

CORPORATION OF HARPERS FERRY

Budget vs Actual (General excluding Water & Coal)

July-August, 2026

	TOTAL			
	Actual	Budget	Over budget by	Percent of budget
Income				
General				
296 Restricted Fund Balance		101,300.00	-101,300.00	0.0 %
297 Committed Fund Balance		1,000.00	-1,000.00	0.0 %
298 Assigned Fund Balance		373,800.00	-373,800.00	0.0 %
299 Unassigned Fund Balance		713,600.00	-713,600.00	0.0 %
301-01 Property Tax Current Year	3,807.29	94,959.00	-91,151.71	4.01 %
303 Oil & Gas Severance Tax		1,000.00	-1,000.00	0.0 %
304 Excise Tax on Utilities	1.63	7,000.00	-6,998.37	0.02 %
305 Business and Occupation Tax	63,376.84	200,000.00	-136,623.16	31.69 %
306 Liquor & Wine Tax	3,355.88	12,000.00	-8,644.12	27.97 %
307 Animal Control Tax	16.20	110.00	-93.80	14.73 %
308 Hotel Motel	23,170.05	90,000.00	-66,829.95	25.74 %
314 Sales Tax Revenue	88,454.49	300,000.00	-211,545.51	29.48 %
320 Fines, Fees & Court Cost	5,530.00	20,000.00	-14,470.00	27.65 %
320_399 Police Department Rev Sources	\$2,072.11	\$20,000.00	-\$17,927.89	10.36 %
325 Licenses	2,340.50	6,500.00	-4,159.50	36.01 %
326 Building Permit Fees	225.00	5,000.00	-4,775.00	4.5 %
327 Miscellaneous Permits (Parking)	35.00	1,500.00	-1,465.00	2.33 %
328 Franchise Fees	680.69	3,000.00	-2,319.31	22.69 %
330 IRP Fees	205.20	5,000.00	-4,794.80	4.1 %
340 Parks and Rec.		6,000.00	-6,000.00	0.0 %
342 Parking Meter Revenue	\$44,713.27	\$220,000.00	-\$175,286.73	20.32 %
345 Rents & Concessions	14,959.65	85,000.00	-70,040.35	17.6 %
365 Federal Government Grants	0.00	5,000.00	-5,000.00	0.0 %
368 Contributions from other Entiti		85,000.00	-85,000.00	0.0 %
376 Table Gaming Income	2,079.80	13,000.00	-10,920.20	16.0 %
380 Interest Earned on Investments	922.21	4,000.00	-3,077.79	23.06 %
382 Refunds and Rebates		1,500.00	-1,500.00	0.0 %
397 Lottery	1,731.64	37,000.00	-35,268.36	4.68 %
399 Miscellaneous Revenue		1,500.00	-1,500.00	0.0 %
405 Board of Zoning-Appeal		150.00	-150.00	0.0 %
49900 Uncategorized Income	250.00		250.00	
Total for General	\$257,927.45	\$2,413,919.00	-\$2,155,991.55	10.69 %
Total for Income	\$257,927.45	\$2,413,919.00	-\$2,155,991.55	10.69 %
Cost of Goods Sold				
Gross Profit	\$257,927.45	\$2,413,919.00	-\$2,155,991.55	10.69 %
Expenses				
001.402 Economic Development	3,000.00	15,000.00	-12,000.00	20.0 %
001.409 Office of Mayor	\$3,588.34	\$22,600.00	-\$19,011.66	15.88 %
001.410 Members of Council		21,900.00	-21,900.00	0.0 %
001.411 Office of Recorder	\$35.00	\$6,515.00	-\$6,480.00	0.54 %
001.413 Office of Treasurer	\$24,465.82	\$99,821.31	-\$75,355.49	24.51 %
001.415 Office of City Clerk	\$1,105.19	\$69,036.57	-\$67,931.38	1.6 %

TOTAL				
	Actual	Budget	Over budget by	Percent of budget
001.426 Litigation Reserve		5,000.00	-5,000.00	0.0 %
001.435 Region 9 Dev. Authority	465.37	500.00	-34.63	93.07 %
001.437 Planning Commission		7,500.00	-7,500.00	0.0 %
001.438 Elections		5,250.00	-5,250.00	0.0 %
001.440 City Hall	\$31,141.39	\$352,683.10	-\$321,541.71	8.83 %
001.699 Contingencies		66,007.12	-66,007.12	0.0 %
001.700 Police Dept	\$108,742.76	\$848,616.44	-\$739,873.68	12.81 %
001.706 Fire Dept		\$8,000.00	-\$8,000.00	0.0 %
001.750 Street Department	\$18,669.00	\$113,121.05	-\$94,452.05	16.5 %
001.751 Street Lights	\$1,397.71	\$19,500.00	-\$18,102.29	7.17 %
001.752 Street Signs		\$5,000.00	-\$5,000.00	0.0 %
Materials & Supplies S	228.00		228.00	
Total for 001.752 Street Signs	\$228.00	\$5,000.00	-\$4,772.00	4.56 %
001.753 Snow Removal		30,000.00	-30,000.00	0.0 %
001.759 Public Transit	4,500.00	5,000.00	-500.00	90.0 %
001.760 Parking	\$2,255.12	\$21,468.41	-\$19,213.29	10.5 %
405 - Board of Zoning Appeals		300.00	-300.00	0.0 %
417 Office of Attorney	\$150.00	\$10,000.00	-\$9,850.00	1.5 %
987 Health and Sanitation		12,900.00	-12,900.00	0.0 %
Capital Projects Expenditures				
001.975 General Government		203,500.00	-203,500.00	0.0 %
001.976 Public Safety		80,000.00	-80,000.00	0.0 %
001.977 Street and Transportation		190,000.00	-190,000.00	0.0 %
Total for Capital Projects Expenditures		\$473,500.00	-\$473,500.00	0.0 %
Culture & Rec Exp				
900 Parks	\$290.56	\$8,900.00	-\$8,609.44	3.26 %
901 Visitors Bureau -H	24,096.39	45,000.00	-20,903.61	53.55 %
906 Arts & Humanities -H	1,681.00	131,000.00	-129,319.00	1.28 %
911 Historical Landmarks Com.		4,300.00	-4,300.00	0.0 %
916 Library		5,500.00	-5,500.00	0.0 %
Total for Culture & Rec Exp	\$26,067.95	\$194,700.00	-\$168,632.05	13.39 %
Total for Expenses	\$225,811.65	\$2,413,919.00	-\$2,188,107.35	9.35 %
Net Operating Income	\$32,115.80	\$0.00	\$32,115.80	
Other Income				
Other Expenses				
Net Other Income				
Net Income	\$32,115.80	\$0.00	\$32,115.80	

CORPORATION OF HARPERS FERRY

Budget vs. Actuals (Water Only)

July-August, 2026

	TOTAL			
	Actual	Budget	Over budget by	Percent of budget
Income				
400 Water Department Income				
131 SB234 Reserve Transfer	13,000.00	72,341.10	-59,341.10	17.97 %
421 Non Utility Income				
419. Interest	2,277.61	12,000.00	-9,722.39	18.98 %
421.a Other Income	5,000.00		5,000.00	
Total for 421 Non Utility Income	\$7,277.61	\$12,000.00	-\$4,722.39	60.65 %
461 Customers - Water Bill Payments	219,333.56	1,059,700.00	-840,366.44	20.7 %
462.1 Annual Fire Service Fee		3,000.00	-3,000.00	0.0 %
471 PSD bill processing	5,680.00	36,000.00	-30,320.00	15.78 %
471.b Misc Revenue Recovery Reimb	91.57	40,000.00	-39,908.43	0.23 %
472 AT&T Rent	25,000.00	25,000.00	0.00	100.0 %
Bond Renewal & Repl 2.5% trnfr	5,000.00	26,325.00	-21,325.00	18.99 %
Total for 400 Water Department Income	\$275,382.74	\$1,274,366.10	-\$998,983.36	21.61 %
Total for Income	\$275,382.74	\$1,274,366.10	-\$998,983.36	21.61 %
Cost of Goods Sold				
Gross Profit	\$275,382.74	\$1,274,366.10	-\$998,983.36	21.61 %
Expenses				
400. Water Department				
127 Bond Renewal & Replacement Fund	5,000.00	26,325.00	-21,325.00	18.99 %
131.3 Water Tranfs to Reserve	13,000.00	72,341.00	-59,341.00	17.97 %
334. New Meters		3,000.00	-3,000.00	0.0 %
334.0 Maintenance of Meters	1,503.10	6,882.27	-5,379.17	21.84 %
341.2 Capital Outlay - Auto	1,904.85	13,623.00	-11,718.15	13.98 %
408.10 Assessments	3,287.28	3,500.00	-212.72	93.92 %
408.12 PR Taxes Employer Expense	4,834.40	28,060.20	-23,225.80	17.23 %
601.3 Accrued Leave Expense		3,000.00	-3,000.00	0.0 %
601.3 Plant - Salaries & Wages	28,928.02	194,881.81	-165,953.79	14.84 %
601.7 Office - Salaries & Wages	37,528.26	155,870.72	-118,342.46	24.08 %
604.8 Pension Exp	5,415.88	30,741.40	-25,325.52	17.62 %
605.8 Employee PEIA Benefits	3,397.92	53,000.00	-49,602.08	6.41 %
615.3 Utilities W	2,916.57	39,000.00	-36,083.43	7.48 %
618.3 Plant Chemicals	5,755.68	14,045.60	-8,289.92	40.98 %
620.3 Plant - Material & Supplies	1,006.86	10,000.00	-8,993.14	10.07 %
620.6. Maintenance of Hydrants		3,500.00	-3,500.00	0.0 %
620.7 Postage And Cust Acctg Supplies	1,213.46	5,500.00	-4,286.54	22.06 %
620.7a - Bank Service Charges		25.00	-25.00	0.0 %
620.8 Office Supplies & Expenses	\$6,001.83	\$25,900.00	-\$19,898.17	23.17 %
620.8PM Plant Maintenance MS	678.73	10,000.00	-9,321.27	6.79 %
631.1 Prof Services-Accounting-Water	1,038.16	15,000.00	-13,961.84	6.92 %
631.3 Lab Services	731.60	10,000.00	-9,268.40	7.32 %
631.4PM Plant Maintenance CS	4,940.00	35,000.00	-30,060.00	14.11 %
631.8 Legal Fees and Studies		5,000.00	-5,000.00	0.0 %
631.8_ Security 911 Notification		500.00	-500.00	0.0 %

