Village Council Regular Meeting Agenda
Wednesday October 19, 2022, 7:00 PM

COUNCIL CHAMBERS LOCATED AT

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

***PUBLIC COMMENTS**: The public may voluntarily state their name and address. In adherence to the Open Meetings Act, this time is for council to hear from the public and not to engage in discussion with the public on the comments made. Each person will be allowed an opportunity to speak for three (3) minutes. The public shall refrain from making personal and public attacks against council members or others in attendance, and from making redundant comments. All public comments shall be addressed directly to the Council President.*

1. Call to Order
2. Pledge of Allegiance
3. Roll Call: Bourgeau, Cooke, Helmuth, Kemp, Ross
4. Approval of Agenda
5. Presentation: OCTV-Teri Stiles
6. Call to Public:
7. Consent Agenda:
   a. Receive and File items:
      i. Correspondence: Letters and Communications
      ii. Department Reports
   b. Approval items: (roll call vote with bill amount)
      i. Approval of Minutes September 21, 2022
      ii. Bills $ 189,875.38
      iii. Monthly Budget Report, Treasurers Report, Budget Amendments
8. Unfinished/Old Business:
   a. Rental Property Inspection and Safety
   b. Museum use agreement.
9. New Business
   a. Capital Improvement plan adoption.
   b. Oxford Open-Handed 501(c)(3) use of back building storeroom.
   c. PC Resignation-Kelly Arkles
10. Items Removed from Consent Agenda (from item 6)
11. Public Comment
12. Committee Reports
    a. NOTA
    b. Planning Commission
    c. Cable Commission
    e. DDA
    f. Polly Ann Trail
    g. Manager, Staff & Attorney report
13. Council Comments
14. Adjournment

Oxford Village Clerk

From:	Kelly Arkles <karkles@gmail.com>
Sent:	Tuesday, October 4, 2022 2:05 PM
To:	Kelsey Cooke; Justin Ballard
Cc:	Oxford Village Clerk; Oxford Village Manager
Subject:	Planning Commission - Resignation

Dear Kelsey and Justin,

I have accepted an opportunity that is in addition to my full-time job. This project will be taking up a tremendous amount of my free time and it has been suggested (due to the schedule of the majority of other team members) that Tuesday evenings will become our weekly status call. In weighing whether my passion for staying on Planning Commission is strong enough to miss the weekly status calls in order to attend Planning Commission meetings, I have come to the conclusion that my passion for this project is stronger, and feel it is best to resign from the Planning Commission.

I want to thank you both for giving me this opportunity! I have learned so much this year and a half and have a far greater appreciation for those who serve our community in this capacity. Thank you both for doing so and I extend that thank you to my peers on the Planning Commission, all Village Council members, Zoning Board of Appeals members, Village Management, and all other committees/individuals that I may be missing who serve our community.

I will still be attending this evening's Planning Commission meeting as a member (unless instructed otherwise), and can also extend my service to end at the October 18, 2022 meeting, if needed while you find a replacement. Please let me know how you wish for me to proceed.

Thank you again!

Sincerely,

Kelly Arkles

CODE ENFORCEMENT ACTIVITY REPORT

Location / Address	Description	Date Opened	Date Revisited	Date Closed	Comments / Action Taken
16,20,21,25,27 Dennison	reminder sent to mow R.O.W.	9/6/22			expecting 72 hr. performance
18 S. Wash.	Oxford Party Shop	7/13/21	9/6/22		Civil infraction citation issued. Owner ignored numerous requests to replace rain downspout dumping water onto neighboring properties
32 1st.	owner ignored warning letters regarding unlicensed van reportedly used to store furniture	6/1/21	9/6/22		Civil infraction citation issued. This is a continuing offence. Plan is to ticket weekly with escalating fine until desired result is achieved
9 Jersey	truck parked on grass R.O.W.	9/6/22	9/12/22		red tagged . Sent "trailer parking letter" sent each year to bring trailer storage into compliance with ordinance
60 N. Wash.	Grass	9/8/22			red tagged 48 hrs. May be vacant, will send notice to registered owner
11 1st.	Building Officials request, reposted letter declaring home unfit for human habitation	9/8/22	9/12/22		9/12 found barn open to trespass and two toters of trash strewn about. Contacted owner by phone.
Louck St. Apts.	grass	9/8/22			red tag attn. office
46 Broadway	grass and van stored on grass near garage	9/8/22			red tag 9/12 performance
148 East	grass	9/8/22			red tag 9/12 performance
94 East	Truck parked on grass	9/8/22			been there longer than ordinance limit. Notice sent
43 Mill	grass rear property line	9/8/22			tagged 96 hr.
19 Stanton	grass west side of property	9/8/22			tagged 96 hr.
18 S. Wash.	missing downspout water to neighbors	6/1/21		9/12/22	project completed
290 Oxford Lakes	improperly parked boat	9/12/22			sent annual reminder letter. 10/1 performance
78 N. Wash.	scrap water heaters noted	9/14/22		9/14/22	This never happens. Sent a reminder note

800 Glaspie		grass		9/14/22						letter sent. 10 day performance
32 1 st		van stacked against fence on grass hasn't moved in months		6/1/21		9/6 9/14				no movement of van or communication by resident. First citation unpaid, second issued 9/14
5 Center		van with flat tires, backed in car that hasn't moved in sometime		9/14/22						correction notice sent
25 Dennison		grass and brush north of garage needs to be cut		9/14/22		9/21/22				correction notice sent to resident and landlord. Open trash storage noted and photographed 9/21. Correction notice sent 9/26 as pickup scheduled 9/22
660 Lks. Edge		improperly parked boat		9/19/22						sent annual reminder letter. 10/1 performance
465 Lks. Edge		political signs in R.O.W.		9/19/22						notice sent requesting removal or relocation
824 Leighton Ln.		improperly parked boat		9/19/22						sent annual reminder letter. 10/1 performance
12 Jersey		car parked in front yard		9/19/22						red tagged
27 Stanton		Junk and furniture along 1 side		9/21/22						appears to be a midnight move out. Letter sent to landlord, 5 days after receipt deadline
1000 Industrial		numerous citizen complaints, trash covered site		9/21/22						letter sent to owner, Oct 1 performance
25 Dennison		Open trash not picked up 9/22				9/26/22				more trash added on, this date. Spoke with village Mgr. regarding next step, believe that he will personally contact property owner.
32 1st.		long term abandoned van next to house.		6/1/21		9/26/22				two tickets already issued no response. Will speak to OPD regarding possible private property impound and removal
USPO E. Glaspie		citizen complaint re: loud temporary air conditioner		8/15/22		9/26/22				started working with postmaster last month. Temp unit AC only projected removal date 10/1. Spoke with Postmaster again today, they seem to be on track

76 Glaspie	long term vacant structure	9/28/22		9/28/22	Per DPW people seen on site. Roof tarped and carpet out. Left red tag instructing owner to pull permits prior to work. Per Bldg. new owner came in and talked
68 Dayton	car parked in front yard	9/28/22			notice sent
6 Dayton	grass	9/28/22			notice sent
65 S. Wash.	defunct business signs must come down	9/28/22			letter sent this date Oct 10 performance
20 S. Wash.	Two banner signs at rear, no permit	9/28/22			letter sent this date Oct 10 performance
85 S. Glaspie	outdoor storage of heavy equipment	9/28/22			existing nonconformity Oct.17 performance. Equipment to be stored inside or removed

OXFORD VILLAGE POLICE DEPT.

POLICE CHIEFS REPORT

2022-September

Micheal D. Solwold-Chief

	MONTH			YEAR TO DATE		
	Sept. 22	Sept. 21	CHG	2022	2021	DIFF
CALLS FOR SERVICE	488	658	-170	6462	5966	496
CITATION/WARNING	393	406	-13	3560	3681	-121
ACCIDENTS	7	2	5	67	40	27

POSITION	#
CHIEF	1
OFFICERS/FT	6
OFFICERS/PT	3
Service Aid	2
Parking Enf	1
Reserves	12
TOTAL	25

Below is designated for crime-specific stats:

Flee & Elude on a motorcycle-captured
Operating under the influence of marijuana
Operating under the influence of cocaine
Malicious Destruction of Property
Larceny from Auto

Sept. 22	WASHINGTON	GLASPIE	E BURDICK	LAKEVILLE	OXFORDLAKES	PONTIAC	W BURDICK	W OF 24	E OF 24	N W LOT	N E LOT	TOTALS
speed	47	10	9	38	2		14	2				122
red light	48	1										49
stop sign		1			48	2						51
improper turns	11	2	2		1							16
seat belt												0
drivers licence violations	9			9	4	1	2					25
plate violations	10	2		4	7		5					28
insurance/registration	9	5	1	8	8	1	5	2				39
equipment	13	5	1	6	4	4	4	1	1			39
misc. violations	1			1	3	1						6
parking violations	2						1	6	1			10
fail to yield to emergency vehicle												0
commercial motor vehicle tickets	5	2						1				8
Location Totals	155	28	13	66	77	9	31	12	2			393

Grand Total for the Month	393

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
Bank CKG01 GENERAL CHECKING						
09/08/2022	CKG01	62674	ACE	ACE HARDWARE STONES	184.95	
09/08/2022	CKG01	62675	ACTIN	ACTIN, INC	1,000.00	
09/08/2022	CKG01	62676	AFSCME	AFSCME COUNCIL 25	166.00	
09/08/2022	CKG01	62677	AIS	AIS CONSTUCTION EQUIPMENT	257.36	
09/08/2022	CKG01	62678	GRUPIDO	ANTHONY GRUPIDO DBA HANDSLEIGHT LLC	375.00	
09/08/2022	CKG01	62679	GRUPIDO	ANTHONY GRUPIDO DBA HANDSLEIGHT LLC	375.00	
09/08/2022	CKG01	62680	MUNICI COD	CIVICPLUS	2,025.00	
09/08/2022	CKG01	62681	DAVIS	DAVIS LISTMAN PLLC	3,324.81	
09/08/2022	CKG01	62682	DONS	DON'S LIL JOHNS	500.00	
09/08/2022	CKG01	62683	ERC	ENERGY REDUCTION COALITION	576.85	
09/08/2022	CKG01	62684	ENV LEV	ENVIRONMENTAL LEVERAGE INC.	295.33	
09/08/2022	CKG01	62685	EQUIVEST L	EQUIVEST LOCKBOX	150.00	
09/08/2022	CKG01	62686	FOCO	FOCO INC DBA DEPENDABLE SEWER CLEAN	1,718.75	
09/08/2022	CKG01	62687	FUN	FUN WITH SPARKLES, LLC	500.00	
09/08/2022	CKG01	62688	GFL	GFL ENVIRONMENT	17,145.95	
09/08/2022	CKG01	62689	HIGHLAND T	HIGHLAND TREATMENT INC.	6,879.00	
09/08/2022	CKG01	62690	HOME DEPOT	HOME DEPOT CREDIT SERVICES	188.70	
09/08/2022	CKG01	62691	WESTBROOK	KELLY WESTBROOK	449.97	
09/08/2022	CKG01	62692	RUSSELL	LARRY RUSSELL	125.00	
09/08/2022	CKG01	62693	LET	LET THE SUNSHINE IN CLEANING LLC	582.00	
09/08/2022	CKG01	62694	MC KENNA A	MC KENNA ASSOCIATES INC	2,693.75	
09/08/2022	CKG01	62695	NHC	NEW HORIZON COMMUNICATIONS	383.00	
09/08/2022	CKG01	62696	NOTA	NORTH OAKLAND TRANSPORTATION	3,748.38	
09/08/2022	CKG01	62697	OAKTREASUR	OAKLAND COUNTY TREASURERS	35,060.63	
09/08/2022	CKG01	62698	OAKTEK	OAKTEK INC	178.46	
09/08/2022	CKG01	62699	OXFORD FIR	OXFORD FIRE DEPARTMENT	325.00	
09/08/2022	CKG01	62700	OXFORD TWP	OXFORD TOWNSHIP	274.94	
09/08/2022	CKG01	62701	PINECREST	PINECREST APARTMENTS LLC	185.44	
09/08/2022	CKG01	62702	PLANTE	PLANTE MORAN, PLLC	3,760.00	
09/08/2022	CKG01	62703	POLICE OFF	POLICE OFFICERS LABOR COUNCIL	251.25	
09/08/2022	CKG01	62704	PREMIER OC	PREMIER OCCUPATIONAL HEALTH	156.00	
09/08/2022	CKG01	62705	QUILL CORP	QUILL CORPORATION	85.02	
09/08/2022	CKG01	62706	REPUBLIC	REPUBLIC SERVICES #253	3,451.49	
09/08/2022	CKG01	62707	MISC	ROOSE, BRANDON	172.78	
09/08/2022	CKG01	62708	ROWE	ROWE PROFESSIONAL SERVICES CO	29,072.50	
09/08/2022	CKG01	62709	STATE	STATE CRUSHING, INC	125.00	
09/08/2022	CKG01	62710	MDOT	STATE OF MICHIGAN - MDOT	1,265.18	
09/08/2022	CKG01	62711	STEVE	STEVE GIROUX	150.00	
09/08/2022	CKG01	62712	STEVE	STEVE GIROUX	100.00	
09/08/2022	CKG01	62713	STEVES OX	STEVE'S OXFORD AUTOMOTIVE	79.39	
09/08/2022	CKG01	62714	TIRE	TIRE WAREHOUSE, INC	85.35	
09/08/2022	CKG01	62715	POSTMASTER	U.S. POSTMASTER	490.29	
09/08/2022	CKG01	62716	UNIFIRST C	UNIFIRST CORPORATION	36.80	
09/08/2022	CKG01	62717	VANTAGEPOI	VANTAGEPOINT TRANSFER AGENT -	160.00	
09/08/2022	CKG01	62718	VERI	VERIZON	174.52	
09/08/2022	CKG01	62719	VILLAGE	VILLAGE OF OXFORD	593.89	
09/08/2022	CKG01	62720	WELLS	WELLS FARGO VENDOR FIN SERVICE	122.00	
09/08/2022	CKG01	62721	FLEET SERV	WEX BANK	1,648.45	
09/08/2022	CKG01	62722	FLEET SERV	WEX BANK	2,503.43	
09/22/2022	CKG01	62723	ACE	ACE HARDWARE STONES	509.54	
09/22/2022	CKG01	62724	ADT SECURI	ADT SECURITY SERVICE	139.53	
09/22/2022	CKG01	62725	AFLAC	AFLAC	260.74	
09/22/2022	CKG01	62726	ARTESIAN O	ARTESIAN OF PIONEER INC.	1,253.84	
09/22/2022	CKG01	62727	BCBS	BLUE CROSS BLUE SHIELD OF MI	17,949.58	
09/22/2022	CKG01	62728	BCBS	VOID	0.00	V
09/22/2022	CKG01	62729	BOULEVARD	BOULEVARD BOUTIQUE	425.00	
09/22/2022	CKG01	62730	CALS	CAL'S AUTO WASH	96.00	
09/22/2022	CKG01	62731	CYNERGY PR	CYNERGY PRODUCTS	416.50	
09/22/2022	CKG01	62732	ASCEND	DEARBORN NATIONAL	970.29	
09/22/2022	CKG01	62733	ASCEND	VOID	0.00	V
09/22/2022	CKG01	62734	EXTREME	EXTREME GREEN TURF MANAGEMENT	100.00	
09/22/2022	CKG01	62735	FIRESTONE	FIRESTONE COMPLETE AUTO CARE	80.10	
09/22/2022	CKG01	62736	GFL	GFL ENVIRONMENT	17,145.95	
09/22/2022	CKG01	62737	GLWA	GREAT LAKES WATER AUTHORITY	1,267.32	
09/22/2022	CKG01	62738	JOHNSTON P	JOHNSTON PHOTOGRAPHY	391.00	
09/22/2022	CKG01	62739	WESTBROOK	KELLY WESTBROOK	330.00	
09/22/2022	CKG01	62740	KENS REDI	KEN'S REDI-MIX	160.00	
09/22/2022	CKG01	62741	MATTHEW	MATTHEW E LONG	150.00	
09/22/2022	CKG01	62742	MC KENNA A	MC KENNA ASSOCIATES INC	5,302.55	
09/22/2022	CKG01	62743	MI STUMP	MICHIGAN STUMP GRINDING LLC	1,375.00	
09/22/2022	CKG01	62744	MULTITECH	MULTI-TECH SOLUTIONS LLC	1,182.50	
09/22/2022	CKG01	62745	OFFICE DEP	OFFICE DEPOT	153.09	
09/22/2022	CKG01	62746	ROAD COMMI	ROAD COMMISSION FOR OAKLAND CT	406.42	
09/22/2022	CKG01	62747	SKALNEK FO	SKALNEK FORD	1,528.01	
09/22/2022	CKG01	62748	SPECT	SPECTRUM TRAINING SOLUTIONS, LLC	149.98	V
09/22/2022	CKG01	62749	STATE	STATE CRUSHING, INC	115.00	
09/22/2022	CKG01	62750	STEVES OX	STEVE'S OXFORD AUTOMOTIVE	349.64	
09/22/2022	CKG01	62751	SUPPLY	SUPPLY DEN	162.86	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/22/2022	CKG01	62752	KELLI GREE	TURF ONE INC.	73.85
09/22/2022	CKG01	62753	VILLAGE	VILLAGE OF OXFORD	6,288.64
09/29/2022	CKG01	62754	MCDANIEL	ALEXUS MCDANIEL	200.00
09/29/2022	CKG01	62755	CELEBRATIO	CELEBRATION TIME PLANNING	181.50
09/29/2022	CKG01	62756	OXF C OF C	OXFORD CHAMBER OF COMMERCE	195.00
09/29/2022	CKG01	62757	CHARTER	SPECTRUM	149.98
09/29/2022	CKG01	62758	VILLAGE	VILLAGE OF OXFORD	6,263.34
09/29/2022	CKG01	62759	VILLAGE	VILLAGE OF OXFORD	150.00

