

MONTHLY COUNCIL MEETING

Council Chambers 7227 Huron Avenue, Lexington, MI 48450

AGENDA

DATE OF MEETING: MONDAY, JANUARY 23, 2023
TYPE OF MEETING: COUNCIL MEETING
TIME OF MEETING: 7:00 P.M.

PLEDGE OF ALLEGIANCE

CALL TO ORDER / REGULAR COUNCIL MEETING

ROLL CALL BY CLERK

PUBLIC COMMENT

APPROVAL OF AGENDA

BUSINESS: Pages 1- 26

ADMINISTRATION

- A. **EVANS EHARDT** – COUNTY COMMISSIONER’S REPORT
- B. **CYNTHIA CUTRIGHT** – VILLAGE MANAGER’S REPORT
- C. **MINUTES** - Motion to approve the minutes of the Regular Council Meeting December 19, 2022, as presented.
- D. **PROPERTY AT 7219 HURON AVE.UPDATE** – Motion to go into closed session to discuss real estate negotiations.
- E. **INVOICE – FLETCHER FEALKO SHOUDY & FRANCIS, P.C.** – Motion to approve the payment of \$2,205.00 to Fletcher Fealko Shoudy & Francis, P.C. (\$1,215.00) from the General Fund, (\$315.00) from the Sewer Fund, (\$225.00) from the Water Fund, and (\$450.00) from the Mobile Home Park Fund.
- F. **INVOICE – RISING TIDE MUNICIPAL SOLUTIONS LLC** – Motion to approve the payment of \$460.00 to Rising Tide Municipal Solutions LLC General Fund.
- G. **RESOLUTION 2023-01 CHECK SIGNERS** – Motion to approve Resolution 2023-01 Check Signers as presented.
- H. **CALENDAR OF EVENTS** – Motion to approve the calendar of events as presented.
- I. **PLANNING PROPOSED ZONING ORDINANCE AMENDMENTS** – Motion to approve working with Adam Young on proposed zoning ordinance amendments not to exceed \$750.00.
- J. **PARKS & REC APPOINTMENT** – Motion to approve the appointment of John McMahan to the Parks & Rec Committee.
- K. **PLANNING COMMISSION APPOINTMENT** – Motion to approve the appointment of Michael Fulton to the Planning Commission.
- L. **MOORE PUBLIC LIBRARY REAPPOINTMENT** – Motion to approve the appointment of Jennifer Bohs to the Moore Public Library Board.
- M. **DDA BOARD MEMBER REMOVAL** – Motion to remove Brian Blaesing from the DDA Board due to excessive absences.
- N. **VILLAGE TRUSTEE ABSENCES DISCUSSION** – Adams

MOBILE HOME PARK: Page 27

- O. **MHP LOT DEPOSIT REFUNDS** – Motion to approve the lot deposit refunds to Margaret Ackerman Lot #224 in the amount of \$50.00.

FINANCIAL REPORTS: Pages 28-62

Motion to approve the check register in the amount of \$106,400.71 check numbers 37573 through 37623, and the financial reports as presented.

REPORTS/ MINUTES/MONTHLY SCHEDULE: Pages 63-77

VILLAGE PRESIDENT'S REPORT

VILLAGE MANAGER'S REPORT

POLICE REPORT

FIRE DEPARTMENT REPORT

OPERATIONS

DPW PROJECT

ZONING REPORT

MHP REPORT

PLANNING COMMISSION

DDA

FEBRUARY MEETING SCHEDULE

CORRESPONDENCE: Pages 78-83

- Planning Commission Annual Report for 2022

PUBLIC COMMENT

COUNCIL PERSON COMMENTS

ADJOURNMENT

The Village of Lexington Common Council held a Public Hearing and a Regular Council Meeting Monday, December 19, 2022 in the Council Chambers at 7227 Huron Avenue, Lexington, MI 48450

Public Hearing Called to Order at 7:00 p.m. by President Kristen Kaatz
To hear comments on amendments to the DDA ordinance (Chapter 26, Article II Section 26-32), and the DDA Plan which includes a proposed expansion to the district boundaries.

Public Comment –

Larry Adams- Asks about library is not being in it and millage.

CIB responded – Act 57 was passed, gives libraries a chance to opt out but the local library has not.

Peter Muoio- Asks about who sends out notifications to all taxing jurisdictions and ask about immediate projects at this time

CIB responded – Letters were sent to taxing jurisdictions by Village Clerk and DDA. No specific projects at this time.

Doug Roehl – 5410 William Drive – Asked if the TIF funds can only be used in the DDA district and is that State Law and or by the plan? Also stated the plan does not state that.

CIB – Correct funds can only be used in the DDA district, and it is by State Law. Page 14 designated development area.

Ed Jarosz- Asked about the baseline of where the DDA is today? Baseline for the expansion. Asked what millages would be tracked that we wouldn't track?

Kaatz asked if the baseline was broken into the districts.

CIB responded – On set base was \$1,921,000 and 11,230,437. Expansion increases by 2046 \$18,000,000. Jurisdictions can negotiate with DDA to retain growth, in this case the DDA will capture it this time in the current baseline.

Kaatz – Gielow expansion possible purchase, in the DDA district and possible funding

CIB- All the funds that are captured in the DDA, they can budget and allocate funds for certain projects, specific projects that is a significant that is a large investment and gap in finance DDA could commit future revenues back to the general fund for that project.

Mike Fulton – If council gave a tax abatement how would affect the DDA funds.

CIB responded – DDA would not capture any taxes until the abatement is lifted.

Peter Muoio- Taxing jurisdictions funding for public services, services impacted funding under very little money.

CIB - Only part they will not receive is the change in property values. If property values go up, they will receive the baseline and the remainder goes to the Village.

Mickey Bender – Right now there are eight blighted properties in the new DDA district, DDA could offer potential funding for improvements brings more tax funding for the DDA and the Village.

Doug Roehl- Why would the Village dedicate to their increase just to the DDA why not pull out of the TIF and use the money other projects?

Mike McGovern – DDA Chairperson- There are 46 taxable properties being added. Any home and business not within the DDA will build the economy and those taxes don't go to DDA. All new value goes to the Village.

Closed Public Hearing at 7:45 p.m.

Public Hearing Called to Order at 7:46 p.m. by President Kristen Kaatz

To hear comments on the 2023-2027 Parks & Rec 5-year Plan.

Public Comment –

Andrew Litman –McKenna - Explained the plan. County and DNR has to approve to be eligible for grants. No comments were received. Board had 2 changes, update in December page 25 statement Village's intentions to honor its obligation under memorandum of understanding with the DNR and page 54 addition of a ship's viewing station.

Public Comment –

Kathy DeCoster – Asked about the memorandum of understanding.

Kaatz responded.

Peter Muoio – Asked Cutright about the time frame.

Cutright responded.

Karen Henige – Asked about addressing the park in the Lexington North Shores, stairs and beach.

Kaatz responded- Beach and new playground is included in the plan.

Larry Adams- Comments regarding Sparks Grant part of the covid funding. Limited amount of money. Cutright has already looking with help get money to help with the MHP.

Kaatz- Explains DNR Trust Money.

Dennis Klaas – Questions regarding Sparks grant and applications and priorities by input.

Cutright- Explained the process.

Arlette Sutton – Parks and Recreation did not get to decide to where the grant would be used. Why wasn't brought to Parks and Rec.

Kaatz – Explained the grant was already in process and that it was not submitted so the same grant was used for the Spark Grant.

Dennis Klaas – Asked why this grant was not taken to Parks and Rec?

Sheila Klaas – Asked about the grant and stated that is why everyone is so upset.

Karen Heinge – Asked when this was worked on?

Dennis Klaas - Moving forward we need to work together. Parks and Rec has put in a lot of work and going forward proper boards need to be notified.

Larry Adams – We talked about this before miscommunications.

Doug Roehl – Plan is well written

Larry Adams -Comments regarding previous plans.

Closed Public Hearing at 8:16 p.m.

Call to order the Regular Council Meeting at 8:25 p.m. by President Kristen Kaatz

Pledge of Allegiance led by President Kristen Kaatz

Roll call taken by Clerk Vicki Scott

Present: Adams, Muoio, DeCoster, Kaatz

Absent: – Mills

Others present: C. Cutright, T. Shoudy, M. Bender, and 65 citizens

Public Comment:

- Sheila Klaas (5408 Union) – commented and thanked people that came out for the support. Klaas explained she ran for the Council 4-year seat legally and fairly as a write in candidate.
- Lucrecia Ferriby (5401 William Dr.) – commented she is here to support Shelia Klaas as a council person.
- Doug Roehl (5410 William Dr.) – commented he is here to address an item that Chief Sheldon wants to put up no parking signs. Trucks are still lining up idling all night.
- Karen Brandon (7170 Huron) – commented on filling the council vacancy and setting precedence.
- Mike Keller (5390 Union) – commented on supporting Shelia Klaas.
- Dave Warren (5203 Main – Lot #80) – commented on voters elected Shelia Klaas.
- Ed Jarosz – commented on how the Council should amend the agenda to put the rules decision behind the appointment of the 2 vacant seats.
- Dave Zielinski (5203 Main – Lot #25) – commented on the no parking signs on Denissen St. to include no standing as well.
- Beth Grohman (4255 Babcock) – commented on the work involved putting together a special council meeting then have some people Saba-tosh Friday's meeting to approve a grant that would benefit the Village; people assume they know what is going on but they do not have all the facts; how it is a conflict of interest to hire the manager's father to do a job and asked why he hasn't been paid.
- Jim Gresock – commented on the no parking/no standing signs to have the ability to bag over the signs during a funeral precession or a parade route.
- Denny Klaas (5408 Union) – commented on not being a fan of Village employees speaking about other employees at a funeral without any facts.
- Dina Wurmlinger (7211 Park) – commented on all the money being spent on attorney fees.
- Craig Gielow – commented on the trucks being run have perishable food on them which need to remain running.
- Chris Sutton (7035 Huron Ave.) – commented on the street lighting down at the harbor. It was talked about before Allie was hired as manager. It was approved for materials only. If anyone has questions, I will address them after. I am looking to be reimbursed for the materials.

APPROVAL OF AGENDA – Motion by Muoio, seconded by Adams, to approve the agenda as amended adding E.2. Spark Grant, and moving items L. & M. up to C.2 for item M and C.3 for item L.

All ayes

Motion carried

BUSINESS

ADMINISTRATION

A. BILL SARKELLA – (County Commissioner) – This will be my last meeting with you. Evans Ehardt will be the new District 3 County Commissioner. We will be approving our sheriff contracts tomorrow. Negotiations will be completed at that point. Our budget was approved at 16.68 million. Some great news we used some ARPA funds to pay off one of the jail bonds, which will save the county approximately \$90,000 per year over 18 years along with \$400,000 in interest. The Sheriffs Dept. received a donation to purchase 6-wheel ARGO which will allow them to do rescues anywhere in the County. We approved our drain bond as well.

B. UHY AUDIT PRESENTATION – Scot Hoskins explained the audit started a little later than normal. Once it got going, it went very smoothly. We are in the process of finalizing this report. Hoskins explained the highlights of the financial statements. Hoskins explained the long-term liabilities associated with the MERS pension plan and the OPEB retirees' health care plan. The unrestricted deficit is due to the MERS and OPEB liability. The Village is meeting these funding obligations. The Village has added to the governmental activities \$97,000, and \$211,000 to the business type activities. The Village has added a modest amount to the fund balance this year. The water, sewer and mobile home park funds are remaining stable. The cash balances have remained the same as last year. My suggestion would be looking into another rate study for the water & sewer rates going forward and see where the projections are. This in an area you don't want to fall behind in with infrastructure projects ahead. We indicated the Village did not have any overages that had to be reported from the adopted budget. Hoskins explained with the pension & OPEB liabilities you have to meet a threshold of 60% funding. The Village is at 61.17%. The OPEB plan is going well. The Village has doubled it since last year. The Village did very well within their budget this year. There is only (1) deficiency in internal control that is reported. This is reoccurring each year as the Village does not have the in-house capability to prepare this financial statement. Most municipalities have this. The water department will start an inventory list going forward.

C. MINUTES – Motion by Adams, seconded by DeCoster, to approve the minutes of the Special Council Meeting of November 18, 2022 as presented.

All ayes

Motion carried

Motion by Adams, seconded by DeCoster, to approve the minutes of the Regular Council Meeting of November 28, 2022 as presented.

All ayes

Motion carried

C. 2. (M) – 4-YEAR COUNCIL SEAT VACANCY – Shoudy explained to clarify up front with the reference to a 4-year council seat and a 2-year year council seat, under the law with these 2 vacancies, Council has the right to appoint somebody to fill those positions until the next regular Village election. With a 4-year vacant seat, the appointment goes until the next election and then that next election would be an election to fill the remainder of that term (2-years). On the 2-year vacant seat, the Council would appoint someone to fill that seat and at the next regular election, that position would be up for a 4-year term. Shoudy recommended moving this up front because under the General Village Act every decision has to be made by at least 4 people voting yes. The Village is in a position right now the quicker you fill the Council seats the better. Many of you have seen my email based upon my legal advice the existing council policy would not bind a future council. It doesn't mean an existing council can say I like that policy. Each council member gets to make their own decision as to whether they want to follow that procedure or make their own vote. I have always said I will give my honest opinion from the beginning. This council has the right to make the choice of filling one position or both positions tonight. I recommended administration go through the normal posting procedure for the second position. The Council has the right to fill these positions before the posting date ends as well. Shoudy explained both vacant seats will technically be for 2 years until the next scheduled election. Shoudy answers Council questions.

Shoudy explained legally this Council only has the right to appoint someone to fill the vacant seats until the next scheduled election. This Council does not have the power to appoint someone to a full 4-year term. Kaatz explained both vacant seats are for 2-years until the next scheduled election.

Motion by Kaatz, seconded by DeCoster, to adhere to the existing policy that is in place and appoint the next highest vote getter which is Sheila Klaas.

Roll Call

Ayes – Kaatz, DeCoster, Muoio, Adams

Nays – None

Motion carried

The clerk swears in Sheila Klaas.

C. 3. (L) – 2-YEAR COUNCIL SEAT VACANCY INTERVIEW & SELECTION –

- 1. James Gresock** – Former council member. What 3 important areas should be focused on; the streets, water, police, fire & rescue. What makes you the best candidate; served on council for a number of years, past DDA President, served as past LBA President, as well as many boards in Lexington. How is your leadership style; I listen to the people. How can you be most effective; my years

of experience and involvement in the community. What is the most important role of council; representing the people and honesty. What will you bring to the table; communication.

- 2. Will Morris** – Lived in the Village for 5 ½ years, currently CEO of Sanilac County Community Mental Health, sat on the Planning Commission for over 5 years, I have a lot of experience operating and sitting on boards all over the county and invested in the Village. Will you have the time to commit to the council; with council meetings being at 7 p.m., I will be able to attend the council meetings and participated in many work sessions as well as participating on Planning Commission. Describe your approach to problem solving; I use more of a committee decision model and believe in being very transparent. What are the 3 most important areas in the Village; with being on the Planning Commission for 5 years there are communication issues, a lot of mis perceptions and mis trust, we need to do better especially with the turnover in the Village Manager role. When a decision needs to be made and you have a personal opinion and the popular opinion what do you lean toward; my personal opinion doesn't matter, I follow the rules & requirements. I apply the rules equally to everyone, no one is above the rules or don't to work around the rules. How can you be most effective; my experience sitting on boards and being transparent. I believe in listening to the Village as a whole even if it means changing ordinances already in place.
- 3. Mike Fulton** – Why do you want to be a member of council; I have been here for 6 ½ years and there are still things I would like to get done and finish up. How come you didn't run for re-election; I did not want to commit to another 4-year term. Give an example of when you had to make a difficult decision as a council member; each time we have had to make a decision I look at both sides. Are there any areas you would like work on in the future; I want to pursue working on the RRC. What is the most issue facing the community; right now, consistency in the front office. We need to address why we have gone through so many managers. How well do you handle criticism; I can lose my temper, but shake your hand at the end of the day. I would like to make it clear I was not part of the issue 2 years ago after the election. Having lost that election, I expected it was over until I received a notification there was an opening. I do not solicit votes. What areas of interest would you want to work on; I would like to go back to Planning as I have done a lot of work with them.
- 4. Barb Schultz** – I filled out an application for council and enjoyed helping people and the Village. I do my research before each meeting. I would like to represent the mobile home park again as council. I had 20 years' experience with the courts. I am very transparent. What areas of interest would you like to work on; my main goal is to represent the mobile home park. When you were on council before your expertise was on financial oversight would you continue

that; yes, I would continue with that. How would you handle a controversial decision; I would go with the facts and the law. What do you feel are the most important areas of Village expenditures; the Police Department and Fire Department. What is your position with a public safety district; I am all for that, it is a necessity. I am for making the Village stronger.

Discussion

Written voting

Motion by Kaatz, seconded by Muoio, to appoint Will Morris to Council.

Roll Call

Ayes – Kaatz, Muoio, DeCoster, Klaas, Adams

Nays – None

Motion carried

The clerk swears in Will Morris.

D. DDA PLAN & ORDINANCE AMENDMENTS – Motion by Adams, seconded by Kaatz, to approve the DDA Plan and DDA Ordinance Amendments (Chapter 26, Article II Section 26-32) as presented.

Discussion

Roll Call

Ayes – Adams, Kaatz, Morris, Klaas, DeCoster

Nays – None

Abstain – Muoio

Motion carried

E. PARKS & REC 5-YEAR PLAN (2023-2027) RESOLUTION #2022-09 – Motion by Muoio, seconded by DeCoster, to adopt Resolution #2022-09 contingent on the language regarding the Village's obligations per the existing MOU with the MDNR is included on Page 25 and that the development of a viewing platform at Boynton and Washington is added to the Strategic Action Plan on Page 54 as presented in the revised Draft for Adoption Consideration dated December 15, 2022.

Discussion

Roll Call

Ayes- Muoio, DeCoster, Klaas, Morris, Adams, Kaatz

Nays- None

Motion carried

E. 2. SPARKS GRANT – Motion by Muoio, seconded by Adams, to approve Resolution #2022-10. Kaatz reads the entire resolution.

Discussion on involving the Parks & Rec Board with these grant opportunities.

Roll Call

Ayes – Muoio, Adams, Morris, Klaas, DeCoster, Kaatz

Nays – None

Motion carried

F. INVOICE – FLETCHER FEALKO SHOUDY & FRANCIS, P.C. – Motion by Morris, seconded by Muoio, to approve the payment of \$2,385.00 to Fletcher Fealko Shoudy & Francis, P.C. (\$967.50 from the General Fund, \$270.00 from DDA, \$382.50 from Mobile Home Park, \$450.00 from Water, and \$315.00 from Sewer).

Discussion on attorney’s invoice and finding a resolution to Mr. Sutton’s invoice.

Roll Call

Ayes- Morris, Muoio, Adams, Klaas, DeCoster, Kaatz

Nays- None

Motion carried

G. RESOLUTION #2022-011 PERFORMANCE RESOLUTION FOR GOVERNMENTAL AGENCIES (M-DOT ANNUAL PERMIT) – Motion by Adams, seconded by DeCoster, to approve Resolution 2022-11 Performance Resolution for Governmental Agencies as presented.

Roll Call

Ayes – Adams, DeCoster, Klaas, Morris, Muoio, Kaatz

Nays – None

Motion carried

H. RULES OF PROCEDURE POLICIES – Motion by Adams, seconded by Muoio, to change the language in the Rules of Procedure under Duties of Elected Chief Executive Officer. Change the sentence that says “He or She shall from time to time give the Council information concerning the affairs of the corporation to council.” To “He or She shall submit a report of information concerning the affairs of the corporation to council in a timely manner and place the reports in the “Report/Minutes/Monthly Schedule”.

Discussion

Amended Motion by Adams, seconded by Muoio, to change the language in the Rules of Procedure under Duties of Elected Chief Executive Officer. Change the sentence that says “He or She shall from time to time give the Council information concerning the affairs of the corporation to council.” To “He or She shall submit a monthly report of information concerning the affairs of the corporation to council in a timely manner and place the reports in the “Report/Minutes/Monthly Schedule”.

Roll Call

Ayes – Adams, Muoio, Morris, Klaas, DeCoster, Kaatz

Nays – None

Motion carried

I. BARNES LAW, PLLC LETTER - 7219 Huron Ave. – Cutright reads the letter from Barnes Law, PLLC Letter. Cutright offered some funding options should Council consider this purchase. Discussion followed. Shoudy explained you have the right to go into closed session once you get to the point of negotiating a price for the property.