TOTAL				
	Actual	Budget	Over budget by	Percent of budget
641.3 Plant - Rent	1,200.00		1,200.00	
642.8 Leased Equipment W		2,000.00	-2,000.00	0.0 %
650.8 Auto & Transportation Expenses	3,371.77	6,000.00	-2,628.23	56.2 %
656.8 Ins-Property,Liability, Workers	399.75	32,000.00	-31,600.25	1.25 %
660.8 Advertising & Legal Publication		1,000.00	-1,000.00	0.0 %
670.7 Bad Debt		2,500.00	-2,500.00	0.0 %
675.3 Training, Education, & Certif		2,500.00	-2,500.00	0.0 %
675.3 Uniforms		1,500.00	-1,500.00	0.0 %
675.3Memberships/Dues/subscript		1,500.00	-1,500.00	0.0 %
675.8 Telephone W	1,003.01	9,500.00	-8,496.99	10.56 %
Bond Interest				
341.9 Water Bond Debt Service (2024)	16,347.82	98,000.00	-81,652.18	16.68 %
427.3 Bonds Payable - Series C	3,046.00	18,600.00	-15,554.00	16.38 %
428 USDA 2021 - Bonds Payable	39,060.00	252,640.00	-213,580.00	15.46 %
Total for Bond Interest	\$58,453.82	\$369,240.00	-\$310,786.18	15.83 %
Maintenance of Mains	\$8,033.40	\$81,930.10	-\$73,896.70	9.81 %
Total for 400. Water Department	\$201,544.35	\$1,274,366.10	-\$1,072,821.75	15.82 %
Total for Expenses	\$201,544.35	\$1,274,366.10	-\$1,072,821.75	15.82 %
Net Operating Income	\$73,838.39	\$0.00	\$73,838.39	
Other Income				
Other Expenses				
Net Other Income				
Net Income	\$73,838.39	\$0.00	\$73,838.39	

August 2026

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	Transaction date	Transaction type	Num	Name	Location	Class full name	Description	Item split account	Amount	Balance
	08/06/2026	Deposit	17154			Police	TICKET	General Court Fund	50.00	377.50
	08/06/2026	Deposit				Police	TICKET	General Court Fund	50.00	427.50
	08/07/2026	Deposit				Police	tickets	002 WVGOPAY Gen. Fund Online	100.00	527.50
	08/08/2026	Deposit				Police	tickets	002 WVGOPAY Gen. Fund Online	90.00	617.50
	08/11/2026	Deposit				Police	tickets	002 WVGOPAY Gen. Fund Online	20.00	637.50
	08/12/2026	Deposit				Police	tickets	002 WVGOPAY Gen. Fund Online	30.00	667.50
	08/17/2026	Deposit				Police	tickets	General Court Fund	30.00	697.50
	08/17/2026	Deposit				Police	ticket	General Court Fund	20.00	717.50
	08/18/2026	Deposit				Police	tickets	General Court Fund	23.00	740.50
	08/19/2026	Deposit				Police	tickets	General Court Fund	50.00	790.50
	08/19/2026	Deposit				Police	tickets	002 WVGOPAY Gen. Fund Online	60.00	850.50
	08/20/2026	Deposit				Police	tickets	General Court Fund	30.00	880.50
	08/20/2026	Deposit				Police	tickets	General Court Fund	30.00	910.50
	08/20/2026	Deposit				Police	tickets	002 WVGOPAY Gen. Fund Online	50.00	960.50
	08/21/2026	Deposit				Police	ticket	002 WVGOPAY Gen. Fund Online	30.00	990.50
	08/22/2026	Deposit				Police	tickets	002 WVGOPAY Gen. Fund Online	60.00	1,050.50
	08/28/2026	Deposit				Police	tickets	General Court Fund	30.00	1,080.50
	08/30/2026	Deposit				Police	ticket	002 WVGOPAY Gen. Fund Online	50.00	1,130.50
Total for 321 Parking Violations									\$1,130.50	
Total for 320_399 Police Department Rev Sources with sub-accounts									\$1,130.50	
325 Licenses										
	08/02/2026	Deposit				General	FY 2027 Business License REC 125300	002 WVGOPAY Gen. Fund Online	16.50	16.50
	08/06/2026	Deposit				General	FY 2027 BUSINESS LICENSE REC 2520559	001 General Fund Account	15.00	31.50
	08/06/2026	Deposit				General	FY 2027 BUSINESS LICENSE REC 2520558	001 General Fund Account	15.00	46.50
	08/06/2026	Deposit				General	FY 2027 BUSINESS LICENSE REC 2520561	001 General Fund Account	15.00	61.50
	08/09/2026	Deposit		La Soledad Guest House		General	FY 2027 Business License REC 125400	002 WVGOPAY Gen. Fund Online	15.00	76.50
	08/13/2026	Check		Home & Hearth Technologies		General	REFUND DUPLICATE PAYMENT FOR FY 27 LICENSE	001 General Fund Account	-25.00	51.50
	08/18/2026	Deposit				General	FY 2027 Business License REC 2520569	001 General Fund Account	15.00	66.50
	08/18/2026	Deposit				General	FY 2027 Business License REC 2520578	001 General Fund Account	16.50	83.00
	08/18/2026	Deposit				General	FY 2027 Business License REC 2520577	001 General Fund Account	15.00	98.00
	08/19/2026	Deposit				General	FY 2027 Business License REC 2520570	001 General Fund Account	15.00	113.00
	08/19/2026	Deposit				General	FY 2027 Business License REC 2520571	001 General Fund Account	15.00	128.00
	08/19/2026	Deposit				General	FY 2027 Business License REC 2520568	001 General Fund Account	15.00	143.00
	08/19/2026	Deposit				General	FY 2027 Business/Liquor License REC 2520568	001 General Fund Account	600.00	743.00
	08/21/2026	Deposit				General	FY 2027 Business License REC 25900	002 WVGOPAY Gen. Fund Online	25.00	768.00
	08/21/2026	Deposit				General	FY 2027 Business License REC 26000	002 WVGOPAY Gen. Fund Online	2.50	770.50
	08/24/2026	Deposit				General	FY 2026 Business License REC 2520878	001 General Fund Account	15.00	785.50
	08/24/2026	Deposit				General	FY 2027 Business License REC 2520879	001 General Fund Account	15.00	800.50
	08/28/2026	Deposit				General	FY 2027 Business License REC 252880	001 General Fund Account	15.00	815.50
	08/28/2026	Deposit				General	FY 2027 Business License REC 2520882	001 General Fund Account	15.00	830.50
	08/28/2026	Deposit				General	FY 2027 Business License REC 2520881	001 General Fund Account	15.00	845.50
Total for 325 Licenses									\$845.50	
326 Building Permit Fees										
	08/18/2026	Deposit				General	Sign Permit #2026-24 REC 2520753	001 General Fund Account	25.00	25.00
Total for 326 Building Permit Fees									\$25.00	
327 Miscellaneous Permits (Parking)										
	08/18/2026	Deposit				General	2026 Parking Permits REC 6115	001 General Fund Account	15.00	15.00
	08/28/2026	Deposit				General	2026 Parking Permit 167 Public Way REC 6116	001 General Fund Account	5.00	20.00
Total for 327 Miscellaneous Permits (Parking)									\$20.00	
328 Franchise Fees										
	08/17/2026	Deposit				General	APRIL - JUNE FRANCHISE FEE REC 2520564	001 General Fund Account	680.69	680.69
Total for 328 Franchise Fees									\$680.69	
342 Parking Meter Revenue										
342.1 Parking Meter Revenue										
	08/11/2026	Deposit		Parkmobile LLC		General	July Revenue	001 General Fund Account	22,491.19	22,491.19
Total for 342.1 Parking Meter Revenue									\$22,491.19	
Total for 342 Parking Meter Revenue with sub-accounts									\$22,491.19	
345 Rents & Concessions										
	08/03/2026	Deposit				General	August 2027 Rent REC 2520544	001 General Fund Account	1,259.71	1,259.71
	08/03/2026	Deposit				General	August 2027 Cell Tower Rent REC 2520524	001 General Fund Account	2,053.89	3,313.60
	08/04/2026	Deposit				General	July 2026 Rent REC 2520554	001 General Fund Account	2,357.58	5,671.18
	08/07/2026	Deposit				General	October Rent REC 2520894	001 General Fund Account	1,259.71	6,930.89
	08/28/2026	Deposit				General	Aug 2026 Rent REC 2520883	001 General Fund Account	2,357.58	9,288.47
Total for 345 Rents & Concessions									\$9,288.47	
376 Table Gaming Income										
	08/17/2026	Deposit		State of WV_c		General	Aug table games	001 General Fund Account	944.25	944.25
Total for 376 Table Gaming Income									\$944.25	
380 Interest Earned on Investments										
	08/31/2026	Deposit				General		GRANT Operating Account	0.02	0.02
	08/31/2026	Deposit				General		Opioid Settlement	3.07	3.09
	08/31/2026	Deposit				General		Police Equipt Replacement Fund	3.65	6.74
	08/31/2026	Deposit				General		HF/Bolivar Drug Forfeiture Fund	0.61	7.35
	08/31/2026	Deposit				General		SWaN Escrow Account	104.28	111.63
	08/31/2026	Deposit				General		HF Parks and Recreation	3.06	114.69
	08/31/2026	Deposit				General		Hotel Motel Tax	22.65	137.34
	08/31/2026	Deposit				General		General Court Fund	20.43	157.77

