

MONTHLY COUNCIL MEETING

Council Chambers 7227 Huron Avenue, Lexington, MI 48450

AGENDA

DATE OF MEETING: MONDAY, JANUARY 22, 2024
TYPE OF MEETING: COUNCIL MEETING
TIME OF MEETING: 7:00 P.M.

PLEDGE OF ALLEGIANCE

CALL TO ORDER / REGULAR COUNCIL MEETING

ROLL CALL BY CLERK

ATTENDANCE

PUBLIC COMMENT

APPROVAL OF AGENDA

BUSINESS: Pages 1- 40

ADMINISTRATION

- A. **EVANS EHARDT** – COUNTY COMMISSIONER'S REPORT
- B. **LORI FISHER** – VILLAGE MANAGER'S REPORT
- C. **MINUTES** - Motion to approve the minutes of the Regular Council Meeting December 18, 2023, as presented.
- D. **INVOICE – FLETCHER FEALKO SHOUDY & FRANCIS, P.C.** – Motion to approve the payment of \$90.00 to Fletcher Fealko Shoudy & Francis, P.C. - \$90.00 from the Water Fund.
- E. **INVOICE – UHY, CERTIFIED PUBLIC ACCOUNTANTS** – Motion to approve the payment of \$24,640.00 to UHY - \$24,640.00 from the General Fund.
- F. **2024 GRANT OPPORTUNITIES** – Motion to approve the Village Manager to apply for the MSHDA Housing Readiness Grant.
- G. **ATTORNEY DISCUSSION** – Lori Fisher
- H. **DTE STREET LIGHT CONVERSION** – Motion to approve the DTE Municipal Street Lighting Purchase Agreement in the amount of \$25,352.59, funds to come from the County Street Fund.
- I. **FIRE DEPARTMENT WASHER/EXTRACTOR/DRYER** – Motion to approve the purchase of the Circul-Air Washer and Dryer Systems from Dinges Fire Company in the amount of \$12,366.00, funds to come from the General Fund / ARPA Funds.
- J. **ELVA MILLS MEMORIAL DISCUSSION** – Kaatz
- K. **PLANNING COMMISSION ANNUAL REPORT FOR 2023**– Motion to approve the Planning Commission Annual Report for 2023 as presented.

MOBILE HOME PARK: Pages 41-47

- L. **MOBILE HOME PARK CLUBHOUSE GENERATOR QUOTES** – Motion to approve the Old's Electric 24 kilowatt Generac Generator quote including the protection kit in the amount of \$11,700.00, funds to come from the Mobile Home Park Capital Outlay Fund.

WATER/SEWER/DPW/STREETS: Pages 48-49

- M. **RV PARK METER REPLACEMENT** – Motion to approve the purchase of a new 4" water meter with parts not to exceed \$5,000.00.

FINANCIAL REPORTS: Pages 50-90

Motion to approve the check register in the amount of \$94,854.30 check numbers 38312 through 38382, and the financial reports as presented.

Motion to approve the sewer construction check register in the amount of \$4,110.00 check numbers 6003 through 6004 as presented.

REPORTS/ MINUTES/MONTHLY SCHEDULE: Pages 91-103

VILLAGE PRESIDENT'S REPORT

POLICE REPORT

FIRE DEPARTMENT REPORT

OPERATIONS

DPW PROJECT

ZONING REPORT

MHP REPORT

DDA

PLANNING

FEBRUARY MEETING SCHEDULE

CORRESPONDENCE**PUBLIC COMMENT****COUNCIL PERSON COMMENTS****ADJOURNMENT**



To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: January 17, 2024

Re: January Council Report

Welcome Winter!

We have completed a few more RRC requirements on our way to certification. We have been able to incorporate some of the best practices into our procedures. The Planning Commission and Dave Picot as the liaison have done a great job moving us forward.

Based on Council feedback, we will be working on a deep dive into our budget and ten-year projections. Double Haul Solutions will be using modeling software that will allow us to explore funding solutions to our OPEB and pension liabilities as well as see where revenues will be with various assumptions.

Harbor Redevelopment meetings have continued with the DNR and Edgewater as we look for opportunities to bring the project cost in line with the budget.

The final USDA loan documents have been submitted and a closing date is being scheduled. This will move us into the next phase of our projects and we will work on a plan to communicate with the public what is being scheduled and timing as the information becomes available.

The DDA, LBA, and Village met to discuss common goals and growth strategies. It was a productive discussion and we have scheduled the first Coffee Connect Business Forum for February 8th at 8:30 am as an opportunity for local businesses to share ideas and challenges.

Alongside the Township, we have been discussing options for repairing the exterior of our building and preventing additional decay. With the help of our resident artist, Councilmember Adams, we will have some renderings and pricing in the near future.

The Village of Lexington Common Council held a Public Hearing and Regular Council Meeting Monday, December 18, 2023 in the Council Chambers at 7227 Huron Avenue, Lexington, MI 48450

Public Hearing Called to Order: at 7:00 p.m. by President Kristen Kaatz
To consider the Birch Drive Sanitary Sewer Special Assessment District and hear objections or comments regarding the Special Assessment Roll.

Public Comment: None

Closed Public Hearing: at 7:01 p.m.

Call to order the Regular Council Meeting at 7:01 p.m. by President Kristen Kaatz

Pledge of Allegiance led by President Kristen Kaatz

Roll call taken by Clerk Vicki Scott

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

Absent: – None

Others present: L. Fisher, S. Hoskins, and 6 citizens

ATTENDANCE –

PUBLIC COMMENT – None

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

All ayes

Motion carried

BUSINESS

ADMINISTRATION

A. EVANS EHARDT – (County Commissioner) – Evans could not be here this evening.

B. CYNTHIA CUTRIGHT – Cynthia's report is in the packet. She was unable to attend tonight's meeting. Lori explained Cynthia's report and answered questions.

C. LORI FISHER – Lori updated Council on her report and answered all questions. Lori will be attending meetings with the DNR and Engineering Group. Lori attended the Michigan Natural Resources Trust Fund Meeting in Lansing where the grant awards were announced. Although the Village had applied for roughly \$1.2 million, the award grant was \$300,000. The Village received the second highest score. Lori answered questions on the Gielow project.

D. UHY AUDIT PRESENTATION – Scot Hoskins explained the audit findings. The Village of Lexington is in good shape. No concerning factors were found. The net pension and net OPEB liability continue to be under the 40% recommended level. The Village continues to work on this. Hoskins explained the audit communication letter. An inventory adjustment was made from last year. Hoskins recommended adopting written policies for the federal grant funding. Kaatz thanked Scot Hoskins, Shelly McCoy, and Lori Fisher for all their work.

E. MINUTES – Motion by Adams, seconded by Gresock, to approve the minutes of the Regular Meeting of November 27, 2023, as presented.

All ayes

Motion carried

F. RESOLUTION #2023-18 FINAL APPROVAL OF THE BIRCH DRIVE SPECIAL

ASSESSMENT TAX ROLL - Motion by Klaas, seconded by Muoio, to approve Resolution #2023-18 as presented.

Roll Call

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

Nays – None

Motion carried

G. RESOLUTION 2023-19 AUTHORIZING AND PROVIDING FOR THE INCURRENCE OF INDEBTEDNESS FOR THE PURPOSE OF PROVIDING A PORTION OF THE COST OF ACQUIRING, CONSTRUCTION, ENLARGING, IMPROVING, AND/OR EXTENDING ITS WATER SYSTEM – Motion by Gresock, seconded by Adams, to approve Resolution 2023-19 as presented.

Roll Call

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

Nays – None

Motion carried

H. WATER SUPPLY SYSTEM JUNIOR LIEN REVENUE BOND ORDINANCE – Motion by Morris, seconded by Klaas, to adopt the Water Supply System Junior Lien Revenue Bond Ordinance #2023-12-18 authorizing the USDA loans in the amount of \$6,075,000.00 as presented.

Roll Call

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

Nays – None

Motion carried

I. RESOLUTION #2023-20 PERFORMANCE RESOLUTION FOR GOVERNMENTAL AGENCIES (M-DOT ANNUAL PERMIT) – Motion by Klaas, seconded by Adams, to approve Resolution #2023-20 Performance Resolution for Governmental Agencies as presented.

Roll Call

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

Nays- None

Motion carried

J. RESOLUTION 2023-21 DEPOSITORY INVESTMENTS – Motion by Gresock, seconded by Muoio, to approve Resolution 2023-21 as presented.

Roll Call

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

Nays – None

Motion carried

K. COUNCIL MEETING SCHEDULE AND HOLIDAY SCHEDULE 2024 – The Clerk asked for clarification on February’s meeting date as it coincides with the February election. Council discussed and agreed to keep the Council meeting date on February 26th and change the location to the MHP Clubhouse; change Monday to Tuesday on May 28th; and keep the December 16th meeting date. Motion by Gresock, seconded by Adams, to approve the meeting and holiday schedule as amended.

All Ayes

Motion carried

L. PARKS & REC APPOINTMENTS – Motion by Muoio, seconded by Adams, to approve the appointments of Linda Bajdo & Mike Bajdo to the Parks & Rec Committee.

Discussion: on potential committee members/residents attending the meetings.

Roll Call

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

Nays – None

Motion carried

M. ZONING ORDINANCE AMENDMENTS –

Motion by Morris, seconded by Gresock, to approve the Zoning Ordinance Amendment to Article 3 Administration & Enforcement, section 3.5.2.2 General Requirements by deleting the word “public” as presented.

Discussion: on standards for the roads by developers.

Roll Call:

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

Nays – None

Motion carried

N. CALENDAR OF EVENTS – Motion by Gresock, seconded by Klaas, to approve the calendar of events as presented.

All Ayes

Motion carried

O. ARPA FUNDS – Lori Fisher explained the allocation of ARPA funds was discussed last month. The Village received approximately \$117,000. At this time Fisher recommended that Council consider allocating funds for; a police vehicle acquisition and outfitting for budget year 2024/25 at \$26,500; a washer/extractor system for the fire department at \$12,000; and interior work in Village Hall at \$20,000. Fisher answered questions on these 3 items. Discussion followed.

Motion by Gresock, seconded by Muoio, to approve the funding of the 3 items listed above recommended by the Village Manager.

Roll Call:

Ayes – Gresock, Muoio, Adams, Morris, Kaatz

Nays – Klaas, DeCoster

Motion carried

MOBILE HOME PARK

P. MOBILE HOME PARK – Quotes for the Bluff – Jarosz explained we have a huge overgrowth problem on the Bluff. Chris Heiden was able to find two contractors who had equipment that could brush hog the bluff. Heiden met with both contractors on site and is comfortable with the contractor from Sandusky for the \$3,000.00 quote. The compost will be left on the bluff. Discussion followed. Motion by Gresock, seconded by Muoio, to approve the \$3,000.00 quote from Krueger Excavating.

Roll Call:

Ayes – Gresock, Muoio, Adams, Klaas, Kaatz

Nays – Morris, DeCoster

Motion carried

FINANCIAL REPORTS – Motion by Morris, seconded by Gresock, to approve the check register in the amount of \$84,798.26 check numbers 38246 through 38311 and financial reports as presented.

Roll Call

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

Nays- None

Motion carried

Motion by Gresock, seconded by Muoio, to approve the sewer construction check register in the amount of \$4,890.00 check numbers 6001 through 6002 as presented.

Roll Call

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

Nays – None

Motion carried

REPORTS – Gresock: Benches need to be picked up.

CORRESPONDENCE- No comments

PUBLIC COMMENT –

- Ed Jarosz (5797 Union) – commented on ARPA funds being allocated for Parks & Rec.
- Greg Brown (Brown Builders) – commented on the washing machine for the fire department is needed.

COUNCIL PERSON COMMENTS

- Adams – commented on the Environmental Committee looking into what can be done for the bluff and security doors needed on the Manager's office.
- Morris – commented on Elva Mills passed away on December 4 and a celebration of her life will be held on January 6, 2024. Jowett Funeral home has details on their website. Please keep her family in your prayers.
- Kaatz – commented on keeping Elva's family in our prayers. Thank you to all our staff. Merry Christmas and Happy New Year.

ADJOURNMENT

Kaatz adjourned the meeting at 8:20 p.m.

Respectfully Submitted
Vicki Scott, Village Clerk

I, Vicki Scott, (Village Clerk), do hereby certify that the foregoing is a true and original copy of the minutes approved by the Village of Lexington Village Council at a regular meeting held on the 18th day of December, 2023.

Clerk: _____

Dated: _____

Fletcher Fealko Shoudy & Francis, P.C.

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

Ph:(810) 987-8444

Fax:(810) 987-8149

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

December 13, 2023

Attention: Lori Fisher

File #: 3250

Inv #: 26204

RE: Water and Sewer Improvement Project

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Nov-03-23	Various email re: bonding and status of water project	0.50	90.00	TAF
	Totals	0.50	<u>\$90.00</u>	
	Total Fee & Disbursements			<u>\$90.00</u>
	Previous Balance			585.00
	Balance Now Due			<u>\$675.00</u>

TAX ID Number 38-2902175

Waters

Invoice

Lexington, Village of
7227 Huron Avenue
Lexington, MI 48450

UHY LLP
Invoice No.: 550437030
Invoice Date: 12/29/2023
Amount: \$24,640.00
Payment Terms: Due Upon Receipt
Client No.: 1036644
Billing Contact: Tammy Pitzer
Engagement No.: 55011045

FINAL BILLING

For accounting services performed in connection with the audit of Village of Lexington's June 30, 2023 financial statements.	3,500.00
For accounting services performed through December 31, 2023 in connection with the following:	
Preparation of the Act 51 report.	600.00
Preparation of the F-65.	1,250.00
Preparation of the Qualifying Statement.	300.00
The audit of the DDA and assistance reporting in the Village's financial statements.	1,250.00
Preparation of Form 5572.	700.00
Assistance with the preparation and review of the OPEB valuation.	5,540.00
Final assistance with the chart of accounts under a separate engagement letter dated May 12, 2022.	965.00
Assistance evaluating the implementation of GASB Statement No. 96.	600.00
Advisory services regarding various cost allocations.	2,110.00
Various consulting on accounting matters, including recording inventory, mobile home park allowance, adjusting post-retirement liabilities, etc.	6,500.00
Assistance with CAP reporting.	1,325.00
Total Amount Due This Invoice	\$ 24,640.00

101-215-820-000

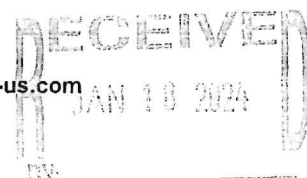
Mailing Address for Payments:
UHY LLP
PO Box 72243
Cleveland, OH 44192-0002

Online Address for Payments:
<https://bill-pays.com/ebpp/uhy>

ACH & Wire Instructions:
Company Name - UHY LLP
Company Address Farmington Hills, MI
Bank Name The Huntington National Bank
Bank Address Columbus, OH
Routing # - 044000024 (Wire)
Routing # - 072403473 (ACH)
Account # - 01383068852
Swift Code HUNTUS33 (for international wires)

Contact Information:
Corporate Headquarters
27725 Stansbury Blvd. Suite 385
Farmington Hills, MI 48334
(248) 355-1040

Remittance information should be sent to UHY-Wires@uhy-us.com





To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: January 15, 2024

Re: 2024 Grant Opportunity

Background:

There is an opportunity of up to \$50,000 through MSHDA – Housing Readiness Incentive. Eligible activities include costs associated with the adoption of land use policies, zoning text amendments, and actions to encourage increasing housing supply and affordability. There is no match requirement.

Recommendation:

It is recommended that approval be given for the Village of Lexington to apply for a MSHDA Housing Readiness grant.



The Housing Readiness Incentive Grant Program provides funding to eligible applicants to implement actions that encourage increasing housing supply and affordability. The program is authorized pursuant to Section 1028 of the State of Michigan's Fiscal Year 2024 Budget.

Funding Available & Maximum Grant Amount

\$5,000,000 is allocated to the program.

- \$3,000,000 is available in Category A.
- \$2,000,000 is available in Category B.

The maximum grant amount per award is \$50,000. Match and/or leverage funds are not required. Up to two disbursements are available per grant. The first may be an advance upon MSHDA's receipt of an executed contract to support the proposed activities; the second will be a reimbursement upon completion of the proposed activities.

<https://www.michigan.gov/mshda/neighborhoods/housing-readiness-incentive-grant-program>



**ROSATI | SCHULTZ
JOPPICH | AMTSBUECHLER**

Legal Services Proposal for **Village of Lexington**

January 12, 2024

Submitted by:

Lisa J. Hamameh

Rosati, Schultz, Joppich & Amtsbuechler, PC

Farmington Hills Office:
27555 Executive Drive, Suite 250
Farmington Hills, MI 48331-3550
P 248.489.4100
F 248.489.1726

Lansing Office:
822 Centennial Way, Suite 270
Lansing, MI 48917
P 517.886.3800
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RSJALAW.COM

INTRODUCTION

Rosati, Schultz, Joppich & Amtsbuechler, PC (RSJA) is pleased to present this proposal for legal services to the Village of Lexington for general counsel services. The attorneys in our firm have established a reputation for providing sound, well-reasoned, and circumspect legal advice and representation to local governments throughout the state, and we appreciate this opportunity to submit a proposal to serve the Village of Lexington community.

1. FIRM HISTORY AND VALUES

Rosati, Schultz, Joppich & Amtsbuechler, PC ("RSJA") began with a straightforward purpose - offer the highest quality and most cost-effective legal counsel to public service and governmental agencies throughout the State of Michigan. Eleven attorneys who shared this ideal came together to create the firm in 1993. Today RSJA is a full-service municipal law firm of 25 lawyers plus support staff who specialize in satisfying the legal needs of these organizations. Together our team has formulated a distinct, reliable, and professional approach to exceed the expectations of our clients. More importantly, the firm has positioned itself to rapidly accommodate the ever-evolving governmental entities that it was designed to assist. The reason for our success is simple - we are able to quickly mobilize very skilled legal professionals on all matters of municipal operations because we have made representing public agencies our mission.

We are a full-service *municipal* law firm. ***All of our attorneys*** concentrate their practices in areas relating to the representation of local governmental entities. Over the years, we have grown to include lawyers who can provide virtually every legal service required by a local government. We are fully committed to serving communities by helping elected and appointed officials effectively, efficiently, and lawfully perform their duties and serve their residents.

As a firm of 25 municipal attorneys, we are able to provide the Village with an unmatched group of experienced and dedicated attorneys who can provide all of the day-to-day general counsel services required by the Village. As general and special counsel in numerous communities and governmental entities throughout Michigan, our firm is uniquely qualified to provide the Village the high level and broad scope of municipal legal services that are required by a Village of your size and stature. It is what we do, all day every day.

2. KEY PERSONNEL – EXPERIENCE AND CREDENTIALS

If selected, general counsel services will be provided to the Village by a team of experienced municipal law attorneys from the firm. **Lisa J. Hamameh**, an attorney with 23 years of legal experience and 22 years devoted to the practice of municipal law would be primarily responsible for all of the day-to-day general governmental matters.

Ms. Hamameh currently serves as the Township Attorney for White Lake, Handy, Highland, Holly and Oscoda Townships and as the City Attorney for the City of South Lyon, and, in those roles, she provides day-to-day legal services for the communities and coordinates the firm's other legal services through a team of attorneys. Additionally, Ms. Hamameh represents the Polly Ann Trail Management Council and the Paint Creek Trailways Commission in a variety of legal matters. She has been recognized as a leading lawyer in municipal law for more than thirteen years.

While Lisa Hamameh would serve as the Village Attorney and the primary contact point for all Village general counsel matters, our firm's approach is to provide the Village with a support staff of experienced municipal attorneys who will provide prompt and highly-effective municipal legal support, on an as-needed basis, to address whatever legal issues may arise. Although Ms. Hamameh will have all the attorneys in our firm as a resource to tap for assisting in Village matters at any time, there are a select number of attorneys at RSJA who specialize in certain areas of municipal law practice and would be designated to provide specific legal services to the Village as needed.

Legal services relating to general labor and employment law matters would be provided by **Carlito Young** and **Andrea Pike**. Mr. Young, who has represented municipalities for over 23 years, would also handle civil litigation, police matters, and Freedom of Information Act issues. Ms. Pike has represented municipalities for almost 10 years. **Stephanie Simon-Morita** would handle tax tribunal matters on behalf of the Village. Ms. Morita has practiced municipal law for over 28 years. If you are interested, the professional biographies of the firm's attorneys can be found on our website at www.rsjalaw.com.

As our professional biographies reflect, our firm and attorneys are highly regarded within the profession. Ms. Hamameh serves on the State Bar of Michigan's Board of Commissioners, which provides oversight to the State Bar and its 42,000 attorney-members, and was recently

elected Vice-President. She is also a member of the State Bar of Michigan Public Corporation and Real Property Law Sections.

U.S. News & World Report – Best Lawyers has recognized Rosati, Schultz, Joppich & Amtsbuechler, P.C. as a Tier 1 Firm in the Litigation-Municipal category for the years 2013-2023. Additionally, nine attorneys with the firm have been named to the ***Best Lawyers in America*** list by one of the nation’s widest-used lawyer ranking systems (including Ms. Hamameh). Also, ten attorneys (including Ms. Hamameh) have been named ***Super Lawyers*** in the areas of municipal law, land use/zoning, and/or litigation, by the national legal publisher Thomson Reuters; and six attorneys (including Ms. Hamameh) have been named ***Top Lawyers*** in Southeastern Michigan’s *Dbusiness* in the areas of municipal law, land use/zoning, or constitutional law.

RSJA attorneys regularly author books, articles, and other periodicals to keep those involved in public service up to speed on frequently changing and “hot” issues affecting particular areas of the law. Lisa Hamameh and several other members of our firm have co-authored various chapters in the book ***Michigan Municipal Law*** (2012, updated 2018), a comprehensive practice book for municipal lawyers and municipal officials in the State of Michigan. Ms. Hamameh has also co-authored a chapter on Plea Bargaining in ***Michigan Criminal Procedure*** (2010, updated 2018). Additionally, she has published articles in the Michigan Township Association’s publication ***Michigan Township Focus*** (March 2016) and Michigan Municipal League’s publication ***The Review*** (November/December 2020).

Each year RSJA attorneys (including Ms. Hamameh) can be counted on to present seminars for a number of the following organizations: Michigan Townships Association (MTA), Michigan Association of Municipal Attorneys (MAMA), Institute for Continuing Legal Education, Government Law Section of the State Bar of Michigan, Municipal Law Committee of the Oakland County Bar Association, Michigan Municipal Risk Management Authority (MMRMA), National Public Risk Managers Association (PRIMA), Michigan Public Risk Managers Association, National Association of Governmental Risk Pools, Michigan Association of Chiefs of Police, Regional Police Academies Michigan Sheriff’s Association, Michigan Township Supervisors Association, Michigan Society of Real Estate Appraisers, Michigan Society of Planning Officials, and Michigan Local Government Managers Association. Our attorneys have presented many facets of municipal law to these organizations, addressing the specific needs and interests of each particular group.

Our firm utilizes a proactive approach to cost-effectively managing our clients' risks and liabilities. For example, Carlito Young co-authored the FOIA Coordinator Handbook, which was published and is distributed by the Michigan Municipal Risk Management Authority (MMRMA) to public officials across the State of Michigan to assist them in their efforts to comply with the often daunting public disclosure requirements contained in that law. Also, four attorneys from RSJA have appeared in and contributed to "Anatomy of a Lawsuit," a training DVD produced by the MMRMA which involved a hypothetical "dramatization" of a typical civil case, geared toward providing non-lawyers with an idea of what to expect if they ever become a party to litigation. The film received a first-place award in the pool category from the National Public Risk Management Association (PRIMA).

Although we recognize that each of our municipal clients has its own unique circumstances, handling hundreds of cases on essentially every type of issue affecting public agencies puts us in a better position to evaluate—and at times even predict—salient considerations or pitfalls for the Village well in advance of their becoming issues and ending up in costly litigation.

We are very proud of the fact that the attorneys in our firm have made it a priority to align their goals with those that we serve. At RSJA, living the practical side of government is a daily occurrence. Our attorneys have held a variety of public offices in the communities where they live. These include two former Mayors, City Councilmember, Planning Commission Member, Zoning Board of Appeals member, as well as other current and past volunteer positions in their communities. In fact, Ms. Hamameh currently serves on the Planning Commission and the Zoning Ordinance Steering Committee in the community in which she resides. Most of us are also active volunteers in community service and non-profit organizations in the communities where we serve as general counsel and/or live. Our willingness to contribute in our own neighborhoods and those of our clients demonstrates how we truly are dedicated, at all levels, to public service in both our professional and private lives. It is who we are.

3. SCOPE OF WORK TO BE PROVIDED

Our firm is in a unique position to offer the Village a team of highly qualified attorneys who have the qualifications, skills and experience to meet the Village's legal needs. Our team of

attorneys provides high-level legal services to our clients on a daily basis and we have experience handling the following services and matters:

- ✓ Ordinance development and implementation
- ✓ Draft/Review Charter amendments
- ✓ Real estate transactions
- ✓ Deeds, contracts, and other documents for the sale/purchase of property
- ✓ Legal opinions
- ✓ Advice, counseling, training, and opinions to Village Manager, Village Council, and boards & commissions
- ✓ Roberts Rules of Order, Council Procedures, Parliamentary Procedure
- ✓ Representing the Village in administrative proceedings
- ✓ Ordinance enforcement / advice
- ✓ Policy consultation / advice
- ✓ Consultation on matters referred to Village Attorney
- ✓ Zoning, land use & planning
- ✓ Public property leases & development agreements
- ✓ Medical and recreational marihuana
- ✓ Signs & billboards
- ✓ Short-term rental regulation
- ✓ Liquor law
- ✓ Library law
- ✓ Constitutional and anti-discrimination law
- ✓ First Amendment policies
- ✓ Building use policies
- ✓ Parks and recreation
- ✓ Blighted properties & dangerous buildings
- ✓ Condemnation
- ✓ Nuisance abatement
- ✓ Authorities (DDAs, CIAs, TIFs, etc.)
- ✓ Special Assessment Districts (SADs)
- ✓ Public works (water, sewer, storm, roads, etc.)
- ✓ Purchasing & Procurement
- ✓ Cable, telecom, cell towers, and broadband
- ✓ Employment law matters
- ✓ Disability issues (ADA, etc.)
- ✓ Workers Compensation
- ✓ Litigation Defense
- ✓ Contracting
- ✓ Municipal Liability
- ✓ Bonding

Our extensive experience translates directly into results-driven representation on your behalf. Our broad client base provides us with the experience and knowledge necessary to assess issues relevant to the Village of Lexington from virtually every angle.

