

MONTHLY COUNCIL MEETING

Council Chambers 7227 Huron Avenue, Lexington, MI 48450

AGENDA

DATE OF MEETING: MONDAY, JANUARY 27, 2025
TYPE OF MEETING: COUNCIL MEETING
TIME OF MEETING: 7:00 P.M.

PLEDGE OF ALLEGIANCE

CALL TO ORDER / REGULAR COUNCIL MEETING

ROLL CALL BY CLERK

ATTENDANCE

PUBLIC COMMENT

APPROVAL OF AGENDA

BUSINESS: Pages 1–57

ADMINISTRATION

- A. **LORI FISHER – VILLAGE MANAGER'S REPORT**
- B. **MINUTES** - Motion to approve the minutes of the Regular Council Meeting December 16, 2024 as presented.
- C. **INVOICE – FLETCHER FEALKO SHOUDY & FRANCIS, P.C.** – Motion to approve the payment of \$405.00 to Fletcher Fealko Shoudy & Francis, P.C. – \$405.00 from the General Fund.
- D. **UHY INVOICE** – Motion to approve the payment of \$30,336.00 to UHY for audit services.
- E. **USDA CHANGE ORDER FOR THE WATER PROJECT**– Motion to approve Change Order #5 with Booms Construction for an increase in the contract price in the amount of \$105,179.28 for the Water Project. This would be to deduct door locks & a meter, and add a valve to formally incorporate the PLC computer programming with SCADA (supervisory control and data acquisition) work into the project. The PLC & SCADA work was partially budgeted for; this Change Order now incorporates the as quoted scope into the project.
- F. **USDA SEWER PROJECT** – Motion to authorize the draw amount of \$216,836.62 from the USDA Rural Development for expenses incurred related to the Sewer Infrastructure Project.
- G. **USDA WATER PROJECT**- Motion to authorize the draw amount of \$414,077.08 from the USDA Rural Development for expenses incurred related to the Water Infrastructure Project.
- H. **RESOLUTION #25-01 PERFORMANCE RESOLUTION FOR GOVERNMENTAL AGENCIES (M-DOT ANNUAL PERMIT)** – Motion to approve Resolution #25-01 Performance Resolution for Governmental Agencies as presented.
- I. **VILLAGE MANAGER CONTRACT NEGOTIATION** – Kristen Kaatz
- J. **CONTRACT WITH HURON MODULAR HOMES** – Motion to approve the contract agreement with Huron Modular Homes and approve the Village Manager to proceed with related expenses to install model homes.
- K. **2024-2025 Q2 FINANCIAL SUMMARY** – Lori Fisher
- L. **2024-25 BUDGET AMENDMENTS** – Motion to approve the 2024-25 Budget Amendments as presented.
- M. **CALENDAR OF EVENTS** – Motion to approve the 2025 calendar of events as presented.
- N. **PLANNING COMMISSION APPOINTMENT** – Motion to approve the appointment of Danny Perry to the Planning Commission.

FINANCIAL REPORTS: Pages 58-99

Motion to approve the check register in the amount of \$220,106.00 check numbers 39015 through 39088, and the financial reports as presented.

Motion to approve the USDA water fund check register in the amount of \$556,812.07 check number 80017 through 80019, and the financial reports as presented.

Motion to approve the USDA sewer fund check register in the amount of \$1,018,559.89 check numbers 6025 through 6030 and the financial reports as presented.

REPORTS/ MINUTES/MONTHLY SCHEDULE: Pages 100-114

VILLAGE REPORTS

FEBRUARY MEETING SCHEDULE

CORRESPONDENCE:

**PUBLIC COMMENT
COUNCIL PERSON COMMENTS
ADJOURNMENT**

The Village of Lexington Common Council held a Regular Council Meeting Monday, December 16, 2024 in the Council Chambers at 7227 Huron Ave., Lexington, MI 48450

Call to order the Regular Council Meeting at 7:00 p.m. by President Kristen Kaatz

Pledge of Allegiance led by President Kristen Kaatz

Roll call taken by Clerk Vicki Scott

Present: Ehardt, Adams, Muoio, Dost, DeCoster, Kaatz

Absent: – Cole

Others present: L. Fisher, E. Jarosz, and 1 citizen

ATTENDANCE – Board members vote Cole as unexcused absence

PUBLIC COMMENT –

- Ed Jarosz (5797 Union St.) – read a letter from David Eberhard on behalf of Leonardo Lexington, LLC regarding a request to detach 4 parcels of land from the Village.

APPROVAL OF AGENDA – Motion by DeCoster, seconded by Adams, to approve the agenda as presented.

All ayes

Motion carried

BUSINESS

ADMINISTRATION

A. LORI FISHER – VILLAGE MANAGER’S REPORT – Fisher thanked members of the Council for touring the DPW and Water Treatment Plant. Michigan Municipal League training will be available soon. The Army Corp of Engineer project with the breakwater has been delayed by one year. Tierney Park Renovation Committee has met and will be working on color schemes and final designs. The Police Chief worked for tips again this year at Lexington Coffee Company. They raised \$2,500.00 for local families in need. Discussion followed on the breakwater project starting in 2026.

B. MINUTES – Motion by DeCoster, seconded by Adams, to approve the minutes of the Regular Council meeting of November 25, 2024, as presented.

All ayes

Motion carried

Motion by Muoio, seconded by DeCoster, to approve the minutes of the Special Council meeting of December 9, 2024, as presented.

All ayes

Motion carried

Motion by DeCoster, seconded by Adams, to approve the minutes of the Special Council meeting of December 10, 2024, as presented.

All ayes

Motion carried

C. INVOICE- FLETCHER FEALKO SHOUDY & FRANCIS, P.C. – Motion by Dost, seconded by Muoio, to approve the payment of \$135.00 to Fletcher Fealko Shoudy & Francis, P.C. - \$135.00 from the General Fund.

Roll Call

Ayes – Dost, Muoio, DeCoster, Adams, Ehardt, Kaatz

Nays – None

Motion carried

D. UHY INVOICE – Motion by DeCoster, seconded by Adams, to approve the payment of \$40,836.00 to UHY for audit services.

Discussion: Council asked for further explanation of the additional charges. Fisher explained she has asked UHY for additional explanation and has not received a response.

Amended Motion by DeCoster, seconded by Adams, to approve payment of \$10,500.00 to UHY for the single audit and defer remaining balance until further documentation is presented.

Roll Call

Ayes – DeCoster, Adams, Ehardt Muoio, Dost, Kaatz

Nays – None

Motion carried

E. RFP FOR AUDIT - Motion by Muoio, seconded by Dost, to approve the Manager to develop a Request for Proposal for audit services and publish.

Discussion: Dost asked for the contract to include breakdown of charges.

All Ayes

Motion carried

F. USDA SEWER PROJECT - Motion by Dost, seconded by Muoio, to authorize the draw amount of \$250,615.54 from the USDA Rural Development for expenses incurred related to the Sewer Infrastructure Project.

Roll Call

Ayes – Dost, Muoio, Ehardt, Adams, DeCoster, Kaatz

Nays – None

Motion carried

G. USDA WATER PROJECT - Motion by Adams, seconded by Ehardt, to authorize the draw amount of \$699,809.08 from the USDA Rural Development for expenses incurred related to the Water Infrastructure Project.

Roll Call

Ayes – Adams, Ehardt, Muoio, Dost, DeCoster, Kaatz

Nays – None

Motion carried

H. ARPA FUNDS – Lori Fisher explained we have to allocate the remaining ARPA Funds by December 31, 2024. There were a few items that come in under budget which were the outfitting of the police vehicle and our portion of the roof replacement. This leaves us with a balance of \$15,551.00 that needs to be allocated. Discussion followed on where to allocate these funds. Motion by Dost, seconded by Ehardt, to allocate all remaining ARPA Funds to office building maintenance and repairs.

Roll Call

Ayes – Dost, Ehardt, Adams, Muoio, DeCoster, Kaatz

Nays – None

Motion carried

I. FEDERAL AWARD PROCESS - POLICY – Motion by Muoio, seconded by Ehardt, to adopt the Village of Lexington Federal Grant Policy and Procedures.

Roll Call

Ayes – Muoio, Ehardt, Adams, Dost, DeCoster, Kaatz

Nays – None

Motion carried

J. REQUEST TO DE-ANNEX PARCELS FROM VILLAGE (LEONARDO LEXINGTON, LLC) –

Lori Fisher explained this request did go through our attorney. Fisher explained we have water and sewer available at Altona St. & Union St. should the owner wish to develop this property. Discussion followed on why the parcels on Babcock de-annexed from the Village and could not get water and sewer.

Motion by DeCoster, seconded by Dost, to deny the request to de-annex the parcels from Leonardo Lexington, LLC request.

Discussion: Ehart questioned if the Village has capacity to service a possible development, Fisher answered yes, we do have proper capacity.

Amended Motion by DeCoster, seconded by Dost, to deny Leonard Lexington, LLC's request to adopt a resolution to detach four parcels from the Village because detaching the land is not in the best interest of the Village.

Roll Call

Ayes – DeCoster, Dost, Muoio, Adams, Ehardt, Kaatz

Nays – None

Motion carried

K. CAPITAL IMPROVEMENT PLAN – Motion by Ehardt, seconded by Adams, to approve the 2025-2030 Capital Improvement Plan as presented.

Roll Call

Ayes – Ehardt, Adams, Muoio, Dost, DeCoster, Kaatz

Nays – None

Motion carried

L. COUNCIL MEETING SCHEDULE AND HOLIDAY SCHEDULE 2025 – Motion by DeCoster, seconded by Adams, to approve the 2025 Council Meeting/Holiday Schedule as presented.

All Ayes

Motion carried

M. DDA RESIGNATION – Motion by Adams, seconded by DeCoster, to accept the resignation of Doug Drouillard from the Downtown Development Authority

All Ayes

Motion carried

N. ZONING ORDINANCE AMENDMENTS – Motion by Ehardt, seconded by Dost, to approve the Zoning Ordinance Amendments recommended by the Planning Commission as follows:

- Section 8.5.3 Sandwich Boards & 8.5.4 Mural – (Signs)
- Sections 4.8.5 & 4.11 – (Building Requirements & Schedule of Regulation on Heights)
- Section 5.25.1 Applicability, Intent and Purpose – (Short-Term Rentals)

Roll Call

Ayes – Ehardt, Dost, DeCoster, Muoio, Adams, Kaatz

Nays – None

Motion carried

FINANCIAL REPORTS –

Motion by DeCoster, seconded by Muoio, to approve the check register in the amount of \$124,008.90 check numbers 38965 through 39014 and financial reports as presented.

Roll call

Ayes- DeCoster, Muoio, Dost, Ehardt, Adams, Kaatz

Nays- None

Motion carried

Motion by DeCoster, seconded by Adams, to approve the USDA water fund check register in the amount of \$548,912.25 check number 80015 through 80016 and reports as presented.

Roll Call

Ayes- DeCoster, Adams, Dost, Muoio, Ehardt, Kaatz

Nays – None

Motion carried

Motion by DeCoster, seconded by Muoio, to approve the USDA sewer fund check register in the amount of \$845,137.76 check numbers 6021 through 6024 and the financial reports as presented.

Roll Call

Ayes- DeCoster, Muoio, Ehardt, Adams, Dost, Kaatz

Nays – None

Motion carried

REPORTS –

CORRESPONDENCE-

PUBLIC COMMENT –

- Ed Jarosz (5797 Union St.) – commented on the UHY Invoice and looking for new auditors.

COUNCIL PERSON COMMENTS –

- Ehardt – commented on the staff saving the Village money and highlighting these good deeds.
- Dost – commented on the amount of knowledge our staff has and it being a great group.
- Kaatz – thanked all staff for the great work being done and wished everyone a Merry Christmas.

ADJOURNMENT

Kaatz adjourned the meeting at 8:32 p.m.

Respectfully Submitted
Vicki A. Scott
Clerk

I, Vicki A. Scott, (Village Clerk), do hereby certify that the foregoing is a true and original copy of the draft minutes of the Village of Lexington Village Council at a regular meeting held on the 16th day of December, 2024.

Clerk: _____

Dated: _____

Fletcher Fealko Shoudy & Francis

1411 Third St., Suite F
Port Huron, MI 48060

Phone: 810-987-8444 Fax: 810-987-8149

INVOICE

Date: 01/20/2025

Invoice #: 2665

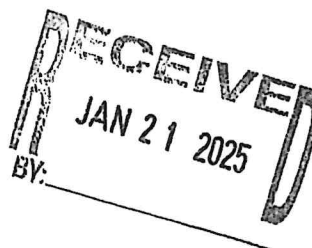
Matter: General

File #: 3108

Bill To:

Village of Lexington
manager@villageoflexington.com
treasurer@villageoflexington.com

Due Date: 02/19/2025



Payments received after 01/20/2025 are not reflected in this statement.

Professional Services

Date	Details	Hours	Rate	Amount
12/05/2024	TAF Review petitions to detach parcels from the village; research re: same	1.00	\$180.00	\$180.00
12/09/2024	TAF Review Village special assessment procedure; emails with City Manager re: same	0.50	\$180.00	\$90.00
12/11/2024	TAF Email to Village Manager re: detachment petitions	0.75	\$180.00	\$135.00

For professional services rendered 2.25 \$405.00

Invoice Amount \$405.00

Balance Due \$405.00

Retainer Balance (as of 01/20/2025) \$0.00

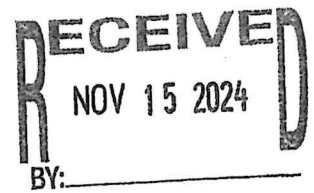
GF 101-266-811-000-6-

Transactions since last invoice

Date	Ref#	Account	Payee	Deposit	Withdrawal
01/02/2025	Ck# 39068	Operating Acct	Village of Lexington	\$135.00	



Invoice

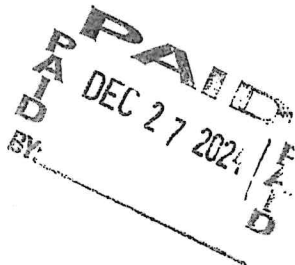


Lexington, Village of
7227 Huron Avenue
Lexington, MI 48450

UHY LLP
Invoice No.: 550448485
Invoice Date: 10/31/24
Amount: \$40,836.00
Payment Terms: Due Upon Receipt
Client No.: 1036644
Billing Contact: Tammy Pitzer
Engagement No.: 55017163

55017163 Audit Govt 2024

- Audit of financial statements. 40,836.00
- Financial statement preparation.
- Updates to the statements for new funds and change in major funds.
- Assistance recording certain year-end closing adjustments - 18 entries total.
- Preparation of single audit - \$10,500.
- Additional work related to the single audit findings.
- Additional work related to the special assessment revenue.
- Various discussion regarding MERS and W-2 reconciliation.
- Updating the capital asset listing and calculating depreciation.
- THIS INVOICE INCLUDES A WRITE OFF OF \$30,000.



Total Amount Due This Invoice \$ 40,836.00
 (10,500.00)
 due - \$30,336.00

101 \$27,032.66
 590 \$2050.-
 591 \$453.34
 \$30,336.00

Mailing Address for Payments:
UHY LLP
PO Box 72243
Cleveland, OH 44192-0002

ACH & Wire Instructions:
Company Name - UHY LLP
Company Address Farmington Hills, MI
Bank Name The Huntington National Bank
Bank Address Columbus, OH
Routing # - 044000024 (Wire)
Routing # - 072403473 (ACH)
Account # - 01383068852
Swift Code HUNTUS33 (for international wires)

Contact Information:
Corporate Headquarters
27725 Stansbury Blvd. Suite 385
Farmington Hills, MI 48334
(248) 355-1040

Online Address for Payments:
<https://bill-pays.com/ebpp/UHYLLP/>

Remittance Information:
Please provide the following 8-prompt payment application:
Invoice number(s), client number(s) and/or send your payment advice to uhy-wires@uhy-us.com

CHANGE ORDER NO.: 5

Owner:	VILLAGE of LEXINGTON	Owner's Project No.:	
Engineer:	TOWNLEY ENGINEERING	Engineer's Project No.:	24-006
Contractor:	BOOMS CONSTRUCTION, INC.	Contractor's Project No.:	
Project:	2023 WATER TREATMENT PLANT, RAW WATER INTAKE IMPROVEMENTS, GROUND STORAGE TANK		
Contract Name:	2023 WATER TREATMENT PLANT, RAW WATER INTAKE IMPROVEMENTS, GROUND STORAGE TANK – DIVISION 1		
Date Issued:	1/22/2025	Effective Date of Change Order:	

The Contract is modified as follows upon execution of this Change Order:

Description:

- Incorporating approved Bulletin #10 from Booms Construction, Inc. to replace the original bid, 12" flow meter with a 12" butterfly valve on the ground storage tank transfer pipe. Deduction in the amount of (\$5,331.72).**
- Incorporating approved Bulletin #12 from Booms Construction, Inc. to remove the proposed door keypad lock on Storage Room #112. Deduction in the amount of (\$577.00).**
- Incorporating Change Proposal Request #15 from Booms Construction, Inc. on behalf of Blank Electric Co. and Outbound Technologies Inc. to perform work for controls and SCADA software development. Addition in the amount of \$111,088.00.**

Attachments:

- Bulletin #10 – dated 10/10/2024, signed and returned 1/8/2025, provided by Booms Construction, Inc.**
- Bulletin #12 – dated 1/9/2025, signed and returned 1/9/2025, provided by Booms Construction, Inc.**
- Change Proposal Request #15 – dated 1/8/2025, provided by Booms Construction, Inc.**

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ <u>6,404,000.00</u>	Original Contract Times: Substantial Completion: <u>480</u> Ready for final payment: <u>540</u>
Increase from previously approved Change Orders No. 1 to No. 4: \$ <u>183,751.00</u>	No Change from previously approved Change Orders No.1 to No. 3: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u>
Contract Price prior to this Change Order: \$ <u>6,587,751.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>480</u> Ready for final payment: <u>540</u>
Increase this Change Order: \$ <u>105,179.28</u>	No Change this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u>
Contract Price incorporating this Change Order: \$ <u>6,692,930.28</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>480</u> Ready for final payment: <u>540</u>

	Recommended by Engineer (if required)	Accepted by Contractor
By:	<u>Aaron Townley</u>	_____
Title:	<u>Project Engineer</u>	_____
Date:	<u>1/22/25</u>	_____
	Authorized by Owner	Approved by Funding Agency (if applicable)
By:	_____	_____
Title:	_____	_____
Date:	_____	_____

Bulletin No. 10

Date of Issuance: 10/10/2024

Project: 2023 WATER TREATMENT PLANT, RAW WATER INTAKE IMPROVEMENTS, & GROUND STORAGE TANK	Owner: Village of Lexington	Owner's Contract No.:
Contract: 2023 WATER TREATMENT PLANT, RAW WATER INTAKE IMPROVEMENTS, & GROUND STORAGE TANK	Date of Contract: 3/13/24	
Contractor: Booms Construction, Inc.		Engineer's Project No.: 20-007

This Bulletin requests a quotation to make the following proposed changes:

Description:

1. Removing proposed 12" flow meter from ground storage tank transfer pipe. (Leave room for meter to be added in the future).
2. Adding a 12" Butterfly Valve (Bray – gear operated, to match other proposed valves in shop drawing submittal #36) to the ground storage tank transfer pipe.

Attachments: (List documents describing scope):

1. Revised M-6 Proposed Filter & Piping Plan - Main Level
2. Bray Valve Cut Sheet (from previous shop drawing submittal #36)

Proposed amount of Bulletin [Increase] (Decrease)

\$ 5,331.72

Platinum Mechanical = \$3,168.28
Blank Electric = <\$8,500.00>
Total DEDUCT = <\$5,331.72>

Change in contract time [Increase] [Decrease]

0

Days

PROPOSED:

By: Rick D. Booms

Contractor (Authorized Signature)

Date: 1/8/25

Bulletin Instructions

A. GENERAL INFORMATION

A Bulletin is a request for change in the scope of the project. It may involve a change in cost and/or time. Bulletins do not become part of the contract until incorporated into a Change Order. Bulletins are only requests for pricing that the Owner may or may not approve based on funds available.

Contractor shall not proceed with the work described in a Bulletin until it has been approved by Owner and incorporated into a Change Order.

B. COMPLETING THE BULLETIN FORM

Engineer normally initiates the form, including a description of the changes involved and attachments based upon documents and proposals submitted by Contractor, or requests from Owner, or both.

General Contractor will coordinate the distribution of the Bulletin to the appropriate suppliers, sub contractors or other trades to make sure that the entire scope is completed as described and is performed in accordance with the contract documents.

The Bulletin should be completed in a timely manner.

Any clarifications to the scope of the change should be brought to the attention of the Engineer as soon as possible.

Bulletin No. 12

Date of Issuance: 1/9/2025

Project: 2023 WATER TREATMENT PLANT, RAW WATER INTAKE IMPROVEMENTS, & GROUND STORAGE TANK	Owner: Village of Lexington	Owner's Contract No.:
Contract: 2023 WATER TREATMENT PLANT, RAW WATER INTAKE IMPROVEMENTS, & GROUND STORAGE TANK	Date of Contract: 3/13/24	
Contractor: Booms Construction, Inc.		Engineer's Project No.: 20-007

This Bulletin requests a quotation to make the following proposed changes:

Description:

1. Removing proposed door lock keypad on door #2 for Storage Room #112 over the clear well from the project. Change the door #2 lock to be to the same "8204 LNL" storeroom lock as used in hardware set #1.0. Everything else besides the lock would be as specified in hardware set #2.0.

Attachments: (List documents describing scope):

1. Sheet A-1 (mark-ups calling out door)
2. Door Hardware Specification Section – 08 71 00

Proposed amount of Bulletin [Increase] Decrease

\$ 577.00

Change in contract time [Increase] [Decrease]

0 Days

PROPOSED:

By: Rick D. Booms

Contractor (Authorized Signature)

Date: 1/9/25

Bulletin Instructions

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The Bulletin should be completed in a timely manner.

Any clarifications to the scope of the change should be brought to the attention of the Engineer as soon as possible.



CONSTRUCTION, INC.

Change Proposal Request (CPR)

Project Information	
Project #	24-006
Title	Lexington WTP Improvements
Address	7226 Lester St.
City, State, Zip	Lexington, MI 48450
Country	USA

Change Proposal Request	
Contract #	24-006-001
CPR #	24-006-015
Issue Date	08-Jan-2025
Subject	Outbound Programming and Software Development

Prime Contract Company	
Contact	Derek M. Booms
Company	Booms Construction, Inc.
Address	1170 N Van Dyke Rd
City, State, Zip	Bad Axe, MI 48413-8076
Country	United States
Phone	
Fax	

Owner	
Contact	Kristen Kaatz
Company	Village of Lexington
Address	7227 Huron Ave. Suite 100
City, State, Zip	Lexington, MI 48450
Country	USA
Phone	
Fax	

Description of the proposed change:

Outbound Technologies to perform work for controls and SCADA software development

Blank Electric = \$104,750.00
 Bonds = \$1,048.00
 5% GC = \$5,290.00
 Total ADD = \$111,088.00

Net Amount of this Proposed Change:

\$111,088.00

The Contract time due to this Change Proposal Request is to be determined at a later date.

This document, when fully executed as accepted, shall constitute authorization to proceed with the work described herein.

Submitted By

Response: Accept Do Not Accept

Booms Construction, Inc.
Company

Village of Lexington
Company

By

Date

By

Date



CONSTRUCTION, INC.

Change Proposal Request (CPR)

Proposed Items Summary

Order #	Code	Description	Subtotal
1	01	General Conditions	1,100.00
18	26	Electrical	109,988.00

Total = \$111,088.00

Blank Electric CO.
 3647 Washington ST.
 Snover MI 48472
 Off. 810 672 9241
 Fax 810 672 9088

QUOTATION

Date	Quote #
1/8/2025	85285
Rep	Due Date
	1/8/2025

Name / Address
BOOMS CONSTRUCTION 1170 N VAN DYKE PO BOX 247 BAD AXE, MI 48413

Acct./Phone #	P.O. No.
Project	
EXTRA PROGRAMMING	
Terms	Net due by 7th

Qty	Description	Cost	Total
	<p>WE ARE PLEASED TO SUBMIT THIS QUOTATION FOR YOUR CONSIDERATION INCLUDING THE FOLLOWING:</p> <p>- PROGRAMMING AND TROUBLE SHOOTING PER SCOPE OF WORK ATTACHED.</p> <p>TOTAL</p> <p>See scope letter proposal from Outbound Technologies dated December 16, 2024, Proposal #24-P1213A consisting of 8 pages, Terms and Conditions annotated by Townley Engineering, LLC.</p>	104,750.00	104750.00

If quotation is acceptable and you would like to schedule work, please sign and return copy to above fax# or address. If you have any questions please feel free to contact me at 810-672-9241. Thank You.

Customer Signature _____

Estimator Signature _____

Subtotal	\$104,750.00
Sales Tax (6.0%)	\$0.00
Total	\$104,750.00

ESTIMATE OF FUNDS NEEDED
FOR
30-Day Period Commencing
01-01-2025

Name of Borrower Village of Lexington SEWER

Items	Amount of Funds
Development	\$ 186,201.62
Contract or Job No. <u>23-211</u>	
Contract or Job No. _____	
Contract or Job No. _____	
Land and Rights-of-Way	
Legal Services	
Engineering Fees	30,635.00
Interest	
Equipment	
Contingencies	
Refinancing	
Initial O&M	
Other	
TOTAL	\$ 216,836.62

Prepared by Village of Lexington

Name of Borrower

By _____

Date _____

Approved by _____

Date _____

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.



ENGINEERS' JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 8

To (Owner):	VILLAGE OF LEXINGTON	From (Contractor):	Boddy Construction Company, INC.	Via (Engineer):	TOWNLEY ENGINEERING, LLC
Project:	Lexington: 2023 Sanitary Sewer Improvements	Contract:	2023 SANITARY SEWER SYSTEM IMPROVEMENTS; GRAVITY SEWER, FORCE MAIN, PUMP STATION, CONSTRUCTION & REPAIR, AND LAGOON REPAIR	Contractor's Project No.:	23-211
Owner's Contract No.:	N/A	Contractor's Project No.:	23-211	Engineer's Project No.:	21-001
Application Period:	12/7/2024 - 1/7/2025	Application Date:	1/20/2025		

Application For Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions
1		\$122,041.98
2	\$31,605.07	
TOTALS		
NET CHANGE BY	\$31,605.07	\$122,041.98
CHANGE ORDERS		-\$90,436.91

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature: E-SIGNED by Jake Dam on 2025-01-20 16:28:23 EST
 Date: 1/20/2025

- ORIGINAL CONTRACT PRICE: \$3,503,266.68
- Net change by Change Orders: -\$90,436.91
- Current Contract Price (Line 1 ± 2): \$3,412,829.77
- TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates): \$2,974,451.90
- RETAINAGE:
 - 7.5% X Work Completed: \$223,083.89
 - X Stored Material: \$223,083.89
 - Total Retainage (Line 5.a + Line 5.b): \$2,751,368.00
- AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c): \$2,565,166.38
- LESS PREVIOUS PAYMENTS (Line 6 from prior Application): \$186,201.62
- AMOUNT DUE THIS APPLICATION: \$186,201.62
- BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above): \$661,461.77

Payment of: \$186,201.62 (Line 8 or other - attach explanation of the other amount)

is recommended by: **Chris Townley** (Engineer) (Date)

Payment of: \$ (Line 8 or other - attach explanation of the other amount)

is approved by: (Owner) (Date)

Approved by: Funding or Financing Entity (if applicable) (Date)

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): 2023 SANITARY SEWER SYSTEM IMPROVEMENTS: GRAVITY SEWER, FORCE MAIN, PUMP STATION CONSTRUCTION & REHAB, AND LAGOON REHAB

Application Number: 8

Application Period: 1/27/2024 - 1/17/2025

Application Date: 1/20/2025

Bid Item No.	Item Description	Contract Information			Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
		Item Quantity	Units	Unit Price						
Division 1 - Altona Drive & M-25 to Birch Drive Sewer										
1A	Sanitary Sewer, 8"	2293	FT	\$78.44	\$179,862.92	2233	\$175,156.52	97.4%	\$4,706.40	
1B	Sanitary Sewer, 8" (Material Only)	2293	FT	\$14.36	\$32,927.48	2293	\$32,927.48	100.0%		
2A	Sanitary Sewer, 10", Native Backfill	1060	FT	\$107.87	\$114,342.20	270.5	\$29,178.84	25.5%	\$85,163.37	
2B	Sanitary Sewer, 10", Native Backfill (Material Only)	1060	FT	\$22.37	\$23,712.20	1060	\$23,712.20	100.0%		
3AA	Sanitary Sewer, 10", Sand Backfill	220	FT	\$202.98	\$44,655.60	1291	\$262,047.18	\$86.8%	-\$217,391.58	
3AB	Sanitary Sewer, 10", Sand Backfill (Material Only)	220	FT	\$22.37	\$4,921.40	545	\$12,191.65	247.7%	-\$7,270.25	
3B*	Sanitary Sewer Bore & Jack With 34" .375 Wall Casing Including 1	85	FT	\$321.00	\$27,285.00	100	\$32,100.00	117.6%	-\$4,815.00	
4	Sanitary Sewer Directional Bore, 8"		FT							
5	Connection to Existing	2	EA	\$1,912.36	\$3,824.72	1	\$1,912.36	50.0%	\$1,912.36	
6	MH Structure, 4' DIA	18	EA	\$5,212.25	\$93,820.50	18	\$93,820.50	100.0%		
7A	Sanitary Str. casing and cover, 1040 type B	18.0	EA	\$305.97	\$5,507.46	18	\$5,507.46	100.0%		
7B	Sanitary Str. casing and cover, 1040 type B (Material Only)	18	EA	\$596.78	\$10,742.04	18	\$10,742.04	100.0%		
8	Sanitary Service Lateral, 4"	11	EA	\$2,749.61	\$30,245.71	12	\$32,995.32	109.1%	-\$2,749.61	
9A	Sanitary Service Lateral, 6"	20	EA	\$4,185.24	\$83,704.80	24	\$100,445.76	120.0%	-\$16,740.96	
9B	Sanitary Service Lateral, 6" (Material Only)	20	EA	\$249.58	\$4,991.60	24	\$5,989.92	120.0%	-\$998.32	
10	Hydrant Relocation	2	EA	\$2,415.00	\$4,830.00				\$4,830.00	
11	Gravel Driveway Repair	19026	SFT	\$1.63	\$31,012.38	7178	\$11,700.14	37.7%	\$19,312.24	
13	Asphalt Driveway Repair	20	SFT	\$95.94	\$1,918.80	42	\$4,029.48	210.0%	-\$2,110.68	
14	Concrete Driveway Repair	140	SFT	\$10.50	\$1,470.00	140	\$1,470.00	100.0%		
15	Gravel Road Repair	11385	SFT	\$2.45	\$27,893.25	28427	\$69,646.15	249.7%	-\$41,752.90	
16A	Driveway Culvert	216	FT	\$47.10	\$10,173.60	362	\$17,050.20	167.6%	-\$6,876.60	
16B	Driveway Culvert (Material Only)	216	FT	\$13.20	\$2,851.20	362	\$4,778.40	167.6%	-\$1,927.20	
17	Tree Removal	3	EA	\$1,610.00	\$4,830.00				\$4,830.00	
18	Sewer CCTV	3638	FT	\$4.60	\$16,836.80				\$16,836.80	
19	MDOT Directional Bore Permit		LS							
20	SESC Permit	1	LS	\$1,150.00	\$1,150.00	1	\$1,150.00	100.0%		
21	Soil Erosion and Sedimentation Control	1	LS	\$12,640.83	\$12,640.83	1	\$12,640.83	100.0%		
22	Traffic Control	1	LS	\$5,175.00	\$5,175.00	1	\$5,175.00	100.0%		
23	Restoration	3309	SFT	\$0.74	\$2,448.66	33497	\$24,787.78	1012.3%	-\$22,339.12	
24	Project Sign	1	EA	\$1,265.00	\$1,265.00	1	\$1,265.00	100.0%		
Division 2 - Lift Station and Force Main Work										
25A	M-25 Pump Station, Equipment & Install Complete	1	LS	\$101,347.68	\$101,347.68	0.95	\$96,280.30	95.0%	\$5,067.38	
25B	M-25 Pump Station, Equipment & Install Complete (Material Only)	1	LS	\$146,386.00	\$146,386.00	1	\$146,386.00	100.0%		
26	Huron Pump Station, Equipment & Install Complete	1	LS	\$224,051.05	\$224,051.05				\$224,051.05	

