

Village Council Regular Meeting Agenda
Tuesday, May 10, 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 Hearings:
 - a. Truth-In-Taxation
 - b. Delinquent utility Billing and Violations to be added to the 2022 Tax Roll
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 April 12, 2022, Regular Meeting & April 20th Special Meeting/Budget Workshop
 - ii. Bills \$ \$127,064.73
 - iii. Monthly Budget Report, Treasurers Report, Budget Amendments
8. Unfinished/Old Business:
 - a. Residential Inspection Ordinance Discussion with McKenna
9. New Business
 - a. Resolution 22-07 Fire Insurance Withholding
 - b. Resolution 22-08 Approval of the Budget for FY 2022-2023
 - c. Resolution 22-09 Delinquent Utility Billing and Violations to be added to the 2021 Tax Roll per Village Ordinance 321, Section 70-78(d)
 - d. Chamber of Commerce request for Christmas lights on Polly Ann Trail Bridge
10. Items Removed from Consent Agenda (from item 7)
11. Public Comment
12. Committee Reports
 - a. NOTA
 - b. Planning Commission
 - c. Cable Commission
 - e. DDA
 - f. Polly Ann Trail
 - g. Manager, Staff & Attorney report
13. Council Comments
14. Adjournment

Posted 5/5/2022, 12:00 p.m.

VILLAGE OF OXFORD
2022/2023 Truth-In-Taxation/Budget Hearing
Notice of a public hearing

A public hearing for a joint notice of the proposed budget and millage to be levied will be held on Tuesday, May 10, 2022, 7:00 p.m. or soon thereafter at the Village of Oxford Council Chamber located at 22 W. Burdick Street, Oxford, MI. MCL

Section 211.24 (e) provides the Village of Oxford has complete authority to establish the number of mills to be levied from within its authorized millage rate.

The property millage rate proposed to be levied to support the proposed budget will be the subject of this hearing. A copy of the proposed budget is available for public inspection at the Village office, 22 W. Burdick Street, or on the village website: www.thevillageofoxford.org. Public comments, whether oral or written, are welcome at the public hearing. Written comments can be mailed or emailed to clerk@thevillageofoxford.org. Persons needing assistance are asked to contact the Clerk's office no less than 72 hours in advance of the meeting if special accommodations are needed during regular business hours: Monday-Thursday 8:00 am-5:00 p.m. (248)-628-2543.

Teresa L Onica, CMC
Oxford, Village Clerk/Treasurer
Published: April 27, 2022

Village of Oxford, Oakland County, MI.

TRUTH-IN-TAXATION and BUDGET HEARING, MCL 211.24(e)

The property millage rate proposed to be levied to support the proposed budget is the subject of this hearing. The proposed budget is available for review online at www.thevillageofoxford.org and is on file at the Clerk's office located at 22 W. Burdick St., Oxford, MI. 48371, for public inspection.

Millage rate: 11.12 mills to be levied July 1, 2022-August 31, 2022.

Taxable Value for 2022: \$148,970,510

DDA Capture of Village Millage: approximately \$200,790.00

EXHIBIT A SUMMARY

Village of Oxford 2022-2023 BUDGET Summary by Fund

Village of Oxford budget was presented in its' entirety and posted on the website for public review on May 5, 2022, with copies on file and available upon request from the Clerk's office.

FUND	REVENUE	EXPENDITURE
101-General Fund	\$ 2,267,080.39*	\$ 2,267,080.39
202-Major Street Fund	\$ 232,179.43	\$ 232,179.43
203-Local Street Fund	\$ 226,845.69	\$ 226,845.69
296-DDA	\$698,878.00	\$698,878.00
590-Sewer Fund	\$ 761,379.06	\$ 761,379.06
591-Water Fund	\$ 954,132.58	\$ 954,132.58
661-Motor Equipment Fund	\$ 378,139.00	\$ 378,139.00

Budget presented for adoption in Resolution # 22-08 on May 10, 2022, at a regular meeting of the Village of Oxford Council.

*Revenue includes property taxes, State shared revenue, rubbish collection charges, permits and many other sources.

Memorandum

To: Honorable President, Kelsey Cooke
Council Members

From: Village Clerk/Treasurer, Tere Onica

Date: 05/10/2022

Re: **Public Hearing -Delinquent Utility Billing Violation Notices** and New
Business Item (c) 2022 Tax Roll, Resolution # 22-09

Background- Per Village Ordinance 321, Section 70-78(d), *...charges delinquent for more than six (6) months...shall be certified by the village clerk who shall enter the unpaid charges, plus late fees, plus a ten (10%) percent processing and collection fee on the total amount due, upon the next tax roll against the premises with which such services have been rendered, and such charges shall be collected and such lien shall be enforced in the same manner as provided in respect to taxes assessed upon such roll.*

Analysis-The purpose of the Public Hearing is to allow for Public Comment regarding delinquent violation notices. Notices were mailed to 21 individual addresses, a legal notice was posted in the Oxford Leader, and notice was posted at the village office. Residents are responsible for their utility bills, same as they are for tax bills. Violations total \$ 12,026.09 with administrative processing fees the total amount to be placed on the summer tax roll is \$13,228.70. Final numbers are presented in Resolution #22-09 (Exhibit B) and will be forwarded to the county to be added to the summer tax roll. Summer tax collection begins July 1, 2022.

Recommendation-To hear and receive Public Comments during the Public Hearing; and under ***New Business, Item (c)***, to approve Resolution # 22-09 for delinquent specials to be placed on the 2022 Summer Tax Roll.

Please contact me with any questions.

Tere Onica
Village Clerk/Treasurer

**VILLAGE OF OXFORD
NOTICE OF PUBLIC HEARING**

**DELINQUENT WATER/SEWER AND
VIOLATION NOTICES
ADDED TO 2022 TAX BILL**

Notice is hereby given that the Village of Oxford will hold a public hearing in the Village Council Chambers, 22 W. Burdick, Oxford, MI at 7:00 p.m. or shortly thereafter on Tuesday, May 10, 2022 for the purpose of hearing public comments on the Village of Oxford's Village Ordinance #321 Sec. 70-78(d) placing Delinquent Water/Sewer and other Village Violation notices on the Village 2022 Tax Bill as a lien on the property. Oxford Village Council will consider any public comments either written or in person at this time. Submit written comments to:

Posted by: **Teresa Onica, Village Clerk**

Location Posted: **22 W. Burdick, Oxford MI 48371**

Posting Date: April 13, 2022

CODE ENFORCEMENT ACTIVITY REPORT

Location / Address	Description	Date Opened	Date Revisited	Date Closed	Comments / Action Taken
22 N Washington	Water Run Off onto neighboring proptry	2/3/22	2/8/22	3/7/22	Letter Sent - Karen Williams 741 Indian Lake Rd 2/866-6292 - 2/23 Diane Slinger 2/727-1511 contacted office stating engineering firm reviewed property for drainage issue. Stated after review the drain slope is working properly as designed. Letter picked up stating violation was removed.
51 Pearl	96 Neighbor - light issue	2/8/22	2/8/22	4/20/22	Connie 2/961-5326 - Took pics of neighboring house - no ord in violation
793 Woodleigh	No Permit for Siding	2/8/22		2/8/22	In person contact w/contractor. Issued corrected on 02/08/22
11 East	uninhabitable home	2/1/22	2/10/22		returned call from APS - Heather Huran - 2/310/4529 provided pasted contact, and stated PD observance of resident
49 Pearl	Fence continues to fall down allowing access to rear of yard.			3/1/22	Corrected w/o contact. Also observed a gate at the NW rear of the home intacted.
70 E Burdick	Blight issue/missing soffit. Pictures were taken of property and structure 3/3				Letters Sent with photos
8 N Washington	Banner posted w/o permit.	3/7/22		3/16/22	Letter sent stating a permit is required for 30 days to have hung. Removed
97 W Burdick	No permit for new sign/awning	3/21/22			Turned over to building

[illegible]

OXFORD VILLAGE POLICE DEPT.

POLICE CHIEFS REPORT

2022-April

Micheal D. Solwold-Chief

MONTH				YEAR TO DATE		
	Apr. 2022	Apr. 2021	CHG	2022	2021	DIFF
CALLS FOR SERVICE	689	681	8	3302	2708	594
CITATION/WARNING	349	417	-68	1676	1663	13
ACCIDENTS	3	3	0	18	19	-1
POSITION		#				
CHIEF		1				
OFFICERS/FT		5				
OFFICERS/PT		2				
Service Aid		2				
Parking Enf		1				
Reserves		12				
TOTAL		22				

Below is designated for crime-specific stats:

Flee & Elude x2
Felony DUI/Mental health committal
MDOP-Resist/obstruct an officer
Road rage assault/PPO violation
Misd. Warrant arrest x 2

April 2022	WASHINGTON	GLASPIE	E BURDICK	LAKEVILLE	OXFORDLAKES	PONTIAC	W BURDICK	W OF 24	E OF 24	N W LOT	N E LOT	TOTALS
speed	92	32	17	37	2		10		2			192
red light	27											27
stop sign		1			8			1				10
improper turns	3							1				4
seat belt												0
drivers licence violations	12			1			1	1				15
plate violations	14	2	2	3	1	1	1		1			25
insurance/registration	14	3		2			1	2				22
equipment	11	2	2	3	3		5	2				28
misc. violations	1			1	1			1				4
parking violations	3		1		1			1	1			7
fail to yield to emergency vehicle												0
commercial motor vehicle tickets	15											15
Location Totals	192	40	22	47	16	1	18	9	4			

Grand Total for the Month	349
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**OXFORD VILLAGE COUNCIL
REGULAR MEETING MINUTES**

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

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

Tuesday, April 12 2022

7:00 pm

- 1.) **CALL TO ORDER:** Council President Kelsey Cooke called the meeting to order at 7:01 p.m.
- 2.) **PLEDGE OF ALLEGIANCE**
- 3.) **ROLL CALL ATTENDANCE:** Members Present: 5. Lori Bourgeau, Kelsey Cooke, Maureen Helmuth, Allison Kemp, Ashley Ross. Absent: 0. Staff Present: Village Manager Joseph Madore, Recording Secretary Clerk/Treasurer, Tere Onica, Attorney, Robert Davis, Police Chief Mike Solwold, Fire Chief Pete Scholz.
- 4.) **APPROVAL OF AGENDA:** April 12, 2022.
MOTION: by Cooke/Bourgeau to amend the April 12, 2022, moving New Business Items 9(a) and 9(d) to agenda item 7, before Unfinished Business. All in favor. Motion adopted.
- 5.) **CALL TO PUBLIC:**
 Chuck Schneider- Traffic, noise, speed, communication, snow. Award to Officer Irish. Planning and Zoning review.
- 6.) **CONSENT AGENDA:**
MOTION: by Helmuth/Bourgeau to receive and file agenda items 8(a)(i)(ii) as presented. All in favor. Motion adopted.
MOTION: by Helmuth/Kemp to approve Consent Agenda items 7(b)(i)(ii)(iii) as presented -including bills for \$198,192.89.
Roll Call Vote: Ayes: 5. Helmuth, Ross, Kemp, Bourgeau, Cooke. Nays: 0. Absent: 0. Motion adopted.
- 7.) **a. Hudson- Dennison Construction Engineering/Management, Rowe Professional Services Agreement.** Discussion on ROWE Engineering proposal for the 2022 Street Paving and Water Main Project. Amended agreement includes Park St. per ROWE letter dated March 24, 2022. Waiting on liability insurance. Construction fee breakdown provided. Engineering cost total: \$69,000.
MOTION: by Helmuth/Ross to approve the amended agreement with ROWE incorporating by reference the Construction Engineering Fee Breakdown provided in the ROWE letter dated March 25, 2022, and property and general liability insurance limits, authorizing the village manager to sign the amended agreement.
Roll Call Vote: Ayes: 5. Bourgeau, Kemp, Ross, Helmuth, Cooke. Nays: 0. Absent: 0. Motion adopted.
- b. Highland Treatment Agreement**
MOTION: by Cooke/Ross to approve the Village Manager sign a contract extension with Highland Treatment effective May 1, 2022, through April 30, 2025, at the rates presented in the Highland Treatment letter dated March 14, 2022. All in favor. Motion adopted.
Roll Call Vote: Ayes: 5. Kemp, Ross, Helmuth, Cooke, Bourgeau. Nays: 0. Absent: 0. Motion adopted.
- 8.) **UNFINISHED BUSINESS:**

**OXFORD VILLAGE COUNCIL
BUDGET WORKSHOP MEETING MINUTES**

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

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

April 20, 2022

6:00 pm

- 1.) **CALL TO ORDER:** Council President Kelsey Cooke called the meeting to order at 6:17 p.m.
- 2.) **PLEDGE OF ALLEGIANCE:** With Moment of Silence.
- 3.) **ROLL CALL ATTENDANCE:** Members Present: Cooke, Kemp, Bourgeau, Helmuth, Ross.
Clerk/Treasurer/Recording Secretary, Tere Onica, Village Manager Joe Madore, DPW Supervisor Don Brantley, Police Chief Mike Solwold.
- 4.) **APPROVAL OF AGENDA:** April 20, 2022.
MOTION: by Helmuth/Ross to approve the April 20, 2022 meeting agenda as presented. All in favor. Motion adopted.
- 5.) **CALL TO PUBLIC:** None.
- 6.) **NEW BUSINESS:**
 - a. **Budget Workshop-** Updated budget presented. Discussion centered on additional full time Police and DPW employees. Local road improvements and water line replacement schedule.

Improvements to Scripser Park including a retaining wall, benches, and tree planting for memorial. Budget was increased by \$2,000 to accommodate. Village Manager will submit grant application to Oakland County in January 2023. Retaining wall last quoted at \$18-\$25k.

