

		ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	%YTD (58%)	PROJECTED	PROPOSED
		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	BUDGET	YEAR END	2022-2023
REVENUES									
TAXES									
REAL/PERSONAL PROPERTY TAX									
001 301-001-000	REAL/PERSONAL PROPERTY TAX	\$2,303,047	\$2,129,791	\$2,178,540	\$2,343,757	\$1,505,653	64%	\$2,100,000	\$2,413,808
001 301-003-000	PUBLIC UTILITY TAX	\$360,882	\$359,264	\$367,251	\$350,000	\$173,663	50%	\$323,713	\$360,000
001 301-007-000	TAX LOSS RESTORATION	\$95,435	\$2,360	\$0	\$0	\$11,556	0%	\$11,556	\$10,000
TOTAL REAL/PERSONAL PROP TAX		\$2,759,364	\$2,491,415	\$2,545,791	\$2,693,757	\$1,690,872	60%	\$2,435,269	\$2,783,808
GAS & OIL SEVERANCE TAX									
001 303-001-000	OIL & GAS SEVERANCE TAX	\$34,822	\$39,395	\$26,465	\$25,000	\$29,632	119%	\$29,632	\$40,000
TOTAL GAS & OIL SEVERANCE TAX		\$34,822	\$39,395	\$26,465	\$25,000	\$29,632	119%	\$29,632	\$40,000
2% PUBLIC UTILITY TAX									
001 304-001-000	NATURAL GAS DOMINION HOPE	\$140,658	\$139,203	\$138,521	\$140,000	\$55,077	39%	\$97,077	\$140,000
001 304-002-000	ELECTRIC -MON POWER	\$291,463	\$317,144	\$291,525	\$300,000	\$172,212	57%	\$172,212	\$300,000
001 304-003-000	TELEPHONE/FRONTIER COMMUNICATIONS	\$7,850	\$27,382	\$14,606	\$15,000	\$7,797	52%	\$11,828	\$20,000
001 304-004-000	WATER & SEWER/WATER BOARD	\$108,301	\$134,694	\$117,751	\$110,000	\$80,045	73%	\$112,455	\$120,000
001 304-005-000	WASTE MANAGEMENT	\$50,618	\$75,739	\$33,237	\$15,000	\$42,705	285%	\$12,177	\$70,000
001 304-006-000	CELLULAR TELEPHONE	\$82,224	\$68,910	\$55,816	\$70,000	\$38,510	55%	\$60,395	\$80,000
001 304-007-000	SUMMIT PARK SEWER	\$1,477	\$2,421	\$1,784	\$2,000	\$1,000	50%	\$1,568	\$1,200
TOTAL PUBLIC UTILITY TAX		\$682,590	\$765,493	\$653,240	\$652,000	\$397,346	61%	\$467,712	\$731,200
BUSINESS & OCCUPATION TAX									
001 305-001-000	BUSINESS & OCCUPATION TAX	\$7,945,682	\$7,236,242	\$7,099,809	\$7,600,000	\$6,065,768	80%	\$7,145,949	\$7,817,554
001 305-006-000	B&O TAX INTEREST & PENALTY	\$1,752	\$3,393	\$1,156	\$1,000	\$567	57%	\$800	\$1,000
TOTAL BUSINESS & OCCUPATION TAX		\$7,947,434	\$7,239,635	\$7,100,965	\$7,601,000	\$6,066,335	80%	\$7,146,749	\$7,818,554
LIQUOR & WINE TAX									
001 306-001-000	LIQUOR TAX - ABCA	\$33,106	\$41,114	\$33,919	\$30,000	\$22,700	76%	\$29,000	\$30,000
001 306-002-000	WINE TAX - ABCA	\$85,469	\$86,752	\$96,616	\$90,000	\$88,960	99%	\$115,961	\$110,000
TOTAL LIQUOR & WINE TAX		\$118,574	\$127,866	\$130,535	\$120,000	\$111,660	93%	\$144,961	\$140,000
ANIMAL CONTROL TAX									
001 307-001-000	ANIMAL CONTROL TAX - ASSESSOR	\$4,793	\$4,671	\$4,868	\$4,800	\$4,001	83%	\$4,401	\$4,800
TOTAL ANIMAL CONTROL TAX		\$4,793	\$4,671	\$4,868	\$4,800	\$4,001	83%	\$4,401	\$4,800
HOTEL/MOTEL TAX									

GENERAL FUND

CITY OF CLARKSBURG
PROPOSED BUDGET DRAFT

FISCAL YEAR 2022-2023

001 308-002-000	SUTTON INN HOTEL TAX	\$3,292	\$0	\$0	\$0	\$0		\$0	\$0
001 308-003-000	DAYS INN HOTEL TAX	\$91,966	\$41,623	\$41,440	\$10,000	\$33,564	336%	\$40,000	\$70,000
001 308-004-000	GREENBRIER HOTEL TAX	\$20,478	\$8,223	\$3,394	\$0	\$0		\$0	\$0
001 308-005-000	HILTON GARDEN INN HOTEL TAX	\$192,642	\$163,849	\$95,725	\$120,000	\$96,403	80%	\$125,000	\$140,000
001 308-007-000	ESHANYA (SLEEP INN) HOTEL TAX	\$79,168	\$56,822	\$42,856	\$80,000	\$26,988	34%	\$35,000	\$40,000
TOTAL HOTEL/MOTEL TAX		\$387,546	\$270,517	\$183,416	\$210,000	\$156,955	75%	\$200,000	\$250,000
TOTAL TAXES		\$11,935,124	\$10,938,992	\$10,645,280	\$11,306,557	\$8,456,802	75%	\$10,428,725	\$11,768,362

LICENSES, PERMITS, & FEES

FINES, FEES & COURT COSTS

001 320-001-000	POLICE CITATIONS - FINES	\$120,236	\$118,555	\$92,683	\$100,000	\$54,154	54%	\$87,375	\$100,000
001 320-001-001	CRIMINAL VICTIMS COMPENSATION	\$10,256	\$9,670	\$6,501	\$5,000	\$3,392	68%	\$5,474	\$5,000
001 320-001-002	LAW ENFORCEMENT TRAINING	\$3,260	\$15,528	\$13,924	\$5,000	\$8,862	177%	\$13,156	\$8,000
001 320-001-003	COMMUNITY CORRECTIONS FUND	\$16,290	\$15,238	\$12,235	\$8,000	\$7,353	92%	\$10,558	\$8,000
001 320-001-005	POLICE FINE ESCROW FUND	\$112,382	\$106,437	\$98,660	\$100,000	\$71,593	72%	\$107,089	\$100,000
001 320-001-006	CITY GENERAL FUND REGION	\$2,070	\$2,022	\$1,068	\$1,000	\$562	56%	\$850	\$800
001 320-001-007	REGIONAL JAIL & PRISON	\$41,334	\$40,370	\$21,409	\$15,000	\$11,148	74%	\$16,881	\$15,000
001 320-001-008	RESTITUTION	\$22,122	\$16,006	\$23,369	\$14,000	\$10,082	72%	\$15,493	\$13,000
001 320-001-009	CITATION ADMIN FEES	\$0	\$0	\$1,050	\$500	\$450	90%	\$665	\$2,800
001 320-002-000	BOCA BUILDING CODE FINES	\$2,520	\$2,651	\$8,755	\$3,000	\$1,739	58%	\$2,500	\$0
TOTAL FINES, FEES & COURT COSTS		\$330,469	\$326,477	\$279,655	\$251,500	\$169,335	67%	\$260,040	\$252,600

PARKING VIOLATIONS

001 321-001-000	ON STREET PARKING TICKET FINES	\$1,785	\$3,001	\$2,581	\$1,000	\$1,496	150%	\$3,981	\$3,000
TOTAL PARKING VIOLATIONS		\$1,785	\$3,001	\$2,581	\$1,000	\$1,496	150%	\$3,981	\$3,000

LICENSES

001 325-001-000	MUNICIPAL BUSINESS LICENSE FEES	\$46,406	\$41,549	\$40,196	\$20,000	\$11,733	59%	\$40,000	\$40,000
001 325-002-000	CONTRACTOR LICENSE FEES	\$58,065	\$54,285	\$31,188	\$15,000	\$8,710	58%	\$18,000	\$10,000
001 325-003-000	BEER LICENSES	\$2,940	\$2,570	\$2,880	\$1,500	\$525	35%	\$1,500	\$2,000
001 325-004-000	WINE DISTRIBUTOR'S LICENSES	\$20	\$0	\$0	\$0	\$0		\$0	\$0
001 325-005-000	RETAIL WINE SALES LICENSES	\$2,400	\$2,960	\$1,950	\$1,000	\$750	75%	\$1,000	\$750
001 325-006-000	HAWKERS-PEDDLERS-SOLICITORS	\$1,400	\$1,145	\$1,935	\$1,000	\$0	0%	\$0	\$250
001 325-010-000	LICENSE PENALTIES	\$41,193	\$53,360	\$64,916	\$15,000	\$55,675	371%	\$60,000	\$60,000
TOTAL LICENSES		\$152,424	\$155,869	\$143,065	\$53,500	\$77,393	145%	\$120,500	\$113,000

BUILDING PERMITS

001 326-001-000	BUILDING PERMIT FEES	\$199,790	\$170,110	\$136,276	\$150,000	\$127,941	85%	\$166,000	\$150,000
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TOTAL BUILDING PERMITS	\$199,790	\$170,110	\$136,276	\$150,000	\$127,941	85%	\$166,000	\$150,000
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MISC PERMITS

001 327-001-000	USE & OCCUPANCY PERMIT FEES	\$0	\$1,280	\$4,230	\$4,000	\$4,770	119%	\$6,000	\$4,000
001 327-002-000	HOME OCCUPATION PERMIT FEES	\$875	\$625	\$895	\$500	\$375	75%	\$500	\$400
001 327-003-000	EXCAVATION PMT-DOMINION HOPE	\$12,000	\$6,000	\$14,000	\$10,000	\$10,000	100%	\$10,000	\$10,000
001 327-004-000	EXCAVATION PMT-WATER BOARD	\$6,000	\$0	\$10,000	\$10,000	\$10,000	100%	\$10,000	\$10,000
001 327-006-000	LOADING ZONE PARKING PERMIT - OTHER PERMITS	\$260	\$210	\$120	\$500	\$60	12%	\$120	\$0
001 327-008-000	OTHER PERMITS	\$50	\$0	\$16,000	\$20,000	\$50	0%	\$50	\$100
001 327-009-000	ANNUAL EXCAVATION PERMIT-FRONTIER	\$6,000	\$6,000	\$10,000	\$10,000	\$10,000	100%	\$10,000	\$10,000
001 327-010-000	EXCAVATION PMT FIRST ENERGY	\$12,000	\$6,000	\$10,000	\$10,000	\$10,000	100%	\$10,000	\$10,000
001 327-011-000	ANNUAL EXCAVATION PERMIT-SPECTRUM	\$6,000	\$0	\$0	\$10,000	\$0	0%	\$0	\$0
001 327-012-000	FOOD VENDOR PERMIT	\$0	\$0	\$100	\$0	\$100	0%	\$100	\$100
TOTAL PERMITS	\$43,185	\$20,115	\$65,245	\$75,000	\$45,355	60%	\$46,670	\$44,600	

FRANCHISE FEES

001 328-001-000	CABLE TV FRANCHISE FEE - 5% - SPECTRUM	\$146,782	\$216,748	\$170,153	\$170,000	\$115,486	68%	\$153,486	\$200,000
TOTAL FRANCHISE FEES	\$146,782	\$216,748	\$170,153	\$170,000	\$115,486	68%	\$153,486	\$200,000	

INSPECTION FEES

001 329-001-000	ELECTRICAL INSPECTION FEES	\$92	\$56	\$25	\$100	\$145	145%	\$145	\$0
TOTAL INSPECTION FEES	\$92	\$56	\$25	\$100	\$145	145%	\$145	\$0	

IRP TRUCK REG FEES

001 330-001-000	IRP TRUCK REG - STATE AUDITOR	\$254,288	\$183,563	\$191,286	\$150,000	\$108,535	72%	\$148,536	\$200,000
TOTAL IRP FEES	\$254,288	\$183,563	\$191,286	\$150,000	\$108,535	72%	\$148,536	\$200,000	

PRIVATE CLUB LICENSE FEES

001 335-001-000	PRIVATE CLUB LICENSES FEES	\$2,943	\$3,325	\$1,800	\$1,500	\$1,275	85%	\$1,800	\$1,500
TOTAL PRIVATE CLUB LICENSE FEES	\$2,943	\$3,325	\$1,800	\$1,500	\$1,275	85%	\$1,800	\$1,500	

MUNICIPAL SERVICE FEES

001 341-002-000	COMPOST DISPOSAL FEE	\$7,110	\$3,505	\$3,528	\$0	\$700	0%	\$700	\$1,000
001 341-004-000	BAD CHECK FEES	\$75	\$25	\$50	\$50	\$25	50%	\$25	\$50
001 341-005-000	FIRE SERVICE/CONTRACT VA HOSPITAL	\$7,500	\$2,500	\$5,000	\$5,000	\$5,000	100%	\$5,000	\$5,000
001 341-021-000	SALE OF COMPOST MATERIAL	\$2,906	\$5,011	\$6,339	\$0	\$2,113	0%	\$2,500	\$2,500
TOTAL MUNICIPAL SERVICE FEES	\$17,591	\$11,041	\$14,917	\$5,050	\$7,838	155%	\$8,225	\$8,550	

OFF STREET PARKING

001 343-002-000	6TH ST LOT	\$1,452	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL OFF STREET PARKING LOTS		\$1,452	\$0	\$0	\$0	\$0	0%	\$0	\$0

COLLECTION DELINQUENT ACCOUNTS

001 344-001-000	COLLECTION - CIVIL SUITS - JUDGEMENTS	\$6,628	\$36	\$245	\$500	\$0	0%	\$0	\$50,000
001 344-002-000	CUSTOMER PAYMENT AGREEMENTS	\$5,901	\$28,275	\$11,963	\$10,000	\$7,216	72%	\$10,000	\$15,000
001 344-004-000	LATE PAYMENT PENALTY	\$24,221	\$26,974	\$22,885	\$15,000	\$15,821	105%	\$2,000	\$15,000
001 344-006-000	COURT COSTS - CIVIL SUITS DEBTOR PAYMENT	\$387	\$545	\$895	\$500	\$527	105%	\$1,000	\$1,500
001 344-009-000	COLLECTION AGENT - ROSSMAN & COMPANY	\$565	-\$9	\$0	\$0	\$0	0%	\$0	\$0
TOTAL COLLECTION DELINQUENT ACCOUNTS		\$37,702	\$55,821	\$35,988	\$26,000	\$23,563	81%	\$13,000	\$81,500

RENTS CONCESSIONS

001 345-002-000	OTHER RENTS - COMMISSIONS	\$0	\$71	\$0	\$0	\$0	0%	\$0	\$0
001 345-003-000	RENT TENANTS JACKSON SQUARE PARKING FACILITY	\$0	\$3,750	\$2,100	\$1,000	\$1,350	135%	\$1,950	\$1,000
001 345-004-000	TOWER SPACE RENTAL YMCA	\$5,646	\$6,220	\$5,798	\$5,700	\$3,498	61%	\$5,997	\$5,000
TOTAL RENTS CONCESSIONS		\$5,798	\$10,041	\$7,898	\$6,700	\$4,848	72%	\$7,947	\$6,000

SPECIAL ASSESSMENTS/GENERAL

001 348-001-000	PUBLIC WORKS LIENS	\$4,024	\$3,603	\$2,609	\$5,000	\$3,000	60%	\$4,000	\$5,000
001 348-003-000	BOARDING UP HOUSES	\$1,048	\$1,238	\$2,299	\$1,500	\$4,022	268%	\$4,000	\$800
001 348-006-000	VACANT PROPERTY REGISTRATION FEE	\$5,133	\$12,489	\$14,127	\$5,000	\$9,012	180%	\$10,000	\$8,000
001 348-009-000	COSTS FEES / OTHER ASSESSMENTS	\$0	\$50	\$11	\$0	\$231	0%	\$300	\$250
TOTAL SPECIAL ASSESSMENTS		\$10,205	\$17,380	\$19,046	\$11,500	\$16,264	141%	\$18,300	\$14,050

FIRE SERVICE FEES

001 352-001-000	FIRE SERVICE PROTECTION FEES	\$1,001,767	\$1,203,738		\$1,200,000	\$856,749	71%	\$1,035,944	\$1,500,000
TOTAL FIRE SERVICE FEES		\$1,001,767	\$1,203,738	\$0	\$1,200,000	\$856,749	71%	\$1,035,944	\$1,500,000

PLANNING COMMISSION REVENUE

001 353-001-000	FEES - SUBDIVISION PETITION - P&Z COMM	\$250	\$0	\$250	\$500	\$250	50%	\$500	\$500
001 353-002-000	FEES - ABANDONMENT PETITION - P&Z COMM	\$0	\$300	\$1,250	\$500	\$50	10%	\$100	\$500
001 353-003-000	FEES - REZONING PETITION - P&Z COMM	\$250	\$250	\$250	\$500	\$500	100%	\$500	\$500
001 353-004-000	FEES - BD OF ZONING APPEALS	\$500	\$700	\$200	\$500	\$0	0%	\$250	\$500
001 353-005-000	APPEAL FEES BOCA BOARD OF APPEALS	\$600	\$250	\$200	\$500	\$200	40%	\$200	\$0
TOTAL PLANNING COMMISSION REVENUE		\$1,600	\$1,500	\$2,150	\$2,500	\$1,000	40%	\$1,550	\$2,000

TOTAL LICENSES, PERMITS, & FEES	\$2,207,872	\$2,378,785	\$1,070,084	\$2,104,350	\$1,557,223	74%	\$1,986,125	\$2,576,800
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CHARGES TO OTHER ENTITIES

GENERAL FUND

CITY OF CLARKSBURG
PROPOSED BUDGET DRAFT

FISCAL YEAR 2022-2023

001 362-001-000	WATER BD 50% MUNICIPAL ELECTION	\$9,953	\$9,953	\$0	\$10,000	\$10,421	104%	\$10,421	\$10,000
001 362-002-000	HCBOE- CROSSING GUARD PROGRAM	\$2,607	\$2,346	\$3,600	\$1,300	\$1,434	110%	\$2,600	\$1,400
001 362-004-000	HCBOE- PRO PROGRAM OVERTIME WAGES	\$20,000	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL CHARGES TO OTHER ENTITIES		\$32,560	\$12,299	\$3,600	\$11,300	\$11,855	105%	\$13,021	\$11,400

GRANTS

FEDERAL GRANTS

001 365-000-000	CARES GRANT - COVID 19 GRANT	\$0	\$0	\$3,953,126	\$0	\$0	0%	\$0	\$0
001 365-012-000	HOMELAND SECURITY GT/FIR	\$0	\$84,459	\$12,307	\$0	\$0	0%	\$0	\$0
001 365-014-000	APP HIDTA OVERTIME GRANT	\$16,847	\$12,340	\$9,950	\$0	\$5,539	0%	\$7,000	\$0
001 365-016-000	CYBER CRIMES TASK FORCE	\$158	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL FEDERAL GRANTS		\$17,006	\$96,799	\$3,975,383	\$0	\$5,539	0%	\$7,000	\$0

STATE GRANTS

001 366-001-000	GREATER HARRISON DRUG TASK FORCE (BRIDGEPORT)	\$33,200	\$2,500	\$25,000	\$0	\$5,000	0%	\$5,000	\$0
001 366-002-000	GOVERNOR'S HIGHWAY SAFETY GRANT	\$491,795	\$313,980	\$340,248	\$330,000	\$162,329	49%	\$300,000	\$349,200
001 366-004-000	WVU GRANT - POLICE/FIRE	\$0	\$0	\$0	\$0	\$10,000	0%	\$10,000	\$0
001 366-021-000	WVDCJCS GRANT PRO - RCB HIGH SCHOOL	\$31,500	\$0	\$12,699	\$0	\$0	0%	\$0	\$0
001 366-041-000	WVDCJS - HOPE INC - TASK FORCE ON DOMESTIC VIOLENCE	\$2,711	\$4,953	\$909	\$0	\$518	0%	\$518	\$0
TOTAL STATE GRANTS		\$559,206	\$321,433	\$378,856	\$330,000	\$177,847	0%	\$315,518	\$349,200

LOCAL GRANTS

001 367-002-000	K-9 POLICE DEPT DONATIONS	\$0	\$15,900	\$5,885	\$2,000	\$0	0%	\$0	\$0
001 367-004-000	STATE FARM INSURANCE - SMOKE DETECTORS	\$8,057	\$7,542	\$1,567	\$0	\$0	0%	\$0	\$0
001 367-009-000	OTHER DONATIONS - SMOKE DETECTORS PROGRAM	\$0	\$0	\$0	\$0	\$50	0%	\$50	\$0
TOTAL LOCAL GRANTS		\$9,057	\$23,442	\$7,452	\$2,000	\$50	0%	\$50	\$0

CONTRIBUTION FROM OTHER FUNDS

001 369-001-000	POLICE PENSION CONTRIBUTION	\$7,500	\$7,500	\$7,500	\$7,500	\$5,000	67%	\$7,500	\$7,500
001 369-002-000	FIRE PENSION CONTRIBUTION	\$7,500	\$7,500	\$7,500	\$7,500	\$5,000	67%	\$7,500	\$7,500
001 369-003-000	URBAN RENEWAL AUTHORITY CONTRIBUTIONS	\$0	\$151,959	\$0	\$0	\$0	0%	\$0	\$0
001 369-004-000	CONT FROM BD OF PARK LEVY	\$0	\$25,000	\$0	\$0	\$20,000	0%	\$20,000	\$20,000
001 369-005-000	TIF CONTRIBUTIONS	\$0	\$85,445	\$0	\$0	\$0	0%	\$0	\$0
001 369-013-000	CONT FROM SALES & USE TAX FUND	\$872,500	\$3,060,023	\$2,000,000	\$4,626,000	\$3,469,500	75%	\$4,626,000	\$2,941,689
001 369-015-000	CONT FROM ARPA	\$32,049	\$0	\$0	\$0	\$0	0%	\$0	\$1,300,000
001 369-016-000	CONT FROM CLARKSBURG DEVELOPMENT AUTHORITY	\$0	\$200,000	\$0	\$0	\$0	0%	\$0	\$0
TOTAL CONTRIBUTION FROM OTHER FUNDS		\$919,549	\$3,537,427	\$2,015,000	\$4,641,000	\$3,499,500	75%	\$4,661,000	\$4,276,689

001 370-001-000	SANITARY BOARD - ADM SERVICES	\$300,000	\$300,000	\$300,000	\$0	\$0	0%	\$0	\$0
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GENERAL FUND

CITY OF CLARKSBURG
PROPOSED BUDGET DRAFT

FISCAL YEAR 2022-2023

001 370-002-000	OFF STREET PARKING - ADM SERVICES	\$0	\$6,000	\$6,000	\$7,000	\$0	0%	\$0	\$0
001 370-003-000	ROBINSON GRAND PAC - ADM SERVICES	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL CHARGES TO OTHER FUNDS		\$300,000	\$306,000	\$306,000	\$7,000	\$0	0%	\$0	\$0

PAYMENT IN LIEU OF TAXES

001 371-001-000	HOUSING AUTHORITY ANNUAL (PILOT) PAYMENT	\$60,299	\$25,238	\$62,552	\$30,000	\$0	0%	\$30,000	\$30,000
TOTAL PAYMENT IN LIEU OF TAXES		\$60,299	\$25,238	\$62,552	\$30,000	\$0	0%	\$30,000	\$30,000

TABLE GAMING REVENUES

001 376-000-000	TABLE GAMING REVENUES - WV LOTTERY COMMISSION	\$11,931	\$8,746	\$6,576	\$6,000	\$7,368	123%	\$11,049	\$10,000
001 376-001-000	GREENBRIER LOTTERY GAMES	\$381	\$250	\$1,853	\$500	\$275	55%	\$400	\$300
TOTAL GAMING REVENUES		\$12,312	\$8,996	\$8,429	\$6,500	\$7,643	116%	\$11,449	\$10,300

INTEREST

001 380-000-000	INTEREST ON DEPOSITS	\$4,320	\$3,769	\$37,342	\$1,000	\$489	49%	\$740	\$1,000
TOTAL INTEREST		\$4,320	\$3,769	\$37,342	\$1,000	\$489	49%	\$740	\$1,000

REIMBURSEMENTS

001 381-000-001	REIMBURSE RETIREMENT CONTRIBUTIONS	\$0	\$0	\$2,838	\$2,400	\$1,099	46%	\$1,884	\$0
001 381-001-000	MISCELLANEOUS REIMBURSEMENTS	\$134,008	\$19,192	\$1,887	\$500	\$1,469	294%	\$1,469	\$1,000
001 381-002-000	REIMBURSEMENT - GAS TAX	\$24,704	\$0	\$21,432	\$20,000	\$15,648	78%	\$23,184	\$15,000
001 381-003-000	FEMA SLIPS REIMBURSEMENT	\$693,621	\$0	\$0	\$0	\$32,670	0%	\$32,670	\$0
001 381-004-000	SURVIVOR TREE REVENUE	\$0	\$34,823	\$10,000	\$0	\$343	0%	\$343	\$0
TOTAL REIMBURSEMENTS		\$852,333	\$54,015	\$36,157	\$22,900	\$51,229	224%	\$59,550	\$16,000

