

Village Council Regular Meeting Agenda

Wednesday November 16, 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. Public Hearing: CDBG Project Year 2023
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 October 19, 2022
 - ii. Bills \$ 255,854.95
 - iii. Monthly Budget Report, Treasurers Report, Budget Amendments
8. Unfinished/Old Business:
 - a. PUD Project, 32 E. Burdick
9. New Business
 - a. Election of Officers
 - b. CDBG Project Year 2023
 - c. DDA, Planning Commission & ZBA Vacancies and Expirations
 - d. Council workshop date and agenda discussion.
 - e. 2023 Council meeting schedule discussion
 - f. Opening Depository
 - g. Manager annual evaluation
 - h. Clerk annual evaluation
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. Closed Session: MCL 15.268(a), (e)
15. Adjournment



Memorandum

To: Honorable President, Kelsey Cooke
Council Members

From: Tere Onica, Village Clerk/Treasurer

Date: November 16, 2022

Re: **PUBLIC HEARING: Community Development Block Grant (CDBG) Project Year (PY) 2023**

Background: CDBG is a U.S. Department of Housing and Urban Development (HUD) program that provides funds annually to entitlement jurisdictions. As an urban county entitlement community, Oakland County distributes funds to participating communities through a formula grant application process. Part of the process is for the local unit to determine local needs and schedule a required Public Hearing. There is a required advertisement published on our web site and is included in the packet along with a spread sheet with prior year funded projects, the area-wide benefit map, HUD income limits and estimated planning allocations.

Analysis: The National Objectives of the program are primarily to benefit low to moderate income persons or households, clientele activities which benefit a specific sector of the community, aid in the elimination of slum or blight conditions, or meet an urgent community need. The purpose of the Public Hearing is to hear from residents regarding community needs and also to receive comments on past programs either in person or in writing. Staff or official comments regarding CDBG projects or funding must occur before or after the public hearing, not during. Council and staff will discuss potential projects, select, and authorize proposed allocation for PY 2023, upon returning to the regular meeting under New Business Item 9(a). I have included a list of eligible projects. Highlighted are projects we have done, or projects where there has been expressed interest. I have also included some examples of project descriptions. Not all projects will qualify based on funding and HUD requirements for low to moderate income use. The public and council are welcome to add ideas to the list and we can determine if there is a potential for those ideas to be eligible for funding by HUD.

Recommendation: To open the public hearing to allow the community/public to comment on specific local needs and to comment on program benefits to the community.

Sincerely,

Tere Onica, Clerk/Treasurer

Edit

RESOURCES FOR OUR RESIDENTS

VILLAGE OF OXFORD COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PUBLIC HEARING NOTICE

NOTICE IS HEREBY GIVEN THAT the Village of Oxford Council will hold a public hearing in the Village Council Chambers, 22 W. Burdick, Oxford, MI 48371 on Wednesday, November 16, 2022 at 7:00 PM, or shortly thereafter, to hear public comments on the Community Development Block Grant (CDBG) Program Year 2023 application in the approximate amount of \$10,729.00 to fund eligible projects. All interested citizens are requested to attend the Hearing. Comments will also be received in writing or in person at 22 W. Burdick Street, P.O. Box 94, Oxford, MI. 48371 until 5:00 p.m. on November 16, 2022. Email: clerk@thevillageofoxford.org.

Arrangements to reasonably accommodate special needs, including handicap accessibility or interpreter, will be made upon receiving 72-hour notice. Contact Clerk/Treasurer Tere Onica at 248-628-2543 for special services.

Teresa L. Onica, CMC
Village of Oxford Clerk/Treasurer
Posted 10/25/2022 at the Village Office
22 W. Burdick St. Oxford, MI. 48371
And on our website:
www.thevillageofoxford.org

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PY 2023 ELIGIBLE PROJECTS & CDBG MATRIX CODES

CDBG matrix codes are used to indicate-but do not establish-activity eligibility. An activity must be eligible in accordance with the regulations at 24 CFR 570.201- 570.207. If interested in activities other than those listed below contact Samantha Ferguson at (248) 858-5312 to discuss eligibility

ACQUISITION AND DISPOSITION

- 01 Acquisition of Real Property
- 02 Disposition of Real Property
- 04 Clearance and Demolition
- 04A Cleanup of Contaminated Sites
- 08 Relocation

PUBLIC FACILITIES AND IMPROVEMENTS

- 03A Senior Center
- 03B Facilities for Persons with Disabilities
- 03C Homeless Facilities (not operating costs)
- 03D Youth Centers
- 03E Neighborhood Facilities
- 03F Parks, Recreational Facilities
- 03G Parking Facilities
- 03H Solid Waste Disposal Improvements
- 03I Flood Drainage Improvements
- 03J Water/Sewer Improvements
- 03K Street Improvements
- 03L Sidewalks
- 03M Child Care Centers
- 03N Tree Planting
- 03O Fire Stations/Equipment
- 03P Health Facilities
- 03Q Facilities for Abused and Neglected Children
- 03R Asbestos Removal
- 03S Facilities for AIDS Patients (not operating costs)
- 03Z Other Public Improvements Not Listed in 03A-03T
- 06 Interim Assistance
- 11 Privately Owned Utilities
- 16B Non-Residential Historic Preservation
- 23 Tornado Shelters Serving Private Mobile Home Parks

PUBLIC SERVICES

- 03T Homeless/AIDS Patients Programs
- 05A Senior Services
- 05B Services for Persons with Disabilities
- 05C Legal Services
- 05D Youth Services
- 05E Transportation Services
- 05F Substance Abuse Services
- 05G Services for victims of domestic violence, dating violence, sexual assault, or stalking
- 05H Employment Training
- 05I Crime Awareness/Prevention
- 05J Fair Housing Activities (subject to Public Services cap)
- 05K Tenant/Landlord Counseling
- 05L Child Care Services

PY 2023 ELIGIBLE PROJECTS & CDBG MATRIX CODES CONTINUED

PUBLIC SERVICES CONTINUED

- 05M Health Services
- 05N Services for Abused and Neglected Children
- 05O Mental Health Services
- 05P Screening for Lead Poisoning
- 05Q **Subsistence Payments**
- 05R Homebuyer Downpayment Assistance - Excluding Housing Counseling under 24 CFR 5.100
- 05S Rental Housing Subsidies
- 05T Security Deposits
- 05U Housing Counseling only, under 24 CFR 5.100
- 05V Neighborhood Cleanups
- 05W **Food Banks**
- 05X Housing Information and Referral Services
- 05Y Housing Counseling under 24 CFR 5.100 Supporting Homebuyer Downpayment Assist (05R)
- 05Z Other Public Services Not Listed in 03T and 05A-05Y (Housekeeping/Safety & Repair/Yard)

HOUSING

- 09 Loss of Rental Income
- 12 Construction of Housing
- 13A Housing Counseling, under 24 CFR 5.100, for Homeownership Assistance (13B)
- 13B Homeownership Assistance – excluding Housing Counseling under 24 CFR 5.100
- 14A Rehabilitation: Single-Unit Residential
- 14B Rehabilitation: Multi-Unit Residential
- 14C Rehabilitation: Public Housing Modernization
- 14D Rehabilitation: Other Publicly Owned Residential Buildings
- 14F Rehabilitation: Energy Efficiency Improvements
- 14G Rehabilitation: Acquisition
- 14H Rehabilitation: Administration
- 14I Lead-Based Paint/Lead Hazards Testing/Abatement
- 14J Housing Services, Excluding Housing Counseling, under 24 CFR 5.100
- 14K Housing Counseling, under 24 CFR 5.100 Supporting HOME Program Housing Activities
- 14L Housing Counseling, under 24 CFR 5.100, in Conjunction with CDBG Assisted Housing Rehab
- 15 **Code Enforcement**
- 16A Residential Historic Preservation
- 19E Operation and Repair of Foreclosed Property (“In-Rem Housing”)

ECONOMIC DEVELOPMENT

- 14E Rehabilitation: Publicly or Privately Owned Commercial/Industrial
- 17A Commercial/Industrial: Acquisition/Disposition
- 17B Commercial/Industrial: Infrastructure Development
- 17C Commercial/Industrial: Building Acquisition, Construction, Rehabilitation
- 17D Commercial/Industrial: Other Improvements
- 18A Economic Development: Direct Financial Assistance to For-Profit Business
- 18B Economic Development: Technical Assistance
- 18C Economic Development: Microenterprise Assistance

GENERAL ADMINISTRATION

- 21A General Program Administration
- 21D Fair Housing Activities (subject to Admin cap)
- 21H CDBG Funding of HOME Admin
- 21I CDBG Funding of HOME CHDO Operating Expenses

OTHER

- 19C CDBG Non-Profit Capacity Building

REMOVAL OF ARCHITECTURAL BARRIERS

Program/Account #	172170-731619
Eligible Uses	<p>Removal of architectural barriers in public facilities. Removal of architectural barriers within public facilities requires pre-planning. Some common activities within this category include curb cuts, wheelchair ramps, or alterations to buildings for increasing handicapped accessibility, such as wider doorways or elevators. Projects can take place community wide wherever necessary and appropriate. Barrier-free improvements to public facilities including buildings for the general conduct of government are eligible. Removal of architectural barriers does not include repairing sections of damaged sidewalk or sections of sidewalk raised by tree roots. This is an eligible Sidewalk or Minor Home Repair activity.</p> <p>Contact Planning & Evaluation at (248) 858-5312 for further consultation.</p>
Project Delivery Costs	Project service delivery costs including staff timesheets, other direct costs, and service costs directly related to carrying out this activity are eligible. Cost reasonableness standards apply.
Notes	<p>Contact Planning & Evaluation at (248) 858-5312 to determine before applying for this project.</p> <p>If the facility to retrofit is 50 years or older, project plans and a historic preservation profile is required at the time of application or reprogramming. The planning unit will forward the documents to the State Historic Preservation Office (SHPO) for comment before work begins. The SHPO has 30 days from receipt of a completed profile to comment. If the SHPO does not concur, the project will have to be redesigned and resubmitted.</p> <p>Contact Planning & Evaluation at (248) 858-5312 regarding SHPO requirements before applying for this project.</p> <p>Equipment to help disabled persons access services, such as Kurzweil-style readers, TDD machines, and large-print reading materials must be classified under public services disabled services.</p> <p>Contact Contract Compliance at (248) 858-0196 when compiling bids/specs.</p>
Environmental Code	Categorically Excluded
HUD Matrix Code	03Z
Authority	24 CFR 570.201(c) or 42 USC 5305(a)(2)
National Objective Codes	<p>Contact Planning & Evaluation at (248) 858-5312 to determine National Objective. Options include:</p> <p>LMC – Low-income limited clientele benefit: activities that benefit a limited clientele, at least 51% of which are low-income.</p>
Accomplishment Type	Public Facilities
Performance Objective	Create Suitable Living Environment
Performance Outcome	Sustainability

SPECIAL ASSESSMENTS

Program/Account #	172170-731815
Eligible Uses	Special assessments levied against low- income households in non-low-income census tract block groups for sewer, street, sidewalk, water, or drainage improvements. If infrastructure improvements are completed in low-income census tract block groups on an areawide benefit basis, communities may not levy a special assessment against low-income households for the CDBG funded portion of that project.
Project Delivery Costs	Project service delivery costs including staff timesheets, other direct costs, and service costs directly related to carrying out this activity are eligible. Cost reasonableness standards apply.
Notes	<p>Contact Planning & Evaluation at (248) 858-5312 to determine eligibility before applying for this project.</p> <p>The following procedures are required: Establish a Special Assessment District (SAD) by council or board resolution. Send notices to all households in the SAD stating that assessment assistance is available to income-qualified homeowners. Have interested homeowners complete an application including income verification. Set and state a specific application cutoff date. Assess for the improvement. Pay all or part of the special assessment for those homeowners who completed an application and are qualified to receive the benefit.</p> <p>The special assessment charge of all low-income homeowners must be paid first. Contact Contract Compliance at (248) 858-0196 when compiling bids/specs.</p>
Environmental Code	Environmentally Assessed
HUD Matrix Code	Select either: 03I Flood and Drainage Facilities 03J Water/Sewer Improvements 03K Street Improvements 03L Sidewalks
Authority	24 CFR 570.201(c) or 42 USC 5305(a)(2)
National Objective Codes	<p>Contact Planning & Evaluation at (248) 858-5312 to determine National Objective. Options include:</p> <p>LMH – Low-income housing benefit: activities that are carried out for providing or improving permanent residential structures that will be occupied by low-income households.MH – Low-income housing benefit: activities that are carried out for providing or improving permanent residential structures that will be occupied by low-income households.</p>
Accomplishment Type	Housing Units
Performance Objective	Create Suitable Living Environment
Performance Outcome	Sustainability

PARKING FACILITIES

Program/Account #	
Eligible Uses	Acquisition, construction, or rehabilitation of parking lots and parking garages. Use 03G if rehabilitation of a public facility or street improvement is a small part of an activity to improve a parking facility. However, if parking improvements are only a small part of a larger street improvement activity, use 03K.
Project Delivery Costs	Project service delivery costs including staff timesheets, other direct costs, and service costs directly related to carrying out this activity are eligible. Cost reasonableness standards apply.
Notes	Contact Planning & Evaluation at (248) 858-5312 to determine before applying for this project. Contact Contract Compliance at (248) 858-0196 when compiling bids/specs.
Environmental Code	Environmentally Assessed
HUD Matrix Code	03G
Authority	24 CFR 570.201(c) or 42 USC 5305(a)(2)
National Objective Codes	Contact Planning & Evaluation at (248) 858-5312 to determine National Objective. Options include: LMA – Low-income area benefit: the service area identified for activities is at least 45.08% low-income.
Accomplishment Type	Public Facilities
Performance Objective	Create Suitable Living Environment
Performance Outcome	Sustainability

