THE VILLAGE OF Oxford MICHIGAN

Village Council Special Meeting Agenda
Tuesday, May 26, 2020 7:00 PM – Teleconference ONLY
By Office of the Governor, Executive Order No. 2020-75
To Participate: Call-in using access numbers (312) 626-6799 or 1-929-205-6099
Meeting ID: 840 672 2978 - **PASSWORD REQUIRED**: 202392

22 W. Burdick Street, Oxford, MI 48371, 248-628-2543

Public Input will be allowed during Item 6: Public Hearings; Item 7, Call to Public; Item 12, Public Comments. Public may voluntarily state their name and address. This time is for council to hear from the public and not to engage in discussion with the public on comments made by the public, in adherence to the Open Meetings Act. Each person will be allowed an opportunity to speak for no more than 3 minutes. All comments will be addressed to the Council President.

1. Call to Order
2. Pledge of Allegiance & Moment of Silence
3. Roll Call: Bailey, Cooke, Frost, Helmuth, Kemp
4. Approval of Agenda
5. Presentations: None.
6. Public Hearings:
    a. Ordinance Amendment-Adult Use Marijuana
    b. Budget Public Hearing
7. Call to Public:
8. Consent Agenda:
    a. Receive and File items:
        i. Correspondence:
        ii. Letters, Reports and Minutes
    b. Approval items: (roll call vote with bill amount)
        i. Approval of Minutes: May 12, 2020
9. Unfinished/Old Business:
10. New Business
    a. Resolution 20-09 Adopt 2020/2021 Budget
    b. Second Reading-Adult Use Marijuana Ordinance Amendment

11. Items removed from consent agenda (from item 8)
12. Public Comment
13. Committee Reports
    a. NOTA-D. Bailey
    b. Planning Commission- M. Helmuth
    c. Cable Commission- M. Helmuth
    d. Communications Committee-A. Kemp
    e. DDA-Joe Frost
    f. Polly Ann Trail-A. Kemp
    h. Manager, Staff, and Attorney Reports
14. Council Comments
15. Closed Session:
16. Adjournment

Memorandum

THE VILLAGE OF Oxford MICHIGAN

To: Honorable President, Joseph Frost
Council Members

From: Village Manager, Joseph Madore

Date: 05/26/2020

Re: Budget Hearing

Background- Budget Hearing is a notice by a local taxing unit where the amount to be levied to support the proposed budget is presented to the public. Notice may be published alone or included with the notice of a Public Hearing on a unit's budget held pursuant to MCL 141.412.

Analysis-The President will read to the public the amount of the millage and what the amount levied is expected to bring. Levied amount: 10.62 Mills. Expected tax collected revenue: $ 1,172,433.41. There is no increase being proposed from the current millage rate.

The budget will be presented in the body of the meeting in Resolution 20-09 for adoption under New Business.

OXFORD VILLAGE COUNCIL
TELECONFERENCE REGULAR MEETING MINUTES
Call-In Access Number (301) 715-8592 Meeting Code: 833 9147 9278
Village Council Members: David Bailey, Maureen Helmuth, Joe Frost, Allison Kemp, Kelsey Cooke

22 West Burdick Street	**May 12, 2020**	**7:00 pm**
Oxford, MI 48371		

1.) CALL TO ORDER: President Joe Frost called the meeting to order at 7:00 p.m. This is a teleconference meeting per Governor Whitmer's Executive Order No. 2020-79

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

3.) ROLL CALL Attendance Members Present: Bailey, Cooke, Frost, Kemp, Helmuth. Absent: 0. Staff Present: Village Manager Joseph Madore, Attorney Robert Davis, Police Chief Mike Solwold, Recording Secretary Clerk/Treasurer, Tere Onica.

4.) APPROVAL OF AGENDA: May 12, 2020.
MOTION: by Helmuth/Kemp to approve the May 12, 2020 telecommunication meeting agenda.
Roll Call Vote: Frost, Bailey, Kemp, Helmuth, Cooke. Nays: 0. Absent: 0. Motion carried.

5.) PUBLIC HEARING: Delinquent Utility Billing and Violations to be added to the 2020 Tax Roll per Village Ordinance 321, Section 70-78(d) *…for delinquent charges of more than (6) months…shall be placed on the next tax roll for the unpaid charges for services rendered to a premises…* The public hearing is to receive public comments on delinquent billing and violations to be added to the 2020 Tax Roll.
MOTION: Helmuth/Kemp to open the public hearing at 7:05 P.M.
Roll Call Vote: Bailey, Frost, Kemp, Helmuth, Cooke. Nays:0. Absent: 0. Motion carried.

PUBLIC COMMENTS: The Council President called for public comments.
Evelyn Piotrowski- Question on COVID-19 and public assistance for delinquents.

With no other public asking to speak, the Council President closed public comments.
MOTION: Helmuth/Kemp to close the public hearing at 7:08 p.m.
Roll Call Vote: Kemp, Bailey, Helmuth, Cooke, Frost. Nays: 0. Absent: 0. Motion carried.

6.) CALL TO PUBLIC-
Treasurer Andy Misner, Oakland County Treasurer- Reported on Oakland County's Financial Empowerment Center. A counselor has been appointed to provide free assistance for financial help, credit repair, housing, mortgage payments, personal and small business help with applications for loans and small business grant programs. Lead counselor is Reda Nafso at (248) 807-5287, NAFSOR@OAKGOV.COM. Andy Misner personal cell phone for public (248) 421-2639. Tax foreclosure process has been suspended through the remainder of the year for people facing genuine hardship. Mr. Misner recommended residents go to Oakgov.com/treasurer for help and information. Mr. Misner commented on the Oakland County Local Government Investment Pool current 2.5% interest rate of return. Public funds invested in the pool are receiving favorable returns.

Kelly Arkles, 491 Thorne Hill, inquired about another extension to Zoning Ordinance 6.1.18(B) Residential Parking Prohibited.

7.) CONSENT AGENDA:

MOTION: by Helmuth /Frost to receive and file Consent Agenda items under 8(a) as presented.
Roll Call Vote: Ayes: 5. Kemp, Cooke, Bailey, Frost, Helmuth. Nays: 0. Absent: 0. Motion carried.

MOTION: by Helmuth/Kemp to approve items in 8(b)(i), (ii), (iii) with bills in the amount of $133,570.43 as presented.
Roll Call Vote: Ayes: 5. Cooke, Frost, Bailey, Kemp, Helmuth. Nays: 0. Absent: 0. Motion carried.

8.) UNFINISHED BUSINESS: None.

9.) NEW BUSINESS:

a. **Delinquent Specials to be placed on the 2020 Tax Roll, Resolution 20-06:**
MOTION: by Helmuth/Kemp to adopt Resolution 20-06 to place delinquent specials on the 2020 Summer Tax Roll as presented.
Roll Call Vote: Ayes: 5. Frost, Bailey, Kemp, Helmuth, Cooke. Nays: 0. Absent: 0. Motion carried.

b. **First Reading-Amendment to Ordinance No. 411 Prohibition of Marihuana Establishments:** an amendment to change the sunset date to December 31, 2020.
MOTION: by Helmuth/Kemp to schedule the Second Reading and Public Hearing for Tuesday, May 26, 2020 at 7:00 p.m. or shortly thereafter.
Roll Call Vote: Ayes: 4. Cooke, Bailey, Helmuth, Kemp. Nays: 1. Frost. Absent: 0. Motion carried.

c. **First Reading-Zoning Ordinance Amendment, 6.1.23 to comply with General Ordinance 412, Keeping of Chickens:** A general ordinance for the Keeping of Chickens was adopted by council on November 12, 2019 creating a conflict with Zoning Ordinance Section 6.1.23. This will require a second reading and public hearing in June.
MOTION: by Frost/Helmuth to approve the amendment to the ordinance as presented and to schedule a second reading and Public Hearing for the next regular meeting.
Roll Call Vote: Ayes: 5. Bailey, Frost, Helmuth, Kemp, Cooke. Nays: 0. Absent: 0. Motion carried.

d. **Resolution No. 20-05:** A resolution of the Village of Oxford to Opt-In to Oakland County's Urban County Community Development Block Grant programs for the program years 2021, 2022, 2023.
MOTION: by Helmuth/Frost to adopt Resolution No. 20-05 to Opt-In to Oakland County's Urban County Community Development Block Grant programs for 2021, 2022, and 2023 as presented.
Roll Call Vote: Ayes: 5. Frost, Bailey, Kemp, Helmuth, Cooke. Nays: 0. Absent: 0. Motion carried.

e. **2020 Beach Schedule**- Discussion. Village Manager and Don Brantley are trying to get a game plan. Not a lot of answers right now. Tomorrow afternoon is conference meeting with Oakland County. There is a concern about being the only beach open within 20 miles. Looking for input and recommendation on how to proceed. Sanitation of public facilities is a concern. The suggestion was made to follow Oakland County Health Department and State guidelines.

f. **2020-2021 Budget-**Discussion. The village Manager sent drafts to council based on feedback from prior meetings. Need to add DDA Budget figures. Estimate for revenue sharing was cut to reflect reduction due to COVID-19. Budget difference for additional full-time officer would entail borrowing about $5,700 from the General Fund as of current revenue sharing figures. Financial contribution to the Streetscape project is a one-time hit that makes a negative impact on the General Fund budget. Expenses in Motor Equipment are up but do not impact the General Fund.

9.) ITEMS REMOVED FROM CONSENT AGENDA (Item 8): None.

10.) PUBLIC COMMENT:
Kelly Arkles, 491 Thornhill Trail-Supports following Oakland County Health Department guidelines with good communication to the village residents and public.
Evelyn Piotrowski- Commented on public beaches and people using good judgement.

11.) COMMITTEE REPORTS: Committees have not been meeting. Communication committee is using social media. DDA met via ZOOM last month. Construction of M-24 commenced. DDA Director is working on grants, loans, and recovery. Polly Ann Trail is getting financial help Oxford Police Department with pop can returns.

12.) MANAGER, STAFF, & ATTORNEY REPORTS:
Cost of prosecutions are down. The court system is managing cases.
The Village Manager commented on the LGIP Investment Pool doing very well. Letter going out to residents regarding water lines. The village is working with MDOT to resolve issues and specs on M-24 project that were not working out as expected.

13.) COUNCIL COMMENTS- Comments on local State of Affairs and collaborative efforts being made by all.

14.) ADJOURNMENT:
MOTION: by Helmuth /Bailey to adjourn at 8:12 p.m.
Roll Call Vote: Ayes: 5. Kemp, Helmuth, Cooke, Bailey, Frost. Motion Carried.

Respectfully Submitted,
Teresa L. Onica, Recording Secretary

Joe Frost, President

VILLAGE OF OXFORD
COUNTY OF OAKLAND
STATE OF MICHIGAN

RESOLUTION 2020-09
RESOLUTION TO ADOPT THE 2020/2021 BUDGET

At a Special meeting of the Village of Oxford called to order by President Joseph Frost on May 26th, 2019 at 7:00 p.m. the following resolution was offered:

WHEREAS, the Village of Oxford Village Manager has prepared and submitted a proposed budget to the Village of Oxford Council; and

WHEREAS, the budget has been submitted, reviewed and revised by the Village of Oxford Council; and

WHEREAS, the Village Charter mandates that the budget be presented for adoption by the second meeting in May with proper notice and publication in accordance with the law, said proposed budget was open for inspection by the public at a the Village of Oxford Office during regular business hours where taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE of the Village of Oxford, Oakland County, MI, the Village Manager has submitted, amended, and summarized by fund, for approval and adoption of the budget as presented on Exhibit A, for the year stated above.

Motion:
Second:

Yeas: ___________
Nays: ___________
Absent:__________

Resolution 2020-09 is declared adopted.

I hereby certify that the foregoing is a true and complete copy of a resolution offered and adopted by the Village of Oxford at a special council meeting held on May 26th, 2020.

