

Check Date	Check	Vendor Name	Invoice Number	Amount
Bank EMB				
10/03/2019	34982	AT&T	810359238509 OCT19 810359793609 OCT19	105.55 <u>126.36</u> 231.91
10/03/2019	34983	BCBS OF MICHIGAN	007002737710 OCT 19	814.33
10/03/2019	34984	CUTLER SUPPLY, INC.	16624	181.35
10/03/2019	34985	DANIEL JONOSHIES	REPLACE BOOTS	117.65
10/03/2019	34986	EMERGENCY MEDICAL PRODUCTS	210428	327.95
10/03/2019	34987	GERALD DAWSON	SEPT 2019	540.00
10/03/2019	34988	JARVIS PROPERTY RESTORATION	40698-1	9,358.68
10/03/2019	34989	JONES EQUIPMENT RENTAL	116163-1 115986-1	14.82 <u>450.00</u> 464.82
10/03/2019	34990	KELLY WHIPPLE ZICK & KEYES	53536	1,106.00
10/03/2019	34991	KENNEDY INDUSTRIES INC.	613435	5,180.00
10/03/2019	34992	LAKESIDE BUILDING SUPPLIES	SEP 2019 ACT#192	274.98
10/03/2019	34993	MEDLER ELECTRIC COMPANY	S4576485.001	77.27
10/03/2019	34994	MICHIGAN PETROLEUM TECHNOLOGY	392235 392236	1,966.35
10/03/2019	34995	OHLIN SALES INC.	W0488696	54.83
10/03/2019	34996	PITNEY BOWES PURCHASE POWER	8000900000738918OCT1	555.68
10/03/2019	34997	SANILAC COUNTY CLERK	SEPT 2019	425.00
10/03/2019	34998	SEMCO ENERGY GAS COMPANY	DUE 10/15/19	182.47
10/03/2019	34999	THE HARTFORD LIFE INSURANCE	34363410601	709.00
10/03/2019	35000	USABLU BOOK	966846 8690	1,398.85 <u>149.94</u> 1,548.79
10/10/2019	35001	CROSWELL MOTOR PARTS	STMT 2180 SEPT 2019	179.48
10/10/2019	35002	CUTLER SUPPLY, INC.	16517	384.65
10/10/2019	35003	DTE ENERGY --	910040652729 NOV2019	2,675.20
10/10/2019	35004	EMERGENCY MEDICAL PRODUCTS	2106299	275.29
10/10/2019	35005	EMTERRA ENVIRONMENTAL USA	C-333226	9,183.52
10/10/2019	35006	ETNA SUPPLY COMPANY	S103258774.001	1,080.00
10/10/2019	35007	FIRST BANKCARD	DUE 10-22-2019	1,591.47
10/10/2019	35008	FRANZEL AUTO REPAIR INC.	646021	27.54
10/10/2019	35009	GUARDIAN ALARM	20488612	122.88
10/10/2019	35010	JEFF'S MARKETPLACE	555722	11.45
10/10/2019	35011	PITNEY BOWES GLOBAL	3309806080	384.57
10/10/2019	35012	PREFERRED TOWING, INC	225874	199.50

Check Date	Check	Vendor Name	Invoice Number	Amount
10/10/2019	35013	SCOTTY'S POTTY'S	41543	360.00
10/10/2019	35014	SHINE ON CLEANING LLC	OCT 2019	800.42
10/10/2019	35015	SOUTH PARK WELDING SUPPLIES	344863	31.50
10/10/2019	35016	THEUT PRODUCTS, INC.	STMT 13372 SEPT 2019	30.10
10/10/2019	35017	THUMB CELLULAR	300141181 OCT2019	227.96
10/10/2019	35018	VIEW NEWSPAPER	282921 ACCT#43361	622.70
10/17/2019	35019	AGRI-VALLEY SERVICE	10020176-3 WTP 10/19	52.95
			10020175-5 MHP10/19	52.95
				<u>105.90</u>
10/17/2019	35020	BARBARA SCHULTZ	JULY - SEPT 2019	170.00
10/17/2019	35021	BRICKER CROSWELL	16277	2,328.50
10/17/2019	35022	CORE TECHNOLOY	MN3001067	186.00
10/17/2019	35023	DAVID PICOT	JULY - SEPT 2019	170.00
10/17/2019	35024	DTE ENERGY	DUE 10/30/19	6,408.00
10/17/2019	35025	EASTON TELECOM	1059602	1,055.25
10/17/2019	35026	ED JAROSZ	JULY- SEPT 10/19	45.00
10/17/2019	35027	GARY MILLER	SHOE 2019-2020	100.00
10/17/2019	35028	HACH COMPANY	11611672	116.98
			11676138	754.86
				<u>871.84</u>
10/17/2019	35029	IDEXX DISTRIBUTION CORP.	3054396218	1,143.20
10/17/2019	35030	IT RIGHT	20161833	126.45
10/17/2019	35031	JERRY SCOTT	MILEAGE 10/16/19	149.64
10/17/2019	35032	JUDITH VANDEWARKER	MHP ENVRON 10/19	70.00
10/17/2019	35033	KRISTEN KAATZ	JULY - SEPT 10/19	305.00
10/17/2019	35034	MACOMB POWER SPORTS	200066466	90.00
10/17/2019	35035	MICHAEL FULTON	JULY -SEPT 2019	170.00
10/17/2019	35036	MICHIGAN PIPE & VALVE	S021969	249.00
			S021968	2,300.00
				<u>2,549.00</u>
10/17/2019	35037	PETER MUOIO	JULY - SEPT 2019	200.00
10/17/2019	35038	PVS-NOLWOOD CHEMICALS, INC	654045	868.50
			654227	367.78
			CM163484	(245.00)
				<u>991.28</u>
10/17/2019	35039	RICHARD STAPLETON	CEMETERY LOCK	40.00
10/17/2019	35040	STEWART, BEAUVAIS & WHIPPLE	39872	16,600.00
10/17/2019	35041	VILLAGE OF LEXINGTON	UTILITY BILL 10/19	11,181.00

Check Date	Check	Vendor Name	Invoice Number	Amount
10/17/2019	35042	WESTBROOK HARDWARE	A94657	26.18
10/17/2019	35043	WILLIAM EHARDT	JLY-SPT 2019	170.00
10/28/2019	35044	ACE INDUSTRIAL SUPPLY INC.	1777682	2,083.29
10/28/2019	35045	AINSWORTH ELECTRIC INC	34319	310.00
10/28/2019	35046	ALEXANDER & SON TRUCKING IN	425576 425606	537.27
10/28/2019	35047	ANDREW SCHUTT	SHOE REIMBURSE 19/20	100.00
10/28/2019	35048	BCBS OF MICHIGAN	007002737 NOV19	829.31
10/28/2019	35049	BLUE CROSS BLUE SHIELD OF M	20190004 NOV 1 2019	210.00
10/28/2019	35050	DETROIT AIR COMPRESSOR	1095218-01	640.48
10/28/2019	35051	DETROIT SALT COMPANY	SI20-00453	3,183.60
10/28/2019	35052	DINGES FIRE COMPANY	04341	194.72
10/28/2019	35053	ETNA SUPPLY COMPANY	S103272955.001	68,250.00
10/28/2019	35054	JONES EQUIPMENT RENTAL	117595-2	300.00
10/28/2019	35055	MICHIGAN PIPE & VALVE	S022508	674.00
10/28/2019	35056	NORTH BREATHING AIR	1525	120.00
10/28/2019	35057	OPERATING ENG. HEALTH CARE	NOV 2019	3,952.00
10/28/2019	35058	PUBLIC SAFETY CENTER, INC.	5888460	395.68
			5888117	134.98
				<u>530.66</u>
10/28/2019	35059	SAL'S AUTO REPAIR	23650	129.25
10/28/2019	35060	SANILAC CTY TREASURER	SEPT 2019 MHP TAX	425.00
10/28/2019	35061	SEMCO ENERGY GAS COMPANY	DUE NOV 6, 2019	188.83
10/28/2019	35062	SMITHGROUP	142169	4,363.00
10/28/2019	35063	STAPLES CREDIT PLAN	6035517813174181NO19	20.47
10/30/2019	35064	AT&T	81035923854941 NOV19	114.58
			81035979364225NO19	129.66
				<u>244.24</u>
10/30/2019	35065	BRADYS BUSINESS SYSTEM	397270620	330.00
10/30/2019	35066	KELLY LAW FIRM	53826	686.00
10/30/2019	35067	LEXINGTON TOWNSHIP TREASURE	TAX SETTLEMENT 10/19	388.69
10/30/2019	35068	MARTIN CONCRETE	1102	18,396.00
10/30/2019	35069	MEDLER ELECTRIC COMPANY	S4587584.001	1,717.25
10/30/2019	35070	OPERATING ENGINEERS FRINGE	OCTOBER 2019	4,177.60
10/30/2019	35071	OPERATING ENGINEERS LOCAL	3 DECEMBER 2019	9,378.71
10/30/2019	35072	STANDARD OFFICE SUPPLY	209450	204.00
			209517	51.98
			209191	19.99
			209702	37.43
			2019107	25.99
			209338	83.67

Check Date	Check	Vendor Name	Invoice Number	Amount
			209817	37.31
				460.37
10/30/2019	35073	STATE OF MI- DPT ENVIRONMEN CONTIN ED		95.00
10/30/2019	35074	THE HARTFORD LIFE INSURANCE 30252689785		511.50
10/30/2019	35075	TRACTOR SUPPLY CREDIT PLAN 6035301200167862 N19		39.99
10/30/2019	35076	VANS FABRICATIONS INC. 49820		57.00
EMB TOTALS:				
Total of 95 Checks:				211,081.76
Less 0 Void Checks:				0.00
Total of 95 Disbursements:				211,081.76
Bank GBA				
10/18/2019	33649	VILLAGE OF LEXINGTON	CLOSE CHEMICAL	107,645.64
GBA TOTALS:				
Total of 1 Checks:				107,645.64
Less 0 Void Checks:				0.00
Total of 1 Disbursements:				107,645.64
REPORT TOTALS:				
Total of 96 Checks:				318,727.40
Less 0 Void Checks:				0.00
Total of 96 Disbursements:				318,727.40

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/2019	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-401.100	REAL PROPERTY TAXES -	319,000.00	319,000.00	328,869.37	20,465.49	103.09
101-000-441.000	STATE STABILIZATION	7,500.00	7,500.00	4,484.79	4,484.79	59.80
101-000-450.000	CABLE TV	5,800.00	5,800.00	833.28	0.00	14.37
101-000-451.100	ZONING REVENUE	2,500.00	2,500.00	1,064.00	133.00	42.56
101-000-451.200	LIQUOR LICENSES	3,600.00	3,600.00	3,821.40	0.00	106.15
101-000-501.200	USA GRANT	0.00	0.00	0.00	0.00	0.00
101-000-570.300	POLICE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-575.100	SALES TAX ST REV SHAR	99,600.00	99,600.00	82.00	0.00	0.08
101-000-600.455	SEA WIRELESS	9,100.00	9,100.00	3,041.76	760.44	33.43
101-000-626.100	RUBBISH COLLECTION REV	0.00	0.00	0.00	0.00	0.00
101-000-628.000	SERVICE CHARGE WATER/GENERAL	0.00	0.00	0.00	0.00	0.00
101-000-643.000	ZONING VIOLATIONS	0.00	0.00	0.00	0.00	0.00
101-000-665.000	INTEREST EARNED	9,000.00	9,000.00	6,427.08	0.00	71.41
101-000-671.200	INSURANCE PROCEEDS	0.00	0.00	44,813.59	0.00	100.00
101-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-671.520	STATE OF MI-METRO ACT REVENUE	4,000.00	4,000.00	0.00	0.00	0.00
101-000-675.000	DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.601	TREE REPLACEMENT DONATION	0.00	0.00	0.00	0.00	0.00
101-000-676.400	DONATION - SKATEBOARD	0.00	0.00	0.00	0.00	0.00
101-000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSET	0.00	0.00	0.00	0.00	0.00
101-000-697.100	LEASE PROCEEDS	0.00	0.00	1.00	0.00	100.00
101-000-699.209	TRANSFER FROM CEMETERY	0.00	0.00	0.00	0.00	0.00
101-000-699.494	TRANSFER IN FROM DDA	0.00	0.00	0.00	0.00	0.00
101-000-699.590	TRANSFER IN FROM SEWER FUND	8,000.00	8,000.00	0.00	0.00	0.00
101-000-699.591	TRANSFER IN FROM WATER FUND	8,000.00	8,000.00	0.00	0.00	0.00
101-000-699.595	TRANSFER FRM LEX MOBILE HOME	188,894.00	188,894.00	62,964.00	15,741.00	33.33
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	144,905.00	144,905.00	48,301.68	12,075.42	33.33
Total Dept 000		809,899.00	809,899.00	504,703.95	53,660.14	62.32
Dept 172 - VIL MANAGER						
101-172-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - VIL MANAGER		0.00	0.00	0.00	0.00	0.00
Dept 215 - ADMINISTRATIVE STAFF						
101-215-628.000	SERVICE CHARGE WATER/GENERAL	300.00	300.00	70.00	0.00	23.33
101-215-662.000	PENALTIES-LATE FEES	0.00	0.00	(263.58)	(263.58)	100.00
101-215-671.500	MISC ACCT OF REVENUE	1,000.00	1,000.00	39.79	15.48	3.98
101-215-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - ADMINISTRATIVE STAFF		1,300.00	1,300.00	(153.79)	(248.10)	(11.83)
Dept 216 - CLERK						
101-216-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
Total Dept 216 - CLERK		0.00	0.00	0.00	0.00	0.00
146 260 - COMMUNITY CENTER						
146 260-600.260	COMMUNITY CENTER RENT REVENUE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/2019	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 260 - COMMUNITY CENTER		0.00	0.00	0.00	0.00	0.00
Dept 301 - POLICE DEPT						
101-301-570.200	ALLSTATE GRANT	0.00	0.00	0.00	0.00	0.00
101-301-570.300	POLICE GRANT GUNS	0.00	0.00	0.00	0.00	0.00
101-301-642.100	COURT FINES AND FEES	4,000.00	4,000.00	1,587.92	613.80	39.70
101-301-642.250	MCOLES	0.00	0.00	0.00	0.00	0.00
101-301-642.275	ORDINANCE VIOLATION	200.00	200.00	0.00	0.00	0.00
101-301-642.300	POLICE OFFENDER FEES	200.00	200.00	40.00	0.00	20.00
101-301-642.400	PARKING TICKET REVENUE	2,500.00	2,500.00	40.00	0.00	1.60
101-301-642.425	GOLF CART PLATES	2,500.00	2,500.00	3,750.00	0.00	150.00
101-301-642.450	LOITERING	0.00	0.00	0.00	0.00	0.00
101-301-642.500	Michigan Justice Training Fun	250.00	250.00	5.50	0.00	2.20
101-301-642.600	POLICE REPORT	350.00	350.00	385.00	50.00	110.00
101-301-642.650	IMPOUND FEES	0.00	0.00	0.00	0.00	0.00
101-301-642.800	STATE REVENUE-HOMELAND SECURI	0.00	0.00	0.00	0.00	0.00
101-301-671.500	MISC ACCT OF REVENUE	0.00	0.00	5.50	5.50	100.00
101-301-671.501	INSURANCE POLICE CAR	0.00	0.00	0.00	0.00	0.00
101-301-675.000	DONATIONS	0.00	0.00	940.00	0.00	100.00
101-301-675.301	POLICE DONATIONS FOR EQUIPMEN	0.00	0.00	0.00	0.00	0.00
101-301-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPT		10,000.00	10,000.00	6,753.92	669.30	67.54
Dept 336 - FIRE DEPT						
101-336-600.450	FIRE & RESCUE REVENUE	60,000.00	60,000.00	25,075.00	6,845.00	41.79
101-336-600.550	STANDBY FEES	17,000.00	17,000.00	0.00	0.00	0.00
101-336-642.700	FIRE REPORT REVENUE	0.00	0.00	0.00	0.00	0.00
101-336-662.000	PENALTIES-LATE FEES	0.00	0.00	224.06	68.10	100.00
101-336-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
101-336-671.600	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-336-675.000	DONATIONS	0.00	0.00	1,340.00	0.00	100.00
101-336-675.200	POOL FILLING	0.00	0.00	0.00	0.00	0.00
101-336-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPT		77,000.00	77,000.00	26,639.06	6,913.10	34.60
Dept 441 - DPW DEPT						
101-441-671.500	MISC ACCT OF REVENUE	15,000.00	15,000.00	100.00	0.00	0.67
101-441-676.000	EQUIPMENT REIMBURSEMENT	100,950.00	100,950.00	19,496.17	5,701.18	19.31
101-441-676.200	CRUSHED CONCRETE	0.00	0.00	0.00	0.00	0.00
101-441-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - DPW DEPT		115,950.00	115,950.00	19,596.17	5,701.18	16.90
Dept 528 - **SANITATION - RUBBISH COLLECT						
101-528-626.100	RUBBISH COLLECTION REV	109,000.00	109,000.00	39,624.70	9,924.60	36.35
101-528-662.000	PENALTIES-LATE FEES	100.00	100.00	40.50	10.66	40.50
Total Dept 528 - **SANITATION - RUBBISH COLLECT		109,100.00	109,100.00	39,665.20	9,935.26	36.36

