

STATE OF WEST VIRGINIA, COUNTY OF UPSHUR, CITY OF BUCKHANNON, TO WIT:

A regular meeting of the Buckhannon City Council was held on Thursday, January 5, 2023, at 7:00 p.m., in the Council Chambers of City Hall. The following individuals were in attendance (GTM – GoToMeeting):

Mayor	Robbie Skinner	Present
City Recorder	Randy Sanders	Present
Council Member	Pam Bucklew	Present
Council Member	David McCauley	Present
Council Member	Jack Reger	Present
Council Member	CJ Rylands	Present
Council Member	David Thomas	Present
Assistant Recorder & Director of Finance	Amberle Jenkins	Present
City Attorney	Tom O'Neill	Present
Buckhannon Fire Department	Chief JB Kimble	Present
Director of Public Works	Jerry Arnold	Present
Channel 3	Rodney Irvin	Present
MyBuckhannon.com	Katie Kuba	Present
MyBuckhannon.com	Beth Broschart	Absent
Record Delta	Stephen Santilli	Present

Guests: Jerry Henderson; Robyn Simons; Michael Lubin; Catherine Norko; Mike Ruffing; Rachel Ruffing; Tasha Carrico; Alisa Lively; Jody Light; Joey Baxa; Joe Carrico; Shane Jenkins.

To participate in a City Council meeting participants were invited to contact us at 304-472-1651 for the GoToMeeting link/access.

***City Council of Buckhannon – 7:00 p.m., in the Council Chambers of City Hall
Meeting Agenda for Thursday, January 5, 2023***

A. Call to Order

- A.1 Moment of Silence
- A.2 Pledge to the Flag of the United States of America

B. Recognized Guests

- B.1 Tasha Carrico- Special Olympics Upshur County

C. Department & Board Reports

- C.1 Public Works Director- Jerry Arnold
- C.2 Finance Director- Amberle Jenkins
- C.3 Fire Chief- JB Kimble
- C.4 City Attorney- Tom O'Neill

D. Correspondence & Information

- D.1 Whistle Stop Grill-Letter to ABCA regarding Private Caterer License Application
- D.2 FEMA GO-2021 Assistance to Firefighters Grant Request Denied
- D.3 FOIA-Matt Brophrey-Request Last Twelve Month of Electric Bills for each City Owned/Operated Facility
- D.4 State Tax Department- Property valuation budget from Assessor
- D.5 Little General Store Inc – Zoning form to ABCA

E. Consent Agenda

- E.1 Approval of Minutes -Regular Meeting 12/15/22
- E.2 Approval of Building and Wiring Permits
- E.3 Approval of Payment of the Bills

F. Strategic Issues for Discussion and/or Vote

- F.1 Approval Ordinance No. 462 The Enforcement of the City's Public Parking Ordinances through Towing or Use of Vehicle Immobilization Devices 2nd/Final Reading
- F.2 Resolution 2023-01, General Fund Budget Revision #3
- F.3 WAMSB 2023 Update
- F.4 Discussion/Possible Vote-Buckhannon Fire Department & Non-Emergency Services Offered

G. Comments and Announcements

- G.1 Pamela Bucklew
- G.2 C J Rylands
- G.3 David Thomas
- G.4 Jack Reger
- G.5 David McCauley
- G.6 Randall Sanders

H. Mayor's Comments and Announcements

I. Adjournment

Posted 12/30/2022 Revised 01/03/2023

A. Call to Order: Mayor Robbie Skinner called the regular meeting of the Buckhannon City Council for January 5, 2023 to order and wished everyone a Happy New Year. He noted that we have a very busy year ahead with the WV Strawberry Festival, Almost Heaven Barbeque Bash, Miss WV USA/Teen USA Pageant, and the World Association of Marching Show Bands World Championship all taking place this year in Buckhannon.

Mayor Skinner also announced that he was recently appointed as the Executive Director of the Upshur County Development Authority, a role that he will fulfill along with serving as Mayor of Buckhannon. In making the announcement, Mayor Skinner provided some opinions from the WV Ethics Commission noting that there were no conflict of interest for a person to hold both positions (Mayor and the Economic Development Director) and in fact, it is very common that the same person holds both positions. He also announced that he had purchased the Anderegg Jewelry Store building and will be opening his own jewelry store in that location very soon.

NEWS RELEASE

**For Immediate Release
January 9, 2023**

ROBBIE SKINNER NAMED EXECUTIVE DIRECTOR OF THE UPSHUR COUNTY DEVELOPMENT AUTHORITY

BUCKHANNON, WV– Upshur County Development Authority (UCDA) President Skip Gjolberg is pleased to announce that Robbie Skinner has been named the Executive Director of the UCDA.

Skinner is currently the Mayor of the City of Buckhannon, taking office in July 2020. A native of Upshur County, he is committed to the continuing growth of the City and the County. In addition to his duties as Mayor, he serves on several boards throughout the City, County and State. He is on the board of directors of the West Virginia Municipal League, Buckhannon-Upshur Chamber of Commerce, St. Joseph's Hospital Foundation, West Virginia Strawberry Festival Association and is a charter member of Create Buckhannon, an organization focused on the growth and preservation of Buckhannon's historic downtown.

Skinner received his bachelor's degree from West Virginia Wesleyan College in Buckhannon. He is a well-known landscape photographer having visited all 55 counties in the State. He has driven thousands of miles in the state and has hiked through every state park. "I am thrilled to be in this role. It's been my dream career for many years," said Skinner. I want to extend sincere gratitude to the Board of Directors for believing in me, and entrusting me with the leadership of our Upshur County Development Authority. I love our community, and I will work every day to make sure we are on the map as a destination for important economic opportunities."

"We are very fortunate to have Robbie take over as the Executive Director of the UCDA," said Gjolberg, UCDA president and President and CEO of St. Joseph's Hospital. "Robbie Skinner is a great choice. He's the full package: he's local, he's engaged in his community, he's a West Virginia Wesleyan College graduate, and he's mayor of his hometown. If anybody wants Buckhannon and Upshur County to be a success, it's Robbie Skinner."

The Mayor then asked all to join him in a Moment of Silence and the Pledge to the Flag of the United States of America.

B. Recognized Guests:

Before introducing Recognized Guests, Mayor Skinner announced that it was Council's desire for all public comments to be heard during the Recognized Guests part of the agenda. He encouraged anyone in attendance to sign in now, and those attending virtually to make us aware of their desire to address Council, before the Public Comments/Recognized Guests time period is closed.

B.1 Tasha Carrico - Special Olympics Upshur County – Mayor Skinner recognized Tasha Carrico of the Special Olympics Upshur County Organization. Ms. Carrico provided an overview of the 2023 Polar Plunge – Freezin' for a Reason, to be held February 11, 2023 at the Riverwalk Boat Ramp in Buckhannon with an After Plunge Party immediately following at the Opera House. Registration for the event opens at 12:30 PM, a costume Contest will be held at 1:30 PM, with the Plunge taking place at 2:00 PM. She also extended an invitation (aka, a challenge) for Mayor Skinner to participate in the 2023 Polar Plunge – Freezin' for a Reason event by taking the plunge! The Mayor happily accepted the invitation.

Shane Jenkins, President of the WV Strawberry Festival was recognized who provided an overview of the past 2022 West Virginia Strawberry Festival and a preview, including a general schedule, of the upcoming 2023 festival. Dates for the 2023 festival will be May 13 through 21, 2023 and the theme is Strawberry Freedom. He thanked the City of Buckhannon, and the entire community, for the ongoing support that has helped keep the festival a success. Councilman Reger thanked Mr. Jenkins for his leadership and commended the Board of Directors for their continued hard work.

C. Department & Board Reports

C.1 Public Works Director- Jerry Arnold: Mr. Arnold noted that he did not have a formal report but that he would be happy to answer any questions.

Mayor Skinner noted that he has received several positive comments regarding the Christmas décor and thanked the Street Department for their work on them. Mr. Arnold reported that the crews will begin removing the decorations soon.

Recorder Sanders asked Mr. Arnold to update Council on the work on the Colonial Art Center, including the wall that has been installed covering the front of the building. Mr. Arnold noted that the wall had been constructed to protect the workers from the weather and allow them to work on the façade. He provided other updates regarding the project.

C.2 Finance Director - Amberle Jenkins: Mayor Skinner recognized Finance Director, Amberle Jenkins, who provided the following financial reports:

Amby report 1-5-23

Balances December, 2022

General Fund mm checking	\$847,899.24	CD \$86,537
Historic Landmark savings	\$3,027	
Stockert Youth Center Capitol Campaign	\$439,847	+ 12,000 pledge = \$451,847
Coal Tax	\$59,941	
Municipal Stabilization Fund	\$915,136	
Flood Control Acct	\$78,292	
Consolidated Public Works Board	\$95,196	Cem CD \$235,292
Sales Tax	\$2,078,842	
American Rescue Plan Acct	\$1,579,592	(moved \$500,000 to General Fund)

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CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

001-GENERAL FUND % OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-301-000-01 AD VALOREM TAXES	858,331	15,384.43	570,125.20	0.00	288,205.80	66.42
001-301-000-02 PRIOR YEAR TAXES	25,000	5,654.12	41,128.16	0.00	16,128.16	164.51
001-303-000-00 GAS & OIL SEVERANCE TAX	10,000	0.00	30,158.53	0.00	20,158.53	301.59
001-304-000-00 2% UTILITY TAX	240,000	19,792.56	103,807.45	0.00	136,192.55	43.25
001-305-000-00 B & C TAX	1,300,000	107,437.01	814,821.46	0.00	485,178.54	62.68
001-305-000-01 B&C CONTRACTORS	95,000	0.00	31,966.52	0.00	63,033.48	33.65
001-306-000-00 LIQUOR TAX	75,000	0.00	39,676.52	0.00	35,323.48	52.90
001-307-000-00 ANIMAL CONTROL TAXES	1,100	42.60	731.10	0.00	368.90	66.46
001-308-000-00 HOTEL/OTEL TAX	120,000	11,088.55	83,419.89	0.00	36,580.11	69.52
001-310-000-00 Auditor Taxes Accrued	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	2,724,431	158,399.27	1,715,834.83	0.00	1,008,596.17	62.98
FINES AND FEES						
001-320-000-00 COURT COSTS, FEES & CHARG	13,000	418.00	3,570.00	0.00	9,430.00	27.46
001-320-000-01 BASIC FEE (POLICE DEPT.)	0	0.00	100.00	0.00	100.00	0.00
001-320-000-02 POLICE FEE CITATION	5,000	120.00	1,320.00	0.00	3,680.00	26.40
001-320-000-03 POLICE/FINGERPRINT REVENUE	50	0.00	0.00	0.00	50.00	0.00
001-320-000-04 SUMMONS FEE FOR PARKING T	0	0.00	80.00	0.00	80.00	0.00
001-321-000-00 LOT 5 (OLD D&V/CVB PROPER	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINES AND FEES	18,050	538.00	5,070.00	0.00	12,980.00	28.09
LIC PERMITS & FRANCHISE						
001-325-000-00 CITY BUSINESS LICENSE	17,000	825.00	19,030.50	0.00	2,030.50	111.94
001-326-000-00 BUILDING PERMIT FEES	35,000	3,510.49	46,073.75	0.00	11,073.75	131.64
001-326-000-10 PROPERTY REGIST	0	0.00	0.00	0.00	0.00	0.00
001-328-000-00 FRANCHISE FEES	55,000	0.00	21,988.04	0.00	33,011.96	39.98
001-330-000-00 IRP TRUCK FEE	55,000	742.68	6,028.47	0.00	48,971.53	10.96
TOTAL LIC PERMITS & FRANCHISE	162,000	5,078.17	93,120.76	0.00	68,879.24	57.48
OTHER FEES						
001-340-000-00 DONATIONS THEATRE	104,200	15.00	9,631.00	0.00	94,569.00	9.24
001-340-345-00 CAC REV, COMMISSIONS, MERCH	5,000	154.00	1,497.00	0.00	3,503.00	29.94
001-340-345-01 CAC REVENUE RENTALS	0	0.00	0.00	0.00	0.00	0.00
001-340-345-02 CAC REVENUE TARGETS	0	0.00	0.00	0.00	0.00	0.00
001-341-000-00 PSC MUNICIPAL SURCHARGE	0	0.00	0.00	0.00	0.00	0.00
001-341-000-01 PSC MUN SURCHARGE OLD ACC	0	0.00	0.00	0.00	0.00	0.00
001-345-000-00 RENTS	48,000	0.00	2,500.00	0.00	45,500.00	5.21
TOTAL OTHER FEES	157,200	169.00	13,628.00	0.00	143,572.00	8.67
HEALTH AND SAFETY						
001-351-000-00 POLICE PROTECTION FEES	75,000	6,089.00	36,693.59	0.00	38,306.41	48.92
001-352-000-00 FIRE PROTECTION FEES	152,000	12,388.92	74,396.82	0.00	77,513.18	49.00
TOTAL HEALTH AND SAFETY	227,000	18,467.92	111,110.41	0.00	115,819.59	48.98
CHARGES FOR SERVICES						
001-362-000-00 SVC CONTRIB. UCC AND BOE	45,000	0.00	0.00	0.00	45,000.00	0.00
001-362-000-01 SVC UTILITY REVENUE	2,500	179.00	1,068.46	0.00	1,431.54	42.74

*Note
500,000⁰⁰
From Sales Tax*

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CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-362-000-02 SYC CAMP BUCANNEER FEES	18,200	150.00	33,393.00	0.00 (	15,193.00)	183.48
001-362-000-03 SYC DRILL TEAM FEES	0	0.00	15.00	0.00 (	15.00)	0.00
001-362-000-04 SYC BASKETBALL FEES	18,000	550.00	10,415.00	0.00	7,585.00	57.86
001-362-000-05 SYC ROOM RENTAL FEES	6,000	735.00	3,430.00	0.00	2,570.00	57.17
001-362-000-06 SYC ART/DRAMA FEES	0	0.00	0.00	0.00	0.00	0.00
001-362-000-07 SYC AFTER SCHOOL FEES	35,000	22,606.52	173,901.30	0.00 (	138,901.30)	496.86
001-362-000-08 SYC DRINK/SNACK MACHINE	0	0.00	0.00	0.00	0.00	0.00
001-362-000-09 SYC DONATIONS	2,000	0.00	14,250.00	0.00 (	12,250.00)	712.50
001-362-000-10 SYC KAPATE FEES	1,000	370.00	1,305.00	0.00 (	305.00)	130.50
001-362-000-11 RED RIBBON WEEK	0	0.00	0.00	0.00	0.00	0.00
001-362-000-12 SYC GIRLS GO GOLFING	0	0.00	0.00	0.00	0.00	0.00
001-362-000-13 UCARE/SYC	0	0.00	0.00	0.00	0.00	0.00
001-362-000-14 SYC BINGO FUND RAISER	0	0.00	0.00	0.00	0.00	0.00
001-362-000-15 SYC CHILDRENS FESTIVAL DO	0	0.00	400.00	0.00 (	400.00)	0.00
001-362-000-16 SYC TEEN DANCES	0	0.00	0.00	0.00	0.00	0.00
001-362-000-17 ZUMBA REVENUE	2,000	25.00	285.00	0.00	1,715.00	14.25
001-362-000-18 YOGA FITNESS CLASS REVENUE	0	0.00	0.00	0.00	0.00	0.00
001-362-000-19 GUITAR LESSONS REVENUE	0	0.00	0.00	0.00	0.00	0.00
001-362-000-20 SYC MISC ACTV REVENUE ITI	0	205.00	2,265.00	0.00 (	2,265.00)	0.00
001-362-000-99 SYC BEQUEST	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	129,700	24,820.52	240,727.76	0.00 (	111,027.76)	185.60
GRANTS						
001-365-000-00 POLICE DEPT. - RECOVERY GR	0	0.00	0.00	0.00	0.00	0.00
001-365-000-01 USDA GRANT-FARMERS MARKET	0	0.00	0.00	0.00	0.00	0.00
001-365-000-02 LWCF GRANT/ NB PARK	0	0.00	0.00	0.00	0.00	0.00
001-365-000-35 FEMA GRANT #2 GENERATOR	275,844	0.00	55,949.29	0.00	219,894.71	20.28
001-365-000-36 FEMA GRANT #1 GENERATOR	1,156,895	0.00	194,392.64	0.00	962,502.36	16.80
001-366-000-00 POLICE DEPT. - GRANTS	23,000	554.01	2,545.30	0.00	20,454.70	11.07
001-366-000-01 SYCC FAMILIES LEAD CHNG G	0	0.00	0.00	0.00	0.00	0.00
001-366-000-02 RIVER WALK TRAIL GRANT	0	0.00	0.00	0.00	0.00	0.00
001-366-000-04 SAFE WAYS TO SCHOOL GRANT	0	0.00	0.00	0.00	0.00	0.00
001-366-000-05 HISTORIC LAND MARK GRANT	0	0.00	0.00	0.00	0.00	0.00
001-366-000-06 STREET DEPT. GRANTS	0	0.00	0.00	0.00	0.00	0.00
001-366-000-07 POLICE HMLAND GRANT TRAIN	0	0.00	0.00	0.00	0.00	0.00
001-366-000-08 SAFE ROUTES POLICE GRANT	0	0.00	0.00	0.00	0.00	0.00
001-366-000-09 VOLUNTEER COORDINATOR GRA	0	0.00	0.00	0.00	0.00	0.00
001-366-000-10 Reclassify grant/donation	0	0.00	0.00	0.00	0.00	0.00
001-366-000-11 Reclassify grant/donation	0	0.00	0.00	0.00	0.00	0.00
001-366-000-12 GATEWAY WEST GRANT REV	170,899	0.00	0.00	0.00	170,899.00	0.00
001-366-000-13 LAND WATR CONS GRT(LWCF) F	0	0.00	0.00	0.00	0.00	0.00
001-366-000-14 CULTURE ARTS GRNT (THEATR	39,000	0.00	39,000.00	0.00	0.00	100.00
001-366-000-15 REAP-CLEAN UP GRANT	0	0.00	0.00	0.00	0.00	0.00
001-366-000-16 CULTURE ARTS GRNT(ADA THE	0	0.00	0.00	0.00	0.00	0.00
001-366-000-99 FIRE TRUCK GRANT/LOAN	0	0.00	0.00	0.00	0.00	0.00
001-368-000-01 CONTRIBUTION VOL. FIRE DE	0	0.00	0.00	0.00	0.00	0.00
001-368-000-02 2010 BOND ISSUE	0	0.00	0.00	0.00	0.00	0.00
001-368-000-03 CONTRIBUTIONS BOE-PRO OFF	0	0.00	0.00	0.00	0.00	0.00
001-368-000-04 SANITARY REPAY LOAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	1,665,638	554.01	291,887.23	0.00	1,373,750.77	17.52

