



Village Council Regular Meeting Agenda
Tuesday, April 12, 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. Presentations:
6. Call to Public:
7. Consent Agenda:
 - a. Receive and File items:
 - i. Correspondence: Letters and Communications, Youth Assistance letter
 - ii. Department Reports
 - b. Approval items: (roll call vote with bill amount)
 - i. Approval of Minutes March 08, 2022, Regular Meeting & March 29th Special meeting/budget workshop
 - ii. Bills \$198,192.89
 - iii. Monthly Budget Report, Treasurers Report, Budget Amendments
8. Unfinished/Old Business:
 - a. Residential rental registration or inspection ordinance discussion.
9. New Business
 - a. Hudson-Dennison Construction engineering/management Rowe professional services agreement
 - b. Renew Tax Settlement Agreement Resolution 22-05
 - c. Schedule Public Hearing for Delinquent Violations to be on the 2022 Tax Roll per Village Ordinance 321, Section 70-78(d)
 - d. Highland Treatment Agreement.
 - e. Second Reading Rental Registration Ordinance
 - f. West-Nile Resolution 22-04
 - g. Budget update and meeting date for adopting budget.
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

PAMELA J. MONVILLE
Deputy Court Administrator

State of Michigan



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

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

Winter 2022

Dear School Board and Municipal Elected Officials, Volunteers, Community Supporters,
and Youth Assistance Staff:

We know that our children and families need our support now more than ever. Together, through the unique model of tri-sponsorship, we are positioned to collaborate in order to achieve the Youth Assistance mission *to strengthen families and reduce the incidence of delinquency, neglect, and abuse through community involvement.*

We want to take this opportunity to thank you for joining with the Circuit Court – Family Division in providing this unique and award-winning program that has been serving Oakland County since 1953. Your contribution, whether it is to refer for Casework Services; to provide individualized treatment plans; or deliver community-based prevention programming is key to preventing young people and their families from penetrating the juvenile justice system.

Together, we make Oakland County a safer place to live, work, and play.

Thank you!

HON. JEFFERY S. MATIS
Chief Judge of the Circuit Court

HON. JACOB JAMES CUNNINGHAM

HON. LISA GORCYCA

HON. JULIE A. MCDONALD

HON. MARY ELLEN T. BRENNAN
Presiding Judge of the Family Division

HON. KAMESHIA D. GANT

HON. LISA LANGTON

HON. LORIE N. SAVIN

OXFORD VILLAGE POLICE DEPT.

POLICE CHIEFS REPORT

2022-March

Micheal D. Solwold-Chief

MONTH				YEAR TO DATE		
	Mar. 2022	Mar. 2021	CHG	2022	2021	DIFF
CALLS FOR SERVICE	885	640	245	2613	2027	586
CITATION/WARNING	461	365	96	1327	1246	81
ACCIDENTS	5	6	-1	15	16	-1
POSITION		#				
CHIEF		1				
OFFICERS/FT		5				
OFFICERS/PT		2				
Service Aid		2				
Cmv enf		1				
Parking Enf		1				
Reserves		12				
TOTAL		22				

Below is designated for crime-specific stats:

DUI 2nd/DUI 1st
Felony/Misd. Warrants
Domestic/Suicidal subject
Larceny/PPO violation
Car not in gear went into Oxford Lake

March 2022	WASHINGTON	GLASPIE	E BURDICK	LAKEVILLE	OXFORDLAKES	PONTIAC	W BURDICK	W OF 24	E OF 24	N W LOT	N E LOT	TOTALS
speed	112	34	26	36	5	2	18		2			235
red light	51											51
stop sign					4			2				6
improper turns	6	1		2			2	1				12
seat belt												0
drivers licence violations	8	3	2	3	1		1					18
plate violations	19	3	4	5	5		3					39
insurance/registration	15	2	2	4	6		5					34
equipment	31	4	4	5	4	1	3					52
misc. violations	4	1										5
parking violations	1				1							2
fail to yield to emergency vehicle												0
commercial motor vehicle tickets	6	1										7
Location Totals	253	49	38	55	26	3	32	3	2			461

Grand Total for the Month	461
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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, March 8, 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.
- 4.) **APPROVAL OF AGENDA:** March 8, 2022.
MOTION: by Helmuth/Ross to approve the March 8, 2022, agenda as presented. All in favor. Motion adopted.
- 5.) **PRESENTATION: Police Department Recognition for Outstanding Service.** Officer Tim Ellis and James Irish recognized for outstanding and professional performance.
- 6.) **PUBLIC HEARINGS:**
 - a. **Rental Registration Ordinance.** Council President Cooke opened the public hearing for public comments at 7:08 p.m. regarding Ord. No. 417, Rental Registration and Other.
PUBLIC COMMENTS:
Chuck Schneider-opposed Rental Registration Ordinance. Own businesses and rental units in Oxford. Complaints on speed, traffic, noise, dirt, left turn lane, DDA, Planning Commission, Council, business hours, planner, snow removal, code enforcement, competence, etc.
Tom Claycomb-opposed Rental Registration Ordinance. Owns rental units in Oxford. Opposes fees, inspections, registration.
With no other public wishing to speak, Council President Cooke closed the public hearing at 7:34 p.m.
 - b. **Ordinance 416(a) Amendment Chapter 70 – Utilities Article V.** Council President Cooke opened the public hearing regarding Ord. No. 416(b) an amendment to Chapter 70-Utilities Article V, Stormwater Engineering and Design Standards at 7:34 p.m.
PUBLIC COMMENTS: None.
With no public wishing to speak, Council President Cooke closed the public hearing at 7:34 p.m.
- 7.) **CALL TO PUBLIC:**
Rod Charles of Oxford Township, DDA representative, commented on communication, partnership with the Village of Lake Orion, Trolley rides/program, asking for feedback on what the DDA should do going forward. The DDA is currently revising by-laws and hiring an assistant to the DDA director.
Connie Turland, 51 Pearl Street, presented pictures and complaints against 49 Pearl. Neighbors lighting is a nuisance and (3) Mastiff dogs are (not) contained on the 49 Pearl St. property due to makeshift fencing. Ordinance inquiry to regulate issues. Complaints have been ongoing. Neighbors signed complaint petition.
Mark Meyers, 50 Pearl St., made complaint against 49 Pearl. Light trespassing and glare.
Mrs. Meyers, 50 Pearl St. complaint against 49 Pearl for bright lights visible from inside home across the street in the middle of the night. Unable to sleep due to direction and intensity of neighbor's lighting.
- 8.) **CONSENT AGENDA:**
MOTION: by Helmuth/Kemp to receive and file agenda items 8(a)(i)(ii) as presented.
All in favor. Motion adopted.
MOTION: by Helmuth/Bourgeau to approve Consent Agenda items 7(b)(i)(ii)(iii) as presented -

including bills for \$246,833.87.

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

Motion adopted.

9.) UNFINISHED BUSINESS:

- a. Manager Annual Review Follow Up. Council corrected error in wage calculation for Village Manager retroactive to January 1, 2022.

MOTION: by Helmuth/Bourgeau to adopt the base salary for the Village Manager at \$85,000.00 retroactive to January 1, 2022.

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

- b. **Rental Registration Ordinance, discussion:** Council commented on intention of Rental Registration Ordinance being a safety concern and a request from the Fire Chief. This ordinance is strictly for registering rentals without fees. Does not address inspection of properties. Discussion has been ongoing since before COVID, pre-2020.

10.) NEW BUSINESS:

- a. **Second Reading Rental Registration Ordinance-** amendments to the Rental Registration Ordinance were discussed. The Oxford Township Fire Chief had recommended adopting a rental registration ordinance to identify the location of individuals that may be locked inside living quarters in event of an emergency.

MOTION: by Helmuth/Ross to set aside the Rental Registration Ordinance with Council requesting the Fire Chief send his recommendation supporting the ordinance for the purpose of public safety to the council in writing.

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

- b. **Second Reading Ordinance No. 416(a) Amendment Chapter 70 – Utilities - Article V: STORMWATER – ENGINEERING AND DESIGN STANDARDS.** The State asked that Village amend the existing ordinance to include the language they provided.

MOTION: by Cooke/Helmuth to approve the Second Reading of Ordinance 416(a).

Roll Call Vote: Yeas: 5. Cooke, Bourgeau, Kemp, Ross, Helmuth. Nays: 0. Absent: 0. Ordinance adopted and will take effect 30-days from publication.

- c. **Resolution 2022-02 Minors and Unsupervised Access to Firearms**

MOTION: by Cooke/Ross to approve Resolution 2022-02 Minors and Unsupervised Access to Firearms as amended by adding Oxford Township and School Board of Educators to be sent a copy of the Resolution.

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

- d. **OCTV Request: Station of Record for The Village of Oxford-Discussion**

Teri Styles from OCTV requested that the Village of Oxford make OCTV the official station of record. OCTV to provide a template resolution for council consideration.

*Village of Oxford Council
Regular Meeting Minutes
Tuesday, March 08, 2022*

e. Capital Improvement plan 2022-2027 – Discussion. The village manager presented a preliminary Village of Oxford Capital Improvement Plan for 2022-2027 for the Water Fund-water mains and service leads; Street Fund-Road repaving plan with and without watermain replacement and General Fund-Scripter Park. ARPA funds are slated to be used on the water lead line replacement for the private line replacement mandated by the State. This will allow the village to avoid the use of taxpayer dollars on private lines. A temporary increase in water rates may be necessary to offset costs in the next five-years. This is estimated to be a five-million-dollar project to be completed over a 20-year period. The Village is hoping to acquire funding to subsidize the project and expedite what has been mandated by the State.

f. April Village Council Meeting Date – the April council will follow the original meeting schedule. The April Council meeting will be held on, Tuesday, April 12, 2022, at 7:00 p.m.

g. Budget Workshop Date(s)- First budget meeting will be on Tuesday March 29, 2022 @ 6:00 p.m. in the community room.

9.) ITEMS REMOVED FROM CONSENT AGENDA: None.

10.) PUBLIC COMMENT:

Jenny Prather commended council for their due diligence and the professionalism in conducting village business; public comment criticisms were unwarranted.

Tanya Heuser, 34 Lafayette St. commented on Rental Ordinance and Resolution 2022-02.

Chief Solwold-commented on a light ordinance and M-24 traffic stats.

11.) COMMITTEE REPORTS

NOTA- Update by council member Bourgeau.

Planning Commission- Update by council member Helmuth.

Cable Commission- No meeting.

Polly Ann Trail- Update by council member Kemp.

DDA Update by council member Ross.

12.) MANAGER, STAFF & ATTORNEY REPORTS

13.) COUNCIL COMMENTS

14.) ADJOURNMENT

With no further business to discuss, Council President Cooke adjourned the meeting at 9:28 p.m.

Respectfully Submitted,
Teresa L. Onica, Recording Secretary

Kelsey Cooke, President

**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**

March 29, 2022

6:00 pm

- 1.) **CALL TO ORDER:** Council President Kelsey Cooke called the meeting to order at 6:00 p.m.
- 2.) **PLEDGE OF ALLEGIANCE:** With Moment of Silence.
- 3.) **ROLL CALL ATTENDANCE:** Members Present: Cooke, Kemp, Bourgeau & Ross. Absent: Helmuth (late arrival @ 6:43 p.m.). Staff Present: Village Manager Joseph Madore, Clerk/Treasurer/Recording Secretary, Tere Onica, Fire Chief Pete Scholz.
- 4.) **APPROVAL OF AGENDA:** March 29, 2021.
MOTION: by Ross/Bourgeau to approve the March 29, 2022 meeting agenda. All in favor. Motion adopted.
- 5.) **CALL TO PUBLIC:** Brian Cloutier asked about the way finding signs for M-24 that were not replaced by MDOT after the Streetscape Project.
- 6.) **NEW BUSINESS:**
 - a. **Request From Resident to Install New Oxford Strong, Ribbons on M-24**
Discussed with community. Consensus was not to display Oxford Strong ribbons along M-24 corridor. Will revisit in the fall.
 - b. **DDA Vacancy Appointment Consideration : Angie Green of Evergreens Café**
MOTION: by Cooke/Kemp to approve the appointment of Angie Green of Evergreens Café to the DDA to replace Justin Wilcox immediately. Ms. Green's partial term expires the end of 2022.
Roll Call Vote: Ayes: 4. Bourgeau, Kemp, Ross, Cooke. Nays: 0. Absent: 1. Helmuth. Motion adopted.
 - c. **Resolution 22-03, Stars of Hope USA Grant Application**
Memo presented by council member Ross regarding program. It involves a collaboration of many parties that comprise the Michigan Association of Art Therapists (MAAT). The grant application must be submitted by April 1, 2022. The program will be under the oversight of MAAT. Asking Village of Oxford to be the fiscal agent. Wooden "Stars" and shellacking will be provided by Stars of Hope.
MOTION: by Cooke/Bourgeau to approve Resolution 22-03, Stars of Hope USA as presented authorizing council member Ross to apply for a grant in the amount of \$7,050.00 which will be used for construction, boxing, and digitization of the display with a \$500.00 contingency commitment from the DDA fund for any unanticipated overages. The artwork will be displayed in the empty lot located at 15 N. Washington St. in the northeast quadrant of the downtown area also used for the Village Farmer's Market.
Roll call vote: Ayes: 4. Kemp, Bourgeau, Cooke, Ross. Nays: 0. Absent: 1. Helmuth. Resolution 22-03 is adopted.
 - d. **Resolution 22-06, Support for Federal Fund Request for Watermain/Streets Via U.S. Representative Slotkin**
Council member Maureen Helmuth arriving at 6:43 p.m.

Discussion on applying for Federal Funds to help cover cost related to State mandated upgrades to village watermain. Funds to be applied for through Michigan Representative Slotkin's Community Project Funding Initiative. Letters of support from the community are helpful in receiving awards.

MOTION: by Cooke/Ross to authorize the Village Manager as agent of the Village of Oxford, to apply for Representative Slotkin's Community Project Funding Initiative, approving Resolution 22-06, striking the last Whereas statement from the presented resolution.

Roll Call Vote: Ayes: 5. Helmuth, Ross, Bourgeau, Kemp, Cooke. Nays: 0. Absent: 0. Resolution 22-06 is adopted.

e. Contractor Recommendation by Rowe for Watermain and Street Project

Rowe Engineering was approved to oversee the 2022 street paving and water main project. Two (2) bids were received. The low bidder was Waldorf and Sons, Inc. for a total of \$652,834.75; thirteen percent lower than the other bid total.

MOTION: by Cooke/Helmuth to accept the recommendation of ROWE Engineering and approve the 2022 Street Paving and Water Main Project bid from Waldorf and Sons, Inc. in the amount of \$652,834.75 as presented.

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

f. Budget Workshop: Village Manager presented General Fund budget. Discussion on revenues/anticipated expenditures. Police Department request to hire another full-time officer. This will conversely reduce the part-time salary currently reflected in the police department budget. Police Chief recommends purchase of a new vehicle within the next year or two. DPW would like to return staffing to 2012 level by adding another employee and retaining a part-time summer position.

Discussion on funding capital projects, use of Marijuana MRTMA Retail revenue from the State of Michigan based on the number of licenses issued.

Bond Debt schedule was presented and briefly discussed. Brief discussion on future planning, staffing and wages, village offices and parking lot. Manager will continue budgeting and get revisions to council prior to April meeting. Next budget meeting scheduled for Wednesday, April 20, 2022, at 6:00 p.m. in the Community Room.

7.) PUBLIC COMMENT: None

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

9.) COUNCIL COMMENTS

10.) ADJOURNMENT:

MOTION: by Cooke/Helmuth to adjourn at 8:40 p.m. All in favor. Motion carried.

Respectfully Submitted,
Tere Onica, Clerk/Treasurer

Kelsey Cooke, President

04/04/2022 02:59 PM
 User: TONICA
 DB: Oxford

CHECK REGISTER FOR VILLAGE OF OXFORD
 CHECK DATE FROM 03/01/2022 - 03/31/2022

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Check Date	Bank	Check	Vendor	Vendor Name	Amount	
Bank CKG01 GENERAL CHECKING						
03/10/2022	CKG01	696(E)	VISA	CARDMEMBER SERVICE	1,836.27	
03/10/2022	CKG01	697(E)	VISA	VOID	0.00	V
03/10/2022	CKG01	698(E)	DTE	DTE ENERGY	4,571.53	
03/10/2022	CKG01	699(E)	DTE EN-ST	DTE ENERGY - STREET LIGHTING	80.36	
03/10/2022	CKG01	700(E)	BIRCH	LINGO COMMUNICATION	270.62	
03/31/2022	CKG01	701(E)	AT&T U-VER	AT&T U-VERSE	61.66	
03/31/2022	CKG01	702(E)	AVAYA	CIT	268.15	
03/31/2022	CKG01	703(E)	CON ENERGY	CONSUMERS ENERGY	4,636.12	
03/31/2022	CKG01	704(E)	DTE EN-ST	DTE ENERGY - STREET LIGHTING	3,112.92	
03/31/2022	CKG01	705(E)	BIRCH	LINGO COMMUNICATION	176.87	
03/03/2022	CKG01	62171	ACE	ACE HARDWARE STONES	217.98	
03/03/2022	CKG01	62172	AFSCME	AFSCME COUNCIL 25	166.00	
03/03/2022	CKG01	62173	DETROIT SA	DETROIT SALT CO	2,305.48	
03/03/2022	CKG01	62174	ERC	ENERGY REDUCTION COALITION	576.85	
03/03/2022	CKG01	62175	EQUIVEST L	EQUIVEST LOCKBOX	150.00	
03/03/2022	CKG01	62176	HIGHLAND T	HIGHLAND TREATMENT INC.	4,052.00	
03/03/2022	CKG01	62177	MULTITECH	MULTI-TECH SOLUTIONS LLC	2,250.00	
03/03/2022	CKG01	62178	NHC	NEW HORIZON COMMUNICATIONS	375.78	
03/03/2022	CKG01	62179	NYE	NYE UNIFORM	480.00	
03/03/2022	CKG01	62180	OXFORD FIR	OXFORD FIRE DEPARTMENT	225.00	
03/03/2022	CKG01	62181	OXFORD TWP	OXFORD TOWNSHIP	274.94	
03/03/2022	CKG01	62182	POLICE OFF	POLICE OFFICERS LABOR COUNCIL	251.25	
03/03/2022	CKG01	62183	RED WING S	RED WING SHOE STORE	124.99	
03/03/2022	CKG01	62184	REPUBLIC	REPUBLIC SERVICES #253	2,926.49	
03/03/2022	CKG01	62185	SHERMAN PU	SHERMAN PUBLICATIONS INC	131.10	
03/03/2022	CKG01	62186	STEVES OX	STEVE'S OXFORD AUTOMOTIVE	351.33	
03/03/2022	CKG01	62187	POSTMASTER	U.S. POSTMASTER	445.55	
03/03/2022	CKG01	62188	UHANS DEP	UHAN'S DEPARTMENT STORE	567.00	
03/03/2022	CKG01	62189	VANTAGEPOI	VANTAGEPOINT TRANSFER AGENT -	160.00	
03/03/2022	CKG01	62190	VILLAGE	VILLAGE OF OXFORD	419.28	
03/03/2022	CKG01	62191	WATER TECH	WATER TECH	88.00	
03/03/2022	CKG01	62192	FLEET SERV	WEX BANK	2,554.79	
03/03/2022	CKG01	62193	FLEET SERV	WEX BANK	1,997.41	
03/17/2022	CKG01	62194	ADT SECURI	ADT SECURITY SERVICE	139.53	
03/17/2022	CKG01	62195	BCBS	BLUE CROSS BLUE SHIELD OF MI	13,635.85	
03/17/2022	CKG01	62196	BCBS	VOID	0.00	V
03/17/2022	CKG01	62197	CADILLAC A	CADILLAC ASPHALT LLC	578.45	
03/17/2022	CKG01	62198	CYNERGY PR	CYNERGY PRODUCTS	255.00	
03/17/2022	CKG01	62199	DAVIS	DAVIS LISTMAN PLLC	3,089.40	
03/17/2022	CKG01	62200	ASCEND	DEARBORN NATIONAL	869.90	
03/17/2022	CKG01	62201	ASCEND	VOID	0.00	V
03/17/2022	CKG01	62202	DETROIT SA	DETROIT SALT CO	2,421.83	
03/17/2022	CKG01	62203	DORNBOS SI	DORNBOS SIGN & SAFETY INC.	32.62	
03/17/2022	CKG01	62204	ETNA SUPPL	ETNA SUPPLY COMPANY	800.00	
03/17/2022	CKG01	62205	J & T ELEC	J & T ELECTRICAL SUPPLY INC	20.30	
03/17/2022	CKG01	62206	LET	LET THE SUNSHINE IN CLEANING LLC	582.00	
03/17/2022	CKG01	62207	MULTITECH	MULTI-TECH SOLUTIONS LLC	2,250.00	
03/17/2022	CKG01	62208	MUNN FORD	MUNN TRACTOR & LAWN, INC	73.73	
03/17/2022	CKG01	62209	OAKTREASUR	OAKLAND COUNTY TREASURERS	34,125.76	
03/17/2022	CKG01	62210	OFFICE DEP	OFFICE DEPOT	190.11	
03/17/2022	CKG01	62211	OXF C OF C	OXFORD CHAMBER OF COMMERCE	100.00	
03/17/2022	CKG01	62212	PATRIOT	PATRIOT FIRE EXTINGUISHERS LLC	88.50	
03/17/2022	CKG01	62213	PEP	PEP BOYS #6562	494.78	
03/17/2022	CKG01	62214	QUILL CORP	QUILL CORPORATION	98.46	
03/17/2022	CKG01	62215	ROWE	ROWE PROFESSIONAL SERVICES CO	23,261.25	
03/17/2022	CKG01	62216	CHARTER	SPECTRUM	149.98	
03/17/2022	CKG01	62217	STATE CHEM	STATE INDUSTRIAL PRODUCTS	256.49	
03/17/2022	CKG01	62218	STEVES OX	STEVE'S OXFORD AUTOMOTIVE	34.08	
03/17/2022	CKG01	62219	UHANS DEP	UHAN'S DEPARTMENT STORE	242.25	
03/17/2022	CKG01	62220	ULINE	ULINE	25.50	
03/17/2022	CKG01	62221	UNIFIRST C	UNIFIRST CORPORATION	35.00	
03/17/2022	CKG01	62222	VERI	VERIZON	174.35	
03/17/2022	CKG01	62223	WTAP	WATERTAP	6,890.00	
03/30/2022	CKG01	62224	MI DEQ	STATE OF MICHIGAN	50.00	
03/30/2022	CKG01	62225	MI DEQ	STATE OF MICHIGAN	110.00	
03/31/2022	CKG01	62226	ACE	ACE HARDWARE STONES	120.28	
03/31/2022	CKG01	62227	AFLAC	AFLAC	260.74	
03/31/2022	CKG01	62228	BURDICK ST	BURDICK ST LANDSCAPE SUPPLY	360.17	
03/31/2022	CKG01	62229	CANOE	CANOE CIRCLE GRAPHICS	90.00	
03/31/2022	CKG01	62230	CLEAR CUT	CLEAR CUT ICE	4,200.00	
03/31/2022	CKG01	62231	CYNERGY PR	CYNERGY PRODUCTS	255.00	
03/31/2022	CKG01	62232	DETROIT SA	DETROIT SALT CO	4,691.44	
03/31/2022	CKG01	62233	ELECSYSTEM	ELECTRICAL SYSTEMS INC	9,535.00	
03/31/2022	CKG01	62234	ETNA SUPPL	ETNA SUPPLY COMPANY	2,618.00	V
03/31/2022	CKG01	62235	GENE	GENE FAERMARK	250.00	
03/31/2022	CKG01	62236	GFL	GFL ENVIRONMENT	16,665.64	
03/31/2022	CKG01	62237	GLWA	GREAT LAKES WATER AUTHORITY	1,253.16	
03/31/2022	CKG01	62238	KREATIVE	KREATIVE KAT SERVICES	100.00	

