

**MONTHLY COUNCIL MEETING
ZOOM MEETING**

AGENDA

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

PLEDGE OF ALLEGIANCE

CALL TO ORDER / REGULAR MONTHLY COUNCIL MEETING

ROLL CALL BY CLERK

PUBLIC COMMENT

APPROVAL OF AGENDA

BUSINESS:

ADMINISTRATION Pages 1-16

- A. **MINUTES** – Motion to approve the minutes of the Regular Council Meeting January 25, 2021 as presented.
- B. **INVOICE – KELLY LAW FIRM** – Motion to approve the payment of \$2016.00 to Kelly Law Firm, \$1708.00 from the General Fund and \$308.00 from the Mobile Home Park Fund.
- C. **RESOLUTION 2021-01 SWEEP ACCOUNT** – Motion to approve Resolution 2021-01 Authorization for Eastern Michigan Bank to serve as a Depository Banking Institution for the Village of Lexington as presented.
- D. **USDA WATER/SEWER GRANTS/LOANS FINANCIAL FEASIBILITY REPORT**
- E. **RULES OF PROCEDURES** – Motion to approve the amendments to the Rules of Procedures as presented.
- F. **CALENDAR OF EVENTS** – Motion to approve the calendar of events as presented.
- G. **LEXINGTON FINE ARTS COUNCIL** – Motion to approve the Music in the Park calendar as presented.
- H. **PARKS AND RECREATION BOARD RESIGNATION-** Motion to accept the resignation of Johann Franz from the Parks and Recreation Committee
- I. **PARKS AND RECREATION BOARD APPOINTMENT** – Motion to approve the appointment of Michael Morceri to the Parks and Recreation Committee.

MOBILE HOME PARK Pages 17-39

- J. **RULES AND REGULATION AMENDMENTS** – Motion to approve the amendments to the MHP Rules and Regula
- K. **MOBILE HOME PARK APPRAISAL QUOTES**

FINANCIAL REPORTS – Pages 40-74

Motion to approve the check register in the amount of \$103,108.82 check numbers 35977 through 36040 and financial reports.

MINUTES/ REPORTS/MONTHLY SCHEDULE: Pages 75-89

MANAGER REPORT

MHP MANAGER REPORT

POLICE REPORT

FIRE DEPARTMENT REPORT

OPERATIONS

PLANNING COMMISSION

DDA BOARD

MHP ADVISORY BOARD

MARCH MONTHLY MEETING SCHEDULE

CORRESPONDENCE

PUBLIC COMMENT

COUNCIL PERSON COMMENTS

ADJOURNMENT

**The Village of Lexington Common Council held a Regular Council Meeting
Monday, January 25, 2021 via Zoom.**

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

Pledge of Allegiance led by President Kristen Kaatz

Roll call taken by Clerk Beth Grohman

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

Absent: – none

Others present: Holly Tatman, Bill Sarkella and 10 citizens

Public Comment –

Bill Sarkella – County Commissioner – Updates on the recycling center, grant obtained and putting up a new building. Forclosure law suit at the state level, and covid case update.

Scott Eisle 7288 Simons Street – Comments on concerns storm water drain issues, and rerouting of drainwater to ditch. Water overflows onto sidewalk. Suggestion to consider an engineering study done.

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

Discussion –

All ayes

Motion carried

BUSINESS

ADMINISTRATION

A. MINUTES – Motion by Adams, seconded by Fulton, to approve the minutes of the Regular Council of December 21, 2020 as presented.

All ayes

Motion carried

B. INVOICE – KELLY LAW FIRM – Motion by Jarosz, seconded by Parraghi, to approve the payment of \$476.00 to Kelly Law Firm, \$182.00 General Fund and \$294.00 Water Fund.

Roll Call

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

Nays- None

Motion carried

C. COUNCIL STIPEND – Kaatz- In March of 2020 the Council agreed to donate stipend back to the Village. Kaatz asked if Council would like to continue taking no stipend for the remainder of the fiscal year. Members agreed to donate stipend back to

the Village but requested the stipends be dedicated to Parks and Recreation. Motion by Muoio, seconded by Jarosz, to donate stipend and redirected to Parks and Recreation.

Roll Call

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

Nays- None

Motion carried

D. PROPERTY MAINTENANCE CODE ORDINANCE – Tatman explained the Property Maintenance Code. The Property Maintenance Code is being adopted by several communities, and helps create consistencies in zoning enforcement. The code overrides anything that would be conflicting in our ordinance, such as the blight ordinance. Motion by Fulton, seconded by Muoio to schedule a public hearing to approve the adoption on the Property Maintenance Code.

Roll Call

Ayes – Fulton, Muoio, Klaas, Parraghi, Adams, Kaatz

Nays- Jarosz

Motion carried

E. PARKS AND RECREATION/ENVIRONMENTAL MERGE - Discussion on combining Parks and Recreation and Environmental, members agreed to hold off on the merge and try to re-energize the Parks and Recreation Committee. Also discussion budgeting for the Parks and Recreation and organizing events, and recruiting volunteers. Suggestion to reach out to the schools and coaches. Further discussion next month.

F. DDA CALENDAR APPROVAL – Motion by Fulton, seconded by Adams, to approve the DDA Calendar as presented.

All ayes

Motion carried

DPW/WATER/SEWER

G. 24-HOUR PORTABLE WASTE WATER SAMPLER REPLACEMENT – Motion by Jarosz, seconded by Klaas, to approve the purchase of a 24 hour portable waste water sampler at the cost of \$3659.00

MOBILE HOME PARK

H. MOBILE HOME PARK APPRAISAL QUOTES – Brief review of the quotes for the appraisal of the mobile home park. Recommendation to hold a special meeting with UHY Advisors. Motion by Adams, seconded by, to authorize Tatman to schedule a Special Meeting with UHY for further discussion.

Discussion – Tatman to contact UHY, suggestions for Council to email Tatman questions for UHY before meeting.

All ayes
Motion carried

FINANCIAL REPORTS – Motion by Fulton, seconded by Klaas, to approve the check register in the amount of \$164,634.12 check numbers 35916 through 35976 and financial reports as presented.

Roll Call

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

Nays- None

Motion carried

Reports

Manager Report – DNR is still planning on moving forward with renovations at the boat launch, including a bathroom. Marina docks part of phase two. USDA still underway, working on rate study. Port Sanilac water agreement completed, emergency connection to start in the next month. Michelle working with Parraghi on marketing. Fulton and Picot working on design standards. Boat ramp renovations will be a few month project. Agreement made on union grievance before arbitration hearing. Legislation to assist at the federal for assistance on shoreline erosion, dollars have not be allocated at this time.

Correspondence- Library Report

PUBLIC COMMENT

Scott Eisle –Commented again regarding concerns on the overflow in the ditch in front of his home.

Bill Sarkella – Commented on the monies for shoreline erosion, and suggested contacting NHS for community service.

COUNCIL PERSON COMMENTS – None offered

ADJOURNMENT

Motion by Jarosz, seconded by Adams, to adjourn the meeting at 8:45 p.m.

All ayes

Motion carried

KELLY LAW FIRM

ADAIR MOSSETT & ELLIOTT, PLLC

Since 1889

February 2, 2021

Invoice # 56713

Village of Lexington

c/o

treasurer@villageoflexington.com

In Reference Local Government Matters
To:

Professional Services

			<u>Hours</u>	<u>Amount</u>
1/4/2021	JLM	Regarding Jonoshies, email Ms. M. Jannone (AAA) regarding prehearing conference, briefing requirements, etc; exchange emails with Ms. H. Tatman regarding same.	0.20	PD
1/5/2021	JLM	Review email from Ms. H. Tatman and Facebook postings; email Ms. Tatman.	0.60	Admin.
1/8/2021	JLM	Regarding Jonoshies, telephone conference with Ms. M. Kelm; telephone conference with Ms. H. Tatman; email Ms. M. Kelm.	0.60	PD
1/12/2021	JLM	Email Ms. M. Kelm; telephone conferences with Ms. Kelm; telephone conference with Ms. H. Tatman.	0.60	PD
1/13/2021	JLM	Exchange emails with Mr. [REDACTED], email Ms. H. Tatman.	1.00	MHP
	JLM	Regarding Jonoshies, arbitration preparation.	0.80	PD
1/14/2021	JLM	Review email and attachments ([REDACTED] correspondence to AG and Holly Tatman's correspondence to AG) from [REDACTED]; exchange emails with Ms. Tatman regarding same.	0.70	MHP

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810 987-4111 • FAX 810 987-8763 • EMAIL info@porthuronlaw.com

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Village of Lexington

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		<u>Hours</u>	<u>Amount</u>
1/15/2021	JLM Prepare for arbitration; telephone conference with Ms. M. Kelm; research "recklessness"; email Ms. H. Tatman.	2.30	PD
1/17/2021	JLM Regarding Jonoshies, prepare draft Stipulated Facts; prepare for arbitration.	1.40	PD
1/18/2021	JLM Continue arbitration preparation; revise and finalize proposed Stipulated Facts; prepare proposed Stipulated Issues; prepare Exhibit List; draft opening statement; email Ms. H. Tatman; telephone conference with Ms. Tatman; telephone conference with Ms. Kelm.	3.40	PD
	JLM Regarding MHP, review material from Ms. H. Tatman regarding quotes, etc.; email Mr. ██████████ regarding same.	0.50	MHP
1/19/2021	JLM Regarding Jonoshies, finalize opening statement; telephone conferences with Ms. M. Kelm; telephone conference with Ms. H. Tatman and police chief; email Ms. Jannone; conference call with arbitrator and Ms. Kelm; email Ms. Tatman; exchange emails with AAA.	2.10	PD
1/28/2021	JLM Regarding Jonoshies, email Ms. M. Kelm regarding status of draft settlement agreement.	0.20	PD
	For professional services rendered	14.40	\$2,016.00
	Previous balance		\$1,904.00
	Balance due		<u>\$3,920.00</u>

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Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Janal L. Mossett	14.40	140.00	\$2,016.00

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VILLAGE OF LEXINGTON

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

**RESOLUTION 2021-01
AUTHORIZATION FOR EASTERN MICHIGAN BANK TO SERVE AS A
DEPOSITORY BANKING INSTITUTION FOR THE VILLAGE OF LEXINGTON**

WHEREAS, the Village of Lexington wishes to open bank accounts to conduct regular business transactions; and,

WHEREAS, the Village of Lexington wishes to utilize Eastern Michigan Bank as an official depository of the Village of Lexington; and,

WHEREAS, the Village of Lexington wishes to utilize a sweep program offered by Eastern Michigan Bank and Reich and Tang – Demand Market Place to provide extended FDIC insurance for the Village of Lexington’s deposits;

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF LEXINGTON, THAT;

SECTION 1: The above and foregoing recitals are incorporated herein and adopted as findings and determinations of the Board of Trustees.

SECTION 2: The Board of Trustees hereby authorizes the President to execute the Corporate Authorization Resolution with Eastern Michigan Bank, and such other documents necessary to effect the extended FDIC insurance for our deposits.

APPROVED AND ADOPTED by the Board of Trustees this ____ day of February, 2021.

Village of Lexington

Attest:

Kristen Kaatz

Beth Grohman

President

Village Clerk

Summary of Sewer loan financial feasibility:

USDA offer – Sewer Loan \$6,922,000, interest rate 1.125% for 40yrs.

After reviewing the Village's current budget, we estimate that the annual 3% rate increase the Village has been enacting is adequate, and should continue for the next 10yrs. This annual maintenance increase will be sufficient to cover the new loan payment in future years.

- Initially the sewer fund will operate at a deficit, in which we will draw from our accrued savings accounts to make up the short fall for the first few years of repayment, starting with a balance of \$888,000 and reducing this balance over 10 yrs. to a projected low of \$492,000 until the 3% increases, bond payoffs start us back on the upward trajectory again in 2031.
- After year 10 and the savings balance has had a chance to start to recoup the initial withdrawals from the project, the Village could choose to waive the annual 3% increases for 1 or 2 years in order to reduce customer costs and the savings a bit, or we can continue annual increases and build the savings balance for more of a rainy-day fund.
- The Village had previously factored into the rates back in 2018 additional revenues to include capital expenditures funding, and equipment replacement which explains the current savings balance of almost \$888,000. \$75,000 annually was the initial figure to put toward funding of these projects annually.
- The Village has a \$30,000 bond payment that matures in 2028 which will be eliminated and therefore that payment money can be reallocated back toward the savings and or towards the new bond.
- The Village has increased its revenues over the years with the septage dumping fees. Auditors have explained that these fee's not being funded directly by resident service fee's can be used by the village where it is needed, therefore we propose that annually \$50,000 of these fee's are moved from this line item to the DPW equipment reimbursement fund to finally adequately supply the department with the proper amount of money to save for new necessary equipment they so desperately need.
- The Village has increased its outside sewer sampling revenue as well, and as above we propose moving \$10,000 to the GF as a new revenue stream.
- Water meters are to be installed in the mobile home park as the Village has been losing money on the sewer/water fees within the MHP. Rates have not adequate to fund the actual utility usage within the park. By metering each lot, the MHP residents will fairly pay for what they use, as does the rest of the village residents. The Village already has a line item built into the budget with \$90,000 in it to pay for the meters which cannot be used on anything else. This will begin paying for itself within the first or second year.

(Cost/Revenue Summary by year 10)	USDA 40-year annual payment	(\$215,850.00)
	Monthly Fees	\$140,750.00
	Built in annual replacement fees	\$75,000.00
	Loan Maturity	<u>\$29,000.00</u>
	Surplus	\$28,900.00

Summary of Water loan/grant financial feasibility:

USDA offer – Water Loan \$3,659,000, interest rate 1.125% for 40yrs.
Grant \$1,335,000

After reviewing the Village's current budget, we estimate that the annual 3% rate increase the Village has been enacting is adequate, and should continue for the next 10yrs. This annual maintenance increase will be sufficient to cover the new loan payment in future years.

- Initially the water fund will operate at a deficit, in which we will draw from our accrued savings accounts to make up the short fall for the first few years of repayment, starting with a balance of \$849,000 and reducing this balance over 10 yrs. to a projected low of \$627,000 until the 3% increases, bond payoffs start us back on the upward trajectory again in 2031.
- After year 10 and the savings account has had a chance to start to recoup the initial withdrawal from the project the Village could choose to waive the 3% increase for 1 or 2 years in order to reduce the savings balance a bit or continue the savings for more of a rainy-day fund.
- The Village has a very healthy savings account in the water dept. with its current amount being \$849,000.
- The Village also has the outside sales contracts allowing the plant to produce and sell more water. The Village will actually lower the wholesaler customer rates by a small amount since we will be adding more customers, and since we will sell more water overall, we will generate more money.
- The Village has a very healthy savings account from our Worth Twp. contract with \$400,000 to be used toward plant upgrades which can be taped into as well.
- There are additional savings to be had with some upcoming existing bond payment changes. In 2030 the water intake bond matures and a payment of approx. \$90,000 annually is eliminated. In 2030/31 the Worth Twp. debt service payment to the Village of \$30,000 will be completed. In 2029/30 the MHP water intake bond payment will be matured eliminating a \$48,000 payment. This leaves the Village ahead by \$108,000 going back into the savings account.
- When the current loans have matured the Village will reallocate that money toward the USDA loan payment which only depletes our savings account by \$222,000 at most before we can start putting the money back away for savings and future maintenance.
- The Village would also have options to reduce monthly fees on the water side and increase monthly fees to the sewer budget, if the sewer budget runs into any unexpected took any sort of hit to its revenue streams in a given year since there is such a surplus in the water dept. By dropping monthly rates on the water side and increasing them on the sewer side, we could increase sewer revenues without actually changing the total of the monthly bill.
- Again, there may be a few years after years after the 5-year mark that the village may wish to waive the 3% increase to keep the surplus down and level off the numbers, but that would need to be evaluated prior to, ensuring the revenue streams were still accurately estimated and no other loans were incurred.

(Cost/Revenue Summary by year 10)	USDA 40-year annual payment & expenses	(\$165,000.00)
	Monthly Fees	\$153,000.00
	Built in annual replacement fees	\$58,000.00
	Loan Maturity	<u>\$138,000.00</u>
	Surplus	\$184,000.00

7.9 A. The President may call to order any person who is being disorderly. Behaviors which will be considered disorderly: speaking longer than the allotted time or using vulgarities, failing to be germane, speaking out of order or otherwise disrupting the proceedings. Such person shall be seated until the Chair determines the person is in order again. ~~If the person shall continue to be disorderly and disrupt the meeting, the Chair may order the Sergeant at Arms to remove the person from the meeting.~~

B. A Council Member speaking may be interrupted only (1) when the determines the speaking Council Member is out of order, (2) for a point of order, (3) when asked to yield or (4) when such interruption is needed to restore order due to then inappropriate conduct of others.

C. In attempts to restore order by calls to do so, instruction, and use of the gavel are unsuccessful, the Chair may, (1) call a recess, (2) adjourn the meeting, or (3) request that the police officer serving as sergeant-at-arms for that meeting remove any person(s) engaging that is out of order

7.10 The Lexington Village Council has adopted Robert's Rules of Order and will continue to conduct meetings following these procedures. The Chair shall decide all questions under this parliamentary authority, subject to appeal and reversal by a majority of the council members present. The Village President may appoint a parliamentarian.

Section 8: Committees

8.1 The Village of Lexington shall have the following standing committees:

Personnel Committee –

	Village President	Chairperson,
	Two council members appointed by the President	
Purpose:	To review and provide oversight on hiring, employment practices, and personnel policies of the Village.	

8.1.5 Meeting Schedule – Regular Committee meetings shall be scheduled at a time and day agreed upon by all members of that committee.

8.1.6 Other Committees, Commissions, and Boards Appointed by Council.

Planning Commission: shall be a commission appointed by Council and exists in conformance with Public Act 285, MCL 125.31 to 125.45, and Village of Lexington Code of Ordinances Chapter 50, and the Planning Enabling Act of 2003.

January	Event Description	Time	Contact Person	Contact Information	Comments
1st	New Year's Day Bike Ride	10:00 AM	Mike Ziegler	810-404-5389	
9th/10th	Snowflake Sale	10am-5pm	Lexington Participating Stores	NA	
11th	LBA Meeting-Lexington Village Hall	6:30 PM	Beth Ryan	810-712-3267	
30th	Lexington Ice Fishing Contest	8am-11am	Kim Hartman	810-679-3904	
February					
8th	LBA Meeting- Lexington Village Hall	6:30 PM	Beth Ryan	810-712-3267	
13th	Lexington Ice Fishing Contest	8am-11am	Kim Hartman	810-679-3904	
13th/14th	President's Weekend Sales	10am-5pm	Participating Stores	810-712-3267	
March					
1st	Hanging of the Shamrocks		Beth Ryan	810-712-3267	
8th	LBA Meeting TBD		Beth Ryan	810-712-3267	
April					
12th	LBA Meeting-Lexington Village Hall	6:30 PM	Beth Ryan	810-712-8267	
May					
10th	LBA meeting-Lexington Village Hall	6:30 PM	Beth Ryan	810-712-3267	
31st	Memorial Day Parade	11:00 AM	Beth Ryan	810-712-3267	Subject to change
June					
14th	LBA Meeting-Lexington Village Hall	6:30 PM	Beth Ryan	810-712-3267	
19th	Lakeside Craft Show	10am-6pm	Beth Ryan	810-712-3267	Subject to change
20th	Lakeside Craft Show	10am-5pm	Beth Ryan	810-712-3267	Subject to change
25th	Music in the Park	7:30 PM	lexingtonarts.org		Subject to change
July					
2nd	Independence Day Fireworks	Dusk	Beth Ryan	810-712-3267	Subject to change
3rd	Independence Day Parade	11:00 AM	BethRyan	810-712-3267	Subject to change

3rd	Music in the Park	7:30 PM	lexington-arts.org		Subject to change
4th	Fireman's Pancake Breakfast	7am-11am	Village Lexington Town Hall	810-359-8631	
9th	Music in the Park	7:30 PM	lexington-arts.org		Subject to change
12th	LBA Meeting-Lexington Village Hall	6:30 PM	Beth Ryan	810-712-3267	
16th	Music in the Park	7:30 PM	lexington-arts.org		Subject to change
23rd	Music in the Park	7:30 PM	lexington-arts.org		Subject to change
30th	Music in the Park	7:30 PM	lexington-arts.org		Subject to change

August					
6th	Music in the Park	7:30 PM	lexington-arts.org		Subject to change
7th	Lexington Fine Arts Street Fair	10am-5pm	Beth Ryan	810-712-3267	Subject to change
8th	Lexington Fine Arts Street Fair	10am-4pm	Beth Ryan	810-712-3267	Subject to change
9th	LBA Meeting-Lexington Village Hall	6:30 PM	Beth Ryan	810-712-3267	Subject to change
13th	Music in the Park	7:30 PM	lexington-arts.org		Subject to change
13th-15th	Antique Yard Sale Trail	8am-4pm	Not an LBA Event	NA	
20th	Margarita Fest	7:00 PM	Beth Ryan	810-712-3267	Subject to change
21st	Margarita Fest	7:00 PM	Beth Ryan	810-712-3267	Subject to change

September					
4th	Thumbfest	10:30am-10pm	Blue Water Folk Society		Subject to change
13th	LBA Meeting-Lexington Village Hall	6:30	Beth Ryan	810-712-3267	
17th	Bach Festive		lexington-arts.org		Subject to change
18th	Bach Festive		lexington-arts.org		Subject to change
19th	Bach Festive		lexington-arts.org		Subject to change

October					
1st	Lexington Scarecrow Contest		Beth Ryan	810-712-3267	
11th	LBA Meeting-Lexington Village Hall	6:30	Beth Ryan	810-712-3267	
31st	Community Trick or Treat	6:00pm-8:00pm	Community participation		

November					
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5th-7th	Holiday Market Squares/Open House	Store Hours	Beth Ryan	810-712-3267	
8th	LBA Meeting-Lexington Village Hall	6:30 PM	Beth Ryan	810-712-3267	
13th	Girlfriend's Day Away -Fashion Show	10am- Noon	Beth Ryan	810-712-3267	Lakeveiw Hills Golf Resort
13th	Girlfriend's Day Away Activities	Store Hours	Beth Ryan	810-712-3267	To Be Announced

December

4th	Christmas Tree Lighting/ Merchant Walk	4pm-9pm	Beth Ryan	810-712-3267	Subject to Change
4th	Tree Lighting Ceremony	7:00 PM	Beth Ryan	810-712-3267	Subject to Change
11th	Christmas Horse Parade	2:00 PM	lexingtonhorseparade@gmail.com	Mary Heiden	Subject to Change
13th	LBA Meeting-Lexington Village Hall	6:30 PM	Beth Ryan	810-712-3267	

Notes

Important:
 Events/time/date are subject to change
 Events in green are sponsored by:
 1. Music in the Park
 2. Bach Festive
Events in black are sponsored by:
 LBA Website: Lexingtonmichigan.org
 LBA Facebook: Lexington Biz

Please check sponsored websites for details

Beth Grohman

From: Holly Tatman <htatmanvillagemgr@gmail.com>
Sent: Tuesday, February 16, 2021 8:20 AM
To: Beth Grohman
Subject: Fwd: LEXINGTON ARTS COUNCIL MUSIC IN THE PARK / BACH FESTIVAL REQUEST

For council approval.