SIGNED: ____

Teresa L. Onica, Village of Oxford Clerk/Treasurer
22 W. Burdick St., Oxford, MI. 48371

GL NUMBER DESCRIPTION AUDIT FINAL BUDGET AMENDED BUDGET

Fund 101 - General Fund				4/1/2020	DRAFT 5-21-20

Pg. No.	REVENUE	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted
	Taxes	$ 1,362,011.62	$ 1,452,212.00	$ 1,314,893.69	$ 1,464,345.29
	Licenses / Franchise Fees	$ 376,721.88	$ 76,632.00	$ 102,499.67	$ 104,955.97
	Intergovernmental Revenue	$ 41,823.59	$ 20,750.00	$ 29,967.86	$ 23,750.00
	Charges for service	$ 82,149.25	$ 57,200.00	$ 39,844.24	$ 52,700.00
	Rubbish / DDA	$ 219,575.46	$ 272,836.00	$ 188,546.78	$ 279,663.10
	Miscellaneous	$ 24,890.90	$ 16,243.00	$ 45,140.97	$ 17,050.00
	Transfer from (to) fund surplus		$ 111,038.00	$ (478,723.54)	$ 14,462.07
	Total Revenues	**$ 2,107,172.70**	**$ 2,006,911.00**	**$ 1,242,169.67**	**$ 1,956,926.43**

101 Fund Balance	**5/21/20**	**$**	**658,655.17**	

Cost Center/Account	EXPENDITURES Account description	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted
101	Council	$ 5,754.74	$ 8,643.00	$ 6,146.82	$ 7,649.58
172	Manager	$ 152,064.45	$ 60,562.00	$ 41,829.66	$ 60,129.15
210	Attorney	$ 64,119.10	$ 48,200.00	$ 16,249.87	$ 35,200.00
215	Clerk	$ 141,081.88	$ 73,265.00	$ 40,230.86	$ 52,825.03
253	Treasurer	$ 6,211.41	$ 22,061.00	$ 18,397.93	$ 24,252.55
265	Building & Utilities	$ 44,242.68	$ 41,310.00	$ 33,048.76	$ 40,092.29
267	Beautification Committee	$ 20.00	$ 120.00	$ 58.99	$ 1,020.00
301	Police Department	$ 764,357.80	$ 807,159.00	$ 582,003.74	$ 779,413.86
372	Code Enforcement	$ 12,000.00	$ 19,864.00	$ 14,391.55	$ 21,093.60
376	Building Department	$ 87,799.37	$ 83,838.00	$ 60,453.57	$ 94,264.28
401	Planning	$ 23,294.61	$ 24,818.00	$ 23,641.33	$ 25,030.27
402	ZBA	$ 1,491.84	$ 5,224.00	$ 687.73	$ 2,695.63
441	DPW	$ 159,798.39	$ 159,626.00	$ 111,107.68	$ 130,103.96
442	Tree Replacement Program	$ 131.10	$ 500.00	$ 953.10	$ 1,187.50
443	Downtown Maintenance	$ 70,778.58	$ 49,736.00	$ 46,165.12	$ 60,521.76
444	Parkting Lot Maintenance	$ 48,369.79	$ 19,253.00	$ 39,046.64	$ 35,088.09
448	Street Lighting	$ 36,111.07	$ 40,000.00	$ 22,315.00	$ 41,391.59
449	Engineering fees	$ 330.42	$ -	$ -	$ -
528	Rubbish Contracts	$ 182,007.53	$ 199,877.00	$ 152,802.88	$ 208,633.44
751	Parks	$ 46,842.70	$ 40,153.00	$ 32,726.28	$ 46,843.95
852	Civic Ctr. Maint	$ 49,294.55	$ 28,519.00	$ 22,412.76	$ 23,180.41
865	Insurance	$ -	$ -	$ -	$ -
906	Debt Service	$ -	$ -	$ -	$ -
941	Contingency	$ -	$ -	$ -	$ -
960	Public Relations	$ 12,092.46	$ 31,728.00	$ 17,543.44	$ 54,759.49
999	Misc. & Parking Lot Bond (ends Ma	$ 305,427.59	$ 288,943.00	$ 12,936.34	$ 211,550.00
	Totals	**$ 2,213,622.06**	**$ 2,053,399.00**	**$ 1,295,150.05**	**$ 1,956,926.43**

Dept 000	REVENUE	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
101-000-401.020	State Personal Property	$ 25,000.00	$ -	$ -	$ -	Line 5: replaced w/Local Comm. Stabilization
101-000-402.000	Real Property Tax	$ 1,005,000.00	$ 1,108,012.00	$ 1,101,575.25	$ 1,121,012.00	Line 5
101-000-410.000	Personal Property Tax	$ 50,000.00	$ 45,000.00	$ 49,433.29	$ 51,433.29	Line 5
101-000-411.000	Rehabilitation Taxes	$ -	$ -	$ -	$ -	Line 5
101-000-412.000	Delinquent Property Taxes	$ 1,000.00	$ 1,000.00	$ 196.45	$ 500.00	Line 5
101-000-420.000	Unpaid Personal Property Tax	$ -	$ -	$ -	$ -	Line 5
101-000-437.000	IFT Real	$ -	$ -	$ -	$ -	Line 5
101-000-437.010	IFT Personal	$ -	$ -	$ -	$ -	Line 5
101-000-446.000	Real Property Penalty	$ 2,190.50	$ 2,200.00	$ 3,289.70	$ 2,400.00	Line 5
101-000-446.010	Personal Property Penalty	$ 2,199.12	$ -	$ -	$ -	Line 5
101-000-451.000	Building Lic.-Reg/App fee/ ROW	$ 6,470.00	$ 2,000.00	$ 14,210.00	$ 6,000.00	Line 6
101-000-452.000	Electrical Cont Jrmn License	$ 815.00	$ 1,000.00	$ 1,060.00	$ 1,000.00	Line 6
101-000-453.000	Heating and Refrig Contr Lic	$ 1,045.00	$ 600.00	$ 1,165.00	$ 600.00	Line 6
101-000-454.000	Zoning/Solicitors License	$ 3,630.00	$ 1,000.00	$ 2,000.00	$ 6,000.00	Line 6 $5,000 MRTMA
101-000-455.000	Plumbing Master/Journ License	$ 610.00	$ 650.00	$ 9,560.00	$ 650.00	Line 6
101-000-480.000	Building Permits	$ 26,266.93	$ 21,000.00	$ 32,879.45	$ 24,000.00	Line 6
101-000-481.000	Electrical Permits	$ 6,605.00	$ 4,500.00	$ 4,985.00	$ 4,500.00	Line 6
101-000-482.000	Heating Permits	$ 6,534.00	$ 5,000.00	$ 4,839.00	$ 5,000.00	Line 6
101-000-483.000	Plumbing Permits	$ 4,205.00	$ 2,500.00	$ 2,485.00	$ 2,500.00	Line 6
101-000-485.000	RIGHT OF WAY PERMIT	$ 250.00	$ 500.00	$ -	$ -	Line 6
101-000-506.000	Grants Police Dept.	$ -	$ -	$ -	$ -	Line 7
101-000-543.000	302 Funds	$ 1,120.80	$ 750.00	$ 536.70	$ 750.00	Line 7
101-000-573.000	Local Comm. Stabilization funds	$ -	$ 35,150.00	$ 52,605.38	$ 40,000.00	Line 5
101-000-575.000	Constitutional Sales Tax	$ 276,622.00	$ 296,000.00	$ 160,399.00	$ 249,000.00	Line 5
101-000-576.000	Statutory Sales Tax	$ -	$ -	$ -	$ -	Line 5
101-000-579.000	Liquor License fees	$ 4,120.60	$ 4,000.00	$ 3,939.10	$ 4,000.00	Line 7
101-000-580.000	DOG LICENSES	$ 487.75	$ 120.00	$ 294.25	$ 150.00	Line 10
101-000-608.000	Zoning Board of Appeals Fees	$ -	$ 400.00	$ -	$ 400.00	Line 6
101-000-622.000	Planning Commission Fee	$ 2,441.00	$ 4,000.00	$ -	$ 1,000.00	Line 6
101-000-622.010	DPW Site Plan Review Fee	$ -	$ 50.00	$ -	$ 50.00	Line 6
101-000-622.020	Lot Split Fees	$ -	$ 150.00	$ -	$ 150.00	Line 6
101-000-622.030	Re-Zoning Fees	$ -	$ -	$ -	$ -	Line 6
101-000-628.000	Copies, PBT Fees	$ 923.05	$ 200.00	$ 413.40	$ 200.00	Line 8
101-000-629.000	Cable Franchise Fees	$ 37,750.65	$ 33,282.00	$ 28,851.83	$ 53,105.97	Line 6-get 100% of Charter then send 50% to OCTV
101-000-630.000	Metro Fees	$ -	$ -	$ -	$ -	Line 6 (now part of LCSA)
101-000-638.000	Park, Imp, Ticket fees	$ 1,065.00	$ 2,000.00	$ 2,807.83	$ 2,000.00	Line 8
101-000-640.000	Rubbish Fees: Residential	$ 137,163.96	$ 161,440.00	$ 110,803.78	$ 167,304.10	Line 9
101-000-640.010	Rubbish Fees: Commercial	$ 32,411.46	$ 36,396.00	$ 21,372.94	$ 37,359.00	Line 9
101-000-640.050	Deliq. Revenue	$ -	$ -	$ -	$ -	Line 7
101-000-651.000	Scripter Park Revenues	$ -	$ -	$ -	$ -	Line 10
101-000-654.000	Civic Center Maintenance	$ -	$ -	$ -	$ -	Line 10
101-000-656.000	Violations / Court Fees????	$ 80,161.20	$ 55,000.00	$ 36,623.01	$ 50,000.00	Line 8
101-000-658.040	Snow Ordinance Fines	$ -	$ 1,000.00	$ 375.00	$ 500.00	Line 8
101-000-665.000	Interest Earnings	$ 837.15	$ 2,000.00	$ 11,126.80	$ 10,000.00	Line 10
101-000-670.010	Chamber (12 mos.)	$ 20,120.00	$ 3,600.00	$ 2,700.00	$ 3,600.00	Line 10
101-000-671.020	Comm. Room Rent	$ 2,035.00	$ -	$ -	$ 300.00	Line 10
101-000-677.000	Reimbursements	$ 29,549.01	$ 9,000.00	$ 16,678.98	$ 9,000.00	Line 7
101-000-677.030	Youth Assistance	$ 7,033.18	$ 7,000.00	$ 6,519.30	$ 7,000.00	Line 7
101-000-677.040	Admin. Fees (sewer / water)	$ 280,099.30	$ -	$ 464.39	$ -	Line 6
101-000-679.000	DDA	$ 50,000.04	$ 75,000.00	$ 56,370.06	$ 75,000.00	Line 9
101-000-686.000	Miscellaneous	$ 618.00	$ 3,000.00	$ 18,841.92	$ 2,000.00	Line 10 - Insurance claim proceeds etc
101-000-686.050	Tree Program Money	$ -	$ -	$ -	$ -	Line 10
101-000-686.200	Donations	$ 668.00	$ 7,523.00	$ 11,978.00	$ 1,000.00	Line 10 PD Reserves, Golf outing
101-000-687.000	CDBG Community Dev. Funds	$ -	$ 10,338.00	$ 2,293.78	$ 3,000.00	Line 7
101-000-694.000	Deposit Adjustments	$ -	$ -	$ -	$ -	Line 7
101-000-694.010	Insufficient Funds Checking	$ 125.00	$ -	$ 200.00	$ -	Line 10
101-000-695.000	Other Financing Sources	$ -	$ -	$ -	$ -	Line 7
101-000-699.000	Trans Other Funds - 401 Cap. Proj.	$ 65,000.04	$ -	$ -	$ -	Line 7:
101-000-699.569	Transfer In - OBA	$ -	$ -	$ -	$ -	Line 7
Total Revenue		**$ 2,172,172.74**	**$ 1,942,361.00**	**$ 1,773,873.59**	**$ 1,942,464.36**	

