

PUBLIC HEARING/MONTHLY COUNCIL MEETING

Council Chambers 7227 Huron Avenue, Lexington, MI 48450

AGENDA

DATE OF MEETING: MONDAY, OCTOBER 23, 2023
TYPE OF MEETING: PUBLIC HEARING/COUNCIL MEETING
TIME OF MEETING: 7:00 P.M.

CALL TO ORDER THE PUBLIC HEARING

PURPOSE: TO CONSIDER THE BIRCH DRIVE SANITARY SEWER SPECIAL ASSESSMENT DISTRICT AND HEAR COMMENTS ON THE PROPOSED SEWER IMPROVEMENT IN ACCORDANCE WITH SECTION 58-32 OF THE VILLAGE CODE OF ORDINANCE.

PUBLIC COMMENT

CLOSE PUBLIC HEARING

PLEDGE OF ALLEGIANCE

CALL TO ORDER / REGULAR COUNCIL MEETING

ROLL CALL BY CLERK

ATTENDANCE

PUBLIC COMMENT

APPROVAL OF AGENDA

BUSINESS: Pages 1- 51

ADMINISTRATION

- A. **EVANS EHARDT** – COUNTY COMMISSIONER'S REPORT
- B. **CYNTHIA CUTRIGHT** – PROJECT MANAGER'S REPORT
- C. **LORI FISHER** – VILLAGE MANAGER'S REPORT
- D. **MINUTES** - Motion to approve the minutes of the Special Meeting September 25, 2023, as presented.
Motion to approve the minutes of the Regular Council Meeting September 25, 2023, as presented.
- E. **INVOICE – FLETCHER FEALKO SHOUDY & FRANCIS, P.C.** – Motion to approve the payment of \$2,385.00 to Fletcher Fealko Shoudy & Francis, P.C. - \$315.00 from the General Fund, and \$2,070.00 from the Mobile Home Park Fund.
- F. **USDA SEWER PROJECT** – Motion to authorize the draw amount of \$5,216.72 from the USDA Rural Development for expenses incurred related to the Sewer Infrastructure Project.
- G. **RESOLUTION #2023-15 AUTHORIZING PUBLICATION OF NOTICE OF INTENT TO ISSUE REVENUE BONDS AND DECLARATION OF INTENT TO REIMBURSE (WATER SYSTEM IMPROVEMENTS)** – Motion to approve Resolution #2023-15 as presented.
- H. **RESOLUTION #2023-16 DECLARATION OF INTENT TO MAKE PUBLIC IMPROVEMENTS; TENTATIVE DESIGNATION OF THE BIRCH DRIVE SEWER SPECIAL ASSESSMENT DISTRICT** – Motion to approve Resolution #2023-16 as presented.
- I. **PUBLIC HEARING** – Motion to set a Public Hearing on Monday, November 27, 2023, at the regular Council Meeting set for 7:00 p.m. for the purpose of Birch Drive Sewer Special Assessment District.
- J. **INVESTMENT PLAN** – Lori Fisher
- K. **WRITE OFFS FOR FIRE & RESCUE** – Motion to write off the fire & rescue invoices that went to the credit bureau in the amount of \$5,999.91.
- L. **PLANNING AND PARKS & REC RESIGNATION** – Motion to accept the resignation of Mike Fulton from the Planning Commission and Parks & Rec Committee with regrets.
- M. **ZONING BOARD OF APPEALS BYLAWS & RULES OF PROCEDURE** – Motion to approve the Zoning Board of Appeals Bylaws & Rules of Procedure as presented.
- N. **BEAUTIFICATION PROJECT UPDATE** – DeCoster

MOBILE HOME PARK: Page 52

- O. **MOBILE HOME PARK DEPOSIT REFUNDS** – Motion to approve the deposit refund in the amount of \$430.00 to Lori Marcelli (Lot #142). Motion to approve the deposit refund in the amount of \$342.00 to Priscilla Dugger (Lot #223).

FINANCIAL REPORTS: Pages 53-90

Motion to approve the check register in the amount of \$149,748.82 check numbers 38118 through 38183, and the financial reports as presented.

REPORTS/ MINUTES/MONTHLY SCHEDULE: Pages 91-102

VILLAGE PRESIDENT'S REPORT

POLICE REPORT

FIRE DEPARTMENT REPORT

OPERATIONS

DPW PROJECT

ZONING REPORT

MHP REPORT

CEMETERY

DDA

ENVIRONMENTAL

NOVEMBER MEETING SCHEDULE

CORRESPONDENCE

PUBLIC COMMENT

COUNCIL PERSON COMMENTS

ADJOURNMENT

Project Manager Report

October 2023

The subsequent funding request for the Phase I water infrastructure improvements through the USDA has been approved. The resolution containing the notice of intent to issue the bond for this loan is part of this agenda. We will have a 45-day wait period following approval before we are able to close on the loans.

Edgewater Resources will be posting for their third and final public input meeting, which is planned for November 1. We will do an email blast and post to the Village website and Facebook account to invite the public. This final design is the culmination of two public sessions, the last of which three designs were offered for feedback. The Steering Committee and Edgewater Resources will take feedback provided at this last session to finalize design and then work on schematics and technical features, with the goal of bidding this project this winter or early spring.

Unfortunately, the Village was not a recipient of the SPARK Grant for improvements to Lester Park. I have asked our DNR grant coordinator for feedback so adjustments can be made should we wish to apply for other grants.

I continue to work on pulling together information for the demolition grant being offered through the MEDC and the Huron Economic Development Corporation. I am waiting for quotes back from contractors, which is a requirement in order to apply for this grant.

Respectfully submitted,

Cynthia Cutright
Projects Manager, Village of Lexington



To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: October 18, 2023

Re: October Council Report

October has been a busy month as the summer season ended and we gear up for the holiday season. We have many projects under way.

Environmental will be purchasing trees from a local nursery and DPW will handle planting them. The Committee is also working on setting up the tree nursery, which should be ready for plantings in the spring.

We are working on preliminary estimates for the Boynton and Washington parking area. We have estimated that the lot could provide parking for roughly 80 vehicles. While it currently could hold almost as many, the curved divide cuts capacity as well as it does not appear to be public parking and is underutilized.

The next meeting with Edgewater regarding the Harbor Redevelopment Project will be November 1st.

Contractors are in town for sewer cleaning as part of our project. Our rebid for the water treatment plant project came in with a \$300,000 savings.

Unfortunately, we received notification that we were not awarded the recent round of SPARK Grants for improvements to Lester Park. We will continue looking for funding opportunities.

It was great to see so many from the community out to enjoy the Homecoming Parade on the 13th!

The Village of Lexington Common Council held a Special Council Meeting Monday, September 25, 2023 in the Village Council Chambers, 7227 Huron Avenue, Lexington, MI 48450

Call to Order Special Council Meeting at: 6:30 p.m. by President Kristen Kaatz

Pledge of Allegiance led by President Kristen Kaatz

Roll call taken by Clerk Vicki Scott

Present: Gresock, Adams, Muoio, Morris, DeCoster, Kaatz

Absent: Klaas

Others present: C. Cutright, L. Fisher and 1 resident

PUBLIC COMMENT – None

BUSINESS

ADMINISTRATION

A. RESOLUTION 2023-14 APPROVING THE SUPPLEMENTARY APPLICATION MATERIALS TO THE MICHIGAN DNR TRUST FUND ACQUISITION GRANT TF23-0070 –

Motion by Gresock, seconded by Adams, to approve Resolution 2023-14 as presented.

Discussion: Morris asked where the additional matching funds (\$70,000) would come from. Cutright stated this would come out of the grant funding as there is a contingency to cover this. Cutright explained we matched the initial 25% for submittal, however 26% is required to get the matching points. I have proposed a 30% match to boost the score. Discussion followed on proposing a higher percentage (36%) to reach the next tier of scoring. This is based on a state appraisal of the property. Amended Motion by Gresock, seconded by Adams, to approve Resolution 2023-14 as amended increasing the match to 36%.

Roll Call:

Ayes: Gresock, Adams, Muoio, Morris, DeCoster, Kaatz

Nays: None

Motion carried

PUBLIC COMMENT –

- Doug Roehl (5410 William Dr.) – commented on the parking lot behind the Windjammer

ADJOURNMENT – Kaatz adjourned the meeting 6:47 p.m.

Respectfully Submitted
Vicki Scott

The Village of Lexington Common Council held a Public Hearing and Regular Council Meeting Monday, September 25, 2023 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 and introducing a draft ordinance under Article III Section 3-4 – 3-9 Regulation of Overflowing Trash Around Dumpsters with Fines recommended by the Zoning Administrator.

Public Comment

- Bernie Havel (5363 Altona Dr.) – commented on section 3.6 needs additional language.
- Steve Stencil (7282 Wayne St.) – commented on successful businesses shouldn't be fined.

Closed Public Hearing at 7:06 p.m.

Call to order the Regular Council Meeting at 7:06 p.m. by President Kristen Kaatz

Pledge of Allegiance led by President Kristen Kaatz

Roll call taken by Clerk Vicki Scott

Present: Gresock, Adams, Muoio, Morris, DeCoster, Kaatz

Absent: – Klaas

Others present: L. Fisher, C. Cutright, and 8 citizens

ATTENDANCE – Klaas excused (notified the clerk).

PUBLIC COMMENT –

- Mike McGovern (7316 Simons)- commented on seasonal décor and scarecrow contest.
- Erica Michaels (5076 Lakeshore) – commented on being new to the area and suggested having a central location for information materials.

APPROVAL OF AGENDA – Motion by Morris seconded by Gresock, to approve the agenda as presented.

All ayes

Motion carried

BUSINESS

ADMINISTRATION

A. EVANS EHARDT – (County Commissioner) – No report at this time.

B. CYNTHIA CUTRIGHT – September started off with closing on the Sewer Infrastructure Project loan with USDA followed by a pre-construction meeting with Village staff, Townley Engineering, USDA and construction contractors. We anticipate prep work to begin this winter. Our subsequent funding request has been submitted to USDA. We hope to learn in October whether or not we have received this funding. We may consider a rebid of the Water Treatment Plant project, which came in at \$4.9M. Edgewater Resources was back in town on September 20 for their second public input session. I have been provided a checklist of information for the demolition grant that is being fed through the Sanilac & Huron Economic Development Corporation for the 7219 Huron Ave. property. I expect to have the checklist completed in October. Morris suggested this property be monitored.

C. MINUTES – Motion by DeCoster, seconded by Adams, to approve the minutes of the Goal Setting Workshop Meeting of August 22, 2023, as presented.

All ayes

Motion carried

Motion by Morris, seconded by DeCoster, to approve the minutes of the Regular Meeting of August 28, 2023, as presented.

All ayes

Motion carried

D. ANTI BLIGHT ORDINANCE AMENDMENTS CHAPTER 3, ARTICLE III, SECTION 3-4 – 3-9 REGULATION OF OVERFLOWING TRASH AROUND DUMPSTERS – Motion by Morris, seconded by Muoio, to table this until next month.

All ayes

Motion carried

E. INVOICE – FLETCHER FEALKO SHOUDY & FRANCIS, P.C. – Motion by Morris, seconded by Gresock, to approve the payment of \$1,031.26 to Fletcher Fealko Shoudy & Francis, P.C. - \$90.00 from the General Fund, \$491.26 from the Mobile Home Park Fund and \$450.00 from the Harbor Project

Roll Call

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

Nays- None

Motion carried

F. WATER MAIN IMPROVEMENTS – Motion by Muoio, seconded by Morris, to accept the recommendation from Townley Engineering and award the bid to Boddy Construction Company, Inc. in the amount of \$1,375,205.00 for the Water Main Improvements subject to approval of USDA Rural Development funding.

Roll Call

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

Nays – None

Motion carried

G. USDA SEWER PROJECT - Motion by Muoio, seconded by Morris, to authorize the draw amount of \$36,915.00 from the USDA Rural Development for expenses incurred related to the Sewer Infrastructure Project.

Discussion: Cutright explained as the USDA Sewer Project progresses Council will authorize these draws at each meeting.

Roll Call

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

Nays – None

Motion carried

H. RESOLUTION #2023-13 DECLARATION OF INTENT TO MAKE PUBLIC IMPROVEMENTS OF THE SPECIAL ASSESSMENT DISTRICT BIRCH DRIVE SEWER – Motion by Muoio, seconded by Morris, to approve Resolution #2023-13 as presented.

Roll Call

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

Nays- None

Motion carried

I. PUBLIC HEARING – Motion by Gresock, seconded by Morris, to set a Public Hearing on Monday, October 23, 2023, at the regular Council Meeting set for 7:00 p.m. for the purpose of Birch Drive Sewer Special Assessment District.

Roll Call

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

Nays – None

Motion carried

J. PARKING EXPLANSION – Motion by DeCoster, seconded by Adams, to authorize the Village Manager to perform the investigation, including obtaining pricing for work and materials recommended.

Discussion: Fisher explained this is the tie down lot at Boynton & Washington.

All Ayes

Motion carried

K. CODE OF ETHICS – Fisher asked for feedback from Council on the draft one-page uniform code of ethics document. Council agreed each committee and Council should all sign the document when they are appointed or elected. Morris suggested sending this to all the committees asking for feedback, Council agreed. Kaatz asked for this to be on the Council agenda next month.

L. BEAUTIFICATION PROJECT UPDATE – DeCoster reported the storm grates have been replaced.

MOBILE HOME PARK

M. MOBILE HOME PARK BILLING & WRITE OFF'S – Motion by Morris, seconded by Muoio, to table this for 90 days to give legal the opportunity to get this wrapped up and get the deeds taken care of on these properties so that either the trailers are removed, the debt is paid, or the Village owns them before we write off the debt.

All ayes

Motion carried

FINANCIAL REPORTS – Motion by Morris, seconded by Gresock, to approve the check register in the amount of \$259,697.76 check numbers 38044 through 38117 and financial reports as presented.

Roll Call

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

Nays- None

Motion carried

REPORTS –

- Fisher explained Michelle Irwin has left the Village to pursue a teaching career. Michelle will be missed and we thank her for her dedication to the Village. We have offered Katelyn Heiden the open position in the office and extend a warm welcome. I am still working on the voice over phone system. We lost a large tree in Tierney Park.
- Kaatz extended a huge thank you to Sue Haron, our cemetery sexton, for organizing and hosting an appreciation luncheon for the DPW for all the work they do.

CORRESPONDENCE- None

PUBLIC COMMENT –

- Doug Roehl (5410 William Dr.) – commented on the road condition on Denissen Street, parking behind the Village Theater, code of ethics, and voice over phone system.
- Steve Stencil (7282 Wayne) – commented on street lights going in during the sewer project and code of ethics.

COUNCIL PERSON COMMENTS

- Morris – Thanked Erica Michaels for coming out tonight and speaking up.
- DeCoster – Thanked the audience as well.

ADJOURNMENT

Kaatz adjourned the meeting at 8:01 p.m.

Respectfully Submitted
Vicki Scott, Village Clerk

I, Vicki Scott, (Village Clerk), do hereby certify that the foregoing is a true and original copy of the minutes approved by the Village of Lexington Village Council at a regular meeting held on the 23rd day of October, 2023.

Clerk: _____

Dated: _____

Fletcher Fealko Shoudy & Francis, P.C.

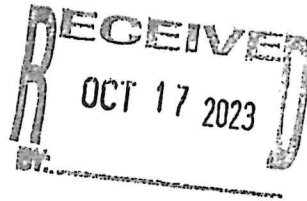
1411 Third Street
 Fourth Floor, Suite F
 Port Huron, MI 48060

Ph:(810) 987-8444

Fax:(810) 987-8149

Village of Lexington
 manager@villageoflexington.com
 treasurer@villageoflexington.com

October 17, 2023



Attention: Cynthia Cutright

File #: 3108
 Inv #: 25577

RE: General

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Sep-11-23	Prepare for Manufactured Housing Commission hearing on variance request.	2.75	495.00	MWO <i>MHP</i>
Sep-12-23	Telephone with Mr. Oswald and Ms. Kaatz re mobile home commission hearing.	0.25	45.00	TJS <i>MHP</i>
	Continue preparation and attend Manufactured Housing Commission meeting on variance request.	5.75	1,035.00	MWO <i>MHP</i>
Sep-19-23	Review Lexington SAD procedure; emails with Village Manager re: same	0.75	135.00	TAF <i>GF</i>
Sep-21-23	Review of credit card agreement; email with Ms. Fisher re same.	0.50	90.00	TJS <i>GF</i>
	Totals	10.00	\$1,800.00	

Total Fee & Disbursements

Previous Balance

Balance Now Due

\$1,800.00

585.00

\$2,385.00

TAX ID Number 38-2902175

595-595-811.000 ⁸ 1,575

101-266-8₋₈000-225 = 1800

Both invoice's

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
 manager@villageoflexington.com
 treasurer@villageoflexington.com

October 10, 2023

Attention: Cynthia Cutright

File #: 3108

Inv #: 25550

RE: General

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Aug-22-23	Review and respond to email from Lori Fisher re: various budget / expenditure issues	0.50	90.00	TAF
	Work on agreement re MHP rent promotion	2.00	360.00	TAF
Aug-28-23	Review MHP rules and lease revisions; email to Lori Fisher re: same	0.75	135.00	TAF
	Totals	3.25	\$585.00	

GF
 MHP
 MHP

Total Fee & Disbursements

\$585.00

Previous Balance

2,411.26

Previous Payments

2,411.26

Balance Now Due

\$585.00

TAX ID Number 38-2902175



101- 266- 811-000 = 90⁰⁰
 595- 595- 811-000 = 495⁰⁰

585

ESTIMATE OF FUNDS NEEDED
FOR
30-Day Period Commencing
10-01-2023

Name of Borrower Village of Lexington Sewer

Items	Amount of Funds
Development	\$
Contract or Job No. _____	
Contract or Job No. _____	
Contract or Job No. _____	
Land and Rights-of-Way	
Legal Services	270.00
Engineering Fees	4,620.00
Interest	
Equipment	
Contingencies	
Refinancing	
Initial O&M	
Other	326.72
TOTAL	\$ 5,216.72

Prepared by Village of Lexington

Name of Borrower

By _____

Date _____

Approved by _____

Date _____

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

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
manager@villageoflexington.com
treasurer@villageoflexington.com

October 4, 2023

Attention: Kristen Kaatz

File #: 3250

Inv #: 25399

RE: Water and Sewer Improvement Project

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Aug-10-23	Review Revenue Bond Act requirements for ordinance passage; emails with Cynthia re: same	0.50	90.00	TAF
Aug-23-23	Emails with Cynthia Cutright re: effective date of bond ordinance	0.25	45.00	TAF
Aug-31-23	Review emails re: sewer project closing; prepare closing documents and email with USDA re: same	0.75	135.00	TAF
	Totals	1.50	<u>\$270.00</u>	
	Total Fee & Disbursements			<u>\$270.00</u>
	Balance Now Due			<u>\$270.00</u>

TAX ID Number 38-2902175



Address/Main Office
12720 Scott Road
Freeland, Michigan 486

Phone: (810) 404-2266
chris@townleyengineering.com
www.townleyengineering.com

Sandusky Address:
119 East Sanilac
Suite 2
Sandusky, MI 48471

INVOICE

Invoice #: 23-120

October 5, 2023

Client: Village of Lexington
7227 Huron Avenue
Suite 100
Lexington, MI 48450

Project: Sewer System Improvements

Description of services provided:

Work this period included: preparing contracts for signature, distributing to all parties, conducting preconstruction meeting and preparing projects for construction.

Amount of Basic Services:

Engineer: 13.75 hours at \$120.00/hour	\$ 1,650.00
Project Engineer: 30.0 hours at \$90.00/hour	\$ 2,700.00
Project Technician I: 3.0 hours at \$90.00/hour	<u>\$ 270.00</u>

Total Amount Due this Invoice: \$ 4,620.00

THROUGH FAITH ALL THINGS ARE POSSIBLE

If you have any questions regarding this invoice, please contact Townley Engineering, LLC immediately.

Payment is expected within 30 days in order to avoid finance charges.



925 Military Street - Port Huron, MI 48060
 (810) 993-9596 FAX: (810) 993-5500
 www.standard-office.com

BY: _____

INVOICE

Route #: 20-

221970

Customer Number:	000651	Invoice Number:	221970	Invoice Date:	08/11/2023
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Sold To: Village of Lexington
 7227 Huron
 Suite 100
 Lexington, MI 48450

Ship To: Village of Lexington
 7227 Huron
 Suite 100
 Lexington MI, 48450

Contact Name:			
Contact Phone:	(810) 359 - 8631		
Customer PO:	Michelle	Order Date:	08/11/2023
Terms:	NET 30	SubAccount:	
Clerk:	GINA	Sales Rep. Name:	North

Product Code	Description	U/M	Quantity			Unit Price	Amount
			Order	B/O	Ship		
UFP - 8.5x11Lase	Orange Laser Check 1,100	EA	1		1	\$291.19	\$291.19

PAID
 ALG 24 2023
 BY: _____

RETURN POLICY: Returns must be made within 14 days in original packaging in resellable condition. No returns on special order items.

We Appreciate Your Business – THANK YOU !

Accepted by: _____ Date: _____

Sub Total:	\$ 291.19
Freight:	\$ 35.53
Total:	\$ 326.72

RESOLUTION #2023-15
RESOLUTION AUTHORIZING PUBLICATION OF NOTICE OF INTENT TO ISSUE
REVENUE BONDS AND DECLARATION OF INTENT TO REIMBURSE
(WATER SYSTEM IMPROVEMENTS)

VILLAGE OF LEXINGTON
County of Sanilac, State of Michigan

Minutes of a regular meeting of the Village Council of the Village of Lexington, County of Sanilac, State of Michigan, on the 23rd day of October, 2023, at 7:00 p.m., Eastern Daylight Time.

PRESENT: Members _____

ABSENT: Members _____

The following preamble and resolution were offered by Member _____ and supported by Member _____:

WHEREAS, the Village of Lexington, County of Sanilac, State of Michigan (the "Village") intends to issue and sell revenue bonds, pursuant to Act 94, Public Acts of Michigan, 1933, as amended ("Act 94") for the purposes of paying part of the cost to acquire, construct, furnish and equip improvements and extensions to the Village's existing water supply system, consisting generally of water treatment plant improvements, new ground storage tank, water meter upgrades, a new booster pump station, water main replacements, redundant water source connection, raw water intake improvements together with interests in land and all related sites, structures, equipment, appurtenances and attachments thereto (the "Project"); and

WHEREAS, by a resolution adopted on April 26, 2021, the Village Council authorized the publication of a notice of intent to issue revenue bonds for the Project in the principal amount of not to exceed \$4,390,000 (the "Prior Notice"), and such Prior Notice was thereafter published in the *Jeffersonian* on April 30, 2021 and the *Sanilac County News* on May 5, 2021; and

WHEREAS, the Village has taken bids on the Project and such bids are higher than originally estimated; and

WHEREAS, the Village expects to sell the aforesaid bonds to the U. S. Department of Agriculture's Rural Development program; and

WHEREAS, the Village has applied for and received conditional approval of a loan in an amount not to exceed \$2,416,000 from the United States Department of Agriculture, Rural Development for the purpose of paying part of the cost of the Project; and

WHEREAS, it is necessary for the Village to authorize publication of a supplemental notice of intent to issue revenue bonds to finance the costs of the remainder of the Project

pursuant to the provisions of Act 94, in the additional principal amount of not to exceed Two Million Four Hundred Sixteen Thousand Dollars (\$2,416,000) (the "Additional Bonds"), which notice shall provide additional and supplemental borrowing authority for the Project and shall be in addition to the borrowing authorization under the Prior Notice; and

WHEREAS, the total amount of bonds to be issued to finance the acquisition and construction of the Project shall not exceed Six Million Eight Hundred Six Thousand Dollars (\$6,806,000); and

WHEREAS, a notice of intent to issue bonds must be published before the issuance of the aforesaid bonds in order to comply with the requirements of Section 33 of Act 94, Public Acts of Michigan, 1933, as amended; and

WHEREAS, the Village intends at this time to state its intentions to be reimbursed from proceeds of the bonds for any expenditures undertaken by the Village for the Project prior to issuance of the bonds.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Clerk of the Village is hereby authorized and directed to publish a notice of intent to issue bonds in the *Jeffersonian*, a newspaper of general circulation in the Village. Publication heretofore is hereby ratified, confirmed, and approved.

