



City of the Village of Clarkston
375 Depot Rd
Clarkston, Michigan 48346
City Council Regular Meeting
02 28 2021

1. Call To Order

2. Pledge Of Allegiance

3. Roll Call

Mayor Haven, Avery, Casey, Fuller, Luginski, Rodgers, Wylie

4. Approval Of Agenda - Motion

5. Public Comments:

Individuals have the opportunity to address the City Council on any agenda item, limiting their comments to three minutes. If you would like a response, please fill out a form with your name, address and summary of your subject for the record. Please come up to the Podium to speak after the Mayor has called you.

6. FYI

7. City Manager Report

Documents:

[CITY MGR REPORT 02 28 2022.PDF](#)

8. Motion: Acceptance Of The Consent Agenda As Presented
Minutes and Treasurer's Report

Minutes

Final 01 24 2022

Draft 02 14 2022

Treasurer's Report 02 28 2022

Documents:

[02 28 2022 CONSENT AGENDA.PDF](#)

9. Old Business

9.a. Discussion: Election Update

10. New Business

10.a. Discussion: Clarkston Community Awards

10.b. Discussion: Clarkston Movie Proposal

11. Adjourn

Only those matters that are on the agenda are to be considered for action.

City of the Village of Clarkston
City Manager Report
February 28, 2022

City Office Reopened

After being closed the week of February 14th due to COVID exposure, the office was safely reopened on February 22nd. No additional closures or restrictions are anticipated at this time.

Special Primary Election

A Special Primary Election will be held Tuesday, March 1st from 7:00 AM to 8:00 PM in the City Office with the single purpose of electing a replacement for the late Representative Andrea Schroeder.

CDBG Decision

I spoke this week with Community Development Block Grant (CDBG) expert Mike Pucher from Oakland County about where and how the funds may be used. Prior to Council making any decisions, I feel that it would be beneficial to have Mike attend a Council meeting to explain the CDBG goals and rules as well as answer any questions you may have. Because Mike is not available on February 28th, the CDBG decision has been deferred to the March 14th Council meeting.

Budget Development Process Underway

The 22/23 Fiscal Year budget development process was kicked off this week. The draft budget will be presented to Council in a Public Hearing on May 23, 2022.

KN95 Masks Available

The City recently received a small supply of high quality KN95 face masks from Oakland County. The masks will be will initially be offered to our residents and business owners in quantities of 10 on a first-come, first-serve basis. Starting March 7th, the offering will be extended to all Oakland County residents and business owners.

Respectfully submitted, **Jonathan Smith, City Manager, February 24, 2022**



City of the Village of Clarkston
Artemus M. Pappas Village Hall
375 Depot Road
Clarkston, Michigan 48346
City Council Regular Meeting Minutes
01 24 2022 Final Minutes

1/24/2022 - Minutes

1. Call To Order

@ 7:00pm by Mayor Haven

2. Pledge Of Allegiance

3. Roll Call

Haven, Avery, Casey, Fuller, Luginski, Rodgers, Wylie - Present

4. Approval Of Agenda - Motion

Motioned by Wylie Seconded by Avery to approve the agenda as presented. All Aye - Motion Carried.

5. Public Comments:

By Chet Pardee

6. FYI

Election and Public Notice updates from Clerk Speagle

7. Sheriff Report For Dec 2021

Introduction of Lt. Cummins the new Lieutenant for Independence Township and the City of Clarkston replacing Lt. Hill that has been promoted to Captain.

8. Discussion: Parking Revenue Update

9. City Manager Report

10. Motion: Acceptance Of The Consent Agenda As Presented

Motioned by Wylie Seconded by Casey to approve the Consent Agenda as presented. All Aye Motion Carried.

11. Old Business

12. New Business

12.a. Discussion: Historic District Commission Quarterly Update

12.b. Discussion: Preliminary 2022 Road Project

13. Adjourn

Motioned by Wylie by Seconded by Fuller by to adjourn @ 8:42pm All Aye Motion Carried

Respectfully Submitted by Jennifer Speagle, City Clerk.



City of the Village of Clarkston
Artemus M. Pappas Village Hall
375 Depot Road
Clarkston, Michigan 48346
City Council Regular Meeting Minutes
02 14 2022 **Draft Minutes**

2/14/2022 - Minutes

1. Call To Order

@ 7:00pm by Mayor Haven

2. Pledge Of Allegiance

3. Roll Call

Haven, Avery, Casey, Fuller, Wylie, Rodgers, Luginski - Present

4. Approval Of Agenda - Motion

Motioned by Wylie Seconded by Fuller to approve the Agenda as presented. All Aye Motion Carried

5. Public Comments:

By Chet Pardee and Sue Wylie

6. City Manager Report

With 2021 City Manager Annual Report

7. Motion: Acceptance Of The Consent Agenda As Presented

Motion by Avery Seconded by Wylie to approve the Consent Agenda as presented. All Aye Motion Carried

8. Community Development Block Grant (CBDG) Public Hearing

Public Hearing Opened @ 7:13PM no public comments were given. Public Hearing closed @ 7:18pm

9. Adjourn

Motioned by Avery Seconded by Casey to adjourn at 7:18pm. All Aye Motion Carried

Respectfully Submitted by Jennifer Speagle, City Clerk.

