

Clarksburg Sanitary Board
Regular Meeting
January 14, 2025

The Regular meeting of the Clarksburg Sanitary Board was held on Tuesday, January 14, 2025, at 3:30 P.M. at the Clarksburg Municipal Building, 2nd Floor, City Council Chambers, 222 West Main Street, Clarksburg, West Virginia, with Frank Ferrari, Board Member.

MEMBERS PRESENT:

Mark Linville, Vice Chairman
 Frank Ferrari, Board Member

ALSO PRESENT:

Drew Eddy, Superintendent – WWTP
 Anthony Urgo, The Thrasher Group
 Jason Lane, City Engineer
 Kelly Cross, Recording Secretary
 Will Hyman, City Council Representative
 Kim Karakiozis, Finance Director

ABSENT:

Tiffany Fell, Chairman
 Tim Stranko, Sanitary Board Attorney
 Dan Ferrell, The Thrasher Group

With roll call taken upon arrival, Frank Ferrari, Board Member, called the meeting to order.

MOTION to APPROVE DECEMBER 10, 2024, MINUTES from the Regular Meeting was made by Mark Linville and **SECONDED** by Frank Ferrari and **UNANIMOUSLY APPROVED**.

SANITARY BOARD/MS4: PETITIONS, COMMUNICATIONS AND PUBLIC HEARINGS:

DISCUSSIONS/UPDATES:

LTCP PHASE V-A (T20-11065)

- Contractor provided submittals last month and has begun ordering materials.
- Construction is expected to begin in February.
- Construction progress meetings will begin next month and they will be held the Thursday before the Sanitary and Water board meetings.
 - Sewer contract meetings will be held at a job trailer near Laurel Lane Apartments in North View, near the intersection of 12th Street and Pearlman at 10:30am (subject to change).

- Anthony to provide schedule.

LTCP PHASE V-B (T20-11082)

- Specifications are approximately 60% complete.
- The drawings are approximately 30% completed.
 - When Drawings are 50/60% complete, we will sit with Drew and hash out the finer details.
 - Drawings are expected to be in reviewable state next month.

WFCO SEWER EXTENSION UPDATES

Arlington Sewer Extension (020-10146)

- Contract 1 – USACE Funded / Arlington
 - Still under review by USACE and we expect to receive comments back in February.
- Contract 2 – WVDEP Funded / Gore & Edgewood
 - Plans are being developed for the new lift station and forcemain.

Gore Sewer Extension (T20-11234)

- Thrasher still working on planning document for this to be submitted to WVIJDC.
 - We can request USACE funds after we have an approved planning document.

RT. 19 SEWER ISSUE (020-10146)

- At IJDC for review.

ITEMS FOR CONSIDERATION:

CONSIDERATION TO APPROVE INVOICE FOR LTCP PHASE V-B

MOTION to APPROVE INVOICE FOR LTCP PHASE V-B in the amount of \$110,500.00 was made by Mark Linville and **SECONDED** by Frank Ferrari and **UNANIMOUSLY APPROVED.**

CONSIDERATION TO APPROVE INVOICE FOR WFCO ARLINGTON SEWER EXTENSION

MOTION to APPROVE INVOICE FOR WFCO ARLINGTON SEWER EXTENSION in the amount of \$71,184.35 was made by Mark Linville and **SECONDED** by Frank Ferrari and **UNANIMOUSLY APPROVED**.

REPORTS:

Tiffany Fell, Chairman: Absent.

Mark Linville, Vice Chairman: Mr. Linville stated that the February meeting would be his last meeting.

Mr. Ferrari, Board Member: No report.

Kim Karakiozis, Treasurer: Ms. Karakiozis stated that 50% of the budget year is completed. Total revenues are \$3,295,668.63 and total expenditures are \$3,451,351.12 but that includes a \$500,000 contribution to the R&R in July 2024, expenditures are at 45.11% without counting that contribution. The balance of the Revenue account as of 12-31-24 was \$752,179.41 and the balance of the R&R account as of 12-31-24 was \$627,964.75. Draw #1 from the SRF Loan for Phase V-A was received on December 5, 2024 and all invoices were paid on December 12, 2024.

Drew Eddy, Supt. W.W.T.P: No report.

Larry Yoder, Supt. Public Works: Absent.

Tim Stranko, Sanitary Board Attorney: Absent.

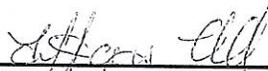
Dan Ferrell, The Thrasher Group: Absent.

Anthony Urgo, The Thrasher Group: Nothing further.

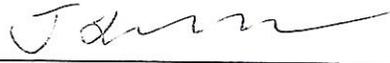
Jason Lane, City Engineer: No report.

Will Hyman, Councilman: No report.

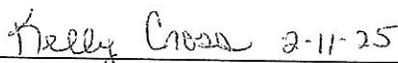
There being no further business to come before the Board, **MOTION** by Frank Ferrari, **SECONDED** by Mark Linville and **UNANIMOUSLY APPROVED** for adjournment of the meeting.



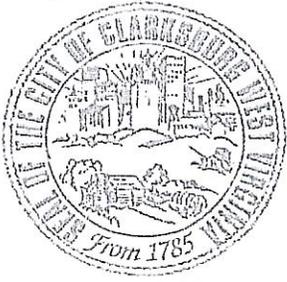
Tiffany Fell, Chairman



Frank Ferrari, Board Member

 2-11-25

Approved



CITY OF CLARKSBURG

WEST VIRGINIA

Wastewater Treatment Plant
Clarksburg Sanitary Board

February 11th, 2025

Plant Update

- The Discharge Monitoring Report (DMR) will be submitted for the Month of January 2025 with no violations to report. The process treated approximately 258 million gallons of wastewater. We received an additional 173,290 gallons of septage and generated \$7,062.16 of revenue from all sources.
- Patched and Painted Front Offices and Hallway.
- Issue with Power and SCADA on Sunday 9th. This caused the plant to shut down from 12:56 p.m. Sunday until Monday 10th at 6:30 a.m. Had two overflows during those 18 hours of not running. Reported to Spill line and sent letter to Director of DEP. We are still trying to figure out if possible what caused everything at once.
- Barscreen #1 has been faulting. Waiting for flow to drop to be able to return down into the Wetwell side of the pumpstation.
- NPDES Renewal is in the 2nd round of review. After the review is completed it will be published in the Newspaper before we are able to get our draft of permit to look over.
- Working on acquiring quotes for 25-26 Budget.

Thank you,

Drew Eddy, Supt. W.W.T.P.

Memo

To: Larry Yoders, Dir. of Operations

From: Alexander Bombardiere, CSO Inspector

Date: February 11, 2025

Re: Collection System Inspection Report

cc: Drew Eddy, Supt.
Tiffany Fell, Chairman
Robert Axton, Public Works
All Sanitary Board Members
DEP
File

Note: The items in (BLUE) have been repaired within the month.
The items in (GREEN) are (Code Enforcement)
The items in (RED) have not been repaired in a year.

Larry,

The following is an updated list of existing problems in the collection system and new ones found from inspecting the system.

I. New ones found during **August 2024** inspection.

A. There is a large tree stump blocking the outfall at CSO #077 and will need to be removed.

(removed tree stump 8/6/2024)

B. The riverbank around CSO #069 has deteriorated and will need reinforced with concrete.

(Laid concrete at CSO #069 8/14/2024)

II. New ones found during **September 2024** inspection.

A. The main sewer line above CSO #034 is damaged letting in water from the Elk Creek and will need to be repaired.

(09/13/2024 Temporarily patched incoming line to old CSO #034)

III. New ones found during **October 2024** inspection.

A. Manhole Elk-74 will need located and raised for further repair of section between old CSO #034 and Elk-74.

(10/31/2024 Located and raised manhole Elk-74)

IV. New ones found during **November 2024** Inspection.

A. The main line leading from 115 Grove St. to manhole WF-93 is damaged and will need replaced.

(11/10/2024 Replaced main line leading to manhole WF-93.)

V. New ones found during **December 2024** Inspection.

A. The line between manhole CH-33 and CSO #034 is full of debris and will need to be cleaned.

(12/09/2024 Cleaned line between CH-33 and CSO #034.)



CITY OF CLARKSBURG

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E-MAIL: kkarakiozis@cityofclarksburgwv.com

OFFICE OF
DIRECTOR OF FINANCE

February 11, 2025

TO: Tiffany Fell, Chairwoman
Members of Sanitary Board

FROM: Kim Karakiozis, Director of Finance

RE: **Budget Revision #1 FY 2024-2025**
Sanitary Board Revenue Fund and Sanitary Board R&R Fund

Attached to this memorandum is the first Budget Revision for the Sanitary Board Revenue Fund and R&R Fund for fiscal year 2024-2025. Consideration of approval of the revision is included on today's agenda for the Board meeting. In this memorandum, I will briefly outline and explain the highlights and adjustments included in the revision.

The following is a summary of the adjustments included in the revision:

Revenues

The unencumbered fund balances have been adjusted due to the increase in the carryover balances for each fund. In the Revenue Fund, there was an increase of \$638,907 bringing the carryover to \$938,907. In the R&R Fund, there was an increase of \$16,933, bringing the carryover to \$91,933.