2. Said notice of intent shall be published as a one-quarter (1/4) page display advertisement in substantially the following form:

[NOTE: NOTICE MUST BE PUBLISHED AS 1/4 PAGE DISPLAY ADVERTISEMENT]

**NOTICE TO TAXPAYERS AND ELECTORS OF THE VILLAGE OF LEXINGTON, COUNTY OF
SANILAC, MICHIGAN AND THE USERS OF THE VILLAGE'S
WATER SUPPLY SYSTEM OF INTENT TO ISSUE BONDS AND THE
RIGHT OF REFERENDUM RELATING THERETO**

PLEASE TAKE NOTICE that the Village of Lexington, County of Sanilac, State of Michigan (the "Village"), intends to issue and sell revenue bonds pursuant to Act 94, Public Acts of Michigan, 1933, as amended, in an amount not to exceed Two Million Four Hundred Sixteen Thousand Dollars (\$2,416,000), for the purpose of paying all or part of the cost to acquire, construct, furnish and equip improvements and extensions to the Village's existing water supply system, consisting generally of water treatment plant improvements, new ground storage tank, water meter upgrades, a new booster pump station, water main replacements, redundant water source connection, raw water intake improvements together with interests in land and all related sites, structures, equipment, appurtenances and attachments thereto (the "Project"). The Village previously published a notice of intent to issue bonds for the Project on April 30, 2021 and May 5, 2021 in an amount not to exceed Four Million Three Hundred Ninety Thousand Dollars (\$4,390,000) (the "Prior Notice"). This principal amount of bonds to be issued and sold pursuant to this notice is in addition to the principal amount of the bonds to be issued and sold pursuant to the Prior Notice.

SOURCE OF PAYMENT OF REVENUE BONDS

THE PRINCIPAL OF AND INTEREST ON SAID REVENUE BONDS SHALL BE PAYABLE solely from the revenues received by the Village from the operations of said water supply system. Said revenues will consist of rates and charges that may from time to time be revised to provide sufficient revenues to provide for the expenses of operating and maintaining the system, to pay the principal of and interest on said bonds and to pay other obligations of the system.

BOND DETAILS

SAID BONDS will be payable in annual installments not to exceed forty (40) in number and will bear interest at the rate or rates to be determined at a private sale to the U.S. Government but in no event to exceed such rates as may be permitted by law on the balance of the bonds from time to time remaining unpaid.

RIGHT OF REFERENDUM

THE REVENUE BONDS WILL BE ISSUED WITHOUT A VOTE OF THE ELECTORS UNLESS A VALID PETITION REQUESTING SUCH A VOTE SIGNED BY NOT LESS THAN 10% OF THE REGISTERED ELECTORS RESIDING WITHIN THE BOUNDARIES OF THE VILLAGE IS FILED WITH THE VILLAGE CLERK WITHIN FORTY-FIVE (45) DAYS AFTER PUBLICATION OF THIS NOTICE. IF SUCH VALID PETITION IS FILED, THE BONDS MAY NOT BE ISSUED WITHOUT AN APPROVING VOTE OF A MAJORITY OF THE QUALIFIED ELECTORS RESIDING WITHIN THE BOUNDARIES OF THE VILLAGE VOTING THEREON.

THIS NOTICE is given pursuant to the requirements of Section 33, Act 94, Public Acts of Michigan, 1933, as amended.

Vicki Scott
Village Clerk

3. The Village Council of the Village does hereby determine that the foregoing form of Notice of Intent to Issue Bonds and the manner of publication directed is the method best calculated to give notice to the water supply system's users and the electors residing in the boundaries of the Village of this Village's intent to issue the bonds, the purpose of the bonds, the security for the bonds and the right of referendum relating thereto, and the newspaper named for publication is hereby determined to reach the largest number of persons to whom the notice is directed.

4. The Village makes the following declarations for the purpose of complying with the reimbursement rules of Treas. Reg. § 1.150-2 pursuant to the Internal Revenue Code of 1986, as amended:

- (a) As of the date hereof, the Village reasonably expects to reimburse itself for the expenditures described in (b) below with proceeds of debt to be incurred by the Village.
- (b) The expenditures described in this paragraph (b) are for the costs of acquiring and constructing the Project which were paid subsequent to sixty (60) days prior to the date hereof or which will be paid prior to the issuance of the bonds from the water fund and/or the general fund of the Village.
- (c) The maximum principal amount of debt expected to be issued for the Project, including issuance costs, is \$6,806,000.

5. The Village hereby confirms the retention of Miller, Canfield, Paddock and Stone, P.L.C. as bond counsel in connection with the issuance of the Bonds.

6. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

AYES: Members _____

NAYS: Members _____

RESOLUTION DECLARED ADOPTED.

Vicki Scott, Village Clerk

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 regular meeting held on October 23, 2023, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Vicki Scott, Village Clerk

RESOLUTION #2023-16
DECLARATION OF INTENT TO MAKE PUBLIC IMPROVEMENTS;
TENTATIVE DESIGNATION OF THE SPECIAL ASSESSMENT
DISTRICT
NOTICE OF PUBLIC HEARING;

Birch Drive Sewer SAD

WHEREAS, The General Law Village Act, Act 3 of 1895, as amended (the "Act") provides for the making of certain improvements by villages, including improvements to a village sewer system, and provides the means to finance the improvements, including by special assessment upon the lands benefited; and

WHEREAS, in the case of public improvements involving the improvement to or maintenance of a public sewer system, Section 58-33 of the Village Ordinance provides that the Village Council may proceed, on its own initiative, to carry out such public improvements; and

WHEREAS, there exists a need for public improvements in the form of creating, constructing, improving and/or installing sewer infrastructure in the area of Birch Drive, as detailed in Exhibit A which is attached hereto and incorporated by reference herein. For purposes of this Resolution, the public improvements to the Village of Lexington Sewer System referenced in this Resolution and described in Exhibit A shall be referred to as the "Public Improvements"; and

WHEREAS, the properties that will be benefited by the Public Improvements (collectively the "Properties") are located in the Village of Lexington and are specifically identified in Exhibit B which is attached hereto and incorporated by reference herein; and

WHEREAS, the Village Council authorized the preparation of a report (the "Report") which includes:

- (i) the necessary plans for the Public Improvement;
- (ii) specifications for the Public Improvement;
- (iii) a detailed cost estimate for the Public Improvement;
- (iv) estimated life of the Public Improvement;
- (v) a description of the special assessment district against which assessments will be levied to finance the Public Improvement; and
- (vi) any other relevant information necessary for the Village Council to determine the necessity of the Public Improvement and what portion of the cost, if any, should be assessed as a special assessment and/or paid for by the Village.

A copy of the Report is attached hereto as Exhibit C is attached hereto and incorporated by reference herein; and

WHEREAS, the Report was filed with the Village Clerk and is available to the public;
and

WHEREAS, on October 23, 2023 the Village Council conducted a public hearing (the "Report Hearing") pursuant to which the public was afforded the opportunity to comment on the Public Improvements and the Report; and

WHEREAS, after reviewing the Report and considering the public comments at the Report Hearing, the Village Council intends to tentatively proceed with the Public Improvements and to tentatively establish a special assessment district consisting of the Properties to finance the cost of the Improvements.

NOW, THEREFORE, BE IT HEREBY RESOLVED:

1. The Report detailing the Public Improvements, including the cost estimate, is approved. The Village Council tentatively determines the Public Improvements are necessary and tentatively declares its intention to proceed with the Public Improvements to the sewer infrastructure on Birch Drive as described in Exhibit A pursuant to the Report attached as Exhibit C.

2. The Properties will benefit by the Public Improvement as upon completion they will have the ability to connect to the Village of Lexington Sewer System.

3. That the Village Council tentatively designates a special assessment district to be known as the Birch Drive Sanitary Sewer Special Assessment District, consisting of the Properties as described as set forth in Exhibit B. That the Village anticipates assessing the costs of the Public Improvements on a yearly basis beginning in 2024 for 40 years as a special assessment on the Properties per parcel.

4. That the Village Council may consider allowing certain Properties within the proposed Special Assessment District which have adequate functioning septic systems, as a determined by the Village, to delay hooking up to the Village of Lexington Sewer System on terms and conditions which may be approved by the Village Council pursuant to a future Resolution. If the Village Council determines that certain Properties meeting certain conditions are not required to immediately connect to the Village of Lexington Sewer System, the Village Council may require such Properties pay a ready to serve charge as may be described in a future Resolution.

5. Upon completion of the Public Improvements and after allowing a reasonable time for all Properties required to connect to the Village of Lexington Sewer System that are not exempt from connection, the Village will no longer service any of the Properties with pump outs. Any newly built home or other structure on the Properties which requires a sewer connection shall be required to connect to the Village of Lexington Sewer System upon completion of the Public Improvements.

6. That the Village Council shall hold a public hearing on November 27, 2023 at 7:00 pm at the Village Hall at 7227 Huron Lexington, Michigan 48450, to hear and consider objections to the necessity of the proposed Public Improvements, the proposed

special assessment district tentatively designated herein, and all matters relating to said proposed Public Improvements.

7. That the Village Clerk shall cause to be published a Notice of the Public Hearing in the official local paper at least two (2) times prior to the public hearing, with the first publication at least ten (10) days prior to the public hearing. Proofs of publication of such notice shall be file with the Clerk.

8. That the Village Clerk, at least ten (10) days prior to the date of the public hearing, shall also send a Notice of the Public Hearing by first class mail addressed to each record owner, or party in interest, of each parcel of property to be assessed (i.e. each of the Properties), at the address shown for such owner or party in interest upon the last tax assessment records and roll for ad valorem tax purposes, as supplemented by any subsequent changes in the names or addresses of the owners or parties listed therein.

9. That the form of the Notice of the Public Hearing to be mailed and published, as required herein, shall be substantially as set forth in Exhibit B hereto.

10. That all actions heretofore taken by Village officials, employees, and agents with respect to the Public Improvement and proceedings under The General Law Village Act, Act 3 of 1895 are hereby ratified and confirmed.

11. That all resolutions or parts of resolutions in conflict herewith shall be and the same are hereby rescinded.

MOVED BY: _____ SECONDED BY: _____
ROLL CALL VOTE:
AYES:
NAYS:
ABSENT:

MOTION _____

I, Vicki Scott, (Village Clerk), do hereby certify that the foregoing is a true and original copy of a Resolution adopted by the Village of Lexington Village Council of at their regular meeting held on the 23rd day of October 2023.

Clerk: _____

Dated: _____

Exhibit A

Description of the Public Improvements; Cost Estimates

The Public Improvements will be the creation, construction, improvement and installation of a new public sanitary sewage system for Birch Drive.

The Public Improvement will include, but not necessarily limited to: legal work and fees, bond work and counsel fees, bond interest and financing costs, annual administrative efforts, design and other engineering work, project management costs, piping, force mains or gravity lines for sewage transfer, lift stations, electrical components and control panels, air relief valves, manhole assemblies, clean outs and other matters.

The following will not be covered or paid for by the special assessments collected, and will be the responsibility of the owners of the individual lots or parcels:

1. Any sewer connection and hookup fee required, pursuant to the Village of Lexington sewer ordinance or other Village of Lexington requirement.
2. The filling in, removal or destruction of existing septic tanks, septic drain fields, old piping, etc. on the land owners' property.
3. Installing piping from a sewer main to a dwelling or structure.
4. Grinder pump station at the dwelling or structure, if required in the final design.
5. Necessary excavation work, fill, repair or replacement of any paved surface (i.e. driveway, walkway).
6. Any required replacement of landscaping materials, lawn, plants, bushes, and trees.
7. All other items and costs not mentioned above in order to connect to the Village of Lexington sewer system force main located in the road right of way.

The special assessment will be levied on a per permanent parcel basis. If two or more parcels or lots are combined into one parcel after the special assessment district has been established, the newly created parcel will be assessed the total assessment remaining for all parcels combined.

Projected/Estimated Total Cost for the Public Improvement: \$388,049

Exhibit B

Village of Lexington

Sanilac County, Michigan

NOTICE OF PUBLIC HEARING

NOVEMBER 27, 2023

Location: Village of Lexington, 7227 Huron Ave. Lexington, MI

Time: 7:00 p.m.

Regarding Birch Drive Sanitary Sewer Special Assessment District

Notice is hereby given that the Village of Lexington of Sanilac County, Michigan, pursuant to the Village Ordinance Section 58, under General Law Village Act, Act 3 of 1895, as amended intends to proceed to make certain public improvements consisting of the creation, construction, improvement and installation of a new public sanitary sewer system and the financing thereof (the "Public Improvements"). The Village Council has tentatively determined the necessity of the Public Improvements and that some of all of the costs of the Public Improvements shall be specially assessed against each of the following described lots and parcels of land, all of which have road frontage on Birch Drive within the Village of Lexington, which are benefitted by the Public Improvements and which together comprise the proposed Birch Drive Sanitary Sewer Special Assessment District, and which parcels and lots are as follows:

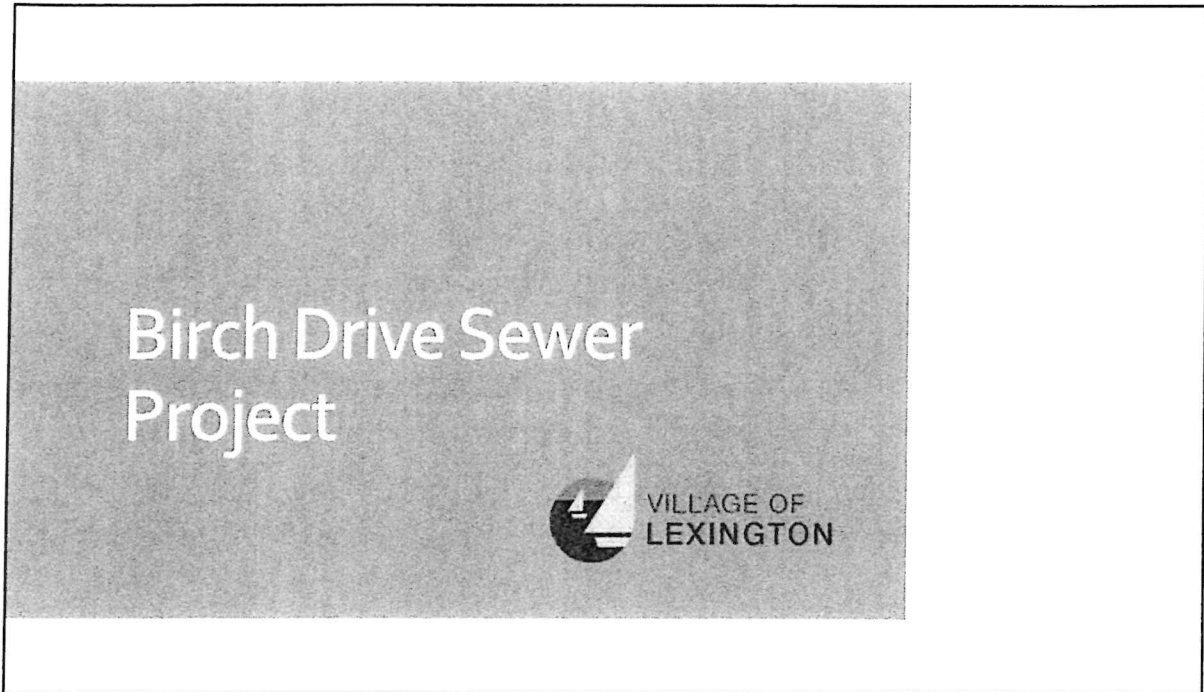
152-390-100-130-01	Vacant Birch Drive
152-390-100-130-02	Vacant Birch Drive
152-390-100-130-03	5050 Birch Drive
152-390-100-130-04	5076 Birch Dive
152-390-100-130-05	5124 Birch Drive
152-390-100-130-06	VL Birch Drive
152-390-100-130-07	5124 Birch Drive
152-390-100-130-08	5132 Birch Drive
152-390-100-130-09	5125 Birch Drive
152-390-100-130-10	5113 Birch Drive

152-390-100-130-11	5083 Birch Drive
152-390-100-130-12	VL Birch Drive
152-390-100-130-13	5059 Birch Drive
152-390-100-130-14	5047 Birch Drive
152-390-100-130-15	VL Birch Drive

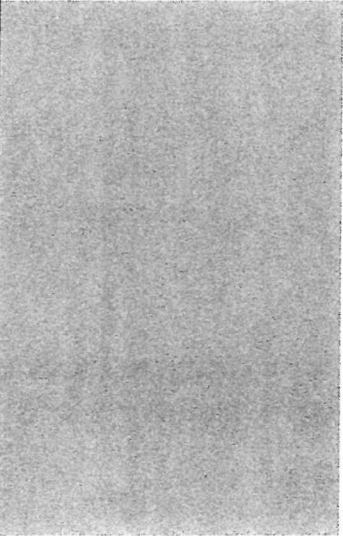


Notice is hereby given that on November 27, 2023, at Village Hall (7227 Huron Ave. Lexington, MI), at 7:00 pm the Village of Lexington Council will conduct a public hearing to consider objections and/or comments regarding: (i) the necessity of the Public Improvements; (ii) the nature of the Public Improvements; and/or (iii) financing of the Public Improvements via special assessment as detailed above. Appearance and protest at the public hearing in the special assessment proceedings regarding the proposed special assessment district is required in order to appeal the amount of the special assessment to the state tax tribunal, and that an owner or party in interest, or his agent, may appear in person at the public hearing to protest the special assessment or may file his appearance or protest by letter and his personal appearance shall not be required. A property owner or any party having an interest in the real property may file a written appeal of the special assessment with the state tax tribunal within 30 days after the confirmation of the special assessment roll if that special assessment was protested at the hearing held for the purpose of confirming the roll.

EXHIBIT C



1



History

Development on Birch Drive began in the 1990's. Building permits were issued for homes on Birch Drive because it was expected that sewers would be installed.

2

Where We Are Now

Many of the homes on Birch Drive have their own drain fields and are operating without issues. Several homes do not have drain fields and require pump outs.

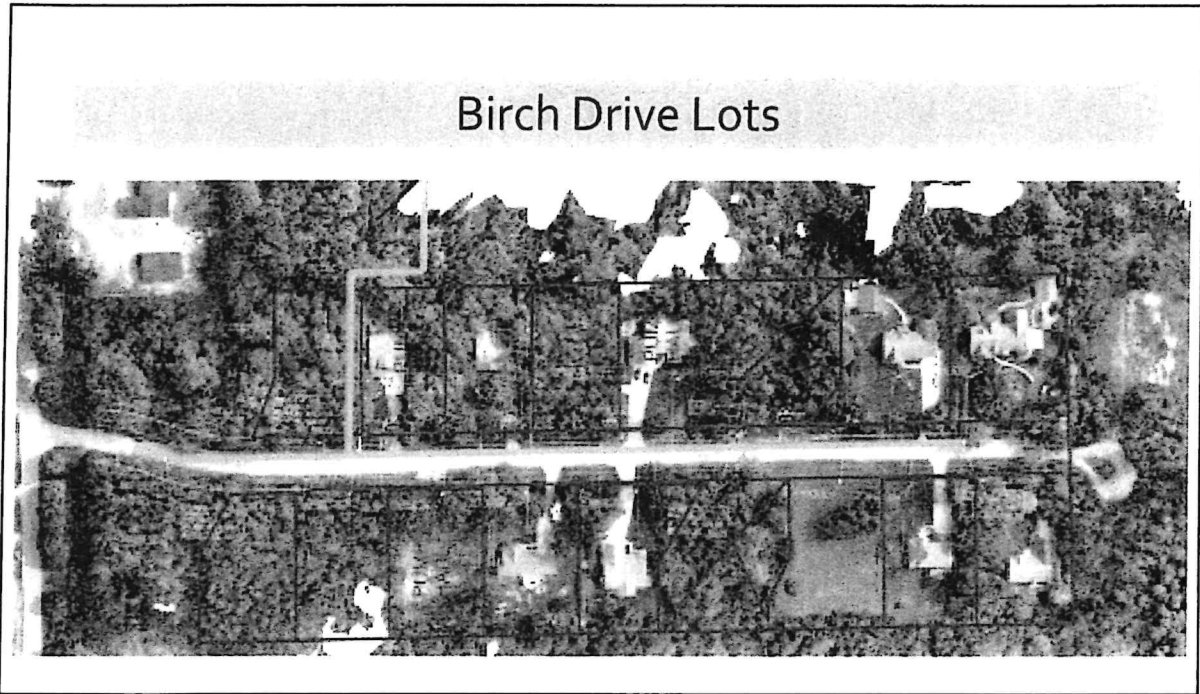
According to Section 5.6.5 for Single Family Dwelling Units, each unit shall be connected to public sewer and water.

3

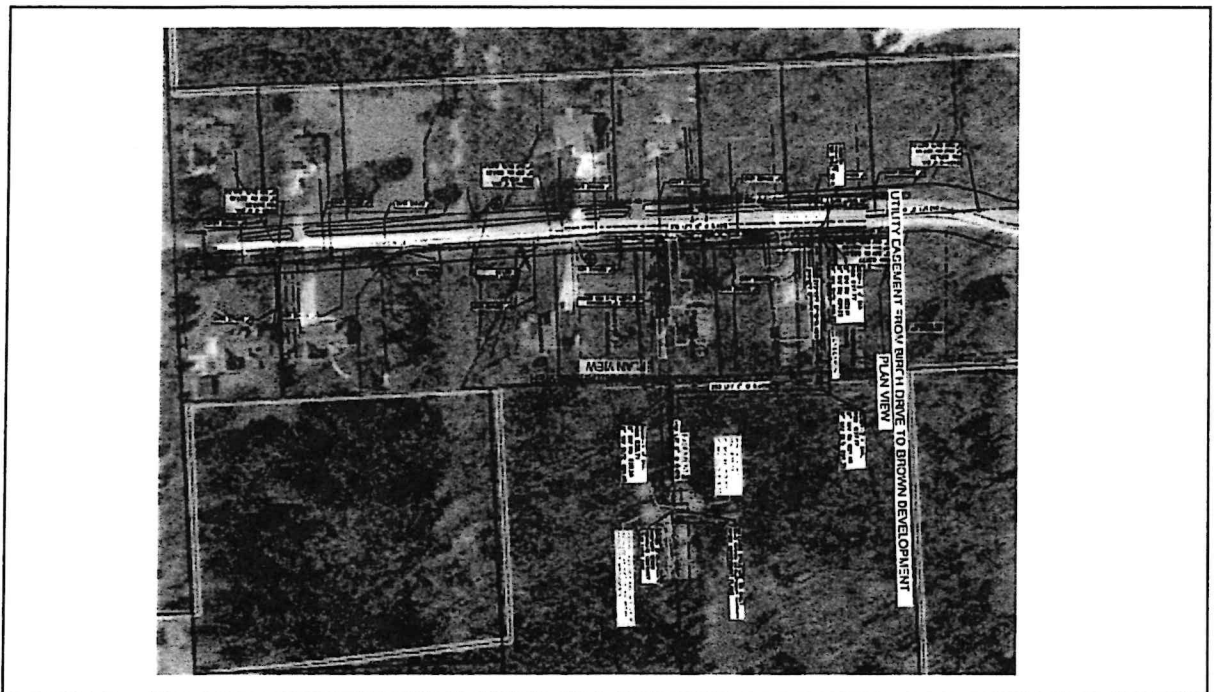
Overview of Project



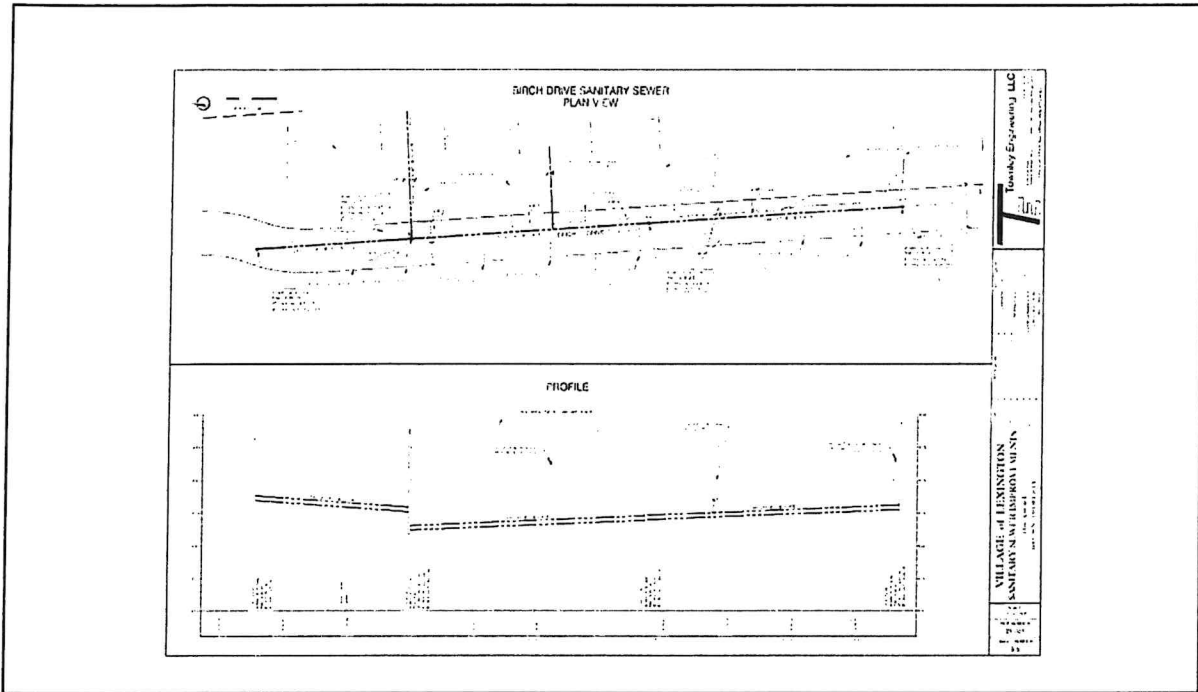
4



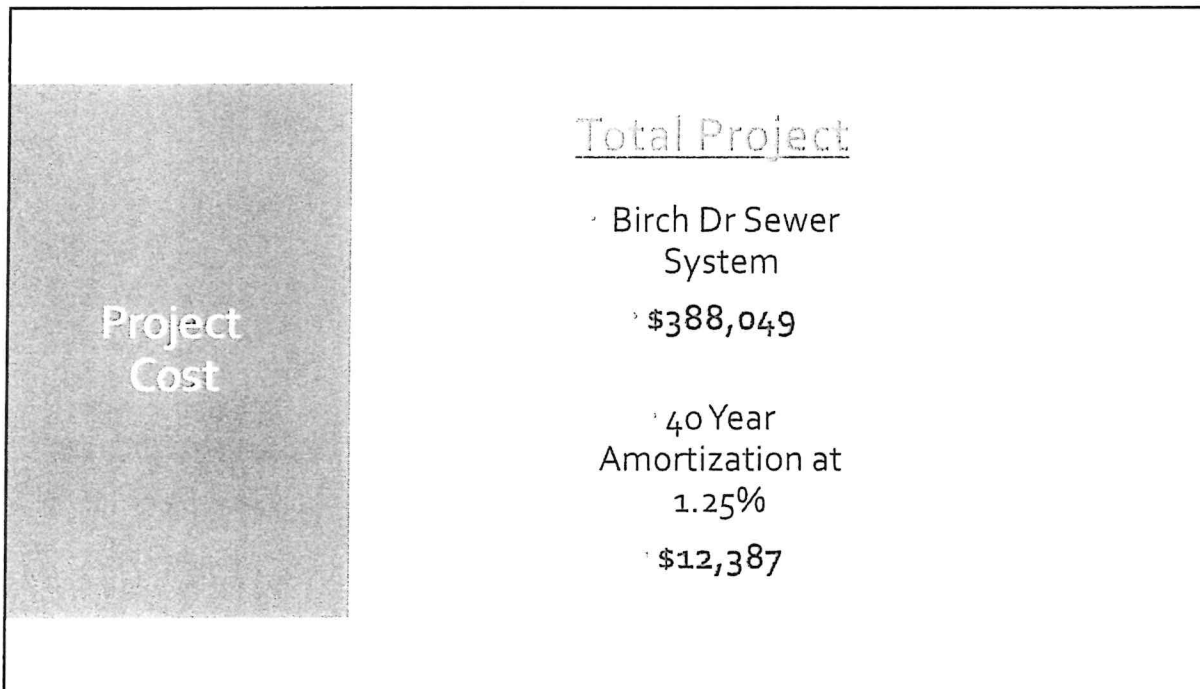
5



6



7



8

Special Assessment Districts

Michigan law allows a Village to enact a special assessment to raise money for a special purpose or project. In order to be assessed, a property has to receive a benefit. The geographic area receiving the benefit becomes the "Special Assessment District" or SAD.

