

ORDINANCE NO. 243

AN ORDINANCE APPROPRIATING FUNDS FOR THE VARIOUS DEPARTMENTS AND DIVISIONS FOR THE FISCAL PERIOD JULY 1, 2002, THROUGH JUNE 30, 2003, AND ESTABLISHING A PROPERTY TAX RATE AND TO FIX THE EFFECTIVE DATE OF THIS ORDINANCE.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMEN, as follows:

SECTION I. That the revenue received from the sources of income shown in the detailed budget headed "Estimated Total Revenue and Available Funds" including appropriation from General Fund surplus and fund transfers aggregating \$1,555,028 received or accruing during the fiscal period ending June 30, 2002, or any other revenues or income accruing, or available for this appropriation, be and the same are hereby appropriated for the various purposes set out in the budget detail on file in the offices of the Mayor and the Recorder, and the same made a part of and incorporated in this ordinance by specific reference as if fully copied herein, in the aggregate of \$1,555,028 for the payment of expenses and obligations for the fiscal period aforesaid which are payable from the general funds of the City.

The books, accounts, orders, vouchers, or other official documents relating to the items of appropriation covered shall indicate the items involved either by name as given or by the symbol or code number as prefixed in the detailed budget and by department as listed below:

DEPARTMENT APPROPRIATIONS FOR THE FISCAL PERIOD JULY 1, 2002, THROUGH JUNE 30, 2003

General Government	110,475
Financial Administration	239,550
Police Department	389,693
Fire Department	65,839
Building Inspection	10,025
Highways and Streets	311,550
State Street Aid	134,000
Animal Control	31,925
Recreation Department	70,300
Library	24,736
Drug Fund	18,728

TOTAL	1,406,821
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SECTION II. That the revenue received from the State designated as the State Street Aid Fund aggregating \$134,000 received or accruing during the fiscal period ending June 30, 2003, or any other revenues or income accruing or available for this appropriation, be and the same are hereby

appropriated for the budget purposes or various projects as set out in the budget detail on file in the offices of the Mayor and the Recorder, and the same made a part of and incorporated by specific reference as if fully copied herein, in the aggregate of \$134,000 for the payment of expenses and obligations for the fiscal period aforesaid which are payable from the State Shared Gas Tax Fund.

The books, accounts, orders, vouchers, or other official documents relating to items of appropriation covered shall indicate the items involved either by name or by the symbol or code number as prefixed in the detailed budget.

SECTION III. That funds received from fines and forfeitures pursuant to the *Tenn. Code Anno.* §53-11-415 for purposes of drug law enforcement be designated as the Drug Fund aggregating \$18,728 received or accruing during the fiscal period ending June 30, 2003, or any other revenues or income accruing or available for this appropriation, be and the same are hereby appropriated for the budget purposes as set out in the budget detail on file in the offices of the Mayor and the Recorder, and the same made a part of and incorporated by specific reference as if fully copied herein, in the aggregate of \$18,728 for the payment of drug law enforcement for the fiscal period aforesaid which are payable from the Drug Fund.

The books, accounts, orders, vouchers, or other official documents relating to items of appropriation covered shall indicate the items involved either by name or by the symbol or code number as prefixed in the detailed budget.

SECTION IV. There is hereby levied a property tax of \$1.27 per \$100.00 assessment for the purpose of funding municipal services.

SECTION V. That authority be and the same is hereby given to the Mayor and the Recorder to jointly issue vouchers in payment of the items of appropriations or expenditures, as they become due or necessary covered by the foregoing sections, and to make expenditures for items exceeding an aggregate cost of \$5,000.00 when such items are explicitly listed as individually budgeted items in the budget detail.

SECTION VI. That authority be and the same is hereby given to the Mayor and the Recorder to transfer the unused portion of any item or appropriation within the same department, other than Capital Improvements. Further appropriations and expenditures including but not limited to those from the General Fund Contingency or Capital Outlay and transfers from Capital Outlay, Unappropriated, or from one department to another shall be made by Resolution of the Board of Mayor and Aldermen as the necessity and advisability shall become apparent.

SECTION VII. BE IT FURTHER ORDAINED, that the Town of Mount Carmel, Tennessee, is hereby authorized to borrow money approved by the State Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the fiscal year 2002-2003 have been collected, not to exceed fifty (50%) percent of the appropriation of each individual fund. The proceeds of loans for each individual fund shall be used only to pay expenses and other requirements of the fund for which the loan is made and the loan shall be paid out of revenue of the fund for which it is borrowed. The notes evidencing the loans authorized under this section shall be

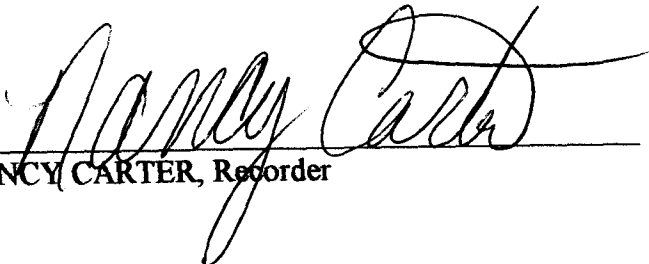
used under the authority of title 9 Chapter 21, *Tenn. Code Anno.* Said notes shall be signed by the Mayor and counter-signed by the City Recorder and shall mature and be paid in full without renewal not later than June 30, 2003.

SECTION VIII. That this ordinance shall take effect from and after the date of its passage, as the law directs, the public welfare requiring it.



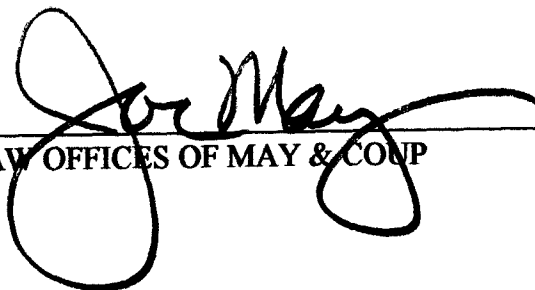
GARY LAWSON, Mayor

ATTEST:



NANCY CARTER, Recorder

APPROVED AS TO FORM:



LAW OFFICES OF MAY & COUP

NOTICE OF PUBLIC HEARING PUBLISHED ON: June 12, 2002
NAME OF PUBLICATION: Kingsport Times News
PUBLIC HEARING HELD ON: June 27, 2002

FIRST READING	AYES	NAYS	OTHER
ALDERMAN HENRY BAILEY	✓		
VICE-MAYOR EUGENE CHRISTIAN	✓		
ALDERMAN PAUL HALE	✓		
MAYOR GARY LAWSON	✓		
ALDERMAN GEORGE PIERCE	absent		
ALDERMAN THOMAS WHEELER	✓		
ALDERMAN WANDA WORLEY	✓		
TOTALS	6	0	0

PASSED FIRST READING: May 23, 2002

SECOND READING	AYES	NAYS	OTHER
ALDERMAN HENRY BAILEY	✓		
VICE-MAYOR EUGENE CHRISTIAN	✓		
ALDERMAN PAUL HALE	✓		
MAYOR GARY LAWSON	✓		
ALDERMAN GEORGE PIERCE	✓		
ALDERMAN THOMAS WHEELER	✓		
ALDERMAN WANDA WORLEY	✓		
TOTALS	7	0	0

PASSED SECOND READING: June 27, 2002

PUBLICATION AFTER PASSAGE:

DATE: 6-29-02
NEWSPAPER: Kingsport Times News

KINGSPORT TIMES-NEWS

PUBLICATION CERTIFICATE

Kingsport, TN

July 1, 2002

This is to certify that the Legal Notice hereto attached was published in the Kingsport Times-News, a daily newspaper published in the City of Kingsport, County of Sullivan, State of Tennessee, beginning in the issue of 6-29-02, and appearing 1 consecutive weeks (times) as per order of _____

Town of Mt. Carmel

Signed Nancy R. Williams

The following Ordinances were passed by the Mount Carmel Board of Mayor and Aldermen June 27, 2002: Ordinance 242. Rezoning Montgomery & Elm Street from R1, Single Dwelling to R2, Multiple Dwelling; Ordinance No. 243. Appropriating Funds for the Various Departments and division of the General Fund for fiscal period July 1, 2002, through June 30, 2003; Ordinance 244. Appropriating Sewage Maintenance, collection and treatment fund for fiscal period July 1, 2002, through June 30, 2003; and Ordinance 245. Fixing tax rate for year 2002.

