

MONTHLY COUNCIL MEETING

Council Chambers 7227 Huron Avenue, Lexington, MI 48450

AGENDA

DATE OF MEETING: MONDAY, FEBRUARY 24, 2025
TYPE OF MEETING: COUNCIL MEETING
TIME OF MEETING: 7:00 P.M.

PLEDGE OF ALLEGIANCE

CALL TO ORDER / REGULAR COUNCIL MEETING

ROLL CALL BY CLERK

ATTENDANCE

PUBLIC COMMENT

APPROVAL OF AGENDA

BUSINESS: Pages 1–58

ADMINISTRATION

- A. **LORI FISHER** – VILLAGE MANAGER'S REPORT
- B. **MINUTES** - Motion to approve the minutes of the Regular Council Meeting January 27, 2025 as presented.
- C. **USDA CHANGE ORDER FOR THE WATER PROJECT**– Motion to approve Change Order #6 with Booms Construction for a decrease in the contract price in the amount of \$37,309.00 for the Water Project. (This Change Order removes the fluoride equipment from the project and eliminates the conversion of the blower room to an office).
- D. **USDA SEWER PROJECT** – Motion to authorize the draw amount of \$54,731.14 from the USDA Rural Development for expenses incurred related to the Sewer Infrastructure Project.
- E. **USDA WATER PROJECT**- Motion to authorize the draw amount of \$505,026.63 from the USDA Rural Development for expenses incurred related to the Water Infrastructure Project.
- F. **INTRODUCTION TO DNR LEASE 2025** – Lori Fisher
- G. **PLANNING COMMISSION ANNUAL REPORT FOR 2024**– Motion to approve the Planning Commission Annual Report for 2024 as presented.
- H. **VILLAGE MANAGER CONTRACT STATUS** – Kristen Kaatz
- I. **ASSISTANT TO THE MANAGER STATUS**– Lori Fisher

DDA: Pages 59-81

- J. **RESOLUTION #2025-02 APPROVAL FOR SOCIAL DISTRICT PERMIT (Barlour, LLC.)** – Motion to approve Resolution #2025-02 as presented.
- K. **FAÇADE IMPROVEMENT PROGRAM APPLICATION** – Motion to approve the Façade Improvement Program Application with changes as recommended by DDA.

FINANCIAL REPORTS: Pages 82-119

Motion to approve the check register in the amount of \$125,806.01 check numbers 39089 through 39145, and the financial reports as presented.

Motion to approve the USDA water fund check register in the amount of \$699,809.08 check number 80020 through 80021, and the financial reports as presented.

REPORTS/ MINUTES/MONTHLY SCHEDULE: Pages 120-133

VILLAGE REPORTS

PLANNING

DDA

MARCH MEETING SCHEDULE

CORRESPONDENCE: Letter from Lexington Arts Council

PUBLIC COMMENT

COUNCIL PERSON COMMENTS

ADJOURNMENT

The Village of Lexington Common Council held a Regular Council Meeting Monday, January 27, 2024 in the Council Chambers at 7227 Huron Ave., Lexington, MI 48450

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

Pledge of Allegiance led by President Kristen Kaatz

Roll call taken by Clerk Vicki Scott

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

Absent: – Cole

Others present: L. Fisher, C. Townley, and 8 citizens

ATTENDANCE – Board members vote Cole as an excused absence

PUBLIC COMMENT – None

APPROVAL OF AGENDA – Motion by DeCoster, seconded by Dost, to approve the agenda with one correction to page 46 changing 2024 to 2025.

All ayes

Motion carried

BUSINESS

ADMINISTRATION

A. LORI FISHER – VILLAGE MANAGER'S REPORT – Fisher reported the front office renovation is underway. Quotes are coming in for flooring. I will be meeting with the Township to discuss flooring options. Harbor meetings continue with discussions on design, pedestrian traffic down Simons St., and relocation of the fuel tank. The DNR portion of the project is targeted for fall of 2026. The Army Corp of Engineer project with the breakwater is targeted to start in the spring of 2026. Kaatz explained it will take a vote of the Council for either grouting or sheet piling. Council asked for more information on both before voting. Dredging will not happen this summer. We have been reviewing ordinances. Planning will review updates next week. Chris Townley explained the USDA project is 50% complete; 33% left to do inside the water plant; 17% left in the right of way. Project is going very well. Sean is working well with the residents to accommodate concerns regarding trees and any other issues. Projects will extend into March with restoration to occur after March.

B. MINUTES – Motion by Adams, seconded by Ehardt, to approve the minutes of the Regular Council meeting of December 16, 2024, as presented.

All ayes

Motion carried

C. INVOICE- FLETCHER FEALKO SHOUDY & FRANCIS, P.C. – Motion by Dost, seconded by Muoio, to approve the payment of \$405.00 to Fletcher Fealko Shoudy & Francis, P.C. - \$405.00 from the General Fund.

Roll Call

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

Nays – None
Motion carried

D. UHY INVOICE – Motion by Muoio, seconded by DeCoster, to approve the payment of \$30,336.00 to UHY for audit services.

Discussion: Fisher explained the UHY breakdown that was provided.

Roll Call

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

Nays – None

Motion carried

E. USDA CHANGE ORDER FOR THE WATER PROJECT - Motion by DeCoster, seconded by Dost, to approve Change Order #5 with Booms Construction for an increase in the contract price in the amount of \$105,179.28 for the Water Project. This would be to deduct door locks & a meter, and add a valve to formally incorporate the PLC computer programming with SCADA (supervisory control and data acquisition) work into the project. The PLC & SCADA work was partially budgeted for; this Change Order now incorporates the as quoted scope into the project.

Discussion: Chris Townley explained this change order.

Roll Call

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

Nays - None

Motion carried

F. USDA SEWER PROJECT - Motion by Adams, seconded by DeCoster, to authorize the draw amount of \$216,836.62 from the USDA Rural Development for expenses incurred related to the Sewer Infrastructure Project.

Roll Call

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

Nays – None

Motion carried

G. USDA WATER PROJECT - Motion by Muoio, seconded by Adams, to authorize the draw amount of \$414,077.08 from the USDA Rural Development for expenses incurred related to the Water Infrastructure Project.

Roll Call

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

Nays – None

Motion carried

H. RESOLUTION #2025-01 PERFORMANCE RESOLUTION FOR GOVERNMENTAL AGENCIES (M-DOT ANNUAL PERMIT) – Motion by Muoio, seconded by Dost, to approve Resolution 2025-01 Performance Resolution for Governmental Agencies with the correction changing 2024 to 2025.

Roll Call

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

Nays – None

Motion carried

I. VILLAGE MANAGER CONTRACT NEGOTIATION – Kaatz explained it was suggested by our legal counsel, Todd Shoudy, that many municipalities have the Village President and one other member of Council negotiate directly with the Manager and the municipality's legal counsel. A draft contract would still have to go back to the Personnel Committee and Village Council for final approval. Discussion followed who on Council would like to participate.

Motion by Kaatz, seconded by Muoio, to recommend Bill Ehardt and the Village President to work with the manager and legal counsel to negotiate a contract for presentation to Personnel and recommend to Council.

Roll Call

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

Nays – None

Motion carried

J. CONTRACT WITH HURON MODULAR HOMES – Motion by DeCoster, seconded by Muoio, to approve the contract agreement with Huron Modular Homes and approve the Village Manager to proceed with related expenses to install model homes.

Discussion: Fisher explained there are 6-7 homes coming in soon. Along Sunset Dr. double wide units would fit nicely. Fisher stated in working with Roger from Huron Homes he would like to bring a model in and once it is sold bring in another one. The cost of concrete piers is approximately \$7,000.00 for a single unit and \$15,000.00 for a double wide. Discussion followed on Lori bringing back a second contract once the first unit is sold.

Roll Call

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

Nays – None

Motion carried

K. 2024-2025 Q2 FINANCIAL SUMMARY – Lori Fisher explained the Quarter 2 Financial Summary with regards to the General Fund, DDA Fund, Water Fund, and Mobile Home Park Fund. Memo with detailed information is in the agenda packet for review. Fisher answered all questions.

L. 2024-2025 BUDGET AMENDMENTS – Motion by Muoio, seconded by Dost, to approve the 2024-2025 Budget Amendment as presented.

Discussion: Lori Fisher explained each budget amendment.

Roll Call

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

Nays – None

Motion carried

M. CALENDAR OF EVENTS – Motion by DeCoster, seconded by Adams, to approve the 2025 calendar of events as presented.

Discussion: Fisher stated that the dates for Thumbfest would be August 30th, Bach Festival is September 11th -14th.

All Ayes

Motion carried

N. PLANNING COMMISSION APPOINTMENT – Motion by Dost, seconded by Adams, to approve the appointment of Danny Perry to the Planning Commission

All Ayes

Motion carried

FINANCIAL REPORTS –

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

Roll call

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

Nays- None

Motion carried

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

Roll Call

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

Nays – None

Motion carried

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

Roll Call

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

Nays – None

Motion carried

REPORTS –

CORRESPONDENCE-

PUBLIC COMMENT –

- Mike McGovern (7316 Simons St.) – commented on the Council doing a great job for taking the time to thoroughly go through each item.

COUNCIL PERSON COMMENTS –

- Kaatz – thanked the mobile home park community for looking out for their neighbors.

ADJOURNMENT

Kaatz adjourned the meeting at 8:48 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 27th day of January, 2025.

Clerk: _____

Dated: _____

CHANGE ORDER NO.: 6

Owner:	VILLAGE of LEXINGTON	Owner's Project No.:	
Engineer:	TOWNLEY ENGINEERING	Engineer's Project No.:	24-006
Contractor:	BOOMS CONSTRUCTION, INC.	Contractor's Project No.:	
Project:	2023 WATER TREATMENT PLANT, RAW WATER INTAKE IMPROVEMENTS, GROUND STORAGE TANK		
Contract Name:	2023 WATER TREATMENT PLANT, RAW WATER INTAKE IMPROVEMENTS, GROUND STORAGE TANK – DIVISION 1		
Date Issued:	2/14/2025	Effective Date of Change Order:	

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

Description:

- Incorporating approved Bulletin #11 from Booms Construction, Inc. to remove the proposed fluoride feed system and fluoride room conversion from the project. In addition, removing work associated with converting existing compressor room into a proposed office. Deduction in the amount of (\$37,309.00).**

Attachments:

- Bulletin #11 – dated 1/23/2025, signed and returned 2/8/2025, provided by Booms Construction, Inc.**

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ <u>6,404,000.00</u>	Original Contract Times: Substantial Completion: <u>480</u> Ready for final payment: <u>540</u>
Increase from previously approved Change Orders No. 1 to No. 5: \$ <u>288,930.28</u>	No Change from previously approved Change Orders No.1 to No. 5: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u>
Contract Price prior to this Change Order: \$ <u>6,692,930.28</u>	Contract Times prior to this Change Order: Substantial Completion: <u>480</u> Ready for final payment: <u>540</u>
Decrease this Change Order: \$ <u>37,309.00</u>	No Change this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u>
Contract Price incorporating this Change Order: \$ <u>6,655,621.28</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>480</u> Ready for final payment: <u>540</u>

Bulletin No. 11

Date of Issuance: 1/23/2025

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

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

Description:

1. Removing proposed fluoride feed system from the project. This includes: fluoride saturators, chemical feed pumps, tubing, water softener, and all other ancillary pieces.
2. Removing work associated with converting the existing Office Room #104 into the fluoride system room (ie: double doors, electrical outlets, etc.). Office Room #104 will remain as an office.
3. Removing work associated with converting existing Compressor Room #110 to an office (ie: windows, lighting, electrical outlets, HVAC wall unit etc.). This room will remain a compressor room and will house the 2 new rotary screw air compressors. The existing middle air compressor shall remain.
4. Remove replacement of door in Room #108.
5. All doors and hardware and windows already purchased and in possession of contractor shall be turned over to owner if restocking fee exceeds 10% if product cost.

Attachments: (List documents describing scope):

1. Revised Plan Sheets: S-1, AD-1, A-1, A-3, A-6, M-3, M-6, M-10, M-12, M-13, ED-3, E-3, ED-4, E-4, E-7, E-10

Proposed amount of Bulletin [Increase] Decrease _____ \$ <u>37,309.00</u>	Booms Construction = <\$1,080.00> Dave's Glass = <\$2,400.00> Blank Electric = <\$735.00> Platinum Mechanical = <\$32,835.00> Bonds = <\$259.00> Total = <\$37,309.00>
Change in contract time [Increase] [Decrease] _____ 0 Days	

PROPOSED:

By: Rick D. Booms

Contractor (Authorized Signature)

Date: 2/8/25

Notes:

1. Doors, frames, and hardware were special order and will be turned over to the owner.
2. Electrical will be a credit as long as we do not have to supply a bucket switch for the existing mcc panel. With the new compressors only being 7.5 HP we will try to use the existing feeder.

Bulletin Instructions

A. GENERAL INFORMATION

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

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

B. COMPLETING THE BULLETIN FORM

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

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

The Bulletin should be completed in a timely manner.

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

ESTIMATE OF FUNDS NEEDED
FOR
30-Day Period Commencing
02-01-2025

Name of Borrower Village of Lexington SEWER

Items	Amount of Funds
Development	\$ 43,633.64
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	11,097.50
Interest	
Equipment	
Contingencies	
Refinancing	
Initial O&M	
Other	
TOTAL	\$ 54,731.14

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.



Address/Main Office
12720 Scott Road
Freeland, Michigan 486

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

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

INVOICE

Invoice #: 25-016

February 17, 2025

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

Project: Sewer System Improvements

Description of services provided:

Work this period included: progress meetings with Boddy.
Construction inspection M-25 Pump Station.

Amount of Basic Services:

Engineer: 9.75 hours at \$130.00/hour	\$ 1,267.50
Project Engineer: 24.0 hours at \$115.00/hour	\$ 2,760.00
Project Technician I: 3.5 hours at \$100.00/hour	\$ 350.00
Project Technician II: 77.0 hours at \$80.00/hour	\$ 6,160.00
Project Technician IIA: 8.0 hours at \$70.00/hour	\$ 560.00
Subtotal	\$ 11,097.50

Total Amount Due this Invoice: \$ 11,097.50

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.



ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 9

To (Owner):	VILLAGE OF LEXINGTON	From (Contractor):	Boddy Construction Company, INC.	Via (Engineer):	TOWNLEY ENGINEERING, LLC
Project:	Lexington: 2023 Sanitary Sewer Improvements	Contract:	2023 SANITARY SEWER SYSTEM IMPROVEMENTS; GRAVITY SEWER, FORCE MAIN, PUMP STATION CONSTRUCTION & REHAB. AND LAGOON REHAB	Engineer's Project No.:	21-001
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	
TOTALS	\$31,605.07	\$122,041.98
NET CHANGE BY CHANGE ORDERS		-\$90,436.91

1. ORIGINAL CONTRACT PRICE..... \$ 33,503,266.68
2. Net change by Change Orders..... \$ -90,436.91
3. Current Contract Price (Line 1 + 2)..... \$ 33,412,829.77
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 33,021,623.40
5. RETAINAGE:
 - a. 7.5% X \$3,021,623.40 Work Completed..... \$ 226,621.75
 - b. X _____ Stored Material..... \$ _____
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 226,621.75
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 32,795,001.64
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 32,751,368.00
8. AMOUNT DUE THIS APPLICATION..... \$ 43,633.64
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ 617,828.13

Contractor's Certification

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

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

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

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

Contractor Signature: E-SIGNED by Jake Dam
 on 2025-02-14 15:45:17 EST

Date: 2/14/2025

Payment of: \$ 43,633.64
 (Line 8 or other - attach explanation of the other amount)

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

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

is approved by: _____
 (Owner) (Date)

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

Progress Estimate - Unit Price Work

Contractor's Application

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

Application Number: 9

Application Period: 1/8/25 - 2/8/25

Application Date: 2/10/2025

Bid Item No.	Item Description	Contract Information			Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
		Item Quantity	Units	Unit Price						
A										
Division 1 - Altona Drive & M-25 to Birch Drive Sewer										
1A	Sanitary Sewer, 8"	2293	FT	\$78.44	\$179,862.92	2233	\$175,156.52	97.4%	\$4,706.40	
1B	Sanitary Sewer, 8" (Material Only)	2293	FT	\$14.36	\$32,927.48	2293	\$32,927.48	100.0%		
2A	Sanitary Sewer, 10", Native Backfill	1060	FT	\$107.87	\$114,342.20	270.5	\$29,178.84	25.5%	\$85,163.37	
2B	Sanitary Sewer, 10", Native Backfill (Material Only)	1060	FT	\$22.37	\$23,712.20	1060	\$23,712.20	100.0%		
3AA	Sanitary Sewer, 10", Sand Backfill	220	FT	\$202.98	\$44,655.60	1291	\$262,047.18	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 1	85	FT	\$321.00	\$27,285.00	100	\$32,100.00	117.6%	-\$4,815.00	
4	Sanitary Sewer Directional Bore, 8"		FT							
5	Connection 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	28427	\$69,646.15	249.7%	-\$41,752.90	
16A	Driveway Culvert	216	FT	\$47.10	\$10,173.60	362	\$17,050.20	167.6%	-\$6,876.60	
16B	Driveway Culvert (Material Only)	216	FT	\$13.20	\$2,851.20	362	\$4,778.40	167.6%	-\$1,927.20	
17	Tree Removal	3	EA	\$1,610.00	\$4,830.00				\$4,830.00	
18	Sewer CCTV	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%		
Division 2 - Lift Station and Force Main Work										
25A	M-25 Pump Station, Equipment & Install Complete	1	LS	\$101,347.68	\$101,347.68	0.95	\$96,280.30	95.0%	\$5,067.38	
25B	M-25 Pump Station, Equipment & Install Complete (Material Only)	1	LS	\$146,386.00	\$146,386.00	1	\$146,386.00	100.0%		
26	Huron Pump Station, Equipment & Install Complete	1	LS	\$224,051.05	\$224,051.05				\$224,051.05	

Progress Estimate - Unit Price Work

Contractor's Application

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

Application Number: 9

Application Period: 1/8/25 - 2/8/25

Application Date: 2/10/2025

Bid Item No.	Item Description	Contract Information			Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
		Item Quantity	Units	Unit Price						
27	Mobile Home Park Pump Impeller Upgrade & Install, Complete	1	LS	\$18,442.55						\$18,442.55
28	Existing Lift Station, Rem	1	LS	\$6,210.00						\$6,210.00
29	Foremain Cleanout Structure	4	EA	\$23,932.94	4		\$95,731.76	100.0%		
30A	4" PVC Foremain, Open Cut, Native Backfill	16	FT	\$30.92			\$494.72			\$494.72
30B	4" PVC Foremain, Open Cut, Native Backfill (Material Only)	16	FT	\$6.62	16		\$105.92	100.0%		
31A	4" PVC Foremain, Open Cut, Sand Backfill	6	FT	\$165.08			\$990.48			\$990.48
31B	4" PVC Foremain, Open Cut, Sand Backfill (Material Only)	6	FT	\$6.62	6		\$39.72	100.0%		
32A	4" x 45 Bend	2	EA	\$281.00			\$562.00			\$562.00
32B	4" x 45 Bend (Material Only)	2	EA	\$87.98	2		\$175.96	100.0%		
33	6" Sanitary Sewer, Rem	10	FT	\$37.69	22		\$829.18	220.0%		-\$452.28
34A	6" PVC Foremain, Open Cut, Native Backfill	588	FT	\$20.95	528		\$11,061.60	89.8%		\$1,257.00
34B	6" PVC Foremain, Open Cut, Native Backfill (Material Only)	588	FT	\$13.35	588		\$7,849.80	100.0%		
35	6" HDPE Foremain, Directional Bore	410	FT	\$81.11	410		\$33,255.10	100.0%		
36A	6" x 45 Bend	2	EA	\$674.50	2		\$1,349.00	100.0%		
36B	6" x 45 Bend (Material Only)	2	EA	\$135.68	2		\$271.36	100.0%		
37	8" HDPE Foremain, Directional Bore	80	FT	\$159.91	450		\$71,959.50	562.5%		-\$59,166.70
38A	8" PVC Foremain, Open Cut, Native Backfill	2333	FT	\$19.80	2216		\$43,876.80	95.0%		\$2,316.60
38B	8" PVC Foremain, Open Cut, Sand Backfill (Material Only)	2333	FT	\$22.90	2333		\$53,425.70	100.0%		
39A	8" PVC Foremain, Open Cut, Sand Backfill	1146	FT	\$39.38	807		\$31,779.66	70.4%		\$13,349.82
39B	8" PVC Foremain, Open Cut, Sand Backfill (Material Only)	1146	FT	\$22.90	1146		\$26,243.40	100.0%		
40A	8" x 45 Bend	15	EA	\$390.04	17		\$6,630.68	113.3%		-\$780.08
40B	8" x 45 Bend (Material Only)	15	EA	\$191.86	15		\$2,877.90	100.0%		
41A	8" Tapping Sleeve and Valve	1	EA	\$4,163.70	1		\$4,163.70	100.0%		
41B	8" Tapping Sleeve and Valve (Material Only)	1	EA	\$4,626.90	1		\$4,626.90	100.0%		
42A	8" x 10" Increaser	1	EA	\$495.00	2		\$990.00	200.0%		-\$495.00
42B	8" x 10" Increaser (Material Only)	1	EA	\$222.60	2		\$445.20	200.0%		-\$222.60
43	10" HDPE Foremain, Directional Bore	5127	FT	\$102.25	5272		\$539,062.00	102.8%		-\$14,826.25
44	10" PVC Foremain, Open Cut, Native Backfill	775	FT	\$58.04	350		\$20,314.00	45.2%		\$34,667.00
45	10" PVC Foremain, Open Cut, Sand Backfill	153	FT	\$80.86	297.5		\$24,055.85	194.4%		-\$11,684.27
46A	10" x 45 Bend	10	EA	\$513.60	7		\$3,595.20	70.0%		\$1,540.80
46B	10" x 45 Bend (Material Only)	10	EA	\$277.72	10		\$2,777.20	100.0%		
47A	10" x 22.5 Bend	3	EA	\$601.60	2		\$1,203.20	66.7%		\$601.60
47B	10" x 22.5 Bend (Material Only)	3	EA	\$268.18	3		\$804.54	100.0%		
48	Sanitary Sewer, 12"	8	FT	\$262.78			\$2,102.24			\$2,102.24
49	Air Relief Structure	4	EA	\$9,600.87	4		\$38,403.48	100.0%		
50	Existing Sewer Connection to New Pump Station	1	EA	\$3,450.00			\$3,450.00			\$3,450.00

Progress Estimate - Unit Price Work

Contractor's Application

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

Application Number: 9

Application Period: 1/8/25 - 2/8/25

Application Date: 2/10/2025

Bid Item No.	Item Description	Contract Information			B	C	D	E	F		
		Item Quantity	Units	Unit Price					Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date
51	Connection to Existing, Lagoons, 10"	1	EA	\$9,511.65	\$9,511.65	1	\$9,511.65		\$9,511.65	100.0%	\$8,361.65
52	Connection to Existing, Pump Station, 8"	1	EA	\$8,361.65	\$8,361.65						
53	Connection to Existing, Pump Station, 10"	1	EA	\$9,511.65	\$9,511.65	1	\$9,511.65		\$9,511.65	100.0%	\$7,786.56
54	Connection to Existing, 4"	1	EA	\$7,786.56	\$7,786.56						
55	Connection to Existing, 6"	1	EA	\$8,706.65	\$8,706.65						
56	Connection to Existing, 8"	1	EA	\$8,706.65	\$8,706.65						
57	Connection to Existing, 10"	1	EA	\$8,706.65	\$8,706.65	1	\$8,706.65		\$8,706.65	100.0%	\$8,706.65
58	Flush and Abandon Ex. Foremain	1	EA	\$8,706.65	\$8,706.65	0.5	\$18,474.75		\$18,474.75	50.0%	\$18,474.75
59	Clearing and Removal	5	EA	\$2,875.00	\$14,375.00						
60	Asphalt Road, Remove and Replace	42	EA	\$36,949.50	\$1,658,286	67	\$26,453.61		\$26,453.61	159.5%	\$-9,870.75
61	Gravel Removal and Replace, 6" M/N	6579	SFT	\$1,52	\$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						
63	Concrete Maintenance Pad for Generator	72	SFT	\$87.09	\$6,270.48	60	\$5,225.40		\$5,225.40	83.3%	\$2,346.00
64	Fiberglass Panel, Entrance Gate	1	LS	\$4,025.00	\$4,025.00	0.8	\$64,400.00		\$64,400.00	80.0%	\$1,045.08
65	Generator and ATS - M-25 Pump Station	1	LS	\$80,500.00	\$80,500.00						
66	Generator and ATS - Huron Pump Station	1	LS	\$68,997.70	\$68,997.70						
67	Generator and ATS - Mobile Home Park Pump Station	1	LS	\$68,996.55	\$68,996.55	0.95	\$8,740.00		\$8,740.00	95.0%	\$460.00
68	Electrical Conduit - Generator - M-25 Pump Station	1	LS	\$9,200.00	\$9,200.00						
69	Electrical Conduit - Generator - Huron Pump Station	1	LS	\$9,200.00	\$9,200.00						
70	Electrical Conduit - Generator - Mobile Home Park Pump Station	1	LS	\$11,500.00	\$11,500.00	0.3531	\$5,296.50		\$5,296.50	11.8%	\$9,703.50
71	Natural Gas Service - SEMCO Allowance	3	LOWAN	\$15,000.00	\$45,000.00	2.5192	\$37,788.00		\$37,788.00	126.0%	-\$7,788.00
72	Electrical Utility Allowance	2	LOWAN	\$15,000.00	\$30,000.00						
73											
74											
75	M/DOT Directional Bore Permit	1	LS	\$7,468.50	\$7,468.50	1	\$7,468.50		\$7,468.50	100.0%	
76	SESC Permit	1	LS	\$7,468.50	\$7,468.50	1	\$7,468.50		\$7,468.50	100.0%	
77	Soil Erosion and Sedimentation Control	1	LS	\$14,973.81	\$14,973.81	0.5	\$7,486.91		\$7,486.91	50.0%	\$7,486.91
78	Traffic Control	1	LS	\$10,350.00	\$10,350.00	0.5	\$5,175.00		\$5,175.00	50.0%	\$5,175.00
79	Restoration	1	LS	\$93,400.80	\$93,400.80	0.25	\$23,350.20		\$23,350.20	25.0%	\$70,050.60
80	Project Sign	1	EA	\$1,495.00	\$1,495.00	1	\$1,495.00		\$1,495.00	100.0%	
Division 3 - Lagoon Rehab Work											
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	Rip Rap - 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%	

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: 9

Application Period: 1/8/25 - 2/8/25

Application Date: 2/10/2025

Item		Contract Information			B	C	D	E	F		
Bid Item No.	Description	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)	Balance to Finish (B - F)
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%	
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						\$18,975.00
Totals					\$3,412,829.77		\$3,021,623.40		\$3,021,623.40	88.5%	\$391,206.37

ESTIMATE OF FUNDS NEEDED
FOR
30-Day Period Commencing
02-01-2025

Name of Borrower Village of Lexington WATER

Items	Amount of Funds
Development	\$ 483,268.63
Contract or Job No. <u>24-140</u>	
Contract or Job No. <u>24-006</u>	
Contract or Job No. _____	
Land and Rights-of-Way	
Legal Services	
Engineering Fees	21,758.00
Interest	
Equipment	
Contingencies	
Refinancing	
Initial O&M	
Other	
TOTAL	\$ 505,026.63

Prepared by Village of Lexington

Name of Borrower

By _____

Date _____

Approved by _____

Date _____

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



Townley Engineering, LLC

Address/Main Office
12720 Scott Road
Freeland, Michigan 486

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

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

INVOICE

Invoice #: 25-017

February 17, 2025

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

Project: Water Improvements

Description of services provided:

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

Amount of Basic Services:

Engineer: 14.0 hours at \$130.00/hour	\$	1,820.00
Project Engineer: 56.0 hours at \$90.00/hour	\$	5,040.00
Project Technician II: 3.0 hours at \$80.00/hour	\$	7,200.00
Project Technician III 89.5 hours at \$70.00/hour	\$	6,265.00
	Subtotal \$	20,325.00

Subconsultant services:

Century AE (41337)	\$	1,433.00
	Subtotal \$	1,433.00

Total Amount Due this Invoice: \$ 21,758.00

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.



ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 3

Application Period:	1/10/25 - 2/8/25	Application Date:	2/10/2025
To (Owner):	Village of Lexington	From (Contractor):	Boddy Construction Company, Inc.
Project:	2023 Watermain Improvements	Contract:	Village of Lexington - 2023 Water Main Improvements
Owner's Contract No.:	N/A	Contractor's Project No.:	24-140
		Engineer's Project No.:	21-007

Application For Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions	
			1. ORIGINAL CONTRACT PRICE..... \$ 1,515,236.98
			2. Net change by Change Orders..... \$
			3. Current Contract Price (Line 1 ± 2)..... \$ 1,515,236.98
			4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 720,891.54
			5. RETAINAGE:
			a. 10% X \$720,891.54 Work Completed..... \$ 72,089.15
			b. 10% X \$720,891.54 Stored Material..... \$ 72,089.15
			c. Total Retainage (Line 5.a + Line 5.b)..... \$ 144,178.30
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 648,802.39
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 341,762.56
			8. AMOUNT DUE THIS APPLICATION..... \$ 307,039.83
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ 866,434.59
TOTALS			
NET CHANGE BY CHANGE ORDERS			

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

Contractor Signature: _____
 By: E-SIGNED by Jake Dam on 2025-02-10 12:08:17 EST Date: 2/10/2025

Payment of: \$ **307,039.83**
 (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: _____ (Date) _____
 Funding or Financing Entity (if applicable) _____ (Date) _____

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Village of Lexington - 2023 Water Main Improvements

Application Number: 3

Application Period: 1/10/25 - 2/8/25

Application Date: 2/10/2025

Bid Item No.	Item Description	Contract Information			Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (F - F)
		Item Quantity	Units	Unit Price						
1	8" Tapping Valve & Sleeve	1	EACH	\$5,026.85	\$5,026.85					\$5,026.85
2	8" Tapping Valve & Sleeve (Stored Material)	1	EACH	\$1,703.15	\$1,703.15		\$1,703.15	100.0%		
3	8" 90 Horizontal Bend	8	EACH	\$705.00	\$5,640.00		\$2,115.00	37.5%	\$3,525.00	
4	8" 45 Horizontal Bend	17	EACH	\$620.00	\$10,540.00		\$9,920.00	94.1%	\$620.00	
5	12" 22 Horizontal Bend	4	EACH	\$1,155.00	\$4,620.00				\$4,620.00	
6	6" x 6" x 6" Tee	1	EACH	\$735.00	\$735.00				\$735.00	
7	8" x 8" x 8" Tee	7	EACH	\$960.00	\$6,720.00		\$8,640.00	128.6%	-\$1,920.00	
8	8" x 6" Reducer	6	EACH	\$555.00	\$3,330.00		\$555.00	16.7%	\$2,775.00	
9	8" x 10" Increaser	1	EACH	\$802.50	\$802.50				\$802.50	
10	8" x 12" Increaser	1	EACH	\$963.00	\$963.00				\$963.00	
11	6" Coupler	1	EACH	\$890.00	\$890.00				\$890.00	
12	8" Coupler	2	EACH	\$1,004.00	\$2,008.00		\$3,012.00	150.0%	-\$1,004.00	
13	8" 22.5 Bend	2	EACH	\$630.00	\$1,260.00		\$1,260.00	100.0%		
14	8" Valve & Box	19	EACH	\$1,122.90	\$21,335.10		\$12,351.90	57.9%	\$8,983.20	
15	8" Valve & Box (Stored Material)	19	EACH	\$1,309.10	\$24,872.90		\$24,872.90	100.0%		\$1,475.10
16	12" Valve & Box	1	EACH	\$1,475.10	\$1,475.10				\$1,475.10	
17	12" Valve & Box (Stored Material)	1	EACH	\$2,581.90	\$2,581.90		\$2,581.90	100.0%		
18	6" Hydrant (Complete Assembly)	12	EACH	\$2,467.25	\$29,607.00		\$17,270.75	58.3%	\$12,336.25	
19	6" Hydrant (Complete Assembly) (Stored Material)	12	EACH	\$4,453.75	\$53,445.00		\$53,445.00	100.0%		\$17,358.00
20	6" Hydrant W/ Snow Barrel, Complete Assembly	2	EACH	\$8,679.00	\$17,358.00				\$17,358.00	
21	8" Watermain - Native Backfill	2260	LF	\$35.97	\$81,292.20	2690	\$96,759.30	119.0%	-\$15,467.10	
22	8" Watermain - Native Backfill (Stored Material)	2260	LF	\$22.63	\$51,143.80	2260	\$51,143.80	100.0%		\$123,270.66
23	8" Watermain - Sand Backfill Trench	4635	LF	\$48.57	\$225,121.95	2097	\$101,851.29	45.2%	\$123,270.66	
24	8" Watermain - Sand Backfill Trench (Stored Material)	4635	LF	\$22.63	\$104,890.05	4635	\$104,890.05	100.0%		\$71,750.00
25	8" Watermain Directional Bore	500	LF	\$143.50	\$71,750.00				\$71,750.00	
26	12" Watermain - Sand Backfill Trench	240	LF	\$105.00	\$25,200.00				\$25,200.00	
27	Connection to Existing Watermain	24	EACH	\$4,205.00	\$100,920.00	7	\$29,435.00	29.2%	\$71,485.00	
28	Bulkhead, Abandoned Existing Watermain	16	EACH	\$625.00	\$10,000.00	8	\$5,000.00	50.0%	\$5,000.00	
29	12" Corrugated Metal Pipe	37	EACH	\$790.50	\$29,248.50	28.5	\$22,529.25	77.0%	\$6,719.25	
30	12" Storm Sewer HDPE	692	LF	\$50.50	\$34,946.00	575	\$29,037.50	83.1%	\$5,908.50	
31	12" Storm Sewer TEE UP Riser	11	EACH	\$1,390.00	\$15,290.00	9	\$12,510.00	81.8%	\$2,780.00	
32	Remove and Replace 5' Sidewalk	2480	SQ. Feet	\$14.50	\$35,960.00				\$35,960.00	
33	Remove and Replace Concrete Drives	1200	SQ. Feet	\$17.45	\$20,940.00				\$20,940.00	
34	Remove and Replace Asphalt Drives	4884	SQ. Feet	\$10.95	\$53,479.80				\$53,479.80	
35	Remove and Replace Gravel Drives	5433	SQ. Feet	\$6.75	\$36,612.75	3339	\$22,538.25	61.5%	\$14,134.50	
36	Remove and Replace Asphalt Roadway	14388	SQ. Feet	\$9.10	\$130,930.80				\$130,930.80	

Contractor's Application for Payment

Owner: VILLAGE of LEXINGTON **Owner's Project No.:** _____
Engineer: TOWNLEY ENGINEERING **Engineer's 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.: 9 **Application Date:** 1/31/2025
Application Period: **From** 1/1/2025 **to** 1/31/2025

1. Original Contract Price	\$ 6,404,000.00
2. Net change by Change Orders	\$ 183,751.00
3. Current Contract Price (Line 1 + Line 2)	\$ 6,587,751.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 2,363,934.00
5. Retainage	
a. 5% X \$ 2,363,934.00 Work Completed =	\$ 118,196.70
b. 5% X \$ - Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 118,196.70
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 2,245,737.30
7. Less previous payments (Line 6 from prior application)	\$ 2,069,508.50
8. Amount due this application	\$ 176,228.80
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 4,342,013.70

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: *Gene M Booms* **Date:** 1/31/2025

Recommended by Engineer

By: *Chin Tombs*
Title: Engineer
Date: 02/18/2025

Approved by Owner

By: _____
Title: _____
Date: _____

Approved by Funding Agency

By: _____
Title: _____
Date: _____

By: _____
Title: _____
Date: _____

Prime Contract Invoice – Fixed Lump Sum

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

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

Contract, Invoice, Retainage and Balance Summary		Amount
Contract Summary		
Original Contract Sum		\$6,404,000.00
Approved Change Orders (CO)		\$183,751.00
Revised Contract to Date		\$6,587,751.00
Previous and Current Invoice Summary		
Gross Invoiced (Completed + Stored to Date)		\$2,363,934.00
Retainage		\$118,196.70
Gross Invoiced – Retainage		\$2,245,737.30
Previous Invoices		\$2,069,508.50
Current Invoice		\$176,228.80
Balance to Finish, Including Retainage		\$4,342,013.70
Current Invoice Subtotal, Tax and Total		
Subtotal (same as Current Invoice above)		\$176,228.80
Tax		\$0.00
Total		\$176,228.80

COs Summary by Period	
Approved COs in Prior Periods	\$161,725.00
Approved COs in Current Period	\$22,026.00
Approved COs (same as above)	\$183,751.00

Prime Contract Invoice	
Contract #	24-006-001
Invoice #	24-006-009
Invoice Date	31-Jan-2025
Payment Due	02-Mar-2025

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

Signatures	
From (Prime Contractor)	
Booms Construction, Inc.	
Derek M. Booms	

Derek M Booms
Signature

1/31/25
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	4,115.00	152,443.00	91,741.00	1,840.00	0.00	93,581.00	61.39	58,862.00	0.00	4,679.05
02A: Selective demo	24,329.00	0.00	24,329.00	5,500.00	15,180.00	0.00	20,680.00	85.00	3,649.00	0.00	1,094.00
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 Insls/flatwork	283,714.00	0.00	283,714.00	242,167.00	34,547.00	0.00	276,714.00	97.53	7,000.00	0.00	13,855.70
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	14,973.00	555.00	0.00	15,528.00	90.00	1,725.00	0.00	776.40
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	5,178.00	0.00	0.00	5,178.00	41.96	7,161.00	0.00	258.90
07B: Shingles	29,025.00	0.00	29,025.00	29,025.00	0.00	0.00	29,025.00	100.00	0.00	0.00	1,451.25
07C: Siding/Soffit/Fascia	20,520.00	0.00	20,520.00	2,910.00	14,532.00	0.00	17,442.00	85.00	3,078.00	0.00	872.10
08A: Doors, frames, hardware	10,022.00	12,388.00	22,410.00	18,800.00	0.00	0.00	18,800.00	83.89	3,610.00	0.00	940.00
08B: Glass, Glazing, Aluminum Framing	11,535.00	0.00	11,535.00	0.00	0.00	0.00	0.00	.00	11,535.00	0.00	0.00
09A: Drywall	17,808.00	0.00	17,808.00	0.00	0.00	0.00	0.00	.00	17,808.00	0.00	0.00
09B: Painting	154,436.00	0.00	154,436.00	0.00	0.00	0.00	0.00	.00	154,436.00	0.00	0.00
09C: Light Gauge Metal Framing	13,285.00	0.00	13,285.00	11,605.00	0.00	0.00	11,605.00	87.35	1,680.00	0.00	580.25
13: Water Storage Tank	631,866.00	0.00	631,866.00	552,882.00	59,984.00	0.00	611,866.00	96.83	20,000.00	0.00	30,593.30
23: Plumbing/HVAC	3,753,260.00	-217,941.00	3,535,319.00	427,869.00	34,981.00	0.00	462,850.00	13.09	3,072,469.00	0.00	23,142.50
26: Electrical	632,441.00	-4,970.00	627,471.00	89,093.00	24,885.00	0.00	113,978.00	18.16	513,493.00	0.00	5,698.90
31: Sitework	203,078.00	0.00	203,078.00	201,928.00	0.00	0.00	201,928.00	99.43	1,150.00	0.00	10,096.40
32: Asphalt	102,350.00	0.00	102,350.00	0.00	0.00	0.00	0.00	.00	102,350.00	0.00	0.00
99: Allowances	161,000.00	390,159.00	551,159.00	480,159.00	0.00	0.00	480,159.00	87.12	71,000.00	0.00	24,007.95
Subtotal =	6,404,000.00	183,751.00	6,587,751.00	2,178,430.00	185,504.00	0.00	2,363,934.00	35.88	4,223,817.00	0.00	118,196.70

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.: 9 **Application Period:** From: 1/1/2025 To: 1/31/2025 **Application Date:** 1/31/2025

A	B	C	D		E	F	G	H	I	
Item No	Description	Scheduled Value (\$)	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) (\$)	
			(D+E) From Previous Application (\$)	From This Period (\$)						
General Conditions - Water Treatment Plant and Raw Water Intake										
1	Permits	\$8,303.00	\$8,303.00				\$8,303.00	100%	\$0.00	
2	Bonds	\$72,000.00	\$72,000.00				\$72,000.00	100%	\$0.00	
3	Equipment/ Mobilization	\$23,900.00					\$0.00	0%	\$23,900.00	
4	Dumpster	\$3,500.00	\$500.00	\$500.00	\$500.00		\$1,000.00	29%	\$2,500.00	
5	Clean Up	\$4,400.00					\$0.00	0%	\$4,400.00	
6	Project Management	\$13,200.00	\$3,300.00	\$1,100.00	\$1,100.00		\$4,400.00	33%	\$8,800.00	
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	\$720.00	\$240.00	\$240.00		\$960.00	33%	\$1,940.00	
10									\$0.00	
11									\$0.00	
Original Contract Totals		\$148,328.00	\$87,823.00	\$1,840.00	\$1,840.00	\$0.00	\$89,663.00	60%	\$58,665.00	

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.: 9 **Application Period:** From: 1/1/2025 **To:** 1/31/2025 **Application Date:** 1/31/2025

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 (\$)				
Concrete - Water Treatment Plant and Storage Tank								
1	Storage Tank Footing/ wall	\$142,288.00	\$142,288.00			\$142,288.00	100%	\$0.00
2	Storage Tank Slab	\$44,905.00	\$44,905.00			\$44,905.00	100%	\$0.00
3	Addition Footing and Wall	\$34,522.00	\$34,522.00			\$34,522.00	100%	\$0.00
4	Addition Slab and Curb	\$13,952.00	\$13,952.00			\$13,952.00	100%	\$0.00
5	Filter Bases	\$41,047.00	\$6,500.00	\$34,547.00		\$41,047.00	100%	\$0.00
6	Concrete in Filters	\$4,000.00				\$0.00	0%	\$4,000.00
7	Equipment Pads/ Saddles	\$3,000.00				\$0.00	0%	\$3,000.00
8								\$0.00
9								\$0.00
10								\$0.00
11								\$0.00
Original Contract Totals		\$283,714.00	\$242,167.00	\$34,547.00	\$0.00	\$276,714.00	98%	\$7,000.00

Progress Estimate - Lump Sum Work **Contractor's Application for Payment**

Owner: Village of Lexington **Owner's Project No.**
Engineers Project No.
Engineer: Townley Engineering **Contractor's Project No.**
24-006
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

Application No.: 9 **Application Period:** From: 1/1/2025 **To:** 1/31/2025 **Application Date:** 1/31/2025

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 scheudled Value (G/C) (%)	I Balance to Finish (C-G) (\$)
			(D+E) From Previous Application (\$)	(D+E) From This Period (\$)					
Structural Steel and FRP Grating - Water Treatment Plant									
1	Shop Drawings	\$4,600.00	\$4,600.00				\$4,600.00	100%	\$0.00
2	Structural Steel	\$46,320.00					\$0.00	0%	\$46,320.00
3	Grating	\$26,450.00					\$0.00	0%	\$26,450.00
4	Erection	\$14,100.00					\$0.00	0%	\$14,100.00
5									\$0.00
6									\$0.00
7									\$0.00
8									\$0.00
9									\$0.00
10									\$0.00
11									\$0.00
Original Contract Totals		\$91,470.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	5%	\$86,870.00

Progress Estimate - Lump Sum Work

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

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

Contractor's Application for Payment

Application No.: 9 **Application Period:** From: 1/1/2025 To: 1/31/2025 **Application Date:** 1/31/2025

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) (\$)
			Plumbing Breakdown - Water Treatment Plant and Raw Water Intake 1 of 2						
1	Shop Drawings	\$3,113.00	\$2,919.00	\$194.00			\$3,113.00	100.00%	\$0.00
2	Permits	\$1,493.00	\$1,493.00				\$1,493.00	100.00%	\$0.00
3	Rigging	\$29,867.00	\$7,305.00	\$1,380.00			\$8,685.00	29.08%	\$21,182.00
4	Project Management	\$103,297.00	\$25,266.00	\$4,773.00			\$30,039.00	29.08%	\$73,258.00
5	Material - Water Treatment Plant Filters and Panel	\$1,784,051.00	\$287,969.00				\$287,969.00	16.14%	\$1,496,082.00
6	Labor - Water Treatment Filters and Panels	\$70,691.00	\$4,225.00				\$4,225.00	5.98%	\$66,466.00
7	Material - Valves and Actuators, New Filters	\$142,863.00	\$8,538.00				\$8,538.00	5.98%	\$134,325.00
8	Labor - Valves and Actuators, New Filters	\$61,610.00	\$3,682.00				\$3,682.00	5.98%	\$57,928.00
9	Material - Air Compressor WTP	\$18,126.00	\$16,995.00				\$16,995.00	93.76%	\$1,131.00
10	Labor - Air Compressor WTP	\$2,990.00	\$179.00	\$138.00			\$317.00	10.60%	\$2,673.00
11	Material - Existing Filter Rehab Work	\$225,993.00	\$13,506.00				\$13,506.00	5.98%	\$212,487.00
12	Labor - Existing Filter Rehab Work	\$57,000.00	\$6,041.00				\$6,041.00	10.60%	\$50,959.00
13	Material - Valves and Actuators, Existing Filters	\$97,814.00	\$5,846.00				\$5,846.00	5.98%	\$91,968.00
14	Labor - Valves and Actuators, Existing Filters	\$36,092.00	\$2,157.00				\$2,157.00	5.98%	\$33,935.00
15	Material - Air Scour Blower	\$24,889.00	\$1,488.00				\$1,488.00	5.98%	\$23,401.00
16	Labor - Air Scour Blower	\$5,229.00	\$313.00				\$313.00	5.99%	\$4,916.00
17	Material - Chemical Feed and Piping Equipment	\$165,664.00	\$9,902.00				\$9,902.00	5.98%	\$155,762.00
18	Labor - Chemical Feed and Piping Equipment	\$48,536.00	\$2,901.00				\$2,901.00	5.98%	\$45,635.00
19	Material - Sample Piping	\$42,066.00	\$2,514.00				\$2,514.00	5.98%	\$39,552.00
20	Labor - Sample Piping	\$64,711.00	\$3,868.00				\$3,868.00	5.98%	\$60,843.00
21	Material - Transfer Pump Area Piping	\$31,963.00	\$25,556.00	\$1,478.00			\$27,034.00	84.53%	\$4,949.00
22	Labor - Transfer Pump Area Piping	\$31,226.00	\$11,969.00				\$11,969.00	38.33%	\$19,257.00

Progress Estimate - Lump Sum Work **Contractor's Application for Payment**

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

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

Application No.: 9 **Application Period:** From: 1/1/2025 To: 1/31/2025 **Application Date:** 1/31/2025

A Item No	B 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) From Previous Application (\$)	Work Completed This Period (\$)					
Plumbing Breakdown - Water Treatment Plant and Raw Water Intake 2 of 2									
23	Material - Demolition Work	\$4,360.00	\$2,273.00		\$403.00		\$2,676.00	61.38%	\$1,684.00
24	Labor - Demolition Work	\$57,559.00	\$16,736.00		\$18,616.00		\$35,352.00	61.42%	\$22,207.00
25	Material - 12" and 18" Raw Water	\$39,076.00	\$16,779.00				\$16,779.00	42.94%	\$22,297.00
26	Labor - 12" and 18" Raw Water	\$21,159.00	\$1,264.00				\$1,264.00	5.97%	\$19,895.00
27	Material - 12" Influent Piping	\$21,905.00	\$8,393.00				\$8,393.00	38.32%	\$13,512.00
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	\$17,883.00				\$17,883.00	38.32%	\$28,788.00
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	\$32,810.00				\$32,810.00	42.94%	\$43,600.00
32	Labor 10" and 8" Finished Water Piping	\$26,533.00	\$13,844.00				\$13,844.00	52.18%	\$12,689.00
33	Material - 14" CTW Water Piping	\$87,485.00	\$5,228.00				\$5,228.00	5.98%	\$82,257.00
34	Labor - 14" CTW Water Piping	\$27,378.00	\$1,636.00				\$1,636.00	5.98%	\$25,742.00
35	Material - 4" and 6" Air Piping	\$32,730.00	\$1,956.00				\$1,956.00	5.97%	\$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	\$24,904.00		\$6,969.00		\$31,873.00	84.53%	\$5,835.00
38	Labor - Raw Water Intake	\$70,436.00	\$36,755.00				\$36,755.00	52.18%	\$33,681.00
39	Material - HVAC Equipment	\$60,108.00	\$3,592.00				\$3,592.00	5.98%	\$56,516.00
40	Labor - HVAC Equipment	\$25,847.00	\$1,544.00				\$1,544.00	5.97%	\$24,303.00
41	Material - Air Compressor Raw Water Intake	\$19,663.00	\$17,528.00		\$909.00		\$18,437.00	93.76%	\$1,226.00
42	Labor - Air Compressor Raw Water Intake	\$2,612.00	\$152.00		\$121.00		\$273.00	10.45%	\$2,339.00
Original Contract Totals						\$0.00	\$685,656.00	18.27%	\$3,067,604.00

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: Boorns 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.: 9 Application Period: From 1/1/2025 To 1/31/2025 Application Date 1/31/2025

A Item No	B Description	C Scheduled Value (\$)	D Work Completed		E This Period (\$)	F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D+E+F) (\$)	H % of scheduled Value (G/C) (%)	I Balance to Finish (C-G) (\$)
			(D+E) From Previous Application (\$)	From This Period (\$)					
Electrical Breakdown - Water Treatment Plant and Raw Water Intake									
1	Permits	\$1,326.00					\$0.00	0.00%	\$1,326.00
2	WTP Labor	\$160,377.00	\$6,900.00	\$2,875.00			\$9,775.00	6.10%	\$150,602.00
3	WTP Materials	\$180,555.00	\$1,725.00				\$1,725.00	0.96%	\$178,830.00
4	WTP Labor - OTI	\$74,053.00	\$33,755.00	\$8,807.00			\$42,562.00	57.48%	\$31,491.00
5	WTP Materials - OTI	\$52,878.00	\$10,212.00	\$5,106.00			\$15,318.00	28.97%	\$37,560.00
6	Storage Tank Labor	\$3,288.00					\$0.00	0.00%	\$3,288.00
7	Storage Tank Materials	\$6,926.00					\$0.00	0.00%	\$6,926.00
8	Raw Water Labor	\$11,576.00		\$575.00			\$575.00	4.97%	\$11,001.00
9	Raw Water Materials	\$47,707.00					\$0.00	0.00%	\$47,707.00
10	Raw Water Labor - OTI	\$69,250.00	\$31,767.00	\$5,155.00			\$36,922.00	53.32%	\$32,328.00
11	Raw Water Materials - OTI	\$24,505.00	\$4,734.00	\$2,367.00			\$7,101.00	28.98%	\$17,404.00
	Original Contract Totals	\$632,441.00	\$89,093.00	\$24,885.00		\$0.00	\$113,978.00	18.02%	\$518,463.00

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.: 9		Application Period: From 1/1/2025		To 1/31/2025		Application Date 1/31/2025		
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) (\$)
Water Storage Tank								
1	25% upon shop drawings	\$157,967.00	\$157,967.00			\$157,967.00	100%	\$0.00
2	50% on material delivery	\$315,932.00	\$315,932.00			\$315,932.00	100%	\$0.00
3	25% for installation	\$157,967.00	\$78,983.00	\$58,984.00		\$137,967.00	87%	\$20,000.00
4								
Original Contract Totals		\$631,866.00	\$552,882.00	\$58,984.00	\$0.00	\$611,866.00	97%	\$20,000.00

Progress Estimate - Lump Sum Work **Contractor's Application for Payment**

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

Application No.: 9		Application Period: From: 1/1/2025		To: 1/31/2025		Application Date: 1/31/2025		
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) (\$)
Sitework - Water Treatment Plant and Storage Tank								
1	Earthwork	\$100,426.00	\$100,426.00			\$100,426.00	100%	\$0.00
2	12" ductile main	\$56,620.00	\$56,620.00			\$56,620.00	100%	\$0.00
3	6" PVC drain	\$46,032.00	\$44,882.00			\$44,882.00	98%	\$1,150.00
4								\$0.00
5								\$0.00
6								\$0.00
7								\$0.00
8								\$0.00
9								\$0.00
10								\$0.00
11								\$0.00
Original Contract Totals		\$203,078.00	\$201,928.00	\$0.00	\$0.00	\$201,928.00	99%	\$1,150.00

Progress Estimate - Lump Sum Work
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.: 9		Application Period: From: 1/1/2025		To: 1/31/2025		Application Date: 1/31/2025		
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) (\$)
Allowances								
1	Utility Allowance	\$5,000.00						
2	Dive Team Allowance	\$50,000.00	\$50,000.00			\$0.00	0%	\$5,000.00
3	Barge Allowance	\$40,000.00	\$40,000.00			\$50,000.00	100%	\$0.00
4	Pump Repair Allowance	\$36,000.00				\$40,000.00	100%	\$0.00
5	Filter Coating Allowance	\$30,000.00				\$0.00	0%	\$36,000.00
6								\$30,000.00
7								\$0.00
8								\$0.00
9								\$0.00
10								\$0.00
11								\$0.00
Original Contract Totals		\$161,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	56%	\$71,000.00

Progress Estimate - Lump Sum Work

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

Contractor's Application for Payment

Application No.:		9		Application Period		From 1/1/2025		To 1/31/2025		Application Date		1/31/2025	
A	B	C	D	E	F	G	H	I					
Item No	Description	Scheduled Value (\$)	(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) (\$)					
Change Orders													
1	Change Order #1	-\$211,914.00	-\$214,302.00			-\$214,302.00	101.13%	\$2,388.00					
2	Change Order #2	-\$21,934.00				\$0.00	0.00%	-\$21,934.00					
3	Change Order #3	\$395,573.00	\$395,573.00			\$395,573.00	100.00%	\$0.00					
4	Change Order #4	\$22,026.00						\$22,026.00					
5								\$0.00					
6								\$0.00					
7								\$0.00					
8								\$0.00					
9								\$0.00					
10								\$0.00					
11								\$0.00					
12								\$0.00					
13								\$0.00					
14								\$0.00					
15								\$0.00					
16								\$0.00					
Original Contract Totals		\$183,751.00	\$181,271.00	\$0.00	\$0.00	\$181,271.00	98.65%	\$2,480.00					

SWORN STATEMENT

State of Michigan
County of Huron

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

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

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

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

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

Contractor/Supplier Name	Scope of Work	Total Contract Amount Inc Change Orders	Retention Withheld to Date	Net Previously Paid	Net Amt. This Payment	Balance to Complete											
Booms Construction, Inc.	General Contractor	\$1,380,575.50	\$58,479.56	\$419,492.26	\$56,552.88	\$904,530.36											
Sanilac Steel	Structural Steel and FRP Grating	\$77,800.00	\$200.00	\$3,800.00	\$0.00	\$74,000.00											
D&M Cabinet Shop	Cabinets and Countertops	\$9,860.00	\$0.00	\$0.00	\$0.00	\$9,860.00											
Dave's Glass	Glass, Glazing, Aluminum Framing	\$8,350.00	\$0.00	\$0.00	\$0.00	\$8,350.00											
Murray Painting	Painting and Coating	\$128,607.00	\$0.00	\$0.00	\$0.00	\$128,607.00											
Platinum Mechanical	Plumbing and Mechanical	\$3,019,715.00	\$20,319.39	\$352,194.93	\$33,873.48	\$2,633,646.59											
Blank Electric	Electrical and Instrumentation	\$530,903.00	\$4,955.35	\$73,596.16	\$20,555.49	\$436,751.35											
K&J Excavation	Sitework	\$136,400.00	\$6,770.00	\$128,630.00	\$0.00	\$7,770.00											
Astec Asphalt	Asphalt	\$89,000.00	\$0.00	\$0.00	\$0.00	\$89,000.00											
Mid Atlantic Storage Systems	Water Storage Tank	\$549,448.00	\$27,472.40	\$456,728.65	\$65,246.95	\$27,472.40											
Pumford Construction	Concrete	\$176,561.34	\$0.00	\$176,561.34	\$0.00	\$0.00											
HB Security	Diving Services	\$21,388.10	\$0.00	\$21,388.10	\$0.00	\$0.00											
Geo Gradel	Tug and Barge	\$248,587.50	\$0.00	\$248,587.50	\$0.00	\$0.00											
Commercial Diving and Marine Services	Diving Services	\$188,529.56	\$0.00	\$188,529.56	\$0.00	\$0.00											
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											
TOTAL		\$6,565,725.00	\$118,196.70	\$2,069,508.50	\$176,228.80	\$4,319,987.70											
		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">CONTRACT AMOUNT</td> <td></td> </tr> <tr> <td>AMOUNT OF ORIGINAL CONTRACT</td> <td style="text-align: right;">\$6,404,000.00</td> </tr> <tr> <td>CHANGES TO CONTRACT</td> <td style="text-align: right;">\$161,725.00</td> </tr> <tr> <td>ADJUSTED TOTAL CONTRACT</td> <td style="text-align: right;">\$6,565,725.00</td> </tr> </table>				CONTRACT AMOUNT		AMOUNT OF ORIGINAL CONTRACT	\$6,404,000.00	CHANGES TO CONTRACT	\$161,725.00	ADJUSTED TOTAL CONTRACT	\$6,565,725.00				
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		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>WORK COMPLETED TO DATE</td> <td style="text-align: right;">\$2,363,934.00</td> </tr> <tr> <td>LESS RETAINAGE</td> <td style="text-align: right;">\$118,196.70</td> </tr> <tr> <td>NET AMOUNT EARNED</td> <td style="text-align: right;">\$2,245,737.30</td> </tr> <tr> <td>NET PREVIOUSLY PAID</td> <td style="text-align: right;">\$2,069,508.50</td> </tr> <tr> <td>NET AMOUNT OF THIS PAYMENT</td> <td style="text-align: right;">\$176,228.80</td> </tr> <tr> <td>BALANCE TO BECOME DUE (Inc. Retention)</td> <td style="text-align: right;">\$4,319,987.70</td> </tr> </table>				WORK COMPLETED TO DATE	\$2,363,934.00	LESS RETAINAGE	\$118,196.70	NET AMOUNT EARNED	\$2,245,737.30	NET PREVIOUSLY PAID	\$2,069,508.50	NET AMOUNT OF THIS PAYMENT	\$176,228.80	BALANCE TO BECOME DUE (Inc. Retention)	\$4,319,987.70
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NET PREVIOUSLY PAID	\$2,069,508.50																
NET AMOUNT OF THIS PAYMENT	\$176,228.80																
BALANCE TO BECOME DUE (Inc. Retention)	\$4,319,987.70																

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: February 19, 2025

Re: Introduction to DNR Lease 2025

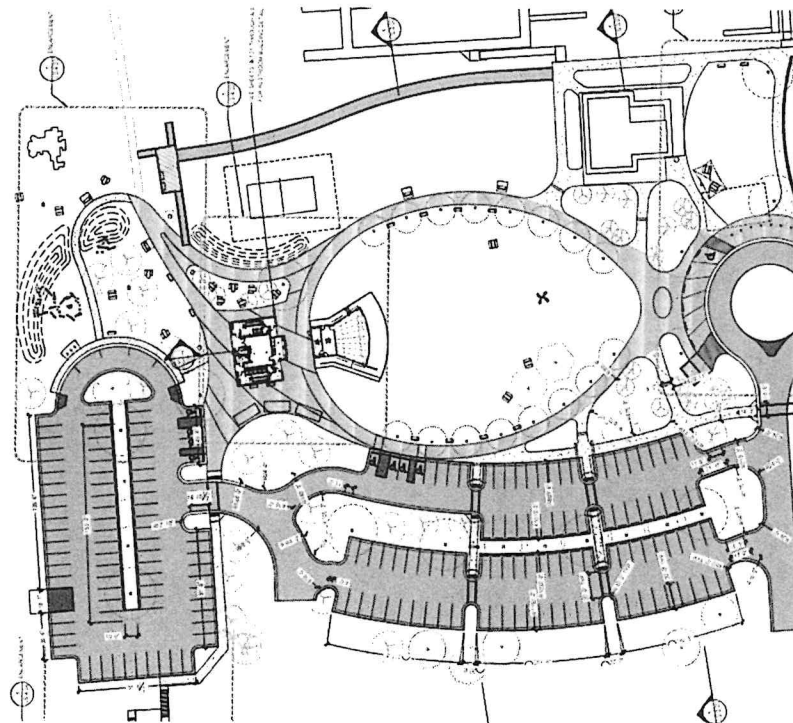
Background:

The current DNR lease was signed in 2013 with an addendum in 2020 that effectively removed the parking lot at Washington and Boynton. Please see Attachment A for current lease boundaries. The lease price is \$1.00 per year.

A new lease becomes necessary with the upland work at Tierney Park. The DNR parking area is being removed and necessitates working together to offer replacement parking. The fuel tank presents a challenge due to potential contamination/liability issues and needs to be addressed. Other items for consideration are how to fund parking area maintenance, lawn care, and snow removal.

Recommendation:

There is no recommendation at this time, discussion only.



LEASE ADDENDUM (1)
#PRD-MISC-008-2013
Between
The State of Michigan, as Lessee
and
Village of Lexington, as Lessor

The State of Michigan, Department of Natural Resources (the Lessee), and Village of Lexington (the Lessor), whose address is 7227 Huron Avenue, Suite 100, Lexington, MI 48450, do hereby agree to the terms and conditions of this Addendum to the Lease between the above stated parties executed on August 1, 2013. Where the Lease or any previous Addendums conflict with this Addendum, this Addendum shall control the Lease between the parties. All other portions of the Lease and Addendums that are not in conflict are herein incorporated.

The Lease shall be amended as follows:

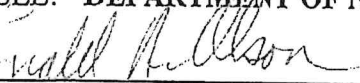
Section 1, "Description of Premises" shall be amended as follows:

Lots 14, 37 and 38 of Monrovia Plat, Village of Lexington, County of Sanilac, including the alley between Lots 37 and 38, and Lots 35 and 36 of Simons Plat, Village of Lexington, County of Sanilac. See Attachment A.

The terms and conditions of this Lease Addendum shall take effect on the day this Addendum is executed.

