

VILLAGE OF LEXINGTON (810) 359-8631
COMMITTEE OF THE WHOLE STUDY SESSION

COUNCIL CHAMBERS/ VILLAGE HALL/ 7227 HURON AVENUE, LEXINGTON, MI 48450

AGENDA

DATE OF MEETING: APRIL 10, 2018
TIME OF MEETING: 7 P.M.
LOCATION OF MEETING: VILLAGE HALL COUNCIL CHAMBERS
TYPE OF MEETING: COMMITTEE OF THE WHOLE STUDY SESSION
CALL TO ORDER
ROLL CALL
PUBLIC COMMENT
APPROVAL OF AGENDA

BUSINESS

ADMINISTRATION

- A. INVOICE -KELLY LAW FIRM - Total amount owed \$967.60- pgs. 1-3**
- B. IMPOUND FEE ORDINANCE – pg. 4**
- C. PUBLIC SURVEY – LEXINGTON- FULTON**
- D. SEWER LIFT STATION GENERATOR SERVICE/REPAIR –pgs. 5-8**
- E. CARRIAGE TOURS - REQUEST FROM RUSSEL STRAUCHMAN TO SET UP CARRIAGE TOURS ON HURON AVENUE –pg. 9**
- F. LNS MOBILE HOME PARK ADVERTISING – pg.10**

FINANCIAL REPORTS

Check Register and Financial Reports – Check numbers 32868 - 32948 totaling \$91,555.48 **pgs. 11-48**

DDA Financials available for Council Meeting

REPORTS

PRESIDENT REPORT – **Hand Out**
CLERK REPORT –**pg. 49**
TREASURER REPORT **pgs.50-57**
MHP MANAGER REPORT- **pg. 58**
DPW PROJECT LIST – **pg. 59**
UTILITIES DEPARTMENT –**pg. 60**
POLICE DEPARTMENT – **pg. 61**
FIRE REPORT –**pg. 62**

CORRESPONDENCE -

Dan Lambe – Arbor Day Foundation – pg. 63
Jeff Wojcik- MHP Facebook Advertisement - pgs. 64-65
Pauline Balan – MHP Advisory Board Chair – pg. 66
Mike Fulton – Trustee – Community Meeting –pg.67

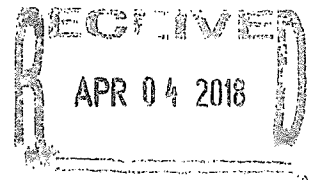
PUBLIC COMMENT

COUNCIL PERSON COMMENTS

ADJOURNMENT

KELLY LAW FIRM

KEYES ADAIR MOSSETT & ELLIOTT, PLLC
Since 1889



April 2, 2018

Invoice #49651

Village of Lexington
7227 Huron Avenue
Lexington, MI 48450

In Reference Local Government Matters
To:

Professional Services

			<u>Hours</u>	<u>Amount</u>
3/5/2018	JLM	Regarding _____ , review letter from Mr. _____ ; email Settlement Agreement and Release to Ms. B. Grohman for signature.	0.30	
3/7/2018	JLM	Email Ms. B. Grohman.	0.10	
3/9/2018	JLM	Regarding _____ , email Mr. N. _____ regarding executed Settlement Agreement and Stipulated Order of Dismissal; prepare letter to Mr. _____ with copy of Settlement Agreement and Dismissal.	0.50	
3/19/2018	JLM	Prepare letter to Ms. B. Grohman with check from _____	0.30	
3/21/2018	JLM	Telephone conference with Ms. K. Kaatz regarding _____ formal hearing, towing policy, etc.	1.00	
	MRK	Regarding _____ , court Appearance: Pre-trial and settlement on _____ Civil Infraction. Left message with Chief.	2.50	

627 FORT STREET • PORT HURON, MI 48060-3904

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

KELLY LAW FIRM

KEYES ADAIR MOSSETT & ELLIOTT, PLLC

Since 1889

Village of Lexington

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	<u>Hours</u>	<u>Amount</u>
3/21/2018 JLM Regarding ██████████, review notice of formal hearing, ticket and appeal; prepare letter to Ms. B. Grohman regarding same.	0.50	
3/23/2018 JLM Review file regarding ██████████ matter; scan and email documents from same to Ms. K. Kaatz.	0.60	
3/28/2018 MRK Communications with court regarding schedule of trial for ██████████ traffic ticket; Call from defense attorney regarding resolution; letter to Village of Lexington.	0.50	
3/29/2018 JLM Telephone conference with Ms. K. Kaatz regarding traffic tickets and Village Manager interviews and negotiations.	0.30	
	<hr/>	<hr/>
For professional services rendered	6.60	\$924.00
Additional Charges :		
3/21/2018 Mary R. Kelly - Mileage to Sandusky, MI.		43.60
		<hr/>
Total costs		\$43.60
		<hr/>
Total amount of this bill		\$967.60
		<hr/>
Previous balance		\$2,039.00
3/12/2018 Payment. Check No. 32879		(\$1,605.00)
		<hr/>
Total payments and adjustments		(\$1,605.00)
		<hr/>
Balance due		\$1,401.60
		<hr/> <hr/>

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Village of Lexington

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Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Janal L. Mossett	3.60	140.00	\$504.00
Mary R. Kelly	3.00	140.00	\$420.00

Chapter 66 sections

An Ordinance to adopt the Vehicle Impound and Establish Fees

The Village of Lexington ordains:

Section 66-03 Violations for Impound

Members of the Village of Lexington Police Department are hereby authorized to remove a vehicle from a street, highway or premises owned by the Village of Lexington, impounded and towed by the nearest towing facility, when

- (1) Any vehicle left unattended where such vehicle constitutes an obstruction to traffic.
- (2) Any vehicle upon a street or highway is disabled as to constitute an obstruction to traffic and the person in charge of the vehicle is by reason of physical injury, incapacitated, disorderly, or intoxicated as to be unable to provide for the removal.
- (3) Any vehicle illegally parked as to constitute a define hazard or obstruction to street maintenance, street cleaning or snow removal
- (4) A vehicle is found being driven upon the street or highway and is not in proper condition to be driven or a vehicle is found parked or being driven without the vehicle equipped license plates as provided in the Michigan Vehicle Code.
- (5) The driver of a vehicle is taken into custody by the Village of Lexington Police Department and such vehicle would thereby be left unattended.
- (6) Removal is necessary in the interest of public safety or because of fire, flood, storm, snow or other emergency reasons.
- (7) A vehicle is found to be parked in a time zone for more than the time allowed.

Section 66-04 Impound Charges

All vehicles towed from the Village of Lexington, as requested by the Lexington Police Department, will be subject to a \$100 administrative fee.

Vehicles towed due to arrests involving narcotics or violations of the controlled substance act, in the Village of Lexington will be subject to a \$200 administration fee.

No vehicle impounded under this article shall be discharged or removed from the place of impoundment except upon the payment by the owner of such vehicle or representative.

Village of Lexington Acceptance of Quote Form

(utilize this form for all quote's & bids)

Specifics of Quote:

Sewer Lift Station Generator Service/Repair

Method of obtaining quote (newspaper, telephone, etc.)

PHONE- BY Jerry Scott DPW Manager

If other than newspaper, who was contacted (company & date):

Ainsworth Electric
Hamilton Electric Co.
Wolverine Power Systems

Who were respondents?

Ainsworth Electric
Hamilton Electric Co.
Wolverine Power Systems

Date Quote's Opened turned in:

March 13, 2018

Present for Bid Opening:

N/A

Rank of quote by cost, lowest to highest:

1	Ainsworth Electric	\$500.00
2	Wolverine Power Systems	\$655.00
3	Hamilton Electric Co.	\$900.00
4		

Recommended assignment of bidder:

Load bank test generator for proper voltage to run Lift station
in times of need, such as a power outage.

If not lowest bidder, explanation of recommendation:

I would recommend Ainsworth Electric. They are somewhat local
and seem to be very knowledgeable on load bank testing.
It was recommended that this be done annually for
preventative maintenance.

Date of Acceptance/ By Whom:

Proposal and Acceptance

Ainsworth Electric Inc.



3200 Dove Rd., Suite A
Port Huron, MI 48060
810-984-5768 - 810-984-8856 fax
www.ainsworthelectric.com

Estimate No.

2018-038

Date

2/7/2018

Terms

Upon Completion

Job Name

Proposal Submitted to:

VILLAGE OF LEXINGTON
DEPARTMENT OF PUBLIC WORKS
7226 LESTER
LEXINGTON, MI 48450

Description

Cost

SCOPE: UPGRADE PANEL

REMOVE EXISTING PUSHMATIC PANEL.
INSTALL NEW 200 AMP BREAKER PANEL IN OUT BUILDING.

REMOVE WELDING RECEPTACLES.

COMPLETE TIME AND MATERIAL

1,000.00

TO UPGRADE TO A 3R ENCLOSURE ADD \$100.00 TO THE ABOVE PRICE.

SCOPE: GENERATOR FOR PUMPS

OPTION #1:

LOAD BANK GENERATOR FOR AT LEAST 2 HOURS AND TROUBLE SHOOT.

THIS INCLUDES: LOAD BANK AND 1 MAN, 5 HOURS.

ANY TIME BEYOND 5 HOURS TROUBLE SHOOTING AND REPAIRING WILL BE DONE ON A TIME AND MATERIAL BASES AT \$80.00 PER MAN HOUR.

COMPLETE TIME AND MATERIAL

500.00

MY RECOMMENDATION IS:

OPTION #2:

CUSTOMER TO HAVE A SPARE FULL FILTER (OR TWO) ON SITE.

WE COULD USE LOAD BANK TO TEST UNIT JUST LONG ENOUGH TO FIND PROBLEM. IN MY OPINION IT IS GOING TO BE A FUEL ISSUE. WE CAN GO PREPARED TO PUMP OUT OLD FUEL THEN RE-FUEL WITH NEW FUEL. BLOW OUT THE FUEL LINES. POSSIBLY REPLACE FUEL LINES WITH NEW, POSSIBLE BIGGER LINES. CLEANING OUT THE FUEL SYSTEM AND REPLACING THE FILTER ALONG WITH LOAD BANKING UNIT WHEN COMPLETE WOULD BE THE BEST RECOMMENDATION. THIS WILL MOST LIKELY SOLVE THE PROBLEM.

APPROXIMATE COST

1,000.00

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

NOTE: IF APPLICABLE ESTIMATE DOES NOT INCLUDE PERMITS IF REQUIRED, UNLESS OTHERWISE NOTED.
IF APPLICABLE ESTIMATE DOES NOT INCLUDE GAS METER UPGRADE, UNLESS OTHERWISE NOTED.

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

Acceptance of Proposal _____ Date: _____



GENERATORS & MOBILE POWER PRODUCTS
SALES · RENTALS · SERVICE & PARTS

24/7
SERVICE

1.800.485.8068
WOLVERINEPOWER.COM

Quote

Wolverine Power Systems
3229 80th Avenue
Zeeland MI 49464
(800) 485-8068

Order Number: 0609212
Order Date: 3/13/2018
Salesperson: ALAN
Customer Number: LEX002

Sold To:

VILLAGE OF LEXINGTON
7227 HURON AVENUE
SUITE 100
LEXINGTON, MI 48450

Ship To:

LEXINGTON, VILLAGE OF
5533 WASHINGTON STREET
LIFT STATION
LEXINGTON, MI 48450

CONFIRM TO:

Phone: (810) 359-8631 Fax:

Page: 1

Customer P.O.	Ship VIA	F.O.B.	Terms Due Upon Receipt			
Item Number	Unit	Ordered	Shipped	Back Order	Price	Amount
THIS IS A QUOTE TO PERFORM THE FOLLOWING WORK DURING OUR NORMAL BUSINESS HOURS: -PERFORM 2 HOUR LOAD BANK TEST						
/SVCCALL SERVICE CALL		1.00	0.00	0.00	235.000	235.00
/LBANK 2 HOUR LOAD BANK		2.00	0.00	0.00	210.000	420.00

THIS QUOTE IS VOID AFTER 30 DAYS AND IS SUBJECT TO PARTS AVAILABILITY. THIS QUOTE DOES NOT INCLUDE ADDITIONAL REPAIRS TO UNFORESEEN DAMAGE OR ADDITIONAL LABOR CAUSED BY CIRCUMSTANCES OUTSIDE OF OUR DIRECT CONTROL. CUSTOMER IS RESPONSIBLE FOR ANY AND ALL RESTOCKING FEES, FREIGHT CHARGES, NON-RETURNABLE PARTS AND/OR MATERIALS UPON APPROVING THIS QUOTE AND WILL BE CHARGED ACCORDINGLY IF THIS ORDER IS CANCELLED FOR ANY REASON. WOLVERINE POWER SYSTEMS IS NOT LIABLE FOR LOSSES OR ANY CONTINGENT LIABILITIES ARISING FROM THE OPERATION OF THIS SYSTEM OR THE FAILURE OF THIS SYSTEM TO OPERATE.

APPROVED BY (Please Print): _____

CUSTOMER SIGNATURE: _____

GENERATOR SALES - SERVICE - RENTALS - PARTS

Net Order:	655.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Order Total:	655.00



HAMILTON ELECTRIC COMPANY

3175 PIERCE ROAD
SAGINAW, MI 48604-9755
Phone: (989)-799-6291
Fax: (989)-799-2224

Job Quote

Job Quote No.:	000926
Quote Date:	02/05/18
Page:	1

Sold To:	Customer Number: 990433 VILLAGE OF LEXINGTON 7227 HURON AVENUE SUITE #100 LEXINGTON, MI 48450, Contact: CHRISTOPHER Telephone: 810-359-5901 Fax: 000-000-0000	Ship To:	Ship To Number: VILLAGE OF LEXINGTON 7227 HURON AVENUE SUITE #100 LEXINGTON, MI 48450, Fax: 000-000-0000
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Units	Item #	Description	Unit Price	Extension
		Nameplate Data: OEM: KOHLER/ MARATHON		
		Special Instructions: LOAD BANK TEST AND POSSIBLE SE 350 VOLTAGE REGULATOR		
		THIS QUOTE IS FOR LOAD BANK TESTING AND TROUBLESHOOTING THE NOW STATIONARY KOHLER GENSET. THE UNIT SMOKES HEAVILY AND THE VOLTAGE OUTPUT IS UNSTABLE.		
		TRIP CHARGE (TRAVEL TO AND FROM SITE)		300.00
		LOAD BANK SET UP AND UP TO 2HR TEST		255.00
		SE 350 VOLTAGE REGULATOR IF NEEDED		345.00
		NOTE: LABOR RATE IS @ 85.00 PER HOUR VOLTAGE REG. REPLACEMENT MAY REQUIRE ADDITIONAL LABOR TO INSTALL AND ADJUST.		

Quotation valid for 30 calendar days
from the above date.
Total is plus sales tax if applicable.
Based Upon Our Standard Terms And Conditions.

Total	900.00
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Received By: _____ **Date:** _____

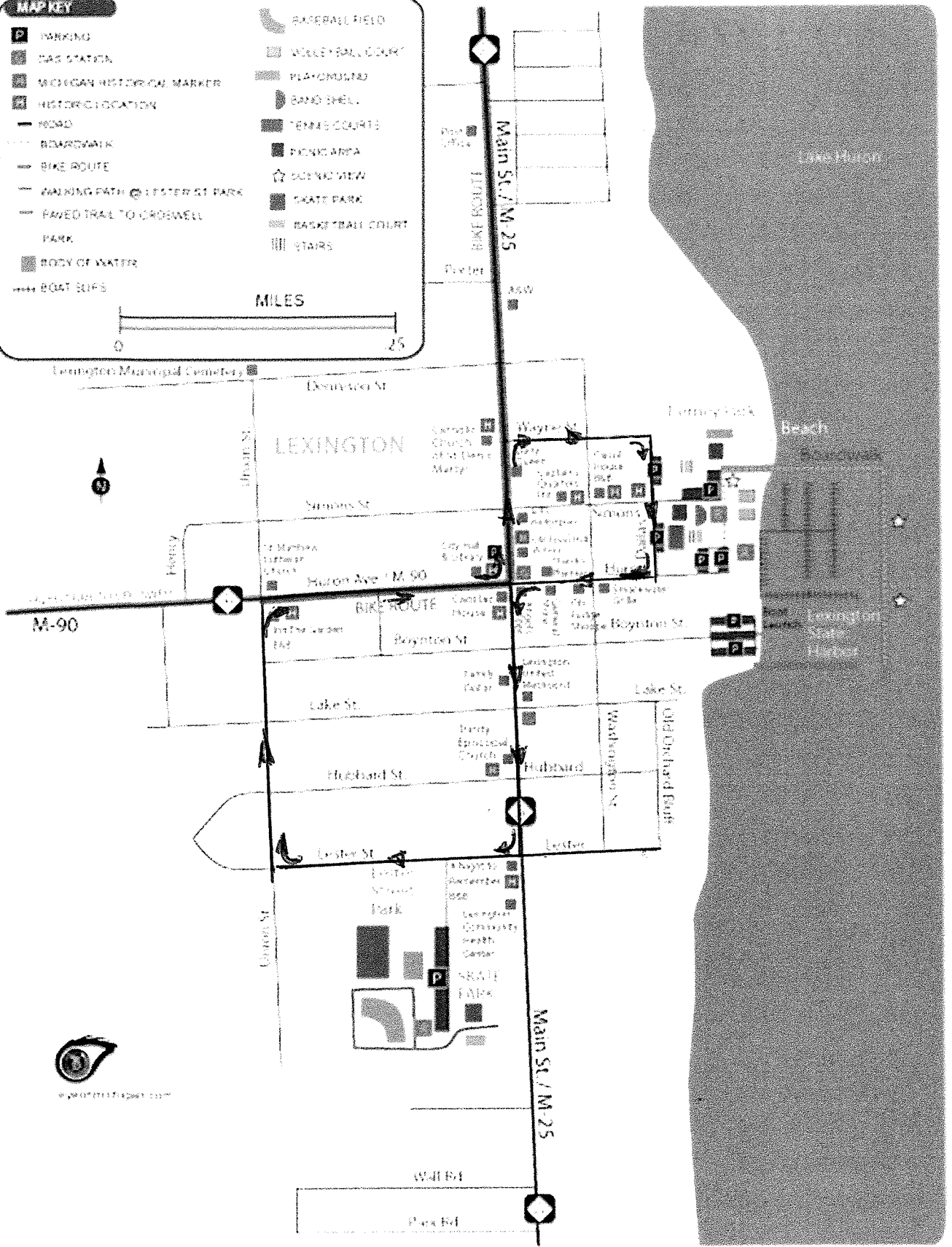
Customer

MAP KEY

PARKING	BASEBALL FIELD
GAS STATION	VOLLEYBALL COURT
MICHIGAN HISTORICAL MARKER	PLAYGROUND
HISTORIC LOCATION	BAND SHELL
ROAD	TENNIS COURTS
BOARDWALK	POND/ARPA
BIKE ROUTE	SCENIC VIEW
SWIMMING PATH	SKATE PARK
PAVED TRAIL TO CROSSWELL PARK	BASKETBALL COURT
PARK	STAIRS
BODY OF WATER	
BOAT SLIPS	

MILES

0 2.5



April 5, 2018

I would like to recommend to council for the purpose of filling the mobile home park, a referral incentive program.

- Referral incentive for a new resident bringing in an approved home, and signing a lease, person who referred them gets one free month lot rent. Person bringing in the approved mobile home gets 6 months free lot rent.