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): 2023 SANITARY SEWER SYSTEM IMPROVEMENTS: GRAVITY SEWER, FORCE MAIN, PUMP STATION CONSTRUCTION & REHAB, AND LAGOON REHAB
 Application Number: 8

Application Period: 12/7/2024 - 1/7/2025
 Application Date: 1/20/2025

Bid Item No.	Item Description	Contract Information			B	C	D	E	F		Balance to Finish (B - F)
		Item Quantity	Units	Unit Price					Total Value of Item (\$)	Estimated Quantity Installed	
27	Mobile Home Park Pump Impeller Upgrade & Install, Complete	1	LS	\$18,442.55	\$18,442.55						\$18,442.55
28	Existing Lift Station, Rem	1	LS	\$6,210.00	\$6,210.00						\$6,210.00
29	Foremain Cleanout Structure	4	EA	\$23,932.94	\$95,731.76	4	\$95,731.76				
30A	4" PVC Foremain, Open Cut, Native Backfill	16	FT	\$30.92	\$494.72	16	\$494.72				\$494.72
30B	4" PVC Foremain, Open Cut, Native Backfill (Material Only)	16	FT	\$6.62	\$105.92	16	\$105.92				\$990.48
31A	4" PVC Foremain, Open Cut, Sand Backfill	6	FT	\$165.08	\$990.48						\$990.48
31B	4" PVC Foremain, Open Cut, Sand Backfill (Material Only)	6	FT	\$6.62	\$39.72	6	\$39.72				
32A	4" x 45 Bend	2	EA	\$281.00	\$562.00						\$562.00
32B	4" x 45 Bend (Material Only)	2	EA	\$87.98	\$175.96	2	\$175.96				
33	6" Sanitary Sewer, Rem	10	FT	\$37.69	\$376.90	22	\$829.18				-\$452.28
34A	6" PVC Foremain, Open Cut, Native Backfill	588	FT	\$20.95	\$12,318.60	528	\$11,061.60				\$1,257.00
34B	6" PVC Foremain, Open Cut, Native Backfill (Material Only)	588	FT	\$13.35	\$7,849.80	588	\$7,849.80				
35	6" HDPE Foremain, Directional Bore	410	FT	\$81.11	\$33,255.10	410	\$33,255.10				
36A	6" x 45 Bend	2	EA	\$674.50	\$1,349.00		\$1,349.00				\$1,349.00
36B	6" x 45 Bend (Material Only)	2	EA	\$135.68	\$271.36	2	\$271.36				
37	8" HDPE Foremain, Directional Bore	80	FT	\$159.91	\$12,792.80	450	\$71,959.50				-\$59,166.70
38A	8" PVC Foremain, Open Cut, Native Backfill	2333	FT	\$19.80	\$46,193.40	2216	\$43,876.80				\$2,316.60
38B	8" PVC Foremain, Open Cut, Native Backfill (Material Only)	2333	FT	\$22.90	\$53,425.70	2333	\$53,425.70				
39A	8" PVC Foremain, Open Cut, Sand Backfill	1146	FT	\$39.38	\$45,129.48	807	\$31,779.66				\$13,349.82
39B	8" PVC Foremain, Open Cut, Sand Backfill (Material Only)	1146	FT	\$22.90	\$26,243.40	1146	\$26,243.40				
40A	8" x 45 Bend	15	EA	\$390.04	\$5,850.60	17	\$6,630.68				-\$780.08
40B	8" x 45 Bend (Material Only)	15	EA	\$191.86	\$2,877.90	15	\$2,877.90				
41A	8" Tapping Sleeve and Valve	1	EA	\$4,163.70	\$4,163.70	1	\$4,163.70				
41B	8" Tapping Sleeve and Valve (Material Only)	1	EA	\$4,626.90	\$4,626.90	1	\$4,626.90				
42A	8" x 10" increaser	1	EA	\$495.00	\$495.00	2	\$990.00				-\$495.00
42B	8" x 10" increaser (Material Only)	1	EA	\$222.60	\$222.60	2	\$445.20				-\$222.60
43	10" HDPE Foremain, Directional Bore	5127	FT	\$102.25	\$524,235.75	5272	\$539,062.00				-\$14,826.25
44	10" PVC Foremain, Open Cut, Native Backfill	775	FT	\$88.04	\$68,198.10	350	\$30,314.00				\$37,884.10
45	10" PVC Foremain, Open Cut, Sand Backfill	153	FT	\$80.86	\$12,371.58	297.5	\$24,055.85				\$11,684.27
46A	10" x 45 Bend	10	EA	\$513.60	\$5,136.00	7	\$3,595.20				\$1,540.80
46B	10" x 45 Bend (Material Only)	10	EA	\$277.72	\$2,777.20	10	\$2,777.20				
47A	10" x 22.5 Bend	3	EA	\$601.60	\$1,804.80	2	\$1,203.20				\$601.60
47B	10" x 22.5 Bend (Material Only)	3	EA	\$268.18	\$804.54	3	\$804.54				
48	Sanitary Sewer, 12"	8	FT	\$262.78	\$2,102.24						\$2,102.24
49	Air Relief Structure	4	EA	\$9,600.87	\$38,403.48	4	\$38,403.48				
50	Existing Sewer Connection to New Pump Station	1	EA	\$3,450.00	\$3,450.00						\$3,450.00

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): 2023 SANITARY SEWER SYSTEM IMPROVEMENTS, GRAVITY SEWER, FORCE MAIN, PUMP STATION CONSTRUCTION & REHAB. AND LAGOON REHAB

Application Number: 8

Application Period: 12/7/2024 - 1/7/2025

Application Date: 1/20/2025

Bid Item No.	Item Description	Item Quantity	Contract Information		Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
			Units	Unit Price							
51	Connection to Existing, Lagoons, 10"	1	EA	\$9,511.65	\$9,511.65	1	\$9,511.65		\$9,511.65	100.0%	\$8,361.65
52	Connection to Existing, Pump Station, 8"	1	EA	\$8,361.65	\$8,361.65				\$8,361.65	100.0%	
53	Connection to Existing, Pump Station, 10"	1	EA	\$9,511.65	\$9,511.65	1	\$9,511.65		\$9,511.65	100.0%	
54	Connection to Existing, 4"	1	EA	\$7,786.56	\$7,786.56				\$7,786.56	100.0%	\$7,786.56
55	Connection to Existing, 6"	1	EA	\$8,706.65	\$8,706.65				\$8,706.65	100.0%	\$8,706.65
56	Connection to Existing, 8"	1	EA	\$8,706.65	\$8,706.65				\$8,706.65	100.0%	\$8,706.65
57	Connection to Existing, 10"	1	EA	\$8,706.65	\$8,706.65	1	\$8,706.65		\$8,706.65	100.0%	
58	Flush and Abandon Ex. Foremain	1	EA	\$8,706.65	\$8,706.65	0.5	\$18,474.75		\$18,474.75	50.0%	\$18,474.75
59	Clearing and Removal	5	EA	\$2,875.00	\$14,375.00				\$14,375.00	159.2%	-\$9,870.75
60	Asphalt Road, Remove and Replace	42	TON	\$394.83	\$16,582.86	67	\$26,453.61		\$26,453.61	66.9%	\$3,307.32
61	Gravel Removal and Replace, 6" MIN	6579	SFT	\$1.52	\$10,000.08	4403	\$6,692.56		\$6,692.56	83.3%	\$4,025.00
62	Curb and Gutter, Remove & Replace	12	FT	\$195.50	\$2,346.00				\$2,346.00	100.0%	
63	Concrete Maintenance Pad for Generator	72	SFT	\$87.09	\$6,270.48	60	\$5,225.40		\$5,225.40	83.3%	\$1,045.08
64	Fiberglass Panel, Entrance Gate	1	LS	\$4,025.00	\$4,025.00				\$4,025.00	50.0%	\$4,025.00
65	Generator and ATS - M-25 Pump Station	1	LS	\$68,997.70	\$68,997.70	0.5	\$40,250.00		\$40,250.00	50.0%	\$2,300.00
66	Generator and ATS - Huron Pump Station	1	LS	\$68,997.70	\$68,997.70				\$68,997.70	75.0%	\$9,200.00
67	Generator and ATS - Mobile Home Park Pump Station	1	LS	\$9,200.00	\$9,200.00	0.75	\$6,900.00		\$6,900.00	75.0%	\$2,300.00
68	Electrical Conduit - Generator - M-25 Pump Station	1	LS	\$9,200.00	\$9,200.00				\$9,200.00	11.8%	\$11,500.00
69	Electrical Conduit - Generator - Huron Pump Station	1	LS	\$11,500.00	\$11,500.00				\$11,500.00	55.4%	\$39,703.50
70	Electrical Conduit - Generator - Mobile Home Park Pump Station	3	LOWAN	\$15,000.00	\$45,000.00	0.3531	\$5,296.50		\$5,296.50	11.8%	\$39,703.50
71	Natural Gas Service - SBMCO Allowance	1	LOWAN	\$15,000.00	\$15,000.00	1.1071	\$16,606.50		\$16,606.50	55.4%	\$13,393.50
72	Electrical Utility Allowance	2	LOWAN	\$15,000.00	\$30,000.00				\$30,000.00		
73											
74											
75	MDOT Directional Bore Permit	1	LS	\$7,468.50	\$7,468.50	1	\$7,468.50		\$7,468.50	100.0%	
76	SESC Permit	1	LS	\$7,468.50	\$7,468.50	1	\$7,468.50		\$7,468.50	100.0%	
77	Soil Erosion and Sedimentation Control	1	LS	\$14,973.81	\$14,973.81	0.5	\$7,486.91		\$7,486.91	50.0%	\$7,486.91
78	Traffic Control	1	LS	\$10,350.00	\$10,350.00	0.5	\$5,175.00		\$5,175.00	50.0%	\$5,175.00
79	Restoration	1	LS	\$93,400.80	\$93,400.80	0.25	\$23,350.20		\$23,350.20	25.0%	\$70,050.60
80	Project Sign	1	EA	\$1,495.00	\$1,495.00	1	\$1,495.00		\$1,495.00	100.0%	
81	Re-grading banks - Cell #1	1	LS	\$17,071.74	\$17,071.74	1	\$17,071.74		\$17,071.74	100.0%	
82	Rip Rap - Cell #1	1	LS	\$125,099.30	\$125,099.30	1	\$125,099.30		\$125,099.30	100.0%	
83	Re-grading banks - Cell #2	1	LS	\$17,071.74	\$17,071.74	1	\$17,071.74		\$17,071.74	100.0%	
84	Rip Rap - Cell #2	1	LS	\$125,092.40	\$125,092.40	1	\$125,092.40		\$125,092.40	100.0%	
85	Re-grading banks - Acreed Cell #1	1	LS	\$6,767.76	\$6,767.76	1	\$6,767.76		\$6,767.76	100.0%	

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): 2023 SANITARY SEWER SYSTEM IMPROVEMENTS, GRAVITY SEWER, FORCE MAIN, PUMP STATION CONSTRUCTION & REHAB, AND LAGOON REHAB

Application Number: 8

Application Period: 12/7/2024 - 1/7/2025

Application Date: 1/20/2025

A		B		C	D	E	F		
Bid Item No.	Item Description	Contract Information		Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
		Item Quantity	Units						
86	Rip Rap - Aerated Cell #1	1	LS		\$42,070.45		\$42,070.45	100.0%	
87	Re-grading banks - Aerated Cell #2	1	LS		\$6,767.76		\$6,767.76	100.0%	
88	Rip Rap - Aerated Cell #2	1	LS		\$42,070.45		\$42,070.45	100.0%	
89	Re-grading banks - Aerated Cell #3	1	LS		\$6,767.76		\$6,767.76	100.0%	
90	Rip Rap - Aerated Cell #3	1	LS		\$42,070.45		\$42,070.45	100.0%	
91	8" Overflow Pipe - Cell #1 to #2	1	LS		\$10,280.34		\$10,280.34	100.0%	
92	8" Outfall Pipe - Cell #2	1	LS		\$14,169.63		\$14,169.63	100.0%	
93	Remove Outfall MH and Piping - Cell #2	1	EA		\$4,838.94		\$4,838.94	100.0%	
94	10" Overflow Pipes - Aerated Cells	2	EA		\$15,463.92		\$15,463.92	100.0%	
95	Valve Structure Rehab	3	LOWAN		\$30,000.00		\$30,000.00	200.0%	-\$15,000.00
96	Repair Air Leak Piping	1	LS		\$8,625.00		\$8,625.00	100.0%	
Extra	Alcona Drive Extras	1	LS		\$11,160.07		\$11,160.07	100.0%	
Extra	Step Up Transformer	1	LS		\$18,975.00		\$18,975.00	100.0%	
Totals					\$2,974,451.90		\$2,974,451.90	87.2%	\$438,377.87



Address/Main Office
12720 Scott Road
Freeland, Michigan 486

Phone: (810) 404-2266
chris@townleyengineering.com
www.townleyengineering.com

Sandusky Address:
119 East Sanilac
Suite 2
Sandusky, MI 48471

INVOICE

Invoice #: 25-011

January 20, 2025

Client: Village of Lexington
7227 Huron Avenue
Suite 100
Lexington, MI 48450

Project: Sewer System Improvements

Description of services provided:

Work this period included: progress meetings with Boddy.
Construction inspection of, M-25 sanitary sewer and M-25 Pump
Station.

Amount of Basic Services:

Engineer: 19.25 hours at \$130.00/hour	\$ 2,502.50
Project Engineer: 33.5 hours at \$115.00/hour	\$ 3,852.50
Project Technician I: 3.0 hours at \$100.00/hour	\$ 300.00
Project Technician II: 200.0 hours at \$80.00/hour	\$ 16,000.00
Project Technician IIA: 114.0 hours at \$70.00/hour	\$ 7,980.00
Subtotal	\$ 30,635.00
Total Amount Due this Invoice:	\$ 30,635.00

THROUGH FAITH ALL THINGS ARE POSSIBLE

If you have any questions regarding this invoice, please contact Townley Engineering, LLC immediately.

Payment is expected within 30 days in order to avoid finance charges.

ESTIMATE OF FUNDS NEEDED
FOR
30-Day Period Commencing
01-01-2025

Name of Borrower Village of Lexington Water

Items	Amount of Funds
Development	\$ 401,334.24
Contract or Job No. <u>24-140</u>	
Contract or Job No. <u>24-006</u>	
Contract or Job No. _____	
Land and Rights-of-Way	
Legal Services	
Engineering Fees	12,742.84
Interest	
Equipment	
Contingencies	
Refinancing	
Initial O&M	
Other	
TOTAL	\$ 414,077.08

Prepared by Village of Lexington

Name of Borrower

By _____

Date _____

Approved by _____

Date _____

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.



Townley Engineering, LLC

Address/Main Office
12720 Scott Road
Freeland, Michigan 486

Phone: (810) 404-2266
chris@townleyengineering.com
www.townleyengineering.com

Sandusky Address:
119 East Sanilac
Suite 2
Sandusky, MI 48471

INVOICE

Invoice #: 25-010

January 20, 2025

Client: Village of Lexington
7227 Huron Avenue
Suite 100
Lexington, MI 48450

Project: Water Improvements

Description of services provided:

Work this period included: reviewing shop drawings, preparing Bulletins, reviewing pay applications and progress meetings with Booms and subcontractors. Inspection of demolition and install of filter tank foundations and building addition.

Amount of Basic Services:

Engineer: 15.25 hours at \$130.00/hour	\$	1,982.50
Project Engineer: 88.0 hours at \$90.00/hour	\$	7,920.00
Project Technician I: 3.0 hours at \$100.00/hour	\$	300.00
Project Technician III 24.0 hours at \$70.00/hour	\$	1,680.00
Subtotal	\$	11,882.50

Subconsultant services:

Century AE (41138)	\$	433.00
BMJ Testing (85542)	\$	427.34
Subtotal	\$	860.34

Total Amount Due this Invoice: \$ 12,742.84

THROUGH FAITH ALL THINGS ARE POSSIBLE

If you have any questions regarding this invoice, please contact Townley Engineering, LLC immediately.

Payment is expected within 30 days in order to avoid finance charges.

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):		Application Number: 2								
Village of Lexington - 2023 Water Main Improvements		Application Date: 1/20/2025								
Application Period: 1/1/16/24 - 1/9/24										
A				B	C	D	E	F		
Bid Item No.	Item Description	Contract Information			Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
		Item Quantity	Units	Unit Price						
1	8" Tapping Valve & Sleeve	1	EACH	\$5,026.85	\$5,026.85					
2	8" Tapping Valve & Sleeve (Stored Material)	1	EACH	\$1,703.15	\$1,703.15	1	\$1,703.15		100.0%	\$5,026.85
3	8" 90 Horizontal Bend	8	EACH	\$705.00	\$5,640.00					\$5,640.00
4	8" 45 Horizontal Bend	17	EACH	\$620.00	\$10,540.00	4	\$2,480.00		23.5%	\$8,060.00
5	12" 22 Horizontal Bend	4	EACH	\$1,155.00	\$4,620.00					\$4,620.00
6	6" x 6" x 6" Tee	1	EACH	\$735.00	\$735.00					\$735.00
7	8" x 8" x 8" Tee	7	EACH	\$960.00	\$6,720.00	7	\$6,720.00		100.0%	
8	8" x 6" Reducer	6	EACH	\$555.00	\$3,330.00					\$3,330.00
9	8" x 10" Increaser	1	EACH	\$802.50	\$802.50					\$802.50
10	8" x 12" Increaser	1	EACH	\$963.00	\$963.00					\$963.00
11	6" Coupler	1	EACH	\$890.00	\$890.00					\$890.00
12	8" 22.5 Bend	2	EACH	\$1,004.00	\$2,008.00					\$2,008.00
13	8" Valve & Box	2	EACH	\$630.00	\$1,260.00					\$1,260.00
14	8" Valve & Box	19	EACH	\$1,122.90	\$21,335.10	4	\$4,491.60		21.1%	\$17,843.50
15	12" Valve & Box (Stored Material)	19	EACH	\$1,309.10	\$24,872.90	19	\$24,872.90		100.0%	
16	12" Valve & Box	1	EACH	\$1,475.10	\$1,475.10					\$1,475.10
17	12" Valve & Box (Stored Material)	1	EACH	\$2,581.90	\$2,581.90	1	\$2,581.90		100.0%	
18	6" Hydrant (Complete Assembly)	12	EACH	\$2,467.25	\$29,607.00	4	\$9,869.00		33.3%	\$19,738.00
19	6" Hydrant (Complete Assembly) (Stored Material)	12	EACH	\$4,453.75	\$53,445.00	12	\$53,445.00		100.0%	
20	6" Hydrant W/ Snow Barrel, Complete Assembly	2	EACH	\$8,679.00	\$17,358.00					\$17,358.00
21	8" Watermain - Native Backfill	2260	LF	\$35.97	\$81,292.20	1337	\$48,091.89		59.2%	\$33,200.31
22	8" Watermain - Native Backfill (Stored Material)	2260	LF	\$22.63	\$51,143.80	2260	\$51,143.80		100.0%	
23	8" Watermain - Sand Backfill Trench	4635	LF	\$48.57	\$225,121.95	802	\$38,953.14		17.3%	\$186,168.81
24	8" Watermain - Sand Backfill Trench (Stored Material)	4635	LF	\$22.63	\$104,890.05	4635	\$104,890.05		100.0%	
25	8" Watermain Directional Bore	500	LF	\$143.50	\$71,750.00					\$71,750.00
26	12" Watermain - Sand Backfill Trench	240	LF	\$105.00	\$25,200.00					\$25,200.00
27	Connection to Existing Watermain	24	EACH	\$4,205.00	\$100,920.00					\$100,920.00
28	Bulkhead, Abandoned Existing Watermain	16	EACH	\$625.00	\$10,000.00					\$10,000.00
29	12" Corrugated Metal Pipe	37	EACH	\$790.50	\$29,248.50	11	\$8,695.50		29.7%	\$20,553.00
30	12" Storm Sewer HDPE	692	LF	\$30.50	\$34,946.00					\$34,946.00
31	12" Storm Sewer TEE UP Riser	11	EACH	\$1,390.00	\$15,290.00					\$15,290.00
32	Remove and Replace Concrete Drives	2480	SO, Fee	\$14.50	\$35,960.00					\$35,960.00
33	Remove and Replace Asphalt Drives	1200	SO, Fee	\$17.45	\$20,940.00					\$20,940.00
34	Remove and Replace Gravel Drives	4884	SO, Fee	\$10.95	\$53,479.80					\$53,479.80
35	Remove and Replace Gravel Drives	5433	SO, Fee	\$6.75	\$36,672.75	2139	\$14,438.25		39.4%	\$22,234.50
36	Remove and Replace Asphalt Roadway	14388	SO, Fee	\$9.10	\$130,930.80					\$130,930.80

Contractor's Application for Payment

Owner: <u>VILLAGE of LEXINGTON</u>	Owner's Project No.: _____
Engineer: <u>TOWNLEY ENGINEERING</u>	Engineer's Project No.: _____
Contractor: <u>Booms Construction, Inc.</u>	Contractor's Project No.: <u>24-006</u>
Project: <u>2023 WATER TREATMENT PLANT & RAW WATER INTAKE IMPROVEMENTS, GROUND STORAGE TANK</u>	
Contract: <u>2023 WATER TREATMENT PLANT & RAW WATER INTAKE IMPROVEMENTS, GROUND STORAGE TANK</u>	
Application No.: <u>8</u>	Application Date: <u>12/20/2024</u>
Application Period: From <u>12/1/2024</u> to <u>12/31/2024</u>	

1. Original Contract Price	\$ 6,404,000.00
2. Net change by Change Orders	\$ 161,725.00
3. Current Contract Price (Line 1 + Line 2)	\$ 6,565,725.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 2,178,430.00
5. Retainage	
a. <u>5%</u> X \$ 2,178,430.00 Work Completed =	\$ 108,921.50
b. <u>5%</u> X \$ - Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 108,921.50
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 2,069,508.50
7. Less previous payments (Line 6 from prior application)	\$ 1,795,163.70
8. Amount due this application	\$ 274,344.80
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 4,496,216.50

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Booms Construction, Inc.

Signature: *Donak Booms* **Date:** 12/20/2024

<p>Recommended by Engineer</p> <p>By: <u><i>Chris Tomals</i></u></p> <p>Title: <u>Engineer</u></p> <p>Date: <u>01/21/2025</u></p>	<p>Approved by Owner</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>
<p>Approved by Funding Agency</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>	<p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>

Prime Contract Invoice – Fixed Lump Sum

Project Information

Project # 24-006
Title Lexington WTP Improvements
Address 7226 Lester St.
City, State, Zip Lexington, MI 48450
Country USA

From (Prime Contractor)

Contact Derek M. Booms
Company Booms Construction, Inc.
Address 1170 N Van Dyke Rd
City, State, Zip Bad Axe, MI 48413-8076
Country United States
Phone

Contract, Invoice, Retainage and Balance Summary

Description	Amount
Contract Summary	
Original Contract Sum	\$6,404,000.00
Approved Change Orders (CO)	\$161,725.00
Revised Contract to Date	\$6,565,725.00
Previous and Current Invoice Summary	
Gross Invoiced (Completed + Stored to Date)	\$2,178,430.00
Retainage	\$108,921.50
Gross Invoiced – Retainage	\$2,069,508.50
Previous Invoices	\$1,795,163.70
Current Invoice	\$274,344.80
Balance to Finish, Including Retainage	\$4,496,216.50
Current Invoice Subtotal, Tax and Total	\$274,344.80
Tax	\$0.00
Total	\$274,344.80

COS Summary by Period

Approved COS in Prior Periods	\$161,725.00
Approved COS in Current Period	\$0.00
Approved COS (same as above)	\$161,725.00

Prime Contract Invoice

Contract # 24-006-001
Invoice # 24-006-008
Invoice Date 18-Dec-2024
Payment Due 17-Jan-2025

To (Owner | Client)

Contact Kristen Kaatz
Company Village of Lexington
Address 7227 Huron Ave. Suite 100
City, State, Zip Lexington, MI 48450
Country USA
Phone

Signatures

From (Prime Contractor)

Derek M. Booms

Derek Booms

Signature

12-30-24

Date

To (Owner | Client)

Village of Lexington

Kristen Kaatz

Signature

Date

Original Contract Items, COs, and Retainage Summarized by Owner Code

Code and Description	Original Budget	Approved Change Orders	Revised Budget	Previous Completed & Stored	Current Invoice Work Completed	Stored Material	Total Completed & Stored	% Complete	Balance to Finish	Current Billed Retainage	Net Retainage
01: General Conditions	148,328.00	3,918.00	152,246.00	89,901.00	1,840.00	0.00	91,741.00	60.26	60,505.00	0.00	4,587.05
02A: Selective demo	24,329.00	0.00	24,329.00	0.00	5,500.00	0.00	5,500.00	22.61	18,829.00	0.00	275.00
02E: Media Removal and Install	73,602.00	0.00	73,602.00	0.00	0.00	0.00	0.00	.00	73,602.00	0.00	0.00
03: Concrete Tnd./tiltwork	283,714.00	0.00	283,714.00	235,667.00	6,500.00	0.00	242,167.00	85.36	41,547.00	0.00	12,108.35
05: Structural Steel and FRP Grating	91,470.00	0.00	91,470.00	4,600.00	0.00	0.00	4,600.00	5.03	86,870.00	0.00	230.00
06A: Rough carpentry	17,253.00	0.00	17,253.00	6,777.00	8,196.00	0.00	14,973.00	86.78	2,280.00	0.00	748.65
06B: Cabinets/clops	12,339.00	0.00	12,339.00	0.00	0.00	0.00	0.00	.00	12,339.00	0.00	0.00
07A: Insulation	12,339.00	0.00	12,339.00	5,178.00	0.00	0.00	5,178.00	41.96	7,161.00	0.00	258.90
07B: Shingles	29,025.00	0.00	29,025.00	13,745.00	15,280.00	0.00	29,025.00	100.00	0.00	0.00	1,451.25
07C: Siding/Soffit/Fascia	20,520.00	0.00	20,520.00	2,910.00	0.00	0.00	2,910.00	14.18	17,610.00	0.00	145.50
08A: Doors, frames, hardware	10,022.00	12,388.00	22,410.00	18,800.00	0.00	0.00	18,800.00	83.89	3,610.00	0.00	940.00
08B: Glass, Glazing, Aluminum Framing	11,535.00	0.00	11,535.00	0.00	0.00	0.00	0.00	.00	11,535.00	0.00	0.00
09A: Drywall	17,808.00	0.00	17,808.00	0.00	0.00	0.00	0.00	.00	17,808.00	0.00	0.00
09B: Painting	154,436.00	0.00	154,436.00	0.00	0.00	0.00	0.00	.00	154,436.00	0.00	0.00
09C: Light Gauge Metal Framing	13,285.00	0.00	13,285.00	7,260.00	4,345.00	0.00	11,605.00	87.35	1,680.00	0.00	580.25
13: Water Storage Tank	631,866.00	0.00	631,866.00	473,899.00	78,983.00	0.00	552,882.00	87.50	78,984.00	0.00	27,644.10
23: Plumbing/HVAC	3,753,260.00	-239,770.00	3,513,490.00	276,683.00	151,186.00	0.00	427,869.00	12.18	3,085,621.00	0.00	21,393.45
26: Electrical	632,441.00	-4,970.00	627,471.00	72,139.00	16,954.00	0.00	89,093.00	14.20	538,378.00	0.00	4,454.65
31: Siework	203,078.00	0.00	203,078.00	201,928.00	0.00	0.00	201,928.00	99.43	1,150.00	0.00	10,096.40
32: Asphalt	102,350.00	0.00	102,350.00	0.00	0.00	0.00	0.00	.00	102,350.00	0.00	0.00
99: Allowances	161,000.00	390,159.00	551,159.00	480,159.00	0.00	0.00	480,159.00	87.12	71,000.00	0.00	24,007.95
Subtotal =	6,404,000.00	161,725.00	6,565,725.00	1,889,646.00	288,784.00	0.00	2,178,430.00	33.18	4,387,295.00	0.00	108,921.50

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner: Village of Lexington
 Engineer: Townley Engineering
 Contractor: Booms Construction, Inc.
 Project: 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank
 Contract: 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank

Owner's Project No.
 Engineers Project No.
 Contractor's Project No.

