

MONTHLY COUNCIL MEETING

Council Chambers 7227 Huron Avenue, Lexington, MI 48450

AGENDA

DATE OF MEETING: MONDAY, APRIL 24, 2023
TYPE OF MEETING: COUNCIL MEETING
TIME OF MEETING: 7:00 P.M.

PLEDGE OF ALLEGIANCE

CALL TO ORDER / REGULAR COUNCIL MEETING

ROLL CALL BY CLERK

ATTENDANCE

PUBLIC COMMENT

APPROVAL OF AGENDA

BUSINESS: Pages 1- 31

ADMINISTRATION

- A. **VILLAGE TRUSTEE APPOINTMENT** – Motion to appoint James Gresock to Council.
- B. **CROSWELL-LEXINGTON VARSITY COMPETITIVE CHEERLEADING PROCLAMATION** – Motion to approve the Croswell-Lexington Varsity Competitive Cheerleading Proclamation as presented.
- C. **EVANS EHARDT** – COUNTY COMMISSIONER'S REPORT
- D. **CYNTHIA CUTRIGHT** – PROJECT MANAGER'S REPORT
- E. **MINUTES** - Motion to approve the minutes of the Regular Council Meeting March 30, 2023, as presented. Motion to approve the minutes of the Special Council Meeting April 1, 2023, as presented.
- F. **INVOICE – FLETCHER FEALKO SHOUDY & FRANCIS, P.C.** – Motion to approve the payment of \$90.00 to Fletcher Fealko Shoudy & Francis, P.C. from the Sewer Fund.
- G. **ARMY CORPS OF ENGINEERS FY 24 INCLUDES \$8.2 MILLION FOR BREAKWATER REPAIRS.** – Kaatz
- H. **HARBOR REDEVELOPMENT DESIGN ENGINEERING PROPOSALS** – Motion to approve the Edgewater Resources Proposal as recommended by the Project Manager & DDA.
- I. **DDA BYLAWS** – Motion to approve the DDA Bylaws as presented.
- J. **PARKS & REC APPOINTMENT** – Motion to approve the appointment of Michael Fulton to the Parks & Rec Committee.
- K. **BEAUTIFICATION COMMITTEE** – DeCoster/Kaatz
- L. **LEXINGTON UNITED METHODIST CHURCH VOLUNTEERS** – Kaatz to follow up May 5, 2023.
- M. **FIRE DEPARTMENT FUNDRAISER FOR SAFETY EQUIPMENT** – Kaatz
- N. **MOBILE HOME PARK SUPERINTENDENT COVERAGE**– Kaatz

MOBILE HOME PARK: Pages 32-65

MOBILE HOME PARK BUDGET ITEMS DISCUSSION:

(Council approved new playground equipment on 9-26-22 in the amount of \$48,185.00)

- O. **MOBILE HOME PARK REQUEST TO PURCHASE GOLF CART (\$5,600.00)**– Resk
- P. **MOBILE HOME PARK REQUEST TO PURCHASE BEACH MATS (\$1,800.00)**– Resk
- Q. **MOBILE HOME PARK REQUEST TO PURCHASE FLOWER POTS (\$2,000.00)**– Resk
- R. **MOBILE HOME PARK REQUEST TO PURCHASE 6 GARBAGE CANS (\$1,500.00)** – Resk
- S. **MOBILE HOME PARK REQUEST FOR 1 YEAR FREE RENT PROMOTION** – Resk
- T. **MOBILE HOME PARK RULES & REGULATIONS 2023 DISCUSSION** – Resk

WATER/SEWER/DPW/STREETS: Pages 66-74

U. MDOT STATE HIGHWAY UTILITY CROSSING SOIL BORE SAMPLING - Motion to approve up to \$25,000 toward soil bore testing costs for the USDA project as recommended by the Village Utilities Manager.

V. DTE STREET LIGHT COSTS – Heiden

FINANCIAL REPORTS: Pages 75-109

Motion to approve the check register in the amount of \$127,016.13 check numbers 37747 through 37801, and the financial reports as presented.

REPORTS/ MINUTES/MONTHLY SCHEDULE: Pages 110-124

VILLAGE PRESIDENT'S REPORT

POLICE REPORT

FIRE DEPARTMENT REPORT

OPERATIONS

DPW PROJECT

ZONING REPORT

MHP REPORT

ENVIRONMENTAL

PARKS & REC

DDA

MAY MEETING SCHEDULE

CORRESPONDENCE

PUBLIC COMMENT

COUNCIL PERSON COMMENTS

ADJOURNMENT

The Village of Lexington Common Council held a Regular Council Meeting Thursday, March 30, 2023 in the Council Chambers at 7227 Huron Avenue, Lexington, MI 48450

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

Pledge of Allegiance led by President Kristen Kaatz

Roll call taken by Clerk Vicki Scott

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

Absent:

Others present: C. Cutright, E. Ehardt, S. McCoy, and 14 citizens

ATTENDANCE –

PUBLIC COMMENT

- Elise Root (General Store) – commented on just being informed about the Social District and would like more information, not in favor.

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

All ayes

Motion carried

BUSINESS

ADMINISTRATION

A. EVANS EHARDT – (County Commissioner) – Ehardt offers Cutright a signature of support for the DNR Grant.

B. CYNTHIA CUTRIGHT – Cutright explained it has been a busy month with meetings with different state agencies DNR and EGLE regarding the harbor project. No design or engineering work for the harbor project is expected before mid to late May. The RFPs are due by tomorrow and will need to go through the approval process. We have requested from the USDA that we go to bid on the sewer portion of the project. The water portion will be bid out separately. We are looking into a SPARK grant for the Parks & Rec Board's Lester Street Park improvement. Within the next week or two we should hear from EGLE as to whether or not received the bluff restoration grant that we submitted back in November. The biggest chunk of this month was spent on the Village Manager search. At this time, we do not have plans for an Interim Village Manager after my departure. The Personnel Committee did direct the staff screening committee to bring forward recommendations of candidates to the Personnel Committee to review by April 10, 2023. Cutright thanked the Board for the opportunity to serve this wonderful community. Working with the staff has been incredible as well as the committees and boards.

C. MINUTES – Motion by Adams, seconded by Morris, to approve the minutes of the Regular Council Meeting of March 2, 2023, as presented.

All ayes

Motion carried

Motion by Klaas, seconded by DeCoster, to approve the minutes of the Special Council Meeting of March 15, 2023, as presented.

All ayes

Motion carried

D. INVOICE – FLETCHER FEALKO SHOUDY & FRANCIS, P.C. – Motion by Muoio, seconded by Adams, to approve the payment of \$675.00 to Fletcher Fealko Shoudy & Francis, P.C. (\$225.00 from the General Fund, \$90.00 from the Sewer Fund, \$90.00 from the Mobile Home Park Fund, \$225.00 from Zoning, and (\$45.00) from DDA.

Roll Call

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

Nays- None

Motion carried

E. BUDGET AMENDMENTS – Motion by Muoio, seconded by Morris, to approve the budget amendments as presented.

Discussion

Roll Call

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

Nays- None

Motion carried

F. UNION CONTRACT– Motion by Klaas, seconded by Morris, to approve the 2023-2027 Union Contract as presented.

Discussion

Roll Call

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

Nays – None

Motion carried

G. MICHIGAN DNR TRUST FUND ACQUISITION GRANT – Motion by Klaas, seconded by Adams, to approve the Michigan DNR Trust Fund Acquisition Grant for a portion of the Boardwalk Marina property.

Discussion

Roll Call

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

Nays- None

Motion carried

H. RESOLUTION 2023-05 APPROVING THE CREATION OF A SOCIAL DISTRICT WITHIN THE VILLAGE OF LEXINGTON – Motion by DeCoster, seconded by Muoio, to approve Resolution 2023-05 as presented.

Discussion

Roll Call

Ayes – DeCoster, Muoio, Adams, Klaas, Kaatz

Nays - Morris

Motion carried

I. ARBOR DAY PROCLAMATION – Motion by Adams, seconded by DeCoster, to approve the 2023 Arbor Day Proclamation as presented.

Roll Call

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

Nays – None

Motion carried

J. PARKS & REC RESIGNATION – Motion by Morris, seconded by Adams, to accept the resignation of Sue Pomilia from the Parks & Rec Committee.

All Ayes

Motion carried

K. PLANNING COMMISSION APPOINTMENT – Motion by Klaas, seconded by DeCoster, to approve the appointment of Timothy Regan to the Planning Commission.

All Ayes

Motion carried

L. VILLAGE TRUSTEE VACANCY – Cutright explained we received two applicants for consideration. Council interviewed both candidates.

- 1. James Gresock** – What would you do to improve communications between the Village officials and the public; the Village officials need to communicate and participate more with the public. What is the most important issue facing the community; the harbor, parks, Gielow, and mobile home park. How can we fix the problem with retaining a Village Manager; retaining employees is very hard right now. What approach would you take in working with fellow council members; everyone has to have an open mind with different ideas. How can you be an effective council person; I have been effective in the past and I am back. How would you deal with disrespectful conflict among the council; intolerable with inappropriate behavior. How would you improve safety in the Village; I believe officers should be walking the streets in the Village. What would you like the Village to be known for in 5 years; music in the park, addressing the harbor issue. As a council person what areas do you want to work on; I want to be involved again. What are your thoughts on a full day council team building training; it would be very important.

2. **Barb Schultz** – Describe your approach to solving problems; research and interact with people. What is the most important issue facing the Village; finances and working with council. How can we fix the problem with retaining a Village Manager; researching how the problem is created and finding a solution to fixing it. What approach would you take in working with fellow council members; listen to everyone first before making any decisions. How can you be an effective council person; work for the residents, doing all the research first. When making decisions how do you determine what is in the best interest of the Village; where the residents and Village both profits. What would you like the Village to be known for in 5 years; the best resort, friendly Village and teamwork. How do you deal with conflict with another council person or inappropriate behavior; speak to them first and call for a meeting to work things out. As a council person what areas do you want to work on; my interest is in the mobile home park and to work together. What are your thoughts on a full day council team building training; it is very important and would look forward to it.

Cynthia explained to council please make sure you write your name as well as your top choice for candidate on your score sheet. Cynthia collected the score sheets and explained it is a tie vote. Per Village policy the Council can vote up to two additional times. Council members vote again with another tie vote. Council members vote a third time and Cynthia announced James Gresock won the trustee vacancy with 4 votes. Council congratulated James Gresock on becoming the new trustee.

M. VILLAGE OF LEXINGTON PROJECT MANAGER PROPOSAL – Cutright explained she is willing stay on as the project manager for the upcoming grant projects. Her wage would come from the administrator portion of the grant funds. If approved, Cutright would stay on as a part time employee.

Motion by Morris, seconded by Muoio, to go into closed session to discuss negotiations at 8:11 p.m.

Roll Call

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

Nays – None

Motion carried

Motion by Morris, seconded by DeCoster to resume open session at 8:30 p.m.

All Ayes

Motion carried

Motion by Morris, seconded by Muoio, to approve the Village of Lexington Project Manager Service Proposal as outlined, compensation being \$50 per hour up to 15 hours per week including milage and miscellaneous expenses as a part time employee; in addition to also raise the hiring salary of the Village Manager position that is posted to \$90,000.00 per year due to cost of living increases to make it more marketable and speed up that process to fill that position as that is part of this proposal until this position is filled.

Roll Call

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

Nays – None

Motion carried

MOBILE HOME PARK

A. MHP LOT DEPOSIT REFUNDS – Motion by Klaas, seconded by DeCoster, to approve the lot deposit refund to Jill Fugate Lot #24 in the amount of \$564.26.

Roll Call

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

Nays – None

Motion carried

WATER/SEWER/DPW/STREETS

A. CONCRETE BIDS – Motion by Klaas, seconded by Muoio, to accept the bid of Martin Concrete as recommended by the Village Manager and Utilities Manager.

Discussion

Roll Call

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

Nays – None

Motion carried

FINANCIAL REPORTS – Motion by Morris, seconded by Adams, to approve the check register in the amount of \$112,412.84 check numbers 37684 through 37746 and financial reports as presented.

Roll Call

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

Nays- None

Motion carried

REPORTS –

CORRESPONDENCE-

- Lexington Arts Council Music Schedule
- Arbor Day Invitation

Kaatz offers a moment of silence to honor Peggy Stencel.

PUBLIC COMMENT

- Mike Fulton (5727 Union) – commented on team building, free MML training programs, and the benefit of doing exit interviews.
- Mickey Bender – commented on doing exit interviews and thanked both the Council for approving the Union Contract and Cynthia Cutright for all her hard work during her time here.
- Elise Root (General Store) – commented on the social district boundaries as to how the Village will police this.

COUNCIL PERSON COMMENTS

- DeCoster commented on working with the Village President during this time of not having a manager and read the definition of Sabotage referring to a previous public comment made by Beth Grohman.
- Klaas commented on working with all parties for the social districting and assured retail owners are being heard.
- Morris commented on the importance of exit interviews and team building.

ADJOURNMENT

Kaatz adjourned the meeting at 8:51 p.m.

Respectfully Submitted
Vicki Scott, Village Clerk

DRAFT

Special Council Meeting
7227 Huron Avenue
Lexington, MI 484520
Saturday, April 1, 2023
10 a.m.

Special Council Meeting called to order at 10 a.m.

Pledge of Allegiance

Roll Call by Beth Grohman, Deputy Clerk

Present- Gresock, Adams, Muoio, Morris, Klaas, DeCoster, Kaatz

Absent –None

Others Present – Cynthia Cutright, Beth Grohman, and one citizen

Public Comment – None offered

Business:

1. **RESOLUTION 2023-06 APPROVING THE MICHIGAN DNR TRUST FUND ACQUISITION GRANT** – Motion by Morris, seconded by Muoio, to approve Resolution 2023-06 The Michigan DNR Trust Fund Acquisition Grant as presented.

Discussion- Questions regarding appraisal.

Roll call

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

Nays- None

Motion carried

Public Comment – None

Adjournment – Meeting adjourned 10:05

Beth Grohman
Deputy Clerk



PROCLAMATION

CROSWELL-LEXINGTON VARSITY COMPETITIVE CHEERLEADING

WHEREAS, the 2022-223 Croswell-Lexington Competitive Cheerleading Team, under Coach Katie Tomlinson, is to be recognized and honored for their outstanding season; and

WHEREAS, the excellent performance, dedication and commitment of these young women, along with their coaching staff, have proved to be a source of admiration and inspiration to the citizens of Croswell and Lexington; and

WHEREAS, our two cities are proud of the record the Pioneers have earned with their hard work and good sportsmanship; and

WHEREAS, by its outstanding efforts, the spirited team prevailed and are the 2023 Michigan High School Athletic Association Competitive Cheerleading State Champions;

Alexis Bales, Kyree Bruehan, Girogia Calegari, Cassandra Espinoza, Addison Gardner, Noelle Golda, Madison Greenaway, Grace Hodges, Santanna Horning, Cora Katulski, Kaleigh Kelch, Olivia Kita, Larkin Krohn, Niah Krohn, Alleyna Martinez, Chelsea Miller, Carly Old, Shelby Oliver, Tatianna Repp, Makayla Rice, Cassidy Seaman, Addyson Sharpe, Emma Six, Maria Taberner, Maggie Wallace, Deborhann White, Lilly Woodruff, Emma Yearky, Assistant Coaches Christi Whitican and Avery Falter, and Head Coach Katie Tomlinson

NOW, THEREFORE, IT IS PROCLAIMED THAT, the Village of Lexington congratulates the 2022-23 Croswell-Lexington Varsity Competitive Cheerleading Team and their coaches for their outstanding accomplishments.

Kristen Kaatz, Village President

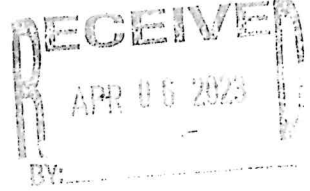
April 24, 2023

Fletcher Fealko Shoudy & Francis, P.C.

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

Ph:(810) 987-8444

Fax:(810) 987-8149



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

April 3, 2023

Attention: Cynthia Cutright

File #: 3250
Inv #: 23989

RE: Water and Sewer Improvement Project

| | |
|--------------------------------------|----------------|
| Total Fee & Disbursements | \$0.00 |
| Previous Balance | 1,215.00 |
| Previous Payments | 1,125.00 |
| Balance Now Due | \$90.00 |

TAX ID Number 38-2902175

Sewer
590-590-811-000 \$90⁰⁰

ARMY CIVIL WORKS PROGRAM
INFRASTRUCTURE INVESTMENT AND JOBS ACT, 2022
FY 2022, FY 2023 AND FY 2024 OPERATION AND MAINTENANCE SPEND PLANS

| STATE | DIVISION | BUSINESS PROGRAM 1/ | PROJECT | FY 2022 ALLOCATION | FY 2023 ALLOCATION | FY 2024 ALLOCATION | SUMMARY OF WORK TO BE ACCOMPLISHED WITH FY 2022 ALLOCATION | SUMMARY OF WORK TO BE ACCOMPLISHED WITH FY 2023 ALLOCATION | SUMMARY OF WORK TO BE ACCOMPLISHED WITH FY 2024 ALLOCATION |
|-------|----------|---------------------|--|--------------------|--------------------|--------------------|--|---|---|
| MI | LRD | NHD | GRAND HAVEN HARBOR, MI | 7,500,000 | 200,000 | | Damage Repair - Repair of Grand Haven North Pier Wave Attenuator | Critical Breakwater Safety Maintenance | |
| MI | LRD | NHD | HOLLAND HARBOR, MI | 850,000 | | | Damage Repair - Critical Breakwater Safety Maintenance and Engineering and Design for North Revetment repairs to address deterioration | | |
| MI | LRD | NHD | KEWEENAW WATERWAY, MI | 370,000 | | | Damage Repair - Engineering and Design for repair to rubble mound breakwater at Upper Entry | | |
| MI | LRD | NHS | LEXINGTON HARBOR, MI | | | 8,215,000 | | | Breakwater repairs |
| MI | LRD | NHS | PORT AUSTIN HARBOR, MI | 50,000 | | | Damage Repair - Critical Breakwater Safety Maintenance | | |
| MI | LRD | FDRR | SEBEWAING RIVER, MI | | 1,000,000 | 13,000,000 | | Plans and Specifications for Sebewaing South Bank Levee Restoration Repair | Repair of the Sebewaing South Levee |
| MI | LRD | NHD/HYD | ST MARYS RIVER, MI | 4,000,000 | 38,550,000 | 2,500,000 | Construct 138kV ACB replacement and feeder connections to New Lock shaft 6 equipment building | Fabrication and delivery of replacement gate leaves for Poe Lock Gate 1, Crib Dam Stabilization and Capacity Repairs, Rehabilitation of critical Mooring Facility for Soo Locks floating plant, Aquadigger Outfitting for St Marys River Strike Removal, and Upstream & Downstream Stop Log Recess Repair Engineering & Design. | Construct 138kV ACB replacement and feeder connections to New Lock shaft 6 equipment building |
| MN | LRD | NHD | DULUTH - SUPERIOR HARBOR, MN & WI | 19,000,000 | | | Complete the construction of repairs to Government Vessel Yard (Damage Repair) and Erie Pier Confined Disposal Facility (CDF) Material Removal | | |
| MN | MVD | FDRR | LAC QUI PARLE LAKES, MINNESOTA RIVER, MN | 5,675,000 | 2,650,000 | 500,000 | Damage Repair - Repair Spillway Concrete | Repair Concrete, paint and sandblast gates, install Enclosure for electrical controls to gate machinery, and Remove sediment | Remove sediment |
| MN | MVD | NIH | MISSISSIPPI RIVER BETWEEN MISSOURI RIVER AND MINNEAPOLIS (MVP PORTION), MN | 10,075,000 | | 17,000,000 | Perform site stabilization of Dredge Material Disposal Facilities, Maintenance of floating plant, Plans and Specification for Painting dam gates and service bridge at Lock 5 and 5a, rehabilitation of guidewall crib at Lock 3 & 7, and replace lower guidewall monolith at Lock 5 | | Painting of dam gates and service bridge at Lock 5 and 5A, rehabilitation of guidewall crib at Lock 7 and 3, replace lower guidewall monolith with end cell at Lock 5 - P&S and maintain floating plant |
| MN | MVD | FDRR | ORWELL LAKE, MN | | 903,000 | | | Repair tainter gate deicing equipment, Concrete Structural and wall joints, Replace Tainter Gate Chain, Perform Stilling basin dewatering and maintenance, and rejuvenate relief wells | |
| MN | MVD | FDRR | RESERVOIRS AT HEADWATERS OF MISSISSIPPI RIVER, MN | | 750,000 | | | Repair Grouted Surfaces on Right Embankment at Winni Dam | |

Harbor Redevelopment Design Engineering Proposal Summaries

On March 31, 2023, the Village of Lexington opened bids for professional design and engineering services for the Harbor Redevelopment Project. It is being recommended that the Village of Lexington award Edgewater Resources this bid in the amount of \$289,000.

Edgewater Resources is being recommended for this bid not only as the lowest bidder but because of their extensive knowledge of the harbor redevelopment project, having been involved with both the Village of Lexington and the Michigan DNR for a number of years during the development of the Harbor Master Plan. Edgewater Resources has integral knowledge of the plans and stakeholders for the harbor redevelopment project. Their proposal details desire for community and stakeholder input during the design and development stage. They have also been previously retained by the Michigan DNR for the marina redevelopment portion of the Master Plan, which is beneficial in that they have key knowledge of DNR's plans and needs.

Below is a summary of each proposal:

EDGEWATER RESOURCES | \$289,000

Edgewater Resources has broken down their proposals into seven tasks: project initiation, inventory of existing conditions, schematic design, design development, construction documents, bidding, and construction administration.

Key deliverables in each of these areas include: detailed project schedule, regularly occurring stakeholder meetings, design graphics, two public meetings, preparation of up to three refined concepts based on committee input and guidance, production of construction drawings and bid documents, construction cost estimates, support during and through bid process, and representation throughout construction process.

Edgewater's kick-off meeting includes determining project schedule, confirming stakeholder engagement plan, define guiding goals and themes, and establish milestones to measure progress. Edgewater would like to identify additional internal/municipal stakeholders and key external stakeholders to form a Stakeholder Committee that will meet up leading up to the bidding process. During the inventory of existing conditions phase, Edgewater will conduct a site visit, meet with the Stakeholder Committee, and hold an evening public open house for members of the community.

Edgewater then moves into the two design phases which includes bi-weekly virtual Stakeholder Committee meetings and two public meetings. Design schematics will be refined based on feedback. Upon final design development, Edgewater will provide cost estimates, civil engineering plans, landscape and hardscape plans, and code compliance plans. Moving into the construction document phase, the bi-weekly virtual Stakeholder meetings continue with final approval to move to the bidding stage. During the bidding process, Edgewater will facilitate a pre-bid meeting, answer contractor questions, and attend post-bid interviews, if necessary. Edgewater's construction administration plan includes observing progress of General Contractor and regular site visits.

ROWE PROFESSIONAL SERVICES | \$302,400

ROWE Professional Services has broken down their proposal into six phases: kick-off meeting and base plans, preliminary design, construction documents, permitting, bidding, and construction support.

Key deliverables in each of these areas include: detailed project schedule, inventory of existing conditions, completion of up to two schematic plans, stakeholder meetings, preparation of construction documents for bid, preparation of permits, assistance through the bidding process, and assistance through the construction process.

ROWE's kick-off meeting includes verifying scope and schedule, conducting a site visit, and collecting additional pertinent information to the site and project. ROWE will complete up to two schematic site plans for the site, using the master plan as guidance. Based upon approval of the layout, ROWE would obtain 10-12 soil borings for testing to determine soil and groundwater condition which will guide decisions on final design work. This design phase includes up to three in-person meetings and two virtual progress meetings. The final design phase includes the creation of a construction plan package that will be used during the bidding process. During the bidding process, ROWE will assist with advertisement of the bids and address bidder questions. They will then provide construction support during the post-award process including attending a pre-construction meeting and project management of the construction contractor on a fee schedule of up to 310 hours (200 ROWE hours and 110 WTA Architect hours).

ANDERSON, ECKSTEIN & WESTRICK, INC. (AEW, INC.) | \$472,000

AEW, Inc. has broken down their proposals into six phases: project kick-off, information gathering, site boundary and topographic survey, site geotechnical investigation, conceptual design and engineering, final site plan, construction documents, and construction administration/field services.

Key deliverables in each of these areas include: site visit and kick-off meeting, inventory of existing conditions, soil brings and surveys, conceptual design and site plan development, one public workshop, meetings with Village staff and committees, creation of construction bid documents, and construction administration through the construction process.

AEW, Inc. would facilitate with key Village personnel a project kick-off meeting to confirm scope of services, establish project goals, discuss design considerations, and address additional background, as available. A specific project timeline would be developed during this time. AEW would then enter into the information gathering phase which includes current site plans, existing facilities, and lighting and irrigation layouts.

From there, site boundary and topographic surveys will be completed, along with a site geotechnical investigation. Upon receipt of those surveys, AEW will develop a conceptual site plan with Village guidance. One public workshop will be held for feedback and input, before finalizing the plan with Village stakeholders. Upon finalization of the plan and approval to move forward with the bid, AEW will prepare project plans for the construction bid documents. The AEW team will assist the Village through the bid and award process with answering contractor questions and coordinating pre-construction meetings. During the construction process, AEW (through their contact with BMJ Engineering) will perform full-time inspection.

VILLAGE OF LEXINGTON
DOWNTOWN DEVELOPMENT AUTHORITY
BOARD

BYLAWS AND RULES OF PROCEDURE

The main function or purpose of the following bylaws is to establish the rules of operation for the Downtown Development Authority (referred to herein as “DDA” or “Authority”). In addition to establishing procedure, the bylaws also describe the organization framework of the DDA and in general terms, define the duties and responsibilities of the DDA

Village of Lexington
Lexington, Michigan 48450

VILLAGE OF LEXINGTON
DDA

Bylaws and Rules of Procedure

Article I: Authority

The rules of procedures of the Village of Lexington DDA Board are subordinate and subject to Public Act 57 of 2018 of the Compiled Laws of Michigan, as amended, and Ordinance No. 88 of the Village of Lexington, as amended.

Article II: Title

The title of the governing body shall be “The Village of Lexington Downtown Development Authority Board” and shall be referred to herein as “Board”.

Article III: Members

3.1

The Board shall be composed of the Village President and not less than eight (8) or not more than twelve (12) members. Members shall be appointed by the Village President, subject to approval of the Village Council. *There shall not be more than two (2) council members on the DDA Board.*

3.2

The terms of office of the members of the Board shall begin on the first day of November nearest the date of appointment. Each member’s term shall be four (4) years, except that in the case of the first Board appointed hereunder, an equal number of members shall be appointed for a term of one (1) year, two (2) years, three (3) years, and four (4) years to the extent possible. Each member shall hold office until his or her successor is appointed. Vacancies shall be filled by the Village President, subject to approval of the Village Council. There shall not be more than two (2) council members on the DDA Board.

3.3

Removal. An officer or member of the Board may be removed for neglect of duty, excessive absence, misconduct, malfeasance, or any other good cause as determined by the Village Council. Committee members who have unexcused absences for three (3) consecutive regularly scheduled meetings and/or work sessions during their appointed term shall be deemed to have vacated his/her seat and will be removed from the seat. Exceptions will be considered if they are due to the conduct of other business related to DDA activities or sickness.

3.4

Conflict of Interest. A member that has a conflict of interest regarding any matter before the Board shall disclose the interest prior to any action the Board may take with respect to the matter. The disclosure shall become part of the record. Any member making such disclosure shall then refrain from participating in the Board's discussion and decision relative to the matter.

3.5

The Authority shall perform all duties required and necessary to maintain and implement the written development plan and tax increment financing plan in current, legal and functional condition. The Authority shall satisfy all disclosure and reporting requirements under Michigan law. The Authority shall update the development plan for the downtown district every five (5) years. The Authority shall adopt and implement bid procedures consistent with the Village Council.

3.6

All DDA Board Members will attend at least one (1) training session per year for a minimum of four (4) hours and be documented.

Article IV: Officers

4.1

The Board shall be comprised of the following officers:

Chair, who shall preside at all meetings and have such other duties as further prescribed in the bylaws.

Vice-Chair, who shall perform the duties of the Chair in his/her absence and/or upon his/her inability to act and have such other duties as the Board may, from time to time, determine.

Secretary, who shall maintain a record of all meetings, have authority to execute documents on behalf of and at the direction of the Board, and have such other duties as the Board may, from time to time, determine.

The DDA Board may hire a recording secretary who shall not be a member of the DDA Board.

~~Treasurer, who shall handle all financial matters of the Authority and be bonded by a Michigan authorized bonding company in the amount of \$100,000. who shall oversee the creation and review of the DDA budget and review monthly and annual reports provided by the Village Treasurer.~~

The Village Treasurer, a separate position outside the DDA, handles all invoices, purchase orders, receivables, and bank transactions / account transfers. The Village Treasurer is bonded in the amount of \$100,000 and the DDA Treasurer is not bonded.

4.2

The Board shall elect officers each year for a term of two (2) years at the first regular meeting in November and shall hold office until his/her successor is elected and assumes office.

4.3

Delegation of Duties of Officers, In the absence of any officer of the Board, or for any other reason that the Board may deem sufficient, the Board may delegate, from time to time and for such time as it may deem appropriate, any and/or all of the powers and/or duties of such officer to any other officer, or to any Board member, upon approval of the Board.

Duties and Responsibilities of Officers, The DDA shall perform all duties required and necessary to maintain the written development plan and tax increment financing plan in current, legal and functional condition.

The DDA shall perform all disclosure requirements and reports as may be made necessary by State Government mandates.

The DDA shall update the development plan for the downtown district on a five-year schedule coincident with other master plan updating required by the Planning Enabling Act.

The DDA shall adopt and practice bid procedures that coincide with that of the Village Council.

Article V: Meetings

5.1

~~An annual meeting of the Board shall be held on _____ each year.~~ The Board shall hold regular meeting at such time and place as the Board shall from time to time determine, with at least one (1) regular meeting each month unless there is no business on the agenda. ***An annual meeting of the Board shall happen together with the May regular meeting in preparation of our annual budget. The Board shall hold two (2) informational meetings each year.*** Special meetings of the Board may be called by the Chair, acting Chair or majority of the Board.

5.2

All meetings of the board shall be held in accordance with the Open Meetings Act, PA 230 of 1976. Robert's Rules of Order shall govern the proceedings of the meetings.

A majority of the members of the Board then in office shall constitute a quorum for the transaction of business. The vote of the majority of the members present shall constitute the action of the Board.

Article VI: The Order of Business

6.1

The order of business for a regular meeting shall be:

1. Call to order by Chair or Vice-Chair
2. Roll call
3. ~~Determination of a quorum~~ *Attendance*
4. *Approval of Agenda*
5. Approval of Minutes of last preceding meeting(s)
6. ~~Hearings~~ *Public Comment*
7. ~~Old~~ *Unfinished* Business
8. New Business
9. *Correspondence*
10. *Public Comment*
11. Adjournment

6.2

The Chair shall have the discretion to change the order of business ~~whenever he/she deems it advisable to do so either before or during the meeting~~ *with board majority approval.*

Article VII: Minutes

7.1

The Board shall maintain minutes of all meetings, which All minutes shall be filed with the Village Clerk.

7.2

The Secretary or the Chair shall sign all minutes, after approval by the Board.

Article VIII: Committees

Committees may be established as the Board, from time to time, deems necessary.

Article IX: Amendment of the bylaws

These bylaws may be amended by the affirmative vote of the Board, subject to the approval of the Village Council. No amendment shall be made unless written notice to amend is filed with the Secretary at a regular meeting immediately preceding the meeting at which the motion to amend the bylaws is made. This requirement may be waived by unanimous approval of the Board.

Article X: Contracts, Loans, Checks and Deposits

10.1 Contracts

The Board may authorize any officer(s), to enter into any contract or execute and deliver any instrument in the name of and on behalf of the Authority and such authority may be general or confined to specific instances. Under no circumstances, however, shall an expense be contracted unless such expense is part of the budget approved by the Village Council.

10.2 Checks, Drafts, etc

All checks, drafts or other orders for the payment of money, notes or other evidences of indebtedness issued in the name of the Authority shall be signed manually or by facsimile signature by such officer(s) of the DDA and in such manner as shall from time to time be determined by resolution of the Board. All requests for purchase or payment on behalf of the Authority shall be made to the Village Treasurer.

10.3 Deposits

All funds of the Authority shall be immediately deposited to the credit of the Authority in such banks, trust companies, or other depositories as the Board may select.

10.4 Sources of Revenue & Permitted Expenditures

The activities of the Board shall be financed from one or more of the funding sources set forth in Public Act 57 of 2018. The Authority shall obtain approval of the Village Council for all development and financing plans and operation. The DDA will not fund any entity that opts out of the DDA border expansion. No DDA funds will be appropriated to businesses outside of the DDA district.