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2019 INCREASE (DECREASE)	% BGDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 601 - HEALTH & WELFARE						
101-601-541.000	COURS TO PROTECT 11D-07.01	0.00	0.00	0.00	0.00	0.00
101-601-542.000	FIRE WOOD PURCHASE	0.00	0.00	0.00	0.00	0.00
101-601-638.000	OUTSIDE WATER TESTING	0.00	0.00	0.00	0.00	0.00
101-601-639.000	OUTSIDE SALES SEWER TESTING	0.00	0.00	0.00	0.00	0.00
101-601-675.000	DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 601 - HEALTH & WELFARE						
		0.00	0.00	0.00	0.00	0.00
Dept 722 - COMMUNITY & ECONOMIC DLMENT						
101-722-523.000	MEDC GRANT	60,000.00	60,000.00	60,000.00	60,000.00	100.00
101-722-670.000	SHORT TERM RENTAL	0.00	0.00	700.00	0.00	100.00
Total Dept 722 - COMMUNITY & ECONOMIC DLMENT						
		60,000.00	60,000.00	60,700.00	60,000.00	101.17
Dept 732 - CDBG CADILLAC HOUSE PROJECT						
101-732-522.000	CDBG GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 732 - CDBG CADILLAC HOUSE PROJECT						
		0.00	0.00	0.00	0.00	0.00
Dept 774 - RECREATION/PARKS						
101-774-502.000	DTE GRANT FOR ICE RINK	0.00	0.00	0.00	0.00	0.00
101-774-666.100	COCA COLA COMMISSION	130.00	130.00	0.00	0.00	0.00
101-774-671.100	VENDOR PERMIT	100.00	100.00	240.00	0.00	240.00
101-774-671.150	ANTIQUE BOAT	0.00	0.00	0.00	0.00	0.00
101-774-671.250	PARK RESTITUTION	0.00	0.00	0.00	0.00	0.00
101-774-671.500	MISC ACCT OF REVENUE	5,000.00	5,000.00	253.00	253.00	5.06
101-774-675.000	DONATIONS	0.00	0.00	812.48	0.00	100.00
101-774-675.325	DONATION TO CIVIL WAR ENCAMPMENT	0.00	0.00	0.00	0.00	0.00
101-774-675.400	DONATION TENNIS COURT	0.00	0.00	1,674.00	0.00	100.00
101-774-675.425	DONATION PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-774-675.450	DONATION FOR PARK BATHROOM	0.00	0.00	0.00	0.00	0.00
101-774-675.500	PICKLE BALL COURT	0.00	0.00	0.00	0.00	0.00
101-774-675.501	PARK PAVILION DONATION	0.00	0.00	0.00	0.00	0.00
101-774-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - RECREATION/PARKS						
		5,230.00	5,230.00	2,979.48	253.00	56.97
Dept 777 - MUNICIPAL PROGRAMS / OUTLAYS						
101-777-626.100	RUBBISH COLLECTION REV	0.00	0.00	0.00	0.00	0.00
Total Dept 777 - MUNICIPAL PROGRAMS / OUTLAYS						
		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		1,188,479.00	1,188,479.00	660,883.99	136,883.88	55.61
Expenditures						
100-701.500	CLERK WAGE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/2019	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 101 - TRUSTEES EXPENSES						
101-101-701.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-101-704.100	MATCH - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-101-704.500	MICH EMP SEC COM	0.00	0.00	0.00	0.00	0.00
101-101-704.550	WORKERS COMP INSURANCE	0.00	0.00	435.96	0.00	100.00
101-101-740.000	SUPPLIES	300.00	300.00	85.00	0.00	28.33
101-101-800.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-101-802.500	EDUCATION AND TRAINING	700.00	700.00	150.00	0.00	21.43
101-101-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-101-810.000	MEMBERSHIP/DUES	850.00	850.00	0.00	0.00	0.00
101-101-812.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-101-821.000	STIPEND	6,155.00	6,155.00	0.00	0.00	0.00
101-101-821.200	HOUSEKEEPING	0.00	0.00	1,230.00	1,230.00	19.98
101-101-910.000	LIABILITY INSURANCE	500.00	500.00	0.00	0.00	0.00
101-101-969.000	MISCELLANEOUS	0.00	0.00	333.68	0.00	66.74
Total Dept 101 - TRUSTEES EXPENSES		8,505.00	8,505.00	2,234.64	1,230.00	26.27
Dept 172 - VIL MANAGER						
101-172-701.000	WAGES	72,000.00	72,000.00	23,538.54	6,923.10	32.69
101-172-704.100	MATCH - SOCIAL SECURITY	5,508.00	5,508.00	1,800.70	529.63	32.69
101-172-704.200	BLUE CROSS	0.00	0.00	0.00	0.00	0.00
101-172-704.300	LIFE INSURANCE	500.00	500.00	200.00	200.00	40.00
101-172-704.401	AXA EQUITABLE MATCH	4,320.00	4,320.00	1,080.04	415.40	25.00
101-172-704.500	MICH EMP SEC COM	300.00	300.00	0.00	0.00	0.00
101-172-704.550	WORKERS COMP INSURANCE	300.00	300.00	257.57	0.00	85.86
101-172-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
101-172-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
101-172-740.000	SUPPLIES	500.00	500.00	445.47	3.91	89.09
101-172-800.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-172-801.000	ELECTRIC-DETROIT EDISON	200.00	200.00	54.39	17.90	27.20
101-172-802.000	HEAT-SEMCO ENERGY	150.00	150.00	3.10	1.70	2.07
101-172-802.500	EDUCATION AND TRAINING	250.00	250.00	0.00	0.00	0.00
101-172-803.000	PHONE	2,000.00	2,000.00	497.84	69.59	24.89
101-172-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-172-810.000	MEMBERSHIP/DUES	100.00	100.00	0.00	0.00	0.00
101-172-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00
101-172-812.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-172-816.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
101-172-820.000	CONTRACTED SERVICES	100.00	100.00	0.00	0.00	0.00
101-172-821.200	HOUSEKEEPING	650.00	650.00	214.52	53.63	33.00
101-172-821.300	BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00
101-172-824.000	MAINTENANCE	0.00	0.00	9.30	9.30	100.00
101-172-824.500	EQUIPMENT	400.00	400.00	126.90	22.11	31.73
101-172-910.000	LIABILITY INSURANCE	500.00	500.00	333.68	0.00	66.74
101-172-973.100	WATER-UTILITIES	50.00	50.00	16.07	3.97	32.14
101-172-973.200	SEWER-UTILITIES	50.00	50.00	14.43	3.57	28.86
101-172-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - VIL MANAGER		87,878.00	87,878.00	28,592.55	8,253.81	32.54

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/2019	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-191-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-191-820.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - PRE PAYMENTS						
		0.00	0.00	0.00	0.00	0.00
Dept 215 - ADMINISTRATIVE STAFF						
101-215-702.000	CLERICAL	23,420.00	23,420.00	3,764.56	1,031.22	16.07
101-215-703.000	ACCOUNTANT	51,661.00	51,661.00	16,862.51	4,968.00	32.64
101-215-703.100	TREASURER	0.00	0.00	0.00	0.00	0.00
101-215-703.350	OVERTIME-ADMIN	250.00	250.00	242.19	0.00	96.88
101-215-703.600	DPW WAGES	0.00	0.00	0.00	0.00	0.00
101-215-704.100	MATCH - SOCIAL SECURITY	5,763.00	5,763.00	1,684.99	458.92	29.24
101-215-704.200	BLUE CROSS	11,253.00	11,253.00	6,027.07	1,862.96	53.56
101-215-704.300	LIFE INSURANCE	500.00	500.00	242.30	1,967.92	48.46
101-215-704.400	PENSION	15,600.00	15,600.00	7,451.66	1,967.32	47.77
101-215-704.401	AXA EQUITABLE MATCH	300.00	300.00	58.17	6.13	19.39
101-215-704.500	MICH EMP SEC COM	400.00	400.00	0.00	0.00	0.00
101-215-704.550	WORKERS COMP INSURANCE	200.00	200.00	257.57	0.00	128.79
101-215-727.000	POSTAGE	1,000.00	1,000.00	792.68	255.68	79.27
101-215-728.000	COMPUTER-HARDWARE-SOFTWARE	2,200.00	2,200.00	0.00	0.00	0.00
101-215-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
101-215-740.000	SUPPLIES	4,300.00	4,300.00	1,441.59	397.88	33.53
101-215-770.000	RUBBISH EXPENDITURES	0.00	0.00	0.00	0.00	0.00
101-215-800.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-215-801.000	ELECTRIC-DETROIT EDISON	400.00	400.00	108.78	35.79	27.20
101-215-802.000	HEAT-SEMCO ENERGY	300.00	300.00	6.22	3.42	2.07
101-215-802.500	EDUCATION AND TRAINING	200.00	200.00	0.00	0.00	0.00
101-215-803.000	PHONE	2,200.00	2,200.00	216.71	(318.03)	9.85
101-215-810.000	MEMBERSHIP/DOES	0.00	0.00	0.00	0.00	0.00
101-215-812.000	MILEAGE	100.00	100.00	0.00	0.00	0.00
101-215-815.000	AUDIT	20,000.00	20,000.00	16,600.00	16,600.00	83.00
101-215-820.000	CONTRACTED SERVICES	10,000.00	10,000.00	552.50	0.00	5.53
101-215-820.100	SOFTWARE SUPPORT	3,000.00	3,000.00	0.00	0.00	0.00
101-215-821.200	HOUSEKEEPING	3,000.00	3,000.00	1,072.68	268.17	35.76
101-215-821.300	BUILDING SECURITY	300.00	300.00	138.63	61.44	46.21
101-215-824.000	MAINTENANCE	0.00	0.00	2,826.21	2,826.21	100.00
101-215-824.500	EQUIPMENT	2,000.00	2,000.00	634.42	187.44	31.72
101-215-829.100	TAX (PROPERTY)	0.00	0.00	0.00	0.00	0.00
101-215-829.100	LIABILITY INSURANCE	500.00	500.00	333.68	0.00	66.74
101-215-969.000	MISCELLANEOUS	100.00	100.00	1.00	0.00	1.00
101-215-969.500	PRIOR YEAR TAX REFUND	0.00	0.00	0.00	0.00	0.00
101-215-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-215-973.100	WATER-UTILITIES	100.00	100.00	32.19	7.96	32.19
101-215-973.200	SEWER-UTILITIES	100.00	100.00	28.88	7.15	28.88
101-215-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - ADMINISTRATIVE STAFF						
		159,147.00	159,147.00	61,377.19	30,724.58	38.57
Dept 216 - CLERK						
101-216-701.500	CLERK WAGE	34,260.00	34,260.00	12,834.41	3,237.22	37.46
101-216-701.650	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00
101-216-704.100	MATCH - SOCIAL SECURITY	2,620.00	2,620.00	981.84	247.65	37.47
101-216-704.200	BLUE CROSS	9,215.00	9,215.00	3,163.06	804.19	34.33
101-216-704.300	LIFE INSURANCE	320.00	320.00	123.95	49.58	38.73

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/2019	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-216-704.400	PENSION	11,500.00	11,500.00	4,706.67	1,046.65	40.93
101-216-704.401	AXA EQUITABLE MATCH	100.00	100.00	2.34	2.34	2.34
101-216-704.500	MICH EMP SEC COM	300.00	300.00	0.00	0.00	0.00
101-216-704.550	WORKERS COMP INSURANCE	320.00	320.00	260.88	0.00	81.53
101-216-727.000	POSTAGE	700.00	700.00	450.00	0.00	64.29
101-216-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
101-216-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
101-216-740.000	SUPPLIES	2,000.00	2,000.00	2,317.37	170.34	115.87
101-216-800.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-216-801.000	ELECTRIC-DETROIT EDISON	250.00	250.00	54.39	17.90	21.76
101-216-802.000	HEAT-SEMCO ENERGY	150.00	150.00	3.10	1.70	2.07
101-216-802.500	EDUCATION AND TRAINING	2,000.00	2,000.00	224.17	0.00	11.21
101-216-803.000	PHONE	800.00	800.00	291.76	113.51	36.47
101-216-805.000	ADVERT/PUBLICATIONS	400.00	400.00	311.35	311.35	77.84
101-216-810.000	MEMBERSHIP/DUES	200.00	200.00	0.00	0.00	0.00
101-216-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00
101-216-812.000	MILEAGE	400.00	400.00	0.00	0.00	0.00
101-216-820.000	CONTRACTED SERVICES	200.00	200.00	180.00	0.00	90.00
101-216-821.200	HOUSEKEEPING	1,300.00	1,300.00	536.36	134.09	41.26
101-216-821.300	BUILDING SECURITY	300.00	300.00	138.63	61.44	46.21
101-216-824.000	MAINTENANCE	0.00	0.00	3,752.76	3,752.76	100.00
101-216-824.500	EQUIPMENT	1,020.00	1,020.00	355.72	93.74	34.87
101-216-910.000	LIABILITY INSURANCE	1,200.00	1,200.00	333.68	0.00	27.81
101-216-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-216-973.100	WATER-UTILITIES	60.00	60.00	16.08	3.97	26.80
101-216-973.200	SEWER-UTILITIES	60.00	60.00	14.43	3.57	24.05
101-216-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
Total Dept 216 - CLERK		69,675.00	69,675.00	31,052.95	10,052.00	44.57
Dept 250 - ZONING						
101-250-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-250-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00
101-250-820.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 250 - ZONING		0.00	0.00	0.00	0.00	0.00
Dept 260 - COMMUNITY CENTER						
101-260-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-260-770.000	RUBBISH EXPENDITURES	0.00	0.00	0.00	0.00	0.00
101-260-801.000	ELECTRIC-DETROIT EDISON	0.00	0.00	0.00	0.00	0.00
101-260-802.000	HEAT-SEMCO ENERGY	0.00	0.00	0.00	0.00	0.00
101-260-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-260-820.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
101-260-821.200	HOUSEKEEPING	0.00	0.00	0.00	0.00	0.00
101-260-824.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-260-829.100	TAX (PROPERTY)	0.00	0.00	0.00	0.00	0.00
101-260-910.000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-260-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-260-973.100	WATER-UTILITIES	0.00	0.00	0.00	0.00	0.00
101-260-973.200	SEWER-UTILITIES	0.00	0.00	0.00	0.00	0.00
Total Dept 260 - COMMUNITY CENTER		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/2019	% BDC
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
Dept 266 - ATTORNEY						
101-266-811.000	LEGAL	8,000.00	8,000.00	1,493.00	1,213.00	18.66
Total Dept 266 - ATTORNEY		8,000.00	8,000.00	1,493.00	1,213.00	18.66
Dept 301 - POLICE DEPT						
101-301-701.600	POLICE WAGE	70,700.00	70,700.00	12,821.00	3,612.40	18.13
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	43,650.00	43,650.00	20,562.96	3,859.73	47.11
101-301-701.611	MIDNIGHT SHIFT PREMIUM	0.00	0.00	11,075.84	5,863.12	100.00
101-301-701.650	OVERTIME WAGES	10,000.00	10,000.00	1,855.29	0.00	18.55
101-301-701.675	AUXILIARY WAGES	30,000.00	30,000.00	14,004.00	3,978.00	46.68
101-301-702.200	POLICE CHIEF	46,800.00	46,800.00	15,300.00	4,500.00	32.69
101-301-704.100	MATCH - SOCIAL SECURITY	15,770.00	15,770.00	5,801.32	1,669.47	36.79
101-301-704.200	BLUE CROSS	37,200.00	37,200.00	19,686.80	3,133.20	52.92
101-301-704.300	LIFE INSURANCE	1,200.00	1,200.00	505.00	299.50	42.08
101-301-704.400	PENSION	0.00	0.00	0.00	0.00	0.00
101-301-704.401	AXA EQUITABLE MATCH	8,000.00	8,000.00	2,857.99	800.70	35.72
101-301-704.500	MICH EMP SEC COM	1,500.00	1,500.00	144.34	13.08	9.62
101-301-704.550	WORKERS COMP INSURANCE	4,000.00	4,000.00	10,637.42	0.00	265.94
101-301-727.000	POSTAGE	300.00	300.00	125.00	0.00	41.67
101-301-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
101-301-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
101-301-730.000	GAS	8,000.00	8,000.00	3,030.63	674.49	37.88
101-301-730.100	OIL	0.00	0.00	27.54	0.00	100.00
101-301-740.000	SUPPLIES	2,000.00	2,000.00	1,358.44	163.73	67.92
101-301-800.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-301-801.000	ELECTRIC-DETROIT EDISON	500.00	500.00	126.91	41.76	25.38
101-301-802.000	HEAT-SEMCO ENERGY	300.00	300.00	7.25	3.99	2.42
101-301-802.500	EDUCATION AND TRAINING	1,000.00	1,000.00	0.00	0.00	0.00
101-301-803.000	PHONE	2,000.00	2,000.00	793.75	188.88	39.69
101-301-805.000	ADVERT/PUBLICATIONS	350.00	350.00	0.00	0.00	0.00
101-301-810.000	MEMBERSHIP/DUES	900.00	900.00	0.00	0.00	0.00
101-301-812.000	MILEAGE	100.00	100.00	(84.74)	(84.74)	(84.74)
101-301-820.000	CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00
101-301-821.200	HOUSEKEEPING	400.00	400.00	107.28	26.82	26.82
101-301-821.300	BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00
101-301-822.100	UNIFORMS - REGULARS	3,000.00	3,000.00	2,695.34	(397.99)	89.84
101-301-824.000	MAINTENANCE	3,000.00	3,000.00	207.70	207.70	6.92
101-301-824.200	POLICE GUNS	0.00	0.00	0.00	0.00	0.00
101-301-824.500	EQUIPMENT	2,000.00	2,000.00	966.92	30.29	48.35
101-301-910.000	LIABILITY INSURANCE	12,000.00	12,000.00	11,134.65	0.00	92.79
101-301-961.000	B/A HALL MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-301-971.000	CAPITAL OUTLAY	6,901.00	6,901.00	0.00	0.00	0.00
101-301-973.100	WATER-UTILITIES	100.00	100.00	37.53	9.27	37.53
101-301-973.200	SEWER-UTILITIES	100.00	100.00	33.69	8.34	33.69
101-301-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPT		313,771.00	313,771.00	135,819.85	28,611.74	43.29
Dept 336 - FIRE DEPT						
101-336-701.000	WAGES	56,000.00	56,000.00	18,040.00	0.00	32.21
101-336-704.100	MATCH - SOCIAL SECURITY	5,000.00	5,000.00	1,380.06	0.00	27.60
101-336-704.500	MICH EMP SEC COM	0.00	0.00	0.00	0.00	0.00
101-336-704.550	WORKERS COMP INSURANCE	3,700.00	3,700.00	6,539.40	0.00	176.74