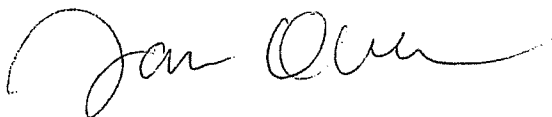
Would like to also suggest the following for those who upgrade.

- 3 months free lot rent to existing residents who put a **new** mobile home on an existing lot.
- 1month free lot rent to upgrade to an approved used mobile home on same lot.

This could benefit the Village as well as those moving in and referring.

Thank you for considering these incentives

Jan Owen

A handwritten signature in black ink that reads "Jan Owen". The signature is fluid and cursive, with the first letters of "Jan" and "Owen" being capitalized and prominent.

North Shores Manager

Check Date	Check	Vendor Name	Description	Amount
Bank GBA				
03/07/2018	32868	ADVANCED ANALYTICAL SOLUTI	SAMPLE FOR LAB SEWER TESTING SEWER LAB SAMPLE	113.00 65.00 <u>178.00</u>
03/07/2018	32869	AT&T	MHP PUMP STATION WASHINGTON PUMP STATION	49.90 75.15 <u>125.05</u>
03/07/2018	32870	CORE & MAIN LP	RESTOCK REPAIR PARTS	1,372.46
03/07/2018	32871	DIAMOND BOAT WORKS LLC	BOAT SHOW	450.00
03/07/2018	32872	DTE ENERGY -	STREET LIGHTS	2,221.24
03/07/2018	32873	EMERGENCY MEDICAL PRODUCTS	MEDICAL/ GLOVES/GLUCOSE KIT	266.47
03/07/2018	32874	FIRST BANKCARD	TRAINING COUNCIL AND PAYROLL	963.00
03/07/2018	32875	GUARDIAN ALARM	ALARM MARCH - MAY 18	30.00
03/07/2018	32876	HOME DEPOT CREDIT CARD SER	MHP RENOVATIONS	565.62
03/07/2018	32877	IMAGE AUTHENTICS	GRAPHICS ON DODGE	100.00
03/07/2018	32878	JACOB BISKNER	MILEAGE FOR FIRE DEPT	113.36
03/07/2018	32879	KELLY WHIPPLE ZICK & KEYES	ZONING +GEN 48176 \$99	1,605.00
03/07/2018	32880	L.E.O.R.T.C.	REPORT REVIEW FOR SUPERVISORS	75.00
03/07/2018	32881	LAKESHORE GRAPHICS	SIGNS FOR PARKS ICE RINK	90.00
03/07/2018	32882	LAKESIDE BUILDING SUPPLIES	SUPPLY- MHP LFD SEWER WTP DPW	254.63
03/07/2018	32883	MEDLER ELECTRIC COMPANY	DPW SHOP SUPPLY LED LIGHTS FOR MHP	18.63 300.40 <u>319.03</u>
03/07/2018	32884	MICHIGAN PETROLEUM TECHNOL	BULK FUEL	2,581.43
03/07/2018	32885	MICHIGAN PIPE & VALVE	REPLACEMENT REPAIR CLAMPS	725.00
03/07/2018	32886	ON DUTY GEAR	DAN J UNIFORMS PATCHES ON JACKET	149.98 6.00 <u>155.98</u>
03/07/2018	32887	SELF SERVE LUMBER & HOME C	MHP CLUB HOUSE & DPW	73.27
03/07/2018	32888	SEMCO ENERGY GAS COMPANY	HEAT MULTI FUNDS	2,191.74
03/07/2018	32889	TATE BONGARD	JAN- FEB 18 MILEAGE TRAINING	283.40
03/07/2018	32890	THE BANK OF NEW YORK MELLO	INTEREST DWRF 7044	11,625.00
03/07/2018	32891	THE HARTFORD LIFE INSURANC	LIFE INSURANCE	371.50
03/07/2018	32892	THUMB CELLULAR	CELL PHONES FIRE CELL	230.90 5.00 <u>235.90</u>

Check Date	Check	Vendor Name	Description	Amount
03/07/2018	32893	TRACTOR SUPPLY CREDIT PLAN	LIGHTS AND TOOLS	89.98
03/15/2018	32894	ALLEN AND HOPE CIVIL PROCE	GRATTAN BOBEDA SMALL CLAIMS	48.00
03/15/2018	32895	APPLIED CONCEPTS	RADAR FOR POLICE DEPT	1,113.00
03/15/2018	32896	CROSWELL TIRE CENTER	TIRE REPAIR LPD	26.50
03/15/2018	32897	DTE ENERGY	ELECTRIC MULTIFUNDS	8,233.50
03/15/2018	32898	EMERGENCY MEDICAL PRODUCTS	GLUCOSE KIT LFD	40.05
03/15/2018	32899	EMTERRA ENVIRONMENTAL USA	MARCH RUBBISH P/U	9,183.52
03/15/2018	32900	ETNA SUPPLY COMPANY	SENSUS SUPPORT ANNUAL MXU MXU	2,500.00 190.00 380.00
				<u>3,070.00</u>
03/15/2018	32901	HACH COMPANY	LAB SUPPLY	358.00
03/15/2018	32902	LEXINGTON CABLE AUTHORITY	4TH QRT OF 2017 FRANCHISE FEE	49.44
03/15/2018	32903	MCLAREN PORT HURON INDUST	DRUG SCREEN PT POLICE	56.00
03/15/2018	32904	MI. ASSOC OF MAYORS	MAYOR DUES 2018	85.00
03/15/2018	32905	MICHIGAN RURAL WATER ASSN	2018 ANNUAL CONFERENCE 5 TICK	340.00
03/15/2018	32906	OHLIN SALES INC.	KENWOOD BATTERIES	65.95
03/15/2018	32907	ON DUTY GEAR	WILDS POLY WOOL SUPER SHIRT JONOSHIES/SUPER SHIRT/6POCKET 2 ALTERATIONS 2 SHIRTS NEW PT OFFICERS	79.99 369.96 6.00 169.98
				<u>625.93</u>
03/15/2018	32908	PARKER CONSTRUCTION INC.	DEMOLISH 166 & 212 MHP	5,400.00
03/15/2018	32909	PRECISION COMPUTER Solutio	POLICE COMPUTER REPAIR	180.00
03/15/2018	32910	RICHARD STAPLETON	REIMBURSE CEMETERY	13.77
03/15/2018	32911	SANILAC COUNTY FIREMAN AS	2018 MEMBERSHIP DUES LFD TRAINING/BONGARD/ROBBINS	100.00 300.00
				<u>400.00</u>
03/15/2018	32912	SCOTT'S POTTY'S	FEB PORTA POTTA	85.00
03/15/2018	32913	SHINE ON CLEANING LLC	MARCH CLEANING	980.42
03/15/2018	32914	STANDARD OFFICE SUPPLY	REPAIR TO PRINTER AT WTP PRINTER INK TONERS WAS RETURN CALENDAR DPW ACCOUNTS PAYABLE CHECK STOCK PAPER STOCK PENS FOR WTP USB FLASH DRIVE POLICE W-2 /1099/FOLDERS	98.42 22.99 14.97 224.84 173.95 15.80 104.95 98.68

Check Date	Check	Vendor Name	Description	Amount
			PRINTER INK MHP	41.99
			TONER	120.00
			PRINTER INK DPW	51.98
			W-2	33.47
			W-2	33.47
			W-2 ENVELOPES	23.75
			TONER/PENS/FOLDERS	106.96
			TONER/PENS	123.55
			KEYBOARD/FOLDERS	42.01
			MHP PRINTER INK	62.99
			HEADSET/ STICKYNOTES	20.68
			INK FOR PRINTER	48.36
			PAPER STOCK	139.18
			MHP ARMS FOR CHAIR	50.99
			RETURNED W-2 DIDN'T ORDER	(33.47)
				<u>1,620.51</u>
03/15/2018	32915	VOID	Void Reason: Created From Check Run Process	V
03/15/2018	32916	VOID	Void Reason: Created From Check Run Process	V
03/15/2018	32917	STATE OF MICHIGAN MDEQ	Void Reason: Created From Check Run Process	
03/15/2018	32918	THE FIRE DEPOT	LICENSE RENEWAL FEE S-4 ID#1	95.00
03/15/2018	32919	TIREMAN	SUPPLY WASH N WAX	366.84
03/15/2018	32920	VIEW NEWSPAPER	TIRE FOR FORD POLICE CAR	134.35
03/15/2018	32921	VILLAGE OF LEXINGTON	COM.CENTER RENT ADD	52.32
03/15/2018	32922	WESTBROOK HARDWARE	WATER SEWER RUBBISH BILL	8,730.21
03/23/2018	32923	AERKO INTERNATIONAL MICHIG	SUPPLY MHP DPW	24.93
			FREEZE + P & HOLSTERS	120.00
03/23/2018	32924	AGRI-VALLEY SERVICE	MHP INTERNET	52.95
			INTERNET WTP	52.95
				<u>105.90</u>
03/23/2018	32925	ALLSTATE CREDIT BUREAU	MHP CREDIT CHECK	34.00
03/23/2018	32926	BCBS OF MICHIGAN	HEALTH INS. AP14-MAY 14 2018	788.20
03/23/2018	32927	BLUE CROSS BLUE SHIELD OF	HEALTH INS. AP2018	312.50
03/23/2018	32928	BLUE CROSS BLUE SHIELD OF	HELATH INS. AP 2018	209.50
03/23/2018	32929	BRADYS BUSINESS SYSTEM	COPY MACHINE PYMT	330.00
03/23/2018	32930	CITY OF YALE	VEST FOR GORDON	125.00
03/23/2018	32931	COMMUNITY ENTERPRISES OF S	673 LBS OF SHREDDING DOCUMENT	320.00
03/23/2018	32932	CUTLER SUPPLY, INC.	MHP FLOOR WAX/MOP	86.80
03/23/2018	32933	DTE ENERGY	PARKS & REC	48.96
03/23/2018	32934	EASTON TELECOM	PHONE	1,010.05

Check Date	Check	Vendor Name	Description	Amount
03/23/2018	32935	ELIZABETH GROHMAN	MILEAGE CLERK TRAINING	171.28
03/23/2018	32936	HACH COMPANY	LAB SUPPLY	55.25
			LAB SUPPLY	265.04
				<u>320.29</u>
03/23/2018	32937	IDEXX DISTRIBUTION CORP.	WTP SEWER SUPPLY	386.40
03/23/2018	32938	JERRY SCOTT	MILEAGE DEQ TRAINING	94.83
03/23/2018	32939	LEXINGTON FIRE DEPARTMENT	TARP FOR 701 AND 702	425.00
03/23/2018	32940	MARSHALL E. CAMPBELL CO.	HIGH SERVICE PUMP	4.18
03/23/2018	32941	MICHIGAN PIPE & VALVE	CLAMPS/GASKETS/BOLTS	907.00
03/23/2018	32942	OPERATING ENG. HEALTH CARE	HEALTH UNION APRIL 2018	3,310.00
03/23/2018	32943	OPERATING ENGINEERS FRINGE	MARCH 2018 HEALTH INS.	4,054.40
03/23/2018	32944	OPERATING ENGINEERS LOCAL	JUNE HEALTH INS.	9,122.40
03/23/2018	32945	STATE OF MICHIGAN MDEQ	WATER EXAM SCOTT	30.00
03/23/2018	32946	VANS FABRICATIONS INC.	LIGHTS/CONNECT/CHANNEL	214.88
03/23/2018	32947	VICKI SCOTT	CLERK TRAINING 2018	173.62
03/23/2018	32948	W.L. CONSTRUCTION SUPPLY I	K-12 DIAMOND BLADE	409.99

GBA TOTALS:
 Total of 81 Checks: 91,555.48
 Less 2 Void Checks: 0.00
 Total of 79 Disbursements: 91,555.48

CASH SUMMARY BY FUND FOR VILLAGE OF LEXINGTON
 FROM 03/01/2018 TO 03/31/2018
 FUND: 101 202 203 204 205 209 402 590 591 595 625 703
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 03/01/2018	Total Debits	Total Credits	Ending Balance 03/31/2018
101	GENERAL FUND	349,018.82	773,366.69	800,679.12	321,706.39
202	MAJOR STREET FUND	107,329.73	7,810.64	3,436.60	111,703.77
203	LOCAL STREET FUND	210,765.96	6,275.80	4,143.12	212,898.64
204	MUNICIPAL STREETS	518,786.70	5,032.29	2,581.43	521,237.56
205	COUNTY ROADS	181,998.47	1,218.00	2,234.24	180,982.23
209	CEMETERY FUND	22,336.73	740.76	8,906.08	14,171.41
402	CAPITAL EQUIPMENT FUND	31,161.78	2,721.00	1,963.06	31,919.72
590	SEWER FUND	321,739.62	32,742.04	16,091.08	338,390.58
591	WATER FUND-D -PROCESSING	1,137,229.38	61,630.97	54,809.22	1,144,051.13
595	LEX MOBILE HOME PARK	460,970.08	63,663.44	53,490.47	471,143.05
625	DEBT SERVICE FUND	(75.05)	1,963.06	0.00	1,888.01
TOTAL - ALL FUNDS		3,341,262.22	957,164.69	948,334.42	3,350,092.49

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH-CHECKING TALMER	349,223.73
101-000-001.800	INVESTMENT-CADRE	59,154.64
101-000-004.000	PETTY CASH	200.00
101-000-015.000	ACCOUNTS RECEIVABLE	(191.00)
101-000-015.150	A/R UNCOLLECTED RESCUE RUN	16,710.62
101-000-015.225	PREPAMENTS	(204.91)
101-000-015.300	A/R UNBILLED UTILITIES	9,122.68
101-000-015.600	A/R RUBBISH	1,152.32
101-000-084.494	DUE FROM DOWNTOWN DEVELOPMENT	1,200.00
101-000-084.830	DUE FROM LEX TOWNSHIP	4,289.16
Total Assets		440,657.24
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	3,585.70
101-000-204.301	HEALTH INSURANCE BUY-OUT	437.67
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	(0.06)
101-000-205.200	UNITED WAY-EMPLOYEE CONTRIBUT	19.00
101-000-208.800	UNION DUES	332.96
101-000-220.100	DEFERRED REVENUE	12,750.00
Total Liabilities		17,563.37
*** Fund Balance ***		
101-000-390.000	FUND BALANCE ACCOUNT	230,264.66
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		242,829.97
Beginning Fund Balance		242,829.97
Net of Revenues VS Expenditures		180,263.90
Fund Balance Adjustments		0.00
Ending Fund Balance		423,093.87
Total Liabilities And Fund Balance		440,657.24

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH-CHECKING TALMER	107,329.73
202-000-123.000	PREPAID EXPENSES	(0.01)
Total Assets		107,329.72
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	110,228.88
Total Fund Balance		110,228.88
Beginning Fund Balance		110,228.88
Net of Revenues VS Expenditures		(2,899.16)
Ending Fund Balance		107,329.72
Total Liabilities And Fund Balance		107,329.72

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH-CHECKING TALMER	210,765.96
Total Assets		210,765.96
*** Liabilities ***		
203-000-202.000	ACCOUNTS PAYABLE	(8.00)
Total Liabilities		(8.00)
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	241,262.28
Total Fund Balance		241,262.28
Beginning Fund Balance		241,262.28
Net of Revenues VS Expenditures		(30,488.32)
Ending Fund Balance		210,773.96
Total Liabilities And Fund Balance		210,765.96

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-001.000	CASH-CHECKING TALMER	518,786.70
204-000-123.100	PREPAID FUEL FOR TANKS	(1,538.96)
Total Assets		517,247.74
*** Liabilities ***		
204-000-202.000	ACCOUNTS PAYABLE	(1.02)
Total Liabilities		(1.02)
*** Fund Balance ***		
204-000-390.000	Fund Balance	353,047.51
Total Fund Balance		353,047.51
Beginning Fund Balance		353,047.51
Net of Revenues VS Expenditures		164,201.25
Ending Fund Balance		517,248.76
Total Liabilities And Fund Balance		517,247.74

Fund 205 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
205-000-001.000	CASH-CHECKING TALMER	181,998.47
Total Assets		181,998.47
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
205-000-390.000	FUND BALANCE ACCOUNT	191,113.78
Total Fund Balance		191,113.78
Beginning Fund Balance		191,113.78
Net of Revenues VS Expenditures		(9,115.31)
Ending Fund Balance		181,998.47
Total Liabilities And Fund Balance		181,998.47

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.000	CASH-CHECKING TALMER	22,336.73
209-000-001.800	INVESTMENT-CADRE	27,192.98
209-000-015.200	A/R MISC.	1,742.00
Total Assets		51,271.71
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	36,278.09
Total Fund Balance		36,278.09
Beginning Fund Balance		36,278.09
Net of Revenues VS Expenditures		14,993.62
Ending Fund Balance		51,271.71
Total Liabilities And Fund Balance		51,271.71

Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-001.000	CASH-CHECKING TALMER	31,161.78
Total Assets		31,161.78
*** Fund Balance ***		
402-000-390.000	Fund Balance	25,104.26
Total Fund Balance		25,104.26
Beginning Fund Balance		25,104.26
Net of Revenues VS Expenditures		6,057.52
Ending Fund Balance		31,161.78
Total Liabilities And Fund Balance		31,161.78

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH-CHECKING TALMER	321,739.62
590-000-001.800	INVESTMENT-CADRE	53,201.11
590-000-015.000	ACCOUNTS RECEIVABLE	6,297.36
590-000-015.180	A/R SEWER DUMPING FEES	4,632.00
590-000-015.200	A/R MISC.	0.01
590-000-015.300	A/R UNBILLED UTILITIES	23,266.26
590-000-015.550	SEWER SAMPLE	1,317.92
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	18,059.00
590-000-144.000	EQUIPMENT	15,449.08
590-000-264.000	ACCUMULATED DEPRECIATION	(1,151,300.29)
Total Assets		1,781,719.37
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	9,738.36
590-000-205.000	OPEB OBLIGATION	81,642.00
590-000-205.600	NET PENSION LIABILITY	138,683.00
590-000-208.200	WATER/SEWER CITIZEN LOAN PAYA	217,369.63
590-000-209.100	TALMER LOAN SEWER LIFT STATIO	210,000.00
590-000-220.200	DEF REVENUE-METER DEPOSIT	2,955.22
590-000-251.000	ACCRUED INTEREST PAYABLE	2,366.48
Total Liabilities		662,754.69
*** Fund Balance ***		
590-000-390.000	FUND BALANCE ACCOUNT	461,188.69
590-000-395.000	RETAINED EARNINGS	582,861.34
590-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,545.61
Total Fund Balance		1,059,595.64
Beginning Fund Balance		1,059,595.64
Net of Revenues VS Expenditures		59,369.04
Ending Fund Balance		1,118,964.68
Total Liabilities And Fund Balance		1,781,719.37