Pub. IT: 06/29/2002

STATE OF TENNESSEE, SULLIVAN COUNTY, TO-WIT:

Personally appeared before me this 1st day of July 20 02, Nancy R. Williams of the Kingsport Times-News and in due form of law made oath that the foregoing statement was true to the best of my knowledge and belief.

Debra F. Salzen
NOTARY PUBLIC

My commission expires February 2, 2003

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Times-
5/12/02

celved by the Purchasing Manager until 4:00 P.M., prevailing time, June 25, 2002, and at that time publicly opened in the Council Room, City Hall. All bids will be forwarded to the Board of Mayor and Aldermen for final consideration at a regularly scheduled meeting.

PROJECT: Re-surfacing Tennis Court, Dobyns-Bennett High School

Copies of the document may be examined at the office of the City Purchasing Department, 625 West Industry Drive, Kingsport, TN or the AGC Planroom, 249 Neal Drive, Blountville, TN

A bid bond or certified check in an amount equal to five percent (5%) of the total of the bid is required. Certified checks should be made payable to K.E.

be required to execute acceptable Performance and Payment Bonds in an amount equal to one hundred (100%) of the contract price.

If bid is \$25,000 or more, bidders must be licensed in the State of Tennessee, as required by the Contractor's Licensing Act of 1994, State of Tennessee. The bidder's license number, expiration date and that part of classification applying to the bid must appear on the envelope containing the bid, otherwise the bid shall not be opened. All bids received will be firm for acceptance within forty-five (45) days after opening date.

All bids shall be signed, sealed, and addressed to the Purchasing Manager, City of Kingsport, 225 West Center Street, Kingsport, Tennessee 37660, and marked "Bid for Resur-

any or all bids received, to waive any informalities in bidding and to re-advertise.

A. Ray Griffin, Jr.
City Manager

PUB IT: 06/12/02

NOTICE OF PUBLIC HEARING

The Kingsport Board of Mayor and Aldermen will conduct a public hearing on June 18, 2002, at 7:00 p.m. in the large courtroom on the City Hall building, 225 W. Center Street, Kingsport, Tennessee, the Kingsport Board of Mayor and Aldermen will conduct a public hearing concerning the ANNUAL PLAN OF SERVICE (POS) REPORT on the following areas:

Annexation Area: Little Valley Rd.; Ordinance No. 4450
Effective Date: 12/4/97
POS; Deadline: Water

Alpine/Bailey Farm; Ordinance No. 4297
Effective Date: 12/05/96
POS; Deadline: Water Lines & Fire Hydrants; 12/05/01
Est. Completion: Completed

Annexation Area: E. Stone Drive (Crown Colony); Ordinance No. 3493
Effective Date: 12/05/91
POS; Deadline: Water Service; (work w/ B.U.D.)
Est. Completion: Completed

Annexation Area: Long Island Phase 1; Ordinance No. 4969
Effective Date: 12/20/02
POS; Deadline: Services Available
Est. Completion: Completed

CITY OF KINGSFORT

W.C. Searby, City Clerk

Pub. IT: 06/12/02

will be on June 26, 2002, at 11:00 a.m., the main door, Sullivan County Courthouse, Kingsport, Tennessee, pursuant to Deed of Trust executed by Susan M. Harold, a single person to Citizens Financial Cor-

poration, Trustee, on January 31, 1994 at Book 972C, Page 284, and Modified in Book 1024C, Page 465 and

conducted by Joe M. Kirsch, Substitute Trustee, all of record in the Sullivan County Register's Office.

Owner of Debt: FEDERAL NATIONAL MORTGAGE ASSOCIATION

The following real estate located in Sullivan County, Tennessee, will be sold to the highest call bidder subject to all unpaid taxes, prior liens and encumbrances of record:

Described property located in the 12th Civil District of Sullivan County,



PUBLIC HEARING SECONDARY ROADS BUDGET FY 2002-2003

SULLIVAN COUNTY JUNE 18, 2002

IF THIS PUBLIC HEARING IS
THE CONSTRUCTION
SECONDARY ROADS FOR THE
STARTING JULY 1, 2002 AT 4:00
CITY COURTHOUSE IN
CITY COURTROOM.

OF THE CODE OF VIRGINIA
EVERY YEAR THE
TRANSPORTATION AND
SUPERVISORS PREPARE A
WILL BE TAKEN FROM THE
THE CURRENT SIX YEAR
INSTRUCTION PLAN THAT
LAST FALL.

DESIRING TO HAVE THEIR
AND CONSIDERED FOR
SIX YEAR SECONDARY
PLAN THEY WOULD NEED
PUBLIC HEARING THAT IS
HE HELD IN THE MONTH OF

THE MOUNT CARMEL BOARD OF MAYOR AND ALDERMAN WILL HOLD A PUBLIC HEARING ON THURSDAY, JUNE 27, 2002 AT 7:00 P.M. AT CITY HALL FOR ORDINANCE NO. 243, AN ORDINANCE APPROPRIATING FUNDS FOR THE VARIOUS DEPARTMENTS AND DIVISIONS FOR THE FISCAL PERIOD OF JULY 1, 2002, THRU JUNE 30, 2003, AND ESTABLISHING A PROPERTY TAX RATE AND TO FIX THE EFFECTIVE DATE OF THIS ORDINANCE.

PUBLIC NOTICE PROPOSED ANNUAL BUDGET

THE TOWN OF MOUNT CARMEL, TENNESSEE, HEREBY PROVIDES CERTAIN FINANCIAL INFORMATION FOR THE 2002-2003 FISCAL YEAR BUDGET IN ACCORDANCE WITH PROVISIONS OF CHARTER 484, PUBLIC LAW OF 1991, AS AMENDED.

