

PUBLIC HEARING/MONTHLY COUNCIL MEETING

Council Chambers 7227 Huron Avenue, Lexington, MI 48450

AGENDA

DATE OF MEETING: MONDAY, JUNE 23, 2025
TYPE OF MEETING: PUBLIC HEARING/COUNCIL MEETING
TIME OF MEETING: 7:00 P.M.

CALL TO ORDER THE PUBLIC HEARING

PURPOSE: TO HEAR COMMENTS ON THE PROPOSED 2025-2026 BUDGET

PUBLIC COMMENT

CLOSE PUBLIC HEARING

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 Special Council Meeting May 21, 2025 as presented. Motion to approve the minutes of the Regular Council Meeting May 27, 2025 as presented.
- D. **INVOICE – FLETCHER FEALKO SHOUDY & FRANCIS, P.C.** – Motion to approve the payment of \$1,170.00 to Fletcher Fealko Shoudy & Francis, P.C. – \$270.00 from the General Fund, \$45.00 from the Mobile Home Park Fund, \$495.00 from the Water Fund, and \$360.00 from the Harbor Fund.
- E. **USDA SEWER PROJECT** – Motion to authorize the draw amount of \$7,787.50 from the USDA Rural Development for expenses incurred related to the Sewer Infrastructure Project.
- F. **USDA WATER PROJECT**- Motion to authorize the draw amount of \$536,474.32 from the USDA Rural Development for expenses incurred related to the Water Infrastructure Project.
- G. **2024-2025 BUDGET AMENDMENTS – Motion to approve the 2024-2025 Budget Amendments as presented.**
- H. **2025-2026 BUDGET** – Motion to approve the 2025-2026 Budget as presented.
- I. **SEPTAGE DUMPING FEES TRANSFER** – Motion to approve the septage dumping fees transfer of \$70,000.00 to capital equipment fund 402-402-699-590 (\$56,000 for DPW and \$14,000 for Fire Department).
- J. **ARPA FUNDS** – Fisher
- K. **COUNCIL COMMITTEE APPOINTMENTS** – Dost

PLANNING: Pages 55-63

- L. **ZONING ORDINANCE AMENDMENTS**– Motion to approve the Zoning Ordinance Amendments recommended by the Planning Commission as follows:
- Sections 8.6 & 8.6.1 Specific Requirements Regarding Murals – (Signs)
 - Section 3.4.3 – Site Plan Review – (Administration & Enforcement)
 - Section 5.7.10 – Mobile Home Park Requirements – (General & Special Provisions)
 - Section 5.30 – Adding Solar & Battery Storage – (General & Special Provisions)
 - Section 5.31 – Adding Chickens – (General & Special Provisions)

MOBILE HOME PARK: Page 64

- M. **MOBILE HOME PARK DEPOSIT REFUND** – Motion to approve the deposit refund in the amount of \$324.00 to David Bamford (Lot #197).

FINANCIAL REPORTS: Pages 65-106

Motion to approve the check register in the amount of \$160,929.35 check numbers 39304 through 39369, and the financial reports as presented.

Motion to approve the USDA sewer fund check register in the amount of \$120,544.15 check number 6039 through 6040, and the financial reports as presented

Motion to approve the USDA water fund check register in the amount of \$345,339.99 check number 80031 through 80033, and the financial reports as presented.

REPORTS/ MINUTES/MONTHLY SCHEDULE: Pages 107-130

VILLAGE REPORTS
PLANNING
CEMETERY
DDA
MHP
JULY MEETING SCHEDULE

CORRESPONDENCE:

PUBLIC COMMENT
COUNCIL PERSON COMMENTS
ADJOURNMENT

The Village of Lexington Common Council held a Special Council Meeting Wednesday, May 21, 2025 in the Village Council Chambers, 7227 Huron Avenue, Lexington, MI 48450

Call to Order Special Council Meeting at: 10:00 a.m. by President Dost

Pledge of Allegiance led by President Dost

Roll call taken by Clerk Vicki Scott

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

Absent:

Others present: L. Fisher, D. Dost, J. Adams, J. Woodruff, W. Badgerow

PUBLIC COMMENT –

- Chris Heiden (Utilities Manager) – commented before the Council makes a decision on the Tierney Park Bid Recommendation for the Harbor Project Renovations, I wanted to fully disclose my sons put in bids as subcontractors for each of the companies that submitted a bid. This is an excavation company I helped my sons start in 2020 and am partial owner. There is no guarantee we will be awarded any work. Lori received the ok from MEDC lending institution and the attorney regarding this.

BUSINESS

ADMINISTRATION

A. MEDC GRANT –

Motion by Muoio, seconded by Adams, to authorize funding of MEDC Harbor Improvement Grant of up to \$8,000,000.00

Discussion: Lori explained what has been approved so far was the design of the Harbor Project (Tierney Park Uplands). We have allocated \$3,000,000.00 funds to the DNR. Funds were previously approved for design & engineering. Edgewater's portion is complete. We have spent \$433,000.00 of the \$8,000,000.00 so far. We will be looking at cutting out some things in the contract as we will be facing a short fall.

Roll Call:

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

Nays – None

Motion carried

B. TIERNEY PARK BID RECOMMENDATION –

Motion by DeCoster, seconded by Muoio, to approve the Spence Brothers Bid as the project contractor, for their bid price of \$4,977,128.00, plus Alternate #1 at \$582,514.00 and Alternate #2 at \$3,435.00 as recommended by Edgewater Resources.

Discussion: Lori explains this is hiring a general contractor. We received 4 bids from Spence Brothers, Booms Construction, Boddy Construction, and Brencl. Alternate #1 is the walkway that goes across the water, and Alternate #2 is the playground. Spence Brothers is located in Ann Arbor. Discussion followed.

Roll Call:

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

Nays - None

Motion carried

C. WORTH TOWNSHIP ESCROW TRANSFER –

Motion by Ehardt, seconded by DeCoster, to decline to specifically direct the Village Manager to transfer funds or not transfer funds and leave it to her own discretion to transfer funds under her own authority.

Discussion: Chris Heiden explained he handed out the contracts between the Village & Worth Township. In 2001 Lexington & Worth Townships were going to install watermain throughout their districts and wanted 1 million gallons worth of capacity per day from the Village. In lieu of that one million gallons a day, they agreed to contribute roughly 2.5 million dollars toward the water plant expansion. Heiden explained the filters that were installed at that time and the issues with those filters. In 2013 those filters were shut down. Worth Township bought 1 million gallons of capacity, but only used 100,000 – 200,000 gallons per day. In 2010 there was an addendum to the original contract which set up the escrow and debit service fund that they currently pay along with their water charges. Discussion followed on the contract language with regard to the cost sharing portion of replacement equipment. Heiden is keeping a spreadsheet on cost share portions. Heiden explained the funds were transferred from the escrow account into the USDA account because we had to spend a certain amount up front before we could draw funds from the USDA loan. Grant money comes in at the end. Lori Fisher explained in order to close on the USDA loans we needed 1.4 million in an account within a few days. We knew Worth Townships obligation was going to far exceed the \$550,000.00 and this seemed like a quicker process in order to close on this loan. These were internal fund transfers. Discussion followed.

Roll Call:

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

Nays – None

Motion carried

PUBLIC COMMENT None

ADJOURNMENT – Motion by Dost, seconded by Ehardt, to adjourn the meeting at 10:36 a.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 21st day of May, 2025.

Clerk: _____

Dated: _____

The Village of Lexington Common Council held a Regular Council Meeting Monday, May 27, 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 Robert Dost

Pledge of Allegiance led by President Robert Dost

Roll call taken by Clerk Vicki Scott

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

Absent: – None

Others present: L. Fisher, C. Heiden, and 9 citizens

ATTENDANCE – No action required

PUBLIC COMMENT – None

APPROVAL OF AGENDA – Motion by Adams, seconded by DeCoster, 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 – Bids came back and Spence Brothers was awarded the project contractor. I will be working with them on seeing where we can cut some costs as we are currently projected for \$150,000.00 shortfall.
- The Owner’s Representative Bid is due tomorrow. The DNR is leaning toward Edgewater. If we didn’t go with Edgewater, there is a release of liability for the designs. We are looking at breaking ground September 15, 2025.
- The US Army Corps of Engineers Breakwall Project is being planned for May of 2026. They will quote this out as marine based. We have met with DNR and Army Corps trying to come up with a plan for dredging. The DNR agreed to fund (out of their \$3,000,000.00 of the MEDC grant) for emergency dredge. This may not be able to happen until August due to the permitting process.
- The Village Green is looking great with the new flower pots and swings. Give a shout out to Mike McGovern for the great job he has done.
- The 4th of July plans are underway. Bob Dost will be in the parade. Let me know if anyone else is interested. An ice cream social is planned for June as well.
- Parks & Rec is looking at running a new fence along the eastern boarder of the park. Due to cost we may be painting the fence and getting trees up. Thank you to Chris for filling in the ice rink with free dirt on his own time.
- The Township has the bathroom quotes ready to go out. We will be using ARPA funds to fix up the building.

- My contract has been signed and Double Haul signed the addendum.
- Birch Drive homes that are on pump and haul will be receiving letter on connecting.
- The Village President & I just met with the Fire Department to discuss different ideas.
- Lori answered questions regarding buoys.

C. MINUTES – Motion by Muoio, seconded by Cole, to approve the minutes of the Regular Council meeting of April 28, 2025, as presented.

All ayes

Motion carried

Motion by Cole, seconded by Adams, to approve the minutes of the Special Council meeting of May 2, 2025, as presented.

All ayes

Motion carried

Motion by DeCoster, seconded by Ehardt, to approve the minutes of the Special Council meeting of May 8, 2025, as presented.

All ayes

Motion carried

D. INVOICE- FLETCHER FEALKO SHOUDY & FRANCIS, P.C. – Motion by Cole, seconded by Ehardt, 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.

Roll Call

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

Nays – None

Motion carried

E. USDA CHANGE ORDER FOR THE WATER PROJECT – Motion by Muoio, seconded by Cole, 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).

Discussion: Chris Heiden explained this change.

Roll Call

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

Nays - None

Motion carried

F. USDA SEWER PROJECT- Motion by DeCoster, seconded by Cole, to authorize the draw amount of \$174,003.15 from the USDA Rural Development for expenses incurred related to the Sewer Infrastructure Project

Roll Call

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

Nays - None

Motion carried

G. USDA WATER PROJECT - Motion by Muoio, seconded by Adams, to authorize the draw amount of \$1,722,042.63 from the USDA Rural Development for expenses incurred related to the Water Infrastructure Project.

Discussion: Chris Heiden explained the water treatment plant upgrades.

Roll Call

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

Nays - None

Motion carried

H. TOWNLEY ENGINEERING INVOICE – Motion by Ehardt, seconded by Cole, 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.

Roll Call

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

Nays – None

Motion carried

I. L4029 MILLAGE RATE – Motion by Muoio, seconded by Adams, to approve the 2025 L4029 Millage Rate as presented.

Discussion: Lori Fisher explained this form

Roll Call

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

Nays- None

Motion carried

J. PUBLIC HEARING – Motion by Cole, seconded by Adams, 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.

Discussion: Lori Fisher explained we will schedule 1 or 2 workshops.

Roll Call

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

Nays- None

Motion carried

K. CITY OF CROSWELL EMS 2025-2026 - Motion by DeCoster, seconded by Muoio to approve the payment of \$59,004.00 to the City of Croswell for EMS contracted services and the 2025-2026 contract as presented.

Roll Call

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

Nays- None

Motion carried

L. COUNCIL PRESIDENT PRO TEM APPOINTMENT – Dost explained we have been given notice that Peter Muoio has decided to step down as President Pro-Tem. Thank you to Peter Muoio for his many years of service. I polled the members of Council and would like to make a motion.

Motion by Dost, seconded by Muoio, to appoint Kathy DeCoster as the new President Pro-Tem.

All Ayes

Motion carried

M. DDA RESIGNATION – Motion by Ehardt, seconded by DeCoster, to accept the resignation of Mickey Bender from the Downtown Development Authority Board.

All Ayes

Motion carried

MOBILE HOME PARK

N. MOBILE HOME PARK RULES AND REGULATIONS – Motion by DeCoster, seconded by Adams, to approve the reviewed 2025 Rules and Regulations as presented.

Discussion: Lori Fisher explained the changes.

Roll Call:

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

Nays – None

Motion carried

O. MOBILE HOME PARK DEPOSIT REFUND – Motion by DeCoster, seconded by Adams, to approve the deposit refund in the amount of \$308.07 to Heidi Priehs (Lot #207).

Roll Call

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

Nays- None

Motion carried

WATER/SEWER/DPW/STREETS

P. 2025 STREET IMPROVEMENT BIDS – Motion by Ehardt, seconded by Adams, to award the 2025 street improvement bid to Astec Asphalt in the amount of \$840,834.78 as recommended by Townley Engineering.

Discussion: Chris Heiden explained the list of streets being done.

Roll call

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

Nays- None

Motion carried

Motion by Ehardt, seconded by Cole, 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).

Discussion: Chris Heiden explained the additional streets.

Roll call

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

Nays- None
Motion carried

FINANCIAL REPORTS –

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

Roll call

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

Nays- None

Motion carried

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

Roll Call

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

Nays – None

Motion carried

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

Roll Call

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

Nays – None

Motion carried

REPORTS –

CORRESPONDENCE –

PUBLIC COMMENT –

- Katherine Paradoski (Lexington Township Clerk) – commented Lexington Township pays for 50% of the cleaning and is very pleased with this service, does not want to go backward.

COUNCIL PERSON COMMENTS –

- Peter Muoio – asked about public tours of the water treatment plant.

ADJOURNMENT

Dost adjourned the meeting at 7:46 p.m.

Respectfully Submitted
Vicki Scott
Clerk

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 27th 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: 05/30/2025

Invoice #: 3399

Matter: General

File #: 3108

Bill To:

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

Due Date: 06/29/2025

Payments received after 05/30/2025 are not reflected in this statement.

Professional Services

Date		Details	Hours	Rate	Amount
04/02/2025	TAF	Review and revise MOU with DNR; emails with Village Manager re: same	1.00	\$180.00	\$180.00 496
04/04/2025	TAF	Emails with Village Manager re FOIA issues	0.25	\$180.00	\$45.00 591
04/08/2025	TAF	Telephone call with Village President re: various matters	0.50	\$180.00	\$90.00 101
04/09/2025	TAF	Emails with Village Manager re: mobile home agreement	0.25	\$180.00	\$45.00 591
04/09/2025	TJS	Telephone with Ms. Kaatz regarding legal issue.	0.25	\$180.00	\$45.00 101
04/16/2025	TAF	Telephone call with Village President	0.25	\$180.00	\$45.00 101
04/17/2025	TAF	telephone call with Village Manager re: expenditure	0.25	\$180.00	\$45.00 591
04/18/2025	TAF	Emails with Village Manager re: meeting	0.25	\$180.00	\$45.00 591
04/22/2025	TAF	Review proposed mutual aid agreement; emails with City Manager re: same	0.50	\$180.00	\$90.00 101
04/23/2025	TAF	Conference call with Village Manager re: water agreements; confidential email re: same	2.00	\$180.00	\$360.00 591
04/23/2025	TAF	Review proposed amendment to grant agreement; emails with Village Manager re: same	0.25	\$180.00	\$45.00 496
04/30/2025	TAF	Emails and telephone call with Village manager re:	0.75	\$180.00	\$135.00 496

Park bids.

For professional services rendered	<u>6.50</u>	<u>\$1,170.00</u>
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Invoice Amount	<u>\$1,170.00</u>
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Remaining Balance	\$1,170.00
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Previous Invoices Balance	\$2,205.00
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Balance Due	<u>\$3,375.00</u>
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Retainer Balance (as of 05/30/2025)	\$0.00
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101-266-811-000	\$ 270.00
597-597-811.000	\$ 45.00
591-591-811.000	\$ 495.00
496-597-811.000	\$ 360.00
	\$ 1,170.00

ESTIMATE OF FUNDS NEEDED
FOR
30-Day Period Commencing
06-01-2025

Name of Borrower Village of Lexington Sewer

Items	Amount of Funds
Development	\$
Contract or Job No.	
Contract or Job No.	
Contract or Job No.	
Land and Rights-of-Way	
Legal Services	
Engineering Fees	7,787.50
Interest	
Equipment	
Contingencies	
Refinancing	
Initial O&M	
Other	
TOTAL	\$ 7,787.50

Prepared by Village of Lexington

Name of Borrower

By

Date

Approved by

Date

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



Address/Main Office
12720 Scott Road
Freeland, Michigan 486

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

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

INVOICE

Invoice #: 25-056

June 17, 2025

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

Project: Sewer System Improvements

Description of services provided:

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

Amount of Basic Services:

Engineer: 4.5 hours at \$130.00/hour	\$ 585.00
Project Engineer: 19.5 hours at \$115.00/hour	\$ 2,242.50
Project Technician I: 2.0 hours at \$100.00/hour	\$ 200.00
Project Technician IIA: 68.0 hours at \$70.00/hour	\$ 4,760.00
Subtotal	\$ 7,787.50

Total Amount Due this Invoice: \$ 7,787.50

THROUGH FAITH ALL THINGS ARE POSSIBLE

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

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

ESTIMATE OF FUNDS NEEDED
FOR
30-Day Period Commencing
06-01-2025

Name of Borrower Village of Lexington Water

Items	Amount of Funds
Development	\$ 520,646.82
Contract or Job No. <u>24-006</u>	
Contract or Job No. _____	
Contract or Job No. _____	
Land and Rights-of-Way	
Legal Services	
Engineering Fees	15,827.50
Interest	
Equipment	
Contingencies	
Refinancing	
Initial O&M	
Other	
TOTAL	\$ 536,474.32

Prepared by Village of Lexington

Name of Borrower

By _____

Date _____

Approved by _____

Date _____

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



Townley Engineering, LLC

Address/Main Office
12720 Scott Road
Freeland, Michigan 486

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

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

INVOICE

Invoice #: 25-055

June 17, 2025

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

Project: Water Improvements

Description of services provided:

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

Amount of Basic Services:

Engineer: 22.75 hours at \$130.00/hour	\$	2,957.50
Project Engineer: 67.5 hours at \$90.00/hour	\$	2,880.00
Project Technician I: 49.5 hours at \$100.00/hour	\$	4,950.00
Project Technician III 72.0 hours at \$70.00/hour	\$	5,040.00
Subtotal	\$	15,827.50

Total Amount Due this Invoice: \$ 15,827.50

THROUGH FAITH ALL THINGS ARE POSSIBLE

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

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

Contractor's Application for Payment

Owner:	<u>VILLAGE of LEXINGTON</u>	Owner's Project No.:	<u> </u>
Engineer:	<u>TOWNLEY ENGINEERING</u>	Engineer's Project No.:	<u> </u>
Contractor:	<u>Booms Construction, Inc.</u>	Contractor's Project No.:	<u>24-006</u>
Project:	<u>2023 WATER TREATMENT PLANT & RAW WATER INTAKE IMPROVEMENTS, GROUND STORAGE TANK</u>		
Contract:	<u>2023 WATER TREATMENT PLANT & RAW WATER INTAKE IMPROVEMENTS, GROUND STORAGE TANK</u>		

Application No.:	<u>13</u>	Application Date:	<u>5/30/2025</u>
Application Period:	From <u>5/1/2025</u>	to	<u>5/31/2025</u>

1. Original Contract Price	\$	6,404,000.00
2. Net change by Change Orders	\$	260,184.28
3. Current Contract Price (Line 1 + Line 2)	\$	6,664,184.28
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	4,861,376.98
5. Retainage		
a. <u>5%</u> X \$ 4,861,376.98 Work Completed =	\$	243,068.85
b. <u>5%</u> X \$ - Stored Materials =	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	243,068.85
6. Amount eligible to date (Line 4 - Line 5.c)	\$	4,618,308.13
7. Less previous payments (Line 6 from prior application)	\$	4,097,661.31
8. Amount due this application	\$	520,646.82
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	2,045,876.15

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:	<u>Booms Construction, Inc.</u>	
Signature:	<u><i>Booms M Booms</i></u>	Date: <u>5/30/2025</u>

Recommended by Engineer

By:	<u><i>Chris Townley</i></u>
Title:	<u>Engineer</u>
Date:	<u>06/17/2025</u>

Approved by Owner

By:	<u> </u>
Title:	<u> </u>
Date:	<u> </u>

Approved by Funding Agency

By:	<u> </u>
Title:	<u> </u>
Date:	<u> </u>

By:	<u> </u>
Title:	<u> </u>
Date:	<u> </u>

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	5,158.00	153,486.00	110,651.00	1,480.00	0.00	112,131.00	73.06	41,355.00	0.00	5,606.55
02A: Selective demo	24,329.00	-360.00	23,969.00	23,080.00	0.00	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/flatwork	283,714.00	0.00	283,714.00	283,714.00	0.00	0.00	283,714.00	100.00	0.00	0.00	14,185.70
05: Structural Steel and FRP Grailing	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	851.00	18,104.00	15,528.00	2,576.00	0.00	18,104.00	100.00	0.00	0.00	905.20
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	12,339.00	0.00	0.00	12,339.00	100.00	0.00	0.00	616.95
07B: Shingles	29,025.00	3,465.00	32,490.00	29,025.00	3,465.00	0.00	32,490.00	100.00	0.00	0.00	1,624.50
07C: Siding/Soffit/Fascia	20,520.00	0.00	20,520.00	20,520.00	0.00	0.00	20,520.00	100.00	0.00	0.00	1,026.00
08A: Doors, frames, hardware	10,022.00	12,908.00	22,930.00	18,223.00	3,485.00	0.00	21,708.00	94.67	1,222.00	0.00	1,085.40
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	13,356.00	4,452.00	0.00	17,808.00	100.00	0.00	0.00	890.40
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	13,285.00	100.00	0.00	0.00	664.25
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: Plumbing/HVAC	3,753,260.00	-245,810.72	3,507,449.28	2,164,202.00	422,985.28	0.00	2,587,187.28	73.76	920,262.00	0.00	129,359.36
26: Electrical	632,441.00	96,214.00	728,655.00	276,002.00	107,928.00	0.00	383,928.00	52.69	344,727.00	0.00	19,196.40
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
Subtotal =	6,404,000.00	260,184.28	6,664,184.28	4,313,327.70	548,049.28	0.00	4,861,376.98	72.95	1,802,807.30	0.00	243,088.84

Progress Estimate - Lump Sum Work

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

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

Contractor's Application for Payment

Application No.: 13			Application Period: From: 5/1/2025			To: 5/31/2025			Application Date: 5/30/2025		
A	B	C	D		E	F	G	H	I		
Item No	Description	Scheduled Value (\$)	Work Completed		This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D+E+F) (\$)	% of scheduled Value (G/C) (%)	Balance to Finish (C-G) (\$)		
			(D+E) From Previous Application (\$)								
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	\$7,700.00	\$1,100.00			\$8,800.00	67%	\$4,400.00		
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	\$1,680.00	\$240.00			\$1,920.00	66%	\$980.00		
10									\$0.00		
11									\$0.00		
	Original Contract Totals	\$148,328.00	\$105,633.00	\$1,340.00		\$0.00	\$106,973.00	72%	\$41,355.00		

Progress Estimate - Lump Sum Work

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

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

Contractor's Application for Payment

Application No.: 13			Application Period: From: 5/1/2025			To: 5/31/2025		Application Date: 5/30/2025	
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			\$142,288.00	100%	\$0.00	
2	Storage Tank Slab	\$44,905.00	\$44,905.00			\$44,905.00	100%	\$0.00	
3	Addition Footing and Wall	\$34,522.00	\$34,522.00			\$34,522.00	100%	\$0.00	
4	Addition Slab and Curb	\$13,952.00	\$13,952.00			\$13,952.00	100%	\$0.00	
5	Filter Bases	\$41,047.00	\$41,047.00			\$41,047.00	100%	\$0.00	
6	Concrete in Filters	\$4,000.00	\$4,000.00			\$4,000.00	100%	\$0.00	
7	Equipment Pads/ Saddles	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	
8								\$0.00	
9								\$0.00	
10								\$0.00	
11								\$0.00	
Original Contract Totals		\$283,714.00	\$283,714.00	\$0.00	\$0.00	\$283,714.00	100%	\$0.00	

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.	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		

Contractor's Application for Payment

Application No.: 13			Application Period:			From: 5/1/2025		To: 5/31/2025		Application Date: 5/30/2025		
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 scheudled 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
 Engineer: Townley Engineering
 Contractor: Booms Construction, Inc.
 Project: 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank
 Contract: 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank

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

24-006

Contractor's Application for Payment

Application No.: 13		Application Period: From: 5/1/2025 To: 5/31/2025				Application Date: 5/30/2025											
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 (\$)													
Plumbing Breakdown - Water Treatment Plant and Raw Water Intake 1 of 2																	
1	Shop Drawings	\$3,113.00				\$3,113.00	100.00%	\$0.00									
2	Permits	\$1,493.00				\$1,493.00	100.00%	\$0.00									
3	Rigging	\$29,867.00			\$828.00	\$28,833.00	96.54%	\$1,034.00									
4	Project Management	\$103,297.00	\$44,358.00	\$4,773.00		\$49,131.00	47.56%	\$54,166.00									
5	Material - Water Treatment Plant Filters and Panels	\$1,784,051.00	\$1,590,395.00	\$82,432.00		\$1,672,827.00	93.77%	\$111,224.00									
6	Labor - Water Treatment Filters and Panels	\$70,691.00	\$17,289.00	\$19,596.00		\$36,885.00	52.18%	\$33,806.00									
7	Material - Valves and Actuators, New Filters	\$142,863.00	\$133,957.00	\$3,961.00		\$137,918.00	96.54%	\$4,945.00									
8	Labor - Valves and Actuators, New Filters	\$61,610.00	\$12,222.00	\$34,155.00		\$46,377.00	75.28%	\$15,233.00									
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	\$97,814.00	\$5,846.00	\$9,039.00		\$14,885.00	15.22%	\$82,929.00									
14	Labor - Valves and Actuators, Existing Filters	\$36,092.00	\$2,157.00			\$2,157.00	5.98%	\$33,935.00									
15	Material - Air Scour Blower	\$24,889.00	\$19,888.00	\$1,150.00		\$21,038.00	84.53%	\$3,851.00									
16	Labor - Air Scour Blower	\$5,229.00	\$2,245.00	\$966.00		\$3,211.00	61.41%	\$2,018.00									
17	Material - Chemical Feed and Piping Equipment	\$165,684.00	\$9,902.00	\$122,489.00		\$132,391.00	79.91%	\$33,293.00									
18	Labor - Chemical Feed and Piping Equipment	\$48,536.00	\$16,356.00			\$16,356.00	33.70%	\$32,180.00									
19	Material - Sample Piping	\$42,066.00	\$2,514.00	\$27,209.00		\$29,723.00	70.66%	\$12,343.00									
20	Labor - Sample Piping	\$64,711.00	\$3,868.00			\$3,868.00	5.98%	\$60,843.00									
21	Material - Transfer Pump Area Piping	\$31,983.00	\$28,512.00	\$1,478.00		\$29,990.00	93.77%	\$1,993.00									
22	Labor - Transfer Pump Area Piping	\$31,226.00	\$20,627.00	\$2,886.00		\$23,513.00	75.30%	\$7,713.00									

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.	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		

Contractor's Application for Payment

Application No.: 13				Application Period: From: 5/1/2025 To: 5/31/2025		Application Date: 5/30/2025		
A	B	C	D	E	F	G	H	I
		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) (\$)
Item No	Description		(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	\$3,885.00			\$3,885.00	89.11%	\$475.00
24	Labor - Demolition Work	\$57,559.00	\$51,310.00			\$51,310.00	89.14%	\$6,249.00
25	Material - 12" and 18" Raw Water	\$39,076.00	\$16,779.00	\$18,055.00		\$34,834.00	89.14%	\$4,242.00
26	Labor - 12" and 18" Raw Water	\$21,159.00	\$1,264.00	\$9,775.00		\$11,039.00	52.17%	\$10,120.00
27	Material - 12" Influent Piping	\$21,905.00	\$17,501.00			\$17,501.00	79.90%	\$4,404.00
28	Labor - 12" Influent Piping	\$3,983.00	\$974.00	\$1,104.00		\$2,078.00	52.17%	\$1,905.00
29	Material - 10" Backwash Piping	\$46,671.00	\$20,040.00	\$17,250.00		\$37,290.00	79.90%	\$9,381.00
30	Labor - 10" Backwash Piping	\$13,690.00	\$818.00	\$6,325.00		\$7,143.00	52.18%	\$6,547.00
31	Material - 10" and 8" Finished Water Piping	\$76,410.00	\$39,871.00	\$14,122.00		\$53,993.00	70.66%	\$22,417.00
32	Labor 10" and 8" Finished Water Piping	\$26,533.00	\$13,844.00	\$4,904.00		\$18,748.00	70.66%	\$7,785.00
33	Material - 14" CTW Water Piping	\$87,485.00	\$61,821.00	\$16,169.00		\$77,990.00	89.15%	\$9,495.00
34	Labor - 14" CTW Water Piping	\$27,378.00	\$4,166.00	\$1,265.00		\$5,431.00	19.84%	\$21,947.00
35	Material - 4" and 6" Air Piping	\$32,730.00	\$17,079.00	\$12,098.00		\$29,177.00	89.14%	\$3,553.00
36	Labor - 4" and 6" Air Piping	\$28,623.00	\$14,935.00	\$2,645.00		\$17,580.00	61.42%	\$11,043.00
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			\$49,773.00	70.66%	\$20,663.00
39	Material - HVAC Equipment	\$60,108.00	\$48,028.00			\$48,028.00	79.90%	\$12,080.00
40	Labor - HVAC Equipment	\$25,847.00	\$1,544.00	\$14,352.00		\$15,896.00	61.50%	\$9,951.00
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	\$2,403,972.00	\$429,026.00	\$0.00	\$2,832,998.00	75.48%	\$920,262.00

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.	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		

Contractor's Application for Payment

Application No.: 13			Application Period: From 5/1/2025			To 5/31/2025		Application Date 5/30/2025		
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 schedulded Value (G/C) (%)	Balance to Finish (C-G) (\$)		
			(D+E) From Previous Application (\$)	This Period (\$)						
Electrical Breakdown - Water Treatment Plant and Raw Water Intake										
1	Permits	\$1,326.00		\$1,326.00		\$1,326.00	100.00%	\$0.00		
2	WTP Labor	\$160,377.00	\$27,600.00	\$21,332.00		\$48,932.00	30.51%	\$111,445.00		
3	WTP Materials	\$180,555.00	\$11,443.00	\$71,703.00		\$83,146.00	46.05%	\$97,409.00		
4	WTP Labor - OTI	\$74,053.00	\$53,025.00	\$1,656.00		\$54,681.00	73.84%	\$19,372.00		
5	WTP Materials - OTI	\$52,878.00	\$51,059.00			\$51,059.00	96.56%	\$1,819.00		
6	Storage Tank Labor	\$3,288.00		\$690.00		\$690.00	20.99%	\$2,598.00		
7	Storage Tank Materials	\$6,926.00		\$1,093.00		\$1,093.00	15.78%	\$5,833.00		
8	Raw Water Labor	\$11,576.00	\$2,875.00	\$1,495.00		\$4,370.00	37.75%	\$7,206.00		
9	Raw Water Materials	\$47,707.00	\$1,150.00	\$2,703.00		\$3,853.00	8.08%	\$43,854.00		
10	Raw Water Labor - OTI	\$69,250.00	\$49,740.00	\$1,532.00		\$51,272.00	74.04%	\$17,978.00		
11	Raw Water Materials - OTI	\$24,505.00	\$23,665.00			\$23,665.00	96.57%	\$840.00		
Original Contract Totals		\$632,441.00	\$220,557.00	\$103,530.00	\$0.00	\$324,087.00	51.24%	\$308,354.00		

Progress Estimate - Lump Sum Work										Contractor's Application for Payment			
Owner: Village of Lexington										Owner's Project No.			
Engineer: Townley Engineering										Engineers Project No.			
Contractor: Booms Construction, Inc.										Contractor's Project No.			
Project: 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank										24-006			
Contract: 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank													
Application No.: 13		Application Period:			From 5/1/2025			To 5/31/2025		Application Date 5/30/2025			
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 (\$)									
Water Storage Tank													
1	25% upon shop drawings	\$157,967.00	\$157,967.00			\$157,967.00	100%	\$0.00					
2	50% on material delivery	\$315,932.00	\$315,932.00			\$315,932.00	100%	\$0.00					
3	25% for installation	\$157,967.00	\$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										Contractor's Application for Payment			
Owner: Village of Lexington Engineer: Townley Engineering Contractor: Booms Construction, Inc. Project: 2023 Water Treatent Plant & Raw Water Intake Improvements, Ground Storage Tank Contract: 2023 Water Treatent Plant & Raw Water Intake Improvements, Ground Storage Tank										Owner's Project No. Engineers Project No. Contractor's Project No. 24-006			
Application No.: 13		Application Period: From: 5/1/2025			To: 5/31/2025			Application Date: 5/30/2025					
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 scheudled Value (G/C) (%)	Balance to Finish (C-G) (\$)					
			(D+E) From Previous Application (\$)	This Period (\$)									
Sitework - Water Treatment Plant and Storage Tank													
1	Earthwork	\$100,426.00	\$100,426.00			\$100,426.00	100%	\$0.00					
2	12" ductile main	\$56,620.00	\$56,620.00			\$56,620.00	100%	\$0.00					
3	6" PVC drain	\$46,032.00	\$44,882.00			\$44,882.00	98%	\$1,150.00					
4								\$0.00					
5								\$0.00					
6								\$0.00					
7								\$0.00					
8								\$0.00					
9								\$0.00					
10								\$0.00					
11								\$0.00					
Original Contract Totals		\$203,078.00	\$201,928.00	\$0.00	\$0.00	\$201,928.00	99%	\$1,150.00					

Progress Estimate - Lump Sum Work

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

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

Contractor's Application for Payment

Application No.: 13			Application Period: From: 5/1/2025		To: 5/31/2025		Application Date: 5/30/2025		
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 scheudled Value (G/C) (%)	Balance to Finish (C-G) (\$)	
			(D+E) From Previous Application (\$)	This Period (\$)					
Allowances									
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

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

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

Application No.: 13			Application Period		From	5/1/2025	To	5/31/2025	Application Date		5/30/2025
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 (\$)							
Change Orders											
1	Change Order #1	-\$211,914.00	-\$214,302.00	\$2,388.00		-\$211,914.00	100.00%	\$0.00			
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		\$22,026.00		\$22,026.00	100.00%	\$0.00			
5	Change Order #5	\$105,179.28	\$60,938.00	\$7,868.28		\$68,806.28	65.42%	\$36,373.00			
6	Change Order #6	-\$37,309.00		-\$34,549.00		-\$34,549.00	92.60%	-\$2,760.00			
7	Change Order #7	\$8,563.00		\$8,563.00		\$8,563.00	100.00%	\$0.00			
8								\$0.00			
9								\$0.00			
10								\$0.00			
11								\$0.00			
12								\$0.00			
13								\$0.00			
14								\$0.00			
15								\$0.00			
16								\$0.00			
Original Contract Totals		\$260,184.28	\$220,275.00	\$6,296.28	\$0.00	\$226,571.28	87.08%	\$33,613.00			

SWORN STATEMENT

State of Michigan
County of Huron

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

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

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

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

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

Contractor/Supplier Name	Scope of Work	Total Contract Amount Inc Change Orders	Retention Withheld to Date	Net Previously Paid	Net Aml. This Payment	Balance to Complete
Booms Construction, Inc.	General Contractor	\$1,397,978.33	\$77,838.94	\$683,350.78	\$90,728.45	\$623,899.10
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	\$3,009,942.45	\$113,185.35	\$1,889,302.33	\$327,713.68	\$792,926.44
Blank Electric	Electrical and Instrumentation	\$620,832.00	\$17,464.15	\$235,536.21	\$96,282.69	\$289,013.10
K&J Excavation	Sitework	\$136,400.00	\$6,770.00	\$128,630.00	\$0.00	\$7,770.00
Astec Asphalt	Asphalt	\$89,000.00	\$0.00	\$0.00	\$0.00	\$89,000.00
Mid Atlantic Storage Systems	Water Storage Tank	\$549,448.00	\$27,472.40	\$521,975.60	\$0.00	\$27,472.40
Punford 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
R&J Seamless Gutters		\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$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		\$6,664,184.28	\$242,930.84	\$4,097,661.42	\$518,024.82	\$2,048,498.04
		WORK COMPLETED TO DATE				\$4,858,617.08
		LESS RETAINAGE				\$242,930.85
		NET AMOUNT EARNED				\$4,615,686.23
		NET PREVIOUSLY PAID				\$4,097,661.42
		NET AMOUNT OF THIS PAYMENT				\$518,024.81
		BALANCE TO BECOME DUE (Inc. Retention)				\$2,048,498.04

Signed: Rick D. Booms
(Deponent)

Subscribed and sworn to before me this 30th day of May 2025

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



To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: June 19, 2025

Re: Proposed Budget Amendments – 24/25 Q4

Background:

The following pages are recommended budget amendments necessary for the end of the fiscal year.