----- Forwarded message -----

From: James Jackson <jackson4841@sbcglobal.net>
Date: Mon, Feb 15, 2021 at 4:21 PM
Subject: LEXINGTON ARTS COUNCIL MUSIC IN THE PARK / BACH FESTIVAL REQUEST
To: Holly Tatman <htatmanvillagemgr@gmail.com>
Cc: Marianne Boyd <boydmarianne@hotmail.com>, Melissa Anderson <melisueanderson@gmail.com>

Holly,

Please present the following request to the Lexington Village Council for their approval.....

Lexington Village Council

The Lexington Arts Council requests your approval of the following dates for Music in the Park and Bach Festival. All dates are dependent on the release of Covid restrictions.

Music in the Park - Tierney Park

Date	ARTIST *
25-Jun TBD	: https://lexington-arts.org/music-in-the-park/
Sat7/3	TBD : https://lexington-arts.org/music-in-the-park/
9-Jul TBD	: https://lexington-arts.org/music-in-the-park/
16-Jul TBD	: https://lexington-arts.org/music-in-the-park/
23-Jul	TBD : https://lexington-arts.org/music-in-the-park/
30-Jul TBD	: https://lexington-arts.org/music-in-the-park/
6-Aug TBD	: https://lexington-arts.org/music-in-the-park/
13-Aug TBD	: https://lexington-arts.org/music-in-the-park/

*At this time our artist line up is supposed to be the same as last year. However, to avoid any unforeseen changes we are directing everyone to our website for updated information when it becomes available.

Bach Festival - St Denis Church

September 17- 19

Thanking you in advance for your consideration

Liz Jackson
Lexington Arts Council

Beth Grohman

From: Johann & Karyn Franz II <johannfranz_2@yahoo.com>
Sent: Monday, February 15, 2021 12:25 PM
To: 'Mark'; 'Scott Pomeroy'; 'Nancy Bankson'; Mike Fulton; peter.muio@sbcglobal.net; Beth Grohman
Cc: 'Holly Tatman'; 'Ed Jarosz'
Subject: Re: parks and rec

ALCON,

I am writing to regretfully inform you, that I will be resigning from the parks and recreation committee effective 1 Mar 2021. I have accepted a position with my employer outside of Michigan for a period of 2-6 years. Realizing the importance of the committee, I have located a resident of the village that is interested in joining. He has small children, school PTO board member and manages the Cros-Lex AYSO program, which I believe would make him a perfect fit. His name is Michael Mocer, and his number is 810-712-7023. I advised him to contact the committee for more specifics on joining.

Respectfully,

Johann Franz

On Friday, March 29, 2019, 10:21:59 AM EDT, Beth Grohman <clerk@villageoflexington.com> wrote:

Hard copies available at the meeting.

Have a good weekend

Have a great day!!!!

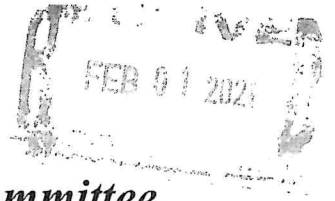
Beth Grohman,CMC, CMMC

Village Clerk

clerk@villageoflexington.com

810-359-8631 ext 104

VILLAGE OF LEXINGTON



Application for Village Council/Commission/Committee

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 residents being considered for appointment to a Village Board or Commission. The information supplied on this form will be available only to the Mayor and Village Council in their deliberation for such appointments. Minimum educational requirements have not been established. Advanced education or educational requirements have not been established. Advanced education or college degrees are not necessary to be considered for appointment.

DATE: _____

PRINT NAME: Mocerio Michael D
Last First Middle

STREET: 7177 Lake St PHONE: 810 712 7023

EMPLOYER: N/A

BUSINESS ADDRESS: N/A CITY: _____

BUSINESS TELEPHONE: N/A

How long have you lived continuously within the Village of Lexington? 2 years

Please explain why you would be the best candidate for this position: I am committed to our community and the activities we do here. I have been a part of the Cross-Lex Little League Board, I am currently on the Cross-Lex AYSO Board as well as Mayor PTO

As stated in the Village Charter (Act 3 of 1895, as amended) § 62.7 QUALIFICATIONS FOR OFFICE; VOID VOTES; OATH. Sec 7. No person shall be elected or appointed to any office unless he shall be an elector of the village. And no person shall be elected or appointed to any office in the village who has been or is a defaulter to the village or to any board of officers thereof, or to any school district, county or other municipal corporation of the state. All votes for or any appointment of any such defaulter shall be void. All officers of the village, elected or appointed, shall take and subscribe the oath of office prescribed by the constitution of the state, and file the same with the clerk, and in case of failure to do so, within 10 days after receiving notice of their election or appointment, shall be deemed to have declined the office (M.S.A. 5.1221)

Lexington North Shores

Rules and Regulations

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

Effective July 1, 2021 approved by Council February 22, 2021

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

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

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

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

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

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

Rent Rates

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

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

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

Application for Residency

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

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

Security Deposit

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

Financial and Legal Responsibilities

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

Utilities

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

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

Mobile Home Guidelines

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

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

-Home Site

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

Please refer to Sec. 5.7-5.10 of the Village of Lexington Zoning Ordinance.

1. ORD- Obstructions- there shall be no obstructions of any form within ten (10) feet of the adjacent mobile home, including an attached structure that may be used for living space.
2. ORD- Mobile homes must be kept in a well-maintained condition. The lot shall be kept neat, mowed and clear of debris. Grass cannot be any taller than 6 inches high.
3. ORD- The storage of flammable, combustible or hazardous material under the mobile home is prohibited. The use of ancillary propane, fuel oil, or kerosene heaters in the mobile home is prohibited. Propane cylinders for outdoor grills are allowed.
4. ORD- Air conditioners must be in good condition and free of rust, loose covers and faulty connections. All window and wall units must be self-supported. (ie: metal bracket attached to trailer)
5. ORD- No outside aerials or towers are permitted. Satellite dishes and digital antennas up to 24" in diameter attached to the mobile are permissible.
6. ORD- No windows or doors should be covered with foil, paper, cardboard or metal.
7. ORD- Free standing steps must be constructed of pre-cast concrete, vented fiberglass, metal or treated lumber and must include handrails. A permit is required for new/or replacement steps. Steps installed in conjunction with a new set up are included in the original permit.
8. ORD- Ice and snow removal from sidewalks and driveways is the sole responsibility of the tenant.
9. ORD- Decks and porches must be of a design approved by the Village and shall include a handrail. A permit is required.
10. ORD- Screened-in porches must be factory installed and readily removable. A permit is required.
 - a. Only collapsible or umbrella type clotheslines are permitted in the park. Placement shall be near the rear of the lot. Clotheslines must be collapsed after use.
 - b. Utility trailers, pop up campers, and pickup campers are NOT allowed to be in the Park. A tenant may however, erect a tent on their lot for use for up to 48 hours.
11. ORD- A temporary canopy may be erected for recreational use only. It may be not be used for a sleeping area. The canopy must be removed when the tenants are not in residence.
12. ORD- Children's swing sets are not permitted.
13. ORD- Skirting is required on all mobiles and must be kept well maintained. The skirting may be of aluminum or vinyl and must be installed within 30 days of the installation of the mobile.

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

Remodeling/Construction Per Village Zoning Ordinance

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

Landscaping

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

5.7.5. Mobile home parks shall be landscaped as follows:

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

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

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

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

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

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

5.7.9. Set Back Requirements

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

Garbage Pickup

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

Mail Delivery

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

Conduct

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

Selling or Transferring Mobile Homes

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

Vehicle Regulations

- A. All vehicles must be parked off the streets. Only 2 vehicles are allowed to park on a single lot, 3 vehicles on a corner lot, a lot and a half, and a double lot (only if room permits). Parking on another tenant's lot without permission is prohibited! Written permission to park on another tenant's lot is required. Temporary parking in front of a lot that is vacant is only allowed by permit.
- B. ~~No parking is allowed directly in front of the Clubhouse during normal business hours except for conducting Park business or picking up mail. Please encourage visitors to use the parking in the front of the Park.~~
- C. Speed limits are posted! Any tenant receiving 2 warnings for exceeding the speed limit within a 6-month period is subject up to and including eviction. The Landlord will issue a warning letter to the resident of the lot to which the speeder is residing and/or visiting.
- D. Remember to caution your guests about speed limits.
- E. Heavy mechanical work on vehicles in the Park is prohibited. Minor maintenance, except oil or other fluid exchanges, is allowed.
- F. All vehicles parked in the Park must have a valid license plate.
- G. Boats and jet skis may be stored in designated area with permit. Seasonal permits available first come first serve for a cost of \$???, (board suggested a minimum of \$150) May 1st through November 1st. Trailer size is limited. All other non-permitted motorized watercraft shall not be parked or stored in the Park.
- H. Lights and reflectors must be used on all non-motorized vehicles.
- I. ~~The use or operation of motorized recreational scooters, recreational vehicles, dirt bikes, snowmobiles, go carts, model airplanes, non-licensed/non-permitted golf carts, and remote-controlled devices are prohibited in the park. The use of dirt bikes, snowmobiles, go carts and non-license non-permitted golf carts are prohibited in the Park.~~
- J. Large Trucks are not permitted to be parked on-site or in any other designated parking areas within the Park, with the exception of pickups or vans of 1 ton or less.
- K. No overnight parking of commercial vehicles or contractor's equipment unless approved by the Landlord for a limited period of time and a permit is issued.
- L. Golf carts are NOT allowed unless they are licensed by the Secretary of State and insured, or a permit from the Village of Lexington police department. Operators must have a valid Driver's License.

Beach Conduct

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

- A. The beach is closed between the hours of 11pm and 6:00am.
- B. Fires are not allowed on the beach.
- C. No child under the age of 12 should be permitted to use the beach without adult or guardian supervision.
- D. Glass containers and bottles are prohibited on the beach. A designated litter barrel is to be used for all litter.

- E. A buffer of 100 ft. created by a watercraft must exist between any swimmer and the use of any watercraft. Overnight storage of watercraft on the beach is prohibited.
- F. No pets are allowed on the beach above the high-water mark.
- G. Storage sheds or structures of any kind are not allowed on the beach.

Pets

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

Clubhouse Use

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

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

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

Sec. 5775

- A. The tenancy of a tenant in a mobile home park shall not be terminated unless there is just cause for the termination.
- B. For the purpose of this chapter, "just cause" means 1 or more of the following:
Use of the mobile home site by the tenant for an unlawful purpose.
 - 1. Failure by a tenant to comply with a lease or agreement by which the tenant holds the premises or with a rule of regulation of the mobile home park, adopted pursuant to the lease or agreement, which rule or regulation is reasonably related to any of the following:
 - a) The health, safety, or welfare of the mobile home park, its employees, or tenants.

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



February 17, 2021

Subject: Open burning and recreational fires in the Lexington Mobile Home Park

Michelle,

In reference to our phone call, this letter is to better explain the issue of recreational fires in the park.

In accordance with the Village of Lexington ordinances Article IV, Sec. 34-106 and Sec. 34-113 through Sec. 34-119, I have determined that many practices in the park are in violation of these ordinances and pose a severe threat to life safety and property in the mobile home community if not addressed immediately.

As in our previous communications, the State of Michigan does not regulate the distance from structures in their guidelines, neither does the Mobile Home Association of Michigan and therefore it is left up to the local agency responsible for Fire Control. The distance referenced in your park ordinances violate the Village ordinances and need be changed to conform to the Village ordinances. The recreational burning that has been observed previously in the park is a danger to property and life safety.

As discussed earlier, there are options for the residents of the Mobile Home park that cannot overcome the prohibited burning requirements set forth in Article IV, SEC. 34-118. Those are approved propane outdoor firepits, enclosed clay pot fireplaces with a chimney, and enclosed outdoor fireplaces with a chimney, all of which will need to be inspected and approved by the fire department. There are resident owned lots that can meet the requirements of Sec. 34-118 and will be allowed to have recreational fires in accordance with Sec. 34-115.

There are also Village owned unused lots or areas in the park that may be designated as areas for recreational fires, and I encourage the Park and the Village to examine these areas and develop a Mobile Home Community recreational burning area or areas, that can be used by the residents that wish to have a recreational fire but are not able to comply with the ordinances on their own lots.

Please understand that I believe this is in the best interest for the Lexington Mobile Home community and the Village of Lexington. These changes are necessary to preserve life and property of all residents of the Lexington Mobile Home Park.

Sincerely,

A handwritten signature in black ink, appearing to read "Keefe A. Radtke".

Chief Keefe A. Radtke

Lexington Fire Department

December 9, 2020

Village of Lexington
c/o Holly Tatman, Village Manager
7227 Huron Ave # 100
Lexington, MI 48450

Re: Valuation of 5203 Main Street, Lexington, MI

Dear Ms. Tatman:

This letter is to confirm the engagement of Doeren Mayhew ("DM") by Village of Lexington to provide real property appraisal services to determine fair market value for internal decision-making purposes.

Our specific responsibilities under this agreement are subject to change as agreed upon by you and Doeren Mayhew, P.C. Our engagement shall be designed to follow the Uniform Standards of Professional Appraisal Practice ("USPAP") of The Appraisal Foundation, Occupational Code Act 299 of 1980, Article 26, Real Estate Appraisers, and the Standards and Ethics of the Appraisal Institute. While our services may involve an analysis and investigation of financial information and accounting records, the services will not include an audit in accordance with the auditing standards generally accepted in the United States of America nor constitute a review or compilation in accordance with the Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants of the Company's financial statements.

You understand that information provided to us, whether written or oral, by the Parties, Counsel or outside third parties, is assumed to be true and accurate. We shall not audit any of the information utilized, and accordingly, cannot express an opinion or any type of assurance of the financial data utilized or referred to in our analysis.

This engagement will be under the direct supervision of Brian Kirksey, ASA, MAI, SRA, FRICS; however, other professionals may assist in the analysis. In addition to our professional fees, we are reimbursed at cost for any travel and out-of-pocket expenses. Bills are rendered and are payable monthly as work progresses. Late fees shall accrue on outstanding balances at a rate of 1.5% per month. We reserve the right to defer rendering further services until payment is received on past due invoices. All outstanding and current invoices must be paid in full in advance of issuance of any report or testimony to be provided by us in this matter. In the event it should become necessary for us to collect on an unpaid balance, you agree to pay all

our costs of collection, including all attorney fees. Our fees are not contingent on any outcome achieved as a result of our services and we do not warrant or predict results or final developments in this matter.

Our normal practice is to obtain a retainer. We shall receive a non-refundable retainer in the amount of \$2,700 (60% of fee). This retainer is not intended to represent an estimate of the total cost of the work to be performed, nor have we provided such an estimate. **The retainer will be applied to our final invoice for the engagement.** Pursuant to our agreement, there will be a fixed fee of \$4,500.

Either Party to this engagement may terminate service for any reason or no reason whatsoever, with 30 day written notice. If we elect to terminate our services, our engagement will be deemed to have been completed upon written notification of termination, even if we have not issued a report or other final work product. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

We will send invoices to your attention at the address you provide below. If you have any questions or disagreement with any of these invoices, please discuss those within 10 days of receipt of the invoice. In the absence of such discussion, the invoice will be paid according to the terms noted in this letter and shall not be disputed at a later date.

All disputes arising out of any of our services in connection with this engagement (including those regarding the scope, nature, and quality of any of the services performed by us) shall be submitted to arbitration before and under the commercial rules of the American Arbitration Association in the greater metropolitan area of Troy, Michigan, and all determinations and awards of the arbitrator shall be final and binding and may be submitted to a court of appropriate jurisdiction for implementation. By signing this engagement letter, you agree that the nature of our relationship is such that we cannot guarantee any specific result because of the number of variables involved. You further agree that our liability for any of the services rendered under this engagement shall be limited to the lesser of any actual damages which may have been caused by our acts and omissions, in contract or negligence, in rendering the specific service or the amount of the fee paid for the specific service for which the claimed damages arose.

Upon full payments of all amounts due us in connection with this engagement, all right, title and interest in our deliverables will become your sole and exclusive property, except as set forth below. We will retain sole and exclusive ownership of all right, title and interest in our work papers, proprietary information, processes, methodologies, know how, and software, including such information as existed prior to the delivery of our services and, to the extent such information is of general application, anything which we may discover, create or develop during our provision of services for you (collectively "DM Property"). To the extent our deliverables to you contain DM Property, we grant you a non-exclusive, non-assignable, royalty-free license to use it in connection with the subject of the engagement and for no other or further use without our express prior written consent.

Doeren Mayhew

When this matter is over and our engagement has ended, if you so request, we will return any original documents or other materials provided by you; otherwise, we will retain the file in accordance with our file retention policy. If you wish to obtain copies of other documents in our file, we will provide copies of such documents (other than internal work product or administrative records) at your expense.

It is agreed that all services will be performed on a confidential basis. We agree to abide by any court orders provided to us in writing and signed by us regarding confidentiality. We will, at your request, transmit information to you by facsimile, email, or over the Internet. If any confidentiality breaches occur because of data transmission over the Internet pursuant to your request, you agree that this will not constitute a breach of any obligation of confidentiality. Nevertheless, we will use best efforts to maintain the confidentiality of our communications. If you wish to limit such transmission to information that is not highly confidential, or seek more secure means of communication for highly confidential information, you will need to inform us. Except as otherwise required by law, we will not make any disclosures to any third parties without your express written permission. If we are served with a subpoena or other court process seeking the disclosure of any documents or information received or created by DM in connection with the engagement provided for in this letter, we will promptly notify you in writing.

Please note that it is not our practice to retain work papers, e-mails, notes or data files that have been updated or superseded.

If the arrangements described in this letter are acceptable to you and the services outlined are in accordance with your requirements, please sign and return a copy of this letter. We look forward to working with you in this matter. If I can provide any additional information, please do not hesitate to call Brian Kirksey at (248) 736-4360.

This agreement shall be binding under the laws of the State of Michigan, Oakland County as its jurisdiction.

The proposed terms of this letter are subject to change if not accepted within 15 days of the date of this letter.

Very truly yours,

DOEREN MAYHEW



Bruce G. Knapp, CPA/ABV/CFF, CVA, CFE
Shareholder, Valuation and Litigation Support Group

DoerenMayhew

The services described in this letter are in accordance with our requirements and are acceptable to you. Acceptance to all terms and conditions described in the above Letter of Engagement shall become binding upon execution of this document.

Accepted:

By: _____

Its: _____

Date: _____

Client Billing Information:

(Invoices for our services will be sent to you at the mailing and/or email address provided below.)

Contact Number(s): _____

Street Address: _____

City, State, Zip: _____

Email Address: _____

October 21, 2020

Ms. Holly Tatman
Village Manager
Village of Lexington
7227 Huron Avenue - Suite 100
Lexington, MI 48450

RE: Proposal For Consulting Services

Dear Ms. Tatman:

This letter is to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the services we will provide.

The objective of our engagement is to assist you, as needed, in your review and development of various financial models and strategies with regards to the Village's investment in Lexington Mobile Home Park. We anticipate that we will direct our efforts towards normal areas of concern to potentially include the following: interactions and coordination of information regarding the fair market value of the real estate and developing financial models reflecting various investment scenarios. Note that UHY will be subcontracting with a third-party real estate appraisal firm for purposes of ascertaining the fair market value of the mobile home park. Their fee is incorporated in the UHY fee presented herein.

The scope of work to be performed by us will be established based on discussions with you and as the process develops. The sufficiency of the procedures is solely your responsibility. Our procedures will be limited to those which you have determined will best meet your informational needs.

We anticipate regular communications with you as the process progresses. Our procedures will not constitute an audit, review, or compilation of the information provided to any party and, accordingly, we will not express a conclusion or provide any other form of assurance on the completeness or accuracy of the information.