Council	Expenses	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
101-101-703.000	Council Salaries	$ 2,180.00	$ 2,800.00	$ 1,610.00	$ 2,800.00	
101-101-723.000	Workers Compensation	$ 6.53	$ 135.00	$ 55.74	$ 141.58	
101-101-740.000	Operating Supplies	$ 35.00	$ 200.00	$ 120.00	$ 200.00	
101-101-830.000	Membership & Dues	$ 2,499.00	$ 2,908.00	$ 2,965.00	$ 2,908.00	SEMCOG, MML, Chamber, CRWS
101-101-864.000	Workshops	$ 449.30	$ 2,000.00	$ 1,323.00	$ 1,000.00	
101-101-866.000	Mileage	$ 188.64	$ 200.00	$ 73.08	$ 200.00	
101-101-867.000	Lodging	$ 396.27	$ 400.00	$ -	$ 400.00	
Total		$ 5,754.74	$ 8,643.00	$ 6,146.82	$ 7,649.58	

Manager	Expenses	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
101-172-704.000	Wages	$ 131,497.42	$ 45,430.00	$ 31,908.71	$ 45,300.00	
101.172.705.000	Wages Clerical	$ 454.00	$ 618.00	$ 398.14	$ 673.92	
101-172-715.000	FICA	$ 5,171.27	$ 3,523.00	$ 2,471.28	$ 3,517.00	
101-172-716.000	Medical Insurance	$ 151.37	$ 3,296.00	$ 324.44	$ 3,436.84	
101-172-718.000	Retirement	$ 3,600.00	$ 4,543.00	$ 5,567.76	$ 4,530.00	
101-172-723.000	Workers Compensation	$ 550.52	$ 269.00	$ 111.48	$ 283.15	
101-172-740.000	Operating Supplies	$ 235.00	$ 500.00	$ 98.54	$ 600.00	
101-172-807.000	Audit	$ 10,084.88	$ -	$ -	$ -	
101-172-810.000	Contracted Services I.T., BSA	$ 169.99	$ 583.00	$ 829.59	$ 688.23	
101-172-830.000	Membership & Dues	$ 100.00	$ 100.00	$ 100.00	$ 100.00	SEMCOG
101-172-864.000	Workshops	$ -	$ 1,500.00	$ -	$ 500.00	
101-172-866.000	Mileage	$ 50.00	$ 200.00	$ 19.72	$ 500.00	
Total		$ 152,064.45	$ 60,562.00	$ 41,829.66	$ 60,129.15	

Attorney	Expenses	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	YTD 4-1-20
101-210-825.000	Attorney Retainer	$ 10,200.00	$ 10,200.00	$ 5,950.00	$ 10,200.00	
101-210-826.000	Legal Fees	$ 46,415.10	$ 30,000.00	$ 9,188.40	$ 20,000.00	
101-210-826.070	Legal: Litigation	$ 7,504.00	$ 8,000.00	$ 1,111.47	$ 5,000.00	
Total		$ 64,119.10	$ 48,200.00	$ 16,249.87	$ 35,200.00	

Clerk	Expenses	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
101-215-704.000	Wages	$ 9,906.06	$ 22,000.00	$ 16,124.47	$ 22,800.00	
101-215-705.000	Clerical	$ 36,339.39	$ 22,000.00	$ -	$ -	
101-215-715.000	FICA	$ 3,537.95	$ 1,683.00	$ 1,233.56	$ 1,744.20	
101-215-716.000	Medical Insurance	$ 110.86	$ 2,160.00	$ 215.83	$ 2,204.45	
101-215-718.000	Retirement	$ 10,152.00	$ 2,200.00	$ 4,339.33	$ 2,280.00	
101-215-723.000	Workers Compensation	$ 80.80	$ 269.00	$ 111.48	$ 283.15	
101-215-727.000	Office Supplies	$ 2,603.56	$ 2,000.00	$ 1,263.98	$ 2,000.00	
101-215-730.000	Postage	$ 4,387.01	$ 1,500.00	$ 3.30	$ 1,500.00	
101-215-740.000	Operating Supplies	$ 233.55	$ 900.00	$ 49.00	$ 900.00	$480 Clerk bond
101-215-740.010	Copying	$ 3,326.65	$ -	$ -	$ -	
101-215-740.030	Computers	$ 808.49	$ 1,000.00	$ 651.09	$ 1,000.00	
101-215-805.000	Payroll Processing	$ 5,446.01	$ 6,995.00	$ 5,820.08	$ 7,150.00	
101-215-807.000	Audit	$ 12,173.71	$ -	$ -	$ -	
101-215-810.000	Contracted Services I.T., BSA	$ 37,345.04	$ 7,783.00	$ 5,860.99	$ 7,888.23	HRA Chgs $600, Plante $5000, Muni $400
101-215-830.000	Membership & Dues	$ 150.00	$ 100.00	$ 195.00	$ 100.00	SEMCOG
101-215-864.000	Workshops	$ -	$ 1,500.00	$ 956.51	$ 1,500.00	
101-215-865.000	Meals / Misc.	$ -	$ 50.00	$ -	$ 50.00	
101-215-866.000	Mileage	$ -	$ 125.00	$ -	$ 125.00	
101-215-905.000	Printing & Publications	$ 2,068.70	$ 800.00	$ 2,456.24	$ 800.00	Public Notices, Employment ads,
101-215-933.000	Software Maint. BS & A	$ 1,039.16	$ -	$ 950.00	$ -	Included in Contracted services
101-215-933.010	Equip. Maint. Contract BS & A	$ 11,059.50	$ -	$ -	$ -	Included in Contracted services
101-215-956.000	Miscellaneaous	$ 313.44	$ 200.00	$ -	$ 500.00	
Total		$ 141,081.88	$ 73,265.00	$ 40,230.86	$ 52,825.03	

Treasurer	Expenses	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
101-253-704.000	Wages	$ -	$ 9,350.00	$ 7,659.12	$ 9,690.00	
101-253-705.000	Clerical	$ -	$ 3,707.00	$ 3,384.23	$ 4,043.52	
101-253-715.000	FICA	$ -	$ 999.00	$ 844.84	$ 1,050.61	
101-253-716.000	Medical Insurance	$ -	$ 918.00	$ 90.79	$ 1,628.03	
101-253-718.000	Retirement (Pension)	$ -	$ 935.00	$ -	$ 969.00	
101-253-723.000	Worker comp.	$ -	$ 269.00	$ 111.48	$ 283.15	
101-253-807.000	Audit	$ -	$ -		$ -	
101-253-810.000	ContSvcs: I.T, Oak Co Tax,, BSA	$ 5,070.00	$ 3,183.00	$ 4,942.47	$ 3,788.23	Ox Twp tax collect $3100
101-253-864.000	Workshops	$ -	$ 1,500.00	$ 914.00	$ 1,500.00	
101-253-905.000	Printing, pub. and postage	$ 1,141.41	$ 1,200.00	$ 431.00	$ 1,200.00	Oakland Schools Tax print $470
101-253-956.000	Miscellaneous		$ -	$ 20.00	$ 100.00	
Total		$ 6,211.41	$ 22,061.00	$ 18,397.93	$ 24,252.55	

Admin / Bldg & Utilities	Expenses	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
101-265-727.000	Office Supplies		$ 500.00	$ 378.07	$ 2,000.00	updated amount 5-4-20
101-265-775.000	Building Maint./Supplies	$ 2,310.62	$ 3,000.00	$ 1,003.22	$ 3,000.00	
101-265-775.010	Civic Center Maintenance	$ 316.50	$ 100.00	$ -	$ 100.00	
101-265-807.000	Audit	$ -	$ 3,400.00	$ 3,751.00	$ 2,400.00	
101-265-810.000	Contracted Services	$ 763.96	$ 6,041.00	$ 2,634.30	$ 6,130.80	Charter Int/TV, clemis, Copy/Postage lease/Website
101-265-813.000	Custodial Services	$ 3,492.00	$ 3,492.00	$ 2,328.00	$ 3,552.00	
101-265-856.000	Telephone - Admin	$ 12,823.66	$ 10,488.00	$ 8,699.26	$ 5,322.00	
101-265-856.020	Telephone - DPW	$ 103.86	$ -	$ -	$ -	
101-265-856.040	Cell phone fees	$ 1,605.15	$ -	$ -	$ -	
101-265-910.000	Insurance P/C	$ 12,026.44	$ 1,768.00	$ 1,904.94	$ 1,874.47	
101-265-921.000	DTE - Electric - Admin	$ (257.31)	$ 4,995.00	$ 8,782.03	$ 8,701.72	YTD Hi due to Insurance dehumidifiers
101-265-923.000	Consumers Energy - gas - Admin	$ 3,044.09	$ 2,976.00	$ 1,816.66	$ 2,945.44	
101-265-924.000	Sewer - Admin	$ 4,120.20		$ -	$ -	
101-265-924.020	Sewer: DPW	$ 1,182.48		$ -	$ -	
101-265-927.000	Water - Admin	$ 1,415.03	$ 2,250.00	$ 1,357.12	$ 1,765.86	
101-265-927.020	Water: DPW	$ 217.20	$ 1,200.00	$ 394.16	$ 1,200.00	
101-265-929.000	Rubbish - Admin	$ 1,078.80	$ 1,100.00	$ -	$ 1,100.00	
Total		$ 44,242.68	$ 41,310.00	$ 33,048.76	$ 40,092.29	

Beautification Comm.	Expenses	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
101-267-740.000	Operating Supplies	$ -	$ 100.00	$ 58.99	$ 1,000.00	
101-267-830.000	Membership & Dues	$ 20.00	$ 20.00	$ -	$ 20.00	
Total		$ 20.00	$ 120.00	$ 58.99	$ 1,020.00	

