

**BUDGET REPORT FOR VILLAGE OF LEXINGTON**  
**Fund: 101 GENERAL FUND**

2020-2021 AMENDED BUDGET / 2021 - 2022 ADOPTED BUDGET  
Calculations as of 06/30/2021

2020-21 ORIGINAL BUDGET      2020-21 AMENDED BUDGET      2020-21 ACTIVITY THRU 06/30/21      2021-22 RECOMMENDED BUDGET      2021-22 APPROVED BUDGET

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
<i>Dept 000</i>						
101-000-401.100	REAL PROPERTY TAXES -	320,000	335,662	335,688	335,600	
101-000-441.000	STATE STABILIZATION	4,500	5,922	5,922	5,082	
101-000-450.000	CABLE TV	5,800	5,800	5,348	5,800	
101-000-451.100	ZONING REVENUE	2,500	4,553	4,624	4,000	
101-000-451.200	LIQUOR LICENSES	3,500	3,670	3,671	3,670	
101-000-575.100	SALES TAX ST REV SHAR	94,800	112,475	77,461	95,000	
101-000-600.455	SEA WIRELESS	9,100	9,100	8,365	9,100	
101-000-665.000	INTEREST EARNED		113	113		
101-000-671.500	MISC ACCT OF REVENUE		7,037	7,037		
101-000-671.520	STATE OF MI-METRO ACT REVENUE	4,343	4,519	4,519	4,600	
101-000-697.100	LEASE PROCEEDS		1	1		
101-000-699.590	TRANSFER IN FROM SEWER FUND	20,000	10,000	10,000	6,000	
101-000-699.591	TRANSFER IN FROM WATER FUND	5,000	5,000	5,000	15,000	
101-000-699.595	TRANSFER FRM LEX MOBILE HOME	182,521	175,198	175,198	181,998	
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	175,591	145,644	145,644	172,172	
	Totals for dept 000 -	827,655	824,694	788,591	838,022	
<b>Dept 215 - ADMINISTRATIVE STAFF</b>						
101-215-628.000	SERVICE CHARGE WATER/GENERAL	100	100	35	40	
101-215-662.000	PENALTIES-LATE FEES			(145)		
101-215-671.500	MISC ACCT OF REVENUE	350	804	804		
	Totals for dept 215 - ADMINISTRATIVE STAFF	450	904	694	40	
<b>Dept 301 - POLICE DEPT</b>						
101-301-642.100	COURT FINES AND FEES	4,000	2,735	2,734	3,000	
101-301-642.300	POLICE OFFENDER FEES	150	40	40		
101-301-642.400	PARKING TICKET REVENUE	200	354	354	300	
101-301-642.425	GOLF CART PLATES	2,000	3,130	3,128	1,800	
101-301-642.500	Michigan Justice Training Fun	600	500	500	500	
101-301-642.600	POLICE REPORT	700	460	460	400	
101-301-671.500	MISC ACCT OF REVENUE	150	23	23		
101-301-671.501	INSURANCE POLICE CAR		18,908	18,908		
101-301-675.000	DONATIONS	300	550	550	300	
	Totals for dept 301 - POLICE DEPT	8,100	26,700	26,697	6,300	
<b>Dept 336 - FIRE DEPT</b>						
101-336-600.450	FIRE & RESCUE REVENUE	60,000	75,000	68,605	60,000	
101-336-600.550	STANDBY FEES	17,000	17,000	17,000	17,000	
101-336-642.700	FIRE REPORT REVENUE		60	60		
101-336-662.000	PENALTIES-LATE FEES	230	5	4	250	
101-336-675.000	DONATIONS	1,200	1,200	1,180	1,000	
	Totals for dept 336 - FIRE DEPT	78,430	93,265	86,849	78,250	
<b>Dept 441 - DPW DEPT</b>						

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<b>ESTIMATED REVENUES</b>						
<b>Dept 441 - DPW DEPT</b>						
101-441-671.500	MISC ACCT OF REVENUE	15,000	18,514	18,514	15,000	
101-441-676.000	EQUIPMENT REIMBURSEMENT	72,510	58,000	52,935	95,325	
	Totals for dept 441 - DPW DEPT	87,510	76,514	71,449	110,325	
<b>Dept 528 - **SANITATION - RUBBISH COLLECT</b>						
101-528-626.100	RUBBISH COLLECTION REV	117,500	117,500	117,572	117,500	
101-528-662.000	PENALTIES-LATE FEES	100	95	94		
	Totals for dept 528 - **SANITATION - RUBBISH COLLE	117,600	117,595	117,666	117,500	
<b>Dept 722 - COMMUNITY &amp; ECONOMIC DLMENT</b>						
101-722-670.000	SHORT TERM RENTAL		200	200	700	
	Totals for dept 722 - COMMUNITY & ECONOMIC DLMENT		200	200	700	
<b>Dept 774 - RECREATION/PARKS</b>						
101-774-502.000	DTE GRANT		1,000	1,000	1,000	
101-774-671.100	VENDOR PERMIT		1,850	1,850	1,500	
101-774-671.500	MISC ACCT OF REVENUE	5,000	5,115	5,115	5,000	
101-774-675.000	DONATIONS		1,738	1,738	500	
	Totals for dept 774 - RECREATION/PARKS	5,000	9,703	9,703	8,000	
	TOTAL ESTIMATED REVENUES	1,124,745	1,149,575	1,101,849	1,159,137	

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APPROPRIATIONS

Dept 101 - TRUSTEES EXPENSES

101-101-704.550	WORKERS COMP INSURANCE	349	104	104	89
101-101-740.000	SUPPLIES	130	520	519	500
101-101-802.500	EDUCATION AND TRAINING	350	350	105	300
101-101-805.000	ADVERT/PUBLICATIONS		250	245	250
101-101-810.000	MEMBERSHIP/DUES	940	940	954	954
101-101-821.000	STIPEND	4,440			4,440
101-101-910.000	LIABILITY INSURANCE	500	451	450	500
Totals for dept 101 - TRUSTEES EXPENSES		6,709	2,615	2,377	7,033

Dept 172 - VIL MANAGER

101-172-701.000	WAGES	58,706	65,020	63,634	74,160
101-172-704.100	MATCH - SOCIAL SECURITY	4,491	4,974	4,873	5,670
101-172-704.300	LIFE INSURANCE	500	600	600	600
101-172-704.401	AXA EQUITABLE MATCH	3,522	3,901	3,822	6,675
101-172-704.500	MICH EMP SEC COM	243	304	304	340
101-172-704.550	WORKERS COMP INSURANCE	147	412	412	1,015
101-172-740.000	SUPPLIES	500	620	617	500
101-172-800.000	BUILDING MAINTENANCE		170	166	100
101-172-801.000	ELECTRIC-DETROIT EDISON	200	240	217	225
101-172-802.000	HEAT-SEMCO ENERGY	120	131	120	130
101-172-803.000	PHONE	1,250	1,318	1,231	1,300
101-172-810.000	MEMBERSHIP/DUES	220	145	145	150
101-172-820.000	CONTRACTED SERVICES		770	770	700
101-172-821.200	HOUSEKEEPING	650	783	797	650
101-172-824.500	EQUIPMENT	400	400	389	400
101-172-910.000	LIABILITY INSURANCE	500	500	459	500
101-172-973.100	WATER-UTILITIES	50	50	47	50
101-172-973.200	SEWER-UTILITIES	50	50	43	50
Totals for dept 172 - VIL MANAGER		71,549	80,388	78,646	93,215

Dept 215 - ADMINISTRATIVE STAFF

101-215-702.000	CLERICAL	4,350	7,500	7,190	20,000
101-215-703.000	ACCOUNTANT	45,856	49,478	48,466	56,000
101-215-704.100	MATCH - SOCIAL SECURITY	3,841	4,354	4,279	4,664
101-215-704.200	BLUE CROSS	10,596	12,215	11,685	11,500
101-215-704.250	RETIREEES HEALTH INSURANCE	1,973	2,136	1,973	2,000
101-215-704.300	LIFE INSURANCE	533	592	592	550
101-215-704.400	PENSION	21,085	26,236	25,793	28,000
101-215-704.401	AXA EQUITABLE MATCH	261	261	190	900
101-215-704.500	MICH EMP SEC COM	320	368	368	350
101-215-704.550	WORKERS COMP INSURANCE	147	412	412	1,015
101-215-727.000	POSTAGE	1,500	700	700	800
101-215-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000			1,000

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Dept 215 - ADMINISTRATIVE STAFF

101-215-740.000	SUPPLIES	3,600	3,607	3,600	3,600	3,600
101-215-800.000	BUILDING MAINTENANCE	14	14	14	14	100
101-215-801.000	ELECTRIC-DETROIT EDISON	470	434	470	434	450
101-215-802.000	HEAT-SEMCO ENERGY	300	262	300	262	350
101-215-803.000	PHONE	1,720	1,892	2,055	1,892	1,800
101-215-815.000	AUDIT	20,000	20,000	20,000	20,000	20,000
101-215-820.000	CONTRACTED SERVICES	10,000	12,925	12,925	12,925	12,000
101-215-820.100	SOFTWARE SUPPORT	3,000	2,977	3,000	2,977	3,000
101-215-821.200	HOUSEKEEPING	3,200	1,594	1,600	1,594	1,600
101-215-821.300	BUILDING SECURITY	300	321	321	321	250
101-215-824.000	MAINTENANCE	500				200
101-215-824.500	EQUIPMENT	2,000	1,710	2,000	1,710	2,000
101-215-910.000	LIABILITY INSURANCE	500	458	459	458	460
101-215-973.100	WATER-UTILITIES	100	94	100	94	100
101-215-973.200	SEWER-UTILITIES	100	86	100	86	100
Totals for dept 215 - ADMINISTRATIVE STAFF		136,582	147,922	151,196		172,789

