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

Bank Adjustments 0.00 Bank Fees 0.00 Bidg Maintenance 1,000.00 1,500.00 Bidg Maintenance - Supplies 100.00 0.00 CC Lease Equipment 650.00 1,000.00 Charge Back Fee 0.00 0.00 Computer Expense 0.00 0.00 Contract 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		General	Police	Water
Income		Oct '20 - Sep 21	Oct '20 - Sep 21	Oct '20 - Sep 21
Community Center Rental 200.00 129,645.31 Court Finos/Fees 0.00 129,645.31 Disbursement 0.00 2,500.00 Franchise Fees 11,700.00 2,500.00 Interest Earned 0.00 90.00 Inv.Pmts 38,301.00 0.00 Miscellaneous Income 0.00 0.00 Property Taxes 50,101.92 86.00 Refunds, Overpayments 0.00 0.00 Right of Way Fees 900.00 8,702.06 General 900.00 8,702.06 Tash Service 900.00 8,702.06 Tash Service 900.00 8,702.06 Tash Service 900.00 8,702.06 Tash Service 900.00 8,702.06 Water Revenue 0.00 8,702.06 Tash Service 900.00 9,000 Water Revenue 0.00 9,000 Water Revenue 0.00 9,000 Water Sales 9,000 9,000 Water Revenue 10,000 <td>Ordinary Income/Expense</td> <td></td> <td></td> <td></td>	Ordinary Income/Expense			
Court Fines/Fees	Income			
Disbursement 0.00 Franchise Fees 11,700.00 2,500.00 Interest Earned 0.00 90.00 Interest Earned 0.00 90.00 Interest Earned 0.00 90.00 10.00 Miscellansous Income 0.00 0.00 0.00 Property Taxes 50,101.92 Refunds, Overpayments 0.00 0.00 Right of Way Fees 900.00 Total Right of Way Fees 900.00 Sales Tax Revenue 0.00 8,702.08 Trash Service 125,910.00 Mater Revenue Tap Fee - New Meter 0.00 Mater Revenue 74 125,910.00 Mater Revenue 74 125,910.00 Mater Revenue 75 125	Community Center Rental	200.00		0.00
Franchise Fees	Court Fines/Fees	0.00	129,645.31	
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 900.00 9	Disbursement	0.00		·
Inv-Pmts	Franchise Fees	11,700.00		2,500.00
Miscellaneous Income 0.00 0.00 Property Taxes 50,101.92 Refunds, Overpayments 0.00 0.00 Right of Way Fees 900.00 Total Right of Way Fees 900.00 Sales Tax Revenue 0.00 8,702.06 Trash Service 125,910.00 Water Deposit - New Customer Water Revenue 0.00 Water Revenue 7ap Fee - New Meter 0.00 Water @ Riser 0.00 Water Connect Fee 0.00 Water Revenue - Other 0.00 Total Water Revenue 101,202.92 129,645.31 492,737.10 Expense 0.00 Activating & Promotions 0.00 Answering Service 1,400.00 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 2,500.00 Contract Labor 0.00 3,600.00 Mowing 1,000.00 0.00 Streets 4,000.00 0.00 Contract Labor - Other 0.00 51,000.00 Contract Labor - Other 0.00 57,900.00 Contract	Interest Earned	0.00		90.00
Property Taxes	Inv-Pmts	38,301.00		
Refunds, Overpayments 0.00 0.00 Right of Way Fees 900.00 8,762.06 General 900.00 8,762.06 Total Right of Way Fees 900.00 8,762.06 Sales Tax Revenue 0.00 8,762.06 Trash Service 125,910.00 Water Revenue	Miscellaneous Income	0.00		0.00
Right of Way Fees 900.00 Total Right of Way Fees 900.00 Sales Tax Revenue 0.00 8,702.06 Trash Service 125,910.00 Water Deposit - New Customer	Property Taxes	50,101.92		
General 900.00 Total Right of Way Fees 900.00 Sales Tax Revenue 0.00 8,702.06 Trash Service 125,910.00 Water Deposit - New Customer	Refunds, Overpayments	0.00		0.00
Total Right of Way Fees 900.00 8,702.06 Sales Tax Revenue 0.00 8,702.06 Trash Service 125,910.00 Water Deposit - New Customer	Right of Way Fees			
Sales Tax Revenue 0.00 8,702.06 Trash Service 125,910.00 Water Deposit - New Customer	General	900.00		
Trash Service 125,910.00 Water Deposit - New Customer 300.00 Water Revenue 0.00 Tap Fee - New Meter 0.00 Water Giser 0.00 Water Connect Fee 0.00 Water Revenue - Other 0.00 Total Income 101,202.92 129,645.31 492,737.10 Expense ACH Debit 0.00 500.00 Answering Service 1,400.00 1,400.00 Bank Fees 0.00	Total Right of Way Fees	900.00		