CKG01 TOTALS:

Total of 86 Checks:	190,025.36
Less 3 Void Checks:	149.98
Total of 83 Disbursements:	189,875.38

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)
Fund 101 - General Fund				
Revenues				
Function: Unclassified				
Dept 000				
101-000-402.000	Real Property Tax	1,212,399.74	1,328,890.00	1,163,266.58
101-000-409.000	Rehabilitation Taxes	0.00	0.00	0.00
101-000-410.000	Personal Property Tax	55,462.08	61,160.00	54,453.63
101-000-412.000	DELINQUENT PERSONAL PROPERTY TAXES	1,281.26	500.00	24.44
101-000-420.000	Unpaid Personal Property Tax	0.00	0.00	0.00
101-000-437.000	IFT Real	0.00	0.00	0.00
101-000-437.010	IFT Personal	0.00	0.00	0.00
101-000-439.000	MRTMA-LOCAL EXCISE	0.00	120,000.00	0.00
101-000-445.000	Personal Property Penalty	0.00	2,400.00	0.00
101-000-476.000	BUILDING LICENSES	2,355.00	5,000.00	1,280.00
101-000-476.010	ELECTRICAL CON JRM LICENSE	355.00	1,000.00	395.00
101-000-476.020	HEATING AND REFRIG CONTR LIC	215.00	600.00	485.00
101-000-476.030	ZONING/SOLICITORS LICENSE	425.00	1,500.00	100.00
101-000-476.040	PLUMBING MASTER/JOURN LICENSE	125.00	1,500.00	30.00
101-000-477.000	Cable Franchise Fees	6,103.24	54,344.00	6,344.89
101-000-478.000	MRTMA- LOCAL LICENSE	35,000.00	35,000.00	5,000.00
101-000-490.000	BUILDING PERMITS	15,794.95	20,000.00	7,197.40
101-000-491.000	ELECTRICAL PERMITS	1,833.00	4,500.00	1,329.00
101-000-492.000	HEATING PERMITS	971.00	4,500.00	1,565.00
101-000-493.000	PLUMBING PERMITS	805.00	2,500.00	375.00
101-000-494.000	RIGHT OF WAY PERMIT	0.00	0.00	0.00
101-000-505.000	PUBLIC SAFETY FEDERAL GRANTS	0.00	0.00	2,535.84
101-000-506.000	GRANTS-POLICE DEPT	0.00	0.00	0.00
101-000-522.000	CDBG Community Development Fu	5,700.99	22,300.00	0.00
101-000-528.000	OTHER FEDERAL GRANTS	186,100.50	0.00	0.00
101-000-540.000	METRO ACT FEE	0.00	0.00	0.00
101-000-543.000	302 FUNDS	0.00	750.00	0.00
101-000-572.000	LIQUOR LICENSE	2,762.65	3,500.00	3,154.05
101-000-573.000	STATE PPT REIMBURSEMENT	0.00	50,000.00	0.00
101-000-574.000	CONSTITUTIONAL SALES TAX	116,644.00	301,676.00	66,995.00
101-000-582.000	DOG LICENSES	71.25	150.00	808.00
101-000-583.000	CONTIBUTION FROM LOCAL UNITS	0.00	0.00	1,000.00
101-000-590.000	Grant Funds	0.00	0.00	0.00
101-000-602.000	Board of Appeals Fees	0.00	100.00	0.00
101-000-618.000	OUIL	0.00	0.00	0.00
101-000-619.000	PLANNING COMMISSION FEE	0.00	200.00	0.00
101-000-619.010	DPW SITE PLAN REVIEW FEE	0.00	100.00	0.00
101-000-619.020	Lot Split Fees	0.00	150.00	300.00
101-000-619.030	Re-Zoning Fees	0.00	0.00	0.00
101-000-620.000	PLAN REVIEW FEE	13,323.00	8,000.00	4,023.50
101-000-628.000	PBT COPIES & FEES	142.00	200.00	231.00
101-000-640.000	Rubbish Fees: Residential	52,922.04	206,611.00	54,508.77
101-000-640.010	Rubbish Fees: Commercial	8,474.94	34,818.00	8,395.51
101-000-640.050	Deliq. Revenue	0.00	0.00	0.00
101-000-651.000	Scripter Park Revenues	0.00	0.00	0.00
101-000-654.000	Civic Center Maintenance	0.00	0.00	0.00
101-000-656.000	VIOLATIONS	30,130.97	55,000.00	24,199.63
101-000-657.000	ORDINANCE FINES	0.00	0.00	0.00
101-000-657.040	SNOW ORDINANCE FINES	25.00	150.00	100.00
101-000-658.000	PARKING IMPOUND TICKET FINES	1,810.00	2,500.00	560.00
101-000-665.000	Interest Earnings	693.24	3,000.00	1,716.37
101-000-667.000	Rent	900.00	3,600.00	900.00
101-000-667.010	COMMUNITY ROOM RENTAL	0.00	0.00	150.00
101-000-673.000	Sale of Fixed Assets	0.00	0.00	0.00
101-000-674.000	Donations	0.00	1,000.00	0.00
101-000-674.050	Tree Program Money	0.00	0.00	0.00
101-000-676.000	Reimbursements	1,744.31	9,000.00	513.85
101-000-676.030	Youth Assistance	0.00	7,000.00	0.00
101-000-676.040	Administration Fees	546.88	0.00	713.77
101-000-677.000	Miscellaneous	2,493.14	1,500.00	10.10
101-000-679.000	DDA	18,790.02	75,000.00	18,790.02
101-000-687.000	INSURANCE CLAIM PAYMENTS	0.00	4,000.00	0.00
101-000-687.040	911 PSAP Training Funds	0.00	0.00	0.00
101-000-689.000	BANK ADJUSTMENTS	25.00	1,000.00	125.00
101-000-692.000	Other Financing Sources	0.00	0.00	0.00
101-000-699.000	OPERATING TRANSFERS IN	0.00	0.00	0.00
101-000-699.569	TRANSFER IN - OBA	0.00	0.00	0.00
101-000-699.999	Previous Year(Deficit) Surplu	0.00	0.00	0.00
Total Dept 000		1,776,425.20	2,434,699.00	1,431,576.35
Dept 301 - Police				
101-301-677.000	Miscellaneous	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)
Fund 101 - General Fund				
Revenues				
Total Dept 301 - Police		0.00	0.00	0.00
Dept 685 - Public Relations				
101-685-522.000	CDBG Community Development Fun	0.00	0.00	0.00
Total Dept 685 - Public Relations		0.00	0.00	0.00
Total - Function Unclassified		1,776,425.20	2,434,699.00	1,431,576.35
TOTAL REVENUES		1,776,425.20	2,434,699.00	1,431,576.35
Expenditures				
Function: Unclassified				
Dept 000				
101-000-995.206	Oxford Fire Department	0.00	0.00	0.00
101-000-995.207	Transfer Out - Police	0.00	0.00	0.00
101-000-995.369	Transfer Out - OBA	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00
Dept 101 - Council				
101-101-704.000	Council Salaries	0.00	2,600.00	0.00
101-101-723.000	Workers Compensation	48.07	202.00	41.43
101-101-740.000	Operating Supplies	0.00	200.00	0.00
101-101-830.000	Membership & Dues	15.89	3,111.00	0.00
101-101-856.040	Cellular Phone Fees	0.00	0.00	0.00
101-101-866.000	Mileage	0.00	500.00	0.00
101-101-955.000	Workshops	0.00	1,700.00	0.00
101-101-955.020	Lodging	0.00	400.00	0.00
Total Dept 101 - Council		63.96	8,713.00	41.43
Dept 172 - Manager				
101-172-703.000	Manager Fees	0.00	0.00	0.00
101-172-704.000	Wages	13,198.72	50,953.00	15,161.15
101-172-705.000	Clerical	184.59	739.00	217.64
101-172-710.010	Leave Time Buyout	0.00	0.00	0.00
101-172-715.000	FICA	1,023.75	3,954.00	1,176.58
101-172-716.000	Medical Insurance	109.20	3,326.00	113.42
101-172-718.000	Retirement	2,176.16	5,095.00	1,634.40
101-172-718.010	RETIREMENT MERS DC	0.00	0.00	653.76
101-172-723.000	Workers Compensation	96.14	404.00	82.86
101-172-740.000	Operating Supplies	15.14	600.00	18.27
101-172-807.000	MANAGER AUDIT	0.00	0.00	0.00
101-172-810.000	Contracted Services	142.48	695.00	193.48
101-172-829.000	Subscriptions	0.00	0.00	0.00
101-172-830.000	Membership & Dues	0.00	91.00	0.00
101-172-866.000	Mileage	0.00	500.00	0.00
101-172-955.000	Workshops	54.03	500.00	0.00
101-172-955.010	Meals	0.00	0.00	0.00
101-172-960.000	Education/Safety Management	0.00	0.00	0.00
Total Dept 172 - Manager		17,000.21	66,857.00	19,251.56
Dept 215 - Clerk				
101-215-704.000	Wages - Retirement	6,159.47	27,179.00	7,590.11
101-215-705.000	Clerical	0.00	0.00	0.00
101-215-709.000	Overtime	0.00	0.00	0.00
101-215-710.010	Leave Time Buyout	0.00	0.00	0.00
101-215-715.000	FICA	471.20	2,079.00	534.72
101-215-716.000	Medical Insurance	72.54	11,180.00	2,448.38
101-215-717.000	HSA EMPLOYER CONTRIBUTION	0.00	0.00	0.00
101-215-718.000	Retirement	1,724.90	2,718.00	1,327.20
101-215-718.010	RETIREMENT MERS DC	0.00	0.00	530.88
101-215-723.000	Workers Compensation	96.14	404.00	82.86
101-215-725.000	Unemployment	0.00	0.00	0.00
101-215-727.000	Office Supplies	216.91	2,000.00	298.96
101-215-727.030	Computers	278.98	1,000.00	237.98
101-215-730.000	Postage	0.00	1,500.00	0.00
101-215-740.000	Operating Supplies	480.00	1,000.00	529.00
101-215-740.010	Copying	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)
Fund 101 - General Fund				
Expenditures				
101-215-805.000	Payroll Processing	1,935.24	7,150.00	2,051.76
101-215-807.000	Audit	0.00	0.00	0.00
101-215-810.000	Contracted Services	1,473.00	8,895.00	1,400.50
101-215-830.000	Membership & Dues	0.00	91.00	0.00
101-215-866.000	Mileage	0.00	125.00	0.00
101-215-905.000	Printing & Publications	618.66	1,275.00	475.00
101-215-933.000	Equipment Maintenance	0.00	0.00	0.00
101-215-933.010	Equipment Maintenance Contrac	0.00	0.00	0.00
101-215-955.000	Workshops	0.00	1,000.00	0.00
101-215-955.010	Meals	0.00	50.00	0.00
101-215-956.000	Miscellaneous	0.00	500.00	0.00
101-215-978.000	Capital	0.00	0.00	0.00
Total Dept 215 - Clerk		13,527.04	68,146.00	17,507.35
Dept 253 - Treasurer				
101-253-704.000	Wages - Retirement	2,463.78	10,454.00	2,935.60
101-253-705.000	CLERICAL	922.95	4,437.00	1,088.16
101-253-709.000	Overtime	0.00	0.00	0.00
101-253-710.010	Leave Time Buyout	0.00	0.00	0.00
101-253-715.000	FICA	259.08	1,139.00	307.82
101-253-716.000	Medical Insurance	55.47	4,956.00	1,006.80
101-253-717.000	HSA EMPLOYER CONTRIBUTION	0.00	0.00	0.00
101-253-718.000	Retirement	0.00	1,045.00	0.00
101-253-718.010	RETIREMENT MERS DC	0.00	0.00	0.00
101-253-723.000	Workers Compensation	96.14	404.00	82.86
101-253-725.000	Unemployment	0.00	0.00	0.00
101-253-807.000	Audit	0.00	0.00	0.00
101-253-810.000	Contracted Services	504.21	4,111.00	3,580.50
101-253-830.000	Membership & Dues	0.00	0.00	0.00
101-253-866.000	Mileage	0.00	0.00	0.00
101-253-904.000	Printing: Taxes	0.00	0.00	0.00
101-253-905.000	Printing & Publications	0.00	1,375.00	452.06
101-253-933.000	Equipment Maintenance	0.00	0.00	0.00
101-253-955.000	Workshops	0.00	1,500.00	0.00
101-253-955.010	Meals	0.00	0.00	0.00
101-253-956.000	Miscellaneous	0.00	500.00	0.00
101-253-961.000	Taxes: Errors in Roll	0.00	0.00	0.00
Total Dept 253 - Treasurer		4,301.63	29,921.00	9,453.80
Dept 262 - Debt Service				
101-262-704.000	Election Board Wages	0.00	0.00	0.00
101-262-740.000	Operating Supplies	0.00	0.00	0.00
101-262-809.000	Oaklan Cty Board of Canvasser	0.00	0.00	0.00
Total Dept 262 - Debt Service		0.00	0.00	0.00
Dept 265 - Building & Utilities				
101-265-727.000	OFFICE SUPPLIES	0.00	2,000.00	11.96
101-265-775.000	BUILDING SUPPLIES & MAINTENANCE	292.91	5,000.00	454.66
101-265-807.000	Audit	0.00	1,400.00	564.00
101-265-810.000	Contracted Services	798.60	2,842.00	667.90
101-265-813.000	Custodial Services	873.00	3,552.00	873.00
101-265-856.000	Internet	1,223.56	4,788.00	1,227.03
101-265-856.040	Cellular Phone Fees	0.00	0.00	0.00
101-265-857.000	Telephone - Maint Contract	0.00	0.00	0.00
101-265-921.000	Electric - Museum	2,070.62	8,702.00	2,105.61
101-265-921.020	Electric - DPW	0.00	0.00	0.00
101-265-923.000	HEAT	100.59	2,945.00	109.13
101-265-923.020	Heat: DPW	0.00	0.00	0.00
101-265-924.000	Sewer	157.87	606.00	106.26
101-265-924.020	Sewer: DPW	62.34	374.00	62.34
101-265-927.000	Water	209.74	486.00	187.96
101-265-927.020	Water: DPW	36.20	217.00	36.20
101-265-929.000	Rubbish	112.28	677.00	112.28
101-265-929.020	Rubbish: DPW	0.00	0.00	0.00
101-265-962.000	Insurance	2,099.07	2,287.00	2,334.15
101-265-970.000	Capital Improvements	0.00	0.00	0.00
101-265-978.000	Capital	0.00	0.00	0.00
Total Dept 265 - Building & Utilities		8,036.78	35,876.00	8,852.48

