

Check Date	Check	Vendor Name	Invoice Vendor	Invoice Number	Amount
Bank EMB					
11/06/2019	35077	ALPINE SERVICES LLC	ALPINE SERVICES LLC	11-1-19	3,021.00
11/06/2019	35078	BS & A SOFTWARE	BS & A SOFTWARE	126299	2,922.00
11/06/2019	35079	CROSWELL MOTOR PARTS	CROSWELL MOTOR PARTS	STMT 10/19 ACCT 2180	144.79
11/06/2019	35080	DFD	DFD	D30002574	5,039.98
11/06/2019	35081	DTE ENERGY -	DTE ENERGY -	910040652729/12-19	2,752.68
11/06/2019	35082	GERALD DAWSON	GERALD DAWSON	OCTOBER 2019	483.75
11/06/2019	35083	JIM COBURN	JIM COBURN	REPAIRS IN CEM.	4,462.00
11/06/2019	35084	KEYES TRENCHING	KEYES TRENCHING	4413	6,500.00
11/06/2019	35085	MAMC	MAMC	SCOTT 2020 CLASS	650.00
11/06/2019	35086	MEDLER ELECTRIC	COMPEDLER ELECTRIC	COMPS4587584.002	73.31
11/06/2019	35087	MICHIGAN CAT	MICHIGAN CAT	PD10404244	36.45
11/06/2019	35088	MICHIGAN PETROLEUM	TMICHIGAN PETROLEUM	T395841 395842	1,962.83
11/06/2019	35089	MODERN MAKETING INC	MODERN MAKETING INC	MMI135458	67.94
11/06/2019	35090	OLD'S ELECTRIC	OLD'S ELECTRIC	110419	127.50
11/06/2019	35091	SCOTT'S POTTY'S	SCOTT'S POTTY'S	41665	270.00
11/06/2019	35092	SELF SERVE LUMBER &	SELF SERVE LUMBER &	44465981	11.20
11/06/2019	35093	STATE OF MICHIGAN	MCSTATE OF MICHIGAN	MDWWT CERT BENDER	95.00
11/06/2019	35094	THUMB CELLULAR	THUMB CELLULAR	300141181 NOV 2019	227.96
11/06/2019	35095	UNION PROPERTIES	UNION PROPERTIES	129	25,800.00
11/14/2019	35096	ACE INDUSTRIAL SUPPI	ACE INDUSTRIAL SUPPI	1177682	2,083.29
11/14/2019	35097	AGRI-VALLEY SERVICE	AGRI-VALLEY SERVICE	10020176-3 DUE 11/28	52.95
			AGRI-VALLEY SERVICE	10020175-5 DUE 11/28	52.95
					105.90
11/14/2019	35098	ALLSTATE CREDIT BUREAU	ALLSTATE CREDIT BUREAU	STATE CREDIT BURE15893	72.00
11/14/2019	35099	BLUE WATER AGGREGATE	BLUE WATER AGGREGATE	BLU WATER AGGREGATE39861	1,959.15
11/14/2019	35100	DTE ENERGY	DTE ENERGY	DUE 12/2/19	5,592.39
11/14/2019	35101	EMTERRA ENVIRONMENTA	EMTERRA ENVIRONMENTA	ENVIRONMENTA336168	9,183.52
11/14/2019	35102	FIRST BANKCARD	FIRST BANKCARD	DUE 11/22/19	1,212.95
11/14/2019	35103	HACH COMPANY	HACH COMPANY	11713177	466.59
11/14/2019	35104	JEFF'S MARKETPLACE	JEFF'S MARKETPLACE	001-00563906 /589295	35.95
11/14/2019	35105	LAKESIDE BUILDING	LAKESIDE BUILDING	SU10/31/19 ACT 192	326.40
11/14/2019	35106	MAMC	MAMC	CLERK MBSP 2020	120.00
11/14/2019	35107	MARSHALL E. CAMPBELL	MARSHALL E. CAMPBELL	5933148	46.54
11/14/2019	35108	MICHAEL FULTON	MICHAEL FULTON	TRAINING REIMBURSE	195.00
11/14/2019	35109	ORTON REFRIGERATION	ORTON REFRIGERATION	12358	227.50
11/14/2019	35110	PVS-NOLWOOD CHEMICAL	PVS-NOLWOOD CHEMICAL	658550	1,490.20
11/14/2019	35111	SHINE ON CLEANING	SHINE ON CLEANING	LIMHP/VILLAGE NOV 2019	800.42
11/14/2019	35112	ST. CLAIR CTY PLANNING	ST. CLAIR CTY PLANNING	CLAIR CTY PLANNIN19026	105.00
11/14/2019	35113	STATE OF MI	STATE OF MI	76110462437	1,339.40
			STATE OF MI	761-10437495	161.00

Check Date	Check	Vendor Name	Invoice Vendor	Invoice Number	Amount
11/14/2019	35114	VIEW NEWSPAPER	VIEW NEWSPAPER	284579	100.80
11/14/2019	35115	VILLAGE OF LEXINGTON	VILLAGE OF LEXINGTON	WATER SWER 11/19	10,431.94
11/14/2019	35116	WESTBROOK HARDWARE	WESTBROOK HARDWARE	A96554 B148468	56.20
11/21/2019	35117	ANTHONY TORTOMOSE	ANTHONY TORTOMOSE	SHELVING	500.00
11/21/2019	35118	BALL EQUIPMENT	BALL EQUIPMENT	302747	374.36
11/21/2019	35119	BILLY'S LAWN SERVICE	BILLY'S LAWN SERVICE	9850	550.00
11/21/2019	35120	BLUE CROSS BLUE SHIE	BLUE SHIE	990250427 DUE 12/1	210.00
11/21/2019	35121	BRADYS BUSINESS SYST	BRADYS BUSINESS SYST	399778547	330.00
11/21/2019	35122	CUTLER SUPPLY, INC.	CUTLER SUPPLY, INC.	16819	10.83
			CUTLER SUPPLY, INC.	16788	127.00
					137.83
11/21/2019	35123	EASTON TELECOM	EASTON TELECOM	1062068	1,054.12
11/21/2019	35124	EMERGENCY MEDICAL	EMERGENCY MEDICAL	PR2115071	273.43
11/21/2019	35125	FRANZEL AUTO REPAIR	FRANZEL AUTO REPAIR	646102	141.59
11/21/2019	35126	KURT'S LAWN & GARDEN	KURT'S LAWN & GARDEN	SERVICE 11-18-19	93.88
11/21/2019	35127	LEXINGTON CABLE AUTH	LEXINGTON CABLE AUTH	619404 3RD QRT 2019	43.99
11/21/2019	35128	LEXINGTON FIRE DEPAR	LEXINGTON FIRE DEPAR	REIMBUSE	1,194.47
11/21/2019	35129	MARINE CITY NURSERY	MARINE CITY NURSERY	44334	4,600.00
11/21/2019	35130	MHPN	MHPN	HISTORIC MEMBERSHIP	80.00
11/21/2019	35131	MME	MME	MANAGER MEMBER	140.00
11/21/2019	35132	OPERATING ENG. HEALT	OPERATING ENG. HEALT	DEC 2019	3,130.00
11/21/2019	35133	OPERATING ENGINEERS	OPERATING ENGINEERS	DEC 2019 INS.	4,177.60
11/21/2019	35134	OPERATING ENGINEERS	OPERATING ENGINEERS	JAN 2020	9,420.49
11/21/2019	35135	SANILAC COUNTY CLERK	SANILAC COUNTY CLERK	SANILAC COUNTY CLERK	425.00
11/21/2019	35136	SEMCO ENERGY GAS	SEMCO ENERGY GAS	COMMULTI FUNDS 12/9/19	1,343.00
11/21/2019	35137	SOUTH PARK WELDING	SOUTH PARK WELDING	S345697	32.55

EMB TOTALS:

Total of 61 Checks: 119,012.84  
 Less 0 Void Checks: 0.00  
 Total of 61 Disbursements: 119,012.84

Fund 101 GENERAL FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
101-000-001.800	INVESTMENT-CADRE	61,569.00
101-000-002.000	EASTERN MICHIGAN BANK	433,886.80
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	17,593.01
101-000-015.225	PREPAMENTS	2,063.20
101-000-015.300	A/R UNBILLED UTILITIES	9,857.99
101-000-015.600	A/R RUBBISH	1,578.57
101-000-015.800	ACCOUNTS SENT TO COLLECTIONS	9,268.04
101-000-084.494	DUE FROM DOWNTOWN DEVELOPMENT	327.77
101-000-084.830	DUE FROM LEX TOWNSHIP	4,763.39
101-000-123.000	PREPAID EXPENSES	50.46
<b>Total Assets</b>		<b>540,967.23</b>
<b>*** Liabilities ***</b>		
101-000-202.000	ACCOUNTS PAYABLE	(2,468.49)
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	67.00
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
<b>Total Liabilities</b>		<b>63,129.61</b>
<b>*** Fund Balance ***</b>		
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
<b>Total Fund Balance</b>		<b>344,219.26</b>
<b>Beginning Fund Balance</b>		<b>344,219.26</b>
<b>Net of Revenues VS Expenditures</b>		<b>133,618.36</b>
<b>Ending Fund Balance</b>		<b>477,837.62</b>
<b>Total Liabilities And Fund Balance</b>		<b>540,967.23</b>

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-002.000	EASTERN MICHIGAN BANK	233,677.07
<b>Total Assets</b>		<u>233,677.07</u>
*** Liabilities ***		
<b>Total Liabilities</b>		<u>0.00</u>
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	227,530.55
<b>Total Fund Balance</b>		<u>227,530.55</u>
<b>Beginning Fund Balance</b>		227,530.55
<b>Net of Revenues VS Expenditures</b>		6,146.52
<b>Ending Fund Balance</b>		233,677.07
<b>Total Liabilities And Fund Balance</b>		233,677.07

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-002.000	EASTERN MICHIGAN BANK	188,934.04
<b>Total Assets</b>		<b>188,934.04</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	193,285.59
<b>Total Fund Balance</b>		<b>193,285.59</b>
Beginning Fund Balance		193,285.59
Net of Revenues VS Expenditures		(4,351.55)
Ending Fund Balance		188,934.04
Total Liabilities And Fund Balance		188,934.04

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-002.000	EASTERN MICHIGAN BANK	661,130.31
204-000-123.100	PREPAID FUEL FOR TANKS	(870.83)
<b>Total Assets</b>		<b>660,259.48</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
204-000-390.000	Fund Balance	524,508.02
<b>Total Fund Balance</b>		<b>524,508.02</b>
Beginning Fund Balance		524,508.02
Net of Revenues VS Expenditures		135,751.46
Ending Fund Balance		660,259.48
Total Liabilities And Fund Balance		660,259.48

Fund 205 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
205-000-002.000	EASTERN MICHIGAN BANK	248,702.39
<b>Total Assets</b>		<b>248,702.39</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
205-000-390.000	FUND BALANCE ACCOUNT	259,608.14
<b>Total Fund Balance</b>		<b>259,608.14</b>
Beginning Fund Balance		259,608.14
Net of Revenues VS Expenditures		(10,905.75)
Ending Fund Balance		248,702.39
Total Liabilities And Fund Balance		248,702.39

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.800	INVESTMENT-CADRE	28,240.09
209-000-002.000	EASTERN MICHIGAN BANK	33,464.76
<b>Total Assets</b>		<b>61,704.85</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	48,487.20
<b>Total Fund Balance</b>		<b>48,487.20</b>
<b>Beginning Fund Balance</b>		<b>48,487.20</b>
<b>Net of Revenues VS Expenditures</b>		<b>13,217.65</b>
<b>Ending Fund Balance</b>		<b>61,704.85</b>
<b>Total Liabilities And Fund Balance</b>		<b>61,704.85</b>



Fund 590 SEWER FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
590-000-001.800	INVESTMENT-CADRE	55,264.05
590-000-002.000	EASTERN MICHIGAN BANK	508,457.82
590-000-005.000	PF INT P 2433 CASH	22,556.72
590-000-015.000	ACCOUNTS RECEIVABLE	4,959.52
590-000-015.180	A/R SEWER DUMPING FEES	7,400.00
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	2,031.42
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)
<b>Total Assets</b>		<b>1,890,087.07</b>
<b>*** Liabilities ***</b>		
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
<b>Total Liabilities</b>		<b>732,937.50</b>
<b>*** Fund Balance ***</b>		
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
<b>Total Fund Balance</b>		<b>1,093,122.14</b>
<b>Beginning Fund Balance</b>		<b>1,093,122.14</b>
<b>Net of Revenues VS Expenditures</b>		<b>64,027.43</b>
<b>Fund Balance Adjustments</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>1,157,149.57</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,890,087.07</b>

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
<b>*** Assets ***</b>		
591-000-001.200	ESCROW ACCOUNT EASTERN MI	374,555.71
591-000-001.800	INVESTMENT-CADRE	6,673.54
591-000-002.000	EASTERN MICHIGAN BANK	651,655.03
591-000-004.000	PETTY CASH	100.00
591-000-005.000	PF INT P 2433 CASH	38,407.38
591-000-015.000	ACCOUNTS RECEIVABLE	6,902.14
591-000-015.175	A/R WATER TESTING	1,069.54
591-000-015.185	A/R LWTUA	23,377.89
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)
<b>Total Assets</b>		<b>6,177,055.66</b>
<b>*** Liabilities ***</b>		
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	DWRF BOND PAYABLE	865,000.00
591-000-300.501	DEFERRED INFLOWS OPEB	9,219.00
<b>Total Liabilities</b>		<b>2,965,150.75</b>
<b>*** Fund Balance ***</b>		
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
<b>Total Fund Balance</b>		<b>3,228,028.98</b>
<b>Beginning Fund Balance</b>		<b>3,228,028.98</b>
<b>Net of Revenues VS Expenditures</b>		<b>(16,124.07)</b>
<b>Fund Balance Adjustments</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>3,211,904.91</b>
<b>Total Liabilities And Fund Balance</b>		<b>6,177,055.66</b>

