



Village Council Regular Meeting Agenda

Tuesday, January 12, 2021 7:00 PM – ZOOM Meeting

To Participate in Meeting: Call-in access number (312) 626-6799

Meeting ID: 817 9271 9855 - Meeting passcode 959731

Use the following link to join the meeting via the internet

<https://us02web.zoom.us/j/81792719855?pwd=SVVxelg2eDlnExpTjZnNlhTWdJJZz09>

22 W Burdick Street, Oxford, MI Tel: 248-628-2543

This meeting is being held remotely per PA 228 of 2020 for safety reasons to mitigate the transfer risk of COVID-19.

Public Input will be allowed during Item 5, Public Hearing, Item 6, Call to Public; Item 11, Public Comments. Public may voluntarily state their name and address. This time is for council to hear from the public and not to engage in discussion with the public on comments made by the public, in adherence to the Open Meetings Act. Each person will be allowed an opportunity to speak for no more than 3 minutes. All comments will be addressed to the Council President.

1. Call to Order
2. Pledge of Allegiance & Moment of Silence
3. Roll Call: Bourgeau, Cooke, Helmuth, Kemp, Ross
4. Approval of Agenda
5. Presentations
6. Public Hearing:
7. Call to Public:
8. Consent Agenda:
 - a. Receive and File items:
 - i. Correspondence:
 - ii. Letters, Reports and Minutes
 - b. Approval items: (roll call vote with bill amount)
 - i. Approval of Minutes December 8, 2020 Regular Meeting, Special Meeting December 16, 2020, Closed Session December 16, 2020.
 - ii. Bills \$481,914.43
 - iii. Monthly Budget Report, Treasurers Report, Budget Amendments
9. Unfinished/Old Business:
 - a. Village Manager, Clerk/Treasurer performance reviews.
 - b. Village Town Hall Meeting, January 26, 2020 Regarding Adult Use Marijuana
10. New Business
 - a. Planning Commission Appointments.
 - b. DDA Appointments.
 - c. Discussion about Village Social media content strategy.
 - d. Water Reliability Study proposal consideration Rowe Professional Services.
 - e.
11. Items removed from consent agenda (from item 8)
12. Public Comment
13. Committee Reports
 - a. NOTA-Lori Bourgeau/A. Ross
 - b. Planning Commission- M. Helmuth/A. Ross
 - c. Cable Commission- M. Helmuth
 - e. DDA – K. Cooke
 - f. Polly Ann Trail – Allison Kemp/M. Helmuth
 - g. Manager, Staff & Attorney report
14. Council Comments
15. Adjournment

PAMELA J. MONVILLE
Deputy Court Administrator

State of Michigan



MARY SCHUSTERBAUER
Chief of Youth Assistance
(248) 858-0055
FAX (248) 858-1493

The Circuit Court for The Sixth Judicial Circuit- Family Division County of Oakland

December 2020

Dear Sponsors, Volunteers, Staff and Community Partners,

At this time of year, we are usually sending out invitations for you to join us in a gathering to celebrate another year of strengthening youth and families through community involvement. But, of course, this year has been different in many ways.

While we cannot gather in person, we still want to celebrate last year's accomplishments that were made possible through our unique tri-sponsorship model. Your investment in families in your community is an investment in a healthier Oakland County.

We could not be prouder of the strength of our volunteer corps and the creative programming they sponsor year after year. These opportunities, coupled with the Casework services provided by our Staff, help keep families growing and thriving in order to avoid the need for court involvement.

You have been our partner! As you read through the enclosed stats, please feel pride in the role you have played.

Sincerely,

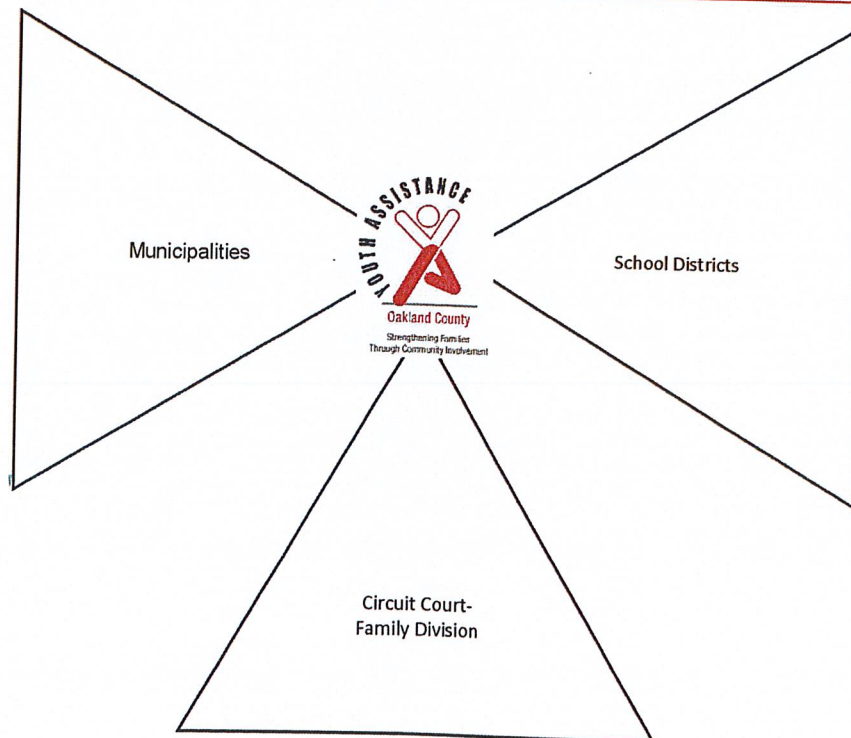
A handwritten signature in black ink, appearing to read "Mary Schusterbauer".

Mary Schusterbauer, Chief
Oakland County Youth Assistance

A handwritten signature in black ink, appearing to read "Grant Smith".

Grant Smith, Chairperson
Oakland County Youth Assistance
Coordinating Council

Still We Celebrate...



Strengthening Families Through Community Involvement

Reflecting on 2019....



5,053 families were served through Youth Assistance Casework services



School Districts and Municipalities maintained their important role in tri-sponsorship by investing \$1,307,371.00 in cash and in-kind contributions to the 26 local Youth Assistance offices



Volunteers dedicated 42,234 hours to strengthening families. Independent Sector estimates that the average value of a volunteer's time is \$27.20. Thanks for investing \$1,148,765.00 worth of your expertise to creating a healthier county



Youth Assistance Boards raised \$806,837.00 in cash and in-kind donations to support prevention programs for youth and families across the county



44,908 children, youth, and adults participated in Youth Assistance community programs

Some highlights:

- ❖ 2620 adults and 3876 young people attended Family Education programs
- ❖ 5764 youth were given an opportunity to participate in Tutoring, Recreation, Skill Building, or Camp experiences
- ❖ 1336 young people were honored for their volunteer commitment to organizations all across Oakland County



Mentors were matched with 111 young people

CODE ENFORCEMENT ACTIVITY REPORT

#1

Location / Address	Description	Date Opened	Date Revisited	Date Closed	Comments / Action Taken
32 1ST	ONE NON RUNNING VEHICLE	12/2/20	12/15/20		letter sent 12/16 performance. Spoke with owner 12/15 states trouble with S.O.S. appt. due to covid. Agreed I would allow until 1-8-21
11 1st	non performance on settled citation	10/21/20	12/2/2020/1 12/14/20 12/17 12/21		letter outlining possible consequences. No progress on subsequent visits
155 S. Wash.	reported unlicensed truck	12/2/20			appears to be plow truck for lot. Letter sent suggesting parking options
120 S. Wash. Marketplace	report of boxes loose in dumpster enclosure general look	12/9/20 12/9/20			left notice on rear door
70 Mechanic	brush cut on north line	12/14/20			reported. Looks like somebody was narrowing fenceline. Advised them to move it to where it can't be seen from street as yard waste is closed for season
Glaspie at Polly Ann trail	large accumulation of cat related items active cat population	11/11/20	12/14/20		with property owners permission, removed all items and disposed of them, Should solve problem
110 S. Wash.	spoke with broker re: rear sign on Edison Alley	12/17/20			obtained info re: property for lease in their building. Research real estate signs
45 Lakes Edge Ct.	long term vacant	5/10/14	many 12/21/20		finally some progress. Garage door repaired to prohibit entry of animals. House still full but new owner plans to empty and sell
Guinn Apts. Broadway	unlicensed car	12/21/20			red tagged 10 day per covid
118 East	abandoned house	1/1/20	many and 12/22		county basically shut down to info fow, will try in Jan.

OXFORD VILLAGE POLICE DEPT.

POLICE CHIEFS REPORT

2020-December

Michael D. Solwold-Chief

MONTH						YEAR TO DATE		
	Dec. 2020	Dec. 2019	CHG	2020	2019		DIFF	
CALLS FOR SERVICE	554	473	81	6318	5826		492	
CITATION/WARNING	390	497	-107	4624	5175		-551	
ACCIDENTS	3	15	-12	58	86		-28	
	POSITION	#						
	CHIEF	1						
	OFFICERS/FT	4						
	OFFICERS/PT	4						
	Service Aid	1						
	Cmv enf	1						
	Parking Enf	1						
	Reserves	13						
	TOTAL	25						

Domestic assaults/Family trouble offenses are up 57% from a year ago
 Drunk driving/Drug related offenses are up 41% from a year ago
 Felony/Misdemeanor arrests are up 50% from a year ago
 Breaking & Entering/Larceny/Fraud cases are down 45% from a year ago

December	WASHINGTON	GLASPIE	E BURNICK	LAKEVILLE	OXFORD/LAKES	PONTIAC	W BURNICK	W OF 24	E OF 24	N W LOT	N E LOT	TOTALS
speed	103	30	4	9	7		4					157
red light	12	2										14
stop sign		3			7	1			7			18
improper turns	14			1	1		1					17
seat belt												0
drivers licence violations	16	7		1	1		3					28
plate violations	11	5	1	1	1		4					23
insurance/registration	29	5	1	4	5	1	7	1	2			55
equipment	9	9	1	3	2	4	1	1	3			33
misc. violations	8	2	1	2	2			1	3			19
parking violations	2	2				1	2	3	1			11
fail to yield to emergency vehicle												0
commercial motor vehicle tickets	8	7										15
Location Totals	212	72	8	21	26	7	22	6	16			390

Grand Total for the Month	390
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**OXFORD VILLAGE COUNCIL
TELECONFERENCE REGULAR MEETING MINUTES**

Call-In Access Number (312) 626-6799 Meeting Code: 959731

Village Council Members: Lori Bourgeau, Kelsey Cooke, , Maureen Helmuth, Allison Kemp, Ashley Ross

**22 West Burdick Street
Oxford, MI 48371**

December 08, 2020

7:00 pm

1.) CALL TO ORDER: Council President Kelsey Cooke called the teleconference meeting to order at 7:00 p.m. as permitted under SB 1108, PA 228, effective October 16, 2020, due to COVID-19 social distancing recommendations. Participation information was available on the Village website at www.thevillageofoxford.org and printed on the Agenda header.

2.) PLEDGE OF ALLEGIANCE: With Moment of Silence.

3.) ROLL CALL ATTENDANCE: Members Present: 5: Bourgeau, physical location: remote from Oxford, MI. Cooke, physical location: remote from Oxford, MI. Kemp, in attendance experiencing technical difficulties, physical location: remote from Oxford, MI. Helmuth, physical location: remote from Oxford, MI. Ross, physical location: remote from Oxford, MI. Absent: 0. Staff Present: Village Manager Joseph Madore, Attorney Robert Davis, Recording Secretary Clerk/Treasurer, Tere Onica, DPW Supervisor Don Brantley, Police Chief Mike Solwold. Fire Chief Pete Scholz.

4.) APPROVAL OF AGENDA: December 8, 2020.

MOTION: by Ross/Helmuth to approve the December 8, 2020 Agenda as presented.

Roll Call Vote: Ayes: 4. Kemp unable to vote (experiencing technical difficulties), Ross, Bourgeau, Cooke, Helmuth. Nays: 0. Absent: 0. Motion adopted.

MOTION: by Helmuth/Bourgeau to excuse Kemp from the December 8, 2020 regular council meeting out of concern over failed attempts by Kemp to join the meeting.

Roll Call Vote: Ayes: 4, Bourgeau, Cooke, Helmuth, Ross. Nays: 0. Absent: 1. Kemp. Motion adopted.

With technical difficulties resolved, Kemp joins meeting at 7:05 p.m.

5.) PRESENTATION: ANNUAL AUDIT REPORT- Aaron Stevens from Maner Costerisan reviewed audit. The Village received an Unmodified Opinion which is the highest level of assurance the auditors can provide.

6.) PUBLIC HEARING:

a. **Amend Ordinance No. 321, Section 22-3, DDA Membership**

MOTION: by Helmuth/Ross to open the public hearing for the Amendment to Ordinance No. 321 at 7:26 p.m.

Roll Call Vote: Ayes: 5, Bourgeau, Cooke, Helmuth, Kemp, Ross. Nays: 0. Absent: 0. Motion adopted.

PUBLIC COMMENTS:

Pete Scholz- DDA commissioner in favor of the amendment to Ord. 321, Section 22-3, DDA Membership.

Justin Wilcock- DDA commissioner also speaking in favor of the ordinance amendment.

MOTION: by Ross/Helmuth to close the public hearing at 7: 28 p.m. with no other public wishing to speak.

Roll Call Vote: Ayes: 5. Cooke, Helmuth, Kemp, Ross, Bourgeau. Nays: 0. Absent: 0. Motion

48 adopted.

49
50 b. **Amendment to the Village Code of Ordinances, Ord. No. 269, Section 70-73 Water**
51 **Service Pipes.**

52 **MOTION:** by Helmuth/ Bourgeau to open the public hearing for the Amendment to Village Code
53 of Ordinances, Ord. No. 269, Section 70-73 Water Service Pipes at 7:30 p.m.

