

Lexington North Shores

Rules and Regulations

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

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 the 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, but basically** it is important that is a sense of cooperation and respect for neighbors and their property **be respected. There is also an expectation that and 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 online at <https://michiganlegalhelp.org>

Rent Rates

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

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

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 utilities are available and permit to occupy is issued.~~

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 available and a permit to occupy is issued.

- B. ~~Mobiles not equipped with heat tape must be winterized from October 31 thru April 15. If there is any freeze damage to the water lines and to the riser, the repair will be at the expense of the resident **and a fee will be assessed**. 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 **an additional** 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.~~

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 be 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.~~

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 to utilities which include the following:~~
 - 1. ~~Electric wiring from the breaker at the electrical pedestal to the home.~~
 - 2. ~~From the sewer clean out to the home.~~
 - 3. ~~From the riser to the home. (If damage is caused by the tenant's negligence beyond the riser, it is the tenant's responsibility)~~
 - 4. ~~From the gas shut off valve to the home.~~

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 ~~by July 1 of each year.~~ when the policy renews.
- 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. It's placement shall not ~~It shall not be placed~~ blocking 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.~~

- ~~Making sure HUD approved electrical~~
- ~~Lap siding~~
- ~~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.

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. 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 of the Village of Lexington** 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.

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. Vacant lots on the bluff will be made available to all current residents of the park. Any resident interested in relocating to the bluff must register with the Village Office. The next person on that waiting list will be given the first opportunity to move a mobile onto that lot.~~
- C. 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.
- D. Land contracts, rent with the option to buy or similar transactions are NOT allowed!
- E. Before occupancy, the purchaser must pay the first month's rent and the security deposit.

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 skies are not allowed to be stored or parked in the Park.
- H. Lights and reflectors must be used on all non-motorized vehicles.
- I. The use or operation of motorized recreational scooters, recreational vehicles, dirt bikes, snowmobiles, go-carts, model airplanes, non-licensed/non permitted golf carts, and remote-controlled devices are prohibited in the park.
- ~~J. Motorized scooters and wheelchairs are only allowed for persons with disabilities.~~
- K. 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.
- L. 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.
- M. Golf carts are NOT allowed unless they are licensed by and have the Secretary of State *and insured, or a permit from the Village of Lexington police department*. Operators must have a valid Driver's License.
- ~~N. Violation of these rules will result in a ticket being issued and/or the vehicle being towed.~~

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 ~~allowed for all new residents~~.
- 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 ~~July 1st of each year~~ 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 ~~\$25~~ \$40 rental fee plus a \$100 deposit. The deposit will be refunded if hall is cleaned up after use. Reservations can be made at the Village Office.

CAUSE FOR TERMINATION OF LEASE

REVISED JUDICATURE ACT OF 1961 (EXCERPT)

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

Sec. 5775

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

January 13, 2020

Holly Tatman – Village Manager
Village of Lexington
htatmanvillagemgr@gmail.com
(sent via email only)

Subject: Village of Lexington Shoreline – Lexington, Michigan
Shoreline Protection System: Preliminary Engineering Proposal


Dear Ms. Tatman,

Thank you for contacting us and for the opportunity to work with the Village to develop a strategy for the ongoing erosion along the shoreline of the North Shore development, which consists of approximately 1,100 LF of Lake Michigan shoreline. We are pleased to present this proposal for engineering services to review and facilitate improvements to your property. We understand that the Village would like to assess the current shoreline and determine prudent shoreline protection structure system strategies. This occurrence is more common as of lately due to current Lake Michigan water levels. Edgewater Resources, LLC is uniquely qualified to assist you with the project.



FIRM OVERVIEW

Our team of engineers, surveyors, architects, planners, and landscape architects specialize in the planning and design of waterfront projects. We have extensive experience throughout the Great Lakes that includes



marine/civil engineering, landscape architecture, and the associated regulatory/permitting processes. Our projects range from residential docks to marinas containing over 1,000 slips. We understand that no two sites are alike, and that every site presents unique physical opportunities and constraints that must be addressed. We're currently working with many individual lakefront property owners, as well as lakefront condominium associations who, like you, are feeling the effects of rising water levels and the coastal processes of Lake Michigan. After over a decade of low water conditions, the Lake Michigan water level has returned to long-term averages and may trend even higher, exposing aging and/or insufficient shore protection systems.

In addition, we recently completed the St. Joseph Coastal Engineering Study here in St. Joseph, Michigan. The study evaluated the Lake Michigan coast within the City limits to provide recommendations for shoreline management to best preserve the public trust property along the shoreline and protect/enhance private interests. The report has been published by the FEMA Great Lakes Coastal Flood Study Discovery Report and by NOAA as a case study for coastal management here:

<http://greatlakesresilience.org/case-studies/land-use-zoning/engaging-communities-promote-coastal-zoning>

SCOPE

We propose to complete the following scope of work:

Task 1 – Site Visit

This task includes a site visit to the property from a registered professional engineer to document the current condition of the shoreline to assess the shoreline. Information gathered during this visit will be used to develop a strategy to address the active erosion along the shoreline. The strategy will be described in a memo format. The memo will outline recommendations to address the shoreline erosion, permitting implications, and potential costs of the recommendations. As part of this task, Edgewater will also contact EGLE to determine the implications of the newly adopted High Risk Erosion designation for this area of the shoreline.

Deliverables

- Erosion Strategy Memo

EXCLUSIONS

This proposal fee does not include any outside costs for permit fees due to state and federal agencies, obtaining records, etc. This proposal does not include modification of the existing EGLE and USACE permits. The following are special studies and tasks are excluded from this proposal:

- Floodway/floodplain studies/computer modeling/wave and erosion studies
- Bathymetric surveys, Property or boundary surveys (property lines should be verified prior to construction)
- Water quality certification needs
- Threatened and endangered species studies (i.e. freshwater mussels, Indiana Bat, etc.)
- Wetland delineation/mitigation, critical dunes studies



- Historic/archeological studies
- Soil Investigations - environmental or geotechnical
- Final engineering, contracting, and construction management
- Other, as required by the agencies or special interest groups

FEES

We propose to complete the scope of work outlined above at our standard hourly rates up to the budget limit listed below:

Task 1 – Site Visit & Erosion Strategy Memo	\$ 4,800
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The above fees do not include reimbursable expenses, such as printing and mileage costs. Mileage for site visits will be invoiced at the current federal rate, with no additional markup. We anticipate a budget of \$500 for reimbursable expenses, given the schedule outlined above.

SCHEDULE

We are available to perform the site visit in the next two weeks with the completion of the memo within two weeks after the site visit.

We look forward to your favorable review of our proposal and the opportunity to be of service. Your signature below and return of one signed copy of this letter will authorize us to proceed. If you have any questions, please feel free to contact our office.

Should you have any questions or need any additional information, please contact me at 269-408-6562.

Sincerely,

Greg Weykamp, ASLA
Edgewater Resources, LLC

Accepted:

Name	Date
------	------

Cc: Lindsey Mathus, PE, Edgewater Resources, LLC

Check Date	Check	Vendor Name	Invoice Vendor	Invoice Number	Amount
12/09/2019	35138	AT&T	AT&T	81035923854941	114.56
			AT&T	81035979364225	129.64
					<u>244.20</u>
12/09/2019	35139	BALL EQUIPMENT	BALL EQUIPMENT	301602	348.90
12/09/2019	35140	BCBS OF MICHIGAN	BCBS OF MICHIGAN	007002737 DEC 19	883.64
12/09/2019	35141	CHRIS HEIDEN	CHRIS HEIDEN	ANN. PHYSICAL. SHOE	260.00
12/09/2019	35142	ELIZABETH GROHMAN	ELIZABETH GROHMAN	MILEAGE/CANDY/TREE	20.88
12/09/2019	35143	FRANZEL AUTO REPAIR	FRANZEL AUTO REPAIR	646424	835.93
12/09/2019	35144	GERALD DAWSON	GERALD DAWSON	ZONING NOV 2019	495.80
12/09/2019	35145	GRAND RAPIDS METROL	GRAND RAPIDS METROL	307195	421.36
12/09/2019	35146	GUARDIAN ALARM	GUARDIAN ALARM	20606825	31.50
12/09/2019	35147	HOLLY TATMAN	HOLLY TATMAN	OCT-JAN	200.00
12/09/2019	35148	LEXINGTON TOWNSHIP	LEXINGTON TOWNSHIP	TMHP TAX 2019	18,595.25
12/09/2019	35149	MICHELLE IRWINN	MICHELLE IRWINN	REIMBURSE SUPPLY	34.99
12/09/2019	35150	MIDCOM RADIO COMMUNI	MIDCOM RADIO COMMUNI	11900615	5,647.50
12/09/2019	35151	OPERATING ENG. HEALT	OPERATING ENG. HEALT	DEC 2019 BARTLE	822.00
12/09/2019	35152	PARRAGHI ROOFING &	PARRAGHI ROOFING &	S3060	1,750.00
12/09/2019	35153	PONTEM SOFTWARE	PONTEM SOFTWARE	8139	337.50
12/09/2019	35154	SCOTTY'S POTTY'S	SCOTTY'S POTTY'S	51637	90.00
12/09/2019	35155	SELF SERVE LUMBER &	SELF SERVE LUMBER &	179927	71.97
12/09/2019	35156	SOUTH PARK WELDING	SOUTH PARK WELDING	S346533	31.50
12/09/2019	35157	STATE OF MICHIGAN-DC	STATE OF MICHIGAN-DC	591-10476084	12.40
12/09/2019	35158	STEWART, BEAUVAIS &	STEWART, BEAUVAIS &	40151	13,875.00
12/09/2019	35159	THE HARTFORD LIFE IN	THE HARTFORD LIFE IN	39866352939	511.50
12/09/2019	35160	USABLU BOOK	USABLU BOOK	71197	1,083.56
12/09/2019	35161	VIEW NEWSPAPER	VIEW NEWSPAPER	286117	629.60
12/13/2019	35162	CINDY MASSMAN	CINDY MASSMAN	12-7 & 12-8	80.00
12/13/2019	35163	CROSWELL MOTOR PART	CROSWELL MOTOR PART	2180 STMT DEC 19	90.22
12/13/2019	35164	DTE ENERGY	DTE ENERGY	DUE DEC 30 2019	6,937.52
12/13/2019	35165	DTE ENERGY	DTE ENERGY	910040652729 JAN2020	3,100.38
12/13/2019	35166	EMTERRA ENVIRONMENA	EMTERRA ENVIRONMENA	339086	9,183.52
12/13/2019	35167	FIRST BANKCARD	FIRST BANKCARD	DUE 12/22	5,234.84
12/13/2019	35168	HACH COMPANY	HACH COMPANY	11750489	5,251.61
12/13/2019	35169	HAVILAND	HAVILAND	338788	350.01
12/13/2019	35170	IDEXX DISTRIBUTION	IDEXX DISTRIBUTION	C3057010442	1,385.18
12/13/2019	35171	JEFF'S MARKETPLACE	JEFF'S MARKETPLACE	570678	9.56
12/13/2019	35172	JONES EQUIPMENT RENT	JONES EQUIPMENT RENT	119804-2	150.63
12/13/2019	35173	KATHERINE MCLEAN	KATHERINE MCLEAN	LOT DEPOSIT 102	324.00
12/13/2019	35174	MISS DIG SYSTEM INC.	MISS DIG SYSTEM INC.	20200606	1,220.99
12/13/2019	35175	NORTHSHORES LANDSCA	NORTHSHORES LANDSCA	F18922	6,000.00
12/13/2019	35176	SANILAC CTY TREASUR	SANILAC CTY TREASUR	NOV 2019 MHP TX	427.50

check Date	Check	Vendor Name	Invoice Vendor	Invoice Number	Amount
2/13/2019	35177	SANILAC TOURISM ASSCSANILAC TOURISM ASSC10040		10039	761.50
2/13/2019	35178	STATE OF MI	STATE OF MI	761-10472950	400.00
2/13/2019	35179	STEWART, BEAUVAIS & STEWART, BEAUVAIS & 40153			800.00
2/13/2019	35180	TAYLOR, BUTTERFIELD, RTAYLOR, BUTTERFIELD, RACT 18301			75.00
2/13/2019	35181	THEUT PRODUCTS, INC. THEUT PRODUCTS, INC. 1098827			11.07
2/13/2019	35182	THUMB CELLULAR	THUMB CELLULAR	300141181 DEC 20	227.96
2/13/2019	35183	THUMB FIRE EXTINGUISH THUMB FIRE EXTINGUIS66255-66258			1,020.00
2/13/2019	35184	TYLER SHORT	TYLER SHORT	REPLACE PAYROLL	124.45
2/13/2019	35185	VICKI SCOTT	VICKI SCOTT	DDA NOV 2019	50.00
2/13/2019	35186	VILLAGE LOCKUP MINI VILLAGE LOCKUP MINI NOV-AP DDA			420.00
2/13/2019	35187	VILLAGE OF LEXINGTON VILLAGE OF LEXINGTON DDA REIM 111319			186.92
2/13/2019	35188	STIES'S VILLAGE INN STIES'S VILLAGE INN GRANT			2,500.00
2/13/2019	35189	LEXINGTON ARTS COUNCLXINGTON ARTS COUNCDONATION L.A.C.			4,900.00
2/19/2019	35190	AGRI-VALLEY SERVICE	AGRI-VALLEY SERVICE	10020174-8 DDA DEC	625.00
			AGRI-VALLEY SERVICE	10020176-3WTP 12/28/	52.95
			AGRI-VALLEY SERVICE	10020175-5 MHP 12/28	52.95
					<u>730.90</u>
2/19/2019	35191	AINSWORTH ELECTRIC IAINSWORTH ELECTRIC I35014			1,171.76
2/19/2019	35192	BARBARA SCHULTZ	BARBARA SCHULTZ	OCT -DEC 2019	170.00
2/19/2019	35193	BRADYS BUSINESS SYSTBRADYS BUSINESS SYST402069108			330.00
2/19/2019	35194	DAVID PICOT	DAVID PICOT	OCT-DEC 2019	170.00
2/19/2019	35195	EASTON TELECOM	EASTON TELECOM	1064527	1,050.51
2/19/2019	35196	ED JAROSZ	ED JAROSZ	OCT-DEC 2019	125.00
2/19/2019	35197	FASSEEL CONSTRUCTIONFASSEEL CONSTRUCTION20			100.00
2/19/2019	35198	KRISTEN KAA TZ	KRISTEN KAA TZ	OCT-DEC 2019	305.00
2/19/2019	35199	LAKESHORE GRAPHICS	LAKESHORE GRAPHICS	5658	225.00
2/19/2019	35200	LAKESIDE BUILDING SULAKESIDE BUILDING SUSTMT 11/19 ACCT 192			210.34
2/19/2019	35201	MICHAEL FULTON	MICHAEL FULTON	OCT-DEC 2019	170.00
2/19/2019	35202	MICHIGAN MUNICIPAL WMICHIGAN MUNICIPAL W8790205			2,011.00
2/19/2019	35203	MICHIGAN PETROLEUM TMICHIGAN PETROLEUM T404207 404206			2,821.32
2/19/2019	35204	OPERATING ENG. HEALTOPERATING ENG. HEALTJAN. HEALTH 2020			3,952.00
2/19/2019	35205	OPERATING ENGINEERS OPERATING ENGINEERS DEC 2019			4,177.60
2/19/2019	35206	OPERATING ENGINEERS OPERATING ENGINEERS FEB 2019 HEALTH			9,399.59
2/19/2019	35207	PETER MUOIO	PETER MUOIO	OCT-DEC 2019	200.00
2/19/2019	35208	SEMCO ENERGY GAS COMSEMCO ENERGY GAS COMHEAT DUE JAN 7 2020			1,019.17
2/19/2019	35209	SHINE ON CLEANING LISHINE ON CLEANING LI DEC 2019 CLEANING			800.42
2/19/2019	35210	USABLU BOOK	USABLU BOOK	84338	187.97
2/19/2019	35211	VILLAGE OF LEXINGTON VILLAGE OF LEXINGTON WATER BILLS			10,398.40
2/19/2019	35212	WILLIAM EHARDT	WILLIAM EHARDT	OCT-DEC 2019	135.00
2/19/2019	35213	AINSWORTH ELECTRIC IAINSWORTH ELECTRIC I35014-A			200.00
2/19/2019	35214	AT&T	AT&T	81035979364225 1/10	129.64
			AT&T	81035923854941 1/20	114.56

Check Date	Check	Vendor Name	Invoice Vendor	Invoice Number	Amount
					244.20
2/30/2019	35215	BCBS OF MICHIGAN	BCBS OF MICHIGAN	007002737710 FEB20	883.64
2/30/2019	35216	BLUE CROSS BLUE SHIEBLUE	CROSS BLUE SHIEBLUE	SHIF990250427 1/20	199.00
2/30/2019	35217	CUTLER SUPPLY, INC.	CUTLER SUPPLY, INC.	16966	122.50
2/30/2019	35218	GERALD DAWSON	GERALD DAWSON	DEC 2019 ZONING	848.75
2/30/2019	35219	ROBERTA SUE HARON	ROBERTA SUE HARON	JULY-DEC + CHRISTMAS	950.00
2/30/2019	35220	SEMCO ENERGY GAS COM	SEMCO ENERGY GAS COM	MDUE 1/7/2020	361.06
2/30/2019	35221	STATE OF MI. MIDEAL	STATE OF MI. MIDEAL	MIDEAL 2020	180.00
2/30/2019	35222	VILLAGE OF LEXINGTON	VILLAGE OF LEXINGTON	VILLAGE OF LEXINGTON	412.03
2/30/2019	35223	W.L. CONSTRUCTION	W.L. CONSTRUCTION	SU24713	429.86