1-05-2023 12:07 PM

CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTRAFUND CONTR/CHARGES						
001-369-000-00 CONTRIBUTION FUNDS-BRUSHY	0	0.00	0.00	0.00	0.00	0.00
001-369-000-01 CONTRIBUTION FRM MUN STAB	0	0.00	0.00	0.00	0.00	0.00
001-369-000-02 CONTRIB FROM SALESTAX FU	1,700,000	500,000.00	500,000.00	0.00	1,200,000.00	29.41
001-370-000-00 LATE CHARGES - GEN FUND	200	66.26	362.73	0.00 (	162.73)	181.37
TOTAL INTRAFUND CONTR/CHARGES	1,700,200	500,066.26	500,362.73	0.00	1,199,837.27	29.43
OTHER REVENUE						
001-376-000-00 GAMING TAX INCOME	19,000	897.67	5,516.13	0.00	4,483.87	55.16
001-377-000-00 RECRD CAPITAL TRNS FRM CS	0	0.00	0.00	0.00	0.00	0.00
001-379-000-00 GAIN/LOSS SALE OF FIXED A	0	0.00	0.00	0.00	0.00	0.00
001-380-000-00 GENERAL FUND INTEREST	400	41.33	138.81	0.00	261.19	34.70
001-381-000-00 STREET DEPT. BILLING/PCAR	4,000	0.00	10,240.00	0.00 (	6,240.00)	256.00
001-382-000-00 REBATES-REFUNDS PCARD	3,500	0.00	1,456.43	0.00	2,043.57	41.61
001-394-000-00 POLICE FORFEITURE CONFISC	0	0.00	435.05	0.00 (	435.05)	0.00
001-397-000-00 VIDEO LOTTERY	17,000	1,686.79	10,248.51	0.00	6,751.49	60.29
001-399-000-00 MISCELLANEOUS REVENUE	20,000	680.13	59,899.73	0.00 (	39,899.73)	299.50
001-399-000-01 CAT TAG REGISTRATION	0	0.00	0.00	0.00	0.00	0.00
001-399-000-02 HISTORIC LANDMARKS REV	0	0.00	0.00	0.00	0.00	0.00
001-399-000-05 EVENT/FIREWORK REVENUE	0	5,000.00	5,000.00	0.00 (	5,000.00)	0.00
TOTAL OTHER REVENUE	54,900	8,305.92	92,934.66	0.00 (	38,034.66)	169.28
TOTAL REVENUE	6,839,119	716,399.07	3,064,746.38	0.00	3,774,372.62	44.81

1-05-2023 12:07 PM

CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ECONOMIC DEVELOPMENT						
=====						
CONTRIBUTIONS						
001-402-567-00 ECONOMIC DEVELOPMENT	40,000	0.00	20,000.00	0.00	20,000.00	50.00
TOTAL CONTRIBUTIONS	40,000	0.00	20,000.00	0.00	20,000.00	50.00
TOTAL ECONOMIC DEVELOPMENT	40,000	0.00	20,000.00	0.00	20,000.00	50.00
MAYOR'S OFFICE						
=====						
SALARIES & BENEFITS						
001-409-101-00 MAYOR'S ELECTED SALARY	3,000	250.00	1,500.00	0.00	1,500.00	50.00
001-409-103-00 MAYOR'S ASSISTANT SALARY	32,000	2,076.66	12,857.57	0.00	19,142.43	40.18
001-409-104-00 MAYOR'S F.I.C.A.	2,550	176.21	1,107.63	0.00	1,442.37	43.44
001-409-105-00 MAYOR'S INSURANCE	21,500	1,504.50	12,766.54	0.00	8,733.46	59.38
001-409-106-00 MAYOR'S RETIREMENT	2,880	149.04	853.43	0.00	1,926.57	33.11
001-409-109-00 COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	61,930	4,156.41	29,185.17	0.00	32,744.83	47.13
CONTRACTUAL SERVICES						
001-409-211-00 MAYOR'S TELEPHONE	3,000	116.32	1,206.14	0.00	1,793.86	40.20
001-409-214-00 MAYOR'S TRAVEL	0	0.00	0.00	0.00	0.00	0.00
001-409-218-00 MAYOR'S POSTAGE	10,000	650.58	6,629.67	0.00	3,370.33	66.30
001-409-220-00 MAYOR'S LEGAL PUBLICATION	2,700	24.95	921.64	0.00	1,778.36	34.13
001-409-222-00 MAYOR'S DUES	3,600	0.00	1,400.22	0.00	2,199.78	38.90
001-409-223-00 PROFESSIONAL SERVICES	11,000	0.00	4,500.00	0.00	6,500.00	40.91
001-409-223-01 PROFESSIONAL (surveys)	0	0.00	0.00	0.00	0.00	0.00
001-409-226-00 MAYOR'S INSURANCE & BONDS	1,500	2.60	68.06	0.00	1,431.94	4.54
TOTAL CONTRACTUAL SERVICES	31,800	794.45	14,725.73	0.00	17,074.27	46.31
COMMODITIES						
001-409-341-00 MAYOR'S SUPPLIES & MATERI	51,300	2,874.95	25,072.36	0.00	26,227.64	48.87
001-409-341-05 EVENT/FIREWORK EXPENSE	21,000	0.00	5,000.00	0.00	16,000.00	23.81
001-409-341-06 VOLUNTEER COORDINATOR EXP	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	72,300	2,874.95	30,072.36	0.00	42,227.64	41.59
CAPITAL OUTLAY						
001-409-457-00 MAYOR'S CAPITAL OUTLAY MI	0	0.00	0.00	0.00	0.00	0.00
001-409-458-00 MAYOR'S REPAY SANITARY/WA	0	0.00	0.00	0.00	0.00	0.00
001-409-458-01 TRANSFER TO SANITARY FUND	0	0.00	0.00	0.00	0.00	0.00
001-409-460-00 SANITARY FUND (BRUSHY FOR) L	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00

1-05-2023 12:07 PM

CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-409-568-00 CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
NON-OPERATING EXPENSES						
001-409-670-00 PROG BNK NOTE PAYABLE INT	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR'S OFFICE	166,030	7,825.81	73,983.26	0.00	92,046.74	44.56
COUNCIL						
=====						
SALARIES & BENEFITS						
001-410-101-00 COUNCIL'S ELECTED SALARIE	12,000	1,000.00	5,000.00	0.00	6,000.00	50.00
001-410-103-00 CAT CONTROL SALARY	1,000	0.00	100.00	0.00	900.00	10.00
001-410-104-00 COUNCIL'S F.I.C.A.	1,000	76.50	469.75	0.00	530.25	46.98
001-410-106-00 COUNCIL'S RETIREMENT	225	18.00	120.21	0.00	104.79	53.43
TOTAL SALARIES & BENEFITS	14,225	1,094.50	6,689.96	0.00	7,535.04	47.03
CONTRACTUAL SERVICES						
001-410-211-00 CLOSE CAP OUTLAY EXP	0	0.00	0.00	0.00	0.00	0.00
001-410-214-00 COUNCIL TRAVEL	0	0.00	0.00	0.00	0.00	0.00
001-410-223-00 PROFESSIONAL (LEGAL)	0	1,250.00	5,000.00	0.00	(5,000.00)	0.00
001-410-226-00 COUNCIL INSURANCE (PROPER	9,100	2,249.96	8,075.94	0.00	1,024.06	88.75
TOTAL CONTRACTUAL SERVICES	9,100	3,499.96	13,075.94	0.00	(3,975.94)	143.69
COMMODITIES						
001-410-341-00 CLOSE CAP OUTLAY EXP	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
001-410-450-01 THEATRE BUILDING	0	0.00	0.00	0.00	0.00	0.00
001-410-450-02 THEATRE CAP**DONOTUSE**	0	0.00	0.00	0.00	0.00	0.00
001-410-450-03 THEATRE GRNT **DONOTUSE**	0	0.00	0.00	0.00	0.00	0.00
001-410-457-00 CAP PUBLIC SAFETY COMP RE	0	0.00	0.00	0.00	0.00	0.00
001-410-459-00 COUNCIL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
001-410-459-01 PROPERTY PURCHASE 48EMAIN	0	0.00	0.00	0.00	0.00	0.00
001-410-459-02 PROPERTY PURCHASE MADISON	0	0.00	0.00	0.00	0.00	0.00
001-410-460-00 CAT CONTROL EXPENSE	500	0.00	110.00	0.00	390.00	22.00
TOTAL CAPITAL OUTLAY	500	0.00	110.00	0.00	390.00	22.00
CONTRIBUTIONS						
001-410-568-00 CONTRIBUTIONS (facade)	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CONTRIBUTIONS	5,000	0.00	0.00	0.00	5,000.00	0.00

1-05-2023 12:07 PM

CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON-OPERATING EXPENSES						
001-410-999-00 Reclassify SanNote Ord 36	0	0.00	0.00	0.00	0.00	0.00
001-410-999-50 RecordCapPavCostPdByCoalt	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNCIL	28,825	4,594.46	19,875.90	0.00	8,949.10	68.95
RECORDER						
=====						
SALARIES & BENEFITS						
001-411-101-00 RECORDER'S ELECTED SALARY	6,000	500.00	3,000.00	0.00	3,000.00	50.00
001-411-104-00 RECORDER'S F.I.C.A.	460	38.25	229.50	0.00	230.50	49.89
001-411-106-00 RECORDER'S RETIREMENT	540	17.29	103.74	0.00	436.26	19.21
TOTAL SALARIES & BENEFITS	7,000	555.54	3,333.24	0.00	3,666.76	47.62
CONTRACTUAL SERVICES						
001-411-214-00 RECORDER TRAVEL	600	0.00	162.50	0.00	437.50	27.08
001-411-222-00 RECORDER DUES	50	0.00	0.00	0.00	50.00	0.00
001-411-226-00 INSURANCE/COMPENSATION/bo	1,000	0.22	183.44	0.00	816.56	18.34
TOTAL CONTRACTUAL SERVICES	1,650	0.22	345.94	0.00	1,304.06	20.97
TOTAL RECORDER	8,650	555.76	3,679.18	0.00	4,970.82	42.53
TREASURER						
=====						
SALARIES & BENEFITS						
001-413-101-00 TREASURER'S SALARY	8,150	626.36	4,071.34	0.00	4,078.66	49.96
001-413-103-00 TREASURER'S ASSISTANT SAL	0	0.00	0.00	0.00	0.00	0.00
001-413-104-00 TREASURER'S F.I.C.A.	625	47.92	311.48	0.00	313.52	49.84
001-413-105-00 TREASURER'S GROUP INSURAN	2,150	71.14	496.19	0.00	1,653.81	23.08
001-413-106-00 TREASURER'S RETIREMENT	734	56.38	366.47	0.00	367.53	49.93
001-413-109-00 COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	11,659	801.80	5,245.48	0.00	6,413.52	44.99
CONTRACTUAL SERVICES						
001-413-214-00 TREASURER'S TRAVEL	0	0.00	0.00	0.00	0.00	0.00
001-413-224-00 AUDIT	5,000	0.00	811.50	0.00	4,188.50	16.23
001-413-226-00 TREASURER'S INSURANCE & B	1,000	0.85	14.77	0.00	985.23	1.48
TOTAL CONTRACTUAL SERVICES	6,000	0.85	826.27	0.00	5,173.73	13.77
TOTAL TREASURER	17,659	802.65	6,071.75	0.00	11,587.25	34.38

1-05-2023 12:07 PM

CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

001-GENERAL FUND

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COURT						
=====						
SALARIES & BENEFITS						
001-416-103-00 POLICE JUDGE SALARY	7,500	625.00	3,750.00	0.00	3,750.00	50.00
001-416-104-00 POLICE JUDGE FICA	575	47.81	286.86	0.00	288.14	49.89
001-416-105-00 POLICE JUDGE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	8,075	672.81	4,036.86	0.00	4,038.14	49.99
CONTRACTUAL SERVICES						
001-416-221-00 POLICE JUDGE TRAINING	300	270.00	270.00	0.00	30.00	90.00
001-416-226-00 POLICE JUDGE INS BONDS	300	4.79	70.45	0.00	229.55	23.48
TOTAL CONTRACTUAL SERVICES	600	274.79	340.45	0.00	259.55	56.74
TOTAL COURT	8,675	947.60	4,377.31	0.00	4,297.69	50.46
CITY ATTORNEY						
=====						
SALARIES & BENEFITS						
001-417-101-00 CITY ATTORNEY	14,000	0.00	5,528.60	0.00	8,471.40	39.49
001-417-103-00 CITY ATTORNEY (ASSISTANT)	0	0.00	0.00	0.00	0.00	0.00
001-417-104-00 CITY ATTORNEY FICA	1,100	0.00	422.91	0.00	677.09	38.45
001-417-105-00 CITY ATTORNEY INSURANCE	2,500	14.74	1,409.22	0.00	1,090.78	56.37
001-417-106-00 CITY ATTORNEY RETIREMENT	1,300	0.00	329.98	0.00	970.02	25.38
001-417-109-00 COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	18,900	14.74	7,690.71	0.00	11,209.29	40.69
CONTRACTUAL SERVICES						
001-417-221-00 CITY ATTORNEY TRAINING	500	0.00	329.96	0.00	170.04	65.99
001-417-222-00 CITY ATTORNEY DUES	0	0.00	0.00	0.00	0.00	0.00
001-417-226-00 CITY ATTORNEY INS UNEMPL	325	9.66	74.11	0.00	250.89	22.80
TOTAL CONTRACTUAL SERVICES	825	9.66	404.07	0.00	420.93	48.98
TOTAL CITY ATTORNEY	19,725	24.40	8,094.78	0.00	11,630.22	41.04
CITY ENGINEER						
=====						
SALARIES & BENEFITS						
001-420-103-00 CITY ENGINEER SALARY	20,000	1,598.55	10,126.12	0.00	9,873.88	50.63
001-420-104-00 CITY ENGINEER FICA TAX	1,530	123.44	782.12	0.00	747.88	51.12
001-420-106-00 CITY ENGINEER RETIREMENT	1,800	143.87	911.34	0.00	888.66	50.63
TOTAL SALARIES & BENEFITS	23,330	1,865.86	11,819.58	0.00	11,510.42	50.66

1-05-2023 12:07 PM

CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-420-221-00 ENGINEER TRAINING	500	0.00	175.00	0.00	325.00	35.00
001-420-223-00 CITY ARCHITECT	0.00	0.00	0.00	0.00	6,000.00	0.00
001-420-223-01 ENGINEERING SERVICES (POT	5,000	0.00	0.00	0.00	5,000.00	0.00
001-420-226-00 CITY ENGINEER INS & BONDS	0.00	0.00	30.18	0.00	569.82	5.03
TOTAL CONTRACTUAL SERVICES	12,100	0.00	205.18	0.00	11,894.82	1.70
TOTAL CITY ENGINEER	35,430	1,865.86	12,024.76	0.00	23,405.24	33.94
REGIONAL DUES						
=====						
CONTRACTUAL SERVICES						
001-435-222-00 REGIONAL DUES	5,964	0.00	5,964.00	0.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES	5,964	0.00	5,964.00	0.00	0.00	100.00
TOTAL REGIONAL DUES	5,964	0.00	5,964.00	0.00	0.00	100.00
HOUSING						
=====						
COMMODITIES						
001-436-341-99 CLEAN UP ASSISTANCE EXP	5,000	0.00	81.15	0.00	4,918.85	1.62
001-436-354-00 HOUSING ENFORCEMENT	30,000	0.00	1,293.24	0.00	28,706.76	4.31
TOTAL COMMODITIES	35,000	0.00	1,374.39	0.00	33,625.61	3.93
TOTAL HOUSING	35,000	0.00	1,374.39	0.00	33,625.61	3.93
ZONING						
=====						
SALARIES & BENEFITS						
001-437-104-00 ZONING SALARY	40,000	3,000.00	18,871.35	0.00	21,128.65	47.18
001-437-104-00 ZONING F.I.C.A.	3,000	229.50	1,443.69	0.00	1,556.31	48.12
001-437-105-00 ZONING HEALTH INS	5,500	394.26	2,924.94	0.00	2,575.06	53.18
001-437-106-00 ZONING RETIREMENT	3,600	270.00	1,698.39	0.00	1,901.61	47.18
001-437-109-00 COMPENSATED ABSENCE ZONIN	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	52,100	3,893.76	24,938.37	0.00	27,161.63	47.87
CONTRACTUAL SERVICES						
001-437-214-00 TRAVEL EXPENSE	1,700	0.00	737.50	0.00	962.50	43.38
001-437-221-00 ZONING TRAINING	1,000	0.00	0.00	0.00	1,000.00	0.00
001-437-226-00 ZONING INSURANCE & BONDS	1,750	69.09	458.47	0.00	1,291.53	26.20
TOTAL CONTRACTUAL SERVICES	4,450	69.09	1,195.97	0.00	3,254.03	26.88

