



City of the Village of Clarkston
Artemus M. Pappas Village Hall
375 Depot Road
Clarkston, Michigan 48346

Microsoft Teams Meeting: Join on your computer or mobile app.
Or go to www.teams.microsoft.com and enter the
Meeting ID: 295 708 354 888 and Passcode: 7bi7v5EC

Regular City Council Meeting Agenda – February 23, 2026, 7:00 PM

1. Call to Order:

2. Pledge of Allegiance:

3. Roll Call:

Mayor Wylie, Mayor Pro Tem Rodgers Council Members: Avery, Casey, Forte, Jones,
and Quisenberry

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.

6. FYI:

a. Clarkston Community Awards

7. City Manager's Report

8. Consent Agenda:

Final Minutes of the January 26, 2026 Regular Meeting
Draft Minutes of the February 9, 2026 Regular Meeting
Draft Minutes of the February 17, 2026 Special Meeting
Treasurer's Report February 23, 2026

9. **Unfinished Business:**

a. None

10. **New Business:**

a. None

11. Adjourn Meeting

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

People with disabilities needing accommodations for effective participation in this meeting should please contact Jonathan Smith, City Manager (248) 625-1559 in advance of the meeting. An attempt will be made to provide reasonable accommodations.

41st Annual

CLARKSTON COMMUNITY AWARDS

For 41 years, the community has come together to host this event recognizing outstanding people, organizations, and endeavors that make Clarkston great.

The Award Categories are:

Citizen of the Year * Lifetime Achievement
Youth of the Year * Business Person of the Year
Adult/Youth Volunteer * Community Beautification
Community Enhancement * Community Collaboration



Submit a Nomination Online

by March 20, 2026

at www.clarkston.org

Save the Date

for the

Awards Breakfast

Wednesday, May 13, 2026 * 7:30 am - 9:00 am

Clarkston Community Church



Questions? Contact the **Clarkston Chamber of Commerce**
248.625.8055 • info@clarkston.org

City of the Village of Clarkston
City Manager Report
February 23, 2026

2027 Grant/Funding Applications

The grant applications submitted last year for downtown walkability, ADA compliance, and pedestrian safety improvements will be reapplied for this year, for funding in 2027. To date, the following three applications have been completed or are in-process:

1. U.S. House of Representatives Community Project Funding (CPF) through Lisa McClain
2. Michigan House of Representatives Legislative Directed Spending Items (LDSI) through Mike Harris
3. GM (General Motors) on Main Street grant

Still to be completed are the following two applications:

1. U.S. Senate Congressionally Directed Spending (CDS) grant through Elissa Slotkin
2. Michigan Senate Legislative Directed Spending Items (LDSI) through Jim Runestad

Board of Review Status Update

Clarkston's Board of Review will be holding their annual appeal meetings on March 9th and 16th (see attached notice). To date, we have secured resident Greg Robertson to fill one of the two open positions on the Board, but the second position remains open despite months of notices posted on the City website and Facebook site. City Council members are strongly encouraged to appeal to residents they feel would be good candidates for the Board. Thank you!

Respectfully submitted, **Jonathan Smith, City Manager, February 18, 2026**

CITY OF THE VILLAGE OF CLARKSTON

MARCH BOARD OF REVIEW

The 2026 Board of Review
shall convene at The City of the Village of Clarkston
375 Depot Road, Clarkston, Michigan 48346

March 9, 2026 at 2:30 PM - Organizational Meeting

Valuation Appeals • Poverty Exemptions • Classification Appeals

March 9, 2026 from 3:00 PM - 9:00 PM
March 16, 2026 from 3:00 PM - 9:00 PM

Please contact the Assessing Department at:
kfeigley@villageofclarkston.org or 248-410-7734
by March 16th for an appointment.

Mail-in appeals are accepted if received by 5:00 p.m. on March 16th, 2026.

All appeals must be accompanied by Form 618, L4035 Petition to the Board of Review.

<https://www.michigan.gov/-/media/Project/Websites/treasury/Forms/Local-Government/0618.pdf?rev=ac8af909553e4a069be611a601710830>

Tentative ratios and Equalization multipliers for each class of property for 2026 are:

Residential Class	46.92%	1.0656
Commercial Class	48.04%	1.0408
Personal Property	50.00%	1.0000

The Consumer Price Index (CPI) as calculated by the State of Michigan is 1.027.
Therefore, taxable values shall increase by a maximum of 2.7% except for parcels with new construction and/or demolition of property improvements or transfer of ownership.

Kimberly Feigley, MMAO, MCPPE
City Assessor

This notice is hereby posted as required by Section 4 of the Open Meetings Act (MCLA 15.261 et seq.)

NOTICE: Persons with disabilities needing accommodations for effective participation in this meeting should contact the City Clerk at clerk@villageofclarkston.org at least two working days in advance of the meeting. An attempt will be made to provide reasonable accommodation.

