

# 2019 PASER STUDY

Village of Lexington

Ratings and Report Completed by:

Townley Engineering, LLC  
119 E Sanilac Suite 1  
Sandusky MI 48471  
(810).404.2266

# PASER Rating Process

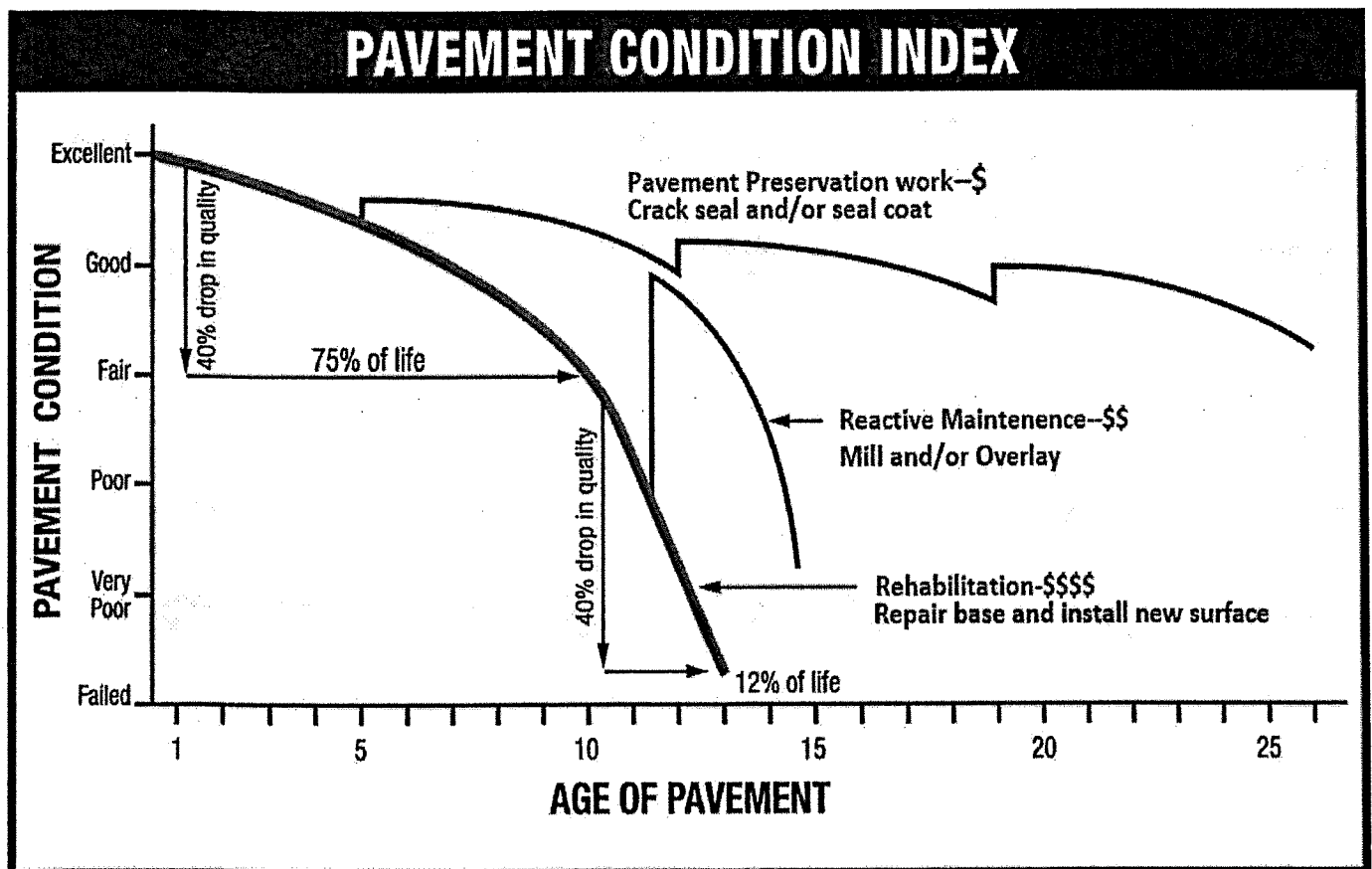
- Raters must attend training on the rating process
- Ratings are a “windshield view assessment”
- Ratings are on a scale of 1 to 10, with 1 being worse
- Ratings are uploaded to RoadSoft program, which allows for reporting and analysis

## GOAL

- Use ratings to develop a road asset management plan

## BENEFITS

- Road project decisions based on data and analysis.
- A minimum three-year asset management plan is required by recent State of Michigan legislation.
- Creating of an asset management plan allows a municipality to transfer some Major Street funds to the Local Street Fund.
- Our local ratings are sent to the Transportation Asset Management Council (TAMC), which is used to help make the case for the need for road funding.

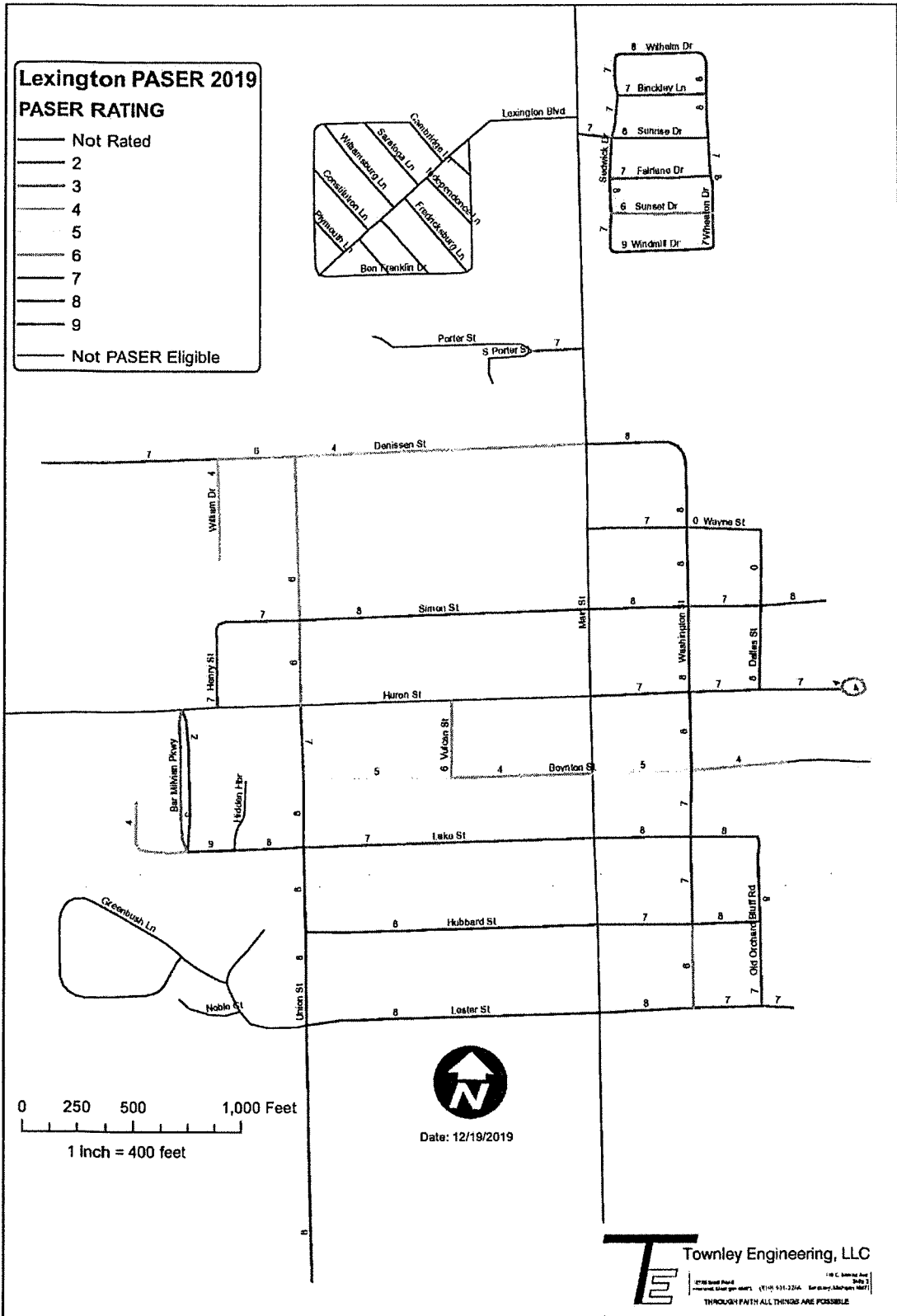


# PASER Ratings and what they mean

- 10 Rating—New construction less than a year old.  
**Lexington has no 10 Rated streets as no street construction took place in 2018.**  
**Action—None needed at this time.**
- 9 Rating— Like New condition but more than a year old.  
Includes recent reconstruction or overlay.  
**Action—None needed at this time.**
- 8 Rating— Occasional transverse cracking, more than 40' apart.  
Hairline or vary narrow cracks.  
Recent (less than 1 year) sealcoat.  
No Longitudinal cracking on joints.  
**Action—Little or no maintenance required.**
- 7 Rating— First signs of Wear--Transverse cracking 10' to 40' apart.  
Cracks open up to ¼"  
Few patches, Patches In good condition  
No Erosion or Raveling  
**Action—Crack sealing may be needed.**
- 6 Rating— Structurally sound--Transverse Cracks less than 10' apart  
Block Cracking Evident. Blocks large and stable.  
Cracks open up to ½", slight crack erosion.  
Slight Raveling and erosion.  
**Action—Maintain with Sealcoating.**
- 5 Rating— Structurally sound—Secondary Cracking evident  
Moderate Block Cracking, Blocks 1' to 5' square.  
Longitudinal cracking at edges.  
Cracks open more than ½"  
Moderate patch work in good condition.  
**Action—Maintain with sealcoat or thin overlay.**
- 4 Rating— First signs of Structural weakness—Longitudinal cracking in wheel paths with rutting ½" to 1" deep  
Severe block cracking—Blocks less than 1' square  
Patching in fair condition.  
Severe raveling.  
**Action—Structural Overlay greater than 2".**
- 3 Rating— Continued Structural deterioration--Less than 25% alligator cracking.  
Moderate Rutting—Ruts 1" to 2" deep  
Severe block Cracking.  
Extensive Cracks with Moderate raveling and erosion.  
Occasional Potholes, Patches in fair to poor condition  
**Action—Patch and repair prior to Structural overlay of greater than 2".**
- 2 Rating— More than 25% Alligator cracking  
Severe rutting or distortion, Greater than 2" deep  
Frequent potholes and patches in poor condition  
**Action—Reconstruction with Base repair.**
- 1 Rating— Complete loss of road integrity.  
No 1 Rated streets exist in the Village.  
**Action—Reconstruction with base repair.**

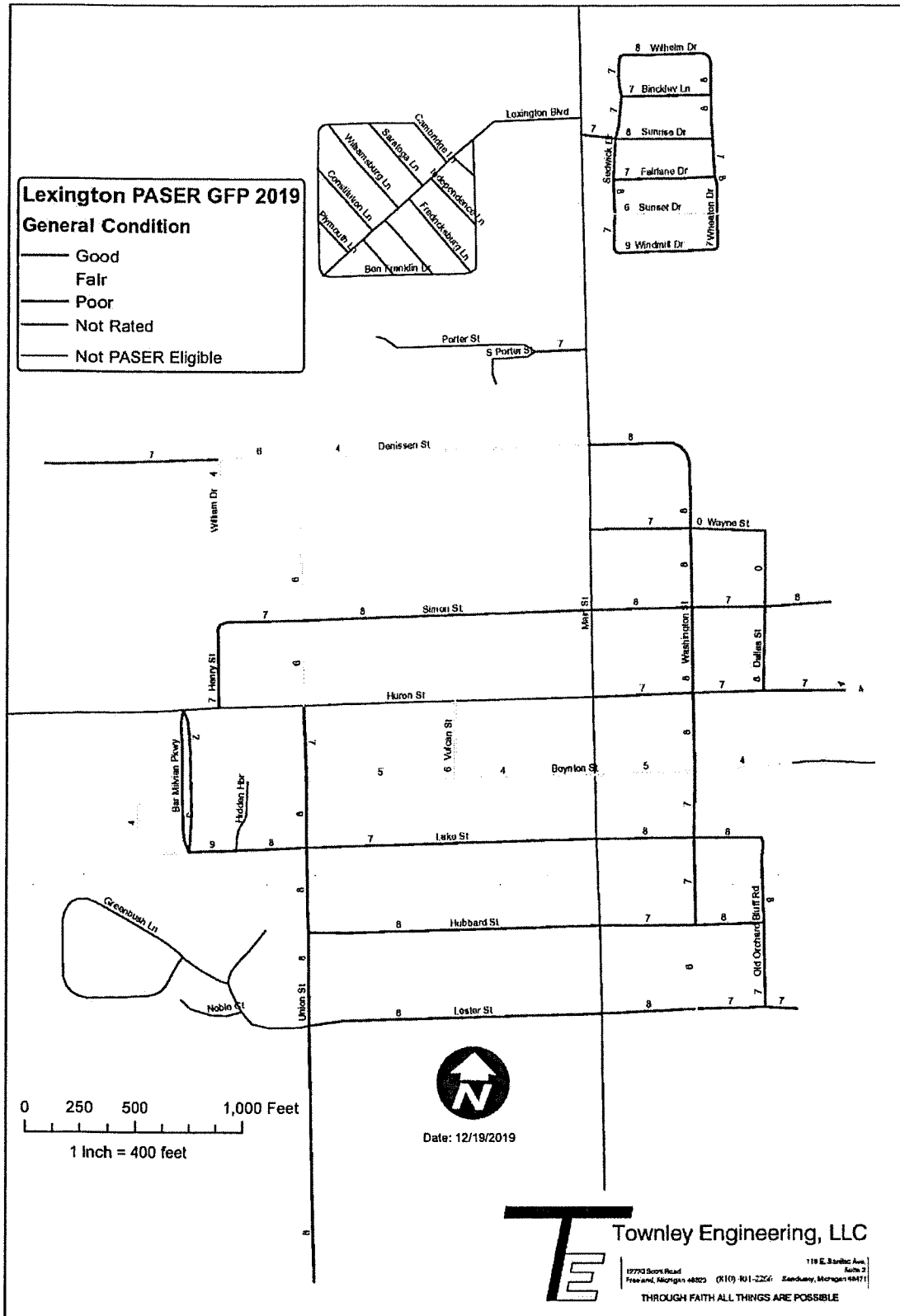
# Lexington PASER Ratings 2019

Lexington, Michigan 48450



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Lexington, Michigan 48450



## Next Steps

- Discussion needed on how to prioritize streets in fair and poor condition (Rated 2 through 7).
- Considerations include proximity to business/education/civic areas, traffic flow, value per acre, extent to which stormwater needs affect the project, and underlying water and sewer utilities.
- **Goal:** determine which projects to budget for in 2020/2021, in order to be able to bid in the spring when pricing may be better and before contractors' schedules are full. Would allow for summer paving.

## Projects to consider:

1. Reconstruction of both lanes of Barnilvian as well as that portion of Lake St. to the West.
2. Crack seal and seal coat the streets in the mobile home park.
3. 2" overlay on Dennison for a 10 year fix OR mill and 2" overlay For a 25 year fix.
4. 2" overlay on Boynton.
5. The loop at the East end of Huron St. also needs overlayment.
6. Work on a yearly budget for crack sealing and sealcoating streets rated 5, 6, and 7.
7. Crack Sealing and sealcoat or thin overlay on Union St. North of Huron St.
8. Consideration of what is to be done with those parts of Dallas and Wayne streets not yet paved.

## General Observations:

The streets in the Village of Lexington are in good shape as compared to other local municipalities. With relatively minor investments in the next few years, the Village will be able to prolong the usable life of most street surfaces for many years.

There are some small portions of intersections in the Village that would benefit from localized patching and/or overlayment. These areas are difficult to capture in the PASER assessment as they are small in size, however, it is obvious that the lateral stresses on street surfaces from turning vehicles has caused very localized damage to some intersections. Notable areas are at Main St. intersections with Simon, Boynton, and Lake Streets.

Memorandum

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Date: February 20, 2020  
To: Holly Tatman, Village of Lexington Manager  
From: Edgewater Resources  
Subject: Village of Lexington Lester Street Water Intake Structure – Erosion Study Memo

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Distribution: Village of Lexington City Council

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The following memorandum is intended to provide information regarding the ongoing erosion issues at the location of the Lester Street water intake structure for the Village of Lexington based on the site visit by Edgewater Resources on 2/10/20.

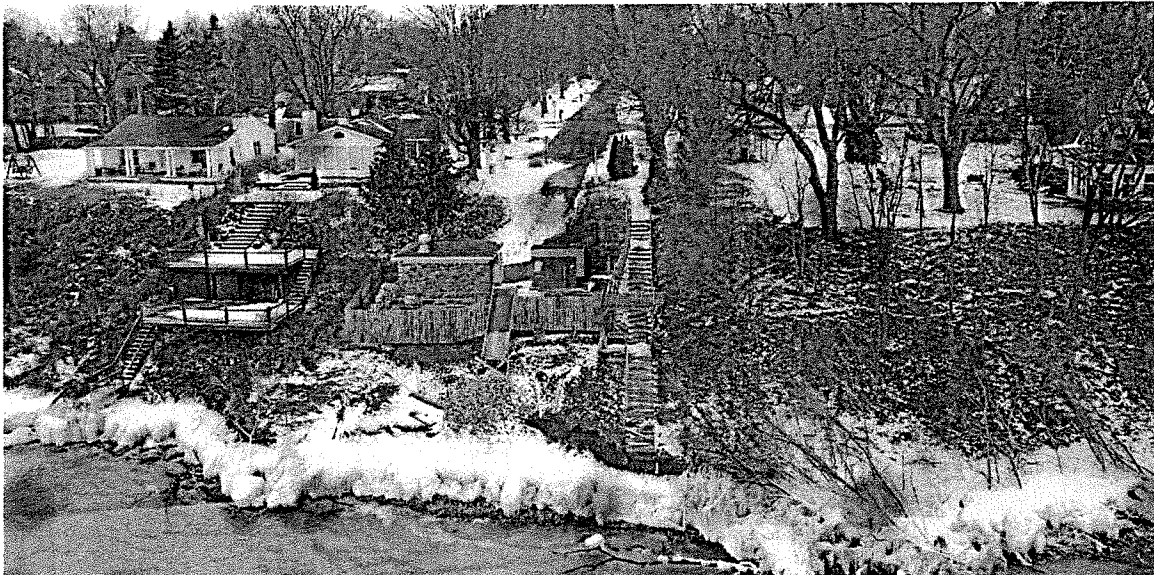


Figure 1: Drone Photo from February 10, 2020

**Site Description/Investigation**

Lindsey Matus, PE of Edgewater Resources visited the shoreline with Holly Tatman to visually observe the ongoing erosion issues. The Village of Lexington’s water intake structure is located 0.2 miles south of the Lexington State Harbor along the Lake Huron. The project area consists of approximately 66 LF of shoreline



with a steep bluff with the water intake building at the top of the bluff. Although ice was present during the site visit, observations include small gabion baskets filled with 4"-6" stones closer to the water, a temporary timber chute with a larger pile of the 4" - 6" stones at the base, and an erosion area between the shoot at the gabion baskets. It is our understanding that the gabion baskets were constructed this past Fall as an emergency repair to prevent further erosion of the bluff due to the high water and wave activity. The temporary project was not fully completed due to lack of resources.