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
<b>*** Assets ***</b>		
595-000-001.800	INVESTMENT-CADRE	52,483.39
595-000-002.000	EASTERN MICHIGAN BANK	673,425.88
595-000-015.000	ACCOUNTS RECEIVABLE	(5,432.23)
595-000-015.700	ACCT REC. LATE FEES PENALTIES	210.00
595-000-025.000	MHP WATER RENT RECEIVABLE	(5,113.80)
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	(545.28)
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	(851.77)
595-000-144.000	EQUIPMENT	9,846.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,643,915.69)
<b>Total Assets</b>		<b>1,944,132.47</b>
<b>*** Liabilities ***</b>		
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
<b>Total Liabilities</b>		<b>317,276.94</b>
<b>*** Fund Balance ***</b>		
595-000-390.000	FUND BALANCE ACCOUNT	1,569,134.37
595-000-395.000	RETAINED EARNINGS	50,632.57
<b>Total Fund Balance</b>		<b>1,619,766.94</b>
<b>Beginning Fund Balance</b>		<b>1,619,766.94</b>
<b>Net of Revenues VS Expenditures</b>		<b>7,088.59</b>
<b>Fund Balance Adjustments</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>1,626,855.53</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,944,132.47</b>

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 11/30/2019	ACTIVITY FOR MONTH 11/30/2019	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 101 - GENERAL FUND</b>						
<b>Revenues</b>						
<b>Dept 000</b>						
101-000-401.100	REAL PROPERTY TAXES -	319,000.00	319,000.00	329,001.95	132.58	103.14
101-000-441.000	STATE STABILIZATION	7,500.00	7,500.00	4,484.79	0.00	59.80
101-000-450.000	CABLE TV	5,800.00	5,800.00	1,668.92	835.64	28.77
101-000-451.100	ZONING REVENUE	2,500.00	2,500.00	1,102.00	38.00	44.08
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	18,422.00	0.00	18.50
101-000-600.455	SEA WIRELESS	9,100.00	9,100.00	3,802.20	760.44	41.78
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	8,844.26	0.00	98.27
101-000-671.200	INSURANCE PROCEEDS	0.00	0.00	44,813.59	104.15	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	78,705.00	15,741.00	41.67
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	144,905.00	144,905.00	60,377.10	12,075.42	41.67
<b>Total Dept 000</b>		<b>809,899.00</b>	<b>809,899.00</b>	<b>555,044.21</b>	<b>29,687.23</b>	<b>68.53</b>
<b>Dept 172 - VIL MANAGER</b>						
101-172-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 172 - VIL MANAGER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 215 - ADMINISTRATIVE STAFF</b>						
101-215-628.000	SERVICE CHARGE WATER/GENERAL	300.00	300.00	70.00	0.00	23.33
101-215-662.000	PENALTIES-LATE FEES	0.00	0.00	(263.58)	0.00	100.00
101-215-671.500	MISC ACCT OF REVENUE	1,000.00	1,000.00	51.19	11.40	5.12
101-215-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 215 - ADMINISTRATIVE STAFF</b>		<b>1,300.00</b>	<b>1,300.00</b>	<b>(142.39)</b>	<b>11.40</b>	<b>(10.95)</b>
<b>Dept 216 - CLERK</b>						
101-216-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 216 - CLERK</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 260 - COMMUNITY CENTER</b>						
101-260-600.260	COMMUNITY CENTER RENT REVENUE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 11/30/2019	ACTIVITY FOR MONTH 11/30/2019	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 101 - GENERAL FUND</b>						
<b>Revenues</b>						
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	2,257.82	669.90	56.45
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	363.30	0.00	145.32
101-301-642.600	POLICE REPORT	350.00	350.00	385.00	0.00	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	0.00	100.00
101-301-671.501	INSURANCE POLICE CAR	0.00	0.00	0.00	0.00	0.00
101-301-675.000	DONATIONS	0.00	0.00	940.00	0.00	100.00
101-301-675.301	POLICE DONATIONS FOR EQUIPMEN	0.00	0.00	0.00	0.00	0.00
101-301-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 301 - POLICE DEPT</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>7,781.62</b>	<b>669.90</b>	<b>77.82</b>
Dept 336 - FIRE DEPT						
101-336-600.450	FIRE & RESCUE REVENUE	60,000.00	60,000.00	29,830.00	4,755.00	49.72
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	250.64	26.58	100.00
101-336-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
101-336-671.600	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-336-675.000	DONATIONS	0.00	0.00	1,340.00	0.00	100.00
101-336-675.200	POOL FILLING	0.00	0.00	0.00	0.00	0.00
101-336-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 336 - FIRE DEPT</b>		<b>77,000.00</b>	<b>77,000.00</b>	<b>31,420.64</b>	<b>4,781.58</b>	<b>40.81</b>
Dept 441 - DPW DEPT						
101-441-671.500	MISC ACCT OF REVENUE	15,000.00	15,000.00	105.41	5.41	0.70
101-441-676.000	EQUIPMENT REIMBURSEMENT	100,950.00	100,950.00	27,332.18	7,836.01	27.07
101-441-676.200	CRUSHED CONCRETE	0.00	0.00	0.00	0.00	0.00
101-441-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 441 - DPW DEPT</b>		<b>115,950.00</b>	<b>115,950.00</b>	<b>27,437.59</b>	<b>7,841.42</b>	<b>23.66</b>
Dept 528 - **SANITATION - RUBBISH COLLECT						
101-528-626.100	RUBBISH COLLECTION REV	109,000.00	109,000.00	49,490.80	9,866.10	45.40
101-528-662.000	PENALTIES-LATE FEES	100.00	100.00	49.61	9.11	49.61
<b>Total Dept 528 - **SANITATION - RUBBISH COLLECT</b>		<b>109,100.00</b>	<b>109,100.00</b>	<b>49,540.41</b>	<b>9,875.21</b>	<b>45.41</b>

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	% B DGT USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Revenues</b>						
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
<b>Total Dept 601 - HEALTH &amp; WELFARE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Dept 722 - COMMUNITY & ECONOMIC DLMENT						
101-722-523.000	MEDC GRANT	60,000.00	60,000.00	60,000.00	0.00	100.00
101-722-670.000	SHORT TERM RENTAL	0.00	0.00	700.00	0.00	100.00
<b>Total Dept 722 - COMMUNITY &amp; ECONOMIC DLMENT</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>60,700.00</b>	<b>0.00</b>	<b>101.17</b>
Dept 732 - CDBG CADILLAC HOUSE PROJECT						
101-732-522.000	CDBG GRANT	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 732 - CDBG CADILLAC HOUSE PROJECT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Dept 774 - RECREATION/PARKS						
101-774-502.000	DTE GRANT FOR ICE RINK	0.00	0.00	0.00	0.00	0.00
101-774-666.100	COCA COLA COMMISSION	130.00	130.00	0.00	0.00	0.00
101-774-671.100	VENDOR PERMIT	100.00	100.00	240.00	0.00	240.00
101-774-671.150	ANTIQUE BOAT	0.00	0.00	0.00	0.00	0.00
101-774-671.250	PARK RESTITUTION	0.00	0.00	0.00	0.00	0.00
101-774-671.500	MISC ACCT OF REVENUE	5,000.00	5,000.00	253.00	0.00	5.06
101-774-675.000	DONATIONS	0.00	0.00	812.48	0.00	100.00
101-774-675.325	DONATION TO CIVIL WAR ENCAMPMENT	0.00	0.00	0.00	0.00	0.00
101-774-675.400	DONATION TENNIS COURT	0.00	0.00	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
<b>Total Dept 774 - RECREATION/PARKS</b>		<b>5,230.00</b>	<b>5,230.00</b>	<b>2,979.48</b>	<b>0.00</b>	<b>56.97</b>
Dept 777 - MUNICIPAL PROGRAMS / OUTLAYS						
101-777-626.100	RUBBISH COLLECTION REV	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 777 - MUNICIPAL PROGRAMS / OUTLAYS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>1,188,479.00</b>	<b>1,188,479.00</b>	<b>734,761.56</b>	<b>52,866.74</b>	<b>61.82</b>
<b>Expenditures</b>						
101-00-701.500	CLERK WAGE	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 11/30/2019	ACTIVITY FOR MONTH 11/30/2019	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
Total Dept 000		0.00	0.00	0.00	0.00	0.00
<b>Dept 101 - TRUSTEES EXPENSES</b>						
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	120.95	35.95	40.32
101-101-800.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-101-802.500	EDUCATION AND TRAINING	700.00	700.00	345.00	195.00	49.29
101-101-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-101-810.000	MEMBERSHIP/DUES	850.00	850.00	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	1,230.00	0.00	19.98
101-101-821.200	HOUSEKEEPING	0.00	0.00	0.00	0.00	0.00
101-101-910.000	LIABILITY INSURANCE	500.00	500.00	333.68	0.00	66.74
101-101-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - TRUSTEES EXPENSES		8,505.00	8,505.00	2,465.59	230.95	28.99
<b>Dept 172 - VIL MANAGER</b>						
101-172-701.000	WAGES	72,000.00	72,000.00	29,077.02	5,538.48	40.38
101-172-704.100	MATCH - SOCIAL SECURITY	5,508.00	5,508.00	2,224.38	423.68	40.38
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	0.00	40.00
101-172-704.401	AXA EQUITABLE MATCH	4,320.00	4,320.00	1,412.36	332.32	32.69
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	459.07	13.60	91.81
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	70.70	16.31	35.35
101-172-802.000	HEAT-SEMCO ENERGY	150.00	150.00	28.38	25.28	18.92
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	561.38	63.54	28.07
101-172-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-172-810.000	MEMBERSHIP/DUES	100.00	100.00	220.00	220.00	220.00
101-172-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00
101-172-812.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-172-816.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
101-172-820.000	CONTRACTED SERVICES	100.00	100.00	0.00	0.00	0.00
101-172-821.200	HOUSEKEEPING	650.00	650.00	268.15	53.63	41.25
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	0.00	100.00
101-172-824.500	EQUIPMENT	400.00	400.00	149.01	22.11	37.25
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	20.24	4.17	40.48
101-172-973.200	SEWER-UTILITIES	50.00	50.00	18.15	3.72	36.30
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	35,309.39	6,716.84	40.18

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 11/30/2019	ACTIVITY FOR		% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 11/30/2019 INCREASE (DECREASE)	11/30/2019 USED	
Fund 101 - GENERAL FUND							
Expenditures							
101-191-740.000	SUPPLIES	0.00	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	0.00
Total Dept 191 - PRE PAYMENTS		0.00	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	4,715.88	951.32	20.14	20.14
101-215-703.000	ACCOUNTANT	51,661.00	51,661.00	20,836.91	3,974.40	40.33	40.33
101-215-703.100	TREASURER	0.00	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	96.88
101-215-703.600	DPW WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-215-704.100	MATCH - SOCIAL SECURITY	5,763.00	5,763.00	2,061.79	376.80	35.78	35.78
101-215-704.200	BLUE CROSS	11,253.00	11,253.00	6,246.39	219.32	55.51	55.51
101-215-704.300	LIFE INSURANCE	500.00	500.00	242.30	0.00	48.46	48.46
101-215-704.400	PENSION	15,600.00	15,600.00	9,319.65	1,867.99	59.74	59.74
101-215-704.401	AXA EQUITABLE MATCH	300.00	300.00	72.81	14.64	24.27	24.27
101-215-704.500	MICH EMP SEC COM	400.00	400.00	0.00	0.00	0.00	0.00
101-215-704.550	WORKERS COMP INSURANCE	200.00	200.00	257.57	0.00	128.79	128.79
101-215-727.000	POSTAGE	1,000.00	1,000.00	792.68	0.00	79.27	79.27
101-215-728.000	COMPUTER-HARDWARE-SOFTWARE	2,200.00	2,200.00	0.00	0.00	0.00	0.00
101-215-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
101-215-740.000	SUPPLIES	4,300.00	4,300.00	1,462.52	20.93	34.01	34.01
101-215-770.000	RUBBISH EXPENDITURES	0.00	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	0.00
101-215-801.000	ELECTRIC-DETROIT EDISON	400.00	400.00	141.39	32.61	35.35	35.35
101-215-802.000	HEAT-SEMCO ENERGY	300.00	300.00	56.78	50.56	18.93	18.93
101-215-802.500	EDUCATION AND TRAINING	200.00	200.00	0.00	0.00	0.00	0.00
101-215-803.000	PHONE	2,200.00	2,200.00	407.36	190.65	18.52	18.52
101-215-810.000	MEMBERSHIP/DUES	0.00	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	0.00
101-215-815.000	AUDIT	20,000.00	20,000.00	16,600.00	0.00	83.00	83.00
101-215-820.000	CONTRACTED SERVICES	10,000.00	10,000.00	552.50	0.00	5.53	5.53
101-215-820.100	SOFTWARE SUPPORT	3,000.00	3,000.00	2,922.00	2,922.00	97.40	97.40
101-215-821.200	HOUSEKEEPING	3,000.00	3,000.00	1,340.85	268.17	44.70	44.70
101-215-821.300	BUILDING SECURITY	300.00	300.00	138.63	0.00	46.21	46.21
101-215-824.000	MAINTENANCE	0.00	0.00	2,826.21	0.00	100.00	100.00
101-215-824.500	EQUIPMENT	2,000.00	2,000.00	744.96	110.54	37.25	37.25
101-215-829.100	TAX (PROPERTY)	0.00	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	66.74
101-215-910.000	MISCELLANEOUS	100.00	100.00	1.00	0.00	1.00	1.00
101-215-969.000	PRIOR YEAR TAX REFUND	0.00	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	0.00
101-215-973.100	WATER-UTILITIES	100.00	100.00	40.51	8.32	40.51	40.51
101-215-973.200	SEWER-UTILITIES	100.00	100.00	36.31	7.43	36.31	36.31
101-215-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - ADMINISTRATIVE STAFF		159,147.00	159,147.00	72,392.87	11,015.68	45.49	45.49
Dept 216 - CLERK							
101-216-701.500	CLERK WAGE	34,260.00	34,260.00	15,438.42	2,604.01	45.06	45.06
1 16-701.650	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00
1 16-704.100	MATCH - SOCIAL SECURITY	2,620.00	2,620.00	1,181.04	199.20	45.08	45.08
1 16-704.200	BLUE CROSS	9,215.00	9,215.00	3,967.25	804.19	43.05	43.05
101-216-704.300	LIFE INSURANCE	320.00	320.00	123.95	0.00	38.73	38.73



REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 11/30/2019	ACTIVITY FOR MONTH 11/30/2019	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-216-704.400	PENSION	11,500.00	11,500.00	5,874.46	1,167.79	51.08
101-216-704.401	AXA EQUITABLE MATCH	100.00	100.00	2.34	0.00	2.34
101-216-704.500	MICH EMP SEC COM	300.00	300.00	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	2,330.97	13.60	116.55
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	70.70	16.31	28.28
101-216-802.000	HEAT-SEMCO ENERGY	150.00	150.00	28.38	25.28	18.92
101-216-802.500	EDUCATION AND TRAINING	2,000.00	2,000.00	874.17	650.00	43.71
101-216-803.000	PHONE	800.00	800.00	355.30	63.54	44.41
101-216-805.000	ADVERT/PUBLICATIONS	400.00	400.00	353.35	42.00	88.34
101-216-810.000	MEMBERSHIP/DUES	200.00	200.00	120.00	120.00	60.00
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	5,382.48	5,202.48	2,691.24
101-216-821.200	HOUSEKEEPING	1,300.00	1,300.00	670.45	134.09	51.57
101-216-821.300	BUILDING SECURITY	300.00	300.00	138.63	0.00	46.21
101-216-824.000	MAINTENANCE	0.00	0.00	3,752.76	0.00	100.00
101-216-824.500	EQUIPMENT	1,020.00	1,020.00	411.00	55.28	40.29
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	20.25	4.17	33.75
101-216-973.200	SEWER-UTILITIES	60.00	60.00	18.15	3.72	30.25
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	42,158.61	11,105.66	60.51
Dept 250 - ZONING		0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00
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 11/30/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 11/30/2019	ACTIVITY FOR MONTH 11/30/2019	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
<b>Dept 266 - ATTORNEY</b>						
101-266-811.000	LEGAL	8,000.00	8,000.00	1,493.00	0.00	18.66
<b>Total Dept 266 - ATTORNEY</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>1,493.00</b>	<b>0.00</b>	<b>18.66</b>
<b>Dept 301 - POLICE DEPT</b>						
101-301-701.600	POLICE WAGE	70,700.00	70,700.00	16,166.32	3,345.32	22.87
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	43,650.00	43,650.00	23,587.56	3,024.60	54.04
101-301-701.611	MIDNIGHT SHIFT PREMIUM	0.00	0.00	15,365.52	4,289.68	100.00
101-301-701.650	OVERTIME WAGES	10,000.00	10,000.00	2,147.97	292.68	21.48
101-301-701.675	AUXILIARY WAGES	30,000.00	30,000.00	17,289.00	3,285.00	57.63
101-301-702.200	POLICE CHIEF	46,800.00	46,800.00	18,900.00	3,600.00	40.38
101-301-704.100	MATCH - SOCIAL SECURITY	15,770.00	15,770.00	7,165.89	1,364.57	45.44
101-301-704.200	BLUE CROSS	37,200.00	37,200.00	22,820.00	3,133.20	61.34
101-301-704.250	RETIRES HEALTH INSURANCE	0.00	0.00	2,031.00	2,031.00	100.00
101-301-704.300	LIFE INSURANCE	1,200.00	1,200.00	505.00	0.00	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	3,515.11	657.12	43.94
101-301-704.500	MICH EMP SEC COM	1,500.00	1,500.00	153.44	9.10	10.23
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	3,672.64	642.01	45.91
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	1,531.42	172.98	76.57
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	164.96	38.05	32.99
101-301-802.000	HEAT-SEMCO ENERGY	300.00	300.00	66.23	58.98	22.08
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	979.62	185.87	48.98
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)	0.00	(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	134.10	26.82	33.53
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	0.00	89.84
101-301-824.000	MAINTENANCE	3,000.00	3,000.00	207.70	0.00	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	977.98	11.06	48.90
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	47.25	9.72	47.25
101-301-973.200	SEWER-UTILITIES	100.00	100.00	42.36	8.67	42.36
101-301-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 301 - POLICE DEPT</b>		<b>313,771.00</b>	<b>313,771.00</b>	<b>162,006.28</b>	<b>26,186.43</b>	<b>51.63</b>
<b>D 4 336 - FIRE DEPT</b>						
1 1 46	WAGES	56,000.00	56,000.00	18,040.00	0.00	32.21
1.1	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

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-336-704.550	WORKERS COMP INSURANCE	3,700.00	3,700.00	6,539.40	0.00	176.74
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	0.00	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	1,206.09	290.26	48.24
101-336-740.000	SUPPLIES	7,000.00	7,000.00	6,995.85	363.51	99.94
101-336-740.550	FIRE MEDICAL SUPPLIES	6,000.00	6,000.00	1,364.86	305.98	22.75
101-336-800.000	BUILDING MAINTENANCE	0.00	0.00	1,162.52	1,162.52	100.00
101-336-801.000	ELECTRIC-DETROIT EDISON	4,000.00	4,000.00	331.54	331.54	35.94
101-336-802.000	HEAT-SEMCO ENERGY	1,880.00	1,880.00	1,437.45	123.26	61.34
101-336-803.000	PHONE	1,000.00	1,000.00	577.22	7.32	24.99
101-336-808.000	SCHOOL/TRAINING	3,000.00	3,000.00	613.40	24.99	7.32
101-336-810.000	MEMBERSHIP/DUES	2,000.00	2,000.00	219.71	0.00	(2.50)
101-336-812.000	MILEAGE	1,200.00	1,200.00	27.68	0.00	2.31
101-336-820.000	CONTRACTED SERVICES	1,000.00	1,000.00	820.00	162.50	82.00
101-336-821.200	HOUSEKEEPING	700.00	700.00	268.15	53.63	38.31
101-336-821.300	BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00
101-336-824.500	MAINTENANCE	6,500.00	6,500.00	4,882.66	369.09	75.12
101-336-824.500	EQUIPMENT	7,000.00	7,000.00	2,748.72	442.11	39.27
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	800.00	800.00	411.88	25,800.00	100.00
101-336-973.100	WATER-UTILITIES	740.00	740.00	369.08	84.74	51.49
101-336-973.200	SEWER-UTILITIES	0.00	0.00	0.00	75.55	49.88
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	81,160.41	30,103.68	65.71
Dept 441 - DPW DEPT						
101-441-701.000	WAGES	57,000.00	57,000.00	16,980.59	2,912.42	29.79
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	1,428.24	222.82	38.41
101-441-704.200	BLUE CROSS	7,218.00	7,218.00	3,787.06	574.42	52.47
101-441-704.250	RETIRES HEALTH INSURANCE	0.00	0.00	238.92	238.92	100.00
101-441-704.300	LIFE INSURANCE	200.00	200.00	111.55	0.00	55.78
101-441-704.400	PENSION	6,338.00	6,338.00	2,136.96	582.58	33.72
101-441-704.401	AXA EQUITABLE MATCH	1,550.00	1,550.00	505.17	81.24	32.59
101-441-704.500	NICH 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	5,044.63	985.50	59.35
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	1,903.18	530.19	31.72
101-441-801.000	ELECTRIC-DETROIT EDISON	1,150.00	1,150.00	347.75	82.73	30.24
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	306.58	124.48	15.33
101-441-803.000	PHONE	1,500.00	1,500.00	705.95	143.86	47.06
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	900.00	900.00	735.50	127.50	100.00
101-441-822.100	UNIFORMS - REGULARS	3,000.00	3,000.00	0.00	0.00	0.00
101-441-824.000	MAINTENANCE (BUILDING)	4,000.00	4,000.00	0.00	0.00	0.00
101-441-824.100	VEHICLE MAINTENANCE	4,000.00	4,000.00	2,829.66	0.00	70.74

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	% B DGT USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
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
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
<b>Total Dept 441 - DPW DEPT</b>		<b>122,694.00</b>	<b>122,694.00</b>	<b>58,537.04</b>	<b>6,606.66</b>	<b>47.71</b>
<b>Dept 528 - **SANITATION - RUBBISH COLLECT</b>						
101-528-770.000	RUBBISH EXPENDITURES	109,000.00	109,000.00	45,917.60	9,183.52	42.13
<b>Total Dept 528 - **SANITATION - RUBBISH COLLECT</b>		<b>109,000.00</b>	<b>109,000.00</b>	<b>45,917.60</b>	<b>9,183.52</b>	<b>42.13</b>
<b>Dept 601 - HEALTH &amp; WELFARE</b>						
101-601-801.550	ENVIRONMENT	8,000.00	8,000.00	4,628.59	4,600.00	57.86
101-601-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-601-811.300	MS4	0.00	0.00	0.00	0.00	0.00
101-601-820.000	CONTRACTED SERVICES	300.00	300.00	140.00	0.00	46.67
101-601-851.000	AMBULANCE FEES	23,200.00	23,200.00	24,303.00	0.00	104.75
<b>Total Dept 601 - HEALTH &amp; WELFARE</b>		<b>31,500.00</b>	<b>31,500.00</b>	<b>29,071.59</b>	<b>4,600.00</b>	<b>92.29</b>
<b>Dept 722 - COMMUNITY &amp; ECONOMIC DLMENT</b>						
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	0.00	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	109.20	58.80	54.60
101-722-808.000	SCHOOL/TRAINING	500.00	500.00	90.00	90.00	18.00
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	0.00	73.46
101-722-820.000	CONTRACTED SERVICES	8,000.00	8,000.00	3,183.75	483.75	39.80
101-722-821.000	STIPEND	700.00	700.00	0.00	0.00	0.00
<b>Total Dept 722 - COMMUNITY &amp; ECONOMIC DLMENT</b>		<b>50,400.00</b>	<b>50,400.00</b>	<b>32,785.42</b>	<b>632.55</b>	<b>65.05</b>
<b>Dept 732 - CDBG CADILLAC HOUSE PROJECT</b>						
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
<b>Total Dept 732 - CDBG CADILLAC HOUSE PROJECT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 751 - RECREATION &amp; CULTURE</b>						
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	MATCH EMP SEC COM	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	NORMAL	YTD BALANCE 11/30/2019 (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	% BDDT USED
<b>Fund 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
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
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
<b>Total Dept 751 - RECREATION &amp; CULTURE</b>							
		0.00	0.00		0.00	0.00	0.00
<b>Dept 774 - RECREATION/PARKS</b>							
101-774-702.000	CLERICAL	300.00	300.00		16.10	5.40	5.37
101-774-703.600	DPW WAGES	17,000.00	17,000.00		10,147.21	793.34	59.69
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		785.46	61.11	56.10
101-774-704.200	BLUE CROSS	4,600.00	4,600.00		2,490.09	375.98	54.13
101-774-704.300	LIFE INSURANCE	150.00	150.00		67.55	0.00	45.03
101-774-704.400	PENSION	1,400.00	1,400.00		772.02	93.67	55.14
101-774-704.401	AXA EQUITABLE MATCH	500.00	500.00		227.80	21.71	45.56
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		2,714.28	61.00	54.29
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		583.39	74.09	41.67
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		1,820.00	820.00	91.00
101-774-824.000	MAINTENANCE	0.00	0.00		0.00	0.00	0.00
101-774-824.500	EQUIPMENT	500.00	500.00		812.48	0.00	162.50
101-774-910.000	LIABILITY INSURANCE	475.00	475.00		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
<b>Total Dept 774 - RECREATION/PARKS</b>							
		35,725.00	35,725.00		21,775.08	2,306.30	60.95
<b>Dept 852 - OTHER FUNCTIONS</b>							
101-852-704.250	RETIREES HEALTH INSURANCE	56,296.00	56,296.00		16,070.32	0.00	28.55
101-852-969.600	METRO FUND	0.00	0.00		0.00	0.00	0.00
<b>Total Dept 852 - OTHER FUNCTIONS</b>							
		56,296.00	56,296.00		16,070.32	0.00	28.55
<b>TOTAL EXPENDITURES</b>							
		1,176,111.00	1,176,111.00		601,143.20	108,688.27	51.11
<b>Fund 101 - GENERAL FUND:</b>							
<b>TOTAL REVENUES</b>		1,188,479.00	1,188,479.00		734,761.56	52,866.74	61.82
<b>TOTAL EXPENDITURES</b>		1,176,111.00	1,176,111.00		601,143.20	108,688.27	51.11
<b>NET REVENUES &amp; EXPENDITURES</b>		12,368.00	12,368.00		133,618.36	(55,821.53)	1,080.36