4. INSURANCE

The firm maintains general liability and professional liability malpractice coverage for our employees and shall continue to do so while providing legal services to the Village.

5. CONFLICTS OF INTEREST

As a matter of policy, the firm does not represent clients that sue governmental entities. The only exception to this rule might be when a governmental entity sues one of our governmental entity clients. We have learned through experience that you simply cannot represent a municipality one day and then the next day create law on behalf of developers which could hurt a municipality. The firm has a computerized program to screen all new clients to determine if there is a conflict of interest with new potential clients.

As part of this submission, we conducted a conflict check and confirmed that we currently do not have any client that is in a conflict of interest position with the Village of Lexington. However, we would like to inform the Village that one of our attorneys previously assisted Double Haul Solutions, LLC, with drafting the Agreement for Interim Village Manager, under which the current Village Manager operates. Therefore, in the unlikely event that an issue arises in the future with regard to that Agreement, a conflict with our office may arise and our firm will follow the guidelines in the Michigan Rules of Professional Conduct, which generally call for disclosure to both parties and withdrawal as to the conflict matter unless waived by the parties.

6. RATE SCHEDULE

The old adage that you get what you pay for applies to legal services, and the better and more experienced the lawyers in a particular field, the more that can be saved in the long run due to completion of projects more efficiently, not to mention the avoidance of costly litigation that lurks around every corner for government. While our rates are most likely not the lowest, they are not as high as some others, especially in the private sector. For the reputation, experience, quality, and caliber of legal representation provided by our firm, we believe our rates are exceptionally reasonable.

We propose an hourly rate of \$190 for all matters. We do *not* have minimum charges for services performed. We bill all legal services monthly for the previous month's activities. Other aspects of our billing methods include the following practices:

- The time of legal services will be billed in increments of 1/10 (0.1) of an hour (6 minutes). For example, if 18 minutes are spent preparing a short letter, the charge will be 3/10 (0.3) of an hour. Likewise, a 5-minute phone call will be billed at 1/10 (0.1) of an hour. Some firms bill in minimum increments of ¼ or ½ of an hour, which increases the fees without the work. We do not do that.
- There will be *no charge* for phone services, facsimile transmissions, or other similar charges incurred by the firm.
- There will be *no charge* for meals or other travel expenses (other than mileage and attorney travel time).
- There will be *no charge* for postage under \$1.00. Amounts over \$1.00 will be charged at cost (no mark-up).
- There will be *no charge* for the copying of ten (10) pages or less in black and white, and for copies beyond ten pages the charge will be at the rate of 20¢ per page. Color copies are charged at 50¢ per page, but color is generally avoided.
- There will be *no administrative charge or mark-up* added for our firm's costs incurred in the course of processing and submitting invoices to the Village relating to outside title work, transcripts, deposition services, experts, record copying and other services required as part of performing legal projects and services for the Village. We will of course communicate with the Village Manager or other appropriate Village representatives before incurring a significant charge these types of service costs on behalf of the Village.

In terms of billing practices, each monthly billing will identify the attorney performing the work, the matter on which the attorney worked, a description of the work performed, and the time spent on the task. It has always been our practice to provide a *clearly written and detailed* description of *each* billing entry, which will enable the Village to easily identify the project that each entry relates to and exactly what work was done on that project in the amount of time identified. We believe that Village Council and Village Staff should not have to guess at what services were rendered on their behalf or spend time finding out. Although we find that this practice virtually eliminates billing questions and issues, we have always welcomed the opportunity to discuss and address any concerns should they arise.

Thank You

We appreciate the opportunity to present this proposal to provide legal services to the Village. We believe the extent and level of service we can provide is unique among law firms. If you have any questions, please feel free to direct them to Lisa J. Hamameh (lhameh@rsjalaw.com), and we also invite you to explore our website at www.rsjalaw.com for further details about our firm.



To: Village of Lexington Council

From: Chris Heiden, Utilities Manager,
Lori Fisher, Village Manager

Date: January 15, 2024

Re: 2024 DTE Street Light Conversion

Background:

The Village has investigated upgrading our streetlights several times in the past. Energy costs continue to rise, and our total cost of operation for lights is approaching \$40,000 per year. An attachment is provided to show several years of expense data.

We currently have 85 streetlights, many of which are older high pressure sodium lights that are being discontinued. DTE is currently offering a labor incentive that brings our payback period down to 1.52 years. After the upgrade, the yearly operational costs are estimated to drop to \$22,800.

Recommendation:

It is recommended that Council approve the DTE upgrade plan and authorize the Manager to sign the Municipal Street Lighting Purchase Agreement for \$25,352.59, with project funding charged to GL number 205-205-814.000.



January 11, 2024

Village of Lexington
7227 Huron Ave.
Suite 100
Village of Lexington, MI 48450
Attn: Lori Fisher

Re: Village of Lexington - DTE LED Streetlight Conversion

Based on your request, I have attached a cost estimate for the proposed 2024 streetlight conversion project. The total light count is 85 streetlights and reflects the following descriptions:

Overhead Fed Streetlights on Wood Poles:

52 - 175 watt Mercury Vapor to 58 watt LED
3 - 250 watt Mercury Vapor to 136 watt LED
3 - 100 watt High Pressure Sodium to 58 watt LED
3 - 250 watt High Pressure Sodium to 136 watt LED
2 - 400 watt High Pressure Sodium to 136 watt LED
2 - 80 watt LED span to 58 watt LED
2 - 100 watt High Pressure Sodium span to 80 watt LED
2 - 175 watt Mercury Vapor span to 80 watt LED
2 - 250 watt Mercury Vapor span to 80 watt LED

Underground Fed Streetlights on Fiberglass or Metal Posts:

12 - 250 watt High Pressure Sodium to 136 watt LED
2 - 400 watt High Pressure Sodium to 136 watt LED

Below please find the estimate breakdown for this project. The costs are based on the Option 1 Municipal Street Light rate - DTE Energy owned and maintained. The rate requires the customer pay a portion of the construction cost. The following information outlines the street lighting installation.

Estimate Breakdown

Project Cost	\$30,747.59
Less DTE Contribution	(\$5,395.00)
Total Upfront Cost	\$25,352.59
Est. Rebate Issued After Construction	\$3,114.00
Final Cost to Convert after Rebate	\$22,238.59
Current Annual Invoice	\$37,394.16
Future Annual Invoice	\$22,756.68
Annual Savings	\$14,637.48
Payback	1.52 years

An authorized signature on the Municipal Street Lighting Purchase Agreement and the payment contribution will be our notification to begin final design and construction scheduling.

Sincerely,

Joseph Burghardt

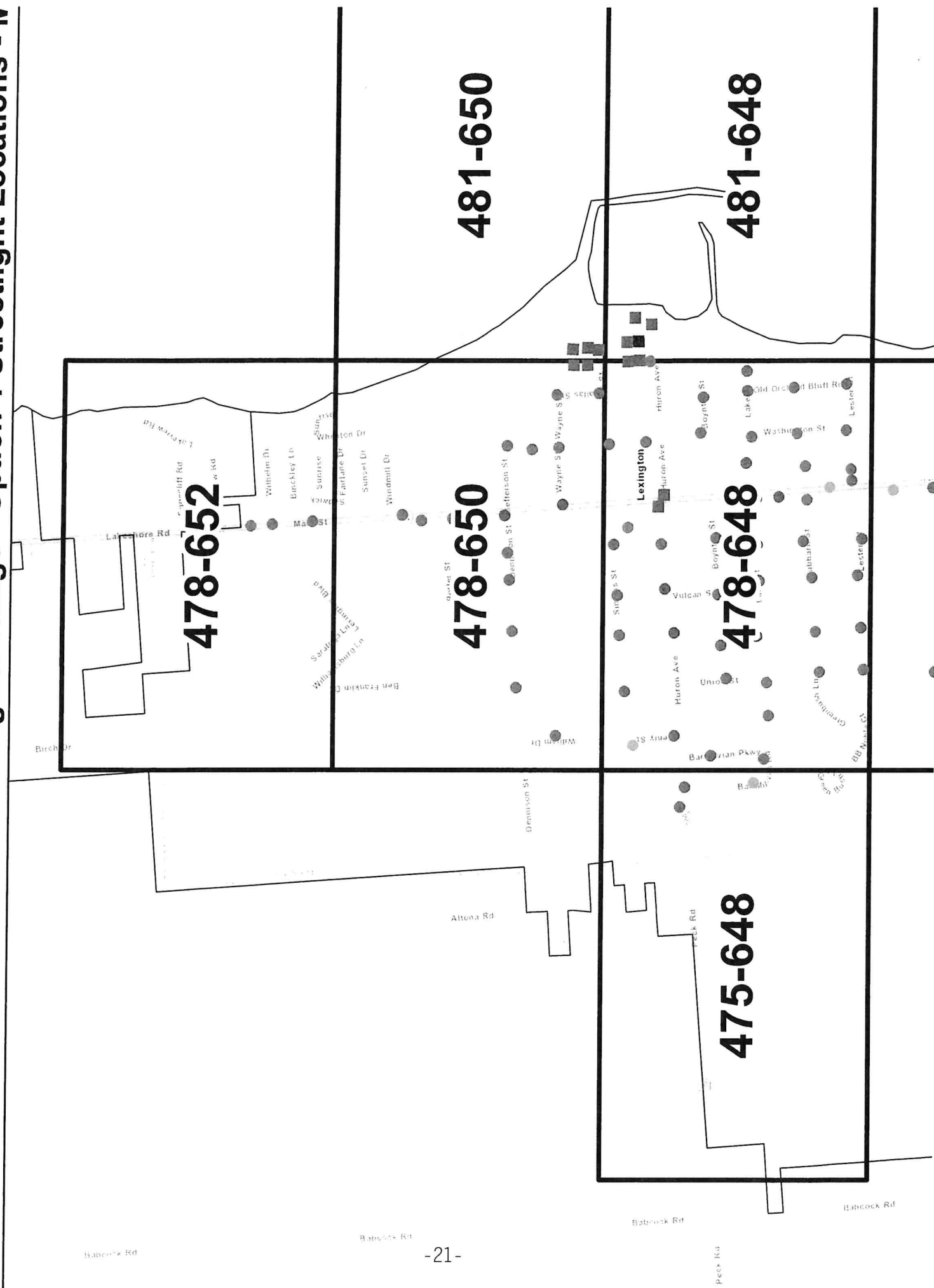
Joseph Burghardt
Account Manager
DTE Community Lighting

BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 205 COUNTY ROADS

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24
Dept 205 - CNTY RD MIL.							
205-205-814.000	TRAFFIC / STREET LIGHTS	23,908	33,014	33,697	35,421	37,286	21,978
		(23,908)	(33,014)	(33,697)	(35,421)	(37,286)	(21,978)
NET OF REVENUES/APPROPRIATIONS - 205 - CNTY RD MIL.							
ESTIMATED REVENUES - FUND 205		23,908	33,014	33,697	35,421	37,286	21,978
APPROPRIATIONS - FUND 205		(23,908)	(33,014)	(33,697)	(35,421)	(37,286)	(21,978)
NET OF REVENUES/APPROPRIATIONS - FUND 205		196,865	259,608	318,065	379,349	443,345	515,202
BEGINNING FUND BALANCE		172,957	226,594	284,368	343,928	406,059	493,224
ENDING FUND BALANCE							

Lexington Village - Option 1 Streetlight Locations - M





To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: January 11, 2024

Re: Fire Department Washer / Extractor / Dryer

Background:

In December, Council allocated \$12,000 from ARPA funds for the purchase of washer, dryer and extraction equipment for the fire department. The Fire Chief researched current pricing on different models and capacity units from a number of vendors. Dinges Fire is a well know supplier in the industry. Attached are some of the quotes considered and spec sheets on the equipment.

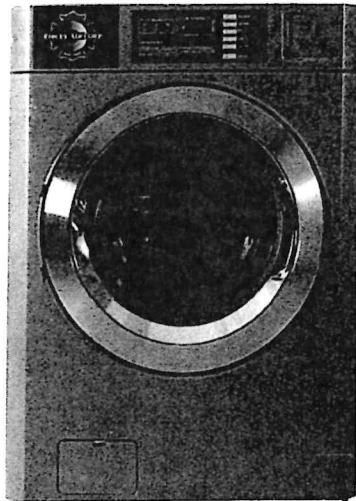
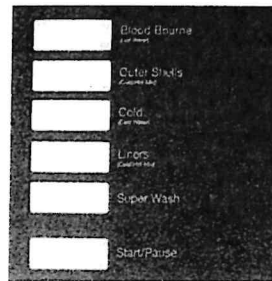
Recommendation:

It is recommended that a motion be made to authorize the purchase of the Circul-Air washer and dryer systems from Dinges Fire Company from GL number 101-336-971.000, Capital Outlay, for \$12,366.00.

Express Soft Mount

CACSM-22
CACSM-30

Wash



Dedicated Fire PPE Wash Cycles (Per NFPA-1851 2020 edition - Annex)

1. Bloodborne
2. Outer Shells
3. Cold
4. Liners
5. Super Wash

(it's recommended practice to run an empty cycle after gear to flush out contaminants)

All Circul-Air Extractors feature the "Circul-Air Fire Package". This package is a complete equipment solution, engineered to make it easy for fire departments to effectively clean turnout gear safely in compliance with NFPA 1851 2020 edition.

Circul-Air Fire Package Includes:

- Programmed to NFPA 1851 compliant wash cycles
- Chemical dosing pumps pre-configured to extractor and ISP-verified detergent.
- 1 Gallon of CitroSqueeze ®

Features

- Plug & wash ready (3 prong 120v plug)
- Includes everything needed to get started.
- Commercial Grade Construction
- Stainless Steel Drum
- 2 Year Warranty



for more information
800-795-1150 option 2
text msg to: 847-278-9767
[email sales@circul-air-corp.com](mailto:sales@circul-air-corp.com)
or visit our website Circul-Air-Corp.com

CACSM Express Soft Mount Extractor Tech Page



	CACSM-22	CACSM-30
Mount Method	Soft Mount	Soft Mount
Unit Capacity lbs / pieces	22 / 4	30 / 6
Dimensions (w x d x h)	27x29.8x38.7	29x32x40.8
Unit Weight	191.8	222
Unit Door Opening	15.5	16.5
Unit Floor to Door	14	15
Electrical Configuration	120v/60/1	120v/60/1
Electrical Circuit Breaker	10	15
Water Supply Inlets	2 @ 3/4	2 @ 3/4
Water Supply Flow	8 gpm	8 gpm
Water Supply PSI	15 - 60	15 - 60
Water Drain Method / Size	Pumped Wall / 2"	Pumped Wall / 2"
Unit Drum Volume	3.6	5.2
Ship Dimensions	29.7x31.3x44.4	31x33.3x44.3
Ship Weight	211.6	248

Installation services available

Dosing Pumps for Extractors



SEKO-1



SEKO-2

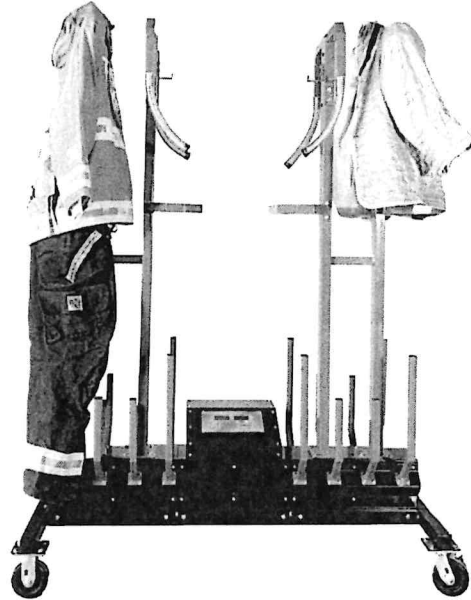
Features:

- Dosing signaled from extractor or manual switch
- Basic install and low maintenance pumps
- Precise detergent discharge resulting in consistent gear cleaning

Portable Drying Rack 6 or 4 position



- Meets NFPA 1851 2020 edition
- Made in North America
- 1500 Watts of heating
- All Dryers include heat setting
- Capacity: 6 or 4 position
- Commercial Grade
- Heavy Duty Casters
- 3 year Warranty
- 120v electrical



	Port-4	Port-6
Capacity	4 positions	6 positions
Dimensions WxDxH	57" x 32" x 80"	82" x 33" x 80"
Weight	260 lbs	290 lbs
Electrical	120v / 60 hz	120v / 60 hz
Recommended Breaker	20 amp	20 amp
Air Flow total	525 CFM	525 CFM
Heat	1500 W	1500 W

- Circul-Air portable dryers incorporate mild heat and air flow pushed through your turnout gear's extremities.
- By drying from the inside out, the system can focus on your gear's thermal batting layer & liner that is important for thermal protection.
- These units are portable with a standard 120v plug for use in various locations within your station or brought on scene.



Dinges Fire Company

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

Bill To:

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

Ship To:

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

Quantity	Item	Description	Price	Total
1	CirculAir-CACSM-22	Circul-Air Express Soft Mount Extractor 22 LB CAP / 4 pcs gear	\$5,071.00	\$5,071.00
1	Circul-Air-SEKO-2-Fire-Pkg	Circul-Air Chemical Dosing Pump. Pre-connected and pre-programmed at the factory per NFPA 1851 specifications.	\$0.00	\$0.00
1	Circul-Air-Citro-1	CitroSqueeze Gear Cleaner Detergent - 1 Gallon	\$0.00	\$0.00
1	CirculAir-PORT-4	CIRCUL-AIR PORTABLE DRYER 4 POS. CAPACITY	\$7,145.00	\$7,145.00
1	Circul-Air-Crate	Circul-Air- Crate both units to ship	\$150.00	\$150.00

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

Sub \$12,366.00

Total

* Quote Created on 12/23/2023. Pricing valid for no more than 30 days, unless noted otherwise.

Shipping FREE

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

Total \$12,366.00

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

Notes:

We are offering Free Shipping if order is placed by 12/27/23

PREFERRED



Quote

DATE 12/28/2023

751 Doheny
Northville, MI 48167
Phone: (248) 344-4443 Fax: (248) 344-8630

Quotation For:

Quotation valid until: 2/11/2024

Lexington Fire Dept.
7227 Huron Ave.
Lexington, MI 48450

Prepared by: C Glagola

SALESPERSON	P.O. NUMBER	SHIP VIA	F.O.B. POINT	TERMS
John Gryzb		Ground		Net 30 Days

QUANTITY	DESCRIPTION	UNIT PRICE	TAXABLE?	AMOUNT
1	CACSM-35-PRO Circul-Air Express Soft Mount Extractor 35 lb. cap. 7 pcs gear	\$ 6,590.00	N	\$ 6,590.00
1	CAC-FP-PROG	N/C	N	\$ -
1	CAC-SEKO-2-Fire-PKG Circul-Air Chemical Dosing Pump Seko 2 Line Pump	N/C	N	\$ -
1	CitroGain Citrosqueeze 1 Gallon Container	N/C	N	
1	V511 Circul-Air Express Drying Cabinet 2 Gear Capacity	\$ 4,932.00	N	\$ 4,932.00
			N	
1	*****Shipping cost subject to change*****		N	\$ 766.00
SUBTOTAL				\$ 12,288.00
TAX RATE				
SALES TAX				\$ -
OTHER				\$ -
TOTAL				\$ 12,288.00

If you have any questions concerning this quote, please contact John Gryzb 810-650-5520 or thefiredepot@hotmail.com Price is subject to change due to increase imposed by the manufacture.

THANK YOU FOR YOUR BUSINESS!



Dinges Fire Company

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

Bill To:

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

Ship To:

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

Quantity	Item	Description	Price	Total
1	CirculAir-CACSM-30	Circul-Air Express Soft Mount Extractor 30 LB CAP / 6 pcs gear	\$7,267.00	\$7,267.00
1	CirculAir--SEKO-2-Fire-PKG	Circul-Air Chemical Dosing Pump. Pre-connected and pre-programmed at the factory per NFPA 1851 specifications.	\$0.00	\$0.00
1	CirculAir-Citro-1	CitroSqueeze Information - 1 Gallon Bottle /	\$0.00	\$0.00
1	CirculAir-V511	CIRCUL-AIR EXPRESS DRYING CABINET 2 GEAR CAPACITY	\$5,083.00	\$5,083.00
1	Circul-Air- Crate	Circul-Air- Crate both units to ship	\$150.00	\$150.00

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

Sub \$12,500.00

Total

* Quote Created on 12/21/2023. Pricing valid for no more than 30 days, unless noted otherwise.

Shipping FREE

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

Total \$12,500.00

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

Notes:

We are offering Free Shipping if order is placed by 12/27/23

Village of Lexington Planning Commission Annual Report for 2023

1. Introduction

The goal of the Lexington Planning Commission is to guide and promote the efficient, coordinated development of the Village of Lexington in a manner that will best

- promote the health, safety, and general welfare of its people;
- preserve and protect the Village and its natural resources, and
- address the goals and recommendations of the Master Plan.

2. Purpose of Report

Per the Michigan Planning Enabling Act, this report documents the Planning Commission's operations, the status of planning activities, and recommendations regarding actions by the Village Council related to planning and development. It promotes information sharing between the Commission, staff, other boards, and Council and allows anticipation of upcoming issues and priorities to prepare and budget, if necessary.

3. Planning Commission Membership for 2023

Member	Term Expires	Member	
Mike Ziegler, Chairperson	2024	Tim Regan, Commissioner	2026
Dave Picot, Vice-Chairperson	2023	Doug Roehl, Commissioner	2025
Jackie Huepenbecker, Secretary	2023	Steve Stencel, Commissioner	2024
Kristen Kaatz, Village President	2024	Vacant (previously, Mike Fulton)	2025
Wil Morris, Commissioner	2023		

4. Meetings

The Planning Commission met fifteen times, exceeding the Michigan Planning Enabling Act requirement of four annual meetings. The Village Clerk takes the minutes; the Zoning Administrator and Village Manager usually attend. The agendas and minutes are posted on the Village Website and the door of the Village, Moore Public Library, and Jeff's Marketplace.

5. Master Plan Review

Plan the farm. Farm the plan.

Are we doing that? Sure we are.

What's more important to Lexington than water? We are now ready to see extensive improvements that took root within the concepts for dockage and upland changes contained in our 2020 master plan. Edgewater Resources performed in exemplary ways as they kept the public interest in the forefront while working to find unique Lexington solutions for harborfront improvements.

We have a new boat launch, a fish cleaning station, and a boater's lounge, too. Up the hill, we have a new diner open seven days a week, a small town anchor.

The library looks amazing as it takes shape, including historically sympathetic architecture in agreement with our design guidelines and about a twofold increase in floor space.

The DDA grew its boundary with a new plan, its first update since 1986.

RRC marches on toward certification, greatly aided by the enthusiastic support of our new village manager, Lori Fisher.

There are fresh veggies and lots more to be had at the new farmer's market at M25 and Simons. This spot is compatible and welcomed by the downtown vendors.

Electric vehicle charging will find Lexington ready to welcome it as the PC adopted encouraging new regulations for safe, compatible, and well-located facilities.

Downtown events continue to be of primary importance and, over a lengthening season create the civic life we enjoy here in our downtown and lakefront areas.

Cottage lots continue to be improved and made ready to serve residential needs. They do so respectfully in conformance with our "4-rod "lot width used to establish our east of 25 neighborhoods during our town's earliest beginnings.

New growth on existing infrastructure is a best practice strategy that helps our housing market serve modern needs without adding additional cost to public services.

The north corridor is growing with new industries and residential development. Hopefully, ordinance enforcement will lead to desired new prosperity for owners and the best possible outcomes for the general welfare as imagined in the master plan.

Finally, a lot of this growth depends on good infrastructure. Plans and finances are maturing toward in-ground improvements and extensions.

No amendments were made to the plan, and the following action items were addressed.

SUPPORT HOUSING AND EMPLOYMENT OPPORTUNITIES FOR RESIDENTS OF ALL AGES		
HE3	Revise and promote the Planned Unit Development option in zoning ordinance to encourage smaller lot residential development	The Zoning Administrator, Manager, and Planning Commissioner are working with a developer on a PUD-Site Condominium Development.
HE12	Explore using Michigan Community Revitalization Funds to promote revitalization of brownfield and historic properties in the downtown area, such as Frasier property	The library purchased and is renovating the adjacent, blighted building to expand the library. The community is very supportive, the DDA donated \$10,000 toward the project.

PROMOTE A HEALTHY QUALITY OF LIFE BY CAPITALIZING ON THE VILLAGE'S WALKABILITY, ACCESS TO LAKE HURON, AND RECREATIONAL OPPORTUNITIES		
QL5	Renovate Tierney Park to improve access from downtown to water, provide community event space, add habitat and fishing opportunities, and expand/improve the beach and play facilities.	Edgewater Resources has submitted a design for the Harbor Redevelopment Project, including Tierney park. .
QL6	Pursue funding of park improvements based on concept plan, primarily through the Michigan Natural Resources Trust Fund	The Village has been awarded over \$8 million dollars to address Tierney Park and the Harbor.
QL9	Promote and seek community involvement in recreation programming, as well as community feedback on present offerings and facilities.	Edgewater Resources sought community input when designing the Harbor Redevelopment Project.

ENCOURAGE COMPATIBLE INFILL DEVELOPMENT WHILE MAINTAINING LEXINGTON'S SMALL-TOWN CHARM		
IC 18	Review Zoning Ordinance standards for screening of refuse containers and amend as necessary	The Commission deleted section requiring screening of refuse containers.
IC 19	Effectively buffer other land uses from industrial land uses; review landscaping and screening standards in the Zoning Ordinance and amend them as necessary to ensure that residences are effectively protected	The Commission is working with an industrial expansion project to insure buffering of future residential neighborhood.

MAINTAIN QUALITY VILLAGE SERVICES AND INFRASTRUCTURE, FISCALLY RESPONSIBLE STRATEGIC GROWTH, AND MAINTENANCE OF VILLAGE-OWNED PROPERTIES		
S8	Create a tracking system for development projects (RRC)	This has been completed.

6. Zoning Ordinance Amendments

More amendments were adopted this year than usual.