Motion by Kaatz, seconded by Muoio, to allow the manager to reach out to Barnes and express our interest, and we can schedule a special council meeting at a later date.

Roll Call

Ayes- Kaatz, Muoio, Adams, Morris, Klaas, DeCoster

Nays- None

Motion carried

J. REQUEST FOR INSTALLATION OF NO PARKING SIGNS – Sheldon explained he received a phone call from a resident regarding a parking complaint of trucks on Denissen St. I contacted the zoning administrator. As we went down to research this complaint, we counted (11) trucks parked & running. I received several complaints about this issue in the past. One of my officers responded late one evening as he witnessed (6) trucks running. He had them move to the Gielow's parking lot. A lot of these trucks come from out of state and wait in line until 8:00 a.m. I have contacted Craig Gielow regarding this issue. My suggestion is to have no parking, no standing, or idling signs on east bound traffic from the start of Gielow's property down to Union St. This would bring the trucks away from the residents on Williams Ct. and Union St. Discussion followed. Sheldon explained Craig Gielow is working on having these trucks staged at the Marathon Station in Lexington Heights.

Motion by Morris, seconded by DeCoster, to support Larry Sheldon's suggestions of putting up no parking signs at those locations Sheldon noted.

Discussion

Roll Call

Ayes- Morris, DeCoster, Klaas, Muoio, Adams, Kaatz

Nays- None

Motion carried

K. PLANNING COMMISSION APPOINTMENT – Motion by Muoio, seconded by DeCoster, to approve the appointment of Douglas Roehl to the Planning Commission.

Roll Call

Ayes – Muoio, DeCoster, Klaas, Morris, Adams, Kaatz

Nays – None

Motion carried

N. COMMITTEE APPOINTMENTS – Motion by Kaatz, seconded Adams, to appoint Peter Muoio to remain as President Pro Tem.

All Ayes

Motion carried

Motion by Kaatz, seconded by Muoio, to appoint Kathy DeCoster to the Environmental Committee.

All Ayes

Motion carried

Motion by Kaatz, seconded by Morris, to appoint Larry Adams and Sheila Klaas to the Mobile Home Park Advisory Board.

All Ayes

Motion carried

Motion by Kaatz, seconded by Muoio, to appoint Will Morris to the Planning Commission.

All Ayes

Motion carried

Motion by Kaatz, seconded by Muoio, to appoint Larry Adams to the DDA Board.

All Ayes

Motion carried

Motion by Kaatz, seconded by Adams, to appoint Will Morris and Peter Muoio to the Personnel Board.

All Ayes

Motion carried

Motion by Kaatz, seconded by Morris, to appoint Peter Muoio to the Parks & Rec Board.

All Ayes

Motion carried

O. I.T. RIGHT SERVICES CONTRACT RENEWAL – Cutright explained the 3-year contract with I.T. Right is up. It expired in October. This contract is for a 1-year term. The contract has increased from the 3-year contract which was \$8,500. There has been a 7% increase for the CPI. The 1-year term is \$9,095. We then can put an RFP out before the 1-year is expired. Discussion followed.

Motion by Kaatz, seconded by Morris, to renew the contract for I.T. Right with the understanding that we will put together a new RFP to see what is out there.

Roll Call

Ayes – Kaatz, Morris, Adams, Muoio, DeCoster, Klaas

Nays –

Motion carried

P. COUNCIL MEETING SCHEDULE AND HOLIDAY SCHEDULE 2023 –

Motion by DeCoster, seconded by Adams, to approve the 2023 Council Meeting/Holiday Schedule.

All Ayes

Motion carried

Q. EMPLOYEE HOLIDAY BONUS –

Motion by Kaatz, seconded by Muoio, to double the holiday bonuses including Cynthia, Ed, and Denny as they were left off the list.

Discussion: on what the total amount is including the 3 added positions. Morris suggested the 3 added positions receive \$100 each plus double the bonus to \$200 for each position.

Amended Motion by Kaatz, seconded by Muoio, to double the holiday bonuses adding 3 positions (Cynthia, Ed, and Denny) to include the dollar amount of \$200.00 for each added position.

Discussion: Morris explained with adding the 3 positions the total is \$5,300.00.

Roll Call:

Ayes – Kaatz, Muoio, Adams, Morris, DeCoster

Nays – None

Abstain – Klaas

Motion carried

MOBILE HOME PARK

R. MHP LOT DEPOSIT REFUNDS – Motion by DeCoster, seconded by Adams, to approve the deposit refund in the amount of \$526.00 to Thomas & Rita Bryant (Lot #23).

Roll Call

Ayes- DeCoster, Adams, Muoio, Morris, Klaas, Kaatz

Nays – None

Motion carried

Motion by Morris, seconded by DeCoster, to approve the deposit refund in the amount of \$361.00 to Don & Cindy Reusche (Lot #202).

Roll Call

Ayes- Morris, DeCoster, Klaas, Muoio, Adams, Kaatz

Nays – None

Motion carried

WATER/SEWER/DPW/STREETS

S. WATER TREATMENT PLANT TURBIDIMETER – Bender explained the current turbidimeter is pushing 20 years old. The company no longer supports it or services it. We are having problems with it at this time. I have included a letter in the packet explaining what a new unit would cost. Discussion followed.

Motion by Morris, seconded by DeCoster, to approve the purchase of a turbidimeter from the appropriate vendor (USA Bluebook) for a cost of \$6,730.00.

Roll Call

Ayes – Morris, DeCoster, Klaas, Muoio, Adams, Kaatz

Nays – None

Motion carried

FINANCIAL REPORTS – Motion by DeCoster, seconded by Adams, to approve the check register in the amount of \$196,563.27 check numbers 37485 through 37572 and financial reports as presented.

Roll Call

Ayes- DeCoster, Adams, Muoio, Morris, Klaas, Kaatz

Nays- None

Motion carried

REPORTS – Cutright explained when we were looking at the EV charging stations, the fire chief reached out regarding possible changing the fee schedule. He explained the cost is more dealing with an electronic vehicle battery as it is a much different hazard. We are currently looking at what other communities are doing.

CORRESPONDENCE-

- Sanilac District Library Letter

PUBLIC COMMENT

- Mike Fulton – Commented thanked the Council and welcomed Will Morris & Sheila Klaas.
- Mickey Bender – Commented thanked the Council for the Christmas bonus.
- Ed Jarosz – Commented thanked the Council for making tough decisions.

COUNCIL PERSON COMMENTS

- Kaatz thanked Cutright for the weekly updates along with the monthly reports.
- DeCoster welcomed the two new council members.

ADJOURNMENT

Motion by DeCoster, seconded by Morris, to adjourn the meeting at 11:18 p.m.

All ayes

Motion carried

Respectfully Submitted
Vicki Scott, Village Clerk

Fletcher Fealko Shoudy & Francis, P.C.

1411 Third Street
Fourth Floor, Suite F
Port Huron, MI 48060

Ph:(810) 987-8444

Fax:(810) 987-8149

Village of Lexington
7227 Huron Ave
Suite 100
Lexington, Michigan
48450

January 18, 2023

Attention: Cynthia Cutright

File #: 3108

Inv #: 23287

RE:

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Dec-01-22	Work on revisions to easement agreement; emails with Cynthia Cutright re: same	0.50	90.00	TAF <i>Seewer</i>
Dec-06-22	Telephone with Ms. Cutright regarding LARA Complaint.	0.25	45.00	TJS <i>MHP</i>
Dec-07-22	Telephone with Ms. Kaatz regarding Tierney Parks lights invoice.	0.25	45.00	TJS <i>G.F.</i>
Dec-08-22	Telephone with Ms. Cutright regarding invoice issue (0.25); draft letter regarding same (.5).	0.75	135.00	TJS <i>G.F.</i>
Dec-09-22	Telephone with Ms. Cutright re LARA response and vacancies on council.	0.25	45.00	TJS <i>MHP</i>
	Research re: timeline to fill vacancies	0.50	90.00	TAF <i>G.F.</i>
Dec-12-22	Telephone with Ms. Cutright regarding LARA issue.	0.25	45.00	TJS <i>MHP</i>
Dec-13-22	Telephone with Ms. Cutright regarding LARA issue (0.25); email with Mr. regarding same (0.25)	0.50	90.00	TJS <i>MHP</i>
Dec-15-22	Work on time line of events on Tierney Park and phone call with Ms. Cutright re same.	0.75	135.00	TJS <i>G.F.</i>
Dec-16-22	Telephone with Ms. Cutright (0.25) and Ms. Kaatz (0.25) regarding Tierney lights issue.	0.50	90.00	TJS <i>G.F.</i>

Dec-19-22	Attendance at Village Council Meeting.	4.00	720.00	TJS GF
Dec-21-22	Review demands for possession re: three lots in Mobile Home Park; emails with Village manager re: same	0.25	45.00	TAF MHP
	Review and respond to email from Village Manager re: mobile home park lease language and regulations; research re: subletting and just cause evictions	1.00	180.00	TAF MHP
	Totals	9.75	<u>\$1,755.00</u>	

Total Fee & Disbursements	<u>\$1,755.00</u>
Previous Balance	4,050.00
Previous Payments	4,050.00
Balance Now Due	<u>\$1,755.00</u>

TAX ID Number 38-2902175

Fletcher Fealko Shoudy & Francis, P.C.

1411 Third Street
Fourth Floor, Suite F
Port Huron, MI 48060

Ph:(810) 987-8444

Fax:(810) 987-8149

Village of Lexington
7227 Huron Ave
Suite 100
Lexington, Michigan
48450

January 19, 2023

Attention: Cynthia Cutright

File #: 3250

Inv #: 23289

RE: Water and Sewer Improvement Project

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Dec-08-22	Work on USDA Documents for water and sewer projects; review deeds re: same	2.50	450.00	TAF
	Totals	2.50	<u>\$450.00</u>	
	Total Fee & Disbursements			<u>\$450.00</u>
	Balance Now Due			<u>\$450.00</u>

1/2
Sewer
w Ate

TAX ID Number 38-2902175

Rising Tide Municipal Solutions LLC

72 Sunset Lane, Sandusky, MI 48471
810-294-7561

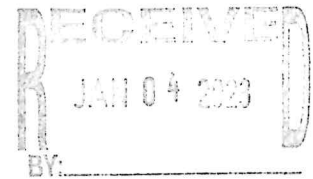
12/31/22

Lexington Village Council,

I would like to thank the board for the opportunity to support their Interim City Manager. With the change in direction of the Interim Manager Sutton and the boards hiring of Interim Manager Cutright, I feel that it is best that Rising Tide Municipal Solutions LLC ends its relationship with the Village of Lexington. I want to wish the Village Council and Manager Cutright the best of luck in their future endeavors to make Lexington great.

Best Regards,

David M. Faber

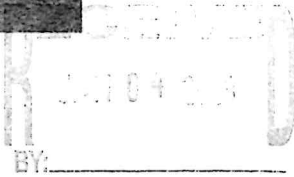


"a rising tide lifts all boats" – John F. Kennedy



Invoice # 108 - Final

Date:11/30/22



Bill To

Village of Lexington
 7227 Huron Avenue Suite 100
 Lexington MI 48450

For

Consulting services to Village
 Manager

Item Description	Amount
Consulting from October 25th to December 15th Nov 3 - .25hr - Zoning Admin questions; Nov. 4 .5hr Parks and Recreation,County, Rec Plan; Nov 8 - 1.5hr DDA Meeting prep and Library Meeting; Nov 9 - .5 Phone call; Nov 14 - 1.25hr Phone Call (2); Nov 15 - .25 - Review of Village Policy; Nov 22 - 1.5 - Bluff application <div style="text-align: right;">Total 5.75 hrs</div>	\$460.00
Phone calls and text under .25 hrs were Donated to Village	
This will be my Final Invoice	

Subtotal	\$460.00
Other Costs	
Total Cost	\$460.00

Make all checks payable to Rising Tide Municipal Solutions LLC

If you have any questions concerning this invoice, use the following contact information:
 David Faber, dfaberconsult@gmail.com
 Thank you for your business!



VILLAGE OF LEXINGTON

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

VILLAGE OF LEXINGTON
CORPORATE AUTHORIZATION

EASTERN MICHIGAN BANK
RESOLUTION NO. #2023-01

Motion by _____, seconded by _____, that;

WHEREAS, the Village of Lexington Council designate the Trustee Peter Muoio, Trustee Wilbert Morris, Village Clerk Vicki Scott, and Deputy Clerk Elizabeth Grohman as the agents of the Village through Eastern Michigan Bank, and;

WHEREAS, The Lexington Village Council agrees to authorize the powers granted as indicated below:

1. Open any deposit or share account (s) in the name of the Village of Lexington.
2. Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with Eastern Michigan Bank:
3. Borrow money on behalf and in the name of the Village of Lexington, sign, execute and deliver promissory notes or other evidences of indebtedness.
4. Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Village of Lexington as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non payment.
5. Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box at Eastern Michigan Bank.

NOW THEREFORE, BE IT RESOLVED, that this Lexington Village Council shall authorize Trustees Peter Muoio, Trustee Wilbert Morris, Village Clerk Vicki Scott, and Deputy Clerk Elizabeth Grohman as agents of the Village of Lexington with afore mentioned powers for Eastern Michigan Bank accounts.

AYES:
NAYS:
ABSTAIN:
ABSENT:

RESOLUTION DECLARED ADOPTED.

I hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the Village Council of the Village of Lexington, County of Sanilac, State of Michigan, at a Village Council meeting held on January 23, 2023 at 7:00 p.m.

Vicki Scott, Village Clerk

2023 Lexington Business Association Proposed calendar of events

January

27-29 Winterfest
28 Chili cook off 12pm
Polar plunge 1:30pm
28 Lexington Ice Fishing Contest

February

4 Lexington Ice Fishing Contest
11 Lexington Ice Fishing Contest
10-14 Lexington Valentines weekend

March

17-19 St. Patricks Day Celebrations

April

6-9 Easter Events TBD

May

6 Kentucky Derby Day Celebrations
12 Captains Meeting 7pm
13 Lexington Fishing Tournament
29 Memorial Day Parade 11am

June

17-18 Lakeside craft show 10am-5pm
23 Music In The Park 7:30pm
30 Independence Day Fireworks Dusk

July

1 Independence Day Parade 11am
1 Music in the park
2 Firemen's Pancake Breakfast 7am-noon
7 Music In The Park 7:30pm

July (con't)

14 Music In The Park 7:30pm
21 Music In The Park 7:30pm
28 Music In The Park 7:30pm

August

4 Music In The Park 7:30pm
5-6 Lexington Fine Arts and Craft Fair
11 Music In The Park 7:30pm
11-13 Antique Yard Sale Trail
18 Music In The Park
25-26 Margarita Fest 7pm

September

1 Music In The Park 7:30pm
2 Thumb Fest. 10am-10pm
14-17 Bach Festival

October

7 Lexington Scarecrow Contest
31 Community trick of treat 6pm-8pm

November

2-5 Holiday Market Squares
11 Girlfriends Day Away Fashion Show 10am-noon
11 Girlfriends Day Away Activities store hours

December

2 Christmas Tree Lighting and Merchant Walk
2 Tree lighting ceremony 7pm
9 Old Fashioned Christmas Horse Parade 2pm



Wade Trim Associates, Inc.
500 Griswold • Suite 2500 • Detroit, MI 48226
313.961.3650 • www.wadetrim.com

January 2, 2023

Village of Lexington
7227 Huron Avenue, #100
Lexington, MI 48450

Attention: Ms. Cynthia Cutright
Interim Village Manager

Re: Proposal for Zoning Amendments Assistance

Dear Ms. Cutright:

Based on our December 16, 2022, conversation, we understand that the Village desires to develop amendments to the Village Zoning Ordinance. Specifically, the following sections/topics require review and the development of potential amendment language:

- Section 3.9 (Violations & Penalties) – We understand that the term “nuisance” is defined within the Village’s Code of Ordinances as being a civil infraction with a \$50 fee. This potential discrepancy between the Code of Ordinances and Section 3.9 of the Zoning Ordinance may need to be corrected, as the Village Council has recently adopted a new violations fee schedule with higher fees.
- The Zoning Administrator has indicated that the Zoning Ordinance is not clear as to the review and approval process for new, expanded or reconstructed decks. The only apparent reference to decks is found in Section 4.11.1.(8), which seems to indicate that Planning Commission approval is required. Amendments to the Zoning Ordinance would be necessary to clarify that a zoning permit would be required to be reviewed and approved by the Zoning Administrator.
- Section 5.4 (Accessory Buildings) – The Village would like to tighten up its regulations pertaining to portable accessory structures. Amendments may be necessary to clarify that the accessory building provisions of Section 5.4 are applicable to any accessory structure, whether temporary, portable or permanent. It may also be appropriate to add new language prohibiting the use of shipping containers as accessory buildings, except were associated with temporary construction activities.

Wade Trim will review and prepare an initial draft of amendments to address the above referenced topics. We will then meet virtually with Village administration to review the language, incorporating revisions as necessary. The proposed amendment language would then be sent to the Planning Commission for review and a public hearing will need to be held. After review and recommendation by the Planning Commission, we will prepare the amendment language in ordinance format for adoption by the Village Council. (Please note that our scope does not include the work necessary to insert the new amendments into the current zoning ordinance report document – such effort would be a separate fee.)

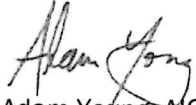
We propose to complete the above-described work for a lump sum fee of \$750. If requested by the Village, we would be available to attend any in-person meetings with the Village to discuss the proposed amendments for a fee of \$350 per meeting.

Village of Lexington
January 2, 2023
Page 2

If you have questions or require additional information, please contact me at 313.961.3650 or ayoung@wadetrim.com.

Very truly yours,

Wade Trim Associates, Inc.

A handwritten signature in black ink that reads "Adam Young". The signature is written in a cursive style with a large, stylized "Y".

Adam Young, AICP
Vice President

ACY:lkf
AAA 8140-23
20230102_Cutright-Ltr.docx

RECEIVED

VILLAGE OF LEXINGTON

**AUTHORITIES, BOARDS, COMMISSIONS AND COMMITTEES,
APPLICATION**

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

DATE: 12-27-22

PRINT NAME: McMahon John P
Last First Middle

STREET: _____ PHONE: _____

EMPLOYER: Retired

BUSINESS ADDRESS: _____ CITY: _____

BUSINESS TELEPHONE: _____ EMAIL ADDRESS: _____

How long have you lived continuously within the Village of Lexington? 2 1/2 yrs

Please explain why you would be the best candidate for appointment to any of the groups listed below
I am an active user of the parks & have experience
servicing on advisory boards for mobile home parks

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

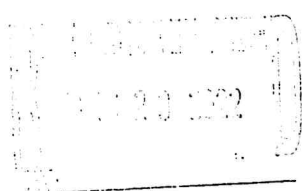
_____ Cemetery Board (2) P MHP advisory board

_____ Planning Commission _____ ZBA

_____ Downtown development authority _____

P (1) Parks and Rec Committee

_____ Environmental Committee



VILLAGE OF LEXINGTON

RECEIVED
JAN 10 2023

AUTHORITIES, BOARDS, COMMISSIONS AND COMMITTEES,
APPLICATION

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

DATE: 1/10/2023

PRINT NAME: FULTON MICHAEL E
Last First Middle

STREET: _____ PHONE: _____

EMPLOYER: RETIRED

BUSINESS ADDRESS: _____ CITY: _____

BUSINESS TELEPHONE: _____ EMAIL ADDRESS: _____

How long have you lived continuously within the Village of Lexington? 14 yrs

Please explain why you would be the best candidate for appointment to any of the groups listed below:
WHILE A TRUSTEE ON COUNCIL I SAT ON THE PLANNING COMMISSION FOR THE LAST TWO YEARS. DURING THAT TIME I HAVE ATTENDED SEVERAL TRAINING SEMINARS ON PLANNING SPONSERED BY MANY ORGANIZATIONS. I ALWAYS HAVE, AND WILL CONTINUE TO WORK FOR THE ENTIRE LEXINGTON COMMUNITY.

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

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

12/20/22

Dec. 20, 2022

To Whom It May Concern,

It is an exciting
time to be on The
Moore Public Library Board.

I would like to renew
my position as secretary
on the library board

Jennifer L. Bohs

Vicki Scott

From: Larry Adams <trustee4@villageoflexington.com>
Sent: Thursday, January 19, 2023 3:48 PM
To: clerk@villageofleington.com; Beth Grohman
Subject: Agenda

Agenda item;

It is my opinion/belief, we need to have a fully functioning counsel. Without a full council attendants it limits the village to perform its duties. Trustee, Elva Mills has not attended any of the special or general council meetings since her elected appointment to council in November 2022. Trustee Mills has not notified the clerk, village president or village manager, that she would be absent from these meetings, and this is the responsibility of each trustee. This is in Appendix 4-B, of the handbook for, General Law Village officials, item 6. "attendance at council meetings", page102-103. This needs to be resolved in accordance with Appendix 4 B Conduct of meetings, under, "6. Attendance at council meetings."