	Transaction date	Transaction type	Num	Name	Location	Class full name	Description	Item split account	Amount	Balance
	08/31/2026	Deposit				General		001 General Fund Account	292.81	450.58
Total for 380 Interest Earned on Investments									\$450.58	
397 Lottery	08/07/2026	Deposit		State of WV_c		General	greenbrier	001 General Fund Account	29.78	29.78
	08/17/2026	Deposit		State of WV_c		General	CT Races	001 General Fund Account	318.40	348.18
	08/17/2026	Deposit		State of WV_c		General	CT Races	001 General Fund Account	75.89	424.07
Total for 397 Lottery									\$424.07	
49900 Uncategorized Income	08/28/2026	Deposit				General	FY 2027 Business License LIQUOR REC 2520880	001 General Fund Account	250.00	250.00
Total for 49900 Uncategorized Income									\$250.00	
Total for General with sub-accounts									\$93,061.65	
Total for Income									\$93,061.65	
	Cost of Goods Sold									
Gross Profit									\$93,061.65	
Expenses										
001.402 Economic Development	08/05/2026	Check	17167	EAsern Panhandle Transit Authority		General	FY 2026 Annual Pub Transp funding from Econ Dec 5/11/2026	001 General Fund Account	3,000.00	3,000.00
Total for 001.402 Economic Development									\$3,000.00	
001.409 Office of Mayor PR Taxes Employer M	08/26/2026	Journal Entry	11			General	payroll 8/26		127.50	127.50
Total for PR Taxes Employer M									\$127.50	
Salary M	08/26/2026	Journal Entry	11			General	payroll 8/26		1,666.67	1,666.67
Total for Salary M									\$1,666.67	
Total for 001.409 Office of Mayor with sub-accounts									\$1,794.17	
001.413 Office of Treasurer Pension Expense T	08/13/2026	Journal Entry	5			General	payroll 8/13		299.68	299.68
	08/27/2026	Journal Entry	13			General	payroll 8/27		283.97	583.65
Total for Pension Expense T									\$583.65	
PR Taxes Employer T	08/13/2026	Journal Entry	5			General	payroll 8/13		252.20	252.20
	08/27/2026	Journal Entry	13			General	payroll 8/27		237.17	489.37
Total for PR Taxes Employer T									\$489.37	
Salary T	08/13/2026	Journal Entry	5			General	payroll 8/13		3,746.01	3,746.01
	08/27/2026	Journal Entry	13			General	payroll 8/27		3,549.59	7,295.60
Total for Salary T									\$7,295.60	
Total for 001.413 Office of Treasurer with sub-accounts									\$8,368.62	
001.440 City Hall 341 G Materials & Supplies C	08/03/2026	Credit Card Credit	940590	Amazon.com		General	folders, pens, trash bags	P-Card	-67.86	-67.86
	08/10/2026	Expense	361308245	Zoom Video Communications		General	Kelly zoom	P-Card	92.97	25.11
	08/15/2026	Expense	AUG 2026	Mail Chimp		General	Kelly, email services	P-Card	13.78	38.89
Total for 341 G Materials & Supplies C									\$38.89	
Contracted Services C	08/01/2026	Bill	104037	Advantage Technology LLC		General	Monthly Services AUG	Accounts Payable	440.35	440.35
	08/11/2026	Expense	AUG 2026	Merry Maids		General	breeden office cleaning	P-Card	204.00	644.35
	08/19/2026	Vendor Credit	104924	Advantage Technology LLC		General	CM INVOICE 95693 TJT 50296	Accounts Payable	-37.50	606.85
Total for Contracted Services C									\$606.85	
Dues & Subscriptions C	08/03/2026	Bill	2026	Spirit of Jefferson		General	2026-27 subscription	Accounts Payable	36.00	36.00
Total for Dues & Subscriptions C									\$36.00	
Insurance and Bonds	08/03/2026	Bill	37350482	ENCOVA Insurance		General	Worker's Comp AUG	Accounts Payable	287.89	287.89
	08/05/2026	Expense	1005468B26	Cincinnati Insurance Company		General	Vaughn Bond 2026=7	P-Card	75.00	362.89
Total for Insurance and Bonds									\$362.89	
Leased Equipment C	08/10/2026	Check		Leaf		General	Copier lease JULY	001 General Fund Account	104.50	104.50
Total for Leased Equipment C									\$104.50	
Maint & Repairs to Bldgs. C	08/11/2026	Bill	132971819	Shenandoah Air Conditioning & Heating Inc		General	INV 132971819 REPAIR Post Office unit CONTACTOR POLE	Accounts Payable	554.05	554.05
	08/11/2026	Bill	593602-X0D4	Eastern Elevator		General	Maintenance for AUG	Accounts Payable	53.00	607.05
	08/17/2026	Bill	133616061	Shenandoah Air Conditioning & Heating Inc		General	INV 133616061 Conf Rm unit refrigerant adjustment	Accounts Payable	109.00	716.05
Total for Maint & Repairs to Bldgs. C									\$716.05	
Payroll Processing-C	08/13/2026	Journal Entry	7			General	payroll processing 2026 8/13		29.22	29.22
	08/26/2026	Journal Entry	10			General	payroll processing 2026 8/26		69.15	98.37
	08/27/2026	Journal Entry	15			General	payroll processing 2026 8/27		29.22	127.59
Total for Payroll Processing-C									\$127.59	
Pension Expense C	08/13/2026	Journal Entry	5			General	payroll 8/13		178.62	178.62
	08/27/2026	Journal Entry	13			General	payroll 8/27		185.79	364.41
Total for Pension Expense C									\$364.41	
PR Taxes Employer C	08/13/2026	Journal Entry	5			General	payroll 8/13		285.92	285.92
	08/27/2026	Journal Entry	13			General	payroll 8/27		274.75	560.67
Total for PR Taxes Employer C									\$560.67	
Salaries & Wages C	08/13/2026	Journal Entry	5			General	payroll 8/13		3,737.51	3,737.51
	08/27/2026	Journal Entry	13			General	payroll 8/27		3,591.53	7,329.04
Total for Salaries & Wages C									\$7,329.04	
Telephone C	08/07/2026	Expense	0726	Frontier		General	June bill, town hal	P-Card	204.30	204.30
	08/19/2026	Expense	Aug 2026	Comcast Internet		General	Town Hall Internet	P-Card	61.63	265.93
	08/20/2026	Bill	073087-408026	Frontier		General	JULY	Accounts Payable	93.59	359.52
Total for Telephone C									\$359.52	
Utilities C	08/03/2026	Bill	08 2026	Harpers Ferry Water Works		General	AUG 2026	Accounts Payable	33.26	33.26

	Transaction date	Transaction type	Num	Name	Location	Class full name	Description	Item split account	Amount	Balance
	08/09/2026	Check	ACH 020 510	Potomac Edison		General	June usage Town Hall	001 General Fund Account	190.08	223.34
	08/09/2026	Check	ACH 341 702	Potomac Edison		General	June usage unused space	001 General Fund Account	21.32	244.66
	08/10/2026	Check	ACH 081 229	Potomac Edison		General	AUG Town Hall	001 General Fund Account	184.19	428.85
	08/24/2026	Expense	2413-7	Waste Management of WV, Inc.		General	Town Hall Dumpster, AUG	P-Card	206.73	635.58
Total for Utilities C									\$635.58	
Total for 001.440 City Hall with sub-accounts									\$11,241.99	
001.700 Police Dept										
Contracted Services-P										
	08/01/2026	Bill	104037	Advantage Technology LLC		Police	Monthly Services AUG	Accounts Payable	440.35	440.35
	08/03/2026	Check	2982	Steve Groh		Police	July Aug Court 2026	General Court Fund	600.00	1,040.35
	08/03/2026	Check	2981	Nancy Dalby		Police	July Aug Court 2026	General Court Fund	1,000.00	2,040.35
	08/19/2026	Vendor Credit	104924	Advantage Technology LLC		Police	CM INVOICE 99172 TKT 57735, 56317, 48756	Accounts Payable	-240.00	1,800.35
Total for Contracted Services-P									\$1,800.35	
Departmental Supplies-P										
	08/17/2026	Bill	662	Jefferson Co. Emergency Comm. Cntr		Police	INV 662 Annual BEAM support	Accounts Payable	718.00	718.00
Total for Departmental Supplies-P									\$718.00	
Auto Supplies and Fuel - P										
	08/06/2026	Check	EFT	Fuelman		Police	JULY Usage	001 General Fund Account	3,228.62	3,228.62
Total for Auto Supplies and Fuel - P									\$3,228.62	
Office Supplies and Materials										
	08/02/2026	Bill	551 2026-7	United states Postal Service		Police	PO Box 551 - 2026-2027 Annual Renewal	Accounts Payable	258.00	258.00
	08/12/2026	Bill	159073	Automated Office Equipment, Inc		Police	INV 1509073 cartridges	Accounts Payable	358.67	616.67
	08/21/2026	Credit Card Credit	51095	Indeed		Police	Job Posting Police Clerk	P-Card	-235.41	381.26
	08/31/2026	Bill	159305	Automated Office Equipment, Inc		Police	Police Dept print cartridges	Accounts Payable	498.67	879.93
Total for Office Supplies and Materials									\$879.93	
Payroll Processing-P										
	08/13/2026	Journal Entry	7			Police	payroll processing 2026 8/13		29.22	29.22
	08/27/2026	Journal Entry	15			Police	payroll processing 2026 8/27		29.22	58.44
Total for Payroll Processing-P									\$58.44	
Police Dept Supplies										
	08/02/2026	Bill	8230581321	Motorola Solutions		Police	INV 823051321 Flex Hub Maintenance Annual Fee (09/01/2026-08/31/2027)	Accounts Payable	2,303.67	2,303.67
Total for Police Dept Supplies									\$2,303.67	
Total for Departmental Supplies-P with sub-accounts									\$7,188.66	
Magistrate-P										
	08/20/2026	Check	17179	Amanda Ruffner		Police	PD 7/29-8/9/2026 4.5 hours @ \$29.98/hr	001 General Fund Account	134.91	134.91
Total for Magistrate-P									\$134.91	
Maintenance and Repairs-Auto-P										
	08/11/2026	Bill	1512	CARS		Police	INV 1512 0045 VIN 2237 QUIT RUNNING, BELT	Accounts Payable	597.39	597.39
Total for Maintenance and Repairs-Auto-P									\$597.39	
Pension										
Pension MPFRS - P										
	08/13/2026	Journal Entry	5			Police	payroll 8/13		558.64	558.64
	08/27/2026	Journal Entry	13			Police	payroll 8/27		485.12	1,043.76
Total for Pension MPFRS - P									\$1,043.76	
Pension-P										
	08/13/2026	Journal Entry	5			Police	payroll 8/13		277.90	277.90
	08/27/2026	Journal Entry	13			Police	payroll 8/27		258.31	536.21
Total for Pension-P									\$536.21	
Total for Pension with sub-accounts									\$1,579.97	
PR Taxes Employer -P										
	08/13/2026	Journal Entry	5			Police	payroll 8/13		1,078.08	1,078.08
	08/27/2026	Journal Entry	13			Police	payroll 8/27		1,006.73	2,084.81
Total for PR Taxes Employer -P									\$2,084.81	
Printing-Leased Equipt. - P										
	08/03/2026	Check	EFT	DDL Business		Police	lease printer AUG	001 General Fund Account	71.50	71.50
Total for Printing-Leased Equipt. - P									\$71.50	
Property Ins and Bonds-P										
	08/03/2026	Bill	37350482	ENCOVA Insurance		Police	Worker's Comp AUG	Accounts Payable	401.12	401.12
Total for Property Ins and Bonds-P									\$401.12	
Salaries and Wages-P										
	08/13/2026	Journal Entry	5			Police	payroll 8/13		14,073.77	14,073.77
	08/27/2026	Journal Entry	13			Police	payroll 8/27		13,149.92	27,223.69
Total for Salaries and Wages-P									\$27,223.69	
Telephone-P										
	08/07/2026	Expense	0726	Frontier		Police	Junebill, town hall	P-Card	204.30	204.30
	08/19/2026	Expense	Aug 2026	Comcast Internet		Police	Town Hall Internet	P-Card	61.63	265.93
	08/20/2026	Bill	073087-408026	Frontier		Police	JULY	Accounts Payable	93.59	359.52
Total for Telephone-P									\$359.52	
Utilities-P										
	08/03/2026	Bill	08 2026	Harpers Ferry Water Works		Police	AUG 2026	Accounts Payable	33.25	33.25
	08/03/2026	Check	eft	ADT Security		Police	2026 AUG	001 General Fund Account	79.27	112.52
	08/09/2026	Check	ACH 020 189	Potomac Edison		Police	June usage	001 General Fund Account	164.01	276.53
	08/24/2026	Expense	2413-7	Waste Management of WV, Inc.		Police	Town Hall Dumpster, AUG	P-Card	71.72	348.25
	08/26/2026	Check	ACH 189826	Potomac Edison		Police	July usage	001 General Fund Account	145.94	494.19
Total for Utilities-P									\$494.19	
Wireless-P										
	08/26/2026	Expense	11579026	AT&T		Police	Aug wireless KELLY	P-Card	466.90	466.90
Total for Wireless-P									\$466.90	
WV, Friendship										
	08/06/2026	Check	EFT	State of WV		Police	JULY 2026 Fines	General Court Fund	248.00	248.00
Total for WV, Friendship									\$248.00	
Total for 001.700 Police Dept with sub-accounts									\$42,651.01	
001.750 Street Department										
Auto Supplies (Gas & Oil) St										
	08/04/2026	Check	ACH	Fuelman		General	July usage	001 General Fund Account	237.33	237.33
Total for Auto Supplies (Gas & Oil) St									\$237.33	