Local road fund will receive \$57k from millage increase approved last year. Funding limits amount of work that can be accomplished on road and parking lot infrastructure. An additional half mill would help provided funding to get more work done.

CDBG projects will focus on barrier free entrance to west and south building entrances. Contractor to provide quote.

DPW will be refurbishing 2004 Dump Truck. Adding another full-time employee is overdue. Salt purchase/expense added to budget.

Police dog/Canine unit discussed at length. Liability, cost, training, shift coverage, department needs, other necessities are priority. Idea was welcomed, but not practical at this time.

Truth-In-Taxation formula was presented. Maximum levy for the village is 12.6132. Total possible levy without a hearing is 10.53398. Anything in between requires a Truth-In-Taxation hearing. Village currently levies 11.12 mills. Suggestion to increase by ½ mill was made.
MOTION: by Cooke/Kemp to levy 11.12 mills for 2022.
Roll Call Vote: Yes: 3. Kemp, Cooke, Bourgeau. Nays: 2/ Ross, Helmuth. Absent: 0. Motion adopted.
- MOTION:** by Helmuth/Cooke to set the Truth-In-Taxation Hearing for Tuesday, May 10, 2022, or shortly thereafter. All in favor. Motion carried.

*Village of Oxford Council
Special Meeting Budget Workshop Minutes
April 20, 2022*

MOTION: by Helmuth/Cooke to set the Budget Hearing for Tuesday May 10, 2022, requesting the DDA budget be provided to council no later than May 5th for proper review prior to Budget Hearing and adoption.

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

7.) **PUBLIC COMMENT:** None

8.) **MANAGER, STAFF, & ATTORNEY REPORTS:** None.

9.) **COUNCIL COMMENTS**

10.) **ADJOURNMENT:**

MOTION: by Helmuth/Bourgeau to adjourn around 8:30 p.m. All in favor. Motion carried.

Respectfully Submitted,
Tere Onica, Clerk/Treasurer

Kelsey Cooke, President

- 48 **a. Rental Registration/Ordinance, discussion:** The Fire Chief sent a letter to Council
 49 addressing safety concerns stating that rental units are a commercial use in a single-family
 50 residential area with as many as 2 to 5 units. The fire department has found multiple rental
 51 units have not been converted to code and have been very dangerous. Smoke and carbon
 52 monoxide detectors and visible address identification are essential to public and first
 53 responder safety.

54
 55 Council discussed check list from village manager dated December 8, 2021. Were all
 56 listed items necessary, or are some overreaching? How will an inspection ordinance be
 57 enforced? Logistics/facilitation a concern. Council acknowledged rental homes as a
 58 business. Every business is inspected. First step is registration. Council asked for
 59 McKenna representative to attend next meeting to review and provide information on
 60 proposed rental inspection program. Interest in other similar ordinances and how they
 61 work. Safety is the primary concern. No action taken.

62
 63 **9.) NEW BUSINESS:**

- 64 **a. Resolution 22-05, Tax Settlement Agreement Renewal-**

65 **MOTION:** by Helmuth/Ross to adopt Resolution 22-05 as presented.

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

67 Absent: 0. Resolution adopted.

- 68
 69 **b. Schedule Public Hearing for Delinquent Violations to be on the 2022 Tax Roll**
 70 **Per Village Ordinance 321, Section 70-78(d).**

71 **MOTION:** by Helmuth/Kemp to schedule a Public Hearing for Delinquent Utility
 72 Billing Violations per Village Ordinance #321, Section 70-78 (d) for Tuesday May
 73 10, 2022, at 7:00 p.m. or shortly thereafter. All in favor. Motion carried.

- 74
 75 **c. Second Reading Rental Registration Ordinance No. 417-** Addresses life and
 76 safety issues with requirements for posted address numbers, smoke, and carbon
 77 monoxide detectors at no expense to residents. The Fire Chief received a grant for
 78 the smoke and carbon monoxide detectors and to be installed without charge.

79 **MOTION:** by Helmuth/Kemp to adopt Rental Registration Ordinance No. 417 as
 80 presented.

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

- 83
 84 **d. West Nile Virus County Program, Resolution 2022-04**

85 **MOTION:** by Cooke/Helmuth to approve Resolution 2022-04 as presented to
 86 participate in the Oakland County Program to treat against mosquito habitat for
 87 mosquito control in the Village of Oxford.

88 **Roll Call Vote:** Ayes: 5. Helmuth, Ross, Cooke, Bourgeau, Kemp. Nays: 0. Absent: 0.
 89 Resolution declared adopted.

*Village of Oxford Council
Regular Meeting Minutes
Tuesday, April 12, 2022*

- e. Budget Update and Meeting Date to Schedule Budget Adoption for FYE 6.30.2023.** Update by Village Manager. Next budget meeting Wednesday, April 20, 2022, at 6:00 p.m. in the Community Room located at 22 W. Burdick St., Oxford, MI.

9.) ITEMS REMOVED FROM CONSENT AGENDA: None.

10.) PUBLIC COMMENT:

Chuck Schneider-Rental registration program for commercial buildings. Commented on Ordinance.
Mark Young, 31 N. Washington- Commented on Fire Chief's letter, implementation and associated costs of rental registration and inspection.
Betty Young- Registration and inspections, zoning violations.
Mark Young-No registration charge.
Mike Solwold- Commented on safety. Officer Irish

11.) COMMITTEE REPORTS

NOTA- Update by council member Bourgeau.
Planning Commission- Update by council member Helmuth.
Cable Commission-Update by council member Helmuth.
DDA Update by DDA Director, Kelly Westbrook.
Polly Ann Trail- Update by village manager.

12.) MANAGER, STAFF & ATTORNEY REPORTS

13.) COUNCIL COMMENTS

14.) ADJOURNMENT

With no further business to discuss, Council President Cooke adjourned the meeting at 8:31 p.m.
MOTION: by Cooke/Helmuth. All in favor.

Respectfully Submitted,
Teresa L. Onica, Recording Secretary

Kelsey Cooke, President

05/03/2022 08:36 PM

User: TONICA

DB: Oxford

CHECK REGISTER FOR VILLAGE OF OXFORD
CHECK DATE FROM 04/01/2022 - 04/30/2022

Page: 1/2

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CKG01 GENERAL CHECKING					
04/13/2022	CKG01	706(E)	VISA	CARDMEMBER SERVICE	625.29
04/13/2022	CKG01	707(E)	VISA	VOID	0.00 V
04/13/2022	CKG01	708(E)	DTE	DTE ENERGY	4,919.54
04/13/2022	CKG01	709(E)	DTE EN-ST	DTE ENERGY - STREET LIGHTING	79.38
04/13/2022	CKG01	710(E)	BIRCH	LINGO COMMUNICATION	273.70
04/28/2022	CKG01	711(E)	AT&T U-VER	AT&T U-VERSE	61.66
04/28/2022	CKG01	712(E)	AVAYA	CIT	268.15
04/28/2022	CKG01	713(E)	CON ENERGY	CONSUMERS ENERGY	2,834.83
04/28/2022	CKG01	714(E)	DTE EN-ST	DTE ENERGY - STREET LIGHTING	3,111.03
04/28/2022	CKG01	715(E)	BIRCH	LINGO COMMUNICATION	176.87
04/07/2022	CKG01	62259	MISC	6 N WASHINGTON, LLC	1,000.00
04/07/2022	CKG01	62260	AFSCME	AFSCME COUNCIL 25	166.00
04/07/2022	CKG01	62261	DAVIS	DAVIS LISTMAN PLLC	2,788.72
04/07/2022	CKG01	62262	DRUG SCREE	DRUG SCREENS PLUS	75.00
04/07/2022	CKG01	62263	ERC	ENERGY REDUCTION COALITION	576.85
04/07/2022	CKG01	62264	EQUIVEST L	EQUIVEST LOCKBOX	225.00
04/07/2022	CKG01	62265	ETNA SUPPL	ETNA SUPPLY COMPANY	2,530.00
04/07/2022	CKG01	62266	HIGHLAND T	HIGHLAND TREATMENT INC.	4,115.00
04/07/2022	CKG01	62267	LET	LET THE SUNSHINE IN CLEANING LLC	582.00
04/07/2022	CKG01	62268	NHC	NEW HORIZON COMMUNICATIONS	367.41
04/07/2022	CKG01	62269	OAKTREASUR	OAKLAND COUNTY TREASURERS	33,732.94
04/07/2022	CKG01	62270	OXFORD TWP	OXFORD TOWNSHIP	274.94
04/07/2022	CKG01	62271	PEP	PEP BOYS #6562	445.88
04/07/2022	CKG01	62272	POLICE OFF	POLICE OFFICERS LABOR COUNCIL	251.25
04/07/2022	CKG01	62273	SHERMAN PU	SHERMAN PUBLICATIONS INC	158.00
04/07/2022	CKG01	62274	VANTAGEPOI	VANTAGEPOINT TRANSFER AGENT -	240.00
04/07/2022	CKG01	62275	VERI	VERIZON	174.35
04/07/2022	CKG01	62276	WATER TECH	WATER TECH	88.00
04/07/2022	CKG01	62277	FLEET SERV	WEX BANK	1,761.47
04/07/2022	CKG01	62278	FLEET SERV	WEX BANK	2,609.38
04/11/2022	CKG01	62279	DT	DIESEL TECH	744.35
04/11/2022	CKG01	62280	KREATIVE	KATHLEEN MODDERS	100.00
04/13/2022	CKG01	62281	NORTHERN C	NORTHERN CONCRETE PIPE, INC	789.04
04/21/2022	CKG01	62282	ACE	ACE HARDWARE STONES	407.40
04/21/2022	CKG01	62283	ADT SECURI	ADT SECURITY SERVICE	256.77
04/21/2022	CKG01	62284	AMERICAN	AMERICAN GENERATORS SALES LLC	1,300.00
04/21/2022	CKG01	62285	AWWA	AMERICAN WATER WORKS ASSOCIATION	170.00
04/21/2022	CKG01	62286	BCBS	BLUE CROSS BLUE SHIELD OF MI	14,955.89
04/21/2022	CKG01	62287	BCBS	VOID	0.00 V
04/21/2022	CKG01	62288	BS&A	BS&A SOFTWARE	906.00
04/21/2022	CKG01	62289	BURDICK ST	BURDICK ST LANDSCAPE SUPPLY	29.47
04/21/2022	CKG01	62290	CADILLAC A	CADILLAC ASPHALT LLC	1,233.95
04/21/2022	CKG01	62291	CALS	CAL'S AUTO WASH	104.00
04/21/2022	CKG01	62292	CANOE	CANOE CIRCLE GRAPHICS	90.00
04/21/2022	CKG01	62293	CLARKE MOS	CLARKE MOSQUITO CONTROL	735.08
04/21/2022	CKG01	62294	ASCEND	DEARBORN NATIONAL	869.90
04/21/2022	CKG01	62295	ASCEND	VOID	0.00 V
04/21/2022	CKG01	62296	ETNA SUPPL	ETNA SUPPLY COMPANY	720.00
04/21/2022	CKG01	62297	GLWA	GREAT LAKES WATER AUTHORITY	2,506.32
04/21/2022	CKG01	62298	LUCID	LUCID BUSINESS STRATEGIES	3,067.00
04/21/2022	CKG01	62299	MC KENNA A	MC KENNA ASSOCIATES INC	7,031.50
04/21/2022	CKG01	62300	MULTITECH	MULTI-TECH SOLUTIONS LLC	2,870.00
04/21/2022	CKG01	62301	NICOLE	NICOLE EDWARDS-RANKIN	600.00
04/21/2022	CKG01	62302	NOTA	NORTH OAKLAND TRANSPORTATION	2,500.00
04/21/2022	CKG01	62303	NYE	NYE UNIFORM	178.50
04/21/2022	CKG01	62304	OAKTREASUR	OAKLAND COUNTY TREASURERS	5,835.58
04/21/2022	CKG01	62305	OAKTEK	OAKTEK INC	1,250.00
04/21/2022	CKG01	62306	OX PREG	OXFORD PREGNANCY CENTER	1,012.50
04/21/2022	CKG01	62307	OXFORD TWP	OXFORD TOWNSHIP	4.70
04/21/2022	CKG01	62308	PEP	PEP BOYS #6562	180.21
04/21/2022	CKG01	62309	PITNEY BOW	PITNEY BOWES GLOBAL FINANCIAL SERV	372.21
04/21/2022	CKG01	62310	QUILL CORP	QUILL CORPORATION	122.40
04/21/2022	CKG01	62311	ROAD COMMI	ROAD COMMISSION FOR OAKLAND CT	335.58
04/21/2022	CKG01	62312	ROWE	ROWE PROFESSIONAL SERVICES CO	2,570.00
04/21/2022	CKG01	62313	SHERMAN PU	SHERMAN PUBLICATIONS INC	589.00
04/21/2022	CKG01	62314	MISC	SIMPLE ORGANICS WELLNESS	653.72
04/21/2022	CKG01	62315	CHARTER	SPECTRUM	149.98
04/21/2022	CKG01	62316	STATE	STATE CRUSHING, INC	20.00
04/21/2022	CKG01	62317	ST OF MI	STATE OF MICHIGAN	60.00
04/21/2022	CKG01	62318	STEVES OX	STEVE'S OXFORD AUTOMOTIVE	59.01
04/21/2022	CKG01	62319	MARKET	THE MARKETING SHOP, LLC	55.00
04/21/2022	CKG01	62320	TIRE	TIRE WAREHOUSE, INC	696.69
04/21/2022	CKG01	62321	UNIFIRST C	UNIFIRST CORPORATION	35.00
04/21/2022	CKG01	62322	VILLAGE	VILLAGE OF OXFORD	6,263.34
04/21/2022	CKG01	62323	WELLS	WELLS FARGO VENDOR FIN SERVICE	122.00