PUBLISHED / POSTED:



City of the Village of Clarkston
Artemus M. Pappas Village Hall
375 Depot Road
Clarkston, Michigan 48346

Final Minutes of the January 26, 2026, Regular City Council Meeting

1. Call to Order:
 - The regular meeting of the City of the Village of Clarkston City Council was called to order by Mayor Wylie at 7:00 P.M.
2. Pledge of Allegiance:
 - Mayor Wylie led the Pledge of Allegiance
3. Roll Call:
 - Councilmembers Present: Mayor Wylie, Mayor Pro Tem Rodgers, Avery, Casey, Jones and Quisenberry.
 - Councilmembers Absent: Forte
 - Others Present: Jonathan Smith, City Manager, Angie Guillen, City Clerk, Evelyn Bihl, Deputy Clerk.
4. Approval of Agenda:
 - Motion by Jones, Support by Rodgers, to approve the agenda as presented.
All Aye. Nay - None. MOTION CARRIED 6-0
5. Public Comments:
 - Public comment was held.
6. FYI:
 - None
7. City Manager Report
 - Return of City Clerk Angie Guillen
 - Sidewalk Shoveling
 - Road Salt Shortage
 - Michigan Municipal Executives Conference
8. Consent Agenda
 - Final Minutes of December 8, 2025, Regular Meeting

- Draft Minutes January 12, 2026, Regular Meeting
- Treasurer's Report January 26, 2026

Motion by Quisenberry, Support by Jones, to approve the Consent Agenda as presented. All Aye.
Nay – None. MOTION CARRIED 6-0

9. Unfinished Business:

- a. None

10. New Business:

- a. Discussion: Historic District Commission Status Update for 2025 Q4
Dr. Mike Moon gave an in-depth report on the Historic District Commission for 2025 Q4, answered questions and gave a summary of the CoAs for 2025. Nancy moon discussed the 2026 Michigan State Tax Credit for Historic Preservation and Julie Meredith, CIDL Director, presented the Clarkston Historic District link on the library website for access to all the properties in Historic District.
- b. Motion: Approval to Investigate Two Finance Committee Recommendations
Motion by Jones, Support by Quisenberry, to authorize a detailed investigation of two Finance Committee recommendations: possible expansion of the City's paid parking system and a possible Public Safety millage/assessment. VOTE: Jones - Yes, Quisenberry - Yes, Rodgers - Yes, Wylie - Yes, Avery - Yes, and Casey – Yes. MOTION CARRIED, 6-0.
- c. Resolution: Modification of the Paid Parking Agreement
Motion by Rodgers, Support by Jones, to table the Resolution regarding Modification of the Paid Parking Agreement. VOTE: Casey – Yes, Jones – Yes, Quisenberry – Yes, Rodgers – Yes, Wylie – Yes, and Avery – No. MOTION CARRIED, 6-0.
- d. Resolution: 2026 NoHaz Program Participation and Interlocal Agreement
Motion by Rodgers, Support by Jones, to amend the Resolution specifying resident cost of \$30/car and City cost of \$85.79/car. VOTE: Quisenberry – No, Rodgers – Yes, Wylie – Yes, Avery – No, Casey – No, and Jones – Yes. MOTION FAILED, 3-3.
Motion by Quisenberry, Support by Jones, that the City Council of the City of the Village of Clarkston hereby approves the continued participation in Oakland County's Hazardous Waste Collection Program in 2026 with residents paying \$15/car and the City paying \$100.79/car and authorizes the signing of the attached Oakland County Resolution and Interlocal Agreement. VOTE: Avery – No, Casey - Yes, Jones – Yes, Quisenberry – Yes, Rodgers -Yes, Wylie -Yes. MOTION CARRIED, 6-0.
- e. Closed Session Meeting as permitted by the Open Meetings MCL 15.268(1)(h) which permits a public body to meet in a closed session for the purpose of considering its attorney's written legal opinion, which is subject to the attorney-client privilege, and thus is not subject to disclosure under state law.
1. Motion to Hold a Closed Session Meeting with City Attorney K. Kolb
 2. Initiate a Closed Session Meeting
 3. Discussion
 4. Motion to End the Closed Session Meeting
 5. End the Closed Session, return to Open Session 9:01pm

- Motion by Jones, Support by Avery, to go into a closed session at 8:12pm VOTE: Rodgers – Yes, Avery – Yes, Jones – Yes, Quisenberry – Yes, Wylie – Yes, and Casey - Yes. All Aye. Nay - None. MOTION CARRIED 6-0
- Motion by Jones, Support by Rodgers, to come out of closed session and reconvene the Regular City Council Meeting at 9:01 pm. VOTE: All Aye. MOTION CARRIED 6-0

11. Motion: Adjourn Meeting at 9:01 P.M.

- Motion by Jones, Support by Rogers to adjourn. VOTE: All Aye. Nay – None. MOTION CARRIED 6-0.

Respectfully Submitted by Angie Guillen, City Clerk.



City of the Village of Clarkston
Artemus M. Pappas Village Hall
375 Depot Road
Clarkston, Michigan 48346

Draft Minutes of the February 9, 2026, Regular City Council Meeting

1. Call to Order:

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

2. Pledge of Allegiance:

- Mayor Wylie led the Pledge of Allegiance

3. Roll Call:

- Councilmembers Present: Mayor Wylie, Mayor Pro Tem Rodgers, Avery, Casey, and Forte.
- Councilmembers Absent: Jones, Quisenberry
- Others Present: Jonathan Smith, City Manager, and Angie Guillen, City Clerk.

4. Approval of Agenda:

- Motion by Rodgers, Support by Forte, to approve the agenda as presented.
All Aye. Nay - None. MOTION CARRIED 5-0

5. Public Comments:

- Public comment was held.

6. FYI:

- None

7. City Manager Report

- 2026 Grant Applications
- Winter Tax Bills
- Out of the Office

*Council Member Forte discussed snow plowing on City Easements.

8. Consent Agenda

- Final Minutes of January 12, 2026, Regular Meeting
- Draft Minutes January 26, 2026, Regular Meeting

- Treasurer's Report February 9, 2026

Motion by Avery, Support by Casey, to approve the Consent Agenda as presented. All Aye.
Nay – None. MOTION CARRIED 5-0

9. Unfinished Business:

- a. None

10. New Business:

- a. Discussion: DPW Status Update with Jimi Turner

Postponed until March 9th Council Meeting.