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH-CHECKING TALMER	815,462.92
591-000-001.200	ESCROW ACCOUNT	321,766.46
591-000-001.800	INVESTMENT-CADRE	6,571.43
591-000-004.000	PETTY CASH	100.00
591-000-015.000	ACCOUNTS RECEIVABLE	8,722.35
591-000-015.175	A/R WATER TESTING	1,179.04
591-000-015.185	A/R LWTUA	17,923.59
591-000-015.189	A/R CAPACITY LWTUA	338,957.98
591-000-015.250	WATER TOWER ANTENNA RENT	65.50
591-000-015.300	A/R UNBILLED UTILITIES	35,793.29
591-000-030.300	DEFERRED OUTFLOW	50,918.00
591-000-130.000	LAND	17,495.39
591-000-144.000	EQUIPMENT	184,466.52
591-000-152.100	WATER MAINS	2,638,819.25
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	12,862.50
591-000-264.000	ACCUMULATED DEPRECIATION	(4,230,491.39)
Total Assets		6,281,390.21
*** Liabilities ***		
591-000-202.000	ACCOUNTS PAYABLE	18,150.22
591-000-205.000	OPEB OBLIGATION	169,536.00
591-000-205.600	NET PENSION LIABILITY	346,800.00
591-000-208.200	WATER/SEWER CITIZEN LOAN PAYA	370,114.98
591-000-220.200	DEF REVENUE-METER DEPOSIT	10,455.62
591-000-220.400	RESERVE CAPACITY DEFERRAL	250,000.00
591-000-220.450	DEFERRED CAPACITY LWTUA	338,957.98
591-000-251.000	ACCRUED INTEREST PAYABLE	8,115.99
591-000-300.300	DWRF BOND PAYABLE	995,000.00
Total Liabilities		2,507,130.79
*** Fund Balance ***		
591-000-390.000	FUND BALANCE ACCOUNT	(173,006.22)
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		3,791,100.34
Beginning Fund Balance		3,791,100.34
Net of Revenues VS Expenditures		(16,840.92)
Ending Fund Balance		3,774,259.42
Total Liabilities And Fund Balance		6,281,390.21

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
595-000-001.000	CASH-CHECKING TALMER	460,970.08
595-000-001.800	INVESTMENT-CADRE	50,537.40
595-000-015.000	ACCOUNTS RECEIVABLE	(5,336.49)
595-000-015.700	ACCT REC. LATE FEES PENALTIES	105.00
595-000-025.000	MHP WATER RENT RECEIVABLE	(9,068.05)
595-000-030.000	ACCRUAL DEPRECIATION	2,783,492.82
595-000-030.150	BUILDINGS	30,761.42
595-000-030.300	DEFERRED OUTFLOW	4,056.00
595-000-035.000	MHP RUBBISH REVENUE RECEIVABLE	(254.20)
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	(248.71)
595-000-050.000	INVENTORY HELD FOR SALE MOBILE HO	34,285.50
595-000-144.000	EQUIPMENT	22,947.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,488,903.25)
Total Assets		1,883,345.25
*** Liabilities ***		
595-000-202.000	ACCOUNTS PAYABLE	4,646.17
595-000-204.700	TENANT DEPOSIT	32,909.28
595-000-204.725	TENANT DEPOSIT MAIL BOX KEYS	550.00
595-000-205.000	OPEB OBLIGATION	43,841.00
595-000-205.600	NET PENSION LIABILITY	35,304.00
595-000-251.000	ACCRUED INTEREST PAYABLE	3,269.67
595-000-300.400	CITIZENS FIRST NOTE PAYABLE	362,103.68
Total Liabilities		482,623.80
*** Fund Balance ***		
595-000-390.000	FUND BALANCE ACCOUNT	1,363,451.99
595-000-395.000	RETAINED EARNINGS	50,632.57
Total Fund Balance		1,414,084.56
Beginning Fund Balance		1,414,084.56
Net of Revenues VS Expenditures		(13,363.11)
Ending Fund Balance		1,400,721.45
Total Liabilities And Fund Balance		1,883,345.25

Fund 625 DEBT SERVICE FUND

GL Number	Description	Balance
*** Assets ***		
625-000-001.000	CASH-CHECKING TALMER	(75.05)
Total Assets		<u>(75.05)</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
Total Fund Balance		<u>0.00</u>
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		(75.05)
Ending Fund Balance		(75.05)
Total Liabilities And Fund Balance		(75.05)

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 03/31/2018 NORMAL (ABNORMAL)	MONTH 03/31/2018 INCREASE (DECREASE)	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-401.100	REAL PROPERTY TAXES -	348,945.00	348,945.00	307,618.25	947.74	88.16
101-000-441.000	STATE STABILIZATION	0.00	0.00	4,630.29	0.00	100.00
101-000-450.000	CABLE TV	5,832.00	5,832.00	3,736.38	(49.44)	64.07
101-000-451.100	ZONING REVENUE	4,500.00	4,500.00	1,877.00	113.00	41.71
101-000-451.200	LIQUOR LICENSES	3,200.00	3,200.00	3,397.90	0.00	106.18
101-000-575.100	SALES TAX ST REV SHAR	93,438.00	93,438.00	50,579.00	0.00	54.13
101-000-600.455	SEA WIRELESS	9,125.00	9,125.00	6,843.96	760.44	75.00
101-000-665.000	INTEREST EARNED	1,400.00	1,400.00	411.38	0.00	29.38
101-000-671.500	MISC ACCT OF REVENUE	20,650.00	20,650.00	0.00	0.00	0.00
101-000-671.520	STATE OF MI-METRO ACT REVENUE	3,500.00	3,500.00	0.00	0.00	0.00
101-000-697.100	LEASE PROCEEDS	0.00	0.00	1.00	0.00	100.00
101-000-699.209	TRANSFER FROM CEMETERY	8,000.00	8,000.00	8,000.00	0.00	100.00
101-000-699.590	TRANSFER IN FROM SEWER FUND	12,000.00	12,000.00	0.00	0.00	0.00
101-000-699.591	TRANSFER IN FROM WATER FUND	12,000.00	12,000.00	0.00	0.00	0.00
101-000-699.595	TRANSFER FRM LEX MOBILE HOME	172,303.00	172,303.00	129,231.00	0.00	75.00
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	144,912.00	144,912.00	104,976.00	11,664.00	72.44
Total Dept 000		839,805.00	839,805.00	621,302.16	35,794.74	73.98
Dept 215 - ADMINISTRATIVE STAFF						
101-215-628.000	SERVICE CHARGE WATER/GENERAL	300.00	300.00	35.00	0.00	11.67
101-215-671.500	MISC ACCT OF REVENUE	100.00	100.00	95.63	33.19	95.63
Total Dept 215 - ADMINISTRATIVE STAFF		400.00	400.00	130.63	33.19	32.66
Dept 260 - COMMUNITY CENTER						
101-260-600.260	COMMUNITY CENTER RENT REVENUE	8,000.00	8,000.00	6,000.00	700.00	75.00
Total Dept 260 - COMMUNITY CENTER		8,000.00	8,000.00	6,000.00	700.00	75.00
Dept 301 - POLICE DEPT						
101-301-570.300	POLICE GRANT GUNS	0.00	0.00	2,000.00	0.00	100.00
101-301-642.100	COURT FINES AND FEES	1,000.00	1,000.00	1,795.44	393.36	179.54
101-301-642.275	ORDINANCE VIOLATION	100.00	100.00	830.00	0.00	830.00
101-301-642.300	POLICE OFFENDER FEES	0.00	0.00	240.00	15.00	100.00
101-301-642.400	PARKING TICKET REVENUE	800.00	800.00	1,430.00	40.00	178.75
101-301-642.425	GOLF CART PLATES	1,000.00	1,000.00	2,000.00	0.00	200.00
101-301-642.500	Michigan Justice Training Fun	500.00	500.00	287.43	0.00	57.49
101-301-642.600	POLICE REPORT	500.00	500.00	550.00	45.00	110.00
101-301-642.650	IMPOUND FEES	2,500.00	2,500.00	3,750.00	400.00	150.00
101-301-671.500	MISC ACCT OF REVENUE	15,000.00	15,000.00	1,761.50	0.00	11.74
101-301-671.501	INSURANCE POLICE CAR	0.00	0.00	1,314.70	0.00	100.00
101-301-675.000	DONATIONS	1,000.00	1,000.00	1,800.00	0.00	180.00
Total Dept 301 - POLICE DEPT		22,400.00	22,400.00	17,759.07	893.36	79.28
Dept 336 - FIRE DEPT						
101-336-600.450	FIRE & RESCUE REVENUE	65,000.00	65,000.00	51,965.62	6,300.00	79.95
101-336-600.550	STANDBY FEES	17,000.00	17,000.00	0.00	0.00	0.00
101-336-642.700	FIRE REPORT REVENUE	0.00	0.00	20.00	0.00	100.00
101-336-662.000	PENALTIES-LATE FEES	0.00	0.00	260.42	0.00	100.00

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 03/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2018 INCREASE (DECREASE)	% BDTG USED
Fund 101 - GENERAL FUND						
Revenues						
101-336-675.000	DONATIONS	0.00	0.00	1,850.00	0.00	100.00
Total Dept 336 - FIRE DEPT		82,000.00	82,000.00	54,096.04	6,300.00	65.97
Dept 441 - DPW DEPT						
101-441-671.500	MISC ACCT OF REVENUE	3,000.00	3,000.00	3,589.27	0.00	119.64
101-441-676.000	EQUIPMENT REIMBURSEMENT	92,130.00	92,130.00	83,651.28	6,018.93	90.80
Total Dept 441 - DPW DEPT		95,130.00	95,130.00	87,240.55	6,018.93	91.71
Dept 528 - **SANITATION - RUBBISH COLLECT						
101-528-626.100	RUBBISH COLLECTION REV	105,423.00	105,423.00	81,981.57	8,996.30	77.76
101-528-662.000	PENALTIES-LATE FEES	60.00	60.00	77.52	10.05	129.20
Total Dept 528 - **SANITATION - RUBBISH COLLECT		105,483.00	105,483.00	82,059.09	9,006.35	77.79
Dept 722 - COMMUNITY & ECONOMIC DILMENT						
101-722-523.000	MEDC GRANT	0.00	60,000.00	0.00	(60,000.00)	0.00
Total Dept 722 - COMMUNITY & ECONOMIC DILMENT		0.00	60,000.00	0.00	(60,000.00)	0.00
Dept 732 - CDBG CADILLAC HOUSE PROJECT						
101-732-522.000	CDBG GRANT	0.00	1,000,000.00	986,067.50	708,362.00	98.61
Total Dept 732 - CDBG CADILLAC HOUSE PROJECT		0.00	1,000,000.00	986,067.50	708,362.00	98.61
Dept 774 - RECREATION/PARKS						
101-774-502.000	DTE GRANT FOR ICE RINK	500.00	500.00	0.00	0.00	0.00
101-774-666.100	COCA COLA COMMISSION	0.00	0.00	959.68	0.00	100.00
101-774-671.100	VENDOR PERMIT	0.00	0.00	245.00	0.00	100.00
101-774-671.250	PARK RESTITUTION	0.00	0.00	273.15	0.00	100.00
101-774-675.000	DONATIONS	0.00	0.00	1.00	0.00	100.00
101-774-675.325	DONATION TO CIVIL WAR ENCAMPMENT	0.00	0.00	75.00	75.00	100.00
101-774-675.425	DONATION PARK EQUIPMENT	0.00	0.00	1,554.99	0.00	100.00
Total Dept 774 - RECREATION/PARKS		500.00	500.00	3,108.82	75.00	621.76
TOTAL REVENUES		1,153,718.00	2,213,718.00	1,857,763.86	707,183.57	83.92
Expenditures						
Dept 101 - TRUSTEES EXPENSES						
101-101-704.550	WORKERS COMP INSURANCE	105.00	105.00	43.85	0.00	41.76
101-101-740.000	SUPPLIES	1,000.00	1,000.00	56.94	0.00	5.69
101-101-802.500	EDUCATION AND TRAINING	300.00	300.00	665.00	665.00	221.67
101-101-805.000	ADVERT/PUBLICATIONS	250.00	250.00	0.00	0.00	0.00
101-101-810.000	MEMBERSHIP/DUES	1,010.00	1,010.00	900.00	85.00	89.11
101-101-821.000	COUNCIL STIPEND	11,000.00	11,000.00	4,365.00	0.00	39.68
101-101-910.000	LIABILITY INSURANCE	1,400.00	1,400.00	738.72	0.00	52.77
101-101-969.000	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 03/31/2018	ACTIVITY FOR MONTH 03/31/2018	% BGDG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 101 - TRUSTEES EXPENSES		15,265.00	15,265.00	6,769.51	750.00	44.35
Dept 172 - VIL MANAGER						
101-172-701.000	WAGES	55,000.00	55,000.00	24,832.48	0.00	45.15
101-172-704.100	MATCH - SOCIAL SECURITY	4,208.00	4,208.00	1,899.69	0.00	45.14
101-172-704.200	BLUE CROSS	6,000.00	6,000.00	724.35	0.00	12.07
101-172-704.300	LIFE INSURANCE	600.00	600.00	0.00	0.00	0.00
101-172-704.401	AXA EQUITABLE MATCH	3,850.00	3,850.00	0.00	0.00	0.00
101-172-704.500	MICH EMP SEC COM	1,004.00	1,004.00	594.08	0.00	59.17
101-172-704.550	WORKERS COMP INSURANCE	321.00	321.00	113.17	0.00	35.26
101-172-728.000	COMPUTER-HARDWARE-SOFTWARE	500.00	500.00	30.00	0.00	6.00
101-172-728.100	INFORMATION TECHNOLOGY	0.00	0.00	696.25	0.00	100.00
101-172-740.000	SUPPLIES	800.00	800.00	94.43	0.00	11.80
101-172-801.000	ELECTRIC-DETROIT EDISON	200.00	200.00	154.45	16.32	77.23
101-172-802.000	HEAT-SEMCO ENERGY	130.00	130.00	50.83	17.34	39.10
101-172-803.000	PHONE	2,000.00	2,000.00	997.79	104.60	49.89
101-172-805.000	ADVERT/PUBLICATIONS	0.00	0.00	120.30	0.00	100.00
101-172-821.200	HOUSEKEEPING	650.00	650.00	482.67	53.63	74.26
101-172-824.500	EQUIPMENT	400.00	400.00	287.42	22.11	71.86
101-172-910.000	LIABILITY INSURANCE	1,400.00	1,400.00	738.72	0.00	52.77
101-172-973.100	WATER-UTILITIES	35.00	35.00	24.17	3.11	69.06
101-172-973.200	SEWER-UTILITIES	35.00	35.00	19.31	2.67	55.17
101-172-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	(1.00)	0.00	100.00
Total Dept 172 - VIL MANAGER		77,133.00	77,133.00	31,859.11	219.78	41.30
Dept 215 - ADMINISTRATIVE STAFF						
101-215-702.000	CLERICAL	10,987.00	10,987.00	10,983.01	1,403.53	99.96
101-215-703.000	ACCOUNTANT	47,300.00	47,300.00	35,388.90	4,454.00	74.82
101-215-704.100	MATCH - SOCIAL SECURITY	4,460.00	4,460.00	3,556.02	448.11	79.73
101-215-704.200	BLUE CROSS	10,899.00	10,899.00	7,973.64	889.56	73.16
101-215-704.300	LIFE INSURANCE	460.00	460.00	339.86	37.80	73.88
101-215-704.400	PENSION	16,185.00	16,185.00	14,049.07	1,521.57	86.80
101-215-704.401	AXA EQUITABLE MATCH	106.00	106.00	122.88	41.29	115.92
101-215-704.500	MICH EMP SEC COM	1,200.00	1,200.00	471.78	100.94	39.32
101-215-704.550	WORKERS COMP INSURANCE	500.00	500.00	277.73	0.00	55.55
101-215-727.000	POSTAGE	1,800.00	1,800.00	1,054.79	0.00	58.60
101-215-728.000	COMPUTER-HARDWARE-SOFTWARE	2,000.00	2,000.00	0.00	0.00	0.00
101-215-728.100	INFORMATION TECHNOLOGY	0.00	0.00	486.25	0.00	100.00
101-215-740.000	SUPPLIES	7,500.00	7,500.00	2,373.75	459.09	31.65
101-215-801.000	ELECTRIC-DETROIT EDISON	475.00	475.00	308.89	32.64	65.03
101-215-802.000	HEAT-SEMCO ENERGY	225.00	225.00	84.33	17.34	37.48
101-215-802.500	EDUCATION AND TRAINING	300.00	300.00	298.00	298.00	99.33
101-215-803.000	PHONE	3,400.00	3,400.00	1,796.74	171.86	52.85
101-215-812.000	MILEAGE	75.00	75.00	0.00	0.00	0.00
101-215-815.000	AUDIT	16,000.00	16,000.00	15,900.00	0.00	99.38
101-215-820.000	CONTRACTED SERVICES	0.00	0.00	1,245.00	0.00	100.00
101-215-820.100	SOFTWARE SUPPORT	3,000.00	3,000.00	2,770.00	0.00	92.33
101-215-821.200	HOUSEKEEPING	3,000.00	3,000.00	2,413.51	268.17	80.45
101-215-821.300	BUILDING SECURITY	300.00	300.00	250.00	15.00	83.33
101-215-824.500	EQUIPMENT	2,500.00	2,500.00	1,406.34	110.54	56.25
101-215-829.100	TAX (PROPERTY)	0.00	0.00	1,373.77	0.00	100.00
101-215-910.000	LIABILITY INSURANCE	4,200.00	4,200.00	738.72	0.00	17.59
101-215-973.100	WATER-UTILITIES	75.00	75.00	48.37	6.23	64.49

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 03/31/2018 NORMAL (ABNORMAL)	MONTH 03/31/2018 INCREASE (DECREASE)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-215-973.200	SEWER-UTILITIES	50.00	50.00	38.63	5.35	77.26
101-215-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	(1.00)	0.00	100.00
Total Dept 215 - ADMINISTRATIVE STAFF		136,997.00	136,997.00	105,748.98	10,281.02	77.19
Dept 216 - CLERK						
101-216-701.500	CLERK WAGE	31,387.00	31,387.00	26,844.11	5,016.21	85.53
101-216-704.100	MATCH - SOCIAL SECURITY	2,401.00	2,401.00	2,053.58	383.75	85.53
101-216-704.200	BLUE CROSS	10,107.00	10,107.00	7,011.59	760.20	69.37
101-216-704.300	LIFE INSURANCE	350.00	350.00	223.50	23.25	63.86
101-216-704.400	PENSION	10,055.00	10,055.00	8,376.42	954.75	83.31
101-216-704.401	AXA EQUITABLE MATCH	0.00	0.00	52.14	43.20	100.00
101-216-704.500	MICH EMP SEC COM	427.00	427.00	249.53	81.17	58.44
101-216-704.550	WORKERS COMP INSURANCE	321.00	321.00	(51.39)	0.00	(16.01)
101-216-727.000	POSTAGE	0.00	0.00	251.50	0.00	100.00
101-216-728.100	INFORMATION TECHNOLOGY	0.00	0.00	636.25	0.00	100.00
101-216-740.000	SUPPLIES	3,000.00	3,000.00	1,655.64	454.84	55.19
101-216-801.000	ELECTRIC-DETROIT EDISON	300.00	300.00	154.45	16.32	51.48
101-216-802.000	HEAT-SEMCO ENERGY	125.00	125.00	68.19	34.69	54.55
101-216-802.500	EDUCATION AND TRAINING	3,000.00	3,000.00	1,050.00	0.00	35.00
101-216-803.000	PHONE	1,200.00	1,200.00	589.20	57.29	49.10
101-216-805.000	ADVERT/PUBLICATIONS	500.00	500.00	24.00	0.00	4.80
101-216-810.000	MEMBERSHIP/DUES	500.00	500.00	130.00	0.00	26.00
101-216-812.000	MILEAGE	700.00	700.00	491.39	344.90	70.20
101-216-820.000	CONTRACTED SERVICES	0.00	0.00	320.00	320.00	100.00
101-216-821.200	HOUSEKEEPING	1,500.00	1,500.00	1,206.79	134.09	80.45
101-216-821.300	BUILDING SECURITY	234.00	234.00	191.00	15.00	81.62
101-216-824.500	EQUIPMENT	1,010.00	1,010.00	739.79	55.28	73.25
101-216-910.000	LIABILITY INSURANCE	1,200.00	1,200.00	738.72	0.00	61.56
101-216-973.100	WATER-UTILITIES	35.00	35.00	24.16	3.11	69.03
101-216-973.200	SEWER-UTILITIES	35.00	35.00	19.31	2.67	55.17
101-216-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	(1.00)	0.00	100.00
Total Dept 216 - CLERK		68,387.00	68,387.00	53,048.87	8,700.72	77.57
Dept 260 - COMMUNITY CENTER						
101-260-740.000	SUPPLIES	400.00	400.00	78.06	3.78	19.52
101-260-801.000	ELECTRIC-DETROIT EDISON	1,600.00	1,600.00	1,304.96	166.35	81.56
101-260-802.000	HEAT-SEMCO ENERGY	2,200.00	2,200.00	1,710.04	370.53	77.73
101-260-805.000	ADVERT/PUBLICATIONS	1,000.00	1,000.00	1,077.01	52.32	107.70
101-260-821.200	HOUSEKEEPING	3,510.00	3,510.00	2,565.00	270.00	73.08
101-260-824.000	MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00
101-260-910.000	LIABILITY INSURANCE	500.00	500.00	82.95	0.00	16.59
101-260-973.100	WATER-UTILITIES	225.00	225.00	169.74	20.07	75.44
101-260-973.200	SEWER-UTILITIES	155.00	155.00	121.40	14.38	78.32
Total Dept 260 - COMMUNITY CENTER		11,090.00	11,090.00	7,109.16	897.43	64.10
Dept 266 - ATTORNEY						
101-266-811.000	LEGAL	5,000.00	5,000.00	7,044.00	1,409.00	140.88
Total Dept 266 - ATTORNEY		5,000.00	5,000.00	7,044.00	1,409.00	140.88