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)
Fund 101 - General Fund				
Expenditures				
Dept 266 - Attorney				
101-266-825.000	Attorney Retainer	0.00	0.00	3,498.09
101-266-826.000	Legal: Taxation	5,588.27	29,000.00	0.00
101-266-826.101	Legal: Nilsson Litigation	0.00	0.00	0.00
101-266-826.102	Legal: JDK - Village Ridge	0.00	0.00	0.00
101-266-826.106	Legal: Groves	0.00	0.00	0.00
101-266-826.108	Legal: Miller	0.00	0.00	0.00
101-266-826.109	Legal: Tulamore Lakes	0.00	0.00	0.00
101-266-826.110	Legal: Burdick Woods Court	0.00	0.00	0.00
101-266-826.111	Legal: Fire Department	0.00	0.00	0.00
101-266-826.112	Legal: Toporowski	0.00	0.00	0.00
101-266-826.113	Legal: Malkasian	0.00	0.00	0.00
Total Dept 266 - Attorney		5,588.27	29,000.00	3,498.09
Dept 267 - Beautification Commission				
101-267-727.000	Office Supplies	0.00	0.00	0.00
101-267-730.000	Postage	0.00	0.00	0.00
101-267-740.000	Operating Supplies	0.00	1,000.00	0.00
101-267-830.000	Membership & Dues	0.00	20.00	0.00
101-267-880.000	Hot Blues & BBQ	0.00	0.00	0.00
101-267-880.060	Donations - Expenses	0.00	0.00	0.00
101-267-905.000	Printing & Publications	0.00	0.00	0.00
Total Dept 267 - Beautification Commission		0.00	1,020.00	0.00
Dept 301 - Police				
101-301-704.000	Wages	80,242.57	428,522.00	101,355.48
101-301-704.010	ADMIN WAGES	2,420.17	10,149.00	2,920.15
101-301-705.000	POLICE CLERICAL	9,975.28	43,198.00	13,078.58
101-301-706.000	Part-time	13,095.00	30,000.00	12,219.50
101-301-709.000	Overtime	4,058.39	11,000.00	6,094.95
101-301-710.010	Leave Time Buyout	0.00	4,000.00	0.00
101-301-711.000	Holiday	0.00	3,000.00	0.00
101-301-715.000	FICA	8,040.14	40,535.00	10,147.31
101-301-716.000	Medical Insurance	20,571.92	142,308.00	23,075.25
101-301-717.000	HSA EMPLOYER CONTRIBUTION	0.00	0.00	0.00
101-301-718.000	Retirement	14,064.56	63,414.00	13,327.62
101-301-718.010	RETIREMENT MERS DC	0.00	0.00	1,596.78
101-301-719.000	OPEB CONTRIBUTIONS	0.00	0.00	0.00
101-301-721.000	UNIFORMS	52.25	5,500.00	0.00
101-301-723.000	Workers Compensation	721.05	3,027.00	621.45
101-301-725.000	Unemployment	0.00	2,000.00	0.00
101-301-727.000	Office Supplies	1,200.02	1,500.00	470.88
101-301-727.030	Computers	13,717.00	1,500.00	0.00
101-301-730.000	Postage	28.73	150.00	25.30
101-301-740.000	Operating Supplies	(1,732.00)	5,900.00	705.45
101-301-740.070	PBT Supplies	0.00	0.00	0.00
101-301-751.000	Diesel Fuel and Gas	4,133.31	18,000.00	5,367.88
101-301-775.000	Building Maintenance/Supplies	843.48	3,500.00	700.00
101-301-781.000	Materials Car Maintenance	2,472.35	9,000.00	3,055.19
101-301-781.040	Car Washes	96.00	800.00	96.00
101-301-803.000	Physicals	0.00	500.00	156.00
101-301-807.000	Audit	0.00	1,400.00	188.00
101-301-810.000	CONTRACTED SERVICES	4,815.59	57,791.00	6,561.86
101-301-812.000	Data Processing	0.00	0.00	0.00
101-301-813.000	Custodial Services	873.00	3,552.00	873.00
101-301-826.000	Legal: Prosecutions	3,303.14	22,000.00	3,736.35
101-301-830.000	Membership & Dues	0.00	1,250.00	0.00
101-301-855.000	Radio Maintenance	0.00	500.00	0.00
101-301-856.000	Telephone	886.00	5,092.00	934.99
101-301-856.040	Cellular Phone Fees	164.70	1,300.00	164.40
101-301-858.000	Computer Maintenance	0.00	1,500.00	0.00
101-301-866.000	Mileage	0.00	200.00	0.00
101-301-874.000	OPEB	0.00	6,800.00	0.00
101-301-880.000	Community Promotion	367.94	500.00	0.00
101-301-921.000	Electric	1,846.26	7,762.00	1,877.75
101-301-923.000	Heat	100.59	2,945.00	109.13
101-301-924.000	Sewer	157.87	606.00	106.26
101-301-927.000	Water	209.74	486.00	187.96
101-301-929.000	Rubbish	112.28	674.00	112.28
101-301-955.020	Lodging	0.00	750.00	0.00
101-301-957.000	Contingency: Year End	0.00	2,000.00	0.00
101-301-960.000	Education/Safety Management	0.00	5,000.00	804.54
101-301-960.020	302 Training	0.00	1,281.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)
Fund 101 - General Fund				
Expenditures				
101-301-962.000	INSURANCE	13,993.80	17,447.00	15,561.00
101-301-970.000	Capital Improvements	0.00	5,000.00	0.00
101-301-977.000	Vehicle	0.00	0.00	0.00
Total Dept 301 - Police		200,831.13	973,339.00	226,231.29
Dept 371 - Building Department				
101-371-703.050	Building Inspector Fee	7,289.66	29,000.00	1,829.55
101-371-703.060	Electrical Inspector Fees	1,049.25	4,410.00	618.00
101-371-703.070	Plumbing Inspector Fees	318.75	1,805.00	168.75
101-371-703.080	Heating Inspector Fees	540.75	3,900.00	855.00
101-371-704.000	Wages	1,450.00	0.00	2,000.00
101-371-704.010	ADMIN WAGES	1,664.76	6,999.00	2,011.39
101-371-705.000	Clerical	8,243.51	34,833.00	9,461.33
101-371-715.000	FICA	737.69	3,200.00	854.69
101-371-716.000	Medical Insurance	1,478.92	10,911.00	1,928.66
101-371-717.000	HSA EMPLOYER CONTRIBUTION	0.00	0.00	0.00
101-371-718.000	Retirement	0.00	0.00	0.00
101-371-723.000	Workers Compensation	96.14	404.00	82.86
101-371-727.000	Office Supplies	18.42	700.00	0.00
101-371-740.000	Operating Supplies	0.00	700.00	0.00
101-371-807.000	Audit	0.00	0.00	0.00
101-371-810.000	Contracted Services	250.00	2,480.00	313.50
101-371-817.060	Master Plan Review	0.00	0.00	0.00
101-371-829.000	Subscriptions	0.00	0.00	0.00
101-371-830.000	Membership & Dues	0.00	0.00	0.00
101-371-905.000	Printing & Publications	0.00	200.00	0.00
101-371-960.000	Education/Safety Management	0.00	0.00	0.00
Total Dept 371 - Building Department		23,137.85	99,542.00	20,123.73
Dept 372 - Code Enforcement				
101-372-704.000	Wages	1,641.60	14,079.00	1,876.25
101-372-704.010	ADMIN WAGES	1,202.80	4,908.00	1,429.59
101-372-705.000	Clerical	268.42	1,104.00	315.29
101-372-715.000	FICA	238.12	1,162.00	277.03
101-372-716.000	Medical Insurance	58.08	1,025.00	181.88
101-372-717.000	HSA EMPLOYER CONTRIBUTION	0.00	0.00	0.00
101-372-718.000	Retirement	0.00	491.00	0.00
101-372-723.000	Workers Compensation	96.14	404.00	82.86
101-372-740.000	Operating Supplies	0.00	700.00	144.11
101-372-810.000	Contracted Services	0.00	1,500.00	100.00
101-372-866.000	Mileage	0.00	500.00	0.00
101-372-905.000	Printing & Publications	0.00	250.00	0.00
Total Dept 372 - Code Enforcement		3,505.16	26,123.00	4,407.01
Dept 441 - DPW				
101-441-704.000	Wages	15,728.16	67,080.00	25,794.66
101-441-704.010	ADMIN WAGES	2,266.18	9,452.00	2,726.19
101-441-705.000	Clerical	1,157.53	4,783.00	1,358.77
101-441-709.000	Overtime	0.00	1,000.00	0.00
101-441-710.010	Leave Time Buyout	(1,791.93)	1,800.00	0.00
101-441-710.011	EMPLOYEE LITIGATION PAYOUT	0.00	0.00	0.00
101-441-710.020	DPW COMP TIME	0.00	0.00	0.00
101-441-715.000	FICA	1,311.06	6,435.00	2,257.17
101-441-716.000	Medical Insurance	3,594.60	29,356.00	4,235.36
101-441-717.000	HSA EMPLOYER CONTRIBUTION	0.00	0.00	0.00
101-441-718.000	Retirement	4,366.14	23,372.00	4,529.66
101-441-718.010	RETIREMENT MERS DC	0.00	0.00	114.85
101-441-719.000	OPEB CONTRIBUTIONS	0.00	0.00	0.00
101-441-721.000	Uniform Allowance	134.99	1,100.00	0.00
101-441-723.000	Workers Compensation	721.05	3,027.00	621.45
101-441-725.000	Unemployment	0.00	0.00	0.00
101-441-740.000	Operating Supplies	426.33	2,400.00	418.26
101-441-787.000	CDBG - Materials	0.00	400.00	0.00
101-441-803.000	Physicals	130.00	200.00	88.00
101-441-807.000	Audit	0.00	1,400.00	376.00
101-441-810.000	Contracted Services	692.19	6,971.00	1,068.44
101-441-855.000	Radio Maintenance	0.00	0.00	0.00
101-441-856.000	Telephone	333.55	1,451.00	416.47
101-441-856.040	Cellular Phone Fees	218.35	860.00	242.20
101-441-866.000	Mileage	0.00	100.00	0.00
101-441-874.000	OPEB	0.00	2,000.00	2,000.00

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)
Fund 101 - General Fund				
Expenditures				
101-441-905.000	Printing & Publications	0.00	150.00	0.00
101-441-921.000	ELECTRIC - EDISON	432.63	1,751.00	432.63
101-441-923.000	Heat	47.13	5,595.00	126.71
101-441-942.000	Building Rental - Rent	0.00	0.00	0.00
101-441-943.000	Equipment Rental	1,118.90	3,000.00	889.76
101-441-955.010	Meals per Union Contract	0.00	0.00	0.00
101-441-956.000	Miscellaneous	0.00	0.00	0.00
101-441-960.000	Education/Safety Management	0.00	185.00	0.00
101-441-962.000	Insurance	13,993.80	15,247.00	15,561.00
Total Dept 441 - DPW		44,880.66	189,115.00	63,257.58
Dept 443 - Downtown Maintenance				
101-443-704.000	Wages	46.90	500.00	23.45
101-443-709.000	Overtime	0.00	0.00	0.00
101-443-715.000	FICA	3.59	38.00	1.80
101-443-716.000	Medical Insurance	0.00	0.00	0.00
101-443-740.000	Operating Supplies	0.00	50.00	0.00
101-443-787.000	Materials	0.00	1,000.00	0.00
101-443-810.000	Contracted Services	0.00	0.00	0.00
101-443-943.000	Equipment Rental	22.42	100.00	0.00
101-443-960.000	Education/Safety Management	0.00	0.00	0.00
Total Dept 443 - Downtown Maintenance		72.91	1,688.00	25.25
Dept 447 - Engineering Fees				
101-447-821.000	Engineering	0.00	0.00	0.00
Total Dept 447 - Engineering Fees		0.00	0.00	0.00
Dept 448 - Street Lighting				
101-448-767.030	Lighting Pole Replacement	0.00	2,000.00	0.00
101-448-787.000	Materials	189.92	1,000.00	69.98
101-448-810.000	Contracted Services	0.00	5,000.00	0.00
101-448-921.000	Electric	6,142.36	33,612.00	6,186.60
Total Dept 448 - Street Lighting		6,332.28	41,612.00	6,256.58
Dept 453 - Downtown Maintenance				
101-453-704.000	Wages	10,554.63	37,790.00	15,323.96
101-453-709.000	Overtime	0.00	4,000.00	0.00
101-453-710.020	DPW COMP TIME	0.00	0.00	0.00
101-453-715.000	FICA	783.03	3,197.00	1,145.72
101-453-716.000	Medical Insurance	2,082.84	15,125.00	2,498.77
101-453-717.000	HSA EMPLOYER CONTRIBUTION	0.00	0.00	0.00
101-453-718.000	Retirement	2,959.24	12,679.00	3,151.89
101-453-723.000	Workers Compensation	144.21	605.00	124.29
101-453-767.040	Streetscape	0.00	0.00	0.00
101-453-787.000	Materials	181.93	1,500.00	279.49
101-453-810.000	Contracted Services	0.00	7,500.00	0.00
101-453-943.000	Equipment Rental	7,428.22	12,000.00	9,091.29
Total Dept 453 - Downtown Maintenance		24,134.10	94,396.00	31,615.41
Dept 454 - Parking Lot Maint/Const.				
101-454-704.000	Wages	5,585.39	14,712.00	5,153.01
101-454-709.000	Overtime	0.00	3,000.00	0.00
101-454-710.020	DPW COMP TIME	0.00	0.00	0.00
101-454-715.000	FICA	413.64	1,355.00	386.68
101-454-716.000	Medical Insurance	810.84	4,820.00	991.08
101-454-717.000	HSA EMPLOYER CONTRIBUTION	0.00	0.00	0.00
101-454-718.000	Retirement	1,215.05	4,452.00	1,294.15
101-454-723.000	Workers Compensation	144.21	605.00	124.29
101-454-787.000	Materials	1,043.49	2,500.00	0.00
101-454-810.000	Contracted Services	0.00	5,000.00	837.50
101-454-943.000	Equipment Rental	3,086.28	12,000.00	2,525.15
101-454-970.000	Capital Improvements	0.00	13,000.00	907.50
Total Dept 454 - Parking Lot Maint/Const.		12,298.90	61,444.00	12,219.36