04/04/2022 02:59 PM
 User: TONICA
 DB: Oxford

CHECK REGISTER FOR VILLAGE OF OXFORD
 CHECK DATE FROM 03/01/2022 - 03/31/2022

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/31/2022	CKG01	62239	MC KENNA A	MC KENNA ASSOCIATES INC	4,076.75
03/31/2022	CKG01	62240	MI DWNTOWN	MICHIGAN DOWNTOWN ASSOCIATION	200.00
03/31/2022	CKG01	62241	MID-AMER	MID-AMERICAN SALT	3,231.25
03/31/2022	CKG01	62242	MUNICI COD	MUNICIPAL CODE CORPORATION	400.00
03/31/2022	CKG01	62243	MUNN FORD	MUNN TRACTOR & LAWN, INC	192.60
03/31/2022	CKG01	62244	NOTA	NORTH OAKLAND TRANSPORTATION	2,556.62
03/31/2022	CKG01	62245	OAKTREASUR	OAKLAND COUNTY TREASURERS	2,942.08
03/31/2022	CKG01	62246	OXFORD 7	OXFORD 7 THEATER	708.05
03/31/2022	CKG01	62247	OX OVR HD	OXFORD OVERHEAD DOOR	575.00
03/31/2022	CKG01	62248	PREMIER	PREMIER BUSINESS PRODUCTS	289.31
03/31/2022	CKG01	62249	QUILL CORP	QUILL CORPORATION	54.94
03/31/2022	CKG01	62250	RED KNAPP	RED KNAPP'S AMERICAN GRILL	7,000.00
03/31/2022	CKG01	62251	REPUBLIC	REPUBLIC SERVICES #253	3,181.49
03/31/2022	CKG01	62252	ROAD COMMI	ROAD COMMISSION FOR OAKLAND CT	167.67
03/31/2022	CKG01	62253	STEVES OX	STEVE'S OXFORD AUTOMOTIVE	108.25
03/31/2022	CKG01	62254	POSTMASTER	U.S. POSTMASTER	265.00
03/31/2022	CKG01	62255	POSTMASTER	U.S. POSTMASTER	445.55
03/31/2022	CKG01	62256	VILLAGE	VILLAGE OF OXFORD	6,714.06
03/31/2022	CKG01	62257	VILLAGE	VOID	0.00 V
03/31/2022	CKG01	62258	WELLS	WELLS FARGO VENDOR FIN SERVICE	122.00

CKG01 TOTALS:

Total of 98 Checks:	200,810.89
Less 5 Void Checks:	2,618.00
Total of 93 Disbursements:	198,192.89

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REVENUE AND EXPENDITURE REPORT FOR OXFORD VILLAGE

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PERIOD ENDING 03/31/2022

DB: Oxford

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	% BDGT REMAIN
Fund 101 - General Fund				
Revenues				
Function: Unclassified				
Dept 000				
101-000-402.000	Real Property Tax	1,252,607.00	1,256,401.45	(0.30)
101-000-410.000	Personal Property Tax	50,450.00	58,305.95	(15.57)
101-000-412.000	DELINQUENT PERSONAL PROPERTY TAXES	500.00	5,916.42	(1,083.2
101-000-446.000	Real Property Penalty	2,400.00	2,565.11	(6.88)
101-000-451.000	Building Licenses	6,000.00	5,255.00	12.42
101-000-452.000	Electrical Con Jrmn License	1,000.00	1,470.00	(47.00)
101-000-453.000	Heating and Refrig Contr Lic	600.00	865.00	(44.17)
101-000-454.000	Zoning/Solicitors License	2,000.00	575.00	71.25
101-000-455.000	Plumbing Master/Journ License	1,500.00	665.00	55.67
101-000-478.000	MRTMA- LOCAL LICENSE	0.00	50,000.00	0.00
101-000-480.000	Building Permits	20,000.00	27,898.70	(39.49)
101-000-481.000	Electrical Permits	4,500.00	6,584.00	(46.31)
101-000-482.000	Heating Permits	4,500.00	5,136.00	(14.13)
101-000-483.000	Plumbing Permits	2,500.00	2,685.00	(7.40)
101-000-522.000	GRANTS-CDBG	3,000.00	0.00	100.00
101-000-528.000	OTHER FEDERAL GRANTS	0.00	186,849.87	0.00
101-000-543.000	302 FUNDS	750.00	416.52	44.46
101-000-573.000	LOCAL COMMUNITY STABILIZATION	40,000.00	50,520.62	(26.30)
101-000-575.000	Constitutional Sales Tax	261,000.00	185,016.00	29.11
101-000-579.000	LIQUOR LICENSE	4,000.00	4,055.15	(1.38)
101-000-580.000	DOG LICENSES	150.00	546.00	(264.00)
101-000-608.000	Board of Appeals Fees	400.00	0.00	100.00
101-000-622.000	Planning Commission Fee	1,000.00	0.00	100.00
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	5,000.00	29,119.00	(482.38)
101-000-628.000	PBT COPIES & FEES	200.00	455.00	(127.50)
101-000-629.000	Cable Franchise Fees	53,106.00	19,099.01	64.04
101-000-638.000	PARKING IMPOUND TICKET FINES	2,000.00	3,800.00	(90.00)
101-000-640.000	Rubbish Fees: Residential	167,304.00	151,995.69	9.15
101-000-640.010	Rubbish Fees: Commercial	35,173.00	24,061.44	31.59
101-000-656.000	VIOLATIONS	50,000.00	65,283.05	(30.57)
101-000-658.040	SNOW ORDINANCE FINES	500.00	50.00	90.00
101-000-665.000	Interest Earnings	9,000.00	3,320.33	63.11
101-000-670.010	Rent	3,600.00	2,700.00	25.00
101-000-671.020	COMMUNITY ROOM RENTAL	300.00	0.00	100.00
101-000-677.000	Reimbursements	9,000.00	11,001.00	(22.23)
101-000-677.030	Youth Assistance	7,000.00	0.00	100.00
101-000-677.040	Administration Fees	0.00	649.77	0.00
101-000-679.000	DDA	75,000.00	56,370.06	24.84
101-000-686.000	Miscellaneous	2,000.00	3,544.24	(77.21)
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	100.00	0.00

Total Dept 000	2,082,240.00	2,223,275.38	(6.77)
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Total - Function Unclassified	2,082,240.00	2,223,275.38	(6.77)
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TOTAL REVENUES	2,082,240.00	2,223,275.38	(6.77)
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Expenditures

Function: Unclassified

Dept 101 - Council

101-101-703.000	Council Salaries	2,600.00	1,475.00	43.27
101-101-723.000	Workers Compensation	202.00	150.32	25.58
101-101-740.000	Operating Supplies	200.00	0.00	100.00
101-101-830.000	Membership & Dues	2,994.00	3,077.89	(2.80)
101-101-864.000	Workshops	1,700.00	50.00	97.06
101-101-866.000	Mileage	500.00	0.00	100.00
101-101-867.000	Lodging	400.00	0.00	100.00

Total Dept 101 - Council	8,596.00	4,753.21	44.70
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Dept 172 - Manager

101-172-704.000	Wages	47,583.00	39,035.65	17.96
101-172-705.000	Clerical	693.00	571.88	17.48
101-172-715.000	FICA	3,693.00	3,029.66	17.96
101-172-716.000	Medical Insurance	3,349.00	327.60	90.22
101-172-718.000	Retirement	4,758.00	6,315.29	(32.73)
101-172-723.000	Workers Compensation	404.00	300.64	25.58
101-172-740.000	Operating Supplies	600.00	141.05	76.49

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BDGT REMAIN
			03/31/2022 NORMAL (ABNORMAL)		
Fund 101 - General Fund					
Expenditures					
101-172-810.000	Contracted Services	688.00	1,057.39	(53.69)	
101-172-829.000	Subscriptions	91.00	0.00	100.00	
101-172-830.000	Membership & Dues	0.00	100.00	0.00	
101-172-864.000	Workshops	500.00	79.03	84.19	
101-172-866.000	Mileage	500.00	0.00	100.00	
Total Dept 172 - Manager		62,859.00	50,958.19	18.93	
Dept 210 - Attorney					
101-210-825.000	Attorney Retainer	10,200.00	0.00	100.00	
101-210-826.000	Legal Fees	20,000.00	12,108.78	39.46	
101-210-826.070	Legal: Litigation	5,000.00	0.00	100.00	
Total Dept 210 - Attorney		35,200.00	12,108.78	65.60	
Dept 215 - Clerk					
101-215-704.000	Wages	23,468.00	19,758.87	15.81	
101-215-715.000	FICA	1,795.00	1,511.56	15.79	
101-215-716.000	Medical Insurance	2,163.00	217.62	89.94	
101-215-718.000	Retirement	2,347.00	5,124.73	(118.35)	
101-215-723.000	Workers Compensation	404.00	300.64	25.58	
101-215-727.000	Office Supplies	2,000.00	1,021.03	48.95	
101-215-730.000	Postage	1,500.00	0.00	100.00	
101-215-740.000	Operating Supplies	1,000.00	480.00	52.00	
101-215-740.030	Computers	1,000.00	932.01	6.80	
101-215-805.000	Payroll Processing	7,150.00	5,761.52	19.42	
101-215-810.000	Contracted Services	7,888.00	5,555.47	29.57	
101-215-830.000	Membership & Dues	91.00	125.00	(37.36)	
101-215-864.000	Workshops	1,000.00	152.31	64.77	
101-215-865.000	Meals	50.00	35.00	30.00	
101-215-866.000	Mileage	125.00	125.00	0.00	
101-215-905.000	Printing & Publications	1,275.00	949.76	25.51	
101-215-956.000	Miscellaneous	500.00	0.00	100.00	
Total Dept 215 - Clerk		53,756.00	42,050.52	21.78	
Dept 253 - Treasurer					
101-253-704.000	Wages	9,026.00	7,903.54	12.44	
101-253-705.000	CLERICAL	4,156.00	2,859.40	31.20	
101-253-715.000	FICA	1,008.00	823.37	18.32	
101-253-716.000	Medical Insurance	1,530.00	166.41	89.12	
101-253-718.000	Retirement	903.00	0.00	100.00	
101-253-723.000	Workers Compensation	404.00	300.64	25.58	
101-253-810.000	Contracted Services	4,104.00	1,231.34	70.00	
101-253-830.000	Membership & Dues	0.00	75.00	0.00	
101-253-864.000	Workshops	1,500.00	699.00	53.40	
101-253-905.000	Printing & Publications	1,200.00	0.00	100.00	
101-253-956.000	Miscellaneous	500.00	0.00	100.00	
Total Dept 253 - Treasurer		24,331.00	14,058.70	42.22	
Dept 265 - Building & Utilities					
101-265-727.000	OFFICE SUPPLIES	2,000.00	94.21	95.29	
101-265-775.000	Building Maintenance/Supplies	3,000.00	935.75	68.81	
101-265-775.010	Civic Center Maintenance	1,500.00	0.00	100.00	
101-265-807.000	Audit	2,100.00	2,082.75	0.82	
101-265-810.000	Contracted Services	6,224.00	4,067.98	34.64	
101-265-813.000	Custodial Services	3,552.00	2,910.00	18.07	
101-265-856.000	Telephone	4,788.00	3,633.20	24.12	
101-265-910.000	Insurance	2,178.00	2,099.07	3.62	
101-265-921.000	Electric	8,702.00	7,624.34	12.38	
101-265-923.000	Heat	2,945.00	2,766.65	6.06	
101-265-924.000	Sewer	606.00	541.14	10.70	
101-265-924.020	Sewer: DPW	374.00	280.53	24.99	
101-265-927.000	Water	486.00	560.70	(15.37)	
101-265-927.020	Water: DPW	217.00	162.90	24.93	
101-265-929.000	Rubbish	674.00	505.26	25.04	
Total Dept 265 - Building & Utilities		39,346.00	28,264.48	28.16	
Dept 267 - Beautification Commission					
101-267-740.000	Operating Supplies	1,000.00	19.99	98.00	

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	% BDGT
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	REMAIN
Fund 101 - General Fund				
Expenditures				
101-267-830.000	Membership & Dues	20.00	0.00	100.00
Total Dept 267 - Beautification Commission		1,020.00	19.99	98.04
Dept 301 - Police				
101-301-704.000	Wages	351,416.00	267,345.81	23.92
101-301-704.010	ADMIN WAGES	9,135.00	7,427.60	18.69
101-301-705.000	POLICE CLERICAL	39,967.00	31,082.99	22.23
101-301-706.000	Part-time	37,440.00	45,140.31	(20.57)
101-301-709.000	Overtime	11,000.00	17,395.03	(58.14)
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	34,835.00	27,334.62	21.53
101-301-716.000	Medical Insurance	112,073.00	61,952.46	44.72
101-301-718.000	Retirement	57,019.00	43,295.85	24.07
101-301-719.000	OPEB-HEALTH	6,800.00	0.00	100.00
101-301-721.000	UNIFORM ALLOWANCE	3,500.00	4,604.16	(31.55)
101-301-721.010	UNIFORMS - PART TIME	1,000.00	1,983.20	(98.32)
101-301-721.020	Uniforms - Reserves	1,000.00	197.75	80.23
101-301-723.000	Workers Compensation	3,027.00	2,254.80	25.51
101-301-725.000	Unemployment	2,000.00	0.00	100.00
101-301-727.000	Office Supplies	1,500.00	1,545.64	(3.04)
101-301-730.000	Postage	150.00	95.85	36.10
101-301-740.000	Operating Supplies	5,900.00	1,781.13	69.81
101-301-740.030	Computers	22,000.00	19,617.32	10.83
101-301-751.000	Diesel Fuel and Gas	16,000.00	16,623.73	(3.90)
101-301-775.000	Building Maintenance/Supplies	3,500.00	4,320.98	(23.46)
101-301-781.000	Materials Car Maintenance	9,000.00	9,327.26	(3.64)
101-301-781.040	Car Washes	800.00	404.00	49.50
101-301-803.000	Physicals	500.00	62.00	87.60
101-301-807.000	Audit	1,400.00	1,388.50	0.82
101-301-810.000	CONTRACTED SERVICES	47,660.00	37,036.10	22.29
101-301-813.000	Custodial Services	3,552.00	2,910.00	18.07
101-301-826.080	Legal: Prosecutions	22,000.00	12,941.84	41.17
101-301-830.000	Membership & Dues	1,250.00	145.00	88.40
101-301-855.000	Radio Maintenance	500.00	0.00	100.00
101-301-856.000	Telephone	4,320.00	2,671.15	38.17
101-301-856.040	Cellular Phone Fees	1,300.00	657.72	49.41
101-301-858.000	Computer Maintenance	1,500.00	408.99	72.73
101-301-866.000	Mileage	200.00	0.00	100.00
101-301-867.000	Lodging	750.00	393.30	47.56
101-301-880.000	Community Promotion	500.00	522.60	(4.52)
101-301-910.000	Insurance	14,522.00	13,993.80	3.64
101-301-910.010	Insurance - Reserves	2,030.00	0.00	100.00
101-301-921.000	Electric	8,352.00	6,809.99	18.46
101-301-923.000	Heat	2,945.00	2,766.64	6.06
101-301-924.000	Sewer	606.00	541.14	10.70
101-301-927.000	Water	486.00	560.70	(15.37)
101-301-929.000	Rubbish	674.00	505.26	25.04
101-301-957.000	Contingency: Year End	2,000.00	0.00	100.00
101-301-960.000	Education/Safety Management	5,000.00	1,250.00	75.00
101-301-960.020	302 Training	1,281.00	833.04	34.97
101-301-970.000	Capital Improvements	5,000.00	0.00	100.00
Total Dept 301 - Police		863,790.00	650,128.26	24.74
Dept 372 - Code Enforcement				
101-372-704.000	Wages	11,856.00	3,520.23	70.31
101-372-704.010	ADMIN WAGES	4,485.00	3,634.43	18.96
101-372-705.000	Clerical	1,039.00	828.82	20.23
101-372-715.000	FICA	986.00	610.73	38.06
101-372-716.000	Medical Insurance	545.00	174.24	68.03
101-372-718.000	Retirement	449.00	0.00	100.00
101-372-723.000	Workers Compensation	404.00	300.64	25.58
101-372-740.000	Operating Supplies	700.00	296.38	57.66
101-372-810.000	Contracted Services	1,500.00	0.00	100.00
101-372-866.000	Mileage	350.00	0.00	100.00
101-372-905.000	Printing & Publications	250.00	56.10	77.56
Total Dept 372 - Code Enforcement		22,564.00	9,421.57	58.25
Dept 376 - Building Department				
101-376-703.050	Building Inspector Fee	29,000.00	19,047.53	34.32
101-376-703.060	Electrical Inspector Fees	4,410.00	4,435.50	(0.58)

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	% BDGT REMAIN
			03/31/2022 NORMAL (ABNORMAL)	
Fund 101 - General Fund				
Expenditures				
101-376-703.070	Plumbing Inspector Fees	1,805.00	1,867.50	(3.46)
101-376-703.080	Heating Inspector Fees	3,900.00	3,383.25	13.25
101-376-704.000	Wages	6,290.00	5,700.00	9.38
101-376-704.010	ADMIN WAGES	0.00	5,116.35	0.00
101-376-705.000	Clerical	32,900.00	25,366.87	22.90
101-376-715.000	FICA	2,998.00	2,265.73	24.43
101-376-716.000	Medical Insurance	8,272.00	4,436.80	46.36
101-376-723.000	Workers Compensation	404.00	300.64	25.58
101-376-727.000	Office Supplies	700.00	30.24	95.68
101-376-740.000	Operating Supplies	700.00	152.99	78.14
101-376-810.000	Contracted Services	4,662.00	1,713.92	63.24
101-376-905.000	Printing & Publications	200.00	0.00	100.00
Total Dept 376 - Building Department		96,241.00	73,817.32	23.30
Dept 401 - Planning				
101-401-704.000	Wages	2,844.00	0.00	100.00
101-401-704.010	ADMIN WAGES	0.00	2,311.25	0.00
101-401-705.000	Clerical	1,039.00	799.86	23.02
101-401-715.000	PC FICA	297.00	237.98	19.87
101-401-716.000	Medical Insurance	469.00	153.90	67.19
101-401-718.000	Retirement	284.00	0.00	100.00
101-401-810.000	Contracted Services	1,000.00	2,275.00	(127.50)
101-401-817.000	Planning Consultant	8,500.00	9,950.00	(17.06)
101-401-817.100	Zoning Ordinance Revision	100.00	3,707.75	(3,607.75)
101-401-817.200	Planning Consultant Contract	10,200.00	6,875.00	32.60
101-401-821.000	Engineering	4,000.00	6,471.25	(61.78)
101-401-905.000	Printing & Publications	2,396.00	947.00	60.48
Total Dept 401 - Planning		31,129.00	33,728.99	(8.35)
Dept 402 - Board of Appeals				
101-402-704.010	ADMIN WAGES	1,422.00	1,155.63	18.73
101-402-715.000	ZBA FICA	109.00	88.42	18.88
101-402-716.000	Medical Insurance	111.00	5.31	95.22
101-402-718.000	Retirement	142.00	0.00	100.00
101-402-817.100	Zoning Ordinance Revision	0.00	55.20	0.00
101-402-864.000	WORKSHOPS	375.00	0.00	100.00
101-402-905.000	Printing & Publications	1,526.00	200.78	86.84
Total Dept 402 - Board of Appeals		3,685.00	1,505.34	59.15
Dept 441 - DPW				
101-441-704.000	Wages	58,100.00	49,209.27	15.30
101-441-704.010	ADMIN WAGES	8,533.00	6,933.62	18.74
101-441-705.000	Clerical	4,502.00	3,572.26	20.65
101-441-709.000	Overtime	1,000.00	0.00	100.00
101-441-710.010	Leave Time Buyout	0.00	(1,791.93)	0.00
101-441-715.000	FICA	5,518.00	4,365.39	20.89
101-441-716.000	Medical Insurance	23,239.00	11,731.54	49.52
101-441-718.000	Retirement	20,653.00	13,444.68	34.90
101-441-721.000	Uniform Allowance	900.00	397.24	55.86
101-441-723.000	Workers Compensation	3,027.00	2,254.80	25.51
101-441-740.000	Operating Supplies	2,400.00	1,788.09	25.50
101-441-787.000	Materials	400.00	0.00	100.00
101-441-803.000	Physicals	200.00	185.00	7.50
101-441-807.000	Audit	1,400.00	1,388.50	0.82
101-441-810.000	Contracted Services	7,148.00	5,708.63	20.14
101-441-856.000	Telephone	1,849.00	1,055.83	42.90
101-441-856.040	Cellular Phone Fees	860.00	864.86	(0.57)
101-441-866.000	Mileage	100.00	0.00	100.00
101-441-905.000	Printing & Publications	150.00	0.00	100.00
101-441-910.000	Insurance	14,522.00	13,993.80	3.64
101-441-921.000	ELECTRIC - EDISON	1,751.00	1,297.89	25.88
101-441-923.000	Heat	5,595.00	6,284.89	(12.33)
101-441-943.000	Equipment Rental	3,000.00	2,982.06	0.60
101-441-960.000	Education/Safety Management	185.00	0.00	100.00
Total Dept 441 - DPW		165,032.00	125,666.42	23.85
Dept 442 - Tree Replacement Program				
101-442-704.000	Wages	500.00	105.53	78.89
101-442-709.000	Overtime	38.00	0.00	100.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	% BDGT REMAIN
			03/31/2022 NORMAL (ABNORMAL)	
Fund 101 - General Fund				
Expenditures				
101-442-715.000	FICA	0.00	7.88	0.00
101-442-740.000	Operating Supplies	50.00	0.00	100.00
101-442-787.000	Materials	1,000.00	0.00	100.00
101-442-943.000	Equipment Rental	100.00	55.85	44.15
Total Dept 442 - Tree Replacement Program		1,688.00	169.26	89.97
Dept 443 - Downtown Maintenance				
101-443-704.000	Wages	31,161.00	26,814.00	13.95
101-443-709.000	Overtime	4,000.00	1,370.63	65.73
101-443-715.000	FICA	2,690.00	2,103.65	21.80
101-443-716.000	Medical Insurance	11,596.00	6,177.84	46.72
101-443-718.000	Retirement	11,023.00	9,175.35	16.76
101-443-723.000	Workers Compensation	605.00	450.96	25.46
101-443-787.000	Materials	1,500.00	1,603.54	(6.90)
101-443-943.000	Equipment Rental	12,000.00	16,599.22	(38.33)
Total Dept 443 - Downtown Maintenance		74,575.00	64,295.19	13.78
Dept 444 - Parking Lot Maint/Const.				
101-444-704.000	Wages	13,368.00	15,398.00	(15.19)
101-444-709.000	Overtime	2,200.00	3,214.27	(46.10)
101-444-715.000	FICA	1,191.00	1,389.84	(16.70)
101-444-716.000	Medical Insurance	3,874.00	2,393.84	38.21
101-444-718.000	Retirement	3,906.00	3,767.38	3.55
101-444-723.000	Workers Compensation	605.00	450.96	25.46
101-444-787.000	Materials	1,200.00	1,043.49	13.04
101-444-943.000	Equipment Rental	12,000.00	17,126.82	(42.72)
Total Dept 444 - Parking Lot Maint/Const.		38,344.00	44,784.60	(16.80)
Dept 448 - Street Lighting				
101-448-767.030	Lighting Pole Replacement	2,000.00	9,535.00	(376.75)
101-448-787.000	Materials	1,000.00	587.97	41.20
101-448-810.000	Contracted Services	5,000.00	0.00	100.00
101-448-921.000	Electric	33,612.00	25,442.28	24.31
Total Dept 448 - Street Lighting		41,612.00	35,565.25	14.53
Dept 528 - Rubbish Contracts				
101-528-704.000	Wages	2,844.00	0.00	100.00
101-528-704.010	ADMIN WAGES	0.00	2,311.25	0.00
101-528-705.000	Clerical	2,009.00	1,271.05	36.73
101-528-715.000	RUBBISH FICA	371.00	274.02	26.14
101-528-716.000	Medical Insurance	527.00	157.53	70.11
101-528-718.000	Retirement	284.00	0.00	100.00
101-528-808.000	Rubbish Collection Contract	211,961.00	165,743.62	21.80
101-528-808.010	Commercial Rubbish Contract	33,498.00	29,189.95	12.86
Total Dept 528 - Rubbish Contracts		251,494.00	198,947.42	20.89
Dept 751 - Parks				
101-751-704.000	Wages	12,389.00	11,404.92	7.94
101-751-704.010	ADMIN WAGES	1,422.00	1,155.63	18.73
101-751-705.000	Clerical	1,039.00	542.90	47.75
101-751-707.010	Beach Wages	7,600.00	5,238.17	31.08
101-751-709.000	Overtime	400.00	233.68	41.58
101-751-715.000	FICA	1,748.00	1,392.22	20.35
101-751-716.000	Medical Insurance	4,913.00	2,672.21	45.61
101-751-718.000	Retirement	4,642.00	3,553.51	23.45
101-751-723.000	Workers Compensation	605.00	450.96	25.46
101-751-725.000	Unemployment	100.00	0.00	100.00
101-751-740.000	Operating Supplies	1,500.00	244.25	83.72
101-751-787.000	Materials	500.00	248.00	50.40
101-751-803.000	Physicals	300.00	0.00	100.00
101-751-810.000	Contracted Services	2,000.00	3,416.35	(70.82)
101-751-905.000	Printing & Publications	150.00	0.00	100.00
101-751-910.000	Insurance	4,356.00	4,198.14	3.62
101-751-924.000	Sewer	360.00	280.53	22.08
101-751-927.000	WATER-PARKS	240.00	162.90	32.13
101-751-943.000	Equipment Rental	5,000.00	10,561.07	(111.22)