As you may recall, we transferred \$500,000 from the Revenue Fund to the R&R Fund at the beginning of the fiscal year as an additional contribution. That is reflected in this revision as well as an additional \$100,000 expected to be transferred this year.

Expenditure

IT

Funds were placed in lines for the IT Department for Office computers in the amount of \$4,500 and a SCADA computer in the amount of \$3,500.

Sewer Fund

Additional funds in the amount of \$134,359 were added to the New Camera Line bringing it to \$149,359. Also, a line for 2 new Dump Beds for \$30,000 was added and funds were moved from the 1 Ton Crew Truck previously requested.

Wastewater Treatment Plant

The shift differential for Lab/CDL verifications had \$20,216 transferred out to increase the line items for Electric, in the amount of \$14,416 and Water, in the amount of \$5,800.

Savings in the line for the 20 Ton Dump Truck in the amount of \$134,359 was noted. These were the funds transferred into the Sewer Department's new camera line.

A new line was added for the Financing of the new Dump Truck in the amount of \$155,731. This paid for the financing.

Contingency

The line item for Unbudgeted Contingencies in the Revenue fund decreased by \$24,824 down to **\$103,244**.

The contingencies line in the R&R Fund increased by \$451,075 up to **\$452,835**.

The total revised 2024-2025 budget for the Revenue Fund after the revision is \$7,180,442.

The total revised 2024-2025 budget for the R&R Fund after the revision is \$1,043,693.

It is my recommendation that the Board approve the first revisions of the budgets for the Revenue Fund and the R&R Fund for fiscal year 2024-2025.

CITY OF CLARKSBURG
PROPOSED BUDGET

SANITARY BOARD REVENUE FUND							
PROPOSED BUDGET WORKSHEET							
FISCAL YEAR 2024-2025							
		APPROVED	ACTUAL	APPROVED	AS OF	BUDGET	DIFFERENC
		2023-2024	TO 4/20/2024	2024-2025	1/31/2025	REVISION #1	
REVENUES							
	UNENCUMBERED FUND BALANCE						
314-000-000	UNENCUMBERED FUND BALANCE	\$300,000	\$0	\$300,000	\$0	\$938,907	\$638,907
	TOTAL UNENCUMBERED FUND BALANCE	\$300,000	\$0	\$300,000		\$938,907	\$638,907
PERMITS							
327-000-000	INDUSTRIAL PRETREATMENT PROGRAM	\$8,000	\$5,881	\$8,000	\$2,048	\$8,000	\$0
	TOTAL MISC PERMITS	\$8,000	\$5,881	\$8,000	\$2,048	\$8,000	\$0
SEWER SERVICE FEES							
<i>Resident & Non-Resident Customers - Public Service Districts</i>							
341-002-000	SEWER REVENUES - WATER BOARD	\$4,381,383	\$3,847,381	\$4,600,000	\$2,866,487	\$4,600,000	\$0
341-003-000	REVENUES - TOWN OF ANMOORE	\$440,000	\$347,524	\$462,000	\$235,022	\$462,000	\$0
343-003-001	TOWN OF ANMOORE - REPAYMENT	\$0	\$0	\$0	\$37,584	\$0	\$0
341-004-000	REVENUES - CITY OF STONEWOOD	\$259,000	\$197,000	\$271,950	\$126,262	\$271,950	\$0
341-005-000	REVENUES - CITY OF NUTTER FORT	\$235,000	\$195,203	\$246,750	\$166,040	\$246,750	\$0
341-006-000	REVENUES - EASTVIEW PUBLIC SERVICE DISTRICT	\$72,500	\$52,186	\$76,125	\$46,697	\$76,125	\$0
346-006-001	EAST VIEW - REPAYMENT	\$0	\$0	\$0	\$2,000	\$0	\$0
341-007-001	REVENUES - SUMMIT PARK PUBLIC SERVICE DISTRICT	\$161,000	\$115,917	\$169,050	\$105,325	\$169,050	\$0
341-008-000	GREATER HARRISON CO PUBLIC SERVICE DISTRICT	\$30,000	\$22,683	\$31,500	\$17,933	\$31,500	\$0
341-009-000	SUN VALLEY PUBLIC SERVICE DISTRICT	\$197,000	\$172,102	\$206,850	\$144,526	\$206,850	\$0
341-010-000	SEWER CHARGES - ALLEN-MED BLDG	\$0	\$1,828	\$1,260	\$828	\$1,260	\$0
341-011-000	SEWER CHARGES - CLARKSBURG NURSING & REHAB - AMFM	\$27,000	\$21,443	\$28,350	\$14,327	\$28,350	\$0
	<i>Sub-Total Resident & Non-Resident Customers - Public Service Dist</i>	\$5,802,883	\$4,973,267	\$6,093,835	\$3,763,031	\$6,093,835	\$0
<i>Industrial Discharge Customers</i>							
341-012-000	INDUSTRIAL DISCHARGE - MEADOWFILL	\$3,500	\$2,676	\$0	\$2,052	\$0	\$0
341-013-000	INDUSTRIAL DISCHARGE - EUROPTEC - EAGLE GLASS	\$0	\$0	\$0	\$0	\$0	\$0
341-014-000	INDUSTRIAL DISCHARGE - JW MCCARTHY	\$19,000	\$17,350	\$19,000	\$11,235	\$19,000	\$0
341-016-000	INDUSTRIAL DISCHARGE - POCAHONTAS PSD	\$2,000	\$0	\$0	\$0	\$0	\$0
341-019-000	INDUSTRIAL DISCHARGE - LIGNETICS	\$3,000	\$2,466	\$3,000	\$865	\$3,000	\$0
341-021-000	INDUSTRIAL DISCHARGE - S&S LANDFILL	\$0	\$0	\$0	\$0	\$0	\$0
341-024-000	OTHER DISCHARGE FEES - WWTP	\$40,000	\$16,333	\$23,650	\$19,833	\$23,650	\$0
341-027-000	INDUSTRIAL DISCHARGE - HEPZIBAH PUBLIC SERVICE DISTRICT	\$2,000	\$990	\$750	\$945	\$750	\$0
341-032-000	INDUSTRIAL DISCHARGE - WOLF PACK RENTALS	\$14,000	\$10,923	\$18,000	\$17,453	\$18,000	\$0
341-035-000	INDUSTRIAL DISCHARGE - MORGANTOWN SEPTIC	\$0	\$60	\$300	\$75	\$300	\$0
341-038-000	INDUSTRIAL DISCHARGE - M&M SERVICES	\$10,000	\$17,340	\$14,000	\$13,501	\$14,000	\$0
341-040-000	MS4 PROGRAMS	\$0	\$360	\$0	\$0	\$0	\$0
	<i>Sub-Total Industrial Discharge Customers</i>	\$93,500	\$68,498	\$78,700	\$65,959	\$78,700	\$0
<i>Other Sewer Revenues</i>							
341-026-000	SEWER TAP FEES	\$3,000	\$3,000	\$3,000	\$1,000	\$3,000	\$0
344-000-000	PENALTIES	\$0	\$0	\$0	\$834	\$0	\$0
	<i>Sub-Total Other Sewer Revenues</i>	\$3,000	\$3,000	\$3,000	\$1,834	\$3,000	\$0
	TOTAL SEWER SERVICE FEES	\$5,899,383	\$5,044,765	\$6,175,535	\$3,830,824	\$6,175,535	\$0
INTEREST EARNINGS ON DEPOSITS							
380-000-000	INTEREST EARNINGS	\$100	\$23,700	\$20,000	\$12,346	\$20,000	\$0
	TOTAL INTEREST EARNINGS ON DEPOSITS	\$100	\$23,700	\$20,000	\$12,346	\$20,000	\$0
REIMBURSEMENT							
381-000-000	REIMBURSEMENT - GASOLINE	\$10,000	\$8,953	\$10,000	\$7,297	\$10,000	\$0
381-000-001	REIMBURSEMENT - PHASE 4 CLOSING COSTS	\$0	\$0	\$0	\$0	\$0	\$0
381-000-002	MISCELLANEOUS REIMBURSEMENTS	\$0	\$0	\$0	\$1,082	\$0	\$0
382-000-000	REFUNDS	\$0	\$0	\$0	\$150	\$0	\$0