In General fund we were off in the wage line by several thousand dollars and require an adjustment. The department total is very slim so the difference cannot be absorbed in other lines. DPW actuals were higher than expected but within range and adjustments are necessary for the 441 department. Fire revenues and expenses were also adjusted to bring down closer to actuals, several other lines were adjusted to accommodate the change to revenues.

In Municipal Streets an adjustment is necessary to accommodate the Bike Path Maintenance expense.

DDA requires several updates for Independence Day sponsorships and Village Green rent expenses.

The Capital Equipment Fund amendment is for the lawn mower that was purchased.

The USDA Sewer accounts need an adjustment because the estimated expenses were higher than budgeted as we are farther along in the project. This adjustment is not due to expenses being over budget, just that the estimate was low.

Recommendation:

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

Batch Add Budget Amendments

IL Number	Description	24-25 Adopted	24-25 Amended	24-25 Activity	New Amended	Change
01-101-909.500	EDUCATION AND TRAINING	3,000.00	3,000.00	190.00	500.00	(2,500.00)
01-215-702.500	CLERK WAGE	38,760.00	38,760.00	42,261.17	44,000.00	5,240.00
01-215-709.100	MATCH - SOCIAL SECURITY	2,980.00	2,980.00	3,197.45	3,460.00	480.00
01-215-716.401	AXA EQUITABLE MATCH	3,200.00	3,200.00	4,021.91	4,500.00	1,300.00
01-336-626.450	FIRE & RESCUE REVENUE	60,000.00	60,000.00	23,205.00	25,000.00	(35,000.00)
01-336-702.000	WAGES	61,000.00	61,000.00	34,140.00	36,000.00	(25,000.00)
01-336-709.100	MATCH - SOCIAL SECURITY	5,049.00	5,049.00	2,611.71	2,800.00	(2,249.00)
01-441-702.600	WAGES	52,000.00	52,000.00	58,457.97	62,000.00	10,000.00
01-441-709.100	MATCH - SOCIAL SECURITY	4,060.00	4,060.00	4,488.49	4,750.00	690.00
01-441-715.400	PENSION	10,000.00	10,000.00	12,011.41	13,000.00	3,000.00
01-441-716.401	AXA EQUITABLE MATCH	2,800.00	2,800.00	3,145.82	3,500.00	700.00
01-441-752.000	SUPPLIES	5,500.00	5,500.00	10,732.31	10,500.00	5,000.00
01-441-935.000	LIABILITY INSURANCE	3,000.00	3,000.00	7,192.59	7,200.00	4,200.00
01-651-925.550	ENVIRONMENT	7,000.00	7,000.00	2,026.53	4,000.00	(3,000.00)
01-702-702.600	WAGES	28,000.00	28,000.00	5,631.25	7,000.00	(21,000.00)
01-702-709.100	MATCH - SOCIAL SECURITY	2,242.00	2,242.00	430.78	535.00	(1,707.00)
01-751-802.200	CONTRACTED SERVICES	5,000.00	5,000.00	0.00	2,597.00	(2,403.00)
01-751-977.000	CAPITAL OUTLAY	60,000.00	32,900.00	0.00	0.00	(32,900.00)

29

Total Revenues:

Total Expenditures:

Net of Rev/Exp:

1,469,803.00	1,484,728.00	1,317,749.33	1,449,728.00	(35,000.00)
1,467,848.00	1,482,773.00	1,285,704.68	1,422,624.00	(60,149.00)
1,955.00	1,955.00	32,044.65	27,104.00	25,149.00

GENERAL FUND

Batch Add Budget Amendments

GL Number	Description	24-25 Adopted	24-25 Amended	24-25 Activity	New Amended	Change
204-204-934.100	BIKE PATH MAINTENANCE	0.00	0.00	4,000.00	4,000.00	4,000.00
Total Revenues:						
		183,300.00	183,300.00	206,981.75	183,300.00	0.00
Total Expenditures:						
		3,166.00	3,166.00	6,918.11	7,166.00	4,000.00
Net of Rev/Exp:						
		180,134.00	180,134.00	200,063.64	176,134.00	(4,000.00)

MUNICIPAL STREETS

Batch Add Budget Amendments

IL Number	Description	24-25 Adopted	24-25 Amended	24-25 Activity	New Amended	Change
248-248-642.002	PARADE FEE	0.00	0.00	300.00	400.00	400.00
248-248-642.003	SPONSORSHIP - JULY 4TH FIRE WORKS	0.00	0.00	6,230.00	22,000.00	22,000.00
248-248-940.800	VILLAGE GREEN RENT	0.00	0.00	10,066.64	11,000.00	11,000.00
Total Revenues:						
		212,333.00	212,333.00	265,742.80	234,733.00	22,400.00
Total Expenditures:						
		199,200.00	199,200.00	157,591.26	210,200.00	11,000.00
Net of Rev/Exp:						
		13,133.00	13,133.00	108,151.54	24,533.00	11,400.00

DDA

APPR. BY DDA 5.14.25

Batch Add Budget Amendments

GL Number	Description	24-25 Adopted	24-25 Amended	24-25 Activity	New Amended	Change
402-402-995.101	TRANSFER TO GENERAL FUND	0.00	0.00	14,921.04	14,925.00	14,925.00
Total Revenues:		71,500.00	71,500.00	5,115.28	71,500.00	0.00
Total Expenditures:		0.00	0.00	14,921.04	14,925.00	14,925.00
Net of Rev/Exp:		71,500.00	71,500.00	(9,805.76)	56,575.00	(14,925.00)

CAPITAL EQUIPMENT

Batch Add Budget Amendments

GL Number	Description	24-25 Adopted	24-25 Amended	24-25 Activity	New Amended	Change
590-472-536.000	FEDERAL CAPITAL GRANT REVENUE	3,515,500.00	3,515,500.00	0.00	5,800,000.00	2,284,500.00
590-472-802.200	CONTRACTED SERVICES	0.00	0.00	4,539,546.17	5,300,000.00	5,300,000.00
590-472-946.000	Engineering Services	500,000.00	500,000.00	275,904.50	484,500.00	(15,500.00)
590-472-977.000	CAPITAL OUTLAY	3,000,000.00	3,000,000.00	0.00	0.00	(3,000,000.00)
Total Revenues:						
		3,515,700.00	3,515,700.00	1,682.70	5,800,200.00	2,284,500.00
Total Expenditures:						
		3,723,500.00	3,723,500.00	4,988,943.53	6,008,000.00	2,284,500.00
Net of Rev/Exp:		(207,800.00)	(207,800.00)	(4,987,260.83)	(207,800.00)	0.00

GENER



2025 - 2026 **BUDGET**

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LEXINGTON



25/26 DRAFT Budget

		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY	2025-26 RECOM. BUDGET
GL NUMBER	DESCRIPTION					
	ESTIMATED REVENUES					
	Dept 101 - TRUSTEES EXPENSES					
1	101-101-402.100 REAL PROPERTY TAXES -	360,945	378,843	405,306	398,818	413,555
2	101-101-477.000 CABLE TV	11,351	12,039	11,483	11,254	11,245
3	101-101-569.520 STATE OF MI-METRO ACT REVENUE	4,303	4,105	4,560		4,450
4	101-101-573.000 STATE STABILIZATION	4,347	4,294	4,280	4,294	4,290
5	101-101-574.000 SALES TAX ST REV SHAR	104,632	100,976	106,500	69,375	104,150
6	101-101-577.200 LIQUOR LICENSES	4,289	6,881	4,300	2,985	4,233
7	101-101-643.300 HOUSEKEEPING TWP PORTION	141				
8	101-101-657.000 ZONING REVENUES	9,232	3,550	2,000	2,563	2,850
9	101-101-665.000 INTEREST EARNED	7,058	25,607	22,000	26,373	24,300
10	101-101-667.455 SEA WIRELESS	10,494	10,494	10,490	9,620	10,490
11	101-101-686.500 MISC ACCT OF REVENUE	17,414				
12	101-101-694.100 LEASE PROCEEDS	1		1		1
13	101-101-699.402 TRANSFER FROM CAPITAL EQUIPMEN			14,925	14,921	
14	101-101-699.575 TRANSFER FRM LEX MOBILE HOME	392,360	299,548	253,111	210,926	235,090
15	101-101-699.590 TRANSFER IN FROM SEWER FUND	10,000	15,000	15,000		5,000
16	101-101-699.591 TRANSFER IN FROM WATER FUND	3,000		15,000		5,000
17	101-101-699.945 ADMINISTRATIVE REIMBURSEMENT	170,202	212,437	244,752	190,627	231,040
18	Totals for dept 101 - TRUSTEES EXPENSES	1,109,769	1,073,774	1,113,708	941,756	1,055,694
19						
20	Dept 191 - TREASURER					
21	101-191-620.200 ADMIN FEE	275	175	150	250	200
22	101-191-628.000 SERVICE CHARGE WATER/GENERAL	105	420	400	315	300
23	101-191-650.000 PENALTIES-LATE FEES	(434)	464	500	14	300
24	101-191-686.500 MISC ACCT OF REVENUE	220	24		4,289	200
25	Totals for dept 191 - TREASURER	166	1,083	1,050	4,868	1,000
26						
27	Dept 301 - POLICE DEPT					
28	101-301-493.425 GOLF CART PLATES	7,500	6,527	3,000	9,387	7,500
29	101-301-571.500 Michigan Justice Training Fun	736	2,568	570	3,947	2,500
30	101-301-647.600 POLICE REPORT	820	673	800	405	800
31	101-301-656.100 COURT FINES AND FEES	4,207	3,640	3,900	2,975	3,700
32	101-301-657.275 ORDINANCE VIOLATION	25				
33	101-301-657.300 POLICE OFFENDER FEES	20	50			
34	101-301-657.400 PARKING TICKET REVENUE	597	1,088	800	1,822	1,800
35	101-301-674.000 DONATIONS	600	50		50	
36	101-301-674.301 POLICE DONATIONS FOR EQUIPMEN				500	
37	101-301-686.500 MISC ACCT OF REVENUE	879	1,418	1,400	10	500
38	Totals for dept 301 - POLICE DEPT	15,384	16,014	10,470	19,096	16,800
39						
40	Dept 336 - FIRE DEPT					
41	101-336-503.000 FEMA FIRE DEPT EQUIP GRANT		107,746			
42	101-336-626.450 FIRE & RESCUE REVENUE	64,229	51,313	60,000	22,675	40,000
43	101-336-650.000 PENALTIES-LATE FEES	374	(200)	350	(233)	100
44	101-336-650.550 STANDBY FEES	20,000		20,000	20,000	20,000
45	101-336-650.700 FIRE REPORT REVENUE	50	75	100	105	100
46	101-336-686.500 MISC ACCT OF REVENUE	1,650	10,000			
47	Totals for dept 336 - FIRE DEPT	86,303	168,934	80,450	42,547	60,200
48						
49	Dept 441 - DPW DEPT					
50	101-441-676.000 EQUIPMENT REIMBURSEMENT	84,678	98,572	93,000	114,025	105,000
51	101-441-686.500 MISC ACCT OF REVENUE	10,272	2,132	500	1,208	500
52	Totals for dept 441 - DPW DEPT	94,950	100,704	93,500	115,233	105,500
53						
54	Dept 528 - **SANITATION - RUBBISH COLLECT					
55	101-528-626.100 RUBBISH COLLECTION REV	111,004	99,188	163,000	135,918	169,800



25/26 DRAFT Budget

		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY	2025-26 RECOM. BUDGET
GL NUMBER	DESCRIPTION					
56	101-528-650.000	PENALTIES-LATE FEES	116	121	150	100
57	Totals for dept 528 - **SANITATION - RUBBISH COLLECT	111,120	99,309	163,150	136,056	169,900
58						
59	Dept 702 - COMMUNITY & ECONOMIC DLMENT					
60	101-702-476.000	SHORT TERM RENTAL	1,350	850	1,000	1,000
61	101-702-572.000	MEDC GRANT			20,000	16,500
62	101-702-686.500	MISC ACCT OF REVENUE			500	500
63	Totals for dept 702 - COMMUNITY & ECONOMIC DLMENT	1,350	850	21,500	850	18,000
64						
65	Dept 751 - RECREATION & CULTURE					
66	101-751-671.100	VENDOR PERMIT	825	570	800	800
67	101-751-674.000	DONATIONS	1,497	59		49
68	101-751-686.500	MISC ACCT OF REVENUE	270	130	100	135
69	Totals for dept 751 - RECREATION & CULTURE	2,592	759	900	1,114	1,100
70						
71	TOTAL ESTIMATED REVENUES	1,421,634	1,461,427	1,484,728	1,261,520	1,428,194
72						
73						
74	APPROPRIATIONS					
75	Dept 101 - TRUSTEES EXPENSES					
76	101-101-726.550	WORKERS COMP INSURANCE	422	50	300	233
77	101-101-752.000	SUPPLIES	1,355	284	400	424
78	101-101-804.000	STIPEND	5,995	5,390	5,000	3,385
79	101-101-880.100	ADVERT/PUBLICATIONS	142	154	250	
80	101-101-909.500	EDUCATION AND TRAINING	5,141		3,000	190
81	101-101-915.000	MEMBERSHIP/DUES	1,090	1,065	1,100	1,112
82	101-101-934.000	BUILDING MAINTENANCE			2,000	88
83	101-101-935.000	LIABILITY INSURANCE	164	6,595	2,000	374
84	Totals for dept 101 - TRUSTEES EXPENSES	14,309	13,538	14,050	5,806	12,470
85						
86	Dept 172 - VIL MANAGER					
87	101-172-702.000	WAGES	57,313	293		2,013
88	101-172-702.200	ASSISTANT TO VILLAGE MANAGER				10,000
89	101-172-709.100	MATCH - SOCIAL SECURITY	4,384	22		154
90	101-172-710.500	MICH EMP SEC COM	418	9		30
91	101-172-716.401	AXA EQUITABLE MATCH	2,592			201
92	101-172-719.200	BLUE CROSS				
93	101-172-724.300	LIFE INSURANCE	282			
94	101-172-726.550	WORKERS COMP INSURANCE	212	160		108
95	101-172-752.000	SUPPLIES	1,308	280	500	100
96	101-172-797.000	COMPUTER-HARDWARE-SOFTWARE		165	2,500	67
97	101-172-802.200	CONTRACTED SERVICES	8,860	132,692	150,000	132,692
98	101-172-805.200	HOUSEKEEPING		221		100
99	101-172-850.000	PHONE	1,061	693	430	354
100	101-172-861.000	MILEAGE	254		200	
101	101-172-880.100	ADVERT/PUBLICATIONS	3,097	1,072	1,000	1,000
102	101-172-909.500	EDUCATION AND TRAINING	866			
103	101-172-915.000	MEMBERSHIP/DUES	73	969	300	
104	101-172-920.000	ELECTRIC-DETROIT EDISON	240	300	275	279
105	101-172-921.000	HEAT-SEMCO ENERGY	126	77	120	121
106	101-172-924.100	WATER-UTILITIES	50	51	80	48
107	101-172-924.200	SEWER-UTILITIES	46	46	70	44
108	101-172-934.000	BUILDING MAINTENANCE	23	122	1,200	88
109	101-172-935.000	LIABILITY INSURANCE	785	1,647	2,000	2,618
110	101-172-977.500	EQUIPMENT	323	323	400	296
111	Totals for dept 172 - VIL MANAGER	82,313	139,142	159,075	140,313	150,590
112						



25/26 DRAFT Budget

		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY	2025-26 RECOM. BUDGET
113	GL NUMBER	DESCRIPTION				
114	Dept 191 - TREASURER					
115	101-191-702.000	CLERICAL	9,736	5,811	8,000	13,120
116	101-191-702.400	JANITORIAL	1,586	489		123
117	101-191-703.000	ACCOUNTANT	60,558	70,096		62,603
118	101-191-703.100	TREASURER			71,400	74,590
119	101-191-709.100	MATCH - SOCIAL SECURITY	5,503	5,849	6,100	6,720
120	101-191-710.500	MICH EMP SEC COM	350	182	300	300
121	101-191-715.400	PENSION	35,721	38,916	42,120	43,500
122	101-191-716.401	AXA EQUITABLE MATCH	595	508	950	950
123	101-191-719.200	BLUE CROSS	11,512	17,820	16,640	18,842
124	101-191-723.250	RETIRES HEALTH INSURANCE	12,635	12,436	13,800	17,500
125	101-191-724.300	LIFE INSURANCE	545	601	700	700
126	101-191-726.550	WORKERS COMP INSURANCE	212	160	600	600
127	101-191-752.000	SUPPLIES	2,731	2,991	3,500	3,500
128	101-191-797.000	COMPUTER-HARDWARE-SOFTWARE	250		5,500	5,500
129	101-191-802.000	AUDIT	17,700	17,320	50,100	50,822
130	101-191-802.200	CONTRACTED SERVICES	25,750	29,990	3,000	1,300
131	101-191-805.200	HOUSEKEEPING		261		1,083
132	101-191-850.000	PHONE	1,661	1,261	430	354
133	101-191-851.000	POSTAGE	800	450	700	700
134	101-191-853.300	BUILDING SECURITY	210	232	300	176
135	101-191-915.000	MEMBERSHIP/DUES		1,453	200	99
136	101-191-920.000	ELECTRIC-DETROIT EDISON	520	600	530	557
137	101-191-921.000	HEAT-SEMCO ENERGY	252	153	350	242
138	101-191-924.100	WATER-UTILITIES	100	102	120	96
139	101-191-924.200	SEWER-UTILITIES	91	93	100	87
140	101-191-935.000	LIABILITY INSURANCE	814	412	1,000	748
141	101-191-940.000	BUILDING MAINTENANCE	46	361	2,000	88
142	101-191-948.100	SOFTWARE SUPPORT	3,899	3,365		
143	101-191-977.500	EQUIPMENT	1,089	1,008	860	860
144	Totals for dept 191 - TREASURER		194,866	212,920	229,300	213,434
145	Dept 215 - ADMINISTRATIVE STAFF					
146	101-215-702.500	CLERK WAGE	36,085	38,596	38,760	39,243
147	101-215-709.100	MATCH - SOCIAL SECURITY	2,755	2,950	2,980	2,970
148	101-215-710.500	MICH EMP SEC COM	206	146	300	108
149	101-215-716.401	AXA EQUITABLE MATCH	2,750	3,370	3,200	3,713
150	101-215-719.200	BLUE CROSS	8,359	9,667	10,500	11,128
151	101-215-724.300	LIFE INSURANCE	329	363	420	339
152	101-215-726.550	WORKERS COMP INSURANCE	212	160	300	109
153	101-215-752.000	SUPPLIES	3,114	1,936	3,000	2,325
154	101-215-797.000	COMPUTER-HARDWARE-SOFTWARE	250		2,300	33
155	101-215-802.200	CONTRACTED SERVICES				207
156	101-215-805.200	HOUSEKEEPING		261		1,082
157	101-215-850.000	PHONE	1,104	1,105	430	392
158	101-215-851.000	POSTAGE	500	350	600	600
159	101-215-853.300	BUILDING SECURITY	210	232	300	176
160	101-215-861.000	MILEAGE	101	275	200	
161	101-215-880.100	ADVERT/PUBLICATIONS	721	617	700	117
162	101-215-909.500	EDUCATION AND TRAINING	2,156	808	2,500	700
163	101-215-915.000	MEMBERSHIP/DUES	375	1,798	300	405
164	101-215-920.000	ELECTRIC-DETROIT EDISON	201	300	300	279
165	101-215-921.000	HEAT-SEMCO ENERGY	126	77	150	121
166	101-215-924.100	WATER-UTILITIES	50	51	100	48
167	101-215-924.200	SEWER-UTILITIES	46	46	100	44
168	101-215-935.000	LIABILITY INSURANCE	778	317	1,000	374
169	101-215-940.000	BUILDING MAINTENANCE	46	361	2,000	208



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		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY	2025-26 RECOM. BUDGET
GL NUMBER	DESCRIPTION					
170	101-215-977.500 EQUIPMENT	1,774	1,815	1,800	1,600	1,500
171	Totals for dept 215 - ADMINISTRATIVE STAFF	62,248	65,601	72,240	66,321	73,438
172						
173	Dept 266 - ATTORNEY					
174	101-266-811.000 LEGAL	6,043	2,165	7,000	3,060	7,000
175	Totals for dept 266 - ATTORNEY	6,043	2,165	7,000	3,060	7,000
176						
177	Dept 301 - POLICE DEPT					
178	101-301-702.200 POLICE CHIEF	60,468	73,698	74,256	66,431	72,500
179	101-301-702.600 POLICE WAGE	36,606	45,313	48,840	25,107	40,515
180	101-301-702.610 POLICE WAGES-SHIFT PREMIUM	58,821	65,175	61,750	62,049	97,655
181	101-301-702.611 MIDNIGHT SHIFT PREMIUM	31,349	28,806	32,340	18,088	24,350
182	101-301-704.675 AUXILLARY WAGES	9,481	8,295	8,000	3,715	
183	101-301-709.100 MATCH - SOCIAL SECURITY	16,754	19,625	19,450	16,465	20,242
184	101-301-710.500 MICH EMP SEC COM	1,244	949	1,500	803	850
185	101-301-713.650 OVERTIME WAGES	22,773	36,286	26,000	41,026	18,000
186	101-301-716.401 AXA EQUITABLE MATCH	10,032	12,484	15,000	10,144	16,640
187	101-301-719.200 BLUE CROSS	28,167	27,877	33,590	30,553	34,780
188	101-301-721.100 UNIFORMS - REGULARS	1,480	668	1,500	897	2,000
189	101-301-723.250 RETIREES HEALTH INSURANCE	20,076	17,490	19,732	18,531	20,521
190	101-301-724.300 LIFE INSURANCE	916	1,020	1,000	525	1,200
191	101-301-726.550 WORKERS COMP INSURANCE	7,873	2,479	2,000	1,318	1,600
192	101-301-752.000 SUPPLIES	3,751	2,373	2,500	4,268	3,500
193	101-301-759.000 GAS	7,710	6,876	6,500	4,568	6,000
194	101-301-797.000 COMPUTER-HARDWARE-SOFTWARE		828	1,500	2,182	1,500
195	101-301-802.200 CONTRACTED SERVICES	420	480		480	
196	101-301-805.200 HOUSEKEEPING		221		1,083	
197	101-301-831.000 MAINTENANCE	2,518	4,594	3,000	2,988	3,000
198	101-301-850.000 PHONE	2,736	2,525	2,390	2,052	2,390
199	101-301-851.000 POSTAGE	443	325	400	350	400
200	101-301-909.500 EDUCATION AND TRAINING	283	545	600	692	600
201	101-301-915.000 MEMBERSHIP/DUES		484	500		500
202	101-301-920.000 ELECTRIC-DETROIT EDISON	560	700	700	650	650
203	101-301-921.000 HEAT-SEMCO ENERGY	296	179	350	283	350
204	101-301-924.100 WATER-UTILITIES	117	119	150	112	150
205	101-301-924.200 SEWER-UTILITIES	106	108	150	102	140
206	101-301-935.000 LIABILITY INSURANCE	13,105	12,798	7,000	14,137	14,150
207	101-301-940.000 BUILDING MAINTENANCE	23	51	2,000	88	2,000
208	101-301-977.500 EQUIPMENT	1,285	392	1,000	208	1,000
209	Totals for dept 301 - POLICE DEPT	339,393	373,763	373,698	329,895	387,183
210						
211	Dept 336 - FIRE DEPT					
212	101-336-702.000 WAGES	53,800	47,520	61,000	30,300	61,000
213	101-336-702.400 JANITORIAL	437	1			
214	101-336-709.100 MATCH - SOCIAL SECURITY	4,149	3,635	5,049	2,318	4,670
215	101-336-710.500 MICH EMP SEC COM	9	21		59	
216	101-336-726.550 WORKERS COMP INSURANCE	6,919	2,155	500	1,196	1,200
217	101-336-752.000 SUPPLIES	2,306	2,605	3,000	1,539	3,000
218	101-336-754.550 FIRE MEDICAL SUPPLIES	3,791	4,201	3,500	4,818	3,500
219	101-336-759.000 GAS	2,612	2,256	3,500	709	2,500
220	101-336-797.000 COMPUTER-HARDWARE-SOFTWARE			1,000	67	500
221	101-336-802.200 CONTRACTED SERVICES	1,415	2,619	2,500	700	2,500
222	101-336-805.200 HOUSEKEEPING		341		1,082	
223	101-336-831.000 MAINTENANCE	2,725	5,674	6,500	5,951	6,500
224	101-336-850.000 PHONE	1,827	2,317	1,520	1,472	1,520
225	101-336-851.000 POSTAGE	700	650	700	700	700
226	101-336-861.000 MILEAGE	1,535				



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			2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY	2025-26 RECOM. BUDGET
GL NUMBER	DESCRIPTION						
227	101-336-909.500	SCHOOL/TRAINING			1,000	1,500	1,500
228	101-336-915.000	MEMBERSHIP/DUES	75	1,044	1,100	348	1,100
229	101-336-920.000	ELECTRIC-DETROIT EDISON	4,885	6,263	5,800	5,668	5,800
230	101-336-921.000	HEAT-SEMCO ENERGY	2,591	2,056	2,200	2,464	2,200
231	101-336-924.100	WATER-UTILITIES	1,016	1,034	1,050	973	1,050
232	101-336-924.200	SEWER-UTILITIES	925	944	950	888	950
233	101-336-935.000	LIABILITY INSURANCE	7,852	6,674	5,000	6,950	7,100
234	101-336-940.000	BUILDING MAINTENANCE	3,220	102	2,000	88	2,000
235	101-336-977.000	CAPITAL OUTLAY	174,235				
236	101-336-977.500	EQUIPMENT	3,455	105,242	4,500	2,208	4,500
237	101-336-977.501	TURN OUT GEAR	8,610	10,395	12,000	10,395	8,000
238	Totals for dept 336 - FIRE DEPT		289,089	207,749	124,369	82,393	121,790
239							
240	Dept 441 - DPW DEPT						
241	101-441-702.600	WAGES	47,908	42,189	52,000	57,140	45,370
242	101-441-709.100	MATCH - SOCIAL SECURITY	3,840	3,263	4,060	4,378	3,472
243	101-441-710.500	MICH EMP SEC COM	282	215	500	266	500
244	101-441-713.650	OVERTIME WAGES	2,295	508	1,000	282	1,000
245	101-441-715.400	PENSION	8,536	7,966	10,000	11,729	4,320
246	101-441-716.401	AXA EQUITABLE MATCH	2,537	2,190	2,800	3,071	2,180
247	101-441-719.200	BLUE CROSS	8,981	12,334	13,500	15,273	5,750
248	101-441-721.100	UNIFORMS - REGULARS	125	130	100	95	400
249	101-441-723.250	RETIRES HEALTH INSURANCE	3,809	3,601	4,200	3,746	6,300
250	101-441-724.300	LIFE INSURANCE	339	219	200	221	200
251	101-441-726.550	WORKERS COMP INSURANCE	5,299	1,411	3,000	1,374	1,800
252	101-441-752.000	SUPPLIES	5,880	5,434	5,500	8,005	8,000
253	101-441-759.000	GAS	12,691	11,238	11,000	10,204	10,800
254	101-441-797.000	COMPUTER / SOFTWARE				33	500
255	101-441-802.200	CONTRACTED SERVICES	700		1,500	420	1,500
256	101-441-831.000	MAINTENANCE (BUILDING)	519		2,500		2,500
257	101-441-850.000	PHONE	1,776	1,382	1,290	354	1,290
258	101-441-909.500	SCHOOL/TRAINING	260				
259	101-441-920.000	ELECTRIC-DETROIT EDISON	1,411	1,770	1,900	1,744	1,900
260	101-441-921.000	HEAT-SEMCO ENERGY	2,880	1,770	1,800	2,222	2,100
261	101-441-932.100	VEHICLE MAINTENANCE	4,463	6,368	5,500	7,318	5,500
262	101-441-935.000	LIABILITY INSURANCE	8,161	6,150	3,000	7,688	7,700
263	101-441-977.000	CAPITAL OUTLAY			14,925	14,921	
264	Totals for dept 441 - DPW DEPT		122,692	108,138	140,275	150,484	113,082
265							
266	Dept 528 - **SANITATION - RUBBISH COLLECT						
267	101-528-919.000	RUBBISH EXPENDITURES	128,225	119,549	159,000	134,786	164,590
268	Totals for dept 528 - **SANITATION - RUBBISH COLLECT		128,225	119,549	159,000	134,786	164,590
269							
270	Dept 651 - HEALTH & WELFARE						
271	101-651-802.200	CONTRACTED SERVICES	70				
272	101-651-846.000	AMBULANCE FEES	36,121	39,733	53,640	53,640	59,004
273	101-651-925.550	ENVIRONMENT	852	3,094	7,000	1,631	5,000
274	Totals for dept 651 - HEALTH & WELFARE		37,043	42,827	60,640	55,271	64,004
275							
276	Dept 702 - COMMUNITY & ECONOMIC DLMENT						
277	101-702-702.600	WAGES	18,001	21,505	28,000	5,631	15,000
278	101-702-709.100	MATCH - SOCIAL SECURITY	1,377	1,645	2,242	431	1,150
279	101-702-710.500	MICH EMP SEC COM	344	162	350		175
280	101-702-752.000	SUPPLIES	253	313	300	128	300
281	101-702-797.000	COMPUTER-HARDWARE-SOFTWARE			1,000		1,000
282	101-702-802.200	CONTRACTED SERVICES	1,400	1,950	5,000		8,000
283	101-702-811.000	LEGAL	- 39-	765	600	(135)	600



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		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY	2025-26 RECOM. BUDGET
284	GL NUMBER					
285	DESCRIPTION					
286	101-702-850.000	PHONE	600	1,127	1,320	579
287	101-702-861.000	MILEAGE	179		200	107
288	101-702-880.100	ADVERT/PUBLICATIONS	554	890	900	180
289	101-702-909.500	SCHOOL/TRAINING	1,034		2,200	565
290	101-702-915.000	MEMBERSHIP/DUES	725	725	725	725
291	Totals for dept 702 - COMMUNITY & ECONOMIC DLMENT	25,232	28,587	42,837	7,486	30,580
292	Dept 751 - RECREATION & CULTURE					
293	101-751-702.000	CLERICAL	270	213	300	
294	101-751-702.600	DPW WAGES	19,383	32,097	26,000	22,108
295	101-751-709.100	MATCH - SOCIAL SECURITY	1,525	2,497	1,989	1,688
296	101-751-710.500	MICH EMP SEC COM	130	138	150	67
297	101-751-713.650	DPW-WATER WAGES OVERTIME	361	629	300	194
298	101-751-715.400	PENSION	2,766	3,625	3,000	2,551
299	101-751-716.401	AXA EQUITABLE MATCH	718	1,172	1,000	862
300	101-751-719.200	BLUE CROSS	5,195	9,242	8,500	5,610
301	101-751-724.300	LIFE INSURANCE	343	286	350	334
302	101-751-726.550	WORKERS COMP INSURANCE	1,107	457	300	239
303	101-751-752.000	SUPPLIES	11,579	5,763	7,000	4,935
304	101-751-797.000	COMPUTER / SOFTWARE			1,000	
305	101-751-802.200	CONTRACTED SERVICES	14,023	1,250	5,000	
306	101-751-831.000	MAINTENANCE			5,000	
307	101-751-880.100	ADVERT/PUBLICATIONS	53			
308	101-751-920.000	ELECTRIC-DETROIT EDISON	1,074	1,338	1,500	1,166
309	101-751-935.000	LIABILITY INSURANCE	653	446	6,000	560
310	101-751-977.000	CAPITAL OUTLAY	12,600		32,900	
311	Totals for dept 751 - RECREATION & CULTURE	71,780	59,153	100,289	40,314	73,034
312	TOTAL APPROPRIATIONS	1,373,233	1,373,132	1,482,773	1,229,563	1,426,413
313	NET OF REVENUES/APPROPRIATIONS - FUND 101	48,401	88,295	1,955	31,957	1,781
314	BEGINNING FUND BALANCE	424,707	473,114	561,915	561,915	634,151
315	FUND BALANCE ADJUSTMENTS		501			
316	ENDING FUND BALANCE	473,108	561,910	563,870	593,872	635,932
317	Fund 202 - MAJOR STREET FUND					
318	ESTIMATED REVENUES					
319	Dept 202 - ***MAJOR STREET EXP***					
320	202-202-546.000	STATE OF MICHIGAN	87,081	89,224	92,340	71,077
321	202-202-665.000	INTEREST EARNED	2,678	16,507	14,000	17,898
322	202-202-686.500	MISC ACCT OF REVENUE				4,103
323	202-202-699.250	TRANSFER FROM OTHER FUNDS	25,000	25,000		
324	202-202-699.575	TRANSFER FRM LEX MOBILE HOME	13,011	6,863	11,533	9,611
325	Totals for dept 202 - ***MAJOR STREET EXP***	127,770	137,594	117,873	102,689	110,187
326	TOTAL ESTIMATED REVENUES	127,770	137,594	117,873	102,689	110,187
327	APPROPRIATIONS					
328	Dept 202 - ***MAJOR STREET EXP***					
329	202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	2,512	3,212	7,166	5,972
330	202-202-702.600	DPW WAGES	7,913	7,816	7,200	3,942
331	202-202-702.625	DPW-WATER WINTER WAGES	2,596	1,355	3,500	2,086
332	202-202-709.100	MATCH - SOCIAL SECURITY	843	731	935	530
333	202-202-710.500	MICH EMP SEC COM	88	36	150	38
334	202-202-713.630	DPW-WATER WINTER WAGES	459	365	800	892