54 **Roll Call Vote:** Ayes: 5. Helmuth, Kemp, Ross, Bourgeau, Cooke. Nays: 0. Absent: 0. Motion
55 adopted.

56
57 **PUBLIC COMMENTS:** None.

58
59 **MOTION:** by Helmuth/Bourgeau to close the public hearing at 7:31 p.m.

60 **Roll Call Vote:** Ayes: 5. Kemp, Ross, Bourgeau, Cooke, Helmuth. Nays: 0. Absent: 0. Motion
61 adopted.

62
63 7.) **CALL TO PUBLIC:** No public response. Chairperson Cooke commented there would be another
64 opportunity for public comment later on the agenda.

65
66 8.) **CONSENT AGENDA:** Correspondence: Resignation letter from PC and ZBA Commissioner
67 Rose Bejma; letters received from Alan Benner, Marilyn Benner, James Hall, Kathy Hall, Edward
68 W., Mary Garcia, Jim Sabourin and Marion White, and Emily Williams regarding agenda item (I)
69 under New Business, Polly Ann Trail stop sign at the Glaspie Street crossing.

70 **MOTION:** by Helmuth/Ross to receive and file correspondence and approve Consent Agenda
71 items a (i) and (ii) presented.

72 **Roll Call Vote:** Ayes: 5. Ross, Bourgeau, Cooke, Helmuth, Kemp. Nays: 0. Absent: 0. Motion
73 adopted.

74 **MOTION:** by Helmuth/Kemp to approve Consent Agenda items b(i), (ii), and (iii) as presented
75 including bills in the amount of \$148,156.86.

76 **Roll Call Vote:** Ayes: 5. Bourgeau, Kemp, Cooke, Helmuth, Ross. Nays: 0. Absent: 0. Motion
77 adopted.

78
79 9.) **UNFINISHED BUSINESS:**

80 a. 2nd Reading to amend Ordinance No. 321, Section 22-3, DDA Membership.

81 **MOTION:** by Helmuth/Bourgeau to approve the second reading to amend Ordinance No.
82 321, Section 22-3, DDA Membership amending Ord. No. 321 Section 22-3 as presented.

83 **Roll Call Vote:** Ayes: 5. Kemp, Ross, Bourgeau, Cooke, Helmuth. Nays: 0. Absent: 0.
84 Motion adopted.

85
86 b. 2nd Reading to amend Ordinance No. 269, Section 70-73, Water Service Pipes.

87 **MOTION:** by Helmuth/Bourgeau to approve the second reading of Section 70-73 of the
88 Village Code of Ordinances to allow other approved piping materials to be used for water
89 service leads between the main curb-stop to inside the building and amend Ordinance No,
90 269, Section 70-73 as presented.

91 **Roll Call Vote:** Ayes: 5. Ross, Bourgeau, Cooke, Helmuth, Kemp. Nays: 0. Absent: 0.
92 Motion adopted.

93
94 c. **Schedule Town Hall Meeting for Recreational Marijuana Ordinance** for January 26,
95 2021 at 7:00 p.m.

96
97 **10.) NEW BUSINESS:**

98 a. **Annual Audit:** Receive and File

99 **MOTION:** by Cooke/Helmuth to approve the 2020 Audit as presented.

100 **Roll Call Vote:** Ayes: 5. Bourgeau, Cooke, Helmuth, Kemp, Ross. Nays: 0. Absent: 0.

101 Motion adopted.

102
103 b. **Resolution 20-20 MEDC RRD Program Process Continuation.** Elizabeth King, Region
104 10, Michigan Economic Development Corporation, RRD Planner reported on goals to
105 create a vibrant downtown. Solid planning, zoning, and economic development to attract
106 business and talent. This entails review of plans, process, and policies. Baseline report is for
107 council to decide if they would like to continue in the voluntary, no cost program. Ms. King
108 commented on the Village of Oxford's excellent zoning ordinance with charts and graphics
109 clearly laid out. Also, progress being made in Master Plan and sub-area plan was
110 mentioned. The Master Plan needs to be added to the website. Contact and pre-application
111 meetings and postings were recommended. Add board and commission appointment
112 process to the website. Strategies are on the RRC Library. Next step is to pass a resolution
113 to proceed with the RRC Program.

114 **MOTION:** by Helmuth/Kemp to adopt Resolution 20-20 MEDC RRC Program to receive
115 RRC Certification from the MEDC as presented.

116 **Roll Call Vote:** Ayes: 5. Bourgeau, Cooke, Helmuth, Kemp, Ross. Nays: 0. Absent: 0.

117 Motion carried. Resolution was declared adopted.

118
119 c. **Commercial Rubbish Service Contract-** Three bids were given for consideration.

120 There was discussion on commercial dumpsters on private property and the
121 responsible party or parties regarding the dumpster at 40 N. Washington.

122 **MOTION:** by Helmuth/Ross to approve the Village Manager to enter a 3-year
123 extension of the current Republic Services Commercial Rubbish Contract pending
124 approval of contract language by Village Legal Counsel Robert Davis.

125 **Roll Call Vote:** Ayes: 5. Cooke, Helmuth, Kemp, Ross, Bourgeau. Nays: 0. Absent: 0.

126 Motion adopted.

127
128 d. **Resolution 20-17 Village Manager Goals and Objectives**

129 **MOTION:** by Cooke/Helmuth to approve Resolution 20-17 Goals, Objectives and
130 Duties of the Village Manager as presented.

131 **Roll Call Vote:** Ayes: 5. Helmuth, Kemp, Ross, Bourgeau, Cooke. Nays: 0. Absent: 0.

132 Motion adopted.

133
134 e. **Resolution 20-18 Clerk/Treasurer Goals and Objectives**

135 **MOTION:** by Cooke/Bourgeau to approve Resolution 20-18 Goals, Objectives and
136 Duties of the Village Clerk/Treasurer as presented.

137 **Roll Call Vote:** Ayes: 5. Kemp, Ross, Bourgeau, Cooke, Helmuth. Nays: 0. Absent: 0.

138 Motion adopted.

- f. **Resolution 20-19, Opt Out of PA 152 of 2011 Requirements for Calendar Year 2021.** This is to opt out of the publicly funded health insurance contribution for a one-year period allowing the village to determine on its' own how much will be contributed to employee health insurance without reference to hard caps or the 80/20 plan.

MOTION: by Cooke/Helmuth to approve Resolution 20-19 resolving by at least a two-thirds vote, to opt out of the requirements of the Publicly Funded Health Insurance Contribution Act: also known as PA 152 of 2011 for the calendar year 2021.

Roll Call Vote: Ayes: 5. Ross, Bourgeau, Cooke, Helmuth, Kemp. Nays: 0. Absent: 0. Motion adopted.

- g. **Boards and Commission Appointments:** Village president Cooke made the following recommendations:

ZBA: Ashley Ross as council representative for the term of office.

MML (rep) Alison Kemp (alternate) Ashley Ross.

SEMCOG: Annual Terms, Kelsey Cooke/Lori Bourgeau.

Polly Ann Trail: Allision Kemp/Maureen Helmuth

NOTA: Lori Bourgeau/Ashley Ross

Cable Commission: 2-Year Term. Maureen Helmuth/Ashley Ross

DDA: Representative, Council President Kelsey Cooke and Nicole Ellsworth to a new 4-year term expiring 12/31/2024.

MOTION: by Helmuth/Kemp to approve recommendations of Council President, Kelsey Cooke for appointments to positions as presented.

Roll Call Vote: Ayes: 5, Cooke, Helmuth, Kemp, Ross, Bourgeau. Nays: 0. Absent: 0. Motion adopted.

- h. **2021 Meeting Schedules**

MOTION: by Helmuth/ Bourgeau to approve the 2021 Meeting schedules as presented.

Roll Call Vote: Ayes: 5. Helmuth, Kemp, Ross, Bourgeau, Cooke. Nays: 0. Absent: 0. Motion adopted.

- i. **MERS Plan Agreement Addendum**

MOTION: by Helmuth/Ross to adopt the defined benefit plan agreement addendum as presented for the division numbers 63260110, 63260111, and 63260101 and adopt the Defined Contribution Plan Agreement Addendum for Division number 632601110523.

Roll Call Vote: Ayes: 5. Kemp, Ross, Bourgeau, Cooke, Helmuth. Nays: 0. Absent: 0. Motion adopted.

- j. **AFSCME Contract Consideration for Approval**

Additional language should be discussed in closed session. Can schedule meeting later or in a separate ZOOM meeting.

MOTION: by Cooke/Helmuth to postpone consideration of the AFSCME Contract to a closed session meeting as soon as possible.

Roll Call: Ayes: 5. Ross, Bourgeau, Cooke, Helmuth, Kemp. Nays: 0. Absent: 0. Motion

adopted.

- k. **New Quad Purchase:** The current quad used to plow village owned sidewalks and some safety paths on Glaspie Street (also used in summer for weed control) is 16-years old with over 5,000 miles. Mr. Brantley intends to sell the current quad. Three quotes were submitted.

MOTION: by Helmuth/ Ross to approve the purchase of a new ATV with a snowplow with funds to come from the Motor Equipment Fund (661-958-979.000) from Lapeer Honda for \$8,084.00.

Roll Call: Ayes: 5. Bourgeau, Cooke, Helmuth, Kemp, Ross. Nays: 0. Absent: 0. Motion carried.

- l. **Polly Ann Trail at Glaspie Street - Crossing**

Letters from community received supporting the re-installation of the stop sign.

MOTION: by Cooke/Bourgeau to reinstate the stop sign at the Glaspie Street and Polly Ann Trail Crossing.

Roll Call: Ayes: 5. Helmuth, Kemp, Ross, Bourgeau, Cooke. Nays: 0. Absent: 0. Motion carried.

- m. **Personnel Review- Continuation for Manager & Clerk, and Employees**

MOTION: by Cooke/Helmuth to postpone employee review to a closed session meeting.

Roll Call: Ayes: 5. Kemp, Ross, Bourgeau, Cooke, Helmuth. Nays: 0. Absent: 0. Motion carried.

11.) **ITEMS REMOVED FROM CONSENT AGENDA:** None.

12.) **PUBLIC COMMENT:** None.

13.) **COMMITTEE REPORTS-**

NOTA-No report.

Planning Commission- Report from Helmuth.

Cable Commission-Report from Helmuth.

Polly Ann Trail-Report from Kemp.

DDA-Report from Cooke. Sound system for downtown approved, powder coating benches and tree lighting also approved.

13.) **MANAGER, STAFF, & ATTORNEY REPORTS**

14.) **COUNCIL COMMENTS**

16.) **ADJOURNMENT:**

MOTION: by Cooke/Bourgeau to adjourn at 8:49 p.m. All in favor by voice vote. Motion carried by voice vote.

Respectfully Submitted,
Teresa L. Onica, Recording Secretary

Kelsey Cooke, President

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**OXFORD VILLAGE COUNCIL
SPECIAL MEETING MINUTES**

**22 West Burdick Street
Oxford, MI 48371
Council Chambers**

December 16, 2020

6:00 p.m.

*Village Council Members: Lori Bourgeau, Kelsey Cooke, Maureen Helmuth, Allison Kemp,
Ashley Ross*

- 1.) **CALL TO ORDER:** President Kelsey Cooke called the meeting to order at 6:00 p.m.
- 2.) **PLEDGE OF ALLEGIANCE:** With Moment of Silence.
- 3.) **COUNCIL ROLL CALL** Attendance: Cooke, Helmuth, Kemp, Ross. Absent: 1. Bourgeau.
Also, present: Village Manager Joseph Madore, Clerk/Treasurer/Recording Secretary Tere Onica.
- 4.) **APPROVAL OF AGENDA:** December 16, 2020 Special Meeting Agenda.
MOTION: by Helmuth/Ross to approve the December 16th Special Meeting agenda as presented.
All in favor. Motion Carried.

At 6:03 p.m. Council member Bourgeau arrived.

- 5.) **CALL TO PUBLIC:** No public in attendance.
- 6.) **OLD BUSINESS:**
MOTION: by Helmuth/Bourgeau to enter in to closed session per MCL 15.268 (a) and (c) at 6:06 pm. for AFSCME Contract Negotiation review and Employee Performance Reviews with all council present, Village Manager Joe Madore and Village Clerk/Treasurer Tere Onica present.
Roll Call Vote: Ayes: 5. Bourgeau, Cooke, Helmuth, Kemp, Ross. Nays: 0. Absent: 0. Motion adopted.

MOTION: by Helmuth/Bourgeau to return to open session at 9:05p.m. All in favor. Motion carried.

Upon completing the performance review for the Manager and Clerk/Treasurer a recommendation was made to include a Cost of Living (national average) of 2.8% for 2019 and 1.3% for 2020 with an additional 2% performance increase. The Village Manager has not had an increase since December 2018, and the Clerk/Treasurer since July 2019. In addition, council would like to publicly acknowledge the two management positions, experience, qualifications and accomplishments at the January 12, 2021 regular meeting.

MOTION: by Ross/Helmuth to approve an increase of 6.1% annual salary effective immediately for the Village Manager and Village Clerk/Treasurer, and to amend the Clerk/Treasurers employment agreement to extend the MMTA Training from 7/1/2020 to 7/1/2021 with the \$2,000 step increase per the employment agreement and to include in writing, the 24-hour personal time off that is extended to all employees in the personnel policy.

Roll Call Vote: Ayes: 5. Ross, Kemp, Helmuth, Bourgeau, Cooke. Nays: 0. Absent: 0. Motion adopted.

MOTION: by Helmuth/Kemp to proceed with negotiations with AFSCME as discussed and to return to council for final review prior to adoption.