TOWN OF MOUNT CARMEL, TENNESSEE PROPOSED BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2003

GENERAL FUND ESTIMATED REVENUES	ACTUAL FY2001	ESTIMATED FY2002	PROPOSED FY2003
LOCAL TAXES	\$914,844.00	\$788,000.00	\$917,000.00
STATE OF TENNESSEE	\$421,000.00	\$390,885.00	\$439,300.00
FEDERAL GOVERNMENT	\$81,270.00	\$83,000.00	\$58,000.00
OTHER SOURCES	\$152,573.00	\$218,761.00	\$184,028.00
TOTAL REVENUE	\$1,569,687.00	\$1,480,646.00	\$1,598,328.00
ESTIMATED EXPENDITURES			
SALARIES	\$450,747.00	\$388,920.00	\$382,500.00
OTHER COSTS	\$525,395.00	\$632,264.56	\$767,362.00
TOTAL EXPENDITURES	\$976,142.00	\$1,021,184.56	\$1,149,862.00
ESTIMATED EXPENDITURES STREETS/PUBLIC WORKS			
SALARIES	\$136,167.00	\$135,949.00	\$133,000.00
OTHER COSTS	\$153,812.00	\$143,747.00	\$132,550.00
TOTAL ESTIMATED EXPENDITURES STREETS/PUBLIC WORK	\$289,979.00	\$279,696.00	\$265,550.00
TOTAL ESTIMATED EXPENDITURES GENERAL FUND	\$1,266,121.00	\$1,300,880.56	\$1,415,412.00
DEBT SERVICE	\$29,314.00	\$20,980.00	\$21,200.00
ESTIMATED BEGINNING FUND BALANCE	\$563,659.00	\$646,949.00	\$696,949.00
ESTIMATED ENDING FUND BALANCE	\$646,949.00	\$696,949.00	\$764,949.00
EMPLOYEE POSITIONS	26	25	23

Pub. It: 6/12/2002

TOWN OF MOUNT CARMEL -GENERAL FUND PROPOSED BUDGET FY03

GENERAL FUND #110

ITEM DESCRIPTION:	BUDGET JUNE 30, 2001	BUDGET JUNE 30, 2002	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2003
REVENUES:					
TAX REVENUES:					
31100 REAL ESTATE TAXES	\$566,733.00	\$547,000.00	\$554,748.46	\$567,000.00	\$570,000.00
31200 DELINQUENT PROPERTY TAXES	\$13,359.00	\$11,000.00	\$8,625.32	\$11,500.43	\$10,000.00
31610 LOCAL OPTION SALES TAX	\$303,013.00	\$192,000.00	\$216,638.97	\$288,851.96	\$285,000.00
31710 WHOLESALE BEER TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
31800 BUSINESS LICENSE	\$16,918.00	\$10,000.00	\$14,677.69	\$19,570.25	\$16,000.00
33591 TVA PAYMENTS IN LIEU OF TAXES	\$28,180.00	\$28,000.00	\$16,070.32	\$31,551.10	\$31,000.00
TOTAL TAXES	\$928,203.00	\$788,000.00	\$810,760.76	\$918,473.74	\$917,000.00
INTERGOVERNMENTAL REVENUE:					
33100 COPS GRANT	\$62,603.00	\$65,000.00	\$24,937.85	\$50,000.00	\$40,000.00
33191 POSTAL CONTRACT	\$18,000.00	\$18,000.00	\$13,500.00	\$18,000.00	\$18,000.00
33410 STATE SUPPLEMENT PAY	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,400.00
33420 GOV. HWY. SAFETY GRANT 154AL-02-08	\$0.00	\$53,000.00	\$45,000.00	\$45,000.00	\$8,000.00
33510 STATE SALES TAX	\$265,193.00	\$240,000.00	\$215,801.73	\$287,735.64	\$285,000.00
33520 STATE INCOME TAX (Hall Income Tax)	\$4,493.00	\$4,300.00	\$5,593.89	\$5,593.89	\$0.00
33530 STATE BEER TAX	\$2,152.00	\$2,430.00	\$1,222.43	\$2,013.90	\$2,000.00
33551 STATE STREET AID REVENUE	\$116,766.00	\$126,090.00	\$100,369.87	\$133,826.49	\$133,500.00
33552 STATE GASOLINE TAX	\$10,108.00	\$10,665.00	\$8,219.97	\$10,959.96	\$11,000.00
33593 CORPORATE EXCISE TAX	\$3,186.00	\$2,600.00	\$2,574.15	\$3,432.20	\$3,000.00
TOTAL INTERGOVERNMENTAL REVENUE	\$487,301.00	\$526,885.00	\$417,219.89	\$556,562.08	\$504,900.00

TOWN OF MOUNT CARMEL -GENERAL FUND PROPOSED BUDGET FY03

ITEM DESCRIPTION:	BUDGET JUNE 30, 2001	BUDGET JUNE 30, 2002	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2003
MISCELLANEOUS REVENUE:					
31300 PENALTY PROPERTY TAX	\$4,369.00	\$3,300.00	\$2,533.17	\$3,377.56	\$3,300.00
31912 CHARTER CABLE FRANCHISE	\$43,302.00	\$41,800.00	\$34,648.52	\$42,000.00	\$42,000.00
32610 BUILDING PERMITS	\$14,630.00	\$15,000.00	\$11,383.48	\$15,177.97	\$14,000.00
33720 FIRE DEPARTMENT REVENUE	\$9,582.00	\$20,100.00	\$10,000.00	\$10,000.00	\$10,000.00
34310 STATE HIGHWAY CONTRACT	\$14,302.00	\$29,000.00	\$15,133.64	\$20,178.19	\$14,000.00
34450 SALE OF CONTAINERS	\$3,545.00	\$3,000.00	\$2,935.00	\$3,000.00	\$3,000.00
34510 ANIMAL CONTROL (FEES, FINES & ADOPTION)	\$1,642.00	\$1,000.00	\$2,448.55	\$3,264.73	\$3,000.00
35110 CITY COURT FINES & COST	\$36,128.00	\$60,000.00	\$22,229.13	\$29,638.84	\$30,000.00
35160 COUNTY COURT FINES & COST	\$11,573.00	\$11,000.00	\$5,881.15	\$7,841.53	\$7,500.00
35170 DEFENSIVE DRIVING SCHOOL	\$7,814.00	\$5,600.00	\$4,242.25	\$5,656.33	\$5,000.00
35140 DRUG RELATED FINES	\$4,898.00	\$4,050.00	\$3,436.15	\$4,581.53	\$4,000.00
35200 DRUG CONTRIBUTIONS	\$730.00	\$700.00	\$385.70	\$514.27	\$350.00
36100 INTEREST EARNINGS-GENERAL	\$8,050.00	\$5,000.00	\$2,259.36	\$3,012.48	\$8,000.00
36200 INTEREST EARNINGS-STATE STREET AID	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
36300 INTEREST EARNINGS-DRUG FUND	\$375.00	\$350.00	\$89.81	\$119.75	\$100.00
36990 MISCELLANEOUS REVENUE	\$5,042.00	\$4,100.00	\$4,612.72	\$6,150.29	\$5,000.00
TOTAL MISCELLANEOUS REVENUE	\$165,982.00	\$204,000.00	\$122,218.63	\$154,513.48	\$149,750.00
TOTAL DRUG FUND	\$6,003.00	\$5,100.00	\$3,911.66	\$5,215.55	\$4,450.00
TOTAL STATE STREET AID	\$116,766.00	\$126,090.00	\$100,369.87	\$133,826.49	\$134,000.00
TOTAL GENERAL REVENUE	\$1,464,720.00	\$1,392,795.00	\$1,249,829.41	\$1,495,722.81	\$1,433,200.00
OTHER AVAILABLE FUNDS GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
OTHER AVAILABLE FUNDS SSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER AVAILABLE FUNDS DRUG FUND	\$13,277.00	\$14,761.00	\$14,100.00	\$14,100.00	\$14,278.00
TOTAL FUNDS AVAILABLE	\$1,600,766.00	\$1,538,746.00	\$1,368,210.94	\$1,648,864.85	\$1,670,928.00

