

## MONTHLY COUNCIL MEETING

Council Chambers 7227 Huron Avenue, Lexington, MI 48450

### AGENDA

**DATE OF MEETING:** TUESDAY, MAY 27, 2025  
**TYPE OF MEETING:** COUNCIL MEETING  
**TIME OF MEETING:** 7:00 P.M.

#### **PLEDGE OF ALLEGIANCE**

#### **CALL TO ORDER / REGULAR COUNCIL MEETING**

#### **ROLL CALL BY CLERK**

#### **ATTENDANCE**

#### **PUBLIC COMMENT**

#### **APPROVAL OF AGENDA**

#### **BUSINESS: Pages 1– 54**

#### **ADMINISTRATION**

- A. **EVANS EHARDT – COUNTY COMMISSIONER**
- B. **LORI FISHER – VILLAGE MANAGER'S REPORT**
- C. **MINUTES** - Motion to approve the minutes of the Regular Council Meeting April 28, 2025 as presented. Motion to approve the minutes of the Special Council Meetings May 2, 2025 and May 8, 2025 as presented.
- D. **INVOICE – FLETCHER FEALKO SHOUDY & FRANCIS, P.C.** – Motion to approve the payment of \$2,205.00 to Fletcher Fealko Shoudy & Francis, P.C. – \$1,800.00 from the General Fund, \$135.00 from the Mobile Home Park Fund, \$225.00 from the Water Fund, and \$45.00 from the Harbor Fund.
- E. **USDA CHANGE ORDER FOR THE WATER PROJECT**– Motion to approve Change Order #8 with Booms Construction for an increase in the contract price in the amount of \$7,454.00 for the Water Project. (This Change Order incorporates platform framing and catwalk revisions).
- F. **USDA SEWER PROJECT** – Motion to authorize the draw amount of \$174,003.15 from the USDA Rural Development for expenses incurred related to the Sewer Infrastructure Project.
- G. **USDA WATER PROJECT**- Motion to authorize the draw amount of \$1,722,042.63 from the USDA Rural Development for expenses incurred related to the Water Infrastructure Project.
- H. **TOWNLEY ENGINEERING INVOICE** – Motion to approve the payment of \$4,600.00 to Townley Engineering for work performed regarding the 2025 Street Improvements Project from the Municipal Streets fund.
- I. **L4029 – MILLAGE RATE** – Motion to approve the 2025 L4029 Millage Rate as presented.
- J. **PUBLIC HEARING** – Motion to set a Public Hearing on Monday, June 23, 2025, at the regular Council Meeting set for 7:00 p.m. for the purpose of the adoption of the 2025-2026 Budget.
- K. **CITY OF CROSWELL EMS 2025-2026 CONTRACT & INVOICE** – Motion to approve the payment of \$59,004.00 to the City of Croswell for EMS contracted services and the 2025-2026 contract as presented.
- L. **COUNCIL PRESIDENT PRO TEM APPOINTMENT** – Dost
- M. **DDA RESIGNATION** – Motion to accept the resignation of Mickey Bender from the Downtown Development Authority Board.

**MOBILE HOME PARK: Pages 55-68**

- N. **MOBILE HOME PARK RULES AND REGULATIONS** – Motion to approve the reviewed 2025 Rules and Regulations as presented.
- O. **MOBILE HOME PARK DEPOSIT REFUND** – Motion to approve the deposit refund in the amount of \$308.07 to Heidi Priehs (Lot #207).

**WATER/SEWER/DPW/STREETS: Pages 69-72**

**P. 2025 STREET IMPROVEMENT BIDS –**

- Motion to award the 2025 street improvement bid to Astec Asphalt in the amount of \$840,834.78 as recommended by Townley Engineering.
- Motion to approve additional paving projects under the awarded Astec Asphalt contract for a not to exceed amount of \$1,100,000.00 – (\$347,705.50 from the Major Streets fund - \$100,000.00 from the Local Streets fund – and \$652,249.50 from the County Roads fund).

**FINANCIAL REPORTS: Pages 73-113**

Motion to approve the check register in the amount of \$176,699.19 check numbers 39240 through 39303, and the financial reports as presented.

Motion to approve the USDA sewer fund check register in the amount of \$310,002.82 check number 6035 through 6038, and the financial reports as presented

Motion to approve the USDA water fund check register in the amount of \$337,176.67 check number 80028 through 80030, and the financial reports as presented.

**REPORTS/ MINUTES/MONTHLY SCHEDULE: Pages 114-143**

VILLAGE REPORTS  
CEMETERY  
DDA  
ENVIRONMENTAL  
MHP  
PARKS & REC  
JUNE MEETING SCHEDULE

**CORRESPONDENCE:**

**PUBLIC COMMENT  
COUNCIL PERSON COMMENTS  
ADJOURNMENT**

**The Village of Lexington Common Council held a Regular Council Meeting Monday, April 28, 2025 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** Deputy Clerk Beth Grohman

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

**Absent:** – none

**Others present:** L. Fisher, C. Heiden, and 16 citizens

**ATTENDANCE** – No action required

**PUBLIC COMMENT –**

David DiRita – 7302 Hubbard Street- Providing some comments regarding an item on the agenda, I want to raise a few points; one is the general manner that the MOU covers the water front. I do think you should be very careful when you talk about the leasehold. I think leasehold is appropriate for the bottom lands itself or the building they are using on Village property, parking particular general areas where both the Village and the DNR and public wants to use. Another thing I want to reiterate the general area around the redevelopment of the tanks which is critically important, looks like the DNR wants to take responsibility to make sure all issues regarding environmental mitigation and others of like, there on that area are given over to the DNR completely. There seems to be a lot of conversation going on about the need for parking for boaters. I want to make sure we are being clear, as it relates to DNR, the only conceivable need there, other than staff, is seasonable boaters for which there is a very limited number in the DNR area actually limited by whatever arrangement they have with the owners of private marina. As an owner of a private marina the real parking lot is the water, when they drive up and unload, they can park anywhere. They should not be carving out the water front just to park all the time.

**APPROVAL OF AGENDA** – Motion by Dost, seconded by Cole, to approve the agenda as presented.

All ayes

Motion carried

**BUSINESS**

**ADMINISTRATION**

**A. EVANS EHARDT – COUNTY COMMISSIONER** – Ehardt reported he is unable to attend.

**B. LORI FISHER – VILLAGE MANAGER'S REPORT –**

- Tierney Park Renovation Project – Pre-Bid Meeting was held April 8, 2025. All information can be found on the Bidet Direct and our website. Bids due by April 30<sup>th</sup>. Construction expected to begin in September and have the park closed until spring. It is also planned to have Construction Administration to represent the Village in the coming weeks.
- The US Army Corps of Engineers is planning a corrective action plan to fix the breakwall. A grout material will be pumped in to the voids between large stone structure to create a solid foundation. Project is being planned for Spring of 2026

- A grant request was submitted to Congresswoman Lisa McClain's office for Community Funded Project Requests for 2026. Request was on behalf of the Township and Village for repairs to the Hall and DPW Building.
- 2025-26 Budget – Been working on the budget and will be have a draft version available soon. Increasing expenses for maintenance and supplies continues to outpace revenue growth. We are fortunate to have several grants to help with expenses to carry into the next year.
- DDA is planning the Memorial Day and Independence Day events. Parade entry and sponsorship forms are the Village website.
- Parks and Recreation Committee would like to move to Phased approach for improvements and upgraded to Lester Street Park.
- Resolution received from Worth Township regarding the fluoride in the water, working with Worth Township and reaching out Sanilac Township and bringing to the board for some planning. It would be important to have public input on the fluoridation process. Will be on going.
- Croswell Pioneer Days holding a tug of war contact on July 12<sup>th</sup> and have invited the Village to participate.
- Friday, May 2<sup>nd</sup> at 11:00 a.m. grand opening of the new store Wagging Waters, nutritional dog food and supplements, runs a kennel and training. Council may attend and looking forward to having a new store in town. It is housed in the old Lexington Nutrition Building
- Demo grant for house next door update. Information has been pulled from the water department looks like may be starting the week of May 5<sup>th</sup>. Reached out to the county and the company name is Bolle. Have not heard from the company at this time.
- Water Rate Study May 13-14. Results should be available at the end of that week.

**C. MINUTES** – Motion by DeCoster, seconded by Adams, to approve the minutes of the Regular Council meeting of March 24, 2025, as presented.

All ayes

Motion carried

**D. INVOICE- FLETCHER FEALKO SHOUDY & FRANCIS, P.C.** – Motion by DeCoster, seconded by Muoio, to approve the payment of \$810.00 to Fletcher Fealko Shoudy & Francis, P.C. - \$720.00 from Harbor, and \$90.00 from the Mobile Home Park Fund.

Roll Call

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

Nays – None

Motion carried

**E. USDA CHANGE ORDER FOR THE WATER PROJECT** – Heiden explained the change order. Motion by Muoio, seconded by Adams, to approve Change Order #7 with Booms Construction for an increase in the contract price in the amount of \$8,563.00 for the Water Project. (This Change Order incorporates plumbing and ventilation revisions, the addition of downspouts on the west side of the building and adding a double door to the exterior of the south side of the building.)

Discussion: Ehardt had questions.

Roll Call

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

Nays - None

Motion carried

**F. USDA SEWER PROJECT-** Motion by Adams, seconded by Muoio, to authorize the draw amount of \$120,544.15 from the USDA Rural Development for expenses incurred related to the Sewer Infrastructure Project

Roll Call

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

Nays - None

Motion carried

**G. USDA WATER PROJECT -** Motion by Dost seconded by Muoio, to authorize the draw amount of \$345,339.99 from the USDA Rural Development for expenses incurred related to the Water Infrastructure Project.

Roll Call

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

Nays - None

Motion carried

#### **H. 2024-25 Q2 FINANCIAL SUMMARY –**

**General Fund-** Revenues are on target, police department revenues are greater than expected with golf cart sticker and parking tickets. Fire Department are under expectations as the billable calls have decreased. Please note that \$20,000 in stand by fees are still a receivable. DPW equipment will be higher than expected for the year. We will be submitting from MEDC draw for our zoning grant of approximately \$20,000 prior to the end of the fiscal year.

Administrative department budgets are extremely close and may need small adjustments for the year. Overtime in the police department budget is substantially over budget but offset by regular wages under budget due to staffing that has now been resolved. DPW will need an increase as wages have already surpassed the budgeted amounts. Expenses are based on actual hours worked and are \$5000 more than last year and \$10,000 more than 23/24.

General Fund expenditure totals are at \$1,119,140 out of the \$1,482,773 budgeted. The gap will close in the next two months but we will see a surplus in the Community Development and Recreation & Culture.

Street Funds are withing expected ranges. Our upcoming asphaltting project will use roughly half of our funds.

**DDA Fund** DDA has an increase in revenues captured from the Township and County millages. We will need some adjustments due to adding programming throughout the year and the Village Green lease.

**Sewer Fund** The fund overall is in good shape. We will need some adjustments in the USDA project sewer portion as the project totals need to be brought in line with actuals.

**Water Fund** The water fund similarly need to be brought in line with actuals. Water distribution will be monitored as the budget is over in several line items due to maintenance work.

## **I. EMERGENCY DREDGING CONCERNS POTENTIAL FUNDING OPTIONS DISCUSSION –**

Kaatz thanked Annie Soule, Harbor Master, Port Sanilac for contacting ACOE to get the dredge team up here. Also, a huge thanks to Stacy Fox for investigating some funding sources.

Stacy Fox -I assume the Council is aware of the emergency situation there is at the Harbor. It is in desperate need of dredging depth levels at four feet. If the water rises, perhaps it would rise another five feet. Sailboats are precluded from coming into the harbor. Good news ACOE is working hard to get additional funding. The \$8.2 M originally received from the President's Budget to fix the breakwater fell short of completely fixing the situation, it looks like the ACOE will get additional funding to cover the cost for the injection fill and to dredge the shoal next year, that does not help with this year. Maintaining our harbor as a harbor of refuge is a state responsibility first certainly the local jurisdiction has the authority to make sure that the state fulfills their responsibility to maintain the harbor. The ACOE has suggested that it will fast track any permit needed for the state or the Village to take emergency action to take care of dredging needs, estimate the cost up to \$500,000 hopefully a little less than that to excavate about four feet. I want to make the council aware that the harbor improvement grant secured from the state, the dollars can be used for this purpose. Also, the Waterways Commission and the State DNR that has control over, it also has a source of funding for emergency dredging. Council suggested that the DNR could have up to \$3M of the Village's money for their portion of the improvement. Council may think about whether or not, in addition to the fuel tanks being a deduct from that, possibly the emergency be deducted from the DNR portion, since its their responsibility for maintaining the harbor of refuge.

Kaatz-The four feet they want to take out is just in the navigation channel to address in the ingress and egress for this year, is that correct?

Fox – Yes, Next year planning a much broader dredging program which will completely eliminate that shoal and take it out to the breakwater.

Adams- Many engineers that engineered the breakwall are a little bit responsible for the fact there is sand getting through.

Fox -We met with the ACOE and Nick Zager person responsible for the Great Lakes Division admits they messed up with the original design, seems completely genuine in his desire to come up with a permanent fix. Heard rumors talking about this injection fill will be effective. Confident that the ACOE has the answers. They did take it upon themselves to go after additional funding to cover the cost rather than come up with a quick fix.

Kaatz- ACOE cannot decide where to use the funds and allocate, they are given direction, they know this was faulty. They must be authorized by the congress to spend money and where it needs to go.

Adams – It is an emergency.

Fox- It is an emergency; they are mobilizing to move along as fast as they can, unfortunately it will not be until next year. They have to go through federal requirements. Need to look into who would be available to fix the issue this year and who will pay for it. I just want Council to know they can use the grant money from the Harbor Improvement project for an emergency.

Muoio- Who would manage the dredging project?

Fox-It can be the Village or the DNR should do it in my view, recommend finding a resource that can get it done as soon as possible.

As dredging projects go, it is not a huge job, the real issue on the timing is getting permits, depending on the materials that need to be dredged out and depositing those materials. Sand is pretty easy, the DNR EGLE has to approve that, but to the extent that we can be of any help, it should go to the Governor's office if we need to fast track.

Muoio- My fear if we jump in here are we going to be responsible.

Fox- Nothing that would find the Village responsible

Kaatz- When I met with the ACOE they did go over the depth, part of the problem could be beneficial to us in the sand placement situation where they nourish the beach. That could be the reason it builds so quickly based on water circulation study pattern it could have swirled that clean sand and deposited it back into the mouth of the opening. If it did, the sand is clean not filthy. In 2014 the DNR did emergency funds, because the harbor was at a point of nearly shutting down. It just so happens that we have right now funds available that we could discuss with the DNR using up funds possibly \$500,000. I guess negotiations could take place.

Fox- As the ACOE explained their last priority is shallow recreational harbors, priorities are to the commercial harbors, Lexington Harbor is way down on the list. There should be an update in the next six weeks, if there is some funding available

Ehardt- Trying to find other sources of funding, if their portion of it is lacking, we are already retaining what we will spend on the tank relocations. Whatever portion is taken out of the Tierney Park budget could also be retained what is gifted to the DNR. They would be further ahead because they will have to pay for the final dredging anyhow.

Kaatz- DNR should be concerned because it limits to what size boats can come in right now. Large boats and sailboats cannot come in right now. Need to engage in discussions with the DNR this is a priority for us to assist them.

Adams- The \$500,000 is recommended to take out of the Tierney Park Improvement Project Grant?

Fox- First of all we are not sure it is \$500,000, that would be the max. Suggesting it is really the DNR responsibility to maintain the harbor of refuge. If they haven't come up with a plan, then it seems like the Village is well within its right, to say we will do this but will withhold the finds from the \$3M grant for your portion backfill with water ways commission money, trust fund etc.

Muoio- Asked Stacy Fox how we would facilitate that arrangement with the DNR?

Fox- Before signing the MOU, we would have a discussion about this and discussion with the DNR the emergency situation and address the MOU at the same time.

Kaatz recommended the Manager engage with Stacy Fox.

Fisher- ACOE meeting held this morning they have secured reprogrammed funds to do the sediment samples they were out on April 7<sup>th</sup>, to do the depths and shared maps today. They are expecting about forty days before they have results on the sediment samples, measuring the find material if it is greater than 95% sand, they can nourish the beach areas, and they do have some emergency appropriation request in. If the samples come back less than 95%, we do have an EGLE permit secured for offsite dumping places. Unsure if we contracted directly with a dredge company if we still have to go through those processes, not something I am familiar with. Learned there is no dredging in May and for June only allowed in the Federal channel where we need it.

Kaatz- Ask that Manager to work with Stacy Fox to negotiate the emergency dredge of harbor with cooperation with the DNR.

Motion by Dost, seconded by Muoio, to have the manager work with Stacy Fox to come up with an acceptable solution to the dredging emergency that executed with the understanding that it will be addressed in the MOU with a deduction from their funding the \$3M portion of the grant or they identify another source.

Roll Call

Discussion

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

Nays- None

Motion carried

**J. DNR MEMORANDUM OF UNDERSTANDING (MOU)** – Fisher- Received the draft back from attorney with his comments and input. DNR looking to get a signed copy and an agreement. Fisher suggested if there are still some items not agreeable, maybe need to schedule a workshop for more discussion. Main issues are with the parking which still needs to be resolved. Understand they need to have a number of parking spaces. DNR want assurance that the Village will police the parking areas. Some of the fuel systems is covered and the DNR has any and all environmental remediation would be on them, make sure that it is clarified in the memo. If Ms. Fox doesn't mind if I reach about use rights, unsure of the legal language enough. Shared parking spaces would be retained by the Village but DNR would have use of them. One concern is in 20 years when the parking lot needs repaving, the Village would want funds from the DNR, to share in the cost. Also, discussion on the footprint of the building and few feet out that being under the DNR lease, with use of other areas, and responsibility for the underground tank, even though above ground tank is the grassy area that we want control of.

Ehardt- Regarding the fuel tank, idea of adding some wording that they are responsible for cleaning up is really immaterial to the ones managing the project, make sure the mitigation is done properly and the cost of that would be deducted from what is going to the DNR anyhow. It isn't going to fall upon the Village. Concerning the amount of the 55 parking spaces, which takes up about half of the new parking area going in. Currently they don't use the 30 they have. Could give them a use right agreement for up to 30 with color differentiation or signage, showing used ordinarily for DNR. Fifty-five parking spaces is excessive removes too much parking for the Village. As far as enforcement goes if they have 30 spaces color coordinated and they have 10 cars parking there, the public could be parking there until it they are needed, the Village could enforce the use.

Kaatz – Concerns timing they put out for when they wanted the remainder of the funds from the fuel tanks. If you take the fuel tanks off and they are getting started in pre bidding for Spring of 2026 would lap that overlap the completion of the work that we were doing mitigation wise would there, be any language regarding the funds given before the pre bidding, we may give you the funds provided that all cleanup is done first

Motion by Ehardt, seconded by DeCoster, that the manager work with Stacy Fox on amendments to the memorandum, regarding parking and future repaving.

Discussion – regarding parking spaces

Roll Call

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

Nays- None

Motion carried

**K. RESOLUTION 2025-03 MUTUAL LAW ENFORCEMENT ASSISTANCE AGREEMENT BETWEEN SANILAC COUNTY SHERIFF DEPARTMENT AND THE VILLAGE OF LEXINGTON POLICE DEPARTMENT-**

Motion by Ehardt, seconded by Muoio to approve Resolution 2025-03 Mutual Law Enforcement Assistance Agreement between the Sanilac County Sheriff Department and the Village of Lexington Police Department as presented.

Roll Call

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

Nays- None

Motion carried

**L. FIRE DEPARTMENT PLAN MOVING FORWARD** – Currently planning a meeting with Worth Township, Lexington Township and Village, possibly to be held on May 13<sup>th</sup>. Radtke has had some discussions with Croswell EMS about housing an Ambulance in the Village. Radtke stated they didn't feel it would be cost effective. Radtke is actively recruiting, reaching out to schools during career day. Issues are most businesses don't allow workers to leave their jobs to answer calls, which makes it harder to recruit. Some discussion on reaching out to these businesses about the benefits to having a firefighter and or first responders on staff, such as insurance discounts. Recommendation to have manager contact local businesses, such as Huron Mfg., Gielows, etc.

**M. FIRE DEPARTMENT VENTILATION SYSTEM QUOTE** – Radtke reported a quote has been received from MagneGrip, nearest dealer in Michigan for a new ventilation system. Quote is for \$60,242.00. Thirty-day testing is done on the air quality, downstairs air quality was fully in the bad for three weeks, testing upstairs gone bad in two weeks. The testing done crabs everything in the building, not exhaust. It was done twice and came back in high risk. Fisher had an independent company come in and do air testing for an 8-hour period and they came back clean. Radtke stated that the quote covers a complete install. Cole may have vendors to talk to about exhaust systems. Muoio asked for where funds would come from. Fisher reported there are some funds available. DeCoster stated with the Fire Department is up in the air right now and hesitant to spend a big chunk of money until we get some answers on how to improve our Fire Department. Muoio stated we should make sure it is going to be functional. Bring back next month for further discussion.

**N. FIRE DEPARTMENT TRUCK AND FUNDING SOURCES** - Radtke reported that in January the 1975 back up fire truck suffered engine failure. A new engine could cost approximately \$15,000, if an engine or parts could be found.

Currently there is \$39,253.41 in the capital outlay fund which comes from dumping fees. One option is an inter fund loan and finance a vehicle, second is an Act 99 installment loan to purchase property for public use for a period not to exceed 15 years.

Radtke looking into possible grants for fire trucks.

Bring back for next meeting for further discussion on sources for funding.

**O. MEDC GRANT EXTENSION** – Motion by Muoio, seconded by Ehardt, to approve Amendment one to the MEDC Grant with the Village of Lexington DDA, pending approve from the DDA Board.

Discussion- DeCoster once the DDA approves, does it come back for final approval?  
Kaatz and Fisher responded no it does not need to come back.

Roll Call

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

Nays- None

Motion carried

**P. TIERNEY PARK RENOVATION PROJECT OWNER'S REPRESENTATIVE REQUEST FOR PROPOSAL** – Motion by DeCoster, seconded by Dost, to approve the Village Manager to send out an RFP for Tierney Park Renovation Project Owner's Representative.

Roll call

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

Nays- None

Motion carried

**Q. MANAGER'S CONTRACT & ADDENDUM-** Motion by Ehardt, seconded by Muoio, to the Manager's Contract and Addendum as presented.

Discussion-

Muoio- Been through the contract many times, time to settle

Kaatz- Current contract looks like it starts no item from Double Haul to end their contract.

Fisher-They will not end their contract until the Village one is signed.

Kaatz- Can't have two contracts for same person and need a start date.

Fisher – May 5<sup>th</sup> would be a good start date.

Changed to May 1<sup>st</sup>.

Kaatz- No review of since July

Motion by Muoio, seconded by DeCoster, to call the question

Roll call

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

Nays- None

Motion carried

Roll Call on Manger Contract

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

Nays – Kaatz

Motion carried

**R. ASSISTANT TO THE MANAGER JOB DESCRIPTION & HIRING-** Motion by Muoio, seconded by Dost to approve the job description and the hire as an assistant to the manager.

Discussion

Kaatz – DDA has not approved the fund of 50% or \$15,000. Nothing showing where the funds are coming from

Fisher funding was in the memo, if the position doesn't share with the DDA, the hours are not noted in this document. Since we have not replaced the zoning administrator some of the things I could use help with would be investigating different zoning ordinance and our code of ordinances are out

dated and a master plan that is expiring at the end of the year, these are things that position would be doing, and some mobile home park up keep, if DDA approved the funding would help with scheduling.

Cole – Position well needed

Kaatz – So is the fire truck but we don't have money for that either. We don't have zoning administration enforced now that's my problem, people are waiting for answers on things and they are not getting them now, if the assistant isn't doing it then who will be doing it.

Motion by Adams, seconded by Dost, to call the question

Roll Call

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

Nays- None

Motion carried

Roll Call on Assistant Manager Duties and Hire an Assistant to the Manager

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

Nays- Kaatz

Motion carried

**S. RESOLUTION 2025-04 TAX LIENS** – Motion by Ehardt, seconded by Dost, to approve Resolution 2025-04 Tax Liens as presented.

Roll Call

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

Nays – None

Motion carried

**T. REQUEST TO ADOPT A RULE** – Kaatz questioned an email sent to the clerk by four council members regarding the same item within 15 minutes of each other, stating this was a clear violation of the opens meeting act.

Muoio responded Kaatz was assuming it was a violation.

Kaatz-The request to have a rule that a council member cannot contact a government agency or attorney. It is my job to over see the finances of the Village and by law I can contact any government agency, attorney, staff or auditor that represents the Village.

Muoio- Your unauthorized meandering is caused problems in the Village. Council is unaware of the activities that you pursued. Council should be informed of what you are doing. You run down more rabbit holes.

Dost- Was unaware of the communication with the auditor

Kaatz no you were not aware of it you were told about concerns over the \$550,000 being moved without Village approval without council approval.

Muoio- Money was not released it was moved.

Kaatz – It was moved from one bank account to another. Not within the general fund it moved from another bank account to another without Council approval. The fact that council doesn't want to address the concerns brought forth is the problem.

These people that sit in front of them want answers and deserve answers. If we choose to turn a blind eye to whatever concerns come up, we are not executing the will of the public or being good stewards with their money.

Muoio- We can't turn a blind eye to things that are kept secret.

Kaatz- My point, this was hidden for a year. No one knew about it. My activities cleared from the as valid. Your reluctance to address any concerns that were brought up by the public by myself is the problem. Peter, you asked for a meeting refused to address the concerns brought before you, that would be considered reluctant.

Motion by Dost, that a committee consisting of Adams, Muoio and Dost, input from Double Haul, be formed to come before the council for updates on Councils rules of procedures with the purpose of defining the rules and responsibilities of council members.

Motion denied by Kaatz

Kaatz- Violations of opens meeting act. Three members on a committee have a quorum, two of the three is considered a quorum. Frustrated with the lack of forethought that goes on before actions.

Adams- I understand that Council members, and the President is a council member, is not to go manager head, to do anything directly or indirectly. Only actions of the full council may an order be given to get something done. Supposed to go to manager first.

Adams- President is a council member.

Kaatz- I can ask any questions of any staff, I am the President of the Village. As the Village President I have the right to call the attorney and auditor, regarding the finances of this Village. It is also in the policies.

**U. DDA BOARD APPOINTMENT-** Motion by DeCoster, seconded by Cole, to approve the appointment of David Vogtmann to the DDA Board.

Roll Call

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

Nays- None

Motion carried

### **MOBILE HOME PARK**

### **V. MARTIN CONCRETE INVOICES**

- Motion by DeCoster, seconded by Cole, to approve the Martin Concrete Invoice dated 4/7/25 in the amount of \$13,246.50 for Lot#151.

Roll calls

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

Nays- None

Motion carried

- Motion by Adams, seconded by Ehardt to approve the Martin Concrete Invoice dated 4/15/2025 in the amount of \$12,800.00 for Lot #149

Roll call

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

Nays- None

Motion carried

**W. MOBILE HOME PARK DEPOSIT REFUND** – Motion by DeCoster, seconded by Cole, to approve the deposit refund in the amount of \$363.00 to Harriet Taylor Lot 108.

Roll Call

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

Nays- None

Motion carried

**WATER/SEWER/DPW/STREETS:**

**X. PROPOSAL FOR STREETS ENGINEERING** – Motion by Ehardt, seconded by Muoio, to approve the Proposal from Townley Engineering for the 2025 Street Improvements not to exceed \$20,000.

Discussion – Kaatz where the funds for the project are coming from. Fisher stated it would come from one of the street funds, local, major, county, and municipal.

Kaatz asked to specify, Fisher stated municipal funds

Ehardt, amended the motion to include the specified funds, Muoio, supported the amendment

Roll Call

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

Nays- None

Motion carried

**Y. CONCRETE BIDS**- Motion by Dost, seconded by DeCoster, to accept the bid from Martin Concrete as recommended by Village Manager and DPW Manager.

Discussion- C. Heiden explained Martin Concrete would handle the concrete jobs in the Village for two years.

Roll call

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

Nays- None

Motion carried

**Z. HAND RAILS AT LAKE STREET** – Motion by DeCoster, seconded by Cole to approve \$3900.00 for a hand rail at Lake Street to be paid from Municipal Funds.

Roll Call

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

Nays- None

Motion carried

**AA. STAIRS AT LESTER STREET PARK** – Motion by Muoio, seconded by DeCoster, to approve \$2100.00 to correct the access to the beach.

Discussion

Roll call

Ayes- None

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

Motion failed.

**FINANCIAL REPORTS –**

Motion by Dost, seconded by Adams, to approve the check register in the amount of \$156,615.10 check numbers 39182 through 39239 and financial reports as presented.

Roll call

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

Nays- None  
Motion carried

Motion by Adams, seconded by Ehardt, to approve the USDA sewer fund check register in the amount of \$54,731.14 check number 6033 through 6034 and reports as presented.

Roll Call

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

Nays – None

Motion carried

Motion by DeCoster, seconded by Adams, to approve the USDA water fund check register in the amount of \$505,026.63 check number 80025 through 80027 and reports as presented.

Roll Call

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

Nays – None

Motion carried

### **REPORTS –**

DeCoster- Question regarding the President Report regarding concerns that were not followed up on.

**CORRESPONDENCE** – Letter from the Dennis Klaas, Lexington Arts Council and Resolution from Worth Township.

### **PUBLIC COMMENT –**

Sue Zappa 5489 Dallas Street- Question regarding parking at the Lester Street viewing area.  
Greg Brown - Brown Ridge Estates- Inform council on the progress on Brownridge Estates, infrastructure has all been installed. Closer will keep you updated. One thing noted in the Presidents report with what is going on there, so Council is aware what happened, there was an easement that was granted to Birch Drive to service the sewers back there and easement was a 25ft easement for the Village. I had met Village and Mr. Townley's representative prior to the work started, and distinctly had a meeting that asked them not to go past the 25ft easement, that's our blinder in the back of the development, I came back the next day to find they went back 45ft. This is Tree City USA I am not talking about saplings, they took out big trees that are not replaceable. I met Lori and we discussed it, Chris and I discussed it. The representative for Townley no longer works for Townley Engineering, now he works for Boddy. Nothing has been resolved. Met with Lori there today and looked at it together. Nothing has been resolved. Wanted Council to know what goes on. I have also talked to Mr. Ehardt about zoning violations not being enforced. In regard to the Fire Department and the truck. I was on this department and ran that truck and there are a few select people who can drive that truck. It is a stick shift, and no new member could run that truck. I drove that truck and there were only two other people that operated that truck. The repair on that truck is one thing but the repair on the truck is another thing.

Also to make council aware a firefighter gets \$20 per run, A guy leaves his house and comes here miss hours of work that could be five hours or all day, for \$20. You want people to come volunteer, very few people will do that.

**COUNCIL PERSON COMMENTS –**  
**ADJOURNMENT**

Kaatz adjourned the meeting at 9:46 p.m.

Respectfully Submitted  
Beth Grohman  
Deputy Clerk

I, Beth Grohman, (Village Deputy 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 28<sup>th</sup> day of April, 2025.

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

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

**The Village of Lexington Common Council held a Special Council Meeting Friday, May 2, 2025 in the Village Council Chambers, 7227 Huron Avenue, Lexington, MI 48450**

**Call to Order Special Council Meeting at:** 3:00 p.m. by President Protem Peter Muoio

**Pledge of Allegiance** led by President Protem Peter Muoio

**Roll call taken by** Clerk Vicki Scott

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

**Absent:**

**Others present:** L. Fisher and (20) citizens

**PUBLIC COMMENT** – None

## **BUSINESS**

### **ADMINISTRATION**

#### **A. Village President Resignation –**

Discussion: Muoio explained we received a resignation notice from the Village President effective April 30, 2025. Per the General Law Village MCL 62.10 states it becomes effective upon submission to the Village Clerk. That has occurred. It does not need Council approval.

Motion by DeCoster, seconded by Cole, to acknowledge the submission of Village President's resignation.

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

Nays – None

Motion carried

### **PUBLIC COMMENT**

- Bob Dost – commented on behalf of the Village Council and the citizens of the Village of Lexington, I want to thank Kristen Kaatz for her years of service and dedication to this Village. We wish her the best.
- Doug Roehl (5410 William Dr.) – commented whatever the issue was that required you to write the emails, I hope you clear that issue up so that doesn't happen again.
- Bob Balan (5203 Main St. – Lot #99) – commented how long will the interim president be.
- Dina Wurmlinger (5203 Main St. – Lot #98) – commented I have an issue with the Village Manager getting a big raise and getting an assistant regardless of Kristen stepping down now and in the past.

**ADJOURNMENT** – Motion by Dost, seconded by Cole, to adjourn the meeting at 3:04 p.m.  
All Ayes, Motion carried

Respectfully Submitted  
Vicki Scott

I, Vicki Scott, (Village Clerk), do hereby certify that the foregoing is a true and original copy of the draft minutes of the Village of Lexington Village Council at a regular meeting held on the 2<sup>nd</sup> day of May, 2025.

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

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

**The Village of Lexington Common Council held a Special Council Meeting Thursday, May 8, 2025  
in the Village Council Chambers, 7227 Huron Avenue, Lexington, MI 48450**

**Call to Order Special Council Meeting at:** 5:00 p.m. by President Pro-tem Peter Muoio

**Pledge of Allegiance** led by President Pro-tem Peter Muoio

**Roll call taken by** Clerk Vicki Scott

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

**Absent:**

**Others present:** L. Fisher and (17) citizens

**PUBLIC COMMENT** – None

**BUSINESS**

**ADMINISTRATION**

**A. Appoint a Village President –**

Muoio asked if any members of Council are interested in this position. Cole and Dost are both interested. Muoio explained since we have two candidates, we will go by alphabetical order. Each candidate will have the opportunity to answer two questions from each member of Council while the other steps out into the hallway. Cole answered questions first from Council, followed by Dost. Both candidates are brought back in. Muoio polled each Council member to state their preference; Ehardt responded Dost, Adams responded Dost, DeCoster responded Dost, Dost responded Dost, Cole responded Dost, and Muoio responded Dost.

Motion by Adams, seconded by Ehardt, to appoint Robert Dost as Village President.

Roll Call:

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

Nays – None

Motion carried

**B. Advertise for Council Trustee Opening –**

Motion by Ehardt, seconded by Cole, to direct the Clerk to post the opening for Village Trustee.

All Ayes

Motion carried

**C. Ordinance Enforcement officer Approval –**

Fisher explained early October our Zoning Administrator/Ordinance Enforcement Officer quit. Since that time, it has been suggested that we move ordinance enforcement over to the Police. We are still in transition on that piece. I have taken over the planning and zoning portion of the job. We have some more difficult cases with some of the enforcement issues. These are long term issues that we have been struggling with for years that are above what I am comfortable with. We want to make sure we are handling them correctly in case they go to litigation. In checking with other communities, a person was identified that is working with Croswell and Port Sanilac. He is a retired police officer and currently works for the Saginaw County Court System. In speaking with him, he is interested in coming into the Village and handling a few cases we could use help with. We don't want to just issue letters and tell people they are not compliant. Funds would be better spent to hire someone to help us work with these cases. He is willing to work within our pay scale, approximately 2-3 hrs. per week. We would be looking at \$4,000.00 - \$5,000.00 over the course of the year. This is coming to Council because we are breaking up the job description a bit. This would be a part time employee.

Motion by DeCoster, seconded by Cole, to approve the hiring of the ordinance enforcement officer.  
Roll Call:

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

Nays – None

Motion carried

**PUBLIC COMMENT**

- Dave Resovsky (5203 Main – Lot #48) – commented wish Bob Dost well as Village President, and answer questions during public comment.
- Wendy Pasque (5647 Old Orchard Bluff) – commented on independent contractor verses employee.
- Dina Wurmlinger (5203 Main St. – Lot #98) – commented on the MHP erosion issue on the bluff, and the ordinance enforcement person.

**ADJOURNMENT** – Motion by Dost, seconded by Ehardt, to adjourn the meeting at 5:48 p.m.  
All Ayes, Motion carried

Respectfully Submitted  
Vicki Scott

I, Vicki Scott, (Village Clerk), do hereby certify that the foregoing is a true and original copy of the draft minutes of the Village of Lexington Village Council at a special meeting held on the 8<sup>th</sup> day of May, 2025.

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

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

# Fletcher Fealko Shoudy & Francis

1411 Third St., Suite F

Port Huron, MI 48060

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

## INVOICE

Date: 05/06/2025

Invoice #: 3300

Matter: General

File #: 3108

RECEIVED  
MAY 6 2025

### Bill To:

Village of Lexington

manager@villageoflexington.com

treasurer@villageoflexington.com

Due Date: 06/05/2025

Payments received after 05/06/2025 are not reflected in this statement.