1-05-2023 12:07 PM

CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

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COMMODITIES						
001-437-341-00 ZONING SUPPLIES	1,500	14.63	384.63	0.00	1,115.37	25.64
TOTAL COMMODITIES	1,500	14.63	384.63	0.00	1,115.37	25.64
TOTAL ZONING	58,050	3,977.48	26,518.97	0.00	31,531.03	45.68
ELECTION						
=====						
SALARIES & BENEFITS						
001-438-103-00 ELECTION SALARIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
001-438-200-00 ELECTION	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTION	0	0.00	0.00	0.00	0.00	0.00
DATA PROCESSING						
=====						
CONTRACTUAL SERVICES						
001-439-230-00 DATA PROCESSING	27,000	2,219.76	19,856.81	0.00	7,143.19	73.54
TOTAL CONTRACTUAL SERVICES	27,000	2,219.76	19,856.81	0.00	7,143.19	73.54
CAPITAL OUTLAY						
001-439-459-00 DATA PROCESSING CAPITAL O	3,500	0.00	1,725.08	0.00	1,774.92	49.29
TOTAL CAPITAL OUTLAY	3,500	0.00	1,725.08	0.00	1,774.92	49.29
NON-OPERATING EXPENSES						
001-439-600-00 RDT SERVER ACCRD INT	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DATA PROCESSING	30,500	2,219.76	21,581.89	0.00	8,918.11	70.76
CITY HALL						
=====						
SALARIES & BENEFITS						
001-440-103-00 CITY HALL JANITOR SALARY	39,000	2,714.26	16,895.52	0.00	22,104.48	43.32
001-440-104-00 CITY HALL FICA	3,000	205.40	1,279.03	0.00	1,720.97	42.63
001-440-105-00 CITY HALL JANITOR INSURAN	2,650	71.14	423.09	0.00	2,226.91	15.97
001-440-106-00 GROUP RETIREMENT	3,510	244.28	1,520.60	0.00	1,989.40	43.32
001-440-109-00 COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	48,160	3,235.08	20,118.24	0.00	28,041.76	41.77

1-05-2023 12:07 PM

CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-440-213-00 CITY HALL UTILITIES	19,000	1,225.55	7,707.27	0.00	11,292.73	40.56
001-440-216-00 CITY HALL MAINTENANCE & R	6,000	853.51	2,232.52	0.00	3,767.48	37.21
001-440-226-00 CITY HALL INSURANCE & BON	1,500	62.76	415.72	0.00	1,084.28	27.71
TOTAL CONTRACTUAL SERVICES	26,500	2,141.82	10,355.51	0.00	16,144.49	39.08
COMMODITIES						
001-440-341-00 CITY HALL SUPPLIES	1,000	0.00	365.75	0.00	634.25	36.58
TOTAL COMMODITIES	1,000	0.00	365.75	0.00	634.25	36.58
CAPITAL OUTLAY						
001-440-459-00 CITY HALL CAPITAL	25,000	0.00	11,729.86	0.00	13,270.14	46.92
TOTAL CAPITAL OUTLAY	25,000	0.00	11,729.86	0.00	13,270.14	46.92
CONTRIBUTIONS						
001-440-570-00 DEPRECIATION EXP CURR YR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY HALL	100,860	5,376.90	42,569.36	0.00	58,090.64	42.29
MUN FINANCE CONTRIB						
=====						
SALARIES & BENEFITS						
001-444-000-00 TRANSF TO MUN FINANC STAB	0	0.00	0.00	0.00	0.00	0.00
001-444-000-01 CONTRIBUTION TO FLOOD CON	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS						
001-444-566-00 CONTRIBUTION TO RAINY DAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUN FINANCE CONTRIB	0	0.00	0.00	0.00	0.00	0.00
BAD DEBT						
=====						
NON-OPERATING EXPENSES						
001-550-676-00 BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BAD DEBT	0	0.00	0.00	0.00	0.00	0.00

1-05-2023 12:07 PM

CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-565-230-00 ELECTRICIAN - CONTRACTED	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTRICIAN - CONTRACTED	0	0.00	0.00	0.00	0.00	0.00
CONTINGENCY						
=====						
CONTRIBUTIONS						
001-699-568-00 CONTINGENCY COUNCIL DETER	96,853	0.00	0.00	0.00	96,853.00	0.00
TOTAL CONTRIBUTIONS	96,853	0.00	0.00	0.00	96,853.00	0.00
TOTAL CONTINGENCY	96,853	0.00	0.00	0.00	96,853.00	0.00
POLICE						
=====						
SALARIES & BENEFITS						
001-700-000-00 AUDITOR OPEB	0	0.00	0.00	0.00	0.00	0.00
001-700-103-00 POLICE DEPT. SALARIES	890,000	68,545.82	384,854.82	0.00	505,145.18	43.24
001-700-103-25 POLICE DEPT PRO	0	0.00	0.00	0.00	0.00	0.00
001-700-104-00 POLICE DEPT. FICA TAX	68,100	5,179.81	29,278.64	0.00	38,821.36	42.99
001-700-105-00 POLICE DEPT. GROUP INSURA	114,000	7,410.97	63,701.73	0.00	50,298.27	55.88
001-700-106-00 POLICE DEPT. RETIREMENT	80,100	6,052.54	33,618.06	0.00	46,481.94	41.97
001-700-106-25 POLICE RET PRO	0	0.00	0.00	0.00	0.00	0.00
001-700-108-00 RECOVERY GRANT OVERTIME E	0	0.00	0.00	0.00	0.00	0.00
001-700-109-00 COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,152,200	87,189.14	511,453.25	0.00	640,746.75	44.39
CONTRACTUAL SERVICES						
001-700-211-00 POLICE DEPT. TELEPHONES	12,350	697.24	5,570.27	0.00	6,779.73	45.10
001-700-213-00 POLICE DEPT UTILITIES	0	0.00	0.00	0.00	0.00	0.00
001-700-214-00 POLICE DEPT. TRAVEL EXPEN	3,000	559.37	559.37	0.00	2,440.63	18.65
001-700-221-00 POLICE DEPT. TRAINING	22,000	0.00	2,648.00	0.00	19,352.00	12.04
001-700-221-01 POLICE HMLAND GRANT TRAIN	0	0.00	0.00	0.00	0.00	0.00
001-700-225-00 POLICE DEPT. UNIFORM MAIN	0	0.00	0.00	0.00	0.00	0.00
001-700-226-00 POLICE DEPT. INSURANCE &	40,000	3,378.54	23,141.56	0.00	16,858.44	57.85
001-700-233-00 POLICE DEPT. CRIMINAL INV	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL CONTRACTUAL SERVICES	79,350	4,635.15	31,919.20	0.00	47,430.80	40.23
COMMODITIES						
001-700-341-00 POLICE DEPT. MAT & SUPPLI	31,600	1,477.88	12,953.03	0.00	18,646.97	40.99
001-700-341-01 POLICE HMLAND GRANT RADIO	0	0.00	0.00	0.00	0.00	0.00
001-700-341-02 POLICE GRANT-(AUDIO SURVE	0	0.00	0.00	0.00	0.00	0.00
001-700-341-03 POLICE GRANTS	0	0.00	0.00	0.00	0.00	0.00
001-700-341-04 CVR-LEP-RJ FEES EXPENSED	4,000	170.00	1,061.00	0.00	2,939.00	26.53

1-05-2023 12:07 PM

CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-700-341-05 POLICE VIPS EXPENSES	3,500	0.00	306.32	0.00	3,193.68	8.75
001-700-341-06 POLICE FORFEITURE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-700-343-00 POLICE DEPT. AUTO SUPPLTE	37,000	1,816.80	15,420.45	0.00	21,579.55	41.68
001-700-344-00 POLICE DEPT. FEEDING PRIS	0	0.00	0.00	0.00	0.00	0.00
001-700-345-00 POLICE DEPT. UNIFORMS	8,000	299.15	4,115.15	1,427.00	2,457.85	69.28
001-700-353-00 RECOVERY GRANT SOFT/HARDW	0	0.00	0.00	0.00	0.00	0.00
001-700-379-00 DISPOSAL/SALE ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	84,100	3,763.83	33,855.95	1,427.00	48,817.05	41.95
CAPITAL OUTLAY						
001-700-459-00 POLICE DEPT. NEW EQUIP.	177,526	28,982.01	124,483.45	1,445.14	51,597.41	70.94
TOTAL CAPITAL OUTLAY	177,526	28,982.01	124,483.45	1,445.14	51,597.41	70.94
CONTRIBUTIONS						
001-700-570-00 DEPRECIATION EXP CURR YR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
NON-OPERATING EXPENSES						
001-700-670-00 FORD NOTE PAYABLE INT EXP	0	0.00	0.00	0.00	0.00	0.00
001-700-670-01 LEASE PYMNT CRUISER RDT	0	0.00	0.00	0.00	0.00	0.00
001-700-670-02 RDT LEASE CRUISER EXP	0	0.00	0.00	0.00	0.00	0.00
001-700-670-03 NOTE PAYABLE INT POL CRUI	0	0.00	0.00	0.00	0.00	0.00
001-700-672-00 BOND PAYABLE INT EXP	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00

TOTAL POLICE 2,493,176 124,570.13 701,711.85 2,872.14 788,592.01 47.19

FIRE
=====

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SALARIES & BENEFITS						
001-706-103-00 FIRE DEPT. SALARIES	622,000	49,189.94	289,220.71	0.00	332,779.29	46.50
001-706-104-00 FIRE DEPT. PICA TAX	47,600	3,769.88	22,229.58	0.00	25,370.42	46.70
001-706-105-00 FIRE DEPT. GROUP INSURANC	84,000	4,847.68	42,652.24	0.00	41,347.76	50.78
001-706-106-00 FIRE DEPT. GROUP RETIREME	56,000	4,259.14	25,123.03	0.00	30,876.97	44.86
001-706-109-00 COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	809,600	62,066.64	379,225.56	0.00	430,374.44	46.84
CONTRACTUAL SERVICES						
001-706-211-00 FIRE DEPT. TELEPHONES	2,500	125.79	786.70	0.00	1,713.30	31.47
001-706-213-00 FIRE DEPT. UTILITIES	0	0.00	0.00	0.00	0.00	0.00
001-706-214-00 FIRE DEPT. TRAVEL EXPENSE	3,500	0.00	1,615.37	0.00	1,884.63	46.15
001-706-216-00 FIRE DEPT. MAINTENANCE	10,000	0.00	4,610.07	438.02	4,951.91	50.48
001-706-221-00 FIRE DEPT. TRAINING	20,000	19.99	2,131.69	0.00	17,868.31	10.66
001-706-226-00 FIRE DEPT. INSURANCE & BO	60,000	8,814.57	25,509.51	0.00	34,490.49	42.52
TOTAL CONTRACTUAL SERVICES	96,000	8,960.35	34,653.34	438.02	60,908.64	36.55

1-05-2023 12:07 PM

CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMODITIES						
001-706-341-00 FIRE DEPT. MATERIAL & SUP	30,000	594.19	10,927.34	0.00	19,072.66	36.42
001-706-341-01 VOLUNTEER FIREFIGHTER EXP	5,000	0.00	0.00	0.00	5,000.00	0.00
001-706-343-00 FIRE DEPT. AUTO SUPPLIES	45,000	3,003.00	29,191.97	0.00	15,808.03	64.87
001-706-345-00 FIRE DEPT. UNIFORMS	5,000	478.61	1,647.41	0.00	3,352.59	32.95
001-706-348-00 FIRE DEPT HAZARDOUS MAT R	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	85,000	4,075.80	41,766.72	0.00	43,233.28	49.14
CAPITAL OUTLAY						
001-706-459-00 FIRE DEPT. CAPITAL OUTLAY	101,939	15,477.90	61,723.59	0.00	70,215.41	46.78
001-706-461-00 NEW FIRE FACILITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	101,939	15,477.90	61,723.59	0.00	70,215.41	46.78
CONTRIBUTIONS						
001-706-570-00 DEPRECIATION EXP CURR YR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
NON-OPERATING EXPENSES						
001-706-670-00 FIRE TRK NOTE PAYABLE INT	0	0.00	0.00	0.00	0.00	0.00
001-706-672-00 BOND PAYABLE INT EXP	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00

TOTAL FIRE 1,122,539 90,580.69 517,369.21 438.02 604,731.77 46.13

DOG WARDEN - CONTRACTED
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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-707-230-00 DOG WARDEN CONTRACTED SER	1,100	0.00	0.00	0.00	1,100.00	0.00
TOTAL CONTRACTUAL SERVICES	1,100	0.00	0.00	0.00	1,100.00	0.00

TOTAL DOG WARDEN - CONTRACTED 1,100 0.00 0.00 0.00 1,100.00 0.00

FLOOD CONTROL
=====

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-714-230-00 FLOOD CONTROL-RIVER CLEAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00

TOTAL FLOOD CONTROL 0 0.00 0.00 0.00 0.00 0.00 0.00

1-05-2023 12:07 PM

CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-715-230-00 FIRE DEP CONTRACTED/HYDRA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE - CONTRACTED	0	0.00	0.00	0.00	0.00	0.00
STREET						
=====						
SALARIES & BENEFITS						
001-750-000-00 AUDITOR OPEB	0	0.00	0.00	0.00	0.00	0.00
001-750-103-00 STREET DEPT. SALARIES	545,000	38,000.52	235,014.27	0.00	309,985.73	43.12
001-750-104-00 STREET DEPT. FICA TAX	42,000	2,902.64	17,954.84	0.00	24,045.16	42.75
001-750-105-00 STREET DEPT. GROUP INSURA	98,500	5,245.80	44,352.93	0.00	54,147.07	45.03
001-750-106-00 STREET DEPT. GROUP RETIRE	49,100	3,420.06	20,404.29	0.00	28,695.71	41.56
001-750-109-00 COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	734,600	49,569.02	317,726.33	0.00	416,873.67	43.25
CONTRACTUAL SERVICES						
001-750-211-00 STREET DEPT. TELEPHONES	7,100	526.10	4,234.14	0.00	2,865.86	59.64
001-750-213-00 STREET DEPT. UTILITIES	20,000	4,342.66	16,567.10	0.00	3,432.90	82.84
001-750-215-00 CONTRIBUTION TO FLOWER CP	100,000	0.00	0.00	0.00	100,000.00	0.00
001-750-226-00 STREET DEPT. INSURANCE &	50,000	3,864.57	21,727.28	0.00	28,272.72	43.45
TOTAL CONTRACTUAL SERVICES	177,100	8,733.33	42,528.52	0.00	134,571.48	24.01
COMMODITIES						
001-750-341-00 STREET DEPT. MAT & SUPPLI	121,600	7,391.01	64,194.71	0.00	57,405.29	52.79
001-750-343-00 STREET DEPT. AUTO SUPPLIE	50,000	2,928.28	26,981.30	0.00	23,018.70	53.96
001-750-345-00 STREET DEPT. UNIFORMS	6,800	423.09	3,151.91	0.00	3,648.09	46.35
001-750-379-00 DISPOSAL/SALE ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	178,400	10,742.38	94,327.92	0.00	84,072.08	52.87
CAPITAL OUTLAY						
001-750-458-00 WALK TRAIL	0	0.00	0.00	0.00	0.00	0.00
001-750-458-01 SAFE WAYS TO SCHOOL GRANT	0	0.00	0.00	0.00	0.00	0.00
001-750-458-02 STORM SEWER PROJECTS	0	0.00	0.00	0.00	0.00	0.00
001-750-458-03 DOG PARK	0	0.00	0.00	0.00	0.00	0.00
001-750-458-04 TRANSPORTATION ENHANCE GR	0	0.00	0.00	0.00	0.00	0.00
001-750-458-05 STREET DEPT PROJECTS	558,137	38,764.39	236,815.33	0.00	321,321.67	42.43
001-750-458-06 PROJECTS STREET DEPT MISC	0	0.00	0.00	0.00	0.00	0.00
001-750-458-07 LWCF/ NORTH BUCK. PARK	0	0.00	0.00	0.00	0.00	0.00
001-750-458-08 GATEWAY WEST GRANT EXPENS	213,624	13,788.38	14,716.44	0.00	198,907.56	6.89
001-750-459-00 STREET DEPT. CAPITAL OUTL	173,700	14,500.75	59,267.78	0.00	54,432.22	52.13
001-750-459-22 PROPERY PAYMENT MUDDLICK	117,300	9,774.80	58,648.80	0.00	58,651.20	50.00
001-750-459-99 STREET PV JE-RDT	0	0.00	0.00	0.00	0.00	0.00
001-750-461-00 STREET PAVING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,002,761	76,828.32	369,448.35	0.00	633,312.65	36.84