Dept 216 - CLERK

101-216-701.500	CLERK WAGE	32,000	35,746	36,975	35,746	30,000
101-216-704.100	MATCH - SOCIAL SECURITY	2,400	2,735	2,827	2,735	2,300
101-216-704.200	BLUE CROSS	10,135	10,123	11,021	10,123	7,750
101-216-704.300	LIFE INSURANCE	350	301	350	301	200
101-216-704.400	PENSION	14,000	19,727	20,311	19,727	1,500
101-216-704.401	AXA EQUITABLE MATCH		95	96	95	2,100
101-216-704.500	MICH EMP SEC COM	300	416	420	416	420
101-216-704.550	WORKERS COMP INSURANCE	147	412	420	412	1,015
101-216-727.000	POSTAGE	1,000	350	350	350	700
101-216-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000				1,000
101-216-740.000	SUPPLIES	3,000	2,722	3,000	2,722	3,500
101-216-800.000	BUILDING MAINTENANCE		166	170	166	100
101-216-801.000	ELECTRIC-DETROIT EDISON	250	217	250	217	300
101-216-802.000	HEAT-SEMCO ENERGY	150	120	150	120	150
101-216-802.500	EDUCATION AND TRAINING	2,000	2,082	2,100	2,082	2,500
101-216-803.000	PHONE	800	631	686	631	900
101-216-805.000	ADVERT/PUBLICATIONS	700	444	600	444	500
101-216-810.000	MEMBERSHIP/DUES	120	170	170	170	200
101-216-812.000	MILEAGE		180	200	180	150
101-216-821.200	HOUSEKEEPING	1,500	1,594	1,600	1,594	1,500
101-216-821.300	BUILDING SECURITY	300	321	321	321	250
101-216-824.500	EQUIPMENT	1,020	898	950	898	1,020
101-216-910.000	LIABILITY INSURANCE	500	459	459	459	500
101-216-973.100	WATER-UTILITIES	60	47	60	47	75

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<b>APPROPRIATIONS</b>						
<u>Dept 216 - CLERK</u>						
101-216-973.200	SEWER-UTILITIES	60	60	43	75	
	Totals for dept 216 - CLERK	71,792	83,546	79,999	58,705	
<u>Dept 250 - ZONING</u>						
101-250-811.000	LEGAL	210	210	210		
	Totals for dept 250 - ZONING	210	210	210		
<u>Dept 266 - ATTORNEY</u>						
101-266-811.000	LEGAL	5,000	7,000	6,310	7,000	
	Totals for dept 266 - ATTORNEY	5,000	7,000	6,310	7,000	
<u>Dept 301 - POLICE DEPT</u>						
101-301-701.600	POLICE WAGE	70,200	33,500	33,010	41,200	
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	41,000	43,648	40,818	45,500	
101-301-701.611	MIDNIGHT SHIFT PREMIUM	5,000	32,000	31,203	32,500	
101-301-701.650	OVERTIME WAGES	5,000	5,400	5,406	5,000	
101-301-701.675	AUXILIARY WAGES	25,000	26,500	26,368	25,000	
101-301-702.200	POLICE CHIEF	46,800	53,514	52,994	46,800	
101-301-704.100	MATCH - SOCIAL SECURITY	13,676	14,859	14,523	14,650	
101-301-704.200	BLUE CROSS	25,335	31,668	31,668	46,419	
101-301-704.250	RETIRES HEALTH INSURANCE	23,112	23,112	23,112	23,112	
101-301-704.300	LIFE INSURANCE	1,515	828	816	1,200	
101-301-704.401	AXA EQUITABLE MATCH	8,000	5,650	5,576	7,000	
101-301-704.500	MICH EMP SEC COM	700	1,583	1,583	1,500	
101-301-704.550	WORKERS COMP INSURANCE	8,368	7,366	7,366	8,300	
101-301-727.000	POSTAGE	500	189	189	200	
101-301-728.000	COMPUTER-HARDWARE-SOFTWARE	600	708	708	710	
101-301-730.000	GAS	7,500	4,500	4,381	5,000	
101-301-740.000	SUPPLIES	2,000	3,000	2,454	3,000	
101-301-800.000	BUILDING MAINTENANCE	420	17	16	100	
101-301-801.000	ELECTRIC-DETROIT EDISON	300	560	506	500	
101-301-802.000	HEAT-SEMCO ENERGY	400	300	280	400	
101-301-802.500	EDUCATION AND TRAINING	400	500	495	500	
101-301-803.000	PHONE	2,100	2,375	2,283	2,200	
101-301-810.000	MEMBERSHIP/DUES	100	100	100	100	
101-301-820.000	CONTRACTED SERVICES	420	1,020	1,020	420	
101-301-821.200	HOUSEKEEPING	400	800	797	800	
101-301-822.100	UNIFORMS - REGULARS	3,000	2,136	1,986	3,000	
101-301-824.000	MAINTENANCE	1,000	1,000	954	1,000	
101-301-824.500	EQUIPMENT	3,000	700	519	600	
101-301-910.000	LIABILITY INSURANCE	15,000	11,543	11,543	15,000	
101-301-971.000	CAPITAL OUTLAY	7,000	11,545	11,545	7,000	
101-301-973.100	WATER-UTILITIES	100	121	110	110	

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<u>APPROPRIATIONS</u>						
<u>Dept 301 - POLICE DEPT</u>						
101-301-973.200	SEWER-UTILITIES	100	110	100	110	
Totals for dept 301 - POLICE DEPT		317,646	320,852	314,329	338,931	
<u>Dept 336 - FIRE DEPT</u>						
101-336-701.000	WAGES	60,000	67,000	67,000	60,000	
101-336-704.100	MATCH - SOCIAL SECURITY	5,000	5,126	5,126	5,000	
101-336-704.550	WORKERS COMP INSURANCE	5,230	6,606	6,606	6,304	
101-336-727.000	POSTAGE	950	525	525	600	
101-336-730.000	GAS	2,000	2,000	1,458	1,500	
101-336-740.000	SUPPLIES	9,500	4,000	3,340	4,000	
101-336-740.550	FIRE MEDICAL SUPPLIES	4,000	5,000	4,338	4,500	
101-336-800.000	BUILDING MAINTENANCE		609	609	600	
101-336-801.000	ELECTRIC-DETROIT EDISON	4,000	4,760	4,410	4,500	
101-336-802.000	HEAT-SEMCO ENERGY	2,500	2,500	2,443	3,000	
101-336-803.000	PHONE	1,500	1,640	1,508	1,500	
101-336-808.000	SCHOOL/TRAINING	400	2,560	2,560	2,000	
101-336-810.000	MEMBERSHIP/DUES	525	75	75	100	
101-336-812.000	MILEAGE	300	1,527	1,407	1,100	
101-336-820.000	CONTRACTED SERVICES	1,200	2,700	2,687	2,600	
101-336-821.200	HOUSEKEEPING	800	3,189	3,189	3,188	
101-336-824.000	MAINTENANCE	6,500	7,000	6,964	7,000	
101-336-824.500	EQUIPMENT	7,000	4,200	4,192	6,000	
101-336-824.501	TURN OUT GEAR	4,000			8,000	
101-336-910.000	LIABILITY INSURANCE	7,000	5,844	5,844	7,000	
101-336-973.100	WATER-UTILITIES	900	1,050	958	900	
101-336-973.200	SEWER-UTILITIES	800	950	872	880	
Totals for dept 336 - FIRE DEPT		124,105	128,861	126,111	130,272	
<u>Dept 441 - DPW DEPT</u>						
101-441-701.000	WAGES	35,000	37,000	33,799	36,050	
101-441-701.650	OVERTIME WAGES		281	281		
101-441-704.100	MATCH - SOCIAL SECURITY	2,984	2,984	2,615	2,758	
101-441-704.200	BLUE CROSS	7,288	6,809	6,809	9,088	
101-441-704.250	RETIREES HEALTH INSURANCE	2,400	3,846	3,846	4,000	
101-441-704.300	LIFE INSURANCE	300	276	276	400	
101-441-704.400	PENSION	6,500	7,000	6,705	6,500	
101-441-704.401	AXA EQUITABLE MATCH	2,000	1,500	1,383	2,000	
101-441-704.500	MICH EMP SEC COM	400	300	298	400	
101-441-704.550	WORKERS COMP INSURANCE	350	2,121	2,121	4,045	
101-441-730.000	GAS	8,000	4,000	3,584	4,000	
101-441-740.000	SUPPLIES	4,000	6,500	6,371	6,000	
101-441-801.000	ELECTRIC-DETROIT EDISON	1,200	1,575	1,429	1,400	
101-441-802.000	HEAT-SEMCO ENERGY	2,000	2,380	2,224	2,100	

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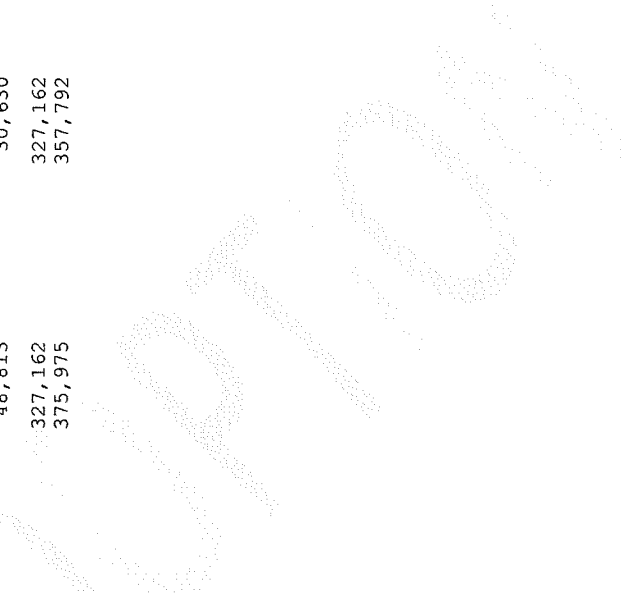
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<u>Dept 441 - DPW DEPT</u>						
101-441-803.000	PHONE	1,600	1,600	1,497	1,600	1,600
101-441-820.000	CONTRACTED SERVICES		3,724	3,724	500	500
101-441-822.100	UNIFORMS - REGULARS	300	200	200	400	400
101-441-824.000	MAINTENANCE (BUILDING)	1,000	540	540	1,500	1,500
101-441-824.100	VEHICLE MAINTENANCE	4,000	4,000	3,294	4,000	4,000
101-441-824.500	EQUIPMENT	200	200		200	200
101-441-910.000	LIABILITY INSURANCE	7,500	5,842	5,841	6,500	6,500
	Totals for dept 441 - DPW DEPT	87,022	92,678	86,837	93,441	
<u>Dept 528 - **SANITATION - RUBBISH COLLECT</u>						
101-528-770.000	RUBBISH EXPENDITURES	120,550	114,468	114,468	120,550	120,550
	Totals for dept 528 - **SANITATION - RUBBISH COLLE	120,550	114,468	114,468	120,550	
<u>Dept 601 - HEALTH &amp; WELFARE</u>						
101-601-801.550	ENVIRONMENT		125	125	8,000	8,000
101-601-820.000	CONTRACTED SERVICES	140	140	105	1,000	1,000
101-601-851.000	AMBULANCE FEES	24,303	29,852	29,852	33,000	33,000
	Totals for dept 601 - HEALTH & WELFARE	24,443	30,117	30,082	42,000	
<u>Dept 722 - COMMUNITY &amp; ECONOMIC DILMENT</u>						
101-722-701.000	WAGES		1,760	1,540	4,300	4,300
101-722-704.100	MATCH - SOCIAL SECURITY		135	118	330	330
101-722-704.500	MICH EMP SEC COM		57	49	320	320
101-722-728.000	COMPUTER-HARDWARE-SOFTWARE				300	300
101-722-740.000	SUPPLIES	300	261	261	200	200
101-722-803.000	PHONE				300	300
101-722-805.000	ADVERT/PUBLICATIONS	200	76	76	200	200
101-722-808.000	SCHOOL/TRAINING	100			900	900
101-722-810.000	MEMBERSHIP/DUES	800	675	675	800	800
101-722-811.000	LEGAL	2,000	2,290	2,287	2,500	2,500
101-722-820.000	CONTRACTED SERVICES	8,400	3,800	3,800		
	Totals for dept 722 - COMMUNITY & ECONOMIC DILMENT	11,800	9,054	8,806	10,150	
<u>Dept 774 - RECREATION/PARKS</u>						
101-774-703.600	DPW WAGES	13,700	28,600	25,119	24,000	24,000
101-774-703.650	DPW-WATER WAGES OVERTIME		675	673	1,850	1,850
101-774-704.100	MATCH - SOCIAL SECURITY	1,150	2,187	1,973	5,938	5,938
101-774-704.200	BLUE CROSS	4,750	4,560	4,476	200	200
101-774-704.300	LIFE INSURANCE	160	167	167	6,200	6,200
101-774-704.400	PENSION	1,300	6,700	6,083	800	800
101-774-704.401	AXA EQUITABLE MATCH	350	1,055	898	200	200
101-774-704.500	MICH EMP SEC COM	50	200	181	923	923
101-774-704.550	WORKERS COMP INSURANCE	698	944	944		
101-774-740.000	SUPPLIES	2,000	9,400	9,335	7,000	7,000

