

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

A regular meeting of the Buckhannon City Council was held on Thursday, September 7, 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
Record Delta	Steve Santilli	Present

Guests: Ed Smith, Mike Wallace of the American Legion Post 7; Tracie Thompson (GTM), Executive Director of the UCSC; Christine Mundy, Regent, Loretta Dawson, Marilyn Walton, Delores Wilson, Linda Hinter, Cindy Raffety, Jeanie Hawkins, Dawn Mugrage, and Georgette Ward State Chair of the Elizabeth Zane Chapter Daughters of the American Revolution; Tammy Reger, Buckhannon-Upshur Chamber of Commerce; Meredith Cottrell, Alisa Lively, WVWC; Susan Aloï, Keith Sokol, Create Buckhannon; Andrew Ruiz, Jennifer Anderson, Paul Wind, CJ Dickenson; Shane Jenkins, Sara Tobin, of the WVVF.

City Council of Buckhannon – 7:00 pm in Council Chambers
Meeting Agenda for Thursday, September 7, 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

Elizabeth Zane Chapter Daughters of the American Revolution- Proclamations: National American Indian Heritage Month and Constitution Week

B.2

American Legion Post 7 & UC Senior Center-Proclamation Patriot Day -A Day to Remember

B.3

West Virginia Strawberry Festival Association President Shane Jenkins-Updates & Planning

B.4

West Virginia Wesleyan College Student Senate-Greetings & Campus News

B.5

Create Buckhannon Susan Aloï & Keyth Sokol: Adopt-A- Spot Program
- 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

Notice of Public Meeting of COB on 09/13/23 at 6:00PM at the Stockert Youth & Community Center
Public Meeting for comments to review the City of Buckhannon's plan to file an application for Federal Assistance for construction an approximately 12,800 sq ft, multi-purpose community building that will also expand the operations of the Stockert Youth & Community Center programs with the USDA Rural Development Community Facilities Loan or Grant program

D.2

Boookhannon Community Halloween Events for the month of October

D.3

Report of Cat & Dog Activity –Upshur County Commission-July 2023

D.4

Make It Shine Free Days 09/09/23 & 09/23/23 7:30am-3:30pm COB Transfer Station
- E.

Consent Agenda

E.1

Approval of Minutes -Regular Meeting 05/16/23, 06/15/23, 08/03/23, 08/17/23

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

Create Buckhannon: Proposal Adopt-A-Spot Program-Request for Collaboration and Support

F.2

Recommendation from CPWB to Set Date/Time for Trick-or-Treat in City Limits 10/31/23 6pm-7:30pm

F.3

Approval Resolution of Acceptance 2023-09 Deed of Dedication from Bagley -Cleveland Avenue Parcel 3-1-117

F.4

Approval to Advertise Full Time Brushy Fork Event Center Director

F.5

UC Health Department Request Temporary One-Way on Senior Drive from N. Locust to N. Kanawha St for drive thru FLU Clinic 09/13/23 9am-1pm & 10/03/23 1pm-5pm

F.6

Appointment of City Council Member to the Upshur County Citizens Opportunity Board FY 23/24

G. **Comments and Announcements**

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

H. **Mayor’s Comments and Announcements**

I. **Adjournment**

Posted 09/01/2023

A. Call to Order: The meeting was called to order by Mayor Skinner, followed by a moment of silence and pledge to the flag.

B. Recognized Guests:

B.1 Elizabeth Zane Chapter Daughters of the American Revolution- Proclamations: National American Indian Heritage Month and Constitution Week – Mayor Skinner introduced the members of the Elizabeth Zane Chapter Daughters of the American Revolution and presented a proclamation recognizing *National American Indian Heritage Month* and a proclamation recognizing *Constitution Week*.

**PROCLAMATION
NATIONAL AMERICAN INDIAN HERITAGE MONTH**

WHEREAS, the history and culture of our great nation have been significantly influenced by American Indians and indigenous peoples; and

WHEREAS, the contributions of American Indians have enhanced the freedom, prosperity and greatness of America today, and

WHEREAS, their customs and traditions are respected and celebrated as part of a rich legacy throughout the United States; and

WHEREAS, Native American Awareness Week began in 1976 and recognition was expanded by Congress and approved by President George H. W. Bush in 1990, designating the month of November as National American Indian Heritage Month; and

WHEREAS, in honor of National American Indian Heritage Month, community celebrations as well as cultural, artistic, educational and historical activities should be planned;

NOW THEREFORE, I, Robert Neal Skinner, III, by virtue of the authority vested in me as Mayor of the City of Buckhannon do hereby proclaim **November as National American Indian Heritage Month in the City of Buckhannon**, and urge all our citizens to observe this month with appropriate programs, ceremonies and activities.

IN WITNESS THEREOF, I have hereunto set my hand and caused the Seal of the City of Buckhannon to be affixed this 7th day of September, in the year of our Lord two thousand twenty three.

Robert Neal Skinner, III, Mayor
City of Buckhannon

PROCLAMATION
CONSTITUTION WEEK 2023**

WHEREAS, September 17, 2023 marks the two hundred and thirty-sixth anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and,

WHEREAS, It is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary; and to the patriotic celebrations which will commemorate the occasion; and,

WHEREAS, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as **CONSTITUTION WEEK**;

NOW, THEREFORE, I, Robert Neal Skinner, III, Mayor of the City of Buckhannon, pursuant to the power & authority duly vested in me, do hereby proclaim the week of September 17 through 23, 2023 as:

CONSTITUTION WEEK

AND ask our citizens to reaffirm the ideals of the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties, remembering that lost rights may never be regained.

Given under my hand & the official seal of The City of Buckhannon, this 7th day of September, 2023

Robert Neal Skinner, III, Mayor
City of Buckhannon

B.2 American Legion Post 7 & UC Senior Center-Proclamation Patriot Day - A Day to Remember – Mayor Skinner recognized Ed Smith and Mike Wallace with the American Legion Post 7, and Tracie Thompson, Executive Director of the Upshur County Senior Center and presented them with the Proclamation for ***Patriot Day - A Day to Remember.***

Proclamation
“Patriot Week: Serving our Veterans”

As we remember the victims of 9/11 we must also provide for those who responded.

WHEREAS, those who have served our nation throughout its history have done so to insure all our freedoms; and

WHEREAS, many of those who served, now need our nation to serve them and

WHEREAS, we the people of the United States must care for our veterans in return for their sacrifices; and

WHEREAS, while our government strives to assist the veterans, we the people must do what we can as well: and

WHEREAS, America and its people must have a noble and appropriate way to accomplish this through serving those who served us; and

WHEREAS, this commemoration should be conducted from September 9 to September 16, 2023 throughout the City of Buckhannon to include:

- The demonstration of America’s appreciation of those who have served our country;
- The assistance necessary to receive the care needed through the VA;
- The encouragement of brother/sisterhood with fellow veterans;
- The thanks of a grateful nation for the sacrifices of our service members;

NOW THEREFORE be it RESOLVED, as the Mayor of the City of Buckhannon, WV, that I am issuing this proclamation to memorialize those who have served our nation and that we are committed to serve them.

BE IT RESOLVED that this proclamation be publicized for all to see and know that the citizens of Buckhannon remember with eternal respect those who have served our nation and may now need assistance. Respectfully submitted on this 7th day of September, 2023.

Robert Neal Skinner, III, Mayor
City of Buckhannon

B.3 West Virginia Strawberry Festival Association President Shane Jenkins - Updates & Planning – Mayor Skinner recognized the WV Strawberry Festival Association President, Shane Jenkins who began by congratulating City Recorder, Randy Sanders and the entire City of Buckhannon for a successful World Association of Marching Show Bands 2023 World Championship event. He then provided a review of where the festival has been and where the Board plans to take the festival in the future. He noted that when he became the WVSF President, the bank account had a balance of just \$9.76. Of course that is not the case today due to the hard work of many individuals and organizations like the City of Buckhannon. He reviewed the upgrades in stages, floats, etc., that have been built by the Board Members. Mr. Jenkins reported on the 2024 dates of May 11 – 19, 2024 and the theme, which is “Mardi Gras”. He reviewed the updated marketing programs, new stakeholder relationships that have been established, and they have worked on strengthening the relationships of the many local and state groups that have been long time supporters. They have increased their budgets significantly and will even have a “headliner” amongst the entertainment lineup. He concluded by reviewing many of the exciting events planned for the 2024 events and noted they have implemented an increase of approximately \$80,000 across the budgets for 2024. Many of the Council Members congratulated Mr. Jenkins on the recent successes of the festival.

B.4 West Virginia Wesleyan College Student Senate-Greetings & Campus News – Mayor Skinner recognized Meredith Cottrell of the West Virginia Wesleyan Student Senate who explained that she is a freshman Philosophy and Public Service major from Elizabeth, WV, who was recently

appointed by Sadie Nichols to the Student Senate Alumni and Community Relations position. She is a service scholar at WV Wesleyan and her service site is at the Lewis-Upshur Animal Shelter. She then provided the following WVWC report:

Wesleyan students arrived back on August 19th, with the largest new student class since 2017. Over 370 new students come from 26 states, 14 countries and 44 out of the 55 counties in WV. 60% of the students are athletes, 45 creative artists, and 26 service scholars. WVWC has the largest number of WV and WV Promise scholars in four years and the largest number of international students in over twenty years. The most popular Major are Business (all); Nursing; Exercise Science; Biology, and Education.

WVWC did their best to embrace the students from Alderson Broaddus University. In fact, 30 total students from AB transferred to WVWC in grades sophomore through senior of which 17 are nursing students and 14 are living on-campus.

Meredith, reminded Council that all WVWC athletic events are open and free to the community; you can visit the WVWC website to view all the upcoming athletic competitions.

WVWC has started accepting applications to the Clinical Mental Health Counseling program, which will begin in the spring and she discussed the WVWC Master's Degree that is completed online with some cohort residencies.

WVWC will continue its partnership with Upshur County Schools in the Grow Your Own Program. Last year, 5 BUHS students took WVWC education classes and all 5 enrolled at WVWC this fall. This year, 7 students who are seniors are enrolled in the classes. This helped education move to one of the top 5 majors' incoming this year.

We opened a newly renovated McCuskey Hall to returning and first year students. McCuskey currently houses a first generation living and learning cohort.

WVWC activities coming up include:

- September 29 - Oct 1 will be Homecoming and Family Weekend. Lots of events are planned for these three days
- We are excited to participate in the inauguration of Wesleyan's 20th president, Dr. James Moore on September 29th at 11:00 am in Wesley Chapel. You are all invited to attend.
- On September 30th at 9:00a, WeLead will be sponsoring the Hunger Walk to benefit the Parish House and draw awareness to Food Insecurities
- We are excited to be back and we appreciate the City of Buckhannon, its residents and businesses and how welcoming you are to the students!
- Today is the '1890 Challenge'. Wesleyan is challenging all alumni and friends of the college to give to the college. \$18.90, \$189,... any amount will make a difference in the lives of students like me. You can find the link on our website or any of our social media posts today.

Counsel thanked Meredith for her presentation.

B.5 Create Buckhannon Susan Aloï & Keyth Sokol: Adopt-A- Spot Program – Mayor Skinner introduced Dr. Susan Aloï & Keyth Sokol, who were representing Create Buckhannon. Council was able to welcome Mr. Sokol, the newly appointed Assistant Director at the Upshur County Library in Tennerton. Dr. Aloï then provided an overview of Create Buckhannon and its newest community endeavor, Adopt-a-Spot, which is outlined in Council's meeting packet (Agenda Exhibit B.5). Create Buckhannon will help the volunteers who Adopt-a-Spot financially and Mr. Sokol added that Upshur County Library will provide volunteers access to the seed library/catalogue, for necessary seeds. A discussion took place with the recommendation that this program be presented to the Consolidated Public Works Board with input from the City's Parks & Recreation Board, as well to determine the level of the City's participation in supporting. This could include assistance with identifying spots around the City; assistance from City Horticulturalist, Dixie Green to include some assistance from her staff with seasonal watering. A discussion took place.

Create Buckhannon
7 September 2023

Adopt-A-Spot Proposal

Create Buckhannon, a local grassroots community engagement and development group, is sponsoring an Adopt-A-Spot program for the Buckhannon and Upshur County area. The purpose of the Adopt-A-Spot

program is to enhance small areas with flowers, plants, and shrubs to enhance the beauty and pride of our community.

- Local groups, families, friends, and residents are invited to adopt a spot to plant and care for flowers. Spots should be approximately 20 square feet in size and will be located throughout the community.
- Adoptions will be on an annual basis. Volunteers who adopt a spot will be responsible to plant, water, weed, and otherwise maintain their site throughout the growing season (Approximately June -September).
- Create Buckhannon will provide a list of available spots, but Adopt-A-Spot volunteers may also choose to propose a site of their own to be approved by Create Buckhannon.
- Create Buckhannon will reimburse Adopt-A-Spot volunteers up to \$125 for plants, soil, or other supplies. Create Buckhannon will also provide a plaque or sign to recognize the volunteers who adopt each spot.
- What do volunteers get from adopting a spot? Join with a group, such as sports team, club, church or family members, friends or neighbors, and enjoy an opportunity to work together to improve the community. Maybe you'll learn new gardening skills or create new friendships or bonds with other gardeners. And, just think of the color and beauty your spot will bring to others in our community, as well as a sense of pride and identity.
- Complete the attached application to volunteer for the Adopt-A-Spot program. If you have questions, please email these to create.buckhannon@gmail.com.

Application and Release of Liability forms on next pages.



ADOPT-A-SPOT APPLICATION

Organization or Group Name (if applicable): _____

Contact Name: _____

Address of Contact: _____

Email Address: _____

Phone Number: _____

Recognition Sign to Read: _____

Please indicate your first three preferences of locations to adopt.

1. _____
2. _____
3. _____

Questions? Email create.buckhannon@gmail.com

Waste:

- Saturday will be the first Make it Shine event.

Water:

- Continue working on water line replacement on Thurman Ave.
- Re-installed the repaired raw water intake pump.