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)
Fund 101 - General Fund				
Expenditures				
Dept 455 - Construction				
101-455-716.000	Medical Insurance	0.00	0.00	0.00
Total Dept 455 - Construction		0.00	0.00	0.00
Dept 528 - Rubbish Contracts				
101-528-704.000	Wages	0.00	0.00	0.00
101-528-704.010	ADMIN WAGES	755.41	3,151.00	908.71
101-528-705.000	Clerical	438.66	2,211.00	511.69
101-528-715.000	RUBBISH FICA	91.34	410.00	108.67
101-528-716.000	Medical Insurance	52.51	1,034.00	176.12
101-528-717.000	HSA EMPLOYER CONTRIBUTION	0.00	0.00	0.00
101-528-718.000	Retirement	0.00	315.00	0.00
101-528-808.000	Rubbish Collection Contract	65,724.28	205,271.00	67,623.18
101-528-808.010	Commercial Rubbish Contract	8,344.03	33,498.00	9,514.47
Total Dept 528 - Rubbish Contracts		75,406.23	245,890.00	78,842.84
Dept 685 - Public Relations				
101-685-704.000	PT WAGES, COMM./YOUTH ASSIST	3,393.00	25,500.00	360.00
101-685-715.000	PT COMM/YOUTH FICA	259.54	1,889.00	27.53
101-685-856.040	Cellular Phone Fees	0.00	600.00	0.00
101-685-880.000	COMMUNITY PROMOTION	0.00	7,000.00	25.58
101-685-880.020	Cable Commission	0.00	28,842.00	0.00
101-685-881.000	PUBLIC SERVICES -CDBG	0.00	0.00	0.00
Total Dept 685 - Public Relations		3,652.54	63,831.00	413.11
Dept 694 - CDBG ACTIVITY				
101-694-802.000	CDBG EXPENDITURES	0.00	22,300.00	0.00
Total Dept 694 - CDBG ACTIVITY		0.00	22,300.00	0.00
Dept 701 - Planning				
101-701-704.000	Wages	0.00	0.00	0.00
101-701-704.010	ADMIN WAGES	755.41	3,151.00	908.71
101-701-705.000	Clerical	259.97	1,100.00	304.11
101-701-715.000	PC FICA	77.66	325.00	92.79
101-701-716.000	Medical Insurance	51.30	979.00	174.85
101-701-717.000	HSA EMPLOYER CONTRIBUTION	0.00	0.00	0.00
101-701-718.000	Retirement	0.00	315.00	0.00
101-701-740.010	Copying	0.00	0.00	0.00
101-701-810.000	Contracted Services	675.00	4,000.00	225.00
101-701-817.000	Planning Consultant Contract	2,525.00	18,700.00	2,525.00
101-701-817.060	Master Plan Review	0.00	0.00	0.00
101-701-817.100	Zoning Ordinance Revision	3,707.75	100.00	0.00
101-701-821.000	Engineering	2,167.50	4,000.00	1,345.00
101-701-830.000	Membership & Dues	0.00	0.00	0.00
101-701-866.000	Mileage	0.00	0.00	0.00
101-701-905.000	Printing & Publications	176.00	2,396.00	0.00
101-701-955.000	WORKSHOPS	0.00	1,500.00	0.00
101-701-960.000	Education/Safety Management	0.00	0.00	0.00
Total Dept 701 - Planning		10,395.59	36,566.00	5,575.46
Dept 702 - Board of Appeals				
101-702-704.000	Wages	0.00	50.00	0.00
101-702-704.010	ADMIN WAGES	377.71	1,575.00	454.35
101-702-705.000	Clerical	0.00	0.00	0.00
101-702-715.000	ZBA FICA	28.91	124.00	34.76
101-702-716.000	Medical Insurance	1.77	342.00	61.14
101-702-717.000	HSA EMPLOYER CONTRIBUTION	0.00	0.00	0.00
101-702-718.000	Retirement	0.00	158.00	0.00
101-702-817.100	Zoning Ordinance Revision	55.20	500.00	0.00
101-702-905.000	Printing & Publications	55.20	1,526.00	0.00
101-702-955.000	WORKSHOPS	0.00	0.00	0.00
101-702-960.000	Education/Safety Management	0.00	0.00	0.00
Total Dept 702 - Board of Appeals		518.79	4,275.00	550.25

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)
Fund 101 - General Fund				
Expenditures				
Dept 751 - Parks				
101-751-704.000	Wages	6,247.12	14,646.00	5,199.09
101-751-704.010	ADMIN WAGES	377.71	1,575.00	454.35
101-751-705.000	Clerical	176.13	1,104.00	214.17
101-751-707.010	Beach Wages	5,238.17	8,000.00	6,148.00
101-751-709.000	Overtime	0.00	400.00	0.00
101-751-710.020	DPW COMP TIME	0.00	0.00	0.00
101-751-715.000	FICA	903.83	1,968.00	908.20
101-751-716.000	Medical Insurance	913.02	6,098.00	1,082.46
101-751-717.000	HSA EMPLOYER CONTRIBUTION	0.00	0.00	0.00
101-751-718.000	Retirement	1,146.07	5,260.00	1,220.68
101-751-723.000	Workers Compensation	144.21	605.00	124.29
101-751-725.000	Unemployment	0.00	100.00	0.00
101-751-740.000	Operating Supplies	166.67	3,000.00	140.90
101-751-787.000	Materials	0.00	7,500.00	159.00
101-751-803.000	Physicals	0.00	300.00	0.00
101-751-810.000	Contracted Services	816.35	2,000.00	113.55
101-751-817.060	Master Plan Review	0.00	0.00	0.00
101-751-905.000	Printing & Publications	0.00	200.00	0.00
101-751-921.000	Electric	0.00	0.00	0.00
101-751-924.000	Sewer	62.34	360.00	62.34
101-751-927.000	WATER-PARKS	36.20	240.00	36.20
101-751-943.000	Equipment Rental	7,173.00	5,000.00	4,515.91
101-751-962.000	Insurance	4,198.14	4,574.00	4,668.30
101-751-970.000	Capital Improvements	0.00	0.00	0.00
Total Dept 751 - Parks		27,598.96	62,930.00	25,047.44
Dept 805 - Interlocal Gov't. Contracts				
101-805-704.000	WAGES - CIVIC CENTER	2,067.82	6,500.00	1,296.63
101-805-709.000	OVERTIME CIVIC CENTER	0.00	800.00	0.00
101-805-710.020	DPW COMP TIME	0.00	0.00	0.00
101-805-715.000	FICA	154.64	558.00	97.40
101-805-716.000	Medical Insurance	493.74	3,001.00	528.59
101-805-717.000	HSA EMPLOYER CONTRIBUTION	0.00	0.00	0.00
101-805-718.000	Retirement	581.58	2,643.00	619.45
101-805-723.000	Workers Compensation	144.21	605.00	124.29
101-805-740.000	Operating Supplies	0.00	750.00	15.98
101-805-787.000	Material - Civic Center	0.00	2,500.00	29.99
101-805-810.000	Contracted Services	0.00	4,200.00	1,546.00
101-805-943.000	Equipment Rental	1,329.28	4,500.00	699.70
Total Dept 805 - Interlocal Gov't. Contracts		4,771.27	26,057.00	4,958.03
Dept 865 - Insurance				
101-865-956.000	Miscellaneous	0.00	0.00	0.00
101-865-962.000	Insurance	0.00	0.00	0.00
Total Dept 865 - Insurance		0.00	0.00	0.00
Dept 903 - Land & Building				
101-903-971.000	Land Acquisition	0.00	0.00	0.00
Total Dept 903 - Land & Building		0.00	0.00	0.00
Dept 906 - Debt Service				
101-906-991.000	Principal	0.00	0.00	0.00
101-906-993.000	Interest	0.00	0.00	0.00
Total Dept 906 - Debt Service		0.00	0.00	0.00
Dept 941 - Contingency				
101-941-957.000	Contingency: Year End	0.00	0.00	0.00
Total Dept 941 - Contingency		0.00	0.00	0.00
Dept 999 - Miscellaneous				
101-999-959.248	Transfer Out-DDA	0.00	0.00	0.00
101-999-969.998	Oxford Township	0.00	0.00	0.00
101-999-969.999	OPFEC	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)
Fund 101 - General Fund				
Expenditures				
101-999-970.000	Capital Improvements	0.00	0.00	0.00
101-999-995.203	Transfer out - Local Streets	0.00	97,000.00	0.00
101-999-995.204	Municipal Streets	0.00	0.00	0.00
101-999-995.206	Oxford Fire Department	0.00	0.00	0.00
101-999-995.207	Transfer Out - Police	0.00	0.00	0.00
101-999-995.401	Transfser out to Vill. Const.	0.00	0.00	0.00
101-999-995.569	Oxford Building Authority	0.00	0.00	0.00
101-999-995.591	Transfer out - Water	0.00	0.00	0.00
Total Dept 999 - Miscellaneous		0.00	97,000.00	0.00
Total - Function Unclassified		486,054.26	2,285,641.00	538,128.05
TOTAL EXPENDITURES		486,054.26	2,285,641.00	538,128.05
Fund 101 - General Fund:				
TOTAL REVENUES		1,776,425.20	2,434,699.00	1,431,576.35
TOTAL EXPENDITURES		486,054.26	2,285,641.00	538,128.05
NET OF REVENUES & EXPENDITURES		1,290,370.94	149,058.00	893,448.30

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)
Fund 202 - Major Street Fund				
Revenues				
Function: Unclassified				
Dept 000				
202-000-522.000	CDBG Community Development Fu	0.00	0.00	0.00
202-000-546.000	Gas and Weight Tax	106,765.97	280,000.00	81,223.51
202-000-546.010	Road Building	0.00	0.00	0.00
202-000-556.000	OTHER STATE GRANT	0.00	0.00	0.00
202-000-581.000	LOCAL GRANT-LRIP	13,075.00	0.00	0.00
202-000-665.000	Interest Earnings	593.60	500.00	396.05
202-000-676.000	Reimbursements	0.00	0.00	0.00
202-000-677.000	Miscellaneous	0.00	0.00	0.00
202-000-699.000	OPERATING TRANSFERS IN	0.00	0.00	0.00
202-000-699.101	Transfer In - General Fund	0.00	0.00	0.00
202-000-699.999	Previous Year(Deficit) Surplu	0.00	0.00	0.00
Total Dept 000		120,434.57	280,500.00	81,619.56
Total - Function Unclassified		120,434.57	280,500.00	81,619.56
TOTAL REVENUES		120,434.57	280,500.00	81,619.56
Expenditures				
Function: Unclassified				
Dept 455 - Construction				
202-455-787.000	Materials	0.00	0.00	0.00
202-455-810.000	Contracted Services	0.00	76,003.00	0.00
202-455-821.000	Engineering	0.00	0.00	0.00
202-455-943.000	Equipment Rental	0.00	0.00	0.00
202-455-969.401	Advance to Construction	0.00	0.00	0.00
202-455-993.000	Interest	0.00	0.00	0.00
Total Dept 455 - Construction		0.00	76,003.00	0.00
Dept 463 - Surface				
202-463-704.000	Wages	5,924.10	19,207.00	6,078.22
202-463-709.000	Overtime	35.18	300.00	36.93
202-463-710.010	Leave Time Buyout	0.00	1,000.00	0.00
202-463-710.020	DPW COMP TIME	0.00	0.00	0.00
202-463-715.000	FICA	441.94	1,569.00	453.06
202-463-716.000	Medical Insurance	1,492.44	7,762.00	1,669.29
202-463-717.000	HSA EMPLOYER CONTRIBUTION	0.00	0.00	0.00
202-463-718.000	Retirement	2,119.66	7,034.00	2,136.92
202-463-718.010	RETIREMENT MERS DC	0.00	0.00	114.85
202-463-719.000	OPEB CONTRIBUTIONS	0.00	0.00	0.00
202-463-721.000	Uniform Allowance	0.00	1,100.00	0.00
202-463-723.000	Workers Compensation	192.28	807.00	165.72
202-463-787.000	Materials	4,020.00	2,000.00	455.76
202-463-810.000	Contracted Services	919.19	15,345.00	254,198.66
202-463-810.100	Sidewalks	0.00	3,000.00	0.00
202-463-821.000	Engineering	3,447.25	1,000.00	0.00
202-463-874.000	OPEB	0.00	4,000.00	4,000.00
202-463-943.000	Equipment Rental	6,545.96	18,000.00	6,419.67
202-463-956.000	Miscellaneous	0.00	0.00	0.00
202-463-960.000	Education/Safety Management	352.18	0.00	0.00
Total Dept 463 - Surface		25,490.18	82,124.00	275,729.08
Dept 464 - Non-motorized				
202-464-740.000	Operating Supplies	0.00	0.00	0.00
202-464-810.000	Contracted Services	0.00	3,500.00	0.00
202-464-821.000	Engineering	0.00	0.00	0.00
Total Dept 464 - Non-motorized		0.00	3,500.00	0.00
Dept 474 - Traffic				
202-474-704.000	Wages	1,335.53	2,081.00	624.30
202-474-709.000	Overtime	0.00	200.00	0.00
202-474-715.000	FICA	100.46	175.00	47.25
202-474-716.000	Medical Insurance	138.75	723.00	136.78
202-474-717.000	HSA EMPLOYER CONTRIBUTION	0.00	0.00	0.00
202-474-718.000	Retirement	156.24	695.00	166.40
202-474-787.000	Materials	376.80	1,200.00	124.98

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)
Fund 202 - Major Street Fund				
Expenditures				
202-474-810.000	Contracted Services	4,675.80	7,700.00	212.50
202-474-810.090	Signal Maintenance	137.49	7,500.00	406.42
202-474-943.000	Equipment Rental	750.60	1,500.00	211.28
Total Dept 474 - Traffic		7,671.67	21,774.00	1,929.91
Dept 478 - Snow & Ice				
202-478-704.000	Wages	0.00	9,980.00	23.45
202-478-709.000	Overtime	0.00	3,000.00	0.00
202-478-715.000	FICA	0.00	993.00	1.79
202-478-716.000	Medical Insurance	700.56	3,988.00	753.57
202-478-717.000	HSA EMPLOYER CONTRIBUTION	0.00	0.00	0.00
202-478-718.000	Retirement	798.26	3,594.00	850.23
202-478-787.000	Materials	0.00	20,000.00	0.00
202-478-943.000	Equipment Rental	0.00	5,000.00	0.00
202-478-962.000	Insurance	0.00	0.00	0.00
Total Dept 478 - Snow & Ice		1,498.82	46,555.00	1,629.04
Dept 483 - Engineering Fees				
202-483-821.000	Engineering	0.00	0.00	0.00
Total Dept 483 - Engineering Fees		0.00	0.00	0.00
Dept 484 - Wages Administration				
202-484-704.010	Administration Fees	377.71	0.00	825.86
202-484-705.000	Clerical	352.26	0.00	412.94
202-484-715.000	FICA	55.83	0.00	94.77
202-484-727.000	Operating Supplies	0.00	0.00	0.00
202-484-807.000	Audit	0.00	700.00	188.00
202-484-962.000	Insurance	1,399.38	1,525.00	1,556.10
Total Dept 484 - Wages Administration		2,185.18	2,225.00	3,077.67
Dept 485 - Debt Service				
202-485-991.000	Principal	0.00	0.00	0.00
202-485-992.000	Fees	0.00	0.00	0.00
202-485-993.000	Interest	0.00	0.00	0.00
Total Dept 485 - Debt Service		0.00	0.00	0.00
Dept 941 - Contingency				
202-941-957.000	Contingency: Year End	0.00	0.00	0.00
Total Dept 941 - Contingency		0.00	0.00	0.00
Dept 999 - Miscellaneous				
202-999-995.401	Transfser out to Vill. Const.	0.00	0.00	0.00
Total Dept 999 - Miscellaneous		0.00	0.00	0.00
Total - Function Unclassified		36,845.85	232,181.00	282,365.70
TOTAL EXPENDITURES		36,845.85	232,181.00	282,365.70
Fund 202 - Major Street Fund:				
TOTAL REVENUES		120,434.57	280,500.00	81,619.56
TOTAL EXPENDITURES		36,845.85	232,181.00	282,365.70
NET OF REVENUES & EXPENDITURES		83,588.72	48,319.00	(200,746.14)