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 11/30/2019	ACTIVITY FOR MONTH 11/30/2019	% BGD
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 202 - MAJOR STREET FUND</b>						
<b>Revenues</b>						
Dept 000						
202-000-539.000	STATE OF MICHIGAN	68,000.00	68,000.00	22,501.88	7,277.18	33.09
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	3,745.00	749.00	41.65
<b>Total Dept 000</b>		<b>101,992.00</b>	<b>101,992.00</b>	<b>26,246.88</b>	<b>8,026.18</b>	<b>25.73</b>
<b>TOTAL REVENUES</b>						
		101,992.00	101,992.00	26,246.88	8,026.18	25.73
<b>Expenditures</b>						
Dept 202 - ***MAJOR STREET EXP***						
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	2,281.00	2,281.00	950.60	190.12	41.67
202-202-703.600	DPW WAGES	6,650.00	6,650.00	1,227.51	364.93	18.46
202-202-703.625	DPW-WATER WINTER WAGES	2,900.00	2,900.00	903.90	857.42	31.17
202-202-703.630	DPW-WATER WINTER WAGES OVERTIME	500.00	500.00	226.33	226.33	45.27
202-202-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	115.64	51.44	100.00
202-202-704.100	MATCH - SOCIAL SECURITY	750.00	750.00	189.23	114.78	25.23
202-202-704.200	BLUE CROSS	3,000.00	3,000.00	1,928.68	229.77	64.29
202-202-704.300	LIFE INSURANCE	100.00	100.00	25.30	0.00	25.30
202-202-704.400	PENSION	822.00	822.00	297.05	116.67	36.14
202-202-704.401	AXA EQUITABLE MATCH	404.00	404.00	89.86	62.36	22.24
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	164.94	40.65	32.99
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	41.89	41.89
202-202-740.700	DPW EQUIPMENT	18,500.00	18,500.00	4,049.52	2,270.34	21.89
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	9,134.57	1,819.30	45.22
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
<b>Total Dept 202 - ***MAJOR STREET EXP***</b>		<b>61,407.00</b>	<b>61,407.00</b>	<b>20,100.36</b>	<b>6,344.11</b>	<b>32.73</b>
<b>TOTAL EXPENDITURES</b>						
		61,407.00	61,407.00	20,100.36	6,344.11	32.73
<b>Fund 202 - MAJOR STREET FUND:</b>						
TOTAL REVENUES		101,992.00	101,992.00	26,246.88	8,026.18	25.73
TOTAL EXPENDITURES		61,407.00	61,407.00	20,100.36	6,344.11	32.73
<b>Net of REVENUES &amp; EXPENDITURES</b>		<b>40,585.00</b>	<b>40,585.00</b>	<b>6,146.52</b>	<b>1,682.07</b>	<b>15.14</b>

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 11/30/2019	ACTIVITY FOR MONTH 11/30/2019	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 203 - LOCAL STREET FUND</b>						
<b>Revenues</b>						
Dept 000						
203-000-539.000	STATE OF MICHIGAN	40,000.00	40,000.00	10,300.14	3,331.10	25.75
203-000-583.000	25% TRANSFER FROM MAJOR STREE	20,166.00	20,166.00	9,134.57	1,819.30	45.30
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	7,325.00	1,465.00	41.66
<b>Total Dept 000</b>		<b>142,747.00</b>	<b>142,747.00</b>	<b>26,759.71</b>	<b>6,615.40</b>	<b>18.75</b>
<b>TOTAL REVENUES</b>						
		142,747.00	142,747.00	26,759.71	6,615.40	18.75
<b>Expenditures</b>						
Dept 203 - ***LOCAL STREET EXP***						
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	5,178.00	5,178.00	2,157.30	431.46	41.66
203-203-703.600	DPW WAGES	15,200.00	15,200.00	7,590.44	1,298.02	49.94
203-203-703.625	DPW-WATER WINTER WAGES	6,500.00	6,500.00	1,643.55	1,549.11	25.29
203-203-703.630	DPW-WATER WINTER WAGES OVERTIME	1,700.00	1,700.00	639.16	639.16	37.60
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	759.19	266.62	44.66
203-203-704.200	BLUE CROSS	6,234.00	6,234.00	2,979.10	522.20	47.79
203-203-704.300	LIFE INSURANCE	175.00	175.00	58.70	0.00	33.54
203-203-704.401	PENSION	2,100.00	2,100.00	974.36	327.55	46.40
203-203-704.401	AXA EQUITABLE MATCH	650.00	650.00	292.25	123.54	44.96
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	361.59	157.42	36.16
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	0.00	59.69
203-203-740.700	DPW EQUIPMENT	30,000.00	30,000.00	10,470.09	5,493.33	34.90
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
<b>Total Dept 203 - ***LOCAL STREET EXP***</b>		<b>81,287.00</b>	<b>81,287.00</b>	<b>31,111.26</b>	<b>10,808.41</b>	<b>38.27</b>
<b>TOTAL EXPENDITURES</b>						
		81,287.00	81,287.00	31,111.26	10,808.41	38.27
<b>FUND 203 - LOCAL STREET FUND:</b>						
<b>TOTAL REVENUES</b>		142,747.00	142,747.00	26,759.71	6,615.40	18.75
<b>TOTAL EXPENDITURES</b>		81,287.00	81,287.00	31,111.26	10,808.41	38.27

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	% BDT USED
Fund 203 - LOCAL STREET FUND						
NET OF REVENUES & EXPENDITURES		61,460.00	61,460.00	(4,351.55)	(4,193.01)	7.08



REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 11/30/2019	ACTIVITY FOR		% BGD USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGET		MONTH 11/30/2019 INCREASE (DECREASE)		
<b>Fund 204 - MUNICIPAL STREETS</b>							
Revenues							
Dept 000							
204-000-401.100	REAL PROPERTY TAXES -	127,500.00	127,500.00	131,845.55	53.03	103.41	
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	6,900.61	1,574.66	46.00	
204-000-699.595	TRANSFER FRM LEX MOBILE HOME	162.00	162.00	70.00	14.00	43.21	
Total Dept 000		142,662.00	142,662.00	138,816.16	1,641.69	97.30	
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	138,816.16	1,641.69	97.30	
Expenditures							
Dept 204 - ***** MUNICIPAL STREETS *****							
204-204-699.940	ADMINISTRATIVE REIMBURSEMENT	68.00	68.00	28.25	5.65	41.54	
204-204-740.000	SUPPLIES	700.00	700.00	36.45	36.45	5.21	
204-204-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00	
204-204-816.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	
204-204-820.000	CONTRACTED SERVICES	0.00	0.00	3,000.00	0.00	100.00	
204-204-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
204-204-971.200	STREET PAVING PROJECT	0.00	0.00	0.00	0.00	0.00	
204-204-999.000	TRANS TO OTHER FUNDS	45,000.00	45,000.00	0.00	0.00	0.00	
Total Dept 204 - ***** MUNICIPAL STREETS *****		45,768.00	45,768.00	3,064.70	42.10	6.70	
TOTAL EXPENDITURES		45,768.00	45,768.00	3,064.70	42.10	6.70	
Fund 204 - MUNICIPAL STREETS:							
TOTAL REVENUES		142,662.00	142,662.00	138,816.16	1,641.69	97.30	
TOTAL EXPENDITURES		45,768.00	45,768.00	3,064.70	42.10	6.70	
NET OF REVENUES & EXPENDITURES		96,894.00	96,894.00	135,751.46	1,599.59	140.10	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 11/30/2019	ACTIVITY FOR MONTH 11/30/2019	% BDT 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	908.45	181.69	41.67
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	9,997.30	2,584.68	44.43
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	10,905.75	2,766.37	43.34
TOTAL EXPENDITURES						
		25,165.00	25,165.00	10,905.75	2,766.37	43.34
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	10,905.75	2,766.37	43.34
NET OF REVENUES & EXPENDITURES						
		65,145.00	65,145.00	(10,905.75)	(2,766.37)	16.74

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 11/30/2019	ACTIVITY FOR		% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 11/30/2019 INCREASE (DECREASE)	USED	
<b>Fund 209 - CEMETERY FUND</b>							
<b>Revenues</b>							
Dept 000							
209-000-401.100	REAL PROPERTY TAXES -	25,500.00	25,500.00	26,328.27	10.56	103.25	
209-000-631.000	INTERMENTS	5,000.00	5,000.00	2,815.00	520.00	56.30	
209-000-631.100	CREMATION	2,300.00	2,300.00	1,025.00	0.00	44.57	
209-000-644.100	LOTS/PLOTS	5,000.00	5,000.00	0.00	0.00	0.00	
209-000-665.000	INTEREST EARNED	500.00	500.00	205.92	47.88	41.18	
209-000-666.000	EDISON DIVIDEND	220.00	220.00	113.40	0.00	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	0.00	460.60	
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	10,555.00	10,555.00	4,400.00	880.00	41.69	
	<b>Total Dept 000</b>	<b>49,625.00</b>	<b>49,625.00</b>	<b>36,039.09</b>	<b>1,458.44</b>	<b>72.62</b>	
<b>TOTAL REVENUES</b>							
		<b>49,625.00</b>	<b>49,625.00</b>	<b>36,039.09</b>	<b>1,458.44</b>	<b>72.62</b>	
<b>Expenditures</b>							
Dept 209 - ***CEMETERY EXPENSES***							
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	3,409.00	3,409.00	1,420.60	284.12	41.67	
209-209-702.000	CLERICAL	300.00	300.00	150.03	32.42	50.01	
209-209-703.000	ACCOUNTANT	0.00	0.00	0.00	0.00	0.00	
209-209-703.300	DPW WAGES	0.00	0.00	0.00	0.00	0.00	
209-209-703.600	DPW WAGES	8,500.00	8,500.00	5,269.12	410.41	61.99	
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	421.74	33.89	52.72	
209-209-704.200	BLUE CROSS	1,631.00	1,631.00	716.04	114.88	43.90	
209-209-704.300	LIFE INSURANCE	60.00	60.00	22.90	0.00	38.17	
209-209-704.400	PENSION	1,000.00	1,000.00	407.40	14.54	40.74	
209-209-704.401	AXA EQUITABLE MATCH	200.00	200.00	101.98	16.12	50.99	
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	0.00	29.48	
209-209-740.700	DPW EQUIPMENT	13,500.00	13,500.00	6,547.78	161.75	48.50	
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	0.00	20.63	
209-209-802.000	HEAT-SEMCO ENERGY	850.00	850.00	158.91	67.31	18.70	
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	5,242.00	4,462.00	145.61	
209-209-820.200	LOT BUY BACK PROJECT	300.00	300.00	0.00	0.00	0.00	
209-209-820.400	CEMETERY GRADING	2,500.00	2,500.00	0.00	0.00	0.00	
209-209-824.000	MAINTENANCE	5,500.00	5,500.00	0.00	0.00	0.00	
209-209-910.000	LIABILITY INSURANCE	600.00	600.00	311.10	0.00	51.85	
209-209-970.200	REGAN SECTION DEVELOPMENT	2,500.00	2,500.00	897.69	19.95	35.91	
209-09-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
209-09-991.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
	<b>Total Dept 209 - ***CEMETERY EXPENSES***</b>	<b>49,100.00</b>	<b>49,100.00</b>	<b>22,821.44</b>	<b>5,617.39</b>	<b>46.48</b>	

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 11/30/2019	ACTIVITY FOR MONTH 11/30/2019	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
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	22,821.44	5,617.39	46.48
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES						
		49,625.00	49,625.00	36,039.09	1,458.44	72.62
TOTAL EXPENDITURES						
		49,100.00	49,100.00	22,821.44	5,617.39	46.48
NET OF REVENUES & EXPENDITURES						
		525.00	525.00	13,217.65	(4,158.95)	2,517.65

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 11/30/2019	ACTIVITY FOR	
		ORIGINAL BUDGET	2019-20 AMENDED BUDGET		MONTH 11/30/2019 INCREASE (DECREASE)	% BGD USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
248-000-401.500	DDA TAXES FROM VILLAGE	0.00	0.00	0.00	0.00	0.00
248-000-401.600	DDA TAXES FROM TOWNSHIP	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 248 - ****DDA EXPENSES****						
248-248-699.940	ADMINISTRATIVE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
248-248-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
248-248-745.000	CHRISTMAS SUPPLY	0.00	0.00	0.00	0.00	0.00
248-248-803.000	PHONE	0.00	0.00	0.00	0.00	0.00
248-248-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
248-248-810.000	MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	0.00
248-248-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00
248-248-820.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
248-248-969.200	DONATION	0.00	0.00	0.00	0.00	0.00
Total Dept 248 - ****DDA EXPENSES****		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
Fund 248 - 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 11/30/2019	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 11/30/2019 INCREASE (DECREASE)	% B DGT 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
Fund 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