May 1, 2023: Planning Commission recommendation

May 22, 2023: Council Approval

Purpose for EV infrastructure ordinance: Prepare for the future by setting policy and removing the red tape and uncertainty involved with installing a network of public and private EV charging stations.

ADD NEW DEFINITIONS

SEC. 2.2 DEFINITIONS

ACCESSIBLE EV CHARGING STATION. An electric vehicle charging station where the battery charging station is located within accessible reach of a barrier-free access aisle and the electric vehicle.

BATTERY CHARGING STATION. An electrical component assembly or cluster of component assemblies designed specifically to charge batteries within electric vehicles.

BATTERY EV. Any vehicle that operates exclusively on electrical energy from an off-board source that is stored in the vehicle's batteries, and produces zero tailpipe emissions or pollution when stationary or operating.

CHARGING LEVELS. The standardized indicators of electrical force, or voltage, at which an electric vehicle's battery is recharged. The terms 1, 2, and 3 are the most common charging levels, and include the following specifications:

1. Level-1 is slow charging. Voltage range from 0 through 120.
2. Level-2 is medium charging. Voltage range from 121 through 240.
3. Level-3 is fast or rapid charging. Voltage range greater than 240.

ELECTRIC VEHICLE (EV). Any vehicle that is licensed and registered for operation on public and private highways, roads, and streets; either partially or exclusively, on electrical energy from the grid, or an off-board source, that is stored on-board via a battery for motive purpose. "Electric vehicle" includes:

1. Battery electric vehicle
2. Plug-in hybrid electric vehicle

EV CHARGING STATION. A public or private parking space that is served by battery charging station equipment that has as its primary purpose the transfer of electric energy (by conductive or inductive means) to a battery or other energy storage device in an electric vehicle.

EV CHARGING STATION, PRIVATE RESTRICTED USE. An electric vehicle charging station that is (1) privately owned and restricted access (e.g., single-family home, executive parking, designated employee parking) or (2) publicly owned and restricted (e.g., fleet parking with no access to the general public).

EV CHARGING STATION, PUBLIC USE. An electric vehicle charging station that is (1) publicly owned and publicly available (e.g., Village Office or Tierney Park parking lot) or (2) privately owned and available to visitors of the use (e.g., grocery store parking).

EV INFRASTRUCTURE. Conduit/wiring, structures, machinery, and equipment necessary and integral to support an electric vehicle, including battery charging stations.

NON-ELECTRIC VEHICLE. Any motor vehicle that does not meet the definition of electric vehicle.

PLUG-IN HYBRID ELECTRIC VEHICLE. An electric vehicle that (1) contains an internal combustion engine and also allows power to be delivered to drive wheels by an electric motor; (2) charges its battery primarily by connecting to the grid or other off-board electrical source; (3) may additionally be able to sustain battery charge using an on-board internal-combustion-driven generator; and (4) can travel powered by electricity.

INSERT THE FOLLOWING NEW SECTION 5.29:

SEC. 5.29 ELECTRIC VEHICLE INFRASTRUCTURE

5.29.1. Intent.

The intent of this section is to:

- facilitate and encourage the use of electric vehicles within the Village of Lexington and expedite the establishment of a convenient, cost-effective electric vehicle infrastructure for the benefit of citizens and visitors.
- preserve a pedestrian-oriented use pattern in mixed-use zones.
- encourage patronage of Lexington's business districts.

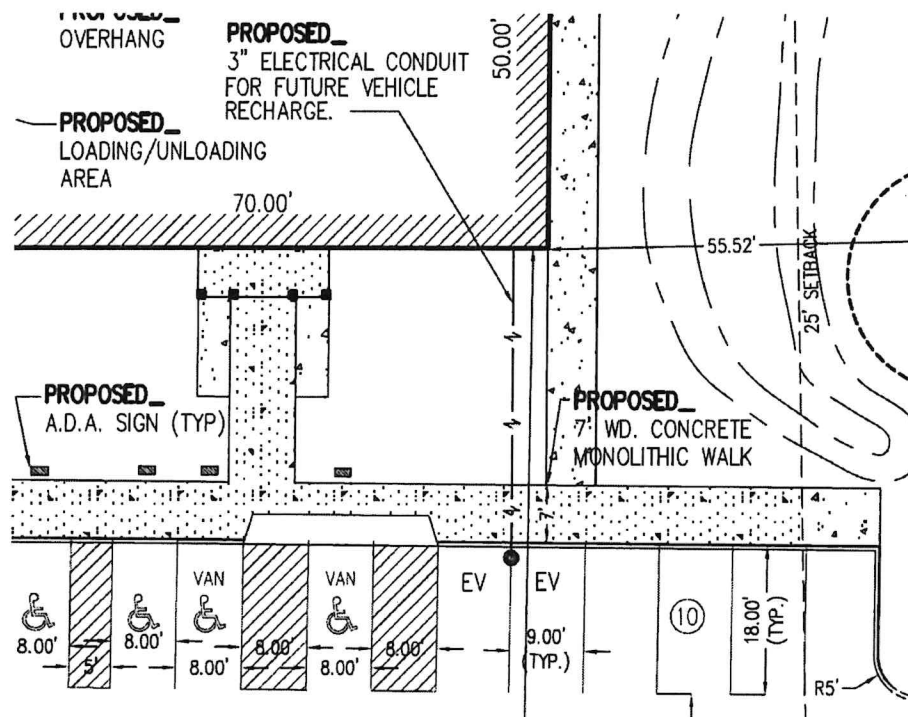
5.29.2. Permitted Locations.

1. Level-1 and Level-2 EV charging stations are permitted in every zoning district when accessory to the principal permitted use. Such stations located at single-family, two-family, multiple-family, and mobile home park dwellings shall be designated as private restricted use only. Installation shall be subject to permit approval administered by the Zoning Administrator.
2. Level 3 charging is permitted as a special land use in all non-residential zones in accordance with the review and approval procedures of Section 3.3.
3. The tourist/visitor/summer resident portion of Lexington's local economy is centered around its downtown and the waterfront. Both areas are at their best with a pedestrian/walkable use pattern. EV charging holds promise for business enhancement in these areas so long as the pedestrian use pattern is preserved and the Lexington brand is not diminished. Therefore, all hosts of level 3 battery charging stations in the CBD zone shall be required to meet the following additional standards.
 - a. Traffic patterns to and from the level 3 battery charging station shall not diminish pedestrian safety, nor add to traffic-related visual or audible nuisance levels.
 - b. Actively charging vehicles will be inconspicuous from the public realm.

4. No EV charging infrastructure is allowed to be placed within any road right of way, except without the express authorization of the public road agency having jurisdiction (i.e., the Village of Lexington or the Michigan Department of Transportation).

5.29.3. Readiness Recommendations.

1. Residential. To proactively plan for and accommodate the anticipated future growth in market demand for EVs, it is strongly encouraged, but not required, that all new single-family, two-family, and multiple-family dwellings with garages be constructed to provide a 220-240 volt/50 amp outlet on a dedicated circuit to accommodate the potential future hardwire installation of a Level-2 EV charging station.
2. Non-Residential. To proactively plan for and accommodate the anticipated future growth in market demand for EVs, it is strongly encouraged, but not required, that all new and expanded non-residential use off-street parking areas provide the electrical capacity necessary to accommodate the future hardwire installation of Level-2 EV charging stations. No recommendation is made as to the number of spaces required for any given parcel. Owner self-interest and market forces will guide landowners to adequately provide for EV charging as best suits current and future use of the site and to preserve property value.



Example Site Plan - "Rough-In" of EV Charging Stations

5.29.4. General Requirements for Multi-Family Residential and Non-Residential Development

1. Off-Street Parking.
 - a. An EV charging station space may be included in the calculation for the minimum required parking spaces as required by Section 9.4 of this ordinance.
 - b. Public use EV charging stations shall be reserved for charging electric vehicles only. Electric vehicles may be parked in any space designated for public parking, subject to the restrictions that would apply to any other vehicle that would park in that space.

2. Lighting. Site lighting for the EV charging station shall be provided and shielded in accordance with Section 6.8.2.
3. Equipment Standards and Protection.
 - a. Battery charging station outlets and connector devices shall be no less than 36 inches and no more than 48 inches in height from the ground surface where mounted. Equipment mounted on pedestals, lighting posts, bollards, or other devices shall be designed and located so as not to impede pedestrian travel or create trip hazards on sidewalks.
 - b. Adequate battery charging station protection, such as concrete-filled steel bollards, shall be used. Curbing may be used instead of bollards if the battery charging station is set back a minimum of 24 inches from the face of the curb.
 - c. All equipment and installation procedures shall conform to all relevant building and electrical codes and comply with all requirements of the Americans with Disabilities Act.
4. Usage Fees. The property owner is not restricted from collecting a service fee for the use of an EV charging station made available to visitors of the property.
5. Signage.
 - a. Information shall be posted identifying voltage and amperage levels and any time of use, fees, or safety information related to the EV charging station.
 - b. Each EV charging station shall be posted with signage indicating the space is only for electric vehicle charging purposes. For purposes of this subsection, "charging" means that an EV is parked at an EV charging station and is connected to the battery charging station equipment. Restrictions shall be included on the signage; if removal provisions are to be enforced by the property owner, signage to this intent is to be prominently displayed.
6. Maintenance. EV charging stations shall be maintained in all respects, including the functioning of the equipment. A phone number or other contact information shall be provided on the equipment for reporting when it is not functioning, or other problems are encountered.

May 11, 2023: Planning Commission recommendation to Council

May 22, 2023: Council Approval

Purpose of change to 3.2: Delete the specific procedures for violations (so there is no conflict with the procedures outlined in Section 3.9) and substitute general language to describe the duties of the Zoning Administrator to ensure compliance with the Ordinance or prevent violations of the Ordinance.

Section 3.2 DUTIES

The Zoning Administrator Shall:

3.2.6.

~~Shall, after determining a violation of the Ordinance, revoke the LUP. Violations determined after the completion of the LUP permit shall be notified by mail and given ten (10) days to comply. Failure to comply with the ordinance shall result in a ticket issued or served by the Zoning Administrator or Village Police Department. Any person who violates this Ordinance or fails to comply with any of the requirements of this Ordinance shall be fined pursuant to the Civil Infraction Schedule as established in the Village and shall be required to pay all costs and expenses incurred by the Village in prosecuting the violator.~~

~~The owner of record of real property, a tenant on any real property, and any builder, architect, contractor or agent or person who commits, participates in, assists in, or maintains such violation may be found responsible of a separate offence and the penalties herein provided. The imposition of any fine, and/or cost shall not exempt or relieve the violator(s) from compliance with the provisions of this Ordinance.~~

Order the discontinuance of illegal uses of land, buildings, or structures; order the removal of illegal buildings or structures; order the discontinuance of any illegal work being done; revoke land use permits where violations have been determined to occur; and/or take any other action authorized by this Ordinance to ensure compliance with or prevent violations of its provisions.

Purpose of change to 3.4.1: Clarify that site plan review is not required for single-family dwellings, including additions, decks, porches, garages, and accessory structures. Rather, a land use permit from the Zoning Administrator must be secured.

Section 3.4 SITE PLAN REVIEW

3.4.1. Where required.

3. A full site plan reviewed and approved by the Planning Commission shall not be required for individual single-family dwellings, **additions to single-family dwellings, decks, porches,** or residential accessory storage or garages. However, a site **plot** plan shall accompany a land use **permit** application to be reviewed and approved by the Zoning Administrator to ensure such improvements meet all of the requirements of this ordinance.

Purpose of change to 3.4.10: Eliminate conflicting language regarding violations and simply refers to penalties "in accordance with Section 3.9

3.4.10. Violations.

The approved final site plan shall regulate development of the property and any violation of this Article, including any improvement not in conformance of the approved final site plan, shall be deemed a violation of this Ordinance ~~as provided in Article 1 of the Code of Ordinances, and shall be subject to all penalties therein~~ **subject to penalties in accordance with Section 3.9.**

Purpose of change to 3.9: Make reference to Village of Lexington fee schedule, rather than a resolution..

Section 3.9. VIOLATIONS & PENALTIES

Uses of land, buildings, or structures, including tents and mobile homes, erected, altered, razed, or converted in violation of this Ordinance are hereby declared to be nuisances per se. The court shall order such nuisance abated and the owner and/or agent in charge of such dwelling, building, structure, tent, mobile home, or land shall be adjudged guilty of maintaining a nuisance per se. Anyone violating any of the provisions of this Ordinance shall upon conviction thereof be subject to a fine ~~of not more than "as per Council Resolution"~~ **as outlined in the "Village of Lexington Fee Schedule" adopted by the Lexington Village Council** and the costs of prosecution thereof, by imprisonment in the County Jail for a period not to exceed thirty (30) days, or both. Each day that a violation is permitted to exist from the time of formal citation by the Village shall constitute a separate offense. The imposition of any sentence shall not exempt the offender from compliance with the requirements of this Ordinance.

Purpose of change to 4.11 Delete the language suggesting that the Planning Commission must approve decks. New cross references point readers to the applicable ordinance sections dealing with the review of decks - Section 3.4.1.3 for a deck within the R-1 District and Section 3.4.1.4 for a deck on a Cottage Lot.

Section 4.11 SCHEDULE OF REGULATIONS

4.11.1. Footnotes to Schedule of Regulations.

8. Decks and porches are conditionally allowed within the front setback area if they are not supported by a permanent foundation. A land use permit is required, and approval is made on a case-by-case basis ~~by the Planning Commission~~ **(see Sections 3.4.1.3 and 3.4.1.4)**. Existing nonconforming decks and porches may be replaced without a land use permit provided the replacement is of the same size and in the same location.

Purpose of definition change: Clarify that accessory structures may include temporary and portable structures.

Section 2.2 DEFINITIONS

ACCESSORY BUILDINGS AND STRUCTURES. A supplementary building or structure on the same lot or parcel of land as the principal building, occupied by or devoted exclusively to an accessory use. This definition refers to both temporary and permanent structures, and includes canvas, vinyl or similar carports, storage tents (as opposed to personal recreational tents) and shelters.

Purpose: Amending the definition of accessory buildings and structures to include temporary and portable structures makes them subject to the requirements of Section 5.4. the first part of this amendment exempts temporary or portable accessory structures that will be on the premises for less than 72 hours. The second part adds a new subsection to prohibit using any cargo container or storage pod as an accessory building, except if they are on site for less than 72-hours or placed on property while the site is under construction.

SEC. 5.4 ACCESSORY BUILDINGS

5.4.1. Requirements Applicable to Accessory Buildings.

The following requirements shall apply to accessory buildings and structures. However, these requirements shall not apply to temporary or portable accessory buildings or structures located on the premises for less than seventy-two (72) hours during any thirty (30) day period.

[No changes to existing subsections 1 through 14]

- 15. The placement and use of any cargo container as an accessory building or structure is prohibited. For the purposes of this subsection, a cargo container shall be defined as a reusable vessel that was originally designed for or used in the packing, shipping, movement or transportation of freight, articles, goods or commodities, which is capable of being mounted or moved by rail, truck or ship, including any other portable containers or pods used for storage with similar appearance and characteristics of cargo containers. This provision shall not apply to the temporary use of storage containers for construction activities on properties with an active building permit.**

July 5, 2023: Planning Commission recommendation

July 24, 2023: Council Approval

Purpose: Eliminate the requirement for enclosures for trash containers/

ADD NEW DEFINITION

Section 2.2 DEFINITIONS

DUMPSTER: A bin or other rigid container that is placed long-term at a property for the purpose of temporary storage of solid waste, site-separated materials, or source-separated materials, as defined in this chapter for periodic pick-up by a waste hauler.

DELETE Section 6.2.9. Screening of Trash Containers.

ADD A NEW SECTION:

6.10.1 Containers and Dumpsters

1. Containers and dumpsters shall be consolidated to minimize the number of collection sites, and located so as to reasonably equalize the distance from the building they serve.
2. Containers and dumpsters shall be situated so that they do not cause excessive nuisance or offense to occupants of nearby buildings.
3. Containers and dumpsters shall be located away from public view insofar as possible.

December 7, 2023 Planning Commission recommendation

December 18, 2023 Council Approval

Purpose: Provide greater flexibility for site condominium developments.

3.5.2.2. Each condominium lot shall front on and have direct access to a ~~public~~ street approved by the Village.

7. Development Reviews (none involved Council)

Project	Status	Action Dates
Expansion of Industrial Building	ZA and PC members met with Gielows	4/23
	Preliminary site plan approved; permission for only grading and foundation work to proceed while the final site plan was prepared	5/1/23
	Final site plan considered. Many changes need per village engineer	7/5/23
Gielow Pickles Lakeshore Rd.	Revised final site plan (#2) considered. Many changes needed. Owner having difficulties with architect.	8/7/23
Industrial Zone	Revised site plan (#3) considered. Planner and engineer recommended many changes.	10/12/23
	Revised site plan #4 considered. Planning Commission received review from Planner and Engineer that listed over thirty items that still need to be addressed. The Commission voted to approve the revised site plan (#4) if it meets the requirements of the planner and engineer and meets the requirements of the ordinance. If not, the plan comes back to the Commission.	12/7/23
	Revised site plan (#5) submitted, but does not address all issues	12/19/23

Project	Status	Action Dates
Brown Ridge Estates PUD North part of Village, west Lakeshore Rd Residential (R-1 Zone)	Pre-application for Brown Ridge Estates for PUD	9/11/23
	Public Hearing and Preliminary Plan approved for PUD	10/16/23
	Informal meeting with Brown, ZA, manager, PC chairperson, and PC secretary to review all that will needed for approval from the Planning Commission and Village Council	12/26/23

8. Variances and Appeals to Zoning Board of Appeals (none involved Council)

Type	Location	Description	Status	Date of Action
Appeal of decision of ZA	5617 Washington	Appealed decision regarding replacing a fence on a corner lot	Denied	6/2/23

9. Actions by Village Council.

January 23, 2023 Regular Meeting

Approved working with Adam Young on proposed zoning ordinance amendments on solar ordinance not to exceed \$750

Discussed \$8 million dollar project for improving upland by harbor and harbor

April 1, 2023 Special Meeting

Approved Michigan DNR Trust Fund Acquisition Grant

April 24, 2023 Regular Meeting

Announced \$8.2 million for breakwater repairs

Contracted with Edgewater Resources for Harbor Redevelopment Design Engineering

May 22, 2023 Regular Meeting

Adopted Zoning Ordinance amendments (refer to #6)

June 26, 2003 Regular Meeting

RRC TASK LIST from PC presented, and a request was made to appoint council members to take charge of these different areas.

- Adams has been working on the training piece of it.
- CIP plan needs to be updated. It is supposed to be updated annually.

Roehl offered to take lead from PC; S. Klaas offered to work with Roehl.

The president will ask the treasurer to update the numbers

Morris suggested making it a priority for the new manager

July 5, 2023 Special Meeting

Contracted with Double Haul Solutions for Village Management—Lori Fisher as onsite manager.

July 24, 2023 Regular Meeting

Adopted Zoning Ordinance amendments (Refer to #6)

Discussed

Property boundary discrepancy at tie-down lot. Discovered Village Pub dumpster is located on Village Property. Village Manager, Zoning Administrator, and attorney are to sort this out.

CIP Plan –Lori Fisher, village manager, will work on it. S. Klaas to represent Council

August 8, 2023 Presentation

Presentation - Harbor Redevelopment 1st Townhall Presentation – Edgewater Resources

August 28, 2023 Regular Meeting

Approved \$200 Fee for Appealing to ZBA s

Introduced and set a hearing for Anti Blight Ordinance Amendments to Municipal Code, Chapter 3, Article III, Section 3-4 – 3-9 Regulation of Overflowing Trash Around Dumpsters (enforcement violation penalties)

September 10, 2023 Presentation

Presentation - Harbor Redevelopment 2nd Presentation – Edgewater Resources

September 25, 2023 Regular Meeting

Hearing held; action tabled for Anti Blight Ordinance Amendments to Municipal Code, Chapter 3, Article III, Section 3-4 – 3-9 Regulation of Overflowing Trash Around Dumpsters (enforcement violation penalties)

Awarded bid for water main improvements to Boddy Construction, subject to USDA Rural Development funding.

Approved supplementary language to increase match to 36% for DNR Trust Fund Acquisition grant. (original match submitted was 25%; minimum 26% is required)

October 23, 2023 Regular Meeting

Approved ZBA Bylaws and Rules

November 1, 2023 Presentation

Presentation - Harbor Redevelopment 2nd Presentation – Edgewater Resources

November 27, 2023 Regular Meeting

Approved fee schedule

December 18, 2023

Approved Zoning Ordinance amendment (refer to #6)

10. Zoning Map

No changes were made to the zoning map.

11. Training Attended by Planning Commission Members

All Commission members attended at least the 4 hours of training required each year.

Topic	Length	Dates	Attended by
Solar Energy Systems (St. Clair Metro Planning Spring Workshop)	1.5 hours	5/25	Huepenbecker Picot Regan Stencel Ziegler
ZBA Basics St. Clair Metro Planning Spring Workshop)	1.5 hours	5/25	Huepenbecker Picot Regan Stencel
Open Meetings Webinar	1.0 hours	NA	Regan Stencel Ziegler
ZBA Training (piloted new program by invitation)	8 hours	2/2023	Huepenbecker
RRC Best Practices	8 hours	5/2023	Roehl

12. Joint Meetings

While no formal joint meeting occurred in 2023, the Council and Commissions had several opportunities to collaborate and share ideas. Members of the Council, Planning Commission, and DDA frequently attended meetings of other groups.

Also, the Council held three regular Town Hall meetings and three meetings for public input into the Harbor project.

13. Other Notable Items

The zoning administrator, village manager, and planning commission continue working together to strengthen processes and procedures.

The Village is nearing completion of tasks to become RRC certified. The Planning Commission appointed a liaison to help with the process, and the village manager is taking an active role. Council needs to take an active part in updating the Public Participation Plan and Capital Improvement Plan.

The Village is engaged in three scale endeavors –

- Multi-governmental unit Harbor Redevelopment initiative scheduled until 2026,
- Breakwall project led by the Army Corp of Engineers to address current wall structure issues and a
- Water and Sewer project to increase capacity and provide maintenance on the existing system.



To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: January 15, 2024

Re: Generator for Lexington North Shores Clubhouse

Background:

Lexington North Shores has been planning and budgeting for a generator. The back up power supply will allow the clubhouse to be used as both a warming and cooling shelter in the event of an area power outage.

LNS Superintendent sought bids for the purchase and installation and was able to obtain quotes from three vendors for comparison.

Recommendation:

It is recommended that approval be given to purchase a 24 kilowatt Generac generator from Old's Electric from GL number 595-595-971.000, Capital Outlay, for \$11,700.00.

January 3, 2024

Lori Fisher

We requested 5 quotes for a LNS clubhouse generator to be used as an emergency warming and/or cooling station for residents in the Village of Lexington. We received 3 quotes in return from:

1. Old's Electric	18 Kw	\$9,725	Generac
2. Old's Electric	24Kw	\$11,100	Generac
3. Ainsworth Electric	24Kw	\$11,120	Generac
4. B&T Electric	20Kw	\$10,880	Kohler

We would add recommended options of a battery warmer, oil filter warmer, and brown-out protection kit to the Generac. These options would cost an additional \$600.

I would recommend Old's Electric 24 Kw at \$11,120 plus the \$600 for recommended options.

LNS Superintendent

Ed Jarosz

Old's Electric LLC

Scott Old
PO Box 159
Lexington MI 48450

**Estimate**

10/6/2023

Lexington North Shores
5203 Mian St
Lexington MI 48450

*"We Take Pride
In Our Work"*

Customer E-mail	northshores@villageoflexi...
Customer Phone	Ed 810-304-3969
Project	Generator

Description	Total
Provide and install 18kw Generac generator with 200 amp automatic transfer switch. Generator to be located on north side of building, west of ac unit	9,725.00
Concrete pad included	
Gas piping included	
Permits included	
No Semco meter upgrades included if applicable. Recommended for 22kw and above.	
Optional accessories if desired. Not included in above total.	
Battery warmer. Recommended.	155.00
Oil filter warmer. Recommended.	155.00
Brown out protection kit. Recommended.	290.00
Whole home surge suppressor	235.00
Yearly Mobile Link wifi monitoring subscription.	45.00
5 year extended factory warranty.	535.00
7 year extended factory warranty.	735.00
10 year extended factory warranty.	1,035.00

Thank you for the opportunity to quote your project. Please contact us with any questions or price increases. Please let me know if you would like a payment.

Old's Electric LLC

Scott Old
PO Box 159
Lexington MI 48450

**Estimate**

10/6/2023

Lexington North Shores
5203 Mian St
Lexington MI 48450

*"We Take Pride
In Our Work"*

Customer E-mail	northshores@villageoflexi...
Customer Phone	Ed 810-304-3969
Project	Generator

Description	Total
Provide and install 24kw Generac generator with 200 amp automatic transfer switch. Generator to be located on north side of building, west of ac unit	11,100.00
Concrete pad included	
Gas piping included	
Permits included	
No Semco meter upgrades included if applicable. Recommended for 22kw and above.	
Optional accessories if desired. Not included in above total.	
Battery warmer. Recommended.	155.00
Oil filter warmer. Recommended.	155.00
Brown out protection kit. Recommended.	290.00
Whole home surge suppressor	235.00
Yearly Mobile Link wifi monitoring subscription.	45.00
5 year extended factory warranty.	535.00
7 year extended factory warranty.	735.00
10 year extended factory warranty.	1,035.00

Thank you for the opportunity to quote your project. Prices subject to change with manufacturer price increases. Please let me know if you would like to proceed.



VILLAGE OF LEXINGTON MOBILE HOME PARK
5203 MAIN ST
LEXINGTON, MI 48450

Upon Completion

2023-834

11/28/2023

SCOPE: INSTALL COMPLETE STAND BY GENERATOR SYSTEM
TO INCLUDE THE FOLLOWING:

- **SUPPLY & INSTALL ONE (1) 24 KW GENERAC STANDBY GENERATOR
- *GENERATOR TO BE LOCATED NEAR GAS METER
- *GENERATOR TO BE PLACED ON CEMENT PAD
- **SUPPLY & INSTALL ONE (1) 200 AMP AUTOMATIC TRANSFER SWITCH
- *ATS TO BE LOCATED NEAR DTE METER
- **INCLUDES REQUIRED ELECTRICAL CONNECTION TO CODE
- **INCLUDES REQUIRED GAS LINE TO CODE
- **INCLUDES PERMITS
- **START UP BY FACTORY TRAINED GENERAC TECH
- **COMPLETE TIME AND MATERIAL

11,120.00

*Ainsworth Electric Inc. is the areas
ONLY ELITE full Service & Sales GENERAC Dealer.
We offer 24/7 EMERGENCY generator service.*

\$11,120.00

Acceptance of Proposal

Date: _____

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control -45- to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

GENERAC®

MOST COMMON OPTIONS **AVAILABLE FOR AN ADDITIONAL COST** **(Air Cooled Units only)**

Options must be installed at the same time as the generator installation.