Article XII: Fiscal Year

The fiscal year of the Authority shall correspond at all times to the fiscal year of the Village of Lexington.

12.1 Budgets

The Board shall prepare and submit a budget for the operation of the Authority for approval by the Village Council **by June 1 of each year.**

Article XIII: Certification

The undersigned being, respectively, the duly appointed Clerk of the Village of Lexington and duly appointed Chairman of the Lexington Downtown Development Authority do hereby certify that the foregoing bylaws were adopted at a meeting of the DDA Board on ~~July 14, 2021~~ April 12, 2023 and approved by the Village Council at its meeting of ~~July 26, 2021~~ April 24, 2023 subsequently amended as follows:

~~Beth Grohman~~, *Vicki Scott*, Clerk
Village of Lexington

Keri Yankee, *Michael McGovern*, Chairperson
Lexington Downtown Development Authority

VS 2024 2023

VILLAGE OF LEXINGTON

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

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

DATE: 2/3/2023

PRINT NAME: FULTON MICHAEL E
Last First Middle

STREET: 5727 UNION ST. PHONE: _____

EMPLOYER: RETIRED

BUSINESS ADDRESS: _____ CITY: _____

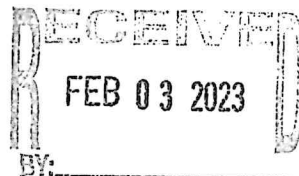
BUSINESS TELEPHONE: _____ EMAIL ADDRESS: _____

How long have you lived continuously within the Village of Lexington? 4 yrs

Please explain why you would be the best candidate for appointment to any of the groups listed below:
I AM VERY FAMILIAR WITH THE WORKINGS OF THE VILLAGE AND VERY WILLING TO DONATE MY TIME TO HELP IMPROVE THE PARKS AND SERVICES PROVIDED TO THOSE PARKS IN LEXINGTON

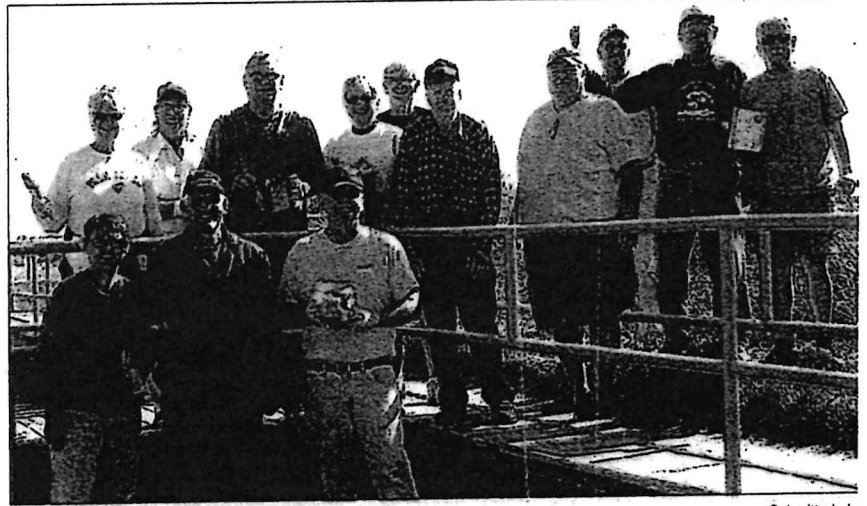
If choosing more than one, list in priority, i.e., 1- First Choice 2 - Second Choice, etc.

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



April 20, 2023

On April 19, 2023 Cheryl Gardner from the Lexington United Methodist Church inquired about members from the church volunteering to scrape and paint the Lexington Boardwalk Railing. Please see the attached article as they did this project in 2013.



Submitted photo

Volunteers extended Hands 4 Lexington

The Lexington United Methodist Church celebrated "Hands 4 Lexington" on Oct. 12 by refurbishing the boardwalk railing at the beach. The program is modeled after "Hands 4 Detroit," which works in the community creating an atmosphere of solidarity and friendship through work projects. Lexington United Methodist Church has a long history of providing loving ministries to the community on many different levels and were pleased to be able to assist the village with this work.

Volunteers met during the week, painting and scraping the railing with the majority, meeting on Saturday October 12, to finish the work. They were supported by the many fellowship groups within the church and by the village with paint and supplies. (Left to right) front row: Cher Gardner, Mark Wojcrechowski and Jim Arndt. Back row: Sue Arndt, Kit Alasin, Bob Baker, Lorraine Rickerman, Brooks Solterman, Bill Gardner, Tom Raymond, Couslon Blair, John Alasin and Peter Muoio.

R&R Fire Truck Repair, Inc.

751 Doheny
Northville, MI 48167

Work Order Estimate

| | |
|-------------|------------------|
| WO Number | Date |
| 9761 | 4/12/2023 |
| P.O. Number | |

7227 Huron Ave
Lexington Mich 48405

| Miles | Hours | Unit # | VIN # | Tech... | Year/Mfr/Model |
|-------|-------|--------|-------|---------|----------------|
| | | | | | |

| Item | Description | Qty | Cost | Total |
|------------------|-----------------------------------|-----|-----------|-----------|
| ES-100-32-18V | TNT 32" Spreader 18 Volt | 1 | 11,435.00 | 11,435.00 |
| EBFC-320-18V | TNT 7 3/4" Brute Force Cutter 18V | 1 | 11,375.00 | 11,375.00 |
| ER-40-18V | TNT Ram 18 Volt | 1 | 7,100.00 | 7,100.00 |
| STRMRAMBAS... | Ram Update Base | 1 | 1,545.00 | 1,545.00 |
| Product Shipping | Shipping | 1 | 350.00 | 350.00 |
| Thank | THANK YOU FOR YOUR BUSINESS ! | | 0.00 | 0.00 |

John Grybs

Total \$31,805.00

R&R Fire Truck Repair, Inc.
 751 Doheny
 Northville, MI 48167

Work Order Estimate

| | |
|-------------|-----------|
| WO Number | Date |
| 9761 | 4/12/2023 |
| P.O. Number | |

7227 Huron Ave
 Lexington Mich 48405

| Miles | Hours | Unit # | VIN # | Tech... | Year/Mfr/Model |
|-------|-------|--------|-------|---------|----------------|
| | | | | | |

| Item | Description | Qty | Cost | Total |
|------------------|-----------------------------------|-----|-----------|-----------|
| ES-100-32-18V | TNT 32" Spreader 18 Volt | 1 | 11,435.00 | 11,435.00 |
| EBFC-320-18V | TNT 7 3/4" Brute Force Cutter 18V | 1 | 11,375.00 | 11,375.00 |
| ER-40-18V | TNT Ram 18 Volt | 1 | 7,100.00 | 7,100.00 |
| STRMRAMBAS... | Ram Update Base | 1 | 1,545.00 | 1,545.00 |
| EBFCC-28-18V | TNT Combi Tool 18 Volt | 1 | 10,775.00 | 10,775.00 |
| Product Shipping | Shipping | 1 | 350.00 | 350.00 |
| Thank | THANK YOU FOR YOUR BUSINESS ! | | 0.00 | 0.00 |

John Grybs

Total \$42,580.00



Dinges Fire Company

243 E Main St.
Amboy, IL 61310
Phone: 815.857.2000
www.DingesFire.com

Bill To:

Lexington Fire Dept. (Lexington,MI)
C/O: Keefe Radtke
7227 Huron
Lexington, MI 48450

Ship To:

Lexington Fire Dept. (Lexington,MI)
7227 Huron
Lexington, MI 48450

| Quantity | Item | Description | Price | Total |
|----------|---------------------|--|------------|-------------|
| 12 | Drager-VN00032-BLUE | PSS 7000 HP/QC W/ UEBSS, 4500/45 SENTINEL, LDV HOLDER RIGHT SHOULDER | \$6,335.00 | \$76,020.00 |
| 12 | Drager-4055698-BLUE | 4500 PSI / 45 MINUTE BLUE CYLINDER (FULL) | \$850.00 | \$10,200.00 |
| 12 | Drager-VN00203-BLUE | 4500 PSI / 45 MINUTE BLUE CYLINDER (FULL) WITH QC ADAPTER | \$940.00 | \$11,280.00 |
| 18 | Drager-VN00022-BLUE | FPS 7000 MASK-SMALL,MEDIUM, or LARGE (HAIRNET STANDARD INCLUDED) WITH HUD AND COM'S - R63301 (VOICE AMP) | \$1,030.00 | \$18,540.00 |
| 18 | Drager-4055785 | BAG, CARRYING, BLUE NYLON, FULL MASK. | \$24.00 | \$432.00 |
| 2 | Drager-3357116-BLUE | CHARGING ADAPTER HP FOR COMPRESSOR (This is only needed for your Compressor for filling bottles) | \$760.00 | \$1,520.00 |
| 5 | Drager-4058936-BLUE | QUICK CONNECT REDUCER/CYLINDER WEATHER SEALS (PACKAGE OF 5) | \$51.50 | \$257.50 |
| 1 | Drager-4059123-BLUE | MOLYKOTE 111 (PSS 5/7000 LDV) | \$35.00 | \$35.00 |
| 2 | Drager-4059492-BLUE | AERO FRESH 7 NEUTRAL CLEANER DISINFECTANT | \$36.00 | \$72.00 |

* Sales tax will be applied to customers who have not provided a tax exempt certificate.

Sub \$118,356.50
Total

* Quote Created on 01/24/2023. Pricing valid for no more than 30 days, unless noted otherwise.

Shipping **FREE**

* Financing options may be available. Please contact your sales rep for more information and a payment estimate.

Total \$118,356.50

This is a quotation only. Please do not make payment based off this quotation. An invoice will be sent to you when product is ready for delivery. Contact your local sales representative with any questions or requests.

R&R Fire Truck Repair, Inc.
 751 Doheny
 Northville, MI 48167

Work Order Estimate

| | |
|-------------|-----------|
| WO Number | Date |
| 9765 | 4/18/2023 |
| P.O. Number | |

7227 Huron Ave
 Lexington Mich 48405

| Miles | Hours | Unit # | VIN # | Tech... | Year/Mfr/Model |
|-------|-------|--------|-------|---------|----------------|
| | | | | | |

| Item | Description | Qty | Cost | Total |
|------------------|--|-----|----------|----------|
| E612 | E6XX Gear Dryer 240 / 35. Single Phase Model E612 | 1 | 9,005.00 | 9,005.00 |
| CACSM-22 | Extractor 22 LBS | 1 | 4,877.00 | 4,877.00 |
| Product Shipping | Crating and Shipping | 2 | 549.50 | 1,099.00 |
| Air Dryer | Mechanical Allowance for Dryer Venting | 1 | 3,500.00 | 3,500.00 |
| Labor | Labor Per Hour | 4 | 125.00 | 500.00 |
| Shop Supplies* | Shop Supplies | 1 | 75.00 | 75.00 |
| Travel | Travel | 4 | 105.00 | 420.00 |
| | Shipped direct to fire station. Will need a fork lift for unloading | | | |
| | Plumbing and electrical provided by fire department | | | |
| | Mechanical venting by fire department choice of need and contractor. Allowance provided to pay the contractor. Any money left over will be refunded. | | | |
| | Will need to confirm electrical availability prior to ordering. | | | |
| | Mount pad provided by fire department | | | |

John Grybs

Total

R&R Fire Truck Repair, Inc.

751 Doheny

Northville, MI 48167

Work Order Estimate

| | |
|-------------|-----------|
| WO Number | Date |
| 9765 | 4/18/2023 |
| P.O. Number | |

7227 Huron Ave

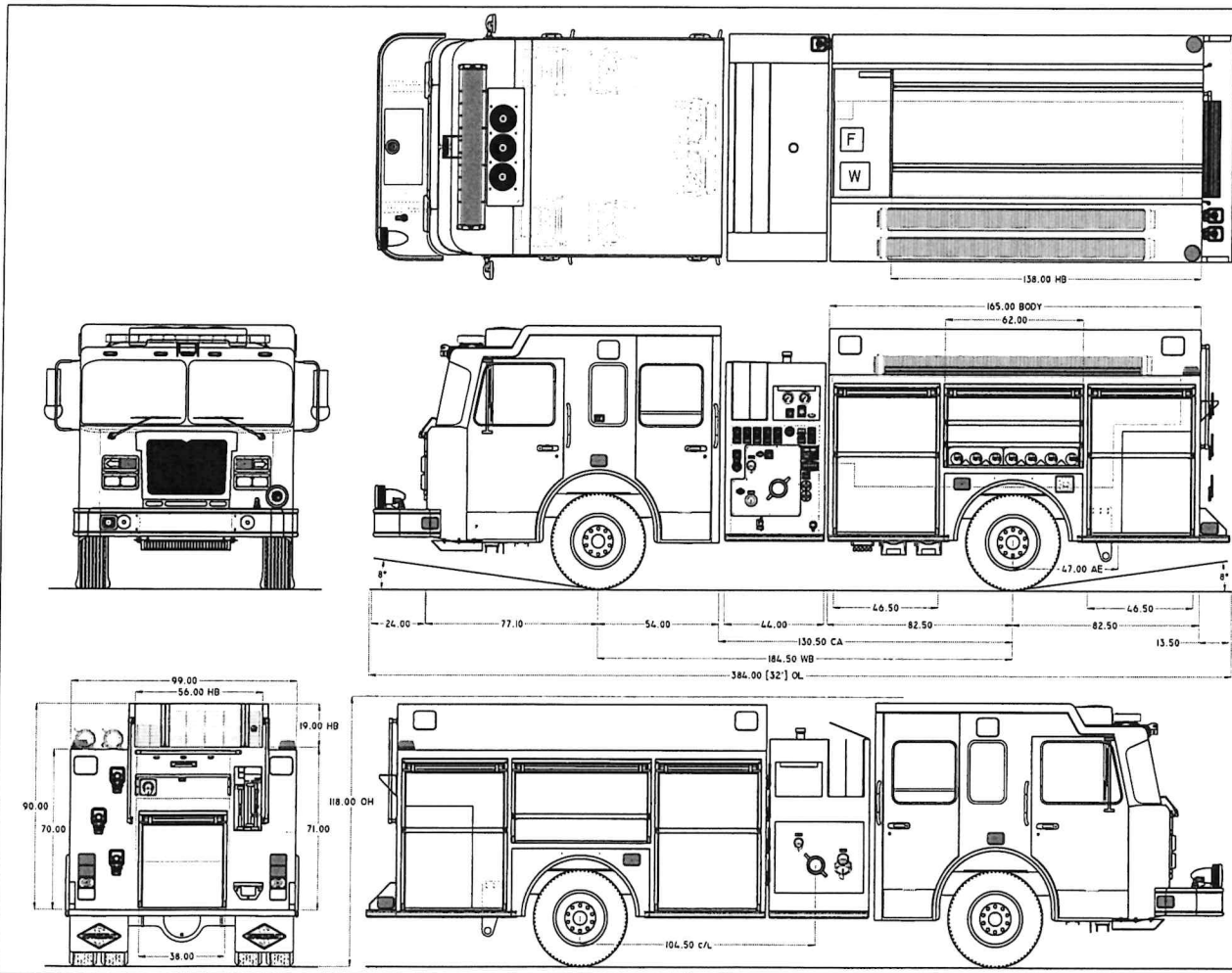
Lexington Mich 48405


| Miles | Hours | Unit # | VIN # | Tech... | Year/Mfr/Model |
|-------|-------|--------|-------|---------|----------------|
| | | | | | |

| Item | Description | Qty | Cost | Total |
|-------|--|-----|------|-------|
| Thank | Soap dispensing pump and a gallon soap included. Disinfectant available for purchase is required. THANK YOU FOR YOUR BUSINESS ! | | 0.00 | 0.00 |

John Grybs

Total \$19,476.00





SPARTAN
A/E/V GROUP

EMERGENCY RESPONSE

CHASSIS: SPARTAN FC-94 MFD (ORR)

ENGINE: CUMMINS L9 L50hp

TRANSMISSION: ALLISON 3000 EVS

AXLES: 20,000# FRONT / 27,000# REAR

MODEL: STAR PUMPER

WATER/FOAM: 1000 / 20 GALLONS

PUMP: WATEROUS CSJ 1500GPM

FOAM SYSTEM:

GENERATOR:

DOOR FRAMED OPENINGS

| COMPARTMENT | DOOR FRAMED OPENING |
|-------------|---------------------|
| L1 | 4.0-W x 65.0-H |
| L2 | 6.0-W x 31.0-H |
| L3 | 4.0-W x 65.0-H |
| R1 | 4.0-W x 65.0-H |
| R2 | 6.0-W x 31.0-H |
| R3 | 4.0-W x 65.0-H |
| BT | 38.0-W x 41.0-H |

SPECIAL NOTES:

THE PUMP PANEL LAYOUT IS REFERENCE ONLY. THE LOCATION OF COMPONENTS WILL CHANGE AS REQUIRED FOR DESIGN AND CUSTOMER INPUTS POST THE PRE-CONSTRUCTION MEETING.

CUSTOMER

THIS DRAWING IS A CLOSE APPROXIMATION OF YOUR FIRE DEPARTMENT. IN ALL CASES WHERE THE DRAWING AND THE WRITTEN SPECIFICATION DIFFER, THE SPECIFICATION SHALL PREVAIL. PLEASE NOTE WITH YOUR ORDER TO ASSURE THAT THE WRITTEN SPECIFICATION PRECEDENTS PREVAIL IN YOUR FINISHED PRODUCT. SPARTAN EMERGENCY RESPONSE BUYS TO THE WRITTEN SPECIFICATION, NOT THE DRAWING TO ASSURE THAT YOUR NEEDS ARE MET.

PROPRIETARY AND CONFIDENTIAL

THE INFORMATION CONTAINED IN THIS DRAWING IS THE SOLE PROPERTY OF SPARTAN EMERGENCY RESPONSE. REPRODUCTION IN PART OR AS A WHOLE WITHOUT THE WRITTEN PERMISSION OF SPARTAN EMERGENCY RESPONSE IS PROHIBITED. SPARTAN FIRE, LLC © 2018 SPARTAN EMERGENCY RESPONSE

| REV | DATE | DESCRIPTION | NAME |
|-----|----------|------------------|--------|
| 1 | 04/23/22 | REVIEW | W.C. |
| 0 | 04/14/22 | INITIAL PROPOSAL | B.E.H. |

CUSTOMER: **STOCK PROGRAM 2023**

TRUCK NUMBER: 000000 DEALER: SPARTAN ER



Service and repairs on all makes and models

April 15, 2023

Lexington Fire Department

7227 Huron Ave

Lexington Mich 48405

Good afternoon,

Thank you for your interest in R&R Fire Truck Repair Inc and Spartan Fire. We currently have a demo engine in the build process approximately 2 months now. Build time was 440 days. Attached are the specifications and the drawing. This truck is pre price increases for last quarter. Saves you approximately \$37,000. You will not find many if any for a lesser cost, nor with the options provided for this cost. It is sold as first come first served.

Price delivered, lettered, training and equipment mounting allowance of \$3,000 is \$585,512.

Contact John with any questions.

Thank you and good luck

A handwritten signature in black ink, appearing to read "R. Rosselle", written over the printed name.

Ricke Rosselle

VP/EVT Master



June 9, 2022

Jaws of Life upgrade

To whom it may concern:

The Lexington Firefighters Foundation is in the process of replacing the Jaws of Life used by the Village of Lexington Fire Department. The needs of the department and budget constraints we face, have hindered our replacement of our outdated Jaws.

The Lexington Fire Department was the first fire department in Sanilac County to have Jaws many years ago. At that time, Jaws were just coming into use in the fire industry and an expensive investment. The Lexington Fire Department was soon called upon to respond throughout Sanilac and Northern St. Clair County to assist other departments who did not have Jaws. Over the years, most departments were able to purchase their own sets of Jaws to help save lives.

Most people think that the Jaws of Life are solely used for vehicle extrication, However, they are an invaluable set of tools that have many uses. Over the years, besides vehicle extrications, the Lexington Fire Department has used their Jaws for such things as lifting fallen trees off of individuals who were trapped, lift tractors that have rolled over and trapped drivers, and used to gain access to industrial buildings and even cut guardrails. Many of these rescues are far away from the road and the 90lb tools along with the hydraulic pump must be carried to the scene, requiring many firefighters and lots of time to get to the scene.

Over the years, vehicles have changed, metals have changed, and tools have evolved. Our current set of Jaws are no longer NFPA certified due to an outdated dual hose hydraulic design. We are looking to replace these tools with new hydraulic electric tools. These new tools do not require a separate pump and are cordless. They are designed to cut the new lighter, stronger metal used in today's vehicles.

New tools will cost around \$35,000 and are a huge investment for the Fire Department and the communities we serve. This is our goal which would to allow us to move forward with the upgrade.

Chief Keefe Radtke

Lexington Fire Department

Donations can be sent to:

Lexington Firefighter's Foundation

P.O. Box 478

Lexington Mi, 48450

A 501(c)3 non-profit organization ID #87-1589705

GOLF CART

MOTOR CITY CARTS W/ SAFETY
EQUPTMENT \$5600.00 / *Complete* ←

RINO CARTS W/ SAFETY
EQUPMINT \$5800 & \$6300

VIERS GOLF CARTS W/O SAFETY
EQUIPMENT \$4925.00



From: edjarosz317@gmail.com
Sent: Thursday, March 16, 2023 2:19 PM
To: northshores@villageoflexington.com
Subject: Fwd: Golf cart price

Sent from my iPhone

Begin forwarded message:

From: Gary Oldani <rhinoph@gmail.com>
Date: March 16, 2023 at 10:08:24 AM EDT
To: edjarosz317@gmail.com
Subject: Re: Golf cart price

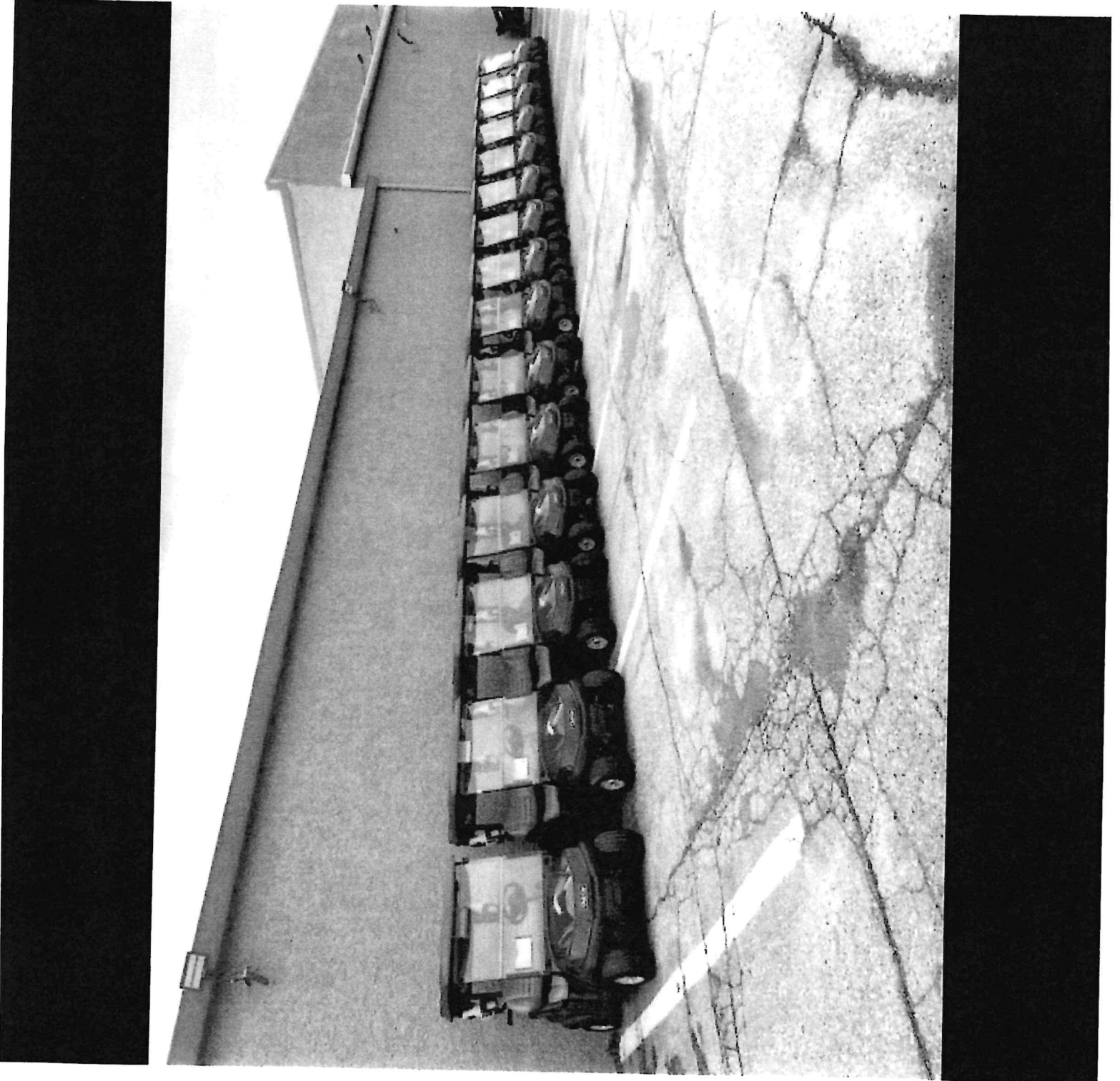
Late model electric golf carts with rear flip flop seats, headlights, taillights, roof, windshields will be available the end of May and will run between \$5800. & \$6300 depending on the year.

Usually the carts are only a few years old (3-4 years typically). They will be Club Car Precedent models.

On Tue, Mar 14, 2023, 11:34 AM <edjarosz317@gmail.com> wrote:

Hi
Something like this to meet the Village of Lexington sticker. Need price soon. Golf cart spring.
Ed JAROSZ
Lexington

Sent from my iPhone



 Just 4925.00 each! 

All include premium seating. Most include bag covers, sand bottles, etc.

Batteries are original.

Grab 1 or grab them all. We also stock accessories including lift kits, wheels/tires, rear flip seats, and much more!

 FINANCING AND DELIVERY OPTIONS
AVAILABLE 

Viers Golf Cars
1640 N. Lapeer Rd.
Lapeer, MI 48446
(810)667-5447

Deschamps Mats Systems, Inc.

Quote

218 Little Falls Rd, #12
Cedar Grove, NJ 07009

| | |
|-----------|---------|
| Date | Quote # |
| 3/27/2023 | E7356 |

| | |
|---|---|
| Customer | Ship To |
| Village of Lexington 7727 Huron Ave Lexington, MI 48450 | Lexington North Shore Mobile Home Park 5203 Main St. Lexington, MI 48450 Attn: Judi Resk 585-855-2823 |

| | | | |
|--------------|------------|------------|------------------------------|
| Terms | Rep | FOB | Quotation valid until |
| Net 30 | SCB | New-Jersey | 06/30/2023 |

| Item | Description | Qty | Cost | Total |
|-------------|---|-----|----------|----------|
| 300261-1000 | Mobi-mat (RecPath) AFX golden sand 5' x 33' 2h 20" staples + spikes | 1 | 1,639.00 | 1,639.00 |
| DELIVERY NT | Boxing/crating, Shipping, Handling, Delivery - FedEx Ground | | 105.81 | 105.81 |

| | | |
|---|-------------------------|------------|
| Freight Quote is an estimate only and may be subject to change at time of shipment | Subtotal | \$1,744.81 |
| If authorized by your terms of sales or approved by your representative your signature below will act as consent to proceed with this order as quoted and will become a binding agreement to purchase. Credit Card Payments will be assessed a 3.5% fee. | Sales Tax (0.0%) | \$0.00 |
| | Total | \$1,744.81 |
| Currency Shown in U.S. Dollar - Foreign customers please remit payment in USD to avoid re-invoicing of any exchange rate loss or fees. | | |

Signature

Deschamps Mats Systems, Inc.


218 Little Falls Rd, #12
 Cedar Grove, NJ 07009

Quote

| | |
|-----------|---------|
| Date | Quote # |
| 3/27/2023 | E7356 |

| | |
|---|---|
| Customer | Ship To |
| Lexington Township 7727 Huron Ave Lexington, MI 48450 | Lexington North Shore Mobile Home Park 5203 Main St. Lexington, MI 48450 Attn: Judi Resk 585-855-2823 |

| | | | |
|--------|-----|------------|-----------------------|
| Terms | Rep | FOB | Quotation valid until |
| Net 30 | SCB | New-Jersey | 06/30/2023 |

| Item | Description | Qty | Cost | Total |
|--|---|-----|----------|----------|
| 300261-1000 | Mobi-mat (RecPath) AFX golden sand 5' x 33' 2h 20" staples + spikes | 1 | 1,639.00 | 1,639.00 |
| DELIVERY NT | Boxing/crating, Shipping, Handling, Delivery - FedEx Ground | | 105.81 | 105.81 |
|  3/28/23 | | | | |

| | | |
|---|-------------------------|------------|
| Freight Quote is an estimate only and may be subject to change at time of shipment | Subtotal | \$1,744.81 |
| If authorized by your terms of sales or approved by your representative your signature below will act as consent to proceed with this order as quoted and will become a binding agreement to purchase. Credit Card Payments will be assessed a 3.5% fee. | Sales Tax (0.0%) | \$0.00 |
| | Total | \$1,744.81 |

Currency Shown in U.S. Dollar - Foreign customers please remit payment in USD to avoid re-invoicing of any exchange rate loss or fees.

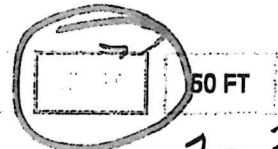
Signature _____

5 ft wide Wood-like Roll-up Walkway - 300261-1000

\$1,639.00 USD

LENGTH

16.5 FT

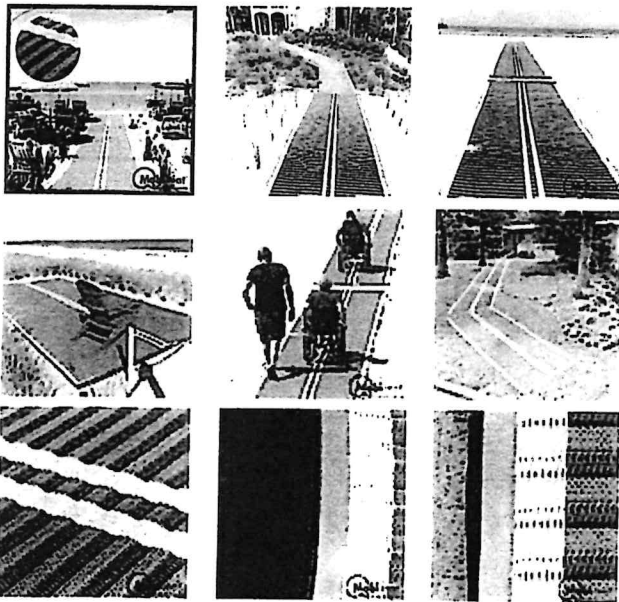
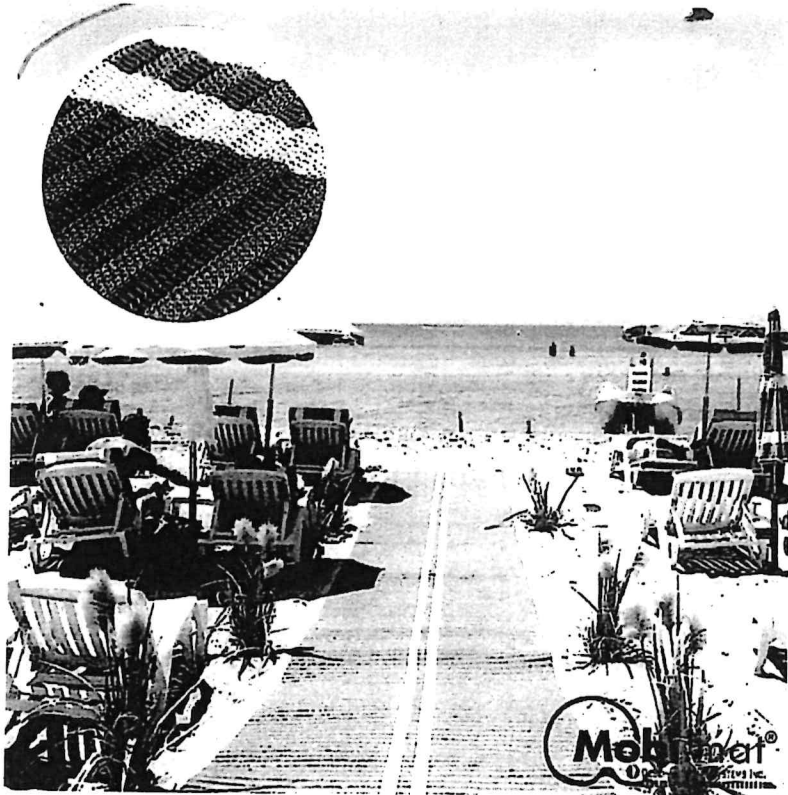


3-33'

QUANTITY

- 1 +

ADD TO CART



Color



Size: 5 ft width

Roll out walkway

About this item

Mobi-Mat® AFX RecPath™ is a portable and removable rollout beach access mat for pedestrians, wheelchair users, strollers, bicycles and light all terrain vehicles – available in connectable lengths of 16,5' (5m) to 100' (30m) for ultimate configurability.