Treasurer's Report

- I. Revenue/Expenditure Actual vs. Budget as of 01/31/2022 General Fund 101
 II. Revenue/Expenditure Actual vs. Budget as of 01/31/2022 Major Roads Fund 202
 III. Revenue/Expenditure Actual vs. Budget as of 01/31/2022 Local Roads Fund 203
 IV. Revenue/Expenditure Actual vs. Budget as of 01/31/2022 Capital Projects Fund 401

TREASURER'S DOCUMENTS FOR MEETING - NEW BUSINESS:*VI. Invoices for review*

Carlisle Wortman -

Monthly Retainer (January 2022)

Code Enforcement

2022 Planning Consultation

\$	-
\$	-

Sub Total

\$	-
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HRC -

MS4 Permit Assistance

Professional

\$	-
\$	-

Sub Total

\$	-
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Tom Ryan-

Court/Prosecution

Professional Services

\$	-
\$	-
\$	-

Sub total Invoices for review

\$	-
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VII. Other Checks for Review

\$	-
\$	-
\$	-
\$	-

Total Other Checks for Review

\$	-
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Grand Total

\$	-
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REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF CLARKSTON
PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 01/31/2022	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			
Fund 101 - GENERAL						
Revenues						
Dept 000 - GENERAL						
101-000-402.000	CURRENT TAX REVENUES	554,000.00	554,000.00	432,965.04	121,034.96	78.15
101-000-445.000	INTEREST & PENALTY REVENUES	1,120.00	1,120.00	131.04	988.96	11.70
101-000-452.000	CABLE TV REVENUES	13,511.00	13,511.00	3,694.94	9,816.06	27.35
101-000-452.001	IN-KIND FEES/PEG FEES AT&T	6,073.00	6,073.00	2,337.37	3,735.63	38.49
101-000-477.000	PERMIT FEES	28,593.00	28,593.00	12,869.00	15,724.00	45.01
101-000-478.000	DOG LICENSES REVENUE	1,000.00	1,000.00	519.25	480.75	51.93
101-000-501.000	COMM DEV BLOCK GRANT - CDBG	8,000.00	8,000.00	0.00	8,000.00	0.00
101-000-502.000	P- GRANTS	2,000.00	2,000.00	48,393.91	(46,393.91)	2,419.70
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE-PP	1,173.00	1,173.00	671.44	501.56	57.24
101-000-574.001	STATE REVENUE SHARING/SALES TAX	83,594.00	83,594.00	33,906.00	49,688.00	40.56
101-000-574.002	STATE LIQUOR CONTROL COMM	3,565.00	3,565.00	3,562.35	2.65	99.93
101-000-580.000	ENHANCED ACCESS REVENUE SHARING	626.00	626.00	652.36	(26.36)	104.21
101-000-606.000	DISTRICT COURT REVENUE	4,500.00	4,500.00	2,454.65	2,045.35	54.55
101-000-626.000	BANNER REVENUES	2,458.00	2,458.00	400.00	2,058.00	16.27
101-000-664.000	INTEREST EARNED	1,577.00	1,577.00	292.55	1,284.45	18.55
101-000-666.000	DIVIDENDS AND REBATES	1,000.00	1,000.00	1,132.00	(132.00)	113.20
101-000-667.000	GAZEBO RENTALS	1,557.00	1,557.00	3,650.00	(2,093.00)	234.43
101-000-668.000	EQUIPMENT RENTAL	25,329.00	25,329.00	14,502.26	10,826.74	57.26
101-000-671.000	MISCELLANEOUS INCOME	2,000.00	2,000.00	5,201.09	(3,201.09)	260.05
101-000-671.001	SPECIAL EVENTS REVENUE	929.00	929.00	2,500.00	(1,571.00)	269.11
101-000-673.000	SALE OF ASSETS	0.00	0.00	100.00	(100.00)	100.00
101-000-675.000	BEAUTIFICATION DONATIONS	0.00	0.00	1,000.00	(1,000.00)	100.00
