



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

04 24 2023 Agenda

NEW: Microsoft Teams meeting Join on your computer @ 7pm, mobile app or room device [Click here to join the meeting](#)

Meeting ID: 258 280 690 177 Passcode: txkhGb

1. Call To Order
2. Pledge Of Allegiance
3. Roll Call
Mayor Haven, Mayor Pro Tem Wylie Council Members: Casey, Forte, Fuller , Lamphier, Rodgers.

4. Approval Of Agenda - Motion

5. Public Comments

Individuals have the opportunity to address the City Council on topics not on the agenda for three minutes. In order to hear all Individuals comments at a reasonable hour, the City Council request that speakers respect the three-minute time limit. Note: this is not a question-answer session. However, it is an opportunity to voice your thoughts with City Council.

- a. Chet Pardee - Emailed in a letter of Public Comments for Clarkston Council Meeting 04/24/2023.

6. FYI

NoHaz Collection Event(s) 2023:

SATURDAY APR 29 - Pine Knob Music Theatre in Clarkston ~ NoHaz Flyer & NoHaz Poster Attached

June, July & Sept dates, locations and hours of events, and Acceptable Materials are listed on the City of the Village of Clarkston website:

WWW.VILLAGEOFCLARKSTON.ORG

Documents:

[NOHAZ 2023 EVENTS.PDF](#)
[NOHAZ 2023 POSTER.PDF](#)

7. City Manager Report 04 24 2023

Documents:

[CITY MANAGER REPORT 04.24.2023.PDF](#)

8. Motion: Acceptance Of Consent Agenda As Presented 04 24 2023

Final Minutes: 03 27 2023

Draft Minutes: Draft 04 10 2023

Treasurer's Report: 04 24 2023

Documents:

[04.24.2023 CONSENT AGENDA.PDF](#)

9. Old Business:

a. None

10. New Business:

a. Resolution: Waiving Depot Park Rental Fee for the Milo Project

Documents:

[RESOLUTION_WAIVING DEPOT PARK RENTAL FEE FOR MILO PROJECT
JULY 2023.PDF](#)

11. Adjourn

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

SCHEDULED MEETINGS – All Regular Council meetings are held in the City Hall unless otherwise noted. For a complete listing of scheduled meetings, please visit the City website: villageofclarkston.org

NOTICE: People with disabilities needing accommodations for effective participation in this meeting should contact the City Clerk (248) 625-1559 at least two working days in advance of the meeting. An attempt will be made to make reasonable accommodations.

WHAT IS HOUSEHOLD HAZARDOUS WASTE?

Substances in your home that can be harmful to humans and the environment if not disposed of properly.

Acceptable Materials

Please bring only acceptable residential waste. All liquids must be in sealed, leakproof containers—no larger than five gallons.



Home Improvement

- ✓ Household paints: latex- and oil-based
- ✓ Stains
- ✓ Driveway sealer
- ✓ Asphalt/roofing tar



Yard & Garden

- ✓ Pesticides
- ✓ Fungicides
- ✓ Pool chemicals
- ✓ Muriatic acid



Electronics

- ✓ Computers
- ✓ Televisions
- ✓ Laptops
- ✓ DVD/CR players
- ✓ Cables
- ✓ Accessories
- ✓ Game systems
- ✓ Electronic games



Household

- ✓ Aerosols
- ✓ Batteries
- ✓ Cleaners and polishes



Other

- ✓ Needles/syringes (in puncture-proof containers like coffee cans, detergent bottles, etc.)
- ✓ Inhalers and EpiPens
- ✓ Medications (excluding controlled substances)
- ✓ Propane tanks (grill size)
- ✓ Fluorescent lamps
- ✓ Mercury (including thermostats, thermometers)



Automotive

- ✓ Motor oil
- ✓ Gasoline
- ✓ Antifreeze
- ✓ Batteries

Vendor has right to refuse any item or load and may charge extra for excessive quantities.

For a more comprehensive list, visit: NoHaz.com

Unacceptable Materials

No Industrial, business or contractor waste. Materials from contractors or commercial vehicles **NOT** accepted.

Do **NOT** Bring:

- x Ammunition, explosives, firearms
- x Appliances
- x Asphalt/concrete
- x Compressed gas cylinders (besides grill size propane tanks and fire extinguishers)
- x Construction and demolition waste
- x Controlled substances (contact your local law enforcement agency)
- x Freon
- x General recyclables (paper, plastic, Styrofoam, etc.)
- x Humidifiers/dehumidifiers
- x Medical waste (except needles, syringes; medications that are not controlled substances)
- x Radioactive waste
- x Shingles
- x Tires
- x Wood

For more information on disposal of unacceptable materials, please call (248) 858-5656

Alternative Disposal Options

Although some of these items are accepted at NoHaz, you can dispose of them by other means:

Carbon Monoxide, Smoke & Radon Detectors

Check for instructions on back of device to return to the manufacturer.

Prescription Medications

To learn more about Operation Medicine Cabinet, visit: OaklandSheriff.com/CommunityServices

Latex Paint

Donate to local theater groups or Habitat for Humanity. If unusable, mix with cat litter, sawdust or waste paint hardener and set out with regular trash once it has dried to a solid.

Motor Oil & Automotive Batteries

Contact a discount auto supply store or your local oil change facility.

Unknown Chemicals

Contact Poison Control: 1-800-222-1222

For other alternative disposal options, visit: NoHaz.com

Participating Communities

The fees listed below are based on where you **PAY TAXES**, which may differ from your mailing address.

Community	Fee
City of the Village of Clarkston	\$15
Groveland Township	\$10
Independence Township	\$15
City of Lake Angelus	Free
Village of Lake Orion	\$15
Oakland Township	\$15
Orion Township	\$15
Oxford Township	Free
Village of Oxford	Free
City of Pontiac	Free
City of Rochester	Free
Rose Township	Free
Springfield Township	\$15
Waterford Township	\$15
Communities Not Listed	\$125

Don't see your community listed above? You may attend a NoHaz collection event for \$125 per vehicle or contact your city, village or township to inquire about alternate programs.

Register at: NoHaz.com

Registration will open approximately three weeks prior to each collection event. If you are unable to register online, forms will be available at the collection events.