The Mobi-mat® walkways work wonderfully over flat sand, dirt and grass surfacing as well as dune inclines.

The Mobi-Mat® walkways provide a

POTS

25 Flower pots at \$36.99 = \$850.77

2 Extra pots at \$36.99 = \$79.98

100 bag dirt at \$3.00 = \$300.00

23 Bags of potting soil at \$5.00 = \$115.00

Flowers \$500.00

Total \$1845.75

Amount not to excide \$2000.00

AK

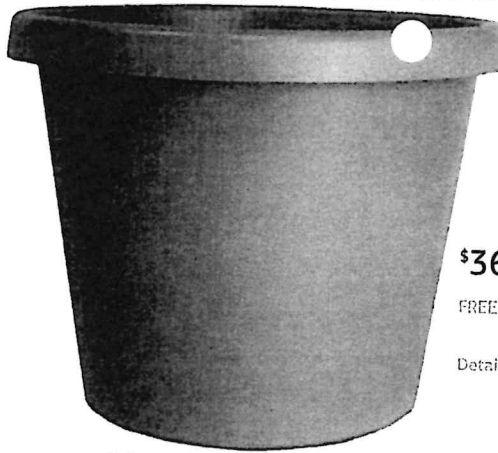
amazon pharmacy Checkout line? Nah. Checkout button. Learn more

Patio, Lawn & Garden Gardening & Lawn Care Pots, Planters & Container Accessories Planters

Purchased another variation 1 time

Last purchased Jan 6, 2023 | Color: Black | Size: 24" | View item

Set reminder



Roll over image to zoom in



The HC Companies 24 Inch Round Prima Planter - Large Plastic Plant Pot with Rolled Rim for Indoor Outdoor Plants Perfect for Herbs, Warm Gray

The HC Companies Store 365 ratings

\$36.99

FREE Returns

You save an additional on this item at checkout.

Details

5% back (\$1.84 in rewards) on the amount charged to your Prime Rewards Visa Signature Card.

Color: Warm Gray



Size: 24"



| | |
|-----------------|--|
| Material | Plastic |
| Color | Warm Gray |
| Special Feature | Drainage Hole, Lightweight, UV Resistant |
| Style | Traditional |
| Planter Form | Plant Pot |

About this item

- DURABLE & LIGHTWEIGHT** - These plastic containers are very durable and lightweight. This makes them great for performing outdoor gardening on your patio, porch, or deck. These containers will not crack nor color-fade over time.
- ROLLED RIM** - Sturdy rolled rim for easy lifting and moving.
- DRAINAGE HOLES** - To protect plants from excess water, these pots have drain holes on the bottom. This will help to ensure that your plants will not flood with excess water.
- PAIRS WITH SAUCER** - Low profile saucers in coordinating colors sold separately, make it ideal for indoor and outdoor spaces.
- GREAT FOR A VARIETY OF PLANTS** - Available in traditional and trend colors to suite any décor. These garden pots are great for house plants, use them to grow vegetables, ornamentals, herbs, spices, succulents, and more.

Additional Details



Small Business

This product is from a small business brand. Support small. Learn more

Report incorrect product information.

\$36.99

FREE Returns

FREE Prime delivery April 25 - May 28

Deliver to Edward - Lexington 48450

Usually ships within 1 to 2 months

Qty: 1

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Buy Now

Payment Secure transaction
 Ships from Amazon.com
 Sold by Amazon.com
 Returns Eligible for Return, Refund or Replacement within 30 days of receipt

Add a gift receipt for easy returns

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Have one to sell?

Sell on Amazon



Best Choice Products 4x4x1.5ft Outdoor Metal Raised Garden Bed,...

490 \$89.99

Sponsored

Northshore Mobile Home Park Watering

Re: Approximate time for watering 25 flower pots located on corners of the intersections.

| | |
|-----------------|----------------|
| Time per week: | 9 hours |
| Cost per hour: | <u>\$34.80</u> |
| Total per week: | \$313.20 |

Summary:

3 hours per watering, including travel time and water/fertilizer.

| | |
|-------------|-------------------|
| 1 person | \$16.00/hr |
| #9 tractor | \$7.55/hr |
| #21 trailer | <u>\$11.25/hr</u> |
| | \$34.80 |



Bundles available

- Brushed
- Painted
- Polished
- Powder Coated
- Unfinished

Opening Mechanism

- Manual-Lift
- Open-Top
- Press-Top
- Step-On
- Swing-Lid

Shape

- Cylindrical
- Hexagonal
- Octagonal
- Oval
- Rectangular
- Square
- Triangular

Capacity

- Up to 9 gal
- 10 to 19 gal
- 20 to 29 gal
- 30 to 39 gal
- 40 to 49 gal
- 50 to 59 gal
- 60 gal & above

Number of Pieces

- Up to 9 Pieces
- 10 to 49 Pieces
- 50 to 99 Pieces
- 100 to 199 Pieces
- 200 to 299 Pieces
- 300 to 399 Pieces
- 400 to 499 Pieces
- 500 to 599 Pieces
- 600 to 699 Pieces
- 700 to 799 Pieces
- 800 to 899 Pieces
- 900 to 999 Pieces
- 1,000 Pieces & Above

Subscribe & Save

Subscribe & Save Eligible

International Shipping

International Shipping Eligible

Seller

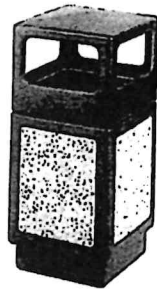
- Amazon.com
- SWG Direct
- Amazon Warehouse
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Availability

Include Out of Stock

HIGHLY RATED

Sponsored | Based on star rating and number of customer ratings

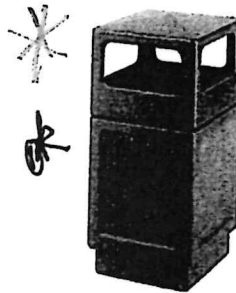


Safco Products Canmeleon Outdoor/Indoor Aggregate Panel Trash Can 9472NC, Black, Natural Stone Panels,...

4.5 (123)

\$459²³

Or \$91.85/month for 5 months
One-Day
FREE delivery Tomorrow, Mar 31



Safco Canmeleon Heavy Duty Outdoor Waste, Garbage, Trash Can, 38-Gallon Capacity, Recessed Panel, Use in...

4.7 (511)

\$239¹⁸ List: ~~\$439.00~~

50+ bought in past month
FREE delivery Mon, Apr 3



Open Top Trash Can, Commercial Grade, 65L Capacity

4.8 (721)

300+ bought in past month

\$129⁹⁹

Or \$43.33/month for 3 months
Two-Day
FREE delivery Sat, Apr 1



BEAMNOVA Trash Can Outdoor Top Tray Black Stainless Steel Commercial Garbage Enclosure with...

3.8 (39)

\$262⁹⁹

Prime
FREE delivery Tue, Apr 4
Only 5 left in stock - order soon.
More Buying Choices
\$174.54 (2 used & new offers)



Commercial Zone 42 Gallon Square Waste Container with Ashtray Dome Lid Color: Black

4.3 (5)

\$337⁹⁹

Or \$67.60/month for 5 months
Two-Day
FREE delivery Sat, Apr 1



Suncast Trashcan Hideaway 31.5-Inch Tall Outdoor 30 Gallon Durable Garbage Can Trash Waste Bin Container...

4.7 (1,038)

1K+ bought in past month

\$59⁰⁰ - \$638⁹⁹



Precision Series 42 Gallon Waste Containers with Dome Lid and Stainless Steel Panels Cattails Design Color: Black

No reviews



AIWFL Stainless Steel Vertical Trash Bin Outdoor Trash Cans Holder Waste Containers 1.2M Ash Tray Key (Black)

3.7 -44- (4)



Safco Products Canmeleon Outdoor/Indoor Aggregate Panel Trash Can 9472NC, Black, Natural Stone Panels,...

4.5 (123)

Lexington North Shores
Rules and Regulations

Effective July 1, 2023, approved by The Village of Lexington Council
 on _____

These Rules and Regulations govern the Lexington North Shores mobile home community and are prepared in accordance with the Village of Lexington to provide all tenants residing in Lexington North Shores with reasonable and responsible guidelines to follow. The Village of Lexington and the State of Michigan have instructed Lexington North Shores to enforce these Rules and Regulations in a fair, nondiscriminatory, uniform manner.

To govern the policies and procedures stated in Lexington North Shores' Rules and Regulations, the Village of Lexington has adopted the following procedures for all violations that are consistent with the Village Ordinance **Grade B** violations and enforcement timeline. Violations will follow the table below unless otherwise specified by the Village Ordinances:

The Village of Lexington Council establishes by Resolution #2006-04 the Municipal Civil Infraction Violation Notice Fines henceforth from June 1, 2006.

| Municipal Civil Infraction Violation Notice Fines* | | | | |
|--|-------------------------|-------------------------|-------------------------|-------------------------|
| Violation | 1 st Offense | 2 nd Offense | 3 rd Offense | 4 th Offense |
| Grade A | \$50.00 | \$100.00 | \$150.00 | \$250.00 |
| Grade B | \$100.00 | \$150.00 | \$225.00 | \$300.00 |
| Grade C | \$150.00 | \$200.00 | \$300.00 | \$400.00 |
| Grade D | \$250.00 | \$300.00 | \$400.00 | \$500.00 |

*Adopted by Council May 15, 2006

~~1st. Written Notice 10 days are given for resident to correct the problem, if not corrected then.~~

~~2nd. Written Notice and a \$50.00 fine. Residents have 5 more days to correct the problem and still must pay the fine.~~

~~3rd. Written Notice and a \$100.00 fine. Residents have 5 more days to correct the problem and still must pay the fine.~~

~~4th. Written Notice and \$250.00 fine. Review and make a determination for possible eviction.~~

Please refer to Section 3-1-3-3 of the Village of Lexington and Zoning Code of Ordinances.

Section 3 Enforcement and Penalties

A. This ordinance shall be enforced by the Village Business Manager or his designee.

B. The owner, if possible, and the occupant of any property upon which any of the causes of blight or blighting factors is found to exist shall be notified in writing to remove or eliminate such causes of blight or blighting factors from such property within 14 days after service of the notice upon him. Such service may be served personally or by registered mail, return receipt requested. Additional time may be granted by the enforcement officer where bonafide efforts to remove or eliminate such causes of blight or blighting factors are in progress.

C. Failure to comply with such notice within the time allowed by the owner and/or occupant (14 days) shall constitute a violation of this ordinance. Upon non-compliance of this ordinance the property owner and/or Occupant is subject to payment of a fine \$100.00. If said property owner and or occupant remain in non-compliance, fourteen days from the date of the first fine. He/she will be subject to payment of a second fine of \$200.00 If the property owner and/or occupant is in non-compliance fourteen days from the date of second fine, he/she is subject to a third fine of \$300.00. If said property owner and/or occupant remains in non-compliance after the third fine, the fine will increase by \$100.00 per day that the property owner or occupant remains in non-compliance. After thirty days the third notice in non-compliance the violation of said ordinance will be turned over to the court

~~D. Violation of this ordinance shall be a misdemeanor which shall be punishable upon conviction thereof by a fine not exceeding One Thousand Dollars (\$1,000.) or by imprisonment for not exceeding thirty (30) days or by both such fine and imprisonment in the discretion of the court.~~

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

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

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

Rent Rates

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

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

prior to rent change, in writing, via United States Postal Service (USPS).

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

Application for Residency

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

- A. Credit history check, proof of income, and criminal background check.
- B. No previous eviction from Lexington North Shores or any other rental community.
- C. No previous non-compliance with Lexington North Shores Rules.
- D. Agree to comply with the Rules and Regulations and to sign a Lease Agreement.
- E. Failure to meet mobile home standards for occupancy ratios of:
 - 1 1 bedroom home – 2 occupants maximum
 - 2 2 bedroom home – 4 occupants maximum
 - 3 3 bedroom home – 6 occupants maximum

Security Deposit

- A. All new tenants will be required to pay a security deposit equal to one month's rent (not including utilities).
- B. A security deposit is required in addition to the first month's rent at the time of the Lease Agreement being signed. The deposit will be returned when the tenant leaves Lexington North Shores and:
 - 1 Mobile is in compliance with Michigan Mobile Home Laws and the Rules and Regulations of Lexington North Shores.
 - 2 All arrearages, if any, have been paid in full.

- 3 The lot is inspected by the Landlord and is in a neat and clean condition free of debris. If the lot is unacceptable the Landlord will make arrangements for the lot to be cleaned and the charge will be deducted from the security deposit.
- 4 Landlord and the Tenant sign a written release.

Financial and Legal Responsibilities

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

Utilities

- A. Before purchase/occupancy of any existing or new mobile home, it must be **in compliance with** the Village Zoning Rules and Regulations. Water lines, sewer lines, electric, and gas must be hooked up within 30 days by a licensed and insured contractor. One may not occupy a mobile home until **ALL** utilities are **CONNECTED** and a Certificate of Occupancy is issued.
- B. Mobiles not equipped with heat tape must notify the village to have the water shut off at the curb stop, and are responsible to have their plumbing and village curb stop winterized from October 31, through April 15. Winterizing the curb stop will

consist of removing the cross fitting, or upper plug fitting, and pumping the water out of the line below frost level. After the water has been removed from the line, it shall be filled with non-toxic RV antifreeze and the removed fittings are to be reinstalled. If there is any freeze damage to the water lines OR to the curb stop, the repair will be at the expense of the resident, both above and below ground level. The Landlord reserves the right to discontinue water service to the home. If the water needs to be turned off in an emergency, due to tenant negligence or noncompliance with Lexington North Shores' rules, there will be a fee of \$50 to shut off and \$50 to turn on after all repairs are made. Tenants will not be allowed to turn on or shut off their water at the curb stop. All mobiles must permit access to the curb stops for emergency purposes. Starting January 1, 2023, all new mobiles, as well as mobiles that receive plumbing alterations, must install shutoff valve at the curb stop before the plumbing to the mobile begins.

- C. The Village Office must be notified when the mobile home is winterized each year.
- D. All curb stops must be exposed and easily accessible by village staff. Grass, dirt, cement, decks, porches, or any other elements may not cover them, nor hinder their access or use.
- E. Tenants shall be responsible for repairs and connection to utilities which include the following:
 - 1. Electric wiring from the breaker at the electric pedestal to the home.
 - 2. Sewer connection from the sewer cleanout to the home.
 - 3. Water connection from the curb stop to the home. (If damage is caused by the tenant's neglect beyond the curb stop, it is the tenant's responsibility for any and all repairs, above or below ground.
 - 4. Gas connection from the gas shut-off valve to the home.
- F. The tenant shall maintain electrical, sewer, water, and gas lines in a safe and leak-proof condition. There shall be no

alterations to any utility lines or equipment by any tenant. A licensed contractor must work on these utilities.

- G. Tenants should not dispose of sanitary napkins, disposable diapers, wipes, or other nondegradable items by flushing them down the toilet. The tenant will be responsible for cleaning a blockage to the sewer line.
- H. Relocation of any utility is the expense of the tenant when requesting the relocation.

Mobile Home Guidelines

- A. Prior to a replacement of any mobile home with another, the tenant must submit an application to the Landlord for approval to move the old mobile home off and the new mobile home onto the site. (If any state permits are required those will be at the expense of the tenant).
- B. No ~~owner (or tenant)~~ may sublet his/her mobile home, take in boarders, or permit anyone other than persons or pets listed on their Lease Agreement to live on the premises. Additional persons listed on the lease will be subject to a background check and approval by the Landlord. Mobile homes may not be rented, loaned, or used by anyone for any purpose other than granted in the Lease.
- C. No owner may own more than one mobile at a given time. Exceptions may be made to those tenants in the process of selling a mobile.
- D. All mobile homes new to Lexington North Shores must be a minimum of 500 sq. ft. mobiles must be HUD-approved. If the mobile is older than 10 years, the mobile must have a factory installed pitched shingle roof and lap vinyl siding. The tiny-house movement (also known as the small house movement) is an architectural and social movement that advocates for downsizing living spaces, simplifying, and essentially “living with less”. According to the 2018 International Residential Code, Appendix Q Tiny Houses, a tiny house is a “dwelling unit with a maximum of 37 square metres (400 square feet) of floor area, excluding lofts”. The term “tiny house” is sometimes used interchangeably with “micro-house”.

- E. A licensed mobile home inspector must inspect all mobile homes, at owner's expense, before entering Lexington North Shores. All required repairs must be made, and a re-inspection done, at owner's expense, before occupancy or being moved into Lexington North Shores.
- F. Each tenant must carry adequate "Fire and Extended Insurance Coverage" (\$100,000) on his/her mobile home and must maintain reasonable general public liability insurance. Each tenant will be required to provide proof of insurance to the Landlord when the policy renews each year.
- G. Each mobile must be equipped with a fire extinguisher, a centrally located smoke detector, and a smoke detector in each bedroom.
- H. Any mobile coming into Lexington North Shores must have gutters and downspouts installed within 30 days of the installation of the mobile. Also, if a mobile is going to be moved from one site to another in Lexington North Shores, gutters and downspouts must be installed on the mobile within 30 days after it has been moved. Gutters shall have downspouts directed to the road.
- I. The Village Office must be supplied with a copy of the title for proof of ownership.
- J. Whenever there is a change in ownership of a mobile home, the new owner must submit an application to the landlord for approval. A credit check, proof of income, AND background check will be required. Should the original owner entrust the mobile to a friend/relative, they must be approved to live in Lexington North Shores. If they are not, then they must sell or remove the mobile per the state.
- J. A tenant's shed must meet all setback and zoning requirements and must not exceed a total of 80 sq. feet. Its placement shall not block utilities or access to underneath the trailer.
- K. When replacing a shed, it must be constructed of vinyl. Metal and wood sheds will not be allowed.
- L. Every home shall have a numerical lot number on the exterior easily visible from the road.

- M. All mobile homes must be properly maintained. Tenants are required to keep mobiles updated and consistent with Lexington North Shores' vision, aesthetics and appeal.
- N. The storage of items in an unsightly manner is prohibited. There is no covered storage of any kind, with the exception of fitted covers, or securely attached tarps (black, gray, beige, brown covers and tarps only).
- O. Conducting a noticeable commercial business from any residence in Lexington North Shores is prohibited.
- P. Only collapsible or umbrella-type clotheslines are permitted in Lexington North Shores. Placement shall be near the rear of the lot and must be collapsed after use.
- Q. Utility trailers, pop-up campers, and pickup campers **ARE NOT ALLOWED** in Lexington North Shores. A tenant, however, may erect a tent on their lot for use for up to 72 hours.
- R. Skirting is required on all mobiles and must be well maintained. The skirting must be of vinyl and must be installed within 30 days of the installation of the mobile.

Home Site

Any changes or additions to the home or site must comply with Village Zoning Rules and Regulations. Please contact the park superintendent before making any changes or additions.

You must keep an alternate telephone number on file. If there is an issue with your lot, and a village official cannot reach you, they may contact the alternative number.

Please refer to Sec. 5.7-5.10 and **Sec 34-106 through 34-119 of the Village of Lexington Zoning and Code of Ordinances.**

- 1 ORD- Obstructions- there shall be no obstructions of any form within ten (10) feet of the adjacent mobile home, including an attached structure that may be used for living space.

- 2 ORD- Mobile homes must be kept in a well-maintained condition. The lot shall be kept neat, mowed, and clear of debris. Grass cannot be any taller than 6 inches high.
- 3 ORD- The storage of flammable, combustible, or hazardous material under the mobile home is prohibited. The use of ancillary propane, fuel oil, or kerosene heaters in the mobile home is prohibited. Propane cylinders for outdoor grills are allowed.
- 4 ORD- Air conditioners must be in good condition and free of rust, loose covers, and faulty connections. All window and wall units must be self-supported, e.g., metal bracket attached to the trailer)
- 5 ORD- No outside aerials or towers are permitted. Satellite dishes and digital antennas up to 24" in diameter attached to the mobile are permissible.
- 6 ORD- No windows or doors should be covered with foil, paper, cardboard, or metal.
- 7 ORD- Free standing steps must be constructed of pre-cast concrete, vented fiberglass, metal, or treated lumber and must include handrails. A permit is required for new/or replacement steps. Steps installed in conjunction with a new setup are included in the original permit.
- 8 ORD- Ice and snow removal from sidewalks and driveways is the sole responsibility of the tenant.
- 9 ORD- Decks and porches must be of a design approved by the Village and shall include a handrail. A permit is required.
- 10 ORD- Screened-in porches must be factory installed and readily removable. A permit is required.
- 11 ORD- A temporary canopy may be erected for recreational use only. It may not be used for a sleeping area. The canopy must be removed when the tenants are not in residence.
- 12 ORD- Children's swing sets are not permitted.
- 13 ORD- Skirting is required on all mobiles and must be kept well-maintained. The skirting must be vinyl and must be installed within 30 days of the installation of the mobile.
- 14 ORD- Spray painting of any kind is expressly prohibited.

- 15 ORD- All renovations or repairs of a mobile must be completed by a licensed contractor. All contractors must be registered with the Lexington North Shores Park Superintendent prior to doing any work.
- 16 ORD- Recreational fires (campfires) shall not exceed an area of three feet by three feet by three feet, and must be attended at all times by an adult. Campfires shall be in an enclosed fire pit which must have a lid and be a minimum of four feet (4) from any mobile. There shall be no open fires. ~~Fireworks are not allowed anywhere in Lexington North Shores or beach areas. All recreational firepits need Lexington Fire Department approval. Fires must be in an enclosed fire pit and placed safely away from all structures.~~ Must be in compliance with Village burning ordinances.
- 17 ORD- Blight- An ordinance to prevent, reduce or eliminate blight, blighting factors, or causes within the Village of Lexington.
- 18 Fireworks are not allowed anywhere in Lexington North Shores or beach areas.

Remodeling/Construction Per Village Zoning Ordinance

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

Landscaping

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

- 5.7.5. Mobile home parks shall be landscaped as follows:

1. If the mobile home park abuts an existing residential development, the park shall be required to provide screening along the park boundary abutting the residential development.
2. If the park abuts a non-residential development, the park need not provide screening.
3. In all cases, however, a park shall provide screening along the park boundary abutting a public right-of-way.
4. The landscaping shall consist of evergreen trees or shrubs a minimum of three (3) feet in height and should be spaced so they provide a continuous screen at maturity. Alternative screening devices may be utilized if they conceal the mobile home park as effectively as the required landscaping described above.

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

1. Small shrubbery and flowers and/or flowerpots are allowed. Any/all shrubbery, flowers, the lawn, etc. must be maintained by the tenant. Ornamental grasses must be kept to a maximum of three feet high. Plantings shall not impair vision from the roadway. Dead plantings must be removed by November 1st.
2. The planting of a tree requires approval from the Lexington North Shores. The superintendent may seek the advice of the Village's Environmental Committee for the location as well as species. MISS DIG must be called prior to the placement of a tree. If the tenant fails to phone, any/all damage to underground utilities shall be the sole responsibility of the tenant.
3. Hardscape landscaping in the park (i.e. driveways, sidewalks, paver paths, paver or concrete patios) is permitted only with a Land Use Permit and an approved site plan. The resident assumes responsibility for repairs if it interferes with the Village's ability to maintain utilities. The village will do, within reason, whatever is necessary to avoid damage to the resident's property and can assist with repairs within reason. Prior to any digging or prep work for landscaping MISS DIG must be called to identify all the underground utilities. If the tenant fails to phone, and damage to the underground utilities occurs, it shall be the sole responsibility of the tenant.

4. Dumping of any refuse is prohibited, including leaves and grass clippings. All refuse must leave the park. Leaves may be raked to the street for village pickup.

5. Fences are not allowed, including grasses used as fences. The definition of a fence is “a permanent or temporary barrier enclosing or bordering a plot of land or portion thereof comprised of suitable man-made materials for the purpose of preventing or controlling entrance or to confine within or to mark boundary”.

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

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

5.7.9. Set Back Requirements

| District | Front | Side | Rear | Other |
|--------------|-----------------------|----------------------------|------------------------|---------------------------------------|
| Mobile homes | 10 feet to the street | 10 feet to the next mobile | 5 feet to the rear P/L | Rear is 10 feet hardwall to hardwall. |
| Sheds | 10 feet to the street | 4 feet to the next mobile | 5 feet to the rear P/L | Not to exceed 80 sq. ft. |

| | | | | |
|------------|-----------------------|---------------------------|------------------------|--|
| Decks | 10 feet to the street | 4 feet to the next mobile | 5 feet to the rear P/L | On double frontage lots: front 10ft from the street; side 4ft from the street. |
| Club House | 25 feet | 1 foot | 15 feet | Height: not to exceed 35 ft. |

Garbage Pickup

- A. Rubbish and trash must be placed in garbage bags and put in a container at the curbside no earlier than 12:00 P.M. the day before pick up and no later than 6:00 A.M. the day of pick up. The empty containers must be removed from curbside no later than 12:00 P.M. the day after pick up. Emterra Customer Service - (810) 667-4885. Any large article to be picked up must be prearranged with the garbage company in advance. (877) 609-6753.
- B. Yard waste must be placed in cans or containers clearly marked with an "X", or in brown compost bags. Pickup is every Monday beginning with the first Monday in April through November.
- C. Recyclables will be picked up each Monday. Please place the bin alongside the other garbage receptacles. It will be emptied and left for continued use.
- D. Dates of pickup may be subject to change due to holiday schedules or a change to hauler contract – tenants would be notified.

Mail Delivery

All tenants are provided with an individual mailbox which requires a \$10 deposit. The maintenance of the mailbox is the sole

responsibility of the Landlord. It is necessary for the tenants to contact the Landlord for any repairs. In the event of lost keys, the Landlord will replace the lock on the tenant's mailbox for a charge of \$50, which covers the cost of the lock, installation, and 1 new key.

Conduct

- A. Tenants are responsible for their conduct and damage caused or created by themselves, members of their household, or of their guests on any property within Lexington North Shores.
- B. Quiet time is from 11:00 P.M.-8:00 A.M. Exceptions may be made with the permission of the superintendent, e.g. construction.
- C. If the police are called to a residence three or more times within a 12-month period for a complaint against the tenant, members of their household, or their guests, the tenants will be subject to enforcement up to and including eviction.
- D. ORD - The curfew for minors under the age of 17 is 11:00 P.M. to 6:00 A.M., pursuant to the Village Ordinance section 38-71.

Selling or Transferring Mobile Homes

- A. In order for a mobile to be sold or transferred to another approved resident and remain in Lexington North Shores, it must pass a home inspection, and an "Application to Sell Mobile Home" form must be completed, submitted, and approved by the village manager. All inspections must be performed by a licensed and certified home inspector, at the owner's expense, and performed within three months of the closing of the home. If the home inspection fails, another inspection is required, at the owner's expense, within 30 days. Signed documentation from the certified home inspector indicating completion of a passed inspection must be submitted to the village before the closing transaction of the home, or the title of the home is transferred, whichever event occurs first. If the unit does not pass inspection within 90 days of the first application, the

mobile home must be removed from Lexington North Shores at the owner's expense.

- B. In order for a mobile to be added to the For-Sale listing in the village office, an application for sale must be completed and approved by the village manager.
- C. Prospective buyers must first fill out an application at the village office and be approved to reside in Lexington North Shores before completion of the sale. Should the home be vacant while in the process of selling, the owner is responsible for all maintenance, rent, and utilities.
- D. Land contracts, rent with the option to buy, or similar transactions are NOT allowed.
- E. Before occupancy, the purchaser must pay the first month's rent and the security deposit equal to one month's rent, not including utilities.

Vehicle Regulations

- A. All vehicles must be parked off the streets and within lot lines. Only two vehicles are allowed to park on a single lot, three vehicles on a corner lot, a lot and a half, and a double lot (only if room permits, vehicles still must be parked within lot lines). Written permission by a tenant to allow others to park on their lot is required. Written, signed, and dated documentation must be submitted to the park office during office hours and before parking begins. Parking on another tenant's lot without permission is prohibited. Temporary parking on a lot that is vacant is only allowed by permit. Permits will be valid for a 72-hour period.
- B. Speed limits are posted. Any tenant receiving two warnings for exceeding the speed limit within a 6-month period is subject to enforcement up to and including eviction. The Landlord will issue a warning letter to the resident of the lot to which the speeder is residing and/or visiting. Remember to caution your guests about the speed limit.
- C. Heavy mechanical work on vehicles in Lexington North Shores is prohibited. Minor maintenance, except for oil or other fluid exchanges, is allowed.

- D. All vehicles parked in Lexington North Shores must have a valid license plate.
- E. Trailers of any sort are not allowed to be stored or parked in Lexington North Shores.
- F. Lights and reflectors must be used on all non-motorized vehicles.
- G. The use of non-licensed dirt bikes, snowmobiles, go-carts, and non-licensed, non-permitted golf carts is prohibited in Lexington North Shores.
- H. Trucks rated over one ton are prohibited from being parked in Lexington North Shores.
- I. No overnight parking of commercial vehicles or contractor's equipment unless approved by the Landlord for a limited period of time and a permit is issued.
- J. Golf carts are allowed if they are licensed by the Secretary of State and insured, or have a permit issued from the Village of Lexington Police Department. Operators must have a valid driver's license.

Beach Conduct

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

- A. The beach is closed between the hours of 11 P.M. and 6:00 A.M.
- B. Fires are not allowed on the beach.
- C. No child under the age of 12 is permitted to use the beach without adult or guardian supervision.
- D. Glass containers and bottles are prohibited on the beach.
- E. A buffer of 100 ft. created by a watercraft must exist between any swimmer and the use of any watercraft. Overnight storage of watercraft on the beach is prohibited.
- F. ~~No pets are allowed on the beach above the high water mark.~~

- G. Storage sheds or structures of any kind are not allowed on the beach.

Section 6-36. Regulated on public beaches. (This is a Grade A violation.)

- 1. Except as otherwise provided by state law, no person owning, harboring, keeping or in charge of any dog shall allow such dog on any property in the village designated as a public beach.

Pets

Please refer to Article II Dogs Sec. 6-31 Enforcement through Sec 6-37 of the Village of Lexington Code of Ordinances.

- A. House pets are the only animals allowed in Lexington North Shores. Pets must be registered with the village office and need to be listed on the lease.
- B. All pets must be properly inoculated. A current shot record must be kept on file with the lease.
- C. A limit of two pets per household is permitted.
- D. No animal shall be housed or penned outdoors. Animal shelters, houses, and pens are prohibited. Visiting pets are the responsibility of the tenant.
- E. All pets, including cats, must be on a leash at all times when outside of the mobile home. No pets are allowed to remain outside unattended.
- F. Animals are not allowed on the beach (above the high-water mark) or on the playground.
- G. Any animal that has bitten or attacked a person within Lexington North Shores, shall be immediately removed from Lexington North Shores permanently.
- H. ~~All pet owners must immediately remove droppings deposited by their pets in a sanitary manner.~~

Section 6-35. Cleaning up defecation.

No person owning, harboring, keeping or in charge of any dog shall cause, suffer or allow such dog to soil, defile, defecate or

commit any nuisance on any public street, sidewalk, park or other public property, or upon private property without permission of the owner of the property unless:

1. The person who owns, harbors, keeps or is in charge of such dog shall immediately remove all droppings deposited by such dog in any sanitary method. The person shall possess a container of sufficient size to collect and remove such dog droppings and exhibit the container, if requested, by any official empowered to enforce this article. (This is a Grade A violation.)
2. The droppings so removed shall be disposed of by the person owning, harboring, keeping or in charge of such dog in a sanitary method.

Clubhouse Use

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

Remove:

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

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

Sec. 5775

- A. The tenancy of a tenant in a mobile home park shall not be terminated unless there is just cause for the termination.
- B. For the purpose of this chapter, "just cause" means 1 or more of the following:

Use of the mobile home site by the tenant for an unlawful purpose.

