



City of Weston, WV
Regular Session City Council Meeting
Lewis County Courthouse
June 6, 2022 at 6:00 p.m.

Call In#: (415) 762-9988

Meeting ID: 482-656-4989

Pass Code: 269

AGENDA AMENDED

Full Agenda Packets Available on www.CityofWestonwv.com

- 1) Call to Order/Moment of Silence
- 2) Pledge of Allegiance
- 3) Roll Call
- 4) Approval of Minutes
Regular Session – May 02, 2022
Special Session – May 23, 2022
- 5) Visitor Section (5 Minute Time Limit)
- 6) Presentations
Max Indicks Account Executive for Verkada Camera Presentation
- 7) Receive and File Reports of City Boards, Commissions, and Outside Agencies
Reports
 - i) Weston Cemetery Board
 - Next Meeting – Monday, July 11, 2022 at 9:00 a.m. at the Municipal Building.
 - ii) Historic Landmark Commission
 - Next Meeting – Thursday, June 9, 2022 at 5:00 p.m. at the Municipal Building.
 - iii) Weston Planning Commission
 - Next Meeting – Thursday, June 23, 2022 at 4:30 p.m. at the Municipal Building.
 - iv) Boards of Park and Recreation
 - Next Meeting - Friday, June 17, 2022 at 2:00 p.m. at the Municipal Building
 - v) Lewis County EDA Authority
 - Next Meeting – Wednesday, June 22, 2022 at 5:00 p.m. at 110 Center Avenue, 2nd Floor.
 - vi) Board of Zoning Appeals
 - Next Meeting – Tuesday, June 14, 2022 at 6:00 p.m. at the Municipal Building.
 - vii) Codes Appeals Board
 - Next Meeting – Thursday, June 16, 2022 at 6:00 p.m. at the Municipal Building
 - viii) Outside Agencies
Neighborhood Watch
 - Next Meeting - Wednesday, 1st, 2022 at 6:00 p.m. at the Lewis County Court House. (No Meeting in the month of July 2022).
Known Vacancies to be Filled
 - Weston Planning Commission
2 available positions
 - Board of Zoning Appeals
1 available position plus an alternate (2) total

8) Sanitary Board Director Report

9) Department Reports

A) Finance

- Suttle and Stalnaker CPA Monthly Report for April 2022

B) Street Department

- May Report in Packet

C) Police Department

- May Report in Packet

D) Fire Department

- May Report in Packet

E) Building/Code/Zoning Report

- May Report in Packet

F) City Attorney Report

G) City Clerk

- May Report in Packet

H) City Manager Report

- 4th Street Bridge
- Removal of 5 ½ East Second Street Debris
- Grass City Lots

10) Old Business

- A) Final Budget Revision for Fiscal Year 2022 (Action Required)

11) New Business

- A) Award Bid for Louis Bennett Public Library Retaining Wall (Action Required)

- B) Award Bid for Columbia Club Drainage (Action Required)

- C) Ordinance 2022-10 for Assistant Financial Director (Action Required)

- D) Police Hardship Commute Policy (Action Required)

- E) Application for Lewis County Chamber of Commerce After Hours Garden Party (Action Required)

- F) Application for Weston Fire Department for Waiver of the Open Container for July 2nd Independence Street Fair (Action Required)

- G) Discussion of Meeting Dates for Fire Department First Due, Priorities for Fiscal Year 2022-2023, Annexation and Ward Meetings.

- H) Discussion of Deanville Property

12) Reports of City Council

13) Adjournment

Meeting Management Guidelines

- Regular meeting agendas will be posted and available to the public before closure two (2) days prior to the meeting.
- Person wishing to address City Council must register before meeting.
- Agenda items may require an executive session motioned per WV Code 6-9A-4.
- All votes are unanimous unless otherwise stated.
- Roberts Rule of Order is utilized as a guide for all Weston City Council meetings.



Weston City Council

Minutes

Lewis County Court House
117 Center Avenue
Weston, WV
May 2, 2022
6:00 p.m.

Present: Mayor Kim Harrison-Edwards, Councilpersons Sherry Rogers, Randy Bohan, Debbie Gump, Herb Curtis, City Manager Nate Stansberry, City Attorney Brian Bailey, City Clerk Judy Piercy, Finance Director Susie Johnston, Chief Josh Thomas, Chief Jimmy Suttle, Street Commissioner Mike Starett, Sanitary Director Dee Evans.

Call to Order: Mayor Harrison-Edwards called the meeting to order at 6:00 p.m.

Pledge of Allegiance: Mayor Harrison-Edwards asked everyone to stand for the Pledge of Allegiance.

Approval of Minutes: Councilman Curtis made a motion seconded by Councilman Bohan to **approve** the minutes of Regular Session on April 4, 2022, and the Special Session on April 19, 2022. **Motion carried.**

Visitor Section: No one to speak.

Presentations:

Louis Bennett Library Request for Aid (Approve/Deny/Table):

Katrina Johnson, the Louis Bennett Library Director announced it is the library's one-hundred-year anniversary. She passed out an estimate from North Central Building Solutions to council of the roof repairs that needed repaired. Katrina explained the third floor was completely damaged. Katrina stated the Lewis County Commission was contributing \$25,000, the library submitted a grant \$10,000 but have not received if awarded. Mayor Harrison-Edwards asked if the library had additional funding for the roof. Katrina stated that the library does, but it will take away from the upkeep of the building.

City Manager Stansberry suggested the city should donate \$50,000 and that will include money for the roof and the retaining wall. Councilwoman Gump made a motion seconded by Councilwoman Rogers to **approve** the Louis Bennett Library request for aid in the amount of \$50,000 for the roof and retaining wall. **(Roll call of votes, Councilwoman Rogers yea, Councilman Bohan yea, Councilwoman Gump yea, Councilman Curtis yea). Motion carried.**

Presentation to Betty Brooks in Appreciation of Work with Neighborhood Watch:

Mayor Harrison-Edwards stated we have a lot of gratitude to Betty Brooks and her family for continuing the Neighborhood Watch. Mayor Harrison-Edwards read the proclamation and asked council to adopt. Councilwoman Gump made a motion seconded by Councilman Bohan to **approve** the proclamation. **Motion carried.** Betty Brooks thanked council and everyone for their support.

Receive and File Reports of City Boards, Commissions, and Outside Agencies:

A. Reports

i) Weston Cemetery Board

- Next Meeting – Monday, July 11, 2022 at 9:00 a.m. at the Municipal Building.

ii) Historic Landmark Commission

- **Submission of Grant – A More Perfect Union through WV Humanities Council (Approve/Deny/Table).**

Anna informed council the deadline for the grant is due May 2, 2022 and the amount is up to \$5,000 with no match. Councilwoman Rogers made a motion seconded by Councilwoman Gump at **approve** the submission of the grant A More Perfect Union through WV Humanities Council. **(Roll call of votes, Councilwoman Rogers yea, Councilman Bohan yea, Councilwoman Gump yea, Councilman Curtis yea). Motion carried.**

- **Robert Weaver Application for Historic Landmark Commission**

Mayor Harrison-Edwards stated at the last Historic Landmark Commission meeting those applications were turned in to be on the HLC Commission and they were leaving it up to council to be the deciding vote. Mayor Harrison-Edwards currently no opening is available per the bylaws and to keep the application for future opening. Councilwoman Rogers made a motion seconded by Councilman Curtis to **table** Robert Weaver Application for Historic Landmark Commission. **Motion carried.**

iii) Weston Planning Commission

- Next Meeting – Wednesday, June 1, 2022 at 4:30 p.m. at the Municipal Building.

iv) Boards of Parks and Recreation

- Next Meeting – Friday, June 17, 2022 at 2:00 p.m. at the Municipal Building.

v) Lewis County EDA Authority

- Next Meeting – Wednesday, June 22, 2022 at 5:00 p.m. at 110 Center Avenue, 2nd floor.

vi) Board of Zoning Appeal

- Next Meeting – Tuesday, June 14, 2022 at 6:00 p.m. at the Municipal Building.

vii) Codes of Appeals Board

- Next Meeting – Thursday, June 16, 2022 at 6:00 p.m. at the Municipal Building.

viii) Outside Agencies

B. Known Vacancies Needing Filled

- Board of Zoning Appeals – 1 available position, plus an alternate (2 total)



Sanitary Board of Director Report: WSB Director Dee Evans passed out to council the monthly report. WSD Director Dee Evans gave an update of Phase I Project letting council know the bid award and the pre-construction meeting is set for May 5, 2022. Potesta & Associates, Inc. will be doing the Phase II Project, and the Congressional Funding applications submitted. WSD had discussions with Region VII regarding sludge removal for Phase I and Phase II. WSD had discussions with City Manager Stansberry and City Attorney Bailey on WSB City Ordinances.

Department Reports:

Finance Report/Suttle & Stalnaker CPA Monthly Report: City Finance Director Susie Johnston provided council in the packet with the following reports for March, Profit and Loss Budget Performance, Profit and Loss Budget vs Actual, Balance Sheet and the Balance Sheet Previous Year Comparison. Finance Director Susie Johnston gave council the total of \$313,285 year to date for the Municipal Fees and last year we were at \$293,961.41, an increase of \$19,324.44. Finance Director Susie Johnston contributed the increase to the ordinance passed stating all fees need paid before receiving a permit. City Manager Stansberry informed council he had the April Budget Revision not reconciled by the accountant. The sales tax budget was \$150,000 and we are at \$152,000 and the IRP tax was budget for \$35,000, with the \$18,000 we are now at \$76,000. The B & O tax was budget for \$450,000 and we are at \$476,000. City Manager Stansberry indicated with the Budget Revision he will be using the excess revenue that has went over projection to balance out the numbers in areas that we overspent on.

Street Department Report: April report in packet. Street Commissioner Mike Starett informed council with the Spring Cleanup the students of St. Pats School and Robert L. Bland Middle School went out and picked up trash around the schools and other streets.

Police Department Report: April report in packet. Chief Josh Thomas informed council that it was drug take back and we collected around seventy pounds of pills and needles included as well. Chief Josh Thomas informed council that June Mackey will be retiring as of May 27, 2022.

Fire Department Report: April report in packet. Chief Jimmy Suttle informed council he will be having an ISO meeting next week. Chief Jimmy Suttle told council the 1985 fire truck engine blew up, but they perform coverage using another truck and the new fire truck ordered will be in nine to twelve months.

Building/Code/Zoning Report: No report in packet.

City Attorney Report: City Attorney Bailey informed council he has been working on items we will talk about in the Old Business /New Business on the agenda.

City Clerk Report: April report in packet.

City Manager Report: April report in packet. City Manager Stansberry stated he is hoping to review the Mid Avenue plans soon. City Manager Stansberry informed he is working with the Parks and Recreation Board to bring back the Carp Festival and working the festival in with Ashley Montgomery's Second Saturday Event. City Manager Stansberry stated per the vacant structure ordinance property owners



need registered starting June 1st, 2022, he and staff are working together in developing a letter that will go out this week to the people we know have vacant structures. City Manager Stansberry informed council he has received a quotation from Golden Equipment for street sweeper from Pittsburg Pa. They will be sending down the original model for the first two weeks then a different type of model for the last two weeks. City Manager Stansberry stated the cost will be approximately \$2500 a week. City Manager gave council an update on the 4th Street Bridge with an issue of the retaining wall connected to a house. Both Councilman Curtis and Councilman Bohan asked if the Department of Highways investigated this before the design of the bridge and the cost were in the plans that the city received. City Manager Stanberry will be speaking with the DOH and property owner and will keep the council apprised of the outcome.

Councilwoman Rogers made a motion seconded by Councilman Curtis to **approve** the department reports. **Motion carried.**

Old Business

Discussion of American Legal Ordinances: City Attorney Bailey informed council the deadline for American Legal was April 30, 2022, to turn in our comments to American Legal to review and he emailed to them the ordinances. City Attorney Bailey stated that when we receive the edited copy back it will be available for council to look and make necessary changes if needed.

Ordinance 2020-10 – Creation of Assistant Finance/Community Development Director

(Approve/Deny/Table): City Manager Stansberry stated to council that the city needs to have someone with financial background in our building. We have had conversations about hiring a bookkeeper or financial director, which we promoted within making Susie Johnston our financial director, but her previous duties did not go away. City Manager Stansberry asked council to table this ordinance until reconsideration of the administrative staff. City Manager Stansberry discussed the Community Development Director with examples of the different organizations within the city with opportunities for grant writing and receiving grants. The city needs someone to manage these grants, and the City Manager should have oversight and participate but realistically with the daily tasks needed done a person should be for grant writing. The volunteers have done an excellent job managing the grants, but we have not reached the full potential we could be doing with grants. Councilwoman Rogers made a motion seconded by Councilman Curtis to **table** the ordinance 2020-10 Creation of Assistant Finance/Community Development Director. **Motion carried.**

New Business

Weston Memorial Day Parade Application for Saturday, May 28, 2022 (Approve/Deny/Table):

Councilwoman Gump made a motion seconded by Councilman Bohan to **approve** the Weston Memorial Day Parade Application for Saturday, May 28, 2022. **Motion carried.**

West Virginia First Memorandum of Understanding (MOU) of Opioids (Approve/Deny/Table):

City Attorney Bailey provided council in the packet information of understanding (MOU) of opioids. City Attorney Bailey briefly explained this is a litigation at the state level over opioids, which the state is



saying drug manufacturers placed opioids into the State of West Virginia. One of the companies is settling with West Virginia for approximately \$26 million and to receive any of the money we would have to be a participating government or already in litigation. City Attorney Bailey stated to his knowledge the City of Weston has not been in litigation with any company over opioids. For Weston to be a part of the litigation for a share of the money, signatures required on the forms included in the packet. Councilwoman Gump made a motion seconded by Councilman Curtis to **approve** the West Virginia First Memorandum of Understanding (MOU) of Opioids. **(Roll call of votes, Councilwoman Rogers yea, Councilman Bohan yea, Councilwoman Gump yea, Councilman Curtis yea). Motion carried.**

Resolution to Purchase Fire Truck Through Country Roads Leasing (Approve/Deny/Table): Mayor Harrison-Edwards read the Resolution to Purchase Fire Truck through Country Roads Leasing for acquisition cost of \$578,804 for 20 years a payment of \$44,850.13 annually. Councilman Curtis made a motion seconded by Councilwoman Rogers to **approve** the resolution to purchase fire truck through Country Road Leasing. **(Roll call of votes, Councilwoman Rogers yea, Councilman Bohan yea, Councilwoman Gump yea, Councilman Curtis yea). Motion called.**

Banner Agreement with First Energy (Approve/Deny/Table): City Attorney Bailey passed out an agreement made between First Energy and The City of Weston for hanging banners on the utility poles in compliance with zoning ordinance. Councilwoman Rogers made a motion seconded by Councilwoman Gump to **approve** the banner agreement with First Energy. **(Roll call of votes, Councilwoman Rogers yea, Councilman Bohan yea, Councilwoman Gump yea, Councilman Curtis yea). Motion carried**

Proclamation National Day of Prayer Thursday, May 5, 2022 (Approve/Deny/Table): Mayor Harrison-Edwards read the proclamation that she would like for council to approve to adopt National Day of Prayer Thursday, May 5, 2022. Councilwoman Gump made a motion seconded by Councilman Curtis to **approve** National Day of Prayer on Thursday, May 5, 2022. **Motion carried.**

Four Day Work Week with Office Opened 8-Hours Dailey (Approve/Deny/Table): City Manager Stansberry informed council the Street Department was working four ten-hour shifts allowing at times a four-day weekend. The department covered for all five days with three employees on Monday and Friday with projects scheduled for the middle of the week with full staff. City Manager Stansberry stated the scheduling works and productivity has increased. The police department has worked four-ten hour shifts for a long time and he would like to extend this opportunity to the office staff. This will give staff an opportunity to make calls, catch up of paperwork, and all functions covered. Mayor Harrison informed City Manager this would fall under the city manager's authority. Councilwoman Rogers made a motion seconded by Councilman Bohan for City Manager Stansberry to **approve** altering the schedule for office employees. **Motion carried.**

Reports of City Council:

Mayor Kim Harrison-Edwards: Provided report of activities. Mayor Harrison-Edwards touched briefly on the Painters Union Classes and the different areas that attended. Mayor Harrison-Edwards attended the Lewis-Upshur Drug Court Foundation with two successful graduates from Lewis County. Mayor Harrison-



Edwards attended the Mayor's Roundtable with Congressman David McKinley with paramount concerns within the city's money for infrastructure and the sewage issues in Weston. Mayor Harrison-Edwards attended the Lewis-Upshur Emergency Planning Commission they have funding to monitor hazard materials.

Councilwoman Sherry Rogers Ward I: Councilwoman Rogers reminded everyone of the Heater's Restaurant One Year Anniversary. Councilwoman Rogers announced they will be working Saturday, June 7 at 9:30 a.m. planting flowers in the boxes on Main, and everyone is welcome to help. Councilwoman Rogers thanked staff for working hard to improve our community along with the volunteers.

Councilman Randy Bohan Ward II: Councilman Bohan stated to continue doing excellent work.

Councilwoman Debbie Gump Ward III: Councilwoman Gump congratulated Councilman Curtis for graduating from Glenville State University.

Councilman Herb Curtis Ward V: Councilman Curtis thanked everyone for coming out. Councilman Curtis was glad the house and trees on 218 Court demolished and cleaned up. Thanked the street department for being out patching holes. Councilman Curtis stated he thought the break-ins in Ward IV was getting under control.

Adjournment:

Councilman Curtis made a motion seconded by Councilman Bohan to **adjourn** at 7:46 p.m. **Motion carried.**

Attest:

Mayor, Kim Harrison-Edwards

City Clerk, Judy Piercy

4. Approval of Minutes



Weston City Council
Special Session
Monday, May 23, 2022 at 4:30 p.m.
Minutes

Present: Mayor Kim Harrison-Edwards, Councilpersons Sherry Rogers, Randy Bohan, Debbie Gump, Herb Curtis, City Manager Nate Stansberry, City Clerk Judy Piercy, City Attorney Brian Bailey, City Finance Director Susie Johnston, Chief Josh Thomas. Via Zoom Street Commissioner Mike Starett.

Call to Order: Mayor Harrison-Edwards called the meeting to order at 4:31 p.m.

Pledge of Allegiance: Mayor Harrison-Edwards asked everyone to stand for the Pledge of Allegiance.

Public Comment: No one signed up to speak.

Old Business:

Discussion of the Cutting of Grass on City Owned Lots: City Manager Stansberry stated that Councilman Curtis did forward a list of the properties he had concerns about, and Building/Code/Zoning Enforcement Officer Darby sent out the proper notifications to property owners. City Manager Stansberry addressed the issue of mowing the Polk Creek Park with Epp's Property Maintenance and he is to use his judgment on mowing it when needed.

Discussion of Dilapidated Structures: Councilwoman Rogers addressed the brush on 218 Court Avenue and asked about a cellar that was on the property. City Manager Stansberry stated that Climbing Tree Service will be coming back to clean the brush up and will have the cellar door boarded up. Councilwoman Rogers asked if the properties in Kitsonville we tore down can be sold or if the city approached the property owners beside the houses. City Manager Stansberry explained to council if the amount of the property is over \$1000, we will need to have a public auction. City Manager Stansberry stated that City Attorney Bailey is still in the process of getting a deed for one piece of property and once available he had no issues trying to sell the property.

Discussion of Parrotta Paving Co. Inc., Paving Streets: City Manager Stansberry informed council the Parrotta Paving Co. Inc., will start the first or second week of June getting everything ready for paving. City Manager Stansberry explained to council the Parrotta Paving Co. Inc., will be milling all the streets at one time to cut cost down. The streets will be bumpy until paved which could be weeks. Councilman Curtis felt if the citizens see the company paving, he did not think it would be an issue. Mayor Harrison-Edwards and Councilwoman Rogers suggested posting it on the web page and explain the process with clear communication and the amount of savings.

Discussion of Mid Avenue Slip: City Manager Stansberry reviewed the slip and C & C to move the piles further back instead of a straight line at the edge of the road. City Manager Stansberry stated that the



city will need to negotiate with the property owner for an easement. City Manager Stansberry would like the drain moved and put perforated pipe and rock to catch the water and keep it going and to work on the ditch itself to make sure it is going downhill instead of washing the dirt away.

Approval of Overage of Architect with Columbia Club (Action Required): City Manager informed council of the invoice for the Columbia Club in the amount of \$7200. Councilwoman Rogers made a motion seconded by Councilman Bohan to enter executive session at 4:46 p.m. Councilwoman Gump made a motion seconded by Councilwoman Rogers to exit executive session at 5:03 p.m. City Manager Stansberry is asking for council to approve the invoice for the Columbia Club for \$7200. Councilwoman Rogers made a motion seconded by Councilwoman Gump to **approve** the overage for the Columbia Club for \$7200. **(Roll call of votes, Councilwoman Rogers yea, Councilman Bohan nay, Councilwoman Gump yea, Councilman Curtis nay. The deciding vote was Mayor Harrison-Edwards with a yea vote). Motion carried.**

Agreement with Bear Construction on the 4th Street Bridge (Action Required): City Manager Stansberry informed council that the issue is still over the retaining wall and who will claim responsibility if something goes wrong. City Manager Stansberry spoke with Bear Construction and wanted to know insurance information for the city. City Manager Stansberry felt it was between Bear Construction and the DOH. Councilwoman Gump made a motion seconded by Councilman Bohan to **table** agreement with Bear Construction. **(Roll call of votes, Councilwoman Rogers yea, Councilman Bohan yea, Councilwoman Gump yea, Councilman Curtis yea). Motion carried.**

Purchase on a Street Sweeper (Action Required): Councilman Curtis stated the street sweeper was in the budget last year and wanted to know how City Manager Stansberry felt about leasing or purchasing of a street sweeper. City Manager Stansberry stated the last model we used was approximately \$200,000 with a payment of \$30,000 for a ten-year lease. We have not identified the one we would like to have, but we have rented two different versions with the last one was an upgrade and has broken down twice. The street sweeper does not suck out the catch basins as well as it should. In the General Fund we have set aside enough money to rent a street sweeper twice a year for a month each time. City Manager has been tracking the catch basins in the General Fund and in July will provide a list of the amount spent on drains, pipes and will be asking the Stormwater Fund to reimburse the General Fund. Mayor Harrison-Edwards would like to know what the amount maintenance would be with a street sweeper purchase and how that would compare with just renting one. Councilwoman Rogers made a motion seconded by Councilman Curtis to **table** the purchase of a street sweeper. **(Roll call of votes, Councilwoman Rogers yea, Councilman Bohan yea, Councilwoman Gump yea, Councilman Curtis yea). Motion carried.**

New Business:

Agreement with Lewis County First on Holt Property (Action Required): Mayor Harrison-Edwards removed herself from the room due to being a member of Lewis County First, and left Vice Mayor Rogers to lead discussion. City Attorney Bailey provided council with a 2022 Agreement between the City of Weston and Lewis County First. The agreement will allow Weston to utilize the Holt Property for civic activities agreed upon by both parties and the City of Weston will mow and weedeat the property.

(Roll call of votes, Councilman Bohan yea, Councilwoman Gump yea, Councilman Curtis yea). Motion carried.

Roller Purchase from Willquip (Action Required): City Manager Stansberry informed council the roller the street department is using is not safe and they have put in approximately \$1000 in parts last year and struggling again this year. City Manager Stansberry stated the price of a roller purchase from Willquip is around \$16,000, if we rent it for three week the rental amount will go towards the \$16,000 purchase. Councilman Bohan stated to City Manager Stansberry if he could look for a better and safer roller he should do so. Councilwoman Rogers made a motion seconded by Councilman Curtis to **approve** a purchase of a roller in the amount of \$20,000 if needed. **(Roll call of votes, Councilwoman Rogers yea, Councilman Bohan yea, Councilwoman Gump yea, Councilman Curtis yea). Motion carried.**

Emergency Demolition Remains at 5 ½ East Second Street (Action Required): City Manager Stansberry informed council the building is down at 5 ½ East Second Street and we have not received an invoice or a price quote as of today. The estimates will run anywhere from \$10,000 to \$20,000 to get the building down which does not include haul off. City Manager Stansberry received a text message for \$5,300 for air sampling and permitting, and asbestos check. City Manager Stansberry explained to council if the location of the building were elsewhere, we could bid it out, but it is next to the river and the debris could wash down the river, we need to act quickly. City Manager Stansberry was impressed with how Triple H managed the situation. The city will pay for the tipping fees to reduce the 10% over charge and Triple H will have two flaggers, excavator to pick stuff up and a skid steer to clean the road. Triple H will be doing six trucks a day and the trucks must have lining because of asbestos. City Manager Stansberry stated to council that he does not have a total cost but asked if they want to take funding from ARPA or the General Account. Councilman Rogers asked if we should wait until we have a total price is before a decision is for the funding account. Mayor Harrison-Edwards stated we need to decide on the funding to make the accounting simpler. City Manager Stansberry briefed council of the ownership of the building. Councilman Curtis made a motion seconded by Councilwoman Rogers to **approve** the emergency measures taken on five ½ East Second Street on the dilapidated structure and move to use the ARPA Funds to remove and haul away the debris for the demolition. **(Roll call of votes, Councilwoman Rogers yea, Councilman Bohan yea, Councilwoman Gump yea, Councilman Curtis yea). Motion carried**

Personnel Discussion of Code Official Start Date (Action Required): City Manager Stansberry made a request to go into executive session to discuss personnel for Building/Code/Zoning Enforcement Officer, and Police Department Personnel. Councilwoman Debbie Gump made a motion seconded by Councilwoman Rogers to **enter** executive session at 6:16 p.m. Councilwoman Gump made a motion seconded by Councilwoman Rogers to **exit** at 6:45 p.m. City Manager Stansberry recommended hiring of Building/Code/Zoning Enforcement Officer Marty Lewis effective June 1, 2022 as exempt salary of \$36,000 a year. Councilwoman Rogers made a motion seconded by Councilman Bohan to **approve** hiring Marty Lewis as Building/Code/Zoning Enforcement Officer effective June 1, 2022 as exempt salary of \$36,000 a year. **(Roll call of votes, Councilwoman Rogers yea, Councilman Bohan yea, Councilwoman Gump yea, Councilman Curtis yea). Motion carried.**

Personnel Discussion of Police Department (Action Required): City Manager Stansberry recommended attempting to negotiate a hardship exemption to the travel policy and take-home policy of the police



cruiser. Councilwoman Gump made a motion seconded by Councilwoman Rogers to **table** police department policy until presented by City Manager Stansberry at a future date. **Motion carried.**

City Manager Update

Discussion of Annexation: City Manager Stansberry passed out a handout with different questions asking about the services the city can provide for annexation. City Manager Stansberry discussed what the businesses will be subject to, such as property tax increase, municipal fees, fire fees and Business and Occupational Tax (B & O). City Manager Stansberry went over the incentives we could pass on to the businesses for annexation. City Manager would like to set up work sessions to focus on what we can do.