MB TOTALS:

Total of 86 Checks:
 Less 0 Void Checks:

138,149.86
 0.00
 138,149.86

Total of 86 Disbursements:

PERIOD ENDING 12/31/2019

L NUMBER	DESCRIPTION	2019-20		YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
01-000-401.100	REAL PROPERTY TAXES -	319,000.00	319,000.00	329,424.42	422.47	103.27
01-000-441.000	STATE STABILIZATION	7,500.00	7,500.00	4,484.79	0.00	59.80
01-000-450.000	CABLE TV	5,800.00	5,800.00	1,668.92	0.00	28.77
01-000-451.100	ZONING REVENUE	2,500.00	2,500.00	1,772.00	670.00	70.88
01-000-451.200	LIQUOR LICENSES	3,600.00	3,600.00	3,821.40	0.00	106.15
01-000-501.200	USA GRANT	0.00	0.00	0.00	0.00	0.00
01-000-570.300	POLICE GRANT	0.00	0.00	0.00	0.00	0.00
01-000-575.100	SALES TAX ST REV SHAR	99,600.00	99,600.00	37,562.00	19,140.00	37.71
01-000-600.455	SEA WIRELESS	9,100.00	9,100.00	3,802.20	0.00	41.78
01-000-626.100	RUBBISH COLLECTION REV	0.00	0.00	0.00	0.00	0.00
01-000-628.000	SERVICE CHARGE WATER/GENERAL	0.00	0.00	0.00	0.00	0.00
01-000-643.000	ZONING VIOLATIONS	0.00	0.00	0.00	0.00	0.00
01-000-665.000	INTEREST EARNED	9,000.00	9,000.00	9,544.57	0.00	106.05
01-000-671.200	INSURANCE PROCEEDS	0.00	0.00	44,813.59	0.00	100.00
01-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
01-000-671.520	STATE OF MI-METRO ACT REVENUE	4,000.00	4,000.00	0.00	0.00	0.00
01-000-675.000	DONATIONS	0.00	0.00	0.00	0.00	0.00
01-000-675.601	TREE REPLACEMENT DONATION	0.00	0.00	0.00	0.00	0.00
01-000-676.400	DONATION - SKATEBOARD	0.00	0.00	0.00	0.00	0.00
01-000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSET	0.00	0.00	0.00	0.00	0.00
01-000-697.100	LEASE PROCEEDS	0.00	0.00	1.00	0.00	100.00
01-000-699.209	TRANSFER FROM CEMETERY	0.00	0.00	0.00	0.00	0.00
01-000-699.494	TRANSFER IN FROM DDA	0.00	0.00	0.00	0.00	0.00
01-000-699.590	TRANSFER IN FROM SEWER FUND	8,000.00	8,000.00	0.00	0.00	0.00
01-000-699.591	TRANSFER IN FROM WATER FUND	8,000.00	8,000.00	0.00	0.00	0.00
01-000-699.595	TRANSFER FRM LEX MOBILE HOME	188,894.00	188,894.00	94,446.00	15,741.00	50.00
01-000-699.945	ADMINISTRATIVE REIMBURSEMENT	144,905.00	144,905.00	72,706.53	12,329.43	50.18
Total Dept 000		809,899.00	809,899.00	604,047.42	48,732.28	74.58
Dept 172 - VIL MANAGER						
101-172-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - VIL MANAGER		0.00	0.00	0.00	0.00	0.00
Dept 215 - ADMINISTRATIVE STAFF						
101-215-628.000	SERVICE CHARGE WATER/GENERAL	300.00	300.00	70.00	0.00	23.33
101-215-662.000	PENALTIES-LATE FEES	0.00	0.00	(263.58)	0.00	100.00
101-215-671.500	MISC ACCT OF REVENUE	1,000.00	1,000.00	59.09	7.90	5.91
101-215-699.402	TRANSFER FROM CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - ADMINISTRATIVE STAFF		1,300.00	1,300.00	(134.49)	7.90	(10.35)
Dept 216 - CLERK						
101-216-699.402	TRANSFER FROM CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 216 - CLERK		0.00	0.00	0.00	0.00	0.00
Dept 301 - POLICE DEPT						
101-301-570.200	ALLSTATE GRANT	0.00	0.00	0.00	0.00	0.00
101-301-570.300	POLICE GRANT GUNS	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 12/31/2019	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 12/31/2019 INCREASE (DECREASE)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-301-642.100	COURT FINES AND FEES	4,000.00	4,000.00	3,505.22	1,247.40	87.63
101-301-642.250	MCOLES	0.00	0.00	0.00	0.00	0.00
101-301-642.275	ORDINANCE VIOLATION	200.00	200.00	0.00	0.00	0.00
101-301-642.300	POLICE OFFENDER FEES	200.00	200.00	40.00	0.00	20.00
101-301-642.400	PARKING TICKET REVENUE	2,500.00	2,500.00	60.00	20.00	2.40
101-301-642.425	GOLF CART PLATES	2,500.00	2,500.00	3,750.00	0.00	150.00
101-301-642.450	LOITERING	0.00	0.00	0.00	0.00	0.00
101-301-642.500	Michigan Justice Training Fun	250.00	250.00	363.30	0.00	145.32
101-301-642.600	POLICE REPORT	350.00	350.00	460.00	75.00	131.43
101-301-642.650	IMPOUND FEES	0.00	0.00	0.00	0.00	0.00
101-301-642.800	STATE REVENUE-HOMELAND SECURI	0.00	0.00	0.00	0.00	0.00
101-301-671.500	MISC ACCT OF REVENUE	0.00	0.00	130.50	129.00	100.00
101-301-671.501	INSURANCE POLICE CAR	0.00	0.00	0.00	0.00	0.00
101-301-675.000	DONATIONS	0.00	0.00	940.00	0.00	100.00
101-301-675.301	POLICE DONATIONS FOR EQUIPMEN	0.00	0.00	0.00	0.00	0.00
101-301-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPT		10,000.00	10,000.00	9,249.02	1,467.40	92.49
Dept 336 - FIRE DEPT		60,000.00	60,000.00	36,825.00	6,995.00	61.38
101-336-600.450	FIRE & RESCUE REVENUE	17,000.00	17,000.00	0.00	0.00	0.00
101-336-600.550	STANDBY FEES	0.00	0.00	0.00	0.00	0.00
101-336-642.700	FIRE REPORT REVENUE	0.00	0.00	289.17	38.53	100.00
101-336-662.000	PENALTIES-LATE FEES	0.00	0.00	0.00	0.00	0.00
101-336-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
101-336-671.600	INSURANCE REIMBURSEMENT	0.00	0.00	1,340.00	0.00	100.00
101-336-675.000	DONATIONS	0.00	0.00	0.00	0.00	0.00
101-336-675.200	POOL FILLING	0.00	0.00	0.00	0.00	0.00
101-336-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPT		77,000.00	77,000.00	38,454.17	7,033.53	49.94
Dept 441 - DPW DEPT		15,000.00	15,000.00	1,380.41	1,275.00	9.20
101-441-671.500	MISC ACCT OF REVENUE	100,950.00	100,950.00	30,546.67	3,214.49	30.26
101-441-676.000	EQUIPMENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-441-676.200	CRUSHED CONCRETE	0.00	0.00	0.00	0.00	0.00
101-441-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - DPW DEPT		115,950.00	115,950.00	31,927.08	4,489.49	27.54
Dept 528 - **SANITATION - RUBBISH COLLECT		109,000.00	109,000.00	59,194.03	9,703.23	54.31
101-528-626.100	RUBBISH COLLECTION REV	100.00	100.00	58.87	9.26	58.87
101-528-662.000	PENALTIES-LATE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 528 - **SANITATION - RUBBISH COLLECT		109,100.00	109,100.00	59,252.90	9,712.49	54.31
Dept 601 - HEALTH & WELFARE		0.00	0.00	0.00	0.00	0.00
101-601-541.000	OURS TO PROTECT 11D-07.01	0.00	0.00	0.00	0.00	0.00
101-601-542.000	FIRE WOOD PURCHASE	0.00	0.00	0.00	0.00	0.00
101-601-638.000	OUTSIDE WATER TESTING	0.00	0.00	0.00	0.00	0.00
101-601-639.000	OUTSIDE SALES SEWER TESTING	0.00	0.00	0.00	0.00	0.00
101-601-675.000	DONATIONS	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 12/31/2019

FUND NUMBER	DESCRIPTION	2019-20		YTD BALANCE 12/31/2019	ACTIVITY FOR MONTH 12/31/2019	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
revenues						
Total Dept 601 - HEALTH & WELFARE		0.00	0.00	0.00	0.00	0.00
Dept 722 - COMMUNITY & ECONOMIC DLEMENT						
101-722-523.000	MEDC GRANT	60,000.00	60,000.00	60,000.00	0.00	100.00
101-722-670.000	SHORT TERM RENTAL	0.00	0.00	700.00	0.00	100.00
Total Dept 722 - COMMUNITY & ECONOMIC DLEMENT		60,000.00	60,000.00	60,700.00	0.00	101.17
Dept 774 - RECREATION/PARKS						
101-774-502.000	DTE GRANT FOR ICE RINK	0.00	0.00	0.00	0.00	0.00
101-774-666.100	COCA COLA COMMISSION	130.00	130.00	0.00	0.00	0.00
101-774-671.100	VENDOR PERMIT	100.00	100.00	240.00	0.00	240.00
101-774-671.150	ANTIQUE BOAT	0.00	0.00	0.00	0.00	0.00
101-774-671.250	PARK RESTITUTION	0.00	0.00	0.00	0.00	0.00
101-774-671.500	MISC ACCT OF REVENUE	5,000.00	5,000.00	253.00	0.00	5.06
101-774-675.000	DONATIONS	0.00	0.00	812.48	0.00	100.00
101-774-675.325	DONATION TO CIVIL WAR ENCAMPMENT	0.00	0.00	0.00	0.00	0.00
101-774-675.400	DONATION TENNIS COURT	0.00	0.00	1,674.00	0.00	100.00
101-774-675.425	DONATION PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-774-675.450	DONATION FOR PARK BATHROOM	0.00	0.00	0.00	0.00	0.00
101-774-675.500	PICKLE BALL COURT	0.00	0.00	0.00	0.00	0.00
101-774-675.501	PARK PAVILION DONATION	0.00	0.00	0.00	0.00	0.00
101-774-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - RECREATION/PARKS		5,230.00	5,230.00	2,979.48	0.00	56.97
TOTAL REVENUES		1,188,479.00	1,188,479.00	806,475.58	71,443.09	67.86
Expenditures						
Dept 000						
101-000-701.500	CLERK WAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 101 - TRUSTEES EXPENSES						
101-101-701.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-101-704.100	MATCH - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-101-704.500	MICH EMP SEC COM	0.00	0.00	0.00	0.00	0.00
101-101-704.550	WORKERS COMP INSURANCE	0.00	0.00	456.07	20.11	100.00
101-101-740.000	SUPPLIES	300.00	300.00	120.95	0.00	40.32
101-101-800.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-101-802.500	EDUCATION AND TRAINING	700.00	700.00	345.00	0.00	49.29
101-101-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-101-810.000	MEMBERSHIP/DUES	850.00	850.00	0.00	0.00	0.00
101-101-812.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-101-821.000	STIPEND	6,155.00	6,155.00	2,505.00	1,275.00	40.70
101-101-821.200	HOUSEKEEPING	0.00	0.00	0.00	0.00	0.00
101-101-910.000	LIABILITY INSURANCE	500.00	500.00	333.68	0.00	66.74
101-101-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00

L NUMBER	DESCRIPTION	2019-20		YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
und 101 - GENERAL FUND						
xpenditures						
total Dept 101 - TRUSTEES EXPENSES		8,505.00	8,505.00	3,760.70	1,295.11	44.22
ept 172 - VIL MANAGER						
01-172-701.000	WAGES	72,000.00	72,000.00	34,715.50	5,638.48	48.22
01-172-704.100	MATCH - SOCIAL SECURITY	5,508.00	5,508.00	2,655.73	431.35	48.22
01-172-704.200	BLUE CROSS	0.00	0.00	0.00	0.00	0.00
01-172-704.300	LIFE INSURANCE	500.00	500.00	250.00	50.00	50.00
01-172-704.401	AXA EQUITABLE MATCH	4,320.00	4,320.00	1,744.68	332.32	40.39
01-172-704.500	MICH EMP SEC COM	300.00	300.00	0.00	0.00	0.00
01-172-704.550	WORKERS COMP INSURANCE	300.00	300.00	277.68	20.11	92.56
01-172-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
01-172-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
01-172-740.000	SUPPLIES	500.00	500.00	465.07	6.00	93.01
01-172-800.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01-172-801.000	ELECTRIC-DETROIT EDISON	200.00	200.00	87.44	16.74	43.72
01-172-802.000	HEAT-SEMCO ENERGY	150.00	150.00	41.82	13.44	27.88
01-172-802.500	EDUCATION AND TRAINING	250.00	250.00	0.00	0.00	0.00
01-172-803.000	PHONE	2,000.00	2,000.00	830.23	268.85	41.51
01-172-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
01-172-810.000	MEMBERSHIP/DUES	100.00	100.00	220.00	0.00	220.00
01-172-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00
01-172-812.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
01-172-816.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
01-172-820.000	CONTRACTED SERVICES	100.00	100.00	0.00	0.00	0.00
01-172-821.200	HOUSEKEEPING	650.00	650.00	321.78	53.63	49.50
01-172-821.300	BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00
01-172-824.000	MAINTENANCE	0.00	0.00	44.45	35.15	100.00
01-172-824.500	EQUIPMENT	400.00	400.00	171.12	22.11	42.78
01-172-910.000	LIABILITY INSURANCE	500.00	500.00	333.68	0.00	66.74
01-172-973.100	WATER-UTILITIES	50.00	50.00	23.83	3.59	47.66
01-172-973.200	SEWER-UTILITIES	50.00	50.00	21.44	3.29	42.88
01-172-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
total Dept 172 - VIL MANAGER		87,878.00	87,878.00	42,204.45	6,895.06	48.03
ept 191 - PRE PAYMENTS						
01-191-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-191-820.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
total Dept 191 - PRE PAYMENTS		0.00	0.00	0.00	0.00	0.00
ept 215 - ADMINISTRATIVE STAFF						
01-215-702.000	CLERICAL	23,420.00	23,420.00	5,907.19	1,191.31	25.22
01-215-703.000	ACCOUNTANT	51,661.00	51,661.00	24,911.31	4,074.40	48.22
01-215-703.100	TREASURER	0.00	0.00	0.00	0.00	0.00
01-215-703.350	OVERTIME-ADMIN	250.00	250.00	242.19	0.00	96.88
01-215-703.600	DPW WAGES	0.00	0.00	0.00	0.00	0.00
01-215-704.100	MATCH - SOCIAL SECURITY	5,763.00	5,763.00	2,475.70	413.91	42.96
01-215-704.200	BLUE CROSS	11,253.00	11,253.00	8,232.99	1,986.60	73.16
01-215-704.250	RETIREES HEALTH INSURANCE	0.00	0.00	328.80	328.80	100.00
01-215-704.300	LIFE INSURANCE	500.00	500.00	290.76	48.46	58.15
01-215-704.400	PENSION	15,600.00	15,600.00	11,217.39	1,897.74	71.91
01-215-704.401	AXA EQUITABLE MATCH	300.00	300.00	90.64	17.83	30.21
01-215-704.500	MICH EMP SEC COM	400.00	400.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 12/31/2019