TERMS ACCEPTED

LESSEE: DEPARTMENT OF NATURAL RESOURCES



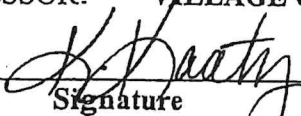
Signature

7/28/2020

Date

**RONALD A. OLSON, CHIEF
PARKS AND RECREATION DIVISION**

LESSOR: VILLAGE OF LEXINGTON



Signature

5/19/20

Date

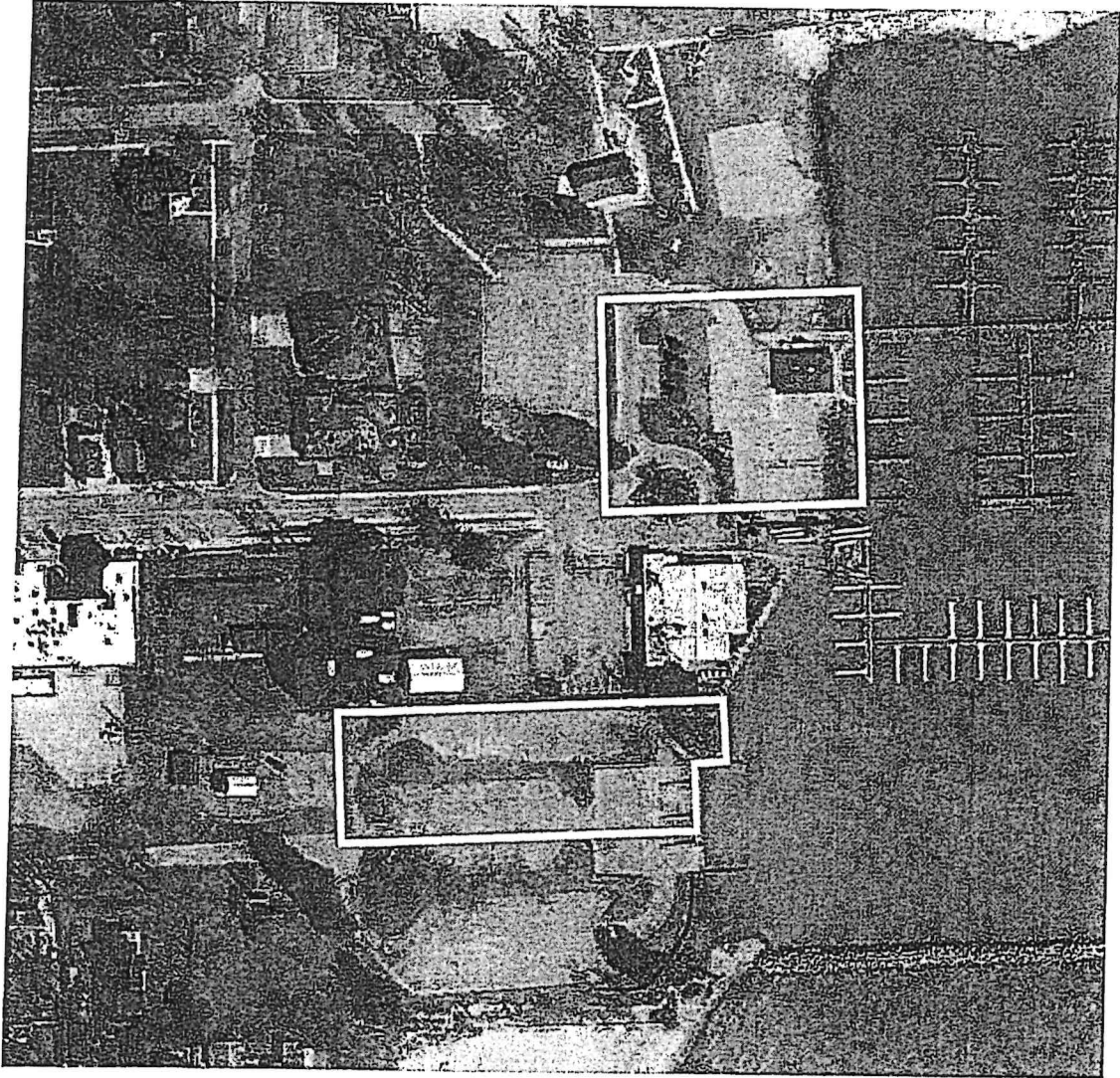
KRISTEN PAATZ

Printed Name

PRESIDENT

Title

ATTACHMENT A



LEASE
BETWEEN
THE STATE OF MICHIGAN, AS LESSEE
AND
THE VILLAGE OF LEXINGTON, AS LESSOR
Lease No: MISC-PRD-008-13

M
RECEIVED
DEC 04 2008
COUNTY CLERK

This Lease is entered into by the State of Michigan through its **Department of Natural Resources (DNR)**, hereinafter called "DNR" and/or "Lessee," and the **Village of Lexington**, hereinafter called "Lessor," whose address is 7227 Huron Avenue, Suite 100, Lexington, MI 48450.

WHEREAS, pursuant to Section 503(1) of Public Act 451 of 1994 (1994 PA 451), as amended, MCL 324.503(1), the DNR is required to: protect and conserve the natural resources of the State; provide and develop facilities for outdoor recreation; prevent and guard against the pollution of lakes and streams within the State and enforce all laws provided for that purpose with all authority granted by law; and foster and encourage the protection and propagation of game and fish.

WHEREAS, the Purpose of this Lease is to allow Lessee to operate and manage the Premises as a harbor-of-refuge and transient boating opportunities, located within the Village of Lexington.

WHEREAS, the Director of the DNR, or his or her lawful designated Representative, has determined that the purpose of this Lease is necessary to implement Part 5 of 1994 PA 451, as amended, because operation and maintenance of the Premises will protect and conserve the natural resources and provide facilities for outdoor recreation.

WHEREAS, Lessee is willing to operate and maintain the Premises, which is located within the **Lexington Harbor**.

THEREFORE, Lessor and Lessee, for consideration specified in this Lease, agree to the following terms and conditions:

1. **DESCRIPTION OF PREMISES** - Lessor hereby leases to Lessee the Premises, located on the property described as:

Parcel A:

That part of Lot 2, Simons Plat, Village of Lexington, Sanilac County, Michigan, lying south and east of a line, said line beginning at a point on the S. line of said Lot 2, East 324.48' from the SW corner of said Lot 2, said line running thence north at right angles to S. lot line 40.0', thence east parallel with said S. lot line to the end of said line at a point on the water's edge.

That part of Lot 33, Simons Plat, Village of Lexington, Sanilac County, Michigan, lying easterly of a line, said line beginning at a point on the S. line of said Lot 33, east 394.73' from the SW corner of said Lot 33, said line running thence N. 18°30' W. 86.99' to its end at a point on the N line of Lot 33, east 366.81' from the NW corner of Lot 33.

That part of Lot 34, Simons Plat, Village of Lexington, Sanilac County, Michigan lying easterly of a line, said line beginning at a point on the S. line of said Lot 34, east 408.50' from the SW corner of said Lot 34, said line running thence N 0°13' E 41.79' and N 18°30' W 42.93' to its end at a point on the N line of Lot 34, east 394.73' from the NW corner of said Lot 34.

That part of Lot 35, Simons Plat, Village of Lexington, Sanilac County, Michigan, lying east of a line 408.50' east of and parallel to the west line of said Lot 35.

That part of Lot 36, Simons Plat, Village of Lexington, Sanilac County, Michigan, lying east of a line 253.40' east of and parallel to the west line of said Lot 36.

Parcel B:

Lots 14, 15, 16, 17, 18, 19, 20, 37, & 38 including the alley between lots 37 and 38 on the east and lot 14 on the west, Plat of the Village of Monrovia, now a part of the Village of Lexington, Michigan, according to the plat thereof as recorded in Town Plats, on page 1, Sanilac County Records. Ownership and responsibility for maintenance and operation of the sewage lift station, sanitary sewers, storm sewers including appurtenances, and water lines lying within the described properties shall remain with the Village of Lexington.

(see Attachment A), includes land owned by the Village of Lexington that is located within the Lexington Harbor, County of Sanilac, State of Michigan.

This Lease is subject to the DNR's public notice process.

2. USE OF PREMISES

- A. Lessee hereby acknowledges that the use and occupancy of the Premises shall be subject to the provisions of 1994 PA 451, as amended, and confined to the following special uses:

- 1) To operate and maintain the Premises, utilizing it for recreational purposes, including, but not limited to boating activities.
 - 2) To provide parking and ingress/egress to the facilities.
 - 3) Any other use which is agreed to in writing by both parties.
- B. Lessee shall obtain Lessor's prior consent, in writing, to use the Premises for any purpose not listed in this Section. Lessor may terminate this Lease, as provided in Section 25, if at any time, Lessee uses the Premises, without express written permission by Lessor, for purposes other than those enumerated in this Section.
- C. **PROHIBITED ACTIVITIES** - The following activities on the Premises are prohibited:
- 1) Authorizing public use of Premises in violation of any State law, order or regulation.
 - 2) Any planting of plants, removal of plants, landscaping or earthmoving on the Premises without the prior written consent of the Lessor.
 - 3) Storage of equipment, placement of signs, or use of camping trailers or tents without prior written approval of the Lessor.
 - 4) Dumping or disposal of garbage/trash, spare parts, hazardous material, scrap metal and other waste onto the Premises.
 - 5) Disposal of trees, tree tops, branches, roots, stumps, and other vegetative debris onto the Premises.
 - 6) Authorization of "Naming Rights" for any portion of the Premises without prior Lessor approval.
- D. Lessor may terminate this Lease, as provided in Section 25, if prohibited activities occur on the Premises at any time during the term of this Lease.
3. **WASTE** - Lessee agrees not to commit, or allow to be committed, any waste or nuisance on the Premises and will not use, or permit to be used, the Premises for any unlawful purpose.
4. **LESSOR'S OPERATIONS** - Lessee covenants that its use of the Premises shall, at no time, interfere with the Lessor or the Public's use of the Premises or any State land that may be adjacent to the Premises. Lessee shall not prevent Lessor, its agents, or the public from crossing the Premises to access the adjoining Lessor lands.
5. **ADMINISTRATION** - Lessee representative shall be the Parks and Recreation Division (PRD) Detroit Metro District Supervisor, or his/her designated representative, is the DNR Administrator of this Lease (collectively, DNR Representative).

The Lessor shall designate in writing to the Lessee one(1) person responsible to be the contact person regarding the administration of the Lease. This person shall be authorized to make decisions regarding the maintenance and operation of the Premises.

6. **CONDITION OF PREMISES** - Lessee stipulates, represents and warrants that Lessee has examined the Premises, and that it is taking possession of the Premises in "as is" condition. Lessee acknowledges that it has not made an independent environmental assessment of the Premises, and agrees to maintain the Premises in its present condition.
7. **TERM** - Lessor shall lease the Premises to Lessee for a Twenty-Five(25) year initial term of possession beginning upon actual possession at 12:01 a.m. on **December 1, 2013**, and ending at midnight on **November 30, 2038**, or such later date as provided in Section 9. The beginning and ending Lease term dates may be altered by mutual written consent to reflect the actual date of occupancy.
8. **LESSOR FACILITY MANAGEMENT**- Lessee and Lessor agree this facility was developed in whole or in part, with DNR Waterways Funds, and Lessor agrees that the site improvements made by Lessee at the facility have added value.
 - At such time as Lessor intends to assume management and operations of this facility, the process of approval to ensure Lessee is able to recoup the value of the restricted fund facility investment made by them, is as follows:
 - A. Lessor assumes management and operations of the facility and reimburses Lessee the following:
 - Current value of site infrastructure improvements (including the breakwall), made by Lessee
 - B. Lessee will continue management and operations of the facility and reimburse Lessor the following:
 - Appraised value of the site, less the current value of site infrastructure improvements (including the breakwall), which were made by Lessee.

The appraised value of the facilities shall be determined by three(3) competent appraisers; one to be selected by Lessor, one to be selected by Lessee, and a third to be selected by the other two appraisers.

1. Lessor and Lessee agree to share equally the total fees of these appraisers, including expenses.
2. The appraisal shall be limited to the value of the facilities for the construction, repair, or rehabilitation in which the facilities are located. No value shall be assigned to the right of access to the facilities over Lessor property.
3. Lessee/Lessor shall have ninety(90) days from the date of receipt of the appraisals within which to exercise its option.

9. **RENT** – In-lieu-of rent, Lessee shall be responsible for all costs associated with operation and maintenance of the Premises. Failure to operate and maintain will be grounds for the Lessor to terminate the Lease.
10. **OPTION TO RENEW** - The initial term of this Lease may be extended for an additional one(1) 10-year term, or such term as shall be agreed to between the parties, if Lessee gives Lessor One Hundred Twenty(120) days written notice before this Lease or any extension expires, and agrees to any additional terms and rent modifications proposed by Lessor. Lessor's written consent is necessary for any Lease term extension. Lessor's rental rate for the Premises during an extended term will be re-negotiated prior to renewal.
11. **SERVICES BY LESSEE** - Lessee shall furnish the following services at its own expense:
- A. Lessee will operate and maintain the Premises as provided for in Section 2A above at its sole expense.
 - B. Lessee has sole responsibility to determine/develop site maintenance and improvement needs. Lessee agrees to seek Lessor input during this project development.
 - C. Lessee will be responsible for the enforcement of all state laws and local ordinances on the property as allowed by law.
 - D. Lessee shall maintain standards of cleanliness that will reflect favorable public opinion on the Lessor. If the Lessor determines that the Lessee has failed to maintain an acceptable standard of cleanliness, and, if after forty-eight(48) hours or two(2) working days, following verbal and written notification by the Lessor, the problem is not rectified to the satisfaction of Lessor, Lessor may perform or have the duties of Lessee performed by others at Lessee's sole expense.
 - E. Lessor may perform or have the duties of the Lessee performed by others at Lessee's sole expense.
 - F. Lessee is responsible to immediately investigate and report to the Lessor all instances of suspected trespass.
 - G. In performing services under this Lease, Lessee must comply with the Department of Civil Service Rules 2-20 regarding Workplace Safety and 1-8.3 regarding Discriminatory Harassment.
12. **FEES** - Lessee may charge a fee or request donations in connection with Lessee's use of the Premises.
- Any fee and/or donation that might be charged will be used to operate, restore, maintain and enhance the Premises in conjunction with the Waterways fund.
- Lessor, upon thirty(30) days notice, shall have the right to audit books, records and accounting of Lessee's operations for this Lease.
13. **ASSIGNMENT AND SUBLEASE** - Lessee shall not sell, mortgage, rent, assign, or parcel out the Lease hereby granted, or any interest therein, or allow or permit any other person or party to use or occupy any part of the Premises, building, or spaces, covered by this Lease for any purpose whatsoever without first obtaining the prior written consent of Lessor. Such action by Lessee without the prior written approval of Lessor shall be cause for the immediate

termination of this Lease. Lessee may, however, enter into maintenance agreements with third parties to fulfill Section 11 above.

14. **ALTERATIONS** - No alterations, modifications, or improvements shall be made to the Premises without the prior written consent of Lessor, which Lessee shall request at least thirty(30) days in advance of such alteration, modification, or improvement. At the expiration or cancellation of the Lease, all alterations, modifications, and improvements to the Premises shall become the property of Lessor. In the event that the parties agree that Lessee may remove Lessee improvements, Lessee shall restore the Premises to its original condition.
15. **LAWS, CODES AND PERMITS** - Lessee shall comply with all applicable federal, state or local regulations, including, but not limited to, all environmental laws, and codes and will obtain any necessary permits in connection with its use of the Premises.
16. **DAMAGE and REPAIRS** - Lessee shall make repairs to the Premises resulting from damage that exceeds the normal wear and tear expected from the lawful and proper use of the Premises.
17. **INSPECTION of PREMISES** - Lessor and Lessor's agents and employees shall have the right at all reasonable times during the term of this Lease, and any renewal thereof, to enter the Premises for the purposes of making any inspections, repairs, additions, or alterations as may be deemed appropriate by Lessor for the preservation of the Premises.
18. **INDEMNIFICATION** - To the extent allowed by law, Lessee hereby covenants and agrees to indemnify and save harmless Lessor, its departments, officers, employees and agents, from any and all claims and demands, for all loss, injury, death or damage, that any person or entity may have or make, in any manner, arising out of any occurrence related to (1) issuance of this Lease; (2) the activities authorized by this Lease; and (3) the use or occupancy of the Premises which are the subject of this Lease by the Lessee, its employees, contractors, or its authorized representatives.
19. **LIABILITY** - To the extent allowed by law, Lessee hereby releases, waives, discharges and covenants not to sue Lessor its departments, officers, employees and agents, from any and all liability to Lessee, its officers, employees and agents, for all losses, injury, death or damage, and any claims or demands thereto, on account of injury to person or property, or resulting in death of Lessee, its officers, employees or agents, in reference to the activities authorized by this Lease.

Lessee shall report to the Lessor any incident that may result in personal injury or property damage, within twenty-four(24) hours of any such incident. Incidents resulting in serious personal injury, death, or property damage estimated to exceed \$100 are to be reported to Lessor immediately, by telephone or in person. A written report is to follow as described above.
20. **INSURANCE:** Lessee shall provide *self-insured notice* of insurance coverage, to Lessor within thirty(30) calendar days following the execution and delivery of this Lease to Lessee, and every year thereafter, for the following insurance coverage.

- A. Lessee covenants that it will, during the continuance of the term of this Lease, keep the buildings and improvements now or hereafter located on the Premises, insured against loss or damage for all risks in an amount equal to the full replacement value of said buildings and improvements.
 - B. As required by law, Lessee shall obtain Workers' Compensation Insurance for Lessee's employees' claims under Michigan Workers' Compensation Act or similar employee benefit act or any other state act applicable to an employee, along with Employer's Liability Insurance for claims for damages because of bodily injury, occupational sickness or disease or death of an employee when Workers Compensation may not be an exclusive remedy, subject to a limit of liability of not less than \$100,000 each accident.
 - C. As required by law, Lessee shall maintain automobile no-fault coverage.
21. **NON-DISCRIMINATION** - Lessee, its agents, employees and subcontractors shall comply with the Elliott-Larsen Civil Rights Act, 1976 PA 453 as amended, MCL 37.2101 *et seq.*; MSA 3.548 (101) *et seq.*; the Persons with Disabilities Civil Rights Act, 1976 PA 220, as amended, MCL 37.1101; MSA 3.550 (101) *et seq.*, and all other federal, state and local fair employment practices and equal opportunity laws and covenants that it shall not discriminate against any employee or applicant for employment, to be employed in the performance of this Lease, with respect to his/her hire, tenure, terms, conditions, or privileges of employment, or any matter directly or indirectly related to employment, because of his/her race, religion, color, national origin, age, sex, height, weight, marital status, or physical or mental disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Lessee agrees to include in every subcontract entered into for the performance of this Lease, this covenant not to discriminate in employment. A breach of this covenant is a material breach of this Lease.
22. **UNFAIR LABOR PRACTICES** - Lessee shall comply with the Employers Engaging in Unfair Labor Practices Act, 1980 PA 278, as amended, MCL 423.321 *et seq.*; MSA 17.458(21) *et seq.* Under Section 4 of 1980 PA 278, MCL 423.324, Lessor may void a Contract or Lease, if after award, the name of the Lessee as an employer or the name of a Subcontractor, manufacturer, or supplier of Lessee appears in the register.
23. **PREVAILING WAGES** - If execution of this Lease involves work by a construction mechanic, and any part of that work is sponsored or financed in whole or in part by Lessee, then the following will apply:
- The rates of wages and fringe benefits to be paid to each class of construction mechanics by Lessee cannot be less than the wage and fringe benefit rates issued by the Michigan Department of Energy, Labor and Economic Growth, Wage/Hour Division, in its schedule of occupational classification and wage and fringe benefit rates for the locality in which the work is to be performed.
24. **DISPUTES** - Except as otherwise provided for in this agreement, any dispute among any multiple Lessees that have executed Leases with Lessor to maintain

and operate portions of the contiguous Premises, that concern obligations and benefits arising under this agreement, which is not disposed of by this agreement, shall be decided by Parks and Recreation Division (PRD) Chief, who shall make a written decision and mail or otherwise furnish a copy of the decision to all of the parties.

A. The written decision of the PRD Chief provided for above shall be binding upon the parties and shall constitute a final decision of the agency.

B. This "Disputes" clause does not preclude consideration of questions of law in connection with decisions provided for in the dispute subparagraph above. Nothing in this agreement, however, shall be construed as making final the decision of any administrative official, representative or board on the question of law.

25. CANCELLATION -

A. Lessor may cancel this Lease provided Lessee is notified in writing at least ninety(90) days prior to the effective date of cancellation and any one of the following occur:

- 1) The Premises are no longer being used for the purposes identified in this Lease.
- 2) Lessee provided Lessor with information, in its application for this Lease or at any time during the Lease term, that was false or fraudulent.
- 3) Lessee fails to perform any of its obligations under this Lease, and such failure is not cured within ninety(90) calendar days after written notice of default to Lessee.
- 4) Lessee or any subcontractor, manufacturer or supplier of Lessee appears in the register compiled by the Michigan Department of Labor and Economic Growth, pursuant to 1980 PA 278, as amended, MCL 423.321 *et seq.*; MSA 17.458(21) *et seq.* (Employers Engaging in Unfair Labor Practices Act). This covenant is cross-referenced in Section 22.

B. Lessee may cancel this Lease provided Lessor is notified, in writing, at least ninety(90) days prior to the effective date of cancellation, if Lessee deems cancellation is in the best interest of the State of Michigan.

C. Lessee may also cancel this Lease for non-appropriation of funding. The Michigan Constitution prohibits spending money out of the State Treasury without a valid appropriation.

26. QUIET ENJOYMENT - Upon payment of the rent and the performance of the conditions outlined herein, Lessee may peacefully and quietly have, hold, and enjoy the Premises, provided that the use of the Premises by Lessee is maintained open to the general public.

27. RESERVATION - Lessor reserves the right to grant rights-of-way and easements of any kind and nature over and across said Premises and to grant or exercise all other rights and privileges of every kind and nature not herein specifically granted.

28. **HOLDOVER TENANCY** - If Lessee remains in possession of the Premises after the natural expiration of this Lease, with the consent of Lessor but without a renewal of this Lease, pursuant to Section 9, a new tenancy from year-to-year shall be created between Lessor and Lessee. The new tenancy shall be subject to all of the terms and conditions of this Lease, except that such tenancy shall be terminable upon fifteen(15) days written notice served by either party.
29. **NOTICES** - Any notice(s) to Lessor or to Lessee required by this Lease shall be complete if submitted in writing and transmitted by personal delivery (with signed delivery receipt), or certified or registered mail, return receipt requested. Unless either party notifies the other in writing of a different mailing address, notices to Lessor and Lessee shall be transmitted to the addresses listed below:

To LESSEE:

Land Administering Division (LAD) *and* LAD Administrator

State of Michigan
 Department of Natural Resources
 Chief, Parks and Recreation Division
 P.O. Box 30257
 Lansing, MI 48909

State of Michigan
 Department of Natural Resources
 Southfield Operations Service Center
 26000 W. 8 Mile Road
 Southfield, MI 48034
 Attn: PRD District Supervisor
 (248) 359-9040

To LESSOR:

and Lessee Alternate

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

Attn: _____
 (____) _____

30. **NOTICES – EFFECTIVE TIME/DATE** - Notices shall be deemed effective as of 12:00 noon, Eastern Standard Time (EST) on the third (3rd) business day following the date of mailing, if sent by mail. Business day is defined as any day other than a Saturday, Sunday, or legal holiday. A receipt from the U.S. Postal Service, or comparable agency performing such function, shall be conclusive evidence of the date of mailing.
31. **INTERPRETATION** - This Lease shall be interpreted in accordance with the laws of the State of Michigan.
32. **NO UNNAMED ENTITIES/ PARTNERS** - Lessee covenants that there are no unnamed entities or partners having authority over the operation or management of the Premises and further represents that Lessee is the only entity responsible for carrying out Lessee's responsibilities

33. **MODIFICATION** – This Lease shall not be modified by or interpreted by reference to any course of dealing or usage of trade and shall not be modified by any course of performance. No modifications of this Lease are effective unless in writing, signed by the parties, and executed in the same manner as this Lease was originally executed. A party may waive or release the other party's breach or default only in writing.
34. **SEVERABILITY** - Should any provision of this Lease, or any addenda thereto, be found to be illegal, or otherwise unenforceable by a court of law, such provision shall be severed from the remainder of the Lease, and such action shall not affect the enforceability of the remaining provisions of the Lease.
35. **GOVERNING LAW** – This Lease is governed by, and construed in accordance with, the laws of the State of Michigan. Any dispute arising under this Lease must be resolved in the Michigan Court of Claims.
30. **REQUIRED APPROVALS** - This Lease shall not be binding or effective on either party until executed (and witnessed and notarized as necessary) by Lessor and Lessee.
31. **WAIVER OF DEFAULT** – The failure of a party to insist upon strict adherence to any term of this Lease does not deprive the party of the right to insist upon strict adherence to that term, or any other term, of this Lease.
32. **ENTIRE AGREEMENT AND ENCLOSURES** - This Lease constitutes the entire agreement between the parties with regard to this transaction and may be amended only in writing and executed in the same manner as this Lease was originally executed. This Lease supersedes all proposals or other prior agreements and all other communications between the parties relating to this transaction.

**LESSEE
WITNESS(ES) TO LESSEE**

**STATE OF MICHIGAN
BY THE
DEPARTMENT OF NATURAL RESOURCES**

Witness(es)

Yolanda Taylor
Witness Signature

12/19/13
Date

Ronald A. Olson 12/19/13
Date
Ronald A. Olson, Chief
DNR Parks and Recreation Division

Yolanda Taylor
(please print name)

Witness(es)

Diane Munson
Witness Signature

12-19-13
Date

DIANE MUNSON
(please print name)

STATE OF MICHIGAN, COUNTY OF Ingham

The foregoing instrument was acknowledged before me on this 19th day of December, 2013 by Ronald A. Olson, Parks and Recreation Division Chief, for the Michigan Department of Natural Resources.

Cheryl Lee
Cheryl Lee, Notary Public
(please print name)

My Commission Expires: June 7, 2018

Acting in the County of: _____

CHERYL LEE
NOTARY PUBLIC-STATE OF MICHIGAN
COUNTY OF INGHAM
My Commission Expires June 7, 2018
Acting in the County of _____

LESSOR-

IN WITNESS WHEREOF, the parties to this Lease subscribe their names on the date set forth below:

WITNESS TO LESSOR

Witness

Elizabeth Grohman
(please print)

Elizabeth Grohman 12/2/13
Witness Signature Date

Lessor

ETHEL MILLS
(please print)

JOHN R. MILLER 12-2-13
Lessor Signature Date

Title: Village President

Federal ID No. 38-6007184

Witness

Shelly J McCoy 12-2-13
(please print)

Shelly J McCoy 12-2-13
Witness Signature Date

Lessor

Thomas H. Raymond
(please print)

Thomas Raymond 12/2/13
Lessor Signature Date

Title: Village manager

Federal ID No. 38-6007186

State of Michigan, County of _____

The foregoing instrument was acknowledged before me on this _____ day of _____, 2013, by _____, for Lessor.

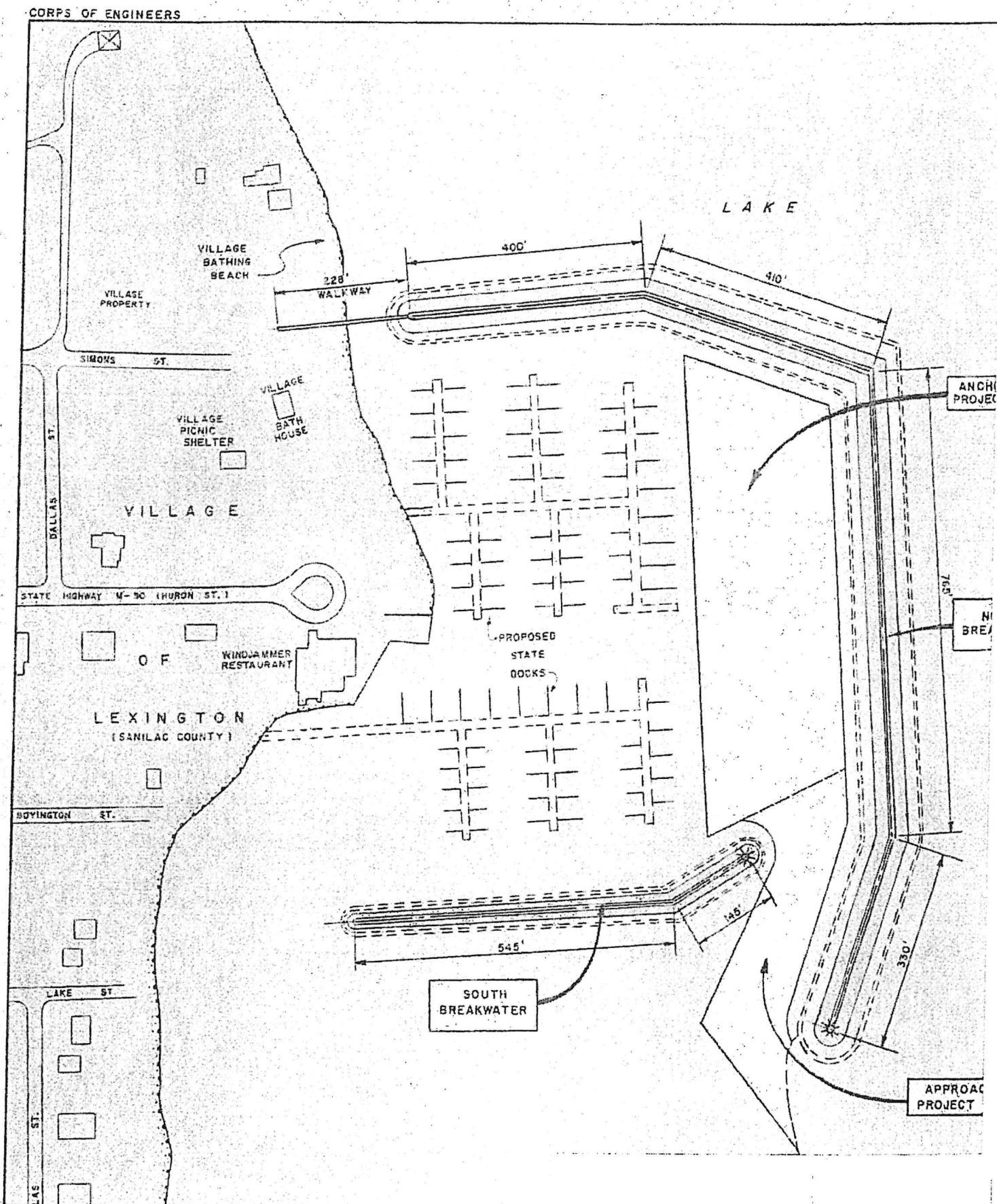
Suzette Wagner
_____, Notary Public

SUZETTE WAGNER, Notary Public
State of Michigan, County of Sanilac
My commission expires April 27, 2019
Acting in the County of Sanilac

State of Michigan, County of _____

My Commission expires: _____

Acting in the County of _____



Village Planning Commission 2024 Annual Report

Introduction and Purpose

An annual report is required by the Michigan Planning Enabling Act (MPEA) PA 33 of 2008, as amended. The Planning Commission shall submit a report of its annual duties and a summary of activity.

In addition to fulfilling this requirement, the Annual Report increases information sharing between staff, boards, commissions, and the governing body; and allows for the anticipation of upcoming priorities. The Commission's Annual Report is a summary and status report of activities and shares achievements and plans for future community goals.

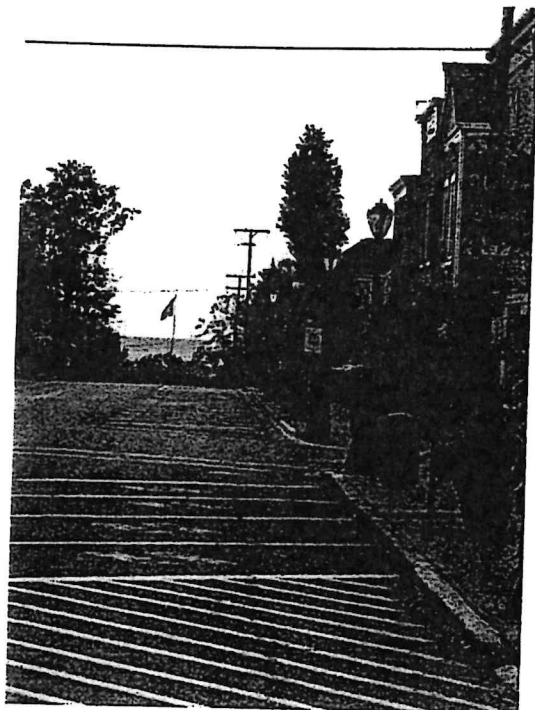
Membership

Mike Ziegler, Chairperson
Steve Stencel, Vice-Chairperson
Jackie Huepenbecker, Secretary
Kristen Kaatz, Village President
Wil Morris, Commissioner
Tim Regan, Commissioner
Doug Roehl, Commissioner

Planning Commission

The Village of Lexington Planning Commission is a seven-member board, including the Village President and an additional member from the Village Council. Two members may be individuals who are not qualified electors of Lexington.

A Planning Commission provides leadership on local planning and development policy.



2024 in Review

Meetings

- January 2
- February 12
- April 8
- May 6
- July 1
- October 7
- November 6
- December 2

Land Use Permits Issued

- 2024 – 53
- 2023 – 73
- 2022 – 52

Development Reviews

- Brown Ridge Estates Planned Unit Development – February 12, 2024
- Gielow Expansion Project – April 8, 2024

Variance Reviews

- No variance reviews were heard in 2024

Appeals

- No appeals cases were heard in 2024

Zoning Code Text Amendments

- 4.8.5 – C-MU and G-MU Building Requirements, 4.11 Schedule of Regulations – Building Heights: Increase maximum height to 45 feet
- 5.25.1 Short Term Rentals: delete maximum number of rentals, clarify verbiage on distance
- 8.5.3 – Signs: allow sandwich board signs in expanded districts, add verbiage

Training

- A joint meeting was held August 15, 2024.
- Renewable Energy Plan November 14, 2024
- Links for webinars and planning classes are made available for individual learning opportunities.