COLD START KIT

- ❖ OIL HEATER.....\$150.00
- ❖ BATTERY HEATER.....\$150.00

3" CEMENT PAD (GEN PAD).....\$300.00

WHOLE HOUSE SURGE PROTECTOR.....\$170.00

- ❖ Protects electronics and appliances from lightning strike or utility surge one time only

GENERATOR FASCIA.....\$120.00

UTILITY BROWN OUT KIT.....\$300.00

FLEET MANAGEMENT

- ❖ WiFi.....\$60.00 per year
- ❖ CELLULAR 4LTE.....\$80.00 per year
- ❖ Highly recommended to ensure unit will operate when power goes out, notifies us immediately when there is a problem with the generator, therefore repairs can be made before outage occurs.

WIFI EXTENDER.....\$40.00

- ❖ This is needed if Wi-Fi signal is weak at generator location.

EXTENDED LIMITED WARRANTIES (0-12 months from activation):

- ❖ 5 YEAR EXTENDED WARRANTY.....\$530.00
- ❖ 7 YEAR EXTENDED WARRANTY.....\$730.00
- ❖ 10 YEAR EXTENDED WARRANTY.....\$1,030.00
- ❖ 10 YEAR EXTENDED WARRANTY (12+ months from activation)....\$1,030.00

B & T ELECTRIC, INC.

5506 GRATIOT RD.
ST. CLAIR, MI 48079

btelectric@comcast.net

www.bandtelectricinc.com

Phone 810-364-5310
Fax 810-364-5311

PROPOSAL SUBMITTED TO:
NORTH SHORES HOME PARK
5203 MAIN STREET
LEXINGTON, MI 48450
810 304 3969

DATE: 10-12-23

ED JAROSZ
northshores@villageoflexington.com

ESTIMATE TO INSTALL A KOHLER FULLY AUTOMATIC GENERATOR SYSTEM TO
INCLUDE THE FOLLOWING:

- 1) FURNISH AND INSTALL ONE NEW KOHLER 20 KW RCA NATURAL GAS
STAND BY GENERATOR.
- 2) GENERATOR TO HAVE COLD WEATHER STARTING KIT AND BATTERY
INSTALLED ON UNIT.
- 3) GENERATOR TO BE INSTALLED ON SOUTH SIDE OF THE BUILDING NEAR
EXISTING A/C CONDENSER UNIT.
- 4) GENERATOR TO SET ON 3" PRE-CAST CONCRETE BASE.
- 5) FURNISH AND INSTALL ONE 200A SERVICE ENTRANCE RATED TRANSFER
SWITCH IN PLACE OF EXISTING SERVICE DISCONNECT.
- 6) RE-FEED EXISTING BREAKER PANEL IN BUILDING FROM NEW SWITCH.
- 7) POWER AND CONTROL WIRING BETWEEN GENERATOR AND TRANSFER
SWITCH.
- 8) INSTALL DEDICATED GAS LINE FROM EXISTING METER TO GENERATOR.
- 9) ELECTRICAL AND MECHANICAL PERMITS WITH INSPECTIONS.
- 10) ALL LABOR AND MATERIAL TO COMPLETE INSTALLATION.
- 11) START UP, TESTING AND WARRANTY REGISTRATION OF UNIT.

TERMS: PAYMENT DUE UPON COMPLETION OF INSTALLATION. CASH, CHECK OR
MONEY ORDER ACCEPTED AS PAYMENT.

PRICE GIVEN: TEN THOUSAND EIGHT HUNDRED EIGHTY DOLLARS \$10,880.00

OPTIONAL KOHLER 10 YEAR EXTENDED WARRANTY: \$800.00

OPTIONAL KOHLER ON CUE REMOTE MONITORING: \$255.00

AUTHORIZED SIGNATURE KEVIN KNOX DATE 10-12-23

ACCEPTANCE SIGNATURE _____ DATE _____

This proposal may be withdrawn by us if not accepted within 60 days

January 17, 2024

To: Village of Lexington Council

Re: Lexington RV Park Water Meter Replacement

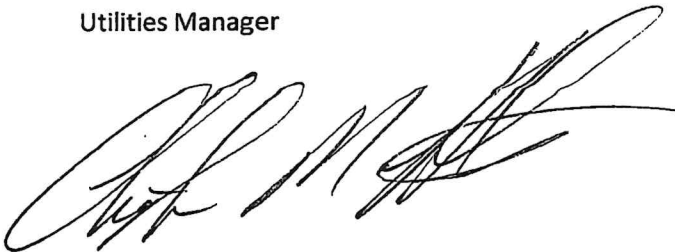
Dear Council,

On the following page you will find a quote for the replacement of the 4" water meter located at the Lexington RV Resort. There is only one quote because the meters that are used in our system are proprietary and can only be purchased from our local supplier. During our monthly meter reading and billing duties, we had found an irregularity with the meter read at this account. Upon further investigation we have discovered that this meter is not registering usage correctly and needs to be replaced. With that being said and changes in meter technology since this meter was originally installed. We feel it beneficial to upgrade from the traditional turbo meter, which is currently installed, to a new compound style meter. The reason for this is that turbo style meters are typically not as accurate under low flow situations, which this account would encounter in the off-season months. Compound meters are designed to be accurate at both low and high flow situations due to their dual chamber design. We feel that this style meter will more accurately register the water being used at this account verses the existing style meter installed, thus reducing the chances for lost water. The change in meter style will also cause some piping modifications while installing the new meter, but it will only require minor bolt on flange changes to retro fit the new meter in its place. I would like to request the approval for the purchase of a new 4" water meter, and the associated flanges and parts needed for installation by our staff, at a cost not to exceed \$5000.00.

Sincerely,

Christopher M. Heiden

Utilities Manager

A handwritten signature in black ink, appearing to read 'Chris M. Heiden', written in a cursive style.



ETNA SUPPLY - GRAND RAPIDS
4901 CLAY AVENUE SW
GRAND RAPIDS, MI 49548-3038
616 241 5414
Fax 616 241 4786

|||||

Quotation

QUOTE DATE	QUOTE NUMBER
01/17/2024	S105484539
ETNA SUPPLY PO BOX 772107 DETROIT, MI 48277-2107 P-616 246 9182 F-616 245 9940	PAGE NO.
	1 of 1

QUOTE TO:

SHIP TO:

VILLAGE OF LEXINGTON
7227 HURON AVE STE 100
LEXINGTON, MI 48450-9263

VILLAGE OF LEXINGTON
7227 HURON AVE STE 100
LEXINGTON, MI 48450-9263

CUSTOMER NUMBER	JOB NAME / PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON			
644			Tony Wawiemla			
WRITER		SHIP VIA	TERMS	EXPIRE DATE	FREIGHT EXEMPT	
Chad Hart			NET 25TH	01/20/2024	No	
ORDER QTY	DESCRIPTION			UNIT PRICE	EXT PRICE	
1ea	<div>SHIPPING INSTRUCTIONS</div> <div>DELIVERY DATE: DELIVERY TIME: CONTACT NAME: CONTACT #: ADD'L INSTR:</div>			4095.000/ea	4095.00	
	MTR 4" OMNI+ C2 - 1,000 GAL (20"); 1000 GALLON TRPL 20FT CABLE COMPOUND LAY LENGTH (20") ***C4X3XX2GXT0XXSD*** Pn: 186611					
This Quotation is expressly conditioned and controlled by Seller's standard terms and conditions of sale found at www.etnasupply.com/tc/sale . All other terms are expressly rejected. To the extent there is a conflict between any of the terms appearing on the face of this Quotation and ETNA's Standard Terms, the terms appearing on the face of the Quotation control. TAXES ARE NOT INCLUDED ON THIS QUOTE!						
					Subtotal	4095.00
					S&H Charges	0.00
THIS QUOTE HAS BEEN PREPARED BASED ON OUR INTERPRETATION OF THE PROJECT DOCUMENTS PROVIDED. WE RESERVE THE RIGHT TO REVIEW AND AMEND QUOTATION PRICES IN THE EVENT PROJECT DOCUMENTS PROVIDED ARE					Amount Due	4095.00

Printed By: CHART on 1/17/2024 11:02:08 AM

Check Date	Check	Vendor Name	Description	Amount
Bank EMB				
12/08/2023	38312	BLANK ELECTRIC CO.	TROUBLE SHOOT PROBLEM @ HURON	256.50
12/08/2023	38313	CROSWELL MOTOR PARTS INC.	XMARK MOWER BATTERY	70.09
12/08/2023	38314	CUTLER JANITORIAL SUPPLY L	PAPER TOWELS	56.00
			MHP GARBAGE BAGS	130.00
				186.00
12/08/2023	38315	DENNIS KLAAS	11-30-23 PHONE	75.00
12/08/2023	38316	DTE ENERGY -	ORNAMENTAL STREET LIGHTS	3,591.73
12/08/2023	38317	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY LFD	201.84
12/08/2023	38318	FLETCHER, FEALKO, SHOUDY	SAD REVIEW ORDINANCE FILE 310	360.00
12/08/2023	38319	HACH COMPANY	LAB SUPPLY	484.51
12/08/2023	38320	HAVILAND	CHLORINE GAS	405.00
12/08/2023	38321	LAKESHORE GRAPHICS	LNS SHIRT REIMBURSED TO VILLA	68.00
12/08/2023	38322	LAKESIDE BUILDING SUPPLIES	SUPPLY FOR DPW, P&R, WATER EN	250.58
12/08/2023	38323	LOWE S BUSINESS ACCOUNT	RIVER ROCK TREATED WOOD	580.50
12/08/2023	38324	PONTEM SOFTWARE	CEMETERY SOFTWARE	410.00
12/08/2023	38325	SANILAC CTY TREASURER	TAX TRIBUNAL ORDERS JUNE - OC	743.66
12/08/2023	38326	STATE OF MI	ANNUAL LAGOON DISCHARGE PERMI	400.00
12/08/2023	38327	STEINKOPF & SONS WHOLESALE	ENVIRONMENTAL TREES	1,370.00
12/08/2023	38328	THE HARTFORD LIFE INSURANC	DEC 2023 LIFE INSURANCE	483.00
12/08/2023	38329	TOWNLEY ENGINEERING LLC	WATER IMPROVEMENTS	3,300.00
12/08/2023	38330	VC3 INC	ANNUAL SERVICE AGREEMENT IT S	9,686.18
12/08/2023	38331	VIEW NEWSPAPER	ADVERTISING	852.00
12/08/2023	38332	WADE TRIM	PLANNING SERVICE ESCROW	1,275.00
12/13/2023	38333	AGRI-VALLEY SERVICE	WTP INTERENT	52.95
			MHP INTERNET	52.95
				105.90
12/13/2023	38334	BRIAN PRYLON	LOT DEPOSIT REFUND # 68	100.00
12/13/2023	38335	BS & A SOFTWARE	CHART OF ACCOUNTS TESTING	250.00
12/13/2023	38336	CINDY MASSMAN	STORM WATER TESTING FEES	30.60
12/13/2023	38337	DONNIE LAWSON	BOOTS SF STORM WATER TEST FEE	206.12
12/13/2023	38338	DTE ENERGY	ELECTRIC DUE 12/29/23	9,720.77
12/13/2023	38339	EMTERRA ENVIRONMENTAL USA	FUEL	390.65
			RUBBISH PU DECEMBER	11,392.81
				11,783.46
12/13/2023	38340	FIRST BANKCARD	MULTI FUNDS	3,589.80
12/13/2023	38341	HOMEGROWN COMPUTERS	NEW COMPUTER AND UP GRADE SCR	600.00
12/13/2023	38342	LARRY ADAMS	REFUND PERMIT FEE	50.00

Check Date	Check	Vendor Name	Description	Amount
12/13/2023	38343	THUMB CELLULAR	CELL PHONE	182.33
12/13/2023	38344	US BANK EQUIPMENT FINANCE	COPY MACHINE PYMNT	336.00
12/13/2023	38345	VILLAGE OF LEXINGTON	WATER BILL	259.25
12/26/2023	38346	AGRI-VALLEY SERVICE	ACTIVATE NEW EQUIPMENT	293.00
12/26/2023	38347	BLUE CROSS BLUE SHIELD OF	JAN 2024 RETIREE HEALTH INSUR	184.00
12/26/2023	38348	BS & A SOFTWARE	TESTING FOR 3 MORE SPREAD SHE	500.00
12/26/2023	38349	CUTLER JANITORIAL SUPPLY L	CLEANING SUPPLY WTP	34.25
12/26/2023	38350	EDGEWATER RESOURCES LLC	COMPLETED PROJECT	1,689.77
12/26/2023	38351	GUARDIAN ALARM	OFFICE SECURITY	113.97
12/26/2023	38352	JEFF'S MARKETPLACE	DISTILLED WATER LAB SUPPLY	9.70
12/26/2023	38353	LEXINGTON CABLE AUTHORITY	3RD QRT FRANCHISE FEE	153.06
12/26/2023	38354	MICHIGAN ASSOC. OF MAYORS	2024 MEMBERSHIP DUES	110.00
12/26/2023	38355	OPERATING ENGINEERS FRINGE	RETIREE HALTH INS.	3,717.00
12/26/2023	38356	PITNEY BOWES GLOBAL FINACI	POSTAGE MACHINE RENTAL	403.98
12/26/2023	38357	SEMCO ENERGY GAS COMPANY	MULTI FUNDS	1,438.26
12/26/2023	38358	STATE OF MI. MIDEAL	2024 MI DEAL ROAD SUPPLY	180.00
12/26/2023	38359	USABLU BOOK	PIPET BULBS LAB SUPPLY WTP	34.95
12/26/2023	38360	VICKI SCOTT	REPLACE SANILAC CHLORINE METE	677.53
12/26/2023	38361	VIEW NEWSPAPER		712.48
12/26/2023	38362	WADE TRIM	DDA MEETING 12-13-23	50.00
			SAD	287.00
			GIELOW PLANS	637.50
12/28/2023	38363	BLANK ELECTRIC CO.	HURON LIFT STATION REPAIRS	465.00
			HURON LIFT REPAIRS	329.85
			HURON LIFT REPAIRS	817.67
				1,612.52
12/28/2023	38364	BRANDON ADAMS	BOOT ALLOWANCE 2023	100.00
12/28/2023	38365	DENNIS KLAAS	PHONE DEC 2023	75.00
12/28/2023	38366	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY COLD PACKS FIR	100.20
12/28/2023	38367	JAMES GRESOCK	COUNCIL OCT - DEC 2023 MTGS	90.00
12/28/2023	38368	KATHLEEN DECOSTER	COUNCIL MTGS OCT-DEC 2023	135.00
12/28/2023	38369	KRISTEN KAATZ	COUNCIL OCT - DEC 2023 MTGS	270.00
12/28/2023	38370	LARRY ADAMS	COUNCIL OCT- DEC 2023 MTGS	135.00
12/28/2023	38371	LEXINGTON TOWNSHIP TREASUR	MHP WINTER TAX 2023	21,491.40
12/28/2023	38372	LINDE GAS & EQUIPMENT	OXYGEN FIRE DEPT CYLINDER REN	86.40
12/28/2023	38373	LORI FISHER	LARA VIOLATION/GRANT	222.05
12/28/2023	38374	LOWE S BUSINESS ACCOUNT	ENVIRONMENTAL	162.88
12/28/2023	38375	PETER MUOIO	COUNCIL OCT - DEC 2023 MTGS	165.00
12/28/2023	38376	SHEILA KLAAS	COUNCIL MTGS OCT- DEC 2023	135.00
12/28/2023	38377	SILVERSMITH DATA	ANNUAL GIS PROGRAM FEES	1,850.00
12/28/2023	38378	SIR SPEEDY	LAB SHEETS	174.90

Check Date	Check	Vendor Name	Description	Amount
12/28/2023	38379	USABLU BOOK	PPE MISS DIG SUPPLY LAB SUPPL	454.35
12/28/2023	38380	WATKINS ROSS	OPEB REPORT AND COMPLIANCE 20	4,100.00
12/28/2023	38381	WILBERT MORRIS	COUNCIL OCT - DEC 2023 MTGS	90.00
12/28/2023	38382	WOLVERINE SALES & SERVICE	NEW CUTTING EDGE FOR FLOW	626.81
EMB TOTALS:				
Total of 71 Checks:				94,854.30
Less 0 Void Checks:				0.00
Total of 71 Disbursements:				94,854.30

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	% BDC USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
Account Type: Revenue						
101-000-401.100	REAL PROPERTY TAXES -	382,602.00	382,602.00	26.86	377,599.30	98.69
101-000-441.000	STATE STABILIZATION	4,200.00	4,200.00	0.00	4,293.88	102.24
101-000-450.000	CABLE TV	11,400.00	11,400.00	(153.06)	6,085.70	53.38
101-000-451.100	ZONING REVENUE	7,000.00	7,000.00	550.00	350.00	5.00
101-000-451.200	LIQUOR LICENSES	4,000.00	4,000.00	0.00	4,313.10	107.83
101-000-575.100	SALES TAX ST REV SHAR	98,000.00	98,000.00	18,509.00	35,933.00	36.67
101-000-600.455	SEA WIRELESS	9,100.00	9,100.00	874.51	5,247.06	57.66
101-000-643.000	ZONING VIOLATIONS	0.00	0.00	0.00	400.00	100.00
101-000-665.000	INTEREST EARNED	8,500.00	8,500.00	1,918.15	12,056.28	141.84
101-000-671.520	STATE OF MI-METRO ACT REVENUE	4,600.00	4,600.00	0.00	0.00	0.00
101-000-697.100	LEASE PROCEEDS	1.00	1.00	0.00	0.00	0.00
Total Revenue:		529,403.00	529,403.00	21,725.46	446,278.32	84.30
Account Type: Transfers-In						
101-000-699.590	TRANSFER IN FROM SEWER FUND	15,000.00	15,000.00	0.00	0.00	0.00
101-000-699.591	TRANSFER IN FROM WATER FUND	15,000.00	15,000.00	0.00	0.00	0.00
101-000-699.595	TRANSFER IN FROM MHP	299,548.00	299,548.00	24,962.35	149,774.12	50.00
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	221,556.00	221,556.00	18,462.97	110,777.83	50.00
Total Transfers-In:		551,104.00	551,104.00	43,425.32	260,551.95	47.28
Total Dept 000		1,080,507.00	1,080,507.00	65,150.78	706,830.27	65.42
Dept 215 - ADMINISTRATIVE STAFF						
Account Type: Revenue						
101-215-628.000	SERVICE CHARGE WATER/GENERAL	0.00	0.00	105.00	315.00	100.00
101-215-628.200	ADMIN FEE	0.00	0.00	25.00	75.00	100.00
101-215-662.000	PENALTIES-LATE FEES	0.00	0.00	0.00	477.08	100.00
101-215-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	21.29	100.00
Total Revenue:		0.00	0.00	130.00	888.37	100.00
Total Dept 215 - ADMINISTRATIVE STAFF		0.00	0.00	130.00	888.37	100.00
Dept 301 - POLICE DEPT						
Account Type: Revenue						
101-301-642.100	COURT FINES AND FEES	4,000.00	4,000.00	579.15	1,910.70	47.77
101-301-642.300	POLICE OFFENDER FEES	0.00	0.00	0.00	20.00	100.00
101-301-642.400	PARKING TICKET REVENUE	600.00	608.00	45.00	928.50	154.75
101-301-642.425	GOLF CART PLATES	6,000.00	6,000.00	0.00	2,006.00	33.43
101-301-642.500	Michigan Justice Training Fun	700.00	700.00	0.00	569.88	81.41
101-301-642.600	POLICE REPORT	700.00	700.00	30.00	478.00	68.29
101-301-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	1,393.69	100.00
Total Revenue:		12,000.00	12,000.00	654.15	7,306.77	60.89
Total Dept 301 - POLICE DEPT		12,000.00	12,000.00	654.15	7,306.77	60.89
Dept 336 - FIRE DEPT						
Account Type: Revenue						
101-336-600.450	FIRE & RESCUE REVENUE	70,000.00	70,000.00	6,570.00	30,587.54	43.70
101-336-600.550	STANDBY FEES	17,000.00	17,000.00	0.00	0.00	0.00
101-336-642.700	FIRE REPORT REVENUE	0.00	0.00	0.00	25.00	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	2023-24	ACTIVITY FOR	YTD BALANCE	
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 12/31/2023 INCREASE (DECREASE)	12/31/2023 NORMAL (ABNORMAL)	% BDOGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-336-662.000	PENALTIES-LATE FEES	300.00	300.00	0.00	(396.18)	(132.06)
Total Revenue:		87,300.00	87,300.00	6,570.00	30,216.36	34.61
Total Dept 336 - FIRE DEPT		87,300.00	87,300.00	6,570.00	30,216.36	34.61
Dept 441 - DPW DEPT						
Account Type: Revenue						
101-441-671.500	MISC ACCT OF REVENUE	0.00	0.00	252.52	1,157.29	100.00
101-441-676.000	EQUIPMENT REIMBURSEMENT	88,100.00	88,100.00	4,767.60	50,192.35	56.97
Total Revenue:		88,100.00	88,100.00	5,020.12	51,349.64	58.29
Total Dept 441 - DPW DEPT		88,100.00	88,100.00	5,020.12	51,349.64	58.29
Dept 528 - **SANITATION - RUBBISH COLLECT						
Account Type: Revenue						
101-528-626.100	RUBBISH COLLECTION REV	128,800.00	128,800.00	8,222.68	47,043.87	36.52
101-528-662.000	PENALTIES-LATE FEES	0.00	0.00	12.28	58.90	100.00
Total Revenue:		128,800.00	128,800.00	8,234.96	47,102.77	36.57
Total Dept 528 - **SANITATION - RUBBISH COLLECT		128,800.00	128,800.00	8,234.96	47,102.77	36.57
Dept 722 - COMMUNITY & ECONOMIC DLEMENT						
Account Type: Revenue						
101-722-670.000	SHORT TERM RENTAL	0.00	0.00	200.00	800.00	100.00
Total Revenue:		0.00	0.00	200.00	800.00	100.00
Total Dept 722 - COMMUNITY & ECONOMIC DLEMENT		0.00	0.00	200.00	800.00	100.00
Dept 774 - RECREATION/PARKS						
Account Type: Revenue						
101-774-671.100	VENDOR PERMIT	1,500.00	1,500.00	0.00	260.00	17.33
101-774-675.000	DONATIONS	500.00	500.00	0.00	36.41	7.28
Total Revenue:		2,000.00	2,000.00	0.00	296.41	14.82
Total Dept 774 - RECREATION/PARKS		2,000.00	2,000.00	0.00	296.41	14.82
TOTAL REVENUES		1,398,707.00	1,398,707.00	85,960.01	844,790.59	60.40
Expenditures						
Dept 101 - TRUSTEES EXPENSES						
Account Type: Expenditure						
101-101-704.550	WORKERS COMP INSURANCE	450.00	450.00	0.00	41.03	9.12
101-101-740.000	SUPPLIES	400.00	400.00	39.19	204.19	51.05
101-101-802.500	EDUCATION AND TRAINING	3,000.00	3,000.00	0.00	0.00	0.00
101-101-805.000	ADVERT/PUBLICATIONS	250.00	250.00	0.00	0.00	0.00
101-101-810.000	MEMBERSHIP/DUES	1,100.00	1,100.00	110.00	110.00	10.00
101-101-821.000	STIPEND	5,000.00	5,000.00	1,020.00	2,670.00	53.40
101-101-910.000	LIABILITY INSURANCE	8,500.00	8,500.00	0.00	5,944.15	69.93