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/2019	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-336-704.600	MEDICAL EXPENSES	0.00	0.00	0.00	0.00	0.00
101-336-727.000	POSTAGE	500.00	500.00	500.00	25.00	100.00
101-336-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00
101-336-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
101-336-730.000	GAS	2,500.00	2,500.00	915.83	218.98	36.63
101-336-740.000	SUPPLIES	7,000.00	7,000.00	6,632.34	4,464.59	94.75
101-336-740.550	FIRE MEDICAL SUPPLIES	6,000.00	6,000.00	1,058.88	634.74	17.65
101-336-800.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-336-801.000	ELECTRIC-DETROIT EDISON	4,000.00	4,000.00	1,105.91	363.88	27.65
101-336-802.000	HEAT-SEMCO ENERGY	1,880.00	1,880.00	63.22	34.76	3.36
101-336-803.000	PHONE	1,000.00	1,000.00	490.14	122.23	49.01
101-336-808.000	SCHOOL/TRAINING	3,000.00	3,000.00	194.72	194.72	6.49
101-336-810.000	MEMBERSHIP/DUES	2,000.00	2,000.00	(50.00)	(2.50)	(2.50)
101-336-812.000	MILEAGE	1,200.00	1,200.00	27.68	(28.00)	2.31
101-336-820.000	CONTRACTED SERVICES	1,000.00	1,000.00	657.50	120.00	65.75
101-336-821.200	HOUSEKEEPING	700.00	700.00	214.52	53.63	30.65
101-336-821.300	BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00
101-336-824.000	MAINTENANCE	6,500.00	6,500.00	4,513.57	3,196.21	69.44
101-336-824.500	EQUIPMENT	7,000.00	7,000.00	2,306.61	79.80	32.95
101-336-824.501	TURN OUT GEAR	6,000.00	6,000.00	377.50	0.00	6.29
101-336-910.000	LIABILITY INSURANCE	6,000.00	6,000.00	5,468.18	0.00	91.14
101-336-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-336-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-336-973.100	WATER-UTILITIES	800.00	800.00	327.14	80.80	40.89
101-336-973.200	SEWER-UTILITIES	740.00	740.00	293.53	72.66	39.67
101-336-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPT		123,520.00	123,520.00	51,056.73	9,584.00	41.33
Dept 441 - DPW DEPT						
101-441-701.000	WAGES	57,000.00	57,000.00	14,068.17	3,251.86	24.68
101-441-701.650	OVERTIME WAGES	1,500.00	1,500.00	809.30	0.00	53.95
101-441-704.100	MATCH - SOCIAL SECURITY	3,718.00	3,718.00	1,205.42	248.79	32.42
101-441-704.200	BLUE CROSS	7,218.00	7,218.00	3,212.64	574.42	44.51
101-441-704.300	LIFE INSURANCE	200.00	200.00	111.55	44.62	55.78
101-441-704.400	PENSION	6,338.00	6,338.00	1,554.38	305.27	24.52
101-441-704.401	AXA EQUITABLE MATCH	1,550.00	1,550.00	423.93	103.16	27.35
101-441-704.500	MICH EMP SEC COM	400.00	400.00	21.75	0.00	5.44
101-441-704.550	WORKERS COMP INSURANCE	2,500.00	2,500.00	5,231.52	0.00	209.26
101-441-730.000	GAS	8,500.00	8,500.00	4,059.13	929.35	47.75
101-441-730.100	OIL	0.00	0.00	0.00	0.00	0.00
101-441-740.000	SUPPLIES	6,000.00	6,000.00	1,372.99	280.86	22.88
101-441-801.000	ELECTRIC-DETROIT EDISON	1,150.00	1,150.00	265.02	84.04	23.05
101-441-801.527	FISH CLEANING STATION	0.00	0.00	0.00	0.00	0.00
101-441-802.000	HEAT-SEMCO ENERGY	2,000.00	2,000.00	182.10	34.56	9.11
101-441-803.000	PHONE	1,500.00	1,500.00	562.09	141.49	37.47
101-441-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-441-808.000	SCHOOL/TRAINING	100.00	100.00	0.00	0.00	0.00
101-441-812.000	MILEAGE	220.00	220.00	0.00	0.00	0.00
101-441-820.000	CONTRACTED SERVICES	0.00	0.00	608.00	0.00	100.00
101-441-822.100	UNIFORMS - REGULARS	900.00	900.00	0.00	0.00	0.00
101-441-824.000	MAINTENANCE (BUILDING)	3,000.00	3,000.00	0.00	0.00	0.00
101-441-824.100	VEHICLE MAINTENANCE	4,000.00	4,000.00	2,829.66	2,385.50	70.74
101-441-824.500	EQUIPMENT	300.00	300.00	481.12	0.00	160.37
101-441-910.000	LIABILITY INSURANCE	4,600.00	4,600.00	5,381.61	0.00	116.99

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/2019	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-441-971.000	CAPITAL OUTLAY	10,000.00	10,000.00	9,550.00	0.00	95.50
101-441-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - DPW DEPT		122,694.00	122,694.00	51,930.38	8,383.92	42.33
Dept 528 - **SANITATION - RUBBISH COLLECT						
101-528-770.000	RUBBISH EXPENDITURES	109,000.00	109,000.00	36,734.08	9,183.52	33.70
Total Dept 528 - **SANITATION - RUBBISH COLLECT		109,000.00	109,000.00	36,734.08	9,183.52	33.70
Dept 601 - HEALTH & WELFARE						
101-601-801.550	ENVIRONMENT	8,000.00	8,000.00	28.59	(6.36)	0.36
101-601-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-601-811.300	MS4	0.00	0.00	0.00	0.00	0.00
101-601-820.000	CONTRACTED SERVICES	300.00	300.00	140.00	35.00	46.67
101-601-851.000	AMBULANCE FEES	23,200.00	23,200.00	24,303.00	0.00	104.75
Total Dept 601 - HEALTH & WELFARE		31,500.00	31,500.00	24,471.59	28.64	77.69
Dept 722 - COMMUNITY & ECONOMIC DLMENT						
101-722-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
101-722-740.000	SUPPLIES	300.00	300.00	20.47	20.47	6.82
101-722-803.000	PHONE	0.00	0.00	0.00	0.00	0.00
101-722-805.000	ADVERT/PUBLICATIONS	200.00	200.00	50.40	0.00	25.20
101-722-808.000	SCHOOL/TRAINING	500.00	500.00	0.00	0.00	0.00
101-722-810.000	MEMBERSHIP/DUES	700.00	700.00	0.00	0.00	0.00
101-722-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00
101-722-811.200	ZONING SURVEY	0.00	0.00	0.00	0.00	0.00
101-722-813.000	MASTER PLAN	40,000.00	40,000.00	29,382.00	4,363.00	73.46
101-722-820.000	CONTRACTED SERVICES	8,000.00	8,000.00	2,700.00	540.00	33.75
101-722-821.000	STIPEND	700.00	700.00	0.00	0.00	0.00
Total Dept 722 - COMMUNITY & ECONOMIC DLMENT		50,400.00	50,400.00	32,152.87	4,923.47	63.80
Dept 732 - CDBG CADILLAC HOUSE PROJECT						
101-732-973.000	CDBG CADILLAC HOUSE PROJECT COST	0.00	0.00	0.00	0.00	0.00
101-732-974.000	CDBG CADILLAC HOUSE PROJECT ADMN SERVIC	0.00	0.00	0.00	0.00	0.00
Total Dept 732 - CDBG CADILLAC HOUSE PROJECT		0.00	0.00	0.00	0.00	0.00
Dept 751 - RECREATION & CULTURE						
101-751-703.600	DPW WAGES	0.00	0.00	0.00	0.00	0.00
101-751-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00
101-751-704.100	MATCH - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-751-704.200	BLUE CROSS	0.00	0.00	0.00	0.00	0.00
101-751-704.300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-751-704.400	PENSION	0.00	0.00	0.00	0.00	0.00
101-751-704.401	AXA EQUITABLE MATCH	0.00	0.00	0.00	0.00	0.00
101-751-704.500	MICH EMP SEC COM	0.00	0.00	0.00	0.00	0.00
101-751-704.550	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-751-801.500	FIREWORKS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 10/31/2019	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 10/31/2019 INCREASE (DECREASE)	% BDCT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-751-801.525	X-MAS PROGRAM / SPECIAL EVENT	0.00	0.00	0.00	0.00	0.00
101-751-803.000	PHONE	0.00	0.00	0.00	0.00	0.00
101-751-970.100	BIKE PATH MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - RECREATION & CULTURE						
		0.00	0.00	0.00	0.00	0.00
Dept 774 - RECREATION/PARKS						
101-774-702.000	CLERICAL	300.00	300.00	10.70	0.00	3.57
101-774-703.600	DPW WAGES	17,000.00	17,000.00	9,353.87	1,743.65	55.02
101-774-703.650	DPW-WATER WAGES OVERTIME	300.00	300.00	104.24	0.00	34.75
101-774-704.000	VIL CONTRI FOR SUMMER PROGRAM	0.00	0.00	0.00	0.00	0.00
101-774-704.100	MATCH - SOCIAL SECURITY	1,400.00	1,400.00	724.35	133.39	51.74
101-774-704.200	BLUE CROSS	4,600.00	4,600.00	2,114.11	375.98	45.96
101-774-704.300	LIFE INSURANCE	150.00	150.00	67.55	27.02	45.03
101-774-704.400	PENSION	1,400.00	1,400.00	678.35	111.45	48.45
101-774-704.401	AXA EQUITABLE MATCH	500.00	500.00	206.09	34.02	41.22
101-774-704.500	MICH EMP SEC COM	300.00	300.00	33.54	0.00	11.18
101-774-704.550	WORKERS COMP INSURANCE	400.00	400.00	828.32	0.00	207.08
101-774-740.000	SUPPLIES	5,000.00	5,000.00	2,653.28	140.15	53.07
101-774-740.250	GARDEN CLUB SUPPLY	0.00	0.00	0.00	0.00	0.00
101-774-740.260	CIVIL WAR ENCAMPMENT	0.00	0.00	0.00	0.00	0.00
101-774-740.450	CONCRETE USED	0.00	0.00	0.00	0.00	0.00
101-774-801.000	ELECTRIC-DETROIT EDISON	1,400.00	1,400.00	509.30	121.74	36.38
101-774-803.000	PHONE	0.00	0.00	0.00	0.00	0.00
101-774-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-774-820.000	CONTRACTED SERVICES	2,000.00	2,000.00	1,000.00	290.00	50.00
101-774-824.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-774-824.500	EQUIPMENT	500.00	500.00	812.48	812.48	162.50
101-774-910.000	LIABILITY INSURANCE	475.00	475.00	372.60	0.00	78.44
101-774-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-774-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - RECREATION/PARKS						
		35,725.00	35,725.00	19,468.78	3,789.88	54.50
Dept 852 - OTHER FUNCTIONS						
101-852-704.250	RETIRES HEALTH INSURANCE	56,296.00	56,296.00	16,070.32	2,434.32	28.55
101-852-969.600	METRO FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 852 - OTHER FUNCTIONS						
		56,296.00	56,296.00	16,070.32	2,434.32	28.55
TOTAL EXPENDITURES						
		1,176,111.00	1,176,111.00	492,454.93	118,412.88	41.87
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,188,479.00	1,188,479.00	660,883.99	136,883.88	55.61
TOTAL EXPENDITURES		1,176,111.00	1,176,111.00	492,454.93	118,412.88	41.87
NET OF REVENUES & EXPENDITURES		12,368.00	12,368.00	168,429.06	18,471.00	1,361.81

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/2019	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-539.000	STATE OF MICHIGAN	68,000.00	68,000.00	15,224.70	0.00	22.39
202-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
202-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
202-000-699.250	TRANSFER FROM OTHER FUNDS	25,000.00	25,000.00	0.00	0.00	0.00
202-000-699.595	TRANSFER FRM LEX MOBILE HOME	8,992.00	8,992.00	2,996.00	749.00	33.32
Total Dept 000		101,992.00	101,992.00	18,220.70	749.00	17.86
TOTAL REVENUES						
		101,992.00	101,992.00	18,220.70	749.00	17.86
Expenditures						
Dept 202 - ***MAJOR STREET EXP***						
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	2,281.00	2,281.00	760.48	190.12	33.34
202-202-703.600	DPW WAGES	6,650.00	6,650.00	862.58	238.61	12.97
202-202-703.625	DPW-WATER WINTER WAGES	2,900.00	2,900.00	46.48	46.48	1.60
202-202-703.630	DPW-WATER WINTER WAGES OVERTIME	500.00	500.00	0.00	0.00	0.00
202-202-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	64.20	0.00	100.00
202-202-704.100	MATCH - SOCIAL SECURITY	750.00	750.00	74.45	21.79	9.93
202-202-704.200	BLUE CROSS	3,000.00	3,000.00	1,698.91	229.77	56.63
202-202-704.300	LIFE INSURANCE	100.00	100.00	25.30	10.12	25.30
202-202-704.400	PENSION	822.00	822.00	180.38	21.94	21.94
202-202-704.401	AXA EQUITABLE MATCH	404.00	404.00	27.50	9.09	6.81
202-202-704.500	MICH EMP SEC COM	100.00	100.00	1.33	0.00	1.33
202-202-704.550	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
202-202-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
202-202-740.000	SUPPLIES	500.00	500.00	124.29	0.00	24.86
202-202-740.500	MAINTENANCE-EQUIP-STREETS	0.00	0.00	0.00	0.00	0.00
202-202-740.600	SUPPLY---SNOW--STREETS	1,900.00	1,900.00	795.90	795.90	41.89
202-202-740.700	DPW EQUIPMENT	18,500.00	18,500.00	1,779.18	863.37	9.62
202-202-803.000	PHONE	0.00	0.00	0.00	0.00	0.00
202-202-810.000	MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	0.00
202-202-814.000	TRAFFIC / STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
202-202-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
202-202-820.000	CONTRACTED SERVICES	1,000.00	1,000.00	0.00	0.00	0.00
202-202-824.000	MAINTENANCE	1,800.00	1,800.00	0.00	0.00	0.00
202-202-824.500	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
202-202-824.550	EQUIPMENT SNOW STREETS	0.00	0.00	0.00	0.00	0.00
202-202-855.350	25% TRANSFER TO LOCAL ST	20,200.00	20,200.00	7,315.27	0.00	36.21
202-202-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
202-202-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 202 - ***MAJOR STREET EXP***		61,407.00	61,407.00	13,756.25	2,405.25	22.40
TOTAL EXPENDITURES						
		61,407.00	61,407.00	13,756.25	2,405.25	22.40
Fund 202 - MAJOR STREET FUND:						
REVENUES		101,992.00	101,992.00	18,220.70	749.00	17.86
EXPENDITURES		61,407.00	61,407.00	13,756.25	2,405.25	22.40
NET OF REVENUES & EXPENDITURES		40,585.00	40,585.00	4,464.45	(1,656.25)	11.00

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/2019	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-539.000	STATE OF MICHIGAN	40,000.00	40,000.00	6,969.04	0.00	17.42
203-000-583.000	25% TRANSFER FROM MAJOR STREE	20,166.00	20,166.00	7,315.27	0.00	36.28
203-000-630.000	SNOW PLOWING/GRADING	0.00	0.00	0.00	0.00	0.00
203-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
203-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
203-000-671.520	STATE OF MI-METRO ACT REVENUE	0.00	0.00	0.00	0.00	0.00
203-000-699.250	TRANSFER FROM OTHER FUNDS	65,000.00	65,000.00	0.00	0.00	0.00
203-000-699.595	TRANSFER FRM LEX MOBILE HOME	17,581.00	17,581.00	5,860.00	1,465.00	33.33
Total Dept 000		142,747.00	142,747.00	20,144.31	1,465.00	14.11
TOTAL REVENUES						
		142,747.00	142,747.00	20,144.31	1,465.00	14.11
Expenditures						
Dept 203 - ***LOCAL STREET EXP***						
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	5,178.00	5,178.00	1,725.84	431.46	33.33
203-203-703.600	DPW WAGES	15,200.00	15,200.00	6,292.42	2,134.85	41.40
203-203-703.625	DPW-WATER WINTER WAGES	6,500.00	6,500.00	94.44	94.44	1.45
203-203-703.630	DPW-WATER WINTER WAGES OVERTIME	1,700.00	1,700.00	0.00	0.00	0.00
203-203-703.650	DPW-WATER WAGES OVERTIME	200.00	200.00	51.36	0.00	25.68
203-203-704.100	MATCH - SOCIAL SECURITY	1,700.00	1,700.00	492.57	170.55	28.97
203-203-704.200	BLUE CROSS	6,234.00	6,234.00	2,456.90	522.20	39.41
203-203-704.300	LIFE INSURANCE	175.00	175.00	58.70	23.48	33.54
203-203-704.400	PENSION	2,100.00	2,100.00	646.81	184.14	30.80
203-203-704.401	AXA EQUITABLE MATCH	650.00	650.00	168.71	59.21	25.96
203-203-704.500	MICH EMP SEC COM	350.00	350.00	7.81	0.00	2.23
203-203-704.550	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
203-203-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
203-203-740.000	SUPPLIES	1,000.00	1,000.00	204.17	0.00	20.42
203-203-740.450	CONCRETE USED	0.00	0.00	0.00	0.00	0.00
203-203-740.500	MAINTENANCE-EQUIP-STREETS	0.00	0.00	0.00	0.00	0.00
203-203-740.600	SUPPLY---SNOW--STREETS	4,000.00	4,000.00	2,387.70	2,387.70	59.69
203-203-740.700	DPW EQUIPMENT	30,000.00	30,000.00	4,976.76	1,528.02	16.59
203-203-803.000	PHONE	0.00	0.00	0.00	0.00	0.00
203-203-810.000	MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	0.00
203-203-811.300	MS4	3,000.00	3,000.00	0.00	0.00	0.00
203-203-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
203-203-820.000	CONTRACTED SERVICES	3,000.00	3,000.00	590.00	0.00	19.67
203-203-824.000	MAINTENANCE	100.00	100.00	148.66	0.00	148.66
203-203-824.500	EQUIPMENT	200.00	200.00	0.00	0.00	0.00
203-203-824.550	EQUIPMENT SNOW STREETS	0.00	0.00	0.00	0.00	0.00
203-203-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 203 - ***LOCAL STREET EXP***		81,287.00	81,287.00	20,302.85	7,536.05	24.98
TOTAL EXPENDITURES						
		81,287.00	81,287.00	20,302.85	7,536.05	24.98
FUND 203 - LOCAL STREET FUND:						
TOTAL REVENUES		142,747.00	142,747.00	20,144.31	1,465.00	14.11
TOTAL EXPENDITURES		81,287.00	81,287.00	20,302.85	7,536.05	24.98

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019	NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2019	% B DGT USED
						INCREASE (DECREASE)	
	Fund 203 - LOCAL STREET FUND						
	NET OF REVENUES & EXPENDITURES	61,460.00	61,460.00	(158.54)		(6,071.05)	0.26