45 7.) NEW BUSINESS: None.

46
47 8.) PUBLIC COMMENT: No public in attendance.

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49 9.) COUNCIL COMMENTS:

50
51 10.) ADJOURNMENT

52 MOTION: by Helmuth/Kemp to adjourn at 9:17 p.m. All present voting in favor. Motion Carried.

53
54
55 

56 Respectfully Submitted,

57 Teresa L. Onica, Recording Secretary

President, Kelsey Cooke

01/04/2021 10:10 AM
User: TONICA
DB: Oxford

CHECK REGISTER FOR VILLAGE OF OXFORD
CHECK DATE FROM 12/01/2020 - 12/31/2020

Page: 1/2

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
Bank CKG01 GENERAL CHECKING						
12/03/2020	CKG01	60842	ACE	ACE HARDWARE STONES	358.47	
12/03/2020	CKG01	60843	ACE	VOID	0.00	V
12/03/2020	CKG01	60844	AFSCME	AFSCME COUNCIL 25	166.00	
12/03/2020	CKG01	60845	AMERICAN	AMERICAN GENERATORS SALES LLC	725.00	
12/03/2020	CKG01	60846	AT&T	ATT 19	13.65	
12/03/2020	CKG01	60847	BURDICK ST	BURDICK ST LANDSCAPE SUPPLY	9.04	
12/03/2020	CKG01	60848	CHURCHILL	DAVID CHURCHILL	1,283.06	
12/03/2020	CKG01	60849	CHURCHILL	DAVID CHURCHILL	1,233.31	
12/03/2020	CKG01	60850	DAVIS	DAVIS LISTMAN PLLC	2,758.80	
12/03/2020	CKG01	60851	DPW	DPW & SON LLC	19,890.00	
12/03/2020	CKG01	60852	ELECSYSTEM	ELECTRICAL SYSTEMS INC	875.00	
12/03/2020	CKG01	60853	ERC	ENERGY REDUCTION COALITION	583.60	
12/03/2020	CKG01	60854	EQUIVEST L	EQUIVEST LOCKBOX	150.00	
12/03/2020	CKG01	60855	GFL	GFL ENVIRONMENT	29,902.09	
12/03/2020	CKG01	60856	LIFE	LIFELOC TECHNOLOGIES	70.00	V
12/03/2020	CKG01	60857	M & B GRAP	M & B GRAPHICS	300.00	
12/03/2020	CKG01	60858	MANER	MANER COSTERISAN	8,990.00	
12/03/2020	CKG01	60859	MC KENNA A	MC KENNA ASSOCIATES INC	2,198.50	
12/03/2020	CKG01	60860	MORTON SAL	MORTON SALT	3,835.00	
12/03/2020	CKG01	60861	MULTITECH	MULTI-TECH SOLUTIONS LLC	750.00	
12/03/2020	CKG01	60862	NHC	NEW HORIZON COMMUNICATIONS	373.40	
12/03/2020	CKG01	60863	OAKTEK	OAKTEK INC	164.00	
12/03/2020	CKG01	60864	OFFICE DEP	OFFICE DEPOT	126.40	
12/03/2020	CKG01	60865	OXFORD TWP	OXFORD TOWNSHIP	199.27	
12/03/2020	CKG01	60866	PLANTE	PLANTE MORAN, PLLC	1,378.00	
12/03/2020	CKG01	60867	POLICE OFF	POLICE OFFICERS LABOR COUNCIL	201.00	
12/03/2020	CKG01	60868	QUILL CORP	QUILL CORPORATION	5.97	
12/03/2020	CKG01	60869	RED WING S	RED WING SHOE STORE	322.98	
12/03/2020	CKG01	60870	REPUBLIC	REPUBLIC SERVICES #253	3,478.03	
12/03/2020	CKG01	60871	ZANIN	ROBYN HOLZBAUGH	74.17	
12/03/2020	CKG01	60872	SHERMAN PU	SHERMAN PUBLICATIONS INC	241.50	
12/03/2020	CKG01	60873	ANGELO	SITEONE LANDSCAPE SUPPLY, LLC	254.24	
12/03/2020	CKG01	60874	MI DEQ	STATE OF MICHIGAN	190.00	
12/03/2020	CKG01	60875	MDOT	STATE OF MICHIGAN - MDOT	32,374.26	
12/03/2020	CKG01	60876	STEVES OX	STEVE'S OXFORD AUTOMOTIVE	535.94	
12/03/2020	CKG01	60877	VANTAGEPOI	VANTAGEPOINT TRANSFER AGENT -	160.00	
12/03/2020	CKG01	60878	VILLAGE	VILLAGE OF OXFORD	12,954.32	
12/03/2020	CKG01	60879	WATER TECH	WATER TECH	176.00	
12/03/2020	CKG01	60880	WELLS	WELLS FARGO VENDOR FIN SERVICE	122.00	
12/03/2020	CKG01	60881	FLEET SERV	WEX BANK	1,795.08	
12/07/2020	CKG01	60882	MEIJERS	MEIJERS	8,846.00	
12/10/2020	CKG01	60883	OXFORD WOM	OXFORD WOMEN'S CLUB	3,250.00	
12/14/2020	CKG01	548 (E)	VISA	CARDMEMBER SERVICE	4,315.67	
12/14/2020	CKG01	549 (E)	VISA	VOID	0.00	V
12/14/2020	CKG01	550 (E)	DTE	DTE ENERGY	3,178.71	
12/14/2020	CKG01	551 (E)	BIRCH	LINGO COMMUNICATION	206.74	
12/14/2020	CKG01	552 (E)	BANK OF NY	THE BANK OF NEW YORK MELLON TRUST C	2,018.75	
12/14/2020	CKG01	60884	51	51 DINER LLC	200.00	
12/17/2020	CKG01	60885	OXFORD TAP	OXFORD TAP	65.00	
12/17/2020	CKG01	60886	ACE	ACE HARDWARE STONES	32.57	
12/17/2020	CKG01	60887	ATD	ATD SOLUTIONS LLC	325.00	
12/17/2020	CKG01	60888	AXON	AXON	1,120.00	
12/17/2020	CKG01	60889	BCBS	BLUE CROSS BLUE SHIELD OF MI	14,371.89	
12/17/2020	CKG01	60890	BCBS	VOID	0.00	V
12/17/2020	CKG01	60891	CLINTON RI	CLINTON RIVER WATERSHED COUNCI	500.00	
12/17/2020	CKG01	60892	ASCEND	DEARBORN NATIONAL	803.45	
12/17/2020	CKG01	60893	ASCEND	VOID	0.00	V
12/17/2020	CKG01	60894	DRUG SCREE	DRUG SCREENS PLUS	159.00	
12/17/2020	CKG01	60895	ELECSYSTEM	ELECTRICAL SYSTEMS INC	19,500.00	
12/17/2020	CKG01	60896	GLWA	GREAT LAKES WATER AUTHORITY	1,196.52	
12/17/2020	CKG01	60897	GRIS	GRISSIM & METZ	2,946.40	
12/17/2020	CKG01	60898	HIGHLAND T	HIGHLAND TREATMENT INC.	3,930.00	
12/17/2020	CKG01	60899	HOME DEPOT	HOME DEPOT CREDIT SERVICES	283.52	
12/17/2020	CKG01	60900	REDLIN	KEITH REDLIN	31.71	
12/17/2020	CKG01	60901	LET	LET THE SUNSHINE IN CLEANING LLC	582.00	
12/17/2020	CKG01	60902	MC KENNA A	MC KENNA ASSOCIATES INC	3,867.00	
12/17/2020	CKG01	60903	MULTITECH	MULTI-TECH SOLUTIONS LLC	750.00	
12/17/2020	CKG01	60904	OAK CTY AS	OAKLAND COUNTY ASSOCIATION	30.00	
12/17/2020	CKG01	60905	OAKTREASUR	OAKLAND COUNTY TREASURERS	35,176.27	
12/17/2020	CKG01	60906	PEP	PEP BOYS #6562	303.17	
12/17/2020	CKG01	60907	HLCLAEYS	PROGRESSIVE PLUMBING SUPPLY	16.71	
12/17/2020	CKG01	60908	QUILL CORP	QUILL CORPORATION	150.70	
12/17/2020	CKG01	60909	ROWE	ROWE PROFESSIONAL SERVICES CO	1,367.50	
12/17/2020	CKG01	60910	SAFETY-KLE	SAFETY-KLEEN SYSTEMS INC	279.00	
12/17/2020	CKG01	60911	SHERMAN PU	SHERMAN PUBLICATIONS INC	1,337.00	
12/17/2020	CKG01	60912	CHARTER	SPECTRUM	144.98	
12/17/2020	CKG01	60913	MDOT	STATE OF MICHIGAN - MDOT	99,366.01	
12/17/2020	CKG01	60914	STEVES OX	STEVE'S OXFORD AUTOMOTIVE	88.01	

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CHECK REGISTER FOR VILLAGE OF OXFORD
CHECK DATE FROM 12/01/2020 - 12/31/2020

Page: 2/2

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/17/2020	CKG01	60915	SUPPLY	SUPPLY DEN	33.97
12/17/2020	CKG01	60916	POSTMASTER	U.S. POSTMASTER	384.75
12/17/2020	CKG01	60917	UNIFIRST C	UNIFIRST CORPORATION	40.15
12/17/2020	CKG01	60918	VERI	VERIZON	176.88
12/17/2020	CKG01	60919	WASTE	WASTE MANAGEMENT	434.28
12/17/2020	CKG01	60920	WATER TECH	WATER TECH	88.00
12/23/2020	CKG01	60921	EXCEL	EXCEL CLEANING BROS INC	3,500.00
12/23/2020	CKG01	60922	MISC	PLOSS, KATLYN	75.29
12/30/2020	CKG01	553(E)	AT&T U-VER	AT&T U-VERSE	51.38
12/30/2020	CKG01	554(E)	AVAYA	CIT	294.97
12/30/2020	CKG01	555(E)	CON ENERGY	CONSUMERS ENERGY	1,165.56
12/30/2020	CKG01	556(E)	DTE EN-ST	DTE ENERGY - STREET LIGHTING	3,131.98
12/30/2020	CKG01	557(E)	HASTINGS	HIGHPOINT COMMUNITY BANK	106,774.94
12/30/2020	CKG01	558(E)	HUNTINGTON	HUNTINGTON NATIONAL BANK	25,725.00
12/30/2020	CKG01	559(E)	BIRCH	LINGO COMMUNICATION	149.92

CKG01 TOTALS:

Total of 93 Checks:

Less 5 Void Checks:

Total of 88 Disbursements:

481,984.43

70.00

481,914.43

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PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	AVAILABLE
		ORIGINAL	BUDGET AMENDED	12/31/2020	BALANCE
				NORMAL (ABNORM	NORMAL (ABNORM
Fund 101 - General Fund					
Dept 000					
101-000-402.000	Real Property Tax	1,121,012.00	1,121,012.00	1,145,125.53	(24,113.53)
101-000-410.000	Personal Property Tax	51,433.00	51,433.00	47,854.47	3,578.53
101-000-412.000	DELINQUENT PERSONAL PROPERTY TAXES	500.00	500.00	65.48	434.52
101-000-446.000	Real Property Penalty	2,400.00	2,400.00	2,367.15	32.85
101-000-451.000	Building Licenses	6,000.00	6,000.00	2,665.00	3,335.00
101-000-452.000	Electrical Con Jrmn License	1,000.00	1,000.00	610.00	390.00
101-000-453.000	Heating and Refrig Contr Lic	600.00	600.00	615.00	(15.00)
101-000-454.000	Zoning/Solicitors License	6,000.00	6,000.00	1,550.00	4,450.00
101-000-455.000	Plumbing Master/Journ License	650.00	650.00	3,047.50	(2,397.50)
101-000-480.000	Building Permits	24,000.00	24,000.00	11,706.60	12,293.40
101-000-481.000	Electrical Permits	4,500.00	4,500.00	3,057.00	1,443.00
101-000-482.000	Heating Permits	5,000.00	5,000.00	2,848.00	2,152.00
101-000-483.000	Plumbing Permits	2,500.00	2,500.00	1,680.00	820.00
101-000-506.000	GRANTS-POLICE DEPT	0.00	0.00	9,000.00	(9,000.00)
101-000-543.000	302 FUNDS	750.00	750.00	335.82	414.18
101-000-573.000	LOCAL COMMUNITY STABILIZATION	40,000.00	40,000.00	54,600.88	(14,600.88)
101-000-575.000	Constitutional Sales Tax	249,000.00	249,000.00	60,406.00	188,594.00
101-000-579.000	LIQUOR LICENSE	4,000.00	4,000.00	3,912.70	87.30
101-000-580.000	DOG LICENSES	150.00	150.00	31.50	118.50
101-000-608.000	Board of Appeals Fees	400.00	400.00	0.00	400.00
101-000-622.000	Planning Commission Fee	1,000.00	1,000.00	0.00	1,000.00
101-000-622.010	DPW Site Plan Review Fee	50.00	50.00	0.00	50.00
101-000-622.020	Lot Split Fees	150.00	150.00	0.00	150.00
101-000-628.000	PBT COPIES & FEES	200.00	200.00	179.00	21.00
101-000-629.000	Cable Franchise Fees	53,106.00	53,106.00	22,611.81	30,494.19
101-000-638.000	PARKING IMPOUND TICKET FINES	2,000.00	2,000.00	2,581.00	(581.00)
101-000-640.000	Rubbish Fees: Residential	167,304.00	167,304.00	91,244.46	76,059.54
101-000-640.010	Rubbish Fees: Commercial	37,359.00	37,359.00	15,252.47	22,106.53
101-000-656.000	VIOLATIONS	50,000.00	50,000.00	35,104.64	14,895.36
101-000-658.040	SNOW ORDINANCE FINES	500.00	500.00	0.00	500.00
101-000-665.000	Interest Earnings	10,000.00	10,000.00	4,411.12	5,588.88
101-000-670.010	Rent	3,600.00	3,600.00	900.00	2,700.00
101-000-671.020	COMMUNITY ROOM RENTAL	300.00	300.00	0.00	300.00
101-000-677.000	Reimbursements	9,000.00	9,000.00	29,965.62	(20,965.62)
101-000-677.030	Youth Assistance	7,000.00	7,000.00	1,395.14	5,604.86
101-000-677.040	Administration Fees	0.00	0.00	315.99	(315.99)
101-000-679.000	DDA	75,000.00	75,000.00	37,580.04	37,419.96
101-000-686.000	Miscellaneous	2,000.00	2,000.00	746.50	1,253.50
101-000-686.010	INSURANCE CLAIM PAYMENTS	0.00	0.00	8,041.00	(8,041.00)
101-000-686.200	Donations	1,000.00	1,000.00	0.00	1,000.00
101-000-687.000	CDBG Community Development Fu	3,000.00	3,000.00	0.00	3,000.00
101-000-694.010	Insufficient Funds Checking	0.00	0.00	25.00	(25.00)
Net - Dept 000		1,942,464.00	1,942,464.00	1,601,832.42	340,631.58
Dept 101 - Council					
101-101-703.000	Council Salaries	2,800.00	2,800.00	1,595.00	1,205.00
101-101-723.000	Workers Compensation	142.00	142.00	69.40	72.60
101-101-740.000	Operating Supplies	200.00	200.00	0.00	200.00
101-101-830.000	Membership & Dues	2,908.00	2,908.00	2,381.67	526.33
101-101-864.000	Workshops	1,000.00	1,000.00	0.00	1,000.00
101-101-866.000	Mileage	200.00	200.00	0.00	200.00
101-101-867.000	Lodging	400.00	400.00	0.00	400.00
Net - Dept 101 - Council		(7,650.00)	(7,650.00)	(4,046.07)	(3,603.93)
Dept 172 - Manager					
101-172-704.000	Wages	45,300.00	45,300.00	20,883.53	24,416.47
101-172-705.000	Clerical	674.00	674.00	329.83	344.17
101-172-715.000	FICA	3,517.00	3,517.00	1,622.60	1,894.40
101-172-716.000	Medical Insurance	3,437.00	3,437.00	217.04	3,219.96
101-172-718.000	Retirement	4,530.00	4,530.00	3,853.47	676.53
101-172-723.000	Workers Compensation	283.00	283.00	138.80	144.20
101-172-740.000	Operating Supplies	600.00	600.00	8.36	591.64
101-172-810.000	Contracted Services	688.00	688.00	406.55	281.45
101-172-830.000	Membership & Dues	100.00	100.00	0.00	100.00
101-172-864.000	Workshops	500.00	500.00	0.00	500.00
101-172-866.000	Mileage	500.00	500.00	0.00	500.00
Net - Dept 172 - Manager		(60,129.00)	(60,129.00)	(27,460.18)	(32,668.82)
Dept 210 - Attorney					
101-210-825.000	Attorney Retainer	10,200.00	10,200.00	1,700.00	8,500.00
101-210-826.000	Legal Fees	20,000.00	20,000.00	6,794.40	13,205.60

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	AVAILABLE
		ORIGINAL	BUDGET AMENDED	12/31/2020	BALANCE
		BUDGET	BUDGET	NORMAL (ABNORM	NORMAL (ABNORM
Fund 101 - General Fund					
101-210-826.070	Legal: Litigation	5,000.00	5,000.00	0.00	5,000.00
Net - Dept 210 - Attorney		(35,200.00)	(35,200.00)	(8,494.40)	(26,705.60)
Dept 215 - Clerk					
101-215-704.000	Wages	22,800.00	22,800.00	10,421.76	12,378.24
101-215-715.000	FICA	1,744.00	1,744.00	797.29	946.71
101-215-716.000	Medical Insurance	2,204.00	2,204.00	142.20	2,061.80
101-215-718.000	Retirement	2,280.00	2,280.00	1,995.80	284.20
101-215-723.000	Workers Compensation	283.00	283.00	138.80	144.20
101-215-727.000	Office Supplies	2,000.00	2,000.00	809.62	1,190.38
101-215-730.000	Postage	1,500.00	1,500.00	0.00	1,500.00
101-215-740.000	Operating Supplies	900.00	900.00	529.00	371.00
101-215-740.030	Computers	1,000.00	1,000.00	1,326.75	(326.75)
101-215-805.000	Payroll Processing	7,150.00	7,150.00	2,373.98	4,776.02
101-215-810.000	Contracted Services	7,888.00	7,888.00	2,649.55	5,238.45
101-215-830.000	Membership & Dues	100.00	100.00	95.00	5.00
101-215-864.000	Workshops	1,500.00	1,500.00	0.00	1,500.00
101-215-865.000	Meals	50.00	50.00	0.00	50.00
101-215-866.000	Mileage	125.00	125.00	0.00	125.00
101-215-905.000	Printing & Publications	800.00	800.00	442.26	357.74
101-215-933.010	Equipment Maintenance Contrac	0.00	0.00	950.00	(950.00)
101-215-956.000	Miscellaneous	500.00	500.00	70.95	429.05
Net - Dept 215 - Clerk		(52,824.00)	(52,824.00)	(22,742.96)	(30,081.04)
Dept 253 - Treasurer					
101-253-704.000	Wages	9,690.00	9,690.00	4,950.34	4,739.66
101-253-705.000	CLERICAL	4,044.00	4,044.00	2,803.54	1,240.46
101-253-715.000	FICA	1,051.00	1,051.00	593.19	457.81
101-253-716.000	Medical Insurance	1,628.00	1,628.00	97.76	1,530.24
101-253-718.000	Retirement	969.00	969.00	969.00	0.00
101-253-723.000	Workers Compensation	283.00	283.00	138.80	144.20
101-253-810.000	Contracted Services	3,788.00	3,788.00	3,929.48	(141.48)
101-253-864.000	Workshops	1,500.00	1,500.00	0.00	1,500.00
101-253-905.000	Printing & Publications	0.00	1,200.00	851.51	348.49
101-253-933.000	Equipment Maintenance	1,200.00	0.00	0.00	0.00
101-253-956.000	Miscellaneous	100.00	100.00	0.00	100.00
Net - Dept 253 - Treasurer		(24,253.00)	(24,253.00)	(14,333.62)	(9,919.38)
Dept 265 - Building & Utilities					
101-265-727.000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	2,000.00
101-265-775.000	Building Maintenance/Supplies	3,000.00	3,000.00	667.41	2,332.59
101-265-775.010	Civic Center Maintenance	100.00	100.00	0.00	100.00
101-265-807.000	Audit	2,400.00	2,400.00	2,779.50	(379.50)
101-265-810.000	Contracted Services	6,131.00	6,131.00	1,732.99	4,398.01
101-265-813.000	Custodial Services	3,552.00	3,552.00	1,746.00	1,806.00
101-265-856.000	Telephone	5,322.00	5,322.00	4,434.30	887.70
101-265-910.000	Insurance	1,874.00	1,874.00	2,135.52	(261.52)
101-265-921.000	Electric	8,702.00	8,702.00	4,553.13	4,148.87
101-265-923.000	Heat	2,945.00	2,945.00	329.14	2,615.86
101-265-927.000	Water	1,766.00	1,766.00	1,095.52	670.48
101-265-927.020	Water: DPW	1,200.00	1,200.00	246.35	953.65
101-265-929.000	Rubbish	1,100.00	1,100.00	0.00	1,100.00
Net - Dept 265 - Building & Utilities		(40,092.00)	(40,092.00)	(19,719.86)	(20,372.14)
Dept 267 - Beautification Commission					
101-267-740.000	Operating Supplies	1,000.00	1,000.00	0.00	1,000.00
101-267-830.000	Membership & Dues	20.00	20.00	0.00	20.00
Net - Dept 267 - Beautification Commission		(1,020.00)	(1,020.00)	0.00	(1,020.00)
Dept 301 - Police					
101-301-704.000	Wages	328,869.00	328,869.00	133,596.97	195,272.03
101-301-704.010	WAGES - ADMIN	8,520.00	8,520.00	4,604.81	3,915.19
101-301-705.000	POLICE CLERICAL	35,818.00	35,818.00	17,903.30	17,914.70
101-301-706.000	Part-time	37,440.00	37,440.00	56,552.55	(19,112.55)
101-301-709.000	Overtime	11,000.00	11,000.00	6,820.41	4,179.59
101-301-710.010	Leave Time Buyout	4,000.00	4,000.00	0.00	4,000.00
101-301-711.000	Holiday	2,400.00	2,400.00	0.00	2,400.00
101-301-715.000	FICA	32,746.00	32,746.00	16,549.51	16,196.49

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	AVAILABLE
		ORIGINAL	BUDGET AMENDED	12/31/2020	BALANCE
				NORMAL (ABNORM	NORMAL (ABNORM
Fund 101 - General Fund					
101-301-716.000	Medical Insurance	98,620.00	98,620.00	35,275.53	63,344.47
101-301-718.000	Retirement	53,512.00	53,512.00	17,923.46	35,588.54
101-301-719.000	OPEB-HEALTH	0.00	0.00	4,112.00	(4,112.00)
101-301-721.000	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	3,500.00
101-301-721.010	UNIFORMS - PART TIME	1,000.00	1,000.00	322.77	677.23
101-301-721.020	Uniforms - Reserves	1,000.00	1,000.00	0.00	1,000.00
101-301-723.000	Workers Compensation	2,124.00	2,124.00	1,041.00	1,083.00
101-301-725.000	Unemployment	2,000.00	2,000.00	0.00	2,000.00
101-301-727.000	Office Supplies	1,200.00	1,200.00	1,022.31	177.69
101-301-730.000	Postage	150.00	150.00	42.10	107.90
101-301-740.000	Operating Supplies	5,200.00	5,200.00	2,518.90	2,681.10
101-301-740.030	Computers	1,000.00	1,000.00	175.99	824.01
101-301-751.000	Diesel Fuel and Gas	13,000.00	13,000.00	5,906.73	7,093.27
101-301-775.000	Building Maintenance/Supplies	2,000.00	2,000.00	1,249.00	751.00
101-301-781.000	Materials Car Maintenance	7,000.00	7,000.00	5,064.26	1,935.74
101-301-781.040	Car Washes	700.00	700.00	388.00	312.00
101-301-803.000	Physicals	500.00	500.00	0.00	500.00
101-301-807.000	Audit	1,600.00	1,600.00	1,648.95	(48.95)
101-301-810.000	CONTRACTED SERVICES	47,089.00	47,089.00	20,350.77	26,738.23
101-301-813.000	Custodial Services	3,552.00	3,552.00	1,746.00	1,806.00
101-301-826.080	Legal: Prosecutions	22,000.00	22,000.00	7,284.60	14,715.40
101-301-830.000	Membership & Dues	1,250.00	1,250.00	30.00	1,220.00
101-301-855.000	Radio Maintenance	500.00	500.00	0.00	500.00
101-301-856.000	Telephone	3,786.00	3,786.00	2,414.81	1,371.19
101-301-856.040	Cellular Phone Fees	1,300.00	1,300.00	501.54	798.46
101-301-858.000	Computer Maintenance	1,000.00	1,000.00	225.00	775.00
101-301-866.000	Mileage	200.00	200.00	0.00	200.00
101-301-867.000	Lodging	750.00	750.00	118.67	631.33
101-301-880.000	Community Promotion	8,000.00	8,000.00	649.00	7,351.00
101-301-910.000	Insurance	12,496.00	12,496.00	14,236.80	(1,740.80)
101-301-910.010	Insurance - Reserves	2,030.00	2,030.00	0.00	2,030.00
101-301-921.000	Electric	8,352.00	8,352.00	4,062.79	4,289.21
101-301-923.000	Heat	2,945.00	2,945.00	329.14	2,615.86
101-301-924.000	Sewer	650.00	650.00	0.00	650.00
101-301-927.000	Water	1,766.00	1,766.00	1,095.52	670.48
101-301-957.000	Contingency: Year End	1,000.00	1,000.00	0.00	1,000.00
101-301-960.000	Education/Safety Management	5,000.00	5,000.00	0.00	5,000.00
101-301-960.020	302 Training	850.00	850.00	535.82	314.18
Net - Dept 301 - Police		(779,415.00)	(779,415.00)	(366,299.01)	(413,115.99)
Dept 372 - Code Enforcement					
101-372-704.000	Wages	11,856.00	11,856.00	3,883.60	7,972.40
101-372-704.010	WAGES - ADMIN	4,160.00	4,160.00	2,321.40	1,838.60
101-372-705.000	Clerical	1,011.00	1,011.00	616.94	394.06
101-372-715.000	FICA	984.00	984.00	521.88	462.12
101-372-716.000	Medical Insurance	533.00	533.00	96.62	436.38
101-372-718.000	Retirement	416.00	416.00	0.00	416.00
101-372-723.000	Workers Compensation	283.00	283.00	138.80	144.20
101-372-740.000	Operating Supplies	500.00	500.00	(152.28)	652.28
101-372-810.000	Contracted Services	1,000.00	1,000.00	(50.00)	1,050.00
101-372-866.000	Mileage	350.00	350.00	0.00	350.00
101-372-905.000	Printing & Publications	250.00	250.00	0.00	250.00
Net - Dept 372 - Code Enforcement		(21,343.00)	(21,343.00)	(7,376.96)	(13,966.04)
Dept 376 - Building Department					
101-376-703.050	Building Inspector Fee	29,000.00	29,000.00	8,479.95	20,520.05
101-376-703.060	Electrical Inspector Fees	4,410.00	4,410.00	2,217.75	2,192.25
101-376-703.070	Plumbing Inspector Fees	1,805.00	1,805.00	1,260.00	545.00
101-376-703.080	Heating Inspector Fees	3,900.00	3,900.00	1,693.50	2,206.50
101-376-704.000	Wages	5,870.00	5,870.00	580.00	5,290.00
101-376-704.010	BLDG DEPT ADMIN WAGES	0.00	0.00	3,103.03	(3,103.03)
101-376-705.000	Clerical	32,685.00	32,685.00	16,071.46	16,613.54
101-376-715.000	FICA	2,949.00	2,949.00	1,440.03	1,508.97
101-376-716.000	Medical Insurance	7,927.00	7,927.00	2,336.72	5,590.28
101-376-723.000	Workers Compensation	283.00	283.00	138.80	144.20
101-376-727.000	Office Supplies	200.00	200.00	22.23	177.77
101-376-740.000	Operating Supplies	600.00	600.00	0.00	600.00
101-376-810.000	Contracted Services	4,634.00	4,634.00	779.25	3,854.75
101-376-905.000	Printing & Publications	200.00	200.00	0.00	200.00
Net - Dept 376 - Building Department		(94,463.00)	(94,463.00)	(38,122.72)	(56,340.28)
Dept 401 - Planning					