TOWN OF MOUNT CARMEL -GENERAL FUND PROPOSED BUDGET FY03

ITEM DESCRIPTION:	BUDGET JUNE 30, 2001	BUDGET JUNE 30, 2002	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2003
EXPENDITURES:					
GENERAL GOVERNMENT:					
41000172 ELECTION EXPENSE	\$300.00	\$0.00	\$0.00	\$0.00	\$500.00
41000235 DUES (MUNICIPAL LEAGUE)	\$2,048.00	\$1,200.00	\$1,508.00	\$1,508.00	\$1,600.00
41000240 UTILITIES	\$12,579.00	\$10,590.00	\$7,350.10	\$9,800.13	\$10,000.00
41000245 TELEPHONE	\$2,750.00	\$2,200.00	\$2,196.35	\$2,928.47	\$3,000.00
41000510 INSURANCE (PROPERTY & LIABILITY)	\$55,296.00	\$55,275.00	\$54,472.78	\$54,472.78	\$63,000.00
41000551 REAPPRAISAL COSTS	\$4,786.00	\$5,000.00	\$5,509.48	\$5,509.48	\$6,000.00
41000597 SAFETY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41000254 ENGINEERING SERVICES	\$5,556.00	\$5,000.00	\$0.00	\$0.00	\$2,500.00
41000691 BANK SERVICE CHARGES	\$2,128.00	\$2,000.00	\$1,423.76	\$1,898.35	\$2,000.00
41000720 FIRST TN DEVELOPMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00
41000722 FIRST TN HUMAN RESOURCE AGENCY	\$1,900.00	\$1,900.00	\$3,351.00	\$3,351.00	\$2,200.00
41000723 SENIOR CITIZENS DONATION	\$15,525.00	\$14,773.00	\$14,773.00	\$14,773.00	\$17,000.00
TOTAL GENERAL GOVERNMENT	\$102,868.00	\$97,938.00	\$90,584.47	\$94,241.21	\$110,475.00

TOWN OF MOUNT CARMEL -GENERAL FUND PROPOSED BUDGET FY03

ITEM DESCRIPTION:	BUDGET JUNE 30, 2001	BUDGET JUNE 30, 2002	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2003
ADMINISTRATION:					
41500121 WAGES	\$167,538.00	\$124,563.00	\$102,058.88	\$136,078.51	\$117,000.00
41500141 SOCIAL SECURITY	\$12,158.00	\$9,763.00	\$8,327.83	\$11,103.77	\$9,000.00
41500142 HEALTH INSURANCE	\$16,920.00	\$9,411.00	\$5,247.00	\$6,996.00	\$7,900.00
41500143 RETIREMENT	\$15,355.00	\$11,227.00	\$9,363.38	\$12,484.51	\$10,500.00
41500146 WORKERS COMP.	\$792.00	\$870.00	\$1,418.52	\$1,418.52	\$1,500.00
41500147 UNEMPLOYMENT TAX	\$792.00	\$427.00	\$646.80	\$862.40	\$750.00
41500148 TRAINING	\$48.00	\$750.00	\$0.00	\$0.00	\$100.00
41500161 FEES OF ALDERMEN & FULL TIME MAYOR	\$3,200.00	\$3,200.00	\$1,675.00	\$2,233.33	\$15,200.00
41500234 NEWSLETTER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
41500237 ADVERTISING	\$0.00	\$0.00	\$774.14	\$1,032.19	\$1,100.00
41500250 CITY JUDGE	\$3,450.00	\$3,600.00	\$2,819.00	\$3,758.67	\$3,600.00
41500252 LEGAL SERVICES	\$16,061.00	\$20,000.00	\$13,589.39	\$18,119.19	\$15,000.00
41500253 ACCOUNTING AND AUDITING FEES	\$7,377.00	\$11,700.00	\$11,803.31	\$15,737.75	\$12,000.00
41500255 COMP HARDWARE & SOFTWARE SUPPORT	\$0.00	\$6,620.00	\$6,884.32	\$9,179.09	\$1,500.00
41500257 STATE PLANNING OFFICE SERVICES	\$6,651.00	\$6,651.00	\$4,500.00	\$6,000.00	\$6,000.00
41500260 REPAIR AND MAINTENANCE BUILDING	\$8,885.00	\$3,800.00	\$5,837.14	\$7,782.85	\$7,500.00
41500280 TRAVEL	\$4,030.00	\$2,050.00	\$85.00	\$113.33	\$2,500.00
41500300 MISCELLANEOUS EXPENSES	\$0.00	\$6,500.00	\$2,136.21	\$2,848.28	\$5,000.00
41500310 OFFICE SUPPLIES & POSTAGE	\$5,536.00	\$7,000.00	\$7,299.12	\$9,732.16	\$10,000.00
41500330 VEHICLE OPERATING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
41500331 FUEL EXPENSE	\$250.00	\$125.00	\$119.48	\$159.31	\$500.00
41500625 LEASE PAYMENT-COPIER	\$0.00	\$0.00	\$2,543.58	\$3,791.12	\$3,800.00
41500626 LEASE PAYMENT-COMPUTER	\$0.00	\$0.00	\$4,368.00	\$7,000.00	\$7,200.00
41500940 EQUIPMENT	\$0.00	\$3,795.00	\$2,693.47	\$3,591.29	\$0.00
TOTAL ADMINISTRATION:	\$269,043.00	\$232,052.00	\$194,189.57	\$260,022.27	\$239,550.00

TOWN OF MOUNT CARMEL -GENERAL FUND PROPOSED BUDGET FY03

ITEM DESCRIPTION:	BUDGET JUNE 30, 2001	BUDGET JUNE 30, 2002	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2003
POLICE:					
42100121 WAGES	\$224,995.00	\$201,871.00	\$157,986.33	\$210,648.44	\$204,400.00
42100122 OVERTIME	\$10,000.00	\$10,000.00	\$20,640.97	\$27,521.29	\$30,000.00
42100141 SOCIAL SECURITY	\$16,900.00	\$16,208.00	\$12,676.27	\$16,901.69	\$18,000.00
42100142 HEALTH INSURANCE	\$29,685.00	\$27,726.00	\$16,452.11	\$21,936.15	\$32,000.00
42100143 RETIREMENT	\$20,339.00	\$20,339.00	\$16,926.02	\$22,568.03	\$19,000.00
42100146 WORKERS COMP.	\$9,068.00	\$10,699.00	\$11,528.97	\$11,528.97	\$14,400.00
42100147 UNEMPLOYMENT TAX	\$675.00	\$628.00	\$515.01	\$686.68	\$1,300.00
42100148 TRAINING	\$2,600.00	\$2,000.00	\$2,966.00	\$3,954.67	\$2,000.00
42100219 ECOM	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
42100235 DUES	\$50.00	\$500.00	\$200.00	\$266.67	\$500.00
42100240 UTILITIES	\$1,200.00	\$0.00	\$1,669.49	\$2,225.99	\$3,000.00
42100245 TELEPHONE	\$3,717.00	\$2,100.00	\$2,819.87	\$3,759.83	\$3,800.00
42100248 PAGERS	\$1,930.00	\$2,000.00	\$272.35	\$363.13	\$2,000.00
42100251 MEDICAL SERVICES	\$500.00	\$500.00	\$610.21	\$813.61	\$1,000.00
42100280 TRAVEL	\$3,400.00	\$3,500.00	\$965.93	\$1,287.91	\$3,500.00
42100310 OFFICE SUPPLIES & POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
42100320 OPERATING SUPPLIES	\$7,500.00	\$7,000.00	\$6,567.60	\$8,756.80	\$5,000.00
42100324 CHILD RESTRAINT SEATS	\$0.00	\$0.00	\$0.00	\$0.00	\$693.00
42100325 BULLET PROOF VESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00
42100326 CLOTHING AND UNIFORMS	\$3,900.00	\$3,000.00	\$924.53	\$1,232.71	\$3,000.00
42100328 D.A.R.E. PROGRAM	\$1,165.00	\$2,000.00	\$1,250.46	\$1,667.28	\$2,000.00
42100330 CRUISER OPERATING EXPENSE	\$16,550.00	\$9,000.00	\$10,365.25	\$13,820.33	\$15,000.00
42100331 FUEL EXPENSE	\$12,450.00	\$10,000.00	\$5,761.79	\$7,682.39	\$10,000.00
42100336 RADIO EXPENSE	\$505.00	\$500.00	\$829.84	\$1,106.45	\$500.00
42100479 MISCELLANEOUS EXPENSE	\$1,955.00	\$2,500.00	\$1,354.03	\$1,805.37	\$1,000.00
42100940 EQUIPMENT	\$800.00	\$4,000.00	\$10,570.35	\$14,093.80	\$0.00
42100950 GOVERNOR'S HIGHWAY SAFETY GRANT	\$0.00	\$0.00	\$40,881.00	\$53,000.00	\$8,000.00
TOTAL POLICE	\$371,084.00	\$337,271.00	\$324,734.38	\$427,628.18	\$389,693.00