SANITARY SEWER BOARD

CITY OF CLARKSBURG
PROPOSED BUDGET
REVISION

386-000-000	INSURANCE CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REIMBURSEMENT	\$10,000	\$8,953	\$10,000	\$8,529	\$10,000	\$0
	MISCELLANEOUS REVENUES						
399-000-000	SRF LOAN PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0
399-000-000	MISCELLANEOUS REVENUES	\$0	\$109	\$0	\$372	\$0	\$0
399-001-000	PAYMENT MUNICIPAL BOND COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0
399-002-000	GATE ENTRY FEES TRUCKS	\$32,000	\$26,085	\$28,000	\$19,800	\$28,000	\$0
399-003-000	UNDERPAY - WATER BOARD	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL MISCELLANEOUS REVENUES	\$32,000	\$26,194	\$28,000	\$20,172	\$28,000	\$0
	GRAND TOTAL REVENUES	\$6,249,483	\$5,109,493	\$6,541,535	\$3,873,919	\$7,180,442	\$638,907
EXPENDITURES							
	CITY MANAGER						
	PERSONNEL SERVICES						
412-103-000	SALARIES & WAGES	\$0	\$0	\$35,000	\$1,346	\$35,000	\$0
412-103-003	WAGES-HEALTH INSURANCE INCENTIVE PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0
412-103-050	ANNUAL SICK LEAVE BONUS PAYMENT	\$0	\$0	\$0	\$0	\$0	\$0
412-103-002	AUTO ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0
412-103-100	CHRISTMAS BONUS	\$0	\$0	\$0	\$0	\$0	\$0
412-104-000	SOCIAL SECURITY/MEDICARE TAX	\$0	\$0	\$2,678	\$107	\$2,678	\$0
412-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$0	\$0	\$4,583	\$0	\$4,583	\$0
412-105-002	DENTAL & VISION INSURANCE PREMIUM	\$0	\$0	\$92	\$0	\$92	\$0
412-106-000	WV RETIREMENT CONTRIBUTION	\$0	\$0	\$3,150	\$0	\$3,150	\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$45,503	\$1,453	\$45,503	\$0
	TOTAL CITY MANAGER	\$0	\$0	\$45,503	\$1,453	\$45,503	\$0
	ACCOUNTING & ACCOUNT COLLECTION EXPENSES						
	PERSONNEL SERVICES						
414-103-000	SALARIES & WAGES	\$75,883	\$36,635	\$42,518	\$25,602	\$42,518	\$0
414-103-000	LONGEVITY PAY	\$0	\$0	\$0	\$0	\$0	\$0
414-103-001	OVERTIME	\$1,500	\$836	\$0	\$0	\$0	\$0
414-103-002	ANNUAL SICK LEAVE BONUS PAYMENT	\$0	\$350	\$0	\$377	\$0	\$0
414-103-003	WAGES HEALTH INSURANCE INCENTIVES	\$0	\$0	\$900	\$300	\$900	\$0
414-103-100	CHRISTMAS BONUS	\$0	\$108	\$0	\$108	\$0	\$0
414-104-000	SOCIAL SECURITY/MEDICARE TAX	\$5,805	\$2,709	\$3,253	\$1,972	\$3,253	\$0
414-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$0	\$2,874	\$3,896	\$2,313	\$3,896	\$0
414-105-002	DENTAL & VISION INSURANCE PREMIUMS	\$0	\$358	\$92	\$260	\$92	\$0
414-106-000	WV RETIREMENT CONTRIBUTION 9%	\$6,829	\$3,170	\$3,827	\$2,316	\$3,827	\$0
	TOTAL PERSONNEL SERVICES	\$90,017	\$47,040	\$54,486	\$33,248	\$54,486	\$0
	CONTRACTUAL SERVICES						
414-214-000	TRAVEL EXPENSE	\$500	\$0	\$500	\$0	\$500	\$0
414-221-000	EDUCATION - MEETING REGISTRATION	\$500	\$0	\$500	\$0	\$500	\$0
414-223-001	PROF SRV BUDGET/ACCOUNTING - TETRICK BARTLETT - SRF LOAN	\$0	\$0	\$0	\$0	\$0	\$0
414-223-002	SHARE ANNUAL SOFTWARE MAINTENCE INCODE 25%	\$12,550	\$12,550	\$12,550	\$12,550	\$12,550	\$0
414-224-000	ANNUAL AUDIT COST	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0
414-226-000	UNEMPLOYMENT COMPENSATION PREM	\$150	\$150	\$150	\$0	\$150	\$0
414-226-001	WORKER'S COMPENSATION PREM - BRICKSTREET	\$100	\$1,090	\$1,090	\$715	\$1,090	\$0
414-230-000	BILLING/COLLECTION SRVC/WATER BOARD	\$112,000	\$102,667	\$112,000	\$65,334	\$112,000	\$0
414-232-000	BANK SERVICE FEES - LETTER OF CREDIT RENEWAL	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL CONTRACTUAL SERVICES	\$135,800	\$116,457	\$136,790	\$78,599	\$136,790	\$0
	COMMODITIES						
414-341-000	OFFICE/COMPUTER SUPPLIES	\$500	\$0	\$0	\$0	\$0	\$0
	TOTAL COMMODITIES	\$500	\$0	\$0	\$0	\$0	\$0

SANITARY SEWER BOARD

CITY OF CLARKSBURG
PROPOSED BUDGET
REVISION

	CAPITAL OUTLAY							
414-458-001	OPEN GOV FINANCE SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
414-459-000	COMPUTER HARDWARE/SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
414-459-001	FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL ACCOUNTING & COLLECTION EXPENSES	\$226,317	\$163,497	\$191,276	\$111,847	\$191,276		\$0
	ENGINEERING							
	PERSONAL SERVICES							
420-103-000	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
420-103-001	FULL-TIME ENGINEER	\$0	\$0	\$40,860	\$23,806	\$40,860		\$0
420-103-002	PART-TIME ENGINEER	\$0	\$0	\$0	\$0	\$0		\$0
420-103-050	ANNUAL SICK LEAVE BONUS	\$0	\$0	\$0	\$0	\$0		\$0
420-103-100	CHRISTMAS BONUS	\$0	\$0	\$0	\$0	\$0		\$0
420-104-000	SOCIAL SECURITY MEDICARE TAX	\$0	\$0	\$3,103	\$1,741	\$3,103		\$0
420-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$0	\$0	\$7,792	\$4,520	\$7,792		\$0
420-105-002	DENTAL & VISION INSURANCE PREMIUMS	\$0	\$0	\$185	\$0	\$185		\$0
420-106-000	WV RETIREMENT CONTRIBUTION 9%	\$0	\$0	\$3,650	\$2,127	\$3,650		\$0
420-108-000	OVERTIME	\$0	\$0	\$0	\$0	\$0		\$0
	TOTAL PERSONAL SERVICES	\$0	\$0	\$55,590	\$32,194	\$55,590		\$0
	TOTAL ENGINEERING DEPARTMENT	\$0	\$0	\$55,590	\$32,194	\$55,590		\$0
	IT							
439-341-000	OFFICE COMPUTERS	\$0	\$0	\$0	\$4,479	\$4,500		\$4,500
439-341-002	SCADA COMPUTER	\$0	\$0	\$0	\$815	\$3,500		\$3,500
	TOTAL IT	\$0	\$0	\$0	\$5,294	\$8,000		\$8,000
	CONTINGENCIES							
699-000-000	UNBUDGETED CONTINGENCIES	\$148,233	\$0	\$128,068	\$0	\$103,244		(\$24,824)
	TOTAL CONTINGENCIES	\$148,233	\$0	\$128,068	\$0	\$103,244		(\$24,824)
	VEHICLE MAINTENANCE							
	PERSONNEL SERVICES							
754-103-000	SALARIES & WAGES	\$47,989	\$42,727	\$26,162	\$29,757	\$26,162		\$0
754-103-002	ANNUAL SICK LEAVE BONUS PAYMENT	\$150	\$0	\$150	\$191	\$150		\$0
754-103-003	WAGES HEALTH INSURANCE INCENTIVE	\$0	\$0	\$0	\$0	\$0		\$0
754-103-100	CHRISTMAS BONUS	\$217	\$217	\$217	\$217	\$217		\$0
754-104-000	SOCIAL SECURITY MEDICARE TAX	\$3,699	\$3,082	\$2,106	\$2,404	\$2,106		\$0
754-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$15,112	\$13,374	\$18,333	\$10,760	\$18,333		\$0
754-105-001	DENTAL & VISION INSURANCE PREMIUMS	\$370	\$368	\$370	\$268	\$370		\$0
754-106-000	WV RETIREMENT CONTRIBUTION 9%	\$4,352	\$3,662	\$2,478	\$2,860	\$2,478		\$0
754-103-001	OVERTIME	\$1,000	\$35	\$1,000	\$2,017	\$1,000		\$0
	TOTAL PERSONNEL SERVICES	\$72,889	\$63,465	\$50,816	\$48,474	\$50,816		\$0
	CONTRACTUAL SERVICES							
754-217-000	MAINTENANCE & REPAIR TRUCKS	\$20,000	\$1,155	\$20,000	\$15,554	\$20,000		\$0
754-226-000	UNEMPLOYMENT COMPENSATIONS	\$0	\$158	\$150	\$0	\$150		\$0
	TOTAL CONTRACTUAL SERVICES	\$20,000	\$1,313	\$20,150	\$15,554	\$20,150		\$0
	COMMODITIES							
754-343-000	TRUCK PARTS & SUPPLIES	\$34,000	\$19,892	\$34,000	\$13,198	\$34,000		\$0
754-343-001	TIRES	\$15,000	\$5,540	\$15,000	\$7,183	\$15,000		\$0
	TOTAL COMMODITIES	\$49,000	\$25,432	\$49,000	\$20,381	\$49,000		\$0
	TOTAL VEHICLE MAINTENANCE DEPARTMENT	\$141,889	\$90,210	\$119,966	\$84,409	\$119,966		\$0