SUBSISTENCE PAYMENTS

Program/Account #	172160-730571
HUD Matrix Code	05Q
Authority	24 CFR 570.207(b)(4) or 42 USC 5305(a)(8) + 24 CFR 570.482(c)(2)
Environmental Code	Exempt
Eligible Uses	One-time or short-term (no more than three months) emergency payments on behalf of individuals or families, generally for the purpose of preventing homelessness. Examples include utility payments to prevent cutoff of service and, rent/mortgage payments to prevent eviction.
Project Delivery Costs	Project Service Delivery Costs including staff timesheets, other direct costs, and service costs directly related to carrying out this activity are eligible. Cost reasonableness standards apply.
Notes	<p>This activity can be designed to serve clients who are presumed benefit. This activity can be designed to serve clients who are income qualified. This activity can be designed to serve clients who are presumed benefit and are income qualified.</p> <p>Communities must develop an application and advertise the availability of emergency services.</p> <p>A current PERSON DBA REPORT must be submitted with each invoice which indicates the income eligibility of clients served.</p> <p>Supporting documentation must be provided to the County to receive reimbursement.</p> <p>Housing/utility payments can last no more than three consecutive months per household or family.</p> <p>If an agency is hired to administer the activity, contracts must be executed specifying services, duration, cost, etc.</p>
National Objective Codes	<p>Contact Planning & Evaluation at (248) 858-5312 to determine National Objective. Options include:</p> <p>LMC – Low-income limited clientele benefit: activities that benefit a limited clientele, at least 51% of which are low-income.</p>
Accomplishment Type	People
Performance Objective	Suitable Living Environment
Performance Outcome	Improved Availability/Accessibility

FOOD BANKS

Program/Account #	
HUD Matrix Code	05W
Authority	24 CFR 570.201(e) or 42 USC 5305(a)(8) + 24 CFR 570.482(c)(2)
Environmental Code	Exempt
Eligible Uses	Costs associated with the operation of food banks, community kitchens, and food pantries, such as staff costs, supplies, utilities, maintenance, and insurance.
Project Delivery Costs	Project Service Delivery Costs including staff timesheets, other direct costs, and service costs directly related to carrying out this activity are eligible. Cost reasonableness standards apply.
Notes	Contact Planning & Evaluation at (248) 858-5312 to determine eligibility before applying for this project. Contact Contract Compliance at (248) 858-0196 when compiling bids/specs.
National Objective Codes	Contact Planning & Evaluation at (248) 858-5312 to determine National Objective. Options include: LMC – Low-income limited clientele benefit: activities that benefit a limited clientele, at least 51% of which are low-income.
Accomplishment Type	People
Performance Objective	Suitable Living Environment
Performance Outcome	Improved Availability/Accessibility

TENANT/LANDLORD COUNSELING

Program/Account #	
HUD Matrix Code	05K
Authority	24 CFR 570.201(e) or 42 USC 5305(a)(8) + 24 CFR 570.482(c)(2)
Environmental Code	Exempt
Eligible Uses	Counseling to help prevent or settle disputes between tenants and landlords.
Project Delivery Costs	Project service delivery costs including staff timesheets, other direct costs, and service costs directly related to carrying out this activity are eligible. Cost reasonableness standards apply.
Notes	Contact Planning & Evaluation at (248) 858-5312 to determine eligibility before applying for this project. Contact Contract Compliance at (248) 858-0196 when compiling bids/specs.
National Objective Codes	Contact Planning & Evaluation at (248) 858-5312 to determine National Objective. Options include: LMC – Low-income limited clientele benefit: activities that benefit a limited clientele, at least 51% of which are low-income.
Accomplishment Type	People
Performance Objective	Suitable Living Environment
Performance Outcome	Improved Availability/Accessibility

Village of Oxford
Public Works Activity Report
October 1, 2022, to October 31, 2022

Major Activities:

Started Maintenance on All DPW Vehicles and Equipment
Installed Cornstalks on Downtown Light Poles and in Downtown Park
Read All Village Water Meters and Completed No Read List
Repaired 2 Storm Catch Basins and Poured New Curb around Drain Tops
Restored 20 Yards and Easements from New Water Service Installations (LCR)
Performed Monthly Bacteria Samples and Chlorine Samples on Water System
Set Up and Removed 40 x 20 Tent behind Downtown Park for Scarecrow Festival
Flushed and Winterized 188 Village Fire Hydrants (Fall Schedule)
Winterized Beach House and Installed Beach Closed Signage
Removed Bushes & Brick Pavers in Isle Way on West Side of Creative Embroidery
Hot Mix Asphalt Areas from Water/Sanitary Sewer Repairs
Overseen Construction of New 8" Storm Drainpipe in Northeast Parking Lot
Identifying Lead Water Service Line Locations and List for 2023 Line Replacements
Worked with Contractor on Water Service Repair on West Burdick Street
Trimmed Several Village Easement Trees and Repaired Stump Removal Areas
Repaired a Few Areas of Failing Brick Pavers in Downtown Southwest District
Removed and Disposed of ALL Downtown Fall Decorations
Took International Dump Truck to C & S International for Complete Service
Met with and Received Bids for Water Tower Cleaning and Paint Touch Ups
Relocated Water Meter and Reader at 4 Division (Reconstruction)
Changed Several Crosswalk Signs and Pedestrian Signs (Faded)
Ordered and Picked Up Water Curb Stop Boxes and Rods for 2023 LCR Project
Mowed All Village Owned Properties and Picked Up Leaves in Downtown Park
Winterized Irrigation Systems for Downtown/Centennial Park and Village Office
Shut Off Irrigation Water Systems and Removed Outside Water Meters
Installed New "No Outlet" Sign on Lakes Edge Drive
Replaced Curb Stop Water Box at 215 Thornhill Trail
Cleaned Storm Drain Catch Basin Top of Debris
Swept Streets, Parking Lots and Downtown 3 Times
Cold Patched Streets and Parking Lots
Performed Bacteriological Water Samples for Water Main Project at 850 S.Glaspie

**OXFORD VILLAGE
DEPARTMENT OF POLICE
22 W. BURDICK STREET • P.O. BOX 94
OXFORD, MICHIGAN 48371**



**SITE PHONE: 248-628-2838
FAX PHONE: 248-628-7030**

**MICHEAL D. SOLWOLD
CHIEF OF POLICE**

Date: 11/07/2022
To: Village Manager Joe Madore
From: Chief Solwold
Subject: Crosswalk near W. Burdick and Pleasant St.

A crosswalk near W. Burdick and Pleasant is a safe option for pedestrians crossing West Burdick Street if they are traveling North and South to get from one side to the other. For many years pedestrians have crossed in this area coming to and from the Polly Ann Trail or other destinations in the Village. As we all know, traffic has picked up over the years so some signs, paint and a designated location to cross would be a smart and safe option to help warn drivers of potential crossers.

The area discussed is less congested and confusing for commuters than Pontiac and West Burdick and is a good midway cross between town and the Polly Ann Trail crossing. The cross designation would start on the N/W corner of Pleasant Street to the front of 48 West Burdick.

Curb cuts on both sides of the road would estimate at \$2300.00. Concrete sidewalks \$590.00. Prepare area for sidewalk \$442.50. Posts, signs and paint \$750.00.

It is recommended to have the Village Engineer look into 2 proposed mid-block crosswalks and give an opinion.

Thank you,

A handwritten signature in blue ink, appearing to be "MS", with a long horizontal stroke extending to the right.

Chief Micheal Solwold #119

Oct-22 CODE ENFORCEMENT ACTIVITY REPORT

Location / Address	Description	Date Opened	Date Revisited	Date Closed	Comments / Action Taken
76 Glaspie	long abandoned vacant recently sold	7/12/20	10/10/22		tarped roof, tagged house to advise owner to proceed no further without permits. He contacted office
1000 Industrial	vacant weed covered site	6/1/22	10/10/2022 10/13		finally tracked new owner. They were advised to contact office to determine what is needed. Issue has been addressed several times while trying to get proper info. Vast improvement 10/13. All work done except the leaning fence
224 Oxford lakes	improper rec. vehicle storage	10/10/22			annual correction letter sent. 11/5 performance
608 Thornhill	improper rec. vehicle storage	10/10/22			annual correction letter sent. 11/5 performance
29 Stanton	improper trash storage	9/15/22	10/10/22		notice sent to landlord 9/15, little to no improvement. Second notice and picture sent today 10/17 performance
26 Stanton	Truck parked across walk.	10/10/22			reminder notice sent
67 S. Wash.	Letter sent to owner last week	10/3/22	10/10/22		owner contacted 10/10 and we discussed what needs to happen
109 East	improper rec. vehicle storage	10/10/22			annual correction letter sent. 11/5 performance
30 Powell	improper rec. vehicle storage	10/10/22			annual correction letter sent. 11/5 performance
Gravel Capital Brewing	multiple complaints of noise from the roof.	10/13/22	10/17/22		third trip heard a loud intermittent shriek from roof suggesting a HVAC unit that needs attention. Left red tag asking them to contact us to discuss. Spoke with owner 10/17 stated that they had repair out previously and would do so again.

E Burdick across from embroidery shop	removed 5 signs from R.O.W.	10/13/22		10/13/22	
Marketplace	vegan food truck on site	10/13/22		10/13/22	contacted Village Mgr. for advice. Apparently no issues with Ord.
592 lakeville	at Village Mgr. request stopped to speak to Jars regarding banner sign permit	10/13/22		10/13/22	
533 Thornhille	trailer parking	10/17/22			sent annual correction letter 11/1 performance
579 Baypoint	boat parking	10/17/22			sent annual correction letter 11/1 performance
USPO	temp. A. C. unit gone	8/2/22		10/17/22	subject to complaint from 1 neighbor
Dennison at Pontiac	issue with height of hedges	10/17/22			Spoke with Village Mgr. Took some pictures
3 S. Wash.	flashing open sign	10/17/22		10/20/22	stopped by, business closed for day, no action possible. Turned off 10/20
67 S. Wash.	Banner signs still up	10/3/22	10/17/22	10/20/22	hung red tag on business. It doesn't appear that the building is occupied
40 E. Burdick	excavation site of demo house	10/20/22			fence secure, hole more shallow than expected, hoping builder gets lot finished and inspected before freeze
29 Stanton	garbage bags along driveway	10/20/22		10/26/22	two warnings to landlord previously. Final notice to resodent this date, citation to follow.
37 Ensley	improper boat parking	10/20/22			sent annual correction letter 11/1 performance
77 N. Wash.	property previously cluttered with pallets etc.	6/1/22	10/22/22		good progress noted 10/22
70 E. Burdick	final round of photos prior to court date	5/1/08	many		scheduled to testify district court 10/31
1000 Industrial	cleanup coming along	6/1/22	several		only item yet to be completed is the broken perimeter fence. Spoke to a rep. for the owner this date
95 N. Wash.	reported " blight" and parked boat	10/26/22			boat parked properly. No blight seen. One abandoned vehicle noted, correction letter this date

OXFORD VILLAGE POLICE DEPT.

POLICE CHIEFS REPORT

2022-October

Micheal D. Solwold-Chief

MONTH				YEAR TO DATE		
	Oct. 2022	Oct. 2021	CHG	2022	2021	DIFF
CALLS FOR SERVICE	641	657	-16	7103	6623	480
CITATION/WARNING	437	409	28	3997	4090	-93
ACCIDENTS	6	8	-2	73	48	25
	POSITION	#				
	CHIEF	1				
	OFFICERS/FT	6				
	OFFICERS/PT	3				
	Service Aid	2				
	Parking Enf	1				
	Reserves	11				
	TOTAL	24				

Below is designated for crime-specific stats:

DUI 3rd-Felony/DUI 2nd
Felony warrant-Resist/obstruct
MDOPx2/Fraudx2/Larceny
Domestic Violence

Oct. 22	WASHINGTON	GLASPIE	E BURDICK	LAKEVILLE	OXFORDLAKES	PONTIAC	W BURDICK	W OF 24	E OF 24	NWLOT	NELOT	TOTALS
speed	27	16	7	41	1		12		1			105
red light	95	3										98
stop sign		1			25	2		27				55
improper turns	7	2		1	1			3	1			15
seat belt	1											1
drivers licence violations	11	1	1		8	1						22
plate violations	16		2	4	2		2					26
insurance/registration	17	1	4	4	3		5	1				35
equipment	25	3	1	9	2		4	1	2			47
misc. violations	2					2						4
parking violations	2	3			1			2	1			9
fail to yield to emergency vehicle				1								1
commercial motor vehicle tickets	6	1		9	3							19
Location Totals	209	31	15	69	46	5	26	34	5			437

Grand Total for the Month	437
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45 **b. Museum Use Agreement**-Discussion on draft document. Attorney Davis recommended sending
46 the lease agreement draft to the Northeast Oakland Historical Society for review and input.
47 Changes to Item #14, on page 3 and Item # 18, on page 4. Museum plate glass recently installed.
48 **MOTION:** by Cooke/Ross to present the draft lease agreement to North Oakland
49 Historical Society. All in favor. Motion adopted.
50 **Roll Call Vote:** Ayes: 5. Helmuth, Bourgeau, Kemp, Ross, Cooke. Nays: 0
51 Absent: 0. Motion adopted.