24-006

Application No.: 8

Application Period:

From: 12/1/2024

To: 12/31/2024

Application Date: 12/20/2024

Item No	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D+E+F) (\$)	% of scheduled Value (G/C) (%)	Balance to Finish (C-G) (\$)
			(D+E) From Previous Application (\$)	This Period (\$)				
General Conditions - Water Treatment Plant and Raw Water Intake								
1	Permits	\$8,303.00	\$8,303.00			\$8,303.00	100%	\$0.00
2	Bonds	\$72,000.00	\$72,000.00			\$72,000.00	100%	\$0.00
3	Equipment/Mobilization	\$23,900.00				\$0.00	0%	\$23,900.00
4	Dumpster	\$3,500.00		\$500.00		\$500.00	14%	\$3,000.00
5	Clean Up	\$4,400.00				\$0.00	0%	\$4,400.00
6	Project Management	\$13,200.00	\$2,200.00	\$1,100.00		\$3,300.00	25%	\$9,900.00
7	Testing/Disinfection	\$17,125.00				\$0.00	0%	\$17,125.00
8	USDA Sign	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00
9	Temporary Facilities	\$2,900.00	\$480.00	\$240.00		\$720.00	25%	\$2,180.00
10								\$0.00
11								\$0.00
Original Contract Totals		\$148,328.00	\$85,983.00	\$1,840.00	\$0.00	\$87,823.00	59%	\$60,505.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Village of Lexington	Owner's Project No.	
Engineer:	Townley Engineering	Engineers Project No.	
Contractor:	Booms Construction, Inc.	Contractor's Project No.	24-006
Project:	2023 Water Treatment Plant & Raw Water Inlake Improvements, Ground Storage Tank		
Contract:	2023 Water Treatment Plant & Raw Water Inlake Improvements, Ground Storage Tank		

Application No.: 8 Application Period: From: 12/1/2024 To: 12/31/2024 Application Date: 12/20/2024

Item No	Description	Scheduled Value (\$)	D		F	G	H	I
			(D+E) From Previous Application (\$)	Work Completed This Period (\$)				
Concrete - Water Treatment Plant and Storage Tank								
1	Storage Tank Footing/ wall	\$142,288.00	\$142,288.00			\$142,288.00	100%	\$0.00
2	Storage Tank Slab	\$44,905.00	\$44,905.00			\$44,905.00	100%	\$0.00
3	Addition Footing and Wall	\$34,522.00	\$34,522.00			\$34,522.00	100%	\$0.00
4	Addition Slab and Curb	\$13,952.00	\$13,952.00			\$13,952.00	100%	\$0.00
5	Filter Bases	\$41,047.00		\$6,500.00		\$6,500.00	16%	\$34,547.00
6	Concrete in Filters	\$4,000.00				\$0.00	0%	\$4,000.00
7	Equipment Pads	\$3,000.00				\$0.00	0%	\$3,000.00
8								\$0.00
9								\$0.00
10								\$0.00
11								\$0.00
Original Contract Totals		\$283,714.00	\$235,667.00	\$6,500.00	\$0.00	\$242,167.00	85%	\$41,547.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Village of Lexington	Owner's Project No.	
Engineer:	Townley Engineering	Engineers Project No.	
Contractor:	Booms Construction, Inc.	Contractor's Project No.	24-006
Project:	2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank		
Contract:	2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank		

Application No.: 8 Application Period: From: 12/1/2024 To: 12/31/2024 Application Date: 12/20/2024

A Item No	B Description	C Scheduled Value (\$)	D Work Completed		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D+E+F) (\$)	H % of scheduled Value (G/C) (%)	I Balance to Finish (C-G) (\$)
			(D+E) From Previous Application (\$)	This Period (\$)				
Structural Steel and FRP Grating - Water Treatment Plant								
1	Shop Drawings	\$4,600.00	\$4,600.00			\$4,600.00	100%	\$0.00
2	Structural Steel	\$46,320.00				\$0.00	0%	\$46,320.00
3	Grating	\$26,450.00				\$0.00	0%	\$26,450.00
4	Erection	\$14,100.00				\$0.00	0%	\$14,100.00
5						\$0.00		\$0.00
6						\$0.00		\$0.00
7						\$0.00		\$0.00
8						\$0.00		\$0.00
9						\$0.00		\$0.00
10						\$0.00		\$0.00
11						\$0.00		\$0.00
Original Contract Totals		\$91,470.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	5%	\$86,870.00

Progress Estimate - Lump Sum Work

Owner: Village of Lexington
 Engineer: Townley Engineering
 Contractor: Booms Construction, Inc.
 Project: 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank
 Contract: 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank

Contractor's Application for Payment
 Owner's Project No.
 Engineers Project No.
 Contractor's Project No. 24-006

Application No.: 8 Application Period: From: 12/11/2024 To: 12/31/2024 Application Date: 12/20/2024

Item No	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D+E+F) (\$)	% of scheduled Value (G/C) (%)	Balance to Finish (C-G) (\$)
			(D+E) From Previous Application (\$)	This Period (\$)				
Plumbing Breakdown - Water Treatment Plant and Raw Water Intake 1 of 2								
1	Shop Drawings	\$3,113.00	\$2,775.00	\$144.00		\$2,919.00	93.77%	\$194.00
2	Permits	\$1,493.00	\$90.00	\$1,403.00		\$1,493.00	100.00%	\$0.00
3	Rigging	\$29,867.00	\$3,165.00	\$4,140.00		\$7,305.00	24.46%	\$22,562.00
4	Project Management	\$103,297.00	\$20,493.00	\$4,773.00		\$25,266.00	24.46%	\$78,031.00
5	Material - Water Treatment Plant Filters and Panel	\$1,784,051.00	\$287,969.00			\$287,969.00	16.14%	\$1,496,082.00
6	Labor - Water Treatment Plant Filters and Panels	\$70,691.00	\$4,225.00			\$4,225.00	5.98%	\$66,466.00
7	Material - Valves and Actuators, New Filters	\$142,863.00	\$8,538.00			\$8,538.00	5.98%	\$134,325.00
8	Labor - Valves and Actuators, New Filters	\$61,610.00	\$3,682.00			\$3,682.00	5.98%	\$57,928.00
9	Material - Air Compressor WTP	\$18,126.00	\$1,084.00			\$1,084.00	5.98%	\$17,042.00
10	Labor - Air Compressor WTP	\$2,990.00	\$179.00			\$179.00	5.99%	\$2,811.00
11	Material - Existing Filter Rehab Work	\$225,993.00	\$13,506.00			\$13,506.00	5.98%	\$212,487.00
12	Labor - Existing Filter Rehab Work	\$57,000.00	\$6,041.00			\$6,041.00	10.60%	\$50,959.00
13	Material - Valves and Actuators, Existing Filters	\$97,814.00	\$5,846.00			\$5,846.00	5.98%	\$91,968.00
14	Labor - Valves and Actuators, Existing Filters	\$36,092.00	\$2,157.00			\$2,157.00	5.98%	\$33,935.00
15	Material - Air Scour Blower	\$24,889.00	\$1,488.00			\$1,488.00	5.98%	\$23,401.00
16	Labor - Air Scour Blower	\$5,229.00	\$313.00			\$313.00	5.99%	\$4,916.00
17	Material - Chemical Feed and Piping Equipment	\$165,684.00	\$9,902.00			\$9,902.00	5.98%	\$155,782.00
18	Labor - Chemical Feed and Piping Equipment	\$48,536.00	\$2,901.00			\$2,901.00	5.98%	\$45,635.00
19	Material - Sample Piping	\$42,066.00	\$2,514.00			\$2,514.00	5.98%	\$39,552.00
20	Labor - Sample Piping	\$64,711.00	\$3,868.00			\$3,868.00	5.98%	\$60,843.00
21	Material - Transfer Pump Area Piping	\$31,983.00	\$13,734.00	\$11,822.00		\$25,556.00	79.90%	\$6,427.00
22	Labor - Transfer Pump Area Piping	\$31,226.00	\$10,525.00	\$1,444.00		\$11,969.00	38.33%	\$19,257.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner: Village of Lexington
 Engineer: Townley Engineering
 Contractor: Booms Construction, Inc.
 Project: 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank
 Contract: 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank

Owner's Project No.
 Engineers Project No.
 Contractor's Project No.

24-006

Application No.: 8

Application Period:

From: 12/1/2024

To: 12/31/2024

Application Date: 12/20/2024

Item No	Description	C Scheduled Value (\$)	D Work Completed (D+E) From Previous Application (\$)		E This Period (\$)	F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D+E+F) (\$)	H % of scheduled Value (G/C) (%)	I Balance to Finish (C-G) (\$)
			(D+E) From Previous Application (\$)	This Period (\$)					
Plumbing Breakdown - Water Treatment Plant and Raw Water Intake 2 of 2									
23	Material - Demolition Work	\$4,360.00	\$663.00		\$1,610.00		\$2,273.00	52.13%	\$2,087.00
24	Labor - Demolition Work	\$57,559.00	\$6,757.00		\$7,979.00		\$16,736.00	29.06%	\$40,823.00
25	Material - 12" and 18" Raw Water	\$39,076.00	\$2,335.00		\$14,444.00		\$16,779.00	42.94%	\$22,297.00
26	Labor - 12" and 18" Raw Water	\$21,159.00	\$1,264.00				\$1,264.00	5.97%	\$19,895.00
27	Material - 12" Influent Piping	\$21,905.00	\$1,309.00		\$7,084.00		\$8,393.00	38.32%	\$13,512.00
28	Labor - 12" Influent Piping	\$3,983.00	\$238.00				\$238.00	5.96%	\$3,745.00
29	Material - 10" Backwash Piping	\$46,671.00	\$2,789.00		\$15,094.00		\$17,883.00	38.32%	\$28,788.00
30	Labor - 10" Backwash Piping	\$13,690.00	\$818.00				\$818.00	5.96%	\$12,872.00
31	Material - 10" and 8" Finished Water Piping	\$76,410.00	\$4,566.00		\$28,244.00		\$32,810.00	42.94%	\$43,600.00
32	Labor 10" and 8" Finished Water Piping	\$26,533.00	\$1,585.00		\$12,259.00		\$13,844.00	52.18%	\$12,689.00
33	Material - 14" CTW Water Piping	\$87,485.00	\$5,228.00				\$5,228.00	5.98%	\$82,257.00
34	Labor - 14" CTW Water Piping	\$27,378.00	\$1,636.00				\$1,636.00	5.98%	\$25,742.00
35	Material - 4" and 6" Air Piping	\$32,730.00	\$1,956.00				\$1,956.00	5.98%	\$30,774.00
36	Labor - 4" and 6" Air Piping	\$28,623.00	\$1,710.00				\$1,710.00	5.97%	\$26,913.00
37	Material - Raw Water Intake	\$37,708.00	\$19,677.00		\$5,227.00		\$24,904.00	66.04%	\$12,804.00
38	Labor - Raw Water Intake	\$70,436.00	\$33,500.00		\$3,255.00		\$36,755.00	52.18%	\$33,681.00
39	Material - HVAC Equipment	\$60,108.00	\$3,592.00				\$3,592.00	5.98%	\$56,516.00
40	Labor - HVAC Equipment	\$25,847.00	\$1,544.00				\$1,544.00	5.97%	\$24,303.00
41	Material - Air Compressor Raw Water Intake	\$19,663.00	\$1,175.00				\$1,175.00	89.14%	\$2,135.00
42	Labor - Air Compressor Raw Water Intake	\$2,612.00	\$152.00				\$152.00	5.82%	\$2,460.00
Original Contract Totals		\$3,753,260.00	\$499,489.00	\$151,186.00	\$0.00	\$650,675.00	\$3,102,585.00	17.34%	\$3,102,585.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner: Village of Lexington
 Engineer: Townley Engineering
 Contractor: Booms Construction, Inc.
 Project: 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank
 Contract: 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank

Owner's Project No.
 Engineers Project No.
 Contractor's Project No.

24-006

Application No.: 8

Application Period: From 12/1/2024

To 12/31/2024

Application Date 12/20/2024

A Item No	B Description	C Scheduled Value (\$)	D Work Completed		E This Period (\$)	F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D+E+F) (\$)	H % of scheduled Value (G/C) (%)	I Balance to Finish (C-G) (\$)
			(D+E) From Previous Application (\$)	Application (\$)					
Electrical Breakdown - Water Treatment Plant and Raw Water Intake									
1	Permits	\$1,326.00					\$0.00	0.00%	\$1,326.00
2	WTP Labor	\$180,377.00	\$2,875.00		\$4,025.00		\$6,900.00	4.30%	\$153,477.00
3	WTP Materials	\$180,555.00			\$1,725.00		\$1,725.00	0.96%	\$178,830.00
4	WTP Labor - OTI	\$74,053.00	\$31,836.00		\$1,919.00		\$33,755.00	45.58%	\$40,298.00
5	WTP Materials - OTI	\$52,878.00	\$5,106.00		\$5,106.00		\$10,212.00	19.31%	\$42,666.00
6	Storage Tank Labor	\$3,288.00					\$0.00	0.00%	\$3,288.00
7	Storage Tank Materials	\$6,926.00					\$0.00	0.00%	\$6,926.00
8	Raw Water Labor	\$11,576.00					\$0.00	0.00%	\$11,576.00
9	Raw Water Materials	\$47,707.00					\$0.00	0.00%	\$47,707.00
10	Raw Water Labor - OTI	\$69,250.00	\$29,955.00		\$1,812.00		\$31,767.00	45.87%	\$37,483.00
11	Raw Water Materials - OTI	\$24,505.00	\$2,367.00		\$2,367.00		\$4,734.00	19.32%	\$19,771.00
Original Contract Totals		\$632,441.00	\$72,139.00		\$16,954.00		\$89,093.00	14.09%	\$543,348.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Village of Lexington	Owner's Project No.	
Engineer:	Townley Engineering	Engineers Project No.	
Contractor:	Booms Construction, Inc.	Contractor's Project No.	24-006
Project:	2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank		
Contract:	2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank		

Application No.: 8 Application Period: From 12/1/2024 To 12/31/2024 Application Date 12/20/2024

Item No	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D+E+F) (\$)	% of scheduled Value (G/C) (%)	Balance to Finish (C-G) (\$)
			(D+E) From Previous Application (\$)	This Period (\$)				
Water Storage Tank								
1	25% upon shop drawings	\$157,967.00	\$157,967.00			\$157,967.00	100%	\$0.00
2	50% on material delivery	\$315,932.00	\$315,932.00			\$315,932.00	100%	\$0.00
3	25% for installation	\$157,967.00		\$78,983.00		\$78,983.00	50%	\$78,984.00
4								\$0.00
Original Contract Totals		\$631,866.00	\$473,899.00	\$78,983.00		\$552,882.00	87%	\$78,984.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner: Village of Lexington
 Engineer: Townley Engineering
 Contractor: Booms Construction, Inc.
 Project: 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank
 Contract: 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank

Owner's Project No.
 Engineer's Project No.
 Contractor's Project No. 24-006

Application No.: 8 Application Period: From: 12/1/2024 To: 12/31/2024 Application Date: 12/20/2024

Item No	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D+E+F) (\$)	% of scheduled Value (G/C) (%)	Balance to Finish (C-G) (\$)
			(D+E) From Previous Application (\$)	This Period (\$)				
1	Earthwork	\$100,426.00	\$100,426.00			\$100,426.00	100%	\$0.00
2	12" ductile main	\$56,620.00	\$56,620.00			\$56,620.00	100%	\$0.00
3	6" PVC drain	\$46,032.00	\$44,882.00			\$44,882.00	98%	\$1,150.00
4								\$0.00
5								\$0.00
6								\$0.00
7								\$0.00
8								\$0.00
9								\$0.00
10								\$0.00
11								\$0.00
Original Contract Totals		\$203,078.00	\$201,928.00	\$0.00	\$0.00	\$201,928.00	99%	\$1,150.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner: Village of Lexington
 Engineer: Townley Engineering
 Contractor: Booms Construction, Inc.
 Project: 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank
 Contract: 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank

Owner's Project No.
 Engineer's Project No.
 Contractor's Project No. 24-006

Application No.: 8 Application Period: From: 12/1/2024 To: 12/31/2024 Application Date: 12/20/2024

A Item No	B Description	C Scheduled Value (\$)	D Work Completed		E This Period (\$)	F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D+E+F) (\$)	H % of scheduled Value (G/C) (%)	I Balance to Finish (C-G) (\$)
			(D+E) From Previous Application (\$)						
1	Utility Allowance	\$5,000.00					\$0.00	0%	\$5,000.00
2	Dive Team Allowance	\$50,000.00		\$50,000.00			\$50,000.00	100%	\$0.00
3	Barge Allowance	\$40,000.00		\$40,000.00			\$40,000.00	100%	\$0.00
4	Pump Repair Allowance	\$36,000.00					\$0.00	0%	\$36,000.00
5	Filter Coating Allowance	\$30,000.00							\$30,000.00
6									\$0.00
7									\$0.00
8									\$0.00
9									\$0.00
10									\$0.00
11									\$0.00
Original Contract Totals		\$161,000.00		\$90,000.00	\$0.00	\$0.00	\$90,000.00	56%	\$71,000.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Village of Lexington	Owner's Project No.:	
Engineer:	Townley Engineering	Engineers Project No.:	
Contractor:	Booms Construction, Inc.	Contractor's Project No.:	24-006
Project:	2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank		
Contract:	2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank		

Application No.: 8 Application Period From 12/1/2024 To 12/31/2024 Application Date 12/20/2024

Item No	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or F) (\$)	Work Completed and Materials Stored to Date (D+E+F) (\$)	% of scheduled Value (G/C) (%)	Balance to Finish (C-G) (\$)
			(D+E) From Previous Application (\$)	This Period (\$)				
Change Orders								
1	Change Order #1	-\$211,914.00		-\$214,302.00		-\$214,302.00	101.13%	\$2,388.00
2	Change Order #2	-\$21,934.00				\$0.00	0.00%	-\$21,934.00
3	Change Order #3	\$395,573.00		\$395,573.00		\$395,573.00	100.00%	\$0.00
4								\$0.00
5								\$0.00
6								\$0.00
7								\$0.00
8								\$0.00
9								\$0.00
10								\$0.00
11								\$0.00
12								\$0.00
13								\$0.00
14								\$0.00
15								\$0.00
16								\$0.00
Original Contract Totals		\$161,725.00		\$181,271.00		\$0.00	112.09%	-\$19,546.00

SWORN STATEMENT

State of Michigan
County of Huron

Rick D. Booms, Project Manager _____, being duly sworn, desposes and says that
(Name/Title)

Booms Construction, Inc. 1170 N. Van Dyke, Bad Axe, MI 48413 (989) 269-8562 _____ has a contract with
(Firm Name, Address, Phone Number)

Village of Lexington, 7227 Huron Ave. Lexington MI 48450 (810) 359-8631 _____
(Owner Name, Address, Phone Number)

Lexington Water Treatment Plant, Raw Water Intake Improvements, and Ground Storage Tank _____
(Project Description)

That, for the purpose of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvements. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated.
That this statement is full, true, and complete statement of all such persons, the amounts paid, and the amounts due or to become due to each.

Contractor/Supplier Name	Scope of Work	Total Contract Amount Inc Change Orders	Retention Withheld to Date	Net Previously Paid	Net Amt. This Payment	Balance to Complete
Booms Construction, Inc.	General Contractor	\$1,380,575.50	\$55,503.08	\$349,269.26	\$70,223.00	\$961,083.24
Sanilac Steel	Structural Steel and FRP Grating	\$77,800.00	\$200.00	\$3,800.00	\$0.00	\$74,000.00
D&M Cabinet Shop	Cabinets and Countertops	\$9,860.00	\$0.00	\$0.00	\$0.00	\$9,860.00
Dave's Glass	Glass, Glazing, Aluminum Framing	\$8,350.00	\$0.00	\$0.00	\$0.00	\$8,350.00
Murray Painting	Painting and Coating	\$128,607.00	\$0.00	\$0.00	\$0.00	\$128,607.00
Platinum Mechanical	Plumbing and Mechanical	\$3,019,715.00	\$18,536.58	\$227,324.17	\$124,870.76	\$2,667,520.07
Blank Electric	Electrical and Instrumentation	\$530,903.00	\$3,873.49	\$59,592.07	\$14,004.09	\$457,306.84
K&J Excavation	Sitework	\$136,400.00	\$6,770.00	\$128,630.00	\$0.00	\$7,770.00
Astec Asphalt	Asphalt	\$89,000.00	\$0.00	\$0.00	\$0.00	\$89,000.00
Mid Atlantic Storage Systems	Water Storage Tank	\$549,448.00	\$24,038.35	\$391,481.70	\$65,246.95	\$92,719.35
Pumford Construction	Concrete	\$176,561.34	\$0.00	\$176,561.34	\$0.00	\$0.00
HB Security	Diving Services	\$21,388.10	\$0.00	\$21,388.10	\$0.00	\$0.00
Geo Gradel	Tug and Barge	\$248,587.50	\$0.00	\$248,587.50	\$0.00	\$0.00
Commercial Diving and Marine Services	Diving Services	\$188,529.56	\$0.00	\$188,529.56	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$6,565,725.00	\$108,921.50	\$1,795,163.70	\$274,344.80	\$4,496,216.50
		WORK COMPLETED TO DATE				\$2,178,430.00
		LESS RETAINAGE				\$108,921.50
		NET AMOUNT EARNED				\$2,069,508.50
		NET PREVIOUSLY PAID				\$1,795,163.70
		NET AMOUNT OF THIS PAYMENT				\$274,344.80
		BALANCE TO BECOME DUE (Inc. Retention)				\$4,496,216.50
CONTRACT AMOUNT						
AMOUNT OF ORIGINAL CONTRACT	\$6,404,000.00					
CHANGES TO CONTRACT	\$161,725.00					
ADJUSTED TOTAL CONTRACT	\$6,565,725.00					

Signed: Derek Booms
(Deponent)

Subscribed and sworn to before me this 30th day of December 2024

Katelyn Black
Katelyn Black Notary Public

Katelyn Black
Notary Public - State of Michigan
County of Huron
My Commission Expires August 10, 2027
Acting in the County of Huron

**PERFORMANCE RESOLUTION FOR
MUNICIPALITIES**

This Performance Resolution (Resolution) is required by the Michigan Department of Transportation for purposes of issuing to a Municipality an "Individual Permit for Use of State Highway Right of Way", and/or an "Annual Application and Permit for Miscellaneous Operations within State Highway Right of Way".

RESOLVED WHEREAS, the VILLAGE OF LEXINGTON
(County, City, Village, Township, etc.)

hereinafter referred to as the "MUNICIPALITY," periodically applies to the Michigan Department of Transportation, hereinafter referred to as the "DEPARTMENT," for permits, referred to as "PERMIT," to construct, operate, use and/or maintain utilities or other facilities, or to conduct other activities, on, over, and under State Highway Right of Way at various locations within and adjacent to its corporate limits;

NOW THEREFORE, in consideration of the DEPARTMENT granting such PERMIT, the MUNICIPALITY agrees that:

1. Each party to this *Resolution* shall remain responsible for any claims arising out of their own acts and/or omissions during the performance of this *Resolution*, as provided by law. This *Resolution* is not intended to increase either party's liability for, or immunity from, tort claims, nor shall it be interpreted, as giving either party hereto a right of indemnification, either by Agreement or at law, for claims arising out of the performance of this Agreement.
2. If any of the work performed for the MUNICIPALITY is performed by a contractor, the MUNICIPALITY shall require its contractor to hold harmless, indemnify and defend in litigation, the State of Michigan, the DEPARTMENT and their agents and employee's, against any claims for damages to public or private property and for injuries to person arising out of the performance of the work, except for claims that result from the sole negligence or willful acts of the DEPARTMENT, until the contractor achieves final acceptance of the MUNICIPALITY Failure of the MUNICIPALITY to require its contractor to indemnify the DEPARTMENT, as set forth above, shall be considered a breach of its duties to the DEPARTMENT.
3. Any work performed for the MUNICIPALITY by a contractor or subcontractor will be solely as a contractor for the MUNICIPALITY and not as a contractor or agent of the DEPARTMENT. The DEPARTMENT shall not be subject to any obligations or liabilities by vendors and contractors of the MUNICIPALITY, or their subcontractors or any other person not a party to the PERMIT without the DEPARTMENT'S specific prior written consent and notwithstanding the issuance of the PERMIT. Any claims by any contractor or subcontractor will be the sole responsibility of the MUNICIPALITY.
4. The MUNICIPALITY shall take no unlawful action or conduct, which arises either directly or indirectly out of its obligations, responsibilities, and duties under the PERMIT which results in claims being asserted against or judgment being imposed against the State of Michigan, the Michigan Transportation Commission, the DEPARTMENT, and all officers, agents and employees thereof and those contracting governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract. In the event that the same occurs, for the purposes of the PERMIT, it will be considered as a breach of the PERMIT thereby giving the State of Michigan, the DEPARTMENT, and/or the Michigan Transportation Commission a right to seek and obtain any necessary relief or remedy, including, but not by way of limitation, a judgment for money damages.
5. The MUNICIPALITY will, by its own volition and/or request by the DEPARTMENT, promptly restore and/or correct physical or operating damages to any State Highway Right of Way resulting from the installation construction, operation and/or maintenance of the MUNICIPALITY'S facilities according to a PERMIT issued by the DEPARTMENT.

- 6. With respect to any activities authorized by a PERMIT, when the MUNICIPALITY requires insurance on its own or its contractor's behalf it shall also require that such policy include as named insured the State of Michigan, the Transportation Commission, the DEPARTMENT, and all officers, agents, and employees thereof and those governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract.
- 7. The incorporation by the DEPARTMENT of this *Resolution* as part of a PERMIT does not prevent the DEPARTMENT from requiring additional performance security or insurance before issuance of a PERMIT.
- 8. This *Resolution* shall continue in force from this date until cancelled by the MUNICIPALITY or the DEPARTMENT with no less than thirty (30) days prior written notice provided to the other party. It will not be cancelled or otherwise terminated by the MUNICIPALITY with regard to any PERMIT which has already been issued or activity which has already been undertaken.

BE IT FURTHER RESOLVED that the following position(s) are authorized to apply to the DEPARTMENT for the necessary permit to work within State Highway Right of Way on behalf of the MUNICIPALITY.

Title and/or Name:

Vicki Scott, Village Clerk

Chris Heiden, Utilities Manager

Jerry Scott, DPW Manager

Mickey Bender, Water Plant Manager

I HEREBY CERTIFY that the foregoing is a true copy of a resolution adopted by

the Village Council

(Name of Board, etc.)

of the Village of Lexington of Sanilac

(Name of MUNICIPALITY)

(County)

at a Regular Council Meeting meeting held on the 27th day

of January A.D. 2024.

Signed

Title

Print Signed Name

VILLAGE OF LEXINGTON

To: VILLAGE COUNCIL
From: VILLAGE PRESIDENT KRISTEN KAATZ
cc:
Date: 01/22/2025
Re: VILLAGE MANAGER CONTRACT NEGOTIATION

Prior to the Personnel Committee meeting on 1/8/25, I spoke with village legal counsel Todd Shoudy to verify that we were not able to go into closed session to discuss/negotiate a proposed village manager's contract. It was confirmed that the open meetings act does prohibit it. However, Todd suggested that many municipalities have the village president, and one other member of council negotiate directly with the manager and municipality's legal counsel. This would allow privacy as needed and would not violate the open meetings act.

Once a draft contract was agreed upon, it would be presented to the Personnel Committee and if approved, they would then recommend it be sent to council for approval.

I presented this idea to the Personnel Committee and the manager on 1/8/25. The Personnel Committee agreed and moved to send it to council for approval /selection of a council representative to assist with negotiating the draft contract.

All those interested in participating will have the opportunity for consideration at the council meeting.

Thank you

Kristen Kaatz



To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: January 22, 2025

Re: Agreement with Huron Modular Homes for Model

Background:

We currently have approximately 30 open spaces for homes in Lexington North Shores. We are working with buyers for 4 of those sites at this time, yet we have a tremendous amount of potential to fill additional sites.

Over the last few months, we have been working with Huron Modular Homes on bringing in a model. This arrangement would entail preparing the foundation for the home, a double-wide, and installing it on sites 149/150 on Sunset. The lots on Sunset are particularly shallow and double-wide units will fit nicely as they are not as deep. The model would belong to the dealership until sold, and the dealership will facilitate the sale only to an approved buyer per the agreement.

We are currently receiving 1 – 2 inquiries a week for homes. We have added homes for sale on our website and believe that the model will help future sales. A buyer can purchase the model or order a new home of their choice. It is intended to sell the model on the site it is installed. Once we have an approved buyer, we would bring in another unit as a model.

The following agreement was provided by our attorney.

Recommendation:

It is recommended that Council approve the agreement with Huron Modular Homes and approve the Village Manager to proceed with related expenses to install model homes.

Agreement for Placement of Model Home in Lexington North Shores

This Agreement (the "Agreement"), dated _____, 2025 is entered into by and between **Huron Modular Homes**, with its principal office at 4269 Dove Rd. Port Huron, MI 48060 (hereinafter referred to as "Huron Modular Homes"), and **Village of Lexington, North Shores Mobile Home Park**, located at 5203 Main St. Lexington, MI 48450 (hereinafter referred to as the "Park"), collectively referred to as the "Parties."

The purpose of this Letter of Understanding is to outline the terms and conditions under which **Huron Modular Homes** will place a model home in the North Shores Mobile Home Park for display and potential sale.

1. Model Home Placement

- **Location:** The Model Home (as defined below) will be placed at a location designated by the Park Management within the North Shores Mobile Home Park. The specific lot number for the model home is 149/150 (the "Designated Lot").
- **Type of Home:** The model home to be placed will be a Summit manufactured by Champion Homes, with the following specifications: 26'8" X 56'0" (the "Model Home").
- **Timeline for Placement:** Huron Modular Homes will have the Model Home delivered and set up at the Designated Lot on or before _____. The Village of Lexington will provide a cement foundation for the Model Home at the Designated Lot.

2. Maintenance and Repairs

- Huron Modular Homes will be responsible for all costs, upkeep, repairs, and maintenance of the Model Home, including, but not limited to: (i) the cost and performance of all repairs, including to repair damage caused by delivery, installation, or defects; (ii) the cost and performance of all maintenance and upkeep of the Model Home; and (iii) all costs necessary to ensure the Model Home is in compliance with all rules and regulations applicable to the Model Home and the Designated Lot, including, those rules and regulations established by the Park and/or the Village of Lexington.