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	MS4							
	PERSONNEL SERVICES							
802-103-000	SALARIES & WAGES	\$34,659	\$23,048	\$27,270	\$16,309	\$27,270	\$0	
802-103-002	ANNUAL SICK LEAVE BONUS	\$0	\$0	\$0	\$0	\$0	\$0	
802-103-100	CHRISTMAS BONUS	\$0	\$108	\$0	\$108	\$0	\$0	
802-104-000	SOCIAL SECURITY MEDICARE TAX	\$2,651	\$1,597	\$2,086	\$1,187	\$2,086	\$0	
802-105-000	HEALTH & LIFE INSURANCE	\$0	\$4,825	\$6,623	\$3,836	\$6,623	\$0	
802-105-001	WAGES HEALTH INSURANCE INCENTIVE	\$0	\$0	\$0	\$0	\$0	\$0	
802-105-002	DENTAL & VISION INSURANCE	\$0	\$0	\$185	\$0	\$185	\$0	
802-106-000	WV RETIREMENT CONTRIBUTION 9%	\$3,119	\$1,974	\$2,454	\$1,468	\$2,454	\$0	
	TOTAL PERSONNEL SERVICES	\$40,429	\$31,552	\$38,618	\$22,908	\$38,618	\$0	
	CONTRACTED SERVICES							
802-211-000	DATA CHARGES - ENGINEERS CELL STIPEND	\$0	\$0	\$300	\$0	\$300	\$0	
802-214-000	TRAVEL EXPENSES	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	
802-219-000	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	
802-220-000	ADVERTISING LEGAL PUBLICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
802-221-000	TRAINING - REGISTRATIONS	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0	
802-222-000	SUBSCRIPTIONS	\$0	\$1,273	\$1,500	\$1,273	\$1,500	\$0	
802-223-000	ENGINEERING FEES	\$0	\$96,981	\$20,000	\$0	\$20,000	\$0	
802-223-001	LEGAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	
802-223-002	CONSULTING - PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	
802-226-001	UNEMPLOYMENT COMPENSATION PREMIUM	\$0	\$0	\$0	\$0	\$0	\$0	
802-226-002	WORKERS COMPENSATION PREMIUM	\$0	\$170	\$170	\$0	\$170	\$0	
802-230-000	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	
230-001	MSA - LAB FEES	\$400	\$1,787	\$1,500	\$677	\$1,500	\$0	
237-000	ADMINISTRATION COSTS - FEES	\$0	\$0	\$0	\$0	\$0	\$0	
238-000	MS4 PROGRAM REFUNDS	\$0	\$70	\$0	\$0	\$0	\$0	
	TOTAL CONTRACTED SERVICES	\$5,400	\$100,281	\$28,470	\$1,950	\$28,470	\$0	
	COMMODITIES							
802-341-000	MS4 SUPPLIES	\$2,000	\$140	\$2,000	\$0	\$2,000	\$0	
802-341-001	OFFICE - COMPUTER & MICELLANEOUS SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL COMMODITIES	\$2,000	\$140	\$2,000	\$0	\$2,000	\$0	
	CAPITAL OUTLAY							
802-458-000	MS4 IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	
802-458-001	MS4-TASKS-PERMIT REV-REPORTING-GIS-QUARTERLY MEETINGS	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	
802-458-002	PUBLIC EDUCATION & OUTREACH ON SWM IMPACTS	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	
802-458-003	PUBLIC INVOLVEMENT & PARTICIPATION	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	
802-458-004	ILLCIT DISCHARGE & DETECTION & ELIMINATION	\$0	\$0	\$0	\$0	\$0	\$0	
802-458-005	CONSTRUCTION SITE RUNOFF CONTROL	\$0	\$0	\$0	\$0	\$0	\$0	
802-458-006	CONTROLLING RUNOFF FROM NEW DEV & RE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	
802-458-007	POLLUTION PREVENTION/GOOD HOUSEKEEPING FOR MUN OPER	\$0	\$0	\$0	\$0	\$0	\$0	
802-459-000	MS4 EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	
802-459-001	COMPUTER HARDWARE - SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL CAPITAL OUTLAY	\$3,000	\$1,000	\$3,000	\$0	\$3,000	\$0	
	TOTAL MS4	\$50,829	\$132,973	\$72,088	\$24,858	\$72,088	\$0	
	SEWER DEPARTMENT							
	PERSONNEL SERVICES							
103-000	SALARIES & WAGES	\$778,689	\$639,985	\$807,162	\$462,813	\$807,162	\$0	
807-103-002	WAGES HEALTH INSURANCE INCENTIVE	\$4,800	\$2,000	\$10,800	\$3,300	\$10,800	\$0	
807-103-050	ANNUAL SICK LEAVE BONUS PAYMENT	\$2,400	\$6,357	\$2,400	\$3,304	\$2,400	\$0	
807-103-100	CHRISTMAS BONUS	\$3,465	\$3,032	\$3,465	\$3,032	\$3,465	\$0	

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807-104-000	SOCIAL SECURITY MEDICARE TAX	\$60,088	\$48,194	\$66,178	\$37,341	\$66,178	\$0
807-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$135,511	\$109,066	\$138,405	\$76,602	\$138,405	\$0
807-105-002	DENTAL & VISION INSURANCE PREMIUMS	\$5,916	\$5,076	\$5,916	\$3,699	\$5,916	\$0
807-106-000	WV RETIREMENT CONTRIBUTION 9%	\$70,610	\$57,025	\$77,672	\$44,229	\$77,672	\$0
807-108-000	OVERTIME	\$50,000	\$23,649	\$50,000	\$19,999	\$50,000	\$0
807-108-001	OVERTIME - PARADES & FESTIVALS	\$0	\$610	\$0	\$8,282	\$0	\$0
	TOTAL PERSONNEL SERVICES	\$1,111,479	\$894,994	\$1,161,998	\$662,601	\$1,161,998	\$0
	CONTRACTUAL SERVICES						
807-211-000	TELEPHONE - FRONTIER	\$0	\$0	\$0	\$0	\$0	\$0
807-211-001	DATA CHARGES	\$6,000	\$4,241	\$4,320	\$2,512	\$4,320	\$0
807-213-000	ELECTRIC LIFT STATION	\$6,500	\$2,099	\$2,400	\$2,032	\$2,400	\$0
807-213-001	GAS LIFT STATION	\$350	\$295	\$350	\$208	\$350	\$0
807-214-000	TRAVEL EXPENSES	\$125	\$0	\$0	\$0	\$0	\$0
807-215-000	MAINTENANCE & REPAIR - LIFT STATION	\$3,000	\$5,926	\$3,000	\$2,296	\$3,000	\$0
807-215-001	MAINTENANCE & REPAIR - LOGAN BUILDING	\$400	\$400	\$400	\$0	\$400	\$0
807-216-000	MAINTENANCE & REPAIR - SEWER DEPT EQUIPMENT	\$20,000	\$2,240	\$2,500	\$423	\$2,500	\$0
807-216-001	MAINTENANCE & REPAIR - OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
807-217-000	MAINTENANCE & REPAIR - VEHICLE MAINTENANCE	\$0	-\$66	\$0	\$0	\$0	\$0
807-219-000	EQUIPMENT RENTAL	\$30,000	\$3,239	\$15,000	\$3,471	\$15,000	\$0
807-219-001	PAGER RENTAL	\$140	\$115	\$140	\$35	\$140	\$0
807-221-000	TRAINING/EDUCATION/MEETING FEE	\$200	\$0	\$200	\$0	\$200	\$0
807-221-001	TUITION/TRAINING - CDL TRUCK LICENSE	\$200	\$44	\$200	\$340	\$200	\$0
807-222-000	MEMBER DUES & SUBSCRIPTIONS	\$200	\$240	\$200	\$340	\$200	\$0
807-225-000	RENTAL/CLEANING UNIFORMS	\$4,200	\$2,891	\$4,200	\$1,991	\$4,200	\$0
807-226-000	UNEMPLOYMENT COMPENSATION PREMIUMS WVML	\$2,500	\$2,343	\$2,500	\$309	\$2,500	\$0
807-226-001	WORKER'S COMPENSATION PREMIUMS - BRICKSTREET	\$15,000	\$10,869	\$15,000	\$7,948	\$15,000	\$0
807-226-002	WORKER'S COMPENSATION DEDUCTIBLES	\$0	\$0	\$0	\$0	\$0	\$0
807-230-000	LABORATORY ANALYSIS SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
807-230-001	PRIVATE CONTRACTOR - SEWER REPAIRS	\$50,000	\$2,520	\$50,000	\$0	\$50,000	\$0
807-230-002	OTHER CONTRACTED SERVICES	\$25,000	\$22,487	\$25,000	\$7,941	\$25,000	\$0
807-230-003	MEMBERSHIP MISS UTILITY OF WV	\$2,500	\$1,843	\$2,500	\$2,250	\$2,500	\$0
807-237-000	OTHER CHARGES & FEES	\$0	\$264	\$0	\$0	\$0	\$0
807-238-000	MS4 PROGRAM REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL CONTRACTUAL SERVICES	\$166,315	\$61,990	\$127,910	\$32,096	\$127,910	\$0
	COMMODITIES						
807-341-000	MATERIAL/SUPPLIES CONSTRUCTION	\$4,000	\$3,766	\$4,000	\$543	\$4,000	\$0
807-341-001	MATERIAL/SUPPLIES CONCRETE	\$50,000	\$53,075	\$50,000	\$22,144	\$50,000	\$0
807-341-002	MATERIAL/SUPPLIES MAINTENANCE	\$30,000	\$30,565	\$30,000	\$14,690	\$30,000	\$0
807-341-003	MATERIAL/SUPPLIES ASPHALT/STONE	\$25,000	\$6,265	\$25,000	\$7,601	\$25,000	\$0
807-341-004	SEWER PIPE & ACCESSORIES	\$85,000	\$125,269	\$75,000	\$55,920	\$75,000	\$0
807-341-005	OFFICE SUPPLIES	\$3,500	\$3,428	\$3,500	\$1,195	\$3,500	\$0
807-341-006	CREW SUPPLIES	\$7,000	\$6,772	\$7,000	\$3,767	\$7,000	\$0
807-341-007	TOOLS - SEWER DEPT CREWS	\$4,000	\$4,049	\$4,000	\$129	\$4,000	\$0
807-341-008	TOOLS - MECHANICS SHOP	\$500	\$332	\$500	\$0	\$500	\$0
807-341-009	OILS, FLUIDS, ANTIFREEZE	\$2,500	\$0	\$2,500	\$23	\$2,500	\$0
807-341-010	SUPPLIES CITY - GARAGE BUILDING	\$1,500	\$2,360	\$1,500	\$0	\$1,500	\$0
807-341-011	SUPPLIES - RT. 19 LIFT STATION	\$2,000	\$0	\$2,000	\$159	\$2,000	\$0
807-341-012	MISCELLANEOUS SUPPLIES	\$2,000	\$1,865	\$2,000	\$777	\$2,000	\$0
807-341-015	MANHOLE LIDS AND RINGS	\$13,000	\$15,141	\$15,000	\$5,225	\$15,000	\$0
807-341-016	CATCH BASIN GRATES AND FRAMES	\$10,000	\$13,838	\$12,000	\$19,793	\$12,000	\$0
807-343-000	TRUCK PARTS & SUPPLIES	\$0	\$656	\$1,000	\$0	\$1,000	\$0
807-343-001	GASOLINE/DIESEL FUEL	\$105,000	\$78,973	\$100,000	\$53,327	\$100,000	\$0
807-343-003	EQUIPMENT SUPPLIES & PARTS	\$10,000	\$161	\$5,000	\$0	\$5,000	\$0
807-345-001	BOOT ALLOWANCE	\$0	\$2,188	\$4,500	\$2,540	\$4,500	\$0
	TOTAL COMMODITIES	\$355,000	\$348,703	\$344,500	\$187,833	\$344,500	\$0