101-000-699.390	TRANSFER IN FROM FUND BALANCE	70,707.00	70,707.00	0.00	70,707.00	0.00
Total Dept 000 - GENERAL		813,312.00	813,312.00	570,935.25	242,376.75	70.20
TOTAL REVENUES		813,312.00	813,312.00	570,935.25	242,376.75	70.20
Expenditures						
Dept 101 - COUNCIL						
101-101-703.000	COUNCIL & MAYOR PAYMENTS	7,750.00	7,750.00	0.00	7,750.00	0.00
101-101-955.000	MISC EXPENSE	308.00	308.00	515.56	(207.56)	167.39
101-101-958.000	DUES & CONFERENCES	4,100.00	4,100.00	3,874.47	225.53	94.50
Total Dept 101 - COUNCIL		12,158.00	12,158.00	4,390.03	7,767.97	36.11
Dept 215 - CLERK						
101-215-703.001	CLERK SALARY	30,000.00	30,000.00	18,384.67	11,615.33	61.28
101-215-726.000	SUPPLIES	75.00	75.00	25.75	49.25	34.33
101-215-901.000	PUBLICATIONS	2,150.00	2,150.00	1,253.89	896.11	58.32
101-215-958.000	DUES & CONFERENCES	200.00	200.00	0.00	200.00	0.00
Total Dept 215 - CLERK		32,425.00	32,425.00	19,664.31	12,760.69	60.65
Dept 223 - AUDIT						
101-223-805.000	AUDIT FEES	10,800.00	10,800.00	10,800.00	0.00	100.00
Total Dept 223 - AUDIT		10,800.00	10,800.00	10,800.00	0.00	100.00
Dept 247 - BOARD OF REVIEW						
101-247-900.000	BOARD OF REVIEW PUBLICATIONS	50.00	50.00	0.00	50.00	0.00
Total Dept 247 - BOARD OF REVIEW		50.00	50.00	0.00	50.00	0.00
Dept 253 - TREASURER						
101-253-703.002	TREASURER SALARY	25,000.00	25,000.00	15,384.64	9,615.36	61.54
101-253-726.000	SUPPLIES	1,200.00	1,200.00	1,073.04	126.96	89.42
101-253-800.000	BANK FEES	400.00	400.00	274.00	126.00	68.50
101-253-853.000	COMPUTER SUPPORT	3,500.00	3,500.00	2,772.00	728.00	79.20
Total Dept 253 - TREASURER		30,100.00	30,100.00	19,503.68	10,596.32	64.80
Dept 257 - ASSESSOR						
101-257-804.000	ASSESSING - OAKLAND COUNTY	8,000.00	8,000.00	7,979.33	20.67	99.74
Total Dept 257 - ASSESSOR		8,000.00	8,000.00	7,979.33	20.67	99.74
Dept 262 - ELECTIONS						
101-262-701.000	ELECTION FEES/PER DIEM	1,620.00	1,620.00	900.00	720.00	55.56
101-262-726.000	SUPPLIES	760.00	760.00	655.02	104.98	86.19
101-262-901.000	PUBLICATIONS	343.00	343.00	0.00	343.00	0.00
Total Dept 262 - ELECTIONS		2,723.00	2,723.00	1,555.02	1,167.98	57.11
Dept 264 - ADMINISTRATIVE						
101-264-701.002	ADMIN ASSISTANT SALARY	15,000.00	15,000.00	7,072.00	7,928.00	47.15
101-264-703.003	CITY MANAGER SALARY	40,000.00	40,000.00	24,538.44	15,461.56	61.35
101-264-703.004	ADMINISTRATIVE SALARY	0.00	0.00	1,300.00	(1,300.00)	100.00
101-264-727.000	OFFICE SUPPLIES	4,000.00	4,000.00	1,743.98	2,256.02	43.60
101-264-727.001	POSTAGE	500.00	500.00	221.85	278.15	44.37
101-264-805.001	PROFESSIONAL & CONTRACTUAL SERVICES	2,000.00	2,000.00	558.24	1,441.76	27.91
101-264-850.000	TELEPHONE EXPENSE	8,500.00	8,500.00	5,214.88	3,285.12	61.35
101-264-851.000	WEBSITE MAINTENANCE	350.00	350.00	0.00	350.00	0.00
101-264-852.000	TECHNOLOGY/INTERNET EXPENSE	12,500.00	12,500.00	6,227.94	6,272.06	49.82
101-264-860.000	MILEAGE/CONFERENCE	600.00	600.00	850.64	(250.64)	141.77
101-264-941.000	RICOH COPIER LEASE	2,500.00	2,500.00	1,418.55	1,081.45	56.74
101-264-955.000	DOG LICENSES FEES	1,000.00	1,000.00	772.50	227.50	77.25
Total Dept 264 - ADMINISTRATIVE		86,950.00	86,950.00	49,919.02	37,030.98	57.41