Engineering:

- ARPA – Sanitary Sewer Collection System on North Locust Street – Construction activities are almost complete on the new sanitary sewer collection system from Fink’s Run near Sheetz to between the Par Mar store and Breckenridge. Most pay items should be completed within the next two weeks. Punchlist is being generated so that the contractor can address them before leaving the site.
- ARPA – Sanitary Sewer Collection System on Taylor Street – Construction activities will begin in the next two weeks to install the new sanitary sewer collection system along Taylor Street between Fayette Street and Wood Street. The contractor hopes to have the work completed before December 31, 2023, weather permitting.

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

Amby report 9-7-23		
Balances August, 2023		
General Fund mm checking	\$663,921.	CD \$86,550
Historic Landmark savings	\$3,030	
Stockert Youth Center Capitol Campaign	\$443,267 + 12,000 pledge =\$455,267	
Coal Tax	\$38,817	
Municipal Stabilization Fund	\$918,737	
Flood Control Acct	\$78,314	
Consolidated Public Works Board	\$145,290	Cem CD \$235,333
Sales Tax	\$1,155,805	
American Rescue Plan Acct	\$1,647,341	
General Fund - August Revenues \$407,442. Expenses \$515,962 = \$108,519 difference		

CAC report (Colonial Arts Center)

The Manager has been working on some activities.

September- collaborating with Stockert Youth Center to have an art activity during the Children’s Festival. The Stockert Children’s Festival will be held on Saturday, September 16th 10am to 2pm

October – Booockhannon activities will include a 5K with Salem Sisters characters available for pictures, a Zombie walk and Zombie crawl, collaboration on advertising for Stockert’s Haunted House and Buckhannon Police Department Trunk or Treat. Colonial will also have a fundraiser, Murder Mystery Dinners for the Chamber of Commerce and BCT on October 13 & 14. The formal Grand Opening of the Colonial Arts Center will be held October 21st.

November – A couple of events are in the planning stages. One with Buckhannon Middle School and the other with Vintage Theatre.

December – Buckhannon Community Theatre will produce the stage version of the Christmas Story. Two other events in the planning stages involving a couple of musical groups. More details will be reported later

This information will be available on the Colonial Arts Center Facebook and website.

The seating fundraiser has also been going well. Over \$4,000 has been collected since July.

9-06-2023 09:23 AM	CITY OF BUCKHANNON REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2023					
001-GENERAL FUND	% OF YEAR COMPLETED: 16.67					
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-301-000-01 AD VALOREM TAXES	926,730	60,825.36	61,064.40	0.00	865,665.60	6.59
001-301-000-02 PRIOR YEAR TAXES	25,000	5,398.30	9,114.16	0.00	15,885.84	36.46
001-303-000-00 GAS & OIL SEVERANCE TAX	10,000	0.00	0.00	0.00	10,000.00	0.00
001-304-000-00 2% UTILITY TAX	235,000	17,910.61	35,978.16	0.00	199,021.84	15.31
001-305-000-00 B & O TAX	1,400,000	94,784.42	314,646.27	0.00	1,085,353.73	22.47
001-305-000-01 B&O CONTRACTORS	90,000	86,094.48	105,331.47	0.00	15,331.47	117.03
001-306-000-00 LIQUOR TAX	75,000	0.00	20,781.97	0.00	54,218.03	27.71
001-307-000-00 ANIMAL CONTROL TAXES	1,100	240.30	240.30	0.00	859.70	21.85
001-308-000-00 HOTEL MOTEL TAX	120,000	17,805.06	42,720.86	0.00	77,279.14	35.60
001-310-000-00 Auditor Taxes Accrued	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	2,882,830	283,058.53	589,877.59	0.00	2,292,952.41	20.46
FINES AND FEES						
001-320-000-00 COURT COSTS, FEES & CHARG	11,000	397.00	482.00	0.00	10,518.00	4.38
001-320-000-01 BASIC FEE (POLICE DEPT.)	0	0.00	0.00	0.00	0.00	0.00
001-320-000-02 POLICE FEE -CITATION	4,000	180.00	180.00	0.00	3,820.00	4.50
001-320-000-03 POLICE/FINGERPRINT REVENU	0	0.00	0.00	0.00	0.00	0.00
001-320-000-04 SUMMONS FEE FOR PARKING T	0	0.00	0.00	0.00	0.00	0.00
001-321-000-00 LOT 5 (OLD D&L/CVB PROPER	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINES AND FEES	15,000	577.00	662.00	0.00	14,338.00	4.41
LIC PERMITS & FRANCHISE						
001-325-000-00 CITY BUSINESS LICENSE	17,000	3,020.50	7,864.50	0.00	9,135.50	46.26
001-326-000-00 BUILDING PERMIT FEES	40,000	2,813.72	8,169.69	0.00	31,830.31	20.42
001-326-000-10 PROPERTY REGIST -VACANT	0	1,800.00	5,400.00	0.00	5,400.00	0.00
001-328-000-00 FRANCHISE FEES	55,000	0.00	10,923.23	0.00	44,076.77	19.86
001-330-000-00 IRP TRUCK FEE	55,000	1,012.99	3,004.96	0.00	51,995.04	5.46
TOTAL LIC PERMITS & FRANCHISE	167,000	8,647.21	35,362.38	0.00	131,637.62	21.18
OTHER FEES						
001-340-000-00 DONATIONS THEATRE	20,000	2,785.00	4,568.00	0.00	15,432.00	22.84
001-340-345-00 CAC REV, CONCESSIONS, MERCH	5,000	0.00	16.75	0.00	4,983.25	0.34
001-340-345-01 CAC REVENUE RENTALS	5,000	0.00	0.00	0.00	5,000.00	0.00
001-340-345-02 CAC REVENUE TICKETS	2,000	0.00	395.00	0.00	1,605.00	19.75
001-340-345-03 CAC CLASSROOM REV	2,000	0.00	0.00	0.00	2,000.00	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	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL OTHER FEES	64,000	2,785.00	4,979.75	0.00	59,020.25	7.78
HEALTH AND SAFETY						
001-351-000-00 POLICE PROTECTION FEES	75,000	6,140.21	12,288.02	0.00	62,711.98	16.38
001-352-000-00 FIRE PROTECTION FEES	152,000	12,524.97	25,062.19	0.00	126,937.81	16.49
TOTAL HEALTH AND SAFETY	227,000	18,665.18	37,350.21	0.00	189,649.79	16.45

9-06-2023 09:23 AM	CITY OF BUCKHANNON REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2023					
001-GENERAL FUND	% OF YEAR COMPLETED: 16.67					
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OUTSIDE DISTRICTS						
001-358-000-00 EVENT CENTER REVENUE	0	0.00	1,015.59	0.00	1,015.59	0.00
TOTAL OUTSIDE DISTRICTS	0	0.00	1,015.59	0.00	1,015.59	0.00
CHARGES FOR SERVICES						
001-362-000-00 SYC CONTRIB. UCC AND BOE	45,000	0.00	0.00	0.00	45,000.00	0.00
001-362-000-01 SYC UTILITY REVENUE	2,500	169.00	338.00	0.00	2,162.00	13.52
001-362-000-02 SYC CAMP BUCANNEER FEES	18,200	13,673.00	28,785.50	0.00	10,585.50	158.16
001-362-000-03 SYC DRILL TEAM FEES	0	0.00	0.00	0.00	0.00	0.00
001-362-000-04 SYC BASKETBALL FEES	18,000	1,000.00	1,000.00	0.00	17,000.00	5.56
001-362-000-05 SYC ROOM RENTAL FEES	6,000	550.00	640.00	0.00	5,360.00	10.67
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	10,205.00	20,125.00	0.00	14,875.00	57.50
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	300.00	300.00	0.00	1,700.00	15.00
001-362-000-10 SYC KARATE FEES	1,000	320.00	540.00	0.00	460.00	54.00
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	0.00	0.00	0.00	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	135.00	150.00	0.00	1,850.00	7.50
001-362-000-18 YOGA FITNESS CLASS REVENU	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 1TI	0	0.00	0.00	0.00	0.00	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	26,352.00	51,878.50	0.00	77,821.50	40.00
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	0	0.00	0.00	0.00	0.00	0.00
001-365-000-36 FEMA GRANT #1 GENERATOR	0	0.00	0.00	0.00	0.00	0.00
001-366-000-00 POLICE DEPT. - GRANTS	0	0.00	0.00	0.00	0.00	0.00
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	11,536.80	11,536.80	0.00	11,536.80	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 NEA GRANT(WAMSB)	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	16,000	51,312.90	51,312.90	0.00	35,312.90	320.71
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	0	0.00	0.00	0.00	0.00	0.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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
001-368-000-05 CONTRIBUTION TO CAC PROGR	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	16,000	62,849.70	62,849.70	0.00	46,849.70	392.81
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	2,162,955	0.00	500,000.00	0.00	1,662,955.00	23.12
001-370-000-00 LATE CHARGES - GEN FUND	200	63.58	121.19	0.00	78.81	60.60
TOTAL INTRAFUND CONTR/CHARGES	2,163,155	63.58	500,121.19	0.00	1,663,033.81	23.12
OTHER REVENUE						
001-376-000-00 GAMING TAX INCOME	10,000	992.38	1,903.68	0.00	8,096.32	19.04
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	0.00	0.00	0.00	400.00	0.00
001-381-000-00 STREET DEPT. BILLING/PCAR	4,000	0.00	0.00	0.00	4,000.00	0.00
001-382-000-00 REBATES-REFUNDS PCARD	3,500	1,013.58	1,013.58	0.00	2,486.42	28.96
001-394-000-00 POLICE FORFEITURE CONFISC	0	0.00	0.00	0.00	0.00	0.00
001-397-000-00 VIDEO LOTTERY	20,000	1,885.71	3,898.21	0.00	16,101.79	19.49
001-399-000-00 MISCELLANEOUS REVENUE	20,000	552.40	3,492.83	0.00	16,507.17	17.46
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	9,000	0.00	0.00	0.00	9,000.00	0.00
TOTAL OTHER REVENUE	66,900	4,444.07	10,308.30	0.00	56,591.70	15.41
TOTAL REVENUE	5,731,585	407,442.27	1,294,405.21	0.00	4,437,179.79	22.58

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	500.00	0.00	2,500.00	16.67
001-409-103-00 MAYOR'S ASSISTANT SALARY	31,305	2,369.39	4,400.58	0.00	26,904.42	14.06
001-409-104-00 MAYOR'S F.I.C.A.	2,625	198.61	371.35	0.00	2,253.65	14.15
001-409-105-00 MAYOR'S INSURANCE	23,600	1,614.46	7,328.92	0.00	16,271.08	31.05
001-409-106-00 MAYOR'S RETIREMENT	2,820	184.38	338.32	0.00	2,481.68	12.00
001-409-109-00 COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	63,350	4,616.84	12,939.17	0.00	50,410.83	20.42
CONTRACTUAL SERVICES						
001-409-211-00 MAYOR'S TELEPHONE	3,000	148.24	342.16	0.00	2,657.84	11.41
001-409-214-00 MAYOR'S TRAVEL	1,000	0.00	0.00	0.00	1,000.00	0.00
001-409-218-00 MAYOR'S POSTAGE	10,000	1,144.31	2,238.61	0.00	7,761.39	22.39
001-409-220-00 MAYOR'S LEGAL PUBLICATION	2,700	0.00	0.00	0.00	2,700.00	0.00
001-409-222-00 MAYOR'S DUES	3,600	0.00	1,866.96	0.00	1,733.04	51.86
001-409-223-00 PROFESSIONAL SERVICES	6,000	0.00	0.00	0.00	6,000.00	0.00
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	3.41	10.53	0.00	1,489.47	0.70
TOTAL CONTRACTUAL SERVICES	27,800	1,295.96	4,458.26	0.00	23,341.74	16.04
COMMODITIES						
001-409-341-00 MAYOR'S SUPPLIES & MATERI	51,300	8,940.91	15,454.29	0.00	35,845.71	30.13
001-409-341-05 EVENT/FIREWORK EXPENSE	58,000	0.00	0.00	0.00	58,000.00	0.00
001-409-341-06 VOLUNTEER COORDINATOR EXP	0	0.00	0.00	0.00	0.00	0.00
001-409-341-07 NEA GRANT EXPENSE	0	2,375.34	19,975.34	0.00	19,975.34	0.00
TOTAL COMMODITIES	109,300	11,316.25	35,429.63	0.00	73,870.37	32.42
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 BD (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

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001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-409-568-00 CONIRIBUTIONS	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	200,450	17,229.05	52,827.06	0.00	147,622.94	26.35
COUNCIL						
=====						
SALARIES & BENEFITS						
001-410-101-00 COUNCIL'S ELECTED SALARIE	12,000	1,000.00	2,000.00	0.00	10,000.00	16.67
001-410-103-00 CAT CONTROL SALARY	1,000	0.00	0.00	0.00	1,000.00	0.00
001-410-104-00 COUNCIL'S F.I.C.A.	1,000	76.50	153.00	0.00	847.00	15.30
001-410-106-00 COUNCIL'S RETIREMENT	225	18.00	36.00	0.00	189.00	16.00
TOTAL SALARIES & BENEFITS	14,225	1,094.50	2,189.00	0.00	12,036.00	15.39
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)	15,000	1,250.00	3,750.00	0.00	11,250.00	25.00
001-410-226-00 COUNCIL INSURANCE (PROPER	11,000	1,210.48	1,217.30	0.00	9,782.70	11.07
TOTAL CONTRACTUAL SERVICES	26,000	2,460.48	4,967.30	0.00	21,032.70	19.11
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	780.00	780.00	0.00	(280.00)	156.00
TOTAL CAPITAL OUTLAY	500	780.00	780.00	0.00	(280.00)	156.00
CONTRIBUTIONS						
001-410-568-00 CONTRIBUTIONS(facade)	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00