NUMBER	DESCRIPTION	2019-20		YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		INCREASE (DECREASE)	USED	
and 101 - GENERAL FUND							
Expenditures							
01-215-704.550	WORKERS COMP INSURANCE	200.00	200.00	277.68	20.11	138.84	
01-215-727.000	POSTAGE	1,000.00	1,000.00	792.68	0.00	79.27	
01-215-728.000	COMPUTER-HARDWARE-SOFTWARE	2,200.00	2,200.00	0.00	0.00	0.00	
01-215-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	
01-215-740.000	SUPPLIES	4,300.00	4,300.00	1,616.70	154.18	37.60	
01-215-770.000	RUBBISH EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
01-215-800.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
01-215-801.000	ELECTRIC-DETROIT EDISON	400.00	400.00	174.87	33.48	43.72	
01-215-802.000	HEAT-SEMCO ENERGY	300.00	300.00	83.67	26.89	27.89	
01-215-802.500	EDUCATION AND TRAINING	200.00	200.00	0.00	0.00	0.00	
01-215-803.000	PHONE	2,200.00	2,200.00	613.90	206.54	27.90	
01-215-810.000	MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	0.00	
01-215-812.000	MILEAGE	100.00	100.00	20.88	20.88	20.88	
01-215-815.000	AUDIT	20,000.00	20,000.00	20,000.00	3,400.00	100.00	
01-215-820.000	CONTRACTED SERVICES	10,000.00	10,000.00	11,027.50	10,475.00	110.28	
01-215-820.100	SOFTWARE SUPPORT	3,000.00	3,000.00	2,922.00	0.00	97.40	
01-215-821.200	HOUSEKEEPING	3,000.00	3,000.00	1,609.02	268.17	53.63	
01-215-821.300	BUILDING SECURITY	300.00	300.00	154.38	15.75	51.46	
01-215-824.000	MAINTENANCE	0.00	0.00	2,896.53	70.32	100.00	
01-215-824.500	EQUIPMENT	2,000.00	2,000.00	855.50	110.54	42.78	
01-215-829.100	TAX (PROPERTY)	0.00	0.00	0.00	0.00	0.00	
01-215-910.000	LIABILITY INSURANCE	500.00	500.00	333.68	0.00	66.74	
01-215-969.000	MISCELLANEOUS	100.00	100.00	1.00	0.00	1.00	
01-215-969.500	PRIOR YEAR TAX REFUND	0.00	0.00	0.00	0.00	0.00	
01-215-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
01-215-973.100	WATER-UTILITIES	100.00	100.00	47.68	7.17	47.68	
01-215-973.200	SEWER-UTILITIES	100.00	100.00	42.89	6.58	42.89	
01-215-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00	
Total Dept 215 - ADMINISTRATIVE STAFF		159,147.00	159,147.00	97,167.53	24,774.66	61.06	
Dept 216 - CLERK		34,260.00	34,260.00	18,559.96	3,121.54	54.17	
01-216-701.500	CLERK WAGE	0.00	0.00	0.00	0.00	0.00	
01-216-701.650	OVERTIME WAGES	2,620.00	2,620.00	1,419.84	238.80	54.19	
01-216-704.100	MATCH - SOCIAL SECURITY	9,215.00	9,215.00	4,771.44	804.19	51.78	
01-216-704.200	BLUE CROSS	320.00	320.00	148.74	24.79	46.48	
01-216-704.300	LIFE INSURANCE	11,500.00	11,500.00	7,019.76	1,145.30	61.04	
01-216-704.400	PENSION	100.00	100.00	2.34	0.00	2.34	
01-216-704.401	AXA EQUITABLE MATCH	300.00	300.00	0.00	0.00	0.00	
01-216-704.500	MICH EMP SEC COM	320.00	320.00	280.99	20.11	87.81	
01-216-704.550	WORKERS COMP INSURANCE	700.00	700.00	450.00	0.00	64.29	
01-216-727.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	
01-216-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00	
01-216-728.100	INFORMATION TECHNOLOGY	2,000.00	2,000.00	2,430.90	99.93	121.55	
01-216-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
01-216-800.000	BUILDING MAINTENANCE	250.00	250.00	87.44	16.74	34.98	
01-216-801.000	ELECTRIC-DETROIT EDISON	150.00	150.00	41.82	13.44	27.88	
01-216-802.000	HEAT-SEMCO ENERGY	2,000.00	2,000.00	874.17	0.00	43.71	
01-216-802.500	EDUCATION AND TRAINING	800.00	800.00	424.15	68.85	53.02	
01-216-803.000	PHONE	400.00	400.00	543.73	190.38	135.93	
01-216-805.000	ADVERT/PUBLICATIONS	200.00	200.00	120.00	0.00	60.00	
01-216-810.000	MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	0.00	
01-216-811.000	LEGAL	400.00	400.00	0.00	0.00	0.00	
01-216-812.000	MILEAGE	200.00	200.00	5,382.48	0.00	2,691.24	
01-216-820.000	CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00	

L NUMBER	DESCRIPTION	2019-20		YTD BALANCE 12/31/2019	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 12/31/2019 INCREASE (DECREASE)	% BGD USED
und 101 - GENERAL FUND						
xpenditures						
01-216-821.200	HOUSEKEEPING	1,300.00	1,300.00	804.54	134.09	61.89
01-216-821.300	BUILDING SECURITY	300.00	300.00	154.38	15.75	51.46
01-216-824.000	MAINTENANCE	0.00	0.00	3,787.91	35.15	100.00
01-216-824.500	EQUIPMENT	1,020.00	1,020.00	466.28	55.28	45.71
01-216-910.000	LIABILITY INSURANCE	1,200.00	1,200.00	333.68	0.00	27.81
01-216-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
01-216-973.100	WATER-UTILITIES	60.00	60.00	23.84	3.59	39.73
01-216-973.200	SEWER-UTILITIES	60.00	60.00	21.44	3.29	35.73
01-216-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
total Dept 216 - CLERK		69,675.00	69,675.00	48,149.83	5,991.22	69.11
ept 250 - ZONING						
01-250-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
01-250-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00
01-250-820.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
total Dept 250 - ZONING		0.00	0.00	0.00	0.00	0.00
ept 266 - ATTORNEY						
01-266-811.000	LEGAL	8,000.00	8,000.00	1,493.00	0.00	18.66
total Dept 266 - ATTORNEY		8,000.00	8,000.00	1,493.00	0.00	18.66
ept 301 - POLICE DEPT						
01-301-701.600	POLICE WAGE	70,700.00	70,700.00	19,743.44	3,577.12	27.93
01-301-701.610	POLICE WAGES-SHIFT PREMIUM	43,650.00	43,650.00	26,887.50	3,299.94	61.60
01-301-701.611	MIDNIGHT SHIFT PREMIUM	0.00	0.00	19,442.56	4,077.04	100.00
01-301-701.650	OVERTIME WAGES	10,000.00	10,000.00	3,381.33	1,233.36	33.81
01-301-701.675	AUXILIARY WAGES	30,000.00	30,000.00	20,067.00	2,778.00	66.89
01-301-702.200	POLICE CHIEF	46,800.00	46,800.00	22,550.00	3,650.00	48.18
01-301-704.100	MATCH - SOCIAL SECURITY	15,770.00	15,770.00	8,589.95	1,424.06	54.47
01-301-704.200	BLUE CROSS	37,200.00	37,200.00	25,953.20	3,133.20	69.77
01-301-704.250	RETIRES HEALTH INSURANCE	0.00	0.00	3,957.00	1,926.00	100.00
01-301-704.300	LIFE INSURANCE	1,200.00	1,200.00	606.00	101.00	50.50
01-301-704.400	PENSION	0.00	0.00	0.00	0.00	0.00
01-301-704.401	AXA EQUITABLE MATCH	8,000.00	8,000.00	4,189.46	674.35	52.37
01-301-704.500	MICH EMP SEC COM	1,500.00	1,500.00	164.12	10.94	10.94
01-301-704.550	WORKERS COMP INSURANCE	4,000.00	4,000.00	11,140.17	502.75	278.50
01-301-727.000	POSTAGE	300.00	300.00	125.00	0.00	41.67
01-301-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
01-301-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
01-301-730.000	GAS	8,000.00	8,000.00	4,335.60	662.96	54.20
01-301-730.100	OIL	0.00	0.00	27.54	0.00	100.00
01-301-740.000	SUPPLIES	2,000.00	2,000.00	1,554.42	23.00	77.72
01-301-740.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01-301-800.000	ELECTRIC-DETROIT EDISON	500.00	500.00	204.02	39.06	40.80
01-301-801.000	HEAT-SEMCO ENERGY	300.00	300.00	97.59	31.36	32.53
01-301-802.000	EDUCATION AND TRAINING	1,000.00	1,000.00	0.00	0.00	0.00
01-301-802.500	PHONE	2,000.00	2,000.00	1,161.59	181.97	58.08
01-301-803.000	ADVERT/PUBLICATIONS	350.00	350.00	0.00	0.00	0.00
01-301-805.000	MEMBERSHIP/DUES	900.00	900.00	0.00	0.00	0.00
01-301-812.000	MILEAGE	100.00	100.00	(84.74)	0.00	(84.74)

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-301-820.000	CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00
101-301-821.200	HOUSEKEEPING	400.00	400.00	160.92	26.82	40.23
101-301-821.300	BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00
101-301-822.100	UNIFORMS - REGULARS	3,000.00	3,000.00	2,695.34	0.00	89.84
101-301-824.000	MAINTENANCE	3,000.00	3,000.00	289.72	82.02	9.66
101-301-824.200	POLICE GUNS	0.00	0.00	0.00	0.00	0.00
101-301-824.500	EQUIPMENT	2,000.00	2,000.00	2,171.44	1,193.46	108.57
101-301-910.000	LIABILITY INSURANCE	12,000.00	12,000.00	11,134.65	0.00	92.79
101-301-961.000	B/A HALL MAINTENANCE	6,901.00	6,901.00	0.00	0.00	0.00
101-301-971.000	CAPITAL OUTLAY	100.00	100.00	55.62	8.37	55.62
101-301-973.100	WATER-UTILITIES	100.00	100.00	50.04	7.68	50.04
101-301-973.200	SEWER-UTILITIES	0.00	0.00	0.00	0.00	0.00
101-301-994.402	TRANSFER TO CAPITAL ACCOUNT					
Total Dept 301 - POLICE DEPT		313,771.00	313,771.00	190,650.48	28,644.20	60.76
Dept 336 - FIRE DEPT						
101-336-701.000	WAGES	56,000.00	56,000.00	33,580.00	15,540.00	59.96
101-336-704.100	MATCH - SOCIAL SECURITY	5,000.00	5,000.00	2,568.92	1,188.86	51.38
101-336-704.500	MICH EMP SEC COM	0.00	0.00	0.00	0.00	0.00
101-336-704.550	WORKERS COMP INSURANCE	3,700.00	3,700.00	6,720.39	180.99	181.63
101-336-704.600	MEDICAL EXPENSES	0.00	0.00	0.00	0.00	0.00
101-336-727.000	POSTAGE	500.00	500.00	500.00	0.00	100.00
101-336-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00
101-336-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
101-336-730.000	GAS	2,500.00	2,500.00	1,257.12	51.03	50.28
101-336-740.550	FIRE MEDICAL SUPPLIES	7,000.00	7,000.00	7,163.85	168.00	102.34
101-336-801.000	BUILDING MAINTENANCE	6,000.00	6,000.00	1,396.36	31.50	23.27
101-336-802.000	ELECTRIC-DETROIT EDISON	4,000.00	4,000.00	1,162.52	0.00	100.00
101-336-803.000	HEAT-SEMCO ENERGY	1,880.00	1,880.00	850.53	273.31	45.24
101-336-808.000	PHONE	1,000.00	1,000.00	742.37	128.97	74.24
101-336-810.000	SCHOOL/TRAINING	3,000.00	3,000.00	219.71	0.00	7.32
101-336-812.000	MEMBERSHIP/DUES	2,000.00	2,000.00	(50.00)	0.00	(2.50)
101-336-821.200	MILEAGE	1,200.00	1,200.00	27.68	0.00	2.31
101-336-821.300	HOUSEKEEPING	1,000.00	1,000.00	820.00	0.00	82.00
101-336-821.500	BUILDING SECURITY	700.00	700.00	321.78	53.63	45.97
101-336-824.500	MAINTENANCE	6,500.00	6,500.00	5,946.33	1,063.67	91.48
101-336-824.501	EQUIPMENT	7,000.00	7,000.00	8,848.19	6,099.47	126.40
101-336-910.000	LIABILITY INSURANCE	6,000.00	6,000.00	377.50	0.00	6.29
101-336-969.000	MISCELLANEOUS	0.00	0.00	5,468.18	0.00	91.14
101-336-971.000	CAPITAL OUTLAY	800.00	800.00	25,800.00	0.00	100.00
101-336-973.100	WATER-UTILITIES	740.00	740.00	484.81	72.93	60.60
101-336-973.200	SEWER-UTILITIES	0.00	0.00	435.97	66.89	58.91
101-336-994.402	TRANSFER TO CAPITAL ACCOUNT			0.00	0.00	0.00
Total Dept 336 - FIRE DEPT		123,520.00	123,520.00	106,420.08	25,259.67	86.16
Dept 100 - DW DEPT						
101-100-701.000	WAGES	57,000.00	57,000.00	22,497.89	5,517.30	39.47
101-100-701.650	OVERTIME WAGES	1,500.00	1,500.00	992.87	183.57	66.19
101-441-704.100	MATCH - SOCIAL SECURITY	3,718.00	3,718.00	1,864.36	436.12	50.14

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 12/31/2019

FUND NUMBER	DESCRIPTION	2019-20		ACTIVITY FOR	% BDTG
		ORIGINAL BUDGET	AMENDED BUDGET		
Fund 101 - GENERAL FUND					
Expenditures					
11-441-704.200	BLUE CROSS	7,218.00	7,218.00	574.42	60.43
11-441-704.250	RETIREES HEALTH INSURANCE	0.00	0.00	133.92	100.00
11-441-704.300	LIFE INSURANCE	200.00	200.00	133.86	66.93
11-441-704.400	PENSION	6,338.00	6,338.00	933.03	48.44
11-441-704.401	AXA EQUITABLE MATCH	1,550.00	1,550.00	183.98	44.46
11-441-704.500	MICH EMP SEC COM	400.00	400.00	21.75	5.44
11-441-704.550	WORKERS COMP INSURANCE	2,500.00	2,500.00	120.66	214.09
11-441-730.000	GAS	8,500.00	8,500.00	569.98	66.05
11-441-730.100	OIL	0.00	0.00	0.00	0.00
11-441-740.000	SUPPLIES	6,000.00	6,000.00	3,107.68	83.51
11-441-801.000	ELECTRIC-DETROIT EDISON	1,150.00	1,150.00	133.60	41.86
11-441-801.527	FISH CLEANING STATION	0.00	0.00	0.00	0.00
11-441-802.000	HEAT-SEMCO ENERGY	2,000.00	2,000.00	244.22	27.54
11-441-803.000	PHONE	1,500.00	1,500.00	152.45	57.23
11-441-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00
11-441-808.000	SCHOOL/TRAINING	100.00	100.00	0.00	0.00
11-441-812.000	MILEAGE	220.00	220.00	0.00	0.00
11-441-820.000	CONTRACTED SERVICES	0.00	0.00	735.50	100.00
11-441-822.100	UNIFORMS - REGULARS	900.00	900.00	0.00	0.00
11-441-824.000	MAINTENANCE (BUILDING)	3,000.00	3,000.00	0.00	0.00
11-441-824.100	VEHICLE MAINTENANCE	4,000.00	4,000.00	3,665.59	91.64
11-441-824.500	EQUIPMENT	300.00	300.00	481.12	160.37
11-441-910.000	LIABILITY INSURANCE	4,600.00	4,600.00	5,381.61	116.99
11-441-971.000	CAPITAL OUTLAY	10,000.00	10,000.00	9,550.00	95.50
11-441-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00
Total Dept 441 - DPW DEPT		122,694.00	122,694.00	13,149.17	58.43
Fund 528 - **SANITATION - RUBBISH COLLECT					
Expenditures					
Total Dept 528 - **SANITATION - RUBBISH COLLECT		109,000.00	109,000.00	9,183.52	50.55
Fund 528 - **SANITATION - RUBBISH COLLECT					
Expenditures					
Total Dept 528 - **SANITATION - RUBBISH COLLECT		109,000.00	109,000.00	9,183.52	50.55
Fund 601 - HEALTH & WELFARE					
Expenditures					
Total Dept 601 - HEALTH & WELFARE		8,000.00	8,000.00	4,628.59	57.86
Fund 722 - COMMUNITY & ECONOMIC DLMENT					
Expenditures					
Total Dept 722 - COMMUNITY & ECONOMIC DLMENT		31,500.00	31,500.00	0.00	92.29
Fund 722 - COMMUNITY & ECONOMIC DLMENT					
Expenditures					
Total Dept 722 - COMMUNITY & ECONOMIC DLMENT		31,500.00	31,500.00	0.00	92.29