Water Deposit - New Customer 0.00 Water Revenue 0.00 Tap Fee - New Meter 0.00 Water @Riser 0.00 Water Connect Fee 0.00 Water Revenue - Other 0.00 Total Water Revenue 101,202.92 129,645.31 492,737.10 Expense ACH Debit 0.00 500.00 Answering & Promotions 500.00 500.00 Answering & Promotions 500.00 1,400.00 600.00	Sales Tax Revenue	0.00		8,702.06
Water Revenue 0.00 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 355,535,04 Total Income 101,202.92 129,645.31 492,737.10 Expense ACH Debit 0.00 500.00 Advertising & Promotions 500.00 500.00 Answering Service 1,400.00 1,400.00 Bank Adjustments 0.00 1,500.00 Bidg Maintenance - Supplies 100.00 1,500.00 Bidg Maintenance - Supplies 100.00 1,000.00 CC Lease Equipment 650.00 1,000.00 Charge Back Fee 0.00 2,500.00 Computer Expense 0.00 2,500.00 Contract Labor 0.00 2,500.00 Mowing 1,000.00 800.00 800.00 Streets 4,000.00 0.00 51,000.00 Contract Labor - Other 5,800.00 </td <td>Trash Service</td> <td></td> <td></td> <td>125,910.00</td>	Trash Service			125,910.00
Tap Fee - New Meter	Water Deposit - New Customer			
Water @ Riser 0.00 Water Connect Fee 0.00 Water Sales 355,535.04 Water Revenue - Other 0.00 Total Water Revenue 101,202.92 129,645.31 492,737.10 Expense ACH Debit 0.00	Water Revenue			en en indiag.
Water Connect Fee 0.00 Water Sales 355,535.04 Water Revenue - Other 0.00 Total Water Revenue 101,202.92 129,645.31 492,737.10 Expense ACH Debit 0.00	Tap Fee - New Meter			0:00
Water Sales 355,535.04 Water Revenue - Other 0.00 Total Water Revenue 101,202.92 129,645.31 492,737.10 Expense ACH Debit 0.00	Water @ Riser			0.00
Water Revenue - Other 0.00 Total Water Revenue 355,535.04 Total Income 101,202.92 129,645.31 492,737.10 Expense ACH Debit 0.00 Advertising & Promotions 500.00 500.00 Answering Service 1,400.00	Water Connect Fee			0.00
Total Water Revenue 355,535.04 Total Income 101,202.92 129,645.31 492,737.10 Expense ACH Debit 0.00 Advertising & Promotions 500.00 Answering Service 1,400.00 500.00 500.00 Bank Adjustments 0.00 2 0.00 Bank Fees 0.00 1,500.00 1,500.00 Bidg Maintenance - Supplies 100.00 0.00 1,000.00 CC Lease Equipment 650.00 1,000.00 1,000.00 Charge Back Fee 0.00 0.00 2,500.00 Computer Expense 0.00 2,500.00 800.00 800.00 800.00 800.00 800.00 800.00 3,600.00 800.00 51,000.00 51,000.00 700.00	Water Sales			355,535.04
Total Income 101,202.92 129,645.31 492,737.10 Expense ACH Debit 0.00	Water Revenue - Other			0.00
Expense ACH Debit 0.00 Advertising & Promotions 500.00 Answering Service 1,400.00 Bank Adjustments 0.00 Bank Fees 0.00 Bidg Maintenance 1,000.00 1,500.00 Bidg Maintenance - Supplies 100.00 0.00 CC Lease Equipment 650.00 1,000.00 Charge Back Fee 0.00 0.00 Computer Expense 0.00 2,500.00 Contract Labor 0.00 2,500.00 Gleaning 800.00 800.00 800.00 Mowing 1,000.00 3,600.00 Streets 4,000.00 0.00 51,000.00 Total Contract Labor - Other 5,800.00 800.00 57,900.00	Total Water Revenue			355,535.04
ACH Debit 0.00 Advertising & Promotions 500.00 Answering Service 1,400.00 Bank Adjustments 0.00 Bank Fees 0.00 Bidg Maintenance 1,000.00 1,500.00 Bidg 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 0.00 Cleaning 800.00 800.00 800.00 Mowing 1,000.00 Streets 4,000.00 0.00 Contract Labor 0.00 Contract Labor 0.00 Streets 4,000.00 0.00 Contract Labor 0.00 Streets 5,800.00 800.00 57,900.00	Total income	101,202.92	129,645.31	492,737.10
Advertising & Promotions 500.00 Answering Service 1,400.00 Bank Adjustments 0.00 Bank Fees 0.00 Bidg Maintenance 1,000.00 1,500.00 Bidg 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 800.00 800.00 800.00 Mowing 1,000.00 800.00 Streets 4,000.00 0.00 Contract Labor - Other 0.00 51,000.60 Total Contract Labor 5,800.00 800.00 57,900.00	Expense			
Answering Service 1,400.00 Bank Adjustments 0.00 Bank Fees 0.00 Bidg Maintenance 1,000.00 1,500.00 Bidg 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 Bidg Maintenance - Labor 0.00 Cleaning 800.00 800.00 Mowing 1,000.00 Streets 4,000.00 0.00 Contract Labor - Other 0.00 51,000.00 Total Contract Labor 5,800.00 800.00 57,900.00	ACH Debit	0.00		