January 18, 2023

MHP LOT DEPOSIT
REFUNDS

- Lot #224 Margaret Ackerman \$50.00 Moved: Jan. 2023

Check Date	Check	Vendor Name	Description	Amount
Bank EMB				
12/08/2022	37573	CLIA LABORATORY	LAB FEES	180.00
12/08/2022	37574	DANIEL ANGLEWICZ	LOT DEPOSIT REFUND #145	361.00
12/08/2022	37575	DINGES FIRE COMPANY	3 TURN OUT GEAR	8,610.00
12/08/2022	37576	DTE ENERGY -	ORNAMENTAL STREET LIGHTS	3,004.79
12/08/2022	37577	ED JAROSZ	PHONE, WHITE BOARD, ORGINIZER	310.36
12/08/2022	37578	ERIC CRACKNELL	LOT# 177 DEPOSIT REFUND	100.00
12/08/2022	37579	FIRST BANKCARD	MULTI FUNDS TRAINING, SCADA SUP	2,775.05
12/08/2022	37580	LAKESIDE BUILDING SUPPLIES	LBA SUPPLY, KEY, DPW SUPPLYSH	451.78
12/08/2022	37581	MICHIGAN ASSOC. OF MAYORS	MAYOR 2023 MEMBERSHIP	95.00
12/08/2022	37582	STANDARD OFFICE SUPPLY	MANAGER NAME PLATE SUPPLY	39.46
12/08/2022	37583	VICKI SCOTT	MILEAGE TO CLERK CALL 11-28 R	157.96
12/08/2022	37584	VIEW NEWSPAPER	DDA PUBLIC HEARING NOTICE, TR	160.00
12/08/2022	37585	WOLVERINE SALES & SERVICE	CUTTING EDGE FOR SNOW PLOW	550.16
12/15/2022	37586	AGRI-VALLEY SERVICE	WTP INTERNET	52.95
			DDA INTERNET	625.00
			MHP INTERNET	52.95
				<u>730.90</u>
12/15/2022	37587	ALLSTATE CREDIT BUREAU	MHP BACKGROUND CHECK	72.00
12/15/2022	37588	CIB COMMUNITY BUILDERS	UDATE LETTERS, NOTICES, PREP	907.50
12/15/2022	37589	CROSWELL GREENHOUSE	PORCH POTS DDA	4,080.00
12/15/2022	37590	CUTLER JANITORIAL SUPPLY L	BATHROOM SUPPLY	57.00
12/15/2022	37591	DENNIS KLAAS	NOV PHONE	75.00
12/15/2022	37592	DETROIT AIR COMPRESSOR	EMERGENCY REPAIR TO WTP AIR C	2,350.68
12/15/2022	37593	DTE ENERGY	MULTI FUNDS	7,366.03
12/15/2022	37594	EMTERRA ENVIRONMENTAL USA	DEC RUBBISH PICK UP	10,133.16
			NOV 2022 FUEL CHARGE	661.10
				<u>10,794.26</u>
12/15/2022	37595	GUARDIAN ALARM	OFFICE ALARM MARCH 2023	102.75
12/15/2022	37596	HAVILAND	WTP CHLORING GAS	390.00
12/15/2022	37597	IDEXX DISTRIBUTION CORP.	COLIERT +BOTTLES	1,403.31
12/15/2022	37598	LEXINGTON TOWNSHIP TREASUR	WINTER TAX MHP	19,761.47
12/15/2022	37599	MI DEPT. OF MANAGEMENT & B	MIDEAL JAN 23- DEC 23	180.00
12/15/2022	37600	MISSION COMMUNICATIONS LLC	SEPT 22 DESIGN CREATE PRINT M	760.00
			Void Reason: ISSUED TO WRONG VENDOR. CK WAS MAILED BACK TO VILLAGE	
			PLAN CCONTENT MAPS DEMOGRAPHI	3,515.00
			Void Reason: ISSUED TO WRONG VENDOR. CK WAS MAILED BACK TO VILLAGE	
				<u>4,275.00</u>

Check Date	Check	Vendor Name	Description	Amount
12/15/2022	37601	SANILAC CTY TREASURER	MHP TAX NOV 2022	433.00
12/15/2022	37602	STANDARD OFFICE SUPPLY	OFFICE SUPPLY	292.72
12/15/2022	37603	STATE OF MI	ANNUAL NPDES SEWER PERMIT	400.00
12/15/2022	37604	THUMB CELLULAR	CELL PHONES	227.96
12/15/2022	37605	TRACY ZYSK	BAL. OF DDA GRANT	3,099.50
12/15/2022	37606	US BANK EQUIPMENT FINANCE	COPY MACHINE DEC 2022	336.00
12/15/2022	37607	USABLU BOOK	LAB SUPPLY PH BUFFER TNT843 B	373.57
12/15/2022	37608	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH 2022	12,156.41
12/21/2022	37609	CODY HULVERSON	MILEAGE OCT 10 22 TO 12/14 22	486.72
12/21/2022	37610	DTE ENERGY	MHP ELECTRIC	97.40
12/21/2022	37611	EASTON TELECOM	LANDLINES	990.61
12/21/2022	37612	FLETCHER, FEALKO, SHOUDY	ATTY FEES NOV 2022	2,385.00
12/21/2022	37613	FRANZEL AUTO REPAIR INC.	FIRE MAINT. 703 DOT INSPECTIO	125.70
12/21/2022	37614	IT RIGHT	SERVER MAINTENANCE CONTRACT	9,095.00
12/21/2022	37615	JEFF'S MARKETPLACE	REIMBURSE 4 DAMAGE TO GUTTERS	700.00
12/21/2022	37616	LEXINGTON TOWNSHIP TREASUR	WINTER MHP CLUBHOUSE PROP. TA	29.64
12/21/2022	37617	NATURE'S BEST	LEAF PICK 3 YEARS WORTH	1,500.00
12/21/2022	37618	OLD'S ELECTRIC	RESTORE POWER TO ST. LIGHT	202.50
12/21/2022	37619	OPERATING ENG. HEALTH CARE	RETIRED HEALTH IN. JAN 2023	3,539.00
12/21/2022	37620	SAL'S AUTO REPAIR	2020 INTERCEPTOR REPAIR, OIL MOUNT & BALANCE NEW TIRES 202	301.93 125.00
				<u>426.93</u>
12/21/2022	37621	SEMCO ENERGY GAS COMPANY	HEAT GAS MULTI FUNDS	2,536.59
12/21/2022	37622	SILVERSMITH DATA	ANNUAL CONTRACT FEE WATER	1,850.00
12/21/2022	37623	VICKI SCOTT	MINUTES DDA 12-14-22	50.00
				<u>50.00</u>
EMB TOTALS:				
Total of 51 Checks:				110,675.71
Less 1 Void Checks:				4,275.00
Total of 50 Disbursements:				<u>106,400.71</u>

Fund	Description	Beginning Balance 12/01/2022	Total Debits	Total Credits	Ending Balance 12/31/2022
101	GENERAL FUND	533,416.40	75,970.38	120,484.35	488,902.43
202	MAJOR STREET FUND	412,138.91	7,196.30	3,089.23	416,245.98
203	LOCAL STREET FUND	115,633.28	6,589.09	8,618.39	113,603.98
204	MUNICIPAL STREETS	918,163.04	3,461.86	0.00	921,624.90
205	COUNTY ROADS	435,566.48	1,054.26	3,157.40	433,463.34
209	CEMETERY FUND	66,814.72	1,166.62	418.83	67,562.51
248	DOWNTOWN DEVELOPMENT AUTHORITY	338,867.45	5,355.77	13,479.11	330,744.11
282	CARES ACT FUND	117,489.94	0.00	0.00	117,489.94
402	CAPITAL EQUIPMENT FUND	57,516.83	33.51	0.00	57,550.34
590	SEWER FUND	770,400.61	38,685.64	20,815.86	788,270.39
591	WATER FUND-D -PROCESSING	920,552.08	73,019.13	56,318.94	937,252.27
595	LEX MOBILE HOME PARK	1,209,089.90	76,274.28	72,920.29	1,212,443.89
	TOTAL - ALL FUNDS	5,895,649.64	288,806.84	299,302.40	5,885,154.08

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.800	INVESTMENT-CADRE	62,891.83
101-000-002.000	EASTERN MICHIGAN BANK	488,902.43
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	5,094.39
101-000-015.225	PREPAYMENTS	1,358.08
101-000-015.300	A/R UNBILLED UTILITIES	10,566.10
101-000-015.600	A/R RUBBISH	1,774.06
101-000-015.800	ACCOUNTS SENT TO COLLECTIONS	4,781.75
101-000-084.830	DUE FROM LEX TOWNSHIP	2,107.06
101-000-123.000	PREPAID EXPENSES	(0.02)
Total Assets		577,484.68
*** Liabilities ***		
101-000-204.300	UIA	(760.80)
101-000-204.600	EQUITABLE - EMPLOYEE CONTRIBU	295.44
101-000-204.889	EMPLOYEE CONTRIBUTION TO BCBS	126.48
101-000-204.890	AFLAC INSURANCE-EMPLOYEE CONT	102.23
101-000-204.955	MISC PASSTHROUGH	1.12
101-000-205.100	EMPLOYEE CONTR TO PENSION 4 1	(679.29)
101-000-205.200	UNITED WAY-EMPLOYEE CONTRIBUT	12.00
101-000-208.800	UNION DUES	333.36
101-000-220.100	DEFERRED REVENUE	12,750.00
101-000-314.591	ADVANCE FROM WATER FUND	7,869.00
Total Liabilities		20,049.54
*** Fund Balance ***		
101-000-390.000	FUND BALANCE ACCOUNT	412,142.14
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		424,707.45
Beginning Fund Balance		424,707.45
Net of Revenues VS Expenditures		132,727.69
Ending Fund Balance		557,435.14
Total Liabilities And Fund Balance		577,484.68

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-002.000	EASTERN MICHIGAN BANK	416,245.98
Total Assets		416,245.98
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	409,031.65
Total Fund Balance		409,031.65
Beginning Fund Balance		409,031.65
Net of Revenues VS Expenditures		7,214.33
Ending Fund Balance		416,245.98
Total Liabilities And Fund Balance		416,245.98

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-002.000	EASTERN MICHIGAN BANK	113,603.98
Total Assets		113,603.98
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	181,303.08
Total Fund Balance		181,303.08
Beginning Fund Balance		181,303.08
Net of Revenues VS Expenditures		(67,699.10)
Ending Fund Balance		113,603.98
Total Liabilities And Fund Balance		113,603.98

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-002.000	EASTERN MICHIGAN BANK	921,624.90
204-000-123.100	PREPAID FUEL FOR TANKS	1,446.18
Total Assets		923,071.08
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
204-000-390.000	Fund Balance	771,681.51
Total Fund Balance		771,681.51
Beginning Fund Balance		771,681.51
Net of Revenues VS Expenditures		151,389.57
Ending Fund Balance		923,071.08
Total Liabilities And Fund Balance		923,071.08

Fund 205 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
205-000-002.000	EASTERN MICHIGAN BANK	433,463.34
Total Assets		433,463.34
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
205-000-390.000	FUND BALANCE ACCOUNT	443,345.49
Total Fund Balance		443,345.49
Beginning Fund Balance		443,345.49
Net of Revenues VS Expenditures		(9,882.15)
Ending Fund Balance		433,463.34
Total Liabilities And Fund Balance		433,463.34

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.800	INVESTMENT-CADRE	28,911.51
209-000-002.000	EASTERN MICHIGAN BANK	67,562.51
Total Assets		96,474.02
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	81,914.87
Total Fund Balance		81,914.87
Beginning Fund Balance		81,914.87
Net of Revenues VS Expenditures		14,559.15
Ending Fund Balance		96,474.02
Total Liabilities And Fund Balance		96,474.02

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-002.000	EASTERN MICHIGAN BANK	330,744.11
248-000-040.000	ACCOUNTS RECEIVABLE	120.00
Total Assets		330,864.11
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
248-000-390.000	FUND BALANCE ACCOUNT	260,881.96
Total Fund Balance		260,881.96
Beginning Fund Balance		260,881.96
Net of Revenues VS Expenditures		69,982.15
Ending Fund Balance		330,864.11
Total Liabilities And Fund Balance		330,864.11

Fund 282 CARES ACT FUND

GL Number	Description	Balance
*** Assets ***		
282-000-002.000	EASTERN MICHIGAN BANK	117,489.94
Total Assets		117,489.94
*** Liabilities ***		
282-000-339.000	DEFERRED REVENUE	117,489.94
Total Liabilities		117,489.94
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		117,489.94

Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-002.000	EASTERN MICHIGAN BANK	57,550.34
Total Assets		<u>57,550.34</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
402-000-390.000	Fund Balance	57,501.00
Total Fund Balance		<u>57,501.00</u>
Beginning Fund Balance		57,501.00
Net of Revenues VS Expenditures		49.34
Ending Fund Balance		57,550.34
Total Liabilities And Fund Balance		57,550.34

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.800	INVESTMENT-CADRE	56,563.28
590-000-002.000	EASTERN MICHIGAN BANK	788,270.39
590-000-005.000	PF INT P 2433 CASH	22,685.95
590-000-015.000	ACCOUNTS RECEIVABLE	5,039.00
590-000-015.180	A/R SEWER DUMPING FEES	6,795.00
590-000-015.300	A/R UNBILLED UTILITIES	38,955.29
590-000-015.550	SEWER SAMPLE	120.00
590-000-030.000	ACCRUAL DEPRECIATION	537,674.05
590-000-030.100	LAGOON	1,936,166.00
590-000-030.200	LAND IMPROVEMENT	28,000.00
590-000-030.300	DEFERRED OUTFLOW	7,453.00
590-000-031.000	DEFERRED OUTFLOWS	13,073.00
590-000-123.000	PREPAID EXPENSES	0.01
590-000-144.000	EQUIPMENT	18,491.08
590-000-153.000	CONSTRUCTION IN PROGRESS	186,166.34
590-000-264.000	ACCUMULATED DEPRECIATION	(1,445,586.90)
Total Assets		2,199,865.49
*** Liabilities ***		
590-000-205.000	OPEB OBLIGATION	131,862.00
590-000-205.600	NET PENSION LIABILITY	145,771.00
590-000-220.200	DEF REVENUE-METER DEPOSIT	2,955.22
590-000-251.000	ACCRUED INTEREST PAYABLE	1,072.28
590-000-260.000	ACCRUED VACATION LEAVE PAYABLE	13,104.18
590-000-265.000	BONDS PAYABLE (CASH BONDS)	164,650.00
590-000-300.500	DEFERRED INFLOWS	16,483.00
590-000-300.501	DEFERRED INFLOWS OPEB	123,928.00
Total Liabilities		599,825.68
*** Fund Balance ***		
590-000-390.000	FUND BALANCE ACCOUNT	988,887.76
590-000-395.000	RETAINED EARNINGS	582,861.34
590-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,545.61
Total Fund Balance		1,587,294.71
Beginning Fund Balance		1,587,294.71
Net of Revenues VS Expenditures		12,745.10
Ending Fund Balance		1,600,039.81
Total Liabilities And Fund Balance		2,199,865.49

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.200	ESCROW ACCOUNT EASTERN MI	493,575.01
591-000-001.800	INVESTMENT-CADRE	6,987.99
591-000-002.000	EASTERN MICHIGAN BANK	937,252.27
591-000-004.000	PETTY CASH	100.00
591-000-005.000	PF INT P 2433 CASH	38,627.39
591-000-015.000	ACCOUNTS RECEIVABLE	5,757.78
591-000-015.175	A/R WATER TESTING	597.54
591-000-015.189	A/R CAPACITY LWTUA	194,323.92
591-000-015.200	A/R MISC.	313.00
591-000-015.300	A/R UNBILLED UTILITIES	54,786.39
591-000-015.800	ACCOUNTS SENT TO COLLECTIONS	132.50
591-000-030.300	DEFERRED OUTFLOW	28,176.00
591-000-031.000	DEFERRED OUTFLOWS	44,628.00
591-000-123.000	PREPAID EXPENSES	49.58
591-000-130.000	LAND	17,495.39
591-000-144.000	EQUIPMENT	311,386.26
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	58,872.59
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	202,223.66
591-000-193.101	ADVANCE TO GENERAL FUND	7,869.00
591-000-264.000	ACCUMULATED DEPRECIATION	(5,416,288.33)
Total Assets		5,986,478.80
*** Liabilities ***		
591-000-205.000	OPEB OBLIGATION	450,141.00
591-000-205.600	NET PENSION LIABILITY	551,094.00
591-000-220.400	RESERVE CAPACITY DEFERRAL	125,000.00
591-000-220.450	DEFERRED CAPACITY LWTUA	194,323.92
591-000-251.000	ACCRUED INTEREST PAYABLE	5,919.52
591-000-260.000	ACCRUED VACATION LEAVE PAYABLE	44,043.70
591-000-265.000	BONDS PAYABLE (CASH BONDS)	280,350.00
591-000-300.300	DWRF BOND PAYABLE	650,000.00
591-000-300.500	DEFERRED INFLOWS	62,316.00
591-000-300.501	DEFERRED INFLOWS OPEB	423,061.00
Total Liabilities		2,786,249.14
*** Fund Balance ***		
591-000-390.000	FUND BALANCE ACCOUNT	(760,713.23)
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		3,203,393.33
Beginning Fund Balance		3,203,393.33
Net of Revenues VS Expenditures		(3,163.67)
Ending Fund Balance		3,200,229.66
Total Liabilities And Fund Balance		5,986,478.80

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
595-000-001.800	INVESTMENT-CADRE	53,731.19
595-000-002.000	EASTERN MICHIGAN BANK	1,212,443.89
595-000-015.000	ACCOUNTS RECEIVABLE	13,287.04
595-000-015.200	A/R MISC.	(564.26)
595-000-015.700	ACCT REC. LATE FEES PENALTIES	2,555.00
595-000-025.000	MHP WATER RENT RECEIVABLE	(2,413.21)
595-000-030.000	ACCRUAL DEPRECIATION	2,835,836.82
595-000-030.150	BUILDINGS	51,238.42
595-000-030.300	DEFERRED OUTFLOW	1,360.00
595-000-031.000	DEFERRED OUTFLOWS	1,943.00
595-000-035.000	MHP RUBBISH REVENUE RECEIVABLE	(3,651.58)
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	1,097.22
595-000-144.000	EQUIPMENT	9,846.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,877,549.49)
Total Assets		2,299,160.77
*** Liabilities ***		
595-000-204.700	TENANT DEPOSIT	48,404.27
595-000-204.725	TENANT DEPOSIT MAIL BOX KEYS	1,080.00
595-000-205.000	OPEB OBLIGATION	19,605.00
595-000-205.600	NET PENSION LIABILITY	26,593.00
595-000-251.000	ACCRUED INTEREST PAYABLE	544.95
595-000-260.000	ACCRUED VACATION LEAVE PAYABLE	6,861.17
595-000-300.400	CITIZENS FIRST NOTE PAYABLE	60,350.83
595-000-300.500	DEFERRED INFLOWS	3,007.00
595-000-300.501	DEFERRED INFLOWS OPEB	18,425.00
Total Liabilities		184,871.22
*** Fund Balance ***		
595-000-390.000	FUND BALANCE ACCOUNT	2,025,179.92
595-000-395.000	RETAINED EARNINGS	50,632.57
Total Fund Balance		2,075,812.49
Beginning Fund Balance		2,075,812.49
Net of Revenues VS Expenditures		38,477.06
Ending Fund Balance		2,114,289.55
Total Liabilities And Fund Balance		2,299,160.77