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		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY	2025-26 RECOM. BUDGET
GL NUMBER	DESCRIPTION					
341	202-202-713.650	DPW-WATER WAGES OVERTIME	100	113	700	500
342	202-202-715.400	PENSION	1,858	2,090	2,200	2,200
343	202-202-716.401	AXA EQUITABLE MATCH	532	360	700	550
344	202-202-719.200	BLUE CROSS	3,528	2,450	4,500	4,500
345	202-202-724.300	LIFE INSURANCE	125	69	200	100
346	202-202-752.000	SUPPLIES	3,660	1,350	4,500	7,500
347	202-202-753.600	SUPPLY---SNOW--STREETS	1,524	1,651	2,600	2,600
348	202-202-802.200	CONTRACTED SERVICES	2,817	4,000	14,000	14,000
349	202-202-915.000	MEMBERSHIP/DUES			45	
350	202-202-940.700	DPW EQUIPMENT	10,857	12,560	15,000	15,000
351	202-202-976.550	EQUIPMENT SNOW STREETS		760	1,000	
352	202-202-977.000	CAPITAL OUTLAY				347,710
353	202-202-995.350	25% TRANSFER TO LOCAL ST	21,770	22,422	23,085	23,547
354	Totals for dept 202 - ***MAJOR STREET EXP***	61,182	61,340	88,236	61,975	437,327
355						
356	TOTAL APPROPRIATIONS	61,182	61,340	88,236	61,975	437,327
357						
358	NET OF REVENUES/APPROPRIATIONS - FUND 202	66,588	76,254	29,637	40,714	(327,140)
359	BEGINNING FUND BALANCE	409,032	475,621	552,536	552,536	593,614
360	FUND BALANCE ADJUSTMENTS		661			
361	ENDING FUND BALANCE	475,620	552,536	582,173	593,250	266,474
362						
363	Fund 203 - LOCAL STREET FUND					
364						
365	ESTIMATED REVENUES					
366	Dept 203 - ***LOCAL STREET EXP***					
367	203-203-546.000	STATE OF MICHIGAN	38,404	42,500	43,155	44,018
368	203-203-575.000	TRANSFER FRM LEX MOBILE HOME	30,589	29,467	27,004	22,503
369	203-203-665.000	INTEREST EARNED	532	4,757	3,400	4,700
370	203-203-699.202	25% TRANSFER FROM MAJOR STREE	21,770	22,422	23,085	23,547
371	203-203-699.250	TRANSFER FROM OTHER FUNDS	55,000	55,000		
372	Totals for dept 203 - ***LOCAL STREET EXP***	146,295	154,146	96,644	86,782	72,265
373						
374	TOTAL ESTIMATED REVENUES	146,295	154,146	96,644	86,782	72,265
375						
376						
377	APPROPRIATIONS					
378	Dept 203 - ***LOCAL STREET EXP***					
379	203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	4,163	4,250	4,316	4,350
380	203-203-702.600	DPW WAGES	32,217	25,286	34,500	27,350
381	203-203-702.625	DPW-WATER WINTER WAGES	11,689	6,550	10,000	6,538
382	203-203-709.100	MATCH - SOCIAL SECURITY	3,641	2,530	3,404	2,179
383	203-203-710.500	MICH EMP SEC COM	262	166	300	124
384	203-203-713.630	DPW-WATER WINTER WAGES OVERTIN	3,441	1,107	3,500	4,371
385	203-203-713.650	DPW-WATER WAGES OVERTIME	328	423	800	242
386	203-203-715.400	PENSION	7,038	5,433	7,200	6,781
387	203-203-716.401	AXA EQUITABLE MATCH	2,210	1,337	2,200	1,236
388	203-203-719.200	BLUE CROSS	12,357	8,567	9,500	6,658
389	203-203-724.300	LIFE INSURANCE	258	265	400	293
390	203-203-752.000	SUPPLIES	8,642	1,476	7,000	4,663
391	203-203-753.600	SUPPLY---SNOW--STREETS	4,438	5,580	6,500	5,476
392	203-203-778.500	MAINTENANCE-EQUIP-STREETS				1,126
393	203-203-802.200	CONTRACTED SERVICES	21,747	1,105	10,000	25,745
394	203-203-915.000	MEMBERSHIP/DUES				135
395	203-203-927.000	MS4	3,087	4,717	3,000	2,242
396	203-203-940.700	DPW EQUIPMENT	32,920	26,320	31,000	30,403
397	203-203-976.550	EQUIPMENT SNOW STREETS -41-		760		



25/26 DRAFT Budget

		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY	2025-26 RECOM. BUDGET
GL NUMBER	DESCRIPTION					
398	203-203-977.000 CAPITAL OUTLAY	33,000				100,000
399	Totals for dept 203 - ***LOCAL STREET EXP***	181,438	95,872	133,620	119,457	229,077
400						
401	TOTAL APPROPRIATIONS	181,438	95,872	133,620	119,457	229,077
402						
403	NET OF REVENUES/APPROPRIATIONS - FUND 203	(35,143)	58,274	(36,976)	(32,675)	(156,812)
404	BEGINNING FUND BALANCE	181,303	146,159	207,878	207,878	177,095
405	FUND BALANCE ADJUSTMENTS		3,446			
406	ENDING FUND BALANCE	146,160	207,879	170,902	175,203	20,283
407						
408	Fund 204 - MUNICIPAL STREETS					
409						
410	ESTIMATED REVENUES					
411	Dept 204 - ***** MUNICIPAL STREETS *****					
412	204-204-402.100 REAL PROPERTY TAXES -	144,177	150,770	158,300	159,277	165,161
413	204-204-665.000 INTEREST EARNED	5,870	36,598	25,000	37,163	25,000
414	204-204-676.000 EQUIPMENT REIMBURSEMENT LEAFVA	13,248	8,341		3,521	4,500
415	204-204-686.500 MISC ACCT OF REVENUE				3,114	
416	Totals for dept 204 - ***** MUNICIPAL STREETS *****	163,295	195,709	183,300	203,075	194,661
417						
418	TOTAL ESTIMATED REVENUES	163,295	195,709	183,300	203,075	194,661
419						
420						
421	APPROPRIATIONS					
422	Dept 204 - ***** MUNICIPAL STREETS *****					
423	204-204-699.940 ADMINISTRATIVE REIMBURSEMENT			3,166	2,638	5,500
424	204-204-752.000 SUPPLIES				16	
425	204-204-802.200 CONTRACTED SERVICES		25,353			
426	204-204-934.100 BIKE PATH MAINTENANCE				4,000	4,000
427	204-204-995.000 TRANS TO OTHER FUNDS	80,000	80,000			
428	Totals for dept 204 - ***** MUNICIPAL STREETS *****	80,000	105,353	3,166	6,654	9,500
429						
430	TOTAL APPROPRIATIONS	80,000	105,353	3,166	6,654	9,500
431						
432	NET OF REVENUES/APPROPRIATIONS - FUND 204	83,295	90,356	180,134	196,421	185,161
433	BEGINNING FUND BALANCE	771,682	854,977	946,551	946,551	1,142,708
434	FUND BALANCE ADJUSTMENTS		1,219			
435	ENDING FUND BALANCE	854,977	946,552	1,126,685	1,142,972	1,327,869
436						
437	Fund 209 - CEMETERY FUND					
438						
439	ESTIMATED REVENUES					
440	Dept 209 - ***CEMETERY EXPENSES***					
441	209-209-402.100 REAL PROPERTY TAXES -	28,809	30,276	32,391	31,823	32,682
442	209-209-642.000 DONATIONS	3,127	3,286	1,000	1,278	1,500
443	209-209-642.001 MILITARY HEADSTONE DONATIONS		1,400		2,920	
444	209-209-642.100 LOTS/PLOTS	10,835	14,680	7,000	1,385	6,400
445	209-209-643.000 INTERMENTS	5,440	3,020	6,400	4,755	4,660
446	209-209-643.100 CREMATION	2,975	2,775	2,000	825	1,350
447	209-209-665.000 INTEREST EARNED	1,542	3,443	3,000	2,662	2,000
448	209-209-666.000 EDISON DIVIDEND	299	321	400	344	400
449	209-209-674.001 DONATION CEMETERY WATER LINE	3,450				
450	209-209-674.002 FLOWER URNS	850	1,450	1,000	1,250	800
451	209-209-686.500 MISC ACCT OF REVENUE			5,264		
452	209-209-699.575 TRANSFER FRM LEX MOBILE HOME	11,981	12,135	12,135	10,113	8,171
453	Totals for dept 209 - ***CEMETERY EXPENSES***	69,308	72,786	70,590	57,355	57,963
454						



25/26 DRAFT Budget

		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY	2025-26 RECOM. BUDGET
455	GL NUMBER DESCRIPTION					
456	TOTAL ESTIMATED REVENUES	69,308	72,786	70,590	57,355	57,963
457						
458	APPROPRIATIONS					
459	Dept 209 - ***CEMETERY EXPENSES***					
460	209-209-699.940 ADMINISTRATIVE REIMBURSEMENT	4,209	5,685	6,800	5,667	7,140
461	209-209-702.000 CLERICAL	454	469	500	395	550
462	209-209-702.600 DPW WAGES	13,451	15,696	16,000	15,277	16,985
463	209-209-709.100 MATCH - SOCIAL SECURITY	1,110	1,234	1,300	1,208	1,310
464	209-209-710.500 MICH EMP SEC COM	90	80	100	43	60
465	209-209-713.650 DPW-WATER WAGES OVERTIME	697	109	200	296	200
466	209-209-715.400 PENSION	1,725	1,445	1,500	2,314	1,410
467	209-209-716.401 AXA EQUITABLE MATCH	570	554	600	648	1,190
468	209-209-719.200 BLUE CROSS	2,096	3,561	3,600	3,824	1,800
469	209-209-724.300 LIFE INSURANCE	61	68	100	77	100
470	209-209-726.550 WORKERS COMP INSURANCE	546	216	500	119	300
471	209-209-752.000 SUPPLIES	6,879	4,588	1,800	679	1,000
472	209-209-752.001 MILITARY HEADSTONE SUPPLY				1,092	1,500
473	209-209-797.000 COMPUTER-HARDWARE-SOFTWARE	370	895	370	410	430
474	209-209-802.200 CONTRACTED SERVICES	14,040	8,049	21,520	9,665	6,780
475	209-209-920.000 ELECTRIC-DETROIT EDISON	228	438	500	427	500
476	209-209-921.000 HEAT-SEMCO ENERGY	847	553	550	722	650
477	209-209-935.000 LIABILITY INSURANCE	451	640	650	799	810
478	209-209-940.700 DPW EQUIPMENT	10,678	12,922	14,000	12,921	14,000
479	209-209-957.200 LOT BUY BACK PROJECT		1,245			
480	Totals for dept 209 - ***CEMETERY EXPENSES***	58,502	58,447	70,590	56,583	56,715
481						
482	TOTAL APPROPRIATIONS	58,502	58,447	70,590	56,583	56,715
483						
484	NET OF REVENUES/APPROPRIATIONS - FUND 209	10,806	14,339		772	1,248
485	BEGINNING FUND BALANCE	81,915	92,722	107,154	107,154	108,371
486	FUND BALANCE ADJUSTMENTS		92			
487	ENDING FUND BALANCE	92,721	107,153	107,154	107,926	109,619
488						
489	Fund 211 - COUNTY ROADS					
490						
491	ESTIMATED REVENUES					
492	Dept 205 - CNTY RD MIL.					
493	211-205-403.000 COUNTY ROAD MILAGE	99,561	106,846	114,324	133,703	118,897
494	211-205-655.000 INTEREST EARNED	2,939	10,368		5,488	
495	211-205-665.000 MISC ACCT OF REVENUE		2,767		5,846	2,700
496	211-205-699.575 TRANSFER FRM LEX MOBILE HOME	10,242	10,988	11,537	9,614	29,725
497	Totals for dept 205 - CNTY RD MIL.	112,742	130,969	125,861	154,651	151,322
498						
499	Dept 211 - CNTY RD MIL.					
500	211-211-665.000 INTEREST EARNED		3,341	10,800	4,831	8,500
501	Totals for dept 211 - CNTY RD MIL.		3,341	10,800	4,831	8,500
502						
503	TOTAL ESTIMATED REVENUES	112,742	134,310	136,661	159,482	159,822
504						
505						
506	APPROPRIATIONS					
507	Dept 205 - CNTY RD MIL.					
508	211-205-699.940 ADMINISTRATIVE REIMBURSEMENT	3,600	5,168	2,286	1,905	5,500
509	211-205-802.200 CONTRACTED SERVICES					652,250
510	211-205-920.100 TRAFFIC / STREET LIGHTS	37,286	43,583	42,000	31,113	45,000
511	Totals for dept 205 - CNTY RD MIL.	40,886	48,751	44,286	33,018	702,750



VILLAGE OF LEXINGTON

25/26 DRAFT Budget

		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY	2025-26 RECOM. BUDGET
GL NUMBER	DESCRIPTION					
512						
513	TOTAL APPROPRIATIONS	40,886	48,751	44,286	33,018	702,750
514						
515	NET OF REVENUES/APPROPRIATIONS - FUND 211	71,856	85,559	92,375	126,464	(542,928)
516	BEGINNING FUND BALANCE	443,345	515,202	601,502	601,502	728,737
517	FUND BALANCE ADJUSTMENTS		742			
518	ENDING FUND BALANCE	515,201	601,503	693,877	727,966	185,809
519						
520	Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY					
521						
522	ESTIMATED REVENUES					
523	Dept 248 - ****DDA EXPENSES****					
524	248-248-402.500 DDA TAXES FROM VILLAGE	95,400	90,647	96,992	89,189	92,757
525	248-248-402.600 DDA TAXES FROM TOWNSHIP	83,743	104,794	104,341	150,020	146,650
526	248-248-477.000 INTERNET REVENUE	480				
527	248-248-642.002 PARADE FEE		425		225	350
528	248-248-642.003 SPONSORSHIP - JULY 4TH FIRE WORKS		11,700		5,730	22,000
529	248-248-665.000 INTEREST EARNED	2,113	15,872	10,000	16,715	13,000
530	248-248-686.500 MISC ACCT OF REVENUE		2,300	1,000	1,631	6,000
531	248-248-699.000 TRANSFER IN OPEN ACCOUNT					218,533
532	Totals for dept 248 - ****DDA EXPENSES****	181,736	225,738	212,333	263,510	499,290
533						
534	TOTAL ESTIMATED REVENUES	181,736	225,738	212,333	263,510	499,290
535						
536						
537	APPROPRIATIONS					
538	Dept 248 - ****DDA EXPENSES****					
539	248-248-699.940 ADMINISTRATIVE REIMBURSEMENT	9,040	11,001	33,905	28,254	34,500
540	248-248-702.000 WAGES					15,000
541	248-248-702.600 DPW WAGES	24,718	22,038	25,000	20,411	28,000
542	248-248-709.100 MATCH - SOCIAL SECURITY	1,945	1,713	1,963	1,647	2,140
543	248-248-710.500 MICH EMP SEC COM	262	108	150	114	150
544	248-248-713.650 DPW-WATER WAGES OVERTIME	763	546		1,325	500
545	248-248-715.400 PENSION	3,268	2,595	2,402	2,235	2,490
546	248-248-716.401 AXA EQUITABLE MATCH	753	782	900	829	1,910
547	248-248-719.200 BLUE CROSS	5,563	5,473	5,400	4,244	7,320
548	248-248-724.300 LIFE INSURANCE	124	221	280	236	280
549	248-248-752.000 SUPPLIES	5,270	2,185		8,911	7,000
550	248-248-779.000 HOLIDAY SUPPLY	7,357	7,106	20,000	11,489	35,000
551	248-248-779.001 INDEPENDENCE DAY EVENT EXPENSES					22,000
552	248-248-797.000 COMPUTER-HARDWARE-SOFTWARE			2,000		
553	248-248-802.200 CONTRACTED SERVICES	25,033	15,314	10,000	13,180	1,000
554	248-248-811.000 LEGAL	315	1,080	1,000	(450)	1,000
555	248-248-850.000 PHONE/INTERNET EXPENSE	4,750				
556	248-248-852.100 MUSIC	323		500		1,200
557	248-248-880.100 ADVERT/PUBLICATIONS	5,445	6,000	10,000	406	5,000
558	248-248-909.500 EDUCATION AND TRAINING	100	425	500	796	1,000
559	248-248-915.000 MEMBERSHIP/DUES	200	200	200	350	350
560	248-248-920.000 DTE				40	
561	248-248-934.000 LANDSCAPING MAINTENANCE	13,064	7,880	15,000	6,560	18,000
562	248-248-940.700 DPW EQUIPMENT	16,209	20,991	15,000	19,270	17,500
563	248-248-940.800 VILLAGE GREEN RENT				10,067	15,450
564	248-248-956.200 DONATION		10,000	15,000		22,500
565	248-248-967.000 DDA GRANT	14,576	21,801	40,000	19,415	40,000
566	248-248-977.000 CAPITAL OUTLAY					200,000
567	Totals for dept 248 - ****DDA EXPENSES****	139,078	137,459	199,200	149,329	479,290
568						



25/26 DRAFT Budget

		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY	2025-26 RECOM. BUDGET
GL NUMBER	DESCRIPTION					
569	TOTAL APPROPRIATIONS	139,078	137,459	199,200	149,329	479,290
570						
571	NET OF REVENUES/APPROPRIATIONS - FUND 248	42,658	88,279	13,133	114,181	20,000
572	BEGINNING FUND BALANCE	260,882	303,544	392,269	392,269	503,624
573	FUND BALANCE ADJUSTMENTS		446			
574	ENDING FUND BALANCE	303,540	392,269	405,402	506,450	523,624
575						
576	Fund 282 - CARES ACT FUND					
577						
578	ESTIMATED REVENUES					
579	Dept 282					
580	282-282-528.120 ARPA REVENUE		10,304	107,186	59,738	46,943
581	282-282-665.000 INTEREST		3,183		2,849	300
582	Totals for dept 282 -		13,487	107,186	62,587	47,243
583						
584	TOTAL ESTIMATED REVENUES		13,487	107,186	62,587	47,243
585						
586						
587	APPROPRIATIONS					
588	Dept 282					
589	282-282-934.000 BUILDING MAINTENANCE			107,186	505	46,900
590	282-282-977.000 CAPITAL EQUIPMENT		10,304		59,738	
591	Totals for dept 282 -		10,304	107,186	60,243	46,900
592						
593	TOTAL APPROPRIATIONS		10,304	107,186	60,243	46,900
594						
595	NET OF REVENUES/APPROPRIATIONS - FUND 282		3,183		2,344	343
596	BEGINNING FUND BALANCE			3,183	3,183	5,527
597	ENDING FUND BALANCE		3,183	3,183	5,527	5,870
598						
599	Fund 402 - CAPITAL EQUIPMENT FUND					
600						
601	ESTIMATED REVENUES					
602	Dept 402 - CAPITAL EQUIPMENT					
603	402-402-665.000 INTEREST EARNED	446	3,738	1,500	4,578	3,000
604	402-402-699.590 TRANSFER IN FROM SEWER FUND	60,000	100,549	70,000		70,000
605	Totals for dept 402 - CAPITAL EQUIPMENT	60,446	104,287	71,500	4,578	73,000
606						
607	TOTAL ESTIMATED REVENUES	60,446	104,287	71,500	4,578	73,000
608						
609						
610	APPROPRIATIONS					
611	Dept 402 - CAPITAL EQUIPMENT					
612	402-402-977.000 CAPITAL OUTLAY		62,911			
613	402-402-995.101 TRANSFER TO GENERAL FUND				14,921	
614	Totals for dept 402 - CAPITAL EQUIPMENT		62,911		14,921	
615						
616	TOTAL APPROPRIATIONS		62,911		14,921	
617						
618	NET OF REVENUES/APPROPRIATIONS - FUND 402	60,446	41,376	71,500	(10,343)	73,000
619	BEGINNING FUND BALANCE	57,501	117,947	159,492	159,492	149,149
620	FUND BALANCE ADJUSTMENTS		169			
621	ENDING FUND BALANCE	117,947	159,492	230,992	149,149	222,149
622						
623	Fund 496 - HARBOR UPLANDS GRANT					
624						
625	ESTIMATED REVENUES					



	GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY	2025-26 RECOM. BUDGET
626	Dept 496 - HARBOR DEVELOPMENT						
627	496-496-665.000	INTEREST EARNED		96,338	20,000	143,681	80,000
628	Totals for dept 496 - HARBOR DEVELOPMENT			96,338	20,000	143,681	80,000
629							
630	Dept 597 - MHP						
631	496-597-579.000	State Harbor grant		75,552	3,924,448		7,675,221
632	496-597-665.000	INTEREST EARNED		13,300		4,181	
633	Totals for dept 597 - MHP			88,852	3,924,448	4,181	7,675,221
634							
635	TOTAL ESTIMATED REVENUES			185,190	3,944,448	147,862	7,755,221
636							
637							
638	APPROPRIATIONS						
639	Dept 597 - MHP						
640	496-597-702.250	PROGRAM MANAGER		7,075	23,000	288	34,273
641	496-597-709.100	MATCH - SOCIAL SECURITY		541	1,875	22	
642	496-597-752.000	SUPPLIES				32	
643	496-597-802.100	AUDIT					3,000
644	496-597-802.200	CONTRACTED SERVICES		76,117	3,869,653	367,594	7,675,221
645	496-597-803.500	ADMINISTRATIVE FEES - VILLAGE			27,220		5,000
646	496-597-811.000	LEGAL		495	1,500	765	2,500
647	496-597-861.000	MILEAGE		105	200		
648	496-597-955.000	Miscellaneous			1,000		3,000
649	Totals for dept 597 - MHP			84,333	3,924,448	368,701	7,722,994
650							
651	TOTAL APPROPRIATIONS			84,333	3,924,448	368,701	7,722,994
652							
653	NET OF REVENUES/APPROPRIATIONS - FUND 496			100,857	20,000	(220,839)	32,227
654	BEGINNING FUND BALANCE				100,857	100,857	(119,982)
655	ENDING FUND BALANCE			100,857	120,857	(119,982)	(87,755)
656							
657	Fund 590 - SEWER FUND						
658							
659	ESTIMATED REVENUES						
660	Dept 000						
661	590-000-680.000	FLOW BACK LWTUA		48,435			35,000
662	Totals for dept 000 -			48,435			35,000
663							
664	Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
665	590-472-536.000	FEDERAL CAPITAL GRANT REVENUE			3,515,500		92,300
666	590-472-665.000	interest earned		512	200	1,659	100
667	Totals for dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS			512	3,515,700	1,659	92,400
668							
669	Dept 590 - ***SEWER EXPENSES***						
670	590-590-453.000	SPECIAL ASSESSMENT REVENUE				7,434	12,390
671	590-590-626.375	GIELOW SEWER SAMPLING	12,956	12,034	10,500	30,478	14,000
672	590-590-626.400	SEWER SAMPLE TESTING OUTSIDE SALE	41,676	54,903	40,000	38,268	40,000
673	590-590-629.000	WATER/SEWER READY	236,606	294,063	242,000	241,071	249,260
674	590-590-643.000	MONTHLEY FEES VILLAGE	198,391	220,203	216,300	210,733	218,000
675	590-590-645.000	DUMPING FEE	64,605	116,934	70,000	62,675	70,000
676	590-590-650.000	PENALTIES-LATE FEES	416	515	450	329	450
677	590-590-665.000	INTEREST EARNED	7,385	33,640	25,000	28,757	25,000
678	590-590-680.000	FLOW BACK LWTUA	35,677				35,000
679	590-590-686.500	MISC ACCT OF REVENUE	3,254	1,123	1,000	4,956	2,500
680	Totals for dept 590 - ***SEWER EXPENSES***		600,966	733,415	605,250	624,701	666,600
681							
682	TOTAL ESTIMATED REVENUES	-46-	600,966	782,362	4,120,950	626,360	794,000

25/26 DRAFT Budget

		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY	2025-26 RECOM. BUDGET
GL NUMBER	DESCRIPTION					
683						
684						
685	APPROPRIATIONS					
686	Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS					
687	590-472-802.100 AUDIT			9,500	9,500	5,000
688	590-472-802.200 CONTRACTED SERVICES				4,375,108	87,300
689	590-472-811.000 LEGAL		46,855	5,000	180	
690	590-472-946.000 Engineering Services		(1)	500,000	266,340	5,000
691	590-472-955.000 Miscellaneous			1,000		
692	590-472-977.000 CAPITAL OUTLAY			3,000,000		
693	590-472-991.000 PRINCIPAL PAYMENT			200,000	138,000	138,000
694	590-472-992.000 INTEREST EXPENSE		1,880	8,000	25,813	45,000
695	Totals for dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS		48,734	3,723,500	4,814,941	280,300
696						
697	Dept 590 - ***SEWER EXPENSES***					
698	590-590-699.940 ADMINISTRATIVE REIMBURSEMENT	37,135	36,311	37,770	31,475	37,800
699	590-590-702.000 CLERICAL	24,911	27,764	28,000	20,474	28,000
700	590-590-702.100 CLERICAL WAGES TESTING SEWER	278	681	600	837	700
701	590-590-702.600 DPW WAGES	58,148	89,306	74,000	80,955	74,000
702	590-590-702.620 WATER/SEWER TESTING WAGES	12,036	8,825	9,500	5,731	9,500
703	590-590-709.100 MATCH - SOCIAL SECURITY	7,589	9,867		8,548	7,480
704	590-590-710.500 MICH EMP SEC COM	408	349	500	195	300
705	590-590-713.640 WATER/SEWER TESTING OVERTIME WA	70	81	200	167	200
706	590-590-713.650 DPW-WATER WAGES OVERTIME	4,273	3,569	4,500	4,949	4,500
707	590-590-715.400 PENSION	37,443	95,761	24,900	24,068	26,200
708	590-590-716.401 AXA EQUITABLE MATCH	4,976	7,359	7,500	6,939	9,230
709	590-590-719.200 BLUE CROSS	22,025	29,259	29,800	33,860	31,380
710	590-590-723.210 OPEB EXPENSE	26,757	(3,755)			
711	590-590-723.250 RETIREES HEALTH INSURANCE	8,118	7,578	8,500	8,184	8,500
712	590-590-724.300 LIFE INSURANCE	713	632	800	658	800
713	590-590-726.550 WORKERS COMP INSURANCE	1,978	533	1,500	239	1,500
714	590-590-752.000 SUPPLIES	9,766	13,735	15,000	11,647	15,000
715	590-590-752.100 SUPPLY OUTSIDE TESTING	11,389	11,238	15,000	15,451	15,000
716	590-590-797.000 COMPUTER-HARDWARE-SOFTWARE			4,200	147	800
717	590-590-799.300 WATER/SEWER METER	38,833	2,241	3,000	2,255	3,000
718	590-590-802.200 CONTRACTED SERVICES	4,115	3,940	10,000	32,820	1,000
719	590-590-811.000 LEGAL	2,228		500		500
720	590-590-831.000 MAINTENANCE	839		15,000	322	20,000
721	590-590-850.000 PHONE	(48)	289	660	354	860
722	590-590-851.000 POSTAGE	1,300	1,300	1,400	1,400	1,600
723	590-590-880.100 ADVERT/PUBLICATIONS		389	400		400
724	590-590-909.500 SCHOOL/TRAINING	826	811	1,500		1,500
725	590-590-915.000 MEMBERSHIP/DUES	2,094	5,350	1,200	3,023	3,200
726	590-590-920.000 ELECTRIC-DETROIT EDISON	40,028	60,429	59,000	30,541	59,000
727	590-590-921.000 SEMCO				255	
728	590-590-935.000 LIABILITY INSURANCE	1,692	1,870	3,500	2,910	7,600
729	590-590-940.700 DPW EQUIPMENT	14,234	18,201	18,000	18,630	18,000
730	590-590-946.000 ENGINEERING FEES			5,000		
731	590-590-968.200 Depreciation	68,644	68,814			
732	590-590-977.000 CAPITAL OUTLAY				5,350	25,000
733	590-590-977.500 EQUIPMENT	323	404	2,000	242	5,000
734	590-590-991.000 PRINCIPAL BOND PAYMENT			19,610		22,500
735	590-590-992.000 INTEREST ON BOND PAYABLE	6,004	5,181	8,341	4,318	4,900
736	590-590-995.000 TRANS TO OTHER FUNDS	70,000	115,549	70,000		70,000
737	Totals for dept 590 - ***SEWER EXPENSES***	519,125	623,861	481,381	356,944	514,950
738						
739	TOTAL APPROPRIATIONS	-47-	519,125	672,595	4,204,881	5,171,885
						795,250



25/26 DRAFT Budget

		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY	2025-26 RECOM. BUDGET
GL NUMBER	DESCRIPTION					
740						
741	NET OF REVENUES/APPROPRIATIONS - FUND 590	81,841	109,767	(83,931)	(4,545,525)	(1,250)
742	BEGINNING FUND BALANCE	1,587,295	1,669,133	1,779,987	1,779,987	(2,768,686)
743	FUND BALANCE ADJUSTMENTS		1,085			
744	ENDING FUND BALANCE	1,669,136	1,779,985	1,696,056	(2,765,538)	(2,769,936)
745						
746	Fund 591 - WATER FUND-D -PROCESSING					
747						
748	ESTIMATED REVENUES					
749	Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS					
750	591-472-536.000 FEDERAL CAPITAL GRANT REVENUE			8,969,764		4,000,000
751	591-472-536.001 TMF EAGLE FUNDING				8,852	
752	Totals for dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS			8,969,764	8,852	4,000,000
753						
754	Dept 591 - WATER PROCESSING					
755	591-591-580.000 DEBT SERVICE REVENUE	29,287	29,287	29,287	29,287	29,287
756	591-591-626.325 EQUIPMENT REPLACEMENT LWTUA	46,908	46,908	46,908	46,908	46,908
757	591-591-626.350 EQUIPMENT REPLACEMENT SANILAC	2,541	960	500	1,023	1,000
758	591-591-626.596 SANILAC WATER REVENUE CONTRAC	43,475	64,814	57,840	38,690	62,000
759	591-591-628.100 METER DEPOSIT REVENUE	897	448	500		500
760	591-591-629.000 WATER/SEWER READY	349,788	453,268	347,110	373,356	357,523
761	591-591-642.200 POOL FILLING		1,275	1,000		1,000
762	591-591-642.300 WATER MACHINE REVENUE	729	599	600	631	600
763	591-591-643.000 MONTHLY FEES VILLAGE	273,886	301,052	302,400	283,263	311,472
764	591-591-643.300 MONTHLY FEES LWTUA	270,408	317,532	264,100	241,595	240,000
765	591-591-643.303 MONTHLY FEES SANILAC TWP	145,445	93,795	144,400	89,021	145,000
766	591-591-644.000 TURN ON/OFF	13,636	12,132		6,862	13,000
767	591-591-645.500 WATER TESTING OUTSIDE SALES	23,888	25,155	21,000	19,716	21,000
768	591-591-650.000 PENALTIES-LATE FEES	608	550	500	509	500
769	591-591-665.000 INTEREST EARNED	11,114	43,057	30,000	32,218	32,000
770	591-591-667.500 TOWER ANTENNA LEASE THUMB CELL	26,378	27,170	27,192	25,653	27,736
771	591-591-686.500 MISC ACCT OF REVENUE	17,728	5,908	3,000	928	3,000
772	Totals for dept 591 - WATER PROCESSING	1,256,716	1,423,910	1,276,337	1,189,660	1,292,526
773						
774	TOTAL ESTIMATED REVENUES	1,256,716	1,423,910	10,246,101	1,198,512	5,292,526
775						
776						
777	APPROPRIATIONS					
778	Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS					
779	591-472-802.100 AUDIT			6,000	6,303	6,000
780	591-472-802.200 CONTRACTED SERVICES				3,438,896	3,604,000
781	591-472-811.000 LEGAL		31,355	5,000	315	1,000
782	591-472-941.000 Contingency			397,760		
783	591-472-946.000 Engineering Services		(1)	582,136	169,162	80,000
784	591-472-955.000 Miscellaneous			1,000		
785	591-472-977.000 CAPITAL OUTLAY			7,955,205		
786	591-472-991.000 PRINCIPAL PAYMENT			300,000	112,000	300,000
787	591-472-992.000 INTEREST EXPENSE			15,000	3,415	15,000
788	Totals for dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS		31,354	9,262,101	3,730,091	4,006,000
789						
790	Dept 591 - WATER PROCESSING					
791	591-591-699.940 ADMINISTRATIVE REIMBURSEMENT	70,620	100,032	64,004	53,337	56,800
792	591-591-702.100 CLERICAL WAGES TESTING WATER	1,044	1,082	1,050	950	1,100
793	591-591-702.225 WTP WAGES COMPUTER	23,914	2,575	4,000	200	1,000
794	591-591-702.300 WATER WAGES	175,525	187,972	197,800	170,437	204,850
795	591-591-702.620 WATER/SEWER TESTING WAGES	10,032	11,074	10,800	11,653	13,200
796	591-591-709.100 MATCH - SOCIAL SECURITY -48-	17,353	15,809	17,748	14,657	18,828