Achievements

- o In September 2024, the Village achieved their Redevelopment Ready Community Certified status. This state program consists of six interconnected best practices to create a predictable, transparent, and efficient experience for developers.



This huge achievement was accomplished by the hard work of many previous planning commission and community members. We look forward to utilizing the lessons and tools RRC brings Lexington.

- o The Village of Lexington received a Michigan Housing Readiness Incentive Grant in March of 2024. The grant is offsetting expenses for reviewing and amending the Village zoning ordinance amendments.
- o The Village was able to update many forms and establish processes to increase efficiency and improve work flow.

2025 Work Plan: Looking Ahead

- o The Village's Master Plan will need to be updated in 2025, though the document went through a major overhaul in 2020. Training for the planning commission for 2025 will focus on this important process.
- o Zoning Ordinance text update work will continue to utilize the MEDC grant and investigate housing opportunities for the Village.
- o Continue work at implementing RRC practices and strengthening processes.



STATUS UPDATE ON MANAGER CONTRACT

Work done to date. Lori sent her proposed contract and supplemental materials that were originally given to the Personnel Committee to Bill Ehardt 2/11/25. We gave Bill Ehardt a week to familiarize himself with the information and all relevant prior contracts, budgets, etc. I sent an email to both Lori and Bill (2/19/25) to get a date/time that would work to go over the proposed contract and make changes prior to meeting with the village attorney.

IDEAL TIMELINE

WEEK OF 2/24/24 -KRISTEN/BILL/LORI WILL MEET AND MAKE ANY NECESSARY CHANGES TO PROPOSED MANAGER CONTRACT.

(I AM OUT OF TOWN THE MAJORITY OF THE WEEK OF 3/3/25 AND IT WILL LIKELY TAKE 2 WEEKS TO GET ON THE ATTORNEY'S SCHEDULE)

WEEK OF 3/10/25 -KRISTEN/BILL/LORI/VILLAGE ATTORNEY WILL MEET AND GO OVER PROPOSED CONTRACT FOR VILLAGE MANAGER

WEEK OF 3/24/25 -VILLAGE ATTORNEY WILL RETURN COMPLETED DRAFT CONTRACT TO THE VILLAGE FOR THE PERSONNEL COMMITTEE TO REVIEW, MAKE ANY CHANGES AND EITHER SEND BACK TO THE ATTORNEY FOR REVISIONS OR SEND TO COUNCIL FOR APPROVAL.

WEEK OF 3/24/25 OR 3/31/25 SEND CONTRACT TO COUNCIL FOR REVIEW AND/OR APPROVAL. A SPECIAL COUNCIL MEETING WOULD BE SCHEDULED TO PROVIDE AMPLE TIME TO DISCUSS / VOTE AND HAVE ATTORNEY AVAILABLE IF COUNCIL WISHES.

PROCESS COMPLETED BY THE FIRST WEEK OF APRIL OR BEFORE.

OLD

ASSISTANT TO THE VILLAGE MANAGER PROPOSAL JOB DESCRIPTION / DUTIES

This is a newly created position to facilitate remote management by the Village Manager. As assistant to the village manager this position is a nonunion exempt position and a direct report to the Village Manager. If the village manager is unavailable then the assistant shall report to the president of the council. The assistant's duties under the direction of the village manager shall include but are not limited to the following:

- Carry out instructions both written and oral from the village manager
- Communicate all matters requiring action to the manager in a timely manner
- Attend all required meetings representing the village manager when he is absent
- Attend all meeting as requested by the manager, council president or council
- Process all correspondence as instructed by the manager
- Log all complaints, investigate where necessary and make recommendations to the manager for resolution.
- Meet with citizens as manager's representative when required.
- Exercise general supervision of the office staff in conjunction with the clerk and treasurer and provide assistance when necessary or when requested.

The village manager recommends Alexandria Sutton for this position. Ms. Sutton, a.k.a. Allie, has her BS degree in Community Development and she is currently employed by the village as a part time clerk's assistant working seven hours per day five days per week at the rate of fifteen dollars per hour without benefits. Ms. Sutton has worked for the village as a summer intern as clerk's assistant during 2017, 2018 and 2021. She is familiar with the current office staff members and office procedure

There is no adverse budgetary impact from creating this new position. The prior village manager position was budgeted at \$74,160.00 for this fiscal year. That salary works out to approximately \$1,426.00 per week. The current interim village manager as a contractor is paid \$1,000.00 per week without benefits. The interim village manager is recommending that Ms. Sutton be hired as a full time employee at the rate of \$19.90 per hour (or \$796.00 per week) without benefits for a one year probation period then benefits at parity with union employees. . Should the position be terminated or abolished she shall return to her former position and wage scale.



NEW

Assistant to the Manager

Position Summary:

Responsible for performing a variety of assignments and projects in support of the Village Manager/Village Administration. Able to work independently on research and special projects, assist with report preparation, planning and coordinating special events, utilizing strong written, verbal and technical skills.

Reports To: Village Manager

Status: Part-time non-union hourly employee

Hours: 16-20 Hours per week

Duties and Responsibilities:

An employee in this position may be called upon to do any or all of the following essential functions. These examples do not include all the duties which the employee may be expected to perform.

- Conducts research on ordinances, resolutions, contracts and agreements, performing analysis on municipal best practices as needed for Village Council and other boards and commissions.
- Assists with Planning and Zoning activities and programs, collaborates with Village Manager on draft ordinances, reports and related documentation, works with code enforcement to address critical areas of compliance and zoning violations.
- Helps develop and execute a communication strategy to ensure residents, business owners, visitors and other stakeholders remain informed and engaged.
- Develops, implements, and maintains organizational flow for projects.
- Coordinate events and projects for our Downtown Development Authority.
- Maintain lot records for Lexington North Shore mobile home park, work with residents and coordinate projects and events.
- Other duties as directed.

Required Knowledge, Skills, Abilities and Minimum Qualifications:

The requirements listed below are representative of the knowledge, skills, abilities and minimum qualifications necessary to perform the essential functions of the position.

- High School Diploma or equivalent (GED)
- Some college preferred or current enrollment



- Managing multiple projects, prioritizing tasks, and meeting deadlines
- Developing and implementing goals, objectives, policies, procedures, work standards, and internal controls
- Strong organizational skills
- Strong written and verbal skills
- Customer Service Skills – Tactful approach with others, treats coworkers and public with respect and consideration, acts with professionalism
- Ability to apply principles, practices and techniques of code compliance, ordinance and enforcement issues
- Knowledge of Microsoft Office and computer skills
- State of Michigan Driver's License

Physical Demands and Work Environment:

The physical demands and work environment characteristics described here are representative of those an employee encounters while performing the essential duties of the job. Reasonable accommodations may be made to enable individuals with disabilities to perform essential functions.

While performing the duties of this job, the employee regularly works mostly in an indoor setting, where standing, bending and moving are required using standard office equipment. The employee is regularly required to talk, hear, and view. Use of hands and ability to reach is required. The employee requires strength to lift and carry up to 30 pounds. The noise level in the work environment ranges from quiet to moderately quiet in most situations. Outside work such as inspecting properties, setting up for events, and measuring are required in all weather conditions.

Must possess a valid driver's license and must pass a drug test and background check.

Pay: \$



Michigan Department of Licensing and Regulatory Affairs
Liquor Control Commission (MLCC)
Toll Free: 866-813-0011 • www.michigan.gov/lcc

Business ID: _____
Request ID: _____
(For MLCC use only)

Local Governmental Unit Approval For Social District Permit

Resolution # 2025-02

Instructions for Governing Body of Local Governmental Unit:

A qualified licensee that wishes to apply for a Social District Permit must first obtain approval from the governing body of the local governmental unit where the licensee is located and for which the local governmental unit has designated a social district with a commons area that is clearly marked and shared by and contiguous to the licensed premises of at least two (2) qualified licensees, pursuant to MCL 436.1551. Complete this resolution or provide a resolution, along with certification from the clerk or adopted minutes from the meeting at which this request was considered.

At a Regular meeting of the Village of Lexington council/board
(regular or special) (name of city, township, or village)

called to order by _____ on _____ at _____
(date) (time)

the following resolution was offered:

Moved by _____ and supported by _____

that the application from Barlour LLC DBA: Barlour
(name of licensee - if a corporation or limited liability company, please state the company name)

for a **Social District Permit** is Recommended by this body for consideration for approval by the
(recommended/not recommended)
Michigan Liquor Control Commission.

If not recommended, state the reason: _____

Vote

Yeas: _____

Nays: _____

Absent: _____

I hereby certify that the foregoing is true and is a complete copy of the resolution offered and adopted by the _____
council/board at a _____ meeting held on _____
(regular or special) (date) (name of city, township, or village)

I further certify that the licensed premises of the aforementioned licensee are contiguous to the commons area designated by the council/board as part of a social district pursuant to MCL 436.1551.

Print Name of Clerk

Signature of Clerk

Date

Under Article IV, Section 40, of the Constitution of Michigan (1963), the Commission shall exercise complete control of the alcoholic beverage traffic within this state, including the retail sales thereof, subject to statutory limitations. Further, the Commission shall have the sole right, power, and duty to control the alcoholic beverage traffic and traffic in other alcoholic liquor within this state, including the licensure of businesses and individuals.

OLD

LEXINGTON DOWNTOWN DEVELOPMENT AUTHORITY

FACADE IMPROVEMENT PROGRAM APPLICATION

ALL APPLICANTS ARE ADVISED TO REVIEW THE DDA FACADE IMPROVEMENT PROGRAM POLICY AS IT IS DIRECTLY APPLICABLE TO THE FOLLOWING APPLICATION

Information and Attachments

1. Name of Applicant: _____
2. Address of Applicant: _____
3. Phone Number: _____
4. Property Owner: _____
5. Phone Number of Property Owner(s): _____
6. (a) Property Address: _____
(b) Property Parcel ID Number: _____
7. Describe the Project (attach additional pages if needed):

8. Attach drawings, renderings, photos with mark-ups, or a sketch depicting the work to be performed. Additionally, please include one or more photos of the current state.
9. (a) Proposed Project Start Date: _____
(b) Proposed Project End Date: _____
10. Describe how the Project meets the purposes of the Facade Improvement Program:

11. Attach two (2) or more written cost estimates, with breakdowns of the cost by category.
12. Attach a copy of the deed to the property.

13. Attach a written statement from the property owner indicating that he/she approves of the project.

14. Describe any conditions of blight existing at the property:

15. Attach a statement from the Village of Lexington/Lexington Township's Assessor's office indicating proof that all personal and real property taxes on the property are paid up to date, and that all payments of special assessments are current.

~~16. If the applicant is a business entity, attach evidence that it is currently in good standing.~~

17. Describe long-lasting improvements made by the project:

Certifications.

By signing this application, the Applicant(s) certifies that this project complies with, and shall continue to comply with, all Village of Lexington regulations, codes and ordinances.

By signing this application, the Applicant(s) certifies that he/she has read and understands the conditions of the Facade Improvement Program and agrees to its terms, conditions, policies and guidelines.

By signing this application, the Applicant(s) agrees that this Application, along with the terms and conditions set forth in the Facade Improvement Program terms, conditions, policies and guidelines, shall become binding on the applicant and property owner.

The applicant(s) certifies that this application does not obligate the Village of Lexington or the Lexington Downtown Development Authority to provide the applicant with any money until such time that the application is approved by the DDA Board.

The applicant(s) understands that any financial assistance provided by the DDA or the Village of Lexington shall be limited to the amount granted by the DDA under the Facade Improvement Program.

The applicant(s) certifies that if the property is sold within three (3) years of the facade grant being awarded will result in the facade grant being forfeited and the applicant(s) must reimburse the DDA the full amount of the facade monies granted.

By signing this application, the Applicant(s) certifies that the information is true and accurate to the best of his/her knowledge as of the date of the application.

APPLICANT(S)

DATE: _____

PRINT NAME: _____

TITLE: _____

DATE: _____

PRINT NAME: _____

TITLE: _____

STATE OF MICHIGAN)

COUNTY OF _____)

On this day of _____, 2____, before me a Notary Public in and for said County and State, appeared to me personally known, who, being by me sworn, did say that he/she is the Applicant submitting this Application, together with all its attachments.

Notary Public

_____ County, Michigan

My Commission Expires: _____ Acting in _____ County

THIS SECTION FOR DDA USE ONLY

Notes:

DDA Recommendations:

Grant Approved By DDA Board: _____ Yes _____ N

Maximum Amount of Grant Awarded: \$ _____



LEXINGTON DOWNTOWN DEVELOPMENT AUTHORITY FACADE IMPROVEMENT PROGRAM POLICY

ARTICLE I INTRODUCTION

The Lexington DDA was created to promote and enhance the commercial core of the community, to preserve public investment and to improve the viability of businesses within the DDA district.

This facade improvement program establishes criteria and procedures for evaluating facade improvement proposals requesting the use of DDA Facade Improvement Program funding. The criteria set forth herein should be considered guidelines for preparing an application only; compliance with the criteria does not guarantee approval of a request for DDA Facade Improvement Program funding. Development projects supported by the policy are anticipated to be ones that make permanent or long-lasting improvements to the aesthetic conditions of the district.

ARTICLE II PURPOSES

The DDA recognizes the following purposes for the use of DDA Facade Improvement Program funding towards facade improvements:

1. To encourage the redevelopment of deteriorated or otherwise blighted real property and to stimulate economic development in the downtown district by assisting projects which promote long-term economic growth and diversity in the downtown district.
2. To stimulate increased private investment in areas that would have otherwise remained undeveloped or underdeveloped and which will in the long term provide a significant source of additional tax revenues to all taxing entities.
3. To correct and prevent deterioration in the downtown district.
4. To encourage historic preservation.

ARTICLE III
FACADE IMPROVEMENT USES OF DDA FUNDING

Grant types and Levels include:

Level 1 - Design Incentives Available Up to \$2500

- Exterior Design Assistance
- Signage Improvement

Level 2 - Business Start Up Incentives up to \$5000

- Retail Start-Ups
- Arts, Culture and Creative Businesses
- Incubators
- Pop-ups

Level 3 - Design Incentives for matching funds up to, but not exceeding \$10,000

- Facade Improvement
- Expansion / Development

Eligible Cost for Level 1 Grant

- Professional design fees
- Exploratory research costs related to historically significant buildings
- Restoration of historically significant signage
- New signage installation
- Signage lighting and electrical

Eligible Cost for Level 2 Grants

- All items in Level 1
- Repair, replacement or addition of windows, doors, walls, or other appropriate architectural elements
- Interior painting
- Interior lighting
- Conversion of storefront
- Restoration of historic elements
- Construction or installation of ADA facilities
- Construction of or installation of publicly accessible bathrooms
- ~~Installation or upgrades to energy efficient heating and cooling systems~~
- Installation of fixed artwork

- ~~Installation of bike racks~~
- All materials and labor for work performed in association with above mentioned improvements

Eligible Costs for Level 3 Grant - matching fund grant up to \$10,000

- All items in Level 1
- Repair, replacement or addition of roofing, windows, doors, walls or other appropriate architectural elements
- ~~New or replacement of HVAC systems~~
- Total Exterior or complete single facade painting
- Awnings or exterior canopies
- Masonry repair, cleaning or paint removal
- Conversion of storefront
- Restoration of historical elements
- Removal of historically inaccurate facade treatments
- Exterior landscaping, hardscaping, outdoor cafes or seating areas
- Construction or installation of ADA facilities
- Installation of fixed artwork
- ~~Installation of bike racks~~
- All materials and labor for work performed in association with above mentioned improvements
- New Construction

DDA Facade Improvement Program funding shall not be used for routine maintenance, which includes, but is not limited to, the following: touch up painting of structures, landscaping maintenance, minor roofing repair, parking lot maintenance, such as seal coating and striping, or other improvements of a temporary nature. Notwithstanding the foregoing, the Board may consider these uses if it is found that they are necessary to preserve and achieve the purposes put forth in Article II.

ARTICLE IV APPLICATION REQUIREMENTS AND APPROVAL PROCESS

A. Application and Mandatory Criteria

All Designs and Facade Improvement Grants must adhere to the DDA design guidelines: <https://villageoflexington.com/wp-content/uploads/2021/12/2022-0303-Lexington-Design-Guidelines-final.pdf>. The DDA will use these Design Guidelines and the Village of Lexington's codes to judge grant awardees. Each person or entity seeking to use DDA Facade Improvement Program funding must submit a completed application to the DDA to be reviewed by the DDA Board at the next scheduled meeting.

Incomplete applications, or applications that do not meet these requirements shall be rejected. The application must demonstrate how the proposal conforms to and facilitates the purposes of the DDA Facade Improvement Program and must contain the following:

1. The name of the owner of the property where the project is located, the property address, parcel ID number, and applicant's telephone number.
2. The application must be dated, notarized, and signed by a person having the authority to enter into legally binding contracts on behalf of the applicant.
3. A detailed project description including drawings, renderings, photos with mark-ups or sketches, ~~including a legal description of the development area, a description of~~ describing the proposed work to be performed, the proposed starting and completion dates for the project, and the name of any architect or firm designing the project.
4. A description of how the project's use of DDA Facade Improvement Program funding meets the purposes of the Facade Improvement Program as set forth in Article II.
5. Two (2) or more written estimates of the cost of the project provided by outside contractors, including a cost breakdown by category, such as electrical, carpentry, masonry, or other projected costs. If it is impossible to get two quotes, provide the reason why, and provide documentation showing costs for similar work (materials and/or labor) to prove you've done due diligence and to assist the DDA in understanding the specifics of your project and determining the award.
6. Evidence of the following:
 - a. Title to the property.
 - b. Written approval of the proposed changes from the property owner.
 - c. The property is located within the DDA district.
 - d. All personal and real property taxes are paid up to date.
 - e. Payment of all special assessments are current.
 - f. If the applicant is a business entity, such as a corporation or LLC, a certificate of good standing from the State of Michigan.
7. A statement that the project complies with and shall continue to comply with all Village of Lexington regulations, codes and ordinances.
8. Other material that the DDA considers pertinent in order to make an informed decision.

B. Discretionary Criteria

The following criteria, if present, will be considered by the DDA, and shall be given such weight as the DDA deems appropriate when awarding DDA Facade Improvement Program funding. Failure to meet these criteria shall not preclude a grant of DDA Facade Improvement Program funding

1. The building or site that is to be redeveloped displays conditions of blight.
2. The project involves the startup of an entirely new business or business operation at an existing location within the Village of Lexington and will result in the rehabilitation of that location.
3. The project involves the expansion of an existing business located within the district.
4. The project is a permanent or long-lasting improvement to the DDA District.

C. Approval Process

If the application meets the requirements of this Article IV, the DDA shall consider the application. The Board shall then review the application for DDA Facade Improvement Program funding and determine whether to approve or deny it. A majority of a quorum of the Board must approve the grant of DDA Facade Improvement Program funding. The Board's decision shall be based on the extent to which the application meets the requirements listed above and supports the purposes of the Facade Improvement Program and the DDA's strategic plans and goals for the DDA district. If the Board approves the application, the application shall become a contract, binding on the applicant and property owner. A tax-exempt entity which meets the criteria established in this Policy shall be eligible to receive DDA Facade Improvement Program funding, at the discretion of the DDA.

The DDA will not consider a grant application for facade improvements after the commencement of work or labor, or the purchase of materials, except as provided for in section a. below.

- a. When an application for a grant was not timely filed, an applicant may file an application along with a notarized statement of facts explaining the delay, subject to the restriction and limitation imposed by Section b below.

The Board may consider the length and the reasons for the delay in deciding whether to accept a delayed application for consideration. However, acceptance of a delayed application shall not be construed or implied to mean that (1) the delayed application has been accepted by the

Board for grant consideration or (2) the DDA will approve the request for DDA Facade Improvement Program funding.

- b. Notwithstanding anything contained herein to the contrary, the DDA shall not accept or consider any application filed more than ninety (90) days after the commencement of work or labor or the purchase of materials.

ARTICLE V AWARD OF GRANTS

A. Payment of DDA Facade Improvement Program Grant

All grants awarded shall only be paid upon completion of the project and the submission by the applicant of paid invoices for the project and proper documentation to the DDA. An applicant may file an explanation, along with a notarized statement of facts explaining a hardship which would necessitate the award of the grant prior to the completion of the project and an early award be initiated at the DDA Board's discretion.

B. Financial Responsibilities

1. The applicant shall be responsible for acquiring all other necessary financing. Except for the grant awarded hereunder, the Village of Lexington and the DDA assume no responsibility or liability whatsoever for any obligations of the applicant and/or property owner.
2. If the property owner(s) sell the property within three (3) years after the award of the facade grant, the facade grant is forfeited and the grantee(s) must reimburse the DDA the full amount of the facade monies granted.

C. Limitation of Grant Awards

1. There are three types of grants: Level 1 through 3, each designed to promote a specific improvement. Each level has its own award duration as follows.
 - a. Level 1 – Exterior Design Assistance & Signage. Allowed only once for any given property owner, zoning parcel, or tax parcel. Receipt of a Level 1 grant does not preclude grantee from applying for a Level 2 or Level 3 grant at any time.
 - b. Level 2 – Business Start-Up Incentives: Allowed only once for any given Business Start-Up. Only one (1) grant shall be awarded to that business owner during the one (1) year period, commencing on the date of the grant of DDA Facade Improvement Program funding.

- c. Level 3 – Design Incentives for matching funds: Only one (1) grant shall be awarded to any property owner, zoning parcel, or tax parcel during any two (2) year period, commencing on the date of the grant of DDA Facade Improvement Program funding.

~~Only one (1) grant of DDA Facade Improvement Program funding for facade improvements shall be awarded to any property owner, zoning parcel, or tax parcel during any eighteen (18) month period, commencing on the date of the grant of DDA Facade Improvement Program funding.~~

2. The number and amount of grants are limited to the monetary amounts remaining within the annual DDA budget specified for the DDA Facade Grant Program, as set forth herein and at the discretion of the DDA.

NEW

LEXINGTON DOWNTOWN DEVELOPMENT AUTHORITY

FACADE IMPROVEMENT PROGRAM APPLICATION

ALL APPLICANTS ARE ADVISED TO REVIEW THE DDA FACADE IMPROVEMENT PROGRAM POLICY AS IT IS DIRECTLY APPLICABLE TO THE FOLLOWING APPLICATION

Information and Attachments

1. Name of Applicant: _____
2. Address of Applicant: _____
3. Phone Number: _____
4. Property Owner: _____
5. Phone Number of Property Owner(s): _____
6. (a) Property Address: _____
(b) Property Parcel ID Number: _____
7. Describe the Project (attach additional pages if needed):

8. Attach drawings, renderings, photos with mark-ups, or a sketch depicting the work to be performed. Additionally, include one or more photos of the current state. The DDA reserves the right to request additional renderings, photos, or higher-level drawings should we deem it necessary.
9. (a) Proposed Project Start Date: _____
(b) Proposed Project End Date: _____
10. Describe how the Project meets the purposes of the Facade Improvement Program:

11. Attach two (2) or more written cost estimates, with breakdowns of the cost by category.

12. Attach a copy of the deed to the property.
13. Attach a written statement from the property owner indicating that he/she approves of the project.
14. Describe any conditions of blight existing at the property:

15. Attach proof that all personal and real property taxes on the property are paid up to date, and that all payments of special assessments are current.

16. Describe long-lasting improvements made by the project:

Certifications.

By signing this application, the Applicant(s) certifies that this project complies with, and shall continue to comply with, all Village of Lexington regulations, codes and ordinances.

By signing this application, the Applicant(s) certifies that he/she has read and understands the conditions of the Facade Improvement Program and agrees to its terms, conditions, policies and guidelines.

By signing this application, the Applicant(s) agrees that this Application, along with the terms and conditions set forth in the Facade Improvement Program terms, conditions, policies and guidelines, shall become binding on the applicant and property owner.

The applicant(s) certifies that this application does not obligate the Village of Lexington or the Lexington Downtown Development Authority to provide the applicant with any money until such time that the application is approved by the DDA Board.

The applicant(s) understands that any financial assistance provided by the DDA or the Village of Lexington shall be limited to the amount granted by the DDA under the Facade Improvement Program.

The applicant(s) certifies that if the property is sold within three (3) years of the facade grant being awarded will result in the facade grant being forfeited and the applicant(s) must reimburse the DDA the full amount of the facade monies granted.

By signing this application, the Applicant(s) certifies that the information is true and accurate to the best of his/her knowledge as of the date of the application.

APPLICANT(S)

DATE: _____

PRINT NAME: _____

TITLE: _____

DATE:

PRINT NAME: _____

TITLE: _____

STATE OF MICHIGAN)

COUNTY OF _____)

On this day of _____, 2____, before me a Notary Public in and for said County and State, appeared to me personally known, who, being by me sworn, did say that he/she is the Applicant submitting this Application, together with all its attachments.

Notary Public

County, Michigan

My Commission Expires: _____ Acting in _____ County

THIS SECTION FOR DDA USE ONLY

Notes:

DDA Recommendations:

Grant Approved By DDA Board: _____ Yes _____ N

Maximum Amount of Grant Awarded: \$ _____



LEXINGTON DOWNTOWN DEVELOPMENT AUTHORITY FACADE IMPROVEMENT PROGRAM POLICY

ARTICLE I INTRODUCTION

The Lexington DDA was created to promote and enhance the commercial core of the community, to preserve public investment and to improve the viability of businesses within the DDA district.

This facade improvement program establishes criteria and procedures for evaluating facade improvement proposals requesting the use of DDA Facade Improvement Program funding. The criteria set forth herein should be considered guidelines for preparing an application only; compliance with the criteria does not guarantee approval of a request for DDA Facade Improvement Program funding. Development projects supported by the policy are anticipated to be ones that make permanent or long-lasting improvements to the aesthetic conditions of the district.

ARTICLE II PURPOSES

The DDA recognizes the following purposes for the use of DDA Facade Improvement Program funding towards facade improvements:

1. To encourage the redevelopment of deteriorated or otherwise blighted real property and to stimulate economic development in the downtown district by assisting projects which promote long-term economic growth and diversity in the downtown district.
2. To stimulate increased private investment in areas that would have otherwise remained undeveloped or underdeveloped and which will in the long term provide a significant source of additional tax revenues to all taxing entities.
3. To correct and prevent deterioration in the downtown district.
4. To encourage historic preservation.

ARTICLE III
FACADE IMPROVEMENT USES OF DDA FUNDING

Grant types and Levels include:

Level 1 - Design Incentives Available Up to \$2500

- Exterior Design Assistance
- Signage Improvement

Level 2 - Business Start Up Incentives up to \$5000

- Retail Start-Ups
- Arts, Culture and Creative Businesses
- Incubators
- Pop-ups

Level 3 - Design Incentives for matching funds up to, but not exceeding \$10,000

- Facade Improvement
- Expansion / Development

Eligible Cost for Level 1 Grant

- Professional design fees
- Exploratory research costs related to historically significant buildings
- Restoration of historically significant signage
- New signage installation
- Signage lighting and electrical

Eligible Cost for Level 2 Grants

- All items in Level 1
- Repair, replacement or addition of windows, doors, walls, or other appropriate architectural elements
- Interior painting
- Interior lighting
- Conversion of storefront
- Restoration of historic elements
- Construction or installation of ADA facilities
- Construction of or installation of publicly accessible bathrooms
- Installation of fixed artwork

- All materials and labor for work performed in association with above mentioned improvements

Eligible Costs for Level 3 Grant - matching fund grant up to \$10,000

- All items in Level 1
- Repair, replacement or addition of roofing, windows, doors, walls or other appropriate architectural elements
- Total Exterior or complete single facade painting
- Awnings or exterior canopies
- Masonry repair, cleaning or paint removal
- Conversion of storefront
- Restoration of historical elements
- Removal of historically inaccurate facade treatments
- Exterior landscaping, hardscaping, outdoor cafes or seating areas
- Construction or installation of ADA facilities
- Installation of fixed artwork
- All materials and labor for work performed in association with above mentioned improvements
- New Construction

DDA Facade Improvement Program funding shall not be used for routine maintenance, which includes, but is not limited to, the following: touch up painting of structures, landscaping maintenance, minor roofing repair, parking lot maintenance, such as seal coating and striping, or other improvements of a temporary nature. Notwithstanding the foregoing, the Board may consider these uses if it is found that they are necessary to preserve and achieve the purposes put forth in Article II.

ARTICLE IV APPLICATION REQUIREMENTS AND APPROVAL PROCESS

A. Application and Mandatory Criteria

All Designs and Facade Improvement Grants must adhere to the DDA design guidelines: <https://villageoflexington.com/wp-content/uploads/2021/12/2022-0303-Lexington-Design-Guidlines-final.pdf>. The DDA will use these Design Guidelines and the Village of Lexington's codes to judge grant awardees. Each person or entity seeking to use DDA Facade Improvement Program funding must submit a completed application to the DDA to be reviewed by the DDA Board at the next scheduled meeting. Incomplete applications, or applications that do not meet these requirements shall be rejected. The application must demonstrate how the proposal conforms to and facilitates the purposes of the DDA Facade Improvement Program and must contain the following:

1. The name of the owner of the property where the project is located, the property address, parcel ID number, and applicant's telephone number.
2. The application must be dated, notarized, and signed by a person having the authority to enter into legally binding contracts on behalf of the applicant.
3. A detailed project description including drawings, renderings, photos with mark-ups or sketches, describing the proposed work to be performed, the proposed starting and completion dates for the project, and the name of any architect or firm designing the project.
4. A description of how the project's use of DDA Facade Improvement Program funding meets the purposes of the Facade Improvement Program as set forth in Article II.
5. Two (2) or more written estimates of the cost of the project provided by outside contractors, including a cost breakdown by category, such as electrical, carpentry, masonry, or other projected costs. If it is impossible to get two quotes, provide the reason why, and provide documentation showing costs for similar work (materials and/or labor) to prove you've done due diligence and to assist the DDA in understanding the specifics of your project and determining the award.
6. Evidence of the following:
 - a. Title to the property.
 - b. Written approval of the proposed changes from the property owner.
 - c. The property is located within the DDA district.
 - d. All personal and real property taxes are paid up to date.
 - e. Payment of all special assessments are current.
 - f. If the applicant is a business entity, such as a corporation or LLC, a certificate of good standing from the State of Michigan.
7. A statement that the project complies with and shall continue to comply with all Village of Lexington regulations, codes and ordinances.
8. Other material that the DDA considers pertinent in order to make an informed decision.

B. Discretionary Criteria

The following criteria, if present, will be considered by the DDA, and shall be given such weight as the DDA deems appropriate when awarding DDA Facade Improvement Program funding. Failure to meet these criteria shall not preclude a grant of DDA Facade Improvement Program funding

1. The building or site that is to be redeveloped displays conditions of blight.
2. The project involves the startup of an entirely new business or business operation at an existing location within the Village of Lexington and will result in the rehabilitation of that location.
3. The project involves the expansion of an existing business located within the district.
4. The project is a permanent or long-lasting improvement to the DDA District.

C. Approval Process

If the application meets the requirements of this Article IV, the DDA shall consider the application. The Board shall then review the application for DDA Facade Improvement Program funding and determine whether to approve or deny it. A majority of a quorum of the Board must approve the grant of DDA Facade Improvement Program funding. The Board's decision shall be based on the extent to which the application meets the requirements listed above and supports the purposes of the Facade Improvement Program and the DDA's strategic plans and goals for the DDA district. If the Board approves the application, the application shall become a contract, binding on the applicant and property owner. A tax-exempt entity which meets the criteria established in this Policy shall be eligible to receive DDA Facade Improvement Program funding, at the discretion of the DDA.

The DDA will not consider a grant application for facade improvements after the commencement of work or labor, or the purchase of materials, except as provided for in section a. below.

- a. When an application for a grant was not timely filed, an applicant may file an application along with a notarized statement of facts explaining the delay, subject to the restriction and limitation imposed by Section b below.

The Board may consider the length and the reasons for the delay in deciding whether to accept a delayed application for consideration. However, acceptance of a delayed application shall not be construed or implied to mean that (1) the delayed application has been accepted by the Board for grant consideration or (2) the DDA will approve the request for DDA Facade Improvement Program funding.

- b. Notwithstanding anything contained herein to the contrary, the DDA shall not accept or consider any application filed more than ninety (90) days after the commencement of work or labor or the purchase of materials.