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)
Fund 203 - Local Street Fund				
Revenues				
Function: Unclassified				
Dept 000				
203-000-540.000	METRO ACT FEE	0.00	12,000.00	0.00
203-000-546.000	Gas and Weight Tax	37,769.54	103,000.00	28,741.67
203-000-546.010	Road Building	0.00	0.00	0.00
203-000-665.000	Interest Earnings	60.54	250.00	0.00
203-000-676.000	Reimbursements	0.00	97,000.00	0.00
203-000-677.000	Miscellaneous	0.00	0.00	0.00
203-000-699.000	OPERATING TRANSFERS IN	0.00	1,505.00	0.00
203-000-699.101	TRANSFER-IN GENERAL FUND	0.00	13,091.00	12,908.00
203-000-699.999	Previous Year(Deficit) Surplu	0.00	0.00	0.00
Total Dept 000		37,830.08	226,846.00	41,649.67
Total - Function Unclassified		37,830.08	226,846.00	41,649.67
TOTAL REVENUES		37,830.08	226,846.00	41,649.67
Expenditures				
Function: Unclassified				
Dept 455 - Construction				
203-455-810.000	Contracted Services	0.00	32,573.00	0.00
203-455-821.000	Engineering	9,267.30	11,000.00	0.00
203-455-943.000	Equipment Rental	0.00	0.00	0.00
203-455-969.401	Advance to Construction	0.00	0.00	0.00
203-455-993.000	Interest	0.00	0.00	0.00
Total Dept 455 - Construction		9,267.30	43,573.00	0.00
Dept 463 - Surface				
203-463-704.000	Wages	12,771.86	12,032.00	11,101.62
203-463-709.000	Overtime	70.36	500.00	115.89
203-463-710.010	Leave Time Buyout	0.00	0.00	0.00
203-463-710.020	DPW COMP TIME	0.00	0.00	0.00
203-463-715.000	FICA	956.03	959.00	834.48
203-463-716.000	Medical Insurance	1,572.15	4,757.00	1,687.77
203-463-717.000	HSA EMPLOYER CONTRIBUTION	0.00	0.00	0.00
203-463-718.000	Retirement	1,837.13	4,340.00	1,956.72
203-463-719.000	OPEB	0.00	0.00	0.00
203-463-723.000	Workers Compensation	192.28	807.00	165.72
203-463-787.000	Materials	232.41	1,500.00	830.20
203-463-810.000	Contracted Services	4,742.50	88,842.00	54,036.50
203-463-810.100	Sidewalks	0.00	1,500.00	0.00
203-463-874.000	OPEB	0.00	2,000.00	2,000.00
203-463-943.000	Equipment Rental	13,512.41	19,000.00	9,330.84
203-463-960.000	Education/Safety Management	352.17	0.00	0.00
Total Dept 463 - Surface		36,239.30	136,237.00	82,059.74
Dept 474 - Traffic				
203-474-704.000	Wages	636.35	3,209.00	353.68
203-474-709.000	Overtime	0.00	150.00	0.00
203-474-715.000	FICA	48.42	257.00	26.81
203-474-716.000	Medical Insurance	163.17	1,165.00	156.92
203-474-717.000	HSA EMPLOYER CONTRIBUTION	0.00	0.00	0.00
203-474-718.000	Retirement	184.17	1,166.00	196.16
203-474-787.000	Materials	0.00	500.00	118.60
203-474-810.000	Contracted Services	0.00	200.00	0.00
203-474-943.000	Equipment Rental	259.50	1,000.00	111.20
Total Dept 474 - Traffic		1,291.61	7,647.00	963.37
Dept 478 - Snow & Ice				
203-478-704.000	Wages	0.00	6,302.00	175.88
203-478-709.000	Overtime	0.00	4,000.00	0.00
203-478-710.020	DPW COMP TIME	0.00	0.00	0.00
203-478-715.000	FICA	0.00	788.00	13.45
203-478-716.000	Medical Insurance	486.18	2,578.00	530.20
203-478-717.000	HSA EMPLOYER CONTRIBUTION	0.00	0.00	0.00
203-478-718.000	Retirement	570.18	2,335.00	607.30
203-478-787.000	Materials	0.00	13,000.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)
Fund 203 - Local Street Fund				
Expenditures				
203-478-810.000	Contracted Services	0.00	0.00	0.00
203-478-943.000	Equipment Rental	0.00	8,000.00	0.00
203-478-962.000	Insurance	0.00	0.00	0.00
Total Dept 478 - Snow & Ice		1,056.36	37,003.00	1,326.83
Dept 483 - Engineering Fees				
203-483-821.000	Engineering	0.00	0.00	0.00
Total Dept 483 - Engineering Fees		0.00	0.00	0.00
Dept 484 - Wages Administration				
203-484-704.010	Administration Fees	0.00	0.00	0.00
203-484-807.000	Audit	0.00	860.00	188.00
203-484-962.000	Insurance	1,399.38	1,525.00	1,556.10
Total Dept 484 - Wages Administration		1,399.38	2,385.00	1,744.10
Dept 485 - Debt Service				
203-485-991.000	Principal	0.00	0.00	0.00
203-485-993.000	Interest	0.00	0.00	0.00
Total Dept 485 - Debt Service		0.00	0.00	0.00
Dept 941 - Contingency				
203-941-957.000	Contingency: Year End	0.00	0.00	0.00
Total Dept 941 - Contingency		0.00	0.00	0.00
Dept 999 - Miscellaneous				
203-999-995.401	Transfser out to Vill. Const.	0.00	0.00	0.00
203-999-995.494	TRANSFER OUT - DDA CONSTRUCTIO	0.00	0.00	0.00
Total Dept 999 - Miscellaneous		0.00	0.00	0.00
Total - Function Unclassified		49,253.95	226,845.00	86,094.04
TOTAL EXPENDITURES		49,253.95	226,845.00	86,094.04
Fund 203 - Local Street Fund:				
TOTAL REVENUES		37,830.08	226,846.00	41,649.67
TOTAL EXPENDITURES		49,253.95	226,845.00	86,094.04
NET OF REVENUES & EXPENDITURES		(11,423.87)	1.00	(44,444.37)

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY				
Revenues				
Function: Unclassified				
Dept 000				
248-000-402.010	Village Revenue	171,584.02	170,000.00	179,991.26
248-000-402.020	Township Operating	48,692.08	202,000.00	40,148.49
248-000-412.000	Delinquent Property Taxes	2,047.68	250.00	594.65
248-000-417.000	Unpaid Personal Taxes	0.00	0.00	0.00
248-000-445.000	Real Property Penalty	0.00	0.00	0.00
248-000-573.000	STATE PPT REIMBURSEMENT	0.00	30,000.00	0.00
248-000-581.000	LOCAL GRANT	0.00	7,000.00	0.00
248-000-581.020	LOCAL GRANT	0.00	0.00	0.00
248-000-581.030	SPONSORSHIPS	0.00	0.00	0.00
248-000-654.010	TROLLY	0.00	0.00	3,748.00
248-000-665.000	Interest Earnings	243.11	0.00	565.13
248-000-665.040	Loan Account Interest	0.00	0.00	0.00
248-000-667.010	COMMUNITY ROOM RENTAL	0.00	0.00	0.00
248-000-673.000	Sale of Fixed Assets	0.00	0.00	0.00
248-000-674.000	Donations	2,100.00	7,500.00	4,225.00
248-000-674.010	ICE FESTIVAL	0.00	0.00	0.00
248-000-675.000	GIFT CARD PROMO	0.00	0.00	0.00
248-000-676.000	Reimbursements	0.00	0.00	0.00
248-000-677.000	Miscellaneous	0.00	0.00	500.00
248-000-678.000	CORP GRANT	0.00	0.00	1,267.86
248-000-678.010	CORP GRANT CONSUMERS	0.00	0.00	250,000.00
248-000-678.020	CORP GRANT T-MOBILE	0.00	0.00	50,000.00
248-000-696.000	Proceeds Bonds and Notes	0.00	0.00	0.00
248-000-699.248	TRANSFER IN	0.00	282,128.00	0.00
248-000-699.999	Previous Year(Deficit) Surplu	0.00	0.00	0.00
Total Dept 000		224,666.89	698,878.00	531,040.39
Total - Function Unclassified		224,666.89	698,878.00	531,040.39
TOTAL REVENUES		224,666.89	698,878.00	531,040.39
Expenditures				
Function: Unclassified				
Dept 000				
248-000-995.494	Transfer Out - DDA Constructi	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00
Dept 728 - ECONOMIC DEVELOPMENT				
248-728-740.010	Copying	0.00	0.00	0.00
248-728-801.000	DDA COUNTY GRANTS	0.00	0.00	0.00
248-728-802.010	CONSUMERS GRANT EXPENDITURES	0.00	0.00	999.96
248-728-802.020	T-MOBILE GRANT EXPENDITURES	0.00	0.00	0.00
248-728-802.030	OTHER PRIVATE GRANTS AND DONATIONS	0.00	0.00	2,094.42
248-728-810.000	Contracted Services	0.00	15,000.00	0.00
248-728-810.112	DPW - Maintenance	0.00	0.00	0.00
248-728-885.000	Grant - Door	0.00	0.00	0.00
248-728-970.000	Capital Improvements	0.00	250,000.00	32.49
Total Dept 728 - ECONOMIC DEVELOPMENT		0.00	265,000.00	3,126.87
Dept 729 - Organization/Administration				
248-729-704.000	Wages	15,685.40	64,000.00	23,660.20
248-729-704.010	ADMIN WAGES	0.00	0.00	0.00
248-729-705.000	CLERICAL	0.00	15,000.00	0.00
248-729-710.010	Leave Time Buyout	0.00	0.00	0.00
248-729-715.000	FICA DDA	1,199.99	5,925.00	1,810.00
248-729-716.000	Medical Insurance	0.00	4,800.00	0.00
248-729-716.001	LIFE, ST/LT DISABILITY	86.30	688.00	191.20
248-729-718.000	Retirement	1,615.60	6,400.00	1,230.80
248-729-718.010	RETIREMENT MERS DC	0.00	0.00	492.32
248-729-723.000	WORKERS COMPENSATION	192.28	807.00	165.72
248-729-725.000	Unemployment	0.00	0.00	0.00
248-729-727.000	Office Supplies	32.50	2,500.00	58.92
248-729-727.030	COMPUTERS	0.00	0.00	0.00
248-729-730.000	Postage - Newsletter	0.00	150.00	0.00
248-729-740.000	Operating Supplies	0.00	0.00	0.00
248-729-740.010	Copying	0.00	0.00	0.00
248-729-740.140	OPERATING SUPPLIES	0.00	0.00	6.63

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY				
Expenditures				
248-729-807.000	Audit	0.00	1,400.00	376.00
248-729-810.000	Contracted Services - Admin.	7,677.51	26,535.00	713.35
248-729-810.011	DDA CONT. DPW/PD SERVICES	12,500.01	50,000.00	25,053.36
248-729-813.000	Custodial Services	0.00	0.00	0.00
248-729-818.000	Executive Director	0.00	0.00	0.00
248-729-826.000	Legal: Litigation	0.00	0.00	0.00
248-729-826.114	Legal: Settlement	0.00	0.00	0.00
248-729-830.000	Membership & Dues	0.00	1,000.00	545.00
248-729-856.000	Telephone	0.00	540.00	0.00
248-729-856.040	Cellular Phone Fees	102.61	0.00	102.44
248-729-866.000	Mileage	0.00	100.00	0.00
248-729-900.000	Advertising	0.00	0.00	133.70
248-729-905.000	Printing & Publications	88.00	0.00	0.00
248-729-920.000	Utilities	137.84	590.00	141.34
248-729-920.100	Utilities - 32 E. Burdick	0.00	0.00	0.00
248-729-920.200	Utilities - 36 E. Burdick	0.00	0.00	0.00
248-729-933.000	Equipment Maintenance	0.00	0.00	0.00
248-729-941.000	Copier Lease	0.00	0.00	0.00
248-729-955.000	WORKSHOPS	0.00	1,700.00	0.00
248-729-955.010	Meals	0.00	200.00	0.00
248-729-955.020	Lodging	0.00	200.00	0.00
248-729-956.000	Volunteer Development	0.00	0.00	0.00
248-729-957.000	Contingency: Year End	0.00	0.00	0.00
248-729-961.000	Taxes: Errors in Roll	0.00	0.00	0.00
248-729-962.000	Insurance	3,848.45	4,162.00	4,240.25
248-729-970.000	Capital Improvements	0.00	0.00	0.00
248-729-991.000	Principal	0.00	0.00	0.00
248-729-992.000	Fees	0.00	0.00	0.00
248-729-993.000	Interest	0.00	0.00	0.00
248-729-995.394	Transfer to Debt Service	0.00	71,181.00	0.00
248-729-995.494	Transfer Out - DDA Constructi	0.00	0.00	0.00
Total Dept 729 - Organization/Administration		43,166.49	257,878.00	58,921.23
Dept 734 - BUSINESS & EVENTS				
248-734-727.000	Office Supplies	55.00	0.00	13.00
248-734-730.000	Postage	0.00	0.00	0.00
248-734-740.000	DOWNTOWN PROMO	808.23	27,500.00	0.00
248-734-740.010	Copying	0.00	0.00	0.00
248-734-787.000	Materials	0.00	0.00	37.09
248-734-810.000	CONTRACTED SERVICES -EVENTS	4,035.98	61,000.00	5,748.38
248-734-810.160	CONTRACTED SERVICES-DOWNTOWN	0.00	0.00	0.00
248-734-810.340	ICE FESTVAL	0.00	0.00	0.00
248-734-817.000	Planning Consult - FBZ	0.00	0.00	0.00
248-734-826.000	Legal Fees	0.00	0.00	0.00
248-734-882.000	TROLLY	0.00	0.00	3,748.38
248-734-885.000	Grant - Facade	8,754.08	77,500.00	8,316.00
248-734-900.000	HOLIDAY ADVERTISING	2,957.69	10,000.00	0.00
248-734-905.000	Printing - Celebrate Oxford	0.00	0.00	0.00
248-734-942.000	Parking Lot Rental	0.00	0.00	0.00
248-734-943.000	EQUIP RENTAL	0.00	0.00	0.00
248-734-956.000	Miscellaneous	0.00	0.00	0.00
248-734-962.000	Insurance - Celebrate Oxford	0.00	0.00	0.00
248-734-970.000	Capital Improvements	1,097.40	0.00	83.56
Total Dept 734 - BUSINESS & EVENTS		17,708.38	176,000.00	17,946.41
Total - Function Unclassified		60,874.87	698,878.00	79,994.51
TOTAL EXPENDITURES		60,874.87	698,878.00	79,994.51
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:				
TOTAL REVENUES		224,666.89	698,878.00	531,040.39
TOTAL EXPENDITURES		60,874.87	698,878.00	79,994.51
NET OF REVENUES & EXPENDITURES		163,792.02	0.00	451,045.88

