

## **ORDINANCE NO. 10-351**

**AN ORDINANCE APPROPRIATING FUNDS FOR THE VARIOUS DEPARTMENTS AND DIVISIONS FOR THE FISCAL PERIOD JULY 1, 2010, THROUGH JUNE 30, 2011, 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 \$2,082,860.00 received or accruing during the fiscal period ending June 30, 2011, 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 \$2,082,860.00 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, 2010, THROUGH JUNE 30, 2011**

|                                |                    |
|--------------------------------|--------------------|
| General Government             | \$145,100          |
| Financial Administration       | 365,465            |
| Police Department              | 581,725            |
| Fire Department                | 155,835            |
| Building Inspection/Stormwater | 32,540             |
| Highways and Streets           | 506,950            |
| State Street Aid               | 120,300            |
| Animal Control                 | 44,140             |
| Cemetery                       | 3,650              |
| Recreation Department          | 55,865             |
| Library                        | 36,005             |
| Drug Fund                      | <u>30,500</u>      |
| <b>TOTAL</b>                   | <b>\$2,078,075</b> |

**SECTION II.** That the revenue received from the State designated as the State Street Aid Fund aggregating \$120,300.00 received or accruing during the fiscal period ending June 30, 2011, 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 \$120,300.00 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 \$30,500.00 received or accruing during the fiscal period ending June 30, 2011, 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 \$30,500.00 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 \$1.72 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 not 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.

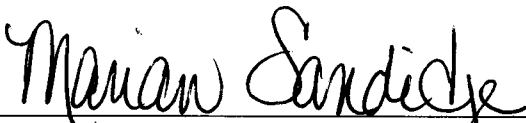
**SECTION VII.** BE IT FURTHER ORDAINED, that the Town of Mount Carmel, Tennessee, is hereby authorized to borrow money approved by the State Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the fiscal year 2010-2011 have been collected, not to 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

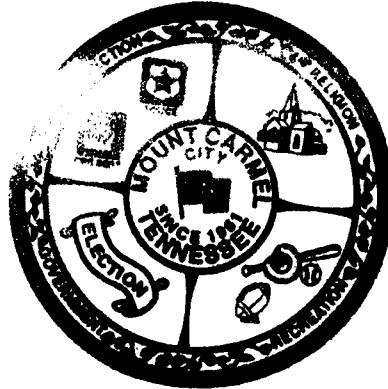
used under the authority of title 9 Chapter 21, *Tenn. Code Anno*. Said notes shall be signed by the Mayor and counter-signed by the City Recorder and shall mature and be paid in full without renewal not later than June 30, 2011.

**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.

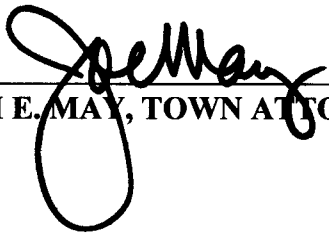
  
GARY LAWSON, Mayor

**ATTEST:**

  
MARIAN SANDIDGE, City Recorder



**APPROVED AS TO FORM:**

  
JOSEPH E. MAY, TOWN ATTORNEY

NOTICE OF PUBLIC HEARING PUBLISHED ON: May 30, 2010

NAME OF PUBLICATION: Kingsport Times-News

PUBLIC HEARING HELD ON: June 22, 2010

| FIRST READING             | AYES | NAYS | OTHER |
|---------------------------|------|------|-------|
| VICE-MAYOR THOMAS WHEELER |      | X    |       |
| ALDERMAN WILLIAM BLAKELY  | X    |      |       |
| ALDERMAN RICHARD GABRIEL  | X    |      |       |
| ALDERMAN TRESA MAWK       |      | X    |       |
| ALDERMAN KATHY ROBERTS    | X    |      |       |
| ALDERMAN CARL WOLFE       |      | X    |       |
| MAYOR GARY LAWSON         | X    |      |       |
| TOTALS                    | 4    | 3    | 0     |

PASSED FIRST READING: May 25, 2010

| SECOND READING            | AYES | NAYS | OTHER |
|---------------------------|------|------|-------|
| VICE-MAYOR THOMAS WHEELER |      | X    |       |
| ALDERMAN WILLIAM BLAKELY  | X    |      |       |
| ALDERMAN RICHARD GABRIEL  | X    |      |       |
| ALDERMAN TRESA MAWK       |      | X    |       |
| ALDERMAN KATHY ROBERTS    | X    |      |       |
| ALDERMAN CARL WOLFE       |      | X    |       |
| MAYOR GARY LAWSON         | X    |      |       |
| TOTALS                    | 4    | 3    | 0     |

PASSED SECOND READING: June 22, 2010

PUBLICATION AFTER PASSAGE:  
DATE: June 24, 2010  
NEWSPAPER: Kingsport Times-News

## TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY11

| GENERAL FUND #110                   | ACTUAL<br>BUDGET | PROPOSED<br>BUDGET | NINE<br>MONTHS<br>ACTUAL | TWELVE<br>MONTHS<br>PROJECTED | PROPOSED<br>BUDGET |
|-------------------------------------|------------------|--------------------|--------------------------|-------------------------------|--------------------|
| ITEM DESCRIPTION:                   | JUNE 30, 2009    | JUNE 30, 2010      |                          |                               | JUNE 30, 2011      |
| <b>REVENUES:</b>                    |                  |                    |                          |                               |                    |
| TAX REVENUES:                       |                  |                    |                          |                               |                    |
| 31100 REAL ESTATE TAXES             | \$820,000.00     | \$830,000.00       | \$856,700.58             | \$861,700.58                  | \$1,053,000.00     |
| 31200 DELINQUENT PROPERTY TAXES     | \$20,000.00      | \$20,000.00        | \$36,440.00              | \$39,500.00                   | \$20,000.00        |
| 31610 LOCAL OPTION SALES TAX        | \$354,000.00     | \$304,000.00       | \$190,932.53             | \$254,576.71                  | \$250,000.00       |
| 31710 WHOLESALE BEER TAX            | \$10,800.00      | \$12,000.00        | \$14,944.72              | \$19,926.29                   | \$15,000.00        |
| 31800 BUSINESS LICENSE              | \$0.00           | \$0.00             | \$0.00                   | \$0.00                        | \$0.00             |
| 33591 TVA PAYMENTS IN LIEU OF TAXES | \$33,000.00      | \$33,000.00        | \$26,373.74              | \$38,560.61                   | \$38,000.00        |
| TOTAL TAXES                         | \$1,237,800.00   | \$1,199,000.00     | \$1,125,391.57           | \$1,214,264.19                | \$1,376,000.00     |

