

Beth Grohman

From: samagg@comcast.net
Sent: Wednesday, November 09, 2016 3:42 PM
To: clerk@villageoflexington.com

Hi Beth.

New dates for 2017 civil war encampment are Sat/Sun, June 24/25 with set-up being on Friday, June 23 BEFORE 6:00 p.m. Here is proposed (tentative) cost list:

- * \$100 - canon firings
- * \$110 - signs
- * \$220 porta-johns (2 handicapped)
- * \$430 cost offset for participating units (gunpowder, etc.)
- * \$40 miscellaneous expenses

Hopefully, this will be ok. Thanks.

Nancy

2017 Civil War Encampment

We had our first Civil War encampment in 2007. Since that time hundreds of visitors have come to Lexington to enjoy the history and life from the 1860's. Every year we have 20-30 reenactors set up for 2 days of living history. Many are joined by family members who come to visit their reenactor relatives and watch the show. Many enjoy Lexington so much that they return year after year. Some come back during other times of the year because of the good times they experienced when they were here reenacting. Most of the reenactors come from the Detroit Metro area where the units are based. They bear the cost of their drive up to Lexington as well as the extra time the drive takes out of their weekends. The Village must compete with other municipalities in South Eastern Michigan who also host historical events to highlight their communities and these are often a much closer drive than Lexington. A Civil War reenactor has no trouble finding an event to participate in every weekend of the summer season.

Mike and I have been interviewed on local radio and have appeared in articles written through the years. We have been covered in both the Jeffersonian and the Times Herald each year and the Times Herald includes video of the event on their website. All of this has been a positive reflection of the Village and has drawn visitors who spend money in Village businesses. We are especially proud of the families we attract since parents appreciate the educational aspect of the reenactments as well as the free admission. Besides discussing the Civil War and how both soldiers and civilians lived during the period, Mike presents a history of American arms from the Revolutionary war to the Indian wars of the 1870's, including firing demonstrations, which is very popular with the public.

We have kept costs to a minimum relying on volunteers and the generosity of our local businesses. The reenactors are paid a minimum to help reimburse them for the cost of gun powder and caps and are not paid unless they submit an invoice. We reuse signs from previous years just updating the dates. Over time signs disappear or wear out and need to be replaced. We do not pay for any other advertising and rely on the reenactors to spread the word about the event to other Civil War enthusiasts. We provide the reenactors and the public with port-a-potties as a courtesy. Foley's donates bottled water to the reenactors, the General Store provides bags with candy for the children of the reenactors, Joe Fudge gives candy and goodies, other businesses have given coupons (A&W, Nobles)

This is a positive event that brings the community together and spreads goodwill and educates the public. We do not feel that the amount requested by Nancy Bankson is out of line. It should cover the cost of paying 2 reenactor units, port-a-potties and signs. Firewood and straw is usually donated. Please approve the requested amount so that this event can continue. The Village will reap many more rewards by sponsoring this event.

Tentative breakdown of costs:

- Powder for canon firing - \$10/firing usually 6-8 firings = \$80
- New or updated signs - \$150-\$200
- 3 port-a-potties - \$250
- Units \$180 each - \$360

Sincerely,

Mike and Anita Ruffini

52

01/05/2017

CHECK REGISTER FOR VILLAGE OF LEXINGTON
CHECK DATE FROM 1/01/2017 - 1/31/2017

Check Date	Check	Vendor Name	Description	Amount
Bank GBA				
01/09/2017	31695	ADAMS SERVICE	LPD: 2014 CHARGER FRONT & BACK ROTERS AND PADS	658.00
01/09/2017	31696	AT&T	WTP INTERNET	59.00
			INTERNET DDA ADMIN \$9.00	69.00
01/09/2017	31697	BARBARA SCHULTZ	COUNCIL MTGS DEC 16	128.00
01/09/2017	31698	BRUCE THIBAUT	COUNCIL MEETINGS 10/16-12/16	135.00
01/09/2017	31699	CROSWELL MOTOR PARTS INC.	LPD: OIL FILTER: DPW: DUMP TRUCK REPAIR	45.00
01/09/2017	31700	CRYSTAL PARTAKA	DDA: EVENT COORDINATOR	183.61
01/09/2017	31701	DENNIS KLAAS	COUNCIL MTGS OCT-DEC 16	2,083.33
01/09/2017	31702	ELVA MILLS	PRESIDENT MTGS OCT - DEC 2016	110.00
01/09/2017	31703	EMERGENCY MEDICAL PRODUCTS	LFD: MEDICAL SUPPLIES	180.00
01/09/2017	31704	FIRST BANKCARD	PD COMPUTER (\$1519.21) ADMIN COMP (\$1660.41) MHP TITLE, POWER CORD	251.79
01/09/2017	31705	FRANZEL AUTO REPAIR INC.	DPW: FUEL PUMP 2004 F250	3,603.10
01/09/2017	31706	GERALD DAWSON	ZONING DEC 2016	444.16
01/09/2017	31707	GUARDIAN ALARM	OFFICE ALARM JAN-MARCH 17	455.00
01/09/2017	31708	JZ INTERNET	WEB HOSTING ANNUAL FEES JAN 17-18	117.00
01/09/2017	31709	KRISTEN KAAZ	OCT - DEC 2016 MTGS	125.00
01/09/2017	31710	LAKESIDE BUILDING SUPPLIES	SNOW SHOVELS, OFFICE HTR, SAND BAGS, TIE CABLE, PIPE INSL, SCREWS, EXT CORD	270.00
01/09/2017	31711	LEXINGTON GARDENS	DDA: WINTER PLANTERS	334.07
01/09/2017	31712	LISA ADAMS	COUNCIL MTGS OCT - DEC 2016	1,760.00
01/09/2017	31713	MICHAEL FULTON	COUNCIL MTGS OCT-DEC 16	90.00
01/09/2017	31714	MICHIGAN MUNICIPAL LEAGUE	ONSITE TRAINING FOR BOARDS	270.00
01/09/2017	31715	NICK DICKINSON	COUNCIL MTGS OCT - DEC 16	1,341.64
01/09/2017	31716	PARRAGHI SHEET METAL SUPPLY LLC	COUNCIL MTGS OCT - DEC 16	270.00
01/09/2017	31717	SANILAC TOURISM ASSOC.	MHP: ROOF MATERIALS BALANCE	3,735.00
01/09/2017	31718	SCOTT BEARDSLEE	AD FOR TOURISM MHP CC	752.50
01/09/2017	31719	SELF SERVE LUMBER & HOME CENTE	COUNCIL MTGS OCT-DEC 16	300.00
01/09/2017	31720	SEMCO ENERGY GAS COMPANY	DPW GARAGE DOOR HINGES, SAND BAGS	94.16
01/09/2017	31721	VIEW NEWSPAPER	MULTI FUNDS HEAT	1,565.58
01/09/2017	31722	VOGELBERG GRAIN	COMMUNITY CENTER & POLICE ADVERTISEMENTS	68.99
01/09/2017	31723	WESTBROOK HARDWARE	RIP RAP FOR EROSION @ LAGOONS	1,095.49
01/09/2017	31724	WILLIAM EHARDT	DPW: TIRE PLUGS SAFETY TRIANGLE	28.49
01/20/2017	31725	AT&T	COUNCIL MTGS OCT- DEC 2016	270.00
01/20/2017	31726	BARBARA SCHULTZ	MHP: INTERNET JAN 2017	90.00
			COUNCIL IPAD PROTECTIVE COVER REIMBURSE	63.59

01/20/2017	31727	BCBS OF MICHIGAN	ADMIN/MANAGER INS. 2/15-3/15	1,222.91
01/20/2017	31728	BRADYS BUSINESS SYSTEM	ONE TIME COPY MACHINE SETUP (MULTI-USERS IN OFFICE)	409.50
01/20/2017	31729	BUSINESS MICRO RESOURCE CORP.	ANN. UPDATE FEE FIRETOOLS SOFTWARE 2017	400.00
01/20/2017	31730	CAROL WESTBY	DDA WELCOME CENTER 12/17	200.00
01/20/2017	31731	CHEMICAL BANK	CEM. EXPAN. 1/17 PYMT	1,963.06
01/20/2017	31732	CITY OF CROSWELL	DDA: DECORATE TREE	250.00
01/20/2017	31733	COMPUDENE LLC	MONTHLY MAINTENANCE, ADMIN & PD NEW COMPUTER & MONITOR SETUP	640.00
01/20/2017	31734	DTE ENERGY	MULTI FUNDS ELECTRIC	7,340.14
01/20/2017	31735	EASTON TELECOM	LOCAL/LONG DISTANCE/FAX/MULTI DEPT	1,138.62
01/20/2017	31736	EMERGENCY MEDICAL PRODUCTS	LFD COHESIVE BANDAGE	64.00
01/20/2017	31737	EMTERRA ENVIRONMENTAL USA CORP	TRASH P/U JAN 2017	9,176.52
			SURCHARGE REFUND 12/16	(967.61)
				8,208.91
01/20/2017	31738	FOLEY'S MARKET	OFFICE SUPPLY	20.00
01/20/2017	31739	GALLS, LLC	LPD: WINTER COATS	315.00
01/20/2017	31740	GORDON THOMSOM	LPD: REIMBURSE BUSINESS CARDS	33.91
01/20/2017	31741	IDEXX DISTRIBUTION CORP.	BACTI BOTTLES 4 OUTSIDE SAMPLES	150.91
01/20/2017	31742	MARLIN	PHONE SYSTEM OFFICE	135.10
01/20/2017	31743	MEDLER ELECTRIC COMPANY	LPD: LED OFFICE LIGHTING RETRO FIT KIT	69.00
01/20/2017	31744	MICHIGAN PETROLEUM TECHNOLOGIE	DPW: VEHICLE FUEL FILL UP	2,099.43
01/20/2017	31745	OPERATING ENG. HEALTH CARE	2/2017 HEALTH INS. RETIREE	2,844.00
01/20/2017	31746	OPERATING ENGINEERS FRINGE	1/2017 HEALTH INS. UNION	4,211.20
01/20/2017	31747	OPERATING ENGINEERS LOCAL 324	4/2017 HEALTH INS. UNION	9,475.20
01/20/2017	31748	PITNEY BOWES GLOBAL	POSTAGE MACH. LEASE QRT PYMT	388.38
01/20/2017	31749	PONTEM SOFTWARE	CEMETERY SOFTWARE	2,400.00
01/20/2017	31750	SCOTT'S POTTY'S	JAN 17 PORTA POTTY	85.00
01/20/2017	31751	SHINE ON CLEANING LLC	VILL HALL CC MHP	1,215.42
01/20/2017	31752	SOUTH PARK WELDING SUPPLIES	MEDICAL OXYGEN LFD	161.19
01/20/2017	31753	STANDARD OFFICE SUPPLY	W-2 & 1099 FORMS	59.08
			PAD 12 FANFOLD OFFICE SUPPLY	6.60
			WALL CALENDAR APT BOOK, CLERK	48.48
			LPD WALL CALENDAR	9.58
			DPW WALL/DESK CALENDAR 4	19.16
			ACCOUNTS PAYABLE CHECKS	221.40
			NAME PLATES 4 COUNCIL	72.00
			CORRECTION TAPE 6@2.56	15.36
				451.66

54

01/20/2017	31754	STAPLES CREDIT PLAN	COUNCIL: TWO TABLETS - PRESENTATION	459.95
01/20/2017	31755	THUMB CELLULAR	CELL PHONES MULTI FUNDS	119.01
01/20/2017	31756	VILLAGE OF LEXINGTON	WATER BILL MHP,VILL. DDA.CC (MULTI-FUND)	6,945.61
01/20/2017	31757	ZELLERS PLUMBING	REPLACE PRESSURE PUMP ALTONA PROPERTY	1,100.00
01/26/2017	31758	AT&T	DPW INTERNET	130.00
01/26/2017	31759	BLUE CROSS BLUE SHIELD OF MI	INS. NEWTON RETIREE SPOUSE	318.00
01/26/2017	31760	BLUE CROSS BLUE SHIELD OF MI	JANISCH RETIREE SPOUSE INSURANCE FEB 201	116.00
01/26/2017	31761	CADILLAC HOUSE LLC	DDA RENT FEB 2017	350.00
01/26/2017	31762	ETNA SUPPLY COMPANY	MXU/WATER/METER RESTOCK	885.00
01/26/2017	31763	HACH COMPANY	WASTE WATER LAB SUPPLY	869.52
01/26/2017	31764	KELLY WHIPPLE ZICK & KEYES	LEGAL FEES PHONE CALL/KAATZ/ADAMS MHP	238.00
01/26/2017	31765	LOWE S BUSINESS ACCOUNT	LPD: BALLAST FOR LIGHTS (NEEDED FOR LED RETRO FIT)	66.41
01/26/2017	31766	MEDLER ELECTRIC COMPANY	CONVERTING BULBS TO LED	61.00
01/26/2017	31767	PVS-NOLWOOD CHEMICALS, INC	WTP CHEMICALS/ 4 WATER	1,194.08

01/26/2017	31768	R&R AUTOMATION, INC.	REPAIRS WATER LEVELSWITCH MHP	300
			START UP FLOW METER	2668.62
			APPROVED 8/24/15 COUNCIL MEETING - INVOICE SUBMITTED LATE	2,968.62

01/26/2017	31769	STANDARD OFFICE SUPPLY	WHITE PAPER 8.5*11	174.95
			CLIP BINDER	3.63
				178.58

01/26/2017	31770	STEWART, BEAUVAIS & WHIPPLE PC	2015-2016 AUDIT ALL FUNDS	32,225.00
01/26/2017	31771	TOUMA WATSON WHALING COURTY	CALLS/REGARDING MANUFACTURED HOMES/ADAMS	202.50
01/26/2017	31772	VALERO MARKETING & SUPPLY CO	DPW: KEROSENE FOR SHOP HEATER	10.34

GBA TOTALS:				115,248.66
Total of 78 Checks:				0.00
Less 0 Void Checks:				115,248.66
Total of 78 Disbursements:				

55

PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2017 INCREASE (DECREASE)	% BDTG USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-401.100	REAL PROPERTY TAXES -	283,858.00	283,858.00	306,222.49	0.81	107.88
101-000-450.000	CABLE TV	5,000.00	5,000.00	2,931.47	0.00	58.63
101-000-451.100	ZONING REVENUE	2,000.00	2,000.00	2,392.00	98.00	119.60
101-000-451.200	LIQUOR LICENSES	3,000.00	3,000.00	3,156.45	0.00	105.22
101-000-570.300	POLICE GRANT	0.00	0.00	1,980.00	0.00	100.00
101-000-575.100	SALES TAX ST REV SHAR	93,438.00	93,438.00	32,103.00	15,735.00	34.36
101-000-600.455	SEA WIRELESS	7,900.00	7,900.00	7,329.32	760.44	92.78
101-000-665.000	INTEREST EARNED	1,000.00	1,000.00	870.82	63.35	87.08
101-000-671.500	MISC ACCT OF REVENUE	23,000.00	23,000.00	639.34	0.00	2.78
101-000-671.520	STATE OF MI-METRO ACT REVENUE	3,500.00	3,500.00	0.00	0.00	0.00
101-000-699.209	TRANSFER FROM CEMETERY	8,000.00	8,000.00	0.00	0.00	0.00
101-000-699.494	TRANSFER IN FROM DDA	20,000.00	20,000.00	0.00	0.00	0.00
101-000-699.595	TRANSFER FRM LEX MOBILE HOME	173,088.00	173,088.00	100,968.00	14,424.00	58.33
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	150,630.00	150,630.00	83,668.00	11,578.00	55.55
Total Dept 000		774,414.00	774,414.00	542,260.89	42,659.60	70.02
Dept 215-ADMINISTRATIVE STAFF						
101-215-628.000	SERVICE CHARGE WATER/GENERAL	2,200.00	2,200.00	175.00	0.00	7.95
101-215-671.500	MISC ACCT OF REVENUE	0.00	0.00	63.80	1.00	100.00
Total Dept 215-ADMINISTRATIVE STAFF		2,200.00	2,200.00	238.80	1.00	10.85
Dept 260-COMMUNITY CENTER						
101-260-600.260	COMMUNITY CENTER RENT REVENUE	9,000.00	9,000.00	4,675.00	500.00	51.94
Total Dept 260-COMMUNITY CENTER		9,000.00	9,000.00	4,675.00	500.00	51.94
Dept 301-POLICE DEPT						
101-301-642.100	COURT FINES AND FEES	800.00	800.00	983.20	117.15	122.90
101-301-642.275	ORDINANCE VIOLATION	100.00	100.00	0.00	0.00	0.00
101-301-642.300	POLICE OFFENDER FEES	0.00	0.00	5.50	5.50	100.00
101-301-642.400	PARKING TICKET REVENUE	1,300.00	1,300.00	570.00	40.00	43.85
101-301-642.425	GOLF CART PLATES	1,000.00	1,000.00	1,250.00	0.00	125.00
101-301-642.500	Michigan Justice Training Fun	500.00	500.00	409.00	409.00	81.80
101-301-642.600	POLICE REPORT	500.00	500.00	579.60	68.60	115.92
101-301-642.650	IMPOUND FEES	2,000.00	2,000.00	2,800.00	200.00	140.00
101-301-642.800	STATE REVENUE-HOMELAND SECURI	0.00	0.00	11.00	0.00	100.00
101-301-671.501	INSURANCE POLICE CAR	0.00	0.00	1,896.98	1,896.98	100.00
101-301-675.000	DONATIONS	0.00	0.00	1,133.50	0.00	100.00
Total Dept 301-POLICE DEPT		6,200.00	6,200.00	9,638.78	2,737.23	155.46
Dept 336-FIRE DEPT						
101-336-600.450	FIRE & RESCUE REVENUE	65,000.00	65,000.00	26,897.70	1,667.70	41.38
101-336-600.550	STANDBY FEES	17,000.00	17,000.00	0.00	0.00	0.00
101-336-662.000	PENALTIES-LATE FEES	0.00	0.00	117.13	(171.49)	100.00
Total Dept 336-FIRE DEPT		82,000.00	82,000.00	27,014.83	1,496.21	32.94