9

Estimated
Lot Annual
Assessment

Per Lot

Annual Cost
\$12,387

Number of Lots – 15

Annual Cost per Lot -
\$826

10



To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: October 16, 2023

Re: Investment Plan

Background:

The Village Investment Policy allows for excess funds to be invested in multiple investment vehicles based on State of Michigan law under Act 20 of Public Act 1943. All investments are carefully considered and safety, liquidity, diversification, and return on investment are to be prudently balanced.

Currently, excess funds are invested in a sweep account. These accounts are incredibly safe as they are invested overnight in short term CDs through a banking network. There is a high cost involved to the banks to offer this type of account. Currently we earn around 2.0% on this product.

Our investment policy allows for additional investments that we do not currently take advantage of.

Recommendation:

The Village of Lexington should take the current market into consideration and manage excess funds to best take advantage of income potential.

The following spreadsheet breaks down available funds and suggests moving monies into liquid accounts as well as considering one-year and two-year investments to lock in current rates. The Village has an investment account with GovMIC, a professionally managed investment pool. The pool has an excellent reputation and complies with all applicable state laws. For longer term investments of over one year, CDs are suggested through Huntington Bank, Horizon Bank, Flagstar Bank, or CIBC depending on current rate at time of purchase.

A motion is suggested to allow the Village Manager to work with the Treasurer to invest excess funds based on the proposed investment plan.



TELL ME MORE

5 STARS

Huntington National Bank - Columbus, OH

6560

TELL ME MORE

4 STARS

Flagstar Bank N.A. - Hicksville, NY

32541

TELL ME MORE

5 STARS

Horizon Bank - Michigan City, IN

4360

TELL ME MORE

5 STARS

CIBC Bank USA - Chicago, IL

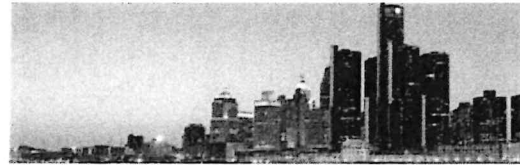
33306

Proposed Investment Plan

Fund	Description	Current Balance	Potential to Invest	Liquid	1 yr	2 yr
101	GENERAL FUND	697,032.67	300,000.00	250,000.00		50,000.00
202	MAJOR STREET FUND	465,080.22	300,000.00	200,000.00	50,000.00	50,000.00
203	LOCAL STREET FUND	130,507.74	75,000.00	50,000.00	25,000.00	
204	MUNICIPAL STREETS	1,000,502.43	700,000.00	300,000.00	200,000.00	200,000.00
205	COUNTY ROADS	512,256.40	250,000.00	50,000.00	100,000.00	100,000.00
209	CEMETERY FUND	111,566.82	60,000.00	20,000.00	20,000.00	20,000.00
248	DDA	403,708.11	300,000.00	150,000.00	100,000.00	50,000.00
282	CARES ACT FUND	117,489.94	100,000.00	100,000.00		
402	CAPITAL EQUIPMENT FUND	118,381.15	75,000.00	-	75,000.00	
496	HARBOR UPLANDS GRANT	3,951,377.40	3,500,000.00	2,500,000.00	1,000,000.00	
590	SEWER FUND	1,125,456.55	500,000.00	250,000.00	200,000.00	50,000.00
593	WATER FUND-D -PROCESSING	1,693,009.66	800,000.00	400,000.00	200,000.00	200,000.00
595	LEX MOBILE HOME PARK	1,277,121.01	700,000.00	300,000.00	200,000.00	200,000.00
	TOTAL - ALL FUNDS	11,603,490.10	7,660,000	4,570,000	2,170,000	920,000

Current interest rate earned 1.70%
\$16,438.28

Proposed Blended Investment Plan 1.70% 5.20% Total Per Month
\$5,586.61 33,193.33 \$38,779.94



Investment Rates

October 6, 2023

Please Call GovMIC Client Services Group with Questions or to Invest at 1.844.846.8642
More Information and Account Access at www.govmic.org

Current 7-Day Yield⁽¹⁾

GovMIC Portfolio 5.49%

GovMIC Term Rates⁽²⁾

Maturity	Date	Net Rate
60 Days	December	5.32%
90 Days	January	5.54%
120 Days	February	5.59%
150 Days	March	5.62%
180 Days	April	5.71%
210 Days	May	5.71%
240 Days	June	5.77%
270 Days	July	5.82%
300 Days	August	5.37%
330 Days	August	5.39%
365 Days	October	5.39%

GovMIC Attributes

GovMIC

- Daily liquidity
- 1:00 p.m., Eastern Time, same-day wire transaction deadline
- No account minimum

Term Portfolio

- A variety of investment dates available to meet your specific cash flow needs
- 1:00 p.m., Eastern Time, same-day investment deadline
- \$100,000 minimum initial investment and \$100,000 subsequent minimum investment

GovMIC Marketing Team:



Tahsha Mitchell
Senior Managing Consultant
mitchellt@pfmam.com
248.514.4393



Tom Armstrong
Senior Managing Consultant
armstrongt@pfmam.com
231.878.4168



Michael Barry
Director
barrym@pfmam.com
734.255.7985

Client Services Group:



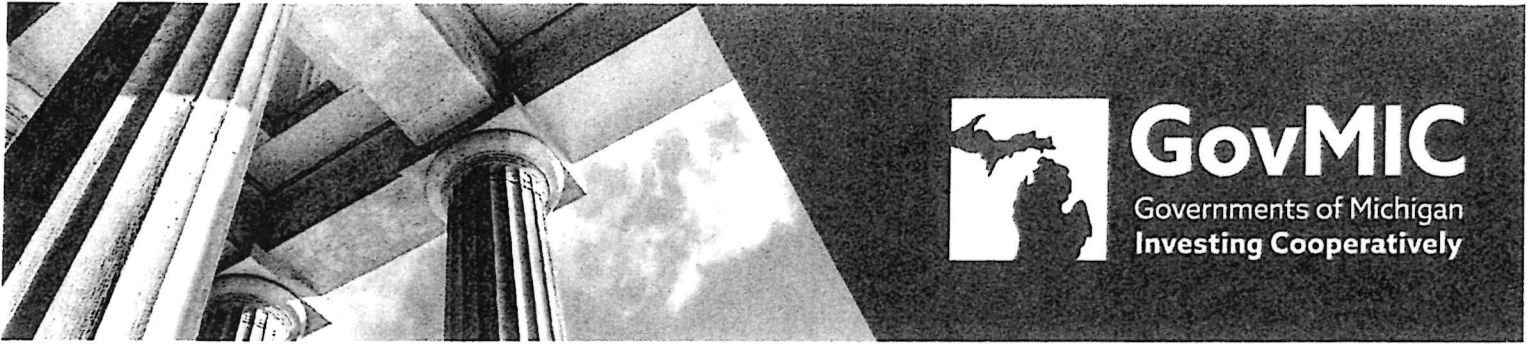
Brian Quinn
Managing Director
quinnb@pfmam.com
616.802.4459



Amber Cannegieter
Key Account Manager
csgmidwestregion@pfmam.com
877.466.4523

1. Rates for the GovMIC Portfolio represent current seven-day SEC yield(s) as of the date indicated. The current seven-day yield, also referred to as the current annualized yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally \$1.00 per share) over a seven-day base period expressed as a percentage of the value of one share at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7. Past performance is not indicative of future results and yields may vary. Past performance is not indicative of future results and yields may vary. The yields shown above may reflect fee waivers by service providers that subsidize and reduce the total operating expenses of the Fund. Fund yields would be lower if there were no such waivers.
2. GovMIC CD Purchase Program rates are market rates, subject to change and the rates shown are net of applicable advisory fees and other expenses. They are quoted on an actual day basis, interest is simple and payable at maturity. Actual rates, availability, and minimum investment amounts may vary at the time of purchase and are subject to change. Once you place an investment, the rate is fixed for the full term of your investment and there may be a penalty for early redemption. The minimum investment for MILAF+ TERM is \$100,000. The minimum investment for purchasing Certificates of Deposit in the MILAF+ CD Purchase Program is \$95,000; the maximum investment is an amount such that the total value of the CD (including interest) will not exceed the applicable FDIC insurance limits per institution. Certificates of Deposit can be purchased through the MILAF+ CD Purchase Program only by executing a separate investment advisory agreement with PFM Asset Management LLC, the Investment Adviser for MILAF+ (the "Fund"). Certificates of Deposit purchased through the MILAF+ CD Purchase Program are not issued, guaranteed or insured by the Fund or the Investment Adviser or any of its affiliates. A description of MILAF+ TERM and the MILAF+ CD Purchase Program are contained in the MILAF+ Information Statement. The Information Statement contains important information and should be read carefully before investing. Past performance is not indicative of future results.

This information is for institutional investor use only, not for further distribution to retail investors, and does not represent an offer to sell or a solicitation of an offer to buy or sell any fund or other security. Governments of Michigan Investing Cooperatively ("GovMIC") is the marketing name used to describe the GovMIC Class of shares of the MILAF+ Portfolio, a series of the Michigan Liquid Asset Fund Plus (the "Trust"). Investors should consider the investment objectives, risks, charges and expenses before investing in the Trust. This and other information about the Trust is available in the Trust's current Information Statement, which should be read carefully before investing. A copy of the Trust's Information Statement may be obtained by calling 844-8-GovMIC or is available on GovMIC's website at www.govmic.org. While GovMIC seeks to maintain a stable net asset value of \$1.00 per share, it is possible to lose money investing in the Trust. An investment in the Trust is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Shares of the Trust are distributed by PFM Fund Distributors, Inc., member Financial Industry Regulatory Authority (FINRA) (www.finra.org) and Securities Investor Protection Corporation (SIPC) (www.sipc.org). PFM Fund Distributors, Inc. is an affiliate of PFM Asset Management, LLC.



Investments Designed for Michigan Public Agencies

Governments of Michigan Investing Cooperatively (GovMIC) is the marketing name used to describe a class of shares of the MILAF+ Portfolio, a series of the Michigan Liquid Asset Fund Plus (MILAF+ or the Trust). MILAF+, established in 1987, is a professionally managed comprehensive cash management program designed to meet the investment needs of public agencies.

GovMIC is exclusive to governmental entities such as counties, municipalities, townships, villages and related public agencies. The MILAF+ Portfolio is rated AAAM by Standard & Poor's.¹ It is managed to comply with Public Act 20. The MILAF+ Portfolio is managed to adhere to the requirements of the Governmental Accounting Standards Board (GASB) Statement No. 79. Its goals are maintaining liquidity and safety of principal while earning a competitive yield.

Program Highlights

- Daily liquidity through GovMIC share class
- Fixed-rate, fixed-term investments with maturities ranging from 60 days to one year offered through Michigan Term
- No sponsorship fees
- Competitive yields
- Unlimited number of deposits and withdrawals
- Same-day and next-day transactions
- Sub-accounting to track multiple funds/accounts
- Online account management 24/7 with Connect



**Focus on
Liquidity**



**Investments
Managed to
Comply with
Michigan Law**



**Designed
for Safety**



¹ Standard & Poor's fund ratings are based on analysis of credit rating criteria, the AAAM rating signifies excellent safety of investment, principal and a superior capacity to maintain a \$1.00 per share net asset value. However, it should be understood that the rating is not a "market" rating nor a recommendation to buy, hold or sell the securities. For a full description of the rating methodology, visit Standard & Poor's website at <http://www.standardandpoor.com>.



Additional Services Provided via GovMIC's Investment Adviser

Individually Managed Portfolios

- Customized, active investment strategy and portfolio management
- Third-party custody of assets
- Linked to GovMIC accounts so maturities and coupon payments are invested at all times

Arbitrage Rebate Compliance

- Annual estimates of arbitrage rebate and yield restriction liabilities for bond proceeds invested in GovMIC
- Rebate Calculation Reports available at a nominal charge

GovMIC is Here for You

Our team understands your primary financial objectives of gaining a competitive return while maintaining principal. Taking advantage of every opportunity for incremental yield can mean the difference between a tight budget and room to breathe. GovMIC programs offer solutions designed to help you meet multiple objectives: safety, liquidity, and yield. We invite you to contact our team for more information.

To speak with a member of our **Client Services Group**, call 877-696-6747.

We Have You Covered

- Transparent tracking and reporting capabilities
- Registered relationship managers and client service team
- Online access to daily account information at **GovMIC.org**



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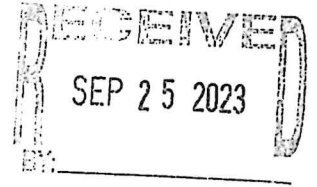
2023 Write offs

Invoice	Balance	Status	Billing item	Invoice Date
12331	\$291.58	Credit Bureau	Fire/Rescue	Sep-20
12388	\$1,516.90	Credit Bureau	Fire/Rescue	Oct-20
12334	\$291.58	Credit Bureau	Fire/Rescue	Sep-20
11123	\$1,516.90	Credit Bureau	Fire/Rescue	Sep-20
12117	\$291.58	Credit Bureau	Fire/Rescue	Apr-20
11390	\$27.52	Credit Bureau	Water Test	Nov-18
12682	\$735.07	Cannot locate	Fire/Rescue	May-21
12786	\$282.72	Credit Bureau	Fire/Rescue	Jul-21
12527	\$282.72	Credit Bureau	Fire/Rescue	Jan-21
12828	\$98.95	Credit Bureau	Fire/Rescue	Aug-21
12829	\$282.72	Credit Bureau	Fire/Rescue	Aug-21
12887	\$98.95	Credit Bureau	Fire/Rescue	Sep-21
12884	\$282.72	Credit Bureau	Fire/Rescue	21-Sep

Total **\$5,999.91**

Vicki Scott

From: michael fulton <miful53@yahoo.com>
Sent: Monday, September 25, 2023 10:16 AM
To: Kristen Kaatz; Arlette Sutton; Mike Ziegler; Vicki Scott
Subject: Resignation



Members of the Village Council,

I regret to inform you that effective immediately, I will be resigning from both the Planning Commission and the Parks and Recreation Committee.

While I have thoroughly enjoyed serving the Village of Lexington, it has become increasingly difficult for me to find the time to dedicate myself in the manner I feel is necessary to properly fulfill the responsibilities and duties I swore to serve.

It is my hope that this council continues to work for the needs of the entire village as well as recognize and respect the efforts of all the volunteers within the committees working to protect the viability, image, and future of Lexington .

It has been a privilege to serve the Village of Lexington.

Respectfully,

Michael Fulton

Sent from Yahoo Mail on Android

MEMO

TO: Village Council

FROM: Tom Constantineau, Zoning Board of Appeals Chairperson

DATE: October 17, 2023

RE: Recommended Rules of Procedure for the Zoning Board of Appeals

The Zoning Board of Appeals requests that Council approves the attached Rules of Procedure. The Board has been working on them since July, and we voted to recommend them to Council for adoption.

Recommended Village of Lexington Zoning Board of Appeals (ZBA)

Bylaws - Rules of Procedure

Adopted: XXX XX, XXXX

1. Purpose

The following rules of procedure are hereby adopted by the Village of Lexington Zoning Board of Appeals (hereinafter known as ZBA) to facilitate the performance of its duties as outlined in the Village of Lexington Zoning Ordinance.

2. Membership

A. The ZBA will consist of up to five (5) and no less than three (3) members appointed by the Village Council.

1. The members of the ZBA shall be selected from the electors of the village. The members selected shall be representative of the population distribution and the various interests present in the village. An employee or contractor of the Village Council may not serve as a member of the Zoning Board of Appeals.

2. Terms shall be for three (3) years and the period stated in the resolution appointing them. When members are first appointed, the appointments may be for less than three (3) years to provide for staggered terms. A successor shall be appointed not more than one (1) month after the term of the preceding member has expired. Vacancies for unexpired terms shall be filled for the remainder of the term.

3. The Village Council may appoint not more than two (2) alternate members for the same term as regular members to the board. The alternate member has the same voting rights as a regular member of the board when serving. The alternate member appointed to a case shall serve on the case until a final decision is made. An alternate member may be called to serve as a regular member of the board if;

a) the regular member is absent from or will be unable to attend one (1) or more meetings or

b) a regular member needs to abstain for reasons of conflict of interest.

B. Attendance. If any member of the ZBA is absent from three consecutive regularly scheduled meetings, then that member shall be considered delinquent. Delinquency shall be grounds for the Village Council to remove a member from the ZBA for nonperformance of duty or misconduct after holding a public hearing on the matter. The ZBA secretary, or acting secretary in the absence of the elected secretary, shall keep attendance records and notify the Village Council whenever any member of the ZBA is absent from three consecutive regularly scheduled meetings so the Village Council can consider further action allowed under law or excuse the absences.

C. Training. Each member will complete at least four (4) hours per year of training in planning and zoning during the member's current term of office. Failure to meet the training requirements shall result in the member not being reappointed to the ZBA. The village will fund the training, and the Planning Commission will provide suggestions for it. One or more of the following organizations shall provide the training: Michigan Association of Planning, Michigan State University Extension, Michigan Townships Association, Michigan Municipal League, continuing education programs of Michigan State University, University of Michigan, Northern Michigan University, Central Michigan University, Wayne State University, or a similar organization.

- D. Liaisons. The purpose of liaisons is to provide specific Village of Lexington and quasi-Village of Lexington officials the ability to participate in discussion with the ZBA in addition to speaking during public comment and nothing else. Liaisons cannot vote, introduce motions, initiate any other parliamentary action, be counted for a quorum, or be expected to comply with attendance requirements pursuant to Section 2.B of these Rules of Procedure. Liaisons are:
1. Planning Department Staff and their agents and consultants
 2. Zoning Administrator.
 3. The ZBA's attorney.
 4. The County Surveyor.
 5. The County Register of Deeds.

3. Conflict of Interest and Incompatibility of Office.

- A. Each member of the ZBA shall avoid situations that are conflicts of interest or incompatibility of office.
- B. As used here, a conflict of interest shall, at a minimum, include, but not necessarily be limited to, the following: Issuing, deliberating on, voting on, or reviewing a case:
1. concerning them.
 2. concerning work on land owned by them or which is within 300 feet of land owned by them.
 3. involving a corporation, company, partnership, or any other entity in which they are part-owner or any other relationship where they may stand to have a financial gain or loss.
 4. which is an action that results in a pecuniary benefit to them.
 5. concerning their spouse, children, stepchildren, grandchildren, parents, brothers, sisters, grandparents, parents-in-law, grandparents-in-law, or members of their household.
 6. where their employee or employer is an applicant or agent for the applicant or has a direct interest in the outcome.
- C. When a conflict of interest exists, the member of the ZBA shall do all of the following immediately, upon first knowledge of the case and determining that a conflict exists:
1. declare a conflict exists at the next meeting of the ZBA:
 2. cease to participate at the ZBA meetings, or in any other manner, or represent oneself before the ZBA, its staff, or others, and
 3. during deliberation of the agenda item before the ZBA, either leave the meeting or remove oneself from the front table where members of the ZBA sit until that agenda item is concluded.
- D. If a member of the ZBA is appointed to another office that is an incompatible office with their membership on the ZBA, then on the effective date of the appointment to the other office, that shall result in an automatic resignation from the ZBA. If a member of another office is appointed to the ZBA, which is an incompatible office with their membership in the other office, then on the effective date of the appointment to the ZBA, that shall result in an automatic resignation from the other office.

4. Duties of all members.

A. *Ex Parte* Contact

1. Members shall avoid *ex-parte* contact about cases where an administrative decision is before the ZBA whenever possible.
2. Despite one's best efforts, avoiding *ex-parte* contact is sometimes impossible. When that happens, the member should take detailed notes on what was said and report what was said at the ZBA hearing or public meeting so that every member and other interested parties are made aware of it.

B. Site Inspections

1. Site inspections shall be done by the zoning administrator or other staff. They shall orally present a written report of the site inspection at the ZBA public hearing or meeting on it.
2. Less than a quorum of the ZBA may make a site inspection at one time, or there will be a quorum and would need to be posted as a meeting.
3. The ZBA member will refrain from discussion with the applicant or neighbors.
4. The ZBA member will report on the site inspection at the ZBA public hearing or meeting on it.

C. Accepting gifts

1. Gifts shall not be accepted by a member of the ZBA or liaisons from anyone connected with an agenda item before the ZBA.
2. As used here, gifts shall mean cash, any tangible item, or service, regardless of value, and food valued over \$10.

D. Spokesperson for the ZBA.

1. Free and open debate should take place on issues before the ZBA. Such debate shall only occur at meetings of the ZBA.
2. Once a vote is taken and an issue is decided by vote, it is the duty of each member of the ZBA to represent the position reflected by the outcome of the vote. Minority reports and requests for reconsideration may take place only at an open meeting of the ZBA.
3. From time to time, or on a specific issue, the ZBA may appoint a spokesperson for the ZBA for all matters that occur outside of the meetings of the ZBA.

5. Officers

A. Selection. At the regular meeting in May of each year, the ZBA shall select a Chair, Vice-Chair, and Secretary from its membership. All officers are eligible for reelection. If the office of the Chair becomes vacant, the Vice-Chair shall succeed to this office for the unexpired term, and the ZBA shall select a successor to the office of Vice-Chair for the unexpired term. In the event the office of the Secretary becomes vacant, the ZBA shall choose a successor for the unexpired term. The ZBA or Secretary may also designate another person who is not a member of the ZBA to be the recording secretary.

B. Tenure. The Chair, Vice-Chair, and Secretary shall take office in May following their selection and shall hold office for a term of one year or until their successors are selected and assume office.

C. Chair's Duties. The Chair retains their ability to discuss, make motions, and vote on issues before the ZBA. The Chair shall:

1. Preside at all meetings with all powers under parliamentary procedure;
2. Shall sign all decisions of the ZBA pursuant to M.C.L. 125.3606(3);
3. Shall rule out of order any irrelevant remarks; personal remarks; comments about another's race, religion, sex, physical condition, ethnic background, beliefs, or similar topics; profanity; or other remarks which are not about the topic before the ZBA;
4. Restate all motions as pursuant to Section 7.K. of these Rules of Procedure;
5. May call special meetings pursuant to Section 7.B of these Rules of Procedure;
6. Appoint an acting secretary if the Secretary is absent from a ZBA meeting.
7. Review with the Secretary or staff, prior to a ZBA meeting, the items to be on the agenda if they so choose;
8. Represent the ZBA before the Council and the Planning Commission
9. Perform such other duties as may be requested by the ZBA.