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-401.100	REAL PROPERTY TAXES -	338,950.00	338,950.00	359,812.22	269.58	106.15
101-000-441.000	STATE STABILIZATION	5,080.00	5,080.00	4,346.50	0.00	85.56
101-000-450.000	CABLE TV	9,291.00	9,291.00	5,709.29	0.00	61.45
101-000-451.100	ZONING REVENUE	6,000.00	6,000.00	2,182.00	300.00	36.37
101-000-451.200	LIQUOR LICENSES	4,000.00	4,000.00	4,283.40	0.00	107.09
101-000-575.100	SALES TAX ST REV SHAR	97,276.00	97,276.00	38,231.00	17,836.00	39.30
101-000-600.455	SEA WIRELESS	9,100.00	9,100.00	5,247.06	874.51	57.66
101-000-643.000	ZONING VIOLATIONS	0.00	0.00	100.00	0.00	100.00
101-000-665.000	INTEREST EARNED	0.00	0.00	1,848.81	467.44	100.00
101-000-671.300	HOUSEKEEPING TWP PORTION	0.00	0.00	62.25	0.00	100.00
101-000-671.520	STATE OF MI-METRO ACT REVENUE	4,600.00	4,600.00	0.00	0.00	100.00
101-000-697.100	LEASE PROCEEDS	0.00	0.00	1.00	0.00	100.00
101-000-699.590	TRANSFER IN FROM SEWER FUND	15,000.00	15,000.00	0.00	0.00	0.00
101-000-699.591	TRANSFER IN FROM WATER FUND	15,000.00	15,000.00	0.00	0.00	0.00
101-000-699.595	TRANSFER FRM LEX MOBILE HOME	250,777.00	250,777.00	125,388.72	20,898.12	50.00
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	173,389.00	173,389.00	86,694.62	14,449.10	50.00
Total Dept 000		928,463.00	928,463.00	633,906.87	55,094.75	68.27
Dept 215 - ADMINISTRATIVE STAFF						
215-628.000	SERVICE CHARGE WATER/GENERAL	40.00	40.00	0.00	0.00	0.00
215-628.200	ADMIN FEE	0.00	0.00	125.00	25.00	100.00
215-662.000	PENALTIES-LATE FEES	0.00	0.00	(195.27)	0.00	100.00
101-215-671.500	MISC ACCT OF REVENUE	0.00	0.00	59.68	22.88	100.00
Total Dept 215 - ADMINISTRATIVE STAFF		40.00	40.00	(10.59)	47.88	(26.48)
Dept 301 - POLICE DEPT						
101-301-642.100	COURT FINES AND FEES	3,000.00	3,000.00	2,498.09	627.00	83.27
101-301-642.400	PARKING TICKET REVENUE	300.00	300.00	597.00	0.00	199.00
101-301-642.425	GOLF CART PLATES	6,000.00	6,000.00	4,125.00	0.00	68.75
101-301-642.500	Michigan Justice Training Fun	300.00	300.00	250.00	0.00	83.33
101-301-642.600	POLICE REPORT	400.00	400.00	554.70	65.00	138.68
101-301-671.500	MISC ACCT OF REVENUE	0.00	0.00	850.72	3.00	100.00
101-301-675.000	DONATIONS	0.00	0.00	600.00	0.00	100.00
Total Dept 301 - POLICE DEPT		10,000.00	10,000.00	9,475.51	695.00	94.76
Dept 336 - FIRE DEPT						
101-336-600.450	FIRE & RESCUE REVENUE	70,000.00	70,000.00	30,755.00	2,565.00	43.94
101-336-600.550	STANDBY FEES	17,000.00	17,000.00	0.00	0.00	0.00
101-336-642.700	FIRE REPORT REVENUE	0.00	0.00	25.00	0.00	100.00
101-336-662.000	PENALTIES-LATE FEES	400.00	400.00	187.80	0.00	46.95
101-336-671.500	MISC ACCT OF REVENUE	0.00	0.00	1,650.00	0.00	100.00
Total Dept 336 - FIRE DEPT		87,400.00	87,400.00	32,617.80	2,565.00	37.32
Dept 441 - DPW DEPT						
101-441-671.500	MISC ACCT OF REVENUE	0.00	0.00	9,250.29	492.29	100.00
101-441-676.000	EQUIPMENT REIMBURSEMENT	60,500.00	60,500.00	40,366.85	3,642.67	66.72

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	% B DGT USED
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 441 - DPW DEPT		60,500.00	60,500.00	49,617.14	4,134.96	82.01
Dept 528 - **SANITATION - RUBBISH COLLECT						
101-528-626.100 RUBBISH COLLECTION REV		128,800.00	128,800.00	63,437.91	10,463.79	49.25
101-528-662.000 PENALTIES-LATE FEES		0.00	0.00	61.27	11.11	100.00
Total Dept 528 - **SANITATION - RUBBISH COLLECT		128,800.00	128,800.00	63,499.18	10,474.90	49.30
Dept 722 - COMMUNITY & ECONOMIC DLMENT						
101-722-670.000 SHORT TERM RENTAL		0.00	0.00	700.00	0.00	100.00
Total Dept 722 - COMMUNITY & ECONOMIC DLMENT		0.00	0.00	700.00	0.00	100.00
Dept 774 - RECREATION/PARKS						
101-774-671.100 VENDOR PERMIT		0.00	0.00	540.00	0.00	100.00
101-774-671.500 MISC ACCT OF REVENUE		0.00	0.00	200.00	0.00	100.00
Total Dept 774 - RECREATION/PARKS		0.00	0.00	740.00	0.00	100.00
4	AL REVENUES	1,215,203.00	1,215,203.00	790,545.91	73,012.49	65.05
Expenditures						
Dept 101 - TRUSTEES EXPENSES						
101-101-704.550 WORKERS COMP INSURANCE		100.00	100.00	421.92	0.00	421.92
101-101-740.000 SUPPLIES		400.00	400.00	232.32	40.00	58.08
101-101-802.500 EDUCATION AND TRAINING		300.00	300.00	0.00	0.00	0.00
101-101-805.000 ADVERT/PUBLICATIONS		250.00	250.00	44.00	44.00	17.60
101-101-810.000 MEMBERSHIP/DUES		1,000.00	1,000.00	180.00	95.00	18.00
101-101-821.000 STIPEND		5,000.00	5,000.00	1,935.00	0.00	38.70
101-101-910.000 LIABILITY INSURANCE		2,121.00	2,121.00	6,362.50	0.00	299.98
Total Dept 101 - TRUSTEES EXPENSES		9,171.00	9,171.00	9,175.74	179.00	100.05
Dept 172 - VIL MANAGER						
101-172-701.000 WAGES		62,400.00	62,400.00	36,871.67	11,157.38	59.09
101-172-704.100 MATCH - SOCIAL SECURITY		4,800.00	4,800.00	2,820.69	853.55	58.76
101-172-704.300 LIFE INSURANCE		600.00	600.00	282.00	0.00	47.00
101-172-704.401 AXA EQUITABLE MATCH		5,620.00	5,620.00	2,592.00	216.00	46.12
101-172-704.500 MICH EMP SEC COM		400.00	400.00	177.24	177.24	44.31
101-172-704.550 WORKERS COMP INSURANCE		1,050.00	1,050.00	211.66	0.00	20.16
101-172-740.000 SUPPLIES		600.00	600.00	945.80	514.21	157.63
101-172-800.000 BUILDING MAINTENANCE		200.00	200.00	0.00	0.00	0.00
101-172-801.000 ELECTRIC-DETROIT EDISON		250.00	250.00	101.50	23.72	40.60
101-172-802.000 HEAT-SEMCO ENERGY		200.00	200.00	34.86	21.16	17.43
101-172-802.500 EDUCATION AND TRAINING		0.00	0.00	865.63	0.00	100.00
101-172-803.000 PHONE		1,300.00	1,300.00	687.21	64.23	52.86
101-172-810.000 MEMBERSHIP/DUES		150.00	150.00	72.50	0.00	48.33
101-172-812.000 MILEAGE		0.00	0.00	253.89	0.00	100.00
101-172-820.000 CONTRACTED SERVICES		12,000.00	12,000.00	8,400.00	0.00	70.00
101-172-821.200 HOUSEKEEPING		650.00	650.00	0.00	0.00	0.00
101-172-824.500 EQUIPMENT		400.00	400.00	161.28	26.88	40.32

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 12/31/2022	ACTIVITY FOR		% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 12/31/2022 INCREASE (DECREASE)	12/31/2022 INCREASE (DECREASE)	
Fund 101 - GENERAL FUND							
Expenditures							
101-172-910.000	LIABILITY INSURANCE	600.00	600.00	577.05	0.00	0.00	96.18
101-172-973.100	WATER-UTILITIES	60.00	60.00	24.47	3.72	3.72	40.78
101-172-973.200	SEWER-UTILITIES	60.00	60.00	22.33	3.46	3.46	37.22
Total Dept 172 - VIL MANAGER		91,340.00	91,340.00	55,101.78	13,061.55	13,061.55	60.33
Dept 215 - ADMINISTRATIVE STAFF							
101-215-702.000	CLERICAL	14,000.00	14,000.00	5,824.86	742.77	41.61	41.61
101-215-702.500	JANITORIAL	0.00	0.00	842.50	272.50	100.00	100.00
101-215-703.000	ACCOUNTANT	63,400.00	63,400.00	28,967.74	4,727.04	45.69	45.69
101-215-703.350	OVERTIME-ADMIN	1,000.00	1,000.00	0.00	0.00	0.00	0.00
101-215-704.100	MATCH - SOCIAL SECURITY	5,900.00	5,900.00	2,737.01	450.16	46.39	46.39
101-215-704.200	BLUE CROSS	14,500.00	14,500.00	8,330.48	1,330.13	57.45	57.45
101-215-704.250	RETIRES HEALTH INSURANCE	2,000.00	2,000.00	1,150.80	164.40	57.54	57.54
101-215-704.300	LIFE INSURANCE	600.00	600.00	269.40	0.00	44.90	44.90
101-215-704.400	PENSION	38,688.00	38,688.00	17,860.56	2,976.76	46.17	46.17
101-215-704.401	AXA EQUITABLE MATCH	300.00	300.00	308.00	66.86	102.67	102.67
101-215-704.500	MICH EMP SEC COM	550.00	550.00	90.06	0.00	16.37	16.37
101-215-704.550	WORKERS COMP INSURANCE	1,050.00	1,050.00	211.66	0.00	20.16	20.16
101-215-727.000	POSTAGE	1,200.00	1,200.00	600.00	0.00	50.00	50.00
101-215-728.000	COMPUTER-HARDWARE-SOFTWARE	3,350.00	3,350.00	250.00	0.00	7.46	7.46
101-215-740.000	SUPPLIES	3,000.00	3,000.00	2,142.06	982.17	71.40	71.40
101-215-800.000	BUILDING MAINTENANCE	200.00	200.00	0.00	0.00	0.00	0.00
101-215-801.000	ELECTRIC-DETROIT EDISON	450.00	450.00	242.99	47.44	54.00	54.00
101-215-802.000	HEAT-SEMCO ENERGY	350.00	350.00	70.26	42.32	20.07	20.07
101-215-803.000	PHONE	2,350.00	2,350.00	931.30	64.23	39.63	39.63
101-215-810.000	MEMBERSHIP/DUES	200.00	200.00	0.00	0.00	0.00	0.00
101-215-815.000	AUDIT	17,500.00	17,500.00	17,700.00	0.00	101.14	101.14
101-215-820.000	CONTRACTED SERVICES	14,000.00	14,000.00	2,600.00	0.00	18.57	18.57
101-215-820.100	SOFTWARE SUPPORT	3,000.00	3,000.00	3,118.00	0.00	103.93	103.93
101-215-821.200	HOUSEKEEPING	1,800.00	1,800.00	0.00	0.00	0.00	0.00
101-215-821.300	BUILDING SECURITY	300.00	300.00	102.72	51.35	34.24	34.24
101-215-824.000	MAINTENANCE	200.00	200.00	0.00	0.00	0.00	0.00
101-215-824.500	EQUIPMENT	2,000.00	2,000.00	605.18	67.20	30.26	30.26
101-215-910.000	LIABILITY INSURANCE	600.00	600.00	577.05	0.00	96.18	96.18
101-215-973.100	WATER-UTILITIES	150.00	150.00	48.89	7.45	32.59	32.59
101-215-973.200	SEWER-UTILITIES	150.00	150.00	44.62	6.92	29.75	29.75
Total Dept 215 - ADMINISTRATIVE STAFF		192,788.00	192,788.00	95,626.14	11,999.70	49.60	49.60
Dept 216 - CLERK							
101-216-701.500	CLERK WAGE	51,400.00	51,400.00	18,595.39	3,848.40	36.18	36.18
101-216-701.650	OVERTIME WAGES	300.00	300.00	0.00	0.00	0.00	0.00
101-216-704.100	MATCH - SOCIAL SECURITY	4,000.00	4,000.00	1,427.25	299.11	35.68	35.68
101-216-704.200	BLUE CROSS	11,890.00	11,890.00	6,813.10	847.55	57.30	57.30
101-216-704.300	LIFE INSURANCE	225.00	225.00	147.74	0.00	65.66	65.66
101-216-704.401	AXA EQUITABLE MATCH	4,500.00	4,500.00	1,494.32	272.55	33.21	33.21
101-216-704.500	MICH EMP SEC COM	300.00	300.00	66.04	16.64	22.01	22.01
101-216-704.550	WORKERS COMP INSURANCE	1,025.00	1,025.00	211.90	0.00	20.67	20.67
101-216-727.000	POSTAGE	600.00	600.00	400.00	0.00	66.67	66.67
101-216-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	250.00	0.00	25.00	25.00
101-216-740.000	SUPPLIES	3,000.00	3,000.00	2,103.66	1,164.46	70.12	70.12
101-216-800.000	BUILDING MAINTENANCE	200.00	200.00	0.00	0.00	0.00	0.00
101-216-801.000	ELECTRIC-DETROIT EDISON	300.00	300.00	62.50	23.72	20.83	20.83

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-216-802.000	HEAT-SEMCO ENERGY	275.00	275.00	34.87	21.16	12.68
101-216-802.500	EDUCATION AND TRAINING	2,500.00	2,500.00	1,016.85	0.00	40.67
101-216-803.000	PHONE	1,000.00	1,000.00	483.56	160.58	48.36
101-216-805.000	ADVERT/PUBLICATIONS	1,500.00	1,500.00	44.00	0.00	2.93
101-216-810.000	MEMBERSHIP/DUES	300.00	300.00	0.00	0.00	0.00
101-216-812.000	MILEAGE	150.00	150.00	(5.36)	157.96	(3.57)
101-216-821.200	HOUSEKEEPING	1,600.00	1,600.00	0.00	0.00	0.00
101-216-821.300	BUILDING SECURITY	300.00	300.00	102.78	51.40	34.26
101-216-824.500	EQUIPMENT	1,100.00	1,100.00	887.18	134.40	80.65
101-216-910.000	LIABILITY INSURANCE	600.00	600.00	577.05	0.00	96.18
101-216-973.100	WATER-UTILITIES	100.00	100.00	24.47	3.72	24.47
101-216-973.200	SEWER-UTILITIES	100.00	100.00	22.33	3.46	22.33
Total Dept 216 - CLERK		88,265.00	88,265.00	34,759.63	7,005.11	39.38
Dept 266 - ATTORNEY						
101-266-811.000	LEGAL	7,000.00	7,000.00	3,387.50	967.50	48.39
Total Dept 266 - ATTORNEY		7,000.00	7,000.00	3,387.50	967.50	48.39
Dept 301 - POLICE DEPT						
101-301-701.600	POLICE WAGE	52,000.00	52,000.00	16,002.14	3,250.29	30.77
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	52,520.00	52,520.00	27,094.25	4,183.36	51.59
101-301-701.611	MIDNIGHT SHIFT PREMIUM	53,581.00	53,581.00	15,156.44	28.29	28.29
101-301-701.650	OVERTIME WAGES	6,000.00	6,000.00	13,935.57	1,492.36	232.26
101-301-701.675	AUXILIARY WAGES	6,000.00	6,000.00	4,090.15	1,140.82	68.17
101-301-702.200	POLICE CHIEF	55,000.00	55,000.00	27,044.29	4,000.00	49.17
101-301-704.100	MATCH - SOCIAL SECURITY	14,650.00	14,650.00	7,904.21	1,240.94	53.95
101-301-704.200	BLUE CROSS	29,736.00	29,736.00	19,366.25	2,400.16	65.13
101-301-704.250	RETIRES HEALTH INSURANCE	23,112.00	23,112.00	12,222.00	1,746.00	52.88
101-301-704.300	LIFE INSURANCE	800.00	800.00	436.23	0.00	54.53
101-301-704.401	AXA EQUITABLE MATCH	10,000.00	10,000.00	4,965.85	728.96	49.66
101-301-704.500	MICH EMP SEC COM	2,000.00	2,000.00	318.66	55.25	15.93
101-301-704.550	WORKERS COMP INSURANCE	8,300.00	8,300.00	7,873.42	0.00	94.86
101-301-727.000	POSTAGE	300.00	300.00	200.00	0.00	66.67
101-301-728.000	COMPUTER-HARDWARE-SOFTWARE	500.00	500.00	0.00	0.00	0.00
101-301-730.000	GAS	8,000.00	8,000.00	4,071.68	573.82	50.90
101-301-740.000	SUPPLIES	3,500.00	3,500.00	2,953.59	1,106.32	84.39
101-301-801.000	ELECTRIC-DETROIT EDISON	600.00	600.00	237.49	55.35	39.58
101-301-802.000	HEAT-SEMCO ENERGY	450.00	450.00	83.47	49.38	18.55
101-301-802.500	EDUCATION AND TRAINING	500.00	500.00	282.80	0.00	56.56
101-301-803.000	PHONE	2,200.00	2,200.00	1,133.70	186.53	51.53
101-301-805.000	ADVERT/PUBLICATIONS	100.00	100.00	0.00	0.00	0.00
101-301-810.000	MEMBERSHIP/DUES	100.00	100.00	0.00	0.00	0.00
101-301-820.000	CONTRACTED SERVICES	400.00	400.00	0.00	0.00	0.00
101-301-821.200	HOUSEKEEPING	1,000.00	1,000.00	0.00	0.00	0.00
101-301-822.100	UNIFORMS - REGULARS	1,500.00	1,500.00	999.96	0.00	66.66
101-301-824.000	MAINTENANCE	2,000.00	2,000.00	780.86	426.93	39.04
101-301-824.500	EQUIPMENT	2,000.00	2,000.00	121.04	13.44	6.05
101-301-910.000	LIABILITY INSURANCE	20,020.00	20,020.00	7,838.06	0.00	39.15
101-301-973.100	WATER-UTILITIES	120.00	120.00	57.07	8.69	47.56
101-301-973.200	SEWER-UTILITIES	120.00	120.00	52.05	8.07	43.38