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	% BDGT REMAIN
Fund 101 - General Fund				
Expenditures				
Total Dept 751 - Parks		49,264.00	45,755.44	7.12
Dept 852 - Interlocal Gov't. Contracts				
101-852-704.002	Wages - Civic Center Maintena	6,500.00	5,383.29	17.18
101-852-709.002	Overtime - Civic Center	800.00	326.15	59.23
101-852-715.000	FICA	558.00	427.63	23.36
101-852-716.000	Medical Insurance	2,257.00	1,441.87	36.12
101-852-718.000	Retirement	2,295.00	1,803.23	21.43
101-852-723.000	Workers Compensation	605.00	450.96	25.46
101-852-740.000	Operating Supplies	400.00	61.44	84.64
101-852-787.002	Material - Civic Center	9,000.00	128.56	98.57
101-852-810.000	Contracted Services	9,200.00	3,357.68	63.50
101-852-943.000	Equipment Rental	3,000.00	3,760.33	(25.34)
Total Dept 852 - Interlocal Gov't. Contracts		34,615.00	17,141.14	50.48
Dept 960 - Public Relations				
101-960-704.000	WAGES-PART TIME STAFF	16,000.00	10,917.00	31.77
101-960-715.000	FICA-COMMUNITY PROMOTIONS	1,224.00	835.12	31.77
101-960-880.000	Community Promotion	5,000.00	0.00	100.00
101-960-880.010	Downtown Christmas Decoration	0.00	601.98	0.00
101-960-880.020	Cable Commission	26,553.00	0.00	100.00
Total Dept 960 - Public Relations		48,777.00	12,354.10	74.67
Dept 999 - Miscellaneous				
101-999-704.050	Youth Assistantce Wages	11,000.00	0.00	100.00
101-999-715.000		550.00	0.00	100.00
101-999-999.203	Transfer out - Local Streets	27,000.00	0.00	100.00
Total Dept 999 - Miscellaneous		38,550.00	0.00	100.00
Total - Function Unclassified		1,986,468.00	1,465,494.17	26.23
TOTAL EXPENDITURES		1,986,468.00	1,465,494.17	26.23
Fund 101 - General Fund:				
TOTAL REVENUES		2,082,240.00	2,223,275.38	(6.77)
TOTAL EXPENDITURES		1,986,468.00	1,465,494.17	26.23
NET OF REVENUES & EXPENDITURES		95,772.00	757,781.21	(691.23)

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			03/31/2022 NORMAL (ABNORMAL)		
Fund 202 - Major Street Fund					
Revenues					
Function: Unclassified					
Dept 000					
202-000-547.000	Gas and Weight Tax	280,000.00	190,198.43		32.07
202-000-547.010	Road Building	13,000.00	0.00		100.00
202-000-581.000	LOCAL GRANT-LRIP	0.00	13,075.00		0.00
202-000-665.000	Interest Earnings	1,000.00	1,426.05		(42.61)
202-000-699.000	OPERATING TRANSFERS IN	199,844.00	0.00		100.00
Total Dept 000		493,844.00	204,699.48		58.55
Total - Function Unclassified		493,844.00	204,699.48		58.55
TOTAL REVENUES		493,844.00	204,699.48		58.55
Expenditures					
Function: Unclassified					
Dept 455 - Construction					
202-455-810.000	Contracted Services	77,718.00	0.00		100.00
202-455-821.000	Engineering	2,000.00	0.00		100.00
Total Dept 455 - Construction		79,718.00	0.00		100.00
Dept 463 - Surface					
202-463-704.000	Wages	17,697.00	15,816.15		10.63
202-463-709.000	Overtime	300.00	913.07		(204.36)
202-463-710.010	Leave Time Buyout	2,000.00	0.00		100.00
202-463-715.000	FICA	1,530.00	1,238.47		19.05
202-463-716.000	Medical Insurance	9,901.00	6,805.53		31.26
202-463-718.000	Retirement	6,368.00	6,479.23		(1.75)
202-463-721.000	Uniform Allowance	900.00	567.00		37.00
202-463-723.000	Workers Compensation	807.00	601.28		25.49
202-463-787.000	Materials	3,000.00	5,560.49		(85.35)
202-463-810.000	Contracted Services	226,338.00	10,468.15		95.37
202-463-810.100	Sidewalks	3,000.00	0.00		100.00
202-463-821.000	Engineering	56,000.00	36,536.50		34.76
202-463-943.000	Equipment Rental	15,000.00	17,976.55		(19.84)
202-463-960.000	Education/Safety Management	0.00	352.18		0.00
Total Dept 463 - Surface		342,841.00	103,314.60		69.87
Dept 464 - Non-motorized					
202-464-810.000	Contracted Services	3,500.00	2,990.00		14.57
Total Dept 464 - Non-motorized		3,500.00	2,990.00		14.57
Dept 474 - Traffic					
202-474-704.000	Wages	1,971.00	1,760.13		10.70
202-474-709.000	Overtime	200.00	0.00		100.00
202-474-715.000	FICA	166.00	132.16		20.39
202-474-716.000	Medical Insurance	732.00	394.74		46.07
202-474-718.000	Retirement	630.00	484.44		23.10
202-474-787.000	Materials	1,500.00	517.43		65.50
202-474-810.000	Contracted Services	6,500.00	4,878.30		24.95
202-474-810.090	Signal Maintenance	7,500.00	2,016.82		73.11
202-474-943.000	Equipment Rental	1,000.00	884.76		11.52
Total Dept 474 - Traffic		20,199.00	11,068.78		45.20
Dept 478 - Snow & Ice					
202-478-704.000	Wages	9,005.00	1,985.83		77.95
202-478-709.000	Overtime	3,000.00	1,489.24		50.36
202-478-715.000	FICA	918.00	260.17		71.66
202-478-716.000	Medical Insurance	3,771.00	2,062.36		45.31
202-478-718.000	Retirement	3,240.00	2,475.08		23.61
202-478-787.000	Materials	20,000.00	14,209.99		28.95
202-478-943.000	Equipment Rental	5,500.00	5,780.55		(5.10)
Total Dept 478 - Snow & Ice		45,434.00	28,263.22		37.79

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Fund 202 - Major Street Fund				
Expenditures				
Dept 484 - Wages Administration				
202-484-704.010	ADMIN WAGES	0.00	1,155.63	0.00
202-484-705.000	Clerical	0.00	1,085.78	0.00
202-484-715.000	FICA	0.00	171.45	0.00
202-484-807.000	Audit	700.00	694.25	0.82
202-484-910.000	Insurance	1,452.00	1,399.38	3.62
Total Dept 484 - Wages Administration		2,152.00	4,506.49	(109.41)
Dept 485 - Debt Service				
202-485-991.000	Principal	0.00	100,000.00	0.00
202-485-995.000	Interest	0.00	5,543.12	0.00
Total Dept 485 - Debt Service		0.00	105,543.12	0.00
Total - Function Unclassified		493,844.00	255,686.21	48.23
TOTAL EXPENDITURES		493,844.00	255,686.21	48.23
Fund 202 - Major Street Fund:				
TOTAL REVENUES		493,844.00	204,699.48	58.55
TOTAL EXPENDITURES		493,844.00	255,686.21	48.23
NET OF REVENUES & EXPENDITURES		0.00	(50,986.73)	0.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BDGT REMAIN
			03/31/2022 NORMAL (ABNORMAL)		
Fund 203 - Local Street Fund					
Revenues					
Function: Unclassified					
Dept 000					
203-000-547.000	Gas and Weight Tax	97,000.00	67,352.43		30.56
203-000-665.000	Interest Earnings	0.00	87.73		0.00
203-000-677.000	Reimbursements	27,000.00	0.00		100.00
203-000-699.000	OPERATING TRANSFERS IN	75,413.00	0.00		100.00
Total Dept 000		199,413.00	67,440.16		66.18
Total - Function Unclassified		199,413.00	67,440.16		66.18
TOTAL REVENUES		199,413.00	67,440.16		66.18
Expenditures					
Function: Unclassified					
Dept 455 - Construction					
203-455-810.000	Contracted Services	33,308.00	623.15		98.13
203-455-821.000	Engineering	6,000.00	9,267.30		(54.46)
Total Dept 455 - Construction		39,308.00	9,890.45		74.84
Dept 463 - Surface					
203-463-704.000	Wages	11,426.00	28,598.07		(150.29)
203-463-709.000	Overtime	500.00	70.36		85.93
203-463-715.000	FICA	912.00	2,140.42		(134.70)
203-463-716.000	Medical Insurance	6,040.00	5,813.45		3.75
203-463-718.000	Retirement	3,960.00	5,696.21		(43.84)
203-463-723.000	Workers Compensation	807.00	601.28		25.49
203-463-787.000	Materials	1,500.00	2,090.40		(39.36)
203-463-810.000	Contracted Services	82,838.00	9,381.52		88.67
203-463-810.100	Sidewalks	1,500.00	0.00		100.00
203-463-943.000	Equipment Rental	6,000.00	28,743.69		(379.06)
203-463-960.000	Education/Safety Management	0.00	352.17		0.00
Total Dept 463 - Surface		115,483.00	83,487.57		27.71
Dept 474 - Traffic					
203-474-704.000	Wages	3,105.00	943.70		69.61
203-474-709.000	Overtime	150.00	0.00		100.00
203-474-715.000	FICA	249.00	71.46		71.30
203-474-716.000	Medical Insurance	1,188.00	459.35		61.33
203-474-718.000	Retirement	1,064.00	571.05		46.33
203-474-787.000	Materials	1,200.00	32.62		97.28
203-474-810.000	Contracted Services	200.00	0.00		100.00
203-474-943.000	Equipment Rental	1,000.00	359.94		64.01
Total Dept 474 - Traffic		8,156.00	2,438.12		70.11
Dept 478 - Snow & Ice					
203-478-704.000	Wages	5,806.00	4,084.06		29.66
203-478-709.000	Overtime	4,000.00	2,672.69		33.18
203-478-715.000	FICA	750.00	504.29		32.76
203-478-716.000	Medical Insurance	2,483.00	1,432.30		42.32
203-478-718.000	Retirement	2,115.00	1,767.90		16.41
203-478-787.000	Materials	13,000.00	11,750.91		9.61
203-478-943.000	Equipment Rental	6,000.00	10,329.33		(72.16)
Total Dept 478 - Snow & Ice		34,154.00	32,541.48		4.72
Dept 484 - Wages Administration					
203-484-807.000	Audit	860.00	694.25		19.27
203-484-910.000	Insurance	1,452.00	1,399.38		3.62
Total Dept 484 - Wages Administration		2,312.00	2,093.63		9.45
Total - Function Unclassified		199,413.00	130,451.25		34.58
TOTAL EXPENDITURES		199,413.00	130,451.25		34.58

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			03/31/2022		
			NORMAL	(ABNORMAL)	
Fund 203 - Local Street Fund					
Fund 203 - Local Street Fund:					
TOTAL REVENUES		199,413.00	67,440.16		66.18
TOTAL EXPENDITURES		199,413.00	130,451.25		34.58
NET OF REVENUES & EXPENDITURES		0.00	(63,011.09)		0.00

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		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	REMAIN
Fund 296 - DDA Operating				
Revenues				
Function: Unclassified				
Dept 000				
296-000-401.000	Township Operating	210,000.00	266,791.52	(27.04)
296-000-401.010	Village Revenue	183,000.00	177,386.87	3.07
296-000-401.020	STATE PERSONAL PROPERTY TAX	30,000.00	36,219.23	(20.73)
296-000-412.000	Delinquent Property Taxes	2,000.00	4,697.44	(134.87)
296-000-581.000	LOCAL GRANT	0.00	2,957.99	0.00
296-000-654.010	TROLLY	0.00	2,557.00	0.00
296-000-665.000	Interest Earnings	500.00	647.97	(29.59)
296-000-671.040	Scarecrow Festival	1,000.00	100.00	90.00
296-000-671.080	Concerts in the Park	2,000.00	2,000.00	0.00
296-000-671.090	Holiday Promotions	4,500.00	3,006.00	33.20
296-000-674.010	ICE FESTIVAL	0.00	4,350.00	0.00
296-000-675.000	GIFT CARD PROMO	0.00	1,035.00	0.00
Total Dept 000		433,000.00	501,749.02	(15.88)
Total - Function Unclassified		433,000.00	501,749.02	(15.88)
TOTAL REVENUES		433,000.00	501,749.02	(15.88)
Expenditures				
Function: Unclassified				
Dept 729 - Organization/Administration				
296-729-704.000	Wages	60,000.00	48,539.40	19.10
296-729-705.000	CLERICAL	8,000.00	0.00	100.00
296-729-715.000	FICA	4,600.00	3,713.43	19.27
296-729-716.000	Medical Insurance	4,800.00	0.00	100.00
296-729-716.001	LIFE, ST/LT DISABILITY	688.00	454.52	33.94
296-729-718.000	Retirement	6,000.00	4,616.00	23.07
296-729-723.000	Workers Compensation	807.00	601.28	25.49
296-729-727.000	Office Supplies	500.00	75.49	84.90
296-729-807.000	Audit	200.00	694.25	(247.13)
296-729-810.000	Contracted Services	700.00	1,284.08	(83.44)
296-729-810.011	Downtown Cleaning	50,000.00	37,500.03	25.00
296-729-810.111	Enforcement Transfer	25,000.00	18,870.03	24.52
296-729-810.140	Contracted Services - Website	1,200.00	1,296.17	(8.01)
296-729-830.000	Membership & Dues	991.00	330.00	66.70
296-729-856.040	Cellular Phone Fees	648.00	409.83	36.75
296-729-864.000	Workshops	200.00	0.00	100.00
296-729-864.010	Director - Conference	1,500.00	0.00	100.00
296-729-866.000	Mileage	100.00	40.77	59.23
296-729-867.000	Lodging	250.00	0.00	100.00
296-729-868.000	Meals	250.00	0.00	100.00
296-729-905.000	Printing & Publications	0.00	88.00	0.00
296-729-910.000	Insurance	3,980.00	3,848.45	3.31
296-729-920.000	Utilities	590.00	554.77	5.97
296-729-970.000	Capital Improvements	0.00	133.43	0.00
296-729-999.394	Transfer to Debt Service	62,017.00	(6,590.25)	110.63
296-729-999.494	Transfer Out - DDA Constructi	0.00	42,235.30	0.00
Total Dept 729 - Organization/Administration		233,021.00	158,694.98	31.90
Dept 730 - Design				
296-730-727.000	Office Supplies	0.00	55.00	0.00
296-730-740.230	Operating Supplies - Flowers	2,500.00	0.00	100.00
296-730-810.000	Contracted Services	20,000.00	1,448.80	92.76
296-730-810.160	Contracted Services - Downtow	0.00	8,272.50	0.00
296-730-900.000	Advertising	0.00	1,085.02	0.00
296-730-970.000	Capital Improvements	100,000.00	1,205.10	98.79
296-730-996.040	Grant - Awning	0.00	2,652.50	0.00
296-730-996.050	Grant - Sign	20,000.00	3,824.22	80.88
296-730-996.060	Grant - Facade	20,000.00	25,888.66	(29.44)
Total Dept 730 - Design		162,500.00	44,431.80	72.66
Dept 731 - Economic Restructuring				
296-731-810.000	Contracted Services	4,000.00	0.00	100.00
Total Dept 731 - Economic Restructuring		4,000.00	0.00	100.00
Dept 734 - BUSINESS & EVENTS				

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DB: Oxford

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	% BDGT REMAIN
Fund 296 - DDA Operating				
Expenditures				
296-734-810.340	ICE FESTVAL	0.00	7,084.77	0.00
296-734-882.000	TROLLY	0.00	884.83	0.00
Total Dept 734 - BUSINESS & EVENTS		0.00	7,969.60	0.00
Dept 961 - Promotions				
296-961-740.000	Operating Supplies	0.00	97.33	0.00
296-961-740.310	EVENTS	9,700.00	11,528.78	(18.85)
296-961-740.360	BUSINESS PROMOTION	4,000.00	(81.07)	102.03
296-961-810.000	Contracted Services	0.00	941.00	0.00
296-961-810.310	IMAGE PROMO	4,000.00	494.00	87.65
296-961-810.350	Contracted Services - Concert	0.00	3,726.68	0.00
296-961-810.360	Contracted Services - Scarecr	0.00	2,486.10	0.00
296-961-900.000	Advertising	0.00	2,747.43	0.00
296-961-900.350	Advertisting - Concerts	0.00	195.88	0.00
296-961-900.360	Advertising - Scarecrow	0.00	1,669.91	0.00
Total Dept 961 - Promotions		17,700.00	23,806.04	(34.50)
Total - Function Unclassified		417,221.00	234,902.42	43.70
TOTAL EXPENDITURES		417,221.00	234,902.42	43.70
Fund 296 - DDA Operating:				
TOTAL REVENUES		433,000.00	501,749.02	(15.88)
TOTAL EXPENDITURES		417,221.00	234,902.42	43.70
NET OF REVENUES & EXPENDITURES		15,779.00	266,846.60	(1,591.1