### Professional Services

Date		Details	Hours	Rate	Amount
03/03/2025	TAF	Review proposed redlines to emergency water connection agreement; emails with City Manager re: same	0.50	\$180.00	\$90.00 591
03/13/2025	TJS	Review of proposed village manager agreement; telephone with Ms. Kaatz re same.	1.00	\$180.00	\$180.00 101
03/14/2025	TJS	Work on village manager contract (1.25); emails and telephone with Ms. Kaatz re same (1.5).	2.75	\$180.00	\$495.00 101
03/17/2025	TAF	Review settlement agreement with LWTUA re: escrow account for waste water plant repairs; emails and telephone call with Village President re: same	0.75	\$180.00	\$135.00 591
03/17/2025	TJS	Preparation for and attendance at meeting with Ms. Kaatz and Mr. Ehardt regarding Village Manager contract.	1.75	\$180.00	\$315.00 101
03/18/2025	TJS	Review and revision of village manager agreement; emails re same.	0.75	\$180.00	\$135.00 101
03/20/2025	TAF	Review proposed Harbor DNR bid language; emails with Village Manager re: same	0.25	\$180.00	\$45.00 496
03/21/2025	TAF	Emails with Village Manager re: mobile home park issue	0.25	\$180.00	\$45.00 597
03/21/2025	TJS	Emails with Ms. Kaatz; work -17- nendment to double	0.75	\$180.00	\$135.00 101

		haul agreement; telephone with Ms. Kaatz re same.			
03/23/2025	TAF	Emails with Village President	0.25	\$180.00	\$45.00 101
03/24/2025	TAF	Review and revise proposed waiver re: model home financing in Mobile Home Park	0.50	\$180.00	\$90.00 5917
03/24/2025	TJS	Telephone and email with Ms. Kaatz regarding Village Manager agreement.	0.25	\$180.00	\$45.00 101
03/25/2025	TJS	Prepare for and attend Personnel Committee meeting.	2.50	\$180.00	\$450.00 101

<b>For professional services rendered</b>	<u>12.25</u>	<u>\$2,205.00</u>
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<b>Invoice Amount</b>	<u>\$2,205.00</u>
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<b>Remaining Balance</b>	\$2,205.00
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<b>Previous Invoices Balance</b>	\$810.00
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<b>Balance Due</b>	<u><u>\$3,015.00</u></u>
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<b>Retainer Balance (as of 05/06/2025)</b>	\$0.00
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**Transactions since last invoice**

<b>Date</b>	<b>Ref#</b>	<b>Account</b>	<b>Payee</b>	<b>Deposit</b>	<b>Withdrawal</b>
04/02/2025	Ck# 39230	Operating Acct	Village of Lexington	\$360.00	

101-266-811-000	\$1,800
597-597-811-000	\$135
591-591-811-000	\$225
496-597-811-000	\$45
	\$2,205

### CHANGE ORDER NO.: 8

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:	5/08/2025	Effective Date of Change Order:	

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

**Description:**

- Incorporating approved Bulletin #13 from Booms Construction, Inc. for platform framing and catwalk revisions. Addition in the amount of \$7,454.00 and 49 days to contract time.**

**Attachments:**

- Bulletin #13 – Platform Framing Revisions – dated 3/24/2025, provided by Booms Construction, Inc.**

Change in Contract Price		Change in Contract Times	
Original Contract Price:		Original Contract Times:	
\$ 6,404,000.00		Substantial Completion:	480
		Ready for final payment:	540
Increase from previously approved Change Orders No. 1 to No. 7:		No Change from previously approved Change Orders No.1 to No. 7:	
\$ 260,184.28		Substantial Completion:	0
		Ready for final payment:	0
Contract Price prior to this Change Order:		Contract Times prior to this Change Order:	
\$ 6,664,184.28		Substantial Completion:	480
		Ready for final payment:	540
Increase this Change Order:		Increase this Change Order:	
\$ 7,454.00		Substantial Completion:	0
		Ready for final payment:	49
Contract Price incorporating this Change Order:		Contract Times with all approved Change Orders:	
\$ 6,671,638.28		Substantial Completion:	480
		Ready for final payment:	589

	Recommended by Engineer (if required)	Accepted by Contractor
By:	<u>Aaron Townley</u>	<u></u>
Title:	<u>Project Engineer</u>	<u></u>
Date:	<u>5/08/25</u>	<u></u>
	Authorized by Owner	Approved by Funding Agency (if applicable)
By:	<u></u>	<u></u>
Title:	<u></u>	<u></u>
Date:	<u></u>	<u></u>

# Bulletin No. 13

Date of Issuance: 3/24/2025

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 stairway between proposed Filters 3 & 4 from the project.
2. Revising platform framing plans to address conflict locations. Includes column support revised locations, adding details of floor mounting where existing grating is located, and grating notches for crane/pipe conflicts. See clouded revisions on attached plans.
3. Please quote both molded and pultruded grating options.

### Attachments: (List documents describing scope):

1. Revised Plan Sheets: S-1, S-2, S-5

Proposed amount of Bulletin [Increase] ~~[Decrease]~~

\$ 13,170.00

~~Option A - Pultruded  
Sanilac Steel = \$12,419.00  
Bonds = \$124.00  
5% GC = \$827.00  
Total ADD = \$13,170.00~~

Change in contract time [Increase] ~~[Decrease]~~

49

Days

Option B - Molded  
Sanilac Steel = \$7,029.00  
Bonds = \$70.00  
5% GC = \$355.00  
Total ADD = \$7,454.00

### PROPOSED:

By: Rick D. Booms

Contractor (Authorized Signature)

Date: 4/26/25

~~- Excludes painting changes. If any, this will done on a time and material basis.  
- No additional steel framing was included in the molded grating price.~~

# Bulletin

## Instructions

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### **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  
05-01-2025

Name of Borrower Village of Lexington Sewer

Items	Amount of Funds
Development .....	\$ 164,438.15
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 .....	9,565.00
Interest .....	
Equipment .....	
Contingencies .....	
Refinancing .....	
Initial O&M .....	
Other .....	
TOTAL .....	\$ 174,003.15

Prepared by Village of Lexington

By \_\_\_\_\_ Name of Borrower

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 #: 25-040

May 20, 2025

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

Project: Sewer System Improvements

### Description of services provided:

Work this period included: progress meetings with Boddy.  
Construction inspection M-25, Huron and Mobile Home Park  
Pump Stations. Gravity sewer video review.

### Amount of Basic Services:

Engineer: 14.25 hours at \$130.00/hour	\$ 1,852.50
Project Engineer: 29.5 hours at \$115.00/hour	\$ 3,392.50
Project Technician I: 11.0 hours at \$100.00/hour	\$ 1,100.00
Project Technician IIA: 46.0 hours at \$70.00/hour	\$ 3,220.00
Subtotal	\$ 9,565.00
<b>Total Amount Due this Invoice:</b>	<b>\$ 9,565.00</b>

THROUGH FAITH ALL THINGS ARE POSSIBLE

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

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



Contractor's Application for Payment No. 12			
To:	VILLAGE OF LEXINGTON	Application Period:	4/13/25 - 5/9/25
(Owner):		From (Contractor):	Boddy Construction Company, INC.
Project:	Lexington: 2023 Sanitary Sewer Improvements	Contract:	2023 SANITARY SEWER SYSTEM IMPROVEMENTS; GRAVITY SEWER, FORCE MAIN, PUMP STATION, CONSTRUCTION & REPAIR, AND LAGOON REPAIR
Owner's Contract No.:	N/A	Contractor's Project No.:	23-211
		Engineer's Project No.:	21-001
		Via (Engineer):	TOWNLEY ENGINEERING, LLC

Application For Payment  
Change Order Summary

Approved Change Orders		1. ORIGINAL CONTRACT PRICE	
Number	Additions		
1		2. Net change by Change Orders.....	\$ 3,501,266.68
2	\$31,605.07	3. Current Contract Price (Line 1 + 2).....	\$ -575,886.85
3	\$7,094.06	4. TOTAL COMPLETED AND STORED TO DATE	\$ 3,427,379.83
4	\$7,456.00	(Column F total on Progress Estimates).....	\$ 3,512,850.80
		5. RETAINAGE:	
		a. 7.5% X \$3,512,850.80 Work Completed.....	\$ 263,463.81
		b. X Stored Material.....	\$
		c. Total Retainage (Line 5.a + Line 5.b).....	\$ 263,463.81
		6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 3,249,386.99
		7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 3,084,948.84
		8. AMOUNT DUE THIS APPLICATION.....	\$ 164,438.15
		9. BALANCE TO FINISH, PLUS RETAINAGE	
		(Column G total on Progress Estimates + Line 5.e above).....	\$ 177,992.84
TOTALS	\$46,155.13		
NET CHANGE BY			
CHANGE ORDERS			

Contractor's Certification	
The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.	
Contractor Signature	Date: 5/19/2025
By: <i>[Signature]</i>	

Payment of:	\$ 164,438.15	(Line 8 or other - attach explanation of the other amount)
is recommended by:	<i>[Signature]</i> (Engineer)	05/20/2025 (Date)
Payment of:	\$	(Line 8 or other - attach explanation of the other amount)
is approved by:		(Owner) (Date)
Approved by:		Funding or Financing Entity (if applicable) (Date)

# Progress Estimate - Unit Price Work

## Contractor's Application

For (Contract):		2023 SANITARY SEWER SYSTEM IMPROVEMENTS; GRAVITY SEWER, FORCE MAIN, PUMP STATION CONSTRUCTION & REHAB, AND LAGOON REHAB										
Application Period:		4/13/25- 5/9/25										
		Application Number: 12										
		Application Date: 5/14/2025										
A												
Bid Item No.	Item	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	Materials Presently Stored (not in C)
Division 1 - Altona Drive & M-25 to Birch Drive Sewer												
1A	Sanitary Sewer, 8"	2293				2233						
1B	Sanitary Sewer, 8" (Material Only)	2293	FT	\$78.44	\$179,862.92	2233			\$175,156.52		\$175,156.52	97.4%
2A	Sanitary Sewer, 10", Native Backfill	2293	FT	\$14.36	\$32,927.48	2293			\$32,927.48		\$32,927.48	100.0%
2B	Sanitary Sewer, 10", Native Backfill (Material Only)	1060	FT	\$107.87	\$114,342.20	270.5			\$29,178.84		\$29,178.84	25.5%
3AA	Sanitary Sewer, 10", Sand Backfill	1060	FT	\$22.37	\$23,712.20	1060			\$23,712.20		\$23,712.20	100.0%
3AB	Sanitary Sewer, 10", Sand Backfill (Material Only)	220	FT	\$302.98	\$64,655.60	1291			\$262,047.18		\$262,047.18	586.8%
3B*	Sanitary Sewer Bore & Jack With 34" .375 Wall Casing Including 1	220	FT	\$22.37	\$4,921.40	545			\$12,191.65		\$12,191.65	247.7%
4	Sanitary Sewer Directional Bore, 8"	85	FT	\$321.00	\$27,285.00	100			\$32,100.00		\$32,100.00	117.6%
5	Connection Ion Existing		FT									
6	MH Structure, 4' DIA	2	EA	\$1,912.36	\$3,824.72	1			\$1,912.36		\$1,912.36	50.0%
7A	Sanitary Str. casing and cover, 1040 type B	18	EA	\$5,212.25	\$93,820.50	18			\$93,820.50		\$93,820.50	100.0%
7B	Sanitary Str. casing and cover, 1040 type B (Material Only)	18.0	EA	\$305.97	\$5,507.46	18			\$5,507.46		\$5,507.46	100.0%
8	Sanitary Service Lateral, 4"	18	EA	\$396.78	\$10,742.04	18			\$10,742.04		\$10,742.04	100.0%
9A	Sanitary Service Lateral, 6"	11	EA	\$2,749.61	\$30,245.71	12			\$32,995.32		\$32,995.32	109.1%
9B	Sanitary Service Lateral, 6" (Material Only)	20	EA	\$4,185.24	\$83,704.80	24			\$100,445.76		\$100,445.76	120.0%
10	Sanitary Service Lateral, 8"	20	EA	\$249.58	\$4,991.60	24			\$5,989.92		\$5,989.92	120.0%
11	Hydrant Relocation		EA									
12	Gravel Driveway Repair	2	EA	\$2,415.00	\$4,830.00							
13	Asphalt Driveway Repair	19026	SFT	\$1.63	\$31,012.38	7178			\$11,700.14		\$11,700.14	37.7%
14	Concrete Driveway Repair	20	SFT	\$95.94	\$1,918.80	42			\$4,029.48		\$4,029.48	210.0%
15	Gravel Road Repair	140	SFT	\$10.50	\$1,470.00	140			\$1,470.00		\$1,470.00	100.0%
16A	Driveway Culvert	11385	SFT	\$2.45	\$27,893.25	28427			\$69,646.15		\$69,646.15	249.7%
16B	Driveway Culvert (Material Only)	216	FT	\$47.10	\$10,173.60	362			\$17,050.20		\$17,050.20	167.6%
17	Tree Removal	216	FT	\$13.20	\$2,851.20	362			\$4,778.40		\$4,778.40	167.6%
18	Sewer CCTV	3	EA	\$1,610.00	\$4,830.00							
19	MDOT Directional Bore Permit	3658	FT	\$4.60	\$16,826.80	3875.9			\$17,829.14		\$17,829.14	106.0%
20	SESC Permit		LS									
21	Soil Erosion and Sedimentation Control	1	LS	\$1,150.00	\$1,150.00	1			\$1,150.00		\$1,150.00	100.0%
22	Traffic Control	1	LS	\$12,640.83	\$12,640.83	1			\$12,640.83		\$12,640.83	100.0%
23	Restoration	1	LS	\$5,175.00	\$5,175.00	1			\$5,175.00		\$5,175.00	100.0%
24	Project Sign	3309	SFT	\$0.74	\$2,448.66	76988			\$56,971.12		\$56,971.12	2326.6%
		1	EA	\$1,265.00	\$1,265.00	1			\$1,265.00		\$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		\$96,280.30	95.0%
25B	M-25 Pump Station, Equipment & Install Complete (Material Only)	1	LS	\$146,386.00	\$146,386.00	1			\$146,386.00		\$146,386.00	100.0%
26A	Huron Pump Station, Equipment & Install Complete	1	LS	\$83,919.05	\$83,919.05	0.75			\$62,939.29		\$62,939.29	75.0%
											\$20,979.76	

Contractor's Application

# Progress Estimate - Unit Price Work

## Contractor's Application

2023 SANITARY SEWER SYSTEM IMPROVEMENTS: GRAVITY SEWER, FORCE MAIN, PUMP STATION CONSTRUCTION & RELIAB, AND LAGOON RELIAB										Application Number: 12					
4/13/25- 5/9/25										Application Date: 5/14/2025					
A															
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)
26B	Huron Pump Station, Equipment & Install Complete (Material Only)	1	LS	\$140,132.00	\$140,132.00					1	\$140,132.00		\$140,132.00	100.0%	
27	Mobile Home Park Pump Impeller, Upgrade & Install, Complete Existing Lift Station, Rem	1	LS	\$18,442.55	\$18,442.55										\$18,442.55
28		1	LS	\$6,210.00	\$6,210.00										\$6,210.00
29	Foremain Cleanout Structure	4	EA	\$23,932.94	\$95,731.76					4	\$95,731.76		\$95,731.76	100.0%	
30A	4" PVC Foremain, Open Cut, Native Backfill	16	FT	\$30.92	\$494.72										
30B	4" PVC Foremain, Open Cut, Native Backfill (Material Only)	16	FT	\$6.62	\$105.92					16	\$105.92		\$105.92	100.0%	
31A	4" PVC Foremain, Open Cut, Sand Backfill	6	FT	\$165.08	\$990.48					10	\$1,650.80		\$1,650.80	166.7%	
31B	4" PVC Foremain, Open Cut, Sand Backfill (Material Only)	6	FT	\$6.62	\$39.72					6	\$39.72		\$39.72	100.0%	
32A	4" 45 Bend	2	EA	\$281.00	\$562.00					2	\$562.00		\$562.00	100.0%	
32B	4" 45 Bend (Material Only)	2	EA	\$87.98	\$175.96					2	\$175.96		\$175.96	100.0%	
33	6" Sanitary Sewer, Rem	10	FT	\$37.69	\$376.90					22	\$829.18		\$829.18	220.0%	
34A	6" PVC Foremain, Open Cut, Native Backfill	588	FT	\$20.95	\$12,318.60					536	\$11,229.20		\$11,229.20	91.2%	
34B	6" PVC Foremain, Open Cut, Native Backfill (Material Only)	588	FT	\$13.35	\$7,849.80					588	\$7,849.80		\$7,849.80	100.0%	
35	6" HDPE Foremain, Directional Bore	410	FT	\$81.11	\$33,255.10					410	\$33,255.10		\$33,255.10	100.0%	
36A	6" 45 Bend	2	EA	\$674.50	\$1,349.00					3	\$2,023.50		\$2,023.50	150.0%	
36B	6" 45 Bend (Material Only)	2	EA	\$135.68	\$271.36					2	\$271.36		\$271.36	100.0%	
37	8" HDPE Foremain, Directional Bore	80	FT	\$159.91	\$12,792.80					450	\$71,959.50		\$71,959.50	562.5%	
38A	8" PVC Foremain, Open Cut, Native Backfill	2363	FT	\$19.80	\$46,787.40					2216	\$43,876.80		\$43,876.80	93.8%	
38B	8" PVC Foremain, Open Cut, Native Backfill (Material Only)	2363	FT	\$22.90	\$54,112.70					2333	\$53,425.70		\$53,425.70	98.7%	
39A	8" PVC Foremain, Open Cut, Sand Backfill	1176	FT	\$39.38	\$46,310.88					807	\$31,779.66		\$31,779.66	68.6%	
39B	8" PVC Foremain, Open Cut, Sand Backfill (Material Only)	1176	FT	\$22.90	\$26,930.40					1146	\$26,243.40		\$26,243.40	97.4%	
40A	8" 45 Bend	15	EA	\$390.04	\$5,850.60					17	\$6,630.68		\$6,630.68	113.3%	
40B	8" 45 Bend (Material Only)	15	EA	\$191.86	\$2,877.90					15	\$2,877.90		\$2,877.90	100.0%	
41A	8" Tapping Sleeve and Valve	1	EA	\$4,163.70	\$4,163.70					1	\$4,163.70		\$4,163.70	100.0%	
41B	8" Tapping Sleeve and Valve (Material Only)	1	EA	\$4,626.90	\$4,626.90					1	\$4,626.90		\$4,626.90	100.0%	
42A	8" x 10" Increaser	1	EA	\$495.00	\$495.00					2	\$990.00		\$990.00	200.0%	
42B	8" x 10" Increaser (Material Only)	1	EA	\$222.60	\$222.60					2	\$445.20		\$445.20	200.0%	
43	10" HDPE Foremain, Directional Bore	5127	FT	\$102.25	\$524,235.75					5272	\$539,062.00		\$539,062.00	102.8%	
44	10" PVC Foremain, Open Cut, Native Backfill	775	FT	\$58.04	\$44,981.00					350	\$20,314.00		\$20,314.00	45.2%	
45	10" PVC Foremain, Open Cut, Sand Backfill	153	FT	\$80.86	\$12,371.58					297.5	\$24,055.85		\$24,055.85	194.4%	
46A	10" 45 Bend	10	EA	\$513.60	\$5,136.00					7	\$3,595.20		\$3,595.20	70.0%	
46B	10" 45 Bend (Material Only)	10	EA	\$277.20	\$2,772.00					10	\$2,772.00		\$2,772.00	100.0%	
47A	10" 22.5 Bend	3	EA	\$601.60	\$1,804.80					2	\$1,203.20		\$1,203.20	66.7%	
47B	10" 22.5 (Material Only)	3	EA	\$268.18	\$804.54					3	\$804.54		\$804.54	100.0%	
48	Sanitary Sewer, 12"	8	FT	\$262.78	\$2,102.24										
49	Air Relief Structure	4	EA	\$9,600.87	\$38,403.48					4	\$38,403.48		\$38,403.48	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: 12	
Application Period:		4/13/25- 5/9/25										Application Date: 5/14/2025	
A													
Item		Contract Information					B	C	D	E	F		Balance to Finish (B - 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)			
50	Existing Sewer Connection to New Pump Station	1	EA	\$3,450.00	\$3,450.00	1	\$3,450.00		\$3,450.00	100.0%			
51	Connection to Existing, Lagoons, 10"	1	EA	\$9,511.65	\$9,511.65	1	\$9,511.65		\$9,511.65	100.0%			
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%			
54	Connection to Existing, 4"	1	EA	\$7,786.56	\$7,786.56						\$8,361.65		
55	Connection to Existing, 6"	1	EA	\$8,706.65	\$8,706.65	1	\$8,706.65		\$8,706.65	100.0%			
56	Connection to Existing, 8"	1	EA	\$8,706.65	\$8,706.65						\$7,786.56		
57	Connection to Existing, 10"	1	EA	\$8,706.65	\$8,706.65	1	\$8,706.65		\$8,706.65	100.0%			
58	Flush and Abandon Ex. Foremain	1	LS	\$36,949.50	\$36,949.50	0.5	\$18,474.75		\$18,474.75	50.0%	\$18,474.75		
59	Cleaning and Removal	5	EA	\$2,875.00	\$14,375.00	2	\$5,750.00		\$5,750.00	40.0%	\$8,625.00		
60	Asphalt Road, Remove and Replace	42	TON	\$394.83	\$16,582.86	67	\$26,453.61		\$26,453.61	159.5%	-\$9,870.75		
61	Gravel Removal and Replace, 6" MIN	6739	SFT	\$1.52	\$10,243.28	4403	\$6,692.56		\$6,692.56	65.3%	\$3,550.72		
62	Curb and Gutter, Remove & Replace	12	FT	\$195.50	\$2,346.00						\$2,346.00		
63	Concrete Maintenance Pad for Generator	72	SFT	\$87.09	\$6,270.48	187.5	\$16,329.38		\$16,329.38	260.4%	-\$10,058.90		
64	Fiberglass Panel, Entrance Gate	1	LS	\$4,025.00	\$4,025.00						\$4,025.00		
65	Generator and ATS - M-25 Pump Station	1	LS	\$80,500.00	\$80,500.00	0.9	\$72,450.00		\$72,450.00	90.0%	\$8,050.00		
66	Generator and ATS - Huron Pump Station	1	LS	\$68,997.70	\$68,997.70	0.75	\$51,748.28		\$51,748.28	75.0%	\$17,249.43		
67	Generator and ATS - Mobile Home Park Pump Station	1	LS	\$68,996.55	\$68,996.55	0.75	\$51,747.41		\$51,747.41	75.0%	\$17,249.14		
68	Electrical Conduit - Generator - M-25 Pump Station	1	LS	\$9,200.00	\$9,200.00	1	\$9,200.00		\$9,200.00	100.0%			
69	Electrical Conduit - Generator - Huron Pump Station	1	LS	\$9,200.00	\$9,200.00	1	\$9,200.00		\$9,200.00	100.0%			
70	Electrical Conduit - Generator - Mobile Home Park Pump Station	1	LS	\$11,500.00	\$11,500.00	1	\$11,500.00		\$11,500.00	100.0%			
71	Natural Gas Service - SEMCO Allowance	3	LOWAN	\$15,000.00	\$45,000.00	0.3331	\$5,296.50		\$5,296.50	11.8%	\$39,703.50		
72	Electrical Utility Allowance	2	LOWAN	\$15,000.00	\$30,000.00	2.5192	\$37,788.00		\$37,788.00	126.0%	-\$7,788.00		
73													
74													
75	MDOT Directional Bore Permit	1	LS	\$7,468.50	\$7,468.50	1	\$7,468.50		\$7,468.50	100.0%			
76	SESC Permit	1	LS	\$7,468.50	\$7,468.50	1	\$7,468.50		\$7,468.50	100.0%			
77	Soil Erosion and Sedimentation Control	1	LS	\$14,973.81	\$14,973.81	1	\$14,973.81		\$14,973.81	100.0%			
78	Traffic Control	1	LS	\$10,350.00	\$10,350.00	1	\$10,350.00		\$10,350.00	100.0%			
79	Restoration	1	LS	\$93,400.80	\$93,400.80	0.9	\$84,060.72		\$84,060.72	90.0%	\$9,340.08		
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	Re-grading banks - Cell #2	1	LS	\$17,071.74	\$17,071.74	1	\$17,071.74		\$17,071.74	100.0%			
84	Rip Rap - Cell #2	1	LS	\$125,092.40	\$125,092.40	1	\$125,092.40		\$125,092.40	100.0%			

# 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: 12				
Application Period:		4/13/25- 5/9/25										Application Date: 5/14/2025				
A																
Item		Contract Information							B		C	D	E	F		Balance to Finish (B - 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)				
85	Re-grading banks – Aerated Cell #1	1	LS	\$6,767.76			\$6,767.76	1	\$6,767.76		\$6,767.76	100.0%				
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%				
97	10" x 8" TEE	1	EA	\$1,116.80			\$1,116.80									
98	8" 90 Bend	1	EA	\$903.10			\$903.10									
99	8" Sleeve	1	EA	\$802.62			\$802.62									
100	8" CAP	1	EA	\$878.94			\$878.94									
101	Asphalt Removal	372	SFT	\$13.00			\$4,836.00									
102	Curb and Gutter Removal	55	FT	\$15.00			\$825.00									
103	Grading and Filling	1	LSUM	\$650.00			\$650.00									
104	18" Compacted Sand Base	34	SFT	\$20.00			\$680.00									
107	Electrical Conduit	31	FT	\$15.00			\$465.00									
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									
Totals							\$3,427,379.83		\$3,512,850.80		\$3,512,850.80	102.5%				
													\$18,975.00			
													-\$85,470.97			

Contractor's Application

ESTIMATE OF FUNDS NEEDED  
FOR  
30-Day Period Commencing  
05-01-2025

FORM APPROVED  
OMB NO. 0575-0015

Name of Borrower Village of Lexington Water

Items	Amount of Funds
Development .....	\$ 1,701,824.63
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 .....	20,218.00
Interest .....	
Equipment .....	
Contingencies .....	
Refinancing .....	
Initial O&M .....	
Other .....	
TOTAL .....	\$ 1,722,042.63

Prepared by Village of Lexington

By \_\_\_\_\_ *Name of Borrower*

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 #: 25-041

May 20, 2025

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

Project: Water Improvements

#### Description of services provided:

Work this period included: reviewing shop drawings, preparing bulletins, reviewing pay applications and progress meetings with Booms and subcontractors. Inspection of water plant mechanical and architectural work by Booms Construction and construction administration and inspection of watermain by Boddy Construction.

#### Amount of Basic Services:

Engineer: 24.5 hours at \$130.00/hour	\$	3,185.00
Project Engineer: 67.5 hours at \$90.00/hour	\$	6,075.00
Project Technician I: 26.5 hours at \$100.00/hour	\$	2,650.00
Project Technician III 114.0 hours at \$70.00/hour	\$	7,980.00
Subtotal	\$	19,890.00

#### Subconsultant services:

Century AE (Architectural, Elect, Struct) #44681	\$	328.00
Subtotal	\$	328.00

**Total Amount Due this Invoice: \$ 20,218.00**

THROUGH FAITH ALL THINGS ARE POSSIBLE

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

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

**Contractor's Application for Payment**

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.: 12 Application Date: 4/30/2025  
Application Period: From 4/1/2025 to 4/30/2025

1. Original Contract Price	\$	6,404,000.00
2. Net change by Change Orders	\$	251,621.28
3. Current Contract Price (Line 1 + Line 2)	\$	6,655,621.28
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	4,313,327.70
5. Retainage		
a. 5% X \$ 4,313,327.70 Work Completed =	\$	215,666.39
b. 5% X \$ - Stored Materials =	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	215,666.39
6. Amount eligible to date (Line 4 - Line 5.c)	\$	4,097,661.31
7. Less previous payments (Line 6 from prior application)	\$	2,570,275.06
8. Amount due this application	\$	1,527,386.25
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	2,557,959.97

**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: Bonnie M. Booms

Date: 4/30/2025

**Recommended by Engineer**

By: Chin Toulle  
Title: Engineer  
Date: 05/20/2025

**Approved by Owner**

By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**Approved by Funding Agency**

By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

By: \_\_\_\_\_  
Title: \_\_\_\_\_  
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	4,956.00	153,284.00	97,861.00	13,290.00	0.00	110,651.00	72.19	42,633.00	0.00	5,532.55
02A: Selective demo	24,329.00	-360.00	23,969.00	20,680.00	2,400.00	0.00	23,080.00	96.29	889.00	0.00	1,154.00
02B: Media Removal and Install	73,602.00	0.00	73,602.00	0.00	0.00	0.00	0.00	.00	73,602.00	0.00	0.00
03: Concrete fnds/fatwork	283,714.00	0.00	283,714.00	276,714.00	7,000.00	0.00	283,714.00	100.00	0.00	0.00	0.00
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	15,528.00	0.00	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	7,161.00	0.00	12,339.00	100.00	0.00	0.00	616.95
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/Softil/Fascia	20,520.00	0.00	20,520.00	17,442.00	3,078.00	0.00	20,520.00	100.00	0.00	0.00	1,026.00
08A: Doors, frames, hardware	10,022.00	11,091.00	21,113.00	18,223.00	0.00	0.00	18,223.00	86.31	2,890.00	0.00	911.15
08B: Glass, Glazing, Aluminum Framing	11,535.00	-2,400.00	9,135.00	0.00	0.00	0.00	0.00	.00	9,135.00	0.00	0.00
09A: Drywall	17,808.00	0.00	17,808.00	6,000.00	7,356.00	0.00	13,356.00	75.00	4,452.00	0.00	667.80
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	631,866.00	0.00	0.00	631,866.00	100.00	0.00	0.00	31,593.30
23: Pumping/HVAC	3,753,260.00	-247,607.72	3,505,652.28	634,830.00	1,529,372.00	0.00	2,164,202.00	61.73	1,341,450.28	0.00	108,210.10
26: Electrical	632,441.00	95,783.00	728,224.00	237,884.00	38,118.00	0.00	276,002.00	37.90	452,222.00	0.00	13,800.10
31: Silework	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	496,688.70	0.00	0.00	496,688.70	90.12	54,470.30	0.00	24,834.43
<b>Subtotal =</b>	<b>6,404,000.00</b>	<b>251,621.28</b>	<b>6,655,621.28</b>	<b>2,705,552.70</b>	<b>1,607,775.00</b>	<b>0.00</b>	<b>4,313,327.70</b>	<b>64.81</b>	<b>2,342,293.58</b>	<b>0.00</b>	<b>215,666.38</b>

**Progress Estimate - Lump Sum Work**

<b>Owner:</b> Village of Lexington <b>Engineer:</b> Townley Engineering <b>Contractor:</b> Booms Construction, Inc. <b>Project:</b> 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank <b>Contract:</b> 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank	<b>Contractor's Application for Payment</b> <b>Owner's Project No.</b> <b>Engineers Project No.</b> <b>Contractor's Project No.</b> 24-006
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Application No.: 12      Application Period: From: 4/1/2025      To: 4/30/2025      Application Date: 4/30/2025

Application Period: From: 4/1/2025 To: 4/30/2025 Application Date: 4/30/2025									
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 (\$)					
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		\$11,950.00		\$11,950.00	50%	\$11,950.00	
4	Dumpster	\$3,500.00	\$1,000.00			\$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	\$6,600.00	\$1,100.00		\$7,700.00	58%	\$5,500.00	
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	\$1,440.00	\$240.00		\$1,680.00	58%	\$1,220.00	
10								\$0.00	
11								\$0.00	
Original Contract Totals		\$148,328.00	\$92,343.00	\$13,290.00		\$0.00		\$42,695.00	
						\$105,633.00	71%	\$42,695.00	

**Progress Estimate - Lump Sum Work**

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

Application No.: 12		Application Period: From: 4/1/2025 To: 4/30/2025		Application Date: 4/30/2025					
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						
2	Storage Tank Slab	\$44,905.00	\$44,905.00			\$142,288.00	100%	\$0.00	
3	Addition Footing and Wall	\$34,522.00	\$34,522.00			\$44,905.00	100%	\$0.00	
4	Addition Slab and Curb	\$13,952.00	\$13,952.00			\$34,522.00	100%	\$0.00	
5	Filter Bases	\$41,047.00	\$41,047.00			\$13,952.00	100%	\$0.00	
6	Concrete in Filters	\$4,000.00		\$4,000.00		\$41,047.00	100%	\$0.00	
7	Equipment Pads/ Saddles	\$3,000.00		\$3,000.00		\$4,000.00	100%	\$0.00	
8						\$3,000.00	100%	\$0.00	
9								\$0.00	
10								\$0.00	
11								\$0.00	
Original Contract Totals		\$283,714.00	\$276,714.00	\$7,000.00		\$0.00	\$283,714.00	100%	\$0.00

**Progress Estimate - Lump Sum Work**

<b>Owner:</b> Village of Lexington <b>Engineer:</b> Townley Engineering <b>Contractor:</b> Booms Construction, Inc. <b>Project:</b> 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank <b>Contract:</b> 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank	<b>Contractor's Application for Payment</b> <b>Owner's Project No.</b> <b>Engineers Project No.</b> <b>Contractor's Project No.</b> 24-006
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Application Period: From: 4/1/2025 To: 4/30/2025										Application Date: 4/30/2025	
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 (\$)							
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											
6											
7											
8											
9											
10											
11											
Original Contract Totals		\$91,470.00	\$4,600.00	\$0.00		\$0.00		\$4,600.00		5%	\$86,870.00

**Progress Estimate - Lump Sum Work**

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

Application No.: 12

Application Period:

From: 4/1/2025

To: 4/30/2025

Application Date: 4/30/2025

Application Date: 4/30/2025										
Item No	Description	Scheduled Value (\$)	D		F	G	H	I		
			Work Completed (D+E) From Previous Application (\$)	Completed This Period (\$)					Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D+E+F) (\$)
Plumbing Breakdown - Water Treatment Plant and Raw Water Intake 1 of 2										
1	Shop Drawings	\$3,113.00	\$3,113.00			\$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	\$8,685.00	\$19,320.00		\$28,005.00	93.77%	\$1,862.00		
4	Project Management	\$103,297.00	\$39,585.00	\$4,773.00		\$44,358.00	42.94%	\$58,939.00		
5	Material - Water Treatment Plant Filters and Panel	\$1,784,051.00	\$287,969.00	\$1,302,426.00		\$1,590,395.00	89.15%	\$193,656.00		
6	Labor - Water Treatment Filters and Panels	\$70,691.00	\$4,225.00	\$13,064.00		\$17,289.00	24.46%	\$53,402.00		
7	Material - Valves and Actuators, New Filters	\$142,863.00	\$127,356.00	\$6,601.00		\$133,957.00	93.77%	\$8,906.00		
8	Labor - Valves and Actuators, New Filters	\$61,610.00	\$9,375.00	\$2,847.00		\$12,222.00	19.84%	\$49,388.00		
9	Material - Air Compressor WTP	\$18,126.00	\$17,834.00			\$17,834.00	98.39%	\$292.00		
10	Labor - Air Compressor WTP	\$2,990.00	\$2,939.00			\$2,939.00	98.29%	\$51.00		
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	\$36,092.00	\$5,846.00			\$5,846.00	5.98%	\$30,246.00		
14	Labor - Valves and Actuators, Existing Filters	\$24,889.00	\$2,157.00			\$2,157.00	5.98%	\$31,968.00		
15	Material - Air Scour Blower	\$5,229.00	\$313.00	\$18,400.00		\$19,888.00	79.91%	\$33,935.00		
16	Labor - Air Scour Blower	\$165,684.00	\$9,902.00	\$1,932.00		\$2,245.00	42.93%	\$2,984.00		
17	Material - Chemical Feed and Piping Equipment	\$48,536.00	\$2,901.00	\$13,455.00		\$16,356.00	33.70%	\$32,180.00		
18	Labor - Chemical Feed and Piping Equipment	\$42,066.00	\$2,514.00			\$2,514.00	5.98%	\$39,552.00		
19	Material - Sample Piping	\$64,711.00	\$3,868.00			\$3,868.00	5.98%	\$60,843.00		
20	Labor - Sample Piping	\$31,983.00	\$28,512.00			\$28,512.00	89.15%	\$3,471.00		
21	Material - Transfer Pump Area Piping	\$31,226.00	\$13,413.00	\$7,214.00		\$20,627.00	66.06%	\$10,599.00		
22	Labor - Transfer Pump Area Piping									

**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.: 12

Application Period:

From: 4/1/2025

To: 4/30/2025

Application Date: 4/30/2025

Application Date: 4/30/2025									
B		C		D		E		F	
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) (\$)	H	I	
			(D+E) From Previous Application (\$)	This Period (\$)					
Plumbing Breakdown - Water Treatment Plant and Raw Water Intake 2 of 2									
23	Material - Demolition Work	\$4,360.00	\$3,281.00	\$604.00		\$3,885.00	89.11%	\$475.00	
24	Labor - Demolition Work	\$57,559.00	\$43,331.00	\$7,979.00		\$51,310.00	89.14%	\$6,249.00	
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	\$9,108.00		\$17,501.00	79.90%	\$4,404.00	
28	Labor - 12" Influent Piping	\$3,983.00	\$238.00	\$736.00		\$974.00	24.45%	\$3,009.00	
29	Material - 10" Backwash Piping	\$46,671.00	\$17,883.00	\$2,157.00		\$20,040.00	42.94%	\$26,631.00	
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	\$7,061.00		\$39,871.00	52.18%	\$36,539.00	
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	\$25,440.00	\$36,381.00		\$61,821.00	70.66%	\$25,664.00	
34	Labor - 14" CTW Water Piping	\$27,378.00	\$1,636.00	\$2,530.00		\$4,166.00	15.22%	\$23,212.00	
35	Material - 4" and 6" Air Piping	\$32,730.00	\$1,956.00	\$15,123.00		\$17,079.00	52.18%	\$15,651.00	
36	Labor - 4" and 6" Air Piping	\$28,623.00	\$1,710.00	\$13,225.00		\$14,935.00	52.18%	\$13,688.00	
37	Material - Raw Water Intake	\$37,708.00	\$35,359.00			\$35,359.00	93.77%	\$2,349.00	
38	Labor - Raw Water Intake	\$70,436.00	\$49,773.00	\$44,436.00		\$49,773.00	70.66%	\$20,663.00	
39	Material - HVAC Equipment	\$60,108.00	\$3,592.00			\$48,028.00	79.90%	\$12,080.00	
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	\$19,346.00			\$19,346.00	98.39%	\$317.00	
42	Labor - Air Compressor Raw Water Intake	\$2,612.00	\$2,568.00			\$2,568.00	98.32%	\$44.00	
Original Contract Totals		\$3,753,260.00	\$874,600.00	\$1,529,372.00	\$0.00	\$2,403,972.00	64.05%	\$1,349,288.00	

**Progress Estimate - Lump Sum Work**

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

Application No.: 12		Application Period: From 4/1/2025				To 4/30/2025		Application Date 4/30/2025	
A	B	C	D		E	F	G	H	I
Item No	Description	Scheduled Value (\$)	(D+E) From Previous Application (\$)		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) (\$)
Electrical Breakdown - Water Treatment Plant and Raw Water Intake									
1	Permits	\$1,326.00							
2	WTP Labor	\$160,377.00	\$17,825.00		\$9,775.00		\$0.00	0.00%	\$1,326.00
3	WTP Materials	\$180,555.00	\$7,418.00		\$4,025.00		\$27,600.00	17.21%	\$132,777.00
4	WTP Labor - OTI	\$74,053.00	\$51,369.00		\$1,656.00		\$11,443.00	6.34%	\$169,112.00
5	WTP Materials - OTI	\$52,878.00	\$51,059.00				\$53,025.00	71.60%	\$21,028.00
6	Storage Tank Labor	\$3,288.00					\$51,059.00	96.56%	\$1,819.00
7	Storage Tank Materials	\$6,926.00					\$0.00	0.00%	\$3,288.00
8	Raw Water Labor	\$11,576.00	\$2,300.00		\$575.00		\$0.00	0.00%	\$6,926.00
9	Raw Water Materials	\$47,707.00	\$575.00		\$575.00		\$2,875.00	24.84%	\$8,701.00
10	Raw Water Labor - OTI	\$69,250.00	\$45,143.00		\$4,597.00		\$1,150.00	2.41%	\$46,557.00
11	Raw Water Materials - OTI	\$24,505.00	\$23,665.00				\$49,740.00	71.83%	\$19,510.00
	Original Contract Totals	\$632,441.00	\$199,354.00		\$21,203.00		\$0.00		
							\$220,557.00	34.87%	\$411,884.00

**Progress Estimate - Lump Sum Work**

<b>Owner:</b> Village of Lexington <b>Engineer:</b> Townley Engineering <b>Contractor:</b> Booms Construction, Inc. <b>Project:</b> 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank <b>Contract:</b> 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank	<b>Contractor's Application for Payment</b> <b>Owner's Project No.</b> <b>Engineer's Project No.</b> <b>Contractor's Project No.</b> 24-006
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Application No.: 12      Application Period: From 4/1/2025 To 4/30/2025      Application Date 4/30/2025

A Item No	B Description	C Scheduled Value (\$)	D Work Completed		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D+E+F) (\$)	H % of scheduled Value (G/C) (%)	I Balance to Finish (C-G) (\$)
			(D+E) From Previous Application (\$)	This Period (\$)				
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	\$157,967.00			\$157,967.00	100%	\$0.00
4								\$0.00
	Original Contract Totals	\$631,866.00	\$631,866.00	\$0.00	\$0.00	\$631,866.00	100%	\$0.00

**Progress Estimate - Lump Sum Work**

<b>Owner:</b> Village of Lexington <b>Engineer:</b> Townley Engineering <b>Contractor:</b> Boorns Construction, Inc. <b>Project:</b> 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank <b>Contract:</b> 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank	<b>Contractor's Application for Payment</b> <b>Owner's Project No.</b> <b>Engineers Project No.</b> <b>Contractor's Project No.</b> 24-006
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Application No.: 12      Application Period: From: 4/1/2025      To: 4/30/2025      Application Date: 4/30/2025

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 (\$)						
Stewwork - Water Treatment Plant and Storage Tank										
1	Earthwork	\$100,426.00	\$100,426.00							
2	12" ductile main	\$56,620.00	\$56,620.00			\$100,426.00	100%	\$0.00		
3	6" PVC drain	\$46,032.00	\$44,882.00			\$56,620.00	100%	\$0.00		
4						\$44,882.00	98%	\$1,150.00		
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.: 12

Application Period:

From: 4/1/2025

To: 4/30/2025

Application Date: 4/30/2025

A Item No	B Description	C Scheduled Value (\$)	D Work Completed		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D+E+F) (\$)	H % of scheduled Value (G/C) (%)	I Balance to Finish (C-G) (\$)
			(D+E) From Previous Application (\$)	This Period (\$)				
1	Utility Allowance	\$5,000.00				\$0.00	0%	\$5,000.00
2	Dive Team Allowance	\$50,000.00	\$50,000.00			\$50,000.00	100%	\$0.00
3	Barge Allowance	\$40,000.00	\$40,000.00			\$40,000.00	100%	\$0.00
4	Pump Repair Allowance	\$36,000.00	\$16,529.70			\$16,529.70	46%	\$19,470.30
5	Filter Coating Allowance	\$30,000.00						\$30,000.00
6								\$0.00
7								\$0.00
8								\$0.00
9								\$0.00
10								\$0.00
11								\$0.00
Original Contract Totals		\$161,000.00	\$106,529.70	\$0.00	\$0.00	\$106,529.70	66%	\$54,470.30

**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

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

Application No.: 12		Application Period		From		4/1/2025		To		4/30/2025		Application Date		4/30/2025	
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	-\$21,934.00				-\$21,934.00		100.00%	\$0.00					
3	Change Order #3	\$395,573.00	\$395,573.00				\$395,573.00		100.00%	\$0.00					
4	Change Order #4	\$22,026.00								\$0.00					
5	Change Order #5	\$105,179.28	\$44,023.00		\$16,915.00					\$22,026.00					
6	Change Order #6	-\$37,309.00								\$105,179.28					
7										-\$37,309.00					
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		\$251,621.28	\$203,360.00		\$16,915.00		\$0.00		\$159,337.00	63.32%	\$92,284.28				

# 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 Aml. This Payment	Balance to Complete									
Booms Construction, Inc.	General Contractor	\$1,394,836.83	\$72,890.08	\$517,337.83	\$166,012.95	\$711,486.05									
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	\$5,950.00	\$0.00	\$0.00	\$0.00	\$5,950.00									
Murray Painting	Painting and Coating	\$128,607.00	\$0.00	\$0.00	\$0.00	\$128,607.00									
Platinum Mechanical	Plumbing and Mechanical	\$3,008,230.95	\$95,937.26	\$559,417.73	\$1,329,884.50	\$1,118,928.72									
Blank Electric	Electrical and Instrumentation	\$620,422.00	\$12,396.64	\$204,047.41	\$31,488.80	\$384,885.79									
K&J Excavation	Site work	\$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	\$521,975.60	\$0.00	\$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		\$6,655,621.28	\$215,666.38	\$2,570,275.07	\$1,527,386.25	\$2,557,959.96									
<table border="1"><tr><th colspan="2">CONTRACT AMOUNT</th></tr><tr><td>AMOUNT OF ORIGINAL CONTRACT</td><td>\$6,404,000.00</td></tr><tr><td>CHANGES TO CONTRACT</td><td>\$251,621.28</td></tr><tr><td>ADJUSTED TOTAL CONTRACT</td><td>\$6,655,621.28</td></tr></table>			CONTRACT AMOUNT		AMOUNT OF ORIGINAL CONTRACT	\$6,404,000.00	CHANGES TO CONTRACT	\$251,621.28	ADJUSTED TOTAL CONTRACT	\$6,655,621.28	WORK COMPLETED TO DATE				\$4,313,327.70
			CONTRACT AMOUNT												
			AMOUNT OF ORIGINAL CONTRACT	\$6,404,000.00											
			CHANGES TO CONTRACT	\$251,621.28											
			ADJUSTED TOTAL CONTRACT	\$6,655,621.28											
			LESS RETAINAGE				\$215,666.39								
NET AMOUNT EARNED				\$4,097,661.32											
NET PREVIOUSLY PAID				\$2,570,275.07											
NET AMOUNT OF THIS PAYMENT				\$1,527,386.25											
BALANCE TO BECOME DUE (Inc. Retention)				\$2,557,959.96											

Signed: Derek M Booms  
(Deponent)

Subscribed and sworn to before me this 30<sup>th</sup> day of April 2025

Katelyn Black  
Katelyn Black

Notary Public

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



Contractor's Application for Payment No. 6			
To	Village of Lexington	Application Period: 4/1/25 - 5/9/25	Application Date: 5/14/2025
(Owner):	Boddy Construction Company, Inc.	Via (Engineer):	TOWNLEY ENGINEERING, LLC
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		1. ORIGINAL CONTRACT PRICE	
Number	Additions	Deductions	
			2. Net change by Change Orders..... \$ \$1,515,236.98
			3. Current Contract Price (Line 1 ± 2)..... \$ \$1,515,236.98
			4. TOTAL COMPLETED AND STORED TO DATE
			(Column F total on Progress Estimates)..... \$ \$1,206,301.81
			5. RETAINAGE:
		n. 7.5% X \$1,206,301.81 Work Completed..... \$ \$90,472.64	
		b. X Stored Material..... \$ \$90,472.64	
		c. Total Retainage (Line 5.a + Line 5.b)..... \$ \$90,472.64	
		6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ \$1,115,829.17	
		7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ \$941,390.79	
		8. AMOUNT DUE THIS APPLICATION..... \$ \$174,438.38	
		9. BALANCE TO FINISH, PLUS RETAINAGE	
		(Column G total on Progress Estimates + Line 5.c above)..... \$ \$399,407.81	
TOTALS			
NET CHANGE BY			
CHANGE ORDERS			

<b>Contractor's Certification</b> 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.	
By:	Date: 5/14/2025

Payment of: \$	174,438.38	(Line 8 or other - attach explanation of the other amount)
is recommended by:		05/20/2025 (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):		Village of Lexington - 2023 Water Main Improvements		Application Number: 6		Contractor's Application					
Application Period:		4/13/25 - 5/9/25		Application Date:		5/14/2025					
A		B		C		D		E		F	
Item		Contract Information									
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)
1	8" Tapping Valve & Sleeve	1	EACH	\$5,026.85	\$5,026.85	1	\$5,026.85		\$5,026.85	100.0%	
2	8" Tapping Valve & Sleeve (Stored Material)	1	EACH	\$1,703.15	\$1,703.15	1	\$1,703.15		\$1,703.15	100.0%	
3	8" 90 Horizontal Bend	8	EACH	\$705.00	\$5,640.00	5	\$3,525.00		\$3,525.00	62.5%	\$2,115.00
4	8" 45 Horizontal Bend	17	EACH	\$620.00	\$10,540.00	12	\$7,440.00		\$7,440.00	70.6%	\$3,100.00
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	1	\$735.00		\$735.00	100.0%	
7	8" x 8" x 8" Tee	7	EACH	\$960.00	\$6,720.00	7	\$6,720.00		\$6,720.00	100.0%	
8	8" x 6" Reducer	6	EACH	\$555.00	\$3,330.00	4	\$2,220.00		\$2,220.00	66.7%	\$1,110.00
9	8" x 10" Increaser	1	EACH	\$802.50	\$802.50						\$802.50
10	8" x 12" Increaser	1	EACH	\$963.00	\$963.00	1	\$963.00		\$963.00	100.0%	
11	6" Coupler	1	EACH	\$890.00	\$890.00						\$890.00
12	8" Coupler	2	EACH	\$1,004.00	\$2,008.00	2	\$2,008.00		\$2,008.00	100.0%	
13	8" 22.5 Bend	2	EACH	\$630.00	\$1,260.00	3	\$1,890.00		\$1,890.00	150.0%	-\$630.00
14	8" Valve & Box	19	EACH	\$1,122.90	\$21,335.10	19	\$21,335.10		\$21,335.10	100.0%	
15	8" Valve & Box (Stored Material)	19	EACH	\$1,309.10	\$24,872.90	19	\$24,872.90		\$24,872.90	100.0%	
16	12" Valve & Box	1	EACH	\$1,475.10	\$1,475.10						\$1,475.10
17	12" Valve & Box (Stored Material)	1	EACH	\$2,581.90	\$2,581.90	1	\$2,581.90		\$2,581.90	100.0%	
18	6" Hydrant (Complete Assembly)	12	EACH	\$2,467.25	\$29,607.00	9	\$22,205.25		\$22,205.25	75.0%	\$7,401.75
19	6" Hydrant (Complete Assembly) (Stored Material)	12	EACH	\$4,453.75	\$53,445.00	12	\$53,445.00		\$53,445.00	100.0%	
20	6" Hydrant W/ Snow Barrel, Complete Assembly	2	EACH	\$8,679.00	\$17,358.00	1	\$8,679.00		\$8,679.00	50.0%	\$8,679.00
21	8" Watermain - Native Backfill	2260	LF	\$35.97	\$81,292.20	3067	\$110,319.99		\$110,319.99	135.7%	-\$29,027.79
22	8" Watermain - Native Backfill (Stored Material)	2260	LF	\$22.63	\$51,143.80	2260	\$51,143.80		\$51,143.80	100.0%	
23	8" Watermain - Sand Backfill Trench	4635	LF	\$48.57	\$225,121.95	3536	\$171,743.52		\$171,743.52	76.3%	\$53,378.43
24	8" Watermain - Sand Backfill Trench (Stored Material)	4635	LF	\$22.63	\$104,890.05	4635	\$104,890.05		\$104,890.05	100.0%	
25	8" Watermain Directional Bore	500	LF	\$143.50	\$71,750.00	300	\$43,050.00		\$43,050.00	60.0%	\$28,700.00
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	20	\$84,100.00		\$84,100.00	83.3%	\$16,820.00
28	Bulkhead, Abandoned Existing Watermain	16	EACH	\$625.00	\$10,000.00	16	\$10,000.00		\$10,000.00	100.0%	
29	12" Corrugated Metal Pipe	37	EACH	\$790.50	\$29,248.50	49	\$38,734.50		\$38,734.50	132.4%	-\$9,486.00
30	12" Storm Sewer HDPE	692	LF	\$50.50	\$34,946.00	1262	\$63,731.00		\$63,731.00	182.4%	-\$28,785.00
31	12" Storm Sewer TEE UP Riser	11	EACH	\$1,390.00	\$15,290.00	18	\$25,020.00		\$25,020.00	163.6%	-\$9,730.00
32	Remove and Replace 5' Sidewalk	2480	SQ. Feet	\$14.50	\$35,960.00	2165	\$31,392.50		\$31,392.50	87.3%	\$4,567.50
33	Remove and Replace Concrete Drives	1200	SQ. Feet	\$17.45	\$20,940.00	1781	\$31,078.45		\$31,078.45	148.4%	-\$10,138.45
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	\$36,672.75	3951	\$26,669.25		\$26,669.25	72.7%	\$10,003.50
36	Remove and Replace Asphalt Roadway	14388	SQ. Feet	\$9.10	\$130,930.80						\$130,930.80





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 #: 25-042

May 20, 2025

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

Project: 2025 Street Improvements

### Description of services provided:

Work this period included: meeting with the Village to review the streets that need to be improved and develop cost estimates and a bidding package..

### Amount of Basic Services:

Engineer: 1.75 hours at \$130.00/hour	\$ 227.50
Project Engineer: 1.5 hours at \$115.00/hour	\$ 172.50
Project Technician I: 42.0 hours at \$100.00/hour	\$ 4,200.00
Subtotal	\$ 4,600.00
<b>Total Amount Due this Invoice:</b>	<b>\$ 4,600.00</b>

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.

**2025 Tax Rate Request** (This form must be completed and submitted on or before September 30, 2025)  
MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

COPY TO: Equalization Department(s)  
COPY TO: Each township or city clerk

**L-4029**

This form is issued under authority of MCL Sections 211.24e, 211.3d and 211.34d. Filing is mandatory; Penalty applies.  
 (Counties) Where the local Commission is not required to file this form.

**Carefully read the instructions on page 2.**

### Sanilac

2025 Taxable Value of ALL Properties in the Unit as of 05-27-2025

## Local Government Unit Requesting Millage Levy

## Village of Lexington

Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2025 tax roll.

[illegible]

Prepared by  
**Vicki A. Scott**

**Telephone Number**  
**(810) 359-8631**

**Title of Preparer**  
**Village Clerk**

Date \_\_\_\_\_

**CERTIFICATION:** As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Fold Harmless) Millage, 380.1211(3).

**Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2025 for instructions on completing this section.**

☒ Clerk  
☐ Secretary

**Signature**

Print Name \_\_\_\_\_

**Vicki A. Scott**

Date \_\_\_\_\_

<input type="checkbox"/>	Chairperson
<input checked="" type="checkbox"/>	President

**Signature**

Print Name

**Robert C. Dost**

Date \_\_\_\_\_

\* Under *Truth in Taxation*, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

<p><b>Total School District Operating Rates to be Levied (H/H/Supp and NH Oper ONLY)</b></p>	<p><b>For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal</b></p>	<p><b>For Commercial Personal</b></p>
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Rate

**For Commercial Personal**

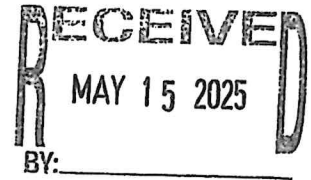
For all Other

**\*\* IMPORTANT:** See instructions on page 2 regarding where to find the mileage rate used in column (5).

CITY OF CROSWELL EMS  
100 NORTH HOWARD AVE.  
CROSWELL, MI 48422  
(810) 679-4224

0029392 04/30/2025

25-000 04/30/2025



Village, Of Lexington  
7227 Huron Ave  
Lexington, MI. 48450

PATIENT: Village, Of Lexington  
DATE OF SERVICE: 04/30/2025  
TRANSPORTED...  
FROM: 7227 Huron Ave  
TO: 7227 Huron Ave  
INVOICE STATUS: NEW

REASON: contract

20	contract 2025-2026	59004.00
TOTAL DUE		04/30/2025 \$ 59004.00
BALANCE DUE		\$ 59004.00

TO PAY BY CREDIT CARD CALL CROSWELL CITY HALL 810-679-2299

CITY OF CROSWELL EMS  
100 NORTH HOWARD AVE.  
CROSWELL, MI 48422  
(810) 679-4224

0029392 04/30/2025

25-000 04/30/2025

\$ 59004.00

Village, Of Lexington  
7227 Huron Ave  
Lexington, MI. 48450

PATIENT: Village, Of Lexington  
DATE OF SERVICE: 04/30/2025  
TRANSPORTED...  
FROM: 7227 Huron Ave  
TO : 7227 Huron Ave  
INVOICE STATUS: NEW

**City of Croswell Emergency Medical Service  
Contract Agreement  
Croswell, Michigan**

Contract for Ambulance Service provided by: CITY OF CROSWELL

From: July 1, 2025 to June 30, 2026

Renewable from July 1 to June 30 Annually  
See Section VI

SECTION 1: WHEREAS, The City of Croswell, Sanilac County, Michigan is the owner and operator of the CROSWELL AMBULANCE SERVICE providing emergency ambulance service to an area of over 126 square miles consisting of Fremont, Lexington, Buel, Worth Townships, and Villages of Lexington and the City of Croswell.

SECTION II:

A. WHEREAS, the subscribing governmental unit named in the attached appendix is desirous of having an emergency ambulance service furnished to the general public in its respective jurisdiction, and

B. WHEREAS, it is desirous of the subscribing governmental unit to promote the general health, welfare and well-being of the residents within its jurisdiction.

C. IT IS THEREFORE AGREED, that the City of Croswell will provide emergency ambulance service to all residents and the general public of the subscribing governmental unit named in the appendix, and that the CROSWELL AMBULANCE SERVICE will pay all of the maintenance, repairs, labor, insurance, and operating expenses of the emergency ambulance service. Replacement of equipment, policies determined by the City of Croswell.

SECTION III: FUTHER, the City of Croswell will keep a special accounting regarding the ambulance service and the end of the City's fiscal year a copy shall be kept on file with the City Clerk.

SECTION IV: FURTHER, the subscribing governmental unit shall pay its appropriate fees upon the signing of this contract. A signed copy of this contract shall be kept on file with the City Clerk of the City of Croswell.

SECTION V: FURTHER, the subsidy amount is comprised of a formula that included \$2.00 per capital based on figures from the U.S. Census Bureau and a percentage of run call volume that has occurred within the subscribing unit.

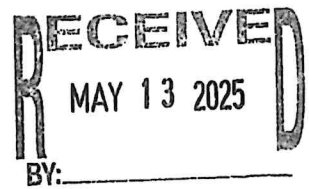
SECTION VI: FUTHER, this contract shall run from July 1, 2025 to June 30, 2026 and shall be automatically renewed on July 1, unless either the City of Croswell or the subscribing unit of government notifies the other party on or before April 1, if it wishes to renegotiate the contract.

Subscribing Unit of Government: Village of Lexington

By: \_\_\_\_\_  
Timothy Niggemeyer, Director

Witness: \_\_\_\_\_  
Witness: Amy Rottmann

Date: \_\_\_\_\_  
Date: 4.30.25



Michael Bender,

5/13/2025

Mike McGovern, Lexington DDA

Vicki Scott, Village of Lexington Clerk

Village of Lexington Council

It is with a heavy heart that I must tender my resignation from the Village of Lexington DDA effective immediately. After much contemplation and consideration of my personal and professional commitments, I have come to the difficult decision that I can no longer dedicate the time and energy necessary to fulfill my duties effectively.

Serving on the DDA has been an enriching experience, and I am grateful for the opportunities it has provided me to contribute to our organization's goals. I have enjoyed working alongside my fellow committee members and witnessing the positive impact of our collective efforts.

However, I find myself unable to continue fulfilling my responsibilities on the committee. It is important to me that I step down now to ensure that the committee can continue to operate smoothly and effectively and someone can fill my vacant position.

I want to express my sincerest gratitude to you and the rest of the committee for your support and camaraderie throughout my tenure. It has been a privilege to collaborate with such dedicated individuals, and I am proud of what we have accomplished together.

Please know that I am committed to ensuring a smooth transition and will pass along anything I can and answer questions about things I've done in the past. I am more than willing to assist in helping with different projects events when time permits.

Thank you once again for the opportunity to serve on the DDA. I wish the committee continued success in all its endeavors, and I'll make myself available to assist whoever takes over RFPs and things I've worked on in the past and will pass along information I have on historical documents I have worked on.

Sincerely,

A handwritten signature in black ink, appearing to be "Michael Bender".

Michael Bender



To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: May 20, 2025

Re: Lexington North Shores Rules & Regulation Update

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Background:

The LNS Advisory Board formed a committee to update the Rules & Regulation document. The changes proposed were recommended by the committee and were voted on by the board.

There are no significant changes apart from the mirroring of our zoning ordinance updates in section VIII. A change to Section X, Landscaping, item 5 resolves an issue with inconsistent language over lot coverage.

Section XIII, Conduct, suggests a change that contradicts our Ordinance and it is recommended to keep the current language (curfew change from 6:00 am to 8:00 am).

Recommendation:

It is recommended that Council approve the LNS Rules & Regulation updates as presented except for XIII Conduct, item D to remain at 6:00.



# LEXINGTON NORTH SHORES

## Rules and Regulations

Effective \_\_\_\_\_, 2025

approved by The Village of Lexington Council on \_\_\_\_\_

These Rules and Regulations govern the Lexington North Shores mobile home park and are prepared in accordance with the Village of Lexington to provide all tenants residing in Lexington North Shores with reasonable and responsible guidelines to follow. The Village of Lexington and the State of Michigan have instructed Lexington North Shores to enforce these Rules and Regulations in a fair, nondiscriminatory, uniform manner.

To govern the policies and procedures stated in Lexington North Shores' Rules and Regulations, the Village of Lexington has adopted the following procedures for all LNS rule violations that are consistent with the Village Ordinances and enforcement timeline. LNS rule violations will follow Section 3 Enforcement and Penalties below unless otherwise specified by the Village Ordinances. Please see [villageoflexington.com](http://villageoflexington.com) for current ordinance information or visit offices for a copy.

### I. Blight Enforcement

Tenants and occupants in Lexington North Shores shall maintain their mobile homes and lots in compliance with all applicable Village of Lexington Ordinances, including, but not limited to, Village of Lexington Ordinances to prevent, reduce, or eliminate blight. In addition to penalties and enforcement actions allowable under Village of Lexington Ordinances, the failure to maintain homes and/or property in compliance with Village of Lexington Ordinances shall be considered a violation of these Rules and Regulations subject to fines and penalties provided herein.

Please refer to Section 3-1-3-3 of the Village of Lexington and Zoning Code of Ordinances, as listed below.

### *Section 3 Enforcement and Penalties*

*Failure to comply with such notice within the time allowed by the owner and/or occupant (14 days) shall constitute a violation of this ordinance. Upon non-compliance of this ordinance the property owner and/or occupant is subject to payment of a fine of \$100.00. If said property owner and or occupant remain in non-compliance, fourteen days from the date of the first fine. He/she will be subject to payment of a second fine of \$200.00 If the property owner and/or occupant is in non-compliance fourteen days from the date of second fine, he/she is subject to a third fine of \$300.00. If said property owner and/or occupant remains in non-compliance after the third fine, the fine will increase by \$100.00 per day that the property owner or occupant remains in non-compliance. After thirty days*

*the third notice in non-compliance the violation of said ordinance will be turned over to the court.*

It is expected that all residents will correct the violation within the amount of time noted. Failure to correct the violations, recurrent violations, or continual violations will lead to eviction proceedings. Should a fine be placed on a violation, the resident will have 30 days to pay it. Any payment received late will be assessed a late fee. Any violations that receive a written warning will be kept on file as part of a permanent record and may result in fines depending on whether the rule or regulation has been cited in the past.

These rules are for the benefit of the residents in the park. Not every situation can be predetermined therefore, it is important that a sense of cooperation and respect for neighbors and their property be respected. There is also an expectation that each resident will conform to the park standards and rules.

The Mobile Home Buyers and Residents Handbook explains the Michigan Mobile Home Commission Act and your rights and responsibilities. A copy is available in the Village Office for your review or help online at <https://michiganlegalhelp.org>.

## II. Rent Rates

Rent rates for lots are available at the Village Office. Rent rates will be reviewed yearly based on the Bureau of Labor Statistics table for consumer price index (CPI) for Midwest Urban Class. Any rent increases will be based on the Bureau of Labor Statistics table.

The rent adjustment will not exceed the CPI percentage change for the December-to-December period ending 12/31 of the prior year. The percentage difference will be applied to the base rent and will be effective July 1<sup>st</sup> of each year. Tenants will be notified 30 days prior to rent change, in writing, via first class mail.

The rent rate described above does not cover the cost of mandatory utilities required in the park, including water usage, water readiness, sewer usage, sewer readiness, garbage and/or recycling pickup (the "Utilities"). In addition to rent, tenants shall be responsible for the cost of Utilities at rates determined by the Village of Lexington. Utility rates are subject to change upon 30 days written notice to tenant delivered to tenant's address of record via first class mail. The rent rate also does not include other optional utilities, such as electrical, gas, phone, cable and/or internet, which if available, are the responsibility of the tenant.

## III. Application for Residency

All persons (18 years of age and older) desiring to purchase a mobile home, lease a lot, or reside in Lexington North Shores must first apply for residency and be approved by the Landlord prior to occupying the mobile home. A non-refundable application fee of \$50 ~~per person~~ leaseholder(s) AND/OR occupants (18 years of age and older) is required. Criteria for applicants include the following:

- A. Satisfactory credit check, proof of income, and criminal background check.

- B. No previous eviction from Lexington North Shores or any other rental community.
- C. No previous non-compliance with Lexington North Shores Rules.
- D. Agree to comply with the Rules and Regulations and to sign a Lease Agreement.
- E. Failure to meet mobile home standards for occupancy ratios of:
  - 1 1 bedroom home — 2 occupants maximum
  - 2 2 bedroom home — 4 occupants maximum
  - 3 3 bedroom home — 6 occupants maximum

#### IV. Security Deposit

- A. All new tenants will be required to pay a security deposit equal to one month's rent (not including utilities).
- B. A security deposit is required at the time of the Lease Agreement being signed. The first month's rent will be due as noted in lease. The deposit will be returned when the tenant leaves Lexington North Shores and:
  - 1 Mobile is in compliance with Michigan Mobile Home Laws and the Rules and Regulations of Lexington North Shores.
  - 2 All arrearages, if any, have been paid in full.
  - 3 The lot is inspected by the Landlord and is in a neat and clean condition free of debris. If the lot is in an unacceptable condition, the Landlord will make arrangements for the lot to be remedied and the charge will be deducted from the security deposit.

#### V. Financial and Legal Responsibilities

- A. Rent is due by the 5<sup>th</sup> of the month. A late fee of \$35 will be added to the rental amount on the 15<sup>th</sup> and will be due that month with the rent payment. Nonpayment by the 15<sup>th</sup> of the month will result in a written legal notice. The late charge assessed herein is related to the actual costs incurred by the Landlord in the event of a late payment.
- B. Payments may be made by personal check, cashier's check, money order, credit card, or auto withdrawal through the Village office.
- C. A charge of \$35.00 for non-sufficient fund (NSF) checks will be applied. If two NSF checks are received during the lease, future payments by personal check will not be allowed and the tenant must pay by a cashier's check or money order.

#### VI. Utilities

- A. Before purchase/occupancy of any existing or new mobile home, the home must be **in compliance with the Village Zoning Rules and Regulations**. Water lines, sewer lines, electric, and gas must be hooked up within 30 days by a licensed and insured contractor. One may not occupy a mobile home until **ALL** utilities are **CONNECTED** and a Certificate of Occupancy is issued.

- B. Mobiles not equipped with heat tape must notify the village to have the water shut off at the curb stop, and are responsible to have their plumbing and village curb stop winterized from October 31, through April 15. Winterizing the curb stop will consist of removing the cross fitting, or upper plug fitting, and pumping the water out of the line below frost level. After the water has been removed from the line, it shall be filled with non-toxic RV antifreeze and the removed fittings are to be reinstalled. If there is any freeze damage to the water lines OR to the curb stop, the repair will be at the expense of the resident, both above and below ground level. The Landlord reserves the right to discontinue water service to the home. If the water needs to be turned off in an emergency, due to tenant negligence or noncompliance with Lexington North Shores' rules, there will be a fee of \$50 to shut off and \$50 to turn on after all repairs are made. Tenants will not be allowed to turn on or shut off their water at the curb stop. All mobiles must permit access to the curb stops for emergency purposes. Starting January 1, 2020, all new mobiles, as well as mobiles that receive plumbing alterations, must install shutoff valve at the curb stop before the plumbing to the mobile begins.
- C. The Village Office must be notified by the tenant or contractor, verbally or in writing, ~~in writing~~, when the mobile home is winterized each year.
- D. All curb stops must be exposed and easily accessible by village staff. Grass, dirt, cement, decks, porches, or any other elements may not cover them, nor hinder their access or use.
- E. Tenants shall be responsible for repairs and connection to utilities which include the following:
  - 1. Electric wiring from the breaker at the electric pedestal to the home.
  - 2. Sewer connection from the sewer cleanout to the home.
  - 3. Water connection from the curb stop to the home. (If damage is caused by the tenant's neglect beyond the curb stop, it is the tenant's responsibility for any and all repairs, above or below ground, including the water meter.
  - 4. Gas connection from the gas shut-off valve to the home.
- F. The tenant shall maintain electrical, sewer, water, and gas lines in a safe and leak-proof condition. There shall be no alterations to any utility lines or equipment by any tenant. A licensed contractor must work on these utilities.
- G. Tenants should not dispose of sanitary napkins, disposable diapers, wipes, or other nondegradable items by flushing them down the toilet. The tenant will be responsible for cleaning a blockage to the sewer line.
- H. Relocation of any utility is the expense of the tenant when requesting the relocation.

## VII. Mobile Home Guidelines

- A. Prior to the replacement of any mobile home with another, the tenant must submit an application to the Landlord for approval to move the old mobile home off and the new mobile home onto the site. (If any state permits are required those will be at the expense of the tenant).
- B. All mobile homes new to Lexington North Shores must be a minimum of 500 sq. ft. and must be HUD-approved. If the mobile is older than 10 years, the mobile must

have a factory installed pitched shingle roof and lap vinyl siding. The tiny-house movement (also known as the small house movement) is an architectural and social movement that advocates for downsizing living spaces, simplifying, and essentially "living with less". According to the 2018 International Residential Code, Appendix Q Tiny Houses, a tiny house is a "dwelling unit with a maximum of 37 square meters (400 square feet) of floor area, excluding lofts". The term "tiny house" is sometimes used interchangeably with "micro-house". Tiny houses, micro houses or the like are not permitted in the park.

- C. A licensed mobile home inspector must inspect all mobile homes, at owner's expense, before entering Lexington North Shores. All required repairs must be made, and a re-inspection done, at owner's expense, before occupancy or being moved into Lexington North Shores. Landlord shall be provided a copy of all inspection and re-inspection reports prior to a new mobile home entering the park.
- D. Each tenant must carry adequate "Fire and Extended Insurance Coverage" (\$100,000) on his/her mobile home and must maintain reasonable general public liability insurance. Each tenant will be required to provide proof of insurance to the Landlord when the policy renews each year. Insurance info can be emailed to northshores@villageoflexington.com, dropped off at the Village Office or mailed.
- E. Each mobile must be equipped with a fire extinguisher, a centrally located smoke detector, and a smoke detector in each bedroom.
- F. All mobiles placed in or moved within Lexington North Shores must have gutters and downspouts installed within 30 days of the installation. Downspouts shall be directed to the road.
- G. The Village Office must be supplied with a copy of the title for proof of ownership.
- H. All changes in ownership must follow the process of an application to sell, application to reside, and a new lease.
- I. A tenant's shed must meet all setback and zoning requirements and must not exceed a total of 80 sq. feet. Its placement shall not block utilities or access to underneath the trailer.
- J. When adding or replacing a shed, it must be constructed from vinyl. Metal and wood structures will not be allowed.
- K. Every home shall have a numerical lot number on the exterior easily visible from the road.
- L. All mobile homes shall be properly maintained. Tenants are required to keep mobiles updated and consistent with Lexington North Shores' vision, aesthetics and appeal.
- M. The storage of items in an unsightly manner is prohibited. There is no covered storage of any kind, with the exception of fitted covers, or, for winter storage (October 1st through April 30th), securely attached tarps (black, gray, beige, or brown covers and tarps only).
- N. The primary purpose of all mobile homes in the park must be residential, only for those tenants identified and approved on the lease. No mobile home shall be used for or in connection with the operation of a commercial business, which in any way: (i) is noticeable or identifiable from the outside of the mobile home; (ii) causes increased traffic in the park; (iii) results in a nuisance in the park; or (iv) disrupts the quiet enjoyment of other tenants in the park.

