

# MONTHLY COUNCIL MEETING

Council Chambers 7227 Huron Avenue, Lexington, MI 48450

## AGENDA

**DATE OF MEETING:** MONDAY, DECEMBER 16, 2024  
**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 1–64

### ADMINISTRATION

- A. **LORI FISHER – VILLAGE MANAGER'S REPORT**
- B. **MINUTES** - Motion to approve the minutes of the Regular Council Meeting November 25, 2024 as presented. Motion to approve the minutes of the Special Council Meeting December 9, 2024 as presented. Motion to approve the minutes of the Special Council Meeting December 10, 2024.
- C. **INVOICE – FLETCHER FEALKO SHOUDY & FRANCIS, P.C.** – Motion to approve the payment of \$135.00 to Fletcher Fealko Shoudy & Francis, P.C. – \$135.00 from the General Fund.
- D. **UHY INVOICE** – Motion to approve the payment of \$40,836.00 to UHY for audit services.
- E. **RFP FOR AUDIT**– Motion to approve the Manager to develop a Request for Proposal for audit services and publish.
- F. **USDA SEWER PROJECT** – Motion to authorize the draw amount of \$250,615.54 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 \$699,809.08 from the USDA Rural Development for expenses incurred related to the Water Infrastructure Project.
- H. **ARPA FUNDS** – Lori Fisher
- I. **FEDERAL AWARD PROCESS - POLICY** – Motion to adopt the Village of Lexington Federal Grant Policy and Procedures.
- J. **REQUEST TO DE-ANNEX PARCELS FROM VILLAGE (LEONARDO LEXINGTON, LLC)** – Lori Fisher
- K. **CAPITAL IMPROVEMENT PLAN** – Motion to approve the 2025-2030 Capital Improvement Plan as presented.
- L. **COUNCIL MEETING SCHEDULE AND HOLIDAY SCHEDULE 2025** – Motion to approve the 2025 Council Meeting/Holiday Schedule as presented.
- M. **DDA RESIGNATION** – Motion to accept the resignation of Doug Drouillard from the Downtown Development Authority

### PLANNING: Pages 65-68

- N. **ZONING ORDINANCE AMENDMENTS**– Motion to approve the Zoning Ordinance Amendments recommended by the Planning Commission as follows:
  - Sections 8.5.3 Sandwich Boards & 8.5.4 Murals – (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)

**FINANCIAL REPORTS: Pages 69-109**

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

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

Motion 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.

**REPORTS/ MINUTES/MONTHLY SCHEDULE: Pages 110-121**

VILLAGE REPORTS

PLANNING

DDA

JANUARY MEETING SCHEDULE

**CORRESPONDENCE:**

**PUBLIC COMMENT**

**COUNCIL PERSON COMMENTS**

**ADJOURNMENT**

**The Village of Lexington Common Council held a Regular Council Meeting Monday, November 25, 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, Cole, DeCoster, Kaatz

**Absent:** – None

**Others present:** L. Fisher, E. Ehardt, C. Heiden, M. Bender, and 15 citizens

**ATTENDANCE –**

**PUBLIC COMMENT –**

- Joann Adams (7311 Lake St.) – commented on the Christmas decorations look nice, but the street lights need cleaned.

**APPROVAL OF AGENDA –** Motion by Dost, seconded by DeCoster, to approve the agenda as amended adding item AA Evans Ehardt.

All ayes

Motion carried

**BUSINESS**

**ADMINISTRATION**

**AA. EVANS EHARDT – COUNTY COMMISSIONER –** There are multiple openings in the County. The audit went great this year. The Township is working on trying to get the bike path refinished.

**A. LORI FISHER – VILLAGE MANAGER’S REPORT –** The Headlee Override Millage did not pass. Lexington Township’s Public Safety Millage passed. We will continue to work through the budget looking for cost savings. We received an application for a mural. Murals were discussed at the DDA Conference. A public hearing is scheduled for December 2, 2024, at the Planning Commission meeting to take comments on possible zoning amendments. The Christmas Tree lighting is scheduled for December 7, 2024. The fireworks will take place July 4, 2025. A special thanks to Kristen for finding a company. We continue discussions with Worth Township on the emergency water connection. Welcome to our two new Council members. New officials training is available either in person or virtual. We have only received one noise complaint with the Gielow truck issue. They currently are not running a third shift. Make sure to contact our Police Department with any complaints.

**B. MINUTES –** Motion by Adams, seconded by DeCoster, to approve the minutes of the Regular Council meeting of October 28, 2024, as presented.

All ayes

Motion carried

**C. USDA CHANGE ORDERS FOR THE WATER PROJECT** – Motion by Muoio, seconded by Ehardt, to approve Change Order #4 with Booms Construction for an increase in the contract price in the amount of \$22,026.00 for the Water Project (to add a second blower for the filters at the Water Treatment Plant).

Roll Call

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

Nays – None

Motion carried

**D. USDA CHANGE ORDER FOR THE SEWER PROJECT** – Motion by Muoio, seconded by Adams, to approve Change Order #1 with Biotech Agronomics for an increase in the contract price in the amount of \$222,736.00 for the Sewer Project (for additional biosolids that were land applied).

Discussion: Chris Heiden explained this increase.

Roll Call

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

Nays – None

Motion carried

Motion by Dost, seconded by DeCoster, to approve Change Order #3 with Boddy Construction for an increase in the contract price in the amount of \$7,094.06 for the Sewer Project (to add piping at the lagoons allowing flow to go directly to Old Cell #1).

Discussion: Chris Heiden explained this increase.

Roll Call

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

Nays – None

Motion carried

**E. USDA SEWER PROJECT** - Motion by DeCoster, seconded by Muoio, to authorize the draw amount of \$1,053,453.15 from the USDA Rural Development for expenses incurred related to the Sewer Infrastructure Project.

Roll Call

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

Nays – None

Motion carried

**F. USDA WATER PROJECT** - Motion by DeCoster, seconded by Dost, to authorize the draw amount of \$556,812.07 from the USDA Rural Development for expenses incurred related to the Water Infrastructure Project.

Roll Call

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

Nays – None

Motion carried

**G. RESOLUTION 2024-07** – Motion by Muoio, seconded by Dost, to approve Resolution 2024-07

Check Signers as presented

Roll Call

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

Nays – None

Motion carried

**H. PORT SANILAC WATER SUPPLY AGREEMENT** – Chris Heiden explained this is not a new water supply agreement. This water agreement was updated to coincide with the USDA loan language as Port Sanilac is trying to secure funding. Kaatz asked if this has been vetted through our attorney. Lori Fisher responded it has been to our attorney.

Motion by Kaatz, seconded by Cole, to approve the Port Sanilac Water Supply Agreement as presented.

Roll Call

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

Nays – None

Motion carried

**I. FEE SCHEDULE** – Motion by DeCoster, seconded by Muoio, to approve the proposed 2025 fee schedule as presented.

Roll Call

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

Nays – None

Motion carried

**J. INTERNAL FINANCING FOR WATER & SEWER HOOK UPS** – Lori Fisher explained as we move forward with residents wanting to connect to water and sewer, we need to have an option if they cannot pay costs up front. Fisher researched other communities and found some create special assessment districts or have a contract with the homeowner that is a lien against the property. Fisher is asking Council to go forward with developing a contract with the attorney.

Motion by Muoio, seconded by Dost, to approve the Manager and Utilities Director to develop a contract and have legal council approval to provide internal financing repayment agreement for water and sewer hook ups to new customers.

Roll Call

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

Nays – None

Motion carried

**K. MIOSHA MIWISH GRANT AGREEMENT FOR HYDRANT & VALVE EXERCISER** – Motion by DeCoster, seconded by Adams, to accept the MIOSHA MIWISH Grant Agreement/Award as presented.

Discussion: M. Bender explained this grant. Kaatz thanked Bender for going above and beyond.

Roll Call:

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

Nays – None

Motion carried

**L. HYDRO-BUDDY XL HYDRANT & VALVE EXERCISER** – Motion by Dost, seconded by Cole, to approve the purchase of a Hydro-Buddy XL Hydrant & Valve Exerciser not to exceed \$5,900.00.

Roll Call:

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

Nays - None

Motion carried

**M. COUNCIL COMMITTEE APPOINTMENTS** – Motion by Kaatz, seconded by Dost, to appoint President Protem – Peter Muoio; Planning Commission – William Ehardt; DDA – Kathy DeCoster; Parks & Rec Committee – Larry Adams & Peter Muoio; Environmental – Larry Adams & Kathy DeCoster; MHP Advisory Board – Christopher Cole & Robert Dost; Personnel Committee – Robert Dost & Peter Muoio; Fire Dept. Advisory Board – William Ehardt & Kristen Kaatz.

Ayes – 6

Nays – Adams

Motion carried

**N. BOARDS/COMMITTEES REAPPOINTMENTS** – Motion by DeCoster, seconded by Adams, to approve the reappointments of Mike Ziegler & Steve Stencil to the Planning Commission, Collin Westbrook & Stacie Bales to DDA, Richard Stapleton & Chuck Albertson to the Cemetery Board, Dodd Fisher & John McMahon to the Parks & Rec Committee, Tom Constantineau, Bernard Havel, & Robert Timmerman to the Zoning Board of Appeals, and Gayle Picot to the Moore Public Library Board.

All Ayes

Motion carried

**O. PLANNING COMMISSION APPOINTMENT** – Motion by Adams, seconded by DeCoster, to approve the appointment of Wilbert Morris to Planning Commission.

All Ayes

Motion carried

**P. PLANNING COMMISSION RESIGNATION** – Motion by Muoio, seconded by DeCoster to accept the resignation of Jackie Huepenbecker from the Planning Commission.

All Ayes

Motion carried

#### **FINANCIAL REPORTS –**

Motion by Adams, seconded by DeCoster, to approve the check register in the amount of \$125,396.27 check numbers 38902 through 38964 and financial reports as presented.

Roll call

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

Nays- None

Motion carried

Motion by Dost, seconded by Muoio, to approve the USDA water fund check register in the amount of \$33,018.35 check number 80013 through 80014 and reports as presented.

Roll Call

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

Nays – None

Motion carried

Motion by DeCoster, seconded by Dost, to approve the USDA sewer fund check register in the amount of \$557,998.61 check numbers 6019 through 6020 and the financial reports as presented.

Roll Call

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

Nays – None

Motion carried

**REPORTS** – DeCoster commented on Jeff’s not being a posting place any longer.

**CORRESPONDENCE-**

- Letter from Resident regarding Short Term Rentals

**PUBLIC COMMENT** –

- Dave Resovsky (5203 Main – Lot #48) – asked if residents would see a cost savings due to the water extension to Port Sanilac.
- Steve Stencil (7282 Wayne) – commented on the possibility of sidewalks, bike path, or lights with the construction of the sewer going north.

**COUNCIL PERSON COMMENTS** – None

**ADJOURNMENT**

Kaatz adjourned the meeting at 8:14 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 25<sup>th</sup> day of November, 2024.

Clerk: \_\_\_\_\_

Dated: \_\_\_\_\_

**The Village of Lexington Common Council held a Special Council Meeting Monday, December 9, 2024 in the Village Council Chambers, 7227 Huron Avenue, Lexington, MI 48450**

**Call to Order Special Council Meeting at:** 5:00 p.m. by President Kristen Kaatz

**Pledge of Allegiance** led by President Kristen Kaatz

**Roll call taken by** Vicki Scott

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

**Absent:** None

**Others present:** L. Fisher

**PUBLIC COMMENT** – None

**BUSINESS**

**ADMINISTRATION**

- A. **BUDGET AMENDMENT** – Motion by Ehardt, seconded by Muoio, to approve the Budget Amendment as presented moving \$27,000.00 from Capital Outlay (#101-751-977.00) to the Audit line item (#101-191-802.000).

Discussion: Lori Fisher explained where this money would be coming from. Board members questioned why there was such an overage this year and if there was an overlap of charges. Fisher explained part of the increase was for the single audit of the USDA loans. Board members expressed the charges on the UHY invoice are unclear.

Roll Call:

Ayes: Ehardt, Muoio, Adams, Dost, Cole, DeCoster, Kaatz

Nays: None

Motion carried

- B. **UHY INVOICE** – Motion by Muoio, seconded by DeCoster, to delay paying the UHY Invoice in the amount of \$40,836.00 until further documentation is presented to the Village.

Roll Call:

Ayes: Muoio, DeCoster, Cole, Dost, Ehardt, Adams, Kaatz

Nays: None

Motion carried

**PUBLIC COMMENT** – None

**ADJOURNMENT** – Kaatz adjourned the meeting 5:51 p.m.

Respectfully Submitted  
Vicki Scott

I, Vicki 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 special meeting held on the 9<sup>th</sup> day of December, 2024.

Clerk: \_\_\_\_\_

Dated: \_\_\_\_\_



**The Village of Lexington Common Council held a Special Council Meeting Tuesday, December 10, 2024 in the Village Council Chambers, 7227 Huron Avenue, Lexington, MI 48450**

**Call to Order Special Council Meeting at:** 3:00 p.m. by President Kristen Kaatz

**Pledge of Allegiance** led by President Kristen Kaatz

**Roll call taken by** Vicki Scott

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

**Absent:** None

**Others present:** L. Fisher, D. Roehl, M. McGovern

**PUBLIC COMMENT**

- Doug Roehl – 5410 William Dr. – asked where the extra funds would be coming from should the Village be awarded this grant.

**BUSINESS**

**ADMINISTRATION**

- A. RESOLUTION 2024-08 TO FORMALLY REQUEST REINSTATEMENT AND ACCEPT THE TERMS OF THE AGREEMENT FOR THE MICHIGAN DNR TRUST FUND ACQUISITION GRANT TF23-0070** – Motion by Dost, seconded by Cole, to approve Resolution 2024-08 to formally request reinstatement and accept the terms of the agreement for the Michigan DNR Trust Fund Acquisition Grant TF23-0070.

Discussion: Lori Fisher explained the background of this DNR Trust Fund Acquisition Grant. We applied for this grant back in 2023 for initially 1.8 million dollars with a 36% match. We were awarded \$300,000.00 at which time discussions were stalled. We are asking to reinstate the grant due to the scope of the project has changed. This would still come back to Council for final approval.

Roll Call:

Ayes: Dost, Cole DeCoster, Muoio, Adams, Ehardt, Kaatz

Nays: None

Motion carried

**PUBLIC COMMENT** – None

**ADJOURNMENT** – Kaatz adjourned the meeting 3:21 p.m.

Respectfully Submitted  
Vicki Scott

I, Vicki 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 special meeting held on the 10<sup>th</sup> day of December, 2024.

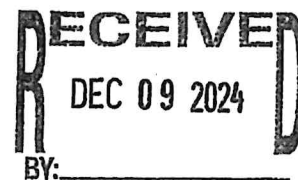
Clerk: \_\_\_\_\_

Dated: \_\_\_\_\_

# Fletcher Fealko Shoudy & Francis

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

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



## INVOICE

Date: 12/09/2024  
 Invoice #: 2467  
 Matter: General  
 File #: 3108

Bill To:  
 Village of Lexington

manager@villageoflexington.com  
 treasurer@villageoflexington.com

Due Date: 01/08/2025

Payments received after 12/09/2024 are not reflected in this statement.

### Professional Services

Date	Details	Hours	Rate	Amount
11/08/2024	TAF Research re: process to incorporate ; work on memo re: same	0.75	\$180.00	\$135.00

For professional services rendered 0.75 \$135.00

Invoice Amount \$135.00

Balance Due \$135.00

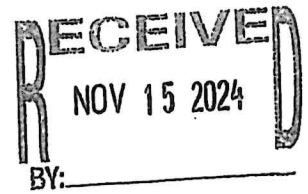
Retainer Balance (as of 12/09/2024) \$0.00

### Transactions since last invoice

Date	Ref#	Account	Payee	Deposit	Withdrawal
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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**

**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 for prompt payment application:  
Invoice number(s), client number(s) and/or send your payment advice to [uhv-wires@uhv-us.com](mailto:uhv-wires@uhv-us.com)



To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: December 10, 2024

Re: RFP for Audit Services

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Background:

The Village has used a vendor for audit services for a number of years. I have reached out to numerous communities with similar services to gauge where we fall in cost for our annual audit, a requirement by the State.

Using feedback from several communities, there may be an opportunity to save funds in future years.

Our fiscal year end is June 30<sup>th</sup>. Our audit should occur by early fall so that there is sufficient time to file reports. State law mandates the audit be filed within six months of year end.

Recommendation:

It is recommended that Council approve the Manager to develop a Request for Price (RFP) for audit services and publish.

Name of Borrower Village of Lexington SEWER

Items	Amount of Funds
Development .....	\$ 228,680.54
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 .....	21,935.00
Interest .....	
Equipment .....	
Contingencies .....	
Refinancing .....	
Initial O&M .....	
Other .....	
<b>TOTAL</b> .....	<b>\$ 250,615.54</b>

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 #: 24-121

December 9, 2024

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, Boynton PS Forcemain, M-25 sanitary  
sewer.

Amount of Basic Services:

Engineer: 13.0 hours at \$130.00/hour	\$ 1,690.00
Project Engineer: 29.0 hours at \$115.00/hour	\$ 3,335.00
Project Technician I: 3.0 hours at \$100.00/hour	\$ 300.00
Project Technician II: 177.0 hours at \$80.00/hour	\$ 14,160.00
Project Technician IIA: 35.0 hours at \$70.00/hour	\$ 2,450.00
Subtotal	\$ 21,935.00

**Total Amount Due this Invoice: \$ 21,935.00**

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.



# Contractor's Application for Payment No. 7

Application Period:	11/16/24 - 12/6/24	Application Date:	12/9/2024
To (Owner):	VILLAGE OF LEXINGTON	Via (Engineer):	TOWNLEY ENGINEERING, LLC
From (Contractor):	Boddy Construction Company, INC.	Engineer's Project No.:	21-001
Contract:	2023 SANITARY SEWER SYSTEM IMPROVEMENTS; GRAVITY SEWER, FORCE MAIN, PUMP STATION CONSTRUCTION & REHAB, AND LAGOON REHAB		
Owner's Contract No.:	N/A	Contractor's Project No.:	23-211

### Application For Payment Change Order Summary

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

1. ORIGINAL CONTRACT PRICE..... \$ 3,503,266.68
2. Net change by Change Orders..... \$ -90,436.91
3. Current Contract Price (Line 1 ± 2)..... \$ 3,412,829.77
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 2,773,152.84
5. RETAINAGE:
  - a. 7.5% X \$2,773,152.84 Work Completed..... \$ 2,079,864.46
  - b. X Stored Material..... \$
  - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 2,079,864.46
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 2,565,166.38
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 2,336,485.84
8. AMOUNT DUE THIS APPLICATION..... \$ 228,680.54
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ 847,663.39

<p><b>Contractor's Certification</b></p> <p>The undersigned Contractor certifies, to the best of its knowledge, the following:</p> <p>(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;</p> <p>(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</p> <p>(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.</p>	<p>By: <u>E-SIGNED by Jake Dam</u> on 2024-12-09 16:56:37 EST</p> <p>Date: 12/9/2024</p>
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Payment of: \$ 228,680.54  
(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 Period:		11/16/24 - 12/6/24											
Application Number:		7											
Application Date:		12/9/2024											
Bid Item No.	Item Description	Contract Information					C	D	E	F			
		Item Quantity	Units	Unit Price	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)
<b>Division 1 - Altona Drive &amp; M-25 to Birch Drive Sewer</b>													
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	222.5				\$24,001.08		21.0%	\$90,341.13
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		586.8%	-\$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	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 Ion 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	Sanitary Service Lateral, 8"		EA										
11	Hydrant Relocation	2	EA	\$2,415.00	\$4,830.00								\$4,830.00
12	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	28307				\$69,352.15		248.6%	-\$41,458.90
16A	Driveway Culvert (Material Only)	216	FT	\$47.10	\$10,173.60	252				\$11,869.20		116.7%	-\$1,695.60
16B	Driveway Culvert (Material Only)	216	FT	\$13.20	\$2,851.20	252				\$3,326.40		116.7%	-\$475.20
17	Tree Removal	3	EA	\$1,610.00	\$4,830.00								\$4,830.00
18	Sewer CCTV	3658	FT	\$4.60	\$16,826.80								\$16,826.80
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%	
<b>Division 2 - Lift Station and Force Main Work</b>													
25A	M-25 Pump Station, Equipment & Install Complete	1	LS	\$101,347.68	\$101,347.68	0.3				\$30,404.30		30.0%	\$70,943.38
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 Period:		11/16/24 - 12/6/24																
Application Number:		7																
Application Date:		12/9/2024																
Bid Item No.	Item Description	A					B					C	D	E	F		Balance to Finish (B - F)	
		Item Quantity	Units	Unit Price	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)								
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	Forcemain Cleanout Structure	4	EA	\$23,932.94	\$95,731.76	4												\$95,731.76
30A	4" PVC Forcemain, Open Cut, Native Backfill	16	FT	\$30.92	\$494.72													\$494.72
30B	4" PVC Forcemain, Open Cut, Native Backfill (Material Only)	16	FT	\$6.62	\$105.92	16												\$105.92
31A	4" PVC Forcemain, Open Cut, Sand Backfill	6	FT	\$165.08	\$990.48													\$990.48
31B	4" PVC Forcemain, Open Cut, Sand Backfill (Material Only)	6	FT	\$6.62	\$39.72	6												\$39.72
32A	4" 45 Bend	2	EA	\$281.00	\$562.00													\$562.00
32B	4" 45 Bend (Material Only)	2	EA	\$87.98	\$175.96	2												\$175.96
33	6" Sanitary Sewer, Rem	10	FT	\$37.69	\$376.90													\$376.90
34A	6" PVC Forcemain, Open Cut, Native Backfill	588	FT	\$20.95	\$12,318.60	528												\$11,061.60
34B	6" PVC Forcemain, Open Cut, Native Backfill (Material Only)	588	FT	\$13.35	\$7,849.80	588												\$7,849.80
35	6" HDPE Forcemain, Directional Bore	410	FT	\$81.11	\$33,255.10	410												\$33,255.10
36A	6" 45 Bend	2	EA	\$674.50	\$1,349.00	2												\$1,349.00
36B	6" 45 Bend (Material Only)	2	EA	\$135.68	\$271.36	2												\$271.36
37	8" HDPE Forcemain, Directional Bore	80	FT	\$159.91	\$12,792.80	450												\$71,959.50
38A	8" PVC Forcemain, Open Cut, Native Backfill	2333	FT	\$19.80	\$46,193.40	2158												\$42,728.40
38B	8" PVC Forcemain, Open Cut, Native Backfill (Material Only)	2333	FT	\$22.90	\$53,425.70	2333												\$53,425.70
39A	8" PVC Forcemain, Open Cut, Sand Backfill	1146	FT	\$39.38	\$45,129.48	773												\$30,440.74
39B	8" PVC Forcemain, Open Cut, Sand Backfill (Material Only)	1146	FT	\$22.90	\$26,243.40	1146												\$26,243.40
40A	8" 45 Bend	15	EA	\$390.04	\$5,850.60	12												\$4,680.48
40B	8" 45 Bend (Material Only)	15	EA	\$191.86	\$2,877.90	15												\$1,170.12
41A	8" Tapping Sleeve and Valve	1	EA	\$4,163.70	\$4,163.70													\$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													\$495.00
42B	8" x 10" Increaser (Material Only)	1	EA	\$222.60	\$222.60	1												\$222.60
43	10" HDPE Forcemain, Directional Bore	5127	FT	\$102.25	\$524,235.75	5272												\$539,062.00
44	10" PVC Forcemain, Open Cut, Native Backfill	775	FT	\$38.04	\$44,981.00	282												\$16,367.28
45	10" PVC Forcemain, Open Cut, Sand Backfill	153	FT	\$80.86	\$12,371.58	284.5												\$23,004.67
46A	10" 45 Bend	10	EA	\$513.60	\$5,136.00	5												\$2,568.00
46B	10" 45 Bend (Material Only)	10	EA	\$277.72	\$2,777.20	10												\$2,777.20
47A	10" 22.5 Bend	3	EA	\$601.60	\$1,804.80	1												\$601.60
47B	10" 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	4												\$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**

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	Total Value of Item (S)						
51	Connection to Existing, Lagoons, 10"	1	EA	\$9,511.65	\$9,511.65						\$9,511.65
52	Connection to Existing, Pump Station, 8"	1	EA	\$8,361.65	\$8,361.65						\$8,361.65
53	Connection to Existing, Pump Station, 10"	1	EA	\$9,511.65	\$9,511.65						\$9,511.65
54	Connection to Existing, 4"	1	EA	\$7,786.56	\$7,786.56						\$7,786.56
55	Connection to Existing, 6"	1	EA	\$8,706.65	\$8,706.65						\$8,706.65
56	Connection to Existing, 8"	1	EA	\$8,706.65	\$8,706.65						\$8,706.65
57	Connection to Existing, 10"	1	EA	\$8,706.65	\$8,706.65						\$8,706.65
58	Flush and Abandon Ex. Foremain	1	LS	\$36,949.50	\$36,949.50						\$36,949.50
59	Cleaning and Removal	5	EA	\$2,875.00	\$14,375.00						\$14,375.00
60	Asphalt Road, Remove and Replace	42	TON	\$394.83	\$16,582.86	67	\$26,453.61		\$26,453.61	159.5%	-\$9,870.75
61	Gravel Removal and Replace, 6" MIN	6579	SFT	\$1.22	\$10,000.08	4403	\$6,692.56		\$6,692.56	66.9%	\$3,307.52
62	Curb and Gutter, Remove & Replace	12	FT	\$195.50	\$2,346.00						\$2,346.00
63	Concrete Maintenance Pad for Generator	72	SFT	\$87.09	\$6,270.48						\$6,270.48
64	Fiberglass Panel, Entrance Gate	1	LS	\$4,025.00	\$4,025.00						\$4,025.00
65	Generator and ATS - M-25 Pump Station	1	LS	\$80,500.00	\$80,500.00						\$80,500.00
66	Generator and ATS - Huron Pump Station	1	LS	\$68,997.70	\$68,997.70						\$68,997.70
67	Generator and ATS - Mobile Home Park Pump Station	1	LS	\$68,996.55	\$68,996.55						\$68,996.55
68	Electrical Conduit - Generator - M-25 Pump Station	1	LS	\$9,200.00	\$9,200.00						\$9,200.00
69	Electrical Conduit - Generator - Huron Pump Station	1	LS	\$9,200.00	\$9,200.00						\$9,200.00
70	Electrical Conduit - Generator - Mobile Home Park Pump Station	1	LS	\$11,500.00	\$11,500.00						\$11,500.00
71	Natural Gas Service - SEMCO Allowance	3	LOWAN	\$15,000.00	\$45,000.00	0.3531	\$5,296.50		\$5,296.50	11.8%	\$39,703.50
72	Electrical Utility Allowance	2	LOWAN	\$15,000.00	\$30,000.00	1.1071	\$16,606.50		\$16,606.50	55.4%	\$13,393.50
73											
74											
75	MDOT Directional Bore Permit	1	LS	\$7,468.50	\$7,468.50						\$7,468.50
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%	
<b>Division 3 - Lagoon Rehab Work</b>											
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 - Aerated Cell #1	1	LS	\$6,767.76	\$6,767.76	1	\$6,767.76		\$6,767.76	100.0%	

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

Application Number: 7

Application Date: 12/09/2024

Application Period: 11/16/24 - 12/6/24

**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:	7						
Application Period:		11/16/24 - 12/6/24		Application Date:	12/9/2024						
Bid Item No.	Item Description	Contract Information			C	D	E	F			
		Item Quantity	Units	Unit Price				Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)
86	Rip Rap - Aerated Cell #1	1	LS	\$42,070.45	\$42,070.45	1	\$42,070.45		\$42,070.45	100.0%	
87	Re-grading banks - Aerated Cell #2	1	LS	\$6,767.76	\$6,767.76	1	\$6,767.76		\$6,767.76	100.0%	
88	Rip Rap - Aerated Cell #2	1	LS	\$42,070.45	\$42,070.45	1	\$42,070.45		\$42,070.45	100.0%	
89	Re-grading banks - Aerated Cell #3	1	LS	\$6,767.76	\$6,767.76	1	\$6,767.76		\$6,767.76	100.0%	
90	Rip Rap - Aerated Cell #3	1	LS	\$42,070.45	\$42,070.45	1	\$42,070.45		\$42,070.45	100.0%	
91	8" Overflow Pipe - Cell #1 to #2	1	LS	\$10,280.34	\$10,280.34	1	\$10,280.34		\$10,280.34	100.0%	
92	8" Outfall Pipe - Cell #2	1	LS	\$14,169.63	\$14,169.63	1	\$14,169.63		\$14,169.63	100.0%	
93	Remove Outfall MH and Piping - Cell #2	1	EA	\$4,838.94	\$4,838.94	1	\$4,838.94		\$4,838.94	100.0%	
94	10" Overflow Pipes - Aerated Cells	2	EA	\$7,731.96	\$15,463.92	2	\$15,463.92		\$15,463.92	100.0%	
95	Valve Structure Rehab	3	LOWAN	\$5,000.00	\$15,000.00	6	\$30,000.00		\$30,000.00	200.0%	-\$15,000.00
96	Repair Air Leak Piping	1	LS	\$8,625.00	\$8,625.00	1	\$8,625.00		\$8,625.00	100.0%	
Extra	Altona Drive Extras	1	LS	\$11,160.07	\$11,160.07	1	\$11,160.07		\$11,160.07	100.0%	
Extra	Step Up Transformer	1	LS	\$18,975.00	\$18,975.00	1	\$18,975.00		\$18,975.00	100.0%	
<b>Totals</b>					<b>\$3,412,829.77</b>		<b>\$2,773,152.84</b>		<b>\$2,773,152.84</b>	<b>81.3%</b>	<b>\$639,676.93</b>

ESTIMATE OF FUNDS NEEDED  
FOR  
30-Day Period Commencing  
12-01-2024

Name of Borrower Village of Lexington WATER

Items	Amount of Funds
Development .....	\$ 687,201.50
Contract or Job No. <u>24-006</u>	
Contract or Job No. _____	
Contract or Job No. _____	
Land and Rights-of-Way .....	
Legal Services .....	
Engineering Fees .....	12,607.58
Interest .....	
Equipment .....	
Contingencies .....	
Refinancing .....	
Initial O&M .....	
Other .....	
TOTAL .....	\$ 699,809.08

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 #: 24-122

December 9, 2024

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 ground storage tank piping and concrete.