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 11/30/2019	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 11/30/2019 INCREASE (DECREASE)	% BDCGT USED
<b>Fund 590 - SEWER FUND</b>						
<b>Revenues</b>						
<b>Dept 000</b>						
590-000-600.000	BOND RESERVE REVENUE ACCOUNT	0.00	0.00	0.00	0.00	0.00
590-000-626.000	MONTHLY FEES	165,000.00	165,000.00	86,610.96	10,289.23	52.49
590-000-626.375	GIELOW SEWER SAMPLING	20,000.00	20,000.00	8,587.46	1,351.67	42.94
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	28,500.00	28,500.00	15,123.00	5,229.25	53.06
590-000-627.000	WATER/SEWER READY	162,636.00	162,636.00	84,699.75	16,904.74	52.08
590-000-628.100	METER DEPOSIT REVENUE	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
590-000-654.000	DUMPING FEE	30,000.00	30,000.00	30,591.00	8,258.00	101.97
590-000-662.000	PENALTIES-LATE FEES	400.00	400.00	175.11	28.14	43.78
590-000-665.000	INTEREST EARNED	0.00	0.00	508.68	199.49	100.00
590-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	554.77	0.00	100.00
590-000-675.503	MML REIMBURSEMENT	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
590-000-699.595	TRANSFER FRM LEX MOBILE HOME	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>422,036.00</b>	<b>422,036.00</b>	<b>226,850.73</b>	<b>42,260.52</b>	<b>53.75</b>
<b>TOTAL REVENUES</b>						
<b>Total Dept 000</b>		<b>422,036.00</b>	<b>422,036.00</b>	<b>226,850.73</b>	<b>42,260.52</b>	<b>53.75</b>
<b>Expenditures</b>						
<b>Dept 590 - ***SEWER EXPENSES***</b>						
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	18,677.00	18,677.00	7,782.00	1,556.40	41.67
590-590-702.000	CLERICAL	12,675.00	12,675.00	5,599.06	972.57	44.17
590-590-702.100	CLERICAL WAGES TESTING SEWER	1,000.00	1,000.00	262.52	64.83	26.25
590-590-703.600	DPW WAGES	46,680.00	46,680.00	18,814.34	1,915.15	40.30
590-590-703.620	WATER/SEWER TESTING WAGES	8,500.00	8,500.00	4,074.78	762.12	47.94
590-590-703.640	WATER/SEWER TESTING OVERTIME WAGES	100.00	100.00	0.00	0.00	0.00
590-590-703.650	DPW-WATER WAGES OVERTIME	3,000.00	3,000.00	782.26	17.15	26.08
590-590-704.100	MATCH - SOCIAL SECURITY	5,100.00	5,100.00	2,310.62	285.47	45.31
590-590-704.200	BLUE CROSS	17,000.00	17,000.00	9,298.64	1,535.28	54.70
590-590-704.201	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
590-590-704.250	RETIRES HEALTH INSURANCE	6,250.00	6,250.00	544.20	148.80	8.71
590-590-704.300	LIFE INSURANCE	550.00	550.00	234.60	0.00	42.65
590-590-704.400	PENSION	10,000.00	10,000.00	5,417.19	708.56	54.17
590-590-704.401	AXA EQUITABLE MATCH	2,100.00	2,100.00	1,029.26	134.05	49.01
590-590-704.500	MICH EMP SEC COM	612.00	612.00	10.32	0.00	1.69
590-590-704.550	WORKERS COMP INSURANCE	1,000.00	1,000.00	4,795.56	0.00	479.56
590-590-727.000	POSTAGE	600.00	600.00	525.00	0.00	87.50
590-590-728.000	COMPUTER-HARDWARE-SOFTWARE	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
590-590-730.000	GAS	300.00	300.00	49.25	0.00	16.42
590-590-740.000	SUPPLIES	3,000.00	3,000.00	3,451.58	11.20	115.05
590-590-740.100	SUPPLY OUTSIDE TESTING	10,500.00	10,500.00	4,693.91	326.64	44.70
590-590-740.300	WATER/SEWER METER	0.00	0.00	35,312.69	0.00	100.00
590-590-740.700	DPW EQUIPMENT	13,400.00	13,400.00	7,638.59	736.78	57.00
590-590-755.000	TESTS FEES	0.00	0.00	0.00	0.00	0.00
590-590-801.000	ELECTRIC-DETROIT EDISON	38,000.00	38,000.00	12,185.71	2,683.11	32.07
590-590-803.000	PHONE	2,500.00	2,500.00	1,224.51	184.74	48.98
590-590-805.000	ADVERT/PUBLICATIONS	500.00	500.00	311.35	0.00	62.27
590-590-808.000	SCHOOL/TRAINING	800.00	800.00	380.00	230.00	47.50
590-810.000	MEMBERSHIP/DUES	2,100.00	2,100.00	365.00	0.00	17.38
590-811.000	LEGAL	400.00	400.00	0.00	0.00	0.00
590-590-812.000	MILEAGE	0.00	0.00	149.64	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		INCREASE (DECREASE)		
Fund 590 - SEWER FUND							
Expenditures							
590-590-815.000	AUDIT	0.00	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	0.00
590-590-820.000	CONTRACTED SERVICES	4,000.00	4,000.00	3,239.97	0.00	0.00	81.00
590-590-824.000	MAINTENANCE	1,800.00	1,800.00	730.00	0.00	0.00	40.56
590-590-824.500	EQUIPMENT	7,000.00	7,000.00	6,170.09	0.00	0.00	88.14
590-590-910.000	LIABILITY INSURANCE	1,600.00	1,600.00	1,469.58	0.00	0.00	91.85
590-590-950.000	PRINCIPAL BOND PAYMENT	19,832.00	19,832.00	19,610.00	0.00	0.00	98.88
590-590-950.100	BOND INTEREST EXPENSE	2,385.00	2,385.00	4,361.08	0.00	0.00	182.85
590-590-967.000	WATER SEWE-CITIZENS PRINCIPAL	0.00	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	0.00
590-590-967.400	TALMER LIFT STATION INTEREST	0.00	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	0.00
590-590-968.200	Depreciation	0.00	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	0.00
590-590-969.000	MISCELLANOUS	0.00	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	0.00
590-590-996.000	INTEREST ON BOND PAYABLE	0.00	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	0.00
Total Dept 590 - **SEWER EXPENSES***		257,961.00	257,961.00	162,823.30	12,272.85	63.12	
TOTAL EXPENDITURES		257,961.00	257,961.00	162,823.30	12,272.85	63.12	
Fund 590 - SEWER FUND:							
TOTAL REVENUES		422,036.00	422,036.00	226,850.73	42,260.52	53.75	
TOTAL EXPENDITURES		257,961.00	257,961.00	162,823.30	12,272.85	63.12	
NET OF REVENUES & EXPENDITURES		164,075.00	164,075.00	64,027.43	29,987.67	39.02	



GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 11/30/2019	ACTIVITY FOR		% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 11/30/2019 INCREASE (DECREASE)	MONTH 11/30/2019 INCREASE (DECREASE)	
Fund 591 - WATER FUND-D -PROCESSING							
Revenues							
Dept 000							
591-000-401.100	REAL PROPERTY TAXES	0.00	0.00	388.69	0.00	100.00	
591-000-580.000	DEBT SERVICE REVENUE	29,288.00	29,288.00	14,643.40	0.00	50.00	
591-000-600.000	BOND RESERVE REVENUE ACCOUNT	0.00	0.00	0.00	0.00	0.00	
591-000-600.500	TOWER ANTENNA LEASE THUMB CELL	20,858.00	20,858.00	10,058.25	2,011.65	48.22	
591-000-600.600	TOWER LEASE-AIR ADVANTAGE	7,900.00	7,900.00	4,103.38	2,051.69	51.94	
591-000-625.596	SANILAC WATER OUTSIDE OF CONTRACT	4,000.00	4,000.00	1,575.11	356.50	39.38	
591-000-626.000	MONTHLY FEES	194,000.00	194,000.00	120,433.53	14,351.98	62.08	
591-000-626.300	MONTHLY FEES LWTUA	164,000.00	164,000.00	73,606.89	11,650.89	44.88	
591-000-626.303	MONTHLY FEES SANILAC TWP	55,000.00	55,000.00	32,804.38	4,908.54	59.64	
591-000-626.325	EQUIPMENT REPLACEMENT LWTUA	46,908.00	46,908.00	23,454.00	0.00	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	16,634.50	4,275.00	32.95	
591-000-627.000	WATER/SEWER READY	228,000.00	228,000.00	119,301.86	23,819.64	52.33	
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	7,858.48	770.64	106.92	
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	343.79	77.19	61.39	
591-000-662.500	WATER TESTING OUTSIDE SALES	25,000.00	25,000.00	6,980.00	1,670.00	27.92	
591-000-665.000	INTEREST EARNED	500.00	500.00	1,394.78	1,356.58	278.96	
591-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	489.50	250.00	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	745.25	86.00	74.53	
Total Dept 000		846,198.00	846,198.00	434,976.68	67,636.30	51.40	
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	434,976.68	67,636.30	51.40	
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	24,710.55	4,942.11	41.67	
591-591-702.100	CLERICAL WAGES TESTING WATER	1,000.00	1,000.00	246.21	43.22	24.62	
591-591-702.300	WATER WAGES	133,400.00	133,400.00	53,525.31	10,533.32	40.12	
591-591-702.350	WATER OVERTIME	8,000.00	8,000.00	2,388.84	191.75	29.86	
591-591-703.225	WTP WAGES COMPUTER	3,000.00	3,000.00	425.00	0.00	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	1,923.08	380.83	40.40	
5 1 91-703.640	WATER/SEWER TESTING OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	
5 1 91-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	
5.1 91-704.100	MATCH - SOCIAL SECURITY	10,950.00	10,950.00	4,484.96	852.95	40.96	
591-591-704.200	BLUE CROSS	34,300.00	34,300.00	17,632.73	2,924.32	51.41	

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 11/30/2019	ACTIVITY FOR		% BGD
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 11/30/2019 INCREASE (DECREASE)	USED	
<b>Fund 591 - WATER FUND-D -PROCESSING</b>							
<b>Expenditures</b>							
591-591-704.201	OPEB EXPENSE	0.00	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	0.00
591-591-704.250	RETIRES HEALTH INSURANCE	17,246.00	17,246.00	4,772.36	846.88	27.67	27.67
591-591-704.300	LIFE INSURANCE	1,200.00	1,200.00	517.85	0.00	43.15	43.15
591-591-704.400	PENSION	20,000.00	20,000.00	10,571.78	2,214.89	52.86	52.86
591-591-704.401	AXA EQUITABLE MATCH	4,700.00	4,700.00	2,114.23	435.89	44.98	44.98
591-591-704.500	MICH EMP SEC COM	1,200.00	1,200.00	0.00	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	152.71
591-591-727.000	POSTAGE	500.00	500.00	500.00	0.00	100.00	100.00
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	1,700.00	1,700.00	0.00	0.00	0.00	0.00
591-591-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
591-591-730.000	GAS	1,000.00	1,000.00	300.27	30.21	30.03	30.03
591-591-740.000	SUPPLIES	21,000.00	21,000.00	7,740.75	1,696.25	36.86	36.86
591-591-740.100	SUPPLY OUTSIDE TESTING	8,500.00	8,500.00	2,282.58	0.00	26.85	26.85
591-591-740.300	WATER/SEWER METER	0.00	0.00	0.00	0.00	0.00	0.00
591-591-740.900	SUPPLIES WTP LAB	5,000.00	5,000.00	1,540.07	139.95	30.80	30.80
591-591-755.000	TESTS FEES	0.00	0.00	0.00	0.00	0.00	0.00
591-591-801.000	ELECTRIC-DETROIT EDISON	30,000.00	30,000.00	10,041.42	2,008.73	33.47	33.47
591-591-802.000	HEAT-SEMCO ENERGY	5,000.00	5,000.00	496.00	211.94	9.92	9.92
591-591-802.500	EDUCATION AND TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	0.00
591-591-803.000	PHONE	3,000.00	3,000.00	1,250.78	208.92	41.69	41.69
591-591-805.000	ADVERT/PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	0.00	0.00
591-591-808.000	SCHOOL/TRAINING	0.00	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	54.00
591-591-811.000	LEGAL	600.00	600.00	0.00	0.00	0.00	0.00
591-591-812.000	MILEAGE	200.00	200.00	0.00	0.00	0.00	0.00
591-591-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
591-591-815.000	ENGINEERING FEES	10,000.00	10,000.00	0.00	0.00	0.00	0.00
591-591-816.000	ENGINEERING FEES	10,000.00	10,000.00	640.48	0.00	6.40	6.40
591-591-820.000	CONTRACTED SERVICES	5,000.00	5,000.00	5,734.12	1,959.15	114.68	114.68
591-591-824.000	MAINTENANCE	3,500.00	3,500.00	96.15	0.00	2.75	2.75
591-591-824.500	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
591-591-830.300	MAPLES - REIMB PAYMENT	0.00	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	0.00
591-591-910.000	LIABILITY INSURANCE	22,500.00	22,500.00	17,436.44	0.00	77.50	77.50
591-591-950.000	PRINCIPAL BOND PAYMENT	33,768.00	33,768.00	33,390.00	0.00	98.88	98.88
591-591-950.100	BOND INTEREST EXPENSE	3,754.00	3,754.00	7,425.62	0.00	197.81	197.81
591-591-959.000	DWRF BOND PRINCIPAL	65,000.00	65,000.00	70,000.00	0.00	107.69	107.69
591-591-959.100	DWRF BOND INTEREST	22,438.00	22,438.00	10,812.50	0.00	48.19	48.19
591-591-967.000	WATER SEWE-CITIZENS PRINCIPAL	0.00	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	0.00
591-591-968.200	Depreciation	0.00	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	0.00
591-591-971.000	CAPITAL OUTLAY	31,000.00	31,000.00	0.00	0.00	0.00	0.00
591-591-996.000	INTEREST ON BOND PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
591-591-999.000	TRANS TO OTHER FUNDS	8,000.00	8,000.00	0.00	0.00	0.00	0.00
591-591-999.100	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 591 - WATER PROCESSING</b>		<b>608,721.00</b>	<b>608,721.00</b>	<b>303,959.82</b>	<b>29,621.31</b>	<b>49.93</b>	<b>49.93</b>
<b>Dept 593 - WATER DISTRIBUTION</b>							
591-593-699.940	ADMINISTRATIVE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5 93-702.000	CLERICAL	12,675.00	12,675.00	5,599.06	972.57	44.17	44.17
5 93-702.300	WATER WAGES	0.00	0.00	0.00	0.00	0.00	0.00
5 93-703.225	WTP WAGES COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
591-593-703.600	DPW WAGES	34,700.00	34,700.00	11,695.28	2,490.11	33.70	33.70