The water intake building is only 15' – 20' from the bluff edge, which is a major concern for the Village of Lexington. The gabion structures are being overtopped by wave activity during storms causing the land behind to erode. This loss of land poses as a major threat to a critical piece of infrastructure for the Village of Lexington. Erosion was present on both adjacent shorelines. It was unclear if any stormwater runoff measures were present at the project site.



Figure 2: Photo facing south illustrating the erosion area

### Recommendations & Preliminary Costs

It is evident from the site visit and discussions with the Village, that the lack of adequate shoreline protection measures has resulted in bluff erosion along the project area shoreline. Due to the critical nature of the project, only a long-term approach for the erosion strategy is included. This long-term approach includes the installation of a properly sized armor stone revetment along the shoreline. It is anticipated that the stone in





the gabion baskets could be repurposed as mattress stone for the armor stone shoreline protection system. The gabion structures would be removed to allow for the armor stone revetment construction.

A typical armor stone revetment system consists includes the placement of a properly sized toe stone overtop a layer of mattress stone and geotextile fabric on a stable slope. Key components of a properly constructed armor stone revetment include stone placement that results in a tightly knit structure with irregularly shaped armor stones to create a surface for the wave energy to dissipate before reaching the upland slope. The recommended crest height is LWD (Low Water Datum: 577.5' for Lake Huron) +15' or at LWD +12.5' at a minimum. This outer stone layer should be sloped to create a slope of around 1.75H:1V to achieve the most total stability from both gravity and stone interlock. Stone should be placed individually and positioned to provide positive interlock with adjacent stones. Figure 3 shows an example photo of a proper armor stone revetment along the shores of the Great Lakes. Additionally, we recommend placing splash stone above the revetment to assist in the performance of the shoreline protection system. To protect the shoreline long-term we recommend either wrapping the stone on the north and south sides or working with the adjacent property owners to create a continuous shoreline protection system. If the project does not have stone wrapped back into the shoreline flanking of the front face of the system may occur. Flanking will eventually cause the shoreline protection system to fail.

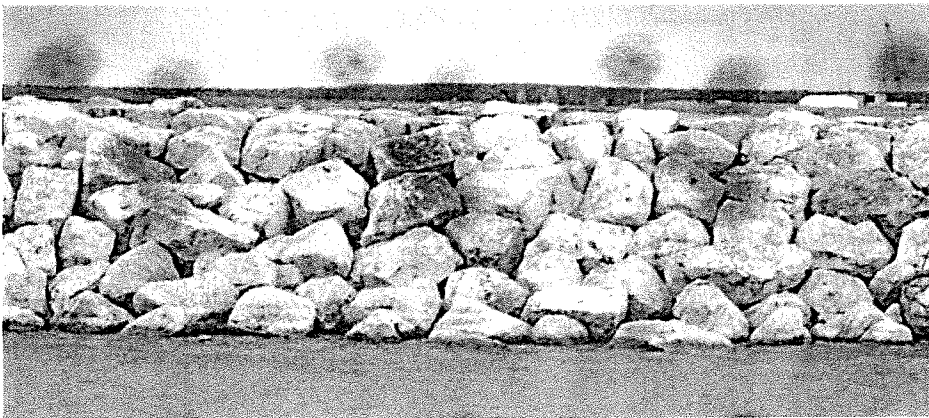


Figure 3: Shoreline revetment example

The design of shoreline protection system is outside the scope of the current contract, however, we have provided budgetary numbers in Table 1 for similar strategies implemented along the Great Lakes shorelines. Please note that these costs are meant to be preliminary only and additional engineering and surveying services will be required to develop the final design.



Lexington Water Intake Structure - Preliminary Budget			
Long-Term			
	Length (ft)	Revetment Price/LF	Total
Project Area with Splash Stone	76	\$2,500.00	\$190,000.00
Engineering & Contingency			\$47,500.00
Bond Council & Attorney			TBD
		<b>Subtotal</b>	<b>\$237,500.00</b>

Table 1: Preliminary Budget

**Regulatory Implications**

For a typical shoreline revetment, the required permits will be through Michigan Environmental Department of the Great Lakes & Energy (EGLE) and US Army Corps of Engineers (USACE). The Joint Permit Application is an online permitting process which will likely be a General Permit under Part 325 (Great Lakes Submerged Lands) that will be reviewed by both EGLE and USACE. The requirements include preliminary quantities, drawings, and additional project information. It is likely there will also be a Stormwater and Sediment Erosion Control permit required by the local authority.

It is anticipated that the project area shoreline is also within a High-Risk Erosion Areas (HREA), per Part 323 – Shorelands Protection and Management by EGLE. Under this designation there are regulations for new construction and improvements to structures that would require an HREA permit. Shoreline protection structures such as a revetment or seawall do not require an HREA permit.

If structure improvements are proposed, the setback distances are from an elevation of 582.2' IGLD. Based on the current HREA map for Sanilac County, the setbacks for the end of Lester St are 90 feet and 165 feet.

Please note this information is based on our current knowledge of the site and interpretation of permitting regulations. Permitting regulations and processes require confirmation with the pertinent agencies and are subject to change.

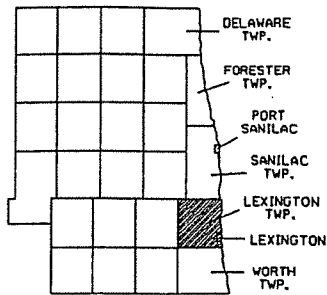
**Limitations of Memorandum**

All information included within this memorandum is based upon visual observations made during the site visit and from review of recent site photographs provided by the Village of Lexington. No record as-built information, exploratory excavation, or survey of any form was performed, provided, or reviewed. All possible shoreline repairs indicated above are solely based upon the visual observations made.

# LEXINGTON TOWNSHIP

## HIGH RISK EROSION AREAS

SANILAC COUNTY



### HIGH RISK EROSION AREAS

THE NUMBER REPRESENTS, IN FEET, THE  
 60' 30 YEAR PROJECTED RECESSION DISTANCE.  
 105' THE NUMBER REPRESENTS, IN FEET, THE  
 60 YEAR PROJECTED RECESSION DISTANCE.

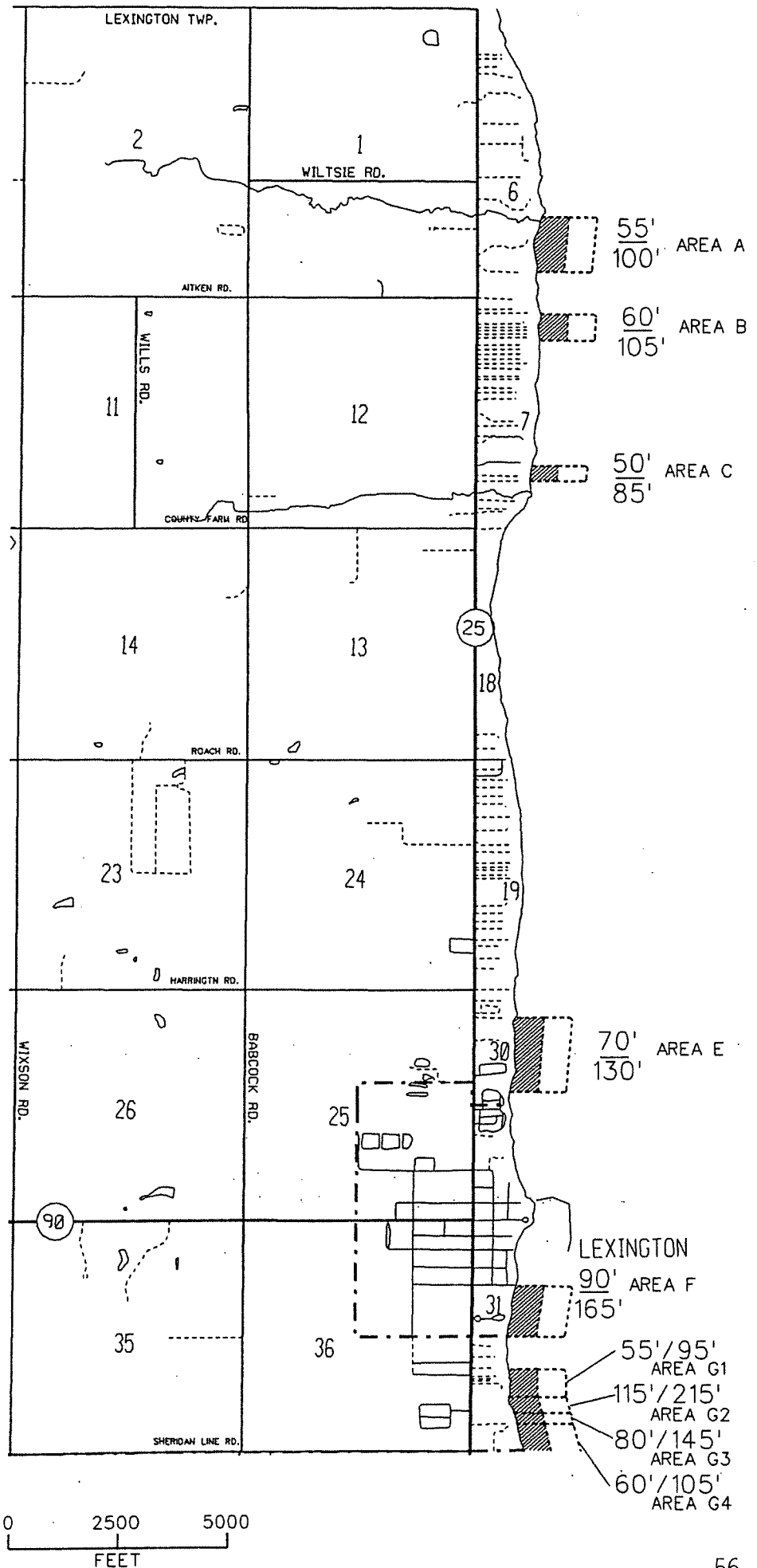
HIGH RISK EROSION AREA  
 (shading alongshore)

THESE AREAS ARE LEGALLY DEFINED BY PART  
 323, OF THE NATURAL RESOURCES AND  
 ENVIRONMENTAL PROTECTION ACT OF 1994,  
 P.A. 451 AS AMENDED, AS BEING GREAT LAKES  
 SHORELAND AREAS DOCUMENTED TO RECEDE  
 AN AVERAGE OF ONE FOOT OR MORE A YEAR.

### SOURCE

STATE OF MICHIGAN PART 323 OF ACT 451  
 RATE MAPS

REVISED 1/8/99



MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY  
 LAND AND WATER MANAGEMENT DIVISION  
 P.O. BOX 30456  
 LANSING, MI 48909-7958  
 (517) 373-1950

## Parcels in High Risk Erosion Areas of Village of Lexington, Sanilac County

HREAs identified North to South      Date of Designation: July 10, 1998

HREA*	Sequence No.	Parcel Identification Number	Rate (feet/year)	30 yr PRD*	60 yr PRD*
E1	262	76-152-030-300-010-00	1.9	70	130
F1	232.02	76-152-031-200-080-00	2.5	90	165
F1	232	76-152-031-200-090-00	2.5	90	165
F1	231.2	76-152-031-200-100-00	2.5	90	165
F1	231.1	76-152-031-200-110-00	2.5	90	165
F1	230	76-152-031-200-130-01	2.5	90	165
F1	230.02	76-152-031-200-130-02	2.5	90	165
F1	230.03	76-152-031-200-130-03	2.5	90	165
F1	230.05	76-152-031-200-130-05	2.5	90	165
F1	230.06	76-152-031-200-130-06	2.5	90	165
F1	230.07	76-152-031-200-130-07	2.5	90	165
F1	230.08	76-152-031-200-130-08	2.5	90	165
F1	230.09	76-152-031-200-130-09	2.5	90	165
F1	230.1	76-152-031-200-130-10	2.5	90	165
F1	230.11	76-152-031-200-130-11	2.5	90	165
F1	230.12	76-152-031-200-130-12	2.5	90	165
F1	230.14	76-152-031-200-130-14	2.5	90	165
F1	229	76-152-031-200-145-00 Lakeview Hills	2.5	90	165
F1	229.01	76-152-031-200-145-01	2.5	90	165

HREA\* - Some parcels may be in multiple HREAs due to their large size.

30 yr PRD\* is the Projected Recession Distance (feet) landward from the Erosion Hazard Line for readily moveable structures including those structures 3,500 square feet or less and built on a basement, crawlspace or pilings. Additional restrictions may apply per Administrative Rules 281.21-22.

60 yr PRD\* is the Projected Recession Distance (feet) landward from the Erosion Hazard Line for non-readily moveable structures such as large structures and septic systems.

**Designation runs with the land including subsequent splits. Absence of a property number does not guarantee the property is located outside of an HREA. Contact the Great Lakes Shorelands Unit, Water Resources Division, DEQ in Lansing or the local DEQ field office for assistance.**

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F1	229.04	76-152-031-200-145-04	2.5	90	165
F1	229.08	76-152-031-200-145-08	2.5	90	165
F1	229.1	76-152-031-200-145-10	2.5	90	165
F1	229.12	76-152-031-200-145-12	2.5	90	165
F1	229.14	76-152-031-200-145-14	2.5	90	165
F1	229.16	76-152-031-200-145-16	2.5	90	165
F1	229.18	76-152-031-200-145-18	2.5	90	165
F1	229.2	76-152-031-200-145-20	2.5	90	165
F1	229.21	76-152-031-200-145-21	2.5	90	165
F1	229.24	76-152-031-200-145-24	2.5	90	165
F1	229.26	76-152-031-200-145-26	2.5	90	165
F1	229.28	76-152-031-200-145-28	2.5	90	165
F1	229.29	76-152-031-200-145-29	2.5	90	165
F1	227	76-152-031-200-160-00	2.5	90	165
F1	226	76-152-031-200-180-00	2.5	90	165
F1	225	76-152-031-200-190-00	2.5	90	165

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Check Date	Check	Vendor Name	Invoice Vendor	Invoice Number	Amount
Bank EMB					
01/10/2020	35224	A 1 MINI DUMPSTER	A 1 MINI DUMPSTER	134	875.00
01/10/2020	35225	ALLSTATE CREDIT BUR	ALLSTATE CREDIT BUR	15991	136.00
01/10/2020	35226	CITY OF CROSWELL	CITY OF CROSWELL	1358	400.00
01/10/2020	35227	CROSWELL MOTOR PART	CROSWELL MOTOR PART	STMT 12/31/19 41	22.38
01/10/2020	35228	DTE ENERGY -	DTE ENERGY -	910040652729 2/3/202	4,952.85
01/10/2020	35229	FIRST BANKCARD	FIRST BANKCARD	DUE JAN 22 2020	1,533.81
01/10/2020	35230	GUARDIAN ALARM	GUARDIAN ALARM	20664433	122.88
01/10/2020	35231	JACOB BISKNER	JACOB BISKNER	MILEAGE CHRISTMAS 19	150.00
01/10/2020	35232	KELLY LAW FIRM	KELLY LAW FIRM	54257	2,212.00
01/10/2020	35233	LAKESIDE BUILDING S	LAKESIDE BUILDING S	STMT192 DEC2019	487.56
01/10/2020	35234	LEXINGTON FIRE DEPA	LEXINGTON FIRE DEPA	REIMBURS FIRE DPT	444.41
01/10/2020	35235	LEXINGTON GARDENS	LEXINGTON GARDENS	25865	2,760.00
01/10/2020	35236	MARTIN CONCRETE	MARTIN CONCRETE	12/30/19	25,969.50
01/10/2020	35237	OLD'S ELECTRIC	OLD'S ELECTRIC	JAN 8 2020	480.00
01/10/2020	35238	PERSONNEL CONCEPTS	PERSONNEL CONCEPTS	9341639642	56.80
01/10/2020	35239	PITNEY BOWES GLOBAL	PITNEY BOWES GLOBAL	3310391950	384.57
01/10/2020	35240	PUBLIC SAFETY CENTE	PUBLIC SAFETY CENTE	5900151	479.84
			PUBLIC SAFETY CENTE	5900310	39.90
					519.74
01/10/2020	35241	SAL'S AUTO REPAIR	SAL'S AUTO REPAIR	24059	599.72
			SAL'S AUTO REPAIR	23965	24.99
					624.71
01/10/2020	35242	SCOTTY'S POTTY'S	SCOTTY'S POTTY'S	51719	90.00
01/10/2020	35243	SELF SERVE LUMBER &	SELF SERVE LUMBER &	ST 82056 DEC 2019	56.49
01/10/2020	35244	SOUTH PARK WELDING	SOUTH PARK WELDING	347373	32.55
01/10/2020	35245	STANDARD OFFICE SUP	STANDARD OFFICE SUP	209982	111.06
			STANDARD OFFICE SUP	210112	86.14
			STANDARD OFFICE SUP	210120	14.20
			STANDARD OFFICE SUP	210157	101.27
			STANDARD OFFICE SUP	210172	36.17
			STANDARD OFFICE SUP	210289	99.64
			STANDARD OFFICE SUP	210296	13.98
			STANDARD OFFICE SUP	210442	190.04
			STANDARD OFFICE SUP	210570	212.69
			STANDARD OFFICE SUP	800443 CM	(21.08)
					844.11
01/10/2020	35246	THE HARTFORD LIFE I	THE HARTFORD LIFE I	33958388929	511.50