52
53 **c. DDA Bylaws Update**-DDA bylaws were approved by the DDA board on
54 Monday. The term limits of office were extended to two years.
55 **MOTION:** by Cooke/Helmuth to approve the DDA Bylaws as presented.
56 All in favor. Motion adopted.

57
58 **9.) NEW BUSINESS**

59 **a. Capital Improvement Plan adoption.** The Village Manager presented and discussed the
60 2022-2027 CIP Plan.
61 **MOTION:** by Cooke/Helmuth to approve the 2022-2027 Capital Improvement Plan as
62 presented.
63 **Roll Call Vote:** Ayes: 5. Bourgeau, Ross, Kemp, Helmuth, Cooke. Nays: 0. Absent: 0.
64 Motion adopted.

65
66 **b. Oxford Open Handed 501 (C)(3) Use of Back Building Storeroom.**
67 **MOTION:** by Helmuth/Bourageau to approve the Oxford Open Handed use agreement to
68 use the storeroom in the back garage facility to store family household items for their
69 clients with Oxford Open Handed providing liability insurance naming the Village of
70 Oxford as an additional insured.
71 **Roll Call Vote:** Ayes: 5. Kemp, Ross, Helmuth, Bourgeau, Cooke. Nays: 0. Absent: 0.
72 Motion adopted.

73
74 **c. Planning Commission Resignation: Kelly Arkles.**
75 **MOTION:** by Cooke/Helmuth to accept with regrets the resignation of Kelly Arkles
76 from the village Planning Commission effective October 19, 2022. All in favor. Motion
77 adopted.

78
79 **13.) ITEMS REMOVED FROM CONSENT AGENDA:** None.

80
81 **14.) PUBLIC COMMENT:**
82 Chief Solwold commented on the use of the garage and repairs that need to be made.
83 Chief Scholz announced his retirement on New Year's Eve.

84
85 **15.) COMMITTEE REPORTS**
86 NOTA

87 Planning Commission
88 Cable Commission
89 DDA Director Report
90 Polly Ann Trail
91

92 **16.) MANAGER, STAFF & ATTORNEY REPORTS**

93
94 **17.) COUNCIL COMMENTS-**

95
96 **18.) CLOSED SESSION:**

97 **MOTION:** by Ross/Helmuth to enter into closed session at 8:50 p.m. per MCL 15.268 (e)
98 **Roll Call Vote:** Ayes: 5. Bourgeau, Helmuth, Ross, Kemp, Cooke. Nays: 0. Absent: 0.
99 Motion adopted.

100
101 **MOTION:** by Bourgeau/Ross to return to open session at 9:08 p.m. All in favor. Motion
102 Adopted.

103
104 **19.) ADJOURNMENT**

105 With no further business to discuss, meeting adjourned at 9:08 p.m.

106 **MOTION:** by Helmuth/Ross. All in favor.
107
108
109

110 Respectfully Submitted,
111 Teresa L. Onica, Recording Secretary

Kelsey Cooke, President

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CKG01 GENERAL CHECKING					
10/03/2022	CKG01	62760	MATTHEW	MATTHEW E LONG	300.00
10/06/2022	CKG01	62761	AFSCME	AFSCME COUNCIL 25	166.00
10/06/2022	CKG01	62762	AMERICAN	AMERICAN GENERATORS SALES LLC	1,300.00
10/06/2022	CKG01	62763	BLUE	BLUE SKIES TECHNOLOGY GROUP	375.00
10/06/2022	CKG01	62764	CARRIER	CARRIER SI, INC	75.00
10/06/2022	CKG01	62765	MUNICI COD	CIVICPLUS	41.56
10/06/2022	CKG01	62766	COM	COMPLETE AUTO REPAIR INC	149.84
10/06/2022	CKG01	62767	DAVIS	DAVIS LISTMAN PLLC	4,960.14
10/06/2022	CKG01	62768	DORNBOS SI	DORNBOS SIGN & SAFETY INC.	48.47
10/06/2022	CKG01	62769	EASTERN	EASTERN ASPHALT	800.00
10/06/2022	CKG01	62770	ERC	ENERGY REDUCTION COALITION	576.85
10/06/2022	CKG01	62771	EQUIVEST L	EQUIVEST LOCKBOX	225.00
10/06/2022	CKG01	62772	MMTA	MICHIGAN MUNICIPAL TREASURERS ASSOC	99.00
10/06/2022	CKG01	62773	NHC	NEW HORIZON COMMUNICATIONS	376.01
10/06/2022	CKG01	62774	OAK CTY AS	OAKLAND COUNTY ASSOCIATION	30.00
10/06/2022	CKG01	62775	OAKTREASUR	OAKLAND COUNTY TREASURERS	35,060.63
10/06/2022	CKG01	62776	OAKTEK	OAKTEK INC	266.34
10/06/2022	CKG01	62777	OCC	OCC-CREST TRAINING CENTER	300.00
10/06/2022	CKG01	62778	OXFORD FIR	OXFORD FIRE DEPARTMENT	200.00
10/06/2022	CKG01	62779	OXFORD TWP	OXFORD TOWNSHIP	274.94
10/06/2022	CKG01	62780	PEERLESS	PEERLESS-MIDWEST, INC	3,400.00
10/06/2022	CKG01	62781	PETTY CASH	PETTY CASH	151.64
10/06/2022	CKG01	62782	PLANTE	PLANTE MORAN, PLLC	4,647.50
10/06/2022	CKG01	62783	POLICE OFF	POLICE OFFICERS LABOR COUNCIL	251.25
10/06/2022	CKG01	62784	PREMIER	PREMIER BUSINESS PRODUCTS	443.39
10/06/2022	CKG01	62785	QUILL CORP	QUILL CORPORATION	144.77
10/06/2022	CKG01	62786	REPUBLIC	REPUBLIC SERVICES #253	4,886.49
10/06/2022	CKG01	62787	STATE	STATE CRUSHING, INC	109.00
10/06/2022	CKG01	62788	STEVES OX	STEVE'S OXFORD AUTOMOTIVE	8.69
10/06/2022	CKG01	62789	TIRE	TIRE WAREHOUSE, INC	514.82
10/06/2022	CKG01	62790	UNIFIRST C	UNIFIRST CORPORATION	46.80
10/06/2022	CKG01	62791	VANTAGEPOI	VANTAGEPOINT TRANSFER AGENT -	240.00
10/06/2022	CKG01	62792	VERI	VERIZON	174.21
10/06/2022	CKG01	62793	SHERMAN PU	VIEW NEWSPAPER GROUP	40.00
10/06/2022	CKG01	62794	VILLAGE	VILLAGE OF OXFORD	571.88
10/06/2022	CKG01	62795	WATER TECH	WATER TECH	308.00
10/06/2022	CKG01	62796	WELLS	WELLS FARGO VENDOR FIN SERVICE	122.00
10/06/2022	CKG01	62797	FLEET SERV	WEX BANK	1,119.99
10/06/2022	CKG01	62798	FLEET SERV	WEX BANK	2,389.45
10/20/2022	CKG01	62799	ACE	ACE HARDWARE STONES	253.82
10/20/2022	CKG01	62800	ADT SECURI	ADT SECURITY SERVICE	259.98
10/20/2022	CKG01	62801	AMERICAN	AMERICAN GENERATORS SALES LLC	950.00
10/20/2022	CKG01	62802	BCBS	BLUE CROSS BLUE SHIELD OF MI	20,008.25
10/20/2022	CKG01	62803	BCBS	VOID	0.00 v
10/20/2022	CKG01	62804	BLUE WATER	BLUE WATER MANAGEMENT SOLUTIONS	330.00
10/20/2022	CKG01	62805	BS&A	BS&A SOFTWARE	2,465.00
10/20/2022	CKG01	62806	CADILLAC A	CADILLAC ASPHALT LLC	240.00
10/20/2022	CKG01	62807	COVERED	COVERED WAGON	1,839.50
10/20/2022	CKG01	62808	ASCEND	DEARBORN NATIONAL	1,075.73
10/20/2022	CKG01	62809	ASCEND	VOID	0.00 v
10/20/2022	CKG01	62810	DRUG SCREE	DRUG SCREENS PLUS	75.00
10/20/2022	CKG01	62811	EDW	EDW C LEVY CO	290.87
10/20/2022	CKG01	62812	ELITE	ELITE IMAGING SYSTEMS	46.32
10/20/2022	CKG01	62813	FIRESTONE	FIRESTONE COMPLETE AUTO CARE	640.01
10/20/2022	CKG01	62814	GABRIDGE	GABRIDGE & COMPANY, PLC	5,000.00
10/20/2022	CKG01	62815	GOODYEAR A	GOODYEAR AUTO SERVICE CENTER	655.59
10/20/2022	CKG01	62816	GLWA	GREAT LAKES WATER AUTHORITY	1,267.32
10/20/2022	CKG01	62817	HIGHLAND T	HIGHLAND TREATMENT INC.	4,449.00
10/20/2022	CKG01	62818	HOME DEPOT	HOME DEPOT CREDIT SERVICES	67.88
10/20/2022	CKG01	62819	JOS	JOS KUTCHEY & SONS, LLC	1,664.00
10/20/2022	CKG01	62820	KENS REDI	KEN'S REDI-MIX	955.00
10/20/2022	CKG01	62821	L.E.O.R.T.	L.E.O.R.T.C.	427.84
10/20/2022	CKG01	62822	LET	LET THE SUNSHINE IN CLEANING LLC	582.00
10/20/2022	CKG01	62823	MC KENNA A	MC KENNA ASSOCIATES INC	7,382.25
10/20/2022	CKG01	62824	COUNELIS	MELISASA COUNELIS	31.80
10/20/2022	CKG01	62825	MI ASSOCIA	MI ASSOCIATION OF CHIEFS OF	115.00
10/20/2022	CKG01	62826	MML WEB	MICHIGAN MUNICIPAL LEAGUE	1,921.00
10/20/2022	CKG01	62827	MULTITECH	MULTI-TECH SOLUTIONS LLC	750.00
10/20/2022	CKG01	62828	HOTTMAN	NH CREATIVE LLC	4,831.71
10/20/2022	CKG01	62829	NYE	NYE UNIFORM	480.00
10/20/2022	CKG01	62830	OAKTREASUR	OAKLAND COUNTY TREASURERS	8,971.84
10/20/2022	CKG01	62831	OYA	OXFORD ADDISON YOUTH ASSIST.	2,500.00
10/20/2022	CKG01	62832	PITNEY	PITNEY BOWES BANK INC PURCHASE POWR	500.00
10/20/2022	CKG01	62833	QUILL CORP	QUILL CORPORATION	193.73
10/20/2022	CKG01	62834	RED WING S	RED WING SHOE STORE	869.93
10/20/2022	CKG01	62835	ROWE	ROWE PROFESSIONAL SERVICES CO	15,735.35
10/20/2022	CKG01	62836	SARADAN	SARADAN CONSTRUCTION, INC	13,250.00
10/20/2022	CKG01	62837	CHARTER	SPECTRUM	149.98

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/20/2022	CKG01	62838	ST OF MI	STATE OF MICHIGAN	86.50
10/20/2022	CKG01	62839	STEVES OX	STEVE'S OXFORD AUTOMOTIVE	846.95
10/20/2022	CKG01	62840	TESTING	TESTING ENGINEERS & CONSULTANTS INC	2,042.00
10/20/2022	CKG01	62841	POSTMASTER	U.S. POSTMASTER	490.66
10/20/2022	CKG01	62842	UHANS DEP	UHAN'S DEPARTMENT STORE	1,370.00
10/20/2022	CKG01	62843	SHERMAN PU	VIEW NEWSPAPER GROUP	205.00
10/20/2022	CKG01	62844	WALLY EDGA	WALLY EDGAR CHEVROLET INC	1,893.48
10/20/2022	CKG01	62845	WOLFCOM	WOLFCOM ENTERPRISES	720.00
10/24/2022	CKG01	62846	DPW	DPW & SON LLC	79,900.00
10/25/2022	CKG01	62847	POSTMASTER	U.S. POSTMASTER	180.00
10/26/2022	CKG01	62848	JUST ROLL	RON ULICNI	1,700.00

CKG01 TOTALS:

Total of 89 Checks:

255,854.95

Less 2 Void Checks:

0.00

Total of 87 Disbursements:

255,854.95

User: TONICA

PERIOD ENDING 10/31/2022

DB: Oxford

GL NUMBER	DESCRIPTION	YTD BALANCE		YTD BALANCE
		10/31/2021	2022-23	
		NORMAL (ABNORMAL)	AMENDED BUDGET	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	1,205,111.13
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	55,730.23
101-000-412.000	DELINQUENT PERSONAL PROPERTY TAXES	5,908.41	500.00	25.49
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	1,915.74
101-000-476.000	BUILDING LICENSES	2,905.00	5,000.00	1,930.00
101-000-476.010	ELECTRICAL CON JRM LICENSE	515.00	1,000.00	530.00
101-000-476.020	HEATING AND REFRIG CONTR LIC	260.00	600.00	545.00
101-000-476.030	ZONING/SOLICITORS LICENSE	500.00	1,500.00	100.00
101-000-476.040	PLUMBING MASTER/JOURN LICENSE	420.00	1,500.00	125.00
101-000-477.000	Cable Franchise Fees	7,309.60	54,344.00	6,344.89
101-000-478.000	MRTMA- LOCAL LICENSE	45,000.00	35,000.00	10,000.00
101-000-490.000	BUILDING PERMITS	18,385.05	20,000.00	8,793.40
101-000-491.000	ELECTRICAL PERMITS	2,868.00	4,500.00	1,933.00
101-000-492.000	HEATING PERMITS	1,346.00	4,500.00	2,315.00
101-000-493.000	PLUMBING PERMITS	2,055.00	2,500.00	695.00
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	2,729.83
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	416.52	750.00	427.84
101-000-572.000	LIQUOR LICENSE	2,762.65	3,500.00	3,975.40
101-000-573.000	STATE PPT REIMBURSEMENT	50,520.62	50,000.00	54,477.13
101-000-574.000	CONSTITUTIONAL SALES TAX	179,582.00	301,676.00	136,805.00
101-000-582.000	DOG LICENSES	71.25	150.00	871.50
101-000-583.000	CONTRIBUTION 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	16,755.00	8,000.00	4,623.50
101-000-628.000	PBT COPIES & FEES	142.00	200.00	251.00
101-000-640.000	Rubbish Fees: Residential	70,896.74	206,611.00	73,085.48
101-000-640.010	Rubbish Fees: Commercial	11,277.86	34,818.00	11,207.06
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	39,545.85	55,000.00	30,609.69
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	750.00
101-000-665.000	Interest Earnings	1,577.83	3,000.00	4,045.72
101-000-667.000	Rent	1,200.00	3,600.00	1,200.00
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	1,992.73	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	833.04
101-000-677.000	Miscellaneous	2,553.14	1,500.00	207.10
101-000-679.000	DDA	25,053.36	75,000.00	25,053.36
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	50.00	1,000.00	150.00
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		1,953,914.80	2,434,699.00	1,649,460.38
Dept 301 - Police				
101-301-677.000	Miscellaneous	0.00	0.00	0.00

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE		YTD BALANCE
		10/31/2021	2022-23	
		NORMAL (ABNORMAL)	AMENDED BUDGET	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		1,953,914.80	2,434,699.00	1,649,460.38
TOTAL REVENUES		1,953,914.80	2,434,699.00	1,649,460.38
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	1,475.00	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	1,875.89	3,111.00	1,921.00
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		3,398.96	8,713.00	1,962.43
Dept 172 - Manager				
101-172-703.000	Manager Fees	0.00	0.00	0.00
101-172-704.000	Wages	17,103.10	50,953.00	19,184.95
101-172-705.000	Clerical	244.76	739.00	282.52
101-172-710.010	Leave Time Buyout	0.00	0.00	0.00
101-172-715.000	FICA	1,327.02	3,954.00	1,489.41
101-172-716.000	Medical Insurance	145.60	3,326.00	154.33
101-172-718.000	Retirement	2,797.92	5,095.00	2,288.16
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	373.78	695.00	401.83
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		22,157.49	66,857.00	24,556.09
Dept 215 - Clerk				
101-215-704.000	Wages - Retirement	8,160.23	27,179.00	9,660.55
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	624.26	2,079.00	677.80
101-215-716.000	Medical Insurance	96.72	11,180.00	3,267.17
101-215-717.000	HSA EMPLOYER CONTRIBUTION	0.00	0.00	0.00
101-215-718.000	Retirement	2,225.09	2,718.00	1,858.08
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	482.90
101-215-727.030	Computers	385.97	1,000.00	356.97
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

User: TONICA

PERIOD ENDING 10/31/2022

DB: Oxford

GL NUMBER	DESCRIPTION	YTD BALANCE		2022-23 AMENDED BUDGET	YTD BALANCE	
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)
Fund 101 - General Fund						
Expenditures						
101-215-805.000	Payroll Processing	2,460.14		7,150.00		2,607.42
101-215-807.000	Audit	0.00		0.00		0.00
101-215-810.000	Contracted Services	5,644.81		8,895.00		1,676.36
101-215-830.000	Membership & Dues	(20.00)		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		515.00
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		20,988.93		68,146.00		22,244.99
Dept 253 - Treasurer						
101-253-704.000	Wages - Retirement	3,264.08		10,454.00		3,731.92
101-253-705.000	CLERICAL	1,223.80		4,437.00		1,412.56
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	343.32		1,139.00		393.56
101-253-716.000	Medical Insurance	73.96		4,956.00		1,346.61
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	683.95		4,111.00		3,729.52
101-253-830.000	Membership & Dues	75.00		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		99.00
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		5,760.25		29,921.00		11,248.09
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	393.28		5,000.00		552.16
101-265-807.000	Audit	225.00		1,400.00		2,011.13
101-265-810.000	Contracted Services	1,467.62		2,842.00		1,224.09
101-265-813.000	Custodial Services	1,164.00		3,552.00		1,164.00
101-265-856.000	Internet	1,626.89		4,788.00		1,667.18
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	3,025.79		8,702.00		3,002.81
101-265-921.020	Electric - DPW	0.00		0.00		0.00
101-265-923.000	HEAT	151.11		2,945.00		167.38
101-265-923.020	Heat: DPW	0.00		0.00		0.00
101-265-924.000	Sewer	233.75		606.00		160.26
101-265-924.020	Sewer: DPW	93.51		374.00		93.51
101-265-927.000	Water	307.68		486.00		289.86
101-265-927.020	Water: DPW	54.30		217.00		54.30
101-265-929.000	Rubbish	168.42		677.00		168.42
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		11,010.42		35,876.00		12,901.21

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE		YTD BALANCE
		10/31/2021	2022-23	
		NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)
Fund 101 - General Fund				
Expenditures				
Dept 266 - Attorney				
101-266-825.000	Attorney Retainer	0.00	0.00	6,725.43
101-266-826.000	Legal: Taxation	6,508.82	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		6,508.82	29,000.00	6,725.43
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	19.99	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		19.99	1,020.00	0.00
Dept 301 - Police				
101-301-704.000	Wages	106,514.93	428,522.00	132,979.48
101-301-704.010	ADMIN WAGES	3,167.37	10,149.00	3,708.03
101-301-705.000	POLICE CLERICAL	13,115.71	43,198.00	16,845.54
101-301-706.000	Part-time	17,166.75	30,000.00	14,817.00
101-301-709.000	Overtime	5,699.87	11,000.00	7,056.10
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	10,771.42	40,535.00	13,089.72
101-301-716.000	Medical Insurance	27,462.60	142,308.00	33,205.89
101-301-717.000	HSA EMPLOYER CONTRIBUTION	0.00	0.00	0.00
101-301-718.000	Retirement	21,937.92	63,414.00	18,186.22
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	197.75	5,500.00	480.00
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	517.20
101-301-727.030	Computers	14,376.65	1,500.00	0.00
101-301-730.000	Postage	28.73	150.00	25.30
101-301-740.000	Operating Supplies	596.55	5,900.00	1,921.79
101-301-740.070	PBT Supplies	0.00	0.00	0.00
101-301-751.000	Diesel Fuel and Gas	6,385.69	18,000.00	7,757.33
101-301-775.000	Building Maintenance/Supplies	843.48	3,500.00	2,400.00
101-301-781.000	Materials Car Maintenance	2,516.42	9,000.00	6,244.27
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	150.00	1,400.00	920.38
101-301-810.000	CONTRACTED SERVICES	5,692.51	57,791.00	17,696.54
101-301-812.000	Data Processing	0.00	0.00	0.00
101-301-813.000	Custodial Services	1,164.00	3,552.00	1,164.00
101-301-826.000	Legal: Prosecutions	4,629.81	22,000.00	5,469.15
101-301-830.000	Membership & Dues	115.00	1,250.00	30.00
101-301-855.000	Radio Maintenance	0.00	500.00	0.00
101-301-856.000	Telephone	1,182.24	5,092.00	1,284.10
101-301-856.040	Cellular Phone Fees	246.94	1,300.00	246.44
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	290.00
101-301-921.000	Electric	2,700.15	7,762.00	2,679.46
101-301-923.000	Heat	151.11	2,945.00	167.38
101-301-924.000	Sewer	233.75	606.00	160.26
101-301-927.000	Water	307.68	486.00	289.86
101-301-929.000	Rubbish	168.42	674.00	168.42
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	1,104.54
101-301-960.020	302 Training	416.52	1,281.00	427.84

User: TONICA

PERIOD ENDING 10/31/2022

DB: Oxford

GL NUMBER	DESCRIPTION	YTD BALANCE		YTD BALANCE	
		NORMAL	(ABNORMAL)	2022-23 AMENDED BUDGET	10/31/2022 (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		264,318.78		973,339.00	309,363.47
Dept 371 - Building Department					
101-371-703.050	Building Inspector Fee	11,846.21		29,000.00	5,398.05
101-371-703.060	Electrical Inspector Fees	1,374.75		4,410.00	996.75
101-371-703.070	Plumbing Inspector Fees	603.75		1,805.00	281.25
101-371-703.080	Heating Inspector Fees	728.25		3,900.00	1,173.75
101-371-704.000	Wages	2,450.00		0.00	3,000.00
101-371-704.010	ADMIN WAGES	2,179.56		6,999.00	2,554.33
101-371-705.000	Clerical	10,888.00		34,833.00	12,207.93
101-371-715.000	FICA	971.71		3,200.00	1,098.68
101-371-716.000	Medical Insurance	1,971.90		10,911.00	2,589.81
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	627.76		2,480.00	633.71
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		33,756.45		99,542.00	30,017.12
Dept 372 - Code Enforcement					
101-372-704.000	Wages	2,158.40		14,079.00	2,546.00
101-372-704.010	ADMIN WAGES	1,567.54		4,908.00	1,813.27
101-372-705.000	Clerical	355.23		1,104.00	408.25
101-372-715.000	FICA	312.20		1,162.00	364.73
101-372-716.000	Medical Insurance	77.44		1,025.00	243.55
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	296.38		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	1.10		250.00	0.00
Total Dept 372 - Code Enforcement		4,864.43		26,123.00	5,702.77
Dept 441 - DPW					
101-441-704.000	Wages	17,933.26		67,080.00	29,143.40
101-441-704.010	ADMIN WAGES	2,963.36		9,452.00	3,460.97
101-441-705.000	Clerical	1,531.41		4,783.00	1,758.69
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	1,554.60		6,435.00	2,593.75
101-441-716.000	Medical Insurance	4,792.79		29,356.00	5,659.67
101-441-717.000	HSA EMPLOYER CONTRIBUTION	0.00		0.00	0.00
101-441-718.000	Retirement	7,267.76		23,372.00	6,069.58
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	1,111.93
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	764.40		2,400.00	727.95
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	150.00		1,400.00	1,340.75
101-441-810.000	Contracted Services	1,282.36		6,971.00	1,527.77
101-441-855.000	Radio Maintenance	0.00		0.00	0.00
101-441-856.000	Telephone	449.65		1,451.00	564.58
101-441-856.040	Cellular Phone Fees	259.47		860.00	283.22
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		YTD BALANCE
		10/31/2021	2022-23	
		NORMAL (ABNORMAL)	AMENDED BUDGET	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	576.84	1,751.00	576.84
101-441-923.000	Heat	70.75	5,595.00	198.28
101-441-942.000	Building Rental - Rent	0.00	0.00	0.00
101-441-943.000	Equipment Rental	1,276.90	3,000.00	967.60
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		54,061.46	189,115.00	74,370.28
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	338.07	1,000.00	69.98
101-448-810.000	Contracted Services	0.00	5,000.00	0.00
101-448-921.000	Electric	9,282.12	33,612.00	9,351.59
Total Dept 448 - Street Lighting		9,620.19	41,612.00	9,421.57
Dept 453 - Downtown Maintenance				
101-453-704.000	Wages	12,925.32	37,790.00	18,231.82
101-453-709.000	Overtime	345.88	4,000.00	184.50
101-453-710.020	DPW COMP TIME	0.00	0.00	0.00
101-453-715.000	FICA	985.24	3,197.00	1,375.34
101-453-716.000	Medical Insurance	2,777.12	15,125.00	3,339.78
101-453-717.000	HSA EMPLOYER CONTRIBUTION	0.00	0.00	0.00
101-453-718.000	Retirement	5,031.29	12,679.00	4,209.82
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	8,657.54	12,000.00	9,645.72
Total Dept 453 - Downtown Maintenance		31,048.53	94,396.00	37,390.76
Dept 454 - Parking Lot Maint/Const.				
101-454-704.000	Wages	6,273.43	14,712.00	6,229.19
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	465.62	1,355.00	466.90
101-454-716.000	Medical Insurance	1,081.12	4,820.00	1,324.81
101-454-717.000	HSA EMPLOYER CONTRIBUTION	0.00	0.00	0.00
101-454-718.000	Retirement	2,065.82	4,452.00	1,728.53
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	2,879.50
101-454-943.000	Equipment Rental	3,638.68	12,000.00	2,859.49
101-454-970.000	Capital Improvements	0.00	13,000.00	907.50
Total Dept 454 - Parking Lot Maint/Const.		14,712.37	61,444.00	16,520.21