REFUNDS - MONEY PD FOR RETURNS

001 382-001-000	REFUNDS - MONEY RECEIVED	\$0	\$1,545	\$1,077	\$0	\$22,674	0%	\$22,674	\$1,000
TOTAL REFUNDS - MONEY PD FOR RETURNS		\$0	\$1,545	\$1,077	\$0	\$22,674	0%	\$22,674	\$1,000

SALE OF FIXED ASSETS

001 383-001-000	SALE OF REAL PROPERTY & EQUIPMEN	\$1,050	\$3,950	\$1,000	\$2,500	\$0	0%	\$0	\$0
001 383-003-000	SALES OF VEHICLES	\$0	\$7,912	\$2	\$0	\$0	0%	\$0	\$100,000
TOTAL SALE OF FIXED ASSETS		\$1,050	\$11,862	\$1,002	\$2,500	\$0	0%	\$0	\$100,000

SALE OF MATERIALS

001 384-000-000	SALE OF MATERIALS - GOV DEALS CONTRACT	\$0	\$0	\$350	\$0	\$400	0%	\$400	\$0
001 384-000-001	RING SECURITY CAMERAS	\$0	\$0	\$5,800	\$2,300	\$2,400	104%	\$2,400	\$2,500
TOTAL SALE OF MATERIALS		\$0	\$0	\$6,150	\$2,300	\$2,800	122%	\$2,800	\$2,500

INSURANCE CLAIMS

001 386-001-000	INSURANCE CLAIMS	\$18,123	\$21,043	\$23,713	\$15,000	\$7,306	49%	\$7,306	\$10,000
TOTAL INSURANCE CLAIMS		\$18,123	\$21,043	\$23,713	\$15,000	\$7,306	49%	\$7,306	\$10,000

FILING FEES

001 387-001-000	COUNCIL CANDIDATE FILING FEES	\$750	\$0	\$600	\$500	\$0	0%	\$0	\$0
001 387-002-000	WATER BOARD CANDIDATE FILING FEES	\$50	\$0	\$150	\$0	\$0	0%	\$0	\$0
TOTAL FILING FEES		\$800	\$0	\$750	\$0	\$0	0%	\$0	\$0

SALE OF ACCIDENT REPORTS

001 389-001-000	SALE OF ACCIDENT REPORTS	\$4,025	\$9,270	\$10,830	\$5,000	\$7,980	160%	\$10,000	\$10,000
TOTAL SALE OF ACCIDENT REPORTS		\$4,025	\$9,270	\$10,830	\$5,000	\$7,980	160%	\$10,000	\$10,000

VIDEO LOTTERY REVENUES

001 397-001-000	VIDEO LOTTERY PROCEEDS	\$107,517	\$78,810	\$109,660	\$105,000	\$66,747	64%	\$103,000	\$100,000
TOTAL VIDEO LOTTERY REVENUES		\$107,517	\$78,810	\$109,660	\$105,000	\$66,747	64%	\$103,000	\$100,000

MISCELLANEOUS REVENUES

001 399-001-000	LOAN REPAYMENT WATER BOARD	\$0	\$0	\$50	\$0	\$0	0%	\$0	\$0
001 399-002-000	SALE OF COPIES	\$4,879	\$274	\$28	\$0	\$248	0%	\$260	\$0
001 399-004-000	MISCELLANEOUS POLICE FEES	\$2,555	\$126	\$271	\$500	\$552	110%	\$600	\$0
001 399-007-000	FINANCIAL SRV - GCCV BUREAU	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 399-009-000	DRAWER OVRAGE/SHORTAGE	-\$52	\$26	\$18	\$0	\$109	0%	\$109	\$0
001 399-010-000	REVENUES FINGERPRINTING - POLICE DEPARTMENT	\$320	\$325	\$450	\$150	\$1,680	1120%	\$1,720	\$1,500
001 399-012-000	CITY DEMOLITIONS REVENUE	\$0	\$18,290	\$17,463	\$5,000	\$7,658	153%	\$9,898	\$5,000
001 399-015-000	OTHER MISCELLANEOUS REVENUES	\$6,857	\$9,995	\$3,495	\$5,000	\$667	13%	\$667	\$0
001 399-024-000	BURN PERMIT FIRE DEPT	\$0	\$15	\$5	\$10	\$20	200%	\$20	\$20
001 399-030-000	REFUND - WORKERS COM PREMIUM	\$0	\$3,563	\$5,695	\$0	\$0	0%	\$0	\$0
001 399-031-000	FALSE ALARMS	\$1,200	\$600	\$0	\$500	\$0	0%	\$0	\$0
001 399-034-000	LATE PAYMENT PENALTIES	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 399-039-000	ANNUAL COMM- UTILITY SERVICE PARTNERS	\$4,944	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 399-040-000	WV STATE AUDITOR - WV PURCHASING CARD REBATE	\$22,693	\$15,811	\$12,266	\$14,000	\$5,616	40%	\$7,600	\$7,000
001 399-041-000	NTELOS FEE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 399-042-000	ANIMAL CONTROL TRAP FEE	\$50	\$0	\$150	\$50	\$50	100%	\$50	\$0
001 399-043-000	LOAN PROCEEDS	\$108,606	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 399-044-000	LOAN REPAYMENT SHREVE	\$1,200	\$800	\$0	\$0	\$0	0%	\$0	\$0
001 399-045-000	COMMERICAL BLDG PLAN REVIEW FEE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 399-047-000	DEMO - 412 MILFORD STREET	\$1,180	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 399-048-000	POLICE OFFICER TRAINING COURSE FEES	\$30	\$12,000	\$0	\$0	\$0	0%	\$0	\$0

001 399-049-000	POLICE MILEAGE REIMBURSEMENT	\$0	\$615	\$19	\$0	\$25	0%	\$25	\$0
TOTAL MISCELLANEOUS REVENUES		\$154,463	\$62,440	\$39,909	\$25,210	\$16,626	0%	\$20,949	\$13,520

UNENCUMBERED FUND BALANCE

001 314-000-000	UNENCUMBERED FUND BALANCE	\$0	\$0	\$0	\$1,971,243	\$0	0%	\$0	\$1,400,000
TOTAL UNENCUMBERED FUND BAL.		\$0	\$0	\$0	\$1,971,243	\$0	0%	\$0	\$1,400,000

TOTAL REVENUES		\$17,195,614	\$17,892,165	\$18,739,226	\$20,588,860	\$13,892,309	\$12	\$17,679,907	\$20,676,771
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EXPENDITURES

ECONOMIC DEVELOPMENT

PERSONAL SERVICES

001 402-103-000	SALARIES & WAGES	\$0	\$0	\$9,185	\$71,080	\$67,625	95%	\$106,779	\$155,033
001 402-103-001	ANNUAL SICK LEAVE BONUS PAYMENT	\$0	\$0	\$0	\$150	\$0	0%	\$0	\$450
001 402-103-002	OVERTIME	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 402-103-100	CHRISTMAS BONUS	\$0	\$0	\$0	\$217	\$217	100%	\$217	\$650
001 402-104-000	SOCIAL SECURITY/MEDICARE TAX	\$0	\$0	\$690	\$5,438	\$5,002	92%	\$5,280	\$11,860
	UNEMPLOYMENT COMPENSATION			\$0	\$50	\$167	334%		
001 402-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$0	\$0	\$0	\$13,073	\$10,285	79%	\$14,916	\$23,461
001 402-105-002	DENTAL & VISION INSURANCE PREMIUMS	\$0	\$0	\$0	\$954	\$391	41%	\$690	\$728
001 402-106-000	WV RETIREMENT CONTRIBUTION	\$0	\$0	\$918	\$7,108	\$6,767	95%	\$8,805	\$13,953
TOTAL PERSONAL SERVICES		\$0	\$0	\$10,793	\$98,070	\$90,453	92%	\$136,687	\$206,135

CONTRACTUAL SERVICES

001 402-211-000	CELLULAR PHONE	\$0	\$0	\$0	\$0	\$642	0%	\$693	\$900
001 402-214-000	TRAVEL EXPENSES	\$0	\$0	\$0	\$1,000	\$0	0%	\$0	\$0
001 402-221-000	EDUCATION/MEETING REGISTRATON FEES	\$0	\$0	\$0	\$500	\$100	20%	\$100	\$0
001 402-222-000	OTHER DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	0%	\$200	\$0
001 402-226-000	LIABILITY INSURANCE PREMIUMS	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 402-226-002	WORKER'S COMPENSATION PREMIUMS	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
	MARKETING ADVERTISING	\$0	\$0	\$0	\$10,000	\$1,516	15%	\$1,516	\$10,000
001 439-230-002	WEB PAGE DESIGN - MAINTENANCE	\$3,361	\$3,529	\$13,706	\$8,000	\$0	0%	\$0	\$14,000
001 402-230-001	COMPREHENSIVE PLAN			\$0	\$0	\$14,942	0%	\$10,484	\$65,000
TOTAL CONTRACTUAL SERVICES		\$0	\$0	\$0	\$19,500	\$17,200	88%	\$993	\$89,900

COMMODITIES

001 402-341-000	OFFICE SUPPLIES	\$0	\$0	\$215	\$2,000	\$606	30%	\$800	\$3,000
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TOTAL COMMODITIES	\$0	\$0	\$215	\$2,000	\$606	30%	\$800	\$3,000
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CONTRIBUTIONS

001 435-222-000	REGION IV ANNUAL DUES	\$10,776	\$10,776	\$10,776	\$10,776	\$10,776	100%	\$10,776	\$10,776
001 435-568-000	HCEDC	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	100%	\$25,000	\$25,000
001 421-566-000	CONT URA FACADE GRANT PROGRAM	\$7,077	\$10,000	\$2,889	\$10,000	\$5,000	50%	\$2,000	\$40,000
001 421-458-000	SIDEWALK PROGRAM	levy	\$3,521	\$0	\$20,000	\$11,050	55%	\$11,050	\$30,000
TOTAL CONTRIBUTIONS		\$42,853	\$49,297	\$38,665	\$65,776	\$51,826	79%	\$48,826	\$105,776

TOTAL ECONOMIC DEVELOPMENT	\$42,853	\$49,297	\$49,673	\$185,346	\$160,086	80%	\$187,306	\$404,811
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STATE GRANTS

CONTRACTUAL SERVICES

001 404-230-000	CONTRACT SERV HWY	\$0	\$0	\$52,369	\$0	\$129,705		\$349,200	\$349,200
001 404-230-003	COORDINATOR HIGHWAY SAFETY PROGRAM	\$38,591	\$38,601	\$41,077	\$40,000	\$24,350	61%	\$40,000	\$39,994
TOTAL CONTRACTUAL SERVICES		\$38,591	\$38,601	\$93,446	\$40,000	\$154,055	385%	\$389,200	\$389,194

CAPITAL OUTLAY

001 404-458-042	2007 CP GRANT - DEMOLITION	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0

CONTRIBUTIONS

001 404-567-000	GOVERNOR'S HIGHWAY SAFETY GRANT	\$423,344	\$260,094	\$249,654	\$400,000	\$0	0%	\$0	\$0
TOTAL CONTRIBUTIONS		\$423,344	\$260,094	\$249,654	\$400,000	\$0	0%	\$0	\$0

TOTAL STATE GRANTS	\$461,935	\$298,695	\$343,100	\$440,000	\$154,055	33%	\$389,200	\$389,194
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MAYOR

PERSONAL SERVICES

001 409-103-000	MAYOR'S SALARY	\$3,000	\$2,534	\$3,522	\$3,000	\$2,018	67%	\$3,000	\$3,000
001 409-104-000	SOCIAL SECURITY/MEDICARE TAX	\$185	\$185	\$249	\$230	\$171	74%	\$230	\$230
001 409-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$13,108	\$11,970	\$12,033	\$13,072	\$5,409	41%	\$13,072	\$0
	INSURANCE INCENTIVE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$6,480
001 409-105-002	DENTAL & VISION INSURANCE PREMIUM	\$268	\$317	\$398	\$348	\$215	62%	\$370	\$370
001 409-106-000	WV RETIREMENT CONTRIBUTION	\$300	\$250	\$350	\$300	\$0	0%	\$0	\$270
TOTAL PERSONAL SERVICES		\$16,862	\$15,256	\$16,552	\$16,950	\$7,813	46%	\$16,672	\$10,349

CONTRACTUAL SERVICES

001 409-211-000	CELLULAR PHONE	\$975	\$450	\$500	\$0	\$0	0%	\$0	\$0
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GENERAL FUND

CITY OF CLARKSBURG
PROPOSED BUDGET DRAFT

FISCAL YEAR 2022-2023

001 409-214-000	TRAVEL EXPENSES	\$3,441	\$302	\$0	\$1,000	\$1,187	119%	\$1,188	\$1,000
001 409-221-000	MEETING REGISTRATION FEES	\$2,070	\$60	\$0	\$500	\$800	160%	\$800	\$1,000
001 409-222-000	DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$200	0%	\$200	\$0
001 409-222-001	DUES HARRISON COUNTY LEAGUE OF MAYORS	\$100	\$100	\$100	\$100	\$100	100%	\$100	\$100
001 409-222-002	ANNUAL DUES NATIONAL LEAGUE OF CITIES	\$1,534	\$1,563	\$0	\$0	\$0	0%	\$0	\$0
001 409-222-003	ANNUAL DUES WV MUNICIPAL LEAGUE	\$3,184	\$3,184	\$3,184	\$3,184	\$3,181	100%	\$3,181	\$4,337
001 409-222-004	ANNUAL DUES HARRISON CO. CHAMBER OF COMMERCE	\$915	\$400	\$0	\$400	\$250	63%	\$400	\$400
001 409-226-000	LIABILITY INSURANCE PREMIUMS	\$127	\$130	\$115	\$0	\$0	0%	\$0	\$0
001 409-226-002	WORKER'S COMPENSATION PREMIUMS	\$19	\$16	\$15	\$0	\$11	0%	\$11	\$0
TOTAL CONTRACTUAL SERVICES		\$12,365	\$6,205	\$3,915	\$5,184	\$5,729	111%	\$5,880	\$6,837

COMMODITIES

001 409-341-000	OFFICE SUPPLIES	\$2,322	\$704	\$67	\$700	\$980	140%	\$1,000	\$500
001 409-341-001	COSTS - MAYOR'S YOUTH COUNCIL	\$726	\$562	\$0	\$1,000	\$435	44%	\$435	\$1,000
TOTAL COMMODITIES		\$3,048	\$1,266	\$67	\$1,700	\$1,415	83%	\$1,435	\$1,500

TOTAL MAYOR	\$32,275	\$22,727	\$20,534	\$23,834	\$14,957	69%	\$23,987	\$18,686
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CITY COUNCIL

PERSONAL SERVICES

001 410-103-000	COUNCIL MEMBER SALARIES	\$15,032	\$12,514	\$17,504	\$15,000	\$10,002	67%	\$15,000	\$15,000
001 410-104-000	SOCIAL SECURITY/MEDICARE TAX	\$957	\$884	\$1,277	\$1,148	\$834	73%	\$1,148	\$1,148
001 410-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$63,217	\$45,260	\$39,526	\$27,415	\$20,913	76%	\$27,415	\$25,676
	INSURANCE INCENTIVE			\$0	\$0	\$1,400	0%	\$0	\$7,873
001 410-105-002	DENTAL & VISION INSURANCE PREMIUM	\$1,878	\$1,813	\$2,209	\$1,043	\$1,422	136%	\$2,293	\$2,199
001 410-106-000	WV RETIREMENT CONTRIBUTION	\$1,000	\$417	\$584	\$1,500	\$333	22%	\$500	\$1,350
TOTAL PERSONAL SERVICES		\$82,083	\$60,888	\$61,098	\$46,106	\$34,904	76%	\$46,356	\$53,245

CONTRACTUAL SERVICES

001 410-214-000	TRAVEL EXPENSES	\$7,831	\$7,103	\$0	\$6,000	\$2,082	35%	\$2,082	\$5,000
001 410-221-000	MEETING REGISTRATION FEES	\$2,990	\$2,409	\$0	\$2,500	\$1,500	60%	\$1,500	\$2,500
001 410-226-000	LIABILITY INSURANCE PREMIUMS	\$418	\$426	\$375			0%	\$0	\$0
001 410-226-002	WORKER'S COMPENSATION PREMIUMS	\$115	\$108	\$100		\$72	0%	\$72	\$0
001 410-230-000	VIDEO COUNCIL MEETINGS	\$0	\$0	\$1,004			0%	\$0	\$0
TOTAL CONTRACTUAL SERVICES		\$11,354	\$10,046	\$1,479	\$8,500	\$3,654	43%	\$3,654	\$7,500

COMMODITIES

001 410-341-000	OFFICE SUPPLIES	\$2,226	\$3,390	\$1,381	\$1,000	\$1,510	151%	\$1,510	\$1,500
TOTAL COMMODITIES		\$2,226	\$3,390	\$1,381	\$1,000	\$1,510	151%	\$1,510	\$1,500

CONTRIBUTIONS

001 410-567-000	WINTERFEST CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$901	0%	\$901	\$0
	TOTAL CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$901	0%	\$901	\$0

TOTAL CITY COUNCIL	\$95,663	\$74,324	\$63,958	\$55,606	\$40,969	74%	\$52,421	\$62,245
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CITY MANAGER

PERSONAL SERVICES

001 412-103-000	SALARIES & WAGES	\$303,085	\$171,351	\$85,267	\$105,000	\$67,066	64%	\$100,600	\$75,000
001 412-103-001	ANNUAL SICK LEAVE BONUS PAYMENT	\$4,822	\$1,882	\$0	\$0	\$0	0%	\$0	\$0
001 412-103-002	AUTO ALLOWANCE	\$3,600	\$3,300	\$3,600	\$3,600	\$2,400	67%	\$3,600	\$3,600
001 412-103-100	CHRISTMAS BONUS	\$0	\$0	\$0	\$217	\$217	100%	\$217	\$217
001 412-104-000	SOCIAL SECURITY/MEDICARE TAX	\$22,179	\$13,118	\$6,780	\$8,033	\$5,318	66%	\$6,322	\$5,738
001 412-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$28,301	\$4,448	\$14,862	\$13,072	\$8,762	67%	\$13,118	\$13,797
001 412-105-002	DENTAL & VISION INSURANCE PREMIUM	\$917	\$171	\$577	\$954	\$246	26%	\$401	\$370
001 412-106-000	WV RETIREMENT CONTRIBUTION	\$29,042	\$11,221	\$8,865	\$10,500	\$6,946	66%	\$10,420	\$6,750
	TOTAL PERSONAL SERVICES	\$391,947	\$205,491	\$119,951	\$141,376	\$90,955	64%	\$134,678	\$105,471

CONTRACTUAL SERVICES

001 412-211-000	CELLULAR PHONES	\$1,384	\$1,093	\$1,495	\$600	\$107	18%	\$180	\$600
001 412-214-000	TRAVEL EXPENSES	\$7,259	\$2,217	\$0	\$0	\$0	0%	\$0	\$1,500
001 412-219-000	COPY MACHINE RENTAL	\$929	\$615	\$437	\$800	\$386	48%	\$587	\$800
001 412-220-000	ADVERTISING	\$0	\$1,526	\$0	\$0	\$0	0%	\$0	\$0
001 412-221-000	TRAINING/MEETING REGISTRATION FEES	\$2,755	\$419	\$450	\$3,000	\$1,449	48%	\$2,000	\$2,000
001 412-222-000	DUES & SUBSCRIPTIONS	\$1,607	\$990	\$1,044	\$1,000	\$2,265	227%	\$1,480	\$1,500
001 412-226-000	LIABILITY INSURANCE PREMIUMS	\$3,166	\$3,225	\$2,682	\$0	\$0	0%	\$0	\$0
001 412-226-001	UNEMPLOYMENT COMPENSATION	\$454	\$150	\$300	\$150	\$0	0%	\$0	\$0
001 412-226-002	WORKER'S COMPENSATION PREMIUMS	\$455	\$413	\$384	\$0	\$0	0%	\$0	\$0
001 412-230-001	ANNUAL SPONSORSHIP CHAMER OF COMMERCE	\$0	\$0	\$0	\$0	\$276	0%	\$276	\$300
001 412-230-003	CONT SERVICES - INTERN	\$12,144	\$2,513	\$0	\$0	\$0	0%	\$0	\$0
001 412-240-000	REPAYMENT FOR CITY MANAGER LAWSUIT	\$0	\$74,141	\$0	\$0	\$0	0%	\$0	\$0
	TOTAL CONTRACTUAL SERVICES	\$30,153	\$87,302	\$6,792	\$5,550	\$4,483	81%	\$4,522	\$6,700

COMMODITIES

001 412-341-000	OFFICE SUPPLIES	\$2,037	\$1,656	\$1,468	\$2,000	\$2,073	104%	\$2,500	\$2,000
	TOTAL COMMODITIES	\$2,037	\$1,656	\$1,468	\$2,000	\$2,073	104%	\$2,500	\$2,000

TOTAL CITY MANAGER	\$424,137	\$294,449	\$128,212	\$148,926	\$97,511	65%	\$141,701	\$114,171
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FINANCE DEPARTMENT

PERSONAL SERVICES

001 414-103-000	SALARIES & WAGES	\$497,778	\$501,454	\$486,843	\$494,349	\$313,437	63%	\$469,687	\$459,404
001 414-103-001	ANNUAL SICK LEAVE BONUS PAYMENT	\$3,007	\$1,564	\$4,450	\$3,453	\$2,728	79%	\$2,728	\$3,384
001 414-103-002	OVERTIME	\$2,115	\$1,390	\$419	\$0	\$669	0%	\$669	\$1,500
001 414-103-003	AUTO ALLOWANCE	\$2,400	\$2,400	\$2,400	\$500	\$0	0%	\$0	\$0
001 414-103-005	WAGES - HEALTH INSURANCE INCENTIVE PROGRAM	\$400	\$0	\$0	\$0	\$11,200	0%	\$11,000	\$0
001 414-103-006	PART-TIME WAGES	\$0	\$76	\$0	\$0	\$0	0%	\$0	\$0
001 414-103-100	CHRISTMAS BONUS	\$0	\$0	\$0	\$2,382	\$2,166	91%	\$2,166	\$2,166
001 414-104-000	SOCIAL SECURITY/MEDICARE TAX	\$37,330	\$38,427	\$36,414	\$36,584	\$24,216	66%	\$35,933	\$33,055
001 414-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$96,329	\$101,198	\$85,366	\$89,122	\$62,862	71%	\$102,495	\$99,389
001 414-105-002	DENTAL & VISION INSURANCE PREMIUMS	\$3,257	\$3,762	\$3,910	\$3,729	\$2,487	67%	\$4,024	\$3,492
001 414-106-000	WV RETIREMENT CONTRIBUTION	\$49,868	\$51,350	\$54,008	\$47,822	\$33,229	69%	\$49,462	\$38,888
TOTAL PERSONAL SERVICES		\$692,485	\$701,621	\$673,810	\$677,941	\$452,993	67%	\$678,164	\$641,278

CONTRACTUAL SERVICES

001 414-211-000	CELLULAR PHONE	\$847	\$5,068	\$7,832	\$600	\$2,364	394%	\$2,364	\$600
001 414-214-000	TRAVEL EXPENSES	\$1,414	\$595	\$0	\$1,000	\$0	0%	\$0	\$500
001 414-216-003	RENTAL AGREEMENT PITNEY BOWES - POSTAGE EQUIPMENT	\$18,452	\$15,882	\$14,286	\$20,000	\$14,286	71%	\$19,048	\$15,000
001 414-218-000	POSTAGE-CITYWIDE	\$45,852	\$53,532	\$37,488	\$50,000	\$28,682	57%	\$32,590	\$50,000
001 414-219-000	RENTAL COPYING MACHINES	\$25,306	\$28,467	\$28,048	\$25,000	\$19,583	78%	\$27,100	\$30,000
001 414-220-000	LEGAL PUBLICATIONS	\$8,406	\$7,171	\$8,651	\$12,000	\$10,711	89%	\$12,000	\$12,000
001 414-221-000	TRAINING/MEETING REGISTRATION FEES	\$1,207	\$1,704	\$2,431	\$3,000	\$358	12%	\$358	\$1,500
001 414-222-000	DUES & SUBSCRIPTIONS	\$290	\$1,181	\$100	\$1,000	\$350	35%	\$350	\$500
001 414-223-000	ANNUAL MAINTENANCE FEE-TYLER TECH	\$63,592	\$46,194	\$58,840	\$60,000	\$25,847	43%	\$5,000	\$50,000
001 414-223-003	ANNUAL SOFTWARE MAINTENANCE - OPENGOV	\$8,500	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 414-223-004	ACCURINT SOFTWARE FEES	\$6,007	\$5,506	\$6,007	\$4,200	\$4,004	95%	\$6,507	\$4,000
001 414-223-005	ANNUAL SOFTWARE MAINT - LIVE DATA	\$1,500	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 414-223-006	ANNUAL SOFTWARE MAINT - OPENGOV	\$9,700	\$0	\$0	\$0	\$43,102	0%	\$43,102	\$19,052
001 414-226-000	LIABILITY & PROPERTY INSURANCE PREMIUMS	\$10,913	\$10,712	\$9,773	\$388,791	\$197,810	51%	\$264,708	\$420,000
001 414-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$1,887	\$2,164	\$1,538	\$800	\$437	55%	\$594	\$2,000
001 414-226-002	WORKER'S COMPENSATION PREMIUMS	\$972	\$894	\$831	\$202,050	\$684	0%	\$200,000	\$200,000
001 414-229-000	FILING FEES MAG CRT - DELINQUENT ACCT	\$766	\$801	\$1,672	\$1,000	\$9,911	991%	\$9,360	\$2,500
001 414-230-001	OTHER CONTRACTED SRVC	\$846	\$295	\$98	\$300	\$0	0%	\$0	\$0
001 414-230-004	DATA MAX FEES	\$105,605	\$65,703	\$30,067	\$25,000	\$31,977	128%	\$40,000	\$20,000
001 414-232-000	BANK SERVICE FEES	\$1,280	\$36	-\$36	\$0	\$0	0%	\$0	\$0
001 414-232-001	BANK SEV CHRGM- MERCHAN			\$0	\$1,000	\$0	0%	\$0	\$0
001 414-237-000	OTHER CHARGES & FEES	\$1,370	\$1,193	\$745	\$0	\$159	0%	\$0	\$0