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001-GENERAL FUND

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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	40,725	4,334.98	7,936.30	0.00	32,788.70	19.49
RECORDER						
=====						
SALARIES & BENEFITS						
001-411-101-00 RECORDER'S ELECTED SALARY	6,000	500.00	1,000.00	0.00	5,000.00	16.67
001-411-104-00 RECORDER'S F.I.C.A.	460	38.25	76.50	0.00	383.50	16.63
001-411-106-00 RECORDER'S RETIREMENT	540	17.29	34.58	0.00	505.42	6.40
TOTAL SALARIES & BENEFITS	7,000	555.54	1,111.08	0.00	5,888.92	15.87
CONTRACTUAL SERVICES						
001-411-214-00 RECORDER TRAVEL	600	0.00	0.00	0.00	600.00	0.00
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	3.41	10.23	0.00	989.77	1.02
TOTAL CONTRACTUAL SERVICES	1,650	3.41	10.23	0.00	1,639.77	0.62
TOTAL RECORDER	8,650	558.95	1,121.31	0.00	7,528.69	12.96
TREASURER						
=====						
SALARIES & BENEFITS						
001-413-101-00 TREASURER'S SALARY	9,091	626.37	1,252.73	0.00	7,838.27	13.78
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.	696	47.92	95.84	0.00	600.16	13.77
001-413-105-00 TREASURER'S GROUP INSURAN	2,953	5.23	60.46	0.00	2,892.54	2.65
001-413-106-00 TREASURER'S RETIREMENT	820	56.38	112.76	0.00	707.24	13.75
001-413-109-00 COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	13,560	735.90	1,521.79	0.00	12,038.21	11.22
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	6,500	0.00	0.00	0.00	6,500.00	0.00
001-413-226-00 TREASURER'S INSURANCE & B	500	3.41	10.23	0.00	489.77	2.05
TOTAL CONTRACTUAL SERVICES	7,000	3.41	10.23	0.00	6,989.77	0.15
TOTAL TREASURER	20,560	739.31	1,532.02	0.00	19,027.98	7.45

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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	1,250.00	0.00	6,250.00	16.67
001-416-104-00 POLICE JUDGE FICA	575	47.81	95.62	0.00	479.38	16.63
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	1,345.62	0.00	6,729.38	16.66
CONTRACTUAL SERVICES						
001-416-221-00 POLICE JUDGE TRAINING	300	0.00	0.00	0.00	300.00	0.00
001-416-226-00 POLICE JUDGE INS BONDS	300	6.00	19.87	0.00	280.13	6.62
TOTAL CONTRACTUAL SERVICES	600	6.00	19.87	0.00	580.13	3.31
TOTAL COURT	8,675	678.81	1,365.49	0.00	7,309.51	15.74
CITY ATTORNEY						
=====						
SALARIES & BENEFITS						
001-417-101-00 CITY ATTORNEY	0	0.00	0.00	0.00	0.00	0.00
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	0	0.00	0.00	0.00	0.00	0.00
001-417-105-00 CITY ATTORNEY INSURANCE	0	0.00	0.00	0.00	0.00	0.00
001-417-106-00 CITY ATTORNEY RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
001-417-109-00 COMPENSATED ABSENCE	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						
001-417-221-00 CITY ATTORNEY TRAINING	0	0.00	0.00	0.00	0.00	0.00
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	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 CITY ATTORNEY	0	0.00	0.00	0.00	0.00	0.00
CITY ENGINEER						
=====						
SALARIES & BENEFITS						
001-420-103-00 CITY ENGINEER SALARY	21,409	1,646.60	3,293.20	0.00	18,115.80	15.38
001-420-104-00 CITY ENGINEER FICA TAX	1,640	127.12	254.24	0.00	1,385.76	15.50
001-420-106-00 CITY ENGINEER RETIREMENT	1,930	148.20	296.40	0.00	1,633.60	15.36
TOTAL SALARIES & BENEFITS	24,979	1,921.92	3,843.84	0.00	21,135.16	15.39

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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	0.00	0.00	500.00	0.00
001-420-223-00 CITY ARCHITECT	0	0.00	0.00	0.00	0.00	0.00
001-420-223-01 ENGINEERING SERVICES (POT	25,000	0.00	0.00	0.00	25,000.00	0.00
001-420-226-00 CITY ENGINEER INS & BONDS	600	24.20	72.60	0.00	527.40	12.10
TOTAL CONTRACTUAL SERVICES	26,100	24.20	72.60	0.00	26,027.40	0.28
TOTAL CITY ENGINEER	51,079	1,946.12	3,916.44	0.00	47,162.56	7.67
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	74.73	0.00	4,925.27	1.49
001-436-354-00 HOUSING ENFORCEMENT	30,000	1,465.66	24,985.66	0.00	5,014.34	83.29
TOTAL COMMODITIES	35,000	1,465.66	25,060.39	0.00	9,939.61	71.60
TOTAL HOUSING	35,000	1,465.66	25,060.39	0.00	9,939.61	71.60
ZONING						
=====						
SALARIES & BENEFITS						
001-437-103-00 ZONING SALARY	39,000	3,000.00	6,000.00	0.00	33,000.00	15.38
001-437-104-00 ZONING F.I.C.A.	2,990	229.50	459.00	0.00	2,531.00	15.35
001-437-105-00 ZONING HEALTH INS	5,678	394.23	1,838.46	0.00	3,839.54	32.38
001-437-106-00 ZONING RETIREMENT	3,510	270.00	540.00	0.00	2,970.00	15.38
001-437-109-00 COMPENSATED ABSENCE ZONIN	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	51,178	3,893.73	8,837.46	0.00	42,340.54	17.27
CONTRACTUAL SERVICES						
001-437-214-00 TRAVEL EXPENSE	1,700	0.00	0.00	0.00	1,700.00	0.00
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	59.90	179.69	0.00	1,570.31	10.27
TOTAL CONTRACTUAL SERVICES	4,450	59.90	179.69	0.00	4,270.31	4.04

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>COMMODITIES</u>						
001-437-341-00 ZONING SUPPLIES	1,500	1,006.86	1,081.86	0.00	418.14	72.12
TOTAL COMMODITIES	1,500	1,006.86	1,081.86	0.00	418.14	72.12
TOTAL ZONING	57,128	4,960.49	10,099.01	0.00	47,028.99	17.68
ELECTION =====						
<u>SALARIES & BENEFITS</u>						
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
<u>CONTRACTUAL SERVICES</u>						
001-438-230-00 ELECTION	9,500	0.00	0.00	0.00	9,500.00	0.00
TOTAL CONTRACTUAL SERVICES	9,500	0.00	0.00	0.00	9,500.00	0.00
TOTAL ELECTION	9,500	0.00	0.00	0.00	9,500.00	0.00
DATA PROCESSING =====						
<u>CONTRACTUAL SERVICES</u>						
001-439-230-00 DATA PROCESSING	30,000	740.51	10,990.40	0.00	19,009.60	36.63
TOTAL CONTRACTUAL SERVICES	30,000	740.51	10,990.40	0.00	19,009.60	36.63
<u>CAPITAL OUTLAY</u>						
001-439-459-00 DATA PROCESSING CAPITAL O	39,000	188.34	188.34	0.00	38,811.66	0.48
TOTAL CAPITAL OUTLAY	39,000	188.34	188.34	0.00	38,811.66	0.48
<u>NON-OPERATING EXPENSES</u>						
001-439-670-00 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	69,000	928.85	11,178.74	0.00	57,821.26	16.20
CITY HALL =====						
<u>SALARIES & BENEFITS</u>						
001-440-103-00 CITY HALL JANITOR SALARY	38,148	3,481.50	6,261.75	0.00	31,886.25	16.41
001-440-104-00 CITY HALL FICA	2,920	264.09	474.52	0.00	2,445.48	16.25
001-440-105-00 CITY HALL JANITOR INSURAN	1,953	5.23	60.46	0.00	1,892.54	3.10
001-440-106-00 GROUP RETIREMENT	3,435	313.34	563.56	0.00	2,871.44	16.41
001-440-109-00 COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	46,456	4,064.16	7,360.29	0.00	39,095.71	15.84

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CITY OF BUCKHANNON
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001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTUAL SERVICES</u>						
001-440-213-00 CITY HALL UTILITIES	19,000	1,300.25	3,773.76	0.00	15,226.24	19.86
001-440-216-00 CITY HALL MAINTENANCE & R	5,000	4,383.69	4,809.68	0.00	190.32	96.19
001-440-226-00 CITY HALL INSURANCE & BON	1,500	73.09	219.27	0.00	1,280.73	14.62
TOTAL CONTRACTUAL SERVICES	25,500	5,757.03	8,802.71	0.00	16,697.29	34.52
<u>COMMODITIES</u>						
001-440-341-00 CITY HALL SUPPLIES	1,000	0.00	68.31	0.00	931.69	6.83
TOTAL COMMODITIES	1,000	0.00	68.31	0.00	931.69	6.83
<u>CAPITAL OUTLAY</u>						
001-440-459-00 CITY HALL CAPITAL	13,800	0.00	6,033.55	0.00	7,766.45	43.72
TOTAL CAPITAL OUTLAY	13,800	0.00	6,033.55	0.00	7,766.45	43.72
<u>CONTRIBUTIONS</u>						
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	86,756	9,821.19	22,264.86	0.00	64,491.14	25.66
MUN FINANCE CONTRIB =====						
<u>SALARIES & BENEFITS</u>						
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
<u>CONTRIBUTIONS</u>						
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 =====						
<u>NON-OPERATING EXPENSES</u>						
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

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001-GENERAL FUND

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTUAL SERVICES</u>						
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
<u>CONTINGENCY</u> =====						
<u>CONTRIBUTIONS</u>						
001-699-568-00 CONTINGENCY COUNCIL DETER	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 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
<u>POLICE</u> =====						
<u>SALARIES & BENEFITS</u>						
001-700-000-00 AUDITOR OPEB	0	0.00	0.00	0.00	0.00	0.00
001-700-103-00 POLICE DEPT. SALARIES	957,788	86,622.23	160,014.90	0.00	797,773.10	16.71
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	73,270	6,586.06	12,160.06	0.00	61,109.94	16.60
001-700-105-00 POLICE DEPT. GROUP INSURA	117,000	8,078.51	37,700.52	0.00	79,299.48	32.22
001-700-106-00 POLICE DEPT. RETIREMENT	96,000	7,647.71	14,126.49	0.00	81,873.51	14.72
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	1,244,058	108,934.51	224,001.97	0.00	1,020,056.03	18.01
<u>CONTRACTUAL SERVICES</u>						
001-700-211-00 POLICE DEPT. TELEPHONES	12,350	1,048.30	1,370.83	0.00	10,979.17	11.10
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	0.00	0.00	0.00	3,000.00	0.00
001-700-221-00 POLICE DEPT. TRAINING	20,000	3,981.00	3,981.00	0.00	16,019.00	19.91
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 &	46,300	9,035.40	12,553.42	0.00	33,746.58	27.11
001-700-233-00 POLICE DEPT. CRIMINAL INV	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL CONTRACTUAL SERVICES	83,650	14,064.70	17,905.25	0.00	65,744.75	21.40
<u>COMMODITIES</u>						
001-700-341-00 POLICE DEPT. MAT & SUPPLI	31,600	2,720.50	8,463.36	0.00	23,136.64	26.78
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-LET-RJ FEES EXPENSED	4,000	0.00	0.00	0.00	4,000.00	0.00

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001-GENERAL FUND

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-700-341-05 POLICE VIPS EXPENSES	11,900	260.86	260.86	0.00	11,639.14	2.19
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 SUPPLIE	37,000	2,727.34	5,419.29	0.00	31,580.71	14.65
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	310.94	310.94	0.00	7,689.06	3.89
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	92,500	6,019.64	14,454.45	0.00	78,045.55	15.63
<u>CAPITAL OUTLAY</u>						
001-700-459-00 POLICE DEPT. NEW EQUIP.	216,456	44,386.10	52,750.48	0.00	163,705.52	24.37
TOTAL CAPITAL OUTLAY	216,456	44,386.10	52,750.48	0.00	163,705.52	24.37
<u>CONTRIBUTIONS</u>						
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
<u>NON-OPERATING EXPENSES</u>						
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	1,636,664	173,404.95	309,112.15	0.00	1,327,551.85	18.89
<u>FIRE</u> =====						
<u>SALARIES & BENEFITS</u>						
001-706-103-00 FIRE DEPT. SALARIES	664,000	49,660.71	100,655.07	0.00	563,344.93	15.16
001-706-104-00 FIRE DEPT. FICA TAX	50,796	3,804.43	7,703.44	0.00	43,092.56	15.17
001-706-105-00 FIRE DEPT. GROUP INSURANC	80,000	5,636.30	27,106.11	0.00	52,893.89	33.88
001-706-106-00 FIRE DEPT. GROUP RETIREME	59,760	4,309.58	8,741.75	0.00	51,018.25	14.63
001-706-109-00 COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	854,556	63,411.02	144,206.37	0.00	710,349.63	16.88
<u>CONTRACTUAL SERVICES</u>						
001-706-211-00 FIRE DEPT. TELEPHONES	2,500	661.78	854.39	0.00	1,645.61	34.18
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	4,500	0.00	0.00	0.00	4,500.00	0.00
001-706-216-00 FIRE DEPT. MAINTENANCE	12,000	0.00	1,097.83	0.00	10,902.17	9.15
001-706-221-00 FIRE DEPT. TRAINING	37,500	0.00	0.00	0.00	37,500.00	0.00
001-706-226-00 FIRE DEPT. INSURANCE & BO	60,000	3,325.76	5,582.68	0.00	54,417.32	9.30
TOTAL CONTRACTUAL SERVICES	116,500	3,987.54	7,534.90	0.00	108,965.10	6.47

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COMMODITIES						
001-706-341-00 FIRE DEPT. MATERIAL & SUP	33,500	223.65	440.29	0.00	33,059.71	1.31
001-706-341-01 VOLUNTEER FIREFIGHTER EXP	15,000	0.00	0.00	0.00	15,000.00	0.00
001-706-343-00 FIRE DEPT. AUTO SUPPLIES	47,000	5,148.08	10,760.80	0.00	36,239.20	22.90
001-706-345-00 FIRE DEPT. UNIFORMS	5,000	531.56	531.56	0.00	4,468.44	10.63
001-706-348-00 FIRE DEPT HAZARDOUS MAT R	500	0.00	0.00	0.00	500.00	0.00
TOTAL COMMODITIES	101,000	5,903.29	11,732.65	0.00	89,267.35	11.62
CAPITAL OUTLAY						
001-706-459-00 FIRE DEPT. CAPITAL OUTLAY	148,805	9,344.36	22,366.92	0.00	126,438.08	15.03
001-706-461-00 *****NEW FIRE FACILIT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	148,805	9,344.36	22,366.92	0.00	126,438.08	15.03
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	1,220,861	82,646.21	185,840.84	0.00	1,035,020.16	15.22
DOG WARDEN - CONTRACTED						
=====						
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						
=====						
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