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 01/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 01/31/2017 INCREASE (DECREASE)	% BDDT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 441-DPW DEPT						
101-441-671.500	MISC ACCT OF REVENUE	500.00	500.00	4,015.00	550.00	803.00
101-441-676.000	EQUIPMENT REIMBURSEMENT	118,045.00	118,045.00	66,148.90	4,876.76	56.04
	Total Dept 441-DPW DEPT	118,545.00	118,545.00	70,163.90	5,426.76	59.19
Dept 528-***SANITATION - RUBBISH COLLECT						
101-528-626.100	RUBBISH COLLECTION REV	100,000.00	100,000.00	63,343.14	8,886.79	63.34
101-528-662.000	PENALTIES-LATE FEES	125.00	125.00	23.04	9.16	18.43
	Total Dept 528-***SANITATION - RUBBISH COLLECT	100,125.00	100,125.00	63,366.18	8,895.95	63.29
Dept 774-RECREATION/PARKS						
101-774-502.000	DTE GRANT FOR ICE RINK	500.00	500.00	0.00	0.00	0.00
101-774-671.100	VENDOR PERMIT	400.00	400.00	220.00	0.00	55.00
	Total Dept 774-RECREATION/PARKS	900.00	900.00	220.00	0.00	24.44
TOTAL REVENUES						
		1,093,384.00	1,093,384.00	717,578.38	61,716.75	65.63
Expenditures						
Dept 101-TRUSTEES EXPENSES						
101-101-704.550	WORKERS COMP INSURANCE	105.00	105.00	13.03	0.00	12.41
101-101-740.000	SUPPLIES	1,000.00	1,000.00	653.35	595.54	65.34
101-101-802.500	EDUCATION AND TRAINING	300.00	300.00	300.00	300.00	100.00
101-101-805.000	ADVERT/PUBLICATIONS	500.00	500.00	0.00	0.00	0.00
101-101-810.000	MEMBERSHIP/DUES	1,010.00	1,010.00	50.00	4.95	4.95
101-101-821.000	COUNCIL STIPEND	11,820.00	11,820.00	4,225.00	1,940.00	35.74
101-101-910.000	LIABILITY INSURANCE	1,400.00	1,400.00	0.00	0.00	0.00
101-101-969.000	MISCELLANEOUS	800.00	800.00	0.00	0.00	0.00
	Total Dept 101-TRUSTEES EXPENSES	16,935.00	16,935.00	5,241.38	2,835.54	30.95
Dept 172-VIL MANAGER						
101-172-701.000	WAGES	55,000.00	55,000.00	17,407.75	4,615.40	31.65
101-172-704.100	MATCH - SOCIAL SECURITY	0.00	0.00	1,331.69	353.07	100.00
101-172-704.200	BLUE CROSS	0.00	0.00	2,442.89	482.90	100.00
101-172-704.401	AXA EQUITABLE MATCH	0.00	0.00	807.66	230.76	100.00
101-172-704.500	MICH EMP SEC COM	0.00	0.00	533.70	533.70	100.00
101-172-704.550	WORKERS COMP INSURANCE	321.00	321.00	37.70	0.00	11.74
101-172-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	1,786.65	0.00	100.00
101-172-740.000	SUPPLIES	1,300.00	1,300.00	757.48	64.00	58.27
101-172-801.000	ELECTRIC-DETROIT EDISON	200.00	200.00	119.67	20.24	59.84
101-172-802.000	HEAT-SEMCO ENERGY	100.00	100.00	28.04	12.57	28.04
101-172-802.500	EDUCATION AND TRAINING	500.00	500.00	500.00	500.00	100.00
101-172-803.000	PHONE	825.00	825.00	578.86	60.92	70.16
101-172-810.000	MEMBERSHIP/DUES	400.00	400.00	0.00	0.00	0.00
101-172-820.000	CONTRACTED SERVICES	20,000.00	20,000.00	14,490.00	0.00	72.45
101-172-821.200	HOUSEKEEPING	650.00	650.00	330.13	53.63	50.79
101-172-824.500	EQUIPMENT	400.00	400.00	274.16	66.28	68.54
101-172-910.000	LIABILITY INSURANCE	1,400.00	1,400.00	0.00	0.00	0.00

User: SHELLY
 DB: Village Of Lexi
 PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 01/31/2017	ACTIVITY FOR MONTH 01/31/2017	% BDMT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-172-973.100	WATER-UTILITIES	35.00	35.00	18.03	2.57	51.51
101-172-973.200	SEWER-UTILITIES	35.00	35.00	14.05	2.00	40.14
Total Dept 172-VIL MANAGER		81,166.00	81,166.00	41,458.46	6,998.04	51.08
Dept 215-ADMINISTRATIVE STAFF						
101-215-702.000	CLERICAL	20,220.00	20,220.00	16,929.13	2,172.85	83.72
101-215-703.000	ACCOUNTANT	46,779.00	46,779.00	26,677.09	3,752.58	57.03
101-215-704.100	MATCH - SOCIAL SECURITY	9,709.00	9,709.00	3,344.53	453.32	34.45
101-215-704.200	BLUE CROSS	12,608.00	12,608.00	8,215.73	1,034.79	65.16
101-215-704.300	LIFE INSURANCE	370.00	370.00	219.64	0.00	59.36
101-215-704.400	PENSION	11,070.00	11,070.00	9,207.66	1,335.40	83.18
101-215-704.401	AXA EQUITABLE MATCH	100.00	100.00	95.52	13.44	95.52
101-215-704.500	MICH EMP SEC COM	1,201.00	1,201.00	388.37	217.76	32.34
101-215-704.550	WORKERS COMP INSURANCE	642.00	642.00	37.70	0.00	5.87
101-215-727.000	POSTAGE	4,030.00	4,030.00	2,810.03	0.00	69.73
101-215-728.000	COMPUTER-HARDWARE-SOFTWARE	500.00	500.00	2,120.41	1,660.41	424.08
101-215-740.000	SUPPLIES	9,000.00	9,000.00	4,537.47	962.66	50.42
101-215-801.000	ELECTRIC-DETROIT EDISON	425.00	425.00	239.31	40.48	56.31
101-215-802.000	HEAT-SEMCO ENERGY	200.00	200.00	56.05	28.03	28.03
101-215-802.500	EDUCATION AND TRAINING	300.00	300.00	300.00	300.00	100.00
101-215-803.000	PHONE	3,000.00	3,000.00	1,924.74	218.79	64.16
101-215-810.000	MEMBERSHIP/DUES	500.00	500.00	0.00	0.00	0.00
101-215-812.000	MILEAGE	200.00	200.00	52.33	0.00	26.17
101-215-815.000	AUDIT	24,000.00	24,000.00	14,203.39	14,203.39	59.18
101-215-820.000	CONTRACTED SERVICES	0.00	0.00	176.00	0.00	100.00
101-215-820.100	SOFTWARE SUPPORT	0.00	0.00	2,770.00	0.00	100.00
101-215-821.200	HOUSEKEEPING	3,000.00	3,000.00	1,629.84	268.17	54.33
101-215-821.300	BUILDING SECURITY	100.00	100.00	316.51	(60.75)	316.51
101-215-824.000	MAINTENANCE	200.00	200.00	0.00	0.00	0.00
101-215-824.500	EQUIPMENT	2,500.00	2,500.00	1,370.73	331.36	54.83
101-215-829.100	TAX (PROPERTY)	1,800.00	1,800.00	461.20	0.00	25.62
101-215-910.000	LIABILITY INSURANCE	4,200.00	4,200.00	0.00	0.00	0.00
101-215-973.100	WATER-UTILITIES	75.00	75.00	36.07	5.16	48.09
101-215-973.200	SEWER-UTILITIES	75.00	75.00	28.12	4.02	37.49
Total Dept 215-ADMINISTRATIVE STAFF		156,804.00	156,804.00	98,147.57	26,938.98	62.59
Dept 216- CLERK						
101-216-701.500	CLERK WAGE	33,807.00	33,807.00	16,331.60	2,540.24	48.31
101-216-704.100	MATCH - SOCIAL SECURITY	2,520.00	2,520.00	1,249.34	194.31	49.58
101-216-704.200	BLUE CROSS	10,107.00	10,107.00	6,043.10	863.30	59.79
101-216-704.300	LIFE INSURANCE	342.00	342.00	146.94	0.00	42.96
101-216-704.400	PENSION	6,566.00	6,566.00	4,562.41	899.00	69.49
101-216-704.500	MICH EMP SEC COM	427.00	427.00	0.00	0.00	0.00
101-216-704.550	WORKERS COMP INSURANCE	321.00	321.00	37.70	0.00	11.74
101-216-740.000	SUPPLIES	2,500.00	2,500.00	1,954.50	233.35	78.18
101-216-801.000	ELECTRIC-DETROIT EDISON	225.00	225.00	119.67	20.24	53.19
101-216-802.000	HEAT-SEMCO ENERGY	125.00	125.00	28.04	12.58	22.43
101-216-802.500	EDUCATION AND TRAINING	1,200.00	1,200.00	241.64	241.64	20.14
101-216-803.000	PHONE	1,200.00	1,200.00	701.68	81.18	58.47
101-216-805.000	ADVERT/PUBLICATIONS	1,000.00	1,000.00	30.20	0.00	3.02
101-216-810.000	MEMBERSHIP/DUES	500.00	500.00	220.00	0.00	44.00
101-216-812.000	MILEAGE	400.00	400.00	170.94	0.00	42.74
Total Dept 216-ADMINISTRATIVE STAFF		156,804.00	156,804.00	98,147.57	26,938.98	62.59

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 01/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2017		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		INCREASE (DECREASE)	USED	
Fund 101 - GENERAL FUND							
Expenditures							
101-216-820.000	CONTRACTED SERVICES	2,400.00	2,400.00	138.00	0.00	5.75	
101-216-821.200	HOUSEKEEPING	1,500.00	1,500.00	815.60	134.09	54.37	
101-216-821.300	BUILDING SECURITY	100.00	100.00	252.49	(60.75)	252.49	
101-216-824.000	MAINTENANCE	200.00	200.00	0.00	0.00	0.00	
101-216-824.500	EQUIPMENT	1,000.00	1,000.00	789.31	165.68	78.93	
101-216-910.000	LIABILITY INSURANCE	1,200.00	1,200.00	0.00	0.00	0.00	
101-216-973.100	WATER-UTILITIES	35.00	35.00	18.03	2.57	51.51	
101-216-973.200	SEWER-UTILITIES	35.00	35.00	14.06	2.00	40.17	
Total Dept 216- CLERK		67,710.00	67,710.00	33,865.25	5,329.43	50.02	
Dept 260-COMMUNITY CENTER							
101-260-740.000	SUPPLIES	3,000.00	3,000.00	294.09	0.00	9.80	
101-260-801.000	ELECTRIC-DETROIT EDISON	2,400.00	2,400.00	935.70	189.27	38.99	
101-260-802.000	HEAT-SEMCO ENERGY	2,000.00	2,000.00	675.93	344.70	33.80	
101-260-805.000	ADVERT/PUBLICATIONS	1,500.00	1,500.00	725.49	392.21	48.37	
101-260-821.200	HOUSEKEEPING	3,575.00	3,575.00	2,150.00	270.00	60.42	
101-260-824.000	MAINTENANCE	3,700.00	3,700.00	2,277.88	0.00	61.56	
101-260-910.000	LIABILITY INSURANCE	500.00	500.00	0.00	0.00	0.00	
101-260-973.100	WATER-UTILITIES	225.00	225.00	138.68	16.94	61.64	
101-260-973.200	SEWER-UTILITIES	150.00	150.00	99.31	12.07	66.21	
Total Dept 260-COMMUNITY CENTER		17,050.00	17,050.00	7,307.08	1,225.19	42.86	
Dept 266-ATTORNEY							
101-266-811.000	LEGAL	5,000.00	5,000.00	840.00	182.00	16.80	
Total Dept 266-ATTORNEY		5,000.00	5,000.00	840.00	182.00	16.80	
Dept 301-POLICE DEPT							
101-301-701.600	POLICE WAGES	71,058.00	71,058.00	62,028.12	6,273.85	87.29	
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	56,425.00	56,425.00	16,877.19	1,806.70	29.91	
101-301-701.650	OVERTIME WAGES	6,000.00	6,000.00	3,997.92	1,011.60	66.63	
101-301-701.675	AUXILIARY WAGES	20,000.00	20,000.00	17,314.29	0.00	86.57	
101-301-704.100	MATCH - SOCIAL SECURITY	11,283.00	11,283.00	7,667.67	695.54	67.96	
101-301-704.200	BLUE CROSS	37,901.00	37,901.00	31,584.00	3,158.40	83.33	
101-301-704.300	LIFE INSURANCE	1,033.00	1,033.00	276.00	0.00	26.72	
101-301-704.401	AXA EQUITABLE MATCH	6,703.00	6,703.00	1,943.33	214.75	28.99	
101-301-704.500	MICH EMP SEC COM	2,609.00	2,609.00	1,820.04	824.53	69.76	
101-301-704.550	WORKERS COMP INSURANCE	3,750.00	3,750.00	577.28	0.00	15.39	
101-301-727.000	POSTAGE	0.00	0.00	23.42	0.00	100.00	
101-301-728.000	COMPUTER-HARDWARE-SOFTWARE	1,500.00	1,500.00	1,779.21	1,519.21	118.61	
101-301-730.000	GAS AND OIL	8,000.00	8,000.00	4,395.49	352.44	54.94	
101-301-740.000	SUPPLIES	5,000.00	5,000.00	1,412.32	325.17	28.25	
101-301-801.000	ELECTRIC-DETROIT EDISON	500.00	500.00	279.21	47.23	55.84	
101-301-802.000	HEAT-SEMCO ENERGY	250.00	250.00	65.39	29.34	26.16	
101-301-802.500	EDUCATION AND TRAINING	2,000.00	2,000.00	225.00	409.00	11.25	
101-301-803.000	PHONE	2,400.00	2,400.00	1,329.03	185.92	55.38	
101-301-805.000	ADVERT/PUBLICATIONS	0.00	0.00	53.03	53.03	100.00	
101-301-810.000	MEMBERSHIP/DUES	200.00	200.00	815.00	0.00	407.50	
101-301-812.000	MILEAGE	300.00	300.00	129.79	0.00	43.26	
101-301-820.000	CONTRACTED SERVICES	0.00	0.00	10,850.00	0.00	100.00	
101-301-821.200	HOUSEKEEPING	400.00	400.00	184.55	26.82	46.14	