3. Ownership and Duration

- The Model Home will remain the property of Huron Modular Homes for the duration of its display in the Park.
- The Model Home will remain on display at the Designated Lot for a period of one year or until sold, whichever occurs first (the "Display Period"). The Display Period may be extended upon the mutual written agreement of the parties or terminated pursuant to this Agreement.

4. Utility and Services

- The Park will, at its cost, provide necessary utilities (water, sewer, electricity, etc.) to the Model Home for the Display Period which are necessary to market the Model Home for sale. The Park is not obligated to provide utilities services to the Model Home for any period of time in which the same is occupied.
- If the Model Home is sold during the Display Period, any service charges including utilities associated with its continued use or relocation shall be the sole responsibility of Huron Modular Homes.

5. Marketing and Sales

- Huron Modular Homes agrees to comply with any applicable park rules, regulations, and zoning laws regarding marketing and sales activities at the Park.
- All marketing material and promotions utilized by Huron Modular Homes must be approved by Village of Lexington.

6. Indemnification

- Huron Modular Homes shall indemnify, defend and hold harmless the Village of Lexington, North Shores Mobile Home Park, and their employees, agents, contractors, insurers, and owners from all claims, liabilities, damages, injuries, lawsuits, judgments, liabilities, attorney fees, or expenses arising in any way out or related to: (i) this Agreement (ii) the Model Home; (iii) occupancy or use of the Designated Lot; and/or (iv) the placement, maintenance, use, marketing, occupancy, showing, and display of the Model Home.

7. Termination

- This agreement may be terminated by either party with 30 days' advance written notice.
- Except if otherwise provided herein, upon termination or the end of the Display Period, Huron Modular Homes shall remove the Model Home from the Designated Lot unless the Model Home is sold to a purchaser and will

remain in the Designated Lot pursuant to an agreement between the Park and purchaser of the Model Home. If the Model Home is removed or required to be removed from the Designated Lot, Huron Modular Homes shall restore the Designated Lot to its original condition after removal of the Model Home.

8. General Terms

- Huron Modular Homes shall market the Model Home for sale to remain in the Park at the Designated Lot only to buyers who meets the qualifications to become a tenant of the Park. Huron Modular Homes shall not market or sell the Model Home to any purchaser who does not agree to keep the same at the Designated Lot pursuant to an agreement between the purchaser and the Park. Alternatively, if the buyer relocated the Model Home to a different lot in the Park, with the agreement of the Park, the intent is that Huron Model Homes place a new model home on the Designated Lot on the same or similar terms as detailed herein.
- **Governing Law:** This agreement shall be governed by the laws of Michigan.
- **Amendments:** Any amendments or modifications to this Agreement must be made in writing and signed by both parties.

Acknowledged and Agreed by:

For **Village of Lexington, North Shores Mobile Home Park:**

Signature: _____
Name: _____
Title: _____
Date: _____

For **Huron Modular Homes:**

Signature: _____
Name: _____
Title: _____
Date: _____



2024 – 2025 Q2 Financial Summary

General Fund:

Tax revenues received are now at 98% and within expected range. Most other revenues are recurring and on target. We have yet to bill for the MEDC grant received and will do so prior to the end of the fiscal year. We are only able to take two draws and have \$20,000 slated for this year. Fire revenue is short as we are not responding to all calls at this time.

Departmental expenses are within range with the exception of audit and police overtime. We have hired a second full time officer and are within expected budget as a department code, a smaller adjustment may be needed at the end of the fiscal year.

Streets and cemetery funds are all within expected ranges.

DDA Fund:

Several adjustments are needed as the Village took over several events and they were not included in the adopted budget. We will be adding lines for Fireworks Expenses. There will be offsetting revenues as the events are mostly self-supporting. DPW Equipment is over budget and we may need an adjustment in a future month. Additionally, we signed a lease for the Village Green and will need to account for \$10,667 in payments due this budget year.

Water Fund:

Line items will be monitored for overages. We have had multiple equipment failures and issues with equipment, increasing costs for the fiscal year.

Audit expenses for the USDA grant were more than expected.

Mobile Home Park Fund:

We reprinted our general ledger numbers for utility billing to correct the water, sewer, and trash revenues and expenses from hitting the incorrect lines in the mobile home park fund. Revenues and expenses now are attributed directly to the proper fund but entries are needed to correct financials.

Contracted Services will need a budget amendment as we have put in several cement pads and related costs in preparation of new homes being set.



To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: January 22, 2025

Re: Proposed Budget Amendments – 24/25 Q2

GL #	GL Name	Decrease	Increase
General Fund			
101-101-699.402 R	Transfer from Capital Equipment		\$14,925
101-441-977.000 E	Capital Outlay (Mower)		\$14,925
Capital Equipment			
402-000-390.000 R	Fund Balance (or Carry Over)	\$14,925	
402-402-995.101 E	Capital Equipment	\$14,925	
General Fund			
101-751-977.000 E	Capital Outlay (Parks)	\$27,100	
101-191-802.000 E	Audit		\$27,100
ARPA Cares Fund			
282-282-528.120 R	ARPA Revenue		\$107,186
282-282-934.000 E	Building Maintenance		\$107,186
Harbor Grant			
496-597-579.000 R	State Harbor Grant		\$3,924,448
496-597-802.200 E	Contracted Services		\$3,669,653
496-597-803.500 E	Administrative Fees		\$27,220
Mobile Home Park			
597-597-802.200 E	Contracted Services (cement)		\$63,000
	(No offset needed)		

Recommendation:

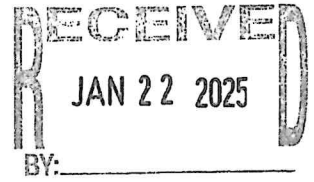
It is recommended that Council approve the listed budget amendments for the 24/25 fiscal year.



2025

Lexington Schedule of Events

Ice Fishing Contest	LBA	January 25
Winterfest	LBA	February 1
Ice Fishing Contest	LBA	February 1
Ice Fishing Contest	LBA	February 8
Run for the Roses	LBA	May 3
Kentucky Derby Casino Night	LBA	May 3
Memorial Day Parade	TBD	TBD
Craft Fair	LBA	June 14-15
Ice Cream Social	DDA	June 21
Fireworks	Village	July 4
Parade	Village	July 5
Firemen's Pancake Breakfast	Fire	July 6
Garden Walk	LBA	July 19
Art Show	LBA	August 2-3
MargaritaFest	LBA	August 23
Thumbfest	TBD	TBD
Bach Festival	TBD	TBD
Scarecrows	DDA	Fall
Halloween Trick or Treat	DDA	Oct 31
Holiday Market Squares	LBA	November 7-9
Girlfriends Day Away	LBA	November 15
Wreath Contest	LBA	December 6-31
Christmas Tree Lighting	Village	December 6
Horse Parade	LBA	December 13



January 21,2025

Village of Lexington

The Lexington Arts Council once again will present Music in the Park at Tierney Park at the Lexington Harbor. We will be presenting 9 concerts beginning Friday, June 20,2025. All concerts are free for the enjoyment of the Village & our summer guests. Enclosed you will find a list of the summer line up.

Thank you.

Sincerely,

The Lexington Arts Council

Marianne Boyd

boydmarianne@hotmail.com

248-763-6228

The Lexington Arts Council Presents

Music in the Park 2025

6-20-25 Katmandu

6-27-25 Devin Scillian

7- 5-25 TBA

7-11-25 Mainstreet Soul

7-18-25 Parallel Fifth

7-25-25 Captured Detroit

8-1-25 Thornetta Davis

8-8-25 The Gobies

8-15-25 Dave Bennett

VILLAGE OF LEXINGTON

RECEIVED
DEC 09 2024

BY: _____

AUTHORITIES, BOARDS, COMMISSIONS AND COMMITTEES,
APPLICATION

Your interest and expressed willingness to serve the Village of Lexington is appreciated. The purpose of this application form is to provide the President and Village Council with basic reference data and information pertaining to individuals being considered for appointment to a Village Council appointed Authority, Board, Commission or Committee. The information supplied on this form will be available only to the President and Village Council in their deliberation for such appointments.

DATE: _____

PRINT NAME: Perry Danny W.
Last First Middle

STREET: 5591 old orchard Bluff PHONE: _____

EMPLOYER: Self employed

BUSINESS ADDRESS: 7690 Lakeshore Rd CITY: Lexington

BUSINESS TELEPHONE: _____ EMAIL ADDRESS danperry1231@hotmail.com

How long have you lived continuously within the Village of Lexington? 3 yrs

Please explain why you would be the best candidate for appointment to any of the groups listed below:

My High level of common sense, business skills and honesty

If choosing more than one, list in priority, i.e., 1- First Choice 2 - Second Choice, etc.

- _____ Cemetery Board
- _____ MHP advisory board
- X _____ Planning Commission
- _____ ZBA
- _____ Downtown development authority
- _____ Historical District Study Comm.
- _____ Parks and Rec Committee
- _____ Environmental Committee

Check Date	Check	Vendor Name	Description	Amount
12/03/2024	39015	APPARATUS	PUMP TEST	520.00
12/03/2024	39016	BLANK ELECTRIC CO.	GENERATOR REPAIR @ WATER LOW	250.01
12/03/2024	39017	BLUE CROSS BLUE SHIELD OF	RETIREE INSURANCE DEC 2024	184.00
12/03/2024	39018	CLEAN & CLEAR LLC	NOV 2024 CLEANING	405.00
12/03/2024	39019	CLIA LABORATORY	ANNUAL SUBSCRIPTION	248.00
12/03/2024	39020	COOL THREADS EMBROIDERY	HOLSTER AND PANTS	203.33
12/03/2024	39021	CUTLER JANITORIAL SUPPLY L	GLOVES AND TRASH BAGS	260.00
12/03/2024	39022	DINGES FIRE COMPANY	RESCUE GLOVES	172.36
12/03/2024	39023	FIRST BANKCARD	MULTI FUNDS	2,961.53
12/03/2024	39024	HAMLETT ENVIRONMENTAL	TURBIDIMETER PARTS	1,234.75
12/03/2024	39025	JACK DOHENY COMPANY	VAC TRUCK REPAIR	938.15
12/03/2024	39026	MICHIGAN STATE FIREMEN S A	ANNUAL MEMBERSHIP 2025	100.00
12/03/2024	39027	NORTH BREATHING AIR	MAINTENANCE	1,196.97
12/03/2024	39028	OUTBOUND TECHNOLOGIES	SLADA REPAIRS	688.75
12/03/2024	39029	QUALITY DETAIL LLC	POWER WASH BIRCH DRIVE	800.00
12/03/2024	39030	STANDARD OFFICE SUPPLY	ENVELOPES	264.51
12/03/2024	39031	STEINKOPF & SONS WHOLESAL	TREES	1,350.00
12/03/2024	39032	THE HARTFORD LIFE INSURANC	LIFE INSURANCE	509.50
12/03/2024	39033	TRACTOR SUPPLY CREDIT PLAN	VAC TRUCK PARTS	115.93
12/03/2024	39034	VAN ALSTINE TRUCK	2013 FREIGHTLINER REPAIR	2,592.47
12/03/2024	39035	ALLAN HEATING & COOLING	FURNACE INSPECTED	150.00
12/03/2024	39036	ALLEGRA PRINT & IMAGING	CODE VIOLATION BOOK	252.72
12/03/2024	39037	ALLSTATE CREDIT BUREAU	CREDIT CHECK MHP	39.00
12/03/2024	39038	CINDY ADAMEK	DDA GRANT	9,414.89
12/03/2024	39039	CROSWELL MOTOR PARTS INC.	REPAIRS DUMPTRUCK	39.78
12/03/2024	39040	DTE ENERGY	ELECTRIC MHP	107.58
12/03/2024	39041	DTE ENERGY -	ORNAMENTAL STREET LIGHTS	3,815.46
12/03/2024	39042	EMTERRA ENVIRONMENTAL USA	RUBBISH DEC 24	11,716.37
12/03/2024	39043	LAKESIDE BUILDING SUPPLIES	MULTI FUNDS	497.22
12/03/2024	39044	LEXINGTON TOWNSHIP TREASUR	WINTER TAX 214	23,625.70
12/03/2024	39045	MCLAREN PH	DRUG SCREEN	30.00
12/03/2024	39046	MI. ASSOC OF MAYORS	MAYOR MEMBERSHIP DUES	110.00
12/03/2024	39047	THUMB CELLULAR	CELL PHONES	240.22
12/03/2024	39048	US BANK EQUIPMENT FINANCE	COPY MACHINE PYMT	336.00
12/03/2024	39049	VIEW NEWSPAPER	PUBLIC HEARING	108.00
12/03/2024	39050	CROSWELL GREENHOUSE	EVERGREENS AND DECOR	4,760.00
12/03/2024	39051	CUTLER JANITORIAL SUPPLY L	CLEANING SUPPLY	239.00
12/03/2024	39052	DTE ENERGY	MULTI FUNDS	5,465.29
12/17/2024	39053	EDGEWATER RESOURCES LLC	HARBOR DEVELOPMENT	39,767.00
			HARBOR DEVELOPMENT	57,506.25

Check Date	Check	Vendor Name	Description	Amount
12/17/2024	39054	GUARDIAN ALARM	OFFICE ALARM	125.07
12/17/2024	39055	JEFF'S MARKETPLACE	DISTILLED WATER FOR LAB	19.40
12/17/2024	39056	JOE JOACHIM	JAN 2025 RENT	1,258.33
12/17/2024	39057	KLATY GAS & OIL, INC.	BULK FUEL FOR TANKS	2,578.87
12/17/2024	39058	MICHIGAN PIPE & VALVE	SEWER TAP ON M-25	2,445.85
			SEWER TAP PARTS	750.00
			WATER SYSTEM REPAIRS PARTS	1,220.00
				<u>4,415.85</u>
12/17/2024	39059	OLD'S ELECTRIC	STANDBY GENERATOR REPAIRS	245.00
12/17/2024	39060	OPERATING ENG. HEALTH CARE	JAN 2025 HEALTH CARE	3,411.00
12/17/2024	39061	SILVERSMITH DATA	ANNUAL SUPPORT DATA FEES	1,850.00
12/17/2024	39062	STATE OF MI	ANNUAL LAGOON DISCHARGE PERMI	400.00
12/17/2024	39063	USABLUE BOOK	LAB SUPPLY	317.52
12/17/2024	39064	UTILITY TECHNOLOGIES LLC	VALVE TURNER GRANT PROJECT	5,900.00
12/17/2024	39065	VICKI SCOTT	MEETING 12-11-24	50.00
12/17/2024	39066	VILLAGE OF LEXINGTON	UTILITY BILL	279.97
12/26/2024	39067	AXON ENTERPRISE INC.	TASERS	2,500.00
12/26/2024	39068	FLETCHER, FEALKO, SHOUDY	ATTY FEE	135.00
12/26/2024	39069	KATHLEEN DECOSTER	OCT - DEC 2024 MTGS	170.00
12/26/2024	39070	KRISTEN KAATZ	OCT - DEC 2024 MTGS	305.00
12/26/2024	39071	LARRY ADAMS	MTGS OCT - DEC 2024	170.00
12/26/2024	39072	LEXINGTON BUSINESS ASSOCIA	AD, WALKING MAP	1,300.00
12/26/2024	39073	LINDE GAS & EQUIPMENT	OXYGEN	100.80
12/26/2024	39074	LORI FISHER	REIMBURSE TRAINING SUPPLY	986.47
12/26/2024	39075	MISS DIG SYSTEM INC.	ANNUAL MEMBERSHIP FEES	1,081.66
12/26/2024	39076	PETER MUOIO	OCT- DEC 2024 MTGS	200.00
12/26/2024	39077	PITNEY BOWES GLOBAL FINACI	POSTAGE MACHINE RENTAL	403.98
12/26/2024	39078	POINT & PAY	NOV 2024	50.00
12/26/2024	39079	SELF SERVE LUMBER & HOME C	SHHER BOLTS AND NUTS	2.52
			HEATER AND STRAPS	311.94
			STRING LIGHTS	39.98
			LIGHT POLE WIRE	70.97
				<u>425.41</u>
12/26/2024	39080	SEMCO ENERGY GAS COMPANY	HEAT GAS MULTI FUNDS	1,383.82
12/26/2024	39081	SENTRY ELECTRIC CORP	BP STATION LIGHT POLE	4,603.00
12/26/2024	39082	STATE OF MI. MIDEAL	ANNAUL FEE FOR MIDEAL	180.00
12/26/2024	39083	THE HARTFORD LIFE INSURANC	LIFE INSURANCE	509.50
12/26/2024	39084	TRACTOR SUPPLY CREDIT PLAN	DPW AND SEWER SUPPLY	145.25
12/26/2024	39085	UHYLLP	PARTIAL PYMT SINGLE AUDIT PR	10,500.00
12/26/2024	39086	USABLUE BOOK	LAB SUPPLY	36.79

Check Date	Check	Vendor Name	Description	Amount
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12/26/2024	39087	WILBERT MORRIS	LAB SUPPLY MISS DIG SUPPLY	637.57
12/26/2024	39088	WILLIAM EHARDT	OCT- DEC MTGS 2024	45.00
			OCT - DEC MTGS 2024	170.00

EMB TOTALS:

Total of 74 Checks:
 Less 0 Void Checks:

Total of 74 Disbursements:

220,106.00
 0.00
 220,106.00

Bank SEWER SEWER EMB CONSTRUCTION FUND

12/06/2024	6025	BIOTECH AGRONOMICS INC	PAY APP 2LAGOON SLUDGE REMOVA	207,246.60
12/06/2024	6026	SAK CONSTRUCTION LLC	PAY APP 8 PIPE REHABILITATION	7,401.91
12/06/2024	6027	TOWNLEY ENGINEERING LLC	SEWER IMPROVEMENTS	33,652.50
12/16/2024	6028	BODDY CONSTRUCTION	SEWER IMPROVEMENTS	519,643.34
12/26/2024	6029	BODDY CONSTRUCTION	SEWER IMPROVEMENT	228,680.54
12/26/2024	6030	TOWNLEY ENGINEERING LLC	SEWER IMPROVEMENTS	21,935.00

SEWER TOTALS:

Total of 6 Checks:
 Less 0 Void Checks:

Total of 6 Disbursements:

1,018,559.89
 0.00
 1,018,559.89

Bank WATER WATER EMB CONSTRUCTION FUND

12/09/2024	80017	BODDY CONSTRUCTION	WATER MAIN IMPROVEMENTS	214,773.12
12/09/2024	80018	BOOMS CONSTRUCTION INC	WATER INTAKE IMPROVEMENTS	331,246.95
12/09/2024	80019	TOWNLEY ENGINEERING LLC	WATER IMPROVEMENTS	10,792.00

WATER TOTALS:

Total of 3 Checks:
 Less 0 Void Checks:

Total of 3 Disbursements:

556,812.07
 0.00
 556,812.07

REPORT TOTALS:

Total of 83 Checks:
 Less 0 Void Checks:
 Total of 83 Disbursements:

1,795,477.96
 0.00
 1,795,477.96

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.100	EASTERN MICHIGAN BANK	109,061.33
101-000-004.000	PETTY CASH	200.00
101-000-017.000	INVESTMENTS IN SECURITIES GOVMIC	70,015.01
101-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	560,828.39
101-000-018.001	A/R UNCOLLECTED RESCUE RUN	21,994.73
101-000-018.002	A/R MISC.	70.00
101-000-018.003	PREPAYMENTS	960.08
101-000-018.005	A/R UNBILLED UTILITIES	9,727.18
101-000-018.006	A/R RUBBISH	(1,063.21)
101-000-018.007	ACCOUNTS SENT TO COLLECTIONS	(2,167.60)
101-000-018.100	ACCOUNTS RECEIVABLE	(191.00)
101-000-076.000	DUE FROM LEX TOWNSHIP	2,108.07
101-000-123.000	PREPAID EXPENSES	735.73
Total Assets		772,278.71
*** Liabilities ***		
101-000-228.000	UIA	694.00
101-000-258.200	MICHIGAN STATE WHDG TAX HELD	3,978.39
101-000-262.000	EMPLOYEE CONTRIBUTION TO BCBS	3,417.14
101-000-263.000	AFLAC INSURANCE-EMPLOYEE CONT	158.26
101-000-269.400	UNITED WAY-EMPLOYEE CONTRIBUT	12.00
101-000-269.500	UNION DUES	342.96
101-000-272.000	EMPLOYEE CONTR TO PENSION 4 1	(678.81)
101-000-272.100	EQUITABLE - EMPLOYEE CONTRIBU	11,992.36
101-000-277.100	MISC PASSTHROUGH	1.12
101-000-283.100	GIELOW ESCROW	500.00
101-000-339.100	DEFERRED REVENUE	12,750.00
Total Liabilities		33,167.42
*** Fund Balance ***		
101-000-375.000	RESERVED FUND BALANCE PARKS	7,951.82
101-000-376.000	RESERVED FUND BALANCE-FIRE DE	768.35
101-000-377.000	RESERVED FUND BALANCE-METRO	3,845.14
101-000-390.000	FUND BALANCE ACCOUNT	549,349.80
Total Fund Balance		561,915.11
Beginning Fund Balance		561,915.11
Net of Revenues VS Expenditures		177,196.18
Ending Fund Balance		739,111.29
Total Liabilities And Fund Balance		772,278.71

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.100	EASTERN MICHIGAN BANK	214,191.85
202-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	359,750.82
202-000-018.002	A/R MISC.	7,269.00
Total Assets		581,211.67
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	552,536.32
Total Fund Balance		552,536.32
Beginning Fund Balance		552,536.32
Net of Revenues VS Expenditures		28,675.35
Ending Fund Balance		581,211.67
Total Liabilities And Fund Balance		581,211.67

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.100	EASTERN MICHIGAN BANK	98,061.15
203-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	104,330.26
203-000-018.002	A/R MISC.	3,252.00
Total Assets		205,643.41
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	207,877.90
Total Fund Balance		207,877.90
Beginning Fund Balance		207,877.90
Net of Revenues VS Expenditures		(2,234.49)
Ending Fund Balance		205,643.41
Total Liabilities And Fund Balance		205,643.41

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-001.100	EASTERN MICHIGAN BANK	288,198.48
204-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	839,237.21
204-000-123.100	PREPAID FUEL FOR TANKS	1,504.15
Total Assets		1,128,939.84
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
204-000-390.000	Fund Balance	946,551.46
Total Fund Balance		946,551.46
Beginning Fund Balance		946,551.46
Net of Revenues VS Expenditures		182,388.38
Ending Fund Balance		1,128,939.84
Total Liabilities And Fund Balance		1,128,939.84

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.100	EASTERN MICHIGAN BANK	80,391.31
209-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	32,186.07
Total Assets		112,577.38
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	107,153.59
Total Fund Balance		107,153.59
Beginning Fund Balance		107,153.59
Net of Revenues VS Expenditures		5,423.79
Ending Fund Balance		112,577.38
Total Liabilities And Fund Balance		112,577.38

Fund 211 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
211-000-001.100	EASTERN MICHIGAN BANK	286,266.07
211-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	312,080.66
Total Assets		598,346.73
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
211-000-390.000	FUND BALANCE ACCOUNT	601,501.55
Total Fund Balance		601,501.55
Beginning Fund Balance		601,501.55
Net of Revenues VS Expenditures		(3,154.82)
Ending Fund Balance		598,346.73
Total Liabilities And Fund Balance		598,346.73

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-001.100	EASTERN MICHIGAN BANK	75,543.66
248-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	394,646.96
Total Assets		470,190.62
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
248-000-390.000	FUND BALANCE ACCOUNT	392,269.27
Total Fund Balance		392,269.27
Beginning Fund Balance		392,269.27
Net of Revenues VS Expenditures		77,921.35
Ending Fund Balance		470,190.62
Total Liabilities And Fund Balance		470,190.62

Fund 282 CARES ACT FUND

GL Number	Description	Balance
*** Assets ***		
282-000-001.100	EASTERN MICHIGAN BANK	18,672.99
282-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	39,741.99
Total Assets		58,414.98
*** Liabilities ***		
282-000-339.000	DEFERRED REVENUE	107,185.94
Total Liabilities		107,185.94
*** Fund Balance ***		
282-000-390.000	FUND BALANCE ACCOUNT	3,183.23
Total Fund Balance		3,183.23
Beginning Fund Balance		3,183.23
Net of Revenues VS Expenditures		(51,954.19)
Ending Fund Balance		(48,770.96)
Total Liabilities And Fund Balance		58,414.98

Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-001.100	EASTERN MICHIGAN BANK	63,198.63
402-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	83,984.88
Total Assets		147,183.51
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
402-000-390.000	Fund Balance	159,491.75
Total Fund Balance		159,491.75
Beginning Fund Balance		159,491.75
Net of Revenues VS Expenditures		(12,308.24)
Ending Fund Balance		147,183.51
Total Liabilities And Fund Balance		147,183.51

Fund 496 HARBOR UPLANDS GRANT

GL Number	Description	Balance
*** Assets ***		
496-000-001.100	EASTERN MICHIGAN BANK	359,460.81
496-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	3,584,537.25
Total Assets		3,943,998.06
*** Liabilities ***		
496-000-339.000	DEFERRED REVENUE	3,924,448.00
Total Liabilities		3,924,448.00
*** Fund Balance ***		
496-000-390.000	FUND BALANCE ACCOUNT	100,856.98
Total Fund Balance		100,856.98
Beginning Fund Balance		100,856.98
Net of Revenues VS Expenditures		(81,306.92)
Ending Fund Balance		19,550.06
Total Liabilities And Fund Balance		3,943,998.06

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.100	EASTERN MICHIGAN BANK	522,160.08
590-000-001.400	SEWER FUND 3043 EMB	2,023.48
590-000-001.500	BOND RESERVE ACCT (RESTRICTED CAS	21,590.00
590-000-001.600	RRI ACCOUNT (RESTRICTED CASH)	2,500.00
590-000-010.000	CERTIFICATE OF DEPOSIT	300,000.00
590-000-016.000	PF INT P 2433 CASH	23,356.68
590-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	62,969.66
590-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	418,503.68
590-000-018.005	A/R UNBILLED UTILITIES	39,425.81
590-000-018.007	ACCOUNTS SENT TO COLLECTIONS	650.82
590-000-018.016	A/R SEWER DUMPING FEES	12,220.23
590-000-018.018	SEWER SAMPLE	2,839.08
590-000-018.019	SPECIAL ASSESSMENT AR	495,600.00
590-000-018.100	ACCOUNTS RECEIVABLE	(1,759.85)
590-000-101.000	INVENTORY	3,230.00
590-000-130.000	LAND	30,000.00
590-000-132.000	LAGOON	1,936,166.00
590-000-132.100	LAND IMPROVEMENT	28,000.00
590-000-132.200	COLLECTION AND LIFT STATION	527,821.00
590-000-140.000	EQUIPMENT	99,958.08
590-000-156.000	ACCUMULATED DEPRECIATION	(1,569,658.85)
590-000-158.000	CONSTRUCTION IN PROGRESS	975,849.34
590-000-196.000	DEFERRED OUTFLOW	27,304.00
590-000-197.000	DEFERRED OUTFLOWS	32,251.00
Total Assets		3,993,000.24
*** Liabilities ***		
590-000-251.000	ACCRUED INTEREST PAYABLE	1,066.80
590-000-260.000	ACCRUED VACATION LEAVE PAYABLE	16,390.29
590-000-300.000	BONDS PAYABLE (CASH BONDS)	122,100.00
590-000-315.000	BONDS PAYABLE	4,969,963.35
590-000-334.000	NET PENSION LIABILITY	274,912.00
590-000-335.000	OPEB OBLIGATION	177,553.00
590-000-339.019	SPECIAL ASSESSMENT DEFERRED REVEN	495,600.00
590-000-339.200	DEF REVENUE-METER DEPOSIT	2,955.22
590-000-366.000	DEFERRED INFLOWS OPEB	120,417.00
Total Liabilities		6,180,957.66
*** Fund Balance ***		
590-000-390.000	FUND BALANCE ACCOUNT	1,085.00
590-000-396.000	RET.EARNINGS-METER CH.DEPOSIT	15,545.61
590-000-399.000	RETAINED EARNINGS	582,861.34
590-000-399.100	FUND BALANCE ACCOUNT	1,180,494.57
Total Fund Balance		1,779,986.52
Beginning Fund Balance		1,779,986.52
Net of Revenues VS Expenditures		(3,967,943.94)
Ending Fund Balance		(2,187,957.42)
Total Liabilities And Fund Balance		3,993,000.24

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.100	EASTERN MICHIGAN BANK	373,351.60
591-000-001.200	ESCROW ACCOUNT EASTERN MI	29,688.55
591-000-001.300	WATER FUND 3050	124,458.41
591-000-001.500	BOND RESERVE ACCT (RESTRICTED CAS	15,330.78
591-000-001.600	RRI ACCOUNT (RESTRICTED CASH)	15,675.00
591-000-004.000	PETTY CASH	100.00
591-000-016.000	PF INT P 2433 CASH	39,733.34
591-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	7,779.47
591-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	418,275.52
591-000-018.002	A/R MISC.	3,568.03
591-000-018.005	A/R UNBILLED UTILITIES	54,184.78
591-000-018.007	ACCOUNTS SENT TO COLLECTIONS	104.98
591-000-018.031	A/R WATER TESTING	1,769.29
591-000-018.033	SANILAC TWP A/R	14,945.59
591-000-018.034	A/R CAPACITY LWTUA	136,470.28
591-000-018.100	ACCOUNTS RECEIVABLE	(5,013.96)
591-000-101.000	INVENTORY	83,383.00
591-000-130.000	LAND	17,495.39
591-000-136.000	WATER BUILDINGS	58,872.59
591-000-140.000	EQUIPMENT	409,914.26
591-000-152.000	WATER FILTRATION PLANT	4,075,964.32
591-000-152.100	WATER MAINS	2,972,348.07
591-000-152.150	M - 25 WATER MAIN	487,658.29
591-000-152.200	EMERGENCY WELLS	17,478.45
591-000-152.900	ELEVATED WATER TANK	446,163.73
591-000-156.000	ACCUMULATED DEPRECIATION	(5,124,323.33)
591-000-158.000	CONSTRUCTION IN PROGRESS	359,618.66
591-000-196.000	DEFERRED OUTFLOW	73,655.00
591-000-197.000	DEFERRED OUTFLOWS	112,180.00
Total Assets		5,220,830.09
*** Liabilities ***		
591-000-251.000	ACCRUED INTEREST PAYABLE	5,411.17
591-000-260.000	ACCRUED VACATION LEAVE PAYABLE	52,850.92
591-000-300.000	BONDS PAYABLE (CASH BONDS)	207,900.00
591-000-300.300	DWRF BOND PAYABLE	500,000.00
591-000-315.000	BONDS PAYABLE	270,000.00
591-000-334.000	NET PENSION LIABILITY	741,618.00
591-000-335.000	OPEB OBLIGATION	553,474.00
591-000-339.450	DEFERRED CAPACITY LWTUA	136,470.28
591-000-339.500	RESERVE CAPACITY DEFERRAL	75,000.00
591-000-366.000		365,717.00
Total Liabilities		2,908,441.37
*** Fund Balance ***		
591-000-390.000	FUND BALANCE ACCOUNT	1,550.00
591-000-396.000	RET.EARNINGS-METER CH.DEPOSIT	15,543.61
591-000-396.100	RESERVED FUND BALANCE-MAINTEN	44,690.00
591-000-399.000	RETAINED EARNINGS	3,955,365.95
591-000-399.100	FUND BALANCE ACCOUNT	(556,815.64)
Total Fund Balance		3,460,333.92
Beginning Fund Balance		3,460,333.92
Net of Revenues VS Expenditures		(1,147,945.20)
Ending Fund Balance		2,312,388.72
Total Liabilities And Fund Balance		5,220,830.09