1. Failure by a tenant to comply with a lease or agreement by which the tenant holds the premises or with a rule of

regulation of the mobile home park, adopted pursuant to the lease or agreement, which rule, or regulation is reasonably related to any of the following:

- a) The health, safety, or welfare of the mobile home park, its employees, or tenants.
 - b) The quiet enjoyment of the other tenants of the mobile home park.
2. Maintaining the physical condition or appearance of the mobile home park or the mobile homes located in the mobile home park to protect the value of the mobile home park or to maintain its aesthetic quality or appearance.
 3. Intentional physical injury by the tenant to the personnel or other tenants of the mobile home park, or intentional physical damage by the tenant to the property of the mobile home park or of its tenants.
 4. Failure of the tenant to comply with a local ordinance, state law, or governmental rule or regulation relating to mobile homes.
 5. Failure of the tenant to make timely payment of rent or other charges under the lease or rental agreement by which the tenant holds the premises on three or more occasions during any 12-month period, for which failure of the owner or operator has served a written demand for possession for nonpayment of rent pursuant to section 5714(1)(a) and the tenant has failed or refused to pay the rent or other charges within the time period stated in the written demand for possession. The written demand for possession shall provide a notice to the tenant in substantially the following form: "Notice: Three or more late payments of rent during any 12-month period is just cause to evict you." Nothing in this subdivision shall prohibit a tenant from asserting, and the court from considering, any meritorious defenses to late payment of rent or other charges.
 6. Conduct by the tenant upon the mobile home premises which constitutes a substantial annoyance to other

tenants or to the mobile home park, after notice and an opportunity to cure.

7. Failure of the tenant to maintain the mobile home or mobile home site in a reasonable condition consistent with aesthetics appropriate to the park.
 8. Condemnation of the mobile home park.
 9. Changes in the use of substantive nature of the mobile home park.
 10. Public health and safety violations by the tenant.
- C. This section does not prohibit a change of the rental payments or the terms and conditions of tenancy in a mobile home park following the termination or expiration of a written lease agreement for the mobile home site.

March 28, 2023

To: Lexington Village Council

Re: State Highway Utility Crossing Soil Bore Sampling

Dear Council Members,

Townley Engineering, our USDA project engineer, has contacted me on MDOT required Right of Way soil bore sampling that needs to take place before we can move forward with construction of our planned infrastructure crossings. This is at an additional cost beyond the engineering scope of work agreed upon between Townley Engineering and the Village of Lexington. These costs will be able to be reimbursed to the village through USDA funding, once the total project costs are developed, and the USDA starts to distribute funds for the project. The estimated project cost from SME's services is \$17,150. I would like to recommend the approval to spend up to \$25,000 toward soil bore testing costs for this project should we run into any unexpected issues, or need further sampling at the request of MDOT that we have not anticipated.

Sincerely,

Christopher M. Heiden

Utilities Manager

Fw: SME Proposal

From: Chris Heiden (lexdpw@att.net)

To: lexdpw@att.net

Date: Tuesday, March 28, 2023 at 07:39 AM EDT

Chris,

Please find attached a proposal to perform soil borings for the sewer line crossing M-25 in the area of the MHP.

This is required by MDOT.

This is an additional service to our contract and am asking for approval as an additional cost.

They have quoted the work all being done in the ROW, but if we can do the work outside of the ROW and both sides then we can likely lower the cost by \$3,000.

Please review and let me know if you have any questions.

Sincerely,

Chris Townley, P.E.
Townley Engineering, LLC
12720 Scott Road
Freeland, MI 48623
THROUGH FAITH ALL THINGS ARE POSSIBLE

810-404-2266
FAX 888-349-5944

www.townleyengineering.com



On Mon, Mar 27, 2023 at 8:50 AM Chris Heiden <lexdpw@att.net> wrote:

Chris

As this is an addition to your existing scope of work for the USDA project, I will likely have to take this to council for approval before we can proceed. What is the time frame we are looking at for completion of this service, and will it slow up letting the project for bid if not completed immediately?

Christopher M. Heiden

Utilities Manager
Village of Lexington
810-359-5901
810-404-0625

On Mon, Mar 27, 2023 at 9:13 AM Christopher G. Townley <chris@townleyengineering.com> wrote:

Chris,

They are scheduled to do the borings on May 4th, but that is contingent on the agreement being signed.

I will sign the agreement and send back to SME then cancel if not approved by the Village.

Sincerely,

Chris Townley, P.E.
Townley Engineering, LLC
12720 Scott Road
Freeland, MI 48623
THROUGH FAITH ALL THINGS ARE POSSIBLE

810-404-2266
FAX 888-349-5944

www.townleyengineering.com

On Mon, Mar 27, 2023 at 9:57 AM Christopher G. Townley <chris@townleyengineering.com> wrote:

Hold on.

I found something that needs to change and I am looking into it.

They may need borings and a report at all of our crossing locations, this was just for the one location.

Sincerely,

Chris Townley, P.E.
Townley Engineering, LLC
12720 Scott Road
Freeland, MI 48623
THROUGH FAITH ALL THINGS ARE POSSIBLE

810-404-2266
FAX 888-349-5944

www.townleyengineering.com

Greetings,

Attached is an updated proposal from SME for two locations.

1. Gravity crossing of M-25 at Pump Station by MHP.
2. Boynton Forcemain crossing of M-90 at Union Street.

Based on conversations with MDOT we are not doing borings for the Boynton forcemain crossing of M-25.

Please review and approve.

I will schedule the work so as not to allow for delays.

If you have any questions, please let me know.

Sincerely,

Chris Townley, P.E.
Townley Engineering, LLC
12720 Scott Road
Freeland, MI 48623
THROUGH FAITH ALL THINGS ARE POSSIBLE

810-404-2266
FAX 888-349-5944

www.townleyengineering.com



P01047.23+032723.pdf
694.4kB



1685 Champagne Drive East
Saginaw, MI 48604

T (989) 684-6050

www.sme-usa.com

March 27, 2023

Mr. Chris Townley, PE
Townley Engineering, LLC
12720 Scott Road
Freeland, Michigan 48623

Via E-Mail: chris@townleyengineering.com

RE: Proposal for Geotechnical Services
Proposed HDD Crossing at M-25 and M-90
Village of Lexington, Sanilac County, Michigan
SME Proposal No.: P01047.23 - REVISED
SME Project No.: 092606.00

Dear Mr. Townley:

SME would be pleased to provide geotechnical evaluation services for the subject project. We submit this proposal in response to your request for services received via email on March 21, 2023 and your follow-up email request received on March 27, 2023. We understand this project is for the installation of a new sanitary sewer pipeline beneath Lakeshore Road (M-25) and beneath Huron Street (M-90) at Union Street.

PROJECT DESCRIPTION

The project involves the installation of a new sanitary sewer pipeline in the Village of Lexington, Michigan. The proposed project site is located along Lakeshore Road (M-25) between Broadview Road and Lexington Boulevard and along Union Street near the Huron Street (M-90) intersection. Lakeshore Drive (M-25) and Huron Street (M-90) are under the jurisdiction of the Michigan Department of Transportation (MDOT).

The location of the M-25 and M-90 crossings generally consists of a two-lane, Hot Mix Asphalt (HMA) pavement roadway with gravel and/or HMA surfaced shoulders. Residential, commercial, and undeveloped properties are adjacent to the roadways. Public lighting, overhead electric lines and underground utilities exist within and adjacent to the M-25, M-90 and Union Street Right-Of-Way's (ROWs). Based on Google Earth™ Aerial Imagery, we estimate ground surface elevations along the proposed crossing at M-25 to range from about 614 feet to 616 feet with the surface elevation near the M-90 crossing to range from about 632 feet to 634 feet.

The project will include the installation of a new 10-inch diameter pipeline using Horizontal Directional Drilling (HDD) methods. We have reviewed the provided project drawings dated January 25, 2022 and July 12, 2022. We understand the vertical alignment of the proposed pipeline will be about 16 feet below the existing pavement surface at the M-25 crossing and about 13 feet below the pavement surface at the M-90 crossing. Depending on final boring locations, traffic control will likely be required at the M-25 crossing to safely drill the borings and we have included this in our fee. We understand traffic control is not required at the M-90 crossing given the low traffic volume and speed. Limited cones and signage will be utilized at the M-90 crossing.

SCOPE OF SERVICE

Consistent with previous projects, we will provide engineering services on a lump sum basis based on services requested/required.

Based on the information provided to us, typical HDD requirements, and services provided by SME for similar projects at crossings under the jurisdiction of MDOT, the scope of services for the project site will include:

1. Contact MISS DIG at least 72 hours before performing our services to clear the proposed boring locations of public utilities.
2. Review boring locations for access.
3. Determine if traffic control will be required, and if required, prepare a preliminary traffic control plan and subcontract a traffic control provider.
4. Obtain a ROW permit from MDOT for the M-25 install and a permit from Sanilac County Road Commission (SCRC), if required. An MDOT permit is not required at the M-90 crossing as the borings will be located and drilled outside the ROW. **Please advise to the necessity of a permit from the SCRC for either crossings.** If right of entry can be obtained for private properties directly adjacent to the ROW and alignment, traffic control and/or a ROW permits will not be required. SME will not be responsible for obtaining right of entry.
5. Prepare a site-specific safety plan for the fieldwork using SME's Health and Safety Checklist. This includes a Job Hazard Analysis for each activity performed at the alignments.
6. Visit the site to determine and stake/mark the boring locations. We will also obtain coordinates and approximate ground surface elevations at the proposed borings using a Trimble Geo7X GPS unit.
7. Drill one boring along the west side of M-25 extending to 30 feet below the existing ground surface and one boring east of M-25 extending to 45 feet below ground surface. Drill two borings within Union Street, one north and one south of M-90 (outside the MDOT ROW), each to a depth of 25 feet below the existing ground surface. We will drill a total of 125 linear feet for this project. The borings will be performed with a truck mounted drill rig. If a drill rig mounted to an all-terrain vehicle (ATV) is required, additional fees will apply.

At each boring we will:

- a. Obtain split-spoon samples at 2.5-foot intervals to the explored depths of the borings.
 - b. Record groundwater levels in the borings during and immediately after drilling. After completion of drilling and groundwater readings, backfill the borings with bentonite and cement grout. Therefore, we will not obtain long-term groundwater levels for this evaluation.
 - c. **NOTE: The drilling and borehole abandonment will create a large amount of spoil.** We will attempt to spread excess soil cuttings onsite in the greenbelt areas if feasible. If this is not possible, or is not desired, spoils generated from the drilling activities will need to be containerized and removed from site. **This is not included under this scope of service, and additional fees will apply if required.** In pavement areas, borings will be capped with an EPCO hole plug and asphalt cold patch.
8. Perform laboratory tests including standard visual soil classification on recovered samples along with moisture content and strength properties of recovered cohesive samples.
 9. Analyze the soil and groundwater conditions, perform engineering calculations, and develop engineering recommendations that will be internally peer-reviewed by senior SME engineering staff.

10. Summarize our findings and analyses in a report for the site to include the following:
 - a. Descriptions of the site conditions, project information, and evaluation procedures.
 - b. Descriptions of the soil and groundwater conditions encountered in the borings.
 - c. Descriptions of the field and laboratory testing programs and an interpretive analysis of the results.
 - d. Recommendations for boring and receiving pit excavations, including general recommendations for temporary earth retention and temporary dewatering, based on the requirements of current MDOT Forms 3702 and 3703A.
 - e. Discussion of potential geotechnical-related construction issues pertaining to the HDD process (such as weather, groundwater control, and other conditions that may affect construction), based on the soil and groundwater conditions encountered.
 - f. A boring location diagram for each crossing.
 - g. A log prepared for each boring that will include a description of the soils encountered and the results of the field and laboratory test.

OPTIONAL SERVICES

- Though typically provided by the awarded contractor, SME can provide temporary earth retention design for entry and exit pits if desired.
- We can also provide empirical data tables for an additional fee. These tables would provide empirical shear modulus values (Gmax) for use in hydrofracture analysis and drilling fluid calculations for each soil boring. These tables would require additional laboratory testing to complete. Please contact us if you would like us to include empirical data tables.

ASSUMPTIONS AND LIMITATIONS

Although SME offers other services for your project, our proposed scope of services for the geotechnical evaluation does not include detailed recommendations for construction dewatering, pavement sections, below-grade walls, earth retention systems or erosion control; cost or quantity estimates; preparation or review of plans and/or specifications; construction materials services; time for meetings; or more than one hour of consulting time after transmittal of our report.

Furthermore, the scope of services does not include any environmental assessment or evaluation for the presence of toxic materials in the soil, surface water, groundwater or air, on or below or around this site. We will report foreign odors and unusual colorations of soil or groundwater observed in the borings. Environmental sampling and analytical testing would be required to properly evaluate the presence of contamination.

Refer to the attached Special Conditions for Drilling and Excavation for additional comments.

SCHEDULE

We have tentatively scheduled drilling to commence on May 4, 2023, barring no issues with permit procurement(s). We recommend assuming a minimum of two weeks to obtain a ROW permit from MDOT for the M-25 crossing. We understand a permit is not required for the M-90 crossing. To minimize delays, the permitting will be performed in concert with project set-up, coordination and MISS DIG. We expect the field exploration will take two days to complete. The report can be available within about 15 business days after completion of the field exploration.

PROFESSIONAL SERVICES FEES

We estimate a lump sum fee of \$17,150 for this project, as outlined below:

TABLE 1: PROFESSIONAL SERVICES FEE BREAKDOWN

| TASK | | FEE ESTIMATE |
|------------------------|--|-----------------|
| BASE SCOPE OF SERVICES | Site Staking, Permitting, Miss Dig, and Project Coordination | \$2,700 |
| | Drilling Services | \$7,200 |
| | Geotechnical Laboratory Services | \$950 |
| | Traffic Control (\$2,800 per day) | \$2,800 |
| | Project Management/Engineering/ Report | \$3,500 |
| SUBTOTAL | | \$17,150 |
| ADDITIONAL SERVICES: | Extend Boring(s)* | \$35/ft* |
| | Additional semi-continuous sampling | \$50/sample |

*NOTE: Additional drilling, if required, will be provided for an additional fee as noted in the table above. This fee includes drilling, standard sampling, grouting, laboratory analysis, and boring log preparation.

OPTIONAL SERVICES

- Temporary Earth Retention Design:.....\$5,000 to \$10,000 per site
- Empirical Data Table and Laboratory Tests:.....\$2,000 per site

If during the course of performing the referenced scope of services additional assessment activities are indicated to be necessary, SME will notify you. Additional services will not be provided without your authorization and would be invoiced in accordance with our current negotiated fee schedules.

April 19, 2023

To: Village of Lexington Council

Re: Village Street Lighting

Dear Council,

It has been brought to our attention that the electrical costs for village street lighting have increased almost 25% since November of last year from around \$2700 to \$3400 per month. We have reached out to our contacts at DTE for explanation of the increase, and to see if there are ways in which we can cut costs. As it turns out we still have many old-style mercury vapor lights incorporated in our street light system, which get charged a premium cost due to their inefficiency over the new LED technology. We are currently exploring options to determine the most cost-effective way to move forward and save money. More information on this will be provided as details are sorted out.

Sincerely,

Christopher M. Heiden, Utilities Manager

| Check Date | Check | Vendor Name | Description | Amount |
|------------|-------|--|-------------------------------|-----------|
| 03/02/2023 | 37747 | 5 STAR HEATING, COOLING & CUTLER JANITORIAL SUPPLY L | FURNACE REPAIR FOR VILLAGE H | 285.00 |
| 03/02/2023 | 37748 | KATHLEEN DECOSTER | CLEANING SUPPLY | 150.25 |
| 03/02/2023 | 37749 | KRISTEN KAATZ | MTGS NOV 2022 - FEB 2023 | 240.00 |
| 03/02/2023 | 37750 | LARRY ADAMS | MTGS NOV 2022 - FEB 2023 | 375.00 |
| 03/02/2023 | 37751 | MICHAEL FULLTON | MTGS NOV 2022 - FEB 2023 | 240.00 |
| 03/02/2023 | 37752 | | SPECIAL MTG NOV 2022 | 35.00 |
| 03/02/2023 | 37753 | MICHIGAN PETROLEUM TECHNOL | 55GAL DRUM OIL | 788.35 |
| 03/02/2023 | 37754 | MUNICIPAL SUPPLY CO | CREDIT MEMO RETURN | (30.00) |
| 03/02/2023 | 37755 | PETER MUOIO | SALT SPREADER FOR SIDEWALK | 758.35 |
| 03/02/2023 | 37756 | PVS-NOLWOOD CHEMICALS, INC | MTGS NOV 2022 - FEB 2023 | 165.00 |
| | | | CHLORINE ALUM FLUORIDE | 235.00 |
| | | | RETURN CONTAINERS 13534 | |
| | | | | 1,508.72 |
| | | | | (245.00) |
| | | | | 1,263.72 |
| 03/02/2023 | 37757 | SHEILA KLAAS | MTG DEC 2022 - FEB 2023 | 160.00 |
| 03/02/2023 | 37758 | THE HARTFORD LIFE INSURANC | LIFE INSURANCE | 530.50 |
| 03/02/2023 | 37759 | VANALSTINE TRUCK EQ & REPA | FLANGE FOR SWEEPER EXHAUST | 15.26 |
| 03/02/2023 | 37760 | WILBERT MORRIS | MTGS DEC 2022 - FEB 2023 | 160.00 |
| 03/09/2023 | 37761 | AAROW SIGNS | FLAGS ST, PARKS, DDA, CEMETER | 640.00 |
| 03/09/2023 | 37762 | ALLSTATE CREDIT BUREAU | CREDIT CHECKS FOR MHP | 72.00 |
| 03/09/2023 | 37763 | CROSWELL MOTOR PARTS INC. | DPW SUPPLY, WATER DIST SUPPLY | 364.01 |
| 03/09/2023 | 37764 | DOUBLE HAUL SOLUTIONS LLC | COUNCIL TRAINING WORKSHOP | 2,640.00 |
| 03/09/2023 | 37765 | DTE ENERGY - | ORNAMENTAL STREET LIGHTS | 3,332.33 |
| 03/09/2023 | 37766 | ED JAROSZ | CELL PHONE FEB 2023 | 75.00 |
| 03/09/2023 | 37767 | EMTERRA ENVIRONMENTAL USA | FUEL CHARGE FEB 2023 | 390.65 |
| 03/09/2023 | 37768 | FIRST BANKCARD | RUBBISH P/U MARCH 2023 | 11,043.21 |
| 03/09/2023 | 37769 | FLETCHER, FEALKO, SHOUDY | MANAGER SEARCH, CLERK MEMBERS | 11,433.86 |
| 03/09/2023 | 37770 | | JAN 2023 MHP ZONE GF | 2,486.40 |
| 03/09/2023 | 37771 | | SEWER IMPROVEMENT | 1,035.00 |
| 03/09/2023 | 37772 | | | 1,125.00 |
| 03/09/2023 | 37773 | LAKESIDE BUILDING SUPPLIES | DPW AD , AFFIDAVIT WATER | 2,160.00 |
| | | | SUPPLY DPW MHP CEMETERY WATER | 264.40 |
| | | | SHOP SUPPLY | 6.58 |
| | | | CELL PHONES | 314.05 |
| | | | VIEW NEWSPAPER | 197.00 |

| Check Date | Check | Vendor Name | Description | Amount |
|------------|-------|-----------------------------|---|------------------|
| 03/17/2023 | 37774 | AGRI-VALLEY SERVICE | MHP INTERENET WTP INTERNET | 52.95 52.95 |
| | | | | 105.90 |
| 03/17/2023 | 37775 | BLANK ELECTRIC CO. | TROUBLESHOOT LOWLIFT | 285.00 |
| 03/17/2023 | 37776 | DENNIS KLAAS | FEB 2023 CELL PHONE | 75.00 |
| 03/17/2023 | 37777 | DTE ENERGY | ELECTRIC MULTI FUNDS | 8,936.97 |
| 03/17/2023 | 37778 | ECKERT'S GREENHOUSE | 10 WRAP AROUND CONTAINER SYST | 1,035.00 |
| 03/17/2023 | 37779 | GUARDIAN ALARM | OFFICE ALARM | 102.75 |
| 03/17/2023 | 37780 | JEFF'S MARKETPLACE | DISTILLED WATER FOR LAB SEWER | 23.45 |
| 03/17/2023 | 37781 | MCKENNA | FINALIZE PARK PLAN PROVIDE LE | 285.00 |
| 03/17/2023 | 37782 | MEDLER ELECTRIC COMPANY | DECRATIVE STREET LIGHT REPAIR | 1,326.67 |
| 03/17/2023 | 37783 | MICHIGAN PETROLEUM TECHNOL | PRE PAID FUEL TANKS | 2,592.57 |
| 03/17/2023 | 37784 | OPERATING ENG. HEALTH CARE | AP 2023 RETIREE UNION HEALTH | 3,359.00 |
| 03/17/2023 | 37785 | U.S.BANK EQUIPMENT FINACE | COPY MACHINE PYMT | 336.00 |
| 03/17/2023 | 37786 | VICKI SCOTT | MTG 3-8-23 DDA | 50.00 |
| 03/17/2023 | 37787 | VILLAGE OF LEXINGTON | VILLAGE HALL WATER BILL | 271.84 |
| 03/17/2023 | 37788 | WADE TRIM | PLANNING SERVICES | 670.18 |
| 03/23/2023 | 37789 | ADVANCED ANALYTICAL SOLUTI | PT SAMPLES FOR WASTE WATER LA PT SAMPLES FOR WATER LAB | 660.21 660.83 |
| | | | | 1,321.04 |
| 03/23/2023 | 37790 | BLUE CROSS BLUE SHIELD OF | RETIREE INSURANCE APRIL 2023 | 184.00 |
| 03/23/2023 | 37791 | EASTERN MICHIGAN BANK | BOND INTERST WATER SEWER | 7,585.50 |
| 03/23/2023 | 37792 | EASTON TELECOM | LAND LINES | 950.59 |
| 03/23/2023 | 37793 | GRAND RAPIDS METROLOGY | ANNUAL SCALE CALIBRATION FOR | 646.80 |
| 03/23/2023 | 37794 | MICH MUNICIPAL LIABILITLY P | 3/23 THROUGH 3/24 LIABILITLY | 62,369.00 |
| 03/23/2023 | 37795 | MICHAEL BENDER | ANNUAL BOOTS | 100.00 |
| 03/23/2023 | 37796 | ROBERTA SUE HARON | JULY 22 - JUNE 23 | 1,800.00 |
| 03/23/2023 | 37797 | SANILAC COUNTY CLERK ASSSOC | CLERK DUES 2023 | 10.00 |
| 03/23/2023 | 37798 | SANILAC CTY TREASURER | MHP TAX DEC 22 - FEB 23 | 1,290.00 |
| 03/23/2023 | 37799 | SELF SERVE LUMBER & HOME C | SWITCH | 4.59 |
| 03/23/2023 | 37800 | SEMCO ENERGY GAS COMPANY | HEAT/GAS | 2,285.55 |
| 03/23/2023 | 37801 | USABLUE BOOK | WTP LAB SUPPLY | 415.02 |

EMB TOTALS:
 Total of 55 Checks: 127,016.13
 Less 0 Void Checks: 0.00
 Total of 55 Disbursements: 127,016.13

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 | | 2022-23 | | ACTIVITY FOR | | YTD BALANCE | | % BDGT USED |
|---------------------------------------|-------------------------------|-----------------|----------------|--------------------------------------|-------------------|--------------|--|-------------|--|-------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | MONTH 03/31/2023 INCREASE (DECREASE) | NORMAL (ABNORMAL) | 03/31/2023 | | | | |
| Fund 101 - GENERAL FUND | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| Dept 000 | | | | | | | | | | |
| 101-000-401.100 | REAL PROPERTY TAXES - | 338,950.00 | 360,837.00 | 0.00 | 360,837.08 | 100.00 | | | | |
| 101-000-441.000 | STATE STABILIZATION | 5,080.00 | 5,080.00 | 0.00 | 4,346.50 | 85.56 | | | | |
| 101-000-450.000 | CABLE TV | 9,291.00 | 9,291.00 | 0.00 | 8,520.25 | 91.70 | | | | |
| 101-000-451.100 | ZONING REVENUE | 6,000.00 | 6,000.00 | 1,100.00 | 4,030.20 | 67.20 | | | | |
| 101-000-451.200 | LIQUOR LICENSES | 4,000.00 | 4,289.00 | 0.00 | 4,288.90 | 100.00 | | | | |
| 101-000-575.100 | SALES TAX ST REV SHAR | 97,276.00 | 97,276.00 | 0.00 | 55,523.00 | 57.08 | | | | |
| 101-000-600.455 | SEA WIRELESS | 9,100.00 | 9,100.00 | 0.00 | 7,870.59 | 86.49 | | | | |
| 101-000-643.000 | ZONING VIOLATIONS | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | | | | |
| 101-000-665.000 | INTEREST EARNED | 0.00 | 4,000.00 | 0.00 | 3,156.89 | 78.92 | | | | |
| 101-000-671.300 | HOUSEKEEPING TWP PORTION | 0.00 | 0.00 | 0.00 | 108.45 | 100.00 | | | | |
| 101-000-671.520 | STATE OF MI-METRO ACT REVENUE | 4,600.00 | 4,600.00 | 0.00 | 108.45 | 100.00 | | | | |
| 101-000-697.100 | LEASE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 101-000-699.590 | TRANSFER IN FROM SEWER FUND | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | | | | |
| 101-000-699.591 | TRANSFER IN FROM WATER FUND | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | | | | |
| 101-000-699.595 | TRANSFER FRM LEX MOBILE HOME | 250,777.00 | 250,777.00 | 0.00 | 20,898.12 | 8.33 | | | | |
| 101-000-699.945 | ADMINISTRATIVE REIMBURSEMENT | 173,389.00 | 173,389.00 | 14,449.10 | 130,041.92 | 75.00 | | | | |
| Total Dept 000 | | 928,463.00 | 954,739.00 | 37,372.81 | 766,909.66 | 80.33 | | | | |
| Dept 215 - ADMINISTRATIVE STAFF | | | | | | | | | | |
| 101-215-628.000 | SERVICE CHARGE WATER/GENERAL | 40.00 | 40.00 | 0.00 | 105.00 | 262.50 | | | | |
| 101-215-628.200 | ADMIN FEE | 0.00 | 0.00 | 0.00 | 175.00 | 100.00 | | | | |
| 101-215-662.000 | PENALTIES-LATE FEES | 0.00 | 0.00 | 0.00 | (306.02) | 100.00 | | | | |
| 101-215-671.500 | MISC ACCT OF REVENUE | 0.00 | 68.00 | 8.52 | 68.45 | 100.66 | | | | |
| Total Dept 215 - ADMINISTRATIVE STAFF | | 40.00 | 108.00 | 8.52 | 42.43 | 39.29 | | | | |
| Dept 301 - POLICE DEPT | | | | | | | | | | |
| 101-301-642.100 | COURT FINES AND FEES | 3,000.00 | 3,363.00 | 194.70 | 3,362.69 | 99.39 | | | | |
| 101-301-642.300 | POLICE OFFENDER FEES | 0.00 | 20.00 | 20.00 | 20.00 | 100.00 | | | | |
| 101-301-642.400 | PARKING TICKET REVENUE | 300.00 | 600.00 | 0.00 | 597.00 | 99.50 | | | | |
| 101-301-642.425 | GOLF CART PLATES | 6,000.00 | 6,000.00 | 0.00 | 4,125.00 | 68.75 | | | | |
| 101-301-642.500 | Michigan Justice Training Fun | 300.00 | 300.00 | 0.00 | 250.00 | 83.33 | | | | |
| 101-301-642.600 | POLICE REPORT | 400.00 | 580.00 | 0.00 | 579.70 | 99.95 | | | | |
| 101-301-671.500 | MISC ACCT OF REVENUE | 0.00 | 851.00 | 0.00 | 850.72 | 99.97 | | | | |
| 101-301-675.000 | DONATIONS | 0.00 | 600.00 | 0.00 | 600.00 | 100.00 | | | | |
| Total Dept 301 - POLICE DEPT | | 10,000.00 | 12,314.00 | 214.70 | 10,385.11 | 84.34 | | | | |
| Dept 336 - FIRE DEPT | | | | | | | | | | |
| 101-336-600.450 | FIRE & RESCUE REVENUE | 70,000.00 | 70,000.00 | 4,235.00 | 46,610.00 | 66.59 | | | | |
| 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 | 25.00 | 0.00 | 25.00 | 100.00 | | | | |
| 101-336-662.000 | PENALTIES-LATE FEES | 400.00 | 400.00 | 44.30 | 360.57 | 90.14 | | | | |
| 101-336-671.500 | MISC ACCT OF REVENUE | 0.00 | 1,650.00 | 0.00 | 1,650.00 | 100.00 | | | | |
| Total Dept 336 - FIRE DEPT | | 87,400.00 | 89,075.00 | 4,279.30 | 48,645.57 | 54.61 | | | | |
| Dept 441 - DPW DEPT | | | | | | | | | | |
| 101-441-671.500 | MISC ACCT OF REVENUE | 0.00 | 9,342.00 | 0.00 | 9,341.79 | 100.00 | | | | |
| 101-441-676.000 | EQUIPMENT REIMBURSEMENT | 60,500.00 | 67,400.00 | 10,142.72 | 63,231.12 | 93.81 | | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 | | ACTIVITY FOR | YTD BALANCE | % BDTG USED |
|---|-------------------------|-----------------|----------------|--------------|-------------|-------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | | |
| Fund 101 - GENERAL FUND Revenues | | | | | | |
| Total Dept 441 - DPW DEPT | | | | | | |
| 60,500.00 | | 76,742.00 | | 10,142.72 | 72,572.91 | 94.57 |
| Dept 528 - **SANITATION - RUBBISH COLLECT | | | | | | |
| 128,800.00 | RUBBISH COLLECTION REV | 128,800.00 | | 7,335.68 | 91,569.75 | 71.09 |
| 0.00 | PENALTIES-LATE FEES | 0.00 | | 9.63 | 89.93 | 100.00 |
| Total Dept 528 - **SANITATION - RUBBISH COLLECT | | | | | | |
| 128,800.00 | | 128,800.00 | | 7,345.31 | 91,659.68 | 71.16 |
| Dept 722 - COMMUNITY & ECONOMIC DIMENT | | | | | | |
| 0.00 | SHORT TERM RENTAL | 750.00 | | 0.00 | 750.00 | 100.00 |
| Total Dept 722 - COMMUNITY & ECONOMIC DIMENT | | | | | | |
| 0.00 | | 750.00 | | 0.00 | 750.00 | 100.00 |
| Dept 774 - RECREATION/PARKS | | | | | | |
| 0.00 | VENDOR PERMIT | 540.00 | | 0.00 | 540.00 | 100.00 |
| 0.00 | MISC ACCT OF REVENUE | 220.00 | | 0.00 | 220.00 | 100.00 |
| 0.00 | DONATIONS | 1,477.00 | | 1,476.83 | 1,476.83 | 99.99 |
| Total Dept 774 - RECREATION/PARKS | | | | | | |
| 0.00 | | 2,237.00 | | 1,476.83 | 2,236.83 | 99.11 |
| TOTAL REVENUES | | | | | | |
| 1,215,203.00 | | 1,264,765.00 | | 60,840.19 | 993,202.19 | 78.53 |
| Expenditures | | | | | | |
| Dept 101 - TRUSTEES EXPENSES | | | | | | |
| 100.00 | WORKERS COMP INSURANCE | 422.00 | | 0.00 | 421.92 | 99.98 |
| 400.00 | SUPPLIES | 1,060.00 | | 40.00 | 1,058.58 | 99.87 |
| 300.00 | EDUCATION AND TRAINING | 5,300.00 | | 2,640.00 | 2,915.00 | 55.00 |
| 250.00 | ADVERT/PUBLICATIONS | 250.00 | | 0.00 | 142.00 | 56.80 |
| 1,000.00 | MEMBERSHIP/DUES | 1,090.00 | | 0.00 | 1,090.00 | 100.00 |
| 5,000.00 | STIPEND | 5,000.00 | | 3,380.00 | 3,380.00 | 67.60 |
| 2,121.00 | LIABILITY INSURANCE | 8,345.00 | | 1,971.37 | 8,333.87 | 99.87 |
| Total Dept 101 - TRUSTEES EXPENSES | | | | | | |
| 9,171.00 | | 21,467.00 | | 6,096.37 | 17,341.37 | 80.78 |
| Dept 172 - VII MANAGER | | | | | | |
| 62,400.00 | WAGES | 60,000.00 | | 6,923.10 | 54,871.73 | 91.45 |
| 4,800.00 | MATCH - SOCIAL SECURITY | 5,363.00 | | 529.61 | 4,197.69 | 78.27 |
| 600.00 | LIFE INSURANCE | 282.00 | | 0.00 | 282.00 | 100.00 |
| 5,620.00 | AXA EQUITABLE MATCH | 2,600.00 | | 0.00 | 2,592.00 | 99.69 |
| 400.00 | MICH EMP SEC COM | 400.00 | | 0.00 | 395.74 | 98.94 |
| 1,050.00 | WORKERS COMP INSURANCE | 220.00 | | 0.00 | 211.66 | 96.21 |
| 600.00 | SUPPLIES | 1,100.00 | | 17.51 | 1,081.71 | 98.34 |
| 200.00 | BUILDING MAINTENANCE | 200.00 | | 22.80 | 22.80 | 11.40 |
| 250.00 | ELECTRIC-DETROIT EDISON | 250.00 | | 21.21 | 165.21 | 66.08 |
| 200.00 | HEAT-SEMCO ENERGY | 200.00 | | 18.57 | 105.61 | 52.81 |
| 0.00 | EDUCATION AND TRAINING | 866.00 | | 0.00 | 865.63 | 99.96 |
| 1,300.00 | PHONE | 1,300.00 | | 61.54 | 876.15 | 67.40 |
| 0.00 | ADVERT/PUBLICATIONS | 2,000.00 | | 0.00 | 1,805.00 | 90.25 |
| 150.00 | MEMBERSHIP/DUES | 150.00 | | 0.00 | 72.50 | 48.33 |
| 0.00 | MILEAGE | 254.00 | | 0.00 | 253.89 | 99.96 |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 | | ACTIVITY FOR MONTH 03/31/2023 | YTD BALANCE 03/31/2023 | % BDCGT USED |
|--|----------------------------|-------------------|-------------------|-------------------------------|------------------------|--------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-172-820.000 | CONTRACTED SERVICES | 12,000.00 | 8,860.00 | 0.00 | 8,860.00 | 100.00 |
| 101-172-821.200 | HOUSEKEEPING | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-172-824.500 | EQUIPMENT | 400.00 | 400.00 | 26.88 | 241.92 | 60.48 |
| 101-172-910.000 | LIABILITY INSURANCE | 600.00 | 667.00 | 89.88 | 666.93 | 99.99 |
| 101-172-973.100 | WATER-UTILITIES | 60.00 | 60.00 | 4.27 | 37.59 | 62.65 |
| 101-172-973.200 | SEWER-UTILITIES | 60.00 | 60.00 | 3.88 | 34.18 | 56.97 |
| Total Dept 172 - VIL MANAGER | | 91,340.00 | 85,232.00 | 9,274.25 | 77,639.94 | 91.09 |
| Dept 215 - ADMINISTRATIVE STAFF | | | | | | |
| 101-215-702.000 | CLERICAL | 14,000.00 | 11,000.00 | 192.78 | 6,675.36 | 60.69 |
| 101-215-702.500 | JANITORIAL | 0.00 | 1,800.00 | 97.50 | 1,150.00 | 63.89 |
| 101-215-703.000 | ACCOUNTANT | 63,400.00 | 60,400.00 | 6,083.21 | 44,105.04 | 73.02 |
| 101-215-703.350 | OVERTIME-ADMIN | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-704.100 | MATCH - SOCIAL SECURITY | 5,900.00 | 5,900.00 | 487.59 | 3,983.62 | 67.52 |
| 101-215-704.200 | BLUE CROSS | 14,500.00 | 14,500.00 | 1,956.68 | 11,589.16 | 79.93 |
| 101-215-704.250 | RETIRES HEALTH INSURANCE | 2,000.00 | 2,000.00 | 164.40 | 1,644.00 | 82.20 |
| 101-215-704.300 | LIFE INSURANCE | 600.00 | 600.00 | 45.92 | 407.16 | 67.86 |
| 101-215-704.400 | PENSTON | 38,688.00 | 40,187.00 | 2,976.76 | 26,790.84 | 66.67 |
| 101-215-704.401 | AXA EQUITABLE MATCH | 300.00 | 650.00 | 17.35 | 384.54 | 59.16 |
| 101-215-704.500 | MICH EMP SEC COM | 550.00 | 550.00 | 2.77 | 332.35 | 60.39 |
| 101-215-704.550 | WORKERS COMP INSURANCE | 1,050.00 | 212.00 | 0.00 | 211.66 | 99.11 |
| 101-215-727.000 | POSTAGE | 1,200.00 | 800.00 | 0.00 | 800.00 | 100.00 |
| 101-215-728.000 | COMPUTER-HARDWARE-SOFTWARE | 3,350.00 | 250.00 | 0.00 | 250.00 | 100.00 |
| 101-215-740.000 | SUPPLIES | 3,000.00 | 3,000.00 | 25.02 | 2,494.13 | 83.14 |
| 101-215-800.000 | BUILDING MAINTENANCE | 200.00 | 200.00 | 45.60 | 45.60 | 22.80 |
| 101-215-801.000 | ELECTRIC-DETROIT EDISON | 450.00 | 450.00 | 42.41 | 370.41 | 82.31 |
| 101-215-802.000 | HEAT-SEMCO ENERGY | 350.00 | 350.00 | 37.14 | 211.76 | 60.50 |
| 101-215-803.000 | PHONE | 2,350.00 | 2,000.00 | 102.56 | 1,352.34 | 67.62 |
| 101-215-810.000 | MEMBERSHIP/DUES | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-815.000 | AUDIT | 17,500.00 | 17,700.00 | 0.00 | 17,700.00 | 100.00 |
| 101-215-820.000 | CONTRACTED SERVICES | 14,000.00 | 14,000.00 | 0.00 | 2,600.00 | 18.57 |
| 101-215-820.100 | SOFTWARE SUPPORT | 3,000.00 | 3,899.00 | 0.00 | 3,898.83 | 100.00 |
| 101-215-821.200 | HOUSEKEEPING | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-821.300 | BUILDING SECURITY | 300.00 | 300.00 | 51.35 | 154.07 | 51.36 |
| 101-215-824.000 | MAINTENANCE | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 101-215-824.500 | EQUIPMENT | 2,000.00 | 1,300.00 | 67.20 | 847.18 | 65.17 |
| 101-215-910.000 | LIABILITY INSURANCE | 600.00 | 667.00 | 89.88 | 666.93 | 99.99 |
| 101-215-973.100 | WATER-UTILITIES | 150.00 | 150.00 | 8.54 | 75.11 | 50.07 |
| 101-215-973.200 | SEWER-UTILITIES | 150.00 | 150.00 | 7.77 | 68.33 | 45.55 |
| Total Dept 215 - ADMINISTRATIVE STAFF | | 192,788.00 | 183,215.00 | 12,502.43 | 128,808.42 | 70.30 |
| Dept 216 - CLERK | | | | | | |
| 101-216-701.500 | CLERK WAGE | 51,400.00 | 36,500.00 | 2,616.50 | 25,092.89 | 68.75 |
| 101-216-701.650 | OVERTIME WAGES | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-216-704.100 | MATCH - SOCIAL SECURITY | 4,000.00 | 2,800.00 | 200.16 | 1,924.31 | 68.73 |
| 101-216-704.200 | BLUE CROSS | 11,890.00 | 11,890.00 | 513.79 | 8,310.00 | 69.89 |
| 101-216-704.300 | LIFE INSURANCE | 225.00 | 360.00 | 30.24 | 238.46 | 66.24 |
| 101-216-704.401 | AXA EQUITABLE MATCH | 4,500.00 | 3,000.00 | 223.12 | 2,037.05 | 67.90 |
| 101-216-704.500 | MICH EMP SEC COM | 300.00 | 300.00 | 3.20 | 166.33 | 55.44 |
| 101-216-704.550 | WORKERS COMP INSURANCE | 1,025.00 | 250.00 | 0.00 | 84.76 | 8.21 |
| 101-216-727.000 | POSTAGE | 600.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| 101-216-728.000 | COMPUTER-HARDWARE-SOFTWARE | 1,000.00 | 250.00 | 0.00 | 250.00 | 100.00 |