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	% BDC USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 301 - POLICE DEPT		357,109.00	357,109.00	175,221.23	24,821.17	49.07
Dept 336 - FIRE DEPT						
101-336-701.000	WAGES	65,000.00	65,000.00	25,580.00	12,080.00	39.35
101-336-702.500	JANITORIAL	0.00	0.00	195.00	7.50	100.00
101-336-704.100	MATCH - SOCIAL SECURITY	5,000.00	5,000.00	1,971.77	924.70	39.44
101-336-704.500	MICH EMP SEC COM	0.00	0.00	3.09	0.00	100.00
101-336-704.550	WORKERS COMP INSURANCE	4,550.00	4,550.00	6,918.50	0.00	152.05
101-336-704.600	MEDICAL EXPENSES	125.00	125.00	0.00	0.00	0.00
101-336-727.000	POSTAGE	600.00	600.00	300.00	0.00	50.00
101-336-728.000	COMPUTER-HARDWARE-SOFTWARE	200.00	200.00	0.00	0.00	0.00
101-336-730.000	GAS	4,500.00	4,500.00	1,531.64	73.78	34.04
101-336-740.000	SUPPLIES	3,000.00	3,000.00	548.42	459.75	18.28
101-336-740.550	FIRE MEDICAL SUPPLIES	3,000.00	3,000.00	1,100.85	0.00	36.70
101-336-800.000	BUILDING MAINTENANCE	200.00	200.00	0.00	0.00	0.00
101-336-801.000	ELECTRIC-DETROIT EDISON	4,500.00	4,500.00	2,072.43	482.31	46.05
101-336-802.000	HEAT-SEMCO ENERGY	3,500.00	3,500.00	708.75	430.29	20.25
101-336-803.000	PHONE	1,500.00	1,500.00	769.02	129.64	51.27
101-336-808.000	SCHOOL/TRAINING	1,050.00	1,050.00	0.00	0.00	0.00
101-336-810.000	MEMBERSHIP/DUES	600.00	600.00	75.00	0.00	12.50
101-336-812.000	MILEAGE	500.00	500.00	486.72	486.72	97.34
101-336-820.000	CONTRACTED SERVICES	1,900.00	1,900.00	830.00	180.00	43.68
101-336-821.200	HOUSEKEEPING	3,000.00	3,000.00	0.00	0.00	0.00
101-336-824.000	MAINTENANCE	3,500.00	3,500.00	1,948.70	125.70	55.68
101-336-824.500	EQUIPMENT	4,600.00	4,600.00	321.58	26.88	6.99
101-336-824.501	TURN OUT GEAR	9,000.00	9,000.00	8,610.00	8,610.00	95.67
101-336-910.000	LIABILITY INSURANCE	4,000.00	4,000.00	5,312.40	0.00	132.81
101-336-973.100	WATER-UTILITIES	1,000.00	1,000.00	497.32	75.72	49.73
101-336-973.200	SEWER-UTILITIES	880.00	880.00	453.67	70.37	51.55
Total Dept 336 - FIRE DEPT		125,705.00	125,705.00	60,234.86	24,163.36	47.92
Dept 441 - DPW DEPT						
101-441-701.000	WAGES	31,000.00	31,000.00	26,523.02	7,957.04	85.56
101-441-701.650	OVERTIME WAGES	1,400.00	1,400.00	844.63	486.15	60.33
101-441-704.100	MATCH - SOCIAL SECURITY	2,900.00	2,900.00	2,104.59	656.75	72.57
101-441-704.200	BLUE CROSS	5,100.00	5,100.00	5,879.26	2,072.30	115.28
101-441-704.250	RETIRES HEALTH INSURANCE	4,000.00	4,000.00	2,280.18	124.74	57.00
101-441-704.300	LIFE INSURANCE	260.00	260.00	183.00	0.00	70.38
101-441-704.400	PENSION	5,320.00	5,320.00	4,888.19	1,523.03	91.88
101-441-704.401	AXA EQUITABLE MATCH	3,000.00	3,000.00	1,508.25	417.27	50.28
101-441-704.500	MICH EMP SEC COM	500.00	500.00	36.24	0.00	7.25
101-441-704.550	WORKERS COMP INSURANCE	3,000.00	3,000.00	5,298.82	0.00	176.63
101-441-730.000	GAS	14,000.00	14,000.00	6,836.67	902.65	48.83
101-441-740.000	SUPPLIES	7,000.00	7,000.00	3,025.26	632.91	43.22
101-441-801.000	ELECTRIC-DETROIT EDISON	1,400.00	1,400.00	521.09	149.99	37.22
101-441-802.000	HEAT-SEMCO ENERGY	4,000.00	4,000.00	819.59	490.81	20.49
101-441-803.000	PHONE	1,700.00	1,700.00	898.44	152.16	52.85
101-441-808.000	SCHOOL/TRAINING	0.00	0.00	260.00	0.00	100.00
101-441-820.000	CONTRACTED SERVICES	300.00	300.00	700.00	700.00	233.33
101-441-822.100	UNIFORMS - REGULARS	500.00	500.00	0.00	0.00	0.00
101-441-824.000	MAINTENANCE (BUILDING)	1,500.00	1,500.00	519.00	0.00	34.60
101-441-824.100	VEHICLE MAINTENANCE	5,000.00	5,000.00	3,347.58	0.00	66.95
101-441-824.500	EQUIPMENT	300.00	300.00	0.00	0.00	0.00
101-441-910.000	LIABILITY INSURANCE	6,000.00	6,000.00	5,210.18	0.00	86.84

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 441 - DPW DEPT		98,180.00	98,180.00	71,683.99	16,265.80	73.01
Dept 528 - **SANITATION - RUBBISH COLLECT						
101-528-770.000	RUBBISH EXPENDITURES	125,000.00	125,000.00	64,254.61	10,794.26	51.40
Total Dept 528 - **SANITATION - RUBBISH COLLECT		125,000.00	125,000.00	64,254.61	10,794.26	51.40
Dept 601 - HEALTH & WELFARE						
101-601-801.550	ENVIRONMENT	2,000.00	2,000.00	10,708.00	0.00	535.40
101-601-820.000	CONTRACTED SERVICES	800.00	800.00	70.00	0.00	8.75
101-601-851.000	AMBULANCE FEES	36,121.00	36,121.00	36,121.00	0.00	100.00
Total Dept 601 - HEALTH & WELFARE		38,921.00	38,921.00	46,899.00	0.00	120.50
Dept 722 - COMMUNITY & ECONOMIC DLMENT						
101-722-701.000	WAGES	8,000.00	8,000.00	4,112.50	2,256.25	51.41
101-722-704.100	MATCH - SOCIAL SECURITY	1,150.00	1,150.00	314.61	172.60	27.36
101-722-704.500	MICH EMP SEC COM	350.00	350.00	125.20	65.80	35.77
101-722-740.000	SUPPLIES	150.00	150.00	15.00	0.00	10.00
101-722-803.000	PHONE	0.00	0.00	75.00	75.00	100.00
101-722-805.000	ADVERT/PUBLICATIONS	500.00	500.00	35.20	0.00	7.04
101-722-808.000	SCHOOL/TRAINING	1,000.00	1,000.00	800.00	550.00	80.00
101-722-810.000	MEMBERSHIP/DUES	675.00	675.00	0.00	0.00	0.00
101-722-811.000	LEGAL	1,500.00	1,500.00	0.00	0.00	0.00
101-722-820.000	CONTRACTED SERVICES	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 722 - COMMUNITY & ECONOMIC DLMENT		14,325.00	14,325.00	5,477.51	3,119.65	38.24
Dept 774 - RECREATION/PARKS						
101-774-702.000	CLERICAL	0.00	0.00	113.91	0.00	100.00
101-774-703.600	DPW WAGES	24,000.00	24,000.00	9,466.45	272.38	39.44
101-774-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	111.33	0.00	100.00
101-774-704.100	MATCH - SOCIAL SECURITY	2,000.00	2,000.00	741.48	20.84	37.07
101-774-704.200	BLUE CROSS	8,000.00	8,000.00	5,837.05	78.89	72.96
101-774-704.300	LIFE INSURANCE	300.00	300.00	185.14	0.00	61.71
101-774-704.400	PENSION	6,200.00	6,200.00	1,608.05	28.22	25.94
101-774-704.401	AXA EQUITABLE MATCH	1,000.00	1,000.00	461.03	16.57	46.10
101-774-704.500	MICH EMP SEC COM	200.00	200.00	55.52	0.00	27.76
101-774-704.550	WORKERS COMP INSURANCE	1,000.00	1,000.00	1,106.95	0.00	110.70
101-774-740.000	SUPPLIES	20,000.00	20,000.00	7,466.63	0.00	37.33
101-774-801.000	ELECTRIC-DETROIT EDISON	1,300.00	1,300.00	588.29	112.48	45.25
101-774-820.000	CONTRACTED SERVICES	13,600.00	13,600.00	7,875.00	4,275.00	57.90
101-774-824.000	MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00
101-774-910.000	LIABILITY INSURANCE	1,006.00	1,006.00	379.40	0.00	37.71
101-774-971.000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00
Total Dept 774 - RECREATION/PARKS		93,606.00	93,606.00	35,996.23	4,804.38	38.46
Dept 852 - OTHER FUNCTIONS						
101-852-704.250	RETIREES HEALTH INSURANCE	10,660.00	10,660.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 852 - OTHER FUNCTIONS						
		10,660.00	10,660.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		1,252,070.00	1,252,070.00	657,818.22	117,181.48	52.54
Fund 101 - GENERAL FUND:						
TOTAL REVENUES						
		1,215,203.00	1,215,203.00	790,545.91	73,012.49	65.05
TOTAL EXPENDITURES						
		1,252,070.00	1,252,070.00	657,818.22	117,181.48	52.54
NET OF REVENUES & EXPENDITURES						
		(36,867.00)	(36,867.00)	132,727.69	(44,168.99)	360.02

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	% BDTG USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-539.000	STATE OF MICHIGAN	69,400.00	69,400.00	28,521.20	6,355.53	41.10
202-000-665.000	INTEREST EARNED	0.00	0.00	354.67	241.24	100.00
202-000-699.250	TRANSFER FROM OTHER FUNDS	25,000.00	25,000.00	0.00	0.00	0.00
202-000-699.595	TRANSFER FRM LEX MOBILE HOME	7,194.00	7,194.00	3,597.18	599.53	50.00
Total Dept 000		101,594.00	101,594.00	32,473.05	7,196.30	31.96
TOTAL REVENUES						
		101,594.00	101,594.00	32,473.05	7,196.30	31.96
Expenditures						
Dept 202 - ***MAJOR STREET EXP***						
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	2,955.00	2,955.00	1,477.62	246.27	50.00
202-202-703.600	DPW WAGES	6,000.00	6,000.00	3,519.63	161.38	58.66
202-202-703.625	DPW-WATER WINTER WAGES	3,300.00	3,300.00	704.07	80.55	21.34
202-202-703.630	DPW-WATER WINTER WAGES OVERTIME	1,200.00	1,200.00	124.31	124.31	10.36
202-202-703.650	DPW-WATER WAGES OVERTIME	200.00	200.00	32.24	0.00	16.12
202-202-704.100	MATCH - SOCIAL SECURITY	711.00	711.00	335.09	28.01	47.13
202-202-704.200	BLUE CROSS	4,500.00	4,500.00	2,051.60	96.74	45.59
202-202-704.300	LIFE INSURANCE	100.00	100.00	65.70	0.00	65.70
202-202-704.400	PENSION	1,840.00	1,840.00	658.07	91.31	35.76
202-202-704.401	AXA EQUITABLE MATCH	450.00	450.00	266.07	16.16	59.13
202-202-740.500	MICH EMP SEC COM	200.00	200.00	4.33	0.00	2.17
202-202-740.000	SUPPLIES	1,500.00	1,500.00	1,864.18	237.28	124.28
202-202-740.600	SUPPLY---SNOW--STREETS	3,000.00	3,000.00	706.98	45.00	23.57
202-202-740.700	DPW EQUIPMENT	15,600.00	15,600.00	3,074.63	373.34	19.71
202-202-820.000	CONTRACTED SERVICES	4,700.00	4,700.00	0.00	0.00	0.00
202-202-855.350	25% TRANSFER TO LOCAL ST	22,000.00	22,000.00	10,374.20	1,588.88	47.16
Total Dept 202 - ***MAJOR STREET EXP***		68,256.00	68,256.00	25,258.72	3,089.23	37.01
TOTAL EXPENDITURES						
		68,256.00	68,256.00	25,258.72	3,089.23	37.01
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES						
		101,594.00	101,594.00	32,473.05	7,196.30	31.96
TOTAL EXPENDITURES						
		68,256.00	68,256.00	25,258.72	3,089.23	37.01
NET OF REVENUES & EXPENDITURES						
		33,338.00	33,338.00	7,214.33	4,107.07	21.64

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	% BDT USED
			NORMAL (ABNORMAL)	INCREASE (DECREASE)		
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-539.000	STATE OF MICHIGAN	32,000.00	32,000.00	13,642.78	3,039.80	42.63
203-000-583.000	25% TRANSFER FROM MAJOR STREE	22,000.00	22,000.00	10,374.20	1,588.88	47.16
203-000-665.000	INTEREST EARNED	0.00	0.00	98.57	66.74	100.00
203-000-699.250	TRANSFER FROM OTHER FUNDS	55,000.00	55,000.00	0.00	0.00	0.00
203-000-699.595	TRANSFER FRM LEX MOBILE HOME	22,724.00	22,724.00	11,362.02	1,893.67	50.00
Total Dept 000		131,724.00	131,724.00	35,477.57	6,589.09	26.93
TOTAL REVENUES						
		131,724.00	131,724.00	35,477.57	6,589.09	26.93
Expenditures						
Dept 203 - **LOCAL STREET EXP***						
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	9,131.00	9,131.00	4,565.70	760.95	50.00
203-203-703.600	DPW WAGES	25,000.00	25,000.00	19,171.05	1,131.62	76.68
203-203-703.625	DPW-WATER WINTER WAGES	7,550.00	7,550.00	3,814.26	825.24	50.52
203-203-703.630	DPW-WATER WINTER WAGES OVERTIME	2,200.00	2,200.00	663.74	596.03	30.17
203-203-703.650	DPW-WATER WAGES OVERTIME	400.00	400.00	90.64	43.62	22.66
203-203-704.100	MATCH - SOCIAL SECURITY	2,040.00	2,040.00	1,816.16	198.65	89.03
203-203-704.200	BLUE CROSS	8,600.00	8,600.00	7,663.35	686.49	89.11
203-203-704.300	LIFE INSURANCE	200.00	200.00	136.34	0.00	68.17
203-203-704.400	PENSION	7,000.00	7,000.00	3,486.17	168.56	49.80
203-203-704.401	AXA EQUITABLE MATCH	1,600.00	1,600.00	1,270.56	175.71	79.41
203-203-704.500	MICH EMP SEC COM	425.00	425.00	48.29	0.00	11.36
203-203-740.000	SUPPLIES	3,000.00	3,000.00	4,786.70	630.99	159.56
203-203-740.600	SUPPLY---SNOW--STREETS	600.00	600.00	2,120.93	135.00	353.49
203-203-740.700	DPW EQUIPMENT	28,000.00	28,000.00	16,048.98	1,765.53	57.32
203-203-810.000	MEMBERSHIP/DUES	630.00	630.00	0.00	0.00	0.00
203-203-811.300	MS4	3,000.00	3,000.00	193.80	0.00	6.46
203-203-820.000	CONTRACTED SERVICES	14,000.00	14,000.00	4,300.00	1,500.00	30.71
203-203-971.000	CAPITAL OUTLAY	20,000.00	20,000.00	33,000.00	0.00	165.00
Total Dept 203 - **LOCAL STREET EXP***		133,376.00	133,376.00	103,176.67	8,618.39	77.36
TOTAL EXPENDITURES						
		133,376.00	133,376.00	103,176.67	8,618.39	77.36
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		131,724.00	131,724.00	35,477.57	6,589.09	26.93
TOTAL EXPENDITURES		133,376.00	133,376.00	103,176.67	8,618.39	77.36
NET OF REVENUES & EXPENDITURES		(1,652.00)	(1,652.00)	(67,699.10)	(2,029.30)	4,098.01

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	% BDTG USED
Fund 204 - MUNICIPAL STREETS						
Revenues						
Dept 000						
204-000-401.100	REAL PROPERTY TAXES -	136,000.00	136,000.00	143,724.17	107.74	105.68
204-000-665.000	INTEREST EARNED	0.00	0.00	788.46	535.76	100.00
204-000-676.000	EQUIPMENT REIMBURSEMENT BACKHOE	12,000.00	12,000.00	6,876.94	1,093.18	57.31
Total Dept 000		148,000.00	148,000.00	151,389.57	1,736.68	102.29
TOTAL REVENUES						
		148,000.00	148,000.00	151,389.57	1,736.68	102.29
Expenditures						
Dept 204 - ***** MUNICIPAL STREETS *****						
204-204-971.000	CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	0.00
204-204-999.000	TRANS TO OTHER FUNDS	80,000.00	80,000.00	0.00	0.00	0.00
Total Dept 204 - ***** MUNICIPAL STREETS *****		130,000.00	130,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		130,000.00	130,000.00	0.00	0.00	0.00
Fund 204 - MUNICIPAL STREETS:						
TOTAL REVENUES		148,000.00	148,000.00	151,389.57	1,736.68	102.29
TOTAL EXPENDITURES		130,000.00	130,000.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		18,000.00	18,000.00	151,389.57	1,736.68	841.05

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 205 - COUNTY ROADS						
Revenues						
Dept 000						
205-000-402.000	COUNTY ROAD MILEAGE	91,000.00	91,000.00	0.00	0.00	0.00
205-000-665.000	INTEREST EARNED	0.00	0.00	372.93	253.05	100.00
205-000-699.595	TRANSFER FRM LEX MOBILE HOME	9,615.00	9,615.00	4,807.26	801.21	50.00
Total Dept 000		100,615.00	100,615.00	5,180.19	1,054.26	5.15
TOTAL REVENUES						
		100,615.00	100,615.00	5,180.19	1,054.26	5.15
Expenditures						
Dept 205 - CNTY RD MIL.						
205-205-699.940	ADMINISTRATIVE REIMBURSEMENT	3,847.00	3,847.00	1,923.66	320.61	50.00
205-205-814.000	TRAFFIC / STREET LIGHTS	35,000.00	35,000.00	13,138.68	2,836.79	37.54
Total Dept 205 - CNTY RD MIL.		38,847.00	38,847.00	15,062.34	3,157.40	38.77
TOTAL EXPENDITURES						
		38,847.00	38,847.00	15,062.34	3,157.40	38.77
NET OF REVENUES & EXPENDITURES						
		100,615.00	100,615.00	5,180.19	1,054.26	5.15
		38,847.00	38,847.00	15,062.34	3,157.40	38.77
		61,768.00	61,768.00	(9,882.15)	(2,103.14)	16.00

CT 1 205 - COUNTY ROADS:

CO AL REVENUES

TOTAL EXPENDITURES

NET OF REVENUES & EXPENDITURES

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000						
209-000-401.100	REAL PROPERTY TAXES -	27,500.00	27,500.00	28,718.95	21.45	104.43
209-000-631.000	INTERMENTS	7,000.00	7,000.00	2,250.00	0.00	32.14
209-000-631.100	CREMATION	0.00	0.00	2,225.00	0.00	100.00
209-000-644.100	LOTS/PLOTS	10,000.00	10,000.00	4,085.00	0.00	40.85
209-000-665.000	INTEREST EARNED	0.00	0.00	380.65	0.00	100.00
209-000-666.000	EDISON DIVIDEND	230.00	230.00	144.60	0.00	62.87
209-000-675.000	DONATIONS	800.00	800.00	395.00	235.00	49.38
209-000-675.001	DONATION CEMETERY WATER LINE	0.00	0.00	3,450.00	0.00	100.00
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	10,452.00	10,452.00	5,226.18	871.03	50.00
Total Dept 000		55,982.00	55,982.00	46,875.38	1,166.62	83.73
TOTAL REVENUES						
		55,982.00	55,982.00	46,875.38	1,166.62	83.73
Expenditures						
Dept 209 - ***CEMETERY EXPENSES***						
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	3,263.00	3,263.00	1,631.64	271.94	50.00
209-209-702.000	CLERICAL	400.00	400.00	266.49	0.00	66.62
209-209-703.600	DPW WAGES	11,000.00	11,000.00	6,269.47	0.00	57.00
209-209-703.650	DPW-WATER WAGES OVERTIME	800.00	800.00	605.84	0.00	75.73
209-209-704.100	MATCH - SOCIAL SECURITY	700.00	700.00	546.31	0.00	78.04
209-209-704.200	BLUE CROSS	2,000.00	2,000.00	1,046.83	0.00	52.34
209-209-704.300	LIFE INSURANCE	100.00	100.00	32.82	0.00	32.82
209-209-704.400	PENSION	1,500.00	1,500.00	1,041.79	0.00	69.45
209-209-704.401	AXA EQUITABLE MATCH	500.00	500.00	309.38	0.00	61.88
209-209-704.500	MICH EMP SEC COM	200.00	200.00	48.92	0.00	24.46
209-209-704.550	WORKERS COMP INSURANCE	408.00	408.00	545.56	0.00	133.72
209-209-728.000	COMPUTER-HARDWARE-SOFTWARE	400.00	400.00	0.00	0.00	0.00
209-209-740.000	SUPPLIES	3,000.00	3,000.00	2,666.35	0.00	88.88
209-209-740.700	DPW EQUIPMENT	9,500.00	9,500.00	5,338.12	0.00	56.19
209-209-801.000	ELECTRIC-DETROIT EDISON	300.00	300.00	99.35	24.04	33.12
209-209-802.000	HEAT-SEMCO ENERGY	1,400.00	1,400.00	330.01	122.85	23.57
209-209-820.000	CONTRACTED SERVICES	5,500.00	5,500.00	11,225.00	0.00	204.09
209-209-824.000	MAINTENANCE	9,000.00	9,000.00	0.00	0.00	0.00
209-209-910.000	LIABILITY INSURANCE	400.00	400.00	312.35	0.00	78.09
209-209-970.200	REGAN SECTION DEVELOPMENT	600.00	600.00	0.00	0.00	0.00
Total Dept 209 - ***CEMETERY EXPENSES***		50,971.00	50,971.00	32,316.23	418.83	63.40
TOTAL EXPENDITURES						
		50,971.00	50,971.00	32,316.23	418.83	63.40
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES						
		55,982.00	55,982.00	46,875.38	1,166.62	83.73
TOTAL EXPENDITURES						
		50,971.00	50,971.00	32,316.23	418.83	63.40
NET OF REVENUES & EXPENDITURES						
		5,011.00	5,011.00	14,559.15	747.79	290.54