001 422-230-000	YMCA-EMPLOYEE WELLNESS PROGRAM FEES	\$4,470	\$2,976	\$1,573	\$0	\$1,568	0%	\$2,000	\$5,000
001 422-221-001	ANNUAL EMPLOYEE MANDATORY TRAINING	\$0	\$0	\$6,291	\$0	\$11,736	0%	\$12,000	\$10,000
001 414-240-000	LICENSES & B&O PYMT REFUNDS	\$0	\$0	\$740	\$0	\$9,569	0%	\$9,569	\$0
TOTAL CONTRACTUAL SERVICES		\$314,711	\$247,098	\$216,973	\$795,741	\$413,138	52%	\$663,080	\$842,652

COMMODITIES

001 414-341-000	DEPARTMENT SUPPLIES-OFFICE SUPPLIES	\$9,908	\$7,572	\$15,050	\$7,000	\$8,224	117%	\$8,000	\$8,000
001 414-341-001	INCODE SOFTWARE/PERSONAL COMPUTER SUPPLIES	IT	IT	\$114	\$0	\$0	0%	\$0	\$0
001 414-341-002	CHECKS, BILLING FORMS, ETC	\$13,853	\$7,067	\$9,993	\$12,000	\$5,328	44%	\$10,000	\$10,000
001 414-341-005	ANNUAL SUPPLEMENTS - UPDATES - WV CODE	\$2,774	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL COMMODITIES		\$26,535	\$14,639	\$25,157	\$19,000	\$13,552	71%	\$18,000	\$18,000

CAPITAL OUTLAY

001 414-458-001	INCODE SOFTWARE - TIME ENTRY	\$0	\$0	\$0	\$0	\$0		\$0	\$0
001 414-459-000	OFFICE FURNITURE & EQUIPMENT	\$0	\$0	\$483	\$1,000	\$485	49%	\$500	\$1,000
001 414-459-001	COMPUTER HARDWARE/SOFTWARE INCODE	\$0	\$0	\$0	\$8,000	\$2,651	33%	\$3,500	\$0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$483	\$9,000	\$3,136	35%	\$4,000	\$1,000

CONTRIBUTIONS

001 414-567-000	HARR CO BOE PORTION OF PILOT	\$0	\$33,977	\$35,655	\$0	\$0	0%	\$0	\$0
TOTAL CONTRIBUTIONS		\$0	\$33,977	\$35,655	\$0	\$0	0%	\$0	\$0

TOTAL FINANCE DEPARTMENT		\$1,033,731	\$997,335	\$952,078	\$1,501,682	\$882,819	59%	\$1,363,244	\$1,502,930
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CITY CLERK

PERSONAL SERVICES

001 415-103-000	SALARIES & WAGES	\$112,823	\$69,279	\$118,746	\$118,347	\$82,548	70%	\$127,310	\$121,892
001 415-103-001	ANNUAL SICK LEAVE BONUS PAYMENT	\$1,465	\$0	\$1,704	\$1,450	\$1,756	121%	\$1,756	\$1,450
001 415-103-002	OVERTIME	\$114	\$400	\$4,369	\$0	\$492	0%	\$492	\$0
001 415-103-003	AUTO ALLOWANCE	\$2,400	\$200	\$2,200	\$500	\$0	0%	\$0	\$0
001 415-103-004	WAGES HEALTH INSURANCE INCENTIVE	\$0	\$0	\$0	\$0	\$5,300	0%	\$5,700	\$0
001 415-103-100	CHRISTMAS BONUS	\$0	\$0	\$0	\$433	\$433	100%	\$433	\$433
001 415-104-000	SOCIAL SECURITY/MEDICARE TAX	\$8,820	\$5,158	\$9,598	\$9,054	\$6,835	75%	\$9,916	\$9,325
001 415-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$16,780	\$16,780	\$15,416	\$16,709	\$11,233	67%	\$16,800	\$17,404
001 415-105-002	DENTAL & VISION INSURANCE PREMIUM	\$602	\$578	\$651	\$696	\$431	62%	\$801	\$738
001 415-106-000	WV RETIREMENT CONTRIBUTION	\$11,043	\$6,827	\$12,115	\$11,835	\$8,626	73%	\$12,713	\$10,970
TOTAL PERSONAL SERVICES		\$154,048	\$99,222	\$164,799	\$159,024	\$117,654	74%	\$175,922	\$162,213

CONTRACTUAL SERVICES

GENERAL FUND

CITY OF CLARKSBURG
PROPOSED BUDGET DRAFT

FISCAL YEAR 2022-2023

001 415-210-000	TRAINING/EDUCATION/MEETING REGISTRATION FEES	\$660	\$736	\$0	\$600	\$1,160	193%	\$1,125	\$2,000
001 415-211-000	CELLULAR PHONE	\$647	\$1,216	\$1,064	\$600	\$428	71%	\$600	\$600
001 415-214-000	TRAVEL EXPENSES	\$1,526	\$242	\$0	\$1,200	\$1,248	104%	\$800	\$2,000
001 415-220-000	ADVERTISING/LEGAL PUBLICATIONS	\$357	\$2,636	\$2,235	\$1,500	\$1,928	129%	\$800	\$1,500
001 415-220-001	LEGAL PUBLICATION/BD OF ZONING	\$0	\$26	\$0	\$0	\$0	0%	\$0	\$0
001 415-220-002	LEGAL PUBLICATION/P&Z COMM	\$0	\$113	\$0	\$0	\$0	0%	\$0	\$0
001 415-220-003	LEGAL PUBLICATION/BOCA	\$0	\$29	\$0	\$0	\$0	0%	\$0	\$0
001 415-221-000	TRAINING/EDUCATION/MEETING REGISTRATION FEES	\$0	\$70	\$0	\$0	\$0	0%	\$0	\$0
001 415-222-000	DUES & SUBSCRIPTIONS	\$430	\$205	\$542	\$220	\$415	189%	\$415	\$500
001 415-223-000	ANNUAL ONLINE HOSTING FEE CODIFIED ORDINANCES	\$390	\$390	\$390	\$390	\$440	113%	\$440	\$500
001 415-223-001	ANNUAL HOME RULE ASSESSMENT	\$2,000	\$0	\$2,000	\$2,000	\$2,000	100%	\$2,000	\$2,000
001 415-224-000	ANNUAL AUDIT COSTS	\$15,500	\$13,660	\$16,320	\$25,000	\$0	0%	\$0	\$25,110
001 415-226-000	LIABILITY INSURANCE PREMIUMS	\$696	\$701	\$634	\$0	\$0	0%	\$0	\$0
001 415-226-001	UNEMPLOYMENT COMPENSTION PREMIUMS - WVML	\$299	\$252	\$256	\$250	\$134	54%	\$250	\$250
001 415-226-002	WORKER'S COMPENSATION PREMIUMS	\$212	\$201	\$187	\$0	\$300	0%	\$134	\$0
TOTAL CONTRACTUAL SERVICES		\$22,716	\$20,477	\$23,627	\$31,760	\$8,053	25%	\$6,564	\$34,460

COMMODITIES

001 415-341-000	OFFICE SUPPLIES	\$1,258	\$764	\$1,156	\$1,000	\$566	57%	\$800	\$1,500
001 415-341-004	ANNUAL SUPPLEMENTS - UPDATES WV CODE	\$2,193	\$2,515	\$2,739	\$2,000	\$2,779	139%	\$2,708	\$2,500
001 415-342-000	RECORD AND MINUTE BOOKS	\$0	\$0	\$448	\$150	\$0	0%	\$0	\$400
TOTAL COMMODITIES		\$3,451	\$3,279	\$4,343	\$3,150	\$3,345	106%	\$3,508	\$4,400

TOTAL CITY CLERK		\$180,215	\$122,978	\$192,770	\$193,934	\$129,052	67%	\$185,994	\$201,073
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POLICE JUDGE

PERSONAL SERVICES

001 416-103-000	PART-TIME SALARIES & WAGES	\$16,839	\$17,960	\$17,895	\$18,283	\$12,188	67%	\$18,283	\$18,831
001 416-103-100	CHRISTMAS BONUS	\$0	\$0	\$0	\$200	\$216	108%	\$216	\$217
001 416-104-000	SOCIAL SECURITY/MEDICARE TAX	\$1,288	\$1,335	\$1,369	\$1,397	\$949	68%	\$1,415	\$1,441
001 416-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$6,249	\$6,249	\$5,739	\$6,205	\$4,186	67%	\$6,254	\$6,503
001 416-105-002	DENTAL & VISION INSURANCE PREMIUMS	\$327	\$109	\$140	\$350	\$238	68%	\$388	\$0
TOTAL PERSONAL SERVICES		\$24,704	\$25,653	\$25,143	\$26,435	\$17,777	67%	\$26,557	\$26,991

CONTRACTUAL SERVICES

001 416-226-000	LIABILITY INSURANCE PREMIUMS	\$98	\$100	\$87	\$0	\$0	0%	\$0	\$0
001 416-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$152	\$204	\$152	\$200	\$95	47%	\$200	\$100
001 416-226-002	WORKER'S COMPENSATION PREMIUMS	\$19	\$18	\$17	\$0	\$13	0%	\$13	\$0
TOTAL CONTRACTUAL SERVICES		\$269	\$322	\$255	\$200	\$107	54%	\$213	\$100

TOTAL POLICE JUDGE	\$24,973	\$25,975	\$25,399	\$26,635	\$17,884	67%	\$26,770	\$27,091
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LEGAL SERVICE

CONTRACTUAL SERVICES

001 417-223-002	LEGAL FEES - STEPTOE & JOHNSON	\$0	\$2,897	\$240	\$5,000	\$2,360	47%	\$4,000	\$2,500
001 417-223-003	OTHER LEGAL FEES	\$64,236	\$62,762	\$44,496	\$150,000	\$39,857	27%	\$50,000	\$50,000
001 417-223-004	LEGAL FEES MCNEER, HIGHLAND, MCMUNN & VARNER	\$20,820	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 417-223-005	LEGAL FEES ROBINSON & MCELWEE	\$4,776	\$8,829	\$4,300	\$0	\$3,784	0%	\$0	\$4,000
001 417-223-006	LEGAL FEES CITY ATTORNEY	\$105,951	\$162,788	\$162,190	\$60,000	\$39,591	66%	\$60,000	\$70,000
TOTAL CONTRACTUAL SERVICES		\$195,783	\$237,276	\$211,226	\$215,000	\$85,592	40%	\$114,000	\$126,500

LEGAL SERVICES	\$195,783	\$237,276	\$211,226	\$215,000	\$85,592	40%	\$114,000	\$126,500
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CODE ENFORCEMENT

PERSONAL SERVICES

001 420-103-000	SALARIES & WAGES	\$146,016	\$146,887	\$207,595	\$266,186	\$159,574	60%	\$240,291	\$238,123
001 420-103-001	ANNUAL SICK LEAVE BONUS PAYMENT	\$450	\$450	\$450	\$1,050	\$1,920	183%	\$1,920	\$900
001 420-103-002	OVERTIME	\$392	\$491	\$668	\$0	\$1,071	0%	\$1,500	\$0
001 420-103-003	WAGES HEALTH INS INCENTIVE PROGRAM	\$2,400	\$2,400	\$5,200	\$4,800	\$6,300	131%	\$9,100	\$4,800
001 420-103-006	PART-TIME ENGINEER	\$10,223	\$14,612	\$17,395	\$20,000	\$12,622	63%	\$20,000	\$10,000
001 420-103-100	CHRISTMAS BONUS	\$0	\$0	\$0	\$1,516	\$1,515	100%	\$1,515	\$1,299
001 420-104-000	SOCIAL SECURITY/MEDICARE TAX	\$11,943	\$12,554	\$17,570	\$20,363	\$13,952	69%	\$20,416	\$18,981
001 420-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$39,976	\$31,367	\$28,446	\$33,442	\$22,185	66%	\$31,559	\$29,481
001 420-105-002	DENTAL & VISION INSURANCE PREMIUM	\$848	\$1,298	\$1,862	\$1,728	\$1,440	83%	\$2,206	\$1,837
001 420-106-000	WV RETIREMENT CONTRIBUTION	\$14,821	\$15,006	\$20,931	\$26,619	\$16,686	63%	\$24,408	\$22,331
TOTAL PERSONAL SERVICES		\$227,069	\$225,065	\$300,116	\$375,704	\$237,265	63%	\$352,915	\$327,753

CONTRACTUAL SERVICES

001 420-211-000	CELLULAR PHONES	\$4,436	\$4,876	\$3,354	\$600	\$1,130	188%	\$1,500	\$600
001 420-214-000	TRAVEL EXPENSES	\$656	\$218	\$0	\$2,500	\$0	0%	\$0	\$3,000
001 420-219-000	COPY MACHINE/PRINTER RENTAL	\$3,474	\$2,739	\$3,493	\$4,000	\$1,440	36%	\$2,800	\$3,000
001 420-221-000	EDUCATION/MEETING REGISTRATION FEES TRAINING	\$2,553	\$1,500	\$2,898	\$14,000	\$3,775	27%	\$3,400	\$4,000
001 420-222-000	DUES & SUBSCRIPTIONS	\$1,869	\$1,343	\$692	\$3,000	\$366	12%	\$500	\$1,500
001 420-222-002	ACCURINT SOFTWARE FEES	\$1,800	\$1,650	\$1,800	\$0	\$1,200	0%	\$1,050	\$0
001 420-223-000	PROF SRV ENGINEERING FEES	\$0	\$0	\$1,400	\$2,000	\$0	0%	\$0	\$0
001 420-226-000	LIABILITY & PROPERTY INSURANCE PREMIUMS	\$3,111	\$3,169	\$4,462	\$0	\$0	0%	\$0	\$0
001 420-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS-WVML	\$731	\$1,043	\$1,282	\$1,100	\$242	22%	\$1,100	\$0
001 420-226-002	WORKER'S COMPENSATION PREMIUMS	\$5,811	\$5,438	\$5,052	\$0	\$0	0%	\$0	\$0

GENERAL FUND

CITY OF CLARKSBURG
PROPOSED BUDGET DRAFT

FISCAL YEAR 2022-2023

001 420-230-001	OTHER CONTRACTED SERVICES	\$2,385	\$3,722	\$400	\$1,000	\$86	9%	\$500	\$2,000
001 420-240-000	REFUND FINES & PERMITS	\$0	\$0	\$337	\$0	\$173	0%	\$173	\$0
TOTAL CONTRACTUAL SERVICES		\$26,827	\$25,698	\$25,169	\$28,200	\$8,412	30%	\$11,023	\$14,100

COMMODITIES

001 420-341-000	DEPARTMENT OFFICE SUPPLIES	\$4,354	\$2,904	\$4,701	\$5,000	\$3,196	64%	\$4,000	\$5,000
001 420-341-002	SUPPLIES ANIMAL CONTROL OFFICER	\$909	\$400	\$0	\$0	\$0	0%	\$0	\$0
001 420-345-000	UNIFORMS	\$0	\$0	\$1,495	\$500	\$64	13%	\$64	\$0
001 420-345-001	UNIFORMS ANIMAL CONTROL	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 420-353-000	GEOPLAN SOFTWARE PROGRAM	\$0	\$0	\$21,349	\$3,600	\$18,656	518%	\$18,656	\$12,000
TOTAL COMMODITIES		\$5,262	\$3,304	\$27,545	\$9,100	\$21,916	241%	\$22,720	\$17,000

CAPITAL OUTLAY

001 420-459-000	OFFICE EQUIPMENT - FURNITURE	\$0	\$0	\$1,312	\$3,000	\$0	0%	\$0	\$3,000
TOTAL CAPITAL OUTLAY		\$0	\$0	\$1,312			0%		\$3,000

TOTAL CODE ENFORCEMENT		\$259,158	\$254,067	\$354,143	\$413,004	\$267,593	65%	\$386,658	\$361,853
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DEMOLITION

CONTRACTUAL SERVICES:

001 429-230-000	ASBESTOS -TESTING/SAMPLING SERVICES	\$360	\$61,227	\$124,118	\$100,000	\$88,121	88%	\$100,000	\$100,000
TOTAL CONTRACTUAL SERVICES		\$360	\$61,227	\$124,118	\$100,000	\$88,121	88%	\$100,000	\$100,000

CAPITAL OUTLAY

001 429-456-000	PURCHASE DELINQUENT PROPERTIES	\$0	\$247	\$1,783	\$0	\$1,805	0%	\$1,805	\$2,000
001 429-458-000	DEMOLITION PROJECTS - EXPENSES	\$7,027	\$175,470	\$96,100	\$0	\$0	0%	\$0	\$0
001 429-458-001	DEMO - PARSANAGE 412 MILFORD	\$240	\$0	\$0	\$0	\$230	0%	\$230	\$0
001 429-458-002	DEMOLITION REVOLVING FUND	\$0	\$0	\$469,128	\$0	\$5,270	0%	\$5,270	\$0
001 429-458-006	HOUSE DEMOLITION	\$0	\$250,699	\$8,059	\$500,000	\$265,329	53%	\$500,000	\$200,000
TOTAL CAPITAL OUTLAY		\$7,267	\$426,416	\$575,069	\$500,000	\$272,634	55%	\$507,305	\$202,000

DEBT SERVICE

001 429-671-002	DEMO LOAN #1 - URA MVB LOAN - \$400,000	\$90,860	\$83,288	\$90,860	\$90,860	\$15,143	17%	\$90,860	\$90,860
001 429-671-003	DEMO LOAN #2 - URA MVB LOAN - \$400,000	\$9,021	\$84,733	\$92,436	\$92,444	\$114,625	124%	\$92,436	\$92,436
TOTAL DEBT SERVICE		\$99,880	\$168,021	\$183,296	\$183,304	\$129,768	71%	\$183,296	\$183,296

TOTAL DEMOLITION CLEARANCE		\$107,507	\$655,664	\$882,483	\$783,304	\$490,523	63%	\$790,601	\$485,296
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ELECTIONS-SPECIAL FIVE (5) YEAR EXCESS LEVY

PERSONAL SERVICES

001 437-101-000	SALARIES HEAD COMMISSIONERS	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0
001 437-101-001	SALARIES POLL CLERKS	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0
001 437-101-002	SALARIES POLL CUSTODIANS	\$0	\$0	\$60	\$0	\$0	#DIV/0!	\$0	\$0
001 437-101-003	SALARIES BALLOT COMMISSIONERS	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0
001 437-101-004	SALARIES EMERGENCY COMMISSIONERS	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0
001 437-104-000	SOCIAL SECURITY/MEDICARE TAX	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0
001 437-106-000	WV RETIREMENT PREMIUM	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0
TOTAL PERSONAL SERVICES		\$0	\$0	\$60			#DIV/0!		\$0

CONTRACTUAL SERVICES

001 437-212-000	PRINTING OF OFFICIAL BALLOT	\$0	\$0	\$2,140	\$0	\$0	#DIV/0!	\$0	\$0
001 437-218-000	POSTAGE	\$0	\$0	\$127	\$0	\$0	#DIV/0!	\$0	\$0
001 437-219-000	RENTAL OF POLLING PLACES	\$0	\$0	\$875	\$0	\$0	#DIV/0!	\$0	\$0
001 437-221-000	ELECTION WORKER TRAINING	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0
001 437-220-000	PUBLICATION BALLOT IN NEWSPAPER	\$0	\$0	\$408	\$0	\$0	#DIV/0!	\$0	\$0
TOTAL CONTRACTUAL SERVICES		\$0	\$0	\$3,550	\$0		#DIV/0!		\$0

COMMODITIES

001 437-341-000	SUPPLIES ELECTION KITS	\$0	\$0	\$616	\$0	\$0	#DIV/0!	\$0	\$0
001 437-341-001	OTHER ELECTION SUPPLIES/MATERIAL	\$0	\$0	\$422	\$0	\$0	#DIV/0!	\$0	\$0
TOTAL COMMODITIES		\$0	\$0	\$1,038			#DIV/0!		\$0

TOTAL- SPECIAL ELECTION 5 YEAR EXCESS LEVY		\$0	\$0	\$4,648			#DIV/0!		\$0
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ELECTIONS - MUNICIPAL

PERSONAL SERVICES

001 438-101-000	SALARIES HEAD COMMISSIONERS	\$2,720	\$0	\$5,040	\$2,720	\$0	0%	\$0	\$3,000
001 438-101-001	SALARIES POLL CLERKS	\$8,165	\$0	\$14,350	\$7,365	\$0	0%	\$0	\$8,000
001 438-101-002	SALARIES POLL CUSTODIANS	\$270	\$0	\$420	\$270	\$0	0%	\$0	\$300
001 438-101-003	SALARIES BALLOT COMMISSIONERS	\$300	\$0	\$600	\$300	\$0	0%	\$0	\$300
001 438-101-004	SALARIES EMERGENCY COMMISSIONERS	\$300	\$0	\$600	\$30	\$0	0%	\$0	\$300
001 438-104-000	SOCIAL SECURITY/MEDICARE TAX	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0
001 438-106-000	WV RETIREMENT PREMIUM	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0
TOTAL PERSONAL SERVICES		\$11,755	\$0	\$21,010	\$10,685	\$0	0%	\$0	\$11,900

CONTRACTUAL SERVICES

001 438-212-000	PRINTING OF OFFICIAL BALLOT	\$2,878	\$0	\$5,717	\$0	\$0	0%	\$0	\$2,500
001 438-218-000	POSTAGE	\$66	\$0	\$66	\$0	\$0	0%	\$0	\$100

001 438-219-000	RENTAL OF POLLING PLACES	\$855	\$0	\$905	\$0	\$0	0%	\$0	\$1,000
001 438-220-000	PUBLICATION BALLOT IN NEWSPAPER	\$153	\$198	\$710	\$0	\$0	0%	\$0	\$250
001 438-221-000	ELECTION WORKER TRAINING	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL CONTRACTUAL SERVICES		\$3,952	\$198	\$7,398	\$0	\$0	0%	\$0	\$3,850

COMMODITIES

001 438-341-000	SUPPLIES ELECTION KITS	\$2,016	\$0	\$0	\$0	\$0	0%	\$0	\$500
001 438-341-001	OTHER ELECTION SUPPLIES/MATERIAL	\$1,430	\$311	\$1,753	\$0	\$315	0%	\$315	\$500
TOTAL COMMODITIES		\$3,446	\$311	\$1,753	\$0	\$315	0%	\$315	\$1,000

TOTAL ELECTIONS		\$19,153	\$509	\$30,161	\$10,685	\$315	0%	\$315	\$16,750
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INFORMATION TECHNOLOGY DEPARTMENT

PERSONAL SERVICES

001 439-103-000	SALARIES & WAGES	\$0	\$0	\$33,698	\$57,320	\$38,413	67%	\$57,620	\$58,466
001 439-103-001	ANNUAL SICK LEAVE BONUS	\$0	\$0	\$0	\$150	\$150	100%	\$150	\$150
001 439-103-100	CHRSTMAS BONUS	\$0	\$0	\$0	\$217	\$217	100%	\$217	\$217
001 439-104-000	SOCIAL SECURITY/MEDICARE TAX	\$0	\$0	\$2,464	\$4,385	\$2,845	65%	\$4,267	\$4,473
001 439-105-000	HEALTH & LIFE INSURANCE	\$0	\$0	\$2,779	\$11,116	\$6,988	63%	\$10,223	\$10,089
001 439-105-001	DENTAL & VISION	\$0	\$0	\$58	\$348	\$246	71%	\$401	\$370
001 439-106-000	WV RETIREMENT CONTRIBUTION	\$0	\$0	\$3,348	\$5,732	\$3,841	67%	\$5,762	\$5,262
TOTAL PERSONAL SERVICES		\$0	\$0	\$42,346	\$79,268	\$52,700	66%	\$78,640	\$79,026