- b. Motion: City Hall Office hours

Motion by Rodgers, Support by Casey, to authorize the City Office hours to return to Monday-Thursday, 9:00 AM to 5:00 PM effective February 23, 2026. VOTE: Rodgers - Yes, Wylie - Yes, Avery - Yes, Casey – Yes and Forte - Yes. MOTION CARRIED, 5-0.

12. Motion: Adjourn Meeting at 7:12 P.M.

- Motion by Forte, Support by Rodgers to adjourn. VOTE: All Aye. Nay – None.
MOTION CARRIED 5-0.

Respectfully Submitted by Angie Guillen, City Clerk.



City of the Village of Clarkston
Artemus M. Pappas Village Hall
375 Depot Road
Clarkston, Michigan 48346

Draft Minutes of the February 17, 2026, Special City Council Meeting

1. Call to Order:

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

2. Pledge of Allegiance:

- Mayor Wylie led the Pledge of Allegiance

3. Roll Call:

- Councilmembers Present: Mayor Wylie, Mayor Pro Tem Rodgers, Avery, Casey, Forte, and Jones.
- Councilmembers Absent: Quisenberry
- Others Present: Jonathan Smith, City Manager, Angie Guillen, City Clerk, Greg Cote, Treasurer, and Gerald Fisher, City Attorney

4. Approval of Agenda:

- Motion by Avery, Support by Forte to approve the agenda as presented. VOTE: All Aye. MOTION CARRIED 6-0

5. Public Comments:

- Public comment was held.

6. **New Business:**

- a. Discussion: Closed session to discuss pending legal matters with Attorney Fisher
- Motion by Avery, Support by Casey, to go into a closed session at 7:11pm to discuss the relevant section of the Open Meetings Act, MCL 15.268(1)(h), permits a public body to meet in a closed session for the purpose of considering its Attorney's written legal opinion, which is subject to the attorney-client privilege, and thus is not subject to disclosure under state law. MOTION CARRIED 6-0
 - Motion by Jones, Support by Casey, to come out of closed session and reconvene the Special City Council Meeting at 8:08 pm. VOTE: All Aye. MOTION CARRIED 6-0

7. Motion: Adjourn Meeting at 8:08 P.M.

- Motion by Avery, Support by Jones to adjourn. VOTE: All Aye. MOTION CARRIED
6-0