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 11/30/2019	ACTIVITY FOR MONTH 11/30/2019	% BGDG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 591 - WATER FUND-D -PROCESSING</b>						
<b>Expenditures</b>						
591-593-703.650	DPW-WATER WAGES OVERTIME	1,000.00	1,000.00	433.76	433.76	43.38
591-593-704.100	MATCH - SOCIAL SECURITY	2,735.00	2,735.00	1,356.21	298.14	49.59
591-593-704.200	BLUE CROSS	18,000.00	18,000.00	8,468.99	1,430.82	47.05
591-593-704.300	LIFE INSURANCE	545.00	545.00	191.50	0.00	35.14
591-593-704.400	PENSION	6,000.00	6,000.00	1,973.47	562.35	32.89
591-593-704.401	AXA EQUITABLE MATCH	2,700.00	2,700.00	781.68	171.30	28.95
591-593-704.500	MICH EMP SEC COM	300.00	300.00	0.00	0.00	0.00
591-593-704.550	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
591-593-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
591-593-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
591-593-730.000	GAS	1,500.00	1,500.00	506.87	92.34	33.79
591-593-730.100	OIL	0.00	0.00	0.00	0.00	0.00
591-593-740.000	SUPPLIES	13,000.00	13,000.00	5,752.73	141.78	44.25
591-593-740.300	WATER/SEWER METER	0.00	0.00	35,312.68	0.00	100.00
591-593-740.400	SUPPLY-PLANT	0.00	0.00	0.00	0.00	0.00
591-593-740.450	CONCRETE USED	0.00	0.00	0.00	0.00	0.00
591-593-740.700	DPW EQUIPMENT	1,500.00	1,500.00	3,088.85	550.30	205.92
591-593-740.900	SUPPLIES WTP LAB	0.00	0.00	0.00	0.00	0.00
591-593-755.000	TESTS FEES	0.00	0.00	0.00	0.00	0.00
591-593-801.000	ELECTRIC-DETROIT EDISON	2,000.00	2,000.00	267.02	64.00	13.35
591-593-802.000	HEAT-SEMCO ENERGY	0.00	0.00	0.00	0.00	0.00
591-593-802.500	EDUCATION AND TRAINING	1,500.00	1,500.00	550.00	0.00	36.67
591-593-803.000	PHONE	0.00	0.00	0.00	0.00	0.00
591-593-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
591-593-810.000	MEMBERSHIP/DUES	2,100.00	2,100.00	1,609.40	1,339.40	76.64
591-593-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00
591-593-812.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
591-593-816.000	ENGINEERING FEES	19,000.00	19,000.00	0.00	0.00	0.00
591-593-820.000	CONTRACTED SERVICES	4,000.00	4,000.00	7,835.97	6,636.00	195.90
591-593-824.000	MAINTENANCE	70,000.00	70,000.00	51,793.00	0.00	73.99
591-593-824.500	EQUIPMENT	0.00	0.00	481.14	0.00	100.00
591-593-910.000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
591-593-967.000	WATER SEWE-CITIZENS PRINCIPAL	0.00	0.00	0.00	0.00	0.00
591-593-967.100	WATER SEWER CITIZENS-INTEREST	0.00	0.00	0.00	0.00	0.00
591-593-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 593 - WATER DISTRIBUTION</b>		<b>193,255.00</b>	<b>193,255.00</b>	<b>137,697.61</b>	<b>15,182.87</b>	<b>71.25</b>
<b>Dept 596 - SANILAC WATER</b>						
591-596-702.000	CLERICAL	8,000.00	8,000.00	2,224.62	515.96	27.81
591-596-702.300	WATER WAGES SANILAC	18,000.00	18,000.00	5,154.84	1,265.74	28.64
591-596-702.350	WATER OVERTIME SANILAC	0.00	0.00	251.83	16.91	100.00
591-596-703.350	OVERTIME-CLERICAL	0.00	0.00	0.00	0.00	0.00
591-596-704.100	MATCH - SOCIAL SECURITY	1,600.00	1,600.00	583.77	137.57	36.49
591-596-704.400	PENSION	1,000.00	1,000.00	224.34	81.88	22.43
591-596-704.401	AXA EQUITABLE MATCH	1,000.00	1,000.00	522.47	122.79	52.25
591-596-704.500	MICH EMP SEC COM	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
591-596-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 596 - SANILAC WATER</b>		<b>33,600.00</b>	<b>33,600.00</b>	<b>9,443.32</b>	<b>2,140.85</b>	<b>28.11</b>
<b>TOTAL EXPENDITURES</b>		<b>835,576.00</b>	<b>835,576.00</b>	<b>451,100.75</b>	<b>46,945.03</b>	<b>53.99</b>

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 11/30/2019	ACTIVITY FOR MONTH 11/30/2019		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	INCREASE (DECREASE)	
Fund 591 - WATER FUND-D -PROCESSING							
Fund 591 - WATER FUND-D -PROCESSING:							
TOTAL REVENUES		846,198.00	846,198.00	434,976.68	67,636.30	51.40	
TOTAL EXPENDITURES		835,576.00	835,576.00	451,100.75	46,945.03	53.99	
NET OF REVENUES & EXPENDITURES		10,622.00	10,622.00	(16,124.07)	20,691.27	151.80	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
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GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 11/30/2019	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 11/30/2019 INCREASE (DECREASE)	% BGD USED
<b>Fund 595 - LEX MOBILE HOME PARK</b>						
<b>Revenues</b>						
Dept 000				285,660.62	57,145.20	38.31
595-000-520.000	MHPK RENT REVENUE	745,646.00	745,646.00	25,728.78	5,159.07	53.05
595-000-525.000	MHPK WATER REVENUE	48,500.00	48,500.00	17,789.27	3,567.06	53.10
595-000-530.000	MHPK SEWER REVENUE	33,501.00	33,501.00	11,353.43	2,276.01	42.21
595-000-535.000	MHPK RUBBISH REVENUE	26,900.00	26,900.00	0.00	0.00	0.00
595-000-538.000	RV REVENUE MHP	0.00	0.00	665.00	140.00	40.43
595-000-662.000	PENALTIES-LATE FEES	1,645.00	1,645.00	382.69	88.98	57.12
595-000-665.000	INTEREST EARNED	670.00	670.00	1,167.48	847.48	100.00
595-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	350.00	100.00	87.50
595-000-671.595	Hall Rental MHP	400.00	400.00			
Total Dept 000		857,262.00	857,262.00	343,097.27	69,323.80	40.02
<b>TOTAL REVENUES</b>						
		857,262.00	857,262.00	343,097.27	69,323.80	40.02
<b>Expenditures</b>						
Dept 595 - MOBILE HOME PARK				22,419.35	4,483.87	41.67
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	53,807.00	53,807.00	3,064.45	540.31	34.87
595-595-702.400	TR PARK MANAGER/CLERICAL	8,789.00	8,789.00	14,829.42	2,836.62	39.18
595-595-702.420	MHP MANAGER	37,850.00	37,850.00	0.00	0.00	0.00
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	5,263.76	250.39	30.95
595-595-703.600	DPW WAGES	17,010.00	17,010.00	51.36	0.00	51.36
595-595-703.650	DPW-WATER WAGES OVERTIME	100.00	100.00	1,793.29	277.47	59.78
595-595-704.100	MATCH - SOCIAL SECURITY	3,000.00	3,000.00	11,320.03	1,733.71	62.20
595-595-704.200	BLUE CROSS	18,200.00	18,200.00	0.00	0.00	0.00
595-595-704.201	OPEB EXPENSE	7,000.00	7,000.00	313.20	74.40	4.99
595-595-704.250	RETIRES HEALTH INSURANCE	6,275.00	6,275.00	206.30	41.26	41.26
595-595-704.300	LIFE INSURANCE	500.00	500.00	854.61	14.53	32.31
595-595-704.400	PENSION	2,645.00	2,645.00	1,222.20	213.37	31.99
595-595-704.401	AXA EQUITABLE MATCH	3,820.00	3,820.00	7.88	0.00	1.97
595-595-704.500	MICH EMP SEC COM	400.00	400.00	3,008.12	0.00	214.87
595-595-704.550	WORKERS COMP INSURANCE	1,400.00	1,400.00	600.00	0.00	100.00
595-595-727.000	POSTAGE	600.00	600.00	0.00	0.00	0.00
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	2,387.87	166.05	79.60
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	3,331.90	198.17	25.17
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	14,441.35	2,888.27	45.45
595-595-801.000	ELECTRIC-DETROIT EDISON	3,600.00	3,600.00	754.93	136.21	20.97
595-595-802.000	HEAT-SEMCO ENERGY	1,000.00	1,000.00	183.59	96.65	18.36
595-595-803.000	PHONE	3,100.00	3,100.00	0.00	223.60	49.72
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	672.00	168.00	33.19

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 11/30/2019	ACTIVITY FOR		% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 11/30/2019 INCREASE (DECREASE)	MONTH 11/30/2019 INCREASE (DECREASE)	
Fund 595 - LEX MOBILE HOME PARK							
Expenditures							
595-595-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
595-595-820.000	CONTRACTED SERVICES	22,000.00	22,000.00	1,758.00	202.00	7.99	0.00
595-595-822.000	IMPROVEMENT	13,000.00	13,000.00	3,021.00	3,021.00	23.24	0.00
595-595-824.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
595-595-824.500	EQUIPMENT	0.00	0.00	76.91	0.00	100.00	0.00
595-595-829.000	TRAILER PARK - TAXES	44,000.00	44,000.00	15,498.99	425.00	35.22	0.00
595-595-910.000	LIABILITY INSURANCE	400.00	400.00	345.54	0.00	86.39	0.00
595-595-952.000	MHP-CITIZENS LOAN PRINCIPAL	60,351.00	60,351.00	60,350.57	0.00	100.00	0.00
595-595-952.500	MHP-CITIZENS LOAN INTEREST	15,000.00	15,000.00	6,320.49	0.00	42.14	0.00
595-595-968.000	GO BND 995000 MI NATL BK PRIN	0.00	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	0.00
595-595-968.200	Depreciation	0.00	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	0.00
595-595-969.100	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
595-595-971.000	CAPITAL OUTLAY	20,000.00	20,000.00	18,396.00	0.00	91.98	0.00
595-595-973.100	WATER-UTILITIES	38,304.00	38,304.00	27,413.50	4,231.40	71.57	0.00
595-595-973.200	SEWER-UTILITIES	27,600.00	27,600.00	19,835.65	3,049.51	71.87	0.00
595-595-999.000	TRANS TO OTHER FUNDS	269,376.00	269,376.00	94,245.00	18,849.00	34.99	0.00
595-595-999.590	TRANSFER TO FUND 590	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 595 - MOBILE HOME PARK		734,563.00	734,563.00	336,008.68	44,079.53	45.74	
TOTAL EXPENDITURES		734,563.00	734,563.00	336,008.68	44,079.53	45.74	
Fund 595 - LEX MOBILE HOME PARK:							
TOTAL REVENUES		857,262.00	857,262.00	343,097.27	69,323.80	40.02	
TOTAL EXPENDITURES		734,563.00	734,563.00	336,008.68	44,079.53	45.74	
NET OF REVENUES & EXPENDITURES		122,699.00	122,699.00	7,088.59	25,244.27	5.78	

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 11/30/2019	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 11/30/2019 INCREASE (DECREASE)	% BGD 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	1,967,548.08	249,829.07	51.22
TOTAL EXPENDITURES - ALL FUNDS						
		3,266,938.00	3,266,938.00	1,639,079.44	237,564.06	50.17
NET OF REVENUES & EXPENDITURES						
		574,373.00	574,373.00	328,468.64	12,265.01	57.19

## Managers' Report for December 2019

Master plan – our consultants are working hard to pull all the information together and update the edits our Steering committee recommended after our last meeting. CIP is being worked on and integrated into the process now, DDA had their first meeting with the consultants and zoning has wrapped up their portion until the rest of the master plan dictates the other necessary zoning changes. Progress has been great and we are nearing the point of having a substantial report in our hands.

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 still waiting on their response.

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 Village harbor committee also met with the DNR on Dec. 10th to discuss their plans for the boat launch and park area per the work they are doing with their consultant. The meeting did not accomplish much but a few items were discussed and it was decided a meeting between the groups and our consultants was the necessary next step for after the New Year.

DDA – the bookkeeping has been brought back into the Village. There are a few items that the Village will need to work with board members on for year end Treasury requirements and those were discussed at the DDA meeting on Dec. 11<sup>th</sup>.

USDA – we are still waiting on USDA offer letters. The process is much longer than we anticipated and with new USDA employees handling the accounts there is an extra layer of thoroughness happening on the front end of the application as opposed to the back end which is what we were anticipating.