Collection Event Best Practices



Pre-register and pay applicable fees at NoHaz.com* (registration opens about three weeks prior to each collection event)



Due to the increasing costs of proper Household Hazardous Waste (HHW) disposal, please attend only one collection event this year, if possible



Bring HHW only—we will NOT accept business, institution or contractor waste



Separate HHW in your vehicle into three types:
1. Paint 2. Electronics 3. All other HHW*



Clearly separate HHW from other items that should remain in your vehicle



Bring acceptable HHW** only; liquids must be in sealed, leakproof five-gallon containers or smaller



Present your driver's license or other proof of residency and your registration ticket (either a printed or digital copy)



Remain in your vehicle at all times

*If you are unable to register online, registration forms will be available onsite. If fees are applicable, please pay with cash or a check (written out to Oakland County NoHaz).
**Chemicals, motor oil, fertilizers, batteries, syringes, etc.
***A comprehensive list of acceptable materials is available at NoHaz.com

2023 Collection Events

8 a.m. to 2 p.m. – All Dates, All Locations

SATURDAY, APRIL 29

Pine Knob Music Theatre
33 Bob Seger Drive, Clarkston

SATURDAY, JUNE 3

Oxford Middle School
1420 Lakeville Road, Oxford
(From M-24/Lapeer Road, travel east on Burdick Street)

SATURDAY, JULY 22

Kensington Church
4640 S. Lapeer Road, Orion Township

SATURDAY, SEPTEMBER 16

Oakland County Service Center Campus
1200 N. Telegraph Road, Pontiac
(Follow signs on campus)

Residents of member communities can attend any collection event. Please attend only one collection event this year, if possible.

THANK YOU COLLECTION EVENT HOSTS



**KENSINGTON
CHURCH**



2023 Collection Events

APRIL 29

JUNE 3

JULY 22

SEPTEMBER 16

NoHaz.com
(248) 858-5656



2023

Collection

EVENTS



8 a.m. to 2 p.m. – All Dates, All Locations

SATURDAY APR 29

Pine Knob Music Theatre
33 Bob Seger Drive, Clarkston

SATURDAY JUNE 3

Oxford Middle School
1420 Lakeville Road, Oxford
(From M-24/Lapeer Road, travel east on Burdick Street)

SATURDAY JULY 22

Kensington Church
4640 S. Lapeer Road, Orion Township

SATURDAY SEPT 16

Oakland County Service Center Campus
1200 N. Telegraph Road, Pontiac
(Follow signs on campus)



FIRST PLACE:

Blake Macka, Fifth Grade
Our Lady of the Lakes School

Register at Nohaz.com

Registration opens approximately three weeks prior to each event*

Member Communities

Clarkston • Groveland Township • Independence Township • Lake Angelus • Lake Orion
Oakland Township • Orion Township • Oxford Township • Oxford • Pontiac • Rochester
Rose Township • Springfield Township • Waterford Township

For applicable fees and a more comprehensive list of acceptable materials, visit: NoHaz.com

Questions? Contact:

wrmd@oakgov.com | (248) 858-5656

*Residents of member communities can attend any collection event.
Please attend only one collection event this year, if possible.



City of the Village of Clarkston
City Manager Report
April 24, 2023

Michigan Municipal League's Capital Conference

On Tuesday and Wednesday this week, I attended the Michigan Municipal League's annual Capital Conference in Lansing. As in years past, updates were provided on a number of current topics, including pending legislation, Short-Term Rentals, municipal budgets, grant programs, state revenue sharing, equity and diversity, housing issues and even electric vehicles. Governor Gretchen Whitmer and several Senators / Representatives spoke at the event.

Website Updates Underway

Many thanks to our new City Clerk Karen DeLorge, who has been working diligently to bring the City's website up to date. While several areas of the website still require review and updating, Karen has already made good progress. A new addition to our website is a Lost & Found section. If you have ideas for other improvements, let me know and we'll do what we can to incorporate them!

Grant Applications Approved

I'm pleased to announce that two grants that I applied for over the winter have been approved: one from SEMCOG for \$1,550 to update our roadway RAMP report and one from the Oakland County CISMA for \$4,500 for Invasive Species control. Two other grants that I recently applied for or assisted with also appear to be promising: one to the Local Road Improvement Program for \$3,245 for local road repairs and one to EGLE for \$95,400 for Mill Pond Dam Replacement planning and design. Keep your fingers crossed!

Beavers in Depot Park

While you're probably familiar with the phrase "Busy as a Beaver", this week we learned just how true this phrase is! Over the winter, a family of beavers built a significant lodge along the Mill Race in Depot Park in addition to two "very well engineered" dams in the Mill Race, raising the water levels in the Mill Race about 8-10 inches. In an effort to co-exist with these amazing creatures, our DPW Team broke up part of the dams and will continue to monitor their activities.



EV Charger Installation

Installation of the three Electric Vehicle Charging Station previously approved by City Council began this week. There will be two units (capable of charging 4 vehicles) in the Depot Road parking lot and one unit (capable of charging 2 vehicles) in the Washington & Main lot. All three units are expected to be operational by June 1st.

Respectfully submitted, **Jonathan Smith, City Manager, April 20, 2023**



City of the Village of Clarkston
Artemus M. Pappas Village Hall
375 Depot Road
Clarkston, Michigan 48346
City Council Regular Meeting Minutes
03 27 2023 Final Minutes

3/27/2023 - Minutes

1. Call To Order

The regular session meeting of the City of the Village of Clarkston City Council was called to order by Mayor Haven at 7:00 P.M.

2. Pledge Of Allegiance

Mayor Haven led the Pledge of Allegiance.

3. Roll Call

Council Members Present: Eric Haven, Mayor **Council Members:** Gary Casey, Mark Lamphier, Laura Rodgers

Council Members Absent: Sue Wylie, Mayor Pro Tem, Amanda Forte, Bruce Fuller

Others Present: Jonathan Smith, City Manager, Karen A. DeLorge, City Clerk, Tom Ryan, City Attorney, Sgt. John Ashley

Others Absent: None

4. Approval Of Agenda - Motion

Agenda has been amended by Mayor Haven to remove the following under New Business:

10a. Resolution: Name Depot Park Playground: Optimist Playground.

10b. Resolution: City Hall Signage

Motion as Amended by Haven, supported by Rodgers, to approve the amended agenda as presented - All Aye, Motion Adopted.

MOTION CARRIED 4-0.

5. Public Comments:

Email from Chet Pardee regarding City Revenue and the Finance Committee. Spoke on by Eric Haven, Mayor

6. FYI

Mayor Haven reminded everyone that Spencer Real Estate will be holding their 3rd Annual Egg Hunt on Saturday, April 1, 2023 @ 10 a.m. in Depot Park in Clarkston. For Your Free Tickets Go To: SpencerSold.com/Events

7. City Manager Report 03 27 2023

Presented by Jonathan Smith, City Manager

The City Manager Report provided the following updates:

- Signage Repairs
- LRIP Grant Funds Received

8. Motion: Acceptance Of Consent Agenda As Presented 03 27 2023

Motioned by Rodgers, supported by Casey to approve the Consent Agenda.

VOTE: All Aye. MOTION CARRIED 4-0

9. Old Business:

9a. Motion: Establishment of a Parking Advisory Committee

Recommendation from the Parking Advisory Committee for a June 1st Launch for Depot Rd Parking Lot.