02/02/2017 12:49 PM REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

User: SHELLY
DB: Village Of Lexi

PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 01/31/2017	ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 01/31/2017 INCREASE (DECREASE)	MONTH 01/31/2017 INCREASE (DECREASE)	
Fund 101 - GENERAL FUND							
Expenditures							
101-301-822.100	UNIFORMS - REGULARS	1,500.00	1,500.00	319.94	315.00	21.33	
101-301-824.000	MAINTENANCE	3,000.00	3,000.00	1,857.00	658.00	61.90	
101-301-824.500	EQUIPMENT	5,500.00	5,500.00	738.48	33.14	13.43	
101-301-910.000	LIABILITY INSURANCE	11,000.00	11,000.00	0.00	0.00	0.00	
101-301-971.000	CAPITAL OUTLAY	4,000.00	4,000.00	0.00	0.00	0.00	
101-301-973.100	WATER-UTILITIES	150.00	150.00	42.12	6.02	28.08	
101-301-973.200	SEWER-UTILITIES	150.00	150.00	32.83	4.69	21.89	
Total Dept 301-POLICE DEPT		262,612.00	262,612.00	168,617.65	17,950.38	64.21	
Dept 336-FIRE DEPT							
101-336-701.000	WAGES	70,000.00	70,000.00	31,050.00	0.00	44.36	
101-336-704.100	MATCH - SOCIAL SECURITY	5,355.00	5,355.00	2,375.37	0.00	44.36	
101-336-704.550	WORKERS COMP INSURANCE	4,503.00	4,503.00	775.85	0.00	17.23	
101-336-728.000	COMPUTER-HARDWARE-SOFTWARE	300.00	300.00	0.00	0.00	0.00	
101-336-730.000	GAS AND OIL	2,000.00	2,000.00	970.65	86.75	48.53	
101-336-740.000	SUPPLIES	10,000.00	10,000.00	5,765.35	512.96	57.65	
101-336-740.550	FIRE MEDICAL SUPPLIES	3,000.00	3,000.00	757.84	0.00	25.26	
101-336-801.000	ELECTRIC-DETROIT EDISON	4,100.00	4,100.00	2,433.05	411.57	59.34	
101-336-802.000	HEAT-SEMCO ENERGY	2,000.00	2,000.00	569.93	255.68	28.50	
101-336-803.000	PHONE	850.00	850.00	568.72	107.04	66.91	
101-336-808.000	SCHOOL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	
101-336-810.000	MEMBERSHIP/DUES	300.00	300.00	575.00	400.00	191.67	
101-336-812.000	MILEAGE	750.00	750.00	229.92	0.00	30.66	
101-336-820.000	CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00	
101-336-821.200	HOUSEKEEPING	1,000.00	1,000.00	526.09	53.63	52.61	
101-336-824.000	MAINTENANCE	3,000.00	3,000.00	1,756.36	0.00	58.55	
101-336-824.500	EQUIPMENT	10,000.00	10,000.00	3,410.89	66.28	34.11	
101-336-824.501	TURN OUT GEAR	8,000.00	8,000.00	7,383.01	0.00	92.29	
101-336-910.000	LIABILITY INSURANCE	5,000.00	5,000.00	847.78	0.00	16.96	
101-336-971.000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	
101-336-973.100	WATER-UTILITIES	700.00	700.00	366.94	52.42	52.42	
101-336-973.200	SEWER-UTILITIES	550.00	550.00	285.92	40.85	51.99	
Total Dept 336-FIRE DEPT		138,608.00	138,608.00	60,648.67	1,987.18	43.76	
Dept 441-DPW DEPT							
101-441-701.000	WAGES	31,956.00	31,956.00	20,972.03	3,502.44	65.63	
101-441-701.650	OVERTIME WAGES	2,000.00	2,000.00	823.74	62.84	41.19	
101-441-704.100	MATCH - SOCIAL SECURITY	2,446.00	2,446.00	1,667.73	272.71	68.18	
101-441-704.200	BLUE CROSS	10,340.00	10,340.00	10,506.99	1,410.76	101.61	
101-441-704.300	LIFE INSURANCE	328.00	328.00	149.57	0.00	45.60	
101-441-704.400	PENSION	3,175.00	3,175.00	2,221.10	357.07	69.96	
101-441-704.401	AXA EQUIPTABLE MATCH	231.00	231.00	291.24	77.38	126.08	
101-441-704.500	MICH EMP SEC COM	464.00	464.00	898.85	50.34	193.72	
101-441-704.550	WORKERS COMP INSURANCE	4,400.00	4,400.00	723.89	0.00	16.45	
101-441-730.000	GAS AND OIL	8,000.00	8,000.00	5,830.48	427.44	72.88	
101-441-740.000	SUPPLIES	8,000.00	8,000.00	4,500.46	339.63	56.26	
101-441-801.000	ELECTRIC-DETROIT EDISON	1,000.00	1,000.00	582.26	150.94	58.23	
101-441-802.000	HEAT-SEMCO ENERGY	1,225.00	1,225.00	339.70	187.46	27.73	
101-441-803.000	PHONE	1,400.00	1,400.00	2,134.38	311.52	152.46	
101-441-805.000	ADVERT/PUBLICATIONS	300.00	300.00	26.60	0.00	8.87	
101-441-808.000	SCHOOL/TRAINING	200.00	200.00	0.00	0.00	0.00	
101-441-820.000	CONTRACTED SERVICES	500.00	500.00	91.09	0.00	18.22	

PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2017 INCREASE (DECREASE)	% B DGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-441-824.000	MAINTENANCE	1,000.00	1,000.00	621.31	0.00	62.13
101-441-824.500	EQUIPMENT	3,000.00	3,000.00	1,932.83	444.16	64.43
101-441-910.000	LIABILITY INSURANCE	4,000.00	4,000.00	0.00	0.00	0.00
101-441-971.000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00
Total Dept 441-DPW DEPT		88,965.00	88,965.00	54,314.25	7,594.69	61.05
Dept 528--**SANITATION - RUBBISH COLLECT						
101-528-770.000	RUBBISH EXPENDITURES	105,423.00	105,423.00	57,622.37	8,208.91	54.66
Total Dept 528--**SANITATION - RUBBISH COLLECT		105,423.00	105,423.00	57,622.37	8,208.91	54.66
Dept 601-HEALTH & WELFARE						
101-601-801.550	ENVIRONMENT	10,000.00	10,000.00	10,076.99	0.00	100.77
101-601-851.000	AMBULANCE FEES	20,100.00	20,100.00	20,040.30	0.00	99.70
Total Dept 601-HEALTH & WELFARE		30,100.00	30,100.00	30,117.29	0.00	100.06
Dept 722-COMMUNITY & ECONOMIC DLMENT						
101-722-740.000	SUPPLIES	0.00	0.00	429.71	0.00	100.00
101-722-805.000	ADVERT/PUBLICATIONS	300.00	300.00	80.00	0.00	26.67
101-722-808.000	SCHOOL/TRAINING	0.00	0.00	275.00	0.00	100.00
101-722-810.000	MEMBERSHIP/DUES	600.00	600.00	0.00	0.00	0.00
101-722-811.000	LEGAL	0.00	0.00	84.00	0.00	100.00
101-722-820.000	CONTRACTED SERVICES	7,500.00	7,500.00	3,730.00	455.00	49.73
Total Dept 722-COMMUNITY & ECONOMIC DLMENT		8,400.00	8,400.00	4,598.71	455.00	54.75
Dept 751-RECREATION & CULTURE						
101-751-703.600	CROSS CHARGE DPW-WATER	1,995.00	1,995.00	209.41	0.00	10.50
101-751-703.650	CROSS CHARGE DPW-WATER O/T	0.00	0.00	60.30	0.00	100.00
101-751-704.100	MATCH - SOCIAL SECURITY	153.00	153.00	20.65	0.00	13.50
101-751-704.200	BLUE CROSS	650.00	650.00	663.28	94.75	102.04
101-751-704.300	LIFE INSURANCE	23.00	23.00	13.28	0.00	57.74
101-751-704.400	PENSION	263.00	263.00	17.64	0.00	6.71
101-751-704.401	AXA EQUITABLE MATCH	20.00	20.00	3.88	0.00	19.40
101-751-704.500	MICH EMP SEC COM	35.00	35.00	8.96	2.96	25.60
101-751-704.550	WORKERS COMP INSURANCE	74.00	74.00	0.00	0.00	0.00
101-751-801.500	FIREWORKS	0.00	0.00	112.14	0.00	100.00
101-751-970.100	BIKE PATH MAINTENANCE	2,500.00	2,500.00	2,500.00	0.00	100.00
Total Dept 751-RECREATION & CULTURE		5,713.00	5,713.00	3,609.54	97.71	63.18
Dept 774-RECREATION/PARKS						
101-774-703.600	CROSS CHARGE DPW-WATER	22,858.00	22,858.00	13,981.72	1,298.54	61.17
101-774-703.650	CROSS CHARGE DPW-WATER O/T	600.00	600.00	489.33	18.47	81.56
101-774-704.100	MATCH - SOCIAL SECURITY	1,749.00	1,749.00	1,106.99	100.73	63.29
101-774-704.200	BLUE CROSS	7,308.00	7,308.00	6,506.30	894.88	89.03
101-774-704.300	LIFE INSURANCE	224.00	224.00	122.34	0.00	54.62
101-774-704.400	PENSION	2,172.00	2,172.00	1,313.29	50.08	60.46
101-774-704.401	AXA EQUITABLE MATCH	215.00	215.00	246.05	35.76	114.44

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

Page: 7/21

02/02/2017 12:49 PM
 User: SHELLY
 DB: Village Of Lexi

PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 01/31/2017	ACTIVITY FOR MONTH 01/31/2017	% BDT
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-774-704.500	MICH EMP SEC COM	340.00	340.00	215.02	71.07	63.24
101-774-704.550	WORKERS COMP INSURANCE	466.00	466.00	90.15	0.00	19.35
101-774-740.000	SUPPLIES	7,500.00	7,500.00	4,431.64	146.06	59.09
101-774-740.250	GARDEN CLUB SUPPLY	200.00	200.00	0.00	0.00	0.00
101-774-801.000	ELECTRIC-DETROIT EDISON	1,400.00	1,400.00	976.89	87.80	69.78
101-774-803.000	PHONE	25.00	25.00	0.94	0.00	3.76
101-774-820.000	CONTRACTED SERVICES	1,000.00	1,000.00	1,323.00	85.00	132.30
101-774-824.500	EQUIPMENT	500.00	500.00	0.00	0.00	0.00
101-774-910.000	LIABILITY INSURANCE	475.00	475.00	0.00	0.00	0.00
101-774-971.000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00
Total Dept 774-RECREATION/PARKS		52,032.00	52,032.00	30,803.66	2,788.39	59.20
Dept 852-OTHER FUNCTIONS						
101-852-704.250 RETIREES HEALTH INSURANCE		56,722.00	56,722.00	38,413.91	4,330.81	67.72
Total Dept 852-OTHER FUNCTIONS		56,722.00	56,722.00	38,413.91	4,330.81	67.72
TOTAL EXPENDITURES		1,093,240.00	1,093,240.00	635,605.79	86,922.25	58.14
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,093,384.00	1,093,384.00	717,578.38	61,716.75	65.63
TOTAL EXPENDITURES		1,093,240.00	1,093,240.00	635,605.79	86,922.25	58.14
NET OF REVENUES & EXPENDITURES		144.00	144.00	81,972.59	(25,205.50)	56,925.4

62

PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORMAL (ABNORMAL)	MONTH 01/31/2017 INCREASE (DECREASE)	% BDDT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-539.000	STATE OF MICHIGAN	45,000.00	45,000.00	26,620.93	4,698.06	59.16
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	19,148.00	19,148.00	11,172.00	1,596.00	58.35
Total Dept 000		89,148.00	89,148.00	37,792.93	6,294.06	42.39
TOTAL REVENUES						
		89,148.00	89,148.00	37,792.93	6,294.06	42.39
Expenditures						
Dept 202-***MAJOR STREET EXP***						
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	7,258.00	7,258.00	4,564.00	652.00	62.88
202-202-703.600	CROSS CHARGE DPW-WATER	13,329.00	13,329.00	3,417.14	118.93	25.64
202-202-703.625	CROSS CHARGE DPW-WATER WINTER	5,000.00	5,000.00	2,852.51	1,109.75	57.05
202-202-703.630	CROSS CH. DPW-WATER WINTER O/	1,000.00	1,000.00	704.97	85.27	70.50
202-202-703.650	CROSS CHARGE DPW-WATER O/T	400.00	400.00	115.20	0.00	28.80
202-202-704.100	MATCH - SOCIAL SECURITY	1,510.00	1,510.00	542.51	100.54	35.93
202-202-704.200	BLUE CROSS	7,551.00	7,551.00	6,306.23	810.52	83.52
202-202-704.300	LIFE INSURANCE	239.00	239.00	113.88	0.00	47.65
202-202-704.400	PENSION	2,305.00	2,305.00	727.48	184.34	31.56
202-202-704.401	AXA EQUITABLE MATCH	267.00	267.00	132.28	26.27	49.54
202-202-704.500	MICH EMP SEC COM	332.00	332.00	26.87	8.88	8.09
202-202-728.000	COMPUTER-HARDWARE-SOFTWARE	907.00	907.00	0.00	0.00	0.00
202-202-740.000	SUPPLIES	2,000.00	2,000.00	305.95	0.00	15.30
202-202-740.600	SUPPLY---SNOW--STREETS	4,000.00	4,000.00	1,215.57	0.00	30.39
202-202-740.700	DPW EQUIPMENT	13,475.00	13,475.00	6,946.40	761.16	51.55
202-202-803.000	PHONE	20.00	20.00	20.69	4.23	103.45
202-202-814.000	TRAFFIC / STREET LIGHTS	10,000.00	10,000.00	4,818.65	0.00	48.19
202-202-815.000	AUDIT	0.00	0.00	976.48	976.48	100.00
202-202-820.000	CONTRACTED SERVICES	1,000.00	1,000.00	1,225.00	0.00	122.50
202-202-824.000	MAINTENANCE	500.00	500.00	0.00	0.00	0.00
202-202-824.500	EQUIPMENT	500.00	500.00	0.00	0.00	0.00
202-202-855.350	25% TRANSFER TO LOCAL ST	11,300.00	11,300.00	7,971.33	1,174.52	70.54
Total Dept 202-***MAJOR STREET EXP***		82,893.00	82,893.00	42,983.14	6,013.02	51.85
TOTAL EXPENDITURES						
		82,893.00	82,893.00	42,983.14	6,013.02	51.85
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		89,148.00	89,148.00	37,792.93	6,294.06	42.39
TOTAL EXPENDITURES		82,893.00	82,893.00	42,983.14	6,013.02	51.85
NET OF REVENUES & EXPENDITURES		6,255.00	6,255.00	(5,190.21)	281.04	82.98