Respectfully Submitted by Angie Guillen, City Clerk

Treasurer's Report

I. Revenue/Expenditure Actual vs. Budget as of 01/31/2026 General Fund 101

II. Revenue/Expenditure Actual vs. Budget as of 01/31/2026 Major Roads Fund 202

III. Revenue/Expenditure Actual vs. Budget as of 01/31/2026 Local Roads Fund 203

IV. Revenue/Expenditure Actual vs. Budget as of 01/31/2026 Capital Projects Fund 401

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

Carlisle Wortman -

2026 Planning Consultation

\$ -

2026 General Consultation

\$ -

Sub Total

\$ -

HRC -

MS4 Permit Assistance

\$ -

Professional

\$ -

Sub Total

\$ -

Jerry / Kristin-

Professional Services Jan 2026

\$ -

Court/Prosecution Jan 2026

\$ -

Professional Services Jan 2026

\$ -

Court/Prosecution Jan 2026

\$ -

\$ -**Sub total Invoices for review**

\$ -

VII. Other Checks for Review

\$ -

\$ -

\$ -

\$ -

Total Other Checks for Review

\$ -**Grand Total**

\$ -

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	AVAILABLE BALANCE	% BDDT USED
Fund 101 - GENERAL						
Revenues						
Dept 000 - GENERAL						
101-000-402.000	CURRENT TAX REVENUES	722,231.00	722,231.00	532,871.51	189,359.49	73.78
101-000-445.000	INTEREST & PENALTY REVENUES	736.00	736.00	288.08	447.92	39.14
101-000-477.000	CABLE TV REVENUES	14,309.00	14,309.00	2,675.09	11,633.91	18.70
101-000-491.000	IN-KIND FEES/PEG FEES AT&T	3,887.00	3,887.00	1,080.13	2,806.87	27.79
101-000-492.000	PERMIT FEES	28,000.00	28,000.00	250.00	27,750.00	0.89
101-000-493.000	FOIA FEES	0.00	0.00	(63.00)	63.00	100.00
101-000-503.000	P- GRANTS	0.00	0.00	4,170.00	(4,170.00)	100.00
101-000-522.000	COMM DEV BLOCK GRANT - CDBG	7,000.00	7,000.00	7,000.00	0.00	100.00
101-000-569.000	OTHER STATE GRANTS	0.00	0.00	2,087.44	(2,087.44)	100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE-PP	4,000.00	4,000.00	436.07	3,563.93	10.90
101-000-573.001	ENHANCED ACCESS REVENUE SHARING	1,310.00	1,310.00	125.75	1,184.25	9.60
101-000-574.001	STATE REVENUE SHARING/SALES TAX	107,229.00	107,229.00	37,298.00	69,931.00	34.78
101-000-582.000	BANNER REVENUES	0.00	0.00	100.00	(100.00)	100.00
101-000-656.000	DISTRICT COURT REVENUE	3,708.00	3,708.00	15,211.97	(11,503.97)	410.25
101-000-665.000	INTEREST EARNED	1,858.00	1,858.00	2,573.84	(715.84)	138.53
101-000-666.000	DIVIDENDS AND REBATES	1,400.00	1,400.00	1,312.00	88.00	93.71
101-000-667.000	GAZEBO RENTALS	4,500.00	4,500.00	750.00	3,750.00	16.67
101-000-667.001	EQUIPMENT RENTAL	26,000.00	26,000.00	18,024.03	7,975.97	69.32
101-000-670.000	MISCELLANEOUS INCOME	1,500.00	1,500.00	1,755.75	(255.75)	117.05
101-000-670.001	SPECIAL EVENTS REVENUE	2,500.00	2,500.00	3,768.25	(1,268.25)	150.73
101-000-674.000	CONTRIBUTIONS	1,500.00	1,500.00	0.00	1,500.00	0.00
Total Dept 000 - GENERAL		931,668.00	931,668.00	631,714.91	299,953.09	67.80
Dept 248 - HOLIDAY MARKET						
101-248-674.000	CONTRIBUTIONS	0.00	0.00	1,800.00	(1,800.00)	100.00
Total Dept 248 - HOLIDAY MARKET		0.00	0.00	1,800.00	(1,800.00)	100.00
TOTAL REVENUES		931,668.00	931,668.00	633,514.91	298,153.09	68.00
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	500.00	500.00	482.24	17.76	96.45
101-101-958.000	DUES & CONFERENCES	3,000.00	3,000.00	838.00	2,162.00	27.93
Total Dept 101 - COUNCIL/MAYOR		11,250.00	11,250.00	1,320.24	9,929.76	11.74
Dept 172 - ADMINISTRATION						
101-172-701.002	WAGES - ADMIN ASSISTANT	13,880.00	13,880.00	9,135.63	4,744.37	65.82
101-172-703.003	SALARY - CITY MANAGER	58,225.00	58,225.00	33,591.30	24,633.70	57.69
101-172-714.000	MERS - EMPLOYER MATCH	2,500.00	2,500.00	2,632.82	(132.82)	105.31
101-172-715.000	CITY FICA EXPENSE	5,516.00	5,516.00	3,268.60	2,247.40	59.26
101-172-719.000	CITY SUTA MESC EXPENSE	12.00	12.00	6.31	5.69	52.58
101-172-722.000	WORKMAN'S COMPENSATION	3,000.00	3,000.00	1,194.00	1,806.00	39.80
101-172-726.000	SUPPLIES	5,750.00	5,750.00	2,912.15	2,837.85	50.65
101-172-727.001	POSTAGE	500.00	500.00	154.32	345.68	30.86
101-172-805.001	PROFESSIONAL & CONTRACTUAL SERVICES	5,000.00	5,000.00	5,531.00	(531.00)	110.62
101-172-850.000	TELEPHONE EXPENSE	10,000.00	10,000.00	7,152.99	2,847.01	71.53
101-172-852.000	TECHNOLOGY/INTERNET EXPENSE	8,373.00	8,373.00	9,319.41	(946.41)	111.30

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
101-172-860.000	MILEAGE/CONFERENCE	1,300.00	1,300.00	2,357.46	(1,057.46)	181.34
101-172-941.000	RICOH COPIER LEASE	1,045.00	1,045.00	695.76	349.24	66.58
101-172-958.000	DUES & CONFERENCES	2,500.00	2,500.00	2,799.00	(299.00)	111.96
Total Dept 172 - ADMINISTRATION		117,601.00	117,601.00	80,750.75	36,850.25	68.67
Dept 215 - CLERK						
101-215-703.001	SALARY - CLERK	50,000.00	50,000.00	27,883.12	22,116.88	55.77
101-215-715.000	CITY FICA EXPENSE	3,825.00	3,825.00	2,133.06	1,691.94	55.77
101-215-719.000	CITY SUTA MESC EXPENSE	2.00	2.00	9.35	(7.35)	467.50
101-215-726.000	SUPPLIES	100.00	100.00	60.00	40.00	60.00
101-215-901.000	PUBLICATIONS	1,000.00	1,000.00	465.20	534.80	46.52
101-215-958.000	DUES & CONFERENCES	2,500.00	2,500.00	3,331.26	(831.26)	133.25
Total Dept 215 - CLERK		57,427.00	57,427.00	33,881.99	23,545.01	59.00
Dept 223 - AUDIT						
101-223-805.000	AUDIT FEES	13,500.00	13,500.00	13,500.00	0.00	100.00
Total Dept 223 - AUDIT		13,500.00	13,500.00	13,500.00	0.00	100.00
Dept 248 - HOLIDAY MARKET						
101-248-726.000	SUPPLIES	2,500.00	2,500.00	2,395.64	104.36	95.83
Total Dept 248 - HOLIDAY MARKET		2,500.00	2,500.00	2,395.64	104.36	95.83
Dept 253 - TREASURER						
101-253-703.002	SALARY - TREASURER	40,000.00	40,000.00	23,076.90	16,923.10	57.69
101-253-715.000	CITY FICA EXPENSE	3,060.00	3,060.00	1,765.39	1,294.61	57.69
101-253-719.000	CITY SUTA MESC EXPENSE	6.00	6.00	2.16	3.84	36.00
101-253-726.000	SUPPLIES	1,200.00	1,200.00	857.42	342.58	71.45
101-253-853.000	COMPUTER SUPPORT	4,000.00	4,000.00	3,013.74	986.26	75.34
101-253-958.000	DUES & CONFERENCES	1,500.00	1,500.00	99.00	1,401.00	6.60
101-253-960.000	BANK FEES	400.00	400.00	180.70	219.30	45.18
Total Dept 253 - TREASURER		50,166.00	50,166.00	28,995.31	21,170.69	57.80
Dept 257 - ASSESSOR						
101-257-804.000	ASSESSING - OAKLAND COUNTY	12,906.00	12,906.00	12,166.03	739.97	94.27
Total Dept 257 - ASSESSOR		12,906.00	12,906.00	12,166.03	739.97	94.27
Dept 262 - ELECTIONS						
101-262-726.000	SUPPLIES	2,000.00	2,000.00	2,194.93	(194.93)	109.75
101-262-727.001	POSTAGE	800.00	800.00	339.75	460.25	42.47
101-262-805.001	PROFESSIONAL & CONTRACTUAL SERVICES	3,000.00	3,000.00	3,187.89	(187.89)	106.26
101-262-901.000	PUBLICATIONS	350.00	350.00	60.00	290.00	17.14
Total Dept 262 - ELECTIONS		6,150.00	6,150.00	5,782.57	367.43	94.03