	Police	Expenses	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
203							
204	101-301-704.000	Wages - Full Time	$ 247,945.06	$ 284,629.00	$ 201,017.25	$ 328,868.80	
205	101.301.704.010	Wages - Admin.	$ 2,492.10	$ 9,020.00	$ 7,075.98	$ 8,520.00	
206	101-301-705.000	Wages Dispatch / Clerical	$ 38,834.79	$ 35,486.00	$ 24,634.38	$ 35,817.60	
207	101-301-706.000	Part-time	$ 103,636.60	$ 71,706.00	$ 59,634.75	$ 37,440.00	
208	101-301-709.000	Overtime	$ 13,379.55	$ 15,000.00	$ 10,796.91	$ 11,000.00	
209	101-301-710.010	Leave Time Buyout	$ 2,942.81	$ 4,000.00	$ -	$ 4,000.00	
210	101-301-711.000	Holiday	$ -	$ 2,400.00	$ -	$ 2,400.00	
211	101-301-715.000	FICA	$ 31,076.86	$ 32,301.00	$ 22,954.72	$ 32,745.55	
212	101-301-716.000	Benefits(Health, Eye, Dental, Dis.)	$ 59,909.95	$ 85,134.00	$ 59,125.64	$ 98,620.31	
213	101-301-718.000	PENSION	$ 51,367.37	$ 50,151.00	$ 33,114.11	$ 53,511.84	
214	101-301-721.000	Uniform Allowance	$ 3,519.00	$ 3,500.00	$ 3,974.05	$ 3,500.00	
215	101-301-721.010	Uniforms - Part Time	$ 1,830.98	$ 1,000.00	$ 1,364.99	$ 1,000.00	
216	101-301-721.020	Uniforms - Reserves	$ 278.50	$ 1,000.00	$ 862.72	$ 1,000.00	
217	101-301-723.000	Workers Compensation	$ 1,233.15	$ 2,019.00	$ 836.10	$ 2,123.64	
218	101-301-725.000	Unemployment	$ 4,660.55	$ -		$ 2,000.00	
219	101-301-727.000	Office Supplies	$ 1,353.74	$ 1,200.00	$ 1,318.80	$ 1,200.00	
220	101-301-730.000	Postage	$ 86.19	$ 250.00	$ 19.10	$ 150.00	
221	101-301-740.000	Operating Supplies	$ 4,816.34	$ 5,200.00	$ 460.14	$ 5,200.00	$920 taser pymt #3
222	101-301-740.030	Computers / printer equip.	$ 1,385.00	$ 1,000.00	$ 2,500.00	$ 1,000.00	
223	101-301-740.070	PBT Supplies		$ -	$ -	$ -	
224	101-301-751.000	Diesel Fuel and Gas	$ 14,401.38	$ 13,000.00	$ 9,354.69	$ 13,000.00	
225	101-301-775.000	Bldg. Maint./Supplies	$ 1,780.98	$ 2,000.00	$ 2,002.54	$ 2,000.00	
226	101-301-781.000	Auto repair / maint.	$ 10,764.86	$ 7,000.00	$ 7,811.55	$ 7,000.00	
227	101-301-781.040	Car Washes	$ 608.00	$ 800.00	$ 568.00	$ 700.00	
228	101-301-803.000	Physicals	$ 238.00	$ 500.00	$ 732.00	$ 500.00	
229	101-301-807.000	Audit	$ 1,550.00	$ 1,700.00	$ 1,875.50	$ 1,600.00	
230	101-301-810.000	Contr. Svcs./MSP/PBT/live scan/91	$ 53,205.63	$ 45,685.00	$ 37,657.71	$ 47,088.80	Charter WiFi. I.T., Clemis, BSA
231	101-301-813.000	Custodial Services	$ 3,492.00	$ 3,492.00	$ 2,328.00	$ 3,552.00	
232	101-301-826.080	Legal: Prosecutions	$ 19,572.91	$ 32,000.00	$ 12,625.50	$ 22,000.00	
233	101-301-830.000	Membership & Dues	$ 194.75	$ 1,250.00	$ 145.00	$ 1,250.00	
234	101-301-855.000	Radio Maintenance	$ -	$ 500.00	$ -	$ 500.00	
235	101-301-856.000	Telephone	$ 6,029.21	$ 6,648.00	$ 4,373.22	$ 3,786.00	
236	101-301-856.040	Cellular Phone Fees	$ 1,173.72	$ 1,300.00	$ 839.72	$ 1,300.00	
237	101-301-858.000	Computer Maint.	$ 2,035.00	$ 4,000.00	$ 105.99	$ 1,000.00	
238	101-301-866.000	Mileage	$ -	$ 200.00	$ -	$ 200.00	
239	101-301-867.000	Lodging	$ 673.50	$ 750.00	$ 616.50	$ 750.00	
240	101-301-880.000	Community Promotion	$ 150.50	$ 8,023.00	$ 7,114.29	$ 8,000.00	Shop with a Hero
241	101-301-910.000	Insurance P/C	$ 10,701.00	$ 11,789.00	$ 12,699.60	$ 12,496.47	
242	101-301-921.010	Insurance Reserves	$ 2,014.00	$ 2,100.00	$ 2,014.00	$ 2,030.00	
243	101-301-921.000	DTE - Electric	$ 6,642.22	$ 7,995.00	$ 4,632.78	$ 8,351.56	
244	101-301-923.000	Consumers Energy - Gas	$ 3,044.08	$ 2,976.00	$ 1,816.66	$ 2,945.44	
245	101-301-924.000	Sewer	$ -	$ 650.00	$ -	$ 650.00	
246	101-301-927.000	Water	$ 4,120.20	$ 850.00	$ 1,357.12	$ 1,765.86	
247	101-301-929.000	Rubbish	$ -	$ 250.00	$ -	$ -	
248	101-301-957.000	Contingency:	$ -	$ 1,000.00	$ -	$ 1,000.00	
249	101-301-960.000	Education/Safety Mgmt./training	$ 8,771.20	$ 9,455.00	$ 5,365.05	$ 5,000.00	
250	101-301-960.020	302 Training	$ 1,032.54	$ 1,250.00	$ 536.70	$ 850.00	L.E.O.R.T.C Dues
251	101-301-970.000	Capital Improvements	$ -	$ -	$ -	-	
252	101-301-977.000	Vehicle	$ 41,413.58	$ 35,000.00	$ 35,741.98	$ -	
253	207-301-999.266	Transfer Out - Communications	$ -	$ -	$ -	$ -	
254	**Total**		**$ 764,357.80**	**$ 807,159.00**	**$ 582,003.74**	**$ 779,413.86**	

255

256	Code Enforcement	Expenses	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
257	101-372-704.000	Wages	$ 10,503.16	$ 11,856.00	$ 7,007.86	$ 11,856.00	
258	101-372-704.010	Wages - Admin	$ 1,263.73	$ 4,180.00	$ 3,556.98	$ 4,160.00	
259	101-372-705.000	Wages - Clerical	$ 4,940.10	$ 1,210.00	$ 789.13	$ 1,010.88	
260	101-372-715.000	FICA	$ 1,278.11	$ 1,000.00	$ 858.29	$ 984.32	
261	101-372-716.200	Medical Insurance - Admin	$ 41.03	$ 331.00	$ 50.50	$ 533.25	
262	101-372-718.000	Retirement - Admin	$ -	$ 418.00	$ -	$ 416.00	
263	101-372-723.000	Workers Compensation	$ 164.42	$ 269.00	$ 111.48	$ 283.15	
264	101-372-740.000	Operating Supplies	$ 493.43	$ 250.00	$ 755.99	$ 500.00	
265	101-372-810.000	Contracted Svcs. -Enforce. work	$ -	$ -	$ 900.00	$ 1,000.00	Mowing/Clean up to be charged to taxes.
266	101-372-866.000	Mileage/Vehicle repairs	$ (29.80)	$ 100.00	$ 361.32	$ 350.00	Oil Change, repairs
267	101-372-905.000	Printing, Publications & Postage		$ 250.00	$ -	$ 250.00	
268	**Total**		**$ 18,654.18**	**$ 19,864.00**	**$ 14,391.55**	**$ 21,093.60**	

269

270	Bldg. Department	Expenses	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
271	101-376-703.050	Building Inspector Fee	$ 22,564.53	$ 29,000.00	$ 22,963.40	$ 29,000.00	
272	101-376-703.060	Electrical Inspector Fees	$ 5,646.75	$ 4,410.00	$ 2,541.00	$ 4,410.00	
273	101-376-703.070	Plumbing Inspector Fees	$ 3,122.25	$ 1,805.00	$ 1,496.25	$ 1,805.00	
274	101-376-703.080	Heating Inspector Fees	$ 6,825.00	$ 3,900.00	$ 3,138.00	$ 3,900.00	
275	101-376-704.000	Wages - Admin (Mgr. Clerk)	$ 9,700.00	$ 5,830.00	$ 4,766.31	$ 5,870.00	
276	101-376-705.000	Wages Clerical	$ 1,680.79	$ 29,442.00	$ 20,866.31	$ 32,685.12	65% K.Dawe wages
277	101-376-715.000	FICA	$ 31,197.06	$ 2,698.00	$ 1,960.90	$ 2,949.47	
278	101-376-716.000	Medical Insurance - Admin	$ 2,515.17	$ 493.00	$ 54.94	$ 7,927.16	
279	101-376-718.000	Retirement - Admin	$ 46.30	$ 583.00	$ -	$ -	
280	101-376-723.000	Workers Compensation	$ -	$ 269.00	$ 111.48	$ 283.15	
281	101-376-727.000	Office Supplies	$ 164.42	$ 200.00	$ 237.09	$ 200.00	
282	101-376-740.000	Operating Supplies	$ 196.05	$ 600.00	$ 500.00	$ 600.00	
283	101-376-807.000	Audit	$ 224.50	$ -	$ -	$ -	
284	101-376-810.000	Cont. Services I.T., Clemis, BSA	$ 775.00	$ 4,408.00	$ 1,817.89	$ 4,634.38	
285	101-376-905.000	Printing, Publications & Postage	$ 3,141.55	$ 200.00	$ -	$ 200.00	
286	**Total**		**$ 87,799.37**	**$ 83,838.00**	**$ 60,453.57**	**$ 94,264.28**	

287

288	Planning & Zoning	Expenses	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
289	101-401-704.000	Wages - Admin	$ 672.31	$ 2,640.00	$ 1,906.55	$ 2,650.00	
290	101-401-705.000	Clerical	$ 3,106.92	$ 2,001.00	$ 724.51	$ 1,010.88	
291	101-401-715.000	Planning Commission FICA	$ 289.12	$ 355.00	$ 190.99	$ 280.06	
292	101-401-716.000	Medical Insurance - Admin.	$ 18.55	$ 220.00	$ 21.98	$ 451.34	
293	101-401-718.000	Retirement - Admin	$ -	$ 264.00	$ -	$ -	
294	101-401-810.000	Contracted Services	$ 1,050.00	$ -	$ 590.00	$ -	Site plan reviews paid by others
295	101-401-817.000	Planning Consultant	$ 7,781.25	$ 8,500.00	$ 6,420.00	$ 8,500.00	
296	101-401-817.100	Zoning Ord. Rev.	$ -	$ 100.00	$ 25.00	$ 100.00	
297	101-401-817.200	Plan. Consult Contr.	$ 10,200.00	$ 10,200.00	$ 5,950.00	$ 10,200.00	$850/month
298	101-401-821.000	Engineering	$ -	$ -	$ 7,695.00	$ 1,000.00	Rowe Site plan reviews paid by others
299	101-401-905.000	Printing, Publications & Postage	$ 176.46	$ 538.00	$ 117.30	$ 838.00	2 public hearing notices & PZ News
300	**Total**		**$ 23,294.61**	**$ 24,818.00**	**$ 23,641.33**	**$ 25,030.27**	

301

302	Z.B.A.	Expenses	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
303	101-402-703.020	Board of Appeals Wages	$ 230.00	$ 200.00	$ -	$ 200.00	
304	101-402-704-010	Wages - Admin	$ 197.12	$ 1,320.00	$ 550.08	$ 1,325.00	
305	101-402-705-000	Wages - Clerical	$ 711.74	$ 2,369.00	$ -	$ -	
306	101-402.715.000	ZBA FICA	$ 69.53	$ 282.00	$ 42.09	$ 116.66	
307	101-402-716.000	Medical Insurance - Admin	$ 7.45	$ 110.00	$ 5.56	$ 110.47	
308	101-402-718.000	Retirement - Admin	$ -	$ 132.00	$ -	$ 132.50	
309	101-402-817.000	Planning Consultant	$ -	$ -	$ -	$ -	
310	101-402-864.000	Workshops	$ -	$ 375.00	$ 90.00	$ 375.00	

311	101-402-905-000	Printing, Publications & Postage	$ 276.00	$ 436.00	$ -	$ 436.00	2 Public hearing notices - & PZ News/gen. print/adv.
312	*Total*		$ 1,491.84	$ 5,224.00	$ 687.73	$ 2,695.63	

313

314	D.P.W.	Expenses	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
315	101-441-704.000	Wages	$ 69,398.45	$ 39,402.00	$ 41,080.93	$ 40,516.12	
316	101-441-704.010	Wages - Admin.	$ 2,631.16	$ 9,240.00	$ 7,479.09	$ 9,275.00	
317	101-441-705.000	Wages - Clerical	$ 11,871.05	$ 4,840.00	$ 3,547.65	$ 4,717.44	
318	101-441-709.000	Overtime	$ -	$ 1,000.00	$ -	$ 1,000.00	
319	101-441-710.010	Leave Time Buyout	$ 8,091.15	$ -	$ -	$ -	
320	101-441-715.000	FICA	$ 6,741.26	$ 4,168.00	$ 3,937.24	$ 4,246.40	
321	101-441-716.000	Medical Insurance	$ 15,018.51	$ 14,605.00	$ 11,727.45	$ 16,734.19	
322	101-441-718.000	Retirement	$ 8,550.16	$ 11,430.00	$ 11,449.82	$ 12,854.54	
323	101-441-721.000	Uniform Allowance	$ 906.20	$ 900.00	$ 410.51	$ 900.00	
324	101-441-723.000	Workers Compensation	$ 1,233.15	$ 2,019.00	$ 836.10	$ 2,123.64	
325	101-441-740.000	Operating Supplies	$ 1,987.27	$ 2,400.00	$ 2,285.30	$ 2,400.00	
326	101-441-787.000	Materials	$ 401.02	$ 400.00	$ 36.00	$ 400.00	
327	101-441-803.000	Physicals	$ 364.00	$ 200.00	$ 100.00	$ 200.00	
328	101-441-807.000	Audit	$ 1,550.00	$ 1,700.00	$ 1,875.50	$ 1,600.00	
329	101-441-810.000	Contr. Svcs Internet, I.T., Clemis	$ 8,440.28	$ 6,927.00	$ 5,903.64	$ 7,148.34	AT & T Internet, BSA, Clemis
330	101-441-856.000	Phones / Fax / DPW	$ 921.02	$ 1,755.00	$ 655.43	$ 1,755.00	
331	101-441-856.040	Cellular Phone Fees	$ 943.89	$ 806.00	$ 867.86	$ 956.20	
332	101-441-866.000	Mileage	$ -	$ 100.00	$ -	$ 100.00	
333	101-441-905.000	Printing & Publications	$ 69.00	$ 150.00	$ -	$ 150.00	Ads & Notices
334	101-441-910.000	Insurance P/C	$ 10,701.00	$ 11,789.00	$ 12,669.60	$ 12,496.47	
335	101-441-921.000	Electric - Edison	$ 1,884.48	$ -	$ 179.77	$ 1,750.80	ERC
336	101-441-923.000	Gas - Consumers	$ 5,463.82	$ 5,610.00	$ 3,493.54	$ 5,594.82	
337	101-441-943.000	Equipment Rental	$ 2,446.44	$ 40,000.00	$ 2,572.25	$ 3,000.00	
338	101-441-960.000	Education/Safety Mgmt.	$ 185.08	$ 185.00	$ -	$ 185.00	
339	*Total*		$ 159,798.39	$ 159,626.00	$ 111,107.68	$ 130,103.96	