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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	564,956	51,181.09	91,425.65	0.00	473,530.35	16.18
001-750-104-00 STREET DEPT. FICA TAX	43,220	3,911.03	6,985.46	0.00	36,234.54	16.16
001-750-105-00 STREET DEPT. GROUP INSURA	80,000	5,613.07	25,726.14	0.00	54,273.86	32.16
001-750-106-00 STREET DEPT. GROUP RETIRE	47,000	4,291.31	7,721.99	0.00	39,278.01	16.43
001-750-109-00 COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	735,176	64,996.50	131,859.24	0.00	603,316.76	17.94
CONTRACTUAL SERVICES						
001-750-211-00 STREET DEPT. TELEPHONES	8,500	507.67	699.19	0.00	7,800.81	8.23
001-750-213-00 STREET DEPT. UTILITIES	20,000	2,984.16	5,698.53	0.00	14,301.47	28.49
001-750-215-00 CONTRIBUTION TO CPWB	100,000	0.00	50,000.00	0.00	50,000.00	50.00
001-750-226-00 STREET DEPT. INSURANCE &	50,000	6,548.41	8,543.09	0.00	41,456.91	17.09
TOTAL CONTRACTUAL SERVICES	178,500	10,040.24	64,940.81	0.00	113,559.19	36.38
COMMODITIES						
001-750-341-00 STREET DEPT. MAT & SUPPLI	121,600	11,172.03	26,437.31	0.00	95,162.69	21.74
001-750-343-00 STREET DEPT. AUTO SUPPLIE	50,000	3,868.37	7,295.15	0.00	42,704.85	14.59
001-750-345-00 STREET DEPT. UNIFORMS	6,800	435.63	435.63	0.00	6,364.37	6.41
001-750-379-00 DISPOSAL/SALE ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	178,400	15,476.03	34,168.09	0.00	144,231.91	19.15
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 CITY PARK PROJECTS	0	0.00	0.00	0.00	0.00	0.00
001-750-458-05 STREET DEPT PROJECTS	200,000	703.58	12,872.74	0.00	187,127.26	6.44
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	20,000	1,489.60	18,067.50	0.00	1,932.50	90.34
001-750-459-00 STREET DEPT. CAPITAL OUTL	139,200	12,123.48	25,711.57	0.00	113,488.43	18.47
001-750-459-22 PROPERTY PAYMENT MUDLICK	117,300	9,774.80	19,549.60	0.00	97,750.40	16.67
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	100,000	1,679.49	1,679.49	0.00	98,320.51	1.68
TOTAL CAPITAL OUTLAY	576,500	25,770.95	77,880.90	0.00	498,619.10	13.51

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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 MUDLICK	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	1,668,576	116,283.72	308,849.04	0.00	1,359,726.96	18.51
STREET LIGHTS =====						
CONTRACTUAL SERVICES						
001-751-213-00 STREET LIGHTS	72,200	6,238.61	12,732.65	0.00	59,467.35	17.64
TOTAL CONTRACTUAL SERVICES	72,200	6,238.61	12,732.65	0.00	59,467.35	17.64
TOTAL STREET LIGHTS	72,200	6,238.61	12,732.65	0.00	59,467.35	17.64
TRAFFIC SIGNALS & SIGNS =====						
CONTRACTUAL SERVICES						
001-752-213-00 TRAFFIC SIGNALS POWER	3,500	265.36	1,499.89	0.00	2,000.11	42.85
001-752-230-00 SIGNS & SIGNALS	5,000	600.00	600.00	0.00	4,400.00	12.00
TOTAL CONTRACTUAL SERVICES	8,500	865.36	2,099.89	0.00	6,400.11	24.70
TOTAL TRAFFIC SIGNALS & SIGNS	8,500	865.36	2,099.89	0.00	6,400.11	24.70
SNOW REMOVAL =====						
COMMODITIES						
001-753-341-00 SNOW REMOVAL	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL COMMODITIES	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL SNOW REMOVAL	20,000	0.00	0.00	0.00	20,000.00	0.00

9-06-2023 09:23 AM

CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AIRPORT =====						
CONTRIBUTIONS						
001-758-567-00 AIRPORT	20,000	0.00	20,000.00	0.00	0.00	100.00
TOTAL CONTRIBUTIONS	20,000	0.00	20,000.00	0.00	0.00	100.00
TOTAL AIRPORT	20,000	0.00	20,000.00	0.00	0.00	100.00
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

% OF YEAR COMPLETED: 16.67						
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	7,474.74	7,474.74	0.00	28,525.26	20.76
TOTAL COMMODITIES	36,000	7,474.74	7,474.74	0.00	28,525.26	20.76
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	7,474.74	7,474.74	0.00	28,525.26	20.76
CVB 75% TO CVB						
=====						
CONTRACTUAL SERVICES						
001-901-235-00 HOTEL/MOTEL 70% PAID TO C	84,000	17,441.06	17,441.06	0.00	66,558.94	20.76
TOTAL CONTRACTUAL SERVICES	84,000	17,441.06	17,441.06	0.00	66,558.94	20.76
TOTAL CVB 75% TO CVB	84,000	17,441.06	17,441.06	0.00	66,558.94	20.76
ARTS & HUMANITIES						
=====						
SALARIES & BENEFITS						
001-906-101-00 CAC SALARIES	36,240	2,953.50	5,428.50	0.00	30,811.50	14.98
001-906-104-00 CAC FICA	2,775	225.94	415.28	0.00	2,359.72	14.97
001-906-105-00 CAC HEALTH INS	8,350	394.23	1,838.46	0.00	6,511.54	22.02
001-906-106-00 CAC RETIREMENT	3,262	265.82	488.57	0.00	2,773.43	14.98
TOTAL SALARIES & BENEFITS	50,627	3,839.49	8,170.81	0.00	42,456.19	16.14
CONTRACTUAL SERVICES						
001-906-213-00 CAC UTILITIES	7,000	801.05	1,507.36	0.00	5,492.64	21.53
001-906-216-00 THEATRE MAINTENANCE/UTILI	9,000	1,075.00	1,075.00	0.00	7,925.00	11.94
001-906-223-00 CAC PROFESSIONAL SERVICES	0	0.00	125.00	0.00	125.00	0.00
001-906-226-00 CAC INSURANCE & BONDS	2,000	3.41	10.64	0.00	1,989.36	0.53
TOTAL CONTRACTUAL SERVICES	18,000	1,879.46	2,718.00	0.00	15,282.00	15.10
COMMODITIES						
001-906-341-00 CAC SUPPLIES & EXPENSES	15,000	161.55	1,151.55	0.00	13,848.45	7.68
001-906-341-01 CAC BOOKINGS	4,000	0.00	60.00	0.00	3,940.00	1.50
TOTAL COMMODITIES	19,000	161.55	1,211.55	0.00	17,788.45	6.38
CAPITAL OUTLAY						
001-906-450-01 THEATRE BLDG	1,700	4,456.39	8,161.77	0.00	6,461.77	480.10
001-906-459-00 THEATRE CAPITAL	64,000	5,220.65	15,661.95	0.00	48,338.05	24.47
001-906-459-01 CULTURE ARTS GRANT (ADA T	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	65,700	9,677.04	23,823.72	0.00	41,876.28	36.26
TOTAL ARTS & HUMANITIES	153,327	15,557.54	35,924.08	0.00	117,402.92	23.43

% OF YEAR COMPLETED: 16.67						
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STOCKERT YOUTH CENTER						
=====						
SALARIES & BENEFITS						
001-907-101-00 STOCKERT YOUTH CENTER SAL	160,000	17,850.84	42,340.97	0.00	117,659.03	26.46
001-907-103-00 CAMP BUCANNEER SALARIES	61,250	1,295.39	4,723.20	0.00	56,526.80	7.71
001-907-103-01 SYC BUS DRIVERS	0	0.00	0.00	0.00	0.00	0.00
001-907-104-00 FICA TAX	16,950	1,464.67	3,600.40	0.00	13,349.60	21.24
001-907-105-00 GROUP INSURANCE	39,500	2,146.69	11,079.61	0.00	28,420.39	28.05
001-907-106-00 GROUP RETIREMENT	14,400	772.37	1,721.83	0.00	12,678.17	11.96
001-907-109-00 COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	292,100	23,529.96	63,466.01	0.00	228,633.99	21.73
CONTRACTUAL SERVICES						
001-907-211-00 TELEPHONES	3,600	240.20	642.54	0.00	2,957.46	17.85
001-907-213-00 UTILITIES	17,000	1,181.24	2,270.25	0.00	14,729.75	13.35
001-907-214-00 TRAVEL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-907-216-00 MAINTENANCE	7,000	219.50	258.00	0.00	6,742.00	3.69
001-907-218-00 POSTAGE	250	0.00	0.00	0.00	250.00	0.00
001-907-221-00 TRAINING	275	0.00	0.00	0.00	275.00	0.00
001-907-226-00 INSURANCE & BONDS	13,000	1,183.21	1,485.11	0.00	11,514.89	11.42
001-907-230-00 SYC CONTRACTURAL BUS SER	0	0.00	0.00	0.00	0.00	0.00
001-907-230-01 WORK STUDY/AMERICORP	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	41,625	2,824.15	4,655.90	0.00	36,969.10	11.19
COMMODITIES						
001-907-341-00 MATERIALS & SUPPLIES EXPE	6,600	634.70	1,049.48	249.74	5,300.78	19.69
001-907-341-01 OPERATING EXPENSES	2,500	177.51	355.02	0.00	2,144.98	14.20
001-907-343-00 SYC AUTO SUPPLIES	3,500	698.27	1,209.17	0.00	2,290.83	34.55
001-907-354-00 DRILL TEAM	1,000	0.00	0.00	0.00	1,000.00	0.00
001-907-355-00 DANCE TEAM	0	0.00	0.00	0.00	0.00	0.00
001-907-356-00 YOUTH BASKETBALL	18,000	35.45	35.45	0.00	17,964.55	0.20
001-907-357-00 TUTORING	0	0.00	0.00	0.00	0.00	0.00
001-907-358-00 MISC. DANCE/PARTIES	100	0.00	0.00	0.00	100.00	0.00
001-907-359-00 ART/DRAMA PROGRAM	0	0.00	0.00	0.00	0.00	0.00
001-907-360-00 CAMP BUCANNEER SUPPLIES	4,500	736.13	1,833.03	0.00	2,666.97	40.73
001-907-361-00 AFTER SCHOOL SUPPLIES	6,000	1,340.21	1,340.21	324.15	4,335.64	27.74
001-907-362-00 DRINK/SNACK MACHINE	0	0.00	0.00	0.00	0.00	0.00
001-907-363-00 KARATE CLASS INSTRUCTION	2,000	176.00	400.00	0.00	1,600.00	20.00
001-907-364-00 SKATEPARK	0	0.00	0.00	0.00	0.00	0.00
001-907-365-00 RED RIBBON WEEK EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-907-366-00 FUND RAISER	0	0.00	0.00	0.00	0.00	0.00
001-907-367-00 GIRLS GO GOLFING	0	0.00	0.00	0.00	0.00	0.00
001-907-368-00 UCARE/SYC	0	0.00	0.00	0.00	0.00	0.00
001-907-368-01 ZUMBA	500	0.00	70.40	0.00	429.60	14.08
001-907-368-02 YOGA FITNESS CLASS	0	0.00	0.00	0.00	0.00	0.00
001-907-368-03 GUITAR LESSONS	0	0.00	0.00	0.00	0.00	0.00
001-907-368-04 MISC ACTIVITIES-ONE TIME	2,000	0.00	0.00	0.00	2,000.00	0.00
001-907-368-05 GRANT EXP SYCC	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	46,700	3,798.27	6,292.76	573.89	39,833.35	14.70

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CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-907-458-00 CAPITAL CAMPAIGN (BOE & U	0	0.00	0.00	0.00	0.00	0.00
001-907-458-01 SYC CHILDRENS FESTIVAL	1,300	0.00	0.00	0.00	1,300.00	0.00
001-907-458-02 SYCC BUILDING	216,000	0.00	0.00	0.00	216,000.00	0.00
001-907-459-00 CAPITAL OUTLAY	25,000	15,777.39	15,777.39	0.00	9,222.61	63.11
001-907-459-01 SYCC CAPITOL PROPERTY PUR	0	0.00	0.00	0.00	0.00	0.00
001-907-477-00 SYC TEEN DANCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	242,300	15,777.39	15,777.39	0.00	226,522.61	6.51
CONTRIBUTIONS						
001-907-570-00 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 STOCKERT YOUTH CENTER	622,725	45,929.77	90,192.06	573.89	531,959.05	14.58
CONVENTION CENTER						
=====						
SALARIES & BENEFITS						
001-910-101-00 CONFERENCE CENTER SALARIE	30,000	0.00	292.50	0.00	29,707.50	0.98
001-910-104-00 FICA TAX	2,295	0.00	22.38	0.00	2,272.62	0.98
TOTAL SALARIES & BENEFITS	32,295	0.00	314.88	0.00	31,980.12	0.98
CONTRACTUAL SERVICES						
001-910-213-00 UTILITIES-ADJUTANT GENERA	15,600	0.00	0.00	0.00	15,600.00	0.00
001-910-226-00 INSURANCE & BONDS	0	3.41	11.56	0.00	(11.56)	0.00
TOTAL CONTRACTUAL SERVICES	15,600	3.41	11.56	0.00	15,588.44	0.07
COMMODITIES						
001-910-341-00 EVENT CENTER SUPPLIES	0	0.00	440.00	0.00	(440.00)	0.00
TOTAL COMMODITIES	0	0.00	440.00	0.00	(440.00)	0.00
CAPITAL OUTLAY						
001-910-457-00 CONFERENCE CENTER PAYMENT	40,250	6,702.00	10,053.00	0.00	30,197.00	24.98
TOTAL CAPITAL OUTLAY	40,250	6,702.00	10,053.00	0.00	30,197.00	24.98
TOTAL CONVENTION CENTER	88,145	6,705.41	10,819.44	0.00	77,325.56	12.27
HISTORIC LANDMARKS						
=====						
CONTRACTUAL SERVICES						
001-911-223-00 HISTORIC LAND MARK EXPENS	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 HISTORIC LANDMARKS	0	0.00	0.00	0.00	0.00	0.00