- O. Only collapsible or umbrella-type clotheslines are permitted in Lexington North Shores. Placement shall be near the rear of the lot and must be collapsed after use.
- P. Utility trailers, pop-up campers, and pickup campers ARE NOT ALLOWED in Lexington North Shores. A tenant, however, may erect a tent on their lot for use for up to 72 hours.
- Q. Skirting is required on all mobiles and must be well maintained. The skirting must be of vinyl or aluminum and must be installed within 30 days of the installation of the mobile.
- R. Short-term rentals are not permitted in the park.
- S. Ornamental grasses must not exceed a maximum of four feet high. Plantings shall not impair vision from the roadway. Dead plantings must be removed by November 1<sup>st</sup>.

### VIII. Home Site

Any changes or additions to the home or site must comply with Village Zoning Rules and Regulations. Please contact the park superintendent before making any changes or additions.

You must keep an alternate telephone number on file. If there is an issue with your lot, and a village official cannot reach you, they may contact the alternate number.

Please refer to Sec. 5.7-5.10 and Sec 34-106 through 34-119 of the Village of Lexington Zoning and Code of Ordinances.

- 1 ORD – Obstructions - there shall be no obstructions of any form within ten (10) feet of the adjacent mobile home, including an attached structure that may be used for living space.
- 2 ORD - Mobile homes must be kept in a well-maintained condition. The lot shall be kept neat, mowed, and clear of debris.
- 3 ORD - The storage of flammable, combustible, or hazardous material is expressly prohibited. The use of ancillary propane, fuel oil, or kerosene heaters in the mobile home is prohibited. Propane cylinders for outdoor grills are allowed.
- 4 ORD - Air conditioners must be in working order and free of rust, loose covers, and faulty connections. All window and wall units must be self-supported.
- 5 ORD - No outdoor aerials or towers are permitted. Satellite dishes and digital antennas up to 24" in diameter and attached to the mobile are permissible.
- 6 ORD- No windows or doors should be covered with foil, paper, cardboard, or metal.
- 7 ORD - Free standing steps must be constructed of pre-cast concrete, vented fiberglass, metal, or treated lumber and must include handrails. A permit is required for new/or replacement steps. Steps installed in conjunction with a new setup are included in the original permit.
- 8 ORD - Ice and snow removal from sidewalks and driveways is the sole responsibility of the tenant.

- 9 ORD - Decks and porches must be of a design approved by the Village and shall include a handrail. A permit is required.
- 10 ORD - Screened-in porches must be factory installed and readily removable. A permit is required.
- 11 ORD - A temporary canopy may be erected for recreational use only. It may not be used for a sleeping area. The canopy must be removed when the tenants are not in residence.
- 12 ORD - Children's swing sets are not permitted.
- 13 Skirting is required on all mobiles. The skirting may be of vinyl or aluminum and must be installed within 30 (thirty) days of the installation of the mobile.
- 14 ~~All mobiles are required to have a life, safety and habitability inspection every five (5) years. The cost of the inspection will be the obligation of the tenant. Any safety deficiencies shall be corrected within 90 (ninety) days of the inspection. Verification of corrections will be copied to the Village. Written notice will be sent by the Village prior to the inspection to establish an appointment time.~~
- 15 ~~ORD - Spray painting of any kind is expressly prohibited.~~ Spray painting must meet Village Ordinances. See 5.7.10
- 16 ~~ORD - All renovations or repairs of a mobile must be completed by a licensed contractor.~~ Renovations or repairs requiring a permit (building, electrical, mechanical, plumbing) must be performed to meet Construction Code under Michigan Construction Act as administered by Sanilac County
- 17 ORD - Campfires shall be in an enclosed fire pit which must have a lid and be a minimum of four feet (4) from any mobile. There shall be no open fires. Fireworks are not allowed anywhere in the park.
- 18 Fencing is not permitted on mobile home lots.

#### IX. Remodeling/Construction per Village Zoning Ordinance

1. Mobile home parks shall be subject to a preliminary site plan review per the requirements and in accordance with PA 96 of 1987, as amended.
2. Any work done to the exterior (siding, painting, trim) of the mobile shall be approved by ~~the LNS Superintendent~~ the LNS Caretaker. If the ~~Superintendent~~ LNS Caretaker does not approve of the renovation, the tenant may appeal the changes to the Advisory Board.

#### X. Landscaping

The Following Rules are per Village Zoning Ordinance (See Sec. 5.7.6 of Zoning Ordinance)

5.7.6. Mobile Home Lots (individual) shall be landscaped as follows:

1. Small shrubbery and flowers and/or flowerpots are allowed. Any/all shrubbery, flowers, the lawn, etc. must be maintained by the tenant.
2. The planting of a tree requires approval from the environmental committee of the Village of Lexington for location as well as species. MISS DIG must be called prior to the

placement of a tree. If the tenant fails to phone, any/all damage to underground utilities shall be the sole responsibility of the tenant.

3. Hardscape landscaping in the park (i.e. driveways, sidewalks, paver paths, paver or concrete patios) are permitted only with a Land Use Permit and an approved site plan. Prior to any digging or prep work for landscaping MISS DIG must be called to identify all underground utilities. Damage to underground utilities shall be the sole responsibility of the tenant if work is done without MISS DIG identification.
4. Dumping of any refuse over the bluff is prohibited.
5. ~~The unoccupied portion of the lot after setting the home shall not exceed fifteen percent (15%) hardscape materials, such as concrete, pavers or gravel.~~ 100% hardscaping of a lot is not allowed. All hardscaping must be approved by a Village Land Use Permit.

5.7.7. Mobile home parks shall be subject to a preliminary site plan review per the requirements and in accordance with PA 96 of 1987, as amended.

5.7.8. A permit shall not be required for the construction or erection of canopies or awnings which are open on three (3) sides. A Land Use Permit and a building permit shall be required before the construction of any screened, glassed-in, or otherwise enclosed awning or canopy attached to the mobile. The setback requirement for enclosed and attached structures from an adjacent hard wall is ten (10) feet.

#### 5.7.9. Set Back Requirements

District	Front	Side	Rear	Other
Mobile home	10 feet to the street	10 feet to the next mobile	4 feet to the rear P/L	
Sheds	10 feet to the street	4 feet to the next mobile	4 feet to the rear P/L	Not to exceed 80 sq. ft.
Deck	10 feet to the street	4 feet to the next mobile	4 feet to the rear P/L	On double frontage lots: front 10 feet from the street; 4 feet from the <del>street</del> secondary street.

### XI. Garbage Pickup

Tenant shall comply with all rules and restrictions of any waste hauler selected by Landlord to operate in the park.

- A. Rubbish and trash must be placed in garbage bags and put in a container at the curbside no earlier than 12:00 P.M. the day before pick up and no later than 6:00 A.M. the day of pick up. The empty containers must be removed from curbside no later than 12:00 P.M. the day after pick up. Any large article to be picked up must be prearranged with the garbage company in advance. (877) 609-6753.

- B. Yard waste must be placed in cans or containers clearly marked with an "X", or in brown compost bags. Pickup is every Monday beginning with the first Monday in April through November.
- C. Recyclables will be picked up each Monday. Please place the bin alongside the other garbage receptacles. It will be emptied and left for continued use.
- D. Dates of pickup may be subject to change due to holiday schedules or a change to hauler contract — tenants will be notified.
- E. Direct any questions to Emterra Customer Service – (810) 667-4885.

## XII. Mail Delivery

All tenants are provided with an individual mailbox which requires a \$10 deposit. The maintenance of the mailbox is the sole responsibility of the Landlord. Contact the Landlord for any repairs. In the event of lost keys, the Landlord will replace the lock on the tenant's mailbox for a charge of \$50, which covers the cost of the lock, installation, and 1 new key.

## XIII. Conduct

- A. Tenants are responsible for their conduct and damage caused or created by themselves, members of their household, or of their guests on any property within Lexington North Shores.
- B. Quiet time is from 11:00 P.M.-8:00 A.M. Exceptions may be made with the permission of the superintendent, e.g. emergency construction.
- C. If the police are called to a residence three or more times within a 12-month period for a complaint against the tenant, members of their household, or their guests, the tenants will be subject to enforcement up to and including eviction.
- D. ORD - The curfew for minors under the age of 17 is 11:00 P.M. to ~~6:00 A.M.~~ 8:00 A.M., pursuant to the Village Ordinance section 38-71.

## XIV. Selling or Transferring Mobile Homes

- A. In order for a mobile to be sold or transferred to another approved resident and remain in Lexington North Shores, it must pass a home inspection, and an "Application to Sell Mobile Home" form must be completed, submitted, and approved by the village manager. All inspections must be performed by a licensed and certified home inspector, at the owner's expense, and performed within three months of the closing of the home. If the home inspection fails, another inspection is required, at the owner's expense, within 30 days. Signed documentation from the certified home inspector indicating completion of a passed inspection must be submitted to the village before the closing transaction of the home, or the title of the home is transferred, whichever event occurs first. If the unit does not pass inspection within 90 days of the first

application, the mobile home must be removed from Lexington North Shores at the owner's expense.

- B. In order for a mobile to be added to the For-Sale listing in the village office, an application for sale must be completed and approved by the village manager.
- C. Prospective buyers must first fill out an "Application to Reside" at the village office and be approved to reside in Lexington North Shores before completion of the sale. Should the home be vacant while in the process of selling, the owner is responsible for all maintenance, rent, and utilities.
- D. Land contracts, rent with the option to buy, or similar transactions are NOT allowed.
- E. Before occupancy, the purchaser must be approved to reside, sign the lease, and pay the first month's rent and the security deposit equal to one month's rent, not including utilities.

#### XV. Vehicle Regulations

- A. All vehicles must be parked off the streets and within lot lines. Only two vehicles are allowed to park on a single lot, three vehicles on a corner lot, a lot and a half, and a double lot (only if room permits, vehicles still must be parked within lot lines). Written permission by a tenant to allow others to park on their lot is required. Written, signed, and dated documentation must be submitted to the park office during office hours and before parking begins. Parking on another tenant's lot without permission is prohibited. Temporary parking on a lot that is vacant is only allowed by permit. Permits will be valid for a 72-hour period.
- B. Speed limits are posted. Any tenant receiving two warnings for exceeding the speed limit within a 6-month period is subject to enforcement up to and including eviction. The Landlord will issue a warning letter to the resident of the lot to which the speeder is residing and/or visiting. Remember to caution your guests about the speed limit.
- C. Heavy mechanical work on vehicles in Lexington North Shores is prohibited. Minor maintenance, except for oil or other fluid exchanges, is allowed.
- D. All vehicles parked in Lexington North Shores must have a valid license plate.
- E. Trailers of any sort are not allowed to be stored or parked in Lexington North Shores (Ordinance 5.7.4).
- F. Lights and reflectors must be used on all non-motorized vehicles.
- G. The use of non-licensed dirt bikes, snowmobiles, go-carts, and non-licensed, non-permitted golf carts is prohibited in Lexington North Shores.
- H. Trucks rated over one ton are prohibited from being parked in Lexington North Shores.
- I. No overnight parking of commercial vehicles or contractor's equipment unless approved by the Landlord for a limited period of time and a permit is issued.
- J. Golf carts are allowed if they are licensed by the Secretary of State and insured, or have a permit issued from the Village of Lexington Police Department. Operators must have a valid driver's license.

## XVI. Beach Conduct

The beach adjacent to the park is a public beach and for the use and enjoyment of all tenants and their guests. Use of the beach is subject to the following:

- A. Access to the beach is only permitted along the paved footpath or the bluff stairways. No one is allowed to climb the bluff for any reason.
- B. No lifeguard is on duty, residents and visitors swim at their own risk.
- C. The beach is closed between the hours of 11 P.M. and 6:00 A.M.
- D. Fires are not allowed on the beach.
- E. No child under the age of 12 is permitted to use the beach without adult or guardian supervision.
- F. Glass containers and bottles are prohibited on the beach.
- G. A buffer of 100 ft. created by a watercraft must exist between any swimmer and the use of any watercraft. Overnight storage of watercraft on the beach is prohibited.
- H. Storage sheds or structures of any kind are not allowed on the beach.

Section 6-36. Regulated on public beaches.

- 1. Except as otherwise provided by state law, no person owning, harboring, keeping or in charge of any dog shall allow such dog on any property in the village designated as a public beach.

## XVII. Pets

Please refer to Article II Dogs Sec. 6-31 Enforcement through Sec 6-37 of the Village of Lexington Code of Ordinances.

- A. House pets are the only animals allowed in Lexington North Shores. Pets must be registered with the village office and need to be listed on the lease.
- B. All pets must be properly inoculated and licensed. A current shot record and County license must be submitted to the Village annually ~~must be kept on file with the lease.~~ Pet records can be emailed to [northshores@villageoflexington.com](mailto:northshores@villageoflexington.com) or drop off copies to the Village Office or mailbox in the clubhouse.
- C. A limit of two pets per household is permitted.
- D. No animal shall be housed or penned outdoors. Animal shelters, houses, and pens are prohibited. Visiting pets are the responsibility of the tenant.
- E. All pets, including cats, must be on a leash at all times when outside of the mobile home. No pets are allowed to remain outside unattended.
- F. Animals are not allowed on the beach (above the high-water mark) or on the playground.
- G. Any animal that has bitten or attacked a person within Lexington North Shores, shall be immediately removed from Lexington North Shores permanently.

Section 6-35. *Cleaning up defecation.*

No person owning, harboring, keeping or in charge of any dog shall cause, suffer or allow such dog to soil, defile, defecate or commit any nuisance on any public street, sidewalk, park or other public property, or upon private property without permission of the owner of the property unless:

1. The person who owns, harbors, keeps or is in charge of such dog shall immediately remove all droppings deposited by such dog in any sanitary method. The person shall possess a container of sufficient size to collect and remove such dog droppings and exhibit the container, if requested, by any official empowered to enforce this article. (This is a Grade A violation.)
2. The droppings so removed shall be disposed of by the person owning, harboring, keeping or in charge of such dog in a sanitary method.

#### XVIII. Clubhouse Use

The clubhouse may be rented by residents of the Village of Lexington for a \$40 rental fee plus a \$100 deposit. The deposit will be refunded if the hall is cleaned up after use. Reservations can be made at the village office.

May 21, 2025

MHP LOT DEPOSIT  
REFUNDS

- Lot #207      Heidi Priehs      \$308.07    Moved: May 2025

May 21, 2025

To: Village of Lexington Council

Re: Asphalt Street Replacement

Dear Council,

The utilities department along with Townley Engineering has identified multiple areas within the village which are in need of asphalt repair or replacement. These areas in question have been identified previously in our 2019 street PASER study, along with the immediate need of replacement caused due to recent USDA construction activities, underground utility repairs, and end of life age of the streets. Attached is a list that has been compiled and recently put out for bid. There are two other additional areas identified beyond the original scope, that we have labeled as an alternate option to be able to add to the project. The bids as received were significantly less than our estimates for the original project. With the bids received we believe that we can move forward with the alternate areas as well as the original scope of work with relative confidence that we are getting the best return for our investment. The estimated budget that we were targeting was \$1,050,000. I would like to recommend that we add the two alternate streets to the list for a not to exceed final cost of \$1,100,000.

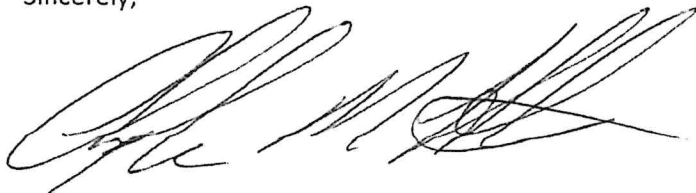
Funds to be paid from:

Major Streets in the amount of \$347,705.50

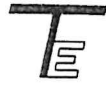
Local Streets in the amount of \$100,000.00

County Roads in the amount of \$652,249.50

Sincerely,

A handwritten signature in black ink, appearing to read 'Chris Heiden', with a stylized flourish at the end.

Christopher M. Heiden, Utilities Manager



## Townley Engineering, LLC

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Mailing Address/Main Office:  
12720 Scott Road  
Freeland, MI 48623

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

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

May 20, 2025

Lori Fisher / Village Manager  
Village of Lexington  
7227 Huron Street, Suite 100  
Lexington, MI 48450

RE: 2025 Street Improvements  
Letter of Recommendation

Lori,

On May 19<sup>th</sup>, 2025 bids were opened and publicly read aloud for street improvement projects this year within the Village of Lexington. Bids were received from Ace Saginaw Paving, Astec Asphalt, and Murray Underground Systems. After review of the bids for the following street projects Barmilvian, Boynton, Denissen, Lake, Union and William Drive. Astec Asphalt was low bid in the amount of \$840,834.78, Ace Saginaw Paving's bid was in the amount of \$965,248.55, followed by Murray Underground Systems at \$1,148,511.00.

After careful consideration and discussion with Village officials, it is our recommendation to award the 2025 street improvements to Astec Asphalt in the amount of \$840,834.78. Astec has worked on previous projects with Townley Engineering and within the Village of Lexington with very good results.

If you have any questions, let me know.

Sincerely,  
Townley Engineering, LLC

Scott Western

THROUGH FAITH ALL THINGS ARE POSSIBLE

Offices in Free<sup>-70-</sup> and Sandusky

**VILLAGE of LEXINGTON**  
**2025 Street Improvements**  
 Bid Opening Monday May 19, 2025 at 3:00 pm

**Preliminary Bid Tabulation**

CONTRACTOR	Addendu m #1	Addendu m #2	Addendu m #3	Bid Bond	Total Bid Amount
<b>ACE Sagianw</b> 2981 Carrollton Road Sagianw, Michigan 48604	X			X	\$965,248.55
<b>Astec Asphalt Inc.</b> 4270 Toman Road Brown City, Michigan 48416	X			X	\$840,834.78
<b>Murray Underground Systems</b> 5280 Lakeshore Fort Gratiot, Michigan 48708	X			X	\$1,145,931.00

**Village of Lexington**  
**2025 Street Improvements**  
Street Totals Bid Tabulation

<i>Proposed Streets</i>		Engineers Est.	ACE Saginaw Paving	Aslec Asphalt Inc.	Murray Underground Systems
Item No.	Description of work	Cost	Cost	Cost	Cost
1	Barnhivian Street	\$85,028.00	\$79,133.16	\$69,580.28	\$93,144.00
2	Boynton Street	\$255,370.00	\$225,939.80	\$204,985.00	\$269,080.00
3	E. Boynton Street	\$30,283.00	\$43,177.50	\$33,550.00	\$50,328.00
4	E. Denissen Street	\$137,286.50	\$121,281.04	\$103,344.00	\$143,449.00
5	W. Denissen Street	\$100,643.50	\$103,254.55	\$91,875.50	\$116,227.00
6	E. Lake Street	\$84,226.00	\$91,495.00	\$79,501.00	\$110,840.00
7	W. Lake Street	\$46,258.00	\$52,491.20	\$40,461.00	\$62,534.00
8	N. Union Street	\$189,508.50	\$170,853.00	\$153,570.00	\$212,320.00
9	S. Union Street	\$17,485.00	\$26,302.00	\$22,759.00	\$27,520.00
10	William Drive	\$48,902.50	\$51,321.30	\$41,209.00	\$63,069.00
		<b>\$994,991.00</b>	<b>\$965,248.55</b>	<b>\$840,834.78</b>	<b>\$1,148,511.00</b>
11	W. Simons Street - Alternate				
12	Henry Street - Alternate				

Prepared By:  
Townley Engineering, LLC

Check	Date	Check	Vendor Name	Description	Amount
Bank EMB					
04/02/2025	39240	CLEAN & CLEAR LLC	MARCH 2025	405.00	
04/02/2025	39241	ETNA SUPPLY COMPANY	WATER COUPLINGS	165.00	
04/02/2025	39242	FIRST BANKCARD	MULTI FUNDS	2,085.00	
04/02/2025	39243	MICH MUNICIPAL LIABILITY P	LIABILITY 2025-2026	65,105.00	
04/02/2025	39244	MICHIGAN MUNICIPAL LEAGUE	BALANCE OF WORKERS COMP 2023-	608.00	
04/02/2025	39245	PAUL HENEGA	HENEGA 2024- 2025	24.38	
04/02/2025	39246	RICHARD STAPLETON	HANGER 4 FIRE EXTINGUISHER	15.05	
04/02/2025	39247	ROBERTA SUE HARON	JULY 24 - JUNE 25	1,800.00	
04/09/2025	39248	ACTION MUNICIPAL SUPPLY LL	GRAVEL BLADES	458.00	
04/09/2025	39249	ALLSTATE CREDIT BUREAU	CREDIT CHECKS MHP	39.00	
04/09/2025	39250	CROSWELL MOTOR PARTS INC.	DPW SUPPLY	45.86	
04/09/2025	39251	CUTLER JANITORIAL SUPPLY L	CLEANING SUPPLY	362.75	
04/09/2025	39252	DEANN KEEFER	REFUND	20.00	
04/09/2025	39253	DTE ENERGY -	ORNAMENTAL STREET LIGHTS	1,464.18	
04/09/2025	39254	EMTERRA ENVIRONMENTAL USA	RUBBISH	12,065.58	
04/09/2025	39255	HURON TITLE COMPANY	TITLE SEARCH	350.00	
04/09/2025	39256	JOE JOACHIM	DDA RENT APRIL 2025	1,258.33	
04/09/2025	39257	LAKESEIDE BUILDING SUPPLIES	MULTI FUNDS SUPPLY	706.39	
04/09/2025	39258	LINDE GAS & EQUIPMENT	OXYGEN	94.08	
04/09/2025	39259	NORTHGATE FORD-LINCOLN	BALANCE OF WORK DONE ON FORD	121.48	
04/09/2025	39260	OPERATING ENGINEERS FRINGE	PAYROLL AUDIT	3,075.88	
04/09/2025	39261	RST FIRE EXTINGUISHER	FIRE EXTINGUISHER CERITIFICAT	388.00	
04/09/2025	39262	THE HARTFORD LIFE INSURANC	LIFE INSURANCE	592.50	
04/09/2025	39263	USABLU BOOK	DOOR HNAGERS AND LAB SUPPLY	1,195.05	
04/15/2025	39264	ALLIANCE CONSULTANTS LLC	SITE ASSESSMENT	1,950.00	
04/15/2025	39265	CINDY DAVIS	BLUE WATER CONSERVATION	239.32	
04/15/2025	39266	CUTLER JANITORIAL SUPPLY L	CLEAING SUPPLY	211.00	
04/15/2025	39267	DTE ENERGY	MULTI FUNDS	6,334.51	
04/15/2025	39268	KERRY'S GARAGE	TRAILER TIERS	230.00	
04/15/2025	39269	OLD'S ELECTRIC	LOT 15IELECTRIC PEDESTAL	520.00	
04/15/2025	39270	OPERATING ENG. HEALTH CARE	RETIREE HEALTH MAY 2025	3,228.00	
04/15/2025	39271	RST FIRE EXTINGUISHER	DPW FIRE EXTINGUISHERS	420.00	
04/15/2025	39272	SAL'S AUTO REPAIR	REPAIRS TO CHARGER	933.92	
04/15/2025	39273	US BANK EQUIPMENT FINANCE	COPY MACHINE	336.00	
04/15/2025	39274	VICKI SCOTT	DDA MTING 4-9-25	50.00	
04/22/2025	39275	VILLAGE OF LEXINGTON	WATER BILL	288.38	
04/22/2025	39276	ADVANCED ANALYTICAL SOLUTI	QA / QC SAMPLES	1,195.10	
04/22/2025	39277	BLUE WATER FOLK SOCIETY	TENT AND CHAIR RENTAL DDA	3,213.00	
04/22/2025	39278	DTE ENERGY	LIGHT POLES TIERNEY PARK	39,018.33	
04/22/2025	39279	HAVILAND	ALUM	1,186.99	
04/22/2025	39280	IDEXX DISTRIBUTION CORP.	BACTI CULTURE	336.94	

Check Date	Check	Vendor Name	Description	Amount
04/22/2025	39281	OUTBOUND TECHNOLOGIES	SIMPLATE & STERIL WATER	295.70
04/22/2025	39282	SEMCO ENERGY GAS COMPANY	LAB SUPPLIES	4,266.93
04/22/2025	39283	STATE OF MICHIGAN		4,899.57
04/22/2025	39284	THUMB CELLULAR	SCADA REPAIRS ON WORTH TANK	900.00
04/23/2025	39285	JOE JOACHIM	HEAT GAS MULTI FUNDS	2,730.69
04/23/2025	39286	KLATY GAS & OIL, INC.	MARCH 26 SAMPLE MURPHY DRIVE	130.00
04/23/2025	39287	LINDE GAS & EQUIPMENT	CELL PHONES	240.22
04/23/2025	39288	PATERSON TREE SERVICE	MAY 2025 RENT	1,258.33
04/23/2025	39289	RICHARD STAPLETON	BULK FUEL	1,676.22
04/23/2025	39290	SAL'S AUTO REPAIR	OXYGEN	104.16
			TREE REMOVAL CONTRACT 2024	6,015.00
			SPRAY FOR CRABAPPLE TREES CEM	16.99
			REPLACE RADITOR	732.11
04/23/2025	39291	SELF SERVE LUMBER & HOME C	TREATED LUMBER FOR FLOWER BOX	181.58
			TREATED LUMBER FLOWER BOXES	209.50
04/23/2025	39292	VILLAGE LOCKUP MINI STORAG		391.08
04/30/2025	39293	BLUE CROSS BLUE SHIELD OF	POLICE MAY- OCT 2025 STORAGE	480.00
			RETIREE HEALTH MAY 2025	187.00
04/30/2025	39294	CUTLER JANITORIAL SUPPLY L	CLEANING SUPPLY	108.00
			CLEANING SUPPLY	220.00
				328.00
04/30/2025	39295	DJ'S PORTABLE TOILET RENTA	PORTA POTTY RENTAL CEMETERY	720.00
04/30/2025	39296	FLAGS N MORE	NEW FLAGS	380.00
04/30/2025	39297	FLETCHER, FEALKO, SHOUDY	LEGAL FEES FEB 2025	810.00
04/30/2025	39298	FLOORING EDGE INC.	CLEAR WELL HATCH SEALS	120.00
04/30/2025	39299	KERRY'S GARAGE	BATTERY FORD 250	182.00
04/30/2025	39300	MARTIN CONCRETE	DRIVEWAY REPAIR CURBSTOP REPL	712.50
04/30/2025	39301	POINT & PAY	CREDIT CARD MACHINE MARCH 202	50.00
04/30/2025	39302	THE HARTFORD LIFE INSURANC	LIFE INSURANCE	592.50
04/30/2025	39303	USABLU BOOK	MISS DIG &LAB SUPPLY	1,243.76
EMB TOTALS:				
Total of 64 Checks:				176,699.19
Less 0 Void Checks:				0.00
Total of 64 Disbursements:				176,699.19
Bank SEWER SEWER EMB CONSTRUCTION FUND				
04/08/2025	6035	BIOTECH AGRONOMICS INC	SEWER IMPROVEMENTS	54,750.60
04/08/2025	6036	BODDY CONSTRUCTION	SEWER IMPROVEMENTS	182,042.55
04/08/2025	6037	SAK CONSTRUCTION LLC	SEWER IMPROVEMENTS	68,274.67

Check Date	Check	Vendor Name	Description	Amount
04/08/2025	6038	TOWNLEY ENGINEERING LLC	SEWER IMPROVEMENTS	4,935.00
SEWER TOTALS:				
Total of 4 Checks:				310,002.82
Less 0 Void Checks:				0.00
Total of 4 Disbursements:				310,002.82
Bank WATER WATER EMB CONSRUCTION FUND				
04/08/2025	80028	BODDY CONSTRUCTION	WATER IMPROVEMENTS	212,464.97
04/08/2025	80029	BOOMS CONSTRUCTION INC	WATER IMPROVEMENTS	91,186.70
04/08/2025	80030	TOWNLEY ENGINEERING LLC	WATER IMPROVEMENTS	33,525.00
WATER TOTALS:				
Total of 3 Checks:				337,176.67
Less 0 Void Checks:				0.00
Total of 3 Disbursements:				337,176.67
REPORT TOTALS:				
Total of 71 Checks:				823,878.68
Less 0 Void Checks:				0.00
Total of 71 Disbursements:				823,878.68

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.100	EASTERN MICHIGAN BANK	77,977.98
101-000-004.000	PETTY CASH	200.00
101-000-017.000	INVESTMENTS IN SECURITIES GOVMIC	71,041.19
101-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	447,740.36
101-000-018.001	A/R UNCOLLECTED RESCUE RUN	20,305.43
101-000-018.002	A/R MISC.	70.00
101-000-018.003	PREPAYMENTS	1,151.08
101-000-018.005	A/R UNBILLED UTILITIES	9,727.18
101-000-018.006	A/R RUBBISH	(1,771.79)
101-000-018.007	ACCOUNTS SENT TO COLLECTIONS	(1,238.71)
101-000-018.100	ACCOUNTS RECEIVABLE	(191.00)
101-000-076.000	DUE FROM LEX TOWNSHIP	1,709.91
101-000-123.000	PREPAID EXPENSES	24,418.05
Total Assets		651,139.68
*** Liabilities ***		
101-000-228.000	UIA	682.52
101-000-262.000	EMPLOYEE CONTRIBUTION TO BCBS	5,629.78
101-000-263.000	AFLAC INSURANCE-EMPLOYEE CONT	204.63
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	(678.65)
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		19,739.80
*** 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		69,484.77
Ending Fund Balance		631,399.88
Total Liabilities And Fund Balance		651,139.68

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BALANCE SHEET FOR VILLAGE OF LEXINGTON  
Period Ending 04/30/2025

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Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.100	EASTERN MICHIGAN BANK	103,716.34
202-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	486,275.32
<b>Total Assets</b>		<b>589,991.66</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	552,536.32
<b>Total Fund Balance</b>		<b>552,536.32</b>
<b>Beginning Fund Balance</b>		<b>552,536.32</b>
<b>Net of Revenues VS Expenditures</b>		<b>37,455.34</b>
<b>Ending Fund Balance</b>		<b>589,991.66</b>
<b>Total Liabilities And Fund Balance</b>		<b>589,991.66</b>

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BALANCE SHEET FOR VILLAGE OF LEXINGTON  
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Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.100	EASTERN MICHIGAN BANK	67,245.96
203-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	105,853.07
203-000-018.002	A/R MISC.	3,252.00
Total Assets		176,351.03
*** 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		(31,526.87)
Ending Fund Balance		176,351.03
Total Liabilities And Fund Balance		176,351.03

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-001.100	EASTERN MICHIGAN BANK	188,549.19
204-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	952,548.29
204-000-123.100	PREPAID FUEL FOR TANKS	1,875.45
Total Assets		1,142,972.93
*** 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		196,421.47
Ending Fund Balance		1,142,972.93
Total Liabilities And Fund Balance		1,142,972.93

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.100	EASTERN MICHIGAN BANK	79,543.22
209-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	32,657.80
209-000-123.000	PREPAID EXPENSES	581.69
Total Assets		112,782.71
*** 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		5,629.12
Ending Fund Balance		112,782.71
Total Liabilities And Fund Balance		112,782.71

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BALANCE SHEET FOR VILLAGE OF LEXINGTON  
Period Ending 04/30/2025

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Fund 211 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
211-000-001.100	EASTERN MICHIGAN BANK	280,065.29
211-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	316,635.79
<b>Total Assets</b>		<b>596,701.08</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
211-000-390.000	FUND BALANCE ACCOUNT	601,501.55
<b>Total Fund Balance</b>		<b>601,501.55</b>
<b>Beginning Fund Balance</b>		<b>601,501.55</b>
<b>Net of Revenues VS Expenditures</b>		<b>(4,800.47)</b>
<b>Ending Fund Balance</b>		<b>596,701.08</b>
<b>Total Liabilities And Fund Balance</b>		<b>596,701.08</b>

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BALANCE SHEET FOR VILLAGE OF LEXINGTON  
Period Ending 04/30/2025

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Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-001.100	EASTERN MICHIGAN BANK	105,195.27
248-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	400,407.24
<b>Total Assets</b>		<b>505,602.51</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
248-000-390.000	FUND BALANCE ACCOUNT	392,269.27
<b>Total Fund Balance</b>		<b>392,269.27</b>
<b>Beginning Fund Balance</b>		<b>392,269.27</b>
<b>Net of Revenues VS Expenditures</b>		<b>113,333.24</b>
<b>Ending Fund Balance</b>		<b>505,602.51</b>
<b>Total Liabilities And Fund Balance</b>		<b>505,602.51</b>

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BALANCE SHEET FOR VILLAGE OF LEXINGTON  
Period Ending 04/30/2025

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Fund 282 CARES ACT FUND

GL Number	Description	Balance
*** Assets ***		
282-000-001.100	EASTERN MICHIGAN BANK	12,653.16
282-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	40,322.07
<b>Total Assets</b>		<b>52,975.23</b>
*** Liabilities ***		
282-000-339.000	DEFERRED REVENUE	47,447.98
<b>Total Liabilities</b>		<b>47,447.98</b>
*** Fund Balance ***		
282-000-390.000	FUND BALANCE ACCOUNT	3,183.23
<b>Total Fund Balance</b>		<b>3,183.23</b>
<b>Beginning Fund Balance</b>		<b>3,183.23</b>
<b>Net of Revenues VS Expenditures</b>		<b>2,344.02</b>
<b>Ending Fund Balance</b>		<b>5,527.25</b>
<b>Total Liabilities And Fund Balance</b>		<b>52,975.23</b>

Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-001.100	EASTERN MICHIGAN BANK	13,407.06
402-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	135,741.51
Total Assets		149,148.57
*** 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		(10,343.18)
Ending Fund Balance		149,148.57
Total Liabilities And Fund Balance		149,148.57

Fund 496 HARBOR UPLANDS GRANT

GL Number	Description	Balance
*** Assets ***		
496-000-001.100	EASTERN MICHIGAN BANK	68,286.72
496-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	3,788,449.52
<b>Total Assets</b>		<b>3,856,736.24</b>
*** Liabilities ***		
496-000-339.000	DEFERRED REVENUE	3,924,448.00
<b>Total Liabilities</b>		<b>3,924,448.00</b>
*** Fund Balance ***		
496-000-390.000	FUND BALANCE ACCOUNT	100,856.98
<b>Total Fund Balance</b>		<b>100,856.98</b>
<b>Beginning Fund Balance</b>		<b>100,856.98</b>
<b>Net of Revenues VS Expenditures</b>		<b>(168,568.74)</b>
<b>Ending Fund Balance</b>		<b>(67,711.76)</b>
<b>Total Liabilities And Fund Balance</b>		<b>3,856,736.24</b>

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.100	EASTERN MICHIGAN BANK	318,104.00
590-000-001.400	SEWER FUND 3043 EMB	2,171.41
590-000-001.500	BOND RESERVE ACCT (RESTRICTED CAS	26,987.50
590-000-001.600	RRI ACCOUNT (RESTRICTED CASH)	3,125.00
590-000-010.000	CERTIFICATE OF DEPOSIT	300,000.00
590-000-016.000	PF INT P 2433 CASH	23,433.62
590-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	63,892.57
590-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	677,266.10
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	9,570.23
590-000-018.018	SEWER SAMPLE	1,203.23
590-000-018.019	SPECIAL ASSESMENT AR	495,600.00
590-000-018.100	ACCOUNTS RECEIVABLE	(1,658.47)
590-000-101.000	INVENTORY	3,230.00
590-000-123.000	PREPAID EXPENSES	2,137.53
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
<b>Total Assets</b>		<b>4,052,829.92</b>
*** 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)	99,900.00
590-000-315.000	BONDS PAYABLE	5,551,533.93
590-000-334.000	NET PENSION LIABILITY	274,912.00
590-000-335.000	OPEB OBLIGATION	177,553.00
590-000-339.019	SPECIAL ASSESEMENT DEFERRED REVEN	495,600.00
590-000-339.200	DEF REVENUE-METER DEPOSIT	2,955.22
590-000-366.000	DEFERRED INFLOWS OPEB	120,417.00
<b>Total Liabilities</b>		<b>6,740,328.24</b>
*** Fund Balance ***		
590-000-390.000	FUND BALANCE ACCOUNT	1,085.00
590-000-396.000	RET.EARNINGS-METER CH.DEPOSIT	15,545.61
590-000-399.000	RETAINED EARNINGS	582,861.34
590-000-399.100	FUND BALANCE ACCOUNT	1,180,494.57
<b>Total Fund Balance</b>		<b>1,779,986.52</b>
<b>Beginning Fund Balance</b>		<b>1,779,986.52</b>
<b>Net of Revenues VS Expenditures</b>		<b>(4,467,484.84)</b>
<b>Ending Fund Balance</b>		<b>(2,687,498.32)</b>
<b>Total Liabilities And Fund Balance</b>		<b>4,052,829.92</b>