340

341	TREE REP. PROG.	Expenses	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
342	101-442-704.000	Wages	$ 86.89	$ -	$ 350.28	$ 500.00	
343	101-442-715.000	FICA	$ 6.65	$ -	$ 26.12	$ 37.50	
344	101-442-716.000	Medical Insurance	$ -	$ -	$ -	$ -	
345	101.422.718.000	Retirement (pension)	$ -	$ -	$ -	$ -	
346	101.422.723.00	Work Comp.	$ -	$ -	$ -	$ -	
347	101-442-740.000	Operating Supplies	$ -	$ -	$ 11.97	$ 50.00	
348	101-442-787.000	Materials	$ -	$ 500.00	$ 499.00	$ 500.00	
349	101-442-943.000	Equipment Rental	$ 37.56	$ -	$ 65.73	$ 100.00	
350	*Total*		$ 131.10	$ 500.00	$ 953.10	$ 1,187.50	

351

352	D-TOWN MAINT.	Expenses	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
353	101-443-704.000	Wages	$ 33,542.89	$ 26,298.00	$ 18,033.05	$ 27,020.56	
354	101-443-709.000	Overtime	$ 1,373.59	$ 4,000.00	$ 1,837.73	$ 4,000.00	
355	101-443-715.000	FICA	$ 2,649.23	$ 2,318.00	$ 1,479.95	$ 2,373.07	
356	101.443.716.000	Medical Insurance	$ 8,147.13	$ 7,765.00	$ 7,232.60	$ 8,744.52	
357	101.443.718.000	Retirement (Pension)	$ 8,745.32	$ 7,451.00	$ 8,489.21	$ 8,458.88	
358	101.443.723.000	Work Comp	$ 246.63	$ 404.00	$ 167.22	$ 424.73	
359	101-443-787.000	Materials	$ 1,344.09	$ 1,500.00	$ 1,307.83	$ 1,500.00	
360	101-443-943.000	Equipment Rental	$ 14,729.70	$ -	$ 7,617.53	$ 8,000.00	
361	*Total*		$ 70,778.58	$ 49,736.00	$ 46,165.12	$ 60,521.76	

362

363	PARK. LOT MAINT.	Expenses	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
364	101-444-704.000	Wages	$ 17,502.67	$ 9,526.00	$ 13,176.59	$ 9,744.65	
365	101-444-709.000	Overtime	$ 2,203.16	$ 2,200.00	$ 2,470.62	$ 2,200.00	
366	101-444-715.000	FICA	$ 1,490.37	$ 897.00	$ 1,167.75	$ 913.77	
367	101-444-716.000	Medical Insurance	$ 6,408.46	$ 2,533.00	$ 2,843.09	$ 2,815.18	
368	101-444-718.000	Retirement (Pension)	$ 6,851.30	$ 2,193.00	$ 3,485.67	$ 2,489.77	
369	101-444-723.000	Work Comp.	$ 246.63	$ 404.00	$ 167.22	$ 424.73	
370	101-444-787.000	Materials	$ 433.92	$ 1,500.00	$ 1,215.97	$ 1,500.00	
371	101-444-943.000	Equipment Rental	$ 13,233.28	$ -	$ 14,519.73	$ 15,000.00	
372	*Total*		$ 48,369.79	$ 19,253.00	$ 39,046.64	$ 35,088.09	

373

374	STREET LIGHTING	Expenses	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
375	101-448-767.030	Light Pole Replace	$ 5,866.00	$ 1,000.00	$ -	$ 2,000.00	in case of accidents (deductible)
376	101-448-787.000	Materials	$ 96.03	$ 1,000.00	$ 284.91	$ 1,000.00	
377	101-448-810.000	Contracted Services	$ 3,901.74	$ 5,000.00	$ 2,097.00	$ 5,000.00	
378	101-448-921.000	Electric	$ 26,247.30	$ 33,000.00	$ 19,933.09	$ 33,391.59	All Village Street lights and Downtown Lights
379	*Total*		$ 36,111.07	$ 40,000.00	$ 22,315.00	$ 41,391.59	(2 Hudson, 12 E. Burdick, 35 S. Wash.)

380

381	RUBBISH CONTRACT	Expenses	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
382	101-528-704.000	Wages Admin.	$ 672.31	$ 2,640.00	$ 1,906.55	$ 2,650.00	
383	101-528-705.000	Wages - Clerical / Code Enforcemen	$ 3,477.55	$ 1,834.00	$ 1,285.31	$ 1,971.84	
384	101-528-715.000	Rubbish FICA	$ 317.46	$ 342.00	$ 233.89	$ 353.57	
385	101-528-716.000	Medical Insurance - Admin	$ 18.55	$ 112.00	$ 21.98	$ 508.93	
386	101-528-718.000	Pension - Admin	$ -	$ 154.00	$ -	$ 265.00	
387	101-528-808.000	Res. Rubbish Contract	$ 143,233.48	$ 160,132.00	$ 122,613.09	$ 167,304.10	
388	101-528-808.010	Comm. Rubbish Contract	$ 34,288.18	$ 34,663.00	$ 26,742.06	$ 35,580.00	
389	*Total*		$ 182,007.53	$ 199,877.00	$ 152,802.88	$ 208,633.44	2019-2020 YTD

390

391	PARKS	Expenses	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
392	101-751-704.000	Wages - DPW	12,986.69	$ 11,305.00	$ 7,661.82	$ 11,644.86	
393	101-751-704.010	Wages - Admin	929.64	$ 2,090.00	$ 2,456.64	$ 2,080.00	
394	101-751-705.000	Wages - Clerical	3,314.90	$ 914.00	$ 593.67	$ 1,010.88	
395	101-751-707.010	Beach Wages	5,586.10	$ 7,600.00	$ 4,035.53	$ 7,600.00	
396	101-751-709.000	Overtime	144.56	$ 400.00	$ 233.99	$ 400.00	
397	101-751-715.000	FICA	1,747.25	$ 1,707.00	$ 1,130.27	$ 1,739.28	
398	101.751.716.000	Medical Insurance	3,598.44	$ 4,154.00	$ 3,103.41	$ 4,710.05	
399	101.751.718.000	Retirement (Pension)	3,390.00	$ 3,492.00	$ 3,287.77	$ 3,935.20	
400	101.751.723.000	Work Comp	246.63	$ 404.00	$ 167.22	$ 424.73	
401	101-751-725.000	Unemployment	0.00	$ 100.00	$ -	$ 100.00	
402	101-751-740.000	Operating Supplies	1,061.85	$ 1,000.00	$ 188.07	$ 1,000.00	
403	101-751-787.000	Materials	1,334.34	$ 1,000.00	$ 36.95	$ 1,000.00	
404	101-751-803.000	Physicals	0.00	$ 300.00	$ -	$ 300.00	
405	101-751-810.000	Contr. Services	1,331.16	$ 2,000.00	$ 1,134.42	$ 2,000.00	$1000 weeds Round lake
406	101-751-905.000	Printing & Publications	7,919.44	$ 150.00	$ -	$ 150.00	
407	101-751-910.000	Insurance P/C	41.40	$ 3,537.00	$ 3,809.88	$ 3,748.94	
408	101-751-943.000	Equipment Rental	3,210.30	$ -	$ 4,886.64	$ 5,000.00	
409	*Total*		$ 46,842.70	$ 40,153.00	$ 32,726.28	$ 46,843.95	
410							

411	CIVIC CTR MAINT.	Expenses	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
412	101-852-704.002	Wages - Civic Center Maint.	$ 22,405.33	$ 4,443.00	$ 5,409.32	$ 4,576.60	
413	101-852-709.002	Overtime - Civic Center	$ 330.42	$ 800.00	$ 170.17	$ 800.00	
414	101-852-715.000	FICA	$ 1,717.96	$ 401.00	$ 418.26	$ 411.31	
415	101.852.716.000	Medical Insurance	$ 2,029.59	$ 1,725.00	$ 1,714.38	$ 1,939.62	

416	101.852.718.000	Retirement (Pension)	$	1,720.98	$	1,346.00	$	1,668.38	$	1,528.15	
417	101.852.723.000	Work Comp.	$	246.63	$	404.00	$	167.22	$	424.73	
418	101-852-740.000	Operating supplies	$	-	$	-	$	-	$	500.00	
419	101-852-787.002	Material - Civic Center	$	709.59	$	1,000.00	$	34.11	$	1,000.00	
420	101-852-810.000	Contracted Services	$	11,912.95	$	18,400.00	$	10,130.16	$	9,000.00	Insurance claim work
421	101-852-943.000	Equipment Rental	$	8,221.10	$	-	$	2,700.76	$	3,000.00	
422	***Total***		**$**	**49,294.55**	**$**	**28,519.00**	**$**	**22,412.76**	**$**	**23,180.41**	

INSURANCE	Expenses	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
101-865-910.000	Insurance	$ -	$ -	$ -	$ -	Allocated throughout budget depts.
		$ -	$ -	$ -	$ -	
Total		$ -	$ -	$ -	$ -	

PUBLIC RELATIONS	Expenses	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
101-960-704.000	Wages Part-Time staff-Comms		$ 20,000.00	$ 7,267.44	$ 21,000.00	
101-960-715	Wages Part-Time FICA		$ -	$ 541.86	$ 1,606.50	
101-960-856.040	Cell phone fees		$ -	$ -	$ 600.00	reimburse $50/month for personal phone
101-960-880.000	Community Promotion	$ 2,500.00	$ 4,000.00	$ 4,058.30	$ 4,000.00	$2500 OAYA sponsorship.
101-960-880.010	D-town Christmas Decoration	$ -	$ 1,000.00	$ -	$ 1,000.00	
101-960-880.020	Cable Commission	$ 9,592.46	$ 6,728.00	$ 5,675.84	$ 26,552.99	now receive 100% Spectrum Franchise fee
101-960-880.040	Newsletter	$ -	$ -	$ -	$ -	
Total		$ 12,092.46	$ 31,728.00	$ 17,543.44	$ 54,759.49	

MISCELLANEOUS	Expenses	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
101-999-704.050	Youth Ass't / CDBG Recipient	$ 9,042.26	$ 10,100.00	$ 6,383.01	$ 11,000.00	$3000 cdbg recipient
101-999-715.000	Youth Assistance FICA	$ 691.69	$ 500.00	$ 432.08	$ 550.00	
101-999-969.998	Oxford Township	$ -	$ -	$ -	$ -	Tax Coll fee in Treasurer
101-999-999.204	Municipal Streets (Bond)	$ 295,693.64	$ 233,343.00	$ 6,121.25	$ -	
101-999-999.401	Trans. to Vill. Cap. Proj. Fund 401	$ -	$ 45,000.00		$ 200,000.00	M-24 Project and Streetscape
Total		$ 305,427.59	$ 288,943.00	$ 12,936.34	$ 211,550.00	