Motioned by Haven and Seconded by Lamphier for June 1st launch for Depot Rd Parking Lot. VOTE: All Aye.

MOTION CARRIED 4-0.

10. New Business:

a. & b. Removed from agenda by Mayor Haven

c. Request: From Clarkston Arts - to waive the Depot Park rental fee for their August 2nd Harmony in the Park event.

Resolution by Mayor Haven to amend 10c. Request be turned into a Resolution.

Resolved by Haven, supported by Rodgers to approve that 10c. Request be turned into a Resolution.

Roll Call Vote: All Ayes - CASEY, HAVEN, LAMPHIER, RODGERS

RESOLUTION IS ADOPTED 4-0.

Amended 10c. Resolution: The City of the Village of Clarkston hereby waives the Depot Park rental fee for Clarkston Arts August 2nd Harmony in the Park event.

Resolved by Rodgers, supported by Casey to hereby authorizes the City of the Village of Clarkston to waive the Depot Park rental fee for Clarkston Arts August 2nd Harmony in the Park event.

Roll Call Vote: All Ayes - CASEY, HAVEN, LAMPHIER, RODGERS

RESOLUTION IS ADOPTED 4-0.

11. Adjourn

Motion by Rodgers, supported by Casey to adjourn the regular City Council Meeting at 7:21 p.m. - All Aye,
Motion Adopted.

MOTION CARRIED 4-0

Respectfully Submitted by

Karen A. DeLorge, City Clerk.



City of the Village of Clarkston
Artemus M. Pappas Village Hall
375 Depot Road
Clarkston, Michigan 48346
City Council Regular Meeting Minutes
04 10 2023 Draft Minutes

4/10/2023 - Minutes

1. Call To Order

The regular session meeting of the City of the Village of Clarkston City Council was called to order by Mayor Haven at 7:00 P.M.

2. Pledge Of Allegiance

Mayor Haven led the Pledge of Allegiance.

3. Roll Call

Council Members Present: Eric Haven, Mayor & Sue Wylie, Mayor Pro Tem, Gary Casey, Amanda Forte, Bruce Fuller, Mark Lamphier, Laura Rodgers.

Council Members Absent: None

Others Present: Jonathan Smith, City Manager, Karen A. DeLorge, City Clerk, Tom Ryan, City Attorney

4. Approval Of Agenda - Motion

Motioned by Wylie, supported by Rodgers, to approve the agenda as presented - All Aye, Motion Adopted.

MOTION CARRIED 7-0.

5. Public Comments:

None

6. FYI

Mayor Haven reminded everyone that the Friends of the Clarkston Independence District Library - Spring Book Sale April 25th - April 29th.

7. Sheriff Report For March 2023

Was reviewed by Mayor Haven. Council Member Rodgers inquired about the vandalized business sign on 11 North Main St. Mayor Haven has emailed the owner of 11 North Main St. regarding the sign.

8. City Manager Report 04 10 2023

Presented by Mayor Haven

The City Manager Report provided the following updates:

- First NoHaz Collection Event April 29th
- Spring Depot Park Work
- Other Upcoming Spring Work

9. Motion: Acceptance Of Consent Agenda As Presented 04 10 2023

Motioned by Casey, supported by Fuller to approve the Consent Agenda.

VOTE: All Aye.

MOTION CARRIED 7-0

10. Old Business:

None.

11. New Business:

a. Resolution: Recommendation from the Friends of Depot Park to name the Depot Park Playground "Optimist Playground".

Resolved by Haven, supported by Wylie to hereby authorizes that the playground in Depot Park will henceforth be named "Optimist Playground".

Roll Call Vote: Ayes - CASEY, FULLER, HAVEN, LAMPHIER, RODGERS & WYLIE. No - FORTE

RESOLUTION IS ADOPTED 6-1.

b. Resolution: New Depot Road Wayfinding Sign for: Depot Park, Village Hall and Optimist Playground

Resolved by Rodgers, supported by Fuller to hereby authorizes the City Manager to purchase and install the proposed wayfinding sign for \$2,380, to be funded by the Professional & Contractual Services budget (401-901-805.001).

Roll Call Vote: Ayes - CASEY, FORTE, FULLER, HAVEN, LAMPHIER, RODGERS & WYLIE.

RESOLUTION IS ADOPTED 7-0.

12. Resolution: To Enter Into Closed Session

a. Resolved by Fuller, supported by Rodgers to enter into Closed Session, as permitted by the Open Meetings Act MCL 15.268(e) to discuss the Susan Bisio v City of the Village of Clarkston City Clerk: Karen A. DeLorge, Oakland County Circuit Court CASE NO. 2023-199444-CZ.

Roll Call Vote: All Ayes - Haven, Casey, Forte, Fuller, Lamphier, Rodgers, Wylie.

RESOLUTION IS ADOPTED 7-0

b. Motion: Return To Open Session

Motion By Haven Seconded by Rodgers to return to Open Session. All Aye Motion Adopted.

MOTION CARRIED 7-0.

13. Adjourn

Motion by Forte, supported by Wylie to adjourn the regular City Council Meeting at 8:12 p.m. - All Aye, Motion Adopted.

MOTION CARRIED 7-0.

Respectfully Submitted by

Karen A. DeLorge, City Clerk

DRAFT

Treasurer's Report

I. Revenue/Expenditure Actual vs. Budget as of 03/31/2023 General Fund 101

II. Revenue/Expenditure Actual vs. Budget as of 03/31/2023 Major Roads Fund 202

III. Revenue/Expenditure Actual vs. Budget as of 03/31/2023 Local Roads Fund 203

IV. Revenue/Expenditure Actual vs. Budget as of 03/31/2023 Capital Projects Fund 401

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

Carlisle Wortman -

Monthly Retainer (March 2023)	\$	1,545.00
Code Enforcement	\$	208.58
2023 Planning Consultation	\$	-
2023 General Consultation	\$	-

Sub Total	\$	1,753.58
------------------	-----------	-----------------

HRC -

MS4 Permit Assistance	\$	-
Professional	\$	-

Sub Total	\$	-
------------------	-----------	----------

Tom Ryan-

Court/Prosecution	\$	-
Professional Services	\$	-
	\$	-

Sub total Invoices for review	\$	1,753.58
--------------------------------------	-----------	-----------------

VII. Other Checks for Review

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

Total Other Checks for Review	\$	-
--------------------------------------	-----------	----------