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)
Fund 590 - Sewer Fund				
Revenues				
Function: Unclassified				
Dept 000				
590-000-542.000	State Grant Held by County	0.00	0.00	0.00
590-000-640.050	Deliq. Revenue	0.00	0.00	0.00
590-000-642.000	Collections	205,123.56	750,000.00	206,971.21
590-000-642.010	Penalties on Usage	2,517.01	2,000.00	2,662.57
590-000-665.000	Interest Earnings	649.49	2,000.00	781.23
590-000-665.020	Interest on Loans	0.00	0.00	0.00
590-000-675.020	Bond Laterals	0.00	0.00	0.00
590-000-675.050	New Connection	16,350.00	2,500.00	0.00
590-000-676.000	Reimbursements	107.13	0.00	110.93
590-000-677.000	Miscellaneous	0.00	0.00	0.00
590-000-689.000	Insufficient Funds Checking	0.00	0.00	0.00
590-000-699.000	OPERATING TRANSFERS IN	0.00	5,120.00	0.00
590-000-699.590	Transfer In - Sewer Fund	0.00	0.00	0.00
590-000-699.999	Previous Year(Deficit) Surplu	0.00	0.00	0.00
Total Dept 000		224,747.19	761,620.00	210,525.94
Total - Function Unclassified		224,747.19	761,620.00	210,525.94
TOTAL REVENUES		224,747.19	761,620.00	210,525.94
Expenditures				
Function: Unclassified				
Dept 559 - Sewer				
590-559-704.000	Wages	1,619.36	57,122.00	2,422.70
590-559-704.010	ADMIN WAGES	2,686.00	10,846.00	3,142.22
590-559-705.000	Clerical	1,945.89	8,087.00	2,282.29
590-559-709.000	Overtime	0.00	1,000.00	129.26
590-559-710.010	Leave Time Buyout	0.00	0.00	0.00
590-559-710.020	DPW COMP TIME	0.00	0.00	0.00
590-559-710.100	Amount Prov for Pmt Leavetime	0.00	0.00	0.00
590-559-712.000	Amt. Prov. for Vacation time	0.00	0.00	0.00
590-559-715.000	FICA	474.27	5,895.00	603.83
590-559-716.000	Medical Insurance	2,945.82	25,784.00	3,797.74
590-559-717.000	HSA EMPLOYER CONTRIBUTION	0.00	0.00	0.00
590-559-718.000	Retirement	4,138.08	20,358.00	4,286.75
590-559-718.010	RETIREMENT MERS DC	0.00	0.00	114.85
590-559-718.100	Amt Prov for Retirement	0.00	0.00	0.00
590-559-719.000	OPEB CONTRIBUTIONS	0.00	0.00	0.00
590-559-721.000	Uniform Allowance	0.00	1,100.00	0.00
590-559-723.000	Workers Compensation	480.70	2,018.00	414.30
590-559-727.000	Office Supplies	0.00	0.00	0.00
590-559-730.000	Postage	0.00	0.00	0.00
590-559-740.000	Operating Supplies	0.00	1,500.00	0.00
590-559-787.000	Materials	0.00	0.00	0.00
590-559-807.000	Audit	0.00	2,800.00	752.00
590-559-810.000	Contracted Services	648.52	27,724.00	6,109.81
590-559-815.000	Oakland County Usage Fees	69,972.20	434,292.00	72,655.90
590-559-821.000	Engineering	0.00	0.00	0.00
590-559-826.000	Legal Fees	0.00	0.00	0.00
590-559-830.000	Membership & Dues	0.00	0.00	0.00
590-559-856.000	Telephone - DPW	132.00	0.00	0.00
590-559-856.040	CELLULAR PHONE FEES	0.00	240.00	120.00
590-559-874.000	OPEB EXPENSE	0.00	4,000.00	4,000.00
590-559-905.000	Printing & Publications	0.00	100.00	0.00
590-559-943.000	Equipment Rental	695.46	12,000.00	1,370.54
590-559-956.000	Miscellaneous	0.00	0.00	0.00
590-559-957.000	Contingency: Year End	0.00	0.00	0.00
590-559-960.000	Education/Safety Management	0.00	0.00	0.00
590-559-962.000	Insurance	3,498.45	3,812.00	3,890.25
590-559-968.000	Depreciation	0.00	0.00	0.00
590-559-970.000	Capital Improvements	0.00	0.00	0.00
590-559-991.020	Bond - Interceptor	67,789.14	111,278.00	69,259.50
590-559-992.000	Fees	(493.16)	0.00	6.84
590-559-993.030	Interest Interceptor	17,461.48	31,664.00	16,457.83
590-559-995.101	Contribution to General Fund	0.00	0.00	0.00
590-559-995.591	Transfer out - Water	0.00	0.00	0.00
Total Dept 559 - Sewer		173,994.21	761,620.00	191,816.61
Dept 622 - Environmental				
590-622-810.000	Contracted Services	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)
Fund 590 - Sewer Fund				
Expenditures				
590-622-821.000	Engineering	0.00	0.00	0.00
590-622-826.000	Legal Fees	0.00	0.00	0.00
Total Dept 622 - Environmental		0.00	0.00	0.00
Total - Function Unclassified		173,994.21	761,620.00	191,816.61
TOTAL EXPENDITURES		173,994.21	761,620.00	191,816.61
Fund 590 - Sewer Fund:				
TOTAL REVENUES		224,747.19	761,620.00	210,525.94
TOTAL EXPENDITURES		173,994.21	761,620.00	191,816.61
NET OF REVENUES & EXPENDITURES		50,752.98	0.00	18,709.33

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)
Fund 591 - Water Fund				
Revenues				
Function: Unclassified				
Dept 000				
591-000-639.000	Installations - Tap	0.00	2,500.00	0.00
591-000-640.050	Deliq. Revenue	0.00	0.00	0.00
591-000-642.000	Sales & Service	140,895.62	760,000.00	171,101.40
591-000-642.010	Penalties on Usage	2,432.73	1,500.00	2,738.34
591-000-642.020	Shut off Charge	0.00	90.00	0.00
591-000-642.030	Collections - Fixed	82,868.16	0.00	83,354.09
591-000-665.000	Interest Earnings	522.75	2,000.00	481.67
591-000-667.000	Bell South Tower Rental	0.00	0.00	0.00
591-000-675.060	Capital Charges	13,200.00	5,000.00	2,200.00
591-000-676.000	Reimbursements	12.00	0.00	12.00
591-000-677.000	Miscellaneous	4,770.00	5,000.00	2,500.00
591-000-687.030	Environmental Infrastructure	0.00	0.00	0.00
591-000-689.000	Insufficient Funds Checking	0.00	0.00	0.00
591-000-696.000	Proceeds Bonds and Notes	0.00	0.00	0.00
591-000-699.000	OPERATING TRANSFERS IN	0.00	178,172.00	0.00
591-000-699.101	Transfer In - General Fund	0.00	0.00	0.00
591-000-699.590	Transfer In - Sewer Fund	0.00	0.00	0.00
591-000-699.999	Previous Year(Deficit) Surplu	0.00	0.00	0.00
Total Dept 000		244,701.26	954,262.00	262,387.50
Dept 557 - Water Plant				
591-557-699.590	Transfer In - Sewer Fund	0.00	0.00	0.00
Total Dept 557 - Water Plant		0.00	0.00	0.00
Total - Function Unclassified		244,701.26	954,262.00	262,387.50
TOTAL REVENUES		244,701.26	954,262.00	262,387.50
Expenditures				
Function: Unclassified				
Dept 000				
591-000-969.401	Advance to Construction	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00
Dept 556 - Water Maintenance				
591-556-704.000	Incentives	5,761.73	97,911.00	11,849.28
591-556-704.010	ADMIN WAGES	2,686.00	10,846.00	3,142.22
591-556-705.000	Clerical	2,591.96	11,045.00	3,135.93
591-556-709.000	Overtime	0.00	1,000.00	389.70
591-556-710.010	Leave Time Buyout	0.00	1,100.00	0.00
591-556-710.020	DPW COMP TIME	0.00	0.00	0.00
591-556-710.100	Amount Prov for Pmt Leavetime	0.00	0.00	0.00
591-556-712.000	Amt. Prov. for Vacation time	0.00	0.00	0.00
591-556-715.000	FICA	826.38	9,325.00	1,394.20
591-556-716.000	Medical Insurance	6,057.09	42,512.00	7,766.28
591-556-717.000	HSA EMPLOYER CONTRIBUTION	0.00	0.00	0.00
591-556-718.000	Retirement	8,642.51	34,079.00	9,084.43
591-556-718.010	RETIREMENT MERS DC	0.00	0.00	114.85
591-556-718.100	Amt Prov for Retirement	0.00	0.00	0.00
591-556-719.000	OPEB CONTRIBUTIONS	0.00	0.00	0.00
591-556-721.000	Uniform Allowance	0.00	1,100.00	253.61
591-556-723.000	Workers Compensation	721.05	3,027.00	621.45
591-556-727.000	Office Supplies	0.00	0.00	0.00
591-556-730.000	POSTAGE & ADVERTISING	1,183.30	7,271.00	1,420.70
591-556-740.000	Operating Supplies	914.93	2,500.00	1,247.64
591-556-754.000	Tools	0.00	1,200.00	0.00
591-556-787.000	Materials	0.00	10,000.00	2,875.00
591-556-807.000	Audit	0.00	2,800.00	752.00
591-556-810.000	Contracted Services	721.82	92,076.00	904.82
591-556-821.000	Engineering	3,447.25	30,000.00	27,295.00
591-556-826.000	Legal Fees	0.00	0.00	0.00
591-556-856.000	Telephone - DPW	132.00	0.00	0.00
591-556-856.040	Cellular Phone Fees	0.00	240.00	120.00
591-556-874.000	OPEB EXPENSE	0.00	4,000.00	4,000.00
591-556-904.000	Water - Taps	0.00	0.00	0.00
591-556-942.000	Building Rental - Rent	0.00	0.00	0.00
591-556-943.000	Equipment Rental	3,320.31	20,000.00	7,725.39
591-556-956.000	Miscellaneous	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)
Fund 591 - Water Fund				
Expenditures				
591-556-957.000	Contingency: Year End	0.00	0.00	0.00
591-556-960.000	Education/Safety Management	90.00	500.00	0.00
591-556-962.000	Insurance	0.00	0.00	0.00
591-556-968.000	Depreciation	0.00	0.00	0.00
591-556-970.000	Capital Improvements	1,410.00	210,000.00	56,604.00
591-556-995.101	Contribution to General Fund	0.00	0.00	0.00
Total Dept 556 - Water Maintenance		38,506.33	592,532.00	140,696.50
Dept 557 - Water Plant				
591-557-704.000	Wages	0.00	0.00	0.00
591-557-709.000	Overtime	0.00	0.00	0.00
591-557-710.010	Leave Time Buyout	0.00	0.00	0.00
591-557-715.000	FICA	0.00	0.00	0.00
591-557-716.000	Medical Insurance	0.00	0.00	0.00
591-557-718.000	Retirement	0.00	0.00	0.00
591-557-721.000	Uniform Allowance	0.00	0.00	0.00
591-557-723.000	Workers Compensation	0.00	0.00	0.00
591-557-725.000	Unemployment	0.00	0.00	0.00
591-557-727.000	Office Supplies	0.00	0.00	0.00
591-557-730.000	Postage	0.00	650.00	0.00
591-557-740.000	Operating Supplies	0.00	500.00	0.00
591-557-743.000	Chemicals	9,149.76	55,000.00	5,900.25
591-557-751.000	Diesel Fuel and Gas	0.00	600.00	0.00
591-557-787.000	Materials	220.60	5,500.00	1,253.84
591-557-810.000	Contracted Services	19,806.44	68,336.00	20,552.59
591-557-830.000	Membership & Dues	0.00	0.00	0.00
591-557-831.000	Security	0.00	0.00	0.00
591-557-856.000	Internet	690.15	2,833.00	843.77
591-557-866.000	Mileage	0.00	0.00	0.00
591-557-905.000	Printing & Publications	0.00	0.00	0.00
591-557-921.000	Electric	5,972.07	35,633.00	7,558.28
591-557-923.000	Heat	29.93	1,044.00	30.00
591-557-924.000	Sewer	62.34	374.00	62.34
591-557-927.000	Water	36.19	217.00	36.16
591-557-931.000	Building Maintenance	0.00	0.00	0.00
591-557-933.010	Equipment Maintenance Contrac	0.00	0.00	0.00
591-557-936.000	Grounds Maintenance	0.00	0.00	0.00
591-557-955.000	Workshops	0.00	0.00	0.00
591-557-956.000	Miscellaneous	0.00	0.00	0.00
591-557-960.000	Education/Safety Management	0.00	0.00	0.00
591-557-962.000	Insurance	15,393.18	16,772.00	17,117.10
591-557-968.000	Depreciation	0.00	0.00	0.00
591-557-968.010	Amortization Expense	0.00	0.00	0.00
591-557-969.401	Advance to Construction	0.00	0.00	0.00
591-557-969.590	Transfer To Sewer	0.00	0.00	0.00
591-557-970.000	Capital Improvements	0.00	0.00	0.00
591-557-971.000	Land Acquisition	0.00	0.00	0.00
591-557-991.000	Principal	(237,000.00)	160,265.00	0.00
591-557-992.000	Fees	0.00	0.00	0.00
591-557-993.000	Interest	(20,283.50)	14,005.00	0.00
591-557-993.060	Interest Subsidization	0.00	0.00	0.00
Total Dept 557 - Water Plant		(205,922.84)	361,729.00	53,354.33
Dept 559 - Sewer				
591-559-718.100	Amt Prov for Retirement	0.00	0.00	0.00
591-559-991.020	Bond - Interceptor	0.00	0.00	0.00
591-559-993.000	Interest	0.00	0.00	0.00
591-559-993.030	Interest Interceptor	0.00	0.00	0.00
Total Dept 559 - Sewer		0.00	0.00	0.00
Dept 622 - Environmental				
591-622-810.000	Contracted Services	0.00	0.00	0.00
591-622-821.000	Engineering	0.00	0.00	0.00
591-622-826.000	Legal Fees	0.00	0.00	0.00
Total Dept 622 - Environmental		0.00	0.00	0.00
Dept 999 - Miscellaneous				
591-999-995.401	Transfser out to Vill. Const.	0.00	0.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)
Fund 591 - Water Fund				
Expenditures				
Total Dept 999 - Miscellaneous		0.00	0.00	0.00
Total - Function Unclassified		(167,416.51)	954,261.00	194,050.83
TOTAL EXPENDITURES		(167,416.51)	954,261.00	194,050.83
Fund 591 - Water Fund:				
TOTAL REVENUES		244,701.26	954,262.00	262,387.50
TOTAL EXPENDITURES		(167,416.51)	954,261.00	194,050.83
NET OF REVENUES & EXPENDITURES		412,117.77	1.00	68,336.67