Check Date	Check	Vendor Name	Invoice Vendor	Invoice Number	Amount
01/10/2020	35247	THUMB CELLULAR	THUMB CELLULAR	300141181 1/2020	227.96
01/10/2020	35248	VIEW NEWSPAPER	VIEW NEWSPAPER	287681	75.60
01/23/2020	35249	AGRI-VALLEY SERVICE	AGRI-VALLEY SERVICE	10020174-8 DDA JAN20	625.00
			AGRI-VALLEY SERVICE	10020176-3 WTP JAN20	52.95
			AGRI-VALLEY SERVICE	10020175-5 MHP JAN20	52.95
					730.90
01/23/2020	35250	AINSWORTH ELECTRIC	AINSWORTH ELECTRIC	34823	150.00
01/23/2020	35251	APPARATUS	APPARATUS	2019188	330.00
01/23/2020	35252	BCBS OF MICHIGAN	BCBS OF MICHIGAN	007002737 FEB 2020	883.64
01/23/2020	35253	BLUE CROSS BLUE SHI	BLUE CROSS BLUE SHI	990250427 2/1/2020	199.00
01/23/2020	35254	BRADYS BUSINESS SYS	BRADYS BUSINESS SYS	404483372	330.00
01/23/2020	35255	CHEMICAL BANK	CHEMICAL BANK	309901294-00001 INT.	4,818.87
01/23/2020	35256	DINGES FIRE COMPANY	DINGES FIRE COMPANY	3658	219.50
01/23/2020	35257	DTE ENERGY	DTE ENERGY	DUE JAN 30 2020	6,490.65
01/23/2020	35258	EASTON TELECOM	EASTON TELECOM	1066963	1,014.93
01/23/2020	35259	EMERGENCY MEDICAL P	EMERGENCY MEDICAL P	2124318	142.78
01/23/2020	35260	EMTERRA ENVIRONMENT	EMTERRA ENVIRONMENT	343691	9,369.73
01/23/2020	35261	IT RIGHT	IT RIGHT	20162806	1,440.00
01/23/2020	35262	JONES EQUIPMENT REN	JONES EQUIPMENT REN	12153-1	185.65
01/23/2020	35263	JUDITH VANDEWARKER	JUDITH VANDEWARKER	MHP MTG 1-16-2020	35.00
01/23/2020	35264	KEEFE RADTKE	KEEFE RADTKE	LIGHT/ICE RESCUE	271.23
01/23/2020	35265	MI ASSO. OF PLANNI	MI ASSO. OF PLANNI	H.TATMAN	165.00
01/23/2020	35266	MICHIGAN PETROLEUM	MICHIGAN PETROLEUM	398035 398034	1,584.84
01/23/2020	35267	OPERATING ENG. HEAL	OPERATING ENG. HEAL	FEB 2020	3,952.00
01/23/2020	35268	OPERATING ENGINEERS	OPERATING ENGINEERS	JAN 2020	4,177.60
01/23/2020	35269	OPERATING ENGINEERS	OPERATING ENGINEERS	MARCH 2020	9,399.60
01/23/2020	35270	POLICEONE.COM	POLICEONE.COM	65371	495.00
01/23/2020	35271	SANILAC COUNTY CLER	SANILAC COUNTY CLER	DEC 2019	427.50
01/23/2020	35272	SEMCO ENERGY GAS CO	SEMCO ENERGY GAS CO	DUE 2-6-2020	1,427.60
01/23/2020	35273	SHINE ON CLEANING L	SHINE ON CLEANING L	JAN 2020 CLEANING	800.42
01/23/2020	35274	TOWNLEY ENGINEERING	TOWNLEY ENGINEERING	20006A	1,950.00
01/23/2020	35275	VICKI SCOTT	VICKI SCOTT	DDA MTG JAN 2020	50.00
01/23/2020	35276	VILLAGE OF LEXINGTO	VILLAGE OF LEXINGTO	DUE JAN 2020	10,633.18
01/31/2020	35277	AT&T	AT&T	8103597936 DUE 2/20	129.29
			AT&T	8103592385 DUE 2/20	114.21
					243.50
01/31/2020	35278	CUTLER JANITORIAL S	CUTLER JANITORIAL S	87	230.05
01/31/2020	35279	FIRST BANKCARD	FIRST BANKCARD	DUE FEB 22 2020	158.61
01/31/2020	35280	KELLY LAW FIRM	KELLY LAW FIRM	54521	2,562.00
01/31/2020	35281	LEXINGTON FIRE DEPA	LEXINGTON FIRE DEPA	EQUIPM. REIMBURSE	25.78
01/31/2020	35282	MICHIGAN ASSOC. OF	MICHIGAN ASSOC. OF	2020 MEMBERSHIP	85.00

Check Date	Check	Vendor Name	Invoice Vendor	Invoice Number	Amount
01/31/2020	35283	NORTH BREATHING AIR	NORTH BREATHING AIR 1598		520.00
01/31/2020	35284	PITNEY BOWES PURCHA	PITNEY BOWES PURCHA 8000900000738918FEB2		500.00
01/31/2020	35285	PITNEY BOWES RESERV	PITNEY BOWES RESERV 249265529 RESERVE		2,500.00
01/31/2020	35286	PVS-NOLWOOD CHEMICA	PVS-NOLWOOD CHEMICA 666132		1,543.74
			PVS-NOLWOOD CHEMICA CMI64375		(210.00)
					<u>1,333.74</u>
01/31/2020	35287	SANILAC CTY TREASUR	SANILAC CTY TREASUR JAN 2020 MHP TAX		427.50
01/31/2020	35288	SMITHGROUP	SMITHGROUP 142809		7,635.50
			SMITHGROUP 143944		19,090.50
			SMITHGROUP 144652		7,932.00
					<u>34,658.00</u>
01/31/2020	35289	STATE OF MICHIGAN-M	STATE OF MICHIGAN-M 761-10485312		210.00
01/31/2020	35290	THE HARTFORD LIFE I	THE HARTFORD LIFE I 36601531285		511.50
					<u><u>149,610.72</u></u>
					<u><u>0.00</u></u>
					<u><u>149,610.72</u></u>

EMB TOTALS:

Total of 67 Checks:  
 Less 0 Void Checks:

Total of 67 Disbursements:



REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 101 - GENERAL FUND</b>						
<b>Revenues</b>						
Dept 000						
101-000-401.100	REAL PROPERTY TAXES -	319,000.00	319,000.00	329,464.85	40.43	103.28
101-000-441.000	STATE STABILIZATION	7,500.00	7,500.00	4,484.79	0.00	59.80
101-000-450.000	CABLE TV	5,800.00	5,800.00	1,668.92	0.00	28.77
101-000-451.100	ZONING REVENUE	2,500.00	2,500.00	2,175.00	403.00	87.00
101-000-451.200	LIQUOR LICENSES	3,600.00	3,600.00	3,821.40	0.00	106.15
101-000-501.200	USA GRANT	0.00	0.00	0.00	0.00	0.00
101-000-570.300	POLICE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-575.100	SALES TAX ST REV SHAR	99,600.00	99,600.00	37,562.00	0.00	37.71
101-000-600.455	SEA WIRELESS	9,100.00	9,100.00	5,323.08	1,520.88	58.50
101-000-626.100	RUBBISH COLLECTION REV	0.00	0.00	0.00	0.00	0.00
101-000-628.000	SERVICE CHARGE WATER/GENERAL	0.00	0.00	0.00	0.00	0.00
101-000-643.000	ZONING VIOLATIONS	0.00	0.00	0.00	0.00	0.00
101-000-665.000	INTEREST EARNED	9,000.00	9,000.00	9,753.42	0.00	108.37
101-000-671.200	INSURANCE PROCEEDS	0.00	0.00	44,813.59	0.00	100.00
101-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-671.520	STATE OF MI-METRO ACT REVENUE	4,000.00	4,000.00	0.00	0.00	0.00
101-000-675.000	DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.601	TREE REPLACEMENT DONATION	0.00	0.00	0.00	0.00	0.00
101-000-676.400	DONATION - SKATEBOARD	0.00	0.00	0.00	0.00	0.00
101-000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSET	0.00	0.00	0.00	0.00	0.00
101-000-697.100	LEASE PROCEEDS	0.00	0.00	1.00	0.00	100.00
101-000-699.209	TRANSFER FROM CEMETERY	0.00	0.00	0.00	0.00	0.00
101-000-699.494	TRANSFER IN FROM DDA	0.00	0.00	0.00	0.00	0.00
101-000-699.590	TRANSFER IN FROM SEWER FUND	8,000.00	8,000.00	0.00	0.00	0.00
101-000-699.591	TRANSFER IN FROM WATER FUND	8,000.00	8,000.00	0.00	0.00	0.00
101-000-699.595	TRANSFER FRM LEX MOBILE HOME	188,894.00	188,894.00	110,187.00	15,741.00	58.33
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	144,905.00	144,905.00	85,035.96	12,329.43	58.68
<b>Total Dept 000</b>		<b>809,899.00</b>	<b>809,899.00</b>	<b>634,291.01</b>	<b>30,243.59</b>	<b>78.32</b>
<b>Dept 172 - VIL MANAGER</b>						
101-172-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 172 - VIL MANAGER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 215 - ADMINISTRATIVE STAFF</b>						
101-215-628.000	SERVICE CHARGE WATER/GENERAL	300.00	300.00	105.00	35.00	35.00
101-215-662.000	PENALTIES-LATE FEES	0.00	0.00	(290.16)	(26.58)	100.00
101-215-671.500	MISC ACCT OF REVENUE	1,000.00	1,000.00	59.09	0.00	5.91
101-215-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 215 - ADMINISTRATIVE STAFF</b>		<b>1,300.00</b>	<b>1,300.00</b>	<b>(126.07)</b>	<b>8.42</b>	<b>(9.70)</b>
<b>Dept 216 - CLERK</b>						
101-216-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 216 - CLERK</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 301 - POLICE DEPT</b>						
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 01/31/2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 01/31/2020 INCREASE (DECREASE)	% BDCG USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Revenues</b>						
101-301-642.100	COURT FINES AND FEES	4,000.00	4,000.00	4,616.71	1,111.49	115.42
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	0.00	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	480.00	20.00	137.14
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	163.48	32.98	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
<b>Total Dept 301 - POLICE DEPT</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>10,413.49</b>	<b>1,164.47</b>	<b>104.13</b>
<b>Dept 336 - FIRE DEPT</b>						
101-336-600.450	FIRE & RESCUE REVENUE	60,000.00	60,000.00	41,215.00	4,390.00	68.69
101-336-600.550	STANDBY FEES	17,000.00	17,000.00	0.00	0.00	0.00
101-336-642.700	FIRE REPORT REVENUE	0.00	0.00	0.00	0.00	0.00
101-336-662.000	PENALTIES-LATE FEES	0.00	0.00	306.89	17.72	100.00
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	0.00	0.00	0.00
101-336-675.000	DONATIONS	0.00	0.00	1,340.00	0.00	100.00
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
<b>Total Dept 336 - FIRE DEPT</b>		<b>77,000.00</b>	<b>77,000.00</b>	<b>42,861.89</b>	<b>4,407.72</b>	<b>55.66</b>
<b>Dept 441 - DPW DEPT</b>						
101-441-671.500	MISC ACCT OF REVENUE	15,000.00	15,000.00	1,593.60	213.19	10.62
101-441-676.000	EQUIPMENT REIMBURSEMENT	100,950.00	100,950.00	35,662.53	5,115.86	35.33
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
<b>Total Dept 441 - DPW DEPT</b>		<b>115,950.00</b>	<b>115,950.00</b>	<b>37,256.13</b>	<b>5,329.05</b>	<b>32.13</b>
<b>Dept 528 - **SANITATION - RUBBISH COLLECT</b>						
101-528-626.100	RUBBISH COLLECTION REV	109,000.00	109,000.00	68,830.47	9,636.44	63.15
101-528-662.000	PENALTIES-LATE FEES	100.00	100.00	69.05	10.18	69.05
<b>Total Dept 528 - **SANITATION - RUBBISH COLLECT</b>		<b>109,100.00</b>	<b>109,100.00</b>	<b>68,899.52</b>	<b>9,646.62</b>	<b>63.15</b>
<b>Dept 601 - HEALTH &amp; WELFARE</b>						
101-601-541.000	COURS 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