Grand Total	\$	1,753.58
--------------------	-----------	-----------------

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2023	BALANCE	USED
Fund 101 - GENERAL						
Revenues						
Dept 000 - GENERAL						
101-000-402.000	CURRENT TAX REVENUES	575,000.00	575,000.00	566,340.29	8,659.71	98.49
101-000-445.000	INTEREST & PENALTY REVENUES	500.00	500.00	385.29	114.71	77.06
101-000-477.000	CABLE TV REVENUES	13,916.00	13,916.00	7,542.56	6,373.44	54.20
101-000-491.000	IN-KIND FEES/PEG FEES AT&T	5,097.00	5,097.00	2,020.97	3,076.03	39.65
101-000-492.000	PERMIT FEES	28,000.00	28,000.00	11,574.00	16,426.00	41.34
101-000-493.000	DOG LICENSES REVENUE	1,000.00	1,000.00	305.00	695.00	30.50
101-000-503.000	P- GRANTS	0.00	0.00	10,737.00	(10,737.00)	100.00
101-000-522.000	COMM DEV BLOCK GRANT - CDBG	8,000.00	8,000.00	14,000.00	(6,000.00)	175.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE-PP	1,150.00	1,150.00	802.82	347.18	69.81
101-000-573.001	ENHANCED ACCESS REVENUE SHARING	725.00	725.00	335.44	389.56	46.27
101-000-574.001	STATE REVENUE SHARING/SALES TAX	87,600.00	87,600.00	56,277.00	31,323.00	64.24
101-000-574.002	STATE LIQUOR CONTROL COMM	3,531.00	3,531.00	3,449.60	81.40	97.69
101-000-656.000	DISTRICT COURT REVENUE	4,209.00	4,209.00	4,713.96	(504.96)	112.00
101-000-665.000	INTEREST EARNED	500.00	500.00	1,190.79	(690.79)	238.16
101-000-666.000	DIVIDENDS AND REBATES	1,000.00	1,000.00	1,630.00	(630.00)	163.00
101-000-667.000	GAZEBO RENTALS	4,000.00	4,000.00	3,375.00	625.00	84.38
101-000-667.001	EQUIPMENT RENTAL	25,000.00	25,000.00	19,816.28	5,183.72	79.27
101-000-670.000	MISCELLANEOUS INCOME	2,000.00	2,000.00	2,713.05	(713.05)	135.65
101-000-670.001	SPECIAL EVENTS REVENUE	2,500.00	2,500.00	2,500.00	0.00	100.00
101-000-673.000	SALE OF ASSETS	0.00	0.00	190.00	(190.00)	100.00
101-000-699.390	TRANSFER IN FROM FUND BALANCE	116,000.00	116,000.00	0.00	116,000.00	0.00
Total Dept 000 - GENERAL		879,728.00	879,728.00	709,899.05	169,828.95	80.70
Dept 248 - CHRISTMAS MARKET						
101-248-674.000	CONTRIBUTIONS	0.00	0.00	2,200.00	(2,200.00)	100.00
Total Dept 248 - CHRISTMAS MARKET		0.00	0.00	2,200.00	(2,200.00)	100.00
TOTAL REVENUES		879,728.00	879,728.00	712,099.05	167,628.95	80.95
Expenditures						
Dept 101 - COUNCIL/MAYOR						
101-101-805.001	PROFESSIONAL & CONTRACTUAL SERVICES	7,750.00	7,750.00	0.00	7,750.00	0.00
101-101-955.000	MISC EXPENSE	1,700.00	1,700.00	919.61	780.39	54.09
101-101-958.000	DUES & CONFERENCES	4,500.00	4,500.00	4,946.25	(446.25)	109.92
Total Dept 101 - COUNCIL/MAYOR		13,950.00	13,950.00	5,865.86	8,084.14	42.05
Dept 172 - ADMINISTRATION						
101-172-701.002	WAGES - ADMIN ASSISTANT	11,350.00	11,350.00	9,192.40	2,157.60	80.99
101-172-703.003	SALARY - CITY MANAGER	41,200.00	41,200.00	31,646.24	9,553.76	76.81
101-172-714.000	MERS - EMPLOYEE MATCH	3,730.00	3,730.00	475.35	3,254.65	12.74
101-172-715.000	CITY FICA EXPENSE	0.00	0.00	1,572.55	(1,572.55)	100.00
101-172-719.000	CITY SUTA MESC EXPENSE	0.00	0.00	546.60	(546.60)	100.00
101-172-722.000	WORKMAN'S COMPENSATION	1,623.00	1,623.00	1,714.00	(91.00)	105.61
101-172-726.000	SUPPLIES	4,120.00	4,120.00	3,659.12	460.88	88.81
101-172-727.001	POSTAGE	499.00	499.00	120.00	379.00	24.05
101-172-805.001	PROFESSIONAL & CONTRACTUAL SERVICES	2,200.00	2,200.00	2,933.15	(733.15)	133.33
101-172-850.000	TELEPHONE EXPENSE	8,500.00	8,500.00	6,658.46	1,841.54	78.33
101-172-852.000	TECHNOLOGY/INTERNET EXPENSE	9,100.00	9,100.00	5,461.48	3,638.52	60.02

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDDT USED
Fund 101 - GENERAL						
Expenditures						
101-172-860.000	MILEAGE/CONFERENCE	1,000.00	1,000.00	731.88	268.12	73.19
101-172-941.000	RICOH COPIER LEASE	2,500.00	2,500.00	1,823.85	676.15	72.95
101-172-965.000	DOG LICENSES FEES	1,000.00	1,000.00	1,138.50	(138.50)	113.85
Total Dept 172 - ADMINISTRATION		86,822.00	86,822.00	67,673.58	19,148.42	77.95
Dept 215 - CLERK						
101-215-703.001	SALARY - CLERK	35,000.00	35,000.00	26,653.83	8,346.17	76.15
101-215-715.000	CITY FICA EXPENSE	12,100.00	12,100.00	6,104.21	5,995.79	50.45
101-215-719.000	CITY SUTA MESC EXPENSE	0.00	0.00	369.00	(369.00)	100.00
101-215-726.000	SUPPLIES	72.00	72.00	73.68	(1.68)	102.33
101-215-901.000	PUBLICATIONS	2,215.00	2,215.00	3,032.35	(817.35)	136.90
101-215-958.000	DUES & CONFERENCES	200.00	200.00	240.00	(40.00)	120.00
Total Dept 215 - CLERK		49,587.00	49,587.00	36,473.07	13,113.93	73.55
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 248 - CHRISTMAS MARKET						
101-248-726.000	SUPPLIES	0.00	0.00	2,585.74	(2,585.74)	100.00
Total Dept 248 - CHRISTMAS MARKET		0.00	0.00	2,585.74	(2,585.74)	100.00
Dept 253 - TREASURER						
101-253-703.002	SALARY - TREASURER	25,750.00	25,750.00	19,778.76	5,971.24	76.81
101-253-715.000	CITY FICA EXPENSE	0.00	0.00	757.65	(757.65)	100.00
101-253-719.000	CITY SUTA MESC EXPENSE	2,000.00	2,000.00	495.98	1,504.02	24.80
101-253-726.000	SUPPLIES	1,236.00	1,236.00	1,047.33	188.67	84.74
101-253-853.000	COMPUTER SUPPORT	3,605.00	3,605.00	2,891.00	714.00	80.19
101-253-960.000	BANK FEES	400.00	400.00	225.00	175.00	56.25
Total Dept 253 - TREASURER		32,991.00	32,991.00	25,195.72	7,795.28	76.37
Dept 257 - ASSESSOR						
101-257-804.000	ASSESSING - OAKLAND COUNTY	8,000.00	8,000.00	8,092.38	(92.38)	101.15
Total Dept 257 - ASSESSOR		8,000.00	8,000.00	8,092.38	(92.38)	101.15
Dept 262 - ELECTIONS						
101-262-726.000	SUPPLIES	1,200.00	1,200.00	1,118.14	81.86	93.18
101-262-805.001	PROFESSIONAL & CONTRACTUAL SERVICES	2,200.00	2,200.00	2,805.00	(605.00)	127.50
101-262-901.000	PUBLICATIONS	350.00	350.00	260.70	89.30	74.49
Total Dept 262 - ELECTIONS		3,750.00	3,750.00	4,183.84	(433.84)	111.57
Dept 265 - BUILDING AND GROUNDS						