Discussion of Summer Temps: City Manager Stansberry informed council the summer temporary employees hired and working.

Adjournment:

Councilwoman Gump made a motion seconded by Councilwoman Rogers to adjourn at 7:03 p.m.

Attest

Mayor, Kim Harrison-Edwards

City Clerk, Judy Piercy

6. Presentations

Verkada Customers In West Virginia

Municipalities:

1. Bluefield Housing Authority
2. City of Morgantown
3. Morgantown Municipal Airport
4. City of Bridgeport
5. City of Huntington
6. City of Clarksburg
7. City of Parkersburg
8. Greater Huntington Park & Recreation
9. City of Summersville
10. Town of Granville
11. Harrison County Sheriff's Office
12. Harrison County Commission
13. Point Pleasant Housing Authority
14. Wood County Commission
15. Town of White Hall
16. Berkeley County Commission
17. Berkeley County Sheriff's Office
18. Town of Belington
19. City of Vienna
20. Taylor County Commission

Schools:

21. Department of Adult Education
22. Mercer County Schools
23. Hancock County Schools
24. Boone County Schools
25. Fayette County Schools
26. Berkeley County Schools
27. Wood County Schools
28. Morgan County Schools
29. Monongalia County Schools
30. Raleigh County Schools
31. Jefferson County Schools
32. Logan County Schools
33. Wayne County Schools
34. Putnam County Schools
35. Jackson County Schools
36. Hampshire County Schools
37. Cabell County Schools
38. Brooke County Schools
39. Ritchie County Schools
40. Mason County Schools
41. Lincoln County Schools
42. Mingo County Schools
43. Nicholas County Schools
44. Wetzel County Schools
45. Taylor County Schools
46. Clay County Schools
47. Webster County Schools
48. Pleasants County Schools
49. Monroe County Schools
50. Summers County Schools
51. Hardy County Schools

Verkada Customers In West Virginia

Businesses/Hospitals:

52. Smoker Friendly
53. New River Health Association
54. Williamson Health & Wellness Center
55. Joe Holland Chevrolet
56. Highland-Clarksburg Hospital
57. Cortland Acres Assisted Living Facility
58. HealthNet Aeromedical Services
59. SW Resources
60. Food Fair
61. Ryker Douglas
62. Dil's Car Wash
63. Huntington Steel
64. Revelles River resort
65. K.S. of West Virginia Co. Ltd.
66. The Blennerhassett Hotel
67. Pink Wine Glass
68. Cole Harley-Davidson
69. The Cocktail Bar
70. Robinson & McElwee
71. Diocese of Wheeling-Charleston
72. The Warehouse Church
73. CORONADO COAL LLC
74. Moses Auto Group
75. JR's Donut Castle
76. St. Joseph Ambulance Service
77. 3D Construction



QUOTE

Cardinal Cabling LLC
1110 Johnson Ave
Bridgeport, WV 26330

WV061064

304-931-6326

cardinalcabling@gmail.com

Ship To/ Bill To :

City of Weston

102 W 2ND ST,
Weston WV 26452

Josh Thomas

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
13	CB51-E Outdoor Bullet Camera, 128GB, 30 Days Max	\$979.30	\$12,730.90
1	CB51-TE Outdoor Bullet Camera, 128GB, 30 Days Max	\$1,049.30	\$1,049.30
5	CD42 Indoor Dome Camera, 256GB, 30 Days Max	\$699.30	\$3,496.50
19	10-Year Camera License	\$1,259.30	\$23,926.70
6	Gen 2 Pole Mount	\$146.30	\$877.80
1	Shipping and Handling	\$323.00	\$323.00

SUBTOTAL \$42,404.20

This Quote Is For The Following:

19 Verkada Cameras and (19) 10 Year License(s)
(13)CB51-E (1)CB51-TE (5)CD42 (6) Pole Mounts

Tax

TOTAL \$42,404.20

DATE

5/5/2022

Alex Frazier

PAYMENT TERMS

To Be Determined

8. and 9. Sanitary Board and Department Head Reports

CITY OF WESTON
Profit & Loss Budget Performance
April 2022

Ordinary Income/Expense	Apr 22	Budget
Income		
wv coal severance	0.00	0.00
301.000 · PROPERTY (AD VALOREM) TAXES	21,729.59	33,256.17
302.000 · TAX PENALTIES & INTEREST	787.28	416.67
303.000 · GAS & OIL SERVANCE TAX	0.00	479.17
304.000 · EXCISE TAX ON UTILITIES	41,531.58	26,666.67
305.000 · B & O TAX	51,004.05	37,500.00
306.000 · WINE & LIQUOR TAX (WLP)	0.00	4,916.67
307.000 · ANIMAL CONTROL TAX	27.00	83.33
314.000 · Sales Tax Revenue	0.00	47,916.67
320.000 · FINES, FEES & COURT COSTS		
Court	75.00	
320.000 · FINES, FEES & COURT COSTS - Other	858.00	416.67
Total 320.000 · FINES, FEES & COURT COSTS	933.00	416.67
321.000 · PARKING VIOLATIONS	10.00	41.67
325.000 · LICENSES	403.34	875.00
326.000 · PERMIT FEES	857.50	
327.000 · MISC. PERMITS	0.00	
328.000 · FRANCHISE FEES	3,284.79	3,125.00
330.000 · IRP FEES	0.00	2,916.67
336.000 · CEMETERY REVENUES	0.00	83.33
341.000 · MUNICIPAL SERVICE FEES	5,592.10	23,500.00
342.000 · PARKING METER REVENUES	0.00	83.33
343.000 · OFF STREET PARKING	140.00	250.00
344.000 · COLLECTIONS DELINQUENT ACCTS		
DELINQUENT MUNICIPAL	0.00	
344.000 · COLLECTIONS DELINQUENT ACCTS - Other	0.00	
Total 344.000 · COLLECTIONS DELINQUENT ACCTS	0.00	
352.000 · FIRE PROTECTION FEE	0.00	833.33
361.000 · CHARGES FOR SERVICES		
COPIES	0.00	
361.000 · CHARGES FOR SERVICES - Other	0.00	
Total 361.000 · CHARGES FOR SERVICES	0.00	
367.000 · Other Grants		
367.005 · CARES ACT	0.00	
367.000 · Other Grants - Other	0.00	
Total 367.000 · Other Grants	0.00	
376.000 · VIDEO LOTTERY/GAMBLING INCOME		
376.001 · GREENBRIER DISTRIBUTION INCOME	0.00	
376.002 · TABLE GAMES DISTRIBUTION INCOME	0.00	
376.000 · VIDEO LOTTERY/GAMBLING INCOME - Other	0.00	625.00
Total 376.000 · VIDEO LOTTERY/GAMBLING INCOME	0.00	625.00
381.000 · REIMBURSEMENTS		
381.706 · VFD Reimbursements	0.00	
381.000 · REIMBURSEMENTS - Other	3,034.42	8,507.00
Total 381.000 · REIMBURSEMENTS	3,034.42	8,507.00

CITY OF WESTON
Profit & Loss Budget Performance
April 2022

	Apr 22	Budget
382.00 · Refunds and Rebates	0.00	125.00
383.000 · SALE OF FIXED ASSETS	0.00	
389.000 · ACCIDENT REPORTS/INCIDENT	300.00	166.67
397.000 · Video Lottery (LVL)	0.00	1,666.67
399.000 · MISCELLANEOUS REVENUE	25.00	
436.218 · CODE ENFORCEMENT POSTAGE	0.00	
Total Income	129,659.65	194,450.69
Gross Profit	129,659.65	194,450.69
Expense		
103.0 · Salaries	0.00	
104.0 · Payroll Taxes	0.00	
409.103 · MAYOR'S OFFICE OFFICIALS SALARIE	500.00	500.00
409.104 · MAYOR'S OFFICE PAYROLL TAXES	38.25	38.25
410.103 · CITY COUNCIL OFFICIAL'S SALARIES	800.00	800.00
410.104 · CITY COUNCIL PAYROLL TAXES	61.20	61.17
410.341 · CITY COUNCIL MATERIALS & SUPPLY	0.00	41.67
412.103 · CITY MANAGER WAGES	5,000.00	5,416.67
412.104 · CITY MANAGER-PAYROLL TAXES	375.22	414.42
412.105 · CITY MANAGER'S EMP INSURANCE	0.00	0.00
412.106 · CITY MANAGER RETIREMENT EXPENSE	0.00	0.00
412.110 · CITY MANAGER'S WORKERS COMP	0.00	0.00
412.211 · CITY MANAGER TELEPHONE	0.00	
412.220 · CITY MANAGER ADV. / LEGAL	0.00	41.67
412.221 · CITY MANAGER TRAINING AND ED	0.00	41.67
412.222 · CITY MANAGER DUES / SUBSCRIP	0.00	41.67
412.226 · CITY MANAGER'S INSURANCE & BOND	1,108.29	
412.341 · CITY MANAGER'S SUPPLIES & MATER	0.00	83.33
412.343 · CITY MANAGER FUELS	0.00	
413.101 · TREASURER OFFICE SALARIES	0.00	
413.104 · TREASURER OFFICE-PAYROLL TAXES	0.00	
413.237 · TREASURER'S FEES AND TAXES	-22.00	
414.103 · FINANCE OFFICE	5,901.54	10,666.67
414.104 · FINANCE DEPT PAYROLL TAXES	435.38	816.00
414.105 · FINANCE DEPT / INSURANCE	0.00	0.00
414.106 · FINANCE DEPT / RETIREMENT	0.00	0.00
414.110 · FINANCE DEPT / WORKERS COMP	0.00	0.00
414.218 · FINANCE DEPT / POSTAGE	48.28	250.00
414.220 · FINANCE LEGAL FEES AND ADVICE	0.00	41.67
414.221 · FINANCE DEPT / TRAINING AND ED.	0.00	20.83
414.223 · FINANCE DEPT. PROF. SERVICES		
414.224 · FINANCE DEPT. AUDIT SERVICES	0.00	2,000.00
414.223 · FINANCE DEPT. PROF. SERVICES - Other	5,180.00	3,333.33
Total 414.223 · FINANCE DEPT. PROF. SERVICES	5,180.00	5,333.33
414.230 · FINANCE DEPT CONTRACT SERV	2,581.65	2,583.33
414.237 · FINANCE OTHER FEES & TAXES	162.26	
414.341 · FINANCE DEPT / SUPPLIES	119.69	83.33
415.101 · CITY CLERK'S OFFICE - SALARY	3,000.00	3,250.00
415.104 · CITY CLERK'S OFFICE-PAYROLL TAX	226.68	248.67
415.105 · CITY CLERK'S OFFICE-EMP INSURAN	0.00	0.00
415.106 · CITY CLERK'S OFFICE-RETIREMENT	0.00	0.00
415.110 · CITY CLERK / WORKERS COMP	0.00	0.00
415.218 · CITY CLERK'S POSTAGE	0.00	333.33
415.220 · CITY CLERK'S ADV/ LEGAL	0.00	83.33

CITY OF WESTON
Profit & Loss Budget Performance
April 2022

	Apr 22	Budget
415.221 · CITY CLERK'S TRAINING & ED	0.00	83.33
415.222 · CITY CLERK'S DUES & SUBSCRIPTIO	0.00	83.33
415.341 · CITY CLERKS SUPPLIES & MATERIAL	0.00	83.33
416.101 · POLICE JUDGE'S OFFICAL'S SALARY	650.00	983.33
416.104 · POLICE JUDGE'S PAYROLL TAX	49.73	75.25
416.221 · POLICE JUDGE'S TRAINING & ED	0.00	41.67
416.341 · POLICE JUDGE SUPPLIES & MATER	0.00	83.33
417.103 · CITY ATTORNEY SALARIES & WAGES	1,885.48	2,500.00
417.104 · CITY ATTORNEY PAYROLL TAXES	144.24	191.25
417.220 · CITY ATTORNEY LEGAL FEES ADVICE	0.00	83.33
417.221 · ATTORNEY TRAINING FEES	0.00	41.67
417.223 · CITY ATTORNEY PROFESSION SERVIC	0.00	1,000.00
417.341 · CITY ATTORNEY / SUPPLIES	0.00	166.67
419.240 · MAIN ST / FACADE IMPROVEMENT	0.00	833.33
419.341 · MAIN ST BEAUTIFICATION SUPPLIES	0.00	250.00
424.000 · CONTRIBUTIONS TO COMMS/AUTHORIT	0.00	
435.222 · REGIONAL DEV AUTHORITY-DUES&SUB	0.00	416.67
436.101 · CODE ENFORCEMENT WAGES	2,769.24	6,083.33
436.104 · CODE ENFORCEMENT-PAYROLL TAX	211.42	459.00
436.105 · CODE ENFORCEMENT-EMP INSURANC	0.00	0.00
436.106 · CODE ENFORCEMENT-RETIREMENT	0.00	0.00
436.110 · CODE ENFORCEMENT WORKERS COMP	0.00	0.00
436.211 · SPRINT CELL PHONE	0.00	
436.216 · Code Enforcement M & R Equipmen	0.00	
436.217 · CODE ENFORMENT VEHICLE MAINT	0.00	83.33
436.220 · CODE ENFORCEMENT LEGAL ADS	88.00	333.33
436.221 · CODE ENFORCEMENT TRAINING & ED	0.00	83.33
436.222 · CODE ENFORCEMENT / DUES & SUB	0.00	166.67
436.230 · CODE ENFORCEMEMENT CONTRACT SVC	125.00	5,708.33
436.231 · CODE ENFORCEMENT TREE REMOVAL	10,000.00	
436.341 · CODE ENFORCEMENT SUPPLIES	0.00	416.67
436.343 · CODE ENFORCEMENT FUEL	72.84	183.33
436.345 · CODE ENFORCEMENT / UNIFORMS	0.00	75.00
436.601 · CODE ENFORCEMENT DEMOLITION SER	15,900.00	
437.000 · CITY HALL PLANNING AND ZONING	0.00	
440.105 · CITY HALL CONTRIBUTION INSURANC	4,920.26	25,923.08
440.106 · CITY HALL / CPRB CONTRIBUTIONS	0.00	5,016.00
440.109 · CITY HALL EYE AND DENTAL INSUR	753.22	
440.112 · CITY HALL WORKERS COMP	0.00	3,323.67
440.113 · CITY HALL / EYE & DENTAL INS	0.00	833.33
440.114 · COMMERCIAL LIABILITY INS	1,143.26	4,702.25
440.115 · CITY HALL / COLONIAL INS	0.00	900.00
440.116 · CITY HALL / WVML UNEMPLOYMENT	0.00	1,250.00
440.211 · CITY HALL TELEPHONE	778.90	391.67
440.212 · CITY HALL WIRELSS PHONE	0.00	
440.213 · CITY HALL UTILITIES		
440.250 · CITY HALL GAS UTILITY	289.27	208.33
440.251 · CITY HALL WATER	114.32	100.00
440.253 · CITY HALL ELECTRIC	0.00	425.00
440.213 · CITY HALL UTILITIES - Other	290.78	0.00
Total 440.213 · CITY HALL UTILITIES	694.37	733.33

CITY OF WESTON
Profit & Loss Budget Performance
April 2022

	Apr 22	Budget
440.215 · CITY HALL M & R BLDGS & GROUNDS	0.00	250.00
440.216 · CITY HALL M & R EQUIPMENT	0.00	416.67
440.218 · CITY HALL POSTAGE	0.00	750.00
440.220 · CITY HALL - ADVERTISING	1,890.91	250.00
440.221 · CITY HALL TRAINING / TUITION	0.00	83.33
440.222 · CITY HALL DUES & SUBS	0.00	125.00
440.223 · CITY HALL-CONTRACTED SERVICES	0.00	83.33
440.224 · CITY HALL -LEGAL AND AUDITING	0.00	83.33
440.226 · CITY HALL INSURANCE LIABILITY	0.00	
440.229 · CITY HALL COMPUTER SER & SOFTWA	792.39	1,416.67
440.230 · CITY HALL CONTRACTED SERVICES	187.04	83.33
440.232 · CITY HALL BANK CHARGES	381.55	41.67
440.236 · CITY H ALL PROPERTY TAXES	0.00	41.67
440.252 · CITY HALL SANITARY SEWAGE	0.00	41.67
440.341 · CITY HALL SUPPLIES & MATERIALS	1,495.74	750.00
440.343 · CITY HALL / GASOLINE AND OIL	0.00	83.33
440.345 · CITY HALL / UNIFORMS	27.82	25.00
571.101 · PARKING SALARIES & WAGES	0.00	
698.000 · TRANSFERS / REIMBURSEMENTS	0.00	12,500.00
700.101 · POLICE OFFICIAL'S SALARIES	0.00	
700.103 · POLICE SALARIES & WAGES	26,439.53	28,399.67
700.104 · POLICE PAYROLL TAXES	1,205.96	2,172.58
700.105 · POLICE EMPLOYEE INSURANCE	0.00	0.00
700.106 · POLICE RETIREMENT CPRB	0.00	1,032.92
700.107 · POLICE CONTRIBUTION TO PENSION	2,281.90	2,500.00
700.110 · POLICE WORKERS COMP	0.00	0.00
700.211 · POLICE TELEPHONE	0.00	600.00
700.212 · POLICE DEPARTMEN WIRELESS PHONE	0.00	
700.214 · POLICE TRAVEL	0.00	250.00
700.216 · POLICE M & R EQUIPMENT	0.00	250.00
700.217 · POLICE M & R AUTOS/TRUCKS	0.00	708.33
700.218 · POLICE POSTAGE	9.40	
700.220 · POLICE - ADVERTISING	0.00	
700.221 · POLICE TRAINING & EDUCATION	1,599.75	625.00
700.222 · POLICE DUES & SUBSCRIPTION	0.00	8.33
700.223 · POLICE PROFESSIONAL SERVICES	0.00	166.67
700.225 · POLICE LAUNDRY & DRY CLEANING	0.00	
700.229 · POLICE COURT COST & DAMAGES	0.00	
700.230 · POLICE CONTRACTED SERVICES	0.00	125.00
700.323 · POLICE / COMPUTER SOFTWARE	0.00	83.33
700.341 · POLICE SUPPLIES & MATERIALS	119.53	520.83
700.343 · POLICE FUEL, OIL & TIRES	878.20	1,500.00
700.345 · POLICE UNIFORMS	0.00	279.17
700.350 · POLICE - K-9 EXPENSES	0.00	
700.459 · POLICE CAPITAL OUTLAY	3,339.08	4,533.33
706 . 106 - FIREMEN RETIREMENT EXPEN	0.00	435.67
706.103 · FIRE DEPT SALARIES & WAGES	12,492.14	15,168.33
706.104 · FIRE DEPT PAYROLL TAXES	414.75	1,160.42
706.105 · FIRE DEPT EMPLOYEE INSURANCE	0.00	0.00
706.106 · FIRE DEPT RETIREMENT CPRB	0.00	435.67
706.107 · FIRE DEPT CONTRIBUTION TO PENSI	1,968.90	3,333.33
706.110 · FIRE DEPT WORKERS COMP	0.00	1,250.00
706.114 · FIRE DEPARTMENT VFD INSURANCE	0.00	2,500.00
706.211 · FIRE DEPT TELEPHONE	309.74	285.00
706.213 · FIRE DEPT UTILITIES ELECTRIC	1,164.34	333.33
706.215 · FIRE DEPT / BUILDING MAINT.	3,325.67	666.67
706.216 · FIRE DEPT EQUIP MAINT	154.98	666.67
706.217 · FD VEHICLE MAINTENANCE	407.42	625.00
706.221 · FIRE DEPT TRAINING / TUITION	0.00	166.67
706.223 · F D PROFESSIONAL SERVICES	0.00	375.00
706.230 · FIRE DEPT CONTRACTED SERVICES	0.00	83.33
706.250 · FIRE DEPT GAS UTILITY	762.26	291.67

CITY OF WESTON
Profit & Loss Budget Performance
April 2022

	Apr 22	Budget
706.251 · FIRE DEPT WATER	0.00	62.50
706.252 · FIRE DEPT SANITARY SEWAGE	0.00	62.50
706.255 · FIRE DEPARTMENT WIRELESS PHONE	0.00	
706.341 · FD MATERIAL & SUPPLIES	0.00	416.67
706.343 · FIRE DEPT GAS & OIL	416.20	666.67
706.345 · FIRE DEPT UNIFORMS	123.04	291.67
706.353 · FIRE DEPT / SOFTWARE	0.00	70.83
706.458 · FD CAPITAL OUTLAY OTHER IMP	0.00	1,666.67
706.459 · FD CAPITAL OUTLAY AUTO/EQUIP	0.00	8,247.58
711.230 · COMM. CENTER 911 CONTRACTED SER	3,300.00	3,300.00
714.001 · POLK CREEK WATER SHED AGREEMENT	0.00	375.00
715.213 · FIRE HYDRANTS - UTILITIES	0.00	500.00
715.251 · FIRE HYDRANT WATER UTILITY	497.97	
750.101 · STREETS & HWY OFFICAL'S SALARIE	0.00	
750.103 · STREETS & HWY SALARIES & WAGES	17,658.44	18,701.50
750.104 · STREETS & HWY PAYROLL TAX	1,316.75	1,430.67
750.105 · STREETS & HWY EMPL INSURANCE	0.00	5,424.08
750.106 · STREETS & HWY RETIREMENT EXPENS	0.00	1,620.17
750.110 · STREETS & HWY WORKERS COMP	0.00	240.00
750.211 · STREETS & HWY TELEPHONE	0.00	208.33
750.213 · STREETS & HWY UTILITIES		
750.250 · STREET DEPT GAS UTILITY	0.00	541.67
750.253 · STREET DEPT / ELECTRIC	0.00	416.67
750.213 · STREETS & HWY UTILITIES - Other	1,769.44	
Total 750.213 · STREETS & HWY UTILITIES	1,769.44	958.34
750.214 · STREET DEPT TRAVEL	0.00	
750.215 · STREETS & HWY BLDG & GROUNDS	416.52	187.50
750.216 · STREETS & HWY M & R EQUIPMENT	533.11	416.67
750.217 · STREETS & HWY M & R AUTOS & TRU	598.82	416.67
750.219 · STREETS & HWY BLDG & EQUIP RENT	0.00	416.67
750.220 · STREETS & HWY ADV/LEGAL	132.00	20.83
750.221 · STREETS & HWY TRAINING & ED	0.00	83.33
750.222 · STREETS & HWY DUES & SUBS	0.00	41.67
750.223 · STREETS & HWY PROFESSIONAL FEES	0.00	833.33
750.226 · STREETS & HWY INSURANCE & BOND	0.00	
750.230 · STREETS & HWY CONTRACTED SERVIC		
750.232 · STREET DEPT CHRISTMAS LIGHTS	0.00	
750.230 · STREETS & HWY CONTRACTED SERVIC - Other	0.00	541.67
Total 750.230 · STREETS & HWY CONTRACTED SERVIC	0.00	541.67
750.251 · STREET DEPT WATER	37.79	266.67
750.252 · STREET DEPT SANITARY SEWAGE	0.00	208.33
750.341 · STREETS & HWY SUPPLIES & MAT		
750.600 · STREET DEPT HOT MIX ASPHALT		
750.602 · SEWER CUTS AND REPAIR	0.00	
750.600 · STREET DEPT HOT MIX ASPHALT - Other	1,115.68	833.33
Total 750.600 · STREET DEPT HOT MIX ASPHALT	1,115.68	833.33
750.601 · STREET DEPT STONE	0.00	416.67
750.341 · STREETS & HWY SUPPLIES & MAT - Other	283.05	0.00
Total 750.341 · STREETS & HWY SUPPLIES & MAT	1,398.73	1,250.00
750.342 · STORMWATER DRAIN REPAIR/REPLACE	0.00	
750.343 · STREETS & HWY FUEL, OIL & TIRES	1,246.54	833.33

CITY OF WESTON
Profit & Loss Budget Performance
April 2022

	Apr 22	Budget
750.345 · STREET DEPT UNIFORMS	133.74	233.33
750.457 · CAPITAL OUTLAY-BUILDINGS	0.00	1,250.00
750.459 · STREETS & HWY CAPITAL OUTLAY	769.48	10,416.67
750.615 · STREET DEPT DISPOSAL	400.00	83.33
751.213 · STREET LIGHTS UTILITIES	4,914.21	4,750.00
752.213 · SIGNS & SIGNALS UTILITIES	0.00	200.00
752.341 · SIGNS & SIGNALS SUPPLIES & MAT	255.46	500.00
752.459 · SIGNS & SIGNALS / EQUIP CAPITAL	0.00	416.67
753.000 · STREETS SNOW REMOVAL	0.00	
753.230 · SNOW REMOVAL CONTRACT SVCS	0.00	208.33
753.341 · SNOW REMOVAL SUPPLIES	777.70	625.00
753.459 · SNOW REMOVAL / EQUIP CAPITAL	0.00	408.33
755.230 · Street Const-Contracted Svcs	0.00	15,000.00
755.341 · STREET CONST. SUPPLIES	0.00	833.33
756.230 · ST. CLEANING CONTRACT SVCS	0.00	208.33
756.341 · ST. CLEANING SUPPLIES	0.00	1,250.00
756.459 · ST. CLEANING EQUIP. CAPITAL	0.00	0.00
757.341 · SIDEWALKS / SUPPLIES	0.00	0.00
802.458 · RECYCLING CENTER	0.00	
805.341 · STORM SEWER / SUPPLIES	678.00	1,875.00
805.459 · STORM SEWER / EQUIP. CAPITAL	0.00	0.00
900.000 · Parks and Recreation	0.00	958.33
900.230 · RECREATION CONTRACTED SERVICES	0.00	
900.341 · RECREATION SUPPLIES	0.00	
903.000 · NON GRANT EXPENSES FROM DONATIO FAIRS AND FESTIVALS	0.00	
Total 903.000 · NON GRANT EXPENSES FROM DONATIO	0.00	
914.000 · Rails to Trails	0.00	0.00
920.002 · WV CULTURE & HISTORY GRANT	0.00	
950.230 · BEAUTIFICATION-CONTRACTED SVCS	0.00	
950.341 · BEAUTIFICATION-SUPPLIES	0.00	
952.103 · CEMETARY / SALARIES	200.00	200.00
952.104 · CEMETARY / PAYROLL TAXES	15.30	15.33
952.230 · CEMETERIES CONTRACTED SERVICES	0.00	1,283.33
952.341 · Cemetary materials & supplies	0.00	
975.000 · GENERAL GOV. / CAPITAL IMPROV	0.00	11,661.42
976.000 · PUBLIC SAFETY / CAPITAL IMPROV	0.00	0.00
977.000 · STREET DEPT-S/T CAP IMPROVEMENT	0.00	10,000.00
977.001 · 4TH ST BRIDGE OVER POLK REPLACE	22,390.00	
977.223 · STR/TRANSP CAP PROJ PROF SERV	0.00	
978.000 · HEALTH & SAN. / CAPITAL IMPROV	0.00	0.00
979.000 · CULTURE & REC / CAPITAL IMPROV	0.00	6,250.00
979.700 · CROSSROADS	0.00	
980.000 · SOCIAL SVCS / CAPITAL IMPROV	0.00	0.00
Total Expense	187,330.64	301,716.65
Net Ordinary Income	-57,670.99	-107,265.96
Other Income/Expense		
Other Income		
Management Review	0.00	
Total Other Income	0.00	
Net Other Income	0.00	0.00
Net Income	-57,670.99	-107,265.96

