

Village of Lexington Adopted 2011-2012 budget

General Fund

REVENUE

Millage/MHP TAX
 Permits, Fees (Zoning, Annexation)
 State Revenue (Sales Tax, PA 51 Funds)
 Rubbish revenue(101-528-626-100)
 Police Revenue
 Fire & Rescue Revenue
 Administrative Services Reimbursement
 Franchise Fees (Cable, Cell Tower)
 MHP TAX
 DPW equipment reimbursement
 Fundraising / Donation Revenue
 METRO Funds
 Misc.revenue interest.
 Federal grant / Loans
 ALLOC. FOR SERVICE FROM MHP
TOTAL REVENUE:

BUDGET 2010-2011 ADOPTED	BUDGET 2010-11 AMENDED	ACTUAL 2010-11 THRU MAY 2011	BUDGET 2011-12 ADOPTED
312,340	312,254	312,254	317,241
1,000	1,284	1,284	1,500
67,603	67,603	51,463	72,505
101,053	101,053	83,991	101,053
3,630	3,630	(6,357)	3,630
82,250	62,000	56,816	82,250
148,933	148,933	136,522	139,201
16,000	16,000	11,079	16,000
8,453	-	-	-
97,881	106,300	103,294	123,892
300	269	269	-
3,194	3,028	-	3,194
18,000	30,965	985	27,400
-	-	-	-
177,506	177,506	162,338	178,095
1,038,145	1,030,847	943,956	1,065,961

EXPENSES

Village Council

Wages (includes P.T.)
 Health Insurance
 Retirement
 Other Fringes (FICA, WC, MESC)
 Overtime Wages
 Employee Expenses (Mileage, Training)
 Rent/Liability (Insurance, Tax)
 Utilities (Phone, Electric, Heat, Water)
 Supplies (Material, Postage,)
 Maintenance (Vehicle, Building, Fuel)
 Public Information (Notices, Dues)
 Repairs - (equipment, Copier)
 Debt Service
 Council Stipend
 Governmental Transf
 MISC

BUDGET 2010-11 ADOPTED	BUDGET 2010-11 AMENDED	ACTUAL 2010-11 THRU MAY	BUDGET 2011-12 ADOPTED
2,580	735	735	-
-	-	-	-
-	-	-	-
332	184	184	-
-	-	-	-
500	350	349	500
995	10,995	10,182	10,108
-	-	-	-
250	250	-	250
-	-	-	-
-	2,160	2,157	2,200
-	-	-	-
-	-	-	-
7,740	9,055	6,135	11,820
-	-	-	-
-	822	822	800
23,387	24,551	20,665	26,678

APPROVED

Village of Lexington Adopted 2011-2012 budget

General Fund

	BUDGET 2010-2011 ADOPTED	BUDGET 2010-11 AMENDED	ACTUAL 2010-11 THRU MAY 2011	BUDGET 2011-12 ADOPTED
Village Manager				
Wages (includes P.T.)	-	-	-	-
Health Insurance	-	-	-	-
Retirement	-	-	-	-
Other Fringes (FICA, WC, Life, MESOC)	-	-	-	-
Overtime Wages	-	-	-	-
Employee Expenses (Mileage, Training)	250	118	118	250
Rent/Liability (Insurance, Tax)	3,282	2,471	2,471	2,293
Utilities - Phone	750	750	592	750
Supplies (Material, Postage,)	300	450	420	450
Maintenance (Vehicle, Building, Fuel)	-	-	-	-
Public Information (Notices, Dues)	200	-	-	200
Repairs - (equipment ,Copier)	500	500	313	500
Legal/Engineering Fees	-	315	315	-
Purchase of Services	51,450	44,000	45	46,000
Governmental Transfers computer	-	-	-	-
	66,732	48,354	43,7	60,443
Village Clerk				
Wages (includes P.T.)	29,149	29,149	3,809	30,454
Health Insurance	10,622	10,622	9,661	9,624
Retirement	3,568	3,568	3,161	3,664
Other Fringes (FICA, WC, Life, MESOC)	2,900	3,200	2,979	3,110
Overtime Wages	1,000	1,400	1,375	1,400
Employee Expenses (Mileage, Training)	1,000	865	864	1,000
Rent/Liability (Insurance, Tax)	-	240	2,840	2,667
Utilities - Phone	800	800	853	800
Supplies (Material, Postage,)	200	1,500	1,486	1,500
Maintenance (Vehicle, Building, Fuel)	-	-	-	-
Public Information (Notices, Dues)	3,000	1,500	1,148	1,500
Repairs - (equipment ,Copier)	1,000	1,000	783	1,000
Debt Service	-	-	-	-
Purchase of Services	-	280	280	-
Computer	-	770	770	-
Election expense	-	-	-	1,200
	56,890	56,872	62,809	67,918