Fund 202 - Major Street Fund

Dept 000	Fund Revenue	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
	Revenue	$ 206,082.65	$ 224,500.00	$ 198,020.62	$ 201,500.00	
	Transfer from (to) Fund Balance	$ 174,025.82	$ 91,718.03		$ 9,970.09	
	Other Sources	$ -	$ -		$ -	
	Totals	$ 380,108.47	$ 316,218.03	$ 198,020.62	$ 211,470.09	

	Fund Expenditures	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
	Administration /Expenses	$ 380,108.47	$ 316,218.03	$ 270,618.11	$ 211,470.09	
	Other Uses	$ -	$ -		$ -	
			$ -		$ -	
	Totals	$ 380,108.47	$ 316,218.03	$ 270,618.11	$ 211,470.09	

202 fund balance 5-21--2020 $ 491,721.53

Dept 000	Revenue	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
202-000-547.000	Gas and Weight Tax	$ 200,013.96	$ 201,000.00	$ 166,907.84	$ 201,000.00	
202-000-547.010	Oak Co. B.O.C.	$ 5,575.61	$ 23,000.00	$ 26,689.00	$ -	Oak Co. B.O.C. Road Imp Program
202-000-665.000	Interest Earnings	$ 493.08	$ 500.00	$ 4,423.78	$ 500.00	
202-000-677.000	Reimbursements	$ -	$ -		$ -	
Total		$ 206,082.65	$ 224,500.00	$ 198,020.62	$ 201,500.00	

455 Construction	Expenses	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
202-455-810.000	Contracted services		$ -	$ -	$ 79,433.20	2055 Cap Imp bond (70% 202) (30% 203)
202-455-821.000	Engineering	$ 165,000.00	$ 2,000.00	$ -	$ 2,000.00	
Total		$ 165,000.00	$ 2,000.00	$ -	$ 81,433.20	

463 Surface	Expenses	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
202-463-704.000	Wages	$ 17,862.49	$ 23,312.00	$ 10,853.67	$ 17,831.10	
202-463-709.000	Overtime	$ 73.01	$ 300.00	$ -	$ 300.00	
202-463-710.010	Leave Time Buyout	$ -	$ 2,000.00	$ -	$ 2,000.00	
202-463-710.020	DPW Fringes	$ 5,649.96	$ -		$ -	
202-463-715.000	FICA	$ 1,373.36	$ 1,883.00	$ 808.76	$ 1,540.03	
202-463-716.000	Medical Insurance	$ 19,766.84	$ 6,701.00	$ 5,152.43	$ 7,374.61	
202-463-718.000	Retirement	$ 10,980.00	$ 5,023.00	$ 5,005.22	$ 5,702.62	
202-463-721.000	Uniform Allowance	$ 998.95	$ 900.00	$ -	$ 900.00	
202-463-723.000	Workers Compensation	$ 1,284.00	$ 538.00	$ 222.96	$ 566.30	
202-463-787.000	Materials	$ 1,709.78	$ 3,000.00	$ 916.71	$ 3,000.00	Catch basin Mosquito tabs $432
202-463-810.000	Cont. Services: I.T., BSA, Burdick F	$ 93,453.12	$ 180,883.00	$ 190,270.44	$ 3,988.23	Tree removal, CRWC, MDEQ
202-463-810.100	Sidewalks	$ 5,484.26	$ 3,000.00		$ 3,000.00	
202-463-821.000	Engineering	$ -	$ -	$ -	$ -	
202-463-943.000	Equipment Rental	$ 18,277.70	$ 18,000.00	$ 11,778.83	$ 13,000.00	To Motor Fund
202-463-960.000	Education/Safety Management	$ -	$ 185.08	$ 35.96	$ -	
Total		$ 176,913.47	$ 245,725.08	$ 225,044.98	$ 59,202.89	

464 Non-Motorized	Expenses	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
202-464-810.000	Contracted Services	$ 2,093.00	$ 2,302.00	$ 2,302.00	$ 3,500.00	Polly Ann Trail dues $2691, and other
Total		$ 2,093.00	$ 2,302.00	$ 2,302.00	$ 3,500.00	

474 Traffic	Expenses	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
202-474-704.000	Wages	$ 1,401.98	$ 1,811.23	$ 1,594.09	$ 1,865.52	
202-474-709.000	Overtime	$ -	$ 200.00	$ -	$ 200.00	
202-474-715.000	FICA	$ 107.40	$ 153.86	$ 120.14	$ 158.01	
202.474.716.000	Medical Insurance		$ 678.86	$ 497.97	$ 695.42	
202.474.718.000	Retirement (Pension)		$ 459.65	$ 448.17	$ 521.81	
202-474-787.000	Materials	$ 586.40	$ 1,500.00	$ 690.88	$ 1,500.00	
202-474-810.000	Contracted Services	$ 3,932.25	$ 6,500.00	$ 3,451.63	$ 6,500.00	
202-474-810.090	Signal Maintenance	$ 5,512.33	$ 7,500.00	$ 4,339.23	$ 7,500.00	RCOC & DTE Signal cost
202-474-943.000	Equipment Rental	$ 574.44	$ 1,000.00	$ 539.52	$ 1,000.00	To Motor Equip.
Total		$ 12,114.80	$ 19,803.60	$ 11,681.63	$ 19,940.76	

478 Snow & Ice	Expenses	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
202-478-704.000	Wages	$ 1,262.76	$ 8,213.16	$ 1,273.20	$ 8,459.42	
202-478-709.000	Overtime	$ 880.60	$ 3,000.00	$ 1,477.36	$ 3,000.00	
202-478-715.000	FICA	$ 164.04	$ 857.81	$ 206.40	$ 876.65	
202.478.716.000	Medical Insurance	$ -	$ 3,244.64	$ 2,419.95	$ 3,574.29	
202.478.718.000	Retirement (Pension)	$ -	$ 2,363.90	$ 2,290.00	$ 2,683.58	
202-478-787.000	Materials	$ 11,541.50	$ 20,000.00	$ 17,789.98	$ 20,000.00	
202-478.910.000	Insurance P/C	$ -	$ 1,178.92	$ 1,269.96	$ 1,249.65	
202-478-943.000	Equipment Rental	$ 3,241.30	$ 5,500.00	$ 3,924.90	$ 5,500.00	To Motor Equip.
Total		$ 17,090.20	$ 44,358.43	$ 30,651.75	$ 45,343.59	

483 Engineering	Expenses	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
202-483-821.000	Engineering	$ -	$ -	$ -	$ -	
Total		$ -	$ -	$ -	$ -	

484 Administration	Expenses	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
202-484-704.020	Administration Fees	$ 5,250.00	$ -	$ -	$ -	
202-484-727.000	Operating Supplies	$ -	$ -	$ -	$ -	
202-484-807.000	Audit	$ 547.00	$ 850.00	$ 937.75	$ 800.00	
202-484-910.000	Insurance	$ 1,100.00	$ 1,178.92	$ -	$ 1,249.65	
Total		$ 6,897.00	$ 2,028.92	$ 937.75	$ 2,049.65	

941 Contingency	Expenses	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
202-941-957.000	Contingency: Year End	$ -	$ -	$ -	$ -	
Total		$ -	$ -	$ -	$ -	

Fund 203 - Local Street Fund

Dept 000	Fund Revenue	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
	Revenue	$ 84,471.75	$ 86,500.00	$ 59,817.00	$ 86,500.00	
	Transfer from (to) Fund Balance	$ 16,271.03	$ 18,205.87		$ 33,871.07	
	Other Sources	$ -	$ -		$ -	
	Totals	$ 100,742.78	$ 104,705.87		$ 120,371.07	

	Fund Expenditures	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
	Administration /Expenses	$ 100,742.78	$ 104,705.87	$ 88,341.51	$ 120,371.07	
	Other Uses	0	$ -		$ -	
			$ -		$ -	
	Totals	$ 100,742.78	$ 104,705.87	$ 88,341.51	$ 120,371.07	

203 fund balance 5-21-2020 $ 93,821.08

Dept 000	Revenue	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
203-000-547.000	Gas and Weight Tax	$ 70,633.83	$ 75,500.00	$ 58,916.81	$ 75,500.00	
203-000-547.010	Road Building	$ 1,969.80	$ -	$ -	$ -	
203-000-630.000	Metro Fees	$ 11,774.57	$ 11,000.00	$ -	$ 11,000.00	
203-000-665.000	Interest Earnings	$ 93.55	$ -	$ 900.19	$ -	
203-000-677.000	Reimbursements	$ -	$ -	$ -	$ -	
203-000-699.999	Previous Year(Deficit) Surplus	$ -	$ -	$ -	$ -	
Total		$ 84,471.75	$ 86,500.00	$ 59,817.00	$ 86,500.00	

455 Construction	Expenses	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
202-455-810.000	Contracted services		$ -	$ -	$ 34,042.80	2055 Cap Imp bond (70% 202) (30% 203)
202-455-821.000	Engineering	$ 165,000.00	$ -	$ -	$ -	
Total		$ 165,000.00	$ -	$ -	$ 34,042.80	

463 Surface	Expenses	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
203-463-704.000	Wages	$ 20,052.38	$ 18,515.30	$ 16,690.22	$ 11,501.73	
203-463-709.000	Overtime	$ 29.21	$ 500.00	$ -	$ 500.00	
203-463-710.020	DPW Fringes	$ 1,120.08	$ -	$ -	$ -	
203-463-715.000	FICA	$ 1,488.30	$ 1,454.67	$ 1,246.22	$ 918.13	
203.463.716.000	Medical Insurance	$ -	$ 7,119.96	$ 5,456.71	$ 4,835.37	
203.463.718.000	Retirement (Pension)	$ -	$ 5,289.24	$ 5,270.19	$ 3,466.30	
203-463-723.000	Workers Compensation	$ 1,284.00	$ 538.36	$ 222.96	$ 566.30	
203-463-787.000	Materials	$ 2,071.00	$ 3,500.00	$ 1,302.79	$ 2,500.00	Catch basin Mosquito tabs $432
203-463-810.000	Cont. Services: I.T., BSA	$ 35,183.68	$ 3,882.96	$ 5,365.40	$ 3,938.10	Tree removal, CRWC, MDEQ
203-463-810.100	Sidewalks	$ 962.50	$ 3,500.00	0 $	$ 1,500.00	
203-463-943.000	Equipment Rental	$ 12,571.22	$ 14,000.00	$ 15,096.75	$ 10,000.00	To Motor Equip.
203-463-960.000	Education/Safety Management	$ -	$ 185.08	$ -	$ -	
Total		$ 74,762.37	$ 58,485.57	$ 50,651.24	$ 39,725.94	

474 Traffic	Expenses	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
203-474-704.000	Wages	$ 2,301.33	$ 2,177.42	$ 2,336.99	$ 1,990.08	Stop line painting, stop sign installs
203-474-709.000	Overtime	$ -	$ 150.00	$ -	$ 150.00	
203-474-715.000	FICA	$ 170.34	$ 178.05	$ 178.21	$ 163.72	
203.474.716.000	Medical Insurance	$ -	$ 802.65	$ 585.83	$ 721.45	
203.474.718.000	Retirement (Pension)	$ -	$ 536.80	$ 528.34	$ 546.03	
203-474-787.000	Materials	$ 693.06	$ 1,000.00	$ 529.79	$ 1,000.00	
203-474-810.000	Contracted Services	$ -	$ 200.00	$ -	$ 200.00	
203-474-943.000	Equipment Rental	$ 202.74	$ 1,000.00	$ 1,275.06	$ 1,000.00	
Total		$ 3,367.47	$ 6,044.92	$ 5,434.22	$ 5,771.27	

478 Snow & Ice	Expenses	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
203-478-704.000	Wages	$ 2,166.19	$ 5,597.58	$ 2,683.95	$ 5,765.55	
203-478-709.000	Overtime	$ 1,373.97	$ 4,000.00	$ 2,431.61	$ 4,000.00	
203-478-715.000	FICA	$ 273.01	$ 734.21	$ 384.23	$ 747.06	
203.478.716.000	Medical Insurance	$ -	$ 2,173.07	$ 1,674.82	$ 2,405.20	
203.478.718.000	Retirement (Pension)	$ -	$ 1,641.60	$ 1,635.69	$ 1,863.60	
203-478-787.000	Materials	$ 9,136.43	$ 18,000.00	$ 13,663.60	$ 18,000.00	
203-478.910.000	Insurance P/C	$ -	$ -	$ 1,269.96	$ -	
203-478-943.000	Equipment Rental	$ 5,533.38	$ 6,000.00	$ 7,574.44	$ 6,000.00	
Total		$ 18,482.98	$ 38,146.46	$ 31,318.30	$ 38,781.42	