D. Vice-Chair's Duties. The Vice-Chair shall:

1. Act in the capacity of Chair, with all the powers and duties found in Section 5.C of these Rules of Procedure, in the Chair's absence; and
2. Perform such other duties as may be requested by the ZBA.

E. Secretary's Duties. The Secretary shall:

1. Execute documents in the name of the ZBA;
2. Be responsible for the minutes of each meeting pursuant to section 6.A of these Rules of Procedure if there is not a recording secretary.
3. Review the draft of the minutes, sign them, and submit them for approval by the ZBA and shall have them spread in suitable volumes. Copies of minutes shall be distributed to each member of the ZBA prior to the next meeting of the ZBA (the Secretary may delegate this duty to Village staff);
4. May have a ZBA recording secretary (who shall not be a member of the ZBA);
5. Receive all communications, petitions, and reports to be addressed by the ZBA, delivered or mailed to the Secretary in care of the Village Office;
6. Keep attendance records pursuant to Section 2.B of these Rules of Procedure;
7. Provide notice to the public and members of the ZBA for all regular and special meetings, pursuant to the Open Meetings Act, P.A. 267 of 1976, as amended, M.C.L. 15.261 *et seq.* (the Secretary may delegate this duty to Village staff);
8. Prepare an agenda for ZBA meetings pursuant to Section 7.F. of these Rules of Procedure (the Secretary may delegate this duty to Village staff);
9. Perform such other duties as requested by the ZBA.

- F. Recording Secretary's Duties. The Recording Secretary shall not be a member of the ZBA or any of its committees and shall:
 - 1. At each meeting, take notes for minutes and prepare the first draft of minutes for review and signature by the Secretary and
 - 2. Perform such other duties as requested by the ZBA or secretary.

6. Request for Appeal or Variance

- A. Filing. The following may file for an appeal or variance
 - 1. Any aggrieved person or the person's authorized agent;
 - 2. Officer, department, board, or bureau of the state; and
 - 3. Officer, department, board, or bureau of a local unit of government.
- B. The filing for an appeal of a decision or for a variance shall be in writing on a form provided by the zoning administrator and upon payment of a fee, as the Council may establish from time to time. Such request for an appeal of a decision shall be filed with the zoning administrator not more than 30 days from the date of the decision being appealed. A request for a variance shall be filed with the zoning administrator at any time.
- C. Notification. Within ten (10) days from the date of the receipt of the request for an appeal or variance which is found to be complete, the zoning administrator shall contact the Chair of the ZBA and set up a date and time for the ZBA to meet to hold a hearing and a meeting to consider and act on the case. Notice of such meeting(s) shall be made by the zoning administrator as specified in Section 6.D, 6.E, 6.F, 6.G of these Rules of Procedure.
- D. The notice sent to members of the ZBA shall include:
 - 1. Copies of the request for an appeal or variance form;
 - 2. the entire content of the zoning administrator's file and/or other file(s) on the case;
 - 3. other relevant correspondence, permits by other applicable enforcement agencies;
 - 4. previous zoning permits and record of ZBA actions concerning the property in question; and
 - 5. anything else that is relevant.
- E. The zoning administrator shall prepare copies of the above for inclusion in the package sent to ZBA members.
- F. The notice shall include the following information:
 - 1. Describe the nature of the request
 - 2. Indicate the property(ies) which is(are) subject of the hearing.
 - 3. A listing of all existing street addresses within the property(ies) which is(are) subject of the appeal. (Street addresses do not need to be created and listed if no such addresses currently exist. If there are no street addresses, another means of identification may be used.)
 - 4. A statement of when and where the issue will be considered.
 - 5. An indication of when and where written comments will be received concerning the issue.

- G. The notices shall be given not less than 15 days before the date of consideration for approval. Notices shall be:
1. Sent by mail or personal delivery to owners of property(ies) for the land, which is the subject of the appeal.
 2. For variance requests, published in a newspaper of general circulation in Lexington. (Note: "General circulation" means a newspaper with a paid subscription and not a free-distribution advertiser or similar publication.)
 3. For variance requests, sent by mail or personal delivery to all persons to whom real property is assessed or who occupy structures within 300 feet of the property(ies), which is the subject of the appeal regardless of whether the owner and property are located in the zoning jurisdiction or not.
 4. Sent by mail or personal delivery to the person requesting the interpretation.
 5. Sent by mail or personal delivery to the governing body's attorney's office.
 6. Sent by mail or personal delivery to the landowner and
 7. Sent by registered mail with return receipt to the person and/or agent seeking the appeal or variance.
- H. Deadline for Action. The above notwithstanding, the ZBA shall hear the case and render and file its decision with a statement of reasons for the decision with the zoning administrator not more than 30 days after receipt of the case unless a longer period of time is mutually agreed upon by the petitioner and ZBA.
- I. Notice of Decision. The Secretary, or designate, shall cause to have notices of the ZBA decision delivered in person or by first-class mail to the zoning administrator, the governing body's attorney's office, and anyone else requesting a copy in writing. Further, a certified written notice of the decision to the petitioner or his agent, filing the request for an appeal or variance, shall be sent by restricted registered mail with a return receipt.

7. Meetings.

- A. Regular Meetings. The ZBA shall meet at least once each year during the month of May. Any other meetings of the ZBA will be called as needed in response to receipt of a request for an appeal or variance so long as the meeting is scheduled within 20 days of the request. The meeting can be called by the zoning administrator, the chairman of the ZBA, or, in the Chair's absence, the Vice-Chair.
- B. Other meetings. Meetings shall be called by giving meeting notice to members of the ZBA at least seven days before such meeting (so that members receive the notice before the weekend before the meeting date). The notice shall state the purpose, time, and location of the meeting.
- C. Public. All meetings, hearings, records, and accounts shall be public and posted in compliance with P. A. 267 of 1976, as amended (the Michigan Open Meetings Act). All regular and special meetings, hearings, records, and accounts shall be open to the public.
1. All public comment on all agenda items should be presented at the beginning of the meeting where provided in the printed agenda. After that point during the meeting, public comment is normally not allowed; however, sometimes, the ZBA may direct

questions to members of the public. Public comment is at the beginning of the meeting so the ZBA can hear concerns and questions before acting on an issue. Those making public comment are expected to be familiar with the issue and have prepared comments ahead of time. To help the public prepare for the meeting, any written material shall be made available for the cost charged by the Village for copies for FOIA.

2. The Chair may limit the amount of time allowed for each person wishing to make public comment at a ZBA meeting. The Chair may ask members of the audience to caucus with others sharing similar positions so they may select a single spokesperson. If a single spokesperson is chosen, that individual shall be able to make public comment at the ZBA meeting without a time limit or for an extended time limit.
- D. Quorum. Half the total filled positions of regular members of the ZBA rounded up to the next whole number, shall be the quorum for the transaction of business and the taking of official action for all matters.
- E. When a petitioner, agent, or attorney fails to appear at a properly scheduled meeting of the ZBA, the Chair may entertain a motion from the ZBA to dismiss the case for lack of presence of the petitioner. In the absence of a motion by the ZBA, the chair shall rule. In cases dismissed for want of presence of the petitioner, the petitioner will be furnished written notice of the action by the Secretary. The petitioner shall have seven (7) days from the date of the notice of dismissal to apply for reinstatement of the case. In such cases, applicant must file a written request with the Secretary for reinstatement. Reinstatement shall be at the discretion of the Chair for good cause shown and upon repayment of a fee set by Council. All cases reinstated in the above-described manner will be docketed and re-advertised in the usual manner prescribed for new cases.
- F. Order of Business. Agenda. The Secretary, or designee, shall prepare an agenda for each meeting, and the order of business therein shall be as follows:
1. Call to order, roll call, and Pledge of Allegiance.
 2. Election of officers, if necessary.
 3. Public Hearings. The Chairman will declare a hearing open and state its purpose.
 - a. The Chairman shall summarize, provide copies, or conspicuously post the procedure for public hearing as outlined in Sections 7.C, 7.F of these Rules of Procedure for any members of the public in attendance or provide copies.
 - b. Case Number
 - 1) The zoning administrator presents the petitioner's request, his action on the matter, reasons for his decisions, and a written copy of the petitioner's request.
 - 2) The petitioner, their agent, or attorney may present their case, including presenting witnesses on their behalf. No time limit will be imposed on the petitioner.
 - 3) Members of the ZBA shall report on their site inspection and any conversations with the petitioner they may have had.
 - 4) Members of the public who support the petitioner speak and correspondence is read. At the chairman's option, he may:
 - a) recess the meeting for a short time to allow those in support to caucus in order to have one speak on their behalf for an unlimited period of time if

there are a large number of people present on an issue or for a set duration of time.

- b) allow many to speak in favor of the petitioner and can impose a time limit for the speaker that is three (3) minutes or more per speaker.
- 5) Members of the public who oppose the petitioner speak and correspondence is read. At the chairman's option, he may:
 - a) recess the meeting for a short time to allow those in opposition to caucus in order to have one speak on their behalf for an unlimited period of time if there are a large number of people present on an issue.
 - b) allow many to speak in opposition of the petitioner and can impose a time limit for the speaker that is three (3) minutes or more per speaker.
- 6) Rebuttal. Anyone may ask the Chairman questions on presentations or speeches given at this hearing. The Chairman will seek an answer to the question. Answers shall be given to the Chairman. No discussion, questioning, or answering shall take place between any two or more people except between the Chairman and the individual who has the floor.
- 7) Close the hearing. (At this point, all public participation on the issue ends.)
- 6. Public Comment for items on this agenda but are not items subject to a hearing at this meeting.
- 7. Housekeeping Business.
 - a. Approval of minutes from previous meeting.
 - b. Other.
- 8. Business Session.
 - a. Action on pending case number.
 - 1) Discussion: Review of the facts based on all information presented (from the application, written request for appeal or variance, zoning ordinance, physical characteristics of the parcels, staff reports, and hearing testimony). Discussion continues until a member is confident enough to propose a motion that includes a "finding of fact" and/or "conclusions," "rationale explaining why conclusions are reached," and "conditions," if any.
 - 2) Motion is proposed on "finding of fact."
 - 3) Discussion on the motion.
 - 4) Action on the motion
 - 5) Discussion focusing on standards and requirements of the ordinance.
 - 6) Motion is proposed on "rationale, conclusions, conditions."
 - 7) Discussion on the motion
 - 8) Action on the motion
 - b) Other business of the ZBA.
- 9. Public comment for items not on this agenda or subject to a hearing at this meeting.
- 10. Adjournment.

G. Placement of Items on the Agenda.

1. The Zoning Administrator shall be the office of record for the ZBA.
2. The Zoning Administrator may receive items on behalf of the ZBA between the time of the adjournment of the previous ZBA meeting and eight business days prior to the next regularly scheduled ZBA meeting.
3. Items received by the Zoning Administrator between seven business days prior to the next regularly scheduled ZBA meeting and the next regularly scheduled ZBA meeting shall be set aside to be received by the ZBA at its next regularly scheduled ZBA meeting. The ZBA may act on those items of a minor nature or table action to the subsequent regular or special ZBA meeting.

Those items of a major nature, including all variances, ordinance, and map interpretations, items normally receiving staff review, analysis, or recommendation shall be tabled until the subsequent regular or special ZBA meeting.

4. The deadline to add items to the ZBA's meeting agenda shall be seven business days prior to the next regularly scheduled ZBA meeting.

H. Comments Out of Order. The chair shall rule out of order any irrelevant remarks, personal remarks about another's race, religion, sex, physical condition, ethnic background, beliefs, or similar topics, profanity, or any other remarks not about land use.

I. Recesses. The Chair, or the ZBA, after the meeting has been in session for two hours (not including site inspections), shall suspend the ZBA's business and evaluate the remaining items on its agenda. The ZBA shall then decide to finish that meeting's agenda, may act to continue the meeting on another day (fix the time at which to adjourn), or complete some agenda items and continue the meeting on another day to complete other agenda items or postpone certain agenda items to the next meeting. If applicable, such action shall include the time, day, month, date, year, and location the ZBA will reconvene. If more than 18 hours will pass before the reconvened ZBA meeting, public notice shall be given to comply with P.A. 267 of 1976, as amended (Michigan Open Meeting Act M.C.L. 15.261 *et seq.*).

Upon reconvening, a roll call of attendance shall be the first item of business before proceeding with the same agenda. The ZBA shall resume with the same meeting agenda, proceeding at the same point where they left off without adding more business.

J. Parliamentary Procedure. ZBA meetings shall be governed by *Roberts Rules of Order Newly Revised* (11th Edition, Perseus Publishing, New York, 2000) for issues not specifically covered by these Rules. Where these Rules of Procedure conflict or are different than *Robert's Rules of Order*, then these Rules of Procedure control.

K. Motions.

1. Motions shall be restated by the Chair before a vote is taken.
2. Findings of Fact. All actions taken in an administrative capacity (including but not limited to appeals, subdivisions, zoning, site plan review, variances, and determination of compliance with an adopted plan shall include each of the following parts.
 - a. A finding of facts, listing what the ZBA determines to be relevant facts (including parcel owner, parcel legal description, what is applied for) in the case in order to eliminate misleading statements, hearsay, irrelevant, and untrue statements.
 - b. Conclusions, listing reasons based on the facts for the ZBA's action.

- c. The ZBA's action, recommendation or position, approval, approval with conditions, or disapproval.
3. Any other motion shall be stated in prose or in the form of a resolution.
- L. Voting. Voting shall be by roll call vote and shall be recorded by "yes" or "no." Members must be present to cast a vote. A motion is only adopted if over half the total membership of the ZBA (regardless of the number actually present at the meeting) casts their votes in favor of the motion. A motion to adopt a use variance requires a $\frac{2}{3}$ vote of the total membership. Total membership is defined as the total number of currently filled regular positions on the Zoning Board of Appeals, with a minimum of three (3).

8. Records

- A. Preparation. The ZBA Secretary shall keep, or cause to be kept, a record of ZBA meetings, which shall, at a minimum, include an indication of the following:
 1. A copy of the meeting posting as required in Section 6.D, 6.E, 6.F, 6.G of these Rules of Procedure.
 2. A signed statement indicating that notices, as required in Section 6.D, 6.E, 6.F, 6.G of these Rules of Procedure, were sent out, with a list of to whom, and an indication of by whom, and a copy of a newspaper notice if one was published.
 3. A copy of the Request for Appeal or Variance, including any maps, drawings, site plans, etc.
 4. The original of the minutes of the meeting (including the hearing and site inspection) which shall include, in chronological sequence of occurrence:
 - a. Time and place the meeting was called to order.
 - b. Attendance.
 - c. Indication of others present (listing names if others choose to sign in and/or a count of those present).
 - d. Summary or text of points of all reports (including reports of what was seen and discussed at a site inspection) given at the meeting and who gave the report and in what capacity. An alternative is to attach a copy of the report if offered in writing.
 - e. Summary of all points made in public participation or at a hearing by the applicant, officials, and guests and an indication of who made the comments. An alternative is to attach a copy of the public's statement, petition, or letter if it is provided in written form.
 - f. Full text of all motions introduced, whether seconded or not, who made the motion, and who seconded the motion. For each motion, the following should be included:
 - 1) Who testified, and a summary of what was said.
 - 2) A statement of what is being considered (e.g., appeal of a decision on a permit for a special land use, subdivision, land division, or a variance)
 - 3) The location of the property involved (tax parcel number and description, legal description is best).
 - 4) What exhibits were submitted (list each one, describe each, number or letter each, and refer to the letter or number in the minutes).
 - 5) What evidence was considered (summary of discussion by members at the meeting).

- 6) The administrative body's findings of fact.
 - 7) Reasons for the decision made. (If the action is to deny, then each reason should refer to a section of an ordinance that would be violated or with which not complied.)
 - 8) The decision (e.g., approve, deny, approve with modification).
 - 9) A list of all required improvements (and if they are to be built up-front or name the type of performance security to be used), if any.
 - 10) List of all changes to the map/drawing/site plan that was submitted. (Sometimes, it is easier to use a black flair felt pen and draw the changes on the map of what was applied for rather than listing the changes. Do not use different colors. The map will most likely be photocopied. Then, the colors on the copy will not show at all or just be black.)
 - 11) Make the map/drawing/site plan part of the motion (e.g., "...attached to the original copy of these minutes as appendix `A,' and made a part of these minutes...").
- g. A summary of all points made by members and staff in debate or discussion on the motion or issue.
 - h. Who called the question.
 - i. The type of vote and its outcome. If a roll call vote, indicate who voted yes, no, abstained, or a statement the vote was unanimous. If not a roll call vote, then simply a statement: "The motion passed/failed after a voice vote."
 - j. That a person making a motion withdrew it from consideration.
 - k. All the Chair's rulings.
 - l. All challenges, discussion, and vote/outcome on a Chair's ruling.
 - m. All parliamentary inquiries or points of order.
 - n. When a voting member enters or leaves the meeting.
 - o. When a voting member or staff has a conflict of interest and when the voting member ceases or resumes participating in discussion, voting, and deliberations at a meeting.
 - p. All calls for an attendance count, the attendance, and the ruling if a quorum exists.
 - q. The start and end of each recess.
 - r. All chair's rulings of discussion being out of order.
 - s. Full text of any resolutions offered.
 - t. Summary of announcements.
 - u. Summary of informal actions or agreement on consensus.
 - v. Time of adjournment.
5. The records of any action on a case by the zoning administrator.
 6. The records of all past records regarding the property involved in a case (previous permit, special use permit, variances, appeals).

7. Any relevant maps, drawings, and photographs presented as evidence at a hearing.
 8. Copies of any correspondence received or sent out regarding a case.
 9. A copy of relevant sections or a list of citations of sections of the zoning ordinance.
 10. A copy of any follow-up correspondence to or from the petitioner regarding the decision.
- B. Retention. The record of each meeting shall be permanently kept on file and spread in suitable volumes, with a copy filed with the clerk of the Village of Lexington. All the pertinent documents and minutes for each case before the Board of Appeals shall be copied and filed with the zoning administrator's office. Copies of the minutes shall be distributed to each member of the ZBA. Copies of the minutes shall be available to the public within seven days of the meeting.

9. Other Duties

- A. The ZBA may also formulate and provide advice and may advise policy to the Planning Commission, Council, or any committee thereof on issues dealing with administration, text, map, and enforcement of the zoning ordinance.

10. Adoption, Repeal, Amendments

- A. Upon adoption of these Rules of Procedure of ~~XXX XX, XXXX~~, they shall become effective, and all previous rules of procedure, as amended, shall be repealed.
- B. These Rules of Procedure may be amended at any regular or special meeting by a two-thirds ($\frac{2}{3}$) vote of the total members (as defined in section 7.L) on the ZBA, so long as such amendment does not result in a conflict with state law, zoning ordinance or court decision.



Vicki Scott <clerk@villageoflexington.com>

Project Update

2 messages

Vicki Scott <clerk@villageoflexington.com>
To: Kathleen DeCoster <trustee2@villageoflexington.com>

Thu, Oct 19, 2023 at 9:09 AM

Hi Kathy,
Can I please get an beautification project update from you for the Council Packet?

--

Vicki A. Scott

Village Clerk
Village of Lexington
(810) 359-8631 ext. 104
clerk@villageoflexington.com

Kathleen DeCoster <trustee2@villageoflexington.com>
To: Vicki Scott <clerk@villageoflexington.com>

Thu, Oct 19, 2023 at 9:37 AM

Nothing new to report. DPW took down the grass that was too high along 25 and I will be working with them regarding edging

[Quoted text hidden]

October 10, 2023

MHP LOT DEPOSIT
REFUNDS

- Lot #142 Lori Marcelli \$430.00 Moved: Sep. 2023
- Lot #223 Priscilla Dugger \$342.00 Moved: Sep. 2023

Check Date	Check	Vendor Name	Description	Amount
Bank EMB				
09/08/2023	38118	ACTION MUNICIPAL SUPPLY LL	STREET SIGN POST	548.00
09/08/2023	38119	BALL EQUIPMENT	KUBOTA L4701 TRACTOR REPAIR	357.63
09/08/2023	38120	CROSWELL MOTOR PARTS INC.	DPW SUPPLY	166.53
09/08/2023	38121	CUTLER JANITORIAL SUPPLY L	DDA & PARKS	254.50
09/08/2023	38122	DTE ENERGY -	ORNAMENTAL STREET KIGHTS	3,346.89
09/08/2023	38123	ELIZABETH GROHMAN	MILEAGE PU AFFIDAVIT FOR USDA	34.06
09/08/2023	38124	FIRST BANKCARD	MULTI FUNDS	3,299.03
09/08/2023	38125	IDEXX DISTRIBUTION CORP.	LAB SUPPLY	3,060.06
09/08/2023	38126	JEFF'S MARKETPLACE	WATER FOR LAB. TESTING	19.40
09/08/2023	38127	LEXINGTON CABLE AUTHORITY	2ND QRT OF 2023 FRANCHISE FEE	152.58
09/08/2023	38128	MARTIN CONCRETE	CONCRETE PROJECTS MHP LOCAL S	1,110.00
09/08/2023	38129	PITNEY BOWES RESERVE ACCOU	PRE PAID POSTAGE	4,000.00
09/08/2023	38130	SAL'S AUTO REPAIR	2020 LPD INTERCEPTOR RR BATTE	315.88
09/08/2023	38131	SELF SERVE LUMBER & HOME C	DPW MHP WT SUPPLY	134.11
09/08/2023	38132	STANDARD OFFICE SUPPLY	OFFICE SUPPLY MULTI FUNDS	214.07
09/08/2023	38133	TOWNLEY ENGINEERING LLC	MHP BLUFF EROSION DESIGN	5,392.50
			GIELOW SITE PLAN REVIEW	1,950.00
				<u>7,342.50</u>
09/08/2023	38134	TRI-COUNTY EQUIPMENT, INC.	MOWER PARTS SUPPLIES	384.90
09/08/2023	38135	VIEW NEWSPAPER	ORDINANCE/ PUBLIC HEARING	144.00
09/15/2023	38136	AGRI-VALLEY SERVICE	WTP INTERENET SEPT 2023	52.85
			MHP INTERNET 9/23	52.85
				<u>105.70</u>
09/15/2023	38137	ALLSTATE CREDIT BUREAU	MHP CREDIT CHECKS AUGUST 2023	108.00
09/15/2023	38138	BRANDON SCHWERIN	LOT DEPOSIT REFUND #117	361.00
09/15/2023	38139	CUTLER JANITORIAL SUPPLY L	CLEANING SUPPLIES	325.00
09/15/2023	38140	DENNIS KLAAS	AUGUST 2023 PHONE	75.00
09/15/2023	38141	DTE ENERGY	MULTI FUNDS DUE 9-29-23	9,915.02
09/15/2023	38142	ED JAROSZ	OFFICE SUPPLY TOOLS SKUNK POT	452.54
09/15/2023	38143	EDGEWATER RESOURCES LLC	HARBOR REDEVELOPMENT	12,965.92
09/15/2023	38144	FLETCHER, FEALKO, SHOUDY	ATTY FEES JUNE 2023	1,830.00
			HARBOR PROJECT	450.00
				<u>2,280.00</u>
09/15/2023	38145	HACH COMPANY	LAB SUPPLY	85.49
09/15/2023	38146	LAKESIDE BUILDING SUPPLIES	SUPPLY	357.61
09/15/2023	38147	MICHELE CUPPEN	LOT DEPOSIT REFUND 145	370.62