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 12/31/2019

NUMBER	DESCRIPTION	2019-20		YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019		% BDC USED
		ORIGINAL BUDGET	AMENDED BUDGET		INCREASE (DECREASE)	USED	
und 101 - GENERAL FUND							
xpenditures							
01-722-821.000	STIPEND	700.00	700.00	0.00	0.00	0.00	0.00
total Dept 722 - COMMUNITY & ECONOMIC DLMENT		50,400.00	50,400.00	34,213.97	1,428.55	67.88	
ept 774 - RECREATION/PARKS							
01-774-702.000	CLERICAL	300.00	300.00	26.91	10.81	8.97	
01-774-703.600	DPW WAGES	17,000.00	17,000.00	10,513.82	366.61	61.85	
01-774-703.650	DPW-WATER WAGES OVERTIME	300.00	300.00	130.43	26.19	43.48	
01-774-704.000	VIL CONTRI FOR SUMMER PROGRAM	0.00	0.00	0.00	0.00	0.00	
01-774-704.100	MATCH - SOCIAL SECURITY	1,400.00	1,400.00	816.34	30.88	58.31	
01-774-704.200	BLUE CROSS	4,600.00	4,600.00	2,866.07	375.98	62.31	
01-774-704.300	LIFE INSURANCE	150.00	150.00	81.06	13.51	54.04	
01-774-704.400	PENSION	1,400.00	1,400.00	833.08	61.06	59.51	
01-774-704.401	AXA EQUITABLE MATCH	500.00	500.00	238.67	10.87	47.73	
01-774-704.500	MICH EMP SEC COM	300.00	300.00	33.54	0.00	11.18	
01-774-704.550	WORKERS COMP INSURANCE	400.00	400.00	848.43	20.11	212.11	
01-774-740.000	SUPPLIES	5,000.00	5,000.00	2,836.28	122.00	56.73	
01-774-740.250	GARDEN CLUB SUPPLY	0.00	0.00	0.00	0.00	0.00	
01-774-740.260	CIVIL WAR ENCAMPMENT	0.00	0.00	0.00	0.00	0.00	
01-774-740.450	CONCRETE USED	0.00	0.00	0.00	0.00	0.00	
01-774-801.000	ELECTRIC-DETROIT EDISON	1,400.00	1,400.00	684.93	101.54	48.92	
01-774-803.000	PHONE	0.00	0.00	0.00	0.00	0.00	
01-774-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	
01-774-820.000	CONTRACTED SERVICES	2,000.00	2,000.00	1,910.00	90.00	95.50	
01-774-824.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
01-774-824.500	EQUIPMENT	500.00	500.00	812.48	0.00	162.50	
01-774-910.000	LIABILITY INSURANCE	475.00	475.00	372.60	0.00	78.44	
01-774-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
01-774-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00	
total Dept 774 - RECREATION/PARKS		35,725.00	35,725.00	23,004.64	1,229.56	64.39	
ept 852 - OTHER FUNCTIONS							
01-852-704.250	RETIRES HEALTH INSURANCE	56,296.00	56,296.00	16,269.32	199.00	28.90	
01-852-969.600	METRO FUND	0.00	0.00	0.00	0.00	0.00	
total Dept 852 - OTHER FUNCTIONS		56,296.00	56,296.00	16,269.32	199.00	28.90	
OTAL EXPENDITURES		1,176,111.00	1,176,111.00	719,192.92	118,049.72	61.15	
und 101 - GENERAL FUND:							
OTAL REVENUES		1,188,479.00	1,188,479.00	806,475.58	71,443.09	67.86	
OTAL EXPENDITURES		1,176,111.00	1,176,111.00	719,192.92	118,049.72	61.15	
ET OF REVENUES & EXPENDITURES		12,368.00	12,368.00	87,282.66	(46,606.63)	705.71	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	NORMAL (ABNORMAL)	YTD BALANCE 12/31/2019	ACTIVITY FOR MONTH 12/31/2019	% BDTG USED
						INCREASE (DECREASE)	
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000							
202-000-539.000	STATE OF MICHIGAN	68,000.00	68,000.00	29,588.11	7,086.23	43.51	
202-000-665.000	INTEREST EARNED	0.00	0.00	294.93	149.02	100.00	
202-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00	
202-000-699.250	TRANSFER FROM OTHER FUNDS	25,000.00	25,000.00	0.00	0.00	0.00	
202-000-699.595	TRANSFER FRM LEX MOBILE HOME	8,992.00	8,992.00	4,494.00	749.00	49.98	
Total Dept 000		101,992.00	101,992.00	34,377.04	7,984.25	33.71	
TOTAL REVENUES							
		101,992.00	101,992.00	34,377.04	7,984.25	33.71	
Expenditures							
Dept 202 - ***MAJOR STREET EXP***							
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	2,281.00	2,281.00	1,137.97	187.37	49.89	
202-202-703.600	DPW WAGES	6,650.00	6,650.00	1,785.15	557.64	26.84	
202-202-703.625	DPW-WATER WINTER WAGES	2,900.00	2,900.00	942.51	38.61	32.50	
202-202-703.630	DPW-WATER WINTER WAGES OVERTIME	500.00	500.00	226.33	0.00	45.27	
202-202-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	115.64	0.00	100.00	
202-202-704.100	MATCH - SOCIAL SECURITY	750.00	750.00	234.87	45.64	31.32	
202-202-704.200	BLUE CROSS	3,000.00	3,000.00	2,158.45	229.77	71.95	
202-202-704.300	LIFE INSURANCE	100.00	100.00	30.36	5.06	30.36	
202-202-704.400	PENSION	822.00	822.00	345.50	48.45	42.03	
202-202-704.401	AXA EQUITABLE MATCH	404.00	404.00	104.94	15.98	25.98	
202-202-704.500	MICH EMP SEC COM	100.00	100.00	1.33	0.00	1.33	
202-202-704.550	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	
202-202-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00	
202-202-740.000	SUPPLIES	500.00	500.00	261.75	96.81	52.35	
202-202-740.500	MAINTENANCE-EQUIP-STREETS	0.00	0.00	0.00	0.00	0.00	
202-202-740.600	SUPPLY---SNOW--STREETS	1,900.00	1,900.00	840.90	45.00	44.26	
202-202-740.700	DPW EQUIPMENT	18,500.00	18,500.00	5,750.90	1,701.38	31.09	
202-202-803.000	PHONE	0.00	0.00	0.00	0.00	0.00	
202-202-810.000	MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	0.00	
202-202-814.000	TRAFFIC / STREET LIGHTS	0.00	0.00	0.00	0.00	0.00	
202-202-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00	
202-202-820.000	CONTRACTED SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	
202-202-824.000	MAINTENANCE	1,800.00	1,800.00	0.00	0.00	0.00	
202-202-824.500	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
202-202-824.550	EQUIPMENT SNOW STREETS	0.00	0.00	0.00	0.00	0.00	
202-202-855.350	25% TRANSFER TO LOCAL ST	20,200.00	20,200.00	10,906.13	1,771.56	53.99	
202-202-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
202-202-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
Total Dept 202 - ***MAJOR STREET EXP***		61,407.00	61,407.00	24,842.73	4,742.37	40.46	
TOTAL EXPENDITURES							
		61,407.00	61,407.00	24,842.73	4,742.37	40.46	
Fund 1 2 - MAJOR STREET FUND:							
TOT. REVENUES		101,992.00	101,992.00	34,377.04	7,984.25	33.71	
TOT. EXPENDITURES		61,407.00	61,407.00	24,842.73	4,742.37	40.46	
NET OF REVENUES & EXPENDITURES		40,585.00	40,585.00	9,534.31	3,241.88	23.49	

L NUMBER	DESCRIPTION	2019-20		YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		INCREASE (DECREASE)	INCREASE (DECREASE)	
und 203 - LOCAL STREET FUND							
eventues							
ept 000							
03-000-539.000	STATE OF MICHIGAN	40,000.00	40,000.00	13,543.84	3,243.70	33.86	
03-000-583.000	25% TRANSFER FROM MAJOR STREE	20,166.00	20,166.00	10,906.13	1,771.56	54.08	
03-000-630.000	SNOW PLOWING/GRADING	0.00	0.00	0.00	0.00	0.00	
03-000-665.000	INTEREST EARNED	0.00	0.00	237.05	119.07	100.00	
03-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00	
03-000-671.520	STATE OF MI-METRO ACT REVENUE	0.00	0.00	0.00	0.00	0.00	
03-000-699.250	TRANSFER FROM OTHER FUNDS	65,000.00	65,000.00	0.00	0.00	0.00	
03-000-699.595	TRANSFER FRM LEX MOBILE HOME	17,581.00	17,581.00	8,790.00	1,465.00	50.00	
otal Dept 000		142,747.00	142,747.00	33,477.02	6,599.33	23.45	
OTAL REVENUES		142,747.00	142,747.00	33,477.02	6,599.33	23.45	
xpeditures							
ept 203 - **LOCAL STREET EXP***							
03-203-699.940	ADMINISTRATIVE REIMBURSEMENT	5,178.00	5,178.00	2,582.80	425.50	49.88	
03-203-703.600	DPW WAGES	15,200.00	15,200.00	9,092.36	1,501.92	59.82	
03-203-703.625	DPW-WATER WINTER WAGES	6,500.00	6,500.00	1,895.77	252.22	29.17	
03-203-703.630	DPW-WATER WINTER WAGES OVERTIME	1,700.00	1,700.00	673.45	34.29	39.61	
03-203-703.650	DPW-WATER WAGES OVERTIME	200.00	200.00	51.36	0.00	25.68	
03-203-704.100	MATCH - SOCIAL SECURITY	1,700.00	1,700.00	895.98	136.79	52.70	
03-203-704.200	BLUE CROSS	6,234.00	6,234.00	3,501.30	522.20	56.16	
03-203-704.300	LIFE INSURANCE	175.00	175.00	70.44	11.74	40.25	
03-203-704.401	AXA EQUITABLE MATCH	2,100.00	2,100.00	1,221.00	246.64	58.14	
03-203-704.500	MICH EMP SEC COM	650.00	650.00	344.30	52.05	52.97	
03-203-704.550	WORKERS COMP INSURANCE	350.00	350.00	7.81	0.00	2.23	
03-203-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00	
03-203-740.000	SUPPLIES	1,000.00	1,000.00	436.14	74.55	43.61	
03-203-740.450	CONCRETE USED	0.00	0.00	0.00	0.00	0.00	
03-203-740.500	MAINTENANCE-EQUIP-STREETS	0.00	0.00	0.00	0.00	0.00	
03-203-740.600	SUPPLY---SNOW--STREETS	4,000.00	4,000.00	2,522.70	135.00	63.07	
03-203-740.700	DPW EQUIPMENT	30,000.00	30,000.00	13,331.29	2,861.20	44.44	
03-203-803.000	PHONE	0.00	0.00	0.00	0.00	0.00	
03-203-810.000	MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	0.00	
03-203-811.300	MS4	3,000.00	3,000.00	0.00	0.00	0.00	
03-203-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00	
03-203-820.000	CONTRACTED SERVICES	3,000.00	3,000.00	590.00	0.00	19.67	
03-203-824.000	MAINTENANCE	100.00	100.00	148.66	0.00	148.66	
03-203-824.500	EQUIPMENT	200.00	200.00	0.00	0.00	0.00	
03-203-824.550	EQUIPMENT SNOW STREETS	0.00	0.00	0.00	0.00	0.00	
03-203-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
otal Dept 203 - ***LOCAL STREET EXP***		81,287.00	81,287.00	37,365.36	6,254.10	45.97	
OTAL EXPENDITURES		81,287.00	81,287.00	37,365.36	6,254.10	45.97	
und - LOCAL STREET FUND:							
OTAL EXPENDITURES		142,747.00	142,747.00	33,477.02	6,599.33	23.45	
OTAL EXPENDITURES		81,287.00	81,287.00	37,365.36	6,254.10	45.97	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 12/31/2019

LINE NUMBER	DESCRIPTION	2019-20		YTD BALANCE 12/31/2019	ACTIVITY FOR MONTH 12/31/2019		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	INCREASE (DECREASE)	
	and 203 - LOCAL STREET FUND						
	NET OF REVENUES & EXPENDITURES	61,460.00	61,460.00	(3,888.34)	345.23		6.33

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR	
		ORIGINAL BUDGET	2019-20 AMENDED BUDGET		MONTH 12/31/2019 INCREASE (DECREASE)	% BDGT USED
Fund 204 - MUNICIPAL STREETS						
Revenues						
Dept 000						
204-000-401.100	REAL PROPERTY TAXES -	127,500.00	127,500.00	132,014.43	168.88	103.54
204-000-502.000	GRANT FOR BACKHOE	0.00	0.00	0.00	0.00	0.00
204-000-665.000	INTEREST EARNED	0.00	0.00	830.33	417.50	100.00
204-000-676.000	EQUIPMENT REIMBURSEMENT BACKHOE	15,000.00	15,000.00	10,201.86	3,301.25	68.01
204-000-699.595	TRANSFER FRM LEX MOBILE HOME	162.00	162.00	84.00	14.00	51.85
Total Dept 000		142,662.00	142,662.00	143,130.62	3,901.63	100.33
Dept 204 - ***** MUNICIPAL STREETS *****						
204-204-676.000	EQUIPMENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 204 - ***** MUNICIPAL STREETS *****		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		142,662.00	142,662.00	143,130.62	3,901.63	100.33
Expenditures						
Dept 204 - ***** MUNICIPAL STREETS *****						
204-204-699.940	ADMINISTRATIVE REIMBURSEMENT	68.00	68.00	33.74	5.49	49.62
204-204-740.000	SUPPLIES	700.00	700.00	36.45	0.00	5.21
204-204-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
204-204-816.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
204-204-820.000	CONTRACTED SERVICES	0.00	0.00	3,000.00	0.00	100.00
204-204-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
204-204-971.200	STREET PAVING PROJECT	0.00	0.00	0.00	0.00	0.00
204-204-999.000	TRANS TO OTHER FUNDS	45,000.00	45,000.00	0.00	0.00	0.00
Total Dept 204 - ***** MUNICIPAL STREETS *****		45,768.00	45,768.00	3,070.19	5.49	6.71
TOTAL EXPENDITURES						
		45,768.00	45,768.00	3,070.19	5.49	6.71
Fund 204 - MUNICIPAL STREETS:						
TOTAL REVENUES		142,662.00	142,662.00	143,130.62	3,901.63	100.33
TOTAL EXPENDITURES		45,768.00	45,768.00	3,070.19	5.49	6.71
NET OF REVENUES & EXPENDITURES		96,894.00	96,894.00	140,060.43	3,896.14	144.55

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 12/31/2019

L NUMBER	DESCRIPTION	2019-20		YTD BALANCE 12/31/2019	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 12/31/2019 INCREASE (DECREASE)	% BDTG USED
und 205 - COUNTY ROADS						
avenues						
spt 000						
05-000-402.000	COUNTY ROAD MILEAGE	85,000.00	85,000.00	0.00	0.00	0.00
05-000-665.000	INTEREST EARNED	0.00	0.00	309.88	154.58	100.00
05-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
05-000-699.595	TRANSFER FRM LEX MOBILE HOME	5,310.00	5,310.00	0.00	0.00	0.00
total Dept 000		90,310.00	90,310.00	309.88	154.58	0.34
TOTAL REVENUES		90,310.00	90,310.00	309.88	154.58	0.34
xpnditures						
spt 205 - CNTY RD MIL.						
05-205-699.940	ADMINISTRATIVE REIMBURSEMENT	2,180.00	2,180.00	1,090.14	181.69	50.01
05-205-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
05-205-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
05-205-740.700	DPW EQUIPMENT	485.00	485.00	0.00	0.00	0.00
05-205-814.000	TRAFFIC / STREET LIGHTS	22,500.00	22,500.00	12,942.08	2,944.78	57.52
05-205-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
05-205-820.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
05-205-971.200	STREET PAVING PROJECT	0.00	0.00	0.00	0.00	0.00
05-205-999.000	TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
total Dept 205 - CNTY RD MIL.		25,165.00	25,165.00	14,032.22	3,126.47	55.76
TOTAL EXPENDITURES		25,165.00	25,165.00	14,032.22	3,126.47	55.76
und 205 - COUNTY ROADS:						
TOTAL REVENUES		90,310.00	90,310.00	309.88	154.58	0.34
TOTAL EXPENDITURES		25,165.00	25,165.00	14,032.22	3,126.47	55.76
NET OF REVENUES & EXPENDITURES		65,145.00	65,145.00	(13,722.34)	(2,971.89)	21.06

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000						
209-000-401.100	REAL PROPERTY TAXES -	25,500.00	25,500.00	26,361.95	33.68	103.38
209-000-631.000	INTERMENTS	5,000.00	5,000.00	2,815.00	0.00	56.30
209-000-631.100	CREMATION	2,300.00	2,300.00	1,025.00	0.00	44.57
209-000-644.100	LOTS/PLOTS	5,000.00	5,000.00	970.00	970.00	19.40
209-000-665.000	INTEREST EARNED	500.00	500.00	331.90	105.08	66.38
209-000-666.000	EDISON DIVIDEND	220.00	220.00	113.40	0.00	51.55
209-000-666.300	PERPETUAL CARE FUND	300.00	300.00	0.00	0.00	0.00
209-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
209-000-675.000	DONATIONS	250.00	250.00	1,151.50	0.00	460.60
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	10,555.00	10,555.00	5,280.00	880.00	50.02
Total Dept 000		49,625.00	49,625.00	38,048.75	1,988.76	76.67
TOTAL REVENUES						
		49,625.00	49,625.00	38,048.75	1,988.76	76.67
Expenditures						
Dept 209 - ***CEMETERY EXPENSES***						
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	3,409.00	3,409.00	1,698.76	278.16	49.83
209-209-702.000	CLERICAL	300.00	300.00	160.84	10.81	53.61
209-209-703.000	ACCOUNTANT	0.00	0.00	0.00	0.00	0.00
209-209-703.300	DPW WAGES	0.00	0.00	0.00	0.00	0.00
209-209-703.600	DPW WAGES	8,500.00	8,500.00	5,269.12	0.00	61.99
209-209-703.650	DPW-WATER WAGES OVERTIME	850.00	850.00	94.40	0.00	11.11
209-209-704.100	MATCH - SOCIAL SECURITY	800.00	800.00	422.57	0.83	52.82
209-209-704.200	BLUE CROSS	1,631.00	1,631.00	830.92	114.88	50.95
209-209-704.300	LIFE INSURANCE	60.00	60.00	27.48	4.58	45.80
209-209-704.400	PENSION	1,000.00	1,000.00	412.25	4.85	41.23
209-209-704.401	AXA EQUITABLE MATCH	200.00	200.00	101.98	0.00	50.99
209-209-704.500	MICH EMP SEC COM	150.00	150.00	28.53	0.00	19.02
209-209-704.550	WORKERS COMP INSURANCE	600.00	600.00	674.05	20.11	112.34
209-209-728.000	COMPUTER-HARDWARE-SOFTWARE	340.00	340.00	337.50	337.50	99.26
209-209-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
209-209-730.000	GAS	0.00	0.00	0.00	0.00	0.00
209-209-740.000	SUPPLIES	1,000.00	1,000.00	526.75	232.00	52.68
209-209-740.700	DPW EQUIPMENT	13,500.00	13,500.00	6,607.39	59.61	48.94
209-209-745.200	FUND RAISER ACTIVITY EXPENSE	360.00	360.00	0.00	0.00	0.00
209-209-801.000	ELECTRIC-DETROIT EDISON	400.00	400.00	132.22	49.69	33.06
209-209-802.000	HEAT-SEMCO ENERGY	850.00	850.00	275.75	116.84	32.44
209-209-803.000	PHONE	0.00	0.00	0.00	0.00	0.00
209-209-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
209-209-810.000	MEMBERSHIP/DUES	150.00	150.00	0.00	0.00	0.00
209-209-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00
209-209-816.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
209-209-820.000	CONTRACTED SERVICES	3,600.00	3,600.00	6,192.00	950.00	172.00
209-209-820.200	LOT BUY BACK PROJECT	300.00	300.00	0.00	0.00	0.00
209-209-820.400	CEMETERY GRADING	2,500.00	2,500.00	0.00	0.00	0.00
209-209-824.000	MAINTENANCE	5,500.00	5,500.00	0.00	0.00	0.00
209-209-910.000	LIABILITY INSURANCE	600.00	600.00	311.10	0.00	51.85
209-209-970.200	REGAN SECTION DEVELOPMENT	2,500.00	2,500.00	897.69	0.00	35.91
209-209-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
209-209-991.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ***CEMETERY EXPENSES***		49,100.00	49,100.00	25,001.30	2,179.86	50.92