			2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY	2025-26 RECOM. BUDGET
GL NUMBER	DESCRIPTION						
797	591-591-710.500	MICH EMP SEC COM	956	592	1,000	415	650
798	591-591-713.350	WATER OVERTIME	16,208	4,242	18,000	10,098	15,000
799	591-591-713.640	WATER/SEWER TESTING OVERTIME WA	9	128	200		200
800	591-591-715.400	PENSION	149,050	28,995	55,000	51,806	60,000
801	591-591-716.401	AXA EQUITABLE MATCH	7,778	9,938	11,000	9,567	12,000
802	591-591-719.200	BLUE CROSS	39,439	42,764	46,000	46,531	48,000
803	591-591-723.210	OPEB EXPENSE	(25,565)	4,002			
804	591-591-723.250	RETIREES HEALTH INSURANCE	17,433	16,595	18,943	17,586	19,450
805	591-591-724.300	LIFE INSURANCE	1,240	1,552	1,580	1,529	1,640
806	591-591-726.550	WORKERS COMP INSURANCE	10,835	3,032	750	2,225	2,160
807	591-591-752.000	SUPPLIES	19,092	24,029	24,000	24,362	24,000
808	591-591-752.100	SUPPLY OUTSIDE TESTING	9,143	11,254	12,000	11,803	12,000
809	591-591-753.900	SUPPLIES WTP LAB	4,063	2,291	5,000	6,059	7,000
810	591-591-759.000	GAS	1,339	1,144	2,000	1,048	1,800
811	591-591-797.000	COMPUTER-HARDWARE-SOFTWARE	893	635	3,500	2,261	3,000
812	591-591-802.200	CONTRACTED SERVICES	9,222	4,599	5,000	11,241	10,000
813	591-591-811.000	LEGAL	833		500	413	500
814	591-591-831.000	MAINTENANCE	14,584	7,681	10,000	7,301	10,000
815	591-591-835.100	FLOW BACK CHARGES		48,435			35,000
816	591-591-850.000	PHONE	3,081	2,946	660	1,388	1,400
817	591-591-851.000	POSTAGE	500		500		800
818	591-591-880.100	ADVERT/PUBLICATIONS	846	3,318	800		
819	591-591-909.500	SCHOOL/TRAINING	700	1,179	1,200		1,500
820	591-591-915.000	MEMBERSHIP/DUES		5,926	1,200	83	1,200
821	591-591-920.000	ELECTRIC-DETROIT EDISON	32,816	36,544	38,000	37,983	40,000
822	591-591-921.000	HEAT-SEMCO ENERGY	6,116	4,326	8,000	4,678	8,000
823	591-591-927.100	FLOW BACK CHARGES	35,677		8,000		35,000
824	591-591-935.000	LIABILITY INSURANCE	21,593	21,609	24,000	28,005	28,100
825	591-591-946.000	ENGINEERING FEES			10,000		
826	591-591-958.300	LOSS ON DISPOSALS	291,750				
827	591-591-968.200	Depreciation	212,193	204,092			
828	591-591-977.000	CAPITAL OUTLAY			10,000	2,400	7,000
829	591-591-977.500	EQUIPMENT	1,665		4,000		3,000
830	591-591-991.000	PRINCIPAL BOND PAYMENT			37,800		38,250
831	591-591-991.300	DWRF BOND PRINCIPAL			75,000		81,000
832	591-591-992.000	INTEREST ON BOND PAYABLE	11,541	8,823	14,202	7,352	8,200
833	591-591-992.300	DWRF BOND INTEREST	13,495	13,438	14,202	11,500	11,500
834	591-591-995.000	TRANS TO OTHER FUNDS	3,000				
835	Totals for dept 591 - WATER PROCESSING		1,210,013	832,653	757,439	548,868	823,128
836							
837	Dept 593 - WATER DISTRIBUTION						
838	591-593-702.000	CLERICAL	17,577	29,388	28,000	20,473	28,000
839	591-593-702.225	WTP WAGES COMPUTER	2,050		2,000		
840	591-593-702.300	WATER WAGES	13,575	2,044	10,000	4,226	10,000
841	591-593-702.600	DPW WAGES	28,843	26,142	25,000	33,603	28,790
842	591-593-709.100	MATCH - SOCIAL SECURITY	4,716	4,446	5,202	4,484	5,186
843	591-593-710.500	MICH EMP SEC COM	398	167	500	198	370
844	591-593-713.650	DPW-WATER WAGES OVERTIME	467	1,121	1,000	1,091	1,000
845	591-593-715.400	PENSION	9,105	9,225	10,500	12,176	12,500
846	591-593-716.401	AXA EQUITABLE MATCH	3,018	3,845	4,200	3,908	4,420
847	591-593-719.200	BLUE CROSS	16,611	15,099	18,000	16,049	18,700
848	591-593-724.300	LIFE INSURANCE	477	400	600	381	500
849	591-593-726.550	WORKERS COMP INSURANCE			750		
850	591-593-752.000	SUPPLIES	5,853	7,791	8,000	9,680	10,000
851	591-593-753.900	SUPPLIES WTP LAB		43		754	
852	591-593-759.000	GAS	1,463	923	1,500	935	1,500
853	591-593-797.000	COMPUTER-HARDWARE-SOFT	200		1,500	113	1,500

25/26 DRAFT Budget

			2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY	2025-26 RECOM. BUDGET
GL NUMBER	DESCRIPTION						
854	591-593-799.300	WATER/SEWER METER	16,860	3,641	2,500	3,770	3,500
855	591-593-802.200	CONTRACTED SERVICES	18,123	1,775	5,000	3,130	5,000
856	591-593-831.000	MAINTENANCE	23,468	23,381	20,000	24,075	25,000
857	591-593-851.000	POSTAGE	800	1,300	1,500	1,400	1,500
858	591-593-909.500	EDUCATION AND TRAINING	823	808	750	930	1,000
859	591-593-915.000	MEMBERSHIP/DUES	3,119	2,822	2,500	4,841	2,500
860	591-593-920.000	ELECTRIC-DETROIT EDISON	1,417	1,961	1,900	1,557	1,980
861	591-593-921.000	HEAT-SEMCO ENERGY			600		
862	591-593-940.700	DPW EQUIPMENT	4,990	4,697	59,000	10,192	40,000
863	591-593-977.000	CAPITAL OUTLAY			10,000	2,950	10,000
864	591-593-977.500	EQUIPMENT	162	404	350	242	
865	Totals for dept 593 - WATER DISTRIBUTION		174,115	141,423	220,852	161,158	212,946
866							
867	Dept 596 - SANILAC WATER						
868	591-596-702.300	WATER WAGES SANILAC	18,399	28,376	24,000	11,937	24,000
869	591-596-709.100	MATCH - SOCIAL SECURITY	1,466	2,167	1,846	914	1,840
870	591-596-710.500	MICH EMP SEC COM	73	158	250	24	250
871	591-596-713.350	WATER OVERTIME SANILAC	720	243	800		800
872	591-596-715.400	PENSION	8,374	6,299	8,000	7,177	8,000
873	591-596-716.401	AXA EQUITABLE MATCH	374	485	600	295	600
874	591-596-719.200	BLUE CROSS	6,167	3,687	7,000	3,066	8,700
875	591-596-724.300	LIFE INSURANCE	246	164	300	146	300
876	591-596-752.000	SUPPLIES	2,173	7,599	7,000	4,080	7,000
877	Totals for dept 596 - SANILAC WATER		37,992	49,178	49,796	27,639	51,490
878							
879	TOTAL APPROPRIATIONS		1,422,120	1,054,608	10,290,188	4,467,756	5,093,564
880							
881	NET OF REVENUES/APPROPRIATIONS - FUND 591		(165,404)	369,302	(44,087)	(3,269,244)	198,962
882	BEGINNING FUND BALANCE		3,203,393	3,089,483	3,460,334	3,460,334	185,757
883	FUND BALANCE ADJUSTMENTS		51,493	1,550			
884	ENDING FUND BALANCE		3,089,482	3,460,335	3,416,247	191,090	384,719
885							
886	Fund 597 - LEX MOBILE HOME PARK						
887							
888	ESTIMATED REVENUES						
889	Dept 597 - MHP						
890	597-597-626.000	MHPK WATER REVENUE	40,982			8,480	
891	597-597-626.100	MHPK SEWER REVENUE	28,490			6,219	
892	597-597-626.500	RUBBISH REVENUE		25,808			
893	597-597-629.000	WATER/SEWER READY	69,246			66,456	
894	597-597-650.000	PENALTIES-LATE FEES	2,520	(735)	1,500	1,995	
895	597-597-665.000	INTEREST EARNED	9,624	39,292	25,000	32,288	33,500
896	597-597-667.000	MHPK RENT REVENUE	733,808	732,835	762,300	763,327	795,500
897	597-597-667.597	Hall Rental MHP	1,070	1,741	1,200	997	1,300
898	597-597-686.500	MISC ACCT OF REVENUE	14,142	1,276	500	7,100	500
899	Totals for dept 597 - MHP		899,882	800,217	790,500	886,862	830,800
900							
901	TOTAL ESTIMATED REVENUES		899,882	800,217	790,500	886,862	830,800
902							
903							
904	APPROPRIATIONS						
905	Dept 597 - MHP						
906	597-597-699.940	ADMINISTRATIVE REIMBURSEMENT	38,924	46,778	69,339	57,783	71,950
907	597-597-702.000	CLERICAL		16,757		9,071	
908	597-597-702.400	JANITORIAL	15,799	1,360	4,000	1,048	
909	597-597-702.420	MHP SUPERINTENDENT	24,785	29,020	28,000	4,538	
910	597-597-702.600	DPW WAGES	21,222	19,502	26,000	30,246	64,700



25/26 DRAFT Budget

			2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY	2025-26 RECOM. BUDGET
GL NUMBER	DESCRIPTION						
911	597-597-709.100	MATCH - SOCIAL SECURITY	4,722	5,078	2,089	3,400	4,950
912	597-597-710.500	MICH EMP SEC COM	640	342	500	145	200
913	597-597-713.425	MHP SUPERINTENEDENT OVERTIME		61			
914	597-597-713.650	DPW-WATER WAGES OVERTIME	116	22		57	
915	597-597-715.400	PENSION	15,879	(4,962)	3,100	4,192	6,290
916	597-597-716.401	AXA EQUITABLE MATCH	2,900	2,396	3,000	2,338	3,570
917	597-597-719.200	BLUE CROSS	14,423	8,549	12,000	11,823	17,600
918	597-597-723.210	OPEB EXPENSE	12,098	1,771	3,100		3,800
919	597-597-723.250	RETIREES HEALTH INSURANCE	6,858	6,723	7,000	6,898	9,000
920	597-597-724.300	LIFE INSURANCE	393	325	500	331	700
921	597-597-726.550	WORKERS COMP INSURANCE	3,819	804	800	698	800
922	597-597-752.000	SUPPLIES	14,051	19,236	15,000	7,455	12,000
923	597-597-797.000	COMPUTER-HARDWARE-SOFTWARE		1,070	2,600	66	3,100
924	597-597-802.200	CONTRACTED SERVICES	14,154	7,491	87,000	90,748	46,000
925	597-597-811.000	LEGAL	2,048	3,966	4,000	270	4,000
926	597-597-831.000	MAINTENANCE		195			
927	597-597-850.000	PHONE	3,486	2,858	1,330	1,700	1,800
928	597-597-851.000	POSTAGE	2,007	2,125	2,600	1,850	2,600
929	597-597-861.000	MILEAGE	24	224	400	58	500
930	597-597-880.100	ADVERT/PUBLICATIONS	585	550	5,000	300	3,000
931	597-597-899.000	MHP PARK - TAXES	38,926	41,324	43,390	43,079	43,490
932	597-597-915.000	MEMBERSHIP/DUES	90	1,453	200	846	500
933	597-597-919.000	RUBBISH EXPENDITURES	18,583	22,314	450	8,760	450
934	597-597-920.000	ELECTRIC-DETROIT EDISON	2,070	2,574	2,500	2,950	2,700
935	597-597-920.100	TRAFFIC / STREET LIGHTS	2,016	2,016	1,875	1,512	1,875
936	597-597-921.000	HEAT-SEMCO ENERGY	1,403	1,823	2,200	2,409	1,800
937	597-597-924.100	WATER-UTILITIES	68,527	82,198	1,000	33,399	1,000
938	597-597-924.200	SEWER-UTILITIES	55,996	58,585	800	22,143	800
939	597-597-935.000	LIABILITY INSURANCE	387	498	8,000	533	5,500
940	597-597-940.700	DPW EQUIPMENT	8,039	11,222	9,800	14,847	10,200
941	597-597-946.000	ENGINEERING FEES	26,580	5,393			
942	597-597-955.100	BAD DEBT EXPENSE	35,113				
943	597-597-958.300	LOSS ON DISPOSALS	2,417		3,500		4,000
944	597-597-968.200	Depreciation	70,267	76,975			
945	597-597-973.100	WATER USAGE		6,302	800		
946	597-597-977.000	CAPITAL OUTLAY			10,000		22,000
947	597-597-977.500	EQUIPMENT	283	505	500	303	1,000
948	597-597-991.500	MHP-CITIZENS LOAN PRINCIPAL	(214)				
949	597-597-992.500	MHP-CITIZENS LOAN INTEREST	1,049				
950	597-597-995.000	TRANS TO OTHER FUNDS	458,184	359,001	315,321	262,767	314,275
951	Totals for dept 597 - MHP		988,649	844,424	677,694	628,563	666,150
952							
953	TOTAL APPROPRIATIONS		988,649	844,424	677,694	628,563	666,150
954							
955	NET OF REVENUES/APPROPRIATIONS - FUND 597		(88,767)	(44,207)	112,806	258,299	164,650
956	BEGINNING FUND BALANCE		2,075,812	1,987,048	1,944,431	1,944,431	2,170,676
957	FUND BALANCE ADJUSTMENTS			1,584			
958	ENDING FUND BALANCE		1,987,045	1,944,425	2,057,237	2,202,730	2,335,326
959							
960	ESTIMATED REVENUES - ALL FUNDS		5,040,790	5,691,163	21,582,814	5,061,174	17,315,172
961	APPROPRIATIONS - ALL FUNDS		4,864,213	4,609,529	21,226,268	12,368,648	17,665,930
962	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		176,577	1,081,634	356,546	(7,307,474)	(350,758)
963							
964	BEGINNING FUND BALANCE - ALL FUNDS		9,496,868	9,724,948	10,818,089	10,818,089	3,510,741
965	FUND BALANCE ADJUSTMENTS - ALL FUNDS		51,493	11,495			
966	ENDING FUND BALANCE - ALL FUNDS		9,724,938	10,818,077	11,174,635	3,510,615	3,159,983



To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: June 19, 2025

Re: ARPA Fund Update

Background:

In December 2024 the final allocations for the ARPA funds were agreed upon. There has been concern that due to federal cutbacks the funds would be 'clawed back' early if not spent by the upcoming December 31, 2025 deadline.

We are currently awaiting bids for bathroom renovations that the Township has published. We did receive a bid for flooring for approximately \$27,000. We also are actively looking to replace the chairs in the Council room, total cost is approximately \$2,500. We have also priced out tv monitors for the chambers for \$1,800.



To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: December 10, 2024

Re: ARPA Fund Uses – Final Allocation

Background:

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

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

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

Recommendation:

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

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

COUNCIL COMMITTEE

APPOINTMENTS

PRESIDENT PROTEM:	Kathy DeCoster
PLANNING COMMISSION:	Wil Morris, Robert Dost
DDA:	Kathy DeCoster
PARKS & REC COMMITTEE:	Larry Adams, Peter Muoio
ENVIRONMENTAL:	Larry Adams
MHP ADVISORY BOARD:	Christopher Cole, Larry Adams
PERSONNEL COMMITTEE:	Robert Dost, Peter Muoio, William Ehardt
FIRE DEPT. ADVISORY BOARD:	William Ehardt, Robert Dost
TIERNEY PARK RENOVATION	
AD HOC COMMITTEE:	Peter Muoio, Robert Dost



4. A free-standing sign which advertises multi-businesses located on that property may have a sign one hundred fifty (150%) percent larger than otherwise permitted. The supporting structure shall not be more than one (1) foot higher than the height of the permitted sign.
5. Signage on awnings is regulated as wall signs except where the signage is limited to the height and width of the awning rather than the supporting wall.

6. SEC. 8.6 SPECIFIC REQUIREMENTS FOR WALL SIGNS, FREE-STANDING SIGNS, & MURALS

Wall signs, Free-Standing signs, and murals shall be permitted by the District in accordance with the following regulations:

8.6.1 District, Height, & Width Requirements & Area:

Type of Sign/District	Maximum Height & Width	Maximum Area and Additional Requirements
Wall and Free Standing Signs: All non-residential permitted and special uses such as schools, churches, parks and municipal buildings within the AG, R-1, R-2, R-3 and MHP Districts.	Six (6) feet in height and Eight (8) feet in width	One (1) square foot for each lineal foot of building wall not to exceed a total of twenty-four (24) square feet.
Free Standing Signs: Identification signs for residential developments within the AG, R-1, R-2, R-3 and MHP Districts.	Four (4) feet in height and six (6) feet in width	Twenty-four (24) square feet.
Wall Signs: CBD, C-MU and G-MU Districts	Four (4) ft. in height and eight (8) ft. in width	1) Not to exceed fifteen percent (15%) of the net wall surface (per side) or thirty-two (32) square feet, whichever is less. 2) Signage shall be addressed in the site plan, including: a detailed schematic of the proposed sign, dimensions, a color rendition of the completed sign and all detail for lighting. (if any) 3) No flashing or blinking lettering or graphics 4) The premises shall have no current zoning violations. 5) A written maintenance plan must be on file in the Village office.



3.3.5. Reapplication

No application for a special land use permit, which has been denied wholly or in part, shall be resubmitted until the expiration of one (1) year or more from the date of such denial, except on grounds of newly discovered evidence or change of conditions found to be sufficient to justify reconsideration by the Planning Commission.

SEC. 3.4 SITE PLAN REVIEW

The Planning Commission shall have the authority to review and to approve or reject all site plans (i.e. preliminary, final, and combined site plans). Prior to the issuance of land use permits, building permits or commencement of construction, a site plan review and approval is required in accordance with the procedures contained in this section.

3.4.1. Where required.

1. Site plan review is required for all new construction of any nonresidential building or structure on any parcel and for any new residential development (single-family, two-family or multiple-family). All such construction or developments shall be consistent with the purpose of this Ordinance as presented in Section 1.2 of this Ordinance.
2. Site plan review is required for all proposed uses and certain existing uses within the Village where an alteration, addition, expansion, change, or conversion constitutes an increase or reduction to the existing structure or use of more than five hundred (500) square feet or ten (10%) percent, whichever is less; or would require a variance from the provisions of this Ordinance, regardless of its size, or if there is a change of use from the existing use. Site plan review shall also be required prior to the paving of any off-street parking for any use for which off-street parking is required by this Ordinance, or for the construction of new parking lots or driveways.
3. A full site plan reviewed and approved by the Planning Commission shall not be required for individual single-family dwellings, additions to single-family dwellings, decks, porches, residential accessory storage, garages or murals. However, a plot plan shall accompany a land use permit application to be reviewed and approved by the Zoning Administrator to ensure such improvements meet all of the requirements of this ordinance.
4. Design Review for Cottage Lots. In the case of additions to or new construction of a single-family residential dwelling, garage, accessory buildings, decks, or porches on a cottage lot as defined and deemed a legal lot of record, a design review shall be completed by the Zoning Administrator and the Planning Commission in accordance with the following procedures:

Sect 8.6.1 District, Height, Width, and Area Requirements

1. Requires a Special Land Use Permit but without the need for a Site Plan.
2. A detailed drawing of the mural and exact specifications, including placement on the building and lighting if applicable, must be provided with the Special Land Use Permit for approval.
3. A maintenance plan must be provided with the Special land Use Permit and include, but not limited to, the corrective actions, and timeline to perform the actions, if the mural is damaged or defaced in any manner.
4. The property owner shall assume, in writing, full responsibility for the maintenance, restoration, and removal of the mural. If the burden is placed on the Village, the method of said maintenance, restoration, and removal shall be at the discretion of the Village and the property owner will be assessed for all related fees and costs.
5. The placement of the mural shall not endanger traffic safety, public health, safety, or general welfare.
6. The building shall have no uncorrected current zoning violations, nor shall the mural be placed on any building or structure that includes non-conforming signs.
7. The mural, and its location, shall be appropriate in appearance with the existing or intended character of the general vicinity and will not change the essential character of the area.
8. A mural and a wall sign cannot exist on the same wall.
9. Advertising of specific services, goods, products, businesses, events, or political messages is not permitted.
10. The mural must be static. If illuminated, the mural shall be indirectly lit and must comply with Article 6 Section 8.2.2 (Glare and Exterior Lighting). No flashing or blinking lights or graphics.
11. Any digital link on or in the proximity of the mural shall be under the control of the village and shall be no larger than 12" square.

5.31 Keeping of Fowl

The keeping of female chickens (hens) is permitted in any zoning district, except CBD, as an accessory and personal use, subject to the requirements of this Section. The keeping of any other type of fowl, including male chickens (roosters) is prohibited. Slaughtering of any fowl on the property is prohibited.

1. Licensing and Inspection.

- a. An approved permit application must be obtained from the Village prior to acquiring any hens.
- b. Permits shall be non-transferable, site-specific, and shall expire on December 31 of the year in which it was issued. A person who wants to continue keeping hens must obtain a new permit prior to expiration of the previous permit.
- c. Approved permit holders shall schedule an inspection within thirty (30) days of permit issuance. Failure to schedule an inspection shall result in an automatic suspension of the permit. If an inspection identifies noncompliance with any of the requirements set forth in this Section, the permit holder shall have fourteen (14) days after being served with written notice of non-compliance to achieve compliance with the requirements.
- d. Notwithstanding this section, private restrictions on the use of property shall remain enforceable. Private restrictions include but are not limited to deed restrictions, leases, neighborhood association by-laws, and covenant deeds. A permit issued to a person whose property is subject to private restrictions that prohibit the keeping of chickens is void. The interpretation and enforcement of the private restrictions is the sole responsibility of the private parties involved.

2. Requirements.

A person who keeps hens shall comply with the following requirements:

- a. Keep no more than six (6) hens at any time.
- b. Hens shall be maintained in a fully enclosed structure (coop) with or without a fenced enclosure (run) at all times. Coops shall be constructed of permanent materials and shall be properly maintained. Runs may be wire mesh with openings no larger than one and one quarter (1 ¼) inch.
- c. All coops and runs shall be maintained in the rear yard only as defined in this Zoning Ordinance and shall comply with all fencing and lot coverage requirements of this Zoning Ordinance. Also, all coops and runs shall not be located any closer than twenty-five (25) feet from any residential structure on adjacent property.

- d. All coops and runs shall be so constructed or repaired as to prevent rats, mice, insects, and other vermin from being harbored underneath, inside, or within the walls of the coop or fenced enclosure. All feed and other items associated with the keeping of hens that are likely to attract or to become infested with or infected by vermin shall be protected and/or sealed so as to prevent vermin from gaining access to or coming into contact with them.
- e. Hens shall be kept in compliance with the Michigan Department of Agriculture Generally Accepted Agricultural and Management Practices for the Care of Farm Animals, as it relates to egg laying chickens, as amended, except as otherwise provided in this section.

3. Violations.

If any of the requirements in this section are not fully complied with, the Village may revoke any Permit granted under this section and/or initiate prosecution for a civil infraction violation. A Permit may also be revoked if the proposed use causes a nuisance to adjoining residences due to noise or odor.

Section 5.30 Solar Energy Systems

5.30.1. Definitions

1. BATTERY ENERGY STORAGE SYSTEM (BESS): One or more devices, assembled together, capable of storing and discharging electricity primarily intended to supply electricity to a building.
2. PHOTOVOLTAIC DEVICE: A system of components that generates electric energy from incident sunlight by means of the photovoltaic effect, regardless of whether the device can store the electric energy produced for later use.
3. SOLAR ARRAY: Any number of photovoltaic devices connected together to provide a single output of electrical energy or other energy.
4. SOLAR ENERGY SYSTEM, ABANDONED: Any Solar Energy System, Solar Array or combination of Photovoltaic Devices that remains nonfunctional or inoperative to the extent that it is not used to generate electric energy for a continuous period of twelve (12) months.
5. SOLAR ENERGY SYSTEM, LARGE SCALE: A utility-scale solar energy system where the primary use of the land is to generate electric energy or other energy by converting sunlight, whether by photovoltaic devices or other conversion technology, for the sale, delivery or consumption of the generated energy by more than one end-user, and the power output of that system is equal to or greater than 25 kilowatts.
6. SOLAR ENERGY SYSTEM, SMALL SCALE: A solar energy system where the sole use is to generate electric energy or other energy by converting sunlight, whether photovoltaic devices or other conversion technology, primarily for consumption by a single end user at the same property upon which the solar energy system is located. The power output of the system shall not exceed 25 kilowatts.

5.30.2. Small Scale Solar Energy Systems

Small scale solar energy systems are permitted by a land use permit only as an accessory use in any zoning district, subject to the following standards:

1. Any small scale solar energy system mounted on the ground shall be located only in the rear yard and must comply with all accessory structure setback and lot coverage requirements of the district. The height of any small scale solar energy system mounted on the ground shall not exceed six (6) feet when orientated at a maximum tilt as measured from the existing grade.
2. Any small scale solar energy system mounted on the ground shall be provided with buffering to screen the installation from adjacent properties. Buffering shall consist of an opaque fence not to exceed six (6) feet in height or evergreen shrubs along the length of each of the sides of Evergreen shrubs shall be at least six (6) feet in height and spaced to maintain a minimum opacity of eighty percent (80%). Opacity shall be measured by observation of any two (2) square yard area of landscape screen between one (1) foot above the established grade of the area to be concealed and the top or the highest point of the required screen. The plantings must meet this standard based upon reasonably anticipated growth

over a period of three (3) years.

the area utilized for solar panel arrays. 3. All power transmission lines from a ground mounted small scale solar energy system to any building, structure, or BESS shall be located underground.

4. Any small scale solar energy system erected on a building shall not extend beyond the peak of the roof. For systems erected on a flat roof, the highest point of the system shall be permitted to extend up to six (6) feet above the roof to which it is attached; however, it shall be so located or architecturally concealed by a parapet wall or screen so that the system is not visible from abutting road rights-of-way or private road easements.
5. No small scale solar energy system shall be installed in such a way as to pose an unreasonable safety hazard.
6. All small scale solar energy systems must be installed in a manner ensuring that concentrated solar glare shall not be directed onto nearby properties or roadways.
7. All small scale solar energy systems must conform to all applicable federal, state, and county requirements, in addition to other applicable Village Ordinances, as well as any applicable industry standards.
8. An abandoned small scale solar energy system, as defined in this Ordinance, shall be removed by the property owner within six (6) months.

5.30.3. Large Scale Solar Energy Systems

Large scale solar energy systems are not permitted as a primary or accessory use in any zoning district, except on municipal-owned property.

5.7.1. General Provisions:

1. 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. Mobile homes must be kept in a well-maintained condition. The lot shall be kept neat, mowed, and clear of all debris.
3. The storage of flammable, combustible or hazardous material is expressly forbidden. The use of ancillary propane fuel, fuel oil or kerosene heaters in the mobile is prohibited. Propane cylinders for outdoor grills are allowed.
4. Air conditioners must be in working order and free of rust, loose covers, and faulty connections. All window units must be self-supported.
5. No outdoor aerials or towers are permitted. Satellite dishes and digital antennas up to twenty-four inches (24") in diameter and attached to the mobile are permissible.
6. No windows or doors should be covered with foil, paper, cardboard, or metal.
7. 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 set up are included in the original permit.
8. Ice and snow removal from sidewalks and driveways is the sole responsibility of the tenant.
9. Decks and porches must be of a design approved by the Village and shall include a handrail. A permit is required.
10. Screened-in porches must be factory installed and readily removable. A permit is required.
11. 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. Children's swing sets are not permitted.
13. Skirting is required on all mobiles. The skirting may be of aluminum or vinyl and must be installed within 30 days of the installation of the mobile.
- ~~14. All mobiles are required to have life, safety, and habitability inspection every five (5) years. The cost of the inspection Fifty Dollars (\$50) will be the obligation of the tenant and shall be paid within ten days (10) of billing. Any safety deficiencies shall be corrected within ninety days (90) 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. ~~Spray painting of any kind is expressly prohibited.~~ Spray painting of mobile homes or accessory buildings may only be done by insured contractors and requires a Village permit. Homeowner is liable for any damage due to overspray.
16. ~~All renovations or repairs of a mobile must be completed by a licensed contractor.~~ Renovations or repairs requiring a permit (building, electrical, mechanical, plumbing, land use) must be performed

to meet Construction Code under Michigan Construction Act as administered by Sanilac County.

17. 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.