1-05-2023 12:07 PM

CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-750-570-00 DEPRECIATION EXP CURR YR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
NON-OPERATING EXPENSES						
001-750-670-00 NOTE PAYABLE INT EXP	0	0.00	0.00	0.00	0.00	0.00
001-750-670-03 RDT LEASE RAM TRK	0	0.00	0.00	0.00	0.00	0.00
001-750-670-04 RDT RECORD LEASE PMNT RAM	0	0.00	0.00	0.00	0.00	0.00
001-750-670-05 NOTE PAYABLE INT EXP CONC	0	0.00	0.00	0.00	0.00	0.00
001-750-670-06 N/P INT EXP ENTERPRISE RA	0	0.00	0.00	0.00	0.00	0.00
001-750-672-00 N/P INT 2020 BOND MUDDLICK	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREET	2,092,861	145,873.05	824,031.12	0.00	1,268,829.88	39.37
STREET LIGHTS						
=====						
CONTRACTUAL SERVICES						
001-751-213-00 STREET LIGHTS	70,000	6,094.41	36,052.57	0.00	33,947.43	51.50
TOTAL CONTRACTUAL SERVICES	70,000	6,094.41	36,052.57	0.00	33,947.43	51.50
TOTAL STREET LIGHTS	70,000	6,094.41	36,052.57	0.00	33,947.43	51.50
TRAFFIC SIGNALS & SIGNS						
=====						
CONTRACTUAL SERVICES						
001-752-213-00 TRAFFIC SIGNALS POWER	3,500	270.44	1,462.50	0.00	2,037.50	41.79
001-752-230-00 SIGNS & SIGNALS	26,000	297.50	19,079.67	0.00	6,920.33	73.38
TOTAL CONTRACTUAL SERVICES	29,500	567.94	20,542.17	0.00	8,957.83	69.63
TOTAL TRAFFIC SIGNALS & SIGNS	29,500	567.94	20,542.17	0.00	8,957.83	69.63
SNOW REMOVAL						
=====						
COMMODITIES						
001-753-341-00 SNOW REMOVAL	20,000	4,241.54	4,758.54	0.00	15,241.46	23.79
TOTAL COMMODITIES	20,000	4,241.54	4,758.54	0.00	15,241.46	23.79
TOTAL SNOW REMOVAL	20,000	4,241.54	4,758.54	0.00	15,241.46	23.79

1-05-2023 12:07 PM

CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AIRPORT						
=====						
CONTRIBUTIONS						
001-758-567-00 AIRPORT	15,000	0.00	7,500.00	0.00	7,500.00	50.00
TOTAL CONTRIBUTIONS	15,000	0.00	7,500.00	0.00	7,500.00	50.00
TOTAL AIRPORT	15,000	0.00	7,500.00	0.00	7,500.00	50.00
PUBLIC TRANSIT						
=====						
CONTRIBUTIONS						
001-759-568-00 PUBLIC TRANSIT	15,000	0.00	7,500.00	0.00	7,500.00	50.00
TOTAL CONTRIBUTIONS	15,000	0.00	7,500.00	0.00	7,500.00	50.00
TOTAL PUBLIC TRANSIT	15,000	0.00	7,500.00	0.00	7,500.00	50.00
HEALTH DEPT						
=====						
CONTRIBUTIONS						
001-803-568-00 BUCKHANNON-UPSHUR HEALTH	5,000	0.00	2,500.00	0.00	2,500.00	50.00
TOTAL CONTRIBUTIONS	5,000	0.00	2,500.00	0.00	2,500.00	50.00
TOTAL HEALTH DEPT	5,000	0.00	2,500.00	0.00	2,500.00	50.00
STORM WATER						
=====						
COMMODITIES						
001-805-348-00 STORM WATER TO SANITARY	100,000	0.00	50,000.00	0.00	50,000.00	50.00
TOTAL COMMODITIES	100,000	0.00	50,000.00	0.00	50,000.00	50.00
TOTAL STORM WATER	100,000	0.00	50,000.00	0.00	50,000.00	50.00
PARK 25% TO CPWB						
=====						
SALARIES & BENEFITS						
001-900-000-00 AUDITOR OPEB	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0.00	0.00	0.00	0.00	0.00

1-05-2023 12:07 PM

CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMODITIES						
001-900-341-00 PARK-30% HOT/MOT PD TO CP	36,000	4,179.34	21,699.43	0.00	14,300.57	60.28
TOTAL COMMODITIES	36,000	4,179.34	21,699.43	0.00	14,300.57	60.28
CONTRIBUTIONS						
001-900-570-00 DEPRECIATION EXP CURR YR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARK 25% TO CPWB	36,000	4,179.34	21,699.43	0.00	14,300.57	60.28
CVB 75% TO CVB						
=====						
CONTRACTUAL SERVICES						
001-901-235-00 HOTEL/MOTEL 70% PAID TO C	84,000	9,751.78	50,631.91	0.00	33,368.09	60.28
TOTAL CONTRACTUAL SERVICES	84,000	9,751.78	50,631.91	0.00	33,368.09	60.28
TOTAL CVB 75% TO CVB	84,000	9,751.78	50,631.91	0.00	33,368.09	60.28
ARTS & HUMANITIES						
=====						
SALARIES & BENEFITS						
001-906-101-00 CAC SALARIES	50,000	2,505.00	14,757.08	0.00	35,242.92	29.51
001-906-104-00 CAC FICA	3,225	191.63	1,128.90	0.00	2,696.10	29.51
001-906-105-00 CAC HEALTH INS	6,000	266.76	1,387.32	0.00	4,612.68	23.12
001-906-106-00 CAC RETIREMENT	4,000	225.45	1,328.15	0.00	2,671.85	33.20
TOTAL SALARIES & BENEFITS	63,225	3,188.84	18,601.45	0.00	45,223.55	29.14
CONTRACTUAL SERVICES						
001-906-213-00 CAC UTILITIES	5,000	941.85	3,483.22	0.00	1,516.78	69.66
001-906-216-00 THEATRE MAINTENANCE/UTILI	9,000	200.00	4,283.74	450.00	4,266.26	52.60
001-906-223-00 CAC PROFESSIONAL SERVICES	20,000	2,000.00	5,000.00	0.00	15,000.00	25.00
001-906-226-00 CAC INSURANCE & BONDS	2,000	0.00	1,578.42	0.00	421.58	78.92
TOTAL CONTRACTUAL SERVICES	36,000	3,141.85	14,345.38	450.00	21,204.62	41.10
COMMODITIES						
001-906-341-00 CAC SUPPLIES & EXPENSES	0,000	0.00	4,770.60	0.00	5,229.40	47.71
TOTAL COMMODITIES	0,000	0.00	4,770.60	0.00	5,229.40	47.71
CAPITAL OUTLAY						
001-906-450-01 THEATRE BLDG	170,000	19,637.57	188,275.22	9,379.55	27,654.77	116.27
001-906-459-00 THEATRE CAPITAL	9,000	4,354.00	7,131.83	0.00	2,068.17	77.52
001-906-459-01 CULTURE ARTS GRANT (ADA T	0	0.00	1,630.00	0.00	1,630.00	0.00
TOTAL CAPITAL OUTLAY	179,000	23,991.57	197,037.05	9,379.55	27,216.60	115.19
TOTAL ARTS & HUMANITIES	289,025	30,322.26	234,754.48	9,829.55	44,440.97	84.62

1-05-2023 12:07 PM

CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

Table with 7 columns: DEPARTMENTAL EXPENDITURES, CURRENT BUDGET, CURRENT PERIOD, YEAR TO DATE ACTUAL, TOTAL ENCUMBERED, BUDGET BALANCE, % YTD BUDGET. Rows include STOCKERT YOUTH CENTER, SALARIES & BENEFITS, CONTRACTUAL SERVICES, and COMMODITIES.

1-05-2023 12:07 PM

CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

Table with 7 columns: DEPARTMENTAL EXPENDITURES, CURRENT BUDGET, CURRENT PERIOD, YEAR TO DATE ACTUAL, TOTAL ENCUMBERED, BUDGET BALANCE, % YTD BUDGET. Rows include CAPITAL OUTLAY, CONTRIBUTIONS, CONVENTION CENTER, HISTORIC LANDMARKS, and PUBLIC SAFETY.

CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-976-461-00 SAFETY COMPLEX POLICE DEP	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,513,739	25,960.04	339,700.39	0.00	1,173,038.61	22.46
TOTAL PUBLIC SAFETY	1,548,739	30,665.36	350,877.67	0.00	1,197,861.33	22.66
TOTAL EXPENDITURES	7,996,586	504,043.51	3,280,463.45	13,139.71	4,702,982.84	41.19
REVENUE OVER/(UNDER) EXPENDITURES	(1,157,467)	212,355.56	(215,717.07)	(13,139.71)	(928,610.22)	19.77

Council Member Rylands asked how much of the Sales Tax Revenue was already committed to budgeted projects. Mrs. Jenkins reported that \$1,200,000 has been committed to go into the General Fund before the next Budget Revision

Without objection Mayor Skinner moved **F.2 Resolution General Fund Budget Revision #3** to the table for discussion and/or vote. Amby Jenkins also provided an overview of the Budget Revision. Council Member McCauley noted the resolution should be titled Resolution 2023-01. Mrs. Jenkins agreed and the change will be made on the resolution as it is being presented.

Motion to approve F.2 Resolution 2023-01, General Fund Budget Revision #3, revised to Resolution 2023-01, General Fund Budget Revision #3, was made by McCauley/Reger. Motion carried unanimously.

A roll call was necessary and the results were as follows:

- Bucklew - Yes**
- McCauley - Yes**
- Reger - Yes**
- Thomas - Yes**
- Rylands - Yes**
- Skinner - Yes**
- Sanders - Yes**

RESOLUTION 2023-01

At a regular session of the municipal council, held (Month, day and year) January 5, 2023 the following order was made and entered:

SUBJECT: The revision of the Levy Estimate (Budget) of the City of Buckhannon. The following resolution was offered:

RESOLVED: That subject to approval of the State Auditor as ex officio chief inspector of public offices the municipal council does hereby direct the budget be revised PRIOR TO THE EXPENDITURE OR OBLIGATION OF FUNDS FOR WHICH NO APPROPRIATION OR INSUFFICIENT APPROPRIATION CURRENTLY EXISTS, as shown on budget revision number General Fund #3, a copy of which is entered as part of this record.

The adoption of the foregoing resolution having been moved by David McCauley, and duly seconded by Jack Reger

the vote thereon was as follows:

<u>Pamela Bucklew</u>	<u>Yes</u> or No
<u>David McCauley</u>	<u>Yes</u> or No
<u>Jack Reger</u>	<u>Yes</u> or No
<u>J David Thomas</u>	<u>Yes</u> or No
<u>Clifford Rylands</u>	<u>Yes</u> or No
<u>Robert Skinner</u>	<u>Yes</u> or No
<u>Randall Sanders</u>	<u>Yes</u> or No

WHEREUPON, Randall Sanders - Recorder, declared said resolution duly adopted, and it is therefore ADJUDGED and ORDERED that said resolution be, and the same is, hereby adopted as so stated above, and the Recorder is authorized to fix his signature on the attached "Request for Revision to Approved Budget" to be sent to the State Auditor for approval.

General Fund Budget Revision3 - Jan 5, 2023		Original Budget	Adjustment	Proposed Budget	
Expenses					
001-409-341-07	NEA Grant expense	0	\$ 20,000.00	\$ 20,000.00	
001-410-223-00	Professional (Legal)	\$ 28,825.00	\$ 11,250.00	\$ 40,075.00	Tom O'Neill went from salary to contracted
001-417-101-00	City Attorney Salary	\$ 14,000.00	\$ (8,742.00)	\$ 5,258.00	
001-417-104-00	City Attorney FICA	\$ 1,100.00	\$ (677.00)	\$ 423.00	
001-417-105-00	City Attorney Insurance	\$ 2,500.00	\$ (1,090.00)	\$ 1,410.00	
001-417-106-00	City Attorney Retirement	\$ 1,300.00	\$ (970.00)	\$ 330.00	
001-410-226-00	Council Insurance (Property)	\$ 9,100.00	\$ 3,700.00	\$ 12,800.00	did not budget enough
001-420-103-00	City Engineer salary	\$ 20,000.00	\$ 930.00	\$ 20,930.00	pay increase
001-420-104-00	City Engineer FICA	\$ 1,530.00	\$ 108.00	\$ 1,638.00	
001-420-106-00	City Engineer Retirement	\$ 1,800.00	\$ 127.00	\$ 1,927.00	
001-420-223-00	City Architect	\$ 6,000.00	\$ (6,000.00)	\$ -	
001-420-223-01	Engineering Services (potesta)	\$ 5,000.00	\$ 374,287.00	\$ 379,287.00	SYCC buldg plans design
001-439-230-00	Data Processing	\$ 27,000.00	\$ 6,000.00	\$ 33,000.00	aging network repairs
001-700-345-00	Police Dept. Uniforms	\$ 8,000.00	\$ 1,400.00	\$ 9,400.00	new hires
001-750-341-00	Street Dept. Material & Supplies	\$ 121,600.00	\$ 5,500.00	\$ 127,100.00	talked to Jerry -revisit in spring
001-750-458-00	Walk Trail grant	\$ -	\$ 40,000.00	\$ 40,000.00	
001-906-213-00	CAC Utilities	\$ 5,000.00	\$ 3,600.00	\$ 8,600.00	heating building now
001-906-450-01	Theatre Building	\$ 170,000.00	\$ 183,000.00	\$ 353,000.00	
001-907-343-00	SYCC Auto Supplies	\$ 2,500.00	\$ 1,500.00	\$ 4,000.00	
001-907-361-00	SYCC After School Supplies	\$ 5,000.00	\$ 2,000.00	\$ 7,000.00	
001-907-363-00	SYCC Karate Class Instructor	\$ 1,500.00	\$ 3,300.00	\$ 4,800.00	
			\$ 639,223.00		
Revenues					
001-301-000-02	Prior Year Taxes	0	\$ -	\$ -	cannot adjust this acc. #
001-303-000-00	Gas & Oil Severance Tax	10000	\$ 20,000.00	\$ 30,000.00	
001-325-000-00	City Business License	\$ 17,000.00	\$ 2,000.00	\$ 19,000.00	
001-326-000-00	Building Permits	\$ 35,000.00	\$ 11,000.00	\$ 46,000.00	
001-366-000-08	Grant-National Endowment for Arts (WAMSB)	\$ -	\$ 10,000.00	\$ 10,000.00	
001-366-000-02	River Walk Trail Grant	\$ -	\$ 40,000.00	\$ 40,000.00	
001-381-000-00	Street Dept Billings	\$ 4,000.00	\$ 6,000.00	\$ 10,000.00	
001-362-000-07	SYCC After School Fees	\$ 35,000.00	\$ 135,000.00	\$ 170,000.00	
001-362-000-02	SYC Camp Buccaneer Fees	\$ 18,200.00	\$ 15,000.00	\$ 33,200.00	
001-362-000-20	SYC Misc Rev	\$ -	\$ 2,000.00	\$ 2,000.00	
001-369-000-02	Contribution from Sales Tax	\$ 1,700,000.00	\$ 388,223.00	\$ 2,088,223.00	
001-399-000-05	Event Revenue	\$ -	\$ 10,000.00	\$ 10,000.00	Create & Moss for 50/50 match of NEA grant
			\$ 639,223.00		
			\$ -		amount needed to balance budget revision

C.3 Fire Chief – JB Kimble: Mayor Skinner asked Chief JB Kimble and Captain Joey Baxa to come forward and together they announced the updated ISO rating for the City of Buckhannon was now a 3 improving from the previous rating of 4, which will decrease the insurance rates for our residents in the city and first due area. The Mayor congratulated the not only the Buckhannon Fire Department but all City Departments who help in support roles to the Fire Department in achieving this new rating.

Fire Chief Kimble then provided the department report including a special recognition of the 101 Line of Duty Deaths of Firefighter's from this past year: National Fallen Firefighters Foundation www.firehero.org/fallen-firefighter

Without objection Mayor Skinner brought **F.4 Discussion/Possible Vote-Buckhannon Fire Department & Non-Emergency Services Offered** to the table for discussion and/or vote.

Chief Kimble provided an overview of the Buckhannon Fire Department & Non-Emergency Services Offered. It is the policy that the Fire Department will follow in 2023 if approved by Council. Discussion took place. Council Member Rylands noted the budget amount needs updated from \$700,000 to \$1.4 million. Further discussion took place regarding the various incidents included within the scope and those not included within the scope.

Motion to approve the Buckhannon Fire Department & Non-Emergency Services Offered as presented was made by Rylands/Thomas. Motion carried.

Services Offered

The Buckhannon Fire Department (BFD) offers a variety of emergency and non-emergency services. The fire service in general has become involved in much more than fire mitigation. This organization is no exception. However, it is difficult to find why and how these services came to be offered. Many do not have a formal adoption or acknowledgement by the Authority Having Jurisdiction (AHJ).

For the Buckhannon Fire Department, the City of Buckhannon's governing body will be considered the Authority Having Jurisdiction. This may appear confusing since the Buckhannon Fire Department provides services to a first due area that spans a great deal further than the incorporation boundaries for the City of Buckhannon. This position is being taken in part because the Buckhannon Volunteer Fire Department's by-laws state that they automatically accept the Fire Chief hired by the City of Buckhannon as their Fire Chief. The City of Buckhannon also provides an operational budget in excess of \$1,000,000 which includes paid personnel, worker's compensation insurance, and the fire station itself. No other governing body has this level of investment in the Buckhannon Fire Department. However, it

may be necessary at times to consult with the Upshur County Commission as they are the main governing body for those areas lying outside of the corporation limits.