CONTRACTUAL SERVICES

001 439-211-000	CELL PHONE STIPEND	\$0	\$0	\$200	\$300	\$0	0%	\$0	\$300
001 439-214-000	TRAVEL EXPENSES	\$0	\$0	\$0	\$300	\$0	0%	\$0	\$300
001 439-221-000	TRAINING/MEETING/REGISTRATION FEES	\$0	\$0	\$0	\$1,000	\$0	0%	\$0	\$1,000
001 439-222-000	DOMAIN-CITY-ROBINSON GRAND	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 439-226-001	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$236	\$0	\$0	0%	\$0	\$100
001 439-230-000	CITYWIDE EMAIL	\$36,422	\$56,335	\$19,578	\$10,000	\$12,895	129%	\$12,895	\$12,000
001 439-230-003	NETWORK SERVER MAINTENANCE - RAVEN ROCK	\$9,283	\$856	\$3,958	\$2,000	\$2,424	121%	\$2,424	\$5,000
001 439-230-004	NETWORK - SERVER - MAINT SRVC	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 439-230-008	DATA SERVICES AGREEMENT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 439-230-010	CITYNET-FIBER OPTICS	\$0	\$93,675	\$32,329	\$30,000	\$28,899	96%	\$30,000	\$20,000
TOTAL CONTRACTUAL SERVICES		\$45,705	\$150,866	\$56,300	\$43,600	\$44,218	101%	\$45,319	\$38,700

COMMODITIES

001 439-341-000	OFFICE SUPPLIES	\$0	\$0	\$888	\$1,000	\$32	3%	\$300	\$200
001 439-341-001	COMPUTER - IT - SUPPLIES	\$0	\$0	\$18,805	\$10,000	\$4,141	41%	\$5,000	\$2,000

001 439-341-002	ANTI-VIRUS SOFTWARE	\$0	\$0	\$9,651	\$5,600	\$9,509	170%	\$9,509	\$10,000
TOTAL COMMODITIES		\$0	\$0	\$29,344	\$16,600	\$13,682	82%	\$14,809	\$12,200

CAPITAL OUTLAY

001 439-459-000	COMPUTER HARDWARE	\$0	\$0	\$29,190	\$15,000	\$45,171	301%	\$45,171	\$200,000
001 439-459-010	SOFTWARE-HARDWARE PURCHASES	\$592	\$722	\$12,061	\$10,000	\$38,472	385%	\$30,984	\$2,000
001 439-459-014	SECURITY CAMERAS	\$0	\$0	\$3,283	\$20,000	\$0	0%	\$0	\$2,500
TOTAL CAPITAL OUTLAY		\$592	\$722	\$44,533	\$45,000	\$83,643	186%	\$76,155	\$204,500

TOTAL INFORMATION TECHNOLOGY	\$46,298	\$151,588	\$172,524	\$184,468	\$194,243	100%	\$214,923	\$334,426
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CITY HALL

PERSONAL SERVICES

001 440-103-000	PART-TIME WAGES	\$12,790	\$12,057	\$13,956	\$15,262	\$9,444	62%	\$14,302	\$15,720
001 440-103-001	FULL TIME WAGES	\$12,505	\$4,339	\$40,151	\$42,702	\$28,566	67%	\$42,915	\$43,976
001 440-103-002	SICK LEAVE BONUS PAYMENT	\$0	\$0	\$150	\$150	\$150	100%	\$150	\$300
001 440-103-003	REGULAR OVERTIME	\$0	\$0	\$2,002	\$0	\$441	0%	\$411	\$0
001 440-103-004	WAGES HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$6,700	0%	\$7,100	\$0
001 440-103-100	CHRISTMAS BONUS	\$0	\$0	\$0	\$433	\$433	100%	\$433	\$433
001 440-104-000	SOCIAL SECURITY/MEDICARE TAX	\$1,935	\$1,254	\$4,231	\$4,435	\$3,457	78%	\$4,889	\$4,567
001 440-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$0	\$0	\$0	\$5,292	\$0	0%	\$0	\$5,287
001 440-105-001	DENTAL & VISION INSURANCE PREMIUMS	\$0	\$0	\$0	\$336	\$0	0%	\$0	\$358
001 440-106-000	WV RETIREMENT CONTRIBUTION	\$1,245	\$434	\$4,191	\$5,796	\$3,774	65%	\$5,221	\$5,373
TOTAL PERSONAL SERVICES		\$28,475	\$18,084	\$64,681	\$74,406	\$52,965	71%	\$75,420	\$76,014

CONTRACTUAL SERVICES

001 440-211-000	CITY NET	\$39,180	\$31,505	\$9,022	\$10,800	\$6,180	57%	\$2,600	\$10,800
001 440-211-001	LONG DISTANCE TELEPHONE CHARGES	\$342	\$266	\$0	\$0	\$0	0%	\$0	\$0
001 440-213-000	NATURAL GAS	\$6,173	\$5,158	\$5,156	\$6,500	\$4,078	63%	\$6,500	\$7,000
001 440-213-001	ELECTRIC	\$37,975	\$32,969	\$39,067	\$40,000	\$28,571	71%	\$40,000	\$42,000
001 440-213-002	WATER	\$3,085	\$2,588	\$2,665	\$3,000	\$1,520	51%	\$3,000	\$2,700
001 440-215-001	GENERAL BUILDING REPAIRS/MAINTENANCE	\$3,549	\$5,816	\$9,224	\$8,000	\$12,861	161%	\$10,500	\$10,000
001 440-216-000	MAINT-HVAC CONTROLS	\$0	\$0	\$469	\$0	\$0	0%	\$0	\$500
001 440-216-001	MAINTENANCE CONTRACT ELEVATOR	\$5,750	\$825	\$0	\$1,000	\$262	26%	\$500	\$1,000
001 440-216-002	MAINTENANCE ROOFTOP AIR CONDITIONING HVAC UNIT	\$9,796	\$8,709	\$8,480	\$10,000	\$6,499	65%	\$4,316	\$10,000
001 440-216-003	MAINTENANCE - LAHR BOILER - TACO PUMP SYSTEM	\$7,069	\$6,955	\$7,683	\$7,000	\$5,921	85%	\$5,921	\$7,000
001 440-216-004	MAINTENANCE BAS - BMT SYSTEM	\$39,875	\$4,302	\$4,900	\$5,000	\$2,788	56%	\$2,788	\$5,000
001 440-216-005	PARKING LOT LEASE	CS	CS	\$15,000	\$36,000	\$24,000	67%	\$36,000	\$36,000
001 440-216-006	TATE COMM TELECOM SRV	\$0	\$0	\$18,000	\$5,000	\$0	0%	\$0	\$0

GENERAL FUND

CITY OF CLARKSBURG
PROPOSED BUDGET DRAFT

FISCAL YEAR 2022-2023

001 440-223-002	ENGINEERING FEES - SLIPS	\$159,634	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 440-226-000	LIABILITY/PROPERTY INSURANCE	\$7,322	\$6,235	\$5,564	\$0	\$0	0%	\$0	\$0
001 440-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS-WVML	\$157	\$193	\$287	\$491	\$118	24%	\$491	\$200
001 440-226-002	WORKER'S COMPENSATION PREMIUMS	\$513	\$467	\$434	\$0	\$312	0%	\$400	\$0
001 440-230-000	OTHER CONTRACTED SERVICES	\$461	\$1,332	\$1,181	\$1,500	\$3,071	205%	\$3,013	\$2,500
001 440-230-001	WASTE MANAGEMENT	\$0	\$0	\$621	\$0	\$2,554	0%	\$3,971	\$4,020
001 440-230-002	ANNUAL ELEVATOR INSPECTION FEE	\$350	\$350	\$353	\$0	\$90	0%	\$90	\$0
001 440-230-003	CLEANING BUILDING ENTRANCE MATS - CONTRACT	\$1,502	\$1,501	\$1,502	\$1,500	\$1,039	69%	\$1,213	\$1,500
001 440-230-004	EXTERMINATING SERVICES	\$420	\$350	\$420	\$500	\$280	56%	\$500	\$500
TOTAL CONTRACTUAL SERVICES		\$323,152	\$109,521	\$130,028	\$136,291	\$100,144	73%	\$121,802	\$140,720

COMMODITIES

001 440-341-000	MAINT SUPPLIES/MATERIALS	\$5,084	\$5,389	\$5,214	\$8,000	\$6,926	87%	\$8,000	\$10,000
001 440-341-001	BUILDING & LIGHTING SUPPLIES	\$1,257	\$624	\$453	\$0	\$704	0%	\$704	\$1,500
001 440-341-002	JANITORIAL & CLEANING SUPPLIES	\$4,379	\$8,576	\$6,204	\$0	\$2,085	0%	\$2,085	\$4,000
001 440-341-003	TOOLS - BLDG - MAINTENANCE	\$823	\$627	\$680	\$0	\$249	0%	\$249	\$250
001 440-341-005	HVAC FILTER RACKS	\$0	\$0	\$836	\$1,000	\$583	58%	\$1,000	\$1,000
TOTAL COMMODITIES		\$11,543	\$15,216	\$13,387	\$9,000	\$10,547	117%	\$12,038	\$16,750

CAPITAL OUTLAY

001 440-458-003	AUDIO-VIDEO SECURITY SYSTEM	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 440-458-006	FURNITURE – FIXTURES	\$0	\$9,105	\$0	\$0	\$866	0%	\$900	\$0
001 440-458-008	SEALING PARKING LOT	\$2,204	\$17	\$0	\$0	\$0	0%	\$0	\$4,000
001 440-458-009	HVAC BUILDING SYSTEM REPAIR	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 440-458-010	UPGRADE TO EXISITING MONITORING	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 440-458-011	REPAIR BACK STEPS & BACK DOOR REPAIR	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 440-458-013	SALLY PORT	\$0	\$0	\$0	\$0	\$15,112	0%	\$15,112	\$0
TOTAL CAPITAL OUTLAY		\$2,204	\$9,122	\$0	\$0	\$15,978	#DIV/0!	\$16,012	\$4,000

CONTRIBUTIONS

001 440-566-000	CONT MUNICIPAL BLDG DEBT SRV FUND	\$250,440	\$250,440	\$271,310	\$250,440	\$166,960	67%	\$250,440	\$250,440
TOTAL CONTRIBUTIONS		\$250,440	\$250,440	\$271,310	\$250,440	\$166,960	67%	\$250,440	\$250,440

DEBT SERVICE

001 440-671-002	FIN BLDG IMPROV-EQUIP-1.141M MVB LOAN	\$87,554	\$80,258	\$94,850	\$84,881	\$58,734	69%	\$84,881	\$87,553
TOTAL DEBT SERVICE		\$87,554	\$80,258	\$94,850	\$84,881	\$58,734	69%	\$84,881	\$87,553

TOTAL CITY HALL		\$703,368	\$482,641	\$574,256	\$555,018	\$405,328	73%	\$560,594	\$575,477
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OTHER BUILDINGS

CONTRACTUAL SERVICES

001 441-213-004	ELECTRIC - ROCKY'S BUILDING	\$912	\$619	\$670	\$0	\$343	0%	\$500	\$600
001 441-216-000	HVAC MAINT CONTRACT WALDOMORE	\$5,282	\$2,516	\$0	\$0	\$0	0%	\$0	\$0
001 441-230-000	OTHER CONTRACTED SERVICES	\$0	\$658	\$0	\$500	\$0	0%	\$0	\$0
001 441-230-001	ELEVATOR INSPECTION WALDOMORE	\$2,527	\$9,372	\$0	\$0	\$0	0%	\$0	\$500
TOTAL CONTRACTUAL SERVICES		\$8,720	\$13,165	\$670	\$500	\$343	69%	\$500	\$1,100

CAPITAL OUTLAY

001 441-458-003	REPAIR/IMPROVEMENTS WALDOMORE	\$2,500	LEVY	\$0	\$0	\$0	0%	\$0	\$0
001 441-458-004	YMCA BUILDING REPAIRS	\$0	\$6,582	\$0	\$0	\$0	0%	\$0	\$0
TOTAL CAPITAL OUTLAY		\$2,500	\$6,582	\$0	\$0	\$0	\$0	\$0	\$0

DEBT SERVICE

001 441-671-001	YMCA LOAN DEBT SERVICE HCEAC LOAN	\$45,332	\$45,332	\$45,254	\$0	\$0	#DIV/0!	\$0	\$0
001 441-671-002	DEBT LOAN YMCA HVAC - WEST UNION BANK	\$19,055	\$4,455	\$18,591	\$20,000	\$13,942	70%	\$20,000	\$18,591
TOTAL DEBT SERVICE		\$64,388	\$49,787	\$63,845	\$20,000	\$13,942	70%	\$20,000	\$18,591

TOTAL OTHER BLDGS	\$75,608	\$69,534	\$64,515	\$20,500	\$14,285	70%	\$20,500	\$19,691
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ENERGY SAVINGS

DEBT SERVICE - 15 YEARS 5.2%

001 570-671-000	GUARANTEED ENERGY SAVINGS PROJECT	\$91,200	\$22,860	\$91,200	\$91,200	\$61,700	68%	\$93,200	\$102,100
TOTAL DEBT SERVICE		\$91,200	\$22,860	\$91,200	\$91,200	\$61,700	68%	\$93,200	\$102,100

CONTINGENCIES

001 699-000-000	UNBUDGETED CONTINGENCIES	\$0	\$0	\$0	\$187,766	\$0	0%	\$0	\$4,440
TOTAL CONTINGENCIES		\$0	\$0	\$0	\$187,766	\$0	0%	\$0	\$4,440

POLICE DEPARTMENT

PERSONAL SERVICES

001 700-103-000	SALARIES & WAGES OFFICERS	\$1,943,880	\$1,943,786	\$2,190,540	\$2,471,364	\$1,577,169	64%	\$2,385,562	\$2,523,714
001 700-103-001	OVERTIME	\$96,250	\$84,154	\$91,819	\$100,000	\$93,645	94%	\$100,000	\$100,000
001 700-103-002	OVERTIME PARADES/FESTIVALS/SPECIAL EVENTS	\$20,832	\$23,206	\$1,780	\$23,000	\$11,832	51%	\$23,000	\$23,000
001 700-103-003	HIGHWAY SAFETY GRANT	\$0	\$0	\$110	\$0	\$0	0%	\$0	\$0
001 700-103-005	WAGES POLICE RECORDS CLERKS	\$56,289	\$61,342	\$62,865	\$99,945	\$43,122	43%	\$80,000	\$69,747
001 700-103-008	WAGES SECRETARIES	\$38,096	\$39,360	\$40,606	\$42,275	\$28,184	67%	\$42,275	\$77,030
001 700-103-010	PART-TIME WAGES CROSSING GUARDS	\$13,915	\$14,543	\$7,120	\$7,485	\$9,357	125%	\$7,860	\$15,421

GENERAL FUND

CITY OF CLARKSBURG
PROPOSED BUDGET DRAFT

FISCAL YEAR 2022-2023

001 700-103-011	WAGES HEALTH INSURANCE INCENTIVE PROGRAM	\$7,800	\$8,700	\$15,600	\$14,600	\$18,100	124%	\$24,500	\$14,600
001 700-103-012	ANNUAL SICK LEAVE BONUS PAYMENT	\$17,057	\$15,000	\$15,128	\$16,000	\$13,102	82%	\$13,102	\$18,403
001 700-103-015	OVERTIME DRUG TASK FORCE	\$16,660	\$12,313	\$9,391	\$15,000	\$7,005	47%	\$150,000	\$15,000
001 700-103-019	OVERTIME HIGHWAY SAFETY GRANT	\$21,933	\$11,515	\$2,205	\$2,000	\$780	39%	\$2,000	\$2,000
001 700-103-021	GRANT - OFFICERS PRO	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 700-103-023	OVERTIME - DOMESTIC VIOLENCE GRANT	\$4,430	\$4,533	\$4,085	\$0	\$0	0%	\$0	\$0
001 700-103-024	OVERTIME - CYBER CRIMES TASK FORCE	\$316	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 700-103-100	CHRISTMAS BONUS	\$0	\$0	\$0	\$19,300	\$10,431	54%	\$10,431	\$11,262
001 700-104-000	SOCIAL SECURITY/MEDICARE TAX	\$38,077	\$40,381	\$43,011	\$47,287	\$31,890	67%	\$47,629	\$49,002
001 700-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$355,056	\$333,392	\$304,868	\$378,759	\$231,930	61%	\$355,921	\$413,926
001 700-105-003	DENTAL & VISION INSURANCE PREMIUM	\$12,394	\$14,052	\$16,916	\$17,244	\$11,012	64%	\$18,340	\$17,967
001 700-106-000	WV RETIREMENT CONTRIBUTION	\$9,406	\$12,912	\$13,693	\$14,222	\$9,485	67%	\$14,230	\$234,505
001 700-107-000	POLICE PENSION FUND CONTRIBUTION 7% INCREASE	\$1,170,548	\$1,350,032	\$1,352,686	\$1,447,374	\$964,916	67%	\$1,447,374	\$1,548,691
001 700-107-001	ADD CONTR - PD PENSION FUND - SALES & USE TAX	\$500,000	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL PERSONAL SERVICES		\$3,822,938	\$3,969,221	\$4,172,423	\$4,715,855	\$3,061,960	65%	\$4,722,224	\$5,134,268

CONTRACTUAL SERVICES

001 700-211-000	TELEPHONE/FRONTIER COMMUNICATIONS	\$5,428	\$6,340	\$1,242	\$0	\$0	0%	\$0	\$0
001 700-211-001	CELLULAR TELEPHONE CHARGES	\$28,673	\$26,827	\$36,291	\$25,000	\$21,786	87%	\$25,000	\$28,000
001 700-211-003	TELEPHONE/FRONTIER/VISION SOFTWARE	\$1,309	\$562	\$0	\$0	\$0	0%	\$0	\$0
001 700-213-000	NATURAL GAS - SHOOTING RANGE	\$984	\$1,060	\$1,017	\$1,000	\$633	63%	\$1,000	\$1,100
001 700-213-003	WATER - SHOOTING RANGE	\$404	\$308	\$279	\$400	\$162	41%	\$400	\$0
001 700-213-004	UTILITIES - LAUREL LANES SUBSTATION	\$1,825	\$1,158	\$511	\$1,800	\$158	9%	\$1,800	\$400
001 700-214-000	TRAVEL EXPENSES	\$1,083	\$2,541	\$1,547	\$3,000	\$851	28%	\$3,000	\$3,000
001 700-216-000	MAINT/REPAIR OFFICE EQUIPMENT	\$645	\$570	\$101	\$500	\$0	0%	\$0	\$600
001 700-216-001	REPAIR EQUIP-INVESTIGATIONS	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 700-216-002	MAINT CONTRACT - PORTABLE RADIOS	\$5,978	\$5,978	\$5,753	\$5,800	\$0	0%	\$0	\$0
001 700-217-000	MAINT/REPAIR VEHICLES	\$759	\$1,103	\$718	\$1,200	\$65	5%	\$1,200	\$0
001 700-219-000	COPYING MACHINE/PRINTER RENTAL	\$4,250	\$3,572	\$3,277	\$4,600	\$1,692	37%	\$4,600	\$4,000
001 700-220-000	ADVERTISING	\$6,223	\$3,808	\$2,781	\$0	\$0	0%	\$0	\$0
001 700-221-000	EMPLOYEE TRAINING/MEETING REGISTRATION FEES	\$3,163	\$1,720	\$1,020	\$3,000	\$1,055	35%	\$3,000	\$3,000
001 700-221-001	TRAINING OFFICERS STATE POLICE ACADEMY (5 OFFICERS)	\$0	\$12,000	\$2,599	\$10,000	\$0	0%	\$0	\$10,000
001 700-221-002	TRAINING SWAT TEAM	\$1,500	\$600	\$0	\$0	\$0	0%	\$0	\$0
001 700-222-000	DUES & SUBSCRIPTIONS	\$513	\$0	\$0	\$300	\$190	63%	\$190	\$0
001 700-222-001	MEMBERSHIP DUES ICOP ASSOCIATION	\$0	\$190	\$200	\$0	\$0	0%	\$0	\$300
001 700-223-000	MEDICAL EXAMS - OFFICERS	\$3,863	CS	\$0	\$0	\$0	0%	\$0	\$500
001 700-225-000	LAUNDRY/DRY CLEANING UNIFORMS	\$7,828	\$8,861	\$6,686	\$10,000	\$2,979	30%	\$5,000	\$9,000
001 700-226-000	LIABILITY/PROPERTY INSURANCE PREMIUMS	\$149,105	\$160,119	\$135,616	\$0	\$0	0%	\$0	\$0
001 700-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$634	\$7,096	\$1,323	\$1,500	\$370	25%	\$1,000	\$0

GENERAL FUND

CITY OF CLARKSBURG
PROPOSED BUDGET DRAFT

FISCAL YEAR 2022-2023

001 700-226-002	WORKER'S COMPENSATION PREMIUMS	\$58,645	\$54,907	\$51,013	\$0	\$36,811	0%	\$36,811	\$0
001 700-230-000	CONT SRV HARRISON CO ANIMAL SHELTER	\$405	\$0	\$206	\$0	\$0	0%	\$0	\$300
001 700-230-001	ANNUAL MAINT CONTRACT ZEURCHER SOFTWARE	\$4,562	\$10,116	\$0	\$13,500	\$0	0%	\$13,500	\$0
001 700-230-002	OTHER CONTRACTED SERVICES	\$6,262	\$3,333	\$2,642	\$3,000	\$3,505	117%	\$3,169	\$3,500
001 700-230-003	COORDINATOR HIGHWAY SAFETY PROGRAM	\$1,029	\$240	\$1,056	\$1,000	\$644	64%	\$1,000	\$1,000
001 700-230-006	POLICIES & PROCEDURES PREPARATION	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 700-230-008	ANN MAINT AGREE MORPHOTRAK LIVESCAN SYSTEM	\$4,791	\$5,031	\$5,283	\$5,300	\$5,731	108%	\$5,731	\$6,000
001 700-230-009	DATAMAX POLICE CITATION	\$0	\$0	\$0	\$0	\$5,446	0%	\$8,000	\$0
001 700-235-001	CONTRIBUTION TO POLICE FINE ESCROW	\$107,221	\$102,435	\$96,721	\$60,000	\$77,446	129%	\$120,000	\$100,000
001 700-235-002	REIMBURSEMENT TO WV STATE TREASURY	\$65,952	\$85,098	\$54,916	\$60,000	\$33,888	56%	\$50,000	\$50,000
001 700-235-003	RESTITUTION PAYMENTS	\$18,817	\$20,395	\$22,779	\$18,000	\$12,627	70%	\$18,000	\$22,000
001 700-236-000	COURT REFUNDS	\$3,652	\$1,974	\$3,391	\$8,000	\$1,474	18%	\$8,000	\$3,500
001 700-236-001	REFUND OF CITATION OVERPAYMENT	\$0	\$0	\$270	\$0	\$572	0%	\$572	\$280
001 700-237-000	CHARGES POLICE CIVIL SERVICE COMMISSION	\$1,825	\$1,200	\$500	\$0	\$0	0%	\$0	\$0
TOTAL CONTRACTUAL SERVICES		\$497,330	\$529,142	\$439,738	\$236,900	\$208,085	88%	\$310,973	\$246,480

COMMODITIES

001 700-341-000	DEPARTMENT & OFFICE SUPPLIES	\$5,927	\$8,158	\$5,559	\$5,500	\$5,951	108%	\$5,500	\$6,000
001 700-341-001	SUPPLIES INVESTIGATIONS DIVISION	\$1,096	\$1,330	\$1,155	\$1,200	\$999	83%	\$1,200	\$1,500
001 700-341-004	SUPPLIES NATIONAL NIGHT OUT EVENT	\$405	\$0	\$0	\$0	\$0	0%	\$0	\$5,000
001 700-341-005	SUPPLIES CITIZENS POLICE ACADEMY	ESCROW	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 700-341-012	K-9	\$0	\$7,000	\$14,010	\$30,000	\$700	2%	\$1,500	\$3,000
001 700-343-000	VEHICLE SUPPLIES	ESCROW	ESCROW	\$0	\$0	\$0	0%	\$0	\$0
001 700-345-000	UNIFORMS OFFICERS	\$2,681	\$384	\$0	\$0	\$0	0%	\$0	\$0
001 700-345-005	UNIFORMS & EQUIPMENT NEW OFFICERS	\$2	LEVY	\$0	\$0	\$0	0%	\$0	\$0
TOTAL COMMODITIES		\$10,111	\$16,872	\$20,724	\$36,700	\$7,650	21%	\$8,200	\$15,500

CAPITAL OUTLAY

001 700-458-000	FIREARMS TRAINING RANGE	\$270	\$2,245	\$0	\$0	\$0	0%	\$0	\$0
001 700-459-002	EQUIPMENT INVESTIGATION DIVISION	\$0	\$0	\$3,700	\$3,700	\$4,300	116%	\$4,300	\$4,500
001 700-459-004	IN-CAR CAMERAS	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 700-459-012	PILOT PROGRAM - SECURITY CAMERAS/LIGHTS			\$10,542	\$10,000	\$8,900	89%	\$8,900	\$0
001 700-459-013	ZEURCHER	\$0	\$0	\$0	\$0	\$40,712	0%	\$40,712	\$14,000
TOTAL CAPITAL OUTLAY		\$270	\$2,245	\$14,242	\$13,700	\$53,912	39.4%	\$53,912	\$18,500