63

PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 01/31/2017	ACTIVITY FOR		% BDTG USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET		MONTH 01/31/2017 INCREASE (DECREASE)	01/31/2017 NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000							
203-000-539.000	STATE OF MICHIGAN	24,600.00	24,600.00	12,195.14	(9,841.65)	49.57	
203-000-583.000	25% TRANSFER FROM MAJOR STREE	11,300.00	11,300.00	7,971.33	1,174.52	70.54	
203-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	11,993.97	0.00	
203-000-699.250	TRANSFER FROM OTHER FUNDS	65,000.00	65,000.00	0.00	0.00	0.00	
203-000-699.595	TRANSFER FRM LEX MOBILE HOME	24,752.00	24,752.00	14,441.00	2,063.00	58.34	
Total Dept 000		125,652.00	125,652.00	34,607.47	5,389.84	27.54	
TOTAL REVENUES							
		125,652.00	125,652.00	34,607.47	5,389.84	27.54	
Expenditures							
Dept 203-***LOCAL STREET EXP***							
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	8,341.00	8,341.00	5,271.00	753.00	63.19	
203-203-703.600	CROSS CHARGE DPW-WATER	24,744.00	24,744.00	8,786.10	200.01	35.51	
203-203-703.625	CROSS CHARGE DPW-WATER WINTE	4,000.00	4,000.00	2,075.98	681.83	51.90	
203-203-703.630	CROSS CH. DPW-WATER WINTER O/	1,000.00	1,000.00	497.92	80.22	49.79	
203-203-703.650	CROSS CHARGE DPW-WATER O/T	0.00	0.00	87.69	0.00	100.00	
203-203-704.100	MATCH - SOCIAL SECURITY	2,046.00	2,046.00	875.75	73.61	42.80	
203-203-704.200	BLUE CROSS	10,107.00	10,107.00	8,222.35	989.63	81.35	
203-203-704.300	LIFE INSURANCE	315.00	315.00	135.15	0.00	42.90	
203-203-704.400	PENSION	1,150.00	1,150.00	910.93	130.69	79.21	
203-203-704.401	AXA EQUITABLE MATCH	425.00	425.00	205.07	19.22	48.25	
203-203-704.500	MICH EMP SEC COM	468.00	468.00	145.60	35.54	31.11	
203-203-704.550	WORKERS COMP INSURANCE	1,000.00	1,000.00	0.00	0.00	0.00	
203-203-728.000	COMPUTER-HARDWARE-SOFTWARE	907.00	907.00	0.00	0.00	0.00	
203-203-740.000	SUPPLIES	2,000.00	2,000.00	196.56	7.58	9.83	
203-203-740.600	SUPPLY---SNOW--STREETS	4,000.00	4,000.00	1,551.21	0.00	38.78	
203-203-740.700	DPW EQUIPMENT	32,299.00	32,299.00	20,856.25	1,646.93	64.57	
203-203-803.000	PHONE	100.00	100.00	30.08	6.15	30.08	
203-203-811.300	MS4	4,000.00	4,000.00	4,212.25	0.00	105.31	
203-203-815.000	AUDIT	0.00	0.00	976.48	976.48	100.00	
203-203-820.000	CONTRACTED SERVICES	2,000.00	2,000.00	1,870.00	0.00	93.50	
203-203-824.000	MAINTENANCE	250.00	250.00	0.00	0.00	0.00	
203-203-824.500	EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	
203-203-971.000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	
Total Dept 203-***LOCAL STREET EXP***		107,152.00	107,152.00	56,906.37	5,600.89	53.11	
TOTAL EXPENDITURES							
		107,152.00	107,152.00	56,906.37	5,600.89	53.11	
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		125,652.00	125,652.00	34,607.47	5,389.84	27.54	
TOTAL EXPENDITURES		107,152.00	107,152.00	56,906.37	5,600.89	53.11	
NET OF REVENUES & EXPENDITURES		18,500.00	18,500.00	(22,298.90)	(211.05)	120.53	

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 01/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 01/31/2017 INCREASE (DECREASE)	% BDT USED
Fund 204 - MUNICIPAL STREETS						
Revenues						
Dept 000						
204-000-401.100	REAL PROPERTY TAXES -	120,924.00	120,924.00	120,642.14	0.32	99.77
204-000-699.595	TRANSFER FRM LEX MOBILE HOME	24,255.00	24,255.00	14,147.00	2,021.00	58.33
Total Dept 000		145,179.00	145,179.00	134,789.14	2,021.32	92.84
<hr/>						
TOTAL REVENUES		145,179.00	145,179.00	134,789.14	2,021.32	92.84
Expenditures						
Dept 204-*****	MUNICIPAL STREETS *****					
204-204-815.000	AUDIT	0.00	0.00	1,154.03	1,154.03	100.00
204-204-971.000	CAPITAL OUTLAY	60,000.00	60,000.00	0.00	0.00	0.00
204-204-999.000	TRANS TO OTHER FUNDS	45,000.00	45,000.00	0.00	0.00	0.00
Total Dept 204-*****	MUNICIPAL STREETS *****	105,000.00	105,000.00	1,154.03	1,154.03	1.10
<hr/>						
TOTAL EXPENDITURES		105,000.00	105,000.00	1,154.03	1,154.03	1.10
<hr/>						
Fund 204 - MUNICIPAL STREETS:						
TOTAL REVENUES		145,179.00	145,179.00	134,789.14	2,021.32	92.84
TOTAL EXPENDITURES		105,000.00	105,000.00	1,154.03	1,154.03	1.10
NET OF REVENUES & EXPENDITURES		40,179.00	40,179.00	133,635.11	867.29	332.60

65

User: SHELLY
 DB: Village Of Lexi
 PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 01/31/2017	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 01/31/2017 INCREASE (DECREASE)	% USED
Fund 205 - COUNTY ROADS						
Revenues						
Dept 000						
205-000-402.000	COUNTY ROAD MILAGE	75,000.00	75,000.00	0.00	0.00	0.00
205-000-699.595	TRANSFER FRM LEX MOBILE HOME	17,801.00	17,801.00	10,381.00	1,483.00	58.32
Total Dept 000		92,801.00	92,801.00	10,381.00	1,483.00	11.19
TOTAL REVENUES						
		92,801.00	92,801.00	10,381.00	1,483.00	11.19
Expenditures						
Dept 205-CNTY RD MIL.						
205-205-699.940	ADMINISTRATIVE REIMBURSEMENT	7,678.00	7,678.00	2,149.00	307.00	27.99
205-205-728.000	COMPUTER-HARDWARE-SOFTWARE	907.00	907.00	0.00	0.00	0.00
205-205-740.700	DPW EQUIPMENT	13,475.00	13,475.00	6,946.40	761.16	51.55
205-205-814.000	TRAFFIC / STREET LIGHTS	10,000.00	10,000.00	4,818.64	0.00	48.19
205-205-815.000	AUDIT	0.00	0.00	177.53	177.53	100.00
205-205-999.000	TRANS TO OTHER FUNDS	45,000.00	45,000.00	0.00	0.00	0.00
Total Dept 205-CNTY RD MIL.		77,060.00	77,060.00	14,091.57	1,245.69	18.29
TOTAL EXPENDITURES						
		77,060.00	77,060.00	14,091.57	1,245.69	18.29
Fund 205 - COUNTY ROADS:						
TOTAL REVENUES						
		92,801.00	92,801.00	10,381.00	1,483.00	11.19
TOTAL EXPENDITURES						
		77,060.00	77,060.00	14,091.57	1,245.69	18.29
NET OF REVENUES & EXPENDITURES						
		15,741.00	15,741.00	(3,710.57)	237.31	23.57

664

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 01/31/2017	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 01/31/2017 INCREASE (DECREASE)	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000						
209-000-401.100	REAL PROPERTY TAXES -	24,174.00	24,174.00	24,112.91	0.06	99.75
209-000-631.000	INTERMENTS	7,800.00	7,800.00	5,399.00	0.00	69.22
209-000-644.100	LOTS/PLOTS	3,000.00	3,000.00	5,445.00	0.00	181.50
209-000-665.000	INTEREST EARNED	50.00	50.00	79.00	29.12	158.00
209-000-666.000	EDISON DIVIDEND	100.00	100.00	95.70	49.50	95.70
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	10,189.00	10,189.00	5,943.00	849.00	58.33
Total Dept 000		45,313.00	45,313.00	41,074.61	927.68	90.65
TOTAL REVENUES						
		45,313.00	45,313.00	41,074.61	927.68	90.65
Expenditures						
Dept 209-***CEMETERY EXPENSES***						
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	4,483.00	4,483.00	2,499.00	357.00	55.74
209-209-703.600	CROSS CHARGE DPW-WATER	9,271.00	9,271.00	4,493.75	23.19	48.47
209-209-703.650	CROSS CHARGE DPW-WATER O/T	0.00	0.00	192.96	0.00	100.00
209-209-704.100	MATCH - SOCIAL SECURITY	633.00	633.00	358.48	1.77	56.63
209-209-704.200	BLUE CROSS	2,022.00	2,022.00	1,642.34	210.56	81.22
209-209-704.300	LIFE INSURANCE	62.00	62.00	28.44	0.00	45.87
209-209-704.400	PENSION	526.00	526.00	421.80	6.38	80.19
209-209-704.401	AXA EQUITABLE MATCH	77.00	77.00	56.11	0.21	72.87
209-209-704.500	MICH EMP SEC COM	94.00	94.00	125.43	41.46	133.44
209-209-704.550	WORKERS COMP INSURANCE	300.00	300.00	59.44	0.00	19.81
209-209-728.000	COMPUTER-HARDWARE-SOFTWARE	421.00	421.00	2,400.00	2,400.00	570.07
209-209-740.000	SUPPLIES	500.00	500.00	838.16	0.00	167.63
209-209-740.700	DPW EQUIPMENT	14,120.00	14,120.00	7,714.75	0.00	54.64
209-209-801.000	ELECTRIC-DETROIT EDISON	200.00	200.00	193.02	0.00	96.51
209-209-802.000	HEAT-SEMCO ENERGY	600.00	600.00	162.49	50.55	27.08
209-209-803.000	PHONE	0.00	0.00	7.50	1.53	100.00
209-209-816.000	ENGINEERING FEES	0.00	0.00	3,192.50	0.00	100.00
209-209-820.000	CONTRACTED SERVICES	2,800.00	2,800.00	1,709.00	0.00	61.04
209-209-820.200	LOT BUY BACK PROJECT	400.00	400.00	500.00	0.00	125.00
209-209-824.000	MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00
209-209-910.000	LIABILITY INSURANCE	300.00	300.00	0.00	0.00	0.00
209-209-991.101	TRANSFER TO GENERAL FUND	8,000.00	8,000.00	0.00	0.00	0.00
Total Dept 209-***CEMETERY EXPENSES***		45,809.00	45,809.00	26,595.17	3,092.65	58.06
TOTAL EXPENDITURES						
		45,809.00	45,809.00	26,595.17	3,092.65	58.06
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		45,313.00	45,313.00	41,074.61	927.68	90.65
TOTAL EXPENDITURES		45,809.00	45,809.00	26,595.17	3,092.65	58.06
NET OF REVENUES & EXPENDITURES		(496.00)	(496.00)	14,479.44	(2,164.97)	2,919.24

61

PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 01/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2017		% BGD USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET		INCREASE	(DECREASE)	
Fund 402 - CAPITAL EQUIPMENT FUND							
Revenues							
Dept 000							
402-000-699.595	TRANSFER FRM LEX MOBILE HOME	5,442.00	5,442.00	3,178.00	454.00	58.40	58.40
Total Dept 000		5,442.00	5,442.00	3,178.00	454.00	58.40	58.40
TOTAL REVENUES							
		5,442.00	5,442.00	3,178.00	454.00	58.40	58.40
Expenditures							
Dept 402-CAPITAL EQUIPMENT							
402-402-999.625	TRANSFER TO DEBT SERVICE FUND	23,558.00	23,558.00	13,741.42	1,963.06	58.33	58.33
Total Dept 402-CAPITAL EQUIPMENT		23,558.00	23,558.00	13,741.42	1,963.06	58.33	58.33
TOTAL EXPENDITURES							
		23,558.00	23,558.00	13,741.42	1,963.06	58.33	58.33
Fund 402 - CAPITAL EQUIPMENT FUND:							
TOTAL REVENUES							
		5,442.00	5,442.00	3,178.00	454.00	58.40	58.40
TOTAL EXPENDITURES							
		23,558.00	23,558.00	13,741.42	1,963.06	58.33	58.33
NET OF REVENUES & EXPENDITURES							
		(18,116.00)	(18,116.00)	(10,563.42)	(1,509.06)	58.31	58.31

68

User: SHELLY DB: Village Of Lexi PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORMAL (ABNORMAL)	MONTH 01/31/2017 INCREASE (DECREASE)	ACTIVITY FOR MONTH 01/31/2017	% BDT USED
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000							
494-000-401.500	DDA TAXES FROM VILLAGE	59,947.00	59,947.00	59,947.13	0.00	0.00	100.00
494-000-401.600	DDA TAXES FROM TOWNSHIP	43,732.00	43,732.00	35,713.52	11,643.58	11,643.58	81.66
Total Dept 000		103,679.00	103,679.00	95,660.65	11,643.58	11,643.58	92.27
TOTAL REVENUES							
		103,679.00	103,679.00	95,660.65	11,643.58	11,643.58	92.27
Expenditures							
Dept 494-***D A EXPENSES**							
494-494-703.500	ADMINISTRATIVE FEES - VILLAGE	4,521.00	4,521.00	2,622.00	0.00	0.00	58.00
494-494-728.000	COMPUTER-HARDWARE-SOFTWARE	693.00	693.00	0.00	0.00	0.00	0.00
494-494-740.000	SUPPLIES	6,000.00	6,000.00	2,750.89	42.40	42.40	45.85
494-494-745.000	CHRISTMAS SUPPLY	5,000.00	5,000.00	6,083.81	250.00	250.00	121.68
494-494-751.100	DDA GRANT	11,500.00	11,500.00	0.00	0.00	0.00	0.00
494-494-801.000	ELECTRIC-DETROIT EDISON	300.00	300.00	271.08	35.54	35.54	90.36
494-494-802.000	HEAT-SEMCO ENERGY	300.00	300.00	155.85	62.66	62.66	51.95
494-494-803.000	PHONE	2,000.00	2,000.00	1,011.83	60.00	60.00	50.59
494-494-805.000	ADVERT/PUBLICATIONS	6,000.00	6,000.00	0.00	0.00	0.00	0.00
494-494-811.000	LEGAL	500.00	500.00	2,266.00	0.00	0.00	453.20
494-494-812.000	MILEAGE	0.00	0.00	124.28	0.00	0.00	100.00
494-494-815.000	AUDIT	0.00	0.00	1,154.03	1,154.03	1,154.03	100.00
494-494-820.000	CONTRACTED SERVICES	26,200.00	26,200.00	13,799.98	2,283.33	2,283.33	52.67
494-494-840.000	LANDSCAPING MAINTENANCE	13,000.00	13,000.00	12,241.07	1,760.00	1,760.00	94.16
494-494-842.801	WELCOME CENTER LEASE	4,200.00	4,200.00	2,450.00	350.00	350.00	58.33
494-494-969.200	DONATION	800.00	800.00	5,000.00	0.00	0.00	625.00
494-494-971.000	CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00	0.00
494-494-971.100	CAPITAL LAND PURCHASE	50,000.00	50,000.00	0.00	0.00	0.00	0.00
494-494-973.100	WATER-UTILITIES	200.00	200.00	111.30	13.09	13.09	55.65
494-494-973.200	SEWER-UTILITIES	130.00	130.00	79.13	9.23	9.23	60.87
494-494-999.101	TRANSFER TO GENERAL FUND	20,000.00	20,000.00	0.00	0.00	0.00	0.00
Total Dept 494-***D A EXPENSES**		251,344.00	251,344.00	50,121.25	6,020.28	6,020.28	19.94
TOTAL EXPENDITURES							
		251,344.00	251,344.00	50,121.25	6,020.28	6,020.28	19.94
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES							
		103,679.00	103,679.00	95,660.65	11,643.58	11,643.58	92.27
TOTAL EXPENDITURES							
		251,344.00	251,344.00	50,121.25	6,020.28	6,020.28	19.94
NET OF REVENUES & EXPENDITURES							
		(147,665.00)	(147,665.00)	45,539.40	5,623.30	5,623.30	30.84