CITY OF WESTON
Profit & Loss Budget Performance
April 2022

Ordinary Income/Expense	Jul '21 - Apr 22	YTD Budget
Income		
wv coal severance	0.00	0.00
301.000 · PROPERTY (AD VALOREM) TAXES	353,674.76	332,561.66
302.000 · TAX PENALTIES & INTEREST	11,984.34	4,166.66
303.000 · GAS & OIL SERVANCE TAX	7,291.34	4,791.66
304.000 · EXCISE TAX ON UTILITIES	282,454.38	266,666.66
305.000 · B & O TAX	476,928.75	375,000.00
306.000 · WINE & LIQUOR TAX (WLP)	42,943.33	49,166.66
307.000 · ANIMAL CONTROL TAX	920.70	833.34
314.000 · Sales Tax Revenue	490,166.13	479,166.66
320.000 · FINES, FEES & COURT COSTS		
Court	424.64	
320.000 · FINES, FEES & COURT COSTS - Other	7,612.00	4,166.66
Total 320.000 · FINES, FEES & COURT COSTS	8,036.64	4,166.66
321.000 · PARKING VIOLATIONS	180.00	416.66
325.000 · LICENSES	14,482.09	8,750.00
326.000 · PERMIT FEES	18,652.15	0.00
327.000 · MISC. PERMITS	25.00	
328.000 · FRANCHISE FEES	31,893.53	31,250.00
330.000 · IRP FEES	93,277.47	29,166.66
336.000 · CEMETERY REVENUES	0.00	833.34
341.000 · MUNICIPAL SERVICE FEES	301,775.70	235,000.00
342.000 · PARKING METER REVENUES	0.00	833.34
343.000 · OFF STREET PARKING	2,920.00	2,500.00
344.000 · COLLECTIONS DELINQUENT ACCTS		
DELINQUENT MUNICIPAL	47.22	
344.000 · COLLECTIONS DELINQUENT ACCTS - Other	0.00	0.00
Total 344.000 · COLLECTIONS DELINQUENT ACCTS	47.22	0.00
352.000 · FIRE PROTECTION FEE	0.00	8,333.34
361.000 · CHARGES FOR SERVICES		
COPIES	360.00	
361.000 · CHARGES FOR SERVICES - Other	0.00	0.00
Total 361.000 · CHARGES FOR SERVICES	360.00	0.00
367.000 · Other Grants		
367.005 · CARES ACT	0.00	
367.000 · Other Grants - Other	507.56	0.00
Total 367.000 · Other Grants	507.56	0.00
376.000 · VIDEO LOTTERY/GAMBLING INCOME		
376.001 · GREENBRIER DISTRIBUTION INCOME	313.54	
376.002 · TABLE GAMES DISTRIBUTION INCOME	8,279.45	
376.000 · VIDEO LOTTERY/GAMBLING INCOME - Other	0.00	6,250.00
Total 376.000 · VIDEO LOTTERY/GAMBLING INCOME	8,592.99	6,250.00
381.000 · REIMBURSEMENTS		
381.706 · VFD Reimbursements	10,874.34	
381.000 · REIMBURSEMENTS - Other	46,491.99	85,070.00
Total 381.000 · REIMBURSEMENTS	57,366.33	85,070.00

CITY OF WESTON
Profit & Loss Budget Performance
April 2022

	Jul '21 - Apr 22	YTD Budget
382.00 · Refunds and Rebates	799.80	1,250.00
383.000 · SALE OF FIXED ASSETS	1,473.00	0.00
389.000 · ACCIDENT REPORTS/INCIDENT	2,970.00	1,666.66
397.000 · Video Lottery (LVL)	17,642.12	16,666.66
399.000 · MISCELLANEOUS REVENUE	135.00	0.00
436.218 · CODE ENFORCEMENT POSTAGE	-356.52	
Total Income	2,227,143.81	1,944,506.62
Gross Profit	2,227,143.81	1,944,506.62
Expense		
103.0 · Salaries	0.00	
104.0 · Payroll Taxes	0.00	
409.103 · MAYOR'S OFFICE OFFICIALS SALARIE	5,500.00	5,000.00
409.104 · MAYOR'S OFFICE PAYROLL TAXES	420.75	382.50
410.103 · CITY COUNCIL OFFICIAL'S SALARIES	8,800.00	8,000.00
410.104 · CITY COUNCIL PAYROLL TAXES	673.19	611.66
410.341 · CITY COUNCIL MATERIALS & SUPPLY	100.00	416.66
412.103 · CITY MANAGER WAGES	55,200.00	54,166.66
412.104 · CITY MANAGER-PAYROLL TAXES	4,141.14	4,144.16
412.105 · CITY MANAGER'S EMP INSURANCE	0.00	0.00
412.106 · CITY MANAGER RETIREMENT EXPENSE	0.00	0.00
412.110 · CITY MANAGER'S WORKERS COMP	0.00	0.00
412.211 · CITY MANAGER TELEPHONE	1,008.01	
412.220 · CITY MANAGER ADV. / LEGAL	175.23	416.66
412.221 · CITY MANAGER TRAINING AND ED	135.00	416.66
412.222 · CITY MANAGER DUES / SUBSCRIP	350.00	416.66
412.226 · CITY MANAGER'S INSURANCE & BOND	1,108.29	
412.341 · CITY MANAGER'S SUPPLIES & MATER	192.98	833.34
412.343 · CITY MANAGER FUELS	60.23	
413.101 · TREASURER OFFICE SALARIES	0.00	
413.104 · TREASURER OFFICE-PAYROLL TAXES	0.00	
413.237 · TREASURER'S FEES AND TAXES	-154.00	
414.103 · FINANCE OFFICE	61,324.55	106,666.66
414.104 · FINANCE DEPT PAYROLL TAXES	4,529.64	8,160.00
414.105 · FINANCE DEPT / INSURANCE	0.00	0.00
414.106 · FINANCE DEPT / RETIREMENT	0.00	0.00
414.110 · FINANCE DEPT / WORKERS COMP	0.00	0.00
414.218 · FINANCE DEPT / POSTAGE	1,148.18	2,500.00
414.220 · FINANCE LEGAL FEES AND ADVICE	1,975.71	416.66
414.221 · FINANCE DEPT / TRAINING AND ED.	0.00	208.34
414.223 · FINANCE DEPT. PROF. SERVICES		
414.224 · FINANCE DEPT. AUDIT SERVICES	0.00	20,000.00
414.223 · FINANCE DEPT. PROF. SERVICES - Other	55,561.26	33,333.34
Total 414.223 · FINANCE DEPT. PROF. SERVICES	55,561.26	53,333.34
414.230 · FINANCE DEPT CONTRACT SERV	35,507.20	25,833.34
414.237 · FINANCE OTHER FEES & TAXES	358.96	
414.341 · FINANCE DEPT / SUPPLIES	223.38	833.34
415.101 · CITY CLERK'S OFFICE - SALARY	32,179.67	32,500.00
415.104 · CITY CLERK'S OFFICE-PAYROLL TAX	2,517.87	2,486.66
415.105 · CITY CLERK'S OFFICE-EMP INSURAN	0.00	0.00
415.106 · CITY CLERK'S OFFICE-RETIREMENT	22,762.89	0.00
415.110 · CITY CLERK / WORKERS COMP	0.00	0.00
415.218 · CITY CLERK'S POSTAGE	729.44	3,333.34
415.220 · CITY CLERK'S ADV/ LEGAL	0.00	833.34

CITY OF WESTON
Profit & Loss Budget Performance
April 2022

	Jul '21 - Apr 22	YTD Budget
415.221 · CITY CLERK'S TRAINING & ED	1,219.72	833.34
415.222 · CITY CLERK'S DUES & SUBSCRIPTIO	35.00	833.34
415.341 · CITY CLERKS SUPPLIES & MATERIAL	717.66	833.34
416.101 · POLICE JUDGE'S OFFICAL'S SALARY	7,621.02	9,833.34
416.104 · POLICE JUDGE'S PAYROLL TAX	546.99	752.50
416.221 · POLICE JUDGE'S TRAINING & ED	0.00	416.66
416.341 · POLICE JUDGE SUPPLIES & MATER	0.00	833.34
417.103 · CITY ATTORNEY SALARIES & WAGES	22,285.76	25,000.00
417.104 · CITY ATTORNEY PAYROLL TAXES	1,704.85	1,912.50
417.220 · CITY ATTORNEY LEGAL FEES ADVICE	0.00	833.34
417.221 · ATTORNEY TRAINING FEES	590.00	416.66
417.223 · CITY ATTORNEY PROFESSION SERVIC	15,391.65	10,000.00
417.341 · CITY ATTORNEY / SUPPLIES	0.00	1,666.66
419.240 · MAIN ST / FACADE IMPROVEMENT	0.00	8,333.34
419.341 · MAIN ST BEAUTIFICATION SUPPLIES	4,553.70	2,500.00
424.000 · CONTRIBUTIONS TO COMMS/AUTHORIT	0.00	0.00
435.222 · REGIONAL DEV AUTHORITY-DUES&SUB	4,727.00	4,166.66
436.101 · CODE ENFORCEMENT WAGES	41,629.97	60,833.34
436.104 · CODE ENFORCEMENT-PAYROLL TAX	3,183.84	4,590.00
436.105 · CODE ENFORCEMENT-EMP INSURANC	0.00	0.00
436.106 · CODE ENFORCEMENT-RETIREMENT	0.00	0.00
436.110 · CODE ENFORCEMENT WORKERS COMP	0.00	0.00
436.211 · SPRINT CELL PHONE	131.49	
436.216 · Code Enforcement M & R Equipmen	26.53	
436.217 · CODE ENFORMENT VEHICLE MAINT	809.66	833.34
436.220 · CODE ENFORCEMENT LEGAL ADS	3,100.22	3,333.34
436.221 · CODE ENFORCEMENT TRAINING & ED	583.13	833.34
436.222 · CODE ENFORCEMENT / DUES & SUB	0.00	1,666.66
436.230 · CODE ENFORCEMENT CONTRACT SVC	1,698.25	57,083.34
436.231 · CODE ENFORCEMENT TREE REMOVAL	12,792.00	
436.341 · CODE ENFORCEMENT SUPPLIES	1,552.33	4,166.66
436.343 · CODE ENFORCEMENT FUEL	861.51	1,833.34
436.345 · CODE ENFORCEMENT / UNIFORMS	352.37	750.00
436.601 · CODE ENFORCEMENT DEMOLITION SER	123,856.31	
437.000 · CITY HALL PLANNING AND ZONING	0.00	0.00
440.105 · CITY HALL CONTRIBUTION INSURANC	238,221.91	259,230.84
440.106 · CITY HALL / CPRB CONTRIBUTIONS	3,856.90	50,160.00
440.109 · CITY HALL EYE AND DENTAL INSUR	12,005.22	
440.112 · CITY HALL WORKERS COMP	72,187.96	33,236.66
440.113 · CITY HALL / EYE & DENTAL INS	0.00	8,333.34
440.114 · COMMERCIAL LIABILITY INS	57,570.18	47,022.50
440.115 · CITY HALL / COLONIAL INS	908.84	9,000.00
440.116 · CITY HALL / WVML UNEMPLOYMENT	6,657.15	12,500.00
440.211 · CITY HALL TELEPHONE	3,443.52	3,916.66
440.212 · CITY HALL WIRELSS PHONE	403.15	
440.213 · CITY HALL UTILITIES		
440.250 · CITY HALL GAS UTILITY	1,121.69	2,083.34
440.251 · CITY HALL WATER	316.91	1,000.00
440.253 · CITY HALL ELECTRIC	0.00	4,250.00
440.213 · CITY HALL UTILITIES - Other	6,247.78	0.00
Total 440.213 · CITY HALL UTILITIES	7,686.38	7,333.34

CITY OF WESTON
Profit & Loss Budget Performance
April 2022

	Jul '21 - Apr 22	YTD Budget
440.215 · CITY HALL M & R BLDGS & GROUNDS	3,452.00	2,500.00
440.216 · CITY HALL M & R EQUIPMENT	0.00	4,166.66
440.218 · CITY HALL POSTAGE	633.46	7,500.00
440.220 · CITY HALL - ADVERTISING	2,757.06	2,500.00
440.221 · CITY HALL TRAINING / TUITION	955.80	833.34
440.222 · CITY HALL DUES & SUBS	4,105.10	1,250.00
440.223 · CITY HALL-CONTRACTED SERVICES	0.00	833.34
440.224 · CITY HALL -LEGAL AND AUDITING	0.00	833.34
440.226 · CITY HALL INSURANCE LIABILITY	2,558.23	
440.229 · CITY HALL COMPUTER SER & SOFTWA	18,895.61	14,166.66
440.230 · CITY HALL CONTRACTED SERVICES	5,715.97	833.34
440.232 · CITY HALL BANK CHARGES	8,085.91	416.66
440.236 · CITY H ALL PROPERTY TAXES	285.14	416.66
440.252 · CITY HALL SANITARY SEWAGE	320.95	416.66
440.341 · CITY HALL SUPPLIES & MATERIALS	9,206.59	7,500.00
440.343 · CITY HALL / GASOLINE AND OIL	0.00	833.34
440.345 · CITY HALL / UNIFORMS	27.82	250.00
571.101 · PARKING SALARIES & WAGES	0.00	0.00
698.000 · TRANSFERS / REIMBURSEMENTS	0.00	125,000.00
700.101 · POLICE OFFICIAL'S SALARIES	0.00	0.00
700.103 · POLICE SALARIES & WAGES	293,895.75	283,996.66
700.104 · POLICE PAYROLL TAXES	13,694.25	21,725.84
700.105 · POLICE EMPLOYEE INSURANCE	0.00	0.00
700.106 · POLICE RETIREMENT CPRB	0.00	10,329.16
700.107 · POLICE CONTRIBUTION TO PENSION	24,003.37	25,000.00
700.110 · POLICE WORKERS COMP	0.00	0.00
700.211 · POLICE TELEPHONE	0.00	6,000.00
700.212 · POLICE DEPARTMEN WIRELESS PHONE	5,861.94	
700.214 · POLICE TRAVEL	768.00	2,500.00
700.216 · POLICE M & R EQUIPMENT	2,070.30	2,500.00
700.217 · POLICE M & R AUTOS/TRUCKS	9,640.37	7,083.34
700.218 · POLICE POSTAGE	55.08	
700.220 · POLICE - ADVERTISING	75.00	
700.221 · POLICE TRAINING & EDUCATION	3,403.62	6,250.00
700.222 · POLICE DUES & SUBSCRIPTION	0.00	83.34
700.223 · POLICE PROFESSIONAL SERVICES	594.52	1,666.66
700.225 · POLICE LAUNDRY & DRY CLEANING	74.00	
700.229 · POLICE COURT COST & DAMAGES	1,760.00	
700.230 · POLICE CONTRACTED SERVICES	4,216.00	1,250.00
700.323 · POLICE / COMPUTER SOFTWARE	947.09	833.34
700.341 · POLICE SUPPLIES & MATERIALS	2,420.65	5,208.34
700.343 · POLICE FUEL, OIL & TIRES	9,874.87	15,000.00
700.345 · POLICE UNIFORMS	1,427.13	2,791.66
700.350 · POLICE - K-9 EXPENSES	255.67	
700.459 · POLICE CAPITAL OUTLAY	83,046.80	45,333.34
706 . 106 - FIREMEN RETIREMENT EXPEN	0.00	4,356.66
706.103 · FIRE DEPT SALARIES & WAGES	163,219.37	151,683.34
706.104 · FIRE DEPT PAYROLL TAXES	6,129.51	11,604.16
706.105 · FIRE DEPT EMPLOYEE INSURANCE	0.00	0.00
706.106 · FIRE DEPT RETIREMENT CPRB	0.00	4,356.66
706.107 · FIRE DEPT CONTRIBUTION TO PENSI	39,575.88	33,333.34
706.110 · FIRE DEPT WORKERS COMP	0.00	12,500.00
706.114 · FIRE DEPARTMENT VFD INSURANCE	21,748.68	25,000.00
706.211 · FIRE DEPT TELEPHONE	1,393.57	2,850.00
706.213 · FIRE DEPT UTILITIES ELECTRIC	7,510.46	3,333.34
706.215 · FIRE DEPT / BUILDING MAINT.	3,325.67	6,666.66
706.216 · FIRE DEPT EQUIP MAINT	8,904.78	6,666.66
706.217 · FD VEHICLE MAINTENANCE	1,155.03	6,250.00
706.221 · FIRE DEPT TRAINING / TUITION	0.00	1,666.66
706.223 · F D PROFESSIONAL SERVICES	800.00	3,750.00
706.230 · FIRE DEPT CONTRACTED SERVICES	666.00	833.34
706.250 · FIRE DEPT GAS UTILITY	3,991.18	2,916.66

CITY OF WESTON
Profit & Loss Budget Performance
April 2022

	Jul '21 - Apr 22	YTD Budget
706.251 · FIRE DEPT WATER	343.75	625.00
706.252 · FIRE DEPT SANITARY SEWAGE	268.48	625.00
706.255 · FIRE DEPARTMENT WIRELESS PHONE	1,047.65	
706.341 · FD MATERIAL & SUPPLIES	0.00	4,166.66
706.343 · FIRE DEPT GAS & OIL	3,576.52	6,666.66
706.345 · FIRE DEPT UNIFORMS	10,442.24	2,916.66
706.353 · FIRE DEPT / SOFTWARE	0.00	708.34
706.458 · FD CAPITAL OUTLAY OTHER IMP	0.00	16,666.66
706.459 · FD CAPITAL OUTLAY AUTO/EQUIP	36,621.89	82,475.84
711.230 · COMM. CENTER 911 CONTRACTED SER	33,000.00	33,000.00
714.001 · POLK CREEK WATER SHED AGREEMENT	4,400.00	3,750.00
715.213 · FIRE HYDRANTS - UTILITIES	0.00	5,000.00
715.251 · FIRE HYDRANT WATER UTILITY	5,754.41	
750.101 · STREETS & HWY OFFICAL'S SALARIE	0.00	0.00
750.103 · STREETS & HWY SALARIES & WAGES	185,259.94	187,015.00
750.104 · STREETS & HWY PAYROLL TAX	13,774.47	14,306.66
750.105 · STREETS & HWY EMPL INSURANCE	0.00	54,240.84
750.106 · STREETS & HWY RETIREMENT EXPENS	0.00	16,201.66
750.110 · STREETS & HWY WORKERS COMP	0.00	2,400.00
750.211 · STREETS & HWY TELEPHONE	0.00	2,083.34
750.213 · STREETS & HWY UTILITIES		
750.250 · STREET DEPT GAS UTILITY	5,453.53	5,416.66
750.253 · STREET DEPT / ELECTRIC	2,713.45	4,166.66
750.213 · STREETS & HWY UTILITIES - Other	2,337.99	
Total 750.213 · STREETS & HWY UTILITIES	10,504.97	9,583.32
750.214 · STREET DEPT TRAVEL	100.51	
750.215 · STREETS & HWY BLDG & GROUNDS	936.02	1,875.00
750.216 · STREETS & HWY M & R EQUIPMENT	7,388.41	4,166.66
750.217 · STREETS & HWY M & R AUTOS & TRU	7,375.19	4,166.66
750.219 · STREETS & HWY BLDG & EQUIP RENT	926.25	4,166.66
750.220 · STREETS & HWY ADV/LEGAL	132.00	208.34
750.221 · STREETS & HWY TRAINING & ED	0.00	833.34
750.222 · STREETS & HWY DUES & SUBS	0.00	416.66
750.223 · STREETS & HWY PROFESSIONAL FEES	0.00	8,333.34
750.226 · STREETS & HWY INSURANCE & BOND	250.00	
750.230 · STREETS & HWY CONTRACTED SERVIC		
750.232 · STREET DEPT CHRISTMAS LIGHTS	175.00	
750.230 · STREETS & HWY CONTRACTED SERVIC - Other	628.71	5,416.66
Total 750.230 · STREETS & HWY CONTRACTED SERVIC	803.71	5,416.66
750.251 · STREET DEPT WATER	457.41	2,666.66
750.252 · STREET DEPT SANITARY SEWAGE	444.37	2,083.34
750.341 · STREETS & HWY SUPPLIES & MAT		
750.600 · STREET DEPT HOT MIX ASPHALT		
750.602 · SEWER CUTS AND REPAIR	166.42	
750.600 · STREET DEPT HOT MIX ASPHALT - Other	8,587.33	8,333.34
Total 750.600 · STREET DEPT HOT MIX ASPHALT	8,753.75	8,333.34
750.601 · STREET DEPT STONE	0.00	4,166.66
750.341 · STREETS & HWY SUPPLIES & MAT - Other	14,881.32	0.00
Total 750.341 · STREETS & HWY SUPPLIES & MAT	23,635.07	12,500.00
750.342 · STORMWATER DRAIN REPAIR/REPLACE	2,249.95	
750.343 · STREETS & HWY FUEL, OIL & TIRES	15,675.62	8,333.34

CITY OF WESTON
Profit & Loss Budget Performance
April 2022

	Jul '21 - Apr 22	YTD Budget
750.345 · STREET DEPT UNIFORMS	1,869.78	2,333.34
750.457 · CAPITAL OUTLAY-BUILDINGS	0.00	12,500.00
750.459 · STREETS & HWY CAPITAL OUTLAY	39,697.48	104,166.66
750.615 · STREET DEPT DISPOSAL	1,095.14	833.34
751.213 · STREET LIGHTS UTILITIES	48,653.80	47,500.00
752.213 · SIGNS & SIGNALS UTILITIES	1,730.22	2,000.00
752.341 · SIGNS & SIGNALS SUPPLIES & MAT	2,630.44	5,000.00
752.459 · SIGNS & SIGNALS / EQUIP CAPITAL	0.00	4,166.66
753.000 · STREETS SNOW REMOVAL	0.00	0.00
753.230 · SNOW REMOVAL CONTRACT SVCS	0.00	2,083.34
753.341 · SNOW REMOVAL SUPPLIES	22,300.74	6,250.00
753.459 · SNOW REMOVAL / EQUIP CAPITAL	4,900.00	4,083.34
755.230 · Street Const-Contracted Svcs	109,890.59	150,000.00
755.341 · STREET CONST. SUPPLIES	0.00	8,333.34
756.230 · ST. CLEANING CONTRACT SVCS	9,000.00	2,083.34
756.341 · ST. CLEANING SUPPLIES	0.00	12,500.00
756.459 · ST. CLEANING EQUIP. CAPITAL	0.00	0.00
757.341 · SIDEWALKS / SUPPLIES	0.00	0.00
802.458 · RECYCLING CENTER	20,109.90	
805.341 · STORM SEWER / SUPPLIES	12,442.11	18,750.00
805.459 · STORM SEWER / EQUIP. CAPITAL	0.00	0.00
900.000 · Parks and Recreation	0.00	9,583.34
900.230 · RECREATION CONTRACTED SERVICES	4,171.30	
900.341 · RECREATION SUPPLIES	1,391.67	
903.000 · NON GRANT EXPENSES FROM DONATIO FAIRS AND FESTIVALS	0.00	0.00
Total 903.000 · NON GRANT EXPENSES FROM DONATIO	0.00	0.00
914.000 · Rails to Trails	0.00	0.00
920.002 · WV CULTURE & HISTORY GRANT	0.00	0.00
950.230 · BEAUTIFICATION-CONTRACTED SVCS	946.98	0.00
950.341 · BEAUTIFICATION-SUPPLIES	12,364.11	
952.103 · CEMETARY / SALARIES	2,200.00	2,000.00
952.104 · CEMETARY / PAYROLL TAXES	168.30	153.34
952.230 · CEMETERIES CONTRACTED SERVICES	5,700.00	12,833.34
952.341 · Cemetary materials & supplies	1,218.56	
975.000 · GENERAL GOV. / CAPITAL IMPROV	0.00	116,614.16
976.000 · PUBLIC SAFETY / CAPITAL IMPROV	0.00	0.00
977.000 · STREET DEPT-S/T CAP IMPROVEMENT	360.00	100,000.00
977.001 · 4TH ST BRIDGE OVER POLK REPLACE	22,390.00	
977.223 · STR/TRANSP CAP PROJ PROF SERV	6,094.82	
978.000 · HEALTH & SAN. / CAPITAL IMPROV	0.00	0.00
979.000 · CULTURE & REC / CAPITAL IMPROV	0.00	62,500.00
979.700 · CROSSROADS	300.00	
980.000 · SOCIAL SVCS / CAPITAL IMPROV	0.00	0.00
Total Expense	2,419,940.69	3,017,166.70
Net Ordinary Income	-192,796.88	-1,072,660.08
Other Income/Expense		
Other Income		
Management Review	37,305.73	
Total Other Income	37,305.73	
Net Other Income	37,305.73	0.00
Net Income	-155,491.15	-1,072,660.08