Fund 597 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
597-000-001.100	EASTERN MICHIGAN BANK	171,435.83
597-000-010.000	CERTIFICATE OF DEPOSIT	300,000.00
597-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	59,816.80
597-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	682,560.59
597-000-018.002	A/R MISC.	1,192.42
597-000-018.046	MHP WATER RENT RECEIVABLE	2,099.32
597-000-018.047	MHP RUBBISH REVENUE RECEIVABLE	3,181.89
597-000-018.048	MHP SEWER REVENUE RECEIVABLE	1,755.22
597-000-018.070	ACCT REC. LATE FEES PENALTIES	1,925.00
597-000-018.100	ACCOUNTS RECEIVABLE	17,010.08
597-000-041.000	ALLOWANCE ON A/R	(15,171.00)
597-000-132.100	LAND IMPROVEMENTS	2,915,907.00
597-000-136.000	BUILDINGS	51,238.42
597-000-140.000	EQUIPMENT	21,546.73
597-000-156.000	ACCUMULATED DEPRECIATION	(2,024,187.67)
597-000-196.000	DEFERRED OUTFLOW	3,562.00
597-000-197.000	DEFERRED OUTFLOWS	6,732.00
Total Assets		2,200,604.63
*** Liabilities ***		
597-000-255.000	TENANT DEPOSIT	49,008.07
597-000-255.100	TENANT DEPOSIT MAIL BOX KEYS	1,080.00
597-000-260.000	ACCRUED VACATION LEAVE PAYABLE	4,347.06
597-000-334.000	NET PENSION LIABILITY	35,869.00
597-000-335.000	OPEB OBLIGATION	34,049.00
597-000-366.000	DEFERRED INFLOWS OPEB	22,639.00
Total Liabilities		146,992.13
*** Fund Balance ***		
597-000-390.000	FUND BALANCE ACCOUNT	1,584.00
597-000-399.000	RETAINED EARNINGS	50,632.57
597-000-399.100	FUND BALANCE ACCOUNT	1,892,214.91
Total Fund Balance		1,944,431.48
Beginning Fund Balance		1,944,431.48
Net of Revenues VS Expenditures		109,181.02
Ending Fund Balance		2,053,612.50
Total Liabilities And Fund Balance		2,200,604.63

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	YTD BALANCE 12/31/2024	% BDTG USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 101 - TRUSTEES EXPENSES						
Account Type: Revenue						
101-101-402.100	REAL PROPERTY TAXES -	405,306.00	405,306.00	317.30	397,620.20	98.10
101-101-477.000	CABLE TV	11,483.00	11,483.00	0.00	5,623.69	48.97
101-101-569.520	STATE OF MI-METRO ACT REVENUE	4,560.00	4,560.00	0.00	0.00	0.00
101-101-573.000	STATE STABILIZATION	4,280.00	4,280.00	0.00	4,293.88	100.32
101-101-574.000	SALES TAX ST REV SHAR	106,500.00	106,500.00	16,359.00	35,530.00	33.36
101-101-577.200	LIQUOR LICENSES	4,300.00	4,300.00	0.00	1,732.50	40.29
101-101-657.000	ZONING VIOLATIONS	2,000.00	2,000.00	100.00	1,550.00	77.50
101-101-665.000	INTEREST EARNED	22,000.00	22,000.00	2,913.93	17,095.88	77.71
101-101-667.455	SEA WIRELESS	10,490.00	10,490.00	874.51	5,247.06	50.02
101-101-694.100	LEASE PROCEEDS	1.00	1.00	0.00	0.00	0.00
Total Revenue:						
Account Type: Transfers-In		570,920.00	570,920.00	20,564.74	468,693.21	82.09
101-101-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	14,921.04	100.00
101-101-699.575	TRANSFER FRM LEX MOBILE HOME	253,111.00	253,111.00	21,092.58	126,555.48	50.00
101-101-699.590	TRANSFER IN FROM SEWER FUND	15,000.00	15,000.00	0.00	0.00	0.00
101-101-699.591	TRANSFER IN FROM WATER FUND	15,000.00	15,000.00	0.00	0.00	0.00
101-101-699.945	ADMINISTRATIVE REIMBURSEMENT	244,752.00	244,752.00	19,062.67	114,376.06	46.73
Total Transfers-In:						
Total Dept 101 - TRUSTEES EXPENSES		1,098,783.00	1,098,783.00	60,719.99	724,545.79	71.4
Dept 191 - TREASURER						
Account Type: Revenue						
101-191-620.200	ADMIN FEE	150.00	150.00	25.00	125.00	83.33
101-191-628.000	SERVICE CHARGE WATER/GENERAL	400.00	400.00	0.00	70.00	17.50
101-191-650.000	PENALTIES-LATE FEES	500.00	500.00	0.00	102.52	20.50
101-191-686.500	MISC ACCT OF REVENUE	0.00	0.00	10.00	628.60	100.00
Total Revenue:						
Total Dept 191 - TREASURER		1,050.00	1,050.00	35.00	926.12	88.20
Dept 301 - POLICE DEPT						
Account Type: Revenue						
101-301-493.425	GOLF CART PLATES	3,000.00	3,000.00	0.00	7,387.00	246.23
101-301-571.500	Michigan Justice Training Fun	570.00	570.00	3,000.00	3,599.01	631.41
101-301-647.600	POLICE REPORT	800.00	800.00	35.00	300.00	37.50
101-301-656.100	COURT FINES AND FEES	3,900.00	3,900.00	325.05	2,133.45	54.70
101-301-657.400	PARKING TICKET REVENUE	800.00	800.00	0.00	1,652.00	206.50
101-301-674.301	POLICE DONATIONS FOR EQUIPMEN	0.00	0.00	500.00	500.00	100.00
101-301-686.500	MISC ACCT OF REVENUE	1,400.00	1,400.00	0.00	10.00	0.71
Total Revenue:						
Total Dept 301 - POLICE DEPT		10,470.00	10,470.00	3,860.05	15,581.46	148.82
Dept 336 - FIRE DEPT						
Account Type: Revenue						
101-336-626.450	FIRE & RESCUE REVENUE	60,000.00	60,000.00	980.00	7,835.00	13.06
101-336-650.000	PENALTIES-LATE FEES	350.00	350.00	22.15	(290.90)	(83.11)
101-336-650.550	STANDBY FEES	20,000.00	20,000.00	0.00	20,000.00	100.00

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25		2024-25		ACTIVITY FOR		YTD BALANCE		% BDC USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 12/31/2024 INCREASE (DECREASE)	MONTH 12/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)	12/31/2024			
Fund 101 - GENERAL FUND										
Revenues										
101-336-650.700	FIRE REPORT REVENUE	100.00	100.00		0.00		25.00		25.00	
Total Revenue:		80,450.00	80,450.00		1,002.15		27,569.10		34.27	
Total Dept 336 - FIRE DEPT										
Dept 441 - DPW DEPT										
Account Type: Revenue										
101-441-676.000	EQUIPMENT REIMBURSEMENT	93,000.00	93,000.00		7,749.41		66,100.85		71.08	
101-441-686.500	MISC ACCT OF REVENUE	500.00	500.00		0.00		112.22		22.44	
Total Revenue:		93,500.00	93,500.00		7,749.41		66,213.07		70.82	
Total Dept 441 - DPW DEPT										
Total Dept 528 - **SANITATION - RUBBISH COLLECT										
Account Type: Revenue										
101-528-626.100	RUBBISH COLLECTION REV	163,000.00	163,000.00		13,355.56		66,545.38		40.83	
101-528-650.000	PENALTIES-LATE FEES	150.00	150.00		12.04		72.74		48.49	
Total Revenue:		163,150.00	163,150.00		13,367.60		66,618.12		40.83	
Total Dept 528 - **SANITATION - RUBBISH COLLECT										
Dept 702 - COMMUNITY & ECONOMIC DLEMENT										
Account Type: Revenue										
101-702-476.000	SHORT TERM RENTAL	1,000.00	1,000.00		100.00		650.00		65.00	
101-702-572.000	MEDC GRANT	20,000.00	20,000.00		0.00		0.00		0.00	
101-702-686.500	MISC ACCT OF REVENUE	500.00	500.00		0.00		0.00		0.00	
Total Revenue:		21,500.00	21,500.00		100.00		650.00		3.02	
Total Dept 702 - COMMUNITY & ECONOMIC DLEMENT										
Dept 751 - RECREATION & CULTURE										
Account Type: Revenue										
101-751-671.100	VENDOR PERMIT	800.00	800.00		0.00		590.00		73.75	
101-751-674.000	DONATIONS	0.00	0.00		0.00		47.22		100.00	
101-751-686.500	MISC ACCT OF REVENUE	100.00	100.00		0.00		115.00		115.00	
Total Revenue:		900.00	900.00		0.00		752.22		83.58	
Total Dept 751 - RECREATION & CULTURE										
TOTAL REVENUES										
		1,469,803.00	1,469,803.00		86,834.20		902,855.88		61.43	
Expenditures										
Dept 101 - TRUSTEES EXPENSES										
Account Type: Expenditure										
101-101-726.550	WORKERS COMP INSURANCE	300.00	300.00		0.00		108.92		36.31	
101-101-752.000	SUPPLIES	400.00	400.00		40.00		214.00		53.50	
101-101-804.000	STIPEND	5,000.00	5,000.00		1,060.00		2,280.00		45.60	
101-101-880.100	ADVERT/PUBLICATIONS	250.00	250.00		0.00		0.00		0.00	

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	% BUDGET USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-101-909.500	EDUCATION AND TRAINING	3,000.00	3,000.00	0.00	0.00	0.00
101-101-915.000	MEMBERSHIP/DUES	1,100.00	1,100.00	110.00	110.00	10.00
101-101-934.000	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	87.50	4.38
101-101-935.000	LIABILITY INSURANCE	2,000.00	2,000.00	0.00	2,637.73	131.89
Total Expenditure:		14,050.00	14,050.00	1,210.00	5,438.15	38.71
Total Dept 101 - TRUSTEES EXPENSES						
		14,050.00	14,050.00	1,210.00	5,438.15	38.71
Dept 172 - VIL MANAGER						
Account Type: Expenditure						
101-172-726.550	WORKERS COMP INSURANCE	0.00	0.00	0.00	73.44	100.00
101-172-752.000	SUPPLIES	500.00	500.00	10.00	64.00	12.80
101-172-797.000	COMPUTER-HARDWARE-SOFTWARE	2,500.00	2,500.00	0.00	66.96	2.68
101-172-802.200	CONTRACTED SERVICES	150,000.00	150,000.00	11,538.46	74,999.99	50.00
101-172-805.200	HOUSEKEEPING	0.00	0.00	0.00	99.50	100.00
101-172-850.000	PHONE	430.00	430.00	35.40	247.80	57.63
101-172-861.000	MILEAGE	200.00	200.00	0.00	0.00	0.00
101-172-880.100	ADVERT/PUBLICATIONS	1,000.00	1,000.00	1,000.00	1,000.00	100.00
101-172-915.000	MEMBERSHIP/DUES	300.00	300.00	0.00	0.00	0.00
101-172-920.000	ELECTRIC-DETROIT EDISON	275.00	275.00	25.41	161.03	58.56
101-172-921.000	HEAT-SEMCO ENERGY	120.00	120.00	9.79	39.15	32.63
101-172-924.100	WATER-UTILITIES	80.00	80.00	4.40	26.41	33.01
101-172-924.200	SEWER-UTILITIES	70.00	70.00	4.00	24.01	34.30
101-172-934.000	BUILDING MAINTENANCE	1,200.00	1,200.00	0.00	87.50	7.29
101-172-935.000	LIABILITY INSURANCE	2,000.00	2,000.00	0.00	376.82	18.84
101-172-977.500	EQUIPMENT	400.00	400.00	26.88	161.28	40.32
Total Expenditure:		159,075.00	159,075.00	12,654.34	77,427.89	48.67
Total Dept 172 - VIL MANAGER						
		159,075.00	159,075.00	12,654.34	77,427.89	48.67
Dept 191 - TREASURER						
Account Type: Expenditure						
101-191-702.000	CLERICAL	8,000.00	8,000.00	758.78	4,158.46	51.98
101-191-702.400	JANITORIAL	0.00	0.00	122.65	122.65	100.00
101-191-703.000	ACCOUNTANT	0.00	0.00	7,095.64	34,051.29	100.00
101-191-703.100	TREASURER	71,400.00	71,400.00	0.00	0.00	0.00
101-191-709.100	MATCH - SOCIAL SECURITY	6,100.00	6,100.00	620.15	2,940.48	48.20
101-191-710.500	MICH EMP SEC COM	300.00	300.00	0.00	0.00	0.00
101-191-715.400	PENSION	42,120.00	42,120.00	3,840.76	23,044.56	54.71
101-191-716.401	AXA EQUITABLE MATCH	950.00	950.00	68.29	386.02	40.63
101-191-719.200	BLDE CROSS	16,640.00	16,640.00	1,469.38	8,251.96	49.59
101-191-723.250	RETIRES HEALTH INSURANCE	13,800.00	13,800.00	167.00	1,169.06	8.47
101-191-724.300	LIFE INSURANCE	700.00	700.00	104.12	364.42	52.06
101-191-752.000	WORKERS COMP INSURANCE	600.00	600.00	0.00	73.44	12.24
101-191-797.000	SUPPLIES	3,500.00	3,500.00	428.72	1,126.23	32.18
101-191-802.000	COMPUTER-HARDWARE-SOFTWARE	5,500.00	5,500.00	113.42	3,718.38	67.61
101-191-802.200	AUDIT	23,000.00	23,000.00	0.00	23,789.00	103.43
101-191-805.200	CONTRACTED SERVICES	3,000.00	3,000.00	0.00	1,300.00	43.33
101-191-805.000	HOUSEKEEPING	0.00	0.00	0.00	504.50	100.00
101-191-850.000	PHONE	430.00	430.00	35.40	247.80	57.63
101-191-851.000	POSTAGE	700.00	700.00	0.00	700.00	100.00
101-191-853.300	BUILDING SECURITY	300.00	300.00	62.53	113.81	37.94
101-191-915.000	MEMBERSHIP/DUES	200.00	200.00	0.00	0.00	0.00
101-191-920.000	ELECTRIC-DETROIT EDISON	530.00	530.00	50.83	322.06	60.77

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-191-921.000	HEAT-SEMCO ENERGY	350.00	350.00	19.59	78.33	22.38
101-191-924.100	WATER-UTILITIES	120.00	120.00	8.80	52.79	43.99
101-191-924.200	SEWER-UTILITIES	100.00	100.00	8.00	47.99	47.99
101-191-935.000	LIABILITY INSURANCE	1,000.00	1,000.00	0.00	753.64	75.36
101-191-940.000	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	87.50	4.38
101-191-977.500	EQUIPMENT	860.00	860.00	107.58	483.98	56.28
Total Expenditure:		202,200.00	202,200.00	15,182.89	107,888.29	53.36
Total Dept 191 - TREASURER						
		202,200.00	202,200.00	15,182.89	107,888.29	53.36
Dept 215 - ADMINISTRATIVE STAFF						
Account Type: Expenditure						
101-215-702.500	CLERK WAGE	38,760.00	38,760.00	4,600.45	21,992.26	56.74
101-215-709.100	MATCH - SOCIAL SECURITY	2,980.00	2,980.00	362.08	1,667.06	55.94
101-215-710.500	MICH EMP SEC COM	300.00	300.00	2.21	11.34	3.78
101-215-716.401	AXA EQUITABLE MATCH	3,200.00	3,200.00	410.47	2,147.52	67.11
101-215-719.200	BLUE CROSS	10,500.00	10,500.00	839.02	5,085.62	48.43
101-215-724.300	LIFE INSURANCE	420.00	420.00	60.48	211.68	50.40
101-215-726.550	WORKERS COMP INSURANCE	300.00	300.00	0.00	73.68	24.56
101-215-752.000	SUPPLIES	3,000.00	3,000.00	375.52	905.78	30.19
101-215-797.000	COMPUTER-HARDWARE-SOFTWARE	2,300.00	2,300.00	0.00	33.48	1.5
101-215-802.200	CONTRACTED SERVICES	0.00	0.00	0.00	207.00	11
101-215-805.200	HOUSEKEEPING	0.00	0.00	0.00	504.50	11
101-215-850.000	PHONE	430.00	430.00	101.25	247.80	57.63
101-215-851.000	POSTAGE	600.00	600.00	35.40	57.63	9.61
101-215-853.300	BUILDING SECURITY	300.00	300.00	0.00	600.00	100.00
101-215-861.000	MILEAGE	200.00	200.00	62.54	113.83	37.94
101-215-880.100	ADVERT/PUBLICATIONS	700.00	700.00	0.00	0.00	0.00
101-215-909.500	EDUCATION AND TRAINING	2,500.00	2,500.00	0.00	117.00	16.71
101-215-915.000	MEMBERSHIP/DUES	300.00	300.00	0.00	0.00	0.00
101-215-920.000	ELECTRIC-DETROIT EDISON	300.00	300.00	200.00	200.00	66.67
101-215-921.000	HEAT-SEMCO ENERGY	150.00	150.00	25.41	161.03	53.68
101-215-924.100	WATER-UTILITIES	100.00	100.00	9.79	39.14	26.09
101-215-924.200	SEWER-UTILITIES	100.00	100.00	4.40	26.41	26.41
101-215-935.000	LIABILITY INSURANCE	1,000.00	1,000.00	4.00	24.01	24.01
101-215-940.000	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	376.82	37.68
101-215-977.500	EQUIPMENT	1,800.00	1,800.00	120.00	207.50	10.38
Total Expenditure:		72,240.00	72,240.00	7,387.82	35,840.66	49.61
Total Dept 215 - ADMINISTRATIVE STAFF						
		72,240.00	72,240.00	7,387.82	35,840.66	49.61
Dept 266 - ATTORNEY						
Account Type: Expenditure						
101-266-811.000	LEGAL	7,000.00	7,000.00	135.00	675.00	9.64
Total Expenditure:		7,000.00	7,000.00	135.00	675.00	9.64
Total Dept 266 - ATTORNEY						
		7,000.00	7,000.00	135.00	675.00	9.64
Dept 301 - POLICE DEPT						
Account Type: Expenditure						
101-301-702.200	POLICE CHIEF	74,256.00	74,256.00	6,283.20	40,341.68	54.33
101-301-702.600	POLICE WAGE	48,840.00	48,840.00	4,552.73	8,861.21	18.14

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	% BDCGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-301-702.610	POLICE WAGES-SHIFT PREMIUM	61,750.00	61,750.00	6,615.91	31,333.37	50.74
101-301-702.611	MIDNIGHT SHIFT PREMIUM	32,340.00	32,340.00	2,452.65	8,566.92	26.55
101-301-704.675	AUXILIARY WAGES	8,000.00	8,000.00	157.38	2,255.78	28.20
101-301-709.100	MATCH - SOCIAL SECURITY	19,450.00	19,450.00	1,793.11	9,532.97	49.01
101-301-710.500	MICH EMP SEC COM	1,500.00	1,500.00	117.78	258.20	17.21
101-301-713.650	OVERTIME WAGES	26,000.00	26,000.00	3,500.32	33,727.56	129.72
101-301-716.401	AXA EQUITABLE MATCH	15,000.00	15,000.00	1,391.87	4,962.86	33.09
101-301-719.200	BLUE CROSS	33,590.00	33,590.00	2,581.60	10,326.40	30.74
101-301-723.250	UNIFORMS - REGULARS	1,500.00	1,500.00	203.33	833.26	55.55
101-301-724.300	RETIREES HEALTH INSURANCE	19,732.00	19,732.00	1,590.00	11,130.00	56.41
101-301-726.550	LIFE INSURANCE	1,000.00	1,000.00	85.00	207.50	20.75
101-301-752.000	WORKERS COMP INSURANCE	2,000.00	2,000.00	0.00	1,251.01	62.55
101-301-759.000	SUPPLIES	2,500.00	2,500.00	2,825.72	3,125.89	125.04
101-301-797.000	GAS	6,500.00	6,500.00	450.62	2,612.40	40.19
101-301-802.200	COMPUTER-HARDWARE-SOFTWARE	1,500.00	1,500.00	0.00	2,182.42	145.49
101-301-805.200	CONTRACTED SERVICES	0.00	0.00	0.00	5,592.96	100.00
101-301-831.000	HOUSEKEEPING	0.00	0.00	101.25	504.50	100.00
101-301-851.000	MAINTENANCE	3,000.00	3,000.00	0.00	772.75	25.76
101-301-850.000	PHONE	2,390.00	2,390.00	0.00	1,265.81	52.96
101-301-851.000	POSTAGE	400.00	400.00	171.41	350.00	87.50
101-301-909.500	EDUCATION AND TRAINING	600.00	600.00	0.00	100.00	16.67
101-301-915.000	MEMBERSHIP/DUES	500.00	500.00	0.00	0.00	0.00
101-301-920.000	ELECTRIC-DETROIT EDISON	700.00	700.00	59.30	375.74	53.82
101-301-921.000	HEAT-SEMCO ENERGY	350.00	350.00	22.85	91.37	26.10
101-301-924.100	WATER-UTILITIES	150.00	150.00	10.27	61.59	41.06
101-301-935.000	SEWER-UTILITIES	150.00	150.00	9.33	56.02	37.35
101-301-940.000	LIABILITY INSURANCE	7,000.00	7,000.00	0.00	14,093.39	201.33
101-301-977.500	BUILDING MAINTENANCE EQUIPMENT	2,000.00	2,000.00	0.00	87.50	4.38
	Total Expenditure:	373,698.00	373,698.00	35,009.27	195,002.10	52.18
Total Dept 301 - POLICE DEPT						
		373,698.00	373,698.00	35,009.27	195,002.10	52.18
Dept 336 - FIRE DEPT						
Account Type: Expenditure						
101-336-702.000	WAGES	61,000.00	61,000.00	5,780.00	14,880.00	24.39
101-336-709.100	MATCH - SOCIAL SECURITY	5,049.00	5,049.00	442.17	1,138.32	22.55
101-336-710.500	MICH EMP SEC COM	0.00	0.00	0.00	27.88	100.00
101-336-726.550	WORKERS COMP INSURANCE	500.00	500.00	0.00	1,104.44	220.89
101-336-752.000	SUPPLIES	3,000.00	3,000.00	5.00	715.54	23.85
101-336-754.550	FIRE MEDICAL SUPPLIES	3,500.00	3,500.00	100.80	1,144.07	32.69
101-336-759.000	GAS	3,500.00	3,500.00	116.16	478.73	13.68
101-336-797.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	0.00	66.96	6.70
101-336-802.200	CONTRACTED SERVICES	2,500.00	2,500.00	520.00	520.00	20.80
101-336-805.200	HOUSEKEEPING	0.00	0.00	101.25	504.50	100.00
101-336-831.000	MAINTENANCE	6,500.00	6,500.00	1,196.97	2,183.18	33.59
101-336-850.000	PHONE	1,520.00	1,520.00	89.28	72.14	4.74
101-336-851.000	POSTAGE	700.00	700.00	0.00	700.00	100.00
101-336-909.500	SCHOOL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00
101-336-915.000	MEMBERSHIP/DUES	1,100.00	1,100.00	348.00	348.00	31.64
101-336-920.000	ELECTRIC-DETROIT EDISON	5,800.00	5,800.00	516.77	3,274.29	56.45
101-336-921.000	HEAT-SEMCO ENERGY	2,200.00	2,200.00	199.13	796.22	36.19
101-336-924.100	WATER-UTILITIES	1,050.00	1,050.00	89.46	536.73	51.12
101-336-924.200	SEWER-UTILITIES	950.00	950.00	81.33	487.92	51.36
101-336-935.000	LIABILITY INSURANCE	5,000.00	5,000.00	0.00	7,040.34	140.81

GL NUMBER	DESCRIPTION	2024-25		AMENDED BUDGET	MONTH 12/31/2024	ACTIVITY FOR	YTD BALANCE	% BDT
		ORIGINAL BUDGET	INCREASE (DECREASE)					
Fund 101 - GENERAL FUND								
Expenditures								
101-336-940.000	BUILDING MAINTENANCE	2,000.00	2,000.00	2,000.00	0.00		87.50	4.38
101-336-977.500	EQUIPMENT	4,500.00	4,500.00	4,500.00	239.64		1,431.77	31.82
101-336-977.501	TURN OUT GEAR	12,000.00	12,000.00	12,000.00	0.00		10,395.00	86.63
Total Expenditure:		124,369.00	124,369.00	124,369.00	9,825.96		48,957.86	39.37
Total Dept 336 - FIRE DEPT		124,369.00	124,369.00	124,369.00	9,825.96		48,957.86	39.37
Dept 441 - DPW DEPT								
Account Type: Expenditure								
101-441-702.600	WAGES	52,000.00	52,000.00	52,000.00	8,289.40		28,129.69	54.10
101-441-709.100	MATCH - SOCIAL SECURITY	4,060.00	4,060.00	4,060.00	680.48		2,184.04	53.79
101-441-710.500	MICH EMP SEC COM	500.00	500.00	500.00	0.00		18.96	3.79
101-441-713.650	OVERTIME WAGES	1,000.00	1,000.00	1,000.00	197.18		239.51	23.95
101-441-715.400	PENSION	10,000.00	10,000.00	10,000.00	1,498.32		5,540.71	55.41
101-441-716.401	AXA EQUITABLE MATCH	2,800.00	2,800.00	2,800.00	376.62		1,509.19	53.90
101-441-719.200	BLUE CROSS	13,500.00	13,500.00	13,500.00	1,486.92		6,271.08	46.45
101-441-721.100	UNIFORMS - REGULARS	100.00	100.00	100.00	0.00		0.00	0.00
101-441-723.250	RETIRES HEALTH INSURANCE	4,200.00	4,200.00	4,200.00	310.63		1,990.41	47.39
101-441-724.300	LIFE INSURANCE	200.00	200.00	200.00	39.52		138.32	69.16
101-441-726.550	WORKERS COMP INSURANCE	3,000.00	3,000.00	3,000.00	0.00		1,325.18	44.17
101-441-752.000	SUPPLIES	5,500.00	5,500.00	5,500.00	770.80		4,534.26	81.14
101-441-759.000	GAS	11,000.00	11,000.00	11,000.00	788.88		6,888.08	62.62
101-441-797.000	COMPUTER / SOFTWARE	0.00	0.00	0.00	0.00		33.48	1.10
101-441-802.200	CONTRACTED SERVICES	1,500.00	1,500.00	1,500.00	0.00		0.00	0.00
101-441-831.000	MAINTENANCE (BUILDING)	2,500.00	2,500.00	2,500.00	0.00		0.00	0.00
101-441-850.000	PHONE	1,290.00	1,290.00	1,290.00	35.40		247.80	19.21
101-441-920.000	ELECTRIC-DETROIT EDISON	1,900.00	1,900.00	1,900.00	175.97		726.66	38.25
101-441-921.000	HEAT-SEMCO ENERGY	1,800.00	1,800.00	1,800.00	275.38		491.75	27.32
101-441-932.100	VEHICLE MAINTENANCE	5,500.00	5,500.00	5,500.00	3,530.62		5,146.52	93.57
101-441-935.000	LIABILITY INSURANCE	3,000.00	3,000.00	3,000.00	0.00		7,586.05	252.87
101-441-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00		14,921.04	100.00
Total Expenditure:		125,350.00	125,350.00	125,350.00	18,456.12		87,922.73	70.14
Total Dept 441 - DPW DEPT		125,350.00	125,350.00	125,350.00	18,456.12		87,922.73	70.14
Dept 528 - **SANITATION - RUBBISH COLLECT								
Account Type: Expenditure								
101-528-919.000	RUBBISH EXPENDITURES	159,000.00	159,000.00	159,000.00	11,716.37		74,488.40	46.85
Total Expenditure:		159,000.00	159,000.00	159,000.00	11,716.37		74,488.40	46.85
Total Dept 528 - **SANITATION - RUBBISH COLLECT		159,000.00	159,000.00	159,000.00	11,716.37		74,488.40	46.85
Dept 651 - HEALTH & WELFARE								
Account Type: Expenditure								
101-651-846.000	AMBULANCE FEES	53,640.00	53,640.00	53,640.00	0.00		53,640.00	100.00
101-651-925.550	ENVIRONMENT	7,000.00	7,000.00	7,000.00	1,350.00		1,372.26	19.60
Total Expenditure:		60,640.00	60,640.00	60,640.00	1,350.00		55,012.26	90.72
Total Dept 651 - HEALTH & WELFARE		60,640.00	60,640.00	60,640.00	1,350.00		55,012.26	90.72