CKG01 TOTALS:

Total of 75 Checks:

127,064.73

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REVENUE AND EXPENDITURE REPORT FOR OXFORD VILLAGE

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PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	% BDGT
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	REMAIN
Fund 101 - General Fund				
Revenues				
Function: Unclassified				
Dept 000				
101-000-402.000	Real Property Tax	1,121,012.00	1,158,994.15	(3.39)
101-000-410.000	Personal Property Tax	51,433.00	48,100.67	6.48
101-000-412.000	DELINQUENT PERSONAL PROPERTY TAXES	500.00	183.20	63.36
101-000-446.000	Real Property Penalty	2,400.00	3,731.77	(55.49)
101-000-451.000	Building Licenses	6,000.00	4,485.00	25.25
101-000-452.000	Electrical Con Jrmm License	1,000.00	975.00	2.50
101-000-453.000	Heating and Refrig Contr Lic	600.00	885.00	(47.50)
101-000-454.000	Zoning/Solicitors License	6,000.00	1,925.00	67.92
101-000-455.000	Plumbing Master/Journ License	650.00	3,277.50	(404.23)
101-000-480.000	Building Permits	24,000.00	17,630.60	26.54
101-000-481.000	Electrical Permits	4,500.00	4,989.00	(10.87)
101-000-482.000	Heating Permits	5,000.00	3,598.00	28.04
101-000-483.000	Plumbing Permits	2,500.00	2,285.00	8.60
101-000-506.000	GRANTS-POLICE DEPT	0.00	9,000.00	0.00
101-000-543.000	302 FUNDS	750.00	669.06	10.79
101-000-573.000	LOCAL COMMUNITY STABILIZATION	40,000.00	54,600.88	(36.50)
101-000-575.000	Constitutional Sales Tax	249,000.00	167,959.00	32.55
101-000-579.000	LIQUOR LICENSE	4,000.00	3,912.70	2.18
101-000-580.000	DOG LICENSES	150.00	116.50	22.33
101-000-608.000	Board of Appeals Fees	400.00	0.00	100.00
101-000-622.000	Planning Commission Fee	1,000.00	200.00	80.00
101-000-622.010	DPW Site Plan Review Fee	50.00	0.00	100.00
101-000-622.020	Lot Split Fees	150.00	0.00	100.00
101-000-623.000	PLAN REVIEW FEE	0.00	2,197.00	0.00
101-000-628.000	PBT COPIES & FEES	200.00	315.70	(57.85)
101-000-629.000	Cable Franchise Fees	53,106.00	35,837.30	32.52
101-000-638.000	PARKING IMPOUND TICKET FINES	2,000.00	4,161.00	(108.05)
101-000-640.000	Rubbish Fees: Residential	167,304.00	160,384.52	4.14
101-000-640.010	Rubbish Fees: Commercial	37,359.00	26,359.11	29.44
101-000-656.000	VIOLATIONS	50,000.00	61,037.40	(22.07)
101-000-658.040	SNOW ORDINANCE FINES	500.00	50.00	90.00
101-000-665.000	Interest Earnings	10,000.00	6,963.40	30.37
101-000-670.010	Rent	3,600.00	2,100.00	41.67
101-000-671.020	COMMUNITY ROOM RENTAL	300.00	0.00	100.00
101-000-677.000	Reimbursements	9,000.00	40,282.95	(347.59)
101-000-677.030	Youth Assistance	7,000.00	1,395.14	80.07
101-000-677.040	Administration Fees	0.00	315.99	0.00
101-000-679.000	DDA	75,000.00	62,633.40	16.49
101-000-686.000	Miscellaneous	2,000.00	1,253.87	37.31
101-000-686.010	INSURANCE CLAIM PAYMENTS	0.00	8,041.00	0.00
101-000-686.200	Donations	1,000.00	0.00	100.00
101-000-687.000	CDBG Community Development Fu	3,000.00	0.00	100.00
101-000-694.010	Insufficient Funds Checking	0.00	50.00	0.00

Total Dept 000	1,942,464.00	1,900,895.81	2.14
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Total - Function Unclassified	1,942,464.00	1,900,895.81	2.14
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TOTAL REVENUES	1,942,464.00	1,900,895.81	2.14
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Expenditures

Function: Unclassified

Dept 101 - Council

101-101-703.000	Council Salaries	2,800.00	1,595.00	43.04
101-101-723.000	Workers Compensation	142.00	171.30	(20.63)
101-101-740.000	Operating Supplies	200.00	179.00	10.50
101-101-830.000	Membership & Dues	2,908.00	3,138.23	(7.92)
101-101-864.000	Workshops	1,000.00	195.00	80.50
101-101-866.000	Mileage	200.00	0.00	100.00
101-101-867.000	Lodging	400.00	0.00	100.00

Total Dept 101 - Council	7,650.00	5,278.53	31.00
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Dept 172 - Manager

101-172-704.000	Wages	45,300.00	40,128.14	11.42
101-172-705.000	Clerical	674.00	612.03	9.19
101-172-715.000	FICA	3,517.00	3,116.46	11.39
101-172-716.000	Medical Insurance	3,437.00	362.40	89.46
101-172-718.000	Retirement	4,530.00	5,718.75	(26.24)
101-172-723.000	Workers Compensation	283.00	342.60	(21.06)
101-172-740.000	Operating Supplies	600.00	8.36	98.61
101-172-810.000	Contracted Services	688.00	671.53	2.39

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PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	% BDGT
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	REMAIN
Fund 101 - General Fund				
Expenditures				
101-172-830.000	Membership & Dues	100.00	164.60	(64.60)
101-172-864.000	Workshops	500.00	0.00	100.00
101-172-866.000	Mileage	500.00	0.00	100.00
Total Dept 172 - Manager		60,129.00	51,124.87	14.97
Dept 210 - Attorney				
101-210-825.000	Attorney Retainer	10,200.00	1,700.00	83.33
101-210-826.000	Legal Fees	20,000.00	15,057.69	24.71
101-210-826.070	Legal: Litigation	5,000.00	0.00	100.00
Total Dept 210 - Attorney		35,200.00	16,757.69	52.39
Dept 215 - Clerk				
101-215-704.000	Wages	22,800.00	19,906.56	12.69
101-215-715.000	FICA	1,744.00	1,522.84	12.68
101-215-716.000	Medical Insurance	2,204.00	240.78	89.08
101-215-718.000	Retirement	2,280.00	3,450.20	(51.32)
101-215-723.000	Workers Compensation	283.00	342.60	(21.06)
101-215-727.000	Office Supplies	2,000.00	1,124.94	43.75
101-215-730.000	Postage	1,500.00	0.00	100.00
101-215-740.000	Operating Supplies	900.00	529.00	41.22
101-215-740.030	Computers	1,000.00	1,744.53	(74.45)
101-215-805.000	Payroll Processing	7,150.00	5,367.82	24.93
101-215-810.000	Contracted Services	7,888.00	2,904.55	63.18
101-215-830.000	Membership & Dues	100.00	195.00	(95.00)
101-215-864.000	Workshops	1,500.00	0.00	100.00
101-215-865.000	Meals	50.00	0.00	100.00
101-215-866.000	Mileage	125.00	0.00	100.00
101-215-905.000	Printing & Publications	800.00	984.73	(23.09)
101-215-933.010	Equipment Maintenance Contrac	0.00	950.00	0.00
101-215-956.000	Miscellaneous	500.00	70.95	85.81
Total Dept 215 - Clerk		52,824.00	39,334.50	25.54
Dept 253 - Treasurer				
101-253-704.000	Wages	9,690.00	9,172.74	5.34
101-253-705.000	CLERICAL	4,044.00	4,795.94	(18.59)
101-253-715.000	FICA	1,051.00	1,068.62	(1.68)
101-253-716.000	Medical Insurance	1,628.00	170.43	89.53
101-253-718.000	Retirement	969.00	969.00	0.00
101-253-723.000	Workers Compensation	283.00	342.60	(21.06)
101-253-810.000	Contracted Services	3,788.00	4,109.48	(8.49)
101-253-864.000	Workshops	1,500.00	(36.00)	102.40
101-253-905.000	Printing & Publications	1,200.00	851.51	29.04
101-253-956.000	Miscellaneous	100.00	0.00	100.00
Total Dept 253 - Treasurer		24,253.00	21,444.32	11.58
Dept 265 - Building & Utilities				
101-265-727.000	OFFICE SUPPLIES	2,000.00	0.00	100.00
101-265-775.000	Building Maintenance/Supplies	3,000.00	1,298.40	56.72
101-265-775.010	Civic Center Maintenance	100.00	0.00	100.00
101-265-807.000	Audit	2,400.00	4,546.80	(89.45)
101-265-810.000	Contracted Services	6,131.00	3,070.86	49.91
101-265-813.000	Custodial Services	3,552.00	2,619.00	26.27
101-265-856.000	Telephone	5,322.00	6,219.44	(16.86)
101-265-910.000	Insurance	2,155.52	2,135.52	0.93
101-265-921.000	Electric	8,702.00	8,057.54	7.41
101-265-923.000	Heat	2,945.00	2,467.89	16.20
101-265-924.000	Sewer	0.00	94.88	0.00
101-265-924.020	Sewer: DPW	0.00	62.34	0.00
101-265-927.000	Water	1,766.00	1,428.46	19.11
101-265-927.020	Water: DPW	1,200.00	381.09	68.24
101-265-929.000	Rubbish	1,100.00	112.28	89.79
Total Dept 265 - Building & Utilities		40,373.52	32,494.50	19.52
Dept 267 - Beautification Commission				
101-267-740.000	Operating Supplies	1,000.00	0.00	100.00
101-267-830.000	Membership & Dues	20.00	0.00	100.00

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PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	% BDGT
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	REMAIN
Fund 101 - General Fund				
Expenditures				
Total Dept 267 - Beautification Commission		1,020.00	0.00	100.00
Dept 301 - Police				
101-301-704.000	Wages	330,169.00	271,878.34	17.65
101-301-704.010	ADMIN WAGES	8,520.00	8,441.50	0.92
101-301-705.000	POLICE CLERICAL	35,818.00	33,459.26	6.59
101-301-706.000	Part-time	67,000.00	58,595.30	12.54
101-301-709.000	Overtime	11,000.00	17,415.80	(58.33)
101-301-710.010	Leave Time Buyout	4,000.00	0.00	100.00
101-301-711.000	Holiday	2,400.00	0.00	100.00
101-301-715.000	FICA	32,746.00	29,151.78	10.98
101-301-716.000	Medical Insurance	101,040.00	64,691.35	35.97
101-301-718.000	Retirement	54,736.00	30,728.28	43.86
101-301-719.000	OPEB-HEALTH	0.00	4,112.00	0.00
101-301-721.000	UNIFORM ALLOWANCE	3,500.00	3,400.00	2.86
101-301-721.010	UNIFORMS - PART TIME	1,000.00	322.77	67.72
101-301-721.020	Uniforms - Reserves	1,000.00	389.89	61.01
101-301-723.000	Workers Compensation	2,124.00	2,569.50	(20.97)
101-301-725.000	Unemployment	2,000.00	0.00	100.00
101-301-727.000	Office Supplies	1,200.00	1,672.88	(39.41)
101-301-730.000	Postage	150.00	100.45	33.03
101-301-740.000	Operating Supplies	5,200.00	3,763.14	27.63
101-301-740.030	Computers	1,000.00	175.99	82.40
101-301-751.000	Diesel Fuel and Gas	13,000.00	11,164.72	14.12
101-301-775.000	Building Maintenance/Supplies	2,000.00	1,293.98	35.30
101-301-781.000	Materials Car Maintenance	7,000.00	6,025.90	13.92
101-301-781.040	Car Washes	700.00	684.00	2.29
101-301-803.000	Physicals	500.00	400.00	20.00
101-301-807.000	Audit	1,600.00	2,827.15	(76.70)
101-301-810.000	CONTRACTED SERVICES	47,089.00	37,296.08	20.80
101-301-813.000	Custodial Services	3,552.00	2,619.00	26.27
101-301-826.080	Legal: Prosecutions	22,000.00	14,565.77	33.79
101-301-830.000	Membership & Dues	1,250.00	30.00	97.60
101-301-855.000	Radio Maintenance	500.00	0.00	100.00
101-301-856.000	Telephone	3,786.00	3,746.63	1.04
101-301-856.040	Cellular Phone Fees	1,300.00	828.03	36.31
101-301-858.000	Computer Maintenance	1,000.00	225.00	77.50
101-301-866.000	Mileage	200.00	0.00	100.00
101-301-867.000	Lodging	750.00	118.67	84.18
101-301-880.000	Community Promotion	1,000.00	883.45	11.66
101-301-910.000	Insurance	14,236.80	14,236.80	0.00
101-301-910.010	Insurance - Reserves	2,030.00	0.00	100.00
101-301-921.000	Electric	8,352.00	7,193.68	13.87
101-301-923.000	Heat	2,945.00	2,467.89	16.20
101-301-924.000	Sewer	650.00	94.88	85.40
101-301-927.000	Water	1,766.00	1,428.46	19.11
101-301-929.000	Rubbish	0.00	112.28	0.00
101-301-957.000	Contingency: Year End	1,000.00	0.00	100.00
101-301-960.000	Education/Safety Management	5,000.00	5,043.80	(0.88)
101-301-960.020	302 Training	850.00	869.06	(2.24)
Total Dept 301 - Police		808,659.80	645,023.46	20.24
Dept 372 - Code Enforcement				
101-372-704.000	Wages	11,856.00	6,638.60	44.01
101-372-704.010	ADMIN WAGES	4,160.00	4,226.58	(1.60)
101-372-705.000	Clerical	1,011.00	1,079.59	(6.78)
101-372-715.000	FICA	984.00	913.79	7.14
101-372-716.000	Medical Insurance	533.00	171.10	67.90
101-372-718.000	Retirement	416.00	0.00	100.00
101-372-723.000	Workers Compensation	283.00	342.60	(21.06)
101-372-740.000	Operating Supplies	500.00	(140.77)	128.15
101-372-810.000	Contracted Services	1,000.00	(50.00)	105.00
101-372-866.000	Mileage	350.00	0.00	100.00
101-372-905.000	Printing & Publications	250.00	0.00	100.00
Total Dept 372 - Code Enforcement		21,343.00	13,181.49	38.24
Dept 376 - Building Department				
101-376-703.050	Building Inspector Fee	29,000.00	11,715.45	59.60
101-376-703.060	Electrical Inspector Fees	4,410.00	3,629.25	17.70
101-376-703.070	Plumbing Inspector Fees	1,805.00	1,612.50	10.66
101-376-703.080	Heating Inspector Fees	3,900.00	2,582.25	33.79
101-376-704.000	Wages	5,870.00	3,330.00	43.27