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 01/31/2020	ACTIVITY FOR MONTH 01/31/2020	% BDTG 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 DLMENT						
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 DLMENT		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	0.00	0.00	0.00
101-774-675.425	DONATION PARK EQUIPMENT	0.00	0.00	1,674.00	0.00	100.00
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	857,275.45	50,799.87	72.13
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	456.07	0.00	100.00
101-101-704.550	WORKERS COMP INSURANCE	0.00	0.00	120.95	0.00	40.32
101-101-740.000	SUPPLIES	300.00	300.00	0.00	0.00	0.00
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	85.00	85.00	10.00
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	0.00	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	323.64	(10.04)	64.73
101-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020		% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET		INCREASE (DECREASE)	INCREASE (DECREASE)	
<b>Fund 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
Total Dept 101 - TRUSTEES EXPENSES		8,505.00	8,505.00	3,835.66	74.96	45.10	
<b>Dept 172 - VIL. MANAGER</b>							
101-172-701.000	WAGES	72,000.00	72,000.00	41,638.60	6,923.10	57.83	
101-172-704.100	MATCH - SOCIAL SECURITY	5,508.00	5,508.00	3,185.34	529.61	57.83	
101-172-704.200	BLUE CROSS	0.00	0.00	0.00	0.00	0.00	
101-172-704.300	LIFE INSURANCE	500.00	500.00	350.00	100.00	70.00	
101-172-704.401	AXA EQUITABLE MATCH	4,320.00	4,320.00	2,160.08	415.40	50.00	
101-172-704.500	MICH EMP SEC COM	300.00	300.00	193.27	193.27	64.42	
101-172-704.550	WORKERS COMP INSURANCE	300.00	300.00	277.68	0.00	92.56	
101-172-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	72.00	72.00	100.00	
101-172-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	
101-172-740.000	SUPPLIES	500.00	500.00	492.57	27.50	98.51	
101-172-800.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
101-172-801.000	ELECTRIC-DETROIT EDISON	200.00	200.00	105.34	17.90	52.67	
101-172-802.000	HEAT-SEMCO ENERGY	150.00	150.00	55.23	13.41	36.82	
101-172-802.500	EDUCATION AND TRAINING	250.00	250.00	0.00	0.00	0.00	
101-172-803.000	PHONE	2,000.00	2,000.00	889.24	59.01	44.46	
101-172-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	
101-172-810.000	MEMBERSHIP/DUES	100.00	100.00	220.00	0.00	220.00	
101-172-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00	
101-172-812.000	MILEAGE	0.00	0.00	0.00	0.00	0.00	
101-172-816.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	
101-172-820.000	CONTRACTED SERVICES	100.00	100.00	0.00	0.00	0.00	
101-172-821.200	HOUSEKEEPING	650.00	650.00	375.41	53.63	57.76	
101-172-821.300	BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00	
101-172-824.000	MAINTENANCE	0.00	0.00	44.45	0.00	100.00	
101-172-824.500	EQUIPMENT	400.00	400.00	193.23	22.11	48.31	
101-172-910.000	LIABILITY INSURANCE	500.00	500.00	333.68	0.00	66.74	
101-172-973.100	WATER-UTILITIES	50.00	50.00	27.61	3.78	55.22	
101-172-973.200	SEWER-UTILITIES	50.00	50.00	24.87	3.43	49.74	
101-172-994.400	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	50,638.60	8,434.15	57.62	
<b>Dept 191 - PRE PAYMENTS</b>							
101-191-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
101-191-820.000	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	
<b>Dept 215 - ADMINISTRATIVE STAFF</b>							
101-215-702.000	CLERICAL	23,420.00	23,420.00	7,110.26	1,203.07	30.36	
101-215-703.000	ACCOUNTANT	51,661.00	51,661.00	29,879.31	4,968.00	57.84	
101-215-703.100	TREASURER	0.00	0.00	0.00	0.00	0.00	
101-215-703.350	OVERTIME-ADMIN	250.00	250.00	242.19	0.00	96.88	
101-215-703.600	DPM WAGES	0.00	0.00	0.00	0.00	0.00	
101-215-704.100	MATCH - SOCIAL SECURITY	5,763.00	5,763.00	2,947.79	472.09	51.15	
101-215-704.200	BLUE CROSS	11,253.00	11,253.00	9,335.95	1,102.96	82.96	
101-215-704.250	RETIRES HEALTH INSURANCE	0.00	0.00	493.20	164.40	100.00	
101-15-704.300	LIFE INSURANCE	500.00	500.00	387.68	96.92	77.54	
101-15-704.400	PENSION	15,600.00	15,600.00	13,010.26	1,792.87	83.40	
101-15-704.401	AXA EQUITABLE MATCH	300.00	300.00	125.23	34.59	41.74	
101-215-704.500	MICH EMP SEC COM	400.00	400.00	172.33	172.33	43.08	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE		ACTIVITY FOR	% BGDG
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2020 NORMAL (ABNORMAL)	01/31/2020 INCREASE (DECREASE)		
<b>Fund 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
101-215-704.550	WORKERS COMP INSURANCE	200.00	200.00	277.68	0.00	138.84	
101-215-727.000	POSTAGE	1,000.00	1,000.00	1,492.68	700.00	149.27	
101-215-728.000	COMPUTER-HARDWARE-SOFTWARE	2,200.00	2,200.00	144.00	144.00	6.55	
101-215-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	
101-215-740.000	SUPPLIES	4,300.00	4,300.00	2,287.79	671.09	53.20	
101-215-770.000	RUBBISH EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
101-215-800.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
101-215-801.000	ELECTRIC-DETROIT EDISON	400.00	400.00	210.66	35.79	52.67	
101-215-802.000	HEAT-SEMCO ENERGY	300.00	300.00	110.49	26.82	36.83	
101-215-802.500	EDUCATION AND TRAINING	200.00	200.00	0.00	0.00	0.00	
101-215-803.000	PHONE	2,200.00	2,200.00	790.93	177.03	35.95	
101-215-810.000	MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	0.00	
101-215-812.000	MILEAGE	100.00	100.00	20.88	0.00	20.88	
101-215-815.000	AUDIT	20,000.00	20,000.00	0.00	0.00	100.00	
101-215-820.000	CONTRACTED SERVICES	10,000.00	10,000.00	11,027.50	0.00	110.28	
101-215-820.100	SOFTWARE SUPPORT	3,000.00	3,000.00	2,822.00	0.00	97.40	
101-215-821.200	HOUSEKEEPING	3,000.00	3,000.00	1,877.19	268.17	62.57	
101-215-821.300	BUILDING SECURITY	300.00	300.00	215.82	61.44	71.94	
101-215-824.000	MAINTENANCE	0.00	0.00	2,896.53	0.00	100.00	
101-215-824.500	EQUIPMENT	2,000.00	2,000.00	1,042.94	187.44	52.15	
101-215-829.100	TAX (PROPERTY)	0.00	0.00	0.00	0.00	0.00	
101-215-910.000	LIABILITY INSURANCE	500.00	500.00	328.66	(5.02)	65.73	
101-215-969.000	MISCELLANEOUS	100.00	100.00	1.00	0.00	1.00	
101-215-969.500	PRIOR YEAR TAX REFUND	0.00	0.00	0.00	0.00	0.00	
101-215-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
101-215-973.100	WATER-UTILITIES	100.00	100.00	55.24	7.56	55.24	
101-215-973.200	SEWER-UTILITIES	100.00	100.00	49.75	6.86	49.75	
101-215-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00	
<b>Total Dept 215 - ADMINISTRATIVE STAFF</b>		<b>159,147.00</b>	<b>159,147.00</b>	<b>109,455.94</b>	<b>12,288.41</b>	<b>68.78</b>	
<b>Dept 216 - CLERK</b>							
101-216-701.500	CLERK WAGE	34,260.00	34,260.00	22,454.46	3,894.50	65.54	
101-216-701.650	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	
101-216-704.100	MATCH - SOCIAL SECURITY	2,620.00	2,620.00	1,717.77	297.93	65.56	
101-216-704.200	BLUE CROSS	9,215.00	9,215.00	5,575.63	804.19	60.51	
101-216-704.300	LIFE INSURANCE	320.00	320.00	198.32	49.58	61.98	
101-216-704.400	PENSION	11,500.00	11,500.00	8,323.24	1,303.48	72.38	
101-216-704.401	AXA EQUITABLE MATCH	100.00	100.00	2.34	0.00	2.34	
101-216-704.500	MICH EMP SEC COM	300.00	300.00	109.58	109.58	36.53	
101-216-704.550	WORKERS COMP INSURANCE	320.00	320.00	280.99	0.00	87.81	
101-216-727.000	POSTAGE	700.00	700.00	750.00	300.00	107.14	
101-216-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	144.00	144.00	100.00	
101-216-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	
101-216-740.000	SUPPLIES	2,000.00	2,000.00	3,194.69	763.79	159.73	
101-216-800.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
101-216-801.000	ELECTRIC-DETROIT EDISON	250.00	250.00	105.34	17.90	42.14	
101-216-802.000	HEAT-SEMCO ENERGY	150.00	150.00	55.23	13.41	36.82	
101-216-802.500	EDUCATION AND TRAINING	2,000.00	2,000.00	874.17	0.00	43.71	
101-216-803.000	PHONE	800.00	800.00	483.98	59.83	60.50	
101-216-805.000	ADVERT/PUBLICATIONS	400.00	400.00	543.73	0.00	135.93	
101-16-810.000	MEMBERSHIP/DUES	200.00	200.00	120.00	0.00	60.00	
101-16-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00	
101-16-812.000	MILEAGE	400.00	400.00	0.00	0.00	0.00	
101-216-820.000	CONTRACTED SERVICES	200.00	200.00	5,382.48	0.00	2,691.24	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020		% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET		INCREASE (DECREASE)	INCREASE (DECREASE)	
Fund 101 - GENERAL FUND							
Expenditures							
101-216-821.200	HOUSEKEEPING	1,300.00	1,300.00	938.63	134.09	72.20	
101-216-821.300	BUILDING SECURITY	300.00	300.00	215.82	61.44	71.94	
101-216-824.000	MAINTENANCE	0.00	0.00	3,787.91	0.00	100.00	
101-216-824.500	EQUIPMENT	1,020.00	1,020.00	560.02	93.74	54.90	
101-216-910.000	LIABILITY INSURANCE	1,200.00	1,200.00	328.66	(5.02)	27.39	
101-216-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
101-216-973.100	WATER-UTILITIES	60.00	60.00	27.62	3.78	46.03	
101-216-973.200	SEWER-UTILITIES	60.00	60.00	24.87	3.43	41.45	
101-216-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00	
Total Dept 216 - CLERK		69,675.00	69,675.00	56,199.48	8,049.65	80.66	
Dept 250 - ZONING							
101-250-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	
101-250-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00	
101-250-820.000	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	
Dept 266 - ATTORNEY							
101-266-811.000	LEGAL	8,000.00	8,000.00	2,585.00	1,092.00	32.31	
Total Dept 266 - ATTORNEY		8,000.00	8,000.00	2,585.00	1,092.00	32.31	
Dept 301 - POLICE DEPT							
101-301-701.600	POLICE WAGE	70,700.00	70,700.00	24,199.76	4,456.32	34.23	
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	43,650.00	43,650.00	31,025.34	4,137.84	71.08	
101-301-701.611	MIDNIGHT SHIFT PREMIUM	0.00	0.00	24,497.28	5,054.72	100.00	
101-301-701.650	OVERTIME WAGES	10,000.00	10,000.00	5,004.18	1,622.85	50.04	
101-301-701.675	AUXILIARY WAGES	30,000.00	30,000.00	24,108.00	4,041.00	80.36	
101-301-702.200	POLICE CHIEF	46,800.00	46,800.00	27,050.00	57.80	0.12	
101-301-704.100	MATCH - SOCIAL SECURITY	15,770.00	15,770.00	10,411.64	1,821.69	66.02	
101-301-704.200	BLUE CROSS	37,200.00	37,200.00	29,086.40	3,133.20	78.19	
101-301-704.250	RETIRES HEALTH INSURANCE	0.00	0.00	5,883.00	1,926.00	100.00	
101-301-704.300	LIFE INSURANCE	1,200.00	1,200.00	808.00	202.00	67.33	
101-301-704.400	PENSION	0.00	0.00	0.00	0.00	0.00	
101-301-704.401	AXA EQUITABLE MATCH	8,000.00	8,000.00	5,040.94	851.48	63.01	
101-301-704.500	MICH EMP SEC COM	1,500.00	1,500.00	353.47	189.35	23.56	
101-301-704.550	WORKERS COMP INSURANCE	4,000.00	4,000.00	11,140.17	0.00	278.50	
101-301-727.000	POSTAGE	300.00	300.00	275.00	150.00	91.67	
101-301-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	144.00	144.00	100.00	
101-301-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	
101-301-730.000	GAS	8,000.00	8,000.00	5,001.92	666.32	62.52	
101-301-730.100	OIL	0.00	0.00	27.54	0.00	100.00	
101-301-740.000	SUPPLIES	2,000.00	2,000.00	1,724.08	169.66	86.20	
101-301-800.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
101-301-801.000	ELECTRIC-DETROIT EDISON	500.00	500.00	245.78	41.76	49.16	
101-301-802.000	HEAT-SEMCO ENERGY	300.00	300.00	128.89	31.30	42.96	
101-301-802.500	EDUCATION AND TRAINING	1,000.00	1,000.00	495.00	495.00	49.50	
101-01-803.000	PHONE	2,000.00	2,000.00	1,346.67	185.08	67.33	
101-01-805.000	ADVERT/PUBLICATIONS	350.00	350.00	0.00	0.00	0.00	
101-01-810.000	MEMBERSHIP/DUES	900.00	900.00	0.00	0.00	0.00	
101-301-812.000	MILEAGE	100.00	100.00	(84.74)	0.00	(84.74)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 01/31/2020	ACTIVITY FOR		% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 01/31/2020 INCREASE (DECREASE)	MONTH 01/31/2020 INCREASE (DECREASE)	
Fund 101 - GENERAL FUND							
Expenditures							
101-301-820.000	CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	0.00
101-301-821.200	HOUSEKEEPING	400.00	400.00	187.74	26.82	46.94	46.94
101-301-821.300	BUILDING SECURITY	0.00	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	89.84
101-301-824.000	MAINTENANCE	3,000.00	3,000.00	889.44	599.72	29.65	29.65
101-301-824.200	POLICE GUNS	0.00	0.00	0.00	0.00	0.00	0.00
101-301-824.500	EQUIPMENT	2,000.00	2,000.00	2,201.73	30.29	110.09	110.09
101-301-910.000	LIABILITY INSURANCE	12,000.00	12,000.00	11,134.65	0.00	92.79	92.79
101-301-961.000	B/A HALL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-301-971.000	CAPITAL OUTLAY	6,901.00	6,901.00	0.00	0.00	0.00	0.00
101-301-973.100	WATER-UTILITIES	100.00	100.00	64.44	8.82	64.44	64.44
101-301-973.200	SEWER-UTILITIES	100.00	100.00	58.05	8.01	58.05	58.05
101-301-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPT		313,771.00	313,771.00	225,143.71	34,493.23	71.75	71.75
Dept 336 - FIRE DEPT							
101-336-701.000	WAGES	56,000.00	56,000.00	34,540.00	960.00	61.68	61.68
101-336-704.100	MATCH - SOCIAL SECURITY	5,000.00	5,000.00	2,642.36	73.44	52.85	52.85
101-336-704.500	MICH EMP SEC COM	0.00	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	0.00	181.63	181.63
101-336-704.600	MEDICAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
101-336-727.000	POSTAGE	500.00	500.00	950.00	450.00	190.00	190.00
101-336-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	72.00	72.00	7.20	7.20
101-336-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
101-336-730.000	GAS	2,500.00	2,500.00	1,393.82	136.70	55.75	55.75
101-336-740.000	SUPPLIES	7,000.00	7,000.00	8,357.84	1,193.99	119.40	119.40
101-336-740.550	FIRE MEDICAL SUPPLIES	6,000.00	6,000.00	1,571.69	175.33	26.19	26.19
101-336-800.000	BUILDING MAINTENANCE	0.00	0.00	1,162.52	0.00	100.00	100.00
101-336-801.000	ELECTRIC-DETROIT EDISON	4,000.00	4,000.00	2,141.76	363.89	53.54	53.54
101-336-802.000	HEAT-SEMCO ENERGY	1,880.00	1,880.00	1,123.25	272.72	59.75	59.75
101-336-803.000	PHONE	1,000.00	1,000.00	866.00	123.63	86.60	86.60
101-336-808.000	SCHOOL/TRAINING	3,000.00	3,000.00	219.71	0.00	7.32	7.32
101-336-810.000	MEMBERSHIP/DUES	2,000.00	2,000.00	(50.00)	0.00	(2.50)	(2.50)
101-336-812.000	MILEAGE	1,200.00	1,200.00	177.68	150.00	14.81	14.81
101-336-820.000	CONTRACTED SERVICES	1,000.00	1,000.00	1,441.67	621.67	144.17	144.17
101-336-821.200	HOUSEKEEPING	700.00	700.00	375.41	53.63	53.63	53.63
101-336-821.300	BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
101-336-824.000	MAINTENANCE	6,500.00	6,500.00	6,910.74	964.41	106.32	106.32
101-336-824.500	EQUIPMENT	7,000.00	7,000.00	8,953.77	105.58	127.91	127.91
101-336-824.501	TURN OUT GEAR	6,000.00	6,000.00	377.50	0.00	6.29	6.29
101-336-910.000	LIABILITY INSURANCE	6,000.00	6,000.00	5,297.50	(170.68)	88.29	88.29
101-336-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
101-336-971.000	CAPITAL OUTLAY	0.00	0.00	25,800.00	0.00	100.00	100.00
101-336-973.100	WATER-UTILITIES	800.00	800.00	561.68	76.87	70.21	70.21
101-336-973.200	SEWER-UTILITIES	740.00	740.00	505.75	69.78	68.34	68.34
101-336-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPT		123,520.00	123,520.00	112,113.04	5,692.96	90.77	90.77
Dept 441 - DPW DEPT							
101-441-701.000	WAGES	57,000.00	57,000.00	28,751.77	6,253.88	50.44	50.44
101-441-701.650	OVERTIME WAGES	1,500.00	1,500.00	1,061.45	68.58	70.76	70.76
101-441-704.100	MATCH - SOCIAL SECURITY	3,718.00	3,718.00	2,348.02	483.66	63.15	63.15

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			

Fund 101 - GENERAL FUND

Expenditures

101-441-704.200	BLUE CROSS	7,218.00	7,218.00	4,935.90	574.42	68.38
101-441-704.250	RETIREES HEALTH INSURANCE	0.00	0.00	506.76	133.92	100.00
101-441-704.300	LIFE INSURANCE	200.00	200.00	178.48	44.62	89.24
101-441-704.400	PENSION	6,338.00	6,338.00	3,754.21	684.22	59.23
101-441-704.401	AXA EQUITABLE MATCH	1,550.00	1,550.00	909.76	220.61	58.69
101-441-704.500	MICH EMP SEC COM	400.00	400.00	175.63	153.88	43.91
101-441-704.550	WORKERS COMP INSURANCE	2,500.00	2,500.00	5,352.18	0.00	214.09
101-441-730.000	GAS	8,500.00	8,500.00	6,423.57	808.96	75.57
101-441-730.100	OIL	0.00	0.00	0.00	0.00	0.00
101-441-740.000	SUPPLIES	6,000.00	6,000.00	5,267.86	257.00	87.80
101-441-801.000	ELECTRIC-DETROIT EDISON	1,150.00	1,150.00	611.20	129.85	53.15
101-441-801.527	FISH CLEANING STATION	0.00	0.00	0.00	0.00	0.00
101-441-802.000	HEAT-SEMCO ENERGY	2,000.00	2,000.00	829.71	278.91	41.49
101-441-803.000	PHONE	1,500.00	1,500.00	994.99	136.59	66.33
101-441-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-441-808.000	SCHOOL/TRAINING	100.00	100.00	0.00	0.00	0.00
101-441-812.000	MILEAGE	220.00	220.00	0.00	0.00	0.00
101-441-820.000	CONTRACTED SERVICES	0.00	0.00	735.50	0.00	100.00
101-441-822.100	UNIFORMS - REGULARS	900.00	900.00	0.00	0.00	0.00
101-441-824.000	MAINTENANCE (BUILDING)	3,000.00	3,000.00	0.00	0.00	0.00
101-441-824.100	VEHICLE MAINTENANCE	4,000.00	4,000.00	3,665.59	0.00	91.64
101-441-824.500	EQUIPMENT	300.00	300.00	481.12	0.00	160.37
101-441-910.000	LIABILITY INSURANCE	4,600.00	4,600.00	5,351.49	(30.12)	116.34
101-441-971.000	CAPITAL OUTLAY	10,000.00	10,000.00	9,550.00	0.00	95.50
101-441-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00

Total Dept 441 - DPW DEPT		122,694.00	122,694.00	81,885.19	10,198.98	66.74
Dept 528 - **SANITATION - RUBBISH COLLECT						
101-528-770.000 RUBBISH EXPENDITURES		109,000.00	109,000.00	64,470.85	9,369.73	59.15
Total Dept 528 - **SANITATION - RUBBISH COLLECT		109,000.00	109,000.00	64,470.85	9,369.73	59.15
Dept 601 - HEALTH & WELFARE						
101-601-801.550 ENVIRONMENT		8,000.00	8,000.00	4,628.59	0.00	57.86
101-601-805.000 ADVERT/PUBLICATIONS		0.00	0.00	0.00	0.00	0.00
101-601-811.300 MS4		0.00	0.00	0.00	0.00	0.00
101-601-820.000 CONTRACTED SERVICES		300.00	300.00	140.00	0.00	46.67
101-601-851.000 AMBULANCE FEES		23,200.00	23,200.00	24,303.00	0.00	104.75
Total Dept 601 - HEALTH & WELFARE		31,500.00	31,500.00	29,071.59	0.00	92.29
Dept 722 - COMMUNITY & ECONOMIC DILMENT						
101-722-728.000 COMPUTER-HARDWARE-SOFTWARE		0.00	0.00	0.00	0.00	0.00
101-722-740.000 SUPPLIES		300.00	300.00	38.56	18.09	12.85
101-722-803.000 PHONE		0.00	0.00	0.00	0.00	0.00
101-722-805.000 ADVERT/PUBLICATIONS		200.00	200.00	268.80	75.60	134.40
101-722-808.000 SCHOOL/TRAINING		500.00	500.00	90.00	0.00	18.00
101-722-810.000 MEMBERSHIP/DUES		700.00	700.00	165.00	165.00	23.57
101-722-811.000 LEGAL		0.00	0.00	2,604.00	2,604.00	100.00
101-722-811.200 ZONING SURVEY		0.00	0.00	0.00	0.00	0.00
101-722-813.000 MASTER PLAN		40,000.00	40,000.00	64,040.00	34,658.00	160.10
101-722-820.000 CONTRACTED SERVICES		8,000.00	8,000.00	4,528.30	0.00	56.60



REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	% BDG USE/
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-722-821.000	STIPEND	700.00	700.00	0.00	0.00	0.00
<b>Total Dept 722 - COMMUNITY &amp; ECONOMIC DLMENT</b>		<b>50,400.00</b>	<b>50,400.00</b>	<b>71,734.66</b>	<b>37,520.69</b>	<b>142.33</b>
<b>Dept 774 - RECREATION/PARKS</b>						
101-774-702.000	CLERICAL	300.00	300.00	26.91	0.00	8.97
101-774-703.600	DPW WAGES	17,000.00	17,000.00	10,701.16	187.34	62.95
101-774-703.650	DPW-WATER WAGES OVERTIME	300.00	300.00	130.43	0.00	43.48
101-774-704.000	VIL CONTRI FOR SUMMER PROGRAM	0.00	0.00	0.00	0.00	0.00
101-774-704.100	MATCH - SOCIAL SECURITY	1,400.00	1,400.00	830.69	14.35	59.34
101-774-704.200	BLUE CROSS	4,600.00	4,600.00	3,242.05	375.98	70.48
101-774-704.300	LIFE INSURANCE	150.00	150.00	108.08	27.02	72.05
101-774-704.400	PENSION	1,400.00	1,400.00	833.08	0.00	59.51
101-774-704.401	AXA EQUITABLE MATCH	500.00	500.00	244.23	5.56	48.85
101-774-704.500	MICH EMP SEC COM	300.00	300.00	36.09	2.55	12.03
101-774-704.550	WORKERS COMP INSURANCE	400.00	400.00	848.43	0.00	212.11
101-774-740.000	SUPPLIES	5,000.00	5,000.00	2,836.28	0.00	56.73
101-774-740.000	GARDEN CLUB SUPPLY	0.00	0.00	0.00	0.00	0.00
101-774-740.260	CIVIL WAR ENCAMPMENT	0.00	0.00	0.00	0.00	0.00
101-774-740.450	CONCRETE USED	0.00	0.00	0.00	0.00	0.00
101-774-801.000	ELECTRIC-DETROIT EDISON	1,400.00	1,400.00	752.29	67.36	53.74
101-774-803.000	PHONE	0.00	0.00	0.00	0.00	0.00
101-774-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-774-820.000	CONTRACTED SERVICES	2,000.00	2,000.00	2,000.00	90.00	100.00
101-774-824.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-774-824.500	EQUIPMENT	500.00	500.00	812.48	0.00	162.50
101-774-910.000	LIABILITY INSURANCE	475.00	475.00	367.58	(5.02)	77.39
101-774-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-774-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 774 - RECREATION/PARKS</b>		<b>35,725.00</b>	<b>35,725.00</b>	<b>23,769.78</b>	<b>765.14</b>	<b>66.54</b>
<b>Dept 852 - OTHER FUNCTIONS</b>						
101-852-704.250	RETIRES HEALTH INSURANCE	56,296.00	56,296.00	16,468.32	199.00	29.25
101-852-969.600	METRO FUND	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 852 - OTHER FUNCTIONS</b>		<b>56,296.00</b>	<b>56,296.00</b>	<b>16,468.32</b>	<b>199.00</b>	<b>29.25</b>
<b>TOTAL EXPENDITURES</b>		<b>1,176,111.00</b>	<b>1,176,111.00</b>	<b>847,371.82</b>	<b>128,178.90</b>	<b>72.05</b>
<b>Fund 101 - GENERAL FUND:</b>						
<b>TOTAL REVENUES</b>		<b>1,188,479.00</b>	<b>1,188,479.00</b>	<b>857,275.45</b>	<b>50,799.87</b>	<b>72.13</b>
<b>TOTAL EXPENDITURES</b>		<b>1,176,111.00</b>	<b>1,176,111.00</b>	<b>847,371.82</b>	<b>128,178.90</b>	<b>72.05</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>12,368.00</b>	<b>12,368.00</b>	<b>9,903.63</b>	<b>(77,379.03)</b>	<b>80.07</b>

