**CITY OF**

EAST MOUNTAIN

**IN GOO WE TRUST· SJNCE 1978**

SEPTEMBER 2024-OCTOBER 2025 YEARLY BUDGET

|  |  |  |  |
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|  | WATER | POLICE | GENERAL |
| Operating Income: | $699,150 | $50,340 | $170,700 |
| Operating Expenses: | $554,885 | $136,640 | $114,250 |
| Total Capital Expenditures: | $144,265 | -$86,300 | $56,450 |
| Transfer: | -$29,850 | +$86,300 | -$56,450 |
| Transfer To/From ReserveDeficit | -$114,415 | -0- | -0- |
|  | -0- | -0- | -0- |

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| **City of East Mountain****Budget Draft for Fiscal Year Ending 9/30/25** |
| **ACTUALS PROPOSED BUDGET**- **Proposed** |
|  |  | **YE 9/30/23** | **YE 9/30/24** | **Water** | **Police** | **General** | **9/30/2025** |
| **INCOME** |  |  |  |  |  |
| Accident Report | $50 | $10 | $40 |  | $40 |
| ACH Fee for Auto Draft on Water | $1,069 |  | $1,072 | $1,000 |  |  | $1,000 |
|  |  |  |  |  | $0 |
| Community Center Rental | $0 |  | $0 | $200 |  |  | $200 |
| Court Fines/Fees-citations | $57,654 | $33,146 | $50,000 |  | $50,000 |
| Disbursement | $940 | $9,985 |  | $10,000 | $10,000 |
| Franchise Fees | $17,752 | $19,597 |  | $18,000 | $18,000 |
| Gaming licenses & fees | $2,200 | $4,400 |  | $2,200 | $2,200 |
| Interest Earned | $4,127 |  | $4,730 | $1,200 | $300 | $500 | $2,000 |
| Right of way | $0 |  | $388 | $400 |  |  | $400 |
| lnv-Pmts | $53,898 | $40,471 |  | $50,000 | $50,000 |
| Late Fee on Water Bill | $10,337 |  | $9,728 | $11,000 |  |  | $11,000 |
| Miscellaneous Income | $520 |  | $652 | $500 |  |  | $500 |
| Open Records Request | $0 |  | $0 | $50 |  |  | $50 |
| Property Taxes | $68,456 | $85,335 |  | $90,000 | $90,000 |
| ROW Fees | $846 |  | $930 | $500 |  | $0 | $500 |
| Refunds, Overpayments | $3,624 |  | $1,389 | $2,000 |  |  | $2,000 |
| transfer funds | $0 | $0 |  |  | $0 |
|  | return check fees | $0 |  | $230 | $500 |  |  | $500 |
| Water-deposits - nonrefundable | $12,705 |  | $7,800 | $7,000 |  |  | $7,000 |
| Sales Tax Revenue | $11,114 |  | $13,535 | $13,000 |  |  | $13,000 |
| Trash Service | $166,196 |  | $175,939 | $175,000 |  |  | $175,000 |
| Water Bore Income | $4,500 |  | $11,500 | $12,000 |  |  | $12,000 |
| Tap Fee - New Meter/Extension | $40,883 |  | $59,905 | $60,000 |  |  | $60,000 |
| meter change out | $1,360 |  | $2,200 | $3,000 |  |  | $3,000 |
| Water @ Riser | $574 |  | $415 | $1,800 |  |  | $1,800 |
| Water Connect Fee/transfer fee | $3,223 |  | $6,773 | $8,000 |  |  | $8,000 |
| Water Reconnect Fee | $1,026 |  | $1,780 | $2,000 |  |  | $2,000 |
| Water Sales | $381,467 |  | $372,900 | $400,000 |  |  | $400,000 |
| **Total Income** | **$844,521** |  | **$864,810** | **$699,150** | **$50,340** | **$170,700** | **$920,190** |
| **EXPENSE** |  |  |  |  |  |
| Advertising & Promotions | $166 | $18 |  |  | $0 |
| Answering Service | $1,547 |  | $1,097 | $1,200 |  |  | $1,200 |
| Equipment lease | $1,045 |  | $1,045 | $0 |  |  | $0 |
| Bank Fees | $35 |  | $35 | $40 |  |  | $40 |
| Bldg Maintenance | $1,253 | $1,276 |  | $2,000 | $2,000 |
|  |  |  |  |  | $0 |
| General |  |  |  |  | $0 |
| Charge Back Fee | $685 |  | $454 | $500 |  |  | $500 |
| Computer Expense | $0 |  | $0 | $300 | $2,580 | $300 | $3,180 |
|  | Software | $1,314 |  | $2,541 | $1,500 | $4,000 | $500 | $6,000 |
| - :=ire Dept Equipment | $5,438$273 | $0$1,276 |  |  | $0$0 |
| Bldg Maintenance-supplies |
| Mowing | $2,300 |  | $2,225 | $2,550 |  |  | $2,550 |
| Contract Labor - Other | $1,460 |  | $935 | $1,000 |  |  | $1,000 |