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
Dept 265 - BUILDING AND GROUNDS						
101-265-705.000	WAGES - BUILDING MAINTENANCE	6,600.00	6,600.00	5,458.24	1,141.76	82.70
101-265-705.001	WAGES - BUILDING MAINTENANCE O/T	330.00	330.00	0.00	330.00	0.00
101-265-706.000	WAGES - VILLAGE GROUNDS PARK	26,000.00	26,000.00	16,248.80	9,751.20	62.50
101-265-706.001	WAGES - DPW VILLAGE GROUNDS/PARK O/T	4,950.00	4,950.00	2,158.20	2,791.80	43.60
101-265-715.000	CITY FICA EXPENSE	2,898.00	2,898.00	1,825.66	1,072.34	63.00
101-265-719.000	CITY SUTA MESC EXPENSE	3.00	3.00	0.25	2.75	8.33
101-265-726.004	SUPPLIES-VH BUILDING	2,500.00	2,500.00	1,769.70	730.30	70.79
101-265-728.000	PARK MATERIALS	13,000.00	13,000.00	10,169.29	2,830.71	78.23
101-265-818.000	RUBBISH COLLECTION	2,200.00	2,200.00	1,520.73	679.27	69.12
101-265-920.000	DETROIT EDISON-VH	3,100.00	3,100.00	1,714.85	1,385.15	55.32
101-265-921.000	CONSUMERS ENERGY-VH	2,378.00	2,378.00	907.32	1,470.68	38.15
101-265-923.000	DTE UPPER PARKING LOT	4,417.00	4,417.00	2,473.50	1,943.50	56.00
101-265-923.001	DTE DEPOT PARK	325.00	325.00	274.21	50.79	84.37
101-265-924.000	SEWER & WATER-VH	1,200.00	1,200.00	522.73	677.27	43.56
101-265-931.000	BUILDING MAINTENANCE-VH	500.00	500.00	568.50	(68.50)	113.70
101-265-934.000	MILL POND ASSESSMENT	143.00	143.00	143.00	0.00	100.00
101-265-935.000	STORM WATER DISCHARGE PERMIT	750.00	750.00	0.00	750.00	0.00
101-265-956.000	WATER LEVEL CONTROL	150.00	150.00	64.81	85.19	43.21
101-265-957.000	CDBG DISBURSEMENTS	7,000.00	7,000.00	3,500.00	3,500.00	50.00
Total Dept 265 - BUILDING AND GROUNDS		78,444.00	78,444.00	49,319.79	29,124.21	62.87
Dept 266 - ATTORNEY						
101-266-803.000	LEGAL FEES	30,000.00	30,000.00	14,983.00	15,017.00	49.94
Total Dept 266 - ATTORNEY		30,000.00	30,000.00	14,983.00	15,017.00	49.94
Dept 267 - INSURANCES						
101-267-961.001	PROPERTY INSURANCE	1,348.00	1,348.00	1,278.00	70.00	94.81
101-267-961.002	ERRORS & OMISSIONS INSURANCE	8,165.00	8,165.00	7,939.00	226.00	97.23
101-267-961.003	GENERAL LIABILITY INSURANCE	3,560.00	3,560.00	3,285.00	275.00	92.28
101-267-961.004	PROPERTY INSURANCE-OPEN SPACES	1,103.00	1,103.00	1,016.00	87.00	92.11
101-267-961.005	EQUIPMENT INSURANCE	3,681.00	3,681.00	3,327.00	354.00	90.38
Total Dept 267 - INSURANCES		17,857.00	17,857.00	16,845.00	1,012.00	94.33
Dept 301 - POLICE						
101-301-802.000	LAW ENFORCEMENT	178,667.00	178,667.00	82,557.60	96,109.40	46.21
Total Dept 301 - POLICE		178,667.00	178,667.00	82,557.60	96,109.40	46.21
Dept 336 - FIRE						
101-336-802.001	FIRE PROTECTION - IND TWP	201,590.00	201,590.00	97,572.54	104,017.46	48.40
Total Dept 336 - FIRE		201,590.00	201,590.00	97,572.54	104,017.46	48.40
Dept 371 - BUILDING INSPECTION						
101-371-809.000	BLDG DEPT PROFESSIONAL FEES	30,000.00	30,000.00	30,000.00	0.00	100.00