Amount of Basic Services:

Engineer: 20.25 hours at \$130.00/hour	\$	2,632.50
Project Engineer: 67.5 hours at \$90.00/hour	\$	6,075.00
	Subtotal \$	8,707.50

Subconsultant services:

BMJ Testing ( 85452)	\$	3,900.08
	Subtotal \$	3,900.08

**Total Amount Due this Invoice: \$ 12,607.58**

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.

**Contractor's Application for Payment**

<b>Owner:</b> <u>VILLAGE of LEXINGTON</u>	<b>Owner's Project No.:</b> _____
<b>Engineer:</b> <u>TOWNLEY ENGINEERING</u>	<b>Engineer's Project No.:</b> _____
<b>Contractor:</b> <u>Booms Construction, Inc.</u>	<b>Contractor's Project No.:</b> <u>24-006</u>
<b>Project:</b> <u>2023 WATER TREATMENT PLANT &amp; RAW WATER INTAKE IMPROVEMENTS, GROUND STORAGE TANK</u>	
<b>Contract:</b> <u>2023 WATER TREATMENT PLANT &amp; RAW WATER INTAKE IMPROVEMENTS, GROUND STORAGE TANK</u>	
<b>Application No.:</b> <u>7</u>	<b>Application Date:</b> <u>11/26/2024</u>
<b>Application Period:</b> From <u>11/1/2024</u> to <u>11/30/2024</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)	\$ 1,889,646.00
5. Retainage	
a. <u>5%</u> X \$ 1,889,646.00 Work Completed =	\$ 94,482.30
b. <u>5%</u> X \$ - Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 94,482.30
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 1,795,163.70
7. Less previous payments (Line 6 from prior application)	\$ 1,107,962.20
8. Amount due this application	\$ 687,201.50
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 4,770,561.30

**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:** *Stevie M Booms* **Date:** 11/26/2024

<p><b>Recommended by Engineer</b></p> <p><b>By:</b> <u><i>Chris Tomals</i></u></p> <p><b>Title:</b> <u>Engineer</u></p> <p><b>Date:</b> <u>12/11/2024</u></p>	<p><b>Approved by Owner</b></p> <p><b>By:</b> _____</p> <p><b>Title:</b> _____</p> <p><b>Date:</b> _____</p>
<p><b>Approved by Funding Agency</b></p> <p><b>By:</b> _____</p> <p><b>Title:</b> _____</p> <p><b>Date:</b> _____</p>	<p><b>By:</b> _____</p> <p><b>Title:</b> _____</p> <p><b>Date:</b> _____</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	

Prime Contract Invoice	
Contract #	24-006-001
Invoice #	24-006-007
Invoice Date	26-Nov-2024
Payment Due	26-Dec-2024

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	

## Contract, Invoice, Retainage and Balance Summary

Description	Amount
<b>Contract Summary</b>	
Original Contract Sum	\$6,404,000.00
Approved Change Orders (CO)	\$161,725.00
Revised Contract to Date	\$6,565,725.00
<b>Previous and Current Invoice Summary</b>	
Gross Invoiced (Completed + Stored to Date)	\$1,889,646.00
Retainage	\$94,482.30
Gross Invoiced – Retainage	\$1,795,163.70
Previous Invoices	\$1,107,962.20
Current Invoice	\$687,201.50
Balance to Finish, Including Retainage	\$4,770,561.30
<b>Current Invoice Subtotal, Tax and Total</b>	
Subtotal (same as Current Invoice above)	\$687,201.50
Tax	\$0.00
<b>Total</b>	<b>\$687,201.50</b>

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

## Signatures

From (Prime Contractor)  
Booms Construction, Inc.

Derek M. Booms

*Derek M Booms*  
Signature

11-26-24

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		Total Completed & Stored	% Complete	Balance to Finish	Current Billed Retainage	Net Retainage
					Work Completed	Stored Material					
01: General Conditions	148,328.00	3,918.00	152,246.00	88,561.00	1,340.00	0.00	89,901.00	59.05	62,345.00	0.00	4,495.05
02A: Selective demo	24,329.00	0.00	24,329.00	0.00	0.00	0.00	0.00	.00	24,329.00	0.00	0.00
02B: 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 fnds/flatwork	283,714.00	0.00	283,714.00	176,810.00	58,857.00	0.00	235,667.00	83.06	48,047.00	0.00	11,783.35
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	0.00	6,777.00	0.00	6,777.00	39.28	10,476.00	0.00	338.85
06B: Cabinets/tops	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	0.00	5,178.00	0.00	5,178.00	41.96	7,161.00	0.00	258.90
07B: Shingles	29,025.00	0.00	29,025.00	9,700.00	4,045.00	0.00	13,745.00	47.36	15,280.00	0.00	687.25
07C: Siding/Soffit/Fascia	20,520.00	0.00	20,520.00	0.00	2,910.00	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	2,500.00	16,300.00	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	0.00	7,260.00	0.00	7,260.00	54.65	6,025.00	0.00	363.00
13: Water Storage Tank	631,866.00	0.00	631,866.00	157,967.00	315,932.00	0.00	473,899.00	75.00	157,967.00	0.00	23,694.95
23: Plumbing/HVAC	3,753,260.00	-239,770.00	3,513,490.00	72,520.00	204,163.00	0.00	276,683.00	7.87	3,236,807.00	0.00	13,834.15
26: Electrical	632,441.00	-4,970.00	627,471.00	72,139.00	0.00	0.00	72,139.00	11.50	555,332.00	0.00	3,606.95
31: Silework	203,078.00	0.00	203,078.00	101,320.00	100,606.00	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
<b>Subtotal =</b>	<b>6,404,000.00</b>	<b>161,725.00</b>	<b>6,565,725.00</b>	<b>1,166,276.00</b>	<b>723,370.00</b>	<b>0.00</b>	<b>1,889,646.00</b>	<b>28.78</b>	<b>4,676,079.00</b>	<b>0.00</b>	<b>94,482.30</b>



**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.: 7		Application Period: From: 11/1/2024 To: 11/30/2024		Application Date: 11/26/2024				
A	B	C	D	E	F	G	H	I
Item No	Description	Scheduled Value (\$)	Work Completed (D+E) From Previous Application (\$)	Work Completed This Period (\$)	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) (\$)
<b>General Conditions - Water Treatment Plant and Raw Water Intake</b>								
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				\$0.00	0%	\$3,500.00
5	Clean Up	\$4,400.00				\$0.00	0%	\$4,400.00
6	Project Management	\$13,200.00	\$1,100.00	\$1,100.00		\$2,200.00	17%	\$11,000.00
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	\$240.00	\$240.00		\$480.00	17%	\$2,420.00
10								\$0.00
11								\$0.00
<b>Original Contract Totals</b>		\$148,328.00	\$84,643.00	\$1,340.00	\$0.00	\$85,983.00	58%	\$62,345.00

**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.:** 7 **Application Period:** From: 11/1/2024 To: 11/30/2024 **Application Date:** 11/26/2024

A Item No	B Description	C Scheduled Value (\$)	D Work Completed		E Work Completed 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 (\$)	(D+E) From This Period (\$)					
<b>Concrete - Water Treatment Plant and Storage Tank</b>									
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					\$0.00	0%	\$41,047.00
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
<b>Original Contract Totals</b>		<b>\$283,714.00</b>	<b>\$176,810.00</b>	<b>\$58,857.00</b>	<b>\$0.00</b>	<b>\$235,667.00</b>	<b>83%</b>	<b>\$48,047.00</b>	

**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
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Application No.: 7      Application Period: From: 11/1/2024      To: 11/30/2024      Application Date: 11/26/2024

Item No	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 (\$)				
<b>Structural Steel and FRP Grating - Water Treatment Plant</b>								
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
6								\$0.00
7								\$0.00
8								\$0.00
9								\$0.00
10								\$0.00
11								\$0.00
<b>Original Contract Totals</b>		\$91,470.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	5%	\$86,870.00

**Progress Estimate - Lump Sum Work**  
 Village of Lexington  
 Owner: Townley Engineering  
 Engineer: Booms Construction, Inc.  
 Contractor: 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank  
 Project: 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank  
 Contract: 24-006  
 Contractor's Application for Payment

Application No.: 7		Application Period: From: 11/1/2024 To: 11/30/2024		Application Date: 11/26/2024													
A		B		C		D		E		F		G		H		I	
Item No	Description	Scheduled Value (\$)		Work Completed (D+E) From Previous Application (\$)		Work Completed This Period (\$)		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) (\$)			
<b>Plumbing Breakdown - Water Treatment Plant and Raw Water Intake 1 of 2</b>																	
1	Shop Drawings	\$3,113.00	\$2,300.00	\$475.00													
2	Permits	\$1,493.00		\$90.00													
3	Rigging	\$29,867.00	\$1,380.00	\$1,785.00													
4	Project Management	\$103,297.00	\$9,546.00	\$10,947.00													
5	Material - Water Treatment Plant Filters and Panels	\$1,784,051.00		\$287,969.00													
6	Labor - Water Treatment Filters and Panels	\$70,691.00		\$4,225.00													
7	Material - Valves and Actuators, New Filters	\$142,863.00		\$8,538.00													
8	Labor - Valves and Actuators, New Filters	\$61,610.00		\$3,682.00													
9	Material - Air Compressor WTP	\$18,126.00		\$1,084.00													
10	Labor - Air Compressor WTP	\$2,990.00		\$179.00													
11	Material - Existing Filter Rehab Work	\$225,993.00		\$13,506.00													
12	Labor - Existing Filter Rehab Work	\$67,000.00		\$6,041.00													
13	Material - Valves and Actuators, Existing Filters	\$97,814.00		\$5,846.00													
14	Labor - Valves and Actuators, Existing Filters	\$36,092.00		\$2,157.00													
15	Material - Air Scour Blower	\$24,889.00		\$1,488.00													
16	Labor - Air Scour Blower	\$5,229.00		\$313.00													
17	Material - Chemical Feed and Piping Equipment	\$165,684.00		\$9,902.00													
18	Labor - Chemical Feed and Piping Equipment	\$48,536.00		\$2,901.00													
19	Material - Sample Piping	\$42,066.00		\$2,514.00													
20	Labor - Sample Piping	\$84,711.00		\$3,868.00													
21	Material - Transfer Pump Area Piping	\$31,983.00	\$8,867.00	\$4,867.00													
22	Labor - Transfer Pump Area Piping	\$31,226.00	\$7,214.00	\$3,311.00													

**Progress Estimate - Lump Sum Work**  
 Village of Lexington  
 Owner: Townley Engineering  
 Engineer: Booms Construction, Inc.  
 Contractor: 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank  
 Project: 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank  
 Contract: 24-006

Application No.: 7  
 Application Period: From: 11/1/2024 To: 11/30/2024  
 Application Date: 11/26/2024

Item No	Description	C Scheduled Value (\$)	D Work Completed (D+E) From Previous Application (\$)		E Work Completed 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					
<b>Plumbing Breakdown - Water Treatment Plant and Raw Water Intake 2 of 2</b>									
23	Material - Demolition Work	\$4,360.00			\$663.00		\$663.00	15.21%	\$3,697.00
24	Labor - Demolition Work	\$7,559.00			\$8,757.00		\$8,757.00	15.21%	\$48,802.00
25	Material - 12" and 18" Raw Water	\$39,076.00			\$2,335.00		\$2,335.00	5.98%	\$36,741.00
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		\$1,309.00	5.98%	\$20,596.00
28	Labor - 12" Influent Piping	\$3,983.00			\$238.00		\$238.00	5.98%	\$3,745.00
29	Material - 10" Backwash Piping	\$46,671.00			\$2,789.00		\$2,789.00	5.98%	\$43,882.00
30	Labor - 10" Backwash Piping	\$13,690.00			\$818.00		\$818.00	5.98%	\$12,872.00
31	Material - 10" and 8" Finished Water Piping	\$76,410.00			\$4,566.00		\$4,566.00	5.98%	\$71,844.00
32	Labor 10" and 8" Finished Water Piping	\$26,533.00			\$1,585.00		\$1,585.00	5.97%	\$24,948.00
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	\$15,681.00		\$3,996.00		\$19,677.00	52.18%	\$18,031.00
38	Labor - Raw Water Intake	\$70,436.00	\$26,036.00		\$7,464.00		\$33,500.00	47.56%	\$36,936.00
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	5.98%	\$18,488.00
42	Labor - Air Compressor Raw Water Intake	\$2,612.00			\$152.00		\$152.00	5.82%	\$2,460.00
<b>Original Contract Totals</b>		<b>\$3,753,260.00</b>	<b>\$71,024.00</b>	<b>\$428,465.00</b>	<b>\$0.00</b>	<b>\$499,489.00</b>	<b>\$0.00</b>	<b>13.31%</b>	<b>\$3,253,771.00</b>

**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. 24-006  
 Engineers Project No.  
 Contractor's Project No.

Application No.: 7		Application Period: From 11/1/2024		To 11/30/2024		Application Date 11/26/2024		
A	B	C	D	E	F	G	H	I
Item No	Description	Scheduled Value (\$)	Work Completed (D+E) From Previous Application (\$)	Work Completed This Period (\$)	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) (\$)
<b>Electrical Breakdown - Water Treatment Plant and Raw Water Intake</b>								
1	Permits	\$1,000.00				\$0.00	0.00%	\$1,000.00
2	WTP Labor	\$134,657.00				\$0.00	0.00%	\$134,657.00
3	WTP Materials	\$151,600.00	\$2,875.00			\$2,875.00	1.90%	\$148,725.00
4	WTP Labor - OTI	\$62,177.00	\$31,836.00			\$31,836.00	51.20%	\$30,341.00
5	WTP Materials - OTI	\$44,398.00	\$25,529.00			\$25,529.00	57.50%	\$18,869.00
6	Storage Tank Labor	\$2,760.00				\$0.00	0.00%	\$2,760.00
7	Storage Tank Materials	\$5,815.00				\$0.00	0.00%	\$5,815.00
8	Raw Water Labor	\$9,719.00				\$0.00	0.00%	\$9,719.00
9	Raw Water Materials	\$40,057.00				\$0.00	0.00%	\$40,057.00
10	Raw Water Labor - OTI	\$58,145.00	\$29,955.00			\$29,955.00	51.52%	\$28,190.00
11	Raw Water Materials - OTI	\$20,575.00	\$11,832.00			\$11,832.00	57.51%	\$8,743.00
	<b>Original Contract Totals</b>	<b>\$530,903.00</b>	<b>\$102,027.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,027.00</b>	<b>19.22%</b>	<b>\$428,876.00</b>

**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.**  
**Project:** 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank 24-006  
**Contract:** 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank

Application No.: 7		Application Period: From 11/1/2024				To 11/30/2024		Application Date 11/26/2024	
A	B	C	D	E	F	G	H	I	
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 (\$)					
<b>Water Storage Tank</b>									
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				\$0.00	0%	\$157,967.00	
4									
<b>Original Contract Totals</b>		\$631,866.00	\$157,967.00	\$315,932.00	\$0.00	\$473,899.00	75%	\$157,967.00	

**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.
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24-006

Application No.: 7      Application Period: From: 11/1/2024      To: 11/30/2024      Application Date: 11/26/2024

Item No	Description	C Scheduled Value (\$)	E Work Completed		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D+E+F) (\$)	H % of scheudled Value (G/C) (%)	I Balance to Finish (C-G) (\$)
			D (D+E) From Previous Application (\$)	This Period (\$)				
<b>Sitework - Water Treatment Plant and Storage Tank</b>								
1	Earthwork	\$100,426.00	\$44,700.00	\$55,726.00		\$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	\$46,132.00		\$44,882.00		\$44,882.00	97%	\$1,250.00
4								
5								
6								
7								
8								
9								
10								
11								
<b>Original Contract Totals</b>		\$203,178.00	\$101,320.00	\$100,608.00	\$0.00	\$201,928.00	99%	\$1,250.00



**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.:** 7      **Application Period:** From: 11/1/2024      To: 11/30/2024      **Application Date:** 11/26/2024

Item No	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 (\$)	(D+E) From This Period (\$)					
<b>Allowances</b>									
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	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
<b>Original Contract Totals</b>		\$161,000.00	\$90,000.00	\$0.00	\$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.  
 Project: 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank 24-006  
 Contract: 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank

Application No.: 7		Application Period		From 11/1/2024		To 11/30/2024		Application Date 11/26/2024	
Item No	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 (\$)	E This Period (\$)					
<b>Change Orders</b>									
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	
<b>Original Contract Totals</b>		\$161,725.00	\$395,573.00	-\$214,302.00	\$0.00	\$181,271.00	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	\$1,401,364.50	\$51,807.14	\$204,088.92	\$145,180.29	\$1,052,095.29																					
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	\$2,998,926.00	\$11,964.43	\$58,670.10	\$168,654.07	\$2,771,601.83																					
Blank Electric	Electrical and Instrumentation	\$530,903.00	\$3,136.43	\$59,592.12	\$0.00	\$471,310.88																					
K&J Excavation	Sitework	\$136,400.00	\$6,770.00	\$64,600.00	\$64,030.00	\$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	\$20,604.30	\$130,493.90	\$260,987.80	\$157,966.30																					
Pumford Construction	Concrete	\$176,561.34	\$0.00	\$128,212.00	\$48,349.34	\$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																					
<b>TOTAL</b>		<b>\$6,565,725.00</b>	<b>\$94,482.30</b>	<b>\$1,107,962.20</b>	<b>\$687,201.50</b>	<b>\$4,770,561.30</b>																					
		<table border="1" style="width: 100%;"> <tr> <td colspan="2"><b>CONTRACT AMOUNT</b></td> </tr> <tr> <td>AMOUNT OF ORIGINAL CONTRACT</td> <td>\$6,404,000.00</td> </tr> <tr> <td>CHANGES TO CONTRACT</td> <td>\$161,725.00</td> </tr> <tr> <td>ADJUSTED TOTAL CONTRACT</td> <td>\$6,565,725.00</td> </tr> </table>				<b>CONTRACT AMOUNT</b>		AMOUNT OF ORIGINAL CONTRACT	\$6,404,000.00	CHANGES TO CONTRACT	\$161,725.00	ADJUSTED TOTAL CONTRACT	\$6,565,725.00	<table border="1" style="width: 100%;"> <tr> <td>WORK COMPLETED TO DATE</td> <td>\$1,889,646.00</td> </tr> <tr> <td>LESS RETAINAGE</td> <td>\$94,482.30</td> </tr> <tr> <td>NET AMOUNT EARNED</td> <td>\$1,795,163.70</td> </tr> <tr> <td>NET PREVIOUSLY PAID</td> <td>\$1,107,962.20</td> </tr> <tr> <td>NET AMOUNT OF THIS PAYMENT</td> <td><b>\$687,201.50</b></td> </tr> <tr> <td>BALANCE TO BECOME DUE (Inc. Retention)</td> <td><b>\$4,770,561.30</b></td> </tr> </table>		WORK COMPLETED TO DATE	\$1,889,646.00	LESS RETAINAGE	\$94,482.30	NET AMOUNT EARNED	\$1,795,163.70	NET PREVIOUSLY PAID	\$1,107,962.20	NET AMOUNT OF THIS PAYMENT	<b>\$687,201.50</b>	BALANCE TO BECOME DUE (Inc. Retention)	<b>\$4,770,561.30</b>
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Signed: \_\_\_\_\_  
(Deponent)

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_

\_\_\_\_\_  
Katelyn Black  
Notary Public



To: Village of Lexington Council  
From: Lori Fisher, Village Manager  
Date: December 10, 2024  
Re: ARPA Fund Uses – Final Allocation

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**Background:**

The Village of Lexington received approximately \$117,000 in CARES Act Funds, commonly known as ARPA funds. Originally, the uses for funds were limited but were later expanded. Restrictions on the uses, as stated in the US Department of the Treasury Coronavirus State & Local Fiscal Recovery Funds Final Rule: "For all recipients: No payments for debt service and replenishments of rainy-day funds; no satisfaction of settlements and judgments; no uses that contravene or violate the American Rescue Plan Act, Uniform Guidance conflicts of interest requirements, and other federal, state, and local laws and regulations."

The funds must be formally earmarked by December 31, 2024. In 2022, a revision was made for municipalities receiving less than \$10 million for a standard allowance for 'Replace lost public sector revenue.' This option offers streamlined reporting and can still be broken down into projects.

Due to the upcoming deadline, all funds must be allocated prior to the end of the year. We were slightly under-budget on some of our previous allocations and therefore should designate all remaining funds.

**Recommendation:**

	Allocated	Actual
Police Vehicle Acquisition + Outfitting	\$26,500	\$21,745
Fire Department - Washer / Extractor	\$12,000	\$10,304
Village Hall – Paint / Flooring / Reno	\$20,000	\$20,000
Village Hall – Roof	\$58,500	\$49,400
Totals	\$117,000	\$101,449
Remaining		\$15,551

It is recommended at this time that Council allocate funding for any remaining ARPA funds toward the purchase of security camera and system upgrade.



To: Village of Lexington Council  
 From: Lori Fisher, Village Manager  
 Date: December 11, 2023  
 Re: ARPA Fund Uses

ORIGINAL  
 ALLOCATION  
 DEC. 2023

Background:

The Village of Lexington received approximately \$117,000 in CARES Act Funds, commonly known as ARPA funds. Originally, the uses for funds were limited but were later expanded. Restrictions on the uses, as stated in the US Department of the Treasury Coronavirus State & Local Fiscal Recovery Funds Final Rule: "For all recipients: No payments for debt service and replenishments of rainy-day funds; no satisfaction of settlements and judgments; no uses that contravene or violate the American Rescue Plan Act, Uniform Guidance conflicts of interest requirements, and other federal, state, and local laws and regulations."

The funds must be formally earmarked by December 31, 2024. In 2022, a revision was made for municipalities receiving less than \$10 million for a standard allowance for 'Replace lost public sector revenue.' This option offers streamlined reporting and can still be broken down into projects.

Recommendation:

Police Vehicle Acquisition + Outfitting	\$17,000 + \$9,500
Fire Department – Exhaust System	\$58,000
Fire Department - Washer / Extractor System	\$12,000
Village Hall – Paint / Flooring	\$20,000
Village Hall – Exterior	To be determined

It is recommended at this time that Council allocate funding for:

- Police Vehicle Acquisition and outfitting for budget year 2024/25 \$26,500
- Washer/Extractor System \$12,000
- Interior work in Village Hall \$20,000



To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: December 11, 2024

Re: Federal Award Process

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Background:

In this year's audit it was noted that the Village did not have a policy and procedure for a federal award. The policy should contain certain information as required by Uniform Guidance and federal policy. As part of our corrective action, we committed to developing a document.

Each grant is somewhat unique and in our case with our USDA grants, a field office agent is assigned to work with the Village to guide the process.

Recommendation:

It is recommended that Council adopt the Village of Lexington Federal Grant Policy and Procedures.



## Federal Grant Policy and Procedures

### GRANT ADMINISTRATION

The Village of Lexington does not have a centralized grants department; therefore it is the responsibility of each department obtaining a grant to care for and be familiar with all grant documents and requirements. If a grant is Federal, the department should immediately notify the Treasurer for inclusion in the Single Audit. For the purpose of this policy "Program Director" applies to the individual within a given department who may be responsible for the grant but unless otherwise noted the Treasurer will be responsible for grants.

#### 1. Grant Development, Application, and Approval –

a. Legislative Approval – The point at which legislative approval is required is determined by the requirements of the grant program. If the grant must be submitted by "an individual authorized by the legislative body", then Board approval is required prior to submitting the application. If such legislative approval is not specifically required by the written terms of the grant, then the department head may, with Village Manager approval, submit grant applications. In this case, a copy of the application shall be sent to the Manager's office. If an award is given, a copy of the agreement shall also be furnished to the Manager's office. Electronic copies are preferable. Council must approve to accept the award.

b. Matching Funds – Grants that require cash local matches must be coordinated through the Manager's office. At a minimum, funds must be identified within the existing budget to provide the match, or a budget adjustment will be required. Depending on the nature of the grant, there may also be some policy implications that will bear discussion. (For example, will the grant establish a level of service that cannot be sustained once the grant funds are depleted?)

c. Grant Budgets – Most grants require the submission of an expenditure budget. The department head should review this portion of the grant request prior to submission.