User: TONICA

PERIOD ENDING 10/31/2022

DB: Oxford

GL NUMBER	DESCRIPTION	YTD BALANCE		2022-23 AMENDED BUDGET	YTD BALANCE	
		10/31/2021 NORMAL	(ABNORMAL)		10/31/2022 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	987.81		3,151.00		1,153.63
101-528-705.000	Clerical	579.31		2,211.00		667.98
101-528-715.000	RUBBISH FICA	119.87		410.00		139.37
101-528-716.000	Medical Insurance	70.02		1,034.00		235.73
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	11,097.04		33,498.00		14,400.96
Total Dept 528 - Rubbish Contracts		78,578.33		245,890.00		84,220.85
Dept 685 - Public Relations						
101-685-704.000	PT WAGES, COMM./YOUTH ASSIST	4,635.00		25,500.00		360.00
101-685-715.000	PT COMM/YOUTH FICA	354.56		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		2,525.58
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		4,989.56		63,831.00		2,913.11
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	987.81		3,151.00		1,153.63
101-701-705.000	Clerical	343.34		1,100.00		392.71
101-701-715.000	PC FICA	101.82		325.00		118.31
101-701-716.000	Medical Insurance	68.40		979.00		233.86
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	1,125.00		4,000.00		225.00
101-701-817.000	Planning Consultant Contract	5,625.00		18,700.00		4,528.75
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	3,661.25		4,000.00		2,215.00
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		41.56
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		15,796.37		36,566.00		8,908.82
Dept 702 - Board of Appeals						
101-702-704.000	Wages	0.00		50.00		0.00
101-702-704.010	ADMIN WAGES	493.91		1,575.00		576.81
101-702-705.000	Clerical	0.00		0.00		0.00
101-702-715.000	ZBA FICA	37.80		124.00		44.13
101-702-716.000	Medical Insurance	2.36		342.00		81.52
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	151.80		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		741.07		4,275.00		702.46

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE		YTD BALANCE
		10/31/2021	2022-23	
		NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)
Fund 101 - General Fund				
Expenditures				
Dept 751 - Parks				
101-751-704.000	Wages	7,780.66	14,646.00	5,846.17
101-751-704.010	ADMIN WAGES	493.91	1,575.00	576.81
101-751-705.000	Clerical	232.86	1,104.00	279.05
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	1,030.64	1,968.00	971.32
101-751-716.000	Medical Insurance	1,217.36	6,098.00	1,446.76
101-751-717.000	HSA EMPLOYER CONTRIBUTION	0.00	0.00	0.00
101-751-718.000	Retirement	1,948.55	5,260.00	1,630.40
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	244.25	3,000.00	140.90
101-751-787.000	Materials	248.00	7,500.00	159.00
101-751-803.000	Physicals	0.00	300.00	0.00
101-751-810.000	Contracted Services	3,416.35	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	93.51	360.00	93.51
101-751-927.000	WATER-PARKS	54.30	240.00	54.30
101-751-943.000	Equipment Rental	8,549.82	5,000.00	4,890.42
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		34,890.73	62,930.00	27,142.78
Dept 805 - Interlocal Gov't. Contracts				
101-805-704.000	WAGES - CIVIC CENTER	2,534.31	6,500.00	1,680.05
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	189.57	558.00	125.98
101-805-716.000	Medical Insurance	658.32	3,001.00	706.00
101-805-717.000	HSA EMPLOYER CONTRIBUTION	0.00	0.00	0.00
101-805-718.000	Retirement	988.79	2,643.00	827.37
101-805-723.000	Workers Compensation	144.21	605.00	124.29
101-805-740.000	Operating Supplies	0.00	750.00	39.94
101-805-787.000	Material - Civic Center	0.00	2,500.00	29.99
101-805-810.000	Contracted Services	1,257.68	4,200.00	1,546.00
101-805-943.000	Equipment Rental	1,630.28	4,500.00	796.84
Total Dept 805 - Interlocal Gov't. Contracts		7,403.16	26,057.00	5,876.46
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

User: TONICA

PERIOD ENDING 10/31/2022

DB: Oxford

GL NUMBER	DESCRIPTION	YTD BALANCE		2022-23 AMENDED BUDGET	YTD BALANCE	
		NORMAL	(ABNORMAL)		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		624,699.20		2,285,641.00	692,214.15	
TOTAL EXPENDITURES		624,699.20		2,285,641.00	692,214.15	
Fund 101 - General Fund:						
TOTAL REVENUES		1,953,914.80		2,434,699.00	1,649,460.38	
TOTAL EXPENDITURES		624,699.20		2,285,641.00	692,214.15	
NET OF REVENUES & EXPENDITURES		1,329,215.60		149,058.00	957,246.23	

User: TONICA

PERIOD ENDING 10/31/2022

DB: Oxford

GL NUMBER	DESCRIPTION	YTD BALANCE		YTD BALANCE
		10/31/2021	2022-23	
		NORMAL (ABNORMAL)	AMENDED BUDGET	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	107,251.76
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	899.26	500.00	792.84
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		120,740.23	280,500.00	108,044.60
Total - Function Unclassified		120,740.23	280,500.00	108,044.60
TOTAL REVENUES		120,740.23	280,500.00	108,044.60
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	7,977.41	19,207.00	7,580.63
202-463-709.000	Overtime	110.39	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	598.06	1,569.00	565.53
202-463-716.000	Medical Insurance	1,989.92	7,762.00	2,229.52
202-463-717.000	HSA EMPLOYER CONTRIBUTION	0.00	0.00	0.00
202-463-718.000	Retirement	3,448.29	7,034.00	2,873.71
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	1,128.00
202-463-723.000	Workers Compensation	192.28	807.00	165.72
202-463-787.000	Materials	4,384.00	2,000.00	925.70
202-463-810.000	Contracted Services	4,280.64	15,345.00	254,325.51
202-463-810.100	Sidewalks	0.00	3,000.00	0.00
202-463-821.000	ENGINEERING	3,447.25	1,000.00	7,432.68
202-463-874.000	OPEB	0.00	4,000.00	4,000.00
202-463-943.000	Equipment Rental	9,324.52	18,000.00	7,507.02
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		36,104.94	82,124.00	288,885.80
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	1,358.98	2,081.00	694.66
202-474-709.000	Overtime	0.00	200.00	0.00
202-474-715.000	FICA	102.10	175.00	52.47
202-474-716.000	Medical Insurance	185.00	723.00	182.61
202-474-717.000	HSA EMPLOYER CONTRIBUTION	0.00	0.00	0.00
202-474-718.000	Retirement	265.64	695.00	222.25
202-474-787.000	Materials	376.80	1,200.00	124.98

GL NUMBER	DESCRIPTION	YTD BALANCE		YTD BALANCE
		10/31/2021	2022-23	
		NORMAL (ABNORMAL)	AMENDED BUDGET	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	201.84	7,500.00	406.42
202-474-943.000	Equipment Rental	761.81	1,500.00	211.28
Total Dept 474 - Traffic		7,927.97	21,774.00	2,107.17
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	934.08	3,988.00	1,006.51
202-478-717.000	HSA EMPLOYER CONTRIBUTION	0.00	0.00	0.00
202-478-718.000	Retirement	1,357.20	3,594.00	1,135.61
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		2,291.28	46,555.00	2,167.36
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	493.91	0.00	1,070.78
202-484-705.000	Clerical	465.71	0.00	533.98
202-484-715.000	FICA	73.40	0.00	122.77
202-484-727.000	Operating Supplies	0.00	0.00	0.00
202-484-807.000	Audit	75.00	700.00	670.38
202-484-962.000	Insurance	1,399.38	1,525.00	1,556.10
Total Dept 484 - Wages Administration		2,507.40	2,225.00	3,954.01
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		48,831.59	232,181.00	297,114.34
TOTAL EXPENDITURES		48,831.59	232,181.00	297,114.34
Fund 202 - Major Street Fund:				
TOTAL REVENUES		120,740.23	280,500.00	108,044.60
TOTAL EXPENDITURES		48,831.59	232,181.00	297,114.34
NET OF REVENUES & EXPENDITURES		71,908.64	48,319.00	(189,069.74)

User: TONICA

PERIOD ENDING 10/31/2022

DB: Oxford

GL NUMBER	DESCRIPTION	YTD BALANCE		2022-23 AMENDED BUDGET	YTD BALANCE	
		10/31/2021 NORMAL (ABNORMAL)			10/31/2022 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		37,952.29
203-000-546.010	Road Building	0.00		0.00		0.00
203-000-665.000	Interest Earnings	79.28		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		37,848.82		226,846.00		50,860.29
Total - Function Unclassified		37,848.82		226,846.00		50,860.29
TOTAL REVENUES		37,848.82		226,846.00		50,860.29
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	19,734.38		12,032.00		14,316.67
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	1,481.21		959.00		1,074.98
203-463-716.000	Medical Insurance	2,096.20		4,757.00		2,254.29
203-463-717.000	HSA EMPLOYER CONTRIBUTION	0.00		0.00		0.00
203-463-718.000	Retirement	3,123.49		4,340.00		2,613.49
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	606.40		1,500.00		1,413.22
203-463-810.000	Contracted Services	6,272.08		88,842.00		54,109.74
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	19,665.53		19,000.00		10,489.30
203-463-960.000	Education/Safety Management	352.17		0.00		0.00
Total Dept 463 - Surface		53,594.10		136,237.00		88,553.30
Dept 474 - Traffic						
203-474-704.000	Wages	670.50		3,209.00		519.02
203-474-709.000	Overtime	0.00		150.00		0.00
203-474-715.000	FICA	50.95		257.00		39.21
203-474-716.000	Medical Insurance	217.56		1,165.00		209.48
203-474-717.000	HSA EMPLOYER CONTRIBUTION	0.00		0.00		0.00
203-474-718.000	Retirement	313.13		1,166.00		262.00
203-474-787.000	Materials	0.00		500.00		167.07
203-474-810.000	Contracted Services	0.00		200.00		0.00
203-474-943.000	Equipment Rental	270.71		1,000.00		133.44
Total Dept 474 - Traffic		1,522.85		7,647.00		1,330.22
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	648.24		2,578.00		708.22
203-478-717.000	HSA EMPLOYER CONTRIBUTION	0.00		0.00		0.00
203-478-718.000	Retirement	969.42		2,335.00		811.14
203-478-787.000	Materials	0.00		13,000.00		0.00

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE		2022-23 AMENDED BUDGET	YTD BALANCE	
		10/31/2021	NORMAL (ABNORMAL)		10/31/2022	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		1,617.66		37,003.00		1,708.69
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	75.00		860.00		670.38
203-484-962.000	Insurance	1,399.38		1,525.00		1,556.10
Total Dept 484 - Wages Administration		1,474.38		2,385.00		2,226.48
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		67,476.29		226,845.00		93,818.69
TOTAL EXPENDITURES		67,476.29		226,845.00		93,818.69
Fund 203 - Local Street Fund:						
TOTAL REVENUES		37,848.82		226,846.00		50,860.29
TOTAL EXPENDITURES		67,476.29		226,845.00		93,818.69
NET OF REVENUES & EXPENDITURES		(29,627.47)		1.00		(42,958.40)

User: TONICA

PERIOD ENDING 10/31/2022

DB: Oxford

GL NUMBER	DESCRIPTION	YTD BALANCE		YTD BALANCE
		10/31/2021	2022-23	
		NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY				
Revenues				
Function: Unclassified				
Dept 000				
248-000-402.010	Village Revenue	171,584.02	170,000.00	189,494.25
248-000-402.020	Township Operating	87,991.11	202,000.00	97,456.91
248-000-412.000	Delinquent Property Taxes	4,617.48	250.00	605.19
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	2,957.99	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	376.71	0.00	1,322.31
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	4,635.00
248-000-674.010	ICE FESTIVAL	0.00	0.00	0.00
248-000-675.000	GIFT CARD PROMO	453.00	0.00	(100.00)
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		270,080.31	698,878.00	598,929.52
Total - Function Unclassified		270,080.31	698,878.00	598,929.52
TOTAL REVENUES		270,080.31	698,878.00	598,929.52
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	5,831.67
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	7,958.58
Dept 729 - Organization/Administration				
248-729-704.000	Wages	20,776.40	64,000.00	30,603.40
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	1,589.47	5,925.00	2,341.15
248-729-716.000	Medical Insurance	0.00	4,800.00	0.00
248-729-716.001	LIFE, ST/LT DISABILITY	147.67	688.00	259.66
248-729-718.000	Retirement	2,077.20	6,400.00	1,723.12
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	115.98
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