| GL NUMBER | DESCRIPTION | 2022-23 | | ACTIVITY FOR MONTH 03/31/2023 | YTD BALANCE 03/31/2023 | % BDCST USED |
|---------------------------|----------------------------|-----------------|----------------|-------------------------------|------------------------|--------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-216-740.000 | SUPPLIES | 3,000.00 | 3,000.00 | 82.02 | 2,717.36 | 90.58 |
| 101-216-800.000 | BUILDING MAINTENANCE | 200.00 | 200.00 | 45.60 | 45.60 | 22.80 |
| 101-216-801.000 | ELECTRIC-DETROIT EDISON | 300.00 | 300.00 | 21.21 | 126.21 | 42.07 |
| 101-216-802.000 | HEAT-SEMCO ENERGY | 275.00 | 275.00 | 18.57 | 105.63 | 38.41 |
| 101-216-802.500 | EDUCATION AND TRAINING | 2,500.00 | 2,500.00 | 0.00 | 1,319.25 | 52.77 |
| 101-216-803.000 | PHONE | 1,000.00 | 1,000.00 | 123.08 | 734.04 | 73.40 |
| 101-216-805.000 | ADVERT/PUBLICATIONS | 1,500.00 | 500.00 | 197.00 | 310.60 | 62.12 |
| 101-216-810.000 | MEMBERSHIP/DUES | 300.00 | 365.00 | 195.00 | 375.00 | 102.74 |
| 101-216-812.000 | MILEAGE | 150.00 | 150.00 | 0.00 | (5.36) | (3.57) |
| 101-216-821.200 | HOUSEKEEPING | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-216-821.300 | BUILDING SECURITY | 300.00 | 300.00 | 51.40 | 154.18 | 51.39 |
| 101-216-824.500 | EQUIPMENT | 1,100.00 | 2,000.00 | 134.40 | 1,330.78 | 66.54 |
| 101-216-910.000 | LIABILITY INSURANCE | 600.00 | 667.00 | 89.88 | 666.93 | 99.99 |
| 101-216-973.100 | WATER-UTILITIES | 100.00 | 100.00 | 4.27 | 37.59 | 37.59 |
| 101-216-973.200 | SEWER-UTILITIES | 100.00 | 100.00 | 3.88 | 34.18 | 34.18 |
| Total Dept 216 - CLERK | | 88,265.00 | 67,307.00 | 4,553.32 | 46,682.93 | 69.36 |
| Dept 266 - ATTORNEY | | | | | | |
| 101-266-811.000 | LEGAL | 7,000.00 | 7,000.00 | 315.00 | 4,917.50 | 70.25 |
| Total Dept 266 - ATTORNEY | | 7,000.00 | 7,000.00 | 315.00 | 4,917.50 | 70.25 |
| Dept 301 - POLICE DEPT | | | | | | |
| 101-301-701.600 | POLICE WAGE | 52,000.00 | 42,000.00 | 2,958.44 | 25,195.86 | 59.99 |
| 101-301-701.610 | POLICE WAGES-SHIFT PREMIUM | 52,520.00 | 52,520.00 | 6,044.44 | 41,438.48 | 78.90 |
| 101-301-701.611 | MIDNIGHT SHIFT PREMIUM | 53,581.00 | 30,000.00 | 2,368.09 | 22,264.74 | 74.22 |
| 101-301-701.650 | OVERTIME WAGES | 6,000.00 | 20,000.00 | 2,442.90 | 19,569.99 | 97.85 |
| 101-301-701.675 | AUXILIARY WAGES | 6,000.00 | 7,000.00 | 519.33 | 6,810.45 | 97.29 |
| 101-301-702.200 | POLICE CHIEF | 55,000.00 | 55,000.00 | 6,538.20 | 42,589.93 | 77.44 |
| 101-301-704.100 | MATCH - SOCIAL SECURITY | 14,650.00 | 15,650.00 | 1,596.65 | 12,077.03 | 82.47 |
| 101-301-704.200 | BLUE CROSS | 29,736.00 | 37,400.00 | 2,400.16 | 26,566.73 | 71.17 |
| 101-301-704.250 | RETIRES HEALTH INSURANCE | 23,112.00 | 23,112.00 | 1,566.00 | 16,920.00 | 73.21 |
| 101-301-704.401 | LIFE INSURANCE | 800.00 | 1,000.00 | 80.00 | 676.23 | 67.62 |
| 101-301-704.500 | AXA EQUITABLE MATCH | 10,000.00 | 10,000.00 | 892.83 | 7,366.06 | 73.66 |
| 101-301-704.550 | MICH EMP SEC COM | 2,000.00 | 2,000.00 | 28.84 | 1,101.36 | 55.07 |
| 101-301-727.000 | WORKERS COMP INSURANCE | 8,300.00 | 7,900.00 | 0.00 | 7,873.42 | 99.66 |
| 101-301-728.000 | POSTAGE | 300.00 | 443.00 | 0.00 | 442.84 | 99.96 |
| 101-301-730.000 | COMPUTER-HARDWARE-SOFTWARE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 101-301-740.000 | GAS | 8,000.00 | 8,000.00 | 795.56 | 6,020.51 | 75.26 |
| 101-301-800.000 | SUPPLIES | 3,500.00 | 4,000.00 | 31.52 | 3,068.96 | 76.72 |
| 101-301-801.000 | BUILDING MAINTENANCE | 0.00 | 23.00 | 22.80 | 22.80 | 99.13 |
| 101-301-802.000 | ELECTRIC-DETROIT EDISON | 600.00 | 600.00 | 49.48 | 386.15 | 64.36 |
| 101-301-802.500 | HEAT-SEMCO ENERGY | 450.00 | 450.00 | 43.33 | 248.55 | 55.23 |
| 101-301-803.000 | EDUCATION AND TRAINING | 500.00 | 700.00 | 0.00 | 282.80 | 40.40 |
| 101-301-803.000 | PHONE | 2,200.00 | 3,000.00 | 340.40 | 1,921.41 | 64.05 |
| 101-301-805.000 | ADVERT/PUBLICATIONS | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 101-301-810.000 | MEMBERSHIP/DUES | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 101-301-820.000 | CONTRACTED SERVICES | 400.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 101-301-821.200 | HOUSEKEEPING | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-822.100 | UNIFORMS - REGULARS | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-824.000 | MAINTENANCE | 1,500.00 | 2,500.00 | 0.00 | 999.96 | 66.66 |
| 101-301-824.500 | EQUIPMENT | 2,000.00 | 2,000.00 | 0.00 | 1,795.48 | 71.82 |
| 101-301-910.000 | LIABILITY INSURANCE | 20,020.00 | 11,470.00 | 13.44 | 1,224.44 | 61.22 |
| | | | | 3,568.59 | 11,406.65 | 99.45 |

| GL NUMBER | DESCRIPTION | 2022-23 | | 2022-23 | | ACTIVITY FOR MONTH 03/31/2023 INCREASE (DECREASE) | YTD BALANCE 03/31/2023 NORMAL (ABNORMAL) | % BDGT USED |
|------------------------------|----------------------------|--------------------|--------|----------------|--------|---|--|----------------|
| | | ORIGINAL BUDGET | BUDGET | AMENDED BUDGET | BUDGET | | | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 101-301-973.100 | WATER-UTILITIES | 120.00 | | 120.00 | | 9.97 | 87.68 | 73.07 |
| 101-301-973.200 | SEWER-UTILITIES | 120.00 | | 120.00 | | 9.06 | 79.71 | 66.43 |
| Total Dept 301 - POLICE DEPT | | 357,109.00 | | 339,408.00 | | 32,320.03 | 258,438.22 | 76.14 |
| Dept 336 - FIRE DEPT | | | | | | | | |
| 101-336-701.000 | WAGES | 65,000.00 | | 65,000.00 | | 9,160.00 | 34,740.00 | 53.45 |
| 101-336-702.500 | JANITORIAL | 0.00 | | 500.00 | | 60.00 | 367.50 | 73.50 |
| 101-336-704.100 | MATCH - SOCIAL SECURITY | 5,000.00 | | 5,000.00 | | 705.31 | 2,685.68 | 53.71 |
| 101-336-704.500 | MICH EMP SHG COM | 0.00 | | 25.00 | | 1.38 | 7.39 | 29.56 |
| 101-336-704.550 | WORKERS COMP INSURANCE | 4,550.00 | | 7,000.00 | | 0.00 | 6,918.50 | 98.84 |
| 101-336-704.600 | MEDICAL EXPENSES | 125.00 | | 125.00 | | 0.00 | 0.00 | 0.00 |
| 101-336-727.000 | POSTAGE | 600.00 | | 700.00 | | 0.00 | 700.00 | 100.00 |
| 101-336-728.000 | COMPUTER-HARDWARE-SOFTWARE | 200.00 | | 200.00 | | 0.00 | 0.00 | 0.00 |
| 101-336-730.000 | GAS | 4,500.00 | | 3,500.00 | | 198.40 | 2,057.92 | 58.80 |
| 101-336-740.550 | SUPPLIES | 3,000.00 | | 3,000.00 | | 35.05 | 623.47 | 20.78 |
| 101-336-800.000 | FIRE MEDICAL SUPPLIES | 3,000.00 | | 3,000.00 | | 0.00 | 1,469.51 | 48.98 |
| 101-336-800.000 | BUILDING MAINTENANCE | 200.00 | | 3,300.00 | | 91.20 | 91.20 | 2.76 |
| 101-336-801.000 | ELECTRIC-DETROIT EDISON | 4,500.00 | | 4,500.00 | | 431.21 | 3,367.92 | 74.84 |
| 101-336-802.000 | HEAT-SEMCO ENERGY | 3,500.00 | | 3,500.00 | | 377.61 | 2,147.35 | 61.35 |
| 101-336-803.000 | PHONE | 1,500.00 | | 1,500.00 | | 125.50 | 1,297.32 | 86.47 |
| 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 | 75.00 | 12.50 |
| 101-336-812.000 | MILEAGE | 500.00 | | 500.00 | | 0.00 | 486.72 | 97.34 |
| 101-336-820.000 | CONTRACTED SERVICES | 1,900.00 | | 1,900.00 | | 0.00 | 1,415.00 | 74.47 |
| 101-336-821.200 | HOUSEKEEPING | 3,000.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 101-336-824.000 | MAINTENANCE | 3,500.00 | | 3,500.00 | | 0.00 | 2,725.31 | 77.87 |
| 101-336-824.500 | EQUIPMENT | 4,600.00 | | 3,600.00 | | 26.88 | 4,442.62 | 12.30 |
| 101-336-824.501 | TURN OUT GEAR | 9,000.00 | | 8,610.00 | | 0.00 | 8,610.00 | 100.00 |
| 101-336-910.000 | LIABILITY INSURANCE | 4,000.00 | | 6,960.00 | | 1,641.61 | 6,954.01 | 99.91 |
| 101-336-973.100 | WATER-UTILITIES | 1,000.00 | | 1,000.00 | | 86.85 | 764.06 | 76.41 |
| 101-336-973.200 | SEWER-UTILITIES | 880.00 | | 880.00 | | 78.98 | 694.70 | 78.94 |
| Total Dept 336 - FIRE DEPT | | 125,705.00 | | 129,450.00 | | 13,019.98 | 78,641.18 | 60.75 |
| Dept 441 - DPM DEPT | | | | | | | | |
| 101-441-701.000 | WAGES | 31,000.00 | | 52,000.00 | | 5,794.42 | 42,300.87 | 81.35 |
| 101-441-701.650 | OVERTIME WAGES | 1,400.00 | | 1,000.00 | | 0.00 | 931.87 | 93.19 |
| 101-441-704.100 | MATCH - SOCIAL SECURITY | 2,900.00 | | 4,300.00 | | 443.30 | 3,318.29 | 77.17 |
| 101-441-704.200 | BLUE CROSS | 5,100.00 | | 13,000.00 | | 821.69 | 9,532.20 | 73.32 |
| 101-441-704.250 | RETIRES HEALTH INSURANCE | 4,000.00 | | 4,000.00 | | 308.74 | 3,189.40 | 59.79 |
| 101-441-704.300 | LIFE INSURANCE | 260.00 | | 400.00 | | 27.79 | 266.37 | 66.59 |
| 101-441-704.400 | PENSTON | 5,320.00 | | 10,500.00 | | 462.88 | 7,646.89 | 72.83 |
| 101-441-704.500 | AXA EQUITABLE MATCH | 3,000.00 | | 3,000.00 | | 258.79 | 2,324.88 | 77.50 |
| 101-441-704.550 | MICH EMP SEC COM | 500.00 | | 500.00 | | 10.75 | 278.31 | 55.66 |
| 101-441-730.000 | WORKERS COMP INSURANCE | 3,000.00 | | 5,300.00 | | 0.00 | 5,298.82 | 99.98 |
| 101-441-740.000 | GAS | 14,000.00 | | 14,000.00 | | 936.70 | 9,623.74 | 68.74 |
| 101-441-740.000 | SUPPLIES | 7,000.00 | | 7,000.00 | | 285.62 | 4,140.73 | 59.15 |
| 101-441-801.000 | ELECTRIC-DETROIT EDISON | 1,400.00 | | 1,400.00 | | 170.32 | 1,005.30 | 71.81 |
| 101-441-802.000 | HEAT-SEMCO ENERGY | 4,000.00 | | 2,600.00 | | 420.79 | 2,425.13 | 93.27 |
| 101-441-803.000 | PHONE | 1,700.00 | | 1,700.00 | | 143.88 | 1,338.03 | 78.71 |
| 101-441-808.000 | SCHOOL/TRAINING | 0.00 | | 260.00 | | 0.00 | 260.00 | 100.00 |
| 101-441-820.000 | CONTRACTED SERVICES | 300.00 | | 700.00 | | 0.00 | 700.00 | 100.00 |
| 101-441-822.100 | UNIFORMS - REGULARS | 500.00 | | 100.00 | | 0.00 | 67.83 | 67.83 |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 | | ACTIVITY FOR MONTH 03/31/2023 | YTD BALANCE 03/31/2023 | % BDTG USED |
|---|--------------------------|-----------------|----------------|-------------------------------|------------------------|-------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-441-824.000 | MAINTENANCE (BUILDING) | 1,500.00 | 1,000.00 | 0.00 | 519.00 | 51.90 |
| 101-441-824.100 | VEHICLE MAINTENANCE | 5,000.00 | 5,500.00 | 758.35 | 4,542.34 | 82.59 |
| 101-441-824.500 | EQUIPMENT | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| 101-441-910.000 | LIABILITY INSURANCE | 6,000.00 | 6,861.00 | 1,650.16 | 6,860.34 | 99.99 |
| Total Dept 441 - DPW DEPT | | | | | | |
| | | 98,180.00 | 135,421.00 | 12,494.18 | 106,570.34 | 78.70 |
| Dept 528 - **SANITATION - RUBBISH COLLECT | | | | | | |
| 101-528-770.000 | RUBBISH EXPENDITURES | 125,000.00 | 131,500.00 | 11,433.86 | 98,871.08 | 75.19 |
| Total Dept 528 - **SANITATION - RUBBISH COLLECT | | | | | | |
| | | 125,000.00 | 131,500.00 | 11,433.86 | 98,871.08 | 75.19 |
| Dept 601 - HEALTH & WELFARE | | | | | | |
| 101-601-801.550 | ENVIRONMENT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 101-601-820.000 | CONTRACTED SERVICES | 800.00 | 800.00 | 0.00 | 70.00 | 8.75 |
| 101-601-851.000 | AMBULANCE FEES | 36,121.00 | 36,121.00 | 0.00 | 36,121.00 | 100.00 |
| Total Dept 601 - HEALTH & WELFARE | | | | | | |
| | | 38,921.00 | 38,921.00 | 0.00 | 36,191.00 | 92.99 |
| Dept 722 - COMMUNITY & ECONOMIC DIMENT | | | | | | |
| 101-722-701.000 | WAGES | 8,000.00 | 21,100.00 | 2,956.25 | 11,268.75 | 53.01 |
| 101-722-704.100 | MATCH - SOCIAL SECURITY | 1,150.00 | 1,620.00 | 226.16 | 862.07 | 53.21 |
| 101-722-704.500 | MICH EMP SEC COM | 350.00 | 350.00 | 68.00 | 299.61 | 85.60 |
| 101-722-740.000 | SUPPLIES | 150.00 | 320.00 | (63.62) | 253.10 | 79.09 |
| 101-722-803.000 | PHONE | 0.00 | 525.00 | 75.00 | 300.00 | 57.14 |
| 101-722-805.000 | ADVERT/PUBLICATIONS | 500.00 | 500.00 | 0.00 | 35.20 | 7.04 |
| 101-722-808.000 | SCHOOL/TRAINING | 1,000.00 | 1,000.00 | 94.35 | 894.35 | 89.44 |
| 101-722-810.000 | MEMBERSHIP/DUES | 675.00 | 675.00 | 0.00 | 0.00 | 0.00 |
| 101-722-811.000 | LEGAL | 1,500.00 | 500.00 | 270.00 | 270.00 | 54.00 |
| 101-722-812.000 | MILEAGE | 0.00 | 200.00 | 0.00 | 179.34 | 89.67 |
| 101-722-820.000 | CONTRACTED SERVICES | 1,000.00 | 1,150.00 | 670.18 | 1,150.18 | 100.02 |
| Total Dept 722 - COMMUNITY & ECONOMIC DIMENT | | | | | | |
| | | 14,325.00 | 27,940.00 | 4,296.32 | 15,512.60 | 55.52 |
| Dept 774 - RECREATION/PARKS | | | | | | |
| 101-774-702.000 | CLERICAL | 0.00 | 200.00 | 45.36 | 159.27 | 79.64 |
| 101-774-703.600 | DPW WAGES | 24,000.00 | 16,500.00 | 519.12 | 10,171.59 | 61.65 |
| 101-774-703.650 | DPW-WATER WAGES OVERTIME | 0.00 | 112.00 | 0.00 | 111.33 | 99.40 |
| 101-774-704.100 | MATCH - SOCIAL SECURITY | 2,000.00 | 1,300.00 | 43.18 | 798.87 | 61.45 |
| 101-774-704.200 | BLUE CROSS | 8,000.00 | 9,000.00 | 18.75 | 5,900.24 | 65.56 |
| 101-774-704.300 | LIFE INSURANCE | 300.00 | 300.00 | 31.20 | 278.74 | 92.91 |
| 101-774-704.400 | PENSION | 6,200.00 | 3,000.00 | 9.30 | 1,635.96 | 54.53 |
| 101-774-704.401 | AXA EQUITABLE MATCH | 0.00 | 720.00 | 4.08 | 477.28 | 66.29 |
| 101-774-704.500 | MICH EMP SEC COM | 200.00 | 200.00 | 0.00 | 58.03 | 29.02 |
| 101-774-740.000 | WORKERS COMP INSURANCE | 1,000.00 | 1,107.00 | 0.00 | 1,106.95 | 100.00 |
| 101-774-801.000 | ELECTRIC-DETROIT EDISON | 20,000.00 | 13,000.00 | 60.00 | 7,579.61 | 58.30 |
| 101-774-805.000 | ADVERT/PUBLICATIONS | 1,300.00 | 1,300.00 | 80.16 | 816.65 | 62.82 |
| 101-774-820.000 | CONTRACTED SERVICES | 0.00 | 60.00 | 0.00 | 52.80 | 88.00 |
| 101-774-824.000 | MAINTENANCE | 13,600.00 | 13,600.00 | 285.00 | 11,200.00 | 82.35 |
| 101-774-910.000 | LIABILITY INSURANCE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 101-774-971.000 | CAPITAL OUTLAY | 5,000.00 | 5,000.00 | 115.39 | 494.79 | 98.96 |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 | | ACTIVITY FOR MONTH 03/31/2023 | YTD BALANCE 03/31/2023 | % BDC USED |
|-----------------------------------|--------------------------|--------------------|----------------|----------------------------------|---------------------------|---------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 774 - RECREATION/PARKS | | 93,606.00 | 75,899.00 | 1,211.54 | 40,842.11 | 53.81 |
| Dept 852 - OTHER FUNCTIONS | | | | | | |
| 101-852-704.250 | RETIRES HEALTH INSURANCE | 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 | | 1,252,070.00 | 1,253,420.00 | 107,517.28 | 910,456.69 | 72.64 |
| Fund 101 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 1,215,203.00 | 1,264,765.00 | 60,840.19 | 993,202.19 | 78.53 |
| TOTAL EXPENDITURES | | 1,252,070.00 | 1,253,420.00 | 107,517.28 | 910,456.69 | 72.64 |
| NET OF REVENUES & EXPENDITURES | | (36,867.00) | 11,345.00 | (46,677.09) | 82,745.50 | 729.36 |

| GL NUMBER | DESCRIPTION | 2022-23 ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | ACTIVITY FOR MONTH 03/31/2023 INCREASE (DECREASE) | YTD BALANCE 03/31/2023 (ABNORMAL) | % BDT USED |
|---|---------------------------------|-------------------------|------------------------|---|-----------------------------------|------------|
| Fund 202 - MAJOR STREET FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | STATE OF MICHIGAN | 69,400.00 | 69,400.00 | 7,031.24 | 50,830.72 | 73.24 |
| 202-000-665.000 | INTEREST EARNED | 0.00 | 750.00 | 51.32 | 739.90 | 98.65 |
| 202-000-699.250 | TRANSFER FROM OTHER FUNDS | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 202-000-699.595 | TRANSFER FRM LEX MOBILE HOME | 7,194.00 | 7,194.00 | 599.53 | 5,395.77 | 75.00 |
| Total Dept 000 | | 101,594.00 | 102,344.00 | 7,682.09 | 56,966.39 | 55.66 |
| TOTAL REVENUES | | | | | | |
| | | 101,594.00 | 102,344.00 | 7,682.09 | 56,966.39 | 55.66 |
| Expenditures | | | | | | |
| Dept 202 - ***MAJOR STREET EXP*** | | | | | | |
| 202-202-699.940 | ADMINISTRATIVE REIMBURSEMENT | 2,955.00 | 2,955.00 | 246.27 | 2,216.43 | 75.01 |
| 202-202-703.600 | DPW WAGES | 6,000.00 | 6,530.00 | 518.94 | 5,997.88 | 91.85 |
| 202-202-703.625 | DPW-WATER WINTER WAGES | 3,300.00 | 3,300.00 | 819.40 | 2,552.30 | 77.34 |
| 202-202-703.630 | DPW-WATER WINTER WAGES OVERTIME | 1,200.00 | 600.00 | 144.72 | 458.71 | 76.45 |
| 202-202-703.650 | DPW-WATER WAGES OVERTIME | 200.00 | 200.00 | 67.68 | 99.92 | 49.96 |
| 202-202-704.100 | MATCH - SOCIAL SECURITY | 711.00 | 711.00 | 118.66 | 696.85 | 98.01 |
| 202-202-704.200 | BLUE CROSS | 4,500.00 | 4,500.00 | 266.44 | 3,261.13 | 72.47 |
| 202-202-704.300 | LIFE INSURANCE | 100.00 | 100.00 | 11.41 | 99.93 | 99.93 |
| 202-202-704.400 | PENSTON | 1,840.00 | 1,840.00 | 217.56 | 1,346.48 | 73.19 |
| 202-202-704.401 | AXA EQUITABLE MATCH | 450.00 | 700.00 | 25.49 | 483.01 | 69.01 |
| 202-202-704.500 | MICH EMP SEC COM | 200.00 | 200.00 | 3.98 | 82.36 | 41.18 |
| 202-202-740.000 | SUPPLIES | 1,500.00 | 2,500.00 | 0.00 | 2,086.45 | 83.46 |
| 202-202-740.600 | SUPPLY--SNOW--STREETS | 3,000.00 | 1,460.00 | 75.00 | 1,524.35 | 104.41 |
| 202-202-740.700 | DPW EQUIPMENT | 15,600.00 | 9,700.00 | 2,052.72 | 8,505.12 | 87.68 |
| 202-202-820.000 | CONTRACTED SERVICES | 4,700.00 | 4,700.00 | 0.00 | 108.34 | 2.31 |
| 202-202-855.350 | 25% TRANSFER TO LOCAL ST | 22,000.00 | 22,000.00 | 1,757.81 | 15,951.59 | 72.51 |
| Total Dept 202 - ***MAJOR STREET EXP*** | | 68,256.00 | 61,996.00 | 6,326.08 | 45,470.85 | 73.34 |
| TOTAL EXPENDITURES | | | | | | |
| | | 68,256.00 | 61,996.00 | 6,326.08 | 45,470.85 | 73.34 |
| Fund 202 - MAJOR STREET FUND: | | | | | | |
| TOTAL REVENUES | | 101,594.00 | 102,344.00 | 7,682.09 | 56,966.39 | 55.66 |
| TOTAL EXPENDITURES | | 68,256.00 | 61,996.00 | 6,326.08 | 45,470.85 | 73.34 |
| NET OF REVENUES & EXPENDITURES | | 33,338.00 | 40,348.00 | 1,356.01 | 11,495.54 | 28.49 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 | | ACTIVITY FOR MONTH 03/31/2023 | YTD BALANCE 03/31/2023 | % BDTG USED |
|-----------|-------------|-----------------|----------------|-------------------------------|------------------------|-------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | | |

| | | | | | | |
|------------------------------|------------------------------|------------|------------|----------|-----------|--------|
| Fund 203 - LOCAL STREET FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 203-000-539.000 | STATE OF MICHIGAN | 32,000.00 | 32,000.00 | 3,362.98 | 24,313.22 | 75.98 |
| 203-000-583.000 | 2% TRANSFER FROM MAJOR STREE | 22,000.00 | 22,000.00 | 1,757.81 | 15,951.59 | 72.51 |
| 203-000-665.000 | INTEREST EARNED | 0.00 | 100.00 | 9.31 | 187.51 | 187.51 |
| 203-000-699.250 | TRANSFER FROM OTHER FUNDS | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 |
| 203-000-699.595 | TRANSFER FRM LEX MOBILE HOME | 22,724.00 | 22,724.00 | 1,893.67 | 17,043.03 | 75.00 |
| Total Dept 000 | | 131,724.00 | 131,824.00 | 7,023.77 | 57,495.35 | 43.62 |
| TOTAL REVENUES | | 131,724.00 | 131,824.00 | 7,023.77 | 57,495.35 | 43.62 |