CITY OF WESTON
Profit & Loss Budget Performance
April 2022

	Annual Budget
Ordinary Income/Expense	
Income	
wv coal severance	0.00
301.000 · PROPERTY (AD VALOREM) TAXES	399,074.00
302.000 · TAX PENALTIES & INTEREST	5,000.00
303.000 · GAS & OIL SERVANCE TAX	5,750.00
304.000 · EXCISE TAX ON UTILITIES	320,000.00
305.000 · B & O TAX	450,000.00
306.000 · WINE & LIQUOR TAX (WLP)	59,000.00
307.000 · ANIMAL CONTROL TAX	1,000.00
314.000 · Sales Tax Revenue	575,000.00
320.000 · FINES, FEES & COURT COSTS	
Court	
320.000 · FINES, FEES & COURT COSTS - Other	5,000.00
Total 320.000 · FINES, FEES & COURT COSTS	5,000.00
321.000 · PARKING VIOLATIONS	500.00
325.000 · LICENSES	10,500.00
326.000 · PERMIT FEES	0.00
327.000 · MISC. PERMITS	
328.000 · FRANCHISE FEES	37,500.00
330.000 · IRP FEES	35,000.00
336.000 · CEMETERY REVENUES	1,000.00
341.000 · MUNICIPAL SERVICE FEES	282,000.00
342.000 · PARKING METER REVENUES	1,000.00
343.000 · OFF STREET PARKING	3,000.00
344.000 · COLLECTIONS DELINQUENT ACCTS	
DELINQUENT MUNICIPAL	
344.000 · COLLECTIONS DELINQUENT ACCTS - Other	0.00
Total 344.000 · COLLECTIONS DELINQUENT ACCTS	0.00
352.000 · FIRE PROTECTION FEE	10,000.00
361.000 · CHARGES FOR SERVICES	
COPIES	
361.000 · CHARGES FOR SERVICES - Other	0.00
Total 361.000 · CHARGES FOR SERVICES	0.00
367.000 · Other Grants	
367.005 · CARES ACT	
367.000 · Other Grants - Other	0.00
Total 367.000 · Other Grants	0.00
376.000 · VIDEO LOTTERY/GAMBLING INCOME	
376.001 · GREENBRIER DISTRIBUTION INCOME	
376.002 · TABLE GAMES DISTRIBUTION INCOME	
376.000 · VIDEO LOTTERY/GAMBLING INCOME - Other	7,500.00
Total 376.000 · VIDEO LOTTERY/GAMBLING INCOME	7,500.00
381.000 · REIMBURSEMENTS	
381.706 · VFD Reimbursements	
381.000 · REIMBURSEMENTS - Other	102,084.00
Total 381.000 · REIMBURSEMENTS	102,084.00

CITY OF WESTON
Profit & Loss Budget Performance
April 2022

	Annual Budget
382.00 · Refunds and Rebates	1,500.00
383.000 · SALE OF FIXED ASSETS	0.00
389.000 · ACCIDENT REPORTS/INCIDENT	2,000.00
397.000 · Video Lottery (LVL)	20,000.00
399.000 · MISCELLANEOUS REVENUE	0.00
436.218 · CODE ENFORCEMENT POSTAGE	
Total Income	2,333,408.00
Gross Profit	2,333,408.00
Expense	
103.0 · Salaries	
104.0 · Payroll Taxes	
409.103 · MAYOR'S OFFICE OFFICIALS SALARIE	6,000.00
409.104 · MAYOR'S OFFICE PAYROLL TAXES	459.00
410.103 · CITY COUNCIL OFFICIAL'S SALARIES	9,600.00
410.104 · CITY COUNCIL PAYROLL TAXES	734.00
410.341 · CITY COUNCIL MATERIALS & SUPPLY	500.00
412.103 · CITY MANAGER WAGES	65,000.00
412.104 · CITY MANAGER-PAYROLL TAXES	4,973.00
412.105 · CITY MANAGER'S EMP INSURANCE	0.00
412.106 · CITY MANAGER RETIREMENT EXPENSE	0.00
412.110 · CITY MANAGER'S WORKERS COMP	0.00
412.211 · CITY MANAGER TELEPHONE	
412.220 · CITY MANAGER ADV. / LEGAL	500.00
412.221 · CITY MANAGER TRAINING AND ED	500.00
412.222 · CITY MANAGER DUES / SUBSCRIP	500.00
412.226 · CITY MANAGER'S INSURANCE & BOND	
412.341 · CITY MANAGER'S SUPPLIES & MATER	1,000.00
412.343 · CITY MANAGER FUELS	
413.101 · TREASURER OFFICE SALARIES	
413.104 · TREASURER OFFICE-PAYROLL TAXES	
413.237 · TREASURER'S FEES AND TAXES	
414.103 · FINANCE OFFICE	128,000.00
414.104 · FINANCE DEPT PAYROLL TAXES	9,792.00
414.105 · FINANCE DEPT / INSURANCE	0.00
414.106 · FINANCE DEPT / RETIREMENT	0.00
414.110 · FINANCE DEPT / WORKERS COMP	0.00
414.218 · FINANCE DEPT / POSTAGE	3,000.00
414.220 · FINANCE LEGAL FEES AND ADVICE	500.00
414.221 · FINANCE DEPT / TRAINING AND ED.	250.00
414.223 · FINANCE DEPT. PROF. SERVICES	
414.224 · FINANCE DEPT. AUDIT SERVICES	24,000.00
414.223 · FINANCE DEPT. PROF. SERVICES - Other	40,000.00
Total 414.223 · FINANCE DEPT. PROF. SERVICES	64,000.00
414.230 · FINANCE DEPT CONTRACT SERV	31,000.00
414.237 · FINANCE OTHER FEES & TAXES	
414.341 · FINANCE DEPT / SUPPLIES	1,000.00
415.101 · CITY CLERK'S OFFICE - SALARY	39,000.00
415.104 · CITY CLERK'S OFFICE-PAYROLL TAX	2,984.00
415.105 · CITY CLERK'S OFFICE-EMP INSURAN	0.00
415.106 · CITY CLERK'S OFFICE-RETIREMENT	0.00
415.110 · CITY CLERK / WORKERS COMP	0.00
415.218 · CITY CLERK'S POSTAGE	4,000.00
415.220 · CITY CLERK'S ADV/ LEGAL	1,000.00

CITY OF WESTON
Profit & Loss Budget Performance
April 2022

	Annual Budget
415.221 · CITY CLERK'S TRAINING & ED	1,000.00
415.222 · CITY CLERK'S DUES & SUBSCRIPTIO	1,000.00
415.341 · CITY CLERKS SUPPLIES & MATERIAL	1,000.00
416.101 · POLICE JUDGE'S OFFICAL'S SALARY	11,800.00
416.104 · POLICE JUDGE'S PAYROLL TAX	903.00
416.221 · POLICE JUDGE'S TRAINING & ED	500.00
416.341 · POLICE JUDGE SUPPLIES & MATER	1,000.00
417.103 · CITY ATTORNEY SALARIES & WAGES	30,000.00
417.104 · CITY ATTORNEY PAYROLL TAXES	2,295.00
417.220 · CITY ATTORNEY LEGAL FEES ADVICE	1,000.00
417.221 · ATTORNEY TRAINING FEES	500.00
417.223 · CITY ATTORNEY PROFESSION SERVIC	12,000.00
417.341 · CITY ATTORNEY / SUPPLIES	2,000.00
419.240 · MAIN ST / FACADE IMPROVEMENT	10,000.00
419.341 · MAIN ST BEAUTIFICATION SUPPLIES	3,000.00
424.000 · CONTRIBUTIONS TO COMMS/AUTHORIT	0.00
435.222 · REGIONAL DEV AUTHORITY-DUES&SUB	5,000.00
436.101 · CODE ENFORCEMENT WAGES	73,000.00
436.104 · CODE ENFORCEMENT-PAYROLL TAX	5,508.00
436.105 · CODE ENFORCEMENT-EMP INSURANC	0.00
436.106 · CODE ENFORCEMENT-RETIREMENT	0.00
436.110 · CODE ENFORCEMENT WORKERS COMP	0.00
436.211 · SPRINT CELL PHONE	
436.216 · Code Enforcement M & R Equipmen	
436.217 · CODE ENFORMENT VEHICLE MAINT	1,000.00
436.220 · CODE ENFORCEMENT LEGAL ADS	4,000.00
436.221 · CODE ENFORCEMENT TRAINING & ED	1,000.00
436.222 · CODE ENFORCEMENT / DUES & SUB	2,000.00
436.230 · CODE ENFORCEMENT CONTRACT SVC	68,500.00
436.231 · CODE ENFORCEMENT TREE REMOVAL	
436.341 · CODE ENFORCEMENT SUPPLIES	5,000.00
436.343 · CODE ENFORCEMENT FUEL	2,200.00
436.345 · CODE ENFORCEMENT / UNIFORMS	900.00
436.601 · CODE ENFORCEMENT DEMOLITION SER	
437.000 · CITY HALL PLANNING AND ZONING	0.00
440.105 · CITY HALL CONTRIBUTION INSURANC	311,077.00
440.106 · CITY HALL / CPRB CONTRIBUTIONS	60,192.00
440.109 · CITY HALL EYE AND DENTAL INSUR	
440.112 · CITY HALL WORKERS COMP	39,884.00
440.113 · CITY HALL / EYE & DENTAL INS	10,000.00
440.114 · COMMERCIAL LIABILITY INS	56,427.00
440.115 · CITY HALL / COLONIAL INS	10,800.00
440.116 · CITY HALL / WVML UNEMPLOYMENT	15,000.00
440.211 · CITY HALL TELEPHONE	4,700.00
440.212 · CITY HALL WIRELSS PHONE	
440.213 · CITY HALL UTILITIES	
440.250 · CITY HALL GAS UTILITY	2,500.00
440.251 · CITY HALL WATER	1,200.00
440.253 · CITY HALL ELECTRIC	5,100.00
440.213 · CITY HALL UTILITIES - Other	0.00
Total 440.213 · CITY HALL UTILITIES	8,800.00

CITY OF WESTON
Profit & Loss Budget Performance
April 2022

	Annual Budget
440.215 · CITY HALL M & R BLDGS & GROUNDS	3,000.00
440.216 · CITY HALL M & R EQUIPMENT	5,000.00
440.218 · CITY HALL POSTAGE	9,000.00
440.220 · CITY HALL - ADVERTISING	3,000.00
440.221 · CITY HALL TRAINING / TUITION	1,000.00
440.222 · CITY HALL DUES & SUBS	1,500.00
440.223 · CITY HALL-CONTRACTED SERVICES	1,000.00
440.224 · CITY HALL -LEGAL AND AUDITING	1,000.00
440.226 · CITY HALL INSURANCE LIABILITY	
440.229 · CITY HALL COMPUTER SER & SOFTWA	17,000.00
440.230 · CITY HALL CONTRACTED SERVICES	1,000.00
440.232 · CITY HALL BANK CHARGES	500.00
440.236 · CITY H ALL PROPERTY TAXES	500.00
440.252 · CITY HALL SANITARY SEWAGE	500.00
440.341 · CITY HALL SUPPLIES & MATERIALS	9,000.00
440.343 · CITY HALL / GASOLINE AND OIL	1,000.00
440.345 · CITY HALL / UNIFORMS	300.00
571.101 · PARKING SALARIES & WAGES	0.00
698.000 · TRANSFERS / REIMBURSEMENTS	150,000.00
700.101 · POLICE OFFICIAL'S SALARIES	0.00
700.103 · POLICE SALARIES & WAGES	340,796.00
700.104 · POLICE PAYROLL TAXES	26,071.00
700.105 · POLICE EMPLOYEE INSURANCE	0.00
700.106 · POLICE RETIREMENT CPRB	12,395.00
700.107 · POLICE CONTRIBUTION TO PENSION	30,000.00
700.110 · POLICE WORKERS COMP	0.00
700.211 · POLICE TELEPHONE	7,200.00
700.212 · POLICE DEPARTMEN WIRELESS PHONE	
700.214 · POLICE TRAVEL	3,000.00
700.216 · POLICE M & R EQUIPMENT	3,000.00
700.217 · POLICE M & R AUTOS/TRUCKS	8,500.00
700.218 · POLICE POSTAGE	
700.220 · POLICE - ADVERTISING	
700.221 · POLICE TRAINING & EDUCATION	7,500.00
700.222 · POLICE DUES & SUBSCRIPTION	100.00
700.223 · POLICE PROFESSIONAL SERVICES	2,000.00
700.225 · POLICE LAUNDRY & DRY CLEANING	
700.229 · POLICE COURT COST & DAMAGES	
700.230 · POLICE CONTRACTED SERVICES	1,500.00
700.323 · POLICE / COMPUTER SOFTWARE	1,000.00
700.341 · POLICE SUPPLIES & MATERIALS	6,250.00
700.343 · POLICE FUEL, OIL & TIRES	18,000.00
700.345 · POLICE UNIFORMS	3,350.00
700.350 · POLICE - K-9 EXPENSES	
700.459 · POLICE CAPITAL OUTLAY	54,400.00
706 . 106 - FIREMEN RETIREMENT EXPEN	5,228.00
706.103 · FIRE DEPT SALARIES & WAGES	182,020.00
706.104 · FIRE DEPT PAYROLL TAXES	13,925.00
706.105 · FIRE DEPT EMPLOYEE INSURANCE	0.00
706.106 · FIRE DEPT RETIREMENT CPRB	5,228.00
706.107 · FIRE DEPT CONTRIBUTION TO PENSI	40,000.00
706.110 · FIRE DEPT WORKERS COMP	15,000.00
706.114 · FIRE DEPARTMENT VFD INSURANCE	30,000.00
706.211 · FIRE DEPT TELEPHONE	3,420.00
706.213 · FIRE DEPT UTILITIES ELECTRIC	4,000.00
706.215 · FIRE DEPT / BUILDING MAINT.	8,000.00
706.216 · FIRE DEPT EQUIP MAINT	8,000.00
706.217 · FD VEHICLE MAINTENANCE	7,500.00
706.221 · FIRE DEPT TRAINING / TUITION	2,000.00
706.223 · F D PROFESSIONAL SERVICES	4,500.00
706.230 · FIRE DEPT CONTRACTED SERVICES	1,000.00
706.250 · FIRE DEPT GAS UTILITY	3,500.00

CITY OF WESTON
Profit & Loss Budget Performance
April 2022

	Annual Budget
706.251 · FIRE DEPT WATER	750.00
706.252 · FIRE DEPT SANITARY SEWAGE	750.00
706.255 · FIRE DEPARTMENT WIRELESS PHONE	
706.341 · FD MATERIAL & SUPPLIES	5,000.00
706.343 · FIRE DEPT GAS & OIL	8,000.00
706.345 · FIRE DEPT UNIFORMS	3,500.00
706.353 · FIRE DEPT / SOFTWARE	850.00
706.458 · FD CAPITAL OUTLAY OTHER IMP	20,000.00
706.459 · FD CAPITAL OUTLAY AUTO/EQUIP	98,971.00
711.230 · COMM. CENTER 911 CONTRACTED SER	39,600.00
714.001 · POLK CREEK WATER SHED AGREEMENT	4,500.00
715.213 · FIRE HYDRANTS - UTILITIES	6,000.00
715.251 · FIRE HYDRANT WATER UTILITY	
750.101 · STREETS & HWY OFFICAL'S SALARIE	0.00
750.103 · STREETS & HWY SALARIES & WAGES	224,418.00
750.104 · STREETS & HWY PAYROLL TAX	17,168.00
750.105 · STREETS & HWY EMPL INSURANCE	65,089.00
750.106 · STREETS & HWY RETIREMENT EXPENS	19,442.00
750.110 · STREETS & HWY WORKERS COMP	2,880.00
750.211 · STREETS & HWY TELEPHONE	2,500.00
750.213 · STREETS & HWY UTILITIES	
750.250 · STREET DEPT GAS UTILITY	6,500.00
750.253 · STREET DEPT / ELECTRIC	5,000.00
750.213 · STREETS & HWY UTILITIES - Other	
Total 750.213 · STREETS & HWY UTILITIES	11,500.00
750.214 · STREET DEPT TRAVEL	
750.215 · STREETS & HWY BLDG & GROUNDS	2,250.00
750.216 · STREETS & HWY M & R EQUIPMENT	5,000.00
750.217 · STREETS & HWY M & R AUTOS & TRU	5,000.00
750.219 · STREETS & HWY BLDG & EQUIP RENT	5,000.00
750.220 · STREETS & HWY ADV/LEGAL	250.00
750.221 · STREETS & HWY TRAINING & ED	1,000.00
750.222 · STREETS & HWY DUES & SUBS	500.00
750.223 · STREETS & HWY PROFESSIONAL FEES	10,000.00
750.226 · STREETS & HWY INSURANCE & BOND	
750.230 · STREETS & HWY CONTRACTED SERVIC	
750.232 · STREET DEPT CHRISTMAS LIGHTS	
750.230 · STREETS & HWY CONTRACTED SERVIC - Other	6,500.00
Total 750.230 · STREETS & HWY CONTRACTED SERVIC	6,500.00
750.251 · STREET DEPT WATER	3,200.00
750.252 · STREET DEPT SANITARY SEWAGE	2,500.00
750.341 · STREETS & HWY SUPPLIES & MAT	
750.600 · STREET DEPT HOT MIX ASPHALT	
750.602 · SEWER CUTS AND REPAIR	
750.600 · STREET DEPT HOT MIX ASPHALT - Other	10,000.00
Total 750.600 · STREET DEPT HOT MIX ASPHALT	10,000.00
750.601 · STREET DEPT STONE	5,000.00
750.341 · STREETS & HWY SUPPLIES & MAT - Other	0.00
Total 750.341 · STREETS & HWY SUPPLIES & MAT	15,000.00
750.342 · STORMWATER DRAIN REPAIR/REPLACE	
750.343 · STREETS & HWY FUEL, OIL & TIRES	10,000.00

CITY OF WESTON
Profit & Loss Budget Performance
April 2022

	Annual Budget
750.345 · STREET DEPT UNIFORMS	2,800.00
750.457 · CAPITAL OUTLAY-BUILDINGS	15,000.00
750.459 · STREETS & HWY CAPITAL OUTLAY	125,000.00
750.615 · STREET DEPT DISPOSAL	1,000.00
751.213 · STREET LIGHTS UTILITIES	57,000.00
752.213 · SIGNS & SIGNALS UTILITIES	2,400.00
752.341 · SIGNS & SIGNALS SUPPLIES & MAT	6,000.00
752.459 · SIGNS & SIGNALS / EQUIP CAPITAL	5,000.00
753.000 · STREETS SNOW REMOVAL	0.00
753.230 · SNOW REMOVAL CONTRACT SVCS	2,500.00
753.341 · SNOW REMOVAL SUPPLIES	7,500.00
753.459 · SNOW REMOVAL / EQUIP CAPITAL	4,900.00
755.230 · Street Const-Contracted Svcs	180,000.00
755.341 · STREET CONST. SUPPLIES	10,000.00
756.230 · ST. CLEANING CONTRACT SVCS	2,500.00
756.341 · ST. CLEANING SUPPLIES	15,000.00
756.459 · ST. CLEANING EQUIP. CAPITAL	0.00
757.341 · SIDEWALKS / SUPPLIES	0.00
802.458 · RECYCLING CENTER	
805.341 · STORM SEWER / SUPPLIES	22,500.00
805.459 · STORM SEWER / EQUIP. CAPITAL	0.00
900.000 · Parks and Recreation	11,500.00
900.230 · RECREATION CONTRACTED SERVICES	
900.341 · RECREATION SUPPLIES	
903.000 · NON GRANT EXPENSES FROM DONATIO FAIRS AND FESTIVALS	0.00
Total 903.000 · NON GRANT EXPENSES FROM DONATIO	0.00
914.000 · Rails to Trails	0.00
920.002 · WV CULTURE & HISTORY GRANT	0.00
950.230 · BEAUTIFICATION-CONTRACTED SVCS	0.00
950.341 · BEAUTIFICATION-SUPPLIES	
952.103 · CEMETARY / SALARIES	2,400.00
952.104 · CEMETARY / PAYROLL TAXES	184.00
952.230 · CEMETERIES CONTRACTED SERVICES	15,400.00
952.341 · Cemetary materials & supplies	
975.000 · GENERAL GOV. / CAPITAL IMPROV	139,937.00
976.000 · PUBLIC SAFETY / CAPITAL IMPROV	0.00
977.000 · STREET DEPT-S/T CAP IMPROVEMENT	120,000.00
977.001 · 4TH ST BRIDGE OVER POLK REPLACE	
977.223 · STR/TRANSP CAP PROJ PROF SERV	
978.000 · HEALTH & SAN. / CAPITAL IMPROV	0.00
979.000 · CULTURE & REC / CAPITAL IMPROV	75,000.00
979.700 · CROSSROADS	
980.000 · SOCIAL SVCS / CAPITAL IMPROV	0.00
Total Expense	3,620,600.00
Net Ordinary Income	-1,287,192.00
Other Income/Expense	
Other Income	
Management Review	
Total Other Income	0.00
Net Other Income	0.00
Net Income	-1,287,192.00

CITY OF WESTON
Profit & Loss Budget vs. Actual
April 2022

	Apr 22	Budget
Ordinary Income/Expense		
Income		
wv coal severance	0.00	0.00
301.000 · PROPERTY (AD VALOREM) TAXES	21,729.59	33,256.17
302.000 · TAX PENALTIES & INTEREST	787.28	416.67
303.000 · GAS & OIL SERVANCE TAX	0.00	479.17
304.000 · EXCISE TAX ON UTILITIES	41,531.58	26,666.67
305.000 · B & O TAX	51,004.05	37,500.00
306.000 · WINE & LIQUOR TAX (WLP)	0.00	4,916.67
307.000 · ANIMAL CONTROL TAX	27.00	83.33
314.000 · Sales Tax Revenue	0.00	47,916.67
320.000 · FINES, FEES & COURT COSTS		
Court	75.00	
320.000 · FINES, FEES & COURT COSTS - Other	858.00	416.67
Total 320.000 · FINES, FEES & COURT COSTS	933.00	416.67
321.000 · PARKING VIOLATIONS	10.00	41.67
325.000 · LICENSES	403.34	875.00
326.000 · PERMIT FEES	857.50	
328.000 · FRANCHISE FEES	3,284.79	3,125.00
330.000 · IRP FEES	0.00	2,916.67
336.000 · CEMETERY REVENUES	0.00	83.33
341.000 · MUNICIPAL SERVICE FEES	5,592.10	23,500.00
342.000 · PARKING METER REVENUES	0.00	83.33
343.000 · OFF STREET PARKING	140.00	250.00
352.000 · FIRE PROTECTION FEE	0.00	833.33
376.000 · VIDEO LOTTERY/GAMBLING INCOME	0.00	625.00
381.000 · REIMBURSEMENTS	3,034.42	8,507.00
382.00 · Refunds and Rebates	0.00	125.00
389.000 · ACCIDENT REPORTS/INCIDENT	300.00	166.67
397.000 · Video Lottery (LVL)	0.00	1,666.67
399.000 · MISCELLANEOUS REVENUE	25.00	
Total Income	129,659.65	194,450.69
Gross Profit	129,659.65	194,450.69
Expense		
103.0 · Salaries	0.00	
104.0 · Payroll Taxes	0.00	
409.103 · MAYOR'S OFFICE OFFICIALS SALARIE	500.00	500.00
409.104 · MAYOR'S OFFICE PAYROLL TAXES	38.25	38.25
410.103 · CITY COUNCIL OFFICIAL'S SALARIES	800.00	800.00
410.104 · CITY COUNCIL PAYROLL TAXES	61.20	61.17
410.341 · CITY COUNCIL MATERIALS & SUPPLY	0.00	41.67
412.103 · CITY MANAGER WAGES	5,000.00	5,416.67
412.104 · CITY MANAGER-PAYROLL TAXES	375.22	414.42
412.105 · CITY MANAGER'S EMP INSURANCE	0.00	0.00
412.106 · CITY MANAGER RETIREMENT EXPENSE	0.00	0.00
412.110 · CITY MANAGER'S WORKERS COMP	0.00	0.00
412.220 · CITY MANAGER ADV. / LEGAL	0.00	41.67
412.221 · CITY MANAGER TRAINING AND ED	0.00	41.67
412.222 · CITY MANAGER DUES / SUBSCRIP	0.00	41.67
412.226 · CITY MANAGER'S INSURANCE & BOND	1,108.29	
412.341 · CITY MANAGER'S SUPPLIES & MATER	0.00	83.33
413.237 · TREASURER'S FEES AND TAXES	-22.00	

CITY OF WESTON
Profit & Loss Budget vs. Actual
April 2022

	Apr 22	Budget
414.103 · FINANCE OFFICE	5,901.54	10,666.67
414.104 · FINANCE DEPT PAYROLL TAXES	435.38	816.00
414.105 · FINANCE DEPT / INSURANCE	0.00	0.00
414.106 · FINANCE DEPT / RETIREMENT	0.00	0.00
414.110 · FINANCE DEPT / WORKERS COMP	0.00	0.00
414.218 · FINANCE DEPT / POSTAGE	48.28	250.00
414.220 · FINANCE LEGAL FEES AND ADVICE	0.00	41.67
414.221 · FINANCE DEPT / TRAINING AND ED.	0.00	20.83
414.223 · FINANCE DEPT. PROF. SERVICES		
414.224 · FINANCE DEPT. AUDIT SERVICES	0.00	2,000.00
414.223 · FINANCE DEPT. PROF. SERVICES - Other	5,180.00	3,333.33
Total 414.223 · FINANCE DEPT. PROF. SERVICES	5,180.00	5,333.33
414.230 · FINANCE DEPT CONTRACT SERV	2,581.65	2,583.33
414.237 · FINANCE OTHER FEES & TAXES	162.26	
414.341 · FINANCE DEPT / SUPPLIES	119.69	83.33
415.101 · CITY CLERK'S OFFICE - SALARY	3,000.00	3,250.00
415.104 · CITY CLERK'S OFFICE-PAYROLL TAX	226.68	248.67
415.105 · CITY CLERK'S OFFICE-EMP INSURAN	0.00	0.00
415.106 · CITY CLERK'S OFFICE-RETIREMENT	0.00	0.00
415.110 · CITY CLERK / WORKERS COMP	0.00	0.00
415.218 · CITY CLERK'S POSTAGE	0.00	333.33
415.220 · CITY CLERK'S ADV/ LEGAL	0.00	83.33
415.221 · CITY CLERK'S TRAINING & ED	0.00	83.33
415.222 · CITY CLERK'S DUES & SUBSCRIPTIO	0.00	83.33
415.341 · CITY CLERKS SUPPLIES & MATERIAL	0.00	83.33
416.101 · POLICE JUDGE'S OFFICAL'S SALARY	650.00	983.33
416.104 · POLICE JUDGE'S PAYROLL TAX	49.73	75.25
416.221 · POLICE JUDGE'S TRAINING & ED	0.00	41.67
416.341 · POLICE JUDGE SUPPLIES & MATER	0.00	83.33
417.103 · CITY ATTORNEY SALARIES & WAGES	1,885.48	2,500.00
417.104 · CITY ATTORNEY PAYROLL TAXES	144.24	191.25
417.220 · CITY ATTORNEY LEGAL FEES ADVICE	0.00	83.33
417.221 · ATTORNEY TRAINING FEES	0.00	41.67
417.223 · CITY ATTORNEY PROFESSION SERVIC	0.00	1,000.00
417.341 · CITY ATTORNEY / SUPPLIES	0.00	166.67
419.240 · MAIN ST / FACADE IMPROVEMENT	0.00	833.33
419.341 · MAIN ST BEAUTIFICATION SUPPLIES	0.00	250.00
435.222 · REGIONAL DEV AUTHORITY-DUES&SUB	0.00	416.67
436.101 · CODE ENFORCEMENT WAGES	2,769.24	6,083.33
436.104 · CODE ENFORCEMENT-PAYROLL TAX	211.42	459.00
436.105 · CODE ENFORCEMENT-EMP INSURANC	0.00	0.00
436.106 · CODE ENFORCEMENT-RETIREMENT	0.00	0.00
436.110 · CODE ENFORCEMENT WORKERS COMP	0.00	0.00
436.217 · CODE ENFORMENT VEHICLE MAINT	0.00	83.33
436.220 · CODE ENFORCEMENT LEGAL ADS	88.00	333.33
436.221 · CODE ENFORCEMENT TRAINING & ED	0.00	83.33
436.222 · CODE ENFORCEMENT / DUES & SUB	0.00	166.67
436.230 · CODE ENFORCEMEMENT CONTRACT SVC	125.00	5,708.33
436.231 · CODE ENFORCEMENT TREE REMOVAL	10,000.00	
436.341 · CODE ENFORCEMENT SUPPLIES	0.00	416.67
436.343 · CODE ENFORCEMENT FUEL	72.84	183.33
436.345 · CODE ENFORCEMENT / UNIFORMS	0.00	75.00
436.601 · CODE ENFORCEMENT DEMOLITION SER	15,900.00	
440.105 · CITY HALL CONTRIBUTION INSURANC	4,920.26	25,923.08
440.106 · CITY HALL / CPRB CONTRIBUTIONS	0.00	5,016.00
440.109 · CITY HALL EYE AND DENTAL INSUR	753.22	
440.112 · CITY HALL WORKERS COMP	0.00	3,323.67
440.113 · CITY HALL / EYE & DENTAL INS	0.00	833.33
440.114 · COMMERCIAL LIABILITY INS	1,143.26	4,702.25
440.115 · CITY HALL / COLONIAL INS	0.00	900.00
440.116 · CITY HALL / WVML UNEMPLOYMENT	0.00	1,250.00
440.211 · CITY HALL TELEPHONE	778.90	391.67