User: TONICA

PERIOD ENDING 10/31/2022

DB: Oxford

GL NUMBER	DESCRIPTION	YTD BALANCE		2022-23 AMENDED BUDGET	YTD BALANCE	
		10/31/2021			10/31/2022	
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Expenditures						
248-729-807.000	Audit		75.00	1,400.00		1,090.75
248-729-810.000	Contracted Services - Admin.		10,450.15	26,535.00		884.07
248-729-810.011	DDA CONT. DPW/PD SERVICES		16,666.68	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		153.86	0.00		153.59
248-729-866.000	Mileage		40.77	100.00		0.00
248-729-900.000	Advertising		0.00	0.00		378.61
248-729-905.000	Printing & Publications		88.00	0.00		0.00
248-729-920.000	Utilities		210.28	590.00		207.99
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		19.95
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			56,348.71	257,878.00		68,281.55
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		708.23	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		6,706.08	61,000.00		6,616.48
248-734-810.160	CONTRACTED SERVICES-DOWNTOWN		8,272.50	0.00		1,681.95
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		10,891.58	77,500.00		10,155.50
248-734-900.000	HOLIDAY ADVERTISING		4,376.27	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		1,115.35	0.00		83.56
Total Dept 734 - BUSINESS & EVENTS			32,125.01	176,000.00		22,335.96
Total - Function Unclassified			88,473.72	698,878.00		98,576.09
TOTAL EXPENDITURES			88,473.72	698,878.00		98,576.09
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES			270,080.31	698,878.00		598,929.52
TOTAL EXPENDITURES			88,473.72	698,878.00		98,576.09
NET OF REVENUES & EXPENDITURES			181,606.59	0.00		500,353.43

User: TONICA

PERIOD ENDING 10/31/2022

DB: Oxford

GL NUMBER	DESCRIPTION	YTD BALANCE		YTD BALANCE
		10/31/2021	2022-23	
		NORMAL (ABNORMAL)	AMENDED BUDGET	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	268,140.90	750,000.00	271,408.10
590-000-642.010	Penalties on Usage	3,362.67	2,000.00	3,744.23
590-000-665.000	Interest Earnings	986.20	2,000.00	1,583.89
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	216.22	0.00	214.37
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		289,055.99	761,620.00	276,950.59
Total - Function Unclassified		289,055.99	761,620.00	276,950.59
TOTAL REVENUES		289,055.99	761,620.00	276,950.59
Expenditures				
Function: Unclassified				
Dept 559 - Sewer				
590-559-704.000	Wages	2,095.29	57,122.00	3,329.54
590-559-704.010	ADMIN WAGES	3,516.30	10,846.00	3,983.18
590-559-705.000	Clerical	2,573.31	8,087.00	2,952.37
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	621.65	5,895.00	786.44
590-559-716.000	Medical Insurance	3,927.76	25,784.00	5,075.80
590-559-717.000	HSA EMPLOYER CONTRIBUTION	0.00	0.00	0.00
590-559-718.000	Retirement	6,880.01	20,358.00	5,745.13
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	139.29	1,500.00	0.00
590-559-787.000	Materials	0.00	0.00	0.00
590-559-807.000	Audit	300.00	2,800.00	2,681.50
590-559-810.000	Contracted Services	1,615.15	27,724.00	6,976.07
590-559-815.000	Oakland County Usage Fees	104,958.30	434,292.00	108,983.85
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	863.61	12,000.00	1,481.74
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		216,359.28	761,620.00	236,388.45
Dept 622 - Environmental				
590-622-810.000	Contracted Services	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE		AMENDED BUDGET	YTD BALANCE	
		NORMAL	(ABNORMAL)		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		216,359.28		761,620.00		236,388.45
TOTAL EXPENDITURES		216,359.28		761,620.00		236,388.45
Fund 590 - Sewer Fund:						
TOTAL REVENUES		289,055.99		761,620.00		276,950.59
TOTAL EXPENDITURES		216,359.28		761,620.00		236,388.45
NET OF REVENUES & EXPENDITURES		72,696.71		0.00		40,562.14

User: TONICA

PERIOD ENDING 10/31/2022

DB: Oxford

GL NUMBER	DESCRIPTION	YTD BALANCE		YTD BALANCE
		10/31/2021	2022-23	
		NORMAL (ABNORMAL)	AMENDED BUDGET	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	175,154.14	760,000.00	208,092.32
591-000-642.010	Penalties on Usage	3,273.76	1,500.00	3,876.61
591-000-642.020	Shut off Charge	0.00	90.00	30.00
591-000-642.030	Collections - Fixed	110,556.53	0.00	111,134.13
591-000-665.000	Interest Earnings	801.25	2,000.00	989.93
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		307,767.68	954,262.00	328,834.99
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		307,767.68	954,262.00	328,834.99
TOTAL REVENUES		307,767.68	954,262.00	328,834.99
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	9,556.07	97,911.00	17,493.28
591-556-704.010	ADMIN WAGES	3,516.30	10,846.00	3,983.18
591-556-705.000	Clerical	3,429.97	11,045.00	4,065.53
591-556-709.000	Overtime	0.00	1,000.00	468.66
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	1,234.76	9,325.00	1,949.78
591-556-716.000	Medical Insurance	8,076.12	42,512.00	10,381.40
591-556-717.000	HSA EMPLOYER CONTRIBUTION	0.00	0.00	0.00
591-556-718.000	Retirement	14,538.44	34,079.00	12,153.15
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	1,614.82	7,271.00	1,960.05
591-556-740.000	Operating Supplies	1,693.12	2,500.00	1,406.63
591-556-754.000	Tools	0.00	1,200.00	55.97
591-556-787.000	Materials	0.00	10,000.00	3,150.00
591-556-807.000	Audit	300.00	2,800.00	2,681.50
591-556-810.000	Contracted Services	1,790.92	92,076.00	2,611.07
591-556-821.000	Engineering	3,447.25	30,000.00	34,727.67
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	5,342.00	20,000.00	9,252.29
591-556-956.000	Miscellaneous	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE		YTD BALANCE	
		10/31/2021	2022-23	10/31/2022	
		NORMAL (ABNORMAL)	AMENDED BUDGET	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		355.00
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	3,259.87	210,000.00		149,754.00
591-556-995.101	Contribution to General Fund	0.00	0.00		0.00
Total Dept 556 - Water Maintenance		58,742.69	592,532.00		261,559.07
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	24,385.21	68,336.00		30,269.57
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	929.52	2,833.00		1,147.92
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	9,378.70	35,633.00		10,974.70
591-557-923.000	Heat	44.93	1,044.00		45.00
591-557-924.000	Sewer	93.51	374.00		93.51
591-557-927.000	Water	54.27	217.00		54.25
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		(197,633.82)	361,729.00		66,856.14
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

User: TONICA

PERIOD ENDING 10/31/2022

DB: Oxford

GL NUMBER	DESCRIPTION	YTD BALANCE		YTD BALANCE
		10/31/2021	2022-23	
		NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)
Fund 591 - Water Fund				
Expenditures				
Total Dept 999 - Miscellaneous		0.00	0.00	0.00
Total - Function Unclassified		(138,891.13)	954,261.00	328,415.21
TOTAL EXPENDITURES		(138,891.13)	954,261.00	328,415.21
Fund 591 - Water Fund:				
TOTAL REVENUES		307,767.68	954,262.00	328,834.99
TOTAL EXPENDITURES		(138,891.13)	954,261.00	328,415.21
NET OF REVENUES & EXPENDITURES		446,658.81	1.00	419.78

User: TONICA

PERIOD ENDING 10/31/2022

DB: Oxford

GL NUMBER	DESCRIPTION	YTD BALANCE		YTD BALANCE
		10/31/2021	2022-23	
		NORMAL (ABNORMAL)	AMENDED BUDGET	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	10,086.33	23,000.00	7,718.30
661-000-645.203	Local Streets Equipment Renta	19,936.24	29,000.00	10,622.74
661-000-645.441	DPW Equipment Rental	23,775.64	48,000.00	19,160.07
661-000-645.590	Sewer Equipment Rental	863.61	5,000.00	1,481.74
661-000-645.591	Water Equipment Rental	5,342.00	16,000.00	9,252.29
661-000-665.000	Interest Earnings	431.13	1,000.00	722.01
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		60,434.95	378,139.00	48,957.15
Total - Function Unclassified		60,434.95	378,139.00	48,957.15
TOTAL REVENUES		60,434.95	378,139.00	48,957.15
Expenditures				
Function: Unclassified				
Dept 535 - Motor Equipment				
661-535-704.000	Wages	8,722.34	20,808.00	6,460.45
661-535-704.010	ADMIN WAGES	493.91	0.00	1,070.78
661-535-705.000	Clerical	465.71	0.00	533.98
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	721.16	1,630.00	603.54
661-535-716.000	Medical Insurance	1,481.24	12,108.00	1,626.43
661-535-717.000	HSA EMPLOYER CONTRIBUTION	0.00	0.00	0.00
661-535-718.000	Retirement	2,682.42	7,745.00	2,232.92
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	222.75	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	3,424.58	15,000.00	4,320.40
661-535-752.000	Oil and Grease	277.89	1,300.00	481.43
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	2,100.21	9,000.00	3,630.47
661-535-807.000	Audit	150.00	1,400.00	1,340.73
661-535-810.000	Contracted Services	9,245.58	30,195.00	910.34
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		41,218.81	378,139.00	39,411.37
Total - Function Unclassified		41,218.81	378,139.00	39,411.37
TOTAL EXPENDITURES		41,218.81	378,139.00	39,411.37

Fund 661 - Motor Equipment - DPW:

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE 10/31/2021		2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)
Fund 661 - Motor Equipment - DPW						
TOTAL REVENUES		60,434.95		378,139.00		48,957.15
TOTAL EXPENDITURES		41,218.81		378,139.00		39,411.37
NET OF REVENUES & EXPENDITURES		19,216.14		0.00		9,545.78
TOTAL REVENUES - ALL FUNDS		3,039,842.78		5,734,944.00		3,062,037.52
TOTAL EXPENDITURES - ALL FUNDS		948,167.76		5,537,565.00		1,785,938.30
NET OF REVENUES & EXPENDITURES		2,091,675.02		197,379.00		1,276,099.22



Memorandum

To: Honorable President, Kelsey Cooke
Council Members

From: Joseph M. Madore, Village Manager

Date: November 10, 2022

Re: Weckle P.U.D. project

Weckle PUD project. I met with Dave Weckle at the site on October 25th and went over the window glass installations and more. We went over the plan to enclose the large 2nd floor window openings on the N. and S. side with some acrylic/plexiglass rather than waiting for the final build-out materials to be delivered through them. This will give the appearance of completion but still provide an easy way to re-open the window space to allow for build-out materials to be loaded into the second-floor construction area when that time comes. I do not want to see the reinforced poly film like that in the 3rd floor window opening in any of the remaining few 2nd floor window openings.

For the few large window openings that are needed for cement pouring access on the 1st floor I want Weckle to use the same acrylic/plexiglass to enclose them. The acrylic material looks better and can be removed when an opening is needed to pour the concrete floor once the interior design is completed by the new owner of the 1st floor. The smaller windowpanes or large panes that would not be needed for concrete pouring on the 1st floor need to have the glass panes installed.

Bob Davis, Kelly Westbrook, and I also had a conference call (with Weckle in my office) on November 3rd and went over work recently completed and asked him to detail to us the work planned for the next 30-60 days. We also requested that he not only enclose the building at 32 E. but that he also completes the demo work at the east end of the project which includes completing the filling of the basement hole and removing the garage. We also pressed him to get the site elevations adjusted as needed so that the final project fence that is planned between the parking lot and 48 E. Burdick can be installed soon rather than waiting for the parking lot project completion. The site elevations work will require survey staking. During this meeting Dave told us that the outside wall material for the 3rd floor is expected to be onsite the first week of November and the plan is to get that installed soon.

Please contact me with any questions.

Joseph M. Madore
Village Manager

Agenda Item 9 (b)



Memorandum

To: All Village Council Members

From: Tere Onica, Village Clerk/Treasurer

Date: 11/16/2022

Re: Resolution 2022-12 of the Village of Oxford Council to adopt the proposed use of PY 2023 CDBG funds in the approximate amount of \$10,729.00.

Background: The required public hearing notice was posted and held. The Council must now, by way of Resolution, authorize the planned use of CDBG Funds, and approval of the application/allocation. Resolution 2022-12 will be completed with the amounts filled in upon Council action. Filing deadline to Oakland County is 5:00p.m. Friday, December 23, 2022.

Analysis: The Village of Oxford Council has traditionally set aside 30% of its' allocated CDBG funds for Public Service Projects rotating the award to local non-profits assisting village residents with emergency subsistence needs. PY 2022 Public Service funds were awarded to LOVE, Inc. The Public Service Project funding for PY-23 is approximately \$3,219.

This leaves funding of \$7,510 that can be applied to the existing Removal of Architectural Barriers project which began in 2019 to bring our 50+ year old building into ADA compliance. This is an ongoing qualified project that we can apply PY 2023 funds to, or we can select a new project. The funding amount does limit us to smaller projects that generally do not offer the village as much a benefit as larger funding would provide. We have accumulated about \$30,000 in available funding to be used for Removal of Architectural Barriers..

Recommendation: Motion to approve Resolution 2022-12, allocating approximately \$7510 to the existing qualified project-Removal of Architectural Barriers or other, and \$3,219 (30% for Public Service) to _____ for Subsistence/Emergency payments that will directly benefit Village of Oxford residents.