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/2019	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 204 - MUNICIPAL STREETS						
Revenues						
Dept 000						
204-000-401.100	REAL PROPERTY TAXES -	127,500.00	127,500.00	131,792.52	8,340.57	103.37
204-000-502.000	GRANT FOR BACKHOE	0.00	0.00	0.00	0.00	0.00
204-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
204-000-676.000	EQUIPMENT REIMBURSEMENT BACKHOE	15,000.00	15,000.00	5,325.95	2,189.87	35.51
204-000-699.595	TRANSFER FRM LEX MOBILE HOME	162.00	162.00	56.00	14.00	34.57
Total Dept 000		142,662.00	142,662.00	137,174.47	10,544.44	96.15
Dept 204 - ***** MUNICIPAL STREETS *****						
204-204-676.000	EQUIPMENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 204 - ***** MUNICIPAL STREETS *****		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		142,662.00	142,662.00	137,174.47	10,544.44	96.15
Expenditures						
Dept 204 - ***** MUNICIPAL STREETS *****						
204-204-699.940	ADMINISTRATIVE REIMBURSEMENT	68.00	68.00	22.60	5.65	33.24
204-204-740.000	SUPPLIES	700.00	700.00	0.00	0.00	0.00
204-204-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
204-204-816.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
204-204-820.000	CONTRACTED SERVICES	0.00	0.00	3,000.00	0.00	100.00
204-204-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
204-204-971.200	STREET PAVING PROJECT	0.00	0.00	0.00	0.00	0.00
204-204-999.000	TRANS TO OTHER FUNDS	45,000.00	45,000.00	0.00	0.00	0.00
Total Dept 204 - ***** MUNICIPAL STREETS *****		45,768.00	45,768.00	3,022.60	5.65	6.60
TOTAL EXPENDITURES						
		45,768.00	45,768.00	3,022.60	5.65	6.60
Fund 204 - MUNICIPAL STREETS:						
TOTAL REVENUES		142,662.00	142,662.00	137,174.47	10,544.44	96.15
TOTAL EXPENDITURES		45,768.00	45,768.00	3,022.60	5.65	6.60
NET OF REVENUES & EXPENDITURES		96,894.00	96,894.00	134,151.87	10,538.79	138.45

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/2019	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 205 - COUNTY ROADS						
Revenues						
Dept 000						
205-000-402.000	COUNTY ROAD MILEAGE	85,000.00	85,000.00	0.00	0.00	0.00
205-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
205-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
205-000-699.595	TRANSFER FRM LEX MOBILE HOME	5,310.00	5,310.00	0.00	0.00	0.00
Total Dept 000		90,310.00	90,310.00	0.00	0.00	0.00
TOTAL REVENUES		90,310.00	90,310.00	0.00	0.00	0.00
Expenditures						
Dept 205 - CNTY RD MIL.						
205-205-699.940	ADMINISTRATIVE REIMBURSEMENT	2,180.00	2,180.00	726.76	181.69	33.34
205-205-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
205-205-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
205-205-740.700	DPW EQUIPMENT	485.00	485.00	0.00	0.00	0.00
205-205-814.000	TRAFFIC / STREET LIGHTS	22,500.00	22,500.00	7,412.62	2,507.20	32.94
205-205-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
205-205-820.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
205-205-971.200	STREET PAVING PROJECT	0.00	0.00	0.00	0.00	0.00
205-205-999.000	TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 205 - CNTY RD MIL.		25,165.00	25,165.00	8,139.38	2,688.89	32.34
TOTAL EXPENDITURES		25,165.00	25,165.00	8,139.38	2,688.89	32.34
Fund 205 - COUNTY ROADS:						
TOTAL REVENUES		90,310.00	90,310.00	0.00	0.00	0.00
TOTAL EXPENDITURES		25,165.00	25,165.00	8,139.38	2,688.89	32.34
NET OF REVENUES & EXPENDITURES		65,145.00	65,145.00	(8,139.38)	(2,688.89)	12.49

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/2019	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000						
209-000-401.100	REAL PROPERTY TAXES -	25,500.00	25,500.00	26,317.71	1,666.89	103.21
209-000-631.000	INTERMENTS	5,000.00	5,000.00	2,295.00	660.00	45.90
209-000-631.100	CREMATION	2,300.00	2,300.00	1,025.00	250.00	44.57
209-000-644.100	LOTS/PLOTS	5,000.00	5,000.00	0.00	0.00	0.00
209-000-665.000	INTEREST EARNED	500.00	500.00	158.04	0.00	31.61
209-000-666.000	EDISON DIVIDEND	220.00	220.00	113.40	56.70	51.55
209-000-666.300	PERPETUAL CARE FUND	300.00	300.00	0.00	0.00	0.00
209-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
209-000-675.000	DONATIONS	250.00	250.00	1,151.50	1,000.00	460.60
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	10,555.00	10,555.00	3,520.00	880.00	33.35
Total Dept 000		49,625.00	49,625.00	34,580.65	4,513.59	69.68
TOTAL REVENUES						
Total Dept 000		49,625.00	49,625.00	34,580.65	4,513.59	69.68
Expenditures						
Dept 209 - **CEMETERY EXPENSES***						
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	3,409.00	3,409.00	1,136.48	284.12	33.34
209-209-702.000	CLERICAL	300.00	300.00	117.61	21.61	39.20
209-209-703.000	ACCOUNTANT	0.00	0.00	0.00	0.00	0.00
209-209-703.300	DPW WAGES	0.00	0.00	0.00	0.00	0.00
209-209-703.600	DPW WAGES	8,500.00	8,500.00	4,858.71	1,027.27	57.16
209-209-703.650	DPW-WATER WAGES OVERTIME	850.00	850.00	94.40	0.00	11.11
209-209-704.100	MATCH - SOCIAL SECURITY	800.00	800.00	387.85	80.25	48.48
209-209-704.200	BLUE CROSS	1,631.00	1,631.00	601.16	114.88	36.86
209-209-704.300	LIFE INSURANCE	60.00	60.00	22.90	9.16	38.17
209-209-704.400	PENSION	1,000.00	1,000.00	392.86	67.84	39.29
209-209-704.401	AXA EQUITABLE MATCH	200.00	200.00	85.86	11.68	42.93
209-209-704.500	MICH EMP SEC COM	150.00	150.00	28.53	0.00	19.02
209-209-704.550	WORKERS COMP INSURANCE	600.00	600.00	653.94	0.00	108.99
209-209-728.000	COMPUTER-HARDWARE-SOFTWARE	340.00	340.00	0.00	0.00	0.00
209-209-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
209-209-730.000	GAS	0.00	0.00	0.00	0.00	0.00
209-209-740.000	SUPPLIES	1,000.00	1,000.00	294.75	76.15	29.48
209-209-740.700	DPW EQUIPMENT	13,500.00	13,500.00	6,386.03	1,555.24	47.30
209-209-745.200	FUND RAISER ACTIVITY EXPENSE	360.00	360.00	0.00	0.00	0.00
209-209-801.000	ELECTRIC-DETROIT EDISON	400.00	400.00	82.53	45.74	20.63
209-209-802.000	HEAT-SEMCO ENERGY	850.00	850.00	91.60	45.25	10.78
209-209-803.000	PHONE	0.00	0.00	0.00	0.00	0.00
209-209-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
209-209-810.000	MEMBERSHIP/DUES	150.00	150.00	0.00	0.00	0.00
209-209-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00
209-209-816.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
209-209-820.000	CONTRACTED SERVICES	3,600.00	3,600.00	780.00	0.00	21.67
209-209-820.200	LOT BUY BACK PROJECT	300.00	300.00	0.00	0.00	0.00
209-209-824.000	CEMETERY GRADING	2,500.00	2,500.00	0.00	0.00	0.00
209-209-824.400	MAINTENANCE	5,500.00	5,500.00	0.00	0.00	0.00
209-209-910.000	LIABILITY INSURANCE	600.00	600.00	311.10	0.00	51.85
209-209-970.200	REGAN SECTION DEVELOPMENT	2,500.00	2,500.00	877.74	197.84	35.11
209-209-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
209-209-991.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - **CEMETERY EXPENSES***		49,100.00	49,100.00	17,204.05	3,537.03	35.04

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2019 INCREASE (DECREASE)	% BDC USED
Fund 209 - CEMETERY FUND						
Expenditures						
Dept 277 - ROAD DRAINING PROJECT						
209-277-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
209-277-740.700	DPW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 277 - ROAD DRAINING PROJECT						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		49,100.00	49,100.00	17,204.05	3,537.03	35.04
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES						
		49,625.00	49,625.00	34,580.65	4,513.59	69.68
TOTAL EXPENDITURES						
		49,100.00	49,100.00	17,204.05	3,537.03	35.04
NET OF REVENUES & EXPENDITURES						
		525.00	525.00	17,376.60	976.56	3,309.83

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 10/31/2019	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 10/31/2019 INCREASE (DECREASE)	% BDT USED
Fund 402 - CAPITAL EQUIPMENT FUND						
Revenues						
Dept 000						
402-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
402-000-699.101	TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
402-000-699.595	TRANSFER FRM LEX MOBILE HOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
0.00		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
402-000-999.625	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 402 - CAPITAL EQUIPMENT						
402-402-820.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
402-402-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
402-402-999.625	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 402 - CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
0.00		0.00	0.00	0.00	0.00	0.00
Fund 402 - CAPITAL EQUIPMENT FUND:						
TOTAL REVENUES						
0.00		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
0.00		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES						
0.00		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/2019	% BDET USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
494-000-401.500	DDA TAXES FROM VILLAGE	0.00	0.00	0.00	0.00	0.00
494-000-401.600	DDA TAXES FROM TOWNSHIP	0.00	0.00	0.00	0.00	0.00
494-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
494-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 494 - **D D A EXPENSES**						
494-494-703.500	ADMINISTRATIVE FEES - VILLAGE	0.00	0.00	0.00	0.00	0.00
494-494-703.600	DPW WAGES	0.00	0.00	0.00	0.00	0.00
494-494-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
494-494-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
494-494-745.000	CHRISTMAS SUPPLY	0.00	0.00	0.00	0.00	0.00
494-494-745.100	COCONUTS WRITE OFF	0.00	0.00	0.00	0.00	0.00
494-494-751.100	DDA GRANT	0.00	0.00	0.00	0.00	0.00
494-494-770.000	RUBBISH EXPENDITURES	0.00	0.00	0.00	0.00	0.00
494-494-801.000	ELECTRIC-DETROIT EDISON	0.00	0.00	0.00	0.00	0.00
494-494-802.000	HEAT-SEMCO ENERGY	0.00	0.00	0.00	0.00	0.00
494-494-803.000	PHONE	0.00	0.00	0.00	0.00	0.00
494-494-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
494-494-810.000	MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	0.00
494-494-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00
494-494-812.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
494-494-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
494-494-820.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
494-494-824.500	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
494-494-840.000	LANDSCAPING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
494-494-842.800	VILLAGE GREEN/RENT CADILLIAC	0.00	0.00	0.00	0.00	0.00
494-494-842.801	WELCOME CENTER LEASE	0.00	0.00	0.00	0.00	0.00
494-494-969.200	DONATION	0.00	0.00	0.00	0.00	0.00
494-494-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
494-494-971.100	CAPITAL LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
494-494-973.100	WATER-UTILITIES	0.00	0.00	0.00	0.00	0.00
494-494-973.200	SEWER-UTILITIES	0.00	0.00	0.00	0.00	0.00
494-494-999.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
494-494-999.494	TRANSFER TO DDA CHECKING ACCOUNT	0.00	0.00	0.00	0.00	0.00
Total Dept 494 - **D D A EXPENSES**		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 10/31/2019	ACTIVITY FOR		% BDCI
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 10/31/2019 INCREASE (DECREASE)	USED	
Fund 590 - SEWER FUND							
Revenues							
Dept 000							
590-000-600.000	BOND RESERVE REVENUE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
590-000-626.000	MONTHLY FEES	165,000.00	165,000.00	76,321.73	13,131.56	46.26	46.26
590-000-626.375	GIELOW SEWER SAMPLING	20,000.00	20,000.00	7,235.79	2,015.97	36.18	36.18
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	28,500.00	28,500.00	9,893.75	2,047.25	34.71	34.71
590-000-627.000	WATER/SEWER READY	162,636.00	162,636.00	67,795.01	16,967.89	41.69	41.69
590-000-628.100	METER DEPOSIT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
590-000-653.000	TAP IN AND CAPITAL SERVICE CH	7,500.00	7,500.00	0.00	0.00	0.00	0.00
590-000-654.000	DUMPING FEE	30,000.00	30,000.00	22,333.00	5,886.00	74.44	74.44
590-000-662.000	PENALTIES-LATE FEES	400.00	400.00	146.97	39.40	36.74	36.74
590-000-665.000	INTEREST EARNED	0.00	0.00	309.19	0.00	100.00	100.00
590-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	554.77	554.77	100.00	100.00
590-000-675.503	MML REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
590-000-680.000	FLOW BACK LWTUA	8,000.00	8,000.00	0.00	0.00	0.00	0.00
590-000-699.595	TRANSFER FRM LEX MOBILE HOME	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		422,036.00	422,036.00	184,590.21	40,642.84	43.74	43.74
TOTAL REVENUES							
		422,036.00	422,036.00	184,590.21	40,642.84	43.74	43.74
Expenditures							
Dept 590 - ***SEWER	EXPENSES***						
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	18,677.00	18,677.00	6,225.60	1,556.40	33.33	33.33
590-590-702.000	CLERICAL	12,675.00	12,675.00	4,626.49	1,224.76	36.50	36.50
590-590-702.100	CLERICAL WAGES TESTING SEWER	1,000.00	1,000.00	197.69	86.44	19.77	19.77
590-590-703.600	DPW WAGES	46,680.00	46,680.00	16,899.19	4,710.58	36.20	36.20
590-590-703.620	WATER/SEWER TESTING WAGES	8,500.00	8,500.00	3,312.66	950.31	38.97	38.97
590-590-703.640	WATER/SEWER TESTING OVERTIME WAGES	100.00	100.00	0.00	0.00	0.00	0.00
590-590-703.650	DPW-WATER WAGES OVERTIME	3,000.00	3,000.00	765.11	0.00	25.50	25.50
590-590-704.100	MATCH - SOCIAL SECURITY	5,100.00	5,100.00	2,025.15	533.34	39.71	39.71
590-590-704.200	BLUE CROSS	17,000.00	17,000.00	7,763.36	1,514.38	45.67	45.67
590-590-704.201	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
590-590-704.250	RETIRES HEALTH INSURANCE	6,250.00	6,250.00	395.40	395.40	6.33	6.33
590-590-704.300	LIFE INSURANCE	550.00	550.00	234.60	93.84	42.65	42.65
590-590-704.400	PENSION	10,000.00	10,000.00	4,708.63	1,206.55	47.09	47.09
590-590-704.401	AXA EQUITABLE MATCH	2,100.00	2,100.00	895.21	227.41	42.63	42.63
590-590-704.500	MICH EMP SEC COM	612.00	612.00	10.32	0.00	1.69	1.69
590-590-704.550	WORKERS COMP INSURANCE	1,000.00	1,000.00	4,795.56	0.00	479.56	479.56
590-590-727.000	POSTAGE	600.00	600.00	525.00	150.00	87.50	87.50
590-590-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
590-590-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
590-590-730.000	GAS	300.00	300.00	49.25	0.00	16.42	16.42
590-590-740.000	SUPPLIES	3,000.00	3,000.00	3,440.38	360.65	114.68	114.68
590-590-740.100	SUPPLY OUTSIDE TESTING	10,500.00	10,500.00	4,367.27	1,924.73	41.59	41.59
590-590-740.300	WATER/SEWER METER	0.00	0.00	35,312.69	34,665.00	100.00	100.00
590-590-740.700	DPW EQUIPMENT	13,400.00	13,400.00	6,901.81	1,911.52	51.51	51.51
590-590-755.000	TESTS FEES	0.00	0.00	0.00	0.00	0.00	0.00
590-590-801.000	ELECTRIC-DETROIT EDISON	38,000.00	38,000.00	9,502.60	3,009.80	25.01	25.01
590-590-803.000	PHONE	2,500.00	2,500.00	1,039.77	553.80	41.59	41.59
590-590-805.000	SCHOOL/TRAINING	500.00	500.00	311.35	311.35	62.27	62.27
590-590-808.000	ADVERT/PUBLICATIONS	800.00	800.00	150.00	0.00	18.75	18.75
590-590-810.000	MEMBERSHIP/DUES	2,100.00	2,100.00	365.00	95.00	17.38	17.38
590-590-811.000	LEGAL	400.00	400.00	0.00	0.00	0.00	0.00
590-590-812.000	MILEAGE	0.00	0.00	149.64	149.64	100.00	100.00

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/2019	% BDMT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 590 - SEWER FUND						
Expenditures						
590-590-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
590-590-816.000	ENGINEERING FEES	8,000.00	8,000.00	0.00	0.00	0.00
590-590-820.000	CONTRACTED SERVICES	4,000.00	4,000.00	3,239.97	0.00	81.00
590-590-824.000	MAINTENANCE	1,800.00	1,800.00	730.00	0.00	40.56
590-590-824.500	EQUIPMENT	7,000.00	7,000.00	6,170.09	5,237.69	88.14
590-590-910.000	LIABILITY INSURANCE	1,600.00	1,600.00	1,469.58	0.00	91.85
590-590-950.000	PRINCIPAL BOND PAYMENT	19,832.00	19,832.00	19,610.00	0.00	98.88
590-590-950.100	BOND INTEREST EXPENSE	2,385.00	2,385.00	4,361.08	0.00	182.85
590-590-967.000	WATER SEWE-CITIZENS PRINCIPAL	0.00	0.00	0.00	0.00	0.00
590-590-967.100	WATER SEWER CITIZENS-INTEREST	0.00	0.00	0.00	0.00	0.00
590-590-967.400	TALMER LIFT STATION INTEREST	0.00	0.00	0.00	0.00	0.00
590-590-967.500	TALMER PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00
590-590-968.200	Depreciation	0.00	0.00	0.00	0.00	0.00
590-590-968.300	LOSS ON DISPOSALS	0.00	0.00	0.00	0.00	0.00
590-590-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
590-590-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
590-590-996.000	INTEREST ON BOND PAYABLE	0.00	0.00	0.00	0.00	0.00
590-590-999.000	TRANS TO OTHER FUNDS	8,000.00	8,000.00	0.00	0.00	0.00
Total Dept 590 - ***SEWER EXPENSES***		257,961.00	257,961.00	150,550.45	60,868.59	58.36
TOTAL EXPENDITURES		257,961.00	257,961.00	150,550.45	60,868.59	58.36
Fund 590 - SEWER FUND:						
TOTAL REVENUES		422,036.00	422,036.00	184,590.21	40,642.84	43.74
TOTAL EXPENDITURES		257,961.00	257,961.00	150,550.45	60,868.59	58.36
NET OF REVENUES & EXPENDITURES		164,075.00	164,075.00	34,039.76	(20,225.75)	20.75