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CAPITAL OUTLAY							
-458-012	PREFAB DROP INLETS	\$5,000	\$6,176	\$5,000	\$0	\$5,000	\$0
-458-013	PREFAB MANHOLE SECTIONS	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0
-459-004	GOV LINE - RT 19 GENERATOR	\$0	\$0	\$0	\$0	\$0	\$0
807-459-006	ELECTRIC EEL SUPPLIES	\$2,500	\$13	\$2,500	\$0	\$2,500	\$0
807-459-011	1 TON CRW TRUCK WITH UTILITY BODY	\$70,000	\$0	\$30,000	\$0	\$0	(\$30,000)
807-459-017	HOSE ATTACH SEWER FLUSHER	\$2,500	\$221	\$2,500	\$0	\$2,500	\$0
807-459-025	CHAIN - BAR - CONCRETE SAW	\$4,000	\$4,000	\$0	\$0	\$0	\$0
807-459-026	ELECTRIC TRASH PUMPS	\$1,000	\$1,000	\$0	\$0	\$0	\$0
807-459-028	NEW CAMERA	\$10,000	\$0	\$15,000	\$396	\$149,359	\$134,359
807-459-029	14,000 GVW TRAILER TO HAUL EXCAVATORS	\$0	\$0	\$0	\$0	\$0	\$0
807-459-030	HAMMER ATTACHMENT FOR EXCAVATORS	\$0	\$0	\$0	\$0	\$0	\$0
807-459-031	DISCHARGE OF LEACHATE	\$0	\$0	\$0	\$0	\$0	\$0
807-459-032	6" PUMP W/WHEEL KIT	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0
807-459-033	2 TON HINO W/DUMP BODY	\$125,000	\$0	\$125,000	\$0	\$125,000	\$0
807-459-034	2 DUMP BEDS	\$0	\$0	\$0	\$0	\$30,000	\$30,000
	TOTAL CAPITAL OUTLAY	\$325,000	\$11,410	\$285,000	\$396	\$419,359	\$134,359
	TOTAL SEWER DEPARTMENT	\$1,957,794	\$1,317,097	\$1,919,408	\$882,926	\$2,053,767	\$134,359
	WASTEWATER TREATMENT PLANT						
	PERSONNEL SERVICES						
810-103-000	SALARIES & WAGES	\$778,498	\$684,272	\$810,579	\$488,572	\$810,579	\$0
810-103-001	INCREASE SHIFT DIFFERENTIAL - LAB CERTIFICATION/CDL VERIFICAT	\$20,216	\$0	\$20,216	\$0	\$0	(\$20,216)
810-103-002	WAGES HEALTH INSURANCE INCENTIVE	\$4,800	\$3,000	\$5,400	\$3,150	\$5,400	\$0
-103-050	ANNUAL SICK LEAVE BONUS PAYMENT	\$2,100	\$150	\$2,100	\$240	\$2,100	\$0
-103-100	CHRISTMAS BONUS	\$3,032	\$3,032	\$3,032	\$3,032	\$3,032	\$0
-104-000	SOCIAL SECURITY MEDICARE TAX	\$60,315	\$48,944	\$62,627	\$36,612	\$62,627	\$0
810-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$107,989	\$97,942	\$131,668	\$80,974	\$131,668	(\$0)
810-105-001	ADDITIONAL - COSTS - DENTAL & VISION	\$0	\$0	\$0	\$0	\$0	\$0
810-105-002	DENTAL & VISION INSURANCE PREMIUMS	\$5,118	\$5,111	\$5,118	\$3,718	\$5,118	(\$0)
810-106-000	WV RETIREMENT CONTRIBUTION 9%	\$70,959	\$58,934	\$73,954	\$44,470	\$73,954	\$0
810-108-000	OVERTIME	\$2,500	\$2,450	\$2,500	\$2,394	\$2,500	\$0
	TOTAL PERSONNEL SERVICES	\$1,055,527	\$903,835	\$1,117,194	\$663,161	\$1,096,978	(\$20,216)
	CONTRACTUAL SERVICES						
810-211-000	TELEPHONE-FRONTIER	\$0	\$0	\$0	\$0	\$0	\$0
810-211-001	DATA CHARGES - INCLUDES CELL STIPEND	\$500	\$770	\$1,000	\$491	\$1,000	\$0
810-211-002	TELEPHONE - LONG-DISTANCE	\$0	\$0	\$0	\$0	\$0	\$0
810-213-000	NATURAL GAS	\$40,000	\$37,595	\$45,000	\$14,360	\$45,000	\$0
810-213-001	ELECTRIC	\$200,000	\$148,709	\$200,000	\$119,688	\$214,416	\$14,416
810-213-002	WATER	\$7,200	\$6,526	\$8,200	\$7,588	\$14,000	\$5,800
810-214-000	TRAVEL EXPENSES	\$5,000	\$1,535	\$5,000	\$0	\$5,000	\$0
810-215-000	MAINTENANCE/REPAIR PLANT BLDG/GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
810-216-000	MAINTENANCE/REPAIR FABRICATION	\$3,000	\$2,547	\$3,000	\$0	\$3,000	\$0
810-216-001	MAINENANCE/REPAIR PLANT EQUIPMENT	\$20,000	\$14,062	\$20,000	\$11,114	\$20,000	\$0
810-217-000	MAINTENANCE/REPAIR AUTO & TRUCKS & INSPECTIONS	\$9,000	\$6,396	\$6,000	\$3,435	\$6,000	\$0
810-218-000	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
810-219-000	COPY MACHINE RENTAL	\$750	\$620	\$750	\$469	\$750	\$0
810-219-001	EQUIPMENT RENTAL	\$1,200	\$0	\$1,200	\$0	\$1,200	\$0
810-220-000	ADVERTISING/LEGAL PUBLICATIONS	\$300	\$147	\$800	\$121	\$800	\$0
-221-000	TRAINING/EDUCATION/MEETING FEES	\$5,000	\$1,190	\$5,000	\$1,533	\$5,000	\$0
-222-000	MEMBER DUES & SUBSCRIPTIONS	\$10,000	\$7,490	\$12,000	\$7,235	\$12,000	\$0
810-225-000	RENTAL/CLEANING UNIFORMS/RUGS	\$4,000	\$2,793	\$4,000	\$1,832	\$4,000	\$0
810-226-000	ANNUAL FLOOD INSURANCE PREMIUM	\$40,000	\$33,570	\$40,000	\$0	\$40,000	\$0
810-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS	\$2,500	\$2,163	\$2,500	\$15	\$2,500	\$0