Our fees will be billed at our standard hourly rates, plus out of pocket expenses. We estimate our fees in this engagement will be between \$8,000 and \$10,000 through the issuance of our findings report. Involvement after issuance of our findings report will be billed at our standard hourly rates.

Payment of our fees is not in any way contingent on the final outcome of the process.

Invoices for our work during the engagement will be rendered as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 45 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed even if we have not completed our findings. You will be obligated to compensate us for all time expended and to reimburse us for all out of pocket expenditures through the date of termination.

In today's technological environment, businesses and individuals are continuously interacting through e-mail. This often involves sending data, documents and other information, including sensitive financial information. Although convenient, a business or individual that chooses to exchange such information via e-mail should ensure that their e-mail server and the information stored in their systems are secure. By providing access to your corporate information to us you authorize us to send information to you (or to other authorized recipients) via the e-mail addresses that you provide. The firm is not responsible for any transmission problems or the failure of you or any authorized recipient of the information to receive the file containing the information or maintaining the confidentiality of any information transmitted via e-mail or in the possession of you or any authorized recipient. You are solely responsible for (i) notifying the firm of the failure to receive your file containing the information so that a copy can be provided in an alternate form; (ii) the security of your e-mail server and for restricting access to your e-mail in order to maintain confidentiality of the information transmitted; (iii) storing the electronic file containing the information; and (iv) acquiring and maintaining the software needed to open and access the files containing the information.

Any dispute arising under this engagement including, without limitation, any dispute relating to the scope, nature or quality of services performed by us, but excluding, however, each, if any, dispute relating to fee matters or reimbursable expense matters (the provisions of this paragraph not being applicable to any such dispute relating to fee matters or reimbursable expense matters), shall be submitted to mediation. A third party who, in the good faith judgment of each party to this engagement letter, is competent and impartial and is acceptable to each party to this engagement letter, in the exercise of good faith judgment, shall be appointed to mediate any such dispute subject to mediation under this paragraph. Each party to the dispute shall pay an equal portion of the appointed mediator's reasonable fees and reasonable expenses. No lawsuit shall be commenced by any party with respect to any such dispute until at least sixty (60) days after such appointed mediator's first meeting with parties. If any such dispute results in litigation between the parties, in the event that the non-prevailing party to such litigation is held not to have participated in good faith in the mediation process in accordance with the preceding provisions of this paragraph, the prevailing party shall be authorized to recover from such non-prevailing party, in addition to all other lawfully recoverable amounts, all reasonable costs, inclusive of costs of court and reasonable attorneys' fees, incurred by the prevailing party in such litigation.

If you hire an employee of UHY Advisors MI, Inc. or UHY LLP, at any time during our relationship, or within one year of the end of our relationship, you will be billed a normal contingency placement fee of 30% of that employee's first year salary with your company. This placement fee will be paid to UHY Advisors MI, Inc. or UHY LLP. The fee is necessary to recoup a portion of our training costs in our experienced people. It will also allow us to cover part of the cost of replacing our employee and insure that you will receive continued uninterrupted professional services.



UHY Advisors MI, Inc. (UHY Advisors) has a contractual arrangement with UHY Advisors, Inc. and UHY LLP whereby UHY Advisors provides UHY LLP with services in connection with our engagements for which licensure as a CPA firm is not required. In order to avoid duplication of efforts arising out of this arrangement, we request that you consent to our sharing with UHY LLP the information that we may obtain from you in the course of our engagement. Unless you indicate otherwise, your acceptance of the terms of this engagement shall be understood by us as your consent to make disclosures to UHY LLP and its employees of confidential information that we may obtain in the course of our engagement.

This engagement letter and all services rendered hereunder shall be governed, construed, and enforced by the laws of the State of Michigan, without the need to resort to principles of conflicts of laws. Michigan law shall apply to any legal proceeding that shall be instituted in any way arising out of this engagement letter, any obligations contained or allegedly contained herein, and all services rendered touching or relating in any way to the obligations of this engagement letter. All parties to this engagement consent to the jurisdiction of the federal and state courts located in Michigan.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,

UHY Advisors MI, Inc.

UHY Advisors MI, Inc.
Sterling Heights, Michigan

RESPONSE:

This letter correctly sets forth the understanding of Ms. Holly Tatman.

Holly Tatman

Date

Village of Lexington appraisal

4 messages

Jason Krentler <jkrentler@stout.com>
To: "htatmanvillagemgr@gmail.com" <htatmanvillagemgr@gmail.com>
Cc: Jesse Uitz <jultz@stout.com>

Tue, Nov 10, 2020 at 11:00 PM

Hi Holly,

Thanks for taking the time today to discuss the current situation. As discussed, we would have appraisal fees in the range of \$5,000-\$6,000, which would include the appraisal and report. Given the project timeline, we would expect to complete the work in early 2021.

I do have a couple other appraisers I can refer at Jones Lang LaSalle and Colliers that I know work in the MHC space. Just let me know how many other quotes you need and I can pass along a name or two. If needed – as we get further into the project – I also have buyer contacts in this space that I could likely connect.

Thanks again – talk to you soon.

Jason



Jason J. Krentler, MAI, FRICS

Managing Director – Valuation Advisory

D +1.248.432.1281 | M +1.586.770.7576 | jkrentler@stout.com

RELENTLESS EXCELLENCE

stout.com

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Holly Tatman <htatmanvillagemgr@gmail.com>
To: Jason Krentler <jkrentler@stout.com>
Cc: Jesse Ultz <jultz@stout.com>

Mon, Dec 7, 2020 at 11:44 AM

Hi Jason - I apologize for the delayed response but I'm getting back around to this. I have your price range for the appraisal but can you for council comparison sake give me a bit of a breakdown on what would be included in that appraisal report. I really appreciate it.

[Quoted text hidden]

--

Holly Tatman
Village Manager
Village of Lexington
810-359-8631
810-488-1157 c
htatmanvillagemgr@gmail.com

Jason Krentler <jkrentler@stout.com>
To: Holly Tatman <htatmanvillagemgr@gmail.com>
Cc: Jesse Ultz <jultz@stout.com>

Mon, Dec 7, 2020 at 11:57 AM

Hi Holly. Happy to provide a little more color.

I would envision a fairly short narrative report. Our reports include all the relevant information to satisfy USPAP, and also to allow the reader an understanding of our process, data utilized, and scope of work. We would then present in detail the schedules that drive our valuation – namely a Sales Comparison Approach and Income Capitalization Approach. But our deliverables try to avoid too much “fluff” as it relates to the narrative. Certainly, anything you specifically want included, we can accommodate.

Just let me know if you would like to discuss – thanks!

Jason



Jason J. Krentler, MAI, FRICS

Managing Director – Valuation Advisory

D +1.248.432.1281 | M +1.586.770.7576 | jkrentler@stout.com

RELENTLESS EXCELLENCE

Village of Lexington Inquiry

Ryan Porter <rporter@synergyappraisal.com>
To: Holly Tatman <htatmanvillagemgr@gmail.com>

Mon, Nov 2, 2020 at 3:36 PM

Hello,

We have an option that can assist for a fee of \$4,800 and ETA of 1 month at this time.

Please advise if we can assist on this.

Thank you!

Ryan Porter
Account Development & Technology Manager

Synergy Appraisal Services
3150 Livernois, Suite 115, Troy, MI 48083 | 6551 S. Revere Parkway, Suite 270, Centennial, CO 80111
Phone: 248-554-1105 Fax: 888-553-3358 | rporter@synergyappraisal.com | [www.synergyappraisal.com]
www.synergyappraisal.com

SYNERGY APPRAISAL SERVICES

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From: Holly Tatman <htatmanvillagemgr@gmail.com>
Sent: Monday, November 2, 2020 2:03 PM
To: Ryan Porter <rporter@synergyappraisal.com>
Subject: Village of Lexington Inquiry

[Quoted text hidden]

Village of Lexington Inquiry

Ryan Porter <rporter@synergyappraisal.com>
To: Holly Tatman <htatmanvillagemgr@gmail.com>

Mon, Nov 16, 2020 at 12:36 PM

Hi Holly,

Here would be the breakdown of services:

Full appraisal inspection
Highest and Best Use analysis
Sales comparison approach
Cost approach
Income approach

Thank you!

Ryan Porter
Account Development & Technology Manager

Synergy Appraisal Services
3150 Livernois, Suite 115, Troy, MI 48083 | 6551 S. Revere Parkway, Suite 270, Centennial, CO 80111
Phone: 248-554-1105 Fax: 888-553-3358 | rporter@synergyappraisal.com | www.synergyappraisal.com

SYNERGY APPRAISAL SERVICES

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From: Holly Tatman <htatmanvillagemgr@gmail.com>
Sent: Monday, November 2, 2020 2:03 PM
To: Ryan Porter <rporter@synergyappraisal.com>
Subject: Village of Lexington Inquiry

[Quoted text hidden]

Check Date	Check	Vendor	Vendor Name	Invoice	Vendor	Description	Amount
01/07/2021	35977	14040	AT&T	AT&T	AT&T	SEWER ALARM	156.34
					AT&T	SEWER ALARM	136.18
							<u>292.52</u>
01/07/2021	35978	BCBS OF MI	BCBS OF MICHIGAN			HEALTH INS. FEB 21	954.96
01/07/2021	35979	BLUE CROSS	BLUE CROSS BLUE S			JAN 21 HEALTH CARE	200.00
01/07/2021	35980	MISC	BRIAN CEBULSKI			LOT# 22 DEPOSIT RE	486.07
01/07/2021	35981	CLIA LAB	CLIA LABORATORY			MEDICAL CERTIFICAT	180.00
01/07/2021	35982	FIRST BANK	FIRST BANKCARD			ZOOM, OUTSIDE WATE	532.22
01/07/2021	35983	JEFFERY KE	JEFFERY KERN			OCT 2020 NOV 2020	800.00
01/07/2021	35984	MISC	KEVIN GOTH			REIMBURSE BAL. OF	86.75
01/07/2021	35985	LAKES GRAP	LAKESHORE GRAPHIC			SIGN FOR MHP ENTRA	25.00
01/07/2021	35986	12010	LAKESIDE BUILDING			DPW, WTP, SEWER SU	94.10
01/07/2021	35987	MARTIN CON	MARTIN CONCRETE			MHP LOT# 8 REINFOR	480.00
01/07/2021	35988	MATTHEWS E	MATTHEWS SEPTIC S			RIPRAP EROSION CON	19,500.00
01/07/2021	35989	MICH PETRO	MICHIGAN PETROLEU			PRE PAID FUEL	2,344.69
01/07/2021	35990	MISC	NICOLETTE SHOCK			DEPOSIT REFUND OF	324.00
01/07/2021	35991	PIT BOW	PITNEY BOWES INC.			11519765 INK FOR P	101.99
01/07/2021	35992	RICHARD ST	RICHARD STAPLETON			REIMBURSE CHAPEL B	27.96
01/07/2021	35993	SANILAC CY	SANILAC CTY TREAS			MHP TAX DECEMBER 2	427.50
01/07/2021	35994	20072	SOUTH PARK WELDIN			OXYGEN LFD	37.20
01/07/2021	35995	20109	STAPLES CREDIT PL			ZONING BLUE PRINTS	80.26
01/07/2021	35996	STOFMI	STATE OF MI			DISTRIBUTION SAMPL	150.00
01/07/2021	35997	THE HARTFO	THE HARTFORD LIFE			LIFE INSURNACE JAN	431.50
01/07/2021	35998	TOM'S HEAT	TOM'S HEATING			DPW BUILDING MAINT	140.00
01/07/2021	35999	TOWNLEY EN	TOWNLEY ENGINEERI			WATER IMPROVEMENT	9,145.00
01/08/2021	36000	MATTHEWS E	MATTHEWS SEPTIC S			RIPRAP EROSION CON	19,500.00
01/13/2021	36001	CROS MOT P	CROSWELL MOTOR PA			WIPER BLADES ANITI	214.10
01/13/2021	36002	DINGERS	DINGES FIRE COMPA			FIRE DEPARTMENT PA	284.00
01/13/2021	36003	DTE	DTE ENERGY			MHP ELECTRIC	94.12
01/13/2021	36004	EMTERRA	EMTERRA ENVIRONME			JAN 2021 RUBBISH	9,555.94
01/13/2021	36005	8001	HACH COMPANY			LAB SUPPLY	810.04
01/13/2021	36006	JONES EQUI	JONES EQUIPMENT R			MINI EXCAVATOR REN	137.52
01/13/2021	36007	12010	LAKESIDE BUILDING			TORX BIT	27.15
01/13/2021	36008	2040	MARSHALL E. CAMPB			STREET LIGHT FUSES	24.24
01/13/2021	36009	PITNEY BOW	PITNEY BOWES GLOB			POSTAGE MACHINE RE	384.57
01/13/2021	36010	SCOTTY	SCOTTY'S POTTY'S			PORTA POTTY	90.00
01/13/2021	36011	FILBECK	SHINE ON CLEANING			JAN 2021 CLEANING	1,000.42
01/13/2021	36012	21026	THUMB CELLULAR			CELL PHONE	227.96
01/13/2021	36013	23022	VILLAGE OF LEXING			WATER/SEWER RUBBIS	10,200.10
01/22/2021	36014	1011	ADAMS SERVICE			BATTERY FOR METER	125.00

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
01/22/2021	36015	AGRI-VALLE	AGRI-VALLEY SERVI	AGRI-VALLEY SERVI	INTERNET WTP	52.95
				AGRI-VALLEY SERVI	MHP INTERNET	52.95
				AGRI-VALLEY SERVI	DDA INTERNET	625.00
						<u>730.90</u>
01/22/2021	36016	BCBS OF MI	BCBS OF MICHIGAN	BCBS OF MICHIGAN	ADMIN INSURANCE MA	954.96
01/22/2021	36017	BLUE CROSS	BLUE CROSS BLUE S	BLUE CROSS BLUE S	RETIREE INSURANCE	200.00
01/22/2021	36018	BRADYS BUS	BRADYS BUSINESS S	BRADYS BUSINESS S	COPY MACHINE PYMT	330.00
01/22/2021	36019	HEIDEN	CHRIS HEIDEN	CHRIS HEIDEN	UNIFORM ALL. 2021	100.00
01/22/2021	36020	DTE	DTE ENERGY	DTE ENERGY	ELECTRIC MULTI FUN	6,925.41
01/22/2021	36021	EASTON	EASTON TELECOM	EASTON TELECOM	LAND LINES	1,091.23
01/22/2021	36022	HARDY PRO	HARDY PRO AIR SYS	HARDY PRO AIR SYS	BLOWER AERATION BL	5,858.50
01/22/2021	36023	HAVILAND	HAVILAND	HAVILAND	CHLORINE GAS	350.01
01/22/2021	36024	VANDEWARKE	JUDITH VANDEWARKE	JUDITH VANDEWARKE	JAN 2021 MHP MTG	35.00
01/22/2021	36025	2040	MARSHALL E. CAMPB	MARSHALL E. CAMPB	LIGHT POLE FUSES	26.10
01/22/2021	36026	OPER. ENGINE	OPERATING ENG. HE	OPERATING ENG. HE	HEALTH INS. FEB 20	3,719.00
01/22/2021	36027	OPERATING	OPERATING ENGINEE	OPERATING ENGINEE	UNION HEALTH IN JA	4,222.40
01/22/2021	36028	OP. ENGINE	OPERATING ENGINEE	OPERATING ENGINEE	HEALTH IN APRIL 20	9,500.40
01/22/2021	36029	SANILAC CY	SANILAC CTY TREAS	SANILAC CTY TREAS	JAN 2021 MHP TAX	427.50
01/22/2021	36030	SEMCO	SEMCO ENERGY GAS	SEMCO ENERGY GAS	MULTI FUNDS	2,272.32
01/22/2021	36031	DONNAN	VICKI SCOTT	VICKI SCOTT	DDA JAN 2021	50.00
01/28/2021	36032	14040	AT&T	AT&T	SEWER ALARM	156.82
					SEWER ALARMAT MHP	136.66
						<u>293.48</u>
01/28/2021	36033	DETROIT AI	DETROIT AIR COMPR	DETROIT AIR COMPR	WTP AIR COMPRESSOR	460.60
01/28/2021	36034	HOME DEPOT	HOME DEPOT CREDIT	HOME DEPOT CREDIT	REPLACE LIGHTS OUT	109.94
01/28/2021	36035	KELLY WHIP	KELLY LAW FIRM	KELLY LAW FIRM	DECEMBER LEGAL FEE	476.00
01/28/2021	36036	LEO TRAINI	LEO TRAINING & CON	LEO TRAINING & CON	JONOSHIES SGT TRAI	495.00
01/28/2021	36037	LEX FIRE D	LEXINGTON FIRE DE	LEXINGTON FIRE DE	MEDICAL LIFEVAC	73.95
01/28/2021	36038	STATE OF M	STATE OF MICHIGAN	STATE OF MICHIGAN	DISTRIBUTION SAMPL	762.00
01/28/2021	36039	TALMER	TCF BANK	TCF BANK	MHP INTEREST 30990	3,130.74
01/28/2021	36040	THE HARTFO	THE HARTFORD LIFE	THE HARTFORD LIFE	LIF INS. FEB 2021	496.50
						<u>122,608.82</u>
						<u>19,500.00</u>
						<u>103,108.82</u>

EMB TOTALS:

Total of 64 Checks:
 Less 1 Void Checks:

Total of 63 Disbursements:

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 01/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2021		% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET		INCREASE (DECREASE)		
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-401.100	REAL PROPERTY TAXES -	320,000.00	320,000.00	334,554.29	69.45	104.55	
101-000-441.000	STATE STABILIZATION	4,500.00	4,500.00	5,082.16	0.00	112.94	
101-000-450.000	CABLE TV	5,800.00	5,800.00	2,528.40	0.00	43.59	
101-000-451.100	ZONING REVENUE	2,500.00	2,500.00	2,361.00	108.00	94.44	
101-000-451.200	LIQUOR LICENSES	3,500.00	3,500.00	3,670.70	5.50	104.88	
101-000-528.000	PUBLIC SAFETY PUBLIC HEALTH PAYROLL REI	0.00	0.00	19,719.00	0.00	100.00	
101-000-528.100	FIRST RESPONDER HAZARD PAY PREMIUM	0.00	0.00	20,000.00	0.00	100.00	
101-000-575.100	SALES TAX ST REV SHAR	94,800.00	94,800.00	42,659.00	0.00	45.00	
101-000-600.455	SEA WIRELESS	9,100.00	9,100.00	5,323.08	760.44	58.50	
101-000-665.000	INTEREST EARNED	0.00	0.00	34.76	2.57	100.00	
101-000-671.520	STATE OF MI-METRO ACT REVENUE	4,343.00	4,343.00	0.00	0.00	0.00	
101-000-697.100	LEASE PROCEEDS	0.00	0.00	1.00	0.00	100.00	
101-000-699.590	TRANSFER IN FROM SEWER FUND	20,000.00	20,000.00	0.00	0.00	0.00	
101-000-699.591	TRANSFER IN FROM WATER FUND	5,000.00	5,000.00	0.00	0.00	0.00	
101-000-699.595	TRANSFER FRM LEX MOBILE HOME	182,521.00	182,521.00	106,470.00	15,210.00	58.33	
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	175,591.00	170,259.83	99,318.24	14,188.32	58.33	
Total Dept 000		827,655.00	822,323.83	641,721.63	30,344.28	78.04	
Dept 215 - ADMINISTRATIVE STAFF							
101-215-628.000	SERVICE CHARGE WATER/GENERAL	100.00	100.00	35.00	0.00	35.00	
101-215-671.500	MISC ACCT OF REVENUE	350.00	350.00	783.05	6.59	223.73	
Total Dept 215 - ADMINISTRATIVE STAFF		450.00	450.00	818.05	6.59	181.79	
Dept 301 - POLICE DEPT							
101-301-642.100	COURT FINES AND FEES	4,000.00	4,000.00	1,656.60	26.40	41.42	
101-301-642.300	POLICE OFFENDER FEES	150.00	150.00	40.00	40.00	26.67	
101-301-642.400	PARKING TICKET REVENUE	200.00	200.00	313.50	0.00	156.75	
101-301-642.425	GOLF CART PLATES	2,000.00	2,000.00	1,500.00	0.00	75.00	
101-301-642.500	Michigan Justice Training Fun	600.00	600.00	250.00	0.00	41.67	
101-301-642.600	POLICE REPORT	700.00	700.00	285.00	50.00	40.71	
101-301-671.500	MISC ACCT OF REVENUE	150.00	150.00	0.00	0.00	0.00	
101-301-671.501	INSURANCE POLICE CAR	0.00	0.00	18,908.46	0.00	100.00	
101-301-675.000	DONATIONS	300.00	300.00	450.00	0.00	150.00	
Total Dept 301 - POLICE DEPT		8,100.00	8,100.00	23,403.56	116.40	288.93	
Dept 336 - FIRE DEPT							
101-336-600.450	FIRE & RESCUE REVENUE	60,000.00	60,000.00	43,070.00	3,820.00	71.78	
101-336-600.550	STANDBY FEES	17,000.00	17,000.00	0.00	0.00	0.00	
101-336-642.700	FIRE REPORT REVENUE	0.00	0.00	10.00	0.00	100.00	
101-336-662.000	PENALTIES-LATE FEES	230.00	230.00	314.05	78.28	136.54	
101-336-675.000	DONATIONS	1,200.00	1,200.00	150.00	0.00	12.50	
Total Dept 336 - FIRE DEPT		78,430.00	78,430.00	43,544.05	3,898.28	55.52	
Dept 41 - DPW DEPT							
101-41-671.500	MISC ACCT OF REVENUE	15,000.00	15,000.00	3,221.82	0.00	21.48	
101-41-676.000	EQUIPMENT REIMBURSEMENT	72,510.00	72,510.00	26,549.51	4,003.81	36.61	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 01/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 441 - DPW DEPT		87,510.00	87,510.00	29,771.33	4,003.81	34.02
Dept 528 - **SANITATION - RUBBISH COLLECT						
101-528-626.100 RUBBISH COLLECTION REV		117,500.00	117,500.00	68,941.34	9,717.05	58.67
101-528-662.000 PENALTIES-LATE FEES		100.00	100.00	56.92	10.57	56.92
Total Dept 528 - **SANITATION - RUBBISH COLLECT		117,600.00	117,600.00	68,998.26	9,727.62	58.67
Dept 722 - COMMUNITY & ECONOMIC DILMENT						
101-722-670.000 SHORT TERM RENTAL		0.00	0.00	200.00	0.00	100.00
Total Dept 722 - COMMUNITY & ECONOMIC DILMENT		0.00	0.00	200.00	0.00	100.00
Dept 774 - RECREATION/PARKS						
101-774-502.000 DTE GRANT		0.00	0.00	1,000.00	0.00	100.00
101-774-671.100 VENDOR PERMIT		0.00	0.00	920.00	100.00	100.00
101-774-671.500 MISC ACCT OF REVENUE		5,000.00	5,000.00	0.00	0.00	0.00
101-774-675.000 DONATIONS		0.00	0.00	763.25	763.25	100.00
Total Dept 774 - RECREATION/PARKS		5,000.00	5,000.00	2,683.25	863.25	53.67
TOTAL REVENUES		1,124,745.00	1,119,413.83	811,140.13	48,960.23	72.46
Expenditures						
Dept 101 - TRUSTEES EXPENSES						
101-101-704.550 WORKERS COMP INSURANCE		349.00	349.00	103.79	0.00	29.74
101-101-740.000 SUPPLIES		130.00	130.00	487.68	0.00	375.14
101-101-802.500 EDUCATION AND TRAINING		350.00	350.00	0.00	0.00	0.00
101-101-805.000 ADVERT/PUBLICATIONS		0.00	0.00	50.40	0.00	100.00
101-101-810.000 MEMBERSHIP/DUES		940.00	940.00	0.00	0.00	0.00
101-101-821.000 STIPEND		4,440.00	4,440.00	0.00	0.00	0.00
101-101-910.000 LIABILITY INSURANCE		500.00	500.00	448.44	0.00	89.69
Total Dept 101 - TRUSTEES EXPENSES		6,709.00	6,709.00	1,090.31	0.00	16.25
Dept 172 - VIL MANAGER						
101-172-701.000 WAGES		58,706.00	58,706.00	34,556.86	5,538.48	58.86
101-172-704.100 MATCH - SOCIAL SECURITY		4,491.00	4,491.00	2,648.93	423.70	58.98
101-172-704.300 LIFE INSURANCE		500.00	500.00	400.00	100.00	80.00
101-172-704.401 AXA EQUITABLE MATCH		3,522.00	3,522.00	2,076.90	332.32	58.97
101-172-704.500 MICH EMP SEC COM		243.00	243.00	163.38	163.38	67.23
101-172-704.550 WORKERS COMP INSURANCE		147.00	147.00	412.34	0.00	280.50
101-172-740.000 SUPPLIES		500.00	500.00	527.10	10.99	105.42
101-172-800.000 BUILDING MAINTENANCE		0.00	0.00	166.49	0.00	100.00
101-172-801.000 ELECTRIC-DETROIT EDISON		200.00	200.00	128.48	19.33	64.24
101-172-802.000 HEAT-SEMCO ENERGY		120.00	120.00	52.14	21.81	43.45
101-172-803.000 PHONE		1,250.00	1,250.00	701.21	52.07	56.10
101-172-810.000 MEMBERSHIP/DUES		220.00	220.00	145.00	0.00	65.91
101-172-821.200 HOUSEKEEPING		650.00	650.00	465.01	66.43	71.54
101-172-824.500 EQUIPMENT		400.00	400.00	228.65	45.99	57.16
101-172-910.000 LIABILITY INSURANCE		500.00	500.00	448.44	0.00	89.69