CITY OF WESTON
Profit & Loss Budget vs. Actual
April 2022

	Apr 22	Budget
440.213 · CITY HALL UTILITIES		
440.250 · CITY HALL GAS UTILITY	289.27	208.33
440.251 · CITY HALL WATER	114.32	100.00
440.253 · CITY HALL ELECTRIC	0.00	425.00
440.213 · CITY HALL UTILITIES - Other	290.78	0.00
Total 440.213 · CITY HALL UTILITIES	694.37	733.33
440.215 · CITY HALL M & R BLDGS & GROUNDS	0.00	250.00
440.216 · CITY HALL M & R EQUIPMENT	0.00	416.67
440.218 · CITY HALL POSTAGE	0.00	750.00
440.220 · CITY HALL - ADVERTISING	1,890.91	250.00
440.221 · CITY HALL TRAINING / TUITION	0.00	83.33
440.222 · CITY HALL DUES & SUBS	0.00	125.00
440.223 · CITY HALL-CONTRACTED SERVICES	0.00	83.33
440.224 · CITY HALL -LEGAL AND AUDITING	0.00	83.33
440.229 · CITY HALL COMPUTER SER & SOFTWA	792.39	1,416.67
440.230 · CITY HALL CONTRACTED SERVICES	187.04	83.33
440.232 · CITY HALL BANK CHARGES	381.55	41.67
440.236 · CITY H ALL PROPERTY TAXES	0.00	41.67
440.252 · CITY HALL SANITARY SEWAGE	0.00	41.67
440.341 · CITY HALL SUPPLIES & MATERIALS	1,495.74	750.00
440.343 · CITY HALL / GASOLINE AND OIL	0.00	83.33
440.345 · CITY HALL / UNIFORMS	27.82	25.00
698.000 · TRANSFERS / REIMBURSEMENTS	0.00	12,500.00
700.103 · POLICE SALARIES & WAGES	26,439.53	28,399.67
700.104 · POLICE PAYROLL TAXES	1,205.96	2,172.58
700.105 · POLICE EMPLOYEE INSURANCE	0.00	0.00
700.106 · POLICE RETIREMENT CPRB	0.00	1,032.92
700.107 · POLICE CONTRIBUTION TO PENSION	2,281.90	2,500.00
700.110 · POLICE WORKERS COMP	0.00	0.00
700.211 · POLICE TELEPHONE	0.00	600.00
700.214 · POLICE TRAVEL	0.00	250.00
700.216 · POLICE M & R EQUIPMENT	0.00	250.00
700.217 · POLICE M & R AUTOS/TRUCKS	0.00	708.33
700.218 · POLICE POSTAGE	9.40	
700.221 · POLICE TRAINING & EDUCATION	1,599.75	625.00
700.222 · POLICE DUES & SUBSCRIPTION	0.00	8.33
700.223 · POLICE PROFESSIONAL SERVICES	0.00	166.67
700.230 · POLICE CONTRACTED SERVICES	0.00	125.00
700.323 · POLICE / COMPUTER SOFTWARE	0.00	83.33
700.341 · POLICE SUPPLIES & MATERIALS	119.53	520.83
700.343 · POLICE FUEL, OIL & TIRES	878.20	1,500.00
700.345 · POLICE UNIFORMS	0.00	279.17
700.459 · POLICE CAPITAL OUTLAY	3,339.08	4,533.33
706 . .106 - FIREMEN RETIREMENT EXPEN	0.00	435.67
706.103 · FIRE DEPT SALARIES & WAGES	12,492.14	15,168.33
706.104 · FIRE DEPT PAYROLL TAXES	414.75	1,160.42
706.105 · FIRE DEPT EMPLOYEE INSURANCE	0.00	0.00
706.106 · FIRE DEPT RETIREMENT CPRB	0.00	435.67
706.107 · FIRE DEPT CONTRIBUTION TO PENSI	1,968.90	3,333.33
706.110 · FIRE DEPT WORKERS COMP	0.00	1,250.00
706.114 · FIRE DEPARTMENT VFD INSURANCE	0.00	2,500.00
706.211 · FIRE DEPT TELEPHONE	309.74	285.00
706.213 · FIRE DEPT UTILITIES ELECTRIC	1,164.34	333.33
706.215 · FIRE DEPT / BUILDING MAINT.	3,325.67	666.67
706.216 · FIRE DEPT EQUIP MAINT	154.98	666.67
706.217 · FD VEHICLE MAINTENANCE	407.42	625.00
706.221 · FIRE DEPT TRAINING / TUITION	0.00	166.67
706.223 · F D PROFESSIONAL SERVICES	0.00	375.00
706.230 · FIRE DEPT CONTRACTED SERVICES	0.00	83.33
706.250 · FIRE DEPT GAS UTILITY	762.26	291.67
706.251 · FIRE DEPT WATER	0.00	62.50

CITY OF WESTON
Profit & Loss Budget vs. Actual
April 2022

	Apr 22	Budget
706.252 · FIRE DEPT SANITARY SEWAGE	0.00	62.50
706.341 · FD MATERIAL & SUPPLIES	0.00	416.67
706.343 · FIRE DEPT GAS & OIL	416.20	666.67
706.345 · FIRE DEPT UNIFORMS	123.04	291.67
706.353 · FIRE DEPT / SOFTWARE	0.00	70.83
706.458 · FD CAPITAL OUTLAY OTHER IMP	0.00	1,666.67
706.459 · FD CAPITAL OUTLAY AUTO/EQUIP	0.00	8,247.58
711.230 · COMM. CENTER 911 CONTRACTED SER	3,300.00	3,300.00
714.001 · POLK CREEK WATER SHED AGREEMENT	0.00	375.00
715.213 · FIRE HYDRANTS - UTILITIES	0.00	500.00
715.251 · FIRE HYDRANT WATER UTILITY	497.97	
750.103 · STREETS & HWY SALARIES & WAGES	17,658.44	18,701.50
750.104 · STREETS & HWY PAYROLL TAX	1,316.75	1,430.67
750.105 · STREETS & HWY EMPL INSURANCE	0.00	5,424.08
750.106 · STREETS & HWY RETIREMENT EXPENS	0.00	1,620.17
750.110 · STREETS & HWY WORKERS COMP	0.00	240.00
750.211 · STREETS & HWY TELEPHONE	0.00	208.33
750.213 · STREETS & HWY UTILITIES		
750.250 · STREET DEPT GAS UTILITY	0.00	541.67
750.253 · STREET DEPT / ELECTRIC	0.00	416.67
750.213 · STREETS & HWY UTILITIES - Other	1,769.44	
Total 750.213 · STREETS & HWY UTILITIES	1,769.44	958.34
750.215 · STREETS & HWY BLDG & GROUNDS	416.52	187.50
750.216 · STREETS & HWY M & R EQUIPMENT	533.11	416.67
750.217 · STREETS & HWY M & R AUTOS & TRU	598.82	416.67
750.219 · STREETS & HWY BLDG & EQUIP RENT	0.00	416.67
750.220 · STREETS & HWY ADV/LEGAL	132.00	20.83
750.221 · STREETS & HWY TRAINING & ED	0.00	83.33
750.222 · STREETS & HWY DUES & SUBS	0.00	41.67
750.223 · STREETS & HWY PROFESSIONAL FEES	0.00	833.33
750.230 · STREETS & HWY CONTRACTED SERVIC	0.00	541.67
750.251 · STREET DEPT WATER	37.79	266.67
750.252 · STREET DEPT SANITARY SEWAGE	0.00	208.33
750.341 · STREETS & HWY SUPPLIES & MAT		
750.600 · STREET DEPT HOT MIX ASPHALT	1,115.68	833.33
750.601 · STREET DEPT STONE	0.00	416.67
750.341 · STREETS & HWY SUPPLIES & MAT - Other	283.05	0.00
Total 750.341 · STREETS & HWY SUPPLIES & MAT	1,398.73	1,250.00
750.343 · STREETS & HWY FUEL, OIL & TIRES	1,246.54	833.33
750.345 · STREET DEPT UNIFORMS	133.74	233.33
750.457 · CAPITAL OUTLAY-BUILDINGS	0.00	1,250.00
750.459 · STREETS & HWY CAPITAL OUTLAY	769.48	10,416.67
750.615 · STREET DEPT DISPOSAL	400.00	83.33
751.213 · STREET LIGHTS UTILITIES	4,914.21	4,750.00
752.213 · SIGNS & SIGNALS UTILITIES	0.00	200.00
752.341 · SIGNS & SIGNALS SUPPLIES & MAT	255.46	500.00
752.459 · SIGNS & SIGNALS / EQUIP CAPITAL	0.00	416.67
753.230 · SNOW REMOVAL CONTRACT SVCS	0.00	208.33
753.341 · SNOW REMOVAL SUPPLIES	777.70	625.00
753.459 · SNOW REMOVAL / EQUIP CAPITAL	0.00	408.33
755.230 · Street Const-Contracted Svcs	0.00	15,000.00
755.341 · STREET CONST. SUPPLIES	0.00	833.33
756.230 · ST. CLEANING CONTRACT SVCS	0.00	208.33
756.341 · ST. CLEANING SUPPLIES	0.00	1,250.00
756.459 · ST. CLEANING EQUIP. CAPITAL	0.00	0.00
757.341 · SIDEWALKS / SUPPLIES	0.00	0.00
805.341 · STORM SEWER / SUPPLIES	678.00	1,875.00
805.459 · STORM SEWER / EQUIP. CAPITAL	0.00	0.00
900.000 · Parks and Recreation	0.00	958.33

2:46 PM

06/03/22

Cash Basis

CITY OF WESTON
Profit & Loss Budget vs. Actual
April 2022

	<u>Apr 22</u>	<u>Budget</u>
914.000 · Rails to Trails	0.00	0.00
952.103 · CEMETARY / SALARIES	200.00	200.00
952.104 · CEMETARY / PAYROLL TAXES	15.30	15.33
952.230 · CEMETERIES CONTRACTED SERVICES	0.00	1,283.33
975.000 · GENERAL GOV. / CAPITAL IMPROV	0.00	11,661.42
976.000 · PUBLIC SAFETY / CAPITAL IMPROV	0.00	0.00
977.000 · STREET DEPT-S/T CAP IMPROVEMENT	0.00	10,000.00
977.001 · 4TH ST BRIDGE OVER POLK REPLACE	22,390.00	
978.000 · HEALTH & SAN. / CAPITAL IMPROV	0.00	0.00
979.000 · CULTURE & REC / CAPITAL IMPROV	0.00	6,250.00
980.000 · SOCIAL SVCS / CAPITAL IMPROV	0.00	0.00
	<hr/>	<hr/>
Total Expense	187,330.64	301,716.65
	<hr/>	<hr/>
Net Ordinary Income	-57,670.99	-107,265.96
	<hr/>	<hr/>
Net Income	<u>-57,670.99</u>	<u>-107,265.96</u>

CITY OF WESTON
Profit & Loss Budget vs. Actual
April 2022

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
wv coal severance	0.00	0.0%
301.000 · PROPERTY (AD VALOREM) TAXES	-11,526.58	65.3%
302.000 · TAX PENALTIES & INTEREST	370.61	188.9%
303.000 · GAS & OIL SERVANCE TAX	-479.17	0.0%
304.000 · EXCISE TAX ON UTILITIES	14,864.91	155.7%
305.000 · B & O TAX	13,504.05	136.0%
306.000 · WINE & LIQUOR TAX (WLP)	-4,916.67	0.0%
307.000 · ANIMAL CONTROL TAX	-56.33	32.4%
314.000 · Sales Tax Revenue	-47,916.67	0.0%
320.000 · FINES, FEES & COURT COSTS		
Court		
320.000 · FINES, FEES & COURT COSTS - Other	441.33	205.9%
Total 320.000 · FINES, FEES & COURT COSTS	516.33	223.9%
321.000 · PARKING VIOLATIONS	-31.67	24.0%
325.000 · LICENSES	-471.66	46.1%
326.000 · PERMIT FEES		
328.000 · FRANCHISE FEES	159.79	105.1%
330.000 · IRP FEES	-2,916.67	0.0%
336.000 · CEMETERY REVENUES	-83.33	0.0%
341.000 · MUNICIPAL SERVICE FEES	-17,907.90	23.8%
342.000 · PARKING METER REVENUES	-83.33	0.0%
343.000 · OFF STREET PARKING	-110.00	56.0%
352.000 · FIRE PROTECTION FEE	-833.33	0.0%
376.000 · VIDEO LOTTERY/GAMBLING INCOME	-625.00	0.0%
381.000 · REIMBURSEMENTS	-5,472.58	35.7%
382.00 · Refunds and Rebates	-125.00	0.0%
389.000 · ACCIDENT REPORTS/INCIDENT	133.33	180.0%
397.000 · Video Lottery (LVL)	-1,666.67	0.0%
399.000 · MISCELLANEOUS REVENUE		
Total Income	-64,791.04	66.7%
Gross Profit	-64,791.04	66.7%
Expense		
103.0 · Salaries		
104.0 · Payroll Taxes		
409.103 · MAYOR'S OFFICE OFFICIALS SALARIE	0.00	100.0%
409.104 · MAYOR'S OFFICE PAYROLL TAXES	0.00	100.0%
410.103 · CITY COUNCIL OFFICIAL'S SALARIES	0.00	100.0%
410.104 · CITY COUNCIL PAYROLL TAXES	0.03	100.0%
410.341 · CITY COUNCIL MATERIALS & SUPPLY	-41.67	0.0%
412.103 · CITY MANAGER WAGES	-416.67	92.3%
412.104 · CITY MANAGER-PAYROLL TAXES	-39.20	90.5%
412.105 · CITY MANAGER'S EMP INSURANCE	0.00	0.0%
412.106 · CITY MANAGER RETIREMENT EXPENSE	0.00	0.0%
412.110 · CITY MANAGER'S WORKERS COMP	0.00	0.0%
412.220 · CITY MANAGER ADV. / LEGAL	-41.67	0.0%
412.221 · CITY MANAGER TRAINING AND ED	-41.67	0.0%
412.222 · CITY MANAGER DUES / SUBSCRIP	-41.67	0.0%
412.226 · CITY MANAGER'S INSURANCE & BOND		
412.341 · CITY MANAGER'S SUPPLIES & MATER	-83.33	0.0%
413.237 · TREASURER'S FEES AND TAXES		

CITY OF WESTON
Profit & Loss Budget vs. Actual
April 2022

	\$ Over Budget	% of Budget
414.103 · FINANCE OFFICE	-4,765.13	55.3%
414.104 · FINANCE DEPT PAYROLL TAXES	-380.62	53.4%
414.105 · FINANCE DEPT / INSURANCE	0.00	0.0%
414.106 · FINANCE DEPT / RETIREMENT	0.00	0.0%
414.110 · FINANCE DEPT / WORKERS COMP	0.00	0.0%
414.218 · FINANCE DEPT / POSTAGE	-201.72	19.3%
414.220 · FINANCE LEGAL FEES AND ADVICE	-41.67	0.0%
414.221 · FINANCE DEPT / TRAINING AND ED.	-20.83	0.0%
414.223 · FINANCE DEPT. PROF. SERVICES		
414.224 · FINANCE DEPT. AUDIT SERVICES	-2,000.00	0.0%
414.223 · FINANCE DEPT. PROF. SERVICES - Other	1,846.67	155.4%
Total 414.223 · FINANCE DEPT. PROF. SERVICES	-153.33	97.1%
414.230 · FINANCE DEPT CONTRACT SERV	-1.68	99.9%
414.237 · FINANCE OTHER FEES & TAXES		
414.341 · FINANCE DEPT / SUPPLIES	36.36	143.6%
415.101 · CITY CLERK'S OFFICE - SALARY	-250.00	92.3%
415.104 · CITY CLERK'S OFFICE-PAYROLL TAX	-21.99	91.2%
415.105 · CITY CLERK'S OFFICE-EMP INSURAN	0.00	0.0%
415.106 · CITY CLERK'S OFFICE-RETIREMENT	0.00	0.0%
415.110 · CITY CLERK / WORKERS COMP	0.00	0.0%
415.218 · CITY CLERK'S POSTAGE	-333.33	0.0%
415.220 · CITY CLERK'S ADV/ LEGAL	-83.33	0.0%
415.221 · CITY CLERK'S TRAINING & ED	-83.33	0.0%
415.222 · CITY CLERK'S DUES & SUBSCRIPTIO	-83.33	0.0%
415.341 · CITY CLERKS SUPPLIES & MATERIAL	-83.33	0.0%
416.101 · POLICE JUDGE'S OFFICAL'S SALARY	-333.33	66.1%
416.104 · POLICE JUDGE'S PAYROLL TAX	-25.52	66.1%
416.221 · POLICE JUDGE'S TRAINING & ED	-41.67	0.0%
416.341 · POLICE JUDGE SUPPLIES & MATER	-83.33	0.0%
417.103 · CITY ATTORNEY SALARIES & WAGES	-614.52	75.4%
417.104 · CITY ATTORNEY PAYROLL TAXES	-47.01	75.4%
417.220 · CITY ATTORNEY LEGAL FEES ADVICE	-83.33	0.0%
417.221 · ATTORNEY TRAINING FEES	-41.67	0.0%
417.223 · CITY ATTORNEY PROFESSION SERVIC	-1,000.00	0.0%
417.341 · CITY ATTORNEY / SUPPLIES	-166.67	0.0%
419.240 · MAIN ST / FACADE IMPROVEMENT	-833.33	0.0%
419.341 · MAIN ST BEAUTIFICATION SUPPLIES	-250.00	0.0%
435.222 · REGIONAL DEV AUTHORITY-DUES&SUB	-416.67	0.0%
436.101 · CODE ENFORCEMENT WAGES	-3,314.09	45.5%
436.104 · CODE ENFORCEMENT-PAYROLL TAX	-247.58	46.1%
436.105 · CODE ENFORCEMENT-EMP INSURANC	0.00	0.0%
436.106 · CODE ENFORCEMENT-RETIREMENT	0.00	0.0%
436.110 · CODE ENFORCEMENT WORKERS COMP	0.00	0.0%
436.217 · CODE ENFORMENT VEHICLE MAINT	-83.33	0.0%
436.220 · CODE ENFORCEMENT LEGAL ADS	-245.33	26.4%
436.221 · CODE ENFORCEMENT TRAINING & ED	-83.33	0.0%
436.222 · CODE ENFORCEMENT / DUES & SUB	-166.67	0.0%
436.230 · CODE ENFORCEMEMENT CONTRACT SVC	-5,583.33	2.2%
436.231 · CODE ENFORCEMENT TREE REMOVAL		
436.341 · CODE ENFORCEMENT SUPPLIES	-416.67	0.0%
436.343 · CODE ENFORCEMENT FUEL	-110.49	39.7%
436.345 · CODE ENFORCEMENT / UNIFORMS	-75.00	0.0%
436.601 · CODE ENFORCEMENT DEMOLITION SER		
440.105 · CITY HALL CONTRIBUTION INSURANC	-21,002.82	19.0%
440.106 · CITY HALL / CPRB CONTRIBUTIONS	-5,016.00	0.0%
440.109 · CITY HALL EYE AND DENTAL INSUR		
440.112 · CITY HALL WORKERS COMP	-3,323.67	0.0%
440.113 · CITY HALL / EYE & DENTAL INS	-833.33	0.0%
440.114 · COMMERCIAL LIABILITY INS	-3,558.99	24.3%
440.115 · CITY HALL / COLONIAL INS	-900.00	0.0%
440.116 · CITY HALL / WVML UNEMPLOYMENT	-1,250.00	0.0%
440.211 · CITY HALL TELEPHONE	387.23	198.9%

CITY OF WESTON
Profit & Loss Budget vs. Actual
April 2022

	\$ Over Budget	% of Budget
440.213 · CITY HALL UTILITIES		
440.250 · CITY HALL GAS UTILITY	80.94	138.9%
440.251 · CITY HALL WATER	14.32	114.3%
440.253 · CITY HALL ELECTRIC	-425.00	0.0%
440.213 · CITY HALL UTILITIES - Other	290.78	100.0%
Total 440.213 · CITY HALL UTILITIES	-38.96	94.7%
440.215 · CITY HALL M & R BLDGS & GROUNDS	-250.00	0.0%
440.216 · CITY HALL M & R EQUIPMENT	-416.67	0.0%
440.218 · CITY HALL POSTAGE	-750.00	0.0%
440.220 · CITY HALL - ADVERTISING	1,640.91	756.4%
440.221 · CITY HALL TRAINING / TUITION	-83.33	0.0%
440.222 · CITY HALL DUES & SUBS	-125.00	0.0%
440.223 · CITY HALL-CONTRACTED SERVICES	-83.33	0.0%
440.224 · CITY HALL -LEGAL AND AUDITING	-83.33	0.0%
440.229 · CITY HALL COMPUTER SER & SOFTWA	-624.28	55.9%
440.230 · CITY HALL CONTRACTED SERVICES	103.71	224.5%
440.232 · CITY HALL BANK CHARGES	339.88	915.6%
440.236 · CITY H ALL PROPERTY TAXES	-41.67	0.0%
440.252 · CITY HALL SANITARY SEWAGE	-41.67	0.0%
440.341 · CITY HALL SUPPLIES & MATERIALS	745.74	199.4%
440.343 · CITY HALL / GASOLINE AND OIL	-83.33	0.0%
440.345 · CITY HALL / UNIFORMS	2.82	111.3%
698.000 · TRANSFERS / REIMBURSEMENTS	-12,500.00	0.0%
700.103 · POLICE SALARIES & WAGES	-1,960.14	93.1%
700.104 · POLICE PAYROLL TAXES	-966.62	55.5%
700.105 · POLICE EMPLOYEE INSURANCE	0.00	0.0%
700.106 · POLICE RETIREMENT CPRB	-1,032.92	0.0%
700.107 · POLICE CONTRIBUTION TO PENSION	-218.10	91.3%
700.110 · POLICE WORKERS COMP	0.00	0.0%
700.211 · POLICE TELEPHONE	-600.00	0.0%
700.214 · POLICE TRAVEL	-250.00	0.0%
700.216 · POLICE M & R EQUIPMENT	-250.00	0.0%
700.217 · POLICE M & R AUTOS/TRUCKS	-708.33	0.0%
700.218 · POLICE POSTAGE		
700.221 · POLICE TRAINING & EDUCATION	974.75	256.0%
700.222 · POLICE DUES & SUBSCRIPTION	-8.33	0.0%
700.223 · POLICE PROFESSIONAL SERVICES	-166.67	0.0%
700.230 · POLICE CONTRACTED SERVICES	-125.00	0.0%
700.323 · POLICE / COMPUTER SOFTWARE	-83.33	0.0%
700.341 · POLICE SUPPLIES & MATERIALS	-401.30	22.9%
700.343 · POLICE FUEL, OIL & TIRES	-621.80	58.5%
700.345 · POLICE UNIFORMS	-279.17	0.0%
700.459 · POLICE CAPITAL OUTLAY	-1,194.25	73.7%
706 . .106 - FIREMEN RETIREMENT EXPEN	-435.67	0.0%
706.103 · FIRE DEPT SALARIES & WAGES	-2,676.19	82.4%
706.104 · FIRE DEPT PAYROLL TAXES	-745.67	35.7%
706.105 · FIRE DEPT EMPLOYEE INSURANCE	0.00	0.0%
706.106 · FIRE DEPT RETIREMENT CPRB	-435.67	0.0%
706.107 · FIRE DEPT CONTRIBUTION TO PENSI	-1,364.43	59.1%
706.110 · FIRE DEPT WORKERS COMP	-1,250.00	0.0%
706.114 · FIRE DEPARTMENT VFD INSURANCE	-2,500.00	0.0%
706.211 · FIRE DEPT TELEPHONE	24.74	108.7%
706.213 · FIRE DEPT UTILITIES ELECTRIC	831.01	349.3%
706.215 · FIRE DEPT / BUILDING MAINT.	2,659.00	498.8%
706.216 · FIRE DEPT EQUIP MAINT	-511.69	23.2%
706.217 · FD VEHICLE MAINTENANCE	-217.58	65.2%
706.221 · FIRE DEPT TRAINING / TUITION	-166.67	0.0%
706.223 · F D PROFESSIONAL SERVICES	-375.00	0.0%
706.230 · FIRE DEPT CONTRACTED SERVICES	-83.33	0.0%
706.250 · FIRE DEPT GAS UTILITY	470.59	261.3%
706.251 · FIRE DEPT WATER	-62.50	0.0%