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PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	AVAILABLE
		ORIGINAL	BUDGET AMENDED	12/31/2020	BALANCE
			BUDGET	NORMAL (ABNORM	NORMAL (ABNORM
Fund 101 - General Fund					
101-401-704.000	Wages	2,650.00	2,650.00	0.00	2,650.00
101-401-704.010	PLANNING ADMIN WAGES	0.00	0.00	1,241.23	(1,241.23)
101-401-705.000	Clerical	1,011.00	1,011.00	452.03	558.97
101-401-715.000	PC FICA	280.00	280.00	129.53	150.47
101-401-716.000	Medical Insurance	451.00	451.00	83.82	367.18
101-401-817.000	Planning Consultant	8,500.00	8,500.00	786.25	7,713.75
101-401-817.100	Zoning Ordinance Revision	100.00	100.00	0.00	100.00
101-401-817.200	Planning Consultant Contract	10,200.00	10,200.00	4,250.00	5,950.00
101-401-821.000	Engineering	1,000.00	1,000.00	12,522.50	(11,522.50)
101-401-905.000	Printing & Publications	838.00	838.00	55.20	782.80
Net - Dept 401 - Planning		(25,030.00)	(25,030.00)	(19,520.56)	(5,509.44)
Dept 402 - Board of Appeals					
101-402-703.020	Board of Appeals Wages	200.00	200.00	0.00	200.00
101-402-704.010	ZBA ADMIN WAGES	1,325.00	1,325.00	360.02	964.98
101-402-715.000	ZBA FICA	117.00	117.00	27.55	89.45
101-402-716.000	Medical Insurance	110.00	110.00	3.58	106.42
101-402-718.000	Retirement	133.00	133.00	0.00	133.00
101-402-864.000	WORKSHOPS	375.00	375.00	0.00	375.00
101-402-905.000	Printing & Publications	436.00	436.00	0.00	436.00
Net - Dept 402 - Board of Appeals		(2,696.00)	(2,696.00)	(391.15)	(2,304.85)
Dept 441 - DPW					
101-441-704.000	Wages	40,516.00	40,516.00	27,387.78	13,128.22
101-441-704.010	WAGES - ADMIN	9,275.00	9,275.00	4,865.35	4,409.65
101-441-705.000	Clerical	4,717.00	4,717.00	2,754.91	1,962.09
101-441-709.000	Overtime	1,000.00	1,000.00	0.00	1,000.00
101-441-715.000	FICA	4,246.00	4,246.00	2,668.51	1,577.49
101-441-716.000	Medical Insurance	16,734.00	16,734.00	6,844.18	9,889.82
101-441-718.000	Retirement	12,855.00	12,855.00	5,982.90	6,872.10
101-441-721.000	Uniform Allowance	900.00	900.00	0.00	900.00
101-441-723.000	Workers Compensation	2,124.00	2,124.00	1,041.00	1,083.00
101-441-740.000	Operating Supplies	2,400.00	2,400.00	748.23	1,651.77
101-441-787.000	Materials	400.00	400.00	128.00	272.00
101-441-803.000	Physicals	200.00	200.00	0.00	200.00
101-441-807.000	Audit	1,600.00	1,600.00	1,648.95	(48.95)
101-441-810.000	Contracted Services	7,148.00	7,148.00	1,869.93	5,278.07
101-441-856.000	Telephone	1,755.00	1,755.00	572.00	1,183.00
101-441-856.040	Cellular Phone Fees	956.00	956.00	467.75	488.25
101-441-866.000	Mileage	100.00	100.00	0.00	100.00
101-441-905.000	Printing & Publications	150.00	150.00	24.17	125.83
101-441-910.000	Insurance	12,496.00	12,496.00	14,236.80	(1,740.80)
101-441-921.000	ELECTRIC - EDISON	1,751.00	1,751.00	875.40	875.60
101-441-923.000	Heat	5,595.00	5,595.00	310.73	5,284.27
101-441-943.000	Equipment Rental	3,000.00	3,000.00	2,933.33	66.67
101-441-960.000	Education/Safety Management	185.00	185.00	0.00	185.00
Net - Dept 441 - DPW		(130,103.00)	(130,103.00)	(75,359.92)	(54,743.08)
Dept 442 - Tree Replacement Program					
101-442-704.000	Wages	500.00	500.00	0.00	500.00
101-442-715.000	FICA	38.00	38.00	0.00	38.00
101-442-740.000	Operating Supplies	50.00	50.00	0.00	50.00
101-442-787.000	Materials	500.00	500.00	0.00	500.00
101-442-943.000	Equipment Rental	100.00	100.00	0.00	100.00
Net - Dept 442 - Tree Replacement Program		(1,188.00)	(1,188.00)	0.00	(1,188.00)
Dept 443 - Downtown Maintenance					
101-443-704.000	Wages	27,021.00	27,021.00	15,726.00	11,295.00
101-443-709.000	Overtime	4,000.00	4,000.00	63.81	3,936.19
101-443-715.000	FICA	2,373.00	2,373.00	1,174.73	1,198.27
101-443-716.000	Medical Insurance	8,745.00	8,745.00	4,011.18	4,733.82
101-443-718.000	Retirement	8,459.00	8,459.00	4,435.90	4,023.10
101-443-723.000	Workers Compensation	425.00	425.00	208.20	216.80
101-443-787.000	Materials	1,500.00	1,500.00	123.85	1,376.15
101-443-943.000	Equipment Rental	8,000.00	8,000.00	7,056.09	943.91
Net - Dept 443 - Downtown Maintenance		(60,523.00)	(60,523.00)	(32,799.76)	(27,723.24)
Dept 444 - Parking Lot Maint/Const.					

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	AVAILABLE
		ORIGINAL	BUDGET AMENDED	12/31/2020	BALANCE
		BUDGET	BUDGET	(ABNORM	(ABNORM
				NORMAL	NORMAL
Fund 101 - General Fund					
101-444-704.000	Wages	9,746.00	9,746.00	8,584.21	1,161.79
101-444-709.000	Overtime	2,200.00	2,200.00	0.00	2,200.00
101-444-715.000	FICA	914.00	914.00	637.71	276.29
101-444-716.000	Medical Insurance	2,815.00	2,815.00	1,561.26	1,253.74
101-444-718.000	Retirement	2,490.00	2,490.00	1,821.35	668.65
101-444-723.000	Workers Compensation	425.00	425.00	208.20	216.80
101-444-787.000	Materials	1,500.00	1,500.00	70.96	1,429.04
101-444-943.000	Equipment Rental	15,000.00	15,000.00	5,308.40	9,691.60
Net - Dept 444 - Parking Lot Maint/Const.		(35,090.00)	(35,090.00)	(18,192.09)	(16,897.91)
Dept 448 - Street Lighting					
101-448-767.030	Lighting Pole Replacement	2,000.00	2,000.00	0.00	2,000.00
101-448-787.000	Materials	1,000.00	1,000.00	8,034.80	(7,034.80)
101-448-810.000	Contracted Services	5,000.00	5,000.00	0.00	5,000.00
101-448-921.000	Electric	33,392.00	33,392.00	12,074.78	21,317.22
Net - Dept 448 - Street Lighting		(41,392.00)	(41,392.00)	(20,109.58)	(21,282.42)
Dept 528 - Rubbish Contracts					
101-528-704.000	Wages	2,650.00	2,650.00	0.00	2,650.00
101-528-704.010	RUBBISH ADMIN WAGES	0.00	0.00	1,241.23	(1,241.23)
101-528-705.000	Clerical	1,972.00	1,972.00	821.35	1,150.65
101-528-715.000	RUBBISH FICA	354.00	354.00	157.78	196.22
101-528-716.000	Medical Insurance	509.00	509.00	85.56	423.44
101-528-718.000	Retirement	265.00	265.00	0.00	265.00
101-528-808.000	Rubbish Collection Contract	167,304.00	167,304.00	84,724.45	82,579.55
101-528-808.010	Commercial Rubbish Contract	35,580.00	35,580.00	17,312.83	18,267.17
Net - Dept 528 - Rubbish Contracts		(208,634.00)	(208,634.00)	(104,343.20)	(104,290.80)
Dept 751 - Parks					
101-751-704.000	Wages	11,645.00	11,645.00	5,443.05	6,201.95
101-751-704.010	WAGES - ADMIN	2,080.00	2,080.00	1,601.25	478.75
101-751-705.000	Clerical	1,011.00	1,011.00	473.39	537.61
101-751-707.010	Beach Wages	7,600.00	7,600.00	4,519.51	3,080.49
101-751-709.000	Overtime	400.00	400.00	15.95	384.05
101-751-715.000	FICA	1,739.00	1,739.00	906.82	832.18
101-751-716.000	Medical Insurance	4,710.00	4,710.00	1,748.58	2,961.42
101-751-718.000	Retirement	3,935.00	3,935.00	1,717.95	2,217.05
101-751-723.000	Workers Compensation	425.00	425.00	208.20	216.80
101-751-725.000	Unemployment	100.00	100.00	0.00	100.00
101-751-740.000	Operating Supplies	1,000.00	1,000.00	131.42	868.58
101-751-787.000	Materials	1,000.00	1,000.00	0.00	1,000.00
101-751-803.000	Physicals	300.00	300.00	0.00	300.00
101-751-810.000	Contracted Services	2,000.00	2,000.00	1,000.00	1,000.00
101-751-905.000	Printing & Publications	150.00	150.00	0.00	150.00
101-751-910.000	Insurance	3,749.00	3,749.00	4,271.04	(522.04)
101-751-927.000	WATER-PARKS	0.00	0.00	246.35	(246.35)
101-751-943.000	Equipment Rental	5,000.00	5,000.00	4,297.63	702.37
Net - Dept 751 - Parks		(46,844.00)	(46,844.00)	(26,581.14)	(20,262.86)
Dept 852 - Interlocal Gov't. Contracts					
101-852-704.002	Wages - Civic Center Maintena	4,577.00	4,577.00	3,420.23	1,156.77
101-852-709.002	Overtime - Civic Center	800.00	800.00	63.81	736.19
101-852-715.000	FICA	411.00	411.00	259.40	151.60
101-852-716.000	Medical Insurance	1,940.00	1,940.00	949.74	990.26
101-852-718.000	Retirement	1,528.00	1,528.00	871.80	656.20
101-852-723.000	Workers Compensation	425.00	425.00	208.20	216.80
101-852-740.000	Operating Supplies	500.00	500.00	90.00	410.00
101-852-787.002	Material - Civic Center	1,000.00	1,000.00	1,049.36	(49.36)
101-852-810.000	Contracted Services	9,000.00	9,000.00	9,488.00	(488.00)
101-852-943.000	Equipment Rental	3,000.00	3,000.00	2,250.16	749.84
Net - Dept 852 - Interlocal Gov't. Contracts		(23,181.00)	(23,181.00)	(18,650.70)	(4,530.30)
Dept 960 - Public Relations					
101-960-704.000	WAGES-PART TIME STAFF	21,000.00	21,000.00	6,515.78	14,484.22
101-960-715.000	FICA-COMMUNITY PROMOTIONS	1,607.00	1,607.00	498.44	1,108.56
101-960-856.040	Cellular Phone Fees	600.00	600.00	0.00	600.00
101-960-880.000	Community Promotion	4,000.00	4,000.00	2,500.00	1,500.00
101-960-880.010	Downtown Christmas Decoration	1,000.00	1,000.00	0.00	1,000.00

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REVENUE AND EXPENDITURE REPORT FOR OXFORD VILLAGE

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PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORMAL (ABNORM)	AVAILABLE BALANCE NORMAL (ABNORM)
Fund 101 - General Fund					
101-960-880.020	Cable Commission	26,553.00	26,553.00	2,488.81	24,064.19
Net - Dept 960 - Public Relations		(54,760.00)	(54,760.00)	(12,003.03)	(42,756.97)
Dept 999 - Miscellaneous					
101-999-704.050	Youth Assistantce Wages	11,000.00	11,000.00	824.00	10,176.00
101-999-715.000	FICA	550.00	550.00	63.04	486.96
101-999-999.401	Transfser out to Vill. Const.	200,000.00	200,000.00	0.00	200,000.00
Net - Dept 999 - Miscellaneous		(211,550.00)	(211,550.00)	(887.04)	(210,662.96)
Fund 101 - General Fund:					
TOTAL REVENUES		1,942,464.00	1,942,464.00	1,601,832.42	340,631.58
TOTAL EXPENDITURES		1,957,380.00	1,957,380.00	837,433.95	1,119,946.05
NET OF REVENUES & EXPENDITURES		(14,916.00)	(14,916.00)	764,398.47	(779,314.47)