TOWN OF MOUNT CARMEL -GENERAL FUND PROPOSED BUDGET FY03

ITEM DESCRIPTION:	BUDGET JUNE 30, 2001	BUDGET JUNE 30, 2002	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2003
DRUG FUND:					
42129148 TRAINING	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
42129320 OPERATING SUPPLIES	\$858.00	\$2,500.00	\$627.95	\$837.27	\$2,500.00
42129328 CRIME PREVENTION	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
42129330 PRINT MACHINE	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00
42129691 BANK SERVICE CHARGES	\$0.00	\$0.00	\$11.25	\$15.00	\$20.00
42129742 SPECIAL INVESTIGATIVE FUNDS	\$0.00	\$2,100.00	\$139.99	\$186.65	\$0.00
42129940 EQUIPMENT	\$4,505.00	\$2,000.00	\$6,129.84	\$8,173.12	\$14,208.00
TOTAL DRUG FUND	\$5,363.00	\$13,000.00	\$6,909.03	\$9,212.04	\$18,728.00

TOWN OF MOUNT CARMEL -GENERAL FUND PROPOSED BUDGET FY03

ITEM DESCRIPTION:	BUDGET JUNE 30, 2001	BUDGET JUNE 30, 2002	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2003
FIRE DEPARTMENT:					
42200146 WORKERS COMP.	\$725.00	\$2,007.00	\$1,588.31	\$1,588.31	\$1,800.00
42200148 TRAINING	\$2,500.00	\$1,500.00	\$2,938.95	\$3,918.60	\$4,144.00
42200235 DUES	\$100.00	\$300.00	\$100.00	\$133.33	\$300.00
42200240 UTILITIES	\$5,167.00	\$4,400.00	\$2,455.09	\$3,273.45	\$3,500.00
42200245 TELEPHONE	\$10,365.00	\$8,144.00	\$3,275.82	\$4,367.76	\$5,500.00
42200248 PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42200266 BUILDING REPAIR & MAINTENANCE	\$1,000.00	\$700.00	\$2,103.73	\$2,804.97	\$1,000.00
42200280 TRAVEL	\$420.00	\$400.00	\$0.00	\$0.00	\$400.00
42200281 OSHA TESTING	\$1,595.00	\$1,800.00	\$7.95	\$1,000.00	\$2,000.00
42200310 OFFICE SUPPLIES & POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
42200320 OPERATING SUPPLIES	\$4,193.00	\$2,000.00	\$4,787.63	\$6,383.51	\$6,000.00
42200326 CLOTHING & UNIFORMS	\$852.00	\$600.00	\$544.15	\$725.53	\$600.00
42200329 PURCHASES FROM DONATIONS	\$0.00	\$0.00	\$439.69	\$586.25	\$500.00
42200330 TRUCK OPERATING EXPENSE	\$16,420.00	\$7,606.00	\$4,065.20	\$5,420.27	\$7,000.00
42200331 FUEL EXPENSE	\$1,478.00	\$1,200.00	\$627.99	\$837.32	\$1,200.00
42200624 RETIREMENT OF NOTES	\$0.00	\$16,699.00	\$0.00	\$12,418.00	\$13,200.00
42200643 INTEREST ON NOTES	\$0.00	\$4,281.00	\$4,281.06	\$8,562.12	\$8,000.00
42200920 NEW BUILDING	\$1,552.00	\$0.00	\$0.00	\$0.00	\$0.00
42200940 EQUIPMENT (2002 FEMA Grant)	\$48,381.00	\$7,000.00	\$868.58	\$1,158.11	\$7,000.00
42200941 PRINCIPAL LEASE/PURCHASE RADIOS	\$0.00	\$179.38	\$179.38	\$179.38	\$2,000.00
42200942 INTEREST LEASE/PURCHASE RADIOS	\$0.00	\$67.85	\$67.85	\$67.85	\$350.00
42200943 PRINCIPAL LEASE/PURCHASE PAGERS	\$0.00	\$122.33	\$122.33	\$122.33	\$800.00
42200944 INTEREST LEASE/PURCHASE PAGERS	\$0.00	\$49.00	\$49.00	\$49.00	\$245.00
TOTAL FIRE DEPARTMENT	\$94,748.00	\$59,055.56	\$28,502.71	\$53,596.10	\$65,839.00
BUILDING INSPECTION:					
42420121 WAGES	\$3,852.00	\$6,993.00	\$3,914.74	\$5,219.65	\$7,000.00
42420141 SOCIAL SECURITY	\$295.00	\$535.00	\$299.48	\$399.31	\$600.00
42420146 WORKERS COMPENSATION	\$209.00	\$413.00	\$313.56	\$313.56	\$525.00
42420147 UNEMPLOYMENT TAX	\$46.00	\$70.00	\$39.14	\$52.19	\$100.00
42420148 TRAINING	\$0.00	\$200.00	\$100.00	\$133.33	\$700.00
42420245 TELEPHONE	\$222.00	\$200.00	\$405.75	\$541.00	\$600.00
42420280 TRAVEL	\$0.00	\$0.00	\$75.26	\$100.35	\$250.00
42420320 OPERATING SUPPLIES	\$265.00	\$250.00	\$142.32	\$189.76	\$250.00
TOTAL BUILDING INSPECTION	\$4,889.00	\$8,661.00	\$5,290.25	\$6,949.15	\$10,025.00