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810-226-002	WORKER'S COMPENSATION PREMIUMS BRICKSTREET	\$12,000	\$10,514	\$12,000	\$7,700	\$12,000	\$0
810-226-003	WORKER'S COMPENSATION DEDUCTIBLES	\$0	\$0	\$0	\$0	\$0	\$0
810-230-000	SLUDGE DISP COST/MEADOWFILL	\$180,000	\$130,475	\$180,000	\$90,167	\$180,000	\$0
810-230-001	LABORATORY ANALYSIS SERVICES	\$15,000	\$8,394	\$20,000	\$8,165	\$20,000	\$0
810-230-002	OTHER CONTRACTED SERVICES	\$25,000	\$16,528	\$25,000	\$6,266	\$25,000	\$0
810-230-003	CONT SRVC - INTERNET SRVC - TIME WARNER	\$2,000	\$1,203	\$1,600	\$914	\$1,600	\$0
810-230-004	CONT SRVC - MISSION COMMUNICATIONS	\$25,000	\$13,328	\$25,000	\$11,369	\$25,000	\$0
810-237-000	RENEWAL FEES/NPDES PERMIT	\$2,900	\$2,600	\$6,500	\$4,725	\$6,500	\$0
810-237-001	NPDES PERMIT MODIFICATIONS FEE	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0
810-237-002	OTHER CHARGES & FEES	\$0	\$0	\$0	\$0	\$0	\$0
810-240-000	REFUNDS FOR OVERPAYMENTS	\$0	\$0	\$0	\$150	\$0	\$0
	TOTAL CONTRACTUAL SERVICES	\$611,350	\$449,155	\$625,550	\$297,337	\$645,766	\$20,216
	COMMODITIES						
810-341-000	CHEMICALS TREATMENT PROCESS	\$155,000	\$111,888	\$130,000	\$63,581	\$130,000	\$0
810-341-001	CHEMICALS PLANT ODOR CONTROL	\$2,000	\$1,811	\$3,500	\$0	\$3,500	\$0
810-341-002	PLANT MAINTENANCE SUPPLIES	\$14,000	\$9,406	\$14,000	\$8,184	\$14,000	\$0
810-341-003	SAFETY EQUIPMENT & SUPPLIES	\$8,000	\$3,567	\$8,000	\$1,736	\$8,000	\$0
810-341-004	TOOLS	\$3,000	\$2,350	\$3,000	\$397	\$3,000	\$0
810-341-005	EQUIPMENT PARTS & SUPPLIES	\$60,000	\$19,352	\$60,000	\$14,721	\$60,000	\$0
810-341-006	OFFICE SUPPLIES / FURNITURE/WATER/COFFEE	\$2,500	\$2,393	\$3,500	\$2,485	\$3,500	\$0
810-341-008	JANITORIAL SUPPLIES	\$5,000	\$3,757	\$4,000	\$853	\$4,000	\$0
810-341-009	LABORATORY SUPPLIES	\$9,000	\$5,073	\$9,000	\$5,569	\$9,000	\$0
810-341-011	UNIFORMS HOODIES/JACKETS & BOOTS	\$5,500	\$2,894	\$5,500	\$1,388	\$5,500	\$0
810-343-000	VEHICLE PARTS SUPPLIES & TIRES	\$2,000	\$4	\$3,000	\$0	\$3,000	\$0
810-343-001	GASOLINE-DIESEL FUEL-GREASE	\$15,000	\$2,919	\$15,000	\$113	\$15,000	\$0
810-343-002	VEHICLE TIRES	\$3,500	\$2,348	\$0	\$0	\$0	\$0
810-345-000	UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL COMMODITIES	\$284,500	\$167,762	\$258,500	\$99,027	\$258,500	\$0
	CAPITAL OUTLAY						
810-456-000	DEPRECIATION EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
810-458-003	REPLACE CHLORINE ANALYZER/SULFUR ANALYZER ALARM	\$0	\$0	\$0	\$0	\$0	\$0
810-458-034	CONCRETE REPAIR WORK	\$0	\$0	\$0	\$0	\$0	\$0
810-458-037	FILTER PRESS REBUILD PARTS	\$0	\$0	\$0	\$0	\$0	\$0
810-458-038	CHLORINE CONTACT TANK WALKWAY	\$0	\$0	\$0	\$0	\$0	\$0
810-458-039	HYDROGRITTER REPLACEMENT PARTS	\$0	\$0	\$0	\$0	\$0	\$0
810-459-013	SECURITY CAMERAS UPGRADE	\$7,500	\$5,845	\$0	\$0	\$0	\$0
810-459-024	LAB EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
810-459-027	GRIT PUMP	\$0	\$0	\$0	\$0	\$0	\$0
810-459-029	DISSOLVED OXYGEN SENSORS	\$0	\$0	\$0	\$0	\$0	\$0
810-459-030	SOLIDS BUILDING HEATERS	\$0	\$0	\$0	\$0	\$0	\$0
810-459-031	BAR SCREEN WASHPRESS/COMPACTOR	\$0	\$0	\$0	\$0	\$0	\$0
810-459-032	EMERGENCY GENERATOR TRANSFER SWITCH	\$0	\$0	\$0	\$0	\$0	\$0
810-459-033	6-PLACE KJELDAHL DISTILLATION APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0
810-459-035	LIGHTS FOR WETWELL	\$6,500	\$0	\$6,500	\$0	\$6,500	\$0
810-459-036	HEADWORKS SNOW RAIL SYSTEM	\$10,000	\$9,400	\$0	\$0	\$0	\$0
810-459-037	FILTER PRESS REBUILD PARTS	\$35,000	\$34,288	\$0	\$1,963	\$0	\$0
810-459-038	MEMBRANE DIFFUSERS	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0
810-459-039	ROTOR AND STATOR MONYO	\$4,000	\$3,989	\$0	\$0	\$0	\$0
810-459-040	TELEDYNE SENSOR MODULES	\$4,500	\$0	\$4,500	\$0	\$4,500	\$0
810-459-041	SULZER MAIN RAW PUMP REPAIR	\$25,000	\$21,521	\$0	\$0	\$0	\$0
810-459-042	NEW VAC VFD INSTALLATION	\$0	\$46,870	\$0	\$0	\$0	\$0
810-459-043	RIDING LAWNMOWER	\$0	\$0	\$4,000	\$0	\$4,000	\$0
810-459-044	FILTER PRESS PARTS & BELTS	\$0	\$0	\$15,500	\$0	\$15,500	\$0
810-459-045	BREAKER PANELS	\$0	\$0	\$10,000	\$0	\$10,000	\$0
810-459-046	20 TON DUMP TRUCK	\$0	\$0	\$200,000	\$65,641	\$65,641	(\$134,359)
810-459-047	GRITTER PARTS FROM WESTECH	\$0	\$0	\$6,800	\$0	\$6,800	\$0