PERIOD ENDING 12/31/2019

L NUMBER	DESCRIPTION	2019-20		YTD BALANCE 12/31/2019	ACTIVITY FOR MONTH 12/31/2019	% BDT USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGET			
und 209 - CEMETERY FUND						
xpenditures						
TOTAL EXPENDITURES		49,100.00	49,100.00	25,001.30	2,179.86	50.92
und 209 - CEMETERY FUND:						
TOTAL REVENUES		49,625.00	49,625.00	38,048.75	1,988.76	76.67
TOTAL EXPENDITURES		49,100.00	49,100.00	25,001.30	2,179.86	50.92
NET OF REVENUES & EXPENDITURES		525.00	525.00	13,047.45	(191.10)	2,485.23

PERIOD ENDING 12/31/2019

L NUMBER	DESCRIPTION	2019-20		YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
und 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
avenues						
ept 000						
48-000-401.500	DDA TAXES FROM VILLAGE	0.00	0.00	77,016.07	72,009.01	100.00
48-000-401.600	DDA TAXES FROM TOWNSHIP	0.00	0.00	26,070.54	(70,140.40)	100.00
48-000-665.000	INTEREST EARNED	0.00	0.00	382.02	103.07	100.00
48-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	31.31	17.01	100.00
48-000-699.248	TRANSFER IN OPEN ACCOUNT	0.00	0.00	0.00	0.00	0.00
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total Dept 000		0.00	0.00	103,499.94	1,988.69	100.00
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ept 248 - ****DDA EXPENSES****						
48-248-667.500	INTERNET REVENUE	0.00	0.00	960.00	360.00	100.00
<hr/>						
total Dept 248 - ****DDA EXPENSES****		0.00	0.00	960.00	360.00	100.00
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TOTAL REVENUES		0.00	0.00	104,459.94	2,348.69	100.00
<hr/>						
xpenditures						
ept 248 - ****DDA EXPENSES****						
48-248-699.940	ADMINISTRATIVE REIMBURSEMENT	0.00	0.00	517.68	517.68	100.00
48-248-740.000	SUPPLIES	0.00	0.00	225.00	225.00	100.00
48-248-745.000	CHRISTMAS SUPPLY	0.00	0.00	6,011.97	6,011.97	100.00
48-248-803.000	PHONE/INTERNET EXPENSE	0.00	0.00	4,375.00	625.00	100.00
48-248-803.100	MUSIC	0.00	0.00	174.75	34.95	100.00
48-248-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
48-248-810.000	MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	0.00
48-248-811.000	LEGAL	0.00	0.00	759.00	215.00	100.00
48-248-815.000	AUDIT	0.00	0.00	800.00	800.00	100.00
48-248-820.000	CONTRACTED SERVICES	0.00	0.00	1,335.00	550.00	100.00
48-248-821.100	DDA SERVICE PROVIDED BY VILLAGE	0.00	0.00	0.00	0.00	0.00
48-248-840.000	LANDSCAPING MAINTENANCE	0.00	0.00	29.98	0.00	100.00
48-248-955.000	DDA GRANT	0.00	0.00	2,500.00	0.00	100.00
48-248-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
48-248-969.200	DONATION	0.00	0.00	4,900.00	4,900.00	100.00
48-248-971.000	CAPITAL OUTLAY	0.00	0.00	6,916.00	0.00	100.00
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total Dept 248 - ****DDA EXPENSES****		0.00	0.00	28,544.38	13,879.60	100.00
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TOTAL EXPENDITURES		0.00	0.00	28,544.38	13,879.60	100.00
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und 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		0.00	0.00	104,459.94	2,348.69	100.00
TOTAL EXPENDITURES		0.00	0.00	28,544.38	13,879.60	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	75,915.56	(11,530.91)	100.00

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-600.000	BOND RESERVE REVENUE ACCOUNT	0.00	0.00	0.00	0.00	0.00
590-000-626.000	MONTHLY FEES	165,000.00	165,000.00	98,362.98	11,752.02	59.61
590-000-626.375	GIELOW SEWER SAMPLING	20,000.00	20,000.00	10,834.99	2,247.53	54.17
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	28,500.00	28,500.00	17,803.25	2,680.25	62.47
590-000-627.000	WATER/SEWER READY	162,636.00	162,636.00	101,457.68	16,757.93	62.38
590-000-628.100	METER DEPOSIT REVENUE	0.00	0.00	0.00	0.00	0.00
590-000-653.000	TAP IN AND CAPITAL SERVICE CH	7,500.00	7,500.00	0.00	0.00	0.00
590-000-654.000	DUMPING FEE	30,000.00	30,000.00	37,278.00	6,687.00	124.26
590-000-662.000	PENALTIES-LATE FEES	400.00	400.00	204.02	28.91	51.01
590-000-665.000	INTEREST EARNED	0.00	0.00	1,327.17	500.99	100.00
590-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	554.77	0.00	100.00
590-000-675.503	MML REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
590-000-680.000	FLOW BACK LWTUA	8,000.00	8,000.00	0.00	0.00	0.00
590-000-699.595	TRANSFER FRM LEX MOBILE HOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000		422,036.00	422,036.00	267,822.86	40,654.63	63.46
TOTAL REVENUES						
		422,036.00	422,036.00	267,822.86	40,654.63	63.46
Expenditures						
Dept 590 - **SEWER	EXPENSES***					
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	18,677.00	18,677.00	9,312.35	1,530.35	49.86
590-590-702.000	CLERICAL	12,675.00	12,675.00	6,514.15	915.09	51.39
590-590-702.100	CLERICAL WAGES TESTING SEWER	1,000.00	1,000.00	316.55	54.03	31.66
590-590-703.600	DPW WAGES	46,680.00	46,680.00	22,039.48	3,225.14	47.21
590-590-703.620	WATER/SEWER TESTING WAGES	8,500.00	8,500.00	4,643.80	569.02	54.63
590-590-703.640	WATER/SEWER TESTING OVERTIME WAGES	100.00	100.00	0.00	0.00	0.00
590-590-703.650	DPW-WATER WAGES OVERTIME	3,000.00	3,000.00	868.93	86.67	28.96
590-590-704.100	MATCH - SOCIAL SECURITY	5,100.00	5,100.00	2,681.64	371.02	52.58
590-590-704.200	BLUE CROSS	17,000.00	17,000.00	10,823.46	1,524.82	63.67
590-590-704.201	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
590-590-704.250	RETIRES HEALTH INSURANCE	6,250.00	6,250.00	1,186.20	642.00	18.98
590-590-704.300	LIFE INSURANCE	550.00	550.00	281.52	46.92	51.19
590-590-704.400	PENSION	10,000.00	10,000.00	6,478.14	1,060.95	64.78
590-590-704.401	AXA EQUITABLE MATCH	2,100.00	2,100.00	1,172.23	142.97	55.82
590-590-704.500	MICH EMP SEC COM	612.00	612.00	10.32	0.00	1.69
590-590-704.550	WORKERS COMP INSURANCE	1,000.00	1,000.00	529.83	502.75	52.98
590-590-727.000	POSTAGE	600.00	600.00	525.00	0.00	87.50
590-590-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
590-590-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
590-590-730.000	GAS	300.00	300.00	49.25	0.00	16.42
590-590-740.000	SUPPLIES	3,000.00	3,000.00	3,949.99	498.41	131.67
590-590-740.100	SUPPLY OUTSIDE TESTING	10,500.00	10,500.00	5,388.85	694.94	51.32
590-590-740.300	WATER/SEWER METER	0.00	0.00	35,331.16	18.47	100.00
590-590-740.700	DPW EQUIPMENT	13,400.00	13,400.00	8,201.13	562.54	61.20
590-590-755.000	TESTS FEES	0.00	0.00	0.00	0.00	0.00
590-590-801.000	ELECTRIC-DETROIT EDISON	38,000.00	38,000.00	15,427.46	3,241.75	40.60
590-590-803.000	PHONE	2,500.00	2,500.00	1,667.59	443.08	66.70
590-590-805.000	ADVERT/PUBLICATIONS	500.00	500.00	311.35	0.00	62.27
590-590-808.000	SCHOOL/TRAINING	800.00	800.00	380.00	0.00	47.50
590-590-810.000	MEMBERSHIP/DUES	2,100.00	2,100.00	1,375.49	1,010.49	65.50
590-590-811.000	LEGAL	400.00	400.00	0.00	0.00	0.00
590-590-812.000	MILEAGE	0.00	0.00	149.64	0.00	100.00

J. NUMBER	DESCRIPTION	2019-20		YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019		% BDTG USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGET		INCREASE (DECREASE)		
Fund 590 - SEWER FUND							
Expenditures							
30-590-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
30-590-816.000	ENGINEERING FEES	8,000.00	8,000.00	0.00	0.00	0.00	0.00
30-590-820.000	CONTRACTED SERVICES	4,000.00	4,000.00	3,661.33	421.36	91.53	91.53
30-590-824.000	MAINTENANCE	1,800.00	1,800.00	730.00	0.00	40.56	40.56
30-590-824.500	EQUIPMENT	7,000.00	7,000.00	6,170.09	0.00	88.14	88.14
30-590-910.000	LIABILITY INSURANCE	1,600.00	1,600.00	1,469.58	0.00	91.85	91.85
30-590-950.000	PRINCIPAL BOND PAYMENT	19,832.00	19,832.00	19,610.00	0.00	98.88	98.88
30-590-950.100	BOND INTEREST EXPENSE	2,385.00	2,385.00	4,361.08	0.00	182.85	182.85
30-590-967.000	WATER SEWE-CITIZENS PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
30-590-967.100	WATER SEWER CITIZENS-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
30-590-967.400	TALMER LIFT STATION INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
30-590-967.500	TALMER PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
30-590-968.200	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
30-590-968.300	LOSS ON DISPOSALS	0.00	0.00	0.00	0.00	0.00	0.00
30-590-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
30-590-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
30-590-996.000	INTEREST ON BOND PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
30-590-999.000	TRANS TO OTHER FUNDS	8,000.00	8,000.00	0.00	0.00	0.00	0.00
Total Dept 590 - ***SEWER EXPENSES***		257,961.00	257,961.00	180,386.07	17,562.77	69.93	69.93
TOTAL EXPENDITURES		257,961.00	257,961.00	180,386.07	17,562.77	69.93	69.93
Fund 590 - SEWER FUND:							
TOTAL REVENUES		422,036.00	422,036.00	267,822.86	40,654.63	63.46	63.46
TOTAL EXPENDITURES		257,961.00	257,961.00	180,386.07	17,562.77	69.93	69.93
NET OF REVENUES & EXPENDITURES		164,075.00	164,075.00	87,436.79	23,091.86	53.29	53.29

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 12/31/2019

ACCOUNT NUMBER	DESCRIPTION	2019-20		YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		INCREASE (DECREASE)		
and 591 - WATER FUND-D --PROCESSING							
avenues							
ept 000							
31-000-401.100	REAL PROPERTY TAXES -	0.00	0.00	388.69	0.00	100.00	
31-000-580.000	DEBT SERVICE REVENUE	29,288.00	29,288.00	14,643.40	0.00	50.00	
31-000-600.000	BOND RESERVE REVENUE ACCOUNT	0.00	0.00	0.00	0.00	0.00	
31-000-600.500	TOWER ANTENNA LEASE THUMB CELL	20,858.00	20,858.00	12,069.90	2,011.65	57.87	
31-000-600.600	TOWER LEASE-AIR ADVANTAGE	7,900.00	7,900.00	4,103.38	0.00	51.94	
31-000-625.596	SANILAC WATER OUTSIDE OF CONTRACT	4,000.00	4,000.00	1,575.11	0.00	39.38	
31-000-626.000	MONTHLY FEES	194,000.00	194,000.00	136,686.10	16,252.57	70.46	
31-000-626.300	MONTHLY FEES LWTUA	164,000.00	164,000.00	83,941.85	10,334.96	51.18	
31-000-626.303	MONTHLY FEES SANILAC TWP	55,000.00	55,000.00	36,324.12	3,519.74	66.04	
31-000-626.325	EQUIPMENT REPLACEMENT LWTUA	46,908.00	46,908.00	23,454.00	0.00	50.00	
31-000-626.350	EQUIPMENT REPLACEMENT SANILAC	0.00	0.00	160.89	0.00	100.00	
31-000-626.596	SANILAC WATER REVENUE CONTRACTED	50,484.00	50,484.00	20,908.50	4,275.00	41.42	
31-000-627.000	WATER/SEWER READY	228,000.00	228,000.00	142,823.54	23,521.68	62.64	
31-000-628.000	SERVICE CHARGE WATER/GENERAL	0.00	0.00	0.00	0.00	0.00	
31-000-628.100	METER DEPOSIT REVENUE	2,000.00	2,000.00	0.00	0.00	0.00	
31-000-652.000	TURN ON/OFF	7,350.00	7,350.00	8,142.03	283.55	110.78	
31-000-653.000	TAP IN AND CAPITAL SERVICE CH	9,350.00	9,350.00	0.00	0.00	0.00	
31-000-662.000	PENALTIES-LATE FEES	560.00	560.00	390.47	46.68	69.73	
31-000-662.500	WATER TESTING OUTSIDE SALES	25,000.00	25,000.00	8,180.00	1,200.00	32.72	
31-000-665.000	INTEREST EARNED	500.00	500.00	2,252.82	451.13	450.56	
31-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	489.50	0.00	100.00	
31-000-671.600	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
31-000-675.200	POOL FILLING	0.00	0.00	0.00	0.00	0.00	
31-000-675.300	WATER MACHINE REVENUE	1,000.00	1,000.00	798.50	53.25	79.85	
total Dept 000		846,198.00	846,198.00	497,333.80	61,950.21	58.77	
ept 596 - SANILAC WATER							
91-596-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00	
total Dept 596 - SANILAC WATER		0.00	0.00	0.00	0.00	0.00	
OTAL REVENUES		846,198.00	846,198.00	497,333.80	61,950.21	58.77	
xpensitures							
ept 000							
91-000-701.500	CLERK WAGE	0.00	0.00	0.00	0.00	0.00	
total Dept 000		0.00	0.00	0.00	0.00	0.00	
ept 591 - WATER PROCESSING							
91-591-699.940	ADMINISTRATIVE REIMBURSEMENT	59,305.00	59,305.00	29,567.79	4,857.24	49.86	
91-591-702.100	CLERICAL WAGES TESTING WATER	1,000.00	1,000.00	300.24	54.03	30.02	
91-591-702.300	WATER WAGES	133,400.00	133,400.00	63,669.78	10,144.47	47.73	
91-591-702.350	WATER OVERTIME	8,000.00	8,000.00	3,110.06	721.22	38.88	
91-591-703.225	WTP WAGES COMPUTER	3,000.00	3,000.00	425.00	0.00	14.17	
91-591-703.250	WTP WAGES COMPUTER OT	0.00	0.00	0.00	0.00	0.00	
91-5 1 03.620	WATER/SEWER TESTING WAGES	4,760.00	4,760.00	2,457.94	534.86	51.64	
91-5 1 03.640	WATER/SEWER TESTING OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	
91-5 1 03.650	DPW-WATER WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	
91-5 1 04.100	MATCH - SOCIAL SECURITY	10,950.00	10,950.00	5,364.76	879.80	48.99	
91-591-704.200	BLUE CROSS	34,300.00	34,300.00	20,557.05	2,924.32	59.93	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 12/31/2019