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REVENUE AND EXPENDITURE REPORT FOR OXFORD VILLAGE

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PERIOD ENDING 03/31/2022

DB: Oxford

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	% BDGT
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	REMAIN
Fund 590 - Sewer Fund				
Revenues				
Function: Unclassified				
Dept 000				
590-000-642.000	Collections	740,000.00	515,853.30	30.29
590-000-642.010	Penalties on Usage	2,000.00	8,154.54	(307.73)
590-000-665.000	Interest Earnings	3,000.00	1,605.60	46.48
590-000-672.050	New Connection	2,000.00	17,950.00	(797.50)
590-000-677.000	Reimbursements	0.00	322.85	0.00
Total Dept 000		747,000.00	543,886.29	27.19
Total - Function Unclassified		747,000.00	543,886.29	27.19
TOTAL REVENUES		747,000.00	543,886.29	27.19
Expenditures				
Function: Unclassified				
Dept 521 - Sewer				
590-521-704.000	Wages	44,544.00	6,685.25	84.99
590-521-704.010	ADMIN WAGES	9,736.00	8,252.33	15.24
590-521-705.000	Clerical	7,619.00	6,000.77	21.24
590-521-709.000	Overtime	0.00	164.36	0.00
590-521-715.000	FICA	4,735.00	1,598.30	66.24
590-521-716.000	Medical Insurance	20,378.00	10,995.26	46.04
590-521-718.000	Retirement	16,650.00	12,737.55	23.50
590-521-721.000	Uniform Allowance	1,100.00	124.99	88.64
590-521-723.000	Workers Compensation	2,018.00	1,503.20	25.51
590-521-727.000	Office Supplies	200.00	0.00	100.00
590-521-730.000	Postage	200.00	0.00	100.00
590-521-740.000	Operating Supplies	500.00	367.51	26.50
590-521-787.000	Materials	1,000.00	0.00	100.00
590-521-807.000	Audit	2,800.00	2,777.00	0.82
590-521-810.000	Contracted Services	28,543.00	7,932.33	72.21
590-521-815.000	Oakland County Usage Fees	434,292.00	279,888.80	35.55
590-521-826.000	Legal Fees	1,000.00	0.00	100.00
590-521-856.020	Telephone - DPW	240.00	132.00	45.00
590-521-905.000	Printing & Publications	100.00	0.00	100.00
590-521-910.000	Insurance	3,630.00	3,498.45	3.62
590-521-943.000	Equipment Rental	23,000.00	5,272.82	77.07
590-521-957.000	Contingency: Year End	5,000.00	0.00	100.00
590-521-991.020	Bond - Interceptor	115,000.00	97,152.81	15.52
590-521-992.000	Fees	0.00	13.68	0.00
590-521-995.030	Interest Interceptor	17,000.00	34,212.59	(101.25)
Total Dept 521 - Sewer		739,285.00	479,310.00	35.17
Total - Function Unclassified		739,285.00	479,310.00	35.17
TOTAL EXPENDITURES		739,285.00	479,310.00	35.17
Fund 590 - Sewer Fund:				
TOTAL REVENUES		747,000.00	543,886.29	27.19
TOTAL EXPENDITURES		739,285.00	479,310.00	35.17
NET OF REVENUES & EXPENDITURES		7,715.00	64,576.29	(737.02)

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REVENUE AND EXPENDITURE REPORT FOR OXFORD VILLAGE

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	% BDGT
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	REMAIN
Fund 591 - Water Fund				
Revenues				
Function: Unclassified				
Dept 000				
591-000-642.000	Collections	740,000.00	295,263.63	60.10
591-000-642.010	Penalties on Usage	7,000.00	8,526.30	(21.80)
591-000-642.030	Collections - Fixed	0.00	238,435.75	0.00
591-000-665.000	Interest Earnings	4,500.00	1,314.26	70.79
591-000-672.060	Capital Charges	5,000.00	15,400.00	(208.00)
591-000-677.000	Reimbursements	0.00	466.00	0.00
591-000-686.000	Miscellaneous	0.00	8,728.00	0.00
591-000-699.000	OPERATING TRANSFERS IN	260,955.00	0.00	100.00
Total Dept 000		1,017,455.00	568,133.94	44.16
Total - Function Unclassified		1,017,455.00	568,133.94	44.16
TOTAL REVENUES		1,017,455.00	568,133.94	44.16
Expenditures				
Function: Unclassified				
Dept 556 - Water Maintenance				
591-556-704.000	Wages	81,814.00	23,642.52	71.10
591-556-704.010	ADMIN WAGES	9,736.00	8,252.33	15.24
591-556-705.000	Clerical	10,390.00	8,002.34	22.98
591-556-709.000	Overtime	500.00	339.02	32.40
591-556-715.000	FICA	7,837.00	3,012.05	61.57
591-556-716.000	Medical Insurance	33,027.00	20,460.15	38.05
591-556-718.000	Retirement	32,345.00	26,703.98	17.44
591-556-721.000	Uniform Allowance	1,100.00	117.52	89.32
591-556-723.000	Workers Compensation	3,027.00	2,254.80	25.51
591-556-727.000	Office Supplies	100.00	0.00	100.00
591-556-730.000	POSTAGE & ADVERTISING	5,520.00	4,580.92	17.01
591-556-740.000	Operating Supplies	2,500.00	2,313.89	7.44
591-556-754.000	Tools	1,500.00	0.00	100.00
591-556-787.000	Materials	7,000.00	0.00	100.00
591-556-807.000	Audit	2,800.00	2,777.00	0.82
591-556-810.000	Contracted Services	22,628.00	13,940.77	38.39
591-556-821.000	Engineering	32,000.00	22,613.50	29.33
591-556-826.000	Legal Fees	1,000.00	0.00	100.00
591-556-856.020	Telephone - DPW	240.00	132.00	45.00
591-556-943.000	Equipment Rental	20,000.00	13,073.16	34.63
591-556-960.000	Education/Safety Management	1,200.00	250.00	79.17
591-556-970.000	Capital Improvements	285,000.00	68,417.76	75.99
Total Dept 556 - Water Maintenance		561,264.00	220,882.71	60.65
Dept 557 - Water Plant				
591-557-730.000	Postage	650.00	0.00	100.00
591-557-740.000	Operating Supplies	600.00	0.00	100.00
591-557-743.000	Chemicals	52,000.00	22,948.84	55.87
591-557-751.000	Diesel Fuel and Gas	600.00	811.45	(35.24)
591-557-787.000	Materials	5,500.00	220.60	95.99
591-557-810.000	Contracted Services	64,473.00	47,755.94	25.93
591-557-856.000	Telephone	3,207.00	2,179.75	32.03
591-557-910.000	Insurance	15,974.00	15,393.18	3.64
591-557-921.000	Electric	35,633.00	23,517.23	34.00
591-557-923.000	Heat	1,044.00	1,055.78	(1.13)
591-557-924.000	Sewer	374.00	280.51	25.00
591-557-927.000	Water	217.00	162.80	24.98
591-557-931.000	Building Maintenance	500.00	4.99	99.00
591-557-933.010	Equipment Maintenance Contrac	1,500.00	0.00	100.00
591-557-958.000	Membership & Dues	500.00	0.00	100.00
591-557-991.000	Principal	257,284.00	0.00	100.00
591-557-995.000	Interest	16,135.00	16,134.75	0.00
Total Dept 557 - Water Plant		456,191.00	130,465.82	71.40
Total - Function Unclassified		1,017,455.00	351,348.53	65.47
TOTAL EXPENDITURES		1,017,455.00	351,348.53	65.47

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REVENUE AND EXPENDITURE REPORT FOR OXFORD VILLAGE

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	% BDGT REMAIN
			03/31/2022 NORMAL (ABNORMAL)	
Fund 591 - Water Fund				
Fund 591 - Water Fund:				
TOTAL REVENUES		1,017,455.00	568,133.94	44.16
TOTAL EXPENDITURES		1,017,455.00	351,348.53	65.47
NET OF REVENUES & EXPENDITURES		0.00	216,785.41	0.00

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REVENUE AND EXPENDITURE REPORT FOR OXFORD VILLAGE

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PERIOD ENDING 03/31/2022

DB: Oxford

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		% BDGT REMAIN
			NORMAL	(ABNORMAL)	
Fund 661 - Motor Equipment - DPW					
Revenues					
Function: Unclassified					
Dept 000					
661-000-556.000	STATE GRANT	161,211.00	0.00		100.00
661-000-665.000	Interest Earnings	2,000.00	687.84		65.61
661-000-676.202	Major Streets Equipment Renta	18,000.00	24,641.86		(36.90)
661-000-676.203	Local Streets Equipment Renta	14,000.00	39,432.96		(181.66)
661-000-676.441	DPW Equipment Rental	36,000.00	51,085.35		(41.90)
661-000-676.590	Sewer Equipment Rental	10,000.00	5,272.82		47.27
661-000-676.591	Water Equipment Rental	20,000.00	13,073.16		34.63
Total Dept 000		261,211.00	134,193.99		48.63
Total - Function Unclassified		261,211.00	134,193.99		48.63
TOTAL REVENUES		261,211.00	134,193.99		48.63
Expenditures					
Function: Unclassified					
Dept 958 - Motor Equipment					
661-958-704.000	Wages	19,528.00	33,482.63		(71.46)
661-958-704.010	ADMIN WAGES	0.00	1,155.63		0.00
661-958-705.000	Clerical	0.00	1,085.78		0.00
661-958-709.000	Overtime	300.00	35.18		88.27
661-958-710.010	Leave Time Buyout	1,800.00	0.00		100.00
661-958-715.000	FICA	1,655.00	2,668.67		(61.25)
661-958-716.000	Medical Insurance	10,265.00	5,634.79		45.11
661-958-718.000	Retirement	7,020.00	5,082.56		27.60
661-958-721.000	Uniform Allowance	900.00	731.32		18.74
661-958-723.000	Workers Compensation	2,018.00	1,503.20		25.51
661-958-751.000	Diesel Fuel and Gas	12,000.00	12,678.69		(5.66)
661-958-752.000	Oil and Grease	1,300.00	826.33		36.44
661-958-753.000	Anti-Freeze	150.00	74.24		50.51
661-958-754.000	Tools	400.00	330.19		17.45
661-958-776.000	DPW Building Maint and Suppli	1,200.00	1,944.78		(62.07)
661-958-781.030	DPW Repair Parts	10,000.00	4,720.92		52.79
661-958-807.000	Audit	1,400.00	1,388.50		0.82
661-958-810.000	Contracted Services	10,184.00	11,376.68		(11.71)
661-958-910.000	Insurance	10,891.00	10,495.35		3.63
661-958-960.000	Education/Safety Management	200.00	0.00		100.00
661-958-977.000	Vehicle	0.00	7,200.00		0.00
661-958-979.000	DPW Equipment	170,000.00	1,943.87		98.86
Total Dept 958 - Motor Equipment		261,211.00	104,359.31		60.05
Total - Function Unclassified		261,211.00	104,359.31		60.05
TOTAL EXPENDITURES		261,211.00	104,359.31		60.05
Fund 661 - Motor Equipment - DPW:					
TOTAL REVENUES		261,211.00	134,193.99		48.63
TOTAL EXPENDITURES		261,211.00	104,359.31		60.05
NET OF REVENUES & EXPENDITURES		0.00	29,834.68		0.00
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		5,234,163.00	4,243,378.26		18.93
TOTAL EXPENDITURES - ALL FUNDS		5,114,897.00	3,021,551.89		40.93
NET OF REVENUES & EXPENDITURES		119,266.00	1,221,826.37		(924.45)



Memorandum

To: Honorable President, Kelsey Cooke
Council Members

From: Tere Onica, Clerk/Treasurer

Date: April 12, 2022

Re: Treasurer's Report

Financial information is included in the council packet every month. Normally, council receives a disbursements reports (check register), a Revenue/Expenditure Report to Budget with year-to-date activity and budget amendments or adjustments that are necessary to remain in compliance with the State Treasury Department budgeting requirements.

In this packet, I have included a Cash Summary by Bank and an Account Balance Report by fund and Interest Income Report. These reports contain the balances in all funds, cash, and investment accounts. We operate out of a Pooled Cash General Checking Account which allows us to meet our financial obligations and to pool together the cash reserves for investments that offer a higher return of interest on our cumulative cash. BS&A accounting system tracks the total cash, investments, revenue, and expenses belonging to each fund.

Also included in the packet is the monthly Robinson Commentary informational report we receive on market strategies and current trends.

Our Managed Oakland County Investment Pool Account beginning rate was 0.6909690 and as of April 4, 2022, our current interest rate is 0.2153068 leaving a year-to-date cash balance of \$4,423,208.03

Constitutional Revenue Sharing (Department of Treasury projected revenue reports attached) for 2022 is \$343,155 and includes adjustments for 2021; 2023 is projected to be \$335,196 Estimated loss of (\$7,959.00), or roughly 2.3%.

American Rescue Plan Act (ARPA)-Estimates (Department of Treasury, projected revenue reports attached) were updated 12/22/2021 estimating funding for the Non-entitlement Units (NEUs). Village of Oxford is estimated at \$372,201.00, based on population of 3,492 (per Treasury loss of 64). Amounts listed are preliminary and subject to change. Updated amounts will be posted once budget information and adoption is completed by 1,724 NEUs.

Regarding ACT 51 revenue (distribution schedule attached), funding is based on respective shares of \$600M redirected income tax transfers and \$50 million Recreational Marijuana Tax Revenue (RMT) for a Village of Oxford total estimated revenue for 2022 of \$425,535.91; 2023 estimated at \$441,452.49, and 2024 at \$453,687.97 (02/09/2022 reported figures).

In addition, included in my report is the Adult-Use Marijuana payments based on revenues collected in FY 2021. This was brought up in the last budget meeting and for those who did not see the recently released report from the Treasury Department, it is for informational purposes along with the Regulation and Taxation of Marijuana Act (Excerpt). Though there is no benefit to the Village of Oxford this year for marijuana retail licenses.

As we prepare the 2022/2023 budget, we need to remind council that it is normal and common to have revenue and expenditure adjustments after the fiscal year end. Post year-end transactions cause issues with the budget that cannot be amended after June 30th. As such, the Village Manager and Treasurer will make the appropriate budget transfers within funds for financial reporting purposes. Adjustments come to our attention as late as the last day of June, not leaving any time to present an amendment for approval by council. At this point, adjustments are strictly housekeeping issues. Being unable to make necessary adjustments administratively can lead to non-compliance issues and unnecessary deficit elimination reporting under the Uniform Budget and Accounting Act of 1968.

The Village Manager and Clerk/Treasurer will continue to monitor year end budget revenues and expenditures and make the appropriate budget transfers through the fiscal year within each fund as supported in the Village Charter, Chapter VI, Section 6.20.

Fund balances are adjusted by the professional audit staff during audit prep and/or during the audit for financial statement purposes, fiscal year-end reporting to the State of Michigan, and to establish beginning year balances.

Respectfully,

Tere Onica
Village of Oxford Clerk/Treasurer

Bank Code GL Number	Description	Beginning Balance 07/01/2021	Total Debits	Total Credits	Ending Balance 03/31/2022
CKG01 GENERAL CHECKING 100-000-001.100	OXFORD BANK GENERAL CHECKING	238,725.57	8,604,613.25	8,655,913.69	187,425.13
	GENERAL CHECKING	<u>238,725.57</u>	<u>8,604,613.25</u>	<u>8,655,913.69</u>	<u>187,425.13</u>
LGIP LOCAL GOVERNMENT INV. POOL 100-000-003.000	LGIP	2,963,758.80	1,759,929.40	450,000.00	4,273,688.20
	LOCAL GOVERNMENT INV. POOL	<u>2,963,758.80</u>	<u>1,759,929.40</u>	<u>450,000.00</u>	<u>4,273,688.20</u>
LRG01 LONE RANGER 701-000-001.080	Savings: Lone Ranger	7,461.03	2.49	0.00	7,463.52
	LONE RANGER	<u>7,461.03</u>	<u>2.49</u>	<u>0.00</u>	<u>7,463.52</u>
SGT01 SPECIAL GIFTS 701-000-001.090	Savings: Special Gifts	518.22	0.19	0.00	518.41
	SPECIAL GIFTS	<u>518.22</u>	<u>0.19</u>	<u>0.00</u>	<u>518.41</u>
WBD01 WATER BOND DEBT 591-000-001.010	Water Bond Debt	30,020.87	14.00	0.00	30,034.87
	WATER BOND DEBT	<u>30,020.87</u>	<u>14.00</u>	<u>0.00</u>	<u>30,034.87</u>
WBI01 WATER BOND INTEREST 591-000-001.020	Water Bond & Interest	18,822.91	86.27	80.00	18,829.18
	WATER BOND INTEREST	<u>18,822.91</u>	<u>86.27</u>	<u>80.00</u>	<u>18,829.18</u>
	TOTAL - ALL FUNDS	<u>3,259,307.40</u>	<u>10,364,645.60</u>	<u>9,105,993.69</u>	<u>4,517,959.31</u>

04/05/2022 Village of Oxford Interest Earnings
PERIOD ENDING 03/31/2022

		YTD BALANCE		
GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	% BDGT REMAIN
Fund 101 - General Fund				
Dept 000				
101-000-665.000	Interest Earnings	9,000.00	3,320.33	63.11
Total Dept 000		9,000.00	3,320.33	63.11
Fund 101 - General Fund:				
TOTAL REVENUES		9,000.00	3,320.33	63.11
Fund 202 - Major Street Fund				
Dept 000				
202-000-665.000	Interest Earnings	1,000.00	1,426.05	(42.61)
Total Dept 000		1,000.00	1,426.05	(42.61)
Fund 202 - Major Street Fund:				
TOTAL REVENUES		1,000.00	1,426.05	(42.61)
Fund 203 - Local Street Fund				
Dept 000				
203-000-665.000	Interest Earnings	0.00	87.73	0.00
Total Dept 000		0.00	87.73	0.00
Fund 203 - Local Street Fund:				
TOTAL REVENUES		0.00	87.73	0.00
Fund 296 - DDA Operating				
Dept 000				
296-000-665.000	Interest Earnings	500.00	647.97	(29.59)
Total Dept 000		500.00	647.97	(29.59)
Fund 296 - DDA Operating:				
TOTAL REVENUES		500.00	647.97	(29.59)
Fund 590 - Sewer Fund				
Dept 000				
590-000-665.000	Interest Earnings	3,000.00	1,605.60	46.48
Fund 590 - Sewer Fund:				
TOTAL REVENUES		3,000.00	1,605.60	46.48
Fund 591 - Water Fund				
Dept 000				
591-000-665.000	Interest Earnings	4,500.00	1,314.26	70.79
Total Dept 000		4,500.00	1,314.26	70.79
Fund 591 - Water Fund:				
TOTAL REVENUES		4,500.00	1,314.26	70.79
Fund 661 - Motor Equipment - DPW				
Dept 000				
661-000-665.000	Interest Earnings	2,000.00	687.84	65.61
Total Dept 000		2,000.00	687.84	65.61
Fund 661 - Motor Equipment - DPW:				
TOTAL REVENUES		2,000.00	687.84	65.61
TOTAL REVENUES - ALL FUNDS		20,000.00	9,089.78	54.55

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ACCOUNT BALANCE REPORT FOR OXFORD VILLAGE
 PERIOD ENDING 03/31/2022

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		BEG. BALANCE		END BALANCE	
		07/01/2021		03/31/2022	
FUND ACCOUNT	DESCRIPTION	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)
Fund 101 - General Fund					
Assets					
101 001.000	CASH AND INVESTMENTS		718,888.85		1,519,428.42
TOTAL ASSETS			718,888.85		1,519,428.42
Fund 202 - Major Street Fund					
Assets					
202 001.000	CASH AND INVESTMENTS		589,742.67		585,463.04
TOTAL ASSETS			589,742.67		585,463.04
Fund 203 - Local Street Fund					
Assets					
203 001.000	CASH AND INVESTMENTS		55,388.32		11,454.60
TOTAL ASSETS			55,388.32		11,454.60
Fund 296 - DDA Operating					
Assets					
296 001.000	CASH AND INVESTMENTS		146,442.58		401,224.61
TOTAL ASSETS			146,442.58		401,224.61
Fund 590 - Sewer Fund					
Assets					
590 001.000	CASH AND INVESTMENTS		751,635.56		813,037.23
TOTAL ASSETS			751,635.56		813,037.23
Fund 591 - Water Fund					
Assets					
591 001.000	CASH AND INVESTMENTS		476,786.56		725,202.52
TOTAL ASSETS			476,786.56		725,202.52
Fund 661 - Motor Equipment - DPW					
Assets					
661 001.000	CASH AND INVESTMENTS		338,654.29		340,404.60
TOTAL ASSETS			338,654.29		340,404.60