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 01/31/2020	ACTIVITY FOR MONTH 01/31/2020	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 202 - MAJOR STREET FUND</b>						
Revenues						
Dept 000						
202-000-539.000	STATE OF MICHIGAN	68,000.00	68,000.00	35,990.62	6,402.51	52.93
202-000-665.000	INTEREST EARNED	0.00	0.00	447.62	152.69	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	5,243.00	749.00	58.31
<b>Total Dept 000</b>		<b>101,992.00</b>	<b>101,992.00</b>	<b>41,681.24</b>	<b>7,304.20</b>	<b>40.87</b>
<b>TOTAL REVENUES</b>						
		101,992.00	101,992.00	41,681.24	7,304.20	40.87
<b>Expenditures</b>						
Dept 202 - ***MAJOR STREET EXP***						
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	2,281.00	2,281.00	1,325.34	187.37	58.10
202-202-703.600	DPW WAGES	6,650.00	6,650.00	1,873.01	87.86	28.17
202-202-703.625	DPW-WATER WINTER WAGES	2,900.00	2,900.00	1,402.57	460.06	48.36
202-202-703.630	DPW-WATER WINTER WAGES OVERTIME	500.00	500.00	495.05	268.72	99.01
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	297.38	62.51	39.65
202-202-704.200	BLUE CROSS	3,000.00	3,000.00	2,388.22	229.77	79.61
202-202-704.300	LIFE INSURANCE	100.00	100.00	40.48	10.12	40.48
202-202-704.400	PENSION	822.00	822.00	397.69	52.19	48.38
202-202-704.401	AXA EQUITABLE MATCH	404.00	404.00	134.85	29.91	33.38
202-202-704.500	MICH EMP SEC COM	100.00	100.00	19.27	17.94	19.27
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	0.00	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	0.00	44.26
202-202-740.700	DPW EQUIPMENT	18,500.00	18,500.00	7,076.23	1,325.33	38.25
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	500.00	500.00	50.00
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	12,506.76	1,600.63	61.91
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	5,187.50	5,187.50	100.00
<b>Total Dept 202 - ***MAJOR STREET EXP***</b>		<b>61,407.00</b>	<b>61,407.00</b>	<b>34,862.64</b>	<b>10,019.91</b>	<b>56.77</b>
<b>TOTAL EXPENDITURES</b>						
		61,407.00	61,407.00	34,862.64	10,019.91	56.77
<b>Fund 202 - MAJOR STREET FUND:</b>						
TOTAL REVENUES		101,992.00	101,992.00	41,681.24	7,304.20	40.87
TOTAL EXPENDITURES		61,407.00	61,407.00	34,862.64	10,019.91	56.77
<b>NET REVENUES &amp; EXPENDITURES</b>		<b>40,585.00</b>	<b>40,585.00</b>	<b>6,818.60</b>	<b>(2,715.71)</b>	<b>16.80</b>

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 203 - LOCAL STREET FUND</b>						
<b>Revenues</b>						
Dept 000						
203-000-539.000	STATE OF MICHIGAN	40,000.00	40,000.00	16,474.57	2,930.73	41.19
203-000-583.000	25% TRANSFER FROM MAJOR STREE	20,166.00	20,166.00	12,506.76	1,600.63	62.02
203-000-630.000	SNOW PLOWING/GRADING	0.00	0.00	0.00	0.00	0.00
203-000-665.000	INTEREST EARNED	0.00	0.00	345.92	108.87	100.00
203-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
203-000-671.520	STATE OF MI-METRO ACT REVENUE	0.00	0.00	0.00	0.00	0.00
203-000-699.250	TRANSFER FROM OTHER FUNDS	65,000.00	65,000.00	0.00	0.00	0.00
203-000-699.595	TRANSFER FRM LEX MOBILE HOME	17,581.00	17,581.00	10,255.00	1,465.00	58.33
<b>Total Dept 000</b>		<b>142,747.00</b>	<b>142,747.00</b>	<b>39,582.25</b>	<b>6,105.23</b>	<b>27.73</b>
<b>TOTAL REVENUES</b>						
		142,747.00	142,747.00	39,582.25	6,105.23	27.73
<b>Expenditures</b>						
Dept 203 - **LOCAL STREET EXP***						
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	5,178.00	5,178.00	3,008.30	425.50	58.10
203-203-703.600	DPW WAGES	15,200.00	15,200.00	9,724.53	632.17	63.98
203-203-703.625	DPW-WATER WINTER WAGES	6,500.00	6,500.00	3,069.16	1,173.39	47.22
203-203-703.630	DPW-WATER WINTER WAGES OVERTIME	1,700.00	1,700.00	1,351.13	677.68	79.48
203-203-703.650	DPW-WATER WAGES OVERTIME	200.00	200.00	51.36	0.00	25.68
203-203-704.100	MATCH - SOCIAL SECURITY	1,700.00	1,700.00	1,085.91	189.93	63.88
203-203-704.200	BLUE CROSS	6,234.00	6,234.00	4,023.50	522.20	64.54
203-203-704.300	LIFE INSURANCE	175.00	175.00	93.92	23.48	53.67
203-203-704.400	PENSION	2,100.00	2,100.00	1,511.32	290.32	71.97
203-203-704.401	AXA EQUITABLE MATCH	650.00	650.00	425.83	81.53	65.51
203-203-704.500	MICH EMP SEC COM	350.00	350.00	65.81	58.00	18.80
203-203-704.550	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
203-203-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
203-203-740.000	SUPPLIES	1,000.00	1,000.00	454.14	18.00	45.41
203-203-740.450	CONCRETE USED	0.00	0.00	0.00	0.00	0.00
203-203-740.500	MAINTENANCE-EQUIP-STREETS	0.00	0.00	0.00	0.00	0.00
203-203-740.600	SUPPLY---SNOW--STREETS	4,000.00	4,000.00	2,522.70	0.00	63.07
203-203-740.700	DPW EQUIPMENT	30,000.00	30,000.00	15,947.38	2,616.09	53.16
203-203-803.000	PHONE	0.00	0.00	0.00	0.00	0.00
203-203-810.000	MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	0.00
203-203-811.300	MS4	3,000.00	3,000.00	0.00	0.00	0.00
203-203-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
203-203-820.000	CONTRACTED SERVICES	3,000.00	3,000.00	2,225.65	1,635.65	74.19
203-203-824.000	MAINTENANCE	100.00	100.00	148.66	0.00	148.66
203-203-824.500	EQUIPMENT	200.00	200.00	0.00	0.00	0.00
203-203-824.550	EQUIPMENT SNOW STREETS	0.00	0.00	0.00	0.00	0.00
203-203-971.000	CAPITAL OUTLAY	0.00	0.00	20,062.00	20,062.00	100.00
<b>Total Dept 203 - **LOCAL STREET EXP***</b>		<b>81,287.00</b>	<b>81,287.00</b>	<b>65,771.30</b>	<b>28,405.94</b>	<b>80.91</b>
<b>TOTAL EXPENDITURES</b>						
		81,287.00	81,287.00	65,771.30	28,405.94	80.91
<b>FUND 203 - LOCAL STREET FUND:</b>						
<b>TOTAL REVENUES</b>		142,747.00	142,747.00	39,582.25	6,105.23	27.73
<b>TOTAL EXPENDITURES</b>		81,287.00	81,287.00	65,771.30	28,405.94	80.91

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	% BDC USED
Fund 203 - LOCAL STREET FUND						
NET OF REVENUES & EXPENDITURES		61,460.00	61,460.00	(26,189.05)	(22,300.71)	42.61

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 01/31/2020	ACTIVITY FOR		% B DGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 01/31/2020 INCREASE (DECREASE)		
Fund 204 - MUNICIPAL STREETS							
Revenues							
Dept 000							
204-000-401.100	REAL PROPERTY TAXES -	127,500.00	127,500.00	132,030.58	16.15	103.55	
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	1,263.88	433.55	100.00	
204-000-676.000	EQUIPMENT REIMBURSEMENT BACKHOE	15,000.00	15,000.00	10,869.00	667.14	72.46	
204-000-699.595	TRANSFER FRM LEX MOBILE HOME	162.00	162.00	98.00	14.00	60.49	
Total Dept 000		142,662.00	142,662.00	144,261.46	1,130.84	101.12	
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	144,261.46	1,130.84	101.12	
Expenditures							
Dept 204 - ***** MUNICIPAL STREETS *****							
204-204-699.940	ADMINISTRATIVE REIMBURSEMENT	68.00	68.00	39.23	5.49	57.69	
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	3,075.68	5.49	6.72	
TOTAL EXPENDITURES		45,768.00	45,768.00	3,075.68	5.49	6.72	
Fund 204 - MUNICIPAL STREETS:							
TOTAL REVENUES		142,662.00	142,662.00	144,261.46	1,130.84	101.12	
TOTAL EXPENDITURES		45,768.00	45,768.00	3,075.68	5.49	6.72	
NET OF REVENUES & EXPENDITURES		96,894.00	96,894.00	141,185.78	1,125.35	145.71	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020		% B DGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		INCREASE (DECREASE)	INCREASE (DECREASE)	
<b>Fund 205 - COUNTY ROADS</b>							
<b>Revenues</b>							
Dept 000							
205-000-402.000	COUNTY ROAD MILEAGE	85,000.00	85,000.00	0.00	0.00	0.00	0.00
205-000-665.000	INTEREST EARNED	0.00	0.00	466.96	157.08	100.00	100.00
205-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
205-000-699.595	TRANSFER FRM LEX MOBILE HOME	5,310.00	5,310.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>90,310.00</b>	<b>90,310.00</b>	<b>466.96</b>	<b>157.08</b>	<b>0.52</b>	
<b>TOTAL REVENUES</b>		<b>90,310.00</b>	<b>90,310.00</b>	<b>466.96</b>	<b>157.08</b>	<b>0.52</b>	
<b>Expenditures</b>							
Dept 205 - CNTY RD MIL.							
205-205-699.940	ADMINISTRATIVE REIMBURSEMENT	2,180.00	2,180.00	1,271.83	181.69	58.34	58.34
205-205-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
205-205-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
205-205-740.700	DPW EQUIPMENT	485.00	485.00	0.00	0.00	0.00	0.00
205-205-814.000	TRAFFIC / STREET LIGHTS	22,500.00	22,500.00	17,726.93	4,784.85	78.79	78.79
205-205-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
205-205-820.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
205-205-971.200	STREET PAVING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
205-205-999.000	TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 205 - CNTY RD MIL.</b>		<b>25,165.00</b>	<b>25,165.00</b>	<b>18,998.76</b>	<b>4,966.54</b>	<b>75.50</b>	
<b>TOTAL EXPENDITURES</b>		<b>25,165.00</b>	<b>25,165.00</b>	<b>18,998.76</b>	<b>4,966.54</b>	<b>75.50</b>	
<b>Fund 205 - COUNTY ROADS:</b>							
<b>TOTAL REVENUES</b>		<b>90,310.00</b>	<b>90,310.00</b>	<b>466.96</b>	<b>157.08</b>	<b>0.52</b>	
<b>TOTAL EXPENDITURES</b>		<b>25,165.00</b>	<b>25,165.00</b>	<b>18,998.76</b>	<b>4,966.54</b>	<b>75.50</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>65,145.00</b>	<b>65,145.00</b>	<b>(18,531.80)</b>	<b>(4,809.46)</b>	<b>28.45</b>	

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 01/31/2020	ACTIVITY FOR		% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 01/31/2020 INCREASE (DECREASE)	MONTH 01/31/2020 INCREASE (DECREASE)	
Fund 209 - CEMETERY FUND							
Revenues							
Dept 000							
209-000-401.100	REAL PROPERTY TAXES -	25,500.00	25,500.00	26,365.15	3.20	103.39	
209-000-631.000	INTERMENTS	5,000.00	5,000.00	3,610.00	795.00	72.20	
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	0.00	19.40	
209-000-665.000	INTEREST EARNED	500.00	500.00	353.71	21.81	70.74	
209-000-666.000	EDISON DIVIDEND	220.00	220.00	174.15	60.75	79.16	
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	6,160.00	880.00	58.36	
Total Dept 000		49,625.00	49,625.00	39,809.51	1,760.76	80.22	
TOTAL REVENUES							
		49,625.00	49,625.00	39,809.51	1,760.76	80.22	
Expenditures							
Dept 209 - ***CEMETERY EXPENSES***							
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	3,409.00	3,409.00	1,976.92	278.16	57.99	
209-209-702.000	CLERICAL	300.00	300.00	160.84	0.00	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	5,342.43	73.31	62.85	
209-209-703.650	DPW-WATER WAGES OVERTIME	850.00	850.00	324.38	229.98	38.16	
209-209-704.100	MATCH - SOCIAL SECURITY	800.00	800.00	445.78	23.21	55.72	
209-209-704.200	BLUE CROSS	1,631.00	1,631.00	945.80	114.88	57.99	
209-209-704.300	LIFE INSURANCE	60.00	60.00	36.64	9.16	61.07	
209-209-704.400	PENSION	1,000.00	1,000.00	412.25	0.00	41.23	
209-209-704.401	AXA EQUITABLE MATCH	200.00	200.00	120.18	18.20	60.09	
209-209-704.500	MICH EMP SEC COM	150.00	150.00	36.72	8.19	24.48	
209-209-704.550	WORKERS COMP INSURANCE	600.00	600.00	674.05	0.00	112.34	
209-209-728.000	COMPUTER-HARDWARE-SOFTWARE	340.00	340.00	337.50	0.00	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	0.00	52.68	
209-209-740.700	DPW EQUIPMENT	13,500.00	13,500.00	6,748.17	140.78	49.99	
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	0.00	33.06	
209-209-802.000	HEAT-SEMCO ENERGY	850.00	850.00	397.32	121.57	46.74	
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	6,672.00	480.00	185.33	
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	306.08	(5.02)	51.01	
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	
2 1 09-991.101	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	26,493.72	1,492.42	53.96	

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 01/31/2020	ACTIVITY FOR MONTH 01/31/2020	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 209 - CEMETERY FUND						
Expenditures						
TOTAL EXPENDITURES		49,100.00	49,100.00	26,493.72	1,492.42	53.96
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		49,625.00	49,625.00	39,809.51	1,760.76	80.22
TOTAL EXPENDITURES		49,100.00	49,100.00	26,493.72	1,492.42	53.96
NET OF REVENUES & EXPENDITURES		525.00	525.00	13,315.79	268.34	2,536.34



REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 01/31/2020	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 01/31/2020 INCREASE (DECREASE)	% BDDT USEI
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
248-000-401.500	DDA TAXES FROM VILLAGE	0.00	77,016.00	77,016.07	0.00	100.00
248-000-401.600	DDA TAXES FROM TOWNSHIP	0.00	35,729.00	38,403.12	12,332.58	107.48
248-000-665.000	INTEREST EARNED	0.00	0.00	613.28	111.45	100.00
248-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	31.31	0.00	100.00
248-000-699.248	TRANSFER IN OPEN ACCOUNT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	112,745.00	116,063.78	12,444.03	102.94
Dept 248 - ****DDA EXPENSES****						
248-248-667.500	INTERNET REVENUE	0.00	0.00	960.00	0.00	100.00
Total Dept 248 - ****DDA EXPENSES****		0.00	0.00	960.00	0.00	100.00
TOTAL REVENUES		0.00	112,745.00	117,023.78	12,444.03	103.80
Expenditures						
Dept 248 - ****DDA EXPENSES****						
248-248-699.940	ADMINISTRATIVE REIMBURSEMENT	0.00	0.00	1,035.36	517.68	100.00
248-248-740.000	SUPPLIES	0.00	460.00	236.58	11.58	51.43
248-248-745.000	CHRISTMAS SUPPLY	0.00	7,500.00	8,771.97	2,760.00	116.96
248-248-803.000	PHONE/INTERNET EXPENSE	0.00	10,000.00	5,625.00	625.00	56.25
248-248-803.100	MUSIC	0.00	300.00	209.70	34.95	69.90
248-248-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
248-248-810.000	MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	0.00
248-248-811.000	LEGAL	0.00	1,000.00	1,613.00	854.00	161.30
248-248-815.000	AUDIT	0.00	800.00	800.00	0.00	100.00
248-248-820.000	CONTRACTED SERVICES	0.00	11,320.00	1,385.00	50.00	12.23
248-248-821.100	DDA SERVICE PROVIDED BY VILLAGE	0.00	20,000.00	0.00	0.00	0.00
248-248-840.000	LANDSCAPING MAINTENANCE	0.00	10,000.00	29.98	0.00	0.30
248-248-955.000	DDA GRANT	0.00	20,000.00	2,500.00	0.00	12.50
248-248-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
248-248-969.200	DONATION	0.00	4,900.00	4,900.00	0.00	100.00
248-248-971.000	CAPITAL OUTLAY	0.00	10,000.00	6,916.00	0.00	69.16
Total Dept 248 - ****DDA EXPENSES****		0.00	96,280.00	34,022.59	4,853.21	35.34
TOTAL EXPENDITURES		0.00	96,280.00	34,022.59	4,853.21	35.34
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		0.00	112,745.00	117,023.78	12,444.03	103.80
TOTAL EXPENDITURES		0.00	96,280.00	34,022.59	4,853.21	35.34
NET OF REVENUES & EXPENDITURES		0.00	16,465.00	83,001.19	7,590.82	504.11