Bank Adjustments 0.00 Bank Fees 0.00 Bidg Maintenance 1,000.00 Bidg Maintenance - Supplies 100.00 CC Lease Equipment 650.00 Charge Back Fee 0.00 Computer Expense 0.00 Contract Labor 0.00 2,500.00 Bidg Maintenance - Labor 0.00 800.00 800.00 Cleaning 800.00 800.00 3,600.00 Mowing 1,000.00 3,600.00 0.00 Streets 4,000.00 0.00 51,000.60 Total Contract Labor 5,800.00 800.00 57,900.00	Advertising & Promotions			500.00
Bank Fees 0.00 Bidg Maintenance 1,000.00 1,500.00 Bidg Maintenance - Supplies 100.00 0.00 CC Lease Equipment 650.00 1,000.00 Charge Back Fee 0.00 0.00 Computer Expense 0.00 2,500.00 Contract Labor 0.00 2,500.00 Gleaning 800.00 800.00 800.00 Mowing 1,000.00 3,600.00 Streets 4,000.00 0.00 51,000.60 Total Contract Labor 5,800.00 800.00 57,900.00	Answering Service			1,400.00
Bidg Maintenance 1,000.00 1,500.00 Bidg 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 0.00 2,500.00 Bidg Maintenance - Labor 0.00 800.00 Cleaning 800.00 800.00 800.00 Mowing 1,000.00 3,600.00 Streets 4,000.00 0.00 51,000.00 Total Contract Labor - Other 5,800.00 800.00 57,900.00	Bank Adjustments			0.00
Bidg 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 0.00 2,500.00 Bldg Maintenance - Labor 0.00 800.00 Cleaning 800.00 800.00 800.00 Mowing 1,000.00 3,600.00 Streets 4,000.00 0.00 51,000.60 Total Contract Labor - Other 5,800.00 800.00 57,900:00	Bank Fees	0.00		
CC Lease Equipment 650.00 1,000.00 Charge Back Fee 0.00 Computer Expense 0.00 Contract 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 51,000.00 Total Contract Labor - Other 5,800.00 800.00 57,900:00	Bldg Maintenance	1,000.00		1,500.00
Charge Back Fee 0.00 Computer Expense 0.00 Contract Labor 0.00 2,500.00 Bldg Maintenance - Labor 0.00 800.00 800.00 Cleaning 800.00 800.00 3,600.00 Mowing 1,000.00 3,600.00 0.00 Streets 4,000.00 0.00 51,000.00 Total Contract Labor - Other 5,800.00 800.00 57,900:00	Bidg Maintenance - Supplies	100.00		0.00
Computer Expense 0.00 Contract Labor Bidg 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 51,000.60 Contract Labor - Other 0.00 57,900:00 Total Contract Labor 5,800.00 800.00 57,900:00	CC Lease Equipment	650.00		1,000.00
Contract Labor Bidg 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 5,800.00 800.00 57,900:00	Charge Back Fee			0.00
Bidg 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 51,000:69 Contract Labor - Other 5,800.00 800.00 57,900:09	Computer Expense			0.00
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 5,800.00 800.00 57,900:00	Contract Labor			
Mowing 1,000.00 3,600.00 Streets 4,000.00 0.00 Contract Labor - Other 0.00 51,000:00 Total Contract Labor 5,800.00 800.00 57,900:00	Bldg Maintenance - Labor		0.00	2,500.00
Streets 4,000.00 0.00 Contract Labor - Other 0.00 51,000:00 Total Contract Labor 5,800.00 800.00 57,900:00	Cleaning	800.00	800.00	800.00
Contract Labor - Other 0.00 51,000:00 Total Contract Labor 5,800.00 800.00 57,900:00	Mowing	1,000.00		3,600.00
Total Contract Labor 5,800.00 800.00 57,900:00	Streets	4,000.00		0.00
5,300.00	Contract Labor - Other		0.00	51,000:00
Court Expenses 2,000.00	Total Contract Labor	5,800.00	800.00	57,900:00
	Court Expenses		2,000.00	

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

	General General	Police	Water
	Oct '20 - Sep 21	Oct '20 - Sep 21	Oct '20 - Sep 21
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

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

	General Oct '20 - Sep 21	Police Oct '20 - Sep 21	Water Oct '20 - Sep 21
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			منعد ويورد
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			•

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