L NUMBER	DESCRIPTION	2019-20		YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
und 591 - WATER FUND-D -PROCESSING						
Expenditures						
91-591-704.201	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
91-591-704.210	BCBS-PRESCRIPTION	0.00	0.00	0.00	0.00	0.00
91-591-704.250	RETIRES HEALTH INSURANCE	17,246.00	17,246.00	6,112.44	1,340.08	35.44
91-591-704.300	LIFE INSURANCE	1,200.00	1,200.00	621.42	103.57	51.79
91-591-704.400	PENSION	20,000.00	20,000.00	12,511.01	1,939.23	62.56
91-591-704.401	AXA EQUITABLE MATCH	4,700.00	4,700.00	2,579.13	464.90	54.88
91-591-704.500	MICH EMP SEC COM	1,200.00	1,200.00	0.00	0.00	0.00
91-591-704.550	WORKERS COMP INSURANCE	7,000.00	7,000.00	11,252.82	563.08	160.75
91-591-727.000	POSTAGE	500.00	500.00	500.00	0.00	100.00
91-591-728.000	COMPUTER-HARDWARE-SOFTWARE	1,700.00	1,700.00	0.00	0.00	0.00
91-591-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
91-591-730.000	GAS	1,000.00	1,000.00	412.47	112.20	41.25
91-591-740.000	SUPPLIES	21,000.00	21,000.00	9,500.14	1,759.39	45.24
91-591-740.100	SUPPLY OUTSIDE TESTING	8,500.00	8,500.00	3,421.96	1,139.38	40.26
91-591-740.300	WATER/SEWER METER	0.00	0.00	0.00	0.00	0.00
91-591-740.900	SUPPLIES WTP LAB	5,000.00	5,000.00	1,540.07	0.00	30.80
91-591-755.000	TESTS FEES	0.00	0.00	0.00	0.00	0.00
91-591-801.000	ELECTRIC-DETROIT EDISON	30,000.00	30,000.00	12,562.74	2,521.32	41.88
91-591-802.000	HEAT-SEMCO ENERGY	5,000.00	5,000.00	942.95	446.95	18.86
91-591-802.500	EDUCATION AND TRAINING	1,000.00	1,000.00	0.00	0.00	0.00
91-591-803.000	PHONE	3,000.00	3,000.00	1,529.84	279.06	50.99
91-591-805.000	ADVERT/PUBLICATIONS	1,500.00	1,500.00	545.60	545.60	36.37
91-591-808.000	SCHOOL/TRAINING	0.00	0.00	0.00	0.00	0.00
91-591-810.000	MEMBERSHIP/DUES	500.00	500.00	270.00	0.00	54.00
91-591-811.000	LEGAL	600.00	600.00	0.00	0.00	0.00
91-591-812.000	MILEAGE	200.00	200.00	0.00	0.00	0.00
91-591-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
91-591-816.000	ENGINEERING FEES	10,000.00	10,000.00	0.00	0.00	0.00
91-591-820.000	CONTRACTED SERVICES	10,000.00	10,000.00	2,390.48	1,750.00	23.90
91-591-824.000	MAINTENANCE	5,000.00	5,000.00	5,895.82	161.70	117.92
91-591-824.500	EQUIPMENT	3,500.00	3,500.00	96.15	0.00	2.75
91-591-830.300	MAPLES - REIMB PAYMENT	0.00	0.00	0.00	0.00	0.00
91-591-835.100	FLOW BACK CHARGES	8,200.00	8,200.00	0.00	0.00	0.00
91-591-910.000	LIABILITY INSURANCE	22,500.00	22,500.00	17,436.44	0.00	77.50
91-591-950.000	PRINCIPAL BOND PAYMENT	33,768.00	33,768.00	33,390.00	0.00	98.88
91-591-950.100	BOND INTEREST EXPENSE	3,754.00	3,754.00	7,425.62	0.00	197.81
91-591-959.000	DWRF BOND PRINCIPAL	65,000.00	65,000.00	70,000.00	0.00	107.69
91-591-959.100	DWRF BOND INTEREST	22,438.00	22,438.00	10,812.50	0.00	48.19
91-591-967.000	WATER SEWE-CITIZENS PRINCIPAL	0.00	0.00	0.00	0.00	0.00
91-591-967.100	WATER SEWER CITIZENS-INTEREST	0.00	0.00	0.00	0.00	0.00
91-591-968.200	Depreciation	0.00	0.00	0.00	0.00	0.00
91-591-968.300	LOSS ON DISPOSALS	0.00	0.00	0.00	0.00	0.00
91-591-971.000	CAPITAL OUTLAY	31,000.00	31,000.00	0.00	0.00	0.00
91-591-996.000	INTEREST ON BOND PAYABLE	0.00	0.00	0.00	0.00	0.00
91-591-999.000	TRANS TO OTHER FUNDS	8,000.00	8,000.00	0.00	0.00	0.00
91-591-999.100	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 591 - WATER PROCESSING		608,721.00	608,721.00	337,202.22	33,242.40	55.40
Dept 593 - WATER DISTRIBUTION						
91-593-199.940	ADMINISTRATIVE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
91-593-02.000	CLERICAL	12,675.00	12,675.00	6,514.15	915.09	51.39
91-593-02.300	WATER WAGES	0.00	0.00	0.00	0.00	0.00
91-593-03.225	WTP WAGES COMPUTER	0.00	0.00	0.00	0.00	0.00
91-593-703.600	DPW WAGES	34,700.00	34,700.00	13,122.03	1,426.75	37.82

FUND NUMBER	DESCRIPTION	2019-20		ACTIVITY FOR	% BDTG
		ORIGINAL BUDGET	AMENDED BUDGET		
Fund 591 - WATER FUND-D - PROCESSING					
Expenditures					
91-593-703.650	DPW-WATER WAGES OVERTIME	1,000.00	1,000.00	489.45	55.69
91-593-704.100	MATCH - SOCIAL SECURITY	2,735.00	2,735.00	1,539.61	183.40
91-593-704.200	BLUE CROSS	18,000.00	18,000.00	9,889.37	1,420.38
91-593-704.300	LIFE INSURANCE	545.00	545.00	229.80	38.30
91-593-704.400	PENSION	6,000.00	6,000.00	2,321.39	347.92
91-593-704.401	AXA EQUITABLE MATCH	2,700.00	2,700.00	886.57	104.89
91-593-704.500	MICH EMP SEC COM	300.00	300.00	0.00	0.00
91-593-704.550	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
91-593-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00
91-593-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00
91-593-730.000	GAS	1,500.00	1,500.00	601.22	94.35
91-593-730.100	OIL	0.00	0.00	0.00	0.00
91-593-740.000	SUPPLIES	13,000.00	13,000.00	5,752.73	0.00
91-593-740.300	WATER/SEWER METER	0.00	0.00	0.00	0.00
91-593-740.400	SUPPLY-PLANT	0.00	0.00	35,331.15	18.47
91-593-740.450	CONCRETE USED	0.00	0.00	0.00	0.00
91-593-740.700	DPW EQUIPMENT	1,500.00	1,500.00	3,941.05	852.20
91-593-740.900	SUPPLIES WTP LAB	0.00	0.00	0.00	0.00
91-593-755.000	TESTS FEES	0.00	0.00	0.00	0.00
91-593-801.000	ELECTRIC-DETROIT EDISON	2,000.00	2,000.00	418.36	151.34
91-593-802.000	HEAT-SEMCO ENERGY	0.00	0.00	0.00	0.00
91-593-802.500	EDUCATION AND TRAINING	1,500.00	1,500.00	550.00	0.00
91-593-803.000	PHONE	0.00	0.00	0.00	0.00
91-593-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00
91-593-810.000	MEMBERSHIP/DUES	2,100.00	2,100.00	2,219.90	610.50
91-593-811.000	LEGAL	0.00	0.00	0.00	0.00
91-593-812.000	MILEAGE	0.00	0.00	0.00	0.00
91-593-816.000	ENGINEERING FEES	19,000.00	19,000.00	0.00	0.00
91-593-820.000	CONTRACTED SERVICES	4,000.00	4,000.00	7,835.97	195.90
91-593-824.000	MAINTENANCE	70,000.00	70,000.00	51,793.00	73.99
91-593-824.500	EQUIPMENT	0.00	0.00	481.14	0.00
91-593-910.000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00
91-593-967.000	WATER SEWE-CITIZENS PRINCIPAL	0.00	0.00	0.00	0.00
91-593-967.100	WATER SEWER CITIZENS-INTEREST	0.00	0.00	0.00	0.00
91-593-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
Total Dept 593 - WATER DISTRIBUTION		193,255.00	193,255.00	143,916.89	6,219.28
					74.47
Fund 596 - SANILAC WATER					
91-596-702.000	CLERICAL	8,000.00	8,000.00	2,691.90	33.65
91-596-702.300	WATER WAGES SANILAC	18,000.00	18,000.00	6,357.28	35.32
91-596-702.350	WATER OVERTIME SANILAC	0.00	0.00	251.83	0.00
91-596-703.350	OVERTIME-CLERICAL	0.00	0.00	0.00	0.00
91-596-704.100	MATCH - SOCIAL SECURITY	1,600.00	1,600.00	711.51	127.74
91-596-704.400	PENSION	1,000.00	1,000.00	282.48	58.14
91-596-704.401	AXA EQUITABLE MATCH	1,000.00	1,000.00	643.89	121.42
91-596-704.500	MICH EMP SEC COM	0.00	0.00	0.00	0.00
91-596-740.000	SUPPLIES	4,000.00	4,000.00	481.45	0.00
91-596-811.000	LEGAL	0.00	0.00	0.00	0.00
Total Dept 596 - SANILAC WATER		33,600.00	33,600.00	11,420.34	1,977.02
					33.99
TOTAL EXPENDITURES		835,576.00	835,576.00	492,539.45	41,438.70
					58.95

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 12/31/2019	ACTIVITY FOR MONTH 12/31/2019	% BDC
		ORIGINAL BUDGET	2019-20 AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Fund 591 - WATER FUND-D -PROCESSING:						
	TOTAL REVENUES	846,198.00	846,198.00	497,333.80	61,950.21	58.77
	TOTAL EXPENDITURES	835,576.00	835,576.00	492,539.45	41,438.70	58.95
	NET OF REVENUES & EXPENDITURES	10,622.00	10,622.00	4,794.35	20,511.51	45.14

ACCOUNT NUMBER	DESCRIPTION	2019-20		YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
and 595 - LEX MOBILE HOME PARK						
venues						
pt 000						
35-000-520.000	MHPK RENT REVENUE	745,646.00	745,646.00	343,265.48	57,604.86	46.04
35-000-525.000	MHPK WATER REVENUE	48,500.00	48,500.00	30,887.85	5,159.07	63.69
35-000-530.000	MHPK SEWER REVENUE	33,501.00	33,501.00	21,356.33	3,567.06	63.75
35-000-535.000	MHPK RUBBISH REVENUE	26,900.00	26,900.00	13,629.44	2,276.01	50.67
35-000-538.000	RV REVENUE MHP	0.00	0.00	0.00	0.00	0.00
35-000-662.000	PENALTIES-LATE FEES	1,645.00	1,645.00	805.00	140.00	48.94
35-000-665.000	INTEREST EARNED	670.00	670.00	1,392.31	589.12	207.81
35-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	1,267.48	100.00	100.00
35-000-671.595	Hall Rental MHP	400.00	400.00	535.00	185.00	133.75
Total Dept 000		857,262.00	857,262.00	413,138.89	69,621.12	48.19
TOTAL REVENUES		857,262.00	857,262.00	413,138.89	69,621.12	48.19
Expenditures						
pt 595 - MOBILE HOME PARK						
95-595-699.940	ADMINISTRATIVE REIMBURSEMENT	53,807.00	53,807.00	26,765.30	4,345.95	49.74
95-595-702.400	TR PARK MANAGER/CLERICAL	8,789.00	8,789.00	3,677.78	613.33	41.85
95-595-702.420	MHP MANAGER	37,850.00	37,850.00	17,803.13	2,973.71	47.04
95-595-702.425	MHP MANAGER OVERTIME	0.00	0.00	0.00	0.00	0.00
95-595-702.450	MHP ADMIN OVERTIME	0.00	0.00	0.00	0.00	0.00
95-595-702.600	TR PARK MAINT. SERVICES	17,010.00	17,010.00	5,945.27	681.51	34.95
95-595-703.600	DPW WAGES	100.00	100.00	62.96	11.60	62.96
95-595-703.650	DPW-WATER WAGES OVERTIME	3,000.00	3,000.00	2,120.74	327.45	70.69
95-595-704.100	MATCH - SOCIAL SECURITY	18,200.00	18,200.00	13,053.74	1,733.71	71.72
95-595-704.200	BLUE CROSS	7,000.00	7,000.00	0.00	0.00	0.00
95-595-704.201	OPEB EXPENSE	6,275.00	6,275.00	716.40	403.20	11.42
95-595-704.250	RETIRES HEALTH INSURANCE	500.00	500.00	247.56	41.26	49.51
95-595-704.300	LIFE INSURANCE	2,645.00	2,645.00	864.30	32.68	32.68
95-595-704.400	PENSION	3,820.00	3,820.00	1,471.72	249.52	38.53
95-595-704.401	AXA EQUITABLE MATCH	400.00	400.00	7.88	0.00	1.97
95-595-704.500	MICH EMP SEC COM	1,400.00	1,400.00	3,028.23	20.11	216.30
95-595-704.550	WORKERS COMP INSURANCE	600.00	600.00	620.55	20.55	103.43
95-595-727.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
95-595-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
95-595-728.100	INFORMATION TECH	0.00	0.00	0.00	0.00	0.00
95-595-730.000	GAS	3,000.00	3,000.00	3,475.34	1,087.47	115.84
95-595-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
95-595-740.200	MHP SIGNS	0.00	0.00	0.00	0.00	0.00
95-595-740.450	CONCRETE USED	13,240.00	13,240.00	3,810.71	478.81	28.78
95-595-740.700	DPW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
95-595-746.000	LOT PADS	31,771.00	31,771.00	17,329.62	2,888.27	54.55
95-595-770.000	RUBBISH EXPENDITURES	3,600.00	3,600.00	935.16	180.23	25.98
95-595-801.000	ELECTRIC-DETROIT EDISON	1,000.00	1,000.00	307.76	124.17	30.78
95-595-802.000	HEAT-SEMCO ENERGY	3,100.00	3,100.00	1,884.42	343.00	60.79
95-595-803.000	PHONE	0.00	0.00	0.00	0.00	0.00
95-595-804.000	STREET LIGHTS	4,000.00	4,000.00	946.12	571.12	23.65
95-595-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
95-595-808.000	SCHOOL/TRAINING	900.00	900.00	0.00	0.00	0.00
95-595-810.000	MEMBERSHIP/DUES	500.00	500.00	105.00	0.00	21.00
95-595-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00
95-595-812.000	MILEAGE	2,025.00	2,025.00	840.00	168.00	41.48
95-595-814.000	TRAFFIC / STREET LIGHTS					

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 12/31/2019

J NUMBER	DESCRIPTION	2019-20		YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019		% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET		INCREASE (DECREASE)		
und 595 - LEX MOBILE HOME PARK							
xpenditures							
95-595-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
95-595-820.000	CONTRACTED SERVICES	22,000.00	22,000.00	1,988.00	230.00	9.04	9.04
95-595-822.000	IMPROVEMENT	13,000.00	13,000.00	3,021.00	0.00	23.24	23.24
95-595-824.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
95-595-824.500	EQUIPMENT	0.00	0.00	76.91	0.00	100.00	100.00
95-595-829.000	TRAILER PARK - TAXES	44,000.00	44,000.00	34,521.74	19,022.75	78.46	78.46
95-595-910.000	LIABILITY INSURANCE	400.00	400.00	345.54	0.00	86.39	86.39
95-595-922.000	MHP-CITIZENS LOAN PRINCIPAL	60,351.00	60,351.00	60,350.57	0.00	100.00	100.00
95-595-952.500	MHP-CITIZENS LOAN INTEREST	15,000.00	15,000.00	6,320.49	0.00	42.14	42.14
95-595-968.000	GO BND 995000 MI NATL BK PRIN	0.00	0.00	0.00	0.00	0.00	0.00
95-595-968.100	LMHP GO BND MI NATL 995000 IN	0.00	0.00	0.00	0.00	0.00	0.00
95-595-968.200	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
95-595-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
95-595-969.100	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
95-595-971.000	CAPITAL OUTLAY	20,000.00	20,000.00	18,396.00	0.00	91.98	91.98
95-595-973.100	WATER-UTILITIES	38,304.00	38,304.00	31,644.90	4,231.40	82.62	82.62
95-595-973.200	SEWER-UTILITIES	27,600.00	27,600.00	22,885.16	3,049.51	82.92	82.92
95-595-999.000	TRANS TO OTHER FUNDS	269,376.00	269,376.00	113,094.00	18,849.00	41.98	41.98
95-595-999.590	TRANSFER TO FUND 590	0.00	0.00	0.00	0.00	0.00	0.00
otal Dept 595 - MOBILE HOME PARK		734,563.00	734,563.00	398,664.00	62,655.32	54.27	54.27
OTAL EXPENDITURES		734,563.00	734,563.00	398,664.00	62,655.32	54.27	54.27
und 595 - LEX MOBILE HOME PARK:							
OTAL REVENUES		857,262.00	857,262.00	413,138.89	69,621.12	48.19	48.19
OTAL EXPENDITURES		734,563.00	734,563.00	398,664.00	62,655.32	54.27	54.27
ET OF REVENUES & EXPENDITURES		122,699.00	122,699.00	14,474.89	6,965.80	11.80	11.80
OTAL REVENUES - ALL FUNDS							
OTAL EXPENDITURES - ALL FUNDS		3,841,311.00	3,841,311.00	2,338,574.38	266,646.29	60.88	60.88
ET OF REVENUES & EXPENDITURES		3,266,938.00	3,266,938.00	1,923,638.62	269,894.40	58.88	58.88
		574,373.00	574,373.00	414,935.76	(3,248.11)	72.24	72.24