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 03/31/2018	ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 03/31/2018 INCREASE (DECREASE)	03/31/2018 INCREASE (DECREASE)	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 301 - POLICE DEPT							
101-301-701.600	POLICE WAGE	136,120.00	136,120.00	45,125.47		7,693.01	33.15
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	24,500.00	24,500.00	37,093.17		6,709.03	151.40
101-301-701.650	OVERTIME WAGES	6,000.00	6,000.00	17,927.21		1,249.43	298.79
101-301-701.675	AUXILIARY WAGES	45,000.00	45,000.00	28,337.00		2,934.00	62.97
101-301-702.200	POLICE CHIEF	0.00	0.00	33,408.00		4,500.00	100.00
101-301-704.100	MATCH - SOCIAL SECURITY	15,730.00	15,730.00	12,386.31		1,766.02	78.74
101-301-704.200	BLUE CROSS	30,302.00	30,302.00	30,021.60		3,040.80	99.07
101-301-704.300	LIFE INSURANCE	1,200.00	1,200.00	603.03		85.50	50.25
101-301-704.401	AXA EQUITABLE MATCH	9,120.00	9,120.00	3,192.35		702.21	35.00
101-301-704.500	MICH EMP SEC COM	4,000.00	4,000.00	2,578.82		369.72	64.47
101-301-704.550	WORKERS COMP INSURANCE	4,000.00	4,000.00	2,180.20		0.00	54.51
101-301-727.000	POSTAGE	100.00	100.00	193.02		0.00	193.02
101-301-728.000	COMPUTER-HARDWARE-SOFTWARE	1,500.00	1,500.00	655.00		0.00	43.67
101-301-728.100	INFORMATION TECHNOLOGY	0.00	0.00	1,926.25		0.00	100.00
101-301-730.000	GAS AND OIL	7,500.00	7,500.00	6,422.64		786.62	85.64
101-301-740.000	SUPPLIES	4,500.00	4,500.00	1,691.01		176.61	37.58
101-301-801.000	ELECTRIC-DETROIT EDISON	600.00	600.00	360.38		38.09	60.06
101-301-802.000	HEAT-SEMCO ENERGY	300.00	300.00	118.66		40.48	39.55
101-301-802.500	EDUCATION AND TRAINING	1,000.00	1,000.00	280.00		75.00	28.00
101-301-803.000	PHONE	2,400.00	2,400.00	2,521.50		206.10	105.06
101-301-805.000	ADVERT/PUBLICATIONS	250.00	250.00	50.00		0.00	20.00
101-301-810.000	MEMBERSHIP/DUES	850.00	850.00	170.00		0.00	20.00
101-301-812.000	MILEAGE	400.00	400.00	55.59		0.00	13.90
101-301-820.000	CONTRACTED SERVICES	1,800.00	1,800.00	1,000.55		280.00	55.86
101-301-821.200	HOUSEKEEPING	400.00	400.00	241.34		26.82	60.34
101-301-822.100	UNIFORMS - REGULARS	1,500.00	1,500.00	1,935.72		781.91	129.05
101-301-824.000	MAINTENANCE	2,500.00	2,500.00	2,026.09		160.85	81.04
101-301-824.200	POLICE GUNS	0.00	0.00	3,090.00		0.00	100.00
101-301-824.500	EQUIPMENT	4,500.00	4,500.00	2,239.18		1,369.06	49.76
101-301-910.000	LIABILITY INSURANCE	11,000.00	11,000.00	7,941.29		0.00	72.19
101-301-973.100	WATER-UTILITIES	150.00	150.00	56.43		7.26	37.62
101-301-973.200	SEWER-UTILITIES	150.00	150.00	45.13		6.23	30.09
101-301-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	(1.00)		0.00	100.00
Total Dept 301 - POLICE DEPT		317,372.00	317,372.00	245,876.94		33,004.75	77.47
Dept 336 - FIRE DEPT							
101-336-701.000	WAGES	69,000.00	69,000.00	42,080.00		14,320.00	60.99
101-336-704.100	MATCH - SOCIAL SECURITY	5,355.00	5,355.00	3,219.18		1,095.48	60.12
101-336-704.500	MICH EMP SEC COM	0.00	0.00	52.12		10.88	100.00
101-336-704.550	WORKERS COMP INSURANCE	4,503.00	4,503.00	2,588.53		0.00	57.48
101-336-727.000	POSTAGE	100.00	100.00	308.09		0.00	308.09
101-336-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	272.40		0.00	100.00
101-336-730.000	GAS AND OIL	2,000.00	2,000.00	1,639.49		116.51	81.97
101-336-740.000	SUPPLIES	7,500.00	7,500.00	5,483.07		543.07	73.11
101-336-740.550	FIRE MEDICAL SUPPLIES	6,000.00	6,000.00	3,453.03		306.52	57.55
101-336-801.000	ELECTRIC-DETROIT EDISON	4,100.00	4,100.00	3,140.44		331.89	76.60
101-336-802.000	HEAT-SEMCO ENERGY	2,050.00	2,050.00	1,033.85		352.67	50.43
101-336-803.000	PHONE	1,050.00	1,050.00	769.33		72.27	73.27
101-336-808.000	SCHOOL/TRAINING	3,500.00	3,500.00	505.59		300.00	14.45
101-336-808.000	MEMBERSHIP/DUES	600.00	600.00	1,075.00		100.00	179.17
101-336-812.000	MILEAGE	750.00	750.00	1,424.36		396.76	189.91
101-336-820.000	CONTRACTED SERVICES	100.00	100.00	935.64		48.00	935.64
101-336-821.200	HOUSEKEEPING	1,000.00	1,000.00	482.65		53.63	48.27

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 03/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2018 INCREASE (DECREASE)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-336-824.000	MAINTENANCE	3,000.00	3,000.00	5,949.75	425.00	198.33
101-336-824.500	EQUIPMENT	10,000.00	10,000.00	3,352.45	432.10	33.52
101-336-824.501	TURN OUT GEAR	8,000.00	8,000.00	0.00	0.00	0.00
101-336-910.000	LIABILITY INSURANCE	5,000.00	5,000.00	4,781.67	0.00	95.63
101-336-971.000	CAPITAL OUTLAY	17,000.00	17,000.00	0.00	0.00	0.00
101-336-973.100	WATER-UTILITIES	700.00	700.00	491.61	63.31	70.23
101-336-973.200	SEWER-UTILITIES	550.00	550.00	393.12	54.32	71.48
101-336-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	(1.00)	0.00	100.00
Total Dept 336 - FIRE DEPT		151,858.00	151,858.00	83,430.37	19,022.41	54.94

Dept 441 - DPW DEPT						
101-441-701.000	WAGES	24,000.00	24,000.00	19,382.65	2,312.25	80.76
101-441-701.650	OVERTIME WAGES	1,500.00	1,500.00	1,017.02	10.66	67.80
101-441-704.100	MATCH - SOCIAL SECURITY	2,715.00	2,715.00	1,559.81	177.70	57.45
101-441-704.200	BLUE CROSS	4,000.00	4,000.00	6,297.24	699.39	157.43
101-441-704.300	LIFE INSURANCE	112.00	112.00	141.24	20.79	126.11
101-441-704.400	PENSION	1,250.00	1,250.00	1,807.07	119.82	144.57
101-441-704.401	AXA EQUITABLE MATCH	2,040.00	2,040.00	370.53	84.07	18.16
101-441-704.500	MICH EMP SEC COM	1,370.00	1,370.00	420.76	33.30	30.71
101-441-704.550	WORKERS COMP INSURANCE	4,400.00	4,400.00	2,436.79	0.00	55.38
101-441-730.000	GAS AND OIL	8,050.00	8,050.00	7,139.51	449.68	88.69
101-441-740.000	SUPPLIES	6,000.00	6,000.00	6,037.18	409.97	100.62
101-441-801.000	ELECTRIC-DETROIT EDISON	1,000.00	1,000.00	820.58	136.85	82.06
101-441-802.000	HEAT-SEMCO ENERGY	1,600.00	1,600.00	847.32	228.92	52.96
101-441-803.000	PHONE	2,000.00	2,000.00	2,035.55	137.69	101.78
101-441-808.000	SCHOOL/TRAINING	700.00	700.00	30.00	30.00	4.29
101-441-812.000	MILEAGE	0.00	0.00	94.83	94.83	100.00
101-441-824.000	MAINTENANCE (BUILDING)	5,000.00	5,000.00	578.55	11.57	11.57
101-441-824.100	VEHICLE MAINTENANCE	0.00	0.00	2,350.63	2,225.14	100.00
101-441-824.500	EQUIPMENT	2,000.00	2,000.00	1,278.12	0.00	63.91
101-441-910.000	LIABILITY INSURANCE	4,000.00	4,000.00	3,324.26	0.00	83.11
101-441-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	(1.00)	0.00	100.00
Total Dept 441 - DPW DEPT		71,737.00	71,737.00	57,968.64	4,945.92	80.81

Dept 528 - **SANITATION - RUBBISH COLLECT						
101-528-770.000	RUBBISH EXPENDITURES	105,423.00	105,423.00	78,276.40	9,183.52	74.25
Total Dept 528 - **SANITATION - RUBBISH COLLECT		105,423.00	105,423.00	78,276.40	9,183.52	74.25

Dept 601 - HEALTH & WELFARE						
101-601-801.550	ENVIRONMENT	10,000.00	10,000.00	5,101.38	0.00	51.01
101-601-805.000	ADVERT/PUBLICATIONS	0.00	0.00	72.00	0.00	100.00
101-601-820.000	CONTRACTED SERVICES	0.00	0.00	105.00	0.00	100.00
101-601-851.000	AMBULANCE FEES	21,042.00	21,042.00	21,042.00	0.00	100.00
Total Dept 601 - HEALTH & WELFARE		31,042.00	31,042.00	26,320.38	0.00	84.79

Dept 122 - COMMUNITY & ECONOMIC DILMENT						
101-722-740.000	SUPPLIES	500.00	500.00	98.29	0.00	19.66
101-722-805.000	ADVERT/PUBLICATIONS	300.00	300.00	89.40	0.00	29.80

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 03/31/2018 NORMAL (ABNORMAL)	MONTH 03/31/2018 INCREASE (DECREASE)	ACTIVITY FOR MONTH 03/31/2018 INCREASE (DECREASE)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-722-808.000	SCHOOL/TRAINING	300.00	300.00	0.00	0.00	0.00	0.00
101-722-810.000	MEMBERSHIP/DUES	700.00	700.00	0.00	0.00	0.00	0.00
101-722-811.000	LEGAL	200.00	200.00	280.00	196.00	196.00	140.00
101-722-811.200	ZONING SURVEY	200.00	200.00	0.00	0.00	0.00	0.00
101-722-820.000	CONTRACTED SERVICES	5,500.00	5,500.00	1,916.24	0.00	0.00	34.84
Total Dept 722 - COMMUNITY & ECONOMIC DLMENT		7,700.00	7,700.00	2,383.93	196.00	196.00	30.96
Dept 732 - CDBG CADILLAC HOUSE PROJECT							
101-732-973.000	CDBG CADILLAC HOUSE PROJECT COST	0.00	970,000.00	970,000.00	700,887.00	700,887.00	100.00
101-732-974.000	CDBG CADILLAC HOUSE PROJECT ADMN SERVIC	0.00	30,000.00	10,992.50	0.00	0.00	36.64
Total Dept 732 - CDBG CADILLAC HOUSE PROJECT		0.00	1,000,000.00	980,992.50	700,887.00	700,887.00	98.10
Dept 751 - RECREATION & CULTURE							
101-751-970.100	BIKE PATH MAINTENANCE	3,500.00	3,500.00	3,500.00	0.00	0.00	100.00
Total Dept 751 - RECREATION & CULTURE		3,500.00	3,500.00	3,500.00	0.00	0.00	100.00
Dept 774 - RECREATION/PARKS							
101-774-702.000	CLERICAL	0.00	0.00	167.73	0.00	0.00	100.00
101-774-703.600	CROSS CHARGE DPW-WATER	20,000.00	20,000.00	10,997.43	520.67	520.67	54.99
101-774-703.650	CROSS CHARGE DPW-WATER O/T	600.00	600.00	829.38	0.00	0.00	138.23
101-774-704.100	MATCH - SOCIAL SECURITY	1,224.00	1,224.00	918.26	39.81	39.81	75.02
101-774-704.200	BLUE CROSS	4,940.00	4,940.00	6,501.86	729.79	729.79	131.62
101-774-704.300	LIFE INSURANCE	142.00	142.00	133.52	18.62	18.62	94.03
101-774-704.400	PENSION	2,000.00	2,000.00	1,019.91	0.00	0.00	51.00
101-774-704.401	AXA EQUITABLE MATCH	384.00	384.00	213.88	24.49	24.49	55.70
101-774-704.500	MICH EMP SEC COM	340.00	340.00	204.02	8.70	8.70	60.01
101-774-704.550	WORKERS COMP INSURANCE	466.00	466.00	279.27	0.00	0.00	59.93
101-774-740.000	SUPPLIES	4,500.00	4,500.00	5,553.04	90.00	90.00	123.40
101-774-801.000	ELECTRIC-DETROIT EDISON	1,400.00	1,400.00	978.04	48.96	48.96	69.86
101-774-803.000	PHONE	25.00	25.00	0.00	0.00	0.00	0.00
101-774-805.000	ADVERT/PUBLICATIONS	0.00	0.00	1,506.00	450.00	450.00	100.00
101-774-820.000	CONTRACTED SERVICES	1,000.00	1,000.00	1,900.00	85.00	85.00	190.00
101-774-824.500	EQUIPMENT	500.00	500.00	510.00	0.00	0.00	102.00
101-774-910.000	LIABILITY INSURANCE	475.00	475.00	230.85	0.00	0.00	48.60
Total Dept 774 - RECREATION/PARKS		37,996.00	37,996.00	31,943.19	2,016.04	2,016.04	84.07
Dept 852 - OTHER FUNCTIONS							
101-852-704.250	RETIREES HEALTH INSURANCE	54,000.00	54,000.00	43,695.60	4,137.60	4,137.60	80.92
Total Dept 852 - OTHER FUNCTIONS		54,000.00	54,000.00	43,695.60	4,137.60	4,137.60	80.92
TOTAL EXPENDITURES		1,094,500.00	2,094,500.00	1,765,967.58	795,651.19	795,651.19	84.31

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18		AMENDED BUDGET	2017-18	YTD BALANCE		ACTIVITY FOR	% BDT
		ORIGINAL BUDGET	BUDGET			NORMAL	03/31/2018		
Fund 101 - GENERAL FUND									
	TOTAL REVENUES	1,153,718.00		2,213,718.00		1,857,763.86		707,183.57	83.92
	TOTAL EXPENDITURES	1,094,500.00		2,094,500.00		1,765,967.58		795,651.19	84.31
	NET OF REVENUES & EXPENDITURES	59,218.00		119,218.00		91,796.28		(88,467.62)	77.00

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 03/31/2018	ACTIVITY FOR		% BGD USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET		MONTH 03/31/2018	INCREASE (DECREASE)	
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000							
202-000-539.000	STATE OF MICHIGAN	45,000.00	45,000.00	42,926.34	6,436.64	95.39	
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	16,487.00	16,487.00	12,366.00	1,374.00	75.00	
Total Dept 000		86,487.00	86,487.00	55,292.34	7,810.64	63.93	
TOTAL REVENUES							
		86,487.00	86,487.00	55,292.34	7,810.64	63.93	
Expenditures							
Dept 202 - **MAJOR STREET EXP***							
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	4,800.00	4,800.00	3,600.00	400.00	75.00	
202-202-703.600	CROSS CHARGE DPW-WATER	12,291.00	12,291.00	3,180.06	49.74	25.87	
202-202-703.625	CROSS CHARGE DPW-WATER WINTE	3,200.00	3,200.00	2,922.28	247.55	91.32	
202-202-703.630	CROSS CH. DPW-WATER WINTER O/	400.00	400.00	917.17	35.60	229.29	
202-202-703.650	CROSS CHARGE DPW-WATER O/T	200.00	200.00	118.92	0.00	59.46	
202-202-704.100	MATCH - SOCIAL SECURITY	1,246.00	1,246.00	546.18	25.48	43.83	
202-202-704.200	BLUE CROSS	5,590.00	5,590.00	4,184.66	354.77	74.86	
202-202-704.300	LIFE INSURANCE	160.00	160.00	78.39	8.01	48.99	
202-202-704.400	PENSION	2,316.00	2,316.00	651.55	21.93	28.13	
202-202-704.401	AXA EQUITABLE MATCH	560.00	560.00	153.29	11.38	27.37	
202-202-704.500	MICH EMP SEC COM	350.00	350.00	143.92	9.21	41.12	
202-202-740.000	SUPPLIES	1,000.00	1,000.00	1,365.72	0.00	136.57	
202-202-740.600	SUPPLY---SNOW--STREETS	2,000.00	2,000.00	2,329.88	0.00	116.49	
202-202-740.700	DPW EQUIPMENT	10,265.00	10,265.00	16,040.03	663.77	156.26	
202-202-803.000	PHONE	40.00	40.00	0.00	0.00	0.00	
202-202-814.000	TRAFFIC / STREET LIGHTS	14,000.00	14,000.00	1,929.91	0.00	13.79	
202-202-815.000	AUDIT	800.00	800.00	0.00	0.00	0.00	
202-202-820.000	CONTRACTED SERVICES	1,200.00	1,200.00	0.00	0.00	0.00	
202-202-824.000	MAINTENANCE	500.00	500.00	144.59	0.00	28.92	
202-202-824.500	EQUIPMENT	500.00	500.00	280.90	0.00	56.18	
202-202-855.350	25% TRANSFER TO LOCAL ST	16,000.00	16,000.00	15,230.01	1,609.16	95.19	
Total Dept 202 - **MAJOR STREET EXP***		77,418.00	77,418.00	53,817.46	3,436.60	69.52	
TOTAL EXPENDITURES							
		77,418.00	77,418.00	53,817.46	3,436.60	69.52	
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		86,487.00	86,487.00	55,292.34	7,810.64	63.93	
TOTAL EXPENDITURES		77,418.00	77,418.00	53,817.46	3,436.60	69.52	
NET OF REVENUES & EXPENDITURES		9,069.00	9,069.00	1,474.88	4,374.04	16.26	