CONTRIBUTIONS

001 700-566-001	CONT NATIONAL NIGHT OUT EVENT FUND	\$4,213	\$2,373	\$0	\$0	\$0	0%	\$0	\$0
001 700-568-000	CONTRIBUTIONS TO MISSION & USC TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL CONTRIBUTIONS		\$4,213	\$2,373	\$0	\$0	\$0	0%	\$0	\$0

TOTAL POLICE DEPARTMENT	\$4,334,863	\$4,519,853	\$4,647,127	\$5,003,155	\$3,331,607	67%	\$5,095,309	\$5,414,748
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FIRE DEPARTMENT

PERSONAL SERVICES

001 706-103-000	SALARIES/WAGES	\$2,076,855	\$2,234,380	\$2,321,981	\$2,403,298	\$1,710,587	71%	\$2,418,936	\$2,453,375
001 706-103-001	OVERTIME	\$80,272	\$79,416	\$80,617	\$75,000	\$49,008	65%	\$75,000	\$65,000
001 706-103-002	OVERTIME PARADES/FESTIVALS/SPECIAL EVENTS	\$4,968	\$5,778	\$0	\$10,000	\$4,437	44%	\$10,000	\$10,000
001 706-103-004	WAGES SECRETARY	\$28,319	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 706-103-005	WAGES HEALTH INSURANCE INCENTIVE PROGRAM	\$14,500	\$14,900	\$16,600	\$12,000	\$20,900	174%	\$30,100	\$9,600
001 706-103-006	ANNUAL SICK LEAVE BONUS PAYMENT	\$33,468	\$34,446	\$36,845	\$38,700	\$34,901	90%	\$34,901	\$24,801
001 706-103-100	CHRISTMAS BONUS	\$0	\$0	\$0	\$9,746	\$8,926	92%	\$8,926	\$9,746
001 706-104-000	SOCIAL SECURITY/MEDICARE TAX	\$32,481	\$34,179	\$35,072	\$34,848	\$23,488	67%	\$34,577	\$35,574
001 706-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$415,071	\$406,146	\$333,949	\$363,883	\$233,624	64%	\$265,099	\$353,330
001 706-105-001	SICK LEAVE RETIREMENT BONUS	\$1,100	\$0	\$200	\$50,000	\$0	0%	\$0	\$0
001 706-105-003	DENTAL & VISION INSURANCE PREMIUM	\$13,755	\$14,573	\$15,942	\$15,250	\$10,327	68%	\$16,779	\$13,173
001 706-106-000	WV RETIREMENT CONTRIBUTION - SECRETARY	\$2,872	\$3,074	\$2,285	\$0	\$0	0%	\$0	\$0
001 706-107-000	FIRE PENSION FUND CONTRIBUTION 7% INCREASE	\$1,081,814	\$1,361,120	\$1,363,796	\$1,459,262	\$972,841	67%	\$1,459,262	\$1,561,411
001 706-107-001	ADDITIONAL CONTRIBUTION FIRE PENSION FUND	\$500,000	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL PERSONAL SERVICES		\$3,785,476	\$4,188,012	\$4,207,287	\$4,471,987	\$3,069,039	69%	\$4,353,580	\$4,536,011

CONTRACTUAL SERVICES

001 706-211-000	TELEPHONE/FRONTIER COMMUNICATIONS	\$2,900	\$3,292	\$4,305	\$5,280	\$535	10%	\$1,100	\$1,200
001 706-211-001	CELLULAR TELEPHONE CHARGES	\$2,295	\$2,225	\$1,381	\$600	\$0	0%	\$0	\$0
001 706-213-000	NATURAL GAS CENTRAL STATION	\$4,564	\$3,682	\$3,811	\$4,200	\$2,213	53%	\$2,600	\$4,000
001 706-213-001	NATURAL GAS WEST END STATION	\$2,204	\$1,680	\$1,588	\$2,500	\$1,267	51%	\$1,600	\$2,000
001 706-213-002	NATURAL GAS EAST END STATION	\$1,374	\$1,279	\$1,033	\$1,500	\$749	50%	\$1,500	\$1,200
001 706-213-003	GAS NORTHVIEW STATION	\$4,339	\$3,695	\$4,297	\$5,000	\$1,855	37%	\$3,600	\$4,000
001 706-213-005	ELECTRIC CENTRAL STATION	\$8,325	\$8,242	\$8,784	\$9,000	\$5,354	59%	\$9,000	\$9,000
001 706-213-006	ELECTRIC WEST END STATION	\$3,313	\$2,918	\$3,327	\$3,500	\$1,936	55%	\$3,500	\$3,500
001 706-213-007	ELECTRIC EAST END STATION	\$3,193	\$2,423	\$2,863	\$3,500	\$1,911	55%	\$3,500	\$3,500
001 706-213-008	ELECTRIC NORTHVIEW STATION	\$11,332	\$10,838	\$13,576	\$12,000	\$6,969	58%	\$12,000	\$13,000
001 706-213-010	WATER CENTRAL STATION	\$2,561	\$2,268	\$2,246	\$2,600	\$1,298	50%	\$2,600	\$2,500
001 706-213-011	WATER WEST END STATION	\$1,191	\$981	\$926	\$1,200	\$587	49%	\$1,200	\$1,200
001 706-213-012	WATER EAST END STATION	\$1,320	\$771	\$767	\$1,000	\$459	46%	\$1,000	\$1,000
001 706-213-013	WATER NORTHVIEW STATION	\$1,901	\$2,070	\$2,054	\$2,000	\$1,358	68%	\$2,000	\$2,200
001 706-214-000	TRAVEL EXPENSES	\$432	\$0	\$85	\$1,500	\$349	23%	\$500	\$5,000
001 706-215-000	MAIN/REPAIR CENTRAL STATION	\$3,850	\$7,514	\$5,310	\$10,000	\$3,747	37%	\$6,600	\$10,000
001 706-215-001	MAINT/REPAIR WEST END STATION	\$1,496	\$1,828	\$2,072	\$3,000	\$70	2%	\$70	\$3,000

001 706-215-002	MAINT/REPAIR EAST END STATION	\$2,715	\$2,213	\$958	\$3,000	\$124	4%	\$124	\$3,000
001 706-215-003	MAINT/REPAIR NORTHVIEW STATION	\$3,591	\$3,314	\$10,835	\$5,000	\$0	0%	\$0	\$5,000
001 706-215-004	MAINT/REPAIR NORTHVIEW STATION	\$3,109	\$5,810	\$0	\$0	\$307	0%	\$307	\$0
001 706-216-000	MAINT/REPAIR OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 706-216-001	RENTAL COPY MACHINE	\$0	\$20	\$0	\$0	\$0	0%	\$0	\$0
001 706-216-002	MAINT CONTRACT - PORTABLE RADIOS	\$4,145	\$6,909	\$5,273	\$6,000	\$5,672	95%	\$5,672	\$0
001 706-217-000	MAINTENANCE/REPAIR TRUCKS	\$21,841	\$30,636	\$29,206	\$40,000	\$9,795	24%	\$9,795	\$40,000
001 706-219-000	RENTAL COPY MACHINE	\$557	\$484	\$564	\$500	\$156	31%	\$320	\$500
001 706-221-000	TRAINING/MEETING REGISTRATION FEES	\$5,548	\$6,113	\$4,324	\$8,000	\$3,237	40%	\$3,500	\$15,000
001 706-222-000	MEMBER DUES & SUBSCRIPTIONS	\$2,776	\$3,205	\$1,478	\$1,700	\$1,586	93%	\$1,586	\$1,700
001 706-222-002	ANNUAL MEMBERSHIP DUES HARRISON HCBES 911	\$300	\$0	\$0	\$300	\$0	0%	\$0	\$0
001 706-223-000	MEDICAL EXAMS	\$457	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 706-225-000	LAUNDRY/DRY CLEANING UNIFORMS	\$5,861	\$3,957	\$6,674	\$6,500	\$5,736	88%	\$6,500	\$9,000
001 706-226-000	LIABILITY/PROPERTY INSURANCE PREMIUMS	\$44,531	\$45,370	\$40,618	\$0	\$0	0%	\$0	\$0
001 706-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$153	\$462	\$170	\$0	\$0	0%	\$0	\$300
001 706-226-002	WORKER'S COMPENSATION PREMIUMS	\$55,534	\$51,993	\$48,305	\$0	\$0	0%	\$0	\$0
001 706-230-000	EXTERMINATING SERVICES	\$1,335	\$1,430	\$1,320	\$1,500	\$880	59%	\$1,500	\$1,500
001 706-230-004	INTERNET SERVICE- TIME WARNER	\$6,705	\$8,066	\$3,455	\$6,000	\$1,441	24%	\$1,303	\$2,000
001 706-236-000	REFUNDS - FIRE SERVICE FEES	\$0	\$726	\$13,742	\$0	\$2,297	0%	\$2,297	\$0
001 706-237-000	CHARGES FIRE CIVIL SERVICE COMMISSION	\$2,999	\$0	\$350	\$0	\$0	0%	\$0	\$0
TOTAL CONTRACTUAL SERVICES		\$222,396	\$226,414	\$225,697	\$146,880	\$61,888	42%	\$85,274	\$144,300

COMMODITIES

001 706-341-000	DEPARTMENT SUPPLIES	\$19,339	\$17,452	\$14,323	\$15,000	\$6,647	44%	\$8,000	\$15,000
001 706-341-001	SMOKE DETECTORS PROGRAM	\$537	\$7,901	\$8,994	\$5,000	\$287	6%	\$0	\$5,000
001 706-343-000	TRUCK & VEHICLE PARTS & SUPPLIES -	\$18,488	\$13,207	\$16,111	\$15,000	\$3,345	22%	\$15,000	\$15,000
001 706-343-002	TRUCK REPAIRS - REIMB BY	\$0	\$4,704	\$0	\$0	\$0	0%	\$0	\$0
001 706-345-000	UNIFORMS	\$23,108	\$14,093	\$21,840	\$20,000	\$18,761	94%	\$20,000	\$20,000
001 706-345-001	LATEX GLOVES - FIRST RESPONDERS	\$1,555	\$0	\$3,309	\$0	\$0	0%	\$0	\$0
001 706-349-000	ANNUAL HYDRANT FEE - WATER BOARD	\$198,968	\$198,968	\$199,200	\$200,000	\$149,400	75%	\$200,000	\$200,000
001 706-349-001	ANNUAL HYDRANT FEE - BRIDGEPORT	\$0	\$0	\$0	\$2,500	\$0	0%	\$0	\$0
TOTAL COMMODITIES		\$261,994	\$256,325	\$263,777	\$257,500	\$178,440	69%	\$243,000	\$255,000

CAPITAL OUTLAY

001 706-404-001	HOMELAND GRANT EXPENDITURES	\$0	\$84,680	\$0	\$0	\$0	0%	\$0	\$0
001 706-458-005	REPAIRS CENTRAL STATION	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 706-458-007	REPAIR - SUTPHEN PUMPER TRUCK	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 706-459-000	MISC FIRE FIGHTING EQUIPMENT	\$6,817	\$17	\$330	\$0	\$0	0%	\$0	\$0
001 706-459-001	NFPA FIREFIGHTER GLOVES	LEVY	\$0	\$0	\$0	\$0	0%	\$0	\$0

001 706-459-004	MSA AIR PACK PARTS	LEVY	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 706-459-005	FIRE HOSE	LEVY	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 706-459-007	TURNOUT GEAR	LEVY	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 706-459-010	HOMELAND SECURITY GRANT - HAZMAT		\$0	\$14,774	\$0	\$0	0%	\$0	\$0
001 706-459-013	BREATHING CYLINDERS		\$15,372	\$0	\$0	\$0	0%	\$0	\$0
TOTAL CAPITAL OUTLAY			\$22,189	\$84,697	\$15,104	\$0	0%	\$0	\$0

DEBT SERVICE

001 706-671-000	USDA LOAN CENTRAL STATION		\$15,192	\$15,192	\$15,192	\$15,192	\$8,862	58%	\$15,192	\$12,660
001 706-671-001	USDA LOAN-NORTHVIEW STATION		\$51,864	\$38,898	\$51,864	\$51,864	\$38,898	75%	\$51,864	\$51,864
001 706-671-009	FINANCING LADDER TRUCK		\$0	\$0	\$0	\$162,000	\$38,617	24%	\$162,000	\$154,468
TOTAL DEBT SERVICE			\$67,056	\$54,090	\$67,056	\$229,056	\$86,377	38%	\$229,056	\$218,992

TOTAL FIRE DEPARTMENT			\$4,359,110	\$4,809,538	\$4,778,921	\$5,105,423	\$3,395,744	67%	\$4,910,910	\$5,154,303
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STREET DEPARTMENT

PERSONAL SERVICES

001 750-103-000	SALARIES/WAGES		\$967,820	\$992,726	\$865,324	\$1,087,527	\$646,077	59%	\$932,954	\$1,004,254
001 750-103-001	REGULAR OVERTIME		\$34,383	\$19,314	\$21,899	\$37,783	\$28,530	76%	\$37,000	\$38,000
001 750-103-002	OVERTIME PARADES/FESTIVALS/SPECIAL EVENTS		\$9,417	\$9,327	\$386	\$10,000	\$1,715	17%	\$10,000	\$10,000
001 750-103-003	WAGES HEALTH INSURANCE INCENTIVE PROGRAM		\$3,600	\$2,700	\$2,600	\$0	\$11,900	0%	\$12,900	\$4,800
001 750-103-004	ANNUAL SICK LEAVE BONUS PAYMENT		\$10,900	\$10,666	\$8,056	\$11,850	\$7,504	63%	\$7,504	\$12,900
001 750-103-100	CHRISTMAS BONUS		\$0	\$0	\$0	\$5,631	\$4,114	73%	\$4,114	\$4,548
001 750-104-000	SOCIAL SECURITY/MEDICARE TAX		\$77,207	\$77,565	\$67,741	\$83,196	\$52,825	63%	\$78,136	\$76,825
001 750-105-000	HEALTH & LIFE INSURANCE PREMIUMS		\$191,232	\$214,084	\$188,645	\$231,883	\$128,387	55%	\$192,026	\$210,872
001 750-105-002	DENTAL & VISION INSURANCE PREMIUM		\$7,564	\$8,103	\$8,637	\$8,685	\$5,776	67%	\$9,310	\$7,687
001 750-106-000	WV RETIREMENT CONTRIBUTION		\$98,254	\$100,211	\$88,330	\$108,753	\$64,484	59%	\$98,480	\$90,383
TOTAL PERSONAL SERVICES			\$1,400,377	\$1,434,696	\$1,251,618	\$1,585,308	\$951,312	60%	\$1,382,424	\$1,460,270

CONTRACTUAL SERVICES

001 750-211-000	TELEPHONE/FRONTIER COMMUNICATIONS		\$2,637	\$5,042	\$2,201	\$2,640	\$535	20%	\$1,000	\$0
001 750-213-000	NATURAL GAS - GARAGE BUILDING		\$7,727	\$7,078	\$7,483	\$8,000	\$4,261	53%	\$4,800	\$8,000
001 750-213-001	ELECTRIC - GARAGE BUILDING		\$12,555	\$9,319	\$11,585	\$14,000	\$7,719	55%	\$14,000	\$14,000
001 750-213-002	WATER-GARAGE BUILDING		\$2,492	\$2,444	\$2,562	\$2,500	\$1,729	69%	\$2,500	\$3,000
001 750-213-003	WATER - MAIN STREET		\$1,728	\$1,289	\$1,054	\$1,400	\$713	51%	\$1,200	\$1,400
001 750-213-005	ELECTRIC - LOGAN BUILDING		\$964	\$1,160	\$1,286	\$1,000	\$546	55%	\$1,000	\$1,000
001 750-213-006	WATER - LOGAN BUILDING		\$131	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 750-214-000	TRAVEL EXPENSES		\$34	\$0	\$158	\$300	\$0	0%	\$0	\$500
001 750-215-000	MAINT/REPAIR GARAGE BUILDING		\$1,805	\$170	\$1,482	\$2,000	\$397	20%	\$500	\$3,000

GENERAL FUND

CITY OF CLARKSBURG
PROPOSED BUDGET DRAFT

FISCAL YEAR 2022-2023

001 750-215-001	MAINT/REPAIR LOGAN BUILDING	\$0	\$0	\$250	\$250	\$330	132%	\$330	\$250
001 750-216-001	RENTAL COPYING MACHINE	\$1,787	\$1,171	\$1,101	\$1,500	\$563	38%	\$1,500	\$1,500
001 750-219-000	EQUIPMENT RENTAL	\$325	\$185	\$6,500	\$500	\$6,500	1300%	\$6,500	\$5,000
001 750-221-000	TRAINING/MEETING REGISTRATION FEES	\$0	\$0	\$0	\$500	\$0	0%	\$0	\$1,000
001 750-221-001	TUITION/TRAINING EMPLOYEE CDL LICENSES	\$48	\$233	\$100	\$400	\$282	71%	\$400	\$400
001 750-225-000	RENTAL/CLEANING UNIFORMS - CONTRACT	\$6,798	\$7,034	\$7,048	\$6,000	\$3,789	63%	\$6,000	\$6,000
001 750-226-000	LIABILITY/PROPERTY INSURANCE PREMIUMS	\$43,390	\$44,672	\$40,465	\$0	\$0	0%	\$0	\$0
001 750-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$3,402	\$4,232	\$2,986	\$0	\$0	0%	\$0	\$0
001 750-226-002	WORKER'S COMPENSATION PREMIUMS	\$40,575	\$37,975	\$35,282	\$0	\$0	0%	\$0	\$0
001 750-226-003	WORKER'S COMPENSATION DEDUCTIBLES	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 750-230-000	CLEANING MATS - SHOP - CONTRACT	\$1,716	\$1,912	\$1,855	\$2,000	\$1,159	58%	\$2,000	\$2,000
001 750-230-002	EXTERMINATING SERVICES	\$312	\$260	\$368	\$500	\$182	36%	\$500	\$500
001 750-230-003	HAULING SRVC/STONE/ETC	\$4,677	\$2,500	\$3,000	\$4,000	\$0	0%	\$0	\$3,000
001 750-230-004	OTHER CONTRACTED SERVICES	\$2,255	\$4,747	\$1,884	\$3,500	\$390	11%	\$500	\$3,500
001 750-230-005	DEP-WVNPDES PERMIT - DEMO LANDFILL	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 750-230-006	INTERNET SERVICE - TIME WARNER	\$1,553	\$1,182	\$116	\$0	\$0	0%	\$0	\$0
TOTAL CONTRACTUAL SERVICES		\$138,714	\$132,605	\$128,766	\$50,990	\$29,095	57%	\$42,730	\$54,050

COMMODITIES

001 750-341-000	MAINTENANCE SUPPLIES	\$27,631	\$22,935	\$15,977	\$30,000	\$12,518	42%	\$15,000	\$20,000
001 750-341-001	SUPPLIES-BLACKTOP	\$29,454	\$69	\$96	\$0	\$0	0%	\$0	\$0
001 750-341-002	SUPPLIES-STONE	\$270	\$2,607	\$0	\$0	\$0	0%	\$0	\$0
001 750-341-003	SUPPLIES-CONCRETE	LEVY	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 750-341-004	SUPPLIES-LUMBER	\$2,342	\$1,783	\$3,998	\$3,000	\$1,012	34%	\$1,000	\$0
001 750-341-005	SUPPLIES PIPE/IRON/METAL	\$0	\$0	\$0	\$1,000	\$644	64%	\$1,000	\$1,200
001 750-341-006	SUPPLIES - CATCH BASINS	\$900	\$0	\$508	\$2,000	\$0	0%	\$0	\$2,500
001 750-341-007	SUPPLIES-SHOP	\$665	\$138	\$0	\$500	\$0	0%	\$0	\$500
001 750-341-008	OFFICE SUPPLIES	\$1,766	\$1,242	\$1,383	\$1,500	\$707	47%	\$1,000	\$1,500
001 750-341-009	TOOLS-MECHANICS	\$499	\$349	\$0	\$0	\$0	0%	\$0	\$0
001 750-341-010	SUPPLIES GARAGE BUILDING	\$2,133	\$2,486	\$2,380	\$2,000	\$494	25%	\$2,000	\$2,000
001 750-341-011	CREW SUPPLIES/TOOLS	\$6,453	\$5,217	\$1,109	\$0	\$804	0%	\$804	\$5,000
001 750-341-012	BEAUTIFICATION SUPPLIES	\$0	\$3,789	\$22,509	\$0	\$0	0%	\$0	\$25,000
001 750-341-013	SUPP-MATERIALS - LOGAN BUILDING	\$336	\$315	\$250	\$250	\$0	0%	\$0	\$250
001 750-341-014	MISCELLANEOUS TECHNOLOGY SUPPLIES-PUBLIC WORKS	\$397	\$1,078	\$0	\$5,000	\$780	16%	\$1,000	\$5,000
001 750-341-015	SURVIVOR TREE PARK SUPPLIES	\$0	\$5,311	\$1,026	\$250	\$0	0%	\$0	\$250
001 750-345-000	UNIFORM - JACKETS	\$0	\$0	\$3,061	\$0	\$517	0%	\$517	\$1,000
001 750-345-001	UNIFORM	\$0	\$0	\$768	\$9,900	\$0	0%	\$0	\$0
001 750-348-010	INSURANCE CLAIM REPAIRS	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL COMMODITIES		\$72,848	\$47,319	\$53,065	\$55,400	\$17,476	32%	\$22,321	\$64,200

CAPITAL OUTLAY

001 750-458-001	TREE REMOVAL	\$5,000	\$2,500	\$0	\$4,000	\$6,050	151%	\$6,050	\$6,000
001 750-458-003	FUEL PUMP SYSTEM	\$0	\$0	\$0	\$15,000	\$0	0%	\$0	\$0
001 750-458-009	PURCHASE DUMP TRUCK	\$164,053	\$0	\$0	\$55,000	\$0	0%	\$0	\$0
001 750-458-010	REPLACE PUBLIC WORKS ROOF	\$0	\$7,773	\$0	\$10,000	\$0	0%	\$0	\$0
001 750-459-000	SALT SPREADERS - SNOW PLOWS	\$8,752	\$0	\$0	\$4,500	\$1,360	30%	\$4,500	\$12,000
001 750-459-003	MOBILE RADIOS	\$0	\$1,000	\$0	\$1,000	\$0	0%	\$0	\$1,000
001 750-459-005	MOWERS - WEEDEATERS	\$2,002	\$2,000	\$1,970	\$2,000	\$0	0%	\$0	\$2,000
001 750-671-003	REPLACE RUBBER ROOF - PW GARAGE	\$0	\$6,026	\$0	\$0	\$0	0%	\$0	\$0
001 750-459-010	REPLACE DUMP BODIES ON THREE TRUCKS	\$9,900	\$0	\$0	\$30,000	\$30,000	100%	\$30,000	\$0
TOTAL CAPITAL OUTLAY		\$189,706	\$19,299	\$1,970	\$121,500	\$37,410	31%	\$40,550	\$21,000

TOTAL STREET DEPARTMENT	\$1,801,645	\$1,633,919	\$1,435,419	\$1,813,198	\$1,035,293	\$2	\$1,488,025	\$1,599,520
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STREET LIGHTING

CONTRACTUAL SERVICES

001 751-213-000	STREET LIGHTING-CITY WIDE	\$419,792	\$357,632	\$433,802	\$460,000	\$263,853	57%	\$460,000	\$460,000
001 751-213-001	LIGHTING SYCAMORE UNDERPASS	\$220	\$244	\$227	\$250	\$142	57%	\$250	\$250
001 751-213-002	LIGHTING INDUSTRIAL BRIDGE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 751-213-003	LIGHTING REAR DISCOUNT TIRE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 751-213-004	LIGHTING COLUMBIA BLVD-B&T CENTER	\$5,855	\$5,206	\$4,733	\$6,000	\$1,914	32%	\$0	\$6,000
001 751-213-005	LIGHTING EMILY DRIVE	\$720	\$549	\$451	\$750	\$259	35%	\$750	\$750
001 751-213-006	LIGHTING GLEN ELK STREETScape	\$2,723	\$2,086	\$2,331	\$2,700	\$1,395	52%	\$2,700	\$2,700
001 751-213-007	LIGHTING RT. 98-VA STRAIGHT	\$2,638	\$2,173	\$2,592	\$2,400	\$1,325	55%	\$2,400	\$2,400
001 751-213-008	LIGHTING-GENE DONALDSON BRIDGE	\$93	\$85	\$101	\$100	\$61	61%	\$100	\$100
001 751-213-010	LIGHTING - 120 S. 4TH STREET	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 751-230-000	CONTRACTUAL SERVICES - NEW LIGHTS	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL CONTRACTUAL SERVICES		\$432,041	\$367,975	\$444,237	\$472,200	\$268,949	57%	\$466,200	\$472,200

COMMODITIES

001 751-341-000	STREET LIGHTING MAINT SUPPLIES	\$1,857	\$1,414	\$702	\$0	\$0	0%	\$0	\$0
TOTAL COMMODITIES		\$1,857	\$1,414	\$702	\$0	\$0	0%	\$0	\$0

CAPITAL OUTLAY

001 751-458-003	STREET LIGHT GLOBES FOR INVENTORY	\$2,179	\$0	\$1,977	\$5,000	\$1,225	25%	\$5,000	\$7,000
001 751-458-008	INSURANCE CLAIM REPAIRS	\$0	\$5,162	\$3,975	\$0	\$0	0%	\$0	\$0
TOTAL CAPITAL OUTLAY		\$2,179	\$5,162	\$5,952	\$5,000	\$1,225	25%	\$5,000	\$7,000