#### 2. Grant Program Implementation –

a. Notification and Acceptance of an Award – Official notification of a grant award is typically sent by a funding agency to the program director and/or other official designated in the original grant proposal. However, the authorization to actually spend grant funds is derived from the Board through the approval of a grant budget. This is done with the adoption of the Government-wide operating budget, as the grant budget is a

component of such.

b. Establishment of Accounts – The department that obtained the grant will provide the Treasurer's office with information needed to establish revenue and expense accounts for the project. Ordinarily, this information will include a copy of a summary of the project and a copy of the full project budget.

c. Purchasing Guidelines – All other Government purchasing and procurement guidelines apply to the expenditure of grant funds. The use of grant funds does not exempt any purchase from normal purchasing requirements. All typical paperwork and bidding requirements apply. All normal staff approvals apply. When in doubt, the Program Director should contact the Manager's office for further assistance.

### 3. Financial and Budgetary Compliance –

a. Monitoring Grant Funds – Departments may use some internal mechanism (such as a spreadsheet) to monitor grant revenues, expenditures and budgetary compliance, however all such financial information will also be maintained in the Village's finance software at some level. The finance software is considered to be the Village of Lexington's "official" accounting system. Ultimately, the information in this system is what will be audited and used to report to governing boards, not information obtained from offline spreadsheets. Program Directors are strongly encouraged to use inquiries and reports generated directly from the finance software to aide in grant tracking. If any "off-system" accounting records are maintained, it is the responsibility of the Program Director to ensure that the program's internal records agree to the Village's accounting system.

b. Fiscal Years – Occasionally, the fiscal year for the granting agency will not coincide with the Village's fiscal year. This may require adjustments to the internal budget accounts and interim financial reports as well as special handling during fiscal year-end close. It is the responsibility of the department head to oversee grant budgets within his/her department and to bring such discrepancies to the attention of the Manager's office at the time the grant accounts are established.

c. Grant Budgets – When the accounting structure for a grant is designed, it will include the budget that was prepared when the grant application was submitted. The terms of each specific grant will dictate whether any budget transfers between budgeted line items will be permitted. In no case will the Program Director be authorized to exceed the total budget authority provided by the grant.

If grant funds have not been totally expended by fiscal year-end, it is the responsibility of the Program Director to notify the Manager that budget funds need to be carried forward to the new fiscal year, and to confirm the amounts of such carry-forwards. This can be done during the Village's normal annual budgeting process. Carry-forwards of grant funds will be subjected to maximum allowable amounts/percentages based on the



grant award agreement and/or the Uniform Guidance compliance supplement.

d. Capital Assets – The Village of Lexington is responsible for maintaining an inventory of assets purchased with grant monies. The Village is accountable for them and must make them physically available for inspection during any audit. The Treasurer must be notified immediately of any sale of these assets.

Customarily, the proceeds of the sale can only be used on the grant program that purchased them. In most cases, specific governing regulations can be found in the original grant.

The individual department overseeing the grant will coordinate this requirement. All transactions that involve the acquisition or disposal of grant funded fixed assets must be immediately brought to the attention of the Treasurer.

#### 4. Record Keeping –

a. Audit Workpapers – The Village's external auditors audit all grants at the end of each fiscal year. The department who obtained the grant will prepare the required audit workpapers. These will then need to be sent to the Treasurer within a reasonable time following year end.

b. Record Keeping Requirements – Grant record keeping requirements may vary substantially from one granting agency to another. Consequently, a clear understanding of these grant requirements at the beginning of the grant process is vital. The Program Director within a department applying for a grant will maintain copies of all grant draw requests, and approved grant agreements (including budgets).

### **Uniform Guidance Compliance Supplement - General Information**

**Board Policies.** The following financial policies have been separately reviewed and approved by the Village Council. These policies may be incorporated into this document by reference. All of the policies below are applicable to Federal grants where appropriate:

- Purchasing 401-03
- Credit Card 402-03
- Best Selection Practice 403-03
- Grant Approval Process 406-04
- Special Project Cost Reimbursement 407-01
- Bidding Procedures 411-10
- Payment Authorization Policy 413-11
- ACH and Electronic Transaction Policy 414-13
- Fixed Asset Disposal Policy 801-09

## **Uniform Guidance Compliance Supplement - Activities Allowed/Unallowed and Allowable Costs/Cost Principles**

The requirements for allowable costs/cost principles are contained in the Uniform Guidance, program legislation, Federal awarding agency regulations, and the terms and conditions of the award.

In order to ensure compliance with these requirements, the Village of Lexington has implemented the following policies and procedures:

1. All grant expenditures will be in compliance with the Uniform Guidance, State law, Village policy, and the provisions of the grant award agreement will also be considered in determining allowability. Grant funds will only be used for expenditures that considered reasonable and necessary for the administration of the program.
2. Grant expenditures will be approved by the department head when the bill or invoice is received. The terms and conditions of the Federal Award will be considered when approving. The approval will be evidenced by a signature on a purchase order. Accounts payable disbursements will not be processed for payment by until necessary approval has been obtained.
3. Payroll costs will be documented in accordance with the Uniform Guidance. Specifically, compensation for personal services will be will be handled as set out in §200.430 and compensation for fringe benefits will follow §200.431 of the Uniform Guidance.
4. An indirect cost rate will only be charged to the grant to the extent that it was specifically approved through the grant budget/agreement.

## **Uniform Guidance Compliance Supplement - Cash Management**

Source of Governing Requirements – The requirements for cash management are contained in the Uniform Guidance, program legislation, Federal awarding agency regulations, and the terms and conditions of the award.

In order to ensure compliance with these requirements, the Village of Lexington has implemented the following policies and procedures:

1. Most of the Village's grants are awarded on a reimbursement basis. As such, program costs will be expended and disbursed prior to requesting reimbursement from the grantor agency. If Federal grant funds are received first, care will be taken in order to minimize the time elapsing between receipt of Federal funds and disbursement to contractors/employees/subrecipients according to §200.302 (6) of the Uniform Guidance.
2. Cash draws will be initiated by the Program Director who will determine the appropriate draw amount. Documentation of how this amount was determined will be retained. Payments and travel costs will be handled in a manner consistent with the Village's existing Accounts Payable policies and in accordance with §200.305 (payments) and §200.474 (travel costs) of the Uniform Guidance.
3. The physical draw of cash will be processed in the Village's finance software or

through the means prescribed by the grant agreement for other awards.

4. Supporting documentation or a copy of the cash draw paperwork will be filed along with the approved paperwork described above and retained for audit purposes.

### **Uniform Guidance Compliance Supplement - Eligibility**

Source of Governing Requirements – The requirements for eligibility are contained in program legislation, Federal awarding agency regulations, and the terms and conditions of the award.

**Additional Policies and Procedures.** The following policies and procedures will also be applied, to the extent that they do not conflict with or contradict the existing policies listed on page 3:

1. Federal grants will only benefit those individuals and/or groups of participants that are deemed to be eligible.
2. Initial eligibility determinations will be made by the Program Director based on the grant award/contract. Sufficient documentation to support these determinations will be retained and made available to administration, auditors, and pass-through or grantor agencies, upon request. It is the department's responsibility to maintain complete, accurate, and organized records to support eligibility determinations.

### **Uniform Guidance Compliance Supplement - Equipment and Real Property Management**

Source of Governing Requirements – The requirements for equipment are contained in the Uniform Guidance, program legislation, Federal awarding agency regulations, and the terms and conditions of the award.

**Additional Policies and Procedures.** The following policies and procedures will also be applied, to the extent that they do not conflict with or contradict the existing Board policies listed on page 3:

In order to ensure compliance with these requirements, the Village of Lexington has implemented the following policies and procedures:

1. All equipment will be used in the program for which it was acquired or, when appropriate, other Federal programs.
2. When required, purchases of equipment will be pre-approved by the grantor or pass through agency. The Program Director will be responsible for ensuring that equipment purchases have been previously approved, if required, and will retain evidence of this approval.
3. Property/Equipment records will be maintained, a physical inventory shall be taken every two years, and an appropriate system shall be used to safeguard assets.

4. When assets with a current per unit fair market value of \$5,000 or more are no longer needed for a Federal program, a request for written guidance shall be made from the grantor agency as to what to do with the property/equipment prior to sale or relocation. The Village shall abide with the requirements set out in §200.311 and §200.313 of the Uniform Guidance in this regard. If a sale will take place, proper procedures shall be used to provide for competition to the extent practical and result in the highest possible return.

### **Uniform Guidance Compliance Supplement - Matching, Level of Effort and Earmarking**

Source of Governing Requirements – The requirements for matching are contained in the Uniform Guidance, program legislation, Federal awarding agency regulations, and the terms and conditions of the award. The requirements for level of effort and earmarking are contained in program legislation, Federal awarding agency regulations, and the terms and conditions of the award.

The Village of Lexington defines “matching”, “level of effort”, and “earmarking” consistent with the definitions of the Uniform Guidance Compliance Supplement:

Matching or cost sharing includes requirements to provide contributions (usually non-Federal) or a specified amount or percentage of match Federal awards. Matching may be in the form of allowable costs incurred or in-kind contributions (including third-party in-kind contributions).

Level of effort includes requirements for (a) a specified level of service to be provided from period to period, (b) a specified level of expenditures from non-Federal or Federal sources for specified activities to be maintained from period to period, and (c) Federal funds to supplement and not supplant non-Federal funding of services.

Earmarking includes requirements that specify the minimum and/or maximum amount of percentage of the program's funding that must/may be used for specified activities, including funds provided to subrecipients. Earmarking may also be specified in relation to the types of participants covered.

In order to ensure compliance with these requirements, the Village has implemented the following policies and procedures:

1. Compliance with matching, level of effort, and earmarking requirements will be the responsibility of Program Director.
2. Adequate documentation will be maintained to support compliance with matching, level of effort, and earmarking requirements. Such information will be made available to administration, auditors, and pass-through or grantor agencies, as requested.

## **Uniform Guidance Compliance Supplement - Period of Performance**

Source of Governing Requirements – The requirements for period of performance of Federal funds are contained in the Uniform Guidance, program legislation, Federal awarding agency regulations, and the terms and conditions of the award. In order to ensure compliance with these requirements, the Village of Lexington has implemented the following policies and procedures:

1. Costs will be charged to an award only if the obligation was incurred during the funding period (unless pre-approved by the Federal awarding agency or pass-through grantor agency).
2. All obligations will be liquidated no later than 90 days after the end of the funding period (or as specified by program legislation).
3. Compliance with period of performance requirements will initially be assigned to the Program Director. All AP disbursements are subject to the review and approval of accounts payable staff and the committee as part of the payment process.

## **Uniform Guidance Compliance Supplement - Procurement, Suspension and Debarment**

Source of Governing Requirements – The requirements for procurement are contained in the Uniform Guidance, program legislation, Federal awarding agency regulations, and the terms and conditions of the award.

The requirements for suspension and debarment are contained OMB guidance in 2 CFR part 180, which implements Executive Orders 12549 and 12689, Debarment and Suspension; Federal agency regulations in 2 CFR implementing the OMB guidance; the Uniform Guidance; program legislation; Federal awarding agency regulations; and the terms and conditions of the award.

In order to ensure compliance with these requirements, the Village of Lexington has implemented the following policies and procedures:

1. Purchasing and procurement related to Federal grants will be subject to the general policies and procedures of the Village. (See Village Bidding Policy.)
2. Contract files will document the significant history of the procurement, including the rationale for the method of procurement, selection of the contract type, contractor selection or rejection, and the basis of contract price.
3. Procurement will provide for full and open competition.
4. No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by a federal award if he or she has a

real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. The officers, employees, and agents can neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. If the financial interest is not substantial or the gift is an unsolicited item of nominal value, no further action will be taken. However, disciplinary actions will be applied for violations of such standards otherwise.

5. The Village will avoid acquisition of unnecessary or duplicative items. Consideration will be given to consolidating or breaking out procurements to obtain a more economical purchase. Where appropriate, an analysis will be made of lease versus purchase alternatives, and any other appropriate analysis to determine the most economical approach. The Village will also analyze other means, as described in §200.318 of the Uniform Guidance, in order to ensure appropriate and economic acquisitions.
6. The Government is prohibited from contracting with or making subawards under covered transactions to parties that are suspended or debarred or whose principals are suspended or debarred.  
  
"Covered transactions" include those procurement contracts for goods and services awarded under a non-procurement transaction (i.e., grant or cooperative agreement) that are expected to equal or exceed \$20,000 or meet certain other specified criteria. All non-procurement transactions (i.e., subawards to subrecipients), irrespective of award amount, are considered covered transactions.
7. The Village of Lexington will include a suspension/debarment clause in all written contracts in which the vendor/contractor will certify that it is not suspended or debarred. The contract will also contain language requiring the vendor/contractor to notify the Government immediately upon becoming suspended or debarred. This will serve as adequate documentation as long as the contract remains in effect.
8. The Program Director or designee will be responsible for running a year-to-date transaction report from the Village's accounting system. Any vendor with accumulated transactions equaling or exceeding \$20,000 that is not subject to a written contract including a suspension/debarment clause or for which a signed statement or suspension or debarment is not on file will be subject to additional procedures. The Program Director or designee will check the Excluded Parties List System (EPLS) maintained by the General Services Administration (GSA) for the vendor name. A potential match will be followed-up on immediately. Each vendor searched on EPLS will be initialed on the vendor transaction report and the report will be signed and dated on the first or last page. The vendor transaction report will be retained as evidence of the control.
9. If a vendor is found to be suspended or debarred, the Village will immediately cease to do business with this vendor.
10. Executed contracts and signed quarterly vendor transaction history reports

will be retained and filed by the Program Director.

### **Uniform Guidance Compliance Supplement - Program Income**

Source of Governing Requirements – The requirements for program income are found in the Uniform Guidance, program legislation, Federal awarding agency regulations, and the terms and conditions of the award.

In order to ensure compliance with these requirements, the Village of Lexington has implemented the following policies and procedures:

1. Program income will include (but will not be limited to): income from fees for services performed, the use or rental of real or personal property acquired with grant funds, the sale of commodities or items fabricated under a grant agreement, and payments of principal and interest on loans made with grant funds. It will not include interest on grant funds unless otherwise provided in the Federal awarding agency regulations or terms and conditions of the award.
2. The Village will allow program income to be used in one of three methods:
  - a. Deducted from outlays
  - b. Added to the project budget
  - c. Used to meet matching requirements

Absent specific guidance in the Federal awarding agency regulations or the terms and conditions of the award, program income shall be deducted from program outlays.

3. Program income, when applicable, will be accounted for as a revenue source in the same program code as the Federal grant.

### **Uniform Guidance Compliance Supplement - Reporting**

Source of Governing Requirements – Reporting requirements are contained in the following documents:

Uniform Guidance, Performance reporting, 2 CFR section 215, Performance reporting, 2 CFR section 215.51, program legislation, ARRA (and the previously listed OMB documents and future additional OMB guidance documents that may be issued), the Transparency Act, implementing requirements in 2 CFR part 170 and the FAR, and previously listed OMB guidance documents, Federal awarding agency regulations, and the terms and conditions of the award.

In order to ensure compliance with these requirements, the Village of Lexington has implemented the following policies and procedures:

1. Reports will be submitted in the required frequency and within the required deadlines.
2. Reports will be completed using the standard forms (as applicable) and method of delivery (i.e., e-mail, grantor website, postal service, etc.).

3. Regardless of the method of report delivery, a copy of the submitted report will be retained along with any documentation necessary to support the data in the report. The report will evidence the date of submission in order to document compliance with timeliness requirements. This may be done either physically or electronically.
4. Financial reports will always be prepared based on the general ledger using the required basis of accounting (i.e., cash or accrual). In cases where financial data is tracked outside of the accounting system (such as in spreadsheets or paper ledgers), this information will be reconciled to the general ledger prior to report submission.
5. Any report with financial-related data will either be prepared or reviewed by the Program Director and will have the appropriate review based on specific grant guidelines.
6. Preparation of reports will be the responsibility of Program Director. All reports (whether financial, performance, or special) must be reviewed and approved (as applicable) prior to submission. This will be evidenced by either physical signatures or electronic timestamps of approval.
7. Copies of submitted reports with preparer and reviewer signatures and data will be filed with supporting documentation and any follow-up correspondence from the grantor or pass-through agency. Copies of all such reports will be made available to administration, auditors, and pass-through or grantor agencies, as requested.

### **Uniform Guidance Compliance Supplement – Subrecipient Monitoring**

Source of Governing Requirements – The requirements for subrecipient monitoring are contained in 31 USC 7502(f)(2)(B) (Single Audit Act Amendments of 1996 (Pub. L. No. 104-156)), Uniform Guidance, program legislation, 2 CFR parts 25 and 170, and 48 CFR parts 4, 42, and 52 Federal awarding agency regulations, and the terms and conditions of the award.

The Village will review and oversee subrecipient activity and obtain a copy of their single audit. Other oversight processes and procedures will be established on a case-by-case basis, dependent on grant requirements and the level of activity of the subrecipient.

### **Uniform Guidance Compliance Supplement - Special Tests and Provisions**

Source of Governing Requirements – The laws, regulations, and the provisions of contract or grant agreements pertaining to the program

**Additional Policies and Procedures.** The following policies and procedures will also be applied, to the extent that they do not conflict with or contradict the Board policies listed on page 3:

In order to ensure compliance with these requirements, the Village of Lexington has implemented the following policies and procedures:



1. The Program Director will be assigned the responsibility for identifying compliance requirements for special tests and provisions, determining approved methods for compliance, and retaining any necessary documentation.

This policy shall be effective December 16, 2024.



To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: December 11, 2024

Re: Request to De-Annex Parcels from Village – Leonardo Lexington, LLC

---

Background:

On December 5, 2024, we received an email from the attorney for Leonardo Lexington, LLC requesting Village Council alter the boundaries of the Village to remove the subject properties. The request cites a 2006 resolution allowing for the removal of other properties on Babcock Road. At that time, the Village position was that for the foreseeable future water and sewer service could not be accommodated to the Babcock parcels. The Village does currently have water and sewer utilities that can service the Leonardo Lexington LLC properties.

*According to our legal counsel "The process to detach land from the Village is governed by MCL 74.6, which places the initial decision to start the detachment process within the discretion of the Village Council. Specifically, the statute provides that "whenever the council of any village shall determine by resolution to alter the boundaries of such village, either by taking in lands and premises adjoining thereto or by taking out any lands.....they shall petition the board of supervisors of the council in which the lands and premises affected thereby are situated to make such change." MCL 74.6. If a village requests to annex/detach property, the County will schedule a hearing on the issue and ultimately make a decision. This was the process followed in 2006 and is the same process in effect today.*

*The bottom line is that process starts with the Village. The property owner has requested the Village consider the matter, but the Village is not obligated to adopt a resolution requesting the parcels be detached."*

Recommendation:

It is recommended that Council move 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.

---

**Petitions for Annexation of Land- Leonardo Lexington LLC (Village of Lexington)**

5 messages

Tue, Dec 3, 2024 at 3:32 PM

To: "zoning@villageoflexington.com" &lt;zoning@villageoflexington.com&gt;

Dear Zoning Administrator:

Please be advised that we represent Nicholas Lavdas, the owner (via his single member LLCs) of 4 different parcels of land located in the Village of Lexington that consist of the following:

1. Babcock (19.78 Acres)- Parcel #152-036-200-040-02 owned by Leonardo Lexington, LLC
2. 6934 Peck Road (111 Acres)- Parcel #152-036-200-040-15 owned by Leonardo Orchards, LLC
3. Babcock (52.37 Acres)- Parcel #152-036-300-020-01 owned by Leonardo Lexington, LLC
4. Sheridan Line (96.73 Acres)- Parcel #152-036-300-010-00 owned by Leonardo Lexington, LLC

Attached for your review if the following:

1. Petition for Annexation of Babcock (19.78 Acres)- Parcel #152-036-200-040-02
2. Petition for Annexation of Sheridan Line (96.73 Acres)- Parcel #152-036-300-010-00
3. Petition for Annexation of Babcock (52.37 Acres)- Parcel #152-036-300-020-01
4. Petition for Annexation of 6934 Peck Road (111 Acres)- Parcel #152-036-200-040-15
5. GIS Maps showing the location of the 4 parcels of land
6. Assessing Records and Surveys confirming the legal descriptions for the 4 parcels of land which have been included in each Petition
7. Copy of Michigan law (MCL 74.6) pursuant to which the subject requests/petitions are being made. Due to the Village of Lexington being a General Law Village, MLC 74.6 allows for the altering of the boundaries of its land in which the Village Council is to first adopt a resolution to petition the Sanilac County Board of Commissioners for annexation of the land and sets forth the posting and hearing requirements on approving the petitions. In reviewing the Village's website we were unable to locate any form petition to be completed and submitted for considered so we used a form that we know has been used by the Village in the past.
8. Copy of 2006 Resolution adopted by the Lexington Village Council approving annexation of 6 different parcels of land located on Babcock Road. We also understand that similar annexation petitions and subsequent approvals by the Board of Commissioners have been made in 2011 and 2014.

After you review, please contact me to confirm if the attached Petitions and related information is sufficient for the Lexington Village Council to accommodate our client's request to have the subject property removed from the Village of Lexington and made a part of Lexington Township by the Village Council adopting a Resolution to Adjust the Boundaries of the Village of Lexington and to petition the Sanilac County Board of Commissioners to approve and order such adjustments in the boundaries.

If this request should be made directly to the Lexington Village Council or another department, or if another petition form and/or other information is needed to make this request, please advise. Thank you.



**David C.C. Eberhard | Partner**  
**Warner Norcross + Judd LLP**










12900 Hall Road, Suite 200, Sterling Heights, MI 48313

d 586.303.4187 | m 586.764.3065 | f 248.603.9787 | [deberhard@wnj.com](mailto:deberhard@wnj.com) | [profile](#) | [V-Card](#)

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The attorney-client and work product privileges are not waived by the transmission of this email.

#### 9 attachments

-  **Executed Petition for Annexation - Babcock (Parcel 152-036-200-040-02)(31228339.1).pdf**  
18K
-  **Executed Petition for Annexation - Sheridan Line(31228330.1).pdf**  
17K
-  **Executed Petition for Annexation - Babcock(31228302.1).pdf**  
17K
-  **Executed Petition for Annexation - 6934 Peck Road, Lexington, MI(31228293.1).pdf**  
17K
-  **GIS Maps- 6934 Peck Road Lexington MI (4 Parcels- 280 Acres- Leonardo Lexington LLC)(31572152.1).pdf**  
995K
-  **Assessing Records and Surveys- 6934 Peck Road Lexington MI (4 Parcels- 280 Acres)- Leonardo Lexington LLC(31572786.1).pdf**  
507K
-  **MCL 74-6- Changing Boundaries.pdf**  
8K
-  **Resolution Village of Lexington- Adjust Boundaries- Babcock Road Properties- Dated 12-18-2006(31573526.1).pdf**  
518K
-  **MCL 74-6- Changing Boundaries (Leonardo Lexington LLC)(31573522.1).pdf**  
8K

REGRID

File  
Tools  
3/11

-51-

- Filter
- Export
- Measure
- Style
- Layers
- Data
- Tools
- Settings
- Help

Babcock  
52.37 Acres  
152-036-300-010-01

Babcock  
52.37 Acres  
152-036-300-010-01

Sheridan Line  
96.73 Acres  
152-036-300-010-02





**REGRID**

Take your GIS  
Community Club  
analysis even

Upper deck  
Pro  
Overview  
Search  
Following

Measure  
Style  
List  
Datasets  
Import  
Survey  
Print

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Sign in  
Sign in with Google

Open map

Search

Following

Layers

Export

Measure

Style

List

Basemap

Imagery

Survey

Print

Prohib

Lexington, MI

Prohib

Prohib

Prohib

69311 200-040-15

152

251





**Babcock**  
**52.37 Acres**  
**152-036-300-020-01**

**REGRID**  
419557/regrid.html

- Sign In
- Overview
- Search
- Following
- Filter
- Measure
- Style
- List
- Datasets
- Import
- Survey
- Print





Sheridan Line  
96.73 Acres  
162-036-300-010-00

- Filter
- Export
- Measure
- Style
- List
- Details



VILLAGE OF LEXINGTON

7227 HURON AVENUE, SUITE 100  
LEXINGTON, MICHIGAN 48450  
810-359-8631  
FAX: 810-359-5622

RESOLUTION #2006-13

Resolution To Adjust the  
Boundaries of the Village of Lexington

Motion by Constantineau, seconded by Maliniak:

Whereas, the property owners of six parcels of property within the Village of Lexington have requested the Village remove their property from the Village of Lexington, and return their parcels to Lexington Township; and

Whereas, the Village of Lexington desires to accommodate the requests of the six property owners and to Alter the Boundaries of the Village of Lexington pursuant to MCLA § 74.6;

NOW, THEREFORE, BE IT RESOLVED:

- 1. The Village of Lexington hereby Petitions the Sanilac County Board of Commissioners to approve the removal of the following land from the Village of Lexington:

Property Description: 5687 Babcock Road, Lexington, Michigan 48450

TAX PLATE NO.: 152-036-200-040-09

Town 10 North, Range 16 East, Section Commencing at West corner; thence North 603.20 feet to Point of Ending Continuing North 150.80 feet; thence East 200 feet; thence North 257 feet, thence East 99.99 feet; thence South 407.30 feet; thence West 299.99 feet to the Point of Beginning. 1.63 Acres.  
\*\*\*\*\*

Property Description: 5701 Babcock Road, Lexington, Michigan 48450

TAX PLATE NO.: 152-036-200-040-10

Commencing at the West quarter post of Section 36, Town 10 North, Range 16 East, thence North 00 degrees 39 minutes 45 seconds West 452.40 feet along the West line of Section 36 to the Point of Beginning; thence continuing along the West line of said Section 36, North 00 degrees 39 minutes 45 seconds West 150.80 feet, thence North 89 degrees 20 minutes 15 seconds East 299.99 feet, thence South 00 degrees 39 minutes 45 seconds East 150.80 feet, thence South 89 degrees 20 minutes 15 seconds West 299.99 feet to West line of said Section 36 and the Point of Beginning.  
\*\*\*\*\*

"An equal opportunity employer and provider"

page 1 of 3

Property Description: 5715 Babcock Road, Lexington, Michigan 48450

TAX PLATE NO.: 152-036-200-040-11

Commencing at the West quarter post of Section 36. Town 10 North, Range 16 East, thence North 02 degrees 15 minutes 30 seconds East 301.60 feet along the West section line to the point of beginning. Running thence North 02 degrees 15 minutes 30 seconds East 150.80 feet along the West section line, thence South 87 degrees 44 minutes 30 seconds East 300.00 feet, thence South 02 degrees 15 minutes 30 seconds West 150.80, thence North 87 degrees 44 minutes 30 seconds West 300.00 feet to the point of beginning.

\*\*\*\*\*

Property Description: 5727 Babcock Road, Lexington, Michigan 48450

TAX PLATE NO.: 152-036-200-040-12

Town 10 North, Range 16 East, Section 36 Commencing at the West Corner; thence North 150.80 feet to the Point of Beginning, continuing North 150.8 feet; thence East 299.99 feet; thence South 150.8 feet; thence West 299.99 feet to the Point of Beginning. 1.04 Acres, more or less.