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CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC SAFETY						
=====						
CONTRACTUAL SERVICES						
001-976-213-00 SAFETY COMPLEX UTILITIES	20,000	76.73	1,667.47	0.00	18,332.53	8.34
001-976-216-00 SAFETY COMPLEX MAINT	7,000	350.63	395.63	45.45	6,558.92	6.30
001-976-226-00 SAFETY COMPLEX INSURANCE	9,000	0.00	0.00	0.00	9,000.00	0.00
TOTAL CONTRACTUAL SERVICES	36,000	427.36	2,063.10	45.45	33,891.45	5.86
CAPITAL OUTLAY						
001-976-459-00 SAFETY COMPLEX CAPITAL IM	60,000	323.89	398.89	0.00	59,601.11	0.66
001-976-459-01 PUBLIC SAFETY TRAINING FA	0	0.00	0.00	0.00	0.00	0.00
001-976-459-35 FEMA GRANT#2 GENERATOR EX	0	0.00	0.00	0.00	0.00	0.00
001-976-459-36 FEMA GRANT#1 GENERATOR EX	0	0.00	29,393.42	0.00	(29,393.42)	0.00
001-976-461-00 SAFETY COMPLEX POLICE DEP	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	60,000	323.89	29,792.31	0.00	30,207.69	49.65
TOTAL PUBLIC SAFETY	96,000	751.25	31,855.41	45.45	64,099.14	33.23
TOTAL EXPENDITURES	6,481,585	515,962.03	1,255,606.98	619.34	5,225,358.68	19.38
REVENUE OVER/(UNDER) EXPENDITURES	(750,000)	(108,519.76)	38,798.23	(619.34)	(788,178.89)	5.09-

C.4 City Attorney- Tom O'Neill: Mr. O'Neill had no formal report for Council.

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

D.1 Notice of Public Meeting of COB on 09/13/23 at 6:00PM at the Stockert Youth & Community Center Public Meeting for comments to review the City of Buckhannon’s plan to file an application for Federal Assistance for construction of an approximately 12,800 sq. ft., multi-purpose community building that will also expand the operations of the Stockert Youth & Community Center programs with the USDA Rural Development Community Facilities Loan or Grant program

D.2 Boookhannon Community Halloween Events for the month of October

OCT. 13-14

7 PM

DEATH BY DESSERT

COLONIAL ARTS CENTER

TICKET INFO COMING SOON

OCT. 13

5-10 PM

BUCKHANNOWEEN

HOSTED BY BUCKHANNACON

STOCKERT YOUTH & COMMUNITY CENTER

OCT. 20-21

6PM-MIDNIGHT

HAUNTED HOUSE

STOCKERT YOUTH & COMMUNITY CENTER

OCT. 30

6:30-8:30PM

TRUNK OR TREAT

PUBLIC SAFETY COMPLEX

OCT. 28

8 AM REGISTER | 9 AM RUN

RUN AMUK! 5K

WITH THE SALEM SISTERS

COLONIAL ARTS CENTER

\$15.00 TO ENTER



OCT. 28

7:30 PM

ZOMBIE WALK

COLONIAL ARTS CENTER TO

JAWBONE PARK \$5.00 TO ENTER

OCT. 28

FOR THE GROWN-UPS | 8:30 PM

ZOMBIE CRAWL

COLONIAL ARTS CENTER

JOIN THE CAC ON A WALKING

TOUR OF LOCAL FAVORITES FOR

SPOOKY FOOD & DRINK SPECIALS:

STONE TOWER BREWS, THE WHISTLE STOP



D.3 Report of Cat & Dog Activity –Upshur County Commission-July 2023

- Cats brought in by City Trapper
 - Cats brought in by Animal Control Officer
 - Cats brought in by County Residents
 - Dogs brought by Animal Control Officer

23

10

80

11

D.4 Make It Shine Free Days 09/09/23 & 09/23/23 7:30am-3:30pm COB Transfer Station

E. Consent Agenda - Mayor Skinner presented an overview of the following to Council noting that the only minutes of 05/16/23 were available:

E.1 Approval of Minutes - Regular Meeting 05/16/23, 06/15/23, 08/03/23, 08/17/23

E.2 Approval of Building and Wiring Permits



Permit Fee Report #75979-#75999

08/17/2023 - 09/06/2023

Permit #	Applicant Name	Applicant Address	Primary Contractor	Description	Project Cost	Fee Amount	Electrical Property Type	Asbestos Inspection	Zoning Approval Date	Historic Property	Flood Zone Area	Flood Zone /Elevation Certificate	FEMA Accessory Use
75999	RENEW U LLC	3 EAST MAIN ST		4X12 BANNER ATTACHED TO SIDE OF BUILDING WITH CONCRETE ANCHORS ON PARKING LOT SIDE (RED BRICK)	200.00	15.00		No	9/6/2023	Yes	N/A	No	No
75990	Speedway #9218	1 Green St	Meckley Services, Inc	Replacement Safety-Security Parking Bollards in front of store	27,200.00	204.00			8/28/2023	No	Zone AE	Yes-Elevation Cert. Not Required	

75979	KEITH CARR	32 CLEVELAND AVE APT C		REROOF -METAL OVER METAL NOT REMOVING EXISTING MATERIAL	1,500.00	15.00		No		No	Zone AE	No	No
75980	CATHERINE CUPPARI	72 E MAIN ST		DOOR ON GARAGE SHED	400.00	15.00		No		Yes	N/A	No	No
					29,300.00	249.00							

Group Total: 4

Group: No Charge

75989	Community Care of WV	37 W Main Street		Building Dedication Plaque	1,353.00	0.00			8/28/2023	Yes	N/A	No	
75985	WVWC	85 Wood St	SUPERIOR ENVIRONMENTAL/ASBESTOS	Razing Structure	0.00	0.00		Yes -If yes attach report		No	Zone AE	Yes-Elevation Cert. Not Required	
					1,353.00	0.00							

Group Total: 2

Group: Residential (non-commercial)

75998	BILL NEAL	106 W LINCOLN	SUPERIOR ENVIRONMENTAL/CONTRACTOR	REROOF - REPLACING SHINGLES WITH SHINGLES	40,000.00	360.00		Yes -If yes attach report		No	N/A	No	No
75997	Roger Gregory	10 Park St	JERRY COCHRAN WV HOME PRO LLC	Roof Repair due to lightning damage	3,500.00	38.50		Yes -If yes attach report		No	N/A	No	
75996	MICHAEL CLEVENGER	58 FIFTH ST		REROOF - SHINGLES OVER SHINGLES NOT REMOVE EXISTING	2,700.00	29.70		No		No	Zone AE	No	No
75994	FRANCIS BOONE	17 REGER AVE	ALFORD FOUNDATION & CRAWLSPACE	REPLACING FLOOR JOISTS AND CONCRETE REPAIR ON EXISTING DRIVEWAY	11,057.40	121.63		No		No	N/A	No	No
75995	DEAN EVERETT	170 CAMDEN		METAL OVER SHINGLES NOT REMOVING EXISTING	800.00	10.00		No		No	N/A	No	No

75991	Matoula Hartley	13 Green St		Replace Kitchen Cabinets	999.00	10.00				No	Zon e AE	Yes-Elevatio n Cert. Not Require d	
75992	Eugene Shutler	1 Christo pher Lane		Enclose Existing Porch 6'x12' & Enclose Existing Porch 10'x8'	4,000.00	44.00			8/23/2023	No	N/A	No	
75993	Eletha Smarr	223 Randol ph St		Metal roof over tar paper on Outbuild ing	250.00	10.00		No		No	N/A	No	
75987	ALICIA COSTELLO	62 BOGGE SS ST	ELITE ROOFING LLC	REROOF	4,000.00	44.00		Yes -If yes attach report		No	N/A	No	No
75988	DAVID CUTRIG HT	73 S KANAW HA ST	ELITE ROOFING LLC	REROOF	20,000.00	180.00		Yes -If yes attach report		Yes	N/A	No	No
75986	Julie Raffkin d	81 Smithfi eld St	JERRY COCHRAN WV HOME PRO LLC	Inside Remodel - Bath & LR Floors	7,600.00	83.60		No		Yes	N/A	No	
75984	CHEYE NNE BLASIE R	24 FRANK LIN	Spotloe Construction	METAL OVER SHINGLES- NOT REMOVI NG EXISTIN G MATERI ALS	10,000.00	110.00		No		No	Zon e AE	No	No
75981	FRANCI S BOONE	17 REGER AVE	LEIGH ENTERPRISES LLC	REROOF - SHINGLES	13,000.00	143.00		Yes -If yes attach report		No	N/A	No	
75982	SUE WARD	171 FAYETT E ST	DOUBLE A CONSTRUCTION	REROOF - METAL OVER SHINGLES	5,600.00	61.60		No		No	N/A	No	No
75983	STEVE COLLET T	22 LINCOL N WAY		(2) 3'X3' CONCRE TE PADS & DRAIN (RUN OFF INTO YARD)	2,200.00	24.20		No		No	N/A	No	No
					125,706.40	1,270.23							

Group Total: 15

Group: Zoning Application Fee

75990	Speedw ay #9218	1 Green St	Meckley Services, Inc	Replace ment Safety-Security Parking Bollards in front of store	27,200.00	20.00			8/28/2023	No	Zon e AE	Yes-Elevatio n Cert. Not Require d	
75992	Eugene Shutler	1 Christo pher Lane		Enclose Existing Porch 6'x12' & Enclose Existing	4,000.00	20.00			8/23/2023	No	N/A	No	

				Porch 10'x8'									
					31,200.00	40.00							
Group Total: 2													
					187,559.40	1,559.23							

E.3 Approval of Payment of the Bill

AUGUST 16-31 2023 GENERAL FUND PAYMENT OF BILLS

\$2,500.00 – BUCKHANNON CHAMBER OF COMMERCE – SPONSORSHIP LEADERSHIP UPSHUR

\$2,375.34 – MY BUCKHANNON – DIGITAL MARKETING WAMSB NEA GRANT

\$23,533.80 – MOTOROLA SOLUTIONS – ANNUAL CAR & BODY CAM PAYMENT

\$6,660.00– BENJAMIN LEE ARISMAN – MOWING CITY LOTS 7/25-8/20/2023

\$2,980.13 – TRADEWORX – LABOR AT CAC 7/31-8/9/2023

\$4,353.52 – J.T. MARTIN FIRE & SAFETY – FIRE SUPRESSION SYSTEM SYCC

\$10,375.00 – STOUT COMPANY INC – BALANCE FOR EXHAUST HOOD SYCC

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FUND: GENERAL FUND						
DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
MAYOR'S OFFICE	GATES SUPPLY	409-341-00	MAYOR'S SUPPLIES & M	MATTE BLACK INK - PLOTTER	23.96	
	HART OFFICE SOLUTIONS INC	409-341-00	MAYOR'S SUPPLIES & M	CTY HALL COPIER OVRG 2022-	332.06	
	ASCAP	409-341-00	MAYOR'S SUPPLIES & M	REMAINING BALANCE LIC FEE2	15.00	
	BUCKHANNON CHAMBER OF COMMER	409-341-00	MAYOR'S SUPPLIES & M	SPNSRSHP LEADERSHIP UPSHUR	2,500.00	
	WV PUBLIC EMPLOYEES RETIREME	409-106-00	MAYOR'S RETIREMENT	WV RETIREMENT CONTRIBUTION	102.02	
		409-106-00	MAYOR'S RETIREMENT	WV RETIREMENT CONTRIBUTION	64.35	
		409-106-00	MAYOR'S RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	18.01	
		409-106-00	MAYOR'S POSTAGE	BILL ADDRESS RETURN FEE	50.00	
	BUCKHANNON POSTMASTER	409-218-00	MAYOR'S SUPPLIES & M	JUN & JULY AA FEES	524.94	
	PAYROLL ACCOUNT (ALL DEPTS)	409-341-00	MAYOR'S SUPPLIES & M	AUG 2023 CITY HALLCOPIER &	229.25	
	TOSHIBA FINANCIAL SERVICES	409-341-00	MAYOR'S SUPPLIES & M	PCRD-CITY SUBSCRIPTION	22.25	
	MY BUCKHANNON	409-341-00	NEA GRANT EXPENSE	DIGITAL MARKETING WAMSB NE	2,375.34	
		409-341-07	MAYOR'S SUPPLIES & M	CLEANING SPPLS CITY HALL	37.30	
	WALMART STORES INC -BUCKHANN	409-341-00	MAYOR'S F.I.C.A.	FICA WITHHELD AND MATCHED	91.40	
	INTERNAL REVENUE SERVICE	409-104-00	MAYOR'S F.I.C.A.	MEDICARE WITHHELD & MATCHE	21.38	
		409-341-00	MAYOR'S SUPPLIES & M	PCRD-BADGY FOR NAME CARDS	34.27	
	AMAZON.COM	409-341-00	MAYOR'S SUPPLIES & M	PCRD-COLORED PAPER	19.92	
		409-341-00	MAYOR'S SUPPLIES & M	PCRD- LANYARDS	31.84	
		409-341-00	MAYOR'S SUPPLIES & M	PCRD-COLORED PAPER	39.84	
		409-341-00	MAYOR'S SUPPLIES & M	PCRD-BADGY FILM CARDS	44.21	
		409-341-00	MAYOR'S SUPPLIES & M	PCRD-COLORED PAPER	19.75	
		409-341-00	MAYOR'S SUPPLIES & M	PCRD-WHITE OUT FOLDERS	11.73	
		LOG ME IN - GOTOMEETING	409-341-00	MAYOR'S SUPPLIES & M	PCRD-JUL 2023-JUN 2024 GO	48.00