Check Date	Check	Vendor Name	Description	Amount
09/15/2023	38148	PVS-NOLWOOD CHEMICALS, INC	WTP CHEMICALS RETURNABLES FOR CREDIT	1,665.24 (280.00)
				<u>1,385.24</u>
09/15/2023	38149	SANDRA JESKE	REFUND LOT DEPOSIT #54	370.62
09/15/2023	38150	THUMB CELLULAR	CELL PHONES AND MIFI LFD LPD	180.59
09/15/2023	38151	TOWNLEY ENGINEERING LLC	USDA WATER IMPROVEMENT	15,060.00
09/15/2023	38152	US BANK EQUIPMENT FINANCE	COPY MACHINE PYMT	336.00
09/15/2023	38153	VICKI SCOTT	DDA MINUTES 9-13-23	50.00
09/15/2023	38154	VILLAGE OF LEXINGTON	WATER BILLING 9-29-23	271.84
09/20/2023	38155	CUTLER JANITORIAL SUPPLY L	CLEANING SUPPLY CLEANIG SUPPLY	213.60 50.00
				<u>263.60</u>
09/20/2023	38156	EASTON TELECOM	LAND LINES	1,047.78
09/20/2023	38157	ED JAROSZ	BOLTS SKUNK REMOVAL	26.42
09/20/2023	38158	EMTERRA ENVIRONMENTAL USA	RUBBISH PU SEPT 23 FUEL CHARGE	11,311.12 661.10
				<u>11,972.22</u>
09/20/2023	38159	GUARDIAN ALARM	MAINTENANCE AND MONITORING OC	110.97
09/20/2023	38160	GUNNER PRODUCTIONS	AD IN THE 2023 SEASON	250.00
09/20/2023	38161	HACH COMPANY	LAB SUPPLY	492.21
09/20/2023	38162	MUNICIPAL SUPPLY CO	DEGREASER & SAFETY VESTS	211.75
09/20/2023	38163	OPERATING ENG. HEALTH CARE	OCT 2023 RETIREE	3,411.00
09/20/2023	38164	PVS-NOLWOOD CHEMICALS, INC	CHEMICALS WTP	699.64
09/20/2023	38165	UTILITY SERVICE CO. INC	WATER TOWER MAINTENANCE CONTR	23,251.98
09/28/2023	38166	BLUE CROSS BLUE SHIELD OF	RETIREE HEALTH OCT 2023	184.00
09/28/2023	38167	CROSSELL GREENHOUSE	DDA FERTILIZER	60.00
09/28/2023	38168	CUTLER JANITORIAL SUPPLY L	CLEANING SUPPLY	291.50
09/28/2023	38169	ED JAROSZ	SEPT CELL PHONE 9-2023	75.00
09/28/2023	38170	EDGEWATER RESOURCES LLC	SCHEMATIC DESIGN, INVENTORY C	30,001.99
09/28/2023	38171	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY LFD MEDICAL SUPPLY	264.75 12.35
				<u>277.10</u>
09/28/2023	38172	FLETCHER, FEALKO, SHOUDY	HARBOR PROJECT	450.00
09/28/2023	38173	FLETCHER, FEALKO, SHOUDY	JULY ATTY FEES PLUS PROCESS S	581.26
09/28/2023	38174	FRANZEL AUTO REPAIR INC.	REPAIRS TO 08 # 702 RESCUE UN	1,370.91
09/28/2023	38175	KENNEDY INDUSTRIES INC.	VALVE REBUILD KIT MAIN LIFT S	203.37
09/28/2023	38176	LEXINGTON FIRE FIGHTERS FO	SIDE X SIDE FUEL	19.37
09/28/2023	38177	LINDE GAS & EQUIPMENT	OXYGEN TANKS	74.40
09/28/2023	38178	LOWE S BUSINESS ACCOUNT	MHP PICNIC TABLES	455.66

Check Date	Check	Vendor Name	Description	Amount
09/28/2023	38179	PATERSON TREE SERVICE	COTTONWOOD TREE PARK & REC	1,250.00
09/28/2023	38180	PREFERRED TOWING, INC	TOW RESCUE TRUCK TO FRANZELS	252.25
09/28/2023	38181	SEMCO ENERGY GAS COMPANY	MULTI FUNDS HEAT, GAS	960.00
09/28/2023	38182	STANDARD OFFICE SUPPLY	AP CHECKS, PR CHECKS WATER CH	1,069.11
09/28/2023	38183	THE HARTFORD LIFE INSURANC	OCT 2023 LIFE INSURANCE	495.00
EMB TOTALS:				
Total of 66 Checks:				149,748.82
Less 0 Void Checks:				0.00
Total of 66 Disbursements:				<u>149,748.82</u>

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	% BDDT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
Account Type: Revenue						
101-000-401.100	REAL PROPERTY TAXES -	382,602.00	382,602.00	226,997.63	351,353.09	91.83
101-000-441.000	STATE STABILIZATION	4,200.00	4,200.00	0.00	0.00	0.00
101-000-450.000	CABLE TV	11,400.00	11,400.00	(152.58)	2,898.94	25.43
101-000-451.100	ZONING REVENUE	7,000.00	7,000.00	250.00	1,150.00	16.43
101-000-451.200	LIQUOR LICENSES	4,000.00	4,000.00	4,313.10	4,313.10	107.83
101-000-575.100	SALES TAX ST REV SHAR	98,000.00	98,000.00	0.00	(1,550.00)	(1.58)
101-000-600.455	SEA WIRELESS	9,100.00	9,100.00	874.51	2,623.53	28.83
101-000-643.000	ZONING VIOLATIONS	0.00	0.00	50.00	250.00	100.00
101-000-665.000	INTEREST EARNED	8,500.00	8,500.00	1,982.40	4,541.23	53.43
101-000-671.520	STATE OF MI-METRO ACT REVENUE	4,600.00	4,600.00	0.00	0.00	0.00
101-000-697.100	LEASE PROCEEDS	1.00	1.00	0.00	0.00	0.00
Total Revenue:		529,403.00	529,403.00	234,315.06	365,579.89	69.06
Account Type: Transfers-In						
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 IN FROM MHP	299,548.00	299,548.00	24,962.35	74,887.07	25.00
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	221,556.00	221,556.00	18,462.97	55,388.91	25.00
Total Transfers-In:		551,104.00	551,104.00	43,425.32	130,275.98	23.64
Total Dept 000		1,080,507.00	1,080,507.00	277,740.38	495,855.87	45.89
Dept 215 - ADMINISTRATIVE STAFF						
Account Type: Revenue						
101-215-628.000	SERVICE CHARGE WATER/GENERAL	0.00	0.00	35.00	105.00	100.00
101-215-628.200	ADMIN FEE	0.00	0.00	25.00	50.00	100.00
101-215-662.000	PENALTIES-LATE FEES	0.00	0.00	0.00	22.15	100.00
101-215-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	17.35	100.00
Total Revenue:		0.00	0.00	60.00	194.50	100.00
Total Dept 215 - ADMINISTRATIVE STAFF		0.00	0.00	60.00	194.50	100.00
Dept 301 - POLICE DEPT						
Account Type: Revenue						
101-301-642.100	COURT FINES AND FEES	4,000.00	4,000.00	465.30	1,131.90	28.30
101-301-642.300	POLICE OFFENDER FEES	0.00	0.00	0.00	20.00	100.00
101-301-642.400	PARKING TICKET REVENUE	600.00	600.00	208.50	736.50	122.75
101-301-642.425	GOLF CART PLATES	6,000.00	6,000.00	128.00	1,753.00	29.22
101-301-642.500	Michigan Justice Training Fun	700.00	700.00	0.00	0.00	0.00
101-301-642.600	POLICE REPORT	700.00	700.00	85.00	372.00	53.14
101-301-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	1,393.69	100.00
Total Revenue:		12,000.00	12,000.00	886.80	5,407.09	45.06
Total Dept 301 - POLICE DEPT		12,000.00	12,000.00	886.80	5,407.09	45.06
Dept 336 - FIRE DEPT						
Account Type: Revenue						
101-336-600.450	FIRE & RESCUE REVENUE	70,000.00	70,000.00	5,365.00	19,065.00	27.24
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	0.00	25.00	100.00

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Revenues						
101-336-662.000	PENALTIES-LATE FEES	300.00	300.00	0.00	0.00	0.00
Total Revenue:		87,300.00	87,300.00	5,365.00	19,090.00	21.87
Total Dept 336 - FIRE DEPT		87,300.00	87,300.00	5,365.00	19,090.00	21.87
Dept 441 - DPW DEPT						
Account Type: Revenue						
101-441-671.500	MISC ACCT OF REVENUE	0.00	0.00	304.77	904.77	100.00
101-441-676.000	EQUIPMENT REIMBURSEMENT	88,100.00	88,100.00	8,836.96	32,066.04	36.40
Total Revenue:		88,100.00	88,100.00	9,141.73	32,970.81	37.42
Total Dept 441 - DPW DEPT		88,100.00	88,100.00	9,141.73	32,970.81	37.42
Dept 528 - **SANITATION - RUBBISH COLLECT						
Account Type: Revenue						
101-528-626.100	RUBBISH COLLECTION REV	128,800.00	128,800.00	7,579.89	22,708.50	17.63
101-528-662.000	PENALTIES-LATE FEES	0.00	0.00	9.84	27.13	100.00
Total Revenue:		128,800.00	128,800.00	7,589.73	22,735.63	17.65
Total Dept 528 - **SANITATION - RUBBISH COLLECT		128,800.00	128,800.00	7,589.73	22,735.63	17.65
Dept 774 - RECREATION/PARKS						
Account Type: Revenue						
101-774-671.100	VENDOR PERMIT	1,500.00	1,500.00	0.00	110.00	7.33
101-774-675.000	DONATIONS	500.00	500.00	19.00	26.41	5.28
Total Revenue:		2,000.00	2,000.00	19.00	136.41	6.82
Total Dept 774 - RECREATION/PARKS		2,000.00	2,000.00	19.00	136.41	6.82
TOTAL REVENUES		1,398,707.00	1,398,707.00	300,802.64	576,390.31	41.21
Expenditures						
Dept 101 - TRUSTEES EXPENSES						
Account Type: Expenditure						
101-101-704.550	WORKERS COMP INSURANCE	450.00	450.00	0.00	41.03	9.12
101-101-740.000	SUPPLIES	400.00	400.00	40.00	80.00	20.00
101-101-802.500	EDUCATION AND TRAINING	3,000.00	3,000.00	0.00	0.00	0.00
101-101-805.000	ADVERT/PUBLICATIONS	250.00	250.00	0.00	0.00	0.00
101-101-810.000	MEMBERSHIP/DUES	1,100.00	1,100.00	0.00	0.00	0.00
101-101-821.000	STIPEND	5,000.00	5,000.00	0.00	0.00	0.00
101-101-910.000	LIABILITY INSURANCE	8,500.00	8,500.00	0.00	5,944.15	69.93
Total Expenditure:		18,700.00	18,700.00	40.00	6,065.18	32.43
Total Dept 101 - TRUSTEES EXPENSES		18,700.00	18,700.00	40.00	6,065.18	32.43
Dept 172 - VIL MANAGER						
Account Type: Expenditure						
101-172-701.000	WAGES	150,000.00	150,000.00	0.00	292.86	0.20

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
Dept 216 - CLERK						
Account Type: Expenditure						
101-216-701.500	CLERK WAGE	37,600.00	37,600.00	2,615.88	8,939.34	23.77
101-216-704.100	MATCH - SOCIAL SECURITY	2,876.00	2,876.00	198.46	678.25	23.58
101-216-704.200	BLUE CROSS	12,487.00	12,487.00	568.28	3,955.17	31.67
101-216-704.300	LIFE INSURANCE	300.00	300.00	30.24	120.96	40.32
101-216-704.401	AXA EQUITABLE MATCH	3,000.00	3,000.00	211.09	760.25	25.34
101-216-704.500	MICH EMP SEC COM	300.00	300.00	11.61	40.39	13.46
101-216-704.550	WORKERS COMP INSURANCE	300.00	300.00	0.00	100.14	33.38
101-216-727.000	POSTAGE	600.00	600.00	100.00	100.00	16.67
101-216-728.000	COMPUTER-HARDWARE-SOFTWARE	500.00	500.00	0.00	0.00	0.00
101-216-740.000	SUPPLIES	3,000.00	3,000.00	136.13	269.60	8.99
101-216-800.000	BUILDING MAINTENANCE	200.00	200.00	71.61	360.83	180.42
101-216-801.000	ELECTRIC-DETROIT EDISON	175.00	175.00	21.59	76.05	43.46
101-216-802.000	HEAT-SEMCO ENERGY	175.00	175.00	25.92	27.90	15.94
101-216-802.500	EDUCATION AND TRAINING	2,500.00	2,500.00	0.00	0.00	0.00
101-216-803.000	PHONE	1,000.00	1,000.00	134.43	387.60	38.76
101-216-805.000	ADVERT/PUBLICATIONS	500.00	500.00	0.00	0.00	0.00
101-216-810.000	MEMBERSHIP/DUES	300.00	300.00	0.00	0.00	0.00
101-216-812.000	MILEAGE	300.00	300.00	34.06	34.06	11.35
101-216-821.300	BUILDING SECURITY	300.00	300.00	55.48	55.48	18.49
101-216-824.500	EQUIPMENT	1,820.00	1,820.00	134.40	443.58	24.37
1 16-910.000	LIABILITY INSURANCE	700.00	700.00	0.00	269.63	38.52
1 16-973.100	WATER-UTILITIES	100.00	100.00	4.27	13.46	13.46
1 -16-973.200	SEWER-UTILITIES	100.00	100.00	3.88	12.12	12.12
Total Expenditure:		69,133.00	69,133.00	4,357.33	16,644.81	24.08
Dept 266 - ATTORNEY						
Account Type: Expenditure						
101-266-811.000	LEGAL	8,000.00	8,000.00	990.00	990.00	12.38
Total Expenditure:		8,000.00	8,000.00	990.00	990.00	12.38
Dept 266 - ATTORNEY						
Total Dept 266 - ATTORNEY		8,000.00	8,000.00	990.00	990.00	12.38
Dept 301 - POLICE DEPT						
Account Type: Expenditure						
101-301-701.600	POLICE WAGE	43,680.00	43,680.00	3,286.53	9,370.43	21.45
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	58,500.00	58,500.00	5,232.24	16,691.98	28.53
101-301-701.611	MIDNIGHT SHIFT PREMIUM	31,200.00	31,200.00	2,612.72	7,686.44	24.64
101-301-701.650	OVERTIME WAGES	5,000.00	5,000.00	1,724.18	5,726.80	114.54
101-301-701.675	AUXILIARY WAGES	7,000.00	7,000.00	2,012.13	4,506.71	64.38
101-301-702.200	POLICE CHIEF	62,400.00	62,400.00	4,753.20	16,044.30	25.71
101-301-704.100	MATCH - SOCIAL SECURITY	15,400.00	15,400.00	1,493.88	4,570.65	29.68
101-301-704.200	BLUE CROSS	32,220.00	32,220.00	2,460.64	13,103.20	40.67
101-301-704.250	RETIRES HEALTH INSURANCE	18,792.00	18,792.00	1,590.00	6,360.00	33.84
101-301-704.300	LIFE INSURANCE	1,500.00	1,500.00	80.00	320.00	21.33
101-301-704.401	AXA EQUITABLE MATCH	16,000.00	16,000.00	952.36	3,334.07	20.84
101-301-704.500	MICH EMP SEC COM	2,000.00	2,000.00	90.85	228.98	11.45
101-301-704.550	WORKERS COMP INSURANCE	8,500.00	8,500.00	0.00	2,329.65	27.41
101-301-727.000	POSTAGE	400.00	400.00	200.00	200.00	50.00
101-301-728.000	COMPUTER-HARDWARE-SOFTWARE	500.00	500.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-301-730.000	GAS	8,000.00	8,000.00	652.38	2,059.02	25.74
101-301-740.000	SUPPLIES	4,500.00	4,500.00	86.68	636.26	14.14
101-301-800.000	BUILDING MAINTENANCE	0.00	0.00	0.00	50.76	100.00
101-301-801.000	ELECTRIC-DETROIT EDISON	600.00	600.00	50.37	177.44	29.57
101-301-802.000	HEAT-SEMCO ENERGY	450.00	450.00	60.48	65.08	14.46
101-301-802.500	EDUCATION AND TRAINING	500.00	500.00	0.00	0.00	0.00
101-301-803.000	PHONE	3,000.00	3,000.00	215.45	648.57	21.62
101-301-822.100	UNIFORMS - REGULARS	1,500.00	1,500.00	0.00	102.56	6.84
101-301-824.000	MAINTENANCE	2,500.00	2,500.00	315.88	315.88	12.64
101-301-824.500	EQUIPMENT	2,000.00	2,000.00	13.44	60.52	3.03
101-301-910.000	LIABILITY INSURANCE	12,000.00	12,000.00	0.00	10,705.77	89.21
101-301-973.100	WATER-UTILITIES	150.00	150.00	9.97	31.43	20.95
101-301-973.200	SEWER-UTILITIES	150.00	150.00	9.06	28.31	18.87
Total Expenditure:		338,442.00	338,442.00	27,902.44	105,354.81	31.13
Total Dept 301 - POLICE DEPT						
Total Dept 301 - POLICE DEPT		338,442.00	338,442.00	27,902.44	105,354.81	31.13
Dept 336 - FIRE DEPT						
Account Type: Expenditure						
101-336-701.000	WAGES	66,000.00	66,000.00	13,060.00	13,060.00	19.79
101-336-702.500	JANITORIAL	0.00	0.00	0.00	1.14	100.00
101-336-704.100	MATCH - SOCIAL SECURITY	4,200.00	4,200.00	999.09	999.19	23.79
101-336-704.500	MICH EMP SEC COM	0.00	0.00	0.00	0.18	100.00
101-336-704.550	WORKERS COMP INSURANCE	7,000.00	7,000.00	0.00	1,997.47	28.54
101-336-704.600	MEDICAL EXPENSES	200.00	200.00	0.00	0.00	0.00
101-336-727.000	POSTAGE	700.00	700.00	400.00	400.00	57.14
101-336-730.000	GAS	4,500.00	4,500.00	139.93	767.40	17.05
101-336-740.000	SUPPLIES	3,000.00	3,000.00	45.73	265.97	8.87
101-336-740.550	FIRE MEDICAL SUPPLIES	4,000.00	4,000.00	351.50	767.02	19.18
101-336-800.000	BUILDING MAINTENANCE	200.00	200.00	0.00	101.52	50.76
101-336-801.000	ELECTRIC-DETROIT EDISON	4,500.00	4,500.00	438.94	1,598.32	35.52
101-336-802.000	HEAT-SEMCO ENERGY	3,000.00	3,000.00	547.34	630.12	21.00
101-336-803.000	PHONE	1,600.00	1,600.00	133.17	390.23	24.39
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	0.00	0.00	0.00
101-336-812.000	MILEAGE	500.00	500.00	0.00	0.00	0.00
101-336-820.000	CONTRACTED SERVICES	2,000.00	2,000.00	252.25	1,342.25	67.11
101-336-824.000	MAINTENANCE	5,000.00	5,000.00	1,370.91	4,182.49	83.65
101-336-824.500	EQUIPMENT	8,000.00	8,000.00	26.88	121.04	1.51
101-336-824.501	TURN OUT GEAR	10,000.00	10,000.00	0.00	0.00	0.00
101-336-910.000	LIABILITY INSURANCE	5,500.00	5,500.00	0.00	5,796.18	105.39
101-336-973.100	WATER-UTILITIES	1,000.00	1,000.00	86.85	273.83	27.38
101-336-973.200	SEWER-UTILITIES	900.00	900.00	78.98	246.69	27.41
Total Expenditure:		133,450.00	133,450.00	17,931.57	32,941.04	24.68
Total Dept 336 - FIRE DEPT						
Total Dept 336 - FIRE DEPT		133,450.00	133,450.00	17,931.57	32,941.04	24.68
Dept 441 - DPW DEPT						
Account Type: Expenditure						
101-441-701.000	WAGES	54,080.00	54,080.00	3,109.91	7,579.45	14.02
101-441-701.650	OVERTIME WAGES	1,000.00	1,000.00	0.00	195.01	19.50
101-441-704.100	MATCH - SOCIAL SECURITY	4,215.00	4,215.00	235.51	588.13	13.95
101-441-704.200	BLUE CROSS	14,000.00	14,000.00	842.36	3,913.92	27.96

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	% BDOT
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-441-704.250	RETIREES HEALTH INSURANCE	4,200.00	4,200.00	310.63	1,242.52	29.58
101-441-704.300	LIFE INSURANCE	600.00	600.00	15.85	71.79	11.97
101-441-704.400	PENSION	12,500.00	12,500.00	629.58	1,792.48	14.34
101-441-704.401	AXA EQUITABLE MATCH	4,500.00	4,500.00	161.87	485.91	10.80
101-441-704.500	MICH EMP SEC COM	500.00	500.00	3.11	25.83	5.17
101-441-704.550	WORKERS COMP INSURANCE	5,500.00	5,500.00	0.00	1,312.82	23.87
101-441-730.000	GAS	14,000.00	14,000.00	1,287.98	3,718.11	26.56
101-441-740.000	SUPPLIES	7,000.00	7,000.00	588.83	849.81	12.14
101-441-801.000	ELECTRIC-DETROIT EDISON	1,400.00	1,400.00	100.27	299.87	21.42
101-441-802.000	HEAT-SEMCO ENERGY	4,000.00	4,000.00	23.06	78.32	1.96
101-441-803.000	PHONE	1,800.00	1,800.00	159.22	459.10	25.51
101-441-808.000	SCHOOL/TRAINING	300.00	300.00	0.00	0.00	0.00
101-441-820.000	CONTRACTED SERVICES	800.00	800.00	0.00	0.00	0.00
101-441-822.100	UNIFORMS - REGULARS	100.00	100.00	0.00	0.00	0.00
101-441-824.000	MAINTENANCE (BUILDING)	1,000.00	1,000.00	0.00	0.00	0.00
101-441-824.100	VEHICLE MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00
101-441-824.500	EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00
101-441-910.000	LIABILITY INSURANCE	7,000.00	7,000.00	0.00	0.00	0.00
Total Expenditure:		146,495.00	146,495.00	7,468.18	27,563.55	18.82
Total Dept 441 - DPW DEPT		146,495.00	146,495.00	7,468.18	27,563.55	18.82
101-528 - **SANITATION - RUBBISH COLLECT						
Account Type: Expenditure						
101-528-770.000	RUBBISH EXPENDITURES	132,000.00	132,000.00	11,972.22	34,594.46	26.21
Total Expenditure:		132,000.00	132,000.00	11,972.22	34,594.46	26.21
Total Dept 528 - **SANITATION - RUBBISH COLLECT		132,000.00	132,000.00	11,972.22	34,594.46	26.21
Dept 601 - HEALTH & WELFARE						
Account Type: Expenditure						
101-601-801.550	ENVIRONMENT	10,000.00	10,000.00	0.00	0.00	0.00
101-601-820.000	CONTRACTED SERVICES	100.00	100.00	0.00	0.00	0.00
101-601-851.000	AMBULANCE FEES	37,000.00	37,000.00	0.00	39,733.00	107.39
Total Expenditure:		47,100.00	47,100.00	0.00	39,733.00	84.36
Total Dept 601 - HEALTH & WELFARE		47,100.00	47,100.00	0.00	39,733.00	84.36
Dept 722 - COMMUNITY & ECONOMIC DLMENT						
Account Type: Expenditure						
101-722-701.000	WAGES	32,500.00	32,500.00	1,418.75	5,649.11	17.38
101-722-704.100	MATCH - SOCIAL SECURITY	2,525.00	2,525.00	108.54	432.16	17.12
101-722-704.500	MICH EMP SEC COM	350.00	350.00	0.00	0.00	0.00
101-722-740.000	SUPPLIES	400.00	400.00	0.00	0.00	0.00
101-722-803.000	PHONE	900.00	900.00	75.00	150.00	16.67
101-722-805.000	ADVERT/PUBLICATIONS	700.00	700.00	144.00	144.00	20.57
101-722-808.000	SCHOOL/TRAINING	1,800.00	1,800.00	0.00	0.00	0.00
101-722-810.000	MEMBERSHIP/DUES	725.00	725.00	0.00	0.00	0.00
101-722-811.000	LEGAL	1,500.00	1,500.00	0.00	0.00	0.00
101-722-812.000	MILEAGE	200.00	200.00	0.00	0.00	0.00
101-722-820.000	CONTRACTED SERVICES	1,200.00	1,200.00	1,950.00	1,950.00	162.50

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
Total Expenditure:		42,800.00	42,800.00	3,696.29	8,325.27	19.45
Total Dept 722 - COMMUNITY & ECONOMIC DILMENT						
		42,800.00	42,800.00	3,696.29	8,325.27	19.45
Dept 774 - RECREATION/PARKS						
Account Type: Expenditure						
101-774-702.000	CLERICAL	200.00	200.00	0.00	144.40	72.20
101-774-703.600	DPW WAGES	16,500.00	16,500.00	3,353.82	10,289.42	62.36
101-774-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	74.52	205.39	100.00
101-774-704.100	MATCH - SOCIAL SECURITY	1,300.00	1,300.00	260.04	806.87	62.07
101-774-704.200	BLUE CROSS	9,000.00	9,000.00	778.11	4,634.70	51.50
101-774-704.300	LIFE INSURANCE	400.00	400.00	19.13	78.65	19.66
101-774-704.400	PENSION	3,500.00	3,500.00	173.63	21.79	21.79
101-774-704.401	AXA EQUITABLE MATCH	800.00	800.00	91.05	291.06	36.38
101-774-704.500	MICH EMP SEC COM	200.00	200.00	11.04	57.73	28.87
101-774-704.550	WORKERS COMP INSURANCE	1,127.00	1,127.00	0.00	315.41	27.99
101-774-740.000	SUPPLIES	15,000.00	15,000.00	1,038.52	3,329.70	22.20
101-774-801.000	ELECTRIC-DETROIT EDISON	1,050.00	1,050.00	184.18	504.05	48.00
101-774-805.000	ADVERT/PUBLICATIONS	120.00	120.00	0.00	0.00	0.00
101-774-820.000	CONTRACTED SERVICES	20,000.00	20,000.00	1,250.00	1,250.00	6.25
101-774-824.000	MAINTENANCE	15,000.00	15,000.00	0.00	0.00	0.00
1-774-910.000	LIABILITY INSURANCE	500.00	500.00	0.00	346.17	69.23
1-774-971.000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00
Total Expenditure:		89,697.00	89,697.00	7,234.04	23,016.35	25.66
Total Dept 774 - RECREATION/PARKS						
		89,697.00	89,697.00	7,234.04	23,016.35	25.66
Dept 852 - OTHER FUNCTIONS						
Account Type: Expenditure						
101-852-704.250	RETIRES HEALTH INSURANCE	10,660.00	10,660.00	0.00	0.00	0.00
Total Expenditure:		10,660.00	10,660.00	0.00	0.00	0.00
Total Dept 852 - OTHER FUNCTIONS						
		10,660.00	10,660.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		1,392,557.00	1,392,557.00	106,916.16	386,989.51	27.79
Fund 101 - GENERAL FUND:						
TOTAL REVENUES						
TOTAL EXPENDITURES		1,398,707.00	1,398,707.00	300,802.64	576,390.31	41.21
NET OF REVENUES & EXPENDITURES		1,392,557.00	1,392,557.00	106,916.16	386,989.51	27.79
		6,150.00	6,150.00	193,886.48	189,400.80	3,079.69