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Expenditure:		18,700.00	18,700.00	1,169.19	8,969.37	47.96
Total Dept 101 - TRUSTEES EXPENSES						
		18,700.00	18,700.00	1,169.19	8,969.37	47.96
Dept 172 - VIL MANAGER						
Account Type: Expenditure						
101-172-701.000	WAGES	150,000.00	150,000.00	0.00	292.86	0.20
101-172-704.100	MATCH - SOCIAL SECURITY	0.00	0.00	0.00	22.40	100.00
101-172-704.500	MICH EMP SEC COM	0.00	0.00	0.00	8.51	100.00
101-172-704.550	WORKERS COMP INSURANCE	1,050.00	1,050.00	0.00	100.14	9.54
101-172-728.000	COMPUTER-HARDWARE-SOFTWARE	600.00	600.00	0.00	0.00	0.00
101-172-740.000	SUPPLIES	800.00	800.00	83.10	260.32	32.54
101-172-800.000	BUILDING MAINTENANCE	200.00	200.00	0.00	122.38	61.19
101-172-801.000	ELECTRIC-DETROIT EDISON	275.00	275.00	22.99	141.86	51.59
101-172-802.000	HEAT-SEMCO ENERGY	225.00	225.00	11.18	22.01	9.78
101-172-803.000	PHONE	2,200.00	2,200.00	18.20	350.23	15.92
101-172-805.000	ADVERT/PUBLICATIONS	200.00	200.00	0.00	0.00	0.00
101-172-810.000	MEMBERSHIP/DUES	150.00	150.00	968.62	968.62	645.75
101-172-812.000	MILEAGE	200.00	200.00	0.00	0.00	0.00
101-172-820.000	CONTRACTED SERVICES	0.00	0.00	11,538.46	63,461.53	100.00
101-172-824.500	EQUIPMENT	400.00	400.00	26.88	161.28	40.32
101-172-910.000	LIABILITY INSURANCE	700.00	700.00	0.00	1,599.64	228.52
101-172-973.100	WATER-UTILITIES	60.00	60.00	4.05	25.40	42.33
101-172-973.200	SEWER-UTILITIES	60.00	60.00	3.72	23.12	38.53
Total Expenditure:		157,120.00	157,120.00	12,677.20	67,560.30	43.00
Total Dept 172 - VIL MANAGER						
		157,120.00	157,120.00	12,677.20	67,560.30	43.00
Dept 215 - ADMINISTRATIVE STAFF						
Account Type: Expenditure						
101-215-702.000	CLERICAL	10,100.00	10,100.00	43.50	4,372.37	43.29
101-215-702.500	JANITORIAL	1,800.00	1,800.00	0.00	488.57	27.14
101-215-703.000	ACCOUNTANT	68,400.00	68,400.00	4,985.60	31,962.92	46.73
101-215-704.100	MATCH - SOCIAL SECURITY	6,006.00	6,006.00	397.73	2,825.31	47.04
101-215-704.200	BLUE CROSS	15,316.00	15,316.00	1,950.92	12,072.15	78.82
101-215-704.250	RETIRES HEALTH INSURANCE	2,500.00	2,500.00	0.00	1,002.00	40.08
101-215-704.300	LIFE INSURANCE	800.00	800.00	49.00	285.60	35.70
101-215-704.400	PENSION	43,688.00	43,688.00	3,243.00	19,458.00	44.54
101-215-704.401	AXA EQUITABLE MATCH	750.00	750.00	3.91	390.15	52.02
101-215-704.500	MICH EMP SEC COM	300.00	300.00	0.00	12.84	4.28
101-215-704.550	WORKERS COMP INSURANCE	1,050.00	1,050.00	0.00	100.14	9.54
101-215-727.000	POSTAGE	700.00	700.00	0.00	200.00	28.57
101-215-740.000	SUPPLIES	3,000.00	3,000.00	157.77	1,845.53	61.52
101-215-800.000	BUILDING MAINTENANCE	200.00	200.00	0.00	180.84	180.42
101-215-801.000	ELECTRIC-DETROIT EDISON	500.00	500.00	45.98	283.67	56.73
101-215-802.000	HEAT-SEMCO ENERGY	350.00	350.00	22.34	43.99	12.57
101-215-803.000	PHONE	1,800.00	1,800.00	54.60	607.97	33.78
101-215-810.000	MEMBERSHIP/DUES	200.00	200.00	1,452.93	1,452.93	726.47
101-215-815.000	AUDIT	18,400.00	18,400.00	0.00	17,320.00	94.13
101-215-820.000	CONTRACTED SERVICES	16,000.00	16,000.00	4,850.00	4,850.00	30.31
101-215-820.100	SOFTWARE SUPPORT	4,000.00	4,000.00	0.00	3,365.00	84.13
101-215-821.300	BUILDING SECURITY	300.00	300.00	56.99	112.48	37.49
101-215-824.500	EQUIPMENT	2,000.00	2,000.00	107.58	524.38	26.22
101-215-910.000	LIABILITY INSURANCE	600.00	600.00	0.00	269.63	44.94

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	2023-24		ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	YTD BALANCE 12/31/2023	
		ORIGINAL BUDGET	AMENDED BUDGET	2023-24		2023-24	NORMAL (ABNORMAL)
Fund 101 - GENERAL FUND							
Expenditures							
101-215-973.100	WATER-UTILITIES	100.00	100.00	100.00	8.11	50.82	50.82
101-215-973.200	SEWER-UTILITIES	100.00	100.00	100.00	7.45	46.30	46.30
Total Expenditure:		198,960.00	198,960.00	198,960.00	17,437.41	104,303.59	52.42
Total Dept 215 - ADMINISTRATIVE STAFF		198,960.00	198,960.00	198,960.00	17,437.41	104,303.59	52.42
Dept 216 - CLERK							
Account Type: Expenditure							
101-216-701.500	CLERK WAGE	37,600.00	37,600.00	37,600.00	2,595.79	18,246.56	48.53
101-216-704.100	MATCH - SOCIAL SECURITY	2,876.00	2,876.00	2,876.00	209.94	1,397.88	48.61
101-216-704.200	BLUE CROSS	12,487.00	12,487.00	12,487.00	645.92	5,906.70	47.30
101-216-704.300	LIFE INSURANCE	300.00	300.00	300.00	30.24	181.44	60.48
101-216-704.401	AXA EQUITABLE MATCH	3,000.00	3,000.00	3,000.00	240.83	1,554.39	51.81
101-216-704.500	MICH EMP SEC COM	300.00	300.00	300.00	0.00	45.82	15.27
101-216-704.550	WORKERS COMP INSURANCE	300.00	300.00	300.00	0.00	100.14	33.38
101-216-727.000	POSTAGE	600.00	600.00	600.00	0.00	100.00	16.67
101-216-728.000	COMPUTER-HARDWARE-SOFTWARE	500.00	500.00	500.00	0.00	0.00	0.00
101-216-740.000	SUPPLIES	3,000.00	3,000.00	3,000.00	129.88	671.45	22.38
101-216-800.000	BUILDING MAINTENANCE	200.00	200.00	200.00	0.00	360.83	180.42
101-216-801.000	ELECTRIC-DETROIT EDISON	175.00	175.00	175.00	22.99	141.86	81.06
101-216-802.000	HEAT-SEMCO ENERGY	175.00	175.00	175.00	11.18	22.01	12.58
101-216-802.500	EDUCATION AND TRAINING	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
101-216-803.000	PHONE	1,000.00	1,000.00	1,000.00	18.20	682.26	68.23
101-216-805.000	ADVERT/PUBLICATIONS	500.00	500.00	500.00	480.00	617.23	123.45
101-216-810.000	MEMBERSHIP/DUES	300.00	300.00	300.00	1,602.93	1,602.93	534.31
101-216-812.000	MILEAGE	300.00	300.00	300.00	0.00	34.06	11.35
101-216-821.300	BUILDING SECURITY	300.00	300.00	300.00	56.98	112.46	37.49
101-216-824.500	EQUIPMENT	1,820.00	1,820.00	1,820.00	174.80	927.58	50.97
101-216-910.000	LIABILITY INSURANCE	700.00	700.00	700.00	0.00	269.63	38.52
101-216-973.100	WATER-UTILITIES	100.00	100.00	100.00	4.05	25.40	25.40
101-216-973.200	SEWER-UTILITIES	100.00	100.00	100.00	3.72	23.12	23.12
Total Expenditure:		69,133.00	69,133.00	69,133.00	6,227.45	33,023.75	47.77
Total Dept 216 - CLERK		69,133.00	69,133.00	69,133.00	6,227.45	33,023.75	47.77
Dept 266 - ATTORNEY							
Account Type: Expenditure							
101-266-811.000	LEGAL	8,000.00	8,000.00	8,000.00	360.00	1,665.00	20.81
Total Expenditure:		8,000.00	8,000.00	8,000.00	360.00	1,665.00	20.81
Total Dept 266 - ATTORNEY		8,000.00	8,000.00	8,000.00	360.00	1,665.00	20.81
Dept 301 - POLICE DEPT							
Account Type: Expenditure							
101-301-701.600	POLICE WAGE	43,680.00	43,680.00	43,680.00	3,077.66	19,569.17	44.80
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	58,500.00	58,500.00	58,500.00	5,251.90	33,017.39	56.44
101-301-701.611	MIDNIGHT SHIFT PREMIUM	31,200.00	31,200.00	31,200.00	2,287.84	15,837.13	50.76
101-301-701.650	OVERTIME WAGES	5,000.00	5,000.00	5,000.00	1,248.16	10,717.27	214.35
101-301-701.675	AUXILIARY WAGES	7,000.00	7,000.00	7,000.00	833.79	5,849.90	83.57
101-301-702.200	POLICE CHIEF	62,400.00	62,400.00	62,400.00	5,922.67	33,691.53	53.99
101-301-704.100	MATCH - SOCIAL SECURITY	15,400.00	15,400.00	15,400.00	1,417.49	9,036.49	58.68
101-301-704.200	BLUE CROSS	32,220.00	32,220.00	32,220.00	2,460.64	20,485.12	63.58

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
PERIOD ENDING 12/31/2023

2023-24		2023-24		ACTIVITY FOR		YTD BALANCE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 12/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)	12/31/2023	% BDTG USED
Fund 101 - GENERAL FUND							
Expenditures							
101-301-704.250	RETIRES HEALTH INSURANCE	18,792.00	18,792.00	0.00	9,540.00	50.77	
101-301-704.300	LIFE INSURANCE	1,500.00	1,500.00	87.50	495.00	33.00	
101-301-704.401	AXA EQUITABLE MATCH	16,000.00	16,000.00	905.32	6,409.90	40.06	
101-301-704.500	MICH EMP SEC COM	2,000.00	2,000.00	22.40	293.15	14.66	
101-301-704.550	WORKERS COMP INSURANCE	8,500.00	8,500.00	0.00	2,329.65	27.41	
101-301-727.000	POSTAGE	400.00	400.00	0.00	200.00	50.00	
101-301-728.000	COMPUTER-HARDWARE-SOFTWARE	500.00	500.00	0.00	827.68	165.54	
101-301-730.000	GAS	8,000.00	8,000.00	587.28	3,778.70	47.23	
101-301-740.000	SUPPLIES	4,500.00	4,500.00	168.33	1,923.69	42.75	
101-301-800.000	BUILDING MAINTENANCE	0.00	0.00	0.00	50.76	100.00	
101-301-801.000	ELECTRIC-DETROIT EDISON	600.00	600.00	53.64	330.99	55.17	
101-301-802.000	HEAT-SEMCO ENERGY	450.00	450.00	26.08	51.32	11.40	
101-301-802.500	EDUCATION AND TRAINING	500.00	500.00	0.00	150.00	30.00	
101-301-803.000	PHONE	3,000.00	3,000.00	150.77	1,306.32	43.54	
101-301-810.000	MEMBERSHIP/DUES	0.00	0.00	484.31	484.31	100.00	
101-301-822.100	UNIFORMS - REGULARS	1,500.00	1,500.00	0.00	519.52	34.63	
101-301-824.000	MAINTENANCE	2,500.00	2,500.00	0.00	2,230.14	89.21	
101-301-824.500	EQUIPMENT	2,000.00	2,000.00	33.64	141.24	7.06	
101-301-910.000	LIABILITY INSURANCE	12,000.00	12,000.00	0.00	10,705.77	89.21	
101-301-973.100	WATER-UTILITIES	150.00	150.00	9.46	59.30	39.53	
101-301-973.200	SEWER-UTILITIES	150.00	150.00	8.69	54.01	36.01	
Total Expenditure:		338,442.00	338,442.00	25,037.57	190,085.45	56.16	
11 Dept 301 - POLICE DEPT		338,442.00	338,442.00	25,037.57	190,085.45	56.16	
Dept 336 - FIRE DEPT							
Account Type: Expenditure							
101-336-701.000	WAGES	66,000.00	66,000.00	9,800.00	22,860.00	34.64	
101-336-702.500	JANITORIAL	0.00	0.00	0.00	1.14	100.00	
101-336-704.100	MATCH - SOCIAL SECURITY	4,200.00	4,200.00	749.70	1,748.89	41.64	
101-336-704.500	MICH EMP SEC COM	0.00	0.00	0.00	0.18	100.00	
101-336-704.550	WORKERS COMP INSURANCE	7,000.00	7,000.00	0.00	1,997.47	28.54	
101-336-704.600	MEDICAL EXPENSES	200.00	200.00	0.00	0.00	0.00	
101-336-727.000	POSTAGE	700.00	700.00	0.00	400.00	57.14	
101-336-730.000	GAS	4,500.00	4,500.00	65.70	1,286.10	28.58	
101-336-740.000	SUPPLIES	3,000.00	3,000.00	39.19	334.16	11.14	
101-336-740.550	FIRE MEDICAL SUPPLIES	4,000.00	4,000.00	388.44	1,757.78	43.94	
101-336-800.000	BUILDING MAINTENANCE	200.00	200.00	0.00	101.52	50.76	
101-336-801.000	ELECTRIC-DETROIT EDISON	4,500.00	4,500.00	508.13	3,013.05	66.96	
101-336-802.000	HEAT-SEMCO ENERGY	3,000.00	3,000.00	335.57	698.32	23.28	
101-336-803.000	PHONE	1,600.00	1,600.00	75.56	1,036.88	64.81	
101-336-808.000	SCHOOL/TRAINING	1,050.00	1,050.00	0.00	0.00	0.00	
101-336-810.000	MEMBERSHIP/DUES	600.00	600.00	968.62	1,043.62	173.94	
101-336-812.000	MILEAGE	500.00	500.00	0.00	0.00	0.00	
101-336-820.000	CONTRACTED SERVICES	2,000.00	2,000.00	0.00	1,342.25	67.11	
101-336-824.000	MAINTENANCE	5,000.00	5,000.00	0.00	4,400.24	88.00	
101-336-824.500	EQUIPMENT	8,000.00	8,000.00	67.28	282.48	3.53	
101-336-824.501	TURN OUT GEAR	10,000.00	10,000.00	0.00	0.00	0.00	
101-336-910.000	LIABILITY INSURANCE	5,500.00	5,500.00	0.00	5,796.18	105.39	
101-336-973.100	WATER-UTILITIES	1,000.00	1,000.00	82.42	516.66	51.67	
101-336-973.200	SEWER-UTILITIES	900.00	900.00	75.73	470.62	52.29	
Total Expenditure:		133,450.00	133,450.00	13,156.34	49,087.54	36.78	
Total Dept 336 - FIRE DEPT		133,450.00	133,450.00	13,156.34	49,087.54	36.78	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	MONTH 12/31/2023 INCREASE (DECREASE)	12/31/2023 NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND						
Expenditures						
Dept 441 - DPW DEPT						
Account Type: Expenditure						
101-441-701.000	WAGES	54,080.00	54,080.00	3,549.31	17,631.05	32.60
101-441-701.650	OVERTIME WAGES	1,000.00	1,000.00	182.34	377.35	37.74
101-441-704.100	MATCH - SOCIAL SECURITY	4,215.00	4,215.00	312.42	1,394.49	33.08
101-441-704.200	BLUE CROSS	14,000.00	14,000.00	1,250.50	6,361.86	45.44
101-441-704.250	RETIRES HEALTH INSURANCE	4,200.00	4,200.00	184.00	2,047.78	48.76
101-441-704.300	LIFE INSURANCE	600.00	600.00	16.01	103.81	17.30
101-441-704.400	PENSION	12,500.00	12,500.00	653.00	3,934.40	31.48
101-441-704.401	AXA EQUITABLE MATCH	4,500.00	4,500.00	223.17	937.88	20.84
101-441-704.500	MICH EMP SEC COM	500.00	500.00	0.00	33.95	6.79
101-441-704.550	WORKERS COMP INSURANCE	5,500.00	5,500.00	0.00	1,312.82	23.87
101-441-730.000	GAS	14,000.00	14,000.00	532.06	6,285.60	44.90
101-441-740.000	SUPPLIES	7,000.00	7,000.00	133.09	1,955.42	27.93
101-441-801.000	ELECTRIC-DETROIT EDISON	1,400.00	1,400.00	171.93	671.51	47.97
101-441-802.000	HEAT-SEMCO ENERGY	4,000.00	4,000.00	213.88	431.82	10.80
101-441-803.000	PHONE	1,800.00	1,800.00	44.00	831.04	46.17
101-441-808.000	SCHOOL/TRAINING	300.00	300.00	0.00	0.00	0.00
101-441-820.000	CONTRACTED SERVICES	800.00	800.00	0.00	0.00	0.00
101-441-822.100	UNIFORMS - REGULARS	100.00	100.00	0.00	0.00	0.00
101-441-824.000	MAINTENANCE (BUILDING)	1,000.00	1,000.00	0.00	0.00	0.00
101-441-824.100	VEHICLE MAINTENANCE	5,000.00	5,000.00	0.00	840.34	16.81
101-441-824.500	EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00
101-441-910.000	LIABILITY INSURANCE	7,000.00	7,000.00	0.00	4,950.48	70.72
Total Expenditure:		146,495.00	146,495.00	7,465.71	50,101.60	34.20
Total Dept 441 - DPW DEPT						
		146,495.00	146,495.00	7,465.71	50,101.60	34.20
Dept 528 - **SANITATION - RUBBISH COLLECT						
Account Type: Expenditure						
101-528-770.000	RUBBISH EXPENDITURES	132,000.00	132,000.00	10,083.06	58,143.49	44.05
Total Expenditure:		132,000.00	132,000.00	10,083.06	58,143.49	44.05
Total Dept 528 - **SANITATION - RUBBISH COLLECT						
		132,000.00	132,000.00	10,083.06	58,143.49	44.05
Dept 601 - HEALTH & WELFARE						
Account Type: Expenditure						
101-601-801.550	ENVIRONMENT	10,000.00	10,000.00	2,144.37	2,180.56	21.81
101-601-820.000	CONTRACTED SERVICES	100.00	100.00	0.00	0.00	0.00
101-601-851.000	AMBULANCE FEES	37,000.00	37,000.00	0.00	39,733.00	107.39
Total Expenditure:		47,100.00	47,100.00	2,144.37	41,913.56	88.99
Total Dept 601 - HEALTH & WELFARE						
		47,100.00	47,100.00	2,144.37	41,913.56	88.99
Dept 722 - COMMUNITY & ECONOMIC DILMENT						
Account Type: Expenditure						
101-722-701.000	WAGES	32,500.00	32,500.00	2,218.75	9,861.61	30.34
101-722-704.100	MATCH - SOCIAL SECURITY	2,525.00	2,525.00	169.74	754.42	29.88
101-722-704.500	MICH EMP SEC COM	350.00	350.00	0.00	0.00	0.00
101-722-740.000	SUPPLIES	400.00	400.00	0.00	0.00	0.00
101-722-803.000	PHONE	900.00	900.00	150.00	450.00	50.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-722-805.000	ADVERT/PUBLICATIONS	700.00	700.00	90.00	396.00	56.57
101-722-808.000	SCHOOL/TRAINING	1,800.00	1,800.00	0.00	0.00	0.00
101-722-810.000	MEMBERSHIP/DUES	725.00	725.00	0.00	0.00	0.00
101-722-811.000	LEGAL	1,500.00	1,500.00	0.00	0.00	0.00
101-722-812.000	MILEAGE	200.00	200.00	0.00	0.00	0.00
101-722-820.000	CONTRACTED SERVICES	1,200.00	1,200.00	0.00	1,950.00	162.50
Total Expenditure:		42,800.00	42,800.00	2,628.49	13,412.03	31.34
Total Dept 722 - COMMUNITY & ECONOMIC DLMENT						
Total Dept 722 - COMMUNITY & ECONOMIC DLMENT		42,800.00	42,800.00	2,628.49	13,412.03	31.34
Dept 774 - RECREATION/PARKS						
Account Type: Expenditure						
101-774-702.000	CLERICAL	200.00	200.00	0.00	213.15	106.58
101-774-703.600	DPW WAGES	16,500.00	16,500.00	2,083.17	17,645.51	106.94
101-774-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	0.00	279.91	100.00
101-774-704.100	MATCH - SOCIAL SECURITY	1,300.00	1,300.00	157.64	1,375.51	105.81
101-774-704.200	BLUE CROSS	9,000.00	9,000.00	884.68	6,693.77	74.38
101-774-704.300	LIFE INSURANCE	400.00	400.00	19.32	117.29	29.32
101-774-704.400	PENSION	3,500.00	3,500.00	342.29	1,703.67	48.68
101-774-704.401	AXA EQUITABLE MATCH	800.00	800.00	118.64	593.83	74.23
101-774-704.500	MICH EMP SEC COM	200.00	200.00	0.00	69.31	34.66
101-774-704.550	WORKERS COMP INSURANCE	1,127.00	1,127.00	0.00	315.41	27.99
101-774-740.000	SUPPLIES	15,000.00	15,000.00	31.96	23.85	0.16
101-774-801.000	ELECTRIC-DETROIT EDISON	1,050.00	1,050.00	108.52	776.53	73.96
101-774-805.000	ADVERT/PUBLICATIONS	120.00	120.00	0.00	0.00	0.00
101-774-820.000	CONTRACTED SERVICES	20,000.00	20,000.00	0.00	1,250.00	6.25
101-774-824.000	MAINTENANCE	15,000.00	15,000.00	0.00	0.00	0.00
101-774-910.000	LIABILITY INSURANCE	500.00	500.00	0.00	346.17	69.23
101-774-971.000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00
Total Expenditure:		89,697.00	89,697.00	3,746.22	34,957.97	38.97
Total Dept 774 - RECREATION/PARKS						
Total Dept 774 - RECREATION/PARKS		89,697.00	89,697.00	3,746.22	34,957.97	38.97
Dept 852 - OTHER FUNCTIONS						
Account Type: Expenditure						
101-852-704.250	RETIREEES HEALTH INSURANCE	10,660.00	10,660.00	0.00	0.00	0.00
Total Expenditure:		10,660.00	10,660.00	0.00	0.00	0.00
Total Dept 852 - OTHER FUNCTIONS						
Total Dept 852 - OTHER FUNCTIONS		10,660.00	10,660.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES		1,392,557.00	1,392,557.00	102,133.01	653,223.65	46.91
Fund 101 - GENERAL FUND:						
TOTAL REVENUES						
TOTAL REVENUES		1,398,707.00	1,398,707.00	85,960.01	844,790.59	60.40
TOTAL EXPENDITURES		1,392,557.00	1,392,557.00	102,133.01	653,223.65	46.91
NET OF REVENUES & EXPENDITURES		6,150.00	6,150.00	(16,173.00)	191,566.94	3,114.91

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2023		YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	% BDTG USED
				INCREASE (DECREASE)			
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000							
Account Type: Revenue							
202-000-539.000	STATE OF MICHIGAN	69,400.00	69,400.00	7,260.13	38,876.72	56.02	
202-000-665.000	INTEREST EARNED	3,000.00	3,000.00	888.73	6,283.07	209.44	
Total Revenue:		72,400.00	72,400.00	8,148.86	45,159.79	62.38	
Account Type: Transfers-In							
202-000-699.250	TRANSFER FROM OTHER FUNDS	25,000.00	25,000.00	0.00	0.00	0.00	
202-000-699.595	TRANSFER FRM LEX MOBILE HOME	6,863.00	6,863.00	571.95	3,431.70	50.00	
Total Transfers-In:		31,863.00	31,863.00	571.95	3,431.70	10.77	
Total Dept 000		104,263.00	104,263.00	8,720.81	48,591.49	46.60	
TOTAL REVENUES		104,263.00	104,263.00	8,720.81	48,591.49	46.60	
Expenditures							
Dept 202 - ***MAJOR STREET EXP***							
Account Type: Expenditure							
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	3,212.00	3,212.00	267.67	1,606.02	50.00	
202-202-703.600	DPW WAGES	6,750.00	6,750.00	71.94	4,205.78	62.31	
202-202-703.625	DPW-WATER WINTER WAGES	2,600.00	2,600.00	0.00	93.04	3.58	
202-202-703.630	DPW-WATER WINTER WAGES OVERTIME	475.00	475.00	0.00	0.00	0.00	
202-202-703.650	DPW-WATER WAGES OVERTIME	100.00	100.00	0.00	0.00	0.00	
202-202-704.100	MATCH - SOCIAL SECURITY	760.00	760.00	5.44	76.74	76.74	
202-202-704.200	BLUE CROSS	5,000.00	5,000.00	70.78	331.41	43.61	
202-202-704.300	LIFE INSURANCE	200.00	200.00	3.98	28.02	14.01	
202-202-704.400	PENSION	2,000.00	2,000.00	0.00	1,126.01	56.30	
202-202-704.401	AXA EQUITABLE MATCH	800.00	800.00	3.84	148.41	18.55	
202-202-740.500	MICH EMP SEC COM	300.00	300.00	0.00	3.73	1.24	
202-202-740.000	SUPPLIES	2,500.00	2,500.00	0.00	556.68	22.27	
202-202-740.600	SUPPLY---SNOW---STREETS	1,500.00	1,500.00	45.00	752.81	50.19	
202-202-740.700	DPW EQUIPMENT	10,000.00	10,000.00	95.12	5,321.01	53.21	
202-202-820.000	CONTRACTED SERVICES	2,000.00	2,000.00	0.00	4,000.00	200.00	
202-202-824.550	EQUIPMENT SNOW STREETS	0.00	0.00	0.00	760.33	100.00	
202-202-855.350	25% TRANSFER TO LOCAL ST	22,000.00	22,000.00	1,815.03	11,108.26	50.49	
Total Expenditure:		60,197.00	60,197.00	2,378.80	31,383.48	52.13	
Total Dept 202 - ***MAJOR STREET EXP***		60,197.00	60,197.00	2,378.80	31,383.48	52.13	
TOTAL EXPENDITURES		60,197.00	60,197.00	2,378.80	31,383.48	52.13	
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		104,263.00	104,263.00	8,720.81	48,591.49	46.60	
TOTAL EXPENDITURES		60,197.00	60,197.00	2,378.80	31,383.48	52.13	
NET OF REVENUES & EXPENDITURES		44,066.00	44,066.00	6,342.01	17,208.01	39.05	