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF CLARKSTON
PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 01/31/2022	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			
Dept 265 - BUILDING AND GROUNDS						
101-265-705.000	BUILDING MAINTENANCE LABOR	6,000.00	6,000.00	2,130.63	3,869.37	35.51
101-265-705.001	BUILDING MAINTENANCE O/T LABOR	1,000.00	1,000.00	86.63	913.37	8.66
101-265-706.000	VILLAGE GROUNDS PARK LABOR	27,400.00	27,400.00	16,439.41	10,960.59	60.00
101-265-706.001	DPW-VILL GROUNDS OT PARK LABOR	1,200.00	1,200.00	2,175.77	(975.77)	181.31
101-265-726.004	SUPPLIES-VH BUILDING	3,400.00	3,400.00	999.08	2,400.92	29.38
101-265-728.000	PARK MATERIALS	19,000.00	19,000.00	10,143.24	8,856.76	53.39
101-265-818.000	RUBBISH COLLECTION	700.00	700.00	183.95	516.05	26.28
101-265-920.000	DETROIT EDISON-VH	2,196.00	2,196.00	1,130.78	1,065.22	51.49
101-265-921.000	CONSUMERS ENERGY-VH	1,621.00	1,621.00	486.14	1,134.86	29.99
101-265-923.000	DTE UPPER PARKING LOT	2,346.00	2,346.00	956.61	1,389.39	40.78
101-265-923.001	DTE DEPOT PARK	250.00	250.00	0.00	250.00	0.00
101-265-924.000	SEWER & WATER-VH	850.00	850.00	488.94	361.06	57.52
101-265-931.000	BUILDING MAINTENANCE-VH	500.00	500.00	82.00	418.00	16.40
101-265-934.000	MILL POND ASSESSMENT	117.00	117.00	117.23	(0.23)	100.20
101-265-935.000	STORM WATER DISCHARGE PERMIT	10,000.00	10,000.00	0.00	10,000.00	0.00
101-265-956.000	WATER LEVEL CONTROL	128.00	128.00	109.40	18.60	85.47
101-265-957.000	CDBG DISBURSEMENTS	8,000.00	8,000.00	7,000.00	1,000.00	87.50
101-265-961.001	PROPERTY INSURANCE	998.00	998.00	725.00	273.00	72.65
101-265-961.003	GENERAL LIABILITY INSURANCE	4,740.00	4,740.00	3,999.00	741.00	84.37
101-265-961.004	PROPERTY INSURANCE-OPEN SPACES	955.00	955.00	672.00	283.00	70.37
Total Dept 265 - BUILDING AND GROUNDS		91,401.00	91,401.00	47,925.81	43,475.19	52.43
Dept 266 - ATTORNEY						
101-266-803.000	LEGAL FEES	30,000.00	30,000.00	16,553.75	13,446.25	55.18
Total Dept 266 - ATTORNEY		30,000.00	30,000.00	16,553.75	13,446.25	55.18
Dept 281 - WATERSHED COUNCIL						
101-281-956.002	CLINTON RIVER WATERSHED EXPENSES	825.00	825.00	825.00	0.00	100.00
Total Dept 281 - WATERSHED COUNCIL		825.00	825.00	825.00	0.00	100.00
Dept 301 - POLICE						
101-301-802.000	LAW ENFORCEMENT	133,749.00	133,749.00	65,513.08	68,235.92	48.98
Total Dept 301 - POLICE		133,749.00	133,749.00	65,513.08	68,235.92	48.98
Dept 336 - FIRE						
101-336-802.001	FIRE PROTECTION - IND TWP	158,439.00	158,439.00	78,352.60	80,086.40	49.45
Total Dept 336 - FIRE		158,439.00	158,439.00	78,352.60	80,086.40	49.45
Dept 370 - CODE ENFORCEMENT OFFICER						
101-370-703.010	ENFORCEMENT OFFICER SALARY	6,800.00	6,800.00	2,497.50	4,302.50	36.73
101-370-729.000	SUPPLIES	200.00	200.00	98.16	101.84	49.08
Total Dept 370 - CODE ENFORCEMENT OFFICER		7,000.00	7,000.00	2,595.66	4,404.34	37.08