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 10/31/2019	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 10/31/2019 INCREASE (DECREASE)	% BDCGT USED
Fund 591 - WATER FUND-D -PROCESSING						
Revenues						
Dept 000						
591-000-401.100	REAL PROPERTY TAXES -	0.00	0.00	388.69	388.69	100.00
591-000-580.000	DEBT SERVICE REVENUE	29,288.00	29,288.00	14,643.40	0.00	50.00
591-000-600.000	BOND RESERVE REVENUE ACCOUNT	0.00	0.00	0.00	0.00	0.00
591-000-600.500	TOWER ANTENNA LEASE THUMB CELL	20,858.00	20,858.00	8,046.60	2,011.65	38.58
591-000-600.600	TOWER LEASE-AIR ADVANTAGE	7,900.00	7,900.00	2,051.69	0.00	25.97
591-000-625.596	SANILAC WATER OUTSIDE OF CONTRACT	4,000.00	4,000.00	1,218.61	61.60	30.47
591-000-626.000	MONTHLY FEES	194,000.00	194,000.00	106,081.55	18,047.26	54.68
591-000-626.300	MONTHLY FEES LWTUA	164,000.00	164,000.00	61,956.00	14,179.14	37.78
591-000-626.303	MONTHLY FEES SANILAC TWP	55,000.00	55,000.00	27,895.84	5,209.74	50.72
591-000-626.325	EQUIPMENT REPLACEMENT LWTUA	46,908.00	46,908.00	23,454.00	11,727.00	50.00
591-000-626.350	EQUIPMENT REPLACEMENT SANILAC	0.00	0.00	160.89	0.00	100.00
591-000-626.596	SANILAC WATER REVENUE CONTRACTED	50,484.00	50,484.00	12,359.50	4,275.00	24.48
591-000-627.000	WATER/SEWER READY	228,000.00	228,000.00	95,482.22	23,907.71	41.88
591-000-628.000	SERVICE CHARGE WATER/GENERAL	0.00	0.00	0.00	0.00	0.00
591-000-628.100	METER DEPOSIT REVENUE	2,000.00	2,000.00	0.00	0.00	0.00
591-000-652.000	TURN ON/OFF	7,350.00	7,350.00	7,087.84	1,105.61	96.43
591-000-653.000	TAP IN AND CAPITAL SERVICE CH	9,350.00	9,350.00	0.00	0.00	0.00
591-000-662.000	PENALTIES-LATE FEES	560.00	560.00	266.60	103.51	47.61
591-000-662.500	WATER TESTING OUTSIDE SALES	25,000.00	25,000.00	5,310.00	1,800.00	21.24
591-000-665.000	INTEREST EARNED	500.00	500.00	38.20	7.64	7.64
591-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	239.50	150.00	100.00
591-000-671.600	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
591-000-675.200	POOL FILLING	0.00	0.00	0.00	0.00	0.00
591-000-675.300	WATER MACHINE REVENUE	1,000.00	1,000.00	659.25	47.50	65.93
Total Dept 000		846,198.00	846,198.00	367,340.38	83,014.41	43.41
Dept 596 - SANILAC WATER						
591-596-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 596 - SANILAC WATER		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		846,198.00	846,198.00	367,340.38	83,014.41	43.41
Expenditures						
Dept 000						
591-000-701.500	CLERK WAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 591 - WATER PROCESSING						
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	59,305.00	59,305.00	19,768.44	4,942.11	33.33
591-591-702.100	CLERICAL WAGES TESTING WATER	1,000.00	1,000.00	202.99	86.44	20.30
591-591-702.300	WATER WAGES	133,400.00	133,400.00	42,991.99	12,264.11	32.23
591-591-702.350	WATER OVERTIME	8,000.00	8,000.00	2,197.09	0.00	27.46
591-591-703.225	WTP WAGES COMPUTER	3,000.00	3,000.00	425.00	200.00	14.17
591-591-703.250	WTP WAGES COMPUTER OT	0.00	0.00	0.00	0.00	0.00
591-591-703.620	WATER/SEWER TESTING WAGES	4,760.00	4,760.00	1,542.25	326.74	32.40
591-591-703.640	WATER/SEWER TESTING OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00
591-591-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00
591-591-704.100	MATCH - SOCIAL SECURITY	10,950.00	10,950.00	3,632.01	985.11	33.17
591-591-704.200	BLUE CROSS	34,300.00	34,300.00	14,708.41	2,924.32	42.88

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 10/31/2019 INCREASE (DECREASE)	% BDGT USED
Fund 591 - WATER FUND-D -PROCESSING						
Expenditures						
591-591-704.201	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
591-591-704.210	BCBS-PRESCRIPTION	0.00	0.00	0.00	0.00	0.00
591-591-704.250	RETIRES HEALTH INSURANCE	17,246.00	17,246.00	3,925.48	1,093.48	22.76
591-591-704.300	LIFE INSURANCE	1,200.00	1,200.00	517.85	207.14	43.15
591-591-704.400	PENSION	20,000.00	20,000.00	8,356.89	2,088.47	41.78
591-591-704.401	AXA EQUITABLE MATCH	4,700.00	4,700.00	1,678.34	488.66	35.71
591-591-704.500	MICH EMP SEC COM	1,200.00	1,200.00	0.00	0.00	0.00
591-591-704.550	WORKERS COMP INSURANCE	7,000.00	7,000.00	10,689.74	0.00	152.71
591-591-727.000	POSTAGE	500.00	500.00	500.00	25.00	100.00
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	1,700.00	1,700.00	0.00	0.00	0.00
591-591-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
591-591-730.000	GAS	1,000.00	1,000.00	0.00	0.00	0.00
591-591-740.000	SUPPLIES	21,000.00	21,000.00	270.06	73.17	27.01
591-591-740.100	SUPPLY OUTSIDE TESTING	8,500.00	8,500.00	6,044.50	1,242.40	28.78
591-591-740.300	WATER/SEWER METER	0.00	0.00	2,282.58	1,143.20	26.85
591-591-740.900	SUPPLIES WTP LAB	5,000.00	5,000.00	0.00	0.00	0.00
591-591-755.000	TESTS FEES	0.00	0.00	1,400.12	507.35	28.00
591-591-801.000	ELECTRIC-DETROIT EDISON	30,000.00	30,000.00	8,032.69	2,257.16	26.78
591-591-802.000	HEAT-SEMCO ENERGY	5,000.00	5,000.00	284.06	191.01	5.68
591-591-802.500	EDUCATION AND TRAINING	1,000.00	1,000.00	0.00	0.00	0.00
591-591-803.000	PHONE	3,000.00	3,000.00	1,041.86	260.95	34.73
591-591-805.000	ADVERT/PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	0.00
591-591-808.000	SCHOOL/TRAINING	0.00	0.00	0.00	0.00	0.00
591-591-810.000	MEMBERSHIP/DUES	500.00	500.00	270.00	0.00	54.00
591-591-811.000	LEGAL	600.00	600.00	0.00	0.00	0.00
591-591-812.000	MILEAGE	200.00	200.00	0.00	0.00	0.00
591-591-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
591-591-816.000	ENGINEERING FEES	10,000.00	10,000.00	0.00	0.00	0.00
591-591-820.000	CONTRACTED SERVICES	10,000.00	10,000.00	640.48	640.48	6.40
591-591-824.000	MAINTENANCE	5,000.00	5,000.00	3,774.97	1,317.37	75.50
591-591-824.500	EQUIPMENT	3,500.00	3,500.00	96.15	57.69	2.75
591-591-830.300	MAPLES - REIMB PAYMENT	0.00	0.00	0.00	0.00	0.00
591-591-835.100	FLOW BACK CHARGES	8,200.00	8,200.00	0.00	0.00	0.00
591-591-910.000	LIABILITY INSURANCE	22,500.00	22,500.00	17,436.44	0.00	77.50
591-591-950.000	PRINCIPAL BOND PAYMENT	33,768.00	33,768.00	33,390.00	0.00	98.88
591-591-950.100	BOND INTEREST EXPENSE	3,754.00	3,754.00	7,425.62	0.00	197.81
591-591-959.000	DWRF BOND PRINCIPAL	65,000.00	65,000.00	70,000.00	0.00	107.69
591-591-959.100	DWRF BOND INTEREST	22,438.00	22,438.00	10,812.50	0.00	48.19
591-591-967.000	WATER SEWE-CITIZENS PRINCIPAL	0.00	0.00	0.00	0.00	0.00
591-591-967.100	WATER SEWER CITIZENS-INTEREST	0.00	0.00	0.00	0.00	0.00
591-591-968.200	Depreciation	0.00	0.00	0.00	0.00	0.00
591-591-968.300	LOSS ON DISPOSALS	0.00	0.00	0.00	0.00	0.00
591-591-971.000	CAPITAL OUTLAY	31,000.00	31,000.00	0.00	0.00	0.00
591-591-996.000	INTEREST ON BOND PAYABLE	0.00	0.00	0.00	0.00	0.00
591-591-999.000	TRANS TO OTHER FUNDS	8,000.00	8,000.00	0.00	0.00	0.00
591-591-999.100	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 591 - WATER PROCESSING		608,721.00	608,721.00	274,338.51	33,322.36	45.07

Dept 593 - WATER DISTRIBUTION						
591-593-699.940	ADMINISTRATIVE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
591-593-702.000	CLERICAL	12,675.00	12,675.00	4,626.49	1,224.76	36.50
591-593-702.300	WATER WAGES	0.00	0.00	0.00	0.00	0.00
591-593-703.225	WTP WAGES COMPUTER	0.00	0.00	0.00	0.00	0.00
591-593-703.600	DPW WAGES	34,700.00	34,700.00	9,205.17	3,480.51	26.53

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 10/31/2019 INCREASE (DECREASE)	MONTH 10/31/2019 INCREASE (DECREASE)	
Fund 591 - WATER FUND-D -PROCESSING							
Expenditures							
591-593-703.650	DPM-WATER WAGES OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	0.00
591-593-704.100	MATCH - SOCIAL SECURITY	2,735.00	2,735.00	1,058.07	359.95	38.69	38.69
591-593-704.200	BLUE CROSS	18,000.00	18,000.00	7,038.17	1,409.94	39.10	39.10
591-593-704.300	LIFE INSURANCE	545.00	545.00	191.50	76.60	35.14	35.14
591-593-704.400	PENSION	6,000.00	6,000.00	1,411.12	397.34	23.52	23.52
591-593-704.401	AXA EQUITABLE MATCH	2,700.00	2,700.00	610.38	242.38	22.61	22.61
591-593-704.500	MICH EMP SEC COM	300.00	300.00	0.00	0.00	0.00	0.00
591-593-704.550	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
591-593-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
591-593-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
591-593-730.000	GAS	1,500.00	1,500.00	414.53	82.19	27.64	27.64
591-593-730.100	OIL	0.00	0.00	0.00	0.00	0.00	0.00
591-593-740.000	SUPPLIES	13,000.00	13,000.00	5,610.95	3,231.10	43.16	43.16
591-593-740.300	WATER/SEWER METER	0.00	0.00	35,312.68	34,665.00	100.00	100.00
591-593-740.400	SUPPLY-PLANT	0.00	0.00	0.00	0.00	0.00	0.00
591-593-740.450	CONCRETE USED	0.00	0.00	0.00	0.00	0.00	0.00
591-593-740.700	DPW EQUIPMENT	1,500.00	1,500.00	2,538.55	930.39	169.24	169.24
591-593-740.900	SUPPLIES WTP LAB	0.00	0.00	0.00	0.00	0.00	0.00
591-593-755.000	TESTS FEES	0.00	0.00	0.00	0.00	0.00	0.00
591-593-801.000	ELECTRIC-DETROIT EDISON	2,000.00	2,000.00	203.02	114.83	10.15	10.15
591-593-802.000	HEAT-SEMCO ENERGY	0.00	0.00	0.00	0.00	0.00	0.00
591-593-802.500	EDUCATION AND TRAINING	1,500.00	1,500.00	550.00	70.00	36.67	36.67
591-593-803.000	PHONE	0.00	0.00	0.00	0.00	0.00	0.00
591-593-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
591-593-810.000	MEMBERSHIP/DUES	2,100.00	2,100.00	270.00	0.00	0.00	0.00
591-593-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
591-593-812.000	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
591-593-816.000	ENGINEERING FEES	19,000.00	19,000.00	0.00	0.00	0.00	0.00
591-593-820.000	CONTRACTED SERVICES	4,000.00	4,000.00	1,199.97	0.00	0.00	0.00
591-593-824.000	MAINTENANCE	70,000.00	70,000.00	51,793.00	0.00	73.99	73.99
591-593-824.500	EQUIPMENT	0.00	0.00	481.14	0.00	100.00	100.00
591-593-910.000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
591-593-967.000	WATER SEWER-CITIZENS PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
591-593-967.100	WATER SEWER CITIZENS-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
591-593-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 593 - WATER DISTRIBUTION		193,255.00	193,255.00	122,514.74	46,284.99	63.40	63.40
Dept 596 - SANILAC WATER		8,000.00	8,000.00	1,708.66	623.04	21.36	21.36
591-596-702.000	CLERICAL	18,000.00	18,000.00	3,889.10	1,375.13	21.61	21.61
591-596-702.300	WATER WAGES SANILAC	0.00	0.00	234.92	0.00	100.00	100.00
591-596-702.350	WATER OVERTIME SANILAC	0.00	0.00	0.00	0.00	0.00	0.00
591-596-703.350	OVERTIME-CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
591-596-704.100	MATCH - SOCIAL SECURITY	1,600.00	1,600.00	446.20	152.89	27.89	27.89
591-596-704.400	PENSION	1,000.00	1,000.00	142.46	24.23	14.25	14.25
591-596-704.401	AXA EQUITABLE MATCH	1,000.00	1,000.00	399.68	148.15	39.97	39.97
591-596-704.500	MICH EMP SEC COM	0.00	0.00	0.00	0.00	0.00	0.00
591-596-740.000	SUPPLIES	4,000.00	4,000.00	481.45	0.00	12.04	12.04
591-596-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 596 - SANILAC WATER		33,600.00	33,600.00	7,302.47	2,323.44	21.73	21.73
TOTAL EXPENDITURES		835,576.00	835,576.00	404,155.72	81,930.79	48.37	48.37

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/2019	% BDGT USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Fund 591 - WATER FUND-D -PROCESSING:						
TOTAL REVENUES		846,198.00	846,198.00	367,340.38	83,014.41	43.41
TOTAL EXPENDITURES		835,576.00	835,576.00	404,155.72	81,930.79	48.37
NET OF REVENUES & EXPENDITURES		10,622.00	10,622.00	(36,815.34)	1,083.62	346.60

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/2019	% BDCGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 595 - LEX MOBILE HOME PARK						
Revenues						
Dept 000						
595-000-520.000	MHPK RENT REVENUE	745,646.00	745,646.00	228,515.42	57,128.94	30.65
595-000-525.000	MHPK WATER REVENUE	48,500.00	48,500.00	20,569.71	5,128.90	42.41
595-000-530.000	MHPK SEWER REVENUE	33,501.00	33,501.00	14,222.21	3,546.20	42.45
595-000-535.000	MHPK RUBBISH REVENUE	26,900.00	26,900.00	9,077.42	2,262.70	33.75
595-000-538.000	RV REVENUE MHP	0.00	0.00	0.00	0.00	0.00
595-000-662.000	PENALTIES-LATE FEES	1,645.00	1,645.00	525.00	105.00	31.91
595-000-665.000	INTEREST EARNED	670.00	670.00	293.71	0.00	43.84
595-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	320.00	50.00	100.00
595-000-671.595	Hall Rental MHP	400.00	400.00	250.00	100.00	62.50
Total Dept 000		857,262.00	857,262.00	273,773.47	68,321.74	31.94
TOTAL REVENUES		857,262.00	857,262.00	273,773.47	68,321.74	31.94
Expenditures						
Dept 595 - MOBILE HOME PARK						
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	53,807.00	53,807.00	17,935.48	4,483.87	33.33
595-595-702.400	TR PARK MANAGER/CLERICAL	8,789.00	8,789.00	2,524.14	759.33	28.72
595-595-702.420	MHP MANAGER	37,850.00	37,850.00	11,992.80	3,629.21	31.69
595-595-702.425	MHP MANAGER OVERTIME	0.00	0.00	0.00	0.00	0.00
595-595-702.450	MHP ADMIN OVERTIME	0.00	0.00	0.00	0.00	0.00
595-595-702.600	TR PARK MAINT. SERVICES	0.00	0.00	0.00	0.00	0.00
595-595-703.600	DPW WAGES	17,010.00	17,010.00	5,013.37	1,947.08	29.47
595-595-703.650	DPW-WATER WAGES OVERTIME	100.00	100.00	51.36	0.00	51.36
595-595-704.100	MATCH - SOCIAL SECURITY	3,000.00	3,000.00	1,515.82	484.65	50.53
595-595-704.200	BLUE CROSS	18,200.00	18,200.00	9,586.32	1,733.71	52.67
595-595-704.201	OPEB EXPENSE	7,000.00	7,000.00	0.00	0.00	0.00
595-595-704.250	RETIRES HEALTH INSURANCE	6,275.00	6,275.00	238.80	238.80	3.81
595-595-704.300	LIFE INSURANCE	500.00	500.00	206.30	82.52	41.26
595-595-704.400	PENSION	2,645.00	2,645.00	840.08	353.74	31.76
595-595-704.401	AXA EQUITABLE MATCH	3,820.00	3,820.00	1,008.83	321.51	26.41
595-595-704.500	MICH EMP SEC COM	400.00	400.00	7.88	0.00	1.97
595-595-704.550	WORKERS COMP INSURANCE	1,400.00	1,400.00	3,008.12	0.00	214.87
595-595-727.000	POSTAGE	600.00	600.00	600.00	100.00	100.00
595-595-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
595-595-728.100	INFORMATION TECH	0.00	0.00	0.00	0.00	0.00
595-595-730.000	GAS	0.00	0.00	0.00	0.00	0.00
595-595-740.000	SUPPLIES	3,000.00	3,000.00	2,221.82	294.29	74.06
595-595-740.200	MHP SIGNS	0.00	0.00	0.00	0.00	0.00
595-595-740.450	CONCRETE USED	0.00	0.00	0.00	0.00	0.00
595-595-740.700	DPW EQUIPMENT	13,240.00	13,240.00	3,133.73	1,102.51	23.67
595-595-746.000	LOT PADS	0.00	0.00	0.00	0.00	0.00
595-595-770.000	RUBBISH EXPENDITURES	31,771.00	31,771.00	11,553.08	2,888.27	36.36
595-595-801.000	ELECTRIC-DETROIT EDISON	3,600.00	3,600.00	618.72	178.15	17.19
595-595-802.000	HEAT-SEMCO ENERGY	1,000.00	1,000.00	86.94	43.50	8.69
595-595-803.000	PHONE	3,100.00	3,100.00	1,317.82	273.65	42.51
595-595-804.000	STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
595-595-805.000	ADVERT/PUBLICATIONS	4,000.00	4,000.00	375.00	0.00	9.38
595-595-808.000	SCHOOL/TRAINING	0.00	0.00	0.00	0.00	0.00
595-595-810.000	MEMBERSHIP/DUES	900.00	900.00	0.00	0.00	0.00
595-595-811.000	LEGAL	500.00	500.00	105.00	0.00	21.00
595-595-812.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
595-595-814.000	TRAFFIC / STREET LIGHTS	2,025.00	2,025.00	504.00	168.00	24.89