	Transaction date	Transaction type	Num	Name	Location	Class full name	Description	Item split account	Amount	Balance
Contracted Services St										
	08/01/2026	Bill	1590	R.S. Excavating & Construction		General	INV 1590 REMOVAL OF CONCRETE VAULT	Accounts Payable	1,500.00	1,500.00
Total for Contracted Services St									\$1,500.00	
Equipment Rent St										
	08/17/2026	Expense	27733CZ	AC & T Co., Inc.		General	Maintenance storage	P-Card	80.00	80.00
Total for Equipment Rent St									\$80.00	
Group Ins. St										
	08/03/2026	Bill	37350482	ENCOVA Insurance		General	Worker's Comp AUG	Accounts Payable	57.30	57.30
Total for Group Ins. St									\$57.30	
Maint & Repair to Equip. St										
	08/05/2026	Credit Card Credit	270690	Dean's Lawnmower		General	lawnmower chain	P-Card	-29.00	-29.00
Total for Maint & Repair to Equip. St									-\$29.00	
Pension Expense St										
	08/13/2026	Journal Entry	5			General	payroll 8/13		208.18	208.18
	08/27/2026	Journal Entry	13			General	payroll 8/27		202.70	410.88
Total for Pension Expense St									\$410.88	
PR Taxes Employer St										
	08/13/2026	Journal Entry	5			General	payroll 8/13		199.07	199.07
	08/27/2026	Journal Entry	13			General	payroll 8/27		193.83	392.90
Total for PR Taxes Employer St									\$392.90	
Salaries & Wages St										
	08/13/2026	Journal Entry	5			General	payroll 8/13		2,602.24	2,602.24
	08/27/2026	Journal Entry	13			General	payroll 8/27		2,533.76	5,136.00
Total for Salaries & Wages St									\$5,136.00	
Utilities St										
	08/31/2026	Bill	8620	Jeff Co. Solid Waste Authority		General	INV 8620	Accounts Payable	42.25	42.25
Total for Utilities St									\$42.25	
Total for 001.750 Street Department with sub-accounts									\$7,827.66	
001.751 Street Lights										
Utilities SI										
	08/09/2026	Check	ACH 488 382	Potomac Edison		General	June usage	001 General Fund Account	35.59	35.59
	08/09/2026	Check	ACH 478 913	Potomac Edison		General	June usage	001 General Fund Account	1,362.12	1,397.71
Total for Utilities SI									\$1,397.71	
Total for 001.751 Street Lights with sub-accounts									\$1,397.71	
001.752 Street Signs										
Materials & Supplies S										
	08/22/2026	Bill	11544	Vital Signs		General	INV 11544 street sign poles	Accounts Payable	348.00	348.00
Total for Materials & Supplies S									\$348.00	
Total for 001.752 Street Signs with sub-accounts									\$348.00	
001.759 Public Transit										
	08/05/2026	Check	17167	EAsern Panhandle Transit Authority		General	FY 2026 Annual Public Transportation funding 5/11/2026	001 General Fund Account	4,500.00	4,500.00
Total for 001.759 Public Transit									\$4,500.00	
001.760 Parking										
001.761 Parking Expenses										
	08/20/2026	Check	17178	Stampfer, Timothy		General	Mileage 8/2-9/2026 49 miles @ \$.76	001 General Fund Account	37.24	37.24
Total for 001.761 Parking Expenses									\$37.24	
Payroll-Parking										
	08/13/2026	Journal Entry	5			General	payroll 8/13		508.30	508.30
	08/27/2026	Journal Entry	13			General	payroll 8/27		156.40	664.70
Total for Payroll-Parking									\$664.70	
PR Taxes-Parking										
	08/13/2026	Journal Entry	5			General	payroll 8/13		45.74	45.74
	08/27/2026	Journal Entry	13			General	payroll 8/27		14.08	59.82
Total for PR Taxes-Parking									\$59.82	
Total for 001.760 Parking with sub-accounts									\$761.76	
417 Office of Attorney										
Professional Services										
	08/01/2026	Bill	1261973	Bowles Rice LLP		General	discussion re: HLC	Accounts Payable	150.00	150.00
Total for Professional Services									\$150.00	
Total for 417 Office of Attorney with sub-accounts									\$150.00	
Culture & Rec Exp										
900 Parks										
Utilities Pa										
	08/03/2026	Bill	350082026	Harpers Ferry Water Works		General	AUG 2026	Accounts Payable	50.05	50.05
	08/31/2026	Check	ACH 622 926	Potomac Edison		General	JULY usage Park Row	001 General Fund Account	15.17	65.22
Total for Utilities Pa									\$65.22	
Total for 900 Parks with sub-accounts									\$65.22	
906 Arts & Humanities -H										
	08/05/2026	Check	407	Melissa Wright		Hotel Occ Tax	2026 Summer Concert Compensation for Cancellation 7/19 and 8/2 TC	Hotel Motel Tax	300.00	300.00
Total for 906 Arts & Humanities -H									\$300.00	
Total for Culture & Rec Exp with sub-accounts									\$365.22	
Total for Expenses									\$82,406.14	
Net Ordinary Income									\$10,655.51	
Other Income/Expense										
	Other Income									
	Other Expense									
Net Other Income										
Net Income									\$10,655.51	

CORPORATION OF HARPERS FERRY

Profit and Loss Detail (Water Only)