SANITARY SEWER BOARD

CITY OF CLARKSBURG
PROPOSED BUDGET
REVISION

810-459-048	SUMP PUMPS	\$0	\$0	\$17,500	\$11,973	\$17,500	\$0
	TOTAL CAPITAL OUTLAY	\$96,500	\$121,913	\$268,800	\$79,577	\$134,441	-\$134,359
	TOTAL WASTEWATER TREATMENT PLANT	\$2,047,877	\$1,642,665	\$2,270,044	\$1,139,102	\$2,135,685	(\$134,359)
	GENERAL & ADMINISTRATIVE EXPENSES						
	PERSONNEL SERVICES						
811-101-000	BOARD MEMBERS SALARIES	\$2,400	\$2,000	\$2,400	\$1,400	\$2,400	\$0
811-104-000	SOCIAL SECURITY MEDICARE TAX	\$184	\$153	\$184	\$107	\$184	\$0
	TOTAL PERSONNEL SERVICES	\$2,584	\$2,153	\$2,584	\$1,507	\$2,584	\$0
	CONTRACTUAL SERVICES						
811-218-000	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
811-219-000	LEASES/RIGHTS OF WAY BONDS WVDOH/CSX/WV RAIL AUTH	\$500	\$0	\$500	\$0	\$500	\$0
811-220-000	ADVERTISING/LEGAL PUBLICATIONS	\$500	\$480	\$500	\$5,052	\$500	\$0
811-223-000	ATTORNEY FEES RETAINER	\$42,000	\$38,500	\$42,000	\$27,350	\$42,000	\$0
811-223-001	ADDITIONAL LEGAL FEES	\$0	\$0	\$0	\$6,405	\$0	\$0
811-223-002	RETAINER FEE CONSULTING ENGINEERS	\$2,640	\$2,420	\$2,640	\$1,540	\$2,640	\$0
811-223-005	ACCOUNTANT - RULE 42	\$0	\$0	\$0	\$35,000	\$0	\$0
811-223-008	ENGINEERING FES - SLIP REPAIR	\$0	\$0	\$0	\$0	\$0	\$0
811-226-000	LIABILITY/PROPERTY INSURANCE PREMIUMS	\$75,000	\$74,684	\$76,633	\$72,286	\$76,633	\$0
811-226-002	WORKER'S COMPENSATION PREMIUMS - BRICKSTREET	\$50	\$32	\$50	\$22	\$50	\$0
811-237-000	ANNUAL PSC REGULATORY FEE	\$11,300	\$9,490	\$10,000	\$13,342	\$10,000	\$0
811-237-001	OTHER ADMINISTRATIVE COSTS	\$0	\$0	\$0	\$2,600	\$0	\$0
811-237-002	ANNUAL FEE MUNICIPAL BLDG	\$1,035	\$948	\$1,035	\$603	\$1,035	\$0
	TOTAL CONTRACTUAL SERVICES	\$133,025	\$126,554	\$133,358	\$164,200	\$133,358	\$0
	CONTRIBUTIONS						
-566-000	GENERAL FUND - ADMINISTRATIVE EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
811-566-001	CONT TO R&R FUND 2 1/2% GROSS REVENUES	\$156,238	\$146,932	\$149,260	\$287,888	\$149,260	\$0
811-566-002	ADDITIONAL CONTRIBUTION TO R&R FUND	\$200,000	\$173,836	\$200,000	\$500,000	\$700,000	\$500,000
811-566-003	CONT TO ESCROW FUND	\$0	\$0	\$25,000	\$0	\$25,000	\$0
	TOTAL CONTRIBUTIONS	\$356,238	\$320,768	\$374,260	\$787,888	\$874,260	\$500,000
	DEBT SERVICE						
811-671-002	DEBT SRV 2009 SRF LOAN - \$1 MILLION	\$50,000	\$45,833	\$50,000	\$29,167	\$50,000	\$0
811-671-009	MISC EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0
811-671-010	INTEREST EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0
811-671-013	DEBT SERV \$7.5 MIL SRF LOAN	\$530,000	\$485,784	\$530,000	\$309,135	\$530,000	\$0
811-671-015	ADMIN FEE - 2010 SRF LOAN - \$1 MILLION	\$5,062	\$4,641	\$5,062	\$2,953	\$5,062	\$0
811-671-016	DEBT SRVC \$12 MILLION SRF LOAN	\$474,100	\$434,592	\$474,100	\$258,625	\$474,100	\$0
811-671-019	ADMIN FEE SRF LOAN 12 MILLION	\$31,000	\$28,416	\$31,000	\$18,083	\$31,000	\$0
811-671-020	FINANCING TRUCK - DUMP	\$0	\$0	\$0	\$155,731	\$155,731	\$155,731
811-671-023	DEBT SRVC \$7.9 MILLION SRF LOAN 2020	\$51,860	\$47,538	\$51,860	\$30,252	\$51,860	\$0
811-671-024	DEBT SRVC SRF LOAN 2022	\$38,875	\$42,761	\$46,649	\$27,212	\$46,649	\$0
811-671-025	DEBT COV SRF LOAN 2022	\$3,800	\$4,178	\$4,560	\$2,658	\$4,560	\$0
811-671-026	DEBT SRVC SRF LOAN 2023	\$0	\$11,744	\$19,045	\$11,109	\$19,045	\$0
811-671-027	DEBT COV SRF LOAN 2023	\$0	\$9,983	\$17,114	\$9,983	\$17,114	\$0
	TOTAL DEBT SERVICE	\$1,184,697	\$1,115,470	\$1,229,390	\$854,908	\$1,385,121	\$155,731
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$1,676,544	\$1,564,945	\$1,739,592	\$1,808,503	\$1,010,202	\$500,000
	GRAND TOTAL BUDGETED EXPENDITURES & CONTINGENCY	\$6,249,483	\$4,911,387	\$6,541,535	\$4,090,586	\$7,180,442	\$638,907

SANITARY BOARD RENEWAL AND REPLACEMENT

CITY OF CLARKSBURG PROPOSED BUDGET

FISCAL YEAR 2024-2025

BUDGET WORKSHEET							
FISCAL YEAR 2024-2025							
	ACTUAL	APPROVED	APPROVED	TO	PROPOSED	DIFFERENCE	
	2022-2023	2023-2024	2024-2025	1/31/2025	REVISION #1	2024-2025	
					2024-2025	2024-2025	
REVENUES							
426-314-000-000	UNENCUMBERED FUND BALANCE	\$0	\$550,000	\$75,000	\$0	\$91,933	\$16,933
426-369-000-000	CONT FROM REVENUE FUND 2 1/2% GROSS REVENUES	\$121,497	\$156,238	\$149,260	\$120,739	\$149,260	\$0
426-369-000-001	ADDITIONAL CONTRIBUTION FROM SANITARY BOARD	\$0	\$200,000	\$200,000	\$500,000	\$800,000	\$600,000
426-369-001-000	ADDITIONAL CONTRIBUTION FROM REVENUE FUND	\$0	\$0	\$0	\$0	\$0	\$0
426-369-002-000	CONT - OTHER FUNDS	\$300,000	\$0	\$0	\$0	\$0	\$0
426-380-000-000	INTEREST EARNINGS	\$100	\$100	\$2,500	\$11,967	\$2,500	\$0
426-381-000-000	REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
426-381-000-001	SRF LOAN REIMBURSEMENT	\$295,654	\$0	\$0	\$0	\$0	\$0
436-399-000-000	MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL BUDGETED REVENUES	\$717,251	\$906,338	\$426,760	\$632,706	\$1,043,693	\$616,933
CONTINGENCIES							
426-699-000-000	UNBUDGETED CONTINGENCIES	\$0	\$2,463	\$1,760	\$0	\$452,835	\$451,075
	TOTAL UNBUDGET CONTINGENCIES	\$0	\$2,463	\$1,760	\$0	\$452,835	\$451,075
SEWER DEPARTMENT							
426-807-230-000	OTHER CONTRACTED SERVICE	\$10,000	\$0	\$0	\$0	\$0	\$0
426-807-230-001	WFCO ARLINGTON SEWER EXT	\$60,000	\$0	\$0	\$165,184	\$165,184	\$165,184
426-807-458-000	SEWER REPAIR	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0
426-807-458-001	TOLLEY DRIVE STORMWATER PROJECT	\$26,000	\$249,400	\$0	\$0	\$0	\$0
426-807-458-004	SEWER LINE CLEANING	\$0	\$100,000	\$300,000	\$0	\$300,000	\$0
426-807-458-005	SEWER IMPROVEMENTS EB SAUNDERS WAY	\$67,579	\$0	\$0	\$0	\$0	\$0
426-807-458-007	PAVING - PUBLIC WORKS GARAGE	\$165,688	\$0	\$0	\$0	\$0	\$0
426-807-458-009	SEWER REPAIR	\$0	\$0	\$50,000	\$0	\$50,000	\$0
426-807-458-026	TIDE FLEX GADE REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0
426-807-458-027	PUMP MOTOR - LIFT STATION	\$18,157	\$30,000	\$25,000	\$0	\$25,000	\$0
426-807-458-029	MILFORD AREA UPGRADES	\$53,125	\$405,475	\$0	\$674	\$674	\$674
426-807-458-036	RODNEY ST SEWER REPAIR	\$0	\$0	\$0	\$0	\$0	\$0
426-807-458-037	SEWER REPAIR - EUCLID AVE	\$48,700	\$0	\$0	\$0	\$0	\$0
426-807-459-010	RAISE UP RINGS FOR MANHOLES	\$68	\$15,000	\$0	\$0	\$0	\$0
426-807-459-012	ADMINISTRATIVE VEHICLE	\$0	\$0	\$0	\$0	\$0	\$0
426-807-459-013	PORTABLE PUSH CAMERA AND LOCATOR	\$0	\$50,000	\$0	\$0	\$0	\$0
426-807-459-014	12,000 POUND CLASS MINI EXCAVATOR	\$0	\$0	\$0	\$0	\$0	\$0
426-807-459-015	AIR SAFETY DETECTOR	\$20	\$1,000	\$0	\$0	\$0	\$0
426-807-459-016	12 FOOT LONG ALUMINUM SAFETY TRENCH BOX	\$0	\$3,000	\$0	\$0	\$0	\$0
426-807-459-017	REPLACE SEWER LINE - AUSTIN AVE WALL PROJECT	\$0	\$0	\$0	\$0	\$0	\$0
426-807-459-018	GRINDER PUMP - VA HOSPITAL LIFT STATION	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL SEWER DEPARTMENT	\$449,337	\$903,875	\$425,000	\$165,858	\$590,858	\$165,858
WASTEWATER TREATMENT PLANT							
426-810-219-000	PUMP RENTAL/PUMP STATION REPAIR	\$0	\$0	\$0	\$0	\$0	\$0
426-810-230-000	OTHER CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
426-810-458-031	CHLORINE BREEZEWAY STEPS	\$5,000	\$0	\$0	\$0	\$0	\$0
426-810-458-032	SO2 CONCRETE STEPS & DEC	\$24,880	\$0	\$0	\$0	\$0	\$0
426-810-458-033	SNOW RAIL SYSTEM - HEADWO	\$0	\$0	\$0	\$0	\$0	\$0
426-810-458-034	SMOKESTACK REMOVAL	\$19,890	\$0	\$0	\$0	\$0	\$0
426-810-459-018	SUMP CONTROLS	\$3,694	\$0	\$0	\$0	\$0	\$0
426-810-459-019	SCAPER FOR HUBER BARSCREEN	\$0	\$0	\$0	\$0	\$0	\$0
426-810-459-020	TSS DRYING OVEN	\$0	\$0	\$0	\$0	\$0	\$0
426-810-459-021	TWO-WAY RADIOS	\$540	\$0	\$0	\$0	\$0	\$0
426-810-459-022	SENSORS FOR MISSION MYDR	\$3,750	\$0	\$0	\$0	\$0	\$0
426-810-459-023	ROTOR & STATOR FOR MONYO	\$0	\$0	\$0	\$0	\$0	\$0
426-810-459-024	MISSION UPGRADE - METER	\$24,950	\$0	\$0	\$0	\$0	\$0
	TOTAL WASTEWATER TREATMENT PLANT	\$82,704	\$0	\$0	\$0	\$0	\$0