Dept 371 - BUILDING INSPECTION						
101-371-703.004	BLDG INSPECTORS' SALARIES	11,000.00	11,000.00	4,745.00	6,255.00	43.14
101-371-809.000	BLDG DEPT PROFESSIONAL FEES	18,000.00	18,000.00	9,000.00	9,000.00	50.00
Total Dept 371 - BUILDING INSPECTION		29,000.00	29,000.00	13,745.00	15,255.00	47.40
Dept 441 - DPW						
101-441-709.000	HEALTH INSURANCE	5,000.00	5,000.00	2,421.10	2,578.90	48.42
101-441-710.000	DPW LEAVE & HOLIDAY PAY	3,500.00	3,500.00	2,688.00	812.00	76.80
101-441-711.001	DPW WAGES FOR TASTE OF CLARKSTON	1,200.00	1,200.00	1,123.13	76.87	93.59
101-441-711.006	DPW WAGES FOR CONCERTS IN THE PARK	300.00	300.00	0.00	300.00	0.00
101-441-711.007	DPW WAGES FOR ART IN THE VILLAGE	200.00	200.00	2,012.07	(1,812.07)	1,006.04
101-441-720.000	PHYSICAL EXPENSE	300.00	300.00	29.02	270.98	9.67
101-441-750.000	DPW SUPPLIES	2,400.00	2,400.00	1,222.51	1,177.49	50.94
101-441-850.001	TELEPHONE EXPENSE - DPW	900.00	900.00	525.00	375.00	58.33
101-441-932.001	EQUIPMENT MAINTENANCE	1,200.00	1,200.00	212.89	987.11	17.74
101-441-940.004	NEW LEASE SPACE	21,637.00	21,637.00	0.00	21,637.00	0.00
Total Dept 441 - DPW		36,637.00	36,637.00	10,233.72	26,403.28	27.93
Dept 446 - HIGHWAY, STREETS, BRIDGES						
101-446-704.001	DPW LABOR-PICKUP TRUCK	550.00	550.00	280.14	269.86	50.93
101-446-704.002	DPW LABOR-DUMP TRUCK	1,100.00	1,100.00	1,224.75	(124.75)	111.34
101-446-704.003	DPW LABOR-LOADER	200.00	200.00	84.00	116.00	42.00
101-446-704.004	DPW LABOR-TRACTOR	500.00	500.00	131.00	369.00	26.20
101-446-704.005	DPW LABOR-SWEEPER	0.00	0.00	178.50	(178.50)	100.00
101-446-704.007	DPW LABOR-LIFT	100.00	100.00	0.00	100.00	0.00
101-446-726.005	SUPPLIES	200.00	200.00	669.87	(469.87)	334.94
101-446-817.001	TREE TRIMMING & MAINTENANCE	5,000.00	5,000.00	1,171.00	3,829.00	23.42
101-446-860.001	MILEAGE/CONFERENCE/TRAINING	400.00	400.00	0.00	400.00	0.00
101-446-861.001	MATERIAL & OUTSIDE LABOR-PICKUP TRUCK	250.00	250.00	2,783.35	(2,533.35)	1,113.34
101-446-861.003	MATERIAL & OUTSIDE LABOR-LOADER	375.00	375.00	0.00	375.00	0.00
101-446-861.004	MATERIAL & OUTSIDE LABOR-LIFT	375.00	375.00	0.00	375.00	0.00
101-446-861.007	MATERIAL & OUTSIDE LABOR-DUMP TRUCK	800.00	800.00	2,682.99	(1,882.99)	335.37
101-446-862.000	FUEL & OIL FOR EQUIPMENT	4,500.00	4,500.00	1,767.51	2,732.49	39.28
101-446-961.005	EQUIPMENT INSURANCE	3,175.00	3,175.00	3,268.99	(93.99)	102.96
101-446-970.001	DPW EQUIPMENT	4,200.00	4,200.00	3,570.13	629.87	85.00
Total Dept 446 - HIGHWAY, STREETS, BRIDGES		21,725.00	21,725.00	17,812.23	3,912.77	81.99
Dept 448 - STREET LIGHTING						
101-448-926.000	DTE STREET LIGHTING	12,200.00	12,200.00	7,571.93	4,628.07	62.07
Total Dept 448 - STREET LIGHTING		12,200.00	12,200.00	7,571.93	4,628.07	62.07
Dept 721 - PLANNING						
101-721-717.000	PLANNING COMMISSION	2,000.00	2,000.00	310.00	1,690.00	15.50