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 01/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)	% BDCGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-172-973.100	WATER-UTILITIES	50.00	50.00	26.96	3.51	53.92
101-172-973.200	SEWER-UTILITIES	50.00	50.00	24.58	3.26	49.16
Total Dept 172 - VIL MANAGER		71,549.00	71,549.00	43,172.47	6,781.27	60.34
Dept 215 - ADMINISTRATIVE STAFF						
101-215-702.000	CLERICAL	4,350.00	4,350.00	3,726.45	868.91	85.67
101-215-703.000	ACCOUNTANT	45,856.00	45,856.00	29,324.16	4,054.40	55.23
101-215-704.100	MATCH - SOCIAL SECURITY	3,841.00	3,841.00	2,243.89	376.63	58.42
101-215-704.200	BLUE CROSS	10,596.00	10,596.00	8,005.26	2,026.04	75.55
101-215-704.250	RETIRES HEALTH INSURANCE	1,973.00	1,973.00	1,315.20	164.40	66.66
101-215-704.300	LIFE INSURANCE	533.00	533.00	389.01	98.25	72.98
101-215-704.400	PENSION	21,085.00	21,085.00	15,074.63	2,244.52	71.49
101-215-704.401	AXA EQUITABLE MATCH	261.00	261.00	86.02	22.35	32.96
101-215-704.500	MICH EMP SEC COM	320.00	320.00	145.83	145.83	45.57
101-215-704.550	WORKERS COMP INSURANCE	147.00	147.00	412.34	0.00	280.50
101-215-727.000	POSTAGE	1,500.00	1,500.00	0.00	0.00	0.00
101-215-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00
101-215-740.000	SUPPLIES	3,000.00	3,000.00	2,482.44	65.78	82.75
101-215-800.000	BUILDING MAINTENANCE	0.00	0.00	13.99	0.00	100.00
101-215-801.000	ELECTRIC-DETROIT EDISON	400.00	400.00	256.94	38.66	64.24
101-215-802.000	HEAT-SEMCO ENERGY	300.00	300.00	104.28	43.62	34.76
101-215-803.000	PHONE	1,720.00	1,720.00	1,203.61	156.20	69.98
101-215-815.000	AUDIT	20,000.00	20,000.00	20,000.00	0.00	100.00
101-215-820.000	CONTRACTED SERVICES	10,000.00	10,000.00	11,525.00	0.00	115.25
101-215-820.100	SOFTWARE SUPPORT	3,000.00	3,000.00	2,977.00	0.00	99.23
101-215-821.200	HOUSEKEEPING	3,200.00	3,200.00	930.09	132.87	29.07
101-215-821.300	BUILDING SECURITY	300.00	300.00	160.50	0.00	53.50
101-215-824.000	MAINTENANCE	500.00	500.00	0.00	0.00	0.00
101-215-824.500	EQUIPMENT	2,000.00	2,000.00	1,039.58	182.20	51.98
101-215-910.000	LIABILITY INSURANCE	500.00	500.00	448.44	0.00	89.69
101-215-973.100	WATER-UTILITIES	100.00	100.00	53.94	7.02	53.94
101-215-973.200	SEWER-UTILITIES	100.00	100.00	49.18	6.52	49.18
Total Dept 215 - ADMINISTRATIVE STAFF		136,582.00	136,582.00	97,967.78	10,634.20	71.73
Dept 216 - CLERK						
101-216-701.500	CLERK WAGE	32,000.00	32,000.00	18,292.11	2,910.61	57.16
101-216-704.100	MATCH - SOCIAL SECURITY	2,400.00	2,400.00	1,399.33	222.68	58.31
101-216-704.200	BLUE CROSS	10,135.00	10,135.00	6,491.82	918.36	64.05
101-216-704.300	LIFE INSURANCE	350.00	350.00	199.06	50.32	56.87
101-216-704.400	PENSION	14,000.00	14,000.00	11,234.56	1,623.44	80.25
101-216-704.500	MICH EMP SEC COM	300.00	300.00	243.19	85.64	81.06
101-216-704.550	WORKERS COMP INSURANCE	147.00	147.00	412.34	0.00	280.50
101-216-727.000	POSTAGE	1,000.00	1,000.00	250.00	0.00	25.00
101-216-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00
101-216-740.000	SUPPLIES	3,000.00	3,000.00	1,863.02	40.49	62.10
101-216-800.000	BUILDING MAINTENANCE	0.00	0.00	166.49	0.00	100.00
101-216-801.000	ELECTRIC-DETROIT EDISON	250.00	250.00	128.48	19.33	51.39
101-216-802.000	HEAT-SEMCO ENERGY	150.00	150.00	52.13	21.81	34.75
101-216-802.500	EDUCATION AND TRAINING	2,000.00	2,000.00	0.00	0.00	0.00
101-216-803.000	PHONE	800.00	800.00	401.21	52.07	50.15
101-216-805.000	ADVERT/PUBLICATIONS	700.00	700.00	126.00	0.00	18.00
101-216-810.000	MEMBERSHIP/DUES	120.00	120.00	170.00	0.00	141.67
Total Dept 216 - CLERK		136,582.00	136,582.00	97,967.78	10,634.20	71.73

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 01/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)	% BGD USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-401.100	REAL PROPERTY TAXES -	320,000.00	320,000.00	334,554.29	69.45	104.55
101-000-441.000	STATE STABILIZATION	4,500.00	4,500.00	5,082.16	0.00	112.94
101-000-450.000	CABLE TV	5,800.00	5,800.00	2,528.40	0.00	43.59
101-000-451.100	ZONING REVENUE	2,500.00	2,500.00	2,361.00	108.00	94.44
101-000-451.200	LIQUOR LICENSES	3,500.00	3,500.00	3,670.70	5.50	104.88
101-000-528.000	PUBLIC SAFETY PUBLIC HEALTH PAYROLL REI	0.00	0.00	19,719.00	0.00	100.00
101-000-528.100	FIRST RESPONDER HAZARD PAY PREMIUM	94,800.00	94,800.00	20,000.00	0.00	100.00
101-000-575.100	SALES TAX ST REV SHAR	9,100.00	9,100.00	42,659.00	0.00	45.00
101-000-600.455	SEA WIRELESS	0.00	0.00	5,323.08	760.44	58.50
101-000-665.000	INTEREST EARNED	4,343.00	4,343.00	34.76	2.57	100.00
101-000-671.520	STATE OF MI-METRO ACT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-697.100	LEASE PROCEEDS	0.00	0.00	1.00	0.00	100.00
101-000-699.590	TRANSFER IN FROM SEWER FUND	20,000.00	20,000.00	0.00	0.00	0.00
101-000-699.591	TRANSFER IN FROM WATER FUND	5,000.00	5,000.00	0.00	0.00	0.00
101-000-699.595	TRANSFER FRM LEX MOBILE HOME	182,521.00	182,521.00	106,470.00	15,210.00	58.33
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	175,591.00	170,259.83	99,318.24	14,188.32	58.33
Total Dept 000		827,655.00	822,323.83	641,721.63	30,344.28	78.04
Dept 215 - ADMINISTRATIVE STAFF						
101-215-628.000	SERVICE CHARGE WATER/GENERAL	100.00	100.00	35.00	0.00	35.00
101-215-671.500	MISC ACCT OF REVENUE	350.00	350.00	783.05	6.59	223.73
Total Dept 215 - ADMINISTRATIVE STAFF		450.00	450.00	818.05	6.59	181.79
Dept 301 - POLICE DEPT						
101-301-642.100	COURT FINES AND FEES	4,000.00	4,000.00	1,656.60	26.40	41.42
101-301-642.300	POLICE OFFENDER FEES	150.00	150.00	40.00	40.00	26.67
101-301-642.400	PARKING TICKET REVENUE	200.00	200.00	313.50	0.00	156.75
101-301-642.425	GOLF CART PLATES	2,000.00	2,000.00	1,500.00	0.00	75.00
101-301-642.500	Michigan Justice Training Fun	600.00	600.00	250.00	0.00	41.67
101-301-642.600	POLICE REPORT	700.00	700.00	285.00	50.00	40.71
101-301-671.500	MISC ACCT OF REVENUE	150.00	150.00	0.00	0.00	0.00
101-301-671.501	INSURANCE POLICE CAR	0.00	0.00	18,908.46	0.00	100.00
101-301-675.000	DONATIONS	300.00	300.00	450.00	0.00	150.00
Total Dept 301 - POLICE DEPT		8,100.00	8,100.00	23,403.56	116.40	288.93
Dept 336 - FIRE DEPT						
101-336-600.450	FIRE & RESCUE REVENUE	60,000.00	60,000.00	43,070.00	3,820.00	71.78
101-336-600.550	STANDBY FEES	17,000.00	17,000.00	0.00	0.00	0.00
101-336-642.700	FIRE REPORT REVENUE	0.00	0.00	10.00	0.00	100.00
101-336-662.000	PENALTIES-LATE FEES	230.00	230.00	314.05	78.28	136.54
101-336-675.000	DONATIONS	1,200.00	1,200.00	150.00	0.00	12.50
Total Dept 336 - FIRE DEPT		78,430.00	78,430.00	43,544.05	3,898.28	55.52
D 441 - DPW DEPT						
101-41-671.500	MISC ACCT OF REVENUE	15,000.00	15,000.00	3,221.82	0.00	21.48
101-41-676.000	EQUIPMENT REIMBURSEMENT	72,510.00	72,510.00	26,549.51	4,003.81	36.61

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021	% B DGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 441 - DPW DEPT		87,510.00	87,510.00	29,771.33	4,003.81	34.02
Dept 528 - **SANITATION - RUBBISH COLLECT						
101-528-626.100 RUBBISH COLLECTION REV		117,500.00	117,500.00	68,941.34	9,717.05	58.67
101-528-662.000 PENALTIES-LATE FEES		100.00	100.00	56.92	10.57	56.92
Total Dept 528 - **SANITATION - RUBBISH COLLECT		117,600.00	117,600.00	68,998.26	9,727.62	58.67
Dept 722 - COMMUNITY & ECONOMIC DLMENT						
101-722-670.000 SHORT TERM RENTAL		0.00	0.00	200.00	0.00	100.00
Total Dept 722 - COMMUNITY & ECONOMIC DLMENT		0.00	0.00	200.00	0.00	100.00
Dept 774 - RECREATION/PARKS						
101-774-502.000 DTE GRANT		0.00	0.00	1,000.00	0.00	100.00
101-774-671.100 VENDOR PERMIT		0.00	0.00	920.00	100.00	100.00
101-774-671.500 MISC ACCT OF REVENUE		5,000.00	5,000.00	0.00	0.00	0.00
101-774-675.000 DONATIONS		0.00	0.00	763.25	763.25	100.00
Total Dept 774 - RECREATION/PARKS		5,000.00	5,000.00	2,683.25	863.25	53.67
TOTAL REVENUES		1,124,745.00	1,119,413.83	811,140.13	48,960.23	72.46
Expenditures						
Dept 101 - TRUSTEES EXPENSES						
101-101-704.550 WORKERS COMP INSURANCE		349.00	349.00	103.79	0.00	29.74
101-101-740.000 SUPPLIES		130.00	130.00	487.68	0.00	375.14
101-101-802.500 EDUCATION AND TRAINING		350.00	350.00	0.00	0.00	0.00
101-101-805.000 ADVERT/PUBLICATIONS		0.00	0.00	50.40	0.00	100.00
101-101-810.000 MEMBERSHIP/DUES		940.00	940.00	0.00	0.00	0.00
101-101-821.000 STIPEND		4,440.00	4,440.00	0.00	0.00	0.00
101-101-910.000 LIABILITY INSURANCE		500.00	500.00	448.44	0.00	89.69
Total Dept 101 - TRUSTEES EXPENSES		6,709.00	6,709.00	1,090.31	0.00	16.25
Dept 172 - VII MANAGER						
101-172-701.000 WAGES		58,706.00	58,706.00	34,556.86	5,538.48	58.86
101-172-704.100 MATCH - SOCIAL SECURITY		4,491.00	4,491.00	2,648.93	423.70	58.98
101-172-704.300 LIFE INSURANCE		500.00	500.00	400.00	100.00	80.00
101-172-704.401 AXA EQUITABLE MATCH		3,522.00	3,522.00	2,076.90	332.32	58.97
101-172-704.500 MICH EMP SEC COM		243.00	243.00	163.38	163.38	67.23
101-172-704.550 WORKERS COMP INSURANCE		147.00	147.00	412.34	0.00	280.50
101-172-740.000 SUPPLIES		500.00	500.00	527.10	10.99	105.42
101-172-800.000 BUILDING MAINTENANCE		0.00	0.00	166.49	0.00	100.00
101-172-801.000 ELECTRIC-DETROIT EDISON		200.00	200.00	128.48	19.33	64.24
101-172-802.000 HEAT-SEMCO ENERGY		120.00	120.00	52.14	21.81	43.45
101-172-803.000 PHONE		1,250.00	1,250.00	701.21	52.07	56.10
101-172-810.000 MEMBERSHIP/DUES		220.00	220.00	145.00	0.00	65.91
101-172-821.200 HOUSEKEEPING		650.00	650.00	465.01	66.43	71.54
101-172-824.500 EQUIPMENT		400.00	400.00	228.65	45.99	57.16
101-172-910.000 LIABILITY INSURANCE		500.00	500.00	448.44	0.00	89.69

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021	% BGD
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-172-973.100	WATER-UTILITIES	50.00	50.00	26.96	3.51	53.92
101-172-973.200	SEWER-UTILITIES	50.00	50.00	24.58	3.26	49.16
Total Dept 172 - VIL MANAGER				71,549.00	6,781.27	60.34
Dept 215 - ADMINISTRATIVE STAFF						
101-215-702.000	CLERICAL	4,350.00	4,350.00	3,726.45	868.91	85.67
101-215-703.000	ACCOUNTANT	45,856.00	45,856.00	25,324.16	4,054.40	55.23
101-215-704.100	MATCH - SOCIAL SECURITY	3,841.00	3,841.00	2,243.89		58.42
101-215-704.200	BLUE CROSS	10,596.00	10,596.00	8,005.26	2,026.04	75.55
101-215-704.250	RETIRES HEALTH INSURANCE	1,973.00	1,973.00	1,315.20	164.40	66.66
101-215-704.300	LIFE INSURANCE	533.00	533.00	389.01	98.25	72.98
101-215-704.400	PENSION	21,085.00	21,085.00	15,074.63	2,244.52	71.49
101-215-704.401	AXA EQUITABLE MATCH	261.00	261.00	86.02	22.35	32.96
101-215-704.401	MICH EMP SEC COM	320.00	320.00	145.83	145.83	45.57
101-215-704.550	WORKERS COMP INSURANCE	147.00	147.00	412.34	0.00	280.50
101-215-727.000	POSTAGE	1,500.00	1,500.00	0.00	0.00	0.00
101-215-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00
101-215-740.000	SUPPLIES	3,000.00	3,000.00	2,482.44	65.78	82.75
101-215-800.000	BUILDING MAINTENANCE	0.00	0.00	13.99	0.00	100.00
101-215-801.000	ELECTRIC-DETROIT EDISON	400.00	400.00	256.94	38.66	64.24
101-215-802.000	HEAT-SEMCO ENERGY	300.00	300.00	104.28	43.62	34.76
101-215-803.000	PHONE	1,720.00	1,720.00	1,203.61	156.20	69.98
101-215-815.000	AUDIT	20,000.00	20,000.00	20,000.00	0.00	100.00
101-215-820.000	CONTRACTED SERVICES	10,000.00	10,000.00	11,525.00	0.00	115.25
101-215-820.100	SOFTWARE SUPPORT	3,000.00	3,000.00	2,977.00	0.00	99.23
101-215-821.200	HOUSEKEEPING	3,200.00	3,200.00	930.09	132.87	29.07
101-215-821.300	BUILDING SECURITY	300.00	300.00	160.50	0.00	53.50
101-215-824.000	MAINTENANCE	500.00	500.00	0.00	0.00	0.00
101-215-824.500	EQUIPMENT	2,000.00	2,000.00	1,039.58	182.20	51.98
101-215-910.000	LIABILITY INSURANCE	500.00	500.00	448.44	0.00	89.69
101-215-973.100	WATER-UTILITIES	100.00	100.00	53.94	7.02	53.94
101-215-973.200	SEWER-UTILITIES	100.00	100.00	49.18	6.52	49.18
Total Dept 215 - ADMINISTRATIVE STAFF				136,582.00	10,634.20	71.73
Dept 216 - CLERK						
101-216-701.500	CLERK WAGE	32,000.00	32,000.00	18,292.11	2,910.61	57.16
101-216-704.100	MATCH - SOCIAL SECURITY	2,400.00	2,400.00	1,399.33	222.68	58.31
101-216-704.200	BLUE CROSS	10,135.00	10,135.00	6,491.82	918.36	64.05
101-216-704.300	LIFE INSURANCE	350.00	350.00	199.06	50.32	56.87
101-216-704.400	PENSION	14,000.00	14,000.00	11,234.56	1,623.44	80.25
101-216-704.500	MICH EMP SEC COM	300.00	300.00	243.19	85.64	81.06
101-216-704.550	WORKERS COMP INSURANCE	147.00	147.00	412.34	0.00	280.50
101-216-727.000	POSTAGE	1,000.00	1,000.00	250.00	0.00	25.00
101-216-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00
101-216-740.000	SUPPLIES	3,000.00	3,000.00	1,863.02	40.49	62.10
101-216-740.000	BUILDING MAINTENANCE	0.00	0.00	166.49	0.00	100.00
101-216-801.000	ELECTRIC-DETROIT EDISON	250.00	250.00	128.48	19.33	51.39
101-216-802.000	HEAT-SEMCO ENERGY	150.00	150.00	52.13	21.81	34.75
101-16-802.500	EDUCATION AND TRAINING	2,000.00	2,000.00	0.00	0.00	0.00
101-16-803.000	PHONE	800.00	800.00	401.21	52.07	50.15
101-16-805.000	ADVERT/PUBLICATIONS	700.00	700.00	126.00	0.00	18.00
101-216-810.000	MEMBERSHIP/DUES	120.00	120.00	170.00	0.00	141.67
Total Dept 216 - CLERK				97,967.78	10,634.20	71.73