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
248-000-401.500	DDA TAXES FROM VILLAGE		85,600.00	95,400.36	0.00	111.45
248-000-401.600	DDA TAXES FROM TOWNSHIP		76,000.00	37,604.75	5,040.80	49.48
248-000-665.000	INTEREST EARNED		0.00	288.24	194.97	100.00
Total Dept 000		161,600.00	161,600.00	133,293.35	5,235.77	82.48
Dept 248 - ****DDA EXPENSES****						
248-248-667.500	INTERNET REVENUE	0.00	0.00	600.00	120.00	100.00
Total Dept 248 - ****DDA EXPENSES****		0.00	0.00	600.00	120.00	100.00
TOTAL REVENUES		161,600.00	161,600.00	133,893.35	5,355.77	82.85
Expenditures						
Dept 248 - ****DDA EXPENSES****						
248-248-699.940	ADMINISTRATIVE REIMBURSEMENT	9,755.00	9,755.00	4,877.64	812.94	50.00
248-248-703.600	DPW WAGES	30,245.00	30,245.00	14,498.08	1,626.43	47.94
248-248-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	586.39	0.00	100.00
248-248-704.100	MATCH - SOCIAL SECURITY	2,150.00	2,150.00	1,153.76	124.36	53.66
CT -248-704.200	BLUE CROSS	0.00	0.00	4,123.92	486.63	100.00
CT -248-704.300	LIFE INSURANCE	260.00	260.00	44.16	0.00	16.98
I -248-704.400	PENSION	5,320.00	5,320.00	1,791.63	424.46	33.68
248-248-704.401	AXA EQUITABLE MATCH	3,000.00	3,000.00	470.98	64.65	15.70
248-248-704.500	MICH EMP SEC COM	100.00	100.00	163.76	0.00	163.76
248-248-740.000	SUPPLIES	500.00	500.00	1,444.80	0.00	288.96
248-248-740.700	DPW EQUIPMENT	10,070.00	10,070.00	9,880.38	791.64	98.12
248-248-745.000	CHRISTMAS SUPPLY	12,000.00	12,000.00	425.60	0.00	3.55
248-248-802.500	EDUCATION AND TRAINING	1,000.00	1,000.00	0.00	0.00	0.00
248-248-803.000	PHONE/INTERNET EXPENSE	10,000.00	10,000.00	5,000.00	625.00	50.00
248-248-803.100	MUSIC	1,500.00	1,500.00	323.40	0.00	21.56
248-248-805.000	ADVERT/PUBLICATIONS	15,000.00	15,000.00	5,383.20	116.00	35.89
248-248-811.000	LEGAL	500.00	500.00	270.00	270.00	54.00
248-248-820.000	CONTRACTED SERVICES	10,000.00	10,000.00	2,457.50	957.50	24.58
248-248-840.000	LANDSCAPING MAINTENANCE	10,000.00	10,000.00	4,140.00	4,080.00	41.40
248-248-955.000	DDA GRANT	30,000.00	30,000.00	6,876.00	3,099.50	22.92
248-248-969.200	DONATION	7,500.00	7,500.00	0.00	0.00	0.00
Total Dept 248 - ****DDA EXPENSES****		158,900.00	158,900.00	63,911.20	13,479.11	40.22
TOTAL EXPENDITURES		158,900.00	158,900.00	63,911.20	13,479.11	40.22
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		161,600.00	161,600.00	133,893.35	5,355.77	82.85
TOTAL EXPENDITURES		158,900.00	158,900.00	63,911.20	13,479.11	40.22
NET OF REVENUES & EXPENDITURES		2,700.00	2,700.00	69,982.15	(8,123.34)	2,591.93

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	% B DGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-626.000	MONTHLY FEES	185,000.00	185,000.00	108,737.37	12,049.20	58.78
590-000-626.375	GIELOW SEWER SAMPLING	15,000.00	15,000.00	7,985.30	836.82	53.24
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	30,000.00	30,000.00	17,364.50	3,171.00	57.88
590-000-627.000	WATER/SEWER READY	215,000.00	215,000.00	112,300.77	18,482.32	52.23
590-000-653.000	TAP IN AND CAPITAL SERVICE CH	2,500.00	2,500.00	0.00	0.00	0.00
590-000-654.000	DUMPING FEE	50,000.00	50,000.00	20,820.00	290.00	41.64
590-000-662.000	PENALTIES-LATE FEES	400.00	400.00	278.79	36.36	69.70
590-000-665.000	INTEREST EARNED	0.00	0.00	1,361.71	469.35	100.00
590-000-671.500	MISC ACCT OF REVENUE	524.00	524.00	2,213.23	0.00	422.37
590-000-680.000	FLOW BACK LWTUA	8,000.00	8,000.00	0.00	0.00	0.00
Total Dept 000		506,424.00	506,424.00	271,061.67	35,335.05	53.52
TOTAL REVENUES						
		506,424.00	506,424.00	271,061.67	35,335.05	53.52
Expenditures						
Dept 590 - ***SEWER EXPENSES***						
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	36,755.00	36,755.00	18,377.64	3,062.94	50.00
590-590-702.000	CLERICAL	19,000.00	19,000.00	10,993.74	1,375.67	57.86
590-590-702.100	CLERICAL WAGES TESTING SEWER	800.00	800.00	119.07	45.36	14.88
590-590-703.600	DPW WAGES	48,300.00	48,300.00	25,653.77	3,317.60	53.11
590-590-703.620	WATER/SEWER TESTING WAGES	9,200.00	9,200.00	5,380.23	782.98	58.48
590-590-703.640	WATER/SEWER TESTING OVERTIME WAGES	460.00	460.00	70.11	0.00	15.24
590-590-703.650	DPW-WATER WAGES OVERTIME	3,500.00	3,500.00	1,595.19	362.22	45.58
590-590-704.100	MATCH - SOCIAL SECURITY	5,250.00	5,250.00	3,351.80	63.84	63.84
590-590-704.200	BLUE CROSS	25,125.00	25,125.00	12,105.36	1,525.10	48.18
590-590-704.250	RETIRES HEALTH INSURANCE	8,230.00	8,230.00	2,696.40	385.20	32.76
590-590-704.300	LIFE INSURANCE	600.00	600.00	361.51	0.00	60.25
590-590-704.400	PENSION	16,000.00	16,000.00	6,789.64	1,012.79	42.44
590-590-704.401	AXA EQUITABLE MATCH	4,000.00	4,000.00	2,534.95	63.37	63.37
590-590-704.500	MICH EMP SEC COM	400.00	400.00	44.63	0.00	11.16
590-590-704.550	WORKERS COMP INSURANCE	1,636.00	1,636.00	1,978.07	0.00	120.91
590-590-727.000	POSTAGE	900.00	900.00	500.00	0.00	55.56
590-590-728.000	COMPUTER-HARDWARE-SOFTWARE	700.00	700.00	0.00	0.00	0.00
590-590-740.000	SUPPLIES	7,500.00	7,500.00	8,714.82	1,819.00	116.20
590-590-740.100	SUPPLY OUTSIDE TESTING	9,000.00	9,000.00	5,448.21	239.27	60.54
590-590-740.300	WATER/SEWER METER	38,500.00	38,500.00	30,896.81	0.00	80.25
590-590-740.700	DPW EQUIPMENT	11,810.00	11,810.00	7,173.20	801.08	60.74
590-590-801.000	ELECTRIC-DETROIT EDISON	41,500.00	41,500.00	16,370.97	3,390.04	39.45
590-590-803.000	PHONE	500.00	500.00	(47.62)	0.00	(9.52)
590-590-805.000	ADVERT/PUBLICATIONS	250.00	250.00	0.00	0.00	0.00
590-590-808.000	SCHOOL/TRAINING	500.00	500.00	381.90	96.90	76.38
590-590-810.000	MEMBERSHIP/DUES	2,015.00	2,015.00	1,302.50	862.50	64.64
590-590-811.000	LEGAL	2,500.00	2,500.00	450.00	315.00	18.00
590-590-816.000	ENGINEERING FEES	100,000.00	100,000.00	38,125.00	0.00	38.13
590-590-820.000	CONTRACTED SERVICES	37,500.00	37,500.00	1,042.20	0.00	2.78
590-590-824.000	MAINTENANCE	5,000.00	5,000.00	785.11	0.00	15.70
590-590-824.500	EQUIPMENT	9,000.00	9,000.00	161.60	0.00	1.80
590-590-910.000	LIABILITY INSURANCE	1,800.00	1,800.00	1,407.32	0.00	78.18
590-590-950.000	PRINCIPAL BOND PAYMENT	19,610.00	19,610.00	20,350.00	0.00	103.77
590-590-950.100	BOND INTEREST EXPENSE	7,578.00	7,578.00	3,202.44	0.00	42.26
590-590-971.000	CAPITAL OUTLAY	340,000.00	340,000.00	30,000.00	0.00	8.82
590-590-999.000	TRANS TO OTHER FUNDS	65,000.00	65,000.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	% BDTG USED
Fund 590 - SEWER FUND Expenditures						
Total Dept 590 - ***SEWER EXPENSES***		880,419.00	880,419.00	258,316.57	20,165.72	29.34
TOTAL EXPENDITURES		880,419.00	880,419.00	258,316.57	20,165.72	29.34
Fund 590 - SEWER FUND:						
TOTAL REVENUES		506,424.00	506,424.00	271,061.67	35,335.05	53.52
TOTAL EXPENDITURES		880,419.00	880,419.00	258,316.57	20,165.72	29.34
NET OF REVENUES & EXPENDITURES		(373,995.00)	(373,995.00)	12,745.10	15,169.33	3.41

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 12/31/2022	ACTIVITY FOR		% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 12/31/2022 INCREASE (DECREASE)	MONTH 12/31/2022 INCREASE (DECREASE)	
Fund 591 - WATER FUND-D -PROCESSING							
Revenues							
Dept 000							
591-000-580.000	DEBT SERVICE REVENUE	29,287.00	29,287.00	14,643.40	0.00	50.00	
591-000-600.500	TOWER ANTENNA LEASE THUMB CELL	19,207.00	19,207.00	13,189.08	2,198.18	68.67	
591-000-625.596	SANILAC WATER OUTSIDE OF CONTRACT	4,650.00	4,650.00	3,460.76	161.79	74.42	
591-000-626.000	MONTHLY FEES	260,000.00	260,000.00	151,424.79	16,838.93	58.24	
591-000-626.300	MONTHLY FEES LWTUA	225,000.00	225,000.00	115,875.60	13,797.76	51.50	
591-000-626.303	MONTHLY FEES SANILAC TWP	80,000.00	80,000.00	52,084.96	5,257.60	65.11	
591-000-626.325	EQUIPMENT REPLACEMENT LWTUA	46,908.00	46,908.00	23,454.00	0.00	50.00	
591-000-626.350	EQUIPMENT REPLACEMENT SANILAC	75.00	75.00	1,930.84	0.00	2,574.45	
591-000-626.596	SANILAC WATER REVENUE CONTRACTED	37,500.00	37,500.00	15,865.00	3,173.00	42.31	
591-000-627.000	WATER/SEWER READY	290,000.00	290,000.00	158,753.41	26,155.06	54.74	
591-000-628.100	METER DEPOSIT REVENUE	500.00	500.00	0.00	0.00	0.00	
591-000-652.000	TURN ON/OFF	9,000.00	9,000.00	7,173.36	309.93	79.70	
591-000-653.000	TAP IN AND CAPITAL SERVICE CH	3,000.00	3,000.00	0.00	0.00	0.00	
591-000-662.000	PENALTIES-LATE FEES	0.00	0.00	402.75	51.05	100.00	
591-000-662.500	WATER TESTING OUTSIDE SALES	20,000.00	20,000.00	10,446.00	1,700.00	52.23	
591-000-665.000	INTEREST EARNED	0.00	0.00	2,013.77	567.28	100.00	
591-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	6,180.00	0.00	100.00	
591-000-675.200	POOL FILLING	0.00	0.00	50.77	0.00	100.00	
591-000-675.300	WATER MACHINE REVENUE	1,000.00	1,000.00	440.50	70.25	44.05	
Total Dept 000		1,026,127.00	1,026,127.00	577,388.99	70,280.83	56.27	
CO - 596 - SANILAC WATER							
J...-596-671.500							
MISC ACCT OF REVENUE		10,000.00	10,000.00	0.00	0.00	0.00	
Total Dept 596 - SANILAC WATER		10,000.00	10,000.00	0.00	0.00	0.00	
TOTAL REVENUES		1,036,127.00	1,036,127.00	577,388.99	70,280.83	55.73	
Expenditures							
Dept 591 - WATER PROCESSING							
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	79,234.00	79,234.00	39,616.98	6,602.83	50.00	
591-591-702.100	CLERICAL WAGES TESTING WATER	1,000.00	1,000.00	567.00	45.36	56.70	
591-591-702.300	WATER WAGES	170,000.00	170,000.00	81,350.12	12,934.81	47.85	
591-591-702.350	WATER OVERTIME	11,000.00	11,000.00	13,356.66	397.09	121.42	
591-591-703.225	WTP WAGES COMPUTER	6,000.00	6,000.00	13,889.29	2,250.00	231.49	
591-591-703.620	WATER/SEWER TESTING WAGES	10,000.00	10,000.00	5,284.25	1,147.56	52.84	
591-591-703.640	WATER/SEWER TESTING OVERTIME WAGES	0.00	0.00	8.76	0.00	100.00	
591-591-704.100	MATCH - SOCIAL SECURITY	15,100.00	15,100.00	8,810.12	1,298.76	58.35	
591-591-704.200	BLUE CROSS	42,632.00	42,632.00	21,043.06	3,674.62	49.36	
591-591-704.250	RETIRES HEALTH INSURANCE	17,540.00	17,540.00	6,194.72	884.96	35.32	
591-591-704.300	LIFE INSURANCE	1,300.00	1,300.00	625.06	0.00	48.08	
591-591-704.400	AXA EQUITABLE MATCH	33,319.00	33,319.00	23,661.67	3,837.33	71.02	
591-591-704.401	MICH EMP SEC COM	5,500.00	5,500.00	3,446.44	687.32	62.66	
591-591-704.500	WORKERS COMP INSURANCE	1,300.00	1,300.00	77.57	0.00	5.97	
591-591-704.550	WORKERS COMP INSURANCE	8,179.00	8,179.00	10,835.38	0.00	132.48	
591-591-727.000	POSTAGE	800.00	800.00	500.00	0.00	62.50	
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	328.15	0.00	32.82	
591-591-730.000	GAS	2,000.00	2,000.00	916.18	99.01	45.81	
591-591-740.000	SUPPLIES	18,000.00	18,000.00	14,367.61	1,960.31	79.82	
591-591-740.100	SUPPLY OUTSIDE TESTING	9,000.00	9,000.00	4,119.57	0.00	45.77	
591-591-740.900	SUPPLIES WTP LAB	5,000.00	5,000.00	2,176.46	134.30	43.53	
591-591-801.000	ELECTRIC-DETROIT EDISON	36,000.00	36,000.00	15,048.79	2,691.91	41.80	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 12/31/2022	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 12/31/2022 INCREASE (DECREASE)	% BDC USED
Fund 591 - WATER FUND-D - PROCESSING						
Expenditures						
591-591-802.000	HEAT-SEMCO ENERGY	8,000.00	8,000.00	1,537.33	1,012.38	19.22
591-591-802.500	EDUCATION AND TRAINING	1,000.00	1,000.00	650.00	160.00	65.00
591-591-803.000	PHONE	3,200.00	3,200.00	1,451.10	281.19	45.35
591-591-805.000	ADVERT/PUBLICATIONS	700.00	700.00	0.00	0.00	0.00
591-591-810.000	MEMBERSHIP/DUES	2,000.00	2,000.00	0.00	0.00	0.00
591-591-811.000	LEGAL	500.00	500.00	585.00	450.00	117.00
591-591-816.000	ENGINEERING FEES	60,000.00	60,000.00	0.00	0.00	0.00
591-591-820.000	CONTRACTED SERVICES	1,500.00	1,500.00	8,807.65	1,200.00	587.18
591-591-824.000	MAINTENANCE	15,000.00	15,000.00	12,562.75	2,350.68	83.75
591-591-824.500	EQUIPMENT	6,000.00	6,000.00	161.60	0.00	2.69
591-591-835.100	FLOW BACK CHARGES	8,500.00	8,500.00	0.00	0.00	0.00
591-591-910.000	LIABILITY INSURANCE	23,000.00	23,000.00	17,864.88	0.00	77.67
591-591-950.000	PRINCIPAL BOND PAYMENT	35,000.00	35,000.00	34,650.00	0.00	99.00
591-591-950.100	BOND INTEREST EXPENSE	13,000.00	13,000.00	5,452.81	0.00	41.94
591-591-959.000	DWRF BOND PRINCIPAL	75,000.00	75,000.00	75,000.00	0.00	100.00
591-591-959.100	DWRF BOND INTEREST	19,000.00	19,000.00	8,125.00	0.00	42.76
591-591-971.000	CAPITAL OUTLAY	30,000.00	30,000.00	0.00	0.00	0.00
Total Dept 591 - WATER PROCESSING		775,304.00	775,304.00	433,071.96	44,100.42	55.86
Dept 593 - WATER DISTRIBUTION						
591-593-702.000	CLERICAL	17,000.00	17,000.00	10,615.00	1,375.67	62.44
591-593-702.300	WATER WAGES	2,000.00	2,000.00	5,840.89	0.00	292.04
591-593-703.225	WTP WAGES COMPUTER	800.00	800.00	450.00	0.00	56.25
591-593-703.600	DPW WAGES	27,000.00	27,000.00	11,032.21	1,935.62	40.86
591-593-703.650	DPW-WATER WAGES OVERTIME	900.00	900.00	125.11	13.90	13.90
591-593-704.100	MATCH - SOCIAL SECURITY	2,134.00	2,134.00	2,099.52	253.34	98.38
591-593-704.200	BLUE CROSS	20,700.00	20,700.00	9,350.74	948.64	45.17
591-593-704.300	LIFE INSURANCE	450.00	450.00	229.90	0.00	51.09
591-593-704.400	PENSION	6,600.00	6,600.00	3,724.49	744.48	56.43
591-593-704.401	AXA EQUITABLE MATCH	1,500.00	1,500.00	1,370.73	194.24	91.38
591-593-704.500	MICH EMP SEC COM	300.00	300.00	112.23	0.00	37.41
591-593-727.000	POSTAGE	300.00	300.00	0.00	0.00	0.00
591-593-728.000	COMPUTER-HARDWARE-SOFTWARE	800.00	800.00	0.00	0.00	0.00
591-593-730.000	GAS	1,000.00	1,000.00	743.71	75.92	74.37
591-593-740.000	SUPPLIES	10,000.00	10,000.00	2,840.68	1,819.00	28.41
591-593-740.300	WATER/SEWER METER	50,000.00	50,000.00	31,108.66	0.00	62.22
591-593-740.700	DPW EQUIPMENT	4,205.00	4,205.00	2,052.88	470.73	48.82
591-593-801.000	ELECTRIC-DETROIT EDISON	1,600.00	1,600.00	494.94	121.65	30.93
591-593-802.500	EDUCATION AND TRAINING	700.00	700.00	570.00	0.00	81.43
591-593-805.000	ADVERT/PUBLICATIONS	300.00	300.00	0.00	0.00	0.00
591-593-810.000	MEMBERSHIP/DUES	300.00	300.00	2,424.46	462.50	93.25
591-593-812.000	MILEAGE	2,600.00	2,600.00	200.00	0.00	0.00
591-593-820.000	CONTRACTED SERVICES	500.00	500.00	18,053.00	0.00	3,610.60
591-593-824.000	MAINTENANCE	52,000.00	52,000.00	23,467.89	0.00	45.13
591-593-971.000	CAPITAL OUTLAY	85,000.00	85,000.00	0.00	0.00	0.00
Total Dept 593 - WATER DISTRIBUTION		288,589.00	288,589.00	126,707.04	8,401.79	43.91
Dept 596 - SANILAC WATER						
591-596-702.300	WATER WAGES SANILAC	18,000.00	18,000.00	9,581.99	1,121.74	53.23
591-596-702.350	WATER OVERTIME SANILAC	800.00	800.00	459.18	89.82	57.40
591-596-704.100	MATCH - SOCIAL SECURITY	1,071.00	1,071.00	776.55	92.69	72.51
591-596-704.200	BLUE CROSS	4,000.00	4,000.00	3,972.62	335.54	99.32