BUDGET REPORT FOR VILLAGE OF LEXINGTON  
Fund: 101 GENERAL FUND

2020-2021 AMENDED BUDGET / 2021 - 2022 ADOPTED BUDGET  
Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
<i>Dept 774 - RECREATION/PARKS</i>						
101-774-801.000	ELECTRIC-DETROIT EDISON	1,260	1,260	1,244	1,300	
101-774-820.000	CONTRACTED SERVICES	1,000	920	920	1,000	
101-774-824.500	EQUIPMENT	200				
101-774-910.000	LIABILITY INSURANCE	500	409	409	500	
101-774-971.000	CAPITAL OUTLAY		12,700	12,700	10,000	
	Totals for dept 774 - RECREATION/PARKS	27,058	69,777	65,122	59,911	
<b>Dept 852 - OTHER FUNCTIONS</b>						
101-852-704.250	RETIRES HEALTH INSURANCE	10,000	10,000	10,000	12,000	
	Totals for dept 852 - OTHER FUNCTIONS	10,000	10,000	10,000	12,000	
TOTAL APPROPRIATIONS						
		1,014,256	1,100,762	1,071,219	1,145,997	
NET OF REVENUES/APPROPRIATIONS - FUND 101						
		110,489	48,813	30,630	13,140	
	BEGINNING FUND BALANCE	327,162	327,162	327,162	357,792	357,792
	ENDING FUND BALANCE	437,651	375,975	357,792	370,932	357,792





2020-2021 AMENDED BUDGET / 2021 - 2022 ADOPTED BUDGET  
 Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
<u>ESTIMATED REVENUES</u>						
<u>Dept 000</u>						
202-000-539.000	STATE OF MICHIGAN	68,875	69,372	69,372	69,372	
202-000-699.250	TRANSFER FROM OTHER FUNDS	25,000	25,000	25,000	25,000	
202-000-699.595	TRANSFER FRM LEX MOBILE HOME	3,040	4,277	4,277	4,683	
	Totals for dept 000 -	96,915	98,649	98,649	99,055	
	TOTAL ESTIMATED REVENUES	96,915	98,649	98,649	99,055	



BUDGET REPORT FOR VILLAGE OF LEXINGTON  
Fund: 202 MAJOR STREET FUND

2020-2021 AMENDED BUDGET / 2021 - 2022 ADOPTED BUDGET  
Calculations as of 06/30/2021

2021-22  
APPROVED  
BUDGET

2021-22  
RECOMMENDED  
BUDGET

2020-21  
ACTIVITY  
THRU 06/30/21

2020-21  
AMENDED  
BUDGET

2020-21  
ORIGINAL  
BUDGET

GL NUMBER      DESCRIPTION

APPROPRIATIONS

Dept 202 - \*\*\*MAJOR STREET EXP\*\*\*

202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	1,629	1,982	1,982	2,449
202-202-703.600	DPW WAGES	3,688	4,500	4,213	4,500
202-202-703.625	DPW-WATER WINTER WAGES	2,200	3,155	3,155	3,200
202-202-703.630	DPW-WATER WINTER WAGES OVERTIM		525	525	400
202-202-703.650	DPW-WATER WAGES OVERTIME		67	67	
202-202-704.100	MATCH - SOCIAL SECURITY	450	760	609	582
202-202-704.200	BLUE CROSS	3,610	2,790	2,734	4,500
202-202-704.300	LIFE INSURANCE	60	60	63	100
202-202-704.400	PENSION	1,000	1,520	1,510	1,840
202-202-704.401	AXA EQUITABLE MATCH	250	350	313	450
202-202-704.500	MICH EMP SEC COM	100	140	138	200
202-202-740.000	SUPPLIES		1,700	1,699	1,500
202-202-740.600	SUPPLY---SNOW--STREETS	1,800	2,755	2,754	3,000
202-202-740.700	DPW EQUIPMENT	12,927	15,722	14,230	13,678
202-202-820.000	CONTRACTED SERVICES		195	195	
202-202-855.350	25% TRANSFER TO LOCAL ST	22,000	19,000	17,343	22,000
	Totals for dept 202 - ***MAJOR STREET EXP***	49,714	55,221	51,530	58,399
	TOTAL APPROPRIATIONS	49,714	55,221	51,530	58,399
	NET OF REVENUES/APPROPRIATIONS - FUND 202	47,201	43,428	47,119	40,656
	BEGINNING FUND BALANCE	293,359	293,359	293,359	340,478
	ENDING FUND BALANCE	340,560	336,787	340,478	381,134
					340,478
					340,478

2020-2021 AMENDED BUDGET / 2021 - 2022 ADOPTED BUDGET  
Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
<u>ESTIMATED REVENUES</u>						
<u>Dept 000</u>						
203-000-539.000	STATE OF MICHIGAN	32,000	32,000	31,753	32,000	
203-000-583.000	25% TRANSFER FROM MAJOR STREE	23,600	19,000	17,343	22,000	
203-000-699.250	TRANSFER FROM OTHER FUNDS	40,000	40,000	40,000	40,000	
203-000-699.595	TRANSFER FRM LEX MOBILE HOME	10,033	13,297	13,297	13,974	
	Totals for dept 000 -	105,633	104,297	102,393	107,974	
	TOTAL ESTIMATED REVENUES	105,633	104,297	102,393	107,974	



BUDGET REPORT FOR VILLAGE OF LEXINGTON  
Fund: 203 LOCAL STREET FUND

2020-2021 AMENDED BUDGET / 2021 - 2022 ADOPTED BUDGET  
Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
<i>Dept 203 - ***LOCAL STREET EXP***</i>						
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	4,682	5,606	5,606	7,078	
203-203-703.600	DPW WAGES	15,500	17,000	16,538	16,900	
203-203-703.625	DPW-WATER WINTER WAGES	5,200	7,551	7,551	7,550	
203-203-703.630	DPW-WATER WINTER WAGES OVERTIM		2,137	2,137	2,200	
203-203-703.650	DPW-WATER WAGES OVERTIME		35	35		
203-203-704.100	MATCH - SOCIAL SECURITY	1,584	2,190	2,009	2,040	
203-203-704.200	BLUE CROSS	6,300	6,300	6,196	7,640	
203-203-704.300	LIFE INSURANCE	200	145	145	200	
203-203-704.400	PENSION	2,500	5,400	5,344	6,440	
203-203-704.401	AXA EQUITABLE MATCH	700	1,100	1,076	1,600	
203-203-704.500	MICH EMP SEC COM	200	425	399	425	
203-203-740.000	SUPPLIES	3,400	2,890	2,890	3,000	
203-203-740.600	SUPPLY---SNOW--STREETS	5,000	7,733	7,733	8,000	
203-203-740.700	DPW EQUIPMENT	25,950	27,678	26,878	33,808	
203-203-811.300	MS4	2,350	3,851	3,851	4,000	
203-203-820.000	CONTRACTED SERVICES	500	1,350	1,350	500	
203-203-971.000	CAPITAL OUTLAY		40,000	29,990	50,000	
Totals for dept 203 - ***LOCAL STREET EXP***		74,066	131,391	119,728	151,381	
TOTAL APPROPRIATIONS		74,066	131,391	119,728	151,381	
NET OF REVENUES/APPROPRIATIONS - FUND 203		31,567	(27,094)	(17,335)	(43,407)	
BEGINNING FUND BALANCE		211,223	211,223	211,223	193,888	193,888
ENDING FUND BALANCE		242,790	184,129	193,888	150,481	193,888

2020-2021 AMENDED BUDGET / 2021 - 2022 ADOPTED BUDGET  
Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
<u>ESTIMATED REVENUES</u>						
<u>Dept 000</u>						
204-000-401.100	REAL PROPERTY TAXES -	106,000	134,103	134,103	134,051	
204-000-676.000	EQUIPMENT REIMBURSEMENT BACKHO	16,282	14,045	11,704	15,000	
204-000-699.595	TRANSFER FRM LEX MOBILE HOME	162	696	696		
	Totals for dept 000 -	122,444	148,844	146,503	149,051	
	TOTAL ESTIMATED REVENUES	122,444	148,844	146,503	149,051	



2020-2021 AMENDED BUDGET / 2021 - 2022 ADOPTED BUDGET  
 Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
<i>Dept 204 - ***** MUNICIPAL STREETS *****</i>						
204-204-971.000	CAPITAL OUTLAY	65,000	65,000	65,000	100,000	
204-204-999.000	TRANS TO OTHER FUNDS	65,000	65,000	65,000	65,000	
Totals for dept 204 - ***** MUNICIPAL STREETS *****						
TOTAL APPROPRIATIONS						
		65,000	65,000	65,000	165,000	
NET OF REVENUES/APPROPRIATIONS - FUND 204		57,444	83,844	81,503	(15,949)	
BEGINNING FUND BALANCE		606,653	606,653	606,653	688,156	688,156
ENDING FUND BALANCE		664,097	690,497	688,156	672,207	688,156