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 01/31/2021 NORMAL (ABNORMAL)	* ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)	% BDDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-216-821.200	HOUSEKEEPING	1,500.00	1,500.00	930.09	132.87	62.01
101-216-821.300	BUILDING SECURITY	300.00	300.00	160.50	0.00	53.50
101-216-824.500	EQUIPMENT	1,020.00	1,020.00	571.65	114.97	56.04
101-216-910.000	LIABILITY INSURANCE	500.00	500.00	448.44	0.00	89.69
101-216-973.100	WATER-UTILITIES	60.00	60.00	26.96	3.51	44.93
101-216-973.200	SEWER-UTILITIES	60.00	60.00	24.59	3.26	40.98
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Total Dept 216 - CLERK		71,792.00	71,792.00	43,591.97	6,199.36	60.72
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Dept 250 - ZONING		0.00	0.00	210.00	0.00	100.00
101-250-811.000	LEGAL					
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Total Dept 250 - ZONING		0.00	0.00	210.00	0.00	100.00
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Dept 266 - ATTORNEY		5,000.00	5,000.00	2,390.00	182.00	47.80
101-266-811.000	LEGAL					
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Total Dept 266 - ATTORNEY		5,000.00	5,000.00	2,390.00	182.00	47.80
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Dept 301 - POLICE DEPT		70,200.00	70,200.00	26,380.78	2,845.91	37.58
101-301-701.600	POLICE WAGE	41,000.00	41,000.00	24,002.20	3,650.57	58.54
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	5,000.00	5,000.00	19,515.73	2,374.42	390.31
101-301-701.611	MIDNIGHT SHIFT PREMIUM	5,000.00	5,000.00	2,085.31	1,399.57	41.71
101-301-701.650	OVERTIME WAGES	25,000.00	25,000.00	22,965.86	630.00	91.86
101-301-701.675	AUXILIARY WAGES	46,800.00	46,800.00	27,921.43	3,600.00	59.66
101-301-702.200	POLICE CHIEF	13,676.00	13,676.00	9,403.12	1,109.28	68.76
101-301-704.100	MATCH - SOCIAL SECURITY	25,335.00	25,335.00	25,334.40	3,166.80	100.00
101-301-704.200	BLUE CROSS	23,112.00	23,112.00	15,408.00	1,926.00	66.67
101-301-704.300	LIFE INSURANCE	1,515.00	1,515.00	502.50	88.50	33.17
101-301-704.401	AXA EQUITABLE MATCH	8,000.00	8,000.00	3,694.94	658.16	46.19
101-301-704.500	MICH EMP SEC COM	700.00	700.00	861.97	314.06	123.14
101-301-704.550	WORKERS COMP INSURANCE	8,368.00	8,368.00	7,366.02	0.00	88.03
101-301-727.000	POSTAGE	500.00	500.00	138.90	0.00	27.78
101-301-728.000	COMPUTER-HARDWARE-SOFTWARE	600.00	600.00	708.24	0.00	118.04
101-301-730.000	GAS	7,500.00	7,500.00	2,746.36	440.33	36.62
101-301-740.000	SUPPLIES	2,000.00	2,000.00	2,024.57	16.89	101.23
101-301-800.000	BUILDING MAINTENANCE	0.00	0.00	16.32	0.00	100.00
101-301-801.000	ELECTRIC-DETROIT EDISON	420.00	420.00	299.77	45.10	71.37
101-301-802.000	HEAT-SEMCO ENERGY	300.00	300.00	121.67	50.89	40.56
101-301-802.500	EDUCATION AND TRAINING	400.00	400.00	495.00	495.00	123.75
101-301-803.000	PHONE	2,100.00	2,100.00	1,349.23	192.16	64.25
101-301-810.000	MEMBERSHIP/DUES	100.00	100.00	0.00	0.00	0.00
101-301-820.000	CONTRACTED SERVICES	420.00	420.00	0.00	0.00	0.00
101-301-821.200	HOUSEKEEPING	400.00	400.00	465.01	66.43	116.25
101-301-822.100	UNIFORMS - REGULARS	3,000.00	3,000.00	1,390.71	0.00	46.36
101-301-824.000	MAINTENANCE	1,000.00	1,000.00	581.63	0.00	58.16
101-301-824.500	EQUIPMENT	3,000.00	3,000.00	189.36	23.00	6.31
101-301-910.000	LIABILITY INSURANCE	15,000.00	15,000.00	11,232.63	0.00	74.88
101-31-971.000	CAPITAL OUTLAY	7,000.00	7,000.00	6,384.50	0.00	91.21
101-31-973.100	WATER-UTILITIES	100.00	100.00	62.93	8.19	62.93
101-31-973.200	SEWER-UTILITIES	100.00	100.00	57.36	7.61	57.36

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 01/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures		317,646.00	317,646.00	213,706.45	23,108.87	67.28
Total Dept 301 - POLICE DEPT						
Dept 336 - FIRE DEPT						
101-336-701.000	WAGES	60,000.00	60,000.00	36,480.00	0.00	60.80
101-336-704.100	MATCH - SOCIAL SECURITY	5,000.00	5,000.00	2,790.78	0.00	55.82
101-336-704.550	WORKERS COMP INSURANCE	5,230.00	5,230.00	6,605.86	0.00	126.31
101-336-727.000	POSTAGE	950.00	950.00	375.00	0.00	39.47
101-336-730.000	GAS	2,000.00	2,000.00	698.07	78.41	34.90
101-336-740.000	SUPPLIES	9,500.00	9,500.00	2,011.45	82.94	21.17
101-336-740.550	FIRE MEDICAL SUPPLIES	4,000.00	4,000.00	2,507.63	291.15	62.69
101-336-800.000	BUILDING MAINTENANCE	0.00	0.00	608.68	0.00	100.00
101-336-801.000	ELECTRIC-DETROIT EDISON	4,000.00	4,000.00	2,612.29	393.03	65.31
101-336-802.000	HEAT-SEMCO ENERGY	2,500.00	2,500.00	1,060.24	443.47	42.41
101-336-803.000	PHONE	1,500.00	1,500.00	929.39	133.63	61.96
101-336-808.000	SCHOOL/TRAINING	400.00	400.00	0.00	0.00	0.00
101-336-810.000	MEMBERSHIP/DUES	525.00	525.00	75.00	0.00	14.29
101-336-812.000	MILEAGE	300.00	300.00	329.40	0.00	109.80
101-336-820.000	CONTRACTED SERVICES	1,200.00	1,200.00	1,525.00	0.00	127.08
101-336-821.200	HOUSEKEEPING	800.00	800.00	1,860.18	265.74	232.52
101-336-824.000	MAINTENANCE	6,500.00	6,500.00	5,764.81	0.00	88.69
101-336-824.500	EQUIPMENT	7,000.00	7,000.00	1,847.50	329.99	26.39
101-336-824.501	TURN OUT GEAR	4,000.00	4,000.00	0.00	0.00	0.00
101-336-910.000	LIABILITY INSURANCE	7,000.00	7,000.00	5,700.16	0.00	81.43
101-336-973.100	WATER-UTILITIES	900.00	900.00	548.31	71.38	60.92
101-336-973.200	SEWER-UTILITIES	800.00	800.00	499.97	66.32	62.50
Total Dept 336 - FIRE DEPT						
		124,105.00	124,105.00	74,829.72	2,156.06	60.30
Dept 441 - DPW DEPT						
101-441-701.000	WAGES	35,000.00	35,000.00	16,564.98	3,218.13	47.33
101-441-701.650	OVERTIME WAGES	0.00	0.00	17.47	17.47	100.00
101-441-704.100	MATCH - SOCIAL SECURITY	2,984.00	2,984.00	1,276.01	247.52	42.76
101-441-704.200	BLUE CROSS	7,288.00	7,288.00	5,330.78	580.58	73.14
101-441-704.250	RETIREES HEALTH INSURANCE	2,400.00	2,400.00	2,596.48	524.74	108.19
101-441-704.300	LIFE INSURANCE	300.00	300.00	180.14	46.28	60.05
101-441-704.400	PENSION	6,500.00	6,500.00	2,970.60	665.19	45.70
101-441-704.401	AXA EQUITABLE MATCH	2,000.00	2,000.00	654.43	142.19	32.72
101-441-704.500	MICH EMP SEC COM	400.00	400.00	114.51	96.00	28.63
101-441-704.550	WORKERS COMP INSURANCE	350.00	350.00	2,120.61	0.00	605.89
101-441-730.000	GAS	8,000.00	8,000.00	3,584.14	44.80	44.80
101-441-740.000	SUPPLIES	4,000.00	4,000.00	3,123.35	402.70	78.08
101-441-801.000	ELECTRIC-DETROIT EDISON	1,200.00	1,200.00	695.64	181.56	57.97
101-441-802.000	HEAT-SEMCO ENERGY	2,000.00	2,000.00	809.97	398.02	40.50
101-441-803.000	PHONE	1,600.00	1,600.00	952.48	160.15	59.53
101-441-822.100	UNIFORMS - REGULARS	300.00	300.00	200.00	0.00	66.67
101-441-824.000	MAINTENANCE (BUILDING)	1,000.00	1,000.00	140.00	140.00	14.00
101-441-824.100	VEHICLE MAINTENANCE	4,000.00	4,000.00	2,377.04	25.32	59.43
101-441-824.500	EQUIPMENT	200.00	200.00	0.00	0.00	0.00
101-441-910.000	LIABILITY INSURANCE	7,500.00	7,500.00	5,690.29	0.00	75.87
Total Dept 441 - DPW DEPT						
		87,022.00	87,022.00	49,398.92	7,256.00	56.77

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 01/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)	% BDDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-528-770.000	RUBBISH EXPENDITURES	120,550.00	120,550.00	65,774.32	9,555.94	54.56
Total Dept 528 - **SANITATION - RUBBISH COLLECT						
		120,550.00	120,550.00	65,774.32	9,555.94	54.56
Dept 601 - HEALTH & WELFARE						
101-601-820.000	CONTRACTED SERVICES	140.00	140.00	70.00	0.00	50.00
101-601-851.000	AMBULANCE FEES	24,303.00	24,303.00	29,852.00	0.00	122.83
Total Dept 601 - HEALTH & WELFARE						
		24,443.00	24,443.00	29,922.00	0.00	122.42
Dept 722 - COMMUNITY & ECONOMIC DLMENT						
101-722-740.000	SUPPLIES	300.00	300.00	104.87	35.76	34.96
101-722-805.000	ADVERT/PUBLICATIONS	200.00	200.00	75.60	0.00	37.80
101-722-808.000	SCHOOL/TRAINING	100.00	100.00	0.00	0.00	0.00
101-722-810.000	MEMBERSHIP/DUES	800.00	800.00	0.00	0.00	0.00
101-722-811.000	LEGAL	2,000.00	2,000.00	2,286.50	0.00	114.33
101-722-820.000	CONTRACTED SERVICES	8,400.00	8,400.00	3,800.00	800.00	45.24
Total Dept 722 - COMMUNITY & ECONOMIC DLMENT						
		11,800.00	11,800.00	6,266.97	835.76	53.11
Dept 774 - RECREATION/PARKS						
101-774-703.600	DPW WAGES	13,700.00	13,700.00	13,082.10	773.05	95.49
101-774-704.100	MATCH - SOCIAL SECURITY	1,150.00	1,150.00	1,000.73	59.15	87.02
101-774-704.200	BLUE CROSS	4,750.00	4,750.00	3,546.85	380.02	74.67
101-774-704.300	LIFE INSURANCE	160.00	160.00	108.93	27.87	68.08
101-774-704.400	PENSION	1,300.00	1,300.00	3,760.36	141.44	289.26
101-774-704.401	AXA EQUITABLE MATCH	350.00	350.00	430.47	27.17	122.99
101-774-704.500	MICH EMP SEC COM	50.00	50.00	46.37	23.41	92.74
101-774-704.550	WORKERS COMP INSURANCE	698.00	698.00	943.89	0.00	135.23
101-774-740.000	SUPPLIES	2,000.00	2,000.00	5,267.46	0.00	263.37
101-774-801.000	ELECTRIC-DETROIT EDISON	1,200.00	1,200.00	842.22	76.46	70.19
101-774-820.000	CONTRACTED SERVICES	1,000.00	1,000.00	540.00	90.00	54.00
101-774-824.500	EQUIPMENT	200.00	200.00	0.00	0.00	0.00
101-774-910.000	LIABILITY INSURANCE	500.00	500.00	398.51	0.00	79.70
Total Dept 774 - RECREATION/PARKS						
		27,058.00	27,058.00	29,967.89	1,598.57	110.75
Dept 852 - OTHER FUNCTIONS						
101-852-704.250	RETIREEES HEALTH INSURANCE	10,000.00	10,000.00	0.00	0.00	0.00
Total Dept 852 - OTHER FUNCTIONS						
		10,000.00	10,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		1,014,256.00	1,014,256.00	658,288.80	68,308.03	64.90
Fund 101 - GENERAL FUND:						
TOTAL REVENUES						
		1,124,745.00	1,119,413.83	811,140.13	48,960.23	72.46
TOTAL EXPENDITURES						
		1,014,256.00	1,014,256.00	658,288.80	68,308.03	64.90
NET OF REVENUES & EXPENDITURES						
		110,489.00	105,157.83	152,851.33	(19,347.80)	145.35

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 01/31/2021	NORMAL (ABNORMAL)	ACTIVITY FOR	
						MONTH 01/31/2021 INCREASE (DECREASE)	% B DGT USED

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 01/31/2021 NORMAL (ABNORMAL)	* ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)	% BDDT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-539.000	STATE OF MICHIGAN	68,875.00	68,875.00	38,649.61	6,535.48	56.12
202-000-699.250	TRANSFER FROM OTHER FUNDS	25,000.00	25,000.00	0.00	0.00	0.00
202-000-699.595	TRANSFER FRM LEX MOBILE HOME	3,040.00	3,040.00	3,211.00	493.00	105.63
Total Dept 000		96,915.00	96,915.00	41,860.61	7,028.48	43.19
TOTAL REVENUES						
		96,915.00	96,915.00	41,860.61	7,028.48	43.19
Expenditures						
Dept 202 - ***MAJOR STREET EXP***						
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	1,629.00	1,629.00	950.04	135.72	58.32
202-202-703.600	DPW WAGES	3,688.00	3,688.00	2,401.38	228.29	65.11
202-202-703.625	DPW-WATER WINTER WAGES	2,200.00	2,200.00	847.44	367.65	38.52
202-202-703.630	DPW-WATER WINTER WAGES OVERTIME	0.00	0.00	138.80	53.43	100.00
202-202-704.100	MATCH - SOCIAL SECURITY	450.00	450.00	259.15	49.66	57.59
202-202-704.200	BLUE CROSS	3,610.00	3,610.00	2,163.96	232.23	59.94
202-202-704.300	LIFE INSURANCE	60.00	60.00	40.81	10.45	68.02
202-202-704.400	PENSION	1,000.00	1,000.00	842.03	216.33	84.20
202-202-704.401	AXA EQUITABLE MATCH	250.00	250.00	134.34	15.42	53.74
202-202-704.500	MICH EMP SEC COM	100.00	100.00	21.31	17.91	21.31
202-202-740.000	SUPPLIES	0.00	0.00	1,626.24	0.00	100.00
202-202-740.600	SUPPLY---SNOW--STREETS	1,800.00	1,800.00	943.63	0.00	52.42
202-202-740.700	DPW EQUIPMENT	12,927.00	12,927.00	4,950.72	981.67	38.30
202-202-820.000	CONTRACTED SERVICES	0.00	0.00	195.20	0.00	100.00
202-202-855.350	25% TRANSFER TO LOCAL ST	22,000.00	22,000.00	9,662.41	1,633.87	43.92
Total Dept 202 - ***MAJOR STREET EXP***		49,714.00	49,714.00	25,177.46	3,942.63	50.64
TOTAL EXPENDITURES						
		49,714.00	49,714.00	25,177.46	3,942.63	50.64
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		96,915.00	96,915.00	41,860.61	7,028.48	43.19
TOTAL EXPENDITURES		49,714.00	49,714.00	25,177.46	3,942.63	50.64
NET OF REVENUES & EXPENDITURES		47,201.00	47,201.00	16,683.15	3,085.85	35.34

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021		% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	INCREASE (DECREASE)	
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000							
203-000-539.000	STATE OF MICHIGAN	32,000.00	32,000.00	17,690.75	2,991.41	55.28	
203-000-583.000	25% TRANSFER FROM MAJOR STREE	23,600.00	23,600.00	9,662.41	1,633.87	40.94	
203-000-699.250	TRANSFER FROM OTHER FUNDS	40,000.00	40,000.00	0.00	0.00	0.00	
203-000-699.595	TRANSFER FRM LEX MOBILE HOME	10,033.00	10,033.00	6,800.00	994.00	67.78	
Total Dept 000		105,633.00	105,633.00	34,153.16	5,619.28	32.33	
TOTAL REVENUES							
		105,633.00	105,633.00	34,153.16	5,619.28	32.33	
Expenditures							
Dept 203 - **LOCAL STREET EXP***							
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	4,682.00	4,682.00	2,731.19	390.17	58.33	
203-203-703.600	DPW WAGES	15,500.00	15,500.00	11,704.95	582.25	75.52	
203-203-703.625	DPW-WATER WINTER WAGES	5,200.00	5,200.00	3,281.10	2,233.62	63.10	
203-203-703.630	DPW-WATER WINTER WAGES OVERTIME	0.00	0.00	667.19	158.80	100.00	
203-203-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	34.94	34.94	100.00	
203-203-704.100	MATCH - SOCIAL SECURITY	1,584.00	1,584.00	1,200.14	230.23	75.77	
203-203-704.200	BLUE CROSS	6,300.00	6,300.00	4,866.31	527.80	77.24	
203-203-704.300	LIFE INSURANCE	200.00	200.00	94.84	24.40	47.42	
203-203-704.400	PENSION	2,500.00	2,500.00	3,248.09	612.27	129.92	
203-203-704.401	AXA EQUITABLE MATCH	700.00	700.00	643.30	114.92	91.90	
203-203-704.500	MICH EMP SEC COM	200.00	200.00	136.08	85.45	68.04	
203-203-740.000	SUPPLIES	3,400.00	3,400.00	2,325.73	0.00	68.40	
203-203-740.600	SUPPLY---SNOW--STREETS	5,000.00	5,000.00	2,816.66	0.00	56.33	
203-203-740.700	DPW EQUIPMENT	25,950.00	25,950.00	14,254.16	2,293.58	54.93	
203-203-811.300	MS4	2,350.00	2,350.00	1,451.00	0.00	61.74	
203-203-820.000	CONTRACTED SERVICES	500.00	500.00	1,350.00	0.00	270.00	
203-203-971.000	CAPITAL OUTLAY	0.00	0.00	29,990.00	0.00	100.00	
Total Dept 203 - **LOCAL STREET EXP***		74,066.00	74,066.00	80,795.68	7,288.43	109.09	
TOTAL EXPENDITURES							
		74,066.00	74,066.00	80,795.68	7,288.43	109.09	
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		105,633.00	105,633.00	34,153.16	5,619.28	32.33	
TOTAL EXPENDITURES		74,066.00	74,066.00	80,795.68	7,288.43	109.09	
NET OF REVENUES & EXPENDITURES		31,567.00	31,567.00	(46,642.52)	(1,669.15)	147.76	

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 01/31/2021	ACTIVITY FOR	
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET		MONTH 01/31/2021 INCREASE (DECREASE)	% BDT USED
Fund 204 - MUNICIPAL STREETS						
Revenues						
Dept 000						
204-000-401.100	REAL PROPERTY TAXES -	106,000.00	106,000.00	133,649.52	27.75	126.08
204-000-676.000	EQUIPMENT REIMBURSEMENT BACKHOE	16,282.00	16,282.00	7,763.75	707.94	47.68
204-000-699.595	TRANSFER FRM LEX MOBILE HOME	162.00	162.00	406.00	58.00	250.62
Total Dept 000		122,444.00	122,444.00	141,819.27	793.69	115.82
TOTAL REVENUES		122,444.00	122,444.00	141,819.27	793.69	115.82
Expenditures						
Dept 204 - ***** MUNICIPAL STREETS *****						
204-204-999.000	TRANS TO OTHER FUNDS	65,000.00	65,000.00	0.00	0.00	0.00
Total Dept 204 - ***** MUNICIPAL STREETS *****		65,000.00	65,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		65,000.00	65,000.00	0.00	0.00	0.00
Fund 204 - MUNICIPAL STREETS:						
TOTAL REVENUES		122,444.00	122,444.00	141,819.27	793.69	115.82
TOTAL EXPENDITURES		65,000.00	65,000.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		57,444.00	57,444.00	141,819.27	793.69	246.88