June 18, 2025

MHP LOT DEPOSIT
REFUNDS

- Lot #197 David Bamford \$324.00 Moved: June 2025

Check Date	Check	Vendor Name	Description	Amount
Bank EMB				
05/06/2025	39304	ALLSTATE CREDIT BUREAU	CREDIT CHECKS	328.00
05/06/2025	39305	BOUND TREE	MEDICAL SUPPLY	309.81
05/06/2025	39306	CLEAN & CLEAR LLC	OFFICE CLEANING APRIL 2025	497.50
05/06/2025	39307	CONNIE PATENAUDE	REFUND LOT DEPOSIT 108	363.00
05/06/2025	39308	CROSWELL MOTOR PARTS INC.	SUPPLY DPW , FIRE	175.13
05/06/2025	39309	CUTLER JANITORIAL SUPPLY L	CLEANING SUPPLY	217.50
05/06/2025	39310	DTE ENERGY	VILLAGE GREEN ELECTRIC	17.65
05/06/2025	39311	DTE ENERGY -	ORNAMENTAL STREET LIGHTS	2,606.39
05/06/2025	39312	EDGEWATER RESOURCES LLC	HARBOR PROJECT	32,345.37
05/06/2025	39313	EMTERRA ENVIRONMENTAL USA	MAY 25 RUBBISH PICK UP	12,065.58
05/06/2025	39314	FIRST BANKCARD	MULTI FUNDS	1,278.73
05/06/2025	39315	JEFF'S MARKETPLACE	DISTILLED WATER	24.25
05/06/2025	39316	LAKESIDE BUILDING SUPPLIES	SUPPLY MULTI FUNDS	864.57
05/06/2025	39317	MACOMB COMMUNITY COLLEGE	TRAINING FIREARM RANGE	240.00
05/06/2025	39318	MARTIN CONCRETE	LOT 151 INSTALL PIERS	13,246.50
05/06/2025	39319	NORTH BREATHING AIR	LOT 149 INSTALL PIERS	12,800.00
05/06/2025	39320	NORTHSHORES LANDSCAPE & DE	AIR SAMPLE	180.00
05/06/2025	39321	SELF SERVE LUMBER & HOME C	CHAPEL CLEAN UP	500.00
05/06/2025	39322	ADVANCED ANALYTICAL SOLUTI	STRING LIGHTS VILLAGE GREEN	199.90
05/06/2025	39323	CUTLER JANITORIAL SUPPLY L	CEDAR FENCE	156.93
05/06/2025	39324	DTE ENERGY	ANTI FREEZE AND DUCT TAPE	25.84
05/06/2025	39325	HAVILAND		382.67
05/06/2025	39326	JOE JOACHIM	PT SAMPLE	252.53
05/06/2025	39327	KERRY'S GARAGE	CLEANING SUPPLY	308.00
05/06/2025	39328	LEXINGTON TOWNSHIP	MULTI FUNDS	8,935.24
05/06/2025	39329	MARTIN CONCRETE	HYDROGEN PEROXIDE FOR D O CON	3,105.00
05/06/2025	39330	MELISSA BURGESS	JUNE 2025 VILLAGE GREEN RENT	1,258.33
05/06/2025	39331	PATERSON TREE SERVICE	TIRES KUBOTA TRACTOR	460.00
05/06/2025	39332	SELF SERVE LUMBER & HOME C	VACUUM CLEANER SPLIT	291.60
05/06/2025	39333	STATE OF MICHIGAN	LOT 153/154	14,894.00
05/06/2025	39334		REIMBURSEMENT ARBOR DAY SUPPL	18.98
05/06/2025	39335		TREE REMOVAL @ MHP FOR NEW MO	2,400.00
05/06/2025	39336		DDA PLANTERS	139.08
05/06/2025	39337		WOOD FOR DDA FLOWER BOXES	47.96
05/06/2025	39338		OLD ORCHARD BLUFF / SAN TWP	187.04
05/06/2025	39339			100.00

Check Date	Check	Vendor Name	Description	Amount
05/13/2025	39334	THUMB CELLULAR	CELL PHONES	240.22
05/13/2025	39335	US BANK EQUIPMENT FINANCE	COPY MACHINE	336.00
05/13/2025	39336	WESTBROOK HARDWARE	FURNACE FILTER TAPE BATTERIES	79.95
05/13/2025	39337	YOUNGS EQUIPMENT RENTAL LL	SKIDSTEER AND HAMMER RENTAL	490.00
05/20/2025	39338	BALL EQUIPMENT	MOWER BLADES	131.70
05/20/2025	39339	CUTLER JANITORIAL SUPPLY L	CLEANING SUPPLY	246.50
05/20/2025	39340	MICHIGAN PIPE & VALVE	TO MOVE WATER LINE @ LOT 160	549.00
05/20/2025	39341	OLD'S ELECTRIC	HOOK UP LOT 149	1,120.00
05/20/2025	39342	OPERATING ENG. HEALTH CARE	RETIRE HEALTH JUNE 2025	3,045.00
05/20/2025	39343	OUTBOUND TECHNOLOGIES	SCAD TOWER DISPLAY REPAIRS	662.50
05/20/2025	39344	SELF SERVE LUMBER & HOME C	SHOP SUPPLY	15.98
05/20/2025	39345	TRI-COUNTY EQUIPMENT, INC.	MOWER BLADES	111.48
05/20/2025	39346	VICKI SCOTT	MAY 2025 MEETING	50.00
05/20/2025	39347	VILLAGE OF LEXINGTON	WATER BILL MAY 2025	275.03
05/20/2025	39348	WOODRUFF SIGN & SCREEN PRI	GOFL CART STICKERS AND HATS	490.00
05/22/2025	39349	BLUE CROSS BLUE SHIELD OF	RETIREE HEALTH INS. JUNE	187.00
05/22/2025	39350	GREEN IN THE THUMB	DDA FLOWERS	280.00
05/22/2025	39351	KATHLEEN DECOSTER	METGS JAN - MARCH 2025	170.00
05/22/2025	39352	KRISTEN KAATZ	JAN-MARCH MTGS 2025	305.00
05/22/2025	39353	LARRY ADAMS	MTGS JAN- MARCH 2025	135.00
05/22/2025	39354	PETER MUOIO	JAN- MARCH MTGS	200.00
05/22/2025	39355	ROBERT DOST	JAN - MARCH 2025 MTGS	125.00
05/22/2025	39356	ST.CLAIR CTY PLANNING COMM	SPRING WORKSHOP	100.00
05/22/2025	39357	WILLIAM EHARDT	JAN - MARCH 2025 MTGS	170.00
05/29/2025	39358	BLANK ELECTRIC CO.	TRASFER SWITCH @ LOW LIFT PUM	256.22
			TRASFER SWITCH @LOWLIFT PUMPH	120.00
				376.22
05/29/2025	39359	EDGEWATER RESOURCES LLC	HARBOR PROJECT	19,878.97
05/29/2025	39360	FLETCHER, FEALKO, SHOUDY	ATTY FEES	2,205.00
05/29/2025	39361	HAVILAND	WTP CHEMICALS	2,108.23
05/29/2025	39362	HEIDI PRIEHS	REFUND LOT207 DEPOSIT	308.07
05/29/2025	39363	LINDE GAS & EQUIPMENT	OXYGEN	100.80
05/29/2025	39364	MARTIN CONCRETE	CONCRETE PAD LOT 160	8,100.00
05/29/2025	39365	POINT & PAY	APRIL CREDIT CARD MACHINE	50.00
05/29/2025	39366	SEMCO ENERGY GAS COMPANY	MULTI FUNDS HEAT GAS	1,897.57
05/29/2025	39367	TOWNLEY ENGINEERING LLC	2025 STREET IMPROVEMENTS	4,600.00
05/29/2025	39368	USABLU BOOK	LAB SUPPLY	914.08
05/29/2025	39369	WADHAMS EQUIPMENT LLC	FRONT AXLE PARTS 4 KUBOTA	221.68
EMB TOTALS:				
Total of 66 Checks:				160,929.35
Less 0 Void Checks:				0.00
Total of 66 Disbursements:				160,929.35

check Date	Check	Vendor Name	Description	Amount
Bank SEWER SEWER EMB CONSTRUCTION FUND				
05/12/2025	6039	BODDY CONSTRUCTION	SEWER IMPROVEMENTS	107,904.65
05/12/2025	6040	TOWNLEY ENGINEERING LLC	SEWER IMPROVEMENTS	12,639.50
SEWER TOTALS:				
Total of 2 Checks:				120,544.15
Less 0 Void Checks:				0.00
Total of 2 Disbursements:				120,544.15
Bank WATER WATER EMB CONSTRUCTION FUND				
05/12/2025	80031	BODDY CONSTRUCTION	WATER IMPROVEMENTS	80,123.43
05/12/2025	80032	BOOMS CONSTRUCTION INC	WATER IMPROVEMENTS	233,351.06
05/12/2025	80033	TOWNLEY ENGINEERING LLC	WATER IMPROVEMENTS	31,865.50
WATER TOTALS:				
Total of 3 Checks:				345,339.99
Less 0 Void Checks:				0.00
Total of 3 Disbursements:				345,339.99
REPORT TOTALS:				
Total of 71 Checks:				626,813.49
Less 0 Void Checks:				0.00
Total of 71 Disbursements:				626,813.49

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.100	EASTERN MICHIGAN BANK	79,037.83
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	20,309.86
101-000-018.002	A/R MISC.	28.77
101-000-018.003	PREPAYMENTS	868.08
101-000-018.005	A/R UNBILLED UTILITIES	9,727.18
101-000-018.006	A/R RUBBISH	(1,663.60)
101-000-018.007	ACCOUNTS SENT TO COLLECTIONS	(1,422.48)
101-000-018.008	DPW A/R	380.74
101-000-018.100	ACCOUNTS RECEIVABLE	(191.00)
101-000-076.000	DUE FROM LEX TOWNSHIP	1,870.92
101-000-123.000	PREPAID EXPENSES	24,418.05
Total Assets		652,345.90
*** Liabilities ***		
101-000-228.000	UIA	752.85
101-000-262.000	EMPLOYEE CONTRIBUTION TO BCBS	7,842.36
101-000-263.000	AFLAC INSURANCE-EMPLOYEE CONT	210.71
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	(678.61)
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		22,028.83
*** 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		68,401.96
Ending Fund Balance		630,317.07
Total Liabilities And Fund Balance		652,345.90

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Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.100	EASTERN MICHIGAN BANK	107,338.28
202-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	486,275.32
Total Assets		593,613.60
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	552,536.32
Total Fund Balance		552,536.32
Beginning Fund Balance		552,536.32
Net of Revenues VS Expenditures		41,077.28
Ending Fund Balance		593,613.60
Total Liabilities And Fund Balance		593,613.60

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.100	EASTERN MICHIGAN BANK	67,988.45
203-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	105,853.07
203-000-018.002	A/R MISC.	3,252.00
Total Assets		177,093.52
*** 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		(30,784.38)
Ending Fund Balance		177,093.52
Total Liabilities And Fund Balance		177,093.52

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Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-001.100	EASTERN MICHIGAN BANK	190,026.17
204-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	952,548.29
204-000-123.100	PREPAID FUEL FOR TANKS	134.64
Total Assets		1,142,709.10
*** 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		196,157.64
Ending Fund Balance		1,142,709.10
Total Liabilities And Fund Balance		1,142,709.10

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Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.100	EASTERN MICHIGAN BANK	75,129.84
209-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	32,657.80
209-000-123.000	PREPAID EXPENSES	581.69
Total Assets		108,369.33
*** 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		1,215.74
Ending Fund Balance		108,369.33
Total Liabilities And Fund Balance		108,369.33

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Fund 211 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
211-000-001.100	EASTERN MICHIGAN BANK	412,100.82
211-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	316,635.79
Total Assets		728,736.61
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
211-000-390.000	FUND BALANCE ACCOUNT	601,501.55
Total Fund Balance		601,501.55
Beginning Fund Balance		601,501.55
Net of Revenues VS Expenditures		127,235.06
Ending Fund Balance		728,736.61
Total Liabilities And Fund Balance		728,736.61

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Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-001.100	EASTERN MICHIGAN BANK	103,218.52
248-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	400,407.24
Total Assets		503,625.76
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
248-000-390.000	FUND BALANCE ACCOUNT	392,269.27
Total Fund Balance		392,269.27
Beginning Fund Balance		392,269.27
Net of Revenues VS Expenditures		111,356.49
Ending Fund Balance		503,625.76
Total Liabilities And Fund Balance		503,625.76

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
Total Assets		52,975.23
*** Liabilities ***		
282-000-339.000	DEFERRED REVENUE	47,447.98
Total Liabilities		47,447.98
*** Fund Balance ***		
282-000-390.000	FUND BALANCE ACCOUNT	3,183.23
Total Fund Balance		3,183.23
Beginning Fund Balance		3,183.23
Net of Revenues VS Expenditures		2,344.02
Ending Fund Balance		5,527.25
Total Liabilities And Fund Balance		52,975.23

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Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
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*** 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
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*** Liabilities ***

Total Liabilities		0.00
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*** Fund Balance ***

402-000-390.000	Fund Balance	159,491.75
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Total Fund Balance		159,491.75
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Beginning Fund Balance		159,491.75
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Net of Revenues VS Expenditures		(10,343.18)
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Ending Fund Balance		149,148.57
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Total Liabilities And Fund Balance		149,148.57
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Fund 496 HARBOR UPLANDS GRANT

GL Number	Description	Balance
*** Assets ***		
496-000-001.100	EASTERN MICHIGAN BANK	16,017.38
496-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	3,788,449.52
Total Assets		3,804,466.90
*** Liabilities ***		
496-000-339.000	DEFERRED REVENUE	3,924,448.00
Total Liabilities		3,924,448.00
*** Fund Balance ***		
496-000-390.000	FUND BALANCE ACCOUNT	100,856.98
Total Fund Balance		100,856.98
Beginning Fund Balance		100,856.98
Net of Revenues VS Expenditures		(220,838.08)
Ending Fund Balance		(119,981.10)
Total Liabilities And Fund Balance		3,804,466.90

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.100	EASTERN MICHIGAN BANK	343,282.63
590-000-001.400	SEWER FUND 3043 EMB	2,194.99
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	23,453.51
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	5,530.23
590-000-018.017	GIELOW SEWER SAMPLING A/R	1,850.28
590-000-018.018	SEWER SAMPLE	1,292.58
590-000-018.019	SPECIAL ASSESMENT AR	495,600.00
590-000-018.100	ACCOUNTS RECEIVABLE	9,267.38
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
Total Assets		4,086,877.50
*** 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	5,672,078.08
590-000-334.000	NET PENSION LIABILITY	274,912.00
590-000-335.000	OPEB OBLIGATION	177,553.00
590-000-339.019	SPECIAL ASSESEMENT DEFERRED REVEN	495,600.00
590-000-339.200	DEF REVENUE-METER DEPOSIT	2,955.22
590-000-366.000	DEFERRED INFLOWS OPEB	120,417.00
Total Liabilities		6,860,872.39
*** Fund Balance ***		
590-000-390.000	FUND BALANCE ACCOUNT	1,085.00
590-000-396.000	RET.EARNINGS-METER CH.DEPOSIT	15,545.61
590-000-399.000	RETAINED EARNINGS	582,861.34
590-000-399.100	FUND BALANCE ACCOUNT	1,180,494.57
Total Fund Balance		1,779,986.52
Beginning Fund Balance		1,779,986.52
Net of Revenues VS Expenditures		(4,553,981.41)
Ending Fund Balance		(2,773,994.89)
Total Liabilities And Fund Balance		4,086,877.50

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.100	EASTERN MICHIGAN BANK	193,467.07
591-000-001.200	ESCROW ACCOUNT EASTERN MI	602,456.23
591-000-001.300	WATER FUND 3050	773.35
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	39,898.22
591-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	7,893.49
591-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	25,973.03
591-000-018.002	A/R MISC.	373.09
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	982.09
591-000-018.034	A/R CAPACITY LWTUA	107,543.46
591-000-018.100	ACCOUNTS RECEIVABLE	8,835.42
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		5,095,888.00
*** 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	2,451,431.62
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		4,918,146.17
*** 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		(3,282,592.09)
Ending Fund Balance		177,741.83
Total Liabilities And Fund Balance		5,095,888.00

Fund 597 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
597-000-001.100	EASTERN MICHIGAN BANK	208,594.68
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	2,065.00
597-000-018.100	ACCOUNTS RECEIVABLE	22,038.07
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		2,253,908.98
*** Liabilities ***		
597-000-255.000	TENANT DEPOSIT	49,278.10
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		147,262.16
*** 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		162,215.34
Ending Fund Balance		2,106,646.82
Total Liabilities And Fund Balance		2,253,908.98

FUND NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 05/31/2025 INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND							
Revenues							
Dept 101 - TRUSTEES EXPENSES							
Account Type: Revenue							
01-101-402.100	REAL PROPERTY TAXES -	405,306.00	405,306.00	0.00	398,817.68	98.40	
01-101-477.000	CABLE TV	11,483.00	11,483.00	2,755.38	11,253.68	98.00	
01-101-569.520	STATE OF MI-METRO ACT REVENUE	4,560.00	4,560.00	0.00	0.00	0.00	
01-101-573.000	STATE STABILIZATION	4,280.00	4,280.00	0.00	4,293.88	100.32	
01-101-574.000	SALES TAX ST REV SHAR	106,500.00	106,500.00	0.00	69,375.00	65.14	
01-101-577.200	LIQUOR LICENSES	4,300.00	4,300.00	1,252.35	2,984.85	69.42	
01-101-657.000	ZONING REVENUES	2,000.00	2,000.00	253.00	2,563.00	128.15	
01-101-665.000	INTEREST EARNED	22,000.00	22,000.00	212.32	26,585.54	120.84	
01-101-667.455	SEA WIRELESS	10,490.00	10,490.00	874.51	9,619.61	91.70	
01-101-694.100	LEASE PROCEEDS	1.00	1.00	0.00	0.00	0.00	
Total Revenue:		570,920.00	570,920.00	5,347.56	525,493.24	92.04	
Account Type: Transfers-In							
01-101-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	14,925.00	0.00	14,921.04	99.97	
01-101-699.575	TRANSFER FRM LEX MOBILE HOME	253,111.00	253,111.00	21,092.58	232,018.38	91.67	
01-101-699.590	TRANSFER IN FROM SEWER FUND	15,000.00	15,000.00	0.00	0.00	0.00	
01-101-699.591	TRANSFER IN FROM WATER FUND	15,000.00	15,000.00	0.00	0.00	0.00	
01-101-699.945	ADMINISTRATIVE REIMBURSEMENT	244,752.00	244,752.00	19,062.68	209,689.47	85.67	
Total Transfers-In:		527,863.00	542,788.00	40,155.26	456,628.89	84.13	
Total Dept 101 - TRUSTEES EXPENSES		1,098,783.00	1,113,708.00	45,502.82	982,122.13	88.18	
Fund 191 - TREASURER							
Dept 191 - TREASURER							
Account Type: Revenue							
01-191-620.200	ADMIN FEE	150.00	150.00	25.00	250.00	166.67	
01-191-628.000	SERVICE CHARGE WATER/GENERAL	400.00	400.00	35.00	315.00	78.75	
01-191-650.000	PENALTIES-LATE FEES	500.00	500.00	0.00	13.92	2.78	
01-191-686.500	MISC ACCT OF REVENUE	0.00	0.00	37.60	4,288.92	100.00	
Total Revenue:		1,050.00	1,050.00	97.60	4,867.84	463.60	
Total Dept 191 - TREASURER		1,050.00	1,050.00	97.60	4,867.84	463.60	
Fund 301 - POLICE DEPT							
Dept 301 - POLICE DEPT							
Account Type: Revenue							
01-301-493.425	GOLF CART PLATES	3,000.00	3,000.00	2,000.00	9,512.00	317.07	
01-301-571.500	Michigan Justice Training Fun	570.00	570.00	0.00	3,946.51	692.37	
01-301-647.600	POLICE REPORT	800.00	800.00	0.00	405.00	50.63	
01-301-656.100	COURT FINES AND FEES	3,900.00	3,900.00	0.00	2,974.95	76.28	
01-301-657.400	PARKING TICKET REVENUE	800.00	800.00	90.00	1,822.00	227.75	
01-301-674.000	DONATIONS	0.00	0.00	50.00	50.00	100.00	
01-301-674.301	POLICE DONATIONS FOR EQUIPMEN	0.00	0.00	0.00	500.00	100.00	
01-301-686.500	MISC ACCT OF REVENUE	1,400.00	1,400.00	0.00	10.00	0.71	
Total Revenue:		10,470.00	10,470.00	2,140.00	19,220.46	183.58	
Total Dept 301 - POLICE DEPT		10,470.00	10,470.00	2,140.00	19,220.46	183.58	
Fund 336 - FIRE DEPT							
Dept 336 - FIRE DEPT							
Account Type: Revenue							
01-336-626.450	FIRE & RESCUE REVENUE	60,000.00	60,000.00	7,765.00	22,675.00	37.79	
01-336-650.000	PENALTIES-LATE FEES	350.00	350.00	4.43	(233.31)	(66.66)	

FUND NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)		% BDDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 101 - GENERAL FUND							
Revenues							
01-336-650.550	STANDBY FEES	20,000.00	20,000.00	0.00	20,000.00	100.00	100.00
01-336-650.700	FIRE REPORT REVENUE	100.00	100.00	25.00	105.00	105.00	105.00
Total Revenue:		80,450.00	80,450.00	7,794.43	42,546.69	52.89	
Total Dept 336 - FIRE DEPT		80,450.00	80,450.00	7,794.43	42,546.69	52.89	
Dept 441 - DPW DEPT							
Account Type: Revenue							
01-441-676.000	EQUIPMENT REIMBURSEMENT	93,000.00	93,000.00	10,748.21	114,025.20	122.61	122.61
01-441-686.500	MISC ACCT OF REVENUE	500.00	500.00	982.74	1,207.99	241.60	241.60
Total Revenue:		93,500.00	93,500.00	11,730.95	115,233.19	123.24	123.24
Total Dept 441 - DPW DEPT		93,500.00	93,500.00	11,730.95	115,233.19	123.24	
Dept 528 - **SANITATION - RUBBISH COLLECT							
Account Type: Revenue							
01-528-626.100	RUBBISH COLLECTION REV	163,000.00	163,000.00	13,271.88	133,467.96	81.88	81.88
01-528-650.000	PENALTIES-LATE FEES	150.00	150.00	9.38	137.51	91.67	91.67
Total Revenue:		163,150.00	163,150.00	13,281.26	133,605.47	81.89	81.89
Total Dept 528 - **SANITATION - RUBBISH COLLECT		163,150.00	163,150.00	13,281.26	133,605.47	81.89	
Dept 702 - COMMUNITY & ECONOMIC DLMENT							
Account Type: Revenue							
01-702-476.000	SHORT TERM RENTAL	1,000.00	1,000.00	0.00	850.00	85.00	85.00
01-702-572.000	MEDC GRANT	20,000.00	20,000.00	0.00	0.00	0.00	0.00
01-702-686.500	MISC ACCT OF REVENUE	500.00	500.00	0.00	0.00	0.00	0.00
Total Revenue:		21,500.00	21,500.00	0.00	850.00	3.95	3.95
Total Dept 702 - COMMUNITY & ECONOMIC DLMENT		21,500.00	21,500.00	0.00	850.00	3.95	
Dept 751 - RECREATION & CULTURE							
Account Type: Revenue							
01-751-671.100	VENDOR PERMIT	800.00	800.00	330.00	930.00	116.25	116.25
01-751-674.000	DONATIONS	0.00	0.00	0.00	49.22	100.00	100.00
01-751-686.500	MISC ACCT OF REVENUE	100.00	100.00	0.00	135.00	135.00	135.00
Total Revenue:		900.00	900.00	330.00	1,114.22	123.80	123.80
Total Dept 751 - RECREATION & CULTURE		900.00	900.00	330.00	1,114.22	123.80	
TOTAL REVENUES		1,469,803.00	1,484,728.00	80,877.06	1,299,560.00	87.53	
Expenditures							
Dept 101 - TRUSTEES EXPENSES							
Account Type: Expenditure							
01-101-726.550	WORKERS COMP INSURANCE	300.00	300.00	0.00	232.92	77.64	77.64
01-101-752.000	SUPPLIES	400.00	400.00	0.00	424.00	106.00	106.00
01-101-804.000	STIPEND	5,000.00	5,000.00	1,105.00	3,385.00	67.70	67.70

GL NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR		YTD BALANCE
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 05/31/2025 INCREASE (DECREASE)	NORMAL (ABNORMAL)	05/31/2025 % BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-101-880.100	ADVERT/PUBLICATIONS	250.00	250.00	0.00	0.00	0.00
101-101-909.500	EDUCATION AND TRAINING	3,000.00	3,000.00	0.00	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	0.00	373.93	18.70
Total Expenditure:		14,050.00	14,050.00	1,105.00	5,805.35	41.32
Total Dept 101 - TRUSTEES EXPENSES		14,050.00	14,050.00	1,105.00	5,805.35	41.32
Dept 172 - VIL MANAGER						
Account Type: Expenditure						
101-172-702.000	WAGES	0.00	0.00	2,013.46	2,013.46	100.00
101-172-709.100	MATCH - SOCIAL SECURITY	0.00	0.00	154.03	154.03	100.00
101-172-710.500	MICH EMP SEC COM	0.00	0.00	30.20	30.20	100.00
101-172-716.401	AXA EQUITABLE MATCH	0.00	0.00	201.35	201.35	100.00
101-172-726.550	WORKERS COMP INSURANCE	0.00	0.00	0.00	108.34	100.00
101-172-752.000	SUPPLIES	500.00	500.00	5.80	99.80	19.96
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	5,769.23	132,692.29	88.46
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	354.00	82.33
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	24.50	278.73	101.36
101-172-921.000	HEAT-SEMCO ENERGY	120.00	120.00	26.10	121.19	100.99
101-172-924.100	WATER-UTILITIES	80.00	80.00	4.30	47.84	59.80
101-172-924.200	SEWER-UTILITIES	70.00	70.00	3.95	43.70	62.43
101-172-934.000	BUILDING MAINTENANCE	1,200.00	1,200.00	0.00	87.50	7.29
101-172-935.000	LIABILITY INSURANCE	2,000.00	2,000.00	0.00	2,617.54	130.88
101-172-977.500	EQUIPMENT	400.00	400.00	26.88	295.68	73.92
Total Expenditure:		159,075.00	159,075.00	8,295.20	140,312.11	88.21
Total Dept 172 - VIL MANAGER		159,075.00	159,075.00	8,295.20	140,312.11	88.21
Dept 191 - TREASURER						
Account Type: Expenditure						
101-191-702.000	CLERICAL	8,000.00	8,000.00	1,181.94	8,454.79	105.68
101-191-702.400	JANITORIAL	0.00	0.00	0.00	122.65	100.00
101-191-703.000	ACCOUNTANT	0.00	0.00	5,134.40	62,603.40	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	476.96	5,425.10	88.94
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	3,840.76	42,248.36	100.30
101-191-716.401	AXA EQUITABLE MATCH	950.00	950.00	112.87	779.21	82.02
101-191-719.200	BLUE CROSS	16,640.00	16,640.00	1,738.44	17,802.43	106.99
101-191-723.250	RETIRES HEALTH INSURANCE	13,800.00	13,800.00	167.00	12,664.00	91.77
101-191-724.300	LIFE INSURANCE	700.00	700.00	0.00	575.94	82.28
101-191-726.550	WORKERS COMP INSURANCE	600.00	600.00	0.00	108.34	18.06
101-191-752.000	SUPPLIES	3,500.00	3,500.00	145.80	1,544.27	44.12
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	124.50	1,082.88	100.00

2024-25		ACTIVITY FOR		YTD BALANCE	
ORIGINAL	MONTH 05/31/2025	05/31/2025	% BDGT		
BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED		
Fund 101 - GENERAL FUND					
Expenditures					
101-191-850.000	PHONE	430.00	35.40	354.00	82.33
101-191-851.000	POSTAGE	700.00	0.00	700.00	100.00
101-191-853.300	BUILDING SECURITY	300.00	0.00	176.34	58.78
101-191-915.000	MEMBERSHIP/DUES	200.00	99.00	49.50	24.75
101-191-920.000	ELECTRIC-DETROIT EDISON	530.00	49.00	557.45	105.18
101-191-921.000	HEAT-SEMCO ENERGY	350.00	52.19	242.37	69.25
101-191-924.100	WATER-UTILITIES	120.00	8.60	95.65	79.71
101-191-924.200	SEWER-UTILITIES	100.00	7.90	87.36	87.36
101-191-935.000	LIABILITY INSURANCE	1,000.00	0.00	747.87	74.79
101-191-940.000	BUILDING MAINTENANCE	2,000.00	0.00	87.50	4.38
101-191-977.500	EQUIPMENT	860.00	67.20	860.38	100.04
Total Expenditure:		229,300.00	13,241.96	213,436.14	93.08
Total Dept 191 - TREASURER					
		229,300.00	13,241.96	213,436.14	93.08
Dept 215 - ADMINISTRATIVE STAFF					
Account Type: Expenditure					
101-215-702.500	CLERK WAGE	38,760.00	3,034.26	39,243.31	101.25
101-215-709.100	MATCH - SOCIAL SECURITY	2,980.00	228.57	2,970.25	99.67
101-215-710.500	MICH EMP SEC COM	300.00	4.97	108.21	36.07
101-215-716.401	AXA EQUITABLE MATCH	3,200.00	269.85	3,713.32	116.04
101-215-719.200	BLUE CROSS	10,500.00	927.36	11,127.53	105.98
101-215-724.300	LIFE INSURANCE	420.00	0.00	339.08	80.73
101-215-726.550	WORKERS COMP INSURANCE	300.00	0.00	108.58	36.19
101-215-752.000	SUPPLIES	3,000.00	239.68	2,324.94	77.50
101-215-797.000	COMPUTER-HARDWARE-SOFTWARE	2,300.00	0.00	33.48	1.46
101-215-802.200	CONTRACTED SERVICES	0.00	0.00	207.00	100.00
101-215-805.200	HOUSEKEEPING	0.00	124.25	1,082.38	100.00
101-215-850.000	PHONE	430.00	35.40	391.80	91.12
101-215-851.000	POSTAGE	600.00	0.00	600.00	100.00
101-215-853.300	BUILDING SECURITY	300.00	0.00	176.37	58.79
101-215-861.000	MILEAGE	200.00	0.00	0.00	0.00
101-215-880.100	ADVERT/PUBLICATIONS	700.00	0.00	117.00	16.71
101-215-909.500	EDUCATION AND TRAINING	2,500.00	700.00	700.00	28.00
101-215-915.000	MEMBERSHIP/DUES	300.00	0.00	405.00	135.00
101-215-920.000	ELECTRIC-DETROIT EDISON	300.00	24.50	278.73	92.91
101-215-921.000	HEAT-SEMCO ENERGY	150.00	26.10	121.17	80.78
101-215-924.100	WATER-UTILITIES	100.00	4.30	47.84	47.84
101-215-924.200	SEWER-UTILITIES	100.00	3.95	43.70	43.70
101-215-935.000	LIABILITY INSURANCE	1,000.00	0.00	373.93	37.39
101-215-940.000	BUILDING MAINTENANCE	2,000.00	0.00	207.50	10.38
101-215-977.500	EQUIPMENT	1,800.00	134.40	1,599.60	88.87
Total Expenditure:		72,240.00	5,757.59	66,320.72	91.81
Total Dept 215 - ADMINISTRATIVE STAFF					
		72,240.00	5,757.59	66,320.72	91.81
Dept 266 - ATTORNEY					
Account Type: Expenditure					
101-266-811.000	LEGAL	7,000.00	1,800.00	3,060.00	43.71
Total Expenditure:		7,000.00	1,800.00	3,060.00	43.71
Total Dept 266 - ATTORNEY					
		7,000.00	1,800.00	3,060.00	43.71

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	ACTIVITY FOR		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	MONTH 05/31/2025 INCREASE (DECREASE)	05/31/2025 NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND						
Expenditures						
Dept 301 - POLICE DEPT						
Account Type: Expenditure						
101-301-702.200	POLICE CHIEF	74,256.00	4,896.00	66,431.28	89.46	
101-301-702.600	POLICE WAGE	48,840.00	3,201.84	25,106.50	51.41	
101-301-702.610	POLICE WAGES-SHIFT PREMIUM	61,750.00	5,606.80	62,049.33	100.48	
101-301-702.611	MIDNIGHT SHIFT PREMIUM	32,340.00	1,785.85	18,088.01	55.93	
101-301-704.675	AUXILIARY WAGES	8,000.00	367.22	3,714.82	46.44	
101-301-709.100	MATCH - SOCIAL SECURITY	19,450.00	1,240.47	16,465.19	84.65	
101-301-710.500	MICH EMP SEC COM	1,500.00	20.80	802.94	53.53	
101-301-713.650	OVERTIME WAGES	26,000.00	518.81	41,026.04	157.79	
101-301-716.401	AXA EQUITABLE MATCH	15,000.00	908.37	10,143.84	67.63	
101-301-719.200	BLUE CROSS	33,590.00	3,225.60	30,552.74	90.96	
101-301-721.100	UNIFORMS - REGULARS	1,500.00	0.00	896.63	59.78	
101-301-723.250	RETIRES HEALTH INSURANCE	19,732.00	1,224.00	18,531.00	93.91	
101-301-724.300	LIFE INSURANCE	1,000.00	0.00	525.00	52.50	
101-301-726.550	WORKERS COMP INSURANCE	2,000.00	0.00	1,317.89	65.89	
101-301-752.000	SUPPLIES	2,500.00	519.83	4,267.83	170.71	
101-301-759.000	GAS	6,500.00	373.50	4,941.46	76.02	
101-301-797.000	COMPUTER-HARDWARE-SOFTWARE	1,500.00	0.00	2,182.42	145.49	
101-301-802.200	CONTRACTED SERVICES	0.00	0.00	480.00	100.00	
101-301-805.200	HOUSEKEEPING	0.00	124.50	1,082.86	100.00	
101-301-831.000	MAINTENANCE	3,000.00	0.00	2,987.89	99.60	
101-301-850.000	PHONE	2,390.00	171.41	2,052.06	85.86	
101-301-851.000	POSTAGE	400.00	0.00	350.00	87.50	
101-301-909.500	EDUCATION AND TRAINING	600.00	591.69	691.69	115.28	
101-301-915.000	MEMBERSHIP/DUES	500.00	0.00	0.00	0.00	
101-301-920.000	ELECTRIC-DETROIT EDISON	700.00	57.17	650.37	92.91	
101-301-921.000	HEAT-SEMCO ENERGY	350.00	60.89	282.76	80.79	
101-301-924.100	WATER-UTILITIES	150.00	10.03	111.58	74.39	
101-301-924.200	SEWER-UTILITIES	150.00	9.22	101.96	67.97	
101-301-935.000	LIABILITY INSURANCE	7,000.00	0.00	14,137.21	201.96	
101-301-940.000	BUILDING MAINTENANCE	2,000.00	0.00	87.50	4.38	
101-301-977.500	EQUIPMENT	1,000.00	13.44	208.44	20.84	
Total Expenditure:		373,698.00	24,927.44	330,267.24	88.38	
Total Dept 301 - POLICE DEPT		373,698.00	24,927.44	330,267.24	88.38	
Dept 336 - FIRE DEPT						
Account Type: Expenditure						
101-336-702.000	WAGES	61,000.00	0.00	30,300.00	49.67	
101-336-709.100	MATCH - SOCIAL SECURITY	5,049.00	0.00	2,317.95	45.91	
101-336-710.500	MICH EMP SEC COM	0.00	0.00	59.08	100.00	
101-336-726.550	WORKERS COMP INSURANCE	500.00	0.00	1,195.70	239.14	
101-336-752.000	SUPPLIES	3,000.00	20.24	1,539.16	51.31	
101-336-754.550	FIRE MEDICAL SUPPLIES	3,500.00	410.61	4,817.87	137.65	
101-336-759.000	GAS	3,500.00	27.01	735.63	21.02	
101-336-797.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	0.00	66.96	6.70	
101-336-802.200	CONTRACTED SERVICES	2,500.00	180.00	700.00	28.00	
101-336-805.200	HOUSEKEEPING	0.00	124.25	1,082.38	100.00	
101-336-831.000	MAINTENANCE	6,500.00	0.00	5,951.20	91.56	
101-336-850.000	PHONE	1,520.00	89.28	1,472.07	96.85	
101-336-851.000	POSTAGE	700.00	0.00	700.00	100.00	
101-336-909.500	SCHOOL/TRAINING	1,000.00	0.00	1,500.00	150.00	
101-336-915.000	MEMBERSHIP/DUES	1,100.00	0.00	348.00	31.64	

GL NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR		YTD BALANCE
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 05/31/2025 INCREASE (DECREASE)	NORMAL (ABNORMAL)	05/31/2025 % BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-336-920.000	ELECTRIC-DETROIT EDISON	5,800.00	5,800.00	498.19	5,667.52	97.72
101-336-921.000	HEAT-SEMCO ENERGY	2,200.00	2,200.00	530.63	2,464.07	112.00
101-336-924.100	WATER-UTILITIES	1,050.00	1,050.00	87.44	972.52	92.62
101-336-924.200	SEWER-UTILITIES	950.00	950.00	80.33	888.28	93.50
101-336-935.000	LIABILITY INSURANCE	5,000.00	5,000.00	0.00	6,949.96	139.00
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	2,207.87	49.06
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	2,074.86	82,418.72	66.27
Total Dept 336 - FIRE DEPT		124,369.00	124,369.00	2,074.86	82,418.72	66.27
Dept 441 - DPW DEPT						
Account Type: Expenditure						
101-441-702.600	WAGES	52,000.00	52,000.00	2,593.00	57,140.40	109.89
101-441-709.100	MATCH - SOCIAL SECURITY	4,060.00	4,060.00	195.39	4,378.26	107.84
101-441-710.500	MICH EMP SEC COM	500.00	500.00	2.85	265.66	53.13
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	717.79	11,729.22	117.29
101-441-716.401	AXA EQUITABLE MATCH	2,800.00	2,800.00	128.83	3,070.80	109.67
101-441-719.200	BLUE CROSS	13,500.00	13,500.00	786.59	15,273.37	113.14
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	3,745.56	89.18
101-441-724.300	LIFE INSURANCE	200.00	200.00	0.00	220.72	110.36
101-441-726.550	WORKERS COMP INSURANCE	3,000.00	3,000.00	0.00	1,373.82	45.79
101-441-752.000	SUPPLIES	5,500.00	5,500.00	671.72	8,005.45	145.55
101-441-759.000	GAS	11,000.00	11,000.00	1,195.96	11,399.72	103.63
101-441-797.000	COMPUTER / SOFTWARE	0.00	0.00	0.00	33.48	100.00
101-441-802.200	CONTRACTED SERVICES	1,500.00	1,500.00	0.00	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	354.00	27.44
101-441-920.000	ELECTRIC-DETROIT EDISON	1,900.00	1,900.00	176.48	1,744.06	91.79
101-441-921.000	HEAT-SEMCO ENERGY	1,800.00	1,800.00	211.57	2,222.37	123.47
101-441-932.100	VEHICLE MAINTENANCE	5,500.00	5,500.00	116.26	7,318.16	133.06
101-441-935.000	LIABILITY INSURANCE	3,000.00	3,000.00	0.00	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	7,145.47	151,680.68	108.13
Total Dept 441 - DPW DEPT		125,350.00	140,275.00	7,145.47	151,680.68	108.13
Dept 528 - **SANITATION - RUBBISH COLLECT						
Account Type: Expenditure						
101-528-919.000	RUBBISH EXPENDITURES	159,000.00	159,000.00	12,065.58	134,786.25	84.77
Total Expenditure:		159,000.00	159,000.00	12,065.58	134,786.25	84.77
Total Dept 528 - **SANITATION - RUBBISH COLLECT		159,000.00	159,000.00	12,065.58	134,786.25	84.77
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	18.98	1,630.56	23.29