GL NUMBER	DESCRIPTION	2024-25		2024-25		ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	% BUDGET USED
		ORIGINAL BUDGET	AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Expenditures								
Dept 702 - COMMUNITY & ECONOMIC DIMENT								
Account Type: Expenditure								
101-702-702.600	WAGES	28,000.00	28,000.00	0.00	5,631.25	20.11		
101-702-709.100	MATCH - SOCIAL SECURITY	2,242.00	2,242.00	0.00	430.78	19.21		
101-702-710.500	MICH EMP SEC COM	350.00	350.00	0.00	0.00	0.00		
101-702-752.000	SUPPLIES	300.00	300.00	0.00	75.00	25.00		
101-702-797.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00		
101-702-802.200	CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	0.00		
101-702-811.000	LEGAL	600.00	600.00	0.00	(135.00)	(22.50)		
101-702-850.000	PHONE	1,320.00	1,320.00	35.40	472.80	35.82		
101-702-861.000	MILEAGE	200.00	200.00	0.00	107.37	53.69		
101-702-880.100	ADVERT/PUBLICATIONS	900.00	900.00	108.00	108.00	12.00		
101-702-909.500	SCHOOL/TRAINING	2,200.00	2,200.00	0.00	0.00	0.00		
101-702-915.000	MEMBERSHIP/DUES	725.00	725.00	0.00	0.00	0.00		
Total Expenditure:		42,837.00	42,837.00	143.40	6,690.20	15.62		
Dept 702 - COMMUNITY & ECONOMIC DIMENT								
Total Dept 702 - COMMUNITY & ECONOMIC DIMENT		42,837.00	42,837.00	143.40	6,690.20	15.62		
Dept 751 - RECREATION & CULTURE								
Account Type: Expenditure								
101-751-702.000	CLERICAL	300.00	300.00	0.00	0.00	0.00		
101-751-702.600	DPW WAGES	26,000.00	26,000.00	348.25	17,006.05	64.63		
101-751-709.100	MATCH - SOCIAL SECURITY	1,989.00	1,989.00	26.50	1,303.49	65.57		
101-751-710.500	MICH EMP SEC COM	150.00	150.00	0.00	55.31	36.87		
101-751-713.650	DPW-WATER WAGES OVERTIME	300.00	300.00	0.00	194.36	64.79		
101-751-715.400	PENSION	3,000.00	3,000.00	19.92	1,456.17	48.54		
101-751-716.401	AXA EQUITABLE MATCH	1,000.00	1,000.00	16.74	670.25	67.03		
101-751-719.200	BLUE CROSS	8,500.00	8,500.00	45.08	3,410.72	40.13		
101-751-724.300	LIFE INSURANCE	350.00	350.00	59.64	208.74	59.64		
101-751-726.550	WORKERS COMP INSURANCE	300.00	300.00	0.00	220.74	73.58		
101-751-752.000	SUPPLIES	7,000.00	7,000.00	75.00	3,811.68	54.45		
101-751-797.000	COMPUTER / SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00		
101-751-802.200	CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	0.00		
101-751-831.000	MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00		
101-751-920.000	ELECTRIC-DETROIT EDISON	1,500.00	1,500.00	90.43	751.83	50.12		
101-751-935.000	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	590.22	9.84		
101-751-977.000	CAPITAL OUTLAY	60,000.00	60,000.00	0.00	0.00	0.00		
Total Expenditure:		127,389.00	127,389.00	681.56	29,679.56	23.30		
Dept 751 - RECREATION & CULTURE								
Total Dept 751 - RECREATION & CULTURE		127,389.00	127,389.00	681.56	29,679.56	23.30		
Dept 755 - ZONING								
Account Type: Expenditure								
101-755-702.600	DPW WAGES	0.00	0.00	0.00	334.31	100.00		
101-755-709.100	MATCH - SOCIAL SECURITY	0.00	0.00	0.00	25.32	100.00		
101-755-710.500	MICH EMP SEC COM	0.00	0.00	0.00	1.76	100.00		
101-755-715.400	PENSION	0.00	0.00	0.00	205.98	100.00		
101-755-719.200	BLUE CROSS	0.00	0.00	0.00	69.23	100.00		
Total Expenditure:		0.00	0.00	0.00	636.60	100.00		
Dept 755 - ZONING								
Total Dept 755 - ZONING		0.00	0.00	0.00	636.60	100.00		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	% BDCGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		1,467,848.00	1,467,848.00	113,752.73	725,659.70	49.44
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,469,803.00	1,469,803.00	86,834.20	902,855.88	61.43
TOTAL EXPENDITURES		1,467,848.00	1,467,848.00	113,752.73	725,659.70	49.44
NET OF REVENUES & EXPENDITURES		1,955.00	1,955.00	(26,918.53)	177,196.18	9,063.74

GL NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR	YTD BALANCE	% BDCY USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 12/31/2024 INCREASE (DECREASE)	12/31/2024 (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 202 - ***MAJOR STREET EXP***						
Account Type: Revenue						
202-202-546.000	STATE OF MICHIGAN	92,340.00	92,340.00	7,135.36	37,835.96	40.97
202-202-665.000	INTEREST EARNED	14,000.00	14,000.00	1,778.89	10,508.47	75.06
202-202-686.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	4,103.00	100.00
Total Revenue: 106,340.00						
Account Type: Transfers-In						
202-202-699.575	TRANSFER FRM LEX MOBILE HOME	11,533.00	11,533.00	961.08	5,766.48	50.00
Total Transfers-In: 11,533.00						
Total Dept 202 - ***MAJOR STREET EXP*** 117,873.00						
Total 202 - ***MAJOR STREET EXP*** 117,873.00						
TOTAL REVENUES 117,873.00						
Expenditures						
Dept 202 - ***MAJOR STREET EXP***						
Account Type: Expenditure						
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	7,166.00	7,166.00	597.17	3,583.02	50.00
202-202-702.600	DPW WAGES	7,200.00	7,200.00	279.11	1,572.62	21.84
202-202-702.625	DPW-WATER WINTER WAGES	3,500.00	3,500.00	420.07	470.97	11.16
202-202-709.100	MATCH - SOCIAL SECURITY	935.00	935.00	52.90	158.55	16.80
202-202-710.500	MICH EMP SEC COM	150.00	150.00	0.00	0.55	0.37
202-202-713.630	DPW-WATER WINTER WAGES OVERTIME	800.00	800.00	0.00	0.00	0.00
202-202-715.400	DPW-WATER WAGES OVERTIME	700.00	700.00	0.00	5.48	8.21
202-202-716.401	PENSION	2,200.00	2,200.00	0.00	59.67	24.57
202-202-719.200	AXA EQUITABLE MATCH	700.00	700.00	33.84	108.64	15.52
202-202-724.300	BLUE CROSS	4,500.00	4,500.00	33.84	595.08	13.22
202-202-752.000	LIFE INSURANCE	200.00	200.00	14.72	51.82	25.91
202-202-753.600	SUPPLIES	4,500.00	4,500.00	4,603.00	5,367.05	119.27
202-202-802.200	SUPPLY--SNOW--STREETS	2,600.00	2,600.00	0.00	801.82	30.84
202-202-915.000	CONTRACTED SERVICES	14,000.00	14,000.00	0.00	775.00	5.54
202-202-940.700	MEMBERSHIP/DUES	0.00	0.00	45.00	45.00	100.00
202-202-976.550	DPW EQUIPMENT	15,000.00	15,000.00	1,276.36	4,192.45	27.95
202-202-995.350	EQUIPMENT SNOW STREETS	1,000.00	1,000.00	0.00	0.00	0.00
202-202-995.350	25% TRANSFER TO LOCAL ST	23,085.00	23,085.00	1,783.84	11,218.07	48.59
Total Expenditure: 88,236.00						
Total Dept 202 - ***MAJOR STREET EXP*** 88,236.00						
TOTAL EXPENDITURES 88,236.00						
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		117,873.00	117,873.00	9,875.33	58,213.91	49.39
TOTAL EXPENDITURES		88,236.00	88,236.00	9,328.04	29,538.56	33.48
NET OF REVENUES & EXPENDITURES		29,637.00	29,637.00	547.29	28,675.35	96.76

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	YTD BALANCE 12/31/2024 (ABNORMAL)	% BDT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 203 - ***LOCAL STREET EXP***						
Account Type: Revenue						
203-203-546.000	STATE OF MICHIGAN	43,155.00	43,155.00	3,419.38	18,129.43	42.01
203-203-665.000	INTEREST EARNED	3,400.00	3,400.00	576.76	3,414.70	100.43
203-203-699.202	25% TRANSFER FROM MAJOR STREE	23,085.00	23,085.00	1,783.84	11,218.07	48.59
Total Revenue:						
		69,640.00	69,640.00	5,779.98	32,762.20	47.05
Account Type: Transfers-In						
203-203-575.000	TRANSFER FRM LEX MOBILE HOME	27,004.00	27,004.00	2,250.33	13,501.98	50.00
Total Transfers-In:						
		27,004.00	27,004.00	2,250.33	13,501.98	50.00
Total Dept 203 - ***LOCAL STREET EXP***						
		96,644.00	96,644.00	8,030.31	46,264.18	47.87
TOTAL REVENUES						
		96,644.00	96,644.00	8,030.31	46,264.18	47.87
Expenditures						
Dept 203 - ***LOCAL STREET EXP***						
Account Type: Expenditure						
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	4,316.00	4,316.00	359.67	2,158.02	50.00
203-203-702.600	DPW WAGES	34,500.00	34,500.00	1,366.93	12,335.25	35.75
203-203-702.625	DPW-WATER WINTER WAGES	10,000.00	10,000.00	1,088.26	1,637.78	16.74
203-203-709.100	MATCH - SOCIAL SECURITY	3,404.00	3,404.00	259.15	1,142.64	33.82
203-203-710.500	MICH EMP SEC COM	300.00	300.00	0.00	25.17	8.39
203-203-713.630	DPW-WATER WINTER WAGES OVERTIME	3,500.00	3,500.00	893.87	893.87	25.54
203-203-713.650	DPW-WATER WAGES OVERTIME	800.00	800.00	69.41	27.87	3.47
203-203-715.400	PENSION	7,200.00	7,200.00	364.19	3,418.49	47.48
203-203-716.401	AXA EQUITABLE MATCH	2,200.00	2,200.00	202.19	579.27	26.33
203-203-719.200	BLUE CROSS	9,500.00	9,500.00	666.84	3,251.84	34.23
203-203-724.300	LIFE INSURANCE	400.00	400.00	52.50	183.75	45.94
203-203-752.000	SUPPLIES	7,000.00	7,000.00	0.00	1,820.37	26.01
203-203-753.600	SUPPLY---SNOW--STREETS	6,500.00	6,500.00	0.00	2,501.07	38.48
203-203-778.500	MAINTENANCE-EQUIP-STREETS	0.00	0.00	0.00	100.00	100.00
203-203-802.200	CONTRACTED SERVICES	10,000.00	10,000.00	360.55	1,360.55	13.61
203-203-915.000	MEMBERSHIP/DUES	0.00	0.00	135.00	135.00	100.00
203-203-927.000	MS4	3,000.00	3,000.00	0.00	1,241.50	41.38
203-203-940.700	DPW EQUIPMENT	31,000.00	31,000.00	3,906.89	14,925.25	48.15
Total Expenditure:						
		133,620.00	133,620.00	9,725.45	48,498.67	36.30
Total Dept 203 - ***LOCAL STREET EXP***						
		133,620.00	133,620.00	9,725.45	48,498.67	36.30
TOTAL EXPENDITURES						
		133,620.00	133,620.00	9,725.45	48,498.67	36.30
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		96,644.00	96,644.00	8,030.31	46,264.18	47.87
TOTAL EXPENDITURES		133,620.00	133,620.00	9,725.45	48,498.67	36.30
NET OF REVENUES & EXPENDITURES		(36,976.00)	(36,976.00)	(1,695.14)	(2,234.49)	6.04

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR		YTD BALANCE		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 12/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)	12/31/2024		
Fund 204 - MUNICIPAL STREETS								
Revenues								
Dept 204 - ***** MUNICIPAL STREETS *****								
Account Type: Revenue								
204-204-402.100	REAL PROPERTY TAXES -	158,300.00	158,300.00	126.77	158,798.13	100.31		
204-204-665.000	INTEREST EARNED	25,000.00	25,000.00	3,791.70	22,553.83	90.22		
204-204-676.000	EQUIPMENT REIMBURSEMENT LEAFVAC	0.00	0.00	739.31	3,521.38	100.00		
204-204-686.500	MISC ACCT OF REVENUE	0.00	0.00	3,114.00	3,114.00	100.00		
Total Revenue:		183,300.00	183,300.00	7,771.78	187,987.34	102.56		
Total Dept 204 - ***** MUNICIPAL STREETS *****								
TOTAL REVENUES		183,300.00	183,300.00	7,771.78	187,987.34	102.56		
Expenditures								
Dept 204 - ***** MUNICIPAL STREETS *****								
Account Type: Expenditure								
204-204-699.940	ADMINISTRATIVE REIMBURSEMENT	3,166.00	3,166.00	263.83	1,582.98	50.00		
204-204-752.000	SUPPLIES	0.00	0.00	0.00	15.98	100.00		
204-204-934.100	BIKE PATH MAINTENANCE	0.00	0.00	0.00	4,000.00	100.00		
Total Expenditure:		3,166.00	3,166.00	263.83	5,598.96	176.85		
Total Dept 204 - ***** MUNICIPAL STREETS *****								
TOTAL EXPENDITURES		3,166.00	3,166.00	263.83	5,598.96	176.85		
Fund 204 - MUNICIPAL STREETS:								
TOTAL REVENUES		183,300.00	183,300.00	7,771.78	187,987.34	102.56		
TOTAL EXPENDITURES		3,166.00	3,166.00	263.83	5,598.96	176.85		
NET OF REVENUES & EXPENDITURES		180,134.00	180,134.00	7,507.95	182,388.38	101.25		

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	YTD BALANCE 12/31/2024 (ABNORMAL)	% BDCGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 209 - ***CEMETERY EXPENSES***						
Account Type: Revenue						
209-209-402.100	REAL PROPERTY TAXES -	32,391.00	32,391.00	25.14	31,727.48	97.95
209-209-642.000	DONATIONS	1,000.00	1,000.00	0.00	1,278.39	127.84
209-209-642.001	MILITARY HEADSTONE DONATIONS	0.00	0.00	0.00	2,920.00	100.00
209-209-642.100	LOTS/PILOTS	7,000.00	7,000.00	0.00	485.00	6.93
209-209-643.000	INTERMENTS	6,400.00	6,400.00	1,320.00	2,640.00	41.25
209-209-643.100	CREMATION	2,000.00	2,000.00	0.00	0.00	0.00
209-209-665.000	INTEREST EARNED	3,000.00	3,000.00	262.87	1,748.86	58.30
209-209-666.000	EDISON DIVIDEND	400.00	400.00	0.00	166.50	41.63
209-209-674.002	FLOWER URNS	1,000.00	1,000.00	0.00	0.00	0.00
209-209-686.500	MISC ACCT OF REVENUE	5,264.00	5,264.00	0.00	0.00	0.00
Total Revenue: 58,455.00						
Account Type: Transfers-In						
209-209-699.575	TRANSFER FRM LEX MOBILE HOME	12,135.00	12,135.00	1,011.25	6,067.50	50.00
Total Transfers-In: 12,135.00						
Total Dept 209 - ***CEMETERY EXPENSES*** 70,590.00						
TOTAL REVENUES 70,590.00						
Expenditures						
Dept 209 - ***CEMETERY EXPENSES***						
Account Type: Expenditure						
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	6,800.00	6,800.00	566.67	3,400.02	50.00
209-209-702.000	CLERICAL	500.00	500.00	0.00	270.55	54.11
209-209-702.600	DPW WAGES	16,000.00	16,000.00	597.28	12,294.42	76.84
209-209-709.100	MATCH - SOCIAL SECURITY	1,300.00	1,300.00	45.11	954.92	73.46
209-209-710.500	MICH EMP SEC COM	100.00	100.00	0.00	39.26	39.26
209-209-713.650	DPW-WATER WAGES OVERTIME	200.00	200.00	0.00	42.23	21.12
209-209-715.400	PENSTON	1,500.00	1,500.00	29.88	1,832.11	122.14
209-209-716.401	AXA EQUITABLE MATCH	600.00	600.00	40.82	474.80	79.13
209-209-719.200	BLUE CROSS	3,600.00	3,600.00	165.10	2,612.88	72.58
209-209-724.300	LIFE INSURANCE	100.00	100.00	0.00	48.16	48.16
209-209-726.550	WORKERS COMP INSURANCE	500.00	500.00	0.00	110.37	22.07
209-209-752.000	SUPPLIES	1,800.00	1,800.00	0.00	408.43	22.69
209-209-752.001	MILITARY HEADSTONE SUPPLY	0.00	0.00	0.00	1,092.00	100.00
209-209-797.000	COMPUTER-HARDWARE-SOFTWARE	370.00	370.00	0.00	0.00	0.00
209-209-802.200	CONTRACTED SERVICES	21,520.00	21,520.00	0.00	6,645.00	30.88
209-209-920.000	ELECTRIC-DETROIT EDISON	500.00	500.00	35.27	267.12	53.42
209-209-921.000	HEAT-SEMCO ENERGY	550.00	550.00	87.03	185.98	33.81
209-209-935.000	LIABILITY INSURANCE	650.00	650.00	0.00	805.01	123.85
209-209-940.700	DPW EQUIPMENT	14,000.00	14,000.00	424.17	10,126.68	72.33
Total Expenditure: 70,590.00						
Total Dept 209 - ***CEMETERY EXPENSES*** 70,590.00						
TOTAL EXPENDITURES 70,590.00						
Fund 209 - CEMETERY FUND: 70,590.00						

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 209 - CEMETERY FUND						
TOTAL REVENUES		70,590.00	70,590.00	2,619.26	47,033.73	66.63
TOTAL EXPENDITURES		70,590.00	70,590.00	2,005.09	41,609.94	58.95
NET OF REVENUES & EXPENDITURES		0.00	0.00	614.17	5,423.79	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25		2024-25		ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 211 - COUNTY ROADS								
Revenues								
Dept 205 - CNTY RD MIL.								
Account Type: Revenue								
211-205-403.000	COUNTY ROAD MILEAGE	114,324.00	114,324.00	0.00	0.00	0.00	4,280.31	100.00
211-205-655.000	INTEREST EARNED	0.00	0.00	1,228.49	0.00	1,228.49	2,498.47	100.00
211-205-665.000	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:								
Account Type: Transfers-In		114,324.00	114,324.00	1,228.49	0.00	1,228.49	6,778.78	5.93
211-205-699.575 TRANSFER FRM LEX MOBILE HOME		11,537.00	11,537.00	961.42	0.00	961.42	5,768.52	50.00
Total Transfers-In:								
211-205-699.575 TRANSFER FRM LEX MOBILE HOME		11,537.00	11,537.00	961.42	0.00	961.42	5,768.52	50.00
Total Dept 205 - CNTY RD MIL.								
Dept 205 - CNTY RD MIL.		125,861.00	125,861.00	2,189.91	0.00	2,189.91	12,547.30	9.97
Account Type: Revenue								
211-211-665.000 INTEREST EARNED								
Total Revenue:		10,800.00	10,800.00	484.81	0.00	484.81	3,289.64	30.46
Total Dept 211 - CNTY RD MIL.								
Dept 211 - CNTY RD MIL.		10,800.00	10,800.00	484.81	0.00	484.81	3,289.64	30.46
TOTAL REVENUES								
Total Dept 205 - CNTY RD MIL.		136,661.00	136,661.00	2,674.72	0.00	2,674.72	15,836.94	11.59
Total Dept 211 - CNTY RD MIL.		10,800.00	10,800.00	484.81	0.00	484.81	3,289.64	42.88
TOTAL EXPENDITURES								
Fund 211 - COUNTY ROADS:								
TOTAL REVENUES								
Total		136,661.00	136,661.00	2,674.72	0.00	2,674.72	15,836.94	11.59
TOTAL EXPENDITURES								
Total		44,286.00	44,286.00	3,837.96	0.00	3,837.96	18,991.76	42.88
NET OF REVENUES & EXPENDITURES								
Total		92,375.00	92,375.00	(1,163.24)	0.00	(1,163.24)	(3,154.82)	3.42

GL NUMBER	DESCRIPTION	2024-25		2024-25		ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
Revenues								
Dept 248 - ****DDA EXPENSES****								
Account Type: Revenue								
248-248-402.500	DDA TAXES FROM VILLAGE	96,992.00	96,992.00	0.00		89,188.88	91.95	
248-248-402.600	DDA TAXES FROM TOWNSHIP	104,341.00	104,341.00	3,409.11		64,107.81	61.44	
248-248-642.002	PARADE FEE	0.00	0.00	0.00		175.00	100.00	
248-248-642.003	SPONSORSHIP - JULY 4TH FIRE WORKS	0.00	0.00	0.00		5,530.00	100.00	
248-248-665.000	INTEREST EARNED	10,000.00	10,000.00	1,681.45		10,415.19	104.15	
248-248-686.500	MISC ACCT OF REVENUE	1,000.00	1,000.00	0.00		1,630.66	163.07	
Total Revenue:		212,333.00	212,333.00	5,090.56		171,047.54	80.56	
Total Dept 248 - ****DDA EXPENSES****								
212,333.00		212,333.00		5,090.56		171,047.54		80.56
TOTAL REVENUES								
212,333.00								
TOTAL REVENUES 212,333.00								
Expenditures								
Dept 248 - ****DDA EXPENSES****								
Account Type: Expenditure								
248-248-699.940	ADMINISTRATIVE REIMBURSEMENT	33,905.00	33,905.00	2,825.42		16,952.52	50.00	
248-248-702.600	DPW WAGES	25,000.00	25,000.00	3,535.70		14,798.78	59.20	
248-248-709.100	MATCH - SOCIAL SECURITY	1,963.00	1,963.00	274.26		1,223.68	62.34	
248-248-710.500	MICH EMP SEC COM	150.00	150.00	0.00		87.97	58.65	
248-248-713.650	DPW-WATER WAGES OVERTIME	0.00	0.00	92.55		1,325.47	100.00	
248-248-715.400	PENSION	2,402.00	2,402.00	338.17		1,271.52	52.94	
248-248-716.401	AXA EQUITABLE MATCH	900.00	900.00	206.12		572.39	63.60	
248-248-719.200	BLUE CROSS	5,400.00	5,400.00	916.14		2,669.79	49.44	
248-248-724.300	LIFE INSURANCE	280.00	280.00	42.26		147.97	52.85	
248-248-752.000	SUPPLIES	0.00	0.00	325.58		3,641.62	100.00	
248-248-779.000	CHRISTMAS SUPPLY	20,000.00	20,000.00	793.50		1,796.03	8.98	
248-248-797.000	COMPUTER-HARDWARE-SOFTWARE	2,000.00	2,000.00	0.00		0.00	0.00	
248-248-802.200	CONTRACTED SERVICES	10,000.00	10,000.00	50.00		2,980.00	29.80	
248-248-811.000	LEGAL	1,000.00	1,000.00	0.00		(450.00)	(45.00)	
248-248-852.100	MUSIC	500.00	500.00	0.00		0.00	0.00	
248-248-880.100	ADVERT/PUBLICATIONS	10,000.00	10,000.00	0.00		0.00	0.00	
248-248-909.500	EDUCATION AND TRAINING	500.00	500.00	220.89		645.89	129.18	
248-248-915.000	MEMBERSHIP/DUES	200.00	200.00	0.00		350.00	175.00	
248-248-934.000	LANDSCAPING MAINTENANCE	15,000.00	15,000.00	4,760.00		6,280.00	41.87	
248-248-940.700	DPW EQUIPMENT	15,000.00	15,000.00	667.22		15,642.68	104.28	
248-248-940.800	VILLAGE GREEN RENT	0.00	0.00	1,258.33		3,774.99	100.00	
248-248-956.200	DONATION	15,000.00	15,000.00	0.00		0.00	0.00	
248-248-967.000	DDA GRANT	40,000.00	40,000.00	9,414.89		19,414.89	48.54	
Total Expenditure:		199,200.00	199,200.00	25,721.03		93,126.19	46.75	
Total Dept 248 - ****DDA EXPENSES****								
199,200.00		199,200.00		25,721.03		93,126.19		46.75
TOTAL EXPENDITURES								
199,200.00		199,200.00		25,721.03		93,126.19		46.75
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:								
TOTAL REVENUES		212,333.00		5,090.56		171,047.54		80.56
TOTAL EXPENDITURES		199,200.00		25,721.03		93,126.19		46.75
NET OF REVENUES & EXPENDITURES		13,133.00		13,133.00		77,921.35		593.32

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	% BDC USED
Fund 282 - CARES ACT FUND						
Revenues						
Dept 282						
Account Type: Revenue						
282-282-665.000	INTEREST	0.00	0.00	188.06	2,190.81	100.00
Total Revenue:		0.00	0.00	188.06	2,190.81	100.00
Total Dept 282		0.00	0.00	188.06	2,190.81	100.00
TOTAL REVENUES						
Expenditures						
Dept 282						
Account Type: Expenditure						
282-282-977.000	CAPITAL EQUIPMENT	0.00	0.00	0.00	54,145.00	100.00
Total Expenditure:		0.00	0.00	0.00	54,145.00	100.00
Total Dept 282		0.00	0.00	0.00	54,145.00	100.00
TOTAL EXPENDITURES						
Fund 282 - CARES ACT FUND:						
TOTAL REVENUES		0.00	0.00	188.06	2,190.81	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	54,145.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	188.06	(51,954.19)	100.00

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	% BDT USED
Fund 402 - CAPITAL EQUIPMENT FUND						
Revenues						
Dept 402 - CAPITAL EQUIPMENT						
Account Type: Revenue						
402-402-665.000	INTEREST EARNED	1,500.00	1,500.00	437.63	2,612.80	174.19
Total Revenue: 1,500.00						
Account Type: Transfers-In						
402-402-699.590	TRANSFER IN FROM SEWER FUND	70,000.00	70,000.00	0.00	0.00	0.00
Total Transfers-In: 70,000.00						
Total Dept 402 - CAPITAL EQUIPMENT 71,500.00						
TOTAL REVENUES 71,500.00						
Expenditures						
Dept 402 - CAPITAL EQUIPMENT						
Account Type: Expenditure						
402-402-995.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	14,921.04	100.00
Total Expenditure: 0.00						
Total Dept 402 - CAPITAL EQUIPMENT 0.00						
TOTAL EXPENDITURES 0.00						
Fund 402 - CAPITAL EQUIPMENT FUND:						
TOTAL REVENUES 71,500.00						
TOTAL EXPENDITURES 0.00						
NET OF REVENUES & EXPENDITURES 71,500.00						

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR	YTD BALANCE	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 496 - HARBOR UPLANDS GRANT						
Revenues						
Dept 496 - HARBOR DEVELOPMENT						
Account Type: Revenue						
496-496-665.000	INTEREST EARNED	20,000.00	20,000.00	14,110.33	89,768.65	448.84
Total Revenue:		20,000.00	20,000.00	14,110.33	89,768.65	448.84
Total Dept 496 - HARBOR DEVELOPMENT		20,000.00	20,000.00	14,110.33	89,768.65	448.84
Dept 597 - MHP						
Account Type: Revenue						
496-597-665.000	INTEREST EARNED	0.00	0.00	608.78	2,979.00	100.00
Total Revenue:		0.00	0.00	608.78	2,979.00	100.00
Total Dept 597 - MHP		0.00	0.00	608.78	2,979.00	100.00
TOTAL REVENUES		20,000.00	20,000.00	14,719.11	92,747.65	463.74
Expenditures						
Dept 597 - MHP						
Account Type: Expenditure						
496-597-702.250	PROGRAM MANAGER	23,000.00	23,000.00	0.00	287.50	0.00
496-597-709.100	MATCH - SOCIAL SECURITY	1,875.00	1,875.00	0.00	21.99	0.00
496-597-802.200	CONTRACTED SERVICES	200,000.00	200,000.00	97,273.25	173,745.08	86.87
496-597-811.000	LEGAL	1,500.00	1,500.00	0.00	0.00	0.00
496-597-861.000	MILEAGE	200.00	200.00	0.00	0.00	0.00
496-597-955.000	Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00
Total Expenditure:		227,575.00	227,575.00	97,273.25	174,054.57	76.48
Total Dept 597 - MHP		227,575.00	227,575.00	97,273.25	174,054.57	76.48
TOTAL EXPENDITURES		227,575.00	227,575.00	97,273.25	174,054.57	76.48
Fund 496 - HARBOR UPLANDS GRANT:						
TOTAL REVENUES		20,000.00	20,000.00	14,719.11	92,747.65	463.74
TOTAL EXPENDITURES		227,575.00	227,575.00	97,273.25	174,054.57	76.48
NET OF REVENUES & EXPENDITURES		(207,575.00)	(207,575.00)	(82,554.14)	(81,306.92)	39.17

GL NUMBER	DESCRIPTION	2024-25		MONTH 12/31/2024	ACTIVITY FOR INCREASE (DECREASE)	YTD BALANCE		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			NORMAL (ABNORMAL)	12/31/2024	

Fund 590 - SEWER FUND	Revenues								
Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS	Account Type: Revenue								
590-472-536.000	FEDERAL CAPITAL GRANT REVENUE	3,515,500.00	3,515,500.00	0.00	0.00	1,511.19	0.00	0.00	
590-472-665.000	Interest earned	200.00	200.00	209.03	209.03	1,511.19	755.60	0.04	
Total Revenue:		3,515,700.00	3,515,700.00	209.03	209.03	1,511.19			
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS		3,515,700.00	3,515,700.00	209.03	209.03	1,511.19		0.04	

Dept 590 - ***SEWER EXPENSES***	Account Type: Revenue								
590-590-453.000	SPECIAL ASSESSMENT REVENUE	0.00	0.00	0.00	0.00	7,434.00	100.00		
590-590-626.375	GIELOW SEWER SAMPLING	10,500.00	10,500.00	1,274.19	1,274.19	14,687.47	139.88		
590-590-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	40,000.00	40,000.00	5,207.41	5,207.41	25,511.91	63.78		
590-590-629.000	WATER/SEWER READY	242,000.00	242,000.00	21,607.66	21,607.66	125,139.54	51.71		
590-590-643.000	MONTHLEY FEES VILLAGE	216,300.00	216,300.00	17,199.13	17,199.13	134,006.11	61.95		
590-590-645.000	DUMPING FEE	70,000.00	70,000.00	4,945.00	4,945.00	34,160.00	48.80		
590-590-650.000	PENALTIES-LATE FEES	450.00	450.00	24.17	24.17	183.80	40.84		
590-590-665.000	INTEREST EARNED	25,000.00	25,000.00	2,802.59	2,802.59	16,699.51	66.80		
590-590-686.500	MISC ACCT OF REVENUE	1,000.00	1,000.00	0.00	0.00	4,956.00	495.60		
Total Revenue:		605,250.00	605,250.00	53,060.15	53,060.15	362,778.34	59.94		
Total Dept 590 - ***SEWER EXPENSES***		605,250.00	605,250.00	53,060.15	53,060.15	362,778.34	59.94		