APPROVED

Village of Lexington Adopted 2011-2012 budget

General Fund

	BUDGET 2010-2011 ADOPTED	BUDGET 2010-11 AMENDED	ACTUAL 2010-11 THRU MAY 2011	BUDGET 2011-12 ADOPTED
Administrative Services				
Wages (includes P.T.)	75,711	75,711	66,013	69,382
Health Insurance	25,882	22,000	18,122	15,709
Retirement	10,663	10,663	7,862	8,299
Other Fringes (FICA, WC, Life, MESCO)	7,296	7,296	6,940	6,772
Overtime Wages	500	300	298	500
Employee Expenses (Mileage, Training)	100	183	183	300
Rent/Liability (Insurance, Tax)	7,126	6,831	6,831	6,289
Utilities - Phone	2,100	2,100	1,856	2,100
Supplies (Material, Postage,)	7,000	12,000	10,138	12,000
Misc. prior yr. tax refund	-	687	687	700
Public Information (Notices, Dues)	-	50	50	100
Repairs - (equipment, Copier)	2,000	2,000	1,742	2,000
Fund balance support	3,500	3,780	3,779	4,000
Purchase of Services DDA scan doc.	-	3,000	995	20,000
Audit	24,250	18,850	18,850	20,000
Computer software AVR	-	1,500	1,500	-
	166,228	167,411	148,327	168,151
Police Department				
Wages (includes P.T.)	124,536	124,596	118,577	127,548
Health Insurance	31,090	30,000	28,559	34,373
Retirement	13,455	13,455	12,396	14,681
Other Fringes (FICA, WC, Life, MESCO)	13,864	16,800	16,401	15,036
Overtime Wages	3,000	2,300	2,228	3,000
Employee Expenses (Mileage, Training)	500	600	600	1,000
Rent/Liability (Insurance, Tax)	10,921	10,921	10,921	11,094
Utilities - Phone	1,500	1,500	1,128	1,500
Supplies (Material, Postage,)	1,000	1,500	1,294	1,500
Maintenance (Vehicle, Oil, Fuel)	6,000	7,350	7,303	7,400
Public Information (Notices, Dues)	500	1,525	1,517	1,550
Repairs - (equipment, Copier)	500	1,600	1,331	1,500
Computer	-	770	770	-
Purchase of Services (Ed)	5,000	8,000	6,333	8,000
Uniforms	-	1,000	999	-
Police Car/ CAMERA	25,000	24,432	24,432	9,000
	238,964	246,368	234,791	237,180

APPROVED

Village of Lexington Adopted 2011-2012 budget

General Fund

	BUDGET 2010-2011 ADOPTED	BUDGET 2010-11 AMENDED	ACTUAL 2010-11 THRU MAY 2011	BUDGET 2011-12 ADOPTED
Fire Department				
Wages (includes P.T.)	61,500	47,000	39,358	62,750
MISC	800	700	700	-
Retirement	-	-	-	-
Other Fringes (FICA, WC, MESC)	8,923	9,230	9,229	9,191
Overtime Wages	-	-	-	-
Employee Expenses (Mileage, Training)	600	1,100	1,100	1,200
Rent/Liability (Insurance, Tax)	33,481	33,481	33,345	33,354
Utilities - Phone	400	400	217	400
Supplies (Material, Postage,)	4,000	7,500	7,445	6,000
Maintenance (Vehicle, Building, Fuel)	4,000	7,200	6,638	6,000
Public Information (Notices, Dues)	200	1,708	1,708	1,800
Repairs - Equipment (Copier, trucks)	8,500	5,500	5,226	3,000
Debt Service	-	-	-	-
Purchase of Services	100	420	119	500
Governmental Transfers	-	-	-	-
Capital Eq. Rescue /fire truck	40,000	27,500	27,302	40,000
	162,504	160,051	133,703	164,195
Department of Public Works				
Wages (includes P.T.)	24,537	30,000	25,819	15,631
Health Insurance	8,226	7,600	6,810	5,385
Retirement	2,744	2,744	2,475	1,622
Other Fringes (FICA, WC, Life, MESC)	2,760	5,200	5,061	2,234
Overtime Wages	-	320	318	-
Employee Expenses (Mileage, Training)	200	-	-	200
Rent/Liability (Insurance, Tax)	4,000	7,411	4,028	4,532
Utilities (Phone, Electric, Heat,)	3,000	3,000	2,981	3,000
Supplies (Material, Postage,)	2,000	5,400	5,363	2,000
Maintenance (Vehicle, Building, Fuel)	10,500	14,000	13,370	10,500
Public Information (Notices, Dues)	-	-	-	-
Repairs - Equipment (tractor, mower, etc)	2,000	2,500	1,532	3,000
Debt Service	-	-	-	-
Purchase of Services	400	4,260	3,291	400
Governmental Transfers	-	-	-	-
DPW equipment replacement	-	-	-	-
	62,308	86,955	81,048	48,504
Department of Parks & Recreation				
Wages (includes P.T.)	15,475	20,000	18,450	22,726
Health Insurance	5,117	4,700	4,304	7,218
Retirement	1,512	1,512	1,381	1,926
Other Fringes FICA, WC, Life, MESC	1,755	3,100	2,999	3,143
Overtime Wages	-	510	510	400
Employee Expenses (Mileage, Training)	-	-	-	-
Rent/Liability (Insurance, Tax)	218	180	180	209
Utilities (Electric,)	2,500	2,500	1,866	2,500
Supplies (trash bags, bathhouse supply)	3,000	4,000	3,801	4,000
Maintenance (Building)	-	-	-	-
Public Information (Notices, Dues)	-	-	-	-
Repairs - Equipment	500	-	-	500
wood chipper stump grinder	-	-	-	2,000
Purchase of Services	200	500	491	200
Capital outlay - Projects	15,000	15,000	8,320	15,000
	45,277	62,002	42,302	59,822