TOWN OF MOUNT CARMEL -GENERAL FUND PROPOSED BUDGET FY03

ITEM DESCRIPTION:	BUDGET JUNE 30, 2001	BUDGET JUNE 30, 2002	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2003
HIGHWAYS AND STREETS:					
43100121 WAGES	\$140,435.00	\$135,949.00	\$94,671.04	\$126,228.05	\$133,000.00
43100122 OVERTIME	\$560.00	\$4,400.00	\$2,546.95	\$3,395.93	\$5,000.00
43100141 SOCIAL SECURITY	\$10,785.00	\$10,736.00	\$6,700.99	\$8,934.65	\$11,000.00
43100142 HEALTH INSURANCE	\$17,802.00	\$18,988.00	\$10,548.65	\$14,064.87	\$16,000.00
43100143 RETIREMENT	\$13,941.00	\$11,801.00	\$9,277.14	\$12,369.52	\$12,000.00
43100146 WORKERS COMP.	\$11,836.00	\$11,827.00	\$11,986.21	\$11,986.21	\$14,000.00
43100147 UNEMPLOYMENT TAX	\$398.00	\$525.00	\$301.85	\$402.47	\$600.00
43100148 EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
43100240 UTILITIES	\$5,295.00	\$5,420.00	\$2,928.85	\$3,905.13	\$4,500.00
43100245 TELEPHONE	\$745.00	\$800.00	\$906.01	\$1,208.01	\$1,300.00
43100248 PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
43100266 REPAIR AND MAINTENANCE GARAGE	\$1,250.00	\$5,000.00	\$1,534.30	\$2,045.73	\$3,500.00
43100268 REPAIR AND MAINTENANCE STREETS	\$27,087.00	\$40,700.00	\$5,449.08	\$7,265.44	\$30,000.00
43100280 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
43100294 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
43100320 OPERATING SUPPLIES	\$7,210.00	\$6,000.00	\$4,101.75	\$5,469.00	\$6,000.00
43100326 CLOTHING AND UNIFORMS	\$2,110.00	\$2,700.00	\$851.36	\$1,135.15	\$600.00
43100330 EQUIPMENT OPERATING EXPENSE	\$7,482.00	\$17,550.00	\$5,365.84	\$7,154.45	\$12,000.00
43100331 FUEL EXPENSE	\$6,060.00	\$7,300.00	\$3,128.15	\$4,170.87	\$5,500.00
43100931 PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
43100940 MACHINERY AND EQUIPMENT	\$778.00	\$0.00	\$924.05	\$1,232.07	\$0.00
TOTAL HIGHWAYS AND STREETS	\$253,774.00	\$279,696.00	\$161,222.22	\$210,967.56	\$311,550.00
STATE STREET AID:					
43190247 STREET LIGHTING	\$34,500.00	\$45,000.00	\$30,896.13	\$41,194.84	\$45,000.00
43190342 SIGN PARTS AND SUPPLIES	\$5,225.00	\$4,000.00	\$298.39	\$397.85	\$3,000.00
43190400 MATERIALS AND SUPPLIES-STREET	\$2,450.00	\$2,500.00	\$187.34	\$249.79	\$2,500.00
43190621 RETIREMENT OF NOTES - PAVING	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
43190642 INTEREST ON NOTES - PAVING	\$354.00	\$0.00	\$0.00	\$0.00	\$0.00
43190931 PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$83,500.00
43190940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE STREET AID	\$52,529.00	\$51,500.00	\$31,381.86	\$41,842.48	\$134,000.00

TOWN OF MOUNT CARMEL -GENERAL FUND PROPOSED BUDGET FY03

ITEM DESCRIPTION:	BUDGET JUNE 30, 2001	BUDGET JUNE 30, 2002	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2003
SOLID WASTE & RECYCLING:					
43200121 WAGES	\$26,993.00	\$23,109.00	\$23,772.67	\$31,696.89	\$25,000.00
43200122 OVERTIME	\$0.00	\$1,000.00	\$6.00	\$8.00	\$3,000.00
43200141 SOCIAL SECURITY	\$2,065.00	\$1,768.00	\$1,640.54	\$2,187.39	\$2,700.00
43200142 HEALTH INSURANCE	\$6,206.00	\$6,604.00	\$2,257.87	\$3,010.49	\$5,500.00
43200143 RETIREMENT	\$2,100.00	\$2,218.00	\$1,728.00	\$2,304.00	\$2,200.00
43200146 WORKERS COMP.	\$2,821.00	\$1,768.00	\$2,461.80	\$2,461.80	\$2,500.00
43200147 UNEMPLOYMENT TAX	\$113.00	\$70.00	\$97.40	\$129.87	\$150.00
43200290 BFI CONTRACT	\$68,603.00	\$72,000.00	\$53,900.08	\$71,866.77	\$72,000.00
43200320 OPERATING SUPPLIES	\$500.00	\$600.00	\$83.49	\$111.32	\$600.00
43200326 CLOTHING AND UNIFORMS	\$650.00	\$700.00	\$271.25	\$361.67	\$100.00
43200330 EQUIPMENT OPERATING EXPENSE	\$4,750.00	\$3,100.00	\$201.07	\$268.09	\$1,000.00
43200331 FUEL EXPENSE	\$497.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
43200596 STATE PERMIT FEE	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00
43200622 BRUSH TRUCK LEASE/PURCHASE	\$13,884.00	\$13,900.00	\$13,884.30	\$13,884.30	\$0.00
43200940 EQUIPMENT	\$1,600.00	\$6,500.00	\$500.00	\$666.67	\$0.00
TOTAL SOLID WASTE DISPOSAL	\$130,782.00	\$134,487.00	\$100,804.47	\$129,107.26	\$115,900.00

TOWN OF MOUNT CARMEL -GENERAL FUND PROPOSED BUDGET FY03

ITEM DESCRIPTION:	BUDGET JUNE 30, 2001	BUDGET JUNE 30, 2002	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2003
ANIMAL CONTROL DEPARTMENT:					
42400121 WAGES	\$16,540.00	\$16,203.00	\$12,299.53	\$16,399.37	\$17,500.00
42400122 OVERTIME	\$1,695.00	\$500.00	\$1,999.64	\$2,666.19	\$2,000.00
42400141 SOCIAL SECURITY	\$1,278.00	\$1,278.00	\$1,064.90	\$1,419.87	\$1,400.00
42400142 HEALTH INSURANCE	\$1,320.00	\$796.00	\$356.69	\$475.59	\$1,300.00
42400143 RETIREMENT	\$1,750.00	\$1,603.00	\$1,372.65	\$1,830.20	\$1,600.00
42400146 WORKERS COMP.	\$570.00	\$922.00	\$668.19	\$668.19	\$1,100.00
42400147 UNEMPLOYMENT TAX	\$52.00	\$70.00	\$40.78	\$54.37	\$100.00
42400148 TRAINING	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
42400235 DUES	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
42400240 UTILITIES	\$0.00	\$0.00	\$54.90	\$73.20	\$100.00
42400245 TELEPHONE	\$1,032.00	\$900.00	\$1,033.65	\$1,378.20	\$1,400.00
42400251 VETERINARIAN COSTS	\$280.00	\$700.00	\$415.88	\$554.51	\$700.00
42400266 REPAIR AND MAINT. BUILDINGS	\$2,260.00	\$500.00	\$112.12	\$149.49	\$500.00
42400280 TRAVEL	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
42400320 OPERATING SUPPLIES	\$2,035.00	\$500.00	\$1,380.14	\$1,840.19	\$500.00
42400323 FOOD (ANIMALS)	\$0.00	\$400.00	\$21.72	\$28.96	\$400.00
42400326 CLOTHING AND UNIFORMS	\$314.00	\$500.00	\$439.99	\$586.65	\$500.00
42400330 EQUIPMENT OPERATING EXPENSE	\$2,024.00	\$1,000.00	\$605.05	\$806.73	\$1,000.00
42400331 FUEL EXPENSE	\$0.00	\$1,200.00	\$145.41	\$193.88	\$1,200.00
42400336 RADIO REPAIR	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00
42400940 EQUIPMENT	\$2,500.00	\$1,000.00	\$0.00	\$0.00	\$0.00
TOTAL ANIMAL CONTROL:	\$33,650.00	\$28,697.00	\$22,011.24	\$29,325.59	\$31,925.00
RECREATION:					
4444240 UTILITIES	\$476.00	\$1,300.00	\$936.15	\$1,248.20	\$1,500.00
4444297 JOINT RECREATION PROGRAMS	\$17,805.00	\$30,925.00	\$12,199.57	\$27,457.86	\$33,000.00
44440320 OPERATING SUPPLIES	\$375.00	\$500.00	\$508.97	\$678.63	\$800.00
44440725 PARK DEVELOPMENT AND OPERATION	\$6,180.00	\$5,000.00	\$4,192.78	\$5,590.37	\$35,000.00
TOTAL RECREATION	\$24,836.00	\$37,725.00	\$17,837.47	\$34,975.06	\$70,300.00