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	AVAILABLE
		ORIGINAL	BUDGET AMENDED	12/31/2020	BALANCE
				NORMAL (ABNORM	NORMAL (ABNORM
Fund 202 - Major Street Fund					
Dept 000					
202-000-547.000	Gas and Weight Tax	201,000.00	201,000.00	142,972.91	58,027.09
202-000-581.000	LOCAL GRANT-LRIP	0.00	0.00	12,211.00	(12,211.00)
202-000-665.000	Interest Earnings	500.00	500.00	2,157.85	(1,657.85)
Net - Dept 000		201,500.00	201,500.00	157,341.76	44,158.24
Dept 455 - Construction					
202-455-810.000	Contracted Services	79,433.00	79,433.00	0.00	79,433.00
202-455-821.000	Engineering	2,000.00	2,000.00	0.00	2,000.00
Net - Dept 455 - Construction		(81,433.00)	(81,433.00)	0.00	(81,433.00)
Dept 463 - Surface					
202-463-704.000	Wages	17,831.00	17,831.00	8,219.45	9,611.55
202-463-709.000	Overtime	300.00	300.00	0.00	300.00
202-463-710.010	Leave Time Buyout	2,000.00	2,000.00	0.00	2,000.00
202-463-715.000	FICA	1,540.00	1,540.00	607.30	932.70
202-463-716.000	Medical Insurance	7,375.00	7,375.00	2,873.04	4,501.96
202-463-718.000	Retirement	5,703.00	5,703.00	2,615.40	3,087.60
202-463-721.000	Uniform Allowance	900.00	900.00	0.00	900.00
202-463-723.000	Workers Compensation	566.00	566.00	277.60	288.40
202-463-787.000	Materials	3,000.00	3,000.00	124.08	2,875.92
202-463-810.000	Contracted Services	3,988.00	3,988.00	4,260.74	(272.74)
202-463-810.100	Sidewalks	3,000.00	3,000.00	0.00	3,000.00
202-463-943.000	Equipment Rental	13,000.00	13,000.00	10,036.16	2,963.84
Net - Dept 463 - Surface		(59,203.00)	(59,203.00)	(29,013.77)	(30,189.23)
Dept 464 - Non-motorized					
202-464-810.000	Contracted Services	3,500.00	3,500.00	0.00	3,500.00
Net - Dept 464 - Non-motorized		(3,500.00)	(3,500.00)	0.00	(3,500.00)
Dept 474 - Traffic					
202-474-704.000	Wages	1,866.00	1,866.00	1,337.00	529.00
202-474-709.000	Overtime	200.00	200.00	0.00	200.00
202-474-715.000	FICA	158.00	158.00	99.48	58.52
202-474-716.000	Medical Insurance	695.00	695.00	267.30	427.70
202-474-718.000	Retirement	522.00	522.00	234.20	287.80
202-474-787.000	Materials	1,500.00	1,500.00	254.53	1,245.47
202-474-810.000	Contracted Services	6,500.00	6,500.00	0.00	6,500.00
202-474-810.090	Signal Maintenance	7,500.00	7,500.00	2,055.28	5,444.72
202-474-943.000	Equipment Rental	1,000.00	1,000.00	926.90	73.10
Net - Dept 474 - Traffic		(19,941.00)	(19,941.00)	(5,174.69)	(14,766.31)
Dept 478 - Snow & Ice					
202-478-704.000	Wages	8,459.00	8,459.00	45.48	8,413.52
202-478-709.000	Overtime	3,000.00	3,000.00	102.33	2,897.67
202-478-715.000	FICA	877.00	877.00	11.31	865.69
202-478-716.000	Medical Insurance	3,574.00	3,574.00	1,350.78	2,223.22
202-478-718.000	Retirement	2,684.00	2,684.00	1,196.60	1,487.40
202-478-787.000	Materials	20,000.00	20,000.00	0.00	20,000.00
202-478-910.000	Insurance	1,250.00	1,250.00	1,423.68	(173.68)
202-478-943.000	Equipment Rental	5,500.00	5,500.00	591.74	4,908.26
Net - Dept 478 - Snow & Ice		(45,344.00)	(45,344.00)	(4,721.92)	(40,622.08)
Dept 484 - Wages Administration					
202-484-807.000	Audit	800.00	800.00	824.48	(24.48)
202-484-910.000	Insurance	1,250.00	1,250.00	0.00	1,250.00
Net - Dept 484 - Wages Administration		(2,050.00)	(2,050.00)	(824.48)	(1,225.52)
Fund 202 - Major Street Fund:					

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REVENUE AND EXPENDITURE REPORT FOR OXFORD VILLAGE
PERIOD ENDING 12/31/2020

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GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	AVAILABLE
		ORIGINAL	BUDGET AMENDED	12/31/2020	BALANCE
			BUDGET	NORMAL (ABNORM	NORMAL (ABNORM
Fund 202 - Major Street Fund					
TOTAL REVENUES		201,500.00	201,500.00	157,341.76	44,158.24
TOTAL EXPENDITURES		211,471.00	211,471.00	39,734.86	171,736.14
NET OF REVENUES & EXPENDITURES		(9,971.00)	(9,971.00)	117,606.90	(127,577.90)

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	AVAILABLE
		ORIGINAL	2020-21	12/31/2020	BALANCE
		BUDGET	AMENDED BUDGET	NORMAL (ABNORM	NORMAL (ABNORM
Fund 203 - Local Street Fund					
Dept 000					
203-000-547.000	Gas and Weight Tax	75,500.00	75,500.00	50,467.94	25,032.06
203-000-630.000	METRO FEES	11,000.00	11,000.00	0.00	11,000.00
203-000-665.000	Interest Earnings	0.00	0.00	404.70	(404.70)
203-000-677.000	Reimbursements	0.00	18,455.00	18,455.00	0.00
Net - Dept 000		86,500.00	104,955.00	69,327.64	35,627.36
Dept 455 - Construction					
203-455-810.000	Contracted Services	34,043.00	34,043.00	0.00	34,043.00
Net - Dept 455 - Construction		(34,043.00)	(34,043.00)	0.00	(34,043.00)
Dept 463 - Surface					
203-463-704.000	Wages	11,502.00	11,502.00	7,911.19	3,590.81
203-463-709.000	Overtime	500.00	500.00	0.00	500.00
203-463-715.000	FICA	918.00	918.00	589.94	328.06
203-463-716.000	Medical Insurance	4,835.00	4,835.00	3,027.84	1,807.16
203-463-718.000	Retirement	3,466.00	3,466.00	2,753.85	712.15
203-463-723.000	Workers Compensation	566.00	566.00	277.60	288.40
203-463-787.000	Materials	2,500.00	2,500.00	88.79	2,411.21
203-463-810.000	Contracted Services	3,938.00	3,938.00	3,385.88	552.12
203-463-810.100	Sidewalks	1,500.00	1,500.00	0.00	1,500.00
203-463-943.000	Equipment Rental	10,000.00	10,000.00	8,109.48	1,890.52
Net - Dept 463 - Surface		(39,725.00)	(39,725.00)	(26,144.57)	(13,580.43)
Dept 474 - Traffic					
203-474-704.000	Wages	1,990.00	1,990.00	705.52	1,284.48
203-474-709.000	Overtime	150.00	150.00	0.00	150.00
203-474-715.000	FICA	164.00	164.00	52.94	111.06
203-474-716.000	Medical Insurance	721.00	721.00	313.92	407.08
203-474-718.000	Retirement	546.00	546.00	276.05	269.95
203-474-787.000	Materials	1,000.00	24,000.00	24,926.50	(926.50)
203-474-810.000	Contracted Services	200.00	200.00	0.00	200.00
203-474-943.000	Equipment Rental	1,000.00	1,000.00	308.18	691.82
Net - Dept 474 - Traffic		(5,771.00)	(28,771.00)	(26,583.11)	(2,187.89)
Dept 478 - Snow & Ice					
203-478-704.000	Wages	5,766.00	5,766.00	45.48	5,720.52
203-478-709.000	Overtime	4,000.00	4,000.00	149.09	3,850.91
203-478-715.000	FICA	747.00	747.00	14.90	732.10
203-478-716.000	Medical Insurance	2,405.00	2,405.00	936.06	1,468.94
203-478-718.000	Retirement	1,864.00	1,864.00	854.70	1,009.30
203-478-787.000	Materials	18,000.00	18,000.00	0.00	18,000.00
203-478-910.000	Insurance	0.00	0.00	1,423.68	(1,423.68)
203-478-943.000	Equipment Rental	6,000.00	6,000.00	781.13	5,218.87
Net - Dept 478 - Snow & Ice		(38,782.00)	(38,782.00)	(4,205.04)	(34,576.96)
Dept 484 - Wages Administration					
203-484-807.000	Audit	800.00	800.00	824.48	(24.48)
203-484-910.000	Insurance	1,250.00	1,250.00	0.00	1,250.00
Net - Dept 484 - Wages Administration		(2,050.00)	(2,050.00)	(824.48)	(1,225.52)
Fund 203 - Local Street Fund:					
TOTAL REVENUES		86,500.00	104,955.00	69,327.64	35,627.36
TOTAL EXPENDITURES		120,371.00	143,371.00	57,757.20	85,613.80
NET OF REVENUES & EXPENDITURES		(33,871.00)	(38,416.00)	11,570.44	(49,986.44)

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GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	AVAILABLE
		ORIGINAL	BUDGET AMENDED	12/31/2020	BALANCE
		BUDGET	BUDGET	NORMAL	(ABNORM NORMAL (ABNORM
Fund 204 - Municipal Street Fund					
Dept 000					
204-000-699.101	Transfer In - General Fund	113,476.00	113,476.00	0.00	113,476.00
Net - Dept 000		113,476.00	113,476.00	0.00	113,476.00
Dept 485 - Debt Service					
204-485-991.000	Principal	106,738.00	106,738.00	0.00	106,738.00
204-485-995.000	Interest	6,738.00	6,738.00	0.00	6,738.00
Net - Dept 485 - Debt Service		(113,476.00)	(113,476.00)	0.00	(113,476.00)
Fund 204 - Municipal Street Fund:					
TOTAL REVENUES		113,476.00	113,476.00	0.00	113,476.00
TOTAL EXPENDITURES		113,476.00	113,476.00	0.00	113,476.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORMAL (ABNORM	AVAILABLE BALANCE NORMAL (ABNORM
Fund 253 - Drug Forfeiture Fund					
Dept 000					
253-000-663.000	Forfeiture	1,000.00	1,000.00	0.00	1,000.00
253-000-665.000	Interest Earnings	0.00	0.00	25.79	(25.79)
Net - Dept 000		1,000.00	1,000.00	25.79	974.21
Dept 322 - Drug Forfeiture					
253-322-740.000	Operating Supplies	1,000.00	1,000.00	0.00	1,000.00
Net - Dept 322 - Drug Forfeiture		(1,000.00)	(1,000.00)	0.00	(1,000.00)
Fund 253 - Drug Forfeiture Fund:					
TOTAL REVENUES		1,000.00	1,000.00	25.79	974.21
TOTAL EXPENDITURES		1,000.00	1,000.00	0.00	1,000.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	25.79	(25.79)