484 Administration	Expenses	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
203-484-704.020	Administration Fees	$ 3,249.96	$ -	$ -	$ -	
203-484-807.000	Audit	$ 300.00	$ 850.00	$ 937.75	$ 800.00	
203-484-910.000	Insurance	$ 580.00	$ 1,178.92	$ -	$ 1,249.65	
Total		$ 4,129.96	$ 2,028.92	$ 937.75	$ 2,049.65	

Fund 204 - Municipal Street Fund

Dept 000	Fund Revenue	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted
	Revenue	$ 265,603.35	$ 306,335.00	$ 315,423.17	$ 113,476.00
	Transfer from (to) Fund Balance	$ -	$ -	$ -	$ -
	Other Sources	$ -	$ -	$ -	
	Totals	**$ 265,603.35**	**$ 306,335.00**	**$ 315,423.17**	**$ 113,476.00**

	Fund Expenditures	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted
	Administration /Expenses	$ 265,603.35	$ 306,335.00	$ 315,423.17	$ 113,476.00
	Other Uses	$ -	$ -	$ -	$ -
			$ -	$ -	$ -
	Totals	**$ 265,603.35**	**$ 306,335.00**	**$ 315,423.17**	**$ 113,476.00**

Only Funds are from Maj/Local Sts. for W. Burdick and Edison Alley bond pymts. **204 fund balance 7/1/2020 $ -**

Dept 000	Revenue	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
204-000-665.000	Interest Earnings	$ -	$ -	$ -	$ -	
204-000-699.101	Trans In - Maj/Local & GEN	$ 265,603.35	$ 306,335.00	$ 315,423.17	$ 113,476.00	2015 Cap Imp bond (70% 202) (30% 203)
Total		**$ 265,603.35**	**306,335.00**	**$ 315,423.17**	**$ 113,476.00**	

485 Debt Expense	Expenses	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
204-485-991.000	Principal	$ 214,390.00	$ 300,214.00	$ 298,492.00	$ 106,738.00	2015 Cap Imp bond (70% 202) (30% 203)
204-485-995.000	Interest	$ 51,135.35	$ 6,121.00	$ 16,931.17	$ 6,738.00	
Total		**$ 265,525.35**	**$ 306,335.00**	**$ 315,423.17**	**$ 113,476.00**	

999 Miscellaneous	Expenses	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted
204-999-807.000	Audit	$ 78.00	$ -	$ -	$ -
Total		**$ 78.00**	**$ -**	**$ -**	**$ -**

Fund 253 - Drug Forfeiture Fund

Dept 000	Revenue	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted
253-000-663.000	Forfeiture	$ -	$ 1,000.00	$ -	$ 1,000.00
253-000-665.000	Interest Earnings	$ 3.10	$ -	$ 5.55	$ -
Total		**$ 3.10**	**$ 1,000.00**	**$ 5.55**	**$ 1,000.00**

322 Drug Forfeiture	Expenses	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted
253-322-740.000	Operating Supplies	$ 1.00	$ 500.00	$ -	$ 1,000.00
253-322-970.000	Capital Improvements	$ -	$ 500.00	$ -	$ -
Total		**$ 1.00**	**$ 1,000.00**	**$ -**	**$ 1,000.00**

253 fund balance $ 6,211.04

Fund 296 - DDA Operating

Dept 000	Fund Revenue	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted
	Revenue	$ 407,697.91	$ 416,500.00	$ 360,324.48	$ 433,000.00
	Transfer from (to) Fund Balance	$ (101,065.34)	$ -	$ -	$ (2,305.89)
	Other Sources	$ -	$ -	$ -	$ -
	Totals	**$ 306,632.57**	**$ 416,500.00**	**$ 360,324.48**	**$ 430,694.11**

	Fund Expenditures	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted
Dept 729, 730, 731 & 961	Administration /Expenses	$ 306,632.57	$ 464,867.18	$ 315,490.53	$ 430,694.11
	Other Uses	$ -	$ -	$ -	$ -
			$ -	$ -	$ -
	Totals	**$ 306,632.57**	**$ 464,867.18**	**$ 315,490.53**	**$ 430,694.11**

296 fund balance 5-21-2020 $ 363,878.66

Dept 000	Revenue	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted
296-000-401.000	Township Operating	$ 198,360.33	$ 204,000.00	$ 192,080.96	$ 210,000.00
296-000-401.010	Village Capture Revenue	$ 167,056.89	$ 175,000.00	$ 155,659.44	$ 183,000.00
296-000-401.020	STATE PERS. PROP. TAX	$ 29,490.76	$ 24,000.00	$ -	$ 30,000.00
296-000-412.000	Delinquent Property Taxes	$ 391.47	$ 1,000.00	$ -	$ 2,000.00
296-000-446.000	Real Property Penalty			$ 183.00	
296-000-581.000	Local Grant			$ 2,322.96	
296-000-665.000	Interest Earnings	$ 1,123.46	$ 1,000.00	$ 2,712.12	$ 500.00
296-000-671.040	Scarecrow Festival	$ 2,325.00	$ 2,500.00	$ 1,575.00	$ 1,000.00
296-000-671.080	Concerts in the Park	$ 3,435.00	$ 4,000.00	$ 2,400.00	$ 2,000.00
296-000-671.090	Holiday Promotions	$ 5,515.00	$ 5,000.00	$ 3,391.00	$ 4,500.00
296-000-677.000	Reimbursements	$ -	$ -	$ -	$ -
Total		**$ 407,697.91**	**$ 416,500.00**	**$ 360,324.48**	**$ 433,000.00**

729 Organization / Admin	Expenses	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
296-729-704.000	Wages	$ 28,470.95	$ 55,000.00	$ 40,436.63	$ 60,000.00	
296-729-705.000	Wages Clerical Communications	$ -	$ -		$ 8,000.00	
296-729-715.000	FICA	$ 2,178.05	$ 4,207.50	$ 3,093.36	$ 4,600.00	
296-729-716.000	Medical Insurance	$ 4,209.66	$ 22,277.60	$ 16,462.70	$ 18,094.32	
296-729-716.001	LIFE, ST/LT DISABILITY	$ 404.96	$ -	$ 450.24	$ 687.60	
296-729-718.000	Retirement	$ 1,447.22	$ 5,500.00	$ 4,294.07	$ 6,000.00	
296-729-723.000	Workers Compensation	$ 112.00	$ 630.00	$ 194.24	$ 566.30	
296-729-727.000	Office Supplies	$ 2,163.17	$ 500.00	$ 75.26	$ 500.00	
296-729-730.000	Postage	$ 122.36	$ 250.00	$ -	$ 200.00	
296-729-807.000	Audit	$ 1,470.00	$ 775.00	$ 775.00	$ 800.00	
296-729-810.000	Cont. Services: I.T., BS&A	$ -	$ 500.00	$ 509.00	$ 688.23	
296.729.810.011	Contr. Svcs. - D-town Cleaning DPV	$ -	$ 50,000.00	$ 31,263.36	$ 50,000.00	
296-729-810.111	Enforcement Transfer P.D.	$ 27,256.71	$ 22,000.00	$ 18,843.36	$ 25,000.00	
296-729-810.140	Contracted Services - Website	$ 337.89	$ 5,000.00	$ 6,527.00	$ 1,200.00	
296-729-810.150	Contracted Services - Advertising	$ -	$ 3,000.00	$ -	$ -	
296-729-810.160	Contracted Services - Admin.	$ -	$ 600.00	$ -	$ -	Intern Ass't/Office admin support
296-729-830.000	Membership & Dues	$ 996.00	$ 1,000.00	$ 830.00	$ 1,000.00	SEMCOG, Etc.
296-729-856.040	Cellular Phone Fees	$ 439.00	$ 495.00	$ 391.39	$ 777.00	
296-729-864.000	Workshops	$ -	$ 200.00	$ -	$ 200.00	
296-729-864.010	Director - Conference	$ 37.92	$ 500.00	$ 505.00	$ 1,500.00	
296-729-866.000	Mileage/Travel	$ -	$ 500.00	$ -	$ 100.00	
296-729-867.000	Lodging	$ -	$ 500.00	$ -	$ 250.00	
296-729-868.000	Meals	$ -	$ 100.00	$ 125.59	$ 250.00	
296-729-900.000	Advertising	$ 67.70	$ 500.00	$ 450.19	$ -	
296-729-905.000	Printing & Publications	$ 155.20	$ 200.00	$ -	$ -	
296-729-910.000	Insurance P/C	$ 3,306.99	$ 2,623.08	$ 3,025.25	$ 3,474.12	Includes bond $350.00
296-729-920.000	Utilities	$ (100.52)	$ 402.00	$ 579.50	$ 590.04	
296-729-957.000	Contingency: Year End	$ -	$ -	$ -	$ -	
296-729-999.394	Transfer to Debt Service	$ 149,597.15	$ 135,437.00	$ 68,822.15	$ 62,016.50	
296-729-999.494	Transfer to DDA Constuction	$ -		$ -	$ -	
Total		$ 222,672.41	$ 312,697.18	$ 197,653.29	$ 246,494.11	

730 Design	Expenses	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
296-730-740.230	Operating Supplies - Flowers	$ 1,500.00	$ 2,200.00	$ -	$ 2,500.00	
296-730-740.250	Operating Supplies - Build In	$ 3,908.86	$ 5,000.00	$ 779.24	$ -	
296-730-810.000	Contracted Services	$ 54,166.71	$ 94,000.00	$ 92,377.33	$ 20,000.00	
296-730-970.000	Capital Improvements	$ -	$ 10,000.00	$ -	$ 100,000.00	Parking & Wayfinding signs
296-730-996.050	Grant - Sign & Awnings	$ 1,500.00	$ 4,500.00	$ 1,500.00	$ 20,000.00	
296-730-996.060	Grant - Facade	$ 2,367.50		$ -	$ 20,000.00	
Total		$ 63,443.07	$ 115,700.00	$ 94,656.57	$ 162,500.00	

731 Economic Dev.	Expenses	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
296-731-810.000	Contracted Services	$ 9,733.18	$ 8,000.00	$ 806.28	$ 4,000.00	Streetscape mat'ls for Businesses
296-731-970.000	Capital Improvements	$ -	$ 15,000.00	$ 12,318.44	$ -	Mainenance of downtown / repairs
Total		$ 9,733.18	$ 23,000.00	$ 13,124.72	$ 4,000.00	

961 Promotions	Expenses	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
296-961-740.310	Operating Supp.- Holiday	$ 557.16	$ 1,400.00	$ 978.20	$ 9,700.00	
296-961-740.320	Operating Supp. - Celebrate	$ -	$ -	$ -	$ -	
296-961-740.350	Operating Supp. - Concerts	$ -	$ 300.00	$ -	$ -	
296-961-740.360	Operating Supp. - Scarecrow	$ 248.41	$ 300.00	$ 464.95	$ 4,000.00	
296-961-810.310	Contr. Services - Holiday	$ 1,180.00	$ 2,250.00	$ 2,773.00	$ 4,000.00	
296-961-810.350	Contr. Services - Concert	$ 6,884.00	$ 6,500.00	$ 2,690.00	$ -	
296-961-810.360	Contr. Services - Scarecrow	$ 1,170.00	$ 1,350.00	$ 2,481.00	$ -	
296-961-900.310	Adv. - Holiday Promotions	$ 540.00	$ 550.00	$ 280.00	$ -	
296-961-900.350	Adv. - Concerts	$ -	$ 320.00	$ 348.80	$ -	
296-961-900.360	Adv. - Scarecrow	$ 69.34	$ 250.00	$ 40.00	$ -	
296-961-943.360	Equip Rental - Scarecrow	$ 135.00	$ 250.00	$ -	$ -	
Total		$ 10,783.91	$ 13,470.00	$ 10,055.95	$ 17,700.00	