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 01/31/2017	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 01/31/2017 INCREASE (DECREASE)	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-626.000	MONTHLY FEES	125,884.00	125,884.00	87,274.51	8,548.79	69.33
590-000-626.375	GIELOW SEWER SAMPLING	60,000.00	60,000.00	19,818.61	2,561.86	33.03
590-000-626.400	SEWER SAMPLE HIGHLNAD	17,000.00	17,000.00	16,880.00	2,365.00	99.29
590-000-627.000	WATER/SEWER READY	86,542.00	86,542.00	54,743.64	7,719.74	63.26
590-000-653.000	TAP IN AND CAPITAL SERVICE CH	3,000.00	3,000.00	3,331.25	0.00	111.04
590-000-654.000	DUMPING FEE	20,000.00	20,000.00	11,830.00	800.00	59.15
590-000-662.000	PENALTIES-LATE FEES	400.00	400.00	124.66	16.51	31.17
590-000-665.000	INTEREST EARNED	0.00	0.00	154.54	56.98	100.00
590-000-671.500	MISC ACCT OF REVENUE	600.00	600.00	460.00	0.00	76.67
590-000-680.000	FLOW BACK LWTUA	8,000.00	8,000.00	0.00	0.00	0.00
Total Dept 000		321,426.00	321,426.00	194,617.21	22,068.88	60.55
TOTAL REVENUES						
		321,426.00	321,426.00	194,617.21	22,068.88	60.55
Expenditures						
Dept 590-***SEWER	EXPENSES***					
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	16,987.00	16,987.00	11,690.00	1,670.00	68.82
590-590-702.000	CLERICAL	8,840.00	8,840.00	5,798.28	816.00	65.59
590-590-703.600	CROSS CHARGE DPW-WATER	58,958.00	58,958.00	32,237.63	4,108.17	54.68
590-590-703.650	CROSS CHARGE DPW-WATER O/T	2,000.00	2,000.00	1,168.64	253.38	58.43
590-590-704.100	MATCH - SOCIAL SECURITY	5,189.00	5,189.00	2,999.09	396.05	57.80
590-590-704.200	BLUE CROSS	21,530.00	21,530.00	19,076.75	2,242.46	88.61
590-590-704.201	OPEB EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00
590-590-704.300	LIFE INSURANCE	652.00	652.00	235.25	0.00	36.08
590-590-704.400	PENSION	6,867.00	6,867.00	4,846.41	781.92	70.58
590-590-704.401	AXA EQUITABLE MATCH	572.00	572.00	563.65	88.42	98.54
590-590-704.500	MICH EMP SEC COM	1,023.00	1,023.00	363.30	56.27	35.51
590-590-704.550	WORKERS COMP INSURANCE	1,375.00	1,375.00	229.27	0.00	16.67
590-590-727.000	POSTAGE	0.00	0.00	7.35	0.00	100.00
590-590-728.000	COMPUTER-HARDWARE-SOFTWARE	1,651.00	1,651.00	0.00	0.00	0.00
590-590-730.000	GAS AND OIL	300.00	300.00	78.29	0.00	26.10
590-590-740.000	SUPPLIES	10,000.00	10,000.00	9,040.22	1,188.29	90.40
590-590-740.300	WATER/SEWER METER	0.00	0.00	1,505.00	442.50	100.00
590-590-740.700	DPW EQUIPMENT	23,967.00	23,967.00	13,027.18	1,297.44	54.35
590-590-801.000	ELECTRIC-DETROIT EDISON	38,000.00	38,000.00	19,602.06	2,749.25	51.58
590-590-803.000	PHONE	2,000.00	2,000.00	1,032.53	105.04	51.63
590-590-808.000	SCHOOL/TRAINING	1,500.00	1,500.00	540.00	0.00	36.00
590-590-810.000	MEMBERSHIP/DUES	2,500.00	2,500.00	1,852.41	0.00	74.10
590-590-812.000	MILEAGE	200.00	200.00	319.51	0.00	159.76
590-590-815.000	AUDIT	0.00	0.00	4,261.02	0.00	100.00
590-590-820.000	CONTRACTED SERVICES	6,500.00	6,500.00	2,000.00	0.00	30.77
590-590-824.500	EQUIPMENT	2,500.00	2,500.00	3,814.42	2,968.62	152.58
590-590-910.000	LIABILITY INSURANCE	1,570.00	1,570.00	0.00	0.00	0.00
590-590-967.000	WATER SEWE-CITIZENS PRINCIPAL	18,310.00	18,310.00	18,167.21	0.00	99.22
590-590-967.100	WATER SEWER CITIZENS-INTEREST	9,742.00	9,742.00	3,714.19	0.00	38.13
590-590-967.400	TALMER LIFT STATION INTEREST	7,989.00	7,989.00	4,472.22	0.00	55.98
590-590-967.500	TALMER PRINCIPAL PAYMENT	30,000.00	30,000.00	30,000.00	0.00	100.00
590-590-971.000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00
Total Dept 590-***SEWER	EXPENSES***	295,722.00	295,722.00	192,641.88	23,424.83	65.14

70

PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	2016-17		2016-17 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR		% BGT USED
		ORIGINAL BUDGET				MONTH 01/31/2017 INCREASE (DECREASE)		
Fund 590 - SEWER FUND								
Expenditures								
TOTAL EXPENDITURES		295,722.00		295,722.00	192,641.88		23,424.83	65.14
<hr/>								
Fund 590 - SEWER FUND:								
TOTAL REVENUES		321,426.00		321,426.00	194,617.21		22,068.88	60.55
TOTAL EXPENDITURES		295,722.00		295,722.00	192,641.88		23,424.83	65.14
NET OF REVENUES & EXPENDITURES		25,704.00		25,704.00	1,975.33		(1,355.95)	7.68

71

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 01/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2017 INCREASE (DECREASE)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Revenues						
Dept 000	REAL PROPERTY TAXES -	200.00	200.00	0.00	0.00	0.00
591-000-401.100	DEBT SERVICE REVENUE	29,286.00	29,286.00	14,643.00	0.00	50.00
591-000-580.000	TOWER ANTENNA LEASE THUMB CELL	23,844.00	23,844.00	11,045.64	1,840.94	46.32
591-000-600.500	TOWER LEASE-AIR ADVANTAGE	7,900.00	7,900.00	3,867.84	0.00	48.96
591-000-626.000	MONTHLY FEES	171,000.00	171,000.00	120,718.79	11,954.01	70.60
591-000-626.300	MONTHLY FEES LMTUA	131,000.00	131,000.00	84,115.97	7,746.57	64.21
591-000-626.303	MONTHLY FEES SANILAC TWP	35,000.00	35,000.00	23,771.60	3,289.70	67.92
591-000-626.325	EQUIPMENT REPLACEMENT LMTUA	46,908.00	46,908.00	35,181.00	11,727.00	75.00
591-000-627.000	WATER/SEWER READY	150,000.00	150,000.00	85,819.22	12,081.95	57.21
591-000-628.000	SERVICE CHARGE WATER/GENERAL	12,000.00	12,000.00	9,604.88	1,343.65	80.04
591-000-628.100	METER DEPOSIT REVENUE	1,000.00	1,000.00	710.00	15,955.86	71.00
591-000-652.000	TURN ON/OFF	1,500.00	1,500.00	3,613.25	178.25	240.88
591-000-653.000	TAP IN AND CAPITAL SERVICE CH	5,000.00	5,000.00	6,515.97	0.00	130.32
591-000-662.000	PENALTIES-LATE FEES	300.00	300.00	268.03	4.07	89.34
591-000-662.500	WATER TESTING CHARGES	16,500.00	16,500.00	16,535.66	1,290.66	100.22
591-000-665.000	INTEREST EARNED	0.00	0.00	47.54	29.65	100.00
591-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	1,021.99	55.25	100.00
591-000-675.200	POOL FILLING	0.00	0.00	19.19	0.00	100.00
Total Dept 000		631,438.00	631,438.00	417,499.57	67,497.56	66.12
TOTAL REVENUES						
		631,438.00	631,438.00	417,499.57	67,497.56	66.12
Expenditures						
Dept 591-WATER PROCESSING	ADMINISTRATIVE REIMBURSEMENT	39,462.00	39,462.00	22,218.00	3,174.00	56.30
591-591-699.940	WATER WAGES	88,900.00	88,900.00	73,065.07	6,327.16	82.19
591-591-702.300	WATER OVERTIME	5,000.00	5,000.00	5,315.63	917.34	106.31
591-591-704.100	MATCH - SOCIAL SECURITY	6,803.00	6,803.00	5,999.20	554.20	88.18
591-591-704.200	BLUE CROSS	22,138.00	22,138.00	7,369.62	484.29	33.29
591-591-704.201	OPEB EXPENSE	21,000.00	21,000.00	0.00	0.00	0.00
591-591-704.300	LIFE INSURANCE	11,710.00	11,710.00	171.55	0.00	23.60
591-591-704.400	AXA EQUITABLE MATCH	859.00	859.00	563.24	91.15	65.57
591-591-704.401	MICH EMP SEC COM	1,065.00	1,065.00	0.00	0.00	0.00
591-591-704.500	WORKERS COMP INSURANCE	3,600.00	3,600.00	599.29	0.00	16.65
591-591-704.550	COMPUTER-HARDWARE-SOFTWARE	2,412.00	2,412.00	0.00	0.00	0.00
591-591-728.000	GAS AND OIL	500.00	500.00	56.60	31.32	11.32
591-591-730.000	SUPPLIES	20,000.00	20,000.00	13,900.85	2,224.88	69.50
591-591-740.000	SUPPLIES WTP LAB	8,000.00	8,000.00	0.00	0.00	0.00
591-591-801.000	ELECTRIC-DETROIT EDISON	30,000.00	30,000.00	15,648.32	2,919.88	52.16
591-591-802.000	HEAT-SEMCO ENERGY	6,000.00	6,000.00	877.86	359.82	14.63
591-591-802.500	EDUCATION AND TRAINING	500.00	500.00	220.00	0.00	44.00
591-591-803.000	PHONE	3,000.00	3,000.00	2,182.41	329.41	72.75
591-591-808.000	SCHOOL/TRAINING	800.00	800.00	140.00	0.00	17.50
591-591-810.000	MEMBERSHIP/DUES	2,200.00	2,200.00	0.00	0.00	0.00
591-591-811.000	LEGAL	400.00	400.00	0.00	0.00	0.00
591-591-815.000	MILEAGE	300.00	300.00	194.40	0.00	64.80
591-591-816.000	ENGINEERING FEES	6,000.00	6,000.00	5,061.02	5,061.02	100.00
591-591-816.000	CONTRACTED SERVICES	800.00	800.00	0.00	0.00	0.00
591-591-820.000	MAINTENANCE	4,000.00	4,000.00	1,619.50	0.00	40.49
591-591-824.000	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 01/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2017 INCREASE (DECREASE)	% B DGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Expenditures						
591-591-835.100	FLOW BACK CHARGES	8,200.00	8,200.00	0.00	0.00	0.00
591-591-910.000	LIABILITY INSURANCE	15,000.00	15,000.00	0.00	0.00	0.00
591-591-959.000	DWRF BOND PRINCIPAL	65,000.00	65,000.00	70,000.00	0.00	107.69
591-591-959.100	DWRF BOND INTEREST	25,688.00	25,688.00	13,656.25	0.00	53.16
591-591-971.000	CAPITAL OUTLAY	5,000.00	5,000.00	2,160.00	0.00	43.20
Total Dept 591-WATER PROCESSING		407,064.00	407,064.00	251,311.37	23,785.38	61.74
Dept 593-WATER DISTRIBUTION						
591-593-699.940	ADMINISTRATIVE REIMBURSEMENT	15,572.00	15,572.00	16,331.00	2,333.00	104.87
591-593-702.000	CLERICAL	8,840.00	8,840.00	5,798.29	816.00	65.59
591-593-703.600	CROSS CHARGE DPW-WATER	21,370.00	21,370.00	16,397.63	1,809.09	76.73
591-593-703.650	CROSS CHARGE DPW-WATER O/T	500.00	500.00	884.71	184.17	176.94
591-593-704.100	MATCH - SOCIAL SECURITY	1,635.00	1,635.00	1,765.79	214.97	108.00
591-593-704.200	BLUE CROSS	9,106.00	9,106.00	5,916.69	600.09	64.98
591-593-704.300	LIFE INSURANCE	257.00	257.00	87.70	0.00	34.12
591-593-704.400	PENSTON	2,684.00	2,684.00	3,851.30	530.21	143.49
591-593-704.401	AXA EQUITABLE MATCH	574.00	574.00	290.71	32.79	50.65
591-593-704.500	MICH EMP SEC COM	416.00	416.00	134.22	0.00	32.26
591-593-728.000	COMPUTER-HARDWARE-SOFTWARE	2,412.00	2,412.00	0.00	0.00	0.00
591-593-730.000	GAS AND OIL	600.00	600.00	734.20	41.94	122.37
591-593-740.000	SUPPLIES	9,000.00	9,000.00	8,192.42	150.91	91.03
591-593-740.300	WATER/SEWER METER	0.00	0.00	1,505.00	442.50	100.00
591-593-740.700	DPW EQUIPMENT	4,636.00	4,636.00	3,596.20	321.40	77.57
591-593-801.000	ELECTRIC-DETROIT EDISON	1,600.00	1,600.00	537.12	217.75	33.57
591-593-802.000	HEAT-SEMCO ENERGY	200.00	200.00	0.00	0.00	0.00
591-593-802.500	EDUCATION AND TRAINING	200.00	200.00	0.00	0.00	0.00
591-593-803.000	PHONE	100.00	100.00	31.00	0.00	31.00
591-593-805.000	ADVERT/PUBLICATIONS	500.00	500.00	0.00	0.00	0.00
591-593-810.000	MEMBERSHIP/DUES	1,200.00	1,200.00	2,731.20	0.00	227.60
591-593-820.000	CONTRACTED SERVICES	0.00	0.00	1,000.00	0.00	100.00
591-593-824.000	MAINTENANCE	125,000.00	125,000.00	1,595.00	1,100.00	1.28
591-593-910.000	LIABILITY INSURANCE	500.00	500.00	0.00	0.00	0.00
591-593-967.000	WATER SEWE-CITIZENS PRINCIPAL	31,176.00	31,176.00	30,933.37	0.00	99.22
591-593-967.100	WATER SEWER CITIZENS-INTEREST	16,594.00	16,594.00	6,324.15	0.00	38.11
591-593-971.000	CAPITAL OUTLAY	205,000.00	205,000.00	157,639.43	0.00	76.90
Total Dept 593-WATER DISTRIBUTION		459,672.00	459,672.00	266,277.13	8,794.82	57.93
TOTAL EXPENDITURES		866,736.00	866,736.00	517,588.50	32,580.20	59.72
Fund 591 - WATER FUND-D -PROCESSING:						
TOTAL REVENUES		631,438.00	631,438.00	417,499.57	67,497.56	66.12
TOTAL EXPENDITURES		866,736.00	866,736.00	517,588.50	32,580.20	59.72
NET OF REVENUES & EXPENDITURES		(235,298.00)	(235,298.00)	(100,088.93)	34,917.36	42.54