TOWN OF MOUNT CARMEL -GENERAL FUND PROPOSED BUDGET FY03

ITEM DESCRIPTION:	BUDGET JUNE 30, 2001	BUDGET JUNE 30, 2002	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2003
LIBRARY:					
44800121 WAGES	\$11,998.00	\$16,181.00	\$11,045.11	\$14,726.81	\$16,000.00
44800141 SOCIAL SECURITY	\$1,245.00	\$1,238.00	\$830.25	\$1,107.00	\$1,300.00
44800142 HEALTH INSURANCE	\$535.00	\$328.00	\$152.39	\$203.19	\$400.00
44800143 RETIREMENT	\$530.00	\$1,443.00	\$676.02	\$901.36	\$1,000.00
44800146 WORKERS COMPENSATION	\$145.00	\$76.00	\$313.56	\$313.56	\$120.00
44800147 UNEMPLOYMENT TAX	\$131.00	\$82.00	\$103.73	\$138.31	\$150.00
44800240 UTILITIES	\$0.00	\$0.00	\$26.90	\$35.87	\$200.00
44800310 OFFICE SUPPLIES & POSTAGE	\$495.00	\$250.00	\$1,036.37	\$1,381.83	\$300.00
44800329 PURCHASES FROM DONATIONS	\$0.00	\$0.00	\$363.60	\$484.80	\$4,316.00
44800490 MATERIALS (BOOKS,ETC.)	\$1,000.00	\$700.00	\$139.38	\$185.84	\$700.00
44800721 SUMMER READING PROGRAM	\$200.00	\$250.00	\$0.00	\$0.00	\$250.00
44800940 EQUIPMENT	\$9,320.00	\$250.00	\$91.39	\$121.85	\$0.00
TOTAL LIBRARY	\$25,599.00	\$20,798.00	\$14,778.70	\$19,600.41	\$24,736.00
TOTAL STATE STREET AID	\$52,529.00	\$51,500.00	\$31,381.86	\$41,842.48	\$134,000.00
TOTAL GENERAL	\$1,311,273.00	\$1,236,380.56	\$959,955.48	\$1,266,412.78	\$1,369,993.00
TOTAL DRUG FUND	\$5,363.00	\$13,000.00	\$6,909.03	\$9,212.04	\$18,728.00
TOTAL EXPENDITURES	\$1,369,165.00	\$1,300,880.56	\$998,246.37	\$1,317,467.30	\$1,522,721.00
EXCESS FUNDS AVAILABLE/ (-) LOSS-SSA	\$64,237.00	\$74,590.00	\$68,988.01	\$91,984.01	\$0.00
EXCESS FUNDS AVAILABLE/ (-) LOSS-GEN.	\$153,447.00	\$156,414.44	\$289,873.93	\$229,310.03	\$148,207.00
EXCESS FUNDS AVAILABLE/ (-) LOSS-DRUG	\$13,917.00	\$6,861.00	\$11,102.63	\$10,103.51	\$0.00

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY03

SEWER FUND #412

ITEM DESCRIPTION:	BUDGET	BUDGET	NINE	TWELVE	PROPOSED
	YEAR ENDING	YEAR ENDING	MONTHS	MONTHS	BUDGET
	JUNE 30, 2001	JUNE 30, 2002	ACTUAL	PROJECTED	YEAR ENDING
					JUNE 30, 2003
REVENUES:					
OPERATING REVENUES:					
36330 SALE OF EQUIPMENT	\$27.00	\$50.00	\$0.00	\$0.00	\$50.00
37210 SEWER SERVICE CHARGES	\$674,593.00	\$692,000.00	\$530,948.98	\$707,931.97	\$700,000.00
37294 ACCOUNTING FEES	\$1,365.00	\$1,500.00	\$1,365.00	\$1,820.00	\$1,500.00
37296 SEWER TAP FEES	\$18,742.00	\$26,000.00	\$6,807.00	\$9,076.00	\$10,000.00
37299 MISCELLANEOUS REVENUE	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00
TOTAL OPERATING REVENUES	\$694,777.00	\$719,600.00	\$539,120.98	\$718,827.97	\$711,600.00
EXPENDITURES:					
ADMINISTRATION AND GENERAL EXPENSES:					
52200252 LEGAL SERVICES	\$7,800.00	\$15,000.00	\$2,876.58	\$3,835.44	\$5,000.00
52200253 ACCOUNTING AND AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
52200298 BILLING SERVICES-FIRST UTILITY DISTRICT	\$11,822.00	\$12,000.00	\$9,072.60	\$12,096.80	\$12,000.00
52200310 OFFICE EXPENSE AND POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
52200691 BANK SERVICE CHARGES	\$1,433.00	\$1,800.00	\$1,234.95	\$1,646.60	\$1,800.00
52200940 EQUIPMENT	\$0.00	\$9,125.21	\$9,125.21	\$12,166.95	\$0.00
TOTAL ADMINISTRATION AND GENERAL EXPENSES	\$21,055.00	\$37,925.21	\$22,309.34	\$29,745.79	\$22,000.00