Tree Removal – Paterson will begin tree removal in the next week around the Village and in the MHP

Sidewalk projects – sidewalk repair is underway

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.

FEMA – I have received the info from FEMA and just need to make time to review the next steps of the Village to opt in to the NFIP program

Port Sanilac Water Negotiations – the Village and Port Sanilac are still in communication about a potential deal to supply them water. The conversation is progressing and the Village did meet with some of the board members to discuss details as well as gave a tour of the water plant.

Sidewalks in the Village – unfortunately I have not had time to put a report together of cost estimates for what it costs the Village to plow residential sidewalks. I have requested the information but have not had time to put it all together.



Camera's in the village – per councils request we are moving forward on the installation and replacement of the security cameras around the Village.

Peddlers and food truck ordinances – they have been vetted by the attorney with a few clarification changes and removal of duplicate information.

## **Clerk Report**

**December 2019**

### Parks and Rec

Construction of the new ice rink at Lester Street Park should be starting soon.

Committee working on wish list for the CIP.

### Office

Shout out to Michelle Irwin and her children for the help bagging candy for the tree lighting. Thank you.

DPW will be moving boxes out of the pod back to the basement. Work on organizing files in the storage rooms next week. Small storage area will be for permanent files and larger storage will hold some archives and current/active files.

I have set up a new spreadsheet for the police tickets. Ticket books are issued to the officers by our office, and I am given a report of the all the tickets issued for the month, so I can track them and fees collected. So far it seems to be working very well.

Merry Christmas and Happy New Year

# LNS Manager Report

12/16/19

Holly and I have been discussing the bluff erosion and working to gather all the information needed for this project to continue forward. We want to make sure that the project gets in the hands of the right firms for review, and there are still a few unanswered questions.

I have been working to prepare residents for the trimming and removal of trees here in the park. There are concerns and worries. I have spoken to Patterson in regards to some of the problems that were faced during the last phase of tree work. I have an opened the lines of communication and hope that by doing so, this will assist in making this process run smoothly without too many issues. Patterson has assured me that he will be taking additional measures to avoid damage.

DTE has removed one of the large trees on lot #222, that was close to the electrical lines. This was a community service project, so thank you DTE for resolving this tree issue, it was a large tree and quite a concern for many residents.

There has been a lot of interest in some of the mobiles that are for sale. It looks as though by the end of the year all the mobiles that were for sale when I first started here at the park will be sold by the end of the year. This year we have added two new beautiful trailers. I look forward to others in the near future.

Just a reminder I will be spending a majority of my time in the Park working on matters involving the Park, but will likely work 8 hours a week in the Village offices. I will also need to cover for vacations or other times when fellow employees are off.

## **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



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: 12/6/2019

November 2019

Table with 3 columns: CATEGORY, NOVEMBER 2019, NOVEMBER 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, FELONY ARREST.



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

MONTHLY FIRE & RESCUE REPORT							
DATE	INVOICE #	INCIDENT STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED	NOTES
11/2/2019	406-19	Lakeshore & Burnside	Worth	PI Accident	Extrication, traffic control	\$750.00	Jaws, Traffic 2 guys 1 hour
11/2/2019	407-19	Lakeshore & Burnside	Worth	PI Accident-Medical	Sign-off	\$0.00	
11/3/2019	408-19	Birchwood	Worth	Public Assist	Assist to CEMS	\$0.00	
11/3/2019	409-19	Avalon Circle	Lex Twp	Medical-Diff Breath	Assess/History/Treat/vo2 NRB	\$265.00	
11/3/2019	410-19	Mortimer Line	Worth	Fire-Barn Fire	Extinguish, overhaul, clean-up	\$1,400.00	
11/3/2019	411-19	Main St	Lex Village	Medical-Fall with Injury	Assess/History/Treat	\$0.00	Resident
11/4/2019	412-19	Lakeshore & Harrington	Lex Twp	Medical-Fall with Injury	Assess/History/Treat	\$265.00	
11/5/2019	413-19	Sunset Dr	Lex Twp	Public Assist	Assist to CEMS	\$0.00	
11/5/2019	414-19	Woodside Dr	Worth	Public Assist	Assist to CEMS	\$0.00	
11/5/2019	415-19	Lakeshore	Worth	Medical-Fall with Injury	Assess/History/Treat	\$265.00	
11/8/2019	416-19	Lakeshore & Sheridan	Lex Twp	Medical-Nausea	Assess/History/Treat	\$265.00	
11/10/2019	417-19	Huron Ave	Lex Village	Medical-Unresponsive	Assess/History/Treat	\$0.00	Resident
11/11/2019	418-19	Peck Rd	Lex Village	Public Assist	Lift Assist	\$0.00	Resident
11/12/2019	419-19	Huron Ave	Lex Village	Public Assist	Lift Assist	\$0.00	Resident
11/12/2019	420-19	Main St	Lex Village	Medical-Cardiac Arrest	Assess/History/Treat/vo2 BVM, CPR, AED	\$0.00	Resident
11/14/2019	421-19	Cedar St	Worth	Medical-Allergic Reaction	Assess/History/Treat	\$265.00	
11/14/2019	422-19	Main St	Lex Village	Fire-Disregard	Disregarded	\$0.00	
11/16/2019	423-19	Lakeshore	Lex Village	Public Assist	Lift Assist	\$0.00	Resident
11/16/2019	424-19	Park	Worth	Medical-Nausea	Assess/History/Treat	\$265.00	
11/17/2019	425-19	Dian	Worth	Medical-Cardiac Issues	Assess/History/Treat	\$265.00	
11/17/2019	426-19	Lakeshore & Harrington	Lex Twp	Medical-Altered LOC	Assess/History/Treat	\$265.00	
11/19/2019	427-19	Lakeshore	Worth	Medical-Chest Pain	Assess/History/Treat	\$265.00	
11/19/2019	428-19	Huron Ave	Lex Village	Medical-Chest Pain	Disregarded	\$0.00	
11/23/2019	429-19	Lakeshore & Sheridan	Lex Twp	Public Assist	Assist to CEMS	\$0.00	
11/23/2019	430-19	Burnside	Worth	Fire-Chimney Fire	Extinguish, overhaul, clean-up	\$1,400.00	
11/24/2019	431-19	Wiltie Rd	Lex Twp	Medical-CVA	Assess/History/Treat	\$265.00	
11/24/2019	432-19	Huron Ave	Lex Village	Public Assist	Assist to CEMS	\$0.00	
11/26/2019	433-19	Lakeshore & Galbraith	Worth	Medical-Diabetic	Assess/History/Treat, Glucose	\$265.00	
11/27/2019	434-19	Altona Dr	Lex Village	Public Assist	Assist to CEMS	\$0.00	Resident
11/27/2019	435-19	Main St	Lex Village	Medical-Tremors	Assess/History/Treat	\$265.00	
11/29/2019	436-19	Hubbard St	Lex Village	Medical-Unresponsive	Assess/History/Treat	\$0.00	Resident
11/29/2019	437-19	Lester St	Lex Village	Medical-Sick	Assess/History/Treat	\$0.00	Resident
11/30/2019	438-19	Lakeshore	Worth	Medical-Back Pain	Assess/History/Treat	\$265.00	

**DEPARTMENTAL NOTES**

Maintained Pumps and Made ready for winter use, Tested and trained with Ice Rescue Suits and Boat.

# Operations Report

Water Department

12/5/2019

Nov-19

**Current:**

WTP influent total:	6.862	Mil. Gals.
Village water usage:	2.887	Mil. Gals.
Worth Twp. water usage:	2.496	Mil. Gals.
Sanilac Twp. water usage:	0.811	Mil. Gals.
WTP utility water usage:	0.668	Mil. Gals.

**Year to date:**

Village water usage:	35.513	Mil. Gals.
Worth Twp. water usage:	35.670	Mil. Gals.
Sanilac Twp. water usage:	12.645	Mil. Gals.

**Year-ago:**

WTP influent total:	7.590	Mil. Gals.
Village water usage:	2.835	Mil. Gals.
Worth Twp. water usage:	3.273	Mil. Gals.
Sanilac Twp. water usage:	0.718	Mil. Gals.
WTP utility water usage:	0.764	Mil. Gals.

	2019	2018		2019	2018
<b>Rain:</b>	2.51"	2.89"	Days:	10	13
<b>Snow:</b>	14.4"	3.8"	Days:	6	7

**Work Orders:**

Turn-ons or turn-offs	12
Final reads	1
Meter re-reads	0
Curb box repairs	0
Miss Digs	21
Call-ins	1
Distribution repairs	0
MXU's Installed	25
Investigate High Usage	0
Meter Changes	0

**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	Installing new MXUs
Update Sample Site Plan	Water Main Repair
Order Supplies	Emails

## November 2019 DPW Work & Projects

DPW Routine Duties Include but not limited to:

Trash Rounds  
Building Maintenance  
Snow Removal  
Equipment Maintenance

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

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

### November 2019 Work Orders:

Remove Concrete behind storage shed at cemetery  
Insp. Roof on lot 22 that tree branch didn't cause damage  
New Banners and wreaths up in DDA Area

Set up council room for public meeting 11-8-19  
Set up for FEMA meeting 11-14-19

### Other Activities for the Month:

Village wide leaf pickup  
Water Shut Off  
Water Exams  
Waste Water Training  
Lagoon Discharge & Sampling  
Remove Road Kill Deer  
Winterize fish cleaning station  
Mark DNR parking lot with Holly  
Winterize Tierney Sprinkler System  
Winterize portable bathroom  
Turn Water Off on Lot 162 and 63  
Sewer Reports  
Winterize Comm Garden  
Remove branch from lot 86  
Lower Flags to 1/2 staff  
Water Main Break  
Repair Light Poles  
Work on storage shelves in office basement  
Remove parks/Rec equipment for the winter  
Dig Grave

Pick up new shelving in Marine City  
Work on EGLE erosion Info for permit  
CIP Committee meeting  
Meet with Martin on sidewalks  
Lagoon Committee Meeting  
Meeting with Sanilac Twp  
FEMA Meeting  
Water Shut off White feather  
Meet with Port Sanilac for a USDA phone call  
Work on Port Sanilac Negotiations  
Look for info on plant pump capacities for Townley  
Work on Port Sanilac's final draft of proposal  
Meet with Cadillac developers on expansion  
Get read and meet Port Sanilac for a plant tour  
Work On Erosion Site Plan for EGLE permit  
Store picnic tables and cans from parks  
Pick up storm branches  
Get ready to set up for tree installation  
Pick up christmas tree from storage

### Projects In Progress:

Kubota Mower Replacement  
USDA Projects  
Obtain Easements 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, November 4, 2019  
7 p.m.

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

**Roll Call** by Beth Grohman, Clerk

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

**Absent** – None

**Others Present** –Beth Grohman, Holly Tatman, Jerry Dawson

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

All Ayes

Motion carried

**Approval of Minutes** – Motion by Macksey, seconded by Stencel, to approve the minutes of October 7, 2019 as presented.

All Ayes

Motion carried

**Public Comment** – None offered

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

All Ayes

Motion carried

**Old Business:**

- 1. Progress on Master Plan** – Tatman reported Steering Committee will meet with the Smith Group November 15, 2019. Smith Group will be presenting first draft.
- 2. Progress on Zoning Ordinances** – Steering Committee will meet with Adam Young, (Wade Trim) on Tuesday, November 5, 2019.
- 3. Capital Improvement Plan-** First CPI Committee will meet Tuesday November 5, 2019.

**New Business:**

- 1. Review of Short Term Rental Ordinance** – Review of the ordinance and discussion on suggested changes. Suggestions will be discussed with Adam Young (Wade Trim) this week.

**Public Comment** – None offered

**Adjournment** - Motion by Huepenbecker, seconded by Kaatz, to adjourn at 8:15 p.m.  
All Ayes  
Motion Carried

Beth Grohman  
Village Clerk

DRAFT

VILLAGE OF LEXINGTON  
DOWNTOWN DEVELOPMENT AUTHORITY MEETING  
Village of Lexington – 7227 Huron Avenue, Lexington, Michigan  
November 13, 2019

**CALL TO ORDER:** Co Chairperson Kerri Yankee called the meeting to at 5:30 p.m.

**ROLL CALL:** By Beth Grohman

**PRESENT:** Bender, Ives, Picot, Kaatz, Yankee

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

**OTHERS PRESENT** –Tatman, Grohman, Krista Short

**APPROVAL OF AGENDA**

Motion by Picot, seconded by Kaatz, to approve the agenda as presented.

All ayes

Motion carried

**APPROVAL OF MINUTES**

Motion by Picot, seconded by Yankee, to approve the minutes of October 9 and October 21, 2019 as presented

All ayes

Motion carried

**PUBLIC COMMENT**

None

**REVIEW OF FINANCIAL INFORMATION** – Review of check reconciliation and check details. Motion by Kaatz, seconded by Bender to approve the financial as presented.

Roll Call

Ayes- Kaatz, Bender, Ives, Picot, Yankee

Nays- None

Motion carried

**OLD BUSINESS:**

1. Music In the Village Update – Tatman requested approval to set meeting with KLA and the Village Attorney. Motion by Kaatz, seconded by Yankee, to authorize Tatman to engage in a meeting with KLA and Village Attorney Janal Mosset for a potential resolution.