GL NUMBER	DESCRIPTION	2020-21		2020-21 AMENDED BUDGET	YTD BALANCE 01/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)	% BDT USED
		ORIGINAL BUDGET					
Fund 205 - COUNTY ROADS							
Revenues							
Dept 000							
205-000-402.000	COUNTY ROAD MILEAGE	68,000.00		68,000.00	0.00	0.00	0.00
205-000-699.595	TRANSFER FRM LEX MOBILE HOME	6,930.00		6,930.00	3,816.00	636.00	55.06
Total Dept 000		74,930.00		74,930.00	3,816.00	636.00	5.09
TOTAL REVENUES							
		74,930.00		74,930.00	3,816.00	636.00	5.09
Expenditures							
Dept 205 - CNTY RD MIL.							
205-205-699.940	ADMINISTRATIVE REIMBURSEMENT	5,382.00		5,382.00	3,139.50	448.50	58.33
205-205-814.000	TRAFFIC / STREET LIGHTS	30,000.00		30,000.00	13,127.58	0.00	43.76
Total Dept 205 - CNTY RD MIL.		35,382.00		35,382.00	16,267.08	448.50	45.98
TOTAL EXPENDITURES							
		35,382.00		35,382.00	16,267.08	448.50	45.98
Fund 205 - COUNTY ROADS:							
TOTAL REVENUES							
		74,930.00		74,930.00	3,816.00	636.00	5.09
TOTAL EXPENDITURES							
		35,382.00		35,382.00	16,267.08	448.50	45.98
NET OF REVENUES & EXPENDITURES							
		39,548.00		39,548.00	(12,451.08)	187.50	31.48

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2021	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000						
209-000-401.100	REAL PROPERTY TAXES -	21,182.00	21,182.00	26,709.72	5.48	126.10
209-000-631.000	INTERMENTS	4,000.00	4,000.00	2,205.00	660.00	55.13
209-000-631.100	CREMATION	1,000.00	1,000.00	1,325.00	0.00	132.50
209-000-644.100	LOTS/PLOTS	4,000.00	4,000.00	8,310.00	2,910.00	207.75
209-000-665.000	INTEREST EARNED	0.00	0.00	15.96	1.17	100.00
209-000-666.000	EDISON DIVIDEND	0.00	0.00	186.60	65.10	100.00
209-000-675.000	DONATIONS	0.00	0.00	2,510.00	0.00	100.00
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	4,094.00	4,094.00	4,289.00	658.00	104.76
Total Dept 000		34,276.00	34,276.00	45,551.28	4,299.75	132.90
TOTAL REVENUES						
		34,276.00	34,276.00	45,551.28	4,299.75	132.90
Expenditures						
Dept 209 - **CEMETERY EXPENSES***						
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	2,185.00	2,185.00	1,274.56	182.08	58.33
209-209-702.000	CLERICAL	300.00	300.00	60.64	33.08	20.21
209-209-703.600	DPW WAGES	7,700.00	7,700.00	5,010.95	367.95	65.08
209-209-704.100	MATCH - SOCIAL SECURITY	590.00	590.00	388.12	30.68	65.78
209-209-704.200	BLUE CROSS	1,500.00	1,500.00	1,002.86	116.12	66.86
209-209-704.300	LIFE INSURANCE	75.00	75.00	36.93	9.45	49.24
209-209-704.400	PENSION	700.00	700.00	643.37	67.64	91.91
209-209-704.401	AXA EQUITABLE MATCH	200.00	200.00	125.13	9.82	62.57
209-209-704.500	MICH EMP SEC COM	200.00	200.00	13.93	11.66	6.97
209-209-704.550	WORKERS COMP INSURANCE	350.00	350.00	475.45	0.00	135.84
209-209-728.000	COMPUTER-HARDWARE-SOFTWARE	338.00	338.00	370.00	0.00	109.47
209-209-740.000	SUPPLIES	800.00	800.00	104.14	27.96	13.02
209-209-740.700	DPW EQUIPMENT	8,750.00	8,750.00	5,659.29	361.92	64.68
209-209-801.000	ELECTRIC-DETROIT EDISON	300.00	300.00	129.16	16.20	43.05
209-209-802.000	HEAT-SEMCO ENERGY	850.00	850.00	446.05	169.14	52.48
209-209-805.000	ADVERT/PUBLICATIONS	0.00	0.00	168.00	0.00	100.00
209-209-820.000	CONTRACTED SERVICES	2,000.00	2,000.00	950.00	0.00	47.50
209-209-820.200	LOT BUY BACK PROJECT	0.00	0.00	400.00	0.00	100.00
209-209-824.000	MAINTENANCE	500.00	500.00	0.00	0.00	0.00
209-209-910.000	LIABILITY INSURANCE	420.00	420.00	326.79	0.00	77.81
209-209-970.200	REGAN SECTION DEVELOPMENT	900.00	900.00	297.20	0.00	33.02
Total Dept 209 - **CEMETERY EXPENSES***		28,658.00	28,658.00	17,882.57	1,403.70	62.40
TOTAL EXPENDITURES						
		28,658.00	28,658.00	17,882.57	1,403.70	62.40
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		34,276.00	34,276.00	45,551.28	4,299.75	132.90
TOTAL EXPENDITURES		28,658.00	28,658.00	17,882.57	1,403.70	62.40
NET OF REVENUES & EXPENDITURES		5,618.00	5,618.00	27,668.71	2,896.05	492.50

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 01/31/2021	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 01/31/2021 INCREASE (DECREASE)	% BDCGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
248-000-401.500	DDA TAXES FROM VILLAGE	77,016.00	77,016.00	74,759.15	0.00	97.07
248-000-401.600	DDA TAXES FROM TOWNSHIP	59,723.00	59,723.00	55,550.62	17,263.20	93.01
Total Dept 000		136,739.00	136,739.00	130,309.77	17,263.20	95.30
Dept 248 - ****DDA EXPENSES****						
248-248-667.500	INTERNET REVENUE	1,440.00	1,440.00	840.00	120.00	58.33
Total Dept 248 - ****DDA EXPENSES****		1,440.00	1,440.00	840.00	120.00	58.33
TOTAL REVENUES		138,179.00	138,179.00	131,149.77	17,383.20	94.91
Expenditures						
Dept 248 - ****DDA EXPENSES****						
248-248-699.940	ADMINISTRATIVE REIMBURSEMENT	10,664.00	5,332.00	3,110.31	444.33	58.33
248-248-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	2,130.00	0.00	100.00
248-248-740.000	SUPPLIES	460.00	460.00	43.87	15.89	9.54
248-248-745.000	CHRISTMAS SUPPLY	10,000.00	10,000.00	9,647.25	0.00	96.47
248-248-803.000	PHONE/INTERNET EXPENSE	10,000.00	10,000.00	5,625.00	625.00	56.25
248-248-803.100	MUSIC	480.00	480.00	0.00	0.00	0.00
248-248-805.000	ADVERT/PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	0.00
248-248-811.000	LEGAL	1,000.00	1,000.00	0.00	0.00	0.00
248-248-820.000	CONTRACTED SERVICES	25,000.00	25,000.00	75.00	0.00	7.50
248-248-821.100	DDA SERVICE PROVIDED BY VILLAGE	20,000.00	20,000.00	735.89	50.00	2.94
248-248-840.000	LANDSCAPING MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00
248-248-955.000	DDA GRANT	30,000.00	30,000.00	0.00	0.00	0.00
248-248-969.200	DONATION	5,000.00	5,000.00	0.00	0.00	0.00
248-248-971.000	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00
Total Dept 248 - ****DDA EXPENSES****		145,104.00	139,772.00	21,367.32	1,135.22	15.29
TOTAL EXPENDITURES		145,104.00	139,772.00	21,367.32	1,135.22	15.29
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		138,179.00	138,179.00	131,149.77	17,383.20	94.91
TOTAL EXPENDITURES		145,104.00	139,772.00	21,367.32	1,135.22	15.29
NET OF REVENUES & EXPENDITURES		(6,925.00)	(1,593.00)	109,782.45	16,247.98	6,891.55

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 01/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)	% B DGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-626.000	MONTHLY FEES	165,000.00	165,000.00	111,599.57	8,939.33	67.64
590-000-626.375	GIELOW SEWER SAMPLING	20,000.00	20,000.00	7,896.09	502.27	39.48
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	35,000.00	35,000.00	15,597.25	2,033.00	44.56
590-000-627.000	WATER/SEWER READY	203,000.00	203,000.00	120,845.55	17,112.29	59.53
590-000-654.000	DUMPING FEE	51,400.00	51,400.00	45,930.00	4,543.00	89.36
590-000-662.000	PENALTIES-LATE FEES	300.00	300.00	283.72	89.67	94.57
590-000-665.000	INTEREST EARNED	0.00	0.00	31.25	2.31	100.00
590-000-680.000	FLOW BACK LMTUA	8,000.00	8,000.00	0.00	0.00	0.00
Total Dept 000		482,700.00	482,700.00	302,183.43	33,221.87	62.60
TOTAL REVENUES						
		482,700.00	482,700.00	302,183.43	33,221.87	62.60
Expenditures						
Dept 590 - ***SEWER EXPENSES***						
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	30,979.00	30,979.00	18,071.20	2,581.60	58.33
590-590-702.000	CLERICAL	13,725.00	13,725.00	6,649.77	921.98	48.45
590-590-702.100	CLERICAL WAGES TESTING SEWER	475.00	475.00	446.53	44.10	94.01
590-590-703.600	DPW WAGES	44,238.00	44,238.00	17,342.39	3,518.03	39.20
590-590-703.620	WATER/SEWER TESTING WAGES	8,500.00	8,500.00	4,513.46	4.96	53.10
590-590-703.640	WATER/SEWER TESTING OVERTIME WAGES	0.00	0.00	133.85	0.00	100.00
590-590-704.100	MATCH - SOCIAL SECURITY	5,121.00	5,121.00	2,224.32	343.42	43.44
590-590-704.200	BLUE CROSS	20,100.00	20,100.00	13,575.05	1,541.18	67.54
590-590-704.250	RETIRES HEALTH INSURANCE	8,230.00	8,230.00	3,153.00	385.20	38.31
590-590-704.300	LIFE INSURANCE	550.00	550.00	378.02	96.50	68.73
590-590-704.400	PENSION	11,000.00	11,000.00	5,425.82	723.36	49.33
590-590-704.401	AXA EQUITABLE MATCH	2,500.00	2,500.00	1,393.47	236.41	55.74
590-590-704.500	MICH EMP SEC COM	350.00	350.00	139.71	135.33	39.92
590-590-704.550	WORKERS COMP INSURANCE	3,836.00	3,836.00	0.00	0.00	0.00
590-590-727.000	POSTAGE	1,000.00	1,000.00	375.00	0.00	37.50
590-590-740.000	SUPPLIES	4,500.00	4,500.00	9,399.76	6,066.83	208.88
590-590-740.100	SUPPLY OUTSIDE TESTING	9,580.00	9,580.00	4,495.02	281.96	46.92
590-590-740.300	WATER/SEWER METER	38,500.00	38,500.00	974.97	0.00	2.53
590-590-740.700	DPW EQUIPMENT	13,600.00	13,600.00	4,950.81	997.38	36.40
590-590-801.000	ELECTRIC-DETROIT EDISON	32,310.00	32,310.00	18,976.53	3,223.96	58.73
590-590-803.000	PHONE	3,500.00	3,500.00	2,509.13	676.13	71.69
590-590-805.000	ADVERT/PUBLICATIONS	311.00	311.00	0.00	0.00	0.00
590-590-808.000	SCHOOL/TRAINING	640.00	640.00	0.00	0.00	0.00
590-590-810.000	MEMBERSHIP/DUES	1,400.00	1,400.00	1,263.79	0.00	90.27
590-590-811.000	LEGAL	0.00	0.00	168.00	0.00	100.00
590-590-816.000	ENGINEERING FEES	0.00	0.00	12,235.00	0.00	100.00
590-590-820.000	CONTRACTED SERVICES	1,500.00	1,500.00	0.00	0.00	0.00
590-590-824.000	MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00
590-590-824.500	EQUIPMENT	1,300.00	1,300.00	123.88	23.88	9.53
590-590-910.000	LIABILITY INSURANCE	1,900.00	1,900.00	1,479.27	0.00	77.86
590-590-950.000	PRINCIPAL BOND PAYMENT	19,610.00	19,610.00	19,610.00	0.00	100.00
590-590-950.100	BOND INTEREST EXPENSE	8,341.00	8,341.00	3,979.66	0.00	47.71
590-590-999.000	TRANS TO OTHER FUNDS	8,000.00	8,000.00	0.00	0.00	0.00
Total Dept 590 - ***SEWER EXPENSES***		299,596.00	299,596.00	153,987.41	21,802.21	51.40
TOTAL EXPENDITURES						
		299,596.00	299,596.00	153,987.41	21,802.21	51.40

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 01/31/2021	ACTIVITY FOR		% BDTG USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET		MONTH 01/31/2021 INCREASE (DECREASE)	MONTH 01/31/2021 INCREASE (DECREASE)	
Fund 590 - SEWER FUND							
Fund 590 - SEWER FUND:							
TOTAL REVENUES		482,700.00	482,700.00	302,183.43		33,221.87	62.60
TOTAL EXPENDITURES		299,596.00	299,596.00	153,987.41		21,802.21	51.40
NET OF REVENUES & EXPENDITURES		183,104.00	183,104.00	148,196.02		11,419.66	80.94

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 01/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Revenues						
Dept 000						
591-000-580.000	DEBT SERVICE REVENUE	29,300.00	29,300.00	14,643.40	0.00	49.98
591-000-600.500	TOWER ANTENNA LEASE THUMB CELL	22,130.00	22,130.00	14,504.00	2,072.00	65.54
591-000-600.600	TOWER LEASE-AIR ADVANTAGE	8,200.00	8,200.00	4,164.92	0.00	50.79
591-000-625.596	SANILAC WATER OUTSIDE OF CONTRACT	2,000.00	2,000.00	5,273.00	2,903.06	263.65
591-000-626.000	MONTHLY FEES	200,000.00	200,000.00	155,595.22	12,667.96	77.80
591-000-626.300	MONTHLY FEES LWTUA	165,000.00	165,000.00	121,314.46	13,190.13	73.52
591-000-626.303	MONTHLY FEES SANILAC TWP	56,000.00	56,000.00	45,159.24	4,102.56	80.64
591-000-626.325	EQUIPMENT REPLACEMENT LMTUA	46,908.00	46,908.00	35,181.00	11,727.00	75.00
591-000-626.350	EQUIPMENT REPLACEMENT SANILAC	0.00	0.00	3,549.00	3,549.00	100.00
591-000-626.596	SANILAC WATER REVENUE CONTRACTED	50,484.00	50,484.00	30,705.00	4,405.00	60.82
591-000-627.000	WATER/SEWER READY	260,000.00	260,000.00	170,744.54	24,153.04	65.67
591-000-628.100	METER DEPOSIT REVENUE	0.00	0.00	355.00	0.00	100.00
591-000-652.000	TURN ON/OFF	8,000.00	8,000.00	9,949.46	290.57	124.37
591-000-653.000	TAP IN AND CAPITAL SERVICE CH	0.00	0.00	4,644.00	0.00	100.00
591-000-662.000	PENALTIES-LATE FEES	300.00	300.00	460.27	137.02	153.42
591-000-662.500	WATER TESTING OUTSIDE SALES	16,000.00	16,000.00	12,780.00	1,250.00	79.88
591-000-665.000	INTEREST EARNED	0.00	0.00	3.87	0.29	100.00
591-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	50.00	0.00	100.00
591-000-675.200	POOL FILLING	0.00	0.00	244.24	0.00	100.00
591-000-675.300	WATER MACHINE REVENUE	1,000.00	1,000.00	519.75	62.50	51.98
Total Dept 000		865,322.00	865,322.00	629,840.37	80,510.13	72.79
TOTAL REVENUES		865,322.00	865,322.00	629,840.37	80,510.13	72.79
Expenditures						
Dept 591 - WATER PROCESSING						
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	56,373.00	56,373.00	32,884.11	4,697.73	58.33
591-591-702.100	CLERICAL WAGES TESTING WATER	500.00	500.00	512.69	44.10	102.54
591-591-702.300	WATER WAGES	115,800.00	115,800.00	69,286.58	12,815.52	51.32
591-591-702.350	WATER OVERTIME	0.00	0.00	1,278.19	965.87	63.91
591-591-703.225	WTP WAGES COMPUTER	2,200.00	2,200.00	2,050.00	0.00	93.18
591-591-703.620	WATER/SEWER TESTING WAGES	4,855.00	4,855.00	2,869.40	237.09	59.10
591-591-704.100	MATCH - SOCIAL SECURITY	10,784.00	10,784.00	5,880.56	1,075.81	54.53
591-591-704.200	BLUE CROSS	36,000.00	36,000.00	25,471.64	2,955.68	70.75
591-591-704.250	RETIREES HEALTH INSURANCE	17,540.00	17,540.00	7,146.32	884.96	40.74
591-591-704.300	LIFE INSURANCE	1,200.00	1,200.00	834.88	213.46	69.57
591-591-704.400	PENSION	25,000.00	25,000.00	20,526.40	3,247.89	82.11
591-591-704.401	AXA EQUITABLE MATCH	5,500.00	5,500.00	1,569.38	548.27	28.53
591-591-704.500	MICH EMP SEC COM	750.00	750.00	474.92	414.75	63.32
591-591-704.550	WORKERS COMP INSURANCE	8,717.00	8,717.00	11,173.85	0.00	128.18
591-591-727.000	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
591-591-730.000	GAS	650.00	650.00	214.43	30.07	21.44
591-591-740.000	SUPPLIES	18,000.00	18,000.00	11,162.84	1,385.56	55.81
591-591-740.100	SUPPLY OUTSIDE TESTING	5,000.00	5,000.00	4,957.95	118.72	99.16
591-591-740.900	SUPPLIES WTP IAB	4,000.00	4,000.00	1,485.03	0.00	29.70
591-591-801.000	ELECTRIC-DETROIT EDISON	27,000.00	30,000.00	19,247.18	2,550.95	64.16
591-591-802.000	HEAT-SEMCO ENERGY	3,500.00	3,500.00	1,860.62	796.72	53.16
591-591-802.500	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00
591-591-802.500	PHONE	3,000.00	3,000.00	1,941.77	293.17	64.73
591-591-803.000	ADVERT/PUBLICATIONS	600.00	1,500.00	638.40	0.00	42.56
591-591-805.000	MEMBERSHIP/DUES	300.00	500.00	3,131.04	102.00	626.21

GL NUMBER	DESCRIPTION	2020-21		2020-21 AMENDED BUDGET	YTD BALANCE 01/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)	% BDT USED
		ORIGINAL BUDGET					
Fund 591 - WATER FUND-D -PROCESSING							
Expenditures							
591-591-811.000	LEGAL	0.00		1,000.00	1,491.00	294.00	149.10
591-591-812.000	MILEAGE	0.00		200.00	0.00	0.00	0.00
591-591-816.000	ENGINEERING FEES	0.00		15,000.00	45,340.00	9,145.00	302.27
591-591-820.000	CONTRACTED SERVICES	1,200.00		10,000.00	8,000.00	0.00	80.00
591-591-824.000	MAINTENANCE	6,000.00		6,000.00	1,496.08	460.60	24.93
591-591-824.500	EQUIPMENT	1,000.00		3,500.00	123.88	23.88	3.54
591-591-835.100	FLOW BACK CHARGES	8,200.00		8,200.00	0.00	0.00	0.00
591-591-910.000	LIABILITY INSURANCE	23,550.00		23,550.00	18,747.87	0.00	79.61
591-591-950.000	PRINCIPAL BOND PAYMENT	33,390.00		33,390.00	0.00	0.00	100.00
591-591-950.100	BOND INTEREST EXPENSE	14,202.00		14,202.00	6,776.19	0.00	47.71
591-591-959.000	DWRF BOND PRINCIPAL	70,000.00		70,000.00	0.00	0.00	100.00
591-591-959.100	DWRF BOND INTEREST	20,750.00		20,750.00	9,937.50	0.00	47.89
591-591-971.000	CAPITAL OUTLAY	0.00		22,900.00	39,000.00	19,500.00	170.31
591-591-999.000	TRANS TO OTHER FUNDS	0.00		5,000.00	0.00	0.00	0.00
Total Dept 591 - WATER PROCESSING		526,561.00		612,111.00	460,900.70	62,801.80	75.30
Dept 593 - WATER DISTRIBUTION							
591-593-702.000	CLERICAL	12,900.00		12,900.00	6,649.77	921.98	51.55
591-593-703.600	DPW WAGES	27,081.00		27,081.00	9,849.57	895.77	36.37
591-593-703.650	DPW-WATER WAGES OVERTIME	0.00		0.00	44.62	14.87	100.00
591-593-704.100	MATCH - SOCIAL SECURITY	3,060.00		3,060.00	1,263.29	140.21	41.28
591-593-704.200	BLUE CROSS	17,540.00		17,540.00	12,456.12	1,435.62	71.02
591-593-704.300	LIFE INSURANCE	0.00		0.00	308.10	78.30	100.00
591-593-704.400	PENSION	4,800.00		4,800.00	3,027.98	260.02	63.08
591-593-704.401	AXA EQUITABLE MATCH	1,700.00		1,700.00	640.32	83.17	37.67
591-593-704.500	MICH EMP SEC COM	250.00		250.00	56.95	22.78	22.78
591-593-727.000	POSTAGE	0.00		0.00	375.00	0.00	100.00
591-593-730.000	GAS	1,000.00		1,000.00	542.17	40.32	54.22
591-593-740.000	SUPPLIES	8,000.00		8,000.00	3,594.36	76.72	44.93
591-593-740.300	WATER/SEWER METER	0.00		0.00	974.97	0.00	100.00
591-593-740.700	DPW EQUIPMENT	4,806.00		4,806.00	1,470.08	61.76	30.59
591-593-801.000	ELECTRIC-DETROIT EDISON	1,400.00		1,400.00	655.42	145.21	46.82
591-593-802.500	EDUCATION AND TRAINING	1,000.00		1,000.00	190.00	0.00	19.00
591-593-810.000	MEMBERSHIP/DUES	2,250.00		2,250.00	2,163.86	0.00	96.17
591-593-820.000	CONTRACTED SERVICES	6,500.00		6,500.00	5,485.75	717.00	84.40
591-593-824.000	MAINTENANCE	50,000.00		50,000.00	0.00	0.00	0.00
591-593-971.000	CAPITAL OUTLAY	0.00		0.00	51,793.00	0.00	100.00
Total Dept 593 - WATER DISTRIBUTION		142,287.00		142,287.00	101,541.33	4,924.50	71.36
Dept 596 - SANILAC WATER							
591-596-702.000	CLERICAL	5,500.00		5,500.00	3,164.85	575.95	57.54
591-596-702.300	WATER WAGES SANILAC	12,500.00		12,500.00	8,300.21	848.13	66.40
591-596-704.100	MATCH - SOCIAL SECURITY	1,500.00		1,500.00	788.40	108.93	58.56
591-596-704.400	PENSION	750.00		750.00	736.41	36.90	98.19
591-596-704.401	AXA EQUITABLE MATCH	0.00		0.00	714.37	102.85	100.00
591-596-704.500	MICH EMP SEC COM	0.00		0.00	71.38	41.68	100.00
591-596-740.000	SUPPLIES	1,000.00		1,000.00	3,947.57	195.00	394.76
Total Dept 596 - SANILAC WATER		21,250.00		21,250.00	17,813.19	1,909.44	83.83
TOTAL EXPENDITURES		690,098.00		775,648.00	580,255.22	69,635.74	74.81