2020-2021 AMENDED BUDGET / 2021 - 2022 ADOPTED BUDGET  
Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
<u>ESTIMATED REVENUES</u>						
<u>Dept 000</u>						
205-000-402.000	COUNTY ROAD MILEAGE	68,000	90,684	90,684	91,000	
205-000-699.595	TRANSFER FRM LEX MOBILE HOME	6,930	7,806	7,806	8,085	
	Totals for dept 000 -	74,930	98,490	98,490	99,085	
	TOTAL ESTIMATED REVENUES	74,930	98,490	98,490	99,085	



2020-2021 AMENDED BUDGET / 2021 - 2022 ADOPTED BUDGET  
Calculations as of 06/30/2021

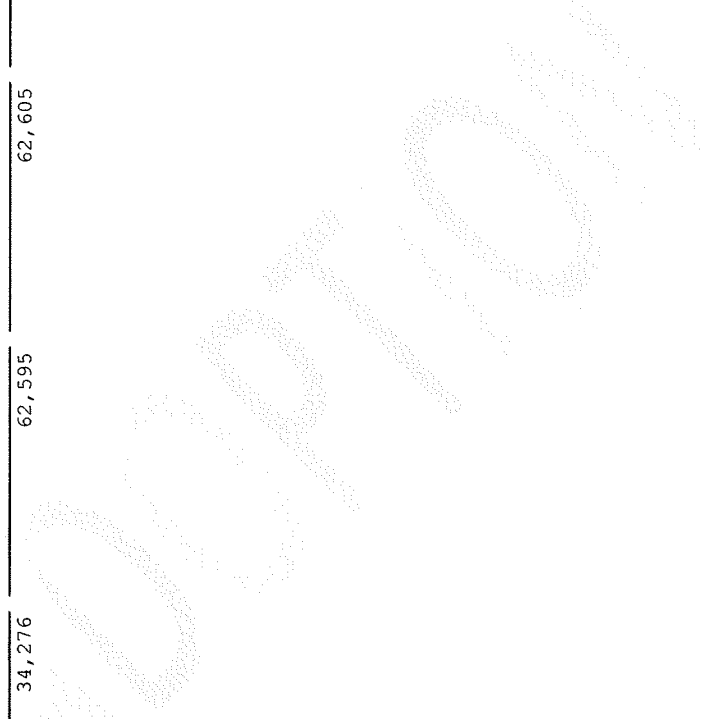
GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
<i>Dept 205 - CNTY RD. MIL.</i>						
205-205-699.940	ADMINISTRATIVE REIMBURSEMENT	5,382	3,402	3,402	3,638	
205-205-814.000	TRAFFIC / STREET LIGHTS	30,000	33,793	31,193	35,000	
	Totals for dept 205 - CNTY RD MIL.	35,382	37,195	34,595	38,638	
<b>TOTAL APPROPRIATIONS</b>						
		35,382	37,195	34,595	38,638	
<b>NET OF REVENUES/APPROPRIATIONS - FUND 205</b>						
	BEGINNING FUND BALANCE	39,548	61,295	63,895	60,447	381,960
	ENDING FUND BALANCE	318,065	318,065	318,065	381,960	381,960
		357,613	379,360	381,960	442,407	381,960





2020-2021 AMENDED BUDGET / 2021 - 2022 ADOPTED BUDGET  
 Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
<u>ESTIMATED REVENUES</u>						
<i>Dept 000</i>						
209-000-401.100	REAL PROPERTY TAXES -	21,182	26,790	26,800	27,000	
209-000-631.000	INTERMENTS	4,000	4,355	4,355	5,000	
209-000-631.100	CREMATION	1,000	3,200	3,200	4,000	
209-000-644.100	LOTS/PLOTS	4,000	18,765	18,765	20,000	
209-000-665.000	INTEREST EARNED		30	30	50	
209-000-666.000	EDISON DIVIDEND		252	252	300	
209-000-675.000	DONATIONS		4,323	4,323	3,800	
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	4,094	4,880	4,880	7,381	
Totals for dept 000 -		34,276	62,595	62,605	67,531	
TOTAL ESTIMATED REVENUES		34,276	62,595	62,605	67,531	



BUDGET REPORT FOR VILLAGE OF LEXINGTON  
Fund: 209 CEMETERY FUND

2020-2021 AMENDED BUDGET / 2021 - 2022 ADOPTED BUDGET  
Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
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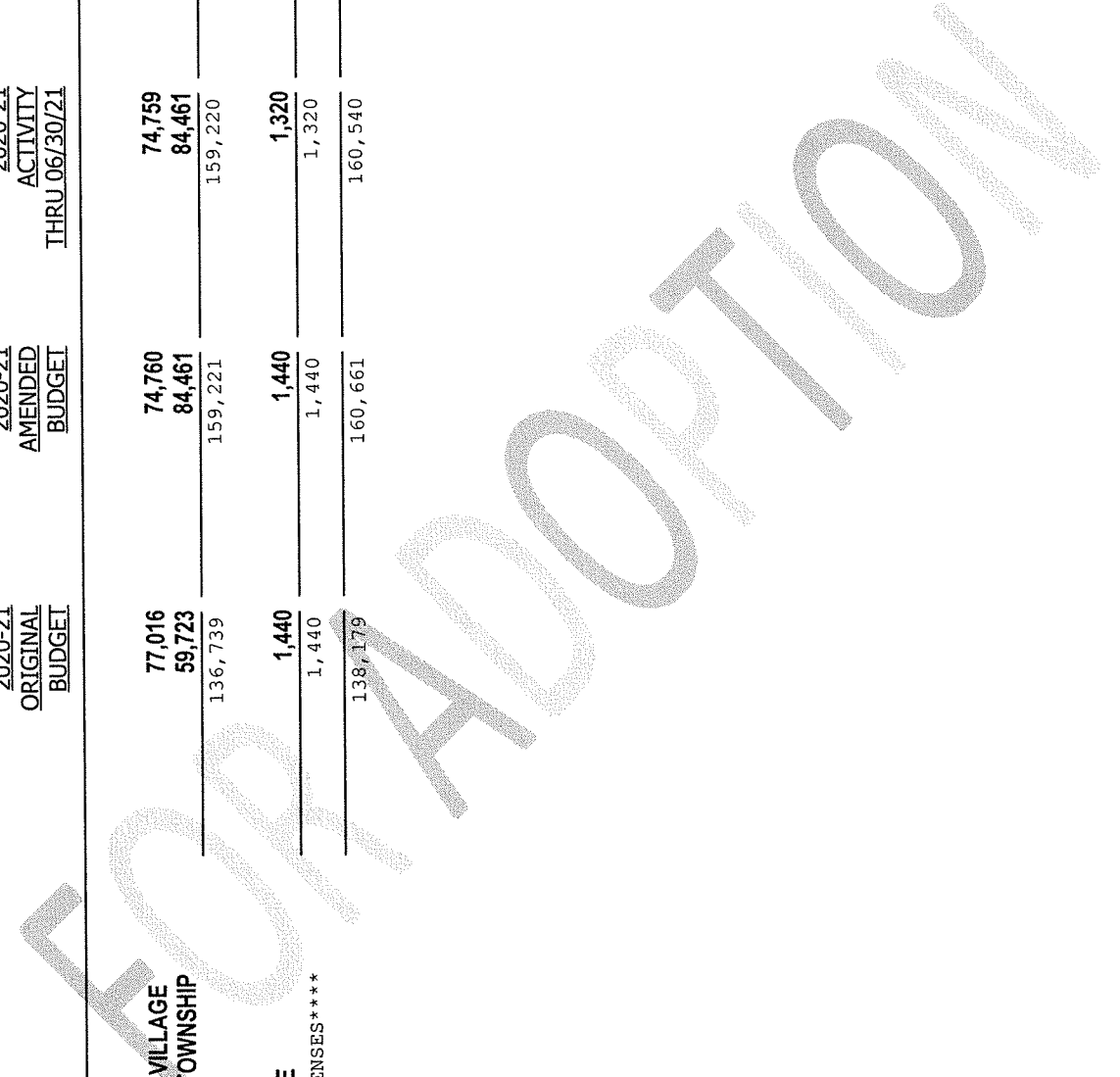
APPROPRIATIONS

Dept 209 - \*\*\*CEMETERY EXPENSES\*\*\*

209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	2,185	2,256	2,256	3,726	
209-209-702.000	CLERICAL	300	72	72	400	
209-209-703.600	DPW WAGES	7,700	8,500	7,649	9,000	
209-209-703.650	DPW-WATER WAGES OVERTIME		26	25	200	
209-209-704.100	MATCH - SOCIAL SECURITY	590	700	593	700	
209-209-704.200	BLUE CROSS	1,500	1,400	1,341	1,700	
209-209-704.300	LIFE INSURANCE	75	57	56	100	
209-209-704.400	PENSION	700	1,210	1,179	1,200	
209-209-704.401	AXA EQUITABLE MATCH	200	225	220	500	
209-209-704.500	MICH EMP SEC COM	200	35	33	200	
209-209-704.550	WORKERS COMP INSURANCE	350	476	475	454	
209-209-728.000	COMPUTER-HARDWARE-SOFTWARE	338	370	370	400	
209-209-740.000	SUPPLIES	800	1,937	1,937	3,000	
209-209-740.700	DPW EQUIPMENT	8,750	8,691	7,691	10,500	
209-209-801.000	ELECTRIC-DETROIT EDISON	300	210	210	300	
209-209-802.000	HEAT-SEMCO ENERGY	850	1,000	961	1,000	
209-209-805.000	ADVERT/PUBLICATIONS		170	168	11,800	
209-209-820.000	CONTRACTED SERVICES	2,000	4,040	3,620		
209-209-820.200	LOT BUY BACK PROJECT		400	400	300	
209-209-824.000	MAINTENANCE	500	100	60	400	
209-209-910.000	LIABILITY INSURANCE	420	336	335	300	
209-209-970.200	REGAN SECTION DEVELOPMENT	900	300	297	25,000	
209-209-971.000	CAPITAL OUTLAY					
Totals for dept 209 - ***CEMETERY EXPENSES***		28,658	32,511	29,948	71,180	
TOTAL APPROPRIATIONS		28,658	32,511	29,948	71,180	
NET OF REVENUES/APPROPRIATIONS - FUND 209		5,618	30,084	32,657	(3,649)	
BEGINNING FUND BALANCE		60,875	60,875	60,875	93,532	93,532
ENDING FUND BALANCE		66,493	90,959	93,532	89,883	93,532