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 12/31/2022	ACTIVITY FOR		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 12/31/2022 INCREASE (DECREASE)	12/31/2022	
Fund 591 - WATER FUND-D -PROCESSING							
Expenditures							
591-596-704.300	LIFE INSURANCE	100.00	100.00	117.14	0.00	117.14	
591-596-704.400	PENSION	4,500.00	4,500.00	4,138.92	661.39	91.98	
591-596-704.401	AXA EQUITABLE MATCH	2,000.00	2,000.00	163.90	29.64	8.20	
591-596-704.500	MICH EMP SEC COM	200.00	200.00	3.36	0.00	1.68	
591-596-740.000	SUPPLIES	5,000.00	5,000.00	1,560.00	925.00	31.20	
Total Dept 596 - SANILAC WATER		35,671.00	35,671.00	20,773.66	3,255.82	58.24	
TOTAL EXPENDITURES		1,099,564.00	1,099,564.00	580,552.66	55,758.03	52.80	
Fund 591 - WATER FUND-D -PROCESSING:							
TOTAL REVENUES		1,036,127.00	1,036,127.00	577,388.99	70,280.83	55.73	
TOTAL EXPENDITURES		1,099,564.00	1,099,564.00	580,552.66	55,758.03	52.80	
NET OF REVENUES & EXPENDITURES		(63,437.00)	(63,437.00)	(3,163.67)	14,522.80	4.99	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 12/31/2022	ACTIVITY FOR		% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 12/31/2022 INCREASE (DECREASE)	MONTH 12/31/2022 INCREASE (DECREASE)	
Fund 595 - LEX MOBILE HOME PARK							
Revenues							
Dept 000							
595-000-520.000	MHPK RENT REVENUE	729,000.00	729,000.00	367,899.00	61,318.00	50.47	
595-000-525.000	MHPK WATER REVENUE	72,500.00	72,500.00	32,074.56	5,345.76	44.24	
595-000-530.000	MHPK SEWER REVENUE	55,500.00	55,500.00	22,177.68	3,696.28	39.96	
595-000-535.000	MHPK RUBBISH REVENUE	27,312.00	27,312.00	14,530.56	2,421.76	53.20	
595-000-662.000	PENALTIES-LATE FEES	2,100.00	2,100.00	1,400.00	210.00	66.67	
595-000-665.000	INTEREST EARNED	0.00	0.00	1,638.42	705.17	100.00	
595-000-671.500	MISC ACCT OF REVENUE	1,200.00	1,200.00	1,100.00	0.00	91.67	
595-000-671.595	Hall Rental MHP	600.00	600.00	570.00	120.00	95.00	
Total Dept 000		888,212.00	888,212.00	441,390.22	73,816.97	49.69	
TOTAL REVENUES		888,212.00	888,212.00	441,390.22	73,816.97	49.69	
Expenditures							
Dept 595 - MOBILE HOME PARK							
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	28,448.00	28,448.00	14,223.72	2,370.62	50.00	
595-595-702.400	TR PARK MANAGER/CLERICAL	3,500.00	3,500.00	2,552.40	1,503.57	72.93	
595-595-702.420	MHP MANAGER	25,000.00	25,000.00	10,574.60	2,112.50	42.30	
595-595-702.500	JANITORIAL	0.00	0.00	697.50	75.00	100.00	
595-595-703.600	DPW WAGES	15,000.00	15,000.00	9,769.17	2,010.45	65.13	
595-595-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	115.98	115.98	100.00	
595-595-704.100	MATCH - SOCIAL SECURITY	3,500.00	3,500.00	1,813.77	445.05	51.82	
595-595-704.200	BLUE CROSS	27,698.00	27,698.00	8,879.32	1,002.65	32.06	
595-595-704.201	OPEB EXPENSE	8,750.00	8,750.00	0.00	0.00	0.00	
595-595-704.250	RETIREEES HEALTH INSURANCE	7,000.00	7,000.00	1,635.90	233.70	33.37	
595-595-704.300	LIFE INSURANCE	500.00	500.00	199.36	0.00	39.87	
595-595-704.400	PENSION	3,000.00	3,000.00	1,793.06	438.71	59.77	
595-595-704.401	AXA EQUIVABLE MATCH	2,800.00	2,800.00	1,335.75	234.53	47.71	
595-595-704.500	MICH EMP SEC COM	340.00	340.00	151.68	61.20	44.61	
595-595-704.550	WORKERS COMP INSURANCE	3,000.00	3,000.00	3,819.16	0.00	127.31	
595-595-727.000	POSTAGE	800.00	800.00	500.00	0.00	62.50	
595-595-728.000	COMPUTER-HARDWARE-SOFTWARE	700.00	700.00	0.00	0.00	0.00	
595-595-740.000	SUPPLIES	8,000.00	8,000.00	3,257.52	2,256.71	40.72	
595-595-740.700	DPW EQUIPMENT	6,000.00	6,000.00	3,675.60	533.53	61.26	
595-595-746.000	LOT PADS	15,000.00	15,000.00	0.00	0.00	0.00	
595-595-770.000	RUBBISH EXPENDITURES	33,000.00	33,000.00	18,332.16	3,055.36	55.55	
595-595-801.000	ELECTRIC-DETROIT EDISON	2,500.00	2,500.00	864.23	182.65	34.57	
595-595-802.000	HEAT-SEMCO ENERGY	2,000.00	2,000.00	433.40	205.16	21.67	
595-595-803.000	PHONE	3,500.00	3,500.00	1,751.07	285.91	50.03	
595-595-805.000	ADVERT/PUBLICATIONS	1,300.00	1,300.00	285.20	0.00	21.94	
595-595-810.000	MEMBERSHIP/DUES	900.00	900.00	0.00	0.00	0.00	
595-595-811.000	LEGAL	700.00	700.00	427.50	382.50	61.07	
595-595-814.000	TRAFFIC / STREET LIGHTS	2,000.00	2,000.00	840.00	168.00	42.00	
595-595-816.000	ENGINEERING FEES	30,000.00	30,000.00	0.00	0.00	0.00	
595-595-820.000	CONTRACTED SERVICES	28,750.00	28,750.00	7,087.00	72.00	24.65	
595-595-822.000	IMPROVEMENT	30,000.00	30,000.00	0.00	0.00	0.00	
595-595-824.500	EQUIPMENT	0.00	0.00	80.80	0.00	100.00	
595-595-829.000	TRAILER PARK - TAXES	38,000.00	38,000.00	35,916.03	20,224.11	94.52	
595-595-910.000	LIABILITY INSURANCE	500.00	500.00	314.11	0.00	62.82	
595-595-952.000	MHP-CITIZENS LOAN PRINCIPAL	60,351.00	60,351.00	60,137.17	0.00	99.65	
595-595-952.500	MHP-CITIZENS LOAN INTEREST	7,923.00	7,923.00	1,593.64	0.00	20.11	
595-595-971.000	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	
595-595-973.100	WATER-UTILITIES	72,500.00	72,500.00	34,517.64	5,146.64	47.61	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	% BDT USED
		ORIGINAL BUDGET					
Fund 595 - LEX MOBILE HOME PARK							
Expenditures							
595-595-973.200	SEWER-UTILITIES	55,500.00		55,500.00	24,957.36	3,714.94	44.97
595-595-999.000	TRANS TO OTHER FUNDS	300,762.00		300,762.00	150,381.36	25,063.56	50.00
Total Dept 595 - MOBILE HOME PARK		849,222.00		849,222.00	402,913.16	71,895.03	47.44
TOTAL EXPENDITURES		849,222.00		849,222.00	402,913.16	71,895.03	47.44
Fund 595 - LEX MOBILE HOME PARK:							
TOTAL REVENUES							
TOTAL EXPENDITURES		888,212.00		888,212.00	441,390.22	73,816.97	49.69
NET OF REVENUES & EXPENDITURES		849,222.00		849,222.00	402,913.16	71,895.03	47.44
		38,990.00		38,990.00	38,477.06	1,921.94	98.68
TOTAL REVENUES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS		4,345,481.00		4,345,481.00	2,485,675.90	275,544.06	57.20
NET OF REVENUES & EXPENDITURES		4,661,625.00		4,661,625.00	2,139,325.77	293,763.22	45.89
		(316,144.00)		(316,144.00)	346,350.13	(18,219.16)	109.55

VILLAGE PRESIDENT MONTHLY REPORT JANUARY 2023

January has proven to be a quiet month for the most part. I attended DDA, Planning, Personnel and two Special council meetings. Approved meeting agenda and checked in with the manager to see if any of my assistance was needed. Answered questions from council members and staff.

ARMY CORPS OF ENGINEERS

Contacted Chief Marie Strum to request an update and perhaps a timeline to share with council/community on engineering work currently under way to fix our breakwater. Waiting to hear back.

RESEARCH

Started researching methods to improve the quality of local government. I have begun research how other small communities have successfully made changes to the structure of their local government with the intent of improving communication, attracting, and keeping high quality employees and attracting more citizens to participate in local government.



Manager Monthly Report

January 2023

During the month of January, typical day-to-day and monthly activities were held. These items include attendance at the Planning Commission, DDA, and two Special Council meetings. Payroll, purchase orders and work orders were processed. Council and committee questions, ongoing issues, questions to legal, and follow-ups were all addressed.

Below is a glimpse of special projects during January:

USDA Water & Sewer Infrastructure Project

The USDA Infrastructure Project is progressing forward and the sewer portion of this project should be ready to go to bid in February 2023. From there, we will turn our sights to the water portion of the project to prepare for bid. A meeting was held last month with both USDA and EGLE to consider all funding sources for this project, as we expect overages due to the rising cost of supplies and labor. We will consider applying for the Clean and/or Drinking Water State Revolving Fund through EGLE once more guidelines are released later this month.

Mobile Home Park Water Meter Installations

Installation of the water meters at the Mobile Home Park were completed in December and readings have begun. Following the appropriate 30-day notice of the change of billing, residents will see their usage readings on their February statements. We are addressing questions and concerns to these changes as they come in. Any resident needing water shutoff or turn-on services will need to reach out to the Village Offices at (810) 359-8631.

Zoning Ordinance Updates

The Planning Commission reviewed the EV Ordinance Language provided by our as-needed contractor, Wade Trim. Minor updates were requested. A public hearing will be scheduled for May 2023 for community feedback. The Commission also authorized seeking language that will address the fees/finances schedule in the Zoning Ordinance, as well as address decks and accessory buildings. We hope to receive that language in February so it could also make the May 2023 public hearing.

Budget

Work on the FY 2023-24 budget will begin in February. Some amendments to the current budget will need to be reviewed and approved through Council, which will be brought closer to the close of current fiscal year. Union representatives for Local 324 have brought forward their first draft of their proposed agreement changes for the next four-year contract, which will be brought forward to Personnel Committee.

Capital Improvement Plan

Hand-in-hand with the budget, and to assist our RRC status, I will be working with Department Heads on compiling the Capital Improvement Plan. This gives the Village a 5-year outlook of forthcoming capital needs.

January Lexington Activities

I invite everyone to join in the fun for Lexington WinterFest Friday, January 27 through Sunday, January 29. Support local businesses and enjoy activities such as ice sculpture displays, a chili cookoff, and polar plunge.



Village of Lexington Police Department

Monthly Report

Chief of Police
Larry Sheldon

To: Village Council, Manager, and President

From: Chief Larry Sheldon

Date Range: December 1, 2022 through December 31, 2022

Category	December 2022	December 2021		
Complaints:	126	53		
Traffic Stops:	58	9		
Citations:	26	4		
Verbal Warnings:	33	6		
Persons Investigated	88	21		
Vehicles Investigated:	83	11		
Property Inspections:	379	183		
Ordinance Contact:	0	0		
Ordinance Violations:	0	0		
Assist Fire / E.M.S:	5	1		
Assist Croswell P.D.	3	1		
Assist Sanilac County Sheriff:	5	3		
Assist M.S.P.	0	2		
Lexington Township Assist:	0	0		
Assist Other Department:	1	1		
Traffic Accidents:	2	2		
Misdemeanors:	5	2		
Felonies:	1	0		

**LEXINGTON FIRE DEPARTMENT
DECEMBER 2022 FIRE & RESCUE SERVICE REPORT**

MONTHLY FIRE & RESCUE REPORT							
DATE	INVOICE #	INCIDENT STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED	NOTES
12/2/2022	001-23	Babcock & Peck	Lex Twp	Medical-Sick Person	Assess/History/Treat	\$265.00	
12/3/2022	002-23	Lakeshore	Worth	Medical-Sick Person	Assess/History/Treat	\$265.00	
12/3/2022	003-23	Cedar Rd	Worth	Public Assist	Assist To CEMS	\$0.00	
12/3/2022	004-23	Main	Lex Village	Public Assist	Assist to Tri EMS	\$0.00	Resident
12/7/2022	005-23	Lakeshore & Wiltsie	Lex Twp	Medical-Fall	Assess/History/Treat	\$265.00	
12/8/2022	006-23	Lakeshore	Worth	Fire	Assess/Extinguish/Overhaul	\$1,400.00	
12/8/2022	007-23	Beach Ave	Worth	Medical-CVA	Assess/History/Treat	\$265.00	
12/9/2022	008-23	Main	Lex Village	Medical-Diff Breathing	Assess/History/Treat	\$0.00	Resident
12/10/2022	009-23	Lakeshore	Worth	Medical-Chest Pain	Assess/History/Treat	\$265.00	
12/16/2022	010-23	Lakeview	Worth	Medical-Fall	Assess/History/Treat	\$265.00	
12/16/2022	011-23	Main	Lex Village	Medical-CVA	Assess/History/Treat	\$0.00	Resident
12/17/2022	012-23	Lakeshore	Worth	Medical-Sick Person	Assess/History/Treat	\$265.00	
12/18/2022	013-23	Lester	Lex Village	Medical-Sick Person	Assess/History/Treat	\$0.00	Resident
12/19/2022	014-23	Main	Lex Village	Public Assist	Lift Assist	\$0.00	Resident
12/21/2022	015-23	Gardner Line	Worth	Fire-Rollover	Assess	\$400.00	
12/23/2022	016-23	Cedar	Worth	Medical-Diff Breathing	Assess/History/Treat	\$265.00	
12/23/2022	017-23	Lakeshore & Harrington	Lex Twp	Fire-Wires	Assess/Standby-Traffic 4Hrs	\$1,000.00	
12/23/2022	018-23	M25/County Farm	Lex Twp	Public Assist	Assist To SCRC	\$0.00	
12/23/2022	019-23	Main	Lex Village	Fire-Wires	Assess/Standby 2Hrs	\$1,000.00	
12/24/2022	020-23	Dallas	Lex Village	Medical-Chest Pain	Assess/History/Treat	\$0.00	Resident
12/24/2022	021-23	Wilxon/Roach	Lex Twp	Fire-Car Fire	Assess/Extinguish	\$1,400.00	
12/26/2022	022-23	St Clair	Worth	Medical-Diff Breathing	Assess/History/Treat	\$265.00	
12/26/2022	023-23	Wiltsie	Lex Twp	Medical-Full Arrest	Assess/History/Treat	\$265.00	
12/26/2022	024-23	Main	Lex Village	Medical-Diff Breathing	Assess/History/Treat	\$0.00	Resident
12/28/2022	025-23	Lakeshore	Worth	Medical-Sick Person	Assess/History/Treat	\$265.00	
12/28/2022	026-23	Walbridge	Worth	Medical-Diff Breathing	Assess/History/Treat	\$265.00	
12/28/2022	027-23	Sanilac Dr	Worth	Medical-Diff Breathing	Assess/History/Treat	\$265.00	
12/30/2022	028-23	Lakeview	Worth	Medical-Fall	Assess/History/Treat	\$265.00	

Monthly training was traffic control for Horse Parade and Tree Lighting.

Operations Report

Water Department

1/5/2023

Dec-22

Current Month:

WTP influent total:	8.208	Mil. Gals.
Village water usage:	3.293	Mil. Gals.
Worth Twp. water usage:	2.694	Mil. Gals.
Sanilac Twp. water usage:	1.238	Mil. Gals.
WTP utility water usage:	0.983	Mil. Gals.

Year to date: Jan 22 - Present

Village water usage:	45.412	Mil. Gals.
Worth Twp. water usage:	44.923	Mil. Gals.
Sanilac Twp. water usage:	19.970	Mil. Gals.

Year-ago:

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

	2022	2021		2022	2021
Rain:	1.52"	1.48"	Days	6	7
Snow:	2.8"	4.4"	Days	6	7

Work Orders:

Turn-ons or turn-offs	12
Final reads	0
Meter re-reads	0
Curb box repairs	1
Miss Digs	8
Call-ins	2
Distribution repairs	0
MXU's Installed	0
Investigate High Usage	1
Meter Changes	1

Other Projects:

Sanilac Twp. Operations	Miss Digs
Outside Water Sampling	Gielow sampling and surcharge billing
Outside sewer Sampling	Burtchville Interconnection
Worth Backup Operations	USDA Planning
Lab Recertification	GIS Marking
New Turbidimeter	Rates

December 2022 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.

December 2022 Work Orders:

Horse Parade setup and takedown

Christmas tree lighting setup & Takedown

Move Storage cabinet at LMMHP

Remove tarp and store bike rack in shed LMMHP

Replace mailbox key for lot 55 LMMHP

Straighten the lot signs LMMHP

Step removal on lot 222

Repair lights in office

Get stakes and caps for property markers LMMHP

Count decorated ground pots DDA

Check lot 181 for dirt hump removal LMMHP

Move Benches for winter DDA

Get materials for fence repair LMMHP

Repair light lot 220

Other Activities for the Month:

Pick up More Leaves

Set up Christmas tree and repairs repairs

Work on light poles

Work on snowflakes

Winterize Tierney sprinkler system

Equipment repairs

Store parks & streets materials for winter

Huron lift repairs

Replace main lift generator battery

Meet with vendor on lift station grease

Look at street light repair options

Replace main lift generator battery

Chevy pickup to dealer for recall

Work on curbstop for fish station

Install some new stop signs

Set up leaf pickup with Natures Best

Decorate front of the office building

Clean road drains

Flush manhole on Union Street

Fill holes in at MHP

Help look up sewer location on Lake street

Replace water fountain filter @ office

Pick up branches and fill some pot holes

Install a switch for auto door at office

Get ready for storm

Install Playground signs LMMHP

Transmission repair on sterling dump truck

O&M on MHP generator

Call in for assistance with fallen tree lot 111

Clean shop area

Build cart for paint sprayer

Replace cutting edge on dumptruck blade

Water leak at LMMHP

Order supplies for Zoning per Michelle

Projects In Progress:

Curb Stop Repair fish Station

USDA Projects

Meter MXU installation

GIS Data Logging

USDA Easements

Port Sanilac Water Sales

Huron Ave Lift Station

WTP Lab Recertification

Dump Truck Repairs

WTP SCADA system replacement

**Zoning
Administrator
Report Village of
Lexington
January 17th, 2023**

I am pleased to report that I have been able to make great strides in my role as the Zoning Administrator over the past month. I have:

- Scanned all land use permits from year 2022-2018 and created an electronic version of them.
- Sent out welcome letters to local businesses introducing myself and reminding them to follow the local ordinances.
- Worked with Cynthia and Adam Young on changes to ordinance (3.9) to reference our Fine and Fee Schedule.
- Discussed potential changes and additions to current ordinances regarding portable tented structures and steel shipping containers.
- Met with DTE and Chris Heiden on issues with 7333 Lake St.
- Assisted Northshore's Mobile Home Park Superintendent Ed Jarosz during the windstorm where a tree fell on Lot 111.
- Sent letter to business owners in violation of dumpster screening.
- Start my Zoning Administrator certification course on January 19, 2023 and complete it on February 10th, 2023.

My plan is to create a streamlined, up-to-date system for local businesses and residents to reference and remain compliant with local ordinances. This system could include an online portal with easy access to download/upload all relevant documents; making the necessary rules and regulations easy to access and understand, I will help to ensure that local businesses and residents are being responsible and in compliance with our ordinances. Additionally, I will work to ensure that businesses and residents are aware of any changes in ordinances that occur over time to help them remain compliant. I will aim to make the system as user friendly and efficient as possible and ensure that the information is accurate and up to date. By creating such a system, I hope to assist our local businesses and residents and help ensure that our community is operating according to the rules and regulations that have been set forth.

Dennis Klaas

zoning@villageoflexington.com

Vicki Scott

From: northshores@villageoflexington.com
Sent: Thursday, January 19, 2023 12:59 PM
To: 'Vicki Scott'
Subject: reporet

Council

It's been a whirlwind month! You may already know that we had damage on several units in the park...from total loss to just a hole in the vinyl siding. Cynthia has been great to work with throughout all the storm related issues in the park.

We are continuing to issue both Rule and Ordinance citations in the park. I am going to continue to chip away at the list of violations until we are all cleaned up.

We have started to looking at some new signage for the traffic on Lakeshore. It has been a little difficult finding something we feel will catch attention and still conform with the zoning. I have been working with Cynthia and Dennis to get the best signs possible.