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL						
Expenditures						
101-265-705.000	WAGES - BUILDING MAINTENANCE	4,300.00	4,300.00	4,026.00	274.00	93.63
101-265-705.001	WAGES - BUILDING MAINTENANCE O/T	600.00	600.00	0.00	600.00	0.00
101-265-706.000	WAGES - VILLAGE GROUNDS PARK	27,000.00	27,000.00	18,160.02	8,839.98	67.26
101-265-706.001	WAGES - DPW VILLAGE GROUNDS/PARK O/T	3,000.00	3,000.00	3,678.00	(678.00)	122.60
101-265-715.000	CITY FICA EXPENSE	0.00	0.00	595.26	(595.26)	100.00
101-265-719.000	CITY SUTA MESC EXPENSE	0.00	0.00	169.67	(169.67)	100.00
101-265-726.004	SUPPLIES-VH BUILDING	2,650.00	2,650.00	770.41	1,879.59	29.07
101-265-728.000	PARK MATERIALS	19,000.00	19,000.00	11,354.26	7,645.74	59.76
101-265-818.000	RUBBISH COLLECTION	750.00	750.00	583.22	166.78	77.76
101-265-920.000	DETROIT EDISON-VH	2,306.00	2,306.00	1,790.70	515.30	77.65
101-265-921.000	CONSUMERS ENERGY-VH	1,702.00	1,702.00	1,364.48	337.52	80.17
101-265-923.000	DTE UPPER PARKING LOT	2,463.00	2,463.00	1,690.43	772.57	68.63
101-265-923.001	DTE DEPOT PARK	263.00	263.00	136.60	126.40	51.94
101-265-924.000	SEWER & WATER-VH	893.00	893.00	567.80	325.20	63.58
101-265-931.000	BUILDING MAINTENANCE-VH	250.00	250.00	287.66	(37.66)	115.06
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	800.00	800.00	500.00	300.00	62.50
101-265-956.000	WATER LEVEL CONTROL	128.00	128.00	96.92	31.08	75.72
101-265-957.000	CDBG DISBURSEMENTS	8,000.00	8,000.00	7,000.00	1,000.00	87.50
Total Dept 265 - BUILDING AND GROUNDS		74,222.00	74,222.00	52,888.66	21,333.34	71.26
Dept 266 - ATTORNEY						
101-266-803.000	LEGAL FEES	30,000.00	30,000.00	18,697.18	11,302.82	62.32
Total Dept 266 - ATTORNEY		30,000.00	30,000.00	18,697.18	11,302.82	62.32
Dept 267 - BUILDING AND GROUNDS						
101-267-961.001	PROPERTY INSURANCE	832.00	832.00	832.00	0.00	100.00
101-267-961.002	ERRORS & OMISSIONS INSURANCE	7,750.00	7,750.00	7,750.00	0.00	100.00
101-267-961.003	GENERAL LIABILITY INSURANCE	3,499.00	3,499.00	3,499.00	0.00	100.00
101-267-961.004	PROPERTY INSURANCE-OPEN SPACES	778.00	778.00	778.00	0.00	100.00
101-267-961.005	EQUIPMENT INSURANCE	3,386.00	3,386.00	3,386.00	0.00	100.00
Total Dept 267 - BUILDING AND GROUNDS		16,245.00	16,245.00	16,245.00	0.00	100.00
Dept 301 - POLICE						
101-301-802.000	LAW ENFORCEMENT	140,436.00	140,436.00	103,819.06	36,616.94	73.93
Total Dept 301 - POLICE		140,436.00	140,436.00	103,819.06	36,616.94	73.93
Dept 302 - CODE ENFORCEMENT						
101-302-726.000	SUPPLIES	200.00	200.00	0.00	200.00	0.00
101-302-805.001	PROFESSIONAL & CONTRACTUAL SERVICES	6,800.00	6,800.00	3,267.74	3,532.26	48.06
Total Dept 302 - CODE ENFORCEMENT		7,000.00	7,000.00	3,267.74	3,732.26	46.68
Dept 336 - FIRE						
101-336-802.001	FIRE PROTECTION - IND TWP	166,361.00	166,361.00	125,334.52	41,026.48	75.34