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.100	EASTERN MICHIGAN BANK	162,824.03
591-000-001.200	ESCROW ACCOUNT EASTERN MI	52,261.16
591-000-001.300	WATER FUND 3050	729.17
591-000-001.500	BOND RESERVE ACCT (RESTRICTED CAS	20,441.04
591-000-001.600	RRI ACCOUNT (RESTRICTED CASH)	20,900.00
591-000-004.000	PETTY CASH	100.00
591-000-016.000	PF INT P 2433 CASH	39,864.34
591-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	7,893.49
591-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	575,973.03
591-000-018.002	A/R MISC.	3,938.03
591-000-018.005	A/R UNBILLED UTILITIES	54,184.78
591-000-018.007	ACCOUNTS SENT TO COLLECTIONS	104.98
591-000-018.031	A/R WATER TESTING	1,036.54
591-000-018.034	A/R CAPACITY LWTUA	107,543.46
591-000-018.100	ACCOUNTS RECEIVABLE	(3,469.52)
591-000-101.000	INVENTORY	83,383.00
591-000-123.000	PREPAID EXPENSES	21,553.32
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		5,056,286.28
*** 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)	170,100.00
591-000-300.300	DWRF BOND PAYABLE	420,000.00
591-000-315.000	BONDS PAYABLE	2,106,091.63
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	107,543.46
591-000-339.500	RESERVE CAPACITY DEFERRAL	50,000.00
591-000-366.000	DEFERRED INFLOWS OPEB	365,717.00
Total Liabilities		4,572,806.18
*** 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		(2,976,853.82)
Ending Fund Balance		483,480.10
Total Liabilities And Fund Balance		5,056,286.28

Fund 597 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
597-000-001.100	EASTERN MICHIGAN BANK	241,858.14
597-000-010.000	CERTIFICATE OF DEPOSIT	300,000.00
597-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	60,693.49
597-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	692,523.24
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	2,205.00
597-000-018.100	ACCOUNTS RECEIVABLE	21,225.96
597-000-041.000	ALLOWANCE ON A/R	(15,171.00)
597-000-123.000	PREPAID EXPENSES	138.17
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		2,286,500.33
*** Liabilities ***		
597-000-255.000	TENANT DEPOSIT	49,635.47
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		147,619.53
*** 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		194,449.32
Ending Fund Balance		2,138,880.80
Total Liabilities And Fund Balance		2,286,500.33

		2024-25		2024-25		ACTIVITY FOR		YTD BALANCE			
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 04/30/2025 INCREASE (DECREASE)	NORMAL (ABNORMAL)	04/30/2025	% BDC	USED			
Fund 101 - GENERAL FUND											
Revenues											
Dept 101 - TRUSTEES EXPENSES											
Account Type: Revenue											
101-101-402.100	REAL PROPERTY TAXES -	405,306.00	405,306.00	0.00	398,817.68	98.40					
101-101-477.000	CABLE TV	11,483.00	11,483.00	0.00	8,498.30	74.01					
101-101-569.520	STATE OF MI-METRO ACT REVENUE	4,560.00	4,560.00	0.00	0.00	0.00					
101-101-573.000	STATE STABILIZATION	4,280.00	4,280.00	0.00	4,293.88	100.32					
101-101-574.000	SALES TAX ST REV SHAR	106,500.00	106,500.00	0.00	69,375.00	65.14					
101-101-577.200	LIQUOR LICENSES	4,300.00	4,300.00	0.00	1,732.50	40.29					
101-101-657.000	ZONING VIOLATIONS	2,000.00	2,000.00	350.00	2,310.00	115.50					
101-101-665.000	INTEREST EARNED	22,000.00	22,000.00	2,153.02	26,373.22	119.88					
101-101-667.455	SEA WIRELESS	10,490.00	10,490.00	874.51	8,745.10	83.37					
101-101-694.100	LEASE PROCEEDS	1.00	1.00	0.00	0.00	0.00					
Total Revenue:		570,920.00	570,920.00	20,120.53	520,145.68	91.11					
Account Type: Transfers-In											
101-101-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	14,925.00	0.00	14,921.04	99.97					
101-101-699.575	TRANSFER FRM LEX MOBILE HOME	253,111.00	253,111.00	21,092.58	210,925.80	83.33					
101-101-699.590	TRANSFER IN FROM SEWER FUND	15,000.00	15,000.00	0.00	0.00	0.00					
101-101-699.591	TRANSFER IN FROM WATER FUND	15,000.00	15,000.00	0.00	0.00	0.00					
101-101-699.945	ADMINISTRATIVE REIMBURSEMENT	244,752.00	244,752.00	19,062.68	190,626.79	77.89					
Total Transfers-In:		527,863.00	542,788.00	40,155.26	416,473.63	76.73					
Total Dept 101 - TRUSTEES EXPENSES											
		1,098,783.00	1,113,708.00	60,275.79	936,619.31	85.29					
Dept 191 - TREASURER											
Account Type: Revenue											
101-191-620.200	ADMIN FEE	150.00	150.00	25.00	225.00	150.00					
101-191-628.000	SERVICE CHARGE WATER/GENERAL	400.00	400.00	35.00	245.00	61.25					
101-191-650.000	PENALTIES-LATE FEES	500.00	500.00	0.00	13.92	2.78					
101-191-686.500	MISC ACCT OF REVENUE	0.00	0.00	3,619.62	4,251.32	100.00					
Total Revenue:		1,050.00	1,050.00	3,679.62	4,735.24	450.98					
Total Dept 191 - TREASURER											
		1,050.00	1,050.00	3,679.62	4,735.24	450.98					
Dept 301 - POLICE DEPT											
Account Type: Revenue											
101-301-493.425	GOLF CART PLATES	3,000.00	3,000.00	125.00	7,512.00	250.40					
101-301-571.500	Michigan Justice Training Fun	570.00	570.00	347.50	3,946.51	692.37					
101-301-647.600	POLICE REPORT	800.00	800.00	0.00	405.00	50.63					
101-301-656.100	COURT FINES AND FEES	3,900.00	3,900.00	237.60	2,974.95	76.28					
101-301-657.400	PARKING TICKET REVENUE	800.00	800.00	80.00	1,732.00	216.50					
101-301-674.301	POLICE DONATIONS FOR EQUIPMEN	0.00	0.00	0.00	500.00	100.00					
101-301-686.500	MISC ACCT OF REVENUE	1,400.00	1,400.00	0.00	10.00	0.71					
Total Revenue:		10,470.00	10,470.00	790.10	17,080.46	163.14					
Total Dept 301 - POLICE DEPT											
		10,470.00	10,470.00	790.10	17,080.46	163.14					
Dept 336 - FIRE DEPT											
Account Type: Revenue											
101-336-626.450	FIRE & RESCUE REVENUE	60,000.00	60,000.00	1,095.00	14,910.00	24.85					
101-336-650.000	PENALTIES-LATE FEES	350.00	350.00	0.00	(237.74)	(67.93)					
101-336-650.550	STANDBY FEES	20,000.00	20,000.00	0.00	20,000.00	100.00					

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-336-650.700	FIRE REPORT REVENUE	100.00	100.00	30.00	80.00	80.00
Total Revenue:		80,450.00	80,450.00	1,125.00	34,752.26	43.20
Total Dept 336 - FIRE DEPT		80,450.00	80,450.00	1,125.00	34,752.26	43.20
Dept 441 - DPW DEPT						
Account Type: Revenue						
101-441-676.000	EQUIPMENT REIMBURSEMENT	93,000.00	93,000.00	9,259.95	103,276.99	111.05
101-441-686.500	MISC ACCT OF REVENUE	500.00	500.00	0.00	225.25	45.05
Total Revenue:		93,500.00	93,500.00	9,259.95	103,502.24	110.70
Total Dept 441 - DPW DEPT		93,500.00	93,500.00	9,259.95	103,502.24	110.70
Dept 528 - **SANITATION - RUBBISH COLLECT						
Account Type: Revenue						
101-528-626.100	RUBBISH COLLECTION REV	163,000.00	163,000.00	13,429.92	120,196.08	73.74
101-528-650.000	PENALTIES-LATE FEES	150.00	150.00	14.19	128.13	85.42
Total Revenue:		163,150.00	163,150.00	13,444.11	120,324.21	73.75
Total Dept 528 - **SANITATION - RUBBISH COLLECT		163,150.00	163,150.00	13,444.11	120,324.21	73.75
Dept 702 - COMMUNITY & ECONOMIC DLEMENT						
Account Type: Revenue						
101-702-476.000	SHORT TERM RENTAL	1,000.00	1,000.00	200.00	850.00	85.00
101-702-572.000	MEDC GRANT	20,000.00	20,000.00	0.00	0.00	0.00
101-702-686.500	MISC ACCT OF REVENUE	500.00	500.00	0.00	0.00	0.00
Total Revenue:		21,500.00	21,500.00	200.00	850.00	3.95
Total Dept 702 - COMMUNITY & ECONOMIC DLEMENT		21,500.00	21,500.00	200.00	850.00	3.95
Dept 751 - RECREATION & CULTURE						
Account Type: Revenue						
101-751-671.100	VENDOR PERMIT	800.00	800.00	10.00	600.00	75.00
101-751-674.000	DONATIONS	0.00	0.00	2.00	49.22	100.00
101-751-686.500	MISC ACCT OF REVENUE	100.00	100.00	(20.00)	135.00	135.00
Total Revenue:		900.00	900.00	(8.00)	784.22	87.14
Total Dept 751 - RECREATION & CULTURE		900.00	900.00	(8.00)	784.22	87.14
TOTAL REVENUES		1,469,803.00	1,484,728.00	88,766.57	1,218,647.94	82.08
Expenditures						
Dept 101 - TRUSTEES EXPENSES						
Account Type: Expenditure						
101-101-726.550	WORKERS COMP INSURANCE	300.00	300.00	124.00	232.92	77.64
101-101-752.000	SUPPLIES	400.00	400.00	0.00	424.00	106.00
101-101-804.000	STIPEND	5,000.00	5,000.00	0.00	2,280.00	45.60
101-101-880.100	ADVERT/PUBLICATIONS	250.00	250.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	% BDC USED
Fund 101 - GENERAL FUND						
Expenditures						
101-101-909.500	EDUCATION AND TRAINING	3,000.00	3,000.00	0.00	190.00	6.33
101-101-915.000	MEMBERSHIP/DUES	1,100.00	1,100.00	0.00	1,112.00	101.09
101-101-934.000	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	87.50	4.38
101-101-935.000	LIABILITY INSURANCE	2,000.00	2,000.00	91.32	373.93	18.70
Total Expenditure:		14,050.00	14,050.00	215.32	4,700.35	33.45
Total Dept 101 - TRUSTEES EXPENSES		14,050.00	14,050.00	215.32	4,700.35	33.45
Dept 172 - VIL MANAGER						
Account Type: Expenditure						
101-172-726.550	WORKERS COMP INSURANCE	0.00	0.00	34.90	108.34	100.00
101-172-752.000	SUPPLIES	500.00	500.00	0.00	94.00	18.80
101-172-797.000	COMPUTER-HARDWARE-SOFTWARE	2,500.00	2,500.00	0.00	66.96	2.68
101-172-802.200	CONTRACTED SERVICES	150,000.00	150,000.00	11,538.46	126,923.06	84.62
101-172-805.200	HOUSEKEEPING	0.00	0.00	0.00	99.50	100.00
101-172-850.000	PHONE	430.00	430.00	35.40	318.60	74.09
101-172-861.000	MILEAGE	200.00	200.00	0.00	0.00	0.00
101-172-880.100	ADVERT/PUBLICATIONS	1,000.00	1,000.00	0.00	1,000.00	100.00
101-172-915.000	MEMBERSHIP/DUES	300.00	300.00	0.00	0.00	0.00
101-172-920.000	ELECTRIC-DETROIT EDISON	275.00	275.00	21.29	254.23	92.45
101-172-921.000	HEAT-SEMCO ENERGY	120.00	120.00	10.20	95.09	79.14
101-172-924.100	WATER-UTILITIES	80.00	80.00	4.53	43.54	54.13
101-172-924.200	SEWER-UTILITIES	70.00	70.00	4.12	39.75	56.79
101-172-934.000	BUILDING MAINTENANCE	1,200.00	1,200.00	0.00	87.50	7.29
101-172-935.000	LIABILITY INSURANCE	2,000.00	2,000.00	639.24	2,617.54	130.88
101-172-977.500	EQUIPMENT	400.00	400.00	26.88	268.80	67.20
Total Expenditure:		159,075.00	159,075.00	12,315.02	132,016.91	82.99
Total Dept 172 - VIL MANAGER		159,075.00	159,075.00	12,315.02	132,016.91	82.99
Dept 191 - TREASURER						
Account Type: Expenditure						
101-191-702.000	CLERICAL	8,000.00	8,000.00	588.91	7,272.85	90.91
101-191-702.400	JANITORIAL	0.00	0.00	0.00	122.65	100.00
101-191-703.000	ACCOUNTANT	0.00	0.00	6,418.00	57,469.00	100.00
101-191-703.100	TREASURER	71,400.00	71,400.00	0.00	0.00	0.00
101-191-709.100	MATCH - SOCIAL SECURITY	6,100.00	6,100.00	530.75	4,948.14	81.12
101-191-710.500	MICH EMP SEC COM	300.00	300.00	0.00	176.81	58.94
101-191-715.400	PENSION	42,120.00	42,120.00	0.00	38,407.60	91.19
101-191-716.401	AXA EQUITABLE MATCH	950.00	950.00	53.01	666.34	70.14
101-191-719.200	BLUE CROSS	16,640.00	16,640.00	1,481.40	16,063.99	96.54
101-191-723.250	RETIRES HEALTH INSURANCE	13,800.00	13,800.00	10,827.00	12,497.00	90.56
101-191-724.300	LIFE INSURANCE	700.00	700.00	107.40	575.94	82.28
101-191-726.550	WORKERS COMP INSURANCE	600.00	600.00	34.90	108.34	18.06
101-191-752.000	SUPPLIES	3,500.00	3,500.00	42.16	1,398.47	39.96
101-191-797.000	COMPUTER-HARDWARE-SOFTWARE	5,500.00	5,500.00	0.00	3,718.38	67.61
101-191-802.000	AUDIT	23,000.00	50,100.00	0.00	50,821.66	101.44
101-191-802.200	CONTRACTED SERVICES	3,000.00	3,000.00	0.00	1,300.00	43.33
101-191-805.200	HOUSEKEEPING	0.00	0.00	101.25	958.38	100.00
101-191-850.000	PHONE	430.00	430.00	35.40	318.60	74.09
101-191-851.000	POSTAGE	700.00	700.00	0.00	700.00	100.00
101-191-853.300	BUILDING SECURITY	300.00	300.00	0.00	176.34	58.78
101-191-915.000	MEMBERSHIP/DUES	200.00	200.00	0.00	0.00	0.00
101-191-920.000	ELECTRIC-DETROIT EDISON	530.00	530.00	42.58	508.45	95.93

		2024-25		2024-25		ACTIVITY FOR		YTD BALANCE			
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 04/30/2025 INCREASE (DECREASE)	NORMAL (ABNORMAL)	04/30/2025	% BDT USED				
Fund 101 - GENERAL FUND											
Expenditures											
101-191-921.000	HEAT-SEMCO ENERGY	350.00	350.00	20.39		190.18	54.34				
101-191-924.100	WATER-UTILITIES	120.00	120.00	9.06		87.05	72.54				
101-191-924.200	SEWER-UTILITIES	100.00	100.00	8.24		79.46	79.46				
101-191-935.000	LIABILITY INSURANCE	1,000.00	1,000.00	182.64		747.87	74.79				
101-191-940.000	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00		87.50	4.38				
101-191-977.500	EQUIPMENT	860.00	860.00	67.20		793.18	92.23				
Total Expenditure:		202,200.00	229,300.00	24,391.05		200,194.18	87.31				
Total Dept 191 - TREASURER		202,200.00	229,300.00	24,391.05		200,194.18	87.31				
Dept 215 - ADMINISTRATIVE STAFF											
Account Type: Expenditure											
101-215-702.500	CLERK WAGE	38,760.00	38,760.00	3,970.36		36,209.05	93.42				
101-215-709.100	MATCH - SOCIAL SECURITY	2,980.00	2,980.00	299.73		2,741.68	92.00				
101-215-710.500	MICH EMP SEC COM	300.00	300.00	0.00		103.24	34.41				
101-215-716.401	AXA EQUITABLE MATCH	3,200.00	3,200.00	396.01		3,443.47	107.61				
101-215-719.200	BLUE CROSS	10,500.00	10,500.00	1,658.46		10,200.17	97.14				
101-215-724.300	LIFE INSURANCE	420.00	420.00	66.96		339.08	80.73				
101-215-726.550	WORKERS COMP INSURANCE	300.00	300.00	34.90		108.58	36.19				
101-215-752.000	SUPPLIES	3,000.00	3,000.00	136.06		2,085.26	69.51				
101-215-797.000	COMPUTER-HARDWARE-SOFTWARE	2,300.00	2,300.00	0.00		33.48	1.5				
101-215-802.200	CONTRACTED SERVICES	0.00	0.00	0.00		207.00	100.0				
101-215-805.200	HOUSEKEEPING	0.00	0.00	101.25		958.13	100.0				
101-215-850.000	PHONE	430.00	430.00	35.40		356.40	82.88				
101-215-851.000	POSTAGE	600.00	600.00	0.00		600.00	100.00				
101-215-853.300	BUILDING SECURITY	300.00	300.00	0.00		176.37	58.79				
101-215-861.000	MILEAGE	200.00	200.00	0.00		0.00	0.00				
101-215-880.100	ADVERT/PUBLICATIONS	700.00	700.00	0.00		117.00	16.71				
101-215-909.500	EDUCATION AND TRAINING	2,500.00	2,500.00	0.00		0.00	0.00				
101-215-915.000	MEMBERSHIP/DUES	300.00	300.00	21.29		405.00	135.00				
101-215-920.000	ELECTRIC-DETROIT EDISON	300.00	300.00	10.20		254.23	84.74				
101-215-921.000	HEAT-SEMCO ENERGY	150.00	150.00	4.53		95.07	63.38				
101-215-924.100	WATER-UTILITIES	100.00	100.00	4.12		43.54	43.54				
101-215-924.200	SEWER-UTILITIES	100.00	100.00	91.32		373.93	37.39				
101-215-935.000	LIABILITY INSURANCE	1,000.00	1,000.00	0.00		207.50	10.38				
101-215-940.000	BUILDING MAINTENANCE	2,000.00	2,000.00	134.40		1,465.20	81.40				
101-215-977.500	EQUIPMENT	1,800.00	1,800.00	6,964.99		60,563.13	83.84				
Total Expenditure:		72,240.00	72,240.00	6,964.99		60,563.13	83.84				
Total Dept 215 - ADMINISTRATIVE STAFF		72,240.00	72,240.00	6,964.99		60,563.13	83.84				
Dept 266 - ATTORNEY											
Account Type: Expenditure											
101-266-811.000	LEGAL	7,000.00	7,000.00	0.00		1,260.00	18.00				
Total Expenditure:		7,000.00	7,000.00	0.00		1,260.00	18.00				
Total Dept 266 - ATTORNEY		7,000.00	7,000.00	0.00		1,260.00	18.00				
Dept 301 - POLICE DEPT											
Account Type: Expenditure											
101-301-702.200	POLICE CHIEF	74,256.00	74,256.00	6,120.00		61,535.28	82.87				
101-301-702.600	POLICE WAGE	48,840.00	48,840.00	3,157.57		21,904.66	44.85				

GL NUMBER	DESCRIPTION	2024-25		2024-25		ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	YTD BALANCE 04/30/2025		% BUDGET USED
		ORIGINAL BUDGET	AMENDED BUDGET	2024-25	2024-25		NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND									
Expenditures									
101-301-702.610	POLICE WAGES-SHIFT PREMIUM	61,750.00	61,750.00	7,810.90	56,442.53	91.40			
101-301-702.611	MIDNIGHT SHIFT PREMIUM	32,340.00	32,340.00	2,126.87	16,302.16	50.41			
101-301-704.675	AUXILIARY WAGES	8,000.00	8,000.00	183.61	3,347.60	41.85			
101-301-709.100	MATCH - SOCIAL SECURITY	19,450.00	19,450.00	1,548.36	15,224.72	78.28			
101-301-710.500	MICH EMP SEC COM	1,500.00	1,500.00	19.48	782.14	52.14			
101-301-713.650	OVERTIME WAGES	26,000.00	26,000.00	1,002.33	40,507.23	155.80			
101-301-716.401	AXA EQUITABLE MATCH	15,000.00	15,000.00	1,168.42	9,235.47	61.57			
101-301-719.200	BLUE CROSS	33,590.00	33,590.00	4,455.94	27,327.14	81.35			
101-301-721.100	UNIFORMS - REGULARS	1,500.00	1,500.00	24.38	896.63	59.78			
101-301-723.250	RETIRES HEALTH INSURANCE	19,732.00	19,732.00	1,407.00	17,307.00	87.71			
101-301-724.300	LIFE INSURANCE	1,000.00	1,000.00	186.00	525.00	52.50			
101-301-726.550	WORKERS COMP INSURANCE	2,000.00	2,000.00	66.88	1,317.89	65.89			
101-301-752.000	SUPPLIES	2,500.00	2,500.00	109.99	3,748.00	149.92			
101-301-759.000	GAS	6,500.00	6,500.00	483.95	4,567.96	70.28			
101-301-797.000	COMPUTER-HARDWARE-SOFTWARE	1,500.00	1,500.00	0.00	2,182.42	145.49			
101-301-802.200	CONTRACTED SERVICES	0.00	0.00	480.00	480.00	100.00			
101-301-805.200	HOUSEKEEPING	0.00	0.00	101.25	958.36	100.00			
101-301-831.000	MAINTENANCE	3,000.00	3,000.00	853.59	2,987.89	99.60			
101-301-850.000	PHONE	2,390.00	2,390.00	171.41	1,880.65	78.69			
101-301-851.000	POSTAGE	400.00	400.00	0.00	350.00	87.50			
101-301-909.500	EDUCATION AND TRAINING	600.00	600.00	0.00	100.00	16.67			
101-301-915.000	MEMBERSHIP/DUES	500.00	500.00	0.00	0.00	0.00			
101-301-920.000	ELECTRIC-DETROIT EDISON	700.00	700.00	49.68	593.20	84.74			
101-301-921.000	HEAT-SEMCO ENERGY	350.00	350.00	23.79	221.87	63.99			
101-301-924.100	WATER-UTILITIES	150.00	150.00	10.57	101.55	67.70			
101-301-924.200	SEWER-UTILITIES	150.00	150.00	9.61	92.74	61.83			
101-301-935.000	LIABILITY INSURANCE	7,000.00	7,000.00	3,567.16	14,137.21	201.96			
101-301-940.000	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	87.50	4.38			
101-301-977.500	EQUIPMENT	1,000.00	1,000.00	13.44	195.00	19.50			
Total Expenditure:		373,698.00	373,698.00	35,152.18	305,339.80	81.71			
Total Dept 301 - POLICE DEPT		373,698.00	373,698.00	35,152.18	305,339.80	81.71			
Dept 336 - FIRE DEPT									
Account Type: Expenditure									
101-336-702.000	WAGES	61,000.00	61,000.00	9,400.00	30,300.00	49.67			
101-336-709.100	MATCH - SOCIAL SECURITY	5,049.00	5,049.00	719.10	2,317.95	45.91			
101-336-710.500	MICH EMP SEC COM	0.00	0.00	18.00	59.08	100.00			
101-336-726.550	WORKERS COMP INSURANCE	500.00	500.00	91.26	1,195.70	239.14			
101-336-752.000	SUPPLIES	3,000.00	3,000.00	21.00	1,518.92	50.63			
101-336-754.550	FIRE MEDICAL SUPPLIES	3,500.00	3,500.00	198.24	4,407.26	125.92			
101-336-759.000	GAS	3,500.00	3,500.00	33.84	708.62	20.25			
101-336-797.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	0.00	66.96	6.70			
101-336-802.200	CONTRACTED SERVICES	2,500.00	2,500.00	0.00	520.00	20.80			
101-336-805.200	HOUSEKEEPING	0.00	0.00	101.25	958.13	100.00			
101-336-831.000	MAINTENANCE	6,500.00	6,500.00	0.00	5,951.20	91.56			
101-336-850.000	PHONE	1,520.00	1,520.00	89.28	1,382.79	90.97			
101-336-851.000	POSTAGE	700.00	700.00	0.00	700.00	100.00			
101-336-909.500	SCHOOL/TRAINING	1,000.00	1,000.00	0.00	1,500.00	150.00			
101-336-915.000	MEMBERSHIP/DUES	1,100.00	1,100.00	0.00	348.00	31.64			
101-336-920.000	ELECTRIC-DETROIT EDISON	5,800.00	5,800.00	432.91	5,169.33	89.13			
101-336-921.000	HEAT-SEMCO ENERGY	2,200.00	2,200.00	207.33	1,933.44	87.88			
101-336-924.100	WATER-UTILITIES	1,050.00	1,050.00	92.13	885.08	84.29			
101-336-924.200	SEWER-UTILITIES	950.00	950.00	83.78	807.95	85.05			
101-336-935.000	LIABILITY INSURANCE	5,000.00	5,000.00	1,451.96	6,949.96	139.00			

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-336-940.000	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	87.50	4.38
101-336-977.500	EQUIPMENT	4,500.00	4,500.00	26.88	2,180.99	48.47
101-336-977.501	TURN OUT GEAR	12,000.00	12,000.00	0.00	10,395.00	86.63
Total Expenditure:		124,369.00	124,369.00	12,966.96	80,343.86	64.60
Total Dept 336 - FIRE DEPT		124,369.00	124,369.00	12,966.96	80,343.86	64.60
Dept 441 - DPW DEPT						
Account Type: Expenditure						
101-441-702.600	WAGES	52,000.00	52,000.00	5,440.48	54,547.40	104.90
101-441-709.100	MATCH - SOCIAL SECURITY	4,060.00	4,060.00	410.43	4,182.87	103.03
101-441-710.500	MICH EMP SEC COM	500.00	500.00	0.00	262.81	52.56
101-441-713.650	OVERTIME WAGES	1,000.00	1,000.00	0.00	281.84	28.18
101-441-715.400	PENSION	10,000.00	10,000.00	611.95	11,011.43	110.11
101-441-716.401	AXA EQUITABLE MATCH	2,800.00	2,800.00	333.10	2,941.97	105.07
101-441-719.200	BLUE CROSS	13,500.00	13,500.00	2,142.69	14,486.78	107.31
101-441-721.100	UNIFORMS - REGULARS	100.00	100.00	0.00	94.98	94.98
101-441-723.250	RETIREES HEALTH INSURANCE	4,200.00	4,200.00	313.63	3,431.93	81.71
101-441-724.300	LIFE INSURANCE	200.00	200.00	42.88	220.72	110.36
101-441-726.550	WORKERS COMP INSURANCE	3,000.00	3,000.00	48.64	1,373.82	45.79
101-441-752.000	SUPPLIES	5,500.00	5,500.00	424.85	7,333.73	130.94
101-441-759.000	GAS	11,000.00	11,000.00	843.90	10,203.76	92.73
101-441-797.000	COMPUTER / SOFTWARE	0.00	0.00	0.00	33.48	1.10
101-441-802.200	CONTRACTED SERVICES	1,500.00	1,500.00	420.00	420.00	28.00
101-441-831.000	MAINTENANCE (BUILDING)	2,500.00	2,500.00	0.00	0.00	0.00
101-441-850.000	PHONE	1,290.00	1,290.00	35.40	318.60	24.70
101-441-920.000	ELECTRIC-DETROIT EDISON	1,900.00	1,900.00	193.97	1,567.58	82.50
101-441-921.000	HEAT-SEMCO ENERGY	1,800.00	1,800.00	275.86	2,010.80	111.71
101-441-932.100	VEHICLE MAINTENANCE	5,500.00	5,500.00	412.00	7,201.90	130.94
101-441-935.000	LIABILITY INSURANCE	3,000.00	3,000.00	1,998.23	7,687.77	256.26
101-441-977.000	CAPITAL OUTLAY	0.00	14,925.00	0.00	14,921.04	99.97
Total Expenditure:		125,350.00	140,275.00	13,948.01	144,535.21	103.04
Total Dept 441 - DPW DEPT		125,350.00	140,275.00	13,948.01	144,535.21	103.04
Dept 528 - **SANITATION - RUBBISH COLLECT						
Account Type: Expenditure						
101-528-919.000	RUBBISH EXPENDITURES	159,000.00	159,000.00	12,065.58	122,720.67	77.18
Total Expenditure:		159,000.00	159,000.00	12,065.58	122,720.67	77.18
Total Dept 528 - **SANITATION - RUBBISH COLLECT		159,000.00	159,000.00	12,065.58	122,720.67	77.18
Dept 651 - HEALTH & WELFARE						
Account Type: Expenditure						
101-651-846.000	AMBULANCE FEES	53,640.00	53,640.00	0.00	53,640.00	100.00
101-651-925.550	ENVIRONMENT	7,000.00	7,000.00	239.32	1,611.58	23.02
Total Expenditure:		60,640.00	60,640.00	239.32	55,251.58	91.11
Total Dept 651 - HEALTH & WELFARE		60,640.00	60,640.00	239.32	55,251.58	91.11

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	% BUDGET USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 702 - COMMUNITY & ECONOMIC DLEMENT						
Account Type: Expenditure						
101-702-702.600	WAGES	28,000.00	28,000.00	0.00	5,631.25	20.11
101-702-709.100	MATCH - SOCIAL SECURITY	2,242.00	2,242.00	0.00	430.78	19.21
101-702-710.500	MICH EMP SEC COM	350.00	350.00	0.00	0.00	0.00
101-702-752.000	SUPPLIES	300.00	300.00	0.00	75.00	25.00
101-702-797.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00
101-702-802.200	CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	0.00
101-702-811.000	LEGAL	600.00	600.00	0.00	0.00	0.00
101-702-850.000	PHONE	1,320.00	1,320.00	0.00	(135.00)	(22.50)
101-702-861.000	MILEAGE	200.00	200.00	0.00	543.60	41.18
101-702-880.100	ADVERT/PUBLICATIONS	900.00	900.00	0.00	107.37	53.69
101-702-909.500	SCHOOL/TRAINING	2,200.00	2,200.00	0.00	180.00	20.00
101-702-915.000	MEMBERSHIP/DUES	725.00	725.00	315.00	465.00	21.14
Total Expenditure:		42,837.00	42,837.00	350.40	7,298.00	17.04
Total Dept 702 - COMMUNITY & ECONOMIC DLEMENT		42,837.00	42,837.00	350.40	7,298.00	17.04
Dept 751 - RECREATION & CULTURE						
Account Type: Expenditure						
101-751-702.000	CLERICAL	300.00	300.00	0.00	0.00	0.00
101-751-702.600	DPW WAGES	26,000.00	26,000.00	1,504.87	19,379.41	74.56
101-751-709.100	MATCH - SOCIAL SECURITY	1,989.00	1,989.00	113.81	1,482.98	74.56
101-751-710.500	MICH EMP SEC COM	150.00	150.00	0.00	62.51	41.67
101-751-713.650	DPW-WATER WAGES OVERTIME	300.00	300.00	0.00	194.36	64.79
101-751-715.400	PENSION	3,000.00	3,000.00	172.12	1,882.28	62.74
101-751-716.401	AXA EQUITABLE MATCH	1,000.00	1,000.00	68.79	763.86	76.39
101-751-719.200	BLUE CROSS	8,500.00	8,500.00	341.88	4,754.44	55.93
101-751-724.300	LIFE INSURANCE	350.00	350.00	65.16	333.54	95.30
101-751-726.550	WORKERS COMP INSURANCE	300.00	300.00	18.24	238.98	79.66
101-751-752.000	SUPPLIES	7,000.00	7,000.00	328.82	4,207.85	60.11
101-751-797.000	COMPUTER / SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00
101-751-802.200	CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	0.00
101-751-831.000	MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00
101-751-920.000	ELECTRIC-DETROIT EDISON	1,500.00	1,500.00	71.92	1,079.13	71.94
101-751-935.000	LIABILITY INSURANCE	6,000.00	6,000.00	117.47	560.14	9.34
101-751-977.000	CAPITAL OUTLAY	60,000.00	32,900.00	0.00	0.00	0.00
Total Expenditure:		127,389.00	100,289.00	2,803.08	34,939.48	34.84
Total Dept 751 - RECREATION & CULTURE		127,389.00	100,289.00	2,803.08	34,939.48	34.84
TOTAL EXPENDITURES		1,467,848.00	1,482,773.00	121,411.91	1,149,163.17	77.50
Fund 101 - GENERAL FUND:						
TOTAL REVENUES						
TOTAL EXPENDITURES		1,469,803.00	1,484,728.00	88,766.57	1,218,647.94	82.08
NET OF REVENUES & EXPENDITURES		1,467,848.00	1,482,773.00	121,411.91	1,149,163.17	77.50
		1,955.00	1,955.00	(32,645.34)	69,484.77	3,554.21

GL NUMBER	DESCRIPTION	2024-25		2024-25		ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	YTD BALANCE 04/30/2025		% BUDGET USED
		ORIGINAL BUDGET	AMENDED BUDGET	INCREASE	NORMAL (ABNORMAL)				
Fund 202 - MAJOR STREET FUND									
Revenues									
Dept 202 - ***MAJOR STREET EXP***									
Account Type: Revenue									
202-202-546.000	STATE OF MICHIGAN	92,340.00	92,340.00	8,196.83	63,506.88	68.78			
202-202-665.000	INTEREST EARNED	14,000.00	14,000.00	1,862.04	17,897.63	127.84			
202-202-686.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	4,103.00	100.00			
Total Revenue:		106,340.00	106,340.00	10,058.87	85,507.51	80.41			
Account Type: Transfers-In									
202-202-699.575	TRANSFER FRM LEX MOBILE HOME	11,533.00	11,533.00	961.08	9,610.80	83.33			
Total Transfers-In:		11,533.00	11,533.00	961.08	9,610.80	83.33			
Total Dept 202 - ***MAJOR STREET EXP***		117,873.00	117,873.00	11,019.95	95,118.31	80.70			
TOTAL REVENUES		117,873.00	117,873.00	11,019.95	95,118.31	80.70			
Expenditures									
Dept 202 - ***MAJOR STREET EXP***									
Account Type: Expenditure									
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	7,166.00	7,166.00	597.17	5,971.70	83.33			
202-202-702.600	DPW WAGES	7,200.00	7,200.00	1,425.41	3,539.94	49.17			
202-202-702.625	DPW-WATER WINTER WAGES	3,500.00	3,500.00	0.00	2,085.59	59.10			
202-202-709.100	MATCH - SOCIAL SECURITY	935.00	935.00	107.53	496.55	53.10			
202-202-710.500	MICH EMP SEC COM	150.00	150.00	0.00	37.48	24.99			
202-202-713.630	DPW-WATER WINTER WAGES OVERTIME	800.00	800.00	0.00	892.33	111.54			
202-202-713.650	DPW-WATER WAGES OVERTIME	700.00	700.00	0.00	57.48	8.21			
202-202-715.400	PENSION	2,200.00	2,200.00	397.70	1,458.34	66.29			
202-202-716.401	AXA EQUITABLE MATCH	700.00	700.00	57.65	306.45	43.78			
202-202-719.200	BLUE CROSS	4,500.00	4,500.00	407.40	1,767.52	39.28			
202-202-724.300	LIFE INSURANCE	200.00	200.00	16.16	82.70	41.35			
202-202-752.000	SUPPLIES	4,500.00	4,500.00	0.00	6,053.38	134.52			
202-202-753.600	SUPPLY---SNOW--STREETS	2,600.00	2,600.00	0.00	1,607.12	61.81			
202-202-802.200	CONTRACTED SERVICES	14,000.00	14,000.00	0.00	3,837.31	27.41			
202-202-915.000	MEMBERSHIP/DUES	0.00	0.00	0.00	45.00	100.00			
202-202-940.700	DPW EQUIPMENT	15,000.00	15,000.00	1,181.87	9,971.03	66.47			
202-202-976.550	EQUIPMENT SNOW STREETS	1,000.00	1,000.00	0.00	0.00	0.00			
202-202-995.350	25% TRANSFER TO LOCAL ST	23,085.00	23,085.00	2,049.21	19,453.05	84.27			
Total Expenditure:		88,236.00	88,236.00	6,240.10	57,662.97	65.35			
Total Dept 202 - ***MAJOR STREET EXP***		88,236.00	88,236.00	6,240.10	57,662.97	65.35			
TOTAL EXPENDITURES		88,236.00	88,236.00	6,240.10	57,662.97	65.35			
Fund 202 - MAJOR STREET FUND:									
TOTAL REVENUES		117,873.00	117,873.00	11,019.95	95,118.31	80.70			
TOTAL EXPENDITURES		88,236.00	88,236.00	6,240.10	57,662.97	65.35			
NET OF REVENUES & EXPENDITURES		29,637.00	29,637.00	4,779.85	37,455.34	126.38			