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/2025		YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	% BDGT USED
				INCREASE (DECREASE)			
Fund 101 - GENERAL FUND							
Expenditures							
Total Expenditure:							
		60,640.00	60,640.00	18.98	55,270.56		91.15
Total Dept 651 - HEALTH & WELFARE							
		60,640.00	60,640.00	18.98	55,270.56		91.15
Dept 702 - COMMUNITY & ECONOMIC DLMENT							
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	52.72	127.72		42.57
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
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	35.40	579.00		43.86
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	100.00	180.00		20.00
101-702-915.000	MEMBERSHIP/DUES	725.00	725.00	0.00	565.00		25.68
Total Expenditure:							
		42,837.00	42,837.00	188.12	7,486.12		17.48
Total Dept 702 - COMMUNITY & ECONOMIC DLMENT							
		42,837.00	42,837.00	188.12	7,486.12		17.48
Dept 701 - 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	2,728.39	22,107.80		85.03
101-751-709.100	MATCH - SOCIAL SECURITY	1,989.00	1,989.00	205.47	1,688.45		84.89
101-751-710.500	MICH EMP SEC COM	150.00	150.00	4.15	66.66		44.44
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	669.19	2,551.47		85.05
101-751-716.401	AXA EQUITABLE MATCH	1,000.00	1,000.00	97.93	861.79		86.18
101-751-719.200	BLUE CROSS	8,500.00	8,500.00	855.89	5,610.33		66.00
101-751-724.300	LIFE INSURANCE	350.00	350.00	0.00	95.30		27.23
101-751-726.550	WORKERS COMP INSURANCE	300.00	300.00	0.00	238.98		79.66
101-751-752.000	SUPPLIES	7,000.00	7,000.00	727.00	4,934.85		70.50
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	86.65	1,165.78		77.72
101-751-935.000	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	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	5,374.67	40,314.15		40.20
Total Dept 751 - RECREATION & CULTURE							
		127,389.00	100,289.00	5,374.67	40,314.15		40.20
TOTAL EXPENDITURES							
		1,467,848.00	1,482,773.00	81,994.87	1,231,158.04		83.03
Fund 101 - GENERAL FUND:							
TOTAL REVENUES							
		1,469,803.00	1,484,728.00	80,877.06	1,299,560.00		87.53
TOTAL EXPENDITURES							
		1,467,848.00	1,482,773.00	81,994.87	1,231,158.04		83.03

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25		2024-25 AMENDED BUDGET	ACTIVITY FOR		YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET			MONTH 05/31/2025 INCREASE (DECREASE)			
Fund 101 - GENERAL FUND								
NET OF REVENUES & EXPENDITURES		1,955.00		1,955.00	(1,117.81)	68,401.96	3,498.82	

FUND NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)		% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 202 - ***MAJOR STREET EXP***							
Account Type: Revenue							
202-202-546.000	STATE OF MICHIGAN	92,340.00	92,340.00	7,569.91	71,076.79	76.97	
202-202-665.000	INTEREST EARNED	14,000.00	14,000.00	0.00	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	7,569.91	93,077.42	87.53	
Account Type: Transfers-In							
202-202-699.575	TRANSFER FRM LEX MOBILE HOME	11,533.00	11,533.00	961.08	10,571.88	91.67	
Total Transfers-In:		11,533.00	11,533.00	961.08	10,571.88	91.67	
Total Dept 202 - ***MAJOR STREET EXP***		117,873.00	117,873.00	8,530.99	103,649.30	87.93	
TOTAL REVENUES		117,873.00	117,873.00	8,530.99	103,649.30	87.93	
Expenditures							
Dept 202 - ***MAJOR STREET EXP***							
Account Type: Expenditure							
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	7,166.00	7,166.00	597.17	6,568.87	91.67	
202-202-702.600	DPW WAGES	7,200.00	7,200.00	401.67	3,941.61	54.74	
202-202-702.625	DPW-WATER WINTER WAGES	3,500.00	3,500.00	0.00	2,085.59	59.59	
202-202-709.100	MATCH - SOCIAL SECURITY	935.00	935.00	33.80	530.35	56.72	
202-202-710.500	MICH EMP SEC COM	150.00	150.00	0.62	38.10	25.40	
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	46.28	103.76	14.82	
202-202-715.400	PENSION	2,200.00	2,200.00	257.35	1,715.69	77.99	
202-202-716.401	AXA EQUITABLE MATCH	700.00	700.00	8.73	315.18	45.03	
202-202-719.200	BLUE CROSS	4,500.00	4,500.00	125.83	1,893.35	42.07	
202-202-724.300	LIFE INSURANCE	200.00	200.00	0.00	82.70	41.35	
202-202-752.000	SUPPLIES	4,500.00	4,500.00	232.71	6,286.09	139.69	
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	1,312.41	11,283.44	75.22	
202-202-976.550	EQUIPMENT SNOW STREETS	1,000.00	1,000.00	0.00	0.00	0.00	
202-202-995.350	25% TRANSFER TO LOCAL ST	23,085.00	23,085.00	1,892.48	21,345.53	92.46	
Total Expenditure:		88,236.00	88,236.00	4,909.05	62,572.02	70.91	
Total Dept 202 - ***MAJOR STREET EXP***		88,236.00	88,236.00	4,909.05	62,572.02	70.91	
TOTAL EXPENDITURES		88,236.00	88,236.00	4,909.05	62,572.02	70.91	
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		117,873.00	117,873.00	8,530.99	103,649.30	87.93	
TOTAL EXPENDITURES		88,236.00	88,236.00	4,909.05	62,572.02	70.91	
NET OF REVENUES & EXPENDITURES		29,637.00	29,637.00	3,621.94	41,077.28	138.60	

2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	YTD BALANCE 05/31/2025		% BDGT USED
			NORMAL	(ABNORMAL)	
Fund 203 - LOCAL STREET FUND					
Revenues					
Dept 203 - ***LOCAL STREET EXP***					
Account Type: Revenue					
43,155.00	43,155.00	3,627.58	37,542.29		86.99
3,400.00	3,400.00	0.00	5,391.33		158.57
23,085.00	23,085.00	1,892.48	21,345.53		92.46
25% TRANSFER FROM MAJOR STREE					
Total Revenue:					
69,640.00	69,640.00	5,520.06	64,279.15		92.30
Account Type: Transfers-In					
27,004.00	27,004.00	2,250.33	24,753.63		91.67
TRANSFER FRM LEX MOBILE HOME					
Total Transfers-In:					
27,004.00	27,004.00	2,250.33	24,753.63		91.67
Total Dept 203 - ***LOCAL STREET EXP***					
96,644.00	96,644.00	7,770.39	89,032.78		92.12
TOTAL REVENUES					
96,644.00	96,644.00	7,770.39	89,032.78		92.12
Expenditures					
Dept 203 - ***LOCAL STREET EXP***					
Account Type: Expenditure					
4,316.00	4,316.00	359.67	3,956.37		91.67
ADMINISTRATIVE REIMBURSEMENT					
34,500.00	34,500.00	1,191.34	17,648.35		51.15
DPW WAGES					
10,000.00	10,000.00	0.00	6,538.47		65.38
DPW-WATER WINTER WAGES					
3,404.00	3,404.00	89.70	2,178.90		64.01
MATCH - SOCIAL SECURITY					
300.00	300.00	0.74	124.45		41.48
MICH EMP SEC COM					
3,500.00	3,500.00	0.00	4,371.37		124.90
DPW-WATER WINTER WAGES OVERTIME					
800.00	800.00	0.00	242.09		30.26
DPW-WATER WAGES OVERTIME					
7,200.00	7,200.00	262.95	6,780.53		94.17
PENSION					
2,200.00	2,200.00	58.71	1,236.05		56.18
AXA EQUITABLE MATCH					
9,500.00	9,500.00	376.87	6,657.88		70.08
BLUE CROSS					
400.00	400.00	0.00	293.17		73.29
LIFE INSURANCE					
7,000.00	7,000.00	0.00	4,662.97		66.61
SUPPLIES					
6,500.00	6,500.00	0.00	5,475.50		84.24
SUPPLY---SNOW--STREETS					
0.00	0.00	460.00	1,125.90		100.00
MAINTENANCE-EQUIP-STREETS					
10,000.00	10,000.00	3,100.00	25,745.40		257.45
CONTRACTED SERVICES					
0.00	0.00	0.00	135.00		100.00
MEMBERSHIP/DUES					
3,000.00	3,000.00	0.00	2,241.50		74.72
MS4					
31,000.00	31,000.00	1,127.92	30,403.26		98.08
DPW EQUIPMENT					
Total Expenditure:					
133,620.00	133,620.00	7,027.90	119,817.16		89.67
Total Dept 203 - ***LOCAL STREET EXP***					
133,620.00	133,620.00	7,027.90	119,817.16		89.67
TOTAL EXPENDITURES					
133,620.00	133,620.00	7,027.90	119,817.16		89.67
Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES					
96,644.00	96,644.00	7,770.39	89,032.78		92.12
TOTAL EXPENDITURES					
133,620.00	133,620.00	7,027.90	119,817.16		89.67
NET OF REVENUES & EXPENDITURES					
(36,976.00)	(36,976.00)	742.49	(30,784.38)		83.26

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	% BDT 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	0.00	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	0.00	203,075.75	110.79
Total Dept 204 - ***** MUNICIPAL STREETS *****						
		183,300.00	183,300.00	0.00	203,075.75	110.79
TOTAL REVENUES						
		183,300.00	183,300.00	0.00	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	2,902.13	91.67
204-204-752.000	SUPPLIES	0.00	0.00	0.00	15.98	100.00
204-204-934.100	BIKE PATH MAINTENANCE	0.00	0.00	0.00	4,000.00	100.00
Total Expenditure:		3,166.00	3,166.00	263.83	6,918.11	218.51
Total Dept 204 - ***** MUNICIPAL STREETS *****						
		3,166.00	3,166.00	263.83	6,918.11	218.51
TOTAL EXPENDITURES						
		3,166.00	3,166.00	263.83	6,918.11	218.51
Fund 204 - MUNICIPAL STREETS:						
TOTAL REVENUES						
		183,300.00	183,300.00	0.00	203,075.75	110.79
TOTAL EXPENDITURES						
		3,166.00	3,166.00	263.83	6,918.11	218.51
NET OF REVENUES & EXPENDITURES						
		180,134.00	180,134.00	(263.83)	196,157.64	108.90

GL NUMBER	DESCRIPTION	2024-25		2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/2025		YTD BALANCE 05/31/2025	
		ORIGINAL BUDGET			INCREASE (DECREASE)	NORMAL (ABNORMAL)	% BDGT USED	
Fund 209 - CEMETERY FUND								
	TOTAL REVENUES	70,590.00		70,590.00	1,486.25	58,365.94	82.68	
	TOTAL EXPENDITURES	70,590.00		70,590.00	5,899.63	57,150.20	80.96	
	NET OF REVENUES & EXPENDITURES		0.00	0.00	(4,413.38)	1,215.74	100.00	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 05/31/2025

L NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 211 - COUNTY ROADS							
Revenues							
Dept 205 - CNTY RD MIL.							
Account Type: Revenue							
11-205-403.000	COUNTY ROAD MILAGE	114,324.00	114,324.00	133,703.00	133,703.00	116.95	
11-205-655.000	INTEREST EARNED	0.00	0.00	0.00	5,488.06	100.00	
11-205-665.000	MISC ACCT OF REVENUE	0.00	0.00	0.00	5,845.85	100.00	
Total Revenue:		114,324.00	114,324.00	133,703.00	145,036.91	126.86	
Account Type: Transfers-In							
11-205-699.575	TRANSFER FRM LEX MOBILE HOME	11,537.00	11,537.00	961.42	10,575.62	91.67	
Total Transfers-In:		11,537.00	11,537.00	961.42	10,575.62	91.67	
Total Dept 205 - CNTY RD MIL.		125,861.00	125,861.00	134,664.42	155,612.53	123.64	
Dept 211 - CNTY RD MIL.							
Account Type: Revenue							
11-211-665.000	INTEREST EARNED	10,800.00	10,800.00	0.00	4,830.96	44.73	
Total Revenue:		10,800.00	10,800.00	0.00	4,830.96	44.73	
Total Dept 211 - CNTY RD MIL.		10,800.00	10,800.00	0.00	4,830.96	44.73	
TOTAL REVENUES		136,661.00	136,661.00	134,664.42	160,443.49	117.40	
Expenditures							
Dept 205 - CNTY RD MIL.							
Account Type: Expenditure							
11-205-699.940	ADMINISTRATIVE REIMBURSEMENT	2,286.00	2,286.00	190.50	2,095.50	91.67	
11-205-920.100	TRAFFIC / STREET LIGHTS	42,000.00	42,000.00	2,438.39	31,112.93	74.08	
Total Expenditure:		44,286.00	44,286.00	2,628.89	33,208.43	74.99	
Total Dept 205 - CNTY RD MIL.		44,286.00	44,286.00	2,628.89	33,208.43	74.99	
TOTAL EXPENDITURES		44,286.00	44,286.00	2,628.89	33,208.43	74.99	
Fund 211 - COUNTY ROADS:							
TOTAL REVENUES		136,661.00	136,661.00	134,664.42	160,443.49	117.40	
TOTAL EXPENDITURES		44,286.00	44,286.00	2,628.89	33,208.43	74.99	
NET OF REVENUES & EXPENDITURES		92,375.00	92,375.00	132,035.53	127,235.06	137.74	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 05/31/2025

L NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 05/31/2025 INCREASE (DECREASE)	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 248 - ****DDA EXPENSES****						
Account Type: Revenue						
48-248-402.500	DDA TAXES FROM VILLAGE	96,992.00	96,992.00	0.00	89,188.88	91.95
48-248-402.600	DDA TAXES FROM TOWNSHIP	104,341.00	104,341.00	7,644.18	150,020.42	143.78
48-248-642.002	PARADE FEE	0.00	0.00	0.00	225.00	100.00
48-248-642.003	SPONSORSHIP - JULY 4TH FIRE WORKS	0.00	0.00	0.00	5,730.00	100.00
48-248-665.000	INTEREST EARNED	10,000.00	10,000.00	0.00	16,715.19	167.15
48-248-686.500	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	7,644.18	263,510.15	124.10
Total Dept 248 - ****DDA EXPENSES****						
Total Dept 248 - ****DDA EXPENSES****		212,333.00	212,333.00	7,644.18	263,510.15	124.10
TOTAL REVENUES						
TOTAL REVENUES		212,333.00	212,333.00	7,644.18	263,510.15	124.10
Expenditures						
Dept 248 - ****DDA EXPENSES****						
Account Type: Expenditure						
48-248-699.940	ADMINISTRATIVE REIMBURSEMENT	33,905.00	33,905.00	2,825.42	31,079.62	91.67
48-248-702.600	DPW WAGES	25,000.00	25,000.00	1,602.64	20,410.84	81.64
48-248-709.100	MATCH - SOCIAL SECURITY	1,963.00	1,963.00	120.61	1,647.12	83.91
48-710.500	MICH EMP SEC COM	150.00	150.00	1.22	114.30	76.20
48-713.650	DPW-WATER WAGES OVERTIME	0.00	0.00	0.00	1,325.47	100.00
48-715.400	PENSION	2,402.00	2,402.00	254.06	2,235.08	93.05
48-248-716.401	AXA EQUITABLE MATCH	900.00	900.00	81.63	829.02	92.11
48-248-719.200	BLUE CROSS	5,400.00	5,400.00	528.56	4,243.51	78.58
48-248-724.300	LIFE INSURANCE	280.00	280.00	0.00	236.03	84.30
48-248-752.000	SUPPLIES	0.00	0.00	1,356.91	8,910.56	100.00
48-248-779.000	HOLIDAY SUPPLY	20,000.00	20,000.00	0.00	11,488.61	57.44
48-248-797.000	COMPUTER-HARDWARE-SOFTWARE	2,000.00	2,000.00	0.00	0.00	0.00
48-248-802.200	CONTRACTED SERVICES	10,000.00	10,000.00	50.00	13,180.00	131.80
48-248-811.000	LEGAL	1,000.00	1,000.00	0.00	(450.00)	(45.00)
48-248-852.100	MUSIC	500.00	500.00	0.00	0.00	0.00
48-248-880.100	ADVERT/PUBLICATIONS	10,000.00	10,000.00	0.00	406.00	4.06
48-248-909.500	EDUCATION AND TRAINING	500.00	500.00	0.00	795.89	159.18
48-248-915.000	MEMBERSHIP/DUES	200.00	200.00	0.00	350.00	175.00
48-248-920.000	DTE	0.00	0.00	40.30	40.30	100.00
48-248-934.000	LANDSCAPING MAINTENANCE	15,000.00	15,000.00	280.00	6,560.00	43.73
48-248-940.700	DPW EQUIPMENT	15,000.00	15,000.00	1,221.25	19,269.78	128.47
48-248-940.800	VILLAGE GREEN RENT	0.00	0.00	1,258.33	10,066.64	100.00
48-248-956.200	DONATION	15,000.00	15,000.00	0.00	0.00	0.00
48-248-967.000	DDA GRANT	40,000.00	40,000.00	0.00	19,414.89	48.54
Total Expenditure:		199,200.00	199,200.00	9,620.93	152,153.66	76.38
Total Dept 248 - ****DDA EXPENSES****						
Total Dept 248 - ****DDA EXPENSES****		199,200.00	199,200.00	9,620.93	152,153.66	76.38
TOTAL EXPENDITURES						
TOTAL EXPENDITURES		199,200.00	199,200.00	9,620.93	152,153.66	76.38
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		212,333.00	212,333.00	7,644.18	263,510.15	124.10
TOTAL EXPENDITURES		199,200.00	199,200.00	9,620.93	152,153.66	76.38

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25		2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	YTD BALANCE 05/31/2025		% BDT USED
		ORIGINAL BUDGET				NORMAL (ABNORMAL)		

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY
NET OF REVENUES & EXPENDITURES

13,133.00	13,133.00	(1,976.75)	111,356.49	847.91
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GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	YTD BALANCE 05/31/2025		% BDGT USED
					NORMAL	(ABNORMAL)	
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	0.00	2,849.41	100.00	
Total Revenue:		0.00	107,186.00	0.00	62,587.37	58.39	
Total Dept 282		0.00	107,186.00	0.00	62,587.37	58.39	
TOTAL REVENUES		0.00	107,186.00	0.00	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	0.00	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	0.00	2,344.02	100.00	

GL NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR	YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 05/31/2025 INCREASE (DECREASE)	05/31/2025 NORMAL (ABNORMAL)	
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	0.00	4,577.86	305.19
Total Revenue:						
		1,500.00	1,500.00	0.00	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	0.00	4,577.86	6.40
TOTAL REVENUES						
		71,500.00	71,500.00	0.00	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	0.00	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	0.00	(10,343.18)	14.47

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 05/31/2025

FUND NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR	YTD BALANCE	% BDDT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 05/31/2025 INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 496 - HARBOR UPLANDS GRANT						
Revenues						
Dept 496 - HARBOR DEVELOPMENT						
Account Type: Revenue						
196-496-665.000	INTEREST EARNED	20,000.00	20,000.00	0.00	143,680.92	718.40
Total Revenue:		20,000.00	20,000.00	0.00	143,680.92	718.40
Total Dept 496 - HARBOR DEVELOPMENT						
Total Dept 496 - HARBOR DEVELOPMENT		20,000.00	20,000.00	0.00	143,680.92	718.40
Dept 597 - MHP						
Account Type: Revenue						
196-597-579.000	State Harbor grant	0.00	3,924,448.00	0.00	0.00	0.00
196-597-665.000	INTEREST EARNED	0.00	0.00	0.00	4,180.74	100.00
Total Revenue:		0.00	3,924,448.00	0.00	4,180.74	0.11
Total Dept 597 - MHP						
Total Dept 597 - MHP		0.00	3,924,448.00	0.00	4,180.74	0.11
TOTAL REVENUES						
TOTAL REVENUES		20,000.00	3,944,448.00	0.00	147,861.66	3.75
Expenditures						
Dept 597 - MHP						
Account Type: Expenditure						
196-597-702.250	PROGRAM MANAGER	23,000.00	23,000.00	0.00	287.50	1.25
196-597-709.100	MATCH - SOCIAL SECURITY	1,875.00	1,875.00	0.00	21.99	1.17
196-597-752.000	SUPPLIES	0.00	0.00	0.00	31.75	100.00
196-597-802.200	CONTRACTED SERVICES	200,000.00	3,869,653.00	52,224.34	367,593.50	9.50
196-597-803.500	ADMINISTRATIVE FEES - VILLAGE	0.00	27,220.00	0.00	0.00	0.00
196-597-811.000	LEGAL	1,500.00	1,500.00	45.00	765.00	51.00
196-597-861.000	MILEAGE	200.00	200.00	0.00	0.00	0.00
196-597-955.000	Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00
Total Expenditure:		227,575.00	3,924,448.00	52,269.34	368,699.74	9.39
Total Dept 597 - MHP						
Total Dept 597 - MHP		227,575.00	3,924,448.00	52,269.34	368,699.74	9.39
TOTAL EXPENDITURES						
TOTAL EXPENDITURES		227,575.00	3,924,448.00	52,269.34	368,699.74	9.39
Fund 496 - HARBOR UPLANDS GRANT:						
TOTAL REVENUES						
TOTAL REVENUES		20,000.00	3,944,448.00	0.00	147,861.66	3.75
TOTAL EXPENDITURES						
TOTAL EXPENDITURES		227,575.00	3,924,448.00	52,269.34	368,699.74	9.39
NET OF REVENUES & EXPENDITURES						
NET OF REVENUES & EXPENDITURES		(207,575.00)	20,000.00	(52,269.34)	(220,838.08)	1,104.19

FUND NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		YTD BALANCE	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 05/31/2025 INCREASE (DECREASE)	NORMAL (ABNORMAL)		
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	0.00
590-472-665.000	interest earned	200.00	200.00	23.58	23.58	1,682.70	841.35
Total Revenue:		3,515,700.00	3,515,700.00	23.58	23.58	1,682.70	0.05
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS							
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS		3,515,700.00	3,515,700.00	23.58	23.58	1,682.70	0.05
Dept 590 - ***SEWER EXPENSES***							
Account Type: Revenue							
590-590-453.000	SPECIAL ASSESSMENT REVENUE	0.00	0.00	0.00	0.00	7,434.00	100.00
590-590-626.375	GIELOW SEWER SAMPLING	10,500.00	10,500.00	1,850.28	1,850.28	30,477.71	290.26
590-590-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	40,000.00	40,000.00	6,921.50	6,921.50	38,267.56	95.67
590-590-629.000	WATER/SEWER READY	242,000.00	242,000.00	22,357.75	22,357.75	236,580.12	97.76
590-590-643.000	MONTHLEY FEES VILLAGE	216,300.00	216,300.00	21,996.51	21,996.51	209,869.92	97.03
590-590-645.000	DUMPING FEE	70,000.00	70,000.00	10,210.00	10,210.00	62,675.00	89.54
590-590-650.000	PENALTIES-LATE FEES	450.00	450.00	22.70	22.70	329.26	73.17
590-590-665.000	INTEREST EARNED	25,000.00	25,000.00	19.89	19.89	28,776.53	115.11
590-590-686.500	MISC ACCT OF REVENUE	1,000.00	1,000.00	0.00	0.00	4,956.00	495.60
Total Revenue:		605,250.00	605,250.00	63,378.63	63,378.63	619,366.10	102.33
Total Dept 590 - ***SEWER EXPENSES***							
Total Dept 590 - ***SEWER EXPENSES***		605,250.00	605,250.00	63,378.63	63,378.63	619,366.10	102.33
TOTAL REVENUES							
TOTAL REVENUES		4,120,950.00	4,120,950.00	63,402.21	63,402.21	621,048.80	15.07
Expenditures							
Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS							
Account Type: Expenditure							
590-472-802.100	AUDIT	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00
590-472-802.200	CONTRACTED SERVICES	0.00	0.00	107,904.65	107,904.65	4,375,108.02	100.00
590-472-811.000	LEGAL	5,000.00	5,000.00	0.00	0.00	180.00	3.60
590-472-946.000	Engineering Services	500,000.00	500,000.00	12,639.50	12,639.50	266,339.50	53.27
590-472-955.000	Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00	0.00
590-472-977.000	CAPITAL OUTLAY	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00
590-472-991.000	PRINCIPAL PAYMENT	200,000.00	200,000.00	0.00	0.00	138,000.00	69.00
590-472-992.000	INTEREST EXPENSE	8,000.00	8,000.00	0.00	0.00	25,812.86	322.66
Total Expenditure:		3,723,500.00	3,723,500.00	120,544.15	120,544.15	4,814,940.38	129.31
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS							
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS		3,723,500.00	3,723,500.00	120,544.15	120,544.15	4,814,940.38	129.31
Dept 590 - ***SEWER EXPENSES***							
Account Type: Expenditure							
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	37,770.00	37,770.00	3,147.50	3,147.50	34,622.50	91.67
590-590-702.000	CLERICAL	28,000.00	28,000.00	1,709.77	1,709.77	20,473.56	73.12
590-590-702.100	CLERICAL WAGES TESTING SEWER	600.00	600.00	45.30	45.30	836.81	139.47
590-590-702.600	DPW WAGES	74,000.00	74,000.00	6,730.72	6,730.72	80,954.94	109.40
590-590-702.620	WATER/SEWER TESTING WAGES	9,500.00	9,500.00	1,030.29	1,030.29	5,730.51	60.32
590-590-709.100	MATCH - SOCIAL SECURITY	0.00	0.00	726.76	726.76	8,547.73	100.00
590-590-710.500	MICH EMP SEC COM	500.00	500.00	0.25	0.25	194.82	38.96
590-590-713.640	WATER/SEWER TESTING OVERTIME WAGES	200.00	200.00	0.00	0.00	167.33	83.67
590-590-713.650	DPW-WATER WAGES OVERTIME	4,500.00	4,500.00	139.26	139.26	4,948.54	109.97
590-590-715.400	PENSION	24,900.00	24,900.00	2,373.97	2,373.97	24,067.63	96.66

PERIOD ENDING 05/31/2025

2024-25		2024-25		ACTIVITY FOR		YTD BALANCE	
ORIGINAL	BUDGET	AMENDED BUDGET	INCREASE (DECREASE)	MONTH 05/31/2025	NORMAL (ABNORMAL)	05/31/2025	% BDGT USED
Fund 590 - SEWER FUND							
Expenditures							
590-590-716.401	AXA EQUITABLE MATCH	7,500.00	582.84	6,938.56		92.51	
590-590-719.200	BLUE CROSS	29,800.00	3,155.48	33,860.09		113.62	
590-590-723.250	RETIREE'S HEALTH INSURANCE	8,500.00	391.20	8,184.40		96.29	
590-590-724.300	LIFE INSURANCE	800.00	0.00	658.06		82.26	
590-590-726.550	WORKERS COMP INSURANCE	1,500.00	0.00	238.98		15.93	
590-590-752.000	SUPPLIES	15,000.00	3,105.00	11,647.23		77.65	
590-590-752.100	SUPPLY OUTSIDE TESTING	15,000.00	403.44	15,451.37		103.01	
590-590-797.000	COMPUTER-HARDWARE-SOFTWARE	4,200.00	0.00	146.91		3.50	
590-590-799.300	WATER/SEWER METER	3,000.00	0.00	2,255.00		75.17	
590-590-802.200	CONTRACTED SERVICES	10,000.00	16.66	32,819.92		328.20	
590-590-811.000	LEGAL	500.00	0.00	0.00		0.00	
590-590-831.000	MAINTENANCE	15,000.00	0.00	321.82		2.15	
590-590-850.000	PHONE	660.00	35.40	354.00		53.64	
590-590-851.000	POSTAGE	1,400.00	0.00	1,400.00		100.00	
590-590-880.100	ADVERT/PUBLICATIONS	400.00	0.00	0.00		0.00	
590-590-909.500	SCHOOL/TRAINING	1,500.00	0.00	0.00		0.00	
590-590-915.000	MEMBERSHIP/DUES	1,200.00	0.00	0.00		0.00	
590-590-920.000	ELECTRIC-DETROIT EDISON	59,000.00	4,104.22	3,023.05		251.92	
590-590-921.000	SEMCO	0.00	165.18	30,540.88		51.76	
590-590-935.000	LIABILITY INSURANCE	3,500.00	0.00	255.06		100.00	
590-590-940.700	DPW EQUIPMENT	18,000.00	0.00	2,909.72		83.13	
590-590-946.000	ENGINEERING FEES	5,000.00	1,491.39	18,630.10		103.50	
590-590-977.000	CAPITAL OUTLAY	0.00	0.00	0.00		0.00	
590-590-977.500	EQUIPMENT	2,000.00	0.00	5,350.00		100.00	
590-590-991.000	PRINCIPAL BOND PAYMENT	19,610.00	0.00	242.40		12.12	
590-590-992.000	INTEREST ON BOND PAYABLE	8,341.00	0.00	0.00		0.00	
590-590-995.000	TRANS TO OTHER FUNDS	70,000.00	0.00	4,317.91		51.77	
Total Expenditure:		481,381.00	29,354.63	360,089.83		74.80	
Total Dept 590 - ***SEWER EXPENSES***		481,381.00	29,354.63	360,089.83		74.80	
TOTAL EXPENDITURES							
		4,204,881.00	149,898.78	5,175,030.21		123.07	
Fund 590 - SEWER FUND:							
TOTAL REVENUES		4,120,950.00	63,402.21	621,048.80		15.07	
TOTAL EXPENDITURES		4,204,881.00	149,898.78	5,175,030.21		123.07	
NET OF REVENUES & EXPENDITURES		(83,931.00)	(86,496.57)	(4,553,981.41)		5,425.86	

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		% BGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET	MONTH 05/31/2025 INCREASE (DECREASE)	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	
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 LWTUA	46,908.00	46,908.00	0.00	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	3,386.00	38,689.69	66.89
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	32,316.74	366,390.36	105.55
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	55.00	631.00	105.17
591-591-643.000	MONTHLY FEES VILLAGE	302,400.00	302,400.00	28,713.25	282,087.49	93.28
591-591-643.300	MONTHLY FEES LWTUA	264,100.00	264,100.00	13,905.75	241,594.51	91.48
591-591-643.303	MONTHLY FEES SANILAC TWP	144,400.00	144,400.00	7,185.42	89,021.28	61.65
591-591-644.000	TURN ON/OFF	0.00	0.00	104.72	6,861.72	100.00
591-591-645.500	WATER TESTING OUTSIDE SALES	21,000.00	21,000.00	1,944.00	19,715.81	93.88
591-591-650.000	PENALTIES-LATE FEES	500.00	500.00	34.79	509.27	101.85
591-591-665.000	INTEREST EARNED	30,000.00	30,000.00	273.13	32,490.87	108.30
591-591-667.500	TOWER ANTENNA LEASE THUMB CELL	27,192.00	27,192.00	2,332.05	25,652.55	94.34
591-591-686.500	MISC ACCT OF REVENUE	3,000.00	3,000.00	3.09	928.09	30.94
Total Revenue:		1,276,337.00	1,276,337.00	90,253.94	1,181,790.64	92.59
Total Dept 591 - WATER PROCESSING		1,276,337.00	1,276,337.00	90,253.94	1,181,790.64	92.59
TOTAL REVENUES		10,246,101.00	10,246,101.00	90,253.94	1,190,642.25	11.62
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	313,474.49	3,438,895.85	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	31,865.50	169,162.42	29.06
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	345,339.99	3,730,091.56	40.27
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS		9,262,101.00	9,262,101.00	345,339.99	3,730,091.56	40.27
Dept 591 - WATER PROCESSING						
Account Type: Expenditure						
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	64,004.00	64,004.00	5,333.67	58,670.37	91.67