CITY OF WESTON
Profit & Loss Budget vs. Actual
April 2022

	\$ Over Budget	% of Budget
706.252 · FIRE DEPT SANITARY SEWAGE	-62.50	0.0%
706.341 · FD MATERIAL & SUPPLIES	-416.67	0.0%
706.343 · FIRE DEPT GAS & OIL	-250.47	62.4%
706.345 · FIRE DEPT UNIFORMS	-168.63	42.2%
706.353 · FIRE DEPT / SOFTWARE	-70.83	0.0%
706.458 · FD CAPITAL OUTLAY OTHER IMP	-1,666.67	0.0%
706.459 · FD CAPITAL OUTLAY AUTO/EQUIP	-8,247.58	0.0%
711.230 · COMM. CENTER 911 CONTRACTED SER	0.00	100.0%
714.001 · POLK CREEK WATER SHED AGREEMENT	-375.00	0.0%
715.213 · FIRE HYDRANTS - UTILITIES	-500.00	0.0%
715.251 · FIRE HYDRANT WATER UTILITY		
750.103 · STREETS & HWY SALARIES & WAGES	-1,043.06	94.4%
750.104 · STREETS & HWY PAYROLL TAX	-113.92	92.0%
750.105 · STREETS & HWY EMPL INSURANCE	-5,424.08	0.0%
750.106 · STREETS & HWY RETIREMENT EXPENS	-1,620.17	0.0%
750.110 · STREETS & HWY WORKERS COMP	-240.00	0.0%
750.211 · STREETS & HWY TELEPHONE	-208.33	0.0%
750.213 · STREETS & HWY UTILITIES		
750.250 · STREET DEPT GAS UTILITY	-541.67	0.0%
750.253 · STREET DEPT / ELECTRIC	-416.67	0.0%
750.213 · STREETS & HWY UTILITIES - Other		
Total 750.213 · STREETS & HWY UTILITIES	811.10	184.6%
750.215 · STREETS & HWY BLDG & GROUNDS	229.02	222.1%
750.216 · STREETS & HWY M & R EQUIPMENT	116.44	127.9%
750.217 · STREETS & HWY M & R AUTOS & TRU	182.15	143.7%
750.219 · STREETS & HWY BLDG & EQUIP RENT	-416.67	0.0%
750.220 · STREETS & HWY ADV/LEGAL	111.17	633.7%
750.221 · STREETS & HWY TRAINING & ED	-83.33	0.0%
750.222 · STREETS & HWY DUES & SUBS	-41.67	0.0%
750.223 · STREETS & HWY PROFESSIONAL FEES	-833.33	0.0%
750.230 · STREETS & HWY CONTRACTED SERVIC	-541.67	0.0%
750.251 · STREET DEPT WATER	-228.88	14.2%
750.252 · STREET DEPT SANITARY SEWAGE	-208.33	0.0%
750.341 · STREETS & HWY SUPPLIES & MAT		
750.600 · STREET DEPT HOT MIX ASPHALT	282.35	133.9%
750.601 · STREET DEPT STONE	-416.67	0.0%
750.341 · STREETS & HWY SUPPLIES & MAT - Other	283.05	100.0%
Total 750.341 · STREETS & HWY SUPPLIES & MAT	148.73	111.9%
750.343 · STREETS & HWY FUEL, OIL & TIRES	413.21	149.6%
750.345 · STREET DEPT UNIFORMS	-99.59	57.3%
750.457 · CAPITAL OUTLAY-BUILDINGS	-1,250.00	0.0%
750.459 · STREETS & HWY CAPITAL OUTLAY	-9,647.19	7.4%
750.615 · STREET DEPT DISPOSAL	316.67	480.0%
751.213 · STREET LIGHTS UTILITIES	164.21	103.5%
752.213 · SIGNS & SIGNALS UTILITIES	-200.00	0.0%
752.341 · SIGNS & SIGNALS SUPPLIES & MAT	-244.54	51.1%
752.459 · SIGNS & SIGNALS / EQUIP CAPITAL	-416.67	0.0%
753.230 · SNOW REMOVAL CONTRACT SVCS	-208.33	0.0%
753.341 · SNOW REMOVAL SUPPLIES	152.70	124.4%
753.459 · SNOW REMOVAL / EQUIP CAPITAL	-408.33	0.0%
755.230 · Street Const-Contracted Svcs	-15,000.00	0.0%
755.341 · STREET CONST. SUPPLIES	-833.33	0.0%
756.230 · ST. CLEANING CONTRACT SVCS	-208.33	0.0%
756.341 · ST. CLEANING SUPPLIES	-1,250.00	0.0%
756.459 · ST. CLEANING EQUIP. CAPITAL	0.00	0.0%
757.341 · SIDEWALKS / SUPPLIES	0.00	0.0%
805.341 · STORM SEWER / SUPPLIES	-1,197.00	36.2%
805.459 · STORM SEWER / EQUIP. CAPITAL	0.00	0.0%
900.000 · Parks and Recreation	-958.33	0.0%

2:46 PM

06/03/22

Cash Basis

CITY OF WESTON
Profit & Loss Budget vs. Actual
April 2022

	<u>\$ Over Budget</u>	<u>% of Budget</u>
914.000 · Rails to Trails	0.00	0.0%
952.103 · CEMETARY / SALARIES	0.00	100.0%
952.104 · CEMETARY / PAYROLL TAXES	-0.03	99.8%
952.230 · CEMETERIES CONTRACTED SERVICES	-1,283.33	0.0%
975.000 · GENERAL GOV. / CAPITAL IMPROV	-11,661.42	0.0%
976.000 · PUBLIC SAFETY / CAPITAL IMPROV	0.00	0.0%
977.000 · STREET DEPT-S/T CAP IMPROVEMENT	-10,000.00	0.0%
977.001 · 4TH ST BRIDGE OVER POLK REPLACE		
978.000 · HEALTH & SAN. / CAPITAL IMPROV	0.00	0.0%
979.000 · CULTURE & REC / CAPITAL IMPROV	-6,250.00	0.0%
980.000 · SOCIAL SVCS / CAPITAL IMPROV	0.00	0.0%
	<hr/>	<hr/>
Total Expense	-114,386.01	62.1%
	<hr/>	<hr/>
Net Ordinary Income	49,594.97	53.8%
	<hr/>	<hr/>
Net Income	49,594.97	53.8%
	<hr/> <hr/>	<hr/> <hr/>

CITY OF WESTON
Balance Sheet
 As of April 30, 2022

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
101.1 · GENERAL FUNDS 01521008454	964,874.83
101.2 · PAYROLL ACCOUNT 01521008506	-44,056.91
101.3 · RAINY DAY FUND 01521224364	995.16
101.35 · ARPA Funding Account	1,354.54
101.4 · POLICE EQUIPMENT 01521101076	495.88
101.75 · POLICE K-9 FUND 01221260149	358.70
101.8 · OFF SET PROGRAM01521118823	500.01
Total Checking/Savings	924,522.21
Accounts Receivable	
ACCIDENT & INCIDENT REPORTS	-98.33
ANIMAL TAX	-399.60
B & O TAXES	
B & O CURRENT ACCOUNTS	-0.01
B & O DELINQUENT ACCOUNTS	-18.00
B & O TAXES - Other	-170,245.47
Total B & O TAXES	-170,263.48
BANK DEPOSIT CORRECTIONS	-925.00
BUSINESS LICENSE.	-3,295.28
CERTIFIEDS	-6.11
EXCISE TAX	-11,600.72
FINES, FEES & COURT COST	5,171.27
Fire Dept MVA Response	-100.00
IRP FEE FOR INTERSTATE TRUCKS	-9,972.17
MISCELLANEOUS	-70.00
MISCELLANEOUS PERMITS	-5.50
MUNICIPAL FEES	-27,107.90
PAID PARKING	-4,329.36
PARKING VIOLATIONS.	-160.00
PENALTY/LATE FEE	1,816.36
PERMITS	-261.00
PROPERTY TAXES	-29,259.05
REIMBURSEMENTS.	-1,744.38
Rental Inspection	-300.00
STATE GRANTS	-2,700.00
Use Tax Receivable	-140,531.89
UTILITY TAX	-1,572.87
WVTREASURY LVL CREDIT	-2,969.90
Total Accounts Receivable	-400,684.91
Other Current Assets	
DUE FROM - FIRE PENSION	51,975.56
DUE FROM - POLICE PENSION	30,850.21
Firement Pension Account	6,463.03
Policeman Pension Fund	-3,160.48
106 · PETTY CASH FUND	247.00
12000 · UNDEPOSITED FUNDS	138,765.57
Total Other Current Assets	225,140.89
Total Current Assets	748,978.19
Fixed Assets	
131-1 · BUILDING-CITY HALL	225.00
133.3 · CITY HALL - EQUIPMENT	1,435.18
Total Fixed Assets	1,660.18
TOTAL ASSETS	750,638.37

CITY OF WESTON
Balance Sheet
 As of April 30, 2022

	Apr 30, 22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
201 · ACCOUNTS PAYABLE	70,731.06
221 · FICA TAXES PAYABLE	-29,464.31
223 · STATE TAXES W/H PAYABLE	1,388.00
224 · CPRB EMPLOYEE W/H	-5,439.16
225 · PEIA Insurance w/h	-60,906.16
227 · GARNISHMENTS W/H	-428.52
228 · UNEMPLOYMENT COMP PAYABLE	1,691.66
229 · WORKERS COMP PAYABLE	330.62
Total Accounts Payable	-22,096.81
Credit Cards	
Fifth Third Bank Purchasing Car	-24,852.07
Total Credit Cards	-24,852.07
Other Current Liabilities	
203 · NOTES PAYABLE	
203.01 · Police Car	43,401.30
Total 203 · NOTES PAYABLE	43,401.30
221.2 · 941 Payroll W/H Liability	-148.11
224.1 · FIREMEN PENSION W/H	7,015.65
224.2 · POLICE PENSION E/H	-2,139.39
224.3 · CPRS RETIREMENT W/H	21,015.71
225.1 · PEIA W/H	-75,561.03
239 · DEFERRED REVENUES	1,449.00
250 · PAYROLL DEDUCTIONS	
225.2 · Optional Life Insurance W/H	-2,644.82
225.3 · Dependent Life Insurance	283.86
225.4 · Supplemental Insurance	17,470.93
227.2 · Municipal Fee-Employee w/h	737.50
Total 250 · PAYROLL DEDUCTIONS	15,847.47
260 · Employee Reimbursement Payable	-35.00
Total Other Current Liabilities	10,845.60
Total Current Liabilities	-36,103.28
Total Liabilities	-36,103.28
Equity	
30000 · Opening Balance Equity	
10 · coal severance fund	8.29
30000 · Opening Balance Equity - Other	67,018.89
Total 30000 · Opening Balance Equity	67,027.18
32000 · Unrestricted Net Assets	875,205.62
Net Income	-155,491.15
Total Equity	786,741.65
TOTAL LIABILITIES & EQUITY	750,638.37

CITY OF WESTON
Balance Sheet Prev Year Comparison
As of April 30, 2022

	Apr 30, 22	Apr 30, 21
ASSETS		
Current Assets		
Checking/Savings		
101-10 · COAL SEVERANCE 01521008409	0.00	18,584.16
101.1 · GENERAL FUNDS 01521008454	964,874.83	1,150,884.21
101.2 · PAYROLL ACCOUNT 01521008506	-44,056.91	-34,644.01
101.3 · RAINY DAY FUND 01521224364	995.16	995.16
101.35 · ARPA Funding Account	1,354.54	0.00
101.4 · POLICE EQUIPMENT 01521101076	495.88	495.88
101.75 · POLICE K-9 FUND 01221260149	358.70	358.70
101.8 · OFF SET PROGRAM01521118823	500.01	500.01
Total Checking/Savings	924,522.21	1,137,174.11
Accounts Receivable		
ACCIDENT & INCIDENT REPORTS	-98.33	-98.33
ANIMAL TAX	-399.60	-399.60
B & O TAXES		
B & O CURRENT ACCOUNTS	-0.01	-0.01
B & O DELINQUENT ACCOUNTS	-18.00	-18.00
B & O TAXES - Other	-170,245.47	-162,392.99
Total B & O TAXES	-170,263.48	-162,411.00
BANK DEPOSIT CORRECTIONS	-925.00	-925.00
BUSINESS LICENSE.	-3,295.28	-3,198.04
CERTIFIEDS	-6.11	-6.11
EXCISE TAX	-11,600.72	-5,590.28
FINES, FEES & COURT COST	5,171.27	5,171.27
Fire Dept MVA Response	-100.00	-100.00
IRP FEE FOR INTERSTATE TRUCKS	-9,972.17	-9,972.17
MISCELLANEOUS	-70.00	-70.00
MISCELLANEOUS PERMITS	-5.50	-5.50
MUNICIPAL FEES	-27,107.90	-26,929.56
PAID PARKING	-4,329.36	-4,329.36
PARKING VIOLATIONS.	-160.00	-160.00
PENALTY/LATE FEE	1,816.36	1,816.36
PERMITS	-261.00	-261.00
PROPERTY TAXES	-29,259.05	-29,259.05
REIMBURSEMENTS.	-1,744.38	-1,339.38
Rental Inspection	-300.00	-300.00
STATE GRANTS	-2,700.00	-2,700.00
Use Tax Receivable	-140,531.89	-140,531.89
UTILITY TAX	-1,572.87	-0.87
WVTREASURY LVL CREDIT	-2,969.90	-2,969.90
Total Accounts Receivable	-400,684.91	-384,569.41
Other Current Assets		
DUE FROM - FIRE PENSION	51,975.56	51,936.02
DUE FROM - POLICE PENSION	30,850.21	39,563.72
Firement Pension Account	6,463.03	6,463.03
Policeman Pension Fund	-3,160.48	-3,160.48
106 · PETTY CASH FUND	247.00	247.00
12000 · UNDEPOSITED FUNDS	138,765.57	115,518.23
Total Other Current Assets	225,140.89	210,567.52
Total Current Assets	748,978.19	963,172.22

CITY OF WESTON
Balance Sheet Prev Year Comparison
As of April 30, 2022

	Apr 30, 22	Apr 30, 21
Fixed Assets		
131-1 · BUILDING-CITY HALL	225.00	225.00
133.3 · CITY HALL - EQUIPMENT	1,435.18	1,435.18
Total Fixed Assets	1,660.18	1,660.18
TOTAL ASSETS	750,638.37	964,832.40
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
201 · ACCOUNTS PAYABLE	70,731.06	90,916.39
221 · FICA TAXES PAYABLE	-29,464.31	-29,464.31
223 · STATE TAXES W/H PAYABLE	1,388.00	1,388.00
224 · CPRB EMPLOYEE W/H	-5,439.16	-5,439.16
225 · PEIA Insurance w/h	-60,906.16	-60,906.16
227 · GARNISHMENTS W/H	-428.52	-428.52
228 · UNEMPLOYMENT COMP PAYABLE	1,691.66	1,691.66
229 · WORKERS COMP PAYABLE	330.62	330.62
Total Accounts Payable	-22,096.81	-1,911.48
Credit Cards		
Fifth Third Bank Purchasing Car	-24,852.07	-51,154.59
Total Credit Cards	-24,852.07	-51,154.59
Other Current Liabilities		
203 · NOTES PAYABLE		
203.01 · Police Car	43,401.30	0.00
Total 203 · NOTES PAYABLE	43,401.30	0.00
221.2 · 941 Payroll W/H Liability	-148.11	-148.11
224.1 · FIREMEN PENSION W/H	7,015.65	10,775.34
224.2 · POLICE PENSION E/H	-2,139.39	12,202.63
224.3 · CPRS RETIREMENT W/H	21,015.71	108.56
225.1 · PEIA W/H	-75,561.03	-98,586.46
239 · DEFERRED REVENUES	1,449.00	1,449.00
250 · PAYROLL DEDUCTIONS		
225.2 · Optional Life Insurance W/H	-2,644.82	-3,405.48
225.3 · Dependent Life Insurance	283.86	173.64
225.4 · Supplemental Insurance	17,470.93	8,056.92
227.2 · Municipal Fee-Employee w/h	737.50	737.50
Total 250 · PAYROLL DEDUCTIONS	15,847.47	5,562.58
260 · Employee Reimbursement Payable	-35.00	0.00
Total Other Current Liabilities	10,845.60	-68,636.46
Total Current Liabilities	-36,103.28	-121,702.53
Total Liabilities	-36,103.28	-121,702.53
Equity		
30000 · Opening Balance Equity		
10 · coal severance fund	8.29	8.29
30000 · Opening Balance Equity - Other	67,018.89	85,603.05
Total 30000 · Opening Balance Equity	67,027.18	85,611.34
32000 · Unrestricted Net Assets	875,205.62	414,857.08
Net Income	-155,491.15	586,066.51
Total Equity	786,741.65	1,086,534.93
TOTAL LIABILITIES & EQUITY	750,638.37	964,832.40

CITY OF WESTON
Balance Sheet Prev Year Comparison
As of April 30, 2022

	\$ Change	% Change
ASSETS		
Current Assets		
Checking/Savings		
101-10 · COAL SEVERANCE 01521008409	-18,584.16	-100.0%
101.1 · GENERAL FUNDS 01521008454	-186,009.38	-16.2%
101.2 · PAYROLL ACCOUNT 01521008506	-9,412.90	-27.2%
101.3 · RAINY DAY FUND 01521224364	0.00	0.0%
101.35 · ARPA Funding Account	1,354.54	100.0%
101.4 · POLICE EQUIPMENT 01521101076	0.00	0.0%
101.75 · POLICE K-9 FUND 01221260149	0.00	0.0%
101.8 · OFF SET PROGRAM01521118823	0.00	0.0%
Total Checking/Savings	-212,651.90	-18.7%
Accounts Receivable		
ACCIDENT & INCIDENT REPORTS	0.00	0.0%
ANIMAL TAX	0.00	0.0%
B & O TAXES		
B & O CURRENT ACCOUNTS	0.00	0.0%
B & O DELINQUENT ACCOUNTS	0.00	0.0%
B & O TAXES - Other	-7,852.48	-4.8%
Total B & O TAXES	-7,852.48	-4.8%
BANK DEPOSIT CORRECTIONS	0.00	0.0%
BUSINESS LICENSE.	-97.24	-3.0%
CERTIFIEDS	0.00	0.0%
EXCISE TAX	-6,010.44	-107.5%
FINES, FEES & COURT COST	0.00	0.0%
Fire Dept MVA Response	0.00	0.0%
IRP FEE FOR INTERSTATE TRUCKS	0.00	0.0%
MISCELLANEOUS	0.00	0.0%
MISCELLANEOUS PERMITS	0.00	0.0%
MUNICIPAL FEES	-178.34	-0.7%
PAID PARKING	0.00	0.0%
PARKING VIOLATIONS.	0.00	0.0%
PENALTY/LATE FEE	0.00	0.0%
PERMITS	0.00	0.0%
PROPERTY TAXES	0.00	0.0%
REIMBURSEMENTS.	-405.00	-30.2%
Rental Inspection	0.00	0.0%
STATE GRANTS	0.00	0.0%
Use Tax Receivable	0.00	0.0%
UTILITY TAX	-1,572.00	-180,689.7%
WVTREASURY LVL CREDIT	0.00	0.0%
Total Accounts Receivable	-16,115.50	-4.2%
Other Current Assets		
DUE FROM - FIRE PENSION	39.54	0.1%
DUE FROM - POLICE PENSION	-8,713.51	-22.0%
Firement Pension Account	0.00	0.0%
Policeman Pension Fund	0.00	0.0%
106 · PETTY CASH FUND	0.00	0.0%
12000 · UNDEPOSITED FUNDS	23,247.34	20.1%
Total Other Current Assets	14,573.37	6.9%
Total Current Assets	-214,194.03	-22.2%

CITY OF WESTON
Balance Sheet Prev Year Comparison
As of April 30, 2022

	\$ Change	% Change
Fixed Assets		
131-1 · BUILDING-CITY HALL	0.00	0.0%
133.3 · CITY HALL - EQUIPMENT	0.00	0.0%
Total Fixed Assets	0.00	0.0%
TOTAL ASSETS	-214,194.03	-22.2%
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
201 · ACCOUNTS PAYABLE	-20,185.33	-22.2%
221 · FICA TAXES PAYABLE	0.00	0.0%
223 · STATE TAXES W/H PAYABLE	0.00	0.0%
224 · CPRB EMPLOYEE W/H	0.00	0.0%
225 · PEIA Insurance w/h	0.00	0.0%
227 · GARNISHMENTS W/H	0.00	0.0%
228 · UNEMPLOYMENT COMP PAYABLE	0.00	0.0%
229 · WORKERS COMP PAYABLE	0.00	0.0%
Total Accounts Payable	-20,185.33	-1,056.0%
Credit Cards		
Fifth Third Bank Purchasing Car	26,302.52	51.4%
Total Credit Cards	26,302.52	51.4%
Other Current Liabilities		
203 · NOTES PAYABLE		
203.01 · Police Car	43,401.30	100.0%
Total 203 · NOTES PAYABLE	43,401.30	100.0%
221.2 · 941 Payroll W/H Liability	0.00	0.0%
224.1 · FIREMEN PENSION W/H	-3,759.69	-34.9%
224.2 · POLICE PENSION E/H	-14,342.02	-117.5%
224.3 · CPRS RETIREMENT W/H	20,907.15	19,258.6%
225.1 · PEIA W/H	23,025.43	23.4%
239 · DEFERRED REVENUES	0.00	0.0%
250 · PAYROLL DEDUCTIONS		
225.2 · Optional Life Insurance W/H	760.66	22.3%
225.3 · Dependent Life Insurance	110.22	63.5%
225.4 · Supplemental Insurance	9,414.01	116.8%
227.2 · Municipal Fee-Employee w/h	0.00	0.0%
Total 250 · PAYROLL DEDUCTIONS	10,284.89	184.9%
260 · Employee Reimbursement Payable	-35.00	-100.0%
Total Other Current Liabilities	79,482.06	115.8%
Total Current Liabilities	85,599.25	70.3%
Total Liabilities	85,599.25	70.3%
Equity		
30000 · Opening Balance Equity		
10 · coal severance fund	0.00	0.0%
30000 · Opening Balance Equity - Other	-18,584.16	-21.7%
Total 30000 · Opening Balance Equity	-18,584.16	-21.7%
32000 · Unrestricted Net Assets	460,348.54	111.0%
Net Income	-741,557.66	-126.5%
Total Equity	-299,793.28	-27.6%
TOTAL LIABILITIES & EQUITY	-214,194.03	-22.2%

CITY OF WESTON
Transaction Detail By Account
April 2022

Type	Date	Num	Name	Memo
101.1 - GENERAL FUNDS 01521008454				
Deposit	04/04/2022			Deposit
Deposit	04/04/2022			Deposit
Deposit	04/08/2022			Deposit
Deposit	04/08/2022			Deposit
Deposit	04/08/2022			Deposit
Deposit	04/11/2022			Deposit
Deposit	04/12/2022			Deposit
Deposit	04/13/2022			Deposit
Bill Pmt -Check	04/14/2022	15654	American Garage Door	
Bill Pmt -Check	04/14/2022	15655	Bear Contracting, LLC	
Bill Pmt -Check	04/14/2022	15656	DataMax Corporation	
Bill Pmt -Check	04/14/2022	15657	Dominion Energy WV	
Bill Pmt -Check	04/14/2022	15658	Garrett Co. dba Swisher Feed & ...	
Bill Pmt -Check	04/14/2022	15659	J & M Grafix, LLC	
Bill Pmt -Check	04/14/2022	15660	J F Allen	85650
Bill Pmt -Check	04/14/2022	15661	J T Martin	
Bill Pmt -Check	04/14/2022	15662	Lewis County 911	
Bill Pmt -Check	04/14/2022	15663	Mon Power Electric	
Bill Pmt -Check	04/14/2022	15676	P & G Hardware LLC	
Bill Pmt -Check	04/14/2022	15665	Shentel	
Bill Pmt -Check	04/14/2022	15666	Shriver Trucking	
Bill Pmt -Check	04/14/2022	15667	Superior Environmental Services	
Bill Pmt -Check	04/14/2022	15668	Suttle & Stalnaker PLLC	
Bill Pmt -Check	04/14/2022	15669	The Standard Life Insurance Co...	
Bill Pmt -Check	04/14/2022	15670	West Virginia American Water C...	
Bill Pmt -Check	04/14/2022	15671	Weston Democrat, Inc..	
Check	04/14/2022	15672	Bland 124 Rowan, Cynthia S.	reimbursement for pension ta...
Bill Pmt -Check	04/14/2022	15673	Citizens Bank of Weston, Inc.	VOID: 0001859700016
Bill Pmt -Check	04/14/2022	15674	Ron Hamrick	
Deposit	04/19/2022			Deposit
Deposit	04/19/2022			Deposit
Deposit	04/19/2022			Deposit
Check	04/21/2022	15675	Citizens Bank of Weston, Inc.	0001859700016
Deposit	04/27/2022			Deposit
Deposit	04/27/2022			Deposit
Deposit	04/27/2022			Deposit
Deposit	04/27/2022			Deposit
Deposit	04/27/2022			Deposit
Deposit	04/27/2022			Deposit
Deposit	04/28/2022			Deposit
Bill Pmt -Check	04/29/2022	15696	Assured Partners Commercial In...	
Bill Pmt -Check	04/29/2022	15697	AT&T Mobility (FirstNet)	
Bill Pmt -Check	04/29/2022	15698	Capital Doors	
Bill Pmt -Check	04/29/2022	15699	Citizens Bank of Weston, Inc.	0001859700016
Bill Pmt -Check	04/29/2022	15700	Civil & Environmental Consult.	
Bill Pmt -Check	04/29/2022	15701	DataMax Corporation	
Bill Pmt -Check	04/29/2022	15702	Dodson Pest Control	
Bill Pmt -Check	04/29/2022	15703	Dominion Energy WV	
Bill Pmt -Check	04/29/2022	15704	Evan Chapman	
Bill Pmt -Check	04/29/2022	15705	Foster Feed.	
Bill Pmt -Check	04/29/2022	15706	Greer Industries, Inc.	
Bill Pmt -Check	04/29/2022	15707	Hart Office	
Bill Pmt -Check	04/29/2022	15708	LIPPS WRECKER SERVICE, LLC	
Bill Pmt -Check	04/29/2022	15709	Mon Power Electric	
Bill Pmt -Check	04/29/2022	15710	Mountain State Waste Co	
Bill Pmt -Check	04/29/2022	15711	Ron Hamrick	
Bill Pmt -Check	04/29/2022	15712	Shentel	
Bill Pmt -Check	04/29/2022	15713	ST&E	
Bill Pmt -Check	04/29/2022	15714	Suttle & Stalnaker PLLC	
Bill Pmt -Check	04/29/2022	15715	T J'S GREENHOUSE	
Bill Pmt -Check	04/29/2022	15716	The Standard Life Insurance Co...	
Bill Pmt -Check	04/29/2022	15717	Waste Management	24-68987-33008
Bill Pmt -Check	04/29/2022	15718	West Virginia American Water C...	
Bill Pmt -Check	04/29/2022	15719	Weston Democrat, Inc..	