Constitutional Revenue Sharing - 2020 Census Population Adjustments

Fiscal Year 2021 & Fiscal Year 2022

Local Unit Code	Local Unit Name	Local Unit Type	County	2020 Census Gross Population	2020 Census Institutional Population	2020 Census 50% Institutional Population	2020 Census Revenue Sharing Population	FY 2021 Constitutional Payments Issued Oct 2020 - Sept 2021	FY 2021 Constitutional Recalculated Oct 2020 - Sept 2021	FY 2021 Census Adjustments ⁽¹⁾	FY 2022 Constitutional Payments Issued Oct 2021 - Feb 2022	FY 2022 Constitutional Recalculated Oct 2021 - Feb 2022	FY 2022 Census Adjustments ⁽¹⁾	Total Census Adjustments ⁽¹⁾
63-3040	Franklin	Village	Oakland	3,139	0	0	3,139	\$ 308,307	\$ 301,235	\$ (7,072)	\$ 169,615	\$ 165,724	\$ (3,891)	\$ (10,963)
63-3050	Holly	Village	Oakland	5,997	0	0	5,997	\$ 595,669	\$ 575,503	\$ (20,166)	\$ 327,708	\$ 316,613	\$ (11,095)	\$ (31,261)
63-3070	Lake Orion	Village	Oakland	2,876	0	0	2,876	\$ 290,982	\$ 275,996	\$ (14,986)	\$ 160,084	\$ 151,839	\$ (8,245)	\$ (23,231)
63-3080	Leonard	Village	Oakland	377	0	0	377	\$ 39,443	\$ 36,179	\$ (3,264)	\$ 21,700	\$ 19,904	\$ (1,796)	\$ (5,060)
63-3090	Milford	Village	Oakland	6,520	0	0	6,520	\$ 604,380	\$ 625,693	\$ 21,313	\$ 332,500	\$ 344,225	\$ 11,725	\$ 33,038
63-3100	Ortonville	Village	Oakland	1,376	0	0	1,376	\$ 141,137	\$ 132,048	\$ (9,089)	\$ 77,647	\$ 72,646	\$ (5,001)	\$ (14,090)
63-3110	Oxford	Village	Oakland	3,492	0	0	3,492	\$ 336,299	\$ 335,110	\$ (1,189)	\$ 185,016	\$ 184,361	\$ (655)	\$ (1,844)
63-3130	Wolverine Lake	Village	Oakland	4,544	0	0	4,544	\$ 422,038	\$ 436,065	\$ 14,027	\$ 232,185	\$ 239,902	\$ 7,717	\$ 21,744
64-1010	Benona	Township	Oceana	1,425	0	0	1,425	\$ 140,646	\$ 136,750	\$ (3,896)	\$ 77,377	\$ 75,233	\$ (2,144)	\$ (6,040)
64-1020	Claybanks	Township	Oceana	855	0	0	855	\$ 76,048	\$ 82,050	\$ 6,002	\$ 41,839	\$ 45,140	\$ 3,301	\$ 9,303
64-1030	Colfax	Township	Oceana	446	0	0	446	\$ 45,218	\$ 42,800	\$ (2,418)	\$ 24,878	\$ 23,547	\$ (1,331)	\$ (3,749)
64-1040	Crystal	Township	Oceana	681	0	0	681	\$ 82,019	\$ 65,352	\$ (16,667)	\$ 45,123	\$ 35,954	\$ (9,169)	\$ (25,836)
64-1050	Elbridge	Township	Oceana	999	0	0	999	\$ 95,037	\$ 95,869	\$ 832	\$ 52,284	\$ 52,742	\$ 458	\$ 1,290
64-1060	Ferry	Township	Oceana	1,271	0	0	1,271	\$ 126,455	\$ 121,972	\$ (4,483)	\$ 69,569	\$ 67,103	\$ (2,466)	\$ (6,949)
64-1070	Golden	Township	Oceana	1,660	0	0	1,660	\$ 170,499	\$ 159,302	\$ (11,197)	\$ 93,800	\$ 87,640	\$ (6,160)	\$ (17,357)
64-1080	Grant	Township	Oceana	2,481	0	0	2,481	\$ 243,318	\$ 238,089	\$ (5,229)	\$ 133,862	\$ 130,985	\$ (2,877)	\$ (8,106)
64-1090	Greenwood	Township	Oceana	1,156	0	0	1,156	\$ 115,885	\$ 110,936	\$ (4,949)	\$ 63,755	\$ 61,031	\$ (2,724)	\$ (7,673)
64-1100	Hart	Township	Oceana	2,028	0	0	2,028	\$ 181,363	\$ 194,617	\$ 13,254	\$ 99,777	\$ 107,069	\$ 7,292	\$ 20,546
64-1110	Leavitt	Township	Oceana	665	0	0	665	\$ 63,031	\$ 63,817	\$ 786	\$ 34,677	\$ 35,109	\$ 432	\$ 1,218
64-1120	Newfield	Township	Oceana	1,707	0	0	1,707	\$ 174,805	\$ 163,812	\$ (10,993)	\$ 96,170	\$ 90,122	\$ (6,048)	\$ (17,041)
64-1130	Otto	Township	Oceana	858	0	0	858	\$ 80,846	\$ 82,338	\$ 1,492	\$ 44,477	\$ 45,298	\$ 821	\$ 2,313
64-1140	Pentwater	Township	Oceana	762	0	0	762	\$ 64,401	\$ 73,125	\$ 8,724	\$ 35,431	\$ 40,230	\$ 4,799	\$ 13,523
64-1150	Shelby	Township	Oceana	1,758	0	0	1,758	\$ 157,676	\$ 168,707	\$ 11,031	\$ 86,746	\$ 92,814	\$ 6,068	\$ 17,099
64-1160	Weare	Township	Oceana	1,224	0	0	1,224	\$ 118,430	\$ 117,461	\$ (969)	\$ 65,153	\$ 64,621	\$ (532)	\$ (1,501)
64-2010	Hart	City	Oceana	2,053	29	14	2,039	\$ 205,734	\$ 195,673	\$ (10,061)	\$ 113,185	\$ 107,650	\$ (5,535)	\$ (15,596)
64-3010	Hesperia	Village	Oceana	622	0	0	622	\$ 60,194	\$ 59,690	\$ (504)	\$ 33,115	\$ 32,839	\$ (276)	\$ (780)
64-3020	New Era	Village	Oceana	446	0	0	446	\$ 44,142	\$ 42,800	\$ (1,342)	\$ 24,285	\$ 23,547	\$ (738)	\$ (2,080)
64-3030	Pentwater	Village	Oceana	890	0	0	890	\$ 83,879	\$ 85,409	\$ 1,530	\$ 46,146	\$ 46,988	\$ 842	\$ 2,372
64-3040	Rothbury	Village	Oceana	462	0	0	462	\$ 42,283	\$ 44,336	\$ 2,053	\$ 23,261	\$ 24,391	\$ 1,130	\$ 3,183
64-3050	Shelby	Village	Oceana	1,964	0	0	1,964	\$ 202,113	\$ 188,475	\$ (13,638)	\$ 111,192	\$ 103,690	\$ (7,502)	\$ (21,140)
64-3060	Walkerville	Village	Oceana	246	0	0	246	\$ 24,175	\$ 23,607	\$ (568)	\$ 13,299	\$ 12,988	\$ (311)	\$ (879)
65-1010	Churchill	Township	Ogemaw	1,543	0	0	1,543	\$ 167,660	\$ 148,074	\$ (19,586)	\$ 92,239	\$ 81,463	\$ (10,776)	\$ (30,362)
65-1020	Cumming	Township	Ogemaw	717	0	0	717	\$ 68,318	\$ 68,807	\$ 489	\$ 37,584	\$ 37,854	\$ 270	\$ 759
65-1030	Edwards	Township	Ogemaw	1,361	0	0	1,361	\$ 138,298	\$ 130,609	\$ (7,689)	\$ 76,084	\$ 71,854	\$ (4,230)	\$ (11,919)
65-1040	Foster	Township	Ogemaw	784	0	0	784	\$ 82,508	\$ 75,237	\$ (7,271)	\$ 45,392	\$ 41,391	\$ (4,001)	\$ (11,272)
65-1050	Goodar	Township	Ogemaw	350	0	0	350	\$ 38,955	\$ 33,588	\$ (5,367)	\$ 21,430	\$ 18,478	\$ (2,952)	\$ (8,319)
65-1060	Hill	Township	Ogemaw	1,251	0	0	1,251	\$ 133,209	\$ 120,052	\$ (13,157)	\$ 73,285	\$ 66,047	\$ (7,238)	\$ (20,395)
65-1070	Horton	Township	Ogemaw	902	0	0	902	\$ 90,731	\$ 86,561	\$ (4,170)	\$ 49,916	\$ 47,621	\$ (2,295)	\$ (6,465)
65-1080	Klacking	Township	Ogemaw	572	0	0	572	\$ 60,095	\$ 54,892	\$ (5,203)	\$ 33,062	\$ 30,199	\$ (2,863)	\$ (8,066)
65-1090	Logan	Township	Ogemaw	596	0	0	596	\$ 53,929	\$ 57,195	\$ 3,266	\$ 29,669	\$ 31,466	\$ 1,797	\$ 5,063
65-1100	Mills	Township	Ogemaw	3,973	0	0	3,973	\$ 419,983	\$ 381,269	\$ (38,714)	\$ 231,054	\$ 209,756	\$ (21,298)	\$ (60,012)
65-1110	Ogemaw	Township	Ogemaw	1,154	0	0	1,154	\$ 119,702	\$ 110,744	\$ (8,958)	\$ 65,854	\$ 60,926	\$ (4,928)	\$ (13,886)
65-1120	Richland	Township	Ogemaw	610	0	0	610	\$ 63,422	\$ 58,539	\$ (4,883)	\$ 34,892	\$ 32,205	\$ (2,687)	\$ (7,570)
65-1130	Rose	Township	Ogemaw	1,241	0	0	1,241	\$ 133,894	\$ 119,093	\$ (14,801)	\$ 73,662	\$ 65,519	\$ (8,143)	\$ (22,944)
65-1140	West Branch	Township	Ogemaw	2,567	8	4	2,563	\$ 253,791	\$ 245,959	\$ (7,832)	\$ 139,623	\$ 135,314	\$ (4,309)	\$ (12,141)
65-2010	Rose City	City	Ogemaw	577	0	0	577	\$ 63,913	\$ 55,372	\$ (8,541)	\$ 35,162	\$ 30,463	\$ (4,699)	\$ (13,240)
65-2020	West Branch	City	Ogemaw	2,355	69	34	2,321	\$ 207,790	\$ 222,735	\$ 14,945	\$ 114,316	\$ 122,538	\$ 8,222	\$ 23,167
65-3010	Prescott Village	Village	Ogemaw	217	0	0	217	\$ 26,034	\$ 20,824	\$ (5,210)	\$ 14,323	\$ 11,457	\$ (2,866)	\$ (8,076)
66-1010	Bergland	Township	Ontonagon	438	0	0	438	\$ 45,708	\$ 42,033	\$ (3,675)	\$ 25,146	\$ 23,124	\$ (2,022)	\$ (5,697)
66-1020	Bohemia	Township	Ontonagon	75	0	0	75	\$ 8,026	\$ 7,197	\$ (829)	\$ 4,416	\$ 3,960	\$ (456)	\$ (1,285)
66-1030	Carp Lake	Township	Ontonagon	582	0	0	582	\$ 70,666	\$ 55,852	\$ (14,814)	\$ 38,877	\$ 30,727	\$ (8,150)	\$ (22,964)

⁽¹⁾ A negative amount indicates an overpayment, which will be deducted from future payments starting April 2022. A positive amount indicates an underpayment, which will be issued with the April 2022 payments.

Local Unit Code	Local Unit Name	Local Unit Type	County	2020 Revenue Sharing	FY 2022 Constitutional Payments Issued	April 2022 Constitutional Projected Payment	Census Adjustment Payment	Hold Harmless Payment	Total April Payment (Prior to CVTRS Payment)	June 2022 Constitutional Projected Payment	August 2022 Constitutional Projected Payment
				Population ⁽¹⁾	Oct 2021 - Feb 2022						
63-2030	Bloomfield Hills	City	Oakland	4,460	\$ 208,332	\$ 64,675	\$ 76,459	\$ -	\$ 141,134	\$ 66,283	\$ 71,018
63-2035	Clarkston	City	Oakland	928	\$ 47,492	\$ 13,457	\$ 4,231	\$ -	\$ 17,688	\$ 13,791	\$ 14,776
63-2040	Clawson	City	Oakland	11,389	\$ 636,731	\$ 165,155	\$ (99,876)	\$ 99,876	\$ 165,155	\$ 169,260	\$ 181,350
63-2050	Farmington	City	Oakland	11,597	\$ 558,493	\$ 168,171	\$ 151,517	\$ -	\$ 319,688	\$ 172,351	\$ 184,662
63-2055	Farmington Hills	City	Oakland	83,976	\$ 4,293,696	\$ 1,217,759	\$ 394,022	\$ -	\$ 1,611,781	\$ 1,248,029	\$ 1,337,178
63-2058	Fenton	City	Oakland	36	\$ -	\$ 522	\$ 5,355	\$ -	\$ 5,877	\$ 535	\$ 573
63-2060	Ferndale	City	Oakland	19,190	\$ 1,071,539	\$ 278,279	\$ (164,547)	\$ 164,547	\$ 278,279	\$ 285,196	\$ 305,568
63-2070	Hazel Park	City	Oakland	14,983	\$ 884,262	\$ 217,272	\$ (262,696)	\$ 262,696	\$ 217,272	\$ 222,673	\$ 238,579
63-2080	Huntington Woods	City	Oakland	6,388	\$ 335,892	\$ 92,634	\$ 3,841	\$ -	\$ 96,475	\$ 94,936	\$ 101,718
63-2090	Keego Harbor	City	Oakland	2,764	\$ 159,923	\$ 40,081	\$ (39,438)	\$ 39,438	\$ 40,081	\$ 41,077	\$ 44,012
63-2095	Lake Angelus	City	Oakland	287	\$ 15,615	\$ 4,161	\$ (1,304)	\$ 1,304	\$ 4,161	\$ 4,265	\$ 4,569
63-2100	Lathrup Village	City	Oakland	4,088	\$ 219,423	\$ 59,281	\$ (10,133)	\$ 10,133	\$ 59,281	\$ 60,754	\$ 65,094
63-2110	Madison Heights	City	Oakland	28,468	\$ 1,598,909	\$ 412,822	\$ (270,311)	\$ 270,311	\$ 412,822	\$ 423,084	\$ 453,305
63-2120	Northville	City	Oakland	3,326	\$ 173,977	\$ 48,231	\$ 4,565	\$ -	\$ 52,796	\$ 49,430	\$ 52,961
63-2130	Novi	City	Oakland	66,243	\$ 2,973,603	\$ 960,608	\$ 1,475,659	\$ -	\$ 2,436,267	\$ 984,486	\$ 1,054,809
63-2140	Oak Park	City	Oakland	29,560	\$ 1,578,717	\$ 428,657	\$ (50,968)	\$ 50,968	\$ 428,657	\$ 439,313	\$ 470,693
63-2150	Orchard Lake	City	Oakland	2,238	\$ 127,886	\$ 32,453	\$ (27,414)	\$ 27,414	\$ 32,453	\$ 33,260	\$ 35,636
63-2160	Pleasant Ridge	City	Oakland	2,627	\$ 136,015	\$ 38,094	\$ 7,544	\$ -	\$ 45,638	\$ 39,041	\$ 41,830
63-2170	Pontiac	City	Oakland	61,100	\$ 3,165,510	\$ 886,028	\$ 169,849	\$ -	\$ 1,055,877	\$ 908,052	\$ 972,915
63-2180	Rochester	City	Oakland	13,035	\$ 684,439	\$ 189,024	\$ 10,558	\$ -	\$ 199,582	\$ 193,722	\$ 207,560
63-2185	Rochester Hills	City	Oakland	76,300	\$ 3,822,811	\$ 1,106,447	\$ 578,941	\$ -	\$ 1,685,388	\$ 1,133,950	\$ 1,214,950
63-2190	Royal Oak	City	Oakland	58,211	\$ 3,081,941	\$ 844,134	\$ (24,448)	\$ 24,448	\$ 844,134	\$ 865,116	\$ 926,913
63-2200	Southfield	City	Oakland	76,618	\$ 3,862,873	\$ 1,111,059	\$ 513,366	\$ -	\$ 1,624,425	\$ 1,138,676	\$ 1,220,014
63-2210	South Lyon	City	Oakland	11,746	\$ 609,916	\$ 170,332	\$ 28,789	\$ -	\$ 199,121	\$ 174,565	\$ 187,035
63-2220	Sylvan Lake	City	Oakland	1,723	\$ 92,616	\$ 24,985	\$ (4,647)	\$ 4,647	\$ 24,985	\$ 25,606	\$ 27,435
63-2230	Troy	City	Oakland	87,294	\$ 4,360,465	\$ 1,265,874	\$ 699,473	\$ -	\$ 1,965,347	\$ 1,297,340	\$ 1,390,011
63-2240	Walled Lake	City	Oakland	7,250	\$ 376,869	\$ 105,134	\$ 16,614	\$ -	\$ 121,748	\$ 107,747	\$ 115,444
63-2250	Wixom	City	Oakland	17,193	\$ 726,816	\$ 249,320	\$ 509,699	\$ -	\$ 759,019	\$ 255,517	\$ 273,769
63-3010	Beverly Hills	Village	Oakland	10,584	\$ 552,839	\$ 153,481	\$ 16,754	\$ -	\$ 170,235	\$ 157,296	\$ 168,532
63-3020	Bingham Farms	Village	Oakland	1,124	\$ 59,824	\$ 16,299	\$ (1,357)	\$ 1,357	\$ 16,299	\$ 16,704	\$ 17,897
63-3040	Franklin	Village	Oakland	3,139	\$ 169,615	\$ 45,519	\$ (10,963)	\$ 10,963	\$ 45,519	\$ 46,651	\$ 49,983
63-3050	Holly	Village	Oakland	5,997	\$ 327,708	\$ 86,964	\$ (31,261)	\$ 31,261	\$ 86,964	\$ 89,125	\$ 95,492
63-3070	Lake Orion	Village	Oakland	2,876	\$ 160,084	\$ 41,705	\$ (23,231)	\$ 23,231	\$ 41,705	\$ 42,742	\$ 45,795
63-3080	Leonard	Village	Oakland	377	\$ 21,700	\$ 5,466	\$ (5,060)	\$ 5,060	\$ 5,466	\$ 5,602	\$ 6,003
63-3090	Milford	Village	Oakland	6,520	\$ 332,500	\$ 94,548	\$ 33,038	\$ -	\$ 127,586	\$ 96,898	\$ 103,820
63-3100	Ortonville	Village	Oakland	1,376	\$ 77,647	\$ 19,953	\$ (14,090)	\$ 14,090	\$ 19,953	\$ 20,449	\$ 21,910
63-3110	Oxford	Village	Oakland	3,492	\$ 185,016	\$ 50,638	\$ (1,844)	\$ 1,844	\$ 50,638	\$ 51,897	\$ 55,604

er MCL 141.903, Revenue Sharing population is the census gross population less 50% of any institutional population located in a local unit.
ne total amount paid in FY 2022 includes census adjustments for FY 2021.

Projected Constitutional Revenue Sharing

Governor's Executive Budget Recommendation - January Consensus

Fiscal Year 2023 - Revised April 1, 2022

Local Unit Code	Local Unit Name	Local Unit Type	County	2020 Revenue Sharing Population ⁽¹⁾	October 2022 Constitutional Projected Payment	December 2022 Constitutional Projected Payment	February 2023 Constitutional Projected Payment	April 2023 Constitutional Projected Payment	June 2023 Constitutional Projected Payment	August 2023 Constitutional Projected Payment	FY 2023 Constitutional Total Projected Payments
63-3100	Ortonville	Village	Oakland	1,376	\$ 23,276	\$ 22,629	\$ 23,129	\$ 20,188	\$ 20,690	\$ 22,168	\$ 132,080
63-3110	Oxford	Village	Oakland	3,492	\$ 59,069	\$ 57,427	\$ 58,698	\$ 51,235	\$ 52,508	\$ 56,259	\$ 335,196
63-3130	Wolverine Lake	Village	Oakland	4,544	\$ 76,865	\$ 74,728	\$ 76,382	\$ 66,670	\$ 68,327	\$ 73,208	\$ 436,180
64-1010	Benona	Township	Oceana	1,425	\$ 24,104	\$ 23,434	\$ 23,953	\$ 20,907	\$ 21,427	\$ 22,958	\$ 136,783
64-1020	Claybanks	Township	Oceana	855	\$ 14,462	\$ 14,060	\$ 14,372	\$ 12,544	\$ 12,856	\$ 13,774	\$ 82,068
64-1030	Colfax	Township	Oceana	446	\$ 7,544	\$ 7,334	\$ 7,497	\$ 6,543	\$ 6,706	\$ 7,185	\$ 42,809
64-1040	Crystal	Township	Oceana	681	\$ 11,519	\$ 11,199	\$ 11,447	\$ 9,991	\$ 10,240	\$ 10,971	\$ 65,367
64-1050	Elbridge	Township	Oceana	999	\$ 16,898	\$ 16,429	\$ 16,792	\$ 14,657	\$ 15,021	\$ 16,094	\$ 95,891
64-1060	Ferry	Township	Oceana	1,271	\$ 21,499	\$ 20,902	\$ 21,364	\$ 18,648	\$ 19,111	\$ 20,477	\$ 122,001
64-1070	Golden	Township	Oceana	1,660	\$ 28,080	\$ 27,299	\$ 27,903	\$ 24,355	\$ 24,961	\$ 26,744	\$ 159,342
64-1080	Grant	Township	Oceana	2,481	\$ 41,968	\$ 40,801	\$ 41,704	\$ 36,401	\$ 37,306	\$ 39,971	\$ 238,151
64-1090	Greenwood	Township	Oceana	1,156	\$ 19,554	\$ 19,011	\$ 19,431	\$ 16,960	\$ 17,382	\$ 18,624	\$ 110,962
64-1100	Hart	Township	Oceana	2,028	\$ 34,305	\$ 33,351	\$ 34,089	\$ 29,755	\$ 30,494	\$ 32,673	\$ 194,667
64-1110	Leavitt	Township	Oceana	665	\$ 11,248	\$ 10,936	\$ 11,178	\$ 9,756	\$ 9,999	\$ 10,713	\$ 63,830
64-1120	Newfield	Township	Oceana	1,707	\$ 28,875	\$ 28,072	\$ 28,693	\$ 25,045	\$ 25,667	\$ 27,501	\$ 163,853
64-1130	Otto	Township	Oceana	858	\$ 14,513	\$ 14,110	\$ 14,422	\$ 12,588	\$ 12,901	\$ 13,823	\$ 82,357
64-1140	Pentwater	Township	Oceana	762	\$ 12,889	\$ 12,531	\$ 12,808	\$ 11,180	\$ 11,458	\$ 12,276	\$ 73,142
64-1150	Shelby	Township	Oceana	1,758	\$ 29,737	\$ 28,911	\$ 29,551	\$ 25,793	\$ 26,434	\$ 28,323	\$ 168,749
64-1160	Weare	Township	Oceana	1,224	\$ 20,704	\$ 20,129	\$ 20,574	\$ 17,958	\$ 18,405	\$ 19,719	\$ 117,489
64-2010	Hart	City	Oceana	2,039	\$ 34,491	\$ 33,532	\$ 34,274	\$ 29,916	\$ 30,660	\$ 32,850	\$ 195,723
64-3010	Hesperia	Village	Oceana	622	\$ 10,521	\$ 10,229	\$ 10,455	\$ 9,126	\$ 9,352	\$ 10,021	\$ 59,704
64-3020	New Era	Village	Oceana	446	\$ 7,544	\$ 7,334	\$ 7,497	\$ 6,543	\$ 6,706	\$ 7,185	\$ 42,809
64-3030	Pentwater	Village	Oceana	890	\$ 15,055	\$ 14,636	\$ 14,960	\$ 13,058	\$ 13,382	\$ 14,338	\$ 85,429
64-3040	Rothbury	Village	Oceana	462	\$ 7,815	\$ 7,597	\$ 7,766	\$ 6,778	\$ 6,947	\$ 7,443	\$ 44,346
64-3050	Shelby	Village	Oceana	1,964	\$ 33,222	\$ 32,299	\$ 33,013	\$ 28,816	\$ 29,532	\$ 31,641	\$ 188,523
64-3060	Walkerville	Village	Oceana	246	\$ 4,161	\$ 4,045	\$ 4,135	\$ 3,609	\$ 3,699	\$ 3,963	\$ 23,612
65-1010	Churchill	Township	Ogemaw	1,543	\$ 26,101	\$ 25,375	\$ 25,937	\$ 22,639	\$ 23,201	\$ 24,859	\$ 148,112
65-1020	Cumming	Township	Ogemaw	717	\$ 12,128	\$ 11,791	\$ 12,052	\$ 10,519	\$ 10,781	\$ 11,551	\$ 68,822
65-1030	Edwards	Township	Ogemaw	1,361	\$ 23,022	\$ 22,382	\$ 22,877	\$ 19,968	\$ 20,465	\$ 21,927	\$ 130,641
65-1040	Foster	Township	Ogemaw	784	\$ 13,261	\$ 12,893	\$ 13,178	\$ 11,502	\$ 11,788	\$ 12,630	\$ 75,252
65-1050	Goodar	Township	Ogemaw	350	\$ 5,920	\$ 5,755	\$ 5,883	\$ 5,135	\$ 5,262	\$ 5,638	\$ 33,593
65-1060	Hill	Township	Ogemaw	1,251	\$ 21,161	\$ 20,573	\$ 21,028	\$ 18,354	\$ 18,811	\$ 20,154	\$ 120,081
65-1070	Horton	Township	Ogemaw	902	\$ 15,258	\$ 14,833	\$ 15,162	\$ 13,234	\$ 13,563	\$ 14,532	\$ 86,582
65-1080	Klacking	Township	Ogemaw	572	\$ 9,675	\$ 9,406	\$ 9,615	\$ 8,392	\$ 8,601	\$ 9,215	\$ 54,904
65-1090	Logan	Township	Ogemaw	596	\$ 10,081	\$ 9,801	\$ 10,018	\$ 8,744	\$ 8,961	\$ 9,602	\$ 57,207

⁽¹⁾ Per MCL 141.903, Revenue Sharing population is the census gross population less 50% of any institutional population located in a local unit.