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	AVAILABLE BALANCE	% BGDY USED
Fund 101 - GENERAL						
Expenditures						
Total Dept 371 - BUILDING INSPECTION		30,000.00	30,000.00	30,000.00	0.00	100.00
Dept 441 - DPW						
101-441-709.000	WAGES - DPW LEAVE & HOLIDAY PAY	4,400.00	4,400.00	6,573.76	(2,173.76)	149.40
101-441-709.001	WAGES - DPW TASTE OF CLARKSTON	1,540.00	1,540.00	1,590.12	(50.12)	103.25
101-441-709.006	WAGES - DPW CONCERTS IN PARK	1,100.00	1,100.00	0.00	1,100.00	0.00
101-441-709.007	WAGES - DPW ART IN THE VILLAGE	825.00	825.00	628.56	196.44	76.19
101-441-709.008	WAGES - DPW PARADES	790.00	790.00	210.00	580.00	26.58
101-441-712.000	HEALTH INSURANCE	16,000.00	16,000.00	11,321.28	4,678.72	70.76
101-441-713.000	PHYSICAL EXPENSES	500.00	500.00	860.66	(360.66)	172.13
101-441-714.000	MERS - EMPLOYER MATCH	5,703.00	5,703.00	810.50	4,892.50	14.21
101-441-715.000	CITY FICA EXPENSE	662.00	662.00	688.67	(26.67)	104.03
101-441-719.000	CITY SUTA MESC EXPENSE	5.00	5.00	1.76	3.24	35.20
101-441-726.000	DPW SUPPLIES	2,000.00	2,000.00	1,890.61	109.39	94.53
101-441-850.000	TELEPHONE EXPENSE - DPW	1,011.00	1,011.00	525.00	486.00	51.93
101-441-932.001	EQUIPMENT MAINTENANCE	750.00	750.00	273.93	476.07	36.52
101-441-940.004	NEW LEASE SPACE	19,588.00	19,588.00	0.00	19,588.00	0.00
Total Dept 441 - DPW		54,874.00	54,874.00	25,374.85	29,499.15	46.24
Dept 446 - HIGHWAY, STREETS, BRIDGES						
101-446-704.001	WAGES - DPW MAINTENANCE-PICKUP TRUCK	2,200.00	2,200.00	1,387.36	812.64	63.06
101-446-704.002	WAGES - DPW MAINTENANCE-DUMP TRUCK	1,500.00	1,500.00	456.48	1,043.52	30.43
101-446-704.003	WAGES - DPW MAINTENANCE-LOADER	440.00	440.00	46.56	393.44	10.58
101-446-704.004	WAGES - DPW MAINTENANCE-TRACTOR	825.00	825.00	0.00	825.00	0.00
101-446-704.005	WAGES - DPW MAINTENANCE-SWEEPER	165.00	165.00	196.00	(31.00)	118.79
101-446-704.007	WAGES - DPW MAINTENANCE-LIFT	121.00	121.00	0.00	121.00	0.00
101-446-715.000	CITY FICA EXPENSE	402.00	402.00	159.62	242.38	39.71
101-446-719.000	CITY SUTA MESC EXPENSE	10.00	10.00	0.39	9.61	3.90
101-446-726.000	DPW EQUIPMENT	4,500.00	4,500.00	4,384.03	115.97	97.42
101-446-817.001	TREE TRIMMING & MAINTENANCE	2,500.00	2,500.00	4,720.00	(2,220.00)	188.80
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	304.46	2,195.54	12.18
101-446-861.003	MATERIAL & OUTSIDE LABOR-LOADER	1,000.00	1,000.00	0.00	1,000.00	0.00
101-446-861.004	MATERIAL & OUTSIDE LABOR-LIFT	350.00	350.00	0.00	350.00	0.00
101-446-861.005	MATERIAL & OUTSIDE LABOR-TRACTOR	400.00	400.00	0.00	400.00	0.00
101-446-861.007	MATERIAL & OUTSIDE LABOR-DUMP TRUCK	1,400.00	1,400.00	130.93	1,269.07	9.35
101-446-862.000	FUEL & OIL FOR EQUIPMENT	6,000.00	6,000.00	1,559.18	4,440.82	25.99
Total Dept 446 - HIGHWAY, STREETS, BRIDGES		24,713.00	24,713.00	13,345.01	11,367.99	54.00
Dept 448 - STREET LIGHTING						
101-448-926.000	DTE STREET LIGHTING	20,646.00	20,646.00	10,934.06	9,711.94	52.96
Total Dept 448 - STREET LIGHTING		20,646.00	20,646.00	10,934.06	9,711.94	52.96
Dept 569 - WATERSHED COUNCIL						
101-569-956.002	CLINTON RIVER WATERSHED EXPENSES	1,000.00	1,000.00	554.00	446.00	55.40
Total Dept 569 - WATERSHED COUNCIL		1,000.00	1,000.00	554.00	446.00	55.40

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF CLARKSTON
 PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	AVAILABLE BALANCE	% BDDT USED
Fund 101 - GENERAL						
Expenditures						
Dept 701 - PLANNING						
101-701-810.001	ENGINEERING SERVICES	7,500.00	7,500.00	636.84	6,863.16	8.49
101-701-811.000	PLANNER FEES	6,000.00	6,000.00	925.00	5,075.00	15.42
101-701-958.000	PLANNING COMMISSION	750.00	750.00	0.00	750.00	0.00
101-701-959.000	MAIN STREET CLARKSTON	1,000.00	1,000.00	330.00	670.00	33.00
Total Dept 701 - PLANNING		15,250.00	15,250.00	1,891.84	13,358.16	12.41
Dept 723 - HISTORIC DISTRICT						
101-723-958.000	HISTORIC DIST COMMISSION EXP	750.00	750.00	385.00	365.00	51.33
Total Dept 723 - HISTORIC DISTRICT		750.00	750.00	385.00	365.00	51.33
Dept 906 - DEBT SERVICE						
101-906-994.006	INTEREST EXPENSE - GF - CITY HALL	2,050.00	2,050.00	0.00	2,050.00	0.00
Total Dept 906 - DEBT SERVICE		2,050.00	2,050.00	0.00	2,050.00	0.00
TOTAL EXPENDITURES		927,341.00	927,341.00	522,555.22	404,785.78	56.35
Fund 101 - GENERAL:						
TOTAL REVENUES		931,668.00	931,668.00	633,514.91	298,153.09	68.00
TOTAL EXPENDITURES		927,341.00	927,341.00	522,555.22	404,785.78	56.35
NET OF REVENUES & EXPENDITURES		4,327.00	4,327.00	110,959.69	(106,632.69)	2,564.36