| | | | | | | |
|---|---------------------------------|------------|------------|-----------|------------|--------|
| Expenditures | | | | | | |
| Dept 203 - ***LOCAL STREET EXP*** | | | | | | |
| 203-203-699.940 | ADMINISTRATIVE REIMBURSEMENT | 9,131.00 | 9,131.00 | 760.95 | 6,848.55 | 75.00 |
| 203-203-703.600 | DPW WAGES | 25,000.00 | 33,500.00 | 2,681.16 | 24,527.62 | 73.22 |
| 203-203-703.625 | DPW-WATER WINTER WAGES | 7,550.00 | 11,500.00 | 4,621.76 | 11,381.60 | 98.97 |
| 203-203-703.630 | DPW-WATER WINTER WAGES OVERTIME | 2,200.00 | 3,500.00 | 1,669.53 | 3,441.04 | 98.32 |
| 203-203-703.650 | DPW-WATER WAGES OVERTIME | 400.00 | 400.00 | 164.72 | 255.36 | 63.84 |
| 203-203-704.100 | MATCH - SOCIAL SECURITY | 2,040.00 | 3,860.00 | 699.01 | 3,029.97 | 78.50 |
| 203-203-704.200 | BLUE CROSS | 8,600.00 | 14,000.00 | 1,773.08 | 11,301.27 | 80.79 |
| 203-203-704.300 | LIFE INSURANCE | 200.00 | 310.00 | 23.54 | 206.96 | 66.48 |
| 203-203-704.400 | PENSION | 7,000.00 | 7,000.00 | 1,369.65 | 5,829.54 | 83.56 |
| 203-203-704.401 | AXA EQUITABLE MATCH | 1,600.00 | 2,500.00 | 307.46 | 1,972.63 | 78.54 |
| 203-203-704.500 | MICH EMP SEC COM | 425.00 | 425.00 | 20.73 | 230.66 | 54.27 |
| 203-203-740.000 | SUPPLIES | 3,000.00 | 9,000.00 | 479.57 | 5,783.37 | 64.26 |
| 203-203-740.600 | SUPPLY---SNOW--STREETS | 600.00 | 4,400.00 | 90.00 | 4,437.98 | 100.86 |
| 203-203-740.700 | DPW EQUIPMENT | 28,000.00 | 33,700.00 | 6,808.73 | 29,286.84 | 86.90 |
| 203-203-810.000 | MEMBERSHIP/DUES | 630.00 | 630.00 | 0.00 | 0.00 | 0.00 |
| 203-203-811.300 | MS4 | 3,000.00 | 3,000.00 | 0.00 | 1,193.80 | 39.79 |
| 203-203-820.000 | CONTRACTED SERVICES | 14,000.00 | 20,000.00 | 0.00 | 19,826.92 | 99.13 |
| 203-203-971.000 | CAPITAL OUTLAY | 20,000.00 | 33,000.00 | 0.00 | 33,000.00 | 100.00 |
| Total Dept 203 - ***LOCAL STREET EXP*** | | 133,376.00 | 189,856.00 | 21,469.89 | 162,554.11 | 85.62 |
| TOTAL EXPENDITURES | | 133,376.00 | 189,856.00 | 21,469.89 | 162,554.11 | 85.62 |

| | | | | | | |
|--------------------------------|--|------------|-------------|-------------|--------------|--------|
| Fund 203 - LOCAL STREET FUND: | | | | | | |
| TOTAL REVENUES | | 131,724.00 | 131,824.00 | 7,023.77 | 57,495.35 | 43.62 |
| TOTAL EXPENDITURES | | 133,376.00 | 189,856.00 | 21,469.89 | 162,554.11 | 85.62 |
| NET OF REVENUES & EXPENDITURES | | (1,652.00) | (58,032.00) | (14,446.12) | (105,058.76) | 181.04 |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 | | ACTIVITY FOR MONTH 03/31/2023 | YTD BALANCE 03/31/2023 | % BDT USED |
|--|---------------------------------|--------------------|----------------|----------------------------------|---------------------------|---------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | | |
| Fund 204 - MUNICIPAL STREETS | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 204-000-401.100 | REAL PROPERTY TAXES - | 136,000.00 | 144,134.00 | 0.00 | 144,134.04 | 100.00 |
| 204-000-665.000 | INTEREST EARNED | 0.00 | 1,600.00 | 112.93 | 1,638.11 | 102.38 |
| 204-000-676.000 | EQUIPMENT REIMBURSEMENT BACKHOE | 12,000.00 | 12,000.00 | 1,758.54 | 10,095.40 | 84.13 |
| Total Dept 000 | | 148,000.00 | 157,734.00 | 1,871.47 | 155,867.55 | 98.82 |
| TOTAL REVENUES | | | | | | |
| | | 148,000.00 | 157,734.00 | 1,871.47 | 155,867.55 | 98.82 |
| Expenditures | | | | | | |
| Dept 204 - ***** MUNICIPAL STREETS ***** | | | | | | |
| 204-204-971.000 | CAPITAL OUTLAY | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| 204-204-999.000 | TRANS TO OTHER FUNDS | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 204 - ***** MUNICIPAL STREETS ***** | | 130,000.00 | 130,000.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | | | | | |
| | | 130,000.00 | 130,000.00 | 0.00 | 0.00 | 0.00 |
| Fund 204 - MUNICIPAL STREETS: | | | | | | |
| TOTAL REVENUES | | 148,000.00 | 157,734.00 | 1,871.47 | 155,867.55 | 98.82 |
| TOTAL EXPENDITURES | | 130,000.00 | 130,000.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 18,000.00 | 27,734.00 | 1,871.47 | 155,867.55 | 562.01 |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 | | 2022-23 | | ACTIVITY FOR MONTH 03/31/2023 INCREASE (DECREASE) | YTD BALANCE 03/31/2023 (ABNORMAL) | % BDT USED |
|--------------------------------|------------------------------|--------------------|----------------|----------------|---------------------|---|---|---------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | AMENDED BUDGET | INCREASE (DECREASE) | | | |
| Fund 205 - COUNTY ROADS | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 | | | | | | | | |
| 205-000-402.000 | COUNTY ROAD MILEAGE | 91,000.00 | 91,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 205-000-665.000 | INTEREST EARNED | 0.00 | 800.00 | 51.75 | 767.53 | 95.94 | | |
| 205-000-699.995 | TRANSFER FRM LEX MOBILE HOME | 9,615.00 | 9,615.00 | 801.21 | 7,210.89 | 75.00 | | |
| Total Dept 000 | | 100,615.00 | 101,415.00 | 852.96 | 7,978.42 | 7.87 | | |
| TOTAL REVENUES | | | | | | | | |
| | | 100,615.00 | 101,415.00 | 852.96 | 7,978.42 | 7.87 | | |
| Expenditures | | | | | | | | |
| Dept 205 - CNTY RD MIL. | | | | | | | | |
| 205-205-699.940 | ADMINISTRATIVE REIMBURSEMENT | 3,847.00 | 3,847.00 | 320.61 | 2,885.49 | 75.01 | | |
| 205-205-814.000 | TRAFFIC / STREET LIGHTS | 35,000.00 | 35,000.00 | 3,164.33 | 24,324.94 | 69.50 | | |
| Total Dept 205 - CNTY RD MIL. | | 38,847.00 | 38,847.00 | 3,484.94 | 27,210.43 | 70.05 | | |
| TOTAL EXPENDITURES | | | | | | | | |
| | | 38,847.00 | 38,847.00 | 3,484.94 | 27,210.43 | 70.05 | | |
| Fund 205 - COUNTY ROADS: | | | | | | | | |
| TOTAL REVENUES | | 100,615.00 | 101,415.00 | 852.96 | 7,978.42 | 7.87 | | |
| TOTAL EXPENDITURES | | 38,847.00 | 38,847.00 | 3,484.94 | 27,210.43 | 70.05 | | |
| NET OF REVENUES & EXPENDITURES | | 61,768.00 | 62,568.00 | (2,631.98) | (19,232.01) | 30.74 | | |

| GL NUMBER | DESCRIPTION | 2022-23 | | ACTIVITY FOR MONTH 03/31/2023 | YTD BALANCE 03/31/2023 | % BDDT USED |
|--|------------------------------|-----------------|----------------|-------------------------------|------------------------|-------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | | |
| Fund 209 - CEMETERY FUND | | | | | | |
| Revenues | | | | | | |
| 209-000-401.100 | REAL PROPERTY TAXES - | 27,500.00 | 28,000.00 | 0.00 | 28,800.85 | 102.86 |
| 209-000-631.000 | INTERMENTS | 7,000.00 | 3,860.00 | 1,320.00 | 3,570.00 | 92.49 |
| 209-000-631.100 | CREMATION | 0.00 | 2,450.00 | 0.00 | 2,450.00 | 100.00 |
| 209-000-644.100 | LOTS/PLOTS | 10,000.00 | 5,000.00 | 0.00 | 4,985.00 | 99.70 |
| 209-000-665.000 | INTEREST EARNED | 0.00 | 800.00 | 7.99 | 660.53 | 82.57 |
| 209-000-666.000 | EDISON DIVIDEND | 230.00 | 230.00 | 0.00 | 220.95 | 96.07 |
| 209-000-675.000 | DONATIONS | 800.00 | 1,500.00 | 0.00 | 1,126.63 | 75.11 |
| 209-000-675.001 | DONATION CEMETERY WATER LINE | 0.00 | 3,450.00 | 0.00 | 3,450.00 | 100.00 |
| 209-000-675.002 | FLOWER URNS | 0.00 | 550.00 | 450.00 | 550.00 | 100.00 |
| 209-000-699.595 | TRANSFER FRM LEX MOBILE HOME | 10,452.00 | 10,452.00 | 871.03 | 7,839.27 | 75.00 |
| Total Dept 000 | | 55,982.00 | 56,292.00 | 2,649.02 | 53,653.23 | 95.31 |
| TOTAL REVENUES | | | | | | |
| Total Dept 000 | | 55,982.00 | 56,292.00 | 2,649.02 | 53,653.23 | 95.31 |
| Expenditures | | | | | | |
| Dept 209 - ***CEMETERY EXPENSES*** | | | | | | |
| 209-209-699.940 | ADMINISTRATIVE REIMBURSEMENT | 3,263.00 | 3,263.00 | 271.94 | 2,447.46 | 75.01 |
| 209-209-702.000 | CLERICAL | 400.00 | 400.00 | 0.00 | 266.49 | 66.62 |
| 209-209-703.600 | DPM WAGES | 11,000.00 | 11,000.00 | 1,183.12 | 7,654.41 | 69.55 |
| 209-209-703.650 | DPM-WATER WAGES OVERTIME | 800.00 | 800.00 | 39.54 | 696.52 | 87.13 |
| 209-209-704.100 | MATCH - SOCIAL SECURITY | 700.00 | 700.00 | 93.54 | 659.17 | 94.17 |
| 209-209-704.200 | BLDE CROSS | 2,000.00 | 2,000.00 | 214.43 | 1,323.85 | 66.19 |
| 209-209-704.300 | LIFE INSURANCE | 100.00 | 100.00 | 5.65 | 49.77 | 49.77 |
| 209-209-704.400 | PENSION | 1,500.00 | 1,500.00 | 189.82 | 1,231.61 | 82.11 |
| 209-209-704.401 | AXA EQUITABLE MATCH | 500.00 | 500.00 | 47.45 | 378.67 | 75.73 |
| 209-209-704.500 | MICH EMP SEC COM | 200.00 | 200.00 | 0.22 | 54.62 | 27.31 |
| 209-209-704.550 | WORKERS COMP INSURANCE | 408.00 | 550.00 | 0.00 | 545.56 | 99.19 |
| 209-209-728.000 | COMPUTER-HARDWARE-SOFTWARE | 400.00 | 400.00 | 0.00 | 370.00 | 92.50 |
| 209-209-740.000 | SUPPLIES | 3,000.00 | 4,500.00 | 134.99 | 4,277.97 | 95.07 |
| 209-209-740.700 | DPM EQUIPMENT | 9,500.00 | 9,500.00 | 762.23 | 6,153.68 | 64.78 |
| 209-209-801.000 | ELECTRIC-DETROIT EDISON | 300.00 | 300.00 | 22.59 | 168.41 | 56.14 |
| 209-209-802.000 | HEAT-SEMCO ENERGY | 1,400.00 | 1,000.00 | 89.02 | 74.59 | 53.27 |
| 209-209-820.000 | CONTRACTED SERVICES | 5,500.00 | 11,300.00 | 1,800.00 | 13,025.00 | 115.27 |
| 209-209-824.000 | MAINTENANCE | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 |
| 209-209-910.000 | LIABILITY INSURANCE | 400.00 | 475.00 | 159.28 | 471.63 | 99.29 |
| 209-209-970.200 | REGAN SECTION DEVELOPMENT | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 209 - ***CEMETERY EXPENSES*** | | 50,971.00 | 58,088.00 | 5,014.18 | 40,520.70 | 69.76 |
| TOTAL EXPENDITURES | | | | | | |
| Total Dept 209 - ***CEMETERY EXPENSES*** | | 50,971.00 | 58,088.00 | 5,014.18 | 40,520.70 | 69.76 |

| Fund 209 - CEMETERY FUND: | | | | | | |
|---------------------------|--------------------|--------------------------------|-----------|------------|------------|-----------|
| TOTAL REVENUES | TOTAL EXPENDITURES | NET OF REVENUES & EXPENDITURES | | | | |
| 55,982.00 | 50,971.00 | 5,011.00 | 56,292.00 | (1,796.00) | 2,649.02 | 53,653.23 |
| 50,971.00 | 50,971.00 | 5,011.00 | 58,088.00 | (1,796.00) | 5,014.18 | 40,520.70 |
| | | | | | (2,365.16) | 13,132.53 |
| | | | | | | 731.21 |

| GL NUMBER | DESCRIPTION | 2022-23 ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | ACTIVITY FOR MONTH 03/31/2023 INCREASE (DECREASE) | YTD BALANCE 03/31/2023 NORMAL (ABNORMAL) | % BDT USED |
|--|------------------------------|-------------------------|------------------------|---|--|------------|
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 248-000-401.500 | DDA TAXES FROM VILLAGE | 85,600.00 | 95,400.00 | 0.00 | 95,400.36 | 100.00 |
| 248-000-401.600 | DDA TAXES FROM TOWNSHIP | 76,000.00 | 76,000.00 | 1,233.54 | 74,389.84 | 97.88 |
| 248-000-665.000 | INTEREST EARNED | 0.00 | 700.00 | 42.52 | 595.61 | 85.09 |
| Total Dept 000 | | 161,600.00 | 172,100.00 | 1,276.06 | 170,385.81 | 99.00 |
| Dept 248 - ****DDA EXPENSES**** | | | | | | |
| 248-248-667.500 INTERNET REVENUE | | | | | | |
| | | 0.00 | 600.00 | 0.00 | 600.00 | 100.00 |
| Total Dept 248 - ****DDA EXPENSES**** | | 0.00 | 600.00 | 0.00 | 600.00 | 100.00 |
| TOTAL REVENUES | | | | | | |
| | | 161,600.00 | 172,700.00 | 1,276.06 | 170,985.81 | 99.01 |
| Expenditures | | | | | | |
| Dept 248 - ****DDA EXPENSES**** | | | | | | |
| 248-248-699.940 | ADMINISTRATIVE REIMBURSEMENT | 9,755.00 | 9,755.00 | 812.94 | 7,316.46 | 75.00 |
| 248-248-703.600 | DPW WAGES | 30,245.00 | 30,245.00 | 1,802.55 | 18,066.86 | 59.74 |
| 248-248-703.650 | DPW-WATER WAGES OVERTIME | 0.00 | 700.00 | 0.00 | 604.48 | 86.35 |
| 248-248-704.100 | MATCH - SOCIAL SECURITY | 2,150.00 | 2,150.00 | 137.86 | 1,428.08 | 66.86 |
| 248-248-704.200 | BLUE CROSS | 0.00 | 7,200.00 | 274.55 | 4,940.18 | 68.00 |
| 248-248-704.300 | LIFE INSURANCE | 260.00 | 260.00 | 15.09 | 89.43 | 34.00 |
| 248-248-704.400 | PENSION | 5,320.00 | 3,550.00 | 260.52 | 2,480.34 | 69.87 |
| 248-248-704.401 | AXA EQUITABLE MATCH | 3,000.00 | 1,000.00 | 43.92 | 586.36 | 58.64 |
| 248-248-704.500 | MICH EMP SEC COM | 100.00 | 300.00 | 2.39 | 209.34 | 69.78 |
| 248-248-740.000 | SUPPLIES | 500.00 | 4,200.00 | 1,386.67 | 2,939.45 | 69.99 |
| 248-248-740.700 | DPW EQUIPMENT | 10,070.00 | 16,000.00 | 900.51 | 11,531.84 | 72.07 |
| 248-248-745.000 | CHRISTMAS SUPPLY | 12,000.00 | 7,400.00 | 0.00 | 7,356.60 | 99.41 |
| 248-248-802.500 | EDUCATION AND TRAINING | 1,000.00 | 1,000.00 | 0.00 | 100.00 | 100.00 |
| 248-248-803.000 | PHONE/INTERNET EXPENSE | 10,000.00 | 4,750.00 | 0.00 | 4,750.00 | 100.00 |
| 248-248-803.100 | MUSIC | 1,500.00 | 324.00 | 0.00 | 323.40 | 99.81 |
| 248-248-805.000 | ADVERT/PUBLICATIONS | 15,000.00 | 6,000.00 | 0.00 | 5,444.80 | 90.75 |
| 248-248-810.000 | MEMBERSHIP/DOES | 0.00 | 200.00 | 0.00 | 200.00 | 100.00 |
| 248-248-811.000 | LEGAL | 500.00 | 500.00 | 0.00 | 270.00 | 54.00 |
| 248-248-820.000 | CONTRACTED SERVICES | 10,000.00 | 24,800.00 | 50.00 | 2,607.50 | 10.51 |
| 248-248-840.000 | LANDSCAPING MAINTENANCE | 10,000.00 | 15,000.00 | 1,035.00 | 5,175.00 | 34.50 |
| 248-248-955.000 | DDA GRANT | 30,000.00 | 10,000.00 | 0.00 | 6,876.00 | 68.76 |
| 248-248-969.200 | DONATION | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 248 - ****DDA EXPENSES**** | | 158,900.00 | 152,834.00 | 6,722.00 | 83,296.12 | 54.50 |
| TOTAL EXPENDITURES | | | | | | |
| | | 158,900.00 | 152,834.00 | 6,722.00 | 83,296.12 | 54.50 |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY: | | | | | | |
| TOTAL REVENUES | | 161,600.00 | 172,700.00 | 1,276.06 | 170,985.81 | 99.01 |
| TOTAL EXPENDITURES | | 158,900.00 | 152,834.00 | 6,722.00 | 83,296.12 | 54.50 |
| NET OF REVENUES & EXPENDITURES | | 2,700.00 | 19,866.00 | (5,445.94) | 87,689.69 | 441.41 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 | | ACTIVITY FOR | YTD BALANCE | % BDDT USED |
|---------------------------------|------------------------------------|-----------------|----------------|--------------|-------------|-------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | | |
| Fund 590 - SEWER FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 590-000-626.000 | MONTHLY FEES | 185,000.00 | 200,000.00 | 11,663.88 | 147,181.00 | 73.59 |
| 590-000-626.375 | GIELOW SEWER SAMPLING | 15,000.00 | 15,000.00 | 699.87 | 10,562.88 | 70.42 |
| 590-000-626.400 | SEWER SAMPLE TESTING OUTSIDE SALES | 30,000.00 | 30,000.00 | 1,199.50 | 20,940.00 | 69.80 |
| 590-000-627.000 | WATER/SEWER READY | 215,000.00 | 215,000.00 | 16,216.26 | 165,874.52 | 77.15 |
| 590-000-653.000 | TAP IN AND CAPITAL SERVICE CH | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-654.000 | DUMPING FEE | 50,000.00 | 50,000.00 | 2,250.00 | 28,875.00 | 57.75 |
| 590-000-662.000 | PENALTIES-LATE FEES | 400.00 | 400.00 | 23.03 | 349.18 | 87.30 |
| 590-000-665.000 | INTEREST EARNED | 0.00 | 3,000.00 | 96.10 | 2,535.02 | 84.50 |
| 590-000-671.500 | MISC ACCT OF REVENUE | 524.00 | 2,213.00 | 2.00 | 2,213.23 | 100.01 |
| 590-000-680.000 | FLOW BACK IMTUA | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 506,424.00 | 523,613.00 | 32,148.64 | 378,530.83 | 72.29 |
| TOTAL REVENUES | | 506,424.00 | 523,613.00 | 32,148.64 | 378,530.83 | 72.29 |
| Expenditures | | | | | | |
| Dept 590 - ***SEWER EXPENSES*** | | | | | | |
| 590-590-639.940 | ADMINISTRATIVE REIMBURSEMENT | 36,755.00 | 36,755.00 | 3,062.94 | 27,566.46 | 75.00 |
| 590-590-702.000 | CLERICAL | 19,000.00 | 23,000.00 | 2,446.18 | 17,213.48 | 74.01 |
| 590-590-702.100 | CLERICAL WAGES TESTING SEWER | 800.00 | 250.00 | 11.34 | 158.76 | 63.00 |
| 590-590-703.600 | DPM WAGES | 48,300.00 | 69,000.00 | 6,782.57 | 38,434.21 | 55.00 |
| 590-590-703.620 | WATER/SEWER TESTING WAGES | 9,200.00 | 9,800.00 | 931.15 | 6,749.82 | 68.00 |
| 590-590-703.640 | WATER/SEWER TESTING OVERTIME WAGES | 460.00 | 100.00 | 0.00 | 70.11 | 70.11 |
| 590-590-703.650 | DPM-WATER WAGES OVERTIME | 3,500.00 | 3,500.00 | 408.72 | 2,900.70 | 82.88 |
| 590-590-704.100 | MATCH - SOCIAL SECURITY | 5,250.00 | 6,852.00 | 809.39 | 5,013.05 | 73.16 |
| 590-590-704.200 | BLDE CROSS | 25,125.00 | 25,125.00 | 1,649.79 | 16,813.33 | 66.92 |
| 590-590-704.250 | RETIRES HEALTH INSURANCE | 8,230.00 | 8,230.00 | 385.20 | 3,852.00 | 46.80 |
| 590-590-704.300 | LIFE INSURANCE | 600.00 | 725.00 | 60.66 | 543.49 | 74.96 |
| 590-590-704.400 | PENSION | 16,000.00 | 16,000.00 | 1,141.85 | 10,195.83 | 63.72 |
| 590-590-704.401 | AXA EQUITABLE MATCH | 4,000.00 | 4,850.00 | 400.86 | 3,545.20 | 73.10 |
| 590-590-704.500 | MICH EMP SEC COM | 400.00 | 400.00 | 28.63 | 354.23 | 88.56 |
| 590-590-704.550 | WORKERS COMP INSURANCE | 1,636.00 | 2,000.00 | 0.00 | 1,978.07 | 98.90 |
| 590-590-727.000 | POSTAGE | 900.00 | 1,300.00 | 0.00 | 1,300.00 | 100.00 |
| 590-590-728.000 | COMPUTER-HARDWARE-SOFTWARE | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 |
| 590-590-740.000 | SUPPLIES | 7,500.00 | 12,000.00 | 259.03 | 10,238.71 | 85.32 |
| 590-590-740.100 | SUPPLY OUTSIDE TESTING | 9,000.00 | 9,000.00 | 1,330.46 | 7,232.07 | 80.36 |
| 590-590-740.300 | WATER/SEWER METER | 38,500.00 | 38,500.00 | 0.00 | 38,833.20 | 100.87 |
| 590-590-740.700 | DPM EQUIPMENT | 11,810.00 | 13,000.00 | 831.57 | 9,420.75 | 72.47 |
| 590-590-801.000 | ELECTRIC-DETROIT EDISON | 41,500.00 | 41,500.00 | 4,285.45 | 26,925.74 | 64.88 |
| 590-590-803.000 | PHONE | 500.00 | 0.00 | 0.00 | (47.62) | 100.00 |
| 590-590-805.000 | ADVERT/PUBLICATIONS | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 |
| 590-590-808.000 | SCHOOL/TRAINING | 500.00 | 600.00 | 0.00 | 586.30 | 97.72 |
| 590-590-810.000 | MEMBERSHIP/DUES | 2,015.00 | 2,015.00 | 0.00 | 1,996.62 | 99.09 |
| 590-590-811.000 | LEGAL | 2,500.00 | 2,500.00 | 1,125.00 | 1,890.00 | 75.60 |
| 590-590-816.000 | ENGINEERING FEES | 100,000.00 | 90,000.00 | 0.00 | 68,785.00 | 76.43 |
| 590-590-820.000 | CONTRACTED SERVICES | 37,500.00 | 10,000.00 | 0.00 | 3,824.36 | 38.24 |
| 590-590-824.000 | MAINTENANCE | 5,000.00 | 5,000.00 | 0.00 | 839.26 | 16.79 |
| 590-590-824.500 | EQUIPMENT | 9,000.00 | 9,000.00 | 0.00 | 242.40 | 2.69 |
| 590-590-910.000 | LIABILITY INSURANCE | 1,800.00 | 1,850.00 | 438.02 | 1,845.34 | 99.75 |
| 590-590-950.000 | PRINCIPAL BOND PAYMENT | 19,610.00 | 20,350.00 | 0.00 | 20,350.00 | 100.00 |
| 590-590-950.100 | BOND INTEREST EXPENSE | 7,578.00 | 7,578.00 | 2,806.64 | 6,009.08 | 79.30 |
| 590-590-971.000 | CAPITAL OUTLAY | 340,000.00 | 30,000.00 | 0.00 | 30,000.00 | 100.00 |
| 590-590-999.000 | TRANS TO OTHER FUNDS | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 | | ACTIVITY FOR MONTH 03/31/2023 | YTD BALANCE 03/31/2023 | % BDT USED |
|---------------------------------------|-------------|--------------------|----------------|----------------------------------|---------------------------|---------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | | |
| Fund 590 - SEWER FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 590 - ***SEWER EXPENSES*** | | 880,419.00 | 566,730.00 | 29,195.45 | 365,659.95 | 64.52 |
| TOTAL EXPENDITURES | | 880,419.00 | 566,730.00 | 29,195.45 | 365,659.95 | 64.52 |
| Fund 590 - SEWER FUND: | | | | | | |
| TOTAL REVENUES | | 506,424.00 | 523,613.00 | 32,148.64 | 378,530.83 | 72.29 |
| TOTAL EXPENDITURES | | 880,419.00 | 566,730.00 | 29,195.45 | 365,659.95 | 64.52 |
| NET OF REVENUES & EXPENDITURES | | (373,995.00) | (43,117.00) | 2,953.19 | 12,870.88 | 29.85 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 | | ACTIVITY FOR | YTD BALANCE | % BDT USED |
|-------------------------------------|------------------------------------|-----------------|----------------|--------------|-------------|------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | | |
| Fund 591 - WATER FUND-D -PROCESSING | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 591-000-580.000 | DEBT SERVICE REVENUE | 29,287.00 | 29,287.00 | 14,643.40 | 29,286.80 | 100.00 |
| 591-000-600.500 | TOWER ANTENNA LEASE THUMB CELL | 19,207.00 | 19,207.00 | 2,198.18 | 19,783.62 | 103.00 |
| 591-000-625.596 | SANTIAC WATER OUTSIDE OF CONTRACT | 4,650.00 | 4,650.00 | 106.63 | 4,799.39 | 103.21 |
| 591-000-626.000 | MONTHLY FEES | 260,000.00 | 260,000.00 | 16,051.17 | 203,397.36 | 78.23 |
| 591-000-626.300 | MONTHLY FEES SANTIAC TWP | 225,000.00 | 225,000.00 | 18,236.61 | 166,353.11 | 73.93 |
| 591-000-626.303 | MONTHLY FEES LMTVA | 80,000.00 | 140,000.00 | 6,438.39 | 99,071.35 | 70.77 |
| 591-000-626.325 | EQUIPMENT REPLACEMENT LMTVA | 46,908.00 | 46,908.00 | 0.00 | 35,181.00 | 75.00 |
| 591-000-626.350 | EQUIPMENT REPLACEMENT SANTIAC | 75.00 | 2,541.00 | 0.00 | 2,541.27 | 100.01 |
| 591-000-626.596 | SANTIAC WATER REVENUE CONTRACTED | 37,500.00 | 37,500.00 | 3,173.00 | 25,384.00 | 67.69 |
| 591-000-627.000 | WATER/SEWER READY | 290,000.00 | 290,000.00 | 22,905.62 | 234,376.11 | 80.82 |
| 591-000-628.100 | METER DEPOSIT REVENUE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 591-000-652.000 | TURN ON/OP | 9,000.00 | 9,000.00 | 55.08 | 7,531.97 | 83.69 |
| 591-000-653.000 | TAP IN AND CAPITAL SERVICE CH | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000-662.000 | PENALTIES-LATE FEES | 0.00 | 500.00 | 32.04 | 506.78 | 101.36 |
| 591-000-662.500 | WATER TESTING OUTSIDE SALES | 20,000.00 | 20,000.00 | 1,778.00 | 15,374.00 | 76.87 |
| 591-000-665.000 | INTEREST EARNED | 0.00 | 4,000.00 | 120.06 | 3,745.02 | 93.63 |
| 591-000-671.500 | MISC ACCT OF REVENUE | 0.00 | 6,180.00 | 0.00 | 6,180.00 | 100.00 |
| 591-000-675.200 | POOL FILLING | 0.00 | 51.00 | 0.00 | 50.77 | 99.55 |
| 591-000-675.300 | WATER MACHINE REVENUE | 1,000.00 | 1,000.00 | 66.00 | 623.25 | 62.33 |
| Total Dept 000 | | 1,026,127.00 | 1,096,324.00 | 85,804.18 | 854,185.80 | 77.21 |
| Dept 596 - SANTIAC WATER | | | | | | |
| 591-596-671.500 | MISC ACCT OF REVENUE | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 596 - SANTIAC WATER | | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | | | | | |
| | | 1,036,127.00 | 1,096,324.00 | 85,804.18 | 854,185.80 | 77.91 |
| Expenditures | | | | | | |
| Dept 591 - WATER PROCESSING | | | | | | |
| 591-591-699.940 | ADMINISTRATIVE REIMBURSEMENT | 79,234.00 | 79,234.00 | 6,602.83 | 59,425.47 | 75.00 |
| 591-591-702.100 | CLERICAL WAGES TESTING WATER | 1,000.00 | 1,000.00 | 79.38 | 731.43 | 73.14 |
| 591-591-702.300 | WATER WAGES | 170,000.00 | 192,000.00 | 21,460.53 | 129,954.07 | 67.68 |
| 591-591-702.350 | WATER OVERTIME | 11,000.00 | 18,000.00 | 0.00 | 14,944.09 | 83.02 |
| 591-591-703.225 | WTP WAGES COMPUTER | 6,000.00 | 22,000.00 | 25.00 | 19,864.29 | 90.29 |
| 591-591-703.620 | WATER/SEWER TESTING WAGES | 10,000.00 | 10,000.00 | 1,040.13 | 7,964.62 | 79.65 |
| 591-591-703.640 | WATER/SEWER TESTING OVERTIME WAGES | 0.00 | 0.00 | 0.00 | 8.76 | 100.00 |
| 591-591-704.100 | MATCH - SOCIAL SECURITY | 15,100.00 | 15,100.00 | 1,974.09 | 13,324.52 | 88.24 |
| 591-591-704.200 | BLDE CROSS | 42,632.00 | 42,632.00 | 3,677.44 | 32,233.27 | 75.61 |
| 591-591-704.250 | RETIRES HEALTH INSURANCE | 17,540.00 | 17,540.00 | 884.90 | 8,849.60 | 50.45 |
| 591-591-704.300 | LIFE INSURANCE | 1,300.00 | 1,300.00 | 102.56 | 932.74 | 71.75 |
| 591-591-704.400 | PENSION | 33,319.00 | 47,000.00 | 3,689.12 | 35,267.49 | 75.04 |
| 591-591-704.500 | AXA EQUITABLE MATCH | 5,500.00 | 9,500.00 | 831.95 | 5,788.97 | 60.94 |
| 591-591-704.550 | MICH EMP SEC COM | 1,300.00 | 1,300.00 | 114.57 | 901.04 | 69.31 |
| 591-591-704.550 | WORKERS COMP INSURANCE | 8,179.00 | 10,840.00 | 0.00 | 10,835.38 | 99.96 |
| 591-591-727.000 | POSTAGE | 800.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| 591-591-728.000 | COMPUTER-HARDWARE-SOFTWARE | 1,000.00 | 900.00 | 0.00 | 893.15 | 99.24 |
| 591-591-730.000 | GAS | 2,000.00 | 2,000.00 | 32.43 | 1,078.76 | 53.94 |
| 591-591-740.000 | SUPPLIES | 18,000.00 | 21,000.00 | 1,298.72 | 19,143.38 | 91.16 |
| 591-591-740.100 | SUPPLY OUTSIDE TESTING | 9,000.00 | 9,000.00 | 0.00 | 5,730.84 | 63.68 |
| 591-591-740.900 | SUPPLIES WTP LAB | 5,000.00 | 5,000.00 | 928.51 | 3,545.46 | 70.91 |
| 591-591-801.000 | ELECTRIC-DETROIT EDISON | 36,000.00 | 36,000.00 | 3,274.91 | 23,790.53 | 66.08 |