Village of Lexington Adopted 2011-2012 budget

General Fund

	BUDGET 2010-2011 ADOPTED	BUDGET 2010-11 AMENDED	ACTUAL 2010-11 THRU MAY 2011	BUDGET 2011-12 ADOPTED
Various other functions				
Ambulance (dept 101-601-851-000)	20,000	19,086	19,086	20,000
Bike Path Maint. (101-751-970-100)	2,500	2,500	2,500	2,500
Special events wages(101-751-703-600)	10,501	4,000	3,488	2,546
Special events FICA, WC, MESC, Life	1,138	800	719	372
Health Insurance (101-852-704-250)	3,109	2,900	2,584	917
Pension	1,285	1,285	915	244
Rubbish (101-528-770-000)	86,004	86,004	78,955	86,004
Planning (101-722-811-200)	10,000	10,000	7,881	14,800
phone	100	100	57	100
Legal Fees (101-266-811-000)	5,000	1,500	1,428	2,500
Leaf Collection Program	-	-	-	-
Property purchase	-	-	-	-
Metro Fund	-	988	988	1,000
Fireworks	-	-	-	-
Christmas Prgm, Special event supply	500	180	0	500
MS 4 Permit & Fees	5,000	1,000	1,407	5,000
Environmental / Tree	20,000	1,000	16,302	23,000
Municipal Code Recodification /Scan	5,000	-	-	-
Retirees Health Insurance	51,776	40,000	39,947	54,676
	221,913	197,860	177,466	214,159
TOTAL EXPENSES :	1,034,215	1,003,207	934,259	1,026,050
NET CHANGE IN FUND BALANCE	9,789	3,440	9,656	39,911
FUND BALANCE AT BEGINNING OF YEAR :	268,304	268,304	268,304	268,304
FUND BALANCE AT END OF YEAR :	2,236	276,944	277,960	308,215

APPROVED

Village of Lexington Adopted 2011-2012 Budget

Municipal Streets

REVENUE

Millage
Misc. Revenue, Interest
MHP Allocation
TOTAL REVENUE:

BUDGET 2010-11 ADOPTED	BUDGET 2010-11 AMENDED	ACTUAL 2010-11 THRU MAY 2011	BUDGET 201-12 ADOPTED
122,818	122,924	122,924	121,956
1,500	711	711	-
40,675	51,886	51,885	25,753
164,993	175,520	175,520	147,709

EXPENSES

Prior year tax adj
capital outlay
Administrative Services Reimbursement
Engineering
Snow plow truck
Leaf Pickup Machine/ SALT SPREADER
Street Paving MHP/sidewalks
TOTAL EXPENSES :

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	928	7,92	-
-	1,150	2,300	-
-	-	-	-
11,000	6,475	8,475	1,500
300,000	180,489	180,489	140,000
311,000	97,042	197,041	141,500

YEAR END TOTAL SURPLUS (DEFICIT) :	(146,087)	(21,522)	(21,522)	6,209
FUND BALANCE AT BEGINNING OF YEAR :	196,737	196,737	196,737	175,215
FUND BALANCE AT END OF YEAR :	50,730	175,215	175,215	181,424

APPROVED

Village of Lexington Adopted 2011-2012 budget

Local Streets

	BUDGET 2010-11 ADOPTED	BUDGET 2010-11 AMENDED	ACTUAL 2010-11 THRU MAY 2011	BUDGET 2011-12 ADOPTED
REVENUE				
Governmental Transfers/ From Cty St.	55,000	55,000	-	55,000
State Revenue (Sales Tax, PA 51 Funds)	13,884	17,426	15,542	13,884
Misc. Revenue interest , snow plowing	1,600	634	650	1,600
MHP Allocation	10,851	13,076	11,986	15,659
25% Transfer from Major Street	11,250	11,000	10,074	11,250
TOTAL REVENUE:	92,585	97,136	38,252	97,393
EXPENSES				
Cross Charge wages	13,695	19,700	18,741	16,650
Cross Charge FICA, MESC, WC, LIFE	1,587	3,100	2,786	2,397
Pension	1,676	1,676	1,439	1,601
Health Insurance	4,987	4,700	4,666	5,843
Supplies (Material, Snow plowing, Salt)	2,500	3,000	4,000	2,500
Maintenance (Vehicle, Building, Fuel)	250	400	370	250
Public Information (Notices, Dues)	-	90	90	-
Repairs - Equipment	500	100	-	500
Leaf Pickup Machine/ SALT SPREADER	11,000	175	175	1,500
Administrative Services Reimbursement	5,238	5,200	4,802	6,569
Purchase of Services	-	5,600	5,542	2,700
DPW Equipment rent	20,138	38,111	35,343	44,254
Capital Outlay culvert replacement line paintin	10,000	2,000	-	1,000
UTILITIES	275	275	83	275
TOTAL EXPENSES :	115,848	109,666	84,032	86,038
YEAR END TOTAL SURPLUS (DEFICIT) :	20,739	8,671	(45,779)	11,356
FUND BALANCE AT BEGINNING OF YEAR :	92,334	92,334	92,334	101,006
FUND BALANCE AT END OF YEAR :	113,073	101,005	46,555	112,360