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| **City of East Mountain****Budget Draft for Fiscal Year Ending 9/30/25** |
| **ACTUALS** | **Water** | **PROPOSED BUDGET****Police General** | **Proposed 9/30/2025** |
|  | **YE 9/30/23** | **YE 9/30/24** |
| Dues, Fees, Subscriptions | $6,904 | $10,474 | $11,000 |  |  | $11,000 |
| Bond - City Official | $182 | $89 | $100 |  |  | $100 |
| Court Expenses | $2,691 | $1,875 |  |  | $2,000 | $2,000 |
| Education and Training | $935 | $1,435 | $1,500 | $1,000 | $1,000 | $3,500 |
|  |  |  | $0 | $0 | $0 | $0 |
| Election Account | $0 | $1,996 | $2,000 |  |  | $2,000 |
| Event Expenses | $827 | $130 |  |  |  | $0 |
| insurance,property | $5,972 | $8,737 |  | $4,410 | $5,000 | $9,410 |
| lease agreement-copier | $1,416 | $2,686 | $2,300 |  |  | $2,300 |
| Mayor Stipend | $10,600 | $11,000 | $0 |  | $12,000 | $12,000 |
| meals -travel expense | $121 | $40 | $250 | $250 | $250 | $750 |
| Mileage - Travel reimbursement | $1,524 | $1,293 | $1,200 |  | $500 | $1,700 |
| Miscellaneous | $3,800 | $1,064 |  | $2,000 |  | $2,000 |
| Municipal Judge | $3,000 | $1,250 |  |  | $6,000 | $6,000 |
| Office Supplies | $3,305 | $3,440 | $2,000 | $1,200 | $500 | $3,700 |
| Payroll Taxes Expense | $23,000 | $23,000 | $9,400 | $13,000 | $5,000 | $27,400 |
| Payroll Salaries & Wages | $134,641 | $111,339 | $45,800 | $54,000 | $20,800 | $120,600 |
| Planning & Zoning | $0 | $0 |  |  |  |  |
| Part-time police officer | $0 | $0 |  | $0 |  | $0 |
| Police Dept-Auto | $18,140 | $1,079 |  | $2,000 |  | $2,000 |
| Police Dept-Dues and subscription | $3,157 | $2,530 |  | $3,000 |  | $3,000 |
| PoliceDept-Equip. Purchase | $35,839 | $400 |  | $5,000 |  | $5,000 |
| Police Dept-Fuel | $8,337 | $5,637 |  | $7,500 |  | $7,500 |
| Police Dept-Uniforms | $1,006 | $195 |  | $1,000 |  | $1,000 |
| Police Dept-office supplies | $1,057 | $619 |  | $1,000 |  | $1,000 |
| Police Dept-travel Expenses | $1,533 | $1,533 |  | $800 |  | $800 |
| Police-truck loan payment | $2,100 | $11,550 |  | $12,600 |  | $12,600 |
| Postal Expenses | $4,485 | $4,511 | $3,800 | $300 | $300 | $4,400 |
| Reconciliation Discrepancies | $0 | $0 |  |  |  | $0 |
| Refunds/Overpayments | $100 | $41 |  |  |  | $0 |
| return check | $356 | $472 | $300 |  |  | $300 |
| return check fee | $121 | $24 | $50 |  |  | $50 |
| State Comptroller Court Fees | $19,140 | $12,531 |  |  | $15,000 | $15,000 |
| Tax Collections-Gregg & Upshur | $1,632 | $2,010 |  |  | $2,100 | $2,100 |
| Professional Fees - Accounting | $630 | $600 | $300 |  | $300 | $600 |
| Professional Fees - Legal | $30,037 | $8,160 | $5,000 | $3,000 | $1,000 | $9,000 |
| Professional Fees-Other | $2,720 | $24,850 | $12,000 |  | $12,000 | $24,000 |
| Recording Fees (Gregg & Upshur) | $0 | $0 | $500 |  |  | $500 |
| Retirement | $25,302 | $24,108 | $10,000 | $10,000 | $2,200 | $22,200 |
| Road Maintenance and Repairs | $1,727 | $15,470 |  |  | $25,000 | $25,000 |
|  |  |  |  |  |  |  |
| Telephone/Internet |  |  |  |  |  |  |
| Office Cell Phone | $553 | $553 | $560 |  |  | $560 |
| Telephone Land Line | $7,699 | $3,263 | $2,200 |  |  | $2,200 |
| Internet | $1,263 | $1,165 | $1,300 |  |  | $1,300 |
| Police Cell Phone | $2,093 | $1,720 |  | $2,000 |  | $2,000 |
| TML -employe insurance | $27,804 | $24,264 | $4,800 | $6,000 | $0 | $10,800 |
| Travel Expense | $471 | $337 | $800 |  | $500 | $1,300 |