Below is an outline of each emergency service the Buckhannon Fire Department offers. The outline will include a description of the service and the extent to which the service is provided. Following the emergency services section is a section containing a list of the non-emergency responses the Buckhannon Fire Department is dispatched to.

Emergency

Fire

Fire suppression is the most obvious service to be provided by the Buckhannon Fire Department. It is the reason for the creation of the fire service in general. The fire department responds to all different types of fires. This includes but is not limited to structural, vehicle, machinery, wildland, and utility. The department is committed to suppression, rescue, exposure protection, and salvage efforts in response to a fire emergency. The BFD's efforts end once the threats of life safety and property destruction have been mitigated. The department currently has nobody certified to make a conclusive fire cause determination.

Technical Rescue

Technical rescue has largely become a part of the fire service in general. The Buckhannon Fire Department has provided technical rescue services for many years. These services include responses to the following incident types: vehicle extrication, confined space rescues, rope rescues, water rescues, and wilderness search and rescue. The BFD's involvement in each of these varies. The department is capable of handling extrication from any vehicle type. The water rescue capabilities do include swiftwater technician capabilities. The other identified rescue disciplines are currently going through an equipment and training evaluation process to determine the extent to which they can be provided. Rescue disciplines in which we have no response capabilities include trench rescue and structural collapse.

Examples of incidents within scope:

- Motor vehicle accident with entrapment
- Industrial site confined space standby
- ATV accident over an embankment
- Vehicle stalled out in standing floodwater
- Witnessed drowning with visible victim
- Occupants stuck in an elevator
- Child locked in a vehicle

Examples of incidents not within scope:

- Building collapse
- Utility worker stuck in a hole from collapsing soil

Emergency Medical Service (EMS)

Medical incidents have increased across the United States and the fire service has been identified as a solution to response inadequacies. The BFD's role has changed dramatically over the course of the last decade. This began when the AHJ decided all career firefighters employed by the City of Buckhannon would become Emergency Medical Technicians (EMT). During this time the department responded only at the request of Upshur County EMS. When the department moved to two personnel per shift they began responding to cardiac arrests as part of the initial dispatch inside the city. In 2018 this was expanded to include all emergency medical call types which the other Upshur County fire departments respond to automatically. Outside of the city limits the BFD responds only at the request of Upshur County EMS. The department is capable of providing in field assessment and most treatment capabilities at the EMT level in the state of West Virginia but, has no transport capabilities.

Hazardous Materials (HazMat)

Hazardous materials incidents vary greatly in magnitude. The department responds to all potential hazardous materials incidents within the first due response area. The goals for this response are the immediate rescue of victims, evacuation of potential victims, containment of the substance, and notifying the appropriate resources. The department is not involved in the clean up of hazardous materials. The department is also not trained or equipped to identify unknown chemicals. Majority of the department's responses to hazardous materials involves natural gas, carbon monoxide, and flammable liquid spills of less than 5 gallon. The biggest identified hazard in this category within our community is the chlorine storage at the water treatment facility.

Non-Emergency Response List

- Vehicle lockouts
- Patient lifting assistance
- Animal rescue
- Vehicle accidents with no injuries
- Traffic control
- Water in basements
- Utility line down
- Tree down in roadway

Mayor Skinner recognized Captain Joey Baxa who provided an overview of the training facility planning; working with potential trench rescue training with city employees; and the upcoming training/educational conference scheduled for January 13 through 15, 2023 at the Brushy Fork Event Center that will feature 5 national level speakers for the attending firefighters and department representatives. There will be between 75 and 100 people at the conference including several out of state firefighters. Captain Baxa was pleased to be able to utilize the local Event Center and provide a boost to the local economy with this event.

C.4 City Attorney- Tom O'Neill: Mr. O'Neill has deferred his comments to Strategic Issues for Discussion and/or Vote.

D. Correspondence & Information: – The Mayor reviewed the following with Council:

D.1 Whistle Stop Grill-Letter to ABCA regarding Private Caterer License Application

West Virginia Alcohol and Beverage Commission
900 Pennsylvania Avenue
Charleston, WV 25302

December 16, 2022

To Whom It May Concern:

I am writing this on behalf of the Whistle Stop Bar and Grill pursuant to their event request under their private caterer license.

The City of Buckhannon finds no violation of any local ordinance for the requested event on December 17, 2022 at 25 West Main Street, Buckhannon. Should you have questions or need additional information, please contact my office at 304-472-1651.

Sincerely yours,



Thomas J. O'Neill
City Attorney
City of Buckhannon, West Virginia

D.2 FEMA GO-2021 Assistance to Firefighters Grant Request Denied

Fiscal Year (FY) 2021 Assistance to Firefighters Grants

FEMA GO <no-reply@fema.dhs.gov>
To: jb.kimble@buckhannonwv.org, amby.jenkins@buckhannonwv.org

Tue, Dec 20, 2022 at 1:03 PM

12/20/2022

Buckhannon Fire Department
22 South Florida Street
Buckhannon, WV, 26201 -2274

Reference: EMW-2021-FG-02421

Dear Assistance to Firefighters Grant Program Applicant:

On behalf of the Federal Emergency Management Agency's (FEMA) Grant Programs Directorate, I would like to thank you for applying for assistance under the Fiscal Year (FY) 2021 Assistance to Firefighters Grant (AFG) Program. Unfortunately, after careful consideration and review, your application did not score high enough to receive further consideration through the panel review process. We regret that the news could not be more favorable.

As you are aware, the AFG Program is among the Department of Homeland Security's (DHS) and FEMA's most competitive grant programs. In FY 2021, FEMA received over 8,179 AFG Program applications, requesting more than \$2.1 billion in federal assistance. The large number of applications received, and the finite amount of available funding, resulted in many commendable applicants not being funded and accentuates the highly competitive nature of this program. FEMA encourages your organization to apply for funding through the FY 2022 AFG Program.

Given the high number of applications received, the AFG Program is unable to provide your organization with an individualized comprehensive review of your application at this time. However, we offer a webinar to assist you in understanding our review and selection process to help you in preparing future applications. For additional information, please visit <https://www.fema.gov/assistance-firefighters-grant>.

There are several other tools and resources available to help fire departments, state fire training academies, and emergency medical service organizations develop effective AFG Program grant applications. I encourage you to make use of these resources as you prepare your next grant request.

1. **AFG Program Website:** <https://www.fema.gov/assistance-firefighters-grant>. The AFG Program Website offers a wealth of resources, including:

- The AFG Program Notice of Funding Opportunity (NOFO), which explains funding priorities and evaluation criteria
- Frequently Asked Questions (FAQs)
- Narrative Self-Evaluation Tool
- AFG Program Application Checklist
- Get Ready Guides
- Online tutorials with key information about preparing grant requests
- AFG Program E-Mail Alerts (biweekly e-mail messages to the AFG Program mailing list), which provide important announcements about new application periods, upcoming workshops, and other AFG Program updates (to receive the AFG Program E-Mail Alerts, sign up on the AFG Program website)
- Recipient success stories

2. **Toll-Free AFG Program Help Desk:** 1-866-274-0960 or firegrants@fema.dhs.gov. The AFG Program Help Desk answers questions from applicants by telephone and by e-mail. Between application periods, they field general questions about the AFG Program. During application periods, they provide technical assistance with the online application and answer questions about the AFG Program NOFO. If additional assistance is needed, the Help Desk staff can refer questions directly to subject matter specialists.

Your interest in the AFG Program reminds us that America's fire departments, state fire training academies, and emergency medical service organizations continue to have great need for support. FEMA and DHS will continue to work closely with and support the Nation's first responders and their vital work. Thank you again for your dedication and commitment.

D.3 FOIA-Matt Brophrey-Request Last Twelve Month of Electric Bills for each City Owned/Operated Facility

Under the West Virginia Freedom of Information Act, §29-B-1-1 et seq., I am requesting digital copies of the last twelve months of electric bills received for each Buckhannon city owned or operated facility.

Examples of "Facilities" include; City Offices, Police Stations, Fire Stations, City Garages, Water Treatment Plants, Pump/Booster Stations, Parks, Street Lights, Libraries, any other facility that falls under Buckhannon city purview.

The West Virginia Freedom of Information Act requires a response to this request be made within five business days. If access to the records I am requesting will take longer than this amount of time, please contact me with information about when the requested records will be made available to me.

If you deny any or all of this request, please cite each specific exemption you feel justifies the refusal to release the information and notify me of the appeal procedures available to me under the law.

Thank you for considering my request.

Sincerely,

Matt Brophrey
330-368-8712
mattbrophrey@gmail.com

*Received
12-20-2022*

*Responded
12-22-22
with Max Fowler
file from Google*

D.4 State Tax Department- Property valuation budget from Assessor-copy at City Hall.

D.5 Little General Store Inc – Zoning form to ABCA



BUSINESS ZONING COMPLIANCE

ZONING COMPLIANCE BY APPLICANT FOR A LIMITED VIDEO LOTTERY RETAILER LICENSE
 YOU ARE REQUIRED TO TAKE THIS FORM TO YOUR LOCAL CITY OR COUNTY ZONING
 OFFICE FOR COMPLETION. PLEASE RETURN THE COMPLETED FORM WITH YOUR
 APPLICATION.

To: The Building Official of the Municipality of Buckhannon
 The Building Official of the County of _____
 The Clerk or Recorder of the Municipality of _____
 The County Clerk/Administrator of the County of _____

Take Notice:

- West Virginia Limited Video Lottery Act (W.Va. Code §29-22B-1902(b)) says:

The provisions of this article preempt all regulations, rules, ordinances and laws of any county or municipality in conflict herewith; Provided That nothing herein shall invalidate any zoning law, or Sunday closing law under article 61-10-1, et seq., of this code.

- The following individual, business, fraternal organization, or veterans organization is applying to the State Lottery Commission for a limited video lottery retailer license within your jurisdiction:

Business Name: Little General Store 7745
 Street Address: 9 Old Weston Road
 County: Upshur
 City: Buckhannon State: WV
 Zip Code: 26201

- Please confirm there is (yes) /is not (no) a zoning ordinance(s) that specifically would prohibit limited video lottery gaming on the premises, or that the limited video lottery gaming on the premises constitutes an allowed non-conforming use of the property under West Virginia Code Chapter, 8A.

If checked yes, provide a letter signed by an authorized agent of the County Commission indicating the reasoning for permitting the establishment to operate in the county.

I, Vincent Smith, do hereby certify this is a true city/county zoning confirmation for this "Business Zoning Compliance Form" for the Applicant applying for a Limited Video Lottery Retailer License which was served on this the

30 day of December, 2022

[Signature]
 Authorized signature for jurisdiction
 - Buckhannon Zoning Code Enforcement Officer

E. Consent Agenda - Mayor Skinner presented an overview of the following to Council:

E.1 Approval of Minutes - Regular Meeting 12/15/22- Tabled

E.2 Approval of Building and Wiring Permits



Permit Fee Report #75743 - #75750

12/15/2022 - 01/04/2023

Permit #	Applicant Name	Applicant Address	Primary Contractor	Description	Project Cost	Fee Amount	Electric Property Type	Asbestos Inspection	Zoning Approval Date	Historic Property	Flood Zone Area	Flood Zone/Elevation Certificate	FEMA Accessory Use
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Group: Commercial Electrical Fee

75743	CLIFFORD RYLANDS	129 S FLORIDA	CLIFFORD RYLANDS	INSTALL NEW ELECTRICAL WIRING AND MAIL PANEL	1,000.00	100.00	Commercial Property	No		Yes	N/A	No	No
					1,000.00	100.00							

Group Total: 1

Group: Commercial-Industrial (nonresidential)

75750	GOMART	217 S KANAWHA	Crites Construction	REPLACE MANSARB (Around edge of roof)	71,500.00	464.75		Yes -If yes attach report		No	N/A	No	No
					71,500.00	464.75							

Group Total: 1

Group: Residential (non-commercial)

75749	MARK SPENCER	45 MEADE ST		REPLUMB & REINSULATE UPSTAIRS; DRYWALL CEILING & KITCHEN; TEAR OUT VINYL FLOORING IN KITCHEN & DINING ROOM; SAND & REFINISH FLOOR IN LIVING ROOM--- WATER DAMAGE FROM FROZEN PIPE	5,000.00	55.00		No		Yes	N/A	No	No
75748	Rondal Mitchell Jon Arbogast	38 Bogges St	ELITE ROOFING LLC	Re-Roof	9,500.00	104.50		Yes -If yes attach report		No	N/A	No	
75744	SAM ERRETT	10 BOGGESS	JERRY COCHRAN WV HOME PRO LLC	SOFFIT AND FASSIA	1,000.00	11.00		No		No	N/A	No	No
75745	GREENBIER ALMOND	48 S KANAWHA	JERRY COCHRAN WV HOME PRO LLC	SIDING ON BAY WINDOW	1,200.00	13.20		No		Yes	Zone AE	No	No
75746	Gary Williams	57 W Lincoln	JERRY COCHRAN WV HOME PRO LLC	Drywall	3,500.00	38.50		No		No	N/A	No	No
75747	SIAFWAT ATTIA	21 GATE ST	Sunny Side Construction	REPLACEMENT OF REAR PORCH/DECK 8FT BY 12 FT NO ROOF	3,000.00	33.00		No	12/16/2022	No	Zone AE	Yes -If yes attach report	No
					23,200.00	255.20							
Group Total: 6													
					95,700.00	819.95							

E.3 Approval of Payment of the Bill

01-05-2023 12:21 AM

COUNCIL REPORT 12/15/22 TO 12/31/22

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
MAYOR'S OFFICE	RALSTON PRESS INC	409-341-00	MAYOR'S SUPPLIES & M	PURCHASE ORDERS 5000	144.88
		409-341-00	MAYOR'S SUPPLIES & M	5,000 WINDOW ENVELOPES	113.81
	RECORD-DELTA NEWSPAPER	409-220-00	MAYOR'S LEGAL PUBLIC	BIDS ON CALL CONST LEGAL #	24.95
	GATES SUPPLY	409-341-00	MAYOR'S SUPPLIES & M	INK CARTRIDGES PLOTTER	47.93
	ENCOVA INSURANCE	409-226-00	MAYOR'S INSURANCE &	WCN6007140 11/2/22-12/1/22	2.60
	PITNEY BOWES INC	409-218-00	MAYOR'S POSTAGE	PERMIT POSTAGE BALANCE FIN	38.78
	CITY OF BUCKHANNON GENERAL F	409-341-00	MAYOR'S SUPPLIES & M	DEC 2022 LETTER OF CREDIT	92.12
	WV PUBLIC EMPLOYEES RETIREME	409-106-00	MAYOR'S RETIREMENT	WV RETIREMENT CONTRIBUTION	61.74
		409-106-00	MAYOR'S RETIREMENT	WV RETIREMENT CONTRIBUTION	69.29
		409-106-00	MAYOR'S RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	18.01
	PAYROLL ACCOUNT (ALL DEPTS)	409-341-00	MAYOR'S SUPPLIES & M	NOVEMBER 2022 AA FEES	179.45
		409-341-00	MAYOR'S SUPPLIES & M	OCTOBER 2022 AA FEES	176.88
	COLLECTION ACCOUNT	409-341-00	MAYOR'S SUPPLIES & M	NOV 2022 CREDIT CARD FEES	1,544.06
	TOSHIBA FINANCIAL SERVICES	409-341-00	MAYOR'S SUPPLIES & M	CITY HALL COPIER LEASE DEC	149.49
	US CELLULAR	409-211-00	MAYOR'S TELEPHONE	642-1651 613-0113 0002	2.61
	BADZIK PRINTING SERVICE, INC	409-341-00	MAYOR'S SUPPLIES & M	PAYROLL & DISB CHECKS	169.98
	WALMART STORES INC -BUCKHANN	409-341-00	MAYOR'S SUPPLIES & M	PCRD-62 INCH UMBRELLA FOR	16.94
		409-341-00	MAYOR'S SUPPLIES & M	CLEANING SUPPLIES CITY HA	26.25
		409-341-00	MAYOR'S SUPPLIES & M	TERRA FLEX YRLY SUBSCRIPT	60.00
	DUNCAN PARNELL INC	409-104-00	MAYOR'S F.I.C.A.	FICA WITHHELD AND MATCHED	101.00
	INTERNAL REVENUE SERVICE	409-104-00	MAYOR'S F.I.C.A.	MEDICARE WITHHELD & MATCHE	23.63
	FOXIT PHANTOM SOFTWARE	409-341-00	MAYOR'S SUPPLIES & M	PCRD-PDF EDITOR & READER 1	47.70
	USI INSURANCE SERVICES LLC	409-105-00	MAYOR'S INSURANCE	GRP BENEFIT 3RD INSTALLMEN	130.98
	AT&T MOBILITY	409-211-00	MAYOR'S TELEPHONE	PCRD-NOV CELL PHN CHGS	20.99