APPROVED

Village of Lexington
 Adopted 2011-2012 budget

Major Streets

	BUDGET 2010-11 ADOPTED	BUDGET 2010-11 AMENDED	ACTUAL 2010-11 THRU MAY 2011	BUDGET 2011-12 ADOPTED
REVENUE				
State Revenue (Sales Tax, PA 51 Funds)	29,467	32,977	32,977	32,900
Misc. Revenue - Interest	500	132	132	-
Governmental Transfers	-	-	-	-
MHP Allocation	12,093	12,093	10,859	14,222
TOTAL REVENUE:	42,060	45,202	43,968	47,122

EXPENSES

Cross Charge Wages	14,353	17,000	16,533	14,564
Cross Charge FICA, MESC, WC, LIFE	1,712	2,650	2,609	2,184
Pension	1,767	1,757	1,759	1,226
Health Insurance	5,635	5,200	4,750	5,500
Utilities (Electric)	8,700	11,700	9,816	12,000
Supplies (Material, snow plowing, salt)	2,500	2,500	2,173	2,500
Maintenance (Vehicle, Building, Fuel)	-	200	117	100
Public Information (Notices, Dues)	-	90	90	-
Repairs - Equipment	500	-	-	500
Debt Service	-	-	-	-
Administrative Services Reimbursement	5,447	5,447	4,993	5,695
Purchase of Services	-	7,100	5,556	2,700
DPW Equip.	12,466	15,800	15,704	19,926
Capital Outlay Street Pavement lines	750	-	-	-
Transfer to Local streets	11,250	11,250	10,074	11,250
TOTAL EXPENSES :	65,090	80,844	73,891	78,144
YEAR END TOTAL SURPLUS (DEFICIT) :	(23,030)	(35,642)	(29,923)	(31,022)
FUND BALANCE AT BEGINNING OF YEAR :	74,251	74,251	74,251	38,609
FUND BALANCE AT END OF YEAR :	51,221	38,609	44,328	7,587

APPROVED

Village of Lexington Adopted 2011-2012 budget

County Roads

REVENUE

County Road Funds
 Misc. Revenue - Interest
 MHP Allocation
TOTAL REVENUE:

	BUDGET 2010-11 PROPOSED	BUDGET 2010-11 AMENDED	ACTUAL 2010-11 THRU MAY 2011	BUDGET 2011-12 ADOPTED
County Road Funds	65,012	79,968	79,968	65,012
Misc. Revenue - Interest	800	388	389	-
MHP Allocation	31,570	31,570	28,812	17,239
TOTAL REVENUE:	97,382	111,926	109,169	82,251

EXPENSES

Rent/Liability (Insurance, Tax)
 Utilities (Electric)
 Supplies (Material, Postage.)
 Maintenance (Vehicle, Building, Fuel)
 Public Information (Notices, Dues)
 Repairs - Equipment
 Transfer Local Streets
 Administrative Services Reimbursement
 Purchase of Services
 DPW Equipment Rental
 Capital outlay Street pavement
 Street Sweeper
TOTAL EXPENSES :

Rent/Liability (Insurance, Tax)	-	-	-	-
Utilities (Electric)	8,700	10,560	9,755	10,600
Supplies (Material, Postage.)	-	-	-	-
Maintenance (Vehicle, Building, Fuel)	-	-	-	-
Public Information (Notices, Dues)	-	-	-	-
Repairs - Equipment	-	-	-	-
Transfer Local Streets	55,000	55,000	-	55,000
Administrative Services Reimbursement	6,510	6,510	5,967	11,096
Purchase of Services	-	-	-	-
DPW Equipment Rental	12,486	15,000	10,704	19,926
Capital outlay Street pavement	90,000	90,000	90,000	-
Street Sweeper	-	-	-	-
TOTAL EXPENSES :	172,696	167,970	121,427	96,622

YEAR END TOTAL SURPLUS (DEFICIT) :

	(141)	(2,444)	(12,258)	(14,370)
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FUND BALANCE AT BEGINNING OF YEAR :

	184,427	184,427	184,427	118,383
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FUND BALANCE AT END OF YEAR :

	109,113	118,383	172,169	104,013
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APPROVED

Village of Lexington Adopted 2011-2012 budget

Cemetery

REVENUE

	BUDGET 2010-11 ADOPTED	BUDGET 2010-11 AMENDED	ACTUAL 2010-11 THRU MAY 2011	BUDGET 2011-12 ADOPTED
Millage	24,554	24,571	24,571	24,382
Lots / Interments Revenue	5,000	12,000	11,970	5,000
Misc. Revenue Interest	200	235	235	200
ALLOC. FOR SERVICE FROM MHP	10,877	10,877	10,031	10,922
TOTAL REVENUE:	40,631	47,683	46,807	40,504

EXPENSES

Wages (includes P.T.)	12,510	9,000	7,532	9,614
Health Insurance	3,206	3,450	3,137	2,177
Retirement	958	1,070	939	455
Other Fringes (FICA, WC, MESC LIFE)	1,557	1,557	1,557	1,275
Overtime Wages	-	50	45	-
Engineering Fees	2,500	2,820	1,820	2,500
Rent/Liability (Insurance, Tax)	145	145	130	139
Utilities (Phone, Electric, Heat, Water)	1,100	950	865	1,100
Supplies (Material, Postage,)	100	200	224	100
Maintenance (Vehicle, Building, Fuel)	100	100	-	100
Public Information (Notices, Dues)	-	-	-	-
Repairs - Equipment	230	230	-	230
Lot Buy back	500	750	750	500
Administrative Services Reimbursement	-	98	3,206	3,316
Purchase of Services headstone, sexton	5,000	3,500	2,525	5,000
DPW Equip.	8,724	13,700	12,051	13,552
Capital Outlay - Property Purch Legal	8,000	8,000	7,988	8,000
Grading new cemetery	8,000	21,500	15,246	12,000
EXPENSES :	60,788	70,530	58,241	60,068

