

**CITY OF EAST MOUNTAIN
Water Utility Budget
October 2021 through September 2022**

	<u>Water</u>
	<u>Oct '21 - Sep 22</u>
Ordinary Income/Expense	
Income	
ACH Fee for Auto Draft on Water	600.00
CC Transaction Fee	0.00
Community Center Rental	0.00
Franchise Fees	0.00
GRANT	106,671.85
Interest Earned	45.00
Late Fee on Water Bill	0.00
Miscellaneous Income	0.00
Open Records Request	0.00
Recording Fee Income ROW	0.00
Right of Way Fees	
Water	<u>0.00</u>
Total Right of Way Fees	0.00
Sales Tax Revenue	9,128.50
Trash Service	125,910.00
Water Revenue	
Tap Fee - New Meter	9,840.00
Water @ Riser	0.00
Water Connect Fee	0.00
Water Sales	355,535.04
Water Revenue - Other	<u>0.00</u>
Total Water Revenue	<u>365,375.04</u>
Total Income	<u>607,730.39</u>
Expense	
Advertising & Promotions	500.00
Answering Service	1,400.00
Bank Fees	0.00
Bldg Maintenance	1,500.00
CC Lease Equipment	0.00
Cc Service/IC/Fees	0.00
Charge Back Fee	0.00
Computer Expense	
Software	<u>500.00</u>
Total Computer Expense	500.00
Contract Labor	
Bldg Maintenance - Labor	2,500.00
Cleaning	0.00
Mowing	3,600.00
Contract Labor - Other	<u>1,000.00</u>
Total Contract Labor	7,100.00
Dues, Fees, Subscriptions	
Bond - City Official	100.00

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Dues, Fees, Subscriptions - Other	2,600.00
Total Dues, Fees, Subscriptions	2,700.00
Education and Training	500.00
Election Account	1,200.00
Employee Benefits Pool	7,476.00
Event Expenses	500.00
Grants	106,671.85
Insurance, Property	5,450.00
Mayor Stipend	0.00
Merchant Fees	0.00
Mileage - Travel reimbursement	1,000.00
Miscellaneous	0.00
Office Supplies	1,500.00
Payroll Expenses	
941 IRS Qtr Tax Payment	3,500.00
Payroll Expenses - Other	37,440.00
Total Payroll Expenses	40,940.00
Planning and Zoning	5,000.00
Postal Expenses	3,200.00
Professional Fees	
Accounting	500.00
Legal	30,000.00
Total Professional Fees	30,500.00
Recording Fees	
Gregg Co.	1,000.00
Upshur Co.	1,000.00
Total Recording Fees	2,000.00
Retirement	4,328.06
Road Maintenance and Repairs	
Road Repair	0.00
Total Road Maintenance and Repairs	0.00
Security System	0.00
Telephone/Internet	
Office Cell Phone	550.55
Telephone/Internet - Other	9,000.00
Total Telephone/Internet	9,550.55
TML IEBP	0.00
Travel Expense	500.00
Utilities	
Electricity	30,000.00
Gas	2,000.00
Trash - Rent Popma Property for	0.00
Trash Collection	111,780.00
Total Utilities	143,780.00

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Water Cass Certification	150.00
Water Chemicals	3,000.00
Water Supplies	11,000.00
Water System	
Capital Improvements	74,622.55
Maintenance Repairs	29,722.09
New Tap	
New Tap Short Side	0.00
New Tap - Other	0.00
Total New Tap	<u>0.00</u>
Study and Report	0.00
Water Leak Repairs	30,000.00
Water Line Relocate 1844	0.00
Water Main Relocation	0.00
Water System Contract	51,000.00
Water System Fee	1,800.00
Water Testing	
Ana Lab Results	1,680.00
Water Samples	2,876.00
Water Testing - Other	100.00
Total Water Testing	<u>4,656.00</u>
Water System - Other	3,000.00
Total Water System	<u>194,800.64</u>
Water Well Repairs	8,000.00
Water Wells	
Well Telephone	3,442.00
Water Wells - Other	0.00
Total Water Wells	<u>3,442.00</u>
Total Expense	<u>598,189.10</u>
Net Ordinary Income	9,541.29
Other Income/Expense	
Other Income	
Sales Tax Discounts	0.00
Total Other Income	<u>0.00</u>
Other Expense	
ask my accountant	0.00
Transfer-out	9,541.29
Total Other Expense	<u>9,541.29</u>
Net Other Income	<u>-9,541.29</u>
Net Income	<u><u>0.00</u></u>