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.800	INVESTMENT-CADRE	61,752.16
101-000-002.000	EASTERN MICHIGAN BANK	391,660.77
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	11,357.11
101-000-015.225	PREPMENTS	2,088.20
101-000-015.300	A/R UNBILLED UTILITIES	9,857.99
101-000-015.600	A/R RUBBISH	1,035.46
101-000-015.800	ACCOUNTS SENT TO COLLECTIONS	9,268.04
101-000-084.494	DUE FROM DOWNTOWN DEVELOPMENT	79.85
101-000-084.830	DUE FROM LEX TOWNSHIP	2,664.38
101-000-123.000	PREPAID EXPENSES	50.46
Total Assets		489,823.42
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	(2,507.66)
101-000-204.000	SOCIAL SECURITY/M/C HELD	(2,689.78)
101-000-204.100	FEDERAL WITHHOLDING TAX HELD	(1,600.28)
101-000-204.600	EQUITABLE - EMPLOYEE CONTRIBU	295.44
101-000-204.890	AFLAC INSURANCE-EMPLOYEE CONT	142.64
101-000-204.952	CHILD SUPPORT	(422.88)
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	11.00
101-000-208.800	UNION DUES	332.96
101-000-220.100	DEFERRED REVENUE	12,750.00
101-000-220.300	MEDC GRANT	23,440.00
101-000-314.591	ADVANCE FROM WATER FUND	28,569.00
Total Liabilities		58,321.50
*** Fund Balance ***		
101-000-390.000	FUND BALANCE ACCOUNT	331,653.95
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		344,219.26
Beginning Fund Balance		344,219.26
Net of Revenues VS Expenditures		87,282.66
Ending Fund Balance		431,501.92
Total Liabilities And Fund Balance		489,823.42

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-002.000	EASTERN MICHIGAN BANK	237,064.86
Total Assets		<u>237,064.86</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	227,530.55
Total Fund Balance		<u>227,530.55</u>
Beginning Fund Balance		227,530.55
Net of Revenues VS Expenditures		9,534.31
Ending Fund Balance		237,064.86
Total Liabilities And Fund Balance		237,064.86

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-002.000	EASTERN MICHIGAN BANK	189,397.25
Total Assets		189,397.25
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	193,285.59
Total Fund Balance		193,285.59
Beginning Fund Balance		193,285.59
Net of Revenues VS Expenditures		(3,888.34)
Ending Fund Balance		189,397.25
Total Liabilities And Fund Balance		189,397.25

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-002.000	EASTERN MICHIGAN BANK	664,108.48
204-000-123.100	PREPAID FUEL FOR TANKS	459.97
Total Assets		664,568.45
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
204-000-390.000	Fund Balance	524,508.02
Total Fund Balance		524,508.02
Beginning Fund Balance		524,508.02
Net of Revenues VS Expenditures		140,060.43
Ending Fund Balance		664,568.45
Total Liabilities And Fund Balance		664,568.45

Fund 205 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
205-000-002.000	EASTERN MICHIGAN BANK	245,885.80
Total Assets		<u>245,885.80</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
205-000-390.000	FUND BALANCE ACCOUNT	259,608.14
Total Fund Balance		<u>259,608.14</u>
Beginning Fund Balance		259,608.14
Net of Revenues VS Expenditures		(13,722.34)
Ending Fund Balance		245,885.80
Total Liabilities And Fund Balance		245,885.80

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.800	INVESTMENT-CADRE	28,324.29
209-000-002.000	EASTERN MICHIGAN BANK	33,210.36
Total Assets		61,534.65
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	48,487.20
Total Fund Balance		48,487.20
Beginning Fund Balance		48,487.20
Net of Revenues VS Expenditures		13,047.45
Ending Fund Balance		61,534.65
Total Liabilities And Fund Balance		61,534.65

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-002.000	EASTERN MICHIGAN BANK	163,958.31
248-000-040.000	ACCOUNTS RECEIVABLE	240.00
Total Assets		164,198.31
*** Liabilities ***		
248-000-202.000	ACCOUNTS PAYABLE	1,953.70
Total Liabilities		1,953.70
*** Fund Balance ***		
248-000-390.000	FUND BALANCE ACCOUNT	86,329.05
Total Fund Balance		86,329.05
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		75,915.56
Fund Balance Adjustments		86,329.05
Ending Fund Balance		162,244.61
Total Liabilities And Fund Balance		164,198.31

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.800	INVESTMENT-CADRE	55,428.78
590-000-002.000	EASTERN MICHIGAN BANK	534,890.51
590-000-005.000	PF INT P 2433 CASH	22,556.72
590-000-015.000	ACCOUNTS RECEIVABLE	4,092.21
590-000-015.180	A/R SEWER DUMPING FEES	5,400.00
590-000-015.200	A/R MISC.	0.01
590-000-015.300	A/R UNBILLED UTILITIES	35,983.54
590-000-015.550	SEWER SAMPLE	1,710.67
590-000-030.000	ACCRUAL DEPRECIATION	537,674.05
590-000-030.100	LAGOON	1,887,914.00
590-000-030.200	LAND IMPROVEMENT	28,000.00
590-000-030.300	DEFERRED OUTFLOW	25,767.00
590-000-031.000	DEFERRED OUTFLOWS	10,317.00
590-000-144.000	EQUIPMENT	15,449.08
590-000-153.000	CONSTRUCTION IN PROGRESS	9,348.34
590-000-264.000	ACCUMULATED DEPRECIATION	(1,261,035.48)
Total Assets		1,913,496.43
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	0.47
590-000-205.000	OPEB OBLIGATION	322,713.00
590-000-205.600	NET PENSION LIABILITY	165,724.00
590-000-220.200	DEF REVENUE-METER DEPOSIT	2,955.22
590-000-251.000	ACCRUED INTEREST PAYABLE	1,453.69
590-000-260.000	ACCRUED VACATION LEAVE PAYABLE	12,074.12
590-000-265.000	BONDS PAYABLE (CASH BONDS)	224,220.00
590-000-300.501	DEFERRED INFLOWS OPEB	3,797.00
Total Liabilities		732,937.50
*** Fund Balance ***		
590-000-390.000	FUND BALANCE ACCOUNT	494,715.19
590-000-395.000	RETAINED EARNINGS	582,861.34
590-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,545.61
Total Fund Balance		1,093,122.14
Beginning Fund Balance		1,093,122.14
Net of Revenues VS Expenditures		87,436.79
Fund Balance Adjustments		0.00
Ending Fund Balance		1,180,558.93
Total Liabilities And Fund Balance		1,913,496.43

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.200	ESCROW ACCOUNT EASTERN MI	386,282.71
591-000-001.800	INVESTMENT-CADRE	6,693.90
591-000-002.000	EASTERN MICHIGAN BANK	685,216.97
591-000-004.000	PETTY CASH	100.00
591-000-005.000	PF INT P 2433 CASH	38,407.38
591-000-015.000	ACCOUNTS RECEIVABLE	5,838.73
591-000-015.175	A/R WATER TESTING	1,119.96
591-000-015.189	A/R CAPACITY LWTUA	281,104.38
591-000-015.250	WATER TOWER ANTENNA RENT	2,085.95
591-000-015.300	A/R UNBILLED UTILITIES	49,997.53
591-000-015.800	ACCOUNTS SENT TO COLLECTIONS	133.34
591-000-030.300	DEFERRED OUTFLOW	63,425.00
591-000-031.000	DEFERRED OUTFLOWS	25,047.00
591-000-130.000	LAND	17,495.39
591-000-144.000	EQUIPMENT	251,868.26
591-000-152.100	WATER MAINS	2,965,848.07
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	28,569.00
591-000-264.000	ACCUMULATED DEPRECIATION	(4,686,098.53)
Total Assets		6,197,974.08
*** Liabilities ***		
591-000-205.000	OPEB OBLIGATION	783,485.00
591-000-205.600	NET PENSION LIABILITY	407,935.00
591-000-220.400	RESERVE CAPACITY DEFERRAL	200,000.00
591-000-220.450	DEFERRED CAPACITY LWTUA	281,104.38
591-000-251.000	ACCRUED INTEREST PAYABLE	7,881.46
591-000-260.000	ACCRUED VACATION LEAVE PAYABLE	28,745.91
591-000-265.000	BONDS PAYABLE (CASH BONDS)	381,780.00
591-000-300.300	DWRF BOND PAYABLE	865,000.00
591-000-300.501	DEFERRED INFLOWS OPEB	9,219.00
Total Liabilities		2,965,150.75
*** Fund Balance ***		
591-000-390.000	FUND BALANCE ACCOUNT	(736,077.58)
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		3,228,028.98
Beginning Fund Balance		3,228,028.98
Net of Revenues VS Expenditures		4,794.35
Fund Balance Adjustments		0.00
Ending Fund Balance		3,232,823.33
Total Liabilities And Fund Balance		6,197,974.08

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
595-000-001.800	INVESTMENT-CADRE	52,639.87
595-000-002.000	EASTERN MICHIGAN BANK	688,172.70
595-000-015.000	ACCOUNTS RECEIVABLE	(11,997.83)
595-000-015.700	ACCT REC. LATE FEES PENALTIES	175.00
595-000-025.000	MHP WATER RENT RECEIVABLE	(6,585.80)
595-000-030.000	ACCRUAL DEPRECIATION	2,801,711.82
595-000-030.150	BUILDINGS	58,238.42
595-000-030.300	DEFERRED OUTFLOW	3,964.00
595-000-031.000	DEFERRED OUTFLOWS	111.00
595-000-035.000	MHP RUBBISH REVENUE RECEIVABLE	(444.53)
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	(660.92)
595-000-144.000	EQUIPMENT	9,846.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,643,915.69)
Total Assets		1,951,254.77
*** Liabilities ***		
595-000-204.700	TENANT DEPOSIT	37,566.28
595-000-204.725	TENANT DEPOSIT MAIL BOX KEYS	750.00
595-000-205.000	OPEB OBLIGATION	3,472.00
595-000-205.600	NET PENSION LIABILITY	25,496.00
595-000-251.000	ACCRUED INTEREST PAYABLE	2,179.77
595-000-260.000	ACCRUED VACATION LEAVE PAYABLE	6,104.35
595-000-300.400	CITIZENS FIRST NOTE PAYABLE	241,402.54
595-000-300.501	DEFERRED INFLOWS OPEB	42.00
Total Liabilities		317,012.94
*** Fund Balance ***		
595-000-390.000	FUND BALANCE ACCOUNT	1,569,134.37
595-000-395.000	RETAINED EARNINGS	50,632.57
Total Fund Balance		1,619,766.94
Beginning Fund Balance		1,619,766.94
Net of Revenues VS Expenditures		14,474.89
Fund Balance Adjustments		0.00
Ending Fund Balance		1,634,241.83
Total Liabilities And Fund Balance		1,951,254.77

Managers' Report for January 2020

Master plan – our consultants are working hard to pull all the information together and update the edits our Steering committee recommended after our last meeting. CIP is being worked on and integrated into the process. Zoning is wrapping up some final edits after a meeting this week.

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

Personnel Practices/Policies Manual – attorney's office is finalizing

Village Office Building Maintenance – letter was completed by the Village and vetted by our attorney – it has been presented to the Township and we are still waiting on their response.

DNR/Harbor Initiatives – the Village should be receiving documents from the DNR of their proposed upgrades and renovations to the boat access site and harbor area this week. The harbor committee has been at the table through this process sharing suggestions, concerns and positives regarding their plans.

DDA – the group met with a consultant from our Masterplan firm to hear details on the necessary info to redo their DDA plan. They will need to work on this in the next year to get into compliance.

USDA – we are still waiting on USDA offer letters. The process is much longer than we anticipated and with new USDA employees handling the accounts there is an extra layer of thoroughness happening on the front end of the application as opposed to the back end which is what we were anticipating.

Tree Removal – tree removal is underway however some trees have temporarily been removed off the list due to their locations and the ground being too soft. This request has come on behalf of the Village and once things freeze again; we will get Paterson back to finish the work.

Basement rehab - is complete. The Village Clerk has done an exceptional job of organizing, purging, and cleaning the basement storage areas. The Village and Township shared storage room is where our "forever" documents will be housed and the new storage room is where all departments can store their files that have destroy dates. This will allow us to keep better track of where things are and a better retention schedule for all departments.

Port Sanilac Water Negotiations – the Village and Port Sanilac are still in communication about a potential deal to supply them water. A decision should be made in the very near future.

Staff evaluations – staff evaluations are being wrapped up for 2019. Unfortunately, the end of the year got too busy and these were overlooked. The intent is annual evaluations turned in by the end of the calendar year.

Mobile Home Park – after a discussion with Greg Weykamp from Edgewater I found he has a coastal engineer on staff. He has submitted a quote for his engineer to do a full site assessment of the MHP bluff to determine status and solutions for bluff stabilization. This comes at the request of council after they determined at a previous council meeting, they didn't think the vegetation, netting and staking proposals by the local contractors were enough of a long-term solution.

Short Term Rentals – all short-term rental applications currently submitted for the STR designation are on holding pending the legal dispute. Once that situation is resolved the planning commission can begin the conditional land use process on the remaining applications.

Blue meets Green Initiative – this is an initiative that stems from St. Clair County and after some communication with one of the SC County Commissioners I have gotten their board to agree to bring Lexington into the mix and start including us. I will be attending my first meeting with the group next week to learn more about it. The basis for the initiative is to drive economic development and tourism to the blue water area – we are often still considered part of the blue water area from our southern neighbors and we believe we can all benefit from incorporating Lexington into that.

Clerk Report

January 2020

Office

All boxes from Pod and DPW are in the basement. DPW did a great job on the shelving. Making great strides in organizing the basement.

Small storeroom is housing the permanent files. Everything is on shelves and I have been able to organize 85 percent of the files. Large storeroom has all the files that can be destroyed, maps, police files and some fire department files. All boxes are on the shelves, about 25 percent are organized. Big thank you to Holly for her help and the DPW.

Holly and I cleaned out the storage room off the council chambers. Thanks to DPW for their help.

Purging files in my office. Gabby Wurmlinger helped us over the holidays and did quite of shredding and helping me files in the basement.

Cemetery Board will not meet again until spring.

Parks and Recreation cancelled meeting this month, no quorum. Ice Rink at Lester Street Park is on hold for now, due to the weather.

MHP Manager Report

1/27/2020

Holly and I have been discussing the bluff erosion and working to gather all the information needed for this project to continue forward. We want to make sure that the project gets in the hands of the right firms for review, and there are still a few unanswered questions. Holly has made contact with Edgewater to see what it might take to bring them on board. Pictures have been sent for review and to see what all is going to be involved in this project. EGLE has been involved in this process as well, we are expecting to use as many resources as we can to resolve this issue in the best possible way. Holly will be presenting to Council a proposal for Edgewater to come in and do an assessment of the property.

Paterson is working on the trees here in the park. They began with the trees that needed to be trimmed and now are working on the ones that are easy to access since the ground has not had time to freeze enough to bring equipment back and forth without causing too many issues. The crew has been fantastic about checking into the office daily. It has allowed me to know where they are heading for the day and make phone calls when needed.

The hot water heater needed work I have called a few plumbers to get estimates for fixing or replacing it. DPW could not work on the type of hot water heater that is installed currently. After speaking to three different companies and getting bids it was suggested by all three to replace the hot water heater. The three companies had submitted bids, but fortunately the DPW can replace the heater for us.

Just a reminder I will be spending a majority of my time in the Park working on matters involving the Park, but will likely work 8 hours a week in the Village offices. I will also need to cover for vacations or other times when fellow employees are off. I spent a fair amount of the Christmas break covering for people that has time off.

I announced the marketing plan to the residents of the park called "Your Story". I am very excited by this project and hope that I will be able to get residents on board with sharing why Lexington North Shores is so special. After researching several marketing ideas, I felt that this plan was the best fit for the overall atmosphere that I am trying to create here at LNS. We have such a lovely community to share with others. What better way to show the world how wonderful our park is, but by sharing our heartfelt stories about why everyone loves living here.

Most importantly, Holly and I have worked on the Rules and Regulations necessary to help make the rules clear and enforceable. The previous set of rules left too much gray area and need some tightening. The intent is to help management and residents alike in navigating through the rules and regulations to make our Park even better than has been.