CAPITAL OUTLAY EXPENDED

TOTAL :

YEAR END TOTAL SURPLUS (DEFICIT)	(19,857)	(22,847)	(11,435)	(19,664)
FUND BALANCE AT BEGINNING OF YEAR	49,020	49,020	49,020	26,173
FUND BALANCE AT END OF YEAR :	29,163	26,173	37,585	6,618

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Village of Lexington Adopted 2011-2012 budget

D.D.A.

REVENUE

Millage
 Countywide Revenue Capture
 Fundraising / Donation Revenue
 Misc. Revenue Interest

TOTAL REVENUE:

BUDGET 2010-11 ADOPTED	BUDGET 2010-11 AMENDED	ACTUAL 2010-11 THRU MAY 2011	BUDGET 2011-12 ADOPTED
73,366	73,366	73,366	72,249
37,474	56,863	56,863	37,474
-	-	-	-
800	658	558	-
-	-	-	-
111,640	130,788	130,787	109,723

EXPENSES

Rent/Liability (Village Green)
 Utilities (Electric, sewer, water, rubbish)
 Supplies (Material, Postage, christmas
 christmas supply
 Public Information (Notices, Dues)
 computer
 Repairs - Equipment
 Legal fees
 Administrative Services Reimbursement
 Purchase of Services
 Governmental Transfers DPW Equip
 Capital Outlay
 Marketing - Advertising
 Grants/ Donations
 Transfers (beach patrol) summer program

EXPENSES :
 CAPITAL OUTLAY EXPENDED :

TOTAL :

3,000	2,000	2,000	3,000
3,600	3,600	3,771	3,600
6,700	3,200	3,466	2,500
-	6,401	6,401	10,000
-	200	200	200
-	-	-	1,000
-	-	-	-
2,500	2,000	840	1,000
7,900	7,500	7,242	6,533
10,000	2,975	2,975	19,000
-	-	-	-
26,000	10,000	5,738	26,000
11,910	3,000	7,080	10,000
30,000	128	17,128	30,000
10,030	10,030	10,030	12,000
111,640	74,432	65,478	124,833
-	-	-	-
111,640	74,432	65,478	124,833

YEAR END TOTAL SURPLUS (DEFICIT) :

FUND BALANCE AT BEGINNING OF YEAR :

FUND BALANCE AT END OF YEAR :

-	66,356	65,309	(15,110)
-	288,445	288,445	344,801
108,445	344,801	353,754	329,691

APPROVED

Village of Lexington Adopted 2011-2012 budget

Sewer

REVENUE

Utilities Revenue-Usage
 Utilities Revenue-Fixed
 Service fee (Cap&Tap, Dumping)
 Misc. Revenue, Interest
 Loan forgiveness
 FLOW BACK
 Gielow sewer sampling
TOTAL REVENUE:

	BUDGET 2010-11 ADOPTED	BUDGET 2010-11 AMENDED	ACTUAL 2010-11 THRU MAY 2011	BUDGET 2011-12 ADOPTED
Utilities Revenue-Usage	146,013	125,844	111,489	125,844
Utilities Revenue-Fixed	115,749	86,542	79,474	86,542
Service fee (Cap&Tap, Dumping)	15,000	10,000	9,287	20,000
Misc. Revenue, Interest	100	838	838	100
Loan forgiveness	-	-	-	-
FLOW BACK	12,974	12,974	-	12,974
Gielow sewer sampling	-	12,000	6,000	20,000
TOTAL REVENUE:	289,836	248,198	207,088	255,460

EXPENSES

Wages (water, dpw, Cindy Beth)
 Health Insurance
 Retirement
 Other Fringes (FICA, WC, Life, MESIC)
 Overtime Wages
 Employee Expenses (Mileage, Training)
 Rent/Liability (Insurance, Tax)
 Utilities (Phone, Electric, Heat,)
 Supplies (Material, Postage,)
 Maintenance (Vehicle, Building, Fuel)
 Public Information (Notices, Dues)
 Repairs - Equipment
 Debt Service
 Administrative Services Reimbursement
 Purchase of Services
 DPW Equipment
 Capital Outlay I & I paving set up testing
 Interfund Loan Payments
TOTAL EXPENSES :