\*\*\*\*\*

Property Description: 5743 Babcock Road, Lexington, Michigan 48450

TAX PLATE NO.: 152-036-200-040-13

Beginning at the West quarter post of Section 36, Town 10 North, Range 16 East, thence North 00 degrees 39 minutes 45 seconds West 150.80 feet along the West line of Section 36, thence North 89 degrees 20 minutes 15 seconds East 299.99 feet, thence South 00 degrees 39 minutes 45 seconds East 148.91 feet to the East and West quarter line of Section 36, thence South 88 degrees 58 minutes 34 seconds West 300.00 feet along the East and West quarter line of Section 36 to the West quarter post of Section 36 and the point of beginning, containing 1.03 Acres, more or less. Subject to any and all easements and rights of way of record or otherwise.

\*\*\*\*\*

Property Description: 5777 Babcock Road, Lexington, Michigan 48450

TAX PLATE NO.: 152-036-300-020-02

Town 10 North, Range 16 East, Section 36 Commencing West 1/4; thence South 220 feet along the West section line to the Point of Beginning, RUNNING THENCE East 375 feet, thence South 120.35 feet, thence West 375 feet, thence North 120.35 feet, to the Point of Beginning. Containing 1.036 Acres, more or less.

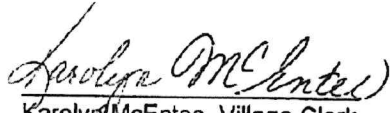
\*\*\*\*\*

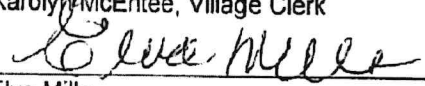
2. The reason for the detachment is that above referenced land was previously incorporated within the Village limits on the representation that water and sewer service would be forthcoming, however, there are no plans in the foreseeable future to provide those parcels water and sewer service.

**CERTIFICATION OF CLERK**

I, Karolyn McEntee, Village Clerk of the Village of Lexington do hereby certify this to be a true and complete copy of Resolution 2006-13 adopted by the Lexington Village Council at a regular meeting held on December 18, 2006.

Date: December 19, 2006

  
Karolyn McEntee, Village Clerk

  
Elva Mills  
Village President



**THE GENERAL LAW VILLAGE ACT (EXCERPT)**  
**Act 3 of 1895**

**74.6 Changing boundaries; order, copy to secretary of state, evidence.**

Sec. 6. Whenever the council of any village shall determine by resolution to alter the boundaries of such village, either by taking in lands and premises adjoining thereto or by taking out any lands and premises included in such village, or both, they shall petition the board of supervisors of the county in which such lands and premises affected thereby are situated to make such change. Such petition shall contain a description by metes and bounds of the lands and premises proposed to be added to or taken out of such village, and shall set forth the reasons for the proposed change, and shall contain a copy of the resolution of the council in relation thereto, and shall be signed by the president and clerk of such village. Before such petition shall be presented to the board of supervisors notice shall be given by the clerk of the time and place when the same will be presented for consideration, by publishing the same in a newspaper published in such village for at least 3 weeks immediately preceding the presentation of the same, and if no newspaper is published in such village, then by posting the same in at least 3 of the most public places within the village, and in at least 3 of the most public places of the territory directly affected thereby. Such notice shall also contain a description of the premises proposed to be taken in or out of the boundaries of such village. At the time of presenting such petition all parties interested may appear before such board of supervisors and be heard touching the proposed boundaries of such village, and after such hearing and due consideration of such petition, it shall be the duty of the board of supervisors to order and determine as to whether the prayer contained in the petition or any part thereof shall be granted, and they shall make an order of such determination, which order shall be entered upon their records, and thereupon the boundaries of such village shall be fixed and shall exist as provided in such order, and a certified copy thereof shall be transmitted to the clerk of such village and to the secretary of state, and such order shall be prima facie evidence of such change of boundaries of such village and of the regularity of such proceedings in all courts and places.

**History:** 1895, Act 3, Imd. Eff. Feb. 19, 1895;—CL 1897, 2940;—CL 1915, 2825;—CL 1929, 1734;—CL 1948, 74.6.



To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: December 11, 2024

Re: Capital Improvement Plan 2025 – 2030/31

---

Background:

Each year Council should adopt an updated Capital Improvement Plan. The plan is reviewed by a committee designated by our Planning Commission and needs and opportunities are discussed with each department. The CIP is used to help budget funding and ensure Council and Commissions are setting priorities and utilizing long-term planning goals. The CIP is always viewed as a guide and a tool.

Recommendation:

It is recommended that Council adopt the 25/26 CIP as approved by the Planning Commission on December 2, 2024.



# CAPITAL IMPROVEMENT PLAN 2025 - 2026

GENERAL FUND Funding Source/Project	2025/26	2026/27	2027/28	2028/29	2029/30	2030/2031	Total
IT Equipment		\$5,000		\$5,000			\$10,000
Webpage		\$7,000					\$7,000
New Fire Engine			\$500,000				\$500,000
Village Hall Expansion and Rehabilitation			\$170,000				\$0
DPW Building							
Adjacent Property	\$5,000						\$5,000
Hand Rail at Lake St. Access	\$2,000						\$2,000
Police Vehicle				\$32,000			\$32,000
Tierney Park Renovations	\$5,000,000						\$5,000,000
Security Cameras	\$10,000						\$10,000
Planning/Economic Development Studies	\$5,000	\$30,000					\$35,000
Recreation Improvements		\$30,000			\$30,000		\$60,000
Project Costs Total	\$5,022,000	\$72,000	\$670,000	\$37,000	\$30,000	\$15,000	\$5,676,000

Master Plan, Code of Ordinance

DDA Funding Source/Project	2025/26	2026/27	2027/28	2028/29	2029/30	2030/2031	Total
Village Green Improvements	\$ 10,000						\$10,000
Security Cameras	\$30,000						\$30,000
Project Costs Total	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000

CEMETERY Funding Source/Project	2025/26	2026/27	2027/28	2028/29	2029/30	2030/2031	Total
Gravel for cemetery roads	\$10,000						\$10,000
Water line for West, Old & New East Div		\$10,000					\$10,000
New siding for storage shed			\$6,000				\$6,000
Portable power washer system				\$6,000			\$6,000
Eliminate water issue in chapel basement					\$7,000		\$7,000
Colunbarium						\$40,000	\$40,000
Project Costs Total	\$10,000	\$10,000	\$6,000	\$6,000	\$7,000	\$40,000	\$79,000



# CAPITAL IMPROVEMENT PLAN 2025 - 2026

## NORTH SHORES

Funding Source/Project	2025/26	2026/27	2027/28	2028/29	2029/30	2030/2031	Total
Slope Stabilization Project				\$1,800,000			\$1,800,000
Club House			\$15,000			\$10,000	\$25,000
Repair Poor Drainage Areas	\$8,000						\$8,000
Foot Shower	\$6,000						\$6,000
Golf Cart Replacement						\$10,000	\$10,000
Fence to Beach	\$10,000						\$10,000
<b>Project Costs Total</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$1,859,000</b>

Roof, HVAC

## SEWER FUND

Funding Source/Project	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Crushed Stone Driveways for Lagoon		\$20,000					\$20,000
<b>Project Costs Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>

## WATER FUND

Funding Source/Project	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
West End Booster Station			\$900,000				\$ 900,000
Intake Maintenance - Analysis		\$25,000					\$ 25,000
DPW Equipment and Vehicles				\$55,000			\$ 55,000
<b>Project Costs Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$900,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$ 980,000</b>

## STREETS

Funding Source/Project	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Washington & Boynton Parking Lot	\$45,000						\$45,000
Sidewalks - Village Hall	\$10,000						\$10,000
Barnhivian Parkway Reconstruction	\$375,000						\$375,000
Boynton Street Repaving	\$350,000						\$350,000
M-90 Pathway Reconstruction				\$25,000			\$25,000
Mobile Home Park Street Improvermnts		\$80,000					\$80,000
Paser Study (last done 2021)						\$10,000	\$10,000
<b>Project Costs Total</b>	<b>\$780,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$895,000</b>



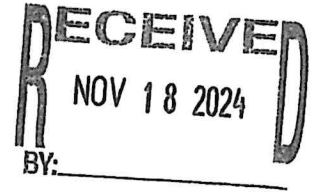
**VILLAGE OF LEXINGTON COUNCIL**  
**MEETING SCHEDULE AND HOLIDAY**  
**SCHEDULE FOR 2025**

**MEETING LOCATION:  
VILLAGE OF LEXINGTON  
7227 HURON AVE.  
LEXINGTON, MI 48450**

**COUNCIL MEETINGS HELD AT 7:00 p.m.**

Martin Luther King Day – January 20 Closed  
Council Meeting – January 27  
President’s Day – February 17 Closed  
Council Meeting – February 24  
Council Meeting – March 24  
Council Meeting – April 28  
Memorial Day – May 26 Closed  
**Council Meeting – Tuesday, May 27**  
Council Meeting – June 23  
Independence Day- July 4- Closed  
Council Meeting – July 28  
Council Meeting – August 25  
Labor Day – September 1 Closed  
Council Meeting – September 22  
Council Meeting – October 27  
Veteran’s Day – November 11 – Closed  
Council Meeting – November 24  
Thanksgiving Day and Friday after- November 27 & 28– Closed  
Council Meeting – December 22  
Christmas Eve- December 24 – Closed  
Christmas Day – December 25 – Closed  
New Year’s Eve – December 31 – Closed  
New Year’s Day – January 1, 2026 – Closed

7307 Simons St.  
Lexington, MI 48450  
drouillard@gmail.com  
November 18th, 2024



Mike McGovern  
Chairperson  
Lexington Downtown Development Authority

Dear Mike,

I am writing to formally resign from my position with the Lexington Downtown Development Authority.

Unfortunately, I am not in the area enough to fully contribute to the organization's mission and efforts. I have enjoyed my time serving with the DDA, and it has been great working with you and all of the trustees.

I hope to reapply in the future when I am able to spend more time in Lexington and properly dedicate myself to supporting the work of the DDA.

Please do not hesitate to reach out if there is anything I can do to assist during this transition.

Sincerely,

A handwritten signature in black ink, appearing to read "Doug Drouillard". The signature is fluid and cursive.

Douglas Drouillard



To: Village of Lexington Planning Commission

From: Lori Fisher, Village Manager

Date: December 11, 2024

Re: Proposed Zoning Ordinance Updates for Signs, Building Height, and Short-Term Rentals

---

Background:

The Planning Commission established an Ordinance Review Committee to review and update zoning ordinances. The Committee recommended the three changes to the following ordinances:

**Signs – Sandwich Boards and Murals**

Sandwich board signs are only addressed in the chart and as they can be considered “free standing,” we felt that an additional section should be included. It is recommended that the following be added:

8.5.3 Sandwich Board Sign General Requirements

1. In addition to other signs permitted for a business, one (1) sandwich board sign is also permitted per premise which has frontage on a public roadway.
2. Two (2) signs will be permitted per premise which has frontage on two (2) public roadways.

8.5.4 Murals – See chart for requirements

Expand chart to include additional zoning GC, G-MU, MHP, and I-MU

**Building Height –**

Recognizing the costs involved with building, many studies have pointed to the necessity of a third floor in a typical mixed use or multi-family residential building. There are several properties along the main corridor that we would like to see developed and feel that eliminating the two-story restriction and increasing the allowable height to 45 feet would better allow development opportunities in the C-MU and G-MU areas.

It is recommended that sections 4.8.5 and 4.11 are updated to modify all references of two (2) stories to three (3) and maximum feet to forty-five (45).

**Short Term Rentals –**

Short term rentals have become popular in recent years and provide accommodations for our many visitors. Our ordinance limits the number of potential rentals in two ways, first being a distance restriction from another rental of 250 feet and the second a cap on the total available permits.

We have met our maximum allowed permits of 5% of the total homes in the Village and currently have a waiting list. Rentals are only restricted in the R-1, C-MU, and G-MU districts. HOA bylaws and deed restrictions can also limit an owners ability to rent.

It is recommended that we delete the total number of permits requirement in section 5.25.1 to read:

Short term rentals within the R-1, C-MU and G-MU Districts are subject to the requirements of this Section. The provisions of this Section shall not apply to short term rentals within the CBD and GC Districts. Short term rentals within the Village of Lexington are necessary because of the limited availability of lodging; however, it is important to strike a balance between the interests of the community residents, community business owners, visitors to the community and property owners wishing to engage in short term residential rentals. While these short-term rentals bring many benefits to the community, they can simultaneously create concerns surrounding issues of traffic, parking, congestion, litter and noise and they were in violation of the R-1 zoning ordinances. As of this date, most if not all of the short-term residential rentals are located in those areas zoned as R-1 with the majority located east of M-25 near Lake Huron. Many of these rentals are very close together creating the potential to jeopardize the single family neighborhood character; therefore, for purposes of maintaining the small town character of our Village, short term rentals will be limited to one every 250 feet and comprise a maximum of five percent (5%) of the total number of houses in the Village that are not restricted by deed or HOA (as of September 2017: 402 total homes x 5% = 20). The required minimum distance between STR properties shall be 250 ft. For the purpose of determining the distance between properties, the measurement shall begin and terminate at the closest point between the two properties (**measured from property lines**), for a distance of not less than 250 ft. Those in operation as of May 2018 and initially registered by July 31, 2018, will be considered established and permitted until such date as they are either sold, fail to be used as a short-term rental for more than eighteen (18) months or the owner fails to renew the registration of the rental by the registration deadline.



A Public Hearing was held on December 2, 2024 at the regularly scheduled Planning Commission meeting. The Planning Commission approved the changes to said ordinances and voted to send the proposed updates to Council for approval.

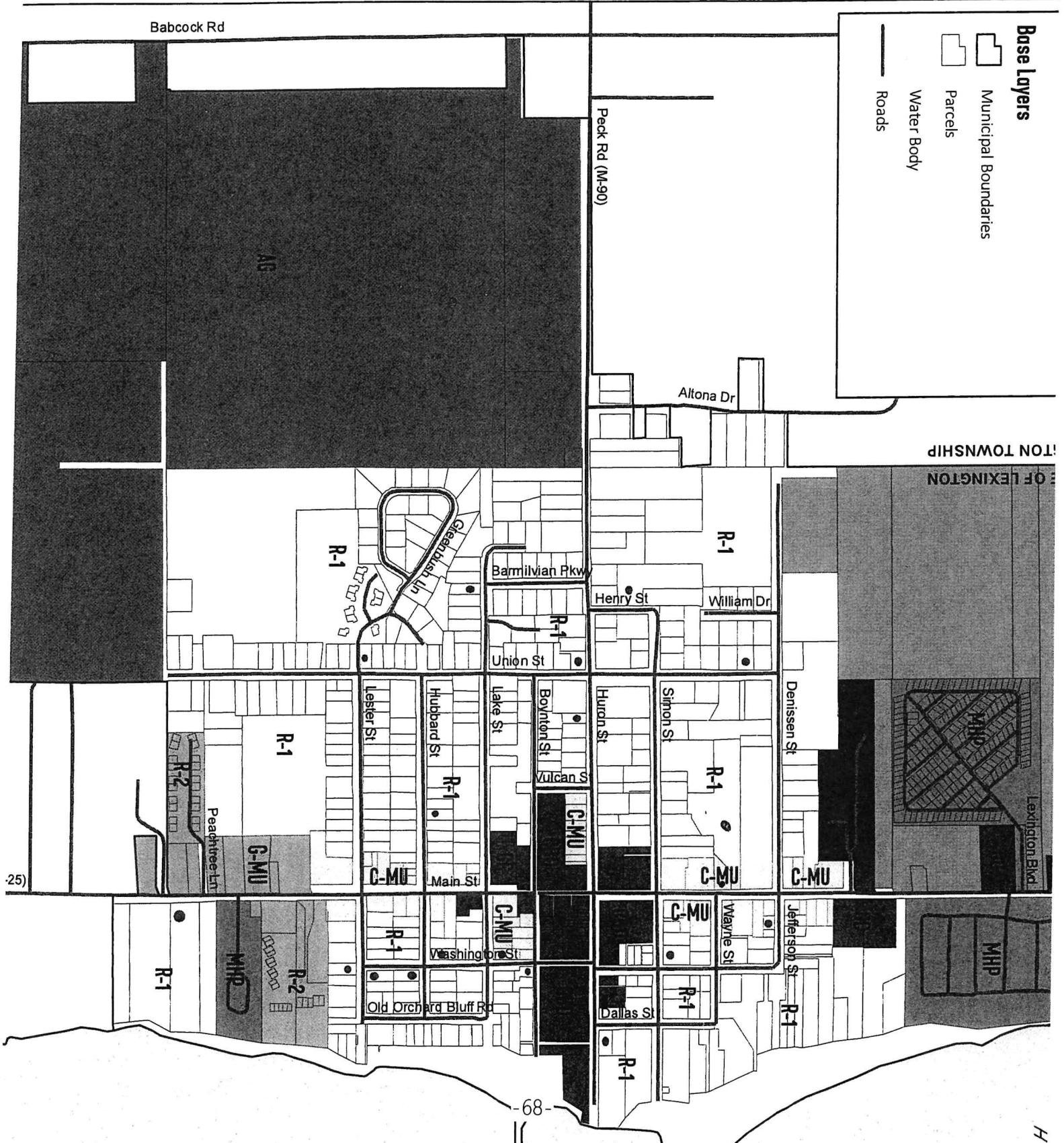
Recommendation:

It is recommended that Council approve the Zoning Ordinance Amendments recommended by the Planning Commission as follows:

- Sections 8.5.3 Sandwich Boards and 8.5.4 Murals – (Signs)
- Sections 4.8.5 and 4.11 – (Building Requirements and Schedule of regulation on heights)
- Section 5.25.1 Applicability, Intent and Purpose – (Short Term Rentals)

**Base Layers**

-  Municipal Boundaries
-  Parcels
-  Water Body
-  Roads



OF LEXINGTON  
TOWNSHIP

Check Date	Check	Vendor Name	Description	Amount
Bank EMB				
11/07/2024	38965	ALLSTATE CREDIT BUREAU	CREDIT CHECK MHP	123.00
11/07/2024	38966	BOUND TREE	MEDICAL SUPPLY	293.50
11/07/2024	38967	CLEAN & CLEAR LLC	VILLAGE HALL CLEANING	497.50
11/07/2024	38968	COOL THREADS EMBROIDERY	POLICE UNIFORMS NEW HIRE	629.93
11/07/2024	38969	CROSWELL MOTOR PARTS INC.	DPW DUMP TRUCK & SALT SPREAD	589.66
11/07/2024	38970	CUTLER JANITORIAL SUPPLY L	CLEANING SUPPLY	218.00
11/07/2024	38971	DTE ENERGY -	ORNAMENTAL STREET LIGHTS	3,789.34
11/07/2024	38972	EMTERRA ENVIRONMENTAL USA	RUBBISH NOVE 2024	11,716.37
11/07/2024	38973	ETNA SUPPLY COMPANY	WATER METERS	1,400.00
11/07/2024	38974	FIRST BANKCARD	MULTI FUNDS	3,319.57
11/07/2024	38975	JACK DOHENY COMPANY	VAC TRUCK PARTS	368.38
11/07/2024	38976	JERRY WOODRUFF CONSTRUCTIO	VILLAGE ROOF	61,750.00
11/07/2024	38977	JOE JOACHIM	NOVE 2024 RENT	1,258.33
11/07/2024	38978	KLATY GAS & OIL, INC.	BULK FUEL & GENERATOR FUEL	2,466.34
11/07/2024	38979	LAKESIDE BUILDING SUPPLIES	MULTI FUNDS	881.18
11/07/2024	38980	OLD'S ELECTRIC	ADD RECEPACLE IN MHP CLUBHOU	125.00
11/07/2024	38981	PRO COMM INC.	OUT FIT DODGE RAM	4,745.00
11/07/2024	38982	SELF SERVE LUMBER & HOME C	TARPS ANTI FREEZE	147.74
11/07/2024	38983	STATE OF MICHIGAN	ANNUAL WSSN NUMBER FEES 0385	1,293.38
11/07/2024	38984	THUMB CELLULAR	CELL PHONES	240.22
11/07/2024	38985	VANS FABRICATIONS INC.	ALUMINUM STAFF GAUGES	183.60
11/07/2024	38986	VIEW NEWSPAPER	FALL CLEANU UP AD	117.00
11/15/2024	38987	DTE ENERGY	MULTI FUNDS	5,610.90
11/15/2024	38988	HAVILAND	WTP CHEMICALS	1,643.75
11/15/2024	38989	JIM COBURN	PREVENT STANDING WATER AROUND MILITARY HEADSTONE REPAIR	4,442.00 1,092.00
				5,534.00
11/15/2024	38990	LARRY SHELDON	PHONE JULY-DEC 2024	450.00
11/15/2024	38991	LEXINGTON TOWNSHIP TREASUR	PROPERTY TAX MHP	314.97
11/15/2024	38992	MITCHELL PUMP &SERVIVE LLC	CHLORINE GAS REGULATOR REPAIR	798.93
11/15/2024	38993	SANILAC CTY TREASURER	JULY - DEC 2024	2,580.00
11/15/2024	38994	ST.CLAIR COUNTY RESA	BODY CAMERAS	431.40
11/15/2024	38995	TYLER TECHNOLOGIES	POLICE COMPUTER PROGRAM	869.06
11/15/2024	38996	US BANK EQUIPMENT FINANCE	COPY MACHINE	336.00
11/15/2024	38997	USABLUE BOOK	LAB SUPPLY AND MISS DIG SUPPL	627.51
11/15/2024	38998	VICKI SCOTT	DDA MTG 11-13-24	50.00
11/15/2024	38999	VILLAGE OF LEXINGTON	UTILITY BILL	267.01
1/20/2024	39000	JOE JOACHIM	VILLAGE GREEN RENT DEC 2024	1,258.33
1/20/2024	39001	LEXINGTON TOWNSHIP TREASUR	TAX MHP	28.29
1/20/2024	39002	OPERATING ENG. HEALTH CARE	DEC 2024 RETIRED UNION HEALTH	3,411.00
1/20/2024	39003	POINT & PAY	CREDIT CARD MACHINE OCT 2024	50.00

Check Date	Check	Vendor Name	Description	Amount
11/20/2024	39004	SANILAC CO. SHERIFF DEPT	EMERGENCY VEHICLE OP.	100.00
11/20/2024	39005	SEMCO ENERGY GAS COMPANY	HEAT MULTI FUNDS	1,098.13
11/20/2024	39006	STATE OF MICHIGAN	DISTRIBUTION SAMPLES	635.00
11/20/2024	39007	WESTERNS TREE FARM	MIXED ROPING	907.80
11/26/2024	39008	EASTON TELECOM	FIRE LINE FINAL BILLING	17.79
11/26/2024	39009	LINDE GAS & EQUIPMENT	OXYGEN	89.28
11/26/2024	39010	MDA	ANNUAL CONFERENCE	425.00
11/26/2024	39011	PRINTING SYSTEMS, INC.	PAST DUE REMINDER NOTICES	140.82
11/26/2024	39012	SELF SERVE LUMBER & HOME C	STREET LIGHT REPAIR	21.98
11/26/2024	39013	SEMCO ENERGY GAS COMPANY	GAS HEAT	144.91
11/26/2024	39014	STANDARD OFFICE SUPPLY	NAME PLATE	14.00
EMB TOTALS:				
Total of 50 Checks:				124,008.90
Less 0 Void Checks:				0.00
Total of 50 Disbursements:				124,008.90
Bank SEWER SEWER EMB CONSTRUCTION FUND				
11/07/2024	6021	BIOTECH AGRONOMICS INC	SEWER SYSTEM IMPROVEMENTS PAY	285,508.80
11/07/2024	6022	BODDY CONSTRUCTION	SEWER IMPROVEMENTS PAY AP 5	482,305.26
11/07/2024	6023	SAK CONSTRUCTION LLC	SEWER IMPROVEMENTS PAY AP 5	15,333.00
			SEWER IMPROVEMENTS PAY AP 6	26,567.70
				41,900.70
SEWER TOTALS:				35,423.00
Total of 4 Checks:				845,137.76
Less 0 Void Checks:				0.00
Total of 4 Disbursements:				845,137.76
Bank WATER WATER EMB CONSTRUCTION FUND				
11/06/2024	80015	BOOMS CONSTRUCTION INC	PAY APP 4 WATER INTAKE CONSTR	156,713.90
			PAY APP 5 WATER INTAKE CONSTR	375,794.35
				532,508.25
WATER TOTALS:				16,404.00
Total of 2 Checks:				548,912.25
Less 0 Void Checks:				0.00
Total of 2 Disbursements:				548,912.25



Check Date	Check	Vendor Name	Description	Amount
REPORT TOTALS:				
Total of 56 Checks:				1,518,058.91
Less 0 Void Checks:				0.00
Total of 56 Disbursements:				<u>1,518,058.91</u>

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	% BGDY USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Revenues</b>						
<b>Dept 101 - TRUSTEES EXPENSES</b>						
<b>Account Type: Revenue</b>						
101-101-402.100	REAL PROPERTY TAXES -	405,306.00	405,306.00	0.00	397,302.90	98.03
101-101-477.000	CABLE TV	11,483.00	11,483.00	3,062.75	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	0.00	19,171.00	18.00
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	200.00	1,450.00	72.50
101-101-665.000	INTEREST EARNED	22,000.00	22,000.00	832.73	11,713.92	53.25
101-101-667.455	SEA WIRELESS	10,490.00	10,490.00	874.51	4,372.55	41.68
101-101-694.100	LEASE PROCEEDS	1.00	1.00	0.00	0.00	0.00
<b>Total Revenue:</b>		570,920.00	570,920.00	4,969.99	445,660.44	78.06
<b>Account Type: Transfers-In</b>						
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	105,462.90	41.67
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	95,313.38	38.94
<b>Total Transfers-In:</b>		527,863.00	527,863.00	40,155.25	215,697.32	40.86
<b>Total Dept 101 - TRUSTEES EXPENSES</b>		1,098,783.00	1,098,783.00	45,125.24	661,357.76	60.19
<b>Dept 191 - TREASURER</b>						
<b>Account Type: Revenue</b>						
101-191-620.200	ADMIN FEE	150.00	150.00	25.00	100.00	66.67
101-191-628.000	SERVICE CHARGE WATER/GENERAL	400.00	400.00	35.00	70.00	17.50
101-191-650.000	PENALTIES-LATE FEES	500.00	500.00	344.06	102.52	20.50
101-191-686.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	618.60	100.00
<b>Total Revenue:</b>		1,050.00	1,050.00	404.06	891.12	84.87
<b>Total Dept 191 - TREASURER</b>		1,050.00	1,050.00	404.06	891.12	84.87
<b>Dept 301 - POLICE DEPT</b>						
<b>Account Type: Revenue</b>						
101-301-493.425	GOLF CART PLATES	3,000.00	3,000.00	128.00	7,387.00	246.23
101-301-571.500	Michigan Justice Training Fun	570.00	570.00	0.00	599.01	105.09
101-301-647.600	POLICE REPORT	800.00	800.00	80.00	265.00	33.13
101-301-656.100	COURT FINES AND FEES	3,900.00	3,900.00	399.30	1,808.40	46.37
101-301-657.400	PARKING TICKET REVENUE	800.00	800.00	0.00	1,652.00	206.50
101-301-686.500	MISC ACCT OF REVENUE	1,400.00	1,400.00	0.00	10.00	0.71
<b>Total Revenue:</b>		10,470.00	10,470.00	607.30	11,721.41	111.95
<b>Total Dept 301 - POLICE DEPT</b>		10,470.00	10,470.00	607.30	11,721.41	111.95
<b>Dept 336 - FIRE DEPT</b>						
<b>Account Type: Revenue</b>						
101-336-626.450	FIRE & RESCUE REVENUE	60,000.00	60,000.00	(2,135.00)	6,855.00	11.43
101-336-650.000	PENALTIES-LATE FEES	350.00	350.00	(361.78)	(313.05)	(89.44)
101-336-650.550	STANDBY FEES	20,000.00	20,000.00	0.00	20,000.00	100.00
101-336-650.700	FIRE-REPORT REVENUE	100.00	100.00	0.00	25.00	25.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	% BDET USED
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 101 - GENERAL FUND</b>						
Revenues						
Total Revenue:		80,450.00	80,450.00	(2,496.78)	26,566.95	33.02
Total Dept 336 - FIRE DEPT		80,450.00	80,450.00	(2,496.78)	26,566.95	33.02
<b>Dept 441 - DPW DEPT</b>						
Account Type: Revenue						
101-441-676.000	EQUIPMENT REIMBURSEMENT	93,000.00	93,000.00	8,635.05	58,351.44	62.74
101-441-686.500	MISC ACCT OF REVENUE	500.00	500.00	112.22	112.22	22.44
Total Revenue:		93,500.00	93,500.00	8,747.27	58,463.66	62.53
Total Dept 441 - DPW DEPT		93,500.00	93,500.00	8,747.27	58,463.66	62.53
<b>Dept 528 - **SANITATION - RUBBISH COLLECT</b>						
Account Type: Revenue						
101-528-626.100	RUBBISH COLLECTION REV	163,000.00	163,000.00	10,941.61	53,189.82	32.63
101-528-650.000	PENALTIES-LATE FEES	150.00	150.00	14.79	60.70	40.47
Total Revenue:		163,150.00	163,150.00	10,956.40	53,250.52	32.64
Total Dept 528 - **SANITATION - RUBBISH COLLECT		163,150.00	163,150.00	10,956.40	53,250.52	32.64
<b>Dept 702 - COMMUNITY &amp; ECONOMIC DLMENT</b>						
Account Type: Revenue						
101-702-476.000	SHORT TERM RENTAL	1,000.00	1,000.00	450.00	550.00	55.00
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	450.00	550.00	2.56
Total Dept 702 - COMMUNITY & ECONOMIC DLMENT		21,500.00	21,500.00	450.00	550.00	2.56
<b>Dept 751 - RECREATION &amp; CULTURE</b>						
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		900.00	900.00	0.00	752.22	83.58
<b>TOTAL REVENUES</b>		<b>1,469,803.00</b>	<b>1,469,803.00</b>	<b>63,793.49</b>	<b>813,553.64</b>	<b>55.35</b>
<b>Expenditures</b>						
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	174.00	43.50
101-101-804.000	STIPEND	5,000.00	5,000.00	0.00	1,220.00	24.40
101-101-880.100	ADVERT/PUBLICATIONS	250.00	250.00	0.00	0.00	0.00
101-101-909.500	EDUCATION AND TRAINING	3,000.00	3,000.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 11/30/2024