TOTAL REVENUES		4,120,950.00	4,120,950.00	53,269.18	53,269.18	364,289.53	8.84		
Expenditures									
Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS	Account Type: Expenditure								
590-472-802.200	AUDIT	9,500.00	9,500.00	5,250.00	5,250.00	6,650.00	70.00		
590-472-802.200	CONTRACTED SERVICES	0.00	0.00	962,972.39	962,972.39	3,732,300.29	100.00		
590-472-811.000	LEGAL	5,000.00	5,000.00	0.00	0.00	180.00	3.60		
590-472-946.000	Engineering Services	500,000.00	500,000.00	55,587.50	55,587.50	207,032.50	41.41		
590-472-955.000	Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00	0.00		
590-472-977.000	CAPITAL OUTLAY	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00		
590-472-991.000	PRINCIPAL PAYMENT	200,000.00	200,000.00	0.00	0.00	138,000.00	69.00		
590-472-992.000	INTEREST EXPENSE	8,000.00	8,000.00	0.00	0.00	4,362.74	54.53		
Total Expenditure:		3,723,500.00	3,723,500.00	1,023,809.89	1,023,809.89	4,088,525.53	109.80		
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS		3,723,500.00	3,723,500.00	1,023,809.89	1,023,809.89	4,088,525.53	109.80		

Dept 590 - ***SEWER EXPENSES***	Account Type: Expenditure								
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	37,770.00	37,770.00	3,147.50	3,147.50	18,885.00	50.00		
590-590-702.000	CLERICAL	28,000.00	28,000.00	2,134.90	2,134.90	11,323.76	40.44		
590-590-702.100	CLERICAL WAGES TESTING SEWER	600.00	600.00	79.28	79.28	531.03	88.51		
590-590-702.600	DPM WAGES	74,000.00	74,000.00	9,948.88	9,948.88	53,300.66	72.03		
590-590-702.620	WATER/SEWER TESTING WAGES	9,500.00	9,500.00	399.82	399.82	3,324.94	35.00		
590-590-709.100	WATCH - SOCIAL SECURITY	0.00	0.00	989.60	989.60	5,480.41	100.00		
590-590-710.500	MICH EMP SEC COM	500.00	500.00	0.00	0.00	19.57	3.91		
590-590-713.640	WATER/SEWER TESTING OVERTIME WAGES	200.00	200.00	167.33	167.33	167.33	83.67		
590-590-713.650	DPM-WATER WAGES OVERTIME	4,500.00	4,500.00	326.58	326.58	3,801.75	84.48		
590-590-715.400	PENSION	24,900.00	24,900.00	2,530.97	2,530.97	15,435.24	61.99		

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 590 - SEWER FUND						
Expenditures						
590-590-716.401	AXA EQUITABLE MATCH	7,500.00	7,500.00	702.03	4,395.03	58.60
590-590-719.200	BLUE CROSS	29,800.00	29,800.00	2,574.04	17,089.81	57.35
590-590-723.250	RETIREES HEALTH INSURANCE	8,500.00	8,500.00	391.20	2,738.40	32.22
590-590-724.300	LIFE INSURANCE	800.00	800.00	118.12	413.72	51.72
590-590-726.550	WORKERS COMP INSURANCE	1,500.00	1,500.00	0.00	220.74	14.72
590-590-752.000	SUPPLIES	15,000.00	15,000.00	3,712.03	7,034.02	46.89
590-590-797.000	SUPPLY OUTSIDE TESTING	15,000.00	15,000.00	594.96	9,927.06	66.18
590-590-799.300	COMPUTER-HARDWARE-SOFTWARE	4,200.00	4,200.00	113.43	146.91	3.50
590-590-802.200	WATER/SEWER METER	3,000.00	3,000.00	0.00	1,495.00	49.83
590-590-811.000	CONTRACTED SERVICES	10,000.00	10,000.00	816.66	14,094.78	140.95
590-590-831.000	LEGAL	500.00	500.00	0.00	0.00	0.00
590-590-850.000	MAINTENANCE	15,000.00	15,000.00	0.00	321.82	2.15
590-590-850.000	PHONE	660.00	660.00	35.40	247.80	37.55
590-590-880.100	POSTAGE	1,400.00	1,400.00	0.00	1,400.00	100.00
590-590-880.100	ADVERT/PUBLICATIONS	400.00	400.00	0.00	0.00	0.00
590-590-909.500	SCHOOL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00
590-590-915.000	MEMBERSHIP/DUES	1,200.00	1,200.00	760.55	3,023.05	251.92
590-590-920.000	ELECTRIC-DETOIT EDISON	59,000.00	59,000.00	1,324.57	20,078.14	34.03
590-590-935.000	LIABILITY INSURANCE	3,500.00	3,500.00	0.00	7,297.22	208.49
590-590-940.700	DPW EQUIPMENT	18,000.00	18,000.00	1,288.16	11,428.30	63.49
590-590-946.000	ENGINEERING FEES	5,000.00	5,000.00	0.00	0.00	0.00
590-590-977.000	CAPITAL OUTLAY	0.00	0.00	2,950.00	5,350.00	100.00
590-590-977.500	EQUIPMENT	2,000.00	2,000.00	80.80	161.60	1.8
590-590-991.000	PRINCIPAL BOND PAYMENT	19,610.00	19,610.00	0.00	22,200.00	114.8
590-590-992.000	INTEREST ON BOND PAYABLE	8,341.00	8,341.00	0.00	2,374.85	28.47
590-590-995.000	TRANS TO OTHER FUNDS	70,000.00	70,000.00	0.00	0.00	0.00
Total Expenditure:		481,381.00	481,381.00	35,186.81	243,707.94	50.63
Total Dept 590 - **SEWER EXPENSES**		481,381.00	481,381.00	35,186.81	243,707.94	50.63
TOTAL EXPENDITURES		4,204,881.00	4,204,881.00	1,058,996.70	4,332,233.47	103.03
Fund 590 - SEWER FUND:						
TOTAL REVENUES		4,120,950.00	4,120,950.00	53,269.18	364,289.53	8.84
TOTAL EXPENDITURES		4,204,881.00	4,204,881.00	1,058,996.70	4,332,233.47	103.03
NET OF REVENUES & EXPENDITURES		(83,931.00)	(83,931.00)	(1,005,727.52)	(3,967,943.94)	4,727.63

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	MONTH 12/31/2024 INCREASE (DECREASE)	ACTIVITY FOR	YTD BALANCE 12/31/2024	% BDT USED
Fund 591 - WATER FUND-D -PROCESSING							
Revenues							
Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS							
Account Type: Revenue							
591-472-536.000	FEDERAL CAPITAL GRANT REVENUE	8,969,764.00	8,969,764.00	0.00		8,951.61	0.00
591-472-536.001	TMF EAGLE FUNDING	0.00	0.00	0.00		8,951.61	100.00
Total Revenue:		8,969,764.00	8,969,764.00	0.00		8,951.61	0.10
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS							
8,969,764.00				0.00		8,951.61	0.10
Dept 591 - WATER PROCESSING							
Account Type: Revenue							
591-591-580.000	DEBT SERVICE REVENUE	29,287.00	29,287.00	0.00		14,643.40	50.00
591-591-626.325	EQUIPMENT REPLACEMENT LMTUA	46,908.00	46,908.00	0.00		23,454.00	50.00
591-591-626.350	EQUIPMENT REPLACEMENT SANILAC	500.00	500.00	0.00		901.83	180.37
591-591-626.596	SANILAC WATER REVENUE CONTRACTED	57,840.00	57,840.00	3,497.02		20,162.65	34.86
591-591-629.000	METER DEPOSIT REVENUE	500.00	500.00	0.00		0.00	0.00
591-591-642.200	WATER/SEWER READY POOL FILLING	347,110.00	347,110.00	31,218.24		180,304.93	51.94
591-591-642.300	WATER MACHINE REVENUE	1,000.00	1,000.00	0.00		0.00	0.00
591-591-643.000	MONTHLY FEES VILLAGE	600.00	600.00	28.25		396.75	66.13
591-591-643.300	MONTHLY FEES LMTUA	302,400.00	302,400.00	23,386.38		179,463.15	59.35
591-591-643.303	MONTHLY FEES SANILAC TWP	264,100.00	264,100.00	18,522.39		166,666.08	63.11
591-591-644.000	TURN ON/OFF	144,400.00	144,400.00	5,523.72		55,053.84	37.99
591-591-645.500	WATER TESTING OUTSIDE SALES	0.00	0.00	65.82		6,650.07	10.00
591-591-650.000	PENALTIES-LATE FEES	21,000.00	21,000.00	1,767.65		10,659.81	5.00
591-591-665.000	INTEREST EARNED	500.00	500.00	43.93		286.08	57.22
591-591-667.500	TOWER ANTENNA LEASE THUMB CELL	30,000.00	30,000.00	2,674.93		22,345.04	74.48
591-591-686.500	MISC ACCT OF REVENUE	27,192.00	27,192.00	2,332.05		13,992.30	51.46
Total Revenue:		3,000.00	3,000.00	0.00		0.00	0.00
1,276,337.00				89,060.38		694,979.93	54.45
Total Dept 591 - WATER PROCESSING							
1,276,337.00				89,060.38		694,979.93	54.45
TOTAL REVENUES							
10,246,101.00				89,060.38		703,831.54	6.87
Expenditures							
Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS							
Account Type: Expenditure							
591-472-802.100	AUDIT	6,000.00	6,000.00	5,250.00		5,850.00	97.50
591-472-802.200	CONTRACTED SERVICES	0.00	0.00	546,020.07		1,249,965.32	100.00
591-472-811.000	LEGAL	5,000.00	5,000.00	0.00		315.00	6.30
591-472-941.000	Contingency	397,760.00	397,760.00	0.00		0.00	0.00
591-472-946.000	Engineering Services	582,136.00	582,136.00	10,792.00		56,663.50	9.73
591-472-955.000	Miscellaneous	1,000.00	1,000.00	0.00		0.00	0.00
591-472-977.000	CAPITAL OUTLAY	7,955,205.00	7,955,205.00	0.00		0.00	0.00
591-472-991.000	PRINCIPAL PAYMENT	300,000.00	300,000.00	0.00		0.00	0.00
591-472-992.000	INTEREST EXPENSE	15,000.00	15,000.00	0.00		1,546.20	10.31
Total Expenditure:		9,262,101.00	9,262,101.00	562,062.07		1,314,340.02	14.19
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS							
9,262,101.00				562,062.07		1,314,340.02	14.19
Dept 591 - WATER PROCESSING							
Account Type: Expenditure							
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	64,004.00	64,004.00	5,333.67		32,002.02	50.00

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR	YTD BALANCE	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D - PROCESSING						
Expenditures						
591-591-702.100	CLERICAL WAGES TESTING WATER	1,050.00	1,050.00	79.28	508.63	48.44
591-591-702.225	WTP WAGES COMPUTER	4,000.00	4,000.00	0.00	200.00	5.00
591-591-702.300	WATER WAGES	197,800.00	197,800.00	19,270.74	84,065.30	42.50
591-591-702.620	WATER/SEWER TESTING WAGES	10,800.00	10,800.00	1,171.58	5,869.95	54.35
591-591-709.100	MATCH - SOCIAL SECURITY	17,748.00	17,748.00	1,671.02	7,552.69	42.56
591-591-710.500	MICH EMP SEC COM	1,000.00	1,000.00	0.00	0.00	0.00
591-591-713.350	WATER OVERTIME	18,000.00	18,000.00	1,154.31	8,912.16	49.51
591-591-713.640	WATER/SEWER TESTING OVERTIME WAGES	200.00	200.00	0.00	0.00	0.00
591-591-715.400	PENSION	55,000.00	55,000.00	4,511.84	27,977.21	50.87
591-591-716.401	AXA EQUITABLE MATCH	11,000.00	11,000.00	1,082.65	5,339.85	48.54
591-591-719.200	BLUE CROSS	46,000.00	46,000.00	3,680.46	21,313.63	46.33
591-591-723.250	RETIREES HEALTH INSURANCE	18,943.00	18,943.00	898.82	6,291.74	33.21
591-591-724.300	LIFE INSURANCE	1,580.00	1,580.00	274.68	961.34	60.84
591-591-726.550	WORKERS COMP INSURANCE	750.00	750.00	0.00	2,133.82	284.51
591-591-752.000	SUPPLIES	24,000.00	24,000.00	43.00	12,555.06	52.31
591-591-752.100	SUPPLY OUTSIDE TESTING	12,000.00	12,000.00	0.00	5,114.51	42.62
591-591-753.900	SUPPLIES WTP LAB	5,000.00	5,000.00	148.08	4,321.39	86.43
591-591-759.000	GAS	2,000.00	2,000.00	62.54	669.17	33.46
591-591-802.200	COMPUTER-HARDWARE-SOFTWARE	3,500.00	3,500.00	0.00	2,261.32	64.61
591-591-811.000	CONTRACTED SERVICES	5,000.00	5,000.00	938.76	4,205.43	84.11
591-591-831.000	LEGAL	500.00	500.00	0.00	187.50	37.50
591-591-850.000	MAINTENANCE	10,000.00	10,000.00	1,234.75	3,411.68	34.12
591-591-851.000	PHONE	660.00	660.00	100.35	1,009.83	151.0
591-591-880.100	POSTAGE	500.00	500.00	0.00	0.00	0.00
591-591-909.500	ADVERT/PUBLICATIONS	800.00	800.00	0.00	0.00	0.00
591-591-915.000	SCHOOL/TRAINING	1,200.00	1,200.00	0.00	0.00	0.00
591-591-915.000	MEMBERSHIP/DUES	1,200.00	1,200.00	0.00	0.00	0.00
591-591-920.000	ELECTRIC-DETROIT EDISON	38,000.00	38,000.00	2,790.05	21,034.79	55.35
591-591-921.000	HEAT-SEMCO ENERGY	8,000.00	8,000.00	503.08	822.59	10.28
591-591-927.100	FLOW BACK CHARGES	8,000.00	8,000.00	0.00	0.00	0.00
591-591-935.000	LIABILITY INSURANCE	24,000.00	24,000.00	0.00	26,370.56	109.88
591-591-946.000	ENGINEERING FEES	10,000.00	10,000.00	0.00	0.00	0.00
591-591-977.500	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	2,400.00	24.00
591-591-991.000	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00
591-591-991.000	PRINCIPAL BOND PAYMENT	37,800.00	37,800.00	0.00	37,800.00	100.00
591-591-991.300	DWRF BOND PRINCIPAL	75,000.00	75,000.00	0.00	80,000.00	106.67
591-591-992.000	INTEREST ON BOND PAYABLE	14,202.00	14,202.00	0.00	4,043.65	28.47
591-591-992.300	DWRF BOND INTEREST	14,202.00	14,202.00	0.00	6,250.00	44.01
Total Expenditure:		757,439.00	757,439.00	44,949.66	415,669.22	54.88
Total Dept 591 - WATER PROCESSING		757,439.00	757,439.00	44,949.66	415,669.22	54.88
Dept 593 - WATER DISTRIBUTION						
Account Type: Expenditure						
591-593-702.000	CLERICAL	28,000.00	28,000.00	2,134.90	11,503.96	41.09
591-593-702.225	WTP WAGES COMPUTER	2,000.00	2,000.00	0.00	0.00	0.00
591-593-702.300	WATER WAGES	10,000.00	10,000.00	298.98	2,534.21	25.34
591-593-702.600	DPW WAGES	25,000.00	25,000.00	2,611.22	17,279.23	69.12
591-593-709.100	MATCH - SOCIAL SECURITY	5,202.00	5,202.00	383.84	2,396.80	46.07
591-593-710.500	MICH EMP SEC COM	500.00	500.00	0.00	3.98	0.80
591-593-713.650	DPW-WATER WAGES OVERTIME	1,000.00	1,000.00	37.19	417.40	41.74
591-593-715.400	PENSION	10,500.00	10,500.00	1,588.50	6,436.27	61.30
591-593-716.401	AXA EQUITABLE MATCH	4,200.00	4,200.00	282.11	2,124.58	50.59
591-593-719.200	BLUE CROSS	18,000.00	18,000.00	1,377.31	8,473.52	47.08
591-593-724.300	LIFE INSURANCE	600.00	600.00	68.42	239.47	39.91

GL NUMBER	DESCRIPTION	2024-25		MONTH 12/31/2024	ACTIVITY FOR	YTD BALANCE		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 591 - WATER FUND-D -PROCESSING								
Expenditures								
591-593-726.550	WORKERS COMP INSURANCE	750.00	750.00	0.00	0.00	0.00	0.00	0.00
591-593-752.000	SUPPLIES	8,000.00	8,000.00	2,151.58	7,406.00	92.58	92.58	0.00
591-593-753.900	SUPPLIES WTP LAB	0.00	0.00	0.00	754.12	100.00	100.00	0.00
591-593-759.000	GAS	1,500.00	1,500.00	104.09	561.47	37.43	37.43	0.00
591-593-799.300	COMPUTER-HARDWARE-SOFTWARE	1,500.00	1,500.00	113.42	113.42	7.56	7.56	0.00
591-593-802.200	WATER/SEWER METER	2,500.00	2,500.00	0.00	2,435.00	97.40	97.40	0.00
591-593-831.000	CONTRACTED SERVICES	5,000.00	5,000.00	1,667.00	1,349.34	26.99	26.99	0.00
591-593-851.000	MAINTENANCE	20,000.00	20,000.00	0.00	24,075.10	120.38	120.38	0.00
591-593-909.500	POSTAGE	1,500.00	1,500.00	0.00	1,400.00	93.33	93.33	0.00
591-593-915.000	EDUCATION AND TRAINING	750.00	750.00	0.00	569.99	76.00	76.00	0.00
591-593-920.000	MEMBERSHIP/DUES	2,500.00	2,500.00	1,285.56	4,841.44	193.66	193.66	0.00
591-593-921.000	ELECTRIC-DETROIT EDISON	1,900.00	1,900.00	111.92	625.46	32.92	32.92	0.00
591-593-940.700	HEAT-SEMCO ENERGY	600.00	600.00	0.00	0.00	0.00	0.00	0.00
591-593-977.000	DPW EQUIPMENT	59,000.00	59,000.00	699.36	6,989.02	11.85	11.85	0.00
591-593-977.500	CAPITAL OUTLAY	10,000.00	10,000.00	2,950.00	2,950.00	29.50	29.50	0.00
	EQUIPMENT	350.00	350.00	80.80	161.60	46.17	46.17	0.00
	Total Expenditure:	220,852.00	220,852.00	16,295.87	105,641.38	47.83	47.83	0.00
Total Dept 593 - WATER DISTRIBUTION								
		220,852.00	220,852.00	16,295.87	105,641.38	47.83	47.83	0.00
Dept 596 - SANITLAC WATER								
Account Type: Expenditure								
591-596-702.300	WATER WAGES SANITLAC	24,000.00	24,000.00	644.71	6,376.54	26.75	26.75	0.00
591-596-709.100	MATCH - SOCIAL SECURITY	1,846.00	1,846.00	48.73	493.86	26.75	26.75	0.00
591-596-710.500	MICH EMP SEC COM	250.00	250.00	0.00	0.00	0.00	0.00	0.00
591-596-713.350	WATER OVERTIME SANITLAC	800.00	800.00	0.00	0.00	0.00	0.00	0.00
591-596-715.400	PENSTION	8,000.00	8,000.00	0.00	3,812.54	47.66	47.66	0.00
591-596-716.401	AXA EQUITABLE MATCH	600.00	600.00	10.68	142.69	23.78	23.78	0.00
591-596-719.200	BLUE CROSS	7,000.00	7,000.00	171.25	1,553.44	22.19	22.19	0.00
591-596-724.300	LIFE INSURANCE	300.00	300.00	26.26	91.99	30.66	30.66	0.00
591-596-752.000	SUPPLIES	7,000.00	7,000.00	925.00	3,655.06	52.22	52.22	0.00
	Total Expenditure:	49,796.00	49,796.00	2,288.20	16,126.12	32.38	32.38	0.00
Total Dept 596 - SANITLAC WATER								
		49,796.00	49,796.00	2,288.20	16,126.12	32.38	32.38	0.00
TOTAL EXPENDITURES								
		10,290,188.00	10,290,188.00	625,595.80	1,851,776.74	18.00	18.00	0.00
Fund 591 - WATER FUND-D -PROCESSING:								
TOTAL REVENUES		10,246,101.00	10,246,101.00	89,060.38	703,831.54	6.87	6.87	0.00
TOTAL EXPENDITURES		10,290,188.00	10,290,188.00	625,595.80	1,851,776.74	18.00	18.00	0.00
NET OF REVENUES & EXPENDITURES		(44,087.00)	(44,087.00)	(536,535.42)	(1,147,945.20)	2,603.82	2,603.82	0.00

GL NUMBER	DESCRIPTION	2024-25		2024-25		ACTIVITY FOR		YTD BALANCE		% BUDGET USED
		ORIGINAL BUDGET	BUDGET	AMENDED BUDGET	BUDGET	MONTH 12/31/2024 INCREASE (DECREASE)	12/31/2024	(ABNORMAL)		
Fund 597 - LEX MOBILE HOME PARK										
Revenues										
Dept 597 - MHP										
Account Type: Revenue										
597-597-626.000	MHPK WATER REVENUE	0.00	0.00	0.00	0.00	0.00	8,480.03	100.00		
597-597-626.100	MHPK SEWER REVENUE	0.00	0.00	0.00	0.00	0.00	6,219.21	100.00		
597-597-629.000	WATER/SEWER READY	0.00	0.00	0.00	0.00	0.00	66,456.00	100.00		
597-597-650.000	PENALTIES-LATE FEES	1,500.00	1,500.00	1,500.00	210.00	945.00	63.00			
597-597-665.000	INTEREST EARNED	25,000.00	25,000.00	25,000.00	3,212.71	81.21	20,303.59	81.21		
597-597-667.000	MHPK RENT REVENUE	762,300.00	762,300.00	762,300.00	63,588.62	379,147.42	49.74			
597-597-667.597	Hall Rental MHP	1,200.00	1,200.00	1,200.00	40.00	687.20	57.27			
597-597-686.500	MISC ACCT OF REVENUE	500.00	500.00	500.00	0.00	6,150.00	1,230.00			
Total Revenue:		790,500.00	790,500.00	790,500.00	67,051.33	488,388.45	61.78			
Total Dept 597 - MHP										
TOTAL REVENUES		790,500.00	790,500.00	790,500.00	67,051.33	488,388.45	61.78			
Expenditures										
Dept 597 - MHP										
Account Type: Expenditure										
597-597-699.940	ADMINISTRATIVE REIMBURSEMENT	69,339.00	69,339.00	69,339.00	5,778.25	34,669.50	50.00			
597-597-702.000	CLERICAL	0.00	0.00	0.00	906.43	4,546.47	100.00			
597-597-702.400	JANITORIAL	4,000.00	4,000.00	4,000.00	237.83	678.45	100.00			
597-597-702.420	MHP SUPERINTENDENT	28,000.00	28,000.00	28,000.00	0.00	4,537.50	16.21			
597-597-702.600	DPW WAGES	26,000.00	26,000.00	26,000.00	1,393.54	11,737.20	45.14			
597-597-709.100	MATCH - SOCIAL SECURITY	2,089.00	2,089.00	2,089.00	191.86	78.30	1,635.59	12.32		
597-597-710.500	MICH EMP SEC COM	500.00	500.00	500.00	0.00	61.60	12.32			
597-597-713.650	DPW-WATER WAGES OVERTIME	0.00	0.00	0.00	0.00	57.26	100.00			
597-597-715.400	PENSTON	3,100.00	3,100.00	3,100.00	119.25	1,207.00	38.94			
597-597-716.401	AXA EQUITABLE MATCH	3,000.00	3,000.00	3,000.00	175.65	892.64	29.75			
597-597-719.200	BLUE CROSS	12,000.00	12,000.00	12,000.00	633.90	3,697.66	30.81			
597-597-723.210	OPEB EXPENSE	3,100.00	3,100.00	3,100.00	0.00	0.00	0.00			
597-597-723.250	RETIRES HEALTH INSURANCE	7,000.00	7,000.00	7,000.00	237.35	1,661.45	23.74			
597-597-724.300	LIFE INSURANCE	500.00	500.00	500.00	59.52	207.62	41.52			
597-597-726.550	WORKERS COMP INSURANCE	800.00	800.00	800.00	0.00	662.22	82.78			
597-597-752.000	SUPPLIES	15,000.00	15,000.00	15,000.00	751.38	662.22	82.78			
597-597-797.000	COMPUTER-HARDWARE-SOFTWARE	2,600.00	2,600.00	2,600.00	213.42	2,729.78	18.20			
597-597-802.200	CONTRACTED SERVICES	24,000.00	24,000.00	24,000.00	300.67	346.90	13.34			
597-597-811.000	LEGAL	4,000.00	4,000.00	4,000.00	0.00	30,790.91	128.30			
597-597-850.000	PHONE	1,330.00	1,330.00	1,330.00	150.68	1,070.57	80.49			
597-597-851.000	POSTAGE	2,600.00	2,600.00	2,600.00	0.00	1,850.00	71.15			
597-597-861.000	MILEAGE	400.00	400.00	400.00	0.00	57.64	14.41			
597-597-880.100	ADVERT/PUBLICATIONS	5,000.00	5,000.00	5,000.00	300.00	300.00	6.00			
597-597-899.000	MHP PARK - TAXES	43,390.00	43,390.00	43,390.00	23,625.70	41,777.00	96.28			
597-597-915.000	MEMBERSHIP/DUES	200.00	200.00	200.00	0.00	846.00	423.00			
597-597-919.000	RUBBISH EXPENDITURES	450.00	450.00	450.00	0.00	8,760.17	1,946.70			
597-597-920.000	ELECTRIC-DETROIT EDISON	2,500.00	2,500.00	2,500.00	197.51	75.61	44.80			
597-597-920.100	TRAFFIC / STREET LIGHTS	1,875.00	1,875.00	1,875.00	168.00	840.00	44.80			
597-597-921.000	HEAT-SEMCO ENERGY	2,200.00	2,200.00	2,200.00	191.88	381.07	17.32			
597-597-924.100	WATER-UTILITIES	1,000.00	1,000.00	1,000.00	0.00	33,399.06	3,339.91			
597-597-924.200	SEWER-UTILITIES	800.00	800.00	800.00	0.00	22,143.46	2,767.93			
597-597-935.000	LIABILITY INSURANCE	8,000.00	8,000.00	8,000.00	0.00	1,727.64	21.60			
597-597-940.700	DPW EQUIPMENT	9,800.00	9,800.00	9,800.00	226.56	6,317.85	64.47			
597-597-958.800	LOSS ON DISPOSALS	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00			
597-597-973.100	WATER USAGE	800.00	800.00	800.00	0.00	0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	% BUDGET USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 597 - LEX MOBILE HOME PARK						
Expenditures						
597-597-977.000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00
597-597-977.500	EQUIPMENT	500.00	500.00	101.00	202.00	40.40
597-597-995.000	TRANS TO OTHER FUNDS	315,321.00	315,321.00	26,276.67	157,659.98	50.00
Total Expenditure:		614,694.00	614,694.00	62,237.05	379,207.43	61.69
Total Dept 597 - MHP		614,694.00	614,694.00	62,237.05	379,207.43	61.69
TOTAL EXPENDITURES						
Fund 597 - LEX MOBILE HOME PARK:						
TOTAL REVENUES		790,500.00	790,500.00	67,051.33	488,388.45	61.78
TOTAL EXPENDITURES		614,694.00	614,694.00	62,237.05	379,207.43	61.69
NET OF REVENUES & EXPENDITURES		175,806.00	175,806.00	4,814.28	109,181.02	62.10
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		17,536,255.00	17,536,255.00	347,621.85	3,083,300.30	57.13
NET OF REVENUES & EXPENDITURES		17,344,284.00	17,344,284.00	2,008,736.93	7,769,362.03	61.93
		191,971.00	191,971.00	(1,661,115.08)	(4,686,061.73)	2,441.13

Manager

We are taking advantage of the winter weather and slower time of year to get the office cleaned up and refreshed. Staff have been painting the offices and reorganizing. We have had flooring contractors in to measure the building and hope to have quotes in the next week.

Tierney Park Redevelopment plans are moving forward and we hope to start putting bids out in the next month or two. The redevelopment committee has discussed parking, traffic flow, materials, colors, Simons St access, and the staircases amongst many issues. The committee, with representatives from all the boards and commissions, have been working well together to move the project along. The relocation of the fuel tank has been problematic as the DNR will not be starting their portion of the project until 2026. We are planning to run a temporary fuel line from the new tank to hook into the existing line.

We received grant documents this week for the water-front acquisition project. The State's timeline is roughly 1 to 2 years for acquisition. We will begin the first steps as outlined in their documentation and expect to have the appraisal complete by fall.

We are working with DTE on the idea of moving the power lines that run behind our downtown to underground. The project was requested by a recent purchaser of a property and we are investigating the possibility of a grant to cover the cost.

We are looking for volunteers to help plan our events! If you are interested in helping or chairing any of the many events in the Village please let us know.