August 2026

	Transaction date	Transaction type	Num	Name	Location	Class full name	Description	Item split account	Amount	Balance
Ordinary Income/Expenses										
Income										
400 Water Department Income										
131 SB234 Reserve Transfer										
	08/31/2026	Journal Entry	65			Water	Budgetary Entry		6,900.00	6,900.00
Total for 131 SB234 Reserve Transfer									\$6,900.00	
421 Non Utility Income										
419. Interest										
	08/31/2026	Deposit				Water		Water Improvement Project Acct	4.15	4.15
	08/31/2026	Deposit				Water		CNB Reserve (CWSR) - Water 7645	19.11	23.26
	08/31/2026	Deposit				Water		CNB Renew & Replace- Water 7605	19.11	42.37
	08/31/2026	Deposit				Water		HF Water Works Escrow Account	9.15	51.52
	08/31/2026	Deposit				Water		CNB Renew & Replace SWEEP 0621	276.03	327.55
	08/31/2026	Deposit				Water		CNB CWCR Sweep - 0647	554.22	881.77
	08/31/2026	Deposit				Water		2024 Const Trust Fund - 3178	19.11	900.88
	08/31/2026	Deposit				Water		Water Fund Checking	30.79	931.67
Total for 419. Interest									\$931.67	
Total for 421 Non Utility Income with sub-accounts									\$931.67	
461 Customers - Water Bill Payments										
	08/31/2026	Journal Entry	69			Water	To adjust AR per CUSI Report		131,797.13	131,797.13
Total for 461 Customers - Water Bill Payments									\$131,797.13	
471 PSD bill processing										
	08/03/2026	Invoice	202608	HF Bolivar Public Service District_c		Water	AUG BILLS, JULY USAGE	141 Accounts Receivable-Water	2,340.00	2,340.00
	08/03/2026	Invoice	202608	HF Bolivar Public Service District_c		Water	Monthly payment processing and collections	141 Accounts Receivable-Water	500.00	2,840.00
Total for 471 PSD bill processing									\$2,840.00	
Bond Renewal & Repl 2.5% trnfr										
	08/31/2026	Journal Entry	71			Water	Budgetary Entry		2,700.00	2,700.00
Total for Bond Renewal & Repl 2.5% trnfr									\$2,700.00	
Total for 400 Water Department Income with sub-accounts									\$145,168.80	
Total for Income									\$145,168.80	
Cost of Goods Sold										
Gross Profit									\$145,168.80	
Expenses										
400. Water Department										
127 Bond Renewal & Replacement Fund										
	08/31/2026	Journal Entry	71			Water	Budgetary Entry		2,700.00	2,700.00
Total for 127 Bond Renewal & Replacement Fund									\$2,700.00	
131.3 Water Tranfs to Reserve										
	08/31/2026	Journal Entry	65			Water	Budgetary Entry		6,900.00	6,900.00
Total for 131.3 Water Tranfs to Reserve									\$6,900.00	
334.0 Maintenance of Meters										
	08/17/2026	Expense	08132026	AT&T		Water	usage Meter collectors JULY	P-Card	85.04	85.04
	08/17/2026	Expense	p264SFQTG	AT&T		Water	usage Meter collectors AUG	P-Card	85.04	170.08
Total for 334.0 Maintenance of Meters									\$170.08	
341.2 Capital Outlay - Auto										
	08/05/2026	Bill	7846703 8 26	Ford Motor Credit Company		Water	Lease 7846703 Aug 2026 payment	Accounts Payable	610.37	610.37
	08/24/2026	Check	ACH	Bank of Charles Town		Water	Water Truck loan payment	Water Fund Checking	647.24	1,257.61
Total for 341.2 Capital Outlay - Auto									\$1,257.61	
408.12 PR Taxes Employer Expense										
	08/13/2026	Journal Entry	5			Water	payroll 8/13		383.57	383.57
	08/13/2026	Journal Entry	5			Water	payroll 8/13		431.90	815.47
	08/27/2026	Journal Entry	13			Water	payroll 8/27		483.60	1,299.07
	08/27/2026	Journal Entry	13			Water	payroll 8/27		567.54	1,866.61
Total for 408.12 PR Taxes Employer Expense									\$1,866.61	
601.3 Plant - Salaries & Wages										
	08/13/2026	Journal Entry	5			Water	payroll 8/13		5,014.13	5,014.13
	08/27/2026	Journal Entry	13			Water	payroll 8/27		6,321.75	11,335.88
Total for 601.3 Plant - Salaries & Wages									\$11,335.88	
601.7 Office - Salaries & Wages										
	08/13/2026	Journal Entry	5			Water	payroll 8/13		6,192.92	6,192.92
	08/27/2026	Journal Entry	13			Water	payroll 8/27		7,965.94	14,158.86
Total for 601.7 Office - Salaries & Wages									\$14,158.86	
604.8 Pension Exp										
	08/13/2026	Journal Entry	5			Water	payroll 8/13		401.13	401.13
	08/13/2026	Journal Entry	5			Water	payroll 8/13		495.44	896.57
	08/27/2026	Journal Entry	13			Water	payroll 8/27		505.74	1,402.31
	08/27/2026	Journal Entry	13			Water	payroll 8/27		637.27	2,039.58
Total for 604.8 Pension Exp									\$2,039.58	
615.3 Utilities W										
	08/03/2026	Bill	08 2026	Harpers Ferry Water Works		Water	AUG 2026	Accounts Payable	33.25	33.25
	08/08/2026	Check	ACH 399 128	Potomac Edison		Water	June usage water plant	Water Fund Checking	2,558.95	2,592.20
	08/08/2026	Check	ACH 972 215	Potomac Edison		Water	June usage	Water Fund Checking	10.00	2,602.20
	08/08/2026	Check	ACH 059 532	Potomac Edison		Water	June usage	Water Fund Checking	19.46	2,621.66
	08/24/2026	Expense	2413-7	Waste Management of WV, Inc.		Water	Town Hall Dumpster, AUG	P-Card	71.72	2,693.38
Total for 615.3 Utilities W									\$2,693.38	
618.3 Plant Chemicals										
	08/14/2026	Bill	100360625.001	CITCO Water		Water	INV 100360625.001 Chlorine, permangante, sodium hydroxide	Accounts Payable	1,850.21	1,850.21
Total for 618.3 Plant Chemicals									\$1,850.21	
620.3 Plant - Material & Supplies										
	08/13/2026	Credit Card Credit	354833	Amazon.com		Water	dawn	P-Card	-15.28	-15.28
Total for 620.3 Plant - Material & Supplies									-\$15.28	
620.7 Postage And Cust Acctg										

	Transaction date	Transaction type	Num	Name	Location	Class full name	Description	Item split account	Amount	Balance
Supplies										
	08/10/2026	Bill	20260726	Bank of Charles Town		Water	AUG bills, July usage	Accounts Payable	643.28	643.28
Total for 620.7 Postage And Cust Acctg Supplies									\$643.28	
620.8 Office Supplies & Expenses										
	08/01/2026	Bill	104037	Advantage Technology LLC		Water	Monthly Services AUG	Accounts Payable	440.34	440.34
	08/03/2026	Credit Card Credit	30027	One Source		Water	background check	P-Card	-56.00	384.34
	08/06/2026	Bill	WV26-9061	Miss Utility		Water	July 2026 Calls	Accounts Payable	75.80	460.14
	08/11/2026	Credit Card Credit	157920	Amazon.com		Water	cash register	P-Card	-167.86	292.28
	08/12/2026	Credit Card Credit	6066658	Amazon.com		Water	Office Partition	P-Card	-797.24	-504.96
	08/12/2026	Credit Card Credit	209222	Amazon.com		Water	file cabinet	P-Card	-97.99	-602.95
	08/13/2026	Bill	15411	Continental Utility Solutions,Inc.		Water	UB4 Hosting service 6 months	Accounts Payable	2,658.00	2,055.05
	08/13/2026	Bill	15411	Continental Utility Solutions,Inc.		Water	UB4 Software service 6 months	Accounts Payable	3,000.00	5,055.05
	08/13/2026	Credit Card Credit	354833	Amazon.com		Water	cork board, safe cover	P-Card	-87.52	4,967.53
	08/21/2026	Credit Card Credit	376010	Amazon.com		Water	safe cover	P-Card	-34.48	4,933.05
	08/25/2026	Credit Card Credit	76793	CCSI		Water	my fax	P-Card	-12.84	4,920.21
	08/28/2026	Credit Card Credit	697814	Amazon.com		Water	name badges Wagaman	P-Card	-31.56	4,888.65
Total for 620.8 Office Supplies & Expenses									\$4,888.65	
631.2 Payroll Processing-Water										
	08/13/2026	Journal Entry	7			Water	payroll processing 2026 8/13		29.21	29.21
	08/13/2026	Journal Entry	23			Water	payroll processing 2026 9/11		51.65	80.86
	08/27/2026	Journal Entry	15			Water	payroll processing 2026 8/27		29.21	110.07
Total for 631.2 Payroll Processing-Water									\$110.07	
Total for 620.8 Office Supplies & Expenses with sub-accounts									\$4,998.72	
620.8PM Plant Maintenance MS										
	08/01/2026	Bill	CR0742730	AR&E		Water	GENERATOR MAINTENANCE	Accounts Payable	628.63	628.63
	08/05/2026	Credit Card Credit	235630	Ballast Shop		Water	Eco drive LED	P-Card	-99.90	528.73
Total for 620.8PM Plant Maintenance MS									\$528.73	
631.3 Lab Services										
	08/05/2026	Expense	WAT27-144	West Virginia DHHR		Water	WAT-144	P-Card	46.00	46.00
	08/05/2026	Expense	WAT27-144	West Virginia DHHR		Water	WAT-195	P-Card	23.00	69.00
	08/26/2026	Expense	WAT27-525	West Virginia DHHR		Water	INV WAT27-525	P-Card	23.00	92.00
	08/26/2026	Credit Card Credit	863661	US Post Office		Water	lab postage	P-Card	-41.40	50.60
Total for 631.3 Lab Services									\$50.60	
631.4PM Plant Maintenance CS										
	08/04/2026	Bill	AUG 2026	Dodson Septic Tank Cleaning, Inc		Water	2026 AUG	Accounts Payable	475.00	475.00
	08/06/2026	Bill	466	Homewood Lawn Care		Water	INV 466 JULY usage	Accounts Payable	525.00	1,000.00
	08/20/2026	Check	15616	H&H Technologies		Water	12.265 Hours @ \$30/hr	Water Fund Checking	367.50	1,367.50
	08/20/2026	Check	15616	H&H Technologies		Water	2 Trips @ \$15	Water Fund Checking	30.00	1,397.50
Total for 631.4PM Plant Maintenance CS									\$1,397.50	
650.8 Auto & Transportation Expenses										
	08/04/2026	Check	ACH	Fuelman		Water	July	Water Fund Checking	306.30	306.30
Total for 650.8 Auto & Transportation Expenses									\$306.30	
656.8 Ins-Property,Libability, Workers										
	08/03/2026	Bill	37350482	ENCOVA Insurance		Water	Worker's Comp AUG	Accounts Payable	399.75	399.75
Total for 656.8 Ins-Property,Libability, Workers									\$399.75	
675.8 Telephone W										
	08/06/2026	Expense	0806	Comcast Internet		Water	JULY USAGE	P-Card	223.25	223.25
	08/07/2026	Expense	0726	Frontier		Water	June bill, town hall	P-Card	204.31	427.56
	08/19/2026	Expense	Aug 2026	Comcast Internet		Water	Town Hall Internet	P-Card	61.63	489.19
	08/20/2026	Bill	073087-408026	Frontier		Water	JULY	Accounts Payable	93.58	582.77
Total for 675.8 Telephone W									\$582.77	
Bond Interest										
341.9 Water Bond Debt Service (2024)										
	08/04/2026	Journal Entry	32			Water	new withdraws for the 2024 Construction Bond, \$741.06 reserve and \$7425.44 P&I to MBC. These were first drafted on 11/4. If you all can set these up the way you want them, I'll try to keep up month to month, Deb		741.06	741.06
	08/04/2026	Journal Entry	32			Water	new withdraws for the 2024 Construction Bond, \$741.06 reserve and \$7425.44 P&I to MBC. These were first drafted on 11/4. If you all can set these up the way you want them, I'll try to keep up month to month, Deb		7,432.85	8,173.91
Total for 341.9 Water Bond Debt Service (2024)									\$8,173.91	
427.3 Bonds Payable - Series C										
	08/13/2026	Check	ACH	USDA		Water	2026 JULY	Water Fund Checking	1,523.00	1,523.00
Total for 427.3 Bonds Payable - Series C									\$1,523.00	
428 USDA 2021 - Bonds Payable										
	08/11/2026	Check	eft	USDA		Water		Water Fund Checking	19,530.00	19,530.00
Total for 428 USDA 2021 - Bonds Payable									\$19,530.00	
Total for Bond Interest with sub-accounts									\$29,226.91	
Maintenance of Mains										
636 Contracted Services	08/25/2026	Bill	45 Mudfort	Greenridge Contractors		Water	45 Mudfort 8/12/2026	Accounts Payable	2,300.00	2,300.00
Total for 636 Contracted Services									\$2,300.00	
Total for Maintenance of Mains with sub-accounts									\$2,300.00	
Total for 400. Water Department with sub-accounts									\$85,391.49	
Total for Expenses									\$85,391.49	
Net Ordinary Income									\$59,777.31	
Other Income/Expense										
	Other Income									
	Other Expense									
Net Other Income										
Net Income									\$59,777.31	