Respectfully submitted,
Tere Onica, Clerk/Treasurer

RESOLUTION 22-12

***VILLAGE OF OXFORD
OAKLAND COUNTY, MICHIGAN
COMMUNITY DEVELOPMENT BLOCK GRANT
PROGRAM YEAR 2023***

WHEREAS, Oakland County is preparing an Annual Action Plan to meet application requirements for the Community Development Block Grant (CDBG) program, and other Community Planning and Development (CDP) programs, and

WHEREAS, Oakland County has requested CDBG-eligible projects from participating communities for inclusion in the Action Plan, and

WHEREAS, the Village of Oxford had duly advertised and conducted a public hearing as follows:

Council President, Kelsey Cooke opened the Public Hearing at 7:0 p.m. on November 16, 2022 to receive public comments regarding the proposed use of PY 2022 Community Development Block Grant funds (CDBG) in the approximate amount of \$ 10,179.00 and,

WHEREAS, the following Public Comments were made and,

Love Inc, Patricia Duke spoke on benefits of their program for subsistence/emergency services.

WHEREAS, Council member _____, second by member _____ closed the Public Hearing at 7:0 p.m. and,

WHEREAS, the Village of Oxford found the following projects meet the federal objectives of the CDBG program and are prioritized by the community as high priority need.

NOW, THEREFORE, BE IT RESOLVED, that the Village of Oxford CDBG application is hereby authorized to be submitted to Oakland County for inclusion in Oakland County's Annual Action Plan to the U.S. Department of Housing and Urban Development, and that the Village of Oxford Clerk/Treasurer is hereby authorized to execute all documents, agreements, or contracts which result from the application to Oakland County.

Project Name: _____, Program # _____ : Amount: \$ 7,125
Project Name: Public Service Program #172160-730571: Amount: \$3,054

Motion by: _____ Second by: _____
Ayes: .
Nays: 0.
Absent: 0.

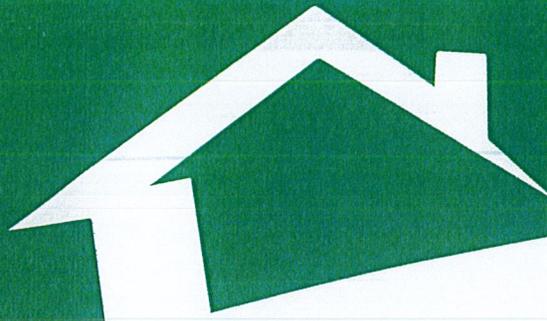
RESOLUTION DECLARED _____ by the Village of Oxford Council President.

Kelsey Cooke, President

**Community Development Block Grant (CDBG)
US Department of Housing and Urban Development (HUD)
Project Funding Summary**

4060C Village of Oxford											
PYr	Account	Description	Original Appropriation	Appropriation Adjustments	Total Appropriations	Current Month Expenditures	Total Expenditures	Pre- Encumbrances	Encumbrances	Total Encumbrance	Balance
2018 Detail											
	730310	Code Enforcement	7,716.00	(6,157.23)	1,558.77	0.00	1,558.77	0.00	0.00	0.00	0.00
	730571	Emergency Services	3,100.00	0.00	3,100.00	0.00	3,100.00	0.00	0.00	0.00	0.00
	731619	Remove Architectural Barriers	0.00	6,157.23	6,157.23	0.00	0.00	0.00	0.00	0.00	6,157.23
2018	Detail	Summary	10,816.00	0.00	10,816.00	0.00	4,658.77	0.00	0.00	0.00	6,157.23
2019 Detail											
	730137	Battered and Abused Spouses	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	731619	Remove Architectural Barriers	0.00	7,621.00	7,621.00	0.00	0.00	0.00	0.00	0.00	7,621.00
	731745	Sidewalks	7,621.00	(7,621.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	Detail	Summary	11,121.00	(3,500.00)	7,621.00	0.00	0.00	0.00	0.00	0.00	7,621.00
2020 Detail											
	730571	Emergency Services	3,336.00	0.00	3,336.00	0.00	3,336.00	0.00	0.00	0.00	0.00
	731619	Remove Architectural Barriers	7,874.00	0.00	7,874.00	0.00	0.00	0.00	0.00	0.00	7,874.00
2020	Detail	Summary	11,210.00	0.00	11,210.00	0.00	3,336.00	0.00	0.00	0.00	7,874.00
2021 Detail											
	730571	Emergency Services	3,412.20	0.00	3,412.20	0.00	0.00	0.00	0.00	0.00	3,412.20
	731619	Remove Architectural Barriers	7,961.80	0.00	7,961.80	0.00	0.00	0.00	0.00	0.00	7,961.80
2021	Detail	Summary	11,374.00	0.00	11,374.00	0.00	0.00	0.00	0.00	0.00	11,374.00
2022 Detail											
	730571	Emergency Services	3,412.00	0.00	3,412.00	0.00	0.00	0.00	0.00	0.00	3,412.00
	731619	Remove Architectural Barriers	7,962.00	0.00	7,962.00	0.00	0.00	0.00	0.00	0.00	7,962.00
2022	Detail	Summary	11,374.00	0.00	11,374.00	0.00	3,336.00	0.00	0.00	0.00	8,038.00
2023 Detail											
	730571	Emergency Services	3,218.70	0.00	3,218.70	0.00	0.00	0.00	0.00	0.00	3,218.70
	731619	Remove Architectural Barriers	7,510.30	0.00	7,510.30	0.00	0.00	0.00	0.00	0.00	7,510.30
2023	Detail	Summary	10,729.00	0.00	10,729.00	0.00	0.00	0.00	0.00	0.00	10,729.00

RAB	45,086.33
2022 Funding not yet released	7,962.00
2023 Funding not yet released	7,510.30
	\$ 29,614.03



Applications Due
By 5:00 PM
Friday, December
23, 2023

NO EXCEPTIONS

PROGRAM YEAR 2023

(July 1, 2023 - June 30, 2024)

Oakland County, MI Community Development Block Grant (CDBG) Application Packet

A guide designed to assist participating communities to complete their annual application for Community Development Block Grant (CDBG) funds. The guide outlines the application process and provides specific instruction on proper completion. The PY 2023 CDBG Application Workshop was held virtually on Wednesday, October 19, 2022.

PREVIOUS EDITIONS OBSOLETE

oakgov.com/advantageoakland/communities/Pages/Publications

Catalog of Federal Domestic Assistance (CFDA) # 14.218

DUNS #136200362

CAGE# 39SZ3

HEALTH & HUMAN SERVICES

Rudolph Hobbs • Deputy County Executive

NEIGHBORHOOD & HOUSING DEVELOPMENT DIVISION

Shane Bies • Manager

OAKLAND COUNTY NEIGHBORHOOD
& HOUSING DEVELOPMENT

250 Elizabeth Lake Rd • Suite 1900
Pontiac, Michigan 48341-0414

t: (248) 858-0493 • f: (248) 858-5311



PY 2023 CDBG PLANNING ALLOCATIONS

Oakland County does not have information on exact CDBG funding levels for Program Year (PY) 2023. Use the final award figure from PY 2022 to compile your application. Once exact amounts are available necessary adjustments will be made.

City	Planning Allocation	Monitor	City	Planning Allocation	Monitor
Auburn Hills	\$79,526	Tierney	Northville*	\$7,000	Ferguson
Berkley	\$35,012	Tierney	Novi	\$125,932	Ferguson
Birmingham	\$34,818	Tierney	Oak Park	\$124,409	Pucher
Bloomfield Hills*	\$7,000	Tierney	Orchard Lake Vlg*	\$7,000	Pucher
Clarkston*	\$7,000	Tierney	Pleasant Ridge*	\$7,000	Pucher
Clawson	\$34,379	Tierney	Pontiac	\$810,076	Pucher
Farmington	\$26,502	Pucher	Rochester	\$27,528	Ferguson
Ferndale	\$86,878	Tierney	Rochester Hills	155,295	Ferguson
Hazel Park	\$82,643	Tierney	South Lyon	\$28,511	Pucher
Huntington Woods	\$8,488	Tierney	Sylvan Lake*	\$7,000	Tierney
Keego Harbor	\$13,748	Ferguson	Troy	\$171,871	Ferguson
Lathrup Village*	\$7,000	Tierney	Walled Lake	\$28,158	Pucher
Madison Heights	\$137,359	Tierney	Wixom	\$49,363	Pucher
Township	Planning Allocation	Monitor	Township	Planning Allocation	Monitor
Addison	\$9,326	Pucher	Milford	\$16,184	Pucher
Bloomfield	\$50,030	Tierney	Oakland	\$22,024	Ferguson
Brandon	\$26,750	Ferguson	Orion	\$54,169	Ferguson
Commerce	\$60,293	Ferguson	Oxford	\$29,507	Pucher
Groveland	\$7,189	Ferguson	Rose	\$9,184	Pucher
Highland	\$28,901	Pucher	Royal Oak	\$11,277	Pucher
Holly	\$19,307	Ferguson	Springfield	\$19,931	Pucher
Independence	\$50,460	Pucher	West Bloomfield	\$87,990	Pucher
Lyon	\$22,174	Pucher	White Lake	\$43,091	Pucher
Village	Planning Allocation	Monitor	Village	Planning Allocation	Monitor
Beverly Hills	\$12,590	Tierney	Milford	\$15,012	Pucher
Franklin*	\$7,000	Tierney	Ortonville*	\$8,001	Ferguson
Holly	\$20,892	Ferguson	Oxford	\$10,729	Pucher
Lake Orion	\$9,004	Ferguson	Wolverine Lk*	\$7,000	Ferguson
Leonard*	\$7,000	Pucher			

NEIGHBORHOOD & HOUSING DEVELOPMENT STAFF

Staff	Phone	Specialty Areas
Samantha Ferguson	858-5312	CDBG Application, Eligibility, Reprogramming, Consolidated Plan/Annual Action Plan/ CAPER
Mike Pucher	858-0196	Environmental Review, SHPO, Contract Compliance, Reimbursement, Minor Home Repair, Contracts, Procurement, Davis Bacon, and Demolition
KatieTierney	858-5309	Environmental Review and Reimbursements

HUD INCOME LIMITS

Income Limits - CDBG relies on HUD annual area median income (AMI) data to determine the eligibility for activities that directly benefit a person or household and to determine area wide benefit. The income limits below are effective as of 06/15/2022. The maximum income level for CDBG is Low-Income or 80% of AMI based on household size.

Persons Per Household	Extremely Low- Income (30%)	Very Low-Income (50%)	Low-Income (80%)
1	\$18,800	\$31,350	\$50,150
2	\$21,500	\$35,800	\$57,300
3	\$24,200	\$40,300	\$64,450
4	\$26,850	\$44,750	\$71,600
5	\$29,000	\$48,350	\$77,350
6	\$31,150	\$51,950	\$83,100
7	\$33,300	\$55,500	\$88,800
8	\$35,450	\$59,100	\$94,550

06/15/22

*NOTE: Oakland County is part of the **Detroit-Warren-Livonia, MI HUD Metro Fair Market Rent Area** which contains the following areas: Lapeer County, MI; Macomb County, MI; Oakland County, MI; St. Clair County, MI; and Wayne County, MI. Income limits are subject to change.*

VILLAGE OFFICIALS AND PERSONNEL 2022

COUNCIL MEMBERS	4 YEAR TERM	ELECTED	EXPIRES	
Kelsey Cooke President		2022	2026	Elected 11-8-22
Allison Kemp-Pro-tem		2022	2026	Elected 11-8-22
MAUREEN HELMUTH		2022	2026	Elected 11-8-22
Ashley Ross		2020	2024	Elected 11-3-20
Lori Bourgeau		2020	2024	Elected 11-3-20

ZONING BOARD	3 YEAR TERM	EXPIRES END OF	
ASHELY ROSS	1 Council Rep	term of office	
ADAM RANDELS	2	2021	No contact with Adam lately.
MICHELLE MCCLELLAN	3 PC Rep	2023	
SUE BOSSARDET	4	VICE CHAIR	Bullen vacancy
DAVE GERBER	5	Appt. 6/12/19	Nichols vacancy
TANYA HEUSER	ALTERNATE	Appt. 6/11/19	2021
	ALTERNATE		

PLANNING COMMISSION	3 YEAR TERM	EXPIRES END OF	
SCOTT FLYNN		2022	G. Douglas resigned June 2021
JONATHAN NOLD	TWP REP.*	2023	*Not required to have Twp representation, but been past practice
MICHELLE MCCLELLAN	ZBA Rep.	2023	
MAUREEN HELMUTH	COUNCIL REP.	2022	Term of office
VACANT		2023	Arkles Resignaton 10/19/2022
LESLIE PIELACK	Vice Chair	2024	Reappointed 12-14-21
JUSTIN BALLARD	Chair*	2024	REAPPOINTED 11-23-21

*Became chair on 2-4-2020

MML	ANNUAL APPT.	EXPIRES END OF
Allison Kemp	Delegate	2022
Ashley Ross	Alternate	2022

SEMCOG	ANNUAL APPT.	EXPIRES END OF
Kelsey Cooke	Delegate	2022
Lori Bourgeau	Alternate	2022

BEAUTIFICATION COMMISSION	3 YEAR TERM	EXPIRES END OF
KATHY HUMMEL		2024
LYNN ROYSTER		2024
JAN BURR		2022
DOLORIS LUDWIG		2022
KAREN ETHELTON		2023

Per Charter:

5 members, at least 3 must be Village residents, must have by-laws approved by Council if adopted
 Must meet no less than once per quarter, elects chairperson for 3 years
 Secretary/Treasurer appointed by Chairperson, approved by majority of members
 Minutes to be kept by Village Clerk, shall serve w/o compensation

POLLY ANN TRAIL MGMT COUNCIL	BI-ANNUAL CERTIFICATION	CERTIFICATION ENDS 12-31-22
ALLISON KEMP	MEMBER	2022 reappointed 12/8/2020
JOSEPH M. MADORE	ALTERNATE	2022 Madore replaced Helmuth per Council 11-23-21

At least once every 2 years, each MEMBER UNIT shall "certify" to the Council the persons appointed pursuant to Section 3, A, 1.