**BUDGET REPORT FOR VILLAGE OF LEXINGTON**  
**Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY**  
**2020-2021 AMENDED BUDGET / 2021 - 2022 ADOPTED BUDGET**  
*Calculations as of 06/30/2021*

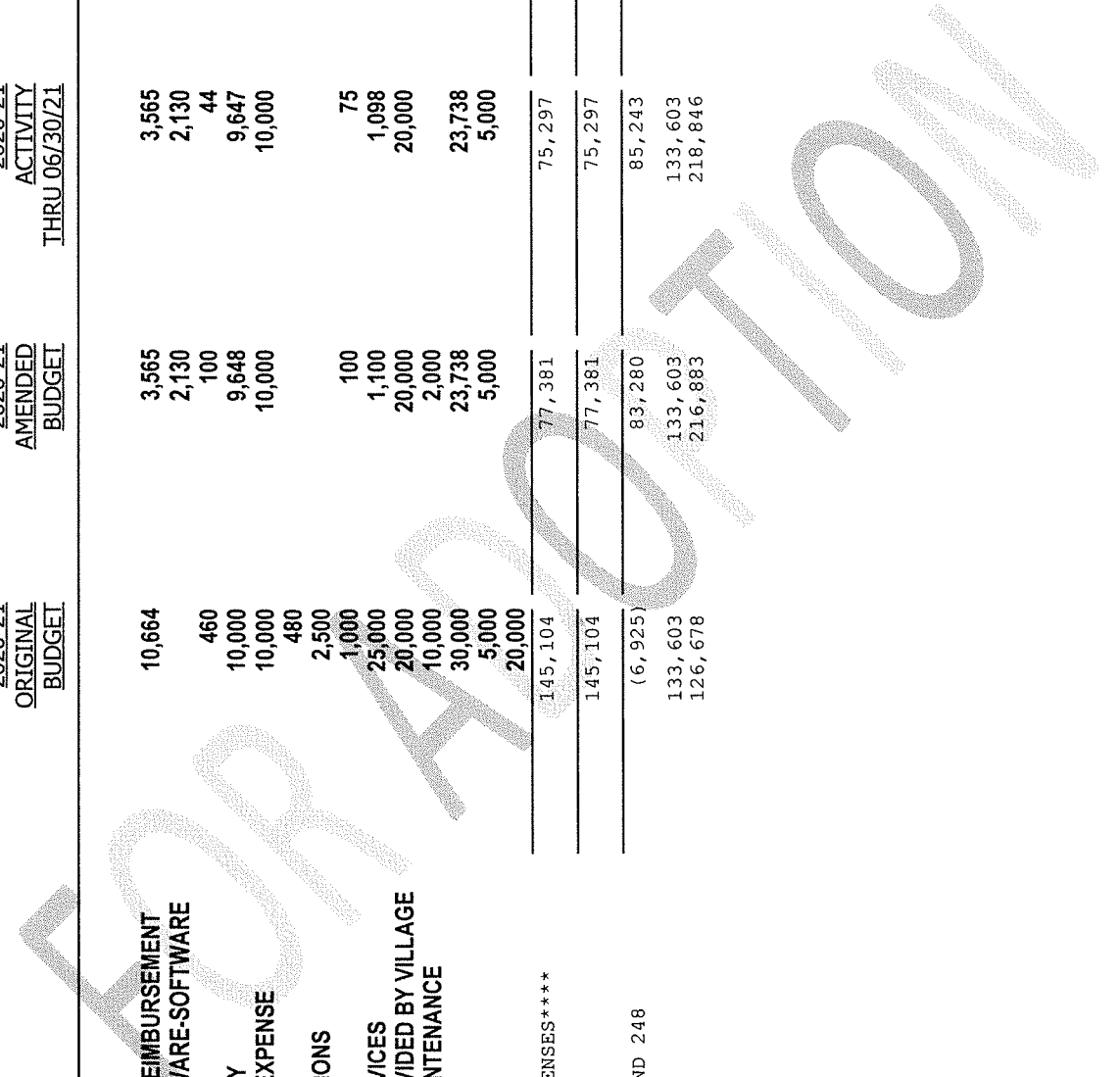
GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
<i>Dept 000</i>						
248-000-401.500	DDA TAXES FROM VILLAGE	77,016	74,760	74,759	75,000	
248-000-401.600	DDA TAXES FROM TOWNSHIP	59,723	84,461	84,461	76,000	
	Totals for dept 000 -	136,739	159,221	159,220	151,000	
<b>Dept 248 - ****DDA EXPENSES****</b>						
248-248-667.500	INTERNET REVENUE	1,440	1,440	1,320	1,200	
	Totals for dept 248 - ****DDA EXPENSES****	1,440	1,440	1,320	1,200	
	TOTAL ESTIMATED REVENUES	138,179	160,661	160,540	152,200	



BUDGET REPORT FOR VILLAGE OF LEXINGTON  
 Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY  
 2020-2021 AMENDED BUDGET / 2021 - 2022 ADOPTED BUDGET  
 Calculations as of 06/30/2021

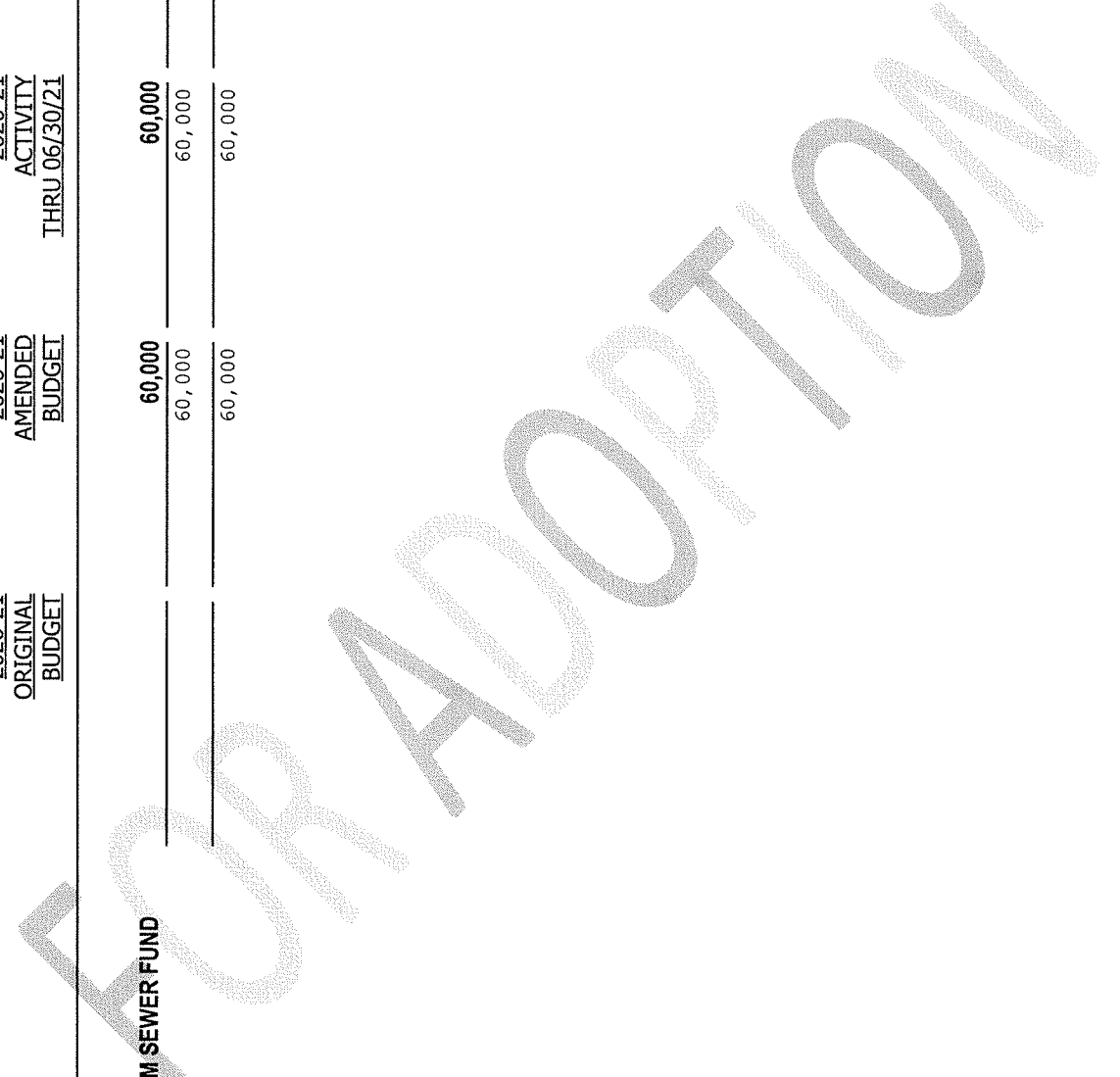
2020-21 ORIGINAL BUDGET      2020-21 AMENDED BUDGET      2020-21 ACTIVITY THRU 06/30/21      2021-22 RECOMMENDED BUDGET      2021-22 APPROVED BUDGET

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
<i>Dept 248 - ****DDA EXPENSES****</i>						
248-248-699.940	ADMINISTRATIVE REIMBURSEMENT	10,664	3,565	3,565	5,986	
248-248-728.000	COMPUTER-HARDWARE-SOFTWARE		2,130	2,130		
248-248-740.000	SUPPLIES	460	100	44	100	
248-248-745.000	CHRISTMAS SUPPLY	10,000	9,648	9,647	12,000	
248-248-803.000	PHONE/INTERNET EXPENSE	10,000	10,000	10,000	10,000	
248-248-803.100	MUSIC	480			480	
248-248-805.000	ADVERT/PUBLICATIONS	2,500			15,000	
248-248-811.000	LEGAL	1,000	100	75	1,000	
248-248-820.000	CONTRACTED SERVICES	25,000	1,100	1,098	1,000	
248-248-821.100	DDA SERVICE PROVIDED BY VILLAGE	20,000	20,000	20,000	20,000	
248-248-840.000	LANDSCAPING MAINTENANCE	10,000	2,000		10,000	
248-248-955.000	DDA GRANT	30,000	23,738	23,738	40,000	
248-248-969.200	DONATION	5,000	5,000	5,000	8,000	
248-248-971.000	CAPITAL OUTLAY	20,000			20,000	
Totals for dept 248 - ****DDA EXPENSES****		145,104	77,381	75,297	143,566	
TOTAL APPROPRIATIONS		145,104	77,381	75,297	143,566	
NET OF REVENUES/APPROPRIATIONS - FUND 248		(6,925)	83,280	85,243	8,634	
BEGINNING FUND BALANCE		133,603	133,603	133,603	218,846	218,846
ENDING FUND BALANCE		126,678	216,883	218,846	227,480	218,846