FUND NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	YTD BALANCE 11/30/2024	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-101-915.000	MEMBERSHIP/DUES	1,100.00	1,100.00	0.00	0.00	0.00
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
<b>Total Expenditure:</b>		<b>14,050.00</b>	<b>14,050.00</b>	<b>40.00</b>	<b>4,228.15</b>	<b>30.09</b>
<b>Total Dept 101 - TRUSTEES EXPENSES</b>		<b>14,050.00</b>	<b>14,050.00</b>	<b>40.00</b>	<b>4,228.15</b>	<b>30.09</b>
<b>Dept 172 - VIL MANAGER</b>						
<b>Account Type: Expenditure</b>						
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	24.00	54.00	10.80
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	17,307.69	63,461.53	42.31
101-172-805.200	HOUSEKEEPING	0.00	0.00	99.50	99.50	100.00
101-172-850.000	PHONE	430.00	430.00	35.40	212.40	49.40
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	0.00	0.00	0.00
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	26.08	135.62	49.32
101-172-921.000	HEAT-SEMCO ENERGY	120.00	120.00	23.03	29.36	24.47
101-172-924.100	WATER-UTILITIES	80.00	80.00	4.18	22.01	27.51
101-172-924.200	SEWER-UTILITIES	70.00	70.00	3.84	20.01	28.59
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	134.40	33.60
<b>Total Expenditure:</b>		<b>159,075.00</b>	<b>159,075.00</b>	<b>17,550.60</b>	<b>64,773.55</b>	<b>40.72</b>
<b>Total Dept 172 - VIL MANAGER</b>		<b>159,075.00</b>	<b>159,075.00</b>	<b>17,550.60</b>	<b>64,773.55</b>	<b>40.72</b>
<b>Dept 191 - TREASURER</b>						
<b>Account Type: Expenditure</b>						
01-191-702.000	CLERICAL	8,000.00	8,000.00	622.88	3,399.68	42.50
01-191-703.000	ACCOUNTANT	0.00	0.00	5,134.41	26,955.65	100.00
01-191-703.100	TREASURER	71,400.00	71,400.00	0.00	0.00	0.00
01-191-709.100	MATCH - SOCIAL SECURITY	6,100.00	6,100.00	436.76	2,320.33	38.04
01-191-710.500	MICH EMP SEC COM	300.00	300.00	0.00	0.00	0.00
01-191-715.400	PENSION	42,120.00	42,120.00	3,840.76	19,203.80	45.59
01-191-716.401	AXA EQUITABLE MATCH	950.00	950.00	56.06	317.73	33.45
01-191-719.200	BLUE CROSS	16,640.00	16,640.00	1,416.16	6,782.58	40.76
01-191-723.250	RETIRES HEALTH INSURANCE	13,800.00	13,800.00	167.00	1,002.00	7.26
01-191-724.300	LIFE INSURANCE	700.00	700.00	0.00	260.30	37.19
01-191-726.550	WORKERS COMP INSURANCE	600.00	600.00	0.00	73.44	12.24
01-191-752.000	SUPPLIES	3,500.00	3,500.00	91.22	697.51	19.93
01-191-797.000	COMPUTER-HARDWARE-SOFTWARE	5,500.00	5,500.00	0.00	3,604.96	65.54
01-191-802.000	AUDIT	23,000.00	23,000.00	0.00	23,789.00	103.43
01-191-802.200	CONTRACTED SERVICES	3,000.00	3,000.00	0.00	1,300.00	43.33
01-191-805.200	HOUSEKEEPING	0.00	0.00	99.50	403.25	100.00
01-191-850.000	PHONE	430.00	430.00	35.40	212.40	49.40
01-191-851.000	POSTAGE	700.00	700.00	0.00	700.00	100.00
01-191-853.300	BUILDING SECURITY	300.00	300.00	0.00	51.28	17.09
01-191-915.000	MEMBERSHIP/DUES	200.00	200.00	0.00	0.00	0.00
01-191-920.000	ELECTRIC-DETROIT EDISON	530.00	530.00	52.16	271.23	51.18
01-191-921.000	HEAT-SEMCO ENERGY	350.00	350.00	46.07	58.74	16.78
01-191-924.100	WATER-UTILITIES	120.00	120.00	8.35	43.99	36.66

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 11/30/2024	YTD BALANCE 11/30/2024	% BDCGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-191-924.200	SEWER-UTILITIES	100.00	100.00	7.67	39.99	39.99
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	67.20	376.40	43.77
<b>Total Expenditure:</b>		<b>202,200.00</b>	<b>202,200.00</b>	<b>12,081.60</b>	<b>92,705.40</b>	<b>45.85</b>
<b>Total Dept 191 - TREASURER</b>						
		<b>202,200.00</b>	<b>202,200.00</b>	<b>12,081.60</b>	<b>92,705.40</b>	<b>45.85</b>
<b>Dept 215 - ADMINISTRATIVE STAFF</b>						
<b>Account Type: Expenditure</b>						
101-215-702.500	CLERK WAGE	38,760.00	38,760.00	3,455.01	17,391.81	44.87
101-215-709.100	MATCH - SOCIAL SECURITY	2,980.00	2,980.00	260.87	1,304.98	43.79
101-215-710.500	MICH EMP SEC COM	300.00	300.00	0.00	9.13	3.04
101-215-716.401	AXA EQUITABLE MATCH	3,200.00	3,200.00	345.49	1,737.05	54.28
101-215-719.200	BLUE CROSS	10,500.00	10,500.00	943.91	4,246.60	40.44
101-215-724.300	LIFE INSURANCE	420.00	420.00	0.00	151.20	36.00
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	186.69	530.26	17.68
101-215-797.000	COMPUTER-HARDWARE-SOFTWARE	2,300.00	2,300.00	0.00	33.48	1.46
101-215-802.200	CONTRACTED SERVICES	0.00	0.00	0.00	207.00	100.00
101-215-805.200	HOUSEKEEPING	0.00	0.00	0.00	403.25	100.00
101-215-850.000	PHONE	430.00	430.00	99.50	212.40	49.40
101-215-851.000	POSTAGE	600.00	600.00	35.40	600.00	100.00
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	0.00	51.29	17.10
101-215-880.100	ADVERT/PUBLICATIONS	700.00	700.00	117.00	117.00	16.71
101-215-909.500	EDUCATION AND TRAINING	2,500.00	2,500.00	0.00	0.00	0.00
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	26.08	135.62	45.21
101-215-921.000	HEAT-SEMCO ENERGY	150.00	150.00	23.03	29.35	19.57
101-215-924.100	WATER-UTILITIES	100.00	100.00	4.18	22.01	22.01
101-215-924.200	SEWER-UTILITIES	100.00	100.00	3.84	20.01	20.01
101-215-935.000	LIABILITY INSURANCE	1,000.00	1,000.00	0.00	376.82	37.68
101-215-940.000	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	87.50	4.38
101-215-977.500	EQUIPMENT	1,800.00	1,800.00	134.40	712.40	39.58
<b>Total Expenditure:</b>		<b>72,240.00</b>	<b>72,240.00</b>	<b>5,635.40</b>	<b>28,452.84</b>	<b>39.39</b>
<b>Total Dept 215 - ADMINISTRATIVE STAFF</b>						
		<b>72,240.00</b>	<b>72,240.00</b>	<b>5,635.40</b>	<b>28,452.84</b>	<b>39.39</b>
<b>Dept 266 - ATTORNEY</b>						
<b>Account Type: Expenditure</b>						
101-266-811.000	LEGAL	7,000.00	7,000.00	0.00	790.00	11.29
<b>Total Expenditure:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>790.00</b>	<b>11.29</b>
<b>Total Dept 266 - ATTORNEY</b>						
		<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>790.00</b>	<b>11.29</b>
<b>Dept 301 - POLICE DEPT</b>						
<b>Account Type: Expenditure</b>						
01-301-702.200	POLICE CHIEF	74,256.00	74,256.00	6,528.00	34,058.48	45.87
01-301-702.600	POLICE WAGE	48,840.00	48,840.00	1,268.94	4,308.48	8.82
01-301-702.610	POLICE WAGES-SHIFT PREMIUM	61,750.00	61,750.00	5,499.47	24,717.46	40.03
01-301-702.611	MIDNIGHT SHIFT PREMIUM	32,340.00	32,340.00	1,562.42	6,134.27	18.97

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	% BDGT USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-301-704.675	AUXILIARY WAGES	8,000.00	8,000.00	157.38	2,098.40	26.23
101-301-709.100	MATCH - SOCIAL SECURITY	19,450.00	19,450.00	1,627.55	7,739.86	39.79
101-301-710.500	MICH EMP SEC COM	1,500.00	1,500.00	50.88	140.42	9.36
101-301-713.650	OVERTIME WAGES	26,000.00	26,000.00	6,383.47	30,227.24	116.26
101-301-716.401	AXA EQUITABLE MATCH	15,000.00	15,000.00	886.64	3,570.99	23.81
101-301-719.200	BLUE CROSS	33,590.00	33,590.00	2,581.60	7,744.80	23.06
101-301-721.100	UNIFORMS - REGULARS	1,500.00	1,500.00	629.93	629.93	42.00
101-301-723.250	RETIRES HEALTH INSURANCE	19,732.00	19,732.00	1,590.00	9,540.00	48.35
101-301-724.300	LIFE INSURANCE	1,000.00	1,000.00	0.00	122.50	12.25
101-301-726.550	WORKERS COMP INSURANCE	2,000.00	2,000.00	0.00	1,251.01	62.55
101-301-752.000	SUPPLIES	2,500.00	2,500.00	54.58	300.17	12.01
101-301-759.000	GAS	6,500.00	6,500.00	382.66	2,161.78	33.26
101-301-797.000	COMPUTER-HARDWARE-SOFTWARE	1,500.00	1,500.00	2,115.46	2,182.42	145.49
101-301-802.200	CONTRACTED SERVICES	0.00	0.00	0.00	5,592.96	100.00
101-301-805.200	HOUSEKEEPING	0.00	0.00	99.50	772.75	25.76
101-301-831.000	MAINTENANCE	3,000.00	3,000.00	0.00	403.25	100.00
101-301-850.000	PHONE	2,390.00	2,390.00	171.41	1,094.40	45.79
101-301-851.000	POSTAGE	400.00	400.00	0.00	100.00	16.67
101-301-909.500	EDUCATION AND TRAINING	600.00	600.00	100.00	350.00	87.50
101-301-915.000	MEMBERSHIP/DUES	500.00	500.00	0.00	100.00	16.67
101-301-920.000	ELECTRIC-DETROIT EDISON	700.00	700.00	60.86	316.44	45.21
101-301-921.000	HEAT-SEMCO ENERGY	350.00	350.00	53.74	68.52	19.58
101-301-924.100	WATER-UTILITIES	150.00	150.00	9.74	51.32	34.21
101-301-924.200	SEWER-UTILITIES	150.00	150.00	8.95	46.69	31.13
101-301-935.000	LIABILITY INSURANCE	7,000.00	7,000.00	0.00	14,093.39	201.33
101-301-940.000	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	87.50	4.38
101-301-977.500	EQUIPMENT	1,000.00	1,000.00	13.44	87.40	8.74
<b>Total Expenditure:</b>		<b>373,698.00</b>	<b>373,698.00</b>	<b>31,835.62</b>	<b>159,992.83</b>	<b>42.81</b>
<b>Total Dept 301 - POLICE DEPT</b>		<b>373,698.00</b>	<b>373,698.00</b>	<b>31,835.62</b>	<b>159,992.83</b>	<b>42.81</b>
<b>Dept 336 - FIRE DEPT</b>						
<b>Account Type: Expenditure</b>						
101-336-702.000	WAGES	61,000.00	61,000.00	0.00	9,100.00	14.92
101-336-709.100	MATCH - SOCIAL SECURITY	5,049.00	5,049.00	0.00	696.15	13.79
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	710.54	23.68
101-336-754.550	FIRE MEDICAL SUPPLIES	3,500.00	3,500.00	382.78	1,043.27	29.81
101-336-759.000	GAS	3,500.00	3,500.00	110.08	362.57	10.36
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	0.00	0.00	0.00
101-336-805.200	HOUSEKEEPING	0.00	0.00	99.50	403.25	100.00
101-336-831.000	MAINTENANCE	6,500.00	6,500.00	0.00	986.21	15.17
101-336-850.000	PHONE	1,520.00	1,520.00	557.07	1,007.19	66.26
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	0.00	0.00	0.00
101-336-920.000	ELECTRIC-DETROIT EDISON	5,800.00	5,800.00	530.31	2,757.52	47.54
101-336-921.000	HEAT-SEMCO ENERGY	2,200.00	2,200.00	468.33	597.09	27.14
101-336-924.100	WATER-UTILITIES	1,050.00	1,050.00	84.89	447.27	42.60
101-336-924.200	SEWER-UTILITIES	950.00	950.00	77.97	406.59	42.80
101-336-935.000	LIABILITY INSURANCE	5,000.00	5,000.00	0.00	7,040.34	140.81
101-336-940.000	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	87.50	4.38
101-336-977.500	EQUIPMENT	4,500.00	4,500.00	26.88	1,192.13	26.49

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 11/30/2024

FUND NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 11/30/2024	YTD BALANCE 11/30/2024	% BUDGET USED
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
.01-336-977.501	TURN OUT GEAR	12,000.00	12,000.00	0.00	10,395.00	86.63
<b>Total Expenditure:</b>		<b>124,369.00</b>	<b>124,369.00</b>	<b>2,342.81</b>	<b>39,131.90</b>	<b>31.46</b>
<b>Total Dept 336 - FIRE DEPT</b>						
		124,369.00	124,369.00	2,342.81	39,131.90	31.46
<b>Dept 441 - DPW DEPT</b>						
<b>Account Type: Expenditure</b>						
01-441-702.600	WAGES	52,000.00	52,000.00	3,412.08	19,840.29	38.15
01-441-709.100	MATCH - SOCIAL SECURITY	4,060.00	4,060.00	259.53	1,503.56	37.03
01-441-710.500	MICH EMP SEC COM	500.00	500.00	0.03	18.96	3.79
01-441-713.650	OVERTIME WAGES	1,000.00	1,000.00	23.14	42.33	4.23
01-441-715.400	PENSION	10,000.00	10,000.00	343.03	4,042.39	40.42
01-441-716.401	AXA EQUITABLE MATCH	2,800.00	2,800.00	231.27	1,132.57	40.45
01-441-719.200	BLUE CROSS	13,500.00	13,500.00	892.24	4,784.16	35.44
01-441-721.100	UNIFORMS - REGULARS	100.00	100.00	0.00	0.00	0.00
01-441-723.250	RETIRES HEALTH INSURANCE	4,200.00	4,200.00	126.63	1,679.78	39.99
01-441-724.300	LIFE INSURANCE	200.00	200.00	0.00	98.80	49.40
01-441-726.550	WORKERS COMP INSURANCE	3,000.00	3,000.00	0.00	1,325.18	44.17
01-441-752.000	SUPPLIES	5,500.00	5,500.00	536.86	3,763.46	68.43
01-441-759.000	GAS	11,000.00	11,000.00	1,181.96	6,099.20	55.45
01-441-797.000	COMPUTER / SOFTWARE	0.00	0.00	0.00	33.48	100.00
01-441-802.200	CONTRACTED SERVICES	1,500.00	1,500.00	0.00	0.00	0.00
01-441-831.000	MAINTENANCE (BUILDING)	2,500.00	2,500.00	0.00	0.00	0.00
01-441-850.000	PHONE	1,290.00	1,290.00	35.40	212.40	16.47
01-441-920.000	ELECTRIC-DETROIT EDISON	1,900.00	1,900.00	115.90	550.69	28.98
01-441-921.000	HEAT-SEMCO ENERGY	1,800.00	1,800.00	144.91	216.37	12.02
01-441-932.100	VEHICLE MAINTENANCE	5,500.00	5,500.00	291.60	1,615.90	29.38
01-441-935.000	LIABILITY INSURANCE	3,000.00	3,000.00	0.00	7,586.05	252.87
01-441-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	14,921.04	100.00
<b>Total Expenditure:</b>		<b>125,350.00</b>	<b>125,350.00</b>	<b>7,594.58</b>	<b>69,466.61</b>	<b>55.42</b>
<b>Total Dept 441 - DPW DEPT</b>						
		125,350.00	125,350.00	7,594.58	69,466.61	55.42
<b>Dept 528 - **SANITATION - RUBBISH COLLECT</b>						
<b>Account Type: Expenditure</b>						
01-528-919.000	RUBBISH EXPENDITURES	159,000.00	159,000.00	11,716.37	62,772.03	39.48
<b>Total Expenditure:</b>		<b>159,000.00</b>	<b>159,000.00</b>	<b>11,716.37</b>	<b>62,772.03</b>	<b>39.48</b>
<b>Total Dept 528 - **SANITATION - RUBBISH COLLECT</b>						
		159,000.00	159,000.00	11,716.37	62,772.03	39.48
<b>Dept 651 - HEALTH &amp; WELFARE</b>						
<b>Account Type: Expenditure</b>						
01-651-846.000	AMBULANCE FEES	53,640.00	53,640.00	0.00	53,640.00	100.00
01-651-925.550	ENVIRONMENT	7,000.00	7,000.00	0.00	22.26	0.32
<b>Total Expenditure:</b>		<b>60,640.00</b>	<b>60,640.00</b>	<b>0.00</b>	<b>53,662.26</b>	<b>88.49</b>
<b>Total Dept 651 - HEALTH &amp; WELFARE</b>						
		60,640.00	60,640.00	0.00	53,662.26	88.49
<b>Dept 702 - COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>						
<b>Account Type: Expenditure</b>						

L NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
01-702-702.600	WAGES	28,000.00	28,000.00	0.00	5,631.25	20.11
01-702-709.100	MATCH - SOCIAL SECURITY	2,242.00	2,242.00	0.00	430.78	19.21
01-702-710.500	MICH EMP SEC COM	350.00	350.00	0.00	0.00	0.00
01-702-752.000	SUPPLIES	300.00	300.00	0.00	75.00	25.00
01-702-797.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00
01-702-802.200	CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	0.00
01-702-811.000	LEGAL	600.00	600.00	0.00	0.00	0.00
01-702-850.000	PHONE	1,320.00	1,320.00	35.40	437.40	33.14
01-702-861.000	MILEAGE	200.00	200.00	0.00	107.37	53.69
01-702-880.100	ADVERT/PUBLICATIONS	900.00	900.00	0.00	0.00	0.00
01-702-909.500	SCHOOL/TRAINING	2,200.00	2,200.00	0.00	0.00	0.00
01-702-915.000	MEMBERSHIP/DUES	725.00	725.00	0.00	0.00	0.00
<b>Total Expenditure:</b>		<b>42,837.00</b>	<b>42,837.00</b>	<b>35.40</b>	<b>6,681.80</b>	<b>15.60</b>
<b>Total Dept 702 - COMMUNITY &amp; ECONOMIC DLMENT</b>						
		<b>42,837.00</b>	<b>42,837.00</b>	<b>35.40</b>	<b>6,681.80</b>	<b>15.60</b>
<b>Dept 751 - RECREATION &amp; CULTURE</b>						
<b>Account Type: Expenditure</b>						
01-751-702.000	CLERICAL	300.00	300.00	0.00	0.00	0.00
01-751-702.600	DPW WAGES	26,000.00	26,000.00	1,965.34	16,657.80	64.07
01-751-709.100	MATCH - SOCIAL SECURITY	1,989.00	1,989.00	148.77	1,276.99	64.20
01-751-710.500	MICH EMP SEC COM	150.00	150.00	0.05	55.31	36.87
01-751-713.650	DPW-WATER WAGES OVERTIME	300.00	300.00	0.00	194.36	64.79
01-751-715.400	PENSION	3,000.00	3,000.00	272.16	1,436.25	47.88
01-751-716.401	AXA EQUITABLE MATCH	1,000.00	1,000.00	67.99	653.51	65.35
01-751-719.200	BLUE CROSS	8,500.00	8,500.00	429.84	3,365.64	39.60
01-751-724.300	LIFE INSURANCE	350.00	350.00	0.00	149.10	42.60
01-751-726.550	WORKERS COMP INSURANCE	300.00	300.00	0.00	220.74	73.58
01-751-752.000	SUPPLIES	7,000.00	7,000.00	254.26	3,736.68	53.38
01-751-797.000	COMPUTER / SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00
01-751-802.200	CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	0.00
01-751-831.000	MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00
01-751-920.000	ELECTRIC-DETROIT EDISON	1,500.00	1,500.00	107.42	661.40	44.09
01-751-935.000	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	590.22	9.84
01-751-977.000	CAPITAL OUTLAY	60,000.00	60,000.00	0.00	0.00	0.00
<b>Total Expenditure:</b>		<b>127,389.00</b>	<b>127,389.00</b>	<b>3,245.83</b>	<b>28,998.00</b>	<b>22.76</b>
<b>Total Dept 751 - RECREATION &amp; CULTURE</b>						
		<b>127,389.00</b>	<b>127,389.00</b>	<b>3,245.83</b>	<b>28,998.00</b>	<b>22.76</b>
<b>Dept 755 - ZONING</b>						
<b>Account Type: Expenditure</b>						
01-755-702.600	DPW WAGES	0.00	0.00	0.00	334.31	100.00
01-755-709.100	MATCH - SOCIAL SECURITY	0.00	0.00	0.00	25.32	100.00
01-755-710.500	MICH EMP SEC COM	0.00	0.00	0.00	1.76	100.00
01-755-715.400	PENSION	0.00	0.00	0.00	205.98	100.00
01-755-719.200	BLUE CROSS	0.00	0.00	0.00	69.23	100.00
<b>Total Expenditure:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>636.60</b>	<b>100.00</b>
<b>Total Dept 755 - ZONING</b>						
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>636.60</b>	<b>100.00</b>
<b>TOTAL EXPENDITURES</b>		<b>1,467,848.00</b>	<b>1,467,848.00</b>	<b>92,078.21</b>	<b>612,291.97</b>	<b>41.71</b>



PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 11/30/2024	YTD BALANCE 11/30/2024	% BGDY USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	1,469,803.00	1,469,803.00	63,793.49	813,553.64	55.35
	TOTAL EXPENDITURES	1,467,848.00	1,467,848.00	92,078.21	612,291.97	41.71
	NET OF REVENUES & EXPENDITURES	1,955.00	1,955.00	(28,284.72)	201,261.67	10,294.7

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	YTD BALANCE 11/30/2024	% BGDY USED
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 202 - MAJOR STREET FUND</b>						
Revenues						
Dept 202 - ***MAJOR STREET EXP***						
Account Type: Revenue						
202-202-546.000	STATE OF MICHIGAN	92,340.00	92,340.00	7,404.45	30,700.60	33.25
202-202-665.000	INTEREST EARNED	14,000.00	14,000.00	360.30	7,322.16	52.30
202-202-686.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	4,103.00	100.00
Total Revenue:		106,340.00	106,340.00	7,764.75	42,125.76	39.61
Account Type: Transfers-In						
202-202-699.575	TRANSFER FRM LEX MOBILE HOME	11,533.00	11,533.00	961.08	4,805.40	41.67
Total Transfers-In:		11,533.00	11,533.00	961.08	4,805.40	41.67
Total Dept 202 - ***MAJOR STREET EXP***		117,873.00	117,873.00	8,725.83	46,931.16	39.82
TOTAL REVENUES		117,873.00	117,873.00	8,725.83	46,931.16	39.82
Expenditures						
Dept 202 - ***MAJOR STREET EXP***						
Account Type: Expenditure						
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	7,166.00	7,166.00	597.17	2,985.85	41.67
202-202-702.600	DPW WAGES	7,200.00	7,200.00	207.33	1,293.51	17.97
202-202-702.625	DPW-WATER WINTER WAGES	3,500.00	3,500.00	0.00	50.90	1.45
202-202-709.100	MATCH - SOCIAL SECURITY	935.00	935.00	15.65	105.65	11.30
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
202-202-713.650	DPW-WATER WAGES OVERTIME	700.00	700.00	0.00	57.48	8.21
202-202-715.400	PENSION	2,200.00	2,200.00	22.89	480.77	21.85
202-202-716.401	AXA EQUITABLE MATCH	700.00	700.00	8.01	74.80	10.69
202-202-719.200	BLUE CROSS	4,500.00	4,500.00	55.33	432.72	9.62
202-202-724.300	LIFE INSURANCE	200.00	200.00	0.00	37.10	18.55
202-202-752.000	SUPPLIES	4,500.00	4,500.00	21.98	764.05	16.98
202-202-753.600	SUPPLY---SNOW--STREETS	2,600.00	2,600.00	26.47	801.82	30.84
202-202-802.200	CONTRACTED SERVICES	14,000.00	14,000.00	0.00	775.00	5.54
202-202-940.700	DPW EQUIPMENT	15,000.00	15,000.00	1,261.41	2,916.09	19.44
202-202-976.550	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	1,851.11	9,434.23	40.87
Total Expenditure:		88,236.00	88,236.00	4,067.35	20,210.52	22.91
Total Dept 202 - ***MAJOR STREET EXP***		88,236.00	88,236.00	4,067.35	20,210.52	22.91
TOTAL EXPENDITURES		88,236.00	88,236.00	4,067.35	20,210.52	22.91
<b>Fund 202 - MAJOR STREET FUND:</b>						
TOTAL REVENUES		117,873.00	117,873.00	8,725.83	46,931.16	39.82
TOTAL EXPENDITURES		88,236.00	88,236.00	4,067.35	20,210.52	22.91
NET OF REVENUES & EXPENDITURES		29,637.00	29,637.00	4,658.48	26,720.64	90.16