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	% BDT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
Account Type: Revenue						
203-000-539.000	STATE OF MICHIGAN	32,000.00	32,000.00	3,476.78	15,878.46	49.62
203-000-583.000	25% TRANSFER FROM MAJOR STREE	22,000.00	22,000.00	1,815.03	11,108.26	50.49
203-000-665.000	INTEREST EARNED	500.00	500.00	254.33	1,810.19	362.04
Total Revenue:		54,500.00	54,500.00	5,546.14	28,796.91	52.84
Account Type: Transfers-In						
203-000-699.250	TRANSFER FROM OTHER FUNDS	55,000.00	55,000.00	0.00	0.00	0.00
203-000-699.595	TRANSFER FRM LEX MOBILE HOME	29,467.00	29,467.00	2,455.59	14,733.54	50.00
Total Transfers-In:		84,467.00	84,467.00	2,455.59	14,733.54	17.44
Total Dept 000		138,967.00	138,967.00	8,001.73	43,530.45	31.32
TOTAL REVENUES		138,967.00	138,967.00	8,001.73	43,530.45	31.32
Expenditures						
Dept 203 - **LOCAL STREET EXP***						
Account Type: Expenditure						
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	13,369.00	13,369.00	1,114.12	6,684.72	50.00
203-203-703.600	DPW WAGES	34,500.00	34,500.00	1,555.82	16,090.65	46.64
203-203-703.625	DPW-WATER WINTER WAGES	11,880.00	11,880.00	278.68	711.11	5.99
203-203-703.630	DPW-WATER WINTER WAGES OVERTIME	3,500.00	3,500.00	0.00	0.00	0.00
203-203-703.650	DPW-WATER WAGES OVERTIME	350.00	350.00	0.00	0.00	0.00
203-203-704.100	MATCH - SOCIAL SECURITY	3,840.00	3,840.00	138.93	1,285.11	33.47
203-203-704.200	BLUE CROSS	16,000.00	16,000.00	756.33	4,324.61	27.03
203-203-704.300	LIFE INSURANCE	400.00	400.00	19.50	113.99	28.50
203-203-704.400	PENSION	8,000.00	8,000.00	206.11	2,811.78	35.15
203-203-704.401	AXA EQUITABLE MATCH	4,000.00	4,000.00	104.45	581.08	14.53
203-203-740.500	MICH EMP SEC COM	300.00	300.00	0.00	33.62	11.21
203-203-740.000	SUPPLIES	7,000.00	7,000.00	0.00	1,369.42	19.56
203-203-740.600	SUPPLY---SNOW--STREETS	4,500.00	4,500.00	761.81	2,885.22	64.12
203-203-740.700	DPW EQUIPMENT	34,500.00	34,500.00	2,197.50	12,534.51	36.33
203-203-811.300	MS4	3,000.00	3,000.00	61.20	2,341.20	78.04
203-203-820.000	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	210.00	2.10
203-203-824.550	EQUIPMENT SNOW STREETS	0.00	0.00	0.00	760.33	100.00
203-203-971.000	CAPITAL OUTLAY	33,500.00	33,500.00	0.00	0.00	0.00
Total Expenditure:		188,639.00	188,639.00	7,194.45	52,870.78	28.03
Total Dept 203 - **LOCAL STREET EXP***		188,639.00	188,639.00	7,194.45	52,870.78	28.03
TOTAL EXPENDITURES		188,639.00	188,639.00	7,194.45	52,870.78	28.03
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		138,967.00	138,967.00	8,001.73	43,530.45	31.32
TOTAL EXPENDITURES		188,639.00	188,639.00	7,194.45	52,870.78	28.03
NET OF REVENUES & EXPENDITURES		(49,672.00)	(49,672.00)	807.28	(9,340.33)	18.80

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

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PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	% BDT USED
Fund 204 - MUNICIPAL STREETS						
Revenues						
Dept 000						
Account Type: Revenue						
204-000-401.100	REAL PROPERTY TAXES -	152,828.00	152,828.00	(732.93)	150,272.47	98.33
204-000-665.000	INTEREST EARNED	4,600.00	4,600.00	2,240.15	13,418.40	291.70
204-000-676.000	EQUIPMENT REIMBURSEMENT BACKHOE	12,000.00	12,000.00	1,289.85	8,340.64	69.51
Total Revenue:		169,428.00	169,428.00	2,797.07	172,031.51	101.54
Total Dept 000		169,428.00	169,428.00	2,797.07	172,031.51	101.54
TOTAL REVENUES		169,428.00	169,428.00	2,797.07	172,031.51	101.54
Expenditures						
Dept 204 - ***** MUNICIPAL STREETS *****						
Account Type: Transfers-Out						
204-204-999.000	TRANS TO OTHER FUNDS	80,000.00	80,000.00	0.00	0.00	0.00
Total Transfers-Out:		80,000.00	80,000.00	0.00	0.00	0.00
Total Dept 204 - ***** MUNICIPAL STREETS *****		80,000.00	80,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		80,000.00	80,000.00	0.00	0.00	0.00
Fund 204 - MUNICIPAL STREETS:						
TOTAL REVENUES		169,428.00	169,428.00	2,797.07	172,031.51	101.54
TOTAL EXPENDITURES		80,000.00	80,000.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		89,428.00	89,428.00	2,797.07	172,031.51	192.37

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	% BDT USED
Fund 205 - COUNTY ROADS						
Revenues						
Dept 000						
Account Type: Revenue						
205-000-402.000	COUNTY ROAD MILAGE	99,500.00	99,500.00	0.00	0.00	0.00
205-000-665.000	INTEREST EARNED	1,700.00	1,700.00	934.67	6,834.65	402.04
Total Revenue:		101,200.00	101,200.00	934.67	6,834.65	6.75
Account Type: Transfers-In						
205-000-699.595	TRANSFER FRM LEX MOBILE HOME	10,988.00	10,988.00	915.67	5,494.02	50.00
Total Transfers-In:		10,988.00	10,988.00	915.67	5,494.02	50.00
Total Dept 000		112,188.00	112,188.00	1,850.34	12,328.67	10.99
TOTAL REVENUES		112,188.00	112,188.00	1,850.34	12,328.67	10.99
Expenditures						
Dept 205 - CNTY RD MIL.						
Account Type: Expenditure						
205-205-699.940	ADMINISTRATIVE REIMBURSEMENT	5,168.00	5,168.00	430.70	2,584.20	50.00
205-205-814.000	TRAFFIC / STREET LIGHTS	40,000.00	40,000.00	3,423.73	16,332.21	40.83
Total Expenditure:		45,168.00	45,168.00	3,854.43	18,916.41	41.88
11 Dept 205 - CNTY RD MIL.		45,168.00	45,168.00	3,854.43	18,916.41	41.88
TOTAL EXPENDITURES		45,168.00	45,168.00	3,854.43	18,916.41	41.88
Fund 205 - COUNTY ROADS:						
TOTAL REVENUES		112,188.00	112,188.00	1,850.34	12,328.67	10.99
TOTAL EXPENDITURES		45,168.00	45,168.00	3,854.43	18,916.41	41.88
NET OF REVENUES & EXPENDITURES		67,020.00	67,020.00	(2,004.09)	(6,587.74)	9.83

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000						
Account Type: Revenue						
209-000-401.100	REAL PROPERTY TAXES -	30,578.00	30,578.00	2.14	30,176.79	98.69
209-000-631.000	INTERMENTS	4,500.00	4,500.00	0.00	1,320.00	29.33
209-000-631.100	CREMATION	5,500.00	5,500.00	0.00	1,575.00	28.64
209-000-644.100	LOTS/PLOTS	4,500.00	4,500.00	0.00	10,455.00	232.33
209-000-665.000	INTEREST EARNED	3,000.00	3,000.00	279.63	1,693.28	56.44
209-000-666.000	EDISON DIVIDEND	300.00	300.00	0.00	155.70	51.90
209-000-675.000	DONATIONS	800.00	800.00	0.00	3,136.09	392.01
209-000-675.002	FLOWER URNS	0.00	0.00	0.00	100.00	100.00
Total Revenue:		49,178.00	49,178.00	281.77	48,611.86	98.85
Account Type: Transfers-In						
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	12,135.00	12,135.00	1,011.21	6,067.27	50.00
Total Transfers-In:		12,135.00	12,135.00	1,011.21	6,067.27	50.00
Total Dept 000		61,313.00	61,313.00	1,292.98	54,679.13	89.18
TOTAL REVENUES		61,313.00	61,313.00	1,292.98	54,679.13	89.18
Expenditures						
Fund 209 - **CEMETERY EXPENSES**						
Account Type: Expenditure						
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	5,685.00	5,685.00	473.77	2,842.62	50.00
209-209-702.000	CLERICAL	500.00	500.00	0.00	272.95	54.59
209-209-703.600	DPW WAGES	13,600.00	13,600.00	167.83	9,466.42	69.61
209-209-703.650	DPW-WATER WAGES OVERTIME	500.00	500.00	0.00	37.26	7.45
209-209-704.100	MATCH - SOCIAL SECURITY	1,079.00	1,079.00	12.70	741.70	68.74
209-209-704.200	BLUE CROSS	2,000.00	2,000.00	112.27	2,438.41	121.92
209-209-704.300	LIFE INSURANCE	100.00	100.00	5.00	28.66	28.66
209-209-704.400	PENSION	2,500.00	2,500.00	0.00	982.86	39.31
209-209-704.401	AXA EQUITABLE MATCH	600.00	600.00	9.23	318.09	53.02
209-209-704.500	MICH EMP SEC COM	200.00	200.00	0.00	49.69	24.85
209-209-704.550	WORKERS COMP INSURANCE	600.00	600.00	0.00	146.90	24.48
209-209-728.000	COMPUTER-HARDWARE-SOFTWARE	370.00	370.00	410.00	895.00	241.89
209-209-740.000	SUPPLIES	4,500.00	4,500.00	0.00	3,452.73	76.73
209-209-740.700	DPW EQUIPMENT	9,500.00	9,500.00	61.76	8,140.49	85.69
209-209-801.000	ELECTRIC-DETROIT EDISON	300.00	300.00	24.90	255.50	85.17
209-209-802.000	HEAT-SEMCO ENERGY	1,025.00	1,025.00	70.29	165.21	16.12
209-209-820.000	CONTRACTED SERVICES	15,800.00	15,800.00	0.00	7,578.75	47.97
209-209-820.200	LOT BUY BACK PROJECT	0.00	0.00	0.00	1,245.00	100.00
209-209-910.000	LIABILITY INSURANCE	500.00	500.00	0.00	477.84	95.57
Total Expenditure:		59,359.00	59,359.00	1,347.75	39,536.08	66.61
Total Dept 209 - **CEMETERY EXPENSES**		59,359.00	59,359.00	1,347.75	39,536.08	66.61
TOTAL EXPENDITURES		59,359.00	59,359.00	1,347.75	39,536.08	66.61
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		61,313.00	61,313.00	1,292.98	54,679.13	89.18
TOTAL EXPENDITURES		59,359.00	59,359.00	1,347.75	39,536.08	66.61

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24		2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	% BDDT USED
		ORIGINAL BUDGET					
Fund 209 - CEMETERY FUND							
NET OF REVENUES & EXPENDITURES		1,954.00		1,954.00	(54.77)	15,143.05	774.98

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
Account Type: Revenue						
	DDA TAXES FROM VILLAGE	101,124.00	101,124.00	0.00	90,647.25	89.64
	DDA TAXES FROM TOWNSHIP	83,750.00	83,750.00	3,507.19	53,033.57	63.32
	INTEREST EARNED	3,000.00	3,000.00	972.13	5,344.56	178.15
	MISC. ACCT OF REVENUE	0.00	0.00	0.00	1,750.00	100.00
Total Revenue:		187,874.00	187,874.00	4,479.32	150,775.38	80.25
Total Dept 000		187,874.00	187,874.00	4,479.32	150,775.38	80.25
TOTAL REVENUES		187,874.00	187,874.00	4,479.32	150,775.38	80.25
Expenditures						
Dept 248 - *****DDA EXPENSES*****						
Account Type: Expenditure						
	ADMINISTRATIVE REIMBURSEMENT	11,001.00	11,001.00	916.74	5,500.44	50.00
	DPW WAGES	30,000.00	30,000.00	2,878.14	12,157.18	40.52
	DPW-WATER WAGES OVERTIME	0.00	0.00	351.43	464.76	100.00
	MATCH - SOCIAL SECURITY	2,437.00	2,437.00	244.51	958.26	39.32
	BLUE CROSS	7,200.00	7,200.00	1,016.36	3,067.24	42.60
	LIFE INSURANCE	260.00	260.00	17.38	97.96	37.68
	PENSION	3,600.00	3,600.00	543.07	1,430.38	39.73
	AXA EQUITABLE MATCH	1,000.00	1,000.00	160.76	380.92	38.09
	MICH EMP SEC COM	300.00	300.00	0.00	52.66	17.55
	SUPPLIES	4,000.00	4,000.00	719.24	1,251.37	31.28
	DPW EQUIPMENT	15,000.00	15,000.00	1,410.37	14,105.62	94.04
	CHRISTMAS SUPPLY	15,000.00	15,000.00	0.00	0.00	0.00
	EDUCATION AND TRAINING	1,000.00	1,000.00	0.00	275.00	27.50
	MUSIC	500.00	500.00	0.00	0.00	0.00
	ADVERT/PUBLICATIONS	12,000.00	12,000.00	0.00	6,000.00	50.00
	MEMBERSHIP/DUES	200.00	200.00	0.00	200.00	100.00
	LEGAL	500.00	500.00	0.00	0.00	0.00
	CONTRACTED SERVICES	25,000.00	25,000.00	50.00	730.00	2.92
	LANDSCAPING MAINTENANCE	15,000.00	15,000.00	0.00	47.00	0.31
	DDA GRANT	30,000.00	30,000.00	0.00	6,997.19	23.32
	DONATION	7,500.00	7,500.00	0.00	0.00	0.00
	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00
Total Expenditure:		186,498.00	186,498.00	8,308.00	53,715.98	28.80
Total Dept 248 - *****DDA EXPENSES*****		186,498.00	186,498.00	8,308.00	53,715.98	28.80
TOTAL EXPENDITURES		186,498.00	186,498.00	8,308.00	53,715.98	28.80
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		187,874.00	187,874.00	4,479.32	150,775.38	80.25
TOTAL EXPENDITURES		186,498.00	186,498.00	8,308.00	53,715.98	28.80
NET OF REVENUES & EXPENDITURES		1,376.00	1,376.00	(3,828.68)	97,059.40	7,053.74

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR		YTD BALANCE	
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET	MONTH 12/31/2023 INCREASE (DECREASE)	12/31/2023 NORMAL (ABNORMAL)	% BDGT USED
Fund 282 - CARES ACT FUND						
Revenues						
Dept 000						
Account Type: Revenue						
282-000-665.000	INTEREST EARNED	0.00	0.00	334.50	334.50	100.00
Total Revenue:		0.00	0.00	334.50	334.50	100.00
Total Dept 000		0.00	0.00	334.50	334.50	100.00
TOTAL REVENUES		0.00	0.00	334.50	334.50	100.00
Fund 282 - CARES ACT FUND:						
TOTAL REVENUES		0.00	0.00	334.50	334.50	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	334.50	334.50	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	2023-24		ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	YTD BALANCE 12/31/2023		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL		(ABNORMAL)		
Fund 402 - CAPITAL EQUIPMENT FUND								
Revenues								
Dept 000								
Account Type: Revenue								
402-000-665.000	INTEREST EARNED	0.00	0.00	337.85	1,702.31	100.00		
Total Revenue:		0.00	0.00	337.85	1,702.31	100.00		
Account Type: Transfers-In								
402-000-699.590	TRANSFER IN FROM SEWER FUND	50,000.00	50,000.00	0.00	0.00	0.00		
Total Transfers-In:		50,000.00	50,000.00	0.00	0.00	0.00		
Total Dept 000		50,000.00	50,000.00	337.85	1,702.31	3.40		
TOTAL REVENUES								
		50,000.00	50,000.00	337.85	1,702.31	3.40		
Fund 402 - CAPITAL EQUIPMENT FUND:								
TOTAL REVENUES		50,000.00	50,000.00	337.85	1,702.31	3.40		
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00		
NET OF REVENUES & EXPENDITURES		50,000.00	50,000.00	337.85	1,702.31	3.40		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	2023-24		ACTIVITY FOR		YTD BALANCE	% BGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 12/31/2023 INCREASE (DECREASE)	12/31/2023 NORMAL (ABNORMAL)			
Fund 496 - HARBOR UPLANDS GRANT								
Revenues								
Dept 597								
Account Type: Revenue								
496-597-579.000	STATE HARBOR GRANT	0.00	0.00	0.00	0.00	4,000,000.00	100.00	
496-597-665.000	INTEREST EARNED	0.00	0.00	3,562.01	3,562.01	3,562.01	100.00	
Total Revenue:		0.00	0.00	3,562.01	3,562.01	4,003,562.01	100.00	
Total Dept 597		0.00	0.00	3,562.01	3,562.01	4,003,562.01	100.00	
TOTAL REVENUES		0.00	0.00	3,562.01	3,562.01	4,003,562.01	100.00	
Expenditures								
Dept 597								
Account Type: Expenditure								
496-597-702.250	PROGRAM MANAGER	0.00	0.00	262.50	262.50	6,025.00	100.00	
496-597-704.100	MATCH - SOCIAL SECURITY	0.00	0.00	20.08	20.08	460.91	100.00	
496-597-802.200	CONTRACTED SERVICE	0.00	0.00	1,689.77	1,689.77	58,169.84	100.00	
496-597-861.000	MILEAGE	0.00	0.00	104.80	104.80	104.80	100.00	
496-597-919.000	LEGAL	0.00	0.00	0.00	0.00	495.00	100.00	
Total Expenditure:		0.00	0.00	2,077.15	2,077.15	65,255.55	100.00	
Total Dept 597		0.00	0.00	2,077.15	2,077.15	65,255.55	100.00	
TOTAL EXPENDITURES		0.00	0.00	2,077.15	2,077.15	65,255.55	100.00	
Fund 496 - HARBOR UPLANDS GRANT:								
TOTAL REVENUES		0.00	0.00	3,562.01	3,562.01	4,003,562.01	100.00	
TOTAL EXPENDITURES		0.00	0.00	2,077.15	2,077.15	65,255.55	100.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,484.86	1,484.86	3,938,306.46	100.00	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	% BDT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
Account Type: Revenue						
590-000-626.000	MONTHLY FEES	210,000.00	210,000.00	20,148.29	113,429.13	54.01
590-000-626.375	GIELOW SEWER SAMPLING	15,000.00	15,000.00	836.28	5,407.29	36.05
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	38,000.00	38,000.00	2,765.00	23,803.38	62.64
590-000-627.000	WATER/SEWER READY	238,000.00	238,000.00	41,928.24	125,089.01	52.56
590-000-654.000	DUMPING FEE	55,000.00	55,000.00	12,090.00	47,580.00	86.51
590-000-662.000	PENALTIES-LATE FEES	200.00	200.00	29.87	166.02	83.01
590-000-665.000	INTEREST EARNED	4,500.00	4,500.00	2,873.02	15,513.97	344.75
590-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	1,123.43	100.00
590-000-680.000	FLOW BACK LWTUA	8,000.00	8,000.00	0.00	0.00	0.00
Total Revenue:		568,700.00	568,700.00	80,670.70	332,112.23	58.40
Total Dept 000						
Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
Account Type: Revenue						
590-472-665.000	INTEREST EARNED	0.00	0.00	0.00	93.37	100.00
Total Revenue:		0.00	0.00	0.00	93.37	100.00
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
TOTAL REVENUES						
		568,700.00	568,700.00	80,670.70	332,205.60	58.41
Expenditures						
Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
Account Type: Expenditure						
590-472-880.100	ADVERTISING/PUBLICATIONS	0.00	0.00	0.00	1,704.00	100.00
590-472-919.000	LEGAL	0.00	0.00	0.00	46,270.00	100.00
590-472-955.000	MISCELLANEOUS EXPENDITURE	0.00	0.00	0.00	1,000.00	100.00
Total Expenditure:		0.00	0.00	0.00	48,974.00	100.00
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
		0.00	0.00	0.00	48,974.00	100.00
Dept 590 - ***SEWER EXPENSES***						
Account Type: Expenditure						
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	36,311.00	36,311.00	3,025.88	18,155.28	50.00
590-590-702.000	CLERICAL	23,000.00	23,000.00	2,193.06	15,535.83	67.55
590-590-702.100	CLERICAL WAGES TESTING SEWER	250.00	250.00	65.25	267.45	106.98
590-590-703.600	DPW WAGES	71,000.00	71,000.00	6,538.90	39,906.78	56.21
590-590-703.620	WATER/SEWER TESTING WAGES	13,000.00	13,000.00	852.00	4,287.53	32.98
590-590-703.640	WATER/SEWER TESTING OVERTIME WAGES	0.00	0.00	63.18	81.23	100.00
590-590-703.650	DPW-WATER WAGES OVERTIME	4,000.00	4,000.00	35.99	1,758.21	43.96
590-590-704.100	MATCH - SOCIAL SECURITY	6,851.00	6,851.00	738.03	4,690.16	68.46
590-590-704.200	BLUE CROSS	26,000.00	26,000.00	3,369.58	16,558.79	63.69
590-590-704.250	RETIREEES HEALTH INSURANCE	8,230.00	8,230.00	0.00	2,347.20	28.52
590-590-704.300	LIFE INSURANCE	800.00	800.00	46.74	308.28	38.54
590-590-704.400	PENSION	16,800.00	16,800.00	2,237.65	11,853.02	70.55
590-590-704.401	AXA EQUITABLE MATCH	5,000.00	5,000.00	547.42	3,417.72	68.35
590-590-704.500	MICH EMP SEC COM	400.00	400.00	0.00	49.65	12.41
590-590-704.550	WORKERS COMP INSURANCE	2,000.00	2,000.00	0.00	490.54	24.53
590-590-727.000	POSTAGE	1,300.00	1,300.00	0.00	800.00	61.54

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2023		YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	% BDGT USED
				INCREASE (DECREASE)			
Fund 590 - SEWER FUND							
Expenditures							
590-590-740.000	SUPPLIES	13,000.00	13,000.00	1,241.20	6,894.87	53.04	
590-590-740.100	SUPPLY OUTSIDE TESTING	12,000.00	12,000.00	252.45	5,119.71	42.66	
590-590-740.300	WATER/SEWER METER	0.00	0.00	0.00	1,995.52	100.00	
590-590-740.700	DPW EQUIPMENT	13,000.00	13,000.00	1,585.49	9,403.08	72.33	
590-590-801.000	ELECTRIC-DETROIT EDISON	41,500.00	41,500.00	5,242.49	30,566.85	73.66	
590-590-805.000	ADVERT/PUBLICATIONS	250.00	250.00	287.00	389.00	155.60	
590-590-808.000	SCHOOL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	
590-590-810.000	MEMBERSHIP/DUES	2,000.00	2,000.00	2,315.41	4,732.58	236.63	
590-590-811.000	LEGAL	2,500.00	2,500.00	585.00	585.00	23.40	
590-590-816.000	ENGINEERING FEES	20,000.00	20,000.00	3,525.00	15,060.00	75.30	
590-590-820.000	CONTRACTED SERVICES	5,000.00	5,000.00	1,869.02	2,244.62	44.89	
590-590-824.000	MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	
590-590-824.500	EQUIPMENT	1,500.00	1,500.00	80.80	242.40	16.16	
590-590-910.000	LIABILITY INSURANCE	2,000.00	2,000.00	0.00	1,314.05	65.70	
590-590-950.000	PRINCIPAL BOND PAYMENT	20,350.00	20,350.00	0.00	22,200.00	109.09	
590-590-950.100	BOND INTEREST EXPENSE	7,578.00	7,578.00	0.00	2,806.63	37.04	
590-590-971.000	CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00	
Total Expenditure:		461,620.00	461,620.00	36,697.54	224,061.98	48.54	
Account Type: Transfers-Out							
590-590-999.000	TRANS TO OTHER FUNDS	65,000.00	65,000.00	0.00	0.00	0.00	
Total Transfers-Out:		65,000.00	65,000.00	0.00	0.00	0.00	
1 Dept 590 - ***SEWER EXPENSES***							
TOTAL EXPENDITURES		526,620.00	526,620.00	36,697.54	224,061.98	42.55	
		526,620.00	526,620.00	36,697.54	273,035.98	51.85	
Fund 590 - SEWER FUND:							
TOTAL REVENUES		568,700.00	568,700.00	80,670.70	332,205.60	58.41	
TOTAL EXPENDITURES		526,620.00	526,620.00	36,697.54	273,035.98	51.85	
NET OF REVENUES & EXPENDITURES		42,080.00	42,080.00	43,973.16	59,169.62	140.61	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND-D -PROCESSING						
Revenues						
Dept 000						
Account Type: Revenue						
591-000-580.000	DEBT SERVICE REVENUE	29,287.00	29,287.00	0.00	14,643.40	50.00
591-000-600.500	TOWER ANTENNA LEASE THUMB CELL	26,400.00	26,400.00	2,264.13	13,584.78	51.46
591-000-625.596	SANILAC WATER OUTSIDE OF CONTRACT	4,000.00	4,000.00	788.56	2,626.43	65.66
591-000-626.000	MONTHLY FEES	293,000.00	293,000.00	27,821.88	155,311.68	53.01
591-000-626.303	MONTHLY FEES LWTUA	278,000.00	278,000.00	21,463.98	133,653.12	55.27
591-000-626.303	MONTHLY FEES SANILAC TWP	152,000.00	152,000.00	7,828.74	64,141.48	42.20
591-000-626.325	EQUIPMENT REPLACEMENT LWTUA	46,908.00	46,908.00	0.00	23,454.00	50.00
591-000-626.350	EQUIPMENT REPLACEMENT SANILAC	0.00	0.00	0.00	192.28	100.00
591-000-626.596	SANILAC WATER REVENUE CONTRACTED	40,000.00	40,000.00	3,278.00	16,390.00	40.98
591-000-627.000	WATER/SEWER READY	337,000.00	337,000.00	62,345.48	180,287.80	53.50
591-000-628.100	METER DEPOSIT REVENUE	0.00	0.00	0.00	448.32	100.00
591-000-652.000	TURN ON/OFF	9,000.00	9,000.00	1,702.18	9,928.70	110.32
591-000-653.000	TAP IN AND CAPITAL SERVICE CH	0.00	0.00	0.00	600.00	100.00
591-000-662.000	PENALTIES-LATE FEES	500.00	500.00	43.61	250.40	50.08
591-000-662.500	WATER TESTING OUTSIDE SALES	20,000.00	20,000.00	2,144.00	10,381.00	51.91
591-000-665.000	INTEREST EARNED	7,000.00	7,000.00	2,602.56	16,760.80	239.44
591-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	935.16	100.00
591-000-675.200	POOL FILLING	0.00	0.00	0.00	1,275.00	100.00
591-000-675.300	WATER MACHINE REVENUE	500.00	500.00	43.00	330.50	66.10
Total Revenue:		1,243,595.00	1,243,595.00	132,326.12	665,194.85	53.49
Total Revenue:						
Total Revenue:		1,243,595.00	1,243,595.00	132,326.12	665,194.85	53.49
TOTAL REVENUES						
Expenditures						
Dept 591 - WATER PROCESSING						
Account Type: Expenditure						
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	100,032.00	100,032.00	8,335.96	50,015.76	50.00
591-591-702.100	CLERICAL WAGES TESTING WATER	1,050.00	1,050.00	87.00	494.91	47.13
591-591-702.300	WATER WAGES	192,000.00	192,000.00	13,279.17	80,233.48	41.79
591-591-702.350	WATER OVERTIME	18,000.00	18,000.00	207.60	2,509.02	13.94
591-591-703.225	WTP WAGES COMPUTER	15,000.00	15,000.00	925.00	925.00	6.17
591-591-703.620	WATER/SEWER TESTING WAGES	10,500.00	10,500.00	833.14	4,961.55	47.25
591-591-703.640	WATER/SEWER TESTING OVERTIME WAGES	0.00	0.00	0.00	127.58	100.00
591-591-704.100	MATCH - SOCIAL SECURITY	23,300.00	23,300.00	1,188.34	6,794.19	29.16
591-591-704.200	BLUE CROSS	43,890.00	43,890.00	5,178.08	24,368.88	55.52
591-591-704.250	RETIRES HEALTH INSURANCE	17,540.00	17,540.00	0.00	5,392.92	30.75
591-591-704.300	LIFE INSURANCE	1,400.00	1,400.00	137.34	765.05	54.65
591-591-704.400	PENSION	55,000.00	55,000.00	3,838.97	22,994.58	41.81
591-591-704.401	AXA EQUITABLE MATCH	8,000.00	8,000.00	790.82	4,918.56	61.48
591-591-704.500	MICH EMP SEC COM	1,000.00	1,000.00	0.00	0.00	0.00
591-591-704.550	WORKERS COMP INSURANCE	11,000.00	11,000.00	0.00	2,833.87	25.76
591-591-727.000	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	900.00	900.00	200.00	200.00	22.22
591-591-730.000	GAS	2,000.00	2,000.00	144.12	581.96	29.10
591-591-740.000	SUPPLIES	22,000.00	22,000.00	921.59	11,299.79	51.36
591-591-740.100	SUPPLY OUTSIDE TESTING	10,000.00	10,000.00	174.90	5,054.93	50.55
591-591-740.900	SUPPLIES WTP LAB	5,000.00	5,000.00	34.95	1,582.22	31.64
591-591-801.000	ELECTRIC-DETROIT EDISON	36,000.00	36,000.00	3,059.18	16,228.01	45.08
591-591-802.000	HEAT-SEMCO ENERGY	8,000.00	8,000.00	550.75	968.42	12.11
591-591-802.500	EDUCATION AND TRAINING	1,000.00	1,000.00	0.00	332.50	33.25