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
Total Dept 336 - FIRE		166,361.00	166,361.00	125,334.52	41,026.48	75.34
Dept 371 - BUILDING INSPECTION						
101-371-805.001	PROFESSIONAL & CONTRACTUAL SERVICES	10,000.00	10,000.00	3,380.00	6,620.00	33.80
101-371-809.000	BLDG DEPT PROFESSIONAL FEES	18,000.00	18,000.00	13,905.00	4,095.00	77.25
Total Dept 371 - BUILDING INSPECTION		28,000.00	28,000.00	17,285.00	10,715.00	61.73
Dept 441 - DPW						
101-441-709.000	WAGES - DPW LEAVE & HOLIDAY PAY	3,600.00	3,600.00	3,072.00	528.00	85.33
101-441-709.001	WAGES - DPW TASTE OF CLARKSTON	1,200.00	1,200.00	1,192.13	7.87	99.34
101-441-709.006	WAGES - DPW CONCERTS IN PARK	300.00	300.00	288.00	12.00	96.00
101-441-709.007	WAGES - DPW ART IN THE VILLAGE	300.00	300.00	1,249.88	(949.88)	416.63
101-441-709.008	WAGES - DPW PARADES	650.00	650.00	424.88	225.12	65.37
101-441-712.000	HEALTH INSURANCE	5,850.00	5,850.00	3,911.06	1,938.94	66.86
101-441-713.000	PHYSICAL EXPENSES	300.00	300.00	148.00	152.00	49.33
101-441-715.000	CITY FICA EXPENSE	0.00	0.00	180.62	(180.62)	100.00
101-441-719.000	CITY SUTA MESC EXPENSE	0.00	0.00	54.64	(54.64)	100.00
101-441-726.000	DPW SUPPLIES	2,966.00	2,966.00	2,446.89	519.11	82.50
101-441-850.000	TELEPHONE EXPENSE - DPW	945.00	945.00	675.00	270.00	71.43
101-441-932.001	EQUIPMENT MAINTENANCE	1,550.00	1,550.00	383.13	1,166.87	24.72
101-441-940.004	NEW LEASE SPACE	18,637.00	18,637.00	0.00	18,637.00	0.00
Total Dept 441 - DPW		36,298.00	36,298.00	14,026.23	22,271.77	38.64
Dept 446 - HIGHWAY, STREETS, BRIDGES						
101-446-704.001	WAGES - DPW MAINTENANCE-PICKUP TRUCK	800.00	800.00	803.00	(3.00)	100.38
101-446-704.002	WAGES - DPW MAINTENANCE-DUMP TRUCK	1,500.00	1,500.00	1,644.50	(144.50)	109.63
101-446-704.003	WAGES - DPW MAINTENANCE-LOADER	200.00	200.00	121.00	79.00	60.50
101-446-704.004	WAGES - DPW MAINTENANCE-TRACTOR	600.00	600.00	709.50	(109.50)	118.25
101-446-704.005	WAGES - DPW MAINTENANCE-SWEEPER	100.00	100.00	66.00	34.00	66.00
101-446-704.007	WAGES - DPW MAINTENANCE-LIFT	100.00	100.00	115.50	(15.50)	115.50
101-446-715.000	CITY FICA EXPENSE	0.00	0.00	185.55	(185.55)	100.00
101-446-719.000	CITY SUTA MESC EXPENSE	0.00	0.00	41.29	(41.29)	100.00
101-446-726.000	DPW EQUIPMENT	4,300.00	4,300.00	4,441.27	(141.27)	103.29
101-446-817.001	TREE TRIMMING & MAINTENANCE	3,500.00	3,500.00	3,500.00	0.00	100.00
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	2,500.00	2,500.00	1,930.69	569.31	77.23
101-446-861.003	MATERIAL & OUTSIDE LABOR-LOADER	500.00	500.00	0.00	500.00	0.00
101-446-861.004	MATERIAL & OUTSIDE LABOR-LIFT	350.00	350.00	71.95	278.05	20.56
101-446-861.005	MATERIAL & OUTSIDE LABOR-TRACTOR	200.00	200.00	238.85	(38.85)	119.43
101-446-861.007	MATERIAL & OUTSIDE LABOR-DUMP TRUCK	1,400.00	1,400.00	1,196.07	203.93	85.43
101-446-862.000	FUEL & OIL FOR EQUIPMENT	4,500.00	4,500.00	3,822.77	677.23	84.95
Total Dept 446 - HIGHWAY, STREETS, BRIDGES		20,950.00	20,950.00	18,887.94	2,062.06	90.16
Dept 448 - STREET LIGHTING						
101-448-926.000	DTE STREET LIGHTING	13,630.00	13,630.00	10,917.62	2,712.38	80.10
Total Dept 448 - STREET LIGHTING		13,630.00	13,630.00	10,917.62	2,712.38	80.10

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL						
Expenditures						
Dept 569 - WATERSHED COUNCIL						
101-569-956.002	CLINTON RIVER WATERSHED EXPENSES	850.00	850.00	350.00	500.00	41.18
Total Dept 569 - WATERSHED COUNCIL		850.00	850.00	350.00	500.00	41.18
Dept 701 - PLANNING						
101-701-810.001	ENGINEERING SERVICES	10,500.00	10,500.00	842.53	9,657.47	8.02
101-701-811.000	PLANNER FEES	8,000.00	8,000.00	1,295.00	6,705.00	16.19
101-701-958.000	PLANNING COMMISSION	3,500.00	3,500.00	65.00	3,435.00	1.86
Total Dept 701 - PLANNING		22,000.00	22,000.00	2,202.53	19,797.47	10.01
Dept 723 - HISTORIC DISTRICT						
101-723-958.000	HISTORIC DIST COMMISSION EXP	3,500.00	3,500.00	879.75	2,620.25	25.14
Total Dept 723 - HISTORIC DISTRICT		3,500.00	3,500.00	879.75	2,620.25	25.14
Dept 906 - DEBT SERVICE						
101-906-994.006	INTEREST EXPENSE - GF - CITY HALL	3,000.00	3,000.00	0.00	3,000.00	0.00
Total Dept 906 - DEBT SERVICE		3,000.00	3,000.00	0.00	3,000.00	0.00
Dept 999 - TRANSFERS OUT						
101-999-995.203	TRANSFER OUT TO LOCAL STREETS	1,423.00	1,423.00	0.00	1,423.00	0.00
101-999-995.401	TRANSFER OUT TO CAPITAL PROJECT FUND	109,913.00	109,913.00	0.00	109,913.00	0.00
Total Dept 999 - TRANSFERS OUT		111,336.00	111,336.00	0.00	111,336.00	0.00
TOTAL EXPENDITURES		879,728.00	879,728.00	545,671.42	334,056.58	62.03
Fund 101 - GENERAL:						
TOTAL REVENUES		879,728.00	879,728.00	712,099.05	167,628.95	80.95
TOTAL EXPENDITURES		879,728.00	879,728.00	545,671.42	334,056.58	62.03
NET OF REVENUES & EXPENDITURES		0.00	0.00	166,427.63	(166,427.63)	100.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	AVAILABLE	%
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2023	BALANCE	BDGT USED
Fund 202 - MAJOR STREET						
Revenues						
Dept 000 - GENERAL						
202-000-574.000	STATE SHARED REVENUES	76,500.00	76,500.00	49,033.08	27,466.92	64.10
Total Dept 000 - GENERAL		76,500.00	76,500.00	49,033.08	27,466.92	64.10
TOTAL REVENUES		76,500.00	76,500.00	49,033.08	27,466.92	64.10
Expenditures						
Dept 451 - NON-WINTER						
202-451-703.005	SALARY - NON-WINTER MAINTENANCE	12,000.00	12,000.00	8,916.46	3,083.54	74.30
202-451-703.008	SALARY - NON-WINTER O/T MAINT	600.00	600.00	1,035.88	(435.88)	172.65
202-451-715.000	CITY FICA EXPENSE	2,300.00	2,300.00	761.35	1,538.65	33.10
202-451-719.000	CITY SUTA MESC EXPENSE	500.00	500.00	0.00	500.00	0.00
202-451-726.001	SUPPLIES & MTLs - NON-WINTER MAINT	1,839.00	1,839.00	728.87	1,110.13	39.63
202-451-775.000	TOOLS - NON-WINTER MAINTENANCE	400.00	400.00	400.00	0.00	100.00
202-451-776.000	CRACK FILL - MAJOR RD - NON-WINTER	3,500.00	3,500.00	0.00	3,500.00	0.00
Total Dept 451 - NON-WINTER		21,139.00	21,139.00	11,842.56	9,296.44	56.02
Dept 452 - TRAFFIC						
202-452-777.000	TRAFFIC SERVICES	2,000.00	2,000.00	546.49	1,453.51	27.32
202-452-945.000	EQUIPMENT RENTAL	7,500.00	7,500.00	4,980.69	2,519.31	66.41
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	5,527.18	4,206.82	56.78
Dept 453 - WINTER						
202-453-703.006	SALARY - WINTER MAINTENANCE	11,300.00	11,300.00	9,870.82	1,429.18	87.35
202-453-703.009	SALARY - WINTER MAINT O/T	4,600.00	4,600.00	3,459.94	1,140.06	75.22
202-453-715.000	CITY FICA EXPENSE	0.00	0.00	1,019.78	(1,019.78)	100.00
202-453-719.000	CITY SUTA MESC EXPENSE	0.00	0.00	396.02	(396.02)	100.00
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	SALT - WINTER SIDEWALK	750.00	750.00	608.16	141.84	81.09
202-453-778.001	SALT - WINTER MAINTENANCE	3,920.00	3,920.00	4,349.66	(429.66)	110.96
202-453-945.001	EQUIPMENT RENTAL - WINTER	14,000.00	14,000.00	6,556.97	7,443.03	46.84
Total Dept 453 - WINTER		35,370.00	35,370.00	26,261.35	9,108.65	74.25
Dept 999 - TRANSFERS OUT						
202-999-995.203	TRANSFER OUT TO LOCAL STREETS	10,257.00	10,257.00	0.00	10,257.00	0.00
Total Dept 999 - TRANSFERS OUT		10,257.00	10,257.00	0.00	10,257.00	0.00
TOTAL EXPENDITURES		76,500.00	76,500.00	43,631.09	32,868.91	57.03
Fund 202 - MAJOR STREET:						
TOTAL REVENUES		76,500.00	76,500.00	49,033.08	27,466.92	64.10