TOTAL STREET LIGHTING	\$436,077	\$374,551	\$450,891	\$477,200	\$270,174	57%	\$471,200	\$479,200
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TRAFFIC DEPARTMENT

PERSONAL SERVICES

001 752-103-000	SALARIES/WAGES	\$121,823	\$125,245	\$94,249	\$87,969	\$77,665	88%	\$125,985	\$130,417
001 752-103-001	REGULAR OVERTIME	\$15,576	\$8,893	\$15,239	\$16,000	\$10,174	64%	\$16,000	\$0
001 752-103-002	OVERTIME PARADES/FESTIVALS/SPECIAL EVENTS	\$3,570	\$5,267	\$459	\$6,000	\$1,249	21%	\$6,000	\$0
001 752-103-003	ANNUAL SICK LEAVE BONUS PAYMENT	\$2,277	\$1,581	\$1,634	\$2,000	\$1,987	99%	\$1,987	\$2,000
001 752-103-100	CHRISTMAS BONUS	\$0	\$0	\$0	\$433	\$649	150%	\$649	\$433
001 752-104-000	SOCIAL SECURITY/MEDICARE TAX	\$10,900	\$10,800	\$8,457	\$6,709	\$6,933	103%	\$10,549	\$9,977
001 752-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$32,473	\$32,473	\$25,672	\$26,146	\$17,524	67%	\$26,237	\$27,594
001 752-105-003	DENTAL & VISION INSURANCE PREMIUM	\$1,004	\$1,030	\$898	\$696	\$492	71%	\$801	\$718
001 752-106-000	WV RETIREMENT CONTRIBUTION	\$14,057	\$13,982	\$10,634	\$8,770	\$8,903	102%	\$13,609	\$13,042
TOTAL PERSONAL SERVICES		\$201,679	\$199,271	\$157,242	\$154,723	\$125,576	81%	\$201,817	\$184,181

CONTRACTUAL SERVICES

001 752-213-000	ELECTRIC - TRAFFIC SIGNALS	\$18,058	\$16,878	\$18,931	\$20,000	\$10,970	55%	\$20,000	\$20,000
001 752-214-000	TRAVEL EXPENSES - MEETING REGISTRATION FEES	\$100	\$0	\$0	\$150	\$0	0%	\$0	\$0
001 752-216-000	MAINT/REPAIR EQUIPMENT	\$951	\$0	\$0	\$400	\$0	0%	\$0	\$500
001 752-216-001	MAINT/REPAIR TRAFFIC SIGNALS	\$0	\$0	\$0	\$400	\$0	0%	\$0	\$1,000
001 752-222-000	DUES & SUBSCRIPTIONS	\$100	\$48	\$0	\$0	\$0	0%	\$0	\$0
001 752-226-000	LIABILITY/PROPERTY INSURANCE PREMIUMS	\$5,497	\$5,604	\$5,016	\$0	\$0	0%	\$0	\$0
001 752-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$442	\$515	\$327	\$0	\$0	0%	\$0	\$0
001 752-226-002	WORKER'S COMPENSATION PREMIUMS	\$6,021	\$5,635	\$5,236	\$0	\$0	0%	\$0	\$0
001 752-230-000	CONTRACTED SERVICES	\$902	\$0	\$0	\$8,500	\$0	0%	\$0	\$8,000
TOTAL CONTRACTUAL SERVICES		\$32,071	\$28,680	\$29,510	\$29,450	\$10,970	37%	\$20,000	\$29,500

COMMODITIES

001 752-341-000	SUPPLIES-TRAFFIC SIGNALS	\$1,438	\$6,843	\$60	\$1,500	\$0	0%	\$0	\$2,000
001 752-341-001	SUPPLIES-TRAFFIC CONTROL	\$1,145	\$0	\$516	\$5,000	\$21	0%	\$500	\$5,500
001 752-341-002	SIGNS	\$4,500	\$2,920	\$127	\$4,500	\$0	0%	\$0	\$5,000
001 752-341-003	PAINT	\$2,926	\$2,694	\$2,947	\$3,500	\$0	0%	\$0	\$4,000
001 752-341-004	MAINTENANCE SUPPLIES	\$2,641	\$1,703	\$1,620	\$2,700	\$1,502	56%	\$2,700	\$2,700
001 752-341-005	SUPPLIES PAVEMENT MARKINGS	\$1,658	\$1,411	\$327	\$1,700	\$0	0%	\$0	\$1,800
001 752-341-006	OVERHEAD STREET MARKER SIGNS	\$1,000	\$910	\$0	\$1,000	\$0	0%	\$0	\$1,500
TOTAL COMMODITIES		\$15,309	\$16,481	\$5,597	\$19,900	\$1,523	8%	\$3,200	\$22,500

CAPITAL OUTLAY

001 752-458-002	32 STREET LIGHT POLES WR	\$6,843	\$8,879	\$382	\$2,000	\$2,250	113%	\$2,250	\$0
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001 752-458-004	SOLID STATE TRAFFIC SIGNAL CONTROLLER	\$3,000	\$3,570	\$0	\$7,000	\$0	0%	\$0	\$7,000
001 752-458-008	HOLIDY DÉCOR	\$13,101	\$0	\$0	\$17,000	\$2,826	17%	\$2,826	\$0
001 752-459-004	TRAFFIC SIGNAL CONTROLLER SUPPLIES	\$3,500	\$1,500	\$0	\$4,000	\$0	0%	\$0	\$5,000
001 752-459-007	ADDITIONAL TRAFFIC SUPPLIES FOR DETOUR WORK AREAS	\$3,468	\$0	\$0	\$3,000	\$0	0%	\$0	\$3,000
001 752-459-008	TOOLS/SUPPLIES CREW TRUCKS AND SHOP AREA	\$325	\$610	\$103	\$1,200	\$597	50%	\$1,200	\$1,200
TOTAL CAPITAL OUTLAY		\$30,237	\$14,559	\$485	\$34,200	\$5,673	17%	\$6,276	\$16,200

TOTAL TRAFFIC DEPARTMENT	\$279,295	\$258,991	\$192,834	\$238,273	\$143,742	60%	\$231,293	\$252,381
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SNOW REMOVAL

COMMODITIES

001 753-341-000	MATERIAL - SALT/CINDERS	\$71,034	\$73,850	\$50,034	\$75,000	\$40,214	54%	\$75,000	\$100,000
001 753-341-001	CINDERS	\$0	\$0	\$2,502	\$3,000	\$0	0%	\$0	\$3,500
TOTAL COMMODITIES		\$71,034	\$73,850	\$52,536	\$78,000	\$40,214	52%	\$75,000	\$103,500

TOTAL SNOW REMOVAL	\$71,034	\$73,850	\$52,536	\$78,000	\$40,214	52%	\$75,000	\$103,500
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VEHICLE MAINTENANCE DEPARTMENT

PERSONAL SERVICES

001 754-103-000	SALARIES & WAGES	\$0	\$0	\$85,855	\$87,294	\$58,901	67%	\$87,504	\$89,866
001 754-103-001	OVERTIME WAGES	\$3,968	\$1,025	\$5,536	\$5,000	\$1,698	34%	\$5,000	\$5,000
001 754-103-002	ANNUAL SICK LEAVE BONUS	\$0	\$0	\$0	\$300	\$0	0%	\$0	\$600
001 754-103-003	WAGES HEALTH INSURANCE INCENTIVE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 754-103-100	CHRISTMAS BONUS	\$0	\$0	\$0	\$433	\$433	100%	\$433	\$433
001 754-104-000	SOCIAL SECURITY/MEDICARE TAX	\$293	\$86	\$6,399	\$0	\$4,551	0%	\$6,991	\$6,875
001 754-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$0	\$0	\$0	\$24,189	\$15,519	64%	\$27,936	\$39,325
001 754-105-001	DENTAL & VISION INSURANCE PREMIUMS	\$0	\$0	\$0	\$674	\$0	0%	\$0	\$716
001 754-106-000	WV RETIREMENT CONTRIBUTION	\$397	\$115	\$8,558	\$8,729	\$6,053	69%	\$9,357	\$8,987
TOTAL PERSONAL SERVICES		\$4,658	\$1,226	\$106,348	\$126,619	\$87,155	69%	\$137,220	\$151,801

CONTRACTUAL SERVICES

001 754-211-000	CELL TRACK SOFTWARE - GPST	\$17,693	\$18,962	\$11,347	\$10,200	\$10,039	98%	\$10,200	\$18,000
001 754-213-000	ELECTRIC VEHICLE MAIN BUILDING	\$1,109	\$934	\$1,153	\$1,000	\$681	68%	\$1,000	\$0
001 754-214-000	TRAVEL TRAINING EXPENSES	\$0	\$0	\$0	\$200	\$0	0%	\$0	\$0
001 754-216-000	MAIN/REPAIR EQUIPMENT	\$60,496	\$1,186	\$25,689	\$10,000	\$11,191	112%	\$10,000	\$10,000
001 754-216-001	REPAIR DOZER C&D LANDFILL	\$1,279	\$5,617	\$4,376	\$1,500	\$0	0%	\$0	\$1,500
001 754-217-000	MAIN/REPAIR VEHICLES & TRUCKS	\$13,257	\$18,059	\$12,537	\$10,000	\$12,343	123%	\$10,000	\$12,000
001 754-217-001	VEHICLE MAINT - CODE ENFORCEMENT	\$0	\$14	\$0	\$0	\$0	0%	\$0	\$0
001 754-217-002	VEHICLE MAINT - POLICE DEPT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0

GENERAL FUND

CITY OF CLARKSBURG
PROPOSED BUDGET DRAFT

FISCAL YEAR 2022-2023

001 754-217-006	VEHICLE MAINT - STREET DEPT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 754-217-008	VEHICLE MAINT - TRAFFIC	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 754-217-009	FLAT REPAIRS	\$276	\$294	\$219	\$1,000	\$192	19%	\$1,000	\$1,000
001 754-217-010	VEHICLE/TRUCK TOWING COSTS	\$3,421	\$938	\$233	\$1,000	\$315	32%	\$14,000	\$1,000
001 754-217-011	VEHICLE/TRUCK INSPECTIONS	\$1,400	\$1,372	\$1,364	\$1,200	\$868	72%	\$1,200	\$1,400
001 754-217-012	VEHICLE/TRUCK REPAIRS INS CLAIMS	\$21,289	\$8,000	\$18,575	\$8,000	\$0	0%	\$8,000	\$10,000
001 754-222-000	MEMBERS DUES & SUBSCRIPTIONS	\$215	\$0	\$0	\$100	\$0	0%	\$0	\$0
001 754-226-001	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$414	\$0	\$0	0%	\$0	\$0
001 754-230-000	GPS TRACKERS FOR CITY	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL CONTRACTUAL SERVICES		\$120,434	\$55,376	\$75,907	\$44,200	\$35,629	81%	\$55,400	\$54,900

COMMODITIES

001 754-341-000	GASOLINE-DIESEL FUEL	\$189,278	\$132,690	\$156,458	\$130,000	\$134,972	104%	\$130,000	\$200,000
001 754-341-001	TRANSMISSION FLUID/ANTIFREEZE	\$5,137	\$5,418	\$6,392	\$5,000	\$9,049	181%	\$8,021	\$5,000
001 754-341-002	BULK MOTOR OIL PURCHASE	\$8,852	\$10,430	\$11,483	\$9,000	\$5,628	63%	\$9,000	\$9,000
001 754-341-003	VEHICLE/TRUCK REPAIR MANUALS	\$53	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 754-341-004	OTHER SUPPLIES	\$17,452	\$13,219	\$15,334	\$15,000	\$11,236	75%	\$1,500	\$15,000
001 754-341-005	ACETYLENE OXYGEN	\$1,037	\$1,042	\$605	\$1,000	\$546	55%	\$1,000	\$1,000
001 754-343-000	VEHICLE PARTS/SUPPLIES	\$57,678	\$41,678	\$64,650	\$60,000	\$40,252	67%	\$6,000	\$60,000
001 754-343-001	VEHICLE PARTS - FINANCE DEPT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 754-343-007	VEHICLE PARTS - STREET DEPT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 754-343-008	VEHICLE PARTS - TRAFFIC	\$0	\$0	\$257	\$0	\$0	0%	\$0	\$0
001 754-343-009	TIRES	\$24,685	\$23,126	\$27,578	\$30,000	\$32,471	108%	\$30,000	\$35,000
001 754-343-018	EQUIPMENT PARTS	\$77,053	\$54,175	\$39,978	\$40,000	\$30,445	76%	\$40,000	\$40,000
001 754-343-019	TOOLS/MECHANICS SHOP	\$3,878	\$2,498	\$3,975	\$2,500	\$2,547	102%	\$2,500	\$2,500
001 754-343-020	SNOW REMOVAL EQUIP/PARTS/SUPPLIES	\$3,347	\$7,976	\$10,197	\$4,000	\$11,195	280%	\$8,277	\$6,000
001 754-343-021	UPGRADE DATA PROGRAM - SERVICE MANUALS	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	100%	\$1,500	\$1,500
TOTAL COMMODITIES		\$389,952	\$293,752	\$338,407	\$298,000	\$279,841	94%	\$237,798	\$375,000

CAPITAL OUTLAY

001 754-459-018	LAWN MOWERS, WEEDEATERS	\$0	\$0	\$304	\$0	\$0	0%	\$0	\$0
001 754-459-025	WHEEL AND TIRE BALANCING EQUIPMENT	\$2,300	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 754-459-026	WHEEL AND TIRE CHANGER	\$3,090	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 754-459-027	ENGINE ANALYZER	\$0	\$0	\$3,800	\$0	\$0	0%	\$0	\$0
TOTAL CAPITAL OUTLAY		\$5,390	\$0	\$4,104	\$0	\$0	0%	\$0	\$0

DEBT SERVICE

001 754-671-001	ANNUAL DEBT SRVC-2015 FIRE & P/W	\$65,912	\$65,912	\$65,912	\$65,912	\$49,433	75%	\$65,912	\$65,912
TOTAL DEBT SERVICE		\$65,912	\$65,912	\$65,912	\$65,912	\$49,433	75%	\$65,912	\$65,912

TOTAL VEHICLE MAINTENANCE DEPARTMENT	\$586,346	\$416,266	\$590,678	\$534,731	\$452,058	85%	\$496,330	\$647,613
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LANDFILL

CONTRACTUAL SERVICES

001 801-230-000	CONT SRV LANDFILL CLOSURE	\$0	\$0	\$0	\$1,000	\$0	0%	\$0	\$1,000
001 801-230-001	LAB TESTING LANDFILL CLOSURE	\$2,821	\$2,089	\$2,541	\$4,000	\$2,077	52%	\$4,000	\$5,000
TOTAL CONTRACTUAL SERVICES		\$2,821	\$2,089	\$2,541	\$5,000	\$2,077	42%	\$4,000	\$6,000

COMMODITIES

001 801-341-000	LANDFILL CLOSURE SUPPLIES	\$0	\$315	\$22	\$1,200	\$0	0%	\$0	\$1,000
TOTAL COMMODITIES		\$0	\$315	\$22	\$1,200	\$0	0%	\$0	\$1,000

TOTAL LANDFILL	\$2,821	\$2,404	\$2,563	\$6,200	\$2,077	34%	\$4,000	\$7,000
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COMPOST DEPARTMENT

PERSONAL SERVICES

001 802-103-000	SALARIES & WAGES	\$204,147	\$212,906	\$173,235	\$175,573	\$127,624	73%	\$184,078	\$173,679
001 802-103-001	REGULAR OVERTIME	\$3,652	\$1,062	\$110	\$0	\$371	#DIV/0!	\$500	\$500
001 802-103-002	OVERTIME PARADES/FESTIVALS/SPECIAL EVENTS	\$1,973	\$2,028	\$183	\$0	\$123	#DIV/0!	\$500	\$2,000
001 802-103-003	ANNUAL SICK LEAVE BONUS PAYMENT	\$1,154	\$1,029	\$1,053	\$1,450	\$0	0%	\$0	\$1,200
001 802-103-004	WAGES HEALTH INSURANCE INCENTIVE PROGRAM	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0
001 802-103-100	CHRISTMAS BONUS	\$0	\$0	\$0	\$866	\$866	100%	\$866	\$1,083
001 802-104-000	SOCIAL SECURITY/MEDICARE TAX	\$15,646	\$16,040	\$12,995	\$13,431	\$9,530	71%	\$13,562	\$13,286
001 802-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$61,629	\$61,629	\$56,573	\$48,368	\$35,752	74%	\$51,869	\$48,989
001 802-105-002	DENTAL & VISION INSURANCE PREMIUM	\$1,670	\$1,711	\$1,976	\$1,392	\$1,070	77%	\$1,682	\$1,457
001 802-106-000	WV RETIREMENT CONTRIBUTION	\$20,910	\$21,416	\$17,436	\$17,557	\$10,610	60%	\$16,164	\$15,631
TOTAL PERSONAL SERVICES		\$310,782	\$317,821	\$263,561	\$258,637	\$185,946	72%	\$269,221	\$257,826

CONTRACTUAL SERVICES

001 802-211-000	TELEPHONE/FRONTIER COMMUNICATIONS	\$1,846	\$2,095	\$1,540	\$0	\$0	0%	\$0	\$0
001 802-213-000	ELECTRIC COMPOST CENTER	\$1,154	\$1,268	\$1,475	\$1,600	\$710	44%	\$1,400	\$0
001 802-213-001	WATER COMPOST CENTER	\$123	\$519	\$525	\$600	\$307	51%	\$500	\$0
001 802-219-000	LEASES COMPOST CENTER	\$4,200	\$4,200	\$4,200	\$4,200	\$2,800	67%	\$4,000	\$0
001 802-221-000	TRAINING/EDUCATION/MEETING REGISTRATION FEES	\$31	\$0	\$46	\$0	\$0	0%	\$0	\$0
001 802-225-000	RENTAL/CLEANING UNIFORMS	\$1,598	\$1,581	\$1,604	\$0	\$0	0%	\$0	\$0
001 802-226-000	LIABILITY/PROPERTY INSURANCE PREMIUMS	\$12,386	\$12,634	\$11,185	\$0	\$0	0%	\$0	\$0
001 802-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$732	\$844	\$618	\$0	\$0	0%	\$0	\$0
001 802-226-002	WORKER'S COMPENSATION PREMIUMS	\$6,481	\$6,066	\$5,636	\$0	\$0	0%	\$0	\$0

GENERAL FUND

CITY OF CLARKSBURG
PROPOSED BUDGET DRAFT

FISCAL YEAR 2022-2023

001 802-230-000	EXTERMINATING SRV/COMPOST CENTER	\$336	\$280	\$280	\$400	\$196	49%	\$400	\$400
001 802-230-001	LANDFILL DISPOSAL CITY DISPOSAL COSTS	\$763	\$958	\$1,144	\$2,000	\$291	15%	\$500	\$3,000
001 802-230-002	DISPOSAL-SPRING ANNUAL/FALL CLEANUP	\$18,357	\$8,392	\$0	\$15,000	\$7,015	47%	\$15,000	\$15,000
001 802-230-003	OTHER CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$1,000
001 802-230-004	WASTE COLLECTION	\$31,710	\$28,252	\$50,653	\$35,000	\$20,420	58%	\$32,000	\$35,000
TOTAL CONTRACTUAL SERVICES		\$79,718	\$67,089	\$78,906	\$58,800	\$31,739	54%	\$53,800	\$54,400

COMMODITIES

001 802-341-000	DEPARTMENT SUPPLIES/MATERIALS	\$1,002	\$965	\$1,282	\$0	\$0	#DIV/0!	\$0	\$1,000
001 802-341-001	SUPPLIES COMPOST CENTER	\$61	\$405	\$0	\$0	\$0	#DIV/0!	\$0	\$1,000
001 802-341-002	TREE TRIMMING SUPPLIES	\$470	\$386	\$285	\$0	\$0	#DIV/0!	\$0	\$500
001 802-341-003	BAGGING SYSTEM-SUPPLIES	\$0	\$250	\$0	\$0	\$0	#DIV/0!	\$0	\$500
TOTAL COMMODITIES		\$1,533	\$2,006	\$1,567			#DIV/0!		\$3,000

CAPITAL OUTLAY

001 802-458-000	CONTRACTOR TREE CUTTING SERVICES	\$4,040	\$0	\$600	\$60	\$1,000	1667%		\$1,200
001 802-458-001	CONTRACTOR TRIM/PRUNE TREES	\$2,050	\$1,050	\$1,200	\$0	\$2,000	0%	\$0	\$2,500
001 802-459-001	MOWERS, WEEDERS/SAW, ETC	\$2,000	\$2,000	\$1,970	\$0	\$0	0%	\$0	\$1,000
001 802-459-002	REPLACE TUB UNIT FOR TUB GRINDER	\$0	\$2,383	\$504	\$0	\$0	0%	\$0	\$0
001 802-459-003	YARD WASTE TRUCK	\$108,600	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL CAPITAL OUTLAY		\$116,690	\$5,433	\$4,274	\$60	\$3,000	5000%	\$0	\$4,700

DEBT SERVICE

001 802-671-001	12 CY NON-CDL TRUCK/PACKER UNIT	\$17,554	\$17,554	\$17,554	\$17,554	\$8,776	50%	\$17,554	\$17,554
TOTAL DEBT SERVICE		\$17,554	\$17,554	\$17,554	\$17,554	\$8,776	50%	\$17,554	\$17,554

TOTAL COMPOST DEPARTMENT		\$526,276	\$409,903	\$365,862	\$335,051	\$229,461	68%	\$340,575	\$337,480
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TOTAL PUBLIC WORKS		\$3,703,494	\$3,169,884	\$3,090,783	\$3,482,653	\$2,173,019	\$5	\$3,106,423	\$3,426,694
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PARKS & RECREATION

PERSONAL SERVICES

001 900-103-000	FULL TIME SALARIES & WAGES	\$474,677	\$486,598	\$544,293	\$540,447	\$336,913	62%	\$520,000	\$619,906
001 900-103-001	REGULAR OVERTIME	\$1,745	\$3,433	\$0	\$4,000	\$2,001	50%	\$4,000	\$4,000
001 900-103-002	PART-TIME CUSTODIANS	\$56,469	\$58,375	\$53,561	\$71,978	\$33,037	46%	\$71,978	\$75,830
001 900-103-003	PART-TIME/SUMMER MAINT/PLAYGROUNDS	\$100,559	\$116,786	\$63,013	\$85,000	\$50,866	60%	\$85,000	\$85,000
001 900-103-004	WAGES HEALTH INSURANCE INCENTIVE PROGRAM	\$0	\$1,466	\$2,700	\$1,200	\$35,500	2958%	\$35,100	\$0
001 900-103-005	ANNUAL SICK LEAVE BONUS PAYMENT	\$5,967	\$6,221	\$7,096	\$7,250	\$6,274	87%	\$6,274	\$7,250
001 900-103-006	WAGES PART-TIME SECRETARY/CLERICAL	\$0	\$0	\$1,539	\$0	\$18,931	0%	\$15,668	\$0

001 900-103-100	CHRISTMAS BONUS	\$0	\$0	\$0	\$3,682	\$3,248	88%	\$3,248	\$3,682
001 900-104-000	SOCIAL SECURITY/MEDICARE TAX	\$48,064	\$50,529	\$50,500	\$46,850	\$37,590	80%	\$46,850	\$53,224
001 900-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$106,481	\$105,378	\$90,711	\$126,077	\$70,260	56%	\$126,077	\$147,099
001 900-105-002	DENTAL & VISION INSURANCE PREMIUM	\$3,749	\$4,252	\$4,913	\$5,902	\$3,374	57%	\$5,902	\$6,219
001 900-106-000	WV RETIREMENT CONTRIBUTION	\$54,244	\$55,598	\$58,201	\$61,243	\$42,092	69%	\$61,243	\$62,616
TOTAL PERSONAL SERVICES		\$851,955	\$888,636	\$876,527	\$953,629	\$640,086	67%	\$981,340	\$1,064,825