Village of Lexington Police Department

Monthly Report

Chief of Police
Larry Sheldon

To: Village Council, Manager, and President

From: Chief Larry Sheldon

Date Range: December 1, 2024, through December 31, 2024

Category	December 2024	December 2023
Complaints:	80	121
Traffic Stops:	26	57
Citations:	8	20
Verbal Warnings:	18	39
Persons Investigated:	81	73
Vehicles Investigated	39	64
Property Inspections:	258	245
Ordinance Contact:	0	0
Ordinance Violations:	0	0
Assist Fire / E.M.S:	6	1
Assist Croswell P.D.	6	2
Assist Sanilac County Sheriff:	7	7
Assist M.S.P.	0	0
Lexington Township Assist:	0	0
Assist Other Department:	1	1
Traffic Accidents:	4	2
Misdemeanors:	0	7
Felonies:	0	1

**LEXINGTON FIRE DEPARTMENT
DECEMBER 2024 FIRE & RESCUE SERVICE REPORT**

MONTHLY FIRE & RESCUE REPORT									
DATE	INVOICE #	INCIDENT STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED	NOTES		
12/2/2024	001-25	7205 Simon St	Lex Village	Public Assist	Public Assist	\$0.00	resident		
12/3/2024	002-25	5203 Main St Lot 148	Lex Village	Fire-Car Fire	Ext. house fire	\$0.00	resident		
12/3/2024	003-25	5203 Main St Lot 28	Lex Village	Fire-Structure Fire	Ext fire	\$0.00	resident		
12/3/2024	004-25	5203 Main St Lot 29	Lex Village	Fire-Structure Fire	Ext. Fire	\$0.00	resident		
12/5/2024	005-25	5203 Main St Lot 115	Lex Village	Assist CEMS	Assist CEMS	\$0.00	resident		
12/6/2024	006-25	7191 Dennison St	Lex Village	Fire-CO2	CO2 meter swept house	\$0.00	resident		
12/6/2024	007-25	4996 Lakeshore Rd	Lex Twp.	Medical-Diff Breathing	Assess/History/Treat	\$265.00			
12/8/2024	008-25	7314 Cedar Ln	worth	Medical-Sick Person	Assess/History/Treat	\$265.00			
12/11/2024	009-25	7319 Hubbard St	Lex Village	Medical-Lift Assist	Lift Assist	\$0.00			
12/14/2024	010-25	7163 Sharidon Line Rd	Lex Twp.	Medical-Full Arrest	CPR	\$265.00			
12/21/2024	011-25	7264 Lakeshore Rd	worth	Medical	No Pt Found	\$0.00			
12/23/2024	012-25	3374 Babcock Rd	Lex Twp.	ACEMS	ACEMS	\$0.00			
12/25/2024	013-25	4561 Lakeshore Rd	Lex Twp.	Disregard	Disregard	\$0.00			
12/25/2024	014-25	6545 Gardner Line Rd	worth	Medical-Sick Person	Assess/History/Treat	\$265.00			
12/27/2024	015-25	6980 Lakeview Dr	Worth	Medical	Assess/History/Treat	\$265.00			
12/28/2024	016-25	7307 Crest Rd	Worth	Medical-Breathing Problem	Assess/History/Treat	\$265.00			
12/28/2024	017-25	5083 Lakeshore Rd	Lex Twp.	Medical-Breathing Problem	Assess/History/Treat	\$265.00			
12/29/2024	018-25	7694 Holiday Blvd	Worth	Medical-Full Arrest	Assess/History/Treat	\$265.00			
12/10/24	019-25	7290 Lester St	Lex Village	Fire-Fuel Leak	CPR	\$265.00			
12/10/24	020-25	Lakeshore/Galbraith Line	Worth	Fire PI/Assist SCSC	Cleaned up fuel Assist SCSC	\$0.00	resident		
						\$2,120.00			

Monthly training was tree lighting, and horse parade.

Department of Public Works

The staff have been working on various winter projects, picking up street garbage cans and benches for storage, plowing and salting streets, and cleanup from the Holidays. Continued work with USDA crews on Water and Sewer projects. We have also been replacing a number of curb stops that were non-functional for winter shut offs, painting at the office, and equipment maintenance. We also repaired a water main break on Union and Lake street a few weeks ago. Hopefully things hold out a bit longer until the new main is put into service.

Sewer Department

The MHP lift station has been installed and we are waiting on DTE and SEMCO utilities to do the startup. The new forcemain from the Boynton street pump station has been put into service and a bypass line installed so we can alter flows into old cells 1 & 2 if ever needed.

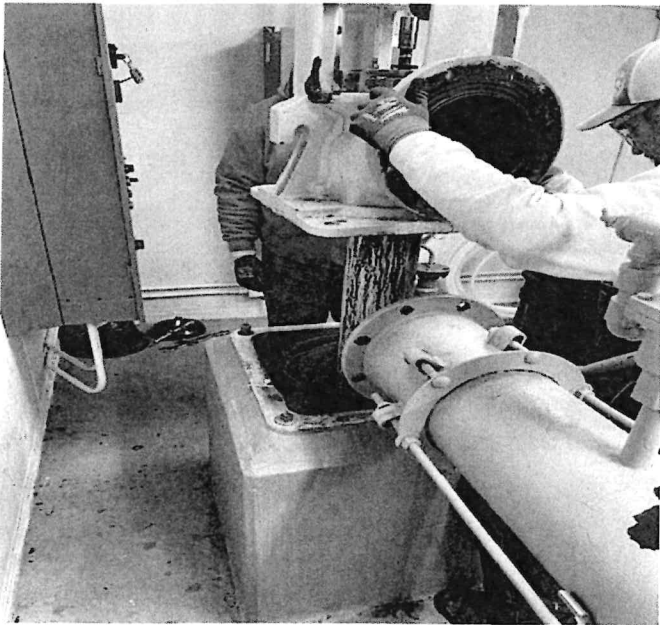
Water Department

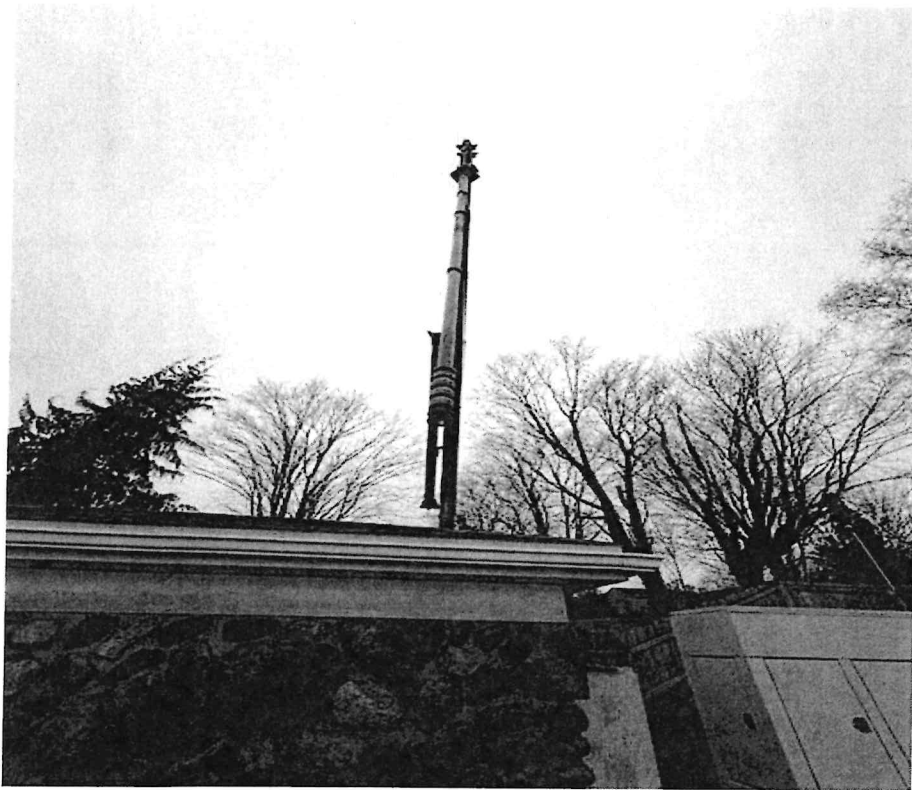
2024-2025 Water Usage Million Gallons

	Worth Twp	Sanilac Twp	Village of Lex	Raw Water Pumped	Process Water	Flush Water
Jul-24	7.784	2.567	5.192	17.467	1.924	0.507
Aug-24	7.378	2.495	5.419	17.397	2.105	0.560
Sep-24	5.024	2.113	4.464	13.413	1.812	0.464
Oct-24	3.366	1.469	3.963	10.224	1.426	0.377
Nov-24	2.945	0.946	3.117	8.197	1.189	0.298
Dec-24	2.588	1.040	2.753	7.536	1.155	0.290

USDA crews have been busy installing, pressure testing, and disinfecting new water main. The latest segments are along Simons St., Union St., Lake St., and Lester St. Many things are happening at the Water Plant and Low Lift Building. We have three pumps at the Low Lift Pump Station and are removing them one at a time for preventative maintenance. They have been in service since 2001. Once

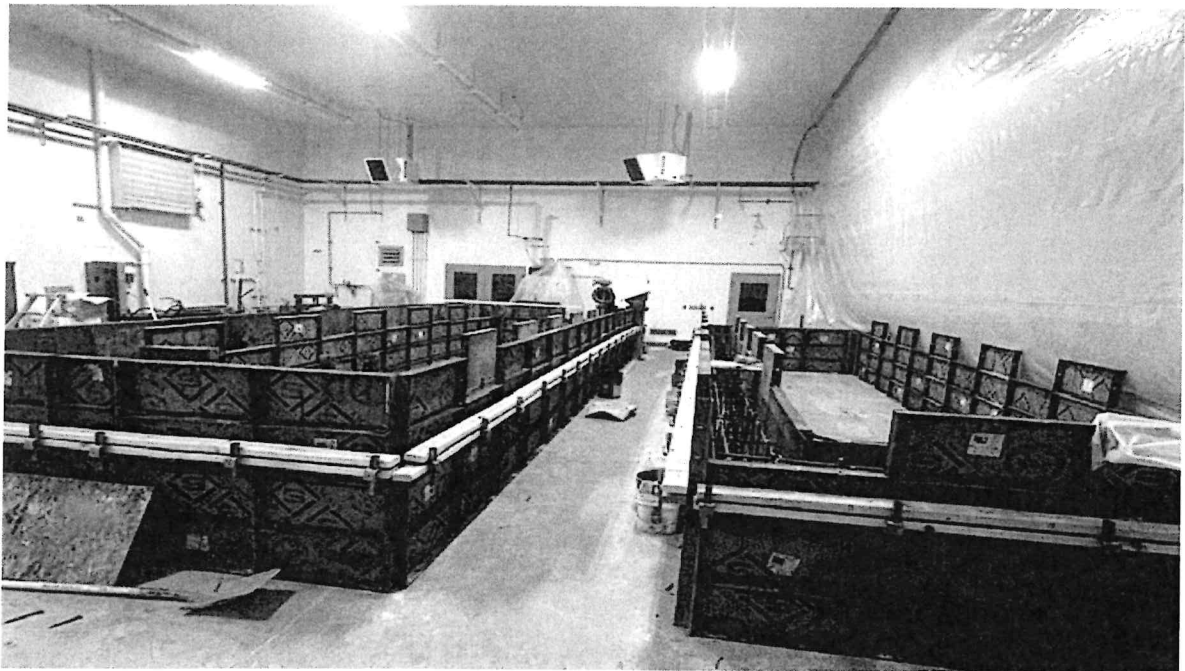
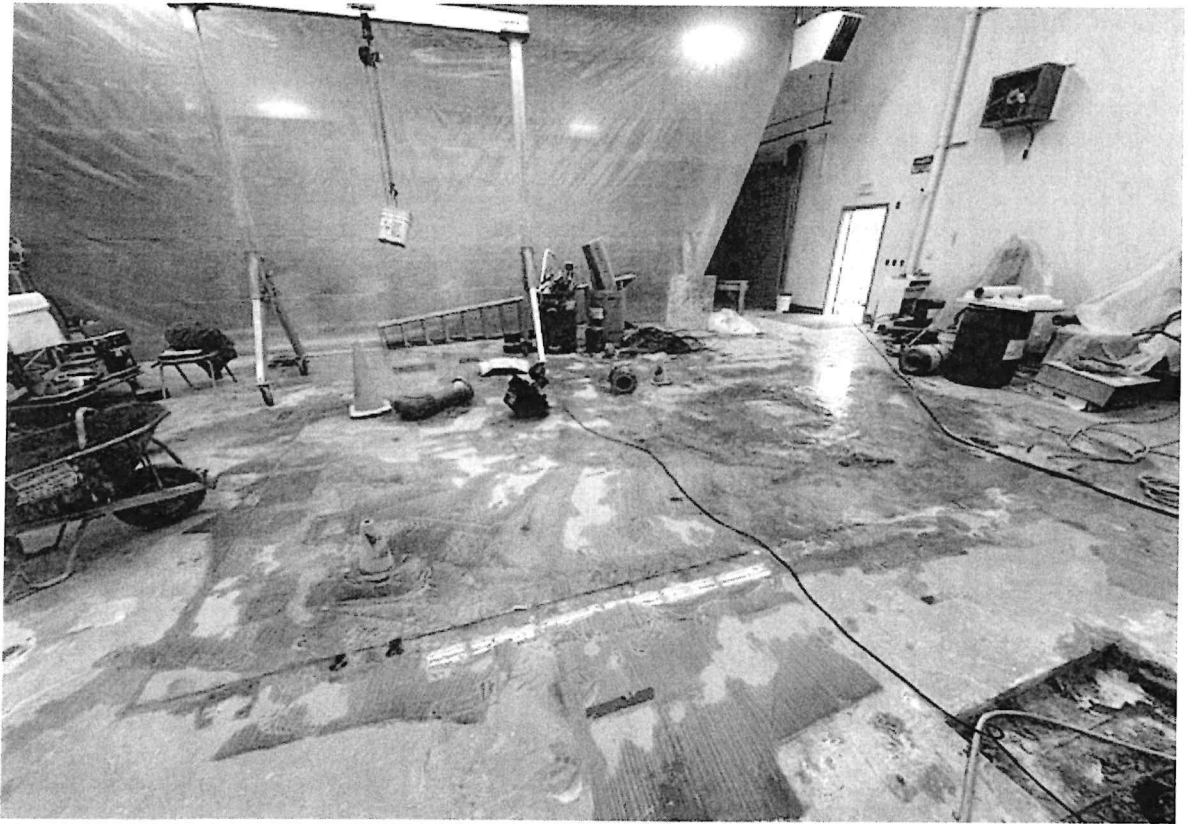
the first pump is back from repairs we will remove the second, and so on.



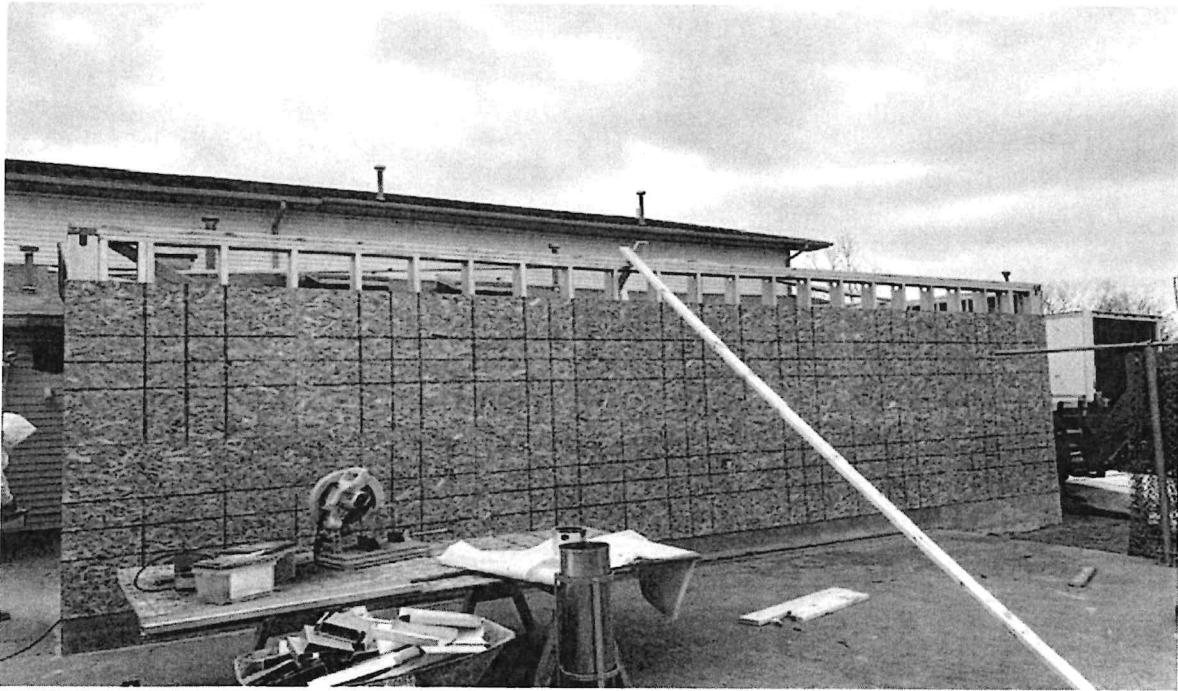


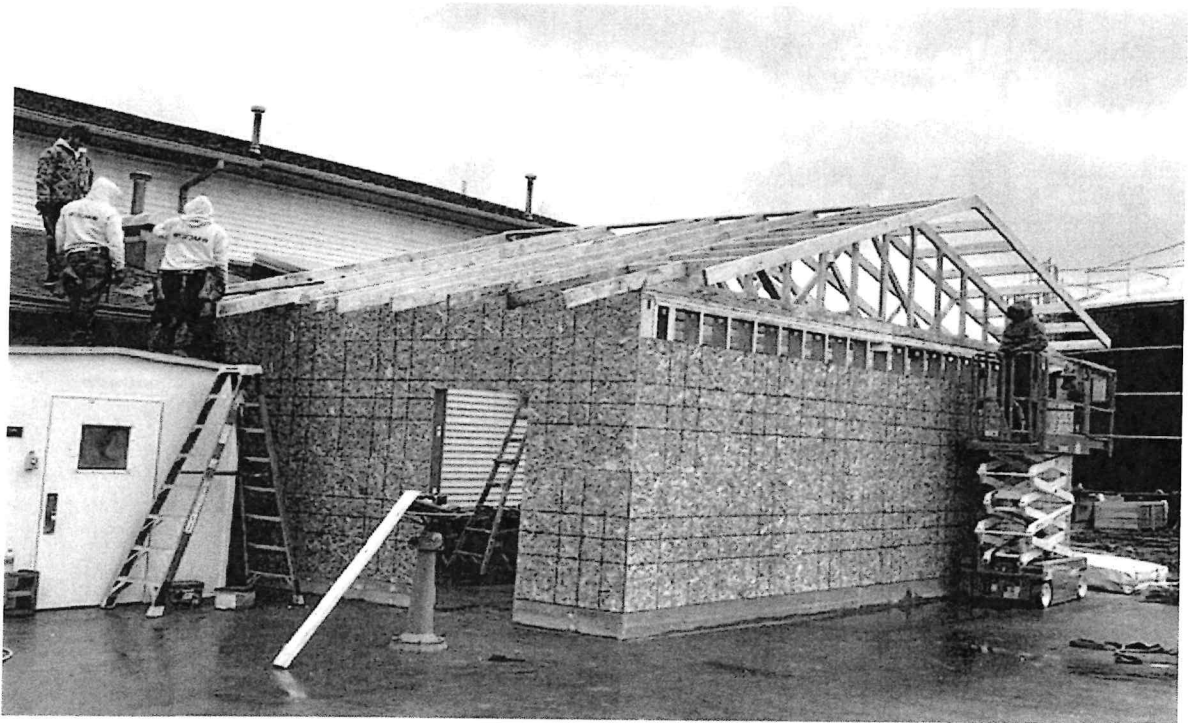
At the water plant they filled the old backwash basin with concrete to support the new filter foundations.



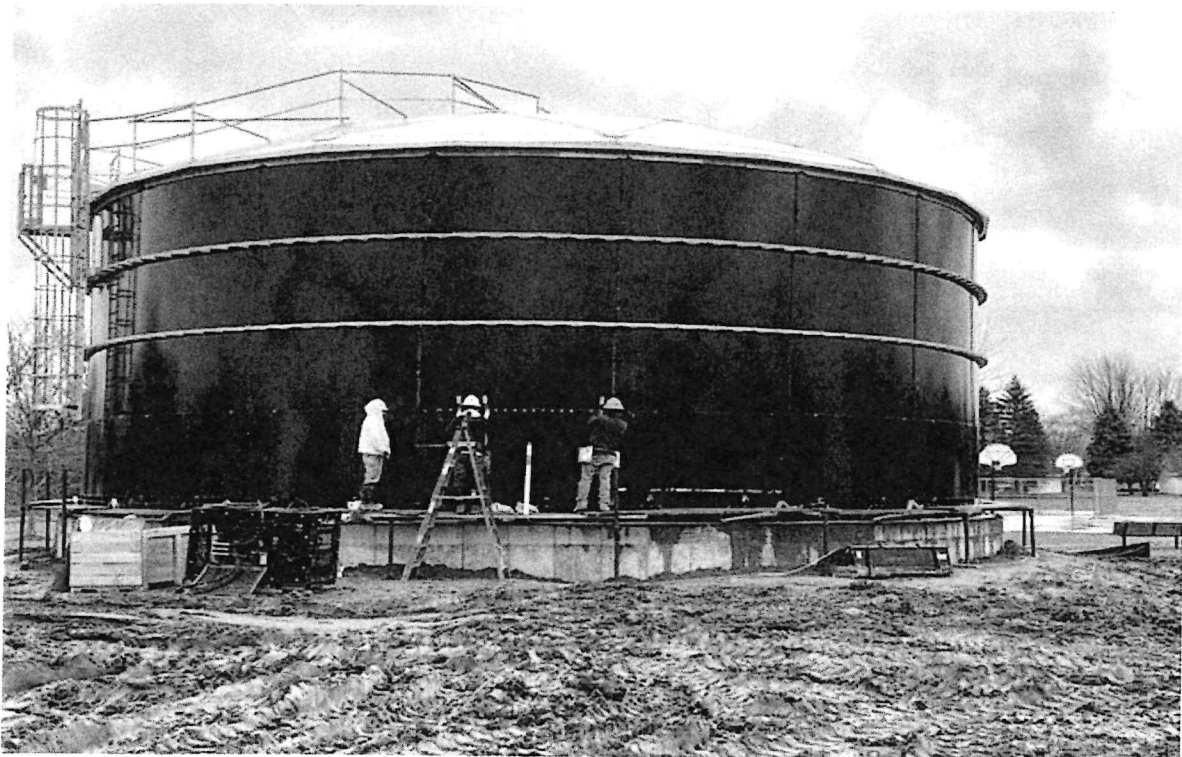


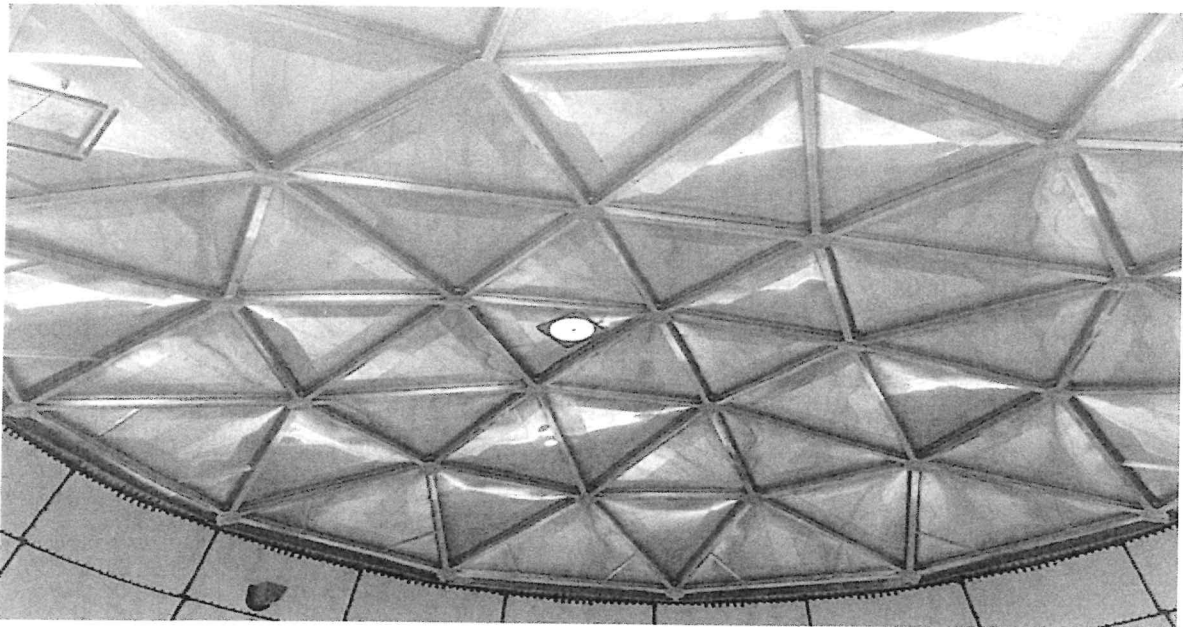
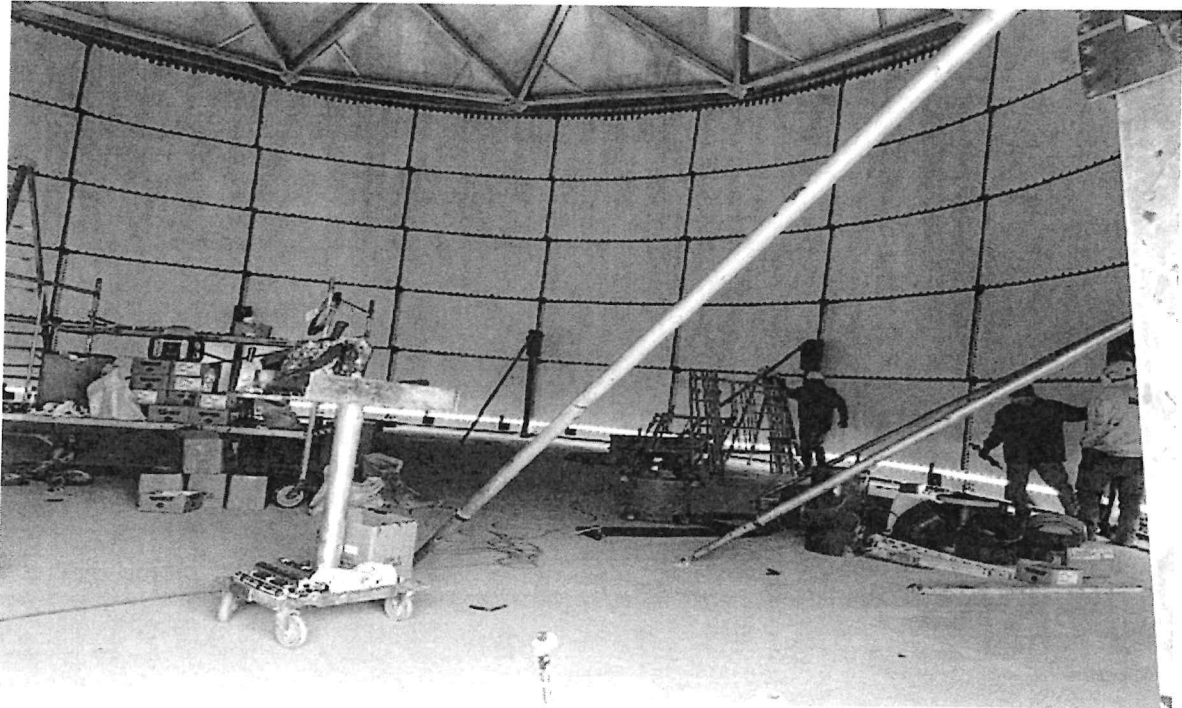
The Water Plant addition is progressing that will contain the pumps needed to fill the new water storage tank.





Then last but not least crews continue work on the new water storage tank and have one more ring to add before connecting to the foundation.

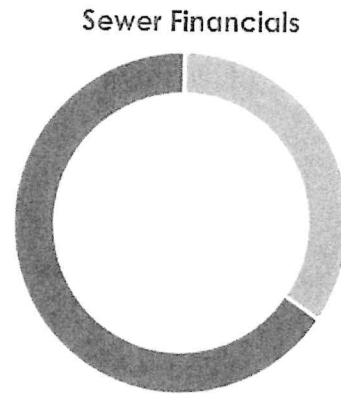




We have a lot more to go, but we are getting there piece by piece. Please feel free to stop and check out progress in person. We received correspondence from a concerned customer about the addition of fluoride to our drinking water, and whether or not we should continue this practice. Decisions on this will need to be made on this in the near future to decide how we should move forward with this topic.

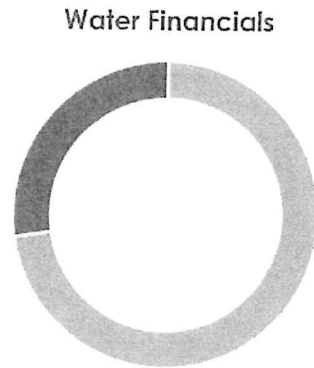
USDA Project Summary

Sewer			
Funds Remaining	\$ 2,380,657.78		
Expenditures To Date	\$ 4,541,342.22	66%	
Total Project	\$ 6,922,000.00	100%	
Work			
	Complete		
Sewer, Pump Stations, Forcemains, Lagoon		81%	
Lagoon Cleanout		90%	
SAK Sewer		82%	



■ Funds Remaining ■ Expenditures To Date

Water			
Funds Remaining	\$ 6,378,585.94		
Expenditures To Date	\$ 2,411,271.06	27%	
Total Project	\$ 8,789,857.00	100%	
Work			
	% Complete		
Water Treatment Plant		32%	
Watermain Replace		23%	



■ Funds Remaining ■ Expenditures To Date

Zoning

Work continues on reviewing and updating zoning ordinances. We are reviewing our mural, recreational vehicle parking, and several ordinances relating to mobile home parks. We are also adding solar and battery storage ordinance language. We expect the proposed updates to go to the Planning Commission for review in February.

We will begin a transition to utilizing our police department to identify ordinance violations. Officers will be trained to identify and report issues.

Lexington North Shores

Notice was sent to residents in the park to introduce the planned software rollout. The new program, Rentroom, has an app that residents can use to communicate with Village staff to report issues or ask questions. We will be able to send emails and texts and automate leases and applications.

The fire in early December in the park caused a total loss to one unit. We are working with EGLE on a permit to allow replacement of the home. We are expecting several more additional homes to come into the park over the next few months.

A committee is reviewing the Rules and Regulations document and will incorporate proposed ordinance changes into the documents. Discussed updates include removing the health and safety inspection, allowing spray painting with a permit, and clarification of work requiring a licensed contractor.

We have made some changes to the website and it now includes homes for sale in the park. Lexnorthshores.com has launched. This site is an informational website to drive potential resident traffic to.

**VILLAGE OF LEXINGTON COUNCIL GIVES NOTICE of
MEETINGS TO BE HELD IN THE MONTH of
FEBRUARY
2025**

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>
PLANNING COMMISSION	3	7 P.M.
PARKS AND RECREATION	10	6 P.M.
DDA	12	5:30 P.M.
MHP ADVISORY – MHP CLUBHOUSE	13	6 P.M.
REGULAR COUNCIL	24	7 P.M.

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VILLAGE HALL
VILLAGE WEBSITE
LEXINGTON NORTSHORES MHP

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

Posted:
VAS01212025