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 11/30/2024

FUND NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 203 - LOCAL STREET FUND</b>						
Revenues						
Dept 203 - ***LOCAL STREET EXP***						
Account Type: Revenue						
03-203-546.000	STATE OF MICHIGAN	43,155.00	43,155.00	3,548.34	14,710.05	34.09
03-203-665.000	INTEREST EARNED	3,400.00	3,400.00	167.82	2,429.78	71.46
03-203-699.202	25% TRANSFER FROM MAJOR STREE	23,085.00	23,085.00	1,851.11	9,434.23	40.87
Total Revenue:		69,640.00	69,640.00	5,567.27	26,574.06	38.16
Account Type: Transfers-In						
03-203-575.000	TRANSFER FRM LEX MOBILE HOME	27,004.00	27,004.00	2,250.33	11,251.65	41.67
Total Transfers-In:		27,004.00	27,004.00	2,250.33	11,251.65	41.67
Total Dept 203 - ***LOCAL STREET EXP***		96,644.00	96,644.00	7,817.60	37,825.71	39.14
TOTAL REVENUES		96,644.00	96,644.00	7,817.60	37,825.71	39.14
Expenditures						
Dept 203 - ***LOCAL STREET EXP***						
Account Type: Expenditure						
03-203-699.940	ADMINISTRATIVE REIMBURSEMENT	4,316.00	4,316.00	359.67	1,798.35	41.67
03-203-702.600	DPW WAGES	34,500.00	34,500.00	4,301.99	10,968.32	31.79
03-203-702.625	DPW-WATER WINTER WAGES	10,000.00	10,000.00	24.71	549.52	5.50
03-203-709.100	MATCH - SOCIAL SECURITY	3,404.00	3,404.00	327.09	883.49	25.95
03-203-710.500	MICH EMP SEC COM	300.00	300.00	0.00	25.17	8.39
03-203-713.630	DPW-WATER WINTER WAGES OVERTIME	3,500.00	3,500.00	0.00	0.00	0.00
03-203-713.650	DPW-WATER WAGES OVERTIME	800.00	800.00	0.00	153.54	19.19
03-203-715.400	PENSION	7,200.00	7,200.00	1,915.05	3,054.30	42.42
03-203-716.401	AXA EQUITABLE MATCH	2,200.00	2,200.00	89.59	377.08	17.14
03-203-719.200	BLUE CROSS	9,500.00	9,500.00	1,082.73	2,585.00	27.21
03-203-724.300	LIFE INSURANCE	400.00	400.00	0.00	131.25	32.81
03-203-752.000	SUPPLIES	7,000.00	7,000.00	39.98	1,820.37	26.01
03-203-753.600	SUPPLY---SNOW--STREETS	6,500.00	6,500.00	175.00	2,501.07	38.48
03-203-778.500	MAINTENANCE-EQUIP-STREETS	0.00	0.00	665.90	665.90	100.00
03-203-802.200	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	1,000.00	10.00
03-203-927.000	MS4	3,000.00	3,000.00	0.00	1,241.50	41.38
03-203-940.700	DPW EQUIPMENT	31,000.00	31,000.00	5,833.51	11,018.36	35.54
Total Expenditure:		133,620.00	133,620.00	14,815.22	38,773.22	29.02
Total Dept 203 - ***LOCAL STREET EXP***		133,620.00	133,620.00	14,815.22	38,773.22	29.02
TOTAL EXPENDITURES		133,620.00	133,620.00	14,815.22	38,773.22	29.02
<b>Fund 203 - LOCAL STREET FUND:</b>						
TOTAL REVENUES		96,644.00	96,644.00	7,817.60	37,825.71	39.14
TOTAL EXPENDITURES		133,620.00	133,620.00	14,815.22	38,773.22	29.02
NET OF REVENUES & EXPENDITURES		(36,976.00)	(36,976.00)	(6,997.62)	(947.51)	2.56

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	% BGDY USED
<b>Fund 204 - MUNICIPAL STREETS</b>						
Revenues						
Dept 204 - ***** MUNICIPAL STREETS *****						
Account Type: Revenue						
204-204-402.100	REAL PROPERTY TAXES -	158,300.00	158,300.00	0.00	158,671.36	100.23
204-204-665.000	INTEREST EARNED	25,000.00	25,000.00	477.56	15,478.86	61.92
204-204-676.000	EQUIPMENT REIMBURSEMENT LEAFVAC	0.00	0.00	2,587.52	2,782.07	100.00
Total Revenue:		183,300.00	183,300.00	3,065.08	176,932.29	96.53
Total Dept 204 - ***** MUNICIPAL STREETS *****		183,300.00	183,300.00	3,065.08	176,932.29	96.53
TOTAL REVENUES		183,300.00	183,300.00	3,065.08	176,932.29	96.53
Expenditures						
Dept 204 - ***** MUNICIPAL STREETS *****						
Account Type: Expenditure						
204-204-699.940	ADMINISTRATIVE REIMBURSEMENT	3,166.00	3,166.00	263.83	1,319.15	41.67
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	5,335.13	168.51
Tot Dept 204 - ***** MUNICIPAL STREETS *****		3,166.00	3,166.00	263.83	5,335.13	168.51
TOTAL EXPENDITURES		3,166.00	3,166.00	263.83	5,335.13	168.51
<b>Fund 204 - MUNICIPAL STREETS:</b>						
TOTAL REVENUES		183,300.00	183,300.00	3,065.08	176,932.29	96.53
TOTAL EXPENDITURES		3,166.00	3,166.00	263.83	5,335.13	168.51
NET OF REVENUES & EXPENDITURES		180,134.00	180,134.00	2,801.25	171,597.16	95.26

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 11/30/2024

FUND NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 11/30/2024	YTD BALANCE 11/30/2024	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 209 - CEMETERY FUND</b>						
Revenues						
Dept 209 - ***CEMETERY EXPENSES***						
Account Type: Revenue						
209-209-402.100	REAL PROPERTY TAXES -	32,391.00	32,391.00	0.00	31,702.34	97.87
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/PLOTS	7,000.00	7,000.00	0.00	485.00	6.93
209-209-643.000	INTERMENTS	6,400.00	6,400.00	0.00	1,320.00	20.63
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	267.85	1,360.05	45.34
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	58,455.00	267.85	39,232.28	67.12
Account Type: Transfers-In						
209-209-699.575	TRANSFER FRM LEX MOBILE HOME	12,135.00	12,135.00	1,011.25	5,056.25	41.67
Total Transfers-In:		12,135.00	12,135.00	1,011.25	5,056.25	41.67
Total Dept 209 - ***CEMETERY EXPENSES***		70,590.00	70,590.00	1,279.10	44,288.53	62.74
<b>TOTAL REVENUES</b>						
Exp CO tures						
Dept 209 - ***CEMETERY EXPENSES***						
Account Type: Expenditure						
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	6,800.00	6,800.00	566.67	2,833.35	41.67
209-209-702.000	CLERICAL	500.00	500.00	67.95	270.55	54.11
209-209-702.600	DPW WAGES	16,000.00	16,000.00	1,465.98	11,697.14	73.11
209-209-709.100	MATCH - SOCIAL SECURITY	1,300.00	1,300.00	116.02	909.81	69.99
209-209-710.500	MICH EMP SEC COM	100.00	100.00	0.03	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	PENSION	1,500.00	1,500.00	154.36	1,802.23	120.15
209-209-716.401	AXA EQUITABLE MATCH	600.00	600.00	73.12	433.98	72.33
209-209-719.200	BLUE CROSS	3,600.00	3,600.00	368.75	2,447.78	67.99
209-209-724.300	LIFE INSURANCE	100.00	100.00	0.00	34.40	34.40
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	1,092.00	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	4,442.00	6,645.00	30.88
209-209-920.000	ELECTRIC-DETROIT EDISON	500.00	500.00	28.42	231.85	46.37
209-209-921.000	HEAT-SEMCO ENERGY	550.00	550.00	23.75	98.95	17.99
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	966.04	9,702.51	69.30
Total Expenditure:		70,590.00	70,590.00	9,365.09	39,604.85	56.11
Total Dept 209 - ***CEMETERY EXPENSES***		70,590.00	70,590.00	9,365.09	39,604.85	56.11
<b>TOTAL EXPENDITURES</b>						
Total Dept 209 - ***CEMETERY EXPENSES***		70,590.00	70,590.00	9,365.09	39,604.85	56.11
<b>Fund 209 - CEMETERY FUND:</b>						

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25		2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	% BDC USED
		ORIGINAL BUDGET					
Fund 209 - CEMETERY FUND							
TOTAL REVENUES		70,590.00		70,590.00	1,279.10	44,288.53	62.74
TOTAL EXPENDITURES		70,590.00		70,590.00	9,365.09	39,604.85	56.11
NET OF REVENUES & EXPENDITURES		0.00		0.00	(8,085.99)	4,683.68	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	% BDCGT USED
<b>Fund 211 - COUNTY ROADS</b>						
Revenues						
Dept 205 - CNTY RD MIL.						
Account Type: Revenue						
211-205-403.000	COUNTY ROAD MILLAGE	114,324.00	114,324.00	0.00	0.00	0.00
211-205-655.000	INTEREST EARNED	0.00	0.00	0.00	3,051.82	100.00
211-205-665.000	MISC ACCT OF REVENUE	0.00	0.00	0.00	1,277.55	100.00
Total Revenue:		114,324.00	114,324.00	0.00	4,329.37	3.79
Account Type: Transfers-In						
211-205-699.575	TRANSFER FRM LEX MOBILE HOME	11,537.00	11,537.00	961.42	4,807.10	41.67
Total Transfers-In:		11,537.00	11,537.00	961.42	4,807.10	41.67
Total Dept 205 - CNTY RD MIL.		125,861.00	125,861.00	961.42	9,136.47	7.26
Dept 211 - CNTY RD MIL.						
Account Type: Revenue						
211-211-665.000	INTEREST EARNED	10,800.00	10,800.00	483.60	2,804.83	25.97
Total Revenue:		10,800.00	10,800.00	483.60	2,804.83	25.97
Total Dept 211 - CNTY RD MIL.		10,800.00	10,800.00	483.60	2,804.83	25.97
<b>TOTAL REVENUES</b>						
136,661.00						
Expenditures						
Dept 205 - CNTY RD MIL.						
Account Type: Expenditure						
211-205-699.940	ADMINISTRATIVE REIMBURSEMENT	2,286.00	2,286.00	190.50	952.50	41.67
211-205-920.100	TRAFFIC / STREET LIGHTS	42,000.00	42,000.00	3,621.34	14,201.30	33.81
Total Expenditure:		44,286.00	44,286.00	3,811.84	15,153.80	34.22
Total Dept 205 - CNTY RD MIL.		44,286.00	44,286.00	3,811.84	15,153.80	34.22
<b>TOTAL EXPENDITURES</b>						
44,286.00						
Fund 211 - COUNTY ROADS:						
TOTAL REVENUES						
136,661.00						
TOTAL EXPENDITURES						
44,286.00						
NET OF REVENUES & EXPENDITURES						
92,375.00						
					(2,366.82)	3.48

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	YTD BALANCE 11/30/2024	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY</b>						
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	456.61	60,698.70	58.17
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	163.73	7,189.80	71.90
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	620.34	164,413.04	77.43
Total Dept 248 - ****DDA EXPENSES****		212,333.00	212,333.00	620.34	164,413.04	77.43
<b>TOTAL REVENUES</b>						
Expenditures						
Dept 248 - ****DDA EXPENSES****						
Account Type: Expenditure						
248-248-699.940	ADMINISTRATIVE REIMBURSEMENT	33,905.00	33,905.00	2,825.42	14,127.10	41.67
248-248-702.600	DPW WAGES	25,000.00	25,000.00	1,846.27	11,263.08	45.05
248-248-709.100	MATCH - SOCIAL SECURITY	1,963.00	1,963.00	139.64	949.42	48.37
248-248-710.500	MICH EMP SEC COM	150.00	150.00	0.70	87.97	58.65
248-248-713.650	DPW-WATER WAGES OVERTIME	0.00	0.00	0.00	1,232.92	100.00
248-248-715.400	PENSION	2,402.00	2,402.00	140.11	933.35	38.86
248-248-716.401	AXA EQUITABLE MATCH	900.00	900.00	71.54	366.27	40.70
248-248-719.200	BLUE CROSS	5,400.00	5,400.00	435.41	1,753.65	32.48
248-248-724.300	LIFE INSURANCE	280.00	280.00	0.00	105.71	37.75
248-248-752.000	SUPPLIES	0.00	0.00	55.00	3,316.04	100.00
248-248-779.000	CHRISTMAS SUPPLY	20,000.00	20,000.00	1,002.53	1,002.53	5.01
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	2,930.00	29.30
248-248-811.000	LEGAL	1,000.00	1,000.00	0.00	90.00	9.00
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	425.00	425.00	85.00
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	0.00	1,520.00	10.13
248-248-940.700	DPW EQUIPMENT	15,000.00	15,000.00	637.05	14,975.46	99.84
248-248-940.800	VILLAGE GREEN RENT	0.00	0.00	2,516.66	2,516.66	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	0.00	10,000.00	25.00
Total Expenditure:		199,200.00	199,200.00	10,145.33	67,945.16	34.11
Total Dept 248 - ****DDA EXPENSES****		199,200.00	199,200.00	10,145.33	67,945.16	34.11
<b>TOTAL EXPENDITURES</b>						
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		212,333.00	212,333.00	620.34	164,413.04	77.43
TOTAL EXPENDITURES		199,200.00	199,200.00	10,145.33	67,945.16	34.11
<b>NET-OF REVENUES &amp; EXPENDITURES</b>		<b>13,133.00</b>	<b>13,133.00</b>	<b>(9,524.99)</b>	<b>96,467.88</b>	<b>734.55</b>





REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 11/30/2024

FUND NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	YTD BALANCE 11/30/2024	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 282 - CARES ACT FUND						
Revenues						
Dept 282						
Account Type: Revenue						
282-282-665.000	INTEREST	0.00	0.00	31.23	1,847.27	100.00
Total Revenue:		0.00	0.00	31.23	1,847.27	100.00
Total Dept 282		0.00	0.00	31.23	1,847.27	100.00
TOTAL REVENUES		0.00	0.00	31.23	1,847.27	100.00
Expenditures						
Dept 282						
Account Type: Expenditure						
282-282-977.000	CAPITAL EQUIPMENT	0.00	0.00	54,145.00	54,145.00	100.00
Total Expenditure:		0.00	0.00	54,145.00	54,145.00	100.00
Total Dept 282		0.00	0.00	54,145.00	54,145.00	100.00
TOTAL EXPENDITURES		0.00	0.00	54,145.00	54,145.00	100.00
- 00 -						
Fund 282 - CARES ACT FUND:						
TOTAL REVENUES		0.00	0.00	31.23	1,847.27	100.00
TOTAL EXPENDITURES		0.00	0.00	54,145.00	54,145.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(54,113.77)	(52,297.73)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 11/30/2024

FUND NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	YTD BALANCE 11/30/2024	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 402 - CAPITAL EQUIPMENT FUND</b>						
Revenues						
Dept 402 - CAPITAL EQUIPMENT						
Account Type: Revenue						
02-402-665.000 INTEREST EARNED		1,500.00	1,500.00	105.70	1,846.60	123.11
Total Revenue:		1,500.00	1,500.00	105.70	1,846.60	123.11
Account Type: Transfers-In						
02-402-699.590 TRANSFER IN FROM SEWER FUND		70,000.00	70,000.00	0.00	0.00	0.00
Total Transfers-In:		70,000.00	70,000.00	0.00	0.00	0.00
Total Dept 402 - CAPITAL EQUIPMENT		71,500.00	71,500.00	105.70	1,846.60	2.58
<b>TOTAL REVENUES</b>						
71,500.00		71,500.00	71,500.00	105.70	1,846.60	2.58
Expenditures						
Dept 402 - CAPITAL EQUIPMENT						
Account Type: Expenditure						
02-402-995.101 TRANSFER TO GENERAL FUND		0.00	0.00	0.00	14,921.04	100.00
Total Expenditure:		0.00	0.00	0.00	14,921.04	100.00
Total Dept 402 - CAPITAL EQUIPMENT		0.00	0.00	0.00	14,921.04	100.00
<b>TOTAL EXPENDITURES</b>						
0.00		0.00	0.00	0.00	14,921.04	100.00
<b>Fund 402 - CAPITAL EQUIPMENT FUND:</b>						
TOTAL REVENUES						
71,500.00		71,500.00	71,500.00	105.70	1,846.60	2.58
TOTAL EXPENDITURES						
0.00		0.00	0.00	0.00	14,921.04	100.00
NET OF REVENUES & EXPENDITURES						
		71,500.00	71,500.00	105.70	(13,074.44)	18.29

FUND NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	% BUDGET USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 496 - HARBOR UPLANDS GRANT						
Revenues						
Dept 496 - HARBOR DEVELOPMENT						
Account Type: Revenue						
196-496-665.000 INTEREST EARNED		20,000.00	20,000.00	764.17	61,634.86	308.17
Total Revenue:		20,000.00	20,000.00	764.17	61,634.86	308.17
Total Dept 496 - HARBOR DEVELOPMENT		20,000.00	20,000.00	764.17	61,634.86	308.17
Dept 597 - MHP						
Account Type: Revenue						
196-597-665.000 INTEREST EARNED		0.00	0.00	0.00	2,370.22	100.00
Total Revenue:		0.00	0.00	0.00	2,370.22	100.00
Total Dept 597 - MHP		0.00	0.00	0.00	2,370.22	100.00
TOTAL REVENUES		20,000.00	20,000.00	764.17	64,005.08	320.03
Expenditures						
Dept 597 - MHP						
Account Type: Expenditure						
196-597-702.250 PROGRAM MANAGER		23,000.00	23,000.00	0.00	287.50	1.25
196-597-709.100 MATCH - SOCIAL SECURITY		1,875.00	1,875.00	0.00	21.99	1.17
196-597-802.200 CONTRACTED SERVICES		200,000.00	200,000.00	0.00	85,252.83	42.63
196-597-811.000 LEGAL		1,500.00	1,500.00	0.00	0.00	0.00
196-597-861.000 MILEAGE		200.00	200.00	0.00	0.00	0.00
196-597-955.000 Miscellaneous		1,000.00	1,000.00	0.00	0.00	0.00
Total Expenditure:		227,575.00	227,575.00	0.00	85,562.32	37.60
Total Dept 597 - MHP		227,575.00	227,575.00	0.00	85,562.32	37.60
TOTAL EXPENDITURES		227,575.00	227,575.00	0.00	85,562.32	37.60
Fund 496 - HARBOR UPLANDS GRANT:						
TOTAL REVENUES		20,000.00	20,000.00	764.17	64,005.08	320.03
TOTAL EXPENDITURES		227,575.00	227,575.00	0.00	85,562.32	37.60
NET OF REVENUES & EXPENDITURES		(207,575.00)	(207,575.00)	764.17	(21,557.24)	10.39

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 590 - SEWER FUND</b>						
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	0.00
590-472-665.000	interest earned	200.00	200.00	426.23	1,302.16	651.08
Total Revenue:		3,515,700.00	3,515,700.00	426.23	1,302.16	0.04
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
3,515,700.00		3,515,700.00	3,515,700.00	426.23	1,302.16	0.04
<b>Dept 590 - ***SEWER EXPENSES***</b>						
Account Type: Revenue						
590-590-453.000	SPECIAL ASSESSMENT REVENUE	0.00	0.00	0.00	7,434.00	100.00
590-590-626.375	GIELOW SEWER SAMPLING	10,500.00	10,500.00	3,351.06	13,413.28	127.75
590-590-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	40,000.00	40,000.00	6,666.00	20,304.50	50.76
590-590-629.000	WATER/SEWER READY	242,000.00	242,000.00	17,289.65	103,531.88	42.78
590-590-643.000	MONTHLEY FEES VILLAGE	216,300.00	216,300.00	18,175.62	116,806.98	54.00
590-590-645.000	DUMPING FEE	70,000.00	70,000.00	9,460.00	29,215.00	41.74
590-590-650.000	PENALTIES-LATE FEES	450.00	450.00	39.56	159.63	35.47
590-590-665.000	INTEREST EARNED	25,000.00	25,000.00	1,122.68	12,013.27	48.05
590-590-686.500	MISC ACCT OF REVENUE	1,000.00	1,000.00	0.00	4,956.00	495.60
Total Revenue:		605,250.00	605,250.00	56,104.57	307,834.54	50.86
<b>Tot Dept 590 - ***SEWER EXPENSES***</b>						
605,250.00		605,250.00	605,250.00	56,104.57	307,834.54	50.86
<b>TOTAL REVENUES</b>						
4,120,950.00		4,120,950.00	4,120,950.00	56,530.80	309,136.70	7.50
<b>Expenditures</b>						
Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
Account Type: Expenditure						
590-472-802.100	AUDIT	9,500.00	9,500.00	0.00	1,400.00	14.74
590-472-802.200	CONTRACTED SERVICES	0.00	0.00	809,714.76	2,769,327.90	100.00
590-472-811.000	LEGAL	5,000.00	5,000.00	0.00	180.00	3.60
590-472-946.000	Engineering Services	500,000.00	500,000.00	35,423.00	151,445.00	30.29
590-472-955.000	Miscellaneous	1,000.00	1,000.00	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
590-472-991.000	PRINCIPAL PAYMENT	200,000.00	200,000.00	0.00	138,000.00	69.00
590-472-992.000	INTEREST EXPENSE	8,000.00	8,000.00	0.00	4,362.74	54.53
Total Expenditure:		3,723,500.00	3,723,500.00	845,137.76	3,064,715.64	82.31
<b>Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS</b>						
3,723,500.00		3,723,500.00	3,723,500.00	845,137.76	3,064,715.64	82.31
<b>Dept 590 - ***SEWER EXPENSES***</b>						
Account Type: Expenditure						
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	37,770.00	37,770.00	3,147.50	15,737.50	41.67
590-590-702.000	CLERICAL	28,000.00	28,000.00	1,682.47	9,188.86	32.82
590-590-702.100	CLERICAL WAGES TESTING SEWER	600.00	600.00	90.60	451.75	75.29
590-590-702.600	DPW WAGES	74,000.00	74,000.00	7,027.38	43,351.78	58.58
590-590-702.620	WATER/SEWER TESTING WAGES	9,500.00	9,500.00	841.53	2,925.12	30.79
590-590-709.100	MATCH - SOCIAL SECURITY	0.00	0.00	743.01	4,490.81	100.00
590-590-710.500	MICH EMP SEC COM	500.00	500.00	0.00	19.57	3.91
590-590-713.640	WATER/SEWER TESTING OVERTIME WAGES	200.00	200.00	0.00	0.00	0.00
590-590-713.650	DPW-WATER WAGES OVERTIME	4,500.00	4,500.00	197.67	3,475.17	77.23
590-590-715.400	PENSION	24,900.00	24,900.00	2,103.12	12,904.27	51.92

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 11/30/2024

FUND NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	YTD BALANCE 11/30/2024	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			

<b>Fund 590 - SEWER FUND</b>						
<b>Expenditures</b>						
90-590-716.401	AXA EQUITABLE MATCH	7,500.00	7,500.00	638.16	3,693.00	49.24
90-590-719.200	BLUE CROSS	29,800.00	29,800.00	2,674.33	14,515.77	48.71
90-590-723.250	RETIRES HEALTH INSURANCE	8,500.00	8,500.00	391.20	2,347.20	27.61
90-590-724.300	LIFE INSURANCE	800.00	800.00	0.00	295.60	36.95
90-590-726.550	WORKERS COMP INSURANCE	1,500.00	1,500.00	0.00	220.74	14.72
90-590-752.000	SUPPLIES	15,000.00	15,000.00	1,220.42	3,321.99	22.15
90-590-752.100	SUPPLY OUTSIDE TESTING	15,000.00	15,000.00	352.70	9,332.10	62.21
90-590-797.000	COMPUTER-HARDWARE-SOFTWARE	4,200.00	4,200.00	0.00	33.48	0.80
90-590-799.300	WATER/SEWER METER	3,000.00	3,000.00	700.00	1,495.00	49.83
90-590-802.200	CONTRACTED SERVICES	10,000.00	10,000.00	16.66	13,278.12	132.78
90-590-811.000	LEGAL	500.00	500.00	0.00	0.00	0.00
90-590-831.000	MAINTENANCE	15,000.00	15,000.00	0.00	321.82	2.15
90-590-850.000	PHONE	660.00	660.00	0.00	212.40	32.18
90-590-851.000	POSTAGE	1,400.00	1,400.00	35.40	1,400.00	100.00
90-590-880.100	ADVERT/PUBLICATIONS	400.00	400.00	0.00	0.00	0.00
90-590-909.500	SCHOOL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00
90-590-915.000	MEMBERSHIP/DUES	1,200.00	1,200.00	0.00	0.00	0.00
90-590-920.000	ELECTRIC-DETROIT EDISON	59,000.00	59,000.00	1,294.23	2,262.50	188.54
90-590-935.000	LIABILITY INSURANCE	3,500.00	3,500.00	0.00	18,753.57	31.79
90-590-940.700	DPW EQUIPMENT	18,000.00	18,000.00	1,602.69	7,297.22	208.49
90-590-946.000	ENGINEERING FEES	5,000.00	5,000.00	0.00	10,140.14	56.33
90-590-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
90-590-977.500	EQUIPMENT	2,000.00	2,000.00	0.00	2,400.00	100.00
90-590-991.000	PRINCIPAL BOND PAYMENT	19,610.00	19,610.00	0.00	80.80	4.04
90-590-992.000	INTEREST ON BOND PAYABLE	8,341.00	8,341.00	0.00	22,200.00	113.21
90-590-995.000	TRANS TO OTHER FUNDS	70,000.00	70,000.00	0.00	2,374.85	28.47
<b>Total Expenditure:</b>		<b>481,381.00</b>	<b>481,381.00</b>	<b>24,759.07</b>	<b>208,521.13</b>	<b>43.32</b>