American Rescue Plan Act

Eligible Funding Amounts for Non-Entitlement Units (NEUs)

Local Unit Code	Name	County	Population 2019	Funding Estimate
631160	Oxford Charter Township	Oakland	19,330	\$ 2,023,243
631180	Rose Township	Oakland	6,452	\$ 675,322
631190	Royal Oak Charter Township	Oakland	2,418	\$ 253,089
631200	Southfield Township	Oakland	13	\$ 1,361
631210	Springfield Charter Township	Oakland	14,489	\$ 1,516,543
631240	White Lake Charter Township	Oakland	31,356	\$ 3,281,987
632005	Auburn Hills City	Oakland	24,748	\$ 2,590,337
632010	Berkley City	Oakland	15,366	\$ 1,608,337
632020	Birmingham City	Oakland	21,389	\$ 2,238,756
632030	Bloomfield Hills City	Oakland	3,997	\$ 418,360
632035	Village of Clarkston City	Oakland	921	\$ 96,400
632040	Clawson City	Oakland	11,845	\$ 1,239,799
632050	Farmington City	Oakland	10,491	\$ 1,098,078
632060	Ferndale City	Oakland	20,033	\$ 2,096,825
632070	Hazel Park City	Oakland	16,347	\$ 1,711,017
632080	Huntington Woods City	Oakland	6,265	\$ 655,748
632090	Keego Harbor City	Oakland	3,381	\$ 353,884
632095	Lake Angelus City	Oakland	307	\$ 32,133
632100	Lathrup Village City	Oakland	4,091	\$ 428,199
632110	Madison Heights City	Oakland	29,886	\$ 3,128,124
632140	Oak Park City	Oakland	29,431	\$ 3,080,500
632150	Orchard Lake Village City	Oakland	2,473	\$ 258,845
632160	Pleasant Ridge City	Oakland	2,425	\$ 253,821
632180	Rochester City	Oakland	13,296	\$ 1,391,673
632210	South Lyon City	Oakland	11,821	\$ 1,237,287
632220	Sylvan Lake City	Oakland	1,858	\$ 194,474
632240	Walled Lake City	Oakland	7,134	\$ 746,705
632250	Wixom City	Oakland	14,049	\$ 1,470,489
633010	Beverly Hills Village	Oakland	10,352	\$ 1,083,529
633020	Bingham Farms Village	Oakland	1,148	\$ 120,160
633040	Franklin Village	Oakland	3,246	\$ 339,754
633050	Holly Village	Oakland	6,149	\$ 643,607
633070	Lake Orion Village	Oakland	3,189	\$ 333,788
633080	Leonard Village	Oakland	409	\$ 42,809
633090	Milford Village	Oakland	6,515	\$ 681,916
633100	Ortonville Village	Oakland	1,443	\$ 151,037
633110	Oxford Village	Oakland	3,556	\$ 372,201
633130	Wolverine Lake Village	Oakland	4,783	\$ 500,630
641010	Benona Township	Oceana	1,434	\$ 150,095
641020	Claybanks Township	Oceana	776	\$ 81,223
641030	Colfax Township	Oceana	462	\$ 48,357
641040	Crystal Township	Oceana	850	\$ 88,968
641050	Elbridge Township	Oceana	980	\$ 102,575
641060	Ferry Township	Oceana	1,295	\$ 135,546
641070	Golden Township	Oceana	1,752	\$ 183,379
641080	Grant Township	Oceana	2,467	\$ 258,217
641090	Greenwood Township	Oceana	1,184	\$ 123,928
641100	Hart Township	Oceana	1,849	\$ 193,532
641110	Leavitt Township	Oceana	627	\$ 65,627
641120	Newfield Township	Oceana	1,781	\$ 186,415

Estimated Distribution Schedule for Michigan Transportation Funding by City/Village

Based on Treasury's ORTA Estimates 02/09/2022

Notes:

FY2022 - respective shares of \$600M Redirected Income Tax Transfers and \$50M Marijuana Tax Transfers are included.

FY2023 - respective shares of \$600M Redirected Income Tax Transfers and \$59M Marijuana Tax Transfers are included.

FY2024 - respective shares of \$600M Redirected Income Tax Transfers and \$67.9M Marijuana Tax Transfers are included.

City/Village	Estimated Revenues Fiscal Year 2022	Estimated Revenues Fiscal Year 2023	Estimated Revenues Fiscal Year 2024
Onaway	161,860.18	167,914.34	172,568.32
Onkama	72,731.25	75,451.66	77,542.91
Onsted	136,514.44	141,620.56	145,545.78
Ontonagon	293,723.70	304,710.02	313,155.49
Orchard Lake	273,267.05	283,488.22	291,345.50
Ortonville	177,783.84	184,433.59	189,545.45
Otisville	115,572.71	119,895.55	123,218.62
Otsego	536,452.89	556,518.16	571,942.86
Otter Lake	85,713.91	88,919.91	91,384.46
Ovid	200,896.20	208,410.44	214,186.83
Owendale	62,518.35	64,856.76	66,654.36
Owosso	1,851,335.28	1,920,581.87	1,973,813.53
Oxford	425,535.91	441,452.49	453,687.97
Parchment	242,466.96	251,536.09	258,507.77
Parma	106,878.36	110,875.98	113,949.08
Paw Paw	444,205.94	460,820.86	473,593.16
Peck	75,468.78	78,291.59	80,461.55
Pellston	149,548.07	155,141.69	159,441.67
Pentwater	179,150.84	185,851.74	191,002.89
Perrinton	70,789.24	73,437.01	75,472.43
Perry	249,050.09	258,365.46	265,526.43
Petersburg	167,792.56	174,068.61	178,893.16
Petoskey	758,098.83	786,454.47	808,252.16
Pewamo	97,849.68	101,509.62	104,323.10
Pierson	45,750.92	47,462.15	48,777.63
Pigeon	169,910.75	176,266.02	181,151.49
Pinckney	279,825.94	290,292.43	298,338.30
Pinconning	182,912.14	189,753.71	195,013.02
Plainwell	488,173.60	506,433.04	520,469.57
Pleasant Ridge	293,802.45	304,791.72	313,239.46
Plymouth	995,282.58	1,032,509.73	1,061,127.21
Pontiac	8,123,230.36	8,427,068.42	8,660,636.61
Port Austin	104,841.81	108,763.28	111,777.81
Port Hope	57,067.26	59,201.76	60,842.63
Port Huron	4,021,333.28	4,171,745.62	4,287,371.48
Port Sanilac	91,810.04	95,244.07	97,883.89
Portage	6,842,419.46	7,098,350.60	7,295,091.47
Portland	557,505.94	578,358.68	594,388.70
Posen	55,846.42	57,935.27	59,541.04
Pottersville	323,970.43	336,088.09	345,403.24
Powers	86,231.87	89,457.25	91,936.69
Prescott	84,274.35	87,426.52	89,849.66
Quincy	208,778.43	216,587.49	222,590.50
Ravenna	226,126.07	234,583.99	241,085.82
Reading	153,280.64	159,013.88	163,421.18
Reed City	351,180.51	364,315.94	374,413.48

Adult-Use Marijuana Payments
Based on Marijuana Revenues Collected in Fiscal Year 2021
March 2022

Amount Available Per Marijuana Retail Store/Microbusiness

\$ 56,453.44

<u>Municipality</u> <u>Number</u>	<u>Municipality</u> <u>Name</u>	<u>Municipality</u> <u>Type</u>	<u>County</u>	<u>Number of</u> <u>Licenses</u> ⁽¹⁾	<u>City, Village,</u> <u>Township</u> <u>Distributions</u> ⁽²⁾	<u>County</u> <u>Distributions</u> ⁽²⁾
46-3010	Addison	Village	Lenawee	2	112,906.88	
46-2010	Adrian	City	Lenawee	8	451,627.52	
01-0000	Alcona	County	Alcona	1		56,453.44
02-0000	Alger	County	Alger	1		56,453.44
03-0000	Allegan	County	Allegan	5		282,267.20
03-2010	Allegan	City	Allegan	1	56,453.44	
80-1010	Almena	Township	Van Buren	1	56,453.44	
81-2010	Ann Arbor	City	Washtenaw	25	1,411,336.00	
06-0000	Arenac	County	Arenac	1		56,453.44
06-1030	Au Gres	Township	Arenac	1	56,453.44	
35-1020	Au Sable	Township	Iosco	1	56,453.44	
35-1030	Baldwin	Township	Iosco	2	112,906.88	
08-1020	Baltimore	Township	Barry	1	56,453.44	
09-1010	Bangor	Township	Bay	12	677,441.28	
80-2010	Bangor	City	Van Buren	2	112,906.88	
08-0000	Barry	County	Barry	1		56,453.44
13-2020	Battle Creek	City	Calhoun	9	508,080.96	
09-0000	Bay	County	Bay	24		1,354,882.56
09-2020	Bay City	City	Bay	10	564,534.40	
11-2010	Benton Harbor	City	Berrien	1	56,453.44	
10-0000	Benzie	County	Benzie	3		169,360.32
10-1020	Benzonia	Township	Benzie	3	169,360.32	
11-0000	Berrien	County	Berrien	9		508,080.96
68-1010	Big Creek	Township	Oscoda	1	56,453.44	
54-2010	Big Rapids	City	Mecosta	12	677,441.28	
12-0000	Branch	County	Branch	8		451,627.52
80-3020	Breedsville	Village	Van Buren	1	56,453.44	
11-2030	Buchanan	City	Berrien	5	282,267.20	
25-2005	Burton	City	Genesee	8	451,627.52	
83-2010	Cadillac	City	Wexford	2	112,906.88	
13-0000	Calhoun	County	Calhoun	21		1,185,522.24
30-3020	Camden	Village	Hillsdale	2	112,906.88	
14-0000	Cass	County	Cass	4		225,813.76
14-3010	Cassopolis	Village	Cass	2	112,906.88	
41-2010	Cedar Springs	City	Kent	1	56,453.44	
50-2010	Centerline	City	Macomb	4	225,813.76	
16-0000	Cheboygan	County	Cheboygan	3		169,360.32
16-2010	Cheboygan	City	Cheboygan	3	169,360.32	
73-3020	Chesaning	Village	Saginaw	2	112,906.88	
17-0000	Chippewa	County	Chippewa	3		169,360.32
12-2020	Coldwater	City	Branch	6	338,720.64	

Adult-Use Marijuana Payments
Based on Marijuana Revenues Collected in Fiscal Year 2021
March 2022

Amount Available Per Marijuana Retail Store/Microbusiness

\$ 56,453.44

<u>Municipality Number</u>	<u>Municipality Name</u>	<u>Municipality Type</u>	<u>County</u>	<u>Number of Licenses⁽¹⁾</u>	<u>City, Village, Township Distributions⁽²⁾</u>	<u>County Distributions⁽²⁾</u>
75-3040	Constantine	Village	St. Joseph	2	112,906.88	
20-0000	Crawford	County	Crawford	2		112,906.88
70-1040	Crockery	Township	Ottawa	2	112,906.88	
59-1050	Crystal	Township	Montcalm	1	56,453.44	
36-2020	Crystal Falls	City	Iron	2	112,906.88	
17-3010	De Tour	Village	Chippewa	1	56,453.44	
80-3030	Decatur	Village	Van Buren	2	112,906.88	
72-1030	Denton	Township	Roscommon	2	112,906.88	
22-0000	Dickinson	County	Dickinson	2		112,906.88
03-2015	Douglas	City	Allegan	2	112,906.88	
33-2010	East Lansing	City	Ingham	3	169,360.32	
34-1050	Easton	Township	Ionia	1	56,453.44	
59-3010	Edmore	Village	Montcalm	2	112,906.88	
14-3020	Edwardsburg	Village	Cass	2	112,906.88	
13-1100	Emmett	Township	Calhoun	11	620,987.84	
67-2010	Evart	City	Osceola	1	56,453.44	
03-2020	Fennville	City	Allegan	1	56,453.44	
63-2060	Ferndale	City	Oakland	3	169,360.32	
25-2040	Flint	City	Genesee	5	282,267.20	
20-1020	Frederic	Township	Crawford	2	112,906.88	
25-0000	Genesee	County	Genesee	18		1,016,161.92
41-2030	Grand Rapids	City	Kent	12	677,441.28	
62-2015	Grant	City	Newaygo	1	56,453.44	
82-2140	Hamtramck	City	Wayne	4	225,813.76	
01-2010	Harrisville	City	Alcona	1	56,453.44	
80-2030	Hartford	City	Van Buren	2	112,906.88	
63-2070	Hazel Park	City	Oakland	6	338,720.64	
30-0000	Hillsdale	County	Hillsdale	5		282,267.20
31-0000	Houghton	County	Houghton	3		169,360.32
31-2020	Houghton	City	Houghton	3	169,360.32	
33-0000	Ingham	County	Ingham	19		1,072,615.36
82-2170	Inkster	City	Wayne	2	112,906.88	
34-0000	Ionia	County	Ionia	3		169,360.32
34-2020	Ionia	City	Ionia	2	112,906.88	
35-0000	Iosco	County	Iosco	3		169,360.32
36-0000	Iron	County	Iron	3		169,360.32
22-2010	Iron Mountain	City	Dickinson	2	112,906.88	
37-0000	Isabella	County	Isabella	2		112,906.88
38-0000	Jackson	County	Jackson	11		620,987.84
38-2010	Jackson	City	Jackson	1	56,453.44	
39-0000	Kalamazoo	County	Kalamazoo	19		1,072,615.36

Adult-Use Marijuana Payments
Based on Marijuana Revenues Collected in Fiscal Year 2021
March 2022

Amount Available Per Marijuana Retail Store/Microbusiness **\$ 56,453.44**

<u>Municipality</u> <u>Number</u>	<u>Municipality</u> <u>Name</u>	<u>Municipality</u> <u>Type</u>	<u>County</u>	<u>Number of</u> <u>Licenses</u> ⁽¹⁾	<u>City, Village,</u> <u>Township</u> <u>Distributions</u> ⁽²⁾	<u>County</u> <u>Distributions</u> ⁽²⁾
39-1070	Kalamazoo	Township	Kalamazoo	4	225,813.76	
39-2020	Kalamazoo	City	Kalamazoo	10	564,534.40	
40-0000	Kalkaska	County	Kalkaska	7		395,174.08
40-3010	Kalkaska	Village	Kalkaska	7	395,174.08	
41-0000	Kent	County	Kent	19		1,072,615.36
78-2030	Laingsburg	City	Shiawassee	1	56,453.44	
43-0000	Lake	County	Lake	3		169,360.32
33-2020	Lansing	City	Ingham	16	903,255.04	
44-0000	Lapeer	County	Lapeer	6		338,720.64
44-2020	Lapeer	City	Lapeer	6	338,720.64	
80-3040	Lawrence	Village	Van Buren	2	112,906.88	
46-0000	Lenawee	County	Lenawee	15		846,801.60
38-1070	Leoni	Township	Jackson	8	451,627.52	
41-2060	Lowell	City	Kent	5	282,267.20	
50-0000	Macomb	County	Macomb	6		338,720.64
63-2110	Madison Heights	City	Oakland	2	112,906.88	
51-0000	Manistee	County	Manistee	5		282,267.20
51-2010	Manistee	City	Manistee	5	282,267.20	
52-0000	Marquette	County	Marquette	9		508,080.96
52-1080	Marquette	Township	Marquette	1	56,453.44	
52-2020	Marquette	City	Marquette	4	225,813.76	
36-1060	Mastodon	Township	Iron	1	56,453.44	
54-0000	Mecosta	County	Mecosta	12		677,441.28
58-0000	Monroe	County	Monroe	1		56,453.44
59-0000	Montcalm	County	Montcalm	3		169,360.32
46-2030	Morenci	City	Lenawee	5	282,267.20	
25-1140	Mount Morris	Township	Genesee	3	169,360.32	
37-2010	Mt Pleasant	City	Isabella	1	56,453.44	
77-1060	Mueller	Township	Schoolcraft	1	56,453.44	
02-2010	Munising	City	Alger	1	56,453.44	
61-0000	Muskegon	County	Muskegon	12		677,441.28
61-1120	Muskegon	Township	Muskegon	3	169,360.32	
61-2020	Muskegon	City	Muskegon	8	451,627.52	
61-2030	Muskegon Heights	City	Muskegon	1	56,453.44	
52-1100	Negaunee	Township	Marquette	2	112,906.88	
62-0000	Newaygo	County	Newaygo	3		169,360.32
11-2060	Niles	City	Berrien	3	169,360.32	
81-1100	Northfield	Township	Washtenaw	1	56,453.44	
63-0000	Oakland	County	Oakland	14		790,348.16
71-2010	Onaway	City	Presque Isle	1	56,453.44	
67-0000	Osceola	County	Osceola	1		56,453.44

Adult-Use Marijuana Payments
Based on Marijuana Revenues Collected in Fiscal Year 2021
March 2022

Amount Available Per Marijuana Retail Store/Microbusiness

\$ 56,453.44

<u>Municipality</u> <u>Number</u>	<u>Municipality</u> <u>Name</u>	<u>Municipality</u> <u>Type</u>	<u>County</u>	<u>Number of</u> <u>Licenses</u> ⁽¹⁾	<u>City, Village,</u> <u>Township</u> <u>Distributions</u> ⁽²⁾	<u>County</u> <u>Distributions</u> ⁽²⁾
68-0000	Oscoda	County	Oscoda	1		56,453.44
70-0000	Ottawa	County	Ottawa	2		112,906.88
78-2040	Owosso	City	Shiawassee	3	169,360.32	
38-1110	Parma	Township	Jackson	1	56,453.44	
58-2040	Petersburg	City	Monroe	1	56,453.44	
09-1120	Pinconning	Township	Bay	2	112,906.88	
43-1110	Pleasant Plains	Township	Lake	3	169,360.32	
39-2040	Portage	City	Kalamazoo	5	282,267.20	
71-0000	Presque Isle	County	Presque Isle	2		112,906.88
38-1120	Pulaski	Township	Jackson	1	56,453.44	
12-3010	Quincy	Village	Branch	2	112,906.88	
30-2030	Reading	City	Hillsdale	3	169,360.32	
82-2230	River Rouge	City	Wayne	7	395,174.08	
71-1140	Rogers	Township	Presque Isle	1	56,453.44	
72-0000	Roscommon	County	Roscommon	2		112,906.88
73-0000	Saginaw	County	Saginaw	3		169,360.32
73-2020	Saginaw	City	Saginaw	1	56,453.44	
41-3040	Sand Lake	Village	Kent	1	56,453.44	
52-1140	Sands	Township	Marquette	2	112,906.88	
03-1200	Saugatuck	Township	Allegan	1	56,453.44	
17-2010	Sault Ste Marie	City	Chippewa	2	112,906.88	
77-0000	Schoolcraft	County	Schoolcraft	1		56,453.44
78-0000	Shiawassee	County	Shiawassee	4		225,813.76
75-0000	St. Joseph	County	St. Joseph	3		169,360.32
75-2010	Sturgis	City	St. Joseph	1	56,453.44	
13-3040	Tekonsha	Village	Calhoun	1	56,453.44	
25-1170	Thetford	Township	Genesee	2	112,906.88	
79-0000	Tuscola	County	Tuscola	5		282,267.20
50-2110	Utica	City	Macomb	2	112,906.88	
80-0000	Van Buren	County	Van Buren	10		564,534.40
79-1200	Vassar	Township	Tuscola	2	112,906.88	
79-2010	Vassar	City	Tuscola	3	169,360.32	
63-2240	Walled Lake	City	Oakland	3	169,360.32	
81-0000	Washtenaw	County	Washtenaw	32		1,806,510.08
82-0000	Wayne	County	Wayne	17		959,708.48
82-2300	Wayne	City	Wayne	4	225,813.76	
83-0000	Wexford	County	Wexford	2		112,906.88
62-2030	White Cloud	City	Newaygo	2	112,906.88	
37-1160	Wise	Township	Isabella	1	56,453.44	
81-2040	Ypsilanti	City	Washtenaw	6	338,720.64	
Total					\$ 21,113,586.56	\$ 21,113,586.56

Adult-Use Marijuana Payments
Based on Marijuana Revenues Collected in Fiscal Year 2021
March 2022

Amount Available Per Marijuana Retail Store/Microbusiness \$ 56,453.44

<u>Municipality Number</u>	<u>Municipality Name</u>	<u>Municipality Type</u>	<u>County</u>	<u>Number of Licenses⁽¹⁾</u>	<u>City, Village, Township Distributions⁽²⁾</u>	<u>County Distributions⁽²⁾</u>
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Totals by Municipality Type

<u>Municipality Type</u>	<u>Number of Municipalities</u>	<u>Number of Licenses</u>	<u>Total Amount Paid</u>
City	62	262	\$ 14,790,801.28
Village	15	31	1,750,056.64
Township	33	81	4,572,728.64
Total Cities, Villages and Townships			21,113,586.56
County	53	374	21,113,586.56
Total Adult Use Marijuana Distributions			\$ 42,227,173.12

⁽¹⁾ Number of Marijuana Retail Stores or Marijuana Microbusinesses located and licensed in the municipality as of 9/30/2021. Tribal Governments do not qualify for distributions under MCL 333.27964.

⁽²⁾ Payments based on Michigan Regulation and Taxation of Marihuana Act, Section 14 (3)(a) and (3)(b) (MCL 333.27964).

MICHIGAN REGULATION AND TAXATION OF MARIHUANA ACT (EXCERPT)
Initiated Law 1 of 2018

333.27964 Marihuana regulation fund; creation; administration; allocation of expenditures.

Sec. 14. 1. The marihuana regulation fund is created in the state treasury. The department of treasury shall deposit all money collected under section 13 of this act and the department shall deposit all fees collected in the fund. The state treasurer shall direct the investment of the fund and shall credit the fund interest and earnings from fund investments. The department shall administer the fund for auditing purposes. Money in the fund shall not lapse to the general fund.

2. Funds for the initial activities of the department to implement this act shall be appropriated from the general fund. The department shall repay any amount appropriated under this subsection from proceeds in the fund.