UND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	FP MAILING SOLUTIONS	409-218-00	MAYOR'S POSTAGE	PCRD-POSTAGE	258.75
		409-218-00	MAYOR'S POSTAGE	PCRD-POSTAGE	258.75
	FP FINANCE PROGRAM	409-218-00	MAYOR'S POSTAGE	MAILER & INSERTER PYMT DEC	94.30
	ROSSMAN & CO/PCB CORP	409-341-00	MAYOR'S SUPPLIES & M	NOV 2022 UTL COLLECTIONS	5.46
	FRONTIER	409-211-00	MAYOR'S TELEPHONE	472-1651-101515-4 CITY HAL	68.54
		409-211-00	MAYOR'S TELEPHONE	304-003-2273-060600-4	24.18
	**PAYROLL EXPENSES			12/15/2022 - 12/31/2022	1,640.71
				TOTAL:	5,614.76
COUNCIL	ENCOVA INSURANCE	410-226-00	COUNCIL INSURANCE (P	WCN6007140 11/2/22-12/1/22	0.22
	WESTFIELD INSURANCE	410-226-00	COUNCIL INSURANCE (P	4/1/22 TO 4/1/23 QRTLY PYM	1,770.88
	WV PUBLIC EMPLOYEES RETIREME	410-106-00	COUNCIL'S RETIREMENT	WV RETIREMENT CONTRIBUTION	18.00
	THOMAS J O'NEILL	410-223-00	PROFESSIONAL (LEGAL)	JAN 2023 CONTRACT- ATTORNE	1,250.00
	INTERNAL REVENUE SERVICE	410-104-00	COUNCIL'S F.I.C.A.	FICA WITHHELD AND MATCHED	62.00
		410-104-00	COUNCIL'S F.I.C.A.	MEDICARE WITHHELD & MATCHE	14.50
	TRAVELERS INSURANCE	410-226-00	COUNCIL INSURANCE (P	INS PREM AUTO LIAB JUL 202	478.86
	**PAYROLL EXPENSES			12/15/2022 - 12/31/2022	1,000.00
				TOTAL:	4,594.46
REORDER	ENCOVA INSURANCE	411-226-00	INSURANCE/COMPENSATI	WCN6007140 11/2/22-12/1/22	0.22
	WV PUBLIC EMPLOYEES RETIREME	411-106-00	RECORDER'S RETIREMEN	WV RETIRE TIER2 CONTRIBUTI	17.29
	INTERNAL REVENUE SERVICE	411-104-00	RECORDER'S F.I.C.A.	FICA WITHHELD AND MATCHED	31.00
		411-104-00	RECORDER'S F.I.C.A.	MEDICARE WITHHELD & MATCHE	7.25
	**PAYROLL EXPENSES			12/15/2022 - 12/31/2022	500.00
				TOTAL:	555.76
REASURER	ENCOVA INSURANCE	413-226-00	TREASURER'S INSURANC	WCN6007140 11/2/22-12/1/22	0.85
	WV PUBLIC EMPLOYEES RETIREME	413-106-00	TREASURER'S RETIREME	WV RETIREMENT CONTRIBUTION	28.19
		413-106-00	TREASURER'S RETIREME	WV RETIREMENT CONTRIBUTION	28.19
	INTERNAL REVENUE SERVICE	413-104-00	TREASURER'S F.I.C.A.	FICA WITHHELD AND MATCHED	19.42
		413-104-00	TREASURER'S F.I.C.A.	MEDICARE WITHHELD & MATCHE	4.54
	**PAYROLL EXPENSES			12/15/2022 - 12/31/2022	313.18
				TOTAL:	394.37
COURT	ENCOVA INSURANCE	416-226-00	POLICE JUDGE INS BON	WCN6007140 11/2/22-12/1/22	4.79
	WV MUNICIPAL LEAGUE	416-221-00	POLICE JUDGE TRAININ	MUNICIPAL COURT TRAINING	270.00
	INTERNAL REVENUE SERVICE	416-104-00	POLICE JUDGE FICA	FICA WITHHELD AND MATCHED	38.75
		416-104-00	POLICE JUDGE FICA	MEDICARE WITHHELD & MATCHE	9.06
	**PAYROLL EXPENSES			12/15/2022 - 12/31/2022	625.00
				TOTAL:	947.60
CITY ATTORNEY	ENCOVA INSURANCE	417-226-00	CITY ATTORNEY INS UN	WCN6007140 11/2/22-12/1/22	9.66
	USI INSURANCE SERVICES LLC	417-105-00	CITY ATTORNEY INSURA	GRP BENEFIT 3RD INSTALLMEN	14.74
				TOTAL:	24.40
CITY ENGINEER	WV PUBLIC EMPLOYEES RETIREME	420-106-00	CITY ENGINEER RETIRE	WV RETIREMENT CONTRIBUTION	69.77
		420-106-00	CITY ENGINEER RETIRE	WV RETIREMENT CONTRIBUTION	74.10
	INTERNAL REVENUE SERVICE	420-104-00	CITY ENGINEER FICA T	FICA WITHHELD AND MATCHED	51.51
		420-104-00	CITY ENGINEER FICA T	MEDICARE WITHHELD & MATCHE	12.05

UND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	**PAYROLL EXPENSES			12/15/2022 - 12/31/2022	823.30
				TOTAL:	1,030.73
PLANNING	ENCOVA INSURANCE	437-226-00	ZONING INSURANCE & B	WCN6007140 11/2/22-12/1/22	69.09
	WV PUBLIC EMPLOYEES RETIREME	437-106-00	ZONING RETIREMENT	WV RETIREMENT CONTRIBUTION	135.00
		437-106-00	ZONING RETIREMENT	WV RETIREMENT CONTRIBUTION	135.00
	INTERNAL REVENUE SERVICE	437-104-00	ZONING F.I.C.A.	FICA WITHHELD AND MATCHED	93.00
		437-104-00	ZONING F.I.C.A.	MEDICARE WITHHELD & MATCHE	21.75
	USI INSURANCE SERVICES LLC	437-105-00	ZONING HEALTH INS	GRP BENEFIT 3RD INSTALLMEN	58.12
	AT&T MOBILITY	437-341-00	ZONING SUPPLIES	PCRD-NOV CELL PHN CHGS	14.63
	**PAYROLL EXPENSES			12/15/2022 - 12/31/2022	1,500.00
				TOTAL:	2,026.59
DATA PROCESSING	RAVEN ROCK NETWORKS INC	439-230-00	DATA PROCESSING	IT SVC CONTRACT DEC 2022	375.00
		439-230-00	DATA PROCESSING	NETWORK OUTAGE CITY HALL	52.50
		439-230-00	DATA PROCESSING	NETWORK ENGINEERING	750.00
	LYNX WV INC	439-230-00	DATA PROCESSING	REPLACED SVC LINK PSC	728.75
	OPTIMUM B2B, DEPT. 1264	439-230-00	DATA PROCESSING	CITY HALL INTERNET DEC 202	214.62
	TYLER TECHNOLOGIES INC	439-230-00	DATA PROCESSING	RCT PRINTER MAINT FEES 202	98.89
				TOTAL:	2,219.76
CITY HALL	MON POWER	440-213-00	CITY HALL UTILITIES	110089782062 70 E MAIN ST	1,099.17
	UNIFIRST CORP.	440-216-00	CITY HALL MAINTENANC	ALL DEPT UNIFORMS DEC 2022	112.50
	RITE-WAY HEATING & PLUMBING	440-216-00	CITY HALL MAINTENANC	URINAL REPAIR KIT	22.69
	ENCOVA INSURANCE	440-226-00	CITY HALL INSURANCE	WCN6007140 11/2/22-12/1/22	62.76
	MOUNTAINEER GAS COMPANY	440-213-00	CITY HALL UTILITIES	269245-314199 1 S-FLORIDA	126.38
	SCOTT ELECTRIC CORP	440-216-00	CITY HALL MAINTENANC	LIGHT BULBS & FIXTURE	305.36
		440-216-00	CITY HALL MAINTENANC	LIGHT BULBS & FIXTURE	170.96
	LODSON BROS EXTERMINATING CO	440-216-00	CITY HALL MAINTENANC	NOV 22 PEST CONTROL CITY H	31.00
		440-216-00	CITY HALL MAINTENANC	DEC 22 PEST CONTROL CITY H	31.00
	WV PUBLIC EMPLOYEES RETIREME	440-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	122.14
		440-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	122.14
	INTERNAL REVENUE SERVICE	440-104-00	CITY HALL FICA	FICA WITHHELD AND MATCHED	83.23
		440-104-00	CITY HALL FICA	MEDICARE WITHHELD & MATCHE	19.47
	COMFORTECH LLC	440-216-00	CITY HALL MAINTENANC	SVC CALL GEOTHERMAL UNIT	180.00
	**PAYROLL EXPENSES			12/15/2022 - 12/31/2022	1,357.13
				TOTAL:	3,845.93
POLICE	RALSTON PRESS INC	700-341-00	POLICE DEPT. MAT & S	BUSINESS CARDS MCCAULEY	22.99
	RECORD-DELTA NEWSPAPER	700-341-00	POLICE DEPT. MAT & S	AD HIRING POLICE OFFICER	84.00
		700-341-00	POLICE DEPT. MAT & S	AD HIRING POLICE OFFICER	84.00
		700-341-00	POLICE DEPT. MAT & S	AD HIRING POLICE OFFICER	84.00
	ENCOVA INSURANCE	700-226-00	POLICE DEPT. INSURAN	WCN6007140 11/2/22-12/1/22	1,038.27
	SUPER SPLASH LLC	700-343-00	POLICE DEPT. AUTO SU	CAR WASHES NOV 2022	10.00
	WV PUBLIC EMPLOYEES RETIREME	700-106-00	POLICE DEPT. RETIREM	WV RETIREMENT CONTRIBUTION	2,226.52
		700-106-00	POLICE DEPT. RETIREM	WV RETIREMENT CONTRIBUTION	1,844.24
	BUCKHANNON POSTMASTER	700-341-00	POLICE DEPT. MAT & S	PCRD-SHIP EVIDENCE TO LAB	5.40
	TOSHIBA FINANCIAL SERVICES	700-341-00	POLICE DEPT. MAT & S	POLICE COPIER DEC 2022	145.00
	WV CONSOLIDATED PUBLIC RETIR	700-106-00	POLICE DEPT. RETIREM	WV RETIRE MPERS CONTRIBUTI	1,098.86
		700-106-00	POLICE DEPT. RETIREM	WV RETIRE MPERS CONTRIBUTI	882.92
		700-459-00	POLICE DEPT. NEW EQU	25QCLL 2022 INTERCEPTOR	884.48
	ENTERPRISE FM TRUST	700-459-00	POLICE DEPT. NEW EQU	25QCLM 2022 INTERCEPTOR	884.48
		700-459-00	POLICE DEPT. NEW EQU	25QCLN 2022 INTERCEPTOR	884.48
		700-459-00	POLICE DEPT. NEW EQU	25QCLP 2022 INTERCEPTOR	884.48

UND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		700-459-00	POLICE DEPT.	NEW EQU 22HZS3 2017 INTERCEPTOR PY	591.08
		700-459-00	POLICE DEPT.	NEW EQU 22HZSX 2017 INTERCEPTOR PY	616.19
		700-459-00	POLICE DEPT.	NEW EQU 22SFZ4 2018 INTERCEPTOR PY	693.66
		700-459-00	POLICE DEPT.	NEW EQU 22SFZ7 2018 INTERCEPTOR PY	693.66
		700-459-00	POLICE DEPT.	NEW EQU 22SCZ2 2018 INTERCEPTOR PY	687.33
		700-343-00	POLICE DEPT.	AUTO SU 23H64C MAINT OLDER CRUISER	6.00
		700-343-00	POLICE DEPT.	AUTO SU 23H655 MAINT OLDER CRUISER	6.00
		700-343-00	POLICE DEPT.	AUTO SU 23H64V MAINT OLDER CRUISER	6.00
		700-343-00	POLICE DEPT.	AUTO SU 23H64Z MAINT OLDER CRUISER	6.00
		700-459-00	POLICE DEPT.	NEW EQU 23KNZ9 2020 POLICE INTERCE	706.76
		700-459-00	POLICE DEPT.	NEW EQU 23KNZN 2020 POLICE INTERCE	701.54
		700-459-00	POLICE DEPT.	NEW EQU 23KNZS 2020 POLICE INTERCE	803.87
	RAVEN ROCK NETWORKS INC	700-341-00	POLICE DEPT.	MAT & S IT SERVICES RMS BACKUP	367.50
	SPRINT	700-211-00	POLICE DEPT.	TELEPHO ALL DEPT NOV 2022 GEOTABS	21.89
	ANGEL MCCAULEY	700-214-00	POLICE DEPT.	TRAVEL REIMB MILEAGE FEMALE COP T	559.37
	INTERNAL REVENUE SERVICE	700-104-00	POLICE DEPT.	FICA TA FICA WITHHELD AND MATCHED	1,888.57
		700-104-00	POLICE DEPT.	FICA TA MEDICARE WITHHELD & MATCHE	441.69
	USI INSURANCE SERVICES LLC	700-105-00	POLICE DEPT.	GROUP I GRP BENEFIT 3RD INSTALLMEN	639.32
	10-42 TACTICAL LLC	700-345-00	POLICE DEPT.	UNIFORM DUTY BELT & HOLSTER MAJOR	299.15
	PACKTRACK	700-341-00	POLICE DEPT.	MAT & S PCRD-K9 UNIT YRLY HANDLER	140.00
	AT&T MOBILITY	700-211-00	POLICE DEPT.	TELEPHO PCRD-NOV CELL PHN CHGS	143.99
	WORLD FUEL SERVICES, INC.	700-343-00	POLICE DEPT.	AUTO SU POLICE FUEL BILL NOV 2022	1,782.80
	T-MOBILE	700-211-00	POLICE DEPT.	TELEPHO POLICE DEPT GEOTABS DEC 20	324.96
	RENEE PRESTON PHOTOGRAPHY	700-341-00	POLICE DEPT.	MAT & S UPDATED DEPARTMENT PHOTO	175.00
	TI TRAINING LE, LLC	700-459-00	POLICE DEPT.	NEW EQU RECON USE OF FORCE SIMULA	19,950.00
	STAPLES ADVANTAGE	700-341-00	POLICE DEPT.	MAT & S OFFICE SUPPLIES	186.20
		700-341-00	POLICE DEPT.	MAT & S FLUORESCENT BULBS	183.79
	FRONTIER	700-211-00	POLICE DEPT.	TELEPHO 304-001-6194-111398-4 POL	116.02
		700-211-00	POLICE DEPT.	TELEPHO 473-7911-073014-4 POL FAX	90.38
	TRAVELERS INSURANCE	700-226-00	POLICE DEPT.	INSURAN INS PREM AUTO LIAB JUL 202	2,340.27
	**PAYROLL EXPENSES			12/15/2022 - 12/31/2022	30,878.95
				TOTAL:	77,112.06

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	RECORD-DELTA NEWSPAPER	706-341-00	FIRE DEPT.	MATERIAL AD FIRE CIVIL SERVICE	56.00
		706-341-00	FIRE DEPT.	MATERIAL AD FIRE CIVIL SERVICE	56.00
		706-341-00	FIRE DEPT.	MATERIAL AD FIRE CIVIL SERVICE	56.00
		706-341-00	FIRE DEPT.	MATERIAL AD BID DEFIB LEGAL # 1962	47.89
	J.P. MORGAN EQUIPMENT FINAN	706-459-00	FIRE DEPT.	CAPITAL O JAN 2023 FIRE TRUCK PAYMEN	3,678.20
	COLE TRUCK PARTS INC	706-343-00	FIRE DEPT.	AUTO SUPP CHECK VALVE TRUCK 11	39.05
	LOUDIN INSURANCE AGENCY INC	706-226-00	FIRE DEPT.	INSURANCE VFIS 1ST QTR 2023 INSURANC	6,987.41
	WV OFFICE EMERGENCY RESPONSE	706-341-00	FIRE DEPT.	MATERIAL PCRD-SHANE JENKINS EMT CER	120.00
	ENCOVA INSURANCE	706-226-00	FIRE DEPT.	INSURANCE WCN6007140 11/2/22-12/1/22	1,052.25
	NAPA-AMTOWER AUTO SUPPLY	706-343-00	FIRE DEPT.	AUTO SUPP ACCESSORY RELAY	18.81
	LOWES BUSINESS ACCOUNTS	706-341-00	FIRE DEPT.	MATERIAL 15000 BTU PROPANE HEATER	47.49
		706-341-00	FIRE DEPT.	MATERIAL STRAIGHT CONNECTOR; BLEAC	105.81
	DOBSON BROS EXTERMINATING CO	706-341-00	FIRE DEPT.	MATERIAL FIRE DEPT PEST CNTRL DEC 2	42.00
	WV PUBLIC EMPLOYEES RETIREME	706-106-00	FIRE DEPT.	GROUP RET WV RETIREMENT CONTRIBUTION	841.66
		706-106-00	FIRE DEPT.	GROUP RET WV RETIREMENT CONTRIBUTION	562.17
	WV CONSOLIDATED PUBLIC RETIR	706-106-00	FIRE DEPT.	GROUP RET WV RETIRE MPFRS CONTRIBUTI	1,452.52
		706-106-00	FIRE DEPT.	GROUP RET WV RETIRE MPFRS CONTRIBUTI	1,402.79
	CITIZENS BANK OF WV	706-459-00	FIRE DEPT.	CAPITAL O 2021 PUMPER TRK DEC 2022	4,790.11
	HERITAGE FIRE EQUIPMENT LLC	706-343-00	FIRE DEPT.	AUTO SUPP SERVICE KIT ENGINE 1102	362.00
		706-343-00	FIRE DEPT.	AUTO SUPP REPLACED PUMP PACKING E1	1,562.50
	INTERNAL REVENUE SERVICE	706-104-00	FIRE DEPT.	FICA TAX FICA WITHHELD AND MATCHED	1,416.06