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
Account Type: Revenue						
202-000-539.000	STATE OF MICHIGAN	69,400.00	69,400.00	8,795.06	18,008.56	25.95
202-000-665.000	INTEREST EARNED	3,000.00	3,000.00	1,299.41	2,996.10	99.87
	Total Revenue:	72,400.00	72,400.00	10,094.47	21,004.66	29.01
Account Type: Transfers-In						
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	6,863.00	6,863.00	571.95	1,715.85	25.00
	Total Transfers-In:	31,863.00	31,863.00	571.95	1,715.85	5.39
	Total Dept 000	104,263.00	104,263.00	10,666.42	22,720.51	21.79
	TOTAL REVENUES	104,263.00	104,263.00	10,666.42	22,720.51	21.79
Expenditures						
Dept 202 - **MAJOR STREET EXP***						
Account Type: Expenditure						
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	3,212.00	3,212.00	267.67	803.01	25.00
202-202-703.600	DPW WAGES	6,750.00	6,750.00	832.95	1,674.21	24.80
2 02-703.625	DPW-WATER WINTER WAGES	2,600.00	2,600.00	69.05	69.05	2.66
2 02-703.630	DPW-WATER WINTER WAGES OVERTIME	475.00	475.00	0.00	0.00	0.00
2 02-703.650	DPW-WATER WAGES OVERTIME	100.00	100.00	0.00	43.58	43.58
202-202-704.100	MATCH - SOCIAL SECURITY	760.00	760.00	68.33	135.45	17.82
202-202-704.200	BLUE CROSS	5,000.00	5,000.00	238.22	522.73	10.45
202-202-704.300	LIFE INSURANCE	200.00	200.00	3.95	20.06	10.03
202-202-704.400	PENSION	2,000.00	2,000.00	280.36	500.94	25.05
202-202-704.401	AXA EQUITABLE MATCH	800.00	800.00	19.71	57.72	7.22
202-202-704.500	MICH EMP SEC COM	300.00	300.00	0.52	1.60	0.53
202-202-740.000	SUPPLIES	2,500.00	2,500.00	185.94	250.14	10.01
202-202-740.600	SUPPLY---SNOW--STREETS	1,500.00	1,500.00	0.00	0.00	0.00
202-202-740.700	DPW EQUIPMENT	10,000.00	10,000.00	777.88	2,382.04	23.82
202-202-820.000	CONTRACTED SERVICES	2,000.00	2,000.00	0.00	4,000.00	200.00
202-202-855.350	25% TRANSFER TO LOCAL ST	22,000.00	22,000.00	2,198.77	5,891.22	26.78
	Total Expenditure:	60,197.00	60,197.00	4,943.35	16,351.75	27.16
	Total Dept 202 - **MAJOR STREET EXP***	60,197.00	60,197.00	4,943.35	16,351.75	27.16
	TOTAL EXPENDITURES	60,197.00	60,197.00	4,943.35	16,351.75	27.16
Fund 202 - MAJOR STREET FUND:						
	TOTAL REVENUES	104,263.00	104,263.00	10,666.42	22,720.51	21.79
	TOTAL EXPENDITURES	60,197.00	60,197.00	4,943.35	16,351.75	27.16
	NET OF REVENUES & EXPENDITURES	44,066.00	44,066.00	5,723.07	6,368.76	14.45

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
Account Type: Revenue						
203-000-539.000	STATE OF MICHIGAN	32,000.00	32,000.00	4,211.84	5,884.97	18.39
203-000-583.000	25% TRANSFER FROM MAJOR STREE	22,000.00	22,000.00	2,198.77	5,891.22	26.78
203-000-665.000	INTEREST EARNED	500.00	500.00	378.33	863.80	172.76
Total Revenue:		54,500.00	54,500.00	6,788.94	12,639.99	23.19
Account Type: Transfers-In						
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	29,467.00	29,467.00	2,455.59	7,366.77	25.00
Total Transfers-In:		84,467.00	84,467.00	2,455.59	7,366.77	8.72
Total Dept 000		138,967.00	138,967.00	9,244.53	20,006.76	14.40
TOTAL REVENUES		138,967.00	138,967.00	9,244.53	20,006.76	14.40
Expenditures						
Dept 203 - **LOCAL STREET EXP***						
Account Type: Expenditure						
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	13,369.00	13,369.00	1,114.12	3,342.36	25.00
2 03-703.600	DPW WAGES	34,500.00	34,500.00	2,313.61	7,540.17	21.86
2 03-703.625	DPW-WATER WINTER WAGES	11,880.00	11,880.00	44.21	44.21	0.37
2 03-703.630	DPW-WATER WINTER WAGES OVERTIME	3,500.00	3,500.00	0.00	0.00	0.00
203-203-703.650	DPW-WATER WAGES OVERTIME	350.00	350.00	0.00	133.43	38.12
203-203-704.100	MATCH - SOCIAL SECURITY	3,840.00	3,840.00	178.84	585.63	15.23
203-203-704.200	BLUE CROSS	16,000.00	16,000.00	543.25	2,104.09	13.15
203-203-704.300	LIFE INSURANCE	400.00	400.00	19.28	74.99	18.75
203-203-704.400	PENSION	8,000.00	8,000.00	385.01	1,129.58	14.12
203-203-704.401	AXA EQUITABLE MATCH	4,000.00	4,000.00	66.39	248.10	6.20
203-203-704.500	MICH EMP SEC COM	300.00	300.00	4.66	24.19	8.06
203-203-740.000	SUPPLIES	7,000.00	7,000.00	677.19	1,333.43	19.05
203-203-740.600	SUPPLY---SNOW--STREETS	4,500.00	4,500.00	0.00	0.00	0.00
203-203-740.700	DPW EQUIPMENT	34,500.00	34,500.00	1,056.63	4,275.54	12.39
203-203-811.300	MS4	3,000.00	3,000.00	0.00	2,280.00	76.00
203-203-820.000	CONTRACTED SERVICES	10,000.00	10,000.00	210.00	210.00	2.10
203-203-971.000	CAPITAL OUTLAY	33,500.00	33,500.00	0.00	0.00	0.00
Total Expenditure:		188,639.00	188,639.00	6,613.19	23,325.72	12.37
Total Dept 203 - **LOCAL STREET EXP***		188,639.00	188,639.00	6,613.19	23,325.72	12.37
TOTAL EXPENDITURES		188,639.00	188,639.00	6,613.19	23,325.72	12.37
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		138,967.00	138,967.00	9,244.53	20,006.76	14.40
TOTAL EXPENDITURES		188,639.00	188,639.00	6,613.19	23,325.72	12.37
NET OF REVENUES & EXPENDITURES		(49,672.00)	(49,672.00)	2,631.34	(3,318.96)	6.68

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 204 - MUNICIPAL STREETS						
Revenues						
Dept 000						
Account Type: Revenue						
204-000-401.100	REAL PROPERTY TAXES -	152,828.00	152,828.00	90,785.24	140,519.30	91.95
204-000-665.000	INTEREST EARNED	4,600.00	4,600.00	2,754.82	6,008.13	130.61
204-000-676.000	EQUIPMENT REIMBURSEMENT BACKHOE	12,000.00	12,000.00	630.42	2,455.32	20.46
Total Revenue:		169,428.00	169,428.00	94,170.48	148,982.75	87.93
Total Dept 000		169,428.00	169,428.00	94,170.48	148,982.75	87.93
TOTAL REVENUES		169,428.00	169,428.00	94,170.48	148,982.75	87.93
Expenditures						
Dept 204 - ***** MUNICIPAL STREETS *****						
Account Type: Transfers-Out						
204-204-999.000	TRANS TO OTHER FUNDS	80,000.00	80,000.00	0.00	0.00	0.00
Total Transfers-Out:		80,000.00	80,000.00	0.00	0.00	0.00
Total Dept 204 - ***** MUNICIPAL STREETS *****		80,000.00	80,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		80,000.00	80,000.00	0.00	0.00	0.00
Fund 204 - MUNICIPAL STREETS:						
TOTAL REVENUES		169,428.00	169,428.00	94,170.48	148,982.75	87.93
TOTAL EXPENDITURES		80,000.00	80,000.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		89,428.00	89,428.00	94,170.48	148,982.75	166.60

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	% BDTG USED
Fund 205 - COUNTY ROADS						
Revenues						
Dept 000						
Account Type: Revenue						
205-000-402.000	COUNTY ROAD MILEAGE	99,500.00	99,500.00	0.00	0.00	0.00
205-000-665.000	INTEREST EARNED	1,700.00	1,700.00	1,410.46	3,307.20	194.54
Total Revenue:		101,200.00	101,200.00	1,410.46	3,307.20	3.27
Account Type: Transfers-In						
205-000-699.595	TRANSFER FRM LEX MOBILE HOME	10,988.00	10,988.00	915.67	2,747.01	25.00
Total Transfers-In:		10,988.00	10,988.00	915.67	2,747.01	25.00
Total Dept 000		112,188.00	112,188.00	2,326.13	6,054.21	5.40
TOTAL REVENUES		112,188.00	112,188.00	2,326.13	6,054.21	5.40
Expenditures						
Dept 205 - CNTY RD MIL.						
Account Type: Expenditure						
205-205-699.940	ADMINISTRATIVE REIMBURSEMENT	5,168.00	5,168.00	430.70	1,292.10	25.00
205-205-814.000	TRAFFIC / STREET LIGHTS	40,000.00	40,000.00	3,178.89	6,297.15	15.74
Total Expenditure:		45,168.00	45,168.00	3,609.59	7,589.25	16.80
TOTAL EXPENDITURES		45,168.00	45,168.00	3,609.59	7,589.25	16.80
NET OF REVENUES & EXPENDITURES		67,020.00	67,020.00	(1,283.46)	(1,535.04)	2.29

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	% BDC
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000						
Account Type: Revenue						
209-000-401.100	REAL PROPERTY TAXES -	30,578.00	30,578.00	18,141.56	28,079.22	91.83
209-000-631.000	INTERMENTS	4,500.00	4,500.00	0.00	0.00	0.00
209-000-631.100	CREMATION	5,500.00	5,500.00	250.00	1,325.00	24.09
209-000-644.100	LOTS/PLOTS	4,500.00	4,500.00	900.00	10,455.00	232.33
209-000-665.000	INTEREST EARNED	3,000.00	3,000.00	227.96	743.40	24.78
209-000-666.000	EDISON DIVIDEND	300.00	300.00	0.00	77.85	25.95
209-000-675.000	DONATIONS	800.00	800.00	300.00	3,136.09	392.01
209-000-675.002	FLOWER URNS	0.00	0.00	0.00	100.00	100.00
Total Revenue:		49,178.00	49,178.00	19,819.52	43,916.56	89.30
Account Type: Transfers-In						
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	12,135.00	12,135.00	1,011.21	3,033.64	25.00
Total Transfers-In:		12,135.00	12,135.00	1,011.21	3,033.64	25.00
Total Dept 000		61,313.00	61,313.00	20,830.73	46,950.20	76.57
TOTAL REVENUES		61,313.00	61,313.00	20,830.73	46,950.20	76.57
Expenditures						
Account Type: Expenditure						
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	5,685.00	5,685.00	473.77	1,421.31	25.00
209-209-702.000	CLERICAL	500.00	500.00	70.08	184.32	36.86
209-209-703.600	DPW WAGES	13,600.00	13,600.65	1,940.65	6,123.99	45.03
209-209-703.650	DPW-WATER WAGES OVERTIME	500.00	500.00	0.00	37.26	7.45
209-209-704.100	MATCH - SOCIAL SECURITY	1,079.00	1,079.00	152.95	481.63	44.64
209-209-704.200	BLUE CROSS	2,000.00	2,000.00	318.33	1,537.21	76.86
209-209-704.300	LIFE INSURANCE	100.00	100.00	4.94	18.66	18.66
209-209-704.400	PENSION	2,500.00	2,500.00	163.69	486.06	19.44
209-209-704.401	AXA EQUITABLE MATCH	600.00	600.00	40.79	182.56	30.43
209-209-704.500	MICH EMP SEC COM	200.00	200.00	14.48	43.40	21.70
209-209-704.550	WORKERS COMP INSURANCE	600.00	600.00	0.00	146.90	24.48
209-209-728.000	COMPUTER-HARDWARE-SOFTWARE	370.00	370.00	0.00	0.00	0.00
209-209-740.000	SUPPLIES	4,500.00	4,500.00	15.95	3,223.89	71.64
209-209-740.700	DPW EQUIPMENT	9,500.00	9,500.00	1,911.09	6,075.48	63.95
209-209-801.000	ELECTRIC-DETROIT EDISON	300.00	300.00	62.69	134.57	44.86
209-209-802.000	HEAT-SEMCO ENERGY	1,025.00	1,025.00	17.55	52.65	5.14
209-209-820.000	CONTRACTED SERVICES	15,800.00	15,800.00	750.00	4,786.75	30.30
209-209-820.200	LOT BUY BACK PROJECT	0.00	0.00	0.00	1,245.00	100.00
209-209-910.000	LIABILITY INSURANCE	500.00	500.00	0.00	477.84	95.57
Total Expenditure:		59,359.00	59,359.00	5,936.96	26,659.48	44.91
Total Dept 209 - **CEMETERY EXPENSES***		59,359.00	59,359.00	5,936.96	26,659.48	44.91
TOTAL EXPENDITURES		59,359.00	59,359.00	5,936.96	26,659.48	44.91
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		61,313.00	61,313.00	20,830.73	46,950.20	76.57
TOTAL EXPENDITURES		59,359.00	59,359.00	5,936.96	26,659.48	44.91

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	MONTH 09/30/2023 INCREASE (DECREASE)	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	% BDDT USED
Fund 209 - CEMETERY FUND		1,954.00	1,954.00	14,893.77		20,290.72	1,038.42
NET OF REVENUES & EXPENDITURES							

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
Account Type: Revenue						
248-000-401.500	DDA TAXES FROM VILLAGE	101,124.00	101,124.00	59,433.97	90,647.25	89.64
248-000-401.600	DDA TAXES FROM TOWNSHIP	83,750.00	83,750.00	23,159.14	34,751.96	41.49
248-000-665.000	INTEREST EARNED	3,000.00	3,000.00	1,112.90	2,294.27	76.48
248-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	750.00	1,750.00	100.00
Total Revenue:		187,874.00	187,874.00	84,456.01	129,443.48	68.90
Total Dept 000		187,874.00	187,874.00	84,456.01	129,443.48	68.90
TOTAL REVENUES		187,874.00	187,874.00	84,456.01	129,443.48	68.90
Expenditures						
Dept 248 - ****DDA EXPENSES****						
Account Type: Expenditure						
248-248-699.940	ADMINISTRATIVE REIMBURSEMENT	11,001.00	11,001.00	916.74	2,750.22	25.00
248-248-703.600	DPW WAGES	30,000.00	30,000.00	1,785.65	5,554.10	18.51
248-248-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	0.00	76.07	100.00
248-248-704.100	MATCH - SOCIAL SECURITY	2,437.00	2,437.00	135.78	428.05	17.56
248-248-704.200	BLUE CROSS	7,200.00	7,200.00	277.64	1,307.41	18.16
248-704.300	LIFE INSURANCE	260.00	260.00	17.22	63.20	24.31
248-704.400	PENSION	3,600.00	3,600.00	227.16	349.27	9.70
248-704.401	AXA EQUITABLE MATCH	1,000.00	1,000.00	26.10	98.93	9.89
248-248-704.500	MICH EMP SEC COM	300.00	300.00	6.21	45.74	15.25
248-248-740.000	SUPPLIES	4,000.00	4,000.00	312.13	167.13	4.18
248-248-740.700	DPW EQUIPMENT	15,000.00	15,000.00	2,722.27	10,696.69	71.31
248-248-745.000	CHRISTMAS SUPPLY	15,000.00	15,000.00	0.00	0.00	0.00
248-248-802.500	EDUCATION AND TRAINING	1,000.00	1,000.00	0.00	0.00	0.00
248-248-803.100	MUSIC	500.00	500.00	0.00	0.00	0.00
248-248-805.000	ADVERT/PUBLICATIONS	12,000.00	12,000.00	0.00	0.00	0.00
248-248-810.000	MEMBERSHIP/DUES	200.00	200.00	0.00	0.00	0.00
248-248-811.000	LEGAL	500.00	500.00	0.00	0.00	0.00
248-248-820.000	CONTRACTED SERVICES	25,000.00	25,000.00	50.00	150.00	0.60
248-248-840.000	LANDSCAPING MAINTENANCE	15,000.00	15,000.00	0.00	0.00	0.00
248-248-955.000	DDA GRANT	30,000.00	30,000.00	0.00	0.00	0.00
248-248-969.200	DONATION	7,500.00	7,500.00	0.00	0.00	0.00
248-248-971.000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00
Total Expenditure:		186,498.00	186,498.00	6,476.90	27,686.81	14.85
Total Dept 248 - ****DDA EXPENSES****		186,498.00	186,498.00	6,476.90	27,686.81	14.85
TOTAL EXPENDITURES		186,498.00	186,498.00	6,476.90	27,686.81	14.85
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		187,874.00	187,874.00	84,456.01	129,443.48	68.90
TOTAL EXPENDITURES		186,498.00	186,498.00	6,476.90	27,686.81	14.85
NET OF REVENUES & EXPENDITURES		1,376.00	1,376.00	77,979.11	101,756.67	7,395.11

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	% BDDT USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET			
Fund 402 - CAPITAL EQUIPMENT FUND						
Revenues						
Dept 000						
Account Type: Revenue						
402-000-665.000	INTEREST EARNED	0.00	0.00	325.95	760.27	100.00
Total Revenue:		0.00	0.00	325.95	760.27	100.00
Account Type: Transfers-In						
402-000-699.590	TRANSFER IN FROM SEWER FUND	50,000.00	50,000.00	0.00	0.00	0.00
Total Transfers-In:		50,000.00	50,000.00	0.00	0.00	0.00
Total Dept 000		50,000.00	50,000.00	325.95	760.27	1.52
TOTAL REVENUES						
		50,000.00	50,000.00	325.95	760.27	1.52
Fund 402 - CAPITAL EQUIPMENT FUND:						
TOTAL REVENUES						
		50,000.00	50,000.00	325.95	760.27	1.52
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES						
		50,000.00	50,000.00	325.95	760.27	1.52

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	% BDTG USED
Fund 496 - HARBOR UPLANDS GRANT						
Revenues						
Dept 597						
Account Type: Revenue						
496-597-579.000	STATE HARBOR GRANT	0.00	0.00	0.00	4,000,000.00	100.00
Total Revenue:		0.00	0.00	0.00	4,000,000.00	100.00
Total Dept 597		0.00	0.00	0.00	4,000,000.00	100.00
TOTAL REVENUES		0.00	0.00	0.00	4,000,000.00	100.00
Expenditures						
Dept 597						
Account Type: Expenditure						
496-597-702.250	PROGRAM MANAGER	0.00	0.00	1,025.00	4,012.50	100.00
496-597-704.100	MATCH - SOCIAL SECURITY	0.00	0.00	78.41	306.96	100.00
496-597-919.000	LEGAL	0.00	0.00	945.00	945.00	100.00
Total Expenditure:		0.00	0.00	2,048.41	5,264.46	100.00
Total Dept 597		0.00	0.00	2,048.41	5,264.46	100.00
TOTAL EXPENDITURES		0.00	0.00	2,048.41	5,264.46	100.00
Fund 496 - HARBOR UPLANDS GRANT:						
TOTAL REVENUES		0.00	0.00	0.00	4,000,000.00	100.00
TOTAL EXPENDITURES		0.00	0.00	2,048.41	5,264.46	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(2,048.41)	3,994,735.54	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
Account Type: Revenue						
590-000-626.000	MONTHLY FEES	210,000.00	210,000.00	20,316.10	59,843.65	28.50
590-000-626.375	GIELOW SEWER SAMPLING	15,000.00	15,000.00	1,282.32	2,749.30	18.33
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	38,000.00	38,000.00	5,688.50	10,084.00	26.54
590-000-627.000	WATER/SEWER READY	238,000.00	238,000.00	16,682.20	49,979.10	21.00
590-000-654.000	DUMPING FEE	55,000.00	55,000.00	5,670.00	12,330.00	22.42
590-000-662.000	PENALTIES-LATE FEES	200.00	200.00	24.06	84.99	42.50
590-000-665.000	INTEREST EARNED	4,500.00	4,500.00	2,875.71	6,244.40	138.76
590-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	1,123.43	1,123.43	100.00
590-000-680.000	FLOW BACK LMTUA	8,000.00	8,000.00	0.00	0.00	0.00
Total Revenue:		568,700.00	568,700.00	53,662.32	142,438.87	25.05
Total Dept 000						
Total Dept 000		568,700.00	568,700.00	53,662.32	142,438.87	25.05
Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
Account Type: Revenue						
590-472-665.000	INTEREST EARNED	0.00	0.00	78.31	78.31	100.00
Total Revenue:		0.00	0.00	78.31	78.31	100.00
1 Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
TOTAL REVENUES						
TOTAL REVENUES		568,700.00	568,700.00	53,740.63	142,517.18	25.06
Expenditures						
Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
Account Type: Expenditure						
590-472-919.000	LEGAL	0.00	0.00	46,000.00	46,000.00	100.00
590-472-955.000	MISCELLANEOUS EXPENDITURE	0.00	0.00	1,000.00	1,000.00	100.00
Total Expenditure:		0.00	0.00	47,000.00	47,000.00	100.00
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS		0.00	0.00	47,000.00	47,000.00	100.00
Dept 590 - **SEWER EXPENSES**						
Account Type: Expenditure						
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	36,311.00	36,311.00	3,025.88	9,077.64	25.00
590-590-702.000	CLERICAL	23,000.00	23,000.00	4,716.60	8,211.65	35.70
590-590-702.100	CLERICAL WAGES TESTING SEWER	250.00	250.00	70.08	93.44	37.38
590-590-703.600	DPW WAGES	71,000.00	71,000.00	5,948.37	18,951.16	26.69
590-590-703.620	WATER/SEWER TESTING WAGES	13,000.00	13,000.00	187.38	1,082.20	8.32
590-590-703.650	DPW-WATER WAGES OVERTIME	4,000.00	4,000.00	37.26	1,371.55	34.29
590-590-704.100	MATCH - SOCIAL SECURITY	6,851.00	6,851.00	832.93	2,254.82	32.91
590-590-704.200	BLUE CROSS	26,000.00	26,000.00	2,190.75	8,109.01	31.19
590-590-704.250	RETIRES HEALTH INSURANCE	8,230.00	8,230.00	391.20	1,564.80	19.01
590-590-704.300	LIFE INSURANCE	800.00	800.00	53.99	218.37	27.30
590-590-704.400	PENSION	16,800.00	16,800.00	2,130.38	6,200.78	36.91
590-590-704.401	AXA EQUITABLE MATCH	5,000.00	5,000.00	634.40	1,642.31	32.85
590-590-704.500	MICH EMP SEC COM	400.00	400.00	9.76	37.28	9.32
590-590-704.550	WORKERS COMP INSURANCE	2,000.00	2,000.00	0.00	490.54	24.53
590-590-727.000	POSTAGE	1,300.00	1,300.00	800.00	800.00	61.54
590-590-740.000	SUPPLIES	13,000.00	13,000.00	939.25	4,474.47	34.42
590-590-740.100	SUPPLY OUTSIDE TESTING	12,000.00	12,000.00	2,258.83	3,365.46	28.05