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FUND: GENERAL FUND						
DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
	PAYFLEX	409-105-00	MAYOR'S INSURANCE	GF AUG 2023 HSA FEES	6.50	
	ROTARY CLUB OF BUCKHANNON-UP	409-341-00	MAYOR'S SUPPLIES & M	JULY 2023 EMPLOYEE BLOOD SC	75.00	
	AT&T MOBILITY	409-211-00	MAYOR'S TELEPHONE	PCRD-JULY CELL PHN & GEOTA	51.18	
	UPSHUR COUNTY CLERK	409-341-00	MAYOR'S SUPPLIES & M	LIEN KENNETH SHIPMAN	12.00	
		409-341-00	MAYOR'S SUPPLIES & M	LIEN DAVID CONOLLEY	12.00	
		409-341-00	MAYOR'S SUPPLIES & M	LIEN HEATH IZZO	12.00	
	PA TURNPIKE TOLL BY PLATE	409-341-00	MAYOR'S SUPPLIES & M	TOLL MOVING BAND EQPMT WAM	13.90	
	FP FINANCE PROGRAM	409-218-00	MAYOR'S POSTAGE	AUG 2023 MAILER & INSERTER	94.31	
	AUTHORIZE.NET	409-341-00	MAYOR'S SUPPLIES & M	PCRD-JUL 2023 RECDISK CC F	14.75	
	FRONTIER	409-211-00	MAYOR'S TELEPHONE	472-1651-101515-4 CITY HAL	72.88	
		409-211-00	MAYOR'S TELEPHONE	304-003-2273-060600-4	24.18	
	EXECUTIVE INK, LLC	409-341-00	MAYOR'S SUPPLIES & M	SPR 2023 EXEC MAGAZINE ART	430.00	
	**PAYROLL EXPENSES			8/16/2023 - 8/31/2023	1,485.84	
				TOTAL:	8,961.36	
COUNCIL	WV PUBLIC EMPLOYEES RETIREME	410-106-00	COUNCIL'S RETIREMENT	WV RETIREMENT CONTRIBUTION	18.00	
	THOMAS J O'NEILL	410-223-00	PROFESSIONAL (LEGAL)	SEP 2023 CONTRACT ATTORNEY	1,250.00	
	UPSHUR COUNTY COMMISSION	410-460-00	CAT CONTROL EXPENSE	23 CATS TRAPPED JULY 2023	230.00	
	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 AUG 202	381.91	
	**PAYROLL EXPENSES			8/16/2023 - 8/31/2023	1,000.00	
					TOTAL:	2,956.41
RECORDER	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			8/16/2023 - 8/31/2023	500.00	
				TOTAL:	555.54	
TREASURER	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	
	PAYFLEX	413-105-00	TREASURER'S GROUP IN	GF AUG 2023 HSA FEES	3.25	
	**PAYROLL EXPENSES			8/16/2023 - 8/31/2023	313.18	
					TOTAL:	396.77
COURT	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			8/16/2023 - 8/31/2023	625.00	
					TOTAL:	672.81
CITY ENGINEER	WV PUBLIC EMPLOYEES RETIREME	420-106-00	CITY ENGINEER RETIRE	WV RETIREMENT CONTRIBUTION	74.10	
		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	
	**PAYROLL EXPENSES			8/16/2023 - 8/31/2023	823.30	
				TOTAL:	1,035.06	
ZONING	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	

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FUND: GENERAL FUND					
DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AMAZON.COM	437-341-00	ZONING SUPPLIES	PCRD-NATIONAL ELECTRICAL C	49.00
		437-341-00	ZONING SUPPLIES	PCRD-2018 INSPECTORS COLLE	957.86
	PAYFLEX	437-105-00	ZONING HEALTH INS	GF AUG 2023 HSA FEES	3.25
	**PAYROLL EXPENSES			8/16/2023 - 8/31/2023	1,500.00
				TOTAL:	2,894.86
DATA PROCESSING	DELL TECHNOLOGIES	439-459-00	DATA PROCESSING CAPI	PCRD-DELL VOSTRO SMALL FOR	188.34
				TOTAL:	188.34
CITY HALL	MON POWER	440-213-00	CITY HALL UTILITIES	110088782062 70 E MAIN ST	1,266.55
	J T MARTIN COMPANY INC	440-216-00	CITY HALL MAINTENANC	CTY HALL INSPECT FIRE EXT	68.00
	LOWES BUSINESS ACCOUNTS	440-216-00	CITY HALL MAINTENANC	SPPLS CITY HALL EXT CLEAN	23.47
		440-216-00	CITY HALL MAINTENANC	SPPLS CITY HALL EXT CLEAN	15.05
		440-216-00	CITY HALL MAINTENANC	SPPLS CITY HALL EXT CLEAN	22.79
		440-216-00	CITY HALL MAINTENANC	SPPLS CITY HALL EXT CLEAN	2.84
		440-216-00	CITY HALL MAINTENANC	TOILET FLAPPER CITY HALL	5.21
	DODSON BROS EXTERMINATING CO	440-216-00	CITY HALL MAINTENANC	AUG 2023 CITY HALL PEST CN	33.00
	WV PUBLIC EMPLOYEES RETIREME	440-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	186.37
		440-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	126.97
	INTERNAL REVENUE SERVICE	440-104-00	CITY HALL FICA	FICA WITHHELD AND MATCHED	86.56
		440-104-00	CITY HALL FICA	MEDICARE WITHHELD & MATCHE	20.24
	PAYFLEX	440-105-00	CITY HALL JANITOR IN	GF AUG 2023 HSA FEES	3.25
	**PAYROLL EXPENSES			8/16/2023 - 8/31/2023	1,410.75
				TOTAL:	3,271.05
POLICE	MIDWAY USA	700-341-00	POLICE DEPT. MAT & S	PCRD-SUPPLIES	28.99
	MICROSOFT STORE	700-341-00	POLICE DEPT. MAT & S	PCRD-MICROSOFT OFFICE	160.49
	WV PUBLIC EMPLOYEES RETIREME	700-106-00	POLICE DEPT. RETIREM	WV RETIREMENT CONTRIBUTION	3,261.13
		700-106-00	POLICE DEPT. RETIREM	WV RETIREMENT CONTRIBUTION	1,865.50
	MOTOROLA SOLUTIONS, INC.	700-459-00	POLICE DEPT. NEW EQU	CAR & BODY CAM ANNUAL PYMT	23,533.80
	WV CONSOLIDATED PUBLIC RETIR	700-106-00	POLICE DEPT. RETIREM	WV RETIRE MPFRS CONTRIBUTI	1,600.87
		700-106-00	POLICE DEPT. RETIREM	WV RETIRE MPFRS CONTRIBUTI	920.21
	ST JOSEPH HOSPITAL OF BUCKHA	700-341-00	POLICE DEPT. MAT & S	LAB RESULTS JAMES FISHER	56.00
	INTERNAL REVENUE SERVICE	700-104-00	POLICE DEPT. FICA TA	FICA WITHHELD AND MATCHED	1,939.91
		700-104-00	POLICE DEPT. FICA TA	MEDICARE WITHHELD & MATCHE	453.70
	AMAZON.COM	700-341-00	POLICE DEPT. MAT & S	PCRD-CELL PHN CHGR CELL PH	69.97
		700-341-00	POLICE DEPT. MAT & S	PCRD-CRIMINAL INVESTIGATIO	109.85
		700-341-05	POLICE VIPS EXPENSES	PCRD-TRAFFIC WANDE' C BATTE	260.66
		700-341-00	POLICE DEPT. MAT & S	PCRD-LOCK SET FOR FRONT DO	38.39
	PAYFLEX	700-105-00	POLICE DEPT. GROUP I	GF AUG 2023 HSA FEES	35.75
	CHEWY.COM	700-341-00	POLICE DEPT. MAT & S	PCRD-DOG FOOD	188.97
	AT&T MOBILITY	700-211-00	POLICE DEPT. TELEPHO	PCRD-JULY CELL PHN & GEOTA	824.39
	FRONTIER	700-211-00	POLICE DEPT. TELEPHO	304-001-6194-111398-4 POL	133.42
	LA QUINTA BY WYNDHAM	700-221-00	POLICE DEPT. TRAININ	PCRD-LODGING TRAVELING TO	127.08
	SHERATON OKC	700-221-00	POLICE DEPT. TRAININ	PCRD-LODGING AT CALEA CONF	574.38
	TRAVELERS INSURANCE	700-226-00	POLICE DEPT. INSURAN	INS PREM AUTO LIAB AUG 202	2,562.52
	**PAYROLL EXPENSES			8/16/2023 - 8/31/2023	31,553.82
				TOTAL:	70,300.60
FIRE	JP MORGAN EQUIPMENT FINANCE	706-459-00	FIRE DEPT. CAPITAL O	SEP 2023 FIRE TRUCK PAYMEN	3,678.20
	HI TECH	706-343-00	FIRE DEPT. AUTO SUPP	WVSI 2012 F-150	14.00
	COLE TRUCK PARTS INC	706-343-00	FIRE DEPT. AUTO SUPP	PWR STEERING DIPSTICK T11	36.15
	PROBILLING & FUNDING SERVICE	706-343-00	FIRE DEPT. AUTO SUPP	BRAKE SPRING ENG 1102	742.53
	MATHENY MOTOR TRUCK CO	706-343-00	FIRE DEPT. AUTO SUPP	WATER PUMP; FILTER 1102	272.19

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FUND: GENERAL FUND						
DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
		706-343-00	FIRE DEPT. AUTO SUPP	WATER PUMP; FILTER 1102	287.59	
		706-343-00	FIRE DEPT. AUTO SUPP	WATER PUMP; FILTER 1102	45.89	
	AUTO ZONE	706-343-00	FIRE DEPT. AUTO SUPP	TRANSFER PUMP ENG 1	11.79	
	NAPA-AMTOWER AUTO SUPPLY	706-343-00	FIRE DEPT. AUTO SUPP	TUBING; ANTIFREEZE 1102	235.96	
		706-343-00	FIRE DEPT. AUTO SUPP	TUBING; ANTIFREEZE 1102	4.04	
		706-343-00	FIRE DEPT. AUTO SUPP	TUBING; ANTIFREEZE 1102	56.70	
	UPSHUR ULTRA POWER	706-343-00	FIRE DEPT. AUTO SUPP	TRANSMISSION FLUID	163.02	
	BOUND TREE MEDICAL	706-341-00	FIRE DEPT. MATERIAL	PCRD-AED PADS	168.66	
	DODSON BROS EXTERMINATING CO	706-341-00	FIRE DEPT. MATERIAL	AUG 2023 FIRE PEST CONTROL	42.00	
	WV PUBLIC EMPLOYEES RETIREME	706-106-00	FIRE DEPT. GROUP RET	WV RETIREMENT CONTRIBUTION	867.89	
		706-106-00	FIRE DEPT. GROUP RET	WV RETIREMENT CONTRIBUTION	723.17	
	WV CONSOLIDATED PUBLIC RETIR	706-106-00	FIRE DEPT. GROUP RET	WV RETIRE MPFRS CONTRIBUTI	1,616.89	
		706-106-00	FIRE DEPT. GROUP RET	WV RETIRE MPFRS CONTRIBUTI	1,101.63	
	HERITAGE FIRE EQUIPMENT LLC	706-343-00	FIRE DEPT. AUTO SUPP	ANNUAL ENGINE PUMP TESTS	603.75	
		706-343-00	FIRE DEPT. AUTO SUPP	ANNUAL ENGINE PUMP TESTS	260.00	
		706-343-00	FIRE DEPT. AUTO SUPP	ANNUAL ENGINE PUMP TESTS	260.00	
		706-343-00	FIRE DEPT. AUTO SUPP	ANNUAL ENGINE PUMP TESTS	260.00	
	CASEYEARL'S	706-345-00	FIRE DEPT. UNIFORMS	"PCRD-NEW HAT	98.98	
		706-345-00	FIRE DEPT. UNIFORMS	PCRD-PANTS SHIRTS HAT-LINN	147.98	
	INTERNAL REVENUE SERVICE	706-104-00	FIRE DEPT. FICA TAX	FICA WITHHELD AND MATCHED	1,306.92	
		706-104-00	FIRE DEPT. FICA TAX	MEDICARE WITHHELD & MATCHE	305.65	
	AMAZON.COM	706-341-00	FIRE DEPT. MATERIAL	PCRD-12V POWER SUPPLY	12.99	
	PAYFLEX	706-105-00	FIRE DEPT. GROUP INS	GF AUG 2023 HSA FEES	32.50	
	OZARK MOUNTAIN LEATHER WORKS	706-345-00	FIRE DEPT. UNIFORMS	PCRD-RADIO SLING HELMET CH	181.25	
	AT&T MOBILITY	706-211-00	FIRE DEPT. TELEPHONE	PCRD-JULY CELL PHN & GEOTA	565.40	
	FRONTIER	706-211-00	FIRE DEPT. TELEPHONE	472-2868-101915-4 FIRE	96.38	
	TRAVELERS INSURANCE	706-226-00	FIRE DEPT. INSURANCE	INS PREM AUTO LIAB AUG 202	712.56	
	**PAYROLL EXPENSES			8/16/2023 - 8/31/2023	20,995.48	
				TOTAL:	35,908.14	
	STREET	MON POWER	750-213-00	STREET DEPT. UTILITI	110088783078 22 S FLORIDA	1,366.88
		A F WENDLING INC	750-341-00	STREET DEPT. MAT & S	PCRD-BOTTLED WATER	934.08
J F ALLEN CO		750-461-00	STREET PAVING	BLACKTOP FOR SCOTT ST	1,233.60	
		750-461-00	STREET PAVING	5.01T BLACK TOP SCOTT ST	445.89	
MITCH TACY		750-341-00	STREET DEPT. MAT & S	REIMB YARD REPAIRS FROM PL	1,150.00	
NAPA-AMTOWER AUTO SUPPLY		750-343-00	STREET DEPT. AUTO SU	BEARING FOR SILO MOT	306.18	
		750-343-00	STREET DEPT. AUTO SU	OIL SEALS FOR SILO MOTOR	4.97	
GLOTFELTY TIRE CENTER		750-343-00	STREET DEPT. AUTO SU	REPAIR TIRE WHEEL LOADER	131.50	
HARBOR FREIGHT TOOLS		750-341-00	STREET DEPT. MAT & S	PCRD-TRIPLE BALL HITCH	49.99	
		750-341-00	STREET DEPT. MAT & S	PCRD-HITCH PINS	7.98	
LOWES BUSINESS ACCOUNTS		750-458-05	STREET DEPT PROJECTS	FORMING SPPLS MADISON LOT	46.98	
		750-458-08	GATEWAY WEST GRANT E	FORMING BOARDS- GW	14.60	
STATE EQUIPMENT INC.		750-343-00	STREET DEPT. AUTO SU	PIN FOR MINI EXCAVATOR	126.50	
ACE HARDWARE & CONTRACTOR SU		750-341-00	STREET DEPT. MAT & S	PCRD-HINGES FOR MUSIC NOTE	25.98	
FIRST COMMUNITY BANK		750-459-00	STREET DEPT. CAPITAL	SEP 2023 CONCRETE TRK PYMT	2,728.00	
SEALCOAT CONCEPTS LLC		750-458-08	GATEWAY WEST GRANT E	CRACK FILLED SIDEWALK GW	1,475.00	
WV PUBLIC EMPLOYEES RETIREME		750-106-00	STREET DEPT. GROUP R	WV RETIREMENT CONTRIBUTION	1,814.19	
		750-106-00	STREET DEPT. GROUP R	WV RETIREMENT CONTRIBUTION	1,270.35	
		750-106-00	STREET DEPT. GROUP R	WV RETIRE TIER2 CONTRIBUTI	747.77	
		750-106-00	STREET DEPT. GROUP R	WV RETIRE TIER2 CONTRIBUTI	459.00	
TRACTOR SUPPLY CREDIT PLAN		750-343-00	STREET DEPT. AUTO SU	PCRD-TRAILER TIRE	189.99	
		750-341-00	STREET DEPT. MAT & S	PCRD-SNAPS	25.74	
CITIZENS BANK OF WV		750-459-00	STREET DEPT. CAPITAL	STREET DEPT EXCAVATOR SEP	2,736.13	
CRITES ELECTRICAL SUPPLY INC		750-341-00	STREET DEPT. MAT & S	3WIRE RECPT FOR SHOP	9.60	