Wages (water, dpw, Cindy Beth)	48,050	36,000	30,911	34,128
Health Insurance	16,128	16,128	14,639	11,572
Retirement	5,881	5,881	4,326	3,178
Other Fringes (FICA, WC, Life, MESIC)	5,718	5,500	5,356	4,821
Overtime Wages	1,500	1,000	954	1,500
Employee Expenses (Mileage, Training)	500	88	882	500
Rent/Liability (Insurance, Tax)	282	282	233	289
Utilities (Phone, Electric, Heat,)	38,000	32,000	28,647	38,000
Supplies (Material, Postage,)	3,500	8,100	8,072	3,500
Maintenance (Vehicle, Building, Fuel)	500	1,500	1,311	500
Public Information (Notices, Dues)	3,500	1,500	1,339	3,500
Repairs - Equipment	2,500	2,000	1,110	2,500
Debt Service	32,789	32,817	32,817	32,148
Administrative Services Reimbursement	17,484	17,484	16,027	13,297
Purchase of Services	5,000	10,000	9,887	5,500
DPW Equipment	333	19,000	16,393	17,587
Capital Outlay I & I paving set up testing	80,000	30,200	24,209	80,000
Interfund Loan Payments	-	-	-	-
TOTAL EXPENSES :	283,863	220,274	198,071	252,500

YEAR END TOTAL SURPLUS (DEFICIT)

	6,173	27,924	9,016	12,960
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FUND BALANCE AT BEGINNING OF YEAR :

	83,320	83,320	105,271	111,244
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Capital assets - Restricted

	-	-	-	-
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FUND BALANCE AT END OF YEAR

	89,493	111,244	114,287	124,204
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Village of Lexington Adopted 2011- 2012 budget

Water

REVENUE

Millage
 Utilities Revenue - Usage
 LWTUA & Sanilac - Usage
 Transfer from sewer
 Utilities Revenue - Fixed
 Earned Income (Water Tests)
 Service fee (Cap&Tap)
 Debt Service
 Equipment Replacement
 Misc. Revenue
 Restricted Revenue Received
TOTAL REVENUE:

	BUDGET 2010-11 ADOPTED	BUDGET 2010-11 AMENDED	ACTUAL 2010-11 THRU MAY 2011	BUDGET 2011-12 ADOPTED
Millage	-	-	-	-
Utilities Revenue - Usage	166,500	166,500	162,301	166,500
LWTUA & Sanilac - Usage	165,709	162,025	118,860	162,025
Transfer from sewer	-	-	-	-
Utilities Revenue - Fixed	150,000	130,000	113,685	150,000
Earned Income (Water Tests)	12,000	16,000	15,755	12,000
Service fee (Cap&Tap)	-	3,000	2,830	-
Debt Service	29,287	14,643	14,643	29,287
Equipment Replacement	30,588	24,236	24,236	46,908
Misc. Revenue	10,775	(34,633)	(31,493)	7,000
Restricted Revenue Received	21,093	21,093	19,467	21,093
TOTAL REVENUE:	586,952	502,864	442,283	594,813

EXPENSES

Wages (includes P.T.)
 Health Insurance
 Retirement
 Other Fringes (FICA, WC, Life, MESC)
 Overtime Wages
 Employee Expenses (Mileage, Training)
 Rent/Liability (Insurance, Tax)
 Utilities (Phone, Electric, Heat, Water)
 Supplies (Material, Postage,)
 Maintenance (Vehicle, Building, Fuel)
 Public Information (Notices, Dues)
 Repairs - Equipment
 Debt Service
 Administrative Services Reimbursement
 Purchase of Services
 Capital out lay
 Legal Fees
 Governmental Transfers
 Flow Back
 Maples Reimbursement
TOTAL EXPENSES :

Wages (includes P.T.)	102,482	89,000	81,874	119,353
Health Insurance	38,092	31,500	27,943	37,343
Retirement	12,544	12,570	11,737	14,358
Other Fringes (FICA, WC, Life, MESC)	11,362	13,500	13,492	14,652
Overtime Wages	3,509	5,200	5,102	3,509
Employee Expenses (Mileage, Training)	970	1,064	984	970
Rent/Liability (Insurance, Tax)	15,358	356	13,462	15,513
Utilities (Phone, Electric, Heat, Water)	32,000	39,200	35,723	40,000
Supplies (Material, Postage,)	34,500	31,200	30,705	34,500
Maintenance (Vehicle, Building, Fuel)	2,700	9,500	9,238	9,500
Public Information (Notices, Dues)	2,000	2,726	2,231	4,000
Repairs - Equipment	2,000	1,600	1,118	2,000
Debt Service	145,519	145,566	145,566	143,051
Administrative Services Reimbursement	40,873	40,873	37,466	40,181
Purchase of Services	-	6,700	6,100	5,500
Capital out lay	20,000	22,619	13,706	15,000
Legal Fees	20,000	13,000	12,527	1,000
Governmental Transfers	5,712	3,500	2,346	3,128
Flow Back	-	-	-	5,000
Maples Reimbursement	5,000	5,000	5,000	5,000
TOTAL EXPENSES :	498,119	485,578	456,098	513,638

RESTRICTED FUNDS - WATER TOWER	19,713	19,713	19,467	21,093
YEAR END TOTAL SURPLUS (DEFICIT) :	68,120	(2,427)	(35,282)	60,183
FUND BALANCE AT BEGINNING OF YEAR :	88,769	88,759	88,759	88,332
FUND BALANCE AT END OF YEAR :	156,879	86,332	53,477	148,515

Village of Lexington Adopted 2011-2012 budget

Water - WTP (PROCESSING)