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORMAL (ABNORMAL)	% BDGT REMAIN
Fund 101 - General Fund				
Expenditures				
101-376-704.010	ADMIN WAGES	0.00	5,719.57	0.00
101-376-705.000	Clerical	32,685.00	29,503.68	9.73
101-376-715.000	FICA	2,949.00	2,633.29	10.71
101-376-716.000	Medical Insurance	7,927.00	4,212.21	46.86
101-376-723.000	Workers Compensation	283.00	342.60	(21.06)
101-376-727.000	Office Supplies	200.00	36.97	81.52
101-376-740.000	Operating Supplies	600.00	50.00	91.67
101-376-810.000	Contracted Services	4,634.00	1,166.75	74.82
101-376-905.000	Printing & Publications	200.00	0.00	100.00
Total Dept 376 - Building Department		94,463.00	66,534.52	29.57
Dept 401 - Planning				
101-401-704.000	Wages	2,650.00	0.00	100.00
101-401-704.010	ADMIN WAGES	0.00	2,365.70	0.00
101-401-705.000	Clerical	1,011.00	851.07	15.82
101-401-715.000	PC FICA	280.00	246.05	12.13
101-401-716.000	Medical Insurance	451.00	149.43	66.87
101-401-810.000	Contracted Services	0.00	225.00	0.00
101-401-817.000	Planning Consultant	8,500.00	935.00	89.00
101-401-817.100	Zoning Ordinance Revision	100.00	0.00	100.00
101-401-817.200	Planning Consultant Contract	10,200.00	6,800.00	33.33
101-401-821.000	Engineering	1,000.00	3,132.50	(213.25)
101-401-905.000	Printing & Publications	838.00	695.50	17.00
Total Dept 401 - Planning		25,030.00	15,400.25	38.47
Dept 402 - Board of Appeals				
101-402-703.020	Board of Appeals Wages	200.00	0.00	100.00
101-402-704.010	ADMIN WAGES	1,325.00	826.57	37.62
101-402-715.000	ZBA FICA	117.00	63.23	45.96
101-402-716.000	Medical Insurance	110.00	5.94	94.60
101-402-718.000	Retirement	133.00	0.00	100.00
101-402-864.000	WORKSHOPS	375.00	0.00	100.00
101-402-905.000	Printing & Publications	436.00	258.40	40.73
Total Dept 402 - Board of Appeals		2,696.00	1,154.14	57.19
Dept 441 - DPW				
101-441-704.000	Wages	40,516.00	48,057.86	(18.61)
101-441-704.010	ADMIN WAGES	9,275.00	8,992.26	3.05
101-441-705.000	Clerical	4,717.00	4,863.45	(3.10)
101-441-709.000	Overtime	1,000.00	0.00	100.00
101-441-715.000	FICA	4,246.00	4,690.46	(10.47)
101-441-716.000	Medical Insurance	16,734.00	11,464.32	31.49
101-441-718.000	Retirement	12,855.00	10,769.22	16.23
101-441-721.000	Uniform Allowance	900.00	0.00	100.00
101-441-723.000	Workers Compensation	2,124.00	2,569.50	(20.97)
101-441-740.000	Operating Supplies	2,400.00	1,187.32	50.53
101-441-787.000	Materials	400.00	128.00	68.00
101-441-803.000	Physicals	200.00	30.00	85.00
101-441-807.000	Audit	1,600.00	2,827.15	(76.70)
101-441-810.000	Contracted Services	7,148.00	3,100.88	56.62
101-441-856.000	Telephone	1,755.00	993.90	43.37
101-441-856.040	Cellular Phone Fees	956.00	1,032.34	(7.99)
101-441-866.000	Mileage	100.00	0.00	100.00
101-441-905.000	Printing & Publications	150.00	65.57	56.29
101-441-910.000	Insurance	14,236.80	14,236.80	0.00
101-441-921.000	ELECTRIC - EDISON	1,751.00	1,452.24	17.06
101-441-923.000	Heat	5,595.00	5,265.79	5.88
101-441-943.000	Equipment Rental	3,000.00	4,580.59	(52.69)
101-441-960.000	Education/Safety Management	185.00	0.00	100.00
Total Dept 441 - DPW		131,843.80	126,307.65	4.20
Dept 442 - Tree Replacement Program				
101-442-704.000	Wages	500.00	0.00	100.00
101-442-715.000	FICA	38.00	0.00	100.00
101-442-740.000	Operating Supplies	50.00	0.00	100.00
101-442-787.000	Materials	500.00	0.00	100.00
101-442-943.000	Equipment Rental	100.00	0.00	100.00

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PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	% BDGT
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	REMAIN
Fund 101 - General Fund				
Expenditures				
Total Dept 442 - Tree Replacement Program		1,188.00	0.00	100.00
Dept 443 - Downtown Maintenance				
101-443-704.000	Wages	27,021.00	28,457.32	(5.32)
101-443-709.000	Overtime	4,000.00	475.14	88.12
101-443-715.000	FICA	2,373.00	2,152.41	9.30
101-443-716.000	Medical Insurance	8,745.00	6,692.48	23.47
101-443-718.000	Retirement	8,459.00	7,984.62	5.61
101-443-723.000	Workers Compensation	425.00	513.90	(20.92)
101-443-787.000	Materials	1,500.00	659.98	56.00
101-443-943.000	Equipment Rental	8,000.00	10,399.17	(29.99)
Total Dept 443 - Downtown Maintenance		60,523.00	57,335.02	5.27
Dept 444 - Parking Lot Maint/Const.				
101-444-704.000	Wages	9,746.00	18,373.25	(88.52)
101-444-709.000	Overtime	2,200.00	2,052.54	6.70
101-444-715.000	FICA	914.00	1,521.49	(66.46)
101-444-716.000	Medical Insurance	2,815.00	2,604.92	7.46
101-444-718.000	Retirement	2,490.00	3,278.43	(31.66)
101-444-723.000	Workers Compensation	425.00	513.90	(20.92)
101-444-787.000	Materials	1,500.00	70.96	95.27
101-444-943.000	Equipment Rental	15,000.00	15,240.70	(1.60)
Total Dept 444 - Parking Lot Maint/Const.		35,090.00	43,656.19	(24.41)
Dept 448 - Street Lighting				
101-448-767.030	Lighting Pole Replacement	2,000.00	0.00	100.00
101-448-787.000	Materials	1,000.00	8,047.25	(704.73)
101-448-810.000	Contracted Services	5,000.00	663.00	86.74
101-448-921.000	Electric	33,392.00	27,970.75	16.24
Total Dept 448 - Street Lighting		41,392.00	36,681.00	11.38
Dept 528 - Rubbish Contracts				
101-528-704.000	Wages	2,650.00	0.00	100.00
101-528-704.010	ADMIN WAGES	0.00	2,365.70	0.00
101-528-705.000	Clerical	1,972.00	1,506.49	23.61
101-528-715.000	RUBBISH FICA	354.00	296.22	16.32
101-528-716.000	Medical Insurance	509.00	152.68	70.00
101-528-718.000	Retirement	265.00	0.00	100.00
101-528-808.000	Rubbish Collection Contract	167,304.00	156,983.18	6.17
101-528-808.010	Commercial Rubbish Contract	35,580.00	28,401.90	20.17
Total Dept 528 - Rubbish Contracts		208,634.00	189,706.17	9.07
Dept 751 - Parks				
101-751-704.000	Wages	11,645.00	7,719.25	33.71
101-751-704.010	ADMIN WAGES	2,080.00	2,714.82	(30.52)
101-751-705.000	Clerical	1,011.00	884.56	12.51
101-751-707.010	Beach Wages	7,600.00	4,519.51	40.53
101-751-709.000	Overtime	400.00	170.16	57.46
101-751-715.000	FICA	1,739.00	1,205.79	30.66
101-751-716.000	Medical Insurance	4,710.00	2,922.08	37.96
101-751-718.000	Retirement	3,935.00	3,092.31	21.42
101-751-723.000	Workers Compensation	425.00	513.90	(20.92)
101-751-725.000	Unemployment	100.00	0.00	100.00
101-751-740.000	Operating Supplies	1,000.00	149.41	85.06
101-751-787.000	Materials	1,000.00	0.00	100.00
101-751-803.000	Physicals	300.00	0.00	100.00
101-751-810.000	Contracted Services	2,000.00	1,000.00	50.00
101-751-905.000	Printing & Publications	150.00	41.40	72.40
101-751-910.000	Insurance	4,271.04	4,271.04	0.00
101-751-924.000	Sewer	0.00	62.34	0.00
101-751-927.000	WATER-PARKS	0.00	381.09	0.00
101-751-943.000	Equipment Rental	5,000.00	4,959.91	0.80
Total Dept 751 - Parks		47,366.04	34,607.57	26.94
Dept 852 - Interlocal Gov't. Contracts				
101-852-704.002	Wages - Civic Center Maintena	4,577.00	6,702.63	(46.44)

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORMAL (ABNORMAL)	% BDGT REMAIN
Fund 101 - General Fund				
Expenditures				
101-852-709.002	Overtime - Civic Center	800.00	297.79	62.78
101-852-715.000	FICA	411.00	520.06	(26.54)
101-852-716.000	Medical Insurance	1,940.00	1,584.01	18.35
101-852-718.000	Retirement	1,528.00	1,569.24	(2.70)
101-852-723.000	Workers Compensation	425.00	513.90	(20.92)
101-852-740.000	Operating Supplies	500.00	90.00	82.00
101-852-787.002	Material - Civic Center	1,000.00	1,049.36	(4.94)
101-852-810.000	Contracted Services	9,000.00	9,488.00	(5.42)
101-852-943.000	Equipment Rental	3,000.00	3,638.84	(21.29)
Total Dept 852 - Interlocal Gov't. Contracts		23,181.00	25,453.83	(9.80)
Dept 960 - Public Relations				
101-960-704.000	WAGES-PART TIME STAFF	21,000.00	11,054.03	47.36
101-960-715.000	FICA-COMMUNITY PROMOTIONS	1,607.00	845.60	47.38
101-960-856.040	Cellular Phone Fees	600.00	600.00	0.00
101-960-880.000	Community Promotion	4,000.00	2,500.00	37.50
101-960-880.010	Downtown Christmas Decoration	1,000.00	0.00	100.00
101-960-880.020	Cable Commission	26,553.00	5,241.76	80.26
101-960-881.000	PUBLIC SERVICES -CDBG	3,000.00	2,150.00	28.33
Total Dept 960 - Public Relations		57,760.00	22,391.39	61.23
Dept 999 - Miscellaneous				
101-999-704.050	Youth Assistantce Wages	8,000.00	1,296.00	83.80
101-999-715.000		550.00	99.14	81.97
101-999-999.401	Transfser out to Vill. Const.	200,000.00	200,000.00	0.00
Total Dept 999 - Miscellaneous		208,550.00	201,395.14	3.43
Total - Function Unclassified		1,989,169.16	1,645,262.23	17.29
TOTAL EXPENDITURES		1,989,169.16	1,645,262.23	17.29
Fund 101 - General Fund:				
TOTAL REVENUES		1,942,464.00	1,900,895.81	2.14
TOTAL EXPENDITURES		1,989,169.16	1,645,262.23	17.29
NET OF REVENUES & EXPENDITURES		(46,705.16)	255,633.58	(447.33)