CONTRACTUAL SERVICES

001 900-211-000	TELEPHONE/FRONTIER COMMUNICATIONS	\$1,055	\$1,197	\$3,226	\$2,240	\$2,867	128%	\$1,800	\$1,800
001 900-211-001	CELLULAR TELEPHONE CHARGES	\$8,199	\$7,099	\$4,822	\$7,000	\$2,745	39%	\$5,000	\$5,000
001 900-213-000	NATURAL GAS/CLARKSBURG CITY PARK	\$1,480	\$1,440	\$1,355	\$1,500	\$1,002	67%	\$1,500	\$1,500
001 900-213-001	GAS/MAINT BLDG CC PARK	\$1,250	\$1,182	\$1,472	\$1,300	\$1,274	98%	\$1,300	\$1,300
001 900-213-002	NATURAL GAS MAINT BLDG/VA PARK	\$1,592	\$1,263	\$1,965	\$1,300	\$1,157	89%	\$1,300	\$1,300
001 900-213-003	NATURAL GAS/MORGAN REC CENTER	\$3,096	\$2,513	\$2,111	\$3,000	\$1,421	47%	\$2,000	\$1,500
001 900-213-004	ELECTRIC PARK OFFICE-CC PARK	\$3,450	\$3,982	\$3,101	\$4,000	\$2,387	60%	\$4,000	\$4,500
001 900-213-005	ELECTRIC PRESS BOX FRANK LORIA FIELD	\$8,273	\$5,828	\$3,898	\$4,000	\$3,048	76%	\$4,000	\$4,500
001 900-213-006	ELECTRIC MAINT BLDG/CC PARK	\$929	\$1,258	\$886	\$1,000	\$690	69%	\$1,000	\$1,250
001 900-213-007	ELECTRIC/MORGAN REC CENTER	\$2,140	\$1,866	\$1,312	\$2,200	\$526	24%	\$1,200	\$800
001 900-213-008	ELECTRIC MAINT BLDG/VA PARK	\$4,563	\$3,640	\$3,666	\$8,000	\$1,471	18%	\$2,000	\$2,000
001 900-213-009	ELECTRIC RESTROOMS/VA PARK	\$2,411	\$4,280	\$2,178	\$2,500	\$1,602	64%	\$2,500	\$2,500
001 900-213-010	WATER PARK OFFICE/CC PARK	\$2,166	\$2,166	\$2,166	\$2,200	\$1,339	61%	\$2,200	\$2,300
001 900-213-011	WATER MAINT BLDG/CC PARK	\$4,368	\$3,755	\$2,638	\$6,000	\$790	13%	\$2,000	\$3,500
001 900-213-012	WATER PLAYGROUNDS	\$720	\$789	\$0	\$600	\$0	0%	\$600	\$600
001 900-213-013	WATER MORGAN REC CENTER	\$528	\$545	\$529	\$550	\$302	55%	\$500	\$500
001 900-213-014	WATER MUNICIPAL POOL/VA PARK	\$6,445	\$12,538	\$6,111	\$9,000	\$8,202	91%	\$9,000	\$10,000
001 900-213-015	WATER VA PARK/ATHLETIC FIELD	\$281	\$327	\$342	\$600	\$245	41%	\$500	\$500
001 900-213-016	WATER NVAC FIELD	\$46	\$84	\$146	\$200	\$112	56%	\$240	\$240
001 900-213-017	ELECTRIC NVAC FIELD	\$91	\$90	\$87	\$150	\$54	36%	\$150	\$150
001 900-213-018	WATER CC PARK INDOOR FACILITY	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 900-213-019	ELECTRIC CC PARK INDOOR FACILITY	\$825	\$1,093	\$2,111	\$3,000	\$1,460	49%	\$3,000	\$3,000
001 900-213-020	NATURAL GAS/CC PARK INDOOR FACILITY	\$1,855	\$2,400	\$3,027	\$3,500	\$1,602	46%	\$3,000	\$3,500
001 900-214-000	TRAVEL EXPENSES	\$1,309	\$925	\$0	\$3,500	\$2,429	69%	\$3,500	\$5,000
001 900-215-000	MAINT/REPAIR PARK BLDG/GROUNDS	\$2,903	\$649	\$2,860	\$3,000	\$853	28%	\$1,500	\$3,500
001 900-216-000	MAINT/REPAIR EQUIPMENT	\$3,625	\$3,552	\$4,166	\$4,300	\$1,251	29%	\$2,500	\$4,300
001 900-216-001	MAINTENANCE RENTAL COPY MACHINE	\$2,480	\$1,984	\$1,769	\$2,100	\$1,258	60%	\$2,500	\$2,500
001 900-218-000	POSTAGE	\$421	\$314	\$220	\$500	\$232	46%	\$450	\$500
001 900-220-000	ADVERTISING/LEGAL PUBLICATIONS	\$276	\$68	\$316	\$300	\$0	0%	\$0	\$300
001 900-220-001	DUES/SUBSCRIPTIONS	\$0	\$500	\$0	\$0	\$0	0%	\$0	\$0
001 900-221-000	TRAINING/MEETING REGISTRATION FEES	\$860	\$0	\$250	\$3,000	\$3,000	100%	\$3,000	\$3,000

001 900-225-001	RENTAL/CLEANING UNIFORMS	\$3,168	\$3,395	\$2,969	\$2,800	\$2,083	74%	\$3,200	\$3,200
001 900-226-000	LIABILITY/PROPERTY INSURANCE PREMIUMS	\$27,447	\$28,578	\$39,497	\$0	\$0	0%	\$0	\$0
001 900-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$1,498	\$4,331	\$2,381	\$3,000	\$441	15%	\$700	\$1,000
001 900-226-002	WORKER'S COMPENSATION PREMIUMS	\$13,742	\$13,310	\$12,758	\$0	\$0	0%	\$0	\$0
001 900-226-003	ANNUAL FLOOD INSURANCE PREMIUMS	\$3,797	\$4,067	\$4,450	\$4,500	\$4,772	106%	\$4,772	\$4,800
001 900-226-004	WORKER'S COMPENSATION DEDUCTIBLES	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 900-230-000	CONT SRV MOWING PARKS	\$0	\$134	\$0	\$0	\$0	0%	\$0	\$0
001 900-230-001	CONT SRV MORGAN REC CENTER	\$936	\$656	\$345	\$1,200	\$0	0%	\$0	\$0
001 900-230-002	OTHER CONTRACTED SERVICES	\$729	\$2,020	\$2,381	\$6,952	\$2,466	35%	\$6,000	\$7,000
001 900-230-003	E-GOV PARKSLING SOFTWARE (50% SPECIAL FUND)	\$1,200	\$1,200	\$0	\$1,500	\$0	0%	\$1,500	\$1,500
001 900-230-004	WASTE COLLECTION SRVC - WASTE MANAGEMENT SRVC	\$14,910	\$12,952	\$16,841	\$16,500	\$12,273	74%	\$16,500	\$18,500
001 900-230-005	INTERNET SERVICE - TIME WARNER	\$1,591	\$1,343	\$165	\$0	\$0	0%	\$0	\$0
001 900-230-006	CONTRACTUAL SERVICES - SECURITY SYSTEM	\$527	\$403	\$537	\$530	\$403	76%	\$530	\$530
TOTAL CONTRACTUAL SERVICES		\$137,180	\$139,716	\$139,054	\$117,522	\$65,757	56%	\$95,442	\$107,870

COMMODITIES

001 900-341-000	MAINTENANCE SUPPLIES	\$16,819	\$13,725	\$18,294	\$20,000	\$8,725	44%	\$18,000	\$20,000
001 900-341-001	SUPPLIES MORGAN REC CENTER	\$625	\$341	\$191	\$700	\$0	0%	\$250	\$0
001 900-341-002	SUPPLIES SUMMER PLAYGROUNDS	\$1,000	\$0	\$188	\$1,200	\$1,200	100%	\$1,200	\$1,200
001 900-341-003	EMPLOYEE UNIFORMS	\$1,182	\$1,050	\$1,050	\$1,200	\$596	50%	\$1,200	\$1,200
001 900-341-004	MOWERS/TRIMMER PARTS/SUPPLIES	\$1,549	\$1,646	\$1,760	\$2,500	\$2,323	93%	\$2,500	\$2,500
001 900-341-005	OFFICE SUPPLIES	\$1,506	\$1,510	\$1,675	\$1,500	\$1,001	67%	\$1,500	\$1,500
001 900-343-001	TRACTOR/VEHICLE PARTS/SUPPLIES	\$1,545	\$1,369	\$1,601	\$2,000	\$1,730	87%	\$3,500	\$3,500
TOTAL COMMODITIES		\$24,227	\$19,641	\$24,759	\$29,100	\$15,575	54%	\$28,150	\$29,900

CAPITAL OUTLAY

001 900-458-006	PONY LEAGUE BATTING	\$10,881	\$10,881	\$10,932	\$0	\$0	0%	\$0	\$0
001 900-458-007	FRANK LORIA FIELD UPGRADE	\$0	\$0	\$0	\$0	\$181,000	0%	\$0	\$0
001 900-459-000	COMPUTER - PARK OFFICE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 900-459-002	ADA ACCESSIBLE PICNIC TABLES	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 900-459-003	PLAYGROUND REPLACEMENT MULBERRY	\$20,000	\$0	\$0	\$20,000	\$0	0%	\$0	\$0
001 900-459-004	REPLACEMENT WATERPOOL PLAY AREA	\$6,628	\$100,000	\$0	\$0	\$0	0%	\$0	\$0
TOTAL CAPITAL OUTLAY		\$37,509	\$110,881	\$10,932	\$20,000	\$181,000	\$0	\$0	\$0

CONTRIBUTIONS

001 900-566-001	CONT LORIA FIELD TURF	\$34,581	\$46,442	\$46,442	\$46,442	\$34,831	75%	\$46,442	\$46,442
001 900-566-003	BABE RUTH SUPER REGIONAL	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
001 900-566-004	CONT NATIONAL NIGHT OUT COSTS SPECIAL FUND	\$1,000	\$1,000	\$0	\$1,000	\$0	0%	\$1,000	\$1,000
TOTAL CONTRIBUTIONS		\$35,581	\$47,442	\$46,442	\$47,442	\$34,831	73%	\$47,442	\$47,442

DEBT SERVICE

001 900-671-000	REC CENTER UPGRADES	\$0	\$0	\$0	\$20,000	\$0	0%	\$0	\$0
001 900-671-001	FRANK LORIA TURF PROJECT	\$9,242	\$3,028	\$3,264	\$0	\$21,176	0%	\$3,264	\$3,264
001 900-671-002	CHILDREN'S WATERPLAY POOL	\$0	\$24,767	\$33,022	\$33,023	\$24,766	75%	\$33,023	\$33,023
TOTAL DEBT SERVICE		\$9,242	\$27,795	\$36,286	\$53,023	\$45,942	87%	\$36,287	\$36,287

TOTAL PARKS AND RECREATION	\$1,095,694	\$1,234,111	\$1,134,000	\$1,220,716	\$983,191	81%	\$1,188,661	\$1,286,324
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RAINY DAY FUND

CONTRIBUTIONS

001 444-566-002	CONTR TO CDA	\$0	\$0	\$0	\$0	\$200,000	0%	\$0	\$0
001 444-566-000	CONTRIBUTION TO RAINY DAY FUND	\$200,000	\$133,333	\$150,000	\$200,000	\$133,333	67%	\$200,000	\$200,000
TOTAL RAINY DAY FUND		\$200,000	\$133,333	\$150,000	\$200,000	\$333,333	167%	\$200,000	\$200,000

CONTRIBUTIONS

001 901-568-000	CVB	\$208,279	\$122,431	\$101,879	\$105,000	\$68,882	66%	\$100,000	\$125,000
001 916-568-000	HARRISON/CLARKSBURG PUBLIC LIBRARY	\$222,450	\$230,000	\$236,900	\$226,856	\$170,142	75%	\$226,856	\$232,567
001 803-568-000	HARRISON/CLARKSBURG HEALTH DEPARTMENT	\$25,000	\$25,000	\$25,000	\$25,000	\$18,750	75%	\$25,000	\$25,000
001 804-568-000	HEALTH ACCESS INC.	\$3,000	UNITED WAY	UNITED WAY	\$3,000	\$0	0%	\$3,000	\$5,000
001 804-568-001	CEMETERY PRESERVATION	\$3,000	\$2,000	\$1,000	\$3,000	\$2,250	75%	\$3,000	\$4,000
001 906-568-003	HISTORICAL SOCIETY	\$2,500	\$0	\$0	\$0	\$0	0%	\$0	\$1,000
001 906-568-006	CLARKSBURG HISTORY MUSEUM	\$0	\$2,500	\$2,500	\$2,500	\$2,500	100%	\$2,500	\$21,500
001 907-568-001	HARRISON COUNTY CASA PROGRAM	\$500	UNITED WAY	UNITED WAY	\$0	\$0	0%	\$0	\$2,000
001 907-568-007	HOUSING AUTHORITY AFTER SCHOOL PROGRAM	\$0	\$400	\$400	\$400	\$400	100%	\$400	\$400
001 951-568-000	HARRISON CO SENIOR CITIZEN CTR	\$25,000	\$25,000	\$18,750	\$25,000	\$18,750	75%	\$25,000	\$25,000
001 953-568-001	LITERACY VOLUNTEERS OF HARRISON COUNTY	\$0	UNITED WAY	UNITED WAY	\$0	\$0	0%	\$0	\$500
001 953-568-004	HOMES FOR HARRISON	\$500	UNITED WAY	UNITED WAY	\$0	\$0	0%	\$0	\$1,000
001 953-568-007	UNITED WAY OF HARRISON COUNTY	\$0	\$8,600	\$5,000	\$5,000	\$5,000	100%	\$5,000	\$5,000
001 953-568-008	M.O.R.E. PROJECT	\$0	\$0	\$0	\$15,000	\$0	0%	\$15,000	\$0

STATUES—911/EASTPOINTE

TOTAL CONTRIBUTIONS	\$490,229	\$415,931	\$391,429	\$410,756	\$286,674	70%	\$405,756	\$447,967
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TOTAL EXPENDITURES	\$17,977,246	\$18,042,569	\$18,353,140	\$20,459,611	\$13,520,480	66%	\$19,458,471	\$20,676,771
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REVENUE OVER/(UNDER) EXPENDITURES	-\$781,632	-\$150,404	\$386,086	\$129,249	\$371,829	288%	-\$1,778,565	\$0
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**FINANCIAL STABILIZATION FUND
"RAINY DAY"**

**CITY OF CLARKSBURG
PROPOSED BUDGET**

FISCAL YEAR 2022-2023

			ACTUAL	ACTUAL	ACTUAL	ACTUAL	YTD	PROPOSED
			2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
		REVENUES						
003	369-000-000	CONTRIBUTION FROM TIF	\$0	\$0	\$252,500	\$0	\$0	\$0
003	369-001-000	GENERAL FUND CONTRIBUTION	\$200,000	\$200,000	\$133,333	\$150,000	\$116,667	\$200,000
003	380-000-000	INTEREST INCOME	\$13,426	\$858	\$7,578	\$4,659	\$101	\$200
003	381-000-001	REIMBURSEMENT - RGPAC EXPENSES	\$0	\$2,084,957	\$0	\$0	\$0	\$0
003	381-000-002	REIMBURSEMENT - CITY MANAGER BUYOUT	\$0	\$0	\$74,141	\$0	\$0	\$0
003	399-000-000	MISC REVENUES	\$0	\$0	\$14,225	\$0	\$0	\$0
		TOTAL REVENUES:	\$213,426	\$2,285,814	\$481,777	\$154,659	\$116,768	\$200,200
		UNENCUMBERED FUND BALANCE						
003	314-000-000	UNENCUMBERED FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$543,313
		TOTAL UNENCUMBERED FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$543,313
		TOTAL REVENUES	\$213,426	\$2,285,814	\$481,777	\$154,659	\$116,768	\$743,513
		EXPEDNITURES						
		CITY MANAGER						
		PERSONAL SERVICES						
003	412-109-000	LUMP SUM BUYOUT	\$0	\$0	\$209,371	\$0	\$0	\$0
		TOTAL PERSONAL SERVICES	\$0	\$0	\$209,371	\$0	\$0	\$0
		CONTRACTED SERVICES						
003	412-223-000	PROFESSIONAL SERVICES - LEGAL	\$0	\$0	\$25,000	\$0	\$0	\$0
		TOTAL CONTRACTED SERVICES	\$0	\$0	\$25,000	\$0	\$0	\$0
		TOTAL CITY MANAGER	\$0	\$0	\$234,371	\$0	\$0	\$0
		DEMOLITIONS						
		CAPITAL OUTLAY						
003	429-458-000	EMERGENCY DEMO	\$0	\$50,000	\$344,500	\$0	\$0	\$0
		TOTAL CAPITAL OUTLAY	\$0	\$50,000	\$344,500	\$0	\$0	\$0

FINANCIAL STABILIZATION FUND
"RAINY DAY"

CITY OF CLARKSBURG
PROPOSED BUDGET

FISCAL YEAR 2022-2023

TOTAL DEMO CLEARANCE			\$0	\$50,000	\$344,500	\$0	\$0	\$0
		ROBINSON GRAND PERFORMING ARTS CENTER						
		CONTRACTUAL SERVICES						
003	443-223-000	CONSULTING FEES - WYK ASSOCIATES	\$114,874	\$0	\$0	\$0	\$0	\$0
003	443-223-001	ENGINEERING FEES	\$1,637	\$0	\$0	\$0	\$0	\$0
		TOTAL CONTRACTUAL SERVICES	\$116,511	\$0	\$0	\$0	\$0	\$0
		CAPITAL OUTLAY						
003	443-456-000	PROPERTY TAX- RGPAC	\$0	\$0	\$0	\$175,577	\$0	\$0
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$175,577	\$0	\$0
		TOTAL ROBINSON GRAND PERFORMING ARTS CENTER	\$116,511	\$0	\$0	\$175,577	\$0	\$0
		TOTAL EXPENDITURES	\$116,511	\$0	\$234,371	\$175,577	\$0	\$0
		REVENUE OVER/(UNDER) EXPENDITURES	\$96,915	\$2,285,814	\$247,406	-\$20,918	\$116,768	\$743,513

			ACTUAL	ACTUAL	ACTUAL	YTD	PROPOSED
			2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
		REVENUES					
		TAXES					
005	314-000-000	SALES & USE TAXES - WV STATE TAX DEPT	\$4,497,638.90	\$4,415,447	\$4,388,205	\$2,430,592	\$4,500,000
005	380-000-000	INTEREST	\$10,996.53	\$29,956	\$17,890	\$555	\$0
		TOTAL TAXES	\$4,508,635	\$4,445,403	\$4,406,095	\$2,431,147	\$4,500,000
		UNENCUMBERED FUND BALANCE					
005	699-000-000	UNENCUMBERED FUND BALANCE	\$0.00	\$0	\$0	\$0	\$200,000
		TOTAL UNENCUMBERED FUND BALANCE	\$0	\$0	\$0	\$0	\$200,000
		TOTAL REVENUES	\$4,508,635	\$4,445,403	\$4,406,095	\$2,431,147	\$4,700,000
		EXPENDITURES					
005	699-000-000	CONTINGENCIES	\$0.00	\$0		\$0	\$0
		TOTAL CONTINGENCIES	\$0	\$0	\$0	\$0	\$0
005	442-671-000	DEBT SERVICE - ROBINSON GRAND PAC	\$873,315.94	\$435,610	\$436,271	\$218,133	\$437,000
005	444-566-000	CONTRIBUTION TO GENERAL FUND	\$872,500.00	\$3,060,024	\$2,000,000	\$2,313,000	\$2,941,689
005	700-556-000	CONTRIBUTION TO POLICE PENSION FUND	\$500,000.00	\$500,000	\$500,000	\$250,000	\$500,000
005	706-556-000	CONTRIBUTION TO FIRE PENSION FUND	\$500,000.00	\$500,000	\$500,000	\$250,000	\$500,000
005	750-458-012	REPLACE DAMAGED WALL - AUSTIN AVE	\$5,369.15	\$21,771	\$284,956	\$7,783	\$0
005	750-458-013	REPLACE DAMAGED WALL - FMT AVE/8TH	\$5,000.00	\$0	\$0	\$0	\$0
005	750-458-014	BRIDGE REPAIR	\$0.00	\$0	\$76,650	\$26,000	\$25,000
005	750-458-015	SLIP REPAIR	\$1,529,448.07	\$1,576	\$166,394	\$190,689	\$25,000
005	750-671-000	DEBT SERVICE - USDA INFRASTRUCTURE	\$85,863.69	\$86,039	\$83,806	\$46,554	\$82,311
005	750-671-001	DEBT SERVICE - SLIP REPAIR	\$0.00	\$416,465	\$417,090	\$208,542	\$189,000
		TOTAL EXPENDITURES	\$4,371,497	\$5,021,485	\$4,465,167	\$3,510,701	\$4,700,000
		TOTAL EXPENDITURES	\$4,371,497	\$5,021,485	\$4,465,167	\$3,510,701	\$4,700,000
		REVENUE OVER/(UNDER) EXPENDITURES	\$137,139	-\$576,082	-\$59,072	-\$1,079,554	\$0

**POLICE FINE ESCROW FUND
043**

**CITY OF CLARKSBURG
PROPOSED BUDGET**

FISCAL YEAR 2022-2023

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	YTD	PROPOSED
		2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
	REVENUES						
365-000-000	US DEPT OF JUSTICE - BULLETPROOF VESTS	\$2,470	\$4,937	\$942	\$4,607	\$1,172	\$4,000
369-000-000	POLICE FINES	\$96,009	\$108,496	\$114,414	\$96,721	\$59,102	\$100,000
380-000-000	INTEREST EARNINGS	\$1,703	\$2,335	\$2,775	\$3,112	\$60	\$120
314-000-000	UNECUMBERED FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$150,000
	TOTAL	\$100,183	\$115,769	\$118,132	\$104,440	\$60,334	\$254,120
	TOTAL REVENUE	\$100,183	\$115,769	\$118,132	\$104,440	\$60,334	\$254,120
	EXPENDITURES						
	CONTRACTUAL SERVICES						
700-216-001	INSTALL/REPAIR RADIO EQUIPMENT	\$600	\$0	\$3,145	\$1,570	\$2,524	\$4,000
700-216-002	MAINTENANCE POLICE FIRING RANGE	\$0	\$0	\$5,411	\$0	\$0	\$2,000
700-217-000	MAINTENANCE/REPAIR VEHICLES	\$0	\$0	\$0	\$135	\$136	\$2,000
700-221-000	TRAINING/EDUCATION/MEETING FEE	\$303	\$125	\$920	\$8,153	\$5,250	\$13,000
700-221-001	SWAT TEAM TRAINING	\$0	\$0	\$0	\$1,349	\$1,050	\$4,000
	TOTAL CONTRACTUAL SERVICES	\$903	\$125	\$9,476	\$11,207	\$8,960	\$25,000
	COMMODITIES						
700-341-000	POLICE SUPPLIES	\$166	\$377	\$1,906	\$1,060	\$1,310	\$16,500
700-341-001	POLICE AWARDS -BADGES	\$76	\$297	\$896	\$175	\$0	\$1,000
700-341-002	PPE SUPPLIES	\$0	\$0	\$614	\$6,219	\$0	\$3,000
700-341-005	OFFICE SUPPLIES	\$1,436	\$817	\$2,605	\$399	\$216	\$4,000
700-343-000	VEHICLE PARTS SUPPLIES	\$1,255	\$851	\$5,455	\$4,572	\$453	\$10,000
700-345-001	UNIFORMS COLOR/HONOR GUARD	\$6,304	\$1,603	\$5,285	\$656	\$2,008	\$3,000
700-345-003	TRAINING APPAREL	\$0	\$0	\$283	\$444	\$1,331	\$2,500
700-345-004	WEAPONS - NEW OFFICERS	\$1,936	\$0	\$1,952	\$0	\$0	\$2,000
700-345-005	SUPPLIES - POLICE FIRING RANGE	\$329	\$5,292	\$1,125	\$777	\$575	\$3,000
700-345-007	STOP STICKS	\$1,160	\$1,441	\$3,119	\$105	\$0	\$0
700-345-008	CRIME SCENE UNIT SUPPLIES	\$0	\$0	\$996	\$130	\$0	\$3,000
	TOTAL COMMODITIES	\$12,663	\$10,679	\$24,236	\$14,537	\$5,893	\$48,000

**POLICE FINE ESCROW FUND
043**

**CITY OF CLARKSBURG
PROPOSED BUDGET**

FISCAL YEAR 2022-2023

CAPITAL OUTLAY							
700-458-000	POLICE - FIRING RANGE IMPROVEMENTS	\$0	\$4,425	\$1,788	\$3,084	\$273	\$8,000
700-459-000	EQUIP/ACC/NEW POLICE VEHICLES	\$0	\$12,918	\$3,000	\$15,395	\$37,385	\$32,500
700-459-004	AMMUNITION	\$8,011	\$7,133	\$10,649	\$5,150	\$4,195	\$10,000
700-459-005	BULLETPROOF VESTS	\$5,560	\$4,940	\$864	\$9,215	\$3,912	\$6,000
700-459-006	COMPUTER HARDWARE/SOFTWARE	\$0	\$358	\$1,260	\$0	\$11,296	\$2,000
700-459-008	PORTABLE RADIOS	\$18,300	\$2,697	\$3,461	\$0	\$25,067	\$50,000
700-459-014	TASER EQUIPMENT	\$7,000	\$7,083	\$6,935	\$10,621	\$2,837	\$8,750
700-459-023	EQUIPMENT INVESTIGATION DIVISION	\$31	\$0	\$1,677	\$694	\$0	\$6,000
700-459-024	IN CAR CAMERAS	\$0	\$0	\$0	\$0	\$30,482	\$30,000
700-459-025	TRUNK ORGANIZERS	\$0	\$0	\$0	\$0	\$0	\$2,000
700-459-028	K-9 DOG	\$0	\$0	\$0	\$19,074	-\$35	\$2,000
700-459-029	DRONE	\$0	\$0	\$0	\$34,066	\$0	\$5,000
TOTAL CAPITAL OUTLAY		\$38,901	\$39,555	\$29,634	\$97,299	\$115,412	\$162,250
CONTRIBUTIONS							
700-568-002	CONTRIBUTION TO CAPITAL IMPROVEMENT LEVY FUND	\$0	\$0	\$1,121	\$0	\$0	\$0
TOTAL CONTRIBUTIONS		\$0	\$0	\$1,121	\$0	\$0	\$0
		\$52,467	\$50,359	\$64,466	\$123,043	\$130,265	\$235,250
REVENUE OVER/(UNDER) EXPENDITURES		\$47,715.22	\$65,409.91	\$53,666.09	-\$18,603.00	-\$69,931.00	\$18,870.00