FUND NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 05/31/2025 INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 591 - WATER FUND-D -PROCESSING							
Expenditures							
91-591-702.100	CLERICAL WAGES TESTING WATER	1,050.00	1,050.00	135.90	950.31	90.51	
91-591-702.225	WTP WAGES COMPUTER	4,000.00	4,000.00	0.00	200.00	5.00	
91-591-702.300	WATER WAGES	197,800.00	197,800.00	11,712.89	170,437.40	86.17	
91-591-702.620	WATER/SEWER TESTING WAGES	10,800.00	10,800.00	1,086.40	11,653.48	107.90	
91-591-709.100	MATCH - SOCIAL SECURITY	17,748.00	17,748.00	975.29	14,656.60	82.58	
91-591-710.500	MICH EMP SEC COM	1,000.00	1,000.00	0.00	415.15	41.52	
91-591-713.350	WATER OVERTIME	18,000.00	18,000.00	0.00	10,097.64	56.10	
91-591-713.640	WATER/SEWER TESTING OVERTIME WAGES	200.00	200.00	0.00	0.00	0.00	
91-591-715.400	PENSION	55,000.00	55,000.00	4,728.91	51,805.63	94.19	
91-591-716.401	AXA EQUITABLE MATCH	11,000.00	11,000.00	644.68	9,567.49	86.98	
91-591-719.200	BLUE CROSS	46,000.00	46,000.00	3,806.90	46,530.74	101.15	
91-591-723.250	RETIRES HEALTH INSURANCE	18,943.00	18,943.00	898.82	17,585.84	92.84	
91-591-724.300	LIFE INSURANCE	1,580.00	1,580.00	0.00	1,528.68	96.75	
91-591-726.550	WORKERS COMP INSURANCE	750.00	750.00	0.00	2,225.02	296.67	
91-591-752.000	SUPPLIES	24,000.00	24,000.00	2,308.25	24,361.53	101.51	
91-591-752.100	SUPPLY OUTSIDE TESTING	12,000.00	12,000.00	252.53	11,802.56	98.35	
91-591-753.900	SUPPLIES WTP LAB	5,000.00	5,000.00	534.89	6,058.69	121.17	
91-591-759.000	GAS	2,000.00	2,000.00	68.24	1,115.74	55.79	
91-591-797.000	COMPUTER-HARDWARE-SOFTWARE	3,500.00	3,500.00	0.00	2,261.32	64.61	
91-591-802.200	CONTRACTED SERVICES	5,000.00	5,000.00	662.50	11,241.29	224.83	
91-591-811.000	LEGAL	500.00	500.00	225.00	412.50	82.50	
91-591-831.000	MAINTENANCE	10,000.00	10,000.00	376.22	7,301.08	73.01	
91-591-850.000	PHONE	660.00	660.00	100.35	1,387.83	210.28	
91-591-851.000	POSTAGE	500.00	500.00	0.00	0.00	0.00	
91-591-880.100	ADVERT/PUBLICATIONS	800.00	800.00	0.00	0.00	0.00	
91-591-909.500	SCHOOL/TRAINING	1,200.00	1,200.00	0.00	0.00	0.00	
91-591-915.000	MEMBERSHIP/DUES	1,200.00	1,200.00	0.00	83.40	6.95	
91-591-920.000	ELECTRIC-DETROIT EDISON	38,000.00	38,000.00	3,293.92	37,983.34	99.96	
91-591-921.000	HEAT-SEMCO ENERGY	8,000.00	8,000.00	491.70	4,677.51	58.47	
91-591-927.100	FLOW BACK CHARGES	8,000.00	8,000.00	0.00	0.00	0.00	
91-591-935.000	LIABILITY INSURANCE	24,000.00	24,000.00	0.00	28,005.42	116.69	
91-591-946.000	ENGINEERING FEES	10,000.00	10,000.00	0.00	0.00	0.00	
91-591-977.000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00	
91-591-977.500	EQUIPMENT	4,000.00	4,000.00	0.00	2,400.00	24.00	
91-591-991.000	PRINCIPAL BOND PAYMENT	37,800.00	37,800.00	0.00	0.00	0.00	
91-591-991.300	DWRF BOND PRINCIPAL	75,000.00	75,000.00	0.00	0.00	0.00	
91-591-992.000	INTEREST ON BOND PAYABLE	14,202.00	14,202.00	0.00	7,352.09	51.77	
91-591-992.300	DWRF BOND INTEREST	14,202.00	14,202.00	0.00	11,500.00	80.97	
Total Expenditure:		757,439.00	757,439.00	37,637.06	554,268.65	73.18	
Total Dept 591 - WATER PROCESSING							
Total Dept 591 - WATER PROCESSING		757,439.00	757,439.00	37,637.06	554,268.65	73.18	
Dept 593 - WATER DISTRIBUTION							
Account Type: Expenditure							
91-593-702.000	CLERICAL	28,000.00	28,000.00	1,709.77	20,472.56	73.12	
91-593-702.225	WTP WAGES COMPUTER	2,000.00	2,000.00	0.00	0.00	0.00	
91-593-702.300	WATER WAGES	10,000.00	10,000.00	421.29	4,226.17	42.26	
91-593-702.600	DPW WAGES	25,000.00	25,000.00	3,103.97	33,603.29	134.41	
91-593-709.100	MATCH - SOCIAL SECURITY	5,202.00	5,202.00	393.80	4,484.43	86.21	
91-593-710.500	MICH EMP SEC COM	500.00	500.00	0.00	197.81	39.56	
91-593-713.650	DPW-WATER WAGES OVERTIME	1,000.00	1,000.00	0.00	1,091.36	109.14	
91-593-715.400	PENSION	10,500.00	10,500.00	978.73	12,176.45	115.97	
91-593-716.401	AXA EQUITABLE MATCH	4,200.00	4,200.00	362.40	3,908.05	93.05	
91-593-719.200	BLUE CROSS	18,000.00	18,000.00	1,751.38	16,049.13	89.16	
91-593-724.300	LIFE INSURANCE	600.00	600.00	0.00	380.75	63.46	

GL NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR		% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 05/31/2025 INCREASE (DECREASE)	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	
Fund 591 - WATER FUND-D -PROCESSING						
Expenditures						
591-593-726.550	WORKERS COMP INSURANCE	750.00	750.00	0.00	0.00	0.00
591-593-752.000	SUPPLIES	8,000.00	8,000.00	490.00	9,679.54	120.99
591-593-753.900	SUPPLIES WTP LAB	0.00	0.00	0.00	754.12	100.00
591-593-759.000	GAS	1,500.00	1,500.00	76.10	1,011.15	67.41
591-593-797.000	COMPUTER-HARDWARE-SOFTWARE	1,500.00	1,500.00	0.00	113.42	7.56
591-593-799.300	WATER/SEWER METER	2,500.00	2,500.00	0.00	3,769.80	150.79
591-593-802.200	CONTRACTED SERVICES	5,000.00	5,000.00	16.67	3,130.19	62.60
591-593-831.000	MAINTENANCE	20,000.00	20,000.00	0.00	24,075.10	120.38
591-593-851.000	POSTAGE	1,500.00	1,500.00	0.00	1,400.00	93.33
591-593-909.500	EDUCATION AND TRAINING	750.00	750.00	95.00	929.99	124.00
591-593-915.000	MEMBERSHIP/DUES	2,500.00	2,500.00	0.00	4,841.44	193.66
591-593-920.000	ELECTRIC-DETROIT EDISON	1,900.00	1,900.00	158.76	1,556.63	81.93
591-593-921.000	HEAT-SEMCO ENERGY	600.00	600.00	0.00	0.00	0.00
591-593-940.700	DPW EQUIPMENT	59,000.00	59,000.00	1,395.05	10,191.96	17.27
591-593-977.000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	2,950.00	29.50
591-593-977.500	EQUIPMENT	350.00	350.00	0.00	242.40	69.26
Total Expenditure:		220,852.00	220,852.00	10,952.92	161,235.74	73.01
Total Dept 593 - WATER DISTRIBUTION						
Total Dept 593 - WATER DISTRIBUTION		220,852.00	220,852.00	10,952.92	161,235.74	73.01
Dept 596 - SANILAC WATER						
Account Type: Expenditure						
591-596-702.300	WATER WAGES SANILAC	24,000.00	24,000.00	995.78	11,936.64	49.74
591-596-709.100	MATCH - SOCIAL SECURITY	1,846.00	1,846.00	75.04	913.62	49.49
591-596-710.500	MICH EMP SEC COM	250.00	250.00	0.00	23.85	9.54
591-596-713.350	WATER OVERTIME SANILAC	800.00	800.00	0.00	0.00	0.00
591-596-715.400	PENSION	8,000.00	8,000.00	540.10	7,176.87	89.71
591-596-716.401	AXA EQUITABLE MATCH	600.00	600.00	43.80	295.27	49.21
591-596-719.200	BLUE CROSS	7,000.00	7,000.00	307.52	3,066.21	43.80
591-596-724.300	LIFE INSURANCE	300.00	300.00	0.00	145.87	48.62
591-596-752.000	SUPPLIES	7,000.00	7,000.00	100.00	4,080.06	58.29
Total Expenditure:		49,796.00	49,796.00	2,062.24	27,638.39	55.50
Total Dept 596 - SANILAC WATER						
Total Dept 596 - SANILAC WATER		49,796.00	49,796.00	2,062.24	27,638.39	55.50
TOTAL EXPENDITURES						
				395,992.21	4,473,234.34	43.47
Fund 591 - WATER FUND-D -PROCESSING:						
TOTAL REVENUES				90,253.94	1,190,642.25	11.62
TOTAL EXPENDITURES				395,992.21	4,473,234.34	43.47
NET OF REVENUES & EXPENDITURES				(305,738.27)	(3,282,592.09)	7,445.71

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
PERIOD ENDING 05/31/2025

FUND NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		YTD BALANCE	
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 05/31/2025 INCREASE (DECREASE)	NORMAL (ABNORMAL)	05/31/2025 % BDTG 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	140.00	1,995.00	133.00	
597-597-665.000	INTEREST EARNED	25,000.00	25,000.00	0.00	32,288.46	129.15	
597-597-667.000	MHPK RENT REVENUE	762,300.00	762,300.00	64,030.00	699,297.42	91.74	
597-597-667.597	Hall Rental MHP	1,200.00	1,200.00	40.00	997.20	83.10	
597-597-686.500	MISC ACCT OF REVENUE	500.00	500.00	250.00	7,100.00	1,420.00	
Total Revenue:		790,500.00	790,500.00	64,460.00	822,833.32	104.09	
Total Dept 597 - MHP		790,500.00	790,500.00	64,460.00	822,833.32	104.09	
TOTAL REVENUES							
790,500.00		790,500.00	64,460.00	822,833.32	104.09		
Expenditures							
Dept 597 - MHP							
Account Type: Expenditure							
597-597-699.940	ADMINISTRATIVE REIMBURSEMENT	69,339.00	69,339.00	5,778.25	63,560.75	91.67	
597-597-702.000	CLERICAL	0.00	0.00	817.85	9,070.89	100.00	
597-597-702.400	JANITORIAL	4,000.00	4,000.00	0.00	1,048.16	26.20	
597-597-702.420	MHP SUPERINTENDENT	28,000.00	28,000.00	0.00	4,537.50	16.21	
597-597-702.600	DPW WAGES	26,000.00	26,000.00	3,242.02	30,245.84	116.33	
597-597-709.100	MATCH - SOCIAL SECURITY	2,089.00	2,089.00	305.14	3,400.28	162.77	
597-597-710.500	MICH EMP SEC COM	500.00	500.00	1.35	145.20	29.04	
597-597-713.650	DPW-WATER WAGES OVERTIME	0.00	0.00	0.00	57.26	100.00	
597-597-715.400	PENSION	3,100.00	3,100.00	572.31	4,192.09	135.23	
597-597-716.401	AXA EQUITABLE MATCH	3,000.00	3,000.00	249.25	2,337.80	77.93	
597-597-719.200	BLUE CROSS	12,000.00	12,000.00	1,423.48	11,822.50	98.52	
597-597-723.210	OPEB EXPENSE	3,100.00	3,100.00	0.00	0.00	0.00	
597-597-723.250	RETIREES HEALTH INSURANCE	7,000.00	7,000.00	237.35	6,898.20	98.55	
597-597-724.300	LIFE INSURANCE	500.00	500.00	0.00	330.54	66.11	
597-597-726.550	WORKERS COMP INSURANCE	800.00	800.00	0.00	697.94	87.24	
597-597-752.000	SUPPLIES	15,000.00	15,000.00	769.27	7,455.40	49.70	
597-597-797.000	COMPUTER-HARDWARE-SOFTWARE	2,600.00	2,600.00	100.00	66.46	2.56	
597-597-802.200	CONTRACTED SERVICES	24,000.00	87,000.00	53,479.17	90,748.26	104.31	
597-597-811.000	LEGAL	4,000.00	4,000.00	135.00	270.00	6.75	
597-597-850.000	PHONE	1,330.00	1,330.00	150.68	1,700.22	127.84	
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	0.00	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	235.29	2,950.19	118.01	
597-597-920.100	TRAFFIC / STREET LIGHTS	1,875.00	1,875.00	168.00	1,512.00	80.64	
597-597-921.000	HEAT-SEMCO ENERGY	2,200.00	2,200.00	119.62	2,408.96	109.50	
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	0.00	533.09	6.66	
597-597-940.700	DPW EQUIPMENT	9,800.00	9,800.00	2,633.29	14,847.33	151.50	
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 05/31/2025 INCREASE (DECREASE)	YTD BALANCE 05/31/2025 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	289,043.29	91.67
Total Expenditure:		614,694.00	677,694.00	96,694.00	660,617.98	97.48
Total Dept 597 - MHP		614,694.00	677,694.00	96,694.00	660,617.98	97.48
TOTAL EXPENDITURES		614,694.00	677,694.00	96,694.00	660,617.98	97.48
Fund 597 - LEX MOBILE HOME PARK:						
TOTAL REVENUES		790,500.00	790,500.00	64,460.00	822,833.32	104.09
TOTAL EXPENDITURES		614,694.00	677,694.00	96,694.00	660,617.98	97.48
NET OF REVENUES & EXPENDITURES		175,806.00	112,806.00	(32,234.00)	162,215.34	143.80
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		17,536,255.00	21,582,814.00	459,089.44	5,027,188.67	23.29
NET REVENUES & EXPENDITURES		17,344,284.00	21,226,268.00	807,199.43	12,415,724.28	58.49
		191,971.00	356,546.00	(348,109.99)	(7,388,535.61)	2,072.25

June 2025

President

We have had a busy month since our last meeting. I focused much of my time on meeting and visiting with the Supervisors, Clerks, and Treasurers of Worth Township and Lexington Township. I feel that my meetings with Kristi, Kate, and Davianna, and Walt, and Jennifer were productive and positive.

On June 3rd, Lori, Chris, and I had a Zoom meeting with our attorney, the Worth Township Supervisor and Treasurer, and their attorney to discuss the water issues. Much of the confusion surrounding the escrow account was clarified, and we concluded the meeting on a positive note, with a special meeting to discuss the water issue scheduled with Worth Township.

The Ice Cream Social was a huge success! I was present to introduce myself to the public and answer any questions they may have. My Granddaughter, Emma, dressed up as an ice cream cone and directed visitors to the ice cream tent. I asked the Fire Department and Police Department to join us, and many kids enjoyed seeing the fire truck and police car, as well as trying on actual fire gear. It was an excellent opportunity for the fire department to get some public exposure. I saw three people put in applications for volunteering, which was fantastic.

On June 18th, Lori, Chris, and I presented the water project to the Worth Township Board, which was positively received. We answered all their questions, and any past issues were resolved.

My focus moving forward is to do whatever is necessary to help resolve our ongoing fire and rescue issues. I will be meeting with the Chief and crew, as well as those at Croswell, to work towards improving our situation.

Manager

We are busy wrapping up the end of our fiscal year in the office and budgeting for the various projects planned for the 25/26 year. The Tierney Park project is gearing up to begin in September and contracts are being finalized and coordination efforts begun. Spence Brothers will be our general contractor and Edgewater will represent the Village as our construction administration. A large scale paving project will begin in late July or early August and we intend to notify residents once we can better estimate the timelines.

Planning for the Independence Day events are in full swing and we are looking forward to great events this year. The fireworks will be on Friday, July 4th and the Parade on Saturday the 5th at 11:00. The DDA Chair Mike McGovern, along with Sue Diener and Larry Adams have been working on the Village Green and we have had wonderful feedback on the swings and planters. The area is a great place for folks to stop and relax.

The Harbor projects continue in the planning stages. There was discussion and hopes of doing emergency dredging this summer but the length of the permitting process delayed us to a point that it was agreed to not be cost beneficial.

We are approaching the application deadline for a full time DPW position as one of our staff will be retiring in August.

The property at 7219 Huron that the Village purchased is expected to be demolished in the next few weeks. The project is funded by the County through a grant. Lexington Township has put out bid notices for renovations of the hall restrooms.

LEXINGTON FIRE DEPARTMENT
MAY 2025 FIRE & RESCUE SERVICE REPORT

FIRE DEPARTMENT

MONTHLY FIRE & RESCUE REPORT						
DATE	INVOICE #	INCIDENT STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED
5/1/2025	091-25	Main St Lot	Lex Village	Assist to CEMS	ACEMS	\$0.00
5/3/2025	092-25	Main St Jeffs	Lex Village	Medical-Fall	Assess/History/Treat	\$265.00
5/17/2025	093-25	Altona Dr	Lex Village	Medical-Stroke	Assess/History/Treat	\$0.00
5/18/2025	094-25	Lakeshore & County Farm	Lex Twp.	Medical-Dizziness	Assess/History/Treat	\$265.00
						\$530.00

Monthly training was DTE electrical identification and safety.

Department of Public Works

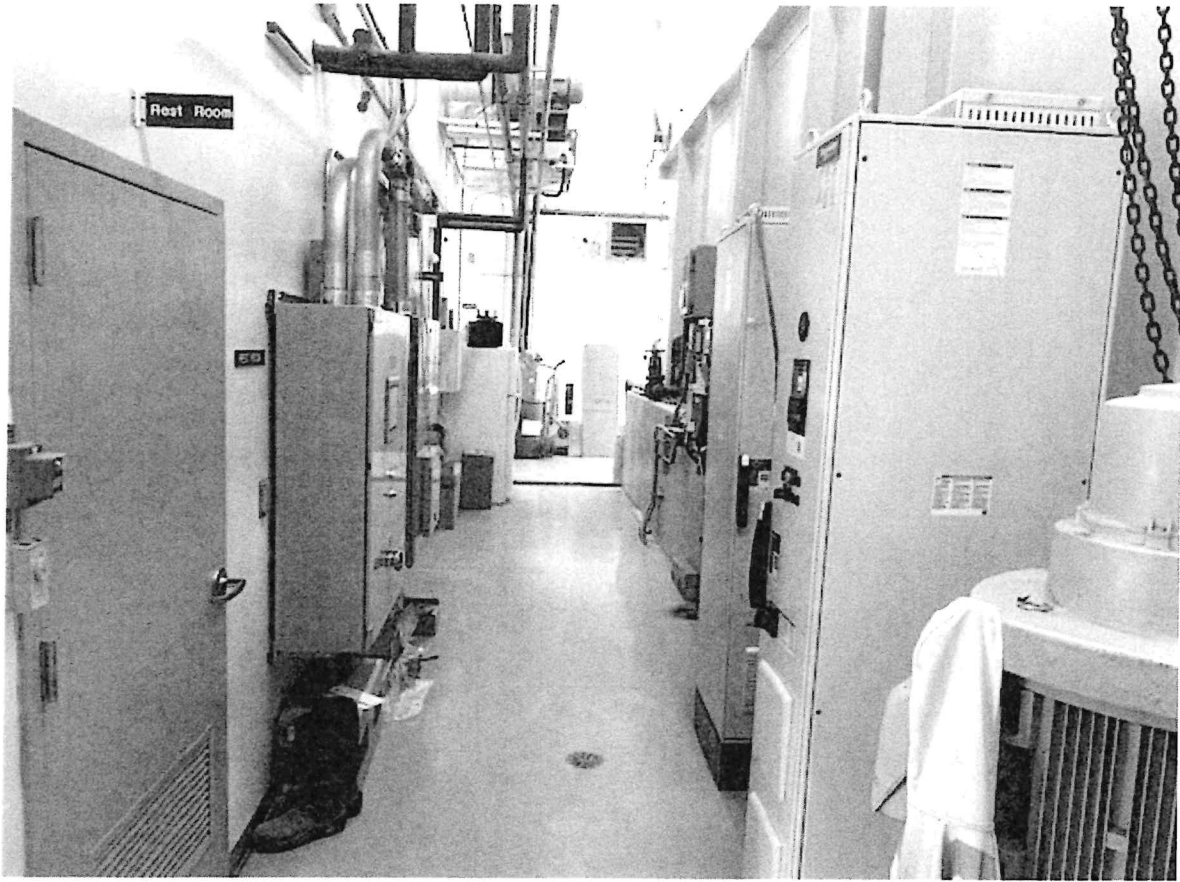
Performed interviews for summer help. Crews helped with Parade setup, parade, and parade cleanup. Repairs to equipment and grounds maintenance. DPW crews have done our annual gravel road grading before the chloride application. Staff deliver topsoil to Birch Drive to help residents fill in minor imperfections in yards where sewer lines were installed last fall. Staff worked on catchbasin and gutter cleanup along Huron Ave. and Main Streets. They are also preparing for DDA flower delivery. Staff performed mowing at a few locations cited for grass violations. USDA crews wrapped up patchwork listed to take place in areas of water and sewer installations, and staff are working on planning for our major street paving project coming up this summer. Received DDA flowers, installed on light poles, and changed banners. Helped place mulch and porta potties, along with other work in the DDA green area. Bathroom repairs at Tierney Park, then cleaned and opened bathrooms at Tierney & Lester Park. Dig grave for burial at cemetery.

Filled and seeded stump holes around town. Cleaned storm drains along M-25 and Huron. Mow grass on blight lots. Filled small sink hole on Boynton caused from water main valve repair. Awarded bid for asphalt street work and are working on scheduling. Hoping to see work start around mid July.

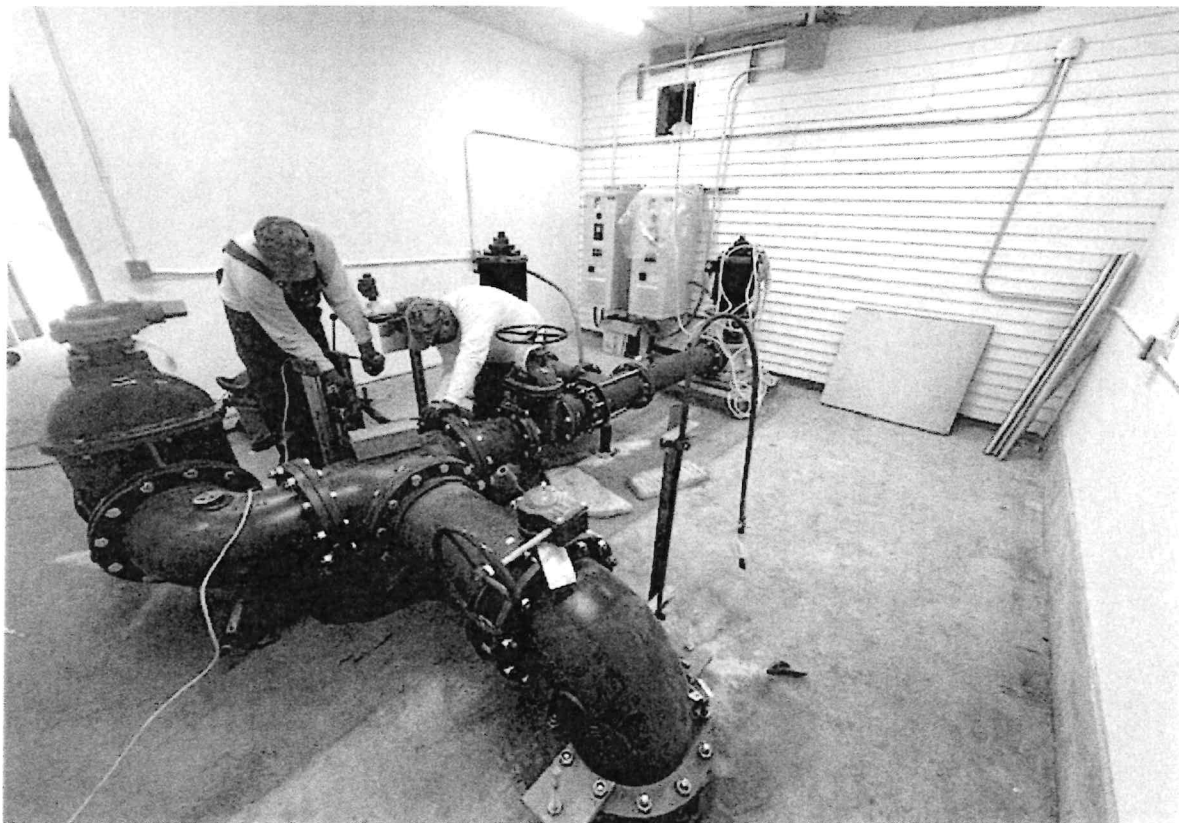
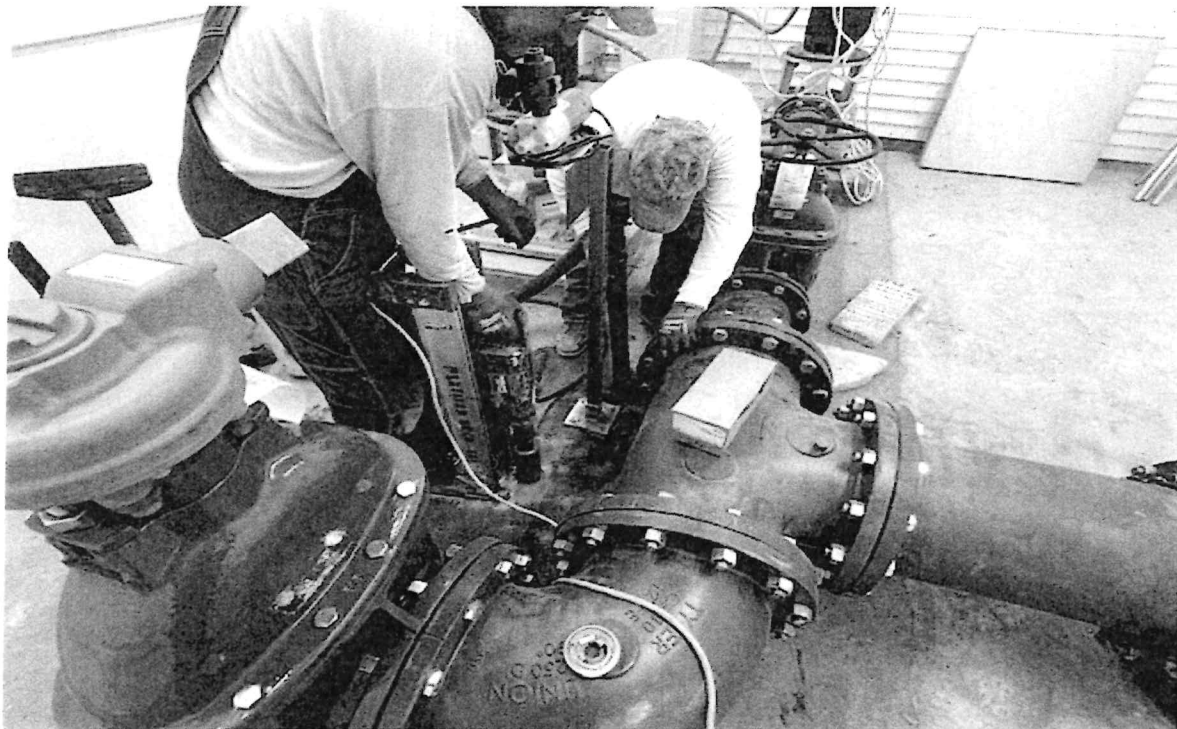
Staff helped with unloading picnic tables at DDA green area. Helped with Setup for DDA icecream social event. Replacement of a broken toilet at Tierney Park. Install beach mats at Tierney Park. Helped with straightening headstones at the Cemetery. Staff worked on a FOIA request for Act 51 street information concerning local and major street designations. Installed some new signs around town.

Water / Sewer Department

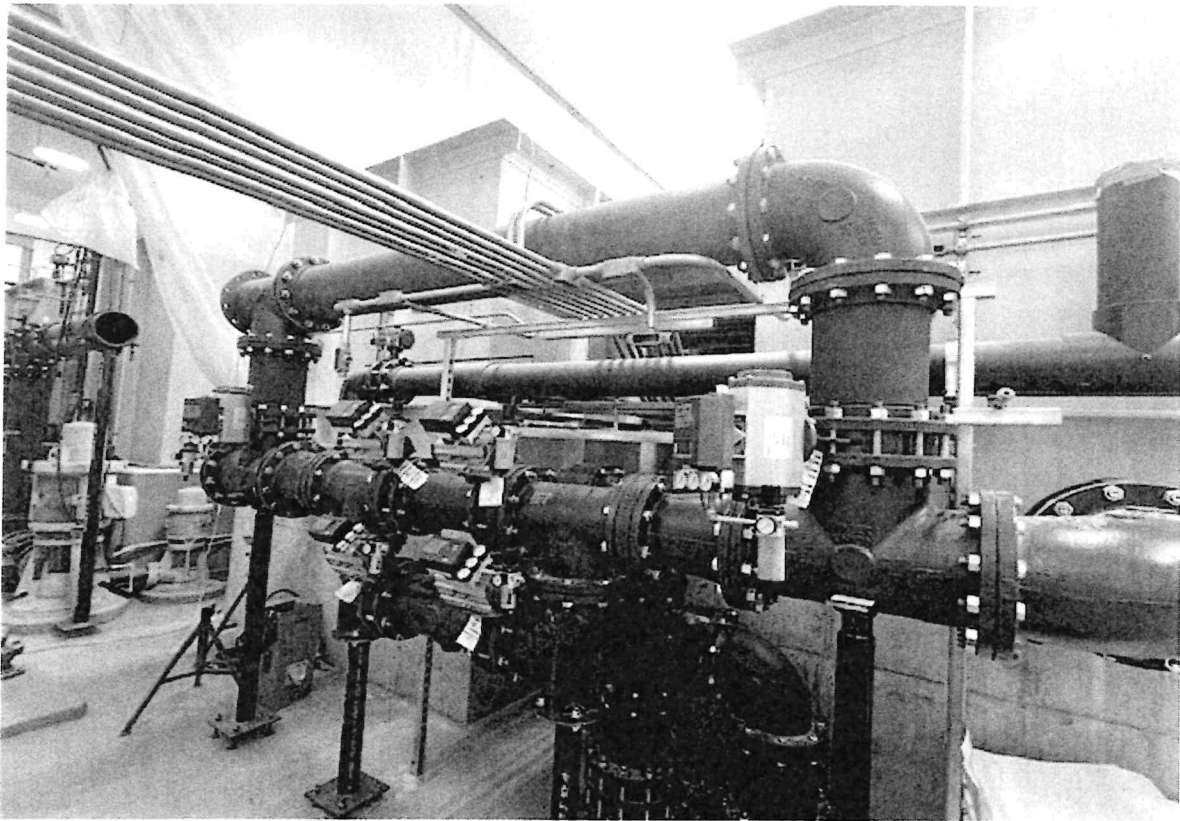
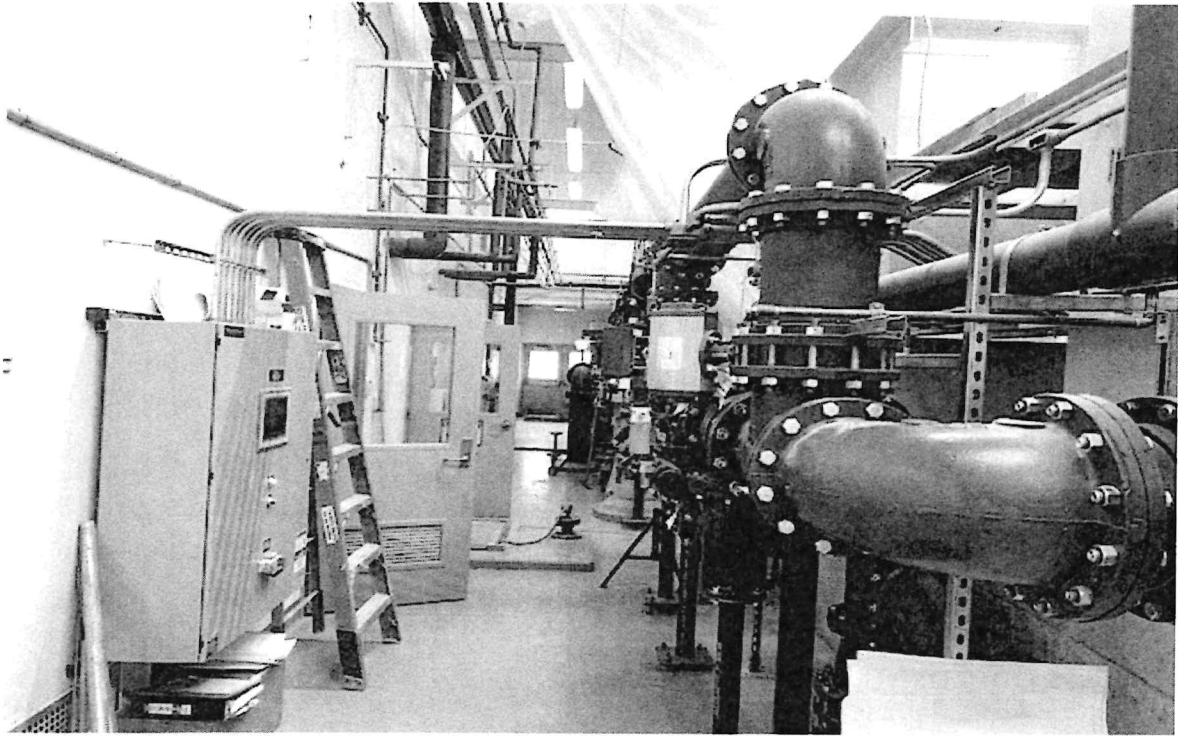
The seasonal lagoon discharge is just about wrapped up for the spring. USDA crews continue working on restoration and various punch list items around town. The new lift stations will be in operation within the next couple weeks. USDA crews continue work at the water treatment plant installing piping, electrical, communications, and numerous other construction activities.



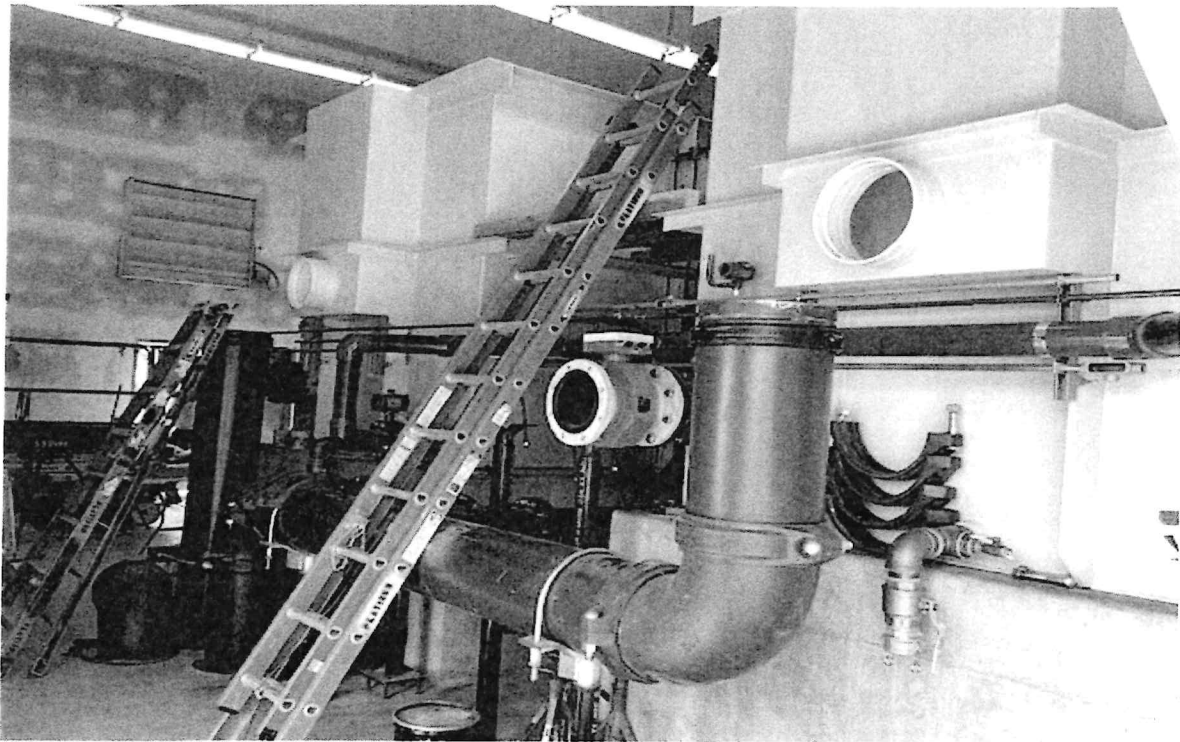
Here the mechanical crew is coring a hole into the clearwell to install a new sample tap required by EQLE for calculating chlorine contact time.