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY03

ITEM DESCRIPTION:	BUDGET YEAR ENDING JUNE 30, 2001	BUDGET YEAR ENDING JUNE 30, 2002	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2003
OPERATING EXPENSES:					
52200121 SALARIES	\$106,497.00	\$74,073.00	\$56,731.99	\$75,642.65	\$75,000.00
52200122 OVERTIME	\$12,500.00	\$15,000.00	\$8,186.71	\$10,915.61	\$10,000.00
52200141 SOCIAL SECURITY	\$8,562.00	\$6,814.00	\$4,596.27	\$6,128.36	\$6,900.00
52200142 HEALTH INSURANCE	\$10,200.00	\$11,779.00	\$7,320.86	\$9,761.15	\$10,000.00
52200143 RETIREMENT	\$7,800.00	\$8,551.00	\$5,158.87	\$6,878.49	\$7,500.00
52200146 WORKER'S COMP	\$4,102.00	\$3,053.00	\$2,494.53	\$3,326.04	\$4,000.00
52200147 UNEMPLOYMENT INSURANCE	\$400.00	\$262.00	\$142.00	\$189.33	\$200.00
52200148 EDUCATION	\$1,337.00	\$600.00	\$0.00	\$0.00	\$650.00
52200170 PLANT OPERATIONS MANAGER	\$9,400.00	\$9,325.00	\$6,975.00	\$9,300.00	\$9,400.00
52200235 DUES	\$2,900.00	\$3,000.00	\$903.00	\$1,204.00	\$2,000.00
52200240 UTILITIES	\$45,269.00	\$36,100.00	\$31,103.18	\$41,470.91	\$45,000.00
52200245 TELEPHONE	\$3,800.00	\$3,700.00	\$4,153.85	\$5,538.47	\$3,700.00
52200248 PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
52200251 MEDICAL SERVICES	\$521.00	\$300.00	\$475.84	\$634.45	\$300.00
52200254 ARCH., ENG., AND LANDSCAPING	\$8,000.00	\$7,000.00	\$13,789.87	\$18,386.49	\$15,000.00
52200260 REPAIR AND MAINT.	\$360.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
52200268 REPAIR & MAINT. ROADS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$500.00
52200280 TRAVEL	\$2,349.00	\$1,000.00	\$323.82	\$431.76	\$1,500.00
52200290 OTHER CONTRACTUAL SERVICES	\$14,260.00	\$3,000.00	\$13,530.00	\$18,040.00	\$5,000.00
52200310 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
52200320 OPERATING SUPPLIES	\$5,925.00	\$7,000.00	\$3,531.32	\$4,708.43	\$5,500.00
52200322 CHEMICALS	\$11,034.00	\$10,000.00	\$10,783.51	\$14,378.01	\$20,000.00
52200326 CLOTHING AND UNIFORMS	\$2,735.00	\$3,000.00	\$960.75	\$1,281.00	\$1,500.00
52200330 TRUCK AND EQUIPMENT REPAIR	\$12,445.00	\$9,000.00	\$2,716.72	\$3,622.29	\$5,000.00
52200331 FUEL EXPENSE	\$2,080.00	\$2,000.00	\$1,121.38	\$1,495.17	\$2,000.00
52200361 PUMP STATION REPAIR & MAINT.	\$17,750.00	\$22,000.00	\$12,948.48	\$17,264.64	\$18,000.00
52200362 RESIDENTIAL PUMP REPAIR & MAINT.	\$18,612.00	\$20,000.00	\$2,340.38	\$3,120.51	\$5,000.00
52200363 SEWER LINE REPAIR & MAINT.	\$6,761.00	\$10,000.00	\$2,114.86	\$2,819.81	\$5,000.00
52200364 WASTEWATER TREATMENT PLANT REPAIR & MAINT.	\$30,666.00	\$20,000.00	\$14,859.08	\$19,812.11	\$20,000.00
52200510 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
52200533 MACHINERY & EQUIPMENT RENTAL	\$105.00	\$500.00	\$0.00	\$0.00	\$500.00
52200540 DEPRECIATION	\$217,038.00	\$217,038.00	\$162,778.50	\$217,038.00	\$217,038.00
52200596 STATE PERMIT FEE	\$1,400.00	\$1,400.00	\$1,250.00	\$1,250.00	\$1,400.00

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY03

ITEM DESCRIPTION:	BUDGET YEAR ENDING JUNE 30, 2001	BUDGET YEAR ENDING JUNE 30, 2002	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2003
OPERATING EXPENSES CONTINUED:					
52200953 RESIDENTIAL PUMP REPLACEMENT	\$11,700.00	\$8,000.00	\$4.44	\$5.92	\$4,000.00
52200954 NEW CONSTRUCTION- RESIDENTIAL PUMPS	\$4,500.00	\$9,000.00	\$200.20	\$266.93	\$4,000.00
52200955 BELT PRESS/ROTO ROTOR MAINT.	\$0.00	\$1,000.00	\$971.57	\$1,295.43	\$4,000.00
52200956 SEWER BLOWERS	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,000.00
 TOTAL OPERATING EXPENSES	 \$581,008.00	 \$530,495.00	 \$372,466.98	 \$496,205.97	 \$526,688.00
 TOTAL ADMINISTRATION AND OPERATING EXPENDITURES	 \$602,063.00	 \$568,420.21	 \$394,776.32	 \$525,951.76	 \$548,688.00
 OPERATING GAIN/ (-) LOSS	 \$92,714.00	 \$151,179.79	 \$144,344.66	 \$192,876.21	 \$162,912.00

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY03

ITEM DESCRIPTION:	BUDGET YEAR ENDING JUNE 30, 2001	BUDGET YEAR ENDING JUNE 30, 2002	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2003
REVENUE:					
NON OPERATING REVENUE:					
36100 INTEREST EARNINGS	\$5,867.00	\$6,125.00	\$2,906.03	\$3,874.71	\$4,000.00
36120 TLDA INTEREST	\$13,217.00	\$11,475.00	\$14,205.75	\$18,941.00	\$11,000.00
BEGINNING AVAILABLE FUNDS:					
OTHER AVAILABLE FUNDS	\$65,368.00	\$35,000.00	\$0.00	\$0.00	\$0.00
TOTAL AVAIL. FOR CAPITAL IMP. & FIXED CHARGES	\$177,166.00	\$203,779.79	\$161,456.44	\$215,691.92	\$177,912.00
CAPITAL IMPROVEMENTS:					
52200400 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AVAILABLE FOR FIXED CHARGES	\$177,166.00	\$203,779.79	\$161,456.44	\$215,691.92	\$177,912.00
FIXED CHARGES:					
52200611 PRINCIPAL DUE RDA \$610,000	\$5,224.00	\$7,322.00	\$3,917.97	\$7,322.00	\$7,745.00
52200612 PRINCIPAL DUE RDA \$300,000	\$2,785.00	\$3,831.00	\$2,089.44	\$3,831.00	\$4,037.00
52200614 1993 SEWER REV/TAX BONDS	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$105,000.00
52200615 TLDA BONDS	\$47,800.00	\$51,146.00	\$37,821.72	\$51,146.00	\$54,477.00
52200623 BELT PRESS LEASE/PURCHASE - PRINCIPAL	\$0.00	\$7,422.00	\$7,422.00	\$8,050.00	\$8,050.00
52200629 BELT PRESS LEASE/PURCHASE - INTEREST	\$0.00	\$3,721.00	\$3,721.00	\$3,093.00	\$3,093.00
52200631 RDA 610,000 INTEREST	\$33,728.00	\$31,630.00	\$25,296.03	\$31,630.00	\$31,207.00
52200632 RDA 300,000 INTEREST	\$16,755.00	\$14,421.00	\$11,599.56	\$14,421.00	\$14,215.00
52200634 1993 SEWER REV/TAX INTEREST	\$47,133.00	\$42,858.00	\$21,428.75	\$42,858.00	\$38,393.00
52200635 TLDA INTEREST	\$102,223.00	\$124,235.00	\$74,699.11	\$124,235.00	\$120,841.00
TOTAL FIXED CHARGES	\$350,648.00	\$381,586.00	\$187,995.58	\$381,586.00	\$387,058.00
NET GAIN/ (-) LOSS	-\$173,482.00	-\$177,806.21	-\$26,539.14	-\$165,894.08	-\$209,146.00
NON-CASHED OUT DEPRECIATION	\$209,399.00	\$206,538.00	\$162,778.50	\$217,038.00	\$217,038.00
NET CASH PROVIDED BY OPERATING ACTIVITIES	\$35,917.00	\$28,731.79	\$136,239.36	\$51,143.92	\$7,892.00