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)
Fund 661 - Motor Equipment - DPW				
Revenues				
Function: Unclassified				
Dept 000				
661-000-556.000	STATE GRANT	0.00	0.00	0.00
661-000-645.202	Major Streets Equipment Renta	7,296.56	23,000.00	6,630.95
661-000-645.203	Local Streets Equipment Renta	13,771.91	29,000.00	9,442.04
661-000-645.441	DPW Equipment Rental	20,158.10	48,000.00	17,721.81
661-000-645.590	Sewer Equipment Rental	695.46	5,000.00	1,370.54
661-000-645.591	Water Equipment Rental	3,320.31	16,000.00	7,725.39
661-000-665.000	Interest Earnings	279.34	1,000.00	353.34
661-000-667.000	Rent	0.00	0.00	0.00
661-000-673.000	Sale of Fixed Assets	0.00	0.00	0.00
661-000-676.000	Reimbursements	0.00	0.00	0.00
661-000-692.000	Other Financing Sources	0.00	0.00	0.00
661-000-699.000	OPERATING TRANSFERS IN	0.00	256,139.00	0.00
661-000-699.999	Previous Year(Deficit) Surplu	0.00	0.00	0.00
Total Dept 000		45,521.68	378,139.00	43,244.07
Total - Function Unclassified		45,521.68	378,139.00	43,244.07
TOTAL REVENUES		45,521.68	378,139.00	43,244.07
Expenditures				
Function: Unclassified				
Dept 535 - Motor Equipment				
661-535-704.000	Wages	6,278.69	20,808.00	4,842.47
661-535-704.010	ADMIN WAGES	377.71	0.00	825.86
661-535-705.000	Clerical	352.26	0.00	412.94
661-535-709.000	Overtime	0.00	0.00	0.00
661-535-710.010	Leave Time Buyout	0.00	500.00	0.00
661-535-710.020	DPW COMP TIME	0.00	0.00	0.00
661-535-715.000	FICA	524.90	1,630.00	457.02
661-535-716.000	Medical Insurance	1,110.93	12,108.00	1,217.98
661-535-717.000	HSA EMPLOYER CONTRIBUTION	0.00	0.00	0.00
661-535-718.000	Retirement	1,669.19	7,745.00	1,657.16
661-535-718.010	RETIREMENT MERS DC	0.00	0.00	114.85
661-535-719.000	OPEB CONTRIBUTIONS	0.00	0.00	0.00
661-535-721.000	Uniform Allowance	0.00	1,100.00	0.00
661-535-723.000	Workers Compensation	480.70	2,018.00	414.30
661-535-740.000	Operating Supplies	0.00	0.00	0.00
661-535-751.000	Diesel Fuel and Gas	2,324.10	15,000.00	3,200.41
661-535-752.000	Oil and Grease	57.57	1,300.00	130.14
661-535-753.000	Anti-Freeze	17.99	0.00	0.00
661-535-754.000	Tools	0.00	500.00	0.00
661-535-776.000	DPW Building Maint and Suppli	236.98	1,300.00	0.00
661-535-781.000	DPW Repair Parts	718.18	9,000.00	2,976.28
661-535-807.000	Audit	0.00	1,400.00	376.00
661-535-810.000	Contracted Services	5,461.45	30,195.00	198.95
661-535-831.000	Security	0.00	0.00	0.00
661-535-874.000	OPEB	0.00	4,000.00	4,000.00
661-535-956.000	Miscellaneous	0.00	0.00	0.00
661-535-957.000	Contingency: Year End	0.00	0.00	0.00
661-535-960.000	Education/Safety Management	0.00	100.00	0.00
661-535-962.000	Insurance Fleet	10,495.35	11,435.00	11,670.75
661-535-968.000	Depreciation	0.00	0.00	0.00
661-535-970.000	Capital Improvements	0.00	0.00	0.00
661-535-977.000	Vehicle	0.00	0.00	0.00
661-535-979.000	DPW Equipment	0.00	258,000.00	0.00
661-535-980.000	DPW Cold Storage Building	0.00	0.00	0.00
661-535-991.000	Principal	0.00	0.00	0.00
661-535-993.000	Interest	0.00	0.00	0.00
661-535-995.101	Contribution to General Fund	0.00	0.00	0.00
Total Dept 535 - Motor Equipment		30,106.00	378,139.00	32,495.11
Total - Function Unclassified		30,106.00	378,139.00	32,495.11
TOTAL EXPENDITURES		30,106.00	378,139.00	32,495.11
Fund 661 - Motor Equipment - DPW:				

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)
Fund 661 - Motor Equipment - DPW				
TOTAL REVENUES		45,521.68	378,139.00	43,244.07
TOTAL EXPENDITURES		30,106.00	378,139.00	32,495.11
NET OF REVENUES & EXPENDITURES		15,415.68	0.00	10,748.96
TOTAL REVENUES - ALL FUNDS		2,674,326.87	5,734,944.00	2,602,043.48
TOTAL EXPENDITURES - ALL FUNDS		669,712.63	5,537,565.00	1,404,944.85
NET OF REVENUES & EXPENDITURES		2,004,614.24	197,379.00	1,197,098.63

OXFORD VILLAGE COUNCIL
REGULAR MEETING MINUTES

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

22 West Burdick Street **Oxford, MI 48371**	**Wednesday September 21, 2022**	**7:00 pm**

1.) **CALL TO ORDER:** President Kelsey Cooke called the meeting to order at 7:00 p.m.

2.) **PLEDGE OF ALLEGIANCE**

3.) **ROLL CALL ATTENDANCE:** Members Present: 5. Lori Bourgeau, Kelsey Cooke, Maureen Helmuth, Ashley Ross. Absent: 1. Alison Kemp. Staff Present: Village Manager Joseph Madore, Recording Secretary Clerk/Treasurer, Tere Onica, Attorney, Robert Davis, Police Chief Mike Solwold, Fire Chief Pete Scholz.

Council member Kemp arriving at 7:02 p.m.

4.) **APPROVAL OF AGENDA:** September 21, 2022.
<u>MOTION:</u> by Helmuth/Bourgeau to approve the September 21, 2022, agenda as presented. All in favor. Motion adopted.

5.) **CALL TO PUBLIC:**
Yvonne Lewis, Consumers Energy Program Manager- Commented on Consumers Grant for DDA revitalization. Provided information on Helping Neighbors Program for income qualified residents.

6.) **CONSENT AGENDA:**
<u>MOTION:</u> by Helmuth/Ross to receive and file agenda items 6(a)(i)(ii) as presented. All in favor. Motion adopted.
<u>MOTION:</u> by Helmuth/Bourgeau to approve Consent Agenda items 6(b)(i)(ii)(iii) as presented including bills for $595,913.42.
Roll Call Vote: Ayes: 5. Bourgeau, Ross, Helmuth, Kemp, Cooke. Nays: 0. Absent: 0. Motion adopted.

7.) **UNFINISHED BUSINESS:**

a. **E.V. Charging Station Equipment/Program Options – State Contracting**
State Contracting (SC) presented information on EV charging station and options to council for use in two downtown locations. SC offers a "turn-key" operation without upfront cost to the village. SC charges vehicle owners by kilowatt (kw) used per hour. Village revenue is .03¢ per kilowatt hour. They will provide custom signage at parking locations.
<u>MOTION</u>: by Cooke/Helmuth to authorize the Village Manager to proceed with proposal from State Contracting with the locations for EV charging stations as noted on the maps with contract legal review by the attorney.
Roll Call Vote: Yeas: 5. Helmuth, Ross, Kemp, Cooke, Bourgeau. Nays: 0. Absent: 0. Motion adopted.

b. Scripter Park Pavilion, Retaining Wall, and Rowe Proposal.
MOTION: by Cooke/Bourgeau to approve the Village Manager to sign the contract for engineering services for Scripter Park Concept Plan with ROWE Professional Services as presented for the retaining wall and pavilion to include the concept design for the bathrooms plan for construction after the pavilion and retaining wall are completed. All in favor. Motion adopted.

c. Museum Use Agreement-discussion on draft agreement presented by attorney. Will bring revised copy of lease agreement to the next meeting with minor changes and will provide the revised agreement to the museum board for review. No action taken.

8.) NEW BUSINESS

a. DDA Vacancy Appointment Recommendation – President K. Cooke.
MOTION: by Cooke/Ross to appoint Bryce Clark and Grace to the DDA board completing the term of Angie Green and Grace A. Carey as DDA resident, both terms expire at the end of 2022.
Roll Call Vote: Ayes: 5. Helmuth, Bourgeau, Ross, Kemp, Cooke. Nays: 0. Absent: 0. Motion adopted.

b. Request for Blue/Gold Ribbons/Flags (3' x 5') for November 30th Anniversary.
Discussion over hanging the flags, time, place, and manner. Community has mixed feelings. No action taken.

c. Crosswalk Recommendation by Chief Solwold on Pontiac Street at Oxford Elementary School (O.E.S.) Request made by O.E. S. principle. Chief Solwold provided background and maps.
MOTION: by Ross/Bourgeau to approve the request from O.E.S. for a pedestrian crosswalk as recommended and presented by Chief Solwold.
Roll Call Vote: Ayes: 4. Bourgeau, Ross, Kemp, Cooke. Nays: 1. Helmuth. Absent: 0. Motion adopted.

d. Resolution 2022-10 MDOT Annual Permit Authorization.
MOTION: by Cooke/Kemp to adopt Resolution 2022-10 MDOT Annual Permit Authorization as presented.
Roll Call Vote: Ayes: 5. Helmuth, Bourgeau, Ross, Kemp, Cooke. Nays: 0. Absent: 0. Resolution 2022-10 is declared adopted as presented.

e. Metamora Landfill-Designated Funds
MOTION: by Cooke/Helmuth to un-designate the fund balance in GL # 101-000-393.000 Metamora Landfill in the amount of $21,433.94. All in favor. Motion approved.

f. Resolution 2022-11, Accepting Parcel of Land for Public Space and Parking

MOTION: by Cooke/Helmuth to adopt Resolution 2022-11, for the Village of Oxford to accept the parcel of vacant land behind 40 S. Washington, PID #04-27-226-055, also known as 40 ½ S. Washington and accept the voluntary conveyance of the property from the legal owner to the Village of Oxford for $1.00 to enhance the public use of the area and eliminate an encroachment of private land into the public parking space as presented. **Roll Call Vote:** Ayes: 5. Kemp, Ross, Helmuth, Bourgeau, Cooke. Nays: 0. Absent:0. Resolution 2022-11 is declared adopted.

g. Chamber Christmas Parade Special Event Application

MOTION: by Cooke/Helmuth to approve the Chamber Christmas Parade Special Event Application as presented contingent upon department head review. All in favor. Motion carried.

13.) ITEMS REMOVED FROM CONSENT AGENDA: None.

14.) PUBLIC COMMENT:

Chief Scholz commented on apartment fire and lack of fire alarm in apartment(s).

15.) COMMITTEE REPORTS

NOTA
Planning Commission
Cable Commission
DDA Director Report
Polly Ann Trail

16.) MANAGER, STAFF & ATTORNEY REPORTS

Audit begins Monday. Legal analysis from Municode attorney received.

17.) COUNCIL COMMENTS-

Rental inspection, Landlord and tenant rights for next meeting.

18.) ADJOURNMENT

With no further business to discuss, meeting adjourned at 9:03 p.m.
MOTION: by Cooke/Helmuth. All in favor.

Respectfully Submitted,
Teresa L. Onica, Recording Secretary

____
Kelsey Cooke, President

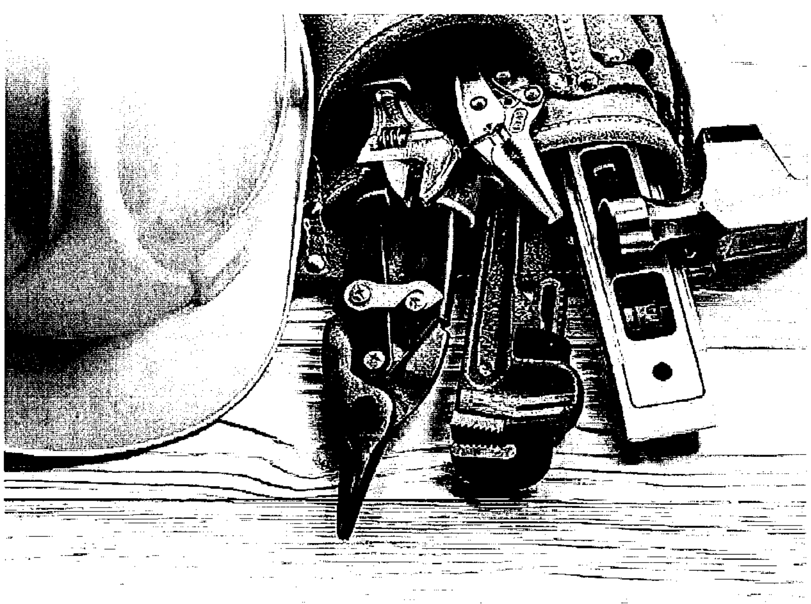
Repair and Maintenance

Repair and maintenance problems range from things that are merely annoying to things that pose an immediate threat to health and safety.

> *Note:* Both the landlord and the tenant have some responsibility for maintenance.

There are three types of maintenance problems:

1) **Emergencies** require action within 24 hours and pose an immediate threat to the health and safety of the occupant(s)—gas leak, flooding, defective furnace, major roof damage;
2) **Major problems** affect the quality of the residential environment, but not to the degree that the life of the occupant(s) is immediately endangered—defective water heater, clogged drain, heating problem in part of a house; and
3) **Minor problems** fall into the nuisance category—defective lighting or locks; dripping faucets; household pests; peeling paint and wallpaper.



A. RESPONSIBILITIES ARE SHARED WHEN MAINTAINING A RENTAL PROPERTY

Q1 What are the landlord's responsibilities?

Under Michigan statute, the landlord has a duty to keep the rental property and all common areas:

1) Fit for the use intended by the parties;
2) In *reasonable repair* during the term of the lease; and
3) In compliance with the health and safety laws (MCL 554.139).

Whether the landlord is required to repair a problem depends on two factors: the nature of the problem itself and whether the landlord's duty to repair has been modified—either by the tenant's conduct or by mutual agreement.

Unfortunately, the term "reasonable repair" is not defined by law—it is a question of fact and if litigated, would be decided by the judge (or jury). While it would certainly be reasonable for a landlord to fix a clogged drain or defective water heater, it may not be reasonable to require the landlord to repair a minor chip in a countertop or peeling wallpaper.

The landlord is relieved of the duty to repair and comply if the tenant's willful or irresponsible conduct or lack of conduct has caused the disrepair or violation of health or safety laws.

The landlord and the tenant may—by mutual agreement—modify these duties and make the tenant responsible for repairs, but only if the lease agreement has a current term of at least one year. In other words, if the lease term is less than one year, the landlord's duty cannot be modified.

Additionally, almost all courts recognize that implied in a residential lease agreement is the understanding that the rental property must be fit for habitation by humans. This means that the rental property must meet some minimum level of standard so as not to expose the occupants to unreasonable health risks. This implied duty cannot be modified or waived.

In addition to state law requirements, counties and municipalities are free to enact ordinances that require landlords to maintain rental property above minimum habitability standards and additional requirements. Most municipalities have a housing code protecting the health, safety, and welfare of their citizens. Some require that the rental property be inspected on a regular basis. Some even require licensing before a tenant can move in. Check with the local city or county government code enforcement office for additional standards imposed on landlords in maintaining their rental property.

Q2 What are the tenant's responsibilities?

Although responsibilities can be modified in certain instances—by mutual agreement between the landlord and tenant—a tenant is **generally expected** to:

1) Pay rent on time;
2) Keep the rental property in a safe and sanitary condition;
3) Promptly notify the landlord of maintenance problems;
4) Exterminate insects that appear if they were not there when the tenant moved in; and
5) Leave the rental property in good condition—reasonable wear and tear excepted.

B. IMPORTANT STEPS TO TAKE IN SOLVING THE PROBLEM(S)

Depending on the problem, requesting that a repair be made could be as simple as a quick phone call or as complicated as filing a lawsuit. Outlined next are the recommended steps to take to solve a repair and maintenance problem:

STEP 1: Notify the landlord and provide reasonable time for repair.