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 03/31/2018	ACTIVITY FOR MONTH 03/31/2018	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-539.000	STATE OF MICHIGAN	24,600.00	24,600.00	19,668.55	2,948.64	79.95
203-000-583.000	25% TRANSFER FROM MAJOR STREE	14,473.00	14,473.00	15,230.01	1,609.16	105.23
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	20,617.00	20,617.00	15,462.00	1,718.00	75.00
Total Dept 000		124,690.00	124,690.00	50,360.56	6,275.80	40.39
TOTAL REVENUES						
		124,690.00	124,690.00	50,360.56	6,275.80	40.39
Expenditures						
Dept 203 - **LOCAL STREET EXP***						
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	6,120.00	6,120.00	4,590.00	510.00	75.00
203-203-703.600	CROSS CHARGE DPW-WATER	17,780.00	17,780.00	8,614.12	457.56	48.45
203-203-703.625	CROSS CHARGE DPW-WATER WINTE	3,000.00	3,000.00	7,011.84	615.07	233.73
203-203-703.630	CROSS CH. DPW-WATER WINTER O/	500.00	500.00	2,294.43	137.33	458.89
203-203-703.650	CROSS CHARGE DPW-WATER O/T	100.00	100.00	56.31	0.00	56.31
203-203-704.100	MATCH - SOCIAL SECURITY	1,636.00	1,636.00	1,375.21	92.55	84.06
203-203-704.200	BLUE CROSS	7,793.00	7,793.00	5,368.44	385.17	68.89
203-203-704.300	LIFE INSURANCE	351.00	351.00	101.95	9.60	29.05
203-203-704.400	PENSION	11,568.00	11,568.00	1,677.21	98.86	14.50
203-203-704.401	AXA EQUITABLE MATCH	880.00	880.00	333.84	54.73	37.94
203-203-704.500	MICH EMP SEC COM	468.00	468.00	453.27	29.88	96.85
203-203-740.000	SUPPLIES	2,000.00	2,000.00	2,702.55	39.99	135.13
203-203-740.600	SUPPLY---SNOW--STREETS	2,000.00	2,000.00	3,423.55	0.00	171.18
203-203-740.700	DPW EQUIPMENT	26,891.00	26,891.00	37,769.02	1,712.38	140.45
203-203-803.000	PHONE	100.00	100.00	0.00	0.00	0.00
203-203-811.300	MS4	4,500.00	4,500.00	1,288.00	28.62	0.00
203-203-815.000	AUDIT	800.00	800.00	0.00	0.00	0.00
203-203-820.000	CONTRACTED SERVICES	2,000.00	2,000.00	380.00	0.00	19.00
203-203-824.000	MAINTENANCE	250.00	250.00	433.76	0.00	173.50
203-203-824.500	EQUIPMENT	3,000.00	3,000.00	842.70	0.00	28.09
203-203-971.000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00
Total Dept 203 - **LOCAL STREET EXP***		96,737.00	96,737.00	78,716.20	4,143.12	81.37
TOTAL EXPENDITURES						
		96,737.00	96,737.00	78,716.20	4,143.12	81.37
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		124,690.00	124,690.00	50,360.56	6,275.80	40.39
TOTAL EXPENDITURES		96,737.00	96,737.00	78,716.20	4,143.12	81.37
NET OF REVENUES & EXPENDITURES		27,953.00	27,953.00	(28,355.64)	2,132.68	101.44

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 03/31/2018	ACTIVITY FOR		% BGD USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET		MONTH 03/31/2018 INCREASE (DECREASE)	MONTH 03/31/2018 INCREASE (DECREASE)	
Fund 204 - MUNICIPAL STREETS							
Revenues							
Dept 000							
204-000-401.100	REAL PROPERTY TAXES -	139,564.00	139,564.00	123,140.78	484.94	88.23	
204-000-502.000	GRANT FOR BACKHOE	0.00	0.00	20,000.00	0.00	100.00	
204-000-676.000	EQUIPMENT REIMBURSEMENT BACKHOE	0.00	0.00	10,720.85	1,108.44	100.00	
204-000-699.595	TRANSFER FRM LEX MOBILE HOME	22,578.00	22,578.00	16,938.00	1,882.00	75.02	
Total Dept 000		162,142.00	162,142.00	170,799.63	3,475.38	105.34	
TOTAL REVENUES		162,142.00	162,142.00	170,799.63	3,475.38	105.34	
Expenditures							
Dept 204 - ***** MUNICIPAL STREETS *****							
204-204-740.000	SUPPLIES	0.00	0.00	3,123.00	0.00	100.00	
204-204-815.000	AUDIT	1,000.00	1,000.00	0.00	0.00	0.00	
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 *****		106,000.00	106,000.00	3,123.00	0.00	2.95	
TOTAL EXPENDITURES		106,000.00	106,000.00	3,123.00	0.00	2.95	
Fund 204 - MUNICIPAL STREETS:							
TOTAL REVENUES		162,142.00	162,142.00	170,799.63	3,475.38	105.34	
TOTAL EXPENDITURES		106,000.00	106,000.00	3,123.00	0.00	2.95	
NET OF REVENUES & EXPENDITURES		56,142.00	56,142.00	167,676.63	3,475.38	298.67	

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 03/31/2018	ACTIVITY FOR		BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET		MONTH 03/31/2018 INCREASE (DECREASE)	MONTH 03/31/2018 INCREASE (DECREASE)	
Fund 205 - COUNTY ROADS							
Revenues							
Dept 000							
205-000-402.000	COUNTY ROAD MILEAGE	78,500.00	78,500.00	0.00		0.00	0.00
205-000-699.595	TRANSFER FRM LEX MOBILE HOME	14,613.00	14,613.00	10,962.00		1,218.00	75.02
Total Dept 000		93,113.00	93,113.00	10,962.00		1,218.00	11.77
TOTAL REVENUES		93,113.00	93,113.00	10,962.00		1,218.00	11.77
Expenditures							
Dept 205 - CNTY RD MIL.							
205-205-699.940	ADMINISTRATIVE REIMBURSEMENT	2,172.00	2,172.00	1,629.00		181.00	75.00
205-205-740.700	DPW EQUIPMENT	10,265.00	10,265.00	1,771.83		0.00	17.26
205-205-814.000	TRAFFIC / STREET LIGHTS	11,000.00	11,000.00	16,700.90		2,053.24	151.83
205-205-815.000	AUDIT	150.00	150.00	0.00		0.00	0.00
205-205-820.000	CONTRACTED SERVICES	0.00	0.00	991.82		0.00	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.		68,587.00	68,587.00	21,093.55		2,234.24	30.75
TOTAL EXPENDITURES		68,587.00	68,587.00	21,093.55		2,234.24	30.75
Fund 205 - COUNTY ROADS:							
TOTAL REVENUES		93,113.00	93,113.00	10,962.00		1,218.00	11.77
TOTAL EXPENDITURES		68,587.00	68,587.00	21,093.55		2,234.24	30.75
NET OF REVENUES & EXPENDITURES		24,526.00	24,526.00	(10,131.55)		(1,016.24)	41.31

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 03/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2018 INCREASE (DECREASE)	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000						
209-000-401.100	REAL PROPERTY TAXES -	27,893.00	27,893.00	24,589.18	75.76	88.16
209-000-631.000	INTERMENTS	5,000.00	5,000.00	6,086.00	0.00	121.72
209-000-631.100	CREMATION	0.00	0.00	167.00	0.00	100.00
209-000-644.100	LOTS/PLOTS	5,000.00	5,000.00	1,742.00	0.00	34.84
209-000-665.000	INTEREST EARNED	80.00	80.00	189.11	0.00	236.39
209-000-666.000	EDISON DIVIDEND	140.00	140.00	151.95	0.00	108.54
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	7,980.00	7,980.00	5,985.00	665.00	75.00
Total Dept 000		46,093.00	46,093.00	38,910.24	740.76	84.42
TOTAL REVENUES						
		46,093.00	46,093.00	38,910.24	740.76	84.42
Expenditures						
Dept 209 - ***CEMETERY EXPENSES***						
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	2,040.00	2,040.00	1,530.00	170.00	75.00
209-209-702.000	CLERICAL	0.00	0.00	93.73	0.00	100.00
209-209-703.600	CROSS CHARGE DPW-WATER	5,020.00	5,020.00	4,718.78	160.58	94.00
209-209-703.650	CROSS CHARGE DPW-WATER O/T	200.00	200.00	328.13	0.00	164.07
209-209-704.100	MATCH - SOCIAL SECURITY	400.00	400.00	393.36	12.28	98.34
209-209-704.200	BLUE CROSS	1,950.00	1,950.00	1,488.55	141.90	76.34
209-209-704.300	LIFE INSURANCE	56.00	56.00	46.74	5.64	83.46
209-209-704.400	PENSION	3,860.00	3,860.00	544.71	39.96	14.11
209-209-704.401	AXA EQUITABLE MATCH	109.00	109.00	48.06	4.57	44.09
209-209-704.500	MICH EMP SEC COM	90.00	90.00	142.96	5.04	158.84
209-209-704.550	WORKERS COMP INSURANCE	300.00	300.00	233.40	0.00	77.80
209-209-728.000	COMPUTER-HARDWARE-SOFTWARE	500.00	500.00	837.49	0.00	167.50
209-209-728.100	INFORMATION TECHNOLOGY	0.00	0.00	60.00	0.00	100.00
209-209-740.000	SUPPLIES	1,200.00	1,200.00	460.23	13.77	38.35
209-209-740.700	DPW EQUIPMENT	10,020.00	10,020.00	9,844.13	179.37	98.24
209-209-801.000	ELECTRIC-DETROIT EDISON	350.00	350.00	160.56	50.54	45.87
209-209-802.000	HEAT-SEMCO ENERGY	625.00	625.00	538.56	122.43	86.17
209-209-820.000	CONTRACTED SERVICES	2,000.00	2,000.00	950.00	0.00	47.50
209-209-820.200	LOT BUY BACK PROJECT	500.00	500.00	0.00	0.00	0.00
209-209-824.000	MAINTENANCE	200.00	200.00	0.00	0.00	0.00
209-209-910.000	LIABILITY INSURANCE	300.00	300.00	672.55	0.00	224.18
209-209-970.200	REGAN SECTION DEVELOPMENT	1,000.00	1,000.00	990.00	0.00	99.00
209-209-991.101	TRANSFER TO GENERAL FUND	8,000.00	8,000.00	8,000.00	8,000.00	100.00
Total Dept 209 - ***CEMETERY EXPENSES***		38,720.00	38,720.00	32,081.94	8,906.08	82.86
TOTAL EXPENDITURES						
		38,720.00	38,720.00	32,081.94	8,906.08	82.86
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		46,093.00	46,093.00	38,910.24	740.76	84.42
TOTAL EXPENDITURES		38,720.00	38,720.00	32,081.94	8,906.08	82.86
NET OF REVENUES & EXPENDITURES		7,373.00	7,373.00	6,828.30	(8,165.32)	92.61

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 03/31/2018	ACTIVITY FOR	
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET		MONTH 03/31/2018 INCREASE (DECREASE)	% BDT USED
Fund 402 - CAPITAL EQUIPMENT FUND						
Revenues						
Dept 000						
402-000-699.101	TRANSFER IN FROM GENERAL FUND	0.00	0.00	(6.00)	0.00	100.00
402-000-699.595	TRANSFER FRM LEX MOBILE HOME	5,442.00	5,442.00	24,489.00	2,721.00	450.00
Total Dept 000		5,442.00	5,442.00	24,483.00	2,721.00	449.89
TOTAL REVENUES						
		5,442.00	5,442.00	24,483.00	2,721.00	449.89
Expenditures						
Dept 402 - CAPITAL EQUIPMENT						
402-402-999.625	TRANSFER TO DEBT SERVICE FUND	23,558.00	23,558.00	17,667.54	1,963.06	75.00
Total Dept 402 - CAPITAL EQUIPMENT		23,558.00	23,558.00	17,667.54	1,963.06	75.00
TOTAL EXPENDITURES						
		23,558.00	23,558.00	17,667.54	1,963.06	75.00
Fund 402 - CAPITAL EQUIPMENT FUND:						
TOTAL REVENUES						
		5,442.00	5,442.00	24,483.00	2,721.00	449.89
TOTAL EXPENDITURES						
		23,558.00	23,558.00	17,667.54	1,963.06	75.00
NET OF REVENUES & EXPENDITURES						
		(18,116.00)	(18,116.00)	6,815.46	757.94	37.62

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18		2017-18 AMENDED BUDGET	YTD BALANCE 03/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2018 INCREASE (DECREASE)	% BDC USED
		ORIGINAL BUDGET					
Fund 590 - SEWER FUND							
Revenues							
Dept 000							
590-000-626.000	MONTHLY FEES	125,884.00		125,884.00	97,830.11	7,297.19	77.71
590-000-626.375	GIELOW SEWER SAMPLING	20,000.00		20,000.00	12,073.40	1,005.79	60.37
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	20,000.00		20,000.00	19,910.00	1,470.00	99.55
590-000-627.000	WATER/SEWER READY	86,542.00		86,542.00	81,462.79	13,228.71	94.13
590-000-653.000	TAP IN AND CAPITAL SERVICE CH	3,000.00		3,000.00	23,626.62	0.00	787.55
590-000-654.000	DUMPING FEE	20,000.00		20,000.00	47,486.00	6,144.00	237.43
590-000-662.000	PENALTIES-LATE FEES	250.00		250.00	196.50	41.33	78.60
590-000-665.000	INTEREST EARNED	200.00		200.00	2,530.05	906.25	1,265.03
590-000-671.500	MISC ACCT OF REVENUE	600.00		600.00	300.00	0.00	50.00
590-000-680.000	FLOW BACK LWTUA	8,000.00		8,000.00	0.00	0.00	0.00
Total Dept 000		284,476.00		284,476.00	285,415.47	30,093.27	100.33
TOTAL REVENUES							
		284,476.00		284,476.00	285,415.47	30,093.27	100.33
Expenditures							
Dept 590 - ***SEWER EXPENSES***							
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	26,172.00		26,172.00	19,629.00	2,181.00	75.00
590-590-702.000	CLERICAL	13,066.00		13,066.00	8,613.01	974.38	65.92
590-590-702.100	CLERICAL WAGES TESTING SEWER	720.00		720.00	251.57	0.00	34.94
590-590-703.600	CROSS CHARGE DPW-WATER	60,517.00		60,517.00	22,234.19	2,786.01	36.74
590-590-703.620	WATER/SEWER TESTING WAGES	29,640.00		29,640.00	5,735.33	614.91	19.35
590-590-703.640	WATER/SEWER TESTING OVERTIME WAGES	200.00		200.00	146.70	0.00	73.35
590-590-703.650	CROSS CHARGE DPW-WATER O/T	2,500.00		2,500.00	3,937.53	413.41	157.50
590-590-704.100	MATCH - SOCIAL SECURITY	7,088.00		7,088.00	3,142.05	366.34	44.33
590-590-704.200	BLUE CROSS	22,134.00		22,134.00	20,003.65	1,794.07	90.38
590-590-704.201	OPEB EXPENSE	10,000.00		10,000.00	0.00	0.00	0.00
590-590-704.300	LIFE INSURANCE	489.00		489.00	410.59	45.92	83.97
590-590-704.400	PENSION	11,424.00		11,424.00	6,629.51	764.32	58.03
590-590-704.401	AXA EQUITABLE MATCH	871.00		871.00	735.16	168.32	84.40
590-590-704.500	MICH EMP SEC COM	1,023.00		1,023.00	511.24	101.29	49.97
590-590-704.550	WORKERS COMP INSURANCE	1,375.00		1,375.00	771.77	0.00	56.13
590-590-727.000	POSTAGE	1,000.00		1,000.00	578.00	0.00	57.80
590-590-728.100	INFORMATION TECHNOLOGY	0.00		0.00	90.00	0.00	100.00
590-590-730.000	GAS AND OIL	200.00		200.00	0.00	0.00	0.00
590-590-740.000	SUPPLIES	9,000.00		9,000.00	2,374.08	58.05	26.38
590-590-740.100	SUPPLY OUTSIDE TESTING	8,000.00		8,000.00	4,899.31	494.54	61.24
590-590-740.300	WATER/SEWER METER	0.00		0.00	1,710.00	0.00	100.00
590-590-740.700	DPW EQUIPMENT	20,454.00		20,454.00	10,062.68	817.40	49.20
590-590-801.000	ELECTRIC-DETROIT EDISON	38,000.00		38,000.00	30,011.97	4,095.48	78.98
590-590-803.000	PHONE	2,200.00		2,200.00	1,719.88	201.11	78.18
590-590-808.000	SCHOOL/TRAINING	1,800.00		1,800.00	0.00	0.00	0.00
590-590-810.000	MEMBERSHIP/DUES	2,500.00		2,500.00	694.43	0.00	27.78
590-590-812.000	MILEAGE	700.00		700.00	0.00	0.00	0.00
590-590-815.000	AUDIT	3,000.00		3,000.00	3,000.00	0.00	100.00
590-590-820.000	CONTRACTED SERVICES	3,500.00		3,500.00	300.00	0.00	8.57
590-590-824.000	MAINTENANCE	2,500.00		2,500.00	263.00	0.00	10.52
590-590-824.500	EQUIPMENT	4,250.00		4,250.00	320.89	0.00	7.55
590-590-910.000	LIABILITY INSURANCE	1,570.00		1,570.00	1,638.73	0.00	104.38
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	8,957.00		8,957.00	6,344.48	0.00	70.83
590-590-967.400	TALMER LIFT STATION INTEREST	6,924.00		6,924.00	6,903.75	0.00	99.71
590-590-967.500	TALMER PRINCIPAL PAYMENT	30,000.00		30,000.00	30,000.00	0.00	100.00

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 03/31/2018	ACTIVITY FOR MONTH 03/31/2018	% BUDGET USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET			
Fund 590 - SEWER FUND						
Expenditures						
590-590-971.000	CAPITAL OUTLAY	12,500.00	12,500.00	0.00	0.00	0.00
590-590-999.000	TRANS TO OTHER FUNDS	12,000.00	12,000.00	0.00	0.00	0.00
Total Dept 590 - ***SEWER EXPENSES***		374,584.00	374,584.00	211,829.71	15,876.55	56.55
TOTAL EXPENDITURES		374,584.00	374,584.00	211,829.71	15,876.55	56.55
Fund 590 - SEWER FUND:						
TOTAL REVENUES		284,476.00	284,476.00	285,415.47	30,093.27	100.33
TOTAL EXPENDITURES		374,584.00	374,584.00	211,829.71	15,876.55	56.55
NET OF REVENUES & EXPENDITURES		(90,108.00)	(90,108.00)	73,585.76	14,216.72	81.66