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		INCREASE (DECREASE)		
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	0.00
590-000-626.000	MONTHLY FEES	165,000.00	165,000.00	107,513.24	9,150.26	65.16	65.16
590-000-626.375	GIELOW SEWER SAMPLING	20,000.00	20,000.00	11,868.39	1,033.40	59.34	59.34
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	28,500.00	28,500.00	19,163.00	1,359.75	67.24	67.24
590-000-627.000	WATER/SEWER READY	162,636.00	162,636.00	118,143.60	16,685.92	72.64	72.64
590-000-628.100	METER DEPOSIT REVENUE	0.00	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	39,478.00	2,200.00	131.59	131.59
590-000-654.000	DUMPING FEE	30,000.00	30,000.00	2,262.24	58.22	65.56	65.56
590-000-662.000	PENALTIES-LATE FEES	400.00	400.00	1,687.82	360.65	100.00	100.00
590-000-665.000	INTEREST EARNED	0.00	0.00	554.77	0.00	100.00	100.00
590-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
590-000-675.503	MML REIMBURSEMENT	0.00	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	0.00
590-000-699.595	TRANSFER FRM LEX MOBILE HOME	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		422,036.00	422,036.00	298,671.06	30,848.20	70.77	70.77
TOTAL REVENUES							
		422,036.00	422,036.00	298,671.06	30,848.20	70.77	70.77
Expenditures							
Dept 590 - **SEWER EXPENSES****							
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	18,677.00	18,677.00	10,842.70	1,530.35	58.05	58.05
590-590-702.000	CLERICAL	12,675.00	12,675.00	7,708.30	1,194.15	60.81	60.81
590-590-702.100	CLERICAL WAGES TESTING SEWER	1,000.00	1,000.00	316.55	0.00	31.66	31.66
590-590-703.600	DPW WAGES	46,680.00	46,680.00	25,799.60	3,760.12	55.27	55.27
590-590-703.620	WATER/SEWER TESTING WAGES	8,500.00	8,500.00	5,591.56	947.76	65.78	65.78
590-590-703.640	WATER/SEWER TESTING OVERTIME WAGES	100.00	100.00	0.00	0.00	0.00	0.00
590-590-703.650	DPW-WATER WAGES OVERTIME	3,000.00	3,000.00	1,327.74	458.81	44.26	44.26
590-590-704.100	MATCH - SOCIAL SECURITY	5,100.00	5,100.00	3,168.22	486.58	62.12	62.12
590-590-704.200	BLUE CROSS	17,000.00	17,000.00	12,348.28	1,524.82	72.64	72.64
590-590-704.201	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
590-590-704.250	RETIRES HEALTH INSURANCE	6,250.00	6,250.00	1,581.60	395.40	25.31	25.31
590-590-704.300	LIFE INSURANCE	550.00	550.00	375.36	93.84	68.25	68.25
590-590-704.400	PENSION	10,000.00	10,000.00	7,284.73	806.59	72.85	72.85
590-590-704.401	AXA EQUITABLE MATCH	2,100.00	2,100.00	1,430.41	258.18	68.11	68.11
590-590-704.500	MICH EMP SEC COM	612.00	612.00	188.85	178.53	30.86	30.86
590-590-704.550	WORKERS COMP INSURANCE	1,000.00	1,000.00	5,298.31	0.00	529.83	529.83
590-590-727.000	POSTAGE	600.00	600.00	975.00	450.00	162.50	162.50
590-590-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	288.00	288.00	100.00	100.00
590-590-728.100	INFORMATION TECHNOLOGY	0.00	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	16.42
590-590-740.000	SUPPLIES	3,000.00	3,000.00	3,949.99	0.00	131.67	131.67
590-590-740.100	SUPPLY OUTSIDE TESTING	10,500.00	10,500.00	5,388.85	0.00	51.32	51.32
590-590-740.300	WATER/SEWER METER	0.00	0.00	35,331.16	0.00	100.00	100.00
590-590-740.700	DPW EQUIPMENT	13,400.00	13,400.00	9,203.39	1,002.26	68.68	68.68
590-590-755.000	TESTS FEES	0.00	0.00	0.00	0.00	0.00	0.00
590-590-801.000	ELECTRIC-DETROIT EDISON	38,000.00	38,000.00	18,264.33	2,836.87	48.06	48.06
590-590-803.000	PHONE	2,500.00	2,500.00	1,988.41	320.82	79.54	79.54
590-590-805.000	ADVERT/PUBLICATIONS	500.00	500.00	311.35	0.00	62.27	62.27
590-590-808.000	SCHOOL/TRAINING	800.00	800.00	545.00	165.00	68.13	68.13
590-590-810.000	MEMBERSHIP/DUES	2,100.00	2,100.00	1,375.49	0.00	65.50	65.50
590-590-811.000	LEGAL	400.00	400.00	0.00	0.00	0.00	0.00
590-590-812.000	MILEAGE	0.00	0.00	149.64	0.00	100.00	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 01/31/2020	ACTIVITY FOR MONTH 01/31/2020	% BDT USEI
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 590 - SEWER FUND</b>						
<b>Expenditures</b>						
590-590-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
590-590-816.000	ENGINEERING FEES	8,000.00	8,000.00	0.00	0.00	0.00
590-590-820.000	CONTRACTED SERVICES	4,000.00	4,000.00	4,781.33	1,120.00	119.53
590-590-824.000	MAINTENANCE	1,800.00	1,800.00	730.00	0.00	40.56
590-590-824.500	EQUIPMENT	7,000.00	7,000.00	6,227.78	57.69	88.97
590-590-910.000	LIABILITY INSURANCE	1,600.00	1,600.00	1,344.08	(125.50)	84.01
590-590-950.000	PRINCIPAL BOND PAYMENT	19,832.00	19,832.00	19,610.00	0.00	98.88
590-590-950.100	BOND INTEREST EXPENSE	2,385.00	2,385.00	4,361.08	0.00	182.85
590-590-967.000	WATER SEWE-CITIZENS PRINCIPAL	0.00	0.00	0.00	0.00	0.00
590-590-967.100	WATER SEWER CITIZENS-INTEREST	0.00	0.00	0.00	0.00	0.00
590-590-967.400	TALMER LIFT STATION INTEREST	0.00	0.00	0.00	0.00	0.00
590-590-967.500	TALMER PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00
590-590-968.200	Depreciation	0.00	0.00	0.00	0.00	0.00
590-590-968.300	LOSS ON DISPOSALS	0.00	0.00	0.00	0.00	0.00
590-590-969.000	MISCELLANOUS	0.00	0.00	0.00	0.00	0.00
590-590-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
590-590-996.000	INTEREST ON BOND PAYABLE	0.00	0.00	0.00	0.00	0.00
590-590-999.000	TRANS TO OTHER FUNDS	8,000.00	8,000.00	0.00	0.00	0.00
<b>Total Dept 590 - **SEWER EXPENSES***</b>		<b>257,961.00</b>	<b>257,961.00</b>	<b>198,136.34</b>	<b>17,750.27</b>	<b>76.81</b>
<b>TOTAL EXPENDITURES</b>		<b>257,961.00</b>	<b>257,961.00</b>	<b>198,136.34</b>	<b>17,750.27</b>	<b>76.81</b>
<b>Fund 590 - SEWER FUND:</b>						
<b>TOTAL REVENUES</b>		<b>422,036.00</b>	<b>422,036.00</b>	<b>298,671.06</b>	<b>30,848.20</b>	<b>70.77</b>
<b>TOTAL EXPENDITURES</b>		<b>257,961.00</b>	<b>257,961.00</b>	<b>198,136.34</b>	<b>17,750.27</b>	<b>76.81</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>164,075.00</b>	<b>164,075.00</b>	<b>100,534.72</b>	<b>13,097.93</b>	<b>61.27</b>

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		INCREASE (DECREASE)		
Fund 591 - WATER FUND-D - PROCESSING							
Revenues							
Dept 000							
591-000-401.100	REAL PROPERTY TAXES -	0.00	0.00	388.69	0.00	100.00	
591-000-580.000	DEBT SERVICE REVENUE	29,288.00	29,288.00	14,643.40	0.00	50.00	
591-000-600.000	BOND RESERVE REVENUE ACCOUNT	0.00	0.00	0.00	0.00	0.00	
591-000-600.500	TOWER ANTENNA LEASE THUMB CELL	20,858.00	20,858.00	14,081.55	2,011.65	67.51	
591-000-600.600	TOWER LEASE-AIR ADVANTAGE	7,900.00	7,900.00	4,103.38	0.00	51.94	
591-000-625.596	SANILAC WATER OUTSIDE OF CONTRACT	4,000.00	4,000.00	1,575.11	0.00	39.38	
591-000-626.000	MONTHLY FEES	194,000.00	194,000.00	149,921.30	0.00	77.28	
591-000-626.300	MONTHLY FEES LWTUA	164,000.00	164,000.00	93,815.25	13,235.20	57.20	
591-000-626.303	MONTHLY FEES SANILAC TWP	55,000.00	55,000.00	40,125.96	9,873.40	72.96	
591-000-626.325	EQUIPMENT REPLACEMENT LWTUA	46,908.00	46,908.00	35,181.00	3,801.84	75.00	
591-000-626.350	EQUIPMENT REPLACEMENT SANILAC	0.00	0.00	160.89	0.00	100.00	
591-000-626.596	SANILAC WATER REVENUE CONTRACTED	50,484.00	50,484.00	25,184.50	4,275.00	49.89	
591-000-627.000	WATER/SEWER READY	228,000.00	228,000.00	166,244.84	23,421.30	72.91	
591-000-628.000	SERVICE CHARGE WATER/GENERAL	0.00	0.00	0.00	0.00	0.00	
591-000-628.100	METER DEPOSIT REVENUE	2,000.00	2,000.00	0.00	0.00	0.00	
591-000-652.000	TURN ON/OFF	7,350.00	7,350.00	8,231.38	89.35	111.99	
591-000-653.000	TAP IN AND CAPITAL SERVICE CH	9,350.00	9,350.00	0.00	0.00	0.00	
591-000-662.000	PENALTIES-LATE FEES	560.00	560.00	445.43	54.96	79.54	
591-000-662.500	WATER TESTING OUTSIDE SALES	25,000.00	25,000.00	9,455.00	1,275.00	37.82	
591-000-665.000	INTEREST EARNED	500.00	500.00	2,710.71	457.89	542.14	
591-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	489.50	0.00	100.00	
591-000-671.600	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
591-000-675.200	POOL FILLING	0.00	0.00	0.00	0.00	0.00	
591-000-675.300	WATER MACHINE REVENUE	1,000.00	1,000.00	855.50	57.00	85.55	
Total Dept 000		846,198.00	846,198.00	567,613.39	70,279.59	67.08	
Dept 596 - SANILAC WATER							
591-596-671.500	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	
TOTAL REVENUES		846,198.00	846,198.00	567,613.39	70,279.59	67.08	
Expenditures							
Dept 000							
591-000-701.500	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 591 - WATER PROCESSING							
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	59,305.00	59,305.00	34,425.03	4,857.24	58.05	
591-591-702.100	CLERICAL WAGES TESTING WATER	1,000.00	1,000.00	311.05	10.81	31.11	
591-591-702.300	WATER WAGES	133,400.00	133,400.00	76,926.23	13,256.45	57.67	
591-591-702.350	WATER OVERTIME	8,000.00	8,000.00	3,724.93	614.87	46.56	
591-591-703.225	WTP WAGES COMPUTER	3,000.00	3,000.00	775.00	350.00	25.83	
591-591-703.250	WTP WAGES COMPUTER OT	0.00	0.00	0.00	0.00	0.00	
591-591-703.620	WATER/SEWER TESTING WAGES	4,760.00	4,760.00	2,921.37	463.43	61.37	
591-591-703.640	WATER/SEWER TESTING OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	
591-591-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	
591-591-704.100	MATCH - SOCIAL SECURITY	10,950.00	10,950.00	6,489.04	1,124.28	59.26	
591-591-704.200	BLUE CROSS	34,300.00	34,300.00	23,481.38	2,924.33	68.46	

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D - PROCESSING						
Expenditures						
591-591-704.201	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
591-591-704.210	BCBS-PRESCRIPTION	0.00	0.00	0.00	0.00	0.00
591-591-704.250	RETIRES HEALTH INSURANCE	17,246.00	17,246.00	7,205.92	1,093.48	41.78
591-591-704.300	LIFE INSURANCE	1,200.00	1,200.00	828.56	207.14	69.05
591-591-704.400	PENSION	20,000.00	20,000.00	14,726.39	2,215.38	73.63
591-591-704.401	AXA EQUITABLE MATCH	4,700.00	4,700.00	3,161.57	582.44	67.27
591-591-704.500	MICH EMP SEC COM	1,200.00	1,200.00	412.36	412.36	34.36
591-591-704.550	WORKERS COMP INSURANCE	7,000.00	7,000.00	11,252.82	0.00	160.75
591-591-727.000	POSTAGE	500.00	500.00	950.00	450.00	190.00
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	1,700.00	1,700.00	0.00	0.00	0.00
591-591-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
591-591-730.000	GAS	1,000.00	1,000.00	510.95	98.48	51.10
591-591-740.000	SUPPLIES	21,000.00	21,000.00	10,956.81	1,456.67	52.18
591-591-740.100	SUPPLY OUTSIDE TESTING	8,500.00	8,500.00	3,421.96	0.00	40.26
591-591-740.300	WATER/SEWER METER	0.00	0.00	0.00	0.00	0.00
591-591-740.900	SUPPLIES WTP LAB	5,000.00	5,000.00	1,540.07	0.00	30.80
591-591-755.000	TESTS FEES	0.00	0.00	0.00	0.00	0.00
591-591-801.000	ELECTRIC-DETROIT EDISON	30,000.00	30,000.00	15,059.81	2,497.07	50.20
591-591-802.000	HEAT-SEMCO ENERGY	5,000.00	5,000.00	1,397.44	454.49	27.95
591-591-802.500	EDUCATION AND TRAINING	1,000.00	1,000.00	0.00	0.00	0.00
591-591-803.000	PHONE	3,000.00	3,000.00	1,787.68	257.84	59.59
591-591-805.000	ADVERT/PUBLICATIONS	1,500.00	1,500.00	545.60	0.00	36.37
591-591-808.000	SCHOOL/TRAINING	0.00	0.00	0.00	0.00	0.00
591-591-810.000	MEMBERSHIP/DUES	500.00	500.00	270.00	0.00	54.00
591-591-811.000	LEGAL	600.00	600.00	28.00	28.00	4.67
591-591-812.000	MILEAGE	200.00	200.00	0.00	0.00	0.00
591-591-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
591-591-816.000	ENGINEERING FEES	10,000.00	10,000.00	0.00	0.00	0.00
591-591-820.000	CONTRACTED SERVICES	10,000.00	10,000.00	2,390.48	0.00	23.90
591-591-824.000	MAINTENANCE	5,000.00	5,000.00	5,895.82	0.00	117.92
591-591-824.500	EQUIPMENT	3,500.00	3,500.00	153.84	57.69	4.40
591-591-830.300	MAPLES - REIMB PAYMENT	0.00	0.00	0.00	0.00	0.00
591-591-835.100	FLOW BACK CHARGES	8,200.00	8,200.00	0.00	0.00	0.00
591-591-910.000	LIABILITY INSURANCE	22,500.00	22,500.00	17,295.88	(140.56)	76.87
591-591-950.000	PRINCIPAL BOND PAYMENT	33,768.00	33,768.00	33,390.00	0.00	98.88
591-591-950.100	BOND INTEREST EXPENSE	3,754.00	3,754.00	7,425.62	0.00	197.81
591-591-959.000	DWRF BOND PRINCIPAL	65,000.00	65,000.00	70,000.00	0.00	107.69
591-591-959.100	DWRF BOND INTEREST	22,438.00	22,438.00	10,812.50	0.00	48.19
591-591-967.000	WATER SEWER-CITIZENS PRINCIPAL	0.00	0.00	0.00	0.00	0.00
591-591-967.100	WATER SEWER-CITIZENS-INTEREST	0.00	0.00	0.00	0.00	0.00
591-591-968.200	Depreciation	0.00	0.00	0.00	0.00	0.00
591-591-968.300	LOSS ON DISPOSALS	0.00	0.00	0.00	0.00	0.00
591-591-971.000	CAPITAL OUTLAY	31,000.00	31,000.00	0.00	0.00	0.00
591-591-996.000	INTEREST ON BOND PAYABLE	0.00	0.00	0.00	0.00	0.00
591-591-999.000	TRANS TO OTHER FUNDS	8,000.00	8,000.00	0.00	0.00	0.00
591-591-999.100	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 591 - WATER PROCESSING		608,721.00	608,721.00	370,474.11	33,271.89	60.86
Dept 593 - WATER DISTRIBUTION						
591-593-699.940	ADMINISTRATIVE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
591-593-702.000	CLERICAL	12,675.00	12,675.00	7,708.30	1,194.15	60.81
591-593-702.300	WATER WAGES	0.00	0.00	0.00	0.00	0.00
591-593-703.225	WTP WAGES COMPUTER	0.00	0.00	0.00	0.00	0.00
591-593-703.600	DPW WAGES	34,700.00	34,700.00	15,186.33	2,064.30	43.76

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 01/31/2020	ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 01/31/2020 INCREASE (DECREASE)	INCREASE (DECREASE)	
<b>Fund 591 - WATER FUND-D - PROCESSING</b>							
<b>Expenditures</b>							
591-593-703.650	DPW-WATER WAGES OVERTIME	1,000.00	1,000.00	546.12	56.67	54.61	
591-593-704.100	MATCH - SOCIAL SECURITY	2,735.00	2,735.00	1,793.21	253.60	65.57	
591-593-704.200	BLUE CROSS	18,000.00	18,000.00	11,309.75	1,470.38	62.83	
591-593-704.300	LIFE INSURANCE	545.00	545.00	306.40	76.60	56.22	
591-593-704.400	PENSION	6,000.00	6,000.00	2,539.08	217.69	42.32	
591-593-704.401	AXA EQUITABLE MATCH	2,700.00	2,700.00	1,067.08	180.51	39.52	
591-593-704.500	MICH EMP SEC COM	300.00	300.00	90.88	90.88	30.29	
591-593-704.550	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	
591-593-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	288.00	288.00	100.00	
591-593-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	
591-593-730.000	GAS	1,500.00	1,500.00	648.41	47.19	43.23	
591-593-730.100	OIL	0.00	0.00	0.00	0.00	0.00	
591-593-740.000	WATER/SEWER METER	13,000.00	13,000.00	7,022.73	1,270.00	54.02	
591-593-740.300	SUPPLIES	0.00	0.00	35,331.15	0.00	100.00	
591-593-740.400	SUPPLY-PLANT	0.00	0.00	0.00	0.00	0.00	
591-593-740.450	CONCRETE USED	0.00	0.00	0.00	0.00	0.00	
591-593-740.700	DPW EQUIPMENT	1,500.00	1,500.00	3,949.12	8.07	263.27	
591-593-740.900	SUPPLIES WTP LAB	0.00	0.00	0.00	0.00	0.00	
591-593-755.000	TESTS FEES	0.00	0.00	0.00	0.00	0.00	
591-593-801.000	ELECTRIC-DETROIT EDISON	2,000.00	2,000.00	605.20	186.84	30.26	
591-593-802.000	HEAT-SEMCO ENERGY	0.00	0.00	0.00	0.00	0.00	
591-593-802.500	EDUCATION AND TRAINING	1,500.00	1,500.00	550.00	0.00	36.67	
591-593-803.000	PHONE	0.00	0.00	0.00	0.00	0.00	
591-593-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	
591-593-810.000	MEMBERSHIP/DUES	2,100.00	2,100.00	2,219.90	0.00	105.71	
591-593-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00	
591-593-812.000	MILEAGE	0.00	0.00	0.00	0.00	0.00	
591-593-816.000	ENGINEERING FEES	19,000.00	19,000.00	0.00	0.00	0.00	
591-593-820.000	CONTRACTED SERVICES	4,000.00	4,000.00	7,850.97	15.00	196.27	
591-593-824.000	MAINTENANCE	70,000.00	70,000.00	51,793.00	0.00	73.99	
591-593-824.500	EQUIPMENT	0.00	0.00	481.14	0.00	100.00	
591-593-910.000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	
591-593-967.000	WATER SEWE-CITIZENS PRINCIPAL	0.00	0.00	0.00	0.00	0.00	
591-593-967.100	WATER SEWER CITIZENS-INTEREST	0.00	0.00	0.00	0.00	0.00	
591-593-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
<b>Total Dept 593 - WATER DISTRIBUTION</b>		<b>193,255.00</b>	<b>193,255.00</b>	<b>151,286.77</b>	<b>7,369.88</b>	<b>78.28</b>	
<b>Dept 596 - SANILAC WATER</b>							
591-596-702.000	CLERICAL	8,000.00	8,000.00	3,480.44	788.54	43.51	
591-596-702.300	WATER WAGES SANILAC	18,000.00	18,000.00	7,915.86	1,558.58	43.98	
591-596-702.350	WATER OVERTIME SANILAC	0.00	0.00	251.83	0.00	100.00	
591-596-703.350	OVERTIME-CLERICAL	0.00	0.00	0.00	0.00	0.00	
591-596-704.100	MATCH - SOCIAL SECURITY	1,600.00	1,600.00	891.03	179.52	55.69	
591-596-704.400	PENSION	1,000.00	1,000.00	423.00	140.52	42.30	
591-596-704.401	AXA EQUITABLE MATCH	1,000.00	1,000.00	767.31	123.42	76.73	
591-596-704.500	MICH EMP SEC COM	0.00	0.00	65.23	65.23	100.00	
591-596-740.000	SUPPLIES	4,000.00	4,000.00	676.45	195.00	16.91	
591-596-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00	
<b>Total Dept 596 - SANILAC WATER</b>		<b>33,600.00</b>	<b>33,600.00</b>	<b>14,471.15</b>	<b>3,050.81</b>	<b>43.07</b>	
<b>Total EXPENDITURES</b>		<b>835,576.00</b>	<b>835,576.00</b>	<b>536,232.03</b>	<b>43,692.58</b>	<b>64.18</b>	