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 01/31/2021	NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)	% BDT USED
Fund 591 - WATER FUND-D -PROCESSING							
Fund 591 - WATER FUND-D -PROCESSING:							
TOTAL REVENUES		865,322.00	865,322.00	629,840.37		80,510.13	72.79
TOTAL EXPENDITURES		690,098.00	775,648.00	580,255.22		69,635.74	74.81
NET OF REVENUES & EXPENDITURES		175,224.00	89,674.00	49,585.15		10,874.39	55.29

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 01/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)	% BDDT USED
Fund 595 - LEX MOBILE HOME PARK						
Revenues						
Dept 000						
595-000-520.000	MHPK RENT REVENUE	751,500.00	751,500.00	413,244.71	59,062.52	54.99
595-000-525.000	MHPK WATER REVENUE	67,400.00	67,400.00	37,202.76	5,314.68	55.20
595-000-530.000	MHPK SEWER REVENUE	46,600.00	46,600.00	25,723.53	3,674.79	55.20
595-000-535.000	MHPK RUBBISH REVENUE	30,000.00	30,000.00	15,932.07	2,276.01	53.11
595-000-662.000	PENALTIES-LATE FEES	0.00	0.00	1,050.00	175.00	100.00
595-000-665.000	INTEREST EARNED	0.00	0.00	29.69	2.19	100.00
595-000-671.500	MISC ACCT OF REVENUE	1,000.00	1,000.00	935.00	200.00	93.50
595-000-671.595	Hall Rental MHP	500.00	500.00	0.00	0.00	0.00
Total Dept 000		897,000.00	897,000.00	494,117.76	70,705.19	55.09
TOTAL REVENUES						
		897,000.00	897,000.00	494,117.76	70,705.19	55.09
Expenditures						
Dept 595 - MOBILE HOME PARK						
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	636,989.00	63,989.32	37,157.33	5,308.19	58.07
595-595-702.400	TR PARK MANAGER/CLERICAL	7,500.00	7,500.00	3,485.45	575.96	46.47
595-595-702.420	MHP MANAGER	32,000.00	32,000.00	18,043.11	2,865.00	56.38
595-595-703.600	DPW WAGES	8,000.00	8,000.00	3,986.44	48.51	49.83
595-595-704.100	MATCH - SOCIAL SECURITY	3,060.00	3,060.00	1,951.48	266.91	63.77
595-595-704.200	BLUE CROSS	22,000.00	22,000.00	16,984.55	1,752.29	77.20
595-595-704.201	OPEB EXPENSE	7,000.00	7,000.00	0.00	0.00	0.00
595-595-704.250	RETIRES HEALTH INSURANCE	6,620.00	6,620.00	1,905.30	233.70	28.78
595-595-704.300	LIFE INSURANCE	500.00	500.00	331.78	84.22	66.36
595-595-704.400	PENSION	1,700.00	1,700.00	995.10	0.00	58.54
595-595-704.401	AXA EQUITABLE MATCH	2,800.00	2,800.00	1,485.86	210.08	53.07
595-595-704.500	MICH EMP SEC COM	320.00	320.00	109.58	102.64	34.24
595-595-704.550	WORKERS COMP INSURANCE	6,533.00	6,533.00	4,841.49	0.00	74.11
595-595-727.000	POSTAGE	1,120.00	1,120.00	400.00	0.00	35.71
595-595-740.000	SUPPLIES	4,400.00	4,400.00	2,956.39	25.00	67.19
595-595-740.700	DPW EQUIPMENT	6,491.00	6,491.00	3,028.20	15.44	46.65
595-595-770.000	RUBBISH EXPENDITURES	33,000.00	33,000.00	20,217.89	2,888.27	61.27
595-595-801.000	ELECTRIC-DETROIT EDISON	2,500.00	2,500.00	1,106.68	180.88	44.27
595-595-802.000	HEAT-SEMCO ENERGY	1,000.00	1,000.00	505.95	181.44	50.60
595-595-803.000	PHONE	3,200.00	3,200.00	2,122.72	295.51	66.34
595-595-805.000	ADVERT/PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	0.00
595-595-811.000	LEGAL	1,200.00	1,200.00	5,176.15	0.00	431.35
595-595-814.000	TRAFFIC / STREET LIGHTS	2,025.00	2,025.00	840.00	0.00	41.48
595-595-820.000	CONTRACTED SERVICES	16,000.00	16,000.00	7,442.46	685.00	46.52
595-595-822.000	IMPROVEMENT	5,000.00	5,000.00	2,664.01	0.00	53.28
595-595-829.000	TRAILER PARK - TAXES	44,000.00	44,000.00	35,515.81	855.00	80.72
595-595-910.000	LIABILITY INSURANCE	500.00	500.00	374.76	0.00	74.95
595-595-952.000	MHP-CITIZENS LOAN PRINCIPAL	60,351.00	60,351.00	60,350.57	0.00	100.00
595-595-952.500	MHP-CITIZENS LOAN INTEREST	11,140.00	11,140.00	7,922.95	3,130.74	71.12
595-595-971.000	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00
595-595-973.100	WATER-UTILITIES	60,000.00	60,000.00	38,923.35	4,119.80	64.87
595-595-973.200	SEWER-UTILITIES	43,000.00	43,000.00	28,168.12	2,966.30	65.51
595-595-999.000	TRANS TO OTHER FUNDS	272,712.00	272,712.00	124,992.00	18,049.00	45.83
Total Dept 595 - MOBILE HOME PARK		1,323,661.00	750,661.32	433,985.48	44,839.88	57.81
TOTAL EXPENDITURES						
		1,323,661.00	750,661.32	433,985.48	44,839.88	57.81

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 01/31/2021	ACTIVITY FOR		% BGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET		MONTH 01/31/2021 INCREASE (DECREASE)	MONTH 01/31/2021 INCREASE (DECREASE)	
Fund 595 - LEX MOBILE HOME PARK							
Fund 595 - LEX MOBILE HOME PARK:							
TOTAL REVENUES		897,000.00	897,000.00	494,117.76		70,705.19	55.09
TOTAL EXPENDITURES		1,323,661.00	750,661.32	433,985.48		44,839.88	57.81
NET OF REVENUES & EXPENDITURES		(426,661.00)	146,338.68	60,132.28		25,865.31	41.09
TOTAL REVENUES - ALL FUNDS		3,942,144.00	3,936,812.83	2,635,631.78		269,157.82	66.95
TOTAL EXPENDITURES - ALL FUNDS		3,725,535.00	3,232,753.32	1,988,007.02		218,804.34	61.50
NET OF REVENUES & EXPENDITURES		216,609.00	704,059.51	647,624.76		50,353.48	91.98

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.800	INVESTMENT-CADRE	62,154.26
101-000-002.000	EASTERN MICHIGAN BANK	424,961.32
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	16,868.21
101-000-015.225	PREPAMENTS	1,113.06
101-000-015.300	A/R UNBILLED UTILITIES	9,873.87
101-000-015.600	A/R RUBBISH	940.60
101-000-084.830	DUE FROM LEX TOWNSHIP	2,154.56
101-000-123.000	PREPAID EXPENSES	50.47
Total Assets		518,125.35
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	2,712.70
101-000-204.600	EQUITABLE - EMPLOYEE CONTRIBU	295.44
101-000-204.889	EMPLOYEE CONTRIBUTION TO BCBS	179.85
101-000-204.890	AFLAC INSURANCE-EMPLOYEE CONT	101.68
101-000-204.955	MISC PASSTHROUGH	1.12
101-000-205.100	EMPLOYEE CONTR TO PENSION 4 1	(0.06)
101-000-205.200	UNITED WAY-EMPLOYEE CONTRIBUT	69.00
101-000-208.800	UNION DUES	332.96
101-000-220.100	DEFERRED REVENUE	12,750.00
101-000-314.591	ADVANCE FROM WATER FUND	21,669.00
Total Liabilities		38,111.69
*** Fund Balance ***		
101-000-390.000	FUND BALANCE ACCOUNT	314,597.02
101-000-391.000	RESERVED FUND BALANCE PARKS	7,951.82
101-000-391.100	RESERVED FUND BALANCE-FIRE DE	768.35
101-000-391.200	RESERVED FUND BALANCE-METRO	3,845.14
Total Fund Balance		327,162.33
Beginning Fund Balance		327,162.33
Net of Revenues VS Expenditures		152,851.33
Ending Fund Balance		480,013.66
Total Liabilities And Fund Balance		518,125.35

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-002.000	EASTERN MICHIGAN BANK	310,042.45
Total Assets		310,042.45
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	293,359.30
Total Fund Balance		293,359.30
Beginning Fund Balance		293,359.30
Net of Revenues VS Expenditures		16,683.15
Ending Fund Balance		310,042.45
Total Liabilities And Fund Balance		310,042.45

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-002.000	EASTERN MICHIGAN BANK	164,580.79
Total Assets		164,580.79
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	211,223.31
Total Fund Balance		211,223.31
Beginning Fund Balance		211,223.31
Net of Revenues VS Expenditures		(46,642.52)
Ending Fund Balance		164,580.79
Total Liabilities And Fund Balance		164,580.79

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-002.000	EASTERN MICHIGAN BANK	749,017.54
204-000-123.100	PREPAID FUEL FOR TANKS	(544.83)
Total Assets		748,472.71
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
204-000-390.000	Fund Balance	606,653.44
Total Fund Balance		606,653.44
Beginning Fund Balance		606,653.44
Net of Revenues VS Expenditures		141,819.27
Ending Fund Balance		748,472.71
Total Liabilities And Fund Balance		748,472.71

Fund 205 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
205-000-002.000	EASTERN MICHIGAN BANK	305,614.18
Total Assets		305,614.18
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
205-000-390.000	FUND BALANCE ACCOUNT	318,065.26
Total Fund Balance		318,065.26
Beginning Fund Balance		318,065.26
Net of Revenues VS Expenditures		(12,451.08)
Ending Fund Balance		305,614.18
Total Liabilities And Fund Balance		305,614.18

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.800	INVESTMENT-CADRE	28,509.11
209-000-002.000	EASTERN MICHIGAN BANK	60,034.72
Total Assets		88,543.83
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	60,875.12
Total Fund Balance		60,875.12
Beginning Fund Balance		60,875.12
Net of Revenues VS Expenditures		27,668.71
Ending Fund Balance		88,543.83
Total Liabilities And Fund Balance		88,543.83

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-002.000	EASTERN MICHIGAN BANK	243,265.57
248-000-040.000	ACCOUNTS RECEIVABLE	120.00
Total Assets		243,385.57
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
248-000-390.000	FUND BALANCE ACCOUNT	133,603.12
Total Fund Balance		133,603.12
Beginning Fund Balance		133,603.12
Net of Revenues VS Expenditures		109,782.45
Fund Balance Adjustments		0.00
Ending Fund Balance		243,385.57
Total Liabilities And Fund Balance		243,385.57

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.800	INVESTMENT-CADRE	55,790.41
590-000-002.000	EASTERN MICHIGAN BANK	794,963.32
590-000-005.000	PF INT P 2433 CASH	22,615.93
590-000-015.000	ACCOUNTS RECEIVABLE	4,931.02
590-000-015.180	A/R SEWER DUMPING FEES	1,306.10
590-000-015.300	A/R UNBILLED UTILITIES	39,131.32
590-000-015.550	SEWER SAMPLE	806.75
590-000-030.000	ACCRUAL DEPRECIATION	537,674.05
590-000-030.100	LAGOON	1,878,738.00
590-000-030.200	LAND IMPROVEMENT	28,000.00
590-000-030.300	DEFERRED OUTFLOW	11,918.00
590-000-031.000	DEFERRED OUTFLOWS	16,903.00
590-000-144.000	EQUIPMENT	12,632.08
590-000-153.000	CONSTRUCTION IN PROGRESS	9,348.34
590-000-264.000	ACCUMULATED DEPRECIATION	(1,311,641.90)
Total Assets		2,103,116.42
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	0.47
590-000-205.000	OPEB OBLIGATION	307,050.00
590-000-205.600	NET PENSION LIABILITY	153,668.00
590-000-220.200	DEF REVENUE-METER DEPOSIT	2,955.22
590-000-251.000	ACCRUED INTEREST PAYABLE	1,326.55
590-000-260.000	ACCRUED VACATION LEAVE PAYABLE	14,745.65
590-000-265.000	BONDS PAYABLE (CASH BONDS)	204,610.00
590-000-300.500	DEFERRED INFLOWS	1,732.00
590-000-300.501	DEFERRED INFLOWS OPEB	26,187.00
Total Liabilities		712,274.89
*** Fund Balance ***		
590-000-390.000	FUND BALANCE ACCOUNT	644,238.56
590-000-395.000	RETAINED EARNINGS	582,861.34
590-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,545.61
Total Fund Balance		1,242,645.51
Beginning Fund Balance		1,242,645.51
Net of Revenues VS Expenditures		148,196.02
Ending Fund Balance		1,390,841.53
Total Liabilities And Fund Balance		2,103,116.42

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.200	ESCROW ACCOUNT EASTERN MI	424,170.25
591-000-001.800	INVESTMENT-CADRE	6,738.59
591-000-002.000	EASTERN MICHIGAN BANK	853,940.02
591-000-004.000	PETTY CASH	100.00
591-000-005.000	PF INT P 2433 CASH	38,508.18
591-000-015.000	ACCOUNTS RECEIVABLE	4,634.40
591-000-015.175	A/R WATER TESTING	638.22
591-000-015.189	A/R CAPACITY LWTUA	252,177.56
591-000-015.250	WATER TOWER ANTENNA RENT	2,148.52
591-000-015.300	A/R UNBILLED UTILITIES	55,321.88
591-000-015.800	ACCOUNTS SENT TO COLLECTIONS	132.50
591-000-030.300	DEFERRED OUTFLOW	32,775.00
591-000-031.000	DEFERRED OUTFLOWS	41,668.00
591-000-130.000	LAND	17,495.39
591-000-144.000	EQUIPMENT	246,571.26
591-000-152.100	WATER MAINS	2,972,348.07
591-000-152.150	M - 25 WATER MAIN	487,658.29
591-000-152.200	EMERGENCY WELLS	17,478.45
591-000-152.250	WATER BUILDINGS	33,512.59
591-000-152.500	WATER FILTRATION PLANT	5,075,964.32
591-000-152.900	ELEVATED WATER TANK	446,163.73
591-000-153.000	CONSTRUCTION IN PROGRESS	14,061.66
591-000-193.101	ADVANCE TO GENERAL FUND	21,669.00
591-000-264.000	ACCUMULATED DEPRECIATION	(4,926,059.33)
Total Assets		6,119,816.55
*** Liabilities ***		
591-000-205.000	OPEB OBLIGATION	756,927.00
591-000-205.600	NET PENSION LIABILITY	422,588.00
591-000-220.400	RESERVE CAPACITY DEFERRAL	175,000.00
591-000-220.450	DEFERRED CAPACITY LWTUA	252,177.56
591-000-251.000	ACCRUED INTEREST PAYABLE	7,227.48
591-000-260.000	ACCRUED VACATION LEAVE PAYABLE	34,334.07
591-000-265.000	BONDS PAYABLE (CASH BONDS)	348,390.00
591-000-300.300	DWRF BOND PAYABLE	795,000.00
591-000-300.500	DEFERRED INFLOWS	4,763.00
591-000-300.501	DEFERRED INFLOWS OPEB	64,555.00
Total Liabilities		2,860,962.11
*** Fund Balance ***		
591-000-390.000	FUND BALANCE ACCOUNT	(754,202.71)
591-000-391.300	RESERVED FUND BALANCE-MAINTEN	44,690.00
591-000-395.000	RETAINED EARNINGS	3,903,872.95
591-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,543.61
Total Fund Balance		3,209,903.85
Beginning Fund Balance		3,209,903.85
Net of Revenues VS Expenditures		48,950.59
Ending Fund Balance		3,258,854.44
Total Liabilities And Fund Balance		6,119,816.55

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
595-000-001.800	INVESTMENT-CADRE	52,983.40
595-000-002.000	EASTERN MICHIGAN BANK	850,059.27
595-000-015.000	ACCOUNTS RECEIVABLE	(10,431.91)
595-000-015.700	ACCT REC. LATE FEES PENALTIES	524.31
595-000-025.000	MHP WATER RENT RECEIVABLE	(5,075.11)
595-000-030.000	ACCRUAL DEPRECIATION	2,823,128.82
595-000-030.150	BUILDINGS	51,238.42
595-000-030.300	DEFERRED OUTFLOW	1,986.00
595-000-031.000	DEFERRED OUTFLOWS	388.00
595-000-035.000	MHP RUBBISH REVENUE RECEIVABLE	(296.01)
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	(440.87)
595-000-144.000	EQUIPMENT	9,846.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,723,655.49)
Total Assets		2,050,255.56
*** Liabilities ***		
595-000-204.700	TENANT DEPOSIT	39,455.21
595-000-204.725	TENANT DEPOSIT MAIL BOX KEYS	850.00
595-000-205.000	OPEB OBLIGATION	7,045.00
595-000-205.600	NET PENSION LIABILITY	25,611.00
595-000-251.000	ACCRUED INTEREST PAYABLE	1,634.83
595-000-260.000	ACCRUED VACATION LEAVE PAYABLE	9,819.36
595-000-300.400	CITIZENS FIRST NOTE PAYABLE	181,051.97
595-000-300.500	DEFERRED INFLOWS	289.00
595-000-300.501	DEFERRED INFLOWS OPEB	601.00
Total Liabilities		266,357.37
*** Fund Balance ***		
595-000-390.000	FUND BALANCE ACCOUNT	1,673,133.34
595-000-395.000	RETAINED EARNINGS	50,632.57
Total Fund Balance		1,723,765.91
Beginning Fund Balance		1,723,765.91
Net of Revenues VS Expenditures		60,132.28
Ending Fund Balance		1,783,898.19
Total Liabilities And Fund Balance		2,050,255.56

Managers' Report for February 2021

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

DNR/Harbor Initiatives – discussions have resumed as the DNR is preparing for the boat launch site upgrades in the spring. Discussions have also started with regard to the marina and the DNR's harbor building phase of the renovations.

DDA – the group is still discussing and working on their updated plan and consideration of an expansion to the district.

USDA – water project is underway with engineering plans and easement work. We are working internally, with our auditors and with Michigan rural water on rates.

Mobile Home Park –Once council determines the appraisal company they prefer to use; I will order that done for the park.

Operations –The Village office is still closed to the public during this time however staff are working fulltime and available to help residents.

Zoning – I am slowing down the resolution to adopt the international maintenance code which will address blight issues and give our zoning administrator stronger authority to enforce blight within the Village. There is still more work to do on this and there hasn't been enough time to look into all of it. The zoning administrator position has been posted publicly and we are looking for good candidates – please pass the word along. I have also continued to have zoning discussions with our new business owners in town about remodels to their buildings and discussions with residents on home improvements.

Banking – after further conversations on the sweep account with staff from the bank and our treasurer we feel that the administrative burden is very low if the council chooses to adopt the resolution initiating the sweep account. Therefore, we see no down side to this option and it allows the Village to meet the recommendations of our auditors.

Website – Councilman Fulton and I have been gathering info on other municipal websites we like, who they contracted to do the web-designs and costs. We will be putting together a list to send out an RFP to as well as putting it on the MITN (statewide site) allowing us to get the ball rolling with our new Village website.

Budget – budget review and drafting of amendments for the second half of the year. Budget projections and drafting have begun for the upcoming fiscal year.