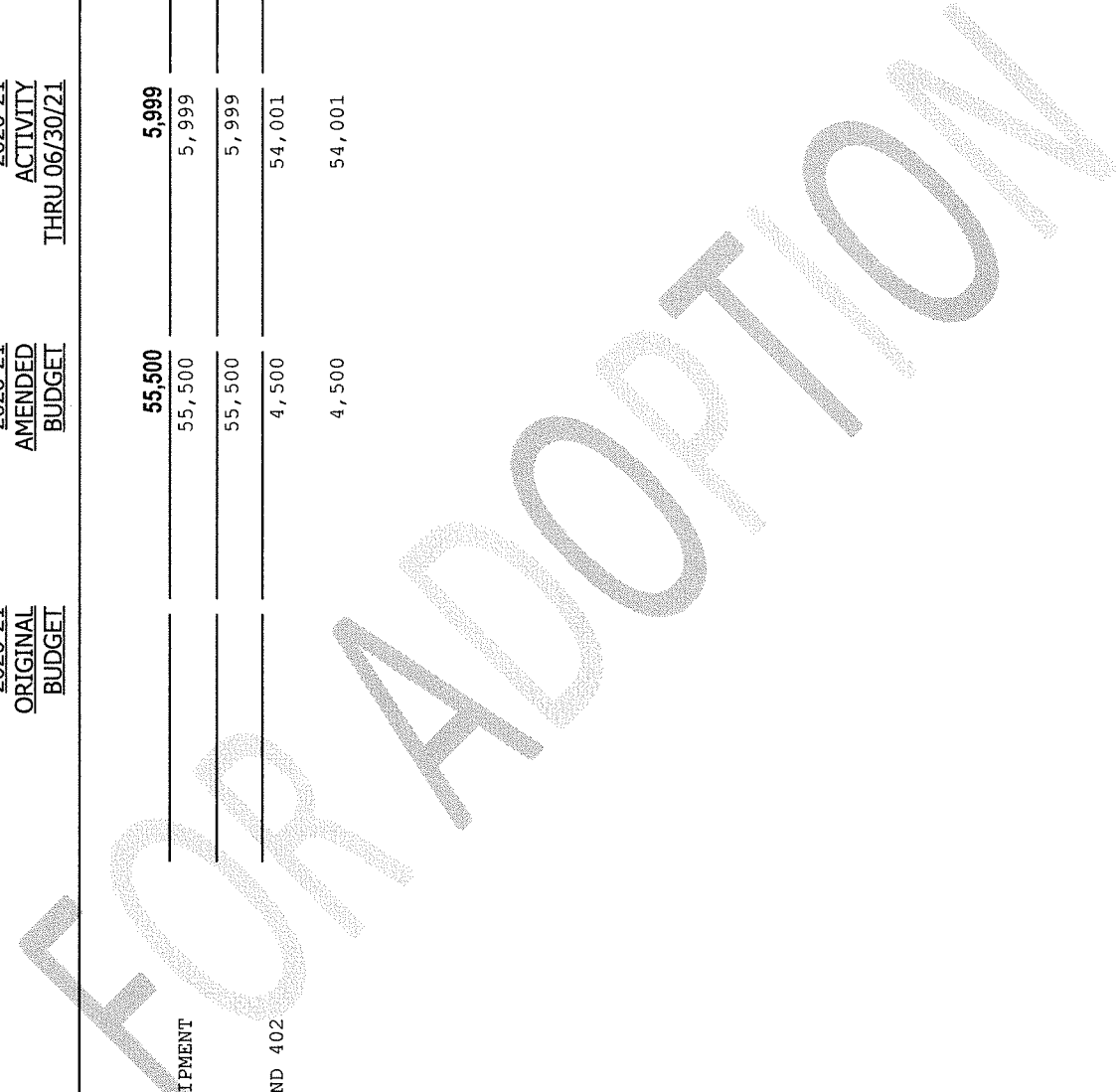
2020-2021 AMENDED BUDGET / 2021 - 2022 ADOPTED BUDGET  
Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
<u>ESTIMATED REVENUES</u>						
<i>Dept 000</i>						
402-000-699.590	TRANSFER IN FROM SEWER FUND		60,000	60,000	60,000	
	Totals for dept 000 -		60,000	60,000	60,000	
	TOTAL ESTIMATED REVENUES		60,000	60,000	60,000	



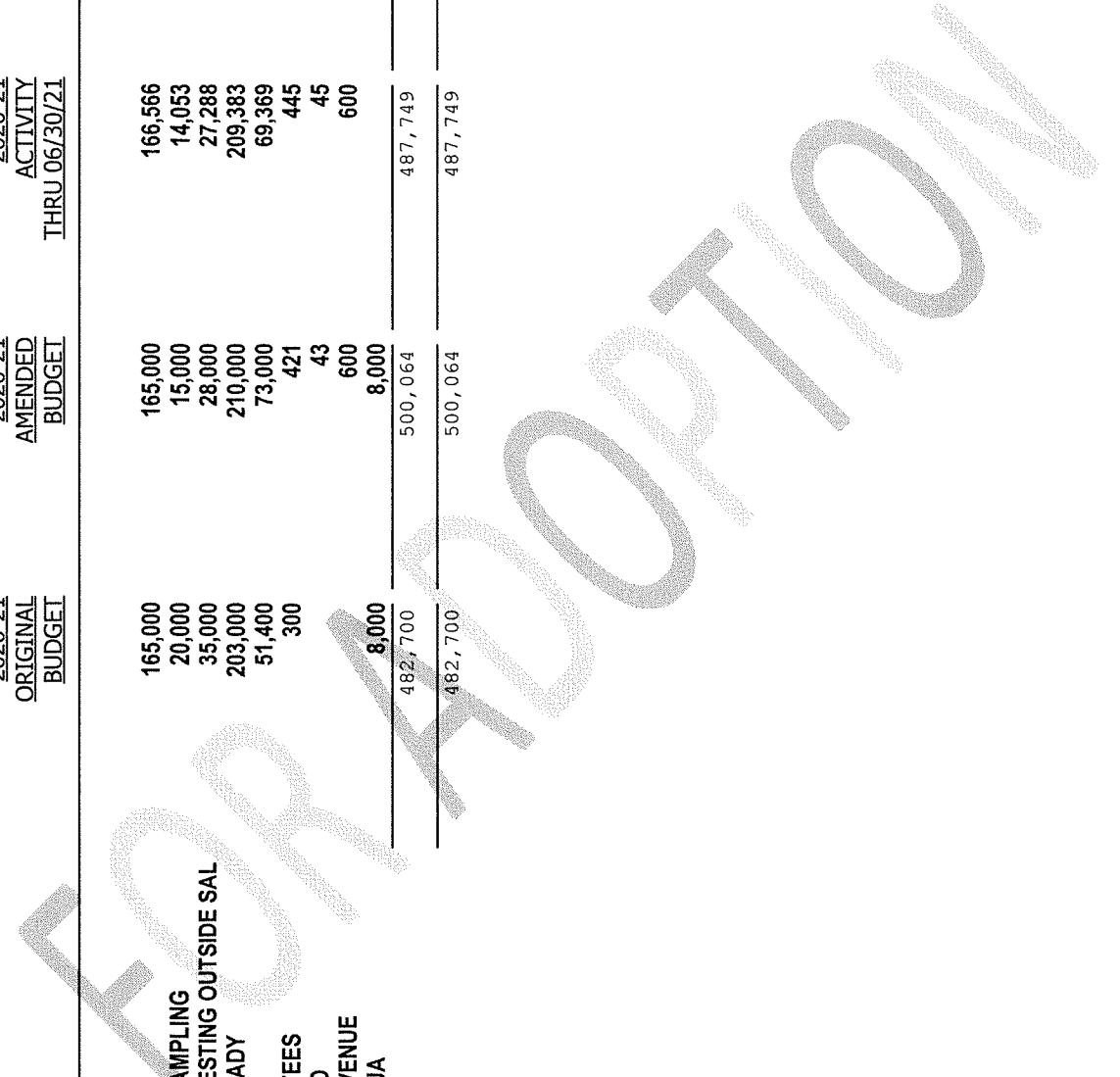
2020-2021 AMENDED BUDGET / 2021 - 2022 ADOPTED BUDGET  
Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 402 - CAPITAL EQUIPMENT</b>						
402-402-971.000	CAPITAL OUTLAY		55,500	5,999	20,000	
	Totals for dept 402 - CAPITAL EQUIPMENT		55,500	5,999	20,000	
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 402						
	BEGINNING FUND BALANCE		4,500	54,001	54,001	54,001
	ENDING FUND BALANCE		4,500	54,001	94,001	54,001



2020-2021 AMENDED BUDGET / 2021 - 2022 ADOPTED BUDGET  
 Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
<i>Dept 000</i>						
590-000-626.000	MONTHLY FEES	165,000	165,000	166,566	165,000	165,000
590-000-626.375	GIELOW SEWER SAMPLING	20,000	15,000	14,053	15,000	15,000
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SAL	35,000	28,000	27,288	28,000	28,000
590-000-627.000	WATER/SEWER READY	203,000	210,000	209,383	200,000	200,000
590-000-654.000	DUMPING FEE	51,400	73,000	69,369	66,000	66,000
590-000-662.000	PENALTIES-LATE FEES	300	421	445	400	400
590-000-665.000	INTEREST EARNED		43	45	35	35
590-000-671.500	MISC ACCT OF REVENUE		600	600		
590-000-680.000	FLOW BACK LWTUA	8,000	8,000		8,000	
Totals for dept 000 -		482,700	500,064	487,749	482,435	
TOTAL ESTIMATED REVENUES		482,700	500,064	487,749	482,435	