ARTICLE V AWARD OF GRANTS

A. Payment of DDA Facade Improvement Program Grant

All grants awarded shall only be paid upon completion of the project and the submission by the applicant of paid invoices for the project and proper documentation to the DDA. An applicant may file an explanation, along with a notarized statement of facts explaining a hardship which would necessitate the award of the grant prior to the completion of the project and an early award be initiated at the DDA Board's discretion.

B. Financial Responsibilities

1. The applicant shall be responsible for acquiring all other necessary financing. Except for the grant awarded hereunder, the Village of Lexington and the DDA assume no responsibility or liability whatsoever for any obligations of the applicant and/or property owner.
2. If the property owner(s) sell the property within three (3) years after the award of the facade grant, the facade grant is forfeited and the grantee(s) must reimburse the DDA the full amount of the facade monies granted.

C. Limitation of Grant Awards

1. There are three types of grants: Level 1 through 3, each designed to promote a specific improvement. Each level has its own award duration as follows.
 - a. Level 1 – Exterior Design Assistance & Signage. Allowed only once for any given property owner, zoning parcel, or tax parcel. Receipt of a Level 1 grant does not preclude grantee from applying for a Level 2 or Level 3 grant at any time.
 - b. Level 2 – Business Start-Up Incentives: Allowed only once for any given Business Start-Up. Only one (1) grant shall be awarded to that business owner during the one (1) year period, commencing on the date of the grant of DDA Facade Improvement Program funding.
 - c. Level 3 – Design Incentives for matching funds: Only one (1) grant shall be awarded to any property owner, zoning parcel, or tax parcel during any two

(2) year period, commencing on the date of the grant of DDA Facade Improvement Program funding.

2. The number and amount of grants are limited to the monetary amounts remaining within the annual DDA budget specified for the DDA Facade Grant Program, as set forth herein and at the discretion of the DDA.

Check Date	Check	Vendor	Vendor Name	Amount
Bank EMB				
01/08/2025	39089	ALLAN	ALLAN HEATING & COOLING	245.00
01/08/2025	39090	BOND TREE	BOND TREE	310.36
01/08/2025	39091	BOUND TREE	BOUND TREE	290.34
01/08/2025	39092	HEIDEN	CHRIS HEIDEN	100.00
01/08/2025	39093	CLEAN & CL	CLEAN & CLEAR LLC	507.50
01/08/2025	39094	CROS MOT P	CROSWELL MOTOR PARTS INC.	122.72
01/08/2025	39095	CUTLER JAN	CUTLER JANITORIAL SUPPLY LLC	96.00
01/08/2025	39096	FIRST BANK	FIRST BANKCARD	975.70
01/08/2025	39097	12010	LAKESIDE BUILDING SUPPLIES	359.93
01/08/2025	39098	LEX FIRE F	LEXINGTON FIRE FIGHTERS FOUNDATION	390.40
01/08/2025	39099	NSF	NSF	655.00
01/08/2025	39100	OUTBOUND T	OUTBOUND TECHNOLOGIES	815.00
01/08/2025	39101	ROSCO'S	ROSCO'S HOMETOWN TIRE & AUTO	146.00
01/08/2025	39102	SELF SERVE	SELF SERVE LUMBER & HOME CENTE	284.06
01/08/2025	39103	21026	THUMB CELLULAR	240.22
01/08/2025	39104	VANAL	VANALSTINE TRUCK EQ & REPAIR	916.69
01/08/2025	39105	23012	VANS FABRICATIONS INC.	112.50
01/08/2025	39106	VIEW NEWS	VIEW NEWSPAPER	182.00
01/14/2025	39107	DTE	DTE ENERGY	6,551.99
01/14/2025	39108	DET ED STL	DTE ENERGY -	5,972.42
01/14/2025	39109	EDGEWATER	EDGEWATER RESOURCES LLC	19,983.00
01/14/2025	39110	EMTERRA	EMTERRA ENVIRONMENTAL USA CORP	12,035.53
01/14/2025	39111	STATE MI	STATE OF MICHIGAN	8,841.84
01/14/2025	39112	SUNBELT RE	SUNBELT RENTALS INC	1,500.00
01/14/2025	39113	USBANK	US BANK EQUIPMENT FINANCE	336.00
01/14/2025	39114	22018	USABLU BOOK	94.98
01/14/2025	39115	23022	VILLAGE OF LEXINGTON	257.25
01/23/2025	39116	BLUE CROSS	BLUE CROSS BLUE SHIELD OF MI	371.00
01/23/2025	39117	CUTLER JAN	CUTLER JANITORIAL SUPPLY LLC	33.00
01/23/2025	39118	5040	ETNA SUPPLY COMPANY	574.80
01/23/2025	39119	FLAGS	FLAGS N MORE	500.00
01/23/2025	39120	FRANZEL	FRANZEL AUTO REPAIR INC.	1,154.71
01/23/2025	39121	GORETSHI	GORETSKI EXCAVATING INC.	7,000.00
01/23/2025	39122	HAVILAND	HAVILAND	2,256.15
01/23/2025	39123	9014	IDEXX DISTRIBUTION CORP.	3,652.36
01/23/2025	39124	KERRY'S	KERRY'S GARAGE	106.00
01/23/2025	39125	LEXINGTON	LEXINGTON TOWNSHIP TREASURER	33.65
01/23/2025	39126	MUNICIPAL	MUNICIPAL SUPPLY CO	350.00
01/23/2025	39127	PATERSON T	PATERSON TREE SERVICE	2,800.00
01/23/2025	39128	SEMCO	SEMCO ENERGY GAS COMPANY	1,551.87
01/23/2025	39129	STATE OF M	STATE OF MICHIGAN	100.00
01/23/2025	39130	TRI COUNTY	TRI-COUNTY EQUIPMENT, INC.	1,597.39
01/23/2025	39131	22018	USABLU BOOK	28.99
01/23/2025	39132	23012	VANS FABRICATIONS INC.	10.00
01/29/2025	39133	BLANK ELEC	BLANK ELECTRIC CO.	1,353.03
01/29/2025	39134	BLUE CROSS	BLUE CROSS BLUE SHIELD OF MI	187.00
01/29/2025	39135	BOUND TREE	BOUND TREE	310.36
01/29/2025	39136	FLETCHER	FLETCHER, FEALKO, SHOUDY	405.00
01/29/2025	39137	JOE JOACHI	JOE JOACHIM	1,258.33
01/29/2025	39138	KLATY GAS	KLATY GAS & OIL, INC.	2,130.93
01/29/2025	39139	LINDE GAS	LINDE GAS & EQUIPMENT	104.16
01/29/2025	39140	OPER.ENGIN	OPERATING ENG. HEALTH CARE	3,411.00
01/29/2025	39141	PONTEM SOF	PONTEM SOFTWARE	410.00
01/29/2025	39142	SEMCO	SEMCO ENERGY GAS COMPANY	380.16
01/29/2025	39143	TRACSUPCRP	TRACTOR SUPPLY CREDIT PLAN	143.95
01/29/2025	39144	UHYLLP	UHYLLP	30,336.00
01/29/2025	39145	22018	USABLU BOOK	933.74

EMB TOTALS:

Total of 57 Checks:	125,806.01
Less 0 Void Checks:	0.00
Total of 57 Disbursements:	125,806.01

02/20/2025 11:34 AM
User: L FISHER
DB: Village Of Lexi

CHECK REGISTER FOR VILLAGE OF LEXINGTON
CHECK DATE FROM 01/01/2025 - 01/31/2025

Page: 2/2

Check Date	Check	Vendor	Vendor Name	Amount
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Bank WATER WATER EMB CONSRUCTION FUND

01/28/2025	80020	BOOMS CONS	BOOMS CONSTRUCTION INC	687,201.50
01/28/2025	80021	TOWNLEY EN	TOWNLEY ENGINEERING LLC	12,607.58

WATER TOTALS:

Total of 2 Checks:	699,809.08
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	699,809.08

REPORT TOTALS:

Total of 59 Checks:	825,615.09
Less 0 Void Checks:	0.00
Total of 59 Disbursements:	825,615.09

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.100	EASTERN MICHIGAN BANK	44,418.38
101-000-004.000	PETTY CASH	200.00
101-000-017.000	INVESTMENTS IN SECURITIES GOVMIC	70,015.01
101-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	560,828.39
101-000-018.001	A/R UNCOLLECTED RESCUE RUN	23,021.88
101-000-018.002	A/R MISC.	35.00
101-000-018.003	PREPAYMENTS	1,042.08
101-000-018.005	A/R UNBILLED UTILITIES	9,727.18
101-000-018.006	A/R RUBBISH	(2,063.12)
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	1,790.09
101-000-123.000	PREPAID EXPENSES	735.73
Total Assets		707,392.02
*** Liabilities ***		
101-000-228.000	UIA	1,695.51
101-000-262.000	EMPLOYEE CONTRIBUTION TO BCBS	3,417.16
101-000-263.000	AFLAC INSURANCE-EMPLOYEE CONT	164.33
101-000-269.400	UNITED WAY-EMPLOYEE CONTRIBUT	12.00
101-000-269.500	UNION DUES	342.96
101-000-272.000	EMPLOYEE CONTR TO PENSION 4 1	(678.77)
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
Total Liabilities		18,499.75
*** Fund Balance ***		
101-000-375.000	RESERVED FUND BALANCE PARKS	7,951.82
101-000-376.000	RESERVED FUND BALANCE-FIRE DE	768.35
101-000-377.000	RESERVED FUND BALANCE-METRO	3,845.14
101-000-390.000	FUND BALANCE ACCOUNT	549,349.80
Total Fund Balance		561,915.11
Beginning Fund Balance		561,915.11
Net of Revenues VS Expenditures		126,977.16
Ending Fund Balance		688,892.27
Total Liabilities And Fund Balance		707,392.02

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.100	EASTERN MICHIGAN BANK	216,765.00
202-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	359,750.82
202-000-018.002	A/R MISC.	7,269.00
Total Assets		583,784.82
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	552,536.32
Total Fund Balance		552,536.32
Beginning Fund Balance		552,536.32
Net of Revenues VS Expenditures		31,248.50
Ending Fund Balance		583,784.82
Total Liabilities And Fund Balance		583,784.82

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.100	EASTERN MICHIGAN BANK	96,566.32
203-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	104,330.26
203-000-018.002	A/R MISC.	3,252.00
Total Assets		204,148.58
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	207,877.90
Total Fund Balance		207,877.90
Beginning Fund Balance		207,877.90
Net of Revenues VS Expenditures		(3,729.32)
Ending Fund Balance		204,148.58
Total Liabilities And Fund Balance		204,148.58

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-001.100	EASTERN MICHIGAN BANK	288,437.15
204-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	839,237.21
204-000-123.100	PREPAID FUEL FOR TANKS	1,794.59
Total Assets		1,129,468.95
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
204-000-390.000	Fund Balance	946,551.46
Total Fund Balance		946,551.46
Beginning Fund Balance		946,551.46
Net of Revenues VS Expenditures		182,917.49
Ending Fund Balance		1,129,468.95
Total Liabilities And Fund Balance		1,129,468.95

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.100	EASTERN MICHIGAN BANK	80,551.75
209-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	32,186.07
Total Assets		112,737.82
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	107,153.59
Total Fund Balance		107,153.59
Beginning Fund Balance		107,153.59
Net of Revenues VS Expenditures		5,584.23
Ending Fund Balance		112,737.82
Total Liabilities And Fund Balance		112,737.82

Fund 211 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
211-000-001.100	EASTERN MICHIGAN BANK	282,003.60
211-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	312,080.66
Total Assets		594,084.26
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
211-000-390.000	FUND BALANCE ACCOUNT	601,501.55
Total Fund Balance		601,501.55
Beginning Fund Balance		601,501.55
Net of Revenues VS Expenditures		(7,417.29)
Ending Fund Balance		594,084.26
Total Liabilities And Fund Balance		594,084.26

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-001.100	EASTERN MICHIGAN BANK	99,880.69
248-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	394,646.96
Total Assets		494,527.65
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
248-000-390.000	FUND BALANCE ACCOUNT	392,269.27
Total Fund Balance		392,269.27
Beginning Fund Balance		392,269.27
Net of Revenues VS Expenditures		102,258.38
Ending Fund Balance		494,527.65
Total Liabilities And Fund Balance		494,527.65

Fund 282 CARES ACT FUND

GL Number	Description	Balance
*** Assets ***		
282-000-001.100	EASTERN MICHIGAN BANK	13,123.79
282-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	39,741.99
Total Assets		52,865.78
*** Liabilities ***		
282-000-339.000	DEFERRED REVENUE	47,447.98
Total Liabilities		47,447.98
*** Fund Balance ***		
282-000-390.000	FUND BALANCE ACCOUNT	3,183.23
Total Fund Balance		3,183.23
Beginning Fund Balance		3,183.23
Net of Revenues VS Expenditures		2,234.57
Ending Fund Balance		5,417.80
Total Liabilities And Fund Balance		52,865.78

Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-001.100	EASTERN MICHIGAN BANK	63,370.22
402-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	83,984.88
Total Assets		147,355.10
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
402-000-390.000	Fund Balance	159,491.75
Total Fund Balance		159,491.75
Beginning Fund Balance		159,491.75
Net of Revenues VS Expenditures		(12,136.65)
Ending Fund Balance		147,355.10
Total Liabilities And Fund Balance		147,355.10

Fund 496 HARBOR UPLANDS GRANT

GL Number	Description	Balance
*** Assets ***		
496-000-001.100	EASTERN MICHIGAN BANK	340,429.04
496-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	3,584,537.25
Total Assets		3,924,966.29
*** Liabilities ***		
496-000-339.000	DEFERRED REVENUE	3,924,448.00
Total Liabilities		3,924,448.00
*** Fund Balance ***		
496-000-390.000	FUND BALANCE ACCOUNT	100,856.98
Total Fund Balance		100,856.98
Beginning Fund Balance		100,856.98
Net of Revenues VS Expenditures		(100,338.69)
Ending Fund Balance		518.29
Total Liabilities And Fund Balance		3,924,966.29

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.100	EASTERN MICHIGAN BANK	531,755.12
590-000-001.400	SEWER FUND 3043 EMB	2,030.10
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	23,376.60
590-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	62,969.66
590-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	418,503.68
590-000-018.005	A/R UNBILLED UTILITIES	39,425.81
590-000-018.007	ACCOUNTS SENT TO COLLECTIONS	650.82
590-000-018.016	A/R SEWER DUMPING FEES	11,385.23
590-000-018.018	SEWER SAMPLE	5,388.58
590-000-018.019	SPECIAL ASSESSMENT AR	495,600.00
590-000-018.100	ACCOUNTS RECEIVABLE	(2,076.33)
590-000-101.000	INVENTORY	3,230.00
590-000-130.000	LAND	30,000.00
590-000-132.000	LAGOON	1,936,166.00
590-000-132.100	LAND IMPROVEMENT	28,000.00
590-000-132.200	COLLECTION AND LIFT STATION	527,821.00
590-000-140.000	EQUIPMENT	99,958.08
590-000-156.000	ACCUMULATED DEPRECIATION	(1,569,658.85)
590-000-158.000	CONSTRUCTION IN PROGRESS	975,849.34
590-000-196.000	DEFERRED OUTFLOW	27,304.00
590-000-197.000	DEFERRED OUTFLOWS	32,251.00
Total Assets		4,004,019.84
*** Liabilities ***		
590-000-251.000	ACCRUED INTEREST PAYABLE	1,066.80
590-000-260.000	ACCRUED VACATION LEAVE PAYABLE	16,390.29
590-000-300.000	BONDS PAYABLE (CASH BONDS)	122,100.00
590-000-315.000	BONDS PAYABLE	4,969,963.35
590-000-334.000	NET PENSION LIABILITY	274,912.00
590-000-335.000	OPEB OBLIGATION	177,553.00
590-000-339.019	SPECIAL 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
Total Liabilities		6,180,957.66
*** Fund Balance ***		
590-000-390.000	FUND BALANCE ACCOUNT	1,085.00
590-000-396.000	RET.EARNINGS-METER CH.DEPOSIT	15,545.61
590-000-399.000	RETAINED EARNINGS	582,861.34
590-000-399.100	FUND BALANCE ACCOUNT	1,180,494.57
Total Fund Balance		1,779,986.52
Beginning Fund Balance		1,779,986.52
Net of Revenues VS Expenditures		(3,956,924.34)
Ending Fund Balance		(2,176,937.82)
Total Liabilities And Fund Balance		4,004,019.84

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.100	EASTERN MICHIGAN BANK	278,884.99
591-000-001.200	ESCROW ACCOUNT EASTERN MI	41,444.42
591-000-001.300	WATER FUND 3050	463.11
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	39,767.26
591-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	7,779.47
591-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	418,275.52
591-000-018.002	A/R MISC.	3,568.03
591-000-018.005	A/R UNBILLED UTILITIES	54,184.78
591-000-018.007	ACCOUNTS SENT TO COLLECTIONS	104.98
591-000-018.031	A/R WATER TESTING	766.54
591-000-018.033	SANILAC TWP A/R	20,904.79
591-000-018.034	A/R CAPACITY LWTUA	136,470.28
591-000-018.100	ACCOUNTS RECEIVABLE	(5,390.08)
591-000-101.000	INVENTORY	83,383.00
591-000-130.000	LAND	17,495.39
591-000-136.000	WATER BUILDINGS	58,872.59
591-000-140.000	EQUIPMENT	409,914.26
591-000-152.000	WATER FILTRATION PLANT	4,075,964.32
591-000-152.100	WATER MAINS	2,972,348.07
591-000-152.150	M - 25 WATER MAIN	487,658.29
591-000-152.200	EMERGENCY WELLS	17,478.45
591-000-152.900	ELEVATED WATER TANK	446,163.73
591-000-156.000	ACCUMULATED DEPRECIATION	(5,124,323.33)
591-000-158.000	CONSTRUCTION IN PROGRESS	359,618.66
591-000-196.000	DEFERRED OUTFLOW	73,655.00
591-000-197.000	DEFERRED OUTFLOWS	112,180.00
Total Assets		5,018,738.30
*** Liabilities ***		
591-000-251.000	ACCRUED INTEREST PAYABLE	5,411.17
591-000-260.000	ACCRUED VACATION LEAVE PAYABLE	52,850.92
591-000-300.000	BONDS PAYABLE (CASH BONDS)	207,900.00
591-000-300.300	DWRF BOND PAYABLE	500,000.00
591-000-315.000	BONDS PAYABLE	849,811.25
591-000-334.000	NET PENSION LIABILITY	741,618.00
591-000-335.000	OPEB OBLIGATION	553,474.00
591-000-339.450	DEFERRED CAPACITY LWTUA	136,470.28
591-000-339.500	RESERVE CAPACITY DEFERRAL	75,000.00
591-000-366.000		365,717.00
Total Liabilities		3,488,252.62
*** Fund Balance ***		
591-000-390.000	FUND BALANCE ACCOUNT	1,550.00
591-000-396.000	RET.EARNINGS-METER CH.DEPOSIT	15,543.61
591-000-396.100	RESERVED FUND BALANCE-MAINTEN	44,690.00
591-000-399.000	RETAINED EARNINGS	3,955,365.95
591-000-399.100	FUND BALANCE ACCOUNT	(556,815.64)
Total Fund Balance		3,460,333.92
Beginning Fund Balance		3,460,333.92
Net of Revenues VS Expenditures		(1,929,848.24)
Ending Fund Balance		1,530,485.68
Total Liabilities And Fund Balance		5,018,738.30

Fund 597 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
597-000-001.100	EASTERN MICHIGAN BANK	199,484.93
597-000-010.000	CERTIFICATE OF DEPOSIT	300,000.00
597-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	59,816.80
597-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	682,560.59
597-000-018.002	A/R MISC.	1,192.42
597-000-018.046	MHP WATER RENT RECEIVABLE	2,099.32
597-000-018.047	MHP RUBBISH REVENUE RECEIVABLE	3,181.89
597-000-018.048	MHP SEWER REVENUE RECEIVABLE	1,755.22
597-000-018.070	ACCT REC. LATE FEES PENALTIES	2,065.00
597-000-018.100	ACCOUNTS RECEIVABLE	19,273.32
597-000-041.000	ALLOWANCE ON A/R	(15,171.00)
597-000-132.100	LAND IMPROVEMENTS	2,915,907.00
597-000-136.000	BUILDINGS	51,238.42
597-000-140.000	EQUIPMENT	21,546.73
597-000-156.000	ACCUMULATED DEPRECIATION	(2,024,187.67)
597-000-196.000	DEFERRED OUTFLOW	3,562.00
597-000-197.000	DEFERRED OUTFLOWS	6,732.00
Total Assets		2,231,056.97
*** Liabilities ***		
597-000-255.000	TENANT DEPOSIT	49,321.77
597-000-255.100	TENANT DEPOSIT MAIL BOX KEYS	1,080.00
597-000-260.000	ACCRUED VACATION LEAVE PAYABLE	4,347.06
597-000-334.000	NET PENSION LIABILITY	35,869.00
597-000-335.000	OPEB OBLIGATION	34,049.00
597-000-366.000	DEFERRED INFLOWS OPEB	22,639.00
Total Liabilities		147,305.83
*** Fund Balance ***		
597-000-390.000	FUND BALANCE ACCOUNT	1,584.00
597-000-399.000	RETAINED EARNINGS	50,632.57
597-000-399.100	FUND BALANCE ACCOUNT	1,892,214.91
Total Fund Balance		1,944,431.48
Beginning Fund Balance		1,944,431.48
Net of Revenues VS Expenditures		139,319.66
Ending Fund Balance		2,083,751.14
Total Liabilities And Fund Balance		2,231,056.97

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 01/31/2025

L NUMBER	DESCRIPTION	2024-25		YTD BALANCE 01/31/2025	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
und 101 - GENERAL FUND						
evenues						
ept 101 - TRUSTEES EXPENSES						
01-101-402.100	REAL PROPERTY TAXES -	405,306.00	405,306.00	397,647.98	7,658.02	98.11
01-101-477.000	CABLE TV	11,483.00	11,483.00	5,623.69	5,859.31	48.97
01-101-569.520	STATE OF MI-METRO ACT REVENUE	4,560.00	4,560.00	0.00	4,560.00	0.00
01-101-573.000	STATE STABILIZATION	4,280.00	4,280.00	4,293.88	(13.88)	100.32
01-101-574.000	SALES TAX ST REV SHAR	106,500.00	106,500.00	35,530.00	70,970.00	33.36
01-101-577.200	LIQUOR LICENSES	4,300.00	4,300.00	1,732.50	2,567.50	40.29
01-101-657.000	ZONING VIOLATIONS	2,000.00	2,000.00	1,550.00	450.00	77.50
01-101-665.000	INTEREST EARNED	22,000.00	22,000.00	17,524.90	4,475.10	79.66
01-101-667.455	SEA WIRELESS	10,490.00	10,490.00	6,121.57	4,368.43	58.36
01-101-694.100	LEASE PROCEEDS	1.00	1.00	0.00	1.00	0.00
01-101-699.402	TRANSFER FROM CAPITAL EQUIPMENTS	0.00	0.00	0.00	0.00	0.00
01-101-699.575	TRANSFER FRM LEX MOBILE HOME	253,111.00	253,111.00	147,648.06	(14,921.04)	100.00
01-101-699.590	TRANSFER IN FROM SEWER FUND	15,000.00	15,000.00	0.00	105,462.94	58.33
01-101-699.591	TRANSFER IN FROM WATER FUND	15,000.00	15,000.00	0.00	15,000.00	0.00
01-101-699.945	ADMINISTRATIVE REIMBURSEMENT	244,752.00	244,752.00	133,438.74	15,000.00	0.00
					111,313.26	54.52
otal Dept 101 - TRUSTEES EXPENSES		1,098,783.00	1,098,783.00	766,032.36	332,750.64	69.72
ept 191 - TREASURER						
01-191-620.200	ADMIN FEE	150.00	150.00	150.00	0.00	100.00
01-191-628.000	SERVICE CHARGE WATER/GENERAL	400.00	400.00	140.00	260.00	35.00
01-191-650.000	PENALTIES-LATE FEES	500.00	500.00	102.52	397.48	20.50
01-191-686.500	MISC ACCT OF REVENUE	0.00	0.00	628.60	(628.60)	100.00
otal Dept 191 - TREASURER		1,050.00	1,050.00	1,021.12	28.88	97.25
ept 301 - POLICE DEPT						
01-301-493.425	GOLF CART PLATES	3,000.00	3,000.00	7,387.00	(4,387.00)	246.23
01-301-571.500	Michigan Justice Training Fun	570.00	570.00	3,599.01	(3,029.01)	631.41
01-301-647.600	POLICE REPORT	800.00	800.00	355.00	44.38	44.38
01-301-656.100	COURT FINES AND FEES	3,900.00	3,900.00	2,265.45	1,634.55	58.09
01-301-657.400	PARKING TICKET REVENUE	800.00	800.00	1,652.00	(852.00)	206.50
01-301-674.301	POLICE DONATIONS FOR EQUIPMENT	0.00	0.00	500.00	(500.00)	100.00
01-301-686.500	MISC ACCT OF REVENUE	1,400.00	1,400.00	10.00	1,390.00	0.71
otal Dept 301 - POLICE DEPT		10,470.00	10,470.00	15,768.46	(5,298.46)	150.61
ept 336 - FIRE DEPT						
01-336-626.450	FIRE & RESCUE REVENUE	60,000.00	60,000.00	9,955.00	50,045.00	16.59
01-336-650.000	PENALTIES-LATE FEES	350.00	350.00	(268.75)	618.75	(76.79)
01-336-650.550	STANDBY FEES	20,000.00	20,000.00	20,000.00	0.00	100.00
01-336-650.700	FIRE REPORT REVENUE	100.00	100.00	50.00	50.00	50.00
otal Dept 336 - FIRE DEPT		80,450.00	80,450.00	29,736.25	50,713.75	36.96
ept 441 - DPW DEPT						
01-441-676.000	EQUIPMENT REIMBURSEMENT	93,000.00	93,000.00	73,715.22	19,284.78	79.26
01-441-686.500	MISC ACCT OF REVENUE	500.00	500.00	112.22	387.78	22.44
otal Dept 441 - DPW DEPT		93,500.00	93,500.00	73,827.44	19,672.56	78.96

L NUMBER	DESCRIPTION	2024-25		YTD BALANCE 01/31/2025	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
fund 101 - GENERAL FUND						
revenues						
dept 528	**SANITATION - RUBBISH COLLECT					
01-528-626.100	RUBBISH COLLECTION REV	163,000.00	163,000.00	79,964.88	83,035.12	49.06
01-528-650.000	PENALTIES-LATE FEES	150.00	150.00	85.85	64.15	57.23
total Dept 528 - **SANITATION - RUBBISH COLLECT		163,150.00	163,150.00	80,050.73	83,099.27	49.07
dept 702 - COMMUNITY & ECONOMIC DLMENT						
01-702-476.000	SHORT TERM RENTAL		1,000.00	650.00	350.00	65.00
01-702-572.000	MEDC GRANT	20,000.00	20,000.00	0.00	20,000.00	0.00
01-702-686.500	MISC ACCT OF REVENUE	500.00	500.00	0.00	500.00	0.00
total Dept 702 - COMMUNITY & ECONOMIC DLMENT		21,500.00	21,500.00	650.00	20,850.00	3.02
dept 751 - RECREATION & CULTURE						
01-751-671.100	VENDOR PERMIT	800.00	800.00	590.00	210.00	73.75
01-751-674.000	DONATIONS	0.00	0.00	47.22	(47.22)	100.00
01-751-686.500	MISC ACCT OF REVENUE	100.00	100.00	135.00	(35.00)	135.00
total Dept 751 - RECREATION & CULTURE		900.00	900.00	772.22	127.78	85.80
OTA - REVENUES		1,469,803.00	1,469,803.00	967,858.58	501,944.42	65.85
expenses						
dept 101 - TRUSTEES EXPENSES						
01-101-726.550	WORKERS COMP INSURANCE	300.00	300.00	108.92	191.08	36.31
01-101-752.000	SUPPLIES	400.00	400.00	344.00	56.00	86.00
01-101-804.000	STIPEND	5,000.00	5,000.00	2,280.00	2,720.00	45.60
01-101-880.100	ADVERT/PUBLICATIONS	250.00	250.00	0.00	250.00	0.00
01-101-909.500	EDUCATION AND TRAINING	3,000.00	3,000.00	0.00	3,000.00	0.00
01-101-915.000	MEMBERSHIP/DUES	1,100.00	1,100.00	110.00	990.00	10.00
01-101-934.000	BUILDING MAINTENANCE	2,000.00	2,000.00	87.50	1,912.50	4.38
01-101-935.000	LIABILITY INSURANCE	2,000.00	2,000.00	2,637.73	(637.73)	131.89
total Dept 101 - TRUSTEES EXPENSES		14,050.00	14,050.00	5,568.15	8,481.85	39.63
dept 172 - VIL MANAGER						
01-172-726.550	WORKERS COMP INSURANCE	0.00	0.00	73.44	(73.44)	100.00
01-172-752.000	SUPPLIES	500.00	500.00	74.00	426.00	14.80
01-172-797.000	COMPUTER-HARDWARE-SOFTWARE	2,500.00	2,500.00	66.96	2,433.04	2.68
01-172-802.200	CONTRACTED SERVICES	150,000.00	150,000.00	86,538.45	63,461.55	57.69
01-172-805.200	HOUSEKEEPING	0.00	0.00	99.50	(99.50)	100.00
01-172-850.000	PHONE	430.00	430.00	247.80	182.20	57.63
01-172-861.000	MILEAGE	200.00	200.00	0.00	200.00	0.00
01-172-880.100	ADVERT/PUBLICATIONS	1,000.00	1,000.00	1,000.00	0.00	100.00
01-172-915.000	MEMBERSHIP/DUES	300.00	300.00	0.00	300.00	0.00
01-172-920.000	ELECTRIC-DETROIT EDISON	275.00	275.00	186.85	88.15	67.95
01-172-921.000	HEAT-SEMCO ENERGY	120.00	120.00	52.99	67.01	44.16
01-172-924.100	WATER-UTILITIES	80.00	80.00	30.41	49.59	38.01
01-172-924.200	SEWER-UTILITIES	70.00	70.00	27.73	42.27	39.61
01-172-934.000	BUILDING MAINTENANCE	1,200.00	1,200.00	87.50	1,112.50	7.29
01-172-935.000	LIABILITY INSURANCE	2,000.00	2,000.00	376.82	1,623.18	18.84
01-172-977.500	EQUIPMENT	400.00	400.00	188.16	211.84	47.04