Fund 394 - DDA Debt Service

Dept 000	Revenue	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted
394-000-665.000	Interest earnings			0.45	
394-000-699.296	Transfer In - DDA	$ 149,597.15	$ 135,437.00	$ 68,822.15	$ 62,016.50
Total		$ 149,597.15	$ 135,437.00	$ 68,822.15	$ 62,016.50

906 Debt Service	Expenses	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted
394-906-991.000	Principal	$ 105,600.00	$ 111,372.00	$ 67,872.00	$ 54,556.25
394-906-992.000	Fees	$ -	$ -	$ -	$ -
394-906-995.000	Interest	$ 43,237.15	$ 24,065.00	$ 14,343.60	$ 7,460.25
Total		$ 148,837.15	$ 135,437.00	$ 82,215.60	$ 62,016.50

394 fund balance

Fund 401 - Village Capital Project Fund

Dept 000	Revenue	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted
401-000-665.000	Interest Earnings	$ -	$ -	$ 58.49	$ -
401-000-677.000	Reimbursements	$ -	$ -	$ -	$ -
401-000-695.000	Other Sources (Gen. Fund)	$ -	$ 45,000.00	$ -	$ 200,000.00
401-000-699.101	Transfer from (to) Fund Balance	$ 5,000.00	$ 55,055.49	$ -	$ -
Total		$ 5,000.00	$ 100,055.49	$ 58.49	$ 200,000.00

	Expenses	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
401-455-810.000	Contracted Services	$ 5,000.00	$ 100,055.49	$ -	$ 200,000.00	M-24 Project and Streetscape
401-455-957.000	Contingency: Year End		$ -	$ -	$ -	
401-455-XXX	Transfer Out - General Fund				$ -	
Total		$ 5,000.00	$ 100,055.49	$ -	$ 200,000.00	

401 fund balance 7/1/19 $ -

Dept 000	Revenue	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted
401-000-401.000	Revenue in - General Fund		$ -	$ -	$ 200,000.00

Fund 494 - DDA Construction Fund

Dept 000	Revenue	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
494-000-699.101	Transfer In - General Fund	$ -	$ -	$ -	$ -	
494-000-699.296	Transfer In - DDA	$ -	$ -	$ -	$ -	
Total		$ -	$ -	$ -	$ -	

	Expenses	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
494-455-810.000	Contracted Services	$ -	$ -	$ -	$ -	
494-455-821.000	Engineering	$ -	$ -	$ -	$ -	
Total		$ -	$ -	$ -	$ -	

	Expenses	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
494-941-957.000	Contingency: Year End	$ -	$ -	$ -	$ -	
Total		$ -	2018-2019 audit	$ -	$ -	

Fund 590 - Sewer Fund

Dept 000	Fund Revenue	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
	Revenue	$ 783,473.90	$ 776,000.00	$ 519,896.58	$ 778,000.00	
	Transfer from (to) Fund Balance	$ 36,495.02	$ 20,804.76		$ (57,297.01)	
	Other Sources	$ -	$ -		$ -	
	Totals	$ 819,968.92	$ 796,804.76	$ 519,896.58	$ 720,702.99	

Dept 521	Fund Expenditures	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
	Administration /Expenses	$ 819,968.92	$ 796,804.76	$ 521,781.11	$ 720,702.99	
	Other Uses	$ -	$ -	$ -	$ -	
			$ -	$ -	$ -	
	Totals	$ 819,968.92	$ 796,804.76	$ 521,781.11	$ 720,702.99	

590 fund balance 5-21-2020 $ 743,840.00

Dept 000	Revenue	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
590-000-642.000	Collections	$ 757,202.70	$ 760,000.00	$ 486,294.68	$ 760,000.00	
590-000-642.010	Penalties on Usage	$ 11,533.88	$ 8,000.00	$ 7,776.06	$ 8,000.00	
590-000-665.000	Interest Earnings	$ 1,883.89	$ 2,000.00	$ 10,876.73	$ 4,000.00	
590-000-665.020	Interest on Loans	$ -	$ -	$ -	$ -	
590-000-672.020	Bond Laterals	$ -	$ -	$ -	$ -	
590-000-672.050	New Connection	$ 12,600.00	$ 6,000.00	$ 14,750.00	$ 6,000.00	
590-000-677.000	Reimbursements	$ 253.43	$ -	$ 199.11	$ -	
590-000-699.590	Transfer from (To) Fund Balance	$ -	$ -	$ -	$ -	
Total		$ 783,473.90	$ 776,000.00	$ 519,896.58	$ 778,000.00	

521 Sewer	Admin./Expenses	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
590-521-704.000	Wages - DPW	$ 8,396.88	$ 74,314.00	$ 6,117.49	$ 53,495.74	
590-521-704.010	Wages - Admin.	$ -	$ 6,600.00	$ 4,216.23	$ 9,090.00	
590-521-704.020	Administration Fees (to General Fur	$ 114,999.96	$ -	$ -	$ -	No more admin fee to Gen. Fund
590-521-705.000	Wages - Clerical	$ -	$ 5,483.00	$ 3,163.75	$ 7,413.12	
590-521-709.000	Overtime	$ 56.70	$ -	$ 133.50	$ -	
590-521-710.010	Leave Time Buyout	$ 8,869.92	$ -	$ -	$ -	
590-521-715.000	FICA	$ 646.98	$ 6,609.00	$ 1,034.41	$ 5,354.91	
590-521-716.000	Medical Insurance DPW & Admin	$ 19,766.84	$ 15,654.00	$ 10,052.50	$ 21,635.60	
590-521-718.000	Retirement DPW & Admin	$ 66,211.56	$ 13,464.00	$ 10,795.51	$ 17,145.12	
590-521-721.000	Uniform Allowance	$ 877.99	$ 900.00	$ 382.99	$ 900.00	
590-521-723.000	Workers Compensation	$ 1,284.00	$ 1,346.00	$ 557.40	$ 1,415.76	
590-521-727.000	Office Supplies	$ 98.00	$ 500.00	$ -	$ 500.00	
590-521-730.000	Postage	$ -	$ 2,000.00	$ 112.50	$ 2,000.00	
590-521-740.000	Operating Supplies	$ 1,685.82	$ 1,500.00	$ 1,236.53	$ 1,500.00	
590-521-787.000	Materials	$ 16.36	$ 1,000.00	$ -	$ 1,000.00	
590-521-807.000	Audit	$ 2,973.00	$ 2,550.00	$ 2,813.25	$ 3,200.00	
590-521-810.000	Cont. Services: Clemis, I.T., BSA	$ 16,957.00	$ 13,161.00	$ 6,323.25	$ 13,479.79	Clemis, I.T, Copy & Post meter lease
590-521-815.000	Oakland County Usage Fees	$ 493,131.60	$ 437,820.00	$ 268,321.20	$ 437,820.00	
590-521-821.000	Engineering	$ -	$ -	$ -	$ -	
590-521-826.000	Legal Fees	$ -	$ 1,000.00	$ -	$ 1,000.00	
590-521-856.020	Cell phones		$ 134.00		$ 134.40	
590-521-830.000	Membership & Dues	$ 500.00	$ -		$ -	
590-521-905.000	Printing & Publications	$ -	$ 100.00	$ -	$ 100.00	
590-521-910.000	Insurance P/C	$ 10,299.00	$ 2,947.00	$ 3,174.90	$ 3,124.12	
590-521-943.000	Equipment Rental	$ 4,706.55	$ 32,000.00	$ 3,709.43	$ 3,709.43	
590-521-957.000	Contingency: Year End	$ -	$ 10,000.00	$ 6.84	$ 5,000.00	
590-521-960.000	Education/Safety Management	$ -	$ 185.00	$ -	$ -	
590-521-970.000	Capital Improvements	$ (0.28)	$ -	$ -	$ -	
590-521-991.020	Bond - Interceptor	$ -	$ 143,785.76	$ 162,684.87	$ 110,192.00	Check for latest bonds added to list
590-521-995.030	Interest Interceptor	$ 40,862.96	$ 18,752.00	$ 36,944.56	$ 16,493.00	Check for latest bonds added to list
590-521-999.101	Contribution to General Fund	$ 5,799.96	$ -	$ -	$ -	No contribution to Gen fund except wages
590-521-999.591	Transfer out - Water	$ 15,999.96	$ -	$ -	$ -	
Total		$ 814,140.76	$ 791,804.76	$ 521,781.11	$ 715,702.99	

622 Environmental	Expenses	2018-2019 audit	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
590-622-810.000	Contracted Services	$ 5,828.16	$ 5,000.00	$ -	$ 5,000.00	
Total		$ 5,828.16	$ 5,000.00	$ -	$ 5,000.00	

Adopted: May 26, 2020
Published: May 28, 2020
Effective Date: June 28, 2020

THE VILLAGE OF OXFORD ORDAINS:

ORD. No. 411 PROHIBITION OF MARIHUANA ESTABLISHMENTS ORDINANCE IS HEREBY AMENDED TO READ AS FOLLOWS:

An ordinance to provide a title for the ordinance; to define words; to prohibit marihuana establishments within the boundaries of the Village of Oxford pursuant to Initiated Law 1 of 2018, MCL 333.27951 et seq., or as otherwise codified or amended; to provide penalties for violation of this ordinance; to provide for severability; to repeal all ordinances or parts of ordinances in conflict therewith; and to provide an effective date.

SECTION I

TITLE

This ordinance shall be known as and may be cited as the Village of Oxford Prohibition of Marihuana Establishments Ordinance.

SECTION II

DEFINITIONS

Words used herein shall have the definitions as provided for in Initiated Law 1 of 2018, MCL 333.27951 et seq., specifically at MCL 333.27953, or as otherwise codified or amended.

SECTION III

NO MARIHUANA ESTABLISHMENTS

The Village of Oxford hereby prohibits all marihuana establishments within the boundaries of the Village of Oxford pursuant to Initiated Law 1 of 2018, MCL 333.27951 et seq., specifically at MCL 333.27956, or as otherwise codified or amended.

SECTION IV

VIOLATIONS AND PENALTIES

1. Any person who disobeys neglects or refuses to comply with any provision of this ordinance or who causes allows or consents to any of the same shall be deemed to be responsible for the violation of this ordinance. A violation of this ordinance is deemed to be a nuisance per se.

2. A violation of this ordinance is a municipal civil infraction, for which the fines shall not be less than $100 nor more than $500, in the discretion of the Court. The foregoing sanctions shall be in addition to the rights of the Village of Oxford to proceed at law or equity with other appropriate and proper remedies. Additionally, the violator shall pay costs which may include all expenses, direct and indirect, which the Village of Oxford incurs in connection with the municipal civil infraction.

3. Each day during which any violation continues shall be deemed a separate offense.

4. The Village of Oxford may seek injunctive relief against persons alleged to be in violation of this ordinance, and such other relief as may be provided by law.

5. This ordinance shall be administered and enforced by the Ordinance Enforcement Officer of the Village of Oxford or by such other person(s) as designated by the Village of Oxford Manager or the Village of Oxford Council from time to time.

SECTION V

SEVERABILITY

The provisions of this ordinance are hereby declared to be severable. If any clause, sentence, word, section or provision is hereafter declared void or unenforceable for any reason by a court of competent jurisdiction, it shall not affect the remainder of such ordinance which shall continue in full force and effect.

SECTION VI

REPEAL AND SUNSET PROVISION

All ordinance or parts of ordinances in conflict herewith are hereby repealed. This ordinance shall be repealed and held for naught on December 31, 2020 with no additional action of the Village of Oxford Council required to effectuate the repeal.

SECTION VII

EFFECTIVE DATE

This ordinance shall take effect 30 days after publication.

____

Joe Frost, President- Village of Oxford

I, Teresa Onica, the duly elected and acting Clerk of the Village of Oxford, hereby certify that the foregoing ordinance was adopted by the Village of Oxford Council by a roll call vote at a regular meeting of the Village of Oxford held on the 26th day of May, 2020, at which meeting a quorum was present; and that the ordinance was ordered to take effect 30 days after publication.

____

Village of Oxford Clerk

Adopted: May 26, 2020
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