| GL NUMBER | DESCRIPTION | 2022-23 | | 2022-23 | | ACTIVITY FOR | | YTD BALANCE | | % BDT USED |
|-------------------------------------|----------------------------|-----------------|----------------|--------------------------------------|-------------------|--------------|--|-------------|--|------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | MONTH 03/31/2023 INCREASE (DECREASE) | NORMAL (ABNORMAL) | 03/31/2023 | | | | |
| Fund 591 - WATER FUND-D -PROCESSING | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| 591-591-802.000 | HEAT-SEMCO ENERGY | 8,000.00 | 8,000.00 | 969.69 | 4,938.51 | 61.73 | | | | |
| 591-591-802.500 | EDUCATION AND TRAINING | 1,000.00 | 1,000.00 | 0.00 | 700.00 | 70.00 | | | | |
| 591-591-803.000 | PHONE | 3,200.00 | 3,200.00 | 268.78 | 2,264.71 | 70.77 | | | | |
| 591-591-805.000 | ADVERT/PUBLICATIONS | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | | | | |
| 591-591-810.000 | MEMBERSHIP/DUES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | | | | |
| 591-591-811.000 | LEGAL | 500.00 | 1,000.00 | 0.00 | 810.00 | 81.00 | | | | |
| 591-591-816.000 | ENGINEERING FEES | 60,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | | | | |
| 591-591-820.000 | CONTRACTED SERVICES | 1,500.00 | 10,000.00 | 0.00 | 8,807.65 | 88.08 | | | | |
| 591-591-824.000 | MAINTENANCE | 15,000.00 | 15,000.00 | 285.00 | 14,584.34 | 97.23 | | | | |
| 591-591-824.500 | EQUIPMENT | 6,000.00 | 6,000.00 | 0.00 | 1,664.67 | 27.74 | | | | |
| 591-591-835.100 | FLOW BACK CHARGES | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | | | | |
| 591-591-910.000 | LIABILITY INSURANCE | 23,000.00 | 23,510.00 | 5,644.54 | 23,509.42 | 100.00 | | | | |
| 591-591-950.000 | PRINCIPAL BOND PAYMENT | 35,000.00 | 35,000.00 | 0.00 | 34,650.00 | 99.00 | | | | |
| 591-591-950.100 | BOND INTEREST EXPENSE | 13,000.00 | 13,000.00 | 4,778.86 | 10,231.67 | 78.71 | | | | |
| 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 | 15,312.50 | 80.59 | | | | |
| 591-591-971.000 | CAPITAL OUTLAY | 30,000.00 | 30,000.00 | 0.00 | 5,205.00 | 17.35 | | | | |
| Total Dept 591 - WATER PROCESSING | | 775,304.00 | 812,756.00 | 61,164.00 | 593,386.33 | 73.01 | | | | |
| Fund 593 - WATER DISTRIBUTION | | | | | | | | | | |
| 591-593-702.000 | CLERICAL | 17,000.00 | 20,800.00 | 2,446.18 | 16,840.99 | 80.00 | | | | |
| 591-593-702.300 | WATER WAGES | 2,000.00 | 10,500.00 | 90.32 | 6,400.56 | 60.00 | | | | |
| 591-593-703.225 | WTR WAGES COMPUTER | 800.00 | 800.00 | 0.00 | 450.00 | 56.25 | | | | |
| 591-593-703.600 | DPW WAGES | 27,000.00 | 27,000.00 | 3,268.81 | 19,806.94 | 73.36 | | | | |
| 591-593-703.650 | DPW-WATER WAGES OVERTIME | 900.00 | 900.00 | 0.00 | 466.63 | 51.85 | | | | |
| 591-593-704.100 | MATCH - SOCIAL SECURITY | 2,134.00 | 4,600.00 | 444.07 | 3,315.98 | 72.09 | | | | |
| 591-593-704.200 | BLUE CROSS | 20,700.00 | 20,700.00 | 1,024.99 | 13,125.29 | 63.41 | | | | |
| 591-593-704.300 | LIFE INSURANCE | 450.00 | 450.00 | 41.52 | 354.46 | 78.77 | | | | |
| 591-593-704.401 | PENSION | 6,600.00 | 8,000.00 | 676.37 | 6,062.54 | 75.78 | | | | |
| 591-593-704.500 | AXA EQUITABLE MATCH | 1,500.00 | 3,000.00 | 277.43 | 2,285.64 | 76.19 | | | | |
| 591-593-704.500 | MICH EMP SEC COM | 300.00 | 400.00 | 13.25 | 353.64 | 88.41 | | | | |
| 591-593-727.000 | POSTAGE | 300.00 | 800.00 | 0.00 | 800.00 | 100.00 | | | | |
| 591-593-728.000 | COMPUTER-HARDWARE-SOFTWARE | 800.00 | 200.00 | 0.00 | 200.00 | 100.00 | | | | |
| 591-593-730.000 | GAS | 1,000.00 | 1,200.00 | 199.47 | 1,078.81 | 89.90 | | | | |
| 591-593-740.000 | SUPPLIES | 10,000.00 | 6,500.00 | 263.43 | 4,461.27 | 68.63 | | | | |
| 591-593-740.300 | WATER/SEWER METER | 50,000.00 | 39,045.00 | 0.00 | 39,045.05 | 100.00 | | | | |
| 591-593-740.700 | DPW EQUIPMENT | 4,205.00 | 4,205.00 | 0.00 | 3,347.91 | 79.62 | | | | |
| 591-593-801.000 | ELECTRIC-DETROIT EDISON | 1,600.00 | 1,600.00 | 201.20 | 995.20 | 62.20 | | | | |
| 591-593-802.500 | EDUCATION AND TRAINING | 700.00 | 700.00 | 50.00 | 702.50 | 100.36 | | | | |
| 591-593-805.000 | ADVERT/PUBLICATIONS | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | | | | |
| 591-593-810.000 | MEMBERSHIP/DUES | 2,600.00 | 2,600.00 | 0.00 | 3,118.58 | 119.95 | | | | |
| 591-593-812.000 | MILEAGE | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | | | | |
| 591-593-820.000 | CONTRACTED SERVICES | 500.00 | 18,100.00 | 0.00 | 18,088.00 | 99.93 | | | | |
| 591-593-824.000 | MAINTENANCE | 52,000.00 | 52,000.00 | 0.00 | 23,467.89 | 45.13 | | | | |
| 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 Dept 593 - WATER DISTRIBUTION | | 288,589.00 | 309,600.00 | 8,997.04 | 164,848.68 | 53.25 | | | | |
| Fund 596 - SANITLAC WATER | | | | | | | | | | |
| 591-596-702.300 | WATER WAGES SANITLAC | 18,000.00 | 18,000.00 | 1,962.62 | 13,993.87 | 77.74 | | | | |
| 591-596-702.350 | WATER OVERTIME SANITLAC | 800.00 | 800.00 | 0.00 | 696.34 | 87.04 | | | | |
| 591-596-704.100 | MATCH - SOCIAL SECURITY | 1,071.00 | 1,071.00 | 150.14 | 1,132.17 | 105.71 | | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 | | 2022-23 | | ACTIVITY FOR | | YTD BALANCE | | % BDTG USED |
|---------------------------------------|---------------------|-----------------|----------------|--------------------------------------|-------------------|--------------|--|-------------|--|-------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | MONTH 03/31/2023 INCREASE (DECREASE) | NORMAL (ABNORMAL) | 03/31/2023 | | | | |
| Fund 591 - WATER FUND-D - PROCESSING | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| 591-596-704.200 | BLUE CROSS | 4,000.00 | 7,440.00 | 335.35 | 4,977.44 | 66.90 | | | | |
| 591-596-704.300 | LIFE INSURANCE | 100.00 | 240.00 | 21.53 | 181.73 | 75.72 | | | | |
| 591-596-704.400 | PENSION | 4,500.00 | 8,400.00 | 664.39 | 6,087.82 | 72.47 | | | | |
| 591-596-704.401 | AXA EQUITABLE MATCH | 2,000.00 | 500.00 | 34.00 | 262.10 | 52.42 | | | | |
| 591-596-704.500 | MICH EMP SEC COM | 200.00 | 200.00 | 0.71 | 73.00 | 36.50 | | | | |
| 591-596-740.000 | SUPPLIES | 5,000.00 | 2,500.00 | 147.34 | 1,952.48 | 78.10 | | | | |
| Total Dept 596 - SANILAC WATER | | 35,671.00 | 39,151.00 | 3,316.08 | 29,356.95 | 74.98 | | | | |
| TOTAL EXPENDITURES | | 1,099,564.00 | 1,161,507.00 | 73,477.12 | 787,591.96 | 67.81 | | | | |
| Fund 591 - WATER FUND-D - PROCESSING: | | | | | | | | | | |
| TOTAL REVENUES | | 1,036,127.00 | 1,096,324.00 | 85,804.18 | 854,185.80 | 77.91 | | | | |
| TOTAL EXPENDITURES | | 1,099,564.00 | 1,161,507.00 | 73,477.12 | 787,591.96 | 67.81 | | | | |
| NET OF REVENUES & EXPENDITURES | | (63,437.00) | (65,183.00) | 12,327.06 | 66,593.84 | 102.16 | | | | |

| GL NUMBER | DESCRIPTION | 2022-23 | | ACTIVITY FOR MONTH 03/31/2023 | YTD BALANCE 03/31/2023 | % BGD USED |
|---------------------------------|------------------------------|-----------------|----------------|-------------------------------|------------------------|------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | | |
| Fund 595 - LEX MOBILE HOME PARK | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 595-000-520.000 | MHPK RENT REVENUE | 729,000.00 | 729,000.00 | 61,014.03 | 550,941.09 | 75.57 |
| 595-000-525.000 | MHPK WATER REVENUE | 72,500.00 | 72,500.00 | 426.12 | 37,815.36 | 52.16 |
| 595-000-530.000 | MHPK SEWER REVENUE | 55,500.00 | 55,500.00 | 312.94 | 26,165.41 | 47.14 |
| 595-000-535.000 | MHPK RUBBISH REVENUE | 27,312.00 | 27,312.00 | 1,830.40 | 20,584.96 | 75.37 |
| 595-000-627.000 | WATER/SEWER READY | 0.00 | 48,200.00 | 8,067.80 | 16,073.54 | 33.35 |
| 595-000-662.000 | PENALTIES-LATE FEES | 2,100.00 | 2,100.00 | 140.00 | 90.00 | 90.00 |
| 595-000-665.000 | INTEREST EARNED | 0.00 | 3,000.00 | 153.78 | 3,168.87 | 105.63 |
| 595-000-671.500 | MISC ACCT OF REVENUE | 1,200.00 | 1,200.00 | 100.00 | 1,300.00 | 108.33 |
| 595-000-671.595 | Hall Rental MHP | 600.00 | 800.00 | 40.00 | 820.00 | 102.50 |
| Total Dept 000 | | 888,212.00 | 939,612.00 | 72,085.07 | 658,759.23 | 70.11 |
| TOTAL REVENUES | | | | | | |
| | | 888,212.00 | 939,612.00 | 72,085.07 | 658,759.23 | 70.11 |
| Expenditures | | | | | | |
| Dept 595 - MOBILE HOME PARK | | | | | | |
| 595-595-699.940 | ADMINISTRATIVE REIMBURSEMENT | 28,448.00 | 28,448.00 | 2,370.62 | 21,335.58 | 75.00 |
| 595-595-702.400 | TR PARK MANAGER/CLERICAL | 3,500.00 | 15,000.00 | 2,195.78 | 9,266.91 | 61.78 |
| 595-595-702.420 | MHP MANAGER | 25,000.00 | 25,000.00 | 2,375.00 | 17,088.13 | 68.34 |
| 595-595-702.500 | JANITORIAL | 0.00 | 1,000.00 | 45.00 | 795.00 | 79.50 |
| 595-595-703.600 | DPW WAGES | 15,000.00 | 28,200.00 | 1,969.53 | 15,748.27 | 55.10 |
| 595-595-704.100 | DPW-WATER WAGES OVERTIME | 0.00 | 200.00 | 0.00 | 115.98 | 57.99 |
| 595-595-704.200 | MATCH - SOCIAL SECURITY | 3,500.00 | 4,600.00 | 503.78 | 3,290.58 | 71.53 |
| 595-595-704.201 | BLUE CROSS | 27,698.00 | 18,000.00 | 781.71 | 12,184.11 | 67.69 |
| 595-595-704.250 | OPER EXPENSE | 8,750.00 | 8,750.00 | 0.00 | 0.00 | 0.00 |
| 595-595-704.300 | RETIRES HEALTH INSURANCE | 7,000.00 | 7,000.00 | 233.70 | 2,337.00 | 33.39 |
| 595-595-704.400 | LIFE INSURANCE | 500.00 | 500.00 | 33.39 | 299.53 | 59.91 |
| 595-595-704.401 | AXA EQUITABLE MATCH | 3,000.00 | 3,620.00 | 248.82 | 2,588.02 | 71.49 |
| 595-595-704.500 | MICH EMP SEC COM | 2,800.00 | 2,800.00 | 233.34 | 2,226.65 | 79.52 |
| 595-595-704.550 | WORKERS COMP INSURANCE | 340.00 | 340.00 | 69.90 | 548.63 | 161.36 |
| 595-595-727.000 | POSTAGE | 3,000.00 | 3,820.00 | 0.00 | 3,819.16 | 99.98 |
| 595-595-728.000 | COMPUTER-HARDWARE-SOFTWARE | 800.00 | 2,010.00 | 0.00 | 2,006.95 | 99.85 |
| 595-595-740.000 | SUPPLIES | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 |
| 595-595-740.700 | DPW EQUIPMENT | 8,000.00 | 8,000.00 | 85.57 | 6,154.50 | 76.93 |
| 595-595-746.000 | LOT PADS | 6,000.00 | 6,000.00 | 545.50 | 5,080.38 | 84.67 |
| 595-595-770.000 | RUBBISH EXPENDITURES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 |
| 595-595-801.000 | ELECTRIC-DETROIT EDISON | 33,000.00 | 33,000.00 | 0.00 | 24,442.88 | 74.07 |
| 595-595-802.000 | HEAT-SEMCO ENERGY | 2,500.00 | 2,500.00 | 195.44 | 1,504.03 | 60.16 |
| 595-595-803.000 | PHONE | 2,000.00 | 2,000.00 | 187.01 | 1,111.72 | 55.59 |
| 595-595-805.000 | ADVERT/PUBLICATIONS | 3,500.00 | 3,500.00 | 279.80 | 2,564.04 | 73.26 |
| 595-595-810.000 | MEMBERSHIP/DUES | 1,300.00 | 1,300.00 | 0.00 | 585.20 | 45.02 |
| 595-595-811.000 | LEGAL | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 |
| 595-595-814.000 | TRAFFIC / STREET LIGHTS | 700.00 | 2,000.00 | 450.00 | 1,327.50 | 66.38 |
| 595-595-816.000 | ENGINEERING FEES | 2,000.00 | 2,000.00 | 168.00 | 1,344.00 | 67.20 |
| 595-595-820.000 | CONTRACTED SERVICES | 30,000.00 | 30,000.00 | 0.00 | 16,132.50 | 53.78 |
| 595-595-822.000 | IMPROVEMENT | 28,750.00 | 28,750.00 | 72.00 | 11,579.00 | 40.27 |
| 595-595-824.500 | EQUIPMENT | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| 595-595-829.000 | TRAILER PARK - TAXES | 0.00 | 0.00 | 0.00 | 181.80 | 100.00 |
| 595-595-910.000 | LIABILITY INSURANCE | 38,000.00 | 38,000.00 | 1,290.00 | 37,206.03 | 97.91 |
| 595-595-952.000 | MHP-CITIZENS LOAN PRINCIPAL | 500.00 | 500.00 | 126.14 | 440.25 | 88.05 |
| 595-595-952.500 | MHP-CITIZENS LOAN INTEREST | 60,351.00 | 60,351.00 | 0.00 | 60,137.17 | 99.65 |
| 595-595-971.000 | CAPITAL OUTLAY | 7,923.00 | 1,594.00 | 0.00 | 1,593.64 | 99.98 |
| | | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 | | 2022-23 | | ACTIVITY FOR | | YTD BALANCE | | % BDT USED |
|-----------------------------------|----------------------|-----------------|----------------|---------------------------|--------------|-------------------|------------|-------------|--|------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | MONTH INCREASE (DECREASE) | 03/31/2023 | NORMAL (ABNORMAL) | 03/31/2023 | | | |
| Fund 595 - LEX MOBILE HOME PARK | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| 595-595-973.100 | WATER-UTILITIES | 72,500.00 | 72,500.00 | 0.00 | 45,209.02 | | 62.36 | | | |
| 595-595-973.200 | SEWER-UTILITIES | 55,500.00 | 55,500.00 | 0.00 | 32,677.75 | | 58.88 | | | |
| 595-595-999.000 | TRANS TO OTHER FUNDS | 300,762.00 | 300,762.00 | 25,063.56 | 225,572.04 | | 75.00 | | | |
| Total Dept 595 - MOBILE HOME PARK | | 849,222.00 | 864,145.00 | 39,523.59 | 568,493.95 | | 65.79 | | | |
| TOTAL EXPENDITURES | | 849,222.00 | 864,145.00 | 39,523.59 | 568,493.95 | | 65.79 | | | |
| Fund 595 - LEX MOBILE HOME PARK: | | | | | | | | | | |
| TOTAL REVENUES | | 888,212.00 | 939,612.00 | 72,085.07 | 658,759.23 | | 70.11 | | | |
| TOTAL EXPENDITURES | | 849,222.00 | 864,145.00 | 39,523.59 | 568,493.95 | | 65.79 | | | |
| NET OF REVENUES & EXPENDITURES | | 38,990.00 | 75,467.00 | 32,561.48 | 90,265.28 | | 119.61 | | | |
| TOTAL REVENUES - ALL FUNDS | | | | | | | | | | |
| TOTAL EXPENDITURES - ALL FUNDS | | 4,345,481.00 | 4,546,623.00 | 272,233.45 | 3,387,624.80 | | 74.51 | | | |
| NET OF REVENUES & EXPENDITURES | | 4,661,625.00 | 4,477,423.00 | 292,730.53 | 2,991,254.76 | | 66.51 | | | |
| | | (316,144.00) | 69,200.00 | (20,497.08) | 396,370.04 | | 572.09 | | | |

CASH SUMMARY BY FUND FOR VILLAGE OF LEXINGTON
 FROM 03/01/2023 TO 03/31/2023
 FUND: 101 202 203 204 205 209 248 282 402 590 591 595 596 625 703
 CASH AND INVESTMENT ACCOUNTS
 BANK:

| Fund | Description | Beginning Balance 03/01/2023 | Total Debits | Total Credits | Ending Balance 03/31/2023 |
|------|--------------------------------|---------------------------------|--------------|---------------|------------------------------|
| 101 | GENERAL FUND | 490,475.16 | 71,293.53 | 143,306.57 | 418,462.12 |
| 202 | MAJOR STREET FUND | 419,171.18 | 7,682.09 | 6,326.08 | 420,527.19 |
| 203 | LOCAL STREET FUND | 90,690.44 | 7,023.77 | 21,469.89 | 76,244.32 |
| 204 | MUNICIPAL STREETS | 923,996.46 | 4,034.03 | 2,592.57 | 925,437.92 |
| 205 | COUNTY ROADS | 426,745.46 | 852.96 | 3,484.94 | 424,113.48 |
| 209 | CEMETERY FUND | 68,284.68 | 2,649.02 | 5,492.02 | 65,441.68 |
| 248 | DOWNTOWN DEVELOPMENT AUTHORITY | 353,897.59 | 1,276.06 | 6,722.00 | 348,451.65 |
| 282 | CARES ACT FUND | 117,489.94 | 0.00 | 0.00 | 117,489.94 |
| 402 | CAPITAL EQUIPMENT FUND | 57,596.31 | 7.03 | 0.00 | 57,603.34 |
| 590 | SEWER FUND | 783,842.06 | 34,614.86 | 30,880.02 | 787,576.90 |
| 591 | WATER FUND-D -PROCESSING | 987,609.13 | 87,721.62 | 91,415.10 | 983,915.65 |
| 595 | LEX MOBILE HOME PARK | 1,228,468.58 | 71,665.61 | 39,902.02 | 1,260,232.17 |
| | TOTAL - ALL FUNDS | 5,948,266.99 | 288,820.58 | 351,591.21 | 5,885,496.36 |

Fund 101 GENERAL FUND

| GL Number | Description | Balance |
|---|-------------------------------|-------------------|
| *** Assets *** | | |
| 101-000-001.800 | INVESTMENT-CADRE | 63,362.51 |
| 101-000-002.000 | EASTERN MICHIGAN BANK | 418,462.12 |
| 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 | 3,757.11 |
| 101-000-015.225 | PREPAYMENTS | 1,373.08 |
| 101-000-015.300 | A/R UNBILLED UTILITIES | 10,566.10 |
| 101-000-015.600 | A/R RUBBISH | 818.11 |
| 101-000-015.800 | ACCOUNTS SENT TO COLLECTIONS | 5,841.75 |
| 101-000-084.830 | DUE FROM LEX TOWNSHIP | 2,243.98 |
| 101-000-123.000 | PREPAID EXPENSES | 27,680.30 |
| Total Assets | | 534,114.06 |
| *** Liabilities *** | | |
| 101-000-204.300 | UIA | 3,159.02 |
| 101-000-204.600 | EQUITABLE - EMPLOYEE CONTRIBU | 295.44 |
| 101-000-204.889 | EMPLOYEE CONTRIBUTION TO BCBS | 2,818.46 |
| 101-000-204.890 | AFLAC INSURANCE-EMPLOYEE CONT | 102.28 |
| 101-000-204.955 | MISC PASSTHROUGH | 1.12 |
| 101-000-205.100 | EMPLOYEE CONTR TO PENSION 4 1 | (679.17) |
| 101-000-205.200 | UNITED WAY-EMPLOYEE CONTRIBUT | 12.00 |
| 101-000-208.800 | UNION DUES | 332.96 |
| 101-000-220.100 | DEFERRED REVENUE | 12,750.00 |
| 101-000-314.591 | ADVANCE FROM WATER FUND | 7,869.00 |
| Total Liabilities | | 26,661.11 |
| *** Fund Balance *** | | |
| 101-000-390.000 | FUND BALANCE ACCOUNT | 412,142.14 |
| 101-000-391.000 | RESERVED FUND BALANCE PARKS | 7,951.82 |
| 101-000-391.100 | RESERVED FUND BALANCE-FIRE DE | 768.35 |
| 101-000-391.200 | RESERVED FUND BALANCE-METRO | 3,845.14 |
| Total Fund Balance | | 424,707.45 |
| Beginning Fund Balance | | 424,707.45 |
| Net of Revenues VS Expenditures | | 82,745.50 |
| Ending Fund Balance | | 507,452.95 |
| Total Liabilities And Fund Balance | | 534,114.06 |

Fund 202 MAJOR STREET FUND

| GL Number | Description | Balance |
|------------------------------------|-----------------------|-------------------|
| *** Assets *** | | |
| 202-000-002.000 | EASTERN MICHIGAN BANK | 420,527.19 |
| Total Assets | | 420,527.19 |
| *** Liabilities *** | | |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 202-000-390.000 | FUND BALANCE ACCOUNT | 409,031.65 |
| Total Fund Balance | | 409,031.65 |
| Beginning Fund Balance | | 409,031.65 |
| Net of Revenues VS Expenditures | | 11,495.54 |
| Ending Fund Balance | | 420,527.19 |
| Total Liabilities And Fund Balance | | 420,527.19 |

Fund 203 LOCAL STREET FUND

| GL Number | Description | Balance |
|---|-----------------------|---------------------|
| *** Assets *** | | |
| 203-000-002.000 | EASTERN MICHIGAN BANK | 76,244.32 |
| Total Assets | | 76,244.32 |
| *** Liabilities *** | | |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 203-000-390.000 | FUND BALANCE ACCOUNT | 181,303.08 |
| Total Fund Balance | | 181,303.08 |
| Beginning Fund Balance | | 181,303.08 |
| Net of Revenues VS Expenditures | | (105,058.76) |
| Ending Fund Balance | | 76,244.32 |
| Total Liabilities And Fund Balance | | 76,244.32 |

Fund 204 MUNICIPAL STREETS

| GL Number | Description | Balance |
|---|------------------------|-------------------|
| *** Assets *** | | |
| 204-000-002.000 | EASTERN MICHIGAN BANK | 925,437.92 |
| 204-000-123.100 | PREPAID FUEL FOR TANKS | 2,111.14 |
| Total Assets | | 927,549.06 |
| *** Liabilities *** | | |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 204-000-390.000 | Fund Balance | 771,681.51 |
| Total Fund Balance | | 771,681.51 |
| Beginning Fund Balance | | 771,681.51 |
| Net of Revenues VS Expenditures | | 155,867.55 |
| Ending Fund Balance | | 927,549.06 |
| Total Liabilities And Fund Balance | | 927,549.06 |

Fund 205 COUNTY ROADS

| GL Number | Description | Balance |
|---|-----------------------|--------------------|
| *** Assets *** | | |
| 205-000-002.000 | EASTERN MICHIGAN BANK | 424,113.48 |
| Total Assets | | 424,113.48 |
| *** Liabilities *** | | |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 205-000-390.000 | FUND BALANCE ACCOUNT | 443,345.49 |
| Total Fund Balance | | 443,345.49 |
| Beginning Fund Balance | | 443,345.49 |
| Net of Revenues VS Expenditures | | (19,232.01) |
| Ending Fund Balance | | 424,113.48 |
| Total Liabilities And Fund Balance | | 424,113.48 |

Fund 209 CEMETERY FUND

| GL Number | Description | Balance |
|---|-----------------------|------------------|
| *** Assets *** | | |
| 209-000-001.800 | INVESTMENT-CADRE | 29,127.88 |
| 209-000-002.000 | EASTERN MICHIGAN BANK | 65,441.68 |
| 209-000-123.000 | PREPAID EXPENSES | 477.84 |
| Total Assets | | 95,047.40 |
| *** Liabilities *** | | |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 209-000-390.000 | FUND BALANCE ACCOUNT | 81,914.87 |
| Total Fund Balance | | 81,914.87 |
| Beginning Fund Balance | | 81,914.87 |
| Net of Revenues VS Expenditures | | 13,132.53 |
| Ending Fund Balance | | 95,047.40 |
| Total Liabilities And Fund Balance | | 95,047.40 |

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

| GL Number | Description | Balance |
|---|-----------------------|-------------------|
| *** Assets *** | | |
| 248-000-002.000 | EASTERN MICHIGAN BANK | 348,451.65 |
| 248-000-040.000 | ACCOUNTS RECEIVABLE | 120.00 |
| Total Assets | | 348,571.65 |
| *** Liabilities *** | | |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 248-000-390.000 | FUND BALANCE ACCOUNT | 260,881.96 |
| Total Fund Balance | | 260,881.96 |
| Beginning Fund Balance | | 260,881.96 |
| Net of Revenues VS Expenditures | | 87,689.69 |
| Ending Fund Balance | | 348,571.65 |
| Total Liabilities And Fund Balance | | 348,571.65 |

Fund 282 CARES ACT FUND

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

Fund 402 CAPITAL EQUIPMENT FUND

| GL Number | Description | Balance |
|---|-----------------------|------------------|
| *** Assets *** | | |
| 402-000-002.000 | EASTERN MICHIGAN BANK | 57,603.34 |
| Total Assets | | 57,603.34 |
| *** 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 | | 57,501.00 |
| Net of Revenues VS Expenditures | | 102.34 |
| Ending Fund Balance | | 57,603.34 |
| Total Liabilities And Fund Balance | | 57,603.34 |

Fund 590 SEWER FUND

| GL Number | Description | Balance |
|---|--------------------------------|---------------------|
| *** Assets *** | | |
| 590-000-001.800 | INVESTMENT-CADRE | 56,986.59 |
| 590-000-002.000 | EASTERN MICHIGAN BANK | 787,576.90 |
| 590-000-005.000 | PF INT P 2433 CASH | 22,718.33 |
| 590-000-015.000 | ACCOUNTS RECEIVABLE | 2,728.53 |
| 590-000-015.180 | A/R SEWER DUMPING FEES | 7,510.00 |
| 590-000-015.300 | A/R UNBILLED UTILITIES | 38,955.29 |
| 590-000-015.550 | SEWER SAMPLE | 765.00 |
| 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 | 1,314.06 |
| 590-000-144.000 | EQUIPMENT | 18,491.08 |
| 590-000-153.000 | CONSTRUCTION IN PROGRESS | 186,166.34 |
| 590-000-264.000 | ACCUMULATED DEPRECIATION | (1,445,586.90) |
| Total Assets | | 2,199,991.27 |
| *** Liabilities *** | | |
| 590-000-205.000 | OPEB OBLIGATION | 131,862.00 |
| 590-000-205.600 | NET PENSION LIABILITY | 145,771.00 |
| 590-000-220.200 | DEF REVENUE-METER DEPOSIT | 2,955.22 |
| 590-000-251.000 | ACCRUED INTEREST PAYABLE | 1,072.28 |
| 590-000-260.000 | ACCRUED VACATION LEAVE PAYABLE | 13,104.18 |
| 590-000-265.000 | BONDS PAYABLE (CASH BONDS) | 164,650.00 |
| 590-000-300.500 | DEFERRED INFLOWS | 16,483.00 |
| 590-000-300.501 | DEFERRED INFLOWS OPEB | 123,928.00 |
| Total Liabilities | | 599,825.68 |
| *** Fund Balance *** | | |
| 590-000-390.000 | FUND BALANCE ACCOUNT | 988,887.76 |
| 590-000-395.000 | RETAINED EARNINGS | 582,861.34 |
| 590-000-395.100 | RET.EARNINGS-METER CH.DEPOSIT | 15,545.61 |
| Total Fund Balance | | 1,587,294.71 |
| Beginning Fund Balance | | 1,587,294.71 |
| Net of Revenues VS Expenditures | | 12,870.88 |
| Ending Fund Balance | | 1,600,165.59 |
| Total Liabilities And Fund Balance | | 2,199,991.27 |

Fund 591 WATER FUND-D -PROCESSING

| GL Number | Description | Balance |
|---|--------------------------------|---------------------|
| *** Assets *** | | |
| 591-000-001.200 | ESCROW ACCOUNT EASTERN MI | 503,008.06 |
| 591-000-001.800 | INVESTMENT-CADRE | 7,040.29 |
| 591-000-002.000 | EASTERN MICHIGAN BANK | 983,915.65 |
| 591-000-004.000 | PETTY CASH | 100.00 |
| 591-000-005.000 | PF INT P 2433 CASH | 38,646.41 |
| 591-000-015.000 | ACCOUNTS RECEIVABLE | 2,896.34 |
| 591-000-015.175 | A/R WATER TESTING | 428.12 |
| 591-000-015.189 | A/R CAPACITY LWTUA | 194,323.92 |
| 591-000-015.300 | A/R UNBILLED UTILITIES | 54,786.39 |
| 591-000-015.800 | ACCOUNTS SENT TO COLLECTIONS | 132.50 |
| 591-000-030.300 | DEFERRED OUTFLOW | 28,176.00 |
| 591-000-031.000 | DEFERRED OUTFLOWS | 44,628.00 |
| 591-000-123.000 | PREPAID EXPENSES | 16,983.20 |
| 591-000-130.000 | LAND | 17,495.39 |
| 591-000-144.000 | EQUIPMENT | 311,386.26 |
| 591-000-152.100 | WATER MAINS | 2,972,348.07 |
| 591-000-152.150 | M - 25 WATER MAIN | 487,658.29 |
| 591-000-152.200 | EMERGENCY WELLS | 17,478.45 |
| 591-000-152.250 | WATER BUILDINGS | 58,872.59 |
| 591-000-152.500 | WATER FILTRATION PLANT | 5,075,964.32 |
| 591-000-152.900 | ELEVATED WATER TANK | 446,163.73 |
| 591-000-153.000 | CONSTRUCTION IN PROGRESS | 202,223.66 |
| 591-000-193.101 | ADVANCE TO GENERAL FUND | 7,869.00 |
| 591-000-264.000 | ACCUMULATED DEPRECIATION | (5,416,288.33) |
| Total Assets | | 6,056,236.31 |
| *** Liabilities *** | | |
| 591-000-205.000 | OPEB OBLIGATION | 450,141.00 |
| 591-000-205.600 | NET PENSION LIABILITY | 551,094.00 |
| 591-000-220.400 | RESERVE CAPACITY DEFERRAL | 125,000.00 |
| 591-000-220.450 | DEFERRED CAPACITY LWTUA | 194,323.92 |
| 591-000-251.000 | ACCRUED INTEREST PAYABLE | 5,919.52 |
| 591-000-260.000 | ACCRUED VACATION LEAVE PAYABLE | 44,043.70 |
| 591-000-265.000 | BONDS PAYABLE (CASH BONDS) | 280,350.00 |
| 591-000-300.300 | DWRF BOND PAYABLE | 650,000.00 |
| 591-000-300.500 | DEFERRED INFLOWS | 62,316.00 |
| 591-000-300.501 | DEFERRED INFLOWS OPEB | 423,061.00 |
| Total Liabilities | | 2,786,249.14 |
| *** Fund Balance *** | | |
| 591-000-390.000 | FUND BALANCE ACCOUNT | (760,713.23) |
| 591-000-391.300 | RESERVED FUND BALANCE-MAINTEN | 44,690.00 |
| 591-000-395.000 | RETAINED EARNINGS | 3,903,872.95 |
| 591-000-395.100 | RET.EARNINGS-METER CH.DEPOSIT | 15,543.61 |
| Total Fund Balance | | 3,203,393.33 |
| Beginning Fund Balance | | 3,203,393.33 |
| Net of Revenues VS Expenditures | | 66,593.84 |
| Ending Fund Balance | | 3,269,987.17 |
| Total Liabilities And Fund Balance | | 6,056,236.31 |

Fund 595 LEX MOBILE HOME PARK

| GL Number | Description | Balance |
|---|--------------------------------|---------------------|
| *** Assets *** | | |
| 595-000-001.800 | INVESTMENT-CADRE | 54,133.30 |
| 595-000-002.000 | EASTERN MICHIGAN BANK | 1,260,232.17 |
| 595-000-015.000 | ACCOUNTS RECEIVABLE | 8,149.86 |
| 595-000-015.700 | ACCT REC. LATE FEES PENALTIES | 2,765.00 |
| 595-000-025.000 | MHP WATER RENT RECEIVABLE | 1,308.25 |
| 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 | (151.20) |
| 595-000-036.000 | MHP SEWER REVENUE RECEIVABLE | 1,388.93 |
| 595-000-123.000 | PREPAID EXPENSES | 378.43 |
| 595-000-144.000 | EQUIPMENT | 9,846.73 |
| 595-000-264.000 | ACCUMULATED DEPRECIATION | (1,877,549.49) |
| Total Assets | | 2,350,880.22 |
| *** Liabilities *** | | |
| 595-000-204.700 | TENANT DEPOSIT | 48,335.50 |
| 595-000-204.725 | TENANT DEPOSIT MAIL BOX KEYS | 1,080.00 |
| 595-000-205.000 | OPEB OBLIGATION | 19,605.00 |
| 595-000-205.600 | NET PENSION LIABILITY | 26,593.00 |
| 595-000-251.000 | ACCRUED INTEREST PAYABLE | 544.95 |
| 595-000-260.000 | ACCRUED VACATION LEAVE PAYABLE | 6,861.17 |
| 595-000-300.400 | CITIZENS FIRST NOTE PAYABLE | 60,350.83 |
| 595-000-300.500 | DEFERRED INFLOWS | 3,007.00 |
| 595-000-300.501 | DEFERRED INFLOWS OPEB | 18,425.00 |
| Total Liabilities | | 184,802.45 |
| *** Fund Balance *** | | |
| 595-000-390.000 | FUND BALANCE ACCOUNT | 2,025,179.92 |
| 595-000-395.000 | RETAINED EARNINGS | 50,632.57 |
| Total Fund Balance | | 2,075,812.49 |
| Beginning Fund Balance | | 2,075,812.49 |
| Net of Revenues VS Expenditures | | 90,265.28 |
| Ending Fund Balance | | 2,166,077.77 |
| Total Liabilities And Fund Balance | | 2,350,880.22 |

VILLAGE PRESIDENT MONTHLY REPORT APRIL 2023

April has been a rollercoaster of a month. We have had heartbreaking losses, with the passing of some beloved members of our community and we have had amazing blessings, with the announcement from the Army Corps of Engineers of \$8.2 million dollars budgeted for repairs to our breakwater in 2024.