2020-2021 AMENDED BUDGET / 2021 - 2022 ADOPTED BUDGET

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
<i>Dept 590 - ***SEWER EXPENSES***</i>						
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	30,979	24,664	24,664	35,697	
590-590-702.000	CLERICAL	13,725	13,725	12,272	13,725	
590-590-702.100	CLERICAL WAGES TESTING SEWER	475	900	700	750	
590-590-703.600	DPW WAGES	44,238	44,238	31,001	45,570	
590-590-703.620	WATER/SEWER TESTING WAGES	8,500	8,500	8,019	8,500	
590-590-703.640	WATER/SEWER TESTING OVERTIME WA		150	149	260	
590-590-703.650	DPW-WATER WAGES OVERTIME		458	457	3,000	
590-590-704.100	MATCH - SOCIAL SECURITY	5,121	5,121	4,023	5,250	
590-590-704.200	BLUE CROSS	20,100	20,100	17,882	25,125	
590-590-704.250	RETIRES HEALTH INSURANCE	8,230	8,230	8,053	8,230	
590-590-704.300	LIFE INSURANCE	550	576	576	600	
590-590-704.400	PENSION	11,000	9,600	9,519	11,000	
590-590-704.401	AXA EQUITABLE MATCH	2,500	2,600	2,510	4,113	
590-590-704.500	MICH EMP SEC COM	350	400	399	400	
590-590-704.550	WORKERS COMP INSURANCE	3,836			1,636	
590-590-727.000	POSTAGE	1,000	525	525	700	
590-590-740.000	SUPPLIES	4,500	15,000	14,749	7,500	
590-590-740.100	SUPPLY OUTSIDE TESTING	9,580	7,000	6,786	9,000	
590-590-740.300	WATER/SEWER METER	38,500	3,000	2,510	38,500	
590-590-740.700	DPW EQUIPMENT	13,600	9,238	8,697	18,345	
590-590-801.000	ELECTRIC-DETROIT EDISON	32,310	36,440	34,942	33,000	
590-590-803.000	PHONE	3,500	4,200	4,128	4,200	
590-590-805.000	ADVERT/PUBLICATIONS	311			200	
590-590-808.000	SCHOOL/TRAINING	640			500	
590-590-810.000	MEMBERSHIP/DUES	1,400	1,264	1,264	1,400	
590-590-811.000	LEGAL		364	364	2,500	
590-590-816.000	ENGINEERING FEES		45,510	45,510	50,000	
590-590-820.000	CONTRACTED SERVICES	1,500	1,385	1,385	37,500	
590-590-824.000	MAINTENANCE	4,000	500		5,000	
590-590-824.500	EQUIPMENT	1,300	200	174	9,000	
590-590-910.000	LIABILITY INSURANCE	1,900	1,900	1,518	1,800	
590-590-950.000	PRINCIPAL BOND PAYMENT	19,610	19,610	19,610	19,610	
590-590-950.100	BOND INTEREST EXPENSE	8,341	7,578	7,578	7,578	
590-590-971.000	CAPITAL OUTLAY				17,500	
590-590-999.000	TRANS TO OTHER FUNDS	8,000	70,000	70,000	68,000	
Totals for dept 590 - ***SEWER EXPENSES***		299,596	362,976	339,964	495,689	
TOTAL APPROPRIATIONS		299,596	362,976	339,964	495,689	
NET OF REVENUES/APPROPRIATIONS - FUND 590		183,104	137,088	147,785	(13,254)	
BEGINNING FUND BALANCE		1,242,646	1,242,646	1,242,646	1,390,431	1,390,431
ENDING FUND BALANCE		1,425,750	1,379,734	1,390,431	1,377,177	1,390,431



BUDGET REPORT FOR VILLAGE OF LEXINGTON  
Fund: 591 WATER FUND-D-PROCESSING

2020-2021 AMENDED BUDGET / 2021 - 2022 ADOPTED BUDGET  
Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
<u>ESTIMATED REVENUES</u>						
<u>Dept 000</u>						
591-000-580.000	DEBT SERVICE REVENUE	29,300	29,300	29,287	29,287	29,287
591-000-600.500	TOWER ANTENNA LEASE THUMB CELL	22,130	24,864	24,864	22,792	22,792
591-000-600.600	TOWER LEASE-AIR ADVANTAGE	8,200	8,455	8,455	8,200	8,200
591-000-625.596	SANILAC WATER OUTSIDE OF CONTRA	2,000	6,633	6,633	2,000	2,000
591-000-626.000	MONTHLY FEES	200,000	232,741	232,741	212,000	212,000
591-000-626.300	MONTHLY FEES LWTUA	165,000	231,500	211,449	188,000	188,000
591-000-626.303	MONTHLY FEES SANILAC TWP	56,000	78,000	73,482	65,000	65,000
591-000-626.325	EQUIPMENT REPLACEMENT LWTUA	46,908	46,908	46,908	46,908	46,908
591-000-626.350	EQUIPMENT REPLACEMENT SANILAC		3,682	3,682	4,000	4,000
591-000-626.596	SANILAC WATER REVENUE CONTRACT	50,484	52,730	52,730	37,500	37,500
591-000-627.000	WATER/SEWER READY	260,000	295,804	295,804	270,400	270,400
591-000-628.100	METER DEPOSIT REVENUE		2,635	2,635	500	500
591-000-652.000	TURN ON/OFF	8,000	12,000	11,975	9,000	9,000
591-000-653.000	TAP IN AND CAPITAL SERVICE CH		12,853	12,853	8,000	8,000
591-000-662.000	PENALTIES-LATE FEES	300	658	689		
591-000-662.500	WATER TESTING OUTSIDE SALES	16,000	20,515	20,590	17,000	17,000
591-000-665.000	INTEREST EARNED		177	177		
591-000-671.500	MISC ACCT OF REVENUE		2,490	2,490		
591-000-675.200	POOL FILLING		369	369		
591-000-675.300	WATER MACHINE REVENUE	1,000	800	808	600	600
Totals for dept 000 -		865,322	1,063,114	1,038,621	921,187	921,187
TOTAL ESTIMATED REVENUES		865,322	1,063,114	1,038,621	921,187	921,187

BUDGET REPORT FOR VILLAGE OF LEXINGTON  
Fund: 591 WATER FUND-D-PROCESSING

2020-2021 AMENDED BUDGET / 2021 - 2022 ADOPTED BUDGET  
Calculations as of 06/30/2021

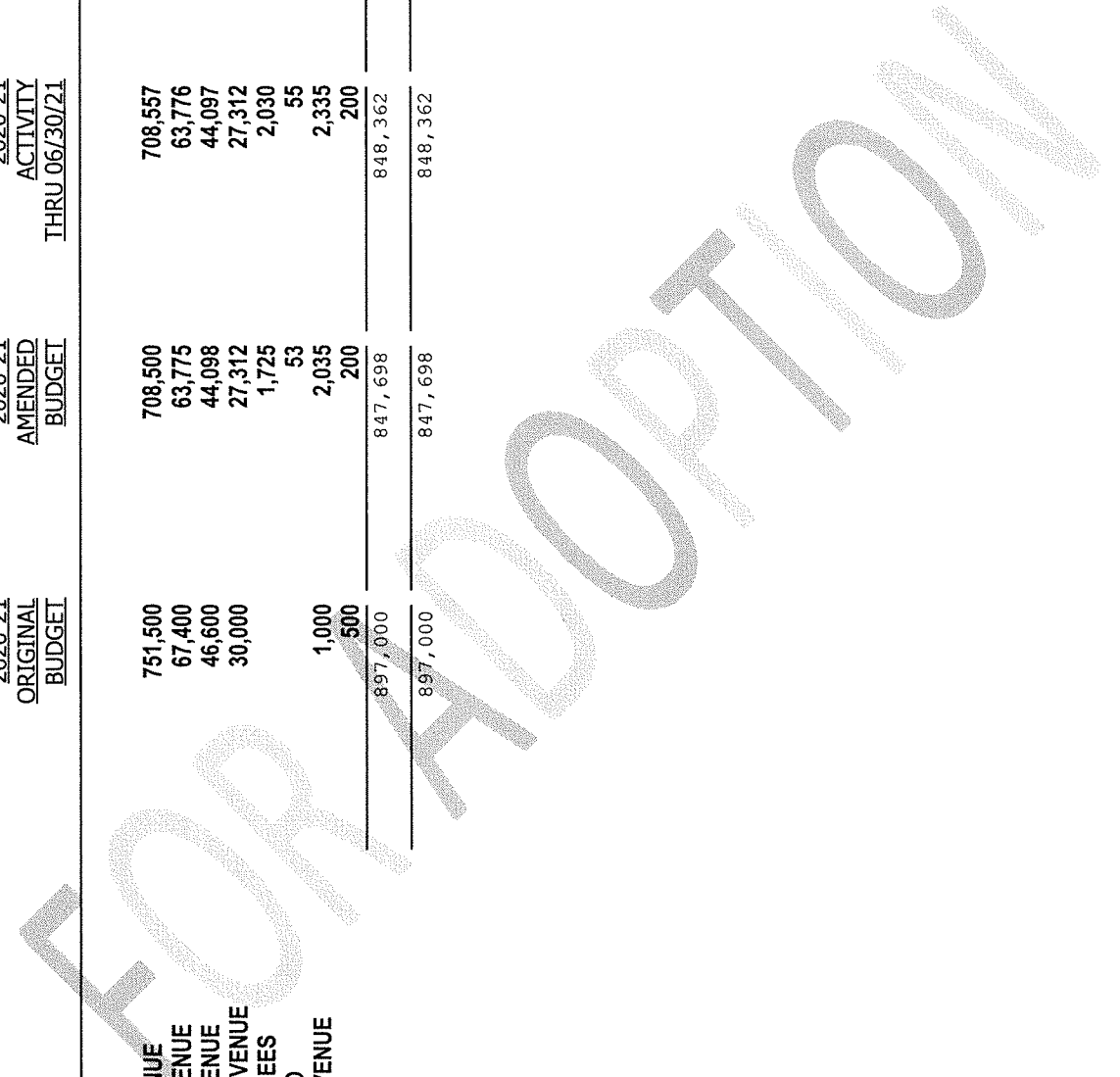
GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
<u>Dept 591 - WATER PROCESSING</u>						
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	56,373	70,882	70,882	72,529	
591-591-702.100	CLERICAL WAGES/TESTING WATER	500	750	689	700	
591-591-702.300	WATER WAGES	115,800	140,000	129,656	139,050	
591-591-702.350	WATER OVERTIME		2,856	2,856	2,000	
591-591-703.225	WTP WAGES COMPUTER	2,200	3,900	3,850	3,700	
591-591-703.620	WATER/SEWER TESTING WAGES	4,855	6,500	5,639	5,000	
591-591-704.100	MATCH - SOCIAL SECURITY	10,784	11,329	10,983	11,460	
591-591-704.200	BLUE CROSS	36,000	35,468	34,106	42,632	
591-591-704.250	RETIRES HEALTH INSURANCE	17,540	17,540	17,505	17,540	
591-591-704.300	LIFE INSURANCE	1,200	1,274	1,274	1,300	
591-591-704.400	PENSION	25,000	34,490	33,809	30,427	
591-591-704.401	AXA EQUITABLE MATCH	5,500	4,280	4,176	5,500	
591-591-704.500	MICH EMP SEC COM	750	1,102	1,106	1,200	
591-591-704.550	WORKERS COMP INSURANCE	8,717	11,175	11,174	8,955	
591-591-727.000	POSTAGE	1,000	150	150	500	
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE				2,000	
591-591-730.000	GAS	650	700	579	1,000	
591-591-740.000	SUPPLIES	18,000	20,000	17,585	18,000	
591-591-740.100	SUPPLY OUTSIDE TESTING	5,000	9,000	8,637	9,000	
591-591-740.900	SUPPLIES WTP LAB	4,000	3,810	3,808	5,000	
591-591-801.000	ELECTRIC-DETROIT EDISON	27,000	34,000	32,891	34,000	
591-591-802.000	HEAT-SEMCO ENERGY	3,500	5,000	4,788	5,000	
591-591-802.500	EDUCATION AND TRAINING				500	
591-591-803.000	PHONE	3,000	3,350	3,139	3,200	
591-591-805.000	ADVERT/PUBLICATIONS	600	650	638	700	
591-591-810.000	MEMBERSHIP/DUES	300	3,150	3,131	3,200	
591-591-811.000	LEGAL		1,575	1,561	2,000	
591-591-812.000	MILEAGE				200	
591-591-816.000	ENGINEERING FEES		103,698	103,698	50,000	
591-591-820.000	CONTRACTED SERVICES	1,200	10,000	9,116	13,000	
591-591-824.000	MAINTENANCE	6,000	4,000	3,104	15,000	
591-591-824.500	EQUIPMENT	1,000	200	174	6,000	
591-591-835.100	FLOW BACK CHARGES	8,200	8,200		8,200	
591-591-910.000	LIABILITY INSURANCE	23,550	19,300	19,238	23,000	
591-591-950.000	PRINCIPAL BOND PAYMENT	33,390	33,390	33,390	33,390	
591-591-950.100	BOND INTEREST EXPENSE	14,202	12,903	12,903	12,903	
591-591-959.000	DWRF BOND PRINCIPAL	70,000	70,000		70,000	
591-591-959.100	DWRF BOND INTEREST	20,750	19,000	19,000	19,000	
591-591-971.000	CAPITAL OUTLAY		39,000	39,000	96,500	
591-591-999.000	TRANS TO OTHER FUNDS		5,000	5,000		
Totals for dept 591 - WATER PROCESSING		526,561	747,622	649,235	773,286	