33

User: SHELLY PERIOD ENDING 01/31/2017
 DB: Village Of Lexi

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 01/31/2017	ACTIVITY FOR		% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 01/31/2017	INCREASE (DECREASE)	
Fund 595 - LEX MOBILE HOME PARK							
Revenues							
Dept 000							
595-000-520.000	MHPK RENT REVENUE	649,885.00	649,885.00	366,204.74	52,467.16	56.35	
595-000-525.000	MHPK WATER REVENUE	38,304.00	38,304.00	21,641.00	3,097.00	56.50	
595-000-530.000	MHPK SEWER REVENUE	26,740.00	26,740.00	14,955.07	2,140.19	55.93	
595-000-535.000	MHPK RUBBISH REVENUE	26,833.00	26,833.00	15,160.09	2,169.53	56.50	
595-000-538.000	RV REVENUE MHP	15,500.00	15,500.00	7,315.00	0.00	47.19	
595-000-662.000	PENALTIES-LATE FEES	1,200.00	1,200.00	1,060.00	185.00	88.33	
595-000-665.000	INTEREST EARNED	50.00	50.00	146.82	54.13	293.64	
595-000-671.500	MISC ACCT OF REVENUE	2,000.00	2,000.00	30,339.58	50.00	1,516.98	
595-000-671.595	Hall Rental MHP	300.00	300.00	175.00	25.00	58.33	
Total Dept 000		760,812.00	760,812.00	456,997.30	60,188.01	60.07	
TOTAL REVENUES		760,812.00	760,812.00	456,997.30	60,188.01	60.07	
Expenditures							
Dept 595-MOBILE HOME PARK							
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	46,328.00	46,328.00	16,324.00	2,332.00	35.24	
595-595-702.400	TR PARK MANAGER	15,912.00	15,912.00	5,536.31	598.25	34.79	
595-595-703.600	CROSS CHARGE DPW-WATER	6,437.00	6,437.00	6,791.20	158.59	105.50	
595-595-703.650	CROSS CHARGE DPW-WATER O/T	0.00	0.00	40.80	0.00	100.00	
595-595-704.100	MATCH - SOCIAL SECURITY	1,485.00	1,485.00	946.17	57.90	63.72	
595-595-704.200	BLUE CROSS	7,029.00	7,029.00	5,379.82	579.04	76.54	
595-595-704.201	OPEB EXPENSE	6,400.00	6,400.00	0.00	0.00	0.00	
595-595-704.300	LIFE INSURANCE	167.00	167.00	59.26	0.00	35.49	
595-595-704.400	PENSION	529.00	529.00	729.42	0.00	137.89	
595-595-704.401	AXA EQUITABLE MATCH	862.00	862.00	224.57	19.15	26.05	
595-595-704.500	MICH EMP SEC COM	1,118.00	1,118.00	636.13	334.21	56.90	
595-595-704.550	WORKERS COMP INSURANCE	600.00	600.00	37.70	0.00	6.28	
595-595-728.000	COMPUTER-HARDWARE-SOFTWARE	5,875.00	5,875.00	0.00	0.00	0.00	
595-595-730.000	GAS AND OIL	200.00	200.00	0.00	0.00	0.00	
595-595-740.000	SUPPLIES	4,000.00	4,000.00	2,885.51	236.80	72.14	
595-595-740.700	DPW EQUIPMENT	16,076.00	16,076.00	7,061.73	88.67	43.93	
595-595-746.000	LOT PADS	10,000.00	10,000.00	4,700.00	0.00	47.00	
595-595-770.000	RUBBISH EXPENDITURES	26,883.00	26,883.00	20,217.89	2,888.27	75.21	
595-595-801.000	ELECTRIC-DETROIT EDISON	4,500.00	4,500.00	3,326.67	315.01	73.93	
595-595-802.000	HEAT-SEMCO ENERGY	1,600.00	1,600.00	380.63	141.24	23.79	
595-595-803.000	PHONE	3,000.00	3,000.00	2,012.54	269.00	67.08	
595-595-805.000	ADVERT/PUBLICATIONS	8,000.00	8,000.00	601.25	376.25	7.52	
595-595-810.000	MEMBERSHIP/DUES	1,000.00	1,000.00	0.00	0.00	0.00	
595-595-811.000	LEGAL	2,000.00	2,000.00	3,851.70	258.50	192.59	
595-595-814.000	TRAFFIC / STREET LIGHTS	2,100.00	2,100.00	840.00	0.00	40.00	
595-595-815.000	AUDIT	0.00	0.00	4,261.02	4,261.02	100.00	
595-595-820.000	CONTRACTED SERVICES	15,600.00	15,600.00	7,588.00	275.00	48.64	
595-595-822.000	IMPROVEMENT	15,000.00	15,000.00	0.00	0.00	0.00	
595-595-824.500	EQUIPMENT	500.00	500.00	102.50	0.00	20.50	
595-595-829.000	TRAILER PARK - TAXES	42,128.00	42,128.00	32,464.70	0.00	77.06	
595-595-910.000	LIABILITY INSURANCE	300.00	300.00	0.00	0.00	0.00	
595-595-952.000	MHP-CITIZENS LOAN PRINCIPAL	60,351.00	60,351.00	60,350.57	0.00	100.00	
595-595-952.500	MHP-CITIZENS LOAN INTEREST	21,093.00	21,093.00	11,988.74	0.00	56.84	
595-595-968.000	GO BND 995000 MI NATL BK PRIN	65,000.00	65,000.00	0.00	0.00	0.00	
595-595-968.100	LMHP GO BND MI NATL 995000 IN	0.00	0.00	869.50	0.00	100.00	
595-595-969.100	BANK CHARGES	200.00	200.00	0.00	0.00	0.00	
595-595-971.000	CAPITAL OUTLAY	50,000.00	50,000.00	4,980.00	3,735.00	9.96	

GL NUMBER	DESCRIPTION	2016-17		2016-17 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR		% BDC
		ORIGINAL BUDGET				MONTH 01/31/2017 INCREASE (DECREASE)	USED	
Fund 595 - LEX MOBILE HOME PARK								
Expenditures								
595-595-973.100	WATER-UTILITIES	38,304.00		38,304.00	21,545.52		2,311.20	56.25
595-595-973.200	SEWER-UTILITIES	26,470.00		26,470.00	14,756.15		1,541.93	55.75
595-595-999.000	TRANS TO OTHER FUNDS	274,675.00		274,675.00	160,230.00		22,890.00	58.33
Total Dept 595-MOBILE HOME PARK		781,722.00		781,722.00	401,720.00		43,667.03	51.39
TOTAL EXPENDITURES		781,722.00		781,722.00	401,720.00		43,667.03	51.39
Fund 595 - LEX MOBILE HOME PARK:								
TOTAL REVENUES		760,812.00		760,812.00	456,997.30		60,188.01	60.07
TOTAL EXPENDITURES		781,722.00		781,722.00	401,720.00		43,667.03	51.39
NET OF REVENUES & EXPENDITURES		(20,910.00)		(20,910.00)	55,277.30		16,520.98	264.36

75

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 01/31/2017	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 01/31/2017 INCREASE (DECREASE)	% BDT USED
Fund 625 - DEBT SERVICE FUND						
Revenues						
Dept 000						
625-000-699.402	TRANSFER FROM CAPITAL EQUIPME	23,557.00	23,557.00	13,741.42	1,963.06	58.33
Total Dept 000		23,557.00	23,557.00	13,741.42	1,963.06	58.33
TOTAL REVENUES						
		23,557.00	23,557.00	13,741.42	1,963.06	58.33
Expenditures						
Dept 625-DEBT SERVICE						
625-625-925.100	DEBT PYMT PRINCIPAL	23,557.00	23,557.00	13,167.53	1,894.34	55.90
625-625-925.200	DEBT PYMT INTEREST	0.00	0.00	573.89	68.72	100.00
Total Dept 625-DEBT SERVICE		23,557.00	23,557.00	13,741.42	1,963.06	58.33
TOTAL EXPENDITURES						
		23,557.00	23,557.00	13,741.42	1,963.06	58.33
Fund 625 - DEBT SERVICE FUND:						
TOTAL REVENUES		23,557.00	23,557.00	13,741.42	1,963.06	58.33
TOTAL EXPENDITURES		23,557.00	23,557.00	13,741.42	1,963.06	58.33
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		3,437,831.00	3,437,831.00	2,157,917.68	241,647.74	62.77
NET OF REVENUES & EXPENDITURES		3,753,793.00	3,753,793.00	1,966,890.54	213,646.99	52.40
		(315,962.00)	(315,962.00)	191,027.14	28,000.75	60.46

76

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH-CHECKING TALMER	186,004.43
101-000-001.800	INVESTMENT-CADRE	58,482.35
101-000-004.000	PETTY CASH	200.00
101-000-015.000	ACCOUNTS RECEIVABLE	(191.00)
101-000-015.150	A/R UNCOLLECTED RESCUE RUN	11,038.79
101-000-015.225	PREPAMENTS	(178.91)
101-000-015.300	A/R UNBILLED UTILITIES	10,480.59
101-000-015.600	A/R RUBBISH	874.61
101-000-084.830	DUE FROM LEX TOWNSHIP	4,511.17
101-000-123.000	PREPAID EXPENSES	36,286.24
Total Assets		307,508.27
*** Liabilities ***		
101-000-204.301	HEALTH INSURANCE BUY-OUT	(82.33)
101-000-204.600	EQUITABLE - EMPLOYEE CONTRIBU	295.44
101-000-204.890	AFLAC INSURANCE-EMPLOYEE CONT	142.64
101-000-204.955	MISC PASSTHROUGH	0.02
101-000-205.100	EMPLOYEE CONTR TO PENSION 4 1	(0.08)
101-000-205.200	UNITED WAY-EMPLOYEE CONTRIBUT	20.00
101-000-208.800	UNION DUES	332.96
101-000-220.100	DEFERRED REVENUE	12,750.00
Total Liabilities		13,458.65
*** Fund Balance ***		
101-000-390.000	FUND BALANCE ACCOUNT	199,511.72
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		212,077.03
Beginning Fund Balance		212,077.03
Net of Revenues VS Expenditures		81,972.59
Ending Fund Balance		294,049.62
Total Liabilities And Fund Balance		307,508.27

79

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH-CHECKING TALMER	56,318.89
202-000-015.200	A/R MISC.	3,758.44
Total Assets		60,077.33
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	65,267.54
Total Fund Balance		65,267.54
Beginning Fund Balance		65,267.54
Net of Revenues VS Expenditures		(5,190.21)
Ending Fund Balance		60,077.33
Total Liabilities And Fund Balance		60,077.33

16

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH-CHECKING TALMER	158,262.88
203-000-015.200	A/R MISC.	1,721.05
Total Assets		159,983.93
*** Liabilities ***		
203-000-202.000	ACCOUNTS PAYABLE	(8.00)
Total Liabilities		(8.00)
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	182,290.83
Total Fund Balance		182,290.83
Beginning Fund Balance		182,290.83
Net of Revenues VS Expenditures		(22,298.90)
Ending Fund Balance		159,991.93
Total Liabilities And Fund Balance		159,983.93

79

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-001.000	CASH-CHECKING TALMER	469,945.45
204-000-123.100	PREPAID FUEL FOR TANKS	513.39
Total Assets		470,458.84
*** Liabilities ***		
204-000-202.000	ACCOUNTS PAYABLE	(1.02)
Total Liabilities		(1.02)
*** Fund Balance ***		
204-000-390.000	Fund Balance	336,824.75
Total Fund Balance		336,824.75
Beginning Fund Balance		336,824.75
Net of Revenues VS Expenditures		133,635.11
Ending Fund Balance		470,459.86
Total Liabilities And Fund Balance		470,458.84

80

Fund 205 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
205-000-001.000	CASH-CHECKING TALMER	187,437.84
Total Assets		187,437.84
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
205-000-390.000	FUND BALANCE ACCOUNT	191,148.41
Total Fund Balance		191,148.41
Beginning Fund Balance		191,148.41
Net of Revenues VS Expenditures		(3,710.57)
Ending Fund Balance		187,437.84
Total Liabilities And Fund Balance		187,437.84

81

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.000	CASH-CHECKING TALMER	23,032.06
209-000-001.800	INVESTMENT-CADRE	26,884.01
209-000-123.000	PREPAID EXPENSES	654.45
Total Assets		50,570.52
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	36,091.08
Total Fund Balance		36,091.08
Beginning Fund Balance		36,091.08
Net of Revenues VS Expenditures		14,479.44
Ending Fund Balance		50,570.52
Total Liabilities And Fund Balance		50,570.52

82

Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-001.000	CASH-CHECKING TALMER	32,649.56
Total Assets		32,649.56
*** Fund Balance ***		
402-000-390.000	Fund Balance	43,212.98
Total Fund Balance		43,212.98
Beginning Fund Balance		43,212.98
Net of Revenues VS Expenditures		(10,563.42)
Ending Fund Balance		32,649.56
Total Liabilities And Fund Balance		32,649.56

83

Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
494-000-001.000	CASH-CHECKING TALMER	227,775.48
494-000-123.000	PREPAID EXPENSES	700.00
Total Assets		228,475.48
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
494-000-390.000	FUND BALANCE ACCOUNT	182,936.08
Total Fund Balance		182,936.08
Beginning Fund Balance		182,936.08
Net of Revenues VS Expenditures		45,539.40
Ending Fund Balance		228,475.48
Total Liabilities And Fund Balance		228,475.48

84

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH-CHECKING TALMER	250,470.77
590-000-001.800	INVESTMENT-CADRE	52,596.61
590-000-015.000	ACCOUNTS RECEIVABLE	3,047.63
590-000-015.300	A/R UNBILLED UTILITIES	26,699.42
590-000-015.550	SEWER SAMPLE	3,230.00
590-000-030.000	ACCRUAL DEPRECIATION	573,143.30
590-000-030.100	LAGOON	1,887,914.00
590-000-030.200	LAND IMPROVEMENT	28,000.00
590-000-030.300	DEFERRED OUTFLOW	29,178.00
590-000-123.000	PREPAID EXPENSES	2,634.84
590-000-144.000	EQUIPMENT	15,449.08
590-000-264.000	ACCUMULATED DEPRECIATION	(1,083,674.82)
Total Assets		1,788,688.83
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	9,452.20
590-000-205.000	OPEB OBLIGATION	63,931.00
590-000-205.600	NET PENSION LIABILITY	137,267.00
590-000-208.200	WATER/SEWER CITIZEN LOAN PAYA	235,536.84
590-000-209.100	TALMER LOAN SEWER LIFT STATIO	240,000.00
590-000-220.200	DEF REVENUE-METER DEPOSIT	2,955.22
590-000-251.000	ACCRUED INTEREST PAYABLE	2,909.96
Total Liabilities		692,052.22
*** Fund Balance ***		
590-000-390.000	FUND BALANCE ACCOUNT	496,254.33
590-000-395.000	RETAINED EARNINGS	582,861.34
590-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,545.61
Total Fund Balance		1,094,661.28
Beginning Fund Balance		1,094,661.28
Net of Revenues VS Expenditures		1,975.33
Fund Balance Adjustments		0.00
Ending Fund Balance		1,096,636.61
Total Liabilities And Fund Balance		1,788,688.83

85

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH-CHECKING TALMER	824,800.31
591-000-001.200	ESCROW ACCOUNT	266,954.52
591-000-001.800	INVESTMENT-CADRE	6,496.73
591-000-004.000	PETTY CASH	100.00
591-000-015.000	ACCOUNTS RECEIVABLE	4,386.26
591-000-015.175	A/R WATER TESTING	1,529.80
591-000-015.185	A/R LWTUA	19,473.57
591-000-015.189	A/R CAPACITY LWTUA	367,884.80
591-000-015.250	WATER TOWER ANTENNA RENT	96.90
591-000-015.300	A/R UNBILLED UTILITIES	39,533.54
591-000-030.300	DEFERRED OUTFLOW	80,855.00
591-000-123.000	PREPAID EXPENSES	18,280.10
591-000-130.000	LAND	17,495.39
591-000-144.000	EQUIPMENT	184,466.52
591-000-152.100	WATER MAINS	2,425,938.44
591-000-152.150	M - 25 WATER MAIN	487,658.29
591-000-152.200	EMERGENCY WELLS	17,478.45
591-000-152.250	WATER BUILDINGS	33,512.59
591-000-152.500	WATER FILTRATION PLANT	5,075,964.32
591-000-152.900	ELEVATED WATER TANK	446,163.73
591-000-153.000	CONSTRUCTION IN PROGRESS	37,985.00
591-000-264.000	ACCUMULATED DEPRECIATION	(4,005,411.02)
Total Assets		6,351,643.24
*** Liabilities ***		
591-000-202.000	ACCOUNTS PAYABLE	23,158.82
591-000-205.000	OPEB OBLIGATION	133,497.00
591-000-205.600	NET PENSION LIABILITY	342,987.00
591-000-208.200	WATER/SEWER CITIZEN LOAN PAYA	401,048.35
591-000-220.200	DEF REVENUE-METER DEPOSIT	10,308.90
591-000-220.400	RESERVE CAPACITY DEFERRAL	275,000.00
591-000-220.450	DEFERRED CAPACITY LWTUA	367,884.80
591-000-251.000	ACCRUED INTEREST PAYABLE	9,244.69
591-000-300.300	DWRF BOND PAYABLE	1,065,000.00
Total Liabilities		2,628,129.56
*** Fund Balance ***		
591-000-390.000	FUND BALANCE ACCOUNT	(140,503.95)
591-000-391.300	RESERVED FUND BALANCE-MAINTEN	44,690.00
591-000-395.000	RETAINED EARNINGS	3,903,872.95
591-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,543.61
Total Fund Balance		3,823,602.61
Beginning Fund Balance		3,823,602.61
Net of Revenues VS Expenditures		(100,088.93)
Ending Fund Balance		3,723,513.68
Total Liabilities And Fund Balance		6,351,643.24