02/23/2022

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF CLARKSTON
PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 01/31/2022	AVAILABLE BALANCE	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
101-721-810.001	ENGINEERING SERVICES	13,500.00	13,500.00	4,225.26	9,274.74	31.30
101-721-811.000	PLANNER FEES	9,500.00	9,500.00	2,306.50	7,193.50	24.28
Total Dept 721 - PLANNING		25,000.00	25,000.00	6,841.76	18,158.24	27.37
Dept 723 - HISTORIC DISTRICT						
101-723-956.003	HISTORIC DIST COMMISSION EXP	2,500.00	2,500.00	2,448.00	52.00	97.92
Total Dept 723 - HISTORIC DISTRICT		2,500.00	2,500.00	2,448.00	52.00	97.92
Dept 851 - INSURANCES						
101-851-961.002	ERRORS & OMISSIONS INSURANCE	7,628.00	7,628.00	7,714.00	(86.00)	101.13
Total Dept 851 - INSURANCES		7,628.00	7,628.00	7,714.00	(86.00)	101.13
Dept 862 - EMPLOYER MEDICARE AND SOCIAL SECURITY						
101-862-715.000	CITY FICA EXPENSE	11,880.00	11,880.00	7,283.81	4,596.19	61.31
Total Dept 862 - EMPLOYER MEDICARE AND SOCIAL SECURITY		11,880.00	11,880.00	7,283.81	4,596.19	61.31
Dept 870 - UNEMPLOYMENT INSURANCE						
101-870-719.000	CITY SUTA MESC EXPENSE	3,000.00	3,000.00	657.51	2,342.49	21.92
Total Dept 870 - UNEMPLOYMENT INSURANCE		3,000.00	3,000.00	657.51	2,342.49	21.92
Dept 871 - WORKERS COMPENSATION						
101-871-722.000	WORKMAN'S COMPENSATION	2,817.00	2,817.00	2,134.00	683.00	75.75
Total Dept 871 - WORKERS COMPENSATION		2,817.00	2,817.00	2,134.00	683.00	75.75
Dept 999 - TRANSFERS OUT						
101-999-999.203	TRANSFER OUT TO LOCAL STREETS	1,305.00	1,305.00	0.00	1,305.00	0.00
101-999-999.401	TRANSFER OUT TO CAPITAL PROJECT FUND	55,000.00	55,000.00	0.00	55,000.00	0.00
Total Dept 999 - TRANSFERS OUT		56,305.00	56,305.00	0.00	56,305.00	0.00
TOTAL EXPENDITURES		813,312.00	813,312.00	402,019.25	411,292.75	49.43
Fund 101 - GENERAL:						
TOTAL REVENUES		813,312.00	813,312.00	570,935.25	242,376.75	70.20
TOTAL EXPENDITURES		813,312.00	813,312.00	402,019.25	411,292.75	49.43
NET OF REVENUES & EXPENDITURES		0.00	0.00	168,916.00	(168,916.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF CLARKSTON
PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 01/31/2022	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			
Fund 202 - MAJOR STREET						
Revenues						
Dept 000 - GENERAL						
202-000-574.000	STATE SHARED REVENUES	76,330.00	76,330.00	32,660.37	43,669.63	42.79
Total Dept 000 - GENERAL		76,330.00	76,330.00	32,660.37	43,669.63	42.79
TOTAL REVENUES		76,330.00	76,330.00	32,660.37	43,669.63	42.79
Expenditures						
Dept 451 - NON-WINTER						
202-451-703.005	SALARIES - NON-WINTER MAINTENANCE	11,000.00	11,000.00	10,540.48	459.52	95.82
202-451-703.008	SALARIES - NON-WINTER O/T MAINT	850.00	850.00	152.90	697.10	17.99
202-451-726.001	SUPPLY & MTLs - NON-WINTER MAINT	1,839.00	1,839.00	654.21	1,184.79	35.57
202-451-775.000	TOOLS - NON-WINTER MAINTENANCE	400.00	400.00	0.00	400.00	0.00
202-451-776.000	CRACK FILL - MAJOR RD - NON-WINTER	3,000.00	3,000.00	0.00	3,000.00	0.00
Total Dept 451 - NON-WINTER		17,089.00	17,089.00	11,347.59	5,741.41	66.40
Dept 452 - TRAFFIC						
202-452-777.000	TRAFFIC SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00
202-452-945.000	EQUIPMENT RENTAL	7,500.00	7,500.00	5,866.69	1,633.31	78.22
202-452-966.000	STATE TRUNKLINE OVERHEAD	234.00	234.00	0.00	234.00	0.00
Total Dept 452 - TRAFFIC		9,734.00	9,734.00	5,866.69	3,867.31	60.27
Dept 453 - WINTER						
