

CITY OF EAST MOUNTAIN
2020/2021 Budget
October 2020 through September 2021

	General	Police	Water
	Oct '20 - Sep 21	Oct '20 - Sep 21	Oct '20 - Sep 21
Ordinary Income/Expense			
Income			
Community Center Rental	200.00		0.00
Court Fines/Fees	0.00	129,645.31	
Disbursement	0.00		
Franchise Fees	11,700.00		2,500.00
Interest Earned	0.00		90.00
Inv-Pmts	38,301.00		
Miscellaneous Income	0.00		0.00
Property Taxes	50,101.92		
Refunds, Overpayments	0.00		0.00
Right of Way Fees			
General	900.00		
Total Right of Way Fees	<u>900.00</u>		
Sales Tax Revenue	0.00		8,702.06
Trash Service			125,910.00
Water Deposit - New Customer			
Water Revenue			
Tap Fee - New Meter			0.00
Water @ Riser			0.00
Water Connect Fee			0.00
Water Sales			355,535.04
Water Revenue - Other			0.00
Total Water Revenue			<u>355,535.04</u>
Total Income	<u>101,202.92</u>	<u>129,645.31</u>	<u>492,737.10</u>
Expense			
ACH Debit	0.00		
Advertising & Promotions			500.00
Answering Service			1,400.00
Bank Adjustments			0.00
Bank Fees	0.00		
Bldg Maintenance	1,000.00		1,500.00
Bldg Maintenance - Supplies	100.00		0.00
CC Lease Equipment	650.00		1,000.00
Charge Back Fee			0.00
Computer Expense			0.00
Contract Labor			
Bldg Maintenance - Labor		0.00	2,500.00
Cleaning	800.00	800.00	800.00
Mowing	1,000.00		3,600.00
Streets	4,000.00		0.00
Contract Labor - Other		0.00	51,000.00
Total Contract Labor	<u>5,800.00</u>	<u>800.00</u>	<u>57,900.00</u>
Court Expenses		2,000.00	

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Driver's License Holds	0.00		
Dues, Fees, Subscriptions			
Bond - City Official	89.00		100.00
Dues, Fees, Subscriptions - Other	500.00	635.00	0.00
Total Dues, Fees, Subscriptions	589.00	635.00	100.00
Education and Training	0.00	350.00	1,540.00
Election Account	1,000.00		1,200.00
Employee Benefits Pool	8,148.00	12,882.57	8,148.00
Fire Department Equipment	0.00		0.00
Insurance, Property	0.00		5,000.00
Interchange	0.00		
Landlord Deposit			
Legal Fees			0.00
Legal/Professional Services			
Attorney Fees	0.00		
Bookkeeping			0.00
Legal/Professional Services - Other			0.00
Total Legal/Professional Services	0.00		0.00
Mayor Stipend	9,600.00		0.00
Merchant Fees	900.00		1,200.00
Mileage - Travel reimbursement		334.00	2,735.00
Miscellaneous	0.00		0.00
Municipal Judge		3,000.00	
Office Supplies		1,600.00	2,000.00
Payroll Expenses			
941 IRS Qtr Tax Payment	0.00	6,599.88	3,270.78
Payroll Expenses - Other		71,350.00	35,360.00
Total Payroll Expenses	0.00	77,949.88	38,630.78
Planning and Zoning	0.00		6,000.00
Police Department			
Auto		10,000.00	
Equipment Purchased		3,500.00	
Fuel		2,500.00	
Uniforms		1,000.00	
Total Police Department		17,000.00	
Postal Expenses		400.00	2,400.00
Professional Fees			
Accounting	1,000.00		1,000.00
Legal	40,000.00		5,000.00
Professional Fees - Other			0.00
Total Professional Fees	41,000.00		6,000.00
Refunds/Overpayments			0.00
Reimbursement	0.00		
Retirement	1,283.00	8,438.18	4,753.00

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Road Maintenance and Repairs			
Road Repair	0.00		
Road Maintenance and Repairs - Other	31,132.92		
Total Road Maintenance and Repairs	31,132.92		
Security System			0.00
State Comptroller Court Fees	0.00	2,010.00	
Tax Collections			
Gregg Co. Appraisal Dist.	0.00		0.00
Upshur Co. Appraisal Dist.	0.00		0.00
Tax Collections - Other			0.00
Total Tax Collections	0.00		0.00
Telephone/Internet			
Office Cell Phone			550.55
Telephone/Internet - Other		1,420.68	9,000.00
Total Telephone/Internet		1,420.68	9,550.55
Temp Services			0.00
TML IEBP	0.00		542.55
Travel Expense		825.00	2,735.00
Utilities			
Building Security			0.00
Electricity			28,002.36
Gas			616.20
Trash Collection			100,804.92
Utilities - Other			0.00
Total Utilities			129,423.48
Water Cass Certification			130.00
Water Chemicals			4,000.00
Water Supplies			11,000.00
Water System			
Capital Improvements			87,450.98
Maintenance Repairs	0.00		10,000.00
Water Leak Repairs			26,000.00
Water Main Relocation	0.00		0.00
Water System Contract			51,000.00
Water System Fee			1,900.00
Water Testing			
Ana Lab Results			1,680.00
Water Samples			2,875.80
Water Testing - Other			0.00
Total Water Testing			4,555.80
Water System - Other			4,000.00
Total Water System	0.00		184,906.78
Water Well Repairs			5,000.00
Water Wells			

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Well Telephone			3,441.96
Water Wells - Other			0.00
Total Water Wells			<u>3,441.96</u>
Total Expense	<u>101,202.92</u>	<u>129,645.31</u>	<u>492,737.10</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>