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 01/31/2020	ACTIVITY FOR MONTH 01/31/2020		% BDG USEI
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	INCREASE (DECREASE)	
Fund 591 - WATER FUND-D -PROCESSING							
Fund 591 - WATER FUND-D -PROCESSING:							
	TOTAL REVENUES	846,198.00	846,198.00	567,613.39		70,279.59	67.08
	TOTAL EXPENDITURES	835,576.00	835,576.00	536,232.03		43,692.58	64.18
	NET OF REVENUES & EXPENDITURES	10,622.00	10,622.00	31,381.36		26,587.01	295.44

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		INCREASE (DECREASE)		
Fund 595 - LEX MOBILE HOME PARK							
Revenues							
Dept 000							
595-000-520.000	MHPK RENT REVENUE	745,646.00	745,646.00	400,870.34	57,604.86	53.76	
595-000-525.000	MHPK WATER REVENUE	48,500.00	48,500.00	36,046.92	5,159.07	74.32	
595-000-530.000	MHPK SEWER REVENUE	33,501.00	33,501.00	24,923.39	3,567.06	74.40	
595-000-535.000	MHPK RUBBISH REVENUE	26,900.00	26,900.00	15,905.45	2,276.01	59.13	
595-000-538.000	RV REVENUE MHP	0.00	0.00	0.00	0.00		
595-000-662.000	PENALTIES-LATE FEES	1,645.00	1,645.00	1,085.00	280.00	65.96	
595-000-665.000	INTEREST EARNED	670.00	670.00	1,852.17	459.86	276.44	
595-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	1,267.48	0.00	100.00	
595-000-671.595	Hall Rental MHP	400.00	400.00	585.00	50.00	146.25	
Total Dept 000		857,262.00	857,262.00	482,535.75	69,396.86	56.29	
TOTAL REVENUES							
		857,262.00	857,262.00	482,535.75	69,396.86	56.29	
Expenditures							
Dept 595 - MOBILE HOME PARK							
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	53,807.00	53,807.00	31,111.25	4,345.95	57.82	
595-595-702.400	TR PARK MANAGER/CLERICAL	8,789.00	8,789.00	4,393.30	715.52	49.99	
595-595-702.420	MHP MANAGER	37,850.00	37,850.00	20,936.39	3,133.26	55.31	
595-595-702.425	MHP MANAGER OVERTIME	0.00	0.00	0.00	0.00		
595-595-702.450	MHP ADMIN OVERTIME	0.00	0.00	0.00	0.00		
595-595-702.600	TR PARK MAINT. SERVICES	0.00	0.00	0.00	0.00		
595-595-703.600	DPW WAGES	17,010.00	17,010.00	6,975.22	1,029.95	41.01	
595-595-703.650	DPW-WATER WAGES OVERTIME	100.00	100.00	62.96	0.00	62.96	
595-595-704.100	MATCH - SOCIAL SECURITY	3,000.00	3,000.00	2,493.97	373.23	83.13	
595-595-704.200	BLUE CROSS	18,200.00	18,200.00	14,787.45	1,733.71	81.25	
595-595-704.201	OPEB EXPENSE	7,000.00	7,000.00	0.00	0.00		
595-595-704.250	RETIRES HEALTH INSURANCE	6,275.00	6,275.00	955.20	238.80	15.22	
595-595-704.300	LIFE INSURANCE	500.00	500.00	330.08	82.52	66.02	
595-595-704.400	PENSION	2,645.00	2,645.00	1,114.04	249.74	42.12	
595-595-704.401	AXA EQUITABLE MATCH	3,820.00	3,820.00	1,725.36	253.64	45.17	
595-595-704.500	MICH EMP SEC COM	400.00	400.00	142.37	134.49	35.59	
595-595-704.550	WORKERS COMP INSURANCE	1,400.00	1,400.00	3,028.23	0.00	216.30	
595-595-727.000	POSTAGE	600.00	600.00	1,120.55	500.00	186.76	
595-595-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	288.00	288.00	100.00	
595-595-728.100	INFORMATION TECH	0.00	0.00	0.00	0.00		
595-595-730.000	GAS	0.00	0.00	0.00	0.00		
595-595-740.000	SUPPLIES	3,000.00	3,000.00	3,708.88	233.54	123.63	
595-595-740.200	MHP SIGNS	0.00	0.00	0.00	0.00		
595-595-740.450	CONCRETE USED	0.00	0.00	0.00	0.00		
595-595-740.700	DPW EQUIPMENT	13,240.00	13,240.00	4,501.18	690.47	34.00	
595-595-746.000	LOT PADS	0.00	0.00	0.00	0.00		
595-595-770.000	RUBBISH EXPENDITURES	31,771.00	31,771.00	20,217.89	2,888.27	63.64	
595-595-801.000	ELECTRIC-DETROIT EDISON	3,600.00	3,600.00	1,111.27	176.11	30.87	
595-595-802.000	HEAT-SEMCO ENERGY	1,000.00	1,000.00	433.32	125.56	43.33	
595-595-803.000	PHONE	3,100.00	3,100.00	2,156.88	272.46	69.58	
595-595-804.000	STREET LIGHTS	0.00	0.00	0.00	0.00		
595-595-805.000	ADVERT/PUBLICATIONS	4,000.00	4,000.00	946.12	0.00	23.65	
595-595-808.000	SCHOOL/TRAINING	0.00	0.00	0.00	0.00		
595-595-810.000	MEMBERSHIP/DUES	900.00	900.00	0.00	0.00		
595-595-811.000	LEGAL	500.00	500.00	301.00	196.00	60.20	
595-595-812.000	MILEAGE	0.00	0.00	0.00	0.00		
595-595-814.000	TRAFFIC / STREET LIGHTS	2,025.00	2,025.00	1,008.00	168.00	49.78	



REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 595 - LEX MOBILE HOME PARK						
Expenditures						
595-595-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
595-595-820.000	CONTRACTED SERVICES	22,000.00	22,000.00	2,289.00	301.00	10.40
595-595-822.000	IMPROVEMENT	13,000.00	13,000.00	3,021.00	0.00	23.24
595-595-824.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
595-595-824.500	EQUIPMENT	0.00	0.00	153.82	76.91	100.00
595-595-829.000	TRAILER PARK - TAXES	44,000.00	44,000.00	35,376.74	855.00	80.40
595-595-910.000	LIABILITY INSURANCE	400.00	400.00	340.52	(5.02)	85.13
595-595-952.000	MHP-CITIZENS LOAN PRINCIPAL	60,351.00	60,351.00	60,350.57	0.00	100.00
595-595-952.500	MHP-CITIZENS LOAN INTEREST	15,000.00	15,000.00	11,139.36	4,818.87	74.26
595-595-968.000	GO BND 995000 MI NATL BK PRIN	0.00	0.00	0.00	0.00	0.00
595-595-968.100	LMHP GO BND MI NATL 995000 IN	0.00	0.00	0.00	0.00	0.00
595-595-968.200	Depreciation	0.00	0.00	0.00	0.00	0.00
595-595-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
595-595-969.100	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
595-595-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
595-595-973.100	WATER-UTILITIES	20,000.00	20,000.00	18,396.00	0.00	91.98
595-595-973.200	SEWER-UTILITIES	38,304.00	38,304.00	36,005.30	4,360.40	94.00
595-595-999.000	TRANS TO OTHER FUNDS	27,600.00	27,600.00	26,029.27	3,144.11	94.31
595-595-999.590	TRANSFER TO FUND 590	269,376.00	269,376.00	131,943.00	18,849.00	48.98
		0.00	0.00	0.00	0.00	0.00
Total Dept 595 - MOBILE HOME PARK		734,563.00	734,563.00	448,893.49	50,229.49	61.11
TOTAL EXPENDITURES		734,563.00	734,563.00	448,893.49	50,229.49	61.11
Fund 595 - LEX MOBILE HOME PARK:						
TOTAL REVENUES		857,262.00	857,262.00	482,535.75	69,396.86	56.29
TOTAL EXPENDITURES		734,563.00	734,563.00	448,893.49	50,229.49	61.11
NET OF REVENUES & EXPENDITURES		122,699.00	122,699.00	33,642.26	19,167.37	27.42
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		3,841,311.00	3,954,056.00	2,588,920.85	250,226.66	65.48
NET OF REVENUES & EXPENDITURES		3,266,938.00	3,363,218.00	2,213,858.37	289,594.75	65.83
		574,373.00	590,838.00	375,062.48	(39,368.09)	63.48

## Managers' Report for February 2020

Master plan – our consultants are still pulling all the information together and updating the documents to pull all the pieces together. CIP is being underway with the public meeting prior to council's meeting and next committee meeting set for March. Zoning is wrapping up some final changes and implementation is being worked on by the consultants.

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 – list of items was completed by the Village and vetted by our attorney prior to sending over to the township supervisor – it has been presented to the Township and we are still waiting on their response.

DNR/Harbor Initiatives – the Village had a call with the DNR on the 19<sup>th</sup> regarding the boat launch access site. The meeting was very disappointing as the DNR has pulled the items from the scope of the project that the Village was interested in, claiming financial constraints as the reasoning. The Village is making a final run at the situation to try and get our items incorporated but first will regroup next week to discuss the situation. The Army Core had a meeting regarding the harbor wall and some proposed options regarding the break wall weaknesses – more to come on that as they evaluate their options now that the testing results have concluded.

DDA – they are working on multiple issues currently and welcomed a new member this month to their board. They approved the spring, summer and winter flower décor around the Village, and I am working on an RFP for them for a consultant to revise their DDA plan. The board is considering hiring an administrative assistant to help them stay organized and on track with annual items since so many members are new and don't know the timelines. It was also discussed that hiring someone to keep them organized and to document information would be helpful since volunteer's turnover and it makes the passing of historical knowledge or tasks more difficult unless there are strong records to refer back to.

USDA – we are still waiting on the USDA offer letters. Our account representative that's been handling our application has been working part-time which has caused our application to move incredibly slow but I found out this month they have hand it over to a full-time person to expedite the process as it has taken far too long. We are optimistic things will move along a bit better now.

Tree Removal – Paterson did a nice job removing the Village trees and the MHP trees. He was careful, thorough and even devised a contraption to assist him when grinding stumps so debris didn't fly off the machine and damage mobiles which is what the complaint was from last year. The ground hasn't been frozen enough to get to a few hard to reach trees in the MHP so he will circle back for those as soon as he can do it without causing too much of a mess.

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.

Mobile Home Park – the coastal engineer was in town on Monday, February 10<sup>th</sup>. We walked the site with her to give her some information and then she was left to do her assessment. Preliminary assessment is in your packet.

Short Term Rentals – a few short-term rental applications were approved by the planning commission this month and referred to council to meet the requirements of the conditional land use process. One of those applications has been pulled per a court order so council cannot address that one yet. More details to come as the situation evolves.

Blue meets Green Initiative – after my last meeting with the group it was identified there may be an opportunity coming to Port Huron that would benefit the entire blue water area. Something the Village should be thinking about that would help connect us to this evolving opportunity is transportation – the Village needs to consider mobility options for people to get to and from town as well as around town due to parking constraints. This transportation concept would fit nicely into our master plan as there has been multiple conversations about lack of parking, parking in hard to reach places or just an inconvenience of driving due to crowds.

Jet's Pizza – the rumor is true that I have spoken to a Jet's Pizza owner and he has signed a lease to move into the strip-mall in town where the old pizza restaurant once was. He is working with the mall owner to be ready to open this spring.

Assisted Living Center – the owner of Stonegate assisted living centers has been in to discuss the Village zoning procedures to begin development of his site on Dennison St. He is in the very early stages and once his site planning is complete will be scheduling a meeting with the planning commission.

Lester Street Pump Station – the coastal engineer also took a look at the end of Lester St. where our pump house/water intake facility is located to give us an assessment of erosion problems and proposed options. She did confirm the severity of the situation and the need to make this a Village priority as stabilization of this shoreline is critical in order to avoid damage to our water supply infrastructure. She will also attempt to assist in finding potential government money to assist in the stabilization expenses.

## Clerk Report

January 2020

### Office

Small storage room organization is close to being completed. Some shredding needs to be done and organizing water and sewer files. Large storeroom organizing is ongoing.

There has been some issues on collection of water sampling tests. After some discussion with Andy Schutt and Holly, it has been decided that customers, other than the regular monthly customers, are now required to pay before testing is done. This should cut down on the invoices being sent for collections.

Chief Sheldon and I have addressed the issue, (audit deficiency) of tracking violation and parking tickets. Chief Sheldon gives me a log sheet monthly and I check them with the ticket log books to verify and match the tickets with the officer.

Vicki Scott will be attending her last year of Clerk's Basic Institute in March.

# LNS Manager Report

2/24/2020

The winter months have been great to caught up on all the records here. I have been going through the files one by one rechecking that everyone is up to date. I will be archiving the old information, in effort to keeping things clean.

Patterson has removed and trimmed all the trees that are going to be done right now. We had removed the bluff trees and one other tree from the contract. There are several factors that we wanted to make sure were in order before doing those particular trees, location and the ground not being frozen were major factors. They will be done when the conditions are cleared and the ground is ready.

Everyone in the park received a letter about the erosion and the factors we are currently facing. It explained how we are doing our best to make the right decisions in regards to safety and responsibility. It has informed residents that we have suspended any sales of mobiles located on the bluff lots or any alterations made to mobiles on the bluff. We let the residents know that the State of Michigan has been on site and are working on making recommendations in regards to the property. The letter talked about the process of having Edgewater, the coastal engineer, in to make recommendations on the status of the bluff and recommendations to fix problem areas and suggestions for preservation.

I am working on trying to get a list of goals together on what we need to complete for this year. What projects are left to finish, what would we like to focus on this year, those types of things. I have asked the Advisory Board to think about this as well and send ideas to me so we can have focus for future meetings. I advised them that these ideas need to be things other than just improvements that will require money. With the current issues we are facing and the work that we have completed in the park, much of the funds we had available are spoken for or will be needed for restoration of the bluff. I asked to keep the focus on things that will not require funding.

I sent out a survey to the residents in regards to the upcoming summer and get a feel for the things that are going well and things they would like to see improved. I have not received responses from the survey. I am working on figuring out the reason that I have not had one respondent. It leads me to believe that something malfunctioned during the process of sending the surveys out.

The rules will be ready to go out in the spring, I have a plan to print and get them ready to go in May. Those that do not pick up their rules during the month of May will get them in the mail. I hope to get better participation with returning the rules and regs signature pages this year.



VILLAGE OF LEXINGTON POLICE DEPARTMENT

Larry Sheldon
Chief of Police

MONTHLY POLICE REPORT

TO: Village Council, Manager, and President

FROM: Sgt. Daniel Jonoshies #300

DATE: 2/6/2020

January 2020

Table with 3 columns: CATEGORY, JANUARY 2020, JANUARY 2019. Rows include COMPLAINTS, TRAFFIC STOPS, CITATIONS, VERBAL WARNINGS, PERSONS INVESTIGATED, VEHICLES INVESTIGATED, PROPERTY INSPECTIONS, ORDINANCE CONTACT, ORDINANCE VIOLATIONS, ASSIST FIRE DEPARTMENT, ASSIST CROSWELL PD, ASSIST SANILAC COUNTY, ASSIST MSP, LEXINGTON TWP. ASSIST, ASSIST OTHER DEPARTMENT, TRAFFIC ACCIDENTS, MISDEMEANOR ARREST, FELONY ARREST.



**LEXINGTON FIRE DEPARTMENT**  
**January 2020 FIRE & RESCUE SERVICE REPORT**

MONTHLY FIRE & RESCUE REPORT									
DATE	INVOICE #	INCIDENT STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED	NOTES		
1/1/2020	023-20	Maplewood	Worth	Medical-Knee Pain	Assess/History/Treat	\$265.00			
1/2/2020	024-20	Simons St.	Lex Village	Public Assist	Assist to CEMS	\$0.00			
1/2/2020	025-20	Lakeview Dr.	Worth	Medical-Chest Pain	Assess/History/Treat	\$265.00			
1/4/2020	026-20	Main & Lester	Lex Village	PI Accident	Pt care/Cleanup/Traffic Control 1.5 Hrs	\$650.00			
1/4/2020	027-20	Main & Lester	Lex Twp	Public Assist	Assist to CEMS	\$0.00			
1/4/2020	028-20	Main & Lester	Lex Twp	Public Assist	Assist to CEMS	\$0.00			
1/4/2020	029-20	Main & Lester	Lex Twp	Public Assist	Assist to CEMS	\$0.00			
1/4/2020	030-20	Main & Lester	Lex Twp	Public Assist	Assist to CEMS	\$0.00			
1/4/2020	031-20	Shoreward	Lex Village	PI Accident-Medical	Assess/Treat	\$0.00			
1/8/2020	032-20	Main St.	Lex Twp	Public Assist	Assist to CEMS	\$0.00			
1/8/2020	032-20	Main St.	Lex Village	Medical-Diff Breathing	Assess/History/Treat	\$265.00	non-resident		
1/9/2020	033-20	Lakeview Dr.	Worth	Medical-Fall	Assess/History/Treat	\$265.00			
1/10/2020	034-20	Lakeshore Lot 58	Worth	Medical-Fall	Assess/History/Treat	\$265.00			
1/11/2020	035-20	Avalon Circle	Lex Twp	Medical-Diabetic	Assess/History/Treat o2 NR	\$265.00			
1/13/2020	036-20	Main St.	Lex Village	Medical-Chest Pain	Assess/History/Treat	\$0.00			
1/13/2020	037-20	Lakeshore Apt. 6	Worth	Medical-Overdose	Assess/History/Treat	\$265.00			
1/15/2020	038-20	Lakeshore	Worth	Medical-Chest Pain	Assess/History/Treat o2 NC	\$265.00			
1/17/2020	039-20	Babcock	Worth	Medical-Diff Breathing	Assess/History/Treat	\$265.00			
1/18/2020	040-20	Aitken	Lex Twp	Medical-Fall	Assess/History/Treat	\$265.00			
1/20/2020	041-20	Sunset	Worth	Disregard	Disregard	\$0.00			
1/22/2020	045-20	M90/Davis	Croswell	Assist to CFD	Disregard	\$0.00			
1/22/2020	042-20	Sheridan/Lakeshore	Lex Twp	PI Accident-Medical	Sign Off	\$0.00			
1/22/2020	043-20	Sheridan/Lakeshore	Lex Twp	PI Accident-Medical	Sign Off	\$0.00			
1/22/2020	043-20	Sheridan/Lakeshore	Lex Twp	PI Accident	Cleanup/Traffic (0.5 hrs, 2 men)	\$550.00			
1/22/2020	044-20	Sheridan/Lakeshore	Lex Twp	PI Accident-Medical	Sign Off	\$0.00			
1/25/2020	046-20	Lakeshore	Worth	Fuel spill in waterway	Hazmat, Fuel cleanup		On going		
1/26/2020	048-20	Lakeshore	Worth	Medical-ABD Pain	Assess/History/Treat	\$265.00			
1/26/2020	047-20	Greenbush Lane	Lex Village	Public Assist	Assist to CEMS	\$0.00			
1/27/2020	049-20	Birchtree	Worth	Medical-Psychiatric	Assess/History/Treat	\$265.00			
1/27/2020	050-20	Cedar	Worth	Disregard	Disregard	\$0.00			
1/28/2020	051-20	Peck/Alkona	Lex Village	PI Accident	Assess/Cleanup/Traffic 0.5 hrs 2 men	\$600.00			
1/29/2020	052-20	Lakeshore	Worth	Medical-Chest Pain	Assess/History/Treat	\$265.00			
1/30/2020	053-20	Wixson/County Farm	Lex Twp	Public Assist	Assist to CEMS	\$0.00			
						<b>\$5,245.00</b>			

**DEPARTMENTAL NOTES**  
 Ladder, Chimney Fire and Forcible Entry Training.

# Operations Report

Water Department

2/7/2020

Jan-20

## Current:

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

## Year to date:

Village water usage:	2.593	Mil. Gals.
Worth Twp. water usage:	2.592	Mil. Gals.
Sanilac Twp. water usage:	0.639	Mil. Gals.