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

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PERIOD ENDING 12/31/2023

2023--24		2023-24		ACTIVITY FOR		YTD BALANCE	
ORIGINAL	BUDGET	AMENDED BUDGET	2023-24	MONTH 12/31/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	% BODT USED
GL NUMBER	DESCRIPTION						
Fund 591 - WATER FUND-D -PROCESSING							
Expenditures							
591-591-803.000	PHONE	3,200.00		3,200.00	121.95	1,567.18	48.97
591-591-805.000	ADVERT/PUBLICATIONS	700.00		700.00	282.00	282.00	40.29
591-591-810.000	MEMBERSHIP/DUES	2,000.00		2,000.00	1,452.93	5,925.85	296.29
591-591-811.000	LEGAL	1,000.00		1,000.00	0.00	0.00	0.00
591-591-816.000	ENGINEERING FEES	20,000.00		20,000.00	3,300.00	25,725.00	128.63
591-591-820.000	CONTRACTED SERVICES	9,000.00		9,000.00	0.00	0.00	0.00
591-591-824.000	MAINTENANCE	15,000.00		15,000.00	0.00	2,113.00	14.09
591-591-824.500	EQUIPMENT	4,000.00		4,000.00	0.00	0.00	0.00
591-591-835.100	FLOW BACK CHARGES	8,000.00		8,000.00	0.00	0.00	0.00
591-591-910.000	LIABILITY INSURANCE	24,000.00		24,000.00	0.00	0.00	0.00
591-591-950.000	PRINCIPAL BOND PAYMENT	35,000.00		35,000.00	0.00	16,933.62	70.56
591-591-950.100	BOND INTEREST EXPENSE	13,000.00		13,000.00	0.00	37,800.00	108.00
591-591-959.000	DWRF BOND PRINCIPAL	75,000.00		75,000.00	0.00	4,778.87	36.76
591-591-959.100	DWRF BOND INTEREST	19,000.00		19,000.00	0.00	75,000.00	100.00
591-591-971.000	CAPITAL OUTLAY	40,000.00		40,000.00	0.00	7,187.50	37.83
Total Expenditure:		852,512.00		852,512.00	45,043.79	427,266.05	50.12
Total Dept 591 - WATER PROCESSING							
		852,512.00		852,512.00	45,043.79	427,266.05	50.12
Dept 593 - WATER DISTRIBUTION							
Account Type: Expenditure							
593-702.000	CLERICAL	26,000.00		26,000.00	2,193.06	15,181.06	58.39
593-702.300	WATER WAGES	10,500.00		10,500.00	336.41	976.53	9.30
593-703.225	WTP WAGES COMPUTER	2,000.00		2,000.00	0.00	0.00	0.00
593-703.600	DPW WAGES	27,000.00		27,000.00	1,761.46	13,949.16	51.66
593-703.650	DPW-WATER WAGES OVERTIME	900.00		900.00	18.05	888.74	98.75
593-704.100	MATCH - SOCIAL SECURITY	4,600.00		4,600.00	325.91	2,350.88	51.11
593-704.200	BLUE CROSS	21,000.00		21,000.00	1,488.58	7,478.41	35.61
593-704.300	LIFE INSURANCE	600.00		600.00	25.64	187.28	31.21
593-704.400	PENSION	10,500.00		10,500.00	951.94	5,784.37	55.09
593-704.401	AXA EQUITABLE MATCH	4,000.00		4,000.00	273.18	1,945.76	48.64
593-704.500	MICH EMP SEC COM	400.00		400.00	0.00	32.38	8.10
593-727.000	POSTAGE	800.00		800.00	0.00	800.00	100.00
593-730.000	GAS	1,400.00		1,400.00	84.95	513.85	36.70
593-740.000	SUPPLIES	7,500.00		7,500.00	1,305.54	2,761.55	36.82
593-740.300	WATER/SEWER METER	0.00		0.00	0.00	1,995.53	100.00
593-740.700	DPW EQUIPMENT	4,300.00		4,300.00	253.39	1,752.11	40.75
593-740.900	SUPPLIES WTP LAB	0.00		0.00	43.12	43.12	100.00
593-801.000	ELECTRIC-DETROIT EDISON	1,600.00		1,600.00	115.46	598.09	37.38
593-802.500	EDUCATION AND TRAINING	700.00		700.00	75.52	643.02	91.86
593-805.000	ADVERT/PUBLICATIONS	300.00		300.00	0.00	0.00	0.00
593-810.000	MEMBERSHIP/DUES	3,500.00		3,500.00	462.50	2,281.51	65.19
593-820.000	CONTRACTED SERVICES	10,500.00		10,500.00	0.00	1,488.00	14.17
593-824.000	MAINTENANCE	25,000.00		25,000.00	0.00	23,289.23	93.16
593-824.500	EQUIPMENT	0.00		0.00	80.80	242.40	100.00
593-971.000	CAPITAL OUTLAY	85,000.00		85,000.00	0.00	0.00	0.00
Total Expenditure:		248,100.00		248,100.00	9,795.51	85,182.98	34.33
Total Dept 593 - WATER DISTRIBUTION							
		248,100.00		248,100.00	9,795.51	85,182.98	34.33
Dept 596 - SANILAC WATER							
Account Type: Expenditure							
596-702.300	WATER WAGES SANILAC	19,550.00		19,550.00	1,159.56	9,149.44	46.80
596-702.350	WATER OVERTIME SANILAC	800.00		800.00	0.00	72.21	9.03

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR		YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	% BDC USED
				MONTH 12/31/2023 INCREASE (DECREASE)			
Fund 591 - WATER FUND-D -PROCESSING							
Expenditures							
591-596-704.100	MATCH - SOCIAL SECURITY	1,600.00	1,600.00	87.99	699.51	43.72	
591-596-704.200	BLUE CROSS	8,000.00	8,000.00	334.30	2,164.25	27.05	
591-596-704.300	LIFE INSURANCE	300.00	300.00	13.14	85.20	28.40	
591-596-704.400	PENSION	9,000.00	9,000.00	563.63	4,302.25	47.80	
591-596-704.401	AXA EQUITABLE MATCH	500.00	500.00	18.76	209.46	41.89	
591-596-704.500	MICH EMP SEC COM	100.00	100.00	0.00	0.00	0.00	
591-596-740.000	SUPPLIES	2,000.00	2,000.00	1,602.53	2,608.42	130.42	
Total Expenditure:		41,850.00	41,850.00	3,779.91	19,290.74	46.09	
Total Dept 596 - SANILAC WATER							
		41,850.00	41,850.00	3,779.91	19,290.74	46.09	
TOTAL EXPENDITURES							
		1,142,462.00	1,142,462.00	58,619.21	531,739.77	46.54	
Fund 591 - WATER FUND-D -PROCESSING:							
TOTAL REVENUES							
		1,243,595.00	1,243,595.00	132,326.12	665,194.85	53.49	
TOTAL EXPENDITURES							
		1,142,462.00	1,142,462.00	58,619.21	531,739.77	46.54	
NET OF REVENUES & EXPENDITURES							
		101,133.00	101,133.00	73,706.91	133,455.08	131.96	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR		YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	% BDOGT USED
				MONTH 12/31/2023 INCREASE (DECREASE)			
Fund 595 - LEX MOBILE HOME PARK							
Revenues							
Dept 000							
Account Type: Revenue							
595-000-520.000	MHPK RENT REVENUE	741,879.00	741,879.00	60,771.86	365,723.32	49.30	
595-000-525.000	MHPK WATER REVENUE	10,000.00	10,000.00	1,017.92	9,699.66	97.00	
595-000-530.000	MHPK SEWER REVENUE	8,400.00	8,400.00	747.33	7,119.56	84.76	
595-000-535.000	MHPK RUBBISH REVENUE	27,312.00	27,312.00	2,323.20	14,319.25	52.43	
595-000-627.000	WATER/SEWER READY	96,813.00	96,813.00	10,239.90	63,115.02	65.19	
595-000-662.000	PENALTIES-LATE FEES	1,800.00	1,800.00	70.00	700.00	38.89	
595-000-665.000	INTEREST EARNED	8,000.00	8,000.00	2,418.60	16,874.14	210.93	
595-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	50.00	335.00	100.00	
595-000-671.595	Hall Rental MHP	600.00	600.00	0.00	1,000.00	166.67	
Total Revenue:		894,804.00	894,804.00	77,638.81	478,885.95	53.52	
Total Dept 000		894,804.00	894,804.00	77,638.81	478,885.95	53.52	
TOTAL REVENUES		894,804.00	894,804.00	77,638.81	478,885.95	53.52	
Expenditures							
Dept 595 - MOBILE HOME PARK							
Account Type: Expenditure							
595-699.940	ADMINISTRATIVE REIMBURSEMENT	46,778.00	46,778.00	3,898.13	23,388.78	50.00	
595-702.400	TR PARK MANAGER/CLERICAL	15,000.00	15,000.00	1,077.12	10,964.44	73.10	
595-702.420	MHP MANAGER	32,800.00	32,800.00	1,462.50	13,444.55	40.99	
595-702.425	MHP MANAGER OVERTIME	0.00	0.00	0.00	61.32	100.00	
595-702.500	JANITORIAL	0.00	0.00	0.00	16.00	100.00	
595-703.600	DPW WAGES	37,945.00	37,945.00	1,453.11	10,445.73	27.53	
595-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	0.00	21.81	100.00	
595-704.100	MATCH - SOCIAL SECURITY	6,650.00	6,650.00	303.21	2,661.86	40.03	
595-704.200	BLUE CROSS	20,000.00	20,000.00	897.44	4,988.15	24.94	
595-704.250	RETIREEES HEALTH INSURANCE	7,000.00	7,000.00	0.00	1,424.10	20.34	
595-704.300	LIFE INSURANCE	500.00	500.00	12.21	132.92	26.58	
595-704.400	PENSION	4,500.00	4,500.00	392.34	1,450.68	32.24	
595-704.401	AXA EQUITABLE MATCH	4,000.00	4,000.00	166.72	1,388.03	34.70	
595-704.500	MICH EMP SEC COM	500.00	500.00	0.00	53.75	10.75	
595-704.550	WORKERS COMP INSURANCE	4,000.00	4,000.00	0.00	798.90	19.97	
595-727.000	POSTAGE	2,500.00	2,500.00	0.00	1,500.00	60.00	
595-728.000	COMPUTER-HARDWARE-SOFTWARE	700.00	700.00	0.00	905.65	129.38	
595-740.000	SUPPLIES	17,767.00	17,767.00	501.27	10,606.03	59.70	
595-740.700	DPW EQUIPMENT	6,000.00	6,000.00	453.82	7,276.17	121.27	
595-746.000	LOT PADS	31,500.00	31,500.00	0.00	0.00	0.00	
595-770.000	RUBBISH EXPENDITURES	33,000.00	33,000.00	1,700.40	11,929.71	36.15	
595-801.000	ELECTRIC-DETROIT EDISON	2,500.00	2,500.00	191.31	1,209.53	48.38	
595-802.000	HEAT-SEMCO ENERGY	2,000.00	2,000.00	122.49	1,174.70	58.74	
595-803.000	PHONE	3,500.00	3,500.00	97.95	1,417.66	40.50	
595-805.000	ADVERT/PUBLICATIONS	6,000.00	6,000.00	0.00	250.00	4.17	
595-810.000	MEMBERSHIP/DUES	900.00	900.00	1,452.93	1,452.93	161.44	
595-811.000	LEGAL	2,000.00	2,000.00	0.00	3,446.26	172.31	
595-812.000	MILEAGE	0.00	0.00	117.25	223.83	100.00	
595-814.000	TRAFFIC / STREET LIGHTS	2,000.00	2,000.00	168.00	840.00	42.00	
595-816.000	ENGINEERING FEES	50,000.00	50,000.00	0.00	5,392.50	10.79	
595-820.000	CONTRACTED SERVICES	21,364.00	21,364.00	0.00	3,667.00	17.16	
595-822.000	IMPROVEMENT	20,000.00	20,000.00	0.00	0.00	0.00	
595-824.500	EQUIPMENT	0.00	0.00	101.00	303.00	100.00	
595-829.000	TRAILER PARK - TAXES	40,000.00	40,000.00	21,491.40	36,164.00	90.41	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)		% BDT USED	
		ORIGINAL BUDGET	AMENDED BUDGET					
Fund 595 - LEX MOBILE HOME PARK								
Expenditures								
595-595-910.000	LIABILITY INSURANCE	625.00	625.00	0.00	378.43	60.55		
595-595-971.000	CAPITAL OUTLAY	45,600.00	45,600.00	0.00	0.00	0.00		
595-595-973.100	WATER-UTILITIES	0.00	0.00	48,748.13	48,748.13	100.00		
595-595-973.200	SEWER-UTILITIES	0.00	0.00	32,368.62	32,368.62	100.00		
Total Expenditure:		467,629.00	467,629.00	117,177.35	240,495.17	51.43		
Account Type: Transfers-Out								
595-595-999.000	TRANS TO OTHER FUNDS	359,001.00	359,001.00	29,916.77	179,500.63	50.00		
Total Transfers-Out:		359,001.00	359,001.00	29,916.77	179,500.63	50.00		
Total Dept 595 - MOBILE HOME PARK		826,630.00	826,630.00	147,094.12	419,995.80	50.81		
TOTAL EXPENDITURES		826,630.00	826,630.00	147,094.12	419,995.80	50.81		
Fund 595 - LEX MOBILE HOME PARK:								
TOTAL REVENUES		894,804.00	894,804.00	77,638.81	478,885.95	53.52		
TOTAL EXPENDITURES		826,630.00	826,630.00	147,094.12	419,995.80	50.81		
NET OF REVENUES & EXPENDITURES		68,174.00	68,174.00	(69,455.31)	58,890.15	86.38		
-76-								
TOTAL REVENUES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS		4,929,839.00	4,929,839.00	407,972.25	6,808,612.44	138.11		
NET OF REVENUES & EXPENDITURES		4,508,130.00	4,508,130.00	369,704.46	2,139,673.48	47.46		
		421,709.00	421,709.00	38,267.79	4,668,938.96	1,107.15		

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.800	INVESTMENT-GOVMIC	66,145.51
101-000-002.000	EASTERN MICHIGAN BANK	397,585.59
101-000-004.000	PETTY CASH	200.00
101-000-015.000	ACCOUNTS RECEIVABLE	(191.00)
101-000-015.150	A/R UNCOLLECTED RESCUE RUN	4,700.76
101-000-015.200	A/R MISC.	210.00
101-000-015.225	PREPAYMENTS	1,422.08
101-000-015.300	A/R UNBILLED UTILITIES	7,543.13
101-000-015.600	A/R RUBBISH	793.50
101-000-015.800	ACCOUNTS SENT TO COLLECTIONS	(2,776.71)
101-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	200,604.60
101-000-084.830	DUE FROM LEX TOWNSHIP	2,109.59
Total Assets		678,347.05
*** Liabilities ***		
101-000-204.300	UIA	16.36
101-000-204.600	EQUITABLE - EMPLOYEE CONTRIBU	295.44
101-000-204.889	EMPLOYEE CONTRIBUTION TO BCBS	(52.36)
101-000-204.890	AFLAC INSURANCE-EMPLOYEE CONT	102.73
101-000-204.955	MISC PASSTHROUGH	1.12
101-000-205.100	EMPLOYEE CONTR TO PENSION 4 1	(679.05)
101-000-205.200	UNITED WAY-EMPLOYEE CONTRIBUT	12.00
101-000-208.800	UNION DUES	332.74
101-000-220.100	DEFERRED REVENUE	12,750.00
101-000-283.100	GIELOW ESCROW	(112.50)
101-000-283.200	BROWN ESCROW	1,000.00
Total Liabilities		13,666.48
*** Fund Balance ***		
101-000-390.000	FUND BALANCE ACCOUNT	460,548.32
101-000-391.000	RESERVED FUND BALANCE PARKS	7,951.82
101-000-391.100	RESERVED FUND BALANCE-FIRE DE	768.35
101-000-391.200	RESERVED FUND BALANCE-METRO	3,845.14
Total Fund Balance		473,113.63
Beginning Fund Balance		473,113.63
Net of Revenues VS Expenditures		191,566.94
Ending Fund Balance		664,680.57
Total Liabilities And Fund Balance		678,347.05

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BALANCE SHEET FOR VILLAGE OF LEXINGTON
Period Ending 12/31/2023

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Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-002.000	EASTERN MICHIGAN BANK	483,615.45
202-000-015.200	A/R MISC.	9,214.00
Total Assets		492,829.45
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	475,621.44
Total Fund Balance		475,621.44
Beginning Fund Balance		475,621.44
Net of Revenues VS Expenditures		17,208.01
Ending Fund Balance		492,829.45
Total Liabilities And Fund Balance		492,829.45

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BALANCE SHEET FOR VILLAGE OF LEXINGTON
Period Ending 12/31/2023

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Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-002.000	EASTERN MICHIGAN BANK	138,397.28
203-000-015.200	A/R MISC.	(1,579.00)
Total Assets		136,818.28
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	146,158.61
Total Fund Balance		146,158.61
Beginning Fund Balance		146,158.61
Net of Revenues VS Expenditures		(9,340.33)
Ending Fund Balance		136,818.28
Total Liabilities And Fund Balance		136,818.28

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BALANCE SHEET FOR VILLAGE OF LEXINGTON
Period Ending 12/31/2023

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Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-002.000	EASTERN MICHIGAN BANK	725,502.65
204-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	300,906.90
204-000-123.100	PREPAID FUEL FOR TANKS	598.46
Total Assets		1,027,008.01
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
204-000-390.000	Fund Balance	854,976.50
Total Fund Balance		854,976.50
Beginning Fund Balance		854,976.50
Net of Revenues VS Expenditures		172,031.51
Ending Fund Balance		1,027,008.01
Total Liabilities And Fund Balance		1,027,008.01

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BALANCE SHEET FOR VILLAGE OF LEXINGTON
Period Ending 12/31/2023

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Fund 205 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
205-000-002.000	EASTERN MICHIGAN BANK	508,614.16
Total Assets		508,614.16
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
205-000-390.000	FUND BALANCE ACCOUNT	515,201.90
Total Fund Balance		515,201.90
Beginning Fund Balance		515,201.90
Net of Revenues VS Expenditures		(6,587.74)
Ending Fund Balance		508,614.16
Total Liabilities And Fund Balance		508,614.16

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BALANCE SHEET FOR VILLAGE OF LEXINGTON
Period Ending 12/31/2023

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Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.800	INVESTMENT-GOVMIC	30,407.23
209-000-002.000	EASTERN MICHIGAN BANK	77,457.35
Total Assets		107,864.58
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	92,721.53
Total Fund Balance		92,721.53
Beginning Fund Balance		92,721.53
Net of Revenues VS Expenditures		15,143.05
Ending Fund Balance		107,864.58
Total Liabilities And Fund Balance		107,864.58

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BALANCE SHEET FOR VILLAGE OF LEXINGTON
Period Ending 12/31/2023

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Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-002.000	EASTERN MICHIGAN BANK	199,998.35
248-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	200,604.60
Total Assets		400,602.95
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
248-000-390.000	FUND BALANCE ACCOUNT	303,543.55
Total Fund Balance		303,543.55
Beginning Fund Balance		303,543.55
Net of Revenues VS Expenditures		97,059.40
Ending Fund Balance		400,602.95
Total Liabilities And Fund Balance		400,602.95

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BALANCE SHEET FOR VILLAGE OF LEXINGTON
Period Ending 12/31/2023

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Fund 282 CARES ACT FUND

GL Number	Description	Balance
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*** Assets ***

282-000-002.000	EASTERN MICHIGAN BANK	17,522.14
282-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	100,302.30

Total Assets		117,824.44
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*** Liabilities ***

282-000-339.000	DEFERRED REVENUE	117,489.94
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Total Liabilities		117,489.94
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Beginning Fund Balance	0.00
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Net of Revenues VS Expenditures	334.50
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Ending Fund Balance	0.00
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Total Liabilities And Fund Balance	117,824.44
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BALANCE SHEET FOR VILLAGE OF LEXINGTON
Period Ending 12/31/2023

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Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-002.000	EASTERN MICHIGAN BANK	19,346.84
402-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	100,302.30
Total Assets		119,649.14
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
402-000-390.000	Fund Balance	117,946.83
Total Fund Balance		117,946.83
Beginning Fund Balance		117,946.83
Net of Revenues VS Expenditures		1,702.31
Ending Fund Balance		119,649.14
Total Liabilities And Fund Balance		119,649.14

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BALANCE SHEET FOR VILLAGE OF LEXINGTON
Period Ending 12/31/2023

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Fund 496 HARBOR UPLANDS GRANT

GL Number	Description	Balance
*** Assets ***		
496-000-002.000	EASTERN MICHIGAN BANK	1,938,306.46
496-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	2,006,045.97
Total Assets		3,944,352.43
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		3,944,352.43
Ending Fund Balance		3,944,352.43
Total Liabilities And Fund Balance		3,944,352.43

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.400	SEWER FUND 3043 EMB	93.37
590-000-001.800	INVESTMENT-GOV MIC	59,489.55
590-000-002.000	EASTERN MICHIGAN BANK	923,409.88
590-000-005.000	PF INT P 2433 CASH	22,930.95
590-000-015.000	ACCOUNTS RECEIVABLE	9,929.59
590-000-015.180	A/R SEWER DUMPING FEES	14,405.01
590-000-015.200	A/R MISC.	315.00
590-000-015.300	A/R UNBILLED UTILITIES	39,660.08
590-000-015.500	GIELOW SEWER SAMPLING A/R	836.28
590-000-015.550	SEWER SAMPLE	81.08
590-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	300,906.90
590-000-030.000	ACCRUAL DEPRECIATION	527,821.05
590-000-030.100	LAGOON	1,936,166.00
590-000-030.200	LAND IMPROVEMENT	28,000.00
590-000-030.300	DEFERRED OUTFLOW	26,666.00
590-000-031.000	DEFERRED OUTFLOWS	37,645.00
590-000-101.000	INVENTORY	3,230.00
590-000-123.000	PREPAID EXPENSES	0.01
590-000-130.000	LAND	30,000.00
590-000-144.000	EQUIPMENT	14,958.08
590-000-153.000	CONSTRUCTION IN PROGRESS	292,696.34
590-000-264.000	ACCUMULATED DEPRECIATION	(1,500,844.90)
Total Assets		2,768,395.27
*** Liabilities ***		
590-000-205.000	OPEB OBLIGATION	177,960.00
590-000-205.600	NET PENSION LIABILITY	202,962.00
590-000-220.200	DEF REVENUE-METER DEPOSIT	2,955.22
590-000-251.000	ACCRUED INTEREST PAYABLE	1,066.80
590-000-260.000	ACCRUED VACATION LEAVE PAYABLE	16,627.51
590-000-265.000		144,300.00
590-000-300.501	DEFERRED INFLOWS OPEB	129,159.00
590-000-315.000	BONDS PAYABLE	365,061.76
Total Liabilities		1,040,092.29
*** Fund Balance ***		
590-000-390.000	FUND BALANCE ACCOUNT	1,070,726.41
590-000-395.000	RETAINED EARNINGS	582,861.34
590-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,545.61
Total Fund Balance		1,669,133.36
Beginning Fund Balance		1,669,133.36
Net of Revenues VS Expenditures		59,169.62
Ending Fund Balance		1,728,302.98
Total Liabilities And Fund Balance		2,768,395.27