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FUND: GENERAL FUND					
DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WALMART STORES INC -BUCKHANN	750-341-00	STREET DEPT. MAT & S	PCRD-PROPANE TANKS	93.84
	BENNYS BOOT HILL	750-341-00	STREET DEPT. MAT & S	BOOTS FOR MARK COGAR	188.91
	MOUNTAIN STATE PEST GUARD	750-341-00	STREET DEPT. MAT & S	STREET AUG 2023 PEST CNTR	33.50
	INTERNAL REVENUE SERVICE	750-104-00	STREET DEPT. FICA TA	FICA WITHHELD AND MATCHED	1,267.65
		750-104-00	STREET DEPT. FICA TA	MEDICARE WITHHELD & MATCHE	296.48
	AMAZON.COM	750-341-00	STREET DEPT. MAT & S	PCRD- INSULATED ICE BAGS	47.49
	PAYFLEX	750-105-00	STREET DEPT. GROUP I	GF AUG 2023 HSA FEES	29.25
	ROTARY CLUB OF BUCKHANNON-UP	750-341-00	STREET DEPT. MAT & S	JULY 2023 EMPLOYEE BLOOD SC	70.00
	SMITTY'S SUZUKI CENTER INC	750-343-00	STREET DEPT. AUTO SU	PCRD- TIRES FOR KUBOTA UTV	392.12
	AT&T MOBILITY	750-211-00	STREET DEPT. TELEPHO	PCRD-JULY CELL PHN & GEOTA	411.76
	BENJAMIN LEE ARISMAN	750-341-00	STREET DEPT. MAT & S	MOWING CITY LOTS7/24-8/20	6,660.00
	FREEDOM AG & ENGERY COOPERAT	750-341-00	STREET DEPT. MAT & S	BOOTS RAYMOND P	239.95
	FRONTIER	750-211-00	STREET DEPT. TELEPHO	472-5755-101615-4 STREET	95.91
	TRAVELERS INSURANCE	750-226-00	STREET DEPT. INSURAN	INS PREM AUTO LIAB AUG 202	1,830.35
	**PAYROLL EXPENSES			8/16/2023 - 8/31/2023	20,474.95
			TOTAL:	49,433.06	
STREET LIGHTS	MON POWER	751-213-00	STREET LIGHTS	110088782484 E. MAIN ST	123.56
		751-213-00	STREET LIGHTS	110100156733 107 E MAIN ST	108.55
		751-213-00	STREET LIGHTS	110158087939 MAIN ST CAMER	7.19
		751-213-00	STREET LIGHTS	110160309701 31 S KANAWHA	18.29
				TOTAL:	257.59
TRAFFIC SIGNALS & SIGN	MON POWER	752-213-00	TRAFFIC SIGNALS POWE	110087174485 S. KANAWHA ST	26.69
		752-213-00	TRAFFIC SIGNALS POWE	110088235830 REGER ST RT 2	49.00
	MOBOTREX, INC	752-230-00	SIGNS & SIGNALS	12 GREEN TRAFFIC LIGHTS	600.00
				TOTAL:	675.69
ARTS-THEATRE	PASS FIRE PROTECTION INCORPO	906-216-00	THEATRE MAINTENANCE/	ANNUAL FIRE SYS INSPECTIO	450.00
	LOWES BUSINESS ACCOUNTS	906-450-01	THEATRE BLDG	CHAIN, HOOKS, BOLTS	44.29
		906-450-01	THEATRE BLDG	UTILITY TUB & TRAP	159.57
		906-450-01	THEATRE BLDG	EXTERIOR PAINT	102.05
		906-450-01	THEATRE BLDG	SOAP DISPENSER	28.69
		906-450-01	THEATRE BLDG	BOARDS, PAINT SPPLS	90.31
		906-450-01	THEATRE BLDG	SAKRETE & DOOR HANDLE CAC	75.99
		906-450-01	THEATRE BLDG	CHISEL, GRNDING PLUG	19.33
		906-450-01	THEATRE BLDG	PLUMBING SUPPLIES	18.63
		906-450-01	THEATRE BLDG	SPRAYER & MURIATIC A	53.96
		906-450-01	THEATRE BLDG	EMERG LIGHTS & ELECT	137.11
		906-450-01	THEATRE BLDG	SAKRETE & DOOR HANDLE CAC	63.04
		906-450-01	THEATRE BLDG	SAKRETE & DOOR HANDLE CAC	25.33
		906-450-01	THEATRE BLDG	SAKRETE & DOOR HANDLE CAC	23.72
	DODSON BROS EXTERMINATING CO	906-216-00	THEATRE MAINTENANCE/	AUG 2023 THEATRE PEST CNTR	100.00
	WV PUBLIC EMPLOYEES RETIREME	906-106-00	CAC RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	155.59
		906-106-00	CAC RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	110.23
	THE SIGN GUY LLC	906-216-00	THEATRE MAINTENANCE/	LOGO ON MARQUEE CACA	425.00
	INTERNAL REVENUE SERVICE	906-104-00	CAC FICA	FICA WITHHELD AND MATCHED	75.93
		906-104-00	CAC FICA	MEDICARE WITHHELD & MATCHE	17.76
	AMAZON.COM	906-341-00	CAC SUPPLIES & EXPEN	PCRD-LIGHTS FOR THEATRE	71.99
	PAYFLEX	906-105-00	CAC HEALTH INS	GF AUG 2023 HSA FEES	3.25
	AT&T MOBILITY	906-213-00	CAC UTILITIES	PCRD-JULY CELL PHN & GEOTA	50.65
	ROZELLE ENTERPRISES DBA TRAD	906-450-01	THEATRE BLDG	LABOR AT CAC 7/31-8/9	2,980.13
09-06-2023 09:17 AM		DISBURSEMENTS 8-16 TO 8-31-23			PAGE: 6
FUND: GENERAL FUND					
DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	**PAYROLL EXPENSES			8/16/2023 - 8/31/2023	1,224.75
				TOTAL:	6,507.30
STOCKERT YOUTH CENTER	MON POWER	907-213-00	UTILITIES	110084592119 SYC	937.58
		907-213-00	UTILITIES	110084767208 79 E MAIN ST	9.48
	RITE-WAY HEATING & PLUMBING	907-341-00	MATERIALS & SUPPLIES	WAX RING FOR TOILET RPAIR	3.09
	J T MARTIN COMPANY INC	907-459-00	CAPITAL OUTLAY	PCRD- HALF DOWN FIRE SUPRE	2,176.76
	MOUNTAINEER GAS COMPANY	907-459-00	CAPITAL OUTLAY	FIRE SUPPRESSIONA SYS SYC	2,176.76
	WV PUBLIC EMPLOYEES RETIREME	907-213-00	UTILITIES	383925-483167 70 E MAIN ST	61.14
		907-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	314.96
		907-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	230.72
		907-106-00	GROUP RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	133.09
		907-106-00	GROUP RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	93.60
DHHR		907-360-00	CAMP BUCANNEER SUPPL	PCRD-BACKGRND CK RHONDA SU	20.00
		907-360-00	CAMP BUCANNEER SUPPL	PCRD-LORI MEALEY BACKGRND	20.00
ST JOSEPH HOSPITAL OF BUCKHA		907-341-00	MATERIALS & SUPPLIES	LAB RESULTS CATHERINE ONGI	53.00
		907-341-00	MATERIALS & SUPPLIES	LAB RESULTS HODGENAY HENDE	56.00
		907-341-00	MATERIALS & SUPPLIES	LAB RESULTS MADISON HENDER	56.00
		907-341-00	MATERIALS & SUPPLIES	LAB RESULTS HANNAH RUNYON	56.00
WALMART STORES INC -BUCKHANN		907-341-00	MATERIALS & SUPPLIES	LAB RESULTS BROOKLYN CLARK	56.00
		907-216-00	MAINTENANCE	PCRD-FLOOR CLEANER	29.82
		907-360-00	CAMP BUCANNEER SUPPL	PCRD-EXHAUST FAN PAINT	20.96
		907-341-00	MATERIALS & SUPPLIES	PCRD-WATER FOR FIELD TRIP	10.44
		907-361-00	AFTER SCHOOL SUPPLIE	PCRD-FLOOR CLEANER/POLISH	22.71
		907-216-00	MAINTENANCE	AFTERSCHOOL SNACKS	165.35
MOUNTAIN STATE PEST GUARD		907-104-00	FICA TAX	SYC AUG 2023 PEST CONTROL	38.50
	INTERNAL REVENUE SERVICE	907-104-00	FICA TAX	FICA WITHHELD AND MATCHED	482.80
		907-104-00	FICA TAX	MEDICARE WITHHELD & MATCHE	112.90
	AMAZON.COM	907-361-00	AFTER SCHOOL SUPPLIE	PCRD-WINDOW TINT KIT	18.59
		907-459-00	CAPITAL OUTLAY	PCRD-DIVIDED FOOD PLATES C	311.85
		907-361-00	AFTER SCHOOL SUPPLIE	PCRD-4 GIENFEX WOBBLE CHAI	256.00
		907-459-00	CAPITAL OUTLAY	PCRD-KITCHEN FAUCET COUNT	191.57
		907-361-00	AFTER SCHOOL SUPPLIE	PCRD-LIGHT COVERS CHAIRS Q	192.41
		907-459-00	CAPITAL OUTLAY	PCRD-WATERPROOF KITCHEN RU	47.98
		907-361-00	AFTER SCHOOL SUPPLIE	PCRD-BEAN BAG CHAIRS	206.44
		907-361-00	AFTER SCHOOL SUPPLIE	PCRD-SAUCER CHAIRS	87.92
		907-361-00	AFTER SCHOOL SUPPLIE	PCRD-WINDOW TINT RUGS STRI	240.62
		907-361-00	AFTER SCHOOL SUPPLIE	PCRD-VINYL BEAN BAGS	39.02
		907-361-00	AFTER SCHOOL SUPPLIE	PCRD-WALL HANGING SIGN	15.99
		907-361-00	AFTER SCHOOL SUPPLIE	PCRD-CHAIRS BEAN BAGS	87.92
		907-459-00	CAPITAL OUTLAY	PCRD-PLATE AND TRAY RACK	61.68
		907-361-00	AFTER SCHOOL SUPPLIE	PCRD-WALL COLLAGE KIT MOTI	29.95
		907-459-00	CAPITAL OUTLAY	PCRD-STAINLESS STEEL HAND	127.79
	PAYFLEX	907-105-00	GROUP INSURANCE	GF AUG 2023 HSA FEES	9.75
	AT&T MOBILITY	907-211-00	TELEPHONES	PCRD-JULY CELL PHN & GEOTA	38.85
ROZELLE ENTERPRISES DBA TRAD		907-459-00	CAPITAL OUTLAY	LABOR INSTALL GAS VALVE	308.00
	STOUT COMPANY, INC.	907-459-00	CAPITAL OUTLAY	BALANCE FOR EXHAUST HOOD	10,375.00
FRONTIER		907-211-00	TELEPHONES	473-0145-042701-4 SYC	201.35
	TRAVELERS INSURANCE	907-226-00	INSURANCE & BONDS	INS PREM AUTO LIAB AUG 202	327.25
09-06-2023 09:17 AM		DISBURSEMENTS 8-16 TO 8-31-23			PAGE: 7
FUND: GENERAL FUND					
DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	**PAYROLL EXPENSES			8/16/2023 - 8/31/2023	7,786.83
				TOTAL:	28,300.42
CONVENTION CENTER	USDA, RURAL DEVLEOPMENT	910-457-00	CONFERENCE CENTER PA	CONF CENTER AUGUST 2023	3,351.00
		910-457-00	CONFERENCE CENTER PA	CONF CENTER SEPT 2023	3,351.00
				TOTAL:	6,702.00
PUBLIC SAFETY	J T MARTIN COMPANY INC	976-216-00	SAFETY COMPLEX MAINT	RECHARGE FIRE EXT PSC	45.45
	MOUNTAINEER GAS COMPANY	976-213-00	SAFETY COMPLEX UTILI	383931-483167 20 S FLORIDA	76.73
LOWES BUSINESS ACCOUNTS		976-459-00	SAFETY COMPLEX CAPIT	PAINT & SPPLS; LIGHT PSC	43.69
		976-459-00	SAFETY COMPLEX CAPIT	PAINT PSC FACADE	89.27
		976-459-00	SAFETY COMPLEX CAPIT	PAINT & SPPLS; LIGHT PSC	99.34
		976-459-00	SAFETY COMPLEX CAPIT	PAINT & SPPLS; LIGHT PSC	38.48
DODSON BROS EXTERMINATING CO		976-216-00	SAFETY COMPLEX MAINT	AUG 2023 POLICE PEST CONTR	47.00
				TOTAL:	439.96

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

F. Strategic Issues for Discussion and/or Vote:

F.1 Create Buckhannon: Proposal Adopt-A-Spot Program-Request for Collaboration and Support – Mayor Skinner asked if Council was prepared to take action on the Create Buckhannon request for the Adopt-A-Spot Program - RE: City Collaboration and Support.