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	% BDGT
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	REMAIN
Fund 202 - Major Street Fund				
Revenues				
Function: Unclassified				
Dept 000				
202-000-547.000	Gas and Weight Tax	201,000.00	239,458.63	(19.13)
202-000-581.000	LOCAL GRANT-LRIP	0.00	12,211.00	0.00
202-000-665.000	Interest Earnings	500.00	3,487.35	(597.47)
Total Dept 000		201,500.00	255,156.98	(26.63)
Total - Function Unclassified		201,500.00	255,156.98	(26.63)
TOTAL REVENUES		201,500.00	255,156.98	(26.63)
Expenditures				
Function: Unclassified				
Dept 455 - Construction				
202-455-810.000	Contracted Services	79,433.00	0.00	100.00
202-455-821.000	Engineering	2,000.00	0.00	100.00
Total Dept 455 - Construction		81,433.00	0.00	100.00
Dept 463 - Surface				
202-463-704.000	Wages	17,831.00	13,601.46	23.72
202-463-709.000	Overtime	300.00	0.00	100.00
202-463-710.010	Leave Time Buyout	2,000.00	0.00	100.00
202-463-715.000	FICA	1,540.00	1,006.57	34.64
202-463-716.000	Medical Insurance	7,375.00	4,792.08	35.02
202-463-718.000	Retirement	5,703.00	4,707.72	17.45
202-463-721.000	Uniform Allowance	900.00	0.00	100.00
202-463-723.000	Workers Compensation	566.00	685.20	(21.06)
202-463-787.000	Materials	3,000.00	414.08	86.20
202-463-810.000	Contracted Services	3,988.00	5,913.24	(48.28)
202-463-810.100	Sidewalks	3,000.00	0.00	100.00
202-463-943.000	Equipment Rental	13,000.00	14,616.82	(12.44)
Total Dept 463 - Surface		59,203.00	45,737.17	22.75
Dept 464 - Non-motorized				
202-464-810.000	Contracted Services	3,500.00	2,906.00	16.97
Total Dept 464 - Non-motorized		3,500.00	2,906.00	16.97
Dept 474 - Traffic				
202-474-704.000	Wages	1,866.00	1,963.80	(5.24)
202-474-709.000	Overtime	200.00	0.00	100.00
202-474-715.000	FICA	158.00	146.28	7.42
202-474-716.000	Medical Insurance	695.00	445.67	35.87
202-474-718.000	Retirement	522.00	421.56	19.24
202-474-787.000	Materials	1,500.00	254.53	83.03
202-474-810.000	Contracted Services	6,500.00	0.00	100.00
202-474-810.090	Signal Maintenance	7,500.00	5,424.11	27.68
202-474-943.000	Equipment Rental	1,000.00	1,061.42	(6.14)
Total Dept 474 - Traffic		19,941.00	9,717.37	51.27
Dept 478 - Snow & Ice				
202-478-704.000	Wages	8,459.00	1,253.06	85.19
202-478-709.000	Overtime	3,000.00	1,501.66	49.94
202-478-715.000	FICA	877.00	207.80	76.31
202-478-716.000	Medical Insurance	3,574.00	2,253.02	36.96
202-478-718.000	Retirement	2,684.00	2,153.88	19.75
202-478-787.000	Materials	20,000.00	12,897.08	35.51
202-478-910.000	Insurance	1,423.68	1,423.68	0.00
202-478-943.000	Equipment Rental	5,500.00	3,966.73	27.88
Total Dept 478 - Snow & Ice		45,517.68	25,656.91	43.63
Dept 484 - Wages Administration				
202-484-807.000	Audit	800.00	1,413.58	(76.70)
202-484-910.000	Insurance	1,250.00	0.00	100.00

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORMAL (ABNORMAL)	% BDGT REMAIN
Fund 202 - Major Street Fund				
Expenditures				
Total Dept 484 - Wages Administration		2,050.00	1,413.58	31.04
Total - Function Unclassified		211,644.68	85,431.03	59.63
TOTAL EXPENDITURES		211,644.68	85,431.03	59.63
Fund 202 - Major Street Fund:				
TOTAL REVENUES		201,500.00	255,156.98	(26.63)
TOTAL EXPENDITURES		211,644.68	85,431.03	59.63
NET OF REVENUES & EXPENDITURES		(10,144.68)	169,725.95	(1,573.0)

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	% BDGT
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	REMAIN
Fund 203 - Local Street Fund				
Revenues				
Function: Unclassified				
Dept 000				
203-000-547.000	Gas and Weight Tax	75,500.00	84,525.42	(11.95)
203-000-581.010	LRIP-NON GRANT	0.00	771.29	0.00
203-000-630.000	METRO FEES	11,000.00	0.00	100.00
203-000-665.000	Interest Earnings	0.00	583.50	0.00
203-000-677.000	Reimbursements	18,455.00	18,455.00	0.00
Total Dept 000		104,955.00	104,335.21	0.59
Total - Function Unclassified		104,955.00	104,335.21	0.59
TOTAL REVENUES		104,955.00	104,335.21	0.59
Expenditures				
Function: Unclassified				
Dept 455 - Construction				
203-455-810.000	Contracted Services	34,043.00	0.00	100.00
Total Dept 455 - Construction		34,043.00	0.00	100.00
Dept 463 - Surface				
203-463-704.000	Wages	11,502.00	15,170.88	(31.90)
203-463-709.000	Overtime	500.00	0.00	100.00
203-463-715.000	FICA	918.00	1,126.48	(22.71)
203-463-716.000	Medical Insurance	4,835.00	5,050.08	(4.45)
203-463-718.000	Retirement	3,466.00	4,956.93	(43.02)
203-463-723.000	Workers Compensation	566.00	685.20	(21.06)
203-463-787.000	Materials	2,500.00	485.94	80.56
203-463-810.000	Contracted Services	3,938.00	5,068.89	(28.72)
203-463-810.100	Sidewalks	1,500.00	0.00	100.00
203-463-943.000	Equipment Rental	10,000.00	16,510.42	(65.10)
Total Dept 463 - Surface		39,725.00	49,054.82	(23.49)
Dept 474 - Traffic				
203-474-704.000	Wages	1,990.00	6,900.73	(246.77)
203-474-709.000	Overtime	150.00	0.00	100.00
203-474-715.000	FICA	164.00	509.35	(210.58)
203-474-716.000	Medical Insurance	721.00	523.34	27.41
203-474-718.000	Retirement	546.00	496.89	8.99
203-474-787.000	Materials	24,000.00	26,256.43	(9.40)
203-474-810.000	Contracted Services	200.00	0.00	100.00
203-474-943.000	Equipment Rental	1,000.00	2,050.08	(105.01)
Total Dept 474 - Traffic		28,771.00	36,736.82	(27.69)
Dept 478 - Snow & Ice				
203-478-704.000	Wages	5,766.00	2,516.18	56.36
203-478-709.000	Overtime	4,000.00	2,826.08	29.35
203-478-715.000	FICA	747.00	400.50	46.39
203-478-716.000	Medical Insurance	2,405.00	1,561.34	35.08
203-478-718.000	Retirement	1,864.00	1,538.46	17.46
203-478-787.000	Materials	18,000.00	10,368.18	42.40
203-478-910.000	Insurance	1,423.68	1,423.68	0.00
203-478-943.000	Equipment Rental	6,000.00	7,628.08	(27.13)
Total Dept 478 - Snow & Ice		40,205.68	28,262.50	29.71
Dept 484 - Wages Administration				
203-484-807.000	Audit	800.00	1,413.58	(76.70)
203-484-910.000	Insurance	1,250.00	0.00	100.00
Total Dept 484 - Wages Administration		2,050.00	1,413.58	31.04
Total - Function Unclassified		144,794.68	115,467.72	20.25
TOTAL EXPENDITURES		144,794.68	115,467.72	20.25

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	% BDGT REMAIN			
			04/30/2021 NORMAL (ABNORMAL)				
Fund 203 - Local Street Fund							
Fund 203 - Local Street Fund:							
	TOTAL REVENUES	104,955.00	104,335.21	0.59			
	TOTAL EXPENDITURES	144,794.68	115,467.72	20.25			
	NET OF REVENUES & EXPENDITURES	(39,839.68)	(11,132.51)	72.06			

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		2020-21	YTD BALANCE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	REMAIN
Fund 296 - DDA Operating				
Revenues				
Function: Unclassified				
Dept 000				
296-000-401.000	Township Operating	210,000.00	238,701.24	(13.67)
296-000-401.010	Village Revenue	183,000.00	177,471.32	3.02
296-000-401.020	STATE PERSONAL PROPERTY TAX	30,000.00	32,984.63	(9.95)
296-000-412.000	Delinquent Property Taxes	2,000.00	754.26	62.29
296-000-581.000	LOCAL GRANT	0.00	7,383.60	0.00
296-000-665.000	Interest Earnings	500.00	1,258.75	(151.75)
296-000-671.040	Scarecrow Festival	1,000.00	0.00	100.00
296-000-671.080	Concerts in the Park	2,000.00	500.00	75.00
296-000-677.000	Reimbursements	4,500.00	0.00	100.00
296-000-686.200	Donations	0.00	12,376.99	0.00
Total Dept 000		433,000.00	471,430.79	(8.88)
Total - Function Unclassified		433,000.00	471,430.79	(8.88)
TOTAL REVENUES		433,000.00	471,430.79	(8.88)
Expenditures				
Function: Unclassified				
Dept 728 - ECONOMIC DEVELOPMENT				
296-728-801.000	DDA COUNTY GRANTS	0.00	4,746.60	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		0.00	4,746.60	0.00
Dept 729 - Organization/Administration				
296-729-704.000	Wages	60,000.00	44,603.56	25.66
296-729-705.000	CLERICAL	8,000.00	3,348.67	58.14
296-729-715.000	FICA	4,600.00	3,412.12	25.82
296-729-715.001	FICA COMMUNICATIONS	0.00	256.27	0.00
296-729-716.000	Medical Insurance	18,094.00	9,122.26	49.58
296-729-716.001	LIFE, ST/LT DISABILITY	688.00	356.29	48.21
296-729-718.000	Retirement	6,000.00	3,363.17	43.95
296-729-723.000	Workers Compensation	566.00	685.20	(21.06)
296-729-727.000	Office Supplies	500.00	47.67	90.47
296-729-727.030	COMPUTERS	0.00	77.67	0.00
296-729-730.000	Postage	200.00	29.00	85.50
296-729-740.000	Operating Supplies	0.00	50.00	0.00
296-729-807.000	Audit	800.00	1,413.58	(76.70)
296-729-810.000	Contracted Services	688.00	1,225.20	(78.08)
296-729-810.011	Downtown Cleaning	50,000.00	41,666.70	16.67
296-729-810.111	Enforcement Transfer	25,000.00	20,966.70	16.13
296-729-810.140	Contracted Services - Website	1,200.00	1,200.00	0.00
296-729-830.000	Membership & Dues	1,000.00	1,230.00	(23.00)
296-729-856.040	Cellular Phone Fees	777.00	462.90	40.42
296-729-864.000	Workshops	200.00	75.00	62.50
296-729-864.010	Director - Conference	1,500.00	0.00	100.00
296-729-866.000	Mileage	100.00	0.00	100.00
296-729-867.000	Lodging	250.00	0.00	100.00
296-729-868.000	Meals	250.00	0.00	100.00
296-729-900.000	Advertising	0.00	301.92	0.00
296-729-905.000	Printing & Publications	0.00	48.30	0.00
296-729-910.000	Insurance	3,559.20	3,909.20	(9.83)
296-729-920.000	Utilities	590.00	573.39	2.82
296-729-999.394	Transfer to Debt Service	62,017.00	0.00	100.00
Total Dept 729 - Organization/Administration		246,579.20	138,424.77	43.86
Dept 730 - Design				
296-730-740.230	Operating Supplies - Flowers	2,500.00	(2,250.00)	190.00
296-730-810.000	Contracted Services	20,000.00	2,194.77	89.03
296-730-970.000	Capital Improvements	100,000.00	22,363.45	77.64
296-730-996.050	Grant - Sign	20,000.00	2,291.39	88.54
296-730-996.060	Grant - Facade	20,000.00	0.00	100.00
Total Dept 730 - Design		162,500.00	24,599.61	84.86
Dept 731 - Economic Restructuring				
296-731-810.000	Contracted Services	4,000.00	8,500.00	(112.50)

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Fund 296 - DDA Operating				
Expenditures				
Total Dept 731 - Economic Restructuring		4,000.00	8,500.00	(112.50)
Dept 961 - Promotions				
296-961-740.310	EVENTS	9,700.00	8,746.00	9.84
296-961-740.360	BUSINESS PROMOTION	4,000.00	8,696.02	(117.40)
296-961-810.310	IMAGE PROMO	4,000.00	0.00	100.00
Total Dept 961 - Promotions		17,700.00	17,442.02	1.46
Total - Function Unclassified		430,779.20	193,713.00	55.03
TOTAL EXPENDITURES		430,779.20	193,713.00	55.03
Fund 296 - DDA Operating:				
TOTAL REVENUES		433,000.00	471,430.79	(8.88)
TOTAL EXPENDITURES		430,779.20	193,713.00	55.03
NET OF REVENUES & EXPENDITURES		2,220.80	277,717.79	(12,405.)