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	AVAILABLE
		ORIGINAL	2020-21	12/31/2020	BALANCE
		BUDGET	AMENDED BUDGET	NORMAL (ABNORM	NORMAL (ABNORM
Fund 296 - DDA Operating					
Dept 000					
296-000-401.000	Township Operating	210,000.00	210,000.00	83,181.67	126,818.33
296-000-401.010	Village Revenue	183,000.00	183,000.00	160,726.14	22,273.86
296-000-401.020	STATE PERSONAL PROPERTY TAX	30,000.00	30,000.00	32,984.63	(2,984.63)
296-000-412.000	Delinquent Property Taxes	2,000.00	2,000.00	161.15	1,838.85
296-000-665.000	Interest Earnings	500.00	500.00	591.73	(91.73)
296-000-671.040	Scarecrow Festival	1,000.00	1,000.00	0.00	1,000.00
296-000-671.080	Concerts in the Park	2,000.00	2,000.00	0.00	2,000.00
296-000-677.000	Reimbursements	4,500.00	4,500.00	0.00	4,500.00
296-000-686.200	Donations	0.00	0.00	11,901.99	(11,901.99)
Net - Dept 000		433,000.00	433,000.00	289,547.31	143,452.69
Dept 729 - Organization/Administration					
296-729-704.000	Wages	60,000.00	60,000.00	24,410.28	35,589.72
296-729-705.000	CLERICAL COMMUNICATIONS	8,000.00	8,000.00	2,171.92	5,828.08
296-729-715.000	FICA	4,600.00	4,600.00	1,867.35	2,732.65
296-729-715.001	FICA COMMUNICATIONS	0.00	0.00	166.22	(166.22)
296-729-716.000	Medical Insurance	18,094.00	18,094.00	9,122.27	8,971.73
296-729-716.001	LIFE, ST/LT DISABILITY	688.00	688.00	343.80	344.20
296-729-718.000	Retirement	6,000.00	6,000.00	2,749.76	3,250.24
296-729-723.000	Workers Compensation	566.00	566.00	277.60	288.40
296-729-727.000	Office Supplies	500.00	500.00	31.78	468.22
296-729-727.030	COMPUTERS	0.00	0.00	15.89	(15.89)
296-729-730.000	Postage	200.00	200.00	2.65	197.35
296-729-807.000	Audit	800.00	800.00	824.48	(24.48)
296-729-810.000	Contracted Services	688.00	688.00	372.70	315.30
296-729-810.011	Downtown Cleaning	50,000.00	50,000.00	20,833.35	29,166.65
296-729-810.111	Enforcement Transfer	25,000.00	25,000.00	10,483.35	14,516.65
296-729-810.140	Contracted Services - Website	1,200.00	1,200.00	1,200.00	0.00
296-729-830.000	Membership & Dues	1,000.00	1,000.00	0.00	1,000.00
296-729-856.040	Cellular Phone Fees	777.00	777.00	257.79	519.21
296-729-864.000	Workshops	200.00	200.00	75.00	125.00
296-729-864.010	Director - Conference	1,500.00	1,500.00	0.00	1,500.00
296-729-866.000	Mileage	100.00	100.00	0.00	100.00
296-729-867.000	Lodging	250.00	250.00	0.00	250.00
296-729-868.000	Meals	250.00	250.00	0.00	250.00
296-729-910.000	Insurance	3,474.00	3,474.00	3,909.20	(435.20)
296-729-920.000	Utilities	590.00	590.00	315.25	274.75
296-729-999.394	Transfer to Debt Service	62,017.00	62,017.00	0.00	62,017.00
Net - Dept 729 - Organization/Administration		(246,494.00)	(246,494.00)	(79,430.64)	(167,063.36)
Dept 730 - Design					
296-730-740.230	Operating Supplies - Flowers	2,500.00	2,500.00	(2,250.00)	4,750.00
296-730-810.000	Contracted Services	20,000.00	20,000.00	2,114.77	17,885.23
296-730-970.000	Capital Improvements	100,000.00	100,000.00	8,532.68	91,467.32
296-730-996.050	Grant - Sign	20,000.00	20,000.00	0.00	20,000.00
296-730-996.060	Grant - Facade	20,000.00	20,000.00	0.00	20,000.00
Net - Dept 730 - Design		(162,500.00)	(162,500.00)	(8,397.45)	(154,102.55)
Dept 731 - Economic Restructuring					
296-731-810.000	Contracted Services	4,000.00	4,000.00	8,500.00	(4,500.00)
Net - Dept 731 - Economic Restructuring		(4,000.00)	(4,000.00)	(8,500.00)	4,500.00
Dept 961 - Promotions					
296-961-740.310	EVENTS	9,700.00	9,700.00	8,746.00	954.00
296-961-740.360	BUSINESS PROMOTION	4,000.00	4,000.00	1,829.00	2,171.00
296-961-810.310	IMAGE PROMO	4,000.00	4,000.00	0.00	4,000.00
Net - Dept 961 - Promotions		(17,700.00)	(17,700.00)	(10,575.00)	(7,125.00)
Fund 296 - DDA Operating:					
TOTAL REVENUES		433,000.00	433,000.00	289,547.31	143,452.69
TOTAL EXPENDITURES		430,694.00	430,694.00	106,903.09	323,790.91
NET OF REVENUES & EXPENDITURES		2,306.00	2,306.00	182,644.22	(180,338.22)

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GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	AVAILABLE
		ORIGINAL	BUDGET AMENDED	12/31/2020	BALANCE
			BUDGET NORMAL	(ABNORM NORMAL	(ABNORM

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GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORMAL (ABNORM	AVAILABLE BALANCE NORMAL (ABNORM
Fund 394 - DDA Debt Service					
Dept 000					
394-000-699.296	Transfer In - DDA	62,017.00	62,017.00	0.00	62,017.00
Net - Dept 000		62,017.00	62,017.00	0.00	62,017.00
Dept 906 - Debt Service					
394-906-991.000	Principal	54,556.00	54,556.00	0.00	54,556.00
394-906-995.000	Interest	7,460.00	7,460.00	0.00	7,460.00
Net - Dept 906 - Debt Service		(62,016.00)	(62,016.00)	0.00	(62,016.00)
Fund 394 - DDA Debt Service:					
TOTAL REVENUES		62,017.00	62,017.00	0.00	62,017.00
TOTAL EXPENDITURES		62,016.00	62,016.00	0.00	62,016.00
NET OF REVENUES & EXPENDITURES		1.00	1.00	0.00	1.00

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PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORMAL (ABNORM	AVAILABLE BALANCE NORMAL (ABNORM
Fund 401 - Village Capital Project Fund					
Dept 000					
401-000-401.000	Township Operating	200,000.00	200,000.00	0.00	200,000.00
401-000-665.000	Interest Earnings	0.00	0.00	227.93	(227.93)
401-000-695.000	Other Financing Sources	200,000.00	200,000.00	0.00	200,000.00
Net - Dept 000		400,000.00	400,000.00	227.93	399,772.07
Dept 455 - Construction					
401-455-810.000	Contracted Services	200,000.00	200,000.00	0.00	200,000.00
Net - Dept 455 - Construction		(200,000.00)	(200,000.00)	0.00	(200,000.00)
Fund 401 - Village Capital Project Fund:					
TOTAL REVENUES		400,000.00	400,000.00	227.93	399,772.07
TOTAL EXPENDITURES		200,000.00	200,000.00	0.00	200,000.00
NET OF REVENUES & EXPENDITURES		200,000.00	200,000.00	227.93	199,772.07

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GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORMAL (ABNORM)	AVAILABLE BALANCE NORMAL (ABNORM)
Fund 494 - DDA Construction Fund					
Dept 000					
494-000-665.000	Interest Earnings	0.00	0.00	920.38	(920.38)
Net - Dept 000		0.00	0.00	920.38	(920.38)
Dept 455 - Construction					
494-455-970.000	Capital Improvements	0.00	0.00	293,021.33	(293,021.33)
Net - Dept 455 - Construction		0.00	0.00	(293,021.33)	293,021.33
Fund 494 - DDA Construction Fund:					
TOTAL REVENUES		0.00	0.00	920.38	(920.38)
TOTAL EXPENDITURES		0.00	0.00	293,021.33	(293,021.33)
NET OF REVENUES & EXPENDITURES		0.00	0.00	(292,100.95)	292,100.95

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	AVAILABLE
		ORIGINAL	BUDGET AMENDED	12/31/2020	BALANCE
				(ABNORM NORMAL)	(ABNORM)
Fund 590 - Sewer Fund					
Dept 000					
590-000-642.000	Collections	760,000.00	760,000.00	371,155.06	388,844.94
590-000-642.010	Penalties on Usage	8,000.00	8,000.00	0.00	8,000.00
590-000-665.000	Interest Earnings	4,000.00	4,000.00	2,690.24	1,309.76
590-000-672.050	New Connection	6,000.00	6,000.00	3,300.00	2,700.00
590-000-677.000	Reimbursements	0.00	0.00	199.36	(199.36)
Net - Dept 000		778,000.00	778,000.00	377,344.66	400,655.34
Dept 521 - Sewer					
590-521-704.000	Wages	53,496.00	53,496.00	6,029.80	47,466.20
590-521-704.010	WAGES - ADMIN	9,090.00	9,090.00	2,743.01	6,346.99
590-521-705.000	Clerical	7,413.00	7,413.00	2,510.50	4,902.50
590-521-715.000	FICA	5,355.00	5,355.00	856.30	4,498.70
590-521-716.000	Medical Insurance	21,636.00	21,636.00	5,625.28	16,010.72
590-521-718.000	Retirement	17,145.00	17,145.00	5,641.00	11,504.00
590-521-721.000	Uniform Allowance	900.00	900.00	919.95	(19.95)
590-521-723.000	Workers Compensation	1,416.00	1,416.00	694.00	722.00
590-521-727.000	Office Supplies	500.00	500.00	0.00	500.00
590-521-730.000	Postage	2,000.00	2,000.00	0.00	2,000.00
590-521-740.000	Operating Supplies	1,500.00	1,500.00	217.14	1,282.86
590-521-787.000	Materials	1,000.00	1,000.00	690.00	310.00
590-521-807.000	Audit	3,200.00	3,200.00	2,991.83	208.17
590-521-810.000	Contracted Services	13,480.00	13,480.00	4,476.04	9,003.96
590-521-815.000	Oakland County Usage Fees	437,820.00	437,820.00	159,267.68	278,552.32
590-521-826.000	Legal Fees	1,000.00	1,000.00	0.00	1,000.00
590-521-830.000	Membership & Dues	134.00	134.00	0.00	134.00
590-521-905.000	Printing & Publications	100.00	100.00	0.00	100.00
590-521-910.000	Insurance	3,124.00	3,124.00	3,559.20	(435.20)
590-521-943.000	Equipment Rental	3,709.00	3,709.00	2,674.06	1,034.94
590-521-957.000	Contingency: Year End	5,000.00	5,000.00	0.00	5,000.00
590-521-991.020	Bond - Interceptor	110,192.00	602,940.00	559,075.72	43,864.28
590-521-992.000	Fees	0.00	0.00	6.84	(6.84)
590-521-995.030	Interest Interceptor	16,493.00	16,493.00	18,502.31	(2,009.31)
Net - Dept 521 - Sewer		(715,703.00)	(1,208,451.00)	(776,480.66)	(431,970.34)
Dept 622 - Environmental					
590-622-810.000	Contracted Services	5,000.00	5,000.00	0.00	5,000.00
Net - Dept 622 - Environmental		(5,000.00)	(5,000.00)	0.00	(5,000.00)
Fund 590 - Sewer Fund:					
TOTAL REVENUES		778,000.00	778,000.00	377,344.66	400,655.34
TOTAL EXPENDITURES		720,703.00	1,213,451.00	776,480.66	436,970.34
NET OF REVENUES & EXPENDITURES		57,297.00	(435,451.00)	(399,136.00)	(36,315.00)

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	AVAILABLE
		ORIGINAL	BUDGET AMENDED	12/31/2020	BALANCE
				(ABNORM)	(ABNORM)
Fund 591 - Water Fund					
Dept 000					
591-000-642.000	Collections	760,000.00	760,000.00	239,239.28	520,760.72
591-000-642.010	Penalties on Usage	8,000.00	8,000.00	0.00	8,000.00
591-000-642.030	Collections - Fixed	0.00	0.00	153,112.23	(153,112.23)
591-000-665.000	Interest Earnings	4,500.00	4,500.00	2,186.76	2,313.24
591-000-672.060	Capital Charges	5,000.00	5,000.00	11,519.50	(6,519.50)
591-000-677.000	Reimbursements	0.00	0.00	1,794.80	(1,794.80)
591-000-686.000	Miscellaneous	0.00	0.00	2,852.00	(2,852.00)
Net - Dept 000		777,500.00	777,500.00	410,704.57	366,795.43
Dept 556 - Water Maintenance					
591-556-704.000	Wages	87,118.00	87,118.00	19,091.67	68,026.33
591-556-704.010	WAGES - ADMIN	9,090.00	9,090.00	3,723.59	5,366.41
591-556-705.000	Clerical	10,109.00	10,109.00	2,510.50	7,598.50
591-556-709.000	Overtime	500.00	500.00	1,278.80	(778.80)
591-556-715.000	FICA	8,172.00	8,172.00	1,989.60	6,182.40
591-556-716.000	Medical Insurance	34,847.00	34,847.00	11,605.44	23,241.56
591-556-718.000	Retirement	28,886.00	28,886.00	12,393.15	16,492.85
591-556-721.000	Uniform Allowance	600.00	600.00	1,090.96	(490.96)
591-556-723.000	Workers Compensation	2,124.00	2,124.00	1,041.00	1,083.00
591-556-727.000	Office Supplies	100.00	100.00	0.00	100.00
591-556-730.000	Postage	5,520.00	5,520.00	2,336.10	3,183.90
591-556-740.000	Operating Supplies	1,800.00	1,800.00	790.80	1,009.20
591-556-754.000	Tools	6,000.00	6,000.00	65.57	5,934.43
591-556-787.000	Materials	3,200.00	3,200.00	6,483.28	(3,283.28)
591-556-807.000	Audit	3,200.00	3,200.00	3,297.90	(97.90)
591-556-810.000	Contracted Services	21,769.00	21,769.00	14,094.03	7,674.97
591-556-821.000	Engineering	24,000.00	24,000.00	0.00	24,000.00
591-556-826.000	Legal Fees	1,500.00	1,500.00	0.00	1,500.00
591-556-856.020	Telephone - DPW	134.00	134.00	0.00	134.00
591-556-943.000	Equipment Rental	24,000.00	24,000.00	10,721.49	13,278.51
591-556-960.000	Education/Safety Management	1,200.00	1,200.00	415.00	785.00
591-556-970.000	Capital Improvements	0.00	125,000.00	149,845.00	(24,845.00)
591-556-999.101	Contribution to General Fund	125,000.00	0.00	44,400.00	(44,400.00)
Net - Dept 556 - Water Maintenance		(398,869.00)	(398,869.00)	(287,173.88)	(111,695.12)
Dept 557 - Water Plant					
591-557-730.000	Postage	1,150.00	1,150.00	0.00	1,150.00
591-557-740.000	Operating Supplies	1,200.00	1,200.00	84.79	1,115.21
591-557-743.000	Chemicals	52,000.00	52,000.00	24,717.23	27,282.77
591-557-751.000	Diesel Fuel and Gas	1,000.00	1,000.00	0.00	1,000.00
591-557-787.000	Materials	5,500.00	5,500.00	0.00	5,500.00
591-557-810.000	Contracted Services	53,965.00	53,965.00	30,699.92	23,265.08
591-557-856.000	Telephone	2,925.00	2,925.00	1,215.97	1,709.03
591-557-910.000	Insurance	0.00	0.00	15,660.48	(15,660.48)
591-557-921.000	Electric	32,427.00	32,427.00	14,891.17	17,535.83
591-557-923.000	Heat	1,044.00	1,044.00	104.70	939.30
591-557-924.000	Sewer	374.00	374.00	155.82	218.18
591-557-927.000	Water	217.00	217.00	90.50	126.50
591-557-933.010	Equipment Maintenance Contrac	500.00	500.00	0.00	500.00
591-557-936.000	Grounds Maintenance	2,500.00	2,500.00	0.00	2,500.00
591-557-958.000	Membership & Dues	500.00	500.00	0.00	500.00
591-557-991.000	Principal	237,688.00	237,688.00	0.00	237,688.00
591-557-995.000	Interest	20,284.00	20,284.00	4,037.50	16,246.50
Net - Dept 557 - Water Plant		(413,274.00)	(413,274.00)	(91,658.08)	(321,615.92)
Dept 622 - Environmental					
591-622-810.000	Contracted Services	0.00	0.00	(44,400.00)	44,400.00
Net - Dept 622 - Environmental		0.00	0.00	44,400.00	(44,400.00)
Fund 591 - Water Fund:					
TOTAL REVENUES		777,500.00	777,500.00	410,704.57	366,795.43
TOTAL EXPENDITURES		812,143.00	812,143.00	334,431.96	477,711.04
NET OF REVENUES & EXPENDITURES		(34,643.00)	(34,643.00)	76,272.61	(110,915.61)