<b>Total Dept 590 - ***SEWER EXPENSES***</b>		<b>481,381.00</b>	<b>481,381.00</b>	<b>24,759.07</b>	<b>208,521.13</b>	<b>43.32</b>
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<b>TOTAL EXPENDITURES</b>		<b>4,204,881.00</b>	<b>4,204,881.00</b>	<b>869,896.83</b>	<b>3,273,236.77</b>	<b>77.84</b>
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<b>Fund 590 - SEWER FUND:</b>						
<b>TOTAL REVENUES</b>		<b>4,120,950.00</b>	<b>4,120,950.00</b>	<b>56,530.80</b>	<b>309,136.70</b>	<b>7.50</b>
<b>TOTAL EXPENDITURES</b>		<b>4,204,881.00</b>	<b>4,204,881.00</b>	<b>869,896.83</b>	<b>3,273,236.77</b>	<b>77.84</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(83,931.00)</b>	<b>(83,931.00)</b>	<b>(813,366.03)</b>	<b>(2,964,100.07)</b>	<b>3,531.59</b>

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	YTD BALANCE 11/30/2024	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 591 - WATER FUND-D -PROCESSING</b>						
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	0.00	0.00
591-472-536.001	TMF EAGLE FUNDING	0.00	0.00	0.00	8,851.61	100.00
Total Revenue:		8,969,764.00	8,969,764.00	0.00	8,851.61	0.10
<b>Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS</b>						
Total Dept 472 - WATER PROCESSING		8,969,764.00	8,969,764.00	0.00	8,851.61	0.10
<b>Dept 591 - WATER PROCESSING</b>						
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 LWTUA	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	3,386.00	16,665.63	28.81
591-591-628.100	METER DEPOSIT REVENUE	500.00	500.00	0.00	0.00	0.00
591-591-629.000	WATER/SEWER READY	347,110.00	347,110.00	24,519.16	149,086.69	42.95
591-591-642.200	POOL FILLING	1,000.00	1,000.00	0.00	0.00	0.00
591-591-642.300	WATER MACHINE REVENUE	600.00	600.00	40.00	368.50	61.42
591-591-643.000	MONTHLY FEES VILLAGE	302,400.00	302,400.00	24,020.26	156,076.77	51.61
591-591-643.300	MONTHLY FEES LWTUA	264,100.00	264,100.00	21,172.84	148,143.69	56.09
591-591-643.303	MONTHLY FEES SANILAC TWP	144,400.00	144,400.00	9,421.87	49,530.12	34.30
591-591-644.000	TURN ON/OFF	0.00	0.00	369.52	6,584.25	100.00
591-591-645.500	WATER TESTING OUTSIDE SALES	21,000.00	21,000.00	1,808.16	8,892.16	42.34
591-591-650.000	PENALTIES-LATE FEES	500.00	500.00	55.82	242.15	48.43
591-591-665.000	INTEREST EARNED	30,000.00	30,000.00	2,016.75	18,003.29	60.01
591-591-667.500	TOWER ANTENNA LEASE THUMB CELL	27,192.00	27,192.00	2,332.05	11,660.25	42.88
591-591-686.500	MISC ACCT OF REVENUE	3,000.00	3,000.00	0.00	0.00	0.00
Total Revenue:		1,276,337.00	1,276,337.00	89,142.43	604,252.73	47.34
<b>Total Dept 591 - WATER PROCESSING</b>						
Total Dept 591 - WATER PROCESSING		1,276,337.00	1,276,337.00	89,142.43	604,252.73	47.34
<b>TOTAL REVENUES</b>						
TOTAL REVENUES		10,246,101.00	10,246,101.00	89,142.43	613,104.34	5.98
<b>Expenditures</b>						
Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
Account Type: Expenditure						
591-472-802.100	AUDIT	6,000.00	6,000.00	0.00	600.00	10.00
591-472-802.200	CONTRACTED SERVICES	0.00	0.00	532,508.25	703,945.25	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	16,404.00	45,871.50	7.88
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	0.00	0.00
Total Expenditure:		9,262,101.00	9,262,101.00	548,912.25	1,546.20	10.31
<b>Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS</b>						
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS		9,262,101.00	9,262,101.00	548,912.25	752,277.95	8.12
<b>Dept 591 - WATER PROCESSING</b>						
Account Type: Expenditure						
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	64,004.00	64,004.00	5,333.67	26,668.35	41.67

FL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 591 - WATER FUND-D - PROCESSING</b>						
<b>Expenditures</b>						
591-591-702.100	CLERICAL WAGES TESTING WATER	1,050.00	1,050.00	90.60	429.35	40.89
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	12,511.39	64,794.56	32.76
591-591-702.620	WATER/SEWER TESTING WAGES	10,800.00	10,800.00	715.98	4,698.37	43.50
591-591-709.100	MATCH - SOCIAL SECURITY	17,748.00	17,748.00	1,040.22	5,881.67	33.14
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	440.31	7,757.85	43.10
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	4,314.42	23,465.37	42.66
591-591-716.401	AXA EQUITABLE MATCH	11,000.00	11,000.00	735.30	4,257.20	38.70
591-591-719.200	BLUE CROSS	46,000.00	46,000.00	3,362.56	17,633.17	38.33
591-591-723.250	RETIREEES HEALTH INSURANCE	18,943.00	18,943.00	898.82	5,392.92	28.47
591-591-724.300	LIFE INSURANCE	1,580.00	1,580.00	0.00	686.66	43.46
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	2,015.41	12,512.06	52.13
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	0.00	4,173.31	83.47
591-591-759.000	GAS	2,000.00	2,000.00	65.27	606.63	30.33
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	0.00	3,266.67	65.33
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	798.93	2,176.93	21.77
591-591-851.000	PHONE	660.00	660.00	35.40	832.53	126.14
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
591-591-920.000	MEMBERSHIP/DUES	1,200.00	1,200.00	0.00	83.40	6.95
591-591-921.000	ELECTRIC-DETROIT EDISON	38,000.00	38,000.00	2,867.35	18,244.74	48.01
591-591-927.100	HEAT-SEMCO ENERGY	8,000.00	8,000.00	210.98	319.51	3.99
591-591-935.000	FLOW BACK CHARGES	8,000.00	8,000.00	0.00	0.00	0.00
591-591-946.000	LIABILITY INSURANCE	24,000.00	24,000.00	0.00	26,370.56	109.88
591-591-977.000	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
591-591-991.300	PRINCIPAL BOND PAYMENT	37,800.00	37,800.00	0.00	37,800.00	100.00
591-591-992.000	DWRF BOND PRINCIPAL	75,000.00	75,000.00	0.00	80,000.00	106.67
591-591-992.300	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
<b>Total Expenditure:</b>		<b>757,439.00</b>	<b>757,439.00</b>	<b>35,436.61</b>	<b>370,642.61</b>	<b>48.93</b>
<b>Total Dept 591 - WATER PROCESSING</b>		<b>757,439.00</b>	<b>757,439.00</b>	<b>35,436.61</b>	<b>370,642.61</b>	<b>48.93</b>
<b>Dept 593 - WATER DISTRIBUTION</b>						
<b>Account Type: Expenditure</b>						
591-593-702.000	CLERICAL	28,000.00	28,000.00	1,682.47	9,369.06	33.46
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	462.06	2,235.23	22.35
591-593-702.600	DPW WAGES	25,000.00	25,000.00	2,521.38	14,668.01	58.67
591-593-709.100	MATCH - SOCIAL SECURITY	5,202.00	5,202.00	351.73	2,012.96	38.70
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	0.00	380.21	38.02
591-593-715.400	PENSION	10,500.00	10,500.00	1,020.90	4,847.77	46.17
591-593-716.401	AXA EQUITABLE MATCH	4,200.00	4,200.00	305.06	1,842.47	43.87
591-593-719.200	BLUE CROSS	18,000.00	18,000.00	1,414.85	7,096.21	39.42
591-593-724.300	LIFE INSURANCE	600.00	600.00	0.00	171.05	28.51



GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	YTD BALANCE 11/30/2024	% BGDY USED
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 591 - WATER FUND-D -PROCESSING</b>						
<b>Expenditures</b>						
591-593-726.550	WORKERS COMP INSURANCE	750.00	750.00	0.00	0.00	0.00
591-593-752.000	SUPPLIES	8,000.00	8,000.00	805.73	5,254.42	65.68
591-593-753.900	SUPPLIES WTP LAB	0.00	0.00	0.00	100.00	100.00
591-593-759.000	GAS	1,500.00	1,500.00	82.67	457.38	30.49
591-593-797.000	COMPUTER-HARDWARE-SOFTWARE	1,500.00	1,500.00	0.00	0.00	0.00
591-593-799.300	WATER/SEWER METER	2,500.00	2,500.00	700.00	2,435.00	97.40
591-593-802.200	CONTRACTED SERVICES	5,000.00	5,000.00	651.67	1,332.67	26.65
591-593-831.000	MAINTENANCE	20,000.00	20,000.00	0.00	24,075.10	120.38
591-593-851.000	POSTAGE	1,500.00	1,500.00	0.00	1,400.00	93.33
591-593-909.500	EDUCATION AND TRAINING	750.00	750.00	0.00	1,400.00	93.33
591-593-915.000	MEMBERSHIP/DUES	2,500.00	2,500.00	299.99	569.99	76.00
591-593-920.000	ELECTRIC-DETROIT EDISON	1,900.00	1,900.00	1,293.38	3,555.88	142.24
591-593-921.000	HEAT-SEMCO ENERGY	600.00	600.00	100.62	513.54	27.03
591-593-940.700	DPW EQUIPMENT	59,000.00	59,000.00	351.48	0.00	0.00
591-593-977.000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	6,289.66	10.66
591-593-977.500	EQUIPMENT	350.00	350.00	0.00	0.00	0.00
<b>Total Expenditure:</b>		<b>220,852.00</b>	<b>220,852.00</b>	<b>12,043.99</b>	<b>89,345.51</b>	<b>40.45</b>
<b>Total Dept 593 - WATER DISTRIBUTION</b>						
<b>Total Dept 593 - WATER DISTRIBUTION</b>		<b>220,852.00</b>	<b>220,852.00</b>	<b>12,043.99</b>	<b>89,345.51</b>	<b>40.45</b>
<b>Dept 596 - SANILAC WATER</b>						
<b>Acc Type: Expenditure</b>						
591-596-702.300	WATER WAGES SANILAC	24,000.00	24,000.00	1,460.66	5,731.83	23.88
591-596-709.100	MATCH - SOCIAL SECURITY	1,846.00	1,846.00	110.14	445.13	24.11
591-596-710.500	MICH EMP SEC COM	250.00	250.00	0.00	0.00	0.00
591-596-713.350	WATER OVERTIME SANILAC	800.00	800.00	0.00	0.00	0.00
591-596-715.400	PENSION	8,000.00	8,000.00	1,092.21	3,350.97	41.89
591-596-716.401	AXA EQUITABLE MATCH	600.00	600.00	25.56	132.01	22.00
591-596-719.200	BLUE CROSS	7,000.00	7,000.00	434.23	1,382.19	19.75
591-596-724.300	LIFE INSURANCE	300.00	300.00	0.00	65.73	21.91
591-596-752.000	SUPPLIES	7,000.00	7,000.00	0.00	2,730.06	39.00
<b>Total Expenditure:</b>		<b>49,796.00</b>	<b>49,796.00</b>	<b>3,122.80</b>	<b>13,837.92</b>	<b>27.79</b>
<b>Total Dept 596 - SANILAC WATER</b>						
<b>Total Dept 596 - SANILAC WATER</b>		<b>49,796.00</b>	<b>49,796.00</b>	<b>3,122.80</b>	<b>13,837.92</b>	<b>27.79</b>
<b>TOTAL EXPENDITURES</b>						
<b>TOTAL EXPENDITURES</b>		<b>10,290,188.00</b>	<b>10,290,188.00</b>	<b>599,515.65</b>	<b>1,226,103.99</b>	<b>11.92</b>
<b>Fund 591 - WATER FUND-D -PROCESSING:</b>						
<b>TOTAL REVENUES</b>		<b>10,246,101.00</b>	<b>10,246,101.00</b>	<b>89,142.43</b>	<b>613,104.34</b>	<b>5.98</b>
<b>TOTAL EXPENDITURES</b>		<b>10,290,188.00</b>	<b>10,290,188.00</b>	<b>599,515.65</b>	<b>1,226,103.99</b>	<b>11.92</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(44,087.00)</b>	<b>(44,087.00)</b>	<b>(510,373.22)</b>	<b>(612,999.65)</b>	<b>1,390.43</b>

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	YTD BALANCE 11/30/2024	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 597 - LEX MOBILE HOME PARK						
Revenues						
Dept 597 - MHP						
Account Type: Revenue						
597-597-626.000	MHPK WATER REVENUE	0.00	0.00	1,374.86	8,480.03	100.00
597-597-626.100	MHPK SEWER REVENUE	0.00	0.00	1,007.26	6,219.21	100.00
597-597-629.000	WATER/SEWER READY	0.00	0.00	13,416.00	66,456.00	100.00
597-597-650.000	PENALTIES-LATE FEES	1,500.00	1,500.00	210.00	735.00	49.00
597-597-665.000	INTEREST EARNED	25,000.00	25,000.00	528.06	14,186.51	56.75
597-597-667.000	MHPK RENT REVENUE	762,300.00	762,300.00	63,588.62	315,558.80	41.40
597-597-667.597	Hall Rental MHP	1,200.00	1,200.00	0.00	647.20	53.93
597-597-686.500	MISC ACCT OF REVENUE	500.00	500.00	50.00	615.00	123.00
Total Revenue:		790,500.00	790,500.00	80,174.80	418,432.75	52.93
Total Dept 597 - MHP						
TOTAL REVENUES		790,500.00	790,500.00	80,174.80	418,432.75	52.93
Expenditures						
Dept 597 - MHP						
Account Type: Expenditure						
ADMINISTRATIVE REIMBURSEMENT						
597-597-699.940	CLERICAL	69,339.00	69,339.00	5,778.25	28,891.25	41.67
597-597-702.000	JANITORIAL	0.00	0.00	656.85	3,640.04	100.00
597-597-702.400	MHP SUPERINTENDENT	4,000.00	4,000.00	0.00	440.62	11.02
597-597-702.420	DPW WAGES	28,000.00	28,000.00	0.00	4,537.50	16.21
597-597-702.600	MATCH - SOCIAL SECURITY	26,000.00	26,000.00	1,390.86	10,343.66	39.78
597-597-709.100	MICH EMP SEC COM	2,089.00	2,089.00	158.86	1,443.73	69.11
597-597-710.500	DPW-WATER WAGES OVERTIME	500.00	500.00	0.48	61.60	12.32
597-597-713.650	PENSION	0.00	0.00	57.26	57.26	100.00
597-597-715.400	AXA EQUITABLE MATCH	3,100.00	3,100.00	144.03	1,087.75	35.09
597-597-716.401	BLUE CROSS	3,000.00	3,000.00	119.50	716.99	23.90
597-597-719.200	OPEB EXPENSE	12,000.00	12,000.00	591.96	3,063.76	25.53
597-597-723.210	RETIREES HEALTH INSURANCE	3,100.00	3,100.00	0.00	0.00	0.00
597-597-723.250	LIFE INSURANCE	7,000.00	7,000.00	237.35	1,424.10	20.34
597-597-724.300	WORKERS COMP INSURANCE	500.00	500.00	0.00	148.10	29.62
597-597-726.550	SUPPLIES	800.00	800.00	0.00	662.22	82.78
597-597-797.000	COMPUTER-HARDWARE-SOFTWARE	15,000.00	15,000.00	415.94	1,978.40	13.19
597-597-802.200	CONTRACTED SERVICES	2,600.00	2,600.00	100.00	133.48	5.13
597-597-811.000	LEGAL	24,000.00	24,000.00	264.67	30,490.24	127.04
597-597-850.000	PHONE	4,000.00	4,000.00	0.00	0.00	0.00
597-597-851.000	POSTAGE	1,330.00	1,330.00	138.68	919.89	69.16
597-597-861.000	MILEAGE	2,600.00	2,600.00	0.00	1,850.00	71.15
597-597-861.000	ADVERT/PUBLICATIONS	400.00	400.00	0.00	57.64	14.41
597-597-880.100	MHP PARK - TAXES	5,000.00	5,000.00	0.00	0.00	0.00
597-597-899.000	MEMBERSHIP/DUES	43,390.00	43,390.00	2,923.26	18,151.30	41.83
597-597-915.000	RUBBISH EXPENDITURES	200.00	200.00	0.00	846.00	423.00
597-597-920.000	ELECTRIC-DETROIT EDISON	450.00	450.00	0.00	8,760.17	1,946.70
597-597-920.100	TRAFFIC / STREET LIGHTS	2,500.00	2,500.00	227.60	1,692.73	67.71
597-597-921.000	HEAT-SEMCO ENERGY	1,875.00	1,875.00	168.00	672.00	35.84
597-597-921.100	WATER-UTILITIES	2,200.00	2,200.00	95.64	189.19	8.60
597-597-924.100	SEWER-UTILITIES	1,000.00	1,000.00	0.00	33,399.06	3,339.91
597-597-924.200	LIABILITY INSURANCE	800.00	800.00	0.00	22,143.46	2,767.93
597-597-935.000	DPW EQUIPMENT	8,000.00	8,000.00	0.00	1,727.64	21.60
597-597-940.700	LOSS ON DISPOSALS	9,800.00	9,800.00	570.39	6,091.29	62.16
597-597-958.300	WATER USAGE	3,500.00	3,500.00	0.00	0.00	0.00
597-597-973.100		800.00	800.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	% BDGT 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	0.00	101.00	20.20
597-597-995.000	TRANS TO OTHER FUNDS	315,321.00	315,321.00	26,276.67	131,383.32	41.67
Total Expenditure:		614,694.00	614,694.00	40,316.25	317,105.39	51.59
Total Dept 597 - MHP		614,694.00	614,694.00	40,316.25	317,105.39	51.59
TOTAL EXPENDITURES		614,694.00	614,694.00	40,316.25	317,105.39	51.59
Fund 597 - LEX MOBILE HOME PARK:						
TOTAL REVENUES		790,500.00	790,500.00	80,174.80	418,432.75	52.93
TOTAL EXPENDITURES		614,694.00	614,694.00	40,316.25	317,105.39	51.59
NET OF REVENUES & EXPENDITURES		175,806.00	175,806.00	39,858.55	101,327.36	57.64
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		17,536,255.00	17,536,255.00	313,495.59	2,704,258.41	15.42
NET OF REVENUES & EXPENDITURES		17,344,284.00	17,344,284.00	1,698,420.60	5,770,389.16	33.27
		191,971.00	191,971.00	(1,384,925.01)	(3,066,130.75)	1,597.18

Fund 101 GENERAL FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
101-000-001.100	EASTERN MICHIGAN BANK	121,605.05
101-000-004.000	PETTY CASH	200.00
101-000-017.000	INVESTMENTS IN SECURITIES GOVMIC	69,465.42
101-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	556,426.64
101-000-018.001	A/R UNCOLLECTED RESCUE RUN	23,357.58
101-000-018.002	A/R MISC.	70.00
101-000-018.003	PREPAYMENTS	1,147.08
101-000-018.005	A/R UNBILLED UTILITIES	9,727.18
101-000-018.006	A/R RUBBISH	(1,604.19)
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	2,145.88
101-000-123.000	PREPAID EXPENSES	735.73
<b>Total Assets</b>		<b>780,917.77</b>
<b>*** Liabilities ***</b>		
101-000-202.000	ACCOUNTS PAYABLE	385.00
101-000-228.000	UIA	574.01
101-000-262.000	EMPLOYEE CONTRIBUTION TO BCBS	3,417.12
101-000-263.000	AFLAC INSURANCE-EMPLOYEE CONT	152.19
101-000-269.400	UNITED WAY-EMPLOYEE CONTRIBUT	12.00
101-000-269.500	UNION DUES	332.96
101-000-272.000	EMPLOYEE CONTR TO PENSION 4 1	(678.85)
101-000-272.100	EQUITABLE - EMPLOYEE CONTRIBU	295.44
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
<b>Total Liabilities</b>		<b>17,740.99</b>
<b>*** Fund Balance ***</b>		
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
<b>Total Fund Balance</b>		<b>561,915.11</b>
<b>Beginning Fund Balance</b>		<b>561,915.11</b>
<b>Net of Revenues VS Expenditures</b>		<b>201,261.67</b>
<b>Ending Fund Balance</b>		<b>763,176.78</b>
<b>Total Liabilities And Fund Balance</b>		<b>780,917.77</b>

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.100	EASTERN MICHIGAN BANK	215,060.70
202-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	356,927.26
202-000-018.002	A/R MISC.	7,269.00
<b>Total Assets</b>		<b>579,256.96</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	552,536.32
<b>Total Fund Balance</b>		<b>552,536.32</b>
Beginning Fund Balance		552,536.32
Net of Revenues VS Expenditures		26,720.64
Ending Fund Balance		579,256.96
Total Liabilities And Fund Balance		579,256.96

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.100	EASTERN MICHIGAN BANK	100,166.98
203-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	103,511.41
203-000-018.002	A/R MISC.	3,252.00
<b>Total Assets</b>		<b>206,930.39</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	207,877.90
<b>Total Fund Balance</b>		<b>207,877.90</b>
<b>Beginning Fund Balance</b>		<b>207,877.90</b>
<b>Net of Revenues VS Expenditures</b>		<b>(947.51)</b>
<b>Ending Fund Balance</b>		<b>206,930.39</b>
<b>Total Liabilities And Fund Balance</b>		<b>206,930.39</b>

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-001.100	EASTERN MICHIGAN BANK	285,050.72
204-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	832,650.33
204-000-123.100	PREPAID FUEL FOR TANKS	447.57
<b>Total Assets</b>		<b>1,118,148.62</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
204-000-390.000	Fund Balance	946,551.46
<b>Total Fund Balance</b>		<b>946,551.46</b>
<b>Beginning Fund Balance</b>		<b>946,551.46</b>
<b>Net of Revenues VS Expenditures</b>		<b>171,597.16</b>
<b>Ending Fund Balance</b>		<b>1,118,148.62</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,118,148.62</b>

Fund 211 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
211-000-001.100	EASTERN MICHIGAN BANK	288,657.80
211-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	309,631.25
<b>Total Assets</b>		<b>598,289.05</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
211-000-390.000	FUND BALANCE ACCOUNT	601,501.55
<b>Total Fund Balance</b>		<b>601,501.55</b>
<b>Beginning Fund Balance</b>		<b>601,501.55</b>
<b>Net of Revenues VS Expenditures</b>		<b>(3,212.50)</b>
<b>Ending Fund Balance</b>		<b>598,289.05</b>
<b>Total Liabilities And Fund Balance</b>		<b>598,289.05</b>



Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-001.100	EASTERN MICHIGAN BANK	97,727.64
248-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	391,549.51
<b>Total Assets</b>		<b>489,277.15</b>
*** Liabilities ***		
248-000-202.000	ACCOUNTS PAYABLE	540.00
<b>Total Liabilities</b>		<b>540.00</b>
*** Fund Balance ***		
248-000-390.000	FUND BALANCE ACCOUNT	392,269.27
<b>Total Fund Balance</b>		<b>392,269.27</b>
<b>Beginning Fund Balance</b>		<b>392,269.27</b>
<b>Net of Revenues VS Expenditures</b>		<b>96,467.88</b>
<b>Ending Fund Balance</b>		<b>488,737.15</b>
<b>Total Liabilities And Fund Balance</b>		<b>489,277.15</b>

Fund 282 CARES ACT FUND

GL Number	Description	Balance
*** Assets ***		
282-000-001.100	EASTERN MICHIGAN BANK	18,641.37
282-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	39,430.07
<b>Total Assets</b>		<b>58,071.44</b>
*** Liabilities ***		
282-000-339.000	DEFERRED REVENUE	107,185.94
<b>Total Liabilities</b>		<b>107,185.94</b>
*** Fund Balance ***		
282-000-390.000	FUND BALANCE ACCOUNT	3,183.23
<b>Total Fund Balance</b>		<b>3,183.23</b>
<b>Beginning Fund Balance</b>		<b>3,183.23</b>
<b>Net of Revenues VS Expenditures</b>		<b>(52,297.73)</b>
<b>Ending Fund Balance</b>		<b>(49,114.50)</b>
<b>Total Liabilities And Fund Balance</b>		<b>58,071.44</b>

Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-001.100	EASTERN MICHIGAN BANK	63,091.60
402-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	83,325.71
<b>Total Assets</b>		<b>146,417.31</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
402-000-390.000	Fund Balance	159,491.75
<b>Total Fund Balance</b>		<b>159,491.75</b>
<b>Beginning Fund Balance</b>		<b>159,491.75</b>
<b>Net of Revenues VS Expenditures</b>		<b>(13,074.44)</b>
<b>Ending Fund Balance</b>		<b>146,417.31</b>
<b>Total Liabilities And Fund Balance</b>		<b>146,417.31</b>

Fund 496 HARBOR UPLANDS GRANT

GL Number	Description	Balance
<b>*** Assets ***</b>		
496-000-001.100	EASTERN MICHIGAN BANK	456,125.28
496-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	3,556,403.46
<b>Total Assets</b>		<b>4,012,528.74</b>
<b>*** Liabilities ***</b>		
496-000-202.000	ACCOUNTS PAYABLE	8,781.00
496-000-339.000	DEFERRED REVENUE	3,924,448.00
<b>Total Liabilities</b>		<b>3,933,229.00</b>
<b>*** Fund Balance ***</b>		
496-000-390.000	FUND BALANCE ACCOUNT	100,856.98
<b>Total Fund Balance</b>		<b>100,856.98</b>
<b>Beginning Fund Balance</b>		<b>100,856.98</b>
<b>Net of Revenues VS Expenditures</b>		<b>(21,557.24)</b>
<b>Ending Fund Balance</b>		<b>79,299.74</b>
<b>Total Liabilities And Fund Balance</b>		<b>4,012,528.74</b>

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.100	EASTERN MICHIGAN BANK	494,857.06
590-000-001.400	SEWER FUND 3043 EMB	1,814.45
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	23,333.74
590-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	62,475.37
590-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	415,218.99
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	13,275.23
590-000-018.017	GIELOW SEWER SAMPLING A/R	3,351.06
590-000-018.018	SEWER SAMPLE	5,169.58
590-000-018.019	SPECIAL ASSESEMENT AR	495,600.00
590-000-018.100	ACCOUNTS RECEIVABLE	8,101.54
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	1,876,447.34
590-000-196.000	DEFERRED OUTFLOW	27,304.00
590-000-197.000	DEFERRED OUTFLOWS	32,251.00
<b>Total Assets</b>		<b>4,878,882.22</b>
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	900,598.00
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	3,951,403.46
590-000-334.000	NET PENSION LIABILITY	274,912.00
590-000-335.000	OPEB OBLIGATION	177,553.00
590-000-339.019	SPECIAL ASSESEMENT 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
<b>Total Liabilities</b>		<b>6,062,995.77</b>
*** 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
<b>Total Fund Balance</b>		<b>1,779,986.52</b>
<b>Beginning Fund Balance</b>		<b>1,779,986.52</b>
<b>Net of Revenues VS Expenditures</b>		<b>(2,964,100.07)</b>
<b>Ending Fund Balance</b>		<b>(1,184,113.55)</b>
<b>Total Liabilities And Fund Balance</b>		<b>4,878,882.22</b>

Fund 591 WATER FUND-D -PROCESSING

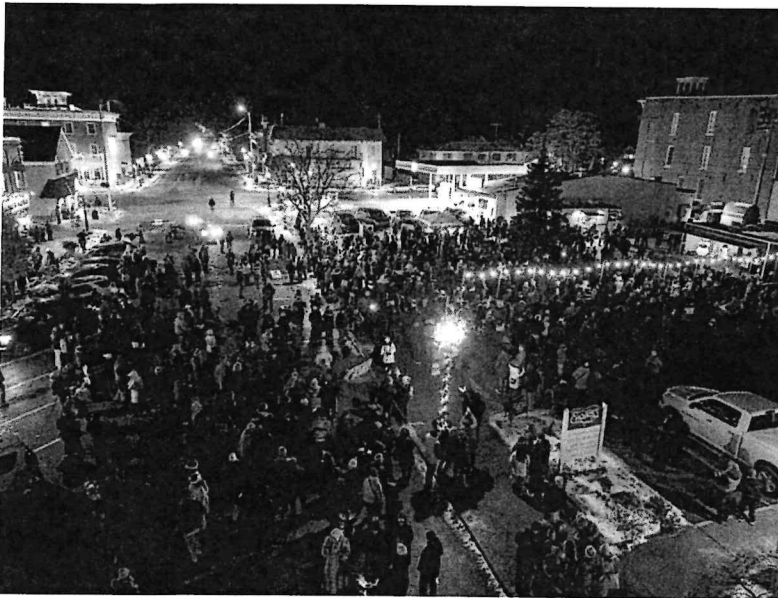
GL Number	Description	Balance
*** Assets ***		
591-000-001.100	EASTERN MICHIGAN BANK	508,825.96
591-000-001.200	ESCROW ACCOUNT EASTERN MI	29,659.37
591-000-001.300	WATER FUND 3050	516,696.50
591-000-001.500	BOND RESERVE ACCT (RESTRICTED CAS	15,330.78
591-000-001.600	RRI ACCOUNT (RESTRICTED CASH)	15,675.00
591-000-004.000	PETTY CASH	100.00
591-000-016.000	PF INT P 2433 CASH	39,694.28
591-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	7,718.40
591-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	414,992.63
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	1,520.29
591-000-018.033	SANILAC TWP A/R	9,421.87
591-000-018.034	A/R CAPACITY LWTUA	136,470.28
591-000-018.036	SANILAC CONTRACT RECEIVABLE	3,386.00
591-000-018.100	ACCOUNTS RECEIVABLE	8,018.06
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	527,941.66
591-000-196.000	DEFERRED OUTFLOW	73,655.00
591-000-197.000	DEFERRED OUTFLOWS	112,180.00
<b>Total Assets</b>		<b>5,924,098.64</b>
*** Liabilities ***		
591-000-202.000	ACCOUNTS PAYABLE	168,323.00
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	DWRP 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
<b>Total Liabilities</b>		<b>3,076,764.37</b>
*** 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)
<b>Total Fund Balance</b>		<b>3,460,333.92</b>
<b>Beginning Fund Balance</b>		<b>3,460,333.92</b>
<b>Net of Revenues VS Expenditures</b>		<b>(612,999.65)</b>
<b>Ending Fund Balance</b>		<b>2,847,334.27</b>
<b>Total Liabilities And Fund Balance</b>		<b>5,924,098.64</b>

Fund 597 LEX MOBILE HOME PARK

GL Number	Description	Balance
<b>*** Assets ***</b>		
597-000-001.100	EASTERN MICHIGAN BANK	166,566.97
597-000-010.000	CERTIFICATE OF DEPOSIT	300,000.00
597-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	59,347.25
597-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	677,203.41
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	1,871.80
597-000-018.100	ACCOUNTS RECEIVABLE	20,040.21
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
<b>Total Assets</b>		<b>2,192,885.97</b>
<b>*** Liabilities ***</b>		
597-000-202.000	ACCOUNTS PAYABLE	135.00
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
<b>Total Liabilities</b>		<b>147,127.13</b>
<b>*** Fund Balance ***</b>		
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
<b>Total Fund Balance</b>		<b>1,944,431.48</b>
<b>Beginning Fund Balance</b>		<b>1,944,431.48</b>
<b>Net of Revenues VS Expenditures</b>		<b>101,327.36</b>
<b>Ending Fund Balance</b>		<b>2,045,758.84</b>
<b>Total Liabilities And Fund Balance</b>		<b>2,192,885.97</b>

## Manager

Several of our Trustees took a tour of our DPW facilities, our water plant and a projects tour. This was a great opportunity for staff to share information and Council to better understand the Village environment. We will continue to offer training and learning opportunities for our Council members.