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		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	REMAIN
Fund 590 - Sewer Fund				
Revenues				
Function: Unclassified				
Dept 000				
590-000-642.000	Collections	760,000.00	616,927.19	18.83
590-000-642.010	Penalties on Usage	8,000.00	951.12	88.11
590-000-665.000	Interest Earnings	4,000.00	3,678.57	8.04
590-000-672.050	New Connection	6,000.00	3,300.00	45.00
590-000-677.000	Reimbursements	0.00	395.97	0.00
Total Dept 000		778,000.00	625,252.85	19.63
Total - Function Unclassified		778,000.00	625,252.85	19.63
TOTAL REVENUES		778,000.00	625,252.85	19.63
Expenditures				
Function: Unclassified				
Dept 521 - Sewer				
590-521-704.000	Wages	53,496.00	9,870.56	81.55
590-521-704.010	ADMIN WAGES	9,090.00	6,042.38	33.53
590-521-705.000	Clerical	7,413.00	5,167.80	30.29
590-521-709.000	Overtime	0.00	155.85	0.00
590-521-715.000	FICA	5,355.00	1,612.14	69.89
590-521-716.000	Medical Insurance	21,636.00	9,414.05	56.49
590-521-718.000	Retirement	17,145.00	10,153.80	40.78
590-521-721.000	Uniform Allowance	900.00	1,069.94	(18.88)
590-521-723.000	Workers Compensation	1,416.00	1,713.00	(20.97)
590-521-727.000	Office Supplies	500.00	0.00	100.00
590-521-730.000	Postage	2,000.00	122.50	93.88
590-521-740.000	Operating Supplies	1,500.00	217.14	85.52
590-521-787.000	Materials	1,000.00	690.00	31.00
590-521-807.000	Audit	3,200.00	5,348.23	(67.13)
590-521-810.000	Contracted Services	13,480.00	5,190.69	61.49
590-521-815.000	Oakland County Usage Fees	437,820.00	293,501.66	32.96
590-521-826.000	Legal Fees	1,000.00	0.00	100.00
590-521-830.000	Membership & Dues	134.00	0.00	100.00
590-521-905.000	Printing & Publications	100.00	0.00	100.00
590-521-910.000	Insurance	3,559.20	3,559.20	0.00
590-521-943.000	Equipment Rental	3,709.00	5,000.70	(34.83)
590-521-957.000	Contingency: Year End	5,000.00	0.00	100.00
590-521-991.020	Bond - Interceptor	602,940.00	587,708.49	2.53
590-521-992.000	Fees	0.00	13.68	0.00
590-521-995.030	Interest Interceptor	16,493.00	36,295.67	(120.07)
Total Dept 521 - Sewer		1,208,886.20	982,847.48	18.70
Dept 622 - Environmental				
590-622-810.000	Contracted Services	5,000.00	0.00	100.00
Total Dept 622 - Environmental		5,000.00	0.00	100.00
Total - Function Unclassified		1,213,886.20	982,847.48	19.03
TOTAL EXPENDITURES		1,213,886.20	982,847.48	19.03
Fund 590 - Sewer Fund:				
TOTAL REVENUES		778,000.00	625,252.85	19.63
TOTAL EXPENDITURES		1,213,886.20	982,847.48	19.03
NET OF REVENUES & EXPENDITURES		(435,886.20)	(357,594.63)	17.96

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REVENUE AND EXPENDITURE REPORT FOR OXFORD VILLAGE

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DB: Oxford

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	% BDGT
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	REMAIN
Fund 591 - Water Fund				
Revenues				
Function: Unclassified				
Dept 000				
591-000-642.000	Collections	760,000.00	336,149.87	55.77
591-000-642.010	Penalties on Usage	8,000.00	797.70	90.03
591-000-642.030	Collections - Fixed	0.00	263,734.99	0.00
591-000-665.000	Interest Earnings	4,500.00	3,521.47	21.75
591-000-672.060	Capital Charges	5,000.00	14,352.00	(187.04)
591-000-677.000	Reimbursements	0.00	1,798.80	0.00
591-000-686.000	Miscellaneous	0.00	3,112.00	0.00
Total Dept 000		777,500.00	623,466.83	19.81
Total - Function Unclassified		777,500.00	623,466.83	19.81
TOTAL REVENUES		777,500.00	623,466.83	19.81
Expenditures				
Function: Unclassified				
Dept 556 - Water Maintenance				
591-556-704.000	Wages	87,118.00	29,096.77	66.60
591-556-704.010	ADMIN WAGES	9,090.00	7,379.78	18.81
591-556-705.000	Clerical	10,109.00	5,817.88	42.45
591-556-709.000	Overtime	500.00	1,278.80	(155.76)
591-556-715.000	FICA	8,172.00	3,259.62	60.11
591-556-716.000	Medical Insurance	34,847.00	19,394.73	44.34
591-556-718.000	Retirement	28,886.00	22,307.67	22.77
591-556-721.000	Uniform Allowance	600.00	1,090.96	(81.83)
591-556-723.000	Workers Compensation	2,124.00	2,569.50	(20.97)
591-556-727.000	Office Supplies	100.00	0.00	100.00
591-556-730.000	POSTAGE & ADVERTISING	5,520.00	4,029.63	27.00
591-556-740.000	Operating Supplies	1,800.00	1,461.76	18.79
591-556-754.000	Tools	6,000.00	65.57	98.91
591-556-787.000	Materials	3,200.00	6,528.74	(104.02)
591-556-807.000	Audit	3,200.00	5,654.30	(76.70)
591-556-810.000	Contracted Services	21,769.00	26,465.00	(21.57)
591-556-821.000	Engineering	24,000.00	20,892.50	12.95
591-556-826.000	Legal Fees	1,500.00	0.00	100.00
591-556-856.020	Telephone - DPW	134.00	0.00	100.00
591-556-943.000	Equipment Rental	24,000.00	14,196.73	40.85
591-556-960.000	Education/Safety Management	1,200.00	581.00	51.58
591-556-970.000	Capital Improvements	125,000.00	150,745.00	(20.60)
591-556-999.101	Contribution to General Fund	0.00	44,400.00	0.00
Total Dept 556 - Water Maintenance		398,869.00	367,215.94	7.94
Dept 557 - Water Plant				
591-557-730.000	Postage	1,150.00	0.00	100.00
591-557-740.000	Operating Supplies	1,200.00	84.79	92.93
591-557-743.000	Chemicals	52,000.00	38,529.73	25.90
591-557-751.000	Diesel Fuel and Gas	1,000.00	262.66	73.73
591-557-787.000	Materials	5,500.00	53.98	99.02
591-557-810.000	Contracted Services	53,965.00	50,887.95	5.70
591-557-856.000	Telephone	2,925.00	2,066.78	29.34
591-557-905.000	Printing & Publications	0.00	82.80	0.00
591-557-910.000	Insurance	15,660.48	15,660.48	0.00
591-557-921.000	Electric	32,427.00	26,071.66	19.60
591-557-923.000	Heat	1,044.00	1,047.22	(0.31)
591-557-924.000	Sewer	374.00	280.48	25.01
591-557-927.000	Water	217.00	162.89	24.94
591-557-933.010	Equipment Maintenance Contrac	500.00	0.00	100.00
591-557-936.000	Grounds Maintenance	2,500.00	0.00	100.00
591-557-958.000	Membership & Dues	500.00	0.00	100.00
591-557-991.000	Principal	237,688.00	0.00	100.00
591-557-995.000	Interest	20,284.00	20,283.50	0.00
Total Dept 557 - Water Plant		428,934.48	155,474.92	63.75
Dept 622 - Environmental				
591-622-810.000	Contracted Services	0.00	(44,400.00)	0.00
Total Dept 622 - Environmental		0.00	(44,400.00)	0.00

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REVENUE AND EXPENDITURE REPORT FOR OXFORD VILLAGE
 PERIOD ENDING 04/30/2021

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORMAL (ABNORMAL)	% BDGT REMAIN
Fund 591 - Water Fund				
Expenditures				
Total - Function Unclassified		827,803.48	478,290.86	42.22
TOTAL EXPENDITURES		827,803.48	478,290.86	42.22
Fund 591 - Water Fund:				
TOTAL REVENUES		777,500.00	623,466.83	19.81
TOTAL EXPENDITURES		827,803.48	478,290.86	42.22
NET OF REVENUES & EXPENDITURES		(50,303.48)	145,175.97	(188.60)

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REVENUE AND EXPENDITURE REPORT FOR OXFORD VILLAGE

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DB: Oxford

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	% BDGT
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	REMAIN
Fund 661 - Motor Equipment - DPW				
Revenues				
Function: Unclassified				
Dept 000				
661-000-665.000	Interest Earnings	2,000.00	2,051.27	(2.56)
661-000-676.202	Major Streets Equipment Renta	18,000.00	19,644.97	(9.14)
661-000-676.203	Local Streets Equipment Renta	14,000.00	26,188.58	(87.06)
661-000-676.441	DPW Equipment Rental	35,000.00	38,819.21	(10.91)
661-000-676.590	Sewer Equipment Rental	10,000.00	5,000.70	49.99
661-000-676.591	Water Equipment Rental	20,000.00	14,196.73	29.02
Total Dept 000		99,000.00	105,901.46	(6.97)
Total - Function Unclassified		99,000.00	105,901.46	(6.97)
TOTAL REVENUES		99,000.00	105,901.46	(6.97)
Expenditures				
Function: Unclassified				
Dept 958 - Motor Equipment				
661-958-704.000	Wages	13,939.00	28,789.41	(106.54)
661-958-709.000	Overtime	300.00	0.00	100.00
661-958-710.010	Leave Time Buyout	1,800.00	0.00	100.00
661-958-715.000	FICA	1,227.00	2,138.45	(74.28)
661-958-716.000	Medical Insurance	5,445.00	3,560.12	34.62
661-958-718.000	Retirement	4,230.00	3,492.27	17.44
661-958-721.000	Uniform Allowance	900.00	283.92	68.45
661-958-723.000	Workers Compensation	1,416.00	1,713.00	(20.97)
661-958-751.000	Diesel Fuel and Gas	12,000.00	9,803.38	18.31
661-958-752.000	Oil and Grease	1,000.00	1,240.81	(24.08)
661-958-753.000	Anti-Freeze	150.00	0.00	100.00
661-958-754.000	Tools	500.00	205.17	58.97
661-958-776.000	DPW Building Maint and Suppli	800.00	1,135.23	(41.90)
661-958-781.030	DPW Repair Parts	10,000.00	6,937.79	30.62
661-958-807.000	Audit	1,600.00	2,827.13	(76.70)
661-958-810.000	Contracted Services	10,184.00	10,414.18	(2.26)
661-958-910.000	Insurance	10,677.60	10,677.60	0.00
661-958-960.000	Education/Safety Management	200.00	80.00	60.00
661-958-979.000	DPW Equipment	90,400.00	50,428.80	44.22
Total Dept 958 - Motor Equipment		166,768.60	133,727.26	19.81
Total - Function Unclassified		166,768.60	133,727.26	19.81
TOTAL EXPENDITURES		166,768.60	133,727.26	19.81
Fund 661 - Motor Equipment - DPW:				
TOTAL REVENUES		99,000.00	105,901.46	(6.97)
TOTAL EXPENDITURES		166,768.60	133,727.26	19.81
NET OF REVENUES & EXPENDITURES		(67,768.60)	(27,825.80)	58.94
TOTAL REVENUES - ALL FUNDS				
TOTAL REVENUES - ALL FUNDS		4,336,419.00	4,086,439.93	5.76
TOTAL EXPENDITURES - ALL FUNDS		4,984,846.00	3,634,739.58	27.08
NET OF REVENUES & EXPENDITURES		(648,427.00)	451,700.35	30.34

**Memorandum**

To: Honorable President, Kelsey Cooke
Council Members

From: Tere Onica, Clerk/Treasurer

Date: May 2, 2022

Re: Michigan Certified Professional Treasurer (MicPT) Certification

Dear Council,

The Michigan Municipal Treasurers Association (MMTA) is an organization comprised of City, Township and Village Treasurers with an ongoing emphasis on certification and professional development. The Village of Oxford employment agreement provided incentives to attend the three-year, 100-hour certification program. Although, due to COVID, this has taken me four years to accomplish, I have successfully completed the required training for certification. My certificate is attached.

I sincerely appreciate the opportunity for professional development and continuing education that has better equipped me to do the job of Clerk/Treasurer. Attending MMTA has connected me to other treasurers from a multitude of municipalities that keeps treasurers informed and up to date on governmental requirements, ever-changing laws, and regulations. The many hours of classroom training on everything from principles of public finance to peer knowledge sharing and 16 other course topics in between was time well spent.

Thank you for your support and encouragement over the last four-years. I look forward to future successes here at the Village of Oxford and thoroughly enjoy working with council and staff. It is truly a pleasure working with and for the Village of Oxford.

Sincerely,

Tere Onica
Clerk/Treasurer

Michigan Municipal Treasurers Association

THIS IS TO CERTIFY THE COMPLETION
OF THE MMTA BASIC INSTITUTE

CONSISTING OF 100 HOURS OF
MUNICIPAL TREASURY EDUCATION



Tere Onica

APRIL 29, 2022

Bret Padgett

BRET PADGETT, ACPFA, ACPFIM, MICPT
CHAIR, EDUCATION COMMITTEE
MICHIGAN MUNICIPAL TREASURERS ASSOCIATION

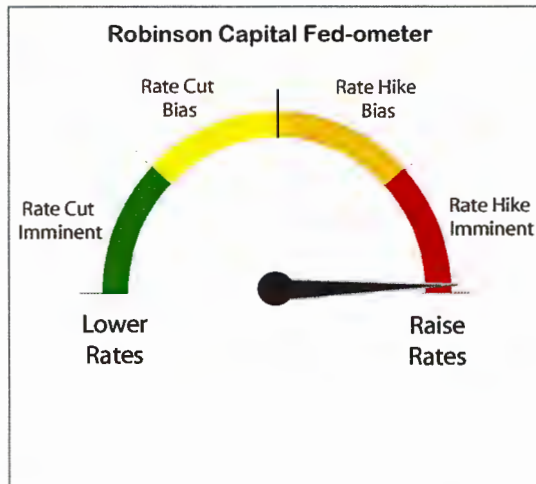
MICHIGAN STATE
UNIVERSITY

Extension
Center for Local Government
Finance and Policy

Short-Term Bond Strategies

April 2022

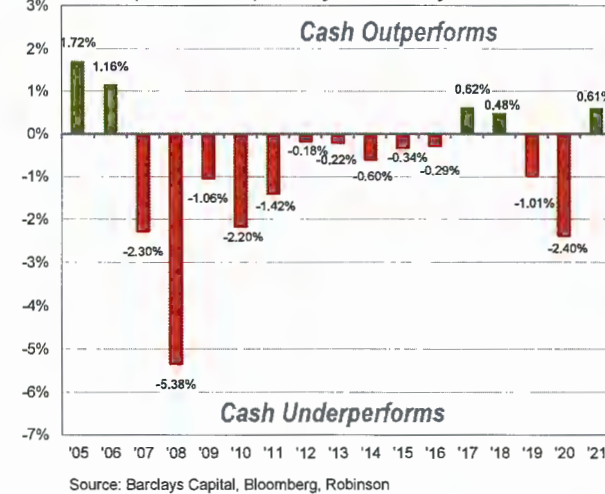
Federal Reserve Stance



On May 4th the Federal Reserve is scheduled to announce a 0.50% rate hike - the largest rate hike since 2000. While many would argue the Fed has been slow to act on interest rates, they have more than made up for their lack of speed with effectively communicating their upcoming moves. As evidenced by the Treasury yield curve, the Fed currently has the market's trust in what it says it will do. Up to this point, a priority for the Fed has been avoiding any surprise decisions for the market.