Keep it simple. The tenant must notify the landlord and explain the situation, the importance of the repair, and when he or she would like it done. A phone call usually works. However, the phone call should be followed up with a letter to ensure that documentation exists. Sometimes, however, the landlord requires that a specific form or repair order be filled out before proceeding. Read the lease and talk to whoever is in charge and figure out the best course to take. Keep copies of communications and keep notes of discussions. Municipalities have enacted housing codes—establishing minimum standards—to protect the rights of both the landlord and the tenant. Contact the local city hall for information.

STEP 2: Contact the building inspector and schedule an inspection.

In some municipalities, if the rental property is up to municipal code standards, the tenant will be responsible for paying the inspector's fee. If it is not up to code, the landlord pays the fee (and may also have to pay a reinspection fee once the repair is made). Call the local inspector's office to find out how much the fee will be.

> *Note:* The landlord must be given reasonable time to make repairs.

STEP 3: If the landlord has failed to make necessary repairs, either withhold the rent and deposit it into an escrow account OR pay for the repair and deduct the cost from the rent.

> *Note:* The landlord must have been provided with notice of the problem first and must have been given a reasonable amount of time to fix the problem.

■ ***What's An Escrow Account:*** A bank account or other account held by a third party, generally established in the name of the tenant, into which whole or partial rent payments are deposited to show that the tenant was ready, willing, and able to pay the rent, but is withholding the rent until a certain problem is fixed that the landlord is legally responsible for fixing. Once the problem is taken care of, the escrowed rent amount will be released to the landlord.

› **If the rent, or a portion of it, will be withheld** for the purpose of addressing the maintenance or repair issue(s), the tenant should send a letter—certified mail, return receipt requested—stating why the rent will be withheld, where it will be deposited (name of financial institution), and that payment will be released when the maintenance or repair problem(s) have been corrected.

› **If the repair cost will be deducted from the rent,** call for three repair estimates. If it is a do-it-yourself job, shop and compare the cost of parts. Most reputable repair companies will provide a free written estimate. Send copies of the estimates to the landlord and state that the problem will be fixed (unless the landlord agrees to do it by a certain date) and that the cost of repair will be paid from the rent withheld. Keep all receipts and note the dates of repair; send copies to the landlord, along with the remaining portion of the rent.

> ***Note:*** The repair-and-deduct method may work well for small repairs. It may **NOT** work for large repairs.

Q1 How much rent should be withheld?

The amount of rent withheld must reasonably relate to the cost of fixing the problem or to the amount of damage the tenant has incurred because of the landlord's failure to fix the problem. Withhold less for a clogged drain. Withhold more for an unusable toilet or shower. **Only the most catastrophic problems will warrant withholding ALL of the rent.** In any event, the amount withheld must be deposited into an escrow account.

Q2 What if the tenant lawfully withholds rent and the landlord starts the eviction process?

If the landlord has a run-in with the municipal code enforcement office OR if the landlord does not receive the rent, he or she may well decide to start the process for evicting the tenant. Nevertheless, Michigan law provides the tenant—who was acting lawfully—with certain defenses. The tenant, however, must be able to prove the facts giving rise to the defense:

1) **A claim of retaliatory eviction.** Under MCL 600.5720, there exists a presumption of retaliation if the landlord started the eviction proceedings within 90 days of the tenant trying to enforce his or her rights under law (*e.g.,* reporting health and safety code violations, exercising rights under the lease, filing a complaint against the landlord for a violation of the law or joining in membership in a tenant's organization). If the official action has not resulted in dismissal or denial of the attempt or complaint, a presumption in favor of the defense of retaliatory termination arises, **unless the plaintiff establishes by a preponderance of the evidence that the termination of tenancy was not in retaliation for the acts.**
2) **The landlord's breach of the warranty of habitability and duty to repair.** The tenant must show that the landlord was provided with notice of the problem and given a reasonable amount of time to fix the problem. **The tenant must show that the landlord failed to make the necessary repairs.**
3) **Rent was properly withheld and escrowed.** The tenant must be able to show that **"but for the repair and maintenance required, he or she was ready, willing, and able to pay the rent."**

The eviction process takes time—from start to finish, it takes as few as 21 days or as many as 57 days to evict a tenant. In the meantime, the landlord has mortgages, taxes, and bills to pay. Financial pressure may cause the landlord to negotiate. If the landlord will not negotiate, and if the tenant has carefully documented all communications about the needed repair and maintenance, the tenant may well succeed in the lawsuit for eviction.

Both the landlord and the tenant should remember, in many disputes, the basic issues become obscured by personal disagreements that develop and continue to grow and fester. If an agreement cannot be reached, **try mediation—either before a lawsuit is filed or after**. Mediation might help to empower the parties to use their own problem-solving skills, take responsibility, and find solutions that best meet their needs, while strengthening the landlord-tenant relationship.

Additional Considerations

Civil Rights

The Federal Fair Housing Act (generally, 45 USC 3601 to 3619) and the Michigan Elliott-Larsen Civil Rights Act (MCL 37.2101 to 37.2804) prohibit discrimination in housing throughout the State of Michigan on the basis of race, color, religion, national origin, sex, familial status (presence of children under the age of 18 or pregnancy), disability, marital status, and age. In some communities, local fair housing ordinances protect against housing discrimination on additional basis such as source of income, sexual orientation, gender identity, educational association, and/or political orientation. For further information regarding the classes of persons protected by federal, state, or local fair housing laws or to register a complaint of unlawful housing discrimination, contact your local Fair Housing Center, the Michigan Department of Civil Rights, or the U.S. Department of Housing and Urban Development.

Housing Codes, Smoke Detectors

Some communities have adopted housing codes or other specific requirements that may affect the condition or equipment requirements of residential rental property. These include the requirement that smoke detectors be installed in housing or that residents comply with recycling ordinances. Be sure to check with the local unit of government to see if the rental property is affected.

Pet Restrictions

Landlords can include a provision in the lease that restricts tenants from maintaining pets in a rental unit or impose a pet fee. A landlord cannot discriminate against a person who maintains a guide, hearing, service, and/or companion animal (The Fair Housing Act, 42 USC 3604(f)(3)(B), 24 CFR 100.204). Additionally, service and companion animals are not considered to be pets, and should not be subject to pet fees or overly restrictive animal policies.

The courts have permitted the eviction of tenants who violate a lease provision prohibiting tenants from maintaining pets in a rental unit.

Smoking

A landlord can restrict tenants who smoke to certain apartments or buildings or can refuse to rent to smokers. In Michigan Attorney General Opinion No. 6719, released May 4, 1992, the Attorney General stated "neither state nor federal law prohibits a privately-owned apartment complex from renting only to non-smokers or, in the alternative, restricting smokers to certain buildings within an apartment complex." Michigan's laws relating to smoking in food establishments (MCL 333.12901 to 333.12902) and other public places (MCL 333.12601 to 333.12616) do not apply to rental apartments or buildings. However, some communities have attempted to adopt ordinances to impose stricter rules on smoking. Check with your municipality to determine whether they have any such ordinances.

Lead-Based Paint

Since the latter part of 1996, landlords must provide tenants who are renting units built before 1978 with certain information concerning lead-based paints. This information includes a federal government ***pamphlet*** entitled:

- ***Protect Your Family From Lead in Your Home***

and a ***form*** entitled:

- ***Disclosure of Information on Lead-Based Paint and/or Lead-Based Paint Hazards (Rentals)***

There are exceptions to this federal requirement, including commercial rentals, zero-bedroom efficiency apartments, and rental units certified as lead-free by a qualified lead abatement inspector.

A ***Renovate Right*** pamphlet is required when renovation activities or activities that disturb painted surfaces containing lead are conducted within rental properties (40 CFR 745.84, and Michigan Administrative Code R 325.99409, *Michigan Lead Hazard Control Rules*). The renovator is required to comply with the regulations. It is important to contact lead inspectors/risk assessors in your area in order to determine whether landlords are required to undertake ongoing lead testing.

For information, contact the National Lead Information Center Clearinghouse at 1-800-424-LEAD[5323] or at www2.epa.gov/lead/forms.

> *Note:* In Detroit, ongoing lead risk assessments are required every 2-3 years for landlords to maintain their eligibility to rent homes to tenants. Additional information can be found at the Michigan Department of Health and Human Services, www.michigan.gov/mdhhs.

Medical Marijuana

Tenants that have legally obtained a medical license for marijuana are encouraged to notify their landlord if they intend to smoke marijuana in or on their rental property. Additionally, tenants should consult with their prospective landlords if they intend to grow marijuana for medical use. If contained in a written lease, landlords do have the right to prohibit the tenant from smoking marijuana or growing marijuana on the landlord's premises, even if the tenant has a valid medical license (MCL 333.26427(c)(3)).

Bed Bugs

While current state law does not address bed bugs directly, there are a number of tools available to tenants with bed bug concerns. As discussed under Repair and Maintenance, a landowner has a statutory obligation under MCL 554.139 to repair defects about which he or she knows or should have known, but does not have a duty to regularly inspect the premises to search for defects. As such, a tenant who believes that bed bugs are present must notify the landlord that they believe a problem exists.

> ***Note: For additional assistance on landlord/tenant special circumstances and considerations, please seek attorney services and/or competent legal advice.***

Village of Oxford Capital Improvement Plan 2022-2027

Water Fund

Water mains and service leads

4" watermain upgrade areas for LCR compliance

Estimated beginning total	$/Lin. Ft.	
8570	250	$ 2,142,500.00

Street name	From	To	Length	$/Lin. Ft.	Estimated cost	est. completion
Davison	Pleasant	M-24	600	$ 250.00	$ 150,000.00	
Crawford	Mechanic	M-24	725	$ 250.00	$ 181,250.00	
Dennison	Hudson	M-24	240	$ 250.00	$ 60,000.00	2022
Dennison	Pontiac	Jersey	835	$ 250.00	$ 208,750.00	
Division	East	Powell	425	$ 250.00	$ 106,250.00	2024
East	M-24	Louck	630	$ 250.00	$ 157,500.00	
East	Mill	Glaspie	1050	$ 250.00	$ 262,500.00	
Hovey	Dennison	Park	535	$ 250.00	$ 133,750.00	
Hudson	Burdick	Dennison	650	$ 250.00	$ 162,500.00	2022
Lafayette	Pleasant	End	555	$ 250.00	$ 138,750.00	
Moyers	Pontiac	Mechanic	1145	$ 250.00	$ 286,250.00	
Park	Pontiac	Mechanic	1180	$ 250.00	$ 295,000.00	2023
TOTALS			8570		$ 2,142,500.00	
		Completed to date	890		$ 222,500.00	
		Remaining	7680		$ 1,920,000.00	

6" watermain upgrade areas for LCR Compliance

Street name	From	To	Length	$/Lin. Ft.		Est. completion
Dayton	Maple	Willow	0	$ 250.00	$ -	
Dennison	Pontiac	Hudson	685	$ 250.00	$ 171,250.00	
Hovey	Park	Moyers	0	$ 250.00	$ -	
Maple	Dayton	First St.	535	$ 250.00	$ 133,750.00	
TOTALS			1220		$ 305,000.00	

Water service lines curb stop to meter

	Estimated beginng total	Estimated cost each	Total
	547	$ 4,500.00	$ 2,461,500.00
Replaced 2020	20	$ 4,300.00	$ 86,000.00
Replaced 2021	17	$ 4,300.00	$ 73,100.00
Replaced 2022	20	$ 3,700.00	$ 74,000.00
To be replaced 2023	35	$ 4,300.00	$ 150,500.00
To be replaced 2024	35	$ 4,300.00	$ 150,500.00
To be replaced 2025	35	$ 4,300.00	$ 150,500.00
To be replaced 2026	35	$ 4,300.00	$ 150,500.00
To be replaced 2027	35	$ 4,300.00	$ 150,500.00
Total through 2027	232		$ 985,600.00
Est. Remaining	315	$ 4,300.00	$ 1,354,500.00

20 year upgrade estimated costs for Mains and leads $ 5,655,500.00

Water Tower scheduled maintenance

		Est. completion date
Clean, Blast & Repaint Dry interior	$ 46,000.00	2026
Spot abrasive blast, clean and recoat interior roof	$ 35,000.00	2026
Power wash, spot tool clean & recoat exterior	$ 150,000.00	2026
install cathodic node	$ 21,000.00	2026
	$ 252,000.00	

Street Fund

Road repaving with Watermain

Street category		Project footage		Est. Total	Est. completion	
Major	Hudson - Burdick to Dennison	700	$	262,786.00	2022	FY 2021-2022
Major	Dennison - Hudson to M-24	550	$	190,950.00	2022	FY 2021-2022
Local	Park Street Moyers to Pontiac	600	$	208,000.00	2023	FY 2022-2023
Local	Division Street from East to Powell	425	$	145,000.00	2024	
Local		550	$	225,000.00	2025	
Local		550	$	225,000.00	2026	
Local		550	$	225,000.00	2027	
Local		550	$	250,000.00	2028	
Local		550	$	250,000.00	2029	
Major		600	$	250,000.00	2030	
Major		600	$	275,000.00	2031	
Major		600	$	275,000.00	2032	
Local		600	$	275,000.00	2033	
Local		600	$	325,000.00	2034	
		8,025	$	3,381,736.00		

General Fund

Scripter Park

					Est. completion
Beach retaining wall R&R				$ 40,000.00	2023*
ADA picnic tables	2	$	1,200.00	$ 2,400.00	2023*
24' x 32' pavilion				$ 55,000.00	2023*
New bathrooms adjacent to pavilion				$ 65,000.00	2024/2025**
				$ 162,400.00	

* Oakland County Parks grant to pay for up to 75% if awarded grant.

** Apply for MDNR grant

THE VILLAGE OF Oxford MICHIGAN

Memorandum

To: Honorable President, Kelsey Cooke
Council Members

From: Joseph M. Madore, Village Manager

Date: October 12, 2022

Re: Oxford Open Handed 501 (C)(3) request to use storeroom in back garage.

Background: The area in our back building that had been used for A.A. meetings in years past, has been used for book storage by the Friends of the Library (FOL) for the last couple of years. They had initially intended this arrangement to be temporary in hopes that an addition to the Oxford Library would be built if the millage passed. The millage did not pass so they continued to store their books in our space.

About a month or so ago I was asked if we had any room for a newer local charity to use. The Charity, Oxford Open Handed (OOH) provided me with the attached flyer about the organization. I met last Thursday with Bryan Cloutier and the head of the FOL. We came up with a plan for them to store their books and other items out in the open area of the building. The FOL has moved most of their books out for a book sale recently. This had made the space currently used for book storage open and available for OOH to store their clothing and other family items.

I spoke to Chief Scholz recently to ask what he needs us to have in place in order for the area to be periodically occupied by the OOH group and those families coming to the location to get items. Chief told me that we simply need to have the heat alarms monitored again as we did in the past.
We did not charge anything for the FOL to use this room and I would propose allowing OOH to use the space rent-free as well. I will get the cost of the heat alarm monitoring and perhaps we can have OOH cover that cost as it is a direct cause of them occupying the space. Seeing how there would be persons periodically working in the space from OOH and there would be some people coming to pick out items from OOH, we will require insurance coverage to be provided by OOH naming the Village as additionally insured.

Analysis: I am still waiting for the cost from Guardian alarm for the heat alarm monitoring cost.

Recommendation: Allow the Village Manager to enter into a use agreement for one year with Oxford Open Handed to use the storeroom in the back garage to store family household items and to allow their clients to come to the storeroom to pick up the household items on an as-needed basis provided that Oxford Open Handed provides liability insurance naming the Village of Oxford as an additional insured.

Please contact me with any questions.

Joseph M. Madore
Village Manager