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 590 - SEWER FUND						
Expenditures						
590-590-740.300	WATER/SEWER METER	0.00	0.00	0.00	560.00	100.00
590-590-740.700	DPW EQUIPMENT	13,000.00	13,000.00	1,331.92	5,177.80	39.83
590-590-801.000	ELECTRIC-DETROIT EDISON	41,500.00	41,500.00	5,205.58	16,264.37	39.19
590-590-805.000	ADVERT/PUBLICATIONS	250.00	250.00	0.00	0.00	0.00
590-590-808.000	SCHOOL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00
590-590-810.000	MEMBERSHIP/DUES	2,000.00	2,000.00	0.00	1,374.97	68.75
590-590-811.000	LEGAL	2,500.00	2,500.00	0.00	0.00	0.00
590-590-816.000	ENGINEERING FEES	20,000.00	20,000.00	0.00	0.00	0.00
590-590-820.000	CONTRACTED SERVICES	5,000.00	5,000.00	0.00	375.60	7.51
590-590-824.000	MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00
590-590-824.500	EQUIPMENT	1,500.00	1,500.00	0.00	80.80	5.39
590-590-910.000	LIABILITY INSURANCE	2,000.00	2,000.00	0.00	1,314.05	65.70
590-590-950.000	PRINCIPAL BOND PAYMENT	20,350.00	20,350.00	0.00	22,200.00	109.09
590-590-950.100	BOND INTEREST EXPENSE	7,578.00	7,578.00	0.00	2,806.63	37.04
590-590-971.000	CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00
	Total Expenditure:	461,620.00	461,620.00	30,764.56	118,099.70	25.58
Account Type: Transfers-Out						
590-590-999.000	TRANS TO OTHER FUNDS	65,000.00	65,000.00	0.00	0.00	0.00
	Total Transfers-Out:	65,000.00	65,000.00	0.00	0.00	0.00
Total Dept 590 - **SEWER EXPENSES***						
	TOTAL EXPENDITURES	526,620.00	526,620.00	30,764.56	118,099.70	22.43
		526,620.00	526,620.00	77,764.56	165,099.70	31.35
Fund 590 - SEWER FUND:						
	TOTAL REVENUES	568,700.00	568,700.00	53,740.63	142,517.18	25.06
	TOTAL EXPENDITURES	526,620.00	526,620.00	77,764.56	165,099.70	31.35
	NET OF REVENUES & EXPENDITURES	42,080.00	42,080.00	(24,023.93)	(22,582.52)	53.67

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	% BDCGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Revenues						
Dept 000						
Account Type: Revenue						
591-000-580.000	DEBT SERVICE REVENUE	29,287.00	29,287.00	14,643.40	14,643.40	50.00
591-000-600.500	TOWER ANTENNA LEASE THUMB CELL	26,400.00	26,400.00	2,264.13	6,792.39	25.73
591-000-625.596	SANILAC WATER OUTSIDE OF CONTRACT	4,000.00	4,000.00	389.32	966.47	24.16
591-000-626.000	MONTHLY FEES	293,000.00	293,000.00	27,572.79	82,125.57	28.03
591-000-626.300	MONTHLY FEES LWTUA	278,000.00	278,000.00	37,472.41	80,876.82	29.09
591-000-626.303	MONTHLY FEES SANILAC TWP	152,000.00	152,000.00	15,522.01	33,781.94	22.22
591-000-626.325	EQUIPMENT REPLACEMENT LWTUA	46,908.00	46,908.00	0.00	11,727.00	25.00
591-000-626.350	EQUIPMENT REPLACEMENT SANILAC	0.00	0.00	0.00	192.28	100.00
591-000-626.596	SANILAC WATER REVENUE CONTRACTED	40,000.00	40,000.00	3,278.00	6,556.00	16.39
591-000-627.000	WATER/SEWER READY	337,000.00	337,000.00	23,664.96	70,878.20	21.03
591-000-652.000	TURN ON/OFF	9,000.00	9,000.00	1,360.15	6,965.84	77.40
591-000-662.000	PENALTIES-LATE FEES	500.00	500.00	40.69	134.86	26.97
591-000-662.500	WATER TESTING OUTSIDE SALES	20,000.00	20,000.00	2,112.00	4,024.00	20.12
591-000-665.000	INTEREST EARNED	7,000.00	7,000.00	1,456.61	6,809.59	97.28
591-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	348.86	100.00
591-000-675.200	POOL FILLING	0.00	0.00	0.00	1,275.00	100.00
591-000-675.300	WATER MACHINE REVENUE	500.00	500.00	69.00	231.75	46.35
Total Revenue:		1,243,595.00	1,243,595.00	129,845.47	328,329.97	26.40
Expenditures						
Dept 591 - WATER PROCESSING						
Account Type: Expenditure						
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	100,032.00	100,032.00	8,335.96	25,007.88	25.00
591-591-702.100	CLERICAL WAGES TESTING WATER	1,050.00	1,050.00	148.92	277.40	26.42
591-591-702.300	WATER WAGES	192,000.00	192,000.00	13,296.66	38,740.31	20.18
591-591-702.350	WATER OVERTIME	18,000.00	18,000.00	738.93	1,284.85	7.14
591-591-703.225	WTP WAGES COMPUTER	15,000.00	15,000.00	0.00	0.00	0.00
591-591-703.620	WATER/SEWER TESTING WAGES	10,500.00	10,500.00	608.98	1,806.00	17.20
591-591-704.100	MATCH - SOCIAL SECURITY	23,300.00	23,300.00	1,121.75	3,190.87	13.69
591-591-704.200	BLUE CROSS	43,890.00	43,890.00	3,438.89	12,757.99	29.07
591-591-704.250	RETIRES HEALTH INSURANCE	17,540.00	17,540.00	898.82	3,595.28	20.50
591-591-704.300	LIFE INSURANCE	1,400.00	1,400.00	129.27	1,490.37	35.03
591-591-704.400	PENSION	55,000.00	55,000.00	4,003.05	11,682.31	21.24
591-591-704.401	AXA EQUITABLE MATCH	8,000.00	8,000.00	834.00	2,493.27	31.17
591-591-704.500	MICH EMP SEC COM	1,000.00	1,000.00	0.00	0.00	0.00
591-591-704.550	WORKERS COMP INSURANCE	11,000.00	11,000.00	0.00	2,833.87	25.76
591-591-727.000	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	900.00	900.00	0.00	0.00	0.00
591-591-730.000	GAS	2,000.00	2,000.00	119.47	372.57	18.63
591-591-740.000	SUPPLIES	22,000.00	22,000.00	2,918.22	6,570.03	29.86
591-591-740.100	SUPPLY OUTSIDE TESTING	10,000.00	10,000.00	1,227.96	3,175.34	31.75
591-591-740.900	SUPPLIES WTP LAB	5,000.00	5,000.00	315.97	929.42	18.59
591-591-801.000	ELECTRIC-DETROIT EDISON	36,000.00	36,000.00	3,342.97	7,999.89	22.22
591-591-802.000	HEAT-SEMCO ENERGY	8,000.00	8,000.00	17.55	84.96	1.06
591-591-802.500	EDUCATION AND TRAINING	1,000.00	1,000.00	70.00	332.50	33.25
591-591-803.000	PHONE	3,200.00	3,200.00	291.69	847.41	26.48
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	483.40	24.17
Total Dept 000		1,243,595.00	1,243,595.00	129,845.47	328,329.97	26.40
TOTAL REVENUES		1,243,595.00	1,243,595.00	129,845.47	328,329.97	26.40

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	% BDC USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Expenditures						
591-591-811.000	LEGAL	1,000.00	1,000.00	0.00	0.00	0.00
591-591-816.000	ENGINEERING FEES	20,000.00	20,000.00	15,060.00	15,060.00	75.30
591-591-820.000	CONTRACTED SERVICES	9,000.00	9,000.00	0.00	0.00	0.00
591-591-824.000	MAINTENANCE	15,000.00	15,000.00	0.00	2,113.00	14.09
591-591-824.500	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00
591-591-835.100	FLOW BACK CHARGES	8,000.00	8,000.00	0.00	0.00	0.00
591-591-910.000	LIABILITY INSURANCE	24,000.00	24,000.00	0.00	16,933.62	70.56
591-591-950.000	PRINCIPAL BOND PAYMENT	35,000.00	35,000.00	0.00	37,800.00	108.00
591-591-950.100	BOND INTEREST EXPENSE	13,000.00	13,000.00	0.00	4,778.87	36.76
591-591-959.000	DWRF BOND PRINCIPAL	75,000.00	75,000.00	0.00	75,000.00	100.00
591-591-959.100	DWRF BOND INTEREST	19,000.00	19,000.00	0.00	7,187.50	37.83
591-591-971.000	CAPITAL OUTLAY	40,000.00	40,000.00	0.00	0.00	0.00
Total Expenditure:		852,512.00	852,512.00	56,919.06	283,828.91	33.29
Total Dept 591 - WATER PROCESSING						
Total Dept 591 - WATER PROCESSING		852,512.00	852,512.00	56,919.06	283,828.91	33.29
Dept 593 - WATER DISTRIBUTION						
Account Type: Expenditure						
591-593-702.000	CLERICAL	26,000.00	26,000.00	4,734.98	8,030.88	30.89
591-593-702.300	WATER WAGES	10,500.00	10,500.00	0.00	89.11	0.85
591-593-703.225	WTP WAGES COMPUTER	2,000.00	2,000.00	0.00	0.00	0.00
5 93-703.600	DPW WAGES	27,000.00	27,000.00	2,005.41	8,666.62	32.10
5 93-703.650	DPW-WATER WAGES OVERTIME	900.00	900.00	0.00	0.00	0.00
5 93-704.100	MATCH - SOCIAL SECURITY	4,600.00	4,600.00	514.05	1,275.06	27.72
591-593-704.200	BLUE CROSS	21,000.00	21,000.00	832.26	3,440.07	16.38
591-593-704.300	LIFE INSURANCE	600.00	600.00	32.93	139.57	23.26
591-593-704.400	PENSION	10,500.00	10,500.00	711.57	3,458.77	32.94
591-593-704.401	AXA EQUITABLE MATCH	4,000.00	4,000.00	462.87	1,012.67	25.32
591-593-704.500	MICH EMP SEC COM	400.00	400.00	8.55	23.33	5.83
591-593-727.000	POSTAGE	800.00	800.00	800.00	800.00	100.00
591-593-730.000	GAS	1,400.00	1,400.00	104.27	211.58	15.11
591-593-740.000	SUPPLIES	7,500.00	7,500.00	243.29	1,103.99	14.72
591-593-740.300	WATER/SEWER METER	0.00	0.00	0.00	560.00	100.00
591-593-740.700	DPW EQUIPMENT	4,300.00	4,300.00	113.17	1,068.79	24.86
591-593-801.000	ELECTRIC-DETROIT EDISON	1,600.00	1,600.00	97.56	295.34	18.46
591-593-802.500	EDUCATION AND TRAINING	700.00	700.00	70.00	227.50	32.50
591-593-805.000	ADVERT/PUBLICATIONS	300.00	300.00	0.00	0.00	0.00
591-593-810.000	MEMBERSHIP/DUES	3,500.00	3,500.00	0.00	974.97	27.86
591-593-820.000	CONTRACTED SERVICES	10,500.00	10,500.00	0.00	1,436.00	13.68
591-593-824.000	MAINTENANCE	25,000.00	25,000.00	23,251.98	23,289.23	93.16
591-593-824.500	EQUIPMENT	0.00	0.00	0.00	80.80	100.00
591-593-971.000	CAPITAL OUTLAY	85,000.00	85,000.00	0.00	0.00	0.00
Total Expenditure:		248,100.00	248,100.00	33,982.89	56,184.28	22.65
Total Dept 593 - WATER DISTRIBUTION						
Total Dept 593 - WATER DISTRIBUTION		248,100.00	248,100.00	33,982.89	56,184.28	22.65
Dept 596 - SANILAC WATER						
Account Type: Expenditure						
591-596-702.300	WATER WAGES SANILAC	19,550.00	19,550.00	1,490.26	4,224.63	21.61
591-596-702.350	WATER OVERTIME SANILAC	800.00	800.00	0.00	72.21	9.03
591-596-704.100	MATCH - SOCIAL SECURITY	1,600.00	1,600.00	113.00	325.77	20.36
591-596-704.200	BLUE CROSS	8,000.00	8,000.00	351.79	1,030.29	12.88
591-596-704.300	LIFE INSURANCE	300.00	300.00	12.46	58.92	19.64
591-596-704.400	PENSION	9,000.00	9,000.00	724.62	1,955.43	21.73

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	% BDTG USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Expenditures						
591-596-704.401	AXA EQUITABLE MATCH	500.00	500.00	32.44	122.89	24.58
591-596-704.500	MICH EMP SEC COM	100.00	100.00	0.00	0.00	0.00
591-596-740.000	SUPPLIES	2,000.00	2,000.00	0.00	636.00	31.80
Total Expenditure:		41,850.00	41,850.00	2,724.57	8,426.14	20.13
Total Dept 596 - SANILAC WATER		41,850.00	41,850.00	2,724.57	8,426.14	20.13
TOTAL EXPENDITURES		1,142,462.00	1,142,462.00	93,626.52	348,439.33	30.50
Fund 591 - WATER FUND-D -PROCESSING:						
TOTAL REVENUES		1,243,595.00	1,243,595.00	129,845.47	328,329.97	26.40
TOTAL EXPENDITURES		1,142,462.00	1,142,462.00	93,626.52	348,439.33	30.50
NET OF REVENUES & EXPENDITURES		101,133.00	101,133.00	36,218.95	(20,109.36)	19.88

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 595 - LEX MOBILE HOME PARK						
Revenues						
Dept 000						
Account Type: Revenue						
595-000-520.000	MHPK RENT REVENUE	741,879.00	741,879.00	61,379.80	184,319.65	24.84
595-000-525.000	MHPK WATER REVENUE	10,000.00	10,000.00	1,486.89	5,204.11	52.04
595-000-530.000	MHPK SEWER REVENUE	8,400.00	8,400.00	1,091.63	3,820.72	45.48
595-000-535.000	MHPK RUBBISH REVENUE	27,312.00	27,312.00	2,435.84	7,237.01	26.50
595-000-627.000	WATER/SEWER READY	96,813.00	96,813.00	10,736.38	31,898.84	32.95
595-000-662.000	PENALTIES-LATE FEES	1,800.00	1,800.00	35.00	455.00	25.28
595-000-665.000	INTEREST EARNED	8,000.00	8,000.00	3,223.06	7,898.97	98.74
595-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	250.00	100.00
595-000-671.595	Hall Rental MHP	600.00	600.00	670.00	790.00	131.67
Total Revenue:		894,804.00	894,804.00	81,058.60	241,874.30	27.03
Total Dept 000		894,804.00	894,804.00	81,058.60	241,874.30	27.03
TOTAL REVENUES						
Total Dept 000		894,804.00	894,804.00	81,058.60	241,874.30	27.03
Expenditures						
Dept 595 - MOBILE HOME PARK						
Account Type: Expenditure						
5 95-699.940	ADMINISTRATIVE REIMBURSEMENT	46,778.00	46,778.00	3,898.13	11,694.39	25.00
5 95-702.400	TR PARK MANAGER/CLERICAL	15,000.00	15,000.00	4,917.82	7,801.57	52.01
5 95-702.420	MHP MANAGER	32,800.00	32,800.00	1,850.00	7,019.55	21.40
595-595-702.425	MHP MANAGER OVERTIME	0.00	0.00	61.32	61.32	100.00
595-595-702.500	JANITORIAL	0.00	0.00	16.00	16.00	100.00
595-595-703.600	DPW WAGES	37,945.00	37,945.00	2,465.06	6,369.61	16.79
595-595-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	0.00	21.81	100.00
595-595-704.100	MATCH - SOCIAL SECURITY	6,650.00	6,650.00	710.94	1,622.22	24.39
595-595-704.200	BLUE CROSS	20,000.00	20,000.00	693.00	2,922.81	14.61
595-595-704.250	RETIRES HEALTH INSURANCE	7,000.00	7,000.00	237.35	949.40	13.56
595-595-704.300	LIFE INSURANCE	500.00	500.00	28.07	115.47	23.09
595-595-704.400	PENSION	4,500.00	4,500.00	299.95	868.58	19.30
595-595-704.401	AXA EQUITABLE MATCH	4,000.00	4,000.00	545.07	966.55	24.16
595-595-704.500	MICH EMP SEC COM	500.00	500.00	9.49	37.86	7.57
595-595-704.550	WORKERS COMP INSURANCE	4,000.00	4,000.00	0.00	798.90	19.97
595-595-727.000	POSTAGE	2,500.00	2,500.00	1,500.00	1,500.00	60.00
595-595-728.000	COMPUTER-HARDWARE-SOFTWARE	700.00	700.00	905.65	1,500.00	129.38
595-595-740.000	SUPPLIES	17,767.00	17,767.00	1,408.82	3,282.20	18.47
595-595-740.700	DPW EQUIPMENT	6,000.00	6,000.00	1,554.42	4,845.02	80.75
595-595-746.000	LOT PADS	33,000.00	33,000.00	0.00	0.00	0.00
595-595-770.000	RUBBISH EXPENDITURES	2,500.00	2,500.00	0.00	0.00	0.00
595-595-801.000	ELECTRIC-DETROIT EDISON	2,500.00	2,500.00	202.20	618.97	24.76
595-595-802.000	HEAT-SEMCO ENERGY	3,500.00	3,500.00	17.55	59.29	2.96
595-595-803.000	PHONE	3,500.00	3,500.00	295.88	793.25	22.66
595-595-805.000	ADVERT/PUBLICATIONS	6,000.00	6,000.00	250.00	250.00	4.17
595-595-810.000	MEMBERSHIP/DUES	900.00	900.00	0.00	0.00	0.00
595-595-811.000	LEGAL	2,000.00	2,000.00	1,376.26	1,376.26	68.81
595-595-812.000	MILEAGE	0.00	0.00	0.00	106.58	100.00
595-595-814.000	TRAFFIC / STREET LIGHTS	2,000.00	2,000.00	168.00	336.00	16.80
595-595-816.000	ENGINEERING FEES	50,000.00	50,000.00	5,392.50	5,392.50	10.79
595-595-820.000	CONTRACTED SERVICES	21,364.00	21,364.00	408.00	1,428.00	6.68
595-595-822.000	IMPROVEMENT	20,000.00	20,000.00	0.00	0.00	0.00
595-595-824.500	EQUIPMENT	0.00	0.00	0.00	101.00	100.00
595-595-829.000	TRAILER PARK - TAXES	40,000.00	40,000.00	0.00	14,672.60	36.68

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 595 - LEX MOBILE HOME PARK						
Expenditures						
595-595-910.000	LIABILITY INSURANCE	625.00	625.00	0.00	378.43	60.55
595-595-971.000	CAPITAL OUTLAY	45,600.00	45,600.00	0.00	0.00	0.00
	Total Expenditure:	467,629.00	467,629.00	29,211.48	77,311.79	16.53
Account Type: Transfers-Out						
595-595-999.000	TRANS TO OTHER FUNDS	359,001.00	359,001.00	29,916.77	89,750.32	25.00
	Total Transfers-Out:	359,001.00	359,001.00	29,916.77	89,750.32	25.00
	Total Dept 595 - MOBILE HOME PARK	826,630.00	826,630.00	59,128.25	167,062.11	20.21
	TOTAL EXPENDITURES	826,630.00	826,630.00	59,128.25	167,062.11	20.21
Fund 595 - LEX MOBILE HOME PARK:						
	TOTAL REVENUES	894,804.00	894,804.00	81,058.60	241,874.30	27.03
	TOTAL EXPENDITURES	826,630.00	826,630.00	59,128.25	167,062.11	20.21
	NET OF REVENUES & EXPENDITURES	68,174.00	68,174.00	21,930.35	74,812.19	109.74
FUND 595 - ALL FUNDS						
	TOTAL REVENUES - ALL FUNDS	4,929,839.00	4,929,839.00	787,467.59	5,664,029.94	114.89
	TOTAL EXPENDITURES - ALL FUNDS	4,508,130.00	4,508,130.00	367,063.89	1,174,468.12	26.05
	NET OF REVENUES & EXPENDITURES	421,709.00	421,709.00	420,403.70	4,489,561.82	1,064.61

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.800	INVESTMENT-CADRE	65,247.39
101-000-002.000	EASTERN MICHIGAN BANK	609,707.89
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	5,333.59
101-000-015.200	A/R MISC.	70.00
101-000-015.225	PREPAYMENTS	1,552.08
101-000-015.300	A/R UNBILLED UTILITIES	7,543.13
101-000-015.600	A/R RUBBISH	942.06
101-000-015.800	ACCOUNTS SENT TO COLLECTIONS	7,696.75
101-000-084.830	DUE FROM LEX TOWNSHIP	2,062.34
Total Assets		700,164.23
*** Liabilities ***		
101-000-204.300	UIA	(49.51)
101-000-204.600	EQUITABLE - EMPLOYEE CONTRIBU	295.44
101-000-204.889	EMPLOYEE CONTRIBUTION TO BCBS	7,879.48
101-000-204.890	AFLAC INSURANCE-EMPLOYEE CONT	102.58
101-000-204.955	MISC PASSTHROUGH	1.12
101-000-205.100	EMPLOYEE CONTR TO PENSION 4 1	(679.05)
101-000-205.200	UNITED WAY-EMPLOYEE CONTRIBUT	12.00
101-000-208.800	UNION DUES	332.74
101-000-220.100	DEFERRED REVENUE	12,750.00
Total Liabilities		20,644.80
*** 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 - 22-23		424,707.45
Net of Revenues VS Expenditures - 22-23		65,411.18
*22-23 End FB/23-24 Beg FB		490,118.63
Net of Revenues VS Expenditures - Current Year		189,400.80
Ending Fund Balance		679,519.43
Total Liabilities And Fund Balance		700,164.23

* Year Not Closed

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-002.000	EASTERN MICHIGAN BANK	473,224.20
Total Assets		473,224.20
*** 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 - 22-23		409,031.65
Net of Revenues VS Expenditures - 22-23		57,823.79
*22-23 End FB/23-24 Beg FB		466,855.44
Net of Revenues VS Expenditures - Current Year		6,368.76
Ending Fund Balance		473,224.20
Total Liabilities And Fund Balance		473,224.20

* Year Not Closed

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-002.000	EASTERN MICHIGAN BANK	137,781.65
Total Assets		137,781.65
*** 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 - 22-23		181,303.08
Net of Revenues VS Expenditures - 22-23		(40,202.47)
*22-23 End FB/23-24 Beg FB		141,100.61
Net of Revenues VS Expenditures - Current Year		(3,318.96)
Ending Fund Balance		137,781.65
Total Liabilities And Fund Balance		137,781.65

* Year Not Closed

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-002.000	EASTERN MICHIGAN BANK	1,003,257.24
204-000-123.100	PREPAID FUEL FOR TANKS	702.01
Total Assets		1,003,959.25
*** 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 - 22-23		771,681.51
Net of Revenues VS Expenditures - 22-23		83,294.99
*22-23 End FB/23-24 Beg FB		854,976.50
Net of Revenues VS Expenditures - Current Year		148,982.75
Ending Fund Balance		1,003,959.25
Total Liabilities And Fund Balance		1,003,959.25

* Year Not Closed

Fund 205 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
205-000-002.000	EASTERN MICHIGAN BANK	513,666.86
Total Assets		513,666.86
*** 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 - 22-23		443,345.49
Net of Revenues VS Expenditures - 22-23		71,856.41
*22-23 End FB/23-24 Beg FB		515,201.90
Net of Revenues VS Expenditures - Current Year		(1,535.04)
Ending Fund Balance		513,666.86
Total Liabilities And Fund Balance		513,666.86

* Year Not Closed

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.800	INVESTMENT-CADRE	29,994.36
209-000-002.000	EASTERN MICHIGAN BANK	83,017.89
Total Assets		113,012.25
*** 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 - 22-23		81,914.87
Net of Revenues VS Expenditures - 22-23		10,806.66
*22-23 End FB/23-24 Beg FB		92,721.53
Net of Revenues VS Expenditures - Current Year		20,290.72
Ending Fund Balance		113,012.25
Total Liabilities And Fund Balance		113,012.25

* Year Not Closed

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-002.000	EASTERN MICHIGAN BANK	405,300.22
Total Assets		405,300.22
*** 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 - 22-23		260,881.96
Net of Revenues VS Expenditures - 22-23		42,661.59
*22-23 End FB/23-24 Beg FB		303,543.55
Net of Revenues VS Expenditures - Current Year		101,756.67
Ending Fund Balance		405,300.22
Total Liabilities And Fund Balance		405,300.22

* Year Not Closed

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 - 22-23		0.00
Net of Revenues VS Expenditures - 22-23		0.00
*22-23 End FB/23-24 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		117,489.94

* Year Not Closed

Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-002.000	EASTERN MICHIGAN BANK	118,707.10
Total Assets		118,707.10
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
402-000-390.000	Fund Balance	57,501.00
Total Fund Balance		57,501.00
Beginning Fund Balance - 22-23		57,501.00
Net of Revenues VS Expenditures - 22-23		60,445.83
*22-23 End FB/23-24 Beg FB		117,946.83
Net of Revenues VS Expenditures - Current Year		760.27
Ending Fund Balance		118,707.10
Total Liabilities And Fund Balance		118,707.10