202-453-703.006	SALARIES - WINTER MAINTENANCE	10,800.00	10,800.00	3,323.60	7,476.40	30.77
202-453-703.009	SALARIES - WINTER MAINT O/T	4,000.00	4,000.00	1,556.67	2,443.33	38.92
202-453-726.002	SUPPLIES & MTLs - WINTER MAINT	600.00	600.00	0.00	600.00	0.00
202-453-775.001	SMALL TOOLS - WINTER MAINT	200.00	200.00	0.00	200.00	0.00
202-453-778.000	SIDEWALK - SALT - WINTER	750.00	750.00	377.44	372.56	50.33
202-453-778.001	SALT - WINTER MAINTENANCE	7,000.00	7,000.00	989.86	6,010.14	14.14
202-453-945.001	EQUIPMENT RENTAL - WINTER	14,000.00	14,000.00	3,150.88	10,849.12	22.51
Total Dept 453 - WINTER		37,350.00	37,350.00	9,398.45	27,951.55	25.16
Dept 862 - EMPLOYER MEDICARE AND SOCIAL SECURITY						
202-862-715.000	CITY FICA EXPENSE	2,100.00	2,100.00	1,191.37	908.63	56.73
Total Dept 862 - EMPLOYER MEDICARE AND SOCIAL SECURITY		2,100.00	2,100.00	1,191.37	908.63	56.73
Dept 870 - UNEMPLOYMENT INSURANCE						
202-870-719.000	CITY SUTA MESC EXPENSE	500.00	500.00	124.87	375.13	24.97
Total Dept 870 - UNEMPLOYMENT INSURANCE		500.00	500.00	124.87	375.13	24.97
Dept 999 - TRANSFERS OUT						
202-999-999.203	TRANSFER OUT TO LOCAL STREETS	9,557.00	9,557.00	0.00	9,557.00	0.00
Total Dept 999 - TRANSFERS OUT		9,557.00	9,557.00	0.00	9,557.00	0.00
TOTAL EXPENDITURES		76,330.00	76,330.00	27,928.97	48,401.03	36.59
Fund 202 - MAJOR STREET:						
TOTAL REVENUES		76,330.00	76,330.00	32,660.37	43,669.63	42.79
TOTAL EXPENDITURES		76,330.00	76,330.00	27,928.97	48,401.03	36.59
NET OF REVENUES & EXPENDITURES		0.00	0.00	4,731.40	(4,731.40)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF CLARKSTON
PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 01/31/2022	AVAILABLE BALANCE	% BGDY USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 203 - LOCAL STREET						
Revenues						
Dept 000 - GENERAL						
203-000-574.000	STATE SHARED REVENUES	25,443.00	25,443.00	11,356.36	14,086.64	44.63
203-000-699.101	TRANSFER IN FROM GENERAL FUND	1,305.00	1,305.00	0.00	1,305.00	0.00
203-000-699.202	TRANSFER IN FROM MAJOR ROAD FUND	9,557.00	9,557.00	0.00	9,557.00	0.00
Total Dept 000 - GENERAL		36,305.00	36,305.00	11,356.36	24,948.64	31.28
TOTAL REVENUES		36,305.00	36,305.00	11,356.36	24,948.64	31.28
Expenditures						
Dept 451 - NON-WINTER						
203-451-703.005	SALARIES - NON-WINTER MAINTENANCE	4,400.00	4,400.00	3,898.54	501.46	88.60
203-451-703.008	SALARIES - NON-WINTER O/T MAINT	300.00	300.00	56.55	243.45	18.85
203-451-726.001	SUPPLY & MTLs - NON-WINTER MAINT	800.00	800.00	258.51	541.49	32.31
203-451-775.000	TOOLS - NON-WINTER MAINTENANCE	200.00	200.00	0.00	200.00	0.00
203-451-776.001	LOCAL CRACK FILL	3,000.00	3,000.00	0.00	3,000.00	0.00
Total Dept 451 - NON-WINTER		8,700.00	8,700.00	4,213.60	4,486.40	48.43
Dept 452 - TRAFFIC						
203-452-945.000	EQUIPMENT RENTAL	5,000.00	5,000.00	3,227.41	1,772.59	64.55
203-452-966.000	STATE TRUNKLINE OVERHEAD	100.00	100.00	0.00	100.00	0.00
Total Dept 452 - TRAFFIC		5,100.00	5,100.00	3,227.41	1,872.59	63.28
Dept 453 - WINTER						
203-453-703.006	SALARIES - WINTER MAINTENANCE	4,800.00	4,800.00	1,229.28	3,570.72	25.61
203-453-703.009	SALARIES - WINTER MAINT O/T	1,700.00	1,700.00	575.77	1,124.23	33.87
203-453-726.002	SUPPLIES & MTLs - WINTER MAINT	120.00	120.00	0.00	120.00	0.00
203-453-775.001	SMALL TOOLS - WINTER MAINT	100.00	100.00	0.00	100.00	0.00
203-453-778.000	SIDEWALK - SALT - WINTER	750.00	750.00	0.00	750.00	0.00