UND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		706-104-00	FIRE DEPT.	FICA TAX MEDICARE WITHHELD & MATCHE	331.17
	AMAZON.COM	706-345-00	FIRE DEPT.	UNIFORMS PCARD-TACTICAL PANTS M POT	90.00
	ROGUE FITNESS	706-459-00	FIRE DEPT.	CAPITAL O EXERCISE EQUIPMENT	7,009.59
	USI INSURANCE SERVICES LLC	706-105-00	FIRE DEPT.	GROUP INS GRP BENEFIT 3RD INSTALLMEN	406.84
	SAFE RESPONSE LLC	706-221-00	FIRE DEPT.	TRAINING PCRD-YEARLY SUBSCRIPTION	19.99
	FIRE RESCUE & TACTICAL INC	706-345-00	FIRE DEPT.	UNIFORMS JACKETS	282.69
	AT&T MOBILITY	706-211-00	FIRE DEPT.	TELEPHONE PCRD-NOV CELL PHN CHGS	14.82
		706-211-00	FIRE DEPT.	TELEPHONE FIRE DEPT IPAD FINAL BILL	14.80
	WORLD FUEL SERVICES, INC.	706-343-00	FIRE DEPT.	AUTO SUPP FIRE DEPT FUEL BILL NOV 20	1,149.07
	WITMER PUBLIC SAFETY GROUP I	706-341-00	FIRE DEPT.	MATERIAL NAME PLATE CAPTAIN BAXA	63.00
	MARIA POTTER	706-345-00	FIRE DEPT.	UNIFORMS REIMB UNIFORM EMBROIDERY	105.92
	FRONTIER	706-211-00	FIRE DEPT.	TELEPHONE 472-2868-101915-4 FIRE	96.17
	TRAVELERS INSURANCE	706-226-00	FIRE DEPT.	INSURANCE INS PREM AUTO LIAB JUL 202	774.91
	**PAYROLL EXPENSES			12/15/2022 - 12/31/2022	22,749.68
				TOTAL:	57,805.37

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	BUCKHANNON UTIL BOARDS	750-341-00	STREET DEPT.	MAT & S DEC 2022 STREET DEPT WASTE	13.66
	MON POWER	750-213-00	STREET DEPT.	UTILITI 110123905108 25 N LOCUST S	9.53
		750-213-00	STREET DEPT.	UTILITI 110148156588 RT 6 395 MUDD	533.91
		750-213-00	STREET DEPT.	UTILITI 110148255778 395 MUDDLCK R	660.88
		750-213-00	STREET DEPT.	UTILITI 110088783078 22 S FLORIDA	618.60
	A F WENDLING INC	750-341-00	STREET DEPT.	MAT & S BOTTLED WATER	467.04
	UNIFIRST CORP.	750-345-00	STREET DEPT.	UNIFORM ALL DEPT UNIFORMS DEC 2022	423.09
	COLE TRUCK PARTS INC	750-343-00	STREET DEPT.	AUTO SU LIGHTS FOR S14	6.65
	SOUTHERN STATES COOP INC	750-341-00	STREET DEPT.	MAT & S STRAINER HANDLE	6.99
		750-341-00	STREET DEPT.	MAT & S BIBS FOR RON SWINDLER	116.99
	WV PAGING	750-213-00	STREET DEPT.	UTILITI STREET DEPT PAGERS DEC 202	23.00
	RITE-WAY HEATING & PLUMBING	750-458-05	STREET DEPT	PROJECTS 4" PIPE CASING MADISON ST	144.00
	ENCOVA INSURANCE	750-226-00	STREET DEPT.	INSURAN WCN6007140 11/2/22-12/1/22	1,013.30
	BUCKHANNON WORK ADJUSTMENT	750-341-00	STREET DEPT.	MAT & S SURVEY STAKES TRAIL EXT	41.00
	SCOTT ELECTRIC CORP	750-458-08	GATEWAY WEST	GRANT E 2" CONDUIT FOR GWW	4,277.26
		750-458-08	GATEWAY WEST	GRANT E 2" PVC 90 DEG ELBOW GWW	170.34
	AUTO ZONE	750-343-00	STREET DEPT.	AUTO SU WIPER BLADES S-11 & 14	129.36
	C.I. THORNBERG CO., INC.	750-458-05	STREET DEPT	PROJECTS STORM RISERS - MADISON ST	1,290.00
		750-458-05	STREET DEPT	PROJECTS FAST PLUG MADISON ST STOR	320.00
	FOSTER SUPPLY INC	750-458-05	STREET DEPT	PROJECTS TYPE B RISERS	4,189.62
	NAPA-AMTOWER AUTO SUPPLY	750-343-00	STREET DEPT.	AUTO SU SERP BELT FOR S-15	45.77
		750-343-00	STREET DEPT.	AUTO SU POWER SWITCH S-12	15.03
		750-343-00	STREET DEPT.	AUTO SU WIPER SWITCH S12; OIL S14	193.23
		750-343-00	STREET DEPT.	AUTO SU POWER SWITCH S-12	108.54
		750-343-00	STREET DEPT.	AUTO SU WIPER SWITCH S12; OIL S14	114.64
		750-343-00	STREET DEPT.	AUTO SU OIL & OIL FILTER S-11	18.44
		750-343-00	STREET DEPT.	AUTO SU OIL & OIL FILTER S-11	62.97
		750-343-00	STREET DEPT.	AUTO SU PARTS FOR S11	19.02
		750-343-00	STREET DEPT.	AUTO SU FILTERS FOR SR210	159.81
		750-343-00	STREET DEPT.	AUTO SU FILTERS FOR ST SWEEPER	52.86
		750-343-00	STREET DEPT.	AUTO SU RATCHET STRAP FOR S-11	27.67
	WESTFIELD INSURANCE	750-226-00	STREET DEPT.	INSURAN 4/1/22 TO 4/1/23 QRTLY PYM	1,109.91
	LOWES BUSINESS ACCOUNTS	750-458-08	GATEWAY WEST	GRANT E LUMBER FOR GWW FORMING	11.23
		750-341-00	STREET DEPT.	MAT & S CABLE FOR KNWA ST BANNER	119.34
		750-341-00	STREET DEPT.	MAT & S OSB SHEETING FOR XMAS DEC	132.05
		750-458-08	GATEWAY WEST	GRANT E LUMBER FOR GWW FORMING	145.01
		750-341-00	STREET DEPT.	MAT & S PCRD-STORM DOOR FOR STREET	158.78
		750-341-00	STREET DEPT.	MAT & S CABLE FOR KNWA ST BANNER	249.75

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COUNCIL REPORT 12/15/22 TO 12/31/22

JND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		750-341-00	STREET DEPT. MAT & S	PAINT AND TAPE FOR SHOP	31.22
		750-458-05	STREET DEPT. PROJECTS	BOARDS & PINS FOR FLORIDA	244.46
		750-458-05	STREET DEPT. PROJECTS	IMPACT DRVR SET, STAKES	62.64
		750-458-05	STREET DEPT. PROJECTS	PLYWOOD, TAPCONS, 2X4X8S	77.86
		750-341-00	STREET DEPT. MAT & S	OSB SHEETING FOR XMAS DEC	97.63
		750-341-00	STREET DEPT. MAT & S	OSB SHEETING FOR XMAS DEC	85.32
		750-341-00	STREET DEPT. MAT & S	CABLE FOR KNWHA ST BANNER	20.89
		750-458-05	STREET DEPT. PROJECTS	IMPACT DRVR SET, STAKES	715.70
	GEORGE L. WILSON INC.	750-458-05	STREET DEPT. PROJECTS	25-ADA MATS FOR SIDEWALKS	2,867.41
		750-458-08	GATEWAY WEST GRANT E	25-ADA MATS FOR SIDEWALKS	2,646.84
	BRUFFEY TRUCKING INC	750-458-08	GATEWAY WEST GRANT E	49.1 TONS #57'S STONE GW	677.05
		750-458-05	STREET DEPT. PROJECTS	24.11 TONS STONE FLORIDA	663.03
		750-458-05	STREET DEPT. PROJECTS	57 STONE MADISON ST	668.53
		750-458-08	GATEWAY WEST GRANT E	49.1 TONS #57'S STONE GW	673.20
		750-458-05	STREET DEPT. PROJECTS	STONE & SAND KANAWHA & FL	4,875.95
		750-458-05	STREET DEPT. PROJECTS	#57 STONE MADISON ST STOR	655.33
		750-458-05	STREET DEPT. PROJECTS	STONE & SAND KANAWHA & FL	665.23
	CENTRAL SUPPLY CO	750-458-05	STREET DEPT. PROJECTS	#5 REBAR	289.00
		750-458-08	GATEWAY WEST GRANT E	CLEMONS FORM FOR GW	404.20
	STATE EQUIPMENT INC.	750-341-00	STREET DEPT. MAT & S	CHAIN SAW; FILES; HANDLE	913.97
	FIRST COMMUNITY BANK	750-459-00	STREET DEPT. CAPITAL	JAN 2023 CONCRETE TRK PAYM	2,676.74
	WV PUBLIC EMPLOYEES RETIREME	750-106-00	STREET DEPT. GROUP R	WV RETIREMENT CONTRIBUTION	1,268.77
		750-106-00	STREET DEPT. GROUP R	WV RETIREMENT CONTRIBUTION	1,267.26
		750-106-00	STREET DEPT. GROUP R	WV RETIRE TIER2 CONTRIBUTI	459.23
		750-106-00	STREET DEPT. GROUP R	WV RETIRE TIER2 CONTRIBUTI	424.80
	JOHN THOMAS DESIGN INC. DBA	750-341-00	STREET DEPT. MAT & S	CHRISTMAS BANNERS	2,873.00
	ENTERPRISE FM TRUST	750-459-00	STREET DEPT. CAPITAL	22WCN2 2019 RAM 1500	635.79
		750-459-00	STREET DEPT. CAPITAL	22WGW 5500 CHASSIS DUMP T	961.06
		750-459-00	STREET DEPT. CAPITAL	23P226 2020 RAM 2500	690.58
		750-459-00	STREET DEPT. CAPITAL	23P47T 2020 RAM 2500	684.15
	USA BLUE BOOK/ HD SUPPLY FAC	750-458-05	STREET DEPT. PROJECTS	METER BOX & EXTENSIONS	781.62
		750-458-05	STREET DEPT. PROJECTS	METER BOX & EXTENSIONS	264.71
		750-458-05	STREET DEPT. PROJECTS	METER BOX & EXTENSIONS	269.55
		750-458-05	STREET DEPT. PROJECTS	BOX EXTENSIONS MADISON ST	119.75
	CITIZENS BANK OF WV	750-459-00	STREET DEPT. CAPITAL	STREET DEPT EXCAVATOR JAN	2,736.13
	US CELLULAR	750-211-00	STREET DEPT. TELEPHO	642-1601940-2024 642-4948	96.26
	SPRINT	750-211-00	STREET DEPT. TELEPHO	ALL DEPT NOV 2022 GEOTABS	271.54
	CRITES ELECTRICAL SUPPLY INC	750-341-00	STREET DEPT. MAT & S	STREETLIGHT SHORTING CAP	6.31
		750-341-00	STREET DEPT. MAT & S	STREET LIGHT SHORTING CAP	6.31
	WALMART STORES INC -BUCKHANN	750-341-00	STREET DEPT. MAT & S	PCRD-USB PLATES LGHT	56.90
	MOUNTAIN STATE PEST GUARD	750-341-00	STREET DEPT. MAT & S	MONTHLY PEST CONTROL	31.50
	DUNCAN PARSELL INC	750-341-00	STREET DEPT. MAT & S	TERRA FLEX YRLY SUBSCRIPT	120.00
		750-341-00	STREET DEPT. MAT & S	TERRA FLEX YRLY SUBSCRIPT	60.00
	INTERNAL REVENUE SERVICE	750-104-00	STREET DEPT. FICA TA	FICA WITHHELD AND MATCHED	1,163.83
		750-104-00	STREET DEPT. FICA TA	MEDICARE WITHHELD & MATCHE	272.20
	PEOPLES NATURAL GAS	750-213-00	STREET DEPT. UTILITI	STR DEPT MUD LICK GAS 12.3	2,496.74
	AMAZON.COM	750-341-00	STREET DEPT. MAT & S	PCRD-30-30 INCH LGHTPOLE B	960.00
		750-341-00	STREET DEPT. MAT & S	PCRD-SDS MAX TO SDS ADAPTO	63.36
		750-341-00	STREET DEPT. MAT & S	PCRD-GROOVE CUTTING MACHIN	279.00
		750-341-00	STREET DEPT. MAT & S	PCRD-30 INCH LGHT POLE BAN	480.00
	USI INSURANCE SERVICES LLC	750-105-00	STREET DEPT. GROUP I	GRP BENEFIT 3RD INSTALLMEN	464.96
	RDR ENERGY RESOURCES LLC	750-458-08	GATEWAY WEST GRANT E	10 YDS CONCRETE FOR GW	2,282.50
		750-458-08	GATEWAY WEST GRANT E	11 YDS CONCRETE FOR GW	2,500.75
	FIRST COMMUNITY BANK CORPORA	750-459-22	PROPERTY PAYMENT MU	DEC 2022 PUBLIC WRKS BLDG	9,774.80

1-05-2023 12:21 AM

COUNCIL REPORT 12/15/22 TO 12/31/22

JND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AT&T MOBILITY	750-211-00	STREET DEPT. TELEPHO	PCRD-NOV CELL PHN CHGS	62.60
	WORLD FUEL SERVICES, INC.	750-343-00	STREET DEPT. AUTO SU	STREET FUEL BILL NOV 2022	1,974.29
	JASON SKIDMORE	750-458-05	STREET DEPT. PROJECTS	DEMO WORK ON S. FLORIDA	19,600.00
	FORMTECH	750-459-00	STREET DEPT. CAPITAL	PCRD-NEW CONCRETE FORMS	6,116.30
	FRONTIER	750-211-00	STREET DEPT. TELEPHO	472-5755-101615-4 STREET	95.70
	TRAVELERS INSURANCE	750-226-00	STREET DEPT. INSURAN	INS PREM AUTO LIAB JUL 202	1,741.36
	**PAYROLL EXPENSES			12/15/2022 - 12/31/2022	18,800.67
				TOTAL:	120,425.75
STREET LIGHTS	MON POWER	751-213-00	STREET LIGHTS	110 087 818 008 MAIN ST	5,640.90
		751-213-00	STREET LIGHTS	110 151 101 430 99 W. MAIN	152.40
		751-213-00	STREET LIGHTS	110088782484 E. MAIN ST	132.70
		751-213-00	STREET LIGHTS	110100156733 107 E MAIN ST	163.16
		751-213-00	STREET LIGHTS	110158087939 MAIN ST CAMER	5.25
				TOTAL:	6,094.41
TRAFFIC SIGNALS & SIGN	MON POWER	752-213-00	TRAFFIC SIGNALS POWE	110 088 985 459 RT. 119	56.87
		752-213-00	TRAFFIC SIGNALS POWE	110088985624 RT. 20 BKN C	57.44
		752-213-00	TRAFFIC SIGNALS POWE	110081822063 W. MAIN ST	30.33
		752-213-00	TRAFFIC SIGNALS POWE	110088820243 MAIN ST	40.70
		752-213-00	TRAFFIC SIGNALS POWE	110087174485 S. KANAWHA ST	28.01
		752-213-00	TRAFFIC SIGNALS POWE	110088235830 REGER ST RT 2	57.09
	THE SIGN GUY LLC	752-230-00	SIGNS & SIGNALS	10 STREET SIGN FACES	297.50
				TOTAL:	567.94
SNOW REMOVAL	BRUFFEY TRUCKING INC	753-341-00	SNOW REMOVAL	#8 STONE FOR SNOW REMOVAL	4,241.54
				TOTAL:	4,241.54
MARK 30% TO CPWB	CONSOLIDATED PUBLIC WORKS BD	900-341-00	PARKING HOT/MOT PD	NOV 2022 HOTEL MOTEL TAX	4,179.34
				TOTAL:	4,179.34
HWY 70% TO CVB	UPSHUR COUNTY CVB	901-235-00	HOTEL/MOTEL 70% PAID	NOV 2022 HOTEL MOTEL TAX	9,751.78
				TOTAL:	9,751.78
THEATRE	BUCKHANNON UTIL BOARDS	906-213-00	CAC UTILITIES	THEATRE WASTE DEC 2022	293.66
	MON POWER	906-213-00	CAC UTILITIES	110122154542 48 E. MAIN ST	313.56
	WARE'S GLASS AND AWNING, LLC	906-450-01	THEATRE BLDG	SAFETY GLASS FOR THEATRE	787.88
	RITE-WAY HEATING & PLUMBING	906-450-01	THEATRE BLDG	AIR FILTERS CAC HVAC	37.29
	MOUNTAINEER GAS COMPANY	906-213-00	CAC UTILITIES	268704-483167 48 E. MAIN S	246.90
	LOWES BUSINESS ACCOUNTS	906-450-01	THEATRE BLDG	TAPE & KEYS FOR BACK DOOR	13.26
		906-450-01	THEATRE BLDG	RETURNS FOR HVAC - THEATR	227.28
		906-450-01	THEATRE BLDG	DRYWALL MATERIALS	128.10
		906-450-01	THEATRE BLDG	DRYWALL MATERIALS	72.18
		906-450-01	THEATRE BLDG	HANDRAIL MATERIAL	78.84
		906-450-01	THEATRE BLDG	PAINT SUPPLIES; ROOF MTRL	37.93
		906-450-01	THEATRE BLDG	CAULK, STUDS, PAINT SUPPL	171.84
		906-450-01	THEATRE BLDG	CAULK, STUDS, PAINT SUPPL	94.05
		906-450-01	THEATRE BLDG	PAINT SUPPLIES ROOF MATER	62.25
		906-450-01	THEATRE BLDG	PAINT SUPPLIES; ROOF MTRL	352.46
		906-450-01	THEATRE BLDG	PVC CEMENT CELLCORE PIPE	118.92
		906-450-01	THEATRE BLDG	DRYWALL MATERIALS	638.73
		906-450-01	THEATRE BLDG	CAULK, STUDS, PAINT SUPPL	71.88
		906-450-01	THEATRE BLDG	CLEAR & BLACK TAPE SPRAYE	42.38
	MODSON BROS EXTERMINATING CO	906-216-00	THEATRE MAINTENANCE/	NOV 2022 PEST CONTROL CAC	100.00