## Year-ago:

WTP influent total:	7.734	Mil. Gals.
Village water usage:	2.894	Mil. Gals.
Worth Twp. water usage:	3.512	Mil. Gals.
Sanilac Twp. water usage:	0.780	Mil. Gals.
WTP utility water usage:	0.548	Mil. Gals.

	2020	2019		2020	2019
<b>Rain:</b>	3.52	1.19"	Days:	7	3
<b>Snow:</b>	.5"	16.1"	Days:	10	12

## Work Orders:

Turn-ons or turn-offs	5
Final reads	0
Meter re-reads	0
Curb box repairs	0
Miss Digs	12
Call-ins	0
Distribution repairs	0
MXU's Installed	350
Investigate High Usage	3
Meter Changes	4

## 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	Emails
Cross Connection Program Updates	Set Up CPR Training
Install New MXUS	Year End Paperwork
Order Supplies	



## January 2020 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.

### Work Orders:

Set Up Election Booths  
Install Light in storage room of Bath House

Remove Stairway Panel at Cemetery Chappel

### Other Activities for the Month:

Work On DDA Benches  
Install Ceiling Tiles and flag light at office  
Dig Grave  
Run New Cat 5 cable at office  
Install lights in fire hall  
Take Christmas tree down and store  
Repair street light  
Shovel out storm drains  
Huron Lift Station Repairs  
Boynton Lift station SSO  
Build computer table  
Dump Truck repairs  
Work on uncovering storm drain on Boynton  
Pick up storm branches  
Take down wreaths and store  
Letters of advisement for Martin and Cadillac expansion  
Work on Filter effluent valve #2  
Sanilac Twp Erosion Discussions  
Work on Sanilac communications link with Rein  
Work on Budget Proposal for Holly

Assit fire dept with Backhoe on fuel leaking into ditch  
Cold patch pot holes  
Moved parking blocks  
Burn brush pile at lagoon area  
Work on sink at MHP Office  
Water leak turn off on Union Street  
Look at tree for resident on Hubbard  
Store load of salt  
Street light repairs  
Work on Lagoon Blower VFD  
Move file cabinets  
Camera sewer line  
Change Dusk till Dawn Eye on MHP street light  
Work on Office Generator  
Repairs to main lift Generator  
Talk with Larry O'Keef on water tie in  
Meet with Worth Twp DPW about lagoon questions  
Work on MHP Utility Rules  
Meet Nobles and try to figure out water for library property  
Sewer QA/QC Samples

### Projects In Progress:

Kubota Mower Replacement  
USDA Projects  
Obtain Easements for USDA Projects  
Meter MXU installation  
RFP for Office building brick repairs  
Lester Street Erosion Repair  
MHP Erosion  
IT and Controls company backup  
GIS for utility infrastructure

Turbidimeter Replacement  
Port Sanilac Water Sales Negotiations  
Office basement rehab  
Research Lagoon Additives  
Karegnondi Water Service Agreement for backup operators  
Office painting proposal  
Tree Removal  
CIP for Planning

VILLAGE OF LEXINGTON  
Public Hearing and Planning Commission Regular Meeting  
Monday, January 6, 2020  
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 Conditional Land Uses for Short Term Rental Application at 5283 Main Street and Conditional Land Use of Property at 6934 Peck Road.

**Public Comment –**

Gaeten Gerville- Reache, attorney for Denise Cardaris, 5283 Main St. made statements regarding the application for Short Term Rental at 5283 Main Street and on another short term rental at 7228 Jefferson, which is within 300 ft. of 5283 Main Street. Stated rental on Jefferson has not been operation and doesn't meet the conditions of the application. Also stated owner is willing to create barriers, such as trees and shrubs, and this rental creates more lodging for the Village.

Denise Cardaris – Commented on lodging needs in the Village. Stated she is a dedicated business owner and dedicated to the community events and is willing to work with everyone to help create growth and development. Feels the denial of the conditional land use is unfair, only 10 ft. difference. Willing to work on the noise control and pool issues.

Sue Balysh, realtor commented that 5382 Main Street is a unique piece of property, 5 acres, long driveway 20-30 ft. deep.

Dennis Balmer, 7214 Simons commented that 54 neighbors signed a petition opposing the short term rental at 5283 Main Street because it is within 300 ft. of another short term rental and noise issues. Property ticketed for continuing to rent after denial.

Denise Cardaris commented that the Wayne Street Short Term Rental was relinquished.

Mike Fulton, 5727 Union St. commented that the reason for the STR ordinance is to create more lodging, while maintaining single family neighborhood integrity for our residents. Also, commented that the 6934 Peck Road Conditional Land Use request is a gateway to the Village.

Ron Bienek, 7205 Simons stated he is opposed to the short term rental at 5382 Main Street, a property directly behind his residence. The renters are loud, people using the pool are noisy, and there are dumpsters up by the road.

Gaeten Gerville Reache responded to comments opposing the Short Term Rental

Dennis Balmer commented on the number of people staying at 5283 Main Street, the noise, and the pool not being enclosed. St.

Randy Schultz speaking on behalf of Larry Rossi, 7187 Simons St. commented about children and pool issues.

Kevin Martin commented on his request for conditional land use 6934 Peck Road. Does not intend on putting concrete company at the location or running concrete trucks in and out. Intends on nursery and landscaping supplies. Responded to questions from board regarding the driveways and delivery. The new driveway comes in to the west side for deliveries. Driveway for residential is the far east driveway.

Mike Ziegler questioned the trees on the drawing.

Martin explained those trees were put in by the engineer; only one tree on the east side of the property.

Mike Fulton commented that 6934 Peck Rd is at the entrance of the Village and requirements of the zoning ordinance should be met.

Henry Tomlinson, 6954 Peck Rd asked questions regarding the conditional land use at 6934 Peck Road. Martin responded.

**Close Public Hearing** – Chairperson Mike Ziegler closed the Public Hearing at 7:30 p.m.

**Meeting Called to Order at 7:30 p.m.**

**Roll Call** by Beth Grohman, Clerk

**Present-** Macksey, Picot, Morris, Kaatz, Ziegler

**Absent** – McCombs, Huepenbecker, Stencil

**Others Present** –Beth Grohman, Holly Tatman, Jerry Dawson, Jackie Huepenbecker (telephone) and 19 citizens

**Approval of Agenda:** Motion by Macksey, seconded by Morris, to approve the agenda as presented.

All Ayes

Motion carried

**Approval of Minutes** – Motion by Picot, seconded by Morris, to approve the minutes of December 9, 2019 as presented.

All Ayes

Motion carried

**Public Comment** – None

**Zoning Administrator Report** – Motion by Macksey, seconded by Picot, to accept the Zoning Administrator Report.

All ayes

Motion carried

**New Business:**

**1. Election of Officers**

Chairperson – Morris and Macksey nominated Mike Ziegler- Nominations closed

Vice Chairperson – Ziegler and Kaatz nominated Will Morris. Nominations closed

Secretary – Ziegler and Morris nominated Jackie Huepenbecker

Nominations closed

Motion by Ziegler, seconded by Morris, to accept all nominations as presented.

All Ayes

Motion carried

**2. Set Meeting Schedule** – Motion by Picot, seconded by Kaatz, to accept the 2020 meeting schedule as presented.

All Ayes

Motion carried

3. **Conditional Land Use Application at 5283 Main Street** – Motion by Picot, seconded by Morris, for the purpose of discussion, to recommend denial to Council.

Discussion-

Morris – Clarification of current short term rentals within the 300 ft.

Dawson- There is one on Jefferson Street that has been under construction and has not been used this past year. The owner filed a renewal for the short term rental as required. House had been a short term rental previously.

Picot – Basis for his motion is the ZA indicated it was rented a short term rental previously. Recommends it go to council, but Council should follow up prior to the meeting to determine whether 7280 Jefferson has a short term rental permit.

Macksey asked for an order of events. Dawson stated it was a short term rental prior to the ordinance going into effect so the address was grandfathered.

Ziegler – When the first application filed in July 2018 was it rented? Dawson responded it was rented prior to construction.

Tatman clarified that the renewal is good until May 2020.

Macksey asked Dawson if he denied the application for the short term rental at 5382 Main St. Dawson responded that he did deny the application due to the 300 ft. rule.

Roll Call

Ayes- Picot, Morris, Macksey, Ziegler

Nays- None

Abstain – Kaatz

Motion carried

4. **Final Site Plan for Cadillac Expansion** – Motion by Macksey, seconded by Picot, to recommend approval of the Cadillac Expansion Project.

Roll Call

Ayes- Macksey, Picot, Morris, Kaatz, Ziegler

Nays- None

Motion carried

5. **Consideration of Preliminary Site Plan for Conditional Land Use at 6934 Peck Rd.** Motion by Macksey, to consider the conditional land use and recommend approval of the site plan, Morris seconded for the purpose of discussion.

Discussion– Dawson reviewed the site plan, all requirements have been met; one issue was with storm water retention. Condition to have engineer give report for the storm water retention and a landscaping plan.

Dawson stated there is enough parking area, and recommended using some parking area for landscaping.

Picot – Concerned about with gravel parking lot, ordinance does not allow for gravel parking lots, only asphalt or cement.

Morris - Gateway to the community, enhance the entrance into the Village. Appearance.

Macksey amended the motion to recommend approval subject to adding a landscaping plan as part of the site plan subject to the ordinances. Morris supported the amendment.

Roll Call  
Ayes- Macksey Morris, Ziegler  
Nays – Picot  
Abstain – Kaatz  
Motion carried

**Public Comment –**

Randy Schultz – Questions regarding requirements for asphalt, crushed or pressed.

**Adjournment** – Ziegler adjourned meeting at 8:08 p.m.

Beth Grohman  
Village Clerk

PROPOSED

**VILLAGE OF LEXINGTON  
DOWNTOWN DEVELOPMENT AUTHORITY REGULAR MEETING  
Village of Lexington -7227 Huron Ave. - Lexington, MI  
January 8, 2020**

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

**ROLL CALL:** by Vicki Scott

**PRESENT:** Bender, Kaatz, Picot, Yankee, Parraghi, VanDyke

**ABSENT:** Ives, P. Stencel, Blaesing, K. Stencel

**OTHERS PRESENT:** Tatman, Scott, McCoy

**PUBLIC INFORMATIONAL MEETING** – No public attendance

**APPROVAL OF AGENDA:**

**MOTION** by Parraghi, seconded by Yankee to approve the agenda as presented.

All Ayes

Motion carried.

**APPROVAL OF MINUTES:**

**MOTION** by Picot, seconded by Bender to approve the minutes of December 11, 2019 as presented.

All Ayes

Motion carried.

**PUBLIC COMMENT:** None

**REVIEW OF FINANCIAL INFORMATION** – McCoy explains the financial format reports. McCoy explains Mood Music is now turned off; however, we still owe October's bill. Tatman explains once the budget is inserted into BS&A the line items may change a bit. Kaatz asks how much the admin reimbursement is. McCoy explains it is \$517.68 per month. Discussion follows.

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

Roll call

Ayes – Bender, Yankee, Parraghi, VanDyke, Kaatz, Picot

Nays – None

Motion carried

**OLD BUSINESS:**

1. **Music in Village Update** – Tatman recommends going into closed session due to attorney discussions.

**MOTION** by Kaatz, seconded by Picot to go into closed session to discuss the attorney recommendation for moving forward on the KLA system. Time is 5:44 pm.

All Ayes

Motion carried

**MOTION** by Bender, seconded by Kaatz to go back into open session. Time is 6:20 pm.

All Ayes

Motion carried

**MOTION** by Kaatz, seconded by Bender to pursue the option with KLA to look at the monitoring for \$39.00 per month for the purposes of getting a specific contracted service and detailed inclusions.

All Ayes

Motion carried

Board members ask for follow up next month.

2. **DDA Assistant Update** – Kaatz explains our DDA attorney was extremely helpful with this issue. He went above and beyond with the information I asked for. Board members discuss the options from the attorney hand out (part time employee vs. independent contractor). Board members discuss director vs. assistant. Lengthy discussion follows on hiring an assistant.

**MOTION** by Kaatz, seconded by VanDyke to send to council to entertain the idea of partially funding an assistant to the manager for the purposes of addressing cross over tasks (DDA, grant writing, etc.).

Ayes – Kaatz, VanDyke, Parraghi, Yankee, Bender, Picot

Nays – None

Motion carried

3. **Façade Grant – Matthew McDonald (5520 Main St.)**– Yankee notes she visited McDonald and explained the information that was lacking with the application and how the DDA would like a complete rendering. McDonald indicated he was not willing to put out the funds for an engineer rendering without knowing if he would get the façade grant. Discussion follows.

**MOTION** by Bender, seconded by Yankee to deny the façade grant for Matt McDonald on him not responding to our request.

Roll call

Ayes – Bender, Yankee, Parraghi, VanDyke, Kaatz, Picot

Nays – None

Motion carried

Kaatz asks Scott to send a letter to Mr. McDonald.

Picot asks to put on next months agenda forming a committee for Façade Grants.

4. **Cadillac House Expansion Façade Grant** – VanDyke explains he would like to recuse himself from this discussion & vote due to the fact he works with the owner of the Cadillac House on other projects. Yankee explains we tabled this item until we knew how much we had in our budget for façade grants. Yankee explains we now know we have \$17, 500.00 left in our budget for façade grants. Kaatz clarifies this is a separate property from the Cadillac House Restaurant.

**MOTION** by Kaatz, seconded by Picot to approve a \$10,000.00 façade grant to the Cadillac House Expansion new facility.

Roll call

Ayes – Kaatz, Picot, Bender, Parraghi, Yankee

Recuse – VanDyke

Nays – None

Motion carried

5. **Annual DDA Report to Treasury Update** – Picot explains we needed to get this in by the end of the year. I made a phone call to Treasury to learn we have a 60-day grace period. We will be receiving a letter indicating this. Kaatz explains we may need to call a special meeting to approve this letter before sending it into Treasury. Picot will sit down with Shelly McCoy and work on this letter as we will need information from the accessor.

**NEW BUSINESS:**

1. **Rewrite of the DDA Plan** – Tatman explains after listening last month to Carmine’s presentation we need to determine how the DDA Board wants to go forward with a DDA plan. Kaatz suggests getting clarification from the Smith Group on a new DDA plan. Discussion follows.

2. **Attorney Invoice** –

**MOTION** by Bender, seconded by Parraghi to pay the attorney invoice in the amount of \$476.00 paid to the Village.

Roll call

Ayes – Bender, Parraghi, Yankee, VanDyke, Kaatz, Picot

Nays – None

Motion carried

3. **Refinish Street Benches** – Bender explains the attached quotes from DPW to refinish 21 street benches. This is regular maintenance that would need to be done. We also have 21 composite benches that do not have to be redone. We may want to look at purchasing more composite benches in the future. Discussion follows.

**MOTION** by VanDyke, seconded by Picot to approve the Lakeside Building quote.

Discussion.

**AMENDED MOTION** by Bender, seconded by VanDyke to approve the Lakeside Building quote not to exceed \$900.00.

Roll call

Ayes – VanDyke, Picot, Bender, Parraghi, Yankee

Abstain – Kaatz

Nays – None

Motion carried

4. **Elect a Chairperson** – Picot asks Yankee if she is comfortable waiting a little longer before electing a chairperson. Tatman explains we have another application for a DDA member from the Village Theater. Kaatz explains Blaesing has missed a number of meetings. Discussion follows.

**MOTION** by Picot, seconded by Bender to table this issue until next month meeting.

All Ayes

Motion carried

5. **November 2020 DDA Meeting Date** – Tatman explains the November meeting falls on Veterans Day and the office will be closed. Board members discuss changing the November DDA meeting to either November 4<sup>th</sup> or November 18<sup>th</sup>.

**MOTION** by Bender, seconded by Parraghi to change the November DDA Meeting to November, 4, 2020 at 5:30 pm.

All Ayes

Motion carried

**CORRESPONDENCE – FOIA Request**

**PUBLIC COMMENT** – Bender explains greenhouses are going to be placing orders soon for spring flowers, we may want to place this on the next agenda. Bender will work with Tatman on starting a timeline.

**ADJOURNMENT:**

**MOTION** by Picot, seconded by Bender to adjourn the meeting at 7:39 pm.

All Ayes

Motion carried.

Vicki Scott

January 8, 2020



LEXINGTON NORTH SHORES  
ADVISORY BOARD MEETING MINUTES  
1/16/2020 - LNS Club House

APPROVED

**CALL TO ORDER:** By Chairperson Diane Weber at 6:08 PM.

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

**APPROVAL OF MINUTES:** Minutes of the meeting of 12/12/2019 were approved as presented, on a motion by Schultz, seconded by Weber, and carried with all ayes.

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

**PUBLIC COMMENT:** None

**BOARD COMMENT:** None

**MANAGER'S REPORT:**

- ⑩ Irwin is working with Tatman and will be meeting with Edgewater on the erosion issue.
- ⑩ She is getting bids on a new hot water heater in the club house.
- ⑩ She is investigating marketing through "My Story" articles on facebook and may use the site U-tube.
- ⑩ She will be spending more time in the Village office during the winter.

**OLD BUSINESS**

Master Plan: No new update.

Rules Committee

Jarosz read aloud the changes that are proposed for the Rules & Regulations book, and said the committee plans to draft a list of definitions over the next few months to add clarity. He made a motion to approve the updated Rules & Regulations book, and take it to Council for consideration at their next meeting. Following discussion, there were several issues that Schultz and Irwin agreed to discuss with Tatman for her assistance

in drafting appropriate language. Jarosz's motion was seconded by Weber, and passed with all ayes.

Bluff Erosion: Covered in Manager's Report

**NEW BUSINESS:**

Hot Water Heater Replacement: Covered in Manager's Report

**PUBLIC COMMENT:**

Parking of jet ski and boat trailers was further discussed. Jarosz suggested parking near the public family garden area. Irwin agreed to survey to find out how many residents have boats.

**BOARD COMMENT:** Reckinger recalled having an issue in the past of people leaving boat trailers in the park for two weeks.

**ADJOURNMENT:**

Meeting was adjourned at 7:00 PM on a motion by Jarosz, supported by Schultz, and carried with all ayes.

Next Meeting: 6:00 PM Thursday, February 13, 2020

Respectfully submitted:  
Judy Vandewarker, Recorder

January 17, 2020

**VILLAGE OF LEXINGTON COUNCIL GIVES NOTICE of  
MEETINGS TO BE HELD IN THE MONTH of  
MARCH  
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	2	9 A.M.
PLANNING COMMISSION	2	7 P.M.
DDA	11	5:30 P.M.
MHP ADVISORY BOARD – MHP CLUBHOUSE	12	6 P.M.
REGULAR COUNCIL	23	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.  
**Bg22020**