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET						
TOTAL EXPENDITURES		76,500.00	76,500.00	43,631.09	32,868.91	57.03
NET OF REVENUES & EXPENDITURES		0.00	0.00	5,401.99	(5,401.99)	100.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			
Fund 203 - LOCAL STREET						
Revenues						
Dept 000 - GENERAL						
203-000-574.000	STATE SHARED REVENUES	25,500.00	25,500.00	17,024.41	8,475.59	66.76
203-000-699.101	TRANSFER IN FROM GENERAL FUND	1,423.00	1,423.00	0.00	1,423.00	0.00
203-000-699.202	TRANSFER IN FROM MAJOR ROAD FUND	10,257.00	10,257.00	0.00	10,257.00	0.00
Total Dept 000 - GENERAL		37,180.00	37,180.00	17,024.41	20,155.59	45.79
TOTAL REVENUES		37,180.00	37,180.00	17,024.41	20,155.59	45.79
Expenditures						
Dept 451 - NON-WINTER						
203-451-703.005	SALARY - NON-WINTER MAINTENANCE	4,600.00	4,600.00	3,297.93	1,302.07	71.69
203-451-703.008	SALARY - NON-WINTER O/T MAINT	200.00	200.00	383.13	(183.13)	191.57
203-451-715.000	CITY FICA EXPENSE	850.00	850.00	281.63	568.37	33.13
203-451-719.000	CITY SUTA MESC EXPENSE	260.00	260.00	0.00	260.00	0.00
203-451-726.001	SUPPLIES & MTLs - NON-WINTER MAINT	800.00	800.00	244.32	555.68	30.54
203-451-775.000	TOOLS - NON-WINTER MAINTENANCE	200.00	200.00	412.79	(212.79)	206.40
203-451-776.001	LOCAL CRACK FILL	3,500.00	3,500.00	0.00	3,500.00	0.00
Total Dept 451 - NON-WINTER		10,410.00	10,410.00	4,619.80	5,790.20	44.38
Dept 452 - TRAFFIC						
203-452-945.000	EQUIPMENT RENTAL	5,000.00	5,000.00	3,065.04	1,934.96	61.30
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	3,065.04	2,034.96	60.10
Dept 453 - WINTER						
203-453-703.006	SALARY - WINTER MAINTENANCE	4,200.00	4,200.00	3,650.93	549.07	86.93
203-453-703.009	SALARY - WINTER MAINT O/T	2,100.00	2,100.00	1,279.69	820.31	60.94
203-453-715.000	CITY FICA EXPENSE	0.00	0.00	377.19	(377.19)	100.00
203-453-719.000	CITY SUTA MESC EXPENSE	0.00	0.00	146.49	(146.49)	100.00
203-453-726.002	SUPPLIES & MTLs - WINTER MAINT	120.00	120.00	391.22	(271.22)	326.02
203-453-775.001	SMALL TOOLS - WINTER MAINT	100.00	100.00	0.00	100.00	0.00
203-453-778.000	SALT - WINTER SIDEWALK	750.00	750.00	202.72	547.28	27.03
203-453-778.001	SALT - WINTER MAINTENANCE	2,300.00	2,300.00	1,608.76	691.24	69.95
203-453-945.001	EQUIPMENT RENTAL - WINTER	12,000.00	12,000.00	5,213.58	6,786.42	43.45
203-453-955.001	MISC EXPENSE - WINTER MAINT	100.00	100.00	0.00	100.00	0.00
Total Dept 453 - WINTER		21,670.00	21,670.00	12,870.58	8,799.42	59.39
TOTAL EXPENDITURES		37,180.00	37,180.00	20,555.42	16,624.58	55.29
Fund 203 - LOCAL STREET:						
TOTAL REVENUES		37,180.00	37,180.00	17,024.41	20,155.59	45.79
TOTAL EXPENDITURES		37,180.00	37,180.00	20,555.42	16,624.58	55.29
NET OF REVENUES & EXPENDITURES		0.00	0.00	(3,531.01)	3,531.01	100.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			
Fund 401 - CAPITAL PROJECT FUND						
Revenues						
Dept 000 - GENERAL						
401-000-699.101	TRANSFER IN FROM GENERAL FUND	109,913.00	109,913.00	0.00	109,913.00	0.00
401-000-699.231	TRANSFER IN FROM PARKING FUND	55,000.00	55,000.00	0.00	55,000.00	0.00
Total Dept 000 - GENERAL		164,913.00	164,913.00	0.00	164,913.00	0.00
TOTAL REVENUES		164,913.00	164,913.00	0.00	164,913.00	0.00
Expenditures						
Dept 265 - BUILDING AND GROUNDS						
401-265-728.000-FY17	FRIEND FRIENDS OF DEPOT PARK	5,500.00	5,500.00	4,139.25	1,360.75	75.26
Total Dept 265 - BUILDING AND GROUNDS		5,500.00	5,500.00	4,139.25	1,360.75	75.26
Dept 446 - HIGHWAY, STREETS, BRIDGES						
401-446-817.000	TREE PLANTING	3,000.00	3,000.00	0.00	3,000.00	0.00
401-446-819.000	STREET SIGNS & POSTS	1,000.00	1,000.00	1,322.42	(322.42)	132.24
401-446-930.007	SAFETY CROSSWALK PAINT/TAPE	4,400.00	4,400.00	1,228.60	3,171.40	27.92
Total Dept 446 - HIGHWAY, STREETS, BRIDGES		8,400.00	8,400.00	2,551.02	5,848.98	30.37
Dept 901 - CAPITAL OUTLAY						
401-901-726.000	OFFICE FURNITURE	5,550.00	5,550.00	0.00	5,550.00	0.00
401-901-805.001	PROFESSIONAL & CONTRACTUAL SERVICES	40,463.00	40,463.00	12,949.41	27,513.59	32.00
401-901-930.005	SIDEWALK REPAIR	18,000.00	18,000.00	0.00	18,000.00	0.00
401-901-930.006	RESURFACING OF ROADS	79,500.00	79,500.00	0.00	79,500.00	0.00
401-901-930.014	SECURITY SYSTEMS AND CAMERA	7,500.00	7,500.00	0.00	7,500.00	0.00
Total Dept 901 - CAPITAL OUTLAY		151,013.00	151,013.00	12,949.41	138,063.59	8.58
TOTAL EXPENDITURES		164,913.00	164,913.00	19,639.68	145,273.32	11.91
Fund 401 - CAPITAL PROJECT FUND:						
TOTAL REVENUES		164,913.00	164,913.00	0.00	164,913.00	0.00
TOTAL EXPENDITURES		164,913.00	164,913.00	19,639.68	145,273.32	11.91
NET OF REVENUES & EXPENDITURES		0.00	0.00	(19,639.68)	19,639.68	100.00
TOTAL REVENUES - ALL FUNDS						
		1,158,321.00	1,158,321.00	778,156.54	380,164.46	67.18
TOTAL EXPENDITURES - ALL FUNDS						
		1,158,321.00	1,158,321.00	629,497.61	528,823.39	54.35
NET OF REVENUES & EXPENDITURES		0.00	0.00	148,658.93	(148,658.93)	100.00