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET						
Revenues						
Dept 000 - GENERAL						
202-000-574.000	STATE SHARED REVENUES	88,000.00	88,000.00	35,695.94	52,304.06	40.56
Total Dept 000 - GENERAL		88,000.00	88,000.00	35,695.94	52,304.06	40.56
TOTAL REVENUES		88,000.00	88,000.00	35,695.94	52,304.06	40.56
Expenditures						
Dept 451 - NON-WINTER						
202-451-703.005	SALARY - NON-WINTER MAINTENANCE	15,000.00	15,000.00	11,031.03	3,968.97	73.54
202-451-703.008	SALARY - NON-WINTER O/T MAINT	2,500.00	2,500.00	509.40	1,990.60	20.38
202-451-715.000	CITY FICA EXPENSE	1,339.00	1,339.00	882.85	456.15	65.93
202-451-726.001	SUPPLIES & MTLs - NON-WINTER MAINT	1,840.00	1,840.00	540.45	1,299.55	29.37
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	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Dept 451 - NON-WINTER		26,079.00	26,079.00	12,963.73	13,115.27	49.71
Dept 452 - TRAFFIC						
202-452-945.000	EQUIPMENT RENTAL	7,000.00	7,000.00	5,064.35	1,935.65	72.35
Total Dept 452 - TRAFFIC		7,000.00	7,000.00	5,064.35	1,935.65	72.35
Dept 453 - WINTER						
202-453-703.006	SALARY - WINTER MAINTENANCE	15,500.00	15,500.00	6,274.83	9,225.17	40.48
202-453-703.009	SALARY - WINTER MAINT O/T	7,000.00	7,000.00	3,482.69	3,517.31	49.75
202-453-715.000	CITY FICA EXPENSE	1,721.00	1,721.00	746.43	974.57	43.37
202-453-719.000	CITY SUTA MESC EXPENSE	50.00	50.00	3.49	46.51	6.98
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	1,400.00	1,400.00	1,142.99	257.01	81.64
202-453-778.001	SALT - WINTER MAINTENANCE	6,500.00	6,500.00	3,316.35	3,183.65	51.02
202-453-945.001	EQUIPMENT RENTAL - WINTER	9,000.00	9,000.00	5,718.44	3,281.56	63.54
Total Dept 453 - WINTER		41,971.00	41,971.00	20,685.22	21,285.78	49.28
Dept 701 - PLANNING						
202-701-810.001	ENGINEERING SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Dept 701 - PLANNING		2,000.00	2,000.00	0.00	2,000.00	0.00
Dept 999 - TRANSFERS OUT						
202-999-995.203	TRANSFER OUT TO LOCAL STREETS	10,000.00	10,000.00	0.00	10,000.00	0.00
Total Dept 999 - TRANSFERS OUT		10,000.00	10,000.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES		87,050.00	87,050.00	38,713.30	48,336.70	44.47

User: TREASURER2

DB: Clarkston

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET						
Fund 202 - MAJOR STREET:						
	TOTAL REVENUES	88,000.00	88,000.00	35,695.94	52,304.06	40.56
	TOTAL EXPENDITURES	87,050.00	87,050.00	38,713.30	48,336.70	44.47
	NET OF REVENUES & EXPENDITURES	950.00	950.00	(3,017.36)	3,967.36	317.62