NOTA	3 YEAR TERM	EXPIRES END OF
Lori Bourgeau	MEMBER	2024
Ashley Ross	ALTERNATE	2024

CABLE COMMISSION	2 YEAR TERM MIN.	EXPIRES END OF
MAUREEN HELMUTH	MEMBER	2023
ASHLEY ROSS	ALTERNATE	2023

DDA - 9 members per by-laws	4 YEAR TERM	EXPIRES END OF	
KELSEY COOKE - Temp. utilizing Pres Designee	1 COUNCIL PRES.	2022	Village Council President
ASHLEY ROSS	1B COUNCIL MEMBER	2022	Council President designee...
PETE SCHOLZ	2 FIRE CHIEF	2025	Interest in property in district
BRYCE CLARK	3 Member at large	2022	Appointed by Council 9-21-22
NICOLE ELLSWORTH	4 BUSINESS REP.	2024	vacated April 2022
ROD CHARLES	5 Township Rep.	2024	Interest in property in district
MARIE POWERS	6 BUSINESS REP.	2024	Interest in property in district
DOROTHY ROBERTS-JOHNSTON	7 BUSINESS REP.	2022	Interest in property in district
GRACE CAREY	8 DDA RESIDENT	2022	Appointed by Council 9-21-22
CATHRINE COLVIN	9 Member at large	2024	Partial Term, Bill Dunn Resignation

reappointed 11-23-21



Memorandum

To: Honorable President, Kelsey Cooke
Council Members

From: Joseph M. Madore, Village Manager

Date: November 7, 2022

Re: Council workshop agenda and dates

Good afternoon, Council members. Just reaching out to get more information on agenda items for our upcoming Council workshop. I have the following list going so far and am looking for feedback for any other items.

1. Residential rentals:
 - Resources to market to tenants via direct mail to their home.
 - Resources to help pay for water bill and other utility bills.
 - Resources for renters regarding maintenance items and rent withholding for repairs.
 - Information regarding the process for tenant-initiated inspections for health and safety items.
 - Rental inspections.
2. Rear storage building.
3. Village parking lot.
4. Student memorial at Scripser Park.
5. Social media.

Based on feedback from Council so far and the verification that Ashley Ross is not available in the month of November, the dates below are possible dates in December for our Council workshop. I have updated the proposed agenda items based on some feedback as well.

Wednesday December 7th

Thursday December 8th

Wednesday December 14th.

Our Council meeting is scheduled for Wednesday December 21st. I am not available December 12th.

Please contact me with any questions.

Joseph M. Madore
Village Manager

Village of Oxford Meeting Schedule 2023

Village Council			
2nd Tuesday @ 7:00pm			
Jan	10 2023	July	11 2023
Feb	14 2023	Aug	8 2023
Mar	14 2023	Sept	12 2023
Apr	11 2023	Oct	10 2023
May	9 2023	Nov	14 2023
June	13 2023	Dec	12 2023

Zoning Board Of Appeals			
1st Monday @ 7:00pm			
Jan	2 2023	July	3 2023
Feb	6 2023	Aug	7 2023
Mar	6 2023	Sept	4 2023
Apr	3 2023	Oct	2 2023
May	1 2023	Nov	6 2023
June	5 2023	Dec	4 2023

NOTA			
3rd Thursday @ 4:30pm			
Jan	19 2023	July	20 2023
Feb	16 2023	Aug	17 2023
Mar	16 2023	Sept	21 2023
Apr	20 2023	Oct	19 2023
May	18 2023	Nov	16 2023
June	15 2023	Dec	21 2023

Oxford-Addison Youth Assistance			
4th Tuesday @ 5:00pm			
Jan	24 2023	July	25 2023
Feb	28 2023	Aug	22 2023
Mar	28 2023	Sept	26 2023
Apr	25 2023	Oct	24 2023
May	27 2021	Nov	28 2023
June	23 2023	Dec	26 2023

Oxford Beautification Commission			
3rd Monday @ 8:30am			
Jan	- 2023	July	- 2023
Feb	20 2023	Aug	21 2023
Mar	- 2023	Sept	- 2023
Apr	- 2023	Oct	- 2023
May	15 2023	Nov	20 2023
June	- 2023	Dec	- 2023

Planning Commission			
1st & 3rd Tuesday @ 7:00 P.M.			
Jan	3 2023	July	4 2023
Jan	17 2023	July	18 2023
Feb	7 2023	Aug	1 2023
Feb	21 2023	Aug	15 2023
Mar	7 2023	Sept	5 2023
Mar	21 2023	Sept	19 2023
Apr	4 2023	Oct	3 2023
Apr	18 2023	Oct	17 2023
May	2 2023	Nov	7 2023
May	16 2023	Nov	21 2023
June	6 2023	Dec	5 2023
June	20 2023	Dec	19 2023

Polly Ann Trail			
3rd Wednesday @ 3:00pm			
Jan.	18 2023	July	19 2023
Feb	15 2023	Aug	16 2023
Mar	15 2023	Sept	20 2023
Apr	19 2023	Oct	18 2023
May	17 2023	Nov	15 2023
June	21 2023	Dec	No Meeting

Downtown Development Authority			
3rd Monday @ 7:00pm			
Jan	16 2023	July	17 2023
Feb	20 2023	Aug	21 2023
Mar	20 2023	Sept	18 2023
Apr	17 2023	Oct	16 2023
May	15 2023	Nov	20 2023
June	19 2023	Dec	18 2023

Oxford Area Cable Commission			
Quarterly - 4th Monday @ 4:30pm			
Feb	27 2023	Aug	28 2023
May	22 2023	Nov	27 2023

(^early due to Memorial Day)

*** Holidays-NO MEETING**



Memorandum

To: Honorable President, Kelsey Cooke
Council Members

From: Clerk/Treasurer, Tere Onica

Date: 11/16/202

Re: Opening Bank Depository Account

Background- We currently use Oakland County Local Government Investment Pool (LGIP) as our investment vehicle. Interest rates with LGIP, on average, yield a higher return. Money is accessible immediately and is not tied up as it can be with CD investments. Last month's LGIP interest rate was 1.3522405. We received \$5,190.05 in interest revenue on \$4,742,624.56.

Analysis- I have been receiving information from banks regarding favorable interest rates for sweep accounts and CDs. I have attached rates from three reputable banks as an example. I would like to be able to open a new depository account or two with the best rated banks. CDs would be short term investments depending on the rates being offered and our cash requirements. I do not want to open accounts in multiple banks across Michigan, but I think we can enhance our Investment Pool interest revenues by exploring a few other options. It is a moot point if we cannot open accounts when rates are most optimal. Many treasurers have their councils approve all banks so that they can pick and choose. I do not believe that is necessary, but I would like approval conditioned on agreement from/with Village Manager to open an additional depository or invest in CDs. Any new activity will be reported to you as we lock in on amounts and rates. CD purchases would be short term, 3-months to no longer than 1-year. We would continue to use the Oakland County Investment Pool, just reduce the amount in that investment account for short term periods. All investments will be FDIC protected. These are not high-risk investment areas or long-term investments that tie up our cash.

Recommendation- I recommend a motion to allow the treasurer to open new depositories with agreement from the Village Manager and reporting deposit information and rates to the council at our earliest opportunity.

Respectfully,
Tere Onica, CMC, MiCPT
Village of Oxford Clerk/Treasurer

Huntington Bank:

Thanks for speaking with me today. I have attached three documents that outline fees for three of our most common public funds deposit accounts. I welcome the opportunity to have further discussion on a rate that meets your needs to bring your deposits to Huntington. The current standard CD rates are as follow and are negotiable:

Term	Rate
4 Months	3.70%
6 Months	3.70%
9 Months	3.70%
12 Months	3.70%
18+ Months	TBD

Please let me know if you would like to learn more about our accounts, products and services.

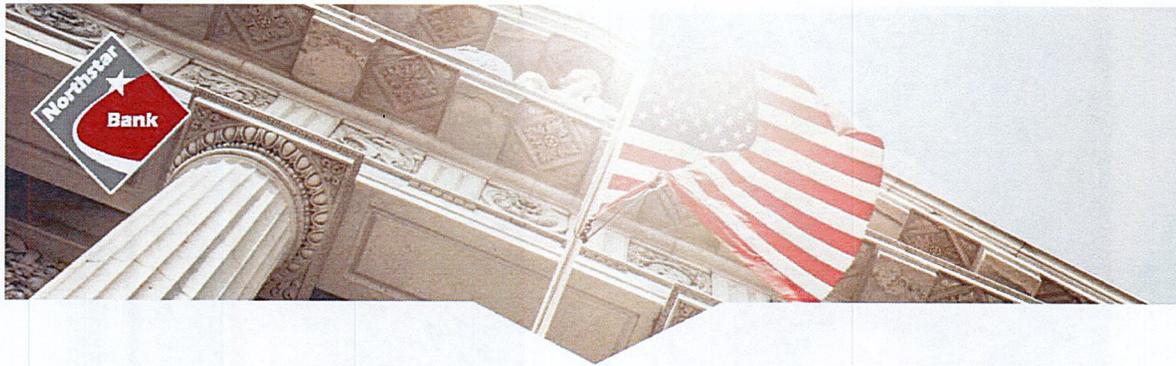
Thank you,
Tam

Tamara Flake, VP, ACPFIM, CDP | Commercial Relationship Manager III | Government Banking | The Huntington National Bank | 2025 Woodward Ave. 16th Floor, Detroit, MI 48226 | Phone: 313.481.1656 | Mobile: 313.570.1969 | huntington.com

Oxford Village Clerk

From: Julie L. Smith <nbmarketing@northstarbank.ccsend.com> on behalf of Julie L. Smith <julie.smith+northstarathome.com@ccsend.com>
Sent: Monday, November 7, 2022 7:15 AM
To: Oxford Village Clerk
Subject: Weekly Rates

November 7, 2022



PUBLIC FUNDS WEEKLY RATES

CD TERMS & RATES

30 Days 2.15%
60 Days 2.30%
90 Days 2.45%
120 Days 2.60%
150 Days 2.75%
180 Days 2.90%
210 Days 3.05%
270 Days 3.20%
365 Days 3.35%
18 Month 3.50%
2 Year 3.65%
3 year 3.80%

WIRE INSTRUCTIONS

Northstar Bank
1960 Fred Moore Hwy.
St. Clair, MI 48079
Routing # 072414064
FBO: Account name
Account #

[Learn More](#)



Week of November 7, 2022

Account Type	Interest Rate	Insurance Coverage	Misc.
FLEX Account (\$0-\$99,999.99)	0.30%	Up to \$250,000	
FLEX Account (\$100,000-\$249,999.99)	0.75%	Up to \$250,000	
FLEX Account (\$250,000-\$499,999.99)	1.40%	Up to \$250,000	
FLEX Account (\$500,000-\$999,999.99)	1.80%	Up to \$250,000	
FLEX Account (\$1,000,000-\$2,499,999.99)	2.20%	Up to \$250,000	
FLEX Account (\$2,500,000+)	2.65%	Up to \$250,000	
CD 7 – 31 Days	2.40%	Up to \$250,000	\$100,000 minimum balance, Non-compounding, interest paid at maturity, penalty for early withdrawal
CD 32 – 89 Days	2.70%	Up to \$250,000	
CD 90 – 119 Days	3.10%	Up to \$250,000	
CD 120 – 149 Days	3.23%	Up to \$250,000	
CD 150 – 179 Days	3.37%	Up to \$250,000	
CD 180 – 269 Days	3.70%	Up to \$250,000	
CD 270 – 359 Days	3.95%	Up to \$250,000	
CD 360+ Days	4.20%	Up to \$250,000	
ICS (0-\$499,999.99)	0.60%	Fully Insured	
ICS (\$500,000-\$999,999.99)	1.10%	Fully Insured	
ICS (\$1,000,000-\$2,499,999.99)	1.60%	Fully Insured	
ICS (\$2,500,000+)	2.10%	Fully Insured	
CDARS 4 Weeks	2.15%	Fully Insured	
CDARS 13 Weeks	2.85%	Fully Insured	
CDARS 26 Weeks	3.45%	Fully Insured	
CDARS 52 Weeks	3.95%	Fully Insured	
CDARS 2 Years	4.07%	Fully Insured	
CDARS 3 Years	3.98%	Fully Insured	
CDARS 5 Years	3.98%	Fully Insured	

Government Banking

Jeff Case, West MI 616.902.7493

Ben Stone, East MI 248.743.7329

Treasury Management/Commercial Banking

Chelsey Carpenter, Central MI 269.986.2286

Steve Hallead, West MI 616.540.7721

Hunter McGinnis, Thumb and Bay 248.743.4051

Whitney Swanson, Southeast MI 248.275.8965

Alex Wood, Northern MI 231.499.4297

Contact your local officer for more information on all accounts, including CDARS and ICS.