101-371-809-000 ✓



Carlisle | Wortman

ASSOCIATES, INC.

117 NORTH FIRST STREET SUITE 70 ANN ARBOR, MI 48104 734.662.2200 734.662.1935 FAX

Code Enforcement Services Division

TIN# 38-298-9393

INVOICE

Jonathan Smith, City Mgr.
City of the Village of Clarkston
375 Depot Street
Clarkston, MI 48346

Invoice No. 2168772
Client No.: 1035
Date: 04/11/23
Period End: 3/31/2023

Building Administration

3/1/2023 SW Monthly Retainer

2022 Monthly Retainer = \$1,545.00

SUBTOTAL DUE THIS INVOICE

\$1,545.00

101-302-805-001 ✓



Carlisle | Wortman
ASSOCIATES, INC.

117 NORTH FIRST STREET SUITE 70 ANN ARBOR, MI 48104 734.662.2200 734.662.1935 FAX

Code Enforcement Services Division

TIN# 38-2989393

INVOICE

Jonathan Smith, City Mgr.
City of the Village of Clarkston
375 Depot Street
Clarkston, MI 48346

Invoice No. 2168773
Client No.: 1035
Date: 04/11/23
Period End: 3/31/2023

Code Enforcement

3/3/2023	SK	Code Enforcement	1.50 hr. @	\$46.35/hr	\$69.53
3/8/2023	SK	Code Enforcement	1.00 hr. @	\$46.35/hr	\$46.35
3/15/2023	SK	Code Enforcement	1.00 hr. @	\$46.35/hr	\$46.35
3/23/2023	SK	Code Enforcement	1.00 hr. @	\$46.35/hr	\$46.35

SUBTOTAL DUE THIS INVOICE

\$208.58

City of the Village of Clarkston

375 Depot Road
Clarkston, Michigan 48346

Resolution - Waiving Depot Park Rental Fee for the Milo Project

WHEREAS, the Milo Project is a self-confidence building and anti-bullying project designed to positively impact children's lives, and;

WHEREAS, local resident and Milo supporter Jeff Chamberlain is proposing that a family fun day be held Saturday, July 15th from 9:00 AM to noon in Clarkston's Depot Park, and;

WHEREAS, Jeff is requesting that the City waive the customary \$250 Park Rental fee to show support for this event, and;

NOW THEREFORE, BE IT RESOLVED that the City of the Village of Clarkston hereby waives the customary Depot Park Rental Fee for a family fund day to be held Saturday, July 15th, sponsored by the Milo Project. A certificate of insurance will still be required.

Casey	Forte	Fuller	Haven	Lamphier	Rodgers	Wylie	Totals
<input type="checkbox"/> Yes	<input type="checkbox"/> Yes	<input type="checkbox"/> Yes	<input type="checkbox"/> Yes	<input type="checkbox"/> Yes	<input type="checkbox"/> Yes	<input type="checkbox"/> Yes	<input type="checkbox"/> Yes
<input type="checkbox"/> No	<input type="checkbox"/> No	<input type="checkbox"/> No	<input type="checkbox"/> No	<input type="checkbox"/> No	<input type="checkbox"/> No	<input type="checkbox"/> No	<input type="checkbox"/> No
<input type="checkbox"/> Abstain	<input type="checkbox"/> Abstain	<input type="checkbox"/> Abstain	<input type="checkbox"/> Abstain	<input type="checkbox"/> Abstain	<input type="checkbox"/> Abstain	<input type="checkbox"/> Abstain	<input type="checkbox"/> Abstain
<input type="checkbox"/> Absent	<input type="checkbox"/> Absent	<input type="checkbox"/> Absent	<input type="checkbox"/> Absent	<input type="checkbox"/> Absent	<input type="checkbox"/> Absent	<input type="checkbox"/> Absent	<input type="checkbox"/> Absent

Resolution is Adopted

Resolution is Defeated

Karen DeLorge, City Clerk

April 24, 2023

Date