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<b>APPROPRIATIONS</b>						
<u>Dept 593 - WATER DISTRIBUTION</u>						
591-593-702.000	CLERICAL	12,900	12,900	12,272	12,900	
591-593-703.225	WTP WAGES COMPUTER		2,050	2,050	800	
591-593-703.600	DPW WAGES	27,081	27,081	16,931	27,900	
591-593-703.650	DPW-WATER WAGES OVERTIME			74	3,000	
591-593-704.100	MATCH - SOCIAL SECURITY	3,060	3,060	2,394	2,134	
591-593-704.200	BLUE CROSS	17,540	17,540	16,594	20,740	
591-593-704.300	LIFE INSURANCE		500	468	445	
591-593-704.400	PENSION	4,800	1,000	5,132	4,800	
591-593-704.401	AXA EQUITABLE MATCH	1,700	1,200	1,187	1,245	
591-593-704.500	MICH EMP SEC COM	250	250	249	250	
591-593-727.000	POSTAGE		375	375	300	
591-593-730.000	GAS	1,000	1,000	825	1,000	
591-593-740.000	SUPPLIES	8,000	5,300	5,283	5,000	
591-593-740.300	WATER/SEWER METER		3,000	2,795	38,500	
591-593-740.700	DPW EQUIPMENT	4,806	2,153	1,942	7,446	
591-593-801.000	ELECTRIC-DETROIT EDISON	1,400	1,600	1,556	1,600	
591-593-802.500	EDUCATION AND TRAINING	1,000	600	595	600	
591-593-810.000	MEMBERSHIP/DUES	2,250	2,250	2,164	2,200	
591-593-812.000	MILEAGE		153	152	160	
591-593-820.000	CONTRACTED SERVICES	6,500	5,700	5,690	6,500	
591-593-824.000	MAINTENANCE	50,000				
591-593-971.000	CAPITAL OUTLAY		51,793	51,793	55,000	
Totals for dept 593 - WATER DISTRIBUTION		142,287	139,505	130,521	192,520	
<u>Dept 596 - SANILAC WATER</u>						
591-596-702.000	CLERICAL	5,500	5,500	4,863		
591-596-702.300	WATER WAGES SANILAC	12,500	15,500	14,811	14,000	
591-596-702.350	WATER OVERTIME SANILAC		87	138		
591-596-704.100	MATCH - SOCIAL SECURITY	1,500	1,575	1,517	1,071	
591-596-704.400	PENSION	750	1,200	1,189	1,205	
591-596-704.401	AXA EQUITABLE MATCH		1,500	1,320	1,150	
591-596-704.500	MICH EMP SEC COM		150	140	200	
591-596-740.000	SUPPLIES	1,000	5,000	4,906	5,000	
Totals for dept 596 - SANILAC WATER		21,250	30,512	28,884	22,626	
TOTAL APPROPRIATIONS		690,098	917,639	808,640	988,432	
NET OF REVENUES/APPROPRIATIONS - FUND 591		175,224	145,475	229,981	(67,245)	
BEGINNING FUND BALANCE		3,209,904	3,209,904	3,209,904	3,439,885	3,439,885
ENDING FUND BALANCE		3,385,128	3,355,379	3,439,885	3,372,640	3,439,885

2020-2021 AMENDED BUDGET / 2021-2022 ADOPTED BUDGET  
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GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
<i>Dept 000</i>						
595-000-520.000	MHPK RENT REVENUE	751,500	708,500	708,557	708,500	
595-000-525.000	MHPK WATER REVENUE	67,400	63,775	63,776	63,775	
595-000-530.000	MHPK SEWER REVENUE	46,600	44,098	44,097	44,098	
595-000-535.000	MHPK RUBBISH REVENUE	30,000	27,312	27,312	27,312	
595-000-662.000	PENALTIES-LATE FEES		1,725	2,030		
595-000-665.000	INTEREST EARNED		53	55		
595-000-671.500	MISC ACCT OF REVENUE	1,000	2,035	2,335	1,000	
595-000-671.595	Hall Rental MHP	500	200	200	200	
Totals for dept 000 -		897,000	847,698	848,362	844,885	
TOTAL ESTIMATED REVENUES		897,000	847,698	848,362	844,885	



2020-2021 AMENDED BUDGET / 2021 - 2022 ADOPTED BUDGET  
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<b>APPROPRIATIONS</b>						
<i>Dept 595 - MOBILE HOME PARK</i>						
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	636,989	33,287	33,287	41,069	
595-595-702.400	TR PARK MANAGER/CLERICAL	7,500	7,500	6,298	7,725	
595-595-702.420	MHP MANAGER	32,000	35,000	32,258	30,000	
595-595-703.600	DPW WAGES	8,000	8,000	6,854	8,000	
595-595-704.100	MATCH - SOCIAL SECURITY	3,060	3,500	3,473	3,743	
595-595-704.200	BLUE CROSS	22,000	22,900	20,848	50,000	
595-595-704.201	OPEB EXPENSE	7,000	7,000		8,750	
595-595-704.250	RETIRES HEALTH INSURANCE	6,620	7,712	7,712	6,620	
595-595-704.300	LIFE INSURANCE	500	500	504	500	
595-595-704.400	PENSION	1,700	1,700	1,691	1,700	
595-595-704.401	AXA EQUITABLE MATCH	2,800	2,800	2,619	2,800	
595-595-704.500	MICH EMP SEC COM	320	352	352	340	
595-595-704.550	WORKERS COMP INSURANCE	6,533	4,842	4,841	2,398	
595-595-727.000	POSTAGE	1,120	600	600	600	
595-595-740.000	SUPPLIES	4,400	4,600	4,604	2,500	
595-595-740.700	DPW EQUIPMENT	6,491	5,855	5,201	11,548	
595-595-746.000	LOT PADS				25,000	
595-595-770.000	RUBBISH EXPENDITURES	33,000	35,000	34,659	33,000	
595-595-801.000	ELECTRIC-DETROIT EDISON	2,500	2,150	2,140	2,500	
595-595-802.000	HEAT-SEMCO ENERGY	1,000	1,200	1,094	1,100	
595-595-803.000	PHONE	3,200	3,500	3,410	3,200	
595-595-805.000	ADVERT/PUBLICATIONS	1,000	1,160	1,159	600	
595-595-811.000	LEGAL	1,200	7,000	6,688	7,000	
595-595-814.000	TRAFFIC / STREET LIGHTS	2,025	2,025	1,848	2,025	
595-595-820.000	CONTRACTED SERVICES	16,000	10,000	9,381	12,000	
595-595-822.000	IMPROVEMENT	5,000	2,664	2,664	3,000	
595-595-829.000	TRAILER PARK - TAXES	44,000	38,000	37,226	38,000	
595-595-910.000	LIABILITY INSURANCE	500	500	384	450	
595-595-952.000	MHP-CITIZENS LOAN PRINCIPAL	60,351	60,351		60,351	
595-595-952.500	MHP-CITIZENS LOAN INTEREST	11,140	7,923	7,923	7,923	
595-595-971.000	CAPITAL OUTLAY	20,000			20,000	
595-595-973.100	WATER-UTILITIES	60,000	66,100	61,731	60,000	
595-595-973.200	SEWER-UTILITIES	43,000	47,600	44,603	43,000	
595-595-999.000	TRANS TO OTHER FUNDS	272,712	206,155	206,154	181,998	
Totals for dept 595 - MOBILE HOME PARK		1,323,661	637,476	552,206	679,440	
TOTAL APPROPRIATIONS		1,323,661	637,476	552,206	679,440	
NET OF REVENUES/APPROPRIATIONS - FUND 595		(426,661)	210,222	296,156	165,445	
BEGINNING FUND BALANCE		1,723,766	1,723,766	1,723,766	2,019,922	2,019,922
ENDING FUND BALANCE		1,297,105	1,933,988	2,019,922	2,185,367	2,019,922
ESTIMATED REVENUES - ALL FUNDS		3,942,144	4,293,987	4,205,761	4,142,540	

APPROPRIATIONS - ALL FUNDS	3,725,535	3,473,052	3,154,126	3,957,722
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	216,609	820,935	1,051,635	184,818
BEGINNING FUND BALANCE - ALL FUNDS	8,127,257	8,127,257	8,127,257	9,178,892
ENDING FUND BALANCE - ALL FUNDS	8,343,866	8,948,192	9,178,892	9,363,710
				9,178,892
				9,178,892

FOR ADOPTION