3. The department shall expend money in the fund first for the implementation, administration, and enforcement of this act, and second, until 2022 or for at least two years, to provide \$20 million annually to one or more clinical trials that are approved by the United States food and drug administration and sponsored by a non-profit organization or researcher within an academic institution researching the efficacy of marihuana in treating the medical conditions of United States armed services veterans and preventing veteran suicide. Upon appropriation, unexpended balances must be allocated as follows:

(a) 15% to municipalities in which a marihuana retail store or a marihuana microbusiness is located, allocated in proportion to the number of marihuana retail stores and marihuana microbusinesses within the municipality;

(b) 15% to counties in which a marihuana retail store or a marihuana microbusiness is located, allocated in proportion to the number of marihuana retail stores and marihuana microbusinesses within the county;

(c) 35% to the school aid fund to be used for K-12 education; and

(d) 35% to the Michigan transportation fund to be used for the repair and maintenance of roads and bridges.

History: 2018, Initiated Law 1, Eff. Dec. 6, 2018.

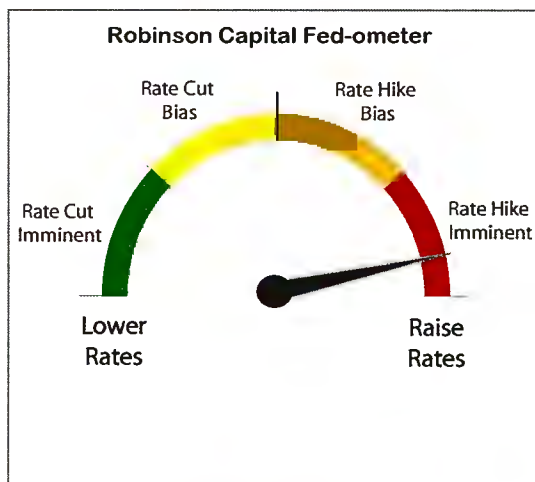
Compiler's note: This new act was proposed by initiative petition pursuant to Const. 1963, art 2, section 9. The proposed language was certified to the legislature on April 26, 2018 with the 40-day consideration period lapsing on June 5, 2018. The initiative petition was submitted to the voters as proposal 18-1 at the November 6, 2018 general election where it was approved 2,356,422 for and 1,859,675 against.

For the transfer of powers and duties of the department of licensing and regulatory affairs, including its bureau of marijuana regulation, to the marijuana regulatory agency, and abolishment of the bureau of marijuana regulation, see E.R.O. No. 2019-2, compiled at MCL 333.27001.

Short-Term Bond Strategies

March 2022

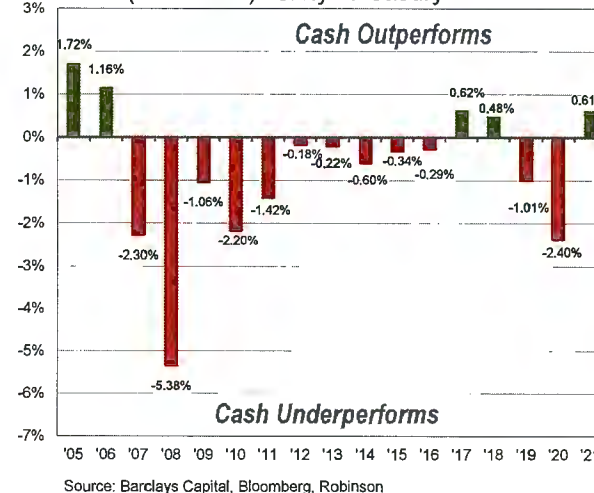
Federal Reserve Stance



On March 16 the Federal Reserve raised interest rates by 0.25%. The rate hike was anticipated by investors and is likely to be the first of many in a series of hikes, potentially ranging in size, over the course of the year. It remains to be seen if the Federal Reserve's attempt to slow accelerating inflation can be achieved without causing substantial damage to economic and financial markets. The current economic and geopolitical complexities further complicate the Fed's already tough task of navigating an interest rate hike cycle.

Performance

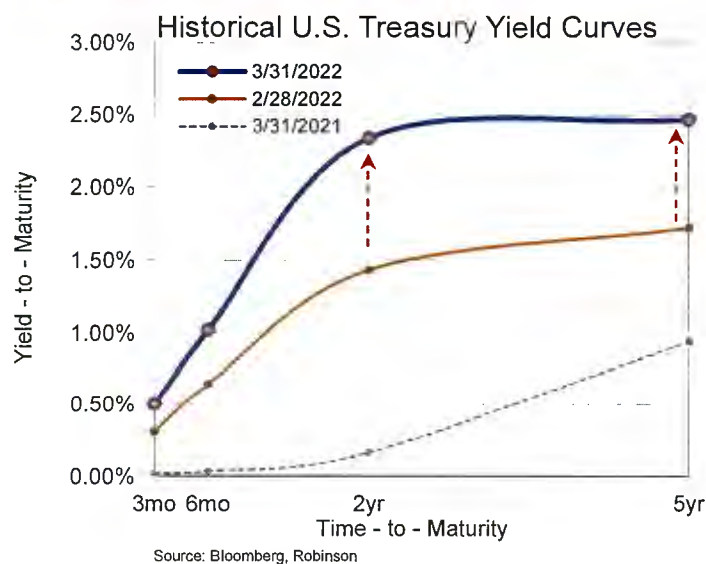
Cash (3mo T-Bill) vs. 2yr Treasury



The 2-Year Treasury severely underperformed once again in March.

Returns		
	March	1yr
3mT-Bill	0.01%	0.03%
2y Tsy	-0.40%	-1.70%

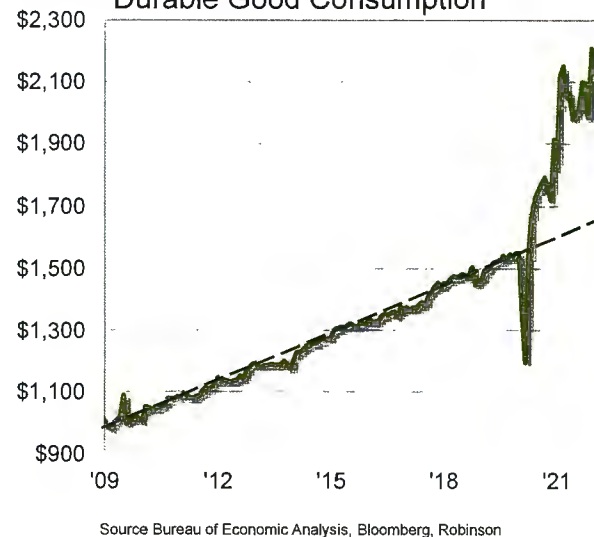
Yield Curve



Interest rates continued their move higher in March. Short-term interest rates rose faster than longer interest rates. Currently, short-term interest rates are *higher* than long-term rates resulting in an inverted yield curve.

Graph of the Month

Durable Good Consumption



Leading up to the COVID crisis, the US had a steady increase in durable good consumption. This meant that consumption preferences by Americans remained constant. However, since COVID, despite fluctuations in fiscal stimulus directly to consumers, the amount of durable good consumption has remained elevated. Consumption is higher due to increased prices and a temporarily change in consumer behavior.

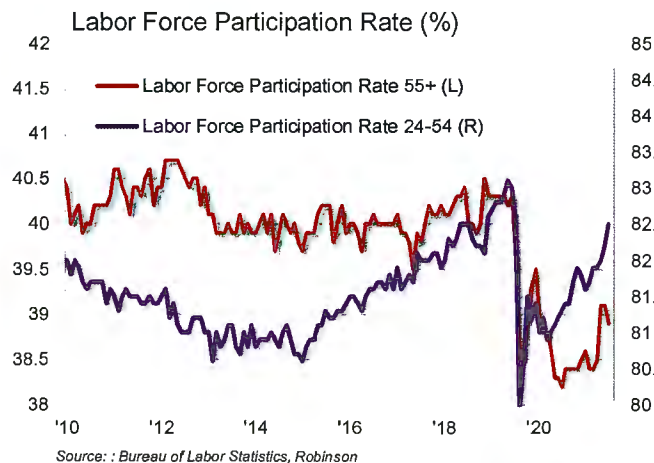
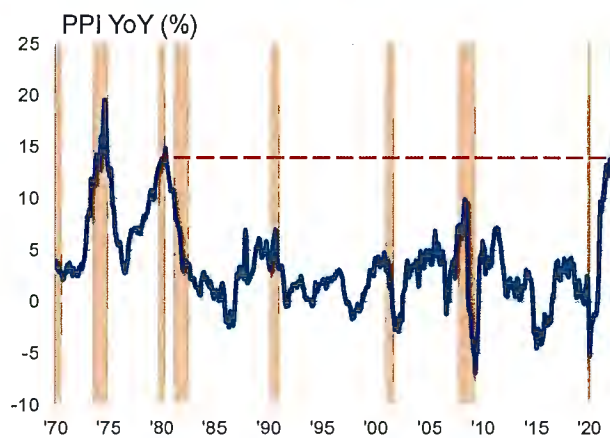
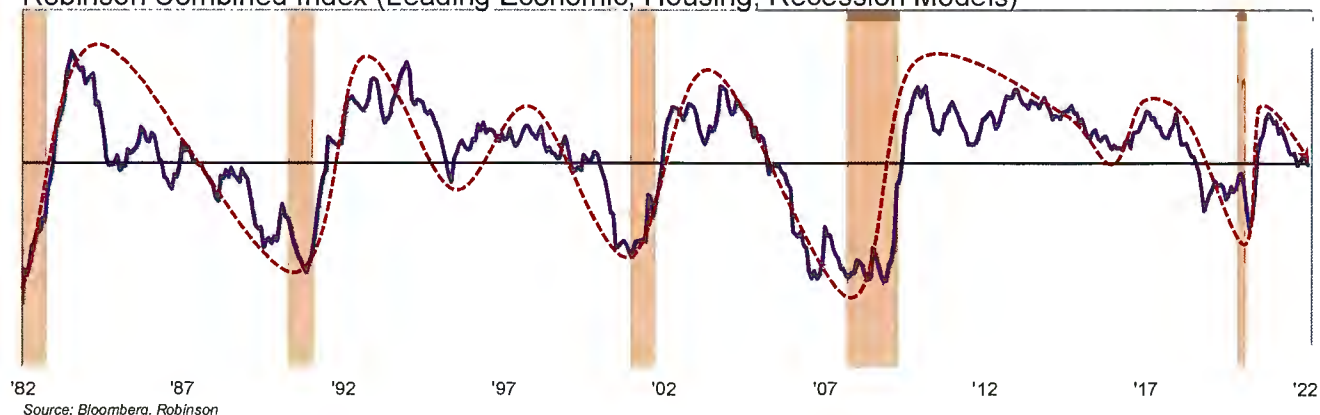
Economic Comments

- Market Review:** The Robinson Leading Economic Index continued its sharp drop downwards in March. Housing permits and homebuilder optimism have begun to plateau as elevated prices and rising mortgage rates weigh on the industry. Further, one of our favorite leading metrics for the economy, ISM New Orders, fell significantly in March. The Robinson LEI remains in expansion territory but has lost much of its strength over the last year and is beginning to signal upcoming economic contraction.
- Inflation:** Whereas the Consumer Price Index (CPI) measures inflation from the consumer's perspective, the Producer Price Index (PPI) measures business cost inflation and is a reliable indicator of the cost of production. The PPI has jumped to 13.8% YoY and hasn't been this high since 1980 (see bottom left). The climb in PPI is occurring in economies across the world and is attributable to supply chain issues, rising commodity prices and labor shortages. The PPI is important measure not only because rising producer prices ultimately filter through to consumers but also because the role it plays in pricing long-term contracts.
- Employment:** An important metric for the employment market is the labor force participation rate which measures the size of the labor force compared to the total working population. Currently the labor market is considered "tight" with the unemployment rate sitting below 4% and a record number of job openings. The most obvious source for some relief in hiring will be the workers rejoining the labor force after having left in large numbers during the early months of the COVID crisis. The working age population (25-54 years old), which is the largest cohort of workers, has steadily climbed over the last year and is nearing pre-pandemic levels. The older working population (aged 55+), while smaller in size, has yet to and may never fully recover due to increased retirements.

Robinson Leading Economic Index



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



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Budget amendments needed

Account #	Account name	Budgeted amount	new amount	reason for amendment
101-401-810.000	Planning - Contracted services	\$ 1,000.00	\$ 5,000.00	increased site plan reviews - paid by applicants
101-401-817.000	Planning Consultant	\$ 8,500.00		
101-401-817.100	Zoning ordinance revisions	\$ 100.00	\$ 4,000.00	MJ Zoning ord. work, Ord. amendment challenge July and Aug. 2021
101-401-821.000	Planning - Engineering	\$ 4,000.00	\$ 8,000.00	increased site plan reviews - paid by applicants
101-441-710-010	DPW - Leave time buyout	\$ -	\$ 1,800.00	Did not have in budgeted in this account
101-448-767.030	Light Pole replacement	\$ 2,000.00	\$ 11,000.00	Pole hit by car in Dec. 2020, reimbursed \$5,000 by Ins. In Mar. 2021. Replacement pole arrived damaged in Spring 2021. New pole just now arrived and paid for
101-999-999.203	Tranfer to Village Local Streets	\$ 27,000.00	\$ 57,700.00	New amount is approx. 1/2 mill increase. Original amount was only what was needed to cover shortage in Local Streets fund for Park St. project

Multiple Accounts/Multiple Funds - NEW Server

Increase the expenditure by the amounts below

\$ 6,550.00	Manager	101.172-810	5.00%	\$ 327.50
	Clerk	101.215-810	5.00%	\$ 327.50
	Treasurer	101.253-810	5.00%	\$ 327.50
	Bldg. Dept.	101.376-810	10.00%	\$ 655.00
	Police	101.301-810	20.00%	\$ 1,310.00
	DPW	101.441-810	10.00%	\$ 655.00
	Maj. St.	202-463-810	5.00%	\$ 327.50
	Local St.	203-463-810	5.00%	\$ 327.50
	DDA	296-729-810	5.00%	\$ 327.50
	Sewer	590-521-810	15.00%	\$ 982.50
	Water	591-556-810	15.00%	\$ 982.50
			100.00%	\$ 6,550.00



OXFORD FIRE DEPARTMENT

96 N. Washington St. Oxford, Michigan, 48371
Ph. (248) 969-9483 • Fax. (248) 969-9489

April 7, 2022
Oxford Village Council

Memo:

In response to the request of the Village Council, I will attempt to explain My concerns related to a “registration – life safety inspection” of rental apartments in the Village of Oxford. This was first brought to the council quite a few years ago. It has since been revisited a couple of times with the same result of getting tabled or voted down. There have been two or three property owners that have strongly voiced their opinion against such an ordinance.

The reason I originally brought this forward was based on experience and observation when my crews had responded to some of these “apartments”. Quite a number of these “multi family / apartments” are in older single-family residences that have been converted to rental units. This creates a safety issue for first responders when responding to an emergency call to an address thinking it’s a single-family residence and it actually is 2 to 5 units. There have been numerous incidents when the work to convert the building to an apartment building the work has not been to code and has been very dangerous.

The goal is to have the buildings in a registry so they can be preplanned, and that Life Safety is compliant with Smoke Detectors, Co Detectors, an address with apartment number. These properties are a commercial property and should be treated as such.

I have met with a couple of the concerned property owners and listened to their concerns. I agree with them that this should not be an overreaching ordinance, that is looking for chipped paint or worn carpets or other normal maintenance items. This can not be turned into or viewed as a money grab.

Their concern as well as mine, is that the ordinance, has to be fair, and a means of enforcement has to be determined. If not, it’s not going to be successful, and the goals will not be met. The property owners need to be assured that we are not intending to penalize them nor are we looking to make money from them. The purpose of this registration / ordinance is the concerns for Life Safety

Chief Peter Scholz

**VILLAGE OF OXFORD
ORDINANCE NO. 417**

THE VILLAGE OF OXFORD ORDAINS:

ARTICLE V. RESIDENTIAL RENTAL ORDINANCE REGISTRATION AND OTHER

Sec. 10-83. Purpose and intent.

For the health and safety of landlords and tenants and for the ongoing and general welfare of the public, the Village of Oxford recognizes the need for an organized registration program for residential rental units located within the Village in order to ensure, when determined to be necessary, that rental units in the Village are proactively identified and known to all public safety officials. The Village hereby finds that the most efficient system to achieve these objectives is a program requiring the registration of residential rental units within the Village.

Sec. 10-84. Definitions.

As used in this article, the following terms and words shall have the following meanings, unless the context clearly indicates that a different meaning is intended. Any term not specifically defined shall have its plain meaning.

Dwelling unit means a building, structure, mobile home, or portion thereof, designed for occupancy for residential purposes and having cooking facilities and sanitary facilities, except for the following:

- (1) Places of public accommodation such as a hotel, a motel, or a bed and breakfast establishment;
- (2) Units required to be occupied by an employee or agent of an owner as a written condition of employment (i.e., parsonages);
- (3) Any dwellings, dwelling units or mobile homes, which the state has exclusive authority under existing and controlling state law to regulate;
- (4) The principal residence of the owner which is temporarily occupied by a person(s) other than the owner for not more than two (2) years;
- (5) The dwelling of a surviving spouse who is living in a home which is owned by the deceased spouse's heirs, estate or trust;
- (6) A dwelling in which a parent, child, brother, or sister of an owner is living; and

(7) Dwelling units in which an owner of such unit resides unless the nonowner occupant(s) of such dwelling unit pays rent or makes other forms of compensation to the owner for occupancy of the dwelling unit.

Landlord means any person who owns or controls a dwelling, dwelling unit, or rental unit and rents such unit, either personally or through a designated agent, to any person.

Owner means the legal title holder of a rental unit or the premises within which the rental unit is situated.

Owner-occupied rental unit means a rental unit that is occupied, in whole or in part, by an individual who is an Owner or whose name specifically appears on the deed for the property where the rental unit is located.

Person means any natural individual, firm, partnership, association, joint stock company, joint venture, public or private corporation or receiver, executor, personal representative, trust, trustee, conservator or other representative appointed by order of any court.

Premises means a lot, plot or parcel of land, including the buildings or structures thereon, which also includes dwelling units and dwellings.

Rental unit means any "dwelling unit" containing sleeping units, including but not limited to apartments, boarding houses, or sleeping rooms, which is leased or rented from the Owner or other person in control of such units, to any Tenant, whether by day, week, month, year or any other term of time.

Responsible local agent means a natural person having his or her place of residence in the State of Michigan and designated by the property Owner as the agent responsible for operating such property in compliance with the ordinances adopted by the Village.

Tenant means any person who has the temporary use and occupancy of real property owned by another person in subordination to that other person's title and with that other person's consent; for example, a person who rents or leases all or part of a dwelling unit from a landlord.

Sec. 10-85. Requirements.

No person shall lease, rent, occupy, or otherwise allow a rental unit within the Village to be occupied, unless the following registration requirements are met.

(a) The owner of the rental unit shall have registered the rental unit with the Village building official by completing and filing a current registration form with the Village building official of the Village; and

(b) All fees charged, if any, by the Village for the registration of the rental unit shall be paid in full.

Sec. 10-86. Registration.

No person shall lease, rent, occupy, or otherwise allow a rental unit within the Village to be occupied without first registering the rental unit with the Village building official.

(a) *Registration forms.* Registration shall be made upon forms furnished by the building official and zoning department and shall require, at a minimum, all the following information.

(1) The common street address of the rental unit(s).

(2) The number and types of rental units within the dwelling unit.

(3) Name, business and residence address, telephone number, and where applicable an e-mail address, mobile telephone number, and facsimile number of all property owners of the rental unit(s).

~~(4) Name, residence address, telephone number, and where applicable an email address, mobile telephone number, and facsimile number of the owner.~~

(5) The maximum number of occupants proposed for each identified and registered rental unit.

(6) The name, address, telephone number, and where applicable an e-mail address, mobile telephone number, and facsimile number of the person authorized to order repairs or services for the property ~~if different than the owner, and if in violation of Village or state codes, if the person is other than the owner.~~

(7) Information relating to the size of all habitable rooms in the dwelling unit used as part or all of each rental unit.

(b) *Accurate and complete information.* All information provided on the registration form shall be accurate and complete. No person shall provide inaccurate information for the registration of a rental unit or fail (omit) to provide the information required for such registration. The registration form shall be signed by the properly owner(s). Where the owner is not a natural person, the owner information shall be that of the president, general manager or other chief executive of the organization completing the registration process.

(c) *Change in registration information or transfer of property.* The property owner of a rental unit registered with the Village shall re-register within thirty (30) calendar days after any change occurs in the registration information. If the property is transferred to a new owner, the new property owner of a registered rental unit shall re-register the rental unit within thirty (30) calendar days following the transfer of the property.

Sec. 10-87. Fees.

There is no fee or charge to register any rental unit in the Village.

Sec. 10-88. Maintenance of records.

All records, files and documents pertaining to the rental registration ordinance shall be maintained by the Village building official and made available to the public as allowed or required by state law.

Sec. 10-89. Penalty.

(a) Any person who shall violate a provision of this ordinance, or who fails to comply therewith, or with any of the requirements thereof, shall be prosecuted within the limits provide by the State of Michigan and the Village of Oxford.

(b) Unless otherwise provided in this article, any person, firm, or corporation, or any owner of any building, structure, or premises, or part thereof, where any condition in violation of this article shall exist or shall be created, shall be responsible for a civil infraction. A violation includes any act which is prohibited or made or declared to be unlawful or an offense by this article, or any omission or failure to act where the act is required by this article. Upon a finding of responsibility, a defendant shall be responsible for a civil fine for each infraction as provided for in this section, infra, plus any costs, damages, expenses, and other sanctions, as authorized under Chapter 87 of Act No. 236 of the Public Acts of 1961, as amended, and other applicable laws.

(c) For a first offense, a civil fine of not less than one hundred dollars (\$100.00) plus costs shall be levied. The civil fine for any first repeat offense shall be not less than two hundred dollars (\$200.00) plus costs. A civil fine for any offense which is a second repeat offense, or any subsequent repeat offense shall be not less than five hundred dollars (\$500.00) plus costs. A sanction shall be a civil fine as provided for above, plus costs, damages, expenses, and other sanctions, as authorized under Chapter 87 of Act No 236 of the Public Acts of 1961, as amended, and other applicable laws. As used in this section, "repeat offense" means a second (or any subsequent) municipal civil infraction violation of the same requirement or provision (i) committed by a person or entity within any twelve-month period and (ii) for which the person admits responsibility or is determined to be responsible.

(d) Each day on which any violation of this article continues shall constitute a separate offense and shall be subject to penalties or sanctions as a separate offense. In addition to any remedies available at law, the Village may bring an action for an injunction or other process against a person to restrain, prevent or abate any violation of any section of this article which is declared to be a civil infraction.

(e) In the event that a person or entity who is found responsible fails to obey any correction order or order of mandamus which may be issued by a court, such person or entity may be

required by a court of law to pay all reasonable costs and expenses which are incurred by the Village in making the corrective action or actions.