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
595-000-001.000	CASH-CHECKING TALMER	373,651.55
595-000-001.800	INVESTMENT-CADRE	49,963.17
595-000-004.000	PETTY CASH	100.00
595-000-015.000	ACCOUNTS RECEIVABLE	(8,868.34)
595-000-015.700	ACCT REC. LATE FEES PENALTIES	468.73
595-000-025.000	MHP WATER RENT RECEIVABLE	(4,031.99)
595-000-030.000	ACCRUAL DEPRECIATION	2,758,766.82
595-000-030.150	BUILDINGS	30,761.42
595-000-030.300	DEFERRED OUTFLOW	5,767.00
595-000-035.000	MHP RUBBISH REVENUE RECEIVABLE	(508.52)
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	(498.97)
595-000-050.000	INVENTORY HELD FOR SALE MOBILE HOME	64,082.00
595-000-123.000	PREPAID EXPENSES	553.95
595-000-144.000	EQUIPMENT	22,947.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,406,817.19)
Total Assets		1,886,337.36
*** Liabilities ***		
595-000-202.000	ACCOUNTS PAYABLE	3,641.13
595-000-204.700	TENANT DEPOSIT	29,581.28
595-000-204.725	TENANT DEPOSIT MAIL BOX KEYS	490.00
595-000-205.000	OPEB OBLIGATION	37,718.00
595-000-205.600	NET PENSION LIABILITY	35,086.00
595-000-220.600	DEFERRED REVENUE RV	5,496.00
595-000-251.000	ACCRUED INTEREST PAYABLE	5,229.05
595-000-300.400	CITIZENS FIRST NOTE PAYABLE	422,454.24
Total Liabilities		539,695.70
*** Fund Balance ***		
595-000-390.000	FUND BALANCE ACCOUNT	1,240,731.79
595-000-395.000	RETAINED EARNINGS	50,632.57
Total Fund Balance		1,291,364.36
Beginning Fund Balance		1,291,364.36
Net of Revenues VS Expenditures		55,277.30
Fund Balance Adjustments		0.00
Ending Fund Balance		1,346,641.66
Total Liabilities And Fund Balance		1,886,337.36

81

CASH SUMMARY BY FUND FOR VILLAGE OF LEXINGTON
 FROM 07/01/2016 TO 01/31/2017
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 07/01/2016	Total Debits	Total Credits	Ending Balance 01/31/2017
101	GENERAL FUND	127,120.13	802,509.32	685,321.58	244,307.87
202	MAJOR STREET FUND	58,366.55	36,704.23	38,751.89	56,318.89
203	LOCAL STREET FUND	176,389.01	42,276.57	60,402.70	158,262.88
204	MUNICIPAL STREETS	336,004.77	149,776.29	15,835.61	469,945.45
205	COUNTY ROADS	193,456.53	12,196.83	18,215.52	187,437.84
209	CEMETERY FUND	36,139.27	42,018.66	28,241.86	49,916.07
402	CAPITAL EQUIPMENT FUND	43,212.98	3,632.00	14,195.42	32,649.56
494	DOWNTOWN DEVELOPMENT AUTHORITY	183,817.76	97,194.88	53,237.16	227,775.48
590	SEWER FUND	308,731.10	194,345.79	200,009.51	303,067.38
591	WATER FUND-D -PROCESSING	1,195,072.53	432,940.04	529,761.01	1,098,251.56
595	LEX MOBILE HOME PARK	370,679.31	485,285.47	432,350.06	423,614.72
	TOTAL - ALL FUNDS	3,028,989.94	2,298,880.08	2,076,322.32	3,251,547.70

88

January 2017 Manager's Report

Below is a list of compiled highlights from January's weekly administrative reports to the Village Board of Trustees.

- Attended Michigan DNR Recreation Grant Program Workshop
- Attended MHP, Planning, Personnel, CoW, Strategic Planning, Parks & Rec and Council Meetings
- Met with DDA on wireless infrastructure project
- Cadillac House
 - Grant application work
 - Community Development Plan work
 - Grant Administrator RFP work
 - Floodplain compliance work
- Labor
 - US Department of Labor investigation completed
- Finance
 - Audit Deficiency Corrective Action Plan (CAP) to the Michigan Department of Treasury
- Police Department
 - Neal Rossow selected as interim Chief
 - Police Chief job description work
 - Internal process work
- Zoning
 - Jerry Dawson left for Florida; John Yatros to fill-in if needed
- Building
 - Plumbing issues in men's Village Hall restroom

Village Board, Commission and Committee Goals

Below is a complete overview of the goals/outcomes stated in our workshops:

DDA Board Goals

1. Infrastructure Improvement
 - a. Façade grants
 - b. Signs
2. "Downtown Feel"
3. Downtown Events and Marketing
 - a. WiFi
 - b. Speakers
 - c. Police Cameras
4. Land Acquisition and Parking
 - a. Fraser Building, etc.

Planning Goals

1. Infrastructure
2. Capital Improvement Plans to support everything we do
3. Redevelopment Ready
4. Ordinances, Site Plans, Design Guidelines
5. Be ready to grow

MHP Advisory Board Goals

1. Hire a FT Park Manager.
2. Develop, adopt and implement a marketing plan designed to fill the park.
 - a. Attract residents to Park.
 - i. Incentives.
 - ii. Maintenance free (contracted lawn, weed, leaf care).
 - iii. Affordable housing opportunity for Village.
 - iv. Models, etc.
3. Invest in park infrastructure.
 - a. Develop parking plan.
 - b. Develop plan to create larger lots for modern mobile homes.
 - c. Clubhouse.
 - d. Accessibility of beach.
 - e. Signage.
 - f. WiFi.
 - g. Playground/recreational areas.

Cemetery Board Goals

1. Master Plan
 - a. New "Reagan Section", old section, Moore Chapel, Memorial Cemetery
2. Regan Section landscaping and plot configuration
3. Pontem software (done)
4. Signage
5. Columbarium
6. Maintenance and cleaning of headstones
7. GPS coordinates for lots
8. Marketing and revenue opportunities

Environmental Committee

1. Improve communication: staff, committees, tree care & removal
2. Develop overall greenspace improvement plan – zones with priorities
3. Interpretive signage
4. Hire summer help with horticulture experience

5. Review flood zone policies
6. Continue existing programs – Tree City USA, Phragmite control, etc.
7. Improve budget protocol

Parks and Recreation

1. Repair & maintain parks & recreation infrastructure for the safety of the community
 - a. Repair Tierney park north & south staircase
 - b. Tierney park tennis court resurface project
 - c. Sidewalks
 - d. Lester street park fence & field repair
 - e. Improve park lighting
 - f. Improve parks & Recreation web page & communication
2. Improve & expand parks & recreation facilities & infrastructure
 - a. New ice hockey rink at Lester street park
 - b. Expand disc golf course
 - c. Kayak launch project
 - d. Lester park pavilion
 - e. Pier fishing/turnout project
 - f. Coastline live-feed camera system & telescope
 - g. Explore multi-community bike path program
3. Create Community Recreation Program
 - a. Hire or find a volunteer Recreation Director
 - b. Create structured summer & winter programs for village residents & surrounding communities. Seek surrounding community support (participation & financial)
 - c. Explore possibilities of Community Center use
 - d. Working collaboratively with local organizations (AYSO, Little League, etc.) to create “use” for our park facilities & infrastructure
4. Create Community Parks & Recreation Related Events
 - a. Antique Classic Boat Show
 - b. Adult & Youth Pond Hockey Tournament

Shelly McCoy, Treasure
 Village of Lexington
TO:
 7227 Huron Ave.
 Lexington, Mi. 48450

Chief of Police services
 For: November 2016
FOR: Edward Jarosz

DESCRIPTION	HOURS	RATE	AMOUNT
Administrative Time (Paperwork review office reports, warrant request, etc.).	49		
Patrol work within the Village. (shift work, complaints, general overview, rescue, etc.)	35.5		
Meetings/W (Village Staff, residents, Sheriff, Prosecutor, Jon, Sean Council, Committee, etc.)	28		
Training	8		
Labor complaint	30		
GROSS HOURS WORKED	150.5	\$24.00	\$3612.00
DONATED HOURS		\$24.00	
TOTAL HOURS BILLS	150.5	\$24.00	\$3612.00
			\$3612.00



92

Shelly McCoy, Treasurer
 Village of Lexington
TO:
 7227 Huron Ave.
 Lexington, Mi. 48450

Police Administrative Services
 For: December 2016
FOR: Edward Jarosz

DESCRIPTION	HOURS	RATE	AMOUNT
Administrative Time (Paperwork, review office reports, interviews, backgrounds, etc.).	52		
Attended various meetings (Chiefs, Court, Magistrate, Prosecutor, Village, etc.)	41		
Patrol work. (Shift work, complaints, general overview, etc.)	30		
GROSS HOURS WORKED	123	\$24.00	\$2952.00
DONATED HOURS	0	\$24.00	0.00
TOTAL HOURS BILLS	123	\$24.00	\$2952.00
			\$2952.00



93



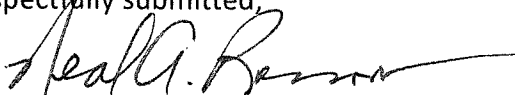
**INTERIM POLICE DEPARTMENT ADMINISTRATOR
INDEPENDENT CONTRACTOR INVOICE**

January 2017

DATE	TIME	EXPLANATION	HOURS
01/11/2017	0900 - 1530	Orientation with Village Manager, took Oath of Office, Started a review of the status of the agency – Discovered Property issues, made priority	6.5
01/13/2015	0800 - 1630	Visit Croswell Chief, MCOLES MITN work, removed separated employees, corrected status with Jimkowski	8.5
01/17/2017	0900 – 1900	Review reports, look at Property Room and system, administrative work, met with Mayor	10
01/19/2017	0800 – 1700	Meeting Sandusky, PD, SCSO, Central Dispatch, Meeting w/ Thomson and Jimkowski reference future plans	9
01/26/2017	0800 – 1630	Purge files, Create monthly report, stats, Admin, create invoice, follow-up IA	8.5
01/27/2017	0800 - 1600	Meeting w/manager, patrol, visit businesses, written directive review, work on IA #2017-001	8
01/30/2017	0800 – 1430	Reviewed reports, continue work on IA #2017-001, T/T Roy Hankis,	6.5
		Total	57

Total Hours Worked	57
Contract Hourly Rate	\$25.00
Please Remit	\$1,425.00

Respectfully submitted,


 Neal A. Rossow, Interim Police Administrator

Date: 01/30/2017

94



LEXINGTON POLICE DEPARTMENT

7227 Huron Avenue, Suite 100 Lexington, Michigan 48450

Office: (810) 359-8242 Fax: (810) 359-5622

E-Mail: lexpdchief@villageoflexington.com

Neal A. Rossow, Interim Chief of Police

To: Village Board President K. Kaatz and Village Board
Village Manager S. Adams
From: Interim Police Chief N. Rossow
Subject: Lexington Police Monthly Report – January 2017

First, I am honored to have been selected as the Interim Police Administrator for the Village of Lexington. I am excited about my tenure here and the challenge of reconnecting with the community and improving the trust and confidence in the Lexington Police Department.

During my short tenure, I have discovered some issues that need to be addressed as soon as possible. I will summarize those issues below:

1. **Critical:** I have attached a cover letter and a proposed Mutual Aid Agreement (MAA) provided by Sheriff Biniecki. As the cover letter explains, the MAA is being offered in lieu of the normal practice of deputizing the members of the Lexington Police Department and giving us Deputy Status. He does not want to deputize our officers until a permanent Chief of Police is hired and put into place. The MAA will give us the ability to assist and be assisted by the Sanilac County Sheriff's Office and gain arrest authority. The MAA should be reviewed by the Village Attorney.
2. **Critical:** The evidence and property system **MUST** be addressed as soon as possible. The current system could open us up to some challenges in the area of temporary storage and evidentiary chain-of-custody. Evidence is currently placed in a temporary storage locker until it can be moved into the property room. Additional officers can gain access to the locker before the property can be moved. The system needs to be redesigned so the integrity of evidence can be maintained throughout the process. We are currently conducting an inventory of the evidence that is in our possession. Once that is completed, I plan on having someone from the outside come in and audit the contents of the property room/system. Eventually, we may need to purchase some additional lockers to use as temporary evidence storage.
3. **Important:** The required training and qualifications of the members of the Department must be brought up to date in 2017. According to the officers, Officer Thomason and Officer Jimkowski completed the MCOLES handgun proficiency back in 2016 (We are looking for the records). I need to qualify with my handgun as soon as possible. I am contacting the Port Huron Police Department to see if I can be included in their February annual training. Officer

95

Jimkowski is a certified handgun instructor and we are seeking a place to shoot the course in 2017. Shotgun qualification must also be completed.

We have new Glock 9mm handguns. They were obtained at no cost to the Department by Officer Jimkowski. We need to purchase holsters and complete transitional training to the new firearms. At that time, we can explore selling the old handguns. Finally, Taser qualifications will need to be done. That will require the purchase of training cartridges for the Taser.

4. Important: The Department's written directive system (policy and procedures) needs to undergo a comprehensive review. Some directives may need to be amended and additional policies may need to be written. The manual appears to be adopted from the sample policy system of the Michigan Municipal League Law Enforcement Action Forum. It appears that the last review of the manual was in 2011. If it was reviewed after 2011, there was no annotation made to the directives. The reviewed manual will then need to be distributed to the rank-and-file and an administrative system established to show directive distribution and member knowledge/understanding of the Department's directives.
5. Important: The Department is currently using a complaint reporting system that utilizes word processing and the completed reports are stored on our computer. I learned the Department has access to the reporting system that is contained within the AEGIS New World software package that we currently possess. I do not know why the system was not been utilized in the past. We will begin training on the new reporting system starting on February 6, 2017. The system will allow us to more accurately track our written police reports and the New World Computer Aided Dispatch (CAD) system will populate many of the fields on the incident report form to assist the officers in writing their reports. The completed reports will be then be stored on the Sanilac County Communications Center system/server and not on our desk top computer.
6. Important: I have been trying to meet with members of the business community as well as representatives of the DDA. They advised that the number and size of special events has grown in the last few years. They have expressed some concerns over the increased number of events and the Department's involvement in the planning and provision of police services during the events. I will start to work on a written directive that will guide the Department in its planning, response, and its handling of special events to include traffic control, crowd control, and parking issues.
7. Informational: The Department is in need of patrol rifles. We contacted the program manager, Larry George, to see if there was a possibility that we could obtain rifles from the military utilizing the 1033 program. We discovered we are not eligible to utilize the 1033 program until October 2017. According to Mr. George, at some point in the recent past, the Department failed to properly report our use of previously obtained equipment under the program.

I will continue to review the practices and policies of the Lexington Police Department and create an action plan that will use nationally accepted best practices to better provide police services to the Village and to the community we serve.

9/6

I have reached out to the law enforcement community in Sanilac County. They made a point to schedule their next meeting at a place and time when I would be able to attend in February.

The two full-time officers, Thomson and Jimkowski, are dedicated to improving the level of service we give to the community by becoming more active in community policing activities. We are currently working on re-branding the Department by starting with making sure all the officers dress in the same uniform and in the same manner. We are also looking at changing the patch to include the Village Seal in the center of the patch. We want to represent a professional appearance that will make the community proud to have us working for them.

Again, I want to thank you for the opportunity to work for the Village as your interim police administrator. I believe we have the makings of a fine police department here in Lexington.

Respectfully Submitted,



Neal A. Rossow, Interim Police Administrator

Date: 02/03/2017

Attachments: January 2017 Statistics
Cover Letter and Mutual Aid Agreement

LEXINGTON POLICE MONTHLY REPORT

JANUARY 2017	Monthly Totals	2017 Totals
--------------	----------------	-------------

PATROL

Regular Hours of Patrol	358.25	
Part Time Hours of Patrol	0	
Contract Hours of Patrol - Beach	0	
Contract Hours of Patrol - DDA	0	
Contract Hours of Patrol - MHP	0	
Miles Patrolled	1,655	
Calls for Service	**	
Complaints	137	

ACTIVITY

Traffic Stops	75	
Citations	29	
Verbal Warnings	48	
Persons Investigated	168**	
Vehicles Investigated	76**	
Property Checks/Investigation	400**	
Assist Other Police Agencies - Croswell	3	
SCSO	5	
Assist Fire Department	4**	
Ordinance Contacts	8	
Ordinance Citations	2	
Parking Citations		
Traffic Accidents – UD-10	0	
Private Property	0	
Community Policing Activity	4**	
School Activity	0**	
LCC Inspections	0**	
Arrests - Misdemeanor	15	
Felony	1	
Criminal Warnings	0**	

** A written directive needs to be written to address how officers complete their logs and to define the terms used. It makes it difficult to gain accurate numbers on the officers' activity/work product.