The 2024 Tree Lighting was well attended, even in the cold and windy weather. The stores were busy with shoppers and the children enjoyed Santa's visit. This was the first event on the Village Green since leasing the property and we look forward to improving the lot and holding future events.

In a recent meeting with the Army Corps of Engineers, they have extended the timeline of their project into summer of 2026. We are still working at coordinating efforts. It is likely that the breakwater walkway will be closed for access during the several month long project.

Plans for Tierney Park continue to move forward. The committee has requested we follow a common color scheme, using the colors of the DNR facility with



grays and blues for the restroom facilities and amphitheater. The Arts Council held a meeting with Edgewater to discuss details of the amphitheater and some design changes will result. The steps in front of the stage will be removed and one ramp along the outside will change to stairs. Ideas to solve our parking constraints were discussed and how we can best share the space and balance needs.

## Police Department

We will be holding the 6th annual "The Chief Works for Tips" at Lexington Coffee Co. on December 15, 2024 from 7am to 2pm. All tips go to families who need assistance for this Christmas Season and to Quinnlyn Smith, Quinnlyn is 2.5 years of age and just had a liver transplant. Her mother, Kelly, had to take a leave of absence from teaching to care for Quinnlyn.

Chief Sheldon was appointed to the Sanilac County Drug Task Force and will start serving as a board member starting in January of 2025.

## Zoning

One zoning permit was issued for a garage. The ordinance review committee did not meet but has a meeting scheduled for mid-December to continue working on reviews. We recently finished work on three ordinances: signs, building height, and short-term rentals.

## Lexington North Shores

A fire severely damaged a home in our community and caused damage to a second home. Fortunately, no one was injured and we had a very quick response from our Fire Department preventing additional damage that could have been catastrophic to our park. This serves as a good reminder to check batteries in smoke alarms, make sure that your fire extinguisher is still in good order, and make sure the Village has up-to-date contact information.

Remember also to make sure that any contractor working in your home is properly licensed and insured.

## Department of Public Works

The staff has done a great job getting things ready for the holidays. I have had many compliments on how nice the town looks. Along with all the other daily duties we are wrapping up leaf pickup for the year. Water system winterization at the parks, and the storing of equipment. They have also been working on residential water shut off repairs as we are into our busy time of year with residents leaving for the winter months and having the water shut off to their homes. We also continue working alongside USDA crews as needed. I would also like to give recognition, and congratulate two of our staff members for obtaining new water certifications from testing that occurred in November. Donnie Lawson for passing his S-3, and S-2 water distribution certification. This is a pretty great achievement in the short time that Donnie has been with us. The village should be proud, as the last time I checked there were less than (100) S-2 water operators licensed in the state of Michigan. The village has 3 of those on staff. I would also like to congratulate Cindy Massman on passing her S-4 water certification. Cindy has been a great addition to the team and I look forward to her future achievements with the village. To all of our team, from council members, office, police, fire, and utilities, and volunteers. - it's been a hectic year and it's far from over. Well done everyone!! Merry Christmas!!

## Sewer Department

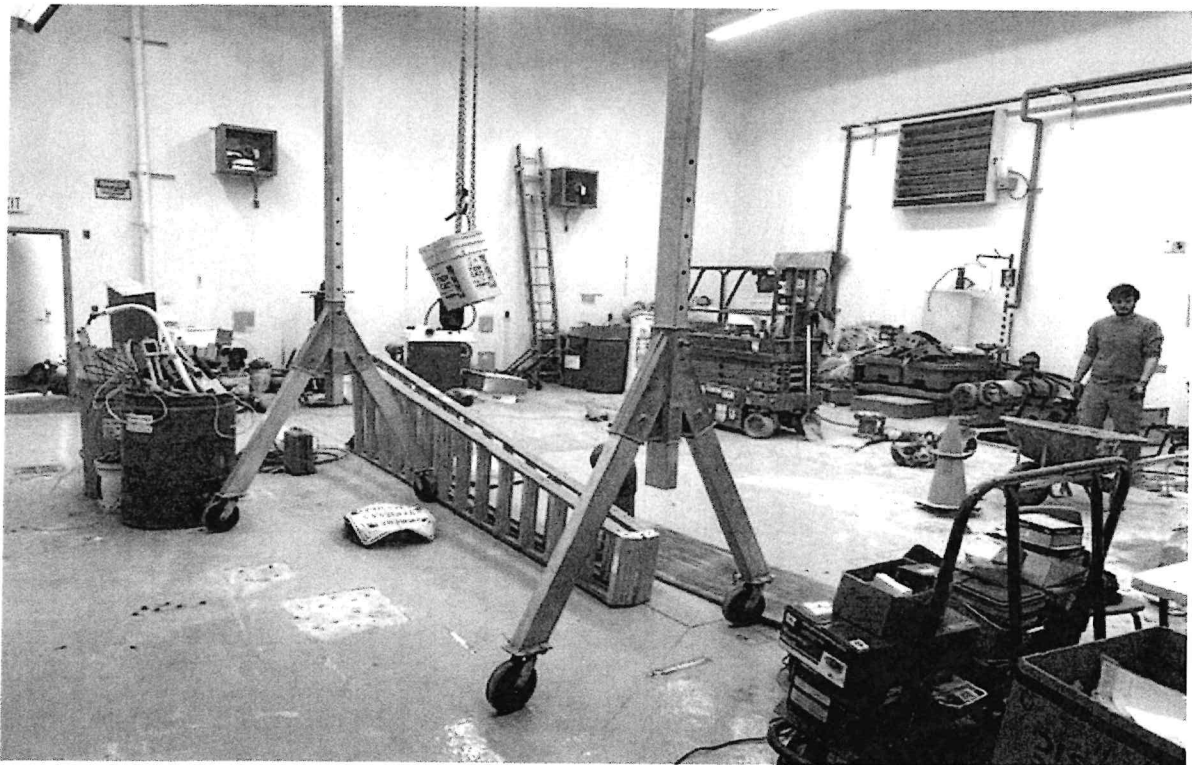
Continued work on USDA projects. M-25 sewer is complete and cleanup is performed. Final cleanup and grading will be completed in the spring. The MHP lift station will start to be constructed next week. Forcemain connections are being made at the main sewer lift station and the lagoons.

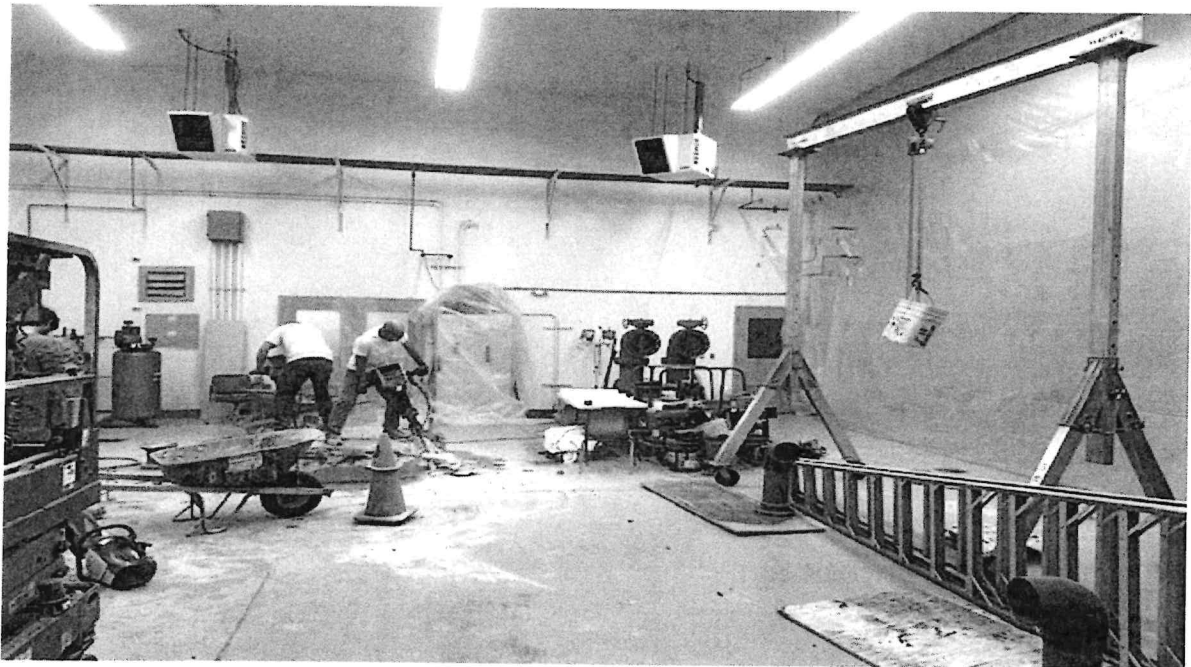
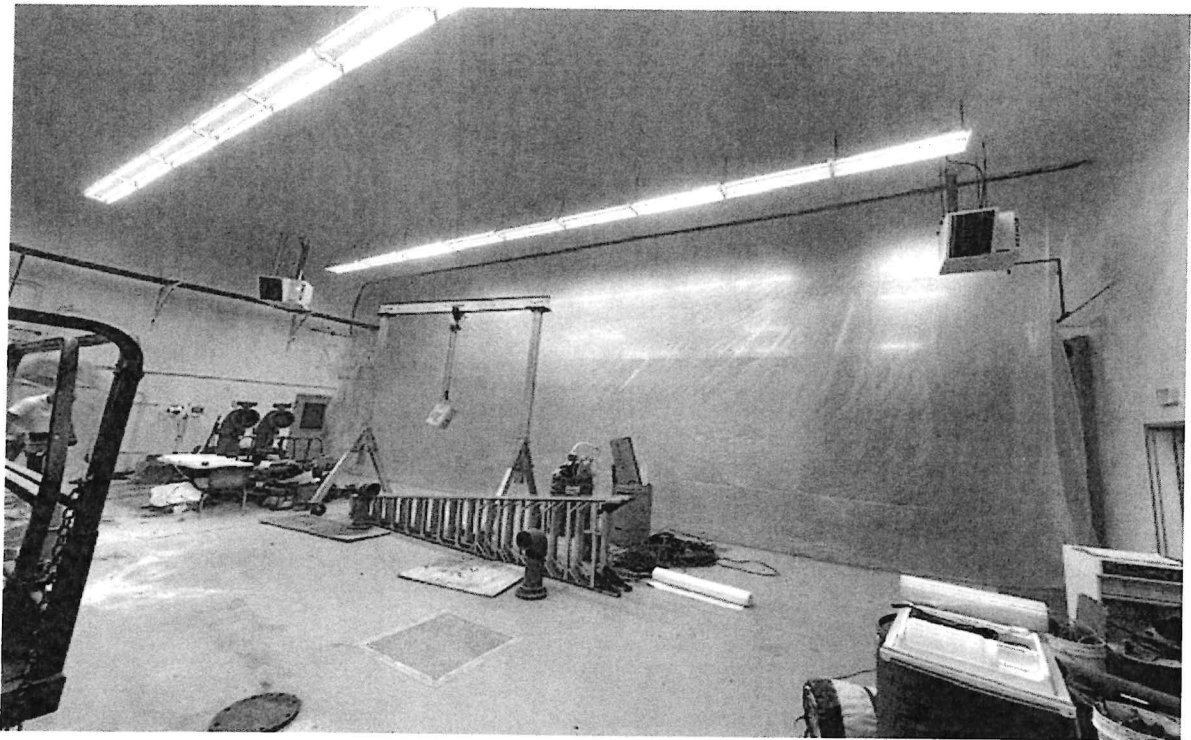
# Water Department

Million Gallons of Water Used to Date:

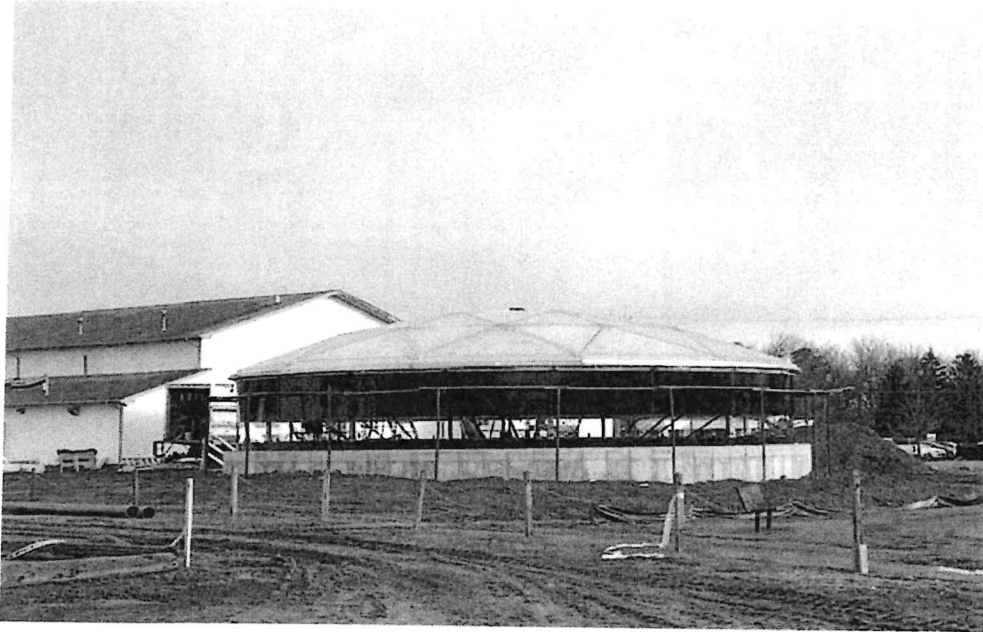
	Worth Twp	Sanilac Twp	Village of Lex
Jul-24	7.784	2.567	5.192
Aug-24	7.378	2.495	5.419
Sep-24	5.024	2.113	4.464
Oct-24	3.366	1.469	3.963
Nov-24	2.945	0.946	3.117

Water Staff continue work on USDA Projects. The water plant renovations are well underway.





The water storage tank is also taking shape located just behind the water plant.



I would also like to thank all the council members that were able to take a tour of the facilities and see the USDA projects we are working on. I hope that it puts things into perspective, and helps with future decision making. I also invite those that could not make the tour to reach out when time allows, and I would be happy to do individual or joint walkarounds with anyone interested.

# Fire Department

## LEXINGTON FIRE DEPARTMENT NOVEMBER 2024 FIRE & RESCUE SERVICE REPORT

MONTHLY FIRE & RESCUE REPORT							
DATE	INVOICE #	INCIDENT STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED	NOTES
11/1/2024	308-24	Roach Rd	Lex Twp.	Medical-ACEMS	Medical-ACEMS	\$0.00	
11/5/2024	309-24	Main St	Lex Village	Medical-Fall	Assess/History/Treat	\$0.00	resident
11/5/2024	310-24	Lester St	Lex Village	Wires Down	Extinguished Fire	\$0.00	resident
11/8/2024	311-24	Lakeshore/BelAir Rd	Worth	Medical-PI Accident	Road clean up	\$450.00	
11/8/2024	312-24	Lakeshore/BelAir Rd	Worth	Medical-PI Accident	Refusal	\$0.00	
11/8/2024	313-24	Lakeshore/BelAir Rd	Worth	Medical-PI Accident	Refusal	\$0.00	
11/11/2024	314-24	Woodbine Rd	Worth	Medical-ACEMS	Medical-ACEMS	\$0.00	
11/16/2024	315-24	Rosewood	Worth	Medical-Abdominal Pain	Assess/History/Treat	\$265.00	
11/16/2024	316-24	Main St	Lex Village	Medical-Difficulty Breathing	Assess/History/Treat	\$0.00	resident
11/19/2024	317-24	Lakeview Dr	Worth	Medical-laceration	Assess/History/Treat	\$265.00	
11/19/2024	318-24	Main St	Lex Village	Fire-Alarm	Disregard	\$0.00	resident
11/20/2024	319-24	Lakeshore & CountyFarm	Lex Twp.	Medical-ACEMS	Medical-ACEMS	\$0.00	
11/26/2024	320-24	Broadview Rd	Lex Twp.	Medical-ACEMS	Medical-ACEMS	\$0.00	
						\$980.00	

Monthly training was removing boat from the harbor for the season.

**VILLAGE OF LEXINGTON**  
**Planning Commission Regular Meeting**  
**Village Hall**  
**7227 Huron Avenue, Lexington, MI**  
**November 6, 2024 7:00 p.m.**

**Regular Meeting called to order at 7:00 p.m. by Chairman Ziegler**

**Roll Call:** Vicki Scott, Clerk

**Present:** Ziegler, Stencel, Morris, Roehl, Kaatz

**Absent:** Regan

**Others Present:** L. Fisher, L. Adams

**Attendance:** Regan is excused

**Approval of Agenda:**

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

All ayes

Motion carried

**Approval of Minutes:**

Motion by Roehl, seconded by Kaatz, to approve the minutes of the Regular Meeting of October 27, 2024, as presented.

All ayes

Motion carried

**Public Comment:**

- None

**Zoning Administrator's Report:**

L. Fisher explained the zoning administrator's report and answered questions. Fisher explained Mike Rickerman reached out regarding a mural design. Fisher is still searching for a zoning administrator. Fisher will be handling all zoning permits and questions until a replacement is hired. The ordinance committee has been working on some recommended changes.

Motion by Morris, seconded by Kaatz, to approve the zoning administrator's report as presented.

All ayes

Motion carried

**Old Business:**

**1. Harbor Project Update –**

Lori Fisher will email out the draft Edgewater Plan. The Harbor Committee is in place. The DNR Plan is one year behind our plan. We hit a road block with the fuel tanks. The large trees that need to come down will be repurposed into playground equipment. The amphitheater is now funded. Due to the timing of spending the grant funding, Morris suggested not having it come to Planning. Discussion followed.

**2. Capital Improvement Plan Update –**

Lori Fisher explained the draft copy and stated we are still waiting on the asset management plan and phaser study to be done. We continue to deal with drainage issues and bioswales. Discussion followed.

**3. Zoning Ordinance Amendment Subcommittee Update –**

Lori Fisher explained the subcommittee is making progress. Fisher explained the proposed changes for Signs (Section 8.5.3 Sandwich Boards and Section 8.5.4 Murals), Building Height (Sections 4.8.5 and 4.11) updated to modify all references of (2) stories to (3) stories and maximum feet to (45), and Short-Term Rentals (Section 5.25.1) changing the total number of permits required in that section. Lengthy discussion followed. Morris asked for a list of potential changes the subcommittee is working on.

**4. Draft Fee Schedule –**

Lori Fisher explained this is coming back to Planning because the subcommittee is proposing we do not charge for a “Special Land Use for Murals”.

Motion by Morris, seconded by Roel, to approve and recommend the fee schedule to the Council.

All Ayes

Motion carried

**New Business:**

**1. Consider Recommended updates to Zoning Ordinances –**

Lori Fisher explained the proposed updates to the Zoning Ordinances.

Motion by Morris, seconded by Roehl, to set a Public Hearing for Monday, December 2, 2024, at a Regular Planning Commission Meeting set for 7:00 p.m. for the purpose of taking comments on Zoning Ordinance Amendments, Sections 4.8 Building Height, 5.25 Short Term Rental, and 8.5 Signs.

Roll Call:

Ayes: Morris, Roehl, Kaatz, Stencel, Ziegler

Nays: None

Motion carried

**2. Resignation –**

Motion by Kaatz, seconded by Roehl, to accept the resignation of Jackie Huepenbecker.

All Ayes

Motion carried

**Public Comment –**

- Larry Adams (7311 Lake St.) - commented on crosswalks, short term rentals, CIP Plan, and fencing.

**Adjournment –** Ziegler adjourned the meeting at 8:51 p.m.

Respectfully submitted,  
Vicki Scott



**VILLAGE OF LEXINGTON  
DOWNTOWN DEVELOPMENT AUTHORITY  
REGULAR MEETING  
Village of Lexington – 7227 Huron Ave., Lexington, MI  
November 13, 2024**

**CALL TO ORDER:** Chairperson McGovern called the meeting to order at 5:30 pm.

**ROLL CALL:** by Vicki Scott

**PRESENT:** Adams, Bender, Bales, Westbrook, McGovern, Zysk, Diener

**ABSENT:** Drouillard, Kaatz

**OTHERS PRESENT:** D. Roehl, K. DeCoster

**ATTENDANCE:** Motion by Bender, seconded by Bales, to excuse Drouillard.

All Ayes

Motion carried

**APPROVAL OF AGENDA:**

**MOTION** by Bender, seconded by Adams, to approve the agenda as presented.

All Ayes

Motion Carried

**APPROVAL OF MINUTES:**

**MOTION** by Bales, seconded by Bender, to approve the October 16, 2024 minutes as presented.

All Ayes

Motion Carried

**PUBLIC COMMENT:** None

**REVIEW OF FINANCIAL INFORMATION:** - Bales explained the financial reports and answered questions.

**MOTION** by Bender, seconded by Adams, to approve the financials as presented.

Roll Call:

Ayes: Bender, Adams, Zysk, Diener, Bales, Westbrook, McGovern

Nays: None

Motion Carried

**UNFINISHED BUSINESS:**

1. **Christmas Decorations** – McGovern explained we will be fluffing the wreaths tonight. We will be using the warm white lights this year. Mickey Bender explained the Christmas Tree was donated again this year. McGovern stated we approved funds last meeting for the decorations. Tracy Zysk will decorate the stage area as was done last year. Croswell Greenhouse will have the pots ready by November 22, 2024.
2. **Village Green Lease Status & Next Steps** – McGovern explained we signed a 3-year lease as of November 1, 2024. McGovern stated the committee did meet and tossed around lots of ideas for this property. Discussion followed on having a Santa mailbox for kid's letters to Santa.

**NEW BUSINESS:**

1. **Murals** – McGovern explained murals have become a hot topic. We currently have a business wanting to put a mural up. Planning Commission has discussed this issue as well. Lori Fisher stated this issue was discussed at the MDA Conference this year. The City of Farmington put together a public art blueprint of what their city would like to see. Our current ordinance states you can do it for blighted property or historical property. The Planning Commission is looking at this ordinance and possibly coming up with proper guidelines. Discussion followed.
2. **Façade Grant (Matt McDonald – 5520 Main St.)** – McGovern explained this façade grant is missing two quotes. Matt McDonald will seek an additional quote. Discussion followed on the best way to move forward with this request.

**MOTION** by Diener, seconded by Adams, to table this Façade Grant until we receive another quote.

All Ayes

Motion Carried

3. **MDA Conference Points of Interest** – Fisher explained we received some good ideas to work on for strategic planning. Public Art Blueprints were discussed as well. We should consider developing a volunteer database. Discussion followed on other DDA's have volunteer hours from the board members. Discussion followed.

**CORRESPONDENCE:**

- Historic Bell Information

**PUBLIC COMMENT:** None

**ADJOURNMENT:** McGovern adjourned the meeting at 6:33 p.m.

Respectfully submitted

Vicki Scott

**VILLAGE OF LEXINGTON COUNCIL GIVES NOTICE of  
MEETINGS TO BE HELD IN THE MONTH of  
JANUARY  
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	6	7 P.M.
DDA	8	5:30 P.M.
MHP ADVISORY – <b>MHP CLUBHOUSE</b>	9	6 P.M.
PARKS AND RECREATION	13	6 P.M.
REGULAR COUNCIL	27	7 P.M.

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VILLAGE WEBSITE  
LEXINGTON NORTHSHORES 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:  
VAS12112024**