203-453-778.001	SALT - WINTER MAINTENANCE	2,300.00	2,300.00	366.11	1,933.89	15.92
203-453-945.001	EQUIPMENT RENTAL - WINTER	12,000.00	12,000.00	2,257.28	9,742.72	18.81
203-453-955.001	MISC EXPENSE - WINTER MAINT	100.00	100.00	0.00	100.00	0.00
Total Dept 453 - WINTER		21,870.00	21,870.00	4,428.44	17,441.56	20.25
Dept 862 - EMPLOYER MEDICARE AND SOCIAL SECURITY						
203-862-715.000	CITY FICA EXPENSE	375.00	375.00	440.64	(65.64)	117.50
Total Dept 862 - EMPLOYER MEDICARE AND SOCIAL SECURITY		375.00	375.00	440.64	(65.64)	117.50
Dept 870 - UNEMPLOYMENT INSURANCE						
203-870-719.000	CITY SUTA MESC EXPENSE	260.00	260.00	46.18	213.82	17.76
Total Dept 870 - UNEMPLOYMENT INSURANCE		260.00	260.00	46.18	213.82	17.76
TOTAL EXPENDITURES		36,305.00	36,305.00	12,356.27	23,948.73	34.03
Fund 203 - LOCAL STREET:						
TOTAL REVENUES		36,305.00	36,305.00	11,356.36	24,948.64	31.28
TOTAL EXPENDITURES		36,305.00	36,305.00	12,356.27	23,948.73	34.03
NET OF REVENUES & EXPENDITURES		0.00	0.00	(999.91)	999.91	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF CLARKSTON
PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 01/31/2022	AVAILABLE BALANCE	% BDT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			
Fund 401 - CAPITAL PROJECT FUND						
Revenues						
Dept 000 - GENERAL						
401-000-699.101	TRANSFER IN FROM GENERAL FUND	55,000.00	55,000.00	0.00	55,000.00	0.00
Total Dept 000 - GENERAL		55,000.00	55,000.00	0.00	55,000.00	0.00
TOTAL REVENUES		55,000.00	55,000.00	0.00	55,000.00	0.00
Expenditures						
Dept 265 - BUILDING AND GROUNDS						
401-265-727.000	CITY HALL / DPW BUILDING	7,800.00	7,800.00	0.00	7,800.00	0.00
401-265-728.000-FY17FRIEND	FRIENDS OF DEPOT PARK	5,000.00	5,000.00	3,943.55	1,056.45	78.87
Total Dept 265 - BUILDING AND GROUNDS		12,800.00	12,800.00	3,943.55	8,856.45	30.81
Dept 446 - HIGHWAY, STREETS, BRIDGES						
401-446-817.000	TREE PLANTING	1,600.00	1,600.00	1,878.97	(278.97)	117.44
401-446-819.000	STREET SIGNS & POSTS	2,800.00	2,800.00	2,815.07	(15.07)	100.54
401-446-970.007	SAFETY CROSSWALK PAINT/TAPE	3,000.00	3,000.00	3,000.00	0.00	100.00
Total Dept 446 - HIGHWAY, STREETS, BRIDGES		7,400.00	7,400.00	7,694.04	(294.04)	103.97
Dept 901 - CAPITAL OUTLAY						
401-901-805.001	PROFESSIONAL & CONTRACTUAL SERVICES	2,000.00	2,000.00	2,036.97	(36.97)	101.85
401-901-970.005	SIDEWALK REPAIR	8,000.00	8,000.00	0.00	8,000.00	0.00
401-901-970.006	RESURFACING OF ROADS	8,000.00	8,000.00	8,616.53	(616.53)	107.71
401-901-970.011	DPW TRUCKS & LARGE EQUIPMENT	2,000.00	2,000.00	2,000.00	0.00	100.00
401-901-970.012	NEW DEPOT PARK GAZEBO	6,000.00	6,000.00	2,666.10	3,333.90	44.44
401-901-970.013	OFFICE FURNITURE	2,000.00	2,000.00	897.06	1,102.94	44.85
401-901-970.014	SECURITY SYSTEMS AND CAMERA	6,800.00	6,800.00	0.00	6,800.00	0.00
Total Dept 901 - CAPITAL OUTLAY		34,800.00	34,800.00	16,216.66	18,583.34	46.60
TOTAL EXPENDITURES		55,000.00	55,000.00	27,854.25	27,145.75	50.64
Fund 401 - CAPITAL PROJECT FUND:						
TOTAL REVENUES		55,000.00	55,000.00	0.00	55,000.00	0.00
TOTAL EXPENDITURES		55,000.00	55,000.00	27,854.25	27,145.75	50.64
NET OF REVENUES & EXPENDITURES		0.00	0.00	(27,854.25)	27,854.25	100.00
TOTAL REVENUES - ALL FUNDS						
		980,947.00	980,947.00	614,951.98	365,995.02	62.69
TOTAL EXPENDITURES - ALL FUNDS						
		980,947.00	980,947.00	470,158.74	510,788.26	47.93
NET OF REVENUES & EXPENDITURES		0.00	0.00	144,793.24	(144,793.24)	100.00