A motion to approve the request from Create Buckhannon for City of Buckhannon support and collaboration for the Adopt-A-Spot Program was made by Bucklew/Thomas. Motion carried with Rylands abstaining due to his position with Create Buckhannon.

F.2 Recommendation from CPWB to Set Date/Time for Trick-or-Treat in City Limits 10/31/23 6:00 pm-7:30 pm – Mayor Skinner presented this to Council for potential action.

Motion to approve the CPWB recommendation to set the Date/Time for Trick-or-Treat in City Limits as 10/31/23 from 6:00 pm to 7:30 pm was made by Sanders/Rylands. Motion carried.

F.3 Approval Resolution of Acceptance 2023-09 Deed of Dedication from Bagley -Cleveland Avenue Parcel 3-1-117 – Mayor Skinner recognized City Attorney Tom O'Neill who presented the resolution to Council for consideration.

RESOLUTION NO. 2023-09 OF THE COUNCIL OF THE CITY OF BUCKHANNON
AUTHORIZING THE CITY'S ACCEPTANCE OF THE SPECIAL WARRANTY DEED OF
DEDICATION FROM EDWINA F. BAGLEY, RESPECTING A LOT, TRACT, OR
PARCEL OF LAND CONTAINING 0.44 ACRES, MORE OR LESS, ALL OF WHICH
REAL ESTATE IS SITUATED ALONG THE BUCKHANNON RIVER, IN
CORPORATION DISTRICT, UPSHUR COUNTY, WEST VIRGINIA

WHEREAS, a Special Warranty Deed of Dedication dated August 3, 2023, was presented to the Council of the City of Buckhannon during its regularly scheduled meeting of August 3, 2023, which said deed had been fully and properly executed and acknowledged by the Grantor thereto, EDWINA F. BAGLEY, and further which deed was tendered for acceptance by the City Council respecting that certain lot, tract or parcel of land containing approximately 0.44 acres, more or less, and further which real estate is generally situated along the banks of the Buckhannon River, Corporation District, Upshur County, West Virginia, with a commonly known address of 17 Cleveland Avenue; and,

WHEREAS, the Council of the City of Buckhannon has agreed following full and formal consideration of the proposed dedication and conveyance of real estate during the August 3, 2023, meeting to accept the aforesaid Special Warranty Deed of Dedication from EDWINA F. BAGLEY, Grantor.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF BUCKHANNON, AS FOLLOWS:

(1) That the Deed of Dedication dated August 3, 2023, from EDWINA F. BAGLEY, to the City of Buckhannon, a West Virginia municipal corporation, respecting the real estate which is more particularly described in the aforesaid deed is hereby and in all respects accepted by the Council of the City of Buckhannon; and,

(2) That the Deed of Dedication is specifically accepted by the Council of the City of Buckhannon in accordance with, and subject to the various terms and provisions of the aforesaid deed as the same are more particularly set forth therein; and,

(3) That this Resolution, or a copy thereof, shall be appended to, and made a part of the aforesaid Deed of Dedication, and that the Deed of Dedication, together with this Resolution then shall be recorded in the Office of the Clerk of the County Commission of Upshur County, West Virginia, to evidence the dedication and conveyance of the subject real estate to the City of Buckhannon, and to further evidence the formal acceptance by the Council of the City of Buckhannon of the same.

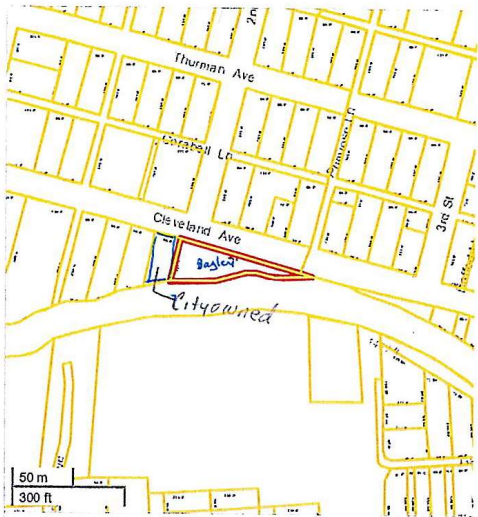
VOTE ON RESOLUTION

IN FAVOR	OPPOSED
(1) <u>Robert N. Skinner, III</u> Robert N. Skinner, III, Mayor	_____
(2) <u>Randall H. Sanders</u> Randall H. Sanders, Recorder	_____
(3) <u>Pamela M. Bucklew</u> Pamela M. Bucklew, Council Member	_____
(4) <u>Jack Reger</u> Jack Reger, Council Member	_____
(5) <u>David W. McCauley</u> David W. McCauley, Council Member	_____
(6) _____ J. David Thomas, Council Member	_____
(7) <u>Clifford J. Rylands</u> Clifford J. Rylands, Council Member	_____

CERTIFICATE OF PASSAGE AND ENACTMENT


I, Randall H. Sanders, Recorder of the City of Buckhannon, do hereby certify that the foregoing Resolution 2023-09 was lawfully passed and enacted by the Council of the City of Buckhannon during a regular meeting of the City Council convened at City Hall in Buckhannon, Upshur County, West Virginia, on September 7, 2023.

Randall H. Sanders
Randall H. Sanders, City Recorder



Upshur County, WV

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Assessor's Office
38 West Main Street, Room 102
Buckhannon, WV 26201

parid:	03 1011700000000
dmp:	3-1-117
taxdistrict:	03
taxmap:	1
taxparcel:	117
parid_1:	03 1011700000000
nbhd:	3030
own1:	BAGLEY EDWINA F
own2:	
careof:	
owneraddr:	P O BOX 217
situsaddr:	CLEVELAND AVE
cityname:	READFIELD
statecode:	MA ME
book:	WB20
page:	682
acres:	0.44

City Deed 217

Prepared by and recording requested by:	
Name:	Thomas J. O'Neill
	City Attorney of the City of Buckhannon, West Virginia
Address:	70 East Main Street
City:	Buckhannon
State:	WV Zip: 26201
Phone:	304-472-1651
This instrument prepared without benefit of title examination; preparer does not serve as Settlement Agent	
W. Va. Bar No. 10575	
-----Above this Line for Official Use Only-----	

THIS DEED, made this 3rd day of August, 2023, is by and between EDWINA F. BAGLEY, Grantor and party of the first part, and the CITY OF BUCKHANNON, a West Virginia municipal corporation, Grantee and party of the second part.

WHEREAS, the Grantor has agreed to gift and dedicate to the City of Buckhannon, a municipal corporation incorporated under the laws of the State of West Virginia, party of the second part (hereafter, the "City"), the property herein described for certain public beautification, waterfront protection, and aesthetic enhancement purposes undertaken by the City,

NOW, THEREFORE, WITNESSETH: That, for and in consideration of the sum of One Dollar (\$1.00), and other good and valuable consideration, the receipt and sufficiency of which are hereby expressly acknowledged by the Grantor, the party of the first part hereby quitclaims unto The City of Buckhannon, a West Virginia municipal corporation, that certain lot, tract or parcel of land, along with the rights of way, easements and appurtenances thereunto belonging, situated along Cleveland Avenue, on the waters of the Buckhannon River, in the City of Buckhannon, Corporation District of Upshur County, West Virginia, and being more particularly bounded and described as follows:

A triangular piece of land situate in North Buckhannon, Upshur County, West Virginia, between Cleveland Avenue and the Buckhannon River, opposite lots 18, 20, 22, and 24, which front the north side of Cleveland Avenue, and extending from Second Street eastward along Cleveland Avenue a distance of 388 feet and extending southward to the W. W. Jackson (now or formerly Spies) property line, to the center of the Buckhannon River, and being all that certain lot of land known as Lot No. 1 of the W. H. Fisher lots of North Buckhannon, as shown by a plat of said lots as recorded in the Upshur County Court Clerk's Office in Plat Book I, at page 49.

Being that parcel of property devised to the grantor herein in the last will and testament of Henrietta H. Spies, of record in the office of the Clerk of the County Commission of Upshur County in Will Book 20, at page 682.

The subject real estate is presently and more particularly referenced and identified by the Upshur County Assessor's Office upon the 2023 Land Book for Corporation District of Upshur County, West Virginia, as being Parcel 117 upon Tax Map 1, Account No. 00010290, and reference to said Tax Map and Tax Parcel identification is herein made for all pertinent and proper purposes.

RECITAL AND CERTIFICATION PURSUANT TO WEST VIRGINIA CODE 11-21-71b

The undersigned Grantor by signing this instrument hereby states, acknowledges and affirms that it is exempt from the provision of West Virginia Code 11-21-71b concerning real estate sales proceeds withholding for purposes of taxation, as no consideration has changed hands in this transaction.

DECLARATION OF CONSIDERATION

The party of the first part declares that no consideration has been paid for the property conveyed in this instrument, and that this conveyance is not subject to transfer tax, as the grantee is a political subdivision of the State of West Virginia.

WITNESS the following signatures of the parties of the first part:


EDWINA F. BAGLEY

STATE OF WEST VIRGINIA,
COUNTY OF UPSHUR, to-wit:

I, Sara J Moore, a Notary Public in and for said County and State, do hereby certify that EDWINA F. BAGLEY, whose name is signed to the foregoing Deed has this day acknowledged the same before me in my said county and state.

Given under my hand this 22 day of August, 2023.


Notary Public

My commission expires:

SARA J MOORE
Notary Public, State Of Maine
My Commission Expires March 11, 2030

Following recording, please return this document to:
Amberle Jenkins, Director of Administration and Finance
City of Buckhannon
70 East Main Street
Buckhannon, WV 26201
[End of document.]

Motion to approve the Resolution of Acceptance 2023-09 Deed of Dedication from Bagley - Cleveland Avenue Parcel 3-1-117 was made by McCauley/Rylands. Motion carried with a roll call required.

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

F.4 Approval to Advertise Full Time Brushy Fork Event Center Director – Mayor Skinner presented the item to Council for possible action:

Motion to advertise for a full-time Brushy Fork Event Center Director was made by McCauley/Reger. Motion carried with Rylands abstained due to a possible business conflict.

F.5 Upshur County Health Department Request Temporary One-Way on Senior Drive from N. Locust to N. Kanawha St for drive thru FLU Clinic 09/13/23 9am-1pm & 10/03/23 1pm-5pm - Mayor Skinner presented the item to Council for possible action:

Motion to approve the Upshur County Health Department’s request for the temporary One-Way traffic flow on Senior Drive from N. Locust to N. Kanawha St for drive thru Flu Clinic on 09/13/23 from 9:00 am to 1:00 pm & on 10/03/23 from 1:00 pm-5:00 pm was made by Thomas/Bucklew. Motion carried.

F.6 Appointment of City Council Member to the Upshur County Citizens Opportunity Board FY 23/24 - Mayor Skinner recommended Council Member Jack Reger to the Upshur County Citizens Opportunity Board FY 23/24.

Motion to approve the appointment of City Council Member Jack Reger to the Upshur County Citizens Opportunity Board FY 23/24 was made by Rylands/Thomas. Motion carried.

G. Comments and Announcements

- **Pamela Bucklew:** Mrs. Bucklew urged people to attend the SYCC Public Meeting on 09/13/23 at 6:00 p.m., at the Stockert Youth & Community Center to support the project.
- **David McCauley:** Mr. McCauley echoed Mrs. Bucklew’s comments about the SYCC and asked all to remember the late Binky Poundstone and her family who passed away 23 years ago.
- **Jack Reger:** Mr. Reger commended Shane Jenkins and the WV Strawberry Festival for great work. He also commended Chief JB Kimble on the creation of a mental wellness program for first responders.
- **Dave Thomas:** Mr. Thomas announced that his 11th grandchild is now on the way. He also mentioned concern for the stray cats in the Riverwalk area. He feels that we need to take action soon.
- **CJ Rylands:** Mr. Rylands spoke about the new Create Buckhannon Adopt-a-Spot program and looks forward to seeing it in action.
- **Randall Sanders:** Mr. Sanders spoke about the busy summer Buckhannon has just completed with all of the events that took place. He thanked all of the employees and citizens who made the town look fantastic. He commended the creation of Create Buckhannon’s Adopt-a-Spot program and the First Responders Wellness program.

H. Mayor’s Comments and Announcements: Mayor Skinner spoke about the recent WV Chamber of Commerce annual Business Summit and the great positioning that the City of Buckhannon has within this organization.

Motion to adjoin into Executive Session at 8:32 PM to discuss property and personnel issues was made by Thomas/Bucklew. Motion carried.

Motion to adjoin out of and Executive Session at 9:09 PM was made by Thomas/Rylands. Motion carried.

Mayor Skinner reported that during the Executive Session we discussed property and personnel issues and that no decisions were made.

I. Adjournment

Motion to adjourn at 9:10 PM was made by Sanders/Bucklew.

Mayor Robert N. Skinner III _____

City Recorder Randall H. Sanders _____