	Checks over Purchasing Threshold for approval			
	Town Council Meeting 10/12/2026			
Check #	Vendor	INV #		
15644	CUSI	U36670	Final installation for UB4	\$ 2,875.00
411	Jeff Co CVB	FY 27 Q1	Room Occupancy Tax Disbursement	\$ 14,064.97

CORPORATION OF HARPERS FERRY

Check Detail Report

September 2026

Transaction date	Transaction type	Num	Name	Description	Amount
001 General Fund Account					
09/02/2026	Check	EFT	DDL Business	lease printer SEPT	-71.50
09/02/2026	Check	EFT	DDL Business	lease printer SEPT	71.50
09/02/2026	Check	eft	ADT Security	.	-79.27
09/02/2026	Check	eft	ADT Security	2026 SEPT	79.27
09/03/2026	Check	EFT	Fuelman	JULY Usage	-3,222.78
09/03/2026	Check	EFT	Fuelman	JULY Usage	3,222.78
09/03/2026	Check	17183	Kevin Carden_C		-141.06
09/03/2026	Check	17183	Kevin Carden_C	semi-annual web hosting reimbursement	141.06
09/03/2026	Check	ACH	US BANK	P Card for purchase JULY	-8,674.12
09/03/2026	Check	ACH	US BANK	Police Portion P Card AUG EST	-1,000.00
09/03/2026	Check	ACH	US BANK	GF Portion P Card AUG EST	-3,500.00
09/03/2026	Check	ACH	US BANK	WATER Portion P AUG EST	-4,174.12
09/08/2026	Check	ACH 913 926	Potomac Edison	JULY usage	-1,366.48
09/08/2026	Check	ACH 913 926	Potomac Edison	JULY usage	1,366.48
09/09/2026	Bill Payment (Check)	17184	Eastern Elevator		-53.00
09/09/2026	Bill Payment (Check)	17184	Eastern Elevator		-53.00
09/09/2026	Bill Payment (Check)	17186	Bowles Rice LLP		-150.00
09/09/2026	Bill Payment (Check)	17186	Bowles Rice LLP		-150.00
09/09/2026	Check	17187	Amanda Ruffner	7/27-8/9	-104.93
09/09/2026	Check	17187	Amanda Ruffner	PD 8/24-9/6/2026 3.5 hours @ \$29.98/hr	104.93
09/09/2026	Check	17189	Kevin Carden_	Voided - reimburse for SSL Renewal for Website	0.00
09/09/2026	Check	17189	Kevin Carden_	reimbursement for website hosting	0.00
09/09/2026	Bill Payment (Check)	17190	Advantage Technology LLC		-885.93
09/09/2026	Bill Payment (Check)	17190	Advantage Technology LLC		-885.93
09/09/2026	Bill Payment (Check)	17191	Automated Office Equipment, Inc		-498.67
09/09/2026	Bill Payment (Check)	17191	Automated Office Equipment, Inc		-498.67
09/09/2026	Bill Payment (Check)	17192	WV Corp		-6,712.04
09/09/2026	Bill Payment (Check)	17192	WV Corp		-6,712.04
09/09/2026	Bill Payment (Check)	17193	United states Postal Service		-258.00
09/09/2026	Bill Payment (Check)	17193	United states Postal Service		-258.00

Transaction date	Transaction type	Num	Name	Description	Amount
09/09/2026	Bill Payment (Check)	17194	TEK ADVISORS		-47.50
09/09/2026	Bill Payment (Check)	17194	TEK ADVISORS		-47.50
09/09/2026	Bill Payment (Check)	17195	Jefferson Co. Emergency Comm. Cntr		-718.00
09/09/2026	Bill Payment (Check)	17195	Jefferson Co. Emergency Comm. Cntr		-718.00
09/09/2026	Bill Payment (Check)	17196	Advantage Technology LLC		-213.75
09/09/2026	Bill Payment (Check)	17196	Advantage Technology LLC		-213.75
09/09/2026	Check		Leaf	2024 Kyocera Copier lease JULY	-209.00
09/09/2026	Check		Leaf	Copier lease JULY	104.50
09/09/2026	Check		Leaf	Copier lease JULY	-104.50
09/10/2026	Check	ACH 229 926	Potomac Edison	JULY	-190.76
09/10/2026	Check	ACH 229 926	Potomac Edison	JULY USAGE Town Hall	190.76
09/10/2026	Check	ACH 702 926	Potomac Edison	JULY usage	-20.75
09/10/2026	Check	ACH 702 926	Potomac Edison	JULY usage unused space	20.75
09/10/2026	Check	ACH 510 926	Potomac Edison	JULY usage	-215.41
09/10/2026	Check	ACH 510 926	Potomac Edison	JULY usage Town Hall	215.41
09/10/2026	Check	ACH 382 926	Potomac Edison	JULY usage	-34.67
09/10/2026	Check	ACH 382 926	Potomac Edison	JULY usage	34.67
09/14/2026	Bill Payment (Check)	ACH	Frontier	telephone	-280.76
09/14/2026	Bill Payment (Check)	ACH	Frontier		-280.76
09/14/2026	Bill Payment (Check)	17197	Fire Safety Equipment Supply		-177.00
09/14/2026	Bill Payment (Check)	17197	Fire Safety Equipment Supply		-177.00
09/15/2026	Bill Payment (Check)	17198	Advantage Technology LLC		-880.94
09/15/2026	Bill Payment (Check)	17198	Advantage Technology LLC		-880.94
09/15/2026	Bill Payment (Check)	17199	Advantage Technology LLC		-166.25
09/15/2026	Bill Payment (Check)	17199	Advantage Technology LLC		-166.25
09/15/2026	Check	17200	Jesse_Melton		-201.48
09/15/2026	Check	17200	Jesse_Melton	VISIO Subscription reimbursement 10/2025-6/2026, 7/2026-9/2026 @\$16.79/mo	201.48
09/16/2026	Bill Payment (Check)	17201	Advantage Technology LLC		-223.75
09/16/2026	Bill Payment (Check)	17201	Advantage Technology LLC		-223.75
09/16/2026	Bill Payment (Check)	17202	Advantage Technology LLC		-1,588.75

Transaction date	Transaction type	Num	Name	Description	Amount
09/16/2026	Bill Payment (Check)	17202	Advantage Technology LLC		-1,588.75
09/22/2026	Expense	ACH	Cincinnati Insurance Company	Bond Vaughn	-150.00
09/22/2026	Expense	ACH	Cincinnati Insurance Company	Corbin 2026	75.00
09/22/2026	Expense	ACH	Cincinnati Insurance Company	Brown 2026	75.00
09/24/2026	Check	17203	Stampfer, Timothy		-110.20
09/24/2026	Check	17203	Stampfer, Timothy	Mileage 9/1-20/2026 and 8/16-9/7/2026 152 miles @\$.725/mile	110.20
09/24/2026	Check	17204	Jesse_Melton	Voided	0.00
09/24/2026	Check	17204	Jesse_Melton	reimbursement for VISIO Oct 2025 thru Sept 2026	0.00
09/24/2026	Bill Payment (Check)	ACH 189827	ENCOVA Insurance		-747.25
09/24/2026	Bill Payment (Check)	ACH 189827	ENCOVA Insurance		-747.25
09/28/2026	Bill Payment (Check)	17205	Eastern Elevator		-53.00
09/28/2026	Bill Payment (Check)	17205	Eastern Elevator		-53.00
09/28/2026	Bill Payment (Check)	17206	Jackson Concrete Corporation		-2,500.00
09/28/2026	Bill Payment (Check)	17206	Jackson Concrete Corporation		-2,500.00
09/28/2026	Bill Payment (Check)	17207	Town Police Supply		-8,400.00
09/28/2026	Bill Payment (Check)	17207	Town Police Supply		-8,400.00
09/28/2026	Bill Payment (Check)	17208	CARS		-514.98
09/28/2026	Bill Payment (Check)	17208	CARS		-514.98
09/28/2026	Check	17209	Harpers Ferry Water Works		-355.38
09/28/2026	Check	17209	Harpers Ferry Water Works	Town Park	50.05
09/28/2026	Check	17209	Harpers Ferry Water Works	fire hydrants	240.00
09/28/2026	Check	17209	Harpers Ferry Water Works	Water FEb	32.66
09/28/2026	Check	17209	Harpers Ferry Water Works	Water Police	32.67
09/28/2026	Bill Payment (Check)	17210	Jeff Co. Solid Waste Authority		-42.25
09/28/2026	Bill Payment (Check)	17210	Jeff Co. Solid Waste Authority		-42.25
09/28/2026	Bill Payment (Check)	17211	Wise Guys Police Training & Services, LLC		-225.00
09/28/2026	Bill Payment (Check)	17211	Wise Guys Police Training & Services, LLC		-225.00
09/30/2026	Check	ACH 478 913 09	Potomac Edison	June usage	-15.35
09/30/2026	Check	ACH 478 913 09	Potomac Edison	AUG usage Park Row	15.35
09/30/2026	Bill Payment (Check)	17212	Culligan Water		-25.64
09/30/2026	Bill Payment (Check)	17212	Culligan Water		-25.64
09/30/2026	Check	17213	Harpers Ferry Water Works		-150.00