	BUDGET 2010-11 ADOPTED	BUDGET 2010-11 AMENDED	ACTUAL 2010-11 THRU MAY 2011	BUDGET 2011-12 ADOPTED
REVENUE				
Mileage	-	-	-	-
Utilities Revenue - Usage	166,500	166,500	162,301	166,500
Sanilac	38,684	36,000	30,230	35,000
LWUTA	127,025	127,025	88,630	127,025
Utilities Revenue - Fixed	150,000	130,000	113,685	150,000
Earned Income (Water Tests)	12,000	16,000	15,755	12,000
Service fee (Cap&Tap)	-	3,000	2,830	-
Transfer from sewer (autor)	-	-	-	-
Debt Service	29,287	14,643	14,643	29,287
Equipment Replacement	30,588	24,236	24,236	48,908
Misc., Int, Water Mach., Pen & LI Fees	10,775	(34,633)	(493)	7,000
Restricted Revenue Received	21,093	21,093	19,875	21,093
TOTAL REVENUE:	585,952	502,864	440,214	594,813

EXPENSES

Wages (includes P.T.)	72,057	59,000	57,759	86,101
Health Insurance	24,030	23,000	20,406	22,113
Retirement	8,820	8,850	8,831	10,358
Other Fringes (FICA, WC, Life, MESCO)	8,034	9,000	8,997	10,511
Overtime Wages	3,569	3,600	3,543	3,509
Employee Expenses (Mileage, Training)	870	964	964	870
Rent/Liability (Insurance, Tax)	-	771	12,527	15,016
Utilities (Phone, Electric, Heat, Water)	30,000	37,000	34,442	38,000
Supplies (Material, Postage,)	25,500	25,500	25,100	25,500
Maintenance (Vehicle, Building, Fuel)	1,500	8,000	5,927	6,000
Public Information (Notices, Dues, Ad)	2,000	2,000	1,505	2,000
Repairs - Equipment	1,000	1,500	1,118	1,000
Debt Service	89,688	89,688	89,688	86,313
Administrative Services Reimbursement	28,893	28,893	28,485	28,612
Purchase of Services	500	6,500	5,910	5,500
DPW Equipment	-	-	-	-
Capital outlay	20,000	16,000	13,706	10,000
Legal Fees	20,000	13,000	12,527	1,000
Flow Back	-	-	-	-
Maples Reimbursement	5,000	5,000	5,000	5,000
TOTAL EXPENSES:	358,372	360,166	334,133	359,403

RESTRICTED FUNDS : WATER TREATMENT	19,713	19,713	19,467	21,093
YEAR END TOTAL SURPLUS (DEFICIT)	209,867	132,985	86,683	214,317
FUND BALANCE AT BEGINNING OF YEAR :	88,759	88,759	88,759	221,744
FUND BALANCE AT END OF YEAR :	298,626	221,744	175,442	436,061

Village of Lexington Adopted 2011-2012 budget

Water - DISTRIBUTION (VILLAGE)

	BUDGET 2010-11 ADOPTED	BUDGET 2010-11 AMENDED	ACTUAL 2010-11 THRU MAY 2011	BUDGET 2011-12 ADOPTED
REVENUE				
SEE WTP MONTHLY FEES	-	-	-	-
	-	-	-	-
TOTAL REVENUE:	-	-	-	-

EXPENSES

Wages (includes P.T.)	30,425	25,000	24,216	33,252
Health Insurance	14,062	8,400	7,536	15,230
Retirement	3,724	3,724	3,906	4,000
Other Fringes (FICA, WC, Life, MESIC)	3,328	3,500	3,955	4,142
Overtime Wages	-	1,600	1,559	-
Employee Expenses (Mileage, Training)	100	100	-	100
Rent/Liability (Insurance, Tax)	1,385	1,385	936	497
Utilities (Phone, Electric, Heat)	2,000	2,000	1,281	2,000
Supplies (Material, Postage)	9,000	5,700	5,605	9,000
Maintenance (Vehicle, Building, Fuel)	1,200	3,600	3,310	3,500
Public Information (Notices, Dues)	2,000	726	726	2,000
Repairs - Equipment	1,000	100	-	1,000
Debt Service / Bank Fee	55,878	55,878	55,878	54,738
Administrative Services Reimbursement	11,981	10,980	10,981	11,549
Purchase of Services	-	200	190	-
Governmental Transfers/ DPW Equipment capital out lay/ Meter reading truck	5,712	3,500	2,346	3,128
	-	7,619	7,619	5,000
TOTAL EXPENSES :	141,747	135,412	129,584	149,135

YEAR END TOTAL SURPLUS (DEFICIT)	(141,747)	(135,412)	(129,584)	(149,135)
FUND BALANCE AT BEGINNING OF YEAR	-	-	-	(135,412)
FUND BALANCE AT END OF YEAR :	(141,747)	(135,412)	(129,584)	(284,547)

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Village of Lexington Adopted 2011-2012 budget

Consolidated Capital Outlay

	BUDGET 2010-11 ADOPTED	BUDGET 2010-11 AMENDED	ACTUAL 2010-11 THRU MAY 2011	BUDGET 2011-12 ADOPTED
REVENUE				
MHP Transfers	3,084	3,804	3,467	3,804
Inter-fund Loan/Rec	-	-	-	-
Interest	700	321	322	-
TOTAL REVENUE:	3,784	4,125	3,809	3,804