		2024-25		2024-25		ACTIVITY FOR		YTD BALANCE			
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 04/30/2025 INCREASE (DECREASE)	NORMAL (ABNORMAL)	04/30/2025	% BDT USED				
Fund 203 - LOCAL STREET FUND											
Revenues											
Dept 203 - ***LOCAL STREET EXP***											
Account Type: Revenue											
203-203-546.000	STATE OF MICHIGAN	43,155.00	43,155.00	3,927.99	33,914.71	78.59					
203-203-665.000	INTEREST EARNED	3,400.00	3,400.00	461.44	5,391.33	158.57					
203-203-699.202	25% TRANSFER FROM MAJOR STREE	23,085.00	23,085.00	2,049.21	19,453.05	84.27					
Total Revenue:		69,640.00	69,640.00	6,438.64	58,759.09	84.38					
Account Type: Transfers-In											
203-203-575.000	TRANSFER FRM LEX MOBILE HOME	27,004.00	27,004.00	2,250.33	22,503.30	83.33					
Total Transfers-In:		27,004.00	27,004.00	2,250.33	22,503.30	83.33					
Total Dept 203 - ***LOCAL STREET EXP***		96,644.00	96,644.00	8,688.97	81,262.39	84.08					
TOTAL REVENUES											
		96,644.00	96,644.00	8,688.97	81,262.39	84.08					
Expenditures											
Dept 203 - ***LOCAL STREET EXP***											
Account Type: Expenditure											
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	4,316.00	4,316.00	359.67	3,596.70	83.33					
203-203-702.600	DPW WAGES	34,500.00	34,500.00	2,118.31	16,457.01	47.70					
203-203-702.625	DPW-WATER WINTER WAGES	10,000.00	10,000.00	25.52	6,538.47	65.8					
203-203-709.100	MATCH - SOCIAL SECURITY	3,404.00	3,404.00	161.92	2,089.20	61.7					
203-203-710.500	MICH EMP SEC COM	300.00	300.00	0.00	123.71	41.24					
203-203-713.630	DPW-WATER WINTER WAGES OVERTIME	3,500.00	3,500.00	0.00	4,371.37	124.90					
203-203-713.650	DPW-WATER WAGES OVERTIME	800.00	800.00	0.00	242.09	30.26					
203-203-715.400	PENSION	7,200.00	7,200.00	819.15	6,517.58	90.52					
203-203-716.401	AXA EQUITABLE MATCH	2,200.00	2,200.00	68.14	1,177.34	53.52					
203-203-719.200	BLUE CROSS	9,500.00	9,500.00	555.01	6,281.01	66.12					
203-203-724.300	LIFE INSURANCE	400.00	400.00	56.92	293.17	73.29					
203-203-752.000	SUPPLIES	7,000.00	7,000.00	964.10	4,662.97	66.61					
203-203-753.600	SUPPLY---SNOW--STREETS	6,500.00	6,500.00	0.00	5,475.50	84.24					
203-203-778.500	MAINTENANCE-EQUIP-STREETS	0.00	0.00	0.00	665.90	100.00					
203-203-802.200	CONTRACTED SERVICES	10,000.00	10,000.00	4,515.00	22,645.40	226.45					
203-203-915.000	MEMBERSHIP/DUES	0.00	0.00	0.00	135.00	100.00					
203-203-927.000	MS4	3,000.00	3,000.00	0.00	2,241.50	74.72					
203-203-940.700	DPW EQUIPMENT	31,000.00	31,000.00	1,910.25	29,275.34	94.44					
Total Expenditure:		133,620.00	133,620.00	11,553.99	112,789.26	84.41					
Total Dept 203 - ***LOCAL STREET EXP***		133,620.00	133,620.00	11,553.99	112,789.26	84.41					
TOTAL EXPENDITURES											
		133,620.00	133,620.00	11,553.99	112,789.26	84.41					
Fund 203 - LOCAL STREET FUND:											
TOTAL REVENUES											
		96,644.00	96,644.00	8,688.97	81,262.39	84.08					
TOTAL EXPENDITURES											
		133,620.00	133,620.00	11,553.99	112,789.26	84.41					
NET OF REVENUES & EXPENDITURES											
		(36,976.00)	(36,976.00)	(2,865.02)	(31,526.87)	85.26					

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 204 - MUNICIPAL STREETS						
Revenues						
Dept 204 - ***** MUNICIPAL STREETS *****						
Account Type: Revenue						
204-204-402.100	REAL PROPERTY TAXES -	158,300.00	158,300.00	0.00	159,276.98	100.62
204-204-665.000	INTEREST EARNED	25,000.00	25,000.00	3,627.79	37,163.39	148.65
204-204-676.000	EQUIPMENT REIMBURSEMENT LEAFVAC	0.00	0.00	0.00	3,521.38	100.00
204-204-686.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	3,114.00	100.00
Total Revenue:		183,300.00	183,300.00	3,627.79	203,075.75	110.79
Total Dept 204 - ***** MUNICIPAL STREETS *****						
		183,300.00	183,300.00	3,627.79	203,075.75	110.79
TOTAL REVENUES						
		183,300.00	183,300.00	3,627.79	203,075.75	110.79
Expenditures						
Dept 204 - ***** MUNICIPAL STREETS *****						
Account Type: Expenditure						
204-204-699.940	ADMINISTRATIVE REIMBURSEMENT	3,166.00	3,166.00	263.83	2,638.30	83.33
204-204-752.000	SUPPLIES	0.00	0.00	0.00	15.98	100.00
204-204-934.100	BIKE PATH MAINTENANCE	0.00	0.00	0.00	4,000.00	100.00
Total Expenditure:		3,166.00	3,166.00	263.83	6,654.28	210.18
Total Dept 204 - ***** MUNICIPAL STREETS *****						
		3,166.00	3,166.00	263.83	6,654.28	210.18
TOTAL EXPENDITURES						
		3,166.00	3,166.00	263.83	6,654.28	210.18
Fund 204 - MUNICIPAL STREETS:						
TOTAL REVENUES						
		183,300.00	183,300.00	3,627.79	203,075.75	110.79
TOTAL EXPENDITURES						
		3,166.00	3,166.00	263.83	6,654.28	210.18
NET OF REVENUES & EXPENDITURES						
		180,134.00	180,134.00	3,363.96	196,421.47	109.04



GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	% BDT USED
Fund 209 - CEMETERY FUND						
TOTAL REVENUES		70,590.00	70,590.00	3,027.42	56,879.69	80.58
TOTAL EXPENDITURES		70,590.00	70,590.00	5,154.78	51,250.57	72.60
NET OF REVENUES & EXPENDITURES		0.00	0.00	(2,127.36)	5,629.12	100.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 211 - COUNTY ROADS						
Revenues	Dept 205 - CNTY RD MIL.					
Account Type: Revenue						
211-205-403.000	COUNTY ROAD MILEAGE	114,324.00	114,324.00	0.00	0.00	0.00
211-205-655.000	INTEREST EARNED	0.00	0.00	0.00	5,488.06	100.00
211-205-665.000	MISC ACCT OF REVENUE	0.00	0.00	1,127.93	5,845.85	100.00
Total Revenue:		114,324.00	114,324.00	1,127.93	11,333.91	9.91
Account Type: Transfers-In						
211-205-699.575	TRANSFER FRM LEX MOBILE HOME	11,537.00	11,537.00	961.42	9,614.20	83.33
Total Transfers-In:		11,537.00	11,537.00	961.42	9,614.20	83.33
Total Dept 205 - CNTY RD MIL.		125,861.00	125,861.00	2,089.35	20,948.11	16.64
Dept 211 - CNTY RD MIL.						
Account Type: Revenue						
211-211-665.000	INTEREST EARNED	10,800.00	10,800.00	351.38	4,830.96	44.73
Total Revenue:		10,800.00	10,800.00	351.38	4,830.96	44.73
Total Dept 211 - CNTY RD MIL.		10,800.00	10,800.00	351.38	4,830.96	44.73
TOTAL REVENUES		136,661.00	136,661.00	2,440.73	25,779.07	18.61
Expenditures						
Dept 205 - CNTY RD MIL.						
Account Type: Expenditure						
211-205-699.940	ADMINISTRATIVE REIMBURSEMENT	2,286.00	2,286.00	190.50	1,905.00	83.33
211-205-920.100	TRAFFIC / STREET LIGHTS	42,000.00	42,000.00	1,296.18	28,674.54	68.27
Total Expenditure:		44,286.00	44,286.00	1,486.68	30,579.54	69.05
Total Dept 205 - CNTY RD MIL.		44,286.00	44,286.00	1,486.68	30,579.54	69.05
TOTAL EXPENDITURES		44,286.00	44,286.00	1,486.68	30,579.54	69.05
Fund 211 - COUNTY ROADS:						
TOTAL REVENUES		136,661.00	136,661.00	2,440.73	25,779.07	18.86
TOTAL EXPENDITURES		44,286.00	44,286.00	1,486.68	30,579.54	69.05
NET OF REVENUES & EXPENDITURES		92,375.00	92,375.00	954.05	(4,800.47)	5.20

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 248 - ****DDA EXPENSES****						
Account Type: Revenue						
248-248-402.500	DDA TAXES FROM VILLAGE	96,992.00	96,992.00	0.00	89,188.88	91.95
248-248-402.600	DDA TAXES FROM TOWNSHIP	104,341.00	104,341.00	0.00	142,376.24	136.45
248-248-642.002	PARADE FEE	0.00	0.00	50.00	225.00	100.00
248-248-642.003	SPONSORSHIP - JULY 4TH FIRE WORKS	0.00	0.00	200.00	5,730.00	100.00
248-248-665.000	INTEREST EARNED	10,000.00	10,000.00	1,558.33	16,715.19	167.15
248-248-686.500	MISC ACCT OF REVENUE	1,000.00	1,000.00	0.00	1,630.66	163.07
Total Revenue:		212,333.00	212,333.00	1,808.33	255,865.97	120.50
Total Dept 248 - ****DDA EXPENSES****		212,333.00	212,333.00	1,808.33	255,865.97	120.50
TOTAL REVENUES						
		212,333.00	212,333.00	1,808.33	255,865.97	120.50
Expenditures						
Dept 248 - ****DDA EXPENSES****						
Account Type: Expenditure						
248-248-699.940	ADMINISTRATIVE REIMBURSEMENT	33,905.00	33,905.00	2,825.42	28,254.20	83.33
248-248-702.600	DPW WAGES	25,000.00	25,000.00	832.45	18,808.20	75.23
248-248-709.100	MATCH - SOCIAL SECURITY	1,963.00	1,963.00	63.05	1,526.51	77.26
248-248-710.500	MICH EMP SEC COM	150.00	150.00	0.00	113.08	75.39
248-248-713.650	DPW-WATER WAGES OVERTIME	0.00	0.00	0.00	1,325.47	111.13
248-248-715.400	PENSION	2,402.00	2,402.00	21.36	1,981.02	82.47
248-248-716.401	AXA EQUITABLE MATCH	900.00	900.00	41.85	747.39	83.04
248-248-719.200	BLUE CROSS	5,400.00	5,400.00	163.99	3,714.95	68.80
248-248-724.300	LIFE INSURANCE	280.00	280.00	45.80	236.03	84.30
248-248-752.000	SUPPLIES	0.00	0.00	3,819.08	7,553.65	100.00
248-248-779.000	HOLIDAY SUPPLY	20,000.00	20,000.00	0.00	11,488.61	57.44
248-248-797.000	COMPUTER-HARDWARE-SOFTWARE	2,000.00	2,000.00	0.00	0.00	0.00
248-248-802.200	CONTRACTED SERVICES	10,000.00	10,000.00	50.00	13,130.00	131.30
248-248-811.000	LEGAL	1,000.00	1,000.00	0.00	(450.00)	(45.00)
248-248-852.100	MUSIC	500.00	500.00	0.00	0.00	0.00
248-248-880.100	ADVERT/PUBLICATIONS	10,000.00	10,000.00	0.00	406.00	4.06
248-248-909.500	EDUCATION AND TRAINING	500.00	500.00	0.00	795.89	159.18
248-248-915.000	MEMBERSHIP/DUES	200.00	200.00	0.00	350.00	175.00
248-248-934.000	LANDSCAPING MAINTENANCE	15,000.00	15,000.00	0.00	6,280.00	41.87
248-248-940.700	DPW EQUIPMENT	15,000.00	15,000.00	354.44	18,048.53	120.32
248-248-940.800	VILLAGE GREEN RENT	0.00	0.00	2,516.66	8,808.31	100.00
248-248-956.200	DONATION	15,000.00	15,000.00	0.00	0.00	0.00
248-248-967.000	DDA GRANT	40,000.00	40,000.00	0.00	19,414.89	48.54
Total Expenditure:		199,200.00	199,200.00	10,734.10	142,532.73	71.55
Total Dept 248 - ****DDA EXPENSES****		199,200.00	199,200.00	10,734.10	142,532.73	71.55
TOTAL EXPENDITURES						
		199,200.00	199,200.00	10,734.10	142,532.73	71.55
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES						
		212,333.00	212,333.00	1,808.33	255,865.97	120.50
TOTAL EXPENDITURES						
		199,200.00	199,200.00	10,734.10	142,532.73	71.55
NET OF REVENUES & EXPENDITURES						
		13,133.00	13,133.00	(8,925.77)	113,333.24	862.97

GL NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	% BDC USED
		ORIGINAL BUDGET	AMENDED BUDGET			
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 282 - CARES ACT FUND						
Revenues						
Dept 282						
Account Type: Revenue						
282-282-528.120	ARPA REVENUE	0.00	107,186.00	0.00	59,737.96	55.73
282-282-665.000	INTEREST	0.00	0.00	159.52	2,849.41	100.00
Total Revenue:		0.00	107,186.00	159.52	62,587.37	58.39
Total Dept 282		0.00	107,186.00	159.52	62,587.37	58.39
TOTAL REVENUES		0.00	107,186.00	159.52	62,587.37	58.39
Expenditures						
Dept 282						
Account Type: Expenditure						
282-282-934.000	BUILDING MAINTENANCE	0.00	107,186.00	0.00	505.39	0.47
282-282-977.000	CAPITAL EQUIPMENT	0.00	0.00	0.00	59,737.96	100.00
Total Expenditure:		0.00	107,186.00	0.00	60,243.35	56.20
Total Dept 282		0.00	107,186.00	0.00	60,243.35	56.20
TOTAL EXPENDITURES		0.00	107,186.00	0.00	60,243.35	56.20
Fund 282 - CARES ACT FUND:						
TOTAL REVENUES		0.00	107,186.00	159.52	62,587.37	58.39
TOTAL EXPENDITURES		0.00	107,186.00	0.00	60,243.35	56.20
NET OF REVENUES & EXPENDITURES		0.00	0.00	159.52	2,344.02	100.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	% BDT USED
Fund 402 - CAPITAL EQUIPMENT FUND						
Revenues						
Dept 402 - CAPITAL EQUIPMENT						
Account Type: Revenue						
402-402-665.000	INTEREST EARNED	1,500.00	1,500.00	500.36	4,577.86	305.19
Total Revenue:						
		1,500.00	1,500.00	500.36	4,577.86	305.19
Account Type: Transfers-In						
402-402-699.590	TRANSFER IN FROM SEWER FUND	70,000.00	70,000.00	0.00	0.00	0.00
Total Transfers-In:						
		70,000.00	70,000.00	0.00	0.00	0.00
Total Dept 402 - CAPITAL EQUIPMENT						
		71,500.00	71,500.00	500.36	4,577.86	6.40
TOTAL REVENUES						
		71,500.00	71,500.00	500.36	4,577.86	6.40
Expenditures						
Dept 402 - CAPITAL EQUIPMENT						
Account Type: Expenditure						
402-402-995.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	14,921.04	100.00
Total Expenditure:						
		0.00	0.00	0.00	14,921.04	100.00
Total Dept 402 - CAPITAL EQUIPMENT						
		0.00	0.00	0.00	14,921.04	100.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	14,921.04	100.00
Fund 402 - CAPITAL EQUIPMENT FUND:						
TOTAL REVENUES						
		71,500.00	71,500.00	500.36	4,577.86	6.40
TOTAL EXPENDITURES						
		0.00	0.00	0.00	14,921.04	100.00
NET OF REVENUES & EXPENDITURES						
		71,500.00	71,500.00	500.36	(10,343.18)	14.47

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	% BUDGET USED
Fund 496 - HARBOR UPLANDS GRANT						
Revenues						
Dept 496 - HARBOR DEVELOPMENT						
Account Type: Revenue						
496-496-665.000	INTEREST EARNED	20,000.00	20,000.00	13,495.35	143,680.92	718.40
Total Revenue:		20,000.00	20,000.00	13,495.35	143,680.92	718.40
Total Dept 496 - HARBOR DEVELOPMENT						
Dept 597 - MHP						
Account Type: Revenue						
496-597-579.000	State Harbor grant	0.00	3,924,448.00	0.00	0.00	0.00
496-597-665.000	INTEREST EARNED	0.00	0.00	85.68	4,180.74	100.00
Total Revenue:		0.00	3,924,448.00	85.68	4,180.74	0.11
Total Dept 597 - MHP						
TOTAL REVENUES						
		20,000.00	3,944,448.00	13,581.03	147,861.66	3.75
Expenditures						
Dept 597 - MHP						
Account Type: Expenditure						
496-597-702.250	PROGRAM MANAGER	23,000.00	23,000.00	0.00	287.50	1.5
496-597-709.100	MATCH - SOCIAL SECURITY	1,875.00	1,875.00	0.00	21.99	1.17
496-597-752.000	SUPPLIES	0.00	0.00	31.75	31.75	100.00
496-597-802.200	CONTRACTED SERVICES	200,000.00	3,869,653.00	41,318.33	315,369.16	8.15
496-597-803.500	ADMINISTRATIVE FEES - VILLAGE	0.00	27,220.00	0.00	0.00	0.00
496-597-811.000	LEGAL	1,500.00	1,500.00	720.00	720.00	48.00
496-597-861.000	MILEAGE	200.00	200.00	0.00	0.00	0.00
496-597-955.000	Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00
Total Expenditure:		227,575.00	3,924,448.00	42,070.08	316,430.40	8.06
Total Dept 597 - MHP						
TOTAL EXPENDITURES						
		227,575.00	3,924,448.00	42,070.08	316,430.40	8.06
Fund 496 - HARBOR UPLANDS GRANT:						
TOTAL REVENUES						
		20,000.00	3,944,448.00	13,581.03	147,861.66	3.75
TOTAL EXPENDITURES						
		227,575.00	3,924,448.00	42,070.08	316,430.40	8.06
NET OF REVENUES & EXPENDITURES						
		(207,575.00)	20,000.00	(28,489.05)	(168,568.74)	842.84

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	% BDC USED
Fund 590 - SEWER FUND						
Revenues						
Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
Account Type: Revenue						
590-472-536.000	FEDERAL CAPITAL GRANT REVENUE	3,515,500.00	3,515,500.00	0.00	0.00	0.00
590-472-665.000	Interest earned	200.00	200.00	83.75	1,659.12	829.56
Total Revenue:		3,515,700.00	3,515,700.00	83.75	1,659.12	0.05
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
		3,515,700.00	3,515,700.00	83.75	1,659.12	0.05
Dept 590 - ***SEWER EXPENSES***						
Account Type: Revenue						
590-590-453.000	SPECIAL ASSESSMENT REVENUE	0.00	0.00	0.00	7,434.00	100.00
590-590-626.375	GIELOW SEWER SAMPLING	10,500.00	10,500.00	1,874.97	28,627.43	272.64
590-590-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	40,000.00	40,000.00	1,556.65	31,346.06	78.37
590-590-629.000	WATER/SEWER READY	242,000.00	242,000.00	22,365.85	214,222.37	88.52
590-590-643.000	MONTHLEY FEES VILLAGE	216,300.00	216,300.00	14,819.14	187,873.41	86.86
590-590-645.000	DUMPING FEE	70,000.00	70,000.00	6,420.00	52,465.00	74.95
590-590-650.000	PENALTIES-LATE FEES	450.00	450.00	31.50	306.56	68.12
590-590-665.000	INTEREST EARNED	25,000.00	25,000.00	3,058.32	28,756.64	115.03
590-590-686.500	MISC ACCT OF REVENUE	1,000.00	1,000.00	0.00	4,956.00	495.60
Total Revenue:		605,250.00	605,250.00	50,126.43	555,987.47	91.75
Total Dept 590 - ***SEWER EXPENSES***						
		605,250.00	605,250.00	50,126.43	555,987.47	91.75
TOTAL REVENUES						
		4,120,950.00	4,120,950.00	50,210.18	557,646.59	13.53
Expenditures						
Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
Account Type: Expenditure						
590-472-802.200	AUDIT	9,500.00	9,500.00	0.00	9,500.00	100.00
590-472-802.200	CONTRACTED SERVICES	0.00	0.00	305,067.82	4,267,203.37	100.00
590-472-811.000	LEGAL	5,000.00	5,000.00	0.00	180.00	3.60
590-472-946.000	Engineering Services	500,000.00	500,000.00	4,935.00	253,700.00	50.74
590-472-955.000	Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00
590-472-977.000	CAPITAL OUTLAY	3,000,000.00	3,000,000.00	0.00	0.00	0.00
590-472-991.000	PRINCIPAL PAYMENT	200,000.00	200,000.00	0.00	138,000.00	69.00
590-472-992.000	INTEREST EXPENSE	8,000.00	8,000.00	0.00	25,812.86	322.66
Total Expenditure:		3,723,500.00	3,723,500.00	310,002.82	4,694,396.23	126.07
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
		3,723,500.00	3,723,500.00	310,002.82	4,694,396.23	126.07
Dept 590 - ***SEWER EXPENSES***						
Account Type: Expenditure						
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	37,770.00	37,770.00	3,147.50	31,475.00	83.33
590-590-702.000	CLERICAL	28,000.00	28,000.00	2,368.69	18,763.79	67.01
590-590-702.100	CLERICAL WAGES TESTING SEWER	600.00	600.00	22.65	791.51	131.92
590-590-702.600	DPW WAGES	74,000.00	74,000.00	9,022.79	74,224.22	100.30
590-590-702.620	WATER/SEWER TESTING WAGES	9,500.00	9,500.00	1,002.80	4,700.22	49.48
590-590-709.100	MATCH - SOCIAL SECURITY	0.00	0.00	977.53	7,820.97	100.00
590-590-710.500	MICH EMP SEC COM	500.00	500.00	0.00	194.57	38.91
590-590-713.640	WATER/SEWER TESTING OVERTIME WAGES	200.00	200.00	0.00	167.33	83.67
590-590-713.650	DPW-WATER WAGES OVERTIME	4,500.00	4,500.00	538.46	4,809.28	106.87
590-590-715.400	PENSION	24,900.00	24,900.00	2,303.27	21,693.66	87.12

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	% BUDGET USED
Fund 590 - SEWER FUND						
Expenditures						
590-590-716.401	AXA EQUITABLE MATCH	7,500.00	7,500.00	839.77	6,355.72	84.74
590-590-719.200	BLUE CROSS	29,800.00	29,800.00	3,586.92	30,704.61	103.04
590-590-723.250	RETIRES HEALTH INSURANCE	8,500.00	8,500.00	3,881.20	7,793.20	91.68
590-590-724.300	LIFE INSURANCE	800.00	800.00	126.22	658.06	82.26
590-590-726.550	WORKERS COMP INSURANCE	1,500.00	1,500.00	18.24	238.98	15.93
590-590-752.000	SUPPLIES	15,000.00	15,000.00	258.93	8,542.23	56.95
590-590-797.000	SUPPLY OUTSIDE TESTING	15,000.00	15,000.00	4,441.94	15,047.93	100.32
590-590-799.300	COMPUTER-HARDWARE-SOFTWARE	4,200.00	4,200.00	0.00	146.91	3.50
590-590-802.200	WATER/SEWER METER	3,000.00	3,000.00	0.00	2,255.00	75.17
590-590-811.000	CONTRACTED SERVICES	10,000.00	10,000.00	16.66	32,803.26	328.03
590-590-831.000	LEGAL	500.00	500.00	0.00	0.00	0.00
590-590-850.000	MAINTENANCE	15,000.00	15,000.00	0.00	321.82	2.15
590-590-851.000	PHONE	660.00	660.00	35.40	318.60	48.27
590-590-880.100	POSTAGE	1,400.00	1,400.00	0.00	1,400.00	100.00
590-590-909.500	ADVERT/PUBLICATIONS	400.00	400.00	0.00	0.00	0.00
590-590-915.000	SCHOOL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00
590-590-920.000	MEMBERSHIP/DUES	1,200.00	1,200.00	0.00	0.00	0.00
590-590-921.000	ELECTRIC-DETROIT EDISON	59,000.00	59,000.00	2,005.63	3,023.05	251.92
590-590-935.000	SEMO	0.00	0.00	19.94	26,436.66	44.81
590-590-940.700	LIABILITY INSURANCE	3,500.00	3,500.00	712.51	89.88	100.00
590-590-946.000	DPW EQUIPMENT	18,000.00	18,000.00	3,251.25	2,909.72	83.13
590-590-977.000	ENGINEERING FEES	5,000.00	5,000.00	0.00	17,138.71	95.22
590-590-977.500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
590-590-977.500	EQUIPMENT	2,000.00	2,000.00	0.00	5,350.00	100.00
590-590-991.000	PRINCIPAL BOND PAYMENT	19,610.00	19,610.00	0.00	242.40	12.12
590-590-992.000	INTEREST ON BOND PAYABLE	8,341.00	8,341.00	0.00	0.00	0.00
590-590-995.000	TRANS TO OTHER FUNDS	70,000.00	70,000.00	0.00	4,317.91	51.77
Total Expenditure:		481,381.00	481,381.00	38,578.30	330,735.20	68.71
Total Dept 590 - ***SEWER EXPENSES***						
		481,381.00	481,381.00	38,578.30	330,735.20	68.71
TOTAL EXPENDITURES						
		4,204,881.00	4,204,881.00	348,581.12	5,025,131.43	119.51
Fund 590 - SEWER FUND:						
TOTAL REVENUES						
		4,120,950.00	4,120,950.00	50,210.18	557,646.59	13.53
TOTAL EXPENDITURES						
		4,204,881.00	4,204,881.00	348,581.12	5,025,131.43	119.51
NET OF REVENUES & EXPENDITURES						
		(83,931.00)	(83,931.00)	(298,370.94)	(4,467,484.84)	5,322.81

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND-D -PROCESSING						
Revenues						
Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
Account Type: Revenue						
591-472-536.000	FEDERAL CAPITAL GRANT REVENUE	8,969,764.00	8,969,764.00	0.00	0.00	0.00
591-472-536.001	TMF EAGLE FUNDING	0.00	0.00	0.00	8,851.61	100.00
Total Revenue:		8,969,764.00	8,969,764.00	0.00	8,851.61	0.10
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
8,969,764.00		8,969,764.00	0.00	8,851.61	0.10	
Dept 591 - WATER PROCESSING						
Account Type: Revenue						
591-591-580.000	DEBT SERVICE REVENUE	29,287.00	29,287.00	0.00	29,286.80	100.00
591-591-626.325	EQUIPMENT REPLACEMENT LMTUA	46,908.00	46,908.00	11,727.00	46,908.00	100.00
591-591-626.350	EQUIPMENT REPLACEMENT SANILAC	500.00	500.00	0.00	1,023.20	204.64
591-591-626.596	SANILAC WATER REVENUE CONTRACTED	57,840.00	57,840.00	3,497.02	35,303.69	61.04
591-591-628.100	METER DEPOSIT REVENUE	500.00	500.00	0.00	0.00	0.00
591-591-629.000	WATER/SEWER READY	347,110.00	347,110.00	32,328.29	334,073.62	96.24
591-591-642.200	POOL FILLING	1,000.00	1,000.00	0.00	0.00	0.00
591-591-642.300	WATER MACHINE REVENUE	600.00	600.00	46.25	576.00	96.00
591-591-643.000	MONTHLY FEES VILLAGE	302,400.00	302,400.00	20,105.86	253,374.24	83.79
591-591-643.300	MONTHLY FEES LMTUA	264,100.00	264,100.00	13,938.86	227,688.76	86.21
591-591-643.303	MONTHLY FEES SANILAC TWP	144,400.00	144,400.00	6,033.69	81,835.86	56.7
591-591-644.000	TURN ON/OFF	0.00	0.00	0.77	6,757.00	16.52
591-591-645.500	WATER TESTING OUTSIDE SALES	21,000.00	21,000.00	1,998.00	17,771.81	84.6
591-591-650.000	PENALTIES-LATE FEES	500.00	500.00	47.31	94.90	1.3
591-591-665.000	INTEREST EARNED	30,000.00	30,000.00	2,414.19	32,217.74	107.39
591-591-667.500	TOWER ANTENNA LEASE THUMB CELL	27,192.00	27,192.00	2,332.05	23,320.50	85.76
591-591-686.500	MISC ACCT OF REVENUE	3,000.00	3,000.00	370.00	925.00	30.83
Total Revenue:		1,276,337.00	1,276,337.00	94,839.29	1,091,536.70	85.52
Total Dept 591 - WATER PROCESSING						
1,276,337.00		1,276,337.00	94,839.29	1,091,536.70	85.52	
TOTAL REVENUES						
10,246,101.00		10,246,101.00	94,839.29	1,100,388.31	10.74	
Expenditures						
Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
Account Type: Expenditure						
591-472-802.100	AUDIT	6,000.00	6,000.00	0.00	6,303.34	105.06
591-472-802.200	CONTRACTED SERVICES	0.00	0.00	303,651.67	3,125,421.36	100.00
591-472-811.000	LEGAL	5,000.00	5,000.00	0.00	315.00	6.30
591-472-941.000	Contingency	397,760.00	397,760.00	0.00	0.00	0.00
591-472-946.000	Engineering Services	582,136.00	582,136.00	33,525.00	137,296.92	23.59
591-472-955.000	Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00
591-472-977.000	CAPITAL OUTLAY	7,955,205.00	7,955,205.00	0.00	0.00	0.00
591-472-991.000	PRINCIPAL PAYMENT	300,000.00	300,000.00	0.00	112,000.00	37.33
591-472-992.000	INTEREST EXPENSE	15,000.00	15,000.00	0.00	3,414.95	22.77
Total Expenditure:		9,262,101.00	9,262,101.00	337,176.67	3,384,751.57	36.54
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
9,262,101.00		9,262,101.00	337,176.67	3,384,751.57	36.54	
Dept 591 - WATER PROCESSING						
Account Type: Expenditure						
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	64,004.00	64,004.00	5,333.67	53,336.70	83.33

GL NUMBER	DESCRIPTION	2024-25		2024-25		ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET				
Fund 591 - WATER FUND-D -PROCESSING									
Expenditures									
591-591-702.100	CLERICAL WAGES TESTING WATER	1,050.00	1,050.00	90.60	814.41	77.56			
591-591-702.225	WTP WAGES COMPUTER	4,000.00	4,000.00	0.00	200.00	5.00			
591-591-702.300	WATER WAGES	197,800.00	197,800.00	14,869.67	158,724.51	80.24			
591-591-702.620	WATER/SEWER TESTING WAGES	10,800.00	10,800.00	1,370.17	10,567.08	97.84			
591-591-709.100	MATCH - SOCIAL SECURITY	17,748.00	17,748.00	1,243.46	13,681.31	77.09			
591-591-710.500	MICH EMP SEC COM	1,000.00	1,000.00	0.00	415.15	41.52			
591-591-713.350	WATER OVERTIME	18,000.00	18,000.00	111.56	10,097.64	56.10			
591-591-713.640	WATER/SEWER TESTING OVERTIME WAGES	200.00	200.00	0.00	0.00	0.00			
591-591-715.400	PENSION	55,000.00	55,000.00	4,993.80	47,076.72	85.59			
591-591-716.401	AXA EQUITABLE MATCH	11,000.00	11,000.00	786.56	8,922.81	81.12			
591-591-719.200	BLUE CROSS	46,000.00	46,000.00	4,445.58	42,723.84	92.88			
591-591-723.250	RETIREEES HEALTH INSURANCE	18,943.00	18,943.00	7,698.82	16,687.02	88.09			
591-591-724.300	LIFE INSURANCE	1,580.00	1,580.00	292.66	1,528.68	96.75			
591-591-726.550	WORKERS COMP INSURANCE	750.00	750.00	91.20	2,225.02	296.67			
591-591-752.000	SUPPLIES	24,000.00	24,000.00	2,438.79	22,053.28	91.89			
591-591-752.100	SUPPLY OUTSIDE TESTING	12,000.00	12,000.00	3,120.10	11,550.03	96.25			
591-591-753.900	SUPPLIES WTP LAB	5,000.00	5,000.00	552.25	5,523.80	110.48			
591-591-759.000	GAS	2,000.00	2,000.00	126.90	1,047.50	52.38			
591-591-797.000	COMPUTER-HARDWARE-SOFTWARE	3,500.00	3,500.00	0.00	2,261.32	64.61			
591-591-802.200	CONTRACTED SERVICES	5,000.00	5,000.00	900.00	10,578.79	211.58			
591-591-811.000	LEGAL	500.00	500.00	0.00	187.50	37.50			
591-591-831.000	MAINTENANCE	10,000.00	10,000.00	0.00	6,924.86	69.25			
591-591-850.000	PHONE	660.00	660.00	100.35	1,287.48	190.75			
591-591-851.000	POSTAGE	500.00	500.00	0.00	0.00	0.00			
591-591-880.100	ADVERT/PUBLICATIONS	800.00	800.00	0.00	0.00	0.00			
591-591-909.500	SCHOOL/TRAINING	1,200.00	1,200.00	0.00	0.00	0.00			
591-591-915.000	MEMBERSHIP/DUES	1,200.00	1,200.00	0.00	83.40	6.95			
591-591-920.000	ELECTRIC-DETROIT EDISON	38,000.00	38,000.00	2,959.63	34,689.42	91.29			
591-591-921.000	HEAT-SEMCO ENERGY	8,000.00	8,000.00	671.48	4,185.81	52.32			
591-591-927.100	FLOW BACK CHARGES	8,000.00	8,000.00	0.00	0.00	0.00			
591-591-935.000	LIABILITY INSURANCE	24,000.00	24,000.00	7,184.44	28,005.42	116.69			
591-591-946.000	ENGINEERING FEES	10,000.00	10,000.00	0.00	0.00	0.00			
591-591-977.000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	2,400.00	24.00			
591-591-977.500	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00			
591-591-991.000	PRINCIPAL BOND PAYMENT	37,800.00	37,800.00	0.00	0.00	0.00			
591-591-991.300	DWRF BOND PRINCIPAL	75,000.00	75,000.00	0.00	0.00	0.00			
591-591-992.000	INTEREST ON BOND PAYABLE	14,202.00	14,202.00	0.00	7,352.09	51.77			
591-591-992.300	DWRF BOND INTEREST	14,202.00	14,202.00	0.00	11,500.00	80.97			
Total Expenditure:		757,439.00	757,439.00	59,381.69	516,631.59	68.21			
Total Dept 591 - WATER PROCESSING									
		757,439.00	757,439.00	59,381.69	516,631.59	68.21			
Dept 593 - WATER DISTRIBUTION									
Account Type: Expenditure									
591-593-702.000	CLERICAL	28,000.00	28,000.00	2,187.49	18,762.79	67.01			
591-593-702.225	WTP WAGES COMPUTER	2,000.00	2,000.00	0.00	0.00	0.00			
591-593-702.300	WATER WAGES	10,000.00	10,000.00	394.11	3,804.88	38.05			
591-593-702.600	DPW WAGES	25,000.00	25,000.00	2,319.55	30,499.32	122.00			
591-593-709.100	MATCH - SOCIAL SECURITY	5,202.00	5,202.00	369.97	4,090.63	78.64			
591-593-710.500	MICH EMP SEC COM	500.00	500.00	0.00	197.81	39.56			
591-593-713.650	DPW-WATER WAGES OVERTIME	1,000.00	1,000.00	0.00	1,091.36	109.14			
591-593-715.400	PENSION	10,500.00	10,500.00	566.55	11,197.72	106.64			
591-593-716.401	AXA EQUITABLE MATCH	4,200.00	4,200.00	362.81	3,545.65	84.42			
591-593-719.200	BLUE CROSS	18,000.00	18,000.00	1,291.24	14,297.75	79.43			
591-593-724.300	LIFE INSURANCE	600.00	600.00	72.86	380.75	63.46			