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 01/31/2025	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures		159,075.00	159,075.00	89,050.61	70,024.39	55.98
Total Dept 172 - VIL MANAGER						
Dept 191 - TREASURER						
101-191-702.000	CLERICAL	8,000.00	8,000.00	5,245.66	2,754.34	65.57
101-191-702.400	JANITORIAL	0.00	0.00	122.65	(122.65)	100.00
101-191-703.000	ACCOUNTANT	0.00	0.00	39,185.69	(39,185.69)	100.00
101-191-703.100	TREASURER	71,400.00	71,400.00	0.00	71,400.00	0.00
101-191-709.100	MATCH - SOCIAL SECURITY	6,100.00	6,100.00	3,410.54	2,689.46	55.91
101-191-710.500	MICH EMP SEC COM	300.00	300.00	102.66	197.34	34.22
101-191-715.400	PENSION	42,120.00	42,120.00	26,885.32	15,234.68	63.83
101-191-716.401	AXA EQUITABLE MATCH	950.00	950.00	483.88	466.12	50.93
101-191-719.200	BLUE CROSS	16,640.00	16,640.00	9,918.99	6,721.01	59.61
101-191-723.250	RETIRES HEALTH INSURANCE	13,800.00	13,800.00	1,336.00	12,464.00	9.68
101-191-724.300	LIFE INSURANCE	700.00	700.00	364.42	335.58	52.06
101-191-726.550	WORKERS COMP INSURANCE	600.00	600.00	73.44	526.56	12.24
101-191-752.000	SUPPLIES	3,500.00	3,500.00	1,250.61	2,249.39	35.73
101-191-797.000	COMPUTER-HARDWARE-SOFTWARE	5,500.00	5,500.00	3,718.38	1,781.62	67.61
101-191-802.000	AUDIT	23,000.00	23,000.00	50,821.66	(27,821.66)	220.96
101-191-802.200	CONTRACTED SERVICES	3,000.00	3,000.00	1,300.00	1,700.00	43.33
101-191-805.200	HOUSEKEEPING	0.00	0.00	631.38	(631.38)	100.00
101-191-850.000	PHONE	430.00	430.00	247.80	182.20	57.63
101-191-851.000	POSTAGE	700.00	700.00	700.00	0.00	100.00
101-191-853.300	BUILDING SECURITY	300.00	300.00	113.81	186.19	37.94
101-191-915.000	MEMBERSHIP/DUES	200.00	200.00	0.00	200.00	0.00
101-191-920.000	ELECTRIC-DETROIT EDISON	530.00	530.00	373.70	156.30	70.51
101-191-921.000	HEAT-SEMCO ENERGY	350.00	350.00	106.00	244.00	30.29
101-191-924.100	WATER-UTILITIES	120.00	120.00	60.79	59.21	50.66
101-191-924.200	SEWER-UTILITIES	100.00	100.00	55.42	44.58	55.42
101-191-935.000	LIABILITY INSURANCE	1,000.00	1,000.00	753.64	246.36	75.36
101-191-940.000	BUILDING MAINTENANCE	2,000.00	2,000.00	87.50	1,912.50	4.38
101-191-977.500	EQUIPMENT	860.00	860.00	551.18	308.82	64.09
Total Dept 191 - TREASURER		202,200.00	202,200.00	147,901.12	54,298.88	73.15
Dept 215 - ADMINISTRATIVE STAFF						
01-215-702.500	CLERK WAGE	38,760.00	38,760.00	25,181.50	13,578.50	64.97
01-215-709.100	MATCH - SOCIAL SECURITY	2,980.00	2,980.00	1,907.87	1,072.13	64.02
01-215-710.500	MICH EMP SEC COM	300.00	300.00	63.78	236.22	21.26
01-215-716.401	AXA EQUITABLE MATCH	3,200.00	3,200.00	2,466.44	733.56	77.08
01-215-719.200	BLUE CROSS	10,500.00	10,500.00	5,956.91	4,543.09	56.73
01-215-724.300	LIFE INSURANCE	420.00	420.00	211.68	208.32	50.40
01-215-726.550	WORKERS COMP INSURANCE	300.00	300.00	73.68	226.32	24.56
01-215-797.000	SUPPLIES	3,000.00	3,000.00	1,074.63	1,925.37	35.82
01-215-802.200	COMPUTER-HARDWARE-SOFTWARE	2,300.00	2,300.00	33.48	2,266.52	1.46
01-215-805.200	CONTRACTED SERVICES	0.00	0.00	207.00	(207.00)	100.00
01-215-805.200	HOUSEKEEPING	0.00	0.00	631.38	(631.38)	100.00
01-215-850.000	PHONE	430.00	430.00	285.60	144.40	66.42
01-215-851.000	POSTAGE	600.00	600.00	600.00	0.00	100.00
01-215-853.300	BUILDING SECURITY	300.00	300.00	113.83	186.17	37.94
01-215-861.000	MILEAGE	200.00	200.00	0.00	200.00	0.00
01-215-880.100	ADVERT/PUBLICATIONS	700.00	700.00	117.00	583.00	16.71
01-215-909.500	EDUCATION AND TRAINING	2,500.00	2,500.00	0.00	2,500.00	0.00
01-215-915.000	MEMBERSHIP/DUES	300.00	300.00	200.00	100.00	66.67
01-215-920.000	ELECTRIC-DETROIT EDISON	300.00	300.00	186.85	113.15	62.28
01-215-921.000	HEAT-SEMCO ENERGY	150.00	150.00	52.98	97.02	35.32

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 01/31/2025

3L NUMBER	DESCRIPTION	2024-25		YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-215-924.100	WATER-UTILITIES	100.00	100.00	30.41	69.59	30.41
101-215-924.200	SEWER-UTILITIES	100.00	100.00	27.73	72.27	27.73
101-215-935.000	LIABILITY INSURANCE	1,000.00	1,000.00	376.82	623.18	37.68
101-215-940.000	BUILDING MAINTENANCE	2,000.00	2,000.00	207.50	1,792.50	10.38
101-215-977.500	EQUIPMENT	1,800.00	1,800.00	1,021.60	778.40	56.76
Total Dept 215 - ADMINISTRATIVE STAFF		72,240.00	72,240.00	41,028.67	31,211.33	56.79
Dept 266 - ATTORNEY		7,000.00	7,000.00	1,080.00	5,920.00	15.43
101-266-811.000 LEGAL		7,000.00	7,000.00	1,080.00	5,920.00	15.43
Total Dept 266 - ATTORNEY		7,000.00	7,000.00	1,080.00	5,920.00	15.43
Dept 301 - POLICE DEPT						
101-301-702.200	POLICE CHIEF	74,256.00	74,256.00	45,380.48	28,875.52	61.11
101-301-702.600	POLICE WAGE	48,840.00	48,840.00	12,136.83	36,703.17	24.85
101-301-702.610	POLICE WAGES-SHIFT PREMIUM	61,750.00	61,750.00	36,977.22	24,772.78	59.88
101-301-702.611	MIDNIGHT SHIFT PREMIUM	32,340.00	32,340.00	10,585.19	21,754.81	32.73
101-301-704.675	AUXILIARY WAGES	8,000.00	8,000.00	2,413.16	5,586.84	30.16
101-301-709.100	MATCH - SOCIAL SECURITY	19,450.00	19,450.00	11,027.62	8,422.38	56.70
101-301-710.500	MICH EMP SEC COM	1,500.00	1,500.00	582.90	917.10	38.86
101-301-713.650	OVERTIME WAGES	26,000.00	26,000.00	37,274.77	(11,274.77)	143.36
101-301-716.401	AXA EQUITABLE MATCH	15,000.00	15,000.00	6,143.78	8,856.22	40.96
101-301-719.200	BLUE CROSS	33,590.00	33,590.00	12,908.00	20,682.00	38.43
101-301-721.100	UNIFORMS - REGULARS	1,500.00	1,500.00	833.26	666.74	55.55
101-301-723.250	RETIRES HEALTH INSURANCE	19,732.00	19,732.00	12,720.00	7,012.00	64.46
101-301-724.300	LIFE INSURANCE	1,000.00	1,000.00	207.50	792.50	20.75
101-301-726.550	WORKERS COMP INSURANCE	2,000.00	2,000.00	1,251.01	748.99	62.55
101-301-752.000	SUPPLIES	2,500.00	2,500.00	3,193.83	(693.83)	127.75
101-301-759.000	GAS	6,500.00	6,500.00	3,123.52	3,376.48	48.05
101-301-797.000	COMPUTER-HARDWARE-SOFTWARE	1,500.00	1,500.00	2,182.42	(682.42)	145.49
101-301-805.200	HOUSEKEEPING	0.00	0.00	631.36	(631.36)	100.00
101-301-831.000	MAINTENANCE	3,000.00	3,000.00	918.75	2,081.25	30.63
101-301-850.000	PHONE	2,390.00	2,390.00	1,401.82	988.18	58.65
101-301-851.000	POSTAGE	400.00	400.00	100.00	300.00	25.00
101-301-909.500	EDUCATION AND TRAINING	600.00	600.00	350.00	250.00	58.33
101-301-915.000	MEMBERSHIP/DUES	500.00	500.00	0.00	500.00	0.00
101-301-920.000	ELECTRIC-DETROIT EDISON	700.00	700.00	435.99	264.01	62.28
101-301-921.000	HEAT-SEMCO ENERGY	350.00	350.00	123.65	226.35	35.33
101-301-924.100	WATER-UTILITIES	150.00	150.00	79.92	70.08	47.28
101-301-924.200	SEWER-UTILITIES	150.00	150.00	64.69	85.31	43.13
101-301-935.000	LIABILITY INSURANCE	7,000.00	7,000.00	14,093.39	(7,093.39)	201.33
101-301-940.000	BUILDING MAINTENANCE	2,000.00	2,000.00	87.50	1,912.50	4.38
101-301-977.500	EQUIPMENT	1,000.00	1,000.00	134.48	865.52	13.45
Total Dept 301 - POLICE DEPT		373,698.00	373,698.00	217,354.04	156,343.96	58.16
Dept 336 - FIRE DEPT						
101-336-702.000	WAGES	61,000.00	61,000.00	14,860.00	46,120.00	24.39
101-336-709.100	MATCH - SOCIAL SECURITY	5,049.00	5,049.00	1,138.32	3,910.68	22.55
101-336-710.500	MICH EMP SEC COM	0.00	0.00	27.88	(27.88)	100.00
101-336-726.550	WORKERS COMP INSURANCE	500.00	500.00	1,104.44	(604.44)	220.89
101-336-752.000	SUPPLIES	3,000.00	3,000.00	860.96	2,139.04	28.70
101-336-754.550	FIRE MEDICAL SUPPLIES	3,500.00	3,500.00	2,549.69	950.31	72.85

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
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L NUMBER	DESCRIPTION	2024-25		YTD BALANCE 01/31/2025	AVAILABLE BALANCE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET			
fund 101 - GENERAL FUND						
expenditures						
01-336-759.000	GAS	3,500.00	3,500.00	574.29	2,925.71	16.41
01-336-797.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	66.96	933.04	6.70
01-336-802.200	CONTRACTED SERVICES	2,500.00	2,500.00	520.00	1,980.00	20.80
01-336-805.200	HOUSEKEEPING	0.00	0.00	631.38	(631.38)	100.00
01-336-831.000	MAINTENANCE	6,500.00	6,500.00	2,183.18	4,316.82	33.59
01-336-850.000	PHONE	1,520.00	1,520.00	1,150.35	369.65	75.68
01-336-851.000	POSTAGE	700.00	700.00	700.00	0.00	100.00
01-336-909.500	SCHOOL/TRAINING	1,000.00	1,000.00	0.00	1,000.00	0.00
01-336-915.000	MEMBERSHIP/DUES	1,100.00	1,100.00	348.00	752.00	31.64
01-336-920.000	ELECTRIC-DETROIT EDISON	5,800.00	5,800.00	3,799.33	2,000.67	65.51
01-336-921.000	HEAT-SEMCO ENERGY	2,200.00	2,200.00	1,077.55	1,122.45	48.98
01-336-924.100	WATER-UTILITIES	1,050.00	1,050.00	618.07	431.93	58.86
01-336-924.200	SEWER-UTILITIES	950.00	950.00	563.51	386.49	59.32
01-336-935.000	LIABILITY INSURANCE	5,000.00	5,000.00	7,040.34	(2,040.34)	140.81
01-336-940.000	BUILDING MAINTENANCE	2,000.00	2,000.00	87.50	1,912.50	4.38
01-336-977.500	EQUIPMENT	4,500.00	4,500.00	1,458.65	3,041.35	32.41
01-336-977.501	TURN OUT GEAR	12,000.00	12,000.00	10,395.00	1,605.00	86.63
total Dept 336 - FIRE DEPT		124,369.00	124,369.00	51,775.40	72,593.60	41.63
dept 441 - DPW DEPT						
01-441-702.600	WAGES	52,000.00	52,000.00	37,674.90	14,325.10	72.45
01-441-709.100	MATCH - SOCIAL SECURITY	4,060.00	4,060.00	2,906.55	1,153.45	71.59
01-441-710.500	MICH EMP SEC COM	500.00	500.00	176.14	323.86	35.23
01-441-713.650	OVERTIME WAGES	1,000.00	1,000.00	262.65	737.35	26.27
01-441-715.400	PENSION	10,000.00	10,000.00	8,036.85	1,963.15	80.37
01-441-716.401	AXA EQUITABLE MATCH	2,800.00	2,800.00	2,005.49	794.51	71.62
01-441-719.200	BLUE CROSS	13,500.00	13,500.00	8,869.45	4,630.55	65.70
01-441-721.100	UNIFORMS - REGULARS	100.00	100.00	94.98	5.02	94.98
01-441-723.250	RETIRES HEALTH INSURANCE	4,200.00	4,200.00	2,675.04	1,524.96	63.69
01-441-724.300	LIFE INSURANCE	200.00	200.00	138.32	61.68	69.16
01-441-726.550	WORKERS COMP INSURANCE	3,000.00	3,000.00	1,325.18	1,674.82	44.17
01-441-752.000	SUPPLIES	5,500.00	5,500.00	5,220.97	279.03	94.93
01-441-759.000	GAS	11,000.00	11,000.00	7,912.03	3,087.97	71.93
01-441-797.000	COMPUTER / SOFTWARE	0.00	0.00	33.48	(33.48)	100.00
01-441-802.200	CONTRACTED SERVICES	1,500.00	1,500.00	0.00	1,500.00	0.00
01-441-831.000	MAINTENANCE (BUILDING)	2,500.00	2,500.00	0.00	2,500.00	0.00
01-441-850.000	PHONE	1,290.00	1,290.00	0.00	1,290.00	0.00
01-441-920.000	ELECTRIC-DETROIT EDISON	1,900.00	1,900.00	247.80	1,652.20	19.21
01-441-921.000	HEAT-SEMCO ENERGY	1,800.00	1,800.00	925.56	874.44	48.71
01-441-932.100	VEHICLE MAINTENANCE	5,500.00	5,500.00	871.91	4,628.09	48.44
01-441-935.000	LIABILITY INSURANCE	3,000.00	3,000.00	6,233.81	(733.81)	113.34
01-441-977.000	CAPITAL OUTLAY	0.00	0.00	7,586.05	(4,586.05)	252.87
total Dept 441 - DPW DEPT		125,350.00	125,350.00	108,118.20	17,231.80	86.25
dept 528 - **SANITATION - RUBBISH COLLECT						
01-528-919.000	RUBBISH EXPENDITURES	159,000.00	159,000.00	86,523.93	72,476.07	54.42
total Dept 528 - **SANITATION - RUBBISH COLLECT		159,000.00	159,000.00	86,523.93	72,476.07	54.42
dept 651 - HEALTH & WELFARE						
01-651-846.000	AMBULANCE FEES	53,640.00	53,640.00	53,640.00	0.00	100.00
01-651-925.550	ENVIRONMENT	7,000.00	7,000.00	1,372.26	5,627.74	19.60

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 01/31/2025	AVAILIABLE BALANCE	% BGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 651 - HEALTH & WELFARE		60,640.00	60,640.00	55,012.26	5,627.74	90.72
Dept 702 - COMMUNITY & ECONOMIC DLMENT						
WAGES						
101-702-702.600	MATCH - SOCIAL SECURITY	28,000.00	28,000.00	5,631.25	22,368.75	20.11
101-702-709.100	MICH EMP SEC COM	2,242.00	2,242.00	430.78	1,811.22	19.21
101-702-710.500	SUPPLIES	350.00	300.00	0.00	350.00	0.00
101-702-752.000	COMPUTER-HARDWARE-SOFTWARE	300.00	300.00	75.00	225.00	25.00
101-702-797.000	CONTRACTED SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00
101-702-802.200	LEGAL	5,000.00	5,000.00	0.00	5,000.00	0.00
101-702-811.000	PHONE	600.00	600.00	(135.00)	735.00	(22.50)
101-702-850.000	MILEAGE	1,320.00	1,320.00	472.80	847.20	35.82
101-702-861.000	ADVERT/PUBLICATIONS	200.00	200.00	107.37	92.63	53.69
101-702-880.100	SCHOOL/TRAINING	900.00	900.00	180.00	720.00	20.00
101-702-909.500	MEMBERSHIP/DUES	2,200.00	2,200.00	0.00	2,200.00	0.00
101-702-915.000		725.00	725.00	0.00	725.00	0.00
Total Dept 702 - COMMUNITY & ECONOMIC DLMENT		42,837.00	42,837.00	6,762.20	36,074.80	15.79
Dept 751 - RECREATION & CULTURE						
CLERICAL						
101-751-702.000	DPW WAGES	300.00	300.00	0.00	300.00	0.00
101-751-702.600	MATCH - SOCIAL SECURITY	26,000.00	26,000.00	17,524.28	8,475.72	67.40
101-751-709.100	MICH EMP SEC COM	1,989.00	1,989.00	1,342.70	646.30	67.51
101-751-710.500	DPW-WATER WAGES OVERTIME	150.00	150.00	60.16	89.84	40.11
101-751-713.650	PENSION	300.00	300.00	194.36	105.64	64.79
101-751-715.400	AXA EQUITABLE MATCH	3,000.00	3,000.00	1,710.16	1,289.84	57.01
101-751-716.401	BLUE CROSS	1,000.00	1,000.00	676.61	323.39	67.66
101-751-719.200	LIFE INSURANCE	8,500.00	8,500.00	3,526.19	4,973.81	41.48
101-751-724.300	WORKERS COMP INSURANCE	350.00	350.00	208.74	141.26	59.64
101-751-726.550	SUPPLIES	300.00	300.00	220.74	79.26	73.58
101-751-752.000	COMPUTER / SOFTWARE	7,000.00	7,000.00	3,811.68	3,188.32	54.45
101-751-802.200	CONTRACTED SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00
101-751-831.000	MAINTENANCE	5,000.00	5,000.00	0.00	5,000.00	0.00
101-751-920.000	ELECTRIC-DETROIT EDISON	5,000.00	5,000.00	0.00	5,000.00	0.00
101-751-935.000	LIABILITY INSURANCE	1,500.00	1,500.00	841.00	659.00	56.07
101-751-977.000	CAPITAL OUTLAY	6,000.00	6,000.00	590.22	5,409.78	9.84
101-751-977.000		60,000.00	60,000.00	0.00	60,000.00	0.00
Total Dept 751 - RECREATION & CULTURE		127,389.00	127,389.00	30,706.84	96,682.16	24.10
TOTAL EXPENDITURES		1,467,848.00	1,467,848.00	840,881.42	626,966.58	57.29
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,469,803.00	1,469,803.00	967,858.58	501,944.42	65.85
TOTAL EXPENDITURES		1,467,848.00	1,467,848.00	840,881.42	626,966.58	57.29
NET OF REVENUES & EXPENDITURES		1,955.00	1,955.00	126,977.16	(125,022.16)	6,495.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 01/31/2025

FUND NUMBER	DESCRIPTION	2024-25		YTD BALANCE 01/31/2025	AVAILABLE BALANCE	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 202 - MAJOR STREET FUND						
Revenues						
02-202-546.000	STATE OF MICHIGAN	92,340.00	92,340.00	44,986.97	47,353.03	48.72
02-202-665.000	INTEREST EARNED	14,000.00	14,000.00	11,092.52	2,907.48	79.23
02-202-686.500	MISC ACCT OF REVENUE	0.00	0.00	4,103.00	(4,103.00)	100.00
02-202-699.575	TRANSFER FRM LEX MOBILE HOME	11,533.00	11,533.00	6,727.56	4,805.44	58.33
Total Dept 202 - **MAJOR STREET EXP***		117,873.00	117,873.00	66,910.05	50,962.95	56.76
TOTAL REVENUES		117,873.00	117,873.00	66,910.05	50,962.95	56.76
Expenditures						
Dept 202 - **MAJOR STREET EXP***						
02-202-699.940	ADMINISTRATIVE REIMBURSEMENT	7,166.00	7,166.00	4,180.19	2,985.81	58.33
02-202-702.600	DPW WAGES	7,200.00	7,200.00	1,655.33	5,544.67	22.99
02-202-702.625	DPW-WATER WINTER WAGES	3,500.00	3,500.00	1,027.46	2,472.54	29.36
02-202-709.100	MATCH - SOCIAL SECURITY	935.00	935.00	225.52	709.48	24.12
02-202-710.500	MICH EMP SEC COM	150.00	150.00	15.07	134.93	10.05
02-202-713.630	DPW-WATER WINTER WAGES OVERTIME	800.00	800.00	247.52	552.48	30.94
02-202-715.400	PENSION	700.00	700.00	57.48	642.52	8.21
02-202-716.401	AXA EQUITABLE MATCH	2,200.00	2,200.00	564.44	1,635.56	25.66
02-202-719.200	BLUE CROSS	700.00	700.00	160.71	539.29	22.96
02-202-724.300	LIFE INSURANCE	4,500.00	4,500.00	835.84	3,664.16	18.57
02-202-752.000	SUPPLIES	200.00	200.00	51.82	148.18	25.91
02-202-753.600	SUPPLY---SNOW--STREETS	4,500.00	4,500.00	5,965.88	(1,465.88)	132.58
02-202-802.200	CONTRACTED SERVICES	2,600.00	2,600.00	801.82	1,798.18	30.84
02-202-915.000	MEMBERSHIP/DUES	14,000.00	14,000.00	1,352.36	12,647.64	9.66
02-202-940.700	DPW EQUIPMENT	0.00	0.00	45.00	(45.00)	100.00
02-202-976.550	EQUIPMENT SNOW STREETS	15,000.00	15,000.00	5,469.29	9,530.71	36.46
02-202-995.350	25% TRANSFER TO LOCAL ST	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Dept 202 - **MAJOR STREET EXP***		88,236.00	88,236.00	35,661.55	52,574.45	40.42
TOTAL EXPENDITURES		88,236.00	88,236.00	35,661.55	52,574.45	40.42
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		117,873.00	117,873.00	66,910.05	50,962.95	56.76
TOTAL EXPENDITURES		88,236.00	88,236.00	35,661.55	52,574.45	40.42
NET OF REVENUES & EXPENDITURES		29,637.00	29,637.00	31,248.50	(1,611.50)	105.44

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 01/31/2025

L NUMBER	DESCRIPTION	2024-25		YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
und 203 - LOCAL STREET FUND						
revenues						
03-203-546.000	STATE OF MICHIGAN	43,155.00	43,155.00	21,556.31	21,598.69	49.95
03-203-575.000	TRANSFER FRM LEX MOBILE HOME	27,004.00	27,004.00	15,752.31	11,251.69	58.33
03-203-665.000	INTEREST EARNED	3,400.00	3,400.00	3,678.78	(278.78)	108.20
03-203-699.202	25% TRANSFER FROM MAJOR STREE	23,085.00	23,085.00	13,005.82	10,079.18	56.34
total Dept 203 - **LOCAL STREET EXP***		96,644.00	96,644.00	53,993.22	42,650.78	55.87
TOTAL REVENUES						
96,644.00		96,644.00	53,993.22	42,650.78	55.87	
expenditures						
ept 203 - **LOCAL STREET EXP***						
ADMINISTRATIVE REIMBURSEMENT						
03-203-699.940	DPW WAGES	4,316.00	4,316.00	2,517.69	1,798.31	58.33
03-203-702.600	DPW-WATER WINTER WAGES	34,500.00	34,500.00	12,506.67	21,993.33	36.25
03-203-702.625	MATCH - SOCIAL SECURITY	10,000.00	10,000.00	3,353.35	6,646.65	33.53
03-203-709.100	MICH EMP SEC COM	3,404.00	3,404.00	1,320.64	2,083.36	38.80
03-203-710.500	DPW-WATER WINTER WAGES OVERTIME	300.00	300.00	63.76	236.24	21.25
03-203-713.630	DPW-WATER WAGES OVERTIME	3,500.00	3,500.00	1,363.13	2,136.87	38.95
03-203-715.400	PENSION	800.00	800.00	222.95	577.05	27.87
03-203-716.401	AXA EQUITABLE MATCH	7,200.00	7,200.00	3,903.47	3,296.53	54.21
03-203-719.200	BLUE CROSS	2,200.00	2,200.00	721.76	1,478.24	32.81
03-203-724.300	LIFE INSURANCE	9,500.00	9,500.00	3,863.08	5,636.92	40.66
03-203-752.000	SUPPLIES	400.00	400.00	183.75	216.25	45.94
03-203-753.600	SUPPLY---SNOW--STREETS	7,000.00	7,000.00	3,269.19	3,730.81	46.70
03-203-778.500	MAINTENANCE-EQUIP-STREETS	6,500.00	6,500.00	2,501.07	3,998.93	38.48
03-203-802.200	CONTRACTED SERVICES	0.00	0.00	665.90	(665.90)	100.00
03-203-915.000	MEMBERSHIP/DUES	0.00	0.00	1,937.90	8,062.10	19.38
03-203-927.000	MS4	3,000.00	3,000.00	135.00	(135.00)	100.00
03-203-940.700	DPW EQUIPMENT	31,000.00	31,000.00	1,241.50	1,758.50	41.38
total Dept 203 - **LOCAL STREET EXP***		133,620.00	133,620.00	57,722.54	75,897.46	43.20
TOTAL EXPENDITURES						
133,620.00		133,620.00	57,722.54	75,897.46	43.20	
und 203 - LOCAL STREET FUND:						
TOTAL REVENUES		96,644.00	96,644.00	53,993.22	42,650.78	55.87
TOTAL EXPENDITURES		133,620.00	133,620.00	57,722.54	75,897.46	43.20
NET OF REVENUES & EXPENDITURES		(36,976.00)	(36,976.00)	(3,729.32)	(33,246.68)	10.09

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 01/31/2025

LINE NUMBER	DESCRIPTION	2024-25		YTD BALANCE		AVAILABLE		% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2025	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE	
UND 204 - MUNICIPAL STREETS								
Revenues								
Dept 204 - ***** MUNICIPAL STREETS *****								
04-204-402.100	REAL PROPERTY TAXES -	158,300.00	158,300.00	158,809.22		(509.22)		100.32
04-204-665.000	INTEREST EARNED	25,000.00	25,000.00	23,335.68		1,664.32		93.34
04-204-676.000	EQUIPMENT REIMBURSEMENT LEAFVAC	0.00	0.00	3,521.38		(3,521.38)		100.00
04-204-686.500	MISC ACCT OF REVENUE	0.00	0.00	3,114.00		(3,114.00)		100.00
Total Dept 204 - ***** MUNICIPAL STREETS *****		183,300.00	183,300.00	188,780.28		(5,480.28)		102.99
TOTAL REVENUES								
183,300.00		183,300.00	188,780.28			(5,480.28)		102.99
Expenditures								
Dept 204 - ***** MUNICIPAL STREETS *****								
04-204-699.940	ADMINISTRATIVE REIMBURSEMENT	3,166.00	3,166.00	1,846.81		1,319.19		58.33
04-204-752.000	SUPPLIES	0.00	0.00	15.98		(15.98)		100.00
04-204-934.100	BIKE PATH MAINTENANCE	0.00	0.00	4,000.00		(4,000.00)		100.00
Total Dept 204 - ***** MUNICIPAL STREETS *****		3,166.00	3,166.00	5,862.79		(2,696.79)		185.18
TOTAL EXPENDITURES								
3,166.00		3,166.00	5,862.79			(2,696.79)		185.18
NET OF REVENUES & EXPENDITURES								
183,300.00		183,300.00	188,780.28			(5,480.28)		102.99
3,166.00		3,166.00	5,862.79			(2,696.79)		185.18
180,134.00		180,134.00	182,917.49			(2,783.49)		101.55

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 209 - CEMETERY FUND						
Revenues						
Dept 209 - ***CEMETERY EXPENSES***						
209-209-402.100	REAL PROPERTY TAXES -	32,391.00	32,391.00	31,729.69	661.31	97.96
209-209-642.000	DONATIONS	1,000.00	1,000.00	1,278.39	(278.39)	127.84
209-209-642.001	MILITARY HEADSTONE DONATIONS	0.00	0.00	2,920.00	(2,920.00)	100.00
209-209-642.100	LOTS/PLOTS	7,000.00	7,000.00	485.00	6,515.00	6.93
209-209-643.000	INTERMENTS	6,400.00	6,400.00	2,640.00	3,760.00	41.25
209-209-643.100	CREMATION	2,000.00	2,000.00	0.00	2,000.00	0.00
209-209-665.000	INTEREST EARNED	3,000.00	3,000.00	1,967.06	1,032.94	65.57
209-209-666.000	EDISON DIVIDEND	400.00	400.00	253.95	146.05	63.49
209-209-674.002	FLOWER URNS	1,000.00	1,000.00	0.00	1,000.00	0.00
209-209-686.500	MISC ACCT OF REVENUE	5,264.00	5,264.00	0.00	5,264.00	0.00
209-209-699.575	TRANSFER FRM LEX MOBILE HOME	12,135.00	12,135.00	7,078.75	5,056.25	58.33
Total Dept 209 - ***CEMETERY EXPENSES***		70,590.00	70,590.00	48,352.84	22,237.16	68.50
TOTAL REVENUES						
		70,590.00	70,590.00	48,352.84	22,237.16	68.50
Expenditures						
Dept 209 - ***CEMETERY EXPENSES***						
09-209-699.940	ADMINISTRATIVE REIMBURSEMENT	6,800.00	6,800.00	3,966.69	2,833.31	58.33
09-209-702.000	CLERICAL	500.00	500.00	270.55	229.45	54.11
09-209-702.600	DPW WAGES	16,000.00	16,000.00	12,307.18	3,692.82	76.92
09-1-709.100	MATCH - SOCIAL SECURITY	1,300.00	1,300.00	955.88	344.12	73.53
09-10-710.500	MICH EMP SEC COM	100.00	100.00	39.48	60.52	39.48
09-0-713.650	DPW-WATER WAGES OVERTIME	200.00	200.00	42.23	157.77	21.12
09-209-715.400	PENSION	1,500.00	1,500.00	1,832.11	(332.11)	122.14
09-209-716.401	AXA EQUITABLE MATCH	600.00	600.00	475.44	124.56	79.24
09-209-719.200	BLUE CROSS	3,600.00	3,600.00	2,616.73	983.27	72.69
09-209-724.300	LIFE INSURANCE	100.00	100.00	48.16	51.84	48.16
09-209-726.550	WORKERS COMP INSURANCE	500.00	500.00	110.37	389.63	22.07
09-209-752.000	SUPPLIES	1,800.00	1,800.00	408.43	1,391.57	22.69
09-209-752.001	MILITARY HEADSTONE SUPPLY	0.00	0.00	1,092.00	(1,092.00)	100.00
09-209-797.000	COMPUTER-HARDWARE-SOFTWARE	370.00	370.00	410.00	(40.00)	110.81
09-209-802.200	CONTRACTED SERVICES	21,520.00	21,520.00	6,645.00	14,875.00	30.88
09-209-920.000	ELECTRIC-DETROIT EDISON	500.00	500.00	297.23	202.77	59.45
09-209-921.000	HEAT-SEMCO ENERGY	550.00	550.00	319.44	230.56	58.08
09-209-935.000	LIABILITY INSURANCE	650.00	650.00	805.01	(155.01)	123.85
09-209-940.700	DPW EQUIPMENT	14,000.00	14,000.00	10,126.68	3,873.32	72.33
Total Dept 209 - ***CEMETERY EXPENSES***		70,590.00	70,590.00	42,768.61	27,821.39	60.59
TOTAL EXPENDITURES						
		70,590.00	70,590.00	42,768.61	27,821.39	60.59
und 209 - CEMETERY FUND:						
TOTAL REVENUES		70,590.00	70,590.00	48,352.84	22,237.16	68.50
TOTAL EXPENDITURES		70,590.00	70,590.00	42,768.61	27,821.39	60.59
NET OF REVENUES & EXPENDITURES		0.00	0.00	5,584.23	(5,584.23)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 01/31/2025

LINE NUMBER	DESCRIPTION	2024-25		YTD BALANCE 01/31/2025	AVAILABLE BALANCE		% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
und 211 - COUNTY ROADS							
Revenues							
Dept 205 - CNTY RD MIL.							
11-205-403.000	COUNTY ROAD MILLAGE	114,324.00	114,324.00	0.00	114,324.00	0.00	0.00
11-205-655.000	INTEREST EARNED	0.00	0.00	4,280.31	(4,280.31)	100.00	100.00
11-205-665.000	MISC ACCT OF REVENUE	0.00	0.00	2,498.47	(2,498.47)	100.00	100.00
11-205-699.575	TRANSFER FRM LEX MOBILE HOME	11,537.00	11,537.00	6,729.94	4,807.06		58.33
Total Dept 205 - CNTY RD MIL.		125,861.00	125,861.00	13,508.72	112,352.28		10.73
Dept 211 - CNTY RD MIL.							
11-211-665.000	INTEREST EARNED	10,800.00	10,800.00	4,060.67	6,739.33		37.60
Total Dept 211 - CNTY RD MIL.		10,800.00	10,800.00	4,060.67	6,739.33		37.60
TOTAL REVENUES		136,661.00	136,661.00	17,569.39	119,091.61		12.86
Expenditures							
Dept 205 - CNTY RD MIL.							
11-205-699.940	ADMINISTRATIVE REIMBURSEMENT	2,286.00	2,286.00	1,333.50	952.50		58.33
11-205-920.100	TRAFFIC / STREET LIGHTS	42,000.00	42,000.00	23,653.18	18,346.82		56.32
Total Dept 205 - CNTY RD MIL.		44,286.00	44,286.00	24,986.68	19,299.32		56.42
TOTAL EXPENDITURES		44,286.00	44,286.00	24,986.68	19,299.32		56.42
und 211 - COUNTY ROADS:							
TOTAL REVENUES		136,661.00	136,661.00	17,569.39	119,091.61		12.86
TOTAL EXPENDITURES		44,286.00	44,286.00	24,986.68	19,299.32		56.42
NET OF REVENUES & EXPENDITURES		92,375.00	92,375.00	(7,417.29)	99,792.29		8.03