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/2019	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 595 - LEX MOBILE HOME PARK						
Expenditures						
595-595-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
595-595-820.000	CONTRACTED SERVICES	22,000.00	22,000.00	1,556.00	255.00	7.07
595-595-822.000	IMPROVEMENT	13,000.00	13,000.00	0.00	0.00	0.00
595-595-824.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
595-595-824.500	EQUIPMENT	0.00	0.00	76.91	76.91	100.00
595-595-829.000	TRAILER PARK - TAXES	44,000.00	44,000.00	15,073.99	850.00	34.26
595-595-910.000	LIABILITY INSURANCE	400.00	400.00	345.54	0.00	86.39
595-595-952.000	MHP-CITIZENS LOAN PRINCIPAL	60,351.00	60,351.00	60,350.57	0.00	100.00
595-595-952.500	MHP-CITIZENS LOAN INTEREST	15,000.00	15,000.00	6,320.49	0.00	42.14
595-595-968.000	GO BND 995000 MI NATL BK PRIN	0.00	0.00	0.00	0.00	0.00
595-595-968.100	LMHP GO BND MI NATL 995000 IN	0.00	0.00	0.00	0.00	0.00
595-595-968.200	Depreciation	0.00	0.00	0.00	0.00	0.00
595-595-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
595-595-969.100	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
595-595-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
595-595-973.100	WATER-UTILITIES	20,000.00	20,000.00	18,396.00	18,396.00	91.98
595-595-973.200	SEWER-UTILITIES	38,304.00	38,304.00	23,182.10	4,670.00	60.52
595-595-999.000	TRANS TO OTHER FUNDS	27,600.00	27,600.00	16,786.14	3,371.15	60.82
595-595-999.590	TRANSFER TO FUND 590	269,376.00	269,376.00	75,396.00	18,849.00	27.99
		0.00	0.00	0.00	0.00	0.00
Total Dept 595 - MOBILE HOME PARK		734,563.00	734,563.00	291,929.15	65,550.85	39.74
TOTAL EXPENDITURES		734,563.00	734,563.00	291,929.15	65,550.85	39.74
Fund 595 - LEX MOBILE HOME PARK:						
TOTAL REVENUES		857,262.00	857,262.00	273,773.47	68,321.74	31.94
TOTAL EXPENDITURES		734,563.00	734,563.00	291,929.15	65,550.85	39.74
NET OF REVENUES & EXPENDITURES		122,699.00	122,699.00	(18,155.68)	2,770.89	14.80

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2019 INCREASE (DECREASE)	% BDGT USED
Fund 625 - DEBT SERVICE FUND						
Revenues						
Dept 000						
625-000-699.402	TRANSFER FROM CAPITAL EQUIPME	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 625 - DEBT SERVICE						
625-625-925.100	DEBT PYMT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
625-625-925.200	DEBT PYMT INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 625 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
Fund 625 - DEBT SERVICE FUND:						
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS						
		3,841,311.00	3,841,311.00	1,696,708.18	346,134.90	44.17
TOTAL EXPENDITURES - ALL FUNDS						
		3,266,938.00	3,266,938.00	1,401,515.38	342,935.98	42.90
NET OF REVENUES & EXPENDITURES						
		574,373.00	574,373.00	295,192.80	3,198.92	51.39

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.800	INVESTMENT-CADRE	61,464.85
101-000-002.000	EASTERN MICHIGAN BANK	472,297.04
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	14,616.43
101-000-015.225	PREPAMENTS	1,799.87
101-000-015.300	A/R UNBILLED UTILITIES	9,857.99
101-000-015.600	A/R RUBBISH	1,045.61
101-000-015.800	ACCOUNTS SENT TO COLLECTIONS	9,268.04
101-000-084.494	DUE FROM DOWNTOWN DEVELOPMENT	140.00
101-000-084.830	DUE FROM LEX TOWNSHIP	5,215.54
101-000-123.000	PREPAID EXPENSES	50.46
Total Assets		575,764.83
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	(2,477.59)
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	1.12
101-000-205.100	EMPLOYEE CONTR TO PENSION 4 1	(0.06)
101-000-205.200	UNITED WAY-EMPLOYEE CONTRIBUT	63.00
101-000-208.800	UNION DUES	332.96
101-000-220.100	DEFERRED REVENUE	12,750.00
101-000-220.300	MEDC GRANT	23,440.00
101-000-314.591	ADVANCE FROM WATER FUND	28,569.00
Total Liabilities		63,116.51
*** Fund Balance ***		
101-000-390.000	FUND BALANCE ACCOUNT	331,653.95
101-000-391.000	RESERVED FUND BALANCE PARKS	7,951.82
101-000-391.100	RESERVED FUND BALANCE-FIRE DE	768.35
101-000-391.200	RESERVED FUND BALANCE-METRO	3,845.14
Total Fund Balance		344,219.26
Beginning Fund Balance		344,219.26
Net of Revenues VS Expenditures		168,429.06
Ending Fund Balance		512,648.32
Total Liabilities And Fund Balance		575,764.83

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-002.000	EASTERN MICHIGAN BANK	231,995.00
Total Assets		<u>231,995.00</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	227,530.55
Total Fund Balance		<u>227,530.55</u>
Beginning Fund Balance		227,530.55
Net of Revenues VS Expenditures		4,464.45
Ending Fund Balance		231,995.00
Total Liabilities And Fund Balance		231,995.00

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-002.000	EASTERN MICHIGAN BANK	193,127.05
Total Assets		193,127.05
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	193,285.59
Total Fund Balance		193,285.59
Beginning Fund Balance		193,285.59
Net of Revenues VS Expenditures		(158.54)
Ending Fund Balance		193,127.05
Total Liabilities And Fund Balance		193,127.05

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-002.000	EASTERN MICHIGAN BANK	659,453.23
204-000-123.100	PREPAID FUEL FOR TANKS	(793.34)
Total Assets		658,659.89
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
204-000-390.000	Fund Balance	524,508.02
Total Fund Balance		524,508.02
Beginning Fund Balance		524,508.02
Net of Revenues VS Expenditures		134,151.87
Ending Fund Balance		658,659.89
Total Liabilities And Fund Balance		658,659.89

Fund 205 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
205-000-002.000	EASTERN MICHIGAN BANK	251,468.76
Total Assets		251,468.76
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
205-000-390.000	FUND BALANCE ACCOUNT	259,608.14
Total Fund Balance		259,608.14
Beginning Fund Balance		259,608.14
Net of Revenues VS Expenditures		(8,139.38)
Ending Fund Balance		251,468.76
Total Liabilities And Fund Balance		251,468.76

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.800	INVESTMENT-CADRE	28,192.21
209-000-002.000	EASTERN MICHIGAN BANK	37,671.59
Total Assets		65,863.80
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	48,487.20
Total Fund Balance		48,487.20
Beginning Fund Balance		48,487.20
Net of Revenues VS Expenditures		17,376.60
Ending Fund Balance		65,863.80
Total Liabilities And Fund Balance		65,863.80

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.800	INVESTMENT-CADRE	55,170.38
590-000-002.000	EASTERN MICHIGAN BANK	484,147.38
590-000-005.000	PF INT P 2433 CASH	22,450.90
590-000-015.000	ACCOUNTS RECEIVABLE	3,169.78
590-000-015.180	A/R SEWER DUMPING FEES	5,743.00
590-000-015.200	A/R MISC.	0.01
590-000-015.300	A/R UNBILLED UTILITIES	35,983.54
590-000-015.550	SEWER SAMPLE	0.42
590-000-030.000	ACCRUAL DEPRECIATION	537,674.05
590-000-030.100	LAGOON	1,887,914.00
590-000-030.200	LAND IMPROVEMENT	28,000.00
590-000-030.300	DEFERRED OUTFLOW	25,767.00
590-000-031.000	DEFERRED OUTFLOWS	10,317.00
590-000-144.000	EQUIPMENT	15,449.08
590-000-153.000	CONSTRUCTION IN PROGRESS	9,348.34
590-000-264.000	ACCUMULATED DEPRECIATION	(1,261,035.48)
Total Assets		1,860,099.40
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	0.47
590-000-205.000	OPEB OBLIGATION	322,713.00
590-000-205.600	NET PENSION LIABILITY	165,724.00
590-000-220.200	DEF REVENUE-METER DEPOSIT	2,955.22
590-000-251.000	ACCRUED INTEREST PAYABLE	1,453.69
590-000-260.000	ACCRUED VACATION LEAVE PAYABLE	12,074.12
590-000-265.000	BONDS PAYABLE (CASH BONDS)	224,220.00
590-000-300.501	DEFERRED INFLOWS OPEB	3,797.00
Total Liabilities		732,937.50
*** Fund Balance ***		
590-000-390.000	FUND BALANCE ACCOUNT	494,715.19
590-000-395.000	RETAINED EARNINGS	582,861.34
590-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,545.61
Total Fund Balance		1,093,122.14
Beginning Fund Balance		1,093,122.14
Net of Revenues VS Expenditures		34,039.76
Fund Balance Adjustments		0.00
Ending Fund Balance		1,127,161.90
Total Liabilities And Fund Balance		1,860,099.40

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.200	ESCROW ACCOUNT EASTERN MI	374,317.27
591-000-001.800	INVESTMENT-CADRE	5,735.58
591-000-002.000	EASTERN MICHIGAN BANK	646,898.84
591-000-004.000	PETTY CASH	100.00
591-000-005.000	PF INT P 2433 CASH	38,227.20
591-000-015.000	ACCOUNTS RECEIVABLE	4,450.37
591-000-015.175	A/R WATER TESTING	593.70
591-000-015.185	A/R LWTUA	11,727.00
591-000-015.189	A/R CAPACITY LWTUA	281,104.38
591-000-015.250	WATER TOWER ANTENNA RENT	2,085.95
591-000-015.300	A/R UNBILLED UTILITIES	49,997.53
591-000-015.800	ACCOUNTS SENT TO COLLECTIONS	133.34
591-000-030.300	DEFERRED OUTFLOW	63,425.00
591-000-031.000	DEFERRED OUTFLOWS	25,047.00
591-000-130.000	LAND	17,495.39
591-000-144.000	EQUIPMENT	251,868.26
591-000-152.100	WATER MAINS	2,965,848.07
591-000-152.150	M - 25 WATER MAIN	487,658.29
591-000-152.200	EMERGENCY WELLS	17,478.45
591-000-152.250	WATER BUILDINGS	33,512.59
591-000-152.500	WATER FILTRATION PLANT	5,075,964.32
591-000-152.900	ELEVATED WATER TANK	446,163.73
591-000-153.000	CONSTRUCTION IN PROGRESS	14,061.66
591-000-193.101	ADVANCE TO GENERAL FUND	28,569.00
591-000-264.000	ACCUMULATED DEPRECIATION	(4,686,098.53)
Total Assets		6,156,364.39
*** Liabilities ***		
591-000-205.000	OPEB OBLIGATION	783,485.00
591-000-205.600	NET PENSION LIABILITY	407,935.00
591-000-220.400	RESERVE CAPACITY DEFERRAL	200,000.00
591-000-220.450	DEFERRED CAPACITY LWTUA	281,104.38
591-000-251.000	ACCRUED INTEREST PAYABLE	7,881.46
591-000-260.000	ACCRUED VACATION LEAVE PAYABLE	28,745.91
591-000-265.000	BONDS PAYABLE (CASH BONDS)	381,780.00
591-000-300.300	DWRP BOND PAYABLE	865,000.00
591-000-300.501	DEFERRED INFLOWS OPEB	9,219.00
Total Liabilities		2,965,150.75
*** Fund Balance ***		
591-000-390.000	FUND BALANCE ACCOUNT	(736,077.58)
591-000-391.300	RESERVED FUND BALANCE-MAINTEN	44,690.00
591-000-395.000	RETAINED EARNINGS	3,903,872.95
591-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,543.61
Total Fund Balance		3,228,028.98
Beginning Fund Balance		3,228,028.98
Net of Revenues VS Expenditures		(36,815.34)
Fund Balance Adjustments		0.00
Ending Fund Balance		3,191,213.64
Total Liabilities And Fund Balance		6,156,364.39

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
595-000-001.800	INVESTMENT-CADRE	52,394.41
595-000-002.000	EASTERN MICHIGAN BANK	654,238.93
595-000-015.000	ACCOUNTS RECEIVABLE	(12,163.35)
595-000-015.200	A/R MISC.	35.00
595-000-015.700	ACCT REC. LATE FEES PENALTIES	210.00
595-000-025.000	MHP WATER RENT RECEIVABLE	(4,678.58)
595-000-030.000	ACCRUAL DEPRECIATION	2,801,711.82
595-000-030.150	BUILDINGS	58,238.42
595-000-030.300	DEFERRED OUTFLOW	3,964.00
595-000-031.000	DEFERRED OUTFLOWS	111.00
595-000-035.000	MHP RUBBISH REVENUE RECEIVABLE	(439.35)
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	(665.14)
595-000-144.000	EQUIPMENT	9,846.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,643,915.69)
Total Assets		1,918,888.20
*** Liabilities ***		
595-000-204.700	TENANT DEPOSIT	37,890.28
595-000-204.725	TENANT DEPOSIT MAIL BOX KEYS	690.00
595-000-205.000	OPEB OBLIGATION	3,472.00
595-000-205.600	NET PENSION LIABILITY	25,496.00
595-000-251.000	ACCRUED INTEREST PAYABLE	2,179.77
595-000-260.000	ACCRUED VACATION LEAVE PAYABLE	6,104.35
595-000-300.400	CITIZENS FIRST NOTE PAYABLE	241,402.54
595-000-300.501	DEFERRED INFLOWS OPEB	42.00
Total Liabilities		317,276.94
*** Fund Balance ***		
595-000-390.000	FUND BALANCE ACCOUNT	1,569,134.37
595-000-395.000	RETAINED EARNINGS	50,632.57
Total Fund Balance		1,619,766.94
Beginning Fund Balance		1,619,766.94
Net of Revenues VS Expenditures		(18,155.68)
Fund Balance Adjustments		0.00
Ending Fund Balance		1,601,611.26
Total Liabilities And Fund Balance		1,918,888.20

Managers' Report for November 2019

Master plan – Steering committee met with Smithgroup Nov. 15th to see the first draft of a portion of the masterplan. Minus a few questions and edits its very much in line with what we have been discussing and the group felt it was an impressive product. Upcoming meetings to work on the following sections are in the works: DDA, zoning and parks and rec. There is a plan to try and get something to the planning commission before the snow birds leave for the season.

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

Personnel Practices/Policies Manual – attorney's office is finalizing this and we should have it soon

Village Office Building Maintenance – letter was completed by the Village and vetted by our attorney – it has been presented to the Township and we are waiting on their response. Hoping for resolution shortly so normal practices can resume.

DNR/Harbor Initiatives – Negotiations with the DNR to open the land lease and remove the corner lot from Boynton/Washington down to the lift station are being worked on currently by the DNR employees. The process seems to be going well. The Village also has a conference call with the DNR on Nov. 25th to discuss their plans for the boat launch and park area per the work they are doing with their consultant.

DDA – working on a few issues for DDA which will hopefully be wrapped up soon and the remaining issues will be turned back over to the DDA board members to handle going forward

USDA – the water application is complete and we are waiting on an offer letter. The sewer application is almost complete and we assume the offer letters will come together for the entire project.

Short term rental – continued issues are popping up with this taking time and resources. Planning Commission members are going to be discussing this with me as I can bring the administrative concerns to the table. We will be working on modifications to make the administration of it less burdensome and clearer guidelines for the public.

Tree Removal – bids are back for the removal of the phase II trees in the MHP and street trees per the environmental committee. Bids came back wide-ranging but it was nice to see so many different companies bid on the project.

Crack filling – DPW is putting together the plan and finding price options for us.

Sidewalk projects – DPW is working with Martin Concrete on the sections discussed last month

Basement rehab is complete. DPW is adding more shelving but we will be moving everything back downstairs and getting rid of the pods out back asap. The Fire Dept. deserves a big thank you for all the extra work they put in to build desks, put things back together and create a new home down there for their team – they did a fabulous job.

FEMA – successful meeting with the FEMA Reps and EGLE. I'm still waiting for them to send me the info that was discussed to disseminate to others.

Port Sanilac Water Negotiations – the Village and Port Sanilac have been in communication about a potential deal to supply them water. The conversation is progressing and a meeting is being had Nov. 21st to further the discussion the details.

Sidewalks in the Village – per the Village’s ordinance residential sidewalks are the responsibility of the property owner. In the past if the Village had time, they would do residential streets but rarely were they able to successfully keep them all clean – this has created a mentality of people not doing their own sidewalks and relying solely on the Village to do them. That needs to change . Our snow removal equipment is old and although I am trying to get it replaced it does not need the extra wear-and-tear on it. So, I am reverting back to our ordinance – residential sidewalks are the property owners responsibly to maintain. The Village will handle M90 and M25 plus all the streets. We will never make everyone happy unfortunately, but at least this is fair and its in our Village ordinance so it is defensible. I know its an inconvenience but this is common practice in most communities and a necessary practice going forward for us.