Transaction date	Transaction type	Num	Name	Description	Amount
09/30/2026	Check	17213	Harpers Ferry Water Works	reimburse Water for Police Bond, C Hill 1006349	-75.00
09/30/2026	Check	17213	Harpers Ferry Water Works	reimburse Water for Parks & rec Bond Z Morse 1033531	-75.00
Total for 001 General Fund Account					-\$68,582.16
Harpers Ferry Payroll Acct					
09/04/2026	Check	eft	PEIA	RHBT JULY	-531.00
09/04/2026	Check	eft	PEIA	Clerk 2026 JULY	59.00
09/04/2026	Check	eft	PEIA	Police 2026 JULY	177.00
09/04/2026	Check	eft	PEIA	Water 2026 JULY	236.00
09/04/2026	Check	eft	PEIA	Treasurer 2026 JULY	59.00
09/04/2026	Check	ACH	PEIA	JULY 2026 PEIA Premium	-12,030.20
09/04/2026	Check	ACH	PEIA	POLIC PEIA Premium 2026 JULY	5,425.94
09/04/2026	Check	ACH	PEIA	Water PEIA Premium 2026 JULY	3,177.92
09/04/2026	Check	ACH	PEIA	PWA Family Portion 2026 JULY	-925.00
09/04/2026	Check	ACH	PEIA	FINANCIAL OFC Family Portion 2026 JULY	-839.00
09/04/2026	Check	ACH	PEIA	FINANCIAL OFC IND Prem 2026 AUG	766.98
09/04/2026	Check	ACH	PEIA	Clerk PEIA Premium GF 2026 JULY	807.98
09/04/2026	Check	ACH	PEIA	PD OPTIONAL	-43.32
09/04/2026	Check	ACH	PEIA	WATER Optional	-20.26
09/04/2026	Check	ACH	PEIA	GF Optional	-23.80
09/04/2026	Check	ACH	PEIA	RHBT JULY	-531.00
09/04/2026	Check	ACH	PEIA	Clerk 2026 AUG	59.00
09/04/2026	Check	ACH	PEIA	Police 2026 AUG	177.00
09/04/2026	Check	ACH	PEIA	Water 2026 AUG	236.00
09/04/2026	Check	ACH	PEIA	Treasurer 2026 AUG	59.00
09/30/2026	Check	ach	PEIA	JULY 2026 PEIA Premium	-11,200.42
09/30/2026	Check	ach	PEIA	POLIC PEIA Premium 2026 SEPT	5,427.94
09/30/2026	Check	ach	PEIA	Water PEIA Premium 2026 SEPT	3,183.82
09/30/2026	Check	ach	PEIA	PWA Family Portion 2026 SEPT	-925.00
09/30/2026	Check	ach	PEIA	FINANCIAL OFC Family Portion 2026 SEPT	-839.00
09/30/2026	Check	ach	PEIA	FINANCIAL OFC IND Prem 2026 SEPT	766.98
09/30/2026	Check	ach	PEIA	PD OPTIONAL	-43.32
09/30/2026	Check	ach	PEIA	WATER Optional	-14.36
09/30/2026	Check	ach	PEIA	RHBT JULY	-472.00
09/30/2026	Check	ach	PEIA	Police 2026 SEPT	177.00
09/30/2026	Check	ach	PEIA	Water 2026 SEPT	236.00
09/30/2026	Check	ach	PEIA	Treasurer 2026 SEPT	59.00
Total for Harpers Ferry Payroll Acct					-\$7,346.12
Hotel Motel Tax					
09/02/2026	Check	408	Corporation of Harpers Ferry		-115.00
09/02/2026	Check	408	Corporation of Harpers Ferry	Hotel/Motel portion July P Card due to GF	-115.00
09/15/2026	Check	409	Appalachian Chamber Music Festival	FY 2026 Festival TC 8/114/2025	-3,500.00
09/15/2026	Check	409	Appalachian Chamber Music Festival	FY 2027 Festival TC 9/14/2026	3,500.00
09/15/2026	Check	410	Harper Cemetary	FY 2026 Funding for bollards	-3,000.00
09/15/2026	Check	410	Harper Cemetary	FY 2027 Entryway project Historic Preservation TC 9/142026	3,000.00
Total for Hotel Motel Tax					-\$230.00

Transaction date	Transaction type	Num	Name	Description	Amount
HF Water Works Escrow Account					
09/24/2026	Check	1489	John Tomillo		-50.00
09/24/2026	Check	1489	John Tomillo	Refund Sec Deposit 44 Root ST	-50.00
Total for HF Water Works Escrow Account					-\$100.00
Water Fund Checking					
09/02/2026	Check	15619	Corporation of Harpers Ferry		-2,486.09
09/02/2026	Check	15619	Corporation of Harpers Ferry	Water Portion July P Card Due to GF	-2,486.09
09/03/2026	Check	15620	Patrick Wagaman	Voided	0.00
09/03/2026	Check	15620	Patrick Wagaman	reimbursement for gloves	0.00
09/04/2026	Check	ACH	Ford Motor Credit Company		-610.37
09/04/2026	Check	ACH	Ford Motor Credit Company	2026 Ford Maverick	610.37
09/09/2026	Check	15621	Corporation of Harpers Ferry	May 2026 CWCR transfer	-6,850.00
09/09/2026	Check	15621	Corporation of Harpers Ferry	JULY 2026 CWCR transfer	-6,850.00
09/09/2026	Check	15622	Patrick Wagaman		-10.00
09/09/2026	Check	15622	Patrick Wagaman	reimbursement for fuel	10.00
09/09/2026	Check	15623	Corporation of Harpers Ferry	FEB 2026 Renew Replace	-2,400.00
09/09/2026	Check	15623	Corporation of Harpers Ferry	JULY 2026 Renew Replace	-2,400.00
09/09/2026	Bill Payment (Check)	15624	CITCO Water		-1,850.21
09/09/2026	Bill Payment (Check)	15624	CITCO Water		-1,850.21
09/09/2026	Bill Payment (Check)	15625	Law Office of Hoy Shingleton L.C.		-325.00
09/09/2026	Bill Payment (Check)	15625	Law Office of Hoy Shingleton L.C.		-325.00
09/09/2026	Bill Payment (Check)	15626	AR&E		-628.63
09/09/2026	Bill Payment (Check)	15626	AR&E		-628.63
09/09/2026	Bill Payment (Check)	15627	Advantage Technology LLC		-442.97
09/09/2026	Bill Payment (Check)	15627	Advantage Technology LLC		-442.97
09/09/2026	Bill Payment (Check)	15628	WV Corp		-5,155.96
09/09/2026	Bill Payment (Check)	15628	WV Corp		-5,155.96
09/09/2026	Bill Payment (Check)	15630	Pace Analytical		-392.00
09/09/2026	Bill Payment (Check)	15630	Pace Analytical		-392.00
09/09/2026	Check	15629	Patrick Wagaman		-27.27
09/09/2026	Check	15629	Patrick Wagaman	Reiimbursement for gloves	27.27
09/10/2026	Check	ACH 215 926	Potomac Edison	July usage	-10.00
09/10/2026	Check	ACH 215 926	Potomac Edison	July usage	10.00
09/10/2026	Check	ACH 128 926	Potomac Edison	July usage	-2,441.48
09/10/2026	Check	ACH 128 926	Potomac Edison	July usage water plant	2,441.48

Transaction date	Transaction type	Num	Name	Description	Amount
09/10/2026	Check	ACH 532 926	Potomac Edison	July usage	-19.40
09/10/2026	Check	ACH 532 926	Potomac Edison	July usage	19.40
09/11/2026	Check	ACH	USDA		-19,530.00
09/11/2026	Check	ACH	USDA		19,530.00
09/13/2026	Check	ACH	USDA	2026 APR	-1,523.00
09/13/2026	Check	ACH	USDA	2026 JULY	1,523.00
09/15/2026	Bill Payment (Check)	15632	Advantage Technology LLC		-440.48
09/15/2026	Bill Payment (Check)	15632	Advantage Technology LLC		-440.48
09/24/2026	Bill Payment (Check)	ACH 532 927	ENCOVA Insurance		-399.75
09/24/2026	Bill Payment (Check)	ACH 532 927	ENCOVA Insurance		-399.75
09/24/2026	Check	ACH	Bank of Charles Town	Water Truck loan payment	-647.24
09/24/2026	Check	ACH	Bank of Charles Town	Water Truck loan payment	647.24
09/28/2026	Bill Payment (Check)	15633	Dodson Septic Tank Cleaning, Inc		-475.00
09/28/2026	Bill Payment (Check)	15633	Dodson Septic Tank Cleaning, Inc		-475.00
09/28/2026	Bill Payment (Check)	15634	CORE & MAIN LP		-194.40
09/28/2026	Bill Payment (Check)	15634	CORE & MAIN LP		-194.40
09/28/2026	Bill Payment (Check)	15635	CORE & MAIN LP		-760.89
09/28/2026	Bill Payment (Check)	15635	CORE & MAIN LP		-760.89
09/28/2026	Bill Payment (Check)	15636	CITCO Water		-770.47
09/28/2026	Bill Payment (Check)	15636	CITCO Water		-770.47
09/28/2026	Bill Payment (Check)	15637	Harpers Ferry Water Works		-32.67
09/28/2026	Bill Payment (Check)	15637	Harpers Ferry Water Works		-32.67
09/28/2026	Check	15638	Harpers Ferry Water Works		-32.67
09/28/2026	Check	15638	Harpers Ferry Water Works	Water Town Hall	32.67
09/28/2026	Bill Payment (Check)	15639	Law Office of Hoy Shingleton L.C.		-1,530.00
09/28/2026	Bill Payment (Check)	15639	Law Office of Hoy Shingleton L.C.		-1,530.00
09/28/2026	Bill Payment (Check)	15640	Miss Utility		-20.15
09/28/2026	Bill Payment (Check)	15640	Miss Utility		-20.15
09/28/2026	Bill Payment (Check)	15641	CORE & MAIN LP		-262.30
09/28/2026	Bill Payment (Check)	15641	CORE & MAIN LP		-262.30
09/28/2026	Bill Payment (Check)	15642	Pace Analytical		-196.00
09/28/2026	Bill Payment (Check)	15642	Pace Analytical		-196.00