GL NUMBER	DESCRIPTION	2024-25		2024-25		ACTIVITY FOR		YTD BALANCE		% BUDGET USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 04/30/2025 INCREASE (DECREASE)	MONTH 04/30/2025 INCREASE (DECREASE)	NORMAL (ABNORMAL)	04/30/2025			
Fund 591 - WATER FUND-D -PROCESSING										
Expenditures										
591-593-726.550	WORKERS COMP INSURANCE	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	
591-593-752.000	SUPPLIES	8,000.00	8,000.00	584.19	9,189.54	114.87	114.87	114.87	114.87	
591-593-753.900	SUPPLIES WTP LAB	0.00	0.00	0.00	754.12	100.00	100.00	100.00	100.00	
591-593-759.000	GAS	1,500.00	1,500.00	84.68	935.05	62.34	62.34	62.34	62.34	
591-593-797.000	COMPUTER-HARDWARE-SOFTWARE	1,500.00	1,500.00	0.00	113.42	7.56	7.56	7.56	7.56	
591-593-799.300	WATER/SEWER METER	2,500.00	2,500.00	0.00	3,769.80	150.79	150.79	150.79	150.79	
591-593-802.200	CONTRACTED SERVICES	5,000.00	5,000.00	729.17	3,113.52	62.27	62.27	62.27	62.27	
591-593-831.000	MAINTENANCE	20,000.00	20,000.00	0.00	24,075.10	120.38	120.38	120.38	120.38	
591-593-851.000	POSTAGE	1,500.00	1,500.00	0.00	1,400.00	93.33	93.33	93.33	93.33	
591-593-909.500	EDUCATION AND TRAINING	750.00	750.00	0.00	834.99	111.33	111.33	111.33	111.33	
591-593-915.000	MEMBERSHIP/DUES	2,500.00	2,500.00	0.00	4,841.44	193.66	193.66	193.66	193.66	
591-593-920.000	ELECTRIC-DETROIT EDISON	1,900.00	1,900.00	165.38	1,397.87	73.57	73.57	73.57	73.57	
591-593-921.000	HEAT-SEMCO ENERGY	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	
591-593-940.700	DPW EQUIPMENT	59,000.00	59,000.00	546.59	8,796.91	14.91	14.91	14.91	14.91	
591-593-977.000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	2,950.00	29.50	29.50	29.50	29.50	
591-593-977.500	EQUIPMENT	350.00	350.00	0.00	242.40	69.26	69.26	69.26	69.26	
Total Expenditure:		220,852.00	220,852.00	9,674.59	150,282.82	68.05	68.05	68.05	68.05	
Total Dept 593 - WATER DISTRIBUTION										
		220,852.00	220,852.00	9,674.59	150,282.82	68.05	68.05	68.05	68.05	
Dept 596 - SANILAC WATER										
Account Type: Expenditure										
591-596-702.300	WATER WAGES SANILAC	24,000.00	24,000.00	2,062.40	10,940.86	45.13	45.13	45.13	45.13	
591-596-709.100	MATCH - SOCIAL SECURITY	1,846.00	1,846.00	155.95	838.58	45.43	45.43	45.43	45.43	
591-596-710.500	MICH EMP SEC COM	250.00	250.00	0.00	23.85	9.54	9.54	9.54	9.54	
591-596-713.350	WATER OVERTIME SANILAC	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	
591-596-715.400	PENSION	8,000.00	8,000.00	983.98	6,636.77	82.96	82.96	82.96	82.96	
591-596-716.401	AXA EQUITABLE MATCH	600.00	600.00	66.39	251.47	41.91	41.91	41.91	41.91	
591-596-719.200	BLUE CROSS	7,000.00	7,000.00	481.90	2,758.69	39.41	39.41	39.41	39.41	
591-596-724.300	LIFE INSURANCE	300.00	300.00	27.58	145.87	48.62	48.62	48.62	48.62	
591-596-752.000	SUPPLIES	7,000.00	7,000.00	130.00	3,980.06	56.86	56.86	56.86	56.86	
Total Expenditure:		49,796.00	49,796.00	3,908.20	25,576.15	51.36	51.36	51.36	51.36	
Total Dept 596 - SANILAC WATER										
		49,796.00	49,796.00	3,908.20	25,576.15	51.36	51.36	51.36	51.36	
TOTAL EXPENDITURES										
		10,290,188.00	10,290,188.00	410,141.15	4,077,242.13	39.62	39.62	39.62	39.62	
Fund 591 - WATER FUND-D -PROCESSING:										
TOTAL REVENUES										
		10,246,101.00	10,246,101.00	94,839.29	1,100,388.31	10.74	10.74	10.74	10.74	
TOTAL EXPENDITURES										
		10,290,188.00	10,290,188.00	410,141.15	4,077,242.13	39.62	39.62	39.62	39.62	
NET OF REVENUES & EXPENDITURES										
		(44,087.00)	(44,087.00)	(315,301.86)	(2,976,853.82)	6,752.23	6,752.23	6,752.23	6,752.23	

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	% BUDGET USED
Fund 597 - LEX MOBILE HOME PARK						
Revenues						
Dept 597 - MHP						
Account Type: Revenue						
597-597-626.000	MHPK WATER REVENUE	0.00	0.00	0.00	8,480.03	100.00
597-597-626.100	MHPK SEWER REVENUE	0.00	0.00	0.00	6,219.21	100.00
597-597-629.000	WATER/SEWER READY	0.00	0.00	0.00	66,456.00	100.00
597-597-650.000	PENALTIES-LATE FEES	1,500.00	1,500.00	175.00	1,855.00	123.67
597-597-665.000	INTEREST EARNED	25,000.00	25,000.00	2,986.25	32,288.46	129.15
597-597-667.000	MHPK RENT REVENUE	762,300.00	762,300.00	64,030.00	635,267.42	83.34
597-597-667.597	Hall Rental MHP	1,200.00	1,200.00	40.00	957.20	79.77
597-597-686.500	MISC ACCT OF REVENUE	500.00	500.00	400.00	6,850.00	1,370.00
Total Revenue:		790,500.00	790,500.00	67,631.25	758,373.32	95.94
Total Dept 597 - MHP						
		790,500.00	790,500.00	67,631.25	758,373.32	95.94
TOTAL REVENUES						
		790,500.00	790,500.00	67,631.25	758,373.32	95.94
Expenditures						
Dept 597 - MHP						
Account Type: Expenditure						
597-597-699.940	ADMINISTRATIVE REIMBURSEMENT	69,339.00	69,339.00	5,778.25	57,782.50	100.00
597-597-702.000	CLERICAL	0.00	0.00	1,128.06	8,253.04	100.00
597-597-702.400	JANITORIAL	4,000.00	4,000.00	0.00	1,048.16	100.00
597-597-702.420	MHP SUPERINTENDENT	28,000.00	28,000.00	0.00	4,537.50	100.00
597-597-702.600	DPM WAGES	26,000.00	26,000.00	4,380.88	27,003.82	103.86
597-597-709.100	MATCH - SOCIAL SECURITY	2,089.00	2,089.00	415.62	3,095.14	148.16
597-597-710.500	MICH EMP SEC COM	500.00	500.00	0.00	143.85	28.77
597-597-713.650	DPM-WATER WAGES OVERTIME	0.00	0.00	0.00	57.26	100.00
597-597-715.400	PENSION	3,100.00	3,100.00	498.21	3,619.78	116.77
597-597-716.401	AXA EQUITABLE MATCH	3,000.00	3,000.00	333.73	2,088.55	69.62
597-597-719.200	BLUE CROSS	12,000.00	12,000.00	1,535.43	10,399.02	86.66
597-597-723.210	OPERB EXPENSE	3,100.00	3,100.00	0.00	0.00	0.00
597-597-723.250	RETIRES HEALTH INSURANCE	7,000.00	7,000.00	4,287.35	6,660.85	95.16
597-597-724.300	LIFE INSURANCE	500.00	500.00	63.40	330.54	66.11
597-597-726.550	WORKERS COMP INSURANCE	800.00	800.00	35.72	697.94	87.24
597-597-752.000	SUPPLIES	15,000.00	15,000.00	1,519.39	6,686.13	44.57
597-597-797.000	COMPUTER-HARDWARE-SOFTWARE	2,600.00	2,600.00	100.00	(1.29)	42.84
597-597-802.200	CONTRACTED SERVICES	24,000.00	87,000.00	2,075.67	37,269.09	156.51
597-597-811.000	LEGAL	4,000.00	4,000.00	90.00	135.00	3.38
597-597-850.000	PHONE	1,330.00	1,330.00	150.68	1,549.54	116.51
597-597-851.000	POSTAGE	2,600.00	2,600.00	0.00	1,850.00	71.15
597-597-861.000	MILEAGE	400.00	400.00	0.00	57.64	14.41
597-597-880.100	ADVERT/PUBLICATIONS	5,000.00	5,000.00	0.00	300.00	6.00
597-597-899.000	MHP PARK - TAXES	43,390.00	43,390.00	30.41	43,078.52	99.28
597-597-915.000	MEMBERSHIP/DUES	200.00	200.00	0.00	846.00	423.00
597-597-919.000	RUBBISH EXPENDITURES	450.00	450.00	0.00	8,760.17	1,946.70
597-597-920.000	ELECTRIC-DETROIT EDISON	2,500.00	2,500.00	198.47	2,714.90	108.60
597-597-920.100	TRAFFIC / STREET LIGHTS	1,875.00	1,875.00	168.00	1,344.00	71.68
597-597-921.000	HEAT-SEMCO ENERGY	2,200.00	2,200.00	1,349.69	2,289.34	104.06
597-597-924.100	WATER-UTILITIES	1,000.00	1,000.00	0.00	33,399.06	3,339.91
597-597-924.200	SEWER-UTILITIES	800.00	800.00	0.00	22,143.46	2,767.93
597-597-935.000	LIABILITY INSURANCE	8,000.00	8,000.00	46.05	533.09	6.66
597-597-940.700	DPM EQUIPMENT	9,800.00	9,800.00	1,540.53	12,214.04	124.63
597-597-958.300	LOSS ON DISPOSALS	3,500.00	3,500.00	0.00	0.00	0.00
597-597-973.100	WATER USAGE	800.00	800.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	% BDT USED
Fund 597 - LEX MOBILE HOME PARK						
Expenditures						
597-597-977.000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00
597-597-977.500	EQUIPMENT	500.00	500.00	0.00	302.98	60.60
597-597-995.000	TRANS TO OTHER FUNDS	315,321.00	315,321.00	26,276.68	262,766.63	83.33
Total Expenditure:		614,694.00	677,694.00	52,002.22	563,924.00	83.21
Total Dept 597 - MHP		614,694.00	677,694.00	52,002.22	563,924.00	83.21
TOTAL EXPENDITURES		614,694.00	677,694.00	52,002.22	563,924.00	83.21
Fund 597 - LEX MOBILE HOME PARK:						
TOTAL REVENUES						
TOTAL EXPENDITURES		790,500.00	790,500.00	67,631.25	758,373.32	95.94
NET OF REVENUES & EXPENDITURES		614,694.00	677,694.00	52,002.22	563,924.00	83.21
		175,806.00	112,806.00	15,629.03	194,449.32	172.37
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		17,536,255.00	21,582,814.00	346,301.39	4,568,064.23	25.7
NET OF REVENUES & EXPENDITURES		17,344,284.00	21,226,268.00	1,009,639.96	11,608,524.87	67.3
		191,971.00	356,546.00	(663,338.57)	(7,040,460.64)	1,911.3



May 2025

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## President

On May 8, 2025, I was appointed President of the Village of Lexington and was sworn in the next day. I met with the Village Manager on Monday, May 12th, to review all projects, issues, tasks the Village Manager was working on, and items facing the Village. The meeting was highly informative and brought me up to speed on the essential matters of the Village.

Lori and I had a Zoom meeting with the DNR on May 13th to discuss issues with the harbor. Water depths and potential buoy placement was discussed as an interim measure to assist boaters safely using the harbor to navigate the very shallow entrance. It was left that the DNR would continue to look for funding sources within their agency; we expressed our appreciation for their efforts.

I attended the DDA meeting on May 14th, where funding was approved to contribute to the salary of the Assistant to the Manager. The contribution amount will be based upon the percentage of anticipated time the Assistant would devote to items pertaining to the DDA.

I attended the Fire Board meeting on May 15th, with Chief Radke, Lori, and Bill Ehardt. There are significant issues regarding funding, staffing, and Township participation. This will be an ongoing discussion and will not be an easy solution to a problematic, long-standing problem. We plan to make these regular monthly meetings.

I plan to introduce myself to different Village committees, the Garden Club, and the LBA. Lori and I will be looking at creative ways to engage the citizens of Lexington during the upcoming months.

On May 27th, I will attend a Cros-Lex Business Professionals meeting to introduce myself and get some community feedback. I also will be reaching out to the

Trustees individually to discuss issues they deem important to address in the upcoming months.

We are embarking on an exciting time in the Village of Lexington, and I look forward to providing strong, cooperative leadership ahead.

## Manager

It has been a very busy spring with many meetings, projects, and opportunities. Tierney Park bids were due at the end of April and we have a list of compiled bid pricing. Overall we are excited that the project fits within our budget with only a few adjustments needed. Once the bid is awarded, we will begin working with the General Contractor on a schedule and some value-engineering ideas. Bids for an Owner's Representative were extended until May 28, 2025.

We continue meeting regularly with the US Army Corps of Engineers about the breakwall project. Recently concerns over water depths in the federal channel have come up and we have had several meetings with the DNR and USACE in hopes of doing an emergency dredge. In the short term, the DNR is requesting permission to put buoys out to mark the deepest parts of the channel.



We held a grand opening for a new pet nutrition store, Wagging Waters. We are excited to see a new business in town and welcome owner Rachel to Lexington.

Parks and Rec presented a phased plan to make some improvements at Lester Park. We are

pricing a new fence and some landscaping and working on getting the drainage tubes moved to a different location as they will not be needed until next year when the shoal dredging in the harbor is done. Longer term plans are to do some fundraising and look at how the park can be made more usable.

The Village Green is looking great - a huge thank you to DDA Chair Mike McGovern, Sue Diener, Larry Adams and everyone else who volunteered their time in planning this great new public space.

We met with Lexington Township to discuss the maintenance plans for Village Hall. We have ARPA funds reserved for updates and are working on getting some quotes for renovating the restrooms. New flooring has been discussed but funds will only be available for one project at this time.

## Department of Public Works / Streets

Staff planted the annual Arbor Day tree, and transplanted a tree from lot 150 that was in the way of the new mobile placed on the lot. We started putting out DDA garbage cans, and set out picnic tables at parks, getting things ready for summer. We reinstalled the Huron Ave. Speed bumps for the summer, and straightened and repaired some street signs. Turned on water and started to open the fish cleaning station, community garden, and sprinkler system at the Huron circle. Moved DDA flower boxes to the green area, and are working on getting the county jail work release crew for cleanup at the cemetery. We power washed the cemetery garage. Staff worked on street sweeping and sidewalk cleanup. Cleaned out the bio-garden on Boynton St. & Washington St. Set out the benches along M-25 and Huron Ave. Helped mark streets and prepare for 5K run. DPW is gathering material for the handrail at Lake St., but are unable to commit to a timeline as we are stretched thin with the extra seasonal work and MHP activity. The ice rink that had been started at Lester Park was filled in with spoils from the water main project. DPW will rototill and finish the site ASAP. Bids for the street paving project were due on Monday 5/19, bids were opened and recorded, and came back within our projected budget. Boddy Construction has their paving company working on some street restoration in areas that won't be affected by the main paving project planned. They are also finishing up sidewalks and ADA approaches. Boddy Construction has hauled in

gravel and has restored the parking area at Lester Park. The black drain pipe at Lester Park will be moved in the next week or two to the lagoons for storage. Here are some before and after images of the ditch restoration progress.







## Water & Sewer Department

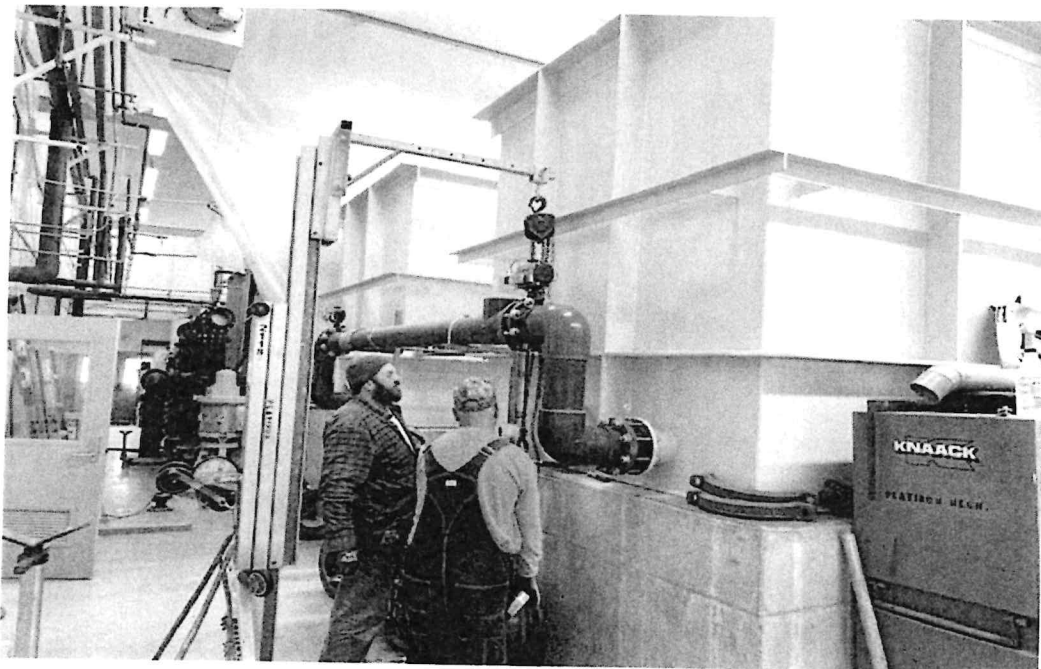
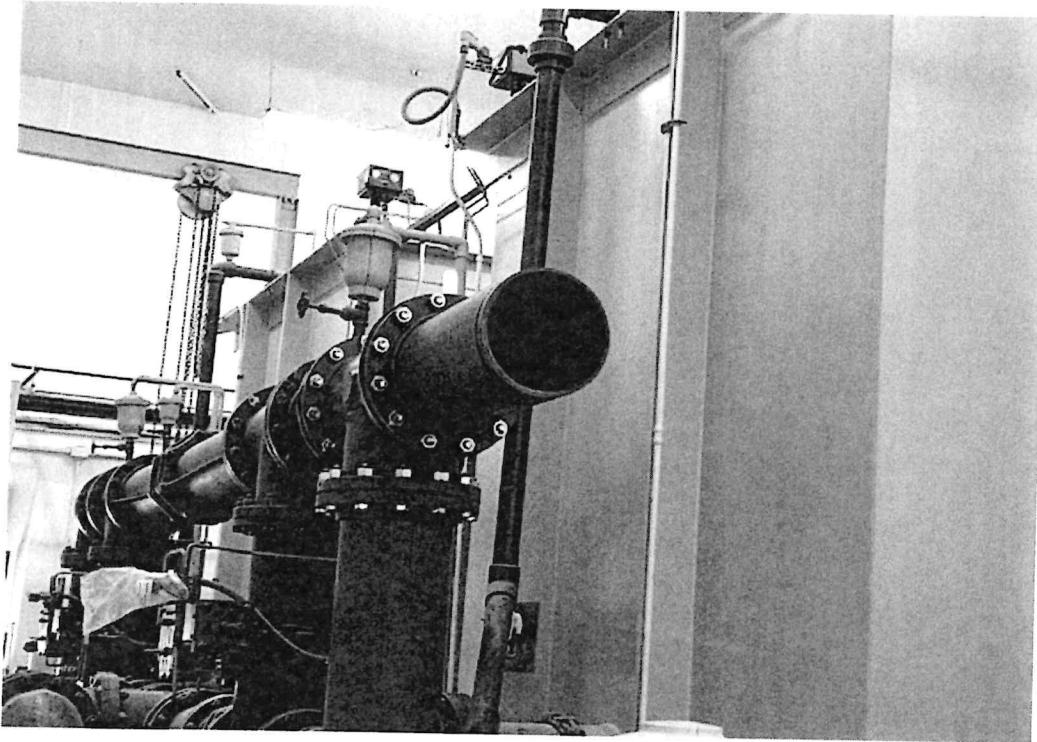
Staff have started the bi-annual lagoon discharge for the spring. This will be ongoing for the next 2 weeks. We have also been receiving multiple samples from our neighboring municipalities and mobile home parks which we provide laboratory services to.

We have been working closely with the Village of Port Sanilac, and Sanilac Twp. on the upgrades each entity will need to perform to their infrastructure before we start supplying water to Port Sanilac. We are anticipating the start of this to happen by August or September of this year.

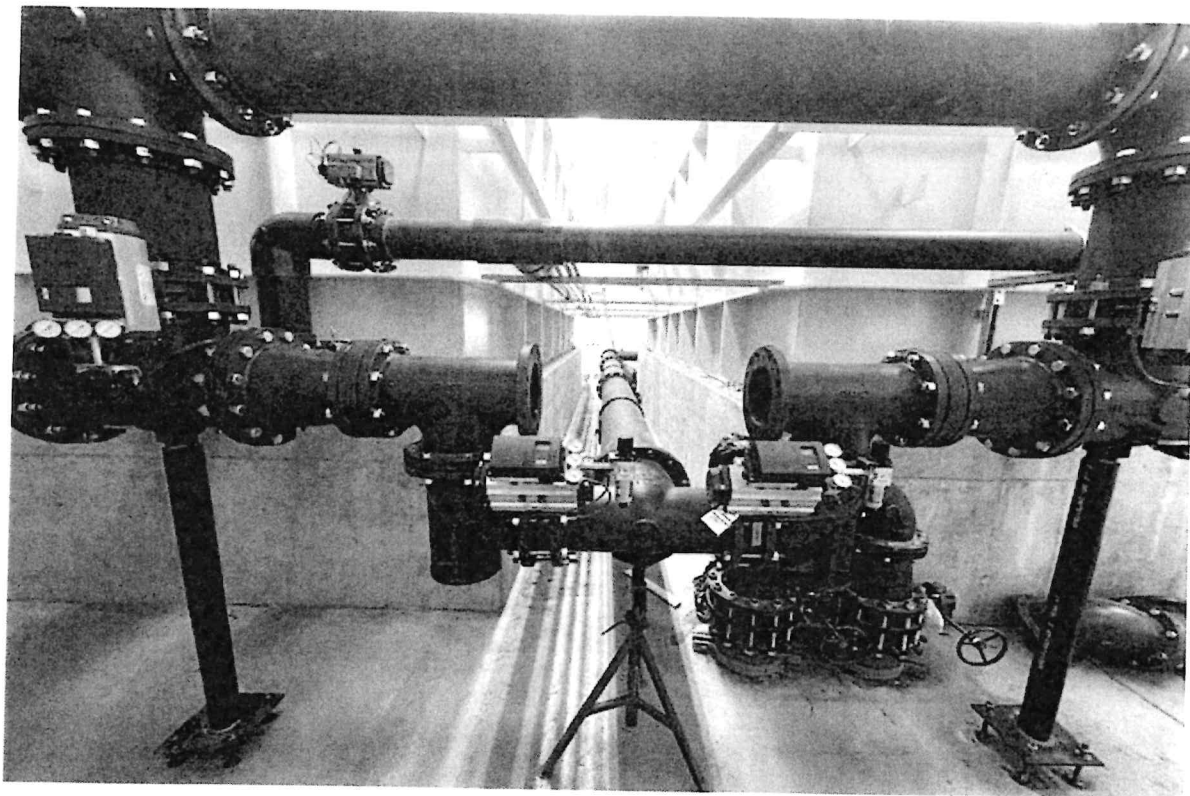
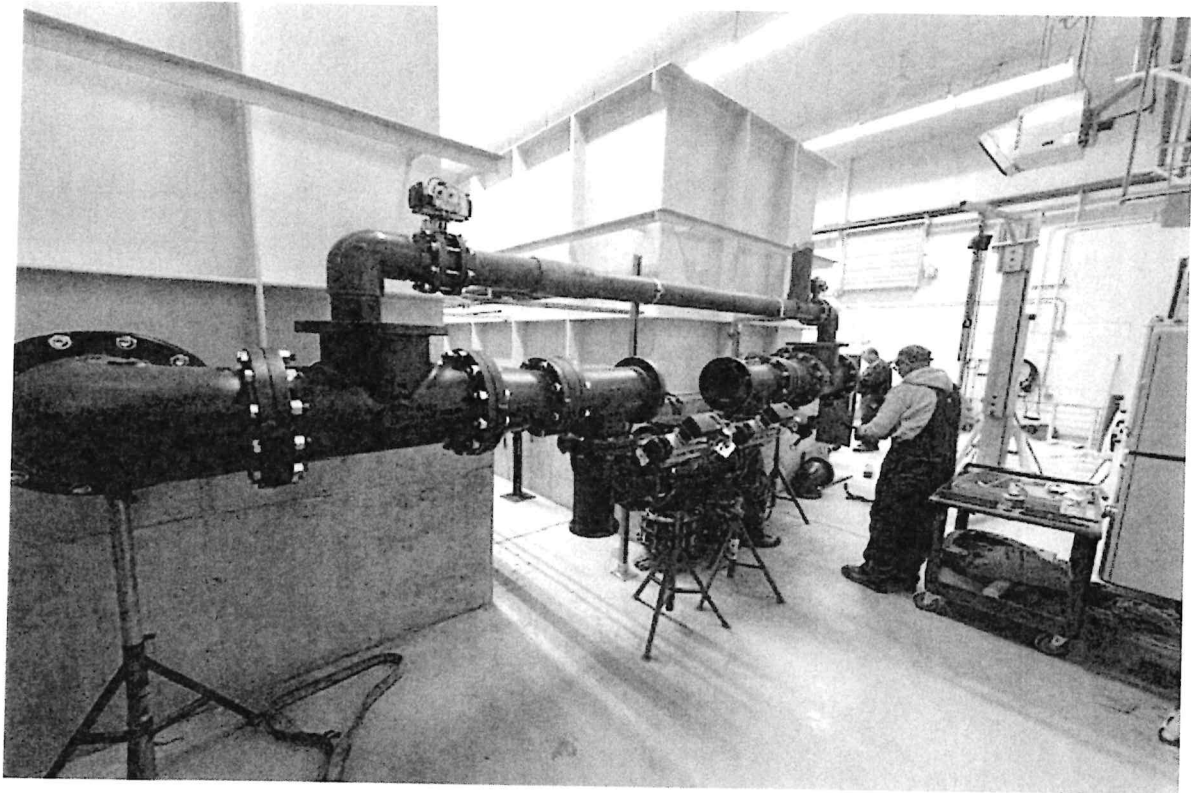
Work continues on the various USDA projects throughout the village. Restoration of ditches after underground main installations is coming along nicely. Concrete sidewalk and driveway restoration is taking place, and asphalt driveway restoration will start once the asphalt plants have resumed operation for the summer. The new sanitary pump station on M-25 by the water tower has been tested and will be operational in the next few weeks. Work on piping and electrical continues at the WTP. Staff have been working with USDA crews as usual. The new lift station on M-25 at the MHP is operational, and staff had startup training on its operation. Crews are working on miscellaneous punchlist items to follow up on.

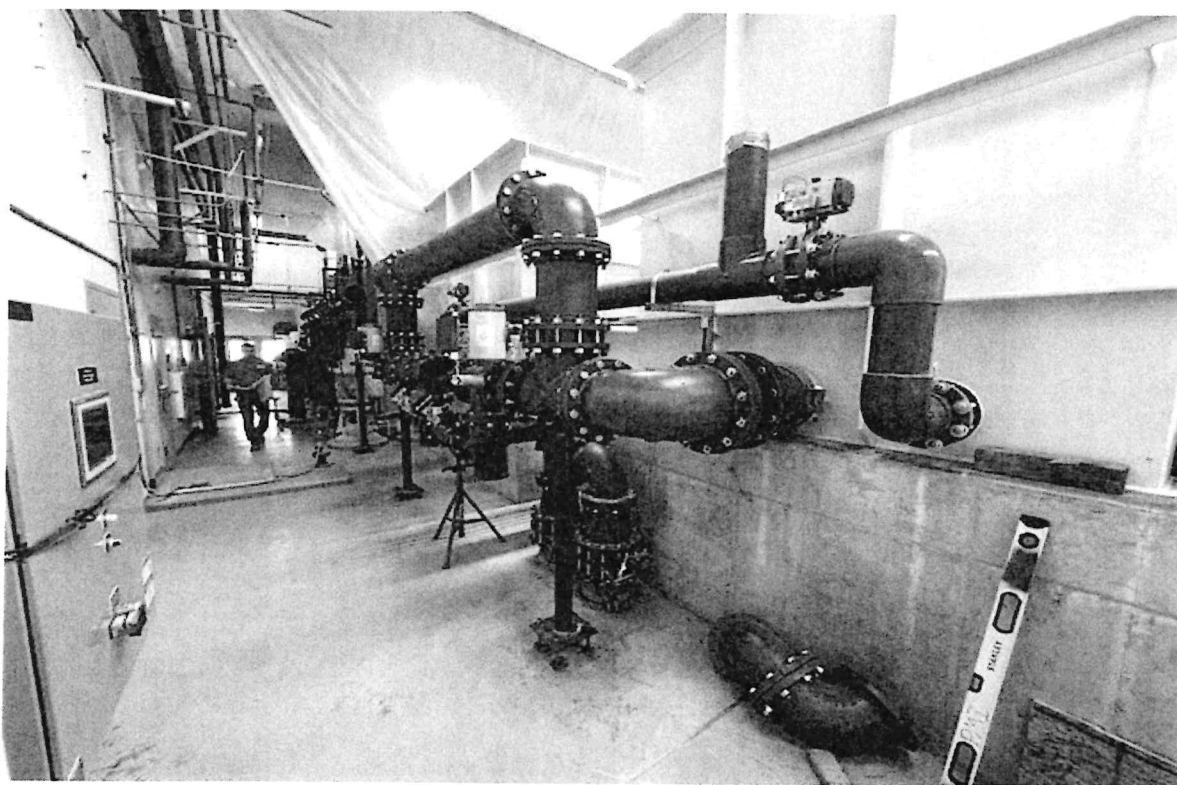
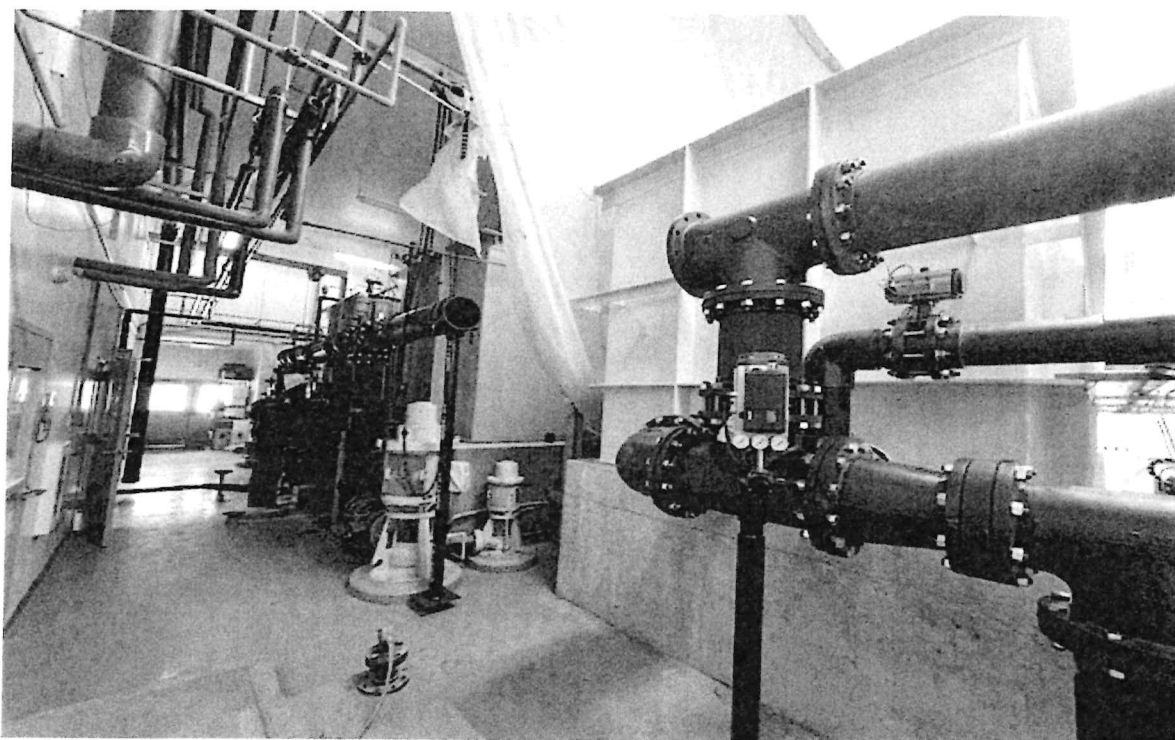
Michigan Rural Water Association was in last week to analyze water rates. It was a very intense two day process. They will present the information to Council at a later date. Timing for the study was good since we have firm numbers in concern to our USDA projects, which will have a significant impact on our rates for the 40 year term of the loans.

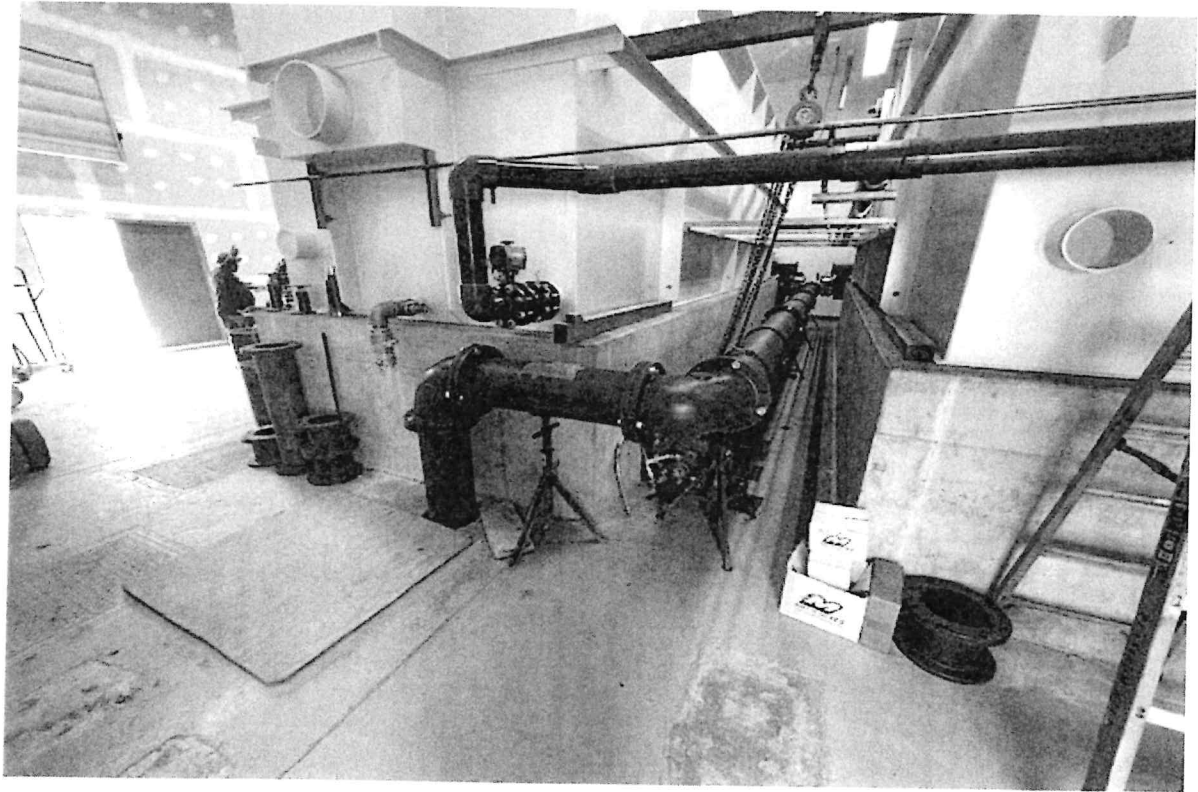
Restoration around the new storage tank is proposed for next week. Here new piping is being connected to our existing filter system to expand the backwash lines to the new filters.