Clerk Report

November 2019

Cemetery Board

Cemetery Board Trustee Chuck Albertson, met with Doug Gielow regarding the water run off. Gielows agreed to work on building a berm in the spring.

Currently the board is working on lot recovery of sites unused for 75 years or more.

Phase I of the ground raising in the West section completed.

Parks and Rec

Work order to be completed for the ice rink at Lester Street Park. Approximate size 150' x 75'. Edmonson also working on a donation from DTE for lighting of the rink.

Mike and Anita Ruffini will continue to head up the Civil War Encampment for June 2020.

Members discussed a fee schedule for use of the facilities of Tierney Park to cover cost of clean up, electric and water use.

Office

Basement repairs are complete and DPW will begin rebuilding the shelves in the storage room this week. There was 9 boxes that were shipped out for restoration. Received them back today. Hope to begin organizing files downstairs at the first of December.

Will be working on bagging candy for the tree lighting and decorating the office for the holidays next week.

Happy Thanksgiving

Zoning Administrator Report

November 2019

Permits

Mobile Homes (1)

Fence (1)

Total 2 permits

Complaints (4)

Phone calls

14 incoming

17 outgoing

Meetings

Village 2

Zoning- Adam Young 2

Planning 2

LNS Manager Report

11/25/19

I have met with engineers and they have drawn up two different scenarios for the bluff repair project. This will entail placing concrete barriers at the base of the bluff to help hold the ground in place. The type of slope that we have at the bluff is a 1:1 and 1:2 which will be susceptible to erosion and should be addressed. The idea behind both of the proposed ideas would be to decrease the ratio, and to create a less drastic slope to prevent future issues. One concept uses a vegetative mat and the other would be to use riprap. I think that it is important to look at this as a project that should be done in phases. We need to take care of the area that has already eroded, but there is a considerable amount of bluff that could possibly suffer a similar situation. Townley Engineering does in fact mention this in their findings. I am still waiting for Joe Allen, "Joe Dirt" from the county to email me what his opinion is. I spoke to him and he was in alignment with what the previous landscaping companies had said as well as Townley, but was going to email me to put it in writing.

After seeing the bill on the last concrete pour for the new home that has come in this month, I am still researching alternatives for the investment of the new homes coming in. Pouring concrete is by far the BEST method for homes to be placed on, but homeowners face additional costs as a result of being placed on this type of foundation. I want to make sure that we are making the right choices for us, the Village, and the incoming homeowner. I feel it is still an important issue to continue to research the best standards to use for all parties involved.

I have been working hard to get 100% compliance on proof of insurance and I am so pleased with the results that I have currently. Right now, we are at 92% compliant, this is huge considering when I started, we were maybe at 33% compliant. Now this is not saying that everyone didn't have insurance or that they hadn't turned in their insurance, what it is saying is that I did not have it in the files when I started. I have been very happy with the progress that has been made and look to get it as close to 100% as possible.

I have been working with a committee to develop a welcome packet for new residents and a directory that will go out to all residents. It has been a great project that I think will be a real benefit to all residents here at Lexington North Shores. It will be a wonderful way for everyone to get to know their neighbors as well as welcome new residents to the park.

A group of residents and board members have been meeting to review the Park Rules and Regulations to make suggested changes to the language. The committee will take the changes they would like to see to the Advisory Board early in 2020. Once the board has voted and approved the changes, it will come to Council. By getting started early I would hope to have the Rules ready to go out to residents earlier.

I have been scheduling regular times to work in the Village offices now that things are slowing down at the Park. Many people have left for their winter homes. Now I will help the Village offices get caught up and learn some tasks that will assist with cross training into other positions. My schedule has been posted on my door, but to keep residents informed of my hours. I am planning on spending Tuesday and Thursdays 1/2 to full days at the Village Offices.



VILLAGE OF LEXINGTON POLICE DEPARTMENT

Larry Sheldon
Chief of Police

MONTHLY POLICE REPORT

TO: Village Council, Manager, and President

FROM: SGT. Daniel Jonoshies #300

DATE: 11/8/2019

October 2019

Table with 3 columns: CATEGORY, OCTOBER 2019, and OCTOBER 2018. Rows include COMPLAINTS, TRAFFIC STOPS, CITATIONS, VERBAL WARNINGS, PERSONS INVESTIGATED, VEHICLES INVESTIGATED, PROPERTY INSPECTIONS, ORDINANCE CONTACT, ORDINANCE VIOLATIONS, ASSIST FIRE DEPARTMENT, ASSIST CROSWELL PD, ASSIST SANILAC COUNTY, ASSIST MSP, LEXINGTON TWP. ASSIST, ASSIST OTHER DEPARTMENT, TRAFFIC ACCIDENTS, MISDEMEANOR ARREST, and FELONY ARREST.



**LEXINGTON FIRE DEPARTMENT
OCTOBER 2019 FIRE & RESCUE SERVICE REPORT**

MONTHLY FIRE & RESCUE REPORT							
DATE	INVOICE #	INCIDENT/STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED	NOTES
10/1/2019	370-19	Lakeshore-3500 block	Lex Twp	Medical-Nausea	Assess/History/Treat	\$265.00	
10/2/2019	371-19	Altona Dr	Lex Village	Wires-Transformer Fire	Assess Area	\$300.00	
10/2/2019	372-19	Lakeshore-6500 block	Worth	Medical-Syncope	Assess/History/Treat/o2 NC	\$265.00	
10/2/2019	373-19	Lakeshore-4000 block	Lex Twp	Medical-CVA	Assess/History/Treat/o2 NC	\$265.00	
10/3/2019	374-19	Peck Rd	Lex Village	Medical-Seizure	Assess/History/Treat/o2 NRB	\$0.00	Resident
10/5/2019	375-19	Lakeshore-3500 block	Lex Twp	Medical-Fall	Assess/History/Treat	\$265.00	Non-Resident
10/5/2019	376-19	Main St	Lex Village	Medical-Fall with Injury	Assess/History/Treat	\$265.00	
10/7/2019	377-19	Peck Rd	Lex Twp	Public Assist	Lift Assist	\$60.00	
10/9/2019	378-19	Lakeshore-3500 block	Lex Twp	Public Assist	Lift Assist	\$60.00	
10/9/2019	379-19	Chippewa Trail	Worth	Medical-Chest Pain	Assess/History/Treat	\$265.00	
10/9/2019	380-19	Main St	Lex Village	Medical-Back Pain	Assess/History/Treat	\$0.00	Resident
10/10/2019	381-19	Lakeshore-6500 block	Worth	Medical-Anxiety attack	Assess/History/Treat	\$265.00	
10/10/2019	382-19	Main st	Lex Village	Medical-Diff Breath	Assess/History/Treat/o2 NRB	\$0.00	Resident
10/11/2019	383-19	Lilac	Worth	Medical-Abd pain	Assess/History/Treat	\$265.00	
10/13/2019	384-19	Main St	Lex Village	Medical-CVA	Assess/History/Treat	\$0.00	Resident
10/13/2019	385-19	Lakeshore-5000 block	Lex Twp	Public Assist	Assist to CEMS	\$0.00	
10/13/2019	386-19	Kilkare	Worth	Wires Arcing	Assess Area, Tape off	\$300.00	
10/13/2019	387-19	Lakeshore & Berrywood	Lex Twp	tree fire	Extinguish Fire	\$0.00	Unknown Property
10/13/2019	388-19	Lakeshore & Berrywood	Lex Twp	tree fire-Rekindle	Extinguish Fire-cut tree	\$0.00	Unknown Property
10/16/2019	389-19	Peck Rd	Lex Twp	Public Assist	Lift Assist	\$60.00	
10/16/2019	390-19	Sheridan Line-North Side	Lex Twp	Public Assist	Assist to CEMS	\$0.00	
10/17/2019	391-19	Babcock-4000 block	Lex Twp	Medical-CVA	Assess/History/Treat/o2 NC	\$265.00	
10/19/2019	392-19	Oak Rd	Worth	Medical-Sick	Assess/History/Treat	\$265.00	
10/21/2019	393-19	Lakeshore- 7000 block	Worth	Medical-Diff Breath	Assess/History/Treat/o2 NRB	\$265.00	
10/21/2019	394-19	Babcock-3000 block	Lex Twp	Medical Alarm	Disregarded	\$0.00	
10/22/2019	395-19	Hubbard	Lex Village	Medical-Fall with Injury	Assess/History/Treat	\$0.00	Resident
10/22/2019	396-19	Lakeview	Worth	Medical-Fever	Assess/History/Treat	\$265.00	
10/22/2019	397-19	Lakeview	Worth	Medical-Abd pain	Assess/History/Treat	\$265.00	
10/23/2019	398-19	Lakeshore & Roach	Lex Twp	Medical-Altered LOC	Assess/History/Treat	\$265.00	
10/23/2019	399-19	Lakeview	Worth	Medical Alarm	False Alarm	\$0.00	
10/24/2019	400-19	Southwood	Worth	Public Assist	Assist to CEMS	\$0.00	
10/24/2019	401-19	Lakeview	Worth	Public Assist	Assist to CEMS	\$0.00	
10/24/2019	402-19	Woodbine	Worth	Medical-Fall with Injury	Assess/History/Treat/ pelvic immobilizer	\$265.00	
10/26/2019	403-19	Lakeshore-5000 block	Lex Village	Public Assist	Lift Assist	\$0.00	Resident

DATE	INVOICE #	INCIDENT STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED	NOTES
10/29/2019	404-19	Main St	Lex Village	Medical-Diff Breath	Assess/History/Treat/o2 NC	\$0.00	Resident
10/29/2019	405-19	Lakeshore-6500 block	Worth	Medical-Arm Laceration	Assess/History/Treat/Bandage	\$265.00	
						\$5,020.00	

DEPARTMENTAL NOTES

Search and Rescue training, Mayday training, Ventilation training in home in Worth Twp set to be burnt for training.

Operations Report

Water Department

11/5/2019

Oct-19

Current:

WTP influent total:	7.741	Mil. Gals.
Village water usage:	2.979	Mil. Gals.
Worth Twp. water usage:	2.814	Mil. Gals.
Sanilac Twp. water usage:	1.131	Mil. Gals.
WTP utility water usage:	0.817	Mil. Gals.

Year to date:

Village water usage:	32.626	Mil. Gals.
Worth Twp. water usage:	33.174	Mil. Gals.
Sanilac Twp. water usage:	11.834	Mil. Gals.

Year-ago:

WTP influent total:	9.181	Mil. Gals.
Village water usage:	2.974	Mil. Gals.
Worth Twp. water usage:	4.509	Mil. Gals.
Sanilac Twp. water usage:	0.870	Mil. Gals.
WTP utility water usage:	0.828	Mil. Gals.

	2019	2018		2019	2018
Rain:	5.08	4.18	Days:	14	19

Snow:	0	0	Days:	0	0
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Work Orders:

Turn-ons or turn-offs	14
Final reads	3
Meter re-reads	1
Curb box repairs	1
Miss Digs	34
Call-ins	1
Distribution repairs	0
MXU's Installed	0
Investigate High Usage	1
Meter Changes	1

Other Projects:

Sanilac Twp. Operations	Sanilac Miss digs
Outside Water Sampling	Gielow sampling and surcharge billing
Outside sewer Sampling	Lab Maintenance
Organize sampling plan	Work on Bank Erosion at LowLift
Cross Connection Program Updates	Organization of Plant files
Update Sample Site Plan	Work on Lead and Copper Compliance info
Order Supplies	Emails

October 2019 DPW Work & Projects

DPW Routine Duties Include but not limited to:

Trash Rounds
Building Maintenance
Flower Watering
Equipment Maintenance

Sewer Rounds
Wash and Clean Equipment
Parks Rounds & Bathroom Cleanup
Setup & Collect Sewer Samples @ Gielows for testing

Grass Cutting & Trimming at: Tierney Park, Lester Park, Village Cemetery, Memorial Cemetery, Mobile Home Park, and Various Street and parking Locations.

October 2019 Work Orders:

Barricades for pod setup in parking lot
Move boxes and bookshelves to pod
Remove dead trees on Huron Ave

Cap sewer and remove water on lot 132
Home coming setup

Other Activities for the Month:

Repair and install leaf box on dump truck
Repair fuel line on gas tanks
Main Lift check valves cleaned
Work on leaf vac
Remove Beach toys for winter
Repair curb stop Lester Street
Fill seed and straw grave sites
Storm cleanup
Meet with Fish station committee
Assemble memorial bench for tierney
Remove blown over tree on Washington
Utilities prep for lot 132/133
Door lock repairs at chappel
Formed new sidewalk on Lester
Install drain lot 206/207
Planted tree in cemetery
Meet with Medler on fire hall lights
Sewer repairs 5406 Washington
Sewer Alarm Maples MHP
Water Sales Building Roof Installation
Get area of easment needed for Conley property
Finish MHP Bluff Bid
Asset Management Seminar in Lapeer
Work on EGLE erosion info

Remove and install new bench at Tierney
Remove debris from cemetery cleanup
Collection system training (Jerry)
Get pricing on crackfilling of streets
Haul Stone and fill erosion baskets at low lift
Install parts on Office generator to isolate problem
Remove DDA flowers and store pots
Cleanup center of DWP buildings for storage container
Remove tree on Simons that was blown down
Dig Grave
Sweep Port Sanilac Streets
Check for sewer backup at EMB
Camera sewer on 7236 Lester
Water Distribution Class (Chester and Brandon)
Storage container delivery and setup
Clean Plugged roof drain at office
Cremation
Huron Lift Station Repairs
Install M-25 8" water tap
Village Tree Inventory and removal Bid
Meeting with Greenbush for roads
Visit Kennedy Pump for training and plant tour
Work on Sidewalk Bids

Projects In Progress:

Kubota Mower Replacement
USDA Projects
Obtain Easments for USDA Projects
Meter MXU installation
RFP for Office building brick repairs
Street survey and repair proposal
Office Generator Repair

Turbidimeter Replacement
Port Sanilac Water Sales Negotiations
Office basement rehab
Research Lagoon Additives
Karegnondi Water Service Agreement for backup operators
Office painting proposal
Lester Street Erosion Repair

VILLAGE OF LEXINGTON
Planning Commission Regular Meeting
Monday, October 7, 2019
7 p.m.

Public Hearing Called to Order: 7:00 p.m. by Chairperson Mike Ziegler

Roll Call by Beth Grohman, Clerk

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

Absent – Kaatz

Others Present –Beth Grohman, Holly Tatman, Jerry Dawson, and three citizens

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

All Ayes

Motion carried

Approval of Minutes – Motion by Picot, seconded by Stencel, to approve the minutes of September 9, 2019 as presented.

All Ayes

Motion carried

Public Comment – None offered

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

All Ayes

Motion carried

Kaatz arrived 7:03 p.m.

Old Business: None

New Business:

1. Progress on Master Plan – Huepenbecker reported progress in being made. The Steering Committee met with Kathleen Duffy last month. Duffy took comments to put in a document which the Steering Committee will review October 8th. Will be working on future zoning and land use map. Currently waiting on documents from Bob Doyle from the charrette in the park. Updated information for website should be available by month end.

2. Progress on Zoning Ordinance – Huepenbecker – Meeting with Adam Young, Wade Trim October discussion was regarding recommended changes and suggestions. Another meeting with Adam will be held in a two to three weeks, for discussion on

updated draft. Morris requested information on the changes be available to members. Zoning ordinances will not be complete until after the Master Plan.

3. Capital Improvement Plan –RRC Resource – Timeline for the capital improvement plan was September/October. Morris suggested updating the time line for November/December. Brief review of the Capital Improvement Plan Guide. Adam Young, Wade Trim will be lead on the plan and will schedule a meeting.

Discussion on the zoning ordinance revisions. Young is working on pieces at a time and it is topic driven. Morris asking for changes to be shared, a record of the changes that are made, which are law driven changes and which arbitrary changes are.

Public Comment –

Marilyn Boyd – Questioned whether the Governor vetoing a large sum of money for rural improvements would affect the progress of the Master Plan.

Tatman responded

Gil Orris – Thank you for volunteering.

Adjournment - Motion by Morris, seconded by McCombs, to adjourn at 7:37 p.m.

All Ayes

Motion Carried

Beth Grohman

Village Clerk

VILLAGE OF LEXINGTON
DOWNTOWN DEVELOPMENT AUTHORITY REGULAR MEETING
Village of Lexington -7227 Huron Ave. - Lexington, MI
October 9, 2019

CALL TO ORDER: Co-chair Yankee called the meeting to order at 5:30 pm.

ROLL CALL: by Vicki Scott

PRESENT: Ives, Kaatz, Picot, Yankee, Parraghi, Blaesing, Bender (arrived 5:36)

ABSENT: Stencil

OTHERS PRESENT: Tatman, Scott, Ziegler, K. Short

APPROVAL OF AGENDA:

MOTION by Parraghi, seconded by Ives, to amend the agenda with additions, Old Business #6 Deb Ives (follow up), New Business #4 Winter Flowers Quote

All Ayes

Motion carried.

APPROVAL OF MINUTES:

MOTION by Parraghi, seconded by Yankee, to approve the minutes of September 11, 2019 as presented.

All Ayes

Motion carried.

PUBLIC COMMENT:

- None

REVIEW OF FINANCIAL INFORMATION – Short & Parraghi explain the attached financial reports.

MOTION by Blaesing, seconded by Yankee, to approve the financial reports as presented.

Roll call

Ayes – Blaesing, Yankee, Ives, Bender, Picot, Parraghi, Kaatz

Nays – None

Motion carried

OLD BUSINESS:

1. **Music in Village Update** – Tatman asks DDA Board for direction on going forward with the KLA issue. Discussion follows. Kaatz suggests exploring our options before next meeting. Tatman & Kaatz will pursue other options for next month.
2. **DDA Financials (Village)** – Tatman explains the breakdown of costs for bringing the DDA finances and accounting back to the Village. Tatman explains per this year's approved DDA budget the formulated expense for accounting would cost approximately \$6,400 or \$538 per month plus all that would be included with this. Tatman explains Krista Short also submitted a proposal should this board decide not to bring the finances back to the Village. Krista's bookkeeping proposal is \$200 per month to do the monthly financials. This proposal would not include the yearly audit. Discussion follows.

MOTION by Ives, seconded by Blaesing, to hire Krista Short as DDA Bookkeeper at \$200.00 per month.

Discussion

MOTION by Ives to amend the motion, Blaesing supported amendment, to hire Krista Short as a contractual position according to the DDA Budget year as DDA Bookkeeper at \$200.00 per month.