L NUMBER	DESCRIPTION	2024-25		YTD BALANCE 01/31/2025	AVAILABLE BALANCE	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
und 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
evenues						
ept 248 - ****DDA EXPENSES****						
48-248-402.500	DDA TAXES FROM VILLAGE	96,992.00	96,992.00	89,188.88	7,803.12	91.95
48-248-402.600	DDA TAXES FROM TOWNSHIP	104,341.00	104,341.00	95,953.36	8,387.64	91.96
48-248-642.002	PARADE FEE	0.00	0.00	175.00	(175.00)	100.00
48-248-642.003	SPONSORSHIP - JULY 4TH FIRE WORKS	0.00	0.00	5,530.00	(5,530.00)	100.00
48-248-665.000	INTEREST EARNED	10,000.00	10,000.00	10,650.21	(650.21)	106.50
48-248-686.500	MISC ACCT OF REVENUE	1,000.00	1,000.00	1,630.66	(630.66)	163.07
total Dept 248 - ****DDA EXPENSES****		212,333.00	212,333.00	203,128.11	9,204.89	95.66
OTAL REVENUES		212,333.00	212,333.00	203,128.11	9,204.89	95.66
xpenditures						
ept 248 - ****DDA EXPENSES****						
48-248-699.940	ADMINISTRATIVE REIMBURSEMENT	33,905.00	33,905.00	19,777.94	14,127.06	58.33
48-248-702.600	DPW WAGES	25,000.00	25,000.00	15,866.62	9,133.38	63.47
48-248-709.100	MATCH - SOCIAL SECURITY	1,963.00	1,963.00	1,304.27	658.73	66.44
48-248-710.500	MICH EMP SEC COM	150.00	150.00	106.04	43.96	70.69
48-248-713.650	DPW-WATER WAGES OVERTIME	0.00	0.00	1,325.47	(1,325.47)	100.00
48-248-715.400	PENSION	2,402.00	2,402.00	1,537.96	864.04	64.03
48-248-716.401	AXA EQUITABLE MATCH	900.00	900.00	614.84	285.16	68.32
48-248-719.200	BLUE CROSS	5,400.00	5,400.00	2,973.48	2,426.52	55.06
48-1-724.300	LIFE INSURANCE	280.00	280.00	147.97	132.03	52.85
48-0-752.000	SUPPLIES	0.00	0.00	3,679.57	(3,679.57)	100.00
48-1-779.000	CHRISTMAS SUPPLY	20,000.00	20,000.00	2,488.61	17,511.39	12.44
48-248-797.000	COMPUTER-HARDWARE-SOFTWARE	2,000.00	2,000.00	0.00	2,000.00	0.00
48-248-802.200	CONTRACTED SERVICES	10,000.00	10,000.00	2,980.00	7,020.00	29.80
48-248-811.000	LEGAL	1,000.00	1,000.00	(450.00)	1,450.00	(45.00)
48-248-852.100	MUSIC	500.00	500.00	0.00	500.00	0.00
48-248-880.100	ADVERT/PUBLICATIONS	10,000.00	10,000.00	110.00	9,890.00	1.10
48-248-909.500	EDUCATION AND TRAINING	500.00	500.00	645.89	(145.89)	129.18
48-248-915.000	MEMBERSHIP/DUES	200.00	200.00	350.00	(150.00)	175.00
48-248-934.000	LANDSCAPING MAINTENANCE	15,000.00	15,000.00	6,280.00	8,720.00	41.87
48-248-940.700	DPW EQUIPMENT	15,000.00	15,000.00	16,682.86	(1,682.86)	111.22
48-248-940.800	VILLAGE GREEN RENT	0.00	0.00	5,033.32	(5,033.32)	100.00
48-248-956.200	DONATION	15,000.00	15,000.00	0.00	15,000.00	0.00
48-248-967.000	DDA GRANT	40,000.00	40,000.00	19,414.89	20,585.11	48.54
total Dept 248 - ****DDA EXPENSES****		199,200.00	199,200.00	100,869.73	98,330.27	50.64
OTAL EXPENDITURES		199,200.00	199,200.00	100,869.73	98,330.27	50.64
und 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
OTAL REVENUES						
OTAL EXPENDITURES						
ET OF REVENUES & EXPENDITURES						
		212,333.00	212,333.00	203,128.11	9,204.89	95.66
		199,200.00	199,200.00	100,869.73	98,330.27	50.64
		13,133.00	13,133.00	102,258.38	(89,125.38)	778.64

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 01/31/2025

L NUMBER	DESCRIPTION	2024-25		YTD BALANCE 01/31/2025	AVAILABLE		
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	% BDT USED	
und 282 - CARES ACT FUND							
revenues							
dept 282							
82-282-528.120	ARPA REVENUE	0.00	0.00	59,737.96	(59,737.96)	100.00	100.00
82-282-665.000	INTEREST	0.00	0.00	2,234.57	(2,234.57)	100.00	100.00
total Dept 282		0.00	0.00	61,972.53	(61,972.53)	100.00	100.00
TOTAL REVENUES		0.00	0.00	61,972.53	(61,972.53)	100.00	100.00
expenditures							
dept 282							
82-282-977.000	CAPITAL EQUIPMENT	0.00	0.00	59,737.96	(59,737.96)	100.00	100.00
total Dept 282		0.00	0.00	59,737.96	(59,737.96)	100.00	100.00
TOTAL EXPENDITURES		0.00	0.00	59,737.96	(59,737.96)	100.00	100.00
und 282 - CARES ACT FUND:							
TOTAL REVENUES		0.00	0.00	61,972.53	(61,972.53)	100.00	100.00
TOTAL EXPENDITURES		0.00	0.00	59,737.96	(59,737.96)	100.00	100.00
NET REVENUES & EXPENDITURES		0.00	0.00	2,234.57	(2,234.57)	100.00	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 01/31/2025

FUND NUMBER	DESCRIPTION	2024-25		YTD BALANCE 01/31/2025	AVAILABLE BALANCE		% BGDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
fund 402 - CAPITAL EQUIPMENT FUND							
Revenues							
Dept 402 - CAPITAL EQUIPMENT							
02-402-665.000	INTEREST EARNED	1,500.00	1,500.00	2,784.39	(1,284.39)	185.63	
02-402-699.590	TRANSFER IN FROM SEWER FUND	70,000.00	70,000.00	0.00	70,000.00	0.00	
Total Dept 402 - CAPITAL EQUIPMENT		71,500.00	71,500.00	2,784.39	68,715.61	3.89	
TOTAL REVENUES		71,500.00	71,500.00	2,784.39	68,715.61	3.89	
Expenditures							
Dept 402 - CAPITAL EQUIPMENT							
02-402-995.101	TRANSFER TO GENERAL FUND	0.00	0.00	14,921.04	(14,921.04)	100.00	
Total Dept 402 - CAPITAL EQUIPMENT		0.00	0.00	14,921.04	(14,921.04)	100.00	
TOTAL EXPENDITURES		0.00	0.00	14,921.04	(14,921.04)	100.00	
fund 402 - CAPITAL EQUIPMENT FUND:							
TOTAL REVENUES		71,500.00	71,500.00	2,784.39	68,715.61	3.89	
TOTAL EXPENDITURES		0.00	0.00	14,921.04	(14,921.04)	100.00	
NET REVENUES & EXPENDITURES		71,500.00	71,500.00	(12,136.65)	83,636.65	16.97	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 01/31/2025

L NUMBER	DESCRIPTION	2024-25		YTD BALANCE 01/31/2025	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
und 496 - HARBOR UPLANDS GRANT						
revenues						
dept 496 - HARBOR DEVELOPMENT						
96-496-665.000	INTEREST EARNED	20,000.00	20,000.00	89,768.65	(69,768.65)	448.84
total Dept 496 - HARBOR DEVELOPMENT		20,000.00	20,000.00	89,768.65	(69,768.65)	448.84
dept 597 - MHP						
96-597-665.000	INTEREST EARNED	0.00	0.00	3,930.23	(3,930.23)	100.00
total Dept 597 - MHP		0.00	0.00	3,930.23	(3,930.23)	100.00
TOTAL REVENUES		20,000.00	20,000.00	93,698.88	(73,698.88)	468.49
expenditures						
dept 597 - MHP						
96-597-702.250	PROGRAM MANAGER	23,000.00	23,000.00	287.50	22,712.50	1.25
96-597-709.100	MATCH - SOCIAL SECURITY	1,875.00	1,875.00	21.99	1,853.01	1.17
96-597-802.200	CONTRACTED SERVICES	200,000.00	200,000.00	193,728.08	6,271.92	96.86
96-597-811.000	LEGAL	1,500.00	1,500.00	0.00	1,500.00	0.00
96-597-861.000	MILEAGE	200.00	200.00	0.00	200.00	0.00
96-597-955.000	Miscellaneous	1,000.00	1,000.00	0.00	1,000.00	0.00
total Dept 597 - MHP		227,575.00	227,575.00	194,037.57	33,537.43	85.26
TOTAL EXPENDITURES		227,575.00	227,575.00	194,037.57	33,537.43	85.26
und 496 - HARBOR UPLANDS GRANT:						
TOTAL REVENUES		20,000.00	20,000.00	93,698.88	(73,698.88)	468.49
TOTAL EXPENDITURES		227,575.00	227,575.00	194,037.57	33,537.43	85.26
NET OF REVENUES & EXPENDITURES		(207,575.00)	(207,575.00)	(100,338.69)	(107,236.31)	48.34

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 01/31/2025

FUND NUMBER	DESCRIPTION	2024-25		YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
FUND 590 - SEWER FUND						
revenues						
Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
90-472-536.000	FEDERAL CAPITAL GRANT REVENUE	3,515,500.00	3,515,500.00	0.00	3,515,500.00	0.00
90-472-665.000	interest earned	200.00	200.00	1,517.81	(1,317.81)	758.91
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
		3,515,700.00	3,515,700.00	1,517.81	3,514,182.19	0.04
Dept 590 - ***SEWER EXPENSES***						
90-590-453.000	SPECIAL ASSESSMENT REVENUE	0.00	0.00	7,434.00	(7,434.00)	100.00
90-590-626.375	GIELOW SEWER SAMPLING	10,500.00	10,500.00	15,338.71	(4,838.71)	146.08
90-590-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	40,000.00	40,000.00	29,389.41	10,610.59	73.47
90-590-629.000	WATER/SEWER READY	242,000.00	242,000.00	147,176.20	94,823.80	60.82
90-590-643.000	MONTHLEY FEES VILLAGE	216,300.00	216,300.00	148,141.08	68,158.92	68.49
90-590-645.000	DUMPING FEE	70,000.00	70,000.00	40,765.00	29,235.00	58.24
90-590-650.000	PENALTIES-LATE FEES	450.00	450.00	220.57	229.43	49.02
90-590-665.000	INTEREST EARNED	25,000.00	25,000.00	18,147.34	6,852.66	72.59
90-590-686.500	MISC ACCT OF REVENUE	1,000.00	1,000.00	4,956.00	(3,956.00)	495.60
Total Dept 590 - ***SEWER EXPENSES***						
		605,250.00	605,250.00	411,568.31	193,681.69	68.00
TOTAL REVENUES						
		4,120,950.00	4,120,950.00	413,086.12	3,707,863.88	10.02
EXPENSES						
Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
90-472-802.100	AUDIT	9,500.00	9,500.00	9,500.00	0.00	100.00
90-472-802.200	CONTRACTED SERVICES	0.00	0.00	3,732,300.29	(3,732,300.29)	100.00
90-472-811.000	LEGAL	5,000.00	5,000.00	180.00	4,820.00	3.60
90-472-946.000	Engineering Services	500,000.00	500,000.00	207,032.50	292,967.50	41.41
90-472-955.000	Miscellaneous	1,000.00	1,000.00	0.00	1,000.00	0.00
90-472-977.000	CAPITAL OUTLAY	3,000,000.00	3,000,000.00	138,000.00	3,000,000.00	0.00
90-472-991.000	PRINCIPAL PAYMENT	200,000.00	200,000.00	69.00	62,000.00	69.00
90-472-992.000	INTEREST EXPENSE	8,000.00	8,000.00	4,362.74	3,637.26	54.53
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
		3,723,500.00	3,723,500.00	4,091,375.53	(367,875.53)	109.88
Dept 590 - ***SEWER EXPENSES***						
90-590-699.940	ADMINISTRATIVE REIMBURSEMENT	37,770.00	37,770.00	22,032.50	15,737.50	58.33
90-590-702.000	CLERICAL	28,000.00	28,000.00	12,842.23	15,157.77	45.87
90-590-702.100	CLERICAL WAGES TESTING SEWER	600.00	600.00	610.31	(10.31)	101.72
90-590-702.600	DPW WAGES	74,000.00	74,000.00	56,952.93	17,047.07	76.96
90-590-702.620	WATER/SEWER TESTING WAGES	9,500.00	9,500.00	3,480.51	6,019.49	36.64
90-590-709.100	MATCH - SOCIAL SECURITY	0.00	0.00	5,896.64	(5,896.64)	100.00
90-590-710.500	MICH EMP SEC COM	500.00	500.00	111.15	388.85	22.23
90-590-713.640	WATER/SEWER TESTING OVERTIME WAGES	200.00	200.00	167.33	32.67	83.67
90-590-713.650	DPW-WATER WAGES OVERTIME	4,500.00	4,500.00	3,909.44	590.56	86.88
90-590-715.400	PENSION	24,900.00	24,900.00	16,656.53	8,243.47	66.89
90-590-716.401	AXA EQUITABLE MATCH	7,500.00	7,500.00	4,739.84	2,760.16	63.20
90-590-723.250	BLUE CROSS	29,800.00	29,800.00	18,611.41	11,188.59	62.45
90-590-724.300	RETIRES HEALTH INSURANCE	8,500.00	8,500.00	3,129.60	5,370.40	36.82
90-590-724.550	LIFE INSURANCE	800.00	800.00	413.72	386.28	51.72
90-590-726.550	WORKERS COMP INSURANCE	1,500.00	1,500.00	220.74	1,279.26	14.72
90-590-752.000	SUPPLIES	15,000.00	15,000.00	8,039.11	6,960.89	53.59
90-590-752.100	SUPPLY OUTSIDE TESTING	15,000.00	15,000.00	10,122.04	4,877.96	67.48
90-590-797.000	COMPUTER-HARDWARE-SOFTWARE	4,200.00	4,200.00	146.91	4,053.09	3.50
90-590-799.300	WATER/SEWER METER	3,000.00	3,000.00	1,495.00	1,505.00	49.83

FUND NUMBER	DESCRIPTION	2024-25		YTD BALANCE		AVAILABLE BALANCE	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2025	NORMAL (ABNORMAL)		
fund 590 - SEWER FUND							
Expenditures							
90-590-802.200	CONTRACTED SERVICES	10,000.00	10,000.00	32,736.62	(22,736.62)	500.00	327.37
90-590-811.000	LEGAL	500.00	500.00	0.00	500.00	0.00	0.00
90-590-831.000	MAINTENANCE	15,000.00	15,000.00	321.82	14,678.18	412.20	2.15
90-590-850.000	PHONE	660.00	660.00	247.80	412.20	0.00	37.55
90-590-851.000	POSTAGE	1,400.00	1,400.00	1,400.00	0.00	400.00	100.00
90-590-880.100	ADVERT/PUBLICATIONS	400.00	400.00	0.00	400.00	0.00	0.00
90-590-909.500	SCHOOL/TRAINING	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
90-590-915.000	MEMBERSHIP/DUES	1,200.00	1,200.00	3,023.05	(1,823.05)	37,405.55	251.92
90-590-920.000	ELECTRIC-DETROIT EDISON	59,000.00	59,000.00	21,594.45	37,405.55	7,297.22	36.60
90-590-935.000	LIABILITY INSURANCE	3,500.00	3,500.00	7,297.22	(3,797.22)	5,650.42	208.49
90-590-940.700	DPW EQUIPMENT	18,000.00	18,000.00	12,349.58	5,650.42	5,000.00	68.61
90-590-946.000	ENGINEERING FEES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
90-590-977.000	CAPITAL OUTLAY	0.00	0.00	5,350.00	(5,350.00)	1,838.40	100.00
90-590-977.500	EQUIPMENT	2,000.00	2,000.00	161.60	1,838.40	0.00	8.08
90-590-991.000	PRINCIPAL BOND PAYMENT	19,610.00	19,610.00	22,200.00	(2,590.00)	5,966.15	113.21
90-590-992.000	INTEREST ON BOND PAYABLE	8,341.00	8,341.00	2,374.85	5,966.15	70,000.00	28.47
90-590-995.000	TRANS TO OTHER FUNDS	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00
		481,381.00	481,381.00	278,634.93	202,746.07		57.88
total Dept 590 - ***SEWER EXPENSES***							
		4,204,881.00	4,204,881.00	4,370,010.46	(165,129.46)		103.93
TOTAL EXPENDITURES							
		4,120,950.00	4,120,950.00	413,086.12	3,707,863.88		10.02
unc 1 - SEWER FUND:		4,204,881.00	4,204,881.00	4,370,010.46	(165,129.46)		103.93
TOTAL REVENUES							
TOTAL EXPENDITURES							
NET OF REVENUES & EXPENDITURES		(83,931.00)	(83,931.00)	(3,956,924.34)	3,872,993.34		4,714.50

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 01/31/2025

L NUMBER	DESCRIPTION	2024-25		YTD BALANCE 01/31/2025	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
fund 591 - WATER FUND-D -PROCESSING						
evenues						
dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
91-472-536.000	FEDERAL CAPITAL GRANT REVENUE	8,969,764.00	8,969,764.00	0.00	8,969,764.00	0.00
91-472-536.001	TMF EAGLE FUNDING	0.00	0.00	8,851.61	(8,851.61)	100.00
total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS		8,969,764.00	8,969,764.00	8,851.61	8,960,912.39	0.10
dept 591 - WATER PROCESSING						
91-591-580.000	DEBT SERVICE REVENUE	29,287.00	29,287.00	14,643.40	14,643.60	50.00
91-591-626.325	EQUIPMENT REPLACEMENT LWTUA	46,908.00	46,908.00	35,181.00	11,727.00	75.00
91-591-626.350	EQUIPMENT REPLACEMENT SANILAC	500.00	500.00	901.83	(401.83)	180.37
91-591-626.596	SANILAC WATER REVENUE CONTRACTED	57,840.00	57,840.00	24,566.15	33,273.85	42.47
91-591-628.100	METER DEPOSIT REVENUE	500.00	500.00	0.00	500.00	0.00
91-591-629.000	WATER/SEWER READY	347,110.00	347,110.00	212,160.41	134,949.59	61.12
91-591-642.200	POOL FILLING	1,000.00	1,000.00	0.00	1,000.00	0.00
91-591-642.300	WATER MACHINE REVENUE	600.00	600.00	449.00	151.00	74.83
91-591-643.000	MONTHLY FEES VILLAGE	302,400.00	302,400.00	198,899.39	103,500.61	65.77
91-591-643.300	MONTHLY FEES LWTUA	264,100.00	264,100.00	182,946.81	81,153.19	69.27
91-591-643.303	MONTHLY FEES SANILAC TWP	144,400.00	144,400.00	61,013.04	83,386.96	42.25
91-591-644.000	TURN ON/OFF	0.00	0.00	6,750.07	(6,750.07)	100.00
91-591-645.500	WATER TESTING OUTSIDE SALES	21,000.00	21,000.00	12,360.81	8,639.19	58.86
91-591-650.000	PENALTIES-LATE FEES	500.00	500.00	341.59	158.41	68.32
91-591-665.000	INTEREST EARNED	30,000.00	30,000.00	23,469.11	6,530.89	78.23
91-591-667.500	TOWER ANTENNA LEASE THUMB CELL	27,192.00	27,192.00	16,324.35	10,867.65	60.03
91-591-686.500	MISC ACCT OF REVENUE	3,000.00	3,000.00	185.00	2,815.00	6.17
total Dept 591 - WATER PROCESSING		1,276,337.00	1,276,337.00	790,191.96	486,145.04	61.91
TOTAL REVENUES						
expenditures						
dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
91-472-802.100	AUDIT	6,000.00	6,000.00	6,303.34	(303.34)	105.06
91-472-802.200	CONTRACTED SERVICES	0.00	0.00	1,937,166.82	(1,937,166.82)	100.00
91-472-811.000	LEGAL	5,000.00	5,000.00	315.00	4,685.00	6.30
91-472-941.000	Contingency	397,760.00	397,760.00	0.00	397,760.00	0.00
91-472-946.000	Engineering Services	582,136.00	582,136.00	69,271.08	512,864.92	11.90
91-472-955.000	Miscellaneous	1,000.00	1,000.00	0.00	1,000.00	0.00
91-472-977.000	CAPITAL OUTLAY	7,955,205.00	7,955,205.00	0.00	7,955,205.00	0.00
91-472-991.000	PRINCIPAL PAYMENT	300,000.00	300,000.00	112,000.00	188,000.00	37.33
91-472-992.000	INTEREST EXPENSE	15,000.00	15,000.00	3,414.95	11,585.05	22.77
total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS		9,262,101.00	9,262,101.00	2,128,471.19	7,133,629.81	22.98
dept 591 - WATER PROCESSING						
91-591-699.940	ADMINISTRATIVE REIMBURSEMENT	64,004.00	64,004.00	37,335.69	26,668.31	58.33
91-591-702.100	CLERICAL WAGES TESTING WATER	1,050.00	1,050.00	587.91	462.09	55.99
91-591-702.225	WTP WAGES COMPUTER	4,000.00	4,000.00	200.00	3,800.00	5.00
91-591-702.300	WATER WAGES	197,800.00	197,800.00	98,012.30	99,787.70	49.55
91-591-702.620	WATER/SEWER TESTING WAGES	10,800.00	10,800.00	7,059.04	3,740.96	65.36
91-591-709.100	MATCH - SOCIAL SECURITY	17,748.00	17,748.00	8,733.45	9,014.55	49.21
91-591-710.500	MICH EMP SEC COM	1,000.00	1,000.00	256.33	743.67	25.63
91-591-713.350	WATER OVERTIME	18,000.00	18,000.00	9,316.28	8,683.72	51.76
91-591-713.640	WATER/SEWER TESTING OVERTIME WAGES	200.00	200.00	0.00	200.00	0.00
91-591-715.400	PENSION	55,000.00	55,000.00	32,945.72	22,054.28	59.90

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 01/31/2025

FUND NUMBER	DESCRIPTION	2024-25		YTD BALANCE 01/31/2025	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
UND 591 - WATER FUND-D - PROCESSING						
EXPENDITURES						
91-591-716.401	AXA EQUITABLE MATCH	11,000.00	11,000.00	6,191.43	4,808.57	56.29
91-591-719.200	BLUE CROSS	46,000.00	46,000.00	25,186.84	20,813.16	54.75
91-591-723.250	RETIRES HEALTH INSURANCE	18,943.00	18,943.00	7,190.56	11,752.44	37.96
91-591-724.300	LIFE INSURANCE	1,580.00	1,580.00	961.34	618.66	60.84
91-591-726.550	WORKERS COMP INSURANCE	750.00	750.00	2,133.82	(1,383.82)	284.51
91-591-752.000	SUPPLIES	24,000.00	24,000.00	15,363.86	8,636.14	64.02
91-591-752.100	SUPPLY OUTSIDE TESTING	12,000.00	12,000.00	8,429.93	3,570.07	70.25
91-591-753.900	SUPPLIES WTP LAB	5,000.00	5,000.00	4,971.55	28.45	99.43
91-591-759.000	GAS	2,000.00	2,000.00	796.78	1,203.22	39.84
91-591-797.000	COMPUTER-HARDWARE-SOFTWARE	3,500.00	3,500.00	2,261.32	1,238.68	64.61
91-591-802.200	CONTRACTED SERVICES	5,000.00	5,000.00	6,373.46	(1,373.46)	127.47
91-591-811.000	LEGAL	500.00	500.00	187.50	312.50	37.50
91-591-831.000	MAINTENANCE	10,000.00	10,000.00	3,769.18	6,230.82	37.69
91-591-850.000	PHONE	660.00	660.00	1,074.78	(414.78)	162.85
91-591-851.000	POSTAGE	500.00	500.00	0.00	500.00	0.00
91-591-880.100	ADVERT/PUBLICATIONS	800.00	800.00	0.00	800.00	0.00
91-591-909.500	SCHOOL/TRAINING	1,200.00	1,200.00	0.00	1,200.00	0.00
91-591-915.000	MEMBERSHIP/DUES	1,200.00	1,200.00	83.40	1,116.60	6.95
91-591-920.000	ELECTRIC-DETROIT EDISON	38,000.00	38,000.00	24,514.15	13,485.85	64.51
91-591-921.000	HEAT-SEMCO ENERGY	8,000.00	8,000.00	1,605.52	6,394.48	20.07
91-591-927.100	FLOW BACK CHARGES	8,000.00	8,000.00	0.00	8,000.00	0.00
91-591-935.000	LIABILITY INSURANCE	24,000.00	24,000.00	26,370.56	(2,370.56)	109.88
91-591-946.000	ENGINEERING FEES	10,000.00	10,000.00	0.00	10,000.00	0.00
91-591-977.000	CAPITAL OUTLAY	10,000.00	10,000.00	2,400.00	7,600.00	24.00
91-591-977.500	EQUIPMENT	4,000.00	4,000.00	0.00	4,000.00	0.00
91-591-991.000	PRINCIPAL BOND PAYMENT	37,800.00	37,800.00	37,800.00	0.00	100.00
91-591-991.300	DWRF BOND PRINCIPAL	75,000.00	75,000.00	80,000.00	(5,000.00)	106.67
91-591-992.000	INTEREST ON BOND PAYABLE	14,202.00	14,202.00	4,043.65	10,158.35	28.47
91-591-992.300	DWRF BOND INTEREST	14,202.00	14,202.00	6,250.00	7,952.00	44.01
TOTAL DEPT 591 - WATER PROCESSING		757,439.00	757,439.00	462,406.35	295,032.65	61.05
DEPT 593 - WATER DISTRIBUTION						
91-593-702.000	CLERICAL	28,000.00	28,000.00	13,022.43	14,977.57	46.51
91-593-702.225	WTP WAGES COMPUTER	2,000.00	2,000.00	0.00	2,000.00	0.00
91-593-702.300	WATER WAGES	10,000.00	10,000.00	3,084.61	6,915.39	30.85
91-593-702.600	DPW WAGES	25,000.00	25,000.00	21,141.24	3,858.76	84.56
91-593-709.100	MATCH - SOCIAL SECURITY	5,202.00	5,202.00	2,892.15	2,309.85	55.60
91-593-710.500	MICH EMP SEC COM	500.00	500.00	113.46	386.54	22.69
91-593-713.650	DPW-WATER WAGES OVERTIME	1,000.00	1,000.00	1,045.08	(45.08)	104.51
91-593-715.400	PENSION	10,500.00	10,500.00	7,739.23	2,760.77	73.71
91-593-716.401	AXA EQUITABLE MATCH	4,200.00	4,200.00	2,534.42	1,665.58	60.34
91-593-719.200	BLUE CROSS	18,000.00	18,000.00	10,207.56	7,792.44	56.71
91-593-724.300	LIFE INSURANCE	600.00	600.00	239.47	360.53	39.91
91-593-726.550	WORKERS COMP INSURANCE	750.00	750.00	0.00	750.00	0.00
91-593-752.000	SUPPLIES	8,000.00	8,000.00	8,483.27	(483.27)	106.04
91-593-753.900	SUPPLIES WTP LAB	0.00	0.00	754.12	(754.12)	100.00
91-593-759.000	GAS	1,500.00	1,500.00	643.72	856.28	42.91
91-593-797.000	COMPUTER-HARDWARE-SOFTWARE	1,500.00	1,500.00	113.42	1,386.58	7.56
91-593-799.300	WATER/SEWER METER	2,500.00	2,500.00	3,009.80	(509.80)	120.39
91-593-802.200	CONTRACTED SERVICES	5,000.00	5,000.00	2,039.34	2,960.66	40.79
91-593-831.000	MAINTENANCE	20,000.00	20,000.00	24,075.10	(4,075.10)	120.38
91-593-851.000	POSTAGE	1,500.00	1,500.00	1,400.00	100.00	93.33
91-593-909.500	EDUCATION AND TRAINING	750.00	750.00	569.99	180.01	76.00
91-593-915.000	MEMBERSHIP/DUES	2,500.00	2,500.00	4,841.44	(2,341.44)	193.66
91-593-920.000	ELECTRIC-DETROIT EDISON	1,900.00	1,900.00	794.07	1,105.93	41.79

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 01/31/2025

FUND NUMBER	DESCRIPTION	2024-25		YTD BALANCE 01/31/2025	AVAILABLE BALANCE	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Expenditures						
91-593-921.000	HEAT-SEMO ENERGY	600.00	600.00	0.00	600.00	0.00
91-593-940.700	DPW EQUIPMENT	59,000.00	59,000.00	8,053.45	50,946.55	13.65
91-593-977.000	CAPITAL OUTLAY	10,000.00	10,000.00	2,950.00	7,050.00	29.50
91-593-977.500	EQUIPMENT	350.00	350.00	161.60	188.40	46.17
Total Dept 593 - WATER DISTRIBUTION		220,852.00	220,852.00	119,908.97	100,943.03	54.29
Dept 596 - SANILAC WATER						
91-596-702.300	WATER WAGES SANILAC	24,000.00	24,000.00	7,229.90	16,770.10	30.12
91-596-709.100	MATCH - SOCIAL SECURITY	1,846.00	1,846.00	558.21	1,287.79	30.24
91-596-710.500	MICH EMP SEC COM	250.00	250.00	14.26	235.74	5.70
91-596-713.350	WATER OVERTIME SANILAC	800.00	800.00	0.00	800.00	0.00
91-596-715.400	PENSION	8,000.00	8,000.00	4,522.49	3,477.51	56.53
91-596-716.401	AXA EQUITABLE MATCH	600.00	600.00	152.15	447.85	25.36
91-596-719.200	BLUE CROSS	7,000.00	7,000.00	1,816.24	5,183.76	25.95
91-596-724.300	LIFE INSURANCE	300.00	300.00	91.99	208.01	30.66
91-596-752.000	SUPPLIES	7,000.00	7,000.00	3,720.06	3,279.94	53.14
Total Dept 596 - SANILAC WATER		49,796.00	49,796.00	18,105.30	31,690.70	36.36
TOTAL EXPENDITURES		10,290,188.00	10,290,188.00	2,728,891.81	7,561,296.19	26.52
unc. l. - l - WATER FUND-D -PROCESSING:						
TOTAL REVENUES		10,246,101.00	10,246,101.00	799,043.57	9,447,057.43	7.80
TOTAL EXPENDITURES		10,290,188.00	10,290,188.00	2,728,891.81	7,561,296.19	26.52
NET OF REVENUES & EXPENDITURES		(44,087.00)	(44,087.00)	(1,929,848.24)	1,885,761.24	4,377.36