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 03/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2018 INCREASE (DECREASE)	% BGD USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Revenues						
Dept 000						
591-000-580.000	DEBT SERVICE REVENUE	29,286.00	29,286.00	29,288.10	14,643.40	100.01
591-000-600.500	TOWER ANTENNA LEASE THUMB CELL	23,844.00	23,844.00	17,065.53	1,896.17	71.57
591-000-600.600	TOWER LEASE-AIR ADVANTAGE	7,900.00	7,900.00	5,801.76	1,933.92	73.44
591-000-626.000	MONTHLY FEES	171,000.00	171,000.00	135,612.78	10,160.88	79.31
591-000-626.300	MONTHLY FEES LWTUA	131,000.00	131,000.00	130,728.43	8,685.80	99.79
591-000-626.303	MONTHLY FEES SANILAC TWP	38,500.00	38,500.00	47,062.35	5,072.03	122.24
591-000-626.325	EQUIPMENT REPLACEMENT LWTUA	46,908.00	46,908.00	35,181.00	0.00	75.00
591-000-626.350	EQUIPMENT REPLACEMENT SANILAC	0.00	0.00	829.28	0.00	100.00
591-000-627.000	WATER/SEWER READY	159,500.00	159,500.00	123,809.63	18,739.62	77.62
591-000-628.000	SERVICE CHARGE WATER/GENERAL	15,000.00	15,000.00	9,748.15	0.00	64.99
591-000-628.100	METER DEPOSIT REVENUE	900.00	900.00	3,920.00	0.00	435.56
591-000-628.100	TURN ON/OFF	2,500.00	2,500.00	6,076.57	10.72	243.06
591-000-652.000	TAP IN AND CAPITAL SERVICE CH	5,000.00	5,000.00	28,471.62	0.00	569.43
591-000-653.000	PENALTIES-LATE FEES	125.00	125.00	386.22	58.39	308.98
591-000-662.500	WATER TESTING OUTSIDE SALES	25,000.00	25,000.00	16,950.00	1,170.00	67.80
591-000-665.000	INTEREST EARNED	125.00	125.00	225.38	0.00	180.30
591-000-671.500	MISC ACCT OF REVENUE	1,000.00	1,000.00	1,456.00	980.00	145.60
591-000-675.300	WATER MACHINE REVENUE	1,000.00	1,000.00	593.25	36.25	59.33
Total Dept 000		658,588.00	658,588.00	593,206.05	63,387.18	90.07
TOTAL REVENUES		658,588.00	658,588.00	593,206.05	63,387.18	90.07
Expenditures						
Dept 591 - WATER PROCESSING						
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	39,828.00	39,828.00	29,871.00	3,319.00	75.00
591-591-702.100	CLERICAL WAGES TESTING WATER	1,500.00	1,500.00	498.20	0.00	33.21
591-591-702.300	WATER WAGES	148,000.00	148,000.00	65,037.16	8,115.44	43.94
591-591-702.350	WATER OVERTIME	6,000.00	6,000.00	6,761.28	761.58	112.69
591-591-703.620	WATER/SEWER TESTING WAGES	5,832.00	5,832.00	2,977.76	368.18	51.06
591-591-703.640	WATER/SEWER TESTING OVERTIME WAGES	0.00	0.00	42.87	0.00	100.00
591-591-704.100	MATCH - SOCIAL SECURITY	11,828.00	11,828.00	5,768.96	707.27	48.77
591-591-704.200	BLUE CROSS	21,450.00	21,450.00	12,872.69	1,429.17	60.01
591-591-704.201	OPEB EXPENSE	21,000.00	21,000.00	0.00	0.00	0.00
591-591-704.250	RETIRES HEALTH INSURANCE	8,448.00	8,448.00	7,080.00	708.00	83.81
591-591-704.300	LIFE INSURANCE	820.00	820.00	351.14	43.90	42.82
591-591-704.401	AXA EQUITABLE MATCH	5,900.00	5,900.00	14,679.24	1,721.72	248.80
591-591-704.500	MICH EMP SEC COM	1,800.00	1,800.00	798.33	172.74	44.35
591-591-704.550	WORKERS COMP INSURANCE	3,600.00	3,600.00	907.84	119.22	45.39
591-591-727.000	POSTAGE	1,000.00	1,000.00	578.00	0.00	52.23
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	5,000.00	5,000.00	0.00	0.00	57.80
591-591-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
591-591-730.000	GAS AND OIL	650.00	650.00	5,081.11	0.00	100.00
591-591-740.000	SUPPLIES	20,000.00	20,000.00	567.61	94.08	87.32
591-591-740.100	SUPPLY OUTSIDE TESTING	6,000.00	6,000.00	16,302.12	170.35	81.51
591-591-740.300	WATER/SEWER METER	0.00	0.00	5,776.16	757.14	96.27
591-591-740.900	SUPPLIES WTP LAB	5,000.00	5,000.00	960.00	0.00	100.00
591-591-801.000	ELECTRIC-DETROIT EDISON	30,000.00	30,000.00	21,859.91	2,772.51	72.87
591-591-802.000	HEAT-SEMCO ENERGY	5,000.00	5,000.00	2,645.66	714.27	52.91
591-591-802.500	HEAT-SEMCO ENERGY	1,800.00	1,800.00	1,850.00	340.00	102.78
591-591-803.000	EDUCATION AND TRAINING	4,000.00	4,000.00	2,814.58	255.04	70.36
591-591-810.000	MEMBERSHIP/DUES	1,500.00	1,500.00	2,974.28	0.00	198.29

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 03/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2018 INCREASE (DECREASE)	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Expenditures						
591-591-811.000	LEGAL	200.00	200.00	224.00	0.00	112.00
591-591-812.000	MILEAGE	300.00	300.00	0.00	0.00	0.00
591-591-815.000	AUDIT	4,000.00	4,000.00	4,000.00	0.00	100.00
591-591-816.000	ENGINEERING FEES	2,000.00	2,000.00	0.00	0.00	0.00
591-591-820.000	CONTRACTED SERVICES	16,500.00	16,500.00	898.42	98.42	5.44
591-591-824.000	MAINTENANCE	2,250.00	2,250.00	51.74	0.00	24.52
591-591-824.500	EQUIPMENT	1,000.00	1,000.00	88.46	0.00	8.85
591-591-835.100	FLOW BACK CHARGES	8,200.00	8,200.00	0.00	0.00	0.00
591-591-835.100	LIABILITY INSURANCE	15,000.00	15,000.00	17,972.71	0.00	119.82
591-591-910.000	DWRF BOND PRINCIPAL	70,000.00	70,000.00	65,000.00	0.00	92.86
591-591-959.100	DWRF BOND INTEREST	24,063.00	24,063.00	24,062.50	11,625.00	100.00
591-591-971.000	CAPITAL OUTLAY	50,000.00	50,000.00	17,626.96	0.00	35.25
591-591-999.000	TRANS TO OTHER FUNDS	12,000.00	12,000.00	0.00	0.00	0.00
Total Dept 591 - WATER PROCESSING		563,469.00	563,469.00	341,885.98	34,293.03	60.68
Dept 593 - WATER DISTRIBUTION						
ADMINISTRATIVE REIMBURSEMENT						
591-593-699.940	CLERICAL	33,696.00	33,696.00	25,272.00	2,808.00	75.00
591-593-702.000	CROSS CHARGE DPW-WATER	9,830.00	9,830.00	8,632.74	974.38	87.82
591-593-703.600	CROSS CHARGE DPW-WATER O/T	35,600.00	35,600.00	21,919.53	4,266.90	61.57
591-593-703.650	MATCH - SOCIAL SECURITY	1,500.00	1,500.00	4,254.22	392.83	283.61
591-593-704.100	BLUE CROSS	3,134.00	3,134.00	2,662.80	431.04	84.96
591-593-704.200	LIFE INSURANCE	13,045.00	13,045.00	11,026.92	1,013.60	84.53
591-593-704.300	PENSION	350.00	350.00	228.72	25.34	65.35
591-593-704.400	AXA EQUITABLE MATCH	2,950.00	2,950.00	6,648.76	762.71	225.38
591-593-704.401	MICH EMP SEC COM	1,250.00	1,250.00	517.61	146.71	41.41
591-593-728.000	COMPUTER-HARDWARE-SOFTWARE	800.00	800.00	392.11	86.67	49.01
591-593-728.100	INFORMATION TECHNOLOGY	0.00	0.00	1,949.94	0.00	100.00
591-593-730.000	GAS AND OIL	0.00	0.00	90.00	0.00	100.00
591-593-740.000	SUPPLIES	1,000.00	1,000.00	625.00	110.02	62.50
591-593-740.300	WATER/SEWER METER	10,000.00	10,000.00	8,963.36	3,575.16	89.63
591-593-740.700	DPW EQUIPMENT	1,600.00	1,600.00	1,600.00	0.00	46.88
591-593-801.000	ELECTRIC-DETROIT EDISON	5,270.00	5,270.00	8,954.64	2,297.91	169.92
591-593-802.500	EDUCATION AND TRAINING	1,650.00	1,650.00	1,233.86	241.17	74.78
591-593-803.000	PHONE	1,500.00	1,500.00	0.00	0.00	0.00
591-593-810.000	MEMBERSHIP/DUES	200.00	200.00	38.41	0.00	19.21
591-593-810.000	MILEAGE	1,800.00	1,800.00	4,515.97	2,595.00	250.89
591-593-812.000	ENGINEERING FEES	150.00	150.00	0.00	0.00	0.00
591-593-816.000	CONTRACTED SERVICES	0.00	0.00	5,845.00	0.00	100.00
591-593-820.000	MAINTENANCE	1,000.00	1,000.00	1,700.00	0.00	170.00
591-593-824.000	LIABILITY INSURANCE	115,000.00	115,000.00	109.06	0.00	0.09
591-593-910.000	WATER SEWE-CITIZENS PRINCIPAL	500.00	500.00	727.50	0.00	145.50
591-593-967.000	WATER SEWER CITIZENS-INTEREST	30,933.00	30,933.00	30,933.37	0.00	100.00
591-593-967.100	CAPITAL OUTLAY	10,824.00	10,824.00	10,802.76	0.00	99.80
591-593-971.000		445,500.00	445,500.00	100,000.00	0.00	22.45
Total Dept 593 - WATER DISTRIBUTION		729,082.00	729,082.00	258,794.28	19,727.44	35.50
TOTAL EXPENDITURES		1,292,551.00	1,292,551.00	600,680.26	54,020.47	46.47
TOTAL REVENUES		658,588.00	658,588.00	593,206.05	63,387.18	90.07

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 03/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET		MONTH 03/31/2018 INCREASE (DECREASE)		
	Fund 591 - WATER FUND-D -PROCESSING	1,292,551.00	1,292,551.00	600,680.26		54,020.47	46.47
	TOTAL EXPENDITURES	(633,963.00)	(633,963.00)	(7,474.21)		9,366.71	1.18
	NET OF REVENUES & EXPENDITURES						

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 03/31/2018	ACTIVITY FOR		% BDCG USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 03/31/2018 INCREASE (DECREASE)	03/31/2018 INCREASE (DECREASE)	
Fund 595 - LEX MOBILE HOME PARK							
Revenues							
Dept 000							
595-000-520.000	MHPK RENT REVENUE	650,000.00	650,000.00	542,486.04	109,912.72	83.46	83.46
595-000-525.000	MHPK WATER REVENUE	38,500.00	38,500.00	32,053.00	6,422.00	83.25	83.25
595-000-530.000	MHPK SEMER REVENUE	26,750.00	26,750.00	22,150.31	4,437.94	82.80	82.80
595-000-535.000	MHPK RUBBISH REVENUE	26,850.00	26,850.00	22,453.97	4,498.78	83.63	83.63
595-000-662.000	PENALTIES-LATE FEES	1,500.00	1,500.00	1,330.00	35.00	88.67	88.67
595-000-665.000	INTEREST EARNED	300.00	300.00	351.45	0.00	117.15	100.00
595-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	635.00	50.00	100.00	100.00
595-000-671.595	Hall Rental MHP	300.00	300.00	355.00	0.00	118.33	118.33
Total Dept 000		744,200.00	744,200.00	621,814.77	125,356.44	83.55	83.55
TOTAL REVENUES		744,200.00	744,200.00	621,814.77	125,356.44	83.55	83.55
Expenditures							
Dept 595 - MOBILE HOME PARK							
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	35,260.00	35,260.00	18,855.00	2,095.00	53.47	53.47
595-595-702.400	TR PARK MANAGER/CLERICAL	17,912.00	17,912.00	6,405.15	576.00	35.76	35.76
595-595-702.420	MHP MANAGER	42,500.00	42,500.00	26,564.89	3,287.68	62.51	62.51
595-595-703.600	CROSS CHARGE DPW-WATER	12,000.00	12,000.00	12,053.68	2,777.97	100.45	100.45
595-595-703.650	CROSS CHARGE DPW-WATER O/T	100.00	100.00	128.11	12.06	128.11	128.11
595-595-704.100	MATCH - SOCIAL SECURITY	5,550.00	5,550.00	3,453.88	508.96	62.23	62.23
595-595-704.200	BLUE CROSS	9,000.00	9,000.00	17,197.87	1,712.98	191.09	191.09
595-595-704.201	OPER EXPENSE	6,400.00	6,400.00	0.00	0.00	0.00	0.00
595-595-704.300	LIFE INSURANCE	555.00	555.00	333.82	47.13	60.15	60.15
595-595-704.400	PENSION	1,100.00	1,100.00	1,804.55	426.36	164.05	164.05
595-595-704.401	AXA EQUITABLE MATCH	3,885.00	3,885.00	1,190.54	319.12	30.64	30.64
595-595-704.500	MICH EMP SEC COM	2,000.00	2,000.00	1,104.75	195.08	55.24	55.24
595-595-704.550	WORKERS COMP INSURANCE	600.00	600.00	604.41	0.00	100.74	100.74
595-595-727.000	POSTAGE	0.00	0.00	251.50	0.00	100.00	100.00
595-595-728.000	COMPUTER-HARDWARE-SOFTWARE	2,500.00	2,500.00	3,095.36	0.00	123.81	123.81
595-595-728.100	INFORMATION TECH	0.00	0.00	630.00	0.00	100.00	100.00
595-595-730.000	GAS AND OIL	1,000.00	1,000.00	0.00	0.00	0.00	0.00
595-595-740.000	SUPPLIES	5,000.00	5,000.00	4,265.42	194.28	85.31	85.31
595-595-740.200	MHP SIGNS	0.00	0.00	2,302.90	0.00	100.00	100.00
595-595-740.700	DPW EQUIPMENT	8,964.00	8,964.00	9,929.80	1,456.54	110.77	110.77
595-595-746.000	LOT PADS	30,000.00	30,000.00	8,350.00	0.00	27.83	27.83
595-595-770.000	RUBBISH EXPENDITURES	31,772.00	31,772.00	25,994.42	2,888.27	81.82	81.82
595-595-801.000	ELECTRIC-DETROIT EDISON	5,200.00	5,200.00	2,356.87	226.52	45.32	45.32
595-595-802.000	HEAT-SEMCO ENERGY	1,600.00	1,600.00	732.53	177.44	45.78	45.78
595-595-803.000	PHONE	3,000.00	3,000.00	2,443.90	270.94	81.46	81.46
595-595-805.000	ADVERT/PUBLICATIONS	6,000.00	6,000.00	1,439.23	0.00	23.99	23.99
595-595-810.000	MEMBERSHIP/DUES	1,000.00	1,000.00	0.00	0.00	0.00	0.00
595-595-811.000	LEGAL	3,000.00	3,000.00	602.00	0.00	20.07	20.07
595-595-814.000	TRAFFIC / STREET LIGHTS	2,100.00	2,100.00	1,344.00	168.00	64.00	64.00
595-595-815.000	AUDIT	4,000.00	4,000.00	4,000.00	0.00	100.00	100.00
595-595-820.000	CONTRACTED SERVICES	2,500.00	2,500.00	3,231.00	74.00	129.24	129.24
595-595-822.000	IMPROVEMENT	10,000.00	10,000.00	7,624.48	6,524.48	76.24	76.24
595-595-824.500	EQUIPMENT	500.00	500.00	0.00	0.00	0.00	0.00
595-595-829.000	TRAILER PARK - TAXES	44,000.00	44,000.00	32,438.80	0.00	73.72	73.72
595-595-910.000	LIABILITY INSURANCE	300.00	300.00	430.68	0.00	143.56	143.56
595-95-952.000	MHP-CITIZENS LOAN PRINCIPAL	60,351.00	60,351.00	60,350.57	0.00	100.00	100.00
595-95-952.500	MHP-CITIZENS LOAN INTEREST	17,850.00	17,850.00	17,776.19	0.00	99.59	99.59
595-95-971.000	CAPITAL OUTLAY	50,000.00	50,000.00	22,332.00	0.00	44.66	44.66

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 03/31/2018	ACTIVITY FOR		% BGD USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET		MONTH 03/31/2018 INCREASE (DECREASE)	MONTH 03/31/2018 INCREASE (DECREASE)	
Fund 595 - LEX MOBILE HOME PARK							
Expenditures							
595-595-973.100	WATER-UTILITIES	38,304.00	38,304.00	27,360.24		3,272.64	71.43
595-595-973.200	SEWER-UTILITIES	26,470.00	26,470.00	18,900.37		2,342.02	71.40
595-595-999.000	TRANS TO OTHER FUNDS	259,595.00	259,595.00	215,433.00		23,937.00	82.99
Total Dept 595 - MOBILE HOME PARK		751,868.00	751,868.00	563,311.91		53,490.47	74.92
TOTAL EXPENDITURES		751,868.00	751,868.00	563,311.91		53,490.47	74.92
Fund 595 - LEX MOBILE HOME PARK:							
TOTAL REVENUES		744,200.00	744,200.00	621,814.77		125,356.44	83.55
TOTAL EXPENDITURES		751,868.00	751,868.00	563,311.91		53,490.47	74.92
NET OF REVENUES & EXPENDITURES		(7,668.00)	(7,668.00)	58,502.86		71,865.97	762.95

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 03/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2018 INCREASE (DECREASE)	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 625 - DEBT SERVICE FUND						
Revenues						
Dept 000						
625-000-699.402	TRANSFER FROM CAPITAL EQUIPME	23,557.00	23,557.00	17,667.54	1,963.06	75.00
Total Dept 000		23,557.00	23,557.00	17,667.54	1,963.06	75.00
TOTAL REVENUES		23,557.00	23,557.00	17,667.54	1,963.06	75.00
Expenditures						
Dept 625 - DEBT SERVICE						
625-625-925.100	DEBT PYMT PRINCIPAL	23,557.00	23,557.00	15,592.60	0.00	66.19
625-625-925.200	DEBT PYMT INTEREST	0.00	0.00	186.93	0.00	100.00
Total Dept 625 - DEBT SERVICE		23,557.00	23,557.00	15,779.53	0.00	66.98
TOTAL EXPENDITURES		23,557.00	23,557.00	15,779.53	0.00	66.98
Fund 625 - DEBT SERVICE FUND:						
TOTAL REVENUES		23,557.00	23,557.00	17,667.54	1,963.06	75.00
TOTAL EXPENDITURES		23,557.00	23,557.00	15,779.53	0.00	66.98
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,888.01	1,963.06	100.00
TOTAL REVENUES - ALL FUNDS		3,382,506.00	4,442,506.00	3,726,675.46	950,225.10	83.89
TOTAL EXPENDITURES - ALL FUNDS		3,948,080.00	4,948,080.00	3,364,068.68	939,721.78	67.99
NET OF REVENUES & EXPENDITURES		(565,574.00)	(505,574.00)	362,606.78	10,503.32	71.72

Clerk Report – April 2018

I would like to thank the council for allowing me to attend the Master Academy. Very resourceful classes. One thing that I feel is important is open carry laws. We have been told by our attorney that we cannot post on the doors “no guns allowed in the building”. But I did learn that if we create an ordinance that does not allow for guns on our premises we can post it. This would mean that no individual can open carry or who has a concealed weapons permit will be allowed to bring it on the premises at any time.