**EXCESS PROPERTY TAX FUND
"LEVY"**

**CITY OF CLARKSBURG
PROPOSED BUDGET**

FISCAL YEAR 2022-2023

			ACTUAL	ACTUAL	ACTUAL	ACTUAL	YTD	PROPOSED
			2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
		REVENUE						
075	301-000-000	REAL & PERSONAL PROPERTY TAXES CURRENT YEAR	\$731,567	\$754,104	\$772,990	\$819,340	\$527,812	\$825,000
075	314-000-000	UNENCUMBERED FUND BALANCE	\$0	\$0	\$0	\$0	\$0	
075	366-000-000	CONTRIBUTIONS PARK BD LEVY	\$487,329	\$506,069	\$510,660	\$546,240	\$351,875	\$550,000
075	367-000-000	GRANTS - FIRE DEPARTMENT	\$0	\$0	\$1,538	\$0	\$0	
075	369-001-000	CONTRIBUTIONS FROM TIF	\$150,000	\$0	\$0	\$0	\$0	
075	369-003-000	CONTRIBUTIONS FROM POLICE EVIDENCE FUND	\$0	\$0	\$25,000	\$0	\$0	
075	369-004-000	CONTRIBUTIONS FROM POLICE ASSET FORFEITURE FUND	\$0	\$0	\$24,121	\$0	\$0	
075	369-005-000	CONTRIBUTIONS FROM POLICE FINES ESCROW FUND	\$0	\$0	\$15,000	\$0	\$0	
075	380-000-000	INTEREST EARNINGS	\$1,781	\$1,973	\$5,757	\$6,318	\$152	\$300
075	381-000-000	REIMBURSEMENT - FIRE GRANT	\$0	\$0	\$0	\$3,741	\$0	
075	399-000-000	MISCELLANEOUS INCOME	\$0	\$250	\$0	\$221	\$0	
		TOTAL REVENUES	\$1,370,678	\$1,262,396	\$1,355,066	\$1,375,860	\$879,839	\$1,375,300
		EXPENDITURES						
		WALDOMORE						
		CAPITAL OUTLAY						
075	441-216-000	HVAC CONTRACT - WALDOMORE	GF	\$0	\$0	\$2,751	\$2,001	\$3,000
075	441-216-001	WALDOMORE ELEVATOR	\$0	\$0	\$0	\$5,599	\$3,502	\$5,000
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$8,350	\$5,503	\$8,000
		TOTAL WALDOMORE	\$0	\$0	\$0	\$8,350	\$5,503	\$8,000
		POLICE DEPARTMENT						
		COMMODITIES						
075	700-345-000	UNIFORMS	\$0	\$6,068	\$14,309	\$8,437	\$7,219	\$10,000
075	700-345-005	UNIFORMS-NEW OFFICERS	\$0	\$3,578	\$10,106	\$7,328	\$4,870	\$5,000
		TOTAL COMMODITIES	\$0	\$9,645	\$24,415	\$15,765	\$12,089	\$15,000
		CAPITAL OUTLAY						
075	700-459-000	POLICE VEHICLES (5)	\$28,788	\$162,618	\$239,898	\$170,465	\$172,875	\$177,000
075	700-459-001	POLICE VEHICLES EQUIPMENT/ACCESSORIES INSTALLATION	\$731	\$5,325	\$95,983	\$48,082	\$1,300	\$10,000
075	700-459-005	SWAT EQUIPMENT	GF	\$0	\$5,376	\$7,495	\$10,091	\$4,100

**EXCESS PROPERTY TAX FUND
"LEVY"**

**CITY OF CLARKSBURG
PROPOSED BUDGET**

FISCAL YEAR 2022-2023

075	700-459-006	DIGITAL CAMERAS/ACCESSORIES	GF	\$0	\$600	\$0	\$0	\$0
075	700-459-007	IN CAR CAMERAS		\$0	\$0	\$25,975	\$0	\$30,000
TOTAL CAPITAL OUTLAY				\$29,519	\$167,943	\$341,857	\$252,017	\$184,266
TOTAL POLICE DEPARTMENT				\$29,519	\$177,588	\$366,272	\$267,782	\$196,355
FIRE DEPARTMENT								
CAPITAL OUTLAY								
075	706-459-000	4X4 UTILITY VEHICLE - EMERGENCY RESPONSE		\$26,981	\$0	\$309	\$0	\$0
075	706-459-001	SUV ADMINISTRATIVE VEHICLE		\$0	\$47,368	\$1,523	\$0	\$0
075	706-459-002	TURN-OUT GEAR		\$17,987	\$17,510	\$15,365	\$13,739	\$20,385
075	706-459-009	MISCELLANEOUS FIRE FIGHTING EQUIPMENT		\$7,801	\$11,429	\$12,339	\$10,816	\$7,712
075	706-459-010	AUTOMATIC EXTERNAL DEFIBRILATORS		\$0	\$500	\$0	\$3,282	\$0
075	706-459-011	MSA AIR PACK PARTS		\$0	\$3,000	\$674	\$6,166	\$1,000
075	706-459-012	GLOVES	GF	\$0	\$0	\$0	\$0	\$4,000
TOTAL CAPITAL OUTLAY				\$52,769	\$79,807	\$29,901	\$34,312	\$29,097
TOTAL FIRE DEPARTMENT				\$52,769	\$79,807	\$29,901	\$34,312	\$29,097
STREET DEPARTMENT - PUBLIC WORKS								
COMMODITIES								
075	750-341-001	BLACKTOP	GF	\$0	\$30,333	\$25,828	\$18,085	\$30,000
075	750-341-002	STONE	GF	\$0	\$8,292	\$11,288	\$1,776	\$27,280
075	750-341-003	CONCRETE	GF	\$0	\$2,900	\$0	\$0	\$5,000
075	750-341-004	LUMBER		\$0	\$0	\$0	\$0	\$10,000
TOTAL COMMODITIES				\$0	\$0	\$41,525	\$37,116	\$19,861
CAPITAL OUTLAY								
075	750-458-000	PAVING/MILLING STREET/ALLEYS		\$637,426	\$468,275	\$0	\$413,649	\$668,289
075	750-458-004	NEIGHBORHOOD SIDEWALK PROGRAM		\$7,600	\$14,700	\$0	\$0	\$0
075	750-458-006	STONE RIP-RAP DITCH FOREST DRIVE PROPERTIES		\$0	\$0	\$22,080	\$0	\$0
TOTAL CAPITAL OUTLAY				\$645,026	\$482,975	\$22,080	\$413,649	\$668,289
TOTAL STREET DEPARTMENT - PUBLIC WORKS				\$649,726	\$482,975	\$63,605	\$450,765	\$688,150

**EXCESS PROPERTY TAX FUND
"LEVY"**

**CITY OF CLARKSBURG
PROPOSED BUDGET**

FISCAL YEAR 2022-2023

	PARKS & RECREATION							
		CONTRIBUTIONS						
075	900-566-000	PARK BOARD 40% OF TAX REVENUES - LEVY	\$487,330	\$504,070	\$510,660	\$546,240	\$351,875	\$550,120
		TOTAL CONTRIBUTIONS	\$487,330	\$504,070	\$510,660	\$546,240	\$351,875	\$550,120
		TOTAL PARKS & RECREATION	\$487,330	\$504,070	\$510,660	\$546,240	\$351,875	\$550,120
		TOTAL EXPENDITURES	\$1,219,345	\$1,244,440	\$970,438	\$1,307,449	\$1,270,980	\$1,375,300
		REVENUE OVER/(UNDER) EXPENDITURES	\$151,333	\$17,957	\$384,628	\$68,411	-\$391,141	\$0

**ROBINSON GRAND PERFORMING
ARTS CENTER FUND**

**CITY OF CLARKSBURG
PROPOSED BUDGET**

FISCAL YEAR 2022-2023

			ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	YTD 2021-2022	PROPOSED 2022-2023
		REVENUES					
		SALES REVENUE					
035	345-000-001	FOOD & BEVERAGE SALES	\$132,804	\$72,799	\$20,045	\$32,230	\$75,000
035	345-000-003	MERCHANDISE SALES	\$300	\$818	\$0	\$133	\$100
		TOTAL OTHER REVENUE	\$133,104	\$73,617	\$20,045	\$32,363	\$75,100
		RG PAC					
035	358-000-001	RG PAC - PERFORMANCE HALL RENTAL W/ CONCESSIONS	\$91,509	\$43,303	\$78,818	\$42,256	\$50,000
035	358-000-002	RG PAC - PERFORMANCE HALL RENTAL W/O CONCESSIONS	\$1,650	\$0	\$0	\$0	\$0
035	358-000-003	RG PAC - BALLROOM & EDU RENTAL	\$33,650	\$35,950	\$12,396	\$14,891	\$25,000
035	358-000-004	SHIPPING FEES	\$3,650	\$1,440	\$222	\$1,255	\$3,000
035	358-000-005	ORDER FEES	\$2,791	\$1,700	\$79	\$1,317	\$2,000
035	358-000-006	EVENT SALES	\$664,986	\$276,762	\$44,332	\$207,269	\$300,000
035	358-000-007	SOFT OPENING NET SALES	\$8,972	\$0	\$0	\$0	\$0
035	358-000-008	GRAND OPENING NET SALES	\$98,456	\$0	\$0	\$0	\$0
035	358-000-009	SPACE RENTAL W/ F&B SALES	\$12,620	\$0	\$0	\$0	\$0
035	358-000-010	PROCESSING FEES	\$0	\$57,158	\$13,691	\$46,008	\$55,000
		TOTAL RENTS CONCESSIONS	\$918,283	\$416,313	\$149,538	\$312,996	\$435,000
		LOCAL GRANTS					
035	367-000-000	GRANTS - COMMUNITY THEATRE	\$0	\$0	\$0	\$0	\$0
		TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0
		CONTRIBUTIONS FROM OTHER ENTITIES					
035	368-000-001	RG PAC - GIFTS/DONATIONS	\$3,113	\$1,185	\$5,746	\$1,546	\$2,000
035	368-000-002	RG PAC - PROGRAMMING SPONSORSHIPS	\$0	\$0	\$500	\$111	\$1,000
035	368-000-003	RG PAC - GRANTS	\$15,900	\$279,000	\$456,100	\$801,686	\$0
035	368-000-005	ADVERTISING	\$5,500	\$0	\$0	\$0	\$0
		TOTAL CONTRIBUTION FROM OTHER ENTITIES	\$24,513	\$280,185	\$462,346	\$803,343	\$3,000

**ROBINSON GRAND PERFORMING
ARTS CENTER FUND**

**CITY OF CLARKSBURG
PROPOSED BUDGET**

FISCAL YEAR 2022-2023

			ACTUAL	ACTUAL	ACTUAL	YTD	PROPOSED
			2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
INTEREST ON INVESTMENTS							
035	380-000-000	INTEREST ON INVESTMENTS	\$1,113	\$731	\$1,576	\$179	\$500
TOTAL INTEREST OF INVESTMENTS			\$1,113	\$731	\$1,576	\$179	\$500
REFUNDS - MONEY PAID FOR RETURNS							
035	382-000-001	REFUNDS DUE TO CUSTOMERS	\$0	\$348	\$1,968	\$7,654	\$0
TOTAL REFUNDS - MONEY PAID FOR RETURNS			\$0	\$348	\$1,968	\$7,654	\$0
MISCELLANEOUS REVENUES							
035	399-001-000	MISCELLANEOUS REVENUES	\$6,940	\$1,265	\$1,054	\$369	\$500
035	399-001-001	OVERAGE/SHORTAGE ON DEPOSITS	\$386	-\$1,027	\$37	\$133	\$0
TOTAL MISCELLANEOUS REVENUES			\$7,326	\$238	\$1,091	\$502	\$500
UNENCUMBERED FUND BALANCE							\$550,000
TOTAL REVENUES			\$1,084,338	\$771,432	\$636,564	\$1,157,037	\$1,064,100
EXPENDITURES							
PERSONAL SERVICES							
035	500-103-000	SALARIES & WAGES	\$203,561	\$176,999	\$198,015	\$134,646	\$178,237
035	500-103-001	PART-TIME WAGES	\$41,586	\$33,317	\$11,078	\$15,107	\$50,000
035	500-103-002	ANNUAL SICK LEAVE BONUS	\$150	\$450	\$300	\$300	\$300
035	500-103-100	CHRISTMAS BONUS	\$0	\$0	\$0	\$3,898	\$433
035	500-104-000	SOCIAL SECURITY/MEDICARE TAX	\$18,356	\$15,720	\$15,600	\$11,526	\$13,635
035	500-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$24,441	\$26,224	\$24,090	\$15,220	\$45,417
035	500-105-001	DENTAL & VISION	\$889	\$997	\$1,111	\$701	\$1,396
035	500-106-000	WV RETIREMENT CONTRIBUTION	\$20,175	\$17,451	\$19,203	\$12,215	\$16,041
035	500-108-000	OVERTIME	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES			\$309,157	\$271,158	\$269,397	\$193,613	\$305,459
CONTRACTUAL SERVICES							
035	500-211-000	TELEPHONE/FRONTIER COMMUNICATIONS	\$10,182	\$10,899	\$13,272	\$8,025	\$10,000

**ROBINSON GRAND PERFORMING
ARTS CENTER FUND**

**CITY OF CLARKSBURG
PROPOSED BUDGET**

FISCAL YEAR 2022-2023

035	500-211-001	CABLE - SPECTRUM	\$0	\$0	\$0	\$0	\$0
035	500-211-002	CELL PHONE	\$600	\$600	\$550	\$0	\$600
035	500-212-000	PRINTING	\$0	\$0	\$0	\$0	\$0
035	500-213-000	NATURAL GAS	\$8,566	\$6,130	\$4,276	\$3,477	\$9,000
035	500-213-001	ELECTRIC	\$54,417	\$41,240	\$37,990	\$31,910	\$55,000
035	500-213-002	WATER	\$2,939	\$3,605	\$4,727	\$1,514	\$3,500
035	500-213-003	WASTE	\$0	\$0	\$0	\$0	\$0
035	500-214-000	TRAVEL EXPENSES	\$102	\$0	\$0	\$0	\$1,000
035	500-215-000	GENERAL BUILDING REPAIRS/MAINTENANCE	\$0	\$1,499	\$6,703	\$6,810	\$10,000
035	500-216-000	EQUIPMENT REPAIRS/MAINTENANCE	\$0	\$0	\$0	\$0	\$0
035	500-216-001	ALARM MONITORING	\$0	\$0	\$0	\$0	
035	500-219-000	RENTAL EQUIPMENT EXPENSE	\$0	\$85	\$0	\$0	\$5,000
035	500-220-000	ADVERTISING	\$10,634	\$9,867	\$1,752	\$9,739	\$16,000
035	500-221-000	TRAINING/EDUCATION	\$0	\$0	\$0	\$0	\$1,000
035	500-222-000	DUES/SUBSCRIPTIONS	\$750	\$500	\$400	\$400	\$2,000
035	500-223-000	PROFESSIONAL SERVICES	\$400	\$0	\$0	\$18,000	\$0
035	500-223-001	PROFESSIONAL SERVICES - ENTERTAINMENT	\$230,898	\$136,193	\$59,450	\$139,394	\$250,000
035	500-223-002	PROMOTER SERVICES	\$172,376	\$157,831	\$1,271	\$92,263	\$175,000
035	500-225-000	CLEANING - UNIFORMS & MATS	\$5,003	\$0	\$0	\$0	\$0
035	500-226-000	LIABILITY/PROPERTY INSURANCE PREMIUMS	\$13,048	\$15,001	\$12,368	\$8,678	\$8,600
035	500-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS	\$1,088	\$1,046	\$503	\$520	\$500
035	500-230-000	CONTRACTED SERVICES	\$24,093	\$10,616	\$2,350	\$9,604	\$20,000
035	500-230-001	CONTRACTED SERVICES- WEB HOST	\$286	\$0	\$303	\$0	\$300
035	500-230-002	CONTRACTED SERVICES- WEB DESIGN	\$2,385	\$0	\$0	\$0	\$1,200
035	500-230-003	CONTRACTED SERVICES- ELEVATOR INSPECTION AND MAINTENANCE	\$270	\$4,211	\$4,573	\$3,853	\$4,500
035	500-230-004	CONTRACTED SERVICES- EXTERMINATING SERVICES	\$0	\$0	\$0	\$0	\$500
035	500-230-006	CONTRACTED SERVICES- LICENSE FEES	\$5,151	\$6,001	\$2,603	\$3,455	\$6,000
035	500-230-007	F & B SUPPLIES	\$28,886	\$7,936	\$3,131	\$7,062	\$30,000
035	500-230-008	ALCOHOL SUPPLIES	\$20,207	\$11,717	\$1,640	\$2,890	\$10,000
035	500-230-009	TICKETING FEES	\$37,048	\$23,712	\$3,041	\$16,344	\$60,000
035	500-230-010	COPIER LEASE	\$1,501	\$1,194	\$1,105	\$816	\$1,500
035	500-230-011	LICENSE FEES - COMMUNITY	\$0	\$0	\$0	\$0	\$0
		CAMERAS				\$6,301	
035	500-230-012	CONTRACTED LABOR CONSULT	\$0	\$0	\$0	\$5,000	\$15,000

**ROBINSON GRAND PERFORMING
ARTS CENTER FUND**

**CITY OF CLARKSBURG
PROPOSED BUDGET**

FISCAL YEAR 2022-2023

035	500-232-000	CONTRACTED SERVICES- INTERNET MERCHANT PROCESSING	\$18,034	\$12,191	\$2,751	\$13,118	\$20,000
035	500-232-001	BANK SERVICE FEES	\$0	\$0	\$0	\$0	\$0
035	500-232-002	PAYPAL PROCESSING FEES	\$0	\$0	\$100	\$16	\$25
035	500-237-000	CITY B&O TAXES	\$0	\$14,229	\$0	\$1,761	\$0
035	500-237-100	WV STATE TAX FOR RG	\$0	\$0	\$0	\$354	\$0
035	500-240-001	REFUNDS FOR CANCELLATIONS	\$0	\$72,689	\$4,784	\$7,949	\$5,000
TOTAL CONTRACTUAL SERVICES			\$648,862	\$548,992	\$169,643	\$399,253	\$721,225
COMMODITIES							
035	500-341-000	THEATER SUPPLIES	\$20,780	\$5,703	\$101	\$7,481	\$22,922
035	500-341-001	DEPARTMENT & OFFICE SUPPLIES	\$438	\$0	\$0	\$0	\$1,000
035	500-341-002	JANITORIAL & CLEANING SUPPLIES	\$542	\$389	\$874	\$431	\$500
TOTAL COMMODITIES			\$21,759	\$6,092	\$975	\$7,912	\$24,422
CONTRIBUTIONS							
035	500-566-000	CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0
035	500-566-001	ADMINISTRATIVE SERVICES TO GENERAL FUND FOR ACCOUNTING	\$0	\$0		\$0	\$0
TOTAL CONTRIBUTIONS			\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY							
035	500-459-000	VIDEO SWITCHING SYSTEM	\$0	\$0	\$0	\$0	\$0
TOTAL CONTRIBUTIONS			\$0	\$0	\$0	\$0	\$0
CONTINGENCIES							
035	699-000-000	UNBUDGETED CONTINGENCIES	\$0	\$0	\$0	\$0	\$12,994
TOTAL CONTINGENCIES			\$0	\$0	\$0	\$0	\$12,994
TOTAL EXPENDITURES			\$979,778	\$826,242	\$440,015	\$600,778	\$1,064,100
REVENUE OVER/(UNDER) EXPENDITURES			\$104,560	-\$54,810	\$196,549	\$556,259	\$0

COAL SEVERANCE FUND

CITY OF CLARKSBURG
PROPOSED BUDGET

FISCAL YEAR 2022-2023

			ACTUAL	ACTUAL	ACTUAL	ACTUAL	YTD	PROPOSED
			2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
		REVENUES						
002	310-000-000	COAL SEVERANCE TAX RECEIPTS	\$44,437	\$48,190	\$54,960	\$29,027	\$33,960	\$45,000
002	380-000-000	INTEREST EARNINGS	\$162	\$242	\$505	\$291	\$3	\$50
002	314-000-000	UNENCUMBERED FUND BALANCE	\$0	\$0	\$0	\$9,788	\$0	\$5,350
TOTAL COAL SEVERANCE TAX REVENUES			\$44,599	\$48,432	\$55,465	\$39,106	\$33,963	\$50,400
		EXPENDITURES						
		CITY CLERK						
		CONTRACTUAL SERVICES						
002	415-223-000	SOFTWARE INCODE / UPDATE ORDINANCES	\$2,078	\$0	\$3,169	\$3,597	\$0	\$3,600
TOTAL CONTRACTUAL SERVICES			\$2,078	\$0	\$3,169	\$3,597	\$0	\$3,600
TOTAL CITY CLERK			\$2,078	\$0	\$3,169	\$3,597	\$0	\$3,600
		CITY HALL						
		CONTRACTUAL SERVICES						
002	440-230-000	ALARM MONITORING - INTERTECH SECURITY	\$276	\$276	\$276	\$276	\$207	\$300
002	440-230-001	ANNUAL ELEVATOR INSPECTION FEE	\$0	\$0	\$0	\$0	\$0	\$0
002	440-230-002	OTHER CONTRACTED SERVICES	\$0	\$0	\$4,838	\$0	\$0	\$0
TOTAL CONTRACTUAL SERVICES			\$276	\$276	\$5,114	\$276	\$207	\$300
TOTAL CITY HALL			\$276	\$276	\$5,114	\$276	\$207	\$300
		FIRE DEPARTMENT						
		CONTRACTUAL SERVICES						
002	706-221-000	TRAINING FIRE EMERGENCY (FETN)	\$6,373	\$4,973	\$4,973	\$5,191	\$0	\$5,000
002	706-223-000	PROF SERVICES MEDICAL EXAMS	\$385	\$370	\$213	\$1,817	\$1,500	\$1,000
002	706-230-000	TESTING BREATHING SYSTEM	\$3,052	\$1,199	\$595	\$3,524	\$1,276	\$2,500
002	706-230-002	CERT TESTING LADDER TRUCK	\$1,873	\$1,921	\$2,028	\$2,081	\$2,650	\$5,000
002	706-237-000	FEES COSTS/FIRE CIVIL SRV COMM	\$0	\$1,150	\$0	\$0	\$0	\$0
TOTAL CONTRACTUAL SERVICES			\$11,683	\$9,613	\$7,809	\$12,613	\$5,426	\$13,500
		COMMODITIES						
002	706-345-000	UNIFORMS	\$0	\$0	\$7,550	\$0	\$0	\$4,000

002	706-345-001	LATEX GLOVES FIREFIGHTERS	\$0	\$0	\$0	\$510	\$188	\$2,000
TOTAL COMMODITIES			\$0	\$0	\$7,550	\$510	\$188	\$6,000
		CAPITAL OUTLAY						
002	706-458-000	RESCUE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$4,000
002	706-458-001	COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$3,000
002	706-459-008	FIRE HOSES	\$0	\$0	\$0	\$105	\$3,780	\$0
TOTAL CAPITAL OUTLAY			\$0	\$0	\$0	\$105	\$3,780	\$7,000
TOTAL FIRE DEPARTMENT			\$11,683	\$9,613	\$15,359	\$13,228	\$9,394	\$26,500
STREET DEPARTMENT								
		CAPITAL OUTLAY						
002	750-459-000	WEEDEATERS	\$0	\$0	\$0	\$34	\$0	\$0
002	750-459-001	MISCELLANEOUS TOOLS-EQUIPMENT-CREW SUPPLIES	\$0	\$0	\$0	\$5,550	\$4,843	\$5,000
TOTAL CAPITAL OUTLAY			\$0	\$0	\$0	\$5,584	\$4,843	\$5,000
TOTAL STREET DEPARTMENT			\$0	\$0	\$0	\$5,584	\$4,843	\$5,000
PARKS & RECREATION								
		CONTRACTUAL SERVICES						
002	900-223-000	SRVC MUSICIAN PARK CONCERTS	\$5,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
TOTAL CONTRACTUAL SERVICES			\$5,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
		CONTRIBUTIONS						
002	900-566-000	CONT SPECIAL FUND-LORIA FIELD	\$6,000	\$0	\$6,000	\$6,000	\$0	\$8,000
TOTAL CONTRIBUTIONS			\$6,000	\$0	\$6,000	\$6,000	\$0	\$8,000
TOTAL PARKS & RECREATION			\$11,000	\$7,000	\$13,000	\$13,000	\$7,000	\$15,000
TOTAL EXPENDITURES			\$25,037	\$16,889	\$36,642	\$35,685	\$21,444	\$50,400
REVENUE OVER/(UNDER) EXPENDITURES			\$19,562	\$31,543	\$18,823	\$3,421	\$12,519	\$0