98



SANILAC COUNTY SHERIFF'S OFFICE

65 North Elk Street Sandusky, Michigan 48471
Office: (810) 648-2000 Fax: (810) 648-5162 Emergency: 9-1-1

Garry M. Biniecki
SHERIFF

This Institution is an equal opportunity provider

Bradley A. Roff
UNDERSHERIFF

January 24, 2017

Chief Neil Rossow
Lexington Police Department
7227 Huron Avenue
Lexington, MI 48450

SUBJECT: Mutual Assistance Agreement

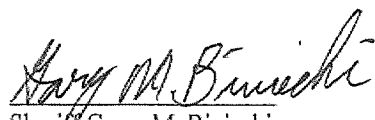
Dear Chief Rossow,

As the Village of Lexington works through the process of employing a permanent Chief of Police, please see the attached Mutual Assistance Agreement for review and action, in lieu of sworn Deputy Status at this time.

I look forward to working with you in the interim and am available to answer any questions you may have regarding the Agreement should you and the Village Council choose to move forward.

Thank you for your consideration in this matter.

Yours in Safety,


Sheriff Garry M. Biniecki

enclosure

99

SANILAC COUNTY MUTUAL ASSISTANCE AGREEMENT

PURPOSE of the AGREEMENT

The parties to this Agreement are located in proximity to each other in the County of Sanilac. The parties recognize the mutual advantage and benefit in rendering to each other supplemental law enforcement protection in the event of an emergent need, or a special law enforcement need of the magnitude that has developed, appears to be developing, or is anticipated, where the special law enforcement need is beyond the capabilities of a single law enforcement entity and therefore requires the assistance of one or more of the other agencies.

This Agreement is made for the general purpose of rendering mutual assistance in law enforcement protection, pursuant to the Public Act of 236 of 1967, MCLA 123.811, et. seq., the local units of government within Sanilac County which have passed resolutions pursuant to Section 11 of this Agreement, hereby enters into an agreement for mutual assistance upon the following terms and conditions:

SECTION 1.

AUTHORITY

- A. It is mutually understood and agreed that each of the parties and their officers, agents and employees, in carrying out this Agreement, are engaged in a governmental function as provided for in Act 170 of the Michigan Public Acts of 1964, as amended, and are acting pursuant to these statutes, and are thus entitled to all immunities under Michigan Law.
- B. It is agreed by the parties that Michigan Commission on Law Enforcement Standards (MCOLES) certified law enforcement officers (under MCL 28.609) in the employ of each of the parties shall, and when carrying out this Agreement, have the same state law enforcement authority powers, duties, privileges and immunities as are conferred upon them as law enforcement officers in their own jurisdiction, in the jurisdiction of each of the parties when acting on an emergent need or special law enforcement need. An emergent need shall not require a request or assistance pursuant to Section 3.
- C. Written procedure for responding to specific types of emergent needs and special law enforcement needs will be developed as needed and included as addenda to this Agreement. Adoption of these procedures shall not require a municipal resolution and instead, shall become effective with the signature of the chief law enforcement officers of the parties.

SANILAC COUNTY MUTUAL ASSISTANCE AGREEMENT

PAGE 2

SECTION 2.

DEFINITIONS

- A. “Senior Officer” shall mean the highest ranking on-duty law enforcement officer in the governmental unit who has the authority and the responsibility for directing the law enforcement agency of one of the parties at the time of a special law enforcement need, and with the actual authority to approve a request or response pursuant to this Agreement.
- B. “*Special Law Enforcement Need*” shall mean the circumstance or a combination of circumstances requiring a response or action for which additional law enforcement resources are needed for public safety or which are beyond the immediate and available capability of the requesting party. Examples include, but are not limited to, assistance by a specialized unit or capability (e.g., canine, bomb disposal, etc.), assistance to respond to an urgent or emergency incident such as a crime or disorder, a special event (e.g., parade, dignitary protection visit sporting event, etc.), a joint task force or collaborative investigation (e.g., involving on-going investigation of a specific crime event, group of related crimes, or a specialized type of crime), disaster (e.g., tornado, ice storm, etc.), or critical incident of extended duration (e.g., civil disorder or riot, barricaded suspect, etc.)
- C. “*Requesting Agency*” shall mean the law enforcement agency of the governmental entity in which a special law enforcement need exists and who requests assistance pursuant to this Agreement.
- D. “*Responding Agency*” shall mean the law enforcement agency of the governmental entity which sends personnel and/or equipment to a requesting agency pursuant to this Agreement.
- E. “*Unified Incident Command*” shall mean the command structure for a special law enforcement need, involving representatives from the requesting and all responding agencies.
- F. “*Emergent Need*” shall mean any situation which a certified police officer reasonably believes may be a threat to public safety.

**SANILAC COUNTY
MUTUAL ASSISTANCE AGREEMENT**

PAGE 3

SECTION 3.

REQUEST for ASSISTANCE

- A. The Senior Officer of the requesting agency shall be responsible for determining and declaring that a special law enforcement need exists within the municipality.
- B. Upon such a determination, the Senior Officer of the requesting agency shall make a request for assistance to the Senior Officers of the participating agencies that possess the apparent resources to respond.
- C. A request for assistance may be transmitted in person, by electronic mail, telephone, radio, or through Central Dispatch. The request shall specify the nature of the special law enforcement need, type of response requested, location and safe route(s) to the scene of the incident and staging area, and communications, i.e., radio frequencies, telephone numbers, etc.

SECTION 4.

RESPONSE to REQUEST

- A. The Senior Officer of the responding agency must evaluate each request and determine, within their sole discretion, whether assistance may be provided.
- B. If the request is granted, the nature and extent of the response shall be determined in the sole discretion of the Senior Officer of the responding agency. In that event, the responding agency shall immediately inform the requesting agency of the nature and extent of the response and shall immediately make available such personnel, equipment, assistance as is requested and available to meet the special law enforcement need without jeopardizing the safety of the responding agency's jurisdiction.
- C. The Senior Officer of the responding agency may decline the request for assistance in their sole discretion. In that event, the Senior Officer of the responding party shall immediately notify the requesting party that the request has been declined.
- D. No party to this Agreement shall be liable for declining to respond to an emergent need or a request for assistance to a special law enforcement need.

102

**SANILAC COUNTY
MUTUAL ASSISTANCE AGREEMENT**

PAGE 4

SECTION 5.

COMMAND & CONTROL

- A. The person-in-charge of general direction of law enforcement operations at the scene of special law enforcement need shall be the Senior Officer of the requesting agency.
- B. Dependent upon the duration, magnitude, or nature of the special law enforcement need incident, a unified incident command may be established by the Senior Officer of the requesting agency. Representatives of each of the responding agencies will participate in the unified command, providing expertise, information and intelligence, and input to decision-making.
- C. However, all personnel and equipment of a responding agency shall remain under the direction of the Senior Officer of that responding agency throughout the special law enforcement need response, except as may be otherwise agreed by the Senior Officer to meet the specific requirements of the special law enforcement need incident and response.

SECTION 6.

WITHDRAWAL of PERSONNEL & EQUIPMENT

- A. The personnel and equipment from a responding agency will be released and returned for duty in its own jurisdiction as soon as the special law enforcement need is concluded or comes within the capability of the requesting agency to satisfactorily handle it within its own resources.
- B. Notwithstanding subparagraph A. above, the personnel, equipment, aid and assistance of a responding agency may be withdrawn at any time, without liability, in the sole discretion of the Senior Officer of the responding party. However, such a withdrawal should only occur after notification of the Senior Officer of the requesting agency and a reasonable opportunity to make other accommodations..
- C. It is mutually understood and agreed that this Agreement does not relieve any of the participating agencies hereto from providing law enforcement protection within their own jurisdictions.

**SANILAC COUNTY
MUTUAL ASSISTANCE AGREEMENT**

PAGE 5

SECTION 7.

CRITIQUE & EVALUATION

Within thirty (30) days of a request for assistance as defined within this Agreement, the chief law enforcement officer of either the requesting or a responding agency may request a meeting to discuss and evaluate the effectiveness of the response.

SECTION 8.

LIABILITY

- A. It is the intent of this Agreement that each participating government entity shall bear the sole responsibility for the acts or omissions of its personnel in any activity entered into pursuant to this Agreement, including, but not limited to, providing a response to an emergent need or to a special law enforcement need.
- B. Nothing contained herein shall be intended to provide third party beneficiary rights to any persons or to create a cause of action in favor of such persons. Nothing contained herein shall be construed as a waiver of governmental immunity or other defenses to liability of any party.

SECTION 9.

COMPENSATION

- A. All costs to a responding agency related to compensation and disability payments, retirement and furlough payments; and all charges incurred for damage to or loss of equipment occurring as a result of, and pursuant to this Agreement, shall be borne by the responding agency.
- B. No party to this Agreement shall be required to pay any compensation to any other party to this Agreement for services rendered; the mutual advantages and protections afforded by this Agreement being considered adequate compensation to all of the parties.
- C. However, the requesting agency or its parent governmental entity, when seeking reimbursement of the cost for emergency operations, shall seek such funds on behalf of any responding agencies. Each agency shall maintain appropriate records to support such application.

104

SANILAC COUNTY MUTUAL ASSISTANCE AGREEMENT

PAGE 6

SECTION 10.

TERMINATION

An agency may withdraw from this Agreement by providing either party with written notice of its intent to withdraw no less than thirty (30) days prior to the date the agency will cease to participate in this Agreement.

SECTION 11.

COMMUNITY PARTICIPATION in THIS AGREEMENT

A community will become a party to the Agreement when its official elected body has approved a resolution authorizing the Chief Law Enforcement official to execute the Agreement and has sent a true copy of the resolution to the Sheriff at the Sanilac County Sheriff's Office.

IN WITNESS WHEREOF, the parties have executed this Agreement, as authorized by their respective governing body of _____ municipality, has adopted this Agreement by resolution on _____.

Garry M. Biniecki, Sheriff DATE
SANILAC COUNTY SHERIFF'S OFFICE

Neil Rossow, Chief of Police DATE
LEXINGTON POLICE DEPARTMENT

**RESOLUTION ADOPTING THE SANILAC COUNTY
MUTUAL ASSISTANCE AGREEMENT**

BE IT RESOLVED, that the Village Council of the Village of Lexington hereby elects to adopt the provisions of the Sanilac County Mutual Assistance Agreement as a full participant; and

BE IT FURTHER RESOLVED, that the Chief Law Enforcement Official be authorized to sign the agreement on behalf of the governing body; and

BE IT FURTHER RESOLVED, that the Clerk shall forward a true copy of this resolution to the Sanilac County Sheriff's Office.

MOVED BY: (NAME)

SUPPORTED BY: (NAME)

AYES: (LIST NAMES)

NAYS: (LIST NAMES)

ADOPTED: (DATE)

I, _____, Village Clerk, of the Village of Lexington do hereby certify that the aforesaid is a true and correct copy of a Resolution adopted at a regular meeting of the Village Council of Lexington held on _____.
(Date)

_____ Village Clerk

DPW Projects

January 2017

Related Dept.	Completed Work Orders & Other projects	TYPE
All	Trash rounds, Sewer rounds, mowed all village grass ,etc.;	Other
Local/W	equipment maintenance	other
all	holiday on Jan 2	other
DDA	took down christmas picture boards from stencil lot	work order
Police	changed oil in police car	work order
Cemetery	repaired faulty sump pump in chapel at cemetery	other
sewer	repaired floats at the jefferson washington lift station	other
Water/d	replaced culvert on washington street. Agreement with townley engineering from water main project	other
parks/rec	set up ice rink at tierney park	work order
sewer	changed oil in blowers at lagoons	other
Local/r	picked up branches and garbage on windy days Wednesday and Thursday	other
DPW	repaired blower motor on backhoe	other
Major/w	plow snow 5" of snow fall	other
Local/w	plow snow	other
LMMHP	plow snow	other
Sewer	samples pulled frof gielow manholes	other
Major/w	changed cutting edge on plow trucks	other
Local/w	changed cutting edge on plow trucks	other
Police	converted flourescent lights to LED	work order
Major/w	salt intersections	other
Local/w	salt intersections	other
LMMHP	salt intersections	other
DPW	clean up scrap pile around building	other
Vil Office	checked plumbing mens restroom and basement	work order
DDA	took down wreaths and changed banners	work order
DDA	cleaned snow off sidewalks and salted downtown	other
Major/w	1-16 salt intersections freezing rain	other
Local/w	1-16 salt intersections freezing rain	other
Immhp	1-16 salt intersections freezing rain	other
Local/w	1-17 cleaned storm drains and blocked culverts due to rains and melting	other
Major/w	1-17 cleaned storm drains and blocked culverts due to rains and melting	other
Sewer	service main lift pumps,found severe wear and damage on upper and lower pumps on pump one	other
DPW	began work on utility cart for summer help	other
Sewer	worked on sewer sampler,found gears that were stripped and need replaced	other
DPW	replaced latch on backhoe door	other
cemetery	fixed sump pump in chapel basement	other
parks/rec	began trimming brush along south end of marina by boat launch	other
DPW	Chad on Vacation 1-24 to 1-30 , Chester out sick 1-26,1-27	other
parks/rec	disassembled hockey rink	work/order
sewer	sampled sewer at gielows	other
DPW	2006 Dodge front end wobble,tire seperated bid out and got new tires	other
Village office	inspected leak in mensroom,found it to be in wall contractors contacted about fixing it	other
police	worked on police car,checked heat and load tested battery	other
Water/p	installed conduit for security camera DVR to be moved to DPW office	other
parks/rec	installed conduit for security camera DVR to be moved to DPW office	other
dpw	installed conduit for security camera DVR to be moved to DPW office	other
police	installed conduit for security camera DVR to be moved to DPW office	other

107

Operations Report

Water Department

2/2/2017

January

Current:

WTP influent total:	7.967	Mil. Gals.
Village water usage:	2.778	Mil. Gals.
Worth Twp. water usage:	3.327	Mil. Gals.
Sanilac Twp. water usage:	1.228	Mil. Gals.
WTP utility water usage:	0.634	Mil. Gals.

Year to date:

Village water usage:	2.778	Mil. Gals.
Worth Twp. water usage:	3.327	Mil. Gals.
Sanilac Twp. water usage:	1.228	Mil. Gals.

Year-ago:

WTP influent total:	6.644	Mil. Gals.
Village water usage:	3.440	Mil. Gals.
Worth Twp. water usage:	2.402	Mil. Gals.
Sanilac Twp. water usage:	0.568	Mil. Gals.
WTP utility water usage:	0.234	Mil. Gals.

	2017	2016		2017	2016
Rain:	3.26"	1.03"	Days:	13	6
Snow:	4.10"	9.4"	Days:	10	13

Work Orders:

Turn-ons or turn-offs	0
Final reads	0
Meter re-reads	2
Curb box repairs	0
Miss Digs	14
Call-ins	1
Distribution repairs	0
MXU's Installed	0
Meter Changes	0

Other Projects:

Development WTP computer control program
Outside Water Sampling
Outside sewer Sampling
Coordinate MRWA rate study
Plant Maintenance

Possible Leak Investigation
Coordinate check/balance system for lost water
Gielow sampling and surcharge billing
Track septage hauling
Work on emergency tie in with GLWSA

109

Fire Department	Jan-17		YTD
Worth Twp Fire	1	0	1
Worth Twp Rescue	5	0	5
Worth Twp Public Assist	1	0	1
Lex Twp Fire	0	0	0
Lex Twp Rescue	2	0	2
Lex Twp Public Assist	3	0	3
Village Fire	1	0	1
Village Rescue	11	0	11
Village Public Assist	0	2	2
Boat Rescue	0	0	0
Mutual Aid Resuce	0	0	0
Mutual Aid Fire	0	0	0
			26

bg72014