Also addressed was making meetings matter. One thing addressed was public comment and responding to the comments. It is not recommended that anyone respond to the public, but if a member of the council would to respond they should address “Madame President”, and state their remarks to the President.

Parks and Recreation

Donation request letters for Civil War Encampment have been mailed. Members will look for grants for upgrade of playground equipment and shelters. Board Okayed the purchase of three new collection boxes to be placed at Lester Street Park, Tierney Park and one in the downtown area. Mike Fulton has donated one of the boxes. Thank you Mike. Recommendation to add coca cola machines at Lester Street Park. DTE will add poles for banner hanging at the north and south ends of town and one to the west.

Planning Commission

A public hearing will be held May 7, to hear comments on the proposed amendments to the zoning ordinances.

Office

Making headway in the basement. 15-20 boxes were removed, files shredded. Still going through some boxes of files from 40 years ago.

Continuing to train Vicki on the payables. Vicki is working with Jan, MHP Manager, so she can take over Vicki's duties of tenant applications, for new residents, selling mobiles, etc.

Parking Tickets – Will meet with Sgt Jonoshie next week to reconcile the parking tickets.

April 5, 2018

To Council

From the Treasurer's Desk

I have gone through the Income / Revenue statement and have made several proposed amendments to the budget. I have also had the opportunity to have discussion with Jerry and Chris regarding several of these amendments - we are confident in the adjustments.

The proposed amendments will bring the line items closer to the true cost as of year to date. Once I have these numbers entered we will be able to have a much clearer picture of our true bottom line. We will have to reevaluate again in June when we are ready to adopt the new budget.

I left the health care out for now as I am in the process of comparing the actual payroll hours to the cost. I will re-allocate to make the cost follow the payroll. I will do the same with the life insurance.

I also have attached North Star Bank CD rates for informational purposes. I would like permission to invest some our money into an additional CD.

Thank you



Shelly McCoy

Village of Lexington Treasurer

Shelly McCoy

From: Julie L. Smith <Julie.smith=northstarathome.com@cmail20.com> on behalf of Julie L. Smith <Julie.smith@northstarathome.com>
Sent: Monday, April 02, 2018 9:00 AM
To: treasurer@villageoflexington.com
Subject: Weekly Rates



PUBLIC FUNDS TIME DEPOSIT RATES **Member FDIC** **4.2.2018**

<u>CD Term</u>	<u>Rate</u>
14 Days	1.00%
30 Days	1.05%
60 Days	1.10%
90 Days	1.50%
120 Days	1.55%
150 Days	1.60%
180 Days	1.65%
210 Days	1.70%
270 Days	1.75%
365 Days	1.90%
2 Year	2.30%
3 year	2.50%

<u>CDARS</u>	<u>Rate</u>
4 weeks	0.90%
13 weeks	1.35%
26 weeks	1.50%
52 weeks	1.75%

[Wire Instructions](#)

SHELLY MCCOY		<u>CURRENT</u>	<u>PROPOSED</u>	<u>YTD</u>
APRIL 5,2018		<u>BUDGET</u>	<u>AMENDED</u>	<u>BALANCE</u>
<u>GENERAL FUND REVENUES</u>				
101-000-401.100	REAL PROPERTY TAXES -	348,945.00	307,618.00	307,618.00
101-000-441.000	STATE STABILIZATION	0.00	4,630.00	4,630.00
101-000-451.100	ZONING REVENUE	4,500.00	2,100.00	1,877.00
101-000-451.200	LIQUOR LICENSES	3,200.00	3,398.00	3,398.00
101-000-665.000	INTEREST EARNED	1,400.00	412.00	411.38
101-000-671.500	MISC ACCT OF REVENUE	20,650.00	0.00	0.00
101-000-697.100	LEASE PROCEEDS	0.00	1.00	1.00
101-215-628.000	SERVICE CHARGE WATER/GENERAL	300.00	47.00	35.00
101-215-671.500	MISC ACCT OF REVENUE	100.00	83.00	62.44
101-301-570.300	POLICE GRANT GUNS	0.00	2,000.00	2,000.00
101-301-642.100	COURT FINES AND FEES	1,000.00	1,800.00	1,795.44
101-301-642.275	ORDINANCE VIOLATION	100.00	900.00	830.00
101-301-642.300	POLICE OFFENDER FEES	0.00	225.00	225.00
101-301-642.400	PARKING TICKET REVENUE	800.00	1,500.00	1,430.00
101-301-642.425	GOLF CART PLATES	1,000.00	2,000.00	2,000.00
101-301-642.500	Michigan Justice Training Fun	500.00	288.00	287.43
101-301-642.600	POLICE REPORT	500.00	550.00	550.00
101-301-642.650	IMPOUND FEES	2,500.00	4,500.00	3,850.00
101-301-671.500	MISC ACCT OF REVENUE	15,000.00	5,262.00	1,761.50
101-301-671.501	INSURANCE POLICE CAR	0.00	1,315.00	1,314.70
101-301-675.000	DONATIONS	1,000.00	1,800.00	1,800.00
101-441-671.500	MISC ACCT OF REVENUE	3,000.00	20,090.00	3,589.27
101-441-676-000	EQUIPMENT REIMBURSEMENT	92,130.00	111,535.00	83,651.28
101-774-502.000	DTE GRANT FOR ICE RINK	500.00	0.00	0.00
101-774-666.100	COCA COLA COMMISSION	0.00	960.00	959.60
101-774-671.100	VENDOR PERMIT	0.00	245.00	245.00
101-774-671.250	PARK RESTITUTION	0.00	273.00	273.15
101-774-675.000	DONATIONS	0.00	1.00	1.00
101-774-675.325	DONATION TO CIVIL WAR ENCAMP	0.00	1,000.00	75.00
101-774-675.425	DONATION PARK EQUIPMENT	0.00	1,555.00	1,554.99

<u>DEPARTMENT</u>	<u>GENERAL FUND EXPENSE</u>	<u>CURRENT</u>	<u>PROPOSED</u>	<u>YTD</u>
		<u>BUDGET</u>	<u>AMENDED</u>	<u>BALANCE</u>
<u>TRUSTEE</u>				
101-101-740.000	SUPPLIES	1,000.00	200.00	56.94
101-101-802.500	EDUCATION AND TRAINING	300.00	665.00	665.00
<u>VILL. MANAGER</u>				
101-172-701.000	WAGES	55,000.00	33,000.00	24,832.48
101-172-704.100	MATCH - SOCIAL SECURITY	4,208.00	2,525.00	1,899.69
101-172-704.200	BLUE CROSS	6,000.00	724.00	724.35
101-172-704.300	LIFE INSURANCE	600.00	0.00	0.00
101-172-704.401	AXA EQUITABLE MATCH	3,850.00	0.00	0.00
101-172-704.500	MICH EMP SEC COM	1,004.00	600.00	594.00
101-172-728.000	COMPUTER-HARDWARE-SOFTWARE	500.00	30.00	30.00
101-172-728.100	INFORMATION TECHNOLOGY	0.00	700.00	696.25
101-172-805.000	ADVERT/PUBLICATIONS	0.00	121.00	120.30

<u>ADMIN</u>	<u>GENERAL FUND EXPENSE</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>PROPOSED</u> <u>AMENDED</u>	<u>YTD</u> <u>BALANCE</u>
101-215-702.000	CLERICAL	10,987.00	19,000.00	10,983.01
101-215-703.000	ACCOUNTANT	47,300.00	50,520.00	36,279.00
101-215-728.000	COMPUTER-HARDWARE-SOFTWARE	2,000.00	0.00	0.00
101-215-728.100	INFORMATION TECHNOLOGY	0.00	500.00	486.25
101-215-740.000	SUPPLIES	7,500.00	5,000.00	2,373.75
101-215-815.000	AUDIT	16,000.00	15,900.00	15,900.00
101-215-820.000	CONTRACTED SERVICES	0.00	1,245.00	1,245.00
101-215-820.100	SOFTWARE SUPPORT	3,000.00	2,770.00	2,770.00
101-215-829.100	TAX (PROPERTY)	0.00	1,374.00	1,373.77
<u>CLERK</u>				
101-216-704.401	AXA EQUITABLE MATCH	0.00	53.00	52.14
101-216-727.000	POSTAGE	0.00	252.00	251.50
101-216-728.100	INFORMATION TECHNOLOGY	0.00	637.00	636.25
<u>COM. CENTER</u>				
101-260-740.000	SUPPLIES	400.00	200.00	78.06
101-260-805.000	ADVERT/PUBLICATIONS	1,000.00	1,251.00	1,077.01
101-260-821.200	HOUSEKEEPING	3,510.00	3,375.00	2,565.00
101-260-824.000	MAINTENANCE	1,500.00	100.00	0.00
<u>ATTORNEY</u>				
101-266-811.000	LEGAL	5,000.00	9,500.00	8,445.00
<u>POLICE</u>				
101-301-701.600	POLICE WAGE	136,120.00	68,840.00	45,125.47
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	24,500.00	59,000.00	37,093.17
101-301-701.650	OVERTIME WAGES	6,000.00	20,000.00	17,927.21
101-301-701.675	AUXILLARY WAGES	45,000.00	33,800.00	28,337.00
101-301-702.200	POLICE CHIEF	0.00	45,108.00	33,408.00
101-301-704.100	MATCH - SOCIAL SECURITY	15,730.00	17,346.22	12,386.31
101-301-728.100	INFORMATION TECHNOLOGY	0.00	1,926.25	1,926.25
101-301-803.000	PHONE	2,400.00	3,140.00	2,521.50
101-301-822.100	UNIFORMS - REGULARS	1,500.00	2,000.00	1,935.72
101-301-824.200	POLICE GUNS	0.00	3,090.00	3,090.00
<u>FIRE</u>				
101-336-704.500	MICH EMP SEC COM	0.00	52.00	52.12
101-336-727.000	POSTAGE	100.00	350.00	308.09
101-336-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	273.00	272.40
101-336-810.000	MEMBERSHIP/DUES	600.00	1,075.00	1,075.00
101-336-812.000	MILEAGE	750.00	1,600.00	1,424.36
101-336-820.000	CONTRACTED SERVICES	100.00	936.00	935.64
101-336-824.000	MAINTENANCE	3,000.00	6,000.00	5,949.75
101-336-824.501	TURN OUT GEAR	8,000.00	8,000.00	0.00

<u>DPW</u>	<u>GENERAL FUND EXPENSE</u>	<u>CURRENT BUDGET</u>	<u>PROPOSED AMENDED</u>	<u>YTD BALANCE</u>
101-441-704.300	LIFE INSURANCE	112.00	203.61	141.24
101-441-704.400	PENSION	1,250.00	2,050.00	1,807.07
101-441-704.401	AXA EQUITABLE MATCH	2,040.00	625.00	370.53
101-441-704.500	MICH EMP SEC COM	1,370.00	450.00	420.76
101-441-740-000	SUPPLY	6,000.00	7,000.00	6,253.29
101-441-808-000	SCHOOL/TRAINING	700.00	240.00	240.00
101-441-812-000	MILEAGE	0.00	216.00	215.21
101-441-824-000	MAINTENTANCE (BUILDING)	5,000.00	2,000.00	767.76
101-441-824-100	VEHICLE MAINTENANCE	0.00	3,000.00	2,225.14

HEALTH & WELFARE

101-601-805.000	ADVERT/PUBLICATIONS	0.00	72.00	72.00
101-601-820.000	CONTRACTED SERVICES	0.00	200.00	105.00

PARKS & REC

101-774-702.000	CLERICAL	0.00	228.00	167.73
101-774-703.650	CROSS CHARGE DPW-WATER O/T	600.00	830.00	829.38
101-774-704.300	LIFE INSURANCE	142.00	191.00	133.52
101-774-704.400	PENSION	2,000.00	1,400.00	1,019.91
101-774-704.401	AXA EQUITABLE MATCH	384.00	460.00	213.88
101-774-740.000	SUPPLIES	4,500.00	6,000.00	5,553.04
101-774-820.000	CONTRACTED SERVICES	1,000.00	1,900.00	1,900.00
101-774-805.000	ADVERT/PUBLICATIONS	0.00	1,506.00	1,506.00
101-774-824.500	EQUIPMENT	500.00	510.00	510.00

OTHER FUNCTIONS

101-852-704.250	RETIREEES HEALTH INSURANCE	54,000.00	52,546.00	43,695.60
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MAJOR ST

MAJOR STREET REVENUE

202-000-539.000	STATE OF MICHIGAN	45,000.00	49,909.00	42,926.34
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MAJOR ST

EXPENSE

CURRENT

PROPOSED

YTD

202-202-703.630	CROSS CH. DPW-WATER WINTER O/	400.00	920.00	917.17
202-202-704.400	PENSION	2,316.00	870.00	636.85
202-202-740.000	SUPPLIES	1,000.00	1,400.00	1,365.72
202-202-740.600	SUPPLY---SNOW--STREETS	2,000.00	2,330.00	2,329.88
202-202-740.700	DPW EQUIPMENT	10,265.00	20,430.00	16,040.03
202-202-803.000	PHONE	40.00	40.00	0.00
202-202-814.000	TRAFFIC / STREET LIGHTS	14,000.00	2,000.00	1,929.91
202-202-815.000	AUDIT	800.00	0.00	0.00
202-202-820.000	CONTRACTED SERVICES	1,200.00	100.00	0.00
202-202-855.350	25% TRANSFER TO LOCAL ST	16,000.00	20,300.00	15,230.01

<u>LOCAL ST</u>	<u>LOCAL STREET EXPENSE</u>	<u>CURRENT</u>	<u>PROPOSED</u>	<u>YTD</u>
203-000-583.000	25% TRANSFER FROM MAJOR STREE	14,473.00	20,300.00	15,230.01
203-203-703.625	CROSS CHARGE DPW-WATER WINTE	3,000.00	7,050.00	6,761.84
203-203-703.630	CROSS CH. DPW-WATER WINTER O/	500.00	2,300.00	2,294.43
203-203-704.400	PENSION	11,568.00	2,200.00	1,636.43
203-203-740.000	SUPPLIES	2,000.00	3,000.00	2,702.55
203-203-740.600	SUPPLY---SNOW--STREETS	2,000.00	3,425.00	3,423.55
203-203-740.700	DPW EQUIPMENT	26,891.00	49,000.00	36,056.64
203-203-815.000	AUDIT	800.00	0.00	0.00
203-203-820.000	CONTRACTED SERVICES	2,000.00	400.00	380.00
203-203-824.000	MAINTENANCE	250.00	500.00	433.76
203-203-824.500	EQUIPMENT	3,000.00	3,000.00	842.70
203-203-971.000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00

<u>MUNICIPAL STREETS</u>	<u>MUNICIPAL STREETS REVENUE</u>	<u>CURRENT</u>	<u>PROPOSED</u>	<u>YTD</u>
204-000-401.100	REAL PROPERTY TAXES -	139,564.00	122,656.00	122,655.84
204-000-676.000	EQUIPMENT REIMBURSEMENT BACKHOE	0.00	14,200.00	9,612.41

<u>MUNICIPAL STREETS</u>	<u>MUNICIPAL STREETS EXPENSES</u>	<u>CURRENT</u>	<u>PROPOSED</u>	<u>YTD</u>
204-204-740.000	SUPPLIES	0.00	3,123.00	3,123.00
204-204-815.000	AUDIT	1,000.00	0.00	0.00

<u>COUNTY ROADS</u>	<u>COUNTY ROAD EXPENSE</u>	<u>CURRENT</u>	<u>PROPOSED</u>	<u>YTD</u>
205-205-740.700	DPW EQUIPMENT	10,265.00	1,772.00	1,771.83
205-205-814.000	TRAFFIC / STREET LIGHTS	11,000.00	22,300.00	16,700.90
205-205-815.000	AUDIT	150.00	0.00	0.00
205-205-820.000	CONTRACTED SERVICES	0.00	1,000.00	991.82

<u>CEMETERY</u>	<u>CEMETERY FUND REVENUE</u>	<u>CURRENT</u>	<u>PROPOSED</u>	<u>YTD</u>
209-000-401.100	REAL PROPERTY TAXES -	27,893.00	24,514.00	24,513.42
209-000-631.000	INTERMENTS	5,000.00	6,100.00	6,086.00
209-000-631.100	CREMATION	0.00	167.00	167.00
209-000-644.100	LOTS/PLOTS	5,000.00	2,000.00	1,742.00
209-000-665.000	INTEREST EARNED	80.00	200.00	189.11
209-000-666.000	EDISON DIVIDEND	140.00	152.00	151.95

<u>CEMETERY</u>	<u>CEMETERY FUND EXPENSES</u>	<u>CURRENT</u>	<u>PROPOSED</u>	<u>YTD</u>
209-209-702.000	CLERICAL	0.00	125.00	93.73
209-209-703.600	CROSS CHARGE DPW-WATER	5,020.00	6,300.00	4,718.78
209-209-703.650	CROSS CHARGE DPW-WATER O/T	200.00	329.00	328.13
209-209-704.100	MATCH - SOCIAL SECURITY	400.00	525.00	393.36
209-209-728.000	COMPUTER-HARDWARE-SOFTWARE	500.00	840.00	837.49
209-209-704.400	PENSION	3860	820.00	544.71
209-209-740.000	SUPPLIES	1,200.00	700.00	460.23
209-209-740.700	DPW EQUIPMENT	10,020.00	13,126.00	9,664.76

<u>SEWER</u>	<u>SEWER FUND REVENUE</u>	<u>CURRENT</u>	<u>PROPOSED</u>	<u>YTD</u>
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	20,000.00	26,500.00	22,135.00
590-000-627.000	WATER/SEWER READY	86,542.00	90,000.00	81,458.92
590-000-653.000	TAP IN AND CAPITAL SERVICE CH	3,000.00	23,626.00	23,626.62
590-000-654.000	DUMPING FEE	20,000.00	55,000.00	48,801.00
590-000-665.000	INTEREST EARNED	200.00	2,530.00	2,530.05

<u>SEWER</u>	<u>SEWER FUND EXPENSES</u>	<u>CURRENT</u>	<u>PROPOSED</u>	<u>YTD</u>
590-590-703.620	WATER/SEWER TESTING WAGES	29,640.00	7,500.00	5,480.44
590-590-703.650	CROSS CHARGE DPW-WATER O/T	2,500.00	4,000.00	3,770.23
590-590-704.400	PENSION	11,424.00	8,520.00	6,385.76
590-590-728.100	INFORMATION TECHNOLOGY	0.00	90.00	90.00
590-590-740.100	SUPPLY OUTSIDE TESTING	8,000.00	8,000.00	4,591.76
590-590-740.300	WATER/SEWER METER	0.00	2,960.00	1,710.00
590-590-740.700	DPW EQUIPMENT	20,454.00	20,454.00	9,245.28
590-590-810.000	MEMBERSHIP/DUES	2,500.00	700.00	694.43
590-590-967.000	WATER SEWE-CITIZENS PRINCIPAL	18,310.00	18,167.00	18,167.21
590-590-967.100	WATER SEWER CITIZENS-INTEREST	8,957.00	6,345.00	6,344.48
590-590-967.400	TALMER LIFT STATION INTEREST	6,924.00	6,904.00	6,903.75