Performance

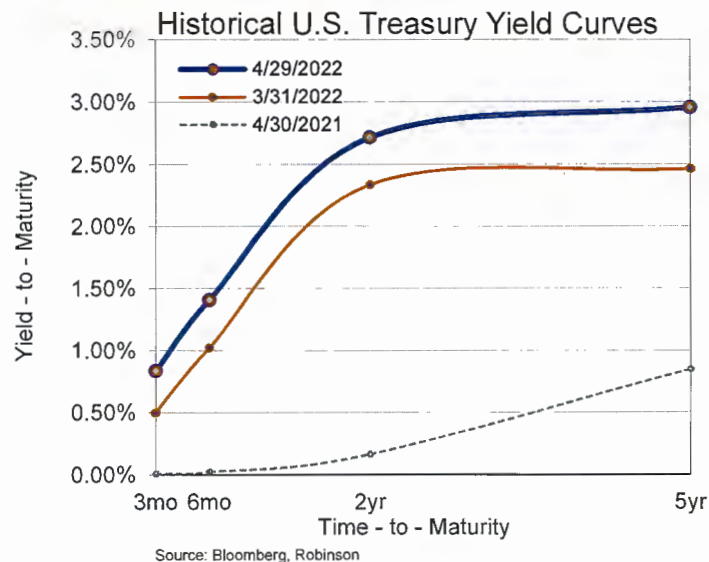
Cash (3mo T-Bill) vs. 2yr Treasury



The 2-Year Treasury continues to suffer from rising interest rates.

Returns		
	April	1yr
3mT-Bill	0.01%	0.07%
2y Tsy	-0.53%	-3.58%

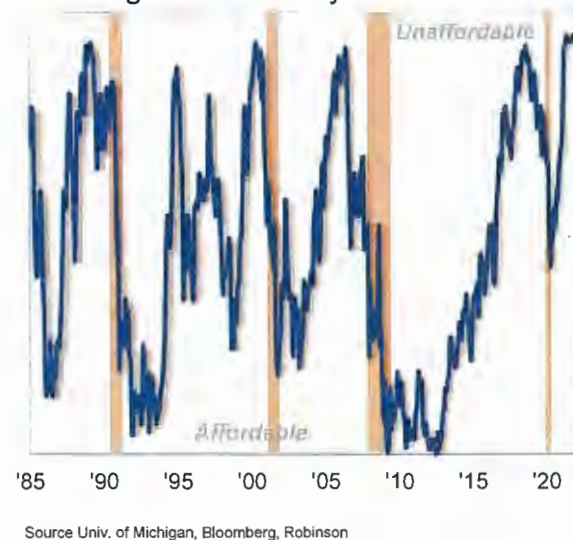
Yield Curve



Interest rates across the yield curve grinded higher in April as expectations for the ongoing rate hike cycle increased.

Graph of the Month

Housing Unaffordability Index

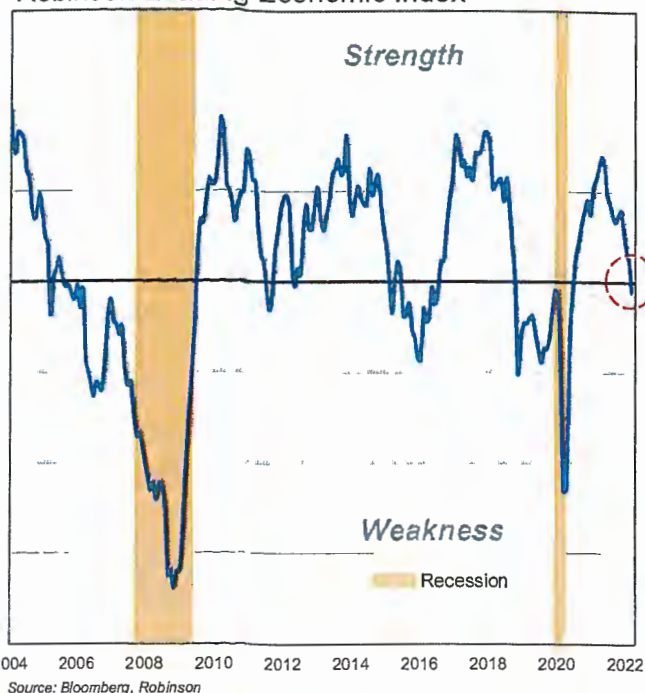


The Robinson Housing Unaffordability Index is calculated using consumer surveys that measure the affordability of buying a house based on home prices and mortgage rates. In April, the Index reached its most "Unaffordable" reading in the last 35 years. In the short-term this should temper the housing market's momentum until prices or rates stop accelerating.

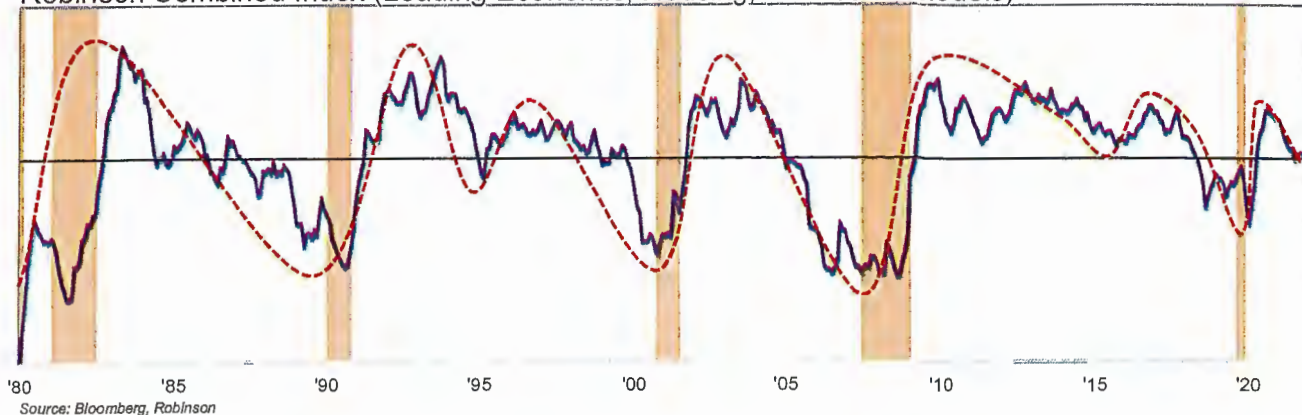
Economic Comments

- Market Review:** The Robinson Leading Economic Index fell into contraction territory for the first time since the initial months of the coronavirus pandemic. New order books for manufacturing, one of our favorite leading economic indicators, continued its steep decline. The lack of consumer confidence on both current conditions and future expectations continue to weigh on the economy as inflation remains on the forefront of consumer's minds. Additionally, the Robinson Combined Index which places greater emphasis on housing and recession indicators also turned into contractionary territory in April, hinting at underlying weaknesses throughout the economy. Further confirmation of a slowing economy, the first quarter GDP print came in at -1.4% QoQ. While the consensus agrees that the number was dragged down by a unique inventory accounting issue, ignoring that adjustment still shows an economy experiencing low real growth - far from the record GDP numbers seen over last year. In the context of the Chinese and European economies also struggling with low growth and high inflation, the global economy seems set to experience stagflation in the near term at a minimum.
- Inflation:** Businesses continue to increasingly say inflation is the number one problem they face today (see bottom left). After a decade of low, predictable inflation, businesses are having to learn to adjust to the volatile changes to input costs.
- Employment:** Disruptions and imbalances in the labor market continue as the number of open jobs now exceeds the number of unemployed persons by the largest amount ever (see bottom right). Some of the industries that are struggling to fill job openings post-COVID are healthcare, food services and retail trade. With businesses already being hit with higher input, energy and transportation costs, the need to offer higher wages to attract workers will eventually force businesses to lower output or make permanent the current higher prices.

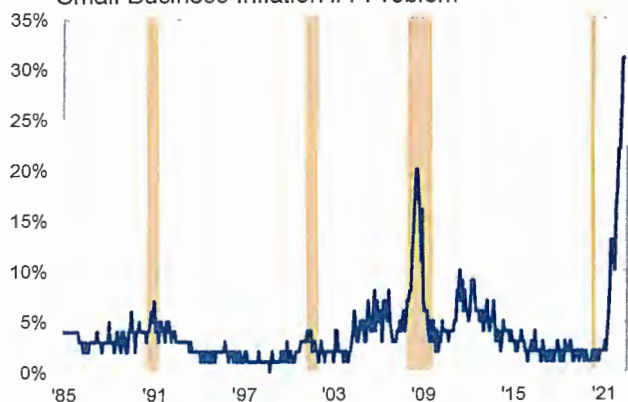
Robinson Leading Economic Index



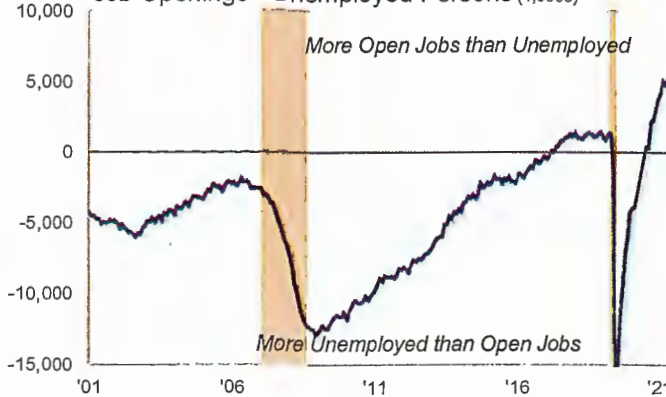
Robinson Combined Index (Leading Economic, Housing, Recession Models)



Small Business Inflation #1 Problem



Job Openings - Unemployed Persons (1,000s)



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MCKENNA

November 12, 2021

Mr. Joseph M. Madore
Village Manager
Village of Oxford
22 W. Burdick Street,
Oxford, MI 48371

Subject: Proposal for McKenna to Operate the Village's Rental Inspections Program

Dear Mr. Madore,

As requested, below please find a proposed work description and fees for McKenna to set up, administer, and operate the Village's new Rental Inspections program.

McKenna will work with the Village to set up the rental program, and McKenna building department professionals will conduct the inspections themselves. We propose to complete the following services, in three phases:

Phase 1: Program Set Up (November-December 2021)

During Phase 1, McKenna will:

1. Create the Registration and Certification system in BS&A.
2. Coordinate with BS&A to ensure that the Village's system is designed for efficient recording of Rental Registrations and Certificates.
3. Draft a Letter to all potential Rental Residential Property Owners in the Village informing them of the new Rental Registration Requirement, and the eventual need for Inspection and Certification.
4. Create a Rental Registration Form.
5. Prepare for the Rental Registration Period in Phase 2.

Fee: \$1,000 BS&A costs (to be invoiced through McKenna) + Hourly McKenna Services (not to exceed \$5,000 without Village authorization)

Phase 2: Inspection-Free Registration Period (January-June 2022)

During Phase 2, McKenna will:

1. Provide customers with efficient intake of Registrations.
2. Devise additional outreach to ensure as many properties as possible register before the Inspection-Free period ends.
3. Begin scheduling and logistics for Group 1 inspections (to be completed in 2022)

GRAND RAPIDS
124 East Fulton Street
6th Floor, Suite B
Grand Rapids, Michigan 49503

☎ 616.226.6375
F 248.596.0930
MCKA.COM

Communities for real life.



Fee: Hourly at rates described above, not to exceed \$5,000 without Village authorization

Phase 3: Ongoing Inspection Services (Beginning July 2022)

On an ongoing basis beginning in July 2022, McKenna will perform the following services:

1. Annual inspections of one-third of all rental properties in the Village, such that all rental properties will be inspected once every three years.
2. Maintaining and preparing accurate records of inspections, outstanding violations, and corrected violations for all properties.
3. Assure that correspondence and other records are appropriately recorded in the BS&A software system.
4. Prepare written correspondence, monthly reports, and special reports as needed.
5. Rental Inspection professionals may also make recommendations to the Village for amending ordinances, if it is in the best interest of the Village to do so and be an integral part of establishing policies and procedures for Rental Inspection.
6. Handle compliance according to procedures outlined in the Village's Rental Ordinance.

Fee: \$50 per hour. Inspections are estimated to take 30 minutes.

If you are satisfied with the scope of work described above, then please return one signed copy of this letter for our files. Your signature will authorize McKenna to proceed as described once the Rental Inspection Ordinance has been adopted. Thank you.

Respectfully submitted,
McKENNA

John R. Jackson, AICP
President

AUTHORIZATION TO PROCEED VILLAGE OF OXFORD, MICHIGAN

Signature Title Date

Name (printed)

Rental Inspection Information

May 2022

Items listed below are primarily what the inspector will be checking. These are items that will be checked for the safety and welfare of landlords and occupants.

Please check the list and take care of any items that need attention prior to the inspection. This is a checklist provided for your convenience and does not mean other items, not on the list, will not be found.