2:54 PM

06/03/22

Cash Basis

CITY OF WESTON
Transaction Detail By Account
April 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>
General Journal	04/30/2022	ss22-038		Transfer to Payroll
Deposit	04/30/2022			Deposit

Total 101.1 · GENERAL FUNDS 01521008454

TOTAL

CITY OF WESTON
Transaction Detail By Account
April 2022

Split	Original Amount	Paid Amount	Balance
-SPLIT-	826.85	826.85	826.85
-SPLIT-	1,177.00	1,177.00	2,003.85
-SPLIT-	5,671.97	5,671.97	7,675.82
-SPLIT-	340.20	340.20	8,016.02
12000 · UNDEP...	21,729.59	21,729.59	29,745.61
-SPLIT-	1,101.70	1,101.70	30,847.31
-SPLIT-	355.00	355.00	31,202.31
-SPLIT-	7,472.74	7,472.74	38,675.05
201 · ACCOUN...	-295.00	-295.00	38,380.05
201 · ACCOUN...	-22,000.00	-22,000.00	16,380.05
201 · ACCOUN...	-2,581.65	-2,581.65	13,798.40
201 · ACCOUN...	-1,634.47	-1,634.47	12,163.93
201 · ACCOUN...	-678.00	-678.00	11,485.93
201 · ACCOUN...	-390.00	-390.00	11,095.93
201 · ACCOUN...	-1,115.68	-1,115.68	9,980.25
201 · ACCOUN...	-121.00	-121.00	9,859.25
201 · ACCOUN...	-3,300.00	-3,300.00	6,559.25
201 · ACCOUN...	-5,513.01	-5,513.01	1,046.24
201 · ACCOUN...	-99.52	-99.52	946.72
201 · ACCOUN...	-404.56	-404.56	542.16
201 · ACCOUN...	-911.79	-911.79	-369.63
201 · ACCOUN...	-900.00	-900.00	-1,269.63
201 · ACCOUN...	-2,805.00	-2,805.00	-4,074.63
201 · ACCOUN...	-753.22	-753.22	-4,827.85
201 · ACCOUN...	-650.08	-650.08	-5,477.93
201 · ACCOUN...	-528.75	-528.75	-6,006.68
224.1 · FIREME...	-562.73	-562.73	-6,569.41
201 · ACCOUN...	0.00	0.00	-6,569.41
201 · ACCOUN...	-15,000.00	-15,000.00	-21,569.41
-SPLIT-	1,112.51	1,112.51	-20,456.90
-SPLIT-	3,956.88	3,956.88	-16,500.02
-SPLIT-	944.16	944.16	-15,555.86
700.459 · POLI...	-3,339.08	-3,339.08	-18,894.94
-SPLIT-	38,821.85	38,821.85	19,926.91
-SPLIT-	7,651.09	7,651.09	27,578.00
-SPLIT-	4,630.38	4,630.38	32,208.38
-SPLIT-	1,829.44	1,829.44	34,037.82
-SPLIT-	7,539.03	7,539.03	41,576.85
-SPLIT-	6,483.59	6,483.59	48,060.44
-SPLIT-	2,634.46	2,634.46	50,694.90
201 · ACCOUN...	-1,143.26	-1,143.26	49,551.64
201 · ACCOUN...	-120.69	-120.69	49,430.95
201 · ACCOUN...	-154.00	-154.00	49,276.95
201 · ACCOUN...	-834.77	-834.77	48,442.18
201 · ACCOUN...	-4,248.89	-4,248.89	44,193.29
201 · ACCOUN...	-653.18	-653.18	43,540.11
201 · ACCOUN...	-50.00	-50.00	43,490.11
201 · ACCOUN...	-1,477.28	-1,477.28	42,012.83
201 · ACCOUN...	-57.50	-57.50	41,955.33
201 · ACCOUN...	-87.92	-87.92	41,867.41
201 · ACCOUN...	-423.30	-423.30	41,444.11
201 · ACCOUN...	-117.83	-117.83	41,326.28
201 · ACCOUN...	-247.43	-247.43	41,078.85
201 · ACCOUN...	-5,478.04	-5,478.04	35,600.81
201 · ACCOUN...	-400.00	-400.00	35,200.81
201 · ACCOUN...	-8,750.00	-8,750.00	26,450.81
201 · ACCOUN...	-409.21	-409.21	26,041.60
201 · ACCOUN...	-2,980.89	-2,980.89	23,060.71
201 · ACCOUN...	-2,375.00	-2,375.00	20,685.71
201 · ACCOUN...	-1,084.96	-1,084.96	19,600.75
201 · ACCOUN...	-1,076.94	-1,076.94	18,523.81
201 · ACCOUN...	-136.52	-136.52	18,387.29
201 · ACCOUN...	-681.86	-681.86	17,705.43
201 · ACCOUN...	-1,582.16	-1,582.16	16,123.27

2:54 PM

06/03/22

Cash Basis

CITY OF WESTON
Transaction Detail By Account
April 2022

<u>Split</u>	<u>Original Amount</u>	<u>Paid Amount</u>	<u>Balance</u>
101.2 - PAYRO...	-102,213.89	-102,213.89	-86,090.62
-SPLIT-	5,982.79	5,982.79	-80,107.83
		-80,107.83	-80,107.83
		-80,107.83	-80,107.83

May Report 2022

Street Department

- **Cleaned blacktop out of drain behind the St. Pat's gymnasium**
- **Picked up and hauled new table and chairs to the city building for the conference room**
- **Milled for blacktop in Ward 2**
- **Blacktop patched 15 ton in Ward 2**
- **Weedeated both properties on 19 South that had been torn down**
- **Replaced bulbs in traffic lights at Garton Plaza intersection and Center Avenue and E 3rd Street**
- **Delivered flowers and potting soil to the Fire Department**
- **Purchased 1 ton of pea gravel from Hardman's Trucking for the flower boxes**
- **Delivered flower boxes to Curated, Bennett's, Hair on Main, and the Sanitary Office**
- **Removed down tree out of the Polk Creek Waterway along Central Drive and Bland Street**
- **Reinstalled fencing at 816 Walnut Street**
- **Hung Veteran Banners around town**
- **Delivered our large trailer to the Holt Property for use as a stage**
- **Cleaned ditch out along Broad Street**
- **Picked up benches from Lowes**
- **Cut grass Mr. Williams property along Center Avenue**
- **Worked with demolition crew and Fire Department to have the building at the corner of Water Street and W 2nd Street taken down for safety purposes**
- **Weedeated along gutter drain on Depot Street**
- **Weedeated along the Polk Creek Waterway for the West Virginia Conservation Agency**
- **Saw cut in the road at First and Center**
- **Hung Historic Landmark sign on the W 2nd Bridge**
- **Picked up tires on Locust Avenue**
- **Cleaned drain on Minden Street**
- **Picked up and installed new seats in the GMC**
- **Repaired stop sign along 1st and Center**
- **Installed new bristles on the skid steer sweeper**
- **Repaired and re installed stop signs at 4th and Post Office Drive intersection and Olive and Mulberry intersection**
- **Sweeping streets with the rental street sweeper**
- **Removed old truck bed off of the white GMC and installed the newer flat bed**

- **Mid Avenue Drain Job- Installed 220 feet of 15-inch corrugated pipe in the ditch line behind 108 Mid Avenue, installed 30 feet of 4-inch perforated schedule 40 pipe in the spring bench, back filled with 2–3-inch stone, then connected into the 15-inch corrugated pipe, built a concrete drop inlet at the DOH outlet pipe, then back filled and proceeded to seed and straw**

Weston Police Department Individual Monthly Activity Log

Year: 2022

Name: Chief Thomas

MONTH	TOTAL HOURS	CALLS	# OF PERSONS ARRESTED	ARRESTS		ROAD VIOLATIONS		REPORTS		S & A HOURS	POLICE HOURS		SPECIALTY HOURS	OTHER HOURS
				Misdemeanor	Felony	Warnings	Citations	Criminal	Accident		PATROL	CI		
				DAILY TOTALS										
January	795	103	10	18	4	37	2	9	10	57	173	280	46	239
February	720	97	8	10	1	128	6	9	8	107	236	168.5	0.5	206
March	804.5	127	19	24	13	114	19	18	6	101	221	246.5	4.5	231.5
April	794.5	145	9	11	3	53	3	17	16	82.5	198	304.5		209.5
May	783	136	15	19	8	126	16	21	14	81	228	230	79.5	164.5
June														
July														
August														
Sept.														
October														
Nov.														
Dec.														
TOTALS	3897	608	61	82	29	458	46	74	54	428.5	1056	1229.5	130.5	1050.5



Chief of Police Josh Thomas
102 West Second Street
Weston, WV 26452

Telephone: 304-269-3207
Fax: 304-269-6128
Email: jpthomas@cityofwestonwv.com

May 2022 Criminal Investigations

Misdemeanors:

- 1 – Driving Suspended 3rd offense
05/02/2022 – Arrested
- 2 – Driving Suspended 1st offense
05/04/2022 – Arrested
05/11/2022 – Arrested
- 2 – Driving Revoked
05/04/2022 – Arrested
05/27/2022 – Arrested
- 1 – Possession of Marijuana
05/04/2022 – Arrested
- 3 – Possession of Meth
05/04/2022 – Arrested
05/04/2022 – Arrested
05/14/2022 – Arrested
- 5 – Destruction of Property
05/06/2022 – Arrested
05/13/2022 – Open
05/21/2022 – Open
05/26/2022 – Open
05/28/2022 – Open
- 1 – Driving without Insurance
05/08/2022 – Summons Issued
- 1 – Battery
05/10/2022 – Open
- 1 – Petit Larceny
05/11/2022 – Arrested
- 2 – Trespassing
05/11/2022 – Arrested
05/28/2022 – Open
- 2 – Domestic Battery
05/23/2022 – Arrested
05/23/2022 – Arrested

Felonies:

- 1 – Breaking and Entering
05/04/2022 – Open
- 1 – Identity Theft
05/12/2022 – Open

*Note some CI's are part of the same incident and only assigned one CI # and will be more

than total CI's*

Investigations carried over from previous month(s)

- 1 – Negligent Homicide
12/31/2021 – Active
- 2 – Breaking and Entering
04/21/2022 – Open
04/22/2022 – Open
- 2 – Fraudulent scheme
04/14/2022 – Open
04/18/2022 – Open
- 2 – Child Neglect
04/18/2022 – Arrested
04/23/2022 – Arrested



WESTON FIRE DEPARTMENT
 REPORT FOR THE MONTH OF
 MAY 2022
 "On the job 'til the job is done"



TOTAL CALLS
TOTAL MEETINGS & DRILLS
TOTAL CALLS INSIDE THE CITY
TOTAL CALLS OUTSIDE THE CITY

123
4
69
39

64%
36%

TOTAL MUTUAL-AID CALLS
ASSISTS TO JACKSONS MILL
ASSISTS TO JANE LEW
ASSISTS TO MIDWAY
ASSISTS TO PRICETOWN
ASSISTS TO WALKERSVILLE
ASSISTS TO THE SQUAD

15
3
3
0
0
1
54

FROM
FROM
FROM
FROM
FROM
FROM

1
8
0
3
1
0

OUT OF COUNTY CALLS
PAID MAN LEFT THE CITY
TOTAL MILES
TOTAL APPARATUS HOURS
TOTAL MAN HOURS
TOTAL LOSS IN THE CITY
TOTAL LOSS OUTSIDE THE CITY
BURNING PERMITS ISSUED
MVC's INSIDE THE CITY
MVC's OUTSIDE THE CITY
WORKING STRUCTURE FIRES
WORKING AUTO FIRES
WORKING BRUSH FIRES
WORKING FIRES, OTHER

0
4
848
68
387
\$0
\$141,000
44
9
20
1
1
0
1

SAVED
SAVED

\$0
\$0

ADDITIONAL REMARKS

Attended all fire dept meetings and drills
 Pump tested all trucks all trucks passed

Weston Fire Dept.

Copy of Copy of Fire and EMS Combined List by Inci

Alarm Date Between {05/01/2022} And {05/31/2022}

and District = "1A "

Incident	Type	Date	Location	Description
22-0000435-0	FIRE	05/01/2022	124 E 1st ST /Criss Manor/607	Medical assist, assist EMS
22-0000437-0	FIRE	05/03/2022	401 John ST /508	Medical assist, assist EMS
22-0000442-0	FIRE	05/04/2022	225 E 1st ST	Medical assist, assist EMS
22-0000444-0	FIRE	05/04/2022	124 E 1st ST /607	Medical assist, assist EMS
22-0000445-0	FIRE	05/04/2022	240 E 2nd ST E/B	Medical assist, assist EMS
22-0000446-0	FIRE	05/04/2022	124 E 1st ST /404	Medical assist, assist EMS
22-0000449-0	FIRE	05/05/2022	509 Berlin RD /Peterson - Central	Motor vehicle accident with
22-0000450-0	FIRE	05/05/2022	US Highway 33 E & Berlin RD	Dispatched & cancelled en
22-0000451-0	FIRE	05/05/2022	106 Market Place Mall /Taco Bell	Overheated motor
22-0000452-0	FIRE	05/05/2022	124 E 1st ST /Criss Manor/104	Medical assist, assist EMS
22-0000453-0	FIRE	05/05/2022	207 McGary AVE	Medical assist, assist EMS
22-0000454-0	FIRE	05/05/2022	159 John ST	Medical assist, assist EMS
22-0000455-0	FIRE	05/06/2022	159 John ST	Medical assist, assist EMS
22-0000462-0	FIRE	05/06/2022	124 E 1st ST /501	Medical assist, assist EMS
22-0000463-0	FIRE	05/07/2022	433 Charles ST	Medical assist, assist EMS
22-0000465-0	FIRE	05/07/2022	159 John ST	Medical assist, assist EMS
22-0000469-0	FIRE	05/09/2022	742 Camden AVE	Medical assist, assist EMS
22-0000471-0	FIRE	05/09/2022	W 2nd ST & Kunst DR	Dispatched & cancelled en
22-0000474-0	FIRE	05/10/2022	748 Camden AVE	Medical assist, assist EMS
22-0000475-0	FIRE	05/10/2022	124 E 1st ST /308	Medical assist, assist EMS
22-0000477-0	FIRE	05/10/2022	832 Terrace AVE	Medical assist, assist EMS
22-0000478-0	FIRE	05/11/2022	120 Bank ST	Medical assist, assist EMS
22-0000482-0	FIRE	05/12/2022	238 Cottage AVE	Medical assist, assist EMS
22-0000483-0	FIRE	05/12/2022	251 W 2nd ST	Medical assist, assist EMS
22-0000484-0	FIRE	05/12/2022	106 Bank ST /101	Medical assist, assist EMS
22-0000485-0	FIRE	05/12/2022	106 Bank ST /101	Medical assist, assist EMS
22-0000486-0	FIRE	05/12/2022	110 Berlin RD	Arcing, shorted electrical
22-0000487-0	FIRE	05/12/2022	126 Mulberry AVE	Medical assist, assist EMS
22-0000488-0	FIRE	05/13/2022	124 E 1st ST /Criss Manor/607	Medical assist, assist EMS
22-0000492-0	FIRE	05/14/2022	808 Terrace AVE	Medical assist, assist EMS
22-0000493-0	FIRE	05/14/2022	Center AVE & E 1st ST	Motor Vehicle Accident with
22-0000494-0	FIRE	05/15/2022	114 Harrison AVE	Medical assist, assist EMS
22-0000495-0	FIRE	05/16/2022	113 McGary AVE	Medical assist, assist EMS
22-0000497-0	FIRE	05/16/2022	148 Court AVE /Louis Bennett Public	Motor Vehicle Accident with
22-0000498-0	FIRE	05/16/2022	124 E 1st ST /Criss Manor/308	Medical assist, assist EMS
22-0000501-0	FIRE	05/18/2022	124 E 1st ST /404	Medical assist, assist EMS
22-0000502-0	FIRE	05/18/2022	5 E 2nd ST E	Public service assistance,
22-0000503-0	FIRE	05/18/2022	244 W 2nd ST /1	Medical assist, assist EMS

Weston Fire Dept.

Copy of Copy of Fire and EMS Combined List by Inci

Alarm Date Between {05/01/2022} And {05/31/2022}
and District = "1A "

Incident	Type	Date	Location	Description
22-0000504-0	FIRE	05/18/2022	113 W 7th ST	Medical assist, assist EMS
22-0000506-0	FIRE	05/19/2022	306 Center AVE	Medical assist, assist EMS
22-0000507-0	FIRE	05/19/2022	277 Rada AVE	Medical assist, assist EMS
22-0000508-0	FIRE	05/19/2022	815 W 2nd ST	Medical assist, assist EMS
22-0000509-0	FIRE	05/19/2022	277 Rada AVE	Medical assist, assist EMS
22-0000510-0	FIRE	05/19/2022	627 Broad ST	Medical assist, assist EMS
22-0000511-0	FIRE	05/19/2022	455 W 2nd ST	Animal rescue
22-0000517-0	FIRE	05/21/2022	222 Lee ST	Medical assist, assist EMS
22-0000518-0	FIRE	05/21/2022	4 Main AVE /4	Medical assist, assist EMS
22-0000521-0	FIRE	05/22/2022	99 MM Interstate 79	Motor Vehicle Accident with
22-0000524-0	FIRE	05/23/2022	124 E 1st ST /610	Medical assist, assist EMS
22-0000525-0	FIRE	05/24/2022	Mountain Haven RD	Outside rubbish, trash or
22-0000526-0	FIRE	05/24/2022	358 Court AVE /RLBMS	Medical assist, assist EMS
22-0000530-0	FIRE	05/26/2022	140 Bank ST	Medical assist, assist EMS
22-0000533-0	FIRE	05/27/2022	815 W 2nd ST	Motor Vehicle Accident with
22-0000535-0	FIRE	05/27/2022	201 Main AVE	Motor Vehicle Accident with
22-0000537-0	FIRE	05/27/2022	433 Charles ST	Medical assist, assist EMS
22-0000539-0	FIRE	05/28/2022	244 W 2nd ST	Medical assist, assist EMS
22-0000540-0	FIRE	05/28/2022	626 N River AVE	Assist police or other
22-0000541-0	FIRE	05/28/2022	220 Brooke ST	Medical assist, assist EMS
22-0000543-0	FIRE	05/28/2022	124 E 1st ST	Medical assist, assist EMS
22-0000544-0	FIRE	05/28/2022	107 Mid AVE	Authorized controlled
22-0000545-0	FIRE	05/28/2022	742 Camden AVE	Medical assist, assist EMS
22-0000547-0	FIRE	05/29/2022	201 W 4th ST	Medical assist, assist EMS
22-0000548-0	FIRE	05/29/2022	US Highway 33 E & Market Place Mall	Motor Vehicle Accident with
22-0000552-0	FIRE	05/30/2022	265 Cottage AVE	Medical assist, assist EMS
22-0000553-0	FIRE	05/30/2022	115 McGary AVE	Medical assist, assist EMS
22-0000554-0	FIRE	05/30/2022	1305 N River AVE	Medical assist, assist EMS
22-0000555-0	FIRE	05/31/2022	650 Craig ST	Medical assist, assist EMS
22-0000557-0	FIRE	05/31/2022	W 2nd ST & Mound AVE	Motor vehicle accident with
22-0000558-0	FIRE	05/31/2022	306 Center AVE	Motor Vehicle Accident with

Total Incident Count 69

Weston Fire Dept.

Incident Type Report (Summary)

Alarm Date Between {05/01/2022} And {05/31/2022}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	1	0.80%	\$130,000	92.16%
131 Passenger vehicle fire	1	0.80%	\$10,500	7.44%
151 Outside rubbish, trash or waste fire	1	0.80%	\$550	0.38%
	3	2.41%	\$141,050	100.00%
3 Rescue & Emergency Medical Service Incident				
311 Medical assist, assist EMS crew	55	44.35%	\$0	0.00%
322 Motor vehicle accident with injuries	9	7.25%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	23	18.54%	\$0	0.00%
352 Extrication of victim(s) from vehicle	1	0.80%	\$0	0.00%
	88	70.96%	\$0	0.00%
4 Hazardous Condition (No Fire)				
412 Gas leak (natural gas or LPG)	1	0.80%	\$0	0.00%
442 Overheated motor	1	0.80%	\$0	0.00%
444 Power line down	5	4.03%	\$0	0.00%
445 Arcing, shorted electrical equipment	1	0.80%	\$0	0.00%
	8	6.45%	\$0	0.00%
5 Service Call				
500 Service Call, other	1	0.80%	\$0	0.00%
531 Smoke or odor removal	1	0.80%	\$0	0.00%
542 Animal rescue	1	0.80%	\$0	0.00%
550 Public service assistance, Other	2	1.61%	\$0	0.00%
551 Assist police or other governmental agency	1	0.80%	\$0	0.00%
	6	4.83%	\$0	0.00%
6 Good Intent Call				
611 Dispatched & cancelled en route	16	12.90%	\$0	0.00%
622 No Incident found on arrival at dispatch	1	0.80%	\$0	0.00%
631 Authorized controlled burning	2	1.61%	\$0	0.00%
	19	15.32%	\$0	0.00%

Total Incident Count: 124

Total Est Loss:

\$141,050

Weston Fire Dept.

Aid Responses by Department (Summary)

Alarm Date Between {05/01/2022} And {05/31/2022}

Type of Aid	Count
10 Out of County	
Automatic aid given	1
	<hr/>
	1
11 Buckhannon Fire Department	
Automatic aid received	1
	<hr/>
	1
2 Jane Lew Volunteer Fire Department	
Mutual aid received	2
Automatic aid received	6
Mutual aid given	1
Automatic aid given	2
	<hr/>
	11
3 Pricetown Volunteer Fire Department	
Automatic aid received	3
	<hr/>
	3
4 Walkersville Volunteer Fire Department	
Automatic aid received	1
Mutual aid given	1
	<hr/>
	2
5 Jackson's Mill Volunteer Fire Department	
Automatic aid received	1
Mutual aid given	2
Automatic aid given	1
	<hr/>
	4
8 Lewis County Emergency Ambulance Authority	
Mutual aid given	2
Automatic aid given	52
	<hr/>
	54

Weston Fire Dept.

Copy of Copy of Fire and EMS Combined List by Inci

Alarm Date Between {05/01/2022} And {05/31/2022}
and District = "1B "

Incident	Type	Date	Location	Description
22-0000436-0	FIRE	05/02/2022	96.5 MM Interstate 79	Motor Vehicle Accident with
22-0000438-0	FIRE	05/03/2022	100 Gee Lick RD	Power line down
22-0000439-0	FIRE	05/03/2022	Georgetown RD & Linger Run RD	Power line down
22-0000448-0	FIRE	05/05/2022	US Highway 33 E & Georgetown RD	Motor Vehicle Accident with
22-0000456-0	FIRE	05/06/2022	509 Berlin RD	Medical assist, assist EMS
22-0000457-0	FIRE	05/06/2022	99 MM Interstate 79	Motor Vehicle Accident with
22-0000461-0	FIRE	05/06/2022	US Highway 33 E & Honeysuckle RD	Motor Vehicle Accident with
22-0000464-0	FIRE	05/07/2022	104 Arnold RD	Medical assist, assist EMS
22-0000466-0	FIRE	05/07/2022	1272 Pine Run RD	Gas leak (natural gas or
22-0000467-0	FIRE	05/08/2022	92 MM Interstate 79 /NB	Motor Vehicle Accident with
22-0000468-0	FIRE	05/08/2022	Georgetown RD & Linger Run RD	Motor Vehicle Accident with
22-0000470-0	FIRE	05/09/2022	100 MM Interstate 79	Motor Vehicle Accident with
22-0000472-0	FIRE	05/09/2022	91 MM Interstate 79	Passenger vehicle fire
22-0000473-0	FIRE	05/09/2022	88 MM Interstate 79	Motor Vehicle Accident with
22-0000476-0	FIRE	05/10/2022	97 MM Interstate 79	Motor Vehicle Accident with
22-0000479-0	FIRE	05/12/2022	22 Quarry Glen /101	Medical assist, assist EMS
22-0000480-0	FIRE	05/12/2022	22 Quarry Glen	Medical assist, assist EMS
22-0000481-0	FIRE	05/12/2022	US Highway 33 E & Hidden LA	Extrication of victim(s)
22-0000490-0	FIRE	05/13/2022	93 MM Interstate 79	Motor Vehicle Accident with
22-0000491-0	FIRE	05/13/2022	85 MM Interstate 79	Dispatched & cancelled en
22-0000496-0	FIRE	05/16/2022	90 MM Interstate 79 /NB	Dispatched & cancelled en
22-0000499-0	FIRE	05/16/2022	US Highway 33 E & Sauls Run RD	Dispatched & cancelled en
22-0000505-0	FIRE	05/18/2022	99 MM Interstate 79	Motor vehicle accident with
22-0000513-0	FIRE	05/20/2022	2187 Gladly Fork RD	Motor vehicle accident with
22-0000514-0	FIRE	05/20/2022	91 MM Interstate 79	Motor vehicle accident with
22-0000516-0	FIRE	05/21/2022	1797 Sleep Camp RD	Motor Vehicle Accident with
22-0000519-0	FIRE	05/21/2022	4920 Three Lick RD	Building fire
22-0000520-0	FIRE	05/22/2022	Jacksons Mill RD	Motor vehicle accident with
22-0000522-0	FIRE	05/22/2022	87.5 MM Interstate 79	Dispatched & cancelled en
22-0000523-0	FIRE	05/23/2022	2160 Gladly Fork RD	Power line down
22-0000527-0	FIRE	05/24/2022	91.5 MM Interstate 79 /NB	Motor Vehicle Accident with
22-0000531-0	FIRE	05/27/2022	9000 US Highway 33 E	Motor Vehicle Accident with
22-0000532-0	FIRE	05/27/2022	2300 Cove Lick RD	Power line down
22-0000536-0	FIRE	05/27/2022	US Highway 33 E & Market Place Mall	Motor Vehicle Accident with
22-0000538-0	FIRE	05/28/2022	500 Jennings Run RD	Public service assistance,
22-0000542-0	FIRE	05/28/2022	1600 Georgetown RD	Authorized controlled
22-0000546-0	FIRE	05/29/2022	7000 US Highway 33 E	Service Call, other
22-0000550-0	FIRE	05/30/2022	8389 Skin Creek RD	Motor vehicle accident with

Weston Fire Dept.