* Year Not Closed

Fund 496 HARBOR UPLANDS GRANT

GL Number	Description	Balance
*** Assets ***		
496-000-002.000	EASTERN MICHIGAN BANK	3,951,767.63
Total Assets		3,951,767.63
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance - 22-23		0.00
Net of Revenues VS Expenditures - 22-23		0.00
*22-23 End FB/23-24 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		3,951,767.63
Ending Fund Balance		3,951,767.63
Total Liabilities And Fund Balance		3,951,767.63

* Year Not Closed

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.400	SEWER FUND 3043 EMB	78.31
590-000-001.800	INVESTMENT-CADRE	58,681.81
590-000-002.000	EASTERN MICHIGAN BANK	1,047,284.61
590-000-005.000	PF INT P 2433 CASH	22,873.61
590-000-015.000	ACCOUNTS RECEIVABLE	3,178.41
590-000-015.180	A/R SEWER DUMPING FEES	5,970.00
590-000-015.200	A/R MISC.	315.00
590-000-015.300	A/R UNBILLED UTILITIES	39,660.08
590-000-015.550	SEWER SAMPLE	5,323.00
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		2,464,801.41
*** 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	4.80
590-000-260.000	ACCRUED VACATION LEAVE PAYABLE	16,627.51
590-000-265.000	BONDS PAYABLE (CASH BONDS)	144,300.00
590-000-300.500	DEFERRED INFLOWS	16,483.00
590-000-300.501	DEFERRED INFLOWS OPEB	123,928.00
590-000-315.000	BONDS PAYABLE	317,116.04
Total Liabilities		899,047.57
*** 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 - 22-23		1,587,294.71
Net of Revenues VS Expenditures - 22-23		1,041.65
*22-23 End FB/23-24 Beg FB		1,588,336.36
Net of Revenues VS Expenditures - Current Year		(22,582.52)
Ending Fund Balance		1,565,753.84
Total Liabilities And Fund Balance		2,464,801.41

* Year Not Closed

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.200	ESCROW ACCOUNT EASTERN MI	529,014.20
591-000-001.800	INVESTMENT-CADRE	7,249.73
591-000-002.000	EASTERN MICHIGAN BANK	1,125,597.80
591-000-004.000	PETTY CASH	100.00
591-000-005.000	PF INT P 2433 CASH	38,910.81
591-000-015.000	ACCOUNTS RECEIVABLE	4,551.20
591-000-015.175	A/R WATER TESTING	613.12
591-000-015.189	A/R CAPACITY LWTUA	165,397.10
591-000-015.200	A/R MISC.	382.36
591-000-015.300	A/R UNBILLED UTILITIES	57,404.85
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
591-000-264.000	ACCUMULATED DEPRECIATION	(5,416,288.33)
Total Assets		6,175,509.68
*** 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	100,000.00
591-000-220.450	DEFERRED CAPACITY LWTUA	165,397.10
591-000-251.000	ACCRUED INTEREST PAYABLE	508.17
591-000-260.000	ACCRUED VACATION LEAVE PAYABLE	52,174.22
591-000-265.000	BONDS PAYABLE (CASH BONDS)	245,700.00
591-000-300.300	DWRF BOND PAYABLE	575,000.00
591-000-300.500	DEFERRED INFLOWS	62,316.00
591-000-300.501	DEFERRED INFLOWS OPEB	423,061.00
Total Liabilities		2,625,391.49
*** 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 - 22-23		3,203,393.33
Net of Revenues VS Expenditures - 22-23		366,834.22
*22-23 End FB/23-24 Beg FB		3,570,227.55
Net of Revenues VS Expenditures - Current Year		(20,109.36)
Ending Fund Balance		3,550,118.19
Total Liabilities And Fund Balance		6,175,509.68

* Year Not Closed

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
595-000-001.800	INVESTMENT-CADRE	55,743.63
595-000-002.000	EASTERN MICHIGAN BANK	1,173,783.67
595-000-015.000	ACCOUNTS RECEIVABLE	17,577.18
595-000-015.700	ACCT REC. LATE FEES PENALTIES	3,290.00
595-000-025.000	MHP WATER RENT RECEIVABLE	1,268.68
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	611.09
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	1,074.18
595-000-144.000	EQUIPMENT	9,846.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,877,549.49)
Total Assets		2,276,023.91
*** Liabilities ***		
595-000-204.700	TENANT DEPOSIT	49,615.73
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
595-000-260.000	ACCRUED VACATION LEAVE PAYABLE	6,038.88
595-000-300.500	DEFERRED INFLOWS	3,007.00
595-000-300.501	DEFERRED INFLOWS OPEB	18,425.00
Total Liabilities		124,364.61
*** 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 - 22-23		2,075,812.49
Net of Revenues VS Expenditures - 22-23		1,034.62
*22-23 End FB/23-24 Beg FB		2,076,847.11
Net of Revenues VS Expenditures - Current Year		74,812.19
Ending Fund Balance		2,151,659.30
Total Liabilities And Fund Balance		2,276,023.91

* Year Not Closed

VILLAGE PRESIDENT MONTHLY REPORT OCTOBER 2023

Fall is here and the village is looking beautiful. A drive down Simons St. never disappoints in the fall. While the summer season has slowed, the work in the village is only increasing. It is great to see and hear everyone's thoughts and ideas for improving how we do business, improve our processes, change is never easy, but constant forward progress and improvement require it. Thank you to everyone for your contributions to our future success!!

ARMY CORPS OF ENGINEERS

The Army Corps of Engineers should have preliminary designs for breakwater repairs in the next month.

BUDGET

Lori and Shelly have some exciting ideas to generate a extra income off of the village's savings accounts.

NATURAL RESOURCES TRUST FUND

The trust fund board had their monthly meeting 10/18/23 and Greg Weykamp spoke again at public comment about the grant we submitted. We should hear if our request for funds was approved or not, in December.

DDA

Scarecrows are looking good downtown. Plans are underway for enhancing the activities supporting the tree lighting. DDA continues to work with LBA to ensure that events in the village continue.

FUTURE

Lori is working hard on projections and funding needs for the village. Follow-up on our goal setting meeting will be set-up soon.

Walt Disney said, "If you can dream it, you can do it...Always remember this whole thing started with a dream and a mouse."



Village of Lexington Police Department

Monthly Report

Chief of Police
Larry Sheldon

to: Village Council, Manager, and President

from: Chief Larry Sheldon

Date Range: September 1, 2023, through September 30, 2023

Category	September 2023	September 2022
Complaints:	113	111
Traffic Stops:	68	36
Citations:	23	13
Verbal Warnings:	39	25
Persons Investigated:	74	46
Vehicles Investigated	72	74
Property Inspections:	334	312
Ordinance Contact:	7	6
Ordinance Violations:	7	6
Assist Fire / E.M.S:	1	7
Assist Croswell P.D.	1	8
Assist Sanilac County Sheriff:	5	13
Assist M.S.P.	0	1
Lexington Township Assist:	0	0
Assist Other Department:	0	0
Traffic Accidents:	2	3
Misdemeanors:	9	3
Felonies:	0	0

LEXINGTON FIRE DEPARTMENT
SEPTEMBER 2023 FIRE & RESCUE SERVICE REPORT

MONTHLY FIRE & RESCUE REPORT							
DATE	INVOICE #	INCIDENT STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED	NOTES
9/1/2023	326-23	Huron Ave	Lex Village	Medical-Chest Pain	Assess/History/Treat	\$265.00	Non-Resident
9/2/2023	327-23	County Farm	Lex Twp.	Assist to CEMS	Assist CEMS	\$0.00	
9/3/2023	328-23	Lakeshore & Harrington	Lex Twp.	Medical-Chest Pain	Assess/History/Treat	\$265.00	
9/4/2023	329-23	Hyde Rd/Lake Huron	Lake Huron	Boat Fire	Extinguished fire/Tow Vessel	\$1,400.00	
9/4/2023	330-23	Huron Ave	Lex Village	Medical-Fall	Assess/History/Treat	\$265.00	
9/4/2023	331-23	Debell St	Lex Twp.	Medical-Stomach Pain	Assess/History/Treat	\$265.00	
9/5/2023	332-23	Courty Farm	Lex Twp.	Assist to CEMS	Assist CEMS	\$0.00	
9/7/2023	333-23	Sanliac Ave	Worth	Medical-Refusal	Assist CEMS	\$0.00	
9/7/2023	334-23	Maple Rd	Worth	Assist to CEMS	Assist CEMS	\$0.00	
9/8/2023	335-23	Sanliac Ave	Worth	Disregard ER	disregarded	\$0.00	
9/8/2023	336-23	Elimwood	Worth	Medical-Sick person	Assess/History/Treat	\$265.00	
9/8/2023	337-23	Huron Ave	Lex Twp.	Medical-Chest Pain	Assess/History/Treat	\$265.00	
9/9/2023	338-23	Purdie Dr	Worth	Medical-Sick person	Assess/History/Treat	\$265.00	
9/9/2023	339-23	Lakeshore & County Farm	Lex Twp.	Medical-Breathing Problem	Assess/History/Treat	\$265.00	
9/10/2023	340-23	Hubbard St	Lex Village	Public Assist	Lift assist	\$0.00	Resident
9/10/2023	341-23	Vincent Rd	Worth	Medical-Sick Person	Assess/History/Treat	\$265.00	
9/12/2023	342-23	Lakeshore & Roach	Lex Twp.	Wires Down	Checked the area	\$0.00	
9/14/2023	343-23	Main St	Lex Village	PI Accident	Assess/History/Treat	\$0.00	Resident
9/14/2023	344-23	Lakeshore & Harrington	Lex Village	Medical-Sick Person	Assess/History/Treat	\$0.00	Resident
9/15/2023	345-23	Lakeview	Worth	Medical-syncope	Assess/History/Treat	\$265.00	
9/18/2023	346-23	County Farm	Lex Twp.	Assist CEMS	Assist CEMS	\$0.00	
9/19/2023	347-23	Harrington Rd	Lex Twp.	Medical-Chest Pain	Assess/History/Treat	\$265.00	Resident
9/21/2023	348-23	Cove Ct	Lex Village	Medical-Fall	Assess/History/Treat	\$0.00	
9/22/2023	349-23	Babcock & Townsend	Lex Twp.	Assist CEMS	Assist CEMS	\$0.00	
9/22/2023	350-23	Maple Rd	Worth	Medical-Fall	Assess/History/Treat	\$265.00	
9/24/2023	351-23	Pine St	Worth	Medical-Fall	Assess/History/Treat	\$265.00	
9/26/2023	352-23	Lakeshore/Elmwood	Worth	Medical-PI Accident	Assess/History/Treat	\$265.00	
9/26/2023	353-23	Babcock & Peck	Lex Twp.	Medical-Fall	Assess/History/Treat	\$265.00	
9/27/2023	354-23	Main St	Lex Village	Medical-Assist CEMS	Assess/History/Treat	\$265.00	
9/27/2023	355-23	Maple St	Worth	Medical-Assist CEMS	Assist CEMS	\$0.00	
9/27/2023	356-23	Vincent Rd	Worth	Medical-Breathing Problem	Assess/History/Treat	\$265.00	
9/30/2023	357-23	Babcock & Wiltzie	Lex Twp.	Medical-Sick Person	Assess/History/Treat	\$265.00	
9/30/2023	358-23	Lakeview Dr	Lex Twp.	Medical-Sick Person	Assess/History/Treat	\$265.00	
9/30/2023	359-23	Galbraith Line	Worth	Medical-Overdose	Assess/History/Treat	\$265.00	

Monthly training was CPR Training and Re-certification at Crosswell Fire

\$6,435.00

Operations Report

Water Department

10/5/2023

Sep-23

Current Month:

WTP influent total:	11.033	Mil. Gals.
Village water usage:	3.823	Mil. Gals.
Worth Twp. water usage:	3.894	Mil. Gals.
Sanilac Twp. water usage:	1.794	Mil. Gals.
WTP utility water usage:	1.522	Mil. Gals.

Year to date: Jan 23 - Present

Village water usage:	33.017	Mil. Gals.
Worth Twp. water usage:	35.136	Mil. Gals.
Sanilac Twp. water usage:	15.192	Mil. Gals.

Year-ago:

WTP influent total:	13.149	Mil. Gals.
Village water usage:	4.824	Mil. Gals.
Worth Twp. water usage:	4.514	Mil. Gals.
Sanilac Twp. water usage:	2.190	Mil. Gals.
WTP utility water usage:	1.621	Mil. Gals.

	2023	2022		2023	2022
Rain:	3.11"	1.05"	Days	11	8
Snow:	0"	0"	Days	0	0

Work Orders:

Turn-ons or turn-offs	2
Final reads	9
Meter re-reads	1
Curb box repairs	1
Miss Digs	13
Call-ins	1
Distribution repairs	0
MXU's Installed	2
Investigate High Usage	0
Meter Changes	0

Other Projects:

Sanilac Twp. Operations	Gielow Site Planning
Outside Water Sampling	Gielow sampling and surcharge billing
Outside sewer Sampling	Burtchville Interconnection
Worth Backup Operations	USDA Planning
Brown Development	GIS Marking
Dist Materials Inventory	MHP Bluff
Harbor Front Planning	Harbor Dredging

September 2023 DPW Work & Projects

DPW Routine Duties Include but not limited to:

Trash Rounds
Building Maintenance
Flower Watering
Equipment Maintenance

Sewer Rounds
Wash and Clean Equipment
Parks Rounds & Bathroom Cleanup
Setup & Collect Sewer Samples @ Gielows for testing

Grass Cutting & Trimming at: Tierney Park, Lester Park, Village Cemetery, Memorial Cemetery, Mobile Home Park, and Various Street and parking Locations.

September 2023 Work Orders:

Move boxes and organize basement office
Paint school crossing lines at Meyer
Dig out ditch at WTP entrance
Planning for chapel screens
Install plaques at cemetery

Take down hanging baskets
Flags to half staff
Install pipe covers in bathrooms
Put gravel on lot 111
Install new blowers and mirrors Tierney Park

Other Activities for the Month:

Camera sewer system issue
Pre-construction meeting for USDA sewer project
Act 51 paperwork
Lagoon discharge
Landscape around LMMHP playstructure
Clean up around fallen tree at Tierney
Assist with hose for cleaning Pickle ball court
Ditch repair on Simons Street
Grave
Check donation boxes
Remove stones from village sign on west entrance
Pull and store beach mats
Replace brake line on dump truck
Call in for damaged street light
Pick up branches from storm
Clean office
Get leaf vac and truck ready
Install access gate at low lift

Move picnic tables to Tierney
Repair furnace room door MHP
Work on new mounts for wreaths
Repair fence at MHP
Work on Kiosk for Cemetery
Camera and clean out culvert on Washington
Trim branches at 7271 Denissen
Repair faucet at Tierney
Power wash and paint stairs at MHP
Training classes
Work on salt spreader and put on truck
Change DDA banners
Work on lift station
Repair facia boards at Tierney bathroom
Replace chimney pipe on heaters at DPW
Chevy truck to repair shop
Clean street catch basins
Replaced filters on lagoon blowers

Projects In Progress:

USDA Projects
Meter MXU installation
GIS Data Logging
Worth Twp. Emergency Connection
Harbor Grant
New property cleanup

Port Sanilac Water Sales
MHP Erosion Grant
Harbor Dredging
Brown Development
Gielow Site Plan
Christmas planning

Lexington Cemetery Board Meeting
7227 Huron Avenue
Lexington, MI 48450
September 13, 2023 Minutes

Call to order at 10:00 a.m. by Richard Stapleton

Roll Call

Present: Stapleton, Albertson, Davis

Absent: None

Others present: Michelle Irwin

Public Comment – none

Approval of Agenda – Motion by Davis, seconded by Albertson, to approve the agenda as amended.

All ayes

Motion carried

Approval of Minutes- Motion by Albertson, seconded by Davis, to approve the minutes from August 9, 2023 as presented.

All Ayes

Motion carried

Reports

1. Financials – Review and discussion of the financials.

Motion by Albertson, seconded by Davis to approve the financials as presented.

All ayes

Motion carried

2. Operational – Haron was not available for meeting, Stapleton reported that she has potential for a few more lot sales, benches are in, and the DPW Appreciation was a success. The waterlines are in and are wonderful.

3. Project Updates – Review of the Project update list, Albertson would like to focus on the low-lying areas. Albertson to take on the project and will reach out to Coburn. Port Huron Glass has received deposit.

Business:

1. Storm Windows- Stapleton to follow up with Port Huron Glass since the deposit has been received. May take longer due to special orders.

2. Window Backsplash Update- Albertson and Stapleton resolved the issue and installed the backsplash it is now working well.

3. Screens for Chapel Chimneys- Issue with small animals coming in through the chimney. Discussion followed. Motion by Albertson, seconded by Davis to cap the chimney with screen, not to exceed \$400.

Roll Call Albertson, Davis, Stapleton- all ayes

Motion carried

4. **Potential Projects for FY 2023-24-** Discussion about the project list. Board feels they should focus on headstone repair, and raising the lots.
5. **Trees-** Discussion on getting with C. Davis on the environmental committee about the trees that were offered. Stapleton to follow up with C. Davis to finalize a plan.
6. **Computer-** Stapleton stated that the computer is not working correctly they may need to replace it. Stapleton to call IT support to see if it can be fixed. Motion by Albertson, seconded by to purchase a new computer up to \$500 if it is required.
Roll Call Albertson, Davis, Stapleton- all ayes
Motion carried

Correspondence- none

Public Comment – none

Adjournment: Motion by Albertson, seconded by Davis to adjourn 10:52 a.m.
All Ayes
Motion carried.

Respectfully submitted:
Michelle Irwin, Recording Secretary
September 13, 2023

VILLAGE OF LEXINGTON
DOWNTOWN DEVELOPMENT AUTHORITY
Village of Lexington – 7227 Huron Ave., Lexington, MI
September 13, 2023

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

ROLL CALL: by Vicki Scott

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

ABSENT: None

OTHERS PRESENT: S. McCoy, K. DeCoster, and 1 citizen

APPROVAL OF AGENDA:

MOTION by Kaatz, seconded by McGovern to approve the agenda as presented.

All Ayes

Motion Carried

APPROVAL OF MINUTES

MOTION by Bender, seconded by Drouillard, to approve the August 9, 2023 minutes as presented.

All Ayes

Motion Carried

PUBLIC COMMENT: None

REVIEW OF FINANCIAL INFORMATION: - Bales explained the financial reports and answered questions.

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

Roll Call:

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

Nays: None

Motion Carried

UNFINISHED BUSINESS:

1. **LBA/DDA Event Support** – McGovern explained Lori Fisher’s letter that was included in the DDA packet showing the reorganizing of the LBA events. Bender stated we still have not seen the financials from the LBA. The LBA is looking for financial support from the DDA in the form of a grant. The LBA is currently looking for an events coordinator. Lengthy discussion followed on what would be the best way for the DDA to support some of the events in the DDA district.

Motion by Kaatz, seconded by Drouillard, that the DDA will contribute up to \$25,000.00 toward LBA events held in the DDA District based on a to be determined criteria for qualification and presentation.

Roll Call:

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

Nays: None

Motion carried

2. **Social District Update** – McGovern stated the signs still look great. Advertising has paid off for the social district. We have a current surplus of \$850.00. We still have inventory of \$1,250.00 in labels.

3. **Harbor Steering Committee Status** – VanDyke stated the Edgewater team will present a plan tomorrow as a result of all the public input in August. VanDyke presented an early idea by way of traffic standpoint. David Dirita spoke on traffic flow and pedestrian connectivity. MDOT has done these studies in the past. At some point MDOT may want to engage in a study with the Village. These conversations are just informational at this point. Discussion followed on connectivity.

NEW BUSINESS:

1. **Façade Grant – The General Store** – McGovern explained Kim could not be here this evening. McGovern explained the different quotes in the packet. The total for these two quotes is \$10,850.00.
Motion by McGovern, seconded by VanDyke, to approve the façade grant not to exceed \$5,425.00.
Discussion:
Amended Motion by McGovern, seconded by VanDyke, to approve the façade grant not to exceed \$5,425.00 to the General Store.
Discussion:
Roll Call
Ayes: McGovern, VanDyke, Zysk, Adams, Westbrook, Bender, Bales, Kaatz, Drouillard
Nays: None
Motion carried
2. **Village Lock Up Mini Storage Invoice** – McGovern explained we received our half of the DDA storage invoice.
Motion by Kaatz, seconded by McGovern, to approve our half of the Village Lock Up bill in the amount of \$480.00.
Roll Call
Discussion:
Ayes: Kaatz, McGovern, VanDyke, Zysk, Drouillard, Westbrook, Bales, Adams
Nays: Bender
Motion carried
3. **Streetscape Update** – McGovern explained we need to discuss two items.
 - a) **Fall Decorations** – McGovern and Bender discuss putting up corn stalks on the light poles. McGovern will get volunteers if the board would like to do this. Board members agreed. Bender suggested next year we should consider getting mums as well. McGovern volunteered to be in charge of a scarecrow contest this year. Discussion followed. Board members support McGovern to run the scarecrow contest.
 - b) **RFP'S for Christmas Decorations** – McGovern explained Bender volunteered to send out the RFP'S for Christmas Decorations this year. McGovern stated the LBA may go back to a real tree this year. Discussion followed on changing back to clear lights on the wreaths. Bender explained the process with the garland on the poles. Bender verified with the board what they want on the RFP's.
Motion by Drouillard, seconded by McGovern, to have Bender send the RFP's out for Holiday decorations.
All Ayes
Motion carried

CORRESPONDENCE: Lexington Arts Council Letter

PUBLIC COMMENT: None

ADJOURNMENT:

MOTION by McGovern, seconded by Bender, to adjourn the meeting at 6:53 p.m.
All Ayes
Motion carried.

Respectfully submitted,
Vicki Scott
September 13, 2023

Lexington Environmental Meeting
7227 Huron Avenue
Lexington, MI 48450
September 14, 2023 Minutes

Call to order at 10:00 a.m. by Cindy Davis

Roll Call

Present: Davis, Adams, Wypasek, DeCoster

Absent: Pasut, Pomilia

Others present: Michelle Irwin, recording secretary

Public Comment – None

Approval of Agenda – Motion by DeCoster, seconded by Wypasek, to approve the agenda as amended.

All ayes

Motion carried

Approval of Minutes- Motion by DeCoster, seconded by Wypasek to approve August 8, 2023 as presented.

All Ayes

Motion carried

Unfinished Business-

a. Budget-Discussed that all funds are available.

b. Fall 2023 Tree Placement Bids- No Bids were received, committee assumes it was because it was a small contract. Discussion followed. Davis to reach out to Fisher for ideas. Motion by DeCoster, seconded by Wypasek to verify who received the bids and reach out to those to verify why they didn't bid.

All Ayes

Motion Carried

c. Tree Nursery Update-DeCoster stated that measurements were given to Pasut so she could get pricing from local businesses. Discussion on plan and how to see it through, role of DPW and need for work orders. Will make an appointment with Fisher to make sure protocol is followed.

d. Arborist Report- Fisher was unavailable to report, Davis relayed that the tree on Lester was added to the cut list. Committee is requested a formal report from Fisher. Discussion on establishing better standards to follow and guidelines. Will discuss further at next meeting.

New Business

a. Tree City- Needs to be completed by December. Discussion followed.

b. DTE Grant- Matching grant opportunity of up to \$3000 for tree planting. Being Tree City Certified helps in this process. Fisher has applied for the grant.

c. Bio-Swales- DeCoster would like to discuss repair work required at the BioSwales. Some components are old and deteriorated and could use replacing. Discussion to follow. Will be on the next agenda for further discussion.

d. Attendance- Most of the committees are working on developing a policy on attendance. Discussion followed. Motion by Adams seconded by DeCoster to develop a policy on attendance that follows the rest of the guidelines for the Village. Discussion followed.
No Vote Taken

Website Information- Wypasek asked what was posted. Irwin requested that any changes the committee would like to the webpage be created by the committee so that it will be more beneficial for Irwin's replacement. Irwin stated they would benefit from putting a copy of the webpage in the packet to review each meeting. Assign a committee member to send updated information to the village. Discussion followed.

Correspondence- None

Public Comment- None

Board Comment: Davis- Thanked Irwin for work she has done for the committee.

Adjournment: Motion by DeCoster, seconded by Adams, to adjourn 11:35 a.m.
All Ayes
Motion carried

Respectfully submitted:
Michelle Irwin, Recording Secretary
September 14, 2023

**VILLAGE OF LEXINGTON COUNCIL GIVES NOTICE of
MEETINGS TO BE HELD IN THE MONTH of
NOVEMBER
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.
CEMETERY	8	10 A.M.
DDA	8	5:30 P.M.
PARKS AND RECREATION	13	6 P.M.
PUBLIC HEARING & REGULAR COUNCIL	27	7 P.M.

****REMINDER: NOVEMBER 1, 2023 @ 6-7 P.M. EDGEWATER RESOURCES WILL HOLD A PUBLIC DRAFT CONSENSUS PLAN PRESENTATION ON THE LEXINGTON HARBOR REDEVELOPMENT PROJECT AT THE LEXINGTON UNITED METHODIST CHURCH (5597 MAIN ST.)**

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.

Posted:
VAS10192023