1. Provide proof (dated receipt signed by the technician) of inspection of furnace by a licensed heating contractor, showing type of test performed and heat exchanger inspection.
2. Outlets in kitchen within 6' of a water source must be GFI protected
3. GFI outlets in bathrooms.
4. 60amp minimum service
5. Any exterior outlets must be GFI protected
6. Smoke detectors must be installed on every level of the home (including basement) every bedroom and in hall immediately next to bedrooms.
7. Handrails must be in place and secure at all stairs
8. Any deck, landing or porch more than 30" off the ground must have a code compliant guard rail



Memorandum

To: Honorable President, Kelsey Cooke
Council Members

From: Joseph M. Madore, Village Manager

Date: May 2, 2022

Re: Fire Insurance withholding program

Background: Many communities across the State join the Fire Insurance withholding program to help ensure burned out structures don't become a nuisance. Chief Scholz has informed me that Oxford Township does participate in the program and supports the Village joining the program as well. The full Public Act is included in your Council packet for your review.

Recommendation: Approve Resolution 22-07 as presented allowing the Village Manager to file form FIS 0376 with the State of Michigan to join the Fire Insurance withholding program.

Please contact me with any questions.

Joseph M. Madore
Village Manager



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF INSURANCE AND FINANCIAL SERVICES
LANSING

ANITA G. FOX
DIRECTOR

FIRE INSURANCE WITHHOLDING PROGRAM

On the following pages are an Enrollment and Notification Form and a sample resolution for the Fire Insurance Withholding Program. You should review Sections [500.2227](#) and [500.2845](#) of the Michigan Insurance Code to determine under which section your municipality is eligible to participate in the program.

Section 2845 of the Insurance Code includes municipalities of less than 50,000 in population located in counties of less than 425,000 in population. Municipalities that meet this population criteria which have passed resolutions establishing escrow accounts will be allowed to escrow 25% of a fire insurance settlement for fire and explosion losses to real property within the boundaries of the municipality.

Section 2227 to the Insurance Code includes municipalities with a population of 50,000 or more, or those municipalities with a population less than 50,000 but in a county with a population of 425,000 or more. These municipalities will be allowed to establish escrow accounts to escrow 25% of a fire insurance settlement for losses to real property caused by fire or explosion, as well as losses caused by the perils of vandalism, malicious mischief, wind, hail, riot, or civil commotion.

Under both of the above sections of the Insurance Code, a final settlement which exceeds 49% of the insurance on the real property will serve as prima facie evidence that the municipality has cause for escrowing of the withheld amount. For residential property, the 25% settlement shall not exceed the amount adjusted annually in accordance with the consumer price index with the adjusted amount reflected in the upper right corner of the published list of participating municipalities. Both sections of the Insurance Code also establish a method for the policyholder to object to the municipality's retention of the withheld amount.

While there is no standard format for the resolution, we suggest that municipalities use the format of other resolutions adopted by their governing body. **The only legal requirement is that the resolution contain specific wording concerning the establishment of an escrow account.** The attached sample resolution contains sufficient language to that effect.

Once the resolution is passed, you need to provide the Department of Insurance and Financial Services (DIFS) with a copy, along with the enrollment form including the name and address of the person designated as the contact person for insurance companies. Your municipality and the contact person's name, address and telephone number would then be added to the list of municipalities currently participating in the program.

Updated lists are issued periodically by DIFS and distributed to licensed insurance companies. Because municipalities are prohibited from implementing the law sooner than thirty (30) days after insurers have been notified, each amended list contains an effective date for each municipality. Only **fire losses occurring after that date** are subject to the withholding provisions.

Should you have any further questions about this program, please contact DIFS toll free at 877-999-6442.

Fire Insurance Withholding Program Enrollment and Notification

Please type or print clearly

Name of Municipality Oxford	Type of Municipality (choose one) <input type="checkbox"/> City <input checked="" type="checkbox"/> Village <input type="checkbox"/> Township	Located in the Michigan County of: Oakland
Name and title of Contact Person Joseph M. Madore, Village Manager	<p>Please return completed form to:</p> <p>Department of Insurance and Financial Services Office of Consumer Services PO Box 30220 Lansing MI 48909-7720</p>	
Contact Person complete address 22 W. Burdick Street Oxford, MI 48371		
Contact Person phone number (with area code) (248) 628-2543		
Contact Person email address manager@thevillageofoxford.org		

Municipality will be participating under the following section of the Michigan Insurance Code (choose one):

- ☐ Section 2845 - Municipalities of less than 50,000 in population located in counties of less than 425,000 in population.
- ☒ Section 2227 - Municipalities with a population of 50,000 or more, or those municipalities with a population less than 50,000 but in a county with a population of 425,000 or more.

Please enroll this municipality in the Fire Insurance Withholding Program.

Authorized signature	Date signed	Signer's name and title, typed or printed
	5-10-2022	Joseph M. Madore, Village Manager

P.A. 216 and 217 of 1998 require submission of this information by municipalities that wish to enroll in the Fire Insurance Withholding Program.



Michigan Department of Insurance and Financial Services

DIFS is an equal opportunity employer/program.

Auxiliary aids, services and other reasonable accommodations are available upon request to individuals with disabilities.

Visit DIFS online at: www.michigan.gov/difs Phone DIFS toll-free at: 877-999-6442

RESOLUTION #22-07**Enrollment in the Michigan Fire Insurance Withholding Program****VILLAGE OF OXFORD, COUNTY OF OAKLAND**

WHEREAS, the provisions of Act 495 of the Public Acts of 1980; as amended by Act 216 of the Public Acts of 1998, and the provisions of Act 217 of the Public Acts of 1998, provide that a portion of certain casualty losses for fire or explosion otherwise payable by insurers may be withheld in escrow by participating municipalities to secure repair, replacement or removal of damaged structures which violate the Village of Oxford health or safety standards;

and WHEREAS, the Village of Oxford has determined that participation in said program would protect and promote the public health, safety and welfare and wishes to be included in the list of participating municipalities published by the Commissioner of Insurance;

and, WHEREAS, the Village of Oxford desires to implement all procedures necessary to administer said program by designating the Village official responsible for administration of the program and establish an escrow account for said purpose.

NOW, THEREFORE, IT IS HEREBY RESOLVED as follows:

1. That the Village of Oxford does hereby become a participating municipality in the program providing for the escrow of fire insurance as established by Act 495 of the Public Acts of 1980; as amended by Act 216 of the Public Acts of 1998, or as established by Act 217 of the Public Acts of 1998 and does declare its intention to uniformly apply the provisions of Section 2845 or Section 2227 to all property within the Village of Oxford.

2. That the Village of Oxford official responsible for the administration of Section 2845 or 2227 of said Acts and any rules promulgated by the Commissioner of Financial and Insurance Services is hereby designated as follows: Joseph M. Madore, Village Manager, Oxford, MI.

3. That the Village of Oxford Official shall establish an escrow account with Oxford Bank for the purpose of receiving and holding deposits of money received from insurers pursuant to Section 2845 or 2227 of said Acts, which account shall be separately maintained from all other accounts and may be an interest-bearing account.

Moved by: Council member

Second by: Council member

Ayes:

Nays:

Absent:

Resolution # 22-07, was declared adopted at a regular meeting of the Oxford Village Council held on the 10th of May 2022, where a quorum was present and voting.

Kelsey Cooke, Oxford Village Council President

Tere Onica, Oxford Clerk/Treasurer

**VILLAGE OF OXFORD
COUNTY OF OAKLAND
STATE OF MICHIGAN**

RESOLUTION # 22-08 TO ADOPT THE 2022/2023 BUDGET

At a regular meeting of the Village of Oxford called to order by President Kelsey Cooke on May 10, 2022 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 millage rate requested to be levied July 1, 2022 is set at 11.12; 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 the Village of Oxford administrative 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 # 22-08 is declared adopted.

Kelsey Cooke, Council President

CLERK'S CERTIFICATION:

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 regular council meeting held on May 10, 2022.

SIGNED: _____

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

**VILLAGE OF OXFORD
COUNTY OF OAKLAND
STATE OF MICHIGAN**

**RESOLUTION # 22-09
TO INCLUDE DELINQUENT SPECIALS
TO BE PLACED ON 2022 TAX ROLL**

WHEREAS, the Village of Oxford has a listing of delinquent garbage/rubbish, mowing, delinquent sewer, NSF fees and delinquent water amounts that need to be certified to the 2022 tax roll, and

WHEREAS, the Village of Oxford Ordinance 321, Section 70-78(d) mandates “...accounts delinquent for more than six (6) months...shall be certified by the village clerk who shall enter the unpaid charges, plus late fees, plus a ten (10%) percent processing and collection fee on the total amount due, upon the next tax roll against the premises with which such services have been rendered, and such charges shall be collected and such lien shall be enforced in the same manner as provided in respect to taxes assessed upon such roll,” and

WHEREAS, the total of the attached list (Exhibit B) of delinquent accounts to be transferred to the 2022 Tax Roll is \$ and is itemized below as:

GAR100-Garbage/Rubbish - \$ 2,234.43
SNOW- \$ 0
MOW100-Mowing - \$ 0
SEW100-Delinquent Sewer - \$ 5,313.41
NSF-NSF Fee - \$0
WAT100-Delinquent Water – \$ 4,477.25
PENALTY- \$ 1,202.61

NOW, THEREFORE, BE IT RESOLVED, that the Oxford Village Council authorizes the Township Assessor to spread the above special assessment amounts on the 2022 Village Tax Roll.

MOVED: Council member

SECONDED: Council member

Ayes: .

Bourgeau, Cooke, Helmuth, Kemp, Ross

Nays: .

Absent:

Resolution 22-09, adopted at a regular meeting of the Oxford Village Council held on the 10th of May 2022 where a quorum was present and voting.

Teresa L Onica, Clerk/Treasurer

Billing Item	Delq Billing	Delq Sales Tax	Delq Penalty	Delq Interest	Total Delq
RESIDENTIAL RUBBISH	\$1,300.37	\$0.00	\$248.02	\$0.00	\$1,548.39
SEWER	\$4,236.36	\$0.00	\$845.45	\$0.00	\$5,081.81
WATER	\$1,662.50	\$0.00	\$397.59	\$0.00	\$2,060.09
WATER VARIABLE	\$2,017.17	\$0.00	\$399.99	\$0.00	\$2,417.16
CROSS CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPRINKLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TURN OFF/ON FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER METER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IND WASTE CHARGE	\$192.46	\$0.00	\$39.14	\$0.00	\$231.60
NSF-ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMERCIAL RUBBISH	\$566.08	\$0.00	\$120.96	\$0.00	\$687.04
2ND SEWER METER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2ND WATER METER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IWC2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WTR VARIABLE2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC RUBBISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$9,974.94	\$0.00	\$2,051.15	\$0.00	\$12,026.09

Delinquent Amount Calculated: \$12,026.09

GL Numbers	Debit	Credit
101-000-040.010	\$1,866.45	\$0.00
101-000-033.000	\$0.00	\$2,235.43
101-000-640.000	\$248.02	\$0.00
590-000-040.010	\$4,428.82	\$0.00
590-000-040.020	\$0.00	\$4,428.82
590-000-642.010	\$884.59	\$0.00
590-000-040.030	\$0.00	\$884.59
591-000-040.010	\$3,679.67	\$0.00
591-000-040.020	\$0.00	\$3,679.67
591-000-642.000	\$397.59	\$0.00
591-000-040.030	\$0.00	\$797.58
591-000-642.010	\$399.99	\$0.00
101-000-640.010	\$120.96	\$0.00
	\$12,026.09	\$12,026.09

Projected Additional Penalty (Proof Run Only): \$1,202.61

2022 DELINQUENT INVOICES TO TAXES

As of 5/5/2022

	WATER	SEWER	TRASH	TOTAL	Admin Processing Fee	TOTAL
PO-04-26-180-014	32.69	41.93	16.52	91.14	9.11	100.25
PO-04-26-204-059	495.76	293.30	90.49	879.55	87.96	967.51
PO-04-27-226-036	227.15	500.20	465.34	1,192.69	119.27	1,311.96
PO-04-22-385-011	264.13	316.89	145.56	726.58	72.66	799.24
PO-04-22-453-002	148.89	222.70	100.19	471.78	47.18	518.96
PO-04-27-202-009	34.28	59.03	28.43	121.74	12.17	133.91
PO-04-27-230-014	130.16	212.84	99.21	442.21	44.22	486.43
PO-04-22-379-002	32.02	64.19	32.27	128.48	12.85	141.33
PO-04-22-378-019	351.12	352.39	129.98	833.49	83.35	916.84
PO-04-26-376-015	53.02			53.02	5.30	58.32
PO-04-27-278-017	74.90	91.98	36.96	203.84	20.38	224.22
PO-04-22-379-007	267.60	461.40	216.96	945.96	94.60	1,040.56
PO-04-27-204-018	25.17	52.97	33.52	111.66	11.17	122.83
PO-04-22-379-018	94.72	161.40	81.67	337.79	33.78	371.57
PO-04-22-379-012	35.07	39.44	15.52	90.03	9.00	99.03
PO-04-22-379-009	4.26	7.08	17.50	28.84	2.88	31.72
PO-04-27-176-006	186.71	192.56	84.61	463.88	46.39	510.27
PO-04-26-131-012	267.91	192.56	48.06	508.53	50.85	559.38
PO-04-26-178-011	487.99	500.92	185.06	1,173.97	117.40	1,291.37
PO-04-26-127-007	621.98	557.16	185.88	1,365.02	136.50	1,501.52
PO-04-22-453-042	641.72	992.47	221.70	1,855.89	185.59	2,041.48
	4,477.25	5,313.41	2,235.43	12,026.09	1,202.61	13,228.70