Sec. 10-90. Other enforcement actions.

The Village shall have the right to obtain an order of mandamus and/or an injunction so as to enforce the terms and conditions of this ordinance. All remedies which are provided by this article shall be cumulative.

Sec. 10-91. Severability and captions.

This article and the various parts, sections, subsections, sentences, phrases and clauses thereof are hereby declared to be severable. If any part, section, subsection, sentence, phrase or clause is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of the article shall not be affected thereby. The captions included at the beginning of each section are for convenience only and shall not be considered a part of this article.

Sec 10-92. Repeal.

All resolutions, ordinances, orders or parts thereof in conflict in whole or in part with any of the provisions of this article are, to the extent of such conflict, hereby repealed.

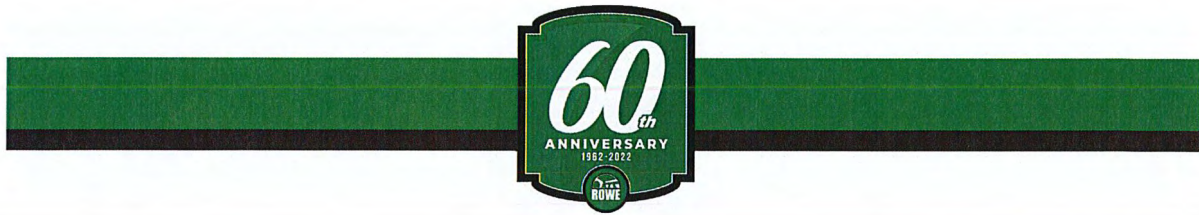
Adopted:
Publication Date:
Effective Date:

Kelsey Cooke, President

CERTIFICATION:

I, Teresa L. Onica, the duly appointed and acting Clerk of the Village of Oxford, Oakland County, Michigan do hereby certify that the foregoing Ordinance 417, ARTICLE V. RESIDENTIAL RENTAL ORDINANCE REGISTRATION AND OTHER, was adopted by the Village of Oxford Council by Roll Call Vote at a regular meeting held on the 12th day of April 2022, at which a quorum was present and voting. This ordinance will take effect 30-days following publication.

Teresa L. Onica



March 25, 2022

Mr. Joe Madore, Village Manager
Village of Oxford
22 W. Burdick St.
Oxford, MI 48371

RE: Construction Engineering Services for 2022 Street Paving and Water Main Project

Dear Mr. Madore,

ROWE Professional Services Company is pleased to submit a proposal to provide complete construction engineering services for the above referenced project.

The Village of Oxford is currently soliciting bids for planned improvements on three street segments within the Village:

Hudson Street (Burdick Street to Dennison Street) – HMA pulverizing and replacement, concrete curb, driveway approach, and sidewalk repairs, and water main and service replacement.

Dennison Street (Hudson Street to M-24) – HMA pulverizing and replacement, concrete curb, driveway approach, and sidewalk repairs, and water main and service replacement.

Park Street (West End to Jersey Street) – HMA pulverizing and replacement.

Bids were opened on March 22, 2022. The low bidder was Waldorf & Sons, with their “as-read” price of \$652,835.25. Construction is anticipated to occur between May and early July, 2022.

ROWE’s budget for construction observation and contract administration is based on the equivalent of a six-week period where full time observation is required. Our proposed scope of services and budget for providing services for this time frame totals **\$69,900**, per the attached fee breakdown. The billing will reflect the actual staff hours required during construction. ROWE will provide full time observation, construction staking, density testing for water main trench backfills, HMA density testing, contract administration, and coordination between the city, Contractor, and adjacent property owners/tenants.

Funds have also been included for ROWE to document the locations of water main structures, shut off boxes that have been relocated, and location information on bends, tees, etc. No record information is planned relative to the minor storm sewer changes that are planned.

Lapeer, MI: 128 N. Saginaw Street, 48446 | Phone: (810) 664-9411

Civil Engineering | Surveying | Landscape Architecture | Aerial Imagery/Mapping | Planning

Flint, MI (HQ) | Lapeer, MI | Farmington Hills, MI | Kentwood, MI | Mt. Pleasant, MI | Grayling, MI | Myrtle Beach, SC | www.rowepsc.com

Mr. Joe Madore, Village Manager
March 25, 2022
Page 2

We appreciate the opportunity to work with you on this project. To authorize ROWE to begin work, please sign the attached Contract for Engineering Services, and return a copy of the document to our office. If you have any questions, please do not hesitate to contact me at 810-664-9411.

Sincerely,
ROWE Professional Services Company

Paul O'Meara

Digitally signed by Paul O'Meara
DN: C=US, E=pomeara@rowepsc.com, O=Rowe
Professional Services Co., OU=Design Services,
CN=Paul O'Meara
Date: 2022.03.25 10:26:15-04'00'

Paul T. O'Meara, PE
Project Manager

Attachment

R:\Projects\21L0071\Docs\Proposal and Contract\CONSTRUCTION SERVICES\proposal letter CS Oxford Streets and WM
21L0071.docx

Lapeer, MI: 128 N. Saginaw Street, 48446 | Phone: (810) 664-9411

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Construction Engineering Fee Breakdown

Construction Staking

- Provide staking services (one time) for water main, concrete curb and gutter, and handicap ramps. Two visits from the survey crew are included to accommodate the various phases of the project.

Construction Staking Total.....\$4,750

Construction Observation and Testing

- Measure and track quantities daily.
- Perform density testing services on the water main trench and HMA pavement.
- Verify construction compliance with contract specifications.

Construction Observation and Testing Total.....\$48,200

Contract Administration

- Review material shop drawings for compliance with contract documents.
- Verify project quantities with contractor.
- Process pay requests and change orders.
- Prepare and attend pre-construction and progress meetings and distribute minutes.
- Prepare punch list for contractor and prepare project closeout paperwork.

Contract Administration Total\$14,500

Record Plan Preparation

- Field locate final gate valve and fire hydrant locations
- Field locate final shut off box locations (if relocated or installed new during this project)
- Update construct drawings to reflect final as-built conditions and measurements.

As-Built Plan Preparation Total.....\$2,450

Construction Engineering Services Total.....\$69,900

Contract for Engineering Services
2022 Street Paving & Water Main Project
Village of Oxford

THIS AGREEMENT, entered into this _____ day of _____, by and between Village of Oxford hereinafter referred to as the "OWNER", and ROWE Professional Services Company, hereinafter referred to as the "ENGINEER".

WITNESSETH, that whereas it is the intent of the Owner to complete the following, hereinafter called the "PROJECT":

Pulverize existing HMA, install new HMA on three local streets, and replace water main on two local streets.

NOW, THEREFORE, the OWNER and the ENGINEER, in consideration of the mutual covenants hereinafter set forth, agree as follows:

SECTION 1 – BASIC SERVICES OF THE ENGINEER

A. General:

1. The Engineer agrees to perform professional services in connection with the Project as hereinafter stated.
2. The Engineer will serve as the Owner's professional representative for the project, and will give consultation and advice to the Owner during the performance of the Engineer's services.

B. Scope of Service:

After written authorization to proceed with the project, the Engineer will execute the work plan described in the Engineer's Proposal, dated March 25, 2022.

SECTION 2 – ADDITIONAL SERVICES OF THE ENGINEER

A. General:

If authorized in writing by the Owner, the Engineer will finish or obtain from others additional services of the following types which will be paid for by the Owner as indicated in Paragraph 5.B.

1. Additional services due to significant changes in general scope of the Project or its design.
2. Additional services in connection with the Project, not otherwise provided for in this agreement, subject to prior approval of the Owner.

SECTION 3 – THE OWNER'S RESPONSIBILITIES

1. Provide full information as to its requirements for the Project.
2. Assist the Engineer by placing at the Engineer's disposal all available information pertinent to the site of the Project, including previous reports and any other data relative to design and construction of the Project.
3. Provide access for the Engineer to enter upon lands as required for the Engineer to perform work under this Agreement.
4. Examine all studies, reports, sketches, estimates, specifications, drawings, proposals and other documents presented by the Engineer and shall render in writing decisions pertaining thereto within a reasonable time so as not to delay the work of the Engineer.
5. Provide reasonable legal, accounting and insurance counseling service for the Project.
6. Designate a person to act as the Owner's representative with respect to the work to be performed under this Agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define Owner's policies and decisions with respect to material, equipment elements and systems pertinent to the work covered by this Agreement.

7. Give prompt notice to the Engineer whenever the Owner observes or otherwise becomes aware of any defect in the project.
8. Obtain approval of governmental authorities having jurisdiction over the Project.
9. Furnish, or direct the Engineer to provide, at the Owner's expense, necessary additional services as stipulated in Section 2 of this Agreement, or other services as required.

SECTION 4 – PERIOD OF SERVICE

1. Upon written authorization from the Owner, the Engineer will proceed with the performance of the service called for in this Agreement.
2. Unless sooner terminated as provided in Paragraph 6.A, this Agreement shall remain in force for a period which may reasonably be required for completion of the construction of the proposed project; however, not greater than one year from the Engineer's substantial completion of the phases of work that have been authorized for commencement.

SECTION 5 – PAYMENTS TO THE ENGINEER

A. Payments for Basic Service of the Engineer Under Section 1:

1. The Owner will pay the Engineer for basic services \$69,900.
2. The fee as defined above shall be allocated to be paid monthly, as the work progresses.

B. Payment for Additional Services of the Engineer Under Section 2:

1. The Owner will pay the Engineer for additional service at a mutually agreed upon fee.

C. General

1. If this Agreement is terminated upon completion of any phase of the Engineer's services, the progress payments to be made in accordance with Paragraph 5.A.1 and 5.A.2 on account of all prior phases shall constitute total payment for services rendered; if terminated during any phase of the work not due to any fault of the Engineer, payment shall be made for services performed during such phases on the basis of the portion of each phase completed prior to termination.
2. If, prior to termination of this Agreement, any work designed or specified by the Engineer during any phase of the work is suspended in whole or in part or abandoned not due to any fault of the Engineer, after written notice from the Owner, the Engineer shall be paid for services performed prior to receipt of such notice from the Owner as provided in Paragraph 6.A for termination during any phase of the work.
3. Where the Engineer utilizes subcontractors to perform a portion of the project, and the subcontractor(s) directly invoices the Engineer, the subconsultant's invoices will be marked up by fifteen percent to cover administration costs.

SECTION 6 – GENERAL CONDITIONS

A. Termination:

This Agreement may be terminated by either party by fourteen (14) days written notice in the event of substantial failure to perform, in accordance with terms hereof, by the other party through no fault of the terminating party. If this Agreement is so terminated, the Engineer shall be paid as provided in Paragraph 5.C.

B. Ownership:

All documents, except original drawings, but including estimates, specifications, field notes and data are and remain in the property of the Engineer as Instruments of Service. The Owner shall be provided a set of reproducible drawings and copies of other record documents. However, they are not intended or represented to be suitable for re-use by the Owner or others for extensions of the project or for any other project.

C. Insurance – Save Harmless:

The Engineer shall secure and maintain such insurance as will protect the Engineer and the Owner from claims under the Workman's Compensation Acts and from claims for bodily injury, death or property damage which may rise due to the Engineer's negligence in the performance of services under this Agreement.

D. Successors & Assigns:

The Owner and the Engineer each binds themselves and any partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators and assigns of such other party, in respect to all covenants of this Agreement; except as above, neither the Owner nor the Engineer shall assign, sublet or transfer their interests in this Agreement without the written consent of the other. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of any public body which may be a party hereto.

E. Independent Contractor:

It is understood and agreed that the Engineer is an independent contractor, responsible to the Owner for the results of this undertaking by the Engineer and is not an employee or agent of the Owner.

F. Non-Discrimination:

The Engineer and/or any sub-contractors shall not discriminate against any employees or applicant for employment, or to be employed in the performance of his Contract with respect to his or her hire, tenure, terms, conditions or privileges of employment, or any matter directly or indirectly related to employment because of race, color, religion, national origin or ancestry.

The Engineer and/or any sub-contractor shall not discriminate against any employee or applicant for employment to be employed in the performance of this Contract with respect to his hire, tenure, terms, conditions or privileges of employment, because of age or sex, except where based on a bona fide occupational qualification.

G. Mediation:

In an effort to resolve any conflicts that arise during the design and construction of the project or following the completion of the project, the Owner and the Engineer agree that all disputes between them arising out of or relating to this Agreement or the project shall be submitted to nonbinding mediation unless the parties mutually agree otherwise.

The Owner and the Engineer further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with their subcontractors, sub-consultants, suppliers and fabricators, thereby providing for mediation as the primary method for dispute resolution between the parties to all those agreements.

H. Jobsite Safety:

Neither the professional activities of the Engineer, nor the presence of the Engineer or its employees and subconsultants at a construction/project site, shall relieve the General Contractor of its obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending and coordinating the work in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. The Engineer and its personnel have no authority to exercise any control over any construction contractor or its employees in connection with their work or any health or safety programs or procedures. The Owner agrees to require the General Contractor(s) to provide liability insurance for the project(s), indemnifying and listing as additional insureds the Owner, the Engineer and the Engineer's subconsultants.

I. Limitation of Liability:

In recognition of the relative risks and benefits of the project to both the Owner and the Engineer, the risks have been allocated such that the Owner agrees, to the fullest extent permitted by law, to limit the liability of the Engineer to the Owner for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes including attorney's fees and costs and expert-witness fees and costs, so that the total aggregate

liability of the Engineer to the Owner shall not exceed \$69,900 or the Engineer's total fee for services rendered on this project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

J. Standard of Care:

The Owner recognized that the engineering services require decisions which are not based upon pure science but rather upon judgmental considerations, including the economic feasibility of alternative designs. The Engineer shall perform its services in accordance with generally accepted engineering practices. Services are rendered without any other warranty, express or implied and the Engineer shall be responsible solely for its own negligence.

K. Construction Costs:

The Owner shall advise the Engineer in writing before design commencement of any budgetary limitation for the overall cost of construction. The Engineer will endeavor to work within such limitations and will, if requested and included within the scope of services, submit to the Owner an opinion of probable construction cost. Opinions of probable construction cost will represent the Engineer's best judgment as a design professional familiar with the construction industry but does not represent that bids or negotiated prices will not vary from budgets or opinions of probable cost. Owner acknowledges that neither the Engineer nor the Owner has control over the cost of labor, materials or methods by which contractors determine the prices for construction.

L. Applicable State Law:

This document shall be governed by the laws of the State of Michigan.

SECTION 7 – SPECIAL PROVISIONS

The Owner and the Engineer mutually agree that this Agreement shall be subject to the following special provisions which, together with the provisions hereof and the exhibits hereto represent the entire Agreement between the Owner and the Engineer and that; they may only be altered or repealed by a duly executed written instrument.

NONE.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement the day and year first above written.

Owner:
Village of Oxford

Engineer:
ROWE Professional Services Company

Signature

Signature

Typed Name and Title

Paul T. O'Meara, Project Manager
Typed Name and Title

Memorandum



To: Honorable President, Kelsey Cooke
Council Members

From: Tere Onica, Clerk/Treasurer

Date: 04/12/2022

Re: Resolution 22-05 Summer Tax collection and Settlement Agreement

Background- The Village has an agreement with the township for tax collection and settlement. This agreement is renewed annually.

Analysis- This is a common practice for townships to provide this service since the State mandated the townships collect Summer Taxes. Residents of the Village are also residents of the township paying taxes to both locations. There is cost savings in combined mailing and the village does not have the BS&A Tax program software or annual support. Village residents still pay, or partial pay their taxes at the village office and can also pay on-line for a fee charged by the credit card processor.

Recommendation- Township Treasurer Joe Ferrari has indicated that the township will continue to post and provide tax settlement service for the village. I recommend renewal of the agreement though council approval of resolution 22-05.

Respectfully,

Tere Onica
Clerk/Treasurer

RESOLUTION 22-05

**A RESOLUTION OF THE VILLAGE OF OXFORD FOR AGREEMENT
WITH OXFORD TOWNSHIP REGARDING SUMMER VILLAGE TAX
COLLECTION AND SETTLEMENT**

Whereas, the Village of Oxford desires to have the Charter Township of Oxford post 2022 Summer Village tax payments into the Oakland County BS & A tax system on behalf of the Village of Oxford, and,

Whereas, the Charter Township of Oxford is willing to post the 2022 Summer taxes as well as perform the entire Village tax settlement with the Oakland County Treasurer, and,

Whereas, the Village tax receiving, depositing, investing, internal bank account balancing, general ledger posting, and tax payout internal fund transfers will remain the responsibility of the Village of Oxford.

Be it further resolved that the Charter Township of Oxford will post the 2022 Summer Village taxes at a cost of \$2.00 per parcel. The Village parcel count for 2022 is to be determined. (estimated count of 1708 @ \$2.00 = \$3,416.00)

At a regular meeting of the Village of Oxford on April 12, 2022 Councilperson _____ moved and Councilperson _____ supported the motion to adopt this resolution as presented and authorizes the Village Manager to execute an agreement for the cooperative 2022 Summer tax payment posting with the Charter Township of Oxford.

AYES:

NAYS:

ABSENT:

RESOLUTION 22-05

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Village Council of the Village of Oxford, County of Oakland, Michigan, at a regular meeting held on the 12th of April 2022.

Joseph M. Madore
Manager, Village of Oxford

Memorandum



To: Honorable President, Kelsey Cooke
Council Members

From: Village Clerk/Treasurer, Tere Onica

Date: 04/12/2022

Re: Public Hearing -Delinquent Utility Billing Violation Notices

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 are mailed to delinquent individual addresses, legal notice is posted in the Oxford Leader, and a notice is posted at the village office. Residents are responsible for their utility bills just as they are for their tax bills. Residents will have until May 3, 2022, pay their delinquent amounts. Summer tax collection begins July 1, 2022.

Recommendation-To set the Public Hearing for Delinquent Utility Billing Violations per Village Ordinance 321 Section 70-78 (d) for Tuesday, May 10, 2022, at 7:00 p.m. or shortly thereafter.

Tere Onica
Clerk/Treasurer



Memorandum

To: Honorable President, Kelsey Cooke
Council Members

From: Joseph M. Madore, Village Manager

Date: March 31, 2022

Re: Highland Treatment contract

Background: Highland Treatment has been the operator of the Village water treatment plant for many years. Our DPW staff has a good working relationship with them. Everything is being done as expected regarding O&M, testing, sampling and EGLE reporting. Since my arrival here in 2017 I have only had a couple items that I have had to address with Highland Treatment. In one case we received a minor violation notice from EGLE for some testing results getting to EGLE after the due date, and a couple years back I had to republish our water quality report due to a typo.

Analysis: The increases in the proposed contract extension are higher than we have seen in the past but are somewhat expected in today's economy.

Recommendation: Approve the Village Manager to sign a contract extension with Highland Treatment effective May 1, 2022 through April 30, 2025 at the rates shown in the Highland Treatment letter dated March 14th 2022 included in your packet.

Please contact me with any questions.

Joseph M. Madore
Village Manager

HIGHLAND TREATMENT INC

P.O. BOX 1089
HIGHLAND MI 48357-1089

OFFICE 248 889-1922
FAX 248 887-6256

March 14, 2022

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

RE: Operations contract for Oxford Village Water System

Mr. Madore,

Highland Treatment Co Inc has operated and maintained the Village of Oxford's water system since the new system was installed in 2009. We are proud to recognize that we have the same operator running the system as listed on that very first contract.

The operating contract for the Village will be expiring on April 30, 2022. At this time, I would like to propose a new three-year extension to the existing contract for Highland Treatment Co Inc to continue the operations and maintenance of the system. We can continue to satisfy all requirements of both the State of Michigan "EGLE", and of the Federal Government "EPA" for your existing permit with our thirteen years experience at the Village's system.


For your consideration, please find listed below a Contract Proposal for the next three years operational costs. The first year will see an increase of 7.5%, a 5% cost increase in year two and the third year* is not to exceed the State of Michigan cost of living index "COLA". Additionally, we have had to increase our service/emergency call out hourly rate from \$75 per hour to \$90 per hour.

Operational Costs:

Current contract rate	\$ 45,926.00	annual /	\$ 3,827.00	per month
May 1, 2022 - April 30, 2023	\$ 49,370.00	annual /	\$ 4,114.00	per month
May 1, 2023 - April 30, 2024	\$ 51,838.00	annual /	\$ 4,319.00	per month
May 1, 2024 - April 30, 2025*	\$ 51,838.00	annual /	\$4,319.00*	per month

Please contact John or Mark Dowson at 248-889-1922 with any questions or concerns you may have regarding this proposal. Please note: the Village of Oxford may terminate this contract at any time with a twenty-four hours' notice.

Regards,



John Dowson, President

Memorandum



To: Honorable President, Kelsey Cooke
Council Members

From: Don Brantley, DPW Superintendent

Date: 04/12/2022

Re: West Nile Virus Program, Resolution 2022-04

Background- The Village has been involved with the Oakland County West Nile Virus Program since 2002, which reimburses member communities for participation in activities to prevent the spread of the West Nile Virus.

Analysis- This resolution is an annual requirement for participation.

Recommendation- Approve Resolution 2022-04 authorizing the village manager as agent for the Village of Oxford, in manner and to the extent provided under Oakland County Board of Commissioners, to request reimbursement of eligible mosquito control activities under the Oakland County West Nile Virus Fund Program.

Respectfully,

Don Brantley

RESOLUTION 22-04

A RESOLUTION OF THE VILLAGE OF OXFORD REGARDING THE WEST NILE VIRUS FUND PROGRAM IN OAKLAND COUNTY

WHEREAS, upon the recommendation of the Oakland County Executive, the Oakland County Board of Commissioners has established a West Nile Virus Fund Program to assist Oakland County cities, villages and townships in addressing mosquito control activities; and

WHEREAS, Oakland County's West Nile Virus Fund Program authorizes Oakland County cities, villages and townships to apply for reimbursement of eligible expenses incurred in connections with personal mosquito protection measures/activities, mosquito habitat eradication, mosquito larviciding or focused adult mosquito insecticide spraying in designated community green areas; and

WHEREAS, the Village of Oxford, Oakland County, Michigan has incurred expenses in connection with mosquito control activities believed eligible for reimbursement under the Oakland County West Nile Virus Fund Program.

NOW, THEREFORE, BE IT RESOLVED, that this Council authorizes and directs its Manager, as agent for the Village of Oxford, in manner and to the extent provided under Oakland County Board of Commissioners, to request reimbursement of eligible mosquito control activities under Oakland County West Nile Virus Fund Program.

All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be the same are hereby rescinded.

The Resolution was introduced by _____ and supported by _____ .

AYES:

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED.

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Village Council of the Village of Oxford, County of Oakland, Michigan, at a regular meeting held on the 12th of April 2022.

Joseph M. Madore
Village Manager