MICHIGAN DNR

Continued follow-up meetings with Cynthia, the project is moving along nicely. She will present an update at the regular council meeting Monday.

ARMY CORPS OF ENGINEERS

I participated in the Shallow Draft Harbor conference call/meeting on April 14,2023. It was announced during the meeting that Lexington was awarded \$8.2 million for repairs to our breakwater in the 2024 budget. I have had several conversations with Marie Strum from the corps over the past few weeks about the beach nourishment that is planned for this summer. We will meet on May 5,2023 to flush out more details and review proposed alterations for the breakwater. I will have the proposed alterations for the May council meeting.

TRANSITION

I have been stopping in the office as needed and attending multiple meetings weekly/daily (Personnel, council, DDA, Parks/Rec). Beth has been assisting with filtering emails and calls for me at the village. I have met with as needed in person and been signing time sheets and purchase orders. Chris is working with DTE to come up with some ways to address our outrageous (\$3500+ per month) electric bills and they some very promising fixes that should significantly reduce those bills. I spoke with Kathy DeCoster about her forming a volunteer village beautification group to work with DPW. We will discuss it at the council meeting. Lots of great things are happening in the village! Thank you to everyone for the extra effort this month.

MANAGER SEARCH

Personnel is scheduled to conduct first round interviews for 3 candidates 4/20/23.

MHP

Michelle will be filling in for the MHP superintendent until he is cleared to return to work. She will address phone calls, emails and follow up on the new mobiles scheduled to come in. We wish Ed a speedy recovery and hope to see him back soon.

BUDGET

Shelly will be sending out dates for the budget study sessions soon. Department heads and committees are working on their budget and will have them submitting within the next few weeks.

FIRE DEPARTMENT

The Fire Department is doing a fundraiser for some new safety equipment. Spoke to Keefe and Tim from Lakeshore Graphics about a fundraiser for new Jaws and other safety equipment. Called Carl Osentoski at Rural Development for potential funds and he put me in touch with USDA. Waiting to hear back from them.



Village of Lexington Police Department

Monthly Report

Chief of Police
Larry Sheldon

To: Village Council, Manager, and President

From: Chief Larry Sheldon

Date Range: March 1, 2023, through March 31, 2023

| Category | March 2023 | March 2022 |
|--------------------------------|------------|------------|
| Complaints: | 165 | 168 |
| Traffic Stops: | 45 | 45 |
| Citations: | 17 | 13 |
| Verbal Warnings: | 47 | 32 |
| Persons Investigated | 50 | 90 |
| Vehicles Investigated: | 53 | 62 |
| Property Inspections: | 410 | 174 |
| Ordinance Contact: | 1 | 0 |
| Ordinance Violations: | 0 | 0 |
| Assist Fire / E.M.S.: | 2 | 5 |
| Assist Croswell P.D. | 1 | 3 |
| Assist Sanilac County Sheriff: | 2 | 4 |
| Assist M.S.P. | 1 | 0 |
| Lexington Township Assist: | 0 | 0 |
| Assist Other Departments: | 3 | 1 |
| Traffic Accidents: | 2 | 2 |
| Misdemeanors: | 7 | 2 |
| Felonies: | 1 | 0 |

**LEXINGTON FIRE DEPARTMENT
MARCH 2023 FIRE & RESCUE SERVICE REPORT**

| MONTHLY FIRE & RESCUE REPORT | | | | | | | |
|------------------------------|-----------|----------------------|--------------|------------------------|------------------------|---------------|--------------|
| DATE | INVOICE # | INCIDENT STREET | AREA | CALL TYPE | ADDITIONAL SERVICES | COST ASSESSED | NOTES |
| 3/2/2023 | 085-23 | Sherman | Worth | Medical-Fall | Assess/History/Treat | \$265.00 | |
| 3/4/2023 | 086-23 | Peck rd | Lex Twp. | Public Assist | Assist to Croswell EMS | \$0.00 | |
| 3/6/2023 | 087-23 | Orchard Rd | Worth | Medical-Seizure | Assist/History/Treat | \$265.00 | |
| 3/7/2023 | 088-23 | Sanilac Rd | Worth | Public Assist | Lift Assist | \$60.00 | |
| 3/7/2023 | 089-23 | Lakeshore/Harrington | Lex Twp. | Medical-Unresponsive | Assess/history/treat | \$265.00 | |
| 3/12/2023 | 090-23 | Juniper Rd | Worth | Assist to Croswell EMS | assist to cems | \$0.00 | |
| 3/15/2023 | 091-23 | Harrington Rd | Lex Twp. | Medical-Sick Person | Assess/History/Treat | \$265.00 | |
| 3/17/2023 | 092-23 | Babcock/Wiltsie | Lex Twp. | Medical-Sick Person | Assess/History/Treat | \$265.00 | |
| 3/19/2023 | 093-23 | Lakeshore/Wiltsie | Lex Twp. | Public Assist | Lift Assist | \$60.00 | |
| 3/20/2023 | 094-23 | Baker Rd | Worth | Medical-Sick Person | Assess/History/Treat | \$265.00 | |
| 3/20/2023 | 095-23 | Main St | Lex Village | Medical-Altered Mental | Assess/History/Treat | \$0.00 | Resident |
| 3/21/2023 | 096-23 | Main St | Lex Village | Medical-Syncope | Assess/History/Treat | \$265.00 | Non-Resident |
| 3/22/2023 | 097-23 | Cedar St | Worth | Medical-Unresponsive | Assess/History/Treat | \$265.00 | |
| 3/23/2023 | 098/23 | Baker Rd | Worth | Fire-Gas Leak | Stand by 2 hours | \$1,000.00 | |
| 3/24/2023 | 099/23 | Ellsworth | Freemont Twp | Fire-Barn | Assist CFD | \$0.00 | |
| 3/27/2023 | 100-23 | Shorward | Worth | Medical-Stroke | Assess/History/Treat | \$265.00 | |
| 3/27/2023 | 101-23 | Vincent Rd | Worth | medical-Chocking | Assess/History/Treat | \$265.00 | |
| 3/30/2023 | 102-23 | Townsend | Lex Twp. | Assist to Croswell EMS | assist to cems | \$0.00 | |

Monthly training was vehicle maintenance and driver's training.

Operations Report

Water Department

4/18/2023

Mar-23

Current Month:

| | | |
|---------------------------|-------|------------|
| WTP influent total: | 6.789 | Mil. Gals. |
| Village water usage: | 2.512 | Mil. Gals. |
| Worth Twp. water usage: | 2.399 | Mil. Gals. |
| Sanilac Twp. water usage: | 1.032 | Mil. Gals. |
| WTP utility water usage: | 0.846 | Mil. Gals. |

Year to date: Jan 23 - Present

| | | |
|---------------------------|-------|------------|
| Village water usage: | 8.101 | Mil. Gals. |
| Worth Twp. water usage: | 7.558 | Mil. Gals. |
| Sanilac Twp. water usage: | 3.188 | Mil. Gals. |

Year-ago:

| | | |
|---------------------------|-------|------------|
| WTP influent total: | 6.800 | Mil. Gals. |
| Village water usage: | 2.556 | Mil. Gals. |
| Worth Twp. water usage: | 2.428 | Mil. Gals. |
| Sanilac Twp. water usage: | 0.988 | Mil. Gals. |
| WTP utility water usage: | 0.828 | Mil. Gals. |

| | 2023 | 2022 | | 2023 | 2022 |
|--------------|-------|-------|------|------|------|
| Rain: | 1.99" | 1.99" | Days | 9 | 10 |
| Snow: | 2.00" | .70" | Days | 7 | 7 |

Work Orders:

| | |
|------------------------|---|
| Turn-ons or turn-offs | 4 |
| Final reads | 0 |
| Meter re-reads | 0 |
| Curb box repairs | 3 |
| Miss Digs | 7 |
| Call-ins | 2 |
| Distribution repairs | 0 |
| MXU's Installed | 1 |
| Investigate High Usage | 3 |
| Meter Changes | 0 |

Other Projects:

| | |
|-----------------------------------|---------------------------------------|
| Sanilac Twp. Operations | Miss Digs |
| Outside Water Sampling | Gielow sampling and surcharge billing |
| Outside sewer Sampling | Burtchville Interconnection |
| Worth Backup Operations | USDA Planning |
| Lab Recertification | GIS Marking |
| Alternate Project Funding Options | CIP Plan |

March 2023 DPW Work & Projects

DPW Routine Duties Include but not limited to:

Trash Rounds
Building Maintenance
Snow Removal
Equipment Maintenance

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

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

March 2023 Work Orders:

Pulled Flower Pots
Take down snowflakes and banners
Clean pad for possible new mobile Lot 119
Call on speakers and mics for council
Clean grass parking area MHP

Inspect Trash Cans
Pick up flags for season
Build Kiosk for cemetery
Repair bathroom at office
Find Property stakes at MHP

Other Activities for the Month:

Repairs to snowblower
Clean Curbs Huron Ave
Employee Training
Assist with grave location
Department Head Meeting
MHP fence repair plan
Call in for Huron Lift Station
Lagoon Discharge
Signs at Village office
Work with FD door company
Grave
Replace mailbox 7161 Lake
Street Light Repairs
Applications and interviews for DPW employee
Take salt delivery
Street sweeper repairs
Rebuild walk behind salter
Planning Commission Meeting on Gielow Expansion

Camera sewer lead at 7319 Simons
Cold patch pot holes
Pick up supplies from Lowes
Load pots and deliver to Croswell
Level dirt on Union Street Water Break
Level dirt at cemetery
Work on MS4 permit & Sample Plan
MEDC meeting
Work on Low Lift VFDs
Investigate water pressure issue on Simons
Meet with ED on lot 135
Meet with Shelly on MML survey
Meet with Cynthia on Union Negotiations
Meet with Manager application committee
Work on new cross connection ordinance draft
Check on water leak
Meet with Beth & Cynthia to open cement bids
Call in for Sanilac Twp. Hit line

Projects In Progress:

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

Port Sanilac Water Sales
MHP Erosion Grant
Water lab PT samples
Tree Maintenance
Street Maintenance

Zoning Administrator Report
Village of Lexington
April 5th, 2023

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

- I have obtained my Zoning Certification Course.
- Sent out letters to local businesses that were in violation of the trash container screening ordinance and gave them extension to the previous June 30th deadline till the Planning Commission finished their research and discussion phase on the ordinance. If the ordinance is to stay as is, then I will assign a new deadline to comply with the ordinance.
- Worked with Cynthia and the owners of Butler Photography to the demolition of their unsafe building. They are in the process of getting a contractor to demo the building.
- Currently working with the Planning Commission and Gielow LLC on the expansion of their facility at 5120 Lakeshore.

(14) Land Use Permit Applications:

5203 Main St. Lot 163 St (Deck Permit)
5203 Main St. Lot 141 (Land Use Permit "New Mobile")
5203 Main St. Lot 111 (Demo Permit)
7009 Greenbush (Land Use Permit "Fence")
Meyer School (Land Use Permit "Cement Pad") *Denied*
5435 Main St. (Sign Permit)
5489 Dallas St. (Land Use Permit "Deck")
5435 Main St. (Commercial Land Use Permit "Open Air Farmers Market")
5536 Main St. (Commercial Land Use Permit "Parking Lot Permit")
5565 Main St. (Sandwich Board Sign Permit)
5120 Lakeshore (Commercial Land Use Permit) *In Preliminary Review Phase*
7266 Boynton St. (Sandwich Board Sign Permit)
5612 Main St. (Seasonal Open-Air Business)
7231 Simons (Land Use Permit "New Residential Home")

I am currently working on making sure that residences and business owners in Lexington are complying with the Village ordinances. I am still learning the ins and outs of the ordinances, but I am determined to ensure that all residences and businesses are following the rules and regulations set out by the Village of Lexington.

I understand that there are many nuances to consider when making sure that residences and businesses are following the ordinances, and I am committed to learning as much as I can about them. I am confident that with the help of the Planning Commission, I can ensure that all residences and businesses are meeting the requirements set out by the Village ordinances.

Sincerely,

Dennis Klaas

Lexington Environmental Meeting
7227 Huron Avenue
Lexington, MI 48450
March 9, 2023 Minutes

Call to order at 10:04 a.m. by Cindy Davis

Roll Call

Present: Davis, Adams, Wypasek, Pomilia, Pasut

Absent: McClelland, DeCoster

Others present: Michelle Irwin, recording secretary and Cynthia Cutright (Interim Village Manager)

Public Comment – None

Approval of Agenda – Motion by Wypasek, seconded by Adams, to approve the agenda as presented.

All ayes

Motion carried

Approval of Minutes- Motion by Pomilla, seconded by Wypasek to approve the October 13, 2022 as presented.

All Ayes

Motion carried

Unfinished Business-

- a. **Budget**-Discussed on the fund balance of \$2000, and some of the funds will be used toward Arbor Day. That budget will be determined.
- b. **Policy and Procedure for non-emergency removals and trims**- Discussed developing a village policy. Davis and Heiden currently keep a list of trees where requests have been made. Add to removal list when contractor has been hired. Davis to discuss policy development with Village manager. Policy will give committee, employees and council the standard to follow. It will take away the selective process that is currently being used. All tree request should be made in writing and resident will receive a response from committee. Discussed the tree ordinance. Committee will review ordinance next meeting. Davis to have policy ready for committee review next meeting. After approval it can go to council for approval.
- c. **Urban Gardner**- Discussed that a job description has been completed. Discussed funding position. Putting together a plan for presenting to council. Committee to meet with manager in regard to funding and presentation.
- d. **Long and Short Term Tree Plan**- Discussed need for biodiversity in areas of village. Discussed arborist. Cutright suggested the committee get quotes to present since it is budget time. Discussion on where best to have the arborist work and where re-planting focus should be. Discussed informing council that all the work has been done based on previous report and that the work needs to be continued. Cutright suggested the committee gets bids to present.
- e. **Residential Tree Planting Program**- Did not meet. Davis discussed trying a pilot program. Pomilia to review website information. Hoping to have a report to present next meeting. Discussed different places to purchase.

- f. **Arbor Day Celebration-** Discussed programming is in collaboration with Moore Public Library. Guest speaker from "Releaf" Michigan on Tuesday, April 25, 2023. Library is funding speaker. Still will meet to discuss additional material to give out at program. Library will run the young children program. Pasut to contact the school. Tree has been purchased to be placed at Lester Park. Committee is to reach out to Parks and Rec chair to determine placement. All programs will happen on Arbor Day, April 28, 2023 except the speaker. Pasut to make posters for event. QR code was discussed. Information will be placed on website and in village newsletter. Needs to be to Irwin by first week of April.
- g. **Tree City USA and Survey-** Tree City has been approved for this year. Hand out given from Tree City approval. Davis and Irwin completed a survey to open doors for grant options.

New Business

- a. **Arbor Day Budget-** Motion by Wypasek, seconded by Pasut to budget up to amount of \$600 for Arbor Day celebration. Discussed different options to celebrate.
Roll call:
Ayes- Wypasek, Pasut, Davis, Adams, Pomilia
Nays- none
Motion carried
- b. **5 Minute Enrichment-** Davis gave a hand out on the history of Arbor Day, highlighted a few components. Explained it is good for public awareness. Encouraged committee to read the full article.
- c. **Programs Tree Planting, Public Relations, and Budget-** Discussion about putting "Releaf" Michigan information on next agenda about grants. Davis to meet with manager about grants and Growth Award. Discussion on tree replacement for upcoming budget. Discussion on notification to homeowners where tree replacement will occur Review of calendar that was included in packet. Discussed keeping ahead of items so they can be reviewed at budget time.

Website Information- Information will be sent in regard to Arbor Day for Irwin to post.

Newsletter – Irwin will use Arbor Day information from website to put in newsletter.

Correspondence- Tree Removal request from 7127 Lester Street Wypasek to visit 7127 Lake Street to look at tree and make recommendation. Discussed talking to homeowner to see what issues he has with the tree. Committee to contact Heiden to get an opinion. Letter to be written to homeowner on recommendation and action plan.

Next agenda Chris Heiden will be in to speak to committee.

Public Comment- NONE

Adjournment: Motion by Pomilia, seconded by Adams, to adjourn 11:32 a.m.
All Ayes
Motion carried

Respectfully submitted:
Michelle Irwin, Recording Secretary
March 9, 2023

Parks and Rec Regular Meeting Minutes

Date: Monday, March 13, 2023
Call to Order at 6:01 pm by Chairperson Sutton

Roll Call by Michelle Irwin:
Present: Dickinson, Klaas, Muoio, Sutton, and Fisher
Absent:
Quorum Present
Others Present M. Irwin, Cynthia Cutright, Kathy DeCoster

APPROVAL OF AGENDA:

Motion by Klaas, seconded by Fisher to approve the agenda with the addition of memorial bench under new business #5.

All Ayes
Motion Carried

APPROVAL OF MINUTES:

Motion Klaas, seconded by Dickinson to approve the February 13, 2023 minutes as presented.

All Ayes
Motion Carried

PUBLIC COMMENT – Kathy Decoster (5203 Main Street) Questioned the \$3000 spent under contracted services. Discussed that residents are asking her about a dog park.

AGENDA:

UNFINISHED BUSINESS:

1. **Spark Grant (Klaas)**– Klaas explained a small group has been chosen to review ideas for Lester Park. Klaas and Sutton met with Cutright to get information needed for writing the grant. Discussed that they are reaching out to Kim from Port Huron to help with grant. She is unable at this time to help, but is willing at a later time. Discussed that they would like to ask Kim for recommendations. Klaas spoke to an engineer to help put together a conceptual drawing. Engineer suggested talking to BMJ in regard to the engineering for the park. Klaas handed out GIS map of park to help start laying out ideas. Committee to reach out to Environmental Committee to talk about trees. Discussed ideas to put in the drawing: converting skate park into splash pad (potential donor requested splash pad to be at Lester Park), reconstruction of tennis courts, addition of a pickle ball court, consider a dog park, improvements to the walking path, addition of bathrooms. Committee discussed that they should research dog park more to weigh out pros and cons. Discussion about the importance of tiling the wet areas and improving the parking area. Discussed reaching out to community groups to help with maintenance of the grounds. Klaas to research costs of tennis repairs (reach out to Ziegler), coat of baseball field, get concept drawing, meet with Lion's Club about splash pad, and email Kaatz about tiling. Sutton to research lighting options and DTE Grants, and meet with Sandusky Parks and Rec person. Muoio look into pricing for senior outdoor exercise equipment.

NEW BUSINESS:

1. **McKenna Invoice (January)**- Motion by Fisher, seconded by Klaas to approve the January McKenna invoice number 22-050-6 in the amount of \$285.00.
Roll Call-
Ayes- Fisher, Klaas, Dickinson, Muoio, and Sutton
Nays- None
Motion carried
2. **Members for Harbor Improvement Project-** Discussed about choosing representatives for the projected committee. Council will be in charge of final decisions. Muoio stated he was assured that parks & rec would be involved. Will add to next agenda when more information is available.
3. **Budget-** Discussion about fund balance and determining what project could be completed using those funds. Discussion about 5-year plan, that grants can be applied for because the paperwork is turned in. Consideration to addressing drainage issues, lighting and using it toward concept drawing. Cutright suggested the committee figure out what they would like to put in next year's budget, so it can be on the treasurer's desk come the end of May when things are being finalized.
4. **Resignation Letter-** Motion by Muoio seconded by Fisher to accept Sue Pomilia's resignation letter.
All Ayes
Motion carried
5. **Memorial Bench-** Discussion about the correspondence received in regard to memorial bench. Motion by Klaas, and seconded by Muoio to approve the pickle ball group to purchase a memorial bench for Lester Park, location will be TBD but it will be by the pickle ball courts.
All Ayes
Motion carried

CORRESPONDENCE- None

Board Discussion- Muoio/Cutright will talk to environmental committee about trees in the park. Sutton asked about getting a copy of contact information for other committees.

PUBLIC COMMENT- DeCoster (5203 Main) was wondering if they considered having a drinking fountain, about having more than one pavilion, and security cameras. Is the ice rink still being considered if it is year-round bathrooms should be looked at. Decoster recalled Kaatz stating something about tiling. The grills at Tierney Park are rotting.

ADJOURNMENT: Moved by Klaas, seconded by Muoio to adjourn at 7:14 pm.

All Ayes

Next Meeting- April10, 2023 @ 6pm in the Village Hall.

Respectfully submitted, Michelle Irwin

March 13, 2023

**VILLAGE OF LEXINGTON
DOWNTOWN DEVELOPMENT AUTHORITY
REGULAR MEETING
Village of Lexington – 7227 Huron Ave., Lexington, MI
March 8, 2023 @ 5:30 p.m.**

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

ROLL CALL: by Vicki Scott

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

ABSENT: Bender, Drouillard

OTHERS PRESENT: C. Cutright, S. McCoy, D. Klaas, S. Klaas, P. Muoio

APPROVAL OF AGENDA:

MOTION by McGovern, seconded by VanDyke, to approve the agenda as amended adding RFP for Harbor Redevelopment under new business #3.

All Ayes

Motion Carried

APPROVAL OF MINUTES

MOTION by Kaatz, seconded by Adams, to approve the February 8, 2023 minutes as presented.

All Ayes

Motion Carried

PUBLIC COMMENT:

- Peter Muoio commented about how important public transparency is and following procedures.

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

MOTION by VanDyke, seconded by Kaatz to approve the financials as presented.

Roll Call:

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

Nays: None

Motion Carried

UNFINISHED BUSINESS:

1. **Social District Update** – McGovern explained the committee worked on putting together the final draft for the social district plan along with a resolution that would have to go to council for approval. If the Village Council approves this plan and resolution, the DDA then submits it to the Michigan Liquor Control Commission (MLCC). If the MLCC approves it, the DDA can start implementing the program. Discussion follows on the district boundaries and signage.

MOTION by McGovern, seconded by Adams, to send the social district plan and resolution to Council this month for approval.

Roll Call:

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

Nays: None

Motion Carried

2. **Wrap Around Pots Update** – Adams explained he purchased one of the wrap around pots. If the DDA decides to purchase 5 additional pots, this would give us 6 to start with. The price includes \$35.00 for shipping. The total price for 5 pots would be \$1,035.00. These pots would be placed on the poles that have way fairing signs. Discussion followed.

MOTION by VanDyke, seconded by Adams, to spend \$1,035.00 to purchase 5 additional pots including delivery.

Roll Call:

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

Nays: None

Motion Carried

- 3. RRC Documentation Update** – McGovern explained last month we discussed to become RRC certified the DDA needed to produce 3 different things; a job description (expectations & interests), a new member orientation packet, and have a training plan. McGovern drafted a few documents; expectations & interests and the new board member information. This would need to be approved by the DDA Board per the MEDC. Once approved we can post this information on our website and on RRC Trello. Discussion followed. Kaatz suggested correcting the portion that reads “the DDA board consists of up to 12 members”. VanDyke suggested correcting the 4 apostrophes. Kaatz noted correcting the first paragraph to include “The DDA meets monthly on the second Wednesday at the Village Hall located at 7227 Huron Ave.”

MOTION by Kaatz, seconded by McGovern, to accept the DDA documents for RRC to be published on the website and on the RRC site with the noted changes.

All Ayes

Motion carried

- 4. Wayfair Signs Update** – VanDyke explained we discussed last month replacing the broken wayfair signs. Typically sign companies will work with you on size and font. The discussion with Mickey was on location of these signs. We currently have them on three of the main intersections of the Village at Simons, Huron, and Boynton. We also discussed including a few near Washington St. before going down the hill. Discussion followed on bringing this back next month with a few options to review for new signs and brackets.
- 5. Harbor Grant Update** – Cutright explained meetings continued with DNR and Army Corp. The senator has submitted the official paperwork over to the state business office. The funds would then be disbursed to MEDC which would in turn disburse them to the Village. I expect the grant agreement to get sent to us from the middle of March to early April. The grant agreement does need to be signed by May 1, 2023. One of the discussed with DNR was the DNR has already engaged with their own design and engineering firm. We will need to re work our RFP a little bit. The DNR had planned to phase in the reconstruction work they plan to do over a series of several years. The surplus of money coming into the Village changes their plans. We are still working the DNR to set up a MOU or project agreement so we all understand what is our responsibility, what is theirs, and what is left in the middle to sort through. Cutright explained she will not be here to see this grant through as Interim Village Manager, but has some interest to stay on as project manager to see this through. There is a significant amount of coordination that will need to happen over the next several years especially if the DNR comes up with funding to do their portion of the project, the Army Corp possibly getting funding to do the break wall as well, and the USDA grant happening along main street. Discussion followed.
- 6. DDA Bylaws Update** – McGovern explained we wanted to look at the by-laws because the treasurer’s description is not what Stacy Bales does. I spoke with Shelly McCoy as she is the one handing the DDA funds. I would like to bring some changes to the current by-laws. If everyone could please review these before next months meeting, we could have a proposed draft of the changes to review. Discussion followed on additional changes.

NEW BUSINESS:

- 1. DDA Training** – McGovern explained last month we purchased 4 additional training modules. We received 3 of them, the 4 one will be done by the end of March. McGovern created a spreadsheet to track the training hours.
- 2. DDA Budget Amendments** – McCoy asked the board for permission to true up some of the line items that went over the projected budgeted amount. McCoy asked the board to start thinking of their up coming budget as well. VanDyke explained it is the time of year we need to start reviewing this as we have allocated budgetary funds. Discussion followed.

MOTION by VanDyke, seconded by Bales, to allow Shelly to true up the budgetary items she is aware of as well as other adjustment suggestions from the board for approval.

Roll Call:

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

Nays: None

Motion carried

MOTION by Kaatz, seconded by VanDyke, to appoint VanDyke, Bales, and McGovern to review the budget to present back to the committee next month.

Discussion:

AMENDED MOTION by Kaatz, seconded by VanDyke, to appoint VanDyke, Bales, and McGovern to review the budget to present back to the committee.

All Ayes

Motion carried

3. **RFP Harbor Redevelopment** – Cutright explained last month the DDA approved the RFP Harbor Redevelopment moving forward pending any material changes after discussions with the DNR. The next day we met with DNR and material changes were there by the fact that they were already in the process of engaging their own engineering and design firm. The RFP before you have the following changes. The new due date would be March 31, 2023. On page 3 under scope of work, we condensed the scope of work to just the design engineering and project management of the Tierney Park portion of the project, including coordination with both the marine infrastructure redevelopment and the break water repair portion of the project. This focuses strictly on the upland portion of the project. On page 4 submission schedule and key dates are pushed back about a month. Contract award would be April 14, 2023 and contract commencement in line with receiving funding from MEDC and LEO on May 1, 2023. Cutright explained the project agreement with DNR will address issues that are in question such as moving the gas tanks. Discussion followed.

MOTION by McGovern, seconded by Adams, to submit this RFP for the revitalization project as drafted.

Roll Call

Ayes – McGovern, Adams, VanDyke, Bales, Kaatz, Zysk, Westbrook

Nays – None

Motion carried

CORRESPONDENCE:

- Lexington Arts Council Thank You Letter
- Jim Macksey Tribute

PUBLIC COMMENT:

- Denny Klaas – commented on Woodruff Signs also does signage when looking at getting new signs for the social district, and for advertising GEO fencing maps off areas like the social district.
- Peter Muoio – commented on the social district stickers.

ADJOURNMENT:

MOTION by McGovern, seconded by Bales to adjourn the meeting at 7:05 pm.

All Ayes

Motion carried.

Respectfully submitted,

Vicki Scott

March 8, 2023

**VILLAGE OF LEXINGTON COUNCIL GIVES NOTICE of
MEETINGS TO BE HELD IN THE MONTH of
MAY
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 - PUBLIC HEARING | 1 | 7 P.M. |
| PARKS AND RECREATION | 8 | 6 P.M. |
| CEMETERY | 10 | 10 A.M. |
| DDA - INFORMATIONAL MEETING | 10 | 5 P.M. |
| ENVIRONMENTAL COMMITTEE | 11 | 10 A.M. |
| MOBILE HOME PARK – MHP CLUBHOUSE | 11 | 6 P.M. |
| PLANNING COMMISSION – PUBLIC HEARING | 11 | 7 P.M. |
| REGULAR COUNCIL | 22 | 7 P.M. |

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

Persons with disabilities needing assistance should contact Vicki Scott 8-4pm/ 3 days prior to the meeting. An attempt will be made to make reasonable accommodations.
VAS04182023