	BUDGET 2010-11 ADOPTED	BUDGET 2010-11 AMENDED	ACTUAL 2010-11 THRU MAY 2011	BUDGET 2011-12 ADOPTED
EXPENSES				
THE CAPITAL OUTLAY FUND FEEDS THE DEBT FUND WHICH IS ONLY BEING USED TO PAY FOR THE CEMETERY LAND PURCHASE	-	-	-	-
land purchase	20,900	20,900	19,158	-
Transfer to Debt fund	-	-	-	20,900
TOTAL EXPENSES :	20,900	20,900	19,158	20,900

YEAR END TOTAL SURPLUS (DEFICIT) :	(17,118)	(16,776)	(15,349)	(17,096)
FUND BALANCE AT BEGINNING OF YEAR :	203,646	203,646	203,646	186,871
FUND BALANCE AT END OF YEAR :	186,530	186,871	188,297	169,775

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Village of Lexington Adopted 2011-2012 Budget

DEBT FUND

	BUDGET 2010-11 ADOPTED	BUDGET 2010-11 AMENDED	ACTUAL 2010-11 THRU MAY 2011	BUDGET 2011-12 ADOPTED
REVENUE				
TRANSFER FROM CAPITAL OUTLAY	20,900	20,900	19,158	20,900
	-	-	-	-
	-	-	-	-
	-	-	-	-
TOTAL REVENUE:	20,900	20,900	19,158	20,900

EXPENSES

THE CAPITAL OUTLAY FUND FEEDS THE DEBT FUND WHICH IS ONLY BEING USED TO PAY FOR THE CEMETERY LAND PURCHASE	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
land purchase	20,900	20,900	17,416	-
	-	-	-	-
TRANSFER FROM DEBT FUND	-	-	-	20,900
TOTAL EXPENSES :	20,900	20,900	17,416	20,900

YEAR END TOTAL SURPLUS (DEFICIT) :	(0)	-	1,742	-
FUND BALANCE AT BEGINNING OF YEAR :	-	-	-	-
FUND BALANCE AT END OF YEAR :	(0)	-	1,742	-

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Village of Lexington Adopted 2011-2012 budget

Mobile Home Park

	BUDGET 2010-11 ADOPTED	BUDGET 2010-11 AMENDED	ACTUAL 2010-11 THRU MAY 2011	BUDGET 2011-12 ADOPTED
REVENUE				
Rubbish sewer water Revenue	90,094	90,094	81,991	100,000
RV lot rental	1,000	3,500	3,265	5,000
Lot Rent Revenue	651,288	638,200	587,299	651,288
Repos on mobiles, Penalties fees)	300	770	770	300
Misc. Rev- hall rent, interest	2,000	2,000	1,988	2,000
Bad Debt	(28,000)	-	-	(28,000)
TOTAL REVENUE:	716,682	734,564	675,313	730,588

EXPENSES

Wages Cheryl, SWP, Cross charge wage	33,710	37,500	35,400	43,734
Health Insurance	12,371	11,700	10,400	14,780
Retirement	3,744	3,744	3,130	4,838
Other Fringes (FICA, WC, Life, MESC)	3,977	3,977	3,750	4,380
Legal Fee	5,000	5,000	5,602	5,000
Employee Expenses (Mileage, Training)	100	100	75	100
Rent/Liability (Insurance, Tax)	43,319	43,319	42,252	43,310
Utilities (Phone, Electric, Heat, Water)	4,500	6,900	6,575	7,000
Supplies (Material, Postage)	3,500	7,200	7,056	5,000
Maintenance (Vehicle, Building, Fuel)	-	-	-	-
Public Information & Adv. (Notices, Dues)	1,500	900	778	1,500
Repairs - Equipment	-	500	-	500
Debt Service	179,816	179,802	179,932	178,389
Water sewer rubbish	90,094	92,000	91,997	100,000
Computer	-	770	770	-
CAPITAL OUT LAY/ LAWN MOWER	-	6,319	6,319	-
Administrative Services Reimbursement	6,084	61,984	56,819	52,535
Purchase of Services	7,800	8,000	7,940	18,300
Governmental Transfers/DPW EQUIP	16,002	7,600	5,345	5,520
Park improvements - slabs	-	3,500	3,268	10,000
Allocation Police	43,492	43,492	39,868	43,167
Allocation Fire	29,576	29,576	27,111	29,883
Allocation Clerk	10,354	10,354	9,491	10,541
Allocation Cemetery	10,943	10,943	10,031	10,931
Allocation Council	4,258	4,258	3,903	4,673
Allocation Parks	8,240	8,240	7,563	10,888
Allocation Admin	30,254	30,254	27,733	30,604
Allocation Manager	10,507	10,507	9,631	9,181
Allocation Municipal Street	58,802	56,602	51,885	25,753
Allocation Local Street	13,076	13,076	11,985	15,659
Allocation Major Street	11,846	11,846	10,859	14,222
Allocation County Street	31,431	31,431	28,812	17,585
Allocation Capital Outlay	3,804	3,804	3,487	3,804
Allocation Municipal Programs	40,388	40,388	37,022	38,977
BANK CHARGES	200	350	350	400
TOTAL EXPENSES :	777,688	785,966	743,733	780,954
YEAR END TOTAL SURPLUS (DEFICIT) :	(60,906)	(51,402)	(68,420)	(30,366)
FUND BALANCE AT BEGINNING OF YEAR :	296,581	296,581	351,657	245,159
FUND BALANCE AT END OF YEAR :	235,655	245,159	283,237	214,793