The park had a dozen or so water leaks after the storm. DPW was a great in shutting the water off as soon as they were located. I contacted the owners and most made arrangements to have them fixed. Some had the water turned back on and some decided to just leave off. Th Village did all the turn on and off at no charge to the owners.

Finally, water billing questions were a huge issue, both in person and on the phone. I was able to answer most of the questions. I know several people made appointments with the Village. I came up with a list of the most common questions asked and provided answers working with Vickie and Cynthia. I had it posted on Facebook and I believe it was a huge reason for lack of confusion, at least on the questions listed.

I am currently looking for places in which to advertise the park. I, also, am putting together an ad for the park in the Events Committee brochure.

As always, any questions call.

Ed Jarosz

Lexington Northshores Superintendent

VILLAGE OF LEXINGTON
Planning Commission Regular Meeting
Village Hall
7227 Huron Avenue, Lexington, MI
December 5, 2022

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

Roll Call: Vicki Scott, Clerk

Present: Picot, Morris, Stencel, Huepenbecker, Ziegler, Kaatz (arrived @ 7:05 pm)

Absent: None

Others Present: A. Sutton, C. Cutright, D. Klaas, K. DeCoster, L. Adams, E. Mills, and 2 citizens.

Approval of Agenda:

Motion by Morris, seconded by Picot, to approve the agenda as presented.

All ayes

Motion carried

Approval of Minutes:

Motion by Picot, seconded by Stencel, to approve the minutes of the Regular Meeting of November 14, 2022, as presented.

All ayes

Motion carried

Public Comment: None

Zoning Administrator's Report:

Klaas explained the zoning report and answered questions from the board. Letters will be going out to businesses regarding blight issues, dumpsters, and signs next week. Training will begin in January and will be completed in February.

Motion by Huepenbecker, seconded by Picot, to accept the zoning administrator's report.

All ayes

Motion carried

Old Business:

1. Update on CEDAM Fellowship Host Community Grant and next steps for the Planning Commission -

Picot explains the application will be submitted tomorrow. We will find out on January 6, 2023 who the host communities will be. We will have an opportunity to interview the hosts. Suggestions were made to change the wording to gender natural. Kaatz asked if funding has been secured. Picot suggested crowd funding. Morris thanked all who were involved in working on this.

2. Training Update –

Huepenbecker explained McCombs is no longer on the board. Each board member will be responsible for keeping track of their own training hours.

3. Discussion of Signs –

Morris asked to table this item until next meeting.

Motion by Morris, seconded by Stencel, to table the discussion on sign until the January meeting.

All ayes

Motion carried

New Business:

1. Discuss Fines and Fee Ordinance language –

Klaas explained in the zoning ordinance under section 3.9 violations are not referenced.

It describes nuisances which is referred to in the code of ordinances. Language needs to be added in the zoning ordinance to reference our fee schedule for violations.

Discussion followed. Kaatz suggested looking back at the RFP to find the scope of work that was done in creating the new zoning ordinances. Board agreed to research this issue.

2. Annual Report –

Huepenbecker will have the annual report and the 2023 meeting schedule in next month's agenda. Discussion followed on January's meeting date. The Village offices are closed on January 2, 2023. Parks & Rec have a meeting scheduled January 9, 2023 at 6:00 p.m.

Motion by Morris, seconded by Stencel, to set the next meeting for January 9, 2023 at 4:00 p.m.

All ayes

Motion carried

Motion by Kaatz, seconded by Morris, that Huepenbecker will put together the 2023 meeting schedule for the first Monday of the month except September.

All ayes

Motion carried

Public Comment

- Dave Zielinski (5203 Main St. Lot #25) – commented on the language he or she be changed to the fellow in the CEDAM application.
- Kathy DeCoster (5203 Main St. Lot #181) – commented on the number of short-term rentals.

Adjournment - Motion by Morris, seconded by Stencel, to adjourn at 7:44 p.m.

Respectfully submitted,
Vicki Scott

**VILLAGE OF LEXINGTON
DOWNTOWN DEVELOPMENT AUTHORITY
REGULAR MEETING
Village of Lexington – 7227 Huron Ave., Lexington, MI
December 14, 2022 @ 5:30 p.m.**

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

ROLL CALL: by Vicki Scott

PRESENT: Adams, Bender, Bales, Kaatz, Westbrook, Drouillard, McGovern

ABSENT: Blaesing, VanDyke

OTHERS PRESENT: C. Cutright, S. McCoy, K. DeCoster, J. Huepenbecker, E. Mills, A. Soule, (1) Citizen

APPROVAL OF AGENDA:

MOTION by Drouillard, seconded by Adams, to approve the agenda as amended adding #3 RFP for Summer Flowers under New Business.

All Ayes

Motion Carried

APPROVAL OF MINUTES

MOTION by Bender, seconded by Bales, to approve the November 9, 2022 minutes as presented.

All Ayes

Motion Carried

PUBLIC COMMENT:

- Anne Soule introduced herself as the new LBA Events Coordinator and is looking forward to working with the DDA.

REVIEW OF FINANCIAL INFORMATION: -

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

Roll Call:

Ayes: Bender, Westbrook, Bales, Adams, Kaatz, McGovern, Drouillard

Nays: None

Motion Carried

UNFINISHED BUSINESS:

1. **TIF/Boundary Expansion Update** – McGovern explained there is a second public hearing for the DDA TIF/Boundary Expansion scheduled for December 19th at 7:00 p.m. The Sanilac District Library has send a letter opting out. The Moore Public Library voted to not opt out.
2. **CIB Invoice** – McGovern explained this was researched from last month. James VanDyke spoke with Carmine regarding this last invoice. The DDA had a contract with CIB not to exceed \$4,300.00. Carmine indicated he has corrected all the errors on his own time and has not charged the DDA.

MOTION by Bender, seconded by Westbrook to approve the final payment to CIB Planning in the amount of \$907.50.

Discussion

Roll Call:

Ayes: Bender, Westbrook, Drouillard, Bales, Adams, Kaatz, McGovern

Nays: None

Motion Carried

3. Zysk Façade Grant – McGovern explained Zysk has submitted her final invoice and is within her approved façade grant amount. McGovern is recommending approving her final payment of \$3099.50.

MOTION by Adams, seconded by Kaatz to approve the final payment of \$3,099.50 to Zysk for the façade grant.

Discussion

Roll Call:

Ayes: Adams, Kaatz, Bales, Bender, Westbrook, Drouillard, McGovern

Nays: None

Motion Carried

4. Croswell Greenhouse Pots Invoice – Bender explained the RFP from last year was for 32 pots. DPW found 2 additional pots and put them out this year. There was a total of 34 pots Croswell Greenhouse filled. The invoice was over what the DDA had previously approved by \$240.00 due to the 2 additional pots being filled.

MOTION by Kaatz, seconded by Drouillard, to approve the invoice for the additional \$240.00 from the previous invoice totaling \$4,080.00 to Croswell Greenhouse.

Roll Call:

Ayes: Kaatz, Drouillard, Adams, Westbrook, Bender, McGovern

Nays: None

Abstain: Bales

Motion carried

NEW BUSINESS:

1. Christmas Décor for 2023 – McGovern explained we have had issues with the wreaths this year. Bender noted we have been discussing changing the Christmas décor for the last few years. Kaatz mentioned looking into grant funding to assist with this. Cutright offers to look into grant opportunities for the downtown area and bring back ideas for the DDA Board to look at. Kaatz suggested having a subcommittee look into ideas of what we want the downtown to look like. Discussion followed.

MOTION by Adams, seconded by McGovern to form a committee to look into ideas for Christmas decorations.

Discussion:

AMENDED MOTION by Adams, seconded by McGovern to form a committee of Larry Adams and Mike McGovern to look into ideas for Christmas decorations.

Ayes: 6

Nays: 1

Motion carried

2. Light Pole Flowerpots – McGovern explained Larry Adams has some pictures to show the Board regarding flower pots that attach to the light poles. Adams presented why this may be something the DDA would be interested in going to. Kaatz noted we have received some complaints on the hanging baskets blocking the way facing signs. Discussion followed about trying these pots on the poles that have signs attached. Adams will research pricing for next meeting.

3. RFP Summer Flowers – Bender asked the Board do we want to send out the RFP for the same flowers we had last year. Board agreed the flowers were beautiful and received many compliments.

MOTION by Kaatz, seconded by Drouillard for Mickey Bender to duplicate the RFP from last year including the 2 additional pots and send it out as we did last year.

Ayes: 6

Nays: 1

Motion carried

CORRESPONDENCE:

- Sanilac District Library Letter

PUBLIC COMMENT:

- Shelly McCoy explained the annual report for TIFA paperwork has been completed and submitted.

ADJOURNMENT:

MOTION by Bales, seconded by Bender to adjourn the meeting at 6:18 pm.

All Ayes

Motion carried.

Respectfully submitted,
Vicki Scott
December 14, 2022

**VILLAGE OF LEXINGTON COUNCIL GIVES NOTICE
of
MEETINGS TO BE HELD IN THE MONTH of
FEBRUARY
2023**

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	6	7 P.M.
DDA	8	5:30 P.M.
PARKS AND RECREATION	13	6 P.M.
MHP ADVISORY BOARD	15	6 P.M.
REGULAR COUNCIL	27	7 P.M.

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

Persons with disabilities needing assistance should contact Vicki Scott 8-4pm/ 3
days prior to the meeting. An attempt will be made to make reasonable
accommodations.
VAS01182023

Village of Lexington Planning Commission Annual Report for 2022

1. Introduction

The goal of the Lexington Planning Commission is to guide and promote the efficient, coordinated development of the Village of Lexington in a manner that will best

- promote the health, safety, and general welfare of its people;
- preserve and protect the Village and its natural resources, and
- address the goals and recommendations of the Master Plan.

The following acronyms will be used frequently throughout this report:

CBD	Central Business District
C-MU	Corridor-mixed use
CEDAM	Community Economic Development Corporation
DDA	Downtown Development Authority
G-MU	Gateway-mixed use
LBA	Lexington Business Association
MEDC	Michigan Economic Development Corporation.
RRC	Redevelopment Ready Communities
ZBA	Zoning Board of Appeals

This year, the Planning Commission continued implementing the Master Plan and Zoning Ordinance. They adopted the design guidelines prepared by the SmithGroup with significant input from the Commission. It was funded by a \$12,000 MEDC grant with the \$3000 local match provided by the DDA.

2. Purpose of Report

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

3. Membership for 2022

Planning Commission Member	Term Expires
Mike Ziegler, Chairperson	2024
Wil Morris, Vice-Chairperson	2023
Jackie Huepenbecker, Secretary	2023
Mike Fulton, Village Council	2022
Kristen Kaatz, Village President	2024
Dave Picot, Commissioner	2023
Jamie McCombs, Commissioner	2022
Jim Macksey, Commissioner	2022
Steve Stencil, Commissioner	2024

4. Meetings

The Planning Commission met twelve times, exceeding the Michigan Planning Enabling Act requirement of four annual meetings. The Village Clerk takes the minutes; usually, the Zoning Administrator and Village Manager attend. The agendas and minutes are posted on the Village Website and the door of the Village, Moore Public Library, and Jeff's Marketplace.

5. Master Plan Review

The Steering Committee for implementing the Master Plan (Mike Fulton, Dave Picot, Wil Morris, Larry Adams, Jackie Huepenbecker) identified gaining support for the Master Plan and continuing the steps to become a Redevelopment Ready Community (RRC) as the most critical issues.

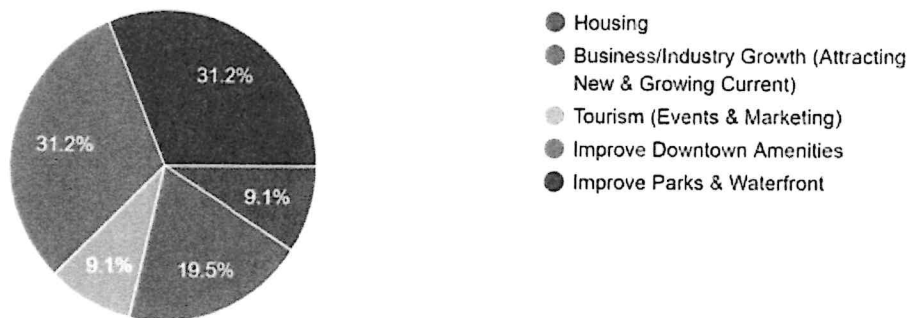
Anticipating that most business owners and village residents will not read the entire Master Plan, the Steering Committee and Clear Ideas developed a promotional brief, brochure, and short survey.

The brief, a one-page document with a survey and link to the whole plan, was mailed with the water bill to all residents and distributed by volunteers at the mobile home park.

The brochure, an eight-page overview of the Master Plan (Intent, Guiding Principles & Goals, Land Use & Development, Downtown & Waterfront, and Economic Development & Marketing Strategy), with a link to a survey, was distributed to business owners at a reception held in March at the Hidden Cavern. Find the brochure on the Village website (Planning Commission).

The purpose of the survey was to gain input on priorities and guide the next steps for implementing the Master Plan. It was posted on the Village website and compiled by Clear Ideas. Find the full results on the Village website (Planning Commission).

The question asked was: Which of these areas of focus do you believe benefits the community the most and should be the next step?



The survey showed that respondents favored these two areas of focus and strategies:

- Improving Downtown Amenities
 - Create a public square, a public-owned gathering place in the downtown area.
 - Expand walkability, market local assets, create wayfinding signage
- Improving parks and Waterfront.
 - Street parking and sidewalk creation/improvement
 - Boardwalk and bathroom updates
 - "Great lawn" updates. Provide space for community and small group gatherings

Most comments were about parking, the need for restrooms in the downtown, the Mobile Home Park, and retaining the small-town character.

Action Plan The following items were addressed in 2022.

ENCOURAGE COMPATIBLE INFILL DEVELOPMENT WHILE MAINTAINING LEXINGTON'S SMALL-TOWN CHARM		
IC6	Use incentives such as historic rehabilitation tax abatement/credits and facade improvements grants to encourage the rehabilitation of historic properties	The Smith Group facilitated the development of Design Guidelines for the CBD, C-MU, and G-MU zones. In April, Kathleen Duffy (Smith Group) presented the final version at a Planning Commission meeting attended by some members of Council members and DDA. The Planning Commission recommended approval to the Council, and Council approved them at their April meeting.
IC11	Adopt design guidelines or standards for commercial and mixed-use districts that encourage context-sensitive design	
IC12	Strengthen facade improvement program with design guidelines and criteria for funding	
IC24	Develop sign design standards for Village's commercial and mixed-use corridors	

PROMOTE A HEALTHY QUALITY OF LIFE BY CAPITALIZING ON THE VILLAGE'S WALKABILITY, ACCESS TO LAKE HURON, AND RECREATIONAL OPPORTUNITIES		
QL1	Foster stronger relationships between the public schools, local government, student groups, and community groups	Planning Commission members made a concerted effort to attend DDA, Council, and LBA meetings.
QL9	Promote and seek community involvement in recreation programming, as well as community feedback on present offerings and facilities	The Parks and Recreation Committee worked with McKenna to survey the community on recreational desires.
QL24	Continue to improve marketing materials that promote Downtown Lexington's historic ambiance, cultural attractions, lake resort atmosphere, and walkability.	The DDA took the lead in developing a website for the Village that provides greater access to local businesses, attractions, and activities.
QL26	Continue to update and issue First Resort North materials that highlight local businesses and attractions.	

MAINTAIN QUALITY VILLAGE SERVICES AND INFRASTRUCTURE, FISCALLY-RESPONSIBLE STRATEGIC GROWTH, AND MAINTENANCE OF VILLAGE-OWNED PROPERTIES		
S17	Update the Parks and Recreation Plan every five years	The Parks and Recreation committee worked with McKenna to develop a new plan that Council approved in December.

Since the Master Plan has only been in effect for two years, amendments to the Master Plan were not discussed.

6. Zoning Ordinance Amendments

Council approved a request to rezone Jeff's Marketplace from CBD to C-MU, despite the Planning Commission's recommendation to deny it.

7. Development Reviews (none involved Council)

Project type	Location	Description	Status	Date of Actions
Final Site Plan	5461 Main St.	Remodel gazebo from retail business to a carry-out restaurant ("Superstand" featuring hot dogs)	Approved site plan, accepting several waivers, but required modification of plan for rainwater and did not allow tree removal. In June, the owner decided to sell the building rather than renovating it.	1/3/2022
Cottage Lot Review	5475 Washington	Revised plan for home on a cottage lot	Approved The revised plan was for a smaller home within the previously approved plan's parameters	9/12/2022

8. Variances and Appeals to Zoning Board of Appeals (none involved Council)

Type	Location	Description	Status	Date of Action
Non land use variance	5562 Union St.	Replace asphalt driveway with concrete, keeping it the same width on the south side but increasing it slightly on the north side. (The south side exceeds the boundary limits)	Approved	6/9/2022
Non land use Variance	5573 Washington (corner lot, so has two front yards)	Permit storage of boat in front yard	Denied	6/9/2022
		Allow four-foot fence on the two fronts of a corner lot	Denied	6/9/2022
		Allow six-foot fence in backyard that did not meet required setback	Approved	6/9/2022
		Allow six foot fence on north side of property which did not meet setback requirements	Approved	6/9/2022
		Allow fence to connect the house and garage on front side of lot	Approved	6/9/2022

9. Actions by Village Council.

- March 28 Approved hiring Wade Trim (Adam Young) for “as-needed” services for planning and zoning.
Supported the Planning Commission’s offer to draft an EV charging station ordinance for the Village and asked the Commission to identify funding sources
- April 25 Approved the design guidelines developed by the SmithGroup and recommended by the Planning Commission.
- June 27 Decreased the Planning Commission’s budget request of \$26,550 budget to \$14,625 (request for \$16,200 to increase hours for zoning administrator was reduced to \$8,000)
- July 25 Rejected the Planning Commission’s recommendation to deny rezoning Jeff’s Marketplace and instead rezoned it from CBD to C-MU.

10. Zoning Map

The Council rezoned Jeff’s Marketplace from CBD to C-MU.

11. Training Attended by Planning Commission Members

Planning Commission members are required to attend at least 4 hours of training per year. Jamie McCombs was the chair for Training in 2022.

Topic	Length	Dates	Attended by
Placemaking Webinar Corey Northrup, MSU Extension Was organized by Dave Picot and made available to Council and all Village committee members.	1 ½ hours	Online 1/25	All Planning Commission members attended
Solar Energy Webinar Brad Neuman, MSU Extension	1 ½ hours	Online 5/12 available	J. McCombs W. Morris D Picot S. Stencel
AI Rural Partners Conference MEDC	10 hours	5/16 - 5/18	M. Fulton
Problem with Solar Energy isn’t Investment; It’s Location National Public Radio	1 hour	Online 9/29 available	J. Huepenbecker J. McCombs D Picot S. Stencel
Health in All Policies Michigan Municipal League	1 hour	Online 10/4	J. McCombs M. Ziegler
How to Write a Better RFP Michigan Association of Planers	1 ½ hours	Online 11/30	J. Huepenbecker
Renewable Energy Sanilac County Planning Commission	2 hours	Online 12/12 Available	Dave Picot Steve Stencel

12. Joint Meetings

The Council held quarterly Town Hall meetings quarterly. They haven't been well-publicized, so participation has been minimal, but this is a good start.

Planning Commission members frequently attended Council, DDA, and LBA meetings.

13. Other Notable Items

- Finding and keeping a zoning administrator is a challenge. The Village manager had to assume the duties, and we were without one for ten months, and it appeared minimal effort was being made to secure one. Finally, in October, Dennis Klaas was employed, and he hit the ground running. He has already completed the Citizen Planner training and plans to complete the Zoning Administrator Training in February.
- Electronic changeable signs continue to be a hot topic. While our citizens cited a charming, traditional town as one of their major "wants" for the Village when the Master Plan was developed, many support permitting them all along M-25.
- Lack of the financial resources to properly plan for our Village and enforce the ordinances that have been adopted has been difficult. While the Commission recommended a budget of \$26,550, only \$14,325 was allocated. The line item request for the zoning administrator was trimmed from \$16,200 to \$8,000.
- Planning Commission subcommittee, led by Dave Picot wrote and submitted a grant for a CEDAM fellowship, which would provide the Village with a fellow to work full-time for a fifteen-month placement to manage specific community economic development projects and seek additional resources, like funding and volunteers to support future sustainability.

Next year, we look forward to:

Continuing to implement the Master Plan

Collaborating with other Village committees and boards

Completing the requirements to become a Redevelopment Ready Community.