Copy of Copy of Fire and EMS Combined List by Inci

Alarm Date Between {05/01/2022} And {05/31/2022}
and District = "1B "

Incident	Type	Date	Location	Description
22-0000551-0	FIRE	05/30/2022	US Highway 33 E & Sunset DR	Dispatched & cancelled en

Total Incident Count 39

MAY 2022 REPORT CODE ENFORCEMENT

BUILDING PERMITS

13

WARNINGS

19

WARD I - 3

WARD II -4

WARD III -5

WARD IV -7

CITIZENS CONCERNS

11

WARD I - 1

WARD II - 8

WARD III - 1

WARD IV – 1

Working on mailing out letters concerning tall grass.
Working on list of owner names for vacant structures.
Over seen demolition of building on East Second St.
Training new Code Enforcement Officer Marty Lewis.



**Business License Report
For the Month of
May 2022**

<u>Name</u>	<u>Occupation</u>	<u>Date</u>
Evans PC Repairs 334 Mid Ave Weston, WV 26452 304-871-8767	All Other	05-19-22
Queen's Scrap Haulers 5245 Loveberry Run Road Weston, WV 26452 304-269-4963	Contractor	05-24-22
Stalnaker Farm Meats LLC 2422 Middle Run Road Weston, WV 26452 304-904-1634	All Other (Mobile)	05-25-22
Butcher Land Holdings LLC 276 Impala Drive Jane Lew, WV 26378 304-695-1621	All Other	05-26-22
The Oil Spot Curtis Enterprises Inc. 606 E. 3 rd St Weston, WV 26452 304-269-0816	All Other	05-27-22

City Manager Report--May 2022

Building Dept

Hired and onboarded new Code Official.

Continued Columbia Club works.

Cursory involvement with 5 ½ E 2nd St emergency action.

Continued work on vacant structure ordinance.

Finance

Regular monthly payments and reporting.

Payroll.

Worked on Pension Reporting, submitted annual report.

Began works on insurance proposal to be let this month.

Fire

General pension board support activities.

Police

General pension board support activities.

USDA grant works.

Streets

Reviewed plans and provided comments for Mid Avenue slip work.

4th Street Bridge Support.

Meetings and Special Events of Note.

Weston Sanitary Board Monthly Meeting

Multiple Parks and Recreation Meetings—Carp Festival

Ribbon cuttings of new business—Fat Tire

Land Use Conference at Pipestem with Planning Commission

10. Old Business

11. New Business

BID SHEET
CITY OF WESTON, WV
Retaining Wall Remediation at Louis Bennett Library

PRICING VALID FOR 90 DAYS AFTER AWARD OF BID

Bidders should attach all required documents (proof of insurance, detail of wall system, etc.) as detailed in the Request for Bids and Bid Specifications to this form as their submittal. Bids missing the required documents shall be considered unresponsive.

Works	Lump Sum (Numeric)	Lump Sum (Written Bid Price)
Removal of Old and Installation of New Retaining Wall and all ancillary tasks to restore and complete project	\$ 20,500.00	Twenty Thousand Five Hundred Dollars

Estimated Date of Commencement of Work: July 2022

The undersigned hereby states that he/she read and understands and agrees to the accompanying, Request for Bids, Specifications and Bid Sheet and submits their quotation accordingly.

Contractor BCR Contracting LLC Phone 304-641-2848
 WV Contractors License Number WV085075
 Address 4703 Duck Creek Rd. Lost Creek, WV 26385
 Name and Title of Agent _____
 Signature of Authorized Agent _____ Date _____

City of Weston (Bid is accepted once approved by Council and an authorized representative of the City signs below)

Name and Title Brian Reed Owner
 Signature [Signature] Date 5/23/22

The City reserves the right to reject any bid received, to negotiate with any qualified source, to waive any formality and any technicalities or to cancel this request for bid in part or in its entirety if in the interest of the City. This solicitation of bid is not a formal contract for work to be performed. The City also reserves the right to add or subtract from the quantities of work within reason and not negotiate a change in price.



CITY OF WESTON, WV
102 WEST 2ND STREET
WESTON, WV 26452

REQUEST FOR BID

Pursuant to Procurement Requirements in the City of Weston City Code sealed bids are requested for the following:

Drainage and Retaining Wall Improvements to 164 Court Avenue

The City of Weston is soliciting a bid from Contractors to provide the repair/replacement of a roof of the Columbia Club Building located at 164 Court Ave as identified in this Bid Specification. A bid will include the provision of all equipment, labor and materials to complete the project. Attached to this Request for Bid are Bid Specifications and a Bid Sheet. The Bid Sheet should be signed by the Contractor and submitted as their Proposal. Any other form of Proposal shall not be considered. A bid is not considered a formal contract for work to be performed.

Pursuant to West Virginia Code §5-22-1, bidders will ensure that the bidder:

- is ready, able, and willing to timely furnish the labor and materials required to complete the contract;
- is in compliance with all applicable laws of the state of West Virginia; and
- has supplied a valid bond or other surety authorized or approved by the contracting public entity.

A mandatory pre-bid meeting shall be held on May 19th at 4:00pm on site at the former Columbia Club.

Contractors that place a bid shall register with the City Clerk to be ensured that they are notified for any extensions or changes to the bid details. Any changes will be provided to all registered bidders in a Bid Addendum that shall be signed and returned with Bid Proposal.

Bid shall be submitted to Judy Piercy, City Clerk via sealed hardcopy envelope.

The **Submittal Deadline will be May 23rd at 4PM**. At such date and time, all bids will be opened and read aloud in the Conference Room of the City Building located at 102 West Second Street.

In order to be considered responsive to this bid, a proposal must conform to the following specifications:

BID SPECIFICATIONS

EXECUTION AND LENGTH OF CONTRACT

The signed and executed Bid Sheet and all the pages of this request for Bid and Bid Specifications shall serve as a contractor's offer to perform work ("offer"). A contractor's offer shall last **90 days after the signed award of bid**. A contractor's offer can be rejected at any time by the City of Weston.

INSURANCE REQUIREMENTS

Prior to beginning any work, the Contractor shall provide the City with one or more Certificate(s) of Insurance showing evidence of all coverages required below and naming the municipality as an Additional Insured. All Certificates shall contain a provision stating that the coverages afforded under said policies will not be cancelled, materially changed, or not renewed without (30) days written prior notice to the municipality, except ten (10) days for non-payment of premium.

The Contractor is responsible to verify that:

1. All subcontractors, agents or worker meet the minimum coverages and limits plus maintain current certificates of coverage for all subcontractors, agents and workers
2. All coverage shall include adequate protection for activities involving hazardous materials
3. All work activities related to the agreement shall meet minimum coverages and limits
4. Minimum insurance coverages are:
 - Statutory Workers' Compensation Insurance & Employers Liability Insurance- \$1,000,000 per occurrence.
 - Commercial General Liability Insurance including but not limited to Bodily Injury, Personal/Advertising Injury, Broad Form Property Damage, Products and Completed Operations Liability and Contractual Liability - \$1,000,00 per occurrence and \$2,000,00 in aggregate annually.
 - Property Insurance; "Open Perils" property coverage on a full replacement cost basis for all of the Contractor's real and personal property and the personal property of others in the Contractor's care, custody, or control located on or in any of the City's premises.
 - Commercial Auto Liability Insurance covering all Owned & Hired and Non-Owned vehicles, -\$1,000,000 Combined Single Limit per occurrence.

No warranty is made that the coverages and limits herein are adequate to cover and protect the interests of the Bidder for the Bidder's operations. These are solely minimums that have been developed and must be met to protect the interests of the City.

INDEMNITY

The successful contractor agrees to indemnify, defend and hold harmless the City from any and all claims, actions, suits, or liability of any kind, brought by any person, firms, corporation, or other party, arising out of the Contractor's errors, omissions, or negligent acts or allegations of the same.

RIGHTS RESERVED TO THE CITY

A Bid becomes the property of the City upon submission. The cost of preparing a bid is the sole expense of the bidder. The City reserves the right to reject any bid received, to negotiate with any qualified source, to waive any formality and any technicalities, or to cancel this bid request in part or in its entirety if in the interest of the City. This bid solicitation in no way obligates the City to award a contract. The City also reserves the right to add or subtract from the quantities of work within reason and not negotiate a change in price.

A Bid deadline may be extended by the City. Any bids submitted before an extension period shall be returned unopened to the Contractor for reconsideration and/or resubmittal to allow further consideration of additional terms from the City.

SAFETY REQUIREMENTS

The City of Weston considers illness and injury prevention of primary importance in all phases of its operations and administration. It is the objective of the City to provide a safe and healthful environment for all its workers and guests. For this reason, the City insists upon strict compliance with OSHA safety standards and other relevant environmental regulations. All consultants/contractors/vendors must be in compliance with all applicable safety laws and regulations.

Contractors shall erect and maintain all necessary safeguards for such safety and protection. It shall be the duty and responsibility of all contractors and their respective subcontractors to be familiar with and comply with 29 USC Section 651, et seq., the Occupational Safety and Health Act of 1970, as amended ("OSHA Act") and to enforce and comply with all provisions of this Act and other relevant laws and regulations. If the City observes any situations which are in violation of this requirement, the Contractor will correct the violation immediately at their own expense. Work may not continue until the violation is corrected. If the City observes repeated violations, the City will consider this a breach of contract and may terminate the contract between the City and the Contractor without liability. The Contractor will be paid for work completed, and the Contractor will be responsible for paying any fines incurred by the City because of actions of the Contractor.

REQUESTS FOR INFORMATION and BID ADDENDUMS

All questions related to this Bid Solicitation shall be directed to Judy Piercy, City Clerk at (304) 269-6141. Any questions asked and answered that may be construed to offer competitive advantage will be shared with all potential bidders who have requested bid specifications via the City Clerk. All questions should

be asked three days prior to the bid submittal deadline with answers shared no later than one day prior to the bid submittal deadline.

All Bidders planning to place a bid should register with the City Clerk to be ensured that they are notified of any extensions or changes to the bid details. Any changes will be provided to all registered bidders via a Bid Addendum that Contractor shall be sign and returned to the City. Any unsigned or unreturned addendum will be construed as an unresponsive bid.

GENERAL PROVISIONS

1. Contractor shall provide the quoted price in the Bid Sheet for the furnishing of all labor, materials, and equipment necessary to perform the total works as described.
2. Contractor shall coordinate with the City and other utility stakeholders to ensure all utilities are properly terminated before preparation works are completed.
3. Contractor shall guarantee cleanliness of the worksite and ensure that all impacted streets are properly cleaned and access uninhibited unless previously authorized at the end of each work day.
4. Contractor shall be responsible for providing the proper traffic control for each street when applicable. Contractor shall work with the Building Official and City Street Department to ensure that the traffic control is adequate before commencing.
5. Contractor is responsible for any damage to nearby structures caused during the project.

PAYMENT

Contractor shall invoice the City for the work once completed in an itemized fashion with appropriate documentation (i.e. receipts) for verification of unit prices applied. The works shall be invoiced within 30 days of completion and the City shall remit payment within 30 days unless there is a dispute on quantities initiated in writing. In certain situations where payment or delays in the work necessitate the Contractor needing payment before the completion of works, the Contractor shall submit in writing the request for payment and reason for consideration of early payment by the City.

FAILURE TO PERFORM

A contractor's failure to adhere to the requirements of this Bid Solicitation shall be construed as the contractor supplying an unresponsive bid. Unresponsive bids shall not be considered for award.

BID AWARD

A Bid shall be awarded based on:

- factors outlined in West Virginia Code §5-22-1, otherwise known as the Lowest Qualified Responsible Bidder rule;
- skills, judgment, integrity of the contractor;
- other factors, if necessary.

SUMMARY OF WORK TO BE COMPLETED

The Contractor shall include a price of the total job including but not limited to the following:

- 1) Installation of a retaining wall in the rear of the building as shown on the provided drawings
- 2) Installation of drainage lines along each side of the building as shown on the included drawings
- 3) Installation of bedding materials, site restoration of fencing and/or all other required works to complete site works and to acceptable state

BID SHEET
CITY OF WESTON, WV
Drainage and Retaining Wall Improvements to 164 Court Avenue

PRICING VALID FOR 90 DAYS AFTER AWARD OF BID

Bidders should attach all required documents as detailed in the Request for Bids and Bid Specifications to this form as their submittal. Bids missing the required documents shall be considered unresponsive.

Works	Lump Sum (Numeric)	Lump Sum (Written Bid Price)
Installation of Pipe, Retaining Wall and Other Materials as Detailed on Drawings provided by VanNostrand Architects	\$46,700	Forty six thousand Seven hundred

The undersigned hereby states that he/she read and understands and agrees to the accompanying, Request for Bids, Specifications and Bid Sheet and submits their quotation accordingly.

Contractor Hall Construction LLC Phone 304 712 1048

WV Contractors License Number 060095

Address 25 Stone lake Dr. Roanoke WV 26447

Name and Title of Agent Kenny Hall Owner

Signature of Authorized Agent [Signature] Date 5-26-22

City of Weston (Bid is accepted once approved by Council and an authorized representative of the City signs below)

Name and Title _____

Signature _____ Date _____

The City reserves the right to reject any bid received, to negotiate with any qualified source, to waive any formality and any technicalities or to cancel this request for bid in part or in its entirety if in the interest of the City. This solicitation of bid is not a formal contract for work to be performed. The City also reserves the right to add or subtract from the quantities of work within reason and not negotiate a change in price.

City of Weston, WV

Drainage and Retaining Wall Improvements to 164 Court Avenue

Addendum No. 1

May 19, 2022

This notice serves as an Addendum No. 1 to the project entitled "Drainage and Retaining Wall Improvements to 164 Court Avenue" published by the City of Weston, WV.

This addendum serves to **modify the mandatory pre-bid meeting to non-mandatory**. Contractors may submit bids and not be disqualified for not attending the bid meeting as it is not required per the funding sources.

A handwritten signature in cursive script, reading "Nathaniel Stansberry", is written over a horizontal line.

Nate Stansberry, City Manager

City of Weston, WV

Drainage and Retaining Wall Improvements to 164 Court Avenue

Addendum No. 2

May 25, 2022

This notice serves as an Addendum No. 2 to the project entitled "Drainage and Retaining Wall Improvements to 164 Court Avenue" published by the City of Weston, WV.

1. Project bid deadline extended until Thursday, May 26 at 4pm.

Answers to the following inquiries:

1. The retaining wall has not been stamped by an engineer. Who is responsible for a collapse of the wall. The retaining wall needs to be installed per the manufacturer's recommendations. Any deviation from those recommendations will need to be approved by the design professional during the work.
2. The retaining wall calls for versus-lok blocks. These are not sold near this area and haul bill from PA or OH would be expensive. An equivalent retaining wall block will be acceptable and any proposed alternate should be proposed with detail sheet in proposal.
3. There is no engineering specs on the existing wall of the building that is needing back filled against. Who would be responsible for a collapse of the building wall when the gravel is being placed. The wall will be evaluated for possible reinforcement prior to backfilling. The integrity of the wall will be evaluated the responsibility of design professional.
4. Will there be anything to insure that I will have access through the neighbors property. This isn't listed in the bid documents. Access is still being negotiated. Contractor will not be responsible for work until required.
5. There is no clarification in the payment section that states how many draws I need to separate the bid into or at what phase I can bill the city. It is the anticipation of the City that the work will be completed in less than 30 days. Contractor may submit for payment once completed. If the Contractor feels that a partial payment of work is necessary, that can be requested by the Contractor in writing and reviewed for approval by the City Manager.



Date 5-25-22

Nate Stansberry, City Manager



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
02/23/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Roop Insurance & Financial Services Inc 1557 Robert C Byrd Drive Crab Orchard WV 25827	CONTACT NAME: Jack Roop PHONE (A/C No., Ext): (304) 255-5720 FAX (A/C No.): (304) 255-5751 E-MAIL ADDRESS: contact@roopinsurance.com <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: left;">NAIC #</th> </tr> <tr> <td>INSURER A: WESTFIELD INS CO</td> <td>24112</td> </tr> <tr> <td>INSURER B:</td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: WESTFIELD INS CO	24112	INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A: WESTFIELD INS CO	24112														
INSURER B:															
INSURER C:															
INSURER D:															
INSURER E:															
INSURER F:															
INSURED Hall Construction LLC 25 Stone Lake Dr Roanoke WV 26447															

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			CWP109611P	09/12/2021	09/12/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N (Mandatory in NH) <input checked="" type="checkbox"/> Y <input type="checkbox"/> N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	WCP109614Q	09/12/2021	09/12/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1000000 E.L. DISEASE - EA EMPLOYEE \$ 1000000 E.L. DISEASE - POLICY LIMIT \$ 1000000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Jack Roop
---------------------------	---

© 1988-2015 ACORD CORPORATION. All rights reserved.

**Ordinance 2022-10 Creation of Position of Assistant Finance
Director**

Pursuant to West Virginia Code §8-5-11, the City of Weston has the authority to prescribe positions to be filled by election, appointment, or employment;

Pursuant to West Virginia Code4 §8-5-11 and 2003 Weston City Charter §7, the City of Weston has the authority to determine the number, method of selection, tenure, qualifications, residency requirements, powers, and duties of municipal officers and employees;

That the City of Weston now creates the position of Assistant Finance Director (“Assistant”);

That the position of Assistant does not fall within the parameters of an “Appointed Officer” as contemplated in the 2003 Weston City Charter §4(C);

That the position of Assistant shall be an at-will employee and be considered a City Employee and be a non-appointed employee as indicated in the City of Weston Employee Handbook;

That the City of Weston, through its power to determine the method of selection of positions to be filled as found in WV Code §8-5-11, shall select the Assistant from applicants who apply for the position;

That the City of Weston, in conjunction with “Manager-Mayor” Plan outlined in WV Code §8-3-2 and utilized by the City of Weston, shall, through the discretion and judgment of the City Manager, choose and hire an applicant;

That the concepts of tenure, qualifications, residency requirements, powers, and duties of Assistant shall be included as an attachment to this Ordinance;

That the first year pay for the Assistant shall not exceed _____;

That the Assistant’s pay may increase or decrease every year thereafter based on budget reasons;

That this Ordinance is intended to allow the City of Weston to adjust the pay of the Assistant as needed without necessarily passing a new ordinance;

The City Manager shall have the authority to adjust Assistant’s pay within the parameters of the City budget;

That the Assistant shall be subject to the rules and policies as outlined in the City of Weston Employee Handbook in effect as of the date of hire;

That the City of Weston, through its Common Council, may eliminate the position of Assistant as the need arises;

That if any portions, pieces, or words of this Ordinance are defective, or become defective in any way, then the remaining portions of this Ordinance shall remain in effect.

First Reading _____

Second Reading _____

_____(Mayor)

_____(City Clerk)

POSITION TITLE: Assistant Finance Director
DEPARTMENT: Finance

GRADE: Non-Appointed/Non-Exempt
OFFICE HOURS: 8:00am-4:00pm

GENERAL STATEMENT OF DUTIES: Provides assistance to the Finance Director in coordinating a program of fiscal management including a managed budget that allows the administration to carry out the City Council's policies. This includes coordinating the financial activities of multiple government departments, preparing and submitting an annual budget and managing the City's financial record keeping and QuickBooks database. Requires the exercise of considerable discretion and independent judgment. Duties include but are not limited to the following:

1. Assists in activities relating to fiscal management programs, including assignments, scheduling, supervision and monitoring of Department personnel;
2. Manages payroll functions of the City and the monthly contributions to various employee health and retirement programs;
3. Ensures all new employees are correctly enrolled in retirement, health insurance and other benefit programs;
4. Works with City Manager and Finance Director to achieve financial objectives by developing and recommending an annual budget, scheduling expenditures, analyzing variances, initiating corrective actions, anticipating long-term issues;
5. Will assist Department Heads with their budgets and receive their recommendations and input;
6. Manages City financial accounts and ensures the timely payment and recording of all accounts payable;
7. Meets with financial staff to discuss needs or requirements relating to changes in financial management processes related to enterprise funds and federal programs;
8. Assists in oversight of City audit;
9. Attends staff and outside agency meetings as determined by the City Manager;
10. Volunteers to outside organizations to let organizations know that the city is a participant in the area;
11. As needed, attends the West Virginia Municipal League Conference where important topics are on the agenda and discussed;
12. Researches and assists City Manager in applying for grants that can benefit the City of Weston and its citizens;
13. Provides professional financial assistance to fire and police pension boards and works with them to provide appropriate reporting to Municipal Pension Oversight Board;
14. Recommends programs and services by studying the changing needs of the city;
15. Identifying and anticipating community service trends, evaluating and offering options to Finance Director and City Manager;
16. Complies with federal, state, and local laws and regulations by studying existing and new legislation;
17. Enforcing adherence to requirements and advising the Finance Director and City Manager on needed actions;
18. Enforces City Council directives by developing, monitoring, and enforcing financial policies and procedures;
19. Keeps the Finance Director and City Manager informed by collecting, analyzing, and summarizing information and trends, remaining accessible, answering questions and request;
20. Maintains rapport with the community by meeting with citizens and advisory groups, reaching out to resolve concerns, settling disputes;
21. Maintains confidentiality of sensitive and important information using diplomacy and tact;

City of Weston, West Virginia, Assistant Finance Director Job Duties

- 22. Promotes courtesy and professionalism throughout the City of Weston;
- 23. Receives day to day direction from the Finance Director and City Manager

MINIMUM QUALIFICATIONS: Bachelor’s Degree in public administration, business, accounting or finance, with at least five (5) years of experience in a progressively responsible position; or any equivalent combination of education, experience and training. Master’s Degree and/or CPA and previous municipal financial management experience preferred.

NECESSARY KNOWLEDGE, SKILLS AND ABILITIES: Knowledge of municipal financial operations, including administration, public works, community/economic development and city planning, police and fire, and municipal water/sewage utilities. Knowledge of applicable West Virginia Code sections pertaining to municipalities and municipal operations; ability to interpret state code to local issues. Knowledge of environmental permitting, including planning and implementations, to achieve required federal/requirements. Skills establishing and maintaining effective working relationships with all levels of organization including elected and appointed officials, City employees, and the general public. Skills in analyzing complex financial information and drawing conclusions. Skills in planning, organizing and directing the activities of a fiscal management function. Skill in identifying and maintaining the confidentiality of sensitive and important information while using diplomacy and tact. Skill in analyzing and evaluating information accurately, and in expressing ideas clearly, when providing oral and written reports and recommendations. Skill in organizing and prioritizing workload and managing people at the same time. Ability to plan, coordinate, and direct the work of others. Ability to motivate and challenge subordinates. Ability to supervise personnel. Ability to resolve issues and conflicts through working partnerships with citizens, businesses, property owners and homeowner associations. Ability to work a flexible schedule to accommodate meetings and activities related to the job. Knowledge and skills in computers and related programs such as word, excel and Quickbooks.

ESSENTIAL JOB FUNCTIONS: The ability to write, speak, hear and read; decision making; directing others, mathematical calculations, interpersonal communication skills; giving and receiving information; forecasting and planning; working with the public; long and short term memory; stress of meeting frequent deadlines; leadership skills and abstract reasoning.

SPECIAL JOB REQUIREMENT: Valid West Virginia driver’s license

TOOLS AND EQUIPMENT USED: Motor vehicle, computer, telephone, copy machine, fax machine, calculator

PHYSICAL DEMAND LEVEL: Sedentary, but may occasionally require lightweight lifting up to 50lbs.

Summary: The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position. The job description does not constitute an employment agreement between the City of Weston and the employee and is subject to change by the City as the need arises.

Employee’s signature

Date

Available W

June

8

10

15

23

24

27

28

29

July

8

15

18

20

22

25

26

27

29

Items Need

1. Fire Dept

2. Priorities

3. Annexati



APPLICATION FOR DEMONSTRATION, PARADE OR EVENT

Name of demonstration, parade

or event: Lewis County Chamber of Commerce After Hours Garden Party

Date of Application: 02/28/22

Time of Application: 1:00 pm

Date Planned: 06/30/22

Time Planned: 6 pm to 8 pm

Location to be held (Include Map): Holt Property - 254 Main Ave, Weston

Special Accommodations Requested: Open Container Waiver and Closure of Democrat Alley

Number of People/Vehicles/Floats: Around 50 people?

Sponsor: The Citizens Bank of Weston, Weston Democrat, Muesum of American Glass of WV, & LCF

Person Making Application: Ray Smith, Executive Director of LC Chamber

Signature: [Signature] Executive Director of LC Chamber of Commerce

Telephone Number: 304-695-0488

Email Address: lcinfo@lcchamber.org

For office use only:

Approved: _____

Not Approved: _____

Conditions and/or Restrictions: _____

Chief of Police: _____

Fire Department Chief: _____

Mayor: _____

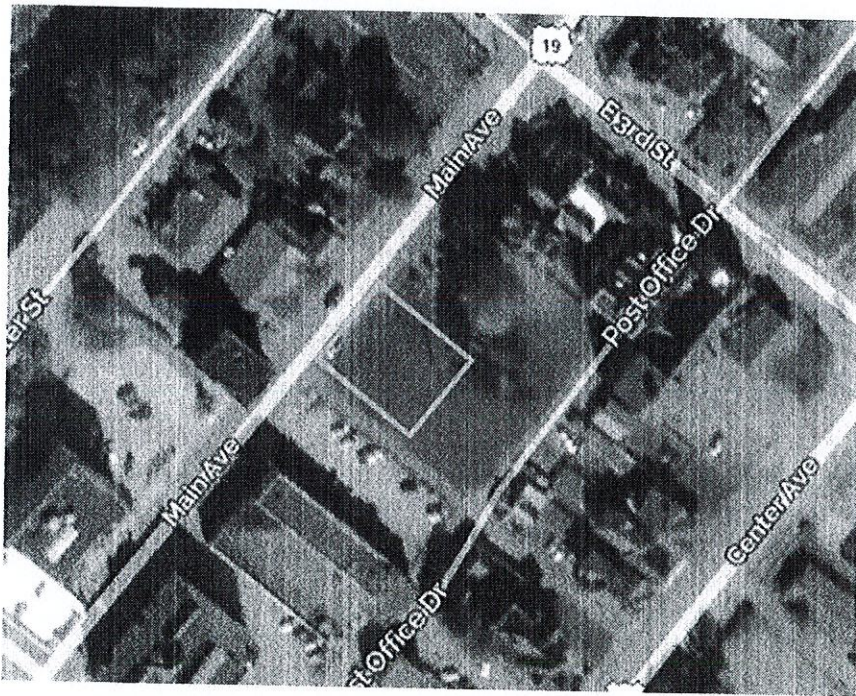
City Manager: [Signature]

Street Department: _____



Holt Property
Area of out door event in yellow border

Table/Chairs will be set up at Holt along with light refreshments and a cash bar. Citizen Bank, Museum of American Glass will be open for tours during event (Also possible the Masonic Temple will offer tours).



12. Reports of City Council