Transaction date	Transaction type	Num	Name	Description	Amount
09/28/2026	Bill Payment (Check)	15643	Continental Utility Solutions, Inc.		-364.00
09/28/2026	Bill Payment (Check)	15643	Continental Utility Solutions, Inc.		-364.00
09/28/2026	Bill Payment (Check)	15644	Continental Utility Solutions, Inc.		-2,875.00
09/28/2026	Bill Payment (Check)	15644	Continental Utility Solutions, Inc.		-2,875.00
09/30/2026	Bill Payment (Check)	15645	Culligan Water		-25.64
09/30/2026	Bill Payment (Check)	15645	Culligan Water		-25.64
09/30/2026	Check	ACH	Cincinnati Insurance Company		-1,150.00
09/30/2026	Check	ACH	Cincinnati Insurance Company	Z Morse, Bond	75.00
09/30/2026	Check	ACH	Cincinnati Insurance Company	C Hill Bond	75.00
09/30/2026	Check	ACH	Cincinnati Insurance Company	DOH Annual Bond renewal	1,000.00
09/30/2026	Bill Payment (Check)	15646	Pace Analytical		-210.00
09/30/2026	Bill Payment (Check)	15646	Pace Analytical		-210.00
Total for Water Fund Checking					-\$58,175.22
Water Improvement Project Acct					
09/14/2026	Check	160	Fortiline Waterworks		-7,740.54
09/14/2026	Check	160	Fortiline Waterworks	Pay Application #4	7,740.54
Total for Water Improvement Project Acct					\$0.00
General Court Fund					
09/08/2026	Check	ACH	State of WV	July 2026 Fines	-330.00
09/08/2026	Check	ACH	State of WV	AUGUST 2026 Fines	330.00
Total for General Court Fund					\$0.00
CNB Renew & Replace- Water 7605					
09/14/2026	Bill Payment (Check)	112	Greenridge Contractors	VOID: 45 Mudfort 8/12/2026 printer malfunction	0.00
09/14/2026	Bill Payment (Check)	112	Greenridge Contractors		0.00
Total for CNB Renew & Replace- Water 7605					\$0.00
TOTAL					-
					\$134,433.50

Detail for B&F Agenda Items

Item #	Subject	Budget Line	Amount
5.d.vi	Town Hall		
	Council Chamber AV Equipment	440 City Hall Maintenance	up to \$ 6000.00
	Post Office Ramp Replacement	440 Building Maintenance	up to \$2500.00
5.d.vi	Harpers Ferry Bolivar Historic Town Foundation		
	Carry forward unused FY 2026 provisionally approved funding (\$11,766.95) and add to FY 2027 provisionally approved funding (\$25,000). Repurpose original FY 2026 funding to engineering and architecture.	906 Historic Preservation	Up to \$36,766.95
5.d.vi	Parks & Rec		
	Children's Park repairs and maintenance - Swing Repair, Mulch installation	906 Parks/Beautification	up to \$5750.00
	Wireless Service at Children's Park	402 Economic Development	up to \$1200.00

1000 Washington Street
P.O. Box 217
Harpers Ferry, WV 25425
304-535-2206
www.harpersferrywv.com



Council Members
Chris Craig
Jesse Z. Melton
David Simmons
Greg 'Storm' DiCostanzo
Christian Pechuekonis

Corporation of Harpers Ferry

Gregory J. Vaughn, Mayor
Kevin Carden, Recorder

A Resolution of the Town Council of Harpers Ferry, West Virginia Opposing the Valley Link North, Gore-Doubs-Goose Creek, and Mid-Atlantic Resiliency Link (MARL) Transmission Line Projects

WHEREAS, the Town of Harpers Ferry is one of the most historically significant communities in the United States, serving as a nationally recognized heritage site central to early American industry, Civil War history, African American education, and the origins of the U.S. National Park System; and

WHEREAS, Harpers Ferry is home to Harpers Ferry National Historical Park, the national headquarters of the Appalachian Trail Conservancy, and a major gateway to the Appalachian National Scenic Trail and the C&O Canal National Historical Park, all of which attract hundreds of thousands of visitors annually and form the foundation of the region's tourism-driven economy; and

WHEREAS, the proposed Valley Link North, Gore-Doubs-Goose Creek, and Mid-Atlantic Resiliency Link (MARL) high-voltage transmission line projects would introduce industrial-scale infrastructure into Jefferson County, threatening the scenic, historic, and environmental resources that define Harpers Ferry and the broader Shenandoah Valley; and

WHEREAS, the Appalachian Trail corridor, Maryland Heights, Loudoun Heights, and the Potomac/Shenandoah River confluence are nationally protected viewsheds whose integrity is essential to the experience of hikers, heritage tourists, educators, and visitors from around the world; and

WHEREAS, under W. Va. Code § 24-2-11a, the West Virginia Public Service Commission (PSC) must ensure that any proposed transmission project serves the public convenience and necessity, minimizes adverse environmental and cultural impacts, and provides demonstrable benefits to West Virginia ratepayers; and

WHEREAS, residents, conservation organizations, and community leaders across Jefferson County have submitted evidence showing that these projects would:

- Increase electric rates for West Virginia consumers while primarily serving out-of-state load growth;
- Reduce property values for adjacent and nearby landowners, diminishing tax revenues that fund schools, emergency services, and municipal infrastructure;

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- Threaten historic properties, including Washington family homes, Civil War sites, and nationally protected cultural landscapes;
- Impair tourism and scenic viewsheds, including those visible from Harpers Ferry National Historical Park, the Appalachian Trail, and the C&O Canal National Historical Park;
- Endanger Jefferson County's karst aquifer system, which supplies drinking water and supports agriculture, through herbicide use, tower foundation excavation, soil disturbance, and potential disruptions to groundwater flow; and

WHEREAS, Harpers Ferry's national-park resources, Appalachian Trail access points, and river-valley viewsheds are uniquely sensitive to visual intrusion, industrial noise, and landscape fragmentation, and the cumulative impacts of these transmission projects would impose long-term economic, cultural, and environmental harm on residents, visitors, and the regional tourism economy; and

WHEREAS, the Town Council finds that these projects, as proposed, fail to demonstrate measurable benefits to West Virginia ratepayers and pose unacceptable risks to Harpers Ferry's nationally significant historic, cultural, and environmental assets;

NOW, THEREFORE, BE IT RESOLVED by the Town Council of Harpers Ferry, West Virginia, that:

1. The Council formally opposes the Valley Link North, Gore-Doubs-Goose Creek, and Mid-Atlantic Resiliency Link (MARL) transmission line projects as presently proposed.
2. The Council urges the West Virginia Public Service Commission to deny Certificates of Public Convenience and Necessity for these projects unless and until the applicants demonstrate clear, measurable benefits to West Virginia ratepayers and adopt routing alternatives that avoid Jefferson County's historic, scenic, and agricultural lands, including Harpers Ferry National Historical Park, the Appalachian Trail corridor, and the C&O Canal National Historical Park.
3. The Council directs the Town Recorder to transmit certified copies of this Resolution to the West Virginia Public Service Commission, the Jefferson County Commission, the National Park Service, the Appalachian Trail Conservancy, and the Governor of West Virginia.

ADOPTED AND APPROVED by the Town Council of Harpers Ferry, West Virginia, this ____ day of _____, 2026.

BY: _____
Gregory Vaughn, Mayor

ATTEST: _____
Kevin Carden, Recorder



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Inclement Weather Policy – 2026 – 2027

- A. If Jefferson County Schools call for a delay in school opening, the Mayor and Administrative Officer will confer and determine if a delay is to be enacted and to what extent. Employees will receive administrative leave during the delayed opening.
- B. If Jefferson County Schools call for a school closing either the night before, in the morning, or after they have already declared a delay, the following specific guidelines apply:
1. If, following a delay, the Mayor may extend the 'closing' for the entire workday, employees will continue to receive administrative leave.
 2. If, following a delay, the offices are declared "open" by the Mayor:
 - a. Employees are to report to work within a reasonable time following the open declaration.
 - b. If an employee determines it to be unsafe to travel to the office, the Mayor may grant administrative leave upon receipt of a written request from the employee outlining the hardship. If a request is not received or approved, the employee will be charged annual leave.
 3. Anytime the offices are officially closed, employees will receive administrative leave.
 4. If an employee is required to work while the offices are officially closed, the employee will receive 2.5 times their basic hourly rate. This rate is only effective during the time the offices are officially closed. Employees covered under this section are:
 - a. Police Officers performing public safety functions.
 - b. Water Plan Class II Operator while "making water."
 5. Administrative leave is defined as authorized leave granted by the Mayor and paid at the employee's basic or salaried rate. Administrative leave has no effect on sick leave, holiday leave, or annual leave.
 6. Officers of the Harpers Ferry Police Department and essential operators of the Water Department, as determined by the Public Works Administrator, are considered essential employees and are expected to report to duty during inclement weather.
 7. The Mayor may authorize emergency lodging for either HFPD or water operators.

Adopted by the Town Council On: _____ By: _____ Mayor

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