Discussion

Roll Call

Ayes- Kaatz, Yankee, Ives, Bender, Picot

Nays- None

Motion carried

2. DDA Financials -Village -Discussion on options for handling DDA funds. Outside contractor must be bonded. Recommendation to move back the financials to the Village. Discussion on administration fees from the Village. Motion by Bender, seconded by Yankee to transfer the funds back to the Village as proposed at the October Meeting.  
Discussion  
Roll call  
Ayes- Bender, Yankee, Picot, Kaatz  
Nays- Ives  
Motion carried
3. DDA Assistant – Members discussed job description, wages, and contract. Kaatz suggested contacting attorney regarding a contract and job description. Motion by Bender, seconded by Kaatz, to move forward with contacting attorney for the job description and a contract.  
Discussion  
Roll Call  
Ayes- Bender, Yankee, Ives, Picot, Kaatz  
Nays- None  
Motion carried

**NEW BUSINESS:**

1. Invoice– DDA Christmas Lights– Motion by Kaatz, seconded by Bender, to table until December Meeting.  
All ayes  
Motion carried
2. Invoice –Krista Short- Motion by Kaatz, seconded by Yankee, to approve the payment of \$275 to Krista Short.  
Roll Call  
Ayes- Kaatz, Yankee, Bender, Ives, Picot  
Nays- None  
Motion carried
3. Point Person for Financial Purchases & Attorney – Brief discussion on a point person for purchases and attorney contact. Suggestion to appoint Kaatz until a chairperson of assistant is selected. Motion by Picot, seconded by Bender, to appoint Kaatz point person to spend up to \$100 and to contact attorney.  
Discussion  
Roll Call  
Ayes- Picot, Bender, Ives, Yankee  
Nays- None  
Abstain- Kaatz  
Motion carried
4. Setting Date for Public Meeting – New DDA laws requires holding public meetings before the end of June. Recommendation to hold public meetings prior to regular DDA meeting. Meetings set for January and April.

5. Michigan Downtown Association Annual Conference – Picot – Picot attended the MDAAC in Holland. Profession Development would be helpful should the DDA hire a director/assistant. Discussion on downtown trees. Also discussed historical preservation. Currently there is a bill in the senate in Michigan to reinstate the tax break for historical properties. Recommendation to sending a resolution to our congress to vote yes on the bill. Picot suggested it go to Council for approval.
6. Façade Grant- Matthew McDonald (550 Main Street)- Members recommended more information needed before approval, site plan, design guidelines, actual cost. Picot and Yankee to contact McDonald. Motion by Kaatz, seconded by Bender to table until December Meeting.  
All Ayes  
Motion carried

**CORRESPONDENCE – FOIA Request – Chad Partaka**

**PUBLIC COMMENT –**

**Bender-** LBA Mingler set for November 21<sup>st</sup> at Sweetwaters. Recommended DDA members should attend. Bender to email members follow up information.

**ADJOURNMENT**

Motion by Kaatz, seconded by Picot, to adjourn the meeting at 7:30 p.m.

**Respectfully Submitted**

Beth Grohman, Village Clerk

VILLAGE OF LEXINGTON ENVIRONMENTAL COMMITTEE REGULAR MEETING  
7227 Huron Avenue, Lexington, MI 48450  
September 12, 2019

APPROVED

**CALL TO ORDER:** Chairperson McCombs called the meeting to order at 10:00 AM.

**ROLL CALL:** Present: Jaime McCombs, Cindy Stewart, Marti McClelland, Linda Bombard,  
Bill Ehardt  
Absent: Cindy Davis, Betty Pasut  
Others: Holly Tatman, Judy Vandewarker, Recorder

**PUBLIC COMMENT:** None

**APPROVAL OF AGENDA** - Stewart, supported by McClelland, and passing with all ayes, moved to accept the agenda, after adding two items under "Other": the Lester Street Project, and Scrap Tire Event.

**APPROVAL OF MINUTES** - Minutes of the meeting of 8/8/2019 were approved, on a motion by Bombard, seconded by McClelland, and also carried with all ayes.

**BUSINESS**

a. Tree Maintenance

McCombs asked members to contact her by next week with suggestions for possible sites for this year's planting. Marine City Nursery submitted a bid, which was approved on a motion made by Bombard, seconded by Ehardt, and passed unanimously on a roll call vote, all ayes.

Fall Tree Removals were discussed, which will be done in late fall. Tatman said Dave Picot, on behalf of the DDA, would like to work with the Environmental Committee to coordinate a plan for overall street tree maintenance.

Ehardt reported that Kay Sicheneder has submitted a proposal to evaluate trees in the NW quadrant of the Village at an estimated cost of between \$4,000 and \$9,000.

b. Bio Swale (MS4) Garden Update

McCombs reported that the DNR is considering paving the area around this garden which is in the boat launch area.. Tatman said the DNR plans to redesign it in phases so that green space and environmental concerns for storm water run off are not lost in the

process, but are expanded, especially in the middle section.

c. Phragmite Update

Stewart reported she has talked to her contact, Ray, and thinks we may not need to spray this fall. The high water has drown out the phragmites in the lake at the mobile home park. The initiative was begun in 2012 and is now pretty much contained in this area.

d. Butterfly Garden Update

McClelland reported that the plants survived the dry summer. She plans to cut them back for fall.

e. Garden Club Environmental Speaking

McCombs was happy for the opportunity to reach out and fill-in as a speaker sharing what we do and why. JoAnn Adams expressed an interest in joining our group.

Tatman said the LBA is looking for recommendations of something to replace the pine tree that used to sit in the front section of the Village Hall and was removed in the spring.

f. Water Refill Station

Ehardt plans to work on this proposed project over the winter.

f. Budget

Ehardt said the budget is \$8,000 for this fiscal year, \$2,000 less that it has been.

h. Other

- ⑩ *Lester Street Project* - Gabion baskets are being assembled by the DPW now, which will be filled with rocks and installed soon. McCombs cautioned that the green space in the area should not be mowed, but allowed to grow and provide natural drainage for that area.
- ⑩ *Scrap Tire Recycling Event* - Bombard passed out flyers advertising this Event taking place on 9/25, and asked that everyone spread the word.

**CORRESPONDENCE:** None

**PUBLIC COMMENT:** None

**ADJOURNMENT** Motion by Bombard, seconded by Ehardt, and carried with all ayes, to adjourn at 10:50 AM.

Next Meeting: Thursday, October 10, 2019

Respectfully submitted:  
Judy Vandewarker, Recorder

September 17, 2019



# ADVISORY BOARD LEXINGTON NORTH SHORES MOBILE HOME MEETING MINUTES

9/12/2019 – MHP CLUBHOUSE APPROVED

**CALL TO ORDER:** Chairperson Diane Weber at 6:00 p.m.

**ROLL CALL:** Present: Diane Weber, Margaret Twigg, Kathy Parraghi, Tootie Reckinger, Ed Jarosz, Barb Schultz

Others: Michelle Irwin, Park Manager, park residents (about 12)

**APPROVAL OF MINUTES:** Minutes of 8/8/19 approved after a comment edit from Parraghi. Moved by Schultz, seconded by Reckinger, carried with ayes

**APPROVAL OF AGENDA:** Agenda approved on a motion by Schultz, seconded by Reckinger, carried with ayes

**PUBLIC COMMENT:** Pauline Balan Lot 99 concerned with Mission Statement was not included in the meeting packet

**BOARD COMMENTS:** Twigg concerned with rumors of mph allegedly clashing with environmental committee; Parraghi commented on additional MHP rule tweaking

**MANAGER REPORT:** Michelle thanked AdHoc Committee for hours spent with Village clearing up rent issue; mentioned some mystery project to show how wonderful park is and commented on ongoing park projects. She also explained about the concrete bidding process for all future pads and slabs, and, gave information on one bid to deal with existing cliff erosion

**OLD BUSINESS:** Master plan and Mission Statement updates tabled until October meeting; AdHoc committee reported; bluff erosion discussed, moved by Jarosz and seconded by Parraghi to move forward on 2 more bids; a request to Village council to amend MHP Board member requirements; refined parking signage Ed made a motion to allow the park manager the latitude to purchase signs on behalf of the Park not to exceed \$200 ; AED training for MHP meeting October 10 by Bill Parcell, fireman with the Village of Lexington

**NEW BUSINESS:** Michelle asked for volunteers to create a new resident informational package. There were Kathy Parraghi, Renee Schatzberg, Judy Resk, and Diane Weber.

**PUBLIC COMMENT:** Pauline Balan lot 99 suggested additional AED training sessions to give everyone a chance to become familiar with device; more discussion on parking signage wording, and poison ivy and oak issues that have not been taken care of; Gail Thomas Lot 43 suggested we look for last years' new resident packet to give ideas for new packet; AdHoc committee also thanked Ed and Barb for help handling rent issue; Gail requested that the AdHoc committee be dissolved but did not rule out getting back together if additional rent issues ensued

**BOARD COMMENT:** Barb suggested a notice be given to those residents who have not returned the form detailing primary address for park notifications and receipt of rules; Ed suggested that accomplishments of AdHoc committee be brought to September Village Council meeting and rent wordage in park rules be changed; additional rule tweaking will be presented to Village at a later date; Ed inquiring as to what Phase 2 of tree work involves.

**ADJOURNMENT:** Meeting adjourned at 7:00 p.m. on a motion by Jarosz, seconded by Schultz, carried with ayes

**NEXT MEETING October 10, 6:00 p.m.**

Respectfully and apologetically submitted:

Kathleen Parraghi 9/23/19

Village of Lexington  
7227 Huron Avenue, Lexington, Michigan

Parks and Recreation Committee  
Meeting Minutes

Date Monday, November 4, 2019

Call to Order Meeting 9:00 a.m. by Mark Edmonson

Roll Call

Present – Muoio, Fulton, Pomilla, Edmonson

Absent – Pomeroy, Franz, Bankson

Others Present – Grohman

Approval of Agenda

Motion by Edmonson, seconded by Fulton, to approve the agenda as amended, addition #8 Edmonson Letter.

All ayes

Motion carried

Approval of Minutes

Motion by Edmonson, seconded by Fulton, to approve the minutes of October 7, 2019 as presented.

All ayes

Motion carried

Public Comment – None offered

**BUSINESS**

1. Tierney Park

- a. Tennis Court Update– Quote has been obtained from State Painting by Village President.
- b. Fence and Painting – Discussion on painting of fence and black top. Netting is in good shape.
- c. Kayak Ramp – Waiting for input from DNR. Some discussion on placement at Mobile Home Park.

2. Lester Street Park

- a. Strong Boxes- No donations
- b. Ice Rink –Edmonson to do work order. Approximate size 150' x 75' Edmonson looking into a donation from DTE for lighting.

- c. Ball field update- No action
- d. Cameras – Discussion on security cameras

3. Civil War Encampment – Mike and Anita Ruffini requested to continue with the event. Grohman to contact Anita to get an amount to budget for. Motion by Edmonson, seconded by Fulton, to approve Mike and Anita Ruffini running the Civil War Encampment June 2020.

All ayes

Motion carried

4. Antique Boat Show - \$812 leftover from the boat show donations, members discussed where to designate the remaining funds.

5. Mobile Home Park Beach– Discussion on utilization and signage. DPW maintenance.

6. Budget Review – Reviewed financials.

7. Hit List – Discussion on a grant writer for playground equipment. Also discussed cameras at Lester Street Park/Water Department. Motion by Muoio, seconded by Edmonson, to recommend the Village Manager, investigate the potential for reestablishing security cameras at Lester Street Park utilizing water and police funds as available.

All ayes

Motion carried

Members discussed fees to event sponsors for Tierney Park use. Motion by Muoio, seconded by Edmonson to recommend that the Village Manager and Village Council examine the process of park utilization structure and cost distribution with end purpose of reestablishing the viability of the parks and rec funds.

All ayes

Motion carried

Members discussed doing another survey, asking local youths. Recommendation to distribute the surveys to the churches and schools for their opinions.

#### Public Comment

#### Adjournment

Motion by Edmonson, seconded by Muoio, to adjourn meeting at 9:57 a.m.

All ayes.

Motion carried.

Respectfully submitted

Beth Grohman

**VILLAGE OF LEXINGTON COUNCIL GIVES NOTICE of  
MEETINGS TO BE HELD IN THE MONTH of  
January  
2020**

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

<u>GROUP</u>	<u>DATE</u>	<u>TIME</u>
PARKS AND REC	6	9 A.M.
PUBLIC HEARING/PLANNING COMMISSION	6	7 P.M.
DDA	8	5:30 P.M.
MHP ADVISORY BOARD – MHP CLUBHOUSE	9	6 P.M.
CEMETERY BOARD	10	9 A.M.
COUNCIL	27	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. Bg121119**

## **December Summary Moore Public Library**

Capital Campaign – Almost \$220,000 has been received in cash or pledges. The architect is finished with most of the construction drawings, and we hope to start construction late in 2020.

Treasurer's report shows that income and expenses for the current year are in line with where they had been budgeted.

Since we are using the annex for many more programs than we anticipated, the library board has asked the director to investigate the cost of enabling the toilet facilities in the annex.

The board spent a significant amount of time reviewing the insurance policy for the library in terms of both cost and coverage. The director is going to investigate various alternative coverages.

The policy committee is going to present a proposed "Meeting and Event Policy" for the Community Meeting room to the board during the January Meeting.

The library will be closed for the Holidays on December 24, 25, 26 and 31, and on January 1, 2020.

### **Upcoming Programs:**

#### **Watercolor Workshop**

New Library Annex

Saturday December 14<sup>th</sup> at 10:30 AM

Cost - \$25

Check the library website ([moorepubliclibrary.org](http://moorepubliclibrary.org)) for further information on ongoing programs and future events.