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.200	ESCROW ACCOUNT EASTERN MI	539,173.09
591-000-001.800	INVESTMENT-GOV MIC	7,349.52
591-000-002.000	EASTERN MICHIGAN BANK	904,218.38
591-000-004.000	PETTY CASH	100.00
591-000-005.000	PF INT P 2433 CASH	39,008.45
591-000-015.000	ACCOUNTS RECEIVABLE	12,824.34
591-000-015.175	A/R WATER TESTING	1,501.02
591-000-015.188	SANILAC TWP A/R	30,359.54
591-000-015.189	A/R CAPACITY LWTUA	165,397.10
591-000-015.200	A/R MISC.	716.98
591-000-015.300	A/R UNBILLED UTILITIES	57,404.85
591-000-015.625	OUTSIDE OF SANILAC CONTRACT RECE	1,659.96
591-000-015.650	SANILAC CONTRACT RECEIVABLE	9,834.00
591-000-015.800	ACCOUNTS SENT TO COLLECTIONS	104.98
591-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	300,906.90
591-000-030.300	DEFERRED OUTFLOW	104,277.00
591-000-031.000	DEFERRED OUTFLOWS	112,180.00
591-000-101.000	INVENTORY	83,383.00
591-000-123.000	PREPAID EXPENSES	49.58
591-000-130.000	LAND	17,495.39
591-000-144.000	EQUIPMENT	316,591.26
591-000-152.100	WATER MAINS	2,972,348.07
591-000-152.150	M - 25 WATER MAIN	487,658.29
591-000-152.200	EMERGENCY WELLS	17,478.45
591-000-152.250	WATER BUILDINGS	58,872.59
591-000-152.500	WATER FILTRATION PLANT	4,075,964.32
591-000-152.900	ELEVATED WATER TANK	446,163.73
591-000-153.000	CONSTRUCTION IN PROGRESS	232,695.66
591-000-264.000	ACCUMULATED DEPRECIATION	(4,920,231.33)
Total Assets		6,075,485.12
*** Liabilities ***		
591-000-205.000	OPEB OBLIGATION	530,307.00
591-000-205.600	NET PENSION LIABILITY	793,676.00
591-000-220.400	RESERVE CAPACITY DEFERRAL	100,000.00
591-000-220.450	DEFERRED CAPACITY LWTUA	165,397.10
591-000-251.000	ACCRUED INTEREST PAYABLE	5,411.17
591-000-260.000	ACCRUED VACATION LEAVE PAYABLE	52,174.22
591-000-265.000	BONDS PAYABLE (CASH BONDS)	245,700.00
591-000-300.300	DWRF BOND PAYABLE	575,000.00
591-000-300.501	DEFERRED INFLOWS OPEB	384,882.00
Total Liabilities		2,852,547.49
*** Fund Balance ***		
591-000-390.000	FUND BALANCE ACCOUNT	(926,117.01)
591-000-391.300	RESERVED FUND BALANCE-MAINTEN	44,690.00
591-000-395.000	RETAINED EARNINGS	3,955,365.95
591-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,543.61
Total Fund Balance		3,089,482.55
Beginning Fund Balance		3,089,482.55
Net of Revenues VS Expenditures		133,455.08
Ending Fund Balance		3,222,937.63
Total Liabilities And Fund Balance		6,075,485.12

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
595-000-001.800	INVESTMENT-GOV MIC	56,510.92
595-000-002.000	EASTERN MICHIGAN BANK	1,012,770.46
595-000-015.000	ACCOUNTS RECEIVABLE	20,789.46
595-000-015.700	ACCT REC. LATE FEES PENALTIES	3,325.00
595-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	100,302.30
595-000-025.000	MHP WATER RENT RECEIVABLE	(458.55)
595-000-030.000	ACCRUAL DEPRECIATION	2,915,906.82
595-000-030.150	BUILDINGS	51,238.42
595-000-030.300	DEFERRED OUTFLOW	6,120.00
595-000-031.000	DEFERRED OUTFLOWS	6,732.00
595-000-035.000	MHP RUBBISH REVENUE RECEIVABLE	1,062.66
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	1,457.11
595-000-041.000	ALLOWANCE ON AR	(35,113.00)
595-000-144.000	EQUIPMENT	9,846.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,947,212.49)
Total Assets		2,203,277.84
*** Liabilities ***		
595-000-204.700	TENANT DEPOSIT	48,724.70
595-000-204.725	TENANT DEPOSIT MAIL BOX KEYS	1,080.00
595-000-205.000	OPEB OBLIGATION	31,822.00
595-000-205.600	NET PENSION LIABILITY	46,579.00
595-000-260.000	ACCRUED VACATION LEAVE PAYABLE	6,038.88
595-000-300.501	DEFERRED INFLOWS OPEB	23,095.00
Total Liabilities		157,339.58
*** Fund Balance ***		
595-000-390.000	FUND BALANCE ACCOUNT	1,936,415.54
595-000-395.000	RETAINED EARNINGS	50,632.57
Total Fund Balance		1,987,048.11
Beginning Fund Balance		1,987,048.11
Net of Revenues VS Expenditures		58,890.15
Ending Fund Balance		2,045,938.26
Total Liabilities And Fund Balance		2,203,277.84

Check Date	Check	Vendor Name	Description	Amount
Bank SEWER SEWER EMB CONSTRUCTION FUND				
12/14/2023	6003	FLETCHER, FEALKO, SHOUDY	SEWER PROJECT CLOSING DOCUMENT	585.00
12/14/2023	6004	TOWNLEY ENGINEERING LLC	SEWER SYSTEM IMPROVEMENTS SAK	3,525.00
SEWER TOTALS:				
Total of 2 Checks:				4,110.00
Less 0 Void Checks:				0.00
Total of 2 Disbursements:				4,110.00

VILLAGE PRESIDENT MONTHLY REPORT JANUARY 2024

January has been a quiet month for the most part for me. Thank you to Lori and our amazing staff for their capable handling of the village's business.

ARMY CORPS OF ENGINEERS

Chief Marie Strum of the Army Corps of Engineers has retired as of the first of the year. Marie is an incredible asset to everyone she works with, she has been a champion of the village for the past 8 years and has played an integral role in our success with technical assistance, studies and funding related to the breakwater, dredging and beach nourishment efforts. We will all miss working with her, but we hope to see her more regularly in the village visiting with family living here. We wish Marie the best in retirement!



Village of Lexington Police Department

Monthly Report

Chief of Police
Larry Sheldon

To: Village Council, Manager, and President

From: Chief Larry Sheldon

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

Category	December 2023	December 2022
Complaints:	121	126
Traffic Stops:	57	58
Citations:	20	26
Verbal Warnings:	39	33
Persons Investigated:	73	88
Vehicles Investigated	64	83
Property Inspections:	245	389
Ordinance Contact:	0	0
Ordinance Violations:	0	0
Assist Fire / E.M.S:	1	5
Assist Croswell P.D.	2	3
Assist Sanilac County Sheriff:	7	5
Assist M.S.P.	0	0
Lexington Township Assist:	0	0
Assist Other Department:	1	1
Traffic Accidents:	2	2
Misdemeanors:	7	5
Felonies:	1	1

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

MONTHLY FIRE & RESCUE REPORT							
DATE	INVOICE #	INCIDENT STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED	NOTES
12/1/2023	001-24	Old 51	Croswell	Fire-Assist to CFD	Main power	\$0.00	
12/1/2023	002-24	Wildcat/County Farm Rd	Croswell	PI-Assist to CFD	None	\$0.00	
12/2/2023	003-24	Lakeshore & County Farm	Lex Twp.	Medical	Disregarded	\$0.00	
12/3/2023	004-24	Main St	Lex Village	Medical-Altered Mental	Assess/History/Treat	\$265.00	Non-Resident
12/3/2023	005-24	Old Orchard Bluff	Lex Village	Medcial-Fall	Assess/History/Treat	\$0.00	Resident
12/3/2023	006-24	Union St	Lex Village	Fire-Co2 investigation	Assess/Locate/Air Out	\$0.00	Resident
12/3/2023	007-24	Huron Ave	Lex Village	Medical-Fall	Assist CEMS	\$0.00	
12/6/2023	008-24	Townsend Rd	Lex Twp.	Medical	Assist CEMS	\$0.00	
12/7/2023	009-24	Lakeshore & Roach	Lex Twp.	Medical-Lift Assist	Lift assist	\$60.00	
12/7/2023	010-24	Lakeshore Rd	Worth	Medical-Disregard	Disregarded	\$0.00	
12/7/2023	011-24	Lakeshore & Roach	Lex Twp.	Medical-Disregard	Disregarded	\$0.00	
12/8/2023	012-24	Emerson Rd	Worth	Medical-Assist SCSO	Assist SCSO	\$0.00	
12/9/2023	013-24	Main St	Lex Village	Assist SCSO	Assist SCSO	\$0.00	
12/9/2023	014-24	Main St	Lex Village	Medical-Laceration	Assess/History/Treat	\$0.00	Resident
12/10/2023	015-24	Maplewood	Worth	Medical-Assist CEMS	Assist CEMS	\$0.00	
12/15/2023	016-24	Townsend	Lex Twp.	Medical-Assist CEMS	Assist CEMS	\$0.00	
12/15/2023	017-24	Old Orchard Ln	Lex Twp.	Medical-Chest Pain	Assess/History/Treat	\$265.00	
12/15/2023	018-24	Main St	Lex Village	Medical-Chest Pain	Assess/History/Treat	\$0.00	Resident
12/15/2023	019-24	Main St	Lex Village	Medical-Sick Person	Assess/History/Treat	\$0.00	Resident
12/16/2023	020-24	Lakeshore & Lex Ct	Lex Twp.	Medical-Lift Assist	Lift Assist	\$60.00	
12/16/2023	021-24	Lester St	Lex Village	Medical-Altered Mental	Assess/History/Treat	\$0.00	Resident
12/18/2023	022-24	Santa Barbara Rd	Worth	Medical-Assist CEMS	Assist CEMS	\$0.00	
12/18/2023	023-24	Washington St	Lex Village	Assist CEMS	Assist CEMS	\$0.00	
12/18/2023	024-24	Lakeshore Rd	Worth	Fire-Wires Down	Assess the Area	\$400.00	
12/18/2023	025-24	Lakeshore Rd	Worth	Fire-Alarm	Disregard	\$0.00	
12/18/2023	026-24	Huron Bay Blvd	Worth	Medical-Refusal	Refused Rescue upon arrival	\$0.00	
12/19/2023	027-24	Nymph	Worth	Medical-laceration	Assess/History/Treat	\$265.00	
12/19/2023	028-24	Huron Ave	Lex Village	Medical-Fall	Lift Assist	\$0.00	Resident
12/20/2023	029-24	Sanilac Ave	Worth	Medical-Fall	Refused Rescue upon arrival	\$0.00	
12/21/2023	030-24	Lakeshore Rd	Worth	Medical-Abdominal Pain	Assess/History/Treat	\$265.00	
12/21/2023	031-24	Elm Rd	Worth	Medical-Cancelled by CEMS	Cancelled by CEMS	\$0.00	
12/21/2023	032-24	Huron Bay Blvd	Worth	Medical-Breathing Problem	Assess/History/Treat	\$0.00	Resident
12/22/2023	033-24	Lakeshore & Harrington	Lex Twp.	Wires Down	Assess area/taped off	\$300.00	
12/24/2023	034-24	Dogwood Rd	Worth	Medical-Assist CEMS	Assist CEMS	\$0.00	
12/24/2023	035-24	Barnmilivan Pkwy	Lex Village	Medical-Breathing Problem	Assess/History/Treat	\$0.00	Resident
12/24/2023	036-24	Lakeshore & Lex Ct	Lex Twp.	Medical-Lift Assist	Lift Assist	\$60.00	
12/25/2023	037-24	Boynton St	Lex Village	Medical-Fall	Disregard	\$0.00	
12/25/2023	038-24	Boynton St	Lex Village	Medical-Fall	Assess/History/Treat	\$0.00	Resident
12/27/2023	039-24	Lakeshore Rd	Worth	Medical-Full Arrest	CPR	\$265.00	
12/28/2023	040-24	Huron Bay Blvd	Worth	Medical-Assist CEMS	Assist CEMS	\$0.00	
12/29/2023	041-24	Avalon Cir	Lex Twp.	Medical-Breathing Problem	Assess/History/Treat	\$265.00	
12/30/2023	042-24	Main St	Lex Village	Medical-Breathing Problem	Assess/History/Treat	\$0.00	Resident
12/31/2023	043-24	Main St	Lex Village	Medical-Lift Assist	Lift assist	\$0.00	Resident

DATE	INVOICE #	INCIDENT STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED	NOTES
12/31/2023	044-24	Huron Ave	Lex Village	Medical-syncope	Assess/History/Treat	\$265.00	Non-Resident

Monthly training was Christmas party for LFD Children. \$2,735.00

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Operations Report

Water Department

1/11/2024

Dec-23

Current Month:

WTP influent total:	7.764	Mil. Gals.
Village water usage:	2.811	Mil. Gals.
Worth Twp. water usage:	2.886	Mil. Gals.
Sanilac Twp. water usage:	0.883	Mil. Gals.
WTP utility water usage:	1.184	Mil. Gals.

Year to date: Jan 23 - Present

Village water usage:	42.094	Mil. Gals.
Worth Twp. water usage:	44.392	Mil. Gals.
Sanilac Twp. water usage:	18.530	Mil. Gals.

Year-ago:

WTP influent total:	8.208	Mil. Gals.
Village water usage:	3.293	Mil. Gals.
Worth Twp. water usage:	2.694	Mil. Gals.
Sanilac Twp. water usage:	1.238	Mil. Gals.
WTP utility water usage:	0.983	Mil. Gals.

	2023	2022		2023	2022
Rain:	2.61	1.52	Days	15	7
Snow:	0.1"	2.8	Days	1	7

Work Orders:

Turn-ons or turn-offs	3
Final reads	0
Meter re-reads	2
Curb box repairs	1
Miss Digs	15
Call-ins	1
Distribution repairs	1
MXU's Installed	4
Investigate High Usage	1
Meter Changes	2

Other Projects:

Sanilac Twp. Operations	Gielow Site Planning
Outside Water Sampling	Gielow sampling and surcharge billing
Outside sewer Sampling	Burtchville Interconnection
WTP Air Compressor Replacement	USDA Planning
Brown Development	GIS Marking
Dist Materials Inventory	Water Rates
Harbor Front Planning	Harbor Dredging

December 2023 DPW Work & Projects

DPW Routine Duties Include but not limited to:

Trash Rounds
Building Maintenance
Snow Removal
Equipment Maintenance

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

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

December 2023 Work Orders:

Tree Lighting
Set out mouse bait for fire deptment
Replace refrigerator bulb at office
Build and install tennis court post plugs
Change DDA banners

Horse Parade
Put up fence for new tree planting
Find property stakes at MHP
Count Dumpsters and put in list form
Put up Ballot Box for Twp office

Other Activities for the Month:

Huron lift Repairs
Pick up leaves
Pick up street signs
Work on office furnace
Street light repairs
Tree lighting preparations
Repair running board on F250
Pick up ladder donation from cottermans
Lagoon Discharge
Tree lighting cleanup
Replace starter on Chevy pickup
Put flags up
Clean leaves at cemetery
Cleaned valves at main lift
Lagoon Blower house and pump maintenance
Repair DPW water service
Work on internet issue
Sewer MOR

Take Ram 2500 in for repair to heater core
Remove Graffiti off of kiosk at Tierney
Repair warning lights on dump truck
Pick up branches and leaf bags around town
Store picnic tables for winter
Replace cutting edge on snow plow
Store Trash cans for winter
Repair curb stop on Huron Ave.
Repair light pole and foundation at MHP
Tie off and cut decorative grass at MHP
Put up snow plow markers at MHP
Change filter on drinking fountain office
Huron lift call in
Clean roof drains at office
Cold patch streets
Meet with Port Sanilac engineer
Check Water leak at 7288 Simons
Start EGLE Lab Certification Process

Projects In Progress:

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

Port Sanilac Water Sales
Tree removal & trimming
Harbor Dredging
Brown Development
Gielow Site Plan
Christmas planning

**Zoning Administrator Report
Village of Lexington
December 27, 2023**

Date: 12/27/2023

Gielow Project Update:

Status of Site Plans:

Gielow's Final Site Plan is under Review, waiting to receive Village Engineers review of Final Site Plan.

(4) Land Use Permit Applications:

5203 Main Unit #141 (Driveway)
7069 Greenbush (Driveway)
5596 Washington St. (Addition To Building)
7214 Simons St. (Fence)

(0) Zoning Ordinance Violations

N/A

(0) Code Ordinance Violations

N/A

Zoning Administrators Notes:

I've compiled a file for sharing with the Planning Commission. This document contains details of issued land use permits, specifying their purposes. The information aims to keep the Planning Commission well-informed about the permits granted. The file is in an Excel format, organized with tabs for each month at the bottom. If there are any difficulties accessing this document, please feel free to contact me for assistance.

Dennis Klaas
Village of Lexington Zoning Administrator
586-372-8035
zoning@villageoflexington.com

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

CALL TO ORDER: Chairperson McGovern called the meeting to order at 5:33 pm.

ROLL CALL: by Vicki Scott

PRESENT: Adams, Bender, Westbrook, McGovern, Zysk

ABSENT: Bales, Kaatz, VanDyke, Drouillard

OTHERS PRESENT: L. Fisher, K. DeCoster, P. Muoio, J. Zysk

APPROVAL OF AGENDA:

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

Discussion on the updated Ethics statement is available for the Board to sign.

All Ayes

Motion carried

APPROVAL OF MINUTES

MOTION by McGovern, seconded by Adams, to approve of November 8, 2023, minutes as presented.

All Ayes

Motion carried

PUBLIC COMMENT:

- Kathy DeCoster (5203 Main – Lot 181) – commented on adding attendance line to the agenda.

REVIEW OF FINANCIAL INFORMATION: -

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

Discussion on the Keel advertising reaching out for articles.

Roll Call:

Ayes – Bender, Adams, Zysk, Westbrook, McGovern

Nays – None

Motion Carried

UNFINISHED BUSINESS:

1. **Harbor Steering Committee Update** – L. Fisher explained this committee's job is completed. Edgewater put out the latest consensus plan. L. Fisher stated the Village did not receive the amount we were requesting for the DNR acquisition grant. We received \$300,000.00 out of the 1.4 million we requested. Fisher stated we scored #2 overall. Discussion followed on upcoming meetings on how we wish to move forward.
2. **2023 Holiday Season Update**- T. Zysk explained the tree lighting event went extremely well this year. Next year we need to think about adding porta potties. T. Zysk thanked Mike McGovern, Kristen Kaatz, and all the volunteers that helped make this event a success. Discussion followed on the budgeted funds left over (\$2,500) from the Christmas line item. The Board discussed using it to purchase half off Christmas decorations for next year or updating the lights possibly switching over to LED lights.

NEW BUSINESS:

1. **Tree Light Event Invoices** – McGovern explained the invoices submitted by the LBA.
MOTION by McGovern, seconded by Bender, to approve the attached invoices submitted by the LBA in the amount of \$1,148.04 for costs associated with the tree lighting event in the DDA district.
Discussion on not paying the sales tax.
Roll Call:
Ayes – McGovern, Bender, Adams, Zysk, Westbrook
Nays – None
Motion carried
2. **KLA Invoice** –
MOTION by Bender, seconded by Zysk, to approve the KLA Invoice in the amount of \$1,223.40 for 12 months of Business XM and remote monitoring support.
Roll Call:
Ayes – Bender, Zysk, Adams, Westbrook, McGovern
Nays – None
Motion carried
3. **DDA Logo Discussion** – McGovern explained Larry Adams has been working on a possible new logo for the DDA. L. Fisher explained this could cause branding issues. Discussion followed.
4. **Historic Bell Discussion**– McGovern stated he was approached by a few different people showing interest in donating to restore the historic bell. Discussion followed on the possibility of bringing the bell back and the DDA helping to offset the cost of restoring the bell.
5. **2024 RFPs for Annual Flowers** – Bender explained we need update the previous RFP and add the 6 wrap around pots and change the date for 2024. Discussion followed on adding fall flowers and/or spring flowers to the RFP, and having the RFP sent out as soon as possible. Bender will work with McGovern on the updated language for the RFP.
MOTION by McGovern, seconded by Westbrook, to approve Mickey Bender to send out the RFP and have it returned by the January meeting.
Discussion on having additional people attend the bid opening.
All Ayes
Motion carried
6. **2024 Meeting Schedule** – Motion by Bender, seconded by Adams, to approve the 2024 meeting schedule as presented.
All Ayes
Motion carried

CORRESPONDENCE:

PUBLIC COMMENT:

- Kathy DeCoster (5203 Main – Lot 181) – commented on balance sheet for DPW revenue, membership dues, and legal.
- Peter Muoio (7276 Lester) – commented on the historic bell and fire department.
- Larry Adams (7311 Lake) – commented on the wrap around pots need lowered and DDA training.
- Lori Fisher (Village Manager) – commented on adding 2 flower pots to the back of the building entrance.

ADJOURNMENT:

MOTION by McGovern, seconded by Bender, to adjourn the meeting at 6:43 p.m.

All Ayes

Motion carried.

Respectfully submitted,

Vicki Scott

November 13, 2023

VILLAGE OF LEXINGTON
Planning Commission Public Hearing and Regular Meeting
Village Hall
7227 Huron Avenue, Lexington, MI
December 4, 2023

Public Hearing called to order at 7:00 p.m. by Chairman Mike Ziegler

The purpose of this hearing to take comments on the proposed amendment to the Zoning Ordinance Section 3.5.2.2. Each condominium lot shall front on and have direct access to a public street approved by the Village. The word "public" struck out.

Public Comment:

Larry Adams questioned the amendment's meaning and whether the Village must approve the street.

Peter Muoio asked about approving the physical specifications and sizing.

Public Hearing Closed – Ziegler closed the public hearing at 7:02 p.m.

Regular Meeting called to order at 7:02 p.m. by Chairman Mike Ziegler

Roll Call: Beth Grohman, Deputy Clerk

Present: Regan, Morris, Picot, Huepenbecker, Roehl, Ziegler

Absent: Kaatz, Stencil

Others Present: Lori Fisher and six citizens.

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

All ayes

Motion carried

Approval of Minutes:

Motion by Morris, seconded by Huepenbecker, to approve the minutes of November 6, 2023, as presented.

All ayes

Motion carried

Public Comment

Peter Muoio- Appreciates work of the Planning Commission and the Zoning Administrator and suggests considering situations where homes reflect historic character but do not conform to the ordinance and believes some language needs amending.

Larry Adams- Concerned people may be chased away by some restrictions.

Will Morris reported the passing of Elva Mills, a long-standing citizen and great community supporter, and asked people to keep the family in their thoughts and prayers.

Zoning Administrator Report – Fisher reported that Dennis Klaas is still on leave. They have only had a few permits in the last couple of weeks. Fisher and Klaas have been working on the application process for short-term rentals, developing a process if an applicant doesn't file on time, and setting up a waiting list.

Morris asked about getting a report on what permits have been approved and applications filed. Fisher stated there were four permits: two driveways, a fence, a demolition, and an application for a porch on a home on Lake and Washington that doesn't meet the setbacks.

Motion by Morris, seconded by Regan, to accept the Zoning Administrator report as presented,

All ayes

Motion Carried

Old Business:

1. **Update on the Capital Improvement Plan** – Fisher has been working with Heiden to update the current plan. Heiden has a 10-year equipment plan. The MHP Committee and the utility department have updated their parts. The plan needs to be reformatted, dates changed and sent back to Council to be readopted.

Huepenbecker commented that a committee must get together to work on the plan. It should include the department heads, Village manager, member of the Planning Commission, member of the Council, and others.

2. **Update on the RRC** –We are close to certification. Although he is stepping down from the Planning Commission, Picot expressed interest in continuing with the RRC process.

Motion by Ziegler, seconded by Huepenbecker, to appoint Picot as a liaison for the Planning Commission.

All ayes

Motion carried

3. **Consider approving the final site plan for the Gielow Project-** Motion by Huepenbecker, seconded by Picot, to approve the final site plan for the Gielow expansion once we have received approval of the further revision from Adam Young (Wade Trim) and Chris Townley, Village Engineer.

Discussion

Huepenbecker amended the motion to read “to approve the final site plan for the Gielow expansion once the Zoning Administration has received written approval of the further revisions from Adam Young (Wade Trim) and Chris Townley, Village Engineer, Picot seconded the amendment.

Discussion

Morris requested a termination date on the motion. He asked if we get to January 1st and conditions are not met, why wouldn't it come back to Planning?

Members reviewed the written reports from Adam Young and Chris Townley regarding items that Gielow's plan did not address. Discussed landscaping, parking lot materials, buffers (trees and types, spacing requirements), and sidewalk requirements. The ordinance requires five-foot concrete sidewalks, and it is addressed in the Master Plan.

Discussion on wetlands. Craig Gielow stated that the County map shows no wetlands, but EGLE claims there are, so Gielow hired a wetlands consultant to work with EGLE.

Members reviewed a response from Gielow on items they are currently addressing.

Roehl brought up the issue of excessive noise. Gielows stated they would address this.

Members agreed to hold the sidewalk and parking lot material in abeyance.

Motion by Huepenbecker to rescind the previous motion, and Picot rescinded his support.

Motion by Morris, seconded by Roehl, to approve the site plans for the Gielow expansion once the ZA has received clarifications of the further revisions from Adam Young and Chris Townley. This motion also sets these specific criteria: The tree plan will meet the requirements of the ordinances, and the sidewalk and paved driveway requirements will be held abeyance to be reviewed at the December 2024 planning commission meeting; additionally, this motion expires in twenty days if the Zoning Administrator does not approve responses.

Discussion

Roll Call-

Ayes- Morris, Roehl, Regan, Huepenbecker, Picot, Ziegler

Nays- None

Motion carried

New Business:

1. **Amendment to Section 3.5.2.2 of the Zoning Ordinance** – Motion by Huepenbecker, seconded by Morris, to approve the amendments to Section 3.5.2.2 of the Village of Lexington Zoning Ordinances, deleting the word “public.”

Roll Call

Ayes- Huepenbecker, Morris, Regan, Picot, Roehl, Ziegler

Nays- None

Motion carried

Public Comment

Peter Muoio – Commented on the zoning administrator position.

Larry Adams- Commented a great job dealing with commercial properties and commented on the sidewalk requirements.

Mike McGovern- Good idea to appoint Dave Picot as liaison

Roehl – Commented on grants for Michigan

Regan – Thanked Dave Picot for years of service on the Planning Commission.

Adjournment – Motion by Huepenbecker, seconded by Picot, to adjourn the meeting at 8:58 p.m.

Submitted by

Beth Grohman

Deputy Clerk

VILLAGE OF LEXINGTON COUNCIL GIVES NOTICE of MEETINGS TO BE HELD IN THE MONTH of FEBRUARY 2024

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 RECREATION	12	6 P.M.
PLANNING COMMISSION	12	7:30 P.M.
DDA	14	5:30 P.M.
REGULAR COUNCIL	26	7 P.M.

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

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

Posted:
VAS01182024