Roll Call

Ayes – Ives, Blaesing, Yankee, Kaatz, Parraghi

Nays – Picot, Bender

Motion carried

3. **RFP Website Update** – Tatman asks the DDA Board before we put this RFP together how will the DDA pay for it. Discussion follows.

MOTION by Bender, seconded by Yankee, to table this item until the Master Plan sets out where the Village is moving forward with the website.

All Ayes

Motion carried

4. **DDA Assistant (Part Time)** – Tatman explains the reason I feel we should keep this position separate from the financials is this could take a while to advertise, interview and hire for this position. Tatman explains what this position would entail. Discussion follows. Kaatz suggests forming an AD HOC Committee of 3 DDA members plus the manager for interviews. Tatman asks the board if they would to take home the job description draft and make changes so she can have a corrected copy by next meeting. If the board would like to proceed, we could post it after next meeting. Board members agree to have any changes submitted to Tatman by 10-23-19.

5. **DDA Trees** – Picot explains the mapping of the streetscape. Picot explains we may be more successful by incorporating potted trees in the DDA district. Picot joined Michigan Downtown Association and will be going to their annual conference in November. One thing they will be discussing is street trees. Discussion follows.

6. **Deb Ives (Follow Up)** – Ives would like to apologize for not putting together a synopsis. Ives asks about the previous discussion of a welcome center at the gazebo. Tatman notes there is someone interested in purchasing this. Ives asks if the tennis court is finished. Tatman explains asphalt should not be painted for the first year.

NEW BUSINESS:

1. **Kelly Law Firm Invoice** –

MOTION by Kaatz, seconded by Parraghi, to pay the Kelly Law Invoices in the amount of \$544.00.

Roll Call

Ayes – Kaatz, Parraghi, Picot, Bender, Ives, Blaesing, Yankee

Nays – None

Motion carried

2. **Christmas Decorations** – Tatman explains Bender and Tatman sat down with Greg Stover to go over what is included in his yearly process with the Village. Bender & Tatman put together a bid sheet for garland for the Board to make a decision tonight as the order needs to be placed soon. Tatman & Bender sent another bid packet out for a company to do the actual work. Those bids have not come back yet. They are due by this Friday. A special DDA meeting will need to be called when the bids come back.

MOTION by Yankee, seconded by Parraghi, to go with the recommendation on the bid to go forward with Lexington Gardens to purchase garland for this budget year.

Roll Call

Ayes – Yankee, Parraghi, Blaesing, Ives, Bender, Picot, Kaatz

Nays – None

Motion carried

3. **RFP for DDA Attorney** – Kaatz explains back in March of 2019 with did an RFP for an attorney. We picked David Churchill at a cost of \$150.00 per hour. He does not require a retainer. Discussion follows.

4. **Winter Flowers Quote** – Tatman explains Lexington Gardens did not change their price from last year at \$1,750.00 to do the winter flowers.

MOTION by Ives, seconded by Parraghi, to contact Lexington Gardens to have them do our winter pots for 2019.

Roll Call

Ayes – Ives, Parraghi, Picot, Blaesing, Yankee, Kaatz

Nays – Bender

Motion carried

CORRESPONDENCE – FOIA Request

PUBLIC COMMENT – None

ADJOURNMENT:

MOTION by Bender, seconded by Picot, to adjourn the meeting at 7:38 pm.

All Ayes

Motion carried.

Vicki Scott
October 9, 2019

**VILLAGE OF LEXINGTON
DOWNTOWN DEVELOPMENT AUTHORITY SPECIAL MEETING
Village of Lexington -7227 Huron Ave. - Lexington, MI
October 21, 2019**

CALL TO ORDER: Co-chair Yankee called the meeting to order at 5:31 pm.

ROLL CALL: by Vicki Scott

PRESENT: Ives, Kaatz, Picot, Yankee, Parraghi, Blaesing, Bender (arrived 5:36)

ABSENT: Blaesing, Bender, Stencil

OTHERS PRESENT: Tatman, Scott

PUBLIC COMMENT:

- None

BUSINESS:

1. **Northshores Landscape & Design Proposal** – Yankee explains this is the only proposal that came in for our Christmas decorations. The proposal did go up from last year. Tatman explains the board saved money this year on garland and fall flowers. Discussion follows.

MOTION by Kaatz, seconded by Ives to accept the proposal provided by Northshore Landscaping for \$6,000.00.

Roll Call

Ayes – Kaatz, Ives, Parraghi, Picot, Yankee

Nays – None

Motion carried

2. **Contract for Krista Short** – Picot explains perhaps we should not be in a hurry with this. We wrote something up under the independent contractor agreement. After review from the attorney, she did not think the job description would fit under the independent contractor agreement. Picot explains we also have an issue with the bonding. Tatman suggests postponing this issue until the next DDA meeting due to the different pieces that do not pertain to this special meeting. Discussion follows. Kaatz explains we will pursue what we need for Krista's contract by next meeting.

PUBLIC COMMENT – None

ADJOURNMENT:

MOTION by Parraghi, seconded by Ives to adjourn the meeting at 6:18 pm.

All Ayes

Motion carried.

Vicki Scott

October 21, 2019

**Lexington Cemetery Board Meeting
7227 Huron Avenue
Lexington, MI 48450
October 11, 2019 Minutes**

Call to order at 1:00 p.m. by Richard Stapleton

Roll Call

Present: Albertson, Davis, Stapleton

Absent:

Others present: Beth Grohman, Sue Haron

Public Comment None Offered

Approval of Agenda – Motion by Davis, seconded by Albertson, to approve the agenda as presented.

All ayes, motion carried

Approval of Minutes - Motion by Albertson, seconded by Stapleton, to approve the minutes of September 13, 2019 as presented.

All ayes, motion carried

Reports

- 1. Financials** – Review of budget. Motion by Davis, seconded by Albertson, to approve the financials as presented. All ayes, motion carried.
- 2. Operational** – One disinterment. Fall Clean Up to take place on October 12 from 10-2. Friends of the Cemetery will hold a Candle Memorial on All Souls Day, November 2, 2019
- 3. Project Updates** – Albertson reached out to Gielows by letter regarding the water runoff. No response at this time. Discussion on getting soil samples. Grohman will contact Chris Heiden to see who does soil testing. Discussion on back up sump pump for the Chapel basement. Stapleton suggested there may not be enough room for a second pump. Suggestion to look into other types. Albertson and Stapleton to investigate. Motion by Albertson, seconded by Stapleton, to approve a not to exceed price of \$450 for a second 120 volt pump. All ayes, motion carried Stapleton reached out to Woodruff Roofing regarding the cleaning and repairs to the Chapel roof. No response. Suggestion to move to the spring and may have to contact another contractor.

Business:

- 1. Recovering Unused Lots/Plots, Old Cemetery**– Stapleton explained the process to reclaim lots unused for 75 years or more. Must first contact owners if possible, public posting for two consecutive weeks in local paper and signage at plot for 120 days. Haron has identified three lots for proposed recovery. Davis and Stapleton to assist in research.
- 2. Succession Plan** – Discussion on possible training for office staff and possible increase in Sexton wage. Current wage may not entice the next sexton. Motion by Davis, seconded by Albertson, to table. All ayes, motion carried
Keep on future agendas for further discussion.
- 3. Capital Expense Planning for 5 Year Plan** –Discussion and review of the proposed five year budget drafted by Stapleton. Stapleton will forward copy to Village Manager Tatman.

Public Comment –None offered

Motion by Davis, seconded by Albertson, to adjourn 2:01p.m.

Respectfully submitted:

Beth Grohman, Village Clerk

APPROVED

Village of Lexington
7227 Huron Avenue, Lexington, Michigan

Parks and Recreation Committee
Meeting Minutes

Date Monday, October 7, 2019

Call to Order Meeting 9:04 a.m. by Mark Edmonson

Roll Call

Present – Bankson, Fraz, Fulton, Pomeroy, Edmonson

Absent – Muoio

Others Present – Grohman, Tatman

Approval of Agenda

Motion by Bankson, seconded by Pomeroy, to approve the agenda as amended, additions #7 Vending.

All ayes.

Motion carried

Approval of Minutes

Motion by Bankson, seconded by Edmonson to approve the minutes of July 1, 2019 as presented.

All ayes

Motion carried

Public Comment – None offered

BUSINESS

1. Tierney Park

a. Tennis Court Fence Update – Memorial plaque is up. New holes for post in.

b. Fence and Painting – Fence is installed. Edmonson suggested waiting until next spring to do the painting and paint the court blue with green on the outside. Still researching cost of paint. Tatman reported the Village President is looking into the paint prices. Tatman has also contacted Goddard regarding the painting. Quote was \$4800 for labor and materials, additional charges if any cracks are in the court. Edmonson also looking into paint cost at Port Huron paint, may be able to get a discount. Edmonson suggested getting a quote from Goddard without materials, labor only.

c. Kayak Ramp - Discussion on placement of ramp. Tatman reported DNR will be working on the boat launch and suggested Kayak ramp be placed on the southside of the boat launch.

2. Lester Street Park

- a. Strong Boxes- No donations
- b. Ice Rink –Work order to grade and stake out ice rink.
- c. Ball field update- No action. Edmonson did report windscreen is torn and will need replacing.
- d. Toy Boxes – Tatman to do work order to put toy boxes away.
- e. Cameras – Needs to be relocated.

3. Antique Boat Show – No discussion

4. Mobile Home Park Beach– No dicussion

5. Budget Review – Reviewed financials. Questions regarding donations.

6. Hit List – Items for grants – Edmonson suggested playground equipment and maintenance of ball field tennis courts, windscreens. Edmonson reported he has contact information for a retired grant writer, will get quotes. Tatman stated she has been in contact with a grant writer from Sanilac County and will get quote. Edmonson to contact DTE about possible grant. Also discussion on fundraisers. Edmonson and Fulton recommended a Food Truck Rally. More discussuion next month.

Public Comment

Adjournment

Motion by Edmonson, seconded by Bankson, to adjourn meeting at 9:31 a.m.

All ayes.

Motion carried.

Respectfully submitted

Beth Grohman

10:01 AM

11/07/19

Village of Lexington Downtown Development Authority

Reconciliation Detail

Eastern Michigan Bank - General, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						99,743.25
Cleared Transactions						
Checks and Payments - 6 items						
Check	08/08/2019	1145	Lexington Gardens	X	-5,946.30	-5,946.30
Check	10/09/2019	1157	Village of Lexington	X	-544.00	-6,490.30
Check	10/09/2019	1155	Vicki Scott	X	-50.00	-6,540.30
Check	10/09/2019	1158	Vicki Scott	X	-50.00	-6,590.30
Check	10/09/2019	1154	Village of Lexington	X	-34.95	-6,625.25
Check	10/29/2019		AgriValley	X	-625.00	-7,250.25
Total Checks and Payments					-7,250.25	-7,250.25
Deposits and Credits - 7 items						
Deposit	10/03/2019		Lexington Township	X	120.00	120.00
Deposit	10/03/2019		Lexington Township	X	7,953.15	8,073.15
Deposit	10/03/2019		Lexington Township	X	15,026.60	23,099.75
Deposit	10/10/2019		Lexington Township	X	120.00	23,219.75
Deposit	10/10/2019		Lexington Township	X	53,121.52	76,341.27
Deposit	10/28/2019		Lexington Township	X	1,238.14	77,579.41
Deposit	10/31/2019			X	96.14	77,675.55
Total Deposits and Credits					77,675.55	77,675.55
Total Cleared Transactions					70,425.30	70,425.30
Cleared Balance					70,425.30	170,168.55
Uncleared Transactions						
Checks and Payments - 3 items						
Check	08/10/2019	1150	Steis's Village Inn		-2,500.00	-2,500.00
Check	10/09/2019	1156	Krista Short		-75.00	-2,575.00
Check	10/09/2019	1151	Lexington Gardens		-29.98	-2,604.98
Total Checks and Payments					-2,604.98	-2,604.98
Total Uncleared Transactions					-2,604.98	-2,604.98
Register Balance as of 10/31/2019					67,820.32	167,563.57
New Transactions						
Deposits and Credits - 3 items						
Deposit	11/07/2019		FOIA		14.30	14.30
Deposit	11/07/2019		Lexington Township		120.00	134.30
Deposit	11/07/2019		County of Sanilac		8,041.35	8,175.65
Total Deposits and Credits					8,175.65	8,175.65
Total New Transactions					8,175.65	8,175.65
Ending Balance					75,995.97	175,739.22

Village of Lexington Downtown Development Authority

11/7/2019 11:48 AM

Register: Eastern Michigan Bank - General

From 10/01/2019 through 11/07/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/03/2019		Lexington Township	Downtown Internet	Aug 28 - Ck # ...		X	120.00	91,501.90
10/03/2019		Lexington Township	Property Tax Capture	8/1-8/15/2019		X	15,026.60	106,528.50
10/03/2019		Lexington Township	Property Tax Capture	8/16-8/31/2019		X	7,953.15	114,481.65
10/09/2019	1151	Lexington Gardens	Landscaping Maint.	Receipts #1393...	29.98			114,451.67
10/09/2019	1152	Village of Lexington	Music Sound System R...	Mood Music In...	34.95	X		114,416.72
10/09/2019	1153	Vicki Scott	Clerical	September Min...	50.00	X		114,366.72
10/09/2019	1154	Village of Lexington	Music Sound System R...	Mood Music In...	34.95	X		114,331.77
10/09/2019	1155	Vicki Scott	Clerical	October Meetin...	50.00	X		114,281.77
10/09/2019	1156	Krista Short	Contracted Services	September Boo...	75.00			114,206.77
10/09/2019	1157	Village of Lexington	Legal	Speaker Syste...	544.00	X		113,662.77
10/09/2019	1158	Vicki Scott	Clerical	Special Meetin...	50.00	X		113,612.77
10/10/2019		Lexington Township	Property Tax Capture	2019 Tax 9/1-9...		X	53,121.52	166,734.29
10/10/2019		Lexington Township	Internet	July Internet		X	120.00	166,854.29
10/28/2019		Lexington Township	Property Tax Capture	Deposit		X	1,238.14	168,092.43
10/29/2019		AgriValley	Communications:Internet	October Internet	625.00	X		167,467.43
10/31/2019			Interest	Interest		X	96.14	167,563.57
11/07/2019		FOIA	FOIA	Chad Partaka 9...			14.30	167,577.87
11/07/2019		Lexington Township	Internet	October Interne...			120.00	167,697.87
11/07/2019		County of Sanilac	Property Tax Capture	2019 DLQ Vill...			8,041.35	175,739.22

Village of Lexington Downtown Development Authority

11/07/19

Profit & Loss Budget vs. Actual

Accrual Basis

July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Income				
DDA Event Sponsorships	0.00	0.00	0.00	0.0%
Grant	0.00	0.00	0.00	0.0%
Internet	480.00	0.00	480.00	100.0%
Property Tax Capture	106,345.06	112,744.93	-6,399.87	94.3%
Total Income	106,825.06	112,744.93	-5,919.87	94.7%
Gross Profit	106,825.06	112,744.93	-5,919.87	94.7%
Expense				
Audit	0.00	800.00	-800.00	0.0%
Beach Mats	0.00	0.00	0.00	0.0%
Capital Outlay	0.00	10,000.00	-10,000.00	0.0%
Christmas Decorations	0.00	7,500.00	-7,500.00	0.0%
Clerical	300.00	600.00	-300.00	50.0%
Communications				
Internet	1,875.00	0.00	1,875.00	100.0%
Telephone	0.00	0.00	0.00	0.0%
Communications - Other	0.00	0.00	0.00	0.0%
Total Communications	1,875.00	0.00	1,875.00	100.0%
Contracted Services				
Enviornmental Testing	0.00	0.00	0.00	0.0%
Events Coordinator	0.00	0.00	0.00	0.0%
Smith Group	0.00	0.00	0.00	0.0%
Contracted Services - Other	75.00	10,000.00	-9,925.00	0.8%
Total Contracted Services	75.00	10,000.00	-9,925.00	0.8%
Deposit Refund	0.00	0.00	0.00	0.0%
Downtown Internet	1,755.00	10,000.00	-8,245.00	17.6%
Facade Grant	2,500.00	20,000.00	-17,500.00	12.5%
FOIA	-14.30			
Interest	-278.95	0.00	-278.95	100.0%
Landscaping Maint.	5,976.28	10,000.00	-4,023.72	59.8%
Legal	544.00	1,000.00	-456.00	54.4%
Music Sound System Reimbursemen	139.80	300.00	-160.20	46.6%
Music/Movies in the Park	0.00	4,900.00	-4,900.00	0.0%
Postage	0.00	60.00	-60.00	0.0%
Sponsorship Reimbursement	0.00	0.00	0.00	0.0%
Storage	0.00	420.00	-420.00	0.0%
Supplies	0.00	150.00	-150.00	0.0%
The Welcome Center				
Labor	160.00	300.00	-140.00	53.3%
Rent	0.00	0.00	0.00	0.0%
Utilities - Gas	0.00	0.00	0.00	0.0%
Utilities - Water/Sewer	0.00	0.00	0.00	0.0%
Utilties - Electric	0.00	0.00	0.00	0.0%
Village Supply Reimbursement	0.00	250.00	-250.00	0.0%
The Welcome Center - Other	0.00	0.00	0.00	0.0%
Total The Welcome Center	160.00	550.00	-390.00	29.1%
Village Services	0.00	20,000.00	-20,000.00	0.0%
Total Expense	13,031.83	96,280.00	-83,248.17	13.5%
Net Income	93,793.23	16,464.93	77,328.30	569.7%

**VILLAGE OF LEXINGTON COUNCIL GIVES NOTICE of
MEETINGS TO BE HELD IN THE MONTH of
December
2019**

The following meetings will be held in the Council Chambers, at the Village Hall 7227 Huron Avenue, Lexington, MI 48450, 810-359-8631.

<u>GROUP</u>	<u>DATE</u>	<u>TIME</u>
PARKS AND REC	2	9 A.M.
PUBLIC HEARING/PLANNING COMMISSION	9	7 P.M.
DDA	11	5:30 P.M.
MHP ADVISORY BOARD – MHP CLUBHOUSE	14	7 P.M.
CEMETERY BOARD	13	9 A.M.
COUNCIL	16	7 P.M.

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

Persons with disabilities needing assistance should contact Beth Grohman 8-4pm/ 3 days prior to the meeting. An attempt will be made to make reasonable accommodations.
Bg112119