UND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		906-216-00	THEATRE MAINTENANCE/	PEST CNTRL THEATRE DEC 22	100.00
	WV PUBLIC EMPLOYEES RETIREME	906-106-00	CAC RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	124.20
		906-106-00	CAC RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	101.25
	LEFFETTE METAL PRODUCTS	906-450-01	THEATRE BLDG	COCOA BROWN TRIM	1,081.20
	THE SIGN GUY LLC	906-450-01	THEATRE BLDG	WHITE ALUMINUM -DISPLAY	450.00
	KAREN BROWN SAINÉ	906-223-00	CAC PROFESSIONAL SER	DEC 2022 CONSULTING CAC	2,000.00
	INTERNAL REVENUE SERVICE	906-104-00	CAC FICA	FICA WITHHELD AND MATCHED	69.75
		906-104-00	CAC FICA	MEDICARE WITHHELD & MATCHE	16.31
	ROZELIE ENTERPRISES DBA TRAD	906-450-01	THEATRE BLDG	LABOR @ CAC 11/21- 12/2	13,455.50
	FOUNDATION BUILDING MATERIAL	906-450-01	THEATRE BLDG	PCARD-DRYVIT FOR THEATRE	1,715.60
	I WEISS	906-459-00	THEATRE CAPITAL	PCRD-CURTAINS FOR THEATRE	4,354.00
	FRONTIER	906-213-00	CAC UTILITIES	473-8987-052821-4 THEATRE	87.73
	**PAYROLL EXPENSES			12/15/2022 - 12/31/2022	1,125.00
				TOTAL:	28,569.93
ROCKERT YOUTH CENTER	MON POWER	907-213-00	UTILITIES	110084592119 SYC	570.03
		907-213-00	UTILITIES	110084767208 79 E MAIN ST	5.31
	A F WENDLING INC	907-341-00	MATERIALS & SUPPLIES	PAPER TOWELS & TRASH BAGS	111.02
	UNIFIRST CORP.	907-216-00	MAINTENANCE	ALL DEPT UNIFORMS DEC 2022	55.78
	LEAF	907-341-01	OPERATING EXPENSES	COPIER LEASE SYC	203.07
	ENCOVA INSURANCE	907-226-00	INSURANCE & BONDS	WCN6007140 11/2/22-12/1/22	77.83
	CARTER: LARRY	907-363-00	KARATE CLASS INSTRUC	KARATE INSTRUCTOR NOV 22	100.00
		907-363-00	KARATE CLASS INSTRUC	KARATE INSTRUCTOR DEC 22	148.00
	MOUNTAINEER GAS COMPANY	907-213-00	UTILITIES	383925-483167 70 E MAIN ST	812.33
	BUCKHANNON UPSHUR HIGH SCHOOL	907-356-00	YOUTH BASKETBALL	CUSTODIAL FEES SKILLS DAY	65.09
	NAPA-AMTOWER AUTO SUPPLY	907-343-00	SYC AUTO SUPPLIES	WINDSHIELD WASHER FLUID	29.94
	WESTFIELD INSURANCE	907-226-00	INSURANCE & BONDS	4/1/22 TO 4/1/23 QRTLY PYM	853.83
	LOWES BUSINESS ACCOUNTS	907-341-00	MATERIALS & SUPPLIES	PCRD-PAINT HARDWARE FOR SH	109.76
		907-341-00	MATERIALS & SUPPLIES	PCRD-2X4 FOR SHELVES	45.00
	BSN SPORTS/US GAMES	907-356-00	YOUTH BASKETBALL	PCRD-BASKETBALLS	1,199.75
	WV PUBLIC EMPLOYEES RETIREME	907-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	205.20
		907-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	223.73
		907-106-00	GROUP RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	190.82
		907-106-00	GROUP RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	196.73
	SPRINT	907-211-00	TELEPHONES	ALL DEPT NOV 2022 GEOTABS	62.66
	WALMART STORES INC -BUCKHANN	907-341-00	MATERIALS & SUPPLIES	PCRD-REPLACED VACUUM	199.00
		907-361-00	AFTER SCHOOL SUPPLIE	AFTER SCHOOL SUPPLIES	62.76
		907-361-00	AFTER SCHOOL SUPPLIE	AFTERSCHOOL SUPPLIES	72.39
		907-361-00	AFTER SCHOOL SUPPLIE	AFTER SCHOOL SUPPLIES	19.60
		907-361-00	AFTER SCHOOL SUPPLIE	AFTER SCHOOL SUPPLIES	116.22
		907-361-00	AFTER SCHOOL SUPPLIE	AFTER SCHOOL SUPPLIES	42.34
		907-368-04	MISC ACTIVITIES-ONE	CONCESSIONS FOR EVENTS	133.80
		907-368-04	MISC ACTIVITIES-ONE	CONCESSIONS FOR EVENTS	11.91
		907-361-00	AFTER SCHOOL SUPPLIE	AFTER SCHOOL SUPPLIES	107.96
		907-361-00	AFTER SCHOOL SUPPLIE	AFTER SCHOOL SUPPLIES	16.00
		907-361-00	AFTER SCHOOL SUPPLIE	AFTER SCHOOL SUPPLIES	6.55
	MOUNTAIN STATE PEST GUARD	907-216-00	MAINTENANCE	DEC 2022 PEST CONTROL SYC	36.50
	INTERNAL REVENUE SERVICE	907-104-00	FICA TAX	FICA WITHHELD AND MATCHED	511.30
		907-104-00	FICA TAX	MEDICARE WITHHELD & MATCHE	119.55
	APRIL E SMALL	907-368-01	ZUMBA	KICKBOXING INSTRUCTOR NOV	36.00
	AMAZON.COM	907-341-00	MATERIALS & SUPPLIES	PCRD-PAINT SUPPLIES	14.12
	USI INSURANCE SERVICES LLC	907-105-00	GROUP INSURANCE	GRP BENEFIT 3RD INSTALLMEN	116.24
	LYNX WV INC	907-213-00	UTILITIES	SYC INTERNET DEC 2022	145.00
	WORLD FUEL SERVICES, INC.	907-343-00	SYC AUTO SUPPLIES	SYC FUEL BILL NOV 2022	580.54

UND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	DAWN WEBB	907-363-00	KARATE CLASS INSTRUC	KARATE INSTRUCTOR NOV 22	100.00
		907-363-00	KARATE CLASS INSTRUC	KARATE INSTRUCTOR DEC 22	148.00
	FRONTIER	907-211-00	TELEPHONES	473-0145-042701-4 SYC	201.09
	TRAVELERS INSURANCE	907-226-00	INSURANCE & BONDS	INS PREM AUTO LIAB JUL 202	428.93
	**PAYROLL EXPENSES			12/15/2022 - 12/31/2022	8,246.84
				TOTAL:	16,738.52
CONVENTION CENTER	USDA, RURAL DEVELOPMENT	910-457-00	CONFERENCE CENTER PA	CONF CENTER JAN 2023	3,351.00
				TOTAL:	3,351.00
PUBLIC SAFETY	UNIFIRST CORP.	976-216-00	SAFETY COMPLEX MAINT	ALL DEPT UNIFORMS DEC 2022	49.00
	MOUNTAINEER GAS COMPANY	976-213-00	SAFETY COMPLEX UTILI	383931-483167 20 S FLORIDA	1,749.24
	WESTFIELD INSURANCE	976-226-00	SAFETY COMPLEX INSUR	4/1/22 TO 4/1/23 QRTLY PYM	603.08
	MOUNTAIN STATE ELECTRICAL CO	976-459-35	FEMA GRANT#2 GENERAT	FEMA GRANT 2 BROOKE ST PS	1,001.84
		976-459-35	FEMA GRANT#2 GENERAT	FEMA GRNT2 RETAINAGE RED	2,290.85
		976-459-35	FEMA GRANT#2 GENERAT	FEMA GRNT2 RETAINAGE RED	2,131.63
		976-459-35	FEMA GRANT#2 GENERAT	FEMA GRNT2 RETAINAGE RED	3,034.57
		976-459-35	FEMA GRANT#2 GENERAT	FEMA GRNT2 RETAINAGE RED	3,290.57
		976-459-35	FEMA GRANT#2 GENERAT	FEMA GRNT2 RETAINAGE RED	2,109.25
		976-459-35	FEMA GRANT#2 GENERAT	FEMA GRNT2 RETAINAGE RED	7,653.20
		976-459-35	FEMA GRANT#2 GENERAT	FEMA GRNT2 RETAINAGE RED	4,448.13
	DOBSON BROS ENTERMINATING CO	976-216-00	SAFETY COMPLEX MAINT	POLICE DEP PEST CNTRL DEC	45.00
	LYNX WV INC	976-213-00	SAFETY COMPLEX UTILI	DEC 2022 PSC INTERNET	150.00
	WRIGHT NATIONAL FLOOD INSUR	976-226-00	SAFETY COMPLEX INSUR	FLOOD INS 22 S FLORIDA 202	2,109.00
				TOTAL:	30,665.36

Mayor Skinner asked for approval of the Consent Agenda as presented.

The motion to approve the Consent Agenda as presented was made by Reger/Bucklew. Motion carried.

F. Strategic Issues for Discussion and/or Vote

F.1 Approval Ordinance No. 462 - The Enforcement of the City's Public Parking Ordinances through Towing or Use of Vehicle Immobilization Devices 2nd/Final Reading – City Attorney O'Neill presented the Ordinance to Council.

ORDINANCE NO. 462 OF THE CITY OF BUCKHANNON, AMENDING, MODIFYING, AND RE-ENACTING ORDINANCE NO. 409 (ALSO KNOWN AS ORDINANCE NO. 2016-008), ORDINANCE NO. 422, ORDINANCE NO. 435, ORDINANCE NO. 447, AND ORDINANCE NO. 454 OF THE CITY OF BUCKHANNON, REGARDING THE ENFORCEMENT OF THE CITY'S PUBLIC PARKING ORDINANCES

WHEREAS, pursuant to Chapter 8, Article 12, Section 5 of the West Virginia Code, as amended, municipalities are granted plenary power and authority to regulate streets, avenues, roads, ways, sidewalks, crosswalks and public spaces belonging to the municipality and to regulate the conditions under which they may be made within the corporate limits; and,

WHEREAS, the Council of the City of Buckhannon has enacted, from time to time, several ordinances regarding the regulation of parking of motor vehicles on the public streets, avenues, roads, ways, and public spaces within and belonging to the municipality; and,

WHEREAS, the Council of the City of Buckhannon has deemed it to be reasonable and appropriate to amend its ordinances regulating the enforcement of its parking ordinances to provide clarity in the measures which may be taken by the City's authorized personnel in the enforcement thereof.

NOW, THEREFORE, BE IT ORDAINED AND ENACTED BY THE COUNCIL OF THE CITY OF BUCKHANNON, AS FOLLOWS:

That the provisions of Ordinance No. 409 (also known as Ordinance No. 2016-008), Ordinance No. 422, Ordinance No. 435, Ordinance No. 447, and Ordinance No. 454 are deemed amended and reenacted as follows:

ARTICLE I – ENFORCEMENT OF PARKING ORDINANCES

The Mayor, or his or her designee, including any authorized member of the Buckhannon Police Department, may enforce the provisions of Ordinance No. 409 (also known as Ordinance No. 2016-008), Ordinance No. 422, Ordinance No. 435, and Ordinance No. 447, and Ordinance No. 454, through towing of the offending vehicle, including through the use of third-party towing services, or through other means including the use of vehicle immobilization devices (such as parking boots). The owner of the towed vehicle, and not the City of Buckhannon, shall be responsible for the payment of any towing or impoundment fees charged for the relocation of the violating motor vehicle.

ARTICLE II – EFFECT UPON OTHER MUNICIPAL ORDINANCES:

The provisions of Ordinance Nos. 409, 422, 435, 447, and 454 of the City of Buckhannon not amended hereby, or particular terms thereof not modified by the terms of this Ordinance, shall remain unchanged and in full force and legal effect.

ARTICLE III – SEVERABILITY:

In the event that any section(s) or provision(s) of this Ordinance is determined to be in violation of state or federal statute or court ruling, unconstitutional, invalid or otherwise unenforceable by a Court of competent jurisdiction, such determination shall not affect the validity of this Ordinance as a whole or the sections and provisions thereof which are not specifically held to be in violation of state or federal statute or court ruling, unconstitutional, invalid or otherwise unenforceable.

ARTICLE IV – EFFECTIVE DATE:

This Ordinance shall be deemed effective thirty (30) days following the second (2nd) reading, passage and adoption by the Council of the City of Buckhannon, i.e., February 4, 2023.

FIRST READING:	December 15, 2022
SECOND READING: PASSAGE AND ADOPTION	January 5, 2023

Robert N. Skinner, III, Mayor

CERTIFICATE OF ENACTMENT

I, Randall H. Sanders, City Recorder, do hereby certify that the foregoing Ordinance No.462 was lawfully ordained and enacted by the Council of the City of Buckhannon at a regular session of the said Council assembled on January 5, 2023.

Randall Sanders, City Recorder

Motion to approve Ordinance No. 462 - The Enforcement of the City's Public Parking Ordinances through Towing or Use of Vehicle Immobilization Devices 2nd/Final Reading was made by Sanders/McCauley. *Discussion took place with Councilman Rylands asking for a further explanation of the enforcement procedures which Mr. O'Neill provided. An extensive discussion took place regarding persons who have stated to Council Member Reger that they have paid fines for parking issues but feel other violators have never been issued citations for the same violation. Recorder Sanders urged any person who feels this has happened to please bring it to the attention of the City with enough information that it can be investigated. At the end of the discussion, the Mayor called for a vote of the motion. Motion carried unanimously.*

Council Member McCauley and Council Member Rylands asked about the property being prepared for the new SYCC multi-purpose building including a possible issue with the neighboring property lines. Discussion took place and the matter will be further reviewed.

F.2 Resolution 2022-11, General Fund Budget Revision #3 – Action was taken earlier in the meeting.

F.3 WAMSB 2023 Update – City Recorder Sanders provided an extensive update on the planning for the World Association of Marching Show Bands 2023 World Championship being held in Buckhannon July 17 through July 24, 2023. He also asked Council Member Rylands to join him as he presented the World Association of Marching Show Bands traveling flag that has been in every country that has held a WAMSB World Championship to the Council and the public for the first time.

F.4 Discussion/Possible Vote-Buckhannon Fire Department & Non-Emergency Services Offered – Action was taken earlier in the meeting.

G. Comments and Announcements:

- **Pamela Bucklew:** Mrs. Bucklew stated that she is very happy for with the progress report on the new Fire Training Facility. She hopes that we will consider starting a Junior Fire group. She also congratulated Mayor Skinner on his appointment as the Executive Director of the UCDA.
- **David McCauley:** Mr. McCauley reminisced about the early days when the City was rated a 5 for the ISO rating and he congratulated the efforts that have brought the rating down to a 3. He also asked for an update on financing for the SYCC multi-purpose building. Mayor Skinner, Amberle Jenkins and Recorder Sanders provided the update. Mr. Sanders recommended that we add a monthly report on the SYCC multi-purpose building to the agenda. Mr. McCauley also asked that we review the property swap issue. Mayor Skinner reported that it is still work in progress. Mr. McCauley wished everyone a Happy New Year.
- **Jack Reger:** Mr. Reger commended Mayor Skinner on his appointment as the Executive Director of the UCDA. He congratulated the Buckhannon Fire Department on the many successes that they have had including the achievements of our firefighters. He requested an update on the Fire Training Facility soon as well. He is happy with the 3 rating for ISO and congratulated all those involved.
- **Dave Thomas:** Mr. Thomas concurred with all the comments made by his fellow council members and wished everyone a Happy New Year.
- **CJ Rylands:** Mr. Rylands noted that he was happy with the ISO rating of 3 and that it extends beyond our city limits to include the first due area. He noted that at some point we will need to have difficult discussion regarding the delivery of services to the first due area. He congratulated all involved in achieving this great ISO rating and wished everyone a Happy New Year.
- **Randall Sanders:** Mr. Sanders echoed what others said about the success of the city realizing a new and lower ISO rating. He also noted that 2022 had been a very successful year throughout all of our departments and thanked all the city employees for making this happen. He took time to remind all that as we replace the sidewalks on Florida Street, we are only removing sidewalks on one side of the street at a time so there is always a full sidewalk to walk on. He discouraged people from the walking in the street. He wished all a Happy New Year.

H. Mayor's Comments and Announcements: Mayor Skinner thanked all for a very good meeting and he closed by wishing everyone a happy and successful 2023.

I. Adjournment

Motion to adjourn at 8:57 PM was made by Thomas/Sanders.

Mayor Robert N. Skinner III

City Recorder Randall H. Sanders