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| **City of East Mountain****Budget Draft for Fiscal Year Ending 9/30/25** |
| **ACTUALS PROPOSED BUDGET** |
|  |  | **YE 9/30/23** | **YE 9/30/24** | **Water** | **Police** | **General** | **Proposed 9/30/2025** |
| Building Security |  |  |  |  |  |
| Electricity | $47,140 | $41,390 | $45,000 |  |  | $45,000 |
| Gas | $3,526 | $768 | $2,000 |  |  | $2,000 |
| Trash Collection | $135,720 | $156,289 | $145,000 |  |  | $145,000 |
| State Comptroller-trash taxes | $10,083 | $12,226 | $14,000 |  |  | $14,000 |
| Water-Engineer/new line | $24,500 | $37,000 | $40,000 |  |  | $40,000 |
| Water Cass Certification | $135 | $135 | $135 |  |  | $135 |
| Water Chemicals | $6,263 | $4,412 | $5,000 |  |  | $5,000 |
|  |  |  |  |  |
| Water Supplies | $37,034 | $26,680 | $28,000 |  |  | $28,000 |
| Water System-BOBBY |  |  |  |  |  |
| Maintenance Repairs | $0 | $825 | $900 |  |  | $900 |
| New Tap | $13,825 | $14,200 | $18,000 |  |  | $18,000 |
| extension | $10,500 | $5,200 | $5,000 |  |  | $5,000 |
| meter change out/meter remove | $3,600 | $1,650 | $1,800 |  |  | $1,800 |
| Rework | $9,150 | $14,425 | $15,000 |  |  | $15,000 |
| Water Bore | $8,000 | $3,900 | $8,000 |  |  | $8,000 |
| Water Leak Repairs | $31,150 | $21,600 | $25,000 |  |  | $25,000 |
| Water line locates/relocate | $6,000 | $3,400 | $5,000 |  |  | $5,000 |
| Water Line Relocate 1844 | $13,500 | $0 |  |  |  |
|  |  |  |  |  |  |
| Water System Contract | $51,000 | $46,750 | $51,000 |  |  | $51,000 |
| Water System Fee | $1,825 | $1,825 | $2,000 |  |  | $2,000 |
| Water Testing | $1,728 | $1,670 | $1,800 |  |  | $1,800 |
| Water Samples | $969 | $969 | $1,000 |  |  | $1,000 |
| Water Testing - Other |  |  |  |  |  |
| Water System - Other | $1,200 | $0 |  |  |  |
| Water Well Repairs | $0 | $41,771 | $15,000 |  |  | $15,000 |
| Water Wells |  |  |  |  |  |
| Well Telephone | $1,848 | $1,898 | $2,000 |  |  | $2,000 |
| **Total Expenses** | **$834,728** | **$777,355** | **$554,885** | **$136,640** | **$114,250** | **$805,775** |
| **Net Ordinary Income** | - | **$9,793** | **$87,455** | **$144,265** | **($86,300)** | **$56,450** | **$114,415** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Capital Improvements | ($349,319) |  |  |  |  |
| **Net Income (Loss)** | **($337,173)** | **$87,455** | **$144,265** | **($86,300)** | **$56,450** | **$114,41!?** |