REVENUE AND EXPENDITURE REPORT FOR OXFORD VILLAGE
 PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	AVAILABLE
		ORIGINAL	BUDGET AMENDED	12/31/2020	BALANCE
Fund 661 - Motor Equipment - DPW					
Dept 000					
661-000-665.000	Interest Earnings	2,000.00	2,000.00	1,428.59	571.41
661-000-676.202	Major Streets Equipment Renta	18,000.00	18,000.00	11,554.80	6,445.20
661-000-676.203	Local Streets Equipment Renta	14,000.00	14,000.00	9,198.79	4,801.21
661-000-676.441	DPW Equipment Rental	35,000.00	35,000.00	21,845.61	13,154.39
661-000-676.590	Sewer Equipment Rental	10,000.00	10,000.00	2,674.06	7,325.94
661-000-676.591	Water Equipment Rental	20,000.00	20,000.00	10,721.49	9,278.51
Net - Dept 000		99,000.00	99,000.00	57,423.34	41,576.66
Dept 958 - Motor Equipment					
661-958-704.000	Wages	13,939.00	13,939.00	13,492.84	446.16
661-958-709.000	Overtime	300.00	300.00	0.00	300.00
661-958-710.010	Leave Time Buyout	1,800.00	1,800.00	0.00	1,800.00
661-958-715.000	FICA	1,227.00	1,227.00	1,009.04	217.96
661-958-716.000	Medical Insurance	5,445.00	5,445.00	2,134.80	3,310.20
661-958-718.000	Retirement	4,230.00	4,230.00	1,940.15	2,289.85
661-958-721.000	Uniform Allowance	900.00	900.00	46.60	853.40
661-958-723.000	Workers Compensation	1,416.00	1,416.00	694.00	722.00
661-958-751.000	Diesel Fuel and Gas	12,000.00	12,000.00	3,860.51	8,139.49
661-958-752.000	Oil and Grease	1,000.00	1,000.00	428.96	571.04
661-958-753.000	Anti-Freeze	150.00	150.00	0.00	150.00
661-958-754.000	Tools	500.00	500.00	133.98	366.02
661-958-776.000	DPW Building Maint and Suppli	800.00	800.00	91.96	708.04
661-958-781.030	DPW Repair Parts	10,000.00	10,000.00	3,506.10	6,493.90
661-958-807.000	Audit	1,600.00	1,600.00	1,648.93	(48.93)
661-958-810.000	Contracted Services	10,184.00	10,184.00	4,819.53	5,364.47
661-958-910.000	Insurance	9,372.00	9,372.00	10,677.60	(1,305.60)
661-958-960.000	Education/Safety Management	200.00	200.00	80.00	120.00
661-958-979.000	DPW Equipment	90,400.00	90,400.00	12,000.00	78,400.00
Net - Dept 958 - Motor Equipment		(165,463.00)	(165,463.00)	(56,565.00)	(108,898.00)
Fund 661 - Motor Equipment - DPW:					
TOTAL REVENUES		99,000.00	99,000.00	57,423.34	41,576.66
TOTAL EXPENDITURES		165,463.00	165,463.00	56,565.00	108,898.00
NET OF REVENUES & EXPENDITURES		(66,463.00)	(66,463.00)	858.34	(67,321.34)
TOTAL REVENUES - ALL FUNDS		4,894,457.00	4,912,912.00	2,964,695.80	1,948,216.20
TOTAL EXPENDITURES - ALL FUNDS		4,794,717.00	5,310,465.00	2,502,328.05	2,808,136.95
NET OF REVENUES & EXPENDITURES		99,740.00	(397,553.00)	462,367.75	(859,920.75)

THE VILLAGE OF



22 W. Burdick Street – PO Box 94, Oxford, Michigan 48371

Phone 248/628-2543 – Fax 248/628-9760

BOARD AND COMMISSION APPLICATION

Kelly Arkles

Applicant's Name

Thank you for considering volunteering your time and efforts to serve your community! To assist the Council in making the best match between boards and members, we would appreciate having you complete this brief application telling us a little more about yourself and your interests. It is important to note that you must be a registered voter to serve on a board.

The current meeting schedules and functions of our boards are shown below. Please indicate the boards you are interested in serving on. If you have a preference number, your choices with "1" being the board you would like most to be appointed to.

☒ Planning Commission. Meetings: first and third Tuesday of the month, 7:00 p.m. The Planning Commission reviews plans, studies and makes recommendations to Council on planning and zoning matters.

☐ Oxford Downtown Development Authority (DDA). Meetings: third Monday of the month, 6:00 p.m. The DDA promotes economic development in the Village including business attraction, retention, and expansion utilizing such means as permissible under Michigan State Law such as Tax Increment Financing. There are also four communities serving under the Main Street designation:

Those committees are:

- ☐ Economic Restructuring
- ☐ Promotion
- ☐ Design
- ☐ Organization

☐ Zoning Board of Appeals. Meetings: first Monday of the month, 7:00 p.m. as needed. Consider appeals to zoning regulations.

☐ Oxford Beautification. Meetings: third Monday of the month, 8:30 a.m., Oxford Village Community Room. Promotes landscaping and flowering through an awards program and other activities.

☐ Village Council. Meetings: second and fourth Tuesday of the month, 6:30 p.m.

How long have you lived in the Village of Oxford?

Please see attached page 5

Please give a brief summary of your educational and work background as well as any previous civic or service club involvement.

Please see attached page 5

Why do you want to serve and what do you feel you have to offer the board(s), or boards for which you have indicated an interest?

Please see attached page 5

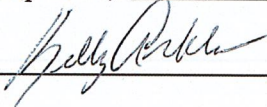
When completed please return this form to:

Village of Oxford
Village President
22 W. Burdick Street
P.O. Box 94
Oxford, Michigan 48371

The information you have supplied will be provided to the specific board(s) and to the Village Council. Please understand that completion of this application does not guarantee an appointment. Should you have any questions, please feel free to contact the Village Clerk or Manager at 248-628-2543. Thanks again for your interest in serving the Village of Oxford.

Applicant Name (printed): Kelly Arkles

Signature:



Date: 1/6/2021

Address: 491 Thornehill Trail, Oxford MI 48371

Daytime Telephone: 248-396-3480 Home Work Mobile ✓

Evening Telephone: 248-396-3480 Home Work Mobile ✓

Email Address: karkles@gmail.com

How long have you lived in the Village of Oxford?

Nineteen (19) Years

Please give a brief summary of your educational and work background as well as any previous civic or service club involvement.

I have a BA in Business Management from Northwood University (summa cum laude). I have 25 years of experience working in IT as a graphic designer, user interface designer/developer and user experience designer for web and mobile technologies with expertise in complex application design. The last 13 years has been focused on supporting financial institutions in the area of fixed income trading. 10 years of experience forming and managing teams with sole responsibility of designing new processes to support user productivity and turning that analysis into complex application designs.

Civic service includes:

- 1) 4 years volunteering as a park committee member of Oxford Lakes Subdivision
- 2) 2 years volunteering as the community safety lead for Oxford Lakes Subdivision focused on communication with Village and MDOT on M-24 construction and analyzing traffic calming methods within the subdivision and making recommendations
- 3) Currently volunteering with the Free Meals team in the Village of Oxford on Wednesday Free Meals and Saturday Free Coats, Warm Clothing Drive
- 4) Led an effort in 2016 to stop a high-density development at 98 Glaspie

Why do you want to serve and what do you feel you have to offer the board(s), or boards for which you have indicated an interest?

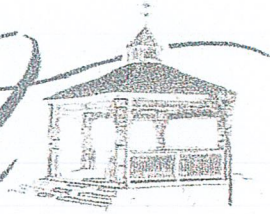
My involvement back in 2016 in leading the effort to stop the high-density development at 98 Glaspie gave me my first taste of community involvement. I learned so much in a very short period of time and became more aware of what our community boards experience and the hard work they provide. I also became interested in zoning ordinances and master plans and how they affect our overall community. I have a strong interest in being more involved in helping to shape our community based the needs and desires of our residents. I feel that my strong interest in serving the community along with my work experience would be an asset to the planning commission. Key work experience/personal skills that I feel would support my involvement as a planning commission member include:

- 1) Strong attention to detail
- 2) Strong analysis skills with focus on improving current processes and finding new ways to enhance productivity
- 3) Strong presentation skill both written and verbal
- 4) Comfortable asking questions and speaking publicly
- 5) Open minded with a strong desire for continuous education and self-improvement
- 6) Empathy in both the desire to understand how projects affect the community as a whole along with the demands/responsibilities of our public officials
- 7) Ability to navigate negativity and find compromise without sacrificing goals
- 8) Strong interest in zoning ordinances and master plans

THE VILLAGE

OF

Oxford
MICHIGAN



22 W. Burdick Street - PO Box 94, Oxford, Michigan 48371
Phone 248/628-2543 - Fax 248/628-9760

BOARD AND COMMISSION APPLICATION

Applicant's Name

Thank you for considering volunteering your time and efforts to serve your community! To assist the Council in making the best match between boards and members, we would appreciate having you complete this brief application telling us a little more about yourself and your interests. It is important to note that you must be a registered voter to serve on a board.

The current meeting schedules and functions of our boards are shown below. Please indicate the boards you are interested in serving on. If you have a preference number, your choices with "1" being the board you would like most to be appointed to.

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Those committees are:

- ☐ Economic Vitality
- ☐ Promotion
- ☐ Design
- ☐ Organization

☐ Zoning Board of Appeals Meetings: first Monday of the month, 7:00 p.m. as needed. Consider appeals to zoning regulations.

☐ Oxford Beautification Meetings: third Monday of the month, 8:30 a.m. as needed, Oxford Village Community Room. Promotes landscaping and flowering through an awards program and other activities.

☐ Village Council Meetings: second Tuesday of the month, 7:00 p.m.

How long have you lived in the Village of Oxford?

I have owned a business in the downtown district since April 2017, with my husband and family - HomeGrown Brewing Co.

Please give a brief summary of your educational and work background as well as any previous civic or service club involvement

I am a retired General Motors engineer with a master's degree so I have a technical and business background as I worked both in engineering and marketing. I was a Destination Imagination coach + judge for over 20 years working with children. Most recently I served on the M24 Task Force planning the M24 road construction

Why do you want to serve and what do you feel you have to offer the board(s), or boards for which you have indicated an interest?

I believe it is very important to represent the voice of the business owner on the DDA board. It is crucial that government and business owners work together to make our downtown vibrant and attractive to residents and surrounding communities. I believe that our town can both retain its small town charm and grow and progress. I want to see more business owners involved in planning + implementing events that bring people downtown. Now is the time!

When completed please return this form to:

Village of Oxford
Village President
22 W Burdick Street
P O Box 94
Oxford, Michigan 48371

The information you have supplied will be provided to the specific board(s) and to the Village Council. Please understand that completion of this application does not guarantee an appointment. Should you have any questions, please feel free to contact the Village Clerk or Manager at 248 628 2543. Thanks again for your interest in serving the Village of Oxford.

Applicant Name (printed): Marie Powers

Signature: M Powers

Date: 12/30/2020

Address: 2150 Indian Lake Rd,
Oxford MI 48370

Daytime Telephone:

248-891-8314

Home Work ☒ Mobile

Evening Telephone:

Home Work ☒ Mobile

Email Address:

powers.marie@gmail.com



Memorandum

To: Honorable President, Kelsey Cooke
Council Members

From: Joseph M. Madore, Village Manager

Date: January 6, 2021

Re: Water Reliability Study estimate from Rowe Professional Services.

Background: As a water system operator the Village is required by the State of Michigan Department of EGLE to have a Water Reliability Study (WRS) submitted to the local EGLE office. The study on file at EGLE is the 2015 version which was emailed to you to familiarize yourselves with it. Another required plan to have on file with EGLE is an Asset Management Plan (AMP). I recently did some updates to our AMP and those updates allowed for EGLE to extend our plan so that we do not need to complete a new plan for a few more years.

Analysis: We need to update our WRS this year. I got a budget number of \$24,000 from Rowe last Spring and that amount is in the budget in the water fund. Over a 3-4 month period this past summer I reached out to the contractor that performed our last WRS in order to get as much information and CAD files from the last WRS as I could. The files from the old study will help replicate data in the new study and save us time and money. Based on the information I was able to collect from the old contractor, the quote I received from Rowe is \$19,770.00. This does not include a hydrant flow test that we will have to get performed by a contractor and is estimated to cost \$1,000.00. The recently released DRINKING WATER ASSET MANAGEMENT (DWAM) grant released by EGLE does not provide for any funds regarding WRS's.

Recommendation: Approve the Village Manager to contract with Rowe Professional services to perform a Water Reliability Study as described in Rowe engineering proposal dated October 21st 2020.

Please contact me with any questions.

Joseph M. Madore
Village Manager