<u>WATER</u>	<u>WATER -PROCESSING REVENUE</u>	<u>CURRENT</u>	<u>PROPOSED</u>	<u>YTD</u>
591-000-626.300	MONTHLY FEES LWTUA	131,000.00	155,000.00	130,728.43
591-000-626.303	MONTHLY FEES SANILAC TWP	38,500.00	60,000.00	47,062.35
591-000-626.350	EQUIPMENT REPLACEMENT SANILAC	0.00	829.28	829.28
591-000-628.000	SERVICE CHARGE WATER/GENERAL	15,000.00	9,748.15	9,748.15
591-000-628.100	METER DEPOSIT REVENUE	900.00	4,500.00	3,920.00
591-000-652.000	TURN ON/OFF	2,500.00	6,750.00	6,076.57
591-000-653.000	TAP IN AND CAPITAL SERVICE CH	5,000.00	28,500.00	28,471.62
591-000-671.500	MISC ACCT OF REVENUE	1,000.00	3,456.00	1,456.00

<u>WATER</u>	<u>WATER -PROCESSING EXPENSE</u>	<u>CURRENT</u>	<u>PROPOSED</u>	<u>YTD</u>
591-591-702.350	WATER OVERTIME	6,000.00	7,000.00	6,749.22
591-591-704.400	PENSION	5,900.00	19,100.00	14,323.36
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	5,000.00	5,000.00	0.00
591-591-728.100	INFORMATION TECHNOLOGY	0.00	9,581.00	5,081.11
591-591-740.300	WATER/SEWER METER	0.00	2,250.00	960.00

<u>WATER</u>	<u>WATER DISTRIBUTION EXPENSES</u>	<u>CURRENT</u>	<u>PROPOSED</u>	<u>YTD</u>
591-593-703.650	CROSS CHARGE DPW-WATER O/T	1,500.00	4,200.00	4,159.57
591-593-704.400	PENSION	2,950.00	8,500.00	6,361.92
591-593-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	3,000.00	1,949.94
591-593-728.100	INFORMATION TECHNOLOGY	0.00	1,000.00	90.00
591-593-740.700	DPW EQUIPMENT	5,270.00	11,940.00	6,656.73
591-593-802.500	EDUCATION AND TRAINING	1,500.00	1,500.00	0.00
591-593-810.000	MEMBERSHIP/DUES	1,800.00	4,516.00	4,515.97
591-593-812.000	MILEAGE	150.00	150.00	0.00
591-593-816.000	ENGINEERING FEES	0.00	25,845.00	5,845.00
591-593-820.000	CONTRACTED SERVICES	1,000.00	1,700.00	1,700.00
591-593-971.000	CAPITAL OUTLAY	445,500.00	425,500.00	100,000.00

<u>MHP</u>	<u>MHP REVENUE</u>	<u>CURRENT</u>	<u>PROPOSED</u>	<u>YTD</u>
595-000-665.000	INTEREST EARNED	300.00	360.00	351.45
595-000-671.500	MISC ACCT OF REVENUE	0.00	635.00	635.00
595-000-671.595	Hall Rental MHP	300.00	355.00	355.00

<u>MHP</u>	<u>MHP EXPENSES</u>	<u>CURRENT</u>	<u>PROPOSED</u>	<u>YTD</u>
595-595-702.400	TR PARK MANAGER/CLERICAL	17,912.00	9,300.00	6,261.15
595-595-703.600	CROSS CHARGE DPW-WATER	12,000.00	15,000.00	11,372.15
595-595-703.650	CROSS CHARGE DPW-WATER O/T	100.00	130.00	128.11
595-595-704.400	PENSION	1,100.00	2,372.00	1,778.48
595-595-727.000	POSTAGE	0.00	300.00	251.50
595-595-728.100	INFORMATION TECH	0.00	630.00	630.00
595-595-740.200	MHP SIGNS	0.00	2,303.00	2,302.90
595-595-740.700	DPW EQUIPMENT	8,964.00	13,240.00	8,473.26
595-595-811.000	LEGAL	3,000.00	800.00	602.00
595-595-820.000	CONTRACTED SERVICES	2,500.00	3,300.00	3,197.00

MHP Manager's report to COW April 2018

- The club house has been renovated (with the exception of décor, that will be put in the budget for 2018-2019). Thank you to DPW and all involved, for all of your hard work.
- The doors for the clubhouse are being installed now by Brown Builders and Contracting.
- Continued efforts with advertising, I did get a couple calls from last weeks ad in the Lapeer View and Brown City Banner. One of which sounds promising.
- I am almost done working on the budget 2018-2019 for North Shores and will submit my packet to Shelly by April 26th or sooner.
- I need to spend more time at the mobile home park this time of year. Starting with April schedules I need to spend Thursday, Friday and Saturday as all day hours at the mobile home park. I will still go to the village Tuesday and Wednesday for 3 hours each day and when I am needed. It is getting busy here at the park, more people calling and stopping in. I have missed prospective resident's calls.
- Continued efforts in researching new ways to improve the park such as, making larger lots for double wide homes, is currently on my agenda, looking into curb appeal with the possibly planting some flowers.

March 2018 DPW Projects

Completed Projects

Participated in 2 more water main repairs.

Northshores Mobile Home Park Clubhouse is finished (minus new doors)

Northshores Mobile Home Park north steps bottom section has been rebuilt.

Ice rink has been disassembled.

Replace decorative street light that was hit over the winter and continue to repair lights that are out.

Gielow sewer sampling was completed for the month (done monthly).

Projects in progress/Work Orders

Begin clean up of water main repair area's.

Keep up with plowing and salting of streets and walkways.

Continue up keep on equipment through the winter.

Lester St. Park ball diamond (work in progress)

Lagoon cell 2 bank restoration.

DPW Daily Activities

The DPW performs sewer lift station and system checks 7 days a week 365 days per year, we also do Dissolved Oxygen (DO) sampling out of cell 1,2,3, & 4 on a weekly basis along with monthly sewer reports and other misc. sewer related issues.

Gielow sampling is done every other day for a two week period each month, totaling 8 (gal)samples per month.

The bathrooms at Tierney Park are cleaned and opened daily and all trash cans on the streets including Lake St Beach, Lester St Beach, Lester St. Park, Village garden and the Mobile Home Park are checked and emptied on a daily basis, and all other daily seasonal duties.

Operations Report

Water Department

4/4/2018

Mar-18

Current:

WTP influent total:	6.751	Mil. Gals.
Village water usage:	2.691	Mil. Gals.
Worth Twp. water usage:	2.624	Mil. Gals.
Sanilac Twp. water usage:	0.680	Mil. Gals.
WTP utility water usage:	0.756	Mil. Gals.

Year to date:

Village water usage:	11.117	Mil. Gals.
Worth Twp. water usage:	9.378	Mil. Gals.
Sanilac Twp. water usage:	3.143	Mil. Gals.

Year-ago:

WTP influent total:	6.362	Mil. Gals.
Village water usage:	2.662	Mil. Gals.
Worth Twp. water usage:	2.167	Mil. Gals.
Sanilac Twp. water usage:	0.694	Mil. Gals.
WTP utility water usage:	0.839	Mil. Gals.

	2018	2017		2018	2017
Rain:	1.18	3.25	Days:	5	11

Snow:	12.2	4.2	Days:	6	6
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Work Orders:

Turn-ons or turn-offs	2	
Final reads	1	
Meter re-reads	1	Looking for water leaks
Curb box repairs	1	
Miss Digs	2	
Call-ins	2	
Distribution repairs	2	
MXU's Installed	2	
Investigate High Usage	1	
Meter Changes	1	

Other Projects:

Sanilac Twp. Bid & Operations	DEQ Lab Recertification
Outside Water Sampling	Gielow sampling and surcharge billing
Outside sewer Sampling	Work on emergency tie-in with GLWSA
Water Main Repairs	Install New Chlorine Gas Valves
Water Plant Maintenance	USDA Loan
Lab QA/QC Samples	Plant Rehab Quotes
Snow Removal	Training
Vehicle purchase	Water main phase II project

VILLAGE OF LEXINGTON POLICE DEPARTMENT COUNCIL REPORT

TO: Village President, Council, and Manager

FROM: William Craft, Chief of Police

DATE: 04/02/18

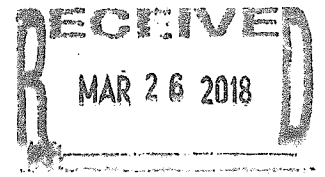
March 2018					
Monthly Activity			Written/Oral Warning		
Complaints Handled	185	Assist Fire Department	8	Ordinance Contact	1
Arrests	15	Assist Other Agency	19	Ordinance Violations	4
Parking Citations	0	Persons Investigated	139	Verbal Warnings	78
Traffic Accidents	0	Property Inspections	754		
Traffic Citations	32	Vehicles Investigated	80		

ANNOUNCEMENTS

COMMUNITY SERVICES

EDUCATION/TRAINING

DATE	INCIDENT STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	FD INVOICE #	CNTY #	COST ASSESSED
3/3/2018	Lakeshore	Lex Twp	Dog in Lake		106-18	062-18	0.00
3/4/2018	Holiday Blvd	Worth Twp	Medical-CVA	Assess/History/Treat, O2 NRB	107-18	063-18	265.00
3/5/2018	Lakeshore Rd Apt	Worth Twp	Public Assist	Sign-off	108-18	064-18	0.00
3/7/2018	Huron Ave	Lex Village	Assist to CEMS	Assist to CEMS	109-18	065-18	0.00
3/9/2018	Lakeshore	Lex Village	Fall-Head Inj	Assess/History/Treat	110-18	066-18	265.00
3/10/2018	Sunset Blvd	Worth Twp	Medical-Anxiety	Assist to CEMS	111-18	067-18	0.00
3/10/2018	Galbraith Line	Worth Twp	Medical-CVA	Assess/History/Treat	112-18	068-18	\$265.00
3/12/2018	Purdy Dr	Worth Twp	Medical-Fall	Assess/History/Treat	113-18	069-18	\$265.00
3/12/2018	Lakeshore Rd Apt	Worth Twp	Medical-HBP	Assess/History/Treat	114-18	070-18	\$265.00
3/13/2018	Sylvia	Worth Twp	Assist to CEMS	Assess/History/Treat	115-18	071-18	\$0.00
3/13/2018	Ben Franklin	Lex Village	Fall-Leg Inj	Assess/History/Treat	116-18	072-18	\$0.00
3/14/2018	Simons St	Lex Village	Fall-Dizzy	Assess/History/Treat	117-18	073-18	\$0.00
3/14/2018	Lakeshore	Lex Twp	Public Assist	Lift Assist	118-18	074-18	\$60.00
3/14/2018	Lakeshore Rd Apt	Worth Twp	Medical-Chest Pain	Assess/History/Treat	119-18	075-18	\$265.00
3/19/2018	County Farm Rd	Lex Twp	Public Assist	Lift Assist	120-18	076-18	\$60.00
3/20/2018	Babcock & Gardner Line	Worth Twp	Wires	Assess/History/Treat	121-18	077-18	\$300.00
3/21/2018	Baker Rd	Worth Twp	Medical-Weakness	Assess/History/Treat	122-18	078-18	\$265.00
3/22/2018	Avalon Circle	Lex Twp	Medical-Unresponsive	Assess/History/Treat	123-18	079-18	\$265.00
3/22/2018	Lakeshore Rd	Lex Twp	Fire	Assess/History/Treat	124-18	080-18	\$1,400.00
3/23/2018	Babcock	Lex Twp	Assist to CEMS	Assist to CEMS	125-18	081-18	\$0.00
3/24/2018	Lakeshore Rd Apt	Worth Twp	Medical-Kidney Stone	Assess/History/Treat	126-18	082-18	\$265.00
3/26/2018	Lakeshore	Lex Twp	Medical-Seizure	Assess/History/Treat, O2 NRB	127-18	083-18	\$265.00
3/28/2018	Townsend Rd	Lex Twp	Medical-Chest Pain	Assess/History/Treat, O2 NRB	128-18	084-18	\$265.00
3/30/2018	M-25 & Galbraith Line	Worth Twp	PI Accident	Pt. Care, Traffic Control, Secured Vehicles	129-18	085-18A	\$400.00
3/30/2018	M-25 & Galbraith Line	Worth Twp	PI Accident-Medical	Assess/History/Treat, Spinal Immobilization	130-18	085-18B	\$265.00
3/30/2018	M-25 & Galbraith Line	Worth Twp	PI Accident-Medical	Sign-off	131-18	085-18C	\$0.00
3/30/2018	M-25 & Galbraith Line	Worth Twp	PI Accident-Medical	Assess/History/Treat	132-18	085-18D	\$0.00
3/30/2018	M-25 & Galbraith Line	Worth Twp	PI Accident-Medical	Assess/History/Treat	133-18	085-18E	\$0.00
3/31/2018	Lester St.	Lex Village	Fall-Unknown Med	Assess/History/Treat	134-18	086-18	\$0.00



Council President Kristen Kaatz
7227 Huron Ave Ste 100
Lexington, MI 48450

Dear Tree City USA Supporter,

On behalf of the Arbor Day Foundation, I write to congratulate Lexington on earning recognition as a 2017 Tree City USA. Residents of Lexington should be proud to live in a community that makes the planting and care of trees a priority.

Lexington is one of more than 3,400 Tree City USAs, with a combined population of 140 million. The Tree City USA program is sponsored by the Arbor Day Foundation in partnership with the U.S. Forest Service and the National Association of State Foresters.

If ever there was a time for trees, now is that time. Communities worldwide are facing issues with air quality, water resources, personal health and well-being, and energy use. Lexington is stepping up to do its part. As a result of your commitment to effective urban forest management, you are helping to provide a solution to these global challenges.

We hope you are excited to share this accomplishment. Enclosed in this packet is a press release for your convenience as you prepare to contact local media and the public.

State foresters are responsible for the presentation of the Tree City USA flag and other materials. We will forward information about your awards to your state forester's office to coordinate presentation. It would be especially appropriate to make the Tree City USA award a part of your community's Arbor Day ceremony.

Again, we celebrate your commitment to the people and trees of Lexington and thank you for helping to create a healthier planet for all of us.

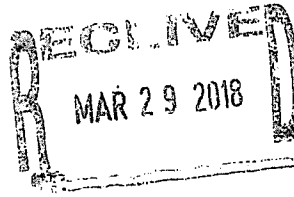
Best Regards,



Dan Lambe
President

cc: Jamie McCombs

enclosure



Village of Lexington
7727 Huron Ave
Ste #100
Lexington, Mi. 48450

03-29-18

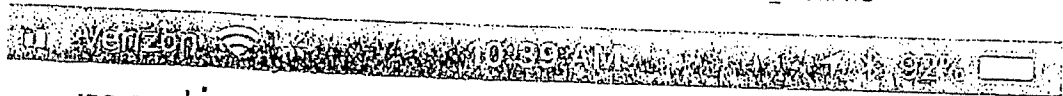
Attn: Village Council Members

Good morning, since there is no village manager I thought I would send this concern to the board. I have thru with my wife and her family had a mobile home in the Lexington North Shores community since 1978. I have seen many changes during this time, some for the good, some for the bad. We recently purchased a new mobile home and had it placed on our lot back in November 2017. At that time, like there is now, there was and is an incentive to bring in a new or an approved unit and receive 6 months free lot rent. Nowhere on any advertisements (current or past) that I have seen of this incentive does it state that it has to put on a vacant lot. I have seen many Facebook postings that say nothing about putting any new or approved units on a vacant lot, including the one post I received this morning. I feel that this incentive should be passed along to me. As someone who is trying to make the Lexington North Shores community a better place to want to spend time and invest money this is only fair. I understand there may be some underlining issues with this incentive, and if that is the case, you should be advertising the incentive the CORRECT way. This current advertising technique is misleading and very much open to some broad interpretation. I have included the most recent Facebook post for your review. Please consider my request, it's a win/win for both parties involved.

Please contact me with your decision.
Lot #165

Jeff Wojcik
48580 Rockefeller Drive
Canton, Mi. 48188
Jwojck627@gmail.com
734 612-9572

CC: Larry Witkowski
Attorney at Law
Creighton/Shea/Witkowski



meeting you.



LEXINGTON NORTH SHORES OPEN HOUSE

Saturday March 31st

11:00-3:00

5203 Main St. Lexington Mi 48450

(Next to the A&W)

For a limited time only
Free lot rent for 6 months when you bring in a
new or used approved mobile home.

Find us on Facebook: Lexington North Shores, a mobile home
community

Follow us on Twitter

Click on the following websites

<http://northshoresmobilehomepark.weebly.com/>

<http://www.villageoflexington.com/mobilehomepark.htm>

Call Jan at: 810-359-8308

Cell: 810-404-8631

Email me at: lexmhomanager@gmail.com

I would love to have you be a part of our community!

 Like

 Comment

 Share



April 5, 2018

Dear Village of Lexington:

The Lexington North Shores would like to thank Jan, Lino, Chester and Don for the exceptional job they did in coordinating and renovating of the clubhouse for the residents. The DPW is to be commended for having such valuable employees who takes extreme pride in completing a job to its fullest. We know that it took a lot of effort from everyone involved at the DPW to make sure that the project was completed by our target date of April 1.

So to our DPW Department and Park Manager, thanks for a job well done. I am sure that the residents will be most pleased when they return shortly.

We look forward to completing this project with the wall décor in our next budget year.

Pauline Balan

Chairman, North Shores Advisory Board

Beth Grohman

From: michaelfulton <trustee4vol@gmail.com>
Sent: Thursday, April 05, 2018 1:26 PM
To: Kristen Kaatz; Scott Beardslee; trustee5@villageoflexington.com; Bruce Thibault; peter.muioio@sbcglobal.net; Beth Grohman; ~~charles626@hotmail.com~~; ~~pete@col.comcast.net~~; athymetoblossom@hotmail.com; ~~cal@tutal.com~~; thepaintedpaddle@gmail.com; Charles Donaldson (MEDC); ~~rebecca123@gmail.com~~
Subject: Town Meeting

Sent from Mail for Windows 10
Greetings,

I would like to start this note by thanking the members of the LBA and their efforts for trying to put this gathering together once before, only to be trumped by the weather.

Let's try this again.

Mike Kettlewell has once again offered to open the doors to the Lexington Village Theater, 7318 Huron Ave., April 17th, 7:00p.m., so that we may have the opportunity to get together, get to know each other a little bit better, and to share thoughts and ideas for the future of the Village of Lexington and our community.

The chairperson, or a representative of each committee, as well as the public, will have an opportunity (3 minutes) to voice their thoughts and ideas pertaining to the operations and future of the Village of Lexington and our community. It is also our hope to introduce to everyone, a new village manager everyone, as well as having a representative of the MEDC to explain the purpose and benefits of the Redevelopment Ready Communities program.

This meeting is intended to be informal, but there will be an agenda, to be sent soon, and will follow the requirements of the Open Meetings Act , please spread the word on the date, everyone is invited.

Sorry for the short notice.

Questions can be directed to;

Mike Fulton
Trustee4@villageoflexington.com
248-345-4104