Permits	Land Use
1 addition	
1 renovation	
2 "site plan review preliminary	
final site plan	
3 total	
4 letters of correspondence	
1 court appearance	
6 meetings attended	
19 outgoing phone calls	
17 incoming phone calls	
1 planning commissions meeting	
1 council meeting	
1 complaint letter	
1 letter to	
1 letter to planning recommendations to deny short term rental	
1 letter to village board to deny	
1 complaint	



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: 1/3/2020

December 2019

Table with 3 columns: CATEGORY, DECEMBER 2019, DECEMBER 2018. 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
December 2019 FIRE & RESCUE SERVICE REPORT

MONTHLY FIRE & RESCUE REPORT							
DATE	INVOICE #	INCIDENT STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED	NOTES
12/1/2019	001-20	Washington St	Lex Village	Wires	Assess, Taped Area, Stand-by	\$500.00	stand-by 1 hr
12/2/2019	002-20	Union St.	Lex Village	Public Assist	Assist to CEMS	\$0.00	
12/2/2019	003-20	159 N. Howard	Crowell	Fire	Mutual Aid to Crowwell Fire	\$0.00	
12/03/19	004-20	Main St	Lex Village	Medical-Diff Breath	Assess/History/Treat, O2 NC	\$0.00	Resident
12/06/19	005-20	Peck Rd	Crowell	Fire	Mutual Aid to Crowwell Fire	\$0.00	
12/10/19	006-20	Lake St	Lex Village	Fire Alarm	Assessed- False Alarm	\$0.00	Resident
12/14/19	007-20	Main St	Lex Village	Fire Alarm	Disregarded	\$0.00	Resident
12/16/19	009-20	Huron Ave	Lex Village	Medical-Psych	Assess/History/Treat	\$0.00	Resident
12/17/19	010-20	Avalon Circle	Lex Village	Medical-Fall with Injury	Sign-off	\$0.00	
12/17/19	011-20	Avalon Circle	Lex Village	Public Assist	Lift Assist	\$60.00	
12/23/19	012-20	S. Lakeshore	Worth	Public Assist	Assist to CEMS	\$0.00	
12/23/19	013-20	Babcock Rd	Worth	Fire	Assess, clear smoke from house	\$1,400.00	
12/24/19	014-20	Main St	Lex Village	Medical-Seizure	Assist to CEMS	\$0.00	
12/25/19	015-20	Lakeshore & County Farm	Lex Twp	Public Assist	Assist to CEMS	\$0.00	
12/27/19	016-20	Saratoga Ln	Lex Village	Medical-Diff Breath	Assess/History/Treat, O2 NC	\$0.00	Resident
12/28/19	017-20	Lakeshore	Worth	Fire	Extinguish, Overhaul	\$1,400.00	Water, Foam
12/28/19	018-20	Oak Rd	Worth	Public Assist	Assist to CEMS	\$0.00	
12/30/19	019-20	Sunset @ Harrington	Lex Twp	Medical-Fall with Injury	Assess/History/Treat	\$265.00	
12/31/19	020-20	Babcock @ Harrington	Lex Twp	Public Assist	Assist to CEMS	\$0.00	
12/31/19	021-20	Sheridan Line	Lex Twp	Fire-Illegal Burn	Extinguish Fire	\$500.00	Reduced Cost per Chief
12/31/19	022-20	Huron Ave	Lex Village	Medical-Syncope	Assess/History/Treat	\$265.00	

DEPARTMENTAL NOTES

Tree Lighting, Horse Parade, no other training.

Operations Report

Water Department

1/2/2020

Dec-20

Current:

WTP influent total:	6.665	Mil. Gals.
Village water usage:	2.535	Mil. Gals.
Worth Twp. water usage:	2.385	Mil. Gals.
Sanilac Twp. water usage:	0.876	Mil. Gals.
WTP utility water usage:	0.869	Mil. Gals.

Year to date:

Village water usage:	38.048	Mil. Gals.
Worth Twp. water usage:	33.285	Mil. Gals.
Sanilac Twp. water usage:	13.521	Mil. Gals.

Year-ago:

WTP influent total:	7.407	Mil. Gals.
Village water usage:	2.834	Mil. Gals.
Worth Twp. water usage:	2.973	Mil. Gals.
Sanilac Twp. water usage:	0.728	Mil. Gals.
WTP utility water usage:	0.872	Mil. Gals.

	2019	2018		2019	2018
Rain:	1.25"	1.42"	Days:	7	7
Snow:	2"	1.02"	Days:	4	6

Work Orders:

Turn-ons or turn-offs	9
Final reads	2
Meter re-reads	1
Curb box repairs	1
Miss Digs	16
Call-ins	0
Distribution repairs	0
MXU's Installed	10
Investigate High Usage	0
Meter Changes	3

Other Projects:

Sanilac Twp. Operations	Sanilac Miss digs
Outside Water Sampling	Gielow sampling and surcharge billing
Outside sewer Sampling	Change Valve on Backwash Pump
Organize sampling plan	Clean air cylinders on filters
Cross Connection Program Updates	Installing new MXUs
Install New MXUS	Water Main Repair
Order Supplies	Emails

December 2019 DPW Work & Projects

DPW Routine Duties Include but not limited to:

Trash Rounds

Building Maintenance

Snow Removal

Equipment Maintenance

Sewer Rounds

Wash and Clean Equipment

Salting streets, parking lots, sidewalks

Setup & Collect Sewer Samples @ Gielows for testing

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

December 2019 Work Orders:

Store Parks and Rec Equipment for the season

Build Shelves for Lex Twp in Office Basement

Move boxes from Fire Dept to Storage

Build Shelves for Lex Twp in Office Basement

Rebuild Shelves, set up metal shelves, move file cabinets

Assist Meyer school with Lighting

Run internet wires from managers/police office to server

Setup and tear down for Horse Parade

Replace lock on mailbox 33

Trim Trees in MHP

Remove washed up debris from beach

Replace ceiling tiles and repair leak in office

Replace ceiling tiles in basement at office

Repair ice guard on roof at office

Other Activities for the Month:

Main Lift Station Repairs

Village wide Leaf Pickups

New Christmas Tree Installation

Street Light Repairs

MERS meeting

Pick up stage in Croswell and set up

Build star for Christmas tree

Huron and MHP lift station maintenance

Repair door at MHP

Culvert Extension on Old Orchard & Lester

Sidewalk repair on Lester

Level area on M25 water tap

Repair curb box on Lake Street

Clean up from water break on Lester

Lagoon samples for discharge

Clean and Store Lawn Equipment

Winterize Tierney Sprinklers

Repair lock on mailbox 106

Repair sewer line on lot 196

Cut grass and rake leaves at MHP

Move boxes at office

Trim trees on Simons Street

Jet and clean sewer on Wayne St.

Clean Manholes on M-25 at Gielows

Install conduit, Wire, and light for office flag

Work on DDA Benches

Paint High Service Pump Room

Planning Comm CIP Meeting

Meet with Kevin Martin on sidewalks

Meet with NuSystems on lagoon Additives

Finalize tree contract

Road Funding Meeting at San Co Rd. Comm Office With Shelly

Meeting with DNR & Check on projects with Holly

Work on Harbor Drain RFP

Spoke with Mark Edmonson on Ice Rink at Lester

Meet with Rein on Lagoon Blower Power issue

Meet with Townley, go over funding options, perform street evaluation

Meet with Joe Reinke from EGLE for Sanilac TWP bi-annual inspection

Wire Timer into christmas tree panel

Work on Sewer QA/QC sheets

Projects In Progress:

Kubota Mower Replacement

USDA Projects

Obtain Easements for USDA Projects

Meter MXU installation

RFP for Office building brick repairs

Street survey and repair proposal

Office Generator Repair

Turbidimeter Replacement

Port Sanilac Water Sales Negotiations

Office basement rehab

Research Lagoon Additives

Karegnondi Water Service Agreement for backup operators

Office painting proposal

Lester Street Erosion Repair

VILLAGE OF LEXINGTON
Public Hearing/Planning Commission Regular Meeting
Monday, December 9, 2019
7 p.m.

Public Hearing Called to Order: 7:00 p.m. by Chairperson Mike Ziegler
Purpose of the Public Hearing – To hear comments on Short Term Rental Conditional Land Use applications for the following properties
7164 Huron Avenue, 7214 Simons, 5696 Union
Public Comment – None Offered
Close Public Hearing – Chairperson Mike Ziegler closed the Public Hearing at 7:04 p.m.

Regular Meeting called to order at 7:04 p.m.

Roll Call by Beth Grohman, Clerk

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

Absent – Reinhard, Kaatz

Others Present –Beth Grohman, Holly Tatman, Jerry Dawson

Approval of Agenda: Motion by Ziegler, seconded by Morris, to approve the agenda as amended, removal of OB item #1.

All Ayes

Motion carried

Approval of Minutes – Motion by Morris, seconded by McCombs, to approve the minutes of November 4, 2019 as presented.

All Ayes

Motion carried

Public Comment – None offered

Zoning Administrator Report – Motion by Macksey, seconded by Morris, to accept the Zoning Administrator report as presented.

All Ayes

Motion carried

Old Business:

- 1. Short Term Rental Conditional Land Use Applications - Tabled**
- 2. Update on of Master Plan, Zoning Ordinance Overhaul and CIP -** Meetings on the Master Plan, Steering Committee and CIP continues. DDA to in on the process. Materials received by the Planning Commission all up to date.

New Business:

- 1. Preliminary Site Plan for Cadillac Expansion Project –**Dawson reported he contractor has addressed all requirements of the zoning ordinance. Inspection

completed. Dawson stated he had some concerns but they have been addressed. Police Department and DPW has done inspections. Still waiting on report from the Fire Department. Motion by Morris, seconded by Picot, to recommend approval to Council the Cadillac Expansion Project Preliminary Site Plan.

Roll Call

Ayes- Morris, Picot, Stencel, McCombs, Macksey, Huepenbecker, Ziegler

Nays- None

Motion carried

2. Coastline Erosion – Discussion on the high risk areas in the Village, Mobile Home Park and Condominiums south of Lester Street. Tatman to set appointment with Coastal Engineer from Edgewater to discuss options and remedies. Also discussed possible ordinance changes to conform to EGLE (MDEQ).

3. Presentation of 2019 Annual Report to Council – Motion by Morris, seconded by Picot to recommend approval of the 2019 Annual report to Council with modifications.

All ayes

Motion carried

4. Fee Schedule – Motion by Morris, seconded by Macksey to recommend to Council no changes in the zoning fees until after Master Plan is complete.

All ayes

Motion carried

5. Board Member Resignation – Motion Huepenbecker, seconded by Morris, to accept the resignation of Mary Reinhard with regrets.

Discussion – select a new vice chair in January.

All ayes

Motion carried

Public Comment –

Dennis Balmer – Questioned the postponement of the short term rental conditional land use application.

Peter Muoio – Commented on the six percent increase in the fee schedule.

Adjournment - Motion by Morris, seconded by Macksey, to adjourn at 7:49 p.m.

All Ayes

Motion Carried

Beth Grohman
Village Clerk

**VILLAGE OF LEXINGTON
DOWNTOWN DEVELOPMENT AUTHORITY REGULAR MEETING
Village of Lexington -7227 Huron Ave. - Lexington, MI
December 11, 2019**

CALL TO ORDER: Co-chair Yankee called the meeting to order at 5:33 pm.

ROLL CALL: by Vicki Scott

PRESENT: Bender, Kaatz, Picot, P. Stencel, Yankee, Parraghi

ABSENT: Ives, K. Stencel, Blaesing

OTHERS PRESENT: Tatman, Scott, McCoy, Ziegler, S. Stencel

APPROVAL OF AGENDA:

MOTION by Picot, seconded by Bender to approve the agenda as presented.

All Ayes

Motion carried.

APPROVAL OF MINUTES:

MOTION by Kaatz, seconded by Picot to approve the minutes of November 13, 2019 as presented.

All Ayes

Motion carried.

PUBLIC COMMENT:

- Ziegler comments how nice it was to have the tree lighting on the Palleschi property this year and asks the DDA to consider purchasing this property.

REVIEW OF FINANCIAL INFORMATION – Picot explains the DDA account has just been closed and DDA funds transferred to Village account. Tatman explains this month is unique due to the funds just being transferred. A bill from the DDA attorney for \$75.00 is outstanding. This bill was for a letter drafted and sent to the Village auditors stating there were no liabilities for the previous year. Discussion follows. Bender suggests sending a letter with this check.

MOTION by Stencel, seconded by Bender to approve payment of \$75.00

Roll call

Ayes – Stencel, Bender, Picot, Yankee

Nays – Kaatz, Parraghi

Motion carried

OLD BUSINESS:

1. **Music in Village Update** – Tatman explains we are still working on this issue.
2. **DDA Assistant** – Kaatz explains she has not contacted the attorney.
3. **Façade Grant – Matthew McDonald** – Picot explains he visited McDonald and asked for additional information. Discussion follows. The DDA Board would like to see a complete rendering of what is to be done. Yankee offers to contact McDonald for this rendering. This item will be placed on next month's agenda.

NEW BUSINESS:

1. **Presentation by Carmine Avantini** – Carmine’s presentation explains the master plan as well as where DDA’s tie into the master plan. Carmine suggests to start by updating the DDA plan. Discussion follows. Carmine explains this rewrite for the DDA plan would cost approximately \$6,000 - \$7,000. DDA Board agrees to add this issue to next month’s meeting.

Kaatz leaves meeting at 7:20 pm.

2. **Cadillac House Expansion Façade Grant** – Picot explains we have already committed funds for façade grants this year. We need to look into what we have left. Discussion follows.
MOTION by Parraghi, seconded by Bender to table this until next month’s meeting.
All Ayes
Motion carried
3. **Invoice - DDA Tax Capture** – McCoy explains the DDA was overpaid this year.
MOTION by Picot, seconded by Yankee to pay this invoice in the amount of \$412.03.
Roll Call
Ayes – Picot, Yankee, Stencel, Bender, Parraghi
Nays – None
Motion carried
4. **Invoice – Stewart, Beauvais & Whipple Audit** – For annual audit services through June 2019.
MOTION by Bender, seconded by Yankee to pay this invoice in the amount of \$800.00.
Roll Call
Ayes – Bender, Yankee, Stencel, Picot, Parraghi
Nays – None
Motion carried
5. **Invoice – Village Reimbursement** – McCoy explains this invoice was for the attorney, mood mix, and Christmas lights.
MOTION by Stencel, seconded by Yankee to pay this invoice in the amount of \$186.92.
Roll Call
Ayes – Stencel, Yankee, Bender, Picot, Parraghi
Nays – None
Motion carried
6. **Invoice – Lakeshore Graphics** – Tatman explains 3 spring DDA banners were missing. DPW asked Lakeshore Graphics for a quote on these 3 banners. Lakeshore Graphics printed these 3 banners. Discussion follows.
MOTION by Stencel, seconded by Yankee to pay this invoice in the amount of \$225.00.
Roll Call
Ayes – Stencel, Yankee, Bender, Picot, Parraghi
Nays – None
Motion carried
7. **LBA asked DDA for Donation toward Christmas Tree** – Tatman explains the LBA is still fundraising toward the Christmas Tree. Tatman notes LBA is also doing fundraising toward ornaments and a tree topper. Ornaments are approximately \$5,000 and tree topper \$1,500. Discussion follows.

NEW BUSINESS CONT:

8. **Auditor's Report on Internal Control** – Tatman explains this is an FYI from the auditors. Tatman notes we should not see this document in the future due to the DDA funds being handled within the Village. Tatman received a note from the auditors as a reminder the DDA annual report has to be done by 12-31-19 and submitted to Treasury. Discussion follows.

CORRESPONDENCE – None

PUBLIC COMMENT – S. Stencel states how nice the location was for the tree lighting this year.
M. Ziegler comments on the Façade Grant for Matt McDonald.

ADJOURNMENT:

MOTION by Bender, seconded by Parraghi to adjourn the meeting at 8:25 pm.

All Ayes

Motion carried.

Vicki Scott
December 11, 2019

LEXINGTON NORTH SHORES
ADVISORY BOARD MEETING MINUTES
12/12/2019 - LNS Club House

APPROVED

CALL TO ORDER: By Chairperson Diane Weber at 6:00 PM.

ROLL CALL: Present: Diane Weber, Ed Jarosz, Kathy Parraghi, Margaret Twigg
Absent: Tootie Reckinger, Barb Schultz
Others: Michelle Irwin, Park Manager, Judy Vandewarker, Recorder,
and approximately 8 park residents

APPROVAL OF MINUTES: Minutes of the meeting of 10/10/2019 were approved as presented, on a motion by Jarosz, seconded by Weber, and carried with all ayes.

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

PUBLIC COMMENT: The status of new parking signs was asked.

BOARD COMMENT: Michelle has yet to order parking signs.

MANAGER'S REPORT: Irwin said she's at 94% compliance with documentation. She will also be spending more time in the Village office during the winter.

OLD BUSINESS

Lexington North Shores Advisory Board Mission Statement

Jarosz made the motion to approve the revised mission statement, supported by Parraghi, and carried with all ayes.

Lexington North Shores Advisory Board Membership Requirements

Jarosz made the motion to approve this statement, supported by Weber and carried with all ayes except for Twigg, who was opposed.

Rules Committee

The team of Kathy Parraghi, Gary Resk, Renee S. and Ed Jarosz reported about 90% of the work has been done on this.

Bluff Erosion

Irwin and Tatman are working with a Coastal Engineer on a long term solution to this problem. Jarosz reported that council is looking at some ideas also, that include ground cover.

Welcome Committee

Irwin reported work is continuing on the welcome booklet.

NEW BUSINESS

Cost of Concrete

Irwin reported the last pour was \$18,000 for a double-wide.

Playground Equipment

To be discussed at the next meetings; hoping to work with Parks & Recreation.

2nd Round of Trees

Todd Paterson will begin working soon. Irwin and Chris will follow up to insure work is being done as required.

PUBLIC COMMENT:

Upon question by resident Warner, Jarosz moved to change the work "elected" with "appointed" on the Mission Statement. Twigg seconded, and the motion passed with all ayes.

BOARD COMMENT:

Irwin will be in the village offices on Tuesday and Thursday afternoons through the winter.

ADJOURNMENT:

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

Next Meeting: 6:00 PM Thursday, January 9, 2020

Respectfully submitted:
Judy Vandewarker, Recorder

December 26, 2019

**VILLAGE OF LEXINGTON COUNCIL GIVES NOTICE of
MEETINGS TO BE HELD IN THE MONTH of
FEBURARY
2020**

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>
PARKS AND REC	3	9 A.M.
PLANNING COMMISSION	3	7 P.M.
DDA	12	5:30 P.M.
MHP ADVISORY BOARD – MHP CLUBHOUSE	13	6 P.M.
REGULAR COUNCIL	24	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. Bg12220