Here is a secondary process control cabinet connecting control wires to the automated valves in the piping.

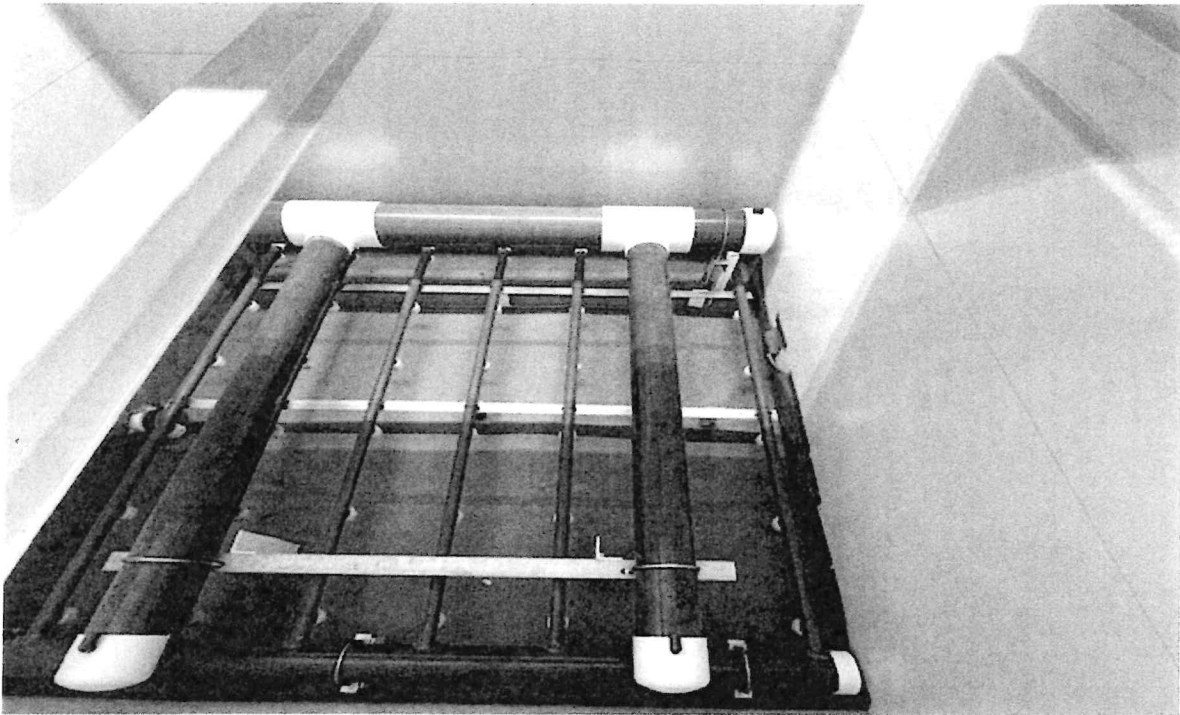


Here the raw water piping is coming along and influent flow meters are installed.



Here we have totes of clarifier media that will be installed on the influent raw pre-filter side of the filter and the piping layout under the media.

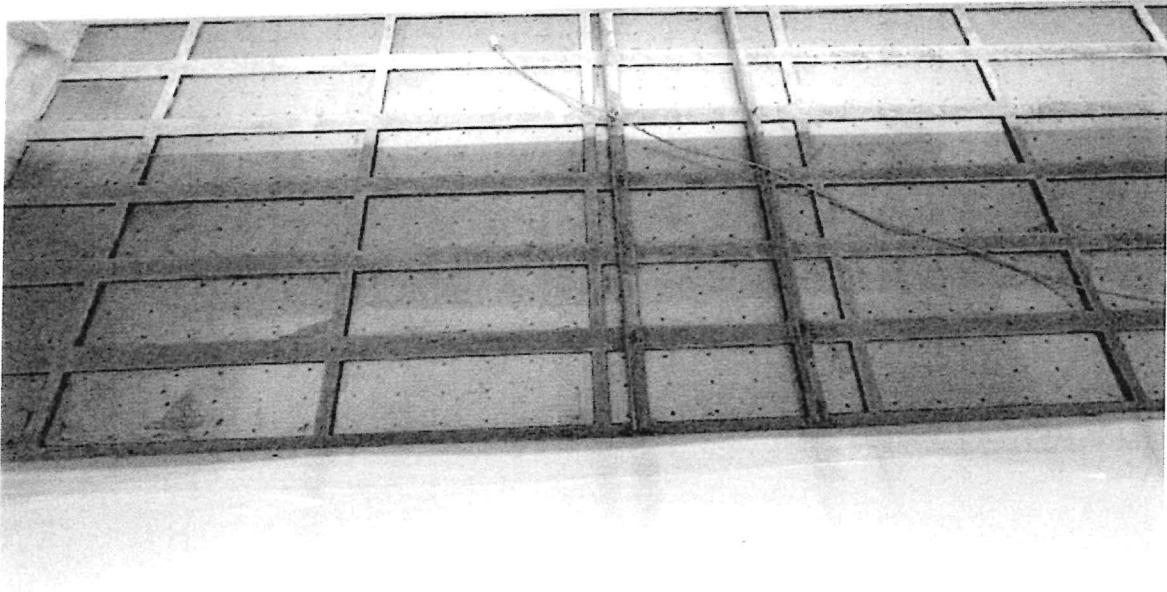




Here under the tarps are all the different grades of primary filter media that will be installed over the filtration drains that lead to the clearwell where the final filtered water is stored.



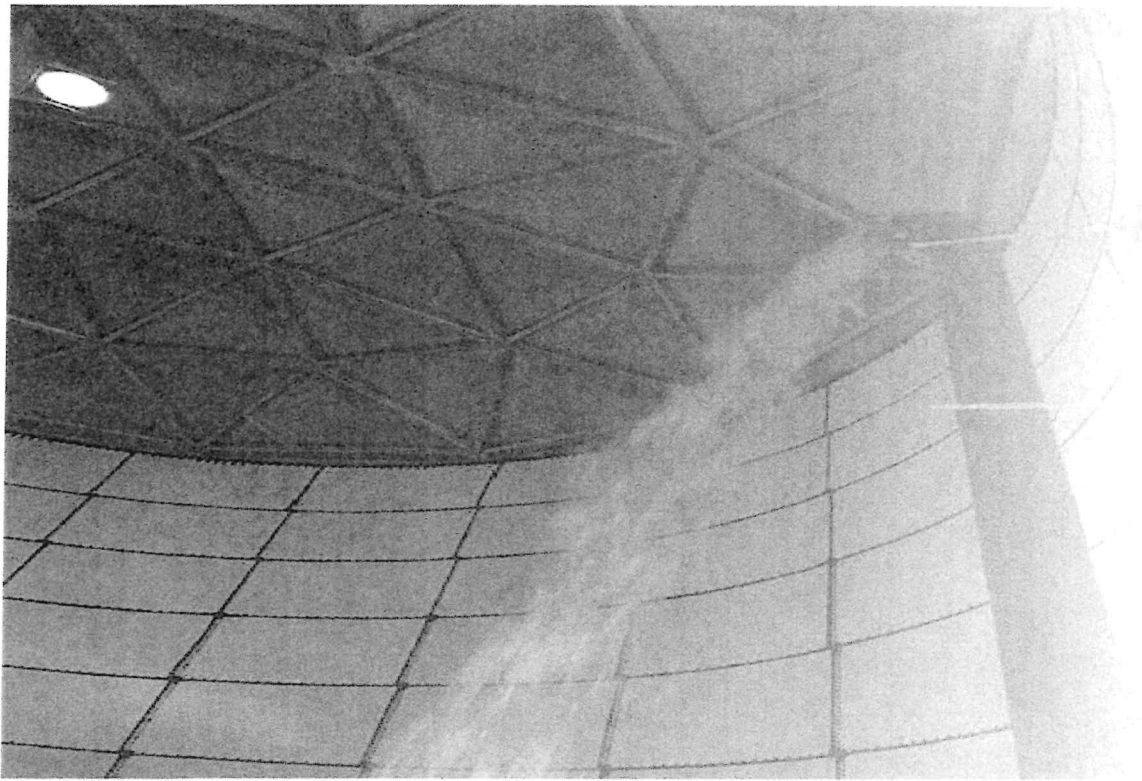
It's not really visible, but there are laser cut slots in the top of these stainless steel under drain chambers that allow water to flow through but keep the filter media in place above.



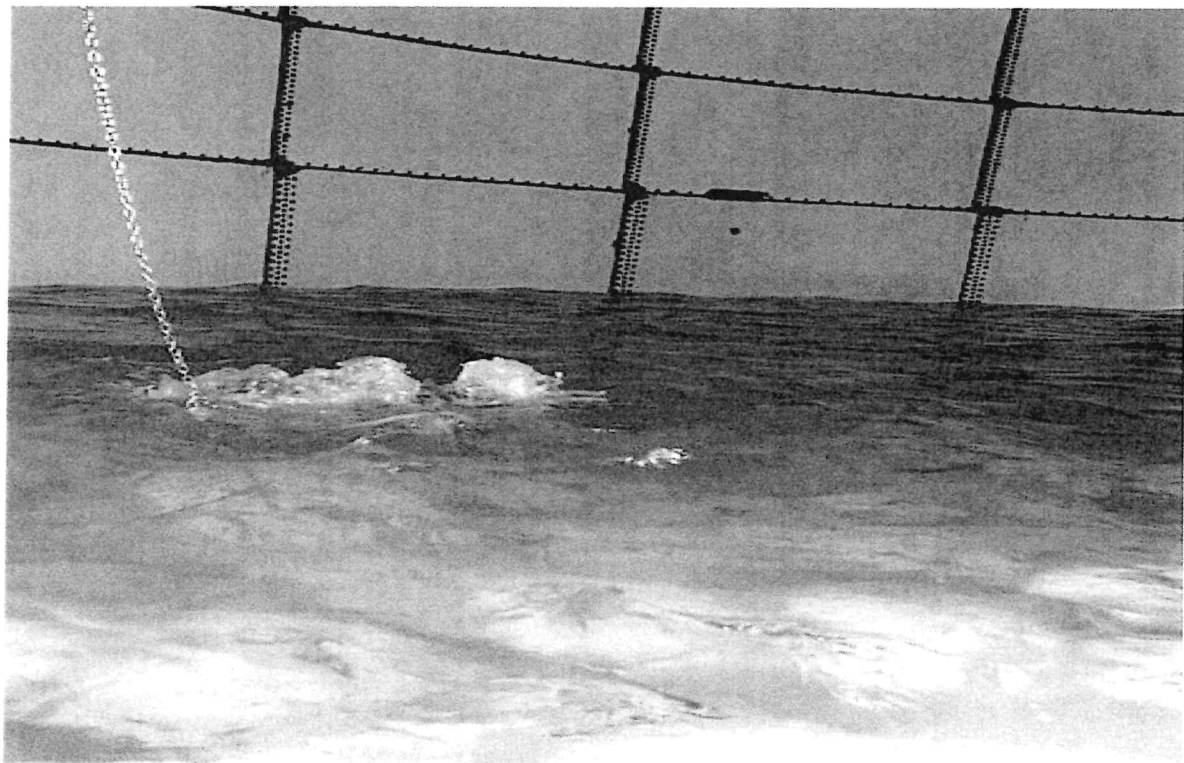
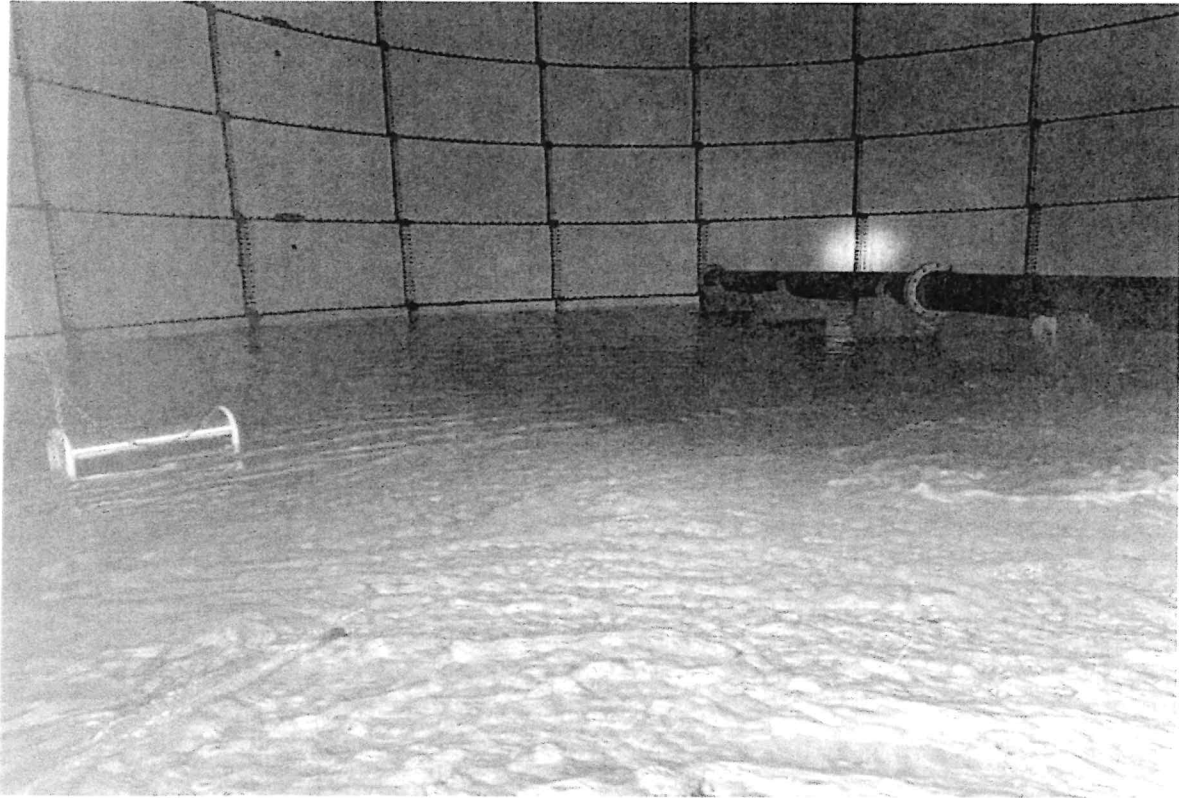
Staff met with Greg Brown and performed an inspection of new water and sewer utilities installed in the new Evergreen Subdivision. After further review the utilities will eventually be turned over to the village for ownership and operation once all requirements by the contractor are met. Final cleanup and restoration of the USDA water and sewer infrastructure project continues with some small items of work that are still left on the contractors punchlist.

Work continues at the WTP with piping and electrical installation. The new ground storage tank is in process of being filled and getting ready to put into service. Staff will be filling the tank Wednesday and Thursday with water, then verify that it is bacteriologically safe to use. We are anticipating everything going well, and being able to use the tank for the 4th of July weekend which is always a time of heavy water demands here in the village.

Here is a picture of the standpipe inside of the storage tank discharging the first 25,000 gallons of water to be stored inside the tank before final hatch closure.



This is a picture of the in tank mixer that will keep the water temperature and chlorine residual uniform in the new storage tank.



Zoning

The Zoning Ordinance Review Committee met and identified the next round of ordinances to review. Will be working on plans and schedule for Master Plan update which will kick off in the next month. Several land use permits were approved this month. A new short term rental was approved on Lake St next to school. We met with Gielows and have a tentative agreement to the water discharge issue that has been causing issues with our cemetery. We have also reached out to residents about ordinance violation issues.

Lexington North Shores

DPW staff stripped and waxed bathroom floors in the clubhouse. Benches, picnic tables, and garbage cans were put out for the summer and residents planted flowers. We have been preparing lots for concrete pier locations, utility demolitions, and tree removals for new units moving in.





We are expecting two more houses this week and four more in the next month or so. The Residents Association has many activities planned for summer events, including the Independence Day Parade.

VILLAGE OF LEXINGTON
Planning Commission Regular Meeting
Village Hall
7227 Huron Avenue, Lexington, MI
May 5, 2025 7:00 p.m.

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

Roll Call: Vicki Scott, Clerk

Present: Ziegler, Regan, Stencel, Roehl, Ehardt, Muoio, Perry

Absent: Morris

Attendance: Morris did notify the Clerk of his absence

Others Present: L. Fisher, M. McGovern

Approval of Agenda:

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

All Ayes

Motion carried

Approval of Minutes:

Motion by Stencel, seconded by Roehl, to approve the minutes of the Regular Meeting of February 3, 2025, as presented.

All Ayes

Motion carried

Public Comment:

- None

Zoning Administrator's Report:

L. Fisher explained the zoning administrator's report and answered questions. Fisher explained we had 12 land use permits issued since last meeting, 7 have been in the mobile home park. For ordinance enforcement, I have been handling some of it, technically the police have taken it over. I have asked Council to allow us to bring on a special ordinance enforcement person. He does Croswell and Port Sanilac and willing to work in our price range. This would be to help with the harder cases we have such as Gielows or Conley. He is a retired police officer from Saginaw. The Master Plan expires this year. It doesn't need much to update it. We have to add some housing information per the State as well as a survey. Fisher stated we can do this in house. Fisher has been in touch with EGLE with regard to Gielow discharging. A reminder that everyone needs 4 hours of continuing education. We hope to have a public hearing in June regarding the ordinance reviews below. Roehl asked if anyone has gone out to the Gielow plant on M-25 to see if they are complying with the stipulations, we put on it with the site plan. Fisher reported the unshielded lights are not on the site plan, most of the berm structures are in place. They got in trouble with EGLE due to wet lands. I don't think when they agreed to the site plan that they realized they were signing on to \$75,000.00 worth of pine trees. Roehl stated they agreed to that. Roehl asked for a copy of the land use permits. The garage on Lake & Washington looks closer than the 5 ft. to the lot line. Fisher stated they were told about the set back. Fisher explained it should fall on the County to follow up on.

Motion by Ehardt, seconded by Stencel, to approve the zoning administrator's report as presented.

All Ayes

Motion carried

Old Business:

1. Ordinance Review –

- a) **Murals – Section 8.6.1** – Roehl explained we have not made any changes since we reviewed it at our February meeting. Roehl explained the changes that the committee is recommending. We recommend allowing murals with a special land use permit. Fisher explained the major changes are; it doesn't require a site plan review, the owner shall assume responsibility in writing, a mural and wall sign cannot exist on the same wall, advertising is not permitted, and it must comply with our lighting ordinance. The changes also require some definitions to be changed as well. Fisher suggested the Public Hearing take place at the June 2, 2025 Planning meeting.
- b) **Chickens – Add New** – Board members discussed adding this new ordinance as it would only be allowed in certain zoning districts. Roehl suggested changing from 4 hens to 6 hens. Ehardt suggested fixing the typo to read one and one quarter inch. Those were the only two changes since February meeting. Ziegler is not comfortable with the 50 ft. from the next house. Most other communities have between 25 ft.-30 ft. from the next house. Board members agreed to 25 ft. from the next house. Board members discussed and agreed that existing chicken owners would be grandfathered. Fisher explained we do not have the yearly permit made yet. The fee should be very minimal and included on the fee schedule each year. Board members agreed the permit fee should be \$10.00.
- c) **Solar and Battery Storage – Add New Section 5.30** – Roehl explained no changes have been made since the February meeting when we review it. Ziegler asked how long the abandoned period should be. Regan explained it is addressed under #4 definitions. Discussion followed on screening requirements, panels should not exceed 6 ft.
- d) **Mobile Home Park Requirements – Section 5.7.10 (14-16)** – We did not add anything to 5.7.10 General Provisions. We eliminated #14, and changed #15 to allow spray painting and changed it from contractor to homeowner is liable for any damage due to overspray. Discussion on overspray. The permit could require notifying the neighbors. Item #16 language will fall in line with the county where renovations or repairs do not need to be completed by a licensed contractor.

New Business:

- 1. **Budget** – Fisher explained for revenue from the MISDA grant. Contracted services were increased to handle the master plan update. I included \$15,000.00 for wages, this is yet to be determined how this would be allotted out.

Public Comment –

- Dennis Klaas (5408 Union) – commented on a concern with a property Gus Llernas has on Boynton St. I understand there is a video golf and pickleball being done there. This would require a special land use permit to run this type of business. The portable dumpster business being run out of there, that is not a business that qualifies under the CBD zoning ordinance.

Correspondence – Thank you letter from the Lexington Arts Council

Adjournment – Ziegler adjourned the meeting at 8:30 p.m.

Respectfully submitted,
Vicki Scott

Lexington Cemetery Board Meeting

**7227 Huron Avenue
Lexington, MI 48450
May 14, 2025 Minutes**

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

Roll Call

Present: Stapleton, Albertson

Absent: Davis

Others present: K. Heiden, S. Haron,

Public Comment – None

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

All ayes

Motion carried

Approval of Minutes- Motion by Albertson, seconded by Stapleton, to approve the minutes from April 9, 2025 as amended. (Under the Sexton Report, replace "Haron" with "Davis" in the final sentence. Under project updates, remove "Regan section landscaping" from the ongoing projects list.)

All Ayes

Motion carried

Reports

1. Financials – Review and discussion of the financials.

Motion by Albertson, seconded by Stapleton, to approve the financials as presented.

Roll Call

Ayes: Stapleton, Albertson

Nays: None

Motion carried

2. Operational/Sexton Report – Haron stated that it's been a quiet month. Has one cremation burial on June 7th and two cremation burials on July 5th. Has a Village resident looking at a few grave sites in the old section. Haron stated that the Sanilac County Sheriffs Jail Crew came and lifted 12 headstones and laid gravel under them and will be back during the spring clean up and will be lifting 12 more. Jail crew will also clean up the fence line along the apartments. Spring cleanup will consist of planting the flower pots and cleaning benches.

3. Project Updates – Stapleton commented that the roads/limestones are currently in improved condition.

Business:

1. Status of Regan Flooded Area- Stapleton shared the update that he received from Lori Fisher (Village Manager) regarding Gielow's and the flooded area. Email read that Fisher has been reaching out to EGLE for updates and has learned that Gielow's has received violation notices for both groundwater and industrial storm water permits. Stapleton stated Fisher is in ongoing communication with EGLE and Gielow's and will provide further updates as they become available.

2. **Crabapple Trees Recovery from Disease-** Stapleton noted that the crabapple tree is leafing but not yet budding. It may take a year or more to bloom. The tree's condition will continue to be monitored.
3. **Chapel Landscaping, Shed Washing, Recoat Chapel Door-** The chapel landscaping was completed at a cost of \$500. Stapleton suggested that quotes be gathered in advance for next year's landscaping. The shed has been washed and is in excellent condition. The board extended thanks to the DPW for the great work. A quote of \$350 was received for recoating the chapel door. Stapleton will schedule this work after Memorial Day.

4.

Correspondence- none

Public Comment – none

Adjournment: Motion by Albertson, seconded by Stapleton, to adjourn 10:29 a.m.

All Ayes

Motion carried.

Next Meeting June, 11th 2025 at 10:00am

Respectfully submitted:

Katelyn Heiden, Recording Secretary

May 14, 2025

**VILLAGE OF LEXINGTON
DOWNTOWN DEVELOPMENT AUTHORITY
INFORMATIONAL/REGULAR MEETING
Village of Lexington – 7227 Huron Ave., Lexington, MI
May 14, 2025**

CALL TO ORDER INFORMATIONAL MEETING: 5:30 p.m.

ROLL CALL: by Vicki Scott

PRESENT: Bales, Westbrook, McGovern, Zysk, Diener, DeCoster, Dost, Vogtmann

ABSENT: Bender

OTHERS PRESENT: L. Adams

PURPOSE: To inform the public of goals and direction of the Authority, including upcoming projects.

McGovern provided a power point presentation and a synopsis of the DDA. McGovern discussed some of the activities and events including; updates on the social district, manage the streetscape improvements, seasonal flowers, ice cream social, holiday light pole decorations, providing façade grant improvements, and the upcoming Tierney Park Harbor Redevelopment project.

PUBLIC COMMENT: None

CLOSE INFORMATIONAL MEETING: 5:47 pm.

CALL TO ORDER: Chairperson McGovern called the meeting to order at 5:47 pm.

ROLL CALL: by Vicki Scott

PRESENT: Bales, Westbrook, McGovern, Zysk, Diener, DeCoster, Dost, Vogtmann

ABSENT: Bender

OTHERS PRESENT: L. Adams

ATTENDANCE: Bender informed the Clerk of his absence

APPROVAL OF AGENDA:

MOTION by McGovern, seconded by DeCoster, to approve the agenda as amended adding Mickey Bender's resignation under New Business #1.

All Ayes

Motion carried

APPROVAL OF MINUTES:

MOTION by DeCoster, seconded by Dost, to approve the April 9, 2025 minutes as amended changing the language to say "put up a decorative barrier" under Unfinished Business #1.

All Ayes

Motion carried

PUBLIC COMMENT: None

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

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

Roll Call:

Ayes: DeCoster, Diener, Bales, Westbrook, Zysk, Vogtmann, Dost, McGovern

Nays: None

Motion carried

UNFINISHED BUSINESS:

1. **Village Green Status** – McGovern explained planter boxes are in place. This is a work in progress with mulch coming soon. Discussion followed.
2. **501(c)(3) Non-profit Status** – McGovern explained the many reasons the DDA could benefit from opening a 501(c)(3) from fundraising opportunities to hosting more events. McGovern explained other committees such as Parks & Rec and Environmental could be part of this same 501(c)(3) and benefit as well. McGovern suggested putting rules of fairness in the bylaws. Lori Fisher created sample bylaws using AI. McGovern explained the consensus on the name would be the Lexington Community Foundation. McGovern asked if the Board wants to formally support this creation. Board members question how this would work since it's a total separate Board. Vicki Scott suggested this go to Council as well, explaining the Fire Department received Council approval to open their 501(c)(3). Diener asked who would create this? Lori Fisher stated she would be happy to volunteer her time to do it not as Village Manager. Lengthy discussion followed on how this would work, and how other communities do it. Vogtmann asked about tax filings. Fisher explained this is usually a one-page form. Board members agreed to bring back more information next month.

NEW BUSINESS:

1. **Mickey Bender's Resignation** – Motion by Diener, seconded by DeCoster, to accept the resignation of Mickey Bender.
1. **Training** – McGovern explained he included the (8) training module links (one hour each) for anyone interested in these topics. Each member is required to have (4) hours per year of training. On the google drive there is a form for self-reporting. Fisher will send out an email. Discussion followed.

2. MEDC GRANT EXTENSION –

MOTION by DeCoster, seconded by McGovern, to approve Amendment One to the MEDC Grant with the Village of Lexington DDA as presented with one change of Robert Dost in place of Kristen Kaatz for Village President

Roll Call:

Ayes: DeCoster, McGovern, Dost, Vogtmann, Zysk, Diener, Westbrook, Bales

Nays: None

Motion carried

3. Budget Amendments –

MOTION by DeCoster, seconded by Bales, to approve the Budget Amendments as presented.

Roll Call:

Ayes: DeCoster, Bales, Diener, Westbrook, Zysk, Vogtmann, Dost, McGovern

Nays: None

Motion carried

4. **MEDC GRANT** – McGovern explained there is no supporting documents with this. We need to approve this and send it to Council.

MOTION by Dost, seconded by McGovern, to authorize funding of MEDC Harbor Improvement Grant of up to \$8,000,000.00 and send to Council

Roll Call:

Ayes: Dost, McGovern, DeCoster, Vogtmann, Zysk, Westbrook, Diener, Bales

Nays: None

Motion carried

5. **Tierney Park Bid Recommendation** – McGovern explained the bids came back. Edgewater went through each one and put a recommendation together for Spence Brothers as the project/general contractor. Lori explained we have about \$5,000,000.00 to spend. We already spent \$433,000.00 on engineering. When we take these numbers and pull out the fuel tanks which the DNR will be paying out of their \$3,000,000.00, Spence Brothers ends up at about \$4,800,000.00. We need to pull out approximately \$100,000.00 - \$200,000.00 of work in order to meet budget. We are planning, out of this fund, to also acquire the DNR property, the triangle by the waterfront. We have a match on the acquisition grant that we need to utilize this fund for. We are still planning on hiring an owner's representative. When I add in those figures plus the interest we earned, we are sitting at about \$120,000.00 short of where we need to be. I have talked to Spence Brothers to see what things we can pull out. One thing identified was the reinforced turf. The other big item is the walkway that goes over the water. That is using a rare wood from Africa which is approximately \$500,000.00 - \$600,000.00 for that walkway. We will ask if we can make that walkway cheaper.

MOTION by DeCoster, seconded by Dost, to approve the Spence Brothers Bid as the project contractor, for their bid price of \$4,977,128.00, plus Alternate #1 at \$582,514.00 and Alternate #2 at \$3,435.00 as recommended by Edgewater Resources and send to Council.

Roll Call:

Ayes: DeCoster, Dost, Vogtmann, Zysk, Westbrook, Diener, Bales, McGovern

Nays: None

Motion carried

6. **Assistant to the Village Manager** – McGovern explained we never formally made a motion on this. The job description hasn't changed. The pay scale was added between \$18.00 - \$23.00. This pertains to the DDA because part of the job description states "assists with projects and events for the DDA". The job description varies from mobile home park, zoning, and DDA. Bales asked how is it billed to DDA. Is it billed like DPW? Lori explained it could be billed that way, or what was discussed in the budget approval for next year \$20,000.00 was approved to support this. There are a lot of things not getting done right now like scheduling the pop-up markets for the Village Green. Diener asked if this has been through Personnel yet. Lori responded yes. This will be a part time position. Bales asked if we get to decide how this will be billed because at 20 hours per week for 52 weeks at \$23.00 per hour is \$23,000.00. If we give \$20,000.00, we are paying for this whole person. Lori explained I didn't intend for DDA to pick up the first \$20,000.00 this would be split into a couple different buckets. McGovern prefers a time sheet showing how much time was spent in DDA. The DDA shouldn't pay for when this person is working on zoning. Westbrook asked how many DDA's have a paid chair position. Is the organizational structure, correct? McGovern explained other DDA's have a paid DDA director.

MOTION by Diener, seconded by DeCoster, to approve up to \$20,000.00 per year to help fund an assistant to the Village Manager.

Discussion: on paying for work only in the DDA district

AMENDED MOTION by Diener, seconded by DeCoster, to approve up to \$20,000.00 per year to help fund an assistant to the Village Manager for work performed for the DDA.

Roll Call:

Ayes: Diener, DeCoster, Bales, Vogtmann, Dost, McGovern

Nays: Westbrook, Zysk

Motion carried

CORRESPONDENCE: McGovern explained we received correspondence from the Lexington Arts Council and an MDA Spring Workshop.

PUBLIC COMMENT: None

ADJOURNMENT: McGovern adjourned the meeting at 7:02 p.m.

Respectfully submitted

Vicki Scott

LEXINGTON NORTH SHORES MOBILE HOME PARK

ADVISORY BOARD MINUTES

THURSDAY May 8th, 2025 6 P.M.

Call to Order: by Judi Resk 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 and Judi Resk

Absent: None

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

Approval of Agenda: Motion by Reale seconded by Moran to approve the agenda of March 13th, 2025 Agenda of April 10th, 2025 Motion made by Peggy and second by Dave Resovsky.

Motion carried: All ayes

Public Comment: Joanne Adams regarding flower pots. Pauline Balan commented on flowers.

Board Comment: None

BUSINESS:

Thank_you to Peggy for running the meetings during my absence

Discussion regarding center island fencing amount, quotes for fending including labor and installation voted to look at about \$13,000. To spend. Halfway Fencing, DPW and Home Depot for quotes. Rain barrels were declined. Dave Zielinsky donated money for flowers in the center island. Voted to just have pots by the three front corners and two each by the entrance signs along with one by the front door. Solar lights to be included. Requested \$400. to spend on the plants along with the flower's boxes at the clubhouse.

All in favor

No Nays

Caretaker position will be Cindy she as around the park checking out the mobiles that may need some work done and ordinance violations, ;looking at the needs of the park that have to be taken care of, DPW doing more around the park

Discussed seasonal workers up to 2 people will find out later if DPW has gotten any.

Coffee Hour headed up by Lori Fisher Village Manager is Saturday May 17th at 9:00 am at the clubhouse.

AED equipment to get checked and Dave Resovsky volunteered to check with the Fire Department to make sure it is up to date and usable

Lori Fisher went over the new mobiles that have come in we have 3 double wides brought in and are expecting 6 more mobiles along with all the work being done to prepare the lots for each of them. Anyone in violation of an ordinance will be sent letters to comply. DPW will be power washing the clubhouse around May 22 to 24th and Discount Pest Control will be out to spray the clubhouse on June 2nd.

Public Comment:

Board Comment: None

Next Meeting: June 12th 2025

Meeting adjourned 7:05 pm

Respectfully submitted by Judi Resk Recording Secretary 05-19th-2025

VILLAGE OF LEXINGTON COUNCIL GIVES NOTICE of MEETINGS TO BE HELD IN THE MONTH of JULY 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	7	7 P.M.
CEMETERY	9	10 A.M.
DDA	9	5:30 P.M.
ENVIRONMENTAL	10	10 A.M.
MHP ADVISORY – MHP CLUBHOUSE	10	6 P.M.
PARKS AND RECREATION	14	6 P.M.
REGULAR COUNCIL	28	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:
VAS06182025