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 01/31/2025

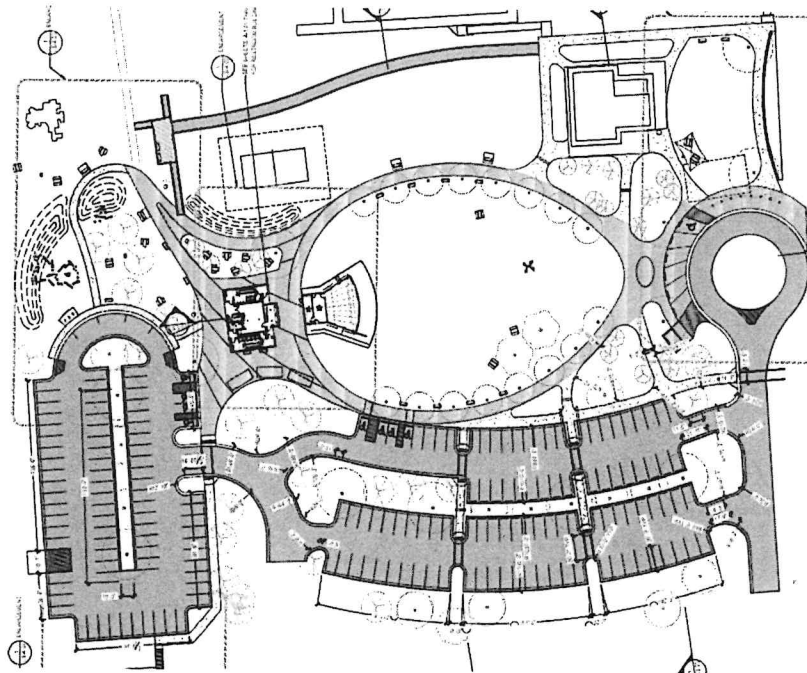
FL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 01/31/2025	AVAILABLE BALANCE	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
und 597 - LEX MOBILE HOME PARK						
Revenues						
Dept 597 - MHP	MHPK WATER REVENUE	0.00	0.00	8,480.03	(8,480.03)	100.00
'97-597-626.000	MHPK SEWER REVENUE	0.00	0.00	6,219.21	(6,219.21)	100.00
'97-597-629.000	WATER/SEWER READY	0.00	0.00	66,456.00	(66,456.00)	100.00
'97-597-650.000	PENALTIES-LATE FEES	1,500.00	1,500.00	310.00	310.00	79.33
'97-597-665.000	INTEREST EARNED	25,000.00	25,000.00	20,803.27	4,196.73	83.21
'97-597-667.000	MHPK RENT REVENUE	762,300.00	762,300.00	443,177.42	319,122.58	58.14
'97-597-667.597	Hall Rental MHP	1,200.00	1,200.00	867.20	332.80	72.27
'97-597-686.500	MISC ACCT OF REVENUE	500.00	500.00	6,400.00	(5,900.00)	1,280.00
Total Dept 597 - MHP		790,500.00	790,500.00	553,593.13	236,906.87	70.03
TOTAL REVENUES		790,500.00	790,500.00	553,593.13	236,906.87	70.03
Expenditures						
Dept 597 - MHP	ADMINISTRATIVE REIMBURSEMENT	69,339.00	69,339.00	40,447.75	28,891.25	58.33
'97-597-699.940	CLERICAL	0.00	0.00	5,423.37	(5,423.37)	100.00
'97-597-702.000	JANITORIAL	4,000.00	4,000.00	678.45	3,321.55	16.96
'97-597-702.420	MHP SUPERINTENDENT	28,000.00	28,000.00	4,537.50	23,462.50	16.21
'97-597-702.600	DPW WAGES	26,000.00	26,000.00	12,285.53	13,714.47	47.25
'97-597-709.100	MATCH - SOCIAL SECURITY	2,089.00	2,089.00	1,742.94	346.06	83.43
'97-711-710.500	MICH EMP SEC COM	500.00	500.00	84.99	415.01	17.00
'97-711-713.650	DPW-WATER WAGES OVERTIME	0.00	0.00	57.26	(57.26)	100.00
'97-711-715.400	PENSION	3,100.00	3,100.00	1,207.00	1,893.00	38.94
'97-597-716.401	AXA EQUITABLE MATCH	3,000.00	3,000.00	1,009.39	1,990.61	33.65
'97-597-719.200	BLUE CROSS	12,000.00	12,000.00	4,151.34	7,848.66	34.59
'97-597-723.210	OPEB EXPENSE	3,100.00	3,100.00	0.00	3,100.00	0.00
'97-597-723.250	RETIRES HEALTH INSURANCE	7,000.00	7,000.00	1,898.80	5,101.20	27.13
'97-597-724.300	LIFE INSURANCE	500.00	500.00	207.62	292.38	41.52
'97-597-726.550	WORKERS COMP INSURANCE	800.00	800.00	662.22	137.78	82.78
'97-597-752.000	SUPPLIES	15,000.00	15,000.00	2,972.41	12,027.59	19.82
'97-597-797.000	COMPUTER-HARDWARE-SOFTWARE	2,600.00	2,600.00	(233.54)	2,833.54	(8.98)
'97-597-802.200	CONTRACTED SERVICES	24,000.00	24,000.00	30,790.91	(6,790.91)	128.30
'97-597-811.000	LEGAL	4,000.00	4,000.00	(135.00)	4,135.00	(3.38)
'97-597-850.000	PHONE	1,330.00	1,330.00	1,185.85	144.15	89.16
'97-597-851.000	POSTAGE	2,600.00	2,600.00	1,850.00	750.00	71.15
'97-597-861.000	MILEAGE	400.00	400.00	57.64	342.36	14.41
'97-597-880.100	ADVERT/PUBLICATIONS	5,000.00	5,000.00	300.00	4,700.00	6.00
'97-597-899.000	MHP PARK - TAXES	43,390.00	43,390.00	41,810.65	1,579.35	96.36
'97-597-915.000	MEMBERSHIP/DUES	200.00	200.00	846.00	(646.00)	423.00
'97-597-919.000	RUBBISH EXPENDITURES	450.00	450.00	8,760.17	(8,310.17)	1,946.70
'97-597-920.000	ELECTRIC-DETROIT EDISON	2,500.00	2,500.00	2,099.06	400.94	83.96
'97-597-920.100	TRAFFIC / STREET LIGHTS	1,875.00	1,875.00	1,008.00	867.00	53.76
'97-597-921.000	HEAT-SEMCO ENERGY	2,200.00	2,200.00	555.35	1,644.65	25.24
'97-597-924.100	WATER-UTILITIES	1,000.00	1,000.00	33,399.06	(32,399.06)	3,339.91
'97-597-924.200	SEWER-UTILITIES	800.00	800.00	22,143.46	(21,343.46)	2,767.93
'97-597-935.000	LIABILITY INSURANCE	8,000.00	8,000.00	1,727.64	6,272.36	21.60
'97-597-940.700	DPW EQUIPMENT	9,800.00	9,800.00	6,603.01	3,196.99	67.38
'97-597-958.300	LOSS ON DISPOSALS	3,500.00	3,500.00	0.00	3,500.00	0.00
'97-597-973.100	WATER USAGE	800.00	800.00	0.00	800.00	0.00
'97-597-977.000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	10,000.00	0.00
'97-597-977.500	EQUIPMENT	500.00	500.00	202.00	298.00	40.40
'97-597-995.000	TRANS TO OTHER FUNDS	315,321.00	315,321.00	183,936.64	131,384.36	58.33

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 01/31/2025

FUND NUMBER	DESCRIPTION	2024-25		YTD BALANCE 01/31/2025	AVAILABLE BALANCE		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
597 - LEX MOBILE HOME PARK		614,694.00	614,694.00	414,273.47	200,420.53		67.40
Expenditures							
Total Dept 597 - MHP		614,694.00	614,694.00	414,273.47	200,420.53		67.40
TOTAL EXPENDITURES							
597 - LEX MOBILE HOME PARK:							
TOTAL REVENUES		790,500.00	790,500.00	553,593.13	236,906.87		70.03
TOTAL EXPENDITURES		614,694.00	614,694.00	414,273.47	200,420.53		67.40
NET OF REVENUES & EXPENDITURES		175,806.00	175,806.00	139,319.66	36,486.34		79.25
TOTAL REVENUES - ALL FUNDS		17,536,255.00	17,536,255.00	3,470,771.09	14,065,483.91		19.79
TOTAL EXPENDITURES - ALL FUNDS		17,344,284.00	17,344,284.00	8,890,625.63	8,453,658.37		51.26
NET OF REVENUES & EXPENDITURES		191,971.00	191,971.00	(5,419,854.54)	5,611,825.54		2,823.27

Village Manager

February has been a very busy month as our Tierney Park project is in the final design phase. We are meeting with the DNR and Edgewater regularly to coordinate last minute details. We expect the bids to be published in March and are completing phasing and language for the documents. We expect construction to start in early September and will close off access to the entire park. The DNR and private marinas will remain open through their respective seasons and we are coordinating parking and safe pedestrian access. We also held an emergency access meeting with police and fire.



The DDA is working on plans for the Village Green. Improvement will be made to the area to level off the site. Landscaping, a stage area, restrooms, benches, yard games, and lighting are in the works. Cultural-themed events, music nights, and more are being planned. Fourth of July planning is underway and we are

looking for volunteers to help with our two days of celebration. We are once again looking for sponsors and parade entries. Information will be on the Village website. Fireworks will be Friday the 4th, and the parade on the 5th.

In the office, we are finishing up employee evaluations and beginning work on the budget for 2025/2026. We are expecting a 10% increase in our ambulance contract cost for the coming year.

Department of Public Works

Continued work with USDA contractors while new water mains are tied into the system. Equipment and building maintenance work. DDA flower pots were picked up and stored for the rest of the winter. Staff filled out performance evaluation forms provided by the Village Manager. Staff training classes. Worked on lighting and plumbing issues at the village office. Large snow event this week with more to come over the weekend. Staff will be in as needed to keep the streets cleared as best we can. installed a new replacement light pole in front of the BP Station that was struck by a vehicle. Worked on the Huron Street lift station. Tree removal is coming along as weather permits.



Water Department

(Million Gallons of Water Produced and Sold)

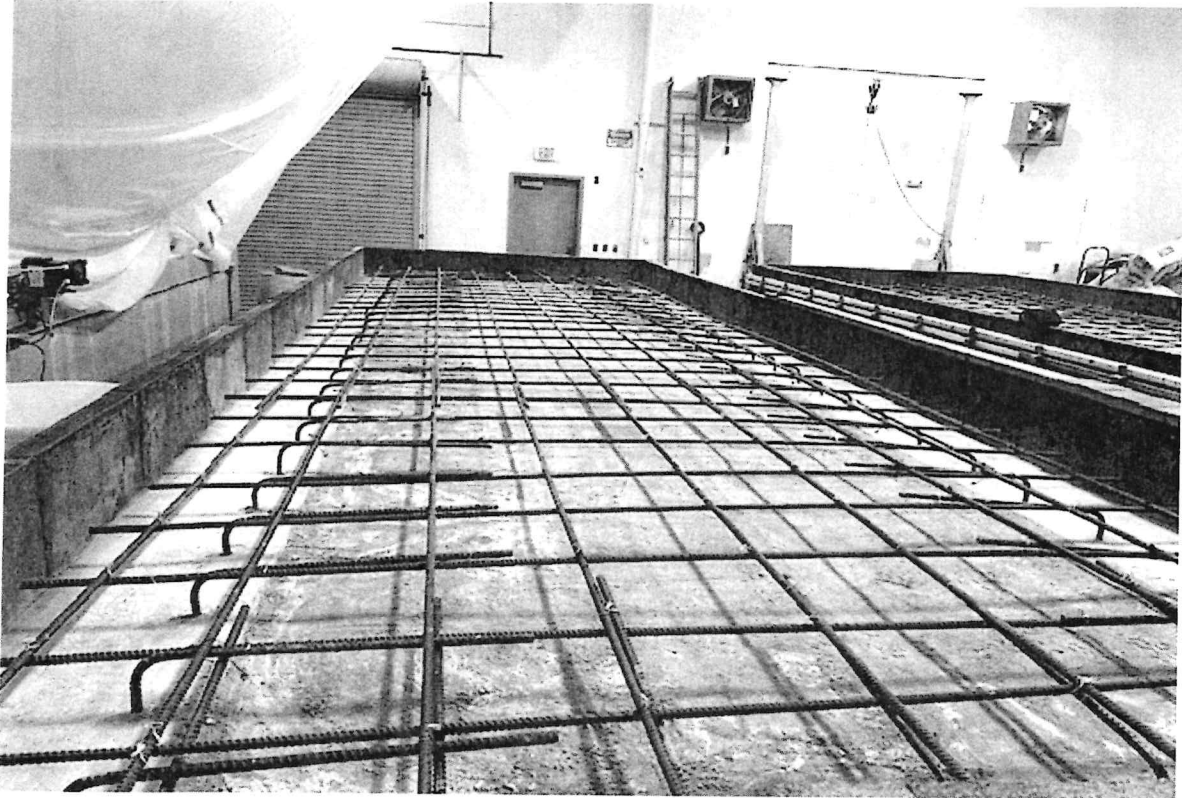
	Worth Twp	Sanilac Twp	Village of Lex	Raw Water Pumped	Process Water
Jul-24	7.784	2.567	5.192	17.467	1.924
Aug-24	7.378	2.495	5.419	17.397	2.105
Sep-24	5.024	2.113	4.464	13.413	1.812
Oct-24	3.366	1.469	3.963	10.224	1.426
Nov-24	2.945	0.946	3.117	8.197	1.189
Dec-24	2.588	1.040	2.753	7.536	1.155
Jan-25	3.188	1.381	3.070	8.933	1.294

USDA Project Summary

Crews continued work at the WTP this week working on the new pump room addition, installing new air compressors both at the plant and at the raw water pump station for frazil ice control. Water main tie-ins were completed at Lester and Union as well as M-90 and Henry Streets. They finished the week by hooking up service leads to the new main. The new sewer station at Huron Ave is set to start within the next week or so weather permitting. Working on lagoon aeration lines for installation in the spring.



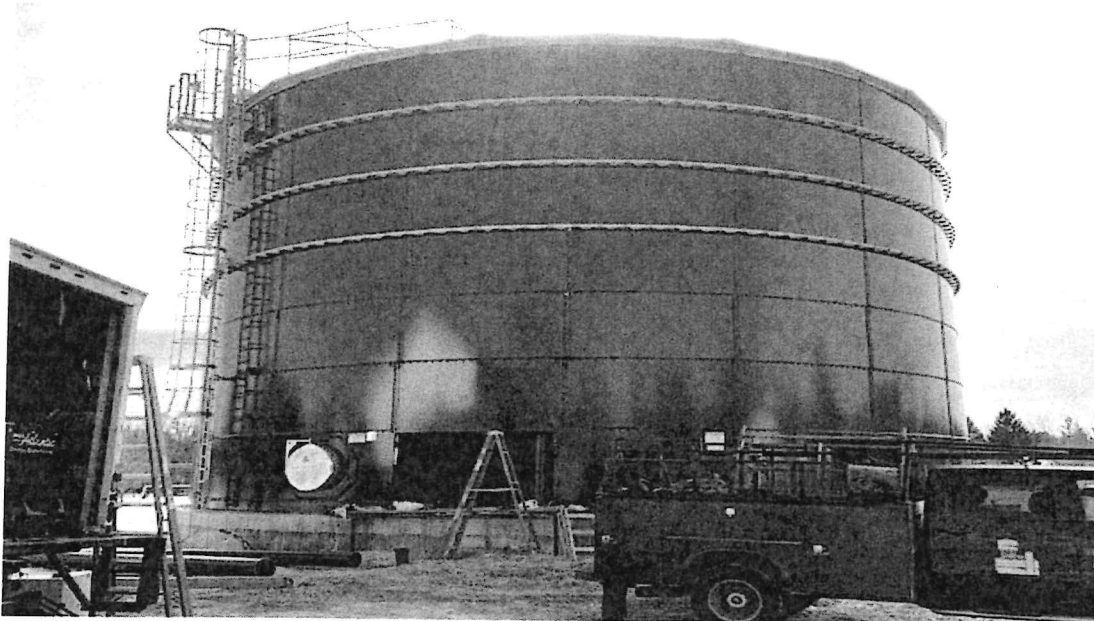
Crews filled the center of the new filter foundations and prepared the re-rod for installation of the concrete cap next week.



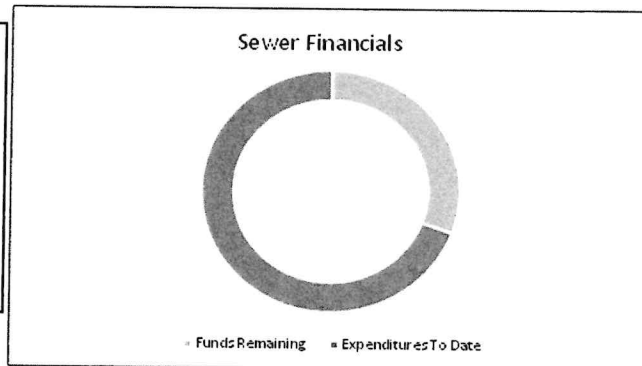
The siding and roofing is coming along on the water plant pump room addition.



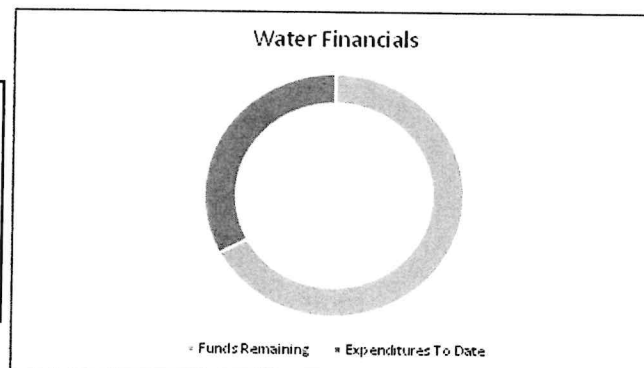
The last ring of the water storage tank has been installed and everything is tied to the concrete foundation. One sheet of steel will be left off until internal piping is completed.



Sewer			
Funds Remaining	\$ 2,110,402.38		
Expenditures To Date	\$ 4,811,597.62	70%	
Total Project	\$ 6,922,000.00	100%	
Work		Complete	
Sewer, Pump Stations, Force mains, Lagoon		89%	
Lagoon Cleanout		90%	
SAK Sewer		95%	



Water			
Funds Remaining	\$ 5,890,535.46		
Expenditures To Date	\$ 2,899,321.54	33%	
Total Project	\$ 8,789,857.00	100%	
Work		% Complete	
Water Treatment Plant		33%	
Watermain Replace		48%	



Zoning

We received one land use permit this month for a shed. Work continues on zoning ordinance amendments. Items recommended for updates to the Planning Commission were changes to murals, adding a chicken ordinance, solar and battery storage, and updates to mobile home park requirements.

As ordinance enforcement is taken over by our police department, the Chief and I are working on reporting and training.

Lexington North Shores

Tree work continues in the park and should be finished up in the next week. Final cleanup will follow in the spring after the snow melts. Repairs were made to entrance street light underground wire also.

Residents held a Superbowl Party and were able to watch the game on the new clubhouse tv. The resident association provided pizza and salad for the event.

The clubhouse is getting a touch up with paint and cleaning. We have plans to strip and re wax the floor and will be closing the building for a week in early March.

We continue work on lots for new mobiles coming into the park. DPW has staked the lots, plans have been submitted to EGLE, and we are working on utility planning.

FIRE DEPARTMENT

LEXINGTON FIRE DEPARTMENT JANUARY 2025 FIRE & RESCUE SERVICE REPORT

MONTHLY FIRE & RESCUE REPORT									
DATE	INVOICE #	INCIDENT STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED	NOTES		
1/1/2025	021-25	Circle Dr	Lex Twp.	ACEMS	ACEMS	\$0.00			
1/7/2025	022-25	Lakeshore Rd	worth	Fire-Gas Leak	natural gas leak	\$300.00			
1/8/2025	023-25	Sheridan Line/Babcock Rd	Lex Twp.	ACEMS	none	\$0.00			
1/8/2025	024-25	Babcock/ Peck	Lex Twp.	Disregard	none	\$0.00			
1/10/2025	025-25	Main St	Lex Village	ACEMS	none	\$0.00			
1/10/2025	026-25	Mortimer Line	Worth	Medical-Unresponsive	Assess/History/Treat	\$265.00			
1/12/2025	027-25	Dennison St	Lex Village	Fire-Gas Leak	Assess/Search/Ventilation	\$0.00	resident		
1/17/2025	028-25	Wixon & Harrington	Lex Twp.	Fire-Brush Fire Investigation	none	\$0.00			
1/17/2025	029-25	Shorward Rd	Worth	Medical-Full Arrest	CPR	\$265.00			
1/17/2025	030-25	M25/Galbraith Line	Worth	Fire-Roll Over	Clean up	\$450.00			
1/19/2025	031-25	Townsend Rd	Worth	ACEMS	ACEMS	\$0.00			
1/19/2025	032-25	Alkona	Lex Twp.	ACEMS	ACEMS	\$0.00			
1/19/2025	033-25	Main St	Lex Village	Medical-Seizure	Assess/History/Treat	\$0.00			
1/25/2025	034-25	Main St	Lex Village	ACEMS	ACEMS	\$265.00	non-resident		
1/25/2025	035-25	Hidden Harbor	Lex Village	Medical-ACEMS	ACEMS	\$0.00			
1/25/2025	036-25	Babcock/ Peck	Lex Twp.	Public Assist-ACEMS	ACEMS	\$0.00			
1/26/2025	037-25	Walbridge	Worth	medical-Chest Pain	Assess/History/Treat	\$265.00			
1/30/2025	038-25	Portal	Worth	Medical-ACEMS	ACEMS	\$0.00			
1/31/25	039-25	Lakeshore/Harrington	Lex Twp.	Medical-Sick Person	Assess/History/Treat	\$265.00			
1/31/25	040-25	Main St	Lex Village	Lift Assist	Lift Assist	\$0.00	resident		

Monthly training was ice rescue training.

\$2,075.00

VILLAGE OF LEXINGTON
Planning Commission Public Hearing/Regular Meeting
Village Hall
7227 Huron Avenue, Lexington, MI
December 2, 2024 7:00 p.m.

Public Hearing called to order at 7:00 p.m. by Chairman Ziegler

- The purpose of the public hearing is to take comments on a proposed zoning ordinance amendments of Signs Sections 8.5.3 & 8.5.4, Building Height Sections 4.8.5 & 4.11, and Short-Term Rentals Section 5.25.1.

Public Comment:

- Peter Muoio (7276 Lester) – commented on Building Height of 3 stories is not inappropriate request compared to other communities.
- Sue Diener (5472 Washington) – commented on not removing the cap for short term rentals.
- Larry Adams (7311 Lake St.) – commented on not removing the cap for short term rentals, and posters being considered as signs.
- Robert Dost (7356 Lester) – commented on not removing the cap for short term rentals.

Closed Public Hearing at 7:02 p.m. by Chairman Ziegler

Regular Meeting called to order at 7:02 p.m. by Chairman Ziegler

Roll Call: Vicki Scott, Clerk

Present: Ziegler, Regan, Stencel, Morris, Roehl, Ehardt, Kaatz

Absent:

Attendance:

Others Present: L. Fisher, K. DeCoster, L. Adams, P. Muoio, Robert Dost, 3 citizens

Approval of Agenda:

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

All ayes

Motion carried

Approval of Minutes:

Motion by Roehl, seconded by Stencel, to approve the minutes of the Regular Meeting of November 6, 2024, as presented.

All ayes

Motion carried

Chairperson Ziegler welcomed William Ehardt to the Planning Commission Board.

Public Comment:

- None

Zoning Administrator's Report:

L. Fisher explained the zoning administrator's report and answered questions. Fisher explained we have three outstanding permits; Gielows, a Mural Request, and a garage on Washington. We received a complaint on the Fraser Building. The ordinance subcommittee met and discussed chickens, fences, and murals. No progress has been made on the search for a Zoning Administrator.

Motion by Morris, seconded by Stencel, to approve the zoning administrator's report as presented.
All ayes
Motion carried

Old Business:

1. Harbor Project Update –

Lori Fisher provided a power point presentation of the draft Edgewater Plan. The Harbor Committee is in place. Discussion followed.

2. Capital Improvement Plan Update –

Lori Fisher explained the draft copy of the CIP plan in the packet.

Motion by Morris, seconded by Roehl, to approve the Capital Improvement Plan and send to Council.

All Ayes

Motion carried

3. Consider Updates to Zoning Ordinance for Signs –

Motion by Morris, seconded by Roehl, to approve the changes to the sign ordinance and send it to Council.

Discussion: Fisher explained these changes are for Signs (Section 8.5.3 Sandwich Boards and Section 8.5.4 Murals).

Roll Call:

Ayes – Morris, Roehl, Stencel, Ehardt, Regan, Kaatz, Ziegler

Nays – None

Motion carried

4. Consider Updates to Zoning Ordinance for Building Height –

Motion by Morris, seconded by Roehl, to approve the changes to the Building Height zoning ordinance and send to Council.

Discussion: Fisher explained these changes are for Building Height (Sections 4.8.5 and 4.11).

Roll Call:

Ayes – Morris, Roehl, Stencel, Ehardt, Regan, Kaatz, Ziegler

Nays – None

Motion carried

5. **Consider Updates to Zoning Ordinance for Short Term Rentals –**

Motion by Morris, seconded by Roehl, to approve the changes to the Short-Term Rental zoning ordinance and send to Council.

Discussion: Morris explained we heard the comments and concerns from the public hearing. If this change occurs it would only add a couple of openings due to the 250 ft. rule. These changes are for permits required in (Section 5.25.1).

Roll Call:

Ayes – Morris, Roehl, Kaatz, Regan, Ehardt, Stencel, Ziegler

Nays – None

Motion carried

New Business:

1. **Murals –**

a) **Development of Guidelines –**

b) **Ordinance –**

Lori Fisher explained we currently have a land use permit for a mural. We do not have any guidelines for Planning Commission to go on. As the mural was presented, it does not currently meet our ordinance. Lori Fisher provided some sample guidelines from other communities. Fisher asked for direction on what the Planning Commission would like see going forward with murals. Do we want to form a committee with DDA, Arts Council, and a member from Planning to figure out if we want a guiding document to cover murals, or do you want murals to come back to you as a special land use permit? Discussion followed. The Board decided to invite the DDA and Arts Council to the next ordinance subcommittee and bring it back to Planning.

2. **Meeting Schedule for 2025 –**

Motion by Morris, seconded by Stencel, to approve the 2025 Meeting Schedule as presented.

All Ayes

Motion carried

Public Comment –

- Mike McGovern (7316 Simons) – commented on a job well done by the Planning Commission.
- Larry Adams (7311 Lake St.) - commented on the Short-Term Rental waiting list.
- Doug Roehl – commented on the seminar he and Steve Stencel attended on commercial solar wind zoning.

Adjournment – Ziegler adjourned the meeting at 9:03 p.m.

Respectfully submitted,
Vicki Scott

**VILLAGE OF LEXINGTON
DOWNTOWN DEVELOPMENT AUTHORITY
REGULAR MEETING
Village of Lexington – 7227 Huron Ave., Lexington, MI
December 11, 2024**

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

ROLL CALL: by Vicki Scott

PRESENT: Bales, Westbrook, McGovern, Diener, DeCoster, Kaatz

ABSENT: Bender, Drouillard, Zysk

OTHERS PRESENT: L. Adams

ATTENDANCE: Motion by McGovern, seconded by Bales, to excuse Bender, Drouillard, Zysk.
All Ayes
Motion carried

APPROVAL OF AGENDA:

MOTION by DeCoster, seconded by Diener, to approve the agenda as presented.

All Ayes

Motion Carried

APPROVAL OF MINUTES:

MOTION by Bales, seconded by Kaatz, to approve the November 13, 2024 minutes as presented.

All Ayes

Motion Carried

PUBLIC COMMENT:

- Larry Adams (7311 Lake) – commented on the KLA wireless microphone.

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

MOTION by DeCoster, seconded by McGovern, to approve the financials as presented.

Roll Call:

Ayes: DeCoster, McGovern, Diener, Bales, Westbrook, Kaatz

Nays: None

Motion Carried

UNFINISHED BUSINESS:

1. **Christmas Decorations** – McGovern explained the Christmas decorations looked great this year. Discussion followed moving up the date next year for putting up the lights on the buildings. There needs to be a point of contact next year for whoever is chosen to do the lights. Board members discussed having the building lights up and operational by November 10, 2025. The garland should be done closer to November 21, 2025 so it stays fresh.
2. **Harbor Project Update** – Fisher explained the Harbor Committee met and decided the color scheme should be close to the color of the new DNR building. Kaatz explained we just received word that we received \$300,000.00 from the DNR Trust Fund Grant. Discussion followed.

NEW BUSINESS:

1. **KLA Invoice** – McGovern explained this is our yearly maintenance fee for the speaker system.

MOTION by McGovern, seconded by Westbrook, to approve the KLA Invoice in the amount of \$1,285.40.

Roll Call:

Ayes – McGovern, Westbrook, Kaatz, Bales, Diener, DeCoster

Nay – None

Motion carried

2. **Village Green Improvement Budget** – McGovern explained we need to start thinking about what we would like to do to improve the Village Green lot and how much that would cost. Discussion followed. Board members agree to bring this item back next month with some ideas.

3. **Summer & Fall Flower RFP** – McGovern explained it is that time of year to send out the RFPs for summer and fall flowers. McGovern stated we kept the RFP the same as last year just changing the dates.

MOTION by Bales, seconded by Diener, to send out the RFP for the summer and fall flowers.

All Ayes

Motion carried

4. **2025 Meeting Dates** –

MOTION by McGovern, seconded by DeCoster, to approve the 2025 Meeting Dates as presented.

All Ayes

Motion carried

5. **Resignation (Doug Drouillard)** –

MOTION by DeCoster, seconded by Bales, to accept Doug Drouillard's resignation.

All Ayes

Motion carried

6. **Façade Grant Recommended Changes** – McGovern recommended the following changes under the eligible costs for level 3 grants; removing "new or replacement of HVAC systems", and adding landscape maintenance & minor roof repair. Lengthy discussion followed on other changes. Board members decide to form a sub committee to work on these changes and bring back to the DDA Board.

MOTION by Diener, seconded by Bales, to form a sub committee consisting of Westbrook, McGovern, and Bender to work on changes to the façade grant rules.

All Ayes

Motion carried

CORRESPONDENCE:

PUBLIC COMMENT:

- Larry Adams (7311 Lake) – commented on drawings he presented for the Village Green.
- Peter Muoio (7276 Lester) – commented on establishing a major grant and a study for parking on Huron Ave.
- Kathy DeCoster – commented on the planters for the light poles do not have Christmas decorations.

ADJOURNMENT: McGovern adjourned the meeting at 6:44 p.m.

Respectfully submitted

Vicki Scott

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

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

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

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VILLAGE WEBSITE
LEXINGTON NORTSHORES MHP

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

Posted:
VAS02192025



February 13, 2025

Village of Lexington President and Council Members,
7227 Huron Avenue Suite 100
Lexington MI 48450

The Lexington Arts Council satisfies the increasing cultural tastes of the Thumb Blue Water community by producing musical, visual and other fine arts programming.

Dear Village of Lexington President and Council Members:

The Lexington Arts Council has previously submitted to you our Music in the Park season 2025 request. In addition.....

The Lexington Arts Council, as part of its 25+ year anniversary celebration is requesting the use of the Tierney Park Saturday, July 19th 4 - 8 pm. Our plan, for this free event, is to:

Board of Directors

- Melissa Anderson
- Patrick Blakeley
- Marianne Boyd
- Steve Disser
- John Groustra
- Liz Jackson
- Lee Jones
- Michelle Measel-Morris
- Dennis Quinn
- Scott Ryan
- Mike Ziegler

- Celebrate the 25th Anniversary of the Lexington Arts Council
- Raise awareness and thank the community for its' longtime support
- Engage current and new supporters as well as attract new volunteers

The targeted audience would be community members, visitors, donors, volunteers and advertisers. Our proposed schedule will include performances by the Community Band, Bach Musicians, Jazz and Bossa Nova entertainers, the Community Choir and Dave Bennett.

Refreshments would be available for purchase from approximately 10 food trucks (all meeting the Village of Lexington document requirements). We will have a 20' x 20' tent installed a couple days prior to this event in the area near the stage. Installation of this tent will require the Villages written authorization. Removal would be within a few days after the celebration.

We will have a few Arts Council board members attend your 7:00 pm February 24th Council meeting to answer any questions or concerns you may have.

We thank you in advance for your consideration and appreciate all of your efforts.

Cordially,

Liz Jackson
Liz Jackson
Lexington Arts Council

Lexington Arts Council
P.O. Box 434
Lexington, MI 48450
810-359-1880
lexington-arts.org

The Lexington Arts Council is a 501 (c) (3) Publicly Supported Foundation.