LNS Manager's Report

2/22/21

I have been in contact with Greg Stover to get assistance on language for bid for tree on lot 30. After getting parameters from Greg, bid sheets have been sent out to local contractors. Bids are due in by March 5, 2021.

Rules and Regulation additions for the board to review, have been compiled and put in a format for the board to discuss, the board approved edits and they are in the Council packet to review and finalize.

I have been looking through files to locate previous playground information. Most is very outdated. I have researched a few ideas if board would like to do some work to the playground. If we do, we will need to decide on a budget, and whether we would like to do this in stages or keep it scaled down and do it all at once.

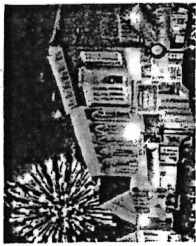
I have spoked to a few residents about some of the things that they would like to see for improvements around the park. The board will need to narrow the scope as to what they would like to focus on for a project or projects for the upcoming year. This was asked several months ago and no decision was made.

I had a phone meeting with Tracy Zysk in regards to the Lexington North Shores Community Outreach Group. We shared ideas back and forth in regards to the program and how to get the word out about the work and how to volunteer.

I am working hours roughly 8 hours in the main office to assist with tasks that need to be completed and to work on cross training.

I finished the brochure, please see the attached copy. I will print and distribute as soon as possible. I plan to make them available in a few different places. I also have a few other things in the works for highlighting the open lots. I am still hitting resistance in regards to people wanting to purchase something that is already in place. This is the biggest issue I am having. Everything that goes up for sale is selling, yet the lots are remaining open.

Total Number of lots 171- 34 Lakefront, 122 Single, 7 -1.5 Lots, 8 Double Lots

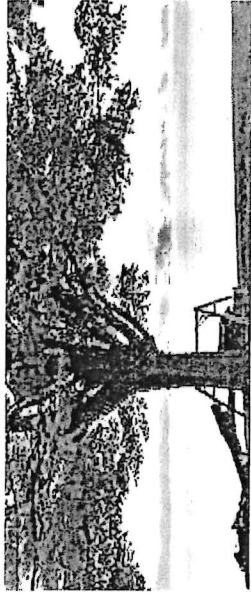


Friendly, small town atmosphere sure to win you over

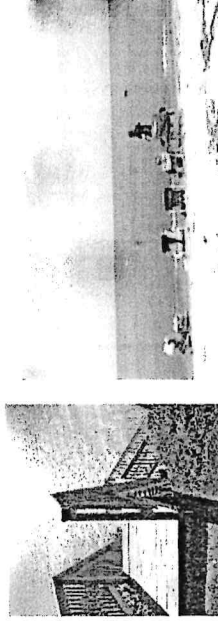
There is always something fun going on in Lexington! Some of the major events that we have during the summer months include the Fourth of July fireworks, parade and the firemen's breakfast. Throughout the summer there is Music in the Park on Friday nights. Other summer events include Thumb Fest, Civil War Weekend, Lakeside Craft Show, Lexington Fine Arts Street Fair and Margarita Fest. During the fall and winter, we have Fall Fest, the Tree Lighting and the Christmas Horse Parade. Lexington is a lot of fun anytime of the year!

Looking for a Peaceful Home

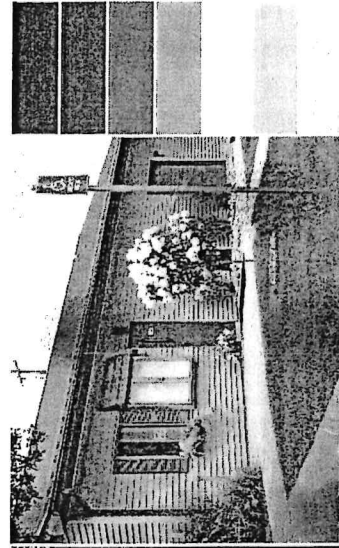
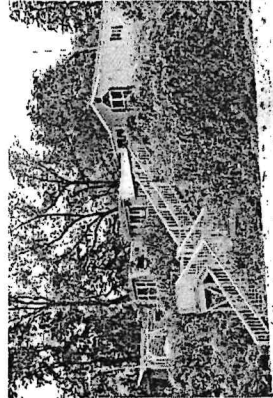
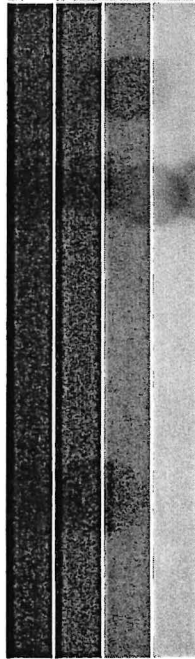
Lexington North Shores may just be what you are looking for!



1100 Feet on Lake Huron
When you purchase a home in Lexington North Shores it puts you only steps away from one of Michigan's greatest treasures. Lake Huron is home to many species of wildlife, as well as providing picturesque sunrises. Many people like to boat, fish, kayak, hunt for beach glass, or other activities that are enjoyed on or by the



Park families enjoy their time at the beach. Playing in the water, digging in the sand, and having picnics are just a few of the favorite things residents here in the park can enjoy. Take your wagon full of goodies and head on down to the water for a day of fun in the sun.



Finding a home that's right for you >>>

Are you looking for something new or used? We can accommodate homes as small as 600 sq feet, as long as they are classified as a mobile home. We have spots available for double wides and long single wides as well! Design your own and be sure to get everything you want or you can look at bringing in a used home! We just need to be sure that all homes brought into the park meet the rules and regulations. Bring your new home in and you will receive your first month's rent FREE!

We are with you every step of the way >>>

Buying a new home can be extremely stressful, but here at Lexington North Shores we try to make it easy. Mobile homes are bought and sold just like a vehicle; they are titled the same. A homeowner can sign over the title as easy as if you bought a used car! All residents are required to file an application to sell, as well as have had their mobile home inspected within the last year. All new residents are required to file an application to reside in the park. In no time at all you will be calling Lexington North Shores HOME!! Call today to see how we can help you make this dream come true.

Lexington North Shores Mobile Home Community

Lexington North Shores is a unique community nestled on the shores of Lake Huron. The property is home to residents that live here year-round, and those that are just weekenders or snowbirds! It is affordable lakefront living at its BEST. The park consists of over 200 sites, some of which are vacant and ready for your new home! We have 1100 feet of public beach, with three access points only steps away from your front door! The Lexington North Shores Tenants' Association plans activities throughout the year creating fun for all ages.

The Village of Lexington is just blocks away, allowing you to walk, bike, or ride your golf cart into town to enjoy dinner at one of the local restaurants, a show at the Village Theater, or stroll the shops. There is always something fun going on in Lexington.

*Let us introduce
Ourselves!*

Lexington North Shores is a mobile home community that has been owned by the Village of Lexington, since 1892.

Prior to being owned by the Village of Lexington this property was a fairground. People would come to watch horse races and enjoy the many activities you would find at a fair in the 1800's.

Contact us at
(810)404-8631
Visit: [lexmhp on FaceBook](#)



"We just moved in to Lexington North Shores and all the neighbors are super nice and the process was easy."

New Resident



Village of
Lexington

5203 Main St.
Lexington, MI
49649

Lexington North
Shores ~

Opening Doors for Homeowners Like You!



VILLAGE OF LEXINGTON POLICE DEPARTMENT

Larry Sheldon
Chief of Police

MONTHLY POLICE REPORT

TO: Village Council, Manager, and President
FROM: SGT. Daniel Jonoshies #300
DATE: 2/11/2021

JANUARY 2021

Table with 3 columns: CATEGORY, JANUARY 2021, JANUARY 2020. Rows include COMPLAINTS, TRAFFIC STOPS, CITATIONS, VERBAL WARNINGS, PERSONS INVESTIGATED, VEHICLES INVESTIGATED, PROPERTY INSPECTIONS, ORDINANCE CONTACT, ORDINANCE VIOLATIONS, ASSIST FIRE DEPARTMENT, ASSIST CROSWELL PD, ASSIST SANILAC COUNTY, ASSIST MSP, LEXINGTON TWP. ASSIST, ASSIST OTHER DEPARTMENT, TRAFFIC ACCIDENTS, MISDEMEANOR ARREST, FELONY ARREST.

LEXINGTON FIRE DEPARTMENT

January 2021 FIRE & RESCUE SERVICE REPORT

MONTHLY FIRE & RESCUE REPORT							
DATE	INVOICE #	INCIDENT STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED	NOTES
1/3/2021	025-21	Lakeshore	Lex Twp	Medical-Cardiac Arrest	Assess/History/Treat	\$265.00	
1/4/2021	026-21	Main St. Lot	Lex Village	Public Assist	Lift Assist	\$0.00	Resident
1/5/2021	027-21	Burtchville	Burtchville	Fire-Standby	Standby at Burtchville hall	\$0.00	
1/7/2021	028-21	Schroeder Ave	Worth	Public Assist	Assist to MSP	\$0.00	
1/8/2021	029-21	Babcock	Lex Twp	Disregard	Disregard	\$0.00	
1/9/2021	030-21	Elmwood	Worth	Medical-Sick Person	Assess/History/Treat	\$265.00	
1/9/2021	031-21	Baker	Worth	Medical-Diabetic	Assess/History/Treat	\$265.00	
1/11/2021	032-21	Huron Ave	Lex Village	Medical-Diff Breathing	Assess/History/Treat	\$265.00	Non-Resident
1/11/2021	033-21	Main St.	Lex Village	Medical Alarm-Sign Off	Accidental Activation	\$0.00	
1/13/2021	034-21	Wellman Line	Croswell	Fire-Mutual Aid	Mutual Aid to Croswell	\$0.00	
1/14/2021	035-21	Lakeshore Apt.	Worth	Medical-Sick Person	Assess/History/Treat	\$265.00	
1/15/2021	036-21	Huron Bay Blvd/M25	Worth	Wires Down	Assess/Standby	\$0.00	phone lines
1/16/2021	037-21	Babcock	Worth	Public Assist	Assist to CEMS	\$0.00	
1/19/2021	038-21	Main Apt.	Lex Village	Public Assist	Lift Assist	\$0.00	
1/19/2021	039-21	Tulip	Worth	Public Assist	Assist to CEMS	\$0.00	
1/20/2021	040-21	Lakeshore Apt.	Worth	Public Assist	Assist to CEMS	\$0.00	
1/21/2021	041-21	Lakeview	Worth	Medical-Weakness	Assess/History/Treat	\$265.00	
1/23/2021	042-21	Mortimer Line	Worth	Public Assit	Assist to CEMS	\$0.00	
1/23/2021	043-21	Woodbine	Worth	Fire Disregard	Disregard	\$0.00	
1/24/2021	044-21	Lakeshore Apt.	Worth	Medical-Sick Person	Assess/History/Treat	\$265.00	
1/26/2021	045-21	Main Apt.	Lex Village	Medical-Diff Breathing	Assess/History/Treat	\$0.00	
1/26/2021	046-21	Sheridan/Lakeshore	Worth	PI Accident	No Vehicle Found	\$0.00	
1/27/2021	047-21	Main Apt.	Lex Village	Public Assist	Public Assist	\$0.00	
1/27/2021	048-21	Sherman	Worth	Public Assist	Lift Assist	\$60.00	
1/29/2021	049-21	Gardner Line	Croswell	Fire-Mutual Aid	Mutual Aid to Croswell	\$0.00	
1/30/2021	050-21	Main St	Lex Village	Medical-Fall	Assess/History/Treat	\$265.00	Non-Resident
						\$2,180.00	

DEPARTMENTAL NOTES

Training was Epinephrine injection training, and Ice Rescue equipment testing.

Operations Report

Water Department

2/3/2021

Jan-21

Current:

WTP influent total:	7.008	Mil. Gals.
Village water usage:	2.246	Mil. Gals.
Worth Twp. water usage:	2.634	Mil. Gals.
Sanilac Twp. water usage:	1.108	Mil. Gals.
WTP utility water usage:	1.020	Mil. Gals.

Year to date:

Village water usage:	43.547	Mil. Gals.
Worth Twp. water usage:	47.175	Mil. Gals.
Sanilac Twp. water usage:	17.092	Mil. Gals.

Year-ago:

WTP influent total:	6.533	Mil. Gals.
Village water usage:	2.593	Mil. Gals.
Worth Twp. water usage:	2.592	Mil. Gals.
Sanilac Twp. water usage:	0.639	Mil. Gals.
WTP utility water usage:	0.709	Mil. Gals.

	2021	2020		2021	2020
Rain:	.06"	3.52"	Days	1	7
Snow:	5.7"	.5"	Days	10	10

Work Orders:

Turn-ons or turn-offs	4
Final reads	3
Meter re-reads	1
Curb box repairs	0
Miss Digs	5
Call-ins	0
Distribution repairs	0
MXU's Installed	1
Investigate High Usage	1
Meter Changes	0

Other Projects:

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

VILLAGE OF LEXINGTON
Planning Commission Regular Meeting
Via Zoom
Monday, December 7, 2020
7 p.m.

Regular Meeting called to order at 7:05 p.m. by Chairperson Mike Ziegler

Roll Call by Beth Grohman, Clerk

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

Absent – None

Others Present –Holly Tatman, and one citizen

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

All ayes

Motion carried

Approval of Minutes – Motion by Fulton, seconded by Morris, to approve the minutes of November 2, 2020 as presented.

All ayes

Motion carried

Public Comment –

None Offered

Zoning Administrator Report – Tatman reported she has been working with Jeff Kern on current land use permits, Motion by Macksey, seconded by Fulton, to approve the Zoning Administrator report as presented.

All ayes

Motion carried

Old Business:

1. Implementing the Master Plan – Master Plan is on the website. No update on Steering Committee at this time. Tatman to email Village committees for potential volunteers. Recommendation for no more than seven members. Fulton and Morris (if meetings are held when he can attend) volunteered to work on the committee.

New Business:

1. Approve Planning Commission 2020 Annual Report - Motion by Kaatz, seconded by Morris to recommend approval to council with corrections.

All ayes

Motion carried

2. **RRC- Best Practice #3: Development Review Process** - Fulton presented examples of the guidelines, recommended members familiarize themselves with the best practices. Further discussion at January meeting.

3. **Update on Moore Public Library Renovation Project** - Huepenbecker gave a brief update on the project. Possible renovations construction to begin in the Spring.

Public Comment – None

Adjournment – Motion by Morris, seconded by McCombs, to adjourn the meeting at 7:49 p.m.

All ayes

Motion carried

Beth Grohman
Village Clerk

**VILLAGE OF LEXINGTON
DOWNTOWN DEVELOPMENT AUTHORITY
ZOOM MEETING @ 5:30 p.m.
January 13, 2021**

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

ROLL CALL: by Vicki Scott

PRESENT: Adams, Bales, Kaatz (5:33), Stencel, Yankee, Blaesing, VanDyke, Westbrook

ABSENT: Bender

OTHERS PRESENT: Tatman, Scott

APPROVAL OF AGENDA:

MOTION by Blaesing, seconded by VanDyke to approve the agenda as presented.

All Ayes

Motion carried.

APPROVAL OF MINUTES:

MOTION by Bales, seconded by Adams to approve the 12-9-20 minutes as presented.

All Ayes

Motion carried

PUBLIC COMMENT: Kathy Parraghi asks about the status of the tennis court. Tatman will e-mail a response.

REVIEW OF FINANCIAL INFORMATION:

McCoy explains the financial reports and answers any questions the board has.

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

Roll Call:

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

Nays – None

Motion carried

UNFINISHED BUSINESS:

1. **Update on Carmine** – Tatman explains we will have the draft copy ready for review by next meeting.

NEW BUSINESS:

1. **Spring, Summer, Winter flowers** – Yankee explains she sent out an RFP to Croswell Greenhouse, Lexington Gardens, Mconchie, and Campbells Greenhouse in North Branch. This RFP is for spring and summer flowers only. I have asked for this RFP to be returned by February 4, 2021. We would need to send one out for the winter flowers at a later time. Sand Town in Sandusky would like to be added to the list next year as they are moving this year.

2. Meeting Dates for 2021 – Yankee explains we need to set two informational meetings up for 2021. Board members discuss holding these two meeting for March and October.

MOTION by Yankee, seconded by VanDyke to hold the informational meetings on March 10, 2021 and October 13, 2021.

All Ayes

Motion carried

MOTION by Kaatz, seconded by Yankee to send to council the 2021 Meeting Dates for DDA.

All Ayes

Motion carried

3. Winter Lights Festival / Competition Next Year – Kaatz discusses it would be nice for Lexington to have a lights festival / competition next year. Sherman Woods subdivision in Port Huron draws a lot of people in to see their Christmas lights. Board members discuss different options that Lexington could do next year. VanDyke suggests bringing ideas to next months meeting regarding this topic.

CORRESPONDENCE – None

PUBLIC COMMENT: Blaesing asks three questions:

- What is the new owner putting in the Nobles building?
- What are the plans for the Windjammer?
- What are the plans for the expansion next to the Cadillac House?

VanDyke explains there are articles in the times herald regarding the Windjammer and Cadillac House. Tatman will e-mail the board the links to these articles.

- Parraghi explains she hopes the tree lighting and winter activities can continue.
- John Buszka explains he is the new owner of the Noble Building and is doing a market analysis now.

ADJOURNMENT:

MOTION by Kaatz, seconded by Blaesing to adjourn the meeting at 6:07 pm.

All Ayes

Motion carried.

Vicki Scott
January 13, 2020

**LEXINGTON NORTH SHORES
ADVISORY BOARD MEETING MINUTES
1/14/2021 - ZOOM VIRTUAL MEETING**

APPROVED

CALL TO ORDER: By Chairperson Judi Resk at 6:04 PM

PLEDGE TO THE FLAG: Members and audience

ROLL CALL:

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

Absent: No one

Others: Michelle Irwin, Park Manager, Judy Vandewarker, Recorder

APPROVAL OF MINUTES: Minutes of the meeting of 12/10/2020 were approved as presented, on a motion by Parraghi, seconded by Moran, and carried with all ayes.

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

PUBLIC COMMENT: None

BOARD COMMENT: None

MANAGER'S REPORT: See agenda packet for complete report.

- ⑩ Had initial meeting regarding reconfiguration of park space
- ⑩ Reported success in using the slide show to motivate residents to tidy up their homes and lots
- ⑩ Important that receipts for Rules & Regulations are turned in by everyone for proper record keeping.
- ⑩ Working one day per week in the village offices, unless providing coverage for someone's other absence. The offices are now open five days per week.
- ⑩ In the process of designing a new park brochure

BUSINESS

Parking Tags for Residents

Irwin spoke with Chief Sheldon, who doesn't think parking tags will be of much use. Therefore this item will be removed from the agenda.

Recognition Cards for Twigg and Schultz

Resk said she mailed cards for these former members of the Advisory Board today. She added that Schultz does not wish to return as a member at this time.

Stairway Bids

Resk left messages for the contractors this week, but thinks we'll probably end up using the DPW. Jarosz said the new Sheriff plans to resurrect the work crew, so he will talk to the Sheriff to see if we can get them lined up to help with the painting.

Tree on the Walkway

Stover examined the tree, and is in favor of topping it by 30 feet and removing several sections from the center to lighten it. Resk made a motion, seconded by Parraghi, to try to keep the tree, which is also providing some stability to the area. A roll call vote found all ayes except for Jarosz, who voted nay. The motion carried with 5 ayes and 1 nay. Irwin will contact Tatman and Stover to discuss ways to try to save the tree.

Advertising/Welcome Packets

Resk proposed putting the welcome packets on the back burner for now, as purchasing the items for it would use up much of the park's advertising funds for this period.

Rules & Regulations

Irwin requested that anyone with suggestions for new or amended rules should get them to her by 1/31, as the Village Council needs to approve them. If you would like a copy of the document for review, contact Irwin.

Playground

Parraghi thinks a slide should be added to the playground. She will do some research, and contact Twigg who was working on that project, and report back.

Entrance and Signs

Parraghi would like to see improvements to signs to clarify visitor parking. Jerosz suggested that the signs can be resurfaced to recycle/reuse them.

PUBLIC COMMENT: None

BOARD COMMENT:

Resk and Irwin said, in response to Parraghi's inquiry, that meeting minutes, agendas, and zoom links are posted on the Village's web site. There is also a new sign that will be put out in front of the office to let everyone know when a meeting will be held.

Jarosz asked when meetings will be held in person, rather than via zoom, wondering if our method will mirror the Village Council's. Resk said we must adhere to state guidelines.

ADJOURNMENT:

Meeting was adjourned at 6:50 PM on a motion by Jarosz, seconded by Parraghi, and carried with all ayes.

Next Meeting: 6:00 PM Thursday, February 11, 2021

Respectfully submitted:
Judy Vandewarker, Recorder

January 19, 2021

**VILLAGE OF LEXINGTON COUNCIL GIVES NOTICE of
MEETINGS TO BE HELD IN THE MONTH of
MARCH
2021**

The following meetings will be held in the Council Chambers, at the Village Hall 7227 Huron Avenue, Lexington, MI 48450, 810-359-8631.

<u>GROUP</u>	<u>DATE</u>	<u>TIME</u>
PLANNING COMMISSION - ZOOM	1	7 P.M.
DDA - ZOOM	10	5:30 P.M.
MHP ADVISORY BOARD - ZOOM	11	6 P.M.
REGULAR COUNCIL - ZOOM	22	7 P.M.

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

**Persons with disabilities needing assistance should contact Beth Grohman 8-4pm/ 3 days prior to the meeting. An attempt will be made to make reasonable accommodations.
Bg21821**