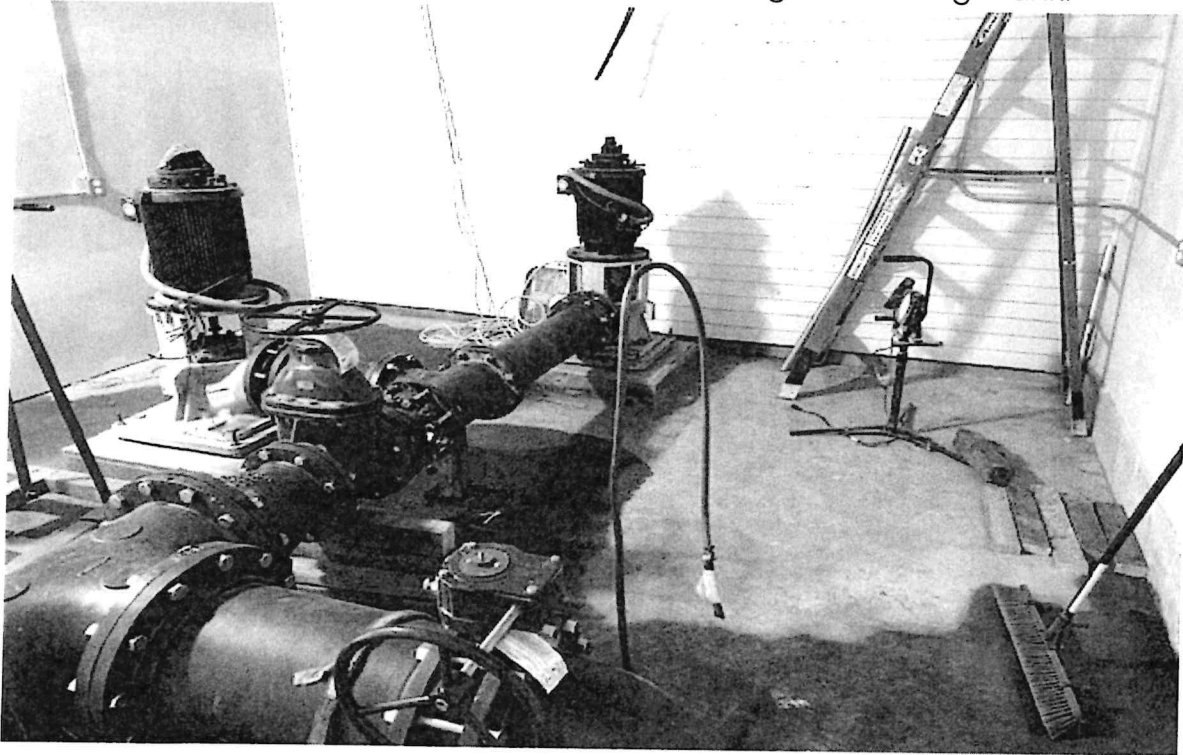
Here the backwash, filter effluent, and filter to waste piping being installed.







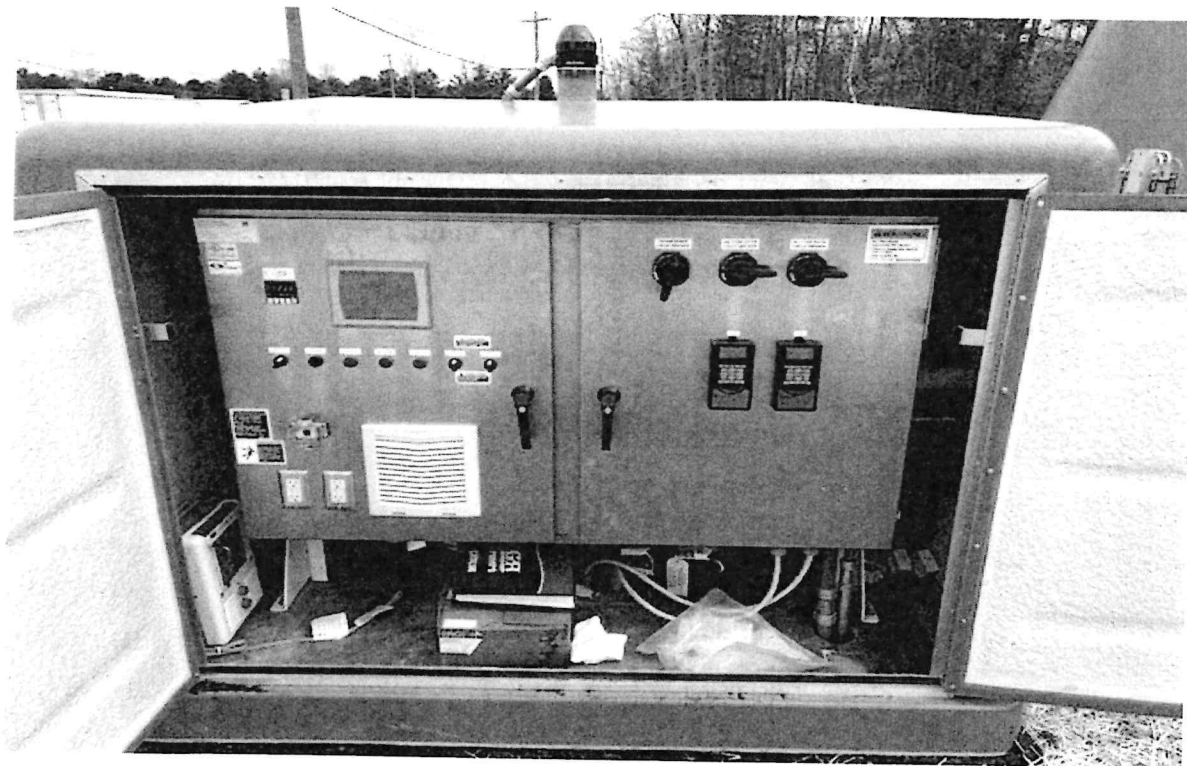
Pumps and piping which will be used to fill the new ground storage tank.

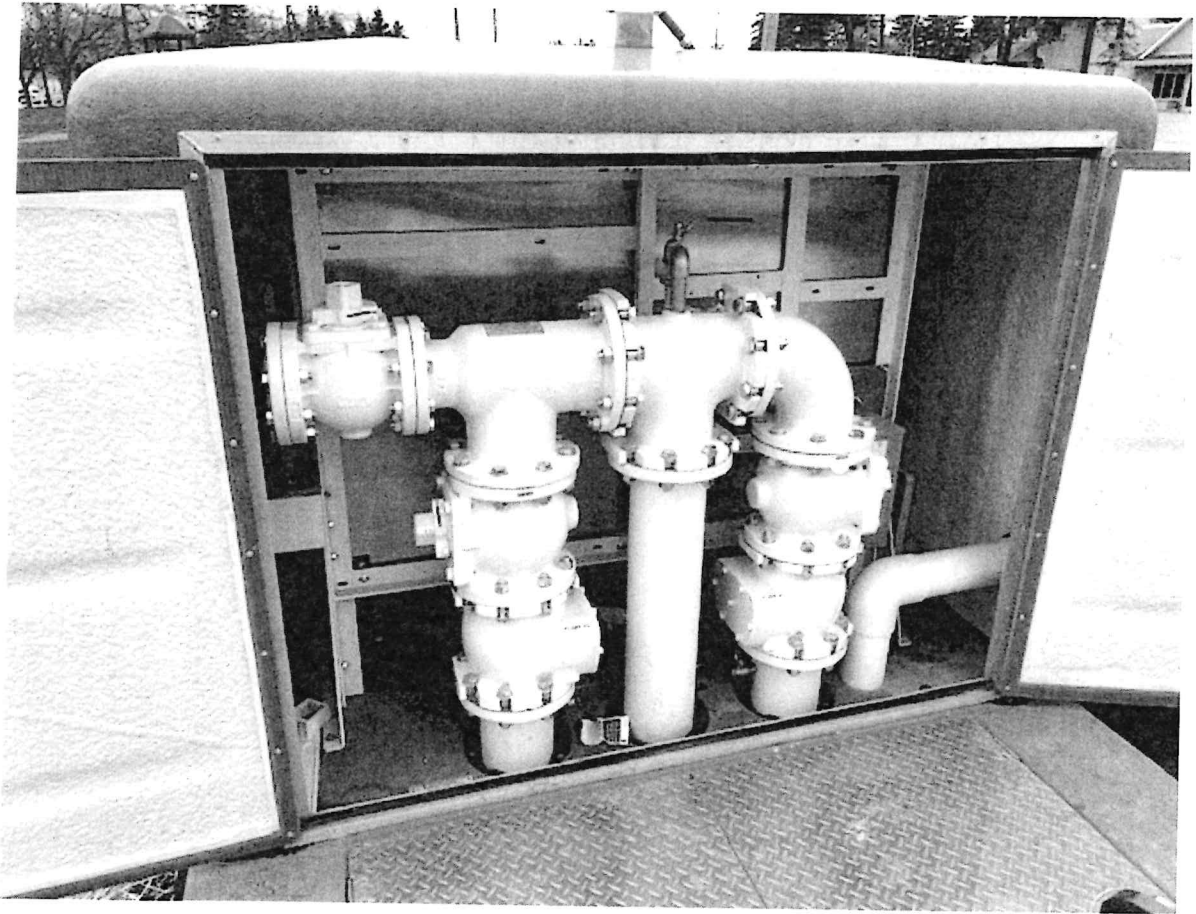


New drywall and double door installed where a section of wall was removed to install the new filter tanks into the building.



Here is the new sanitary pump station located along M-25 by the water tower.





## Zoning

7 permits issued: 2 for decks, 1 sign, 1 shed, 1 patio structure, and 2 concrete pads. We met with Gielow Pickles regarding their potential plans for a Phase 2 project. They are working on site plans.

## Lexington North Shores

Several new homes came into the Park this month and we are preparing for several more. EGLE permits have been submitted for two additional double wides that will be located on Windmill. Several residents volunteered to plant flowers in pots and at the entrance of the Park, it looks very nice and their efforts are appreciated.

Lot inspections have been completed and blight letters will go out to homes that need some repair or clean up. The demo of lot 28 is also complete. We have removed several large trees that are in the way of new homes and also a tree that was beginning to lift skirting on a nearby home.

DPW staff worked with contractors prepping site 153 & 160 for concrete. Water and sewer utilities have to be relocated to fit with the new lot layouts. Work on finalizing the inspection list and preparing to get a layer added to the Silversmith program for electronic tracking.



# ***Village of Lexington Police Department***

## ***Monthly Report***

Chief of Police  
Larry Sheldon

To: Village Council, Manager, and President  
From: Chief Larry Sheldon  
Date Range: April 1, 2025, through April 30, 2025

Category	April 2025	April 2024
Complaints:	80	81
Traffic Stops:	25	50
Citations:	7	27
Verbal Warnings:	19	23
Persons Investigated:	55	56
Vehicles Investigated	33	53
Property Inspections:	300	310
Ordinance Contact:	0	0
Ordinance Violations:	1	0
Assist Fire / E.M.S:	4	4
Assist Croswell P.D.	4	6
Assist Sanilac County Sheriff:	8	3
Assist M.S.P.	0	0
Lexington Township Assist:	0	0
Assist Other Department:	6	0
Traffic Accidents:	1	1
Misdemeanors:	1	6
Felonies:	0	3

**LEXINGTON FIRE DEPARTMENT**  
**APRIL 2025 FIRE & RESCUE SERVICE REPORT**

MONTHLY FIRE & RESCUE REPORT						
DATE	INVOICE #	INCIDENT STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED
4/2/2025	072-25	County Farm Rd	Lex Twp.	Fire-Smoke Investigation	Assess and searched home	\$1,400.00
4/3/2025	073-25	Lakeshore/Maple	worth	Tree down in rd	assist Sanilac Rd Commission	\$0.00
4/3/2025	074-25	Townsend Rd	Lex Twp.	ACEMS	ACEMS	\$0.00
4/6/2025	075-25	Birchcrest	worth	Fire-Electrical	Extinguish Fire	\$1,400.00
4/8/2025	076-25	M25/Sunset Blvd	worth	PI-Accident	Assess and investigate	\$500.00
4/8/2025	077-25	M25/Sunset Blvd	worth	Medical-Accident	Refusal	\$0.00
4/8/2025	078-25	M25/Sunset Blvd	worth	Medical-Accident	Refusal	\$0.00
4/8/2025	079-25	M25/Sunset Blvd	worth	Medical-Accident	Refusal	\$0.00
4/11/2025	080-25	Lakeshore & Roach	Lex Twp.	Fire-Camper Fire	Extinguish Fire	\$1,400.00
4/12/2025	081-25	Main St	Lex Village	Medical-Health and welfare	none	\$0.00
4/12/2025	082-25	Lakeshore Rd	Worth	Fire-Brush Fire Investigation	Extinguish Fire	\$1,400.00
4/12/2025	083-25	Main St	Lex Village	Medical-Breathing Problem	Assess/History/Treat	\$0.00
4/12/2025	084-25	Galbraith Line/St. Clair	Worth	Disregard	none	\$0.00
4/13/2025	085-25	Burnsline Rd	Worth	Fire-Electrical	Assess, inspect	\$1,400.00
4/13/2025	086-25	Lakeshore & Wiltsie	Lex Twp.	ASCSO	Search	\$0.00
4/18/2025	087-25	Babcock & Harrington	Lex Twp.	Fire-Tree Fire	Cut down tree	\$0.00
4/22/2025	088-25	Huron Ave	Lex Village	Disregard	none	\$0.00
4/30/2025	089-25	Lakeshore Rd	Worth	ACEMS	none	\$0.00
4/30/2025	090-25	Lakeshore Rd	Worth	Full Arrest	CPR	\$265.00
Total						\$7,765.00

Additional training was truck maintenance and documentation training.

## Lexington Cemetery Board Meeting

7227 Huron Avenue

Lexington, MI 48450

April 9, 2025 Minutes

**Call to order** at 10:00 a.m. by Richard Stapleton

### **Roll Call**

Present: Stapleton, Davis, Albertson

Absent:

Others present: K. Heiden, S. Haron, Larry Adam (7311 Lake)

**Public Comment** – Larry Adams (7311 Lake) stated he has found a good product that will work great for cleaning headstones and he will email Richard Stapleton when he finds the product name.

**Approval of Agenda** – Motion by Albertson, seconded by Davis, to approve the agenda as presented.

**All ayes**

**Motion carried**

**Approval of Minutes** – Motion by Davis, seconded by Albertson, to approve the minutes from November 13, 2024 as presented.

**All Ayes**

**Motion carried**

### **Reports**

1. **Financials** – Review and discussion of the financials. Revenue is in good shape.  
**Motion by Davis, seconded by Albertson, to approve the financials as presented.**

**Roll Call**

**Ayes:** Stapleton, Albertson, Davis

**Nays:** None

**Motion carried**

2. **Operational/Sexton Report** – Haron stated that there have been three full burials since the beginning of this year and the flower urn sponsorship program is underway. Haron brought up her concern that she was not aware that the USDA water and sewer construction was going to affect the cemetery like it has. Haron Davis stated that the road right by the chapel is very rough now and asked Stapleton to talk with Lori Fisher (Village Manger) about her concerns.
3. **Project Updates** – Review and discussion of the project list. Keeping headstone maintenance, Regan section landscaping, Regan marketing on the list and marking them as ongoing. Keeping roads/limestone on the list and marking it as on hold. Removing chapel interior and low-lying areas from the project list as they have been completed.

### **Business:**

1. **Winter Burial Cost vs. Burial Revenue** – Review and discussion on winter burial cost and burial revenue. Davis voices that if we need the revenue the all-cemetery prices need to increase not just winter burial prices. Albertson suggested to take a look at the prices in the fall and discuss then. Haron stated that the Lexington Cemetery has the highest prices in the area and that we need to maintain that prices that we have now.

**Discussion table till next meeting**

## 2. Potential Projects/Expenses for FY 2025-2026

- a. **Porta John-** Discussion on porta john rental. **Motion by Davis, seconded by Albertson to approve not exceed amount of \$800 for porta john rental.**  
Roll Call:  
Ayes: Albertson, Davis, Stapleton  
Nays: None  
**Motion Carried**
- b. **Recoat Chapel Entry Doors-** Discussion regarding recoating Chapel entry doors. Stapleton voiced that he reached out to the gentlemen that recoated them previously. **Motion by Davis, seconded by Albertson to approve not exceed amount of \$400 for recoating Chapel entry doors.**  
Roll Call:  
Ayes: Albertson, Davis, Stapleton  
Nays: None  
**Motion Carried**
- c. **Fix Headstones-** Discussion about fixing headstones. Haron stated that during the spring cleanup, the Sanilac Jail Crew will be helping lift a few sinking headstones. Stapleton stated that he will contact Jim Colburn regarding a few of the vertical standing headstones. **Motion by Davis, seconded by Albertson to approve not exceed amount of \$2,000 for fixing headstones.**  
Roll Call:  
Ayes: Albertson, Davis, Stapleton  
Nays: None  
**Motion Carried**
- d. **Chapel Flowerbed Landscaping-** Stapleton stated that he contacted Greg Stover and left a message with him regarding the flowerbeds. **Motion by Davis, seconded by Albertson to approve not exceed amount of \$500 for Chapel Flowerbed Landscaping.**  
Roll Call:  
Ayes: Albertson, Davis, Stapleton  
Nays: None  
**Motion Carried**
- e. **Washing/Painting Storage Shed-** Stapleton stated that they should start at washing the storage shed first and decide then if the shed needs to be painted. **Motion by Davis, seconded by Albertson to approve not exceed amount of \$800 for washing and painting of storage shed.**  
Roll Call:  
Ayes: Albertson, Davis, Stapleton  
Nays: None  
**Motion Carried**
- f. **Gravel Roads-** Discussion of importance of gravel roads. Stapleton voiced that fixing the roads needed to wait until construction is over before they pay to fix the roads.

**3. Proposed Budget for FY 2025-2026 (initial draft)-** Review and dissuasion on proposed budget. Stapleton stated that the initial draft of the budget was sent to Lori Fisher (Village Manager).

**Correspondence-** none

**Public Comment** – none

**Adjournment:** Motion by Davis, seconded by Albertson, to adjourn 10:49 a.m.  
All Ayes  
Motion carried.

Next Meeting May, 14<sup>th</sup> 2025 at 10:00am

Respectfully submitted:  
Katelyn Heiden, Recording Secretary  
April, 9 2025

**VILLAGE OF LEXINGTON  
DOWNTOWN DEVELOPMENT AUTHORITY  
REGULAR MEETING  
Village of Lexington – 7227 Huron Ave., Lexington, MI  
April 9, 2025**

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

**ROLL CALL:** by Vicki Scott

**PRESENT:** Bender, Bales, Kaatz, Westbrook, McGovern, Zysk, DeCoster

**ABSENT:** Diener

**OTHERS PRESENT:** L. Adams, P. Muoio, B. Dost, J. Adams, L. Jackson, M. McDonald

**ATTENDANCE:** Motion by McGovern, seconded by DeCoster, to mark Diener as excused.  
All Ayes  
Motion carried

**APPROVAL OF AGENDA:**

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

All Ayes

Motion carried

**APPROVAL OF MINUTES:**

**MOTION** by DeCoster, seconded by Bales, to approve the March 12, 2025 minutes as presented.

Discussion: McGovern explained under #3 MDA Conference Insights on Fundraising & Events instead of it saying "you restrict it", it should say you're restricted.

**AMENDED MOTION** by DeCoster, seconded by Bales to approve the March 12, 2025 minutes with the change to say "you're restricted".

All Ayes

Motion carried

**PUBLIC COMMENT:** None

**REVIEW OF FINANCIAL INFORMATION:** - Bales explained the financial reports and answered questions. We paid \$9,000.00 to Joe Hill out of Christmas supplies for lights, and \$10,000.00 out of contracted services for Fireworks deposit.

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

Roll Call:

Ayes: Bender, Westbrook, Kaatz, Bales, Zysk, DeCoster, McGovern

Nays: None

Motion carried

**UNFINISHED BUSINESS:**

1. **Village Green RFP Results & Next Step** – McGovern explained we received 6 quotes back. All of the bids came back higher than we expected. The bids are all in the packet and range from \$5,500.00 - \$9,075.00. We didn't want to turn that lot into a possible mud pit as we have a few events coming up. McGovern suggested changing the scope, leave the grass in place, fill in any divots, knock down the humps, clean up the mess around the side, remove the fence, and put up a decorative barrier. I asked the DPW to give us a price with changing the scope. McGovern asked the board should we contact the lowest bidder and ask them to give us a price with the scope changed. Kaatz and Bender explained if you change the scope of the project, you need to re-bid it. Kaatz stated if we change the scope of the project, we need to bring back the approval we gave the first time and re-do the approval process.

McGovern stated based on the presentation last month, we approved up to \$15,000.00. This included benches, plantings, porta john screens, and \$2,500.00 for grading. Kaatz suggested bringing the project back with the new request. You would need to nix the first one and re allocate for the second request. Discussion followed on not having water to that lot, and the proper way to move forward with the new scope. Board discussed the possibility of doing sod. McGovern suggested sod would not hold up right now. Sod would be better done in the fall. Board members agreed the bids came back too high and not to go that route. Board members discussed changing the scope of work. Board agreed to see if DPW could do the work. Board members discussed taking the fence down, level it / rolling it and put stone in that area. Discussion followed.

**MOTION** by Bales, seconded by DeCoster, to rescind the motion made on April 9, 2025, to approve up to \$15,000.00 to be spent on the project plan for the Village Green Space (under Village Green Project Plan & Budget Presentation).

Roll Call:

Ayes: Bales, DeCoster, Zysk, Bender, Kaatz, McGovern, Westbrook

Nays: None

Motion carried

**MOTION** by Bales, seconded by DeCoster, to approve up to \$15,000.00 for the Village Green Project Plan and Budget which includes landscaping, demoing the fence, signage, porta potties, and structures.

Roll Call:

Ayes: Bales, DeCoster, Kaatz, Westbrook, Bender, Zysk, McGovern

Nays: None

Motion carried

#### **NEW BUSINESS:**

1. **New Board Member Review** – McGovern explained we had David Vogtmann apply to be on the DDA Board.

**MOTION** by Bender, seconded by DeCoster, to send his application to Council for acceptance.

All Ayes

Motion carried

2. **Façade Grant (Matt McDonald)** – McGovern explained Matt used the old form but it followed all the news rules in place. Two quotes were provided in the packet. One quote was \$19,250.00, the other was \$19,168.00 Matt explained the warranty deed has been corrected. Matt answered questions on what his plans are for this building at 5540 Washington.

**MOTION** by McGovern, seconded by DeCoster, to approve this façade grant not to exceed \$9,584.00.

Discussion: Westbrook suggested adding this needs to meet codes.

**AMENDED MOTION** by McGovern, seconded by DeCoster, to approve this façade grant not to exceed \$9,584.00 pending project meets all zoning and village ordinances.

Roll Call:

Ayes: McGovern, DeCoster, Zysk, Bender, Westbrook, Bales, Kaatz

Nays: None

Motion carried

3. **Tierney Park Funding Approval Process** – Lori explained bids are due back 4-23-25. Edgewater will assist on going through vendor selection. The grant did come through DDA. Therefore, DDA does need to approve funding and approve the bid selection. Edgewater was approved through final design. Next steps should happen early May. We may need to call a special meeting for the approval process. Lori explained we may need to have a quick meeting with the Harbor committee as we reached an impasse with parking with the DNR. That is an advisory committee, they aren't able to make decisions. We may need to have a workshop, then a special DDA meeting. Kaatz stated it will still have to go to Council as well.

4. **Proposed Budget 2025-2026** – McGovern explained the budget committee came up with a proposed budget for 2025-2026. I have provided in the packet the proposed budget items along with the last few years of approved budgets. McGovern stated what we are doing different this year is we are dipping into the fund balance. We are increasing the DDA services provided by the Village to match what we actually spent last year. Kaatz noted that is more than we take in for taxes. If we pay for an administrative assistant, is that somebody that reports to the DDA? Kaatz suggested we need a DDA director. McGovern noted the administrative reimbursement cost is in addition to the DPW costs. DeCoster asked what is Coles Alley. McGovern explained with the exception of increasing the DPW services provided by the Village, the rest of the budget is like previous years. This year we decided to dip into the fund balance and budget for a project. Coles Alley is the public walkway that goes between the DNR parking lot and Huron Ave. in front of the condos. This is in need of repairs. Bender suggested changing this line item as capital outlay instead of Coles Alley. Board members discussed increasing this line item. Lori explained we are going to be looking at getting security cameras at Tierney Park as well. Kaatz explained there is no line item for events the DDA is allocating money for other than the 4<sup>th</sup> of July. Discussion followed on events. Board members agreed to put \$11,000.00 under Village Green Improvements & utilities. Board members agreed to change "Christmas Decorations" to "Decorations" and put \$35,000.00 under that line item. Board members agreed to change "Coles Alley" to "Capital Outlay" and put \$200,000.00 under that line item.

**MOTION** by DeCoster, seconded by Zysk, to accept the budget as amended.

Roll Call:

Ayes: DeCoster, Zysk, Bender, Westbrook, Bales, Kaatz, McGovern

Nays: None

Motion carried

5. **Arts Council 2025 Sponsorship Request** – McGovern explained Liz Jackson is here to explain what this sponsorship does for the Arts Council. Liz explained this is the 25<sup>th</sup> year for the Bach Festival, and Music in the Park has been going on before that. The DDA is acknowledged as a sponsor on the Arts Council flyers. Liz explained the Arts Council also provides a scholarship each year. The Arts Council is very appreciative of the DDA and the DPW.

**MOTION** by DeCoster, seconded by McGovern, to donate \$10,000.00 in support of the 2025 Arts Council.

Discussion: Westbrook noted the DDA should not be donating.

**AMENDED MOTION** by DeCoster, seconded by McGovern, to approve a sponsorship in the amount of \$10,000.00 for the Lexington Arts Council.

Roll Call:

Ayes: DeCoster, McGovern, Zysk, Bender, Westbrook, Bales, Kaatz

Nays: None

Motion carried

6. **Creating a 501c3 Non-Profit** – McGovern explained this is just an FYI. I have included in the packet the steps the DDA would need to take should they wish to open a 501c3. They would need a separate board along with a set of bylaws. This would be an entity of the DDA. Discussion followed.

**CORRESPONDENCE:** None

**PUBLIC COMMENT:**

- Joann Adams (7311 Lake St.) – commented on consider the parking lot behind Sweetwaters.
- Peter Muoio (7276 Lester) – commented on a 501c3 can raise money for parking lot and other things.
- Joann Adams (7311 Lake St.) – commented on the Garden Club has a 501c3.

**ADJOURNMENT:** McGovern adjourned the meeting at 7:19 p.m.

Respectfully submitted

Vicki Scott

**Lexington Environmental Meeting**  
**7227 Huron Avenue**  
**Lexington, MI 48450**  
**April 10, 2025 Minutes**

**Call to order** at 10:00 a.m. by Cindy Davis

**Roll Call**

Present: Davis, DeCoster, Wypasek, J. Adams, L. Adams, Pomilia (arrived at 10:02am)

Absent: Pasut

Others present: K. Heiden

**Public Comment** – None

**Approval of Agenda** – Motion by DeCoster, seconded by J. Adams, to approve the agenda as presented.

All ayes

Motion carried

**Approval of Minutes** – Motion by Decoster, seconded by Wypasek to approve September 12, 2024 as presented

All Ayes

Motion carried

**Unfinished Business**

**a. Budget** – Discussion of current budget.

**b. Bio-Swales ~ Maintenance Schedule & Update** – Discussion on Bio-swales. Davis stated that Wypasek, Pomilia, and herself mulched around the outer edge of small bio swale fall 2024. Wypasek stated that no fall cleanup was done and the swales are full of leaves. Spring cleanup of the bio swales will be done on April 28<sup>th</sup>, 2025 at 10am.

**c. Tree Nursery ~ New Plantings & Maintenance** – Pomilia stated that all the mulch and carboard has been put down in the tree nursery. Wypasek voiced that a few trees have died over the winter but the others trees are doing good.

Wypasek left meeting 10:13 am, returned 10:14 am.

Decoster stated that a new latch is needed for the entrance gate. L. Adams and Decoster will get an idea of a new what kind of latch that is needed for the gate.

Davis stated that she placed an order for new trees through the conservation program. Davis stated that she ordered 50 white spruces for Arbor Day, ordered Fraser fir, white birch, sugar maples, red oak, highbush cranberry, and dogwood. 12 trees all together.

**MOTION by Decoster, seconded by Wypasek to APPROVE the payment of \$239.32 to the soil conservation for the purchase of trees for the tree nursery.**

**Roll call:**

**Ayes:** Davis, Wypasek, Decoster, J. Adams, Pomilia

**Nays:** None

**Motion Carried**

**Discussion:** Cindy Davis explained this has already been paid by her and she is asking to be reimbursed.

**MOTION by DeCoster, seconded Wypasek, to RECIND the previous Motion to approve the payment of \$239.32 to the soil conservation for the purchase of trees for the tree nursery.**

**Roll Call:**

**Ayes:** Davis, Wypasek, Decoster, J. Adams, Pomilia

**Nays**

**Motion Carried**

**MOTION by L. Adams, seconded by Decoster to reimburse Cindy Davis for the amount of \$239.32 for the purchase of trees for tree nursery from the soil conservation.**

**Roll Call:**

**Ayes:** Davis, Wypasek, Decoster, J. Adams, Pomilia

**Nays:** None

**Motion Carried**

- d. Tree City USA Submitted-** Discussion of Tree City USA application. Davis stated that the application of Tree City USA was submitted and was approved.

#### **New Business**

- a. Arbor Day- April 25<sup>th</sup> & 26<sup>th</sup> (Programs & Events)-** Discussion on events for Arbor Day. Davis explained that Pasut will be doing story time with Moore Public Library on April 25<sup>th</sup> at 10am. Wypasek stated that a weeping redwood will be planted at the Cemetery in the Regan section on April 25<sup>th</sup>. Davis and Wypasek will present to Meyer schools 4<sup>th</sup> graders on the 25<sup>th</sup> at 1pm and hand out seedlings to them. Davis explained that on April 26<sup>th</sup> there will be an Arbor Day presentation held at the Village Office at 11am and Jeannine Wypaseck will be the guest speaker. Seedling wrapping will be done on April 24<sup>th</sup> at 10am at the DPW garage.

**Website Information-** If board wants anything on the website, please email Katelyn at office@villageoflexington.com.

**Correspondence-** Two residents have contacted the Village regarding wanting trees. Katelyn will contact them to have them fill out tree request forms.

**Public Comment-** None

**Adjournment:** Motion by Wypasek, seconded by L. Adams, to adjourn 11:06 a.m.

All Ayes

Motion carried

Next meeting May 8<sup>th</sup>, 2025

Respectfully submitted:

Katelyn Heiden

April 10, 2025

LEXINGTON NORTH SHORES MOBILE HOME PARK

ADVISORY BOARD MINUTES

THURSDAY April 10th, 2025 6 P.M.

Call to Order: by Peggy Moran Co- Chairperson

Pledge of Allegiance: Members and audience

Roll Call taken:

Present: Ted Schatzberg, Jan Reale and Dave Resovsky, Bob Dost, Cristopher Cole and Peggy Moran

Absent: Judi Resk

Others: Residents of the park, Lori Fisher, Village Manager

Approval of Agenda: Motion by Resovsky, seconded by Reale to approve the agenda.

Motion carried: All ayes

Public Comment: Pauline Balan Lot 99 – Trucks using driveway, generator noise on the bluff along with fumes, pump station fence timeline.

Kathy DeCoster Lot 181 Who is taking care of the bulletin board in the front. What happened to the flag that was in the center island.

Board Comment: None

**BUSINESS:**

Kathy DeCoster wants to remind everyone in the park to come out and cheer on the runners on Saturday since they will be coming through for their run. It is May 3<sup>rd</sup> at 10 AM

Lori Fisher went over the budget discussing the fence, foot shower, drainage problems due to low spots looking for some type of remedy maybe down spouts added to the mobile homes along with the caretaker position. There are several new mobiles coming and a double wide is in the park now. The two that were auctioned off are coming along with lots changes to each of them they have been working hard to get them fixed up. A letter for blight

will be going out shortly. If anyone needs some assistance, they should contact the Village Manager to discuss same. Talking about gravel being put down for residents that need parking area up graded.

Public Comment: None

Board Comment:

Dave Resovsky asked about the Fund Balance to be used for the bluff project

Reale If anyone is heading up the entry to the park she would like to volunteer for same.

Ted Schatzberg There is nothing on the Bulletin Board regarding meetings posted for the Village and other committees.

Meeting adjourned

Respectfully submitted by Judi Resk Recording Secretary 05-01-2025

**VILLAGE OF LEXINGTON  
PARKS & RECREATION MEETING  
Village of Lexington – 7227 Huron Ave., Lexington, MI  
April 14, 2025**

**CALL TO ORDER:** Muoio called the meeting to order at 6:00 pm.

**ROLL CALL:** by Vicki Scott

**PRESENT:** Muoio, Fisher, L. Bajdo, M. Bajdo, Farquhar, (Adams @ 6:05 p.m.)

**ABSENT:**

**OTHERS PRESENT:** L. Fisher, K. DeCoster, M. McGovern

**ATTENDANCE:** (Muoio noted Adams as excused)

**APPROVAL OF AGENDA:**

**MOTION** by Farquhar, seconded by Muoio, to approve the agenda as amended adding Mike McGovern next.

All Ayes

Motion carried

- Mike McGovern explained the DDA is currently leasing the Village Green. McGovern explained the upcoming plans the DDA has with this lot; pop up markets, events, and future activities. Please reach out should you want additional information.

**APPROVAL OF MINUTES**

**MOTION** by L. Bajdo, seconded by Adams, to approve of March 10, 2025, minutes as presented.

All Ayes

Motion carried

**PUBLIC COMMENT:** None

**UNFINISHED BUSINESS:** None

**NEW BUSINESS:**

1. **Members Wishlist / Priority Rating of Wishlist** – Farquhar suggested each member state their wish list.

- Dodd Fisher – Lester Park; fix the road/driveway, acquire adequate restrooms, fix the baseball field, seek funding, and host events.
- Peter Muoio – Lester Park; fix the walking trail, acquire exercise stations, install drainage pipes. Lake Street Beach is a Village Park and needs a handrail installed. Lester Street Public Beach needs a secured platform, step, and balcony. It would be nice to have a walk through of town on line.
- Linda Bajdo – Lester Park; resurface and extend the walking path, acquire adequate restrooms, fix ballfield and have restrooms near the dugout, update playground equipment, and adding to the pickleball courts and fixing the tennis courts.
- Mike Bajdo – Lester Park; resurface and extend the walking path, update playground equipment, resurface tennis court, resurface parking lot, fill in ice skating rink, and change ballfield location.
- Larry Adams – need to have a map with a plan showing what we currently have and where we want to go. Lester Park; fix road/driveway, parking is horrible, clean up around DPW, blacktop road, identify parking, fix drainage, and fix walking path. The mobile home park beach is also a public beach. Adams suggested finding the plan for the first grant we sent in but didn't receive.
- Jame Farquhar – Lester Park; establish boundaries around the park, DPW building, and water plant, add pressed sand to help clean up the roads, clean up the park & work on phases, fix the baseball diamond, trash

needs to be by parking lot, move drain tiles, acquire adequate restrooms, concentrate on making the walking path a year-round activity.

- Lori Fisher – stated within the next month the large equipment should be moved out of Lester Park. We should be able to acquire asphalt millings mid-summer. The drain tiles will be moved to the lagoon area within the next month. We can work on getting pricing for a fence, landscaping, and trees this year.
  - Board members discussed by next month work on defining the 3 areas of boundaries (park, DPW, Water Plant), check into fixing the chain link fence by home plate, and cleaning up the park.
2. **Recruitment of Vacant Position** – Muoio explained we all need to be talking with our neighbors and ask if they are interested in signing up for the different committees where we have openings.
  3. **Election of Chairperson** – Muoio explained we are in need of a chairperson and asked Farquhar if he would be interested. Farquhar stated he is interested. Scott explained he is currently Vice Chairperson and would need to step down from that position first before being nominated as chairperson. Board agreed to have this item on next month's agenda.

Board members asked to be updated next month on the Tierney Park project.

**CORRESPONDENCE:** None

**PUBLIC COMMENT:** None

**ADJOURNMENT:** Farquhar adjourned the meeting at 7:10 p.m.

Respectfully submitted,  
Vicki Scott

# ***VILLAGE OF LEXINGTON COUNCIL GIVES NOTICE of MEETINGS TO BE HELD IN THE MONTH of JUNE 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	2	7 P.M.
PARKS AND RECREATION	9	6 P.M.
CEMETERY	11	10 A.M.
DDA	11	5:30 P.M.
ENVIRONMENTAL	12	10 A.M.
MHP ADVISORY – <b>MHP CLUBHOUSE</b>	12	6 P.M.
REGULAR COUNCIL	23	7 P.M.

POSTED: MOORE LIBRARY  
VILLAGE HALL  
VILLAGE WEBSITE  
LEXINGTON NORTSHORES MHP

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

**Posted:**  
VAS05212025