**SANITARY BOARD RENEWAL
AND REPLACEMENT**

**CITY OF CLARKSBURG
PROPOSED BUDGET**

FISCAL YEAR 2024-2025

	FINANCIAL & GENERAL ADMINISTRATION						
426-811-223-000	ENGINEERING FEES LONG TERM CONTROL PLAN	\$0	\$0	\$0	\$0	\$0	\$0
-811-223-001	RULE 42	\$35,000	\$0	\$0	\$0	\$0	\$0
	TOTAL FINANCIAL & GENERAL ADMINISTRATION	\$35,000	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$567,041	\$906,338	\$426,760	\$165,858	\$1,043,693	\$616,933



OFFICE OF
DIRECTOR OF FINANCE

CITY OF CLARKSBURG

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SANITARY BOARD FINANCIAL REPORT

By Kim Karakiozis, Treasurer

February 11, 2025

- Attached are copies of the Summary Revenue & Expense Reports for the Revenue and R&R Funds for the month of January 2025.
- We have completed 58.33% of the budget year as of December 31, 2024. Total Revenues are slightly above that at \$3,873,919.31 (59.22%). Total Expenditures are at \$4,051,639.12 (62.95%) but that includes a \$500,000 contribution to the R&R in July 2024 – expenditures are only at 55.14% without counting that contribution (transfer).
- The balance of the Revenue account as of 1/31/2025 was \$725,242.31.
- The balance of the R&R account as of 1/31/2025 was \$558,626.63.

CITY OF CLARKSBURG
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

401-SANITARY BOARD REVENUE FD
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>TAXES</u>						
UNENCUMBERED FUND BAL.	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL TAXES	300,000	0.00	0.00	0.00	300,000.00	0.00
<u>LICENSES & PERMITS</u>						
MISC PERMITS	8,000	0.00	2,048.20	0.00	5,951.80	25.60
TOTAL LICENSES & PERMITS	8,000	0.00	2,048.20	0.00	5,951.80	25.60
<u>OTHER REVENUE</u>						
MUNICIPAL SERVICE FEES	6,175,535	572,041.32	3,829,989.70	0.00	2,345,545.30	62.02
COURT FEES	0	0.00	834.30	0.00	(834.30)	0.00
INTEREST ON INVESTMENTS	20,000	0.00	12,345.55	0.00	7,654.45	61.73
REIMBURSEMENT	10,000	357.71	8,379.26	0.00	-1,620.74	83.79
REFUNDS-MONEY PD FOR RTNS	0	0.00	150.00	0.00	(150.00)	0.00
CLAIMS	0	0.00	0.00	0.00	0.00	0.00
LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	28,000	3,520.00	20,172.30	0.00	7,827.70	72.04
TOTAL OTHER REVENUE	6,233,535	575,919.03	3,871,871.11	0.00	2,361,663.89	62.11
TOTAL REVENUES	6,541,535	575,919.03	3,873,919.31	0.00	2,667,615.69	59.22
<u>EXPENDITURE SUMMARY</u>						
<u>ACCOUNTING</u>						
PERSONAL SERVICES	54,486	4,673.21	33,247.72	0.00	21,238.28	61.02
CONTRACT SERVICES	136,790	9,334.33	78,599.37	0.00	58,190.63	57.46
COMMODITIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ACCOUNTING	191,276	14,007.54	111,847.09	0.00	79,428.91	58.47
<u>CONTINGENCIES</u>						
CONTINGENCIES	128,068	0.00	0.00	0.00	128,068.00	0.00
TOTAL CONTINGENCIES	128,068	0.00	0.00	0.00	128,068.00	0.00
<u>VEHICLE MAINTENANCE</u>						
PERSONAL SERVICES	50,816	7,541.88	48,474.43	0.00	2,341.57	95.39
CONTRACT SERVICES	20,150	0.00	15,554.46	0.00	4,595.54	77.19
COMMODITIES	49,000	8,154.62	20,381.06	0.00	28,618.94	41.59
TOTAL VEHICLE MAINTENANCE	119,966	15,696.50	84,409.95	0.00	35,556.05	70.36

CITY OF CLARKSBURG
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

401-SANITARY BOARD REVENUE FD
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MS4</u>						
PERSONAL SERVICES	38,618	3,364.91	22,908.70	0.00	15,709.30	59.32
CONTRACT SERVICES	28,470	0.00	1,950.29	0.00	26,519.71	6.85
COMMODITIES	2,000	0.00	0.00	0.00	2,000.00	0.00
CAPITAL OUTLAY	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL MS4	72,088	3,364.91	24,858.99	0.00	47,229.01	34.48
<u>SEWER</u>						
PERSONAL SERVICES	1,161,998	92,907.93	662,601.50	0.00	499,396.50	57.02
CONTRACT SERVICES	127,910	1,483.04	32,096.23	0.00	95,813.77	25.09
COMMODITIES	344,500	21,254.28	187,833.10	0.00	156,666.90	54.52
CAPITAL OUTLAY	285,000	0.00	395.93	0.00	284,604.07	0.14
TOTAL SEWER	1,919,408	115,645.25	882,926.76	0.00	1,036,481.24	46.00
<u>WASTE WATER TREATMT PLANT</u>						
PERSONAL SERVICES	1,117,194	97,776.62	663,161.57	0.00	454,032.43	59.36
CONTRACT SERVICES	625,550	54,201.52	297,337.63	2,486.66	325,725.71	47.93
COMMODITIES	258,500	17,609.40	99,027.23	0.00	159,472.77	38.31
CAPITAL OUTLAY	268,800	11,972.88	79,576.76	0.00	189,223.24	29.60
TOTAL WASTE WATER TREATMT PLANT	2,270,044	181,560.42	1,139,103.19	2,486.66	1,128,454.15	50.29
<u>GENERAL ADMINISTRATION</u>						
PERSONAL SERVICES	2,584	215.30	1,507.10	0.00	1,076.90	58.32
CONTRACT SERVICES	133,358	3,806.19	164,199.82	0.00	30,841.82)	123.13
COMMODITIES	0	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS	374,260	167,139.18	787,877.89	0.00	413,617.89)	210.52
PRINCIPAL MATURITY - BOND	1,229,390	98,852.71	854,908.33	0.00	374,481.67	69.54
TOTAL GENERAL ADMINISTRATION	1,739,592	270,013.38	1,808,493.14	0.00	68,901.14)	103.96
<u>MISCELLANEOUS</u>						
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,440,442	600,288.00	4,051,639.12	2,486.66	2,386,316.22	62.95
REVENUE OVER/(UNDER) EXPENDITURES	101,093	(24,368.97)	(177,719.81)	(2,486.66)	281,299.47	178.26-

CITY OF CLARKSBURG
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

426-SANITARY BOARD R&R FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>TAXES</u>						
UNENCUMBERED FUND BAL.	91,933	0.00	0.00	0.00	91,933.00	0.00
TOTAL TAXES	91,933	0.00	0.00	0.00	91,933.00	0.00
<u>OTHER REVENUE</u>						
CONTRIB FROM OTHER FUNDS	949,260	0.00	620,738.71	0.00	328,521.29	65.39
INTEREST ON INVESTMENTS	2,500	0.00	11,966.90	0.00	9,466.90	478.68
REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
REFUNDS-MONEY PD FOR RTNS	0	0.00	0.00	0.00	0.00	0.00
CLAIMS	0	0.00	0.00	0.00	0.00	0.00
LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	951,760	0.00	632,705.61	0.00	319,054.39	66.48
TOTAL REVENUES	1,043,693	0.00	632,705.61	0.00	410,987.39	60.62
<u>EXPENDITURE SUMMARY</u>						
<u>CONTINGENCIES</u>						
CONTINGENCIES	618,693	0.00	0.00	0.00	618,693.00	0.00
TOTAL CONTINGENCIES	618,693	0.00	0.00	0.00	618,693.00	0.00
<u>SEWER</u>						
CONTRACT SERVICES	0	71,184.35	165,184.35	0.00	165,184.35	0.00
CAPITAL OUTLAY	425,000	0.00	674.00	0.00	424,326.00	0.16
CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER	425,000	71,184.35	165,858.35	0.00	259,141.65	39.03
<u>WASTE WATER TREATMT PLANT</u>						
CONTRACT SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL WASTE WATER TREATMT PLANT	0	0.00	0.00	0.00	0.00	0.00
<u>BANK SERVICE FEES</u>						
CONTRACT SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BANK SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00

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CITY OF CLARKSBURG
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

426-SANITARY BOARD R&R FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>GENERAL ADMINISTRATION</u>						
CONTRACT SERVICES	0	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
<u>DEPRECIATION</u>						
CONTINGENCIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,043,693	71,184.35	165,858.35	0.00	877,834.65	15.89
REVENUE OVER/(UNDER) EXPENDITURES	0 (71,184.35)	466,847.26	0.00 (466,847.26)	0.00