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	AVAILABLE BALANCE	% BGD USED
Fund 203 - LOCAL STREET						
Revenues						
Dept 000 - GENERAL						
203-000-574.000	STATE SHARED REVENUES	31,000.00	31,000.00	12,422.24	18,577.76	40.07
203-000-699.202	TRANSFER IN FROM MAJOR ROAD FUND	10,000.00	10,000.00	0.00	10,000.00	0.00
203-000-699.390	TRANSFER IN FROM FUND BALANCE	100,000.00	100,000.00	0.00	100,000.00	0.00
Total Dept 000 - GENERAL		141,000.00	141,000.00	12,422.24	128,577.76	8.81
TOTAL REVENUES		141,000.00	141,000.00	12,422.24	128,577.76	8.81
Expenditures						
Dept 449 - ROAD COMMISSION/STREET DEPT (ACT 51)						
203-449-971.000	STREET CONSTRUCTION	100,000.00	100,000.00	0.00	100,000.00	0.00
Total Dept 449 - ROAD COMMISSION/STREET DEPT (ACT 51)		100,000.00	100,000.00	0.00	100,000.00	0.00
Dept 451 - NON-WINTER						
203-451-703.005	SALARY - NON-WINTER MAINTENANCE	6,000.00	6,000.00	4,080.01	1,919.99	68.00
203-451-703.008	SALARY - NON-WINTER O/T MAINT	1,000.00	1,000.00	188.40	811.60	18.84
203-451-715.000	CITY FICA EXPENSE	536.00	536.00	326.54	209.46	60.92
203-451-719.000	CITY SUTA MESC EXPENSE	25.00	25.00	0.00	25.00	0.00
203-451-726.001	SUPPLIES & MTLs - NON-WINTER MAINT	1,000.00	1,000.00	1,550.00	(550.00)	155.00
203-451-775.000	TOOLS - NON-WINTER MAINTENANCE	400.00	400.00	0.00	400.00	0.00
203-451-776.001	LOCAL CRACK FILL	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Dept 451 - NON-WINTER		13,961.00	13,961.00	6,144.95	7,816.05	44.02
Dept 452 - TRAFFIC						
203-452-945.000	EQUIPMENT RENTAL	5,000.00	5,000.00	2,302.16	2,697.84	46.04
Total Dept 452 - TRAFFIC		5,000.00	5,000.00	2,302.16	2,697.84	46.04
Dept 453 - WINTER						
203-453-703.006	SALARY - WINTER MAINTENANCE	6,100.00	6,100.00	2,320.85	3,779.15	38.05
203-453-703.009	SALARY - WINTER MAINT O/T	3,000.00	3,000.00	1,288.15	1,711.85	42.94
203-453-715.000	CITY FICA EXPENSE	696.00	696.00	276.12	419.88	39.67
203-453-719.000	CITY SUTA MESC EXPENSE	25.00	25.00	1.30	23.70	5.20
203-453-726.002	SUPPLIES & MTLs - WINTER MAINT	400.00	400.00	208.78	191.22	52.20
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	400.51	349.49	53.40
203-453-778.001	SALT - WINTER MAINTENANCE	2,750.00	2,750.00	1,226.59	1,523.41	44.60
203-453-945.001	EQUIPMENT RENTAL - WINTER	6,500.00	6,500.00	4,939.08	1,560.92	75.99
203-453-955.001	MISC EXPENSE - WINTER MAINT	100.00	100.00	0.00	100.00	0.00
Total Dept 453 - WINTER		20,421.00	20,421.00	10,661.38	9,759.62	52.21
Dept 701 - PLANNING						
203-701-810.001	ENGINEERING SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Dept 701 - PLANNING		1,000.00	1,000.00	0.00	1,000.00	0.00

User: TREASURER2

DB: Clarkston

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET Expenditures						
TOTAL EXPENDITURES		140,382.00	140,382.00	19,108.49	121,273.51	13.61
Fund 203 - LOCAL STREET:						
TOTAL REVENUES		141,000.00	141,000.00	12,422.24	128,577.76	8.81
TOTAL EXPENDITURES		140,382.00	140,382.00	19,108.49	121,273.51	13.61
NET OF REVENUES & EXPENDITURES		618.00	618.00	(6,686.25)	7,304.25	1,081.92

User: TREASURER2

DB: Clarkston

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 401 - CAPITAL PROJECT FUND						
Revenues						
Dept 000 - GENERAL						
401-000-699.101	TRANSFER IN FROM GENERAL FUND	83,200.00	83,200.00	0.00	83,200.00	0.00
Total Dept 000 - GENERAL		83,200.00	83,200.00	0.00	83,200.00	0.00
TOTAL REVENUES		83,200.00	83,200.00	0.00	83,200.00	0.00
Expenditures						
Dept 265 - BUILDING AND GROUNDS						
401-265-805.001	PROFESSIONAL & CONTRACTUAL SERVICES	3,500.00	3,500.00	0.00	3,500.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		3,500.00	3,500.00	0.00	3,500.00	0.00
Dept 446 - HIGHWAY, STREETS, BRIDGES						
401-446-817.000	TREE PLANTING	5,000.00	5,000.00	0.00	5,000.00	0.00
401-446-819.000	STREET SIGNS & POSTS	1,000.00	1,000.00	2,489.47	(1,489.47)	248.95
401-446-930.007	SAFETY CROSSWALK PAINT/TAPE	5,200.00	5,200.00	0.00	5,200.00	0.00
Total Dept 446 - HIGHWAY, STREETS, BRIDGES		11,200.00	11,200.00	2,489.47	8,710.53	22.23
Dept 901 - CAPITAL OUTLAY						
401-901-726.000	OFFICE FURNITURE	1,000.00	1,000.00	0.00	1,000.00	0.00
401-901-805.001	PROFESSIONAL & CONTRACTUAL SERVICES	60,000.00	60,000.00	12,090.00	47,910.00	20.15
401-901-930.014	SECURITY SYSTEMS AND CAMERA	5,000.00	5,000.00	0.00	5,000.00	0.00
401-901-930.015	ELECTRONIC SPEED CONTROL & MAINT.	2,500.00	2,500.00	0.00	2,500.00	0.00
Total Dept 901 - CAPITAL OUTLAY		68,500.00	68,500.00	12,090.00	56,410.00	17.65
TOTAL EXPENDITURES		83,200.00	83,200.00	14,579.47	68,620.53	17.52
Fund 401 - CAPITAL PROJECT FUND:						
TOTAL REVENUES		83,200.00	83,200.00	0.00	83,200.00	0.00
TOTAL EXPENDITURES		83,200.00	83,200.00	14,579.47	68,620.53	17.52
NET OF REVENUES & EXPENDITURES		0.00	0.00	(14,579.47)	14,579.47	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		1,243,868.00	1,243,868.00	681,633.09	562,234.91	54.80
TOTAL EXPENDITURES - ALL FUNDS		1,237,973.00	1,237,973.00	594,956.48	643,016.52	48.06
NET OF REVENUES & EXPENDITURES		5,895.00	5,895.00	86,676.61	(80,781.61)	1,470.34