## INTERGOVERNMENTAL REVENUE:

|                                                       |              |              |              |              |              |
|-------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| 33191 POSTAL CONTRACT                                 | \$21,000.00  | \$21,000.00  | \$16,574.22  | \$22,098.96  | \$22,000.00  |
| 33410 STATE SUPPLEMENT PAY                            | \$4,200.00   | \$4,800.00   | \$0.00       | \$4,800.00   | \$4,800.00   |
| 33421 GHSO HIGH VISIBILITY GRANT 06-07 (equipment)    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 33422 GHSO SPEED GRANT 06-07 (personnel)              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 33423 GHSO SMALL COMMUNITY GRANT 06-07                | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 33424 GHSO SPEED GRANT 05-06                          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 33425 SAFETY PARTNERS MATCHING GRANT 07-08            | \$1,000.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 33426 2007 COMM ENHANCEMENT GRANT FIRE                | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 33427 2007 COMM ENHANCEMENT GRANT POLICE              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 33428 GHSO SPEED GRANT 07/08                          | \$4,073.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 33429 GHSO SMALL COMMUNITY GRANT 07/08                | \$8,409.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 33430 GHSO ALCOHOL ENFORCEMENT 08-09                  | \$15,967.00  | \$5,270.00   | \$11,403.70  | \$11,403.00  | \$0.00       |
| 33431 GHSO NETWORK COORDINATOR 08-09                  | \$20,000.00  | \$11,339.00  | \$8,279.09   | \$8,279.00   | \$0.00       |
| 33433 GHSO NETWORK GRANT 09-10                        | \$0.00       | \$0.00       | \$5,985.37   | \$8,454.37   | \$11,545.00  |
| 33465 GATEWAY LIBRARY COMPUTER GRANT                  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 33510 STATE SALES TAX                                 | \$342,000.00 | \$320,000.00 | \$229,378.61 | \$305,838.15 | \$300,000.00 |
| 33520 STATE INCOME TAX (Hall Income Tax)              | \$2,500.00   | \$2,500.00   | \$3,736.17   | \$3,736.00   | \$2,500.00   |
| 33530 STATE BEER TAX                                  | \$2,400.00   | \$1,500.00   | \$1,280.80   | \$1,707.73   | \$1,500.00   |
| 33551 STATE STREET AID REVENUE                        | \$136,000.00 | \$124,000.00 | \$96,876.31  | \$129,168.41 | \$120,000.00 |
| 33552 STATE GASOLINE TAX                              | \$10,000.00  | \$9,600.00   | \$7,722.61   | \$10,296.81  | \$9,300.00   |
| 33593 CORPORATE EXCISE TAX (Bank & Industry Earnings) | \$0.00       | \$500.00     | \$0.00       | \$0.00       | \$0.00       |
| 33721 FEMA GRANT REVENUE FOR FIRE TRUCK               | \$261,250.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| TOTAL INTERGOVERNMENTAL REVENUE                       | \$828,799.00 | \$500,509.00 | \$381,236.88 | \$505,782.44 | \$471,645.00 |

## TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY11

| ITEM DESCRIPTION:                                 | ACTUAL<br>BUDGET<br>JUNE 30, 2009 | PROPOSED<br>BUDGET<br>JUNE 30, 2010 | NINE<br>MONTHS<br>ACTUAL | TWELVE<br>MONTHS<br>PROJECTED | PROPOSED<br>BUDGET<br>JUNE 30, 2011 |
|---------------------------------------------------|-----------------------------------|-------------------------------------|--------------------------|-------------------------------|-------------------------------------|
| MISCELLANEOUS REVENUE:                            |                                   |                                     |                          |                               |                                     |
| 31300 PENALTY PROPERTY TAX                        | \$7,500.00                        | \$8,000.00                          | \$12,712.92              | \$14,028.89                   | \$10,000.00                         |
| 31912 CHARTER CABLE FRANCHISE                     | \$47,000.00                       | \$44,000.00                         | \$46,290.15              | \$46,290.00                   | \$45,000.00                         |
| 32610 BUILDING PERMITS                            | \$11,000.00                       | \$8,000.00                          | \$4,723.90               | \$6,298.53                    | \$5,500.00                          |
| 33719 LIBRARY DONATIONS/REVENUE                   | \$5,521.00                        | \$0.00                              | \$6,043.27               | \$6,043.27                    | \$0.00                              |
| 33720 FIRE DEPARTMENT REVENUE                     | \$22,200.00                       | \$17,000.00                         | \$18,844.63              | \$18,850.00                   | \$17,000.00                         |
| 34260 EMERGENCY SERVICES CONTRACT                 | \$0.00                            | \$0.00                              | \$0.00                   | \$0.00                        | \$0.00                              |
| 34310 STATE HIGHWAY CONTRACT                      | \$9,500.00                        | \$9,500.00                          | \$16,752.91              | \$19,352.91                   | \$12,500.00                         |
| 34320 CEMETERY CHARGES                            | \$3,650.00                        | \$3,650.00                          | \$0.00                   | \$0.00                        | \$3,650.00                          |
| 34450 SALE OF CONTAINERS                          | \$0.00                            | \$0.00                              | \$0.00                   | \$0.00                        | \$0.00                              |
| 34510 ANIMAL CONTROL (Fess, Fines & Adoption)     | \$500.00                          | \$500.00                            | \$1,521.50               | \$2,028.67                    | \$1,000.00                          |
| 35110 CITY COURT FINES & COST                     | \$110,000.00                      | \$80,000.00                         | \$52,913.50              | \$70,551.33                   | \$70,000.00                         |
| 35112 REDFLEX PHOTO SPEED ENFORCEMENT             | \$0.00                            | \$125,000.00                        | \$86,902.11              | \$115,869.48                  | \$105,000.00                        |
| 35140 DRUG RELATED FINES                          | \$1,000.00                        | \$1,000.00                          | \$418.94                 | \$558.59                      | \$500.00                            |
| 35160 COUNTY COURT FINES & COST                   | \$10,000.00                       | \$10,000.00                         | \$5,876.14               | \$7,834.85                    | \$8,500.00                          |
| 35170 DEFENSIVE DRIVING SCHOOL                    | \$0.00                            | \$0.00                              | \$0.00                   | \$0.00                        | \$0.00                              |
| 35200 DRUG CONTRIBUTIONS                          | \$2,500.00                        | \$2,500.00                          | \$2,055.35               | \$2,500.00                    | \$2,500.00                          |
| 36100 INTEREST EARNINGS-GENERAL                   | \$26,000.00                       | \$0.00                              | \$6,674.88               | \$8,899.84                    | \$2,000.00                          |
| 36200 INTEREST EARNINGS-STATE STREET AID          | \$2,800.00                        | \$0.00                              | \$660.36                 | \$880.48                      | \$300.00                            |
| 36300 INTEREST EARNINGS-DRUG FUND                 | \$300.00                          | \$0.00                              | \$90.36                  | \$120.48                      | \$35.00                             |
| 36716 CHILD SAFETY SEAT FUND                      | \$2,020.00                        | \$0.00                              | \$555.00                 | \$0.00                        | \$0.00                              |
| 36930 PROCEEDS FROM SALE NOTES                    | \$0.00                            | \$0.00                              | \$0.00                   | \$0.00                        | \$0.00                              |
| 36932 PROCEEDS FROM INSURANCE                     | \$0.00                            | \$0.00                              | \$100,774.09             | \$100,774.09                  | \$0.00                              |
| 36990 MISCELLANEOUS REVENUE                       | \$14,100.00                       | \$10,000.00                         | \$36,149.48              | \$36,150.00                   | \$10,000.00                         |
| 36991 TELECOMMUNICATIONS REVENUE                  | \$600.00                          | \$600.00                            | \$320.53                 | \$427.37                      | \$420.00                            |
| 36992 REIMBURSE WRECKER SERVICES                  | \$150.00                          | \$150.00                            | \$200.00                 | \$200.00                      | \$150.00                            |
| 36993 SEXUAL OFFENDER REGISTRY REVENUE            | \$60.00                           | \$60.00                             | \$0.00                   | \$100.00                      | \$100.00                            |
| 36994 ALCOHOL TRAINING CLASSES                    | \$100.00                          | \$100.00                            | \$125.00                 | \$125.00                      | \$100.00                            |
| 36995 DONATIONS VETERANS MEMORIAL WALL            | \$0.00                            | \$0.00                              | \$0.00                   | \$0.00                        | \$0.00                              |
| 36996 GUN PERMIT CLASSES                          | \$3,600.00                        | \$3,600.00                          | \$2,760.00               | \$3,680.00                    | \$3,600.00                          |
| 37298 CONSTRUCTION/DEVELOPMENT FEES               | \$0.00                            | \$0.00                              | \$0.00                   | \$0.00                        | \$0.00                              |
| 37301 BULLET PROOF VESTS                          | \$0.00                            | \$0.00                              | \$0.00                   | \$0.00                        | \$0.00                              |
| TOTAL MISCELLANEOUS REVENUE                       | \$280,101.00                      | \$323,660.00                        | \$403,365.02             | \$461,563.79                  | \$297,855.00                        |
| TOTAL DRUG FUND                                   | \$3,800.00                        | \$3,500.00                          | \$2,564.65               | \$3,179.07                    | \$3,035.00                          |
| TOTAL STATE STREET AID                            | \$138,800.00                      | \$124,000.00                        | \$97,536.67              | \$130,048.89                  | \$120,300.00                        |
| TOTAL GENERAL REVENUE                             | \$2,204,100.00                    | \$1,895,669.00                      | \$1,809,892.15           | \$2,048,382.45                | \$2,022,165.00                      |
| OTHER AVAILABLE FUNDS GENERAL (Retained Earnings) | \$116,800.00                      | \$138,131.00                        | \$0.00                   | \$0.00                        | \$125,000.00                        |
| OTHER AVAILABLE FUNDS SSA                         | \$0.00                            | \$0.00                              | \$0.00                   | \$0.00                        | \$0.00                              |
| OTHER AVAILABLE FUNDS DRUG FUND                   | \$10,827.00                       | \$14,443.00                         | \$0.00                   | \$0.00                        | \$30,000.00                         |
| TOTAL FUNDS AVAILABLE                             | \$2,474,327.00                    | \$2,175,743.00                      | \$1,909,993.47           | \$2,181,610.41                | \$2,300,500.00                      |

## TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY11

| ITEM DESCRIPTION:                                          | ACTUAL<br>BUDGET<br>JUNE 30, 2009 | PROPOSED<br>BUDGET<br>JUNE 30, 2010 | NINE<br>MONTHS<br>ACTUAL | TWELVE<br>MONTHS<br>PROJECTED | PROPOSED<br>BUDGET<br>JUNE 30, 2011 |
|------------------------------------------------------------|-----------------------------------|-------------------------------------|--------------------------|-------------------------------|-------------------------------------|
| <b>EXPENDITURES:</b>                                       |                                   |                                     |                          |                               |                                     |
| <b>GENERAL GOVERNMENT:</b>                                 |                                   |                                     |                          |                               |                                     |
| 41000172 ELECTION EXPENSE                                  | \$1,000.00                        | \$0.00                              | \$0.00                   | \$0.00                        | \$1,000.00                          |
| 41000235 DUES (TML MUNICIPAL LEAGUE)                       | \$1,600.00                        | \$1,600.00                          | \$1,398.00               | \$1,600.00                    | \$1,600.00                          |
| 41000236 FIREWORKS BLOCK PARTY                             | \$5,000.00                        | \$5,000.00                          | \$0.00                   | \$5,000.00                    | \$5,000.00                          |
| 41000240 UTILITIES                                         | \$12,600.00                       | \$12,000.00                         | \$9,264.04               | \$12,352.05                   | \$13,000.00                         |
| 41000245 TELEPHONE                                         | \$5,500.00                        | \$5,500.00                          | \$3,236.19               | \$4,314.92                    | \$5,500.00                          |
| 41000254 ENGINEERING SERVICES                              | \$11,900.00                       | \$14,000.00                         | \$1,040.00               | \$9,386.67                    | \$20,000.00                         |
| 41000292 EMERGENCY SERVICES                                | \$0.00                            | \$0.00                              | \$0.00                   | \$0.00                        | \$0.00                              |
| 41000401 CONSTRUCTION DEVELOPMENT FEES                     | \$0.00                            | \$0.00                              | \$0.00                   | \$0.00                        | \$0.00                              |
| 41000510 INSURANCE (PROPERTY & LIABILITY)                  | \$50,000.00                       | \$50,000.00                         | \$36,942.19              | \$50,000.00                   | \$50,000.00                         |
| 41000511 INSURANCE PAYOUT                                  | \$0.00                            | \$0.00                              | \$100,767.19             | \$100,767.19                  | \$0.00                              |
| 41000551 REAPPRAISAL COSTS (Reappraisal costs + tax books) | \$5,500.00                        | \$5,600.00                          | \$5,382.29               | \$5,382.29                    | \$5,600.00                          |
| 41000597 SAFETY PROGRAM                                    | \$500.00                          | \$1,000.00                          | \$1,600.00               | \$2,133.33                    | \$2,350.00                          |
| 41000691 BANK SERVICE CHARGES                              | \$180.00                          | \$500.00                            | \$19.48                  | \$25.97                       | \$250.00                            |
| 41000720 FIRST TN DEVELOPMENT DISTRICT                     | \$800.00                          | \$800.00                            | \$797.00                 | \$797.00                      | \$800.00                            |
| 41000722 FIRST TN HUMAN RESOURCE AGENCY                    | \$3,446.00                        | \$3,446.00                          | \$0.00                   | \$3,446.00                    | \$2,000.00                          |
| 41000723 SENIOR CITIZENS DONATION                          | \$32,000.00                       | \$34,500.00                         | \$34,500.00              | \$34,500.00                   | \$35,500.00                         |
| 41000724 HAWKINS COUNTY CHAMBER OF COMMERCE                | \$2,500.00                        | \$2,500.00                          | \$2,500.00               | \$2,500.00                    | \$2,500.00                          |
| <b>TOTAL GENERAL GOVERNMENT</b>                            | <b>\$132,526.00</b>               | <b>\$136,446.00</b>                 | <b>\$197,446.38</b>      | <b>\$232,205.43</b>           | <b>\$145,100.00</b>                 |

## TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY11

| ITEM DESCRIPTION:                            | ACTUAL<br>BUDGET<br>JUNE 30, 2009 | PROPOSED<br>BUDGET<br>JUNE 30, 2010 | NINE<br>MONTHS<br>ACTUAL | TWELVE<br>MONTHS<br>PROJECTED | PROPOSED<br>BUDGET<br>JUNE 30, 2011 |
|----------------------------------------------|-----------------------------------|-------------------------------------|--------------------------|-------------------------------|-------------------------------------|
| <b>ADMINISTRATION:</b>                       |                                   |                                     |                          |                               |                                     |
| 41500121 WAGES                               | \$154,100.00                      | \$151,000.00                        | \$111,285.14             | \$148,380.19                  | \$151,000.00                        |
| 41500132 BONUS PAY GENERAL FUND EMPLOYEES    | \$0.00                            | \$2,500.00                          | \$0.00                   | \$0.00                        | \$2,500.00                          |
| 41500141 SOCIAL SECURITY                     | \$12,070.00                       | \$12,000.00                         | \$8,735.93               | \$11,647.91                   | \$12,000.00                         |
| 41500142 EMPLOYEE INSURANCE                  | \$10,500.00                       | \$12,000.00                         | \$8,430.01               | \$11,240.01                   | \$17,000.00                         |
| 41500143 RETIREMENT                          | \$20,075.00                       | \$20,000.00                         | \$15,345.25              | \$20,460.33                   | \$21,000.00                         |
| 41500146 WORKERS COMP.                       | \$1,400.00                        | \$1,400.00                          | \$1,065.49               | \$1,420.65                    | \$1,500.00                          |
| 41500147 UNEMPLOYMENT TAX                    | \$350.00                          | \$350.00                            | \$132.47                 | \$176.63                      | \$450.00                            |
| 41500148 TRAINING                            | \$1,500.00                        | \$1,500.00                          | \$25.00                  | \$33.33                       | \$1,500.00                          |
| 41500161 FEES OF ALDERMEN & MAYOR            | \$11,600.00                       | \$11,600.00                         | \$7,275.00               | \$9,700.00                    | \$11,600.00                         |
| 41500216 INTERNET SERVICES                   | \$800.00                          | \$750.00                            | \$637.13                 | \$849.51                      | \$500.00                            |
| 41500220 CABLE TELEVISION CHANNEL            | \$900.00                          | \$2,000.00                          | \$184.63                 | \$246.17                      | \$650.00                            |
| 41500233 HOUSING AUTHORITY                   | \$700.00                          | \$2,000.00                          | \$0.00                   | \$0.00                        | \$2,000.00                          |
| 41500234 NEWSLETTER                          | \$0.00                            | \$0.00                              | \$0.00                   | \$0.00                        | \$0.00                              |
| 41500237 ADVERTISING                         | \$1,675.00                        | \$1,200.00                          | \$285.51                 | \$380.68                      | \$1,200.00                          |
| 41500250 CITY JUDGE                          | \$4,800.00                        | \$4,800.00                          | \$2,800.00               | \$3,733.33                    | \$4,800.00                          |
| 41500251 MEDICAL                             | \$100.00                          | \$150.00                            | \$49.99                  | \$49.99                       | \$150.00                            |
| 41500252 LEGAL SERVICES                      | \$20,550.00                       | \$30,000.00                         | \$6,427.50               | \$8,570.00                    | \$25,000.00                         |
| 41500253 ACCOUNTING AND AUDITING FEES        | \$12,400.00                       | \$17,000.00                         | \$18,446.25              | \$18,446.25                   | \$18,500.00                         |
| 41500255 COMP HARDWARE & SOFTWARE SUPPORT    | \$12,000.00                       | \$11,200.00                         | \$8,143.44               | \$8,143.44                    | \$11,850.00                         |
| 41500257 PLANNING SERVICES                   | \$5,250.00                        | \$7,250.00                          | \$5,100.00               | \$7,250.00                    | \$7,250.00                          |
| 41500266 REPAIR AND MAINTENANCE BUILDING     | \$14,800.00                       | \$10,000.00                         | \$6,032.44               | \$8,043.25                    | \$39,000.00                         |
| 41500280 TRAVEL                              | \$5,350.00                        | \$6,800.00                          | \$204.75                 | \$273.00                      | \$4,000.00                          |
| 41500298 COLLECTION FEES (Clerk & Master)    | \$7,500.00                        | \$6,000.00                          | \$5,311.33               | \$7,081.77                    | \$7,500.00                          |
| 41500310 OFFICE SUPPLIES & POSTAGE           | \$12,000.00                       | \$12,000.00                         | \$8,772.99               | \$11,697.32                   | \$13,000.00                         |
| 41500312 PITNEY BOWES RENTAL & SUPPLIES      | \$300.00                          | \$0.00                              | \$1,012.82               | \$1,350.43                    | \$1,500.00                          |
| 41500330 VEHICLE OPERATING EXPENSE           | \$0.00                            | \$0.00                              | \$0.00                   | \$0.00                        | \$0.00                              |
| 41500331 FUEL EXPENSE                        | \$0.00                            | \$0.00                              | \$0.00                   | \$0.00                        | \$0.00                              |
| 41500479 MISCELLANEOUS EXPENSES              | \$4,000.00                        | \$6,000.00                          | \$2,098.14               | \$2,797.52                    | \$5,000.00                          |
| 41500621 RETIREMENT OF NOTES (Court Program) | \$2,769.00                        | \$2,769.00                          | \$2,768.74               | \$2,769.00                    | \$2,769.00                          |
| 41500625 OPERATING LEASE COPIER              | \$1,525.00                        | \$1,525.00                          | \$1,134.00               | \$1,512.00                    | \$1,775.00                          |
| 41500626 OPERATING LEASE PAYMENT-COMPUTER    | \$1,512.00                        | \$0.00                              | \$0.00                   | \$0.00                        | \$0.00                              |
| 41500642 INTEREST ON NOTES (Court Program)   | \$647.00                          | \$589.00                            | \$604.05                 | \$604.00                      | \$471.00                            |
| 41500940 EQUIPMENT                           | \$2,800.00                        | \$0.00                              | \$1,314.00               | \$1,314.00                    | \$0.00                              |
| <b>TOTAL ADMINISTRATION:</b>                 | <b>\$323,973.00</b>               | <b>\$334,383.00</b>                 | <b>\$223,622.00</b>      | <b>\$288,170.72</b>           | <b>\$365,465.00</b>                 |

## TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY11

| ITEM DESCRIPTION:<br>POLICE DEPARTMENT:                         | ACTUAL<br>BUDGET<br>JUNE 30, 2009 | PROPOSED<br>BUDGET<br>JUNE 30, 2010 | NINE<br>MONTHS<br>ACTUAL | TWELVE<br>MONTHS<br>PROJECTED | PROPOSED<br>BUDGET<br>JUNE 30, 2011 |
|-----------------------------------------------------------------|-----------------------------------|-------------------------------------|--------------------------|-------------------------------|-------------------------------------|
| 42100121 WAGES                                                  | \$246,000.00                      | \$246,000.00                        | \$180,553.43             | \$240,737.91                  | \$261,000.00                        |
| 42100122 OVERTIME                                               | \$47,300.00                       | \$23,400.00                         | \$29,695.96              | \$39,594.61                   | \$23,400.00                         |
| 42100141 SOCIAL SECURITY                                        | \$21,000.00                       | \$21,000.00                         | \$14,638.44              | \$19,517.92                   | \$22,500.00                         |
| 42100142 EMPLOYEE INSURANCE                                     | \$52,400.00                       | \$72,000.00                         | \$40,800.08              | \$54,400.11                   | \$60,000.00                         |
| 42100143 RETIREMENT                                             | \$34,600.00                       | \$31,000.00                         | \$27,007.01              | \$36,009.35                   | \$33,000.00                         |
| 42100146 WORKERS COMP.                                          | \$7,500.00                        | \$19,000.00                         | \$10,703.88              | \$17,500.00                   | \$20,000.00                         |
| 42100147 UNEMPLOYMENT TAX                                       | \$770.00                          | \$770.00                            | \$249.40                 | \$250.00                      | \$900.00                            |
| 42100148 TRAINING                                               | \$4,000.00                        | \$4,000.00                          | \$900.00                 | \$1,200.00                    | \$4,000.00                          |
| 42100216 INTERNET SERVICES                                      | \$3,050.00                        | \$2,500.00                          | \$3,009.71               | \$4,012.95                    | \$4,500.00                          |
| 42100219 ECOM                                                   | \$1,200.00                        | \$1,200.00                          | \$0.00                   | \$1,200.00                    | \$0.00                              |
| 42100235 DUES                                                   | \$550.00                          | \$300.00                            | \$25.00                  | \$300.00                      | \$300.00                            |
| 42100245 TELEPHONE                                              | \$8,500.00                        | \$8,500.00                          | \$4,726.55               | \$6,302.07                    | \$8,500.00                          |
| 42100251 MEDICAL SERVICES                                       | \$750.00                          | \$500.00                            | \$462.00                 | \$616.00                      | \$950.00                            |
| 42100255 COMPUTER HARDWARE & SOFTWARE SUPPO                     | \$6,360.00                        | \$6,360.00                          | \$7,594.04               | \$7,631.25                    | \$8,000.00                          |
| 42100259 WRECKER/TOWING SERVICES                                | \$1,800.00                        | \$1,500.00                          | \$640.00                 | \$853.33                      | \$1,500.00                          |
| 42100261 SEXUAL OFFENDER REGISTRY                               | \$60.00                           | \$100.00                            | \$0.00                   | \$100.00                      | \$100.00                            |
| 42100266 REPAIR & MAINTENANCE BUILDING                          | \$50.00                           | \$0.00                              | \$0.00                   | \$0.00                        | \$0.00                              |
| 42100280 TRAVEL                                                 | \$5,000.00                        | \$4,000.00                          | \$1,621.64               | \$3,621.64                    | \$4,000.00                          |
| 42100286 VEHICLE LEASE RENTAL                                   | \$0.00                            | \$0.00                              | \$0.00                   | \$0.00                        | \$0.00                              |
| 42100290 CONTRACTUAL SERVICES                                   | \$0.00                            | \$0.00                              | \$0.00                   | \$0.00                        | \$0.00                              |
| 42100310 OFFICE SUPPLIES & POSTAGE                              | \$9,600.00                        | \$11,000.00                         | \$6,081.36               | \$8,108.48                    | \$11,000.00                         |
| 42100320 OPERATING SUPPLIES                                     | \$9,000.00                        | \$10,000.00                         | \$7,358.25               | \$9,811.00                    | \$10,000.00                         |
| 42100321 ALCOHOL TRAINING CLASSES                               | \$200.00                          | \$200.00                            | \$50.00                  | \$50.00                       | \$100.00                            |
| 42100324 CHILD RESTRAINT SEATS                                  | \$1,500.00                        | \$1,629.00                          | \$1,395.50               | \$1,860.67                    | \$0.00                              |
| 42100325 BULLET PROOF VESTS                                     | \$2,731.00                        | \$0.00                              | \$0.00                   | \$0.00                        | \$0.00                              |
| 42100326 CLOTHING AND UNIFORMS                                  | \$3,500.00                        | \$4,500.00                          | \$1,488.09               | \$3,488.09                    | \$4,500.00                          |
| 42100328 D.A.R.E. PROGRAM                                       | \$2,000.00                        | \$2,000.00                          | \$0.00                   | \$2,000.00                    | \$2,000.00                          |
| 42100329 PURCHASES MADE FROM DONATIONS                          | \$4,100.00                        | \$0.00                              | \$7,004.36               | \$7,004.36                    | \$0.00                              |
| 42100330 VEHICLE OPERATING EXPENSE                              | \$24,500.00                       | \$24,500.00                         | \$16,534.28              | \$22,045.71                   | \$24,500.00                         |
| 42100331 FUEL EXPENSE                                           | \$29,000.00                       | \$21,000.00                         | \$15,259.30              | \$20,345.73                   | \$24,000.00                         |
| 42100479 MISCELLANEOUS EXPENSE                                  | \$2,000.00                        | \$2,000.00                          | \$881.01                 | \$1,174.68                    | \$2,000.00                          |
| 42100560 DEPARTMENT OF SAFETY CHARGES                           | \$12,050.00                       | \$18,000.00                         | \$7,448.10               | \$9,930.80                    | \$12,500.00                         |
| 42100561 DEFENSIVE DRIVING CHARGES                              | \$0.00                            | \$0.00                              | \$0.00                   | \$0.00                        | \$0.00                              |
| 42100621 RETIREMENT OF NOTES (Police Vehicles & Police Program) | \$23,125.00                       | \$23,125.00                         | \$8,625.26               | \$8,626.00                    | \$23,125.00                         |
| 42100625 OPERATING LEASE COPIER                                 | \$1,612.00                        | \$1,572.00                          | \$1,314.00               | \$1,752.00                    | \$1,752.00                          |
| 42100642 INTEREST ON NOTES (Police Vehicles & Police Program)   | \$3,779.00                        | \$3,008.00                          | \$2,469.00               | \$3,644.00                    | \$2,053.00                          |
| 42100701 GHSO SPEED GRANT 06-07 (Res. #350)                     | \$0.00                            | \$0.00                              | \$0.00                   | \$0.00                        | \$0.00                              |
| 42100702 GHSO HIGH VISIBILITY GRANT 06-07                       | \$0.00                            | \$0.00                              | \$0.00                   | \$0.00                        | \$0.00                              |
| 42100703 SMALL COMMUNITY GRANT 06-07                            | \$0.00                            | \$0.00                              | \$0.00                   | \$0.00                        | \$0.00                              |
| 42100704 GHSO SPEED GRANT 05-06                                 | \$0.00                            | \$0.00                              | \$0.00                   | \$0.00                        | \$0.00                              |
| 42100705 SMALL COMMUNITY GRANT 07-08                            | \$2,909.00                        | \$0.00                              | \$0.00                   | \$0.00                        | \$0.00                              |
| 42100706 GHSO SPEED GRANT 07-08                                 | \$3,573.00                        | \$0.00                              | \$0.00                   | \$0.00                        | \$0.00                              |
| 42100707 GHSO ALCOHOL ENFORCEMENT 08-09                         | \$15,967.00                       | \$5,270.00                          | \$8,000.00               | \$8,000.00                    | \$0.00                              |
| 42100708 GHSO NETWORK COORDINATOR 08-09                         | \$20,000.00                       | \$11,339.00                         | \$0.00                   | \$0.00                        | \$0.00                              |
| 42100710 GHSO NETWORK COORDINATOR 09-10                         | \$0.00                            | \$0.00                              | \$3,285.80               | \$3,285.80                    | \$11,545.00                         |
| 42100940 EQUIPMENT                                              | \$600.00                          | \$0.00                              | \$2,440.99               | \$2,440.99                    | \$0.00                              |
| 42100950 SAFETY PARTNERS MATCHING GRANT                         | \$0.00                            | \$0.00                              | \$0.00                   | \$0.00                        | \$0.00                              |
| TOTAL POLICE DEPARTMENT                                         | \$612,636.00                      | \$581,273.00                        | \$412,262.44             | \$547,415.44                  | \$581,725.00                        |

## TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY11

| ITEM DESCRIPTION:                                         | ACTUAL<br>BUDGET<br>JUNE 30, 2009 | PROPOSED<br>BUDGET<br>JUNE 30, 2010 | NINE<br>MONTHS<br>ACTUAL | TWELVE<br>MONTHS<br>PROJECTED | PROPOSED<br>BUDGET<br>JUNE 30, 2011 |
|-----------------------------------------------------------|-----------------------------------|-------------------------------------|--------------------------|-------------------------------|-------------------------------------|
| FIRE DEPARTMENT:                                          |                                   |                                     |                          |                               |                                     |
| 42200121 WAGES                                            | \$38,900.00                       | \$34,500.00                         | \$27,880.34              | \$37,173.79                   | \$38,000.00                         |
| 42200122 OVERTIME                                         | \$15,000.00                       | \$15,000.00                         | \$10,775.11              | \$14,366.81                   | \$16,000.00                         |
| 42200141 SOCIAL SECURITY                                  | \$3,800.00                        | \$3,800.00                          | \$2,617.71               | \$3,490.28                    | \$3,900.00                          |
| 42200142 EMPLOYEE INSURANCE                               | \$12,400.00                       | \$13,500.00                         | \$9,248.02               | \$12,330.69                   | \$13,500.00                         |
| 42200143 RETIREMENT                                       | \$6,375.00                        | \$6,300.00                          | \$5,148.74               | \$6,864.99                    | \$6,900.00                          |
| 42200146 WORKERS COMP.                                    | \$2,200.00                        | \$3,900.00                          | \$1,395.34               | \$3,900.00                    | \$4,100.00                          |
| 42200147 UNEMPLOYMENT TAX                                 | \$70.00                           | \$70.00                             | \$55.48                  | \$73.97                       | \$90.00                             |
| 42200148 TRAINING                                         | \$1,450.00                        | \$1,200.00                          | \$1,437.29               | \$1,916.39                    | \$2,000.00                          |
| 42200216 INTERNET SERVICES                                | \$1,100.00                        | \$600.00                            | \$467.76                 | \$623.68                      | \$600.00                            |
| 42200235 DUES                                             | \$500.00                          | \$525.00                            | \$390.00                 | \$520.00                      | \$525.00                            |
| 42200238 PUBLIC RELATIONS/PARADE                          | \$2,000.00                        | \$2,000.00                          | \$2,277.30               | \$2,277.30                    | \$2,200.00                          |
| 42200240 UTILITIES                                        | \$9,350.00                        | \$10,545.00                         | \$6,154.14               | \$8,205.52                    | \$9,500.00                          |
| 42200245 TELEPHONE                                        | \$2,050.00                        | \$2,000.00                          | \$1,212.12               | \$1,616.16                    | \$2,000.00                          |
| 42200251 MEDICAL SERVICES                                 | \$250.00                          | \$250.00                            | \$163.00                 | \$217.33                      | \$310.00                            |
| 42200255 COMPUTER HARDWARE & SOFTWARE SUPPO               | \$440.00                          | \$450.00                            | \$0.00                   | \$450.00                      | \$450.00                            |
| 42200266 BUILDING REPAIR & MAINT.                         | \$9,300.00                        | \$5,000.00                          | \$7,374.93               | \$9,833.24                    | \$6,000.00                          |
| 42200280 TRAVEL                                           | \$400.00                          | \$1,500.00                          | \$0.00                   | \$0.00                        | \$1,500.00                          |
| 42200281 OSHA TESTING (Fit tests, Air Packs, Air Bottles) | \$5,500.00                        | \$5,500.00                          | \$2,705.94               | \$3,607.92                    | \$5,500.00                          |
| 42200290 CONTRACTUAL SERVICES                             | \$700.00                          | \$500.00                            | \$70.00                  | \$93.33                       | \$500.00                            |
| 42200310 OFFICE SUPPLIES & POSTAGE                        | \$2,000.00                        | \$2,500.00                          | \$2,148.73               | \$2,864.97                    | \$3,000.00                          |
| 42200320 OPERATING SUPPLIES                               | \$4,500.00                        | \$5,000.00                          | \$5,459.61               | \$7,279.48                    | \$8,000.00                          |
| 42200326 CLOTHING AND UNIFORMS                            | \$1,500.00                        | \$1,500.00                          | \$1,282.98               | \$1,500.00                    | \$1,500.00                          |
| 42200329 PURCHASES MADE FROM DONATIONS                    | \$0.00                            | \$0.00                              | \$0.00                   | \$0.00                        | \$0.00                              |
| 42200330 VEHICLE OPERATING EXPENSE                        | \$20,200.00                       | \$21,000.00                         | \$9,709.65               | \$12,946.20                   | \$21,000.00                         |
| 42200331 FUEL EXPENSE                                     | \$7,525.00                        | \$7,000.00                          | \$3,960.20               | \$5,280.27                    | \$6,500.00                          |
| 42200336 RADIO EXPENSE                                    | \$1,000.00                        | \$1,000.00                          | \$1,043.79               | \$1,391.72                    | \$0.00                              |
| 42200344 FIRE DEPARTMENT EQUIPMENT (bunker gear)          | \$0.00                            | \$0.00                              | \$315.00                 | \$315.00                      | \$0.00                              |
| 42200479 MISCELLANEOUS EXPENSE                            | \$2,000.00                        | \$2,000.00                          | \$1,064.73               | \$1,419.64                    | \$2,000.00                          |
| 42200621 RETIREMENT OF NOTES (Fire Vehicles)              | \$18,673.00                       | \$19,793.00                         | \$0.00                   | \$19,747.00                   | \$0.00                              |
| 42200625 COPIER MAINTENANCE                               | \$0.00                            | \$0.00                              | \$0.00                   | \$0.00                        | \$260.00                            |
| 42200642 INTEREST ON NOTES (Fire Vehicles)                | \$2,308.00                        | \$1,188.00                          | \$592.34                 | \$1,234.00                    | \$0.00                              |
| 42200733 FEMA GRANT (2008-09)                             | \$280,350.00                      | \$0.00                              | \$0.00                   | \$0.00                        | \$0.00                              |
| 42200940 EQUIPMENT                                        | \$2,800.00                        | \$0.00                              | \$0.00                   | \$0.00                        | \$0.00                              |
| 42200950 SAFETY PARTNERS MATCHING GRANT                   | \$0.00                            | \$0.00                              | \$0.00                   | \$0.00                        | \$0.00                              |
| TOTAL FIRE DEPARTMENT                                     | \$454,641.00                      | \$168,121.00                        | \$104,950.25             | \$161,539.69                  | \$155,835.00                        |

## TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY11

| ITEM DESCRIPTION:                    | ACTUAL<br>BUDGET<br>JUNE 30, 2009 | PROPOSED<br>BUDGET<br>JUNE 30, 2010 | NINE<br>MONTHS<br>ACTUAL | TWELVE<br>MONTHS<br>PROJECTED | PROPOSED<br>BUDGET<br>JUNE 30, 2011 |
|--------------------------------------|-----------------------------------|-------------------------------------|--------------------------|-------------------------------|-------------------------------------|
| DRUG FUND:                           |                                   |                                     |                          |                               |                                     |
| 42129148 TRAINING                    | \$1,000.00                        | \$1,000.00                          | \$0.00                   | \$0.00                        | \$1,000.00                          |
| 42129320 OPERATING SUPPLIES          | \$600.00                          | \$2,500.00                          | \$0.00                   | \$0.00                        | \$2,500.00                          |
| 42129327 CRIME PREVENTION            | \$3,000.00                        | \$1,000.00                          | \$0.00                   | \$0.00                        | \$1,000.00                          |
| 42129332 PRINT MACHINE               | \$0.00                            | \$0.00                              | \$0.00                   | \$0.00                        | \$0.00                              |
| 42129691 BANK SERVICE CHARGES        | \$0.00                            | \$0.00                              | \$0.00                   | \$0.00                        | \$0.00                              |
| 42129742 SPECIAL INVESTIGATIVE FUNDS | \$0.00                            | \$2,000.00                          | \$60.00                  | \$80.00                       | \$2,000.00                          |
| 42129940 EQUIPMENT                   | \$7,527.00                        | \$8,923.00                          | \$0.00                   | \$0.00                        | \$24,000.00                         |
| TOTAL DRUG FUND                      | \$12,127.00                       | \$15,423.00                         | \$60.00                  | \$80.00                       | \$30,500.00                         |

## TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY11

| ITEM DESCRIPTION:                            | ACTUAL<br>BUDGET<br>JUNE 30, 2009 | PROPOSED<br>BUDGET<br>JUNE 30, 2010 | NINE<br>MONTHS<br>ACTUAL | TWELVE<br>MONTHS<br>PROJECTED | PROPOSED<br>BUDGET<br>JUNE 30, 2011 |
|----------------------------------------------|-----------------------------------|-------------------------------------|--------------------------|-------------------------------|-------------------------------------|
| BUILDING INSPECTION/STORMWATER MANAGEMENT:   |                                   |                                     |                          |                               |                                     |
| 42420121 WAGES                               | \$18,000.00                       | \$18,000.00                         | \$8,639.73               | \$11,519.64                   | \$18,000.00                         |
| 42420141 SOCIAL SECURITY                     | \$1,350.00                        | \$1,350.00                          | \$660.92                 | \$881.23                      | \$1,350.00                          |
| 42420146 WORKERS COMPENSATION                | \$1,425.00                        | \$1,425.00                          | \$403.50                 | \$1,210.50                    | \$1,400.00                          |
| 42420147 UNEMPLOYMENT TAX                    | \$70.00                           | \$70.00                             | \$34.76                  | \$46.35                       | \$90.00                             |
| 42420148 TRAINING                            | \$1,400.00                        | \$1,400.00                          | \$487.00                 | \$649.33                      | \$1,400.00                          |
| 42420235 DUES/PERMITS                        | \$3,600.00                        | \$3,600.00                          | \$3,590.00               | \$4,786.67                    | \$5,000.00                          |
| 42420245 TELEPHONE                           | \$650.00                          | \$500.00                            | \$316.74                 | \$422.32                      | \$500.00                            |
| 42420269 DEMOLITION                          | \$2,500.00                        | \$2,500.00                          | \$0.00                   | \$0.00                        | \$2,500.00                          |
| 42420280 TRAVEL                              | \$600.00                          | \$600.00                            | \$248.79                 | \$331.72                      | \$600.00                            |
| 42420320 OPERATING SUPPLIES                  | \$500.00                          | \$600.00                            | \$54.46                  | \$72.61                       | \$600.00                            |
| 42420330 VEHICLE OPERATING EXPENSE           | \$600.00                          | \$600.00                            | \$0.00                   | \$0.00                        | \$600.00                            |
| 42420331 FUEL EXPENSE                        | \$165.00                          | \$300.00                            | \$38.47                  | \$51.29                       | \$300.00                            |
| 42420479 MISCELLANEOUS EXPENSES              | \$200.00                          | \$200.00                            | \$9.99                   | \$13.32                       | \$200.00                            |
| 42420940 EQUIPMENT                           | \$0.00                            | \$0.00                              | \$0.00                   | \$0.00                        | \$0.00                              |
| TOTAL BUILDING INSPECTION/STORMWATER MANAGEN | \$31,060.00                       | \$31,145.00                         | \$14,484.36              | \$19,984.98                   | \$32,540.00                         |

## TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY11

| ITEM DESCRIPTION:                           | ACTUAL<br>BUDGET<br>JUNE 30, 2009 | PROPOSED<br>BUDGET<br>JUNE 30, 2010 | NINE<br>MONTHS<br>ACTUAL | TWELVE<br>MONTHS<br>PROJECTED | PROPOSED<br>BUDGET<br>JUNE 30, 2011 |
|---------------------------------------------|-----------------------------------|-------------------------------------|--------------------------|-------------------------------|-------------------------------------|
| HIGHWAYS AND STREETS:                       |                                   |                                     |                          |                               |                                     |
| 43100121 WAGES                              | \$179,000.00                      | \$175,000.00                        | \$134,452.30             | \$179,269.73                  | \$143,000.00                        |
| 43100122 OVERTIME                           | \$8,500.00                        | \$8,500.00                          | \$9,016.96               | \$12,022.61                   | \$8,500.00                          |
| 43100141 SOCIAL SECURITY                    | \$14,000.00                       | \$14,000.00                         | \$9,595.26               | \$12,793.68                   | \$12,000.00                         |
| 43100142 EMPLOYEE INSURANCE                 | \$55,000.00                       | \$58,000.00                         | \$36,662.38              | \$48,883.17                   | \$33,000.00                         |
| 43100143 RETIREMENT                         | \$24,200.00                       | \$23,500.00                         | \$19,894.71              | \$26,526.28                   | \$19,000.00                         |
| 43100146 WORKERS COMP.                      | \$16,500.00                       | \$20,000.00                         | \$11,109.05              | \$19,109.05                   | \$16,000.00                         |
| 43100147 UNEMPLOYMENT TAX                   | \$420.00                          | \$420.00                            | \$168.59                 | \$420.00                      | \$450.00                            |
| 43100148 EDUCATION & TRAINING               | \$100.00                          | \$100.00                            | \$0.00                   | \$0.00                        | \$250.00                            |
| 43100216 INTERNET SERVICES                  | \$550.00                          | \$500.00                            | \$359.91                 | \$479.88                      | \$550.00                            |
| 43100240 UTILITIES                          | \$6,000.00                        | \$6,500.00                          | \$4,357.71               | \$5,810.28                    | \$6,100.00                          |
| 43100245 TELEPHONE                          | \$5,000.00                        | \$5,000.00                          | \$2,658.11               | \$3,544.15                    | \$5,000.00                          |
| 43100248 PAGERS                             | \$0.00                            | \$0.00                              | \$0.00                   | \$0.00                        | \$0.00                              |
| 43100251 MEDICAL                            | \$500.00                          | \$525.00                            | \$51.00                  | \$68.00                       | \$525.00                            |
| 43100266 REPAIR AND MAINTENANCE GARAGE      | \$10,200.00                       | \$12,000.00                         | \$3,587.07               | \$4,782.76                    | \$10,000.00                         |
| 43100268 REPAIR AND MAINTENANCE STREETS     | \$19,000.00                       | \$10,000.00                         | \$3,493.74               | \$5,000.00                    | \$33,500.00                         |
| 43100280 TRAVEL                             | \$200.00                          | \$200.00                            | \$0.00                   | \$0.00                        | \$200.00                            |
| 43100294 EQUIPMENT RENTAL                   | \$500.00                          | \$625.00                            | \$0.00                   | \$0.00                        | \$625.00                            |
| 43100310 OFFICE SUPPLIES AND POSTAGE        | \$850.00                          | \$750.00                            | \$328.90                 | \$438.53                      | \$750.00                            |
| 43100320 OPERATING SUPPLIES                 | \$3,715.00                        | \$7,000.00                          | \$1,829.60               | \$2,439.47                    | \$7,000.00                          |
| 43100326 CLOTHING AND UNIFORMS              | \$3,500.00                        | \$4,000.00                          | \$1,912.20               | \$2,549.60                    | \$4,000.00                          |
| 43100330 EQUIPMENT OPERATING EXPENSE        | \$24,400.00                       | \$28,000.00                         | \$27,324.51              | \$36,432.68                   | \$35,000.00                         |
| 43100331 FUEL EXPENSE                       | \$18,150.00                       | \$18,150.00                         | \$10,202.59              | \$13,603.45                   | \$20,000.00                         |
| 43100343 TRAFFIC LIGHT TDOT/MPO             | \$275.00                          | \$20,000.00                         | \$4,000.00               | \$0.00                        | \$25,000.00                         |
| 43100479 MISCELLANEOUS EXPENSES             | \$1,500.00                        | \$1,500.00                          | \$98.25                  | \$131.00                      | \$1,500.00                          |
| 43100482 DRAINAGE REPAIR (Ashley Drive)     | \$0.00                            | \$0.00                              | \$0.00                   | \$0.00                        | \$0.00                              |
| 43100621 RETIREMENT OF NOTES (Dump Truck)   | \$10,000.00                       | \$0.00                              | \$0.00                   | \$0.00                        | \$0.00                              |
| 43100642 INTEREST ON NOTES (Dump Truck)     | \$335.00                          | \$0.00                              | \$0.00                   | \$0.00                        | \$0.00                              |
| 43100931 PAVING                             | \$0.00                            | \$0.00                              | \$0.00                   | \$0.00                        | \$0.00                              |
| 43100940 EQUIPMENT                          | \$0.00                            | \$0.00                              | \$0.00                   | \$0.00                        | \$125,000.00                        |
| 43100950 TML SAFETY PARTNERS MATCHING GRANT | \$2,000.00                        | \$0.00                              | \$0.00                   | \$0.00                        | \$0.00                              |
| TOTAL HIGHWAYS AND STREETS                  | \$404,395.00                      | \$414,270.00                        | \$281,102.84             | \$374,304.33                  | \$506,950.00                        |

## TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY11

| ITEM DESCRIPTION:                      | ACTUAL<br>BUDGET<br>JUNE 30, 2009 | PROPOSED<br>BUDGET<br>JUNE 30, 2010 | NINE<br>MONTHS<br>ACTUAL | TWELVE<br>MONTHS<br>PROJECTED | PROPOSED<br>BUDGET<br>JUNE 30, 2011 |
|----------------------------------------|-----------------------------------|-------------------------------------|--------------------------|-------------------------------|-------------------------------------|
| STATE STREET AID:                      |                                   |                                     |                          |                               |                                     |
| 43190247 STREET LIGHTING               | \$44,126.00                       | \$43,000.00                         | \$31,817.90              | \$42,423.87                   | \$43,000.00                         |
| 43190342 SIGN PARTS AND SUPPLIES       | \$846.00                          | \$2,000.00                          | \$2,301.63               | \$3,068.84                    | \$4,837.00                          |
| 43190400 MATERIALS AND SUPPLIES-STREET | \$10,730.00                       | \$21,352.00                         | \$16,427.45              | \$21,903.27                   | \$17,000.00                         |
| 43190621 RETIREMENT OF NOTES (Paving)  | \$50,000.00                       | \$50,000.00                         | \$50,000.00              | \$50,000.00                   | \$50,000.00                         |
| 43190642 INTEREST ON NOTES (Paving)    | \$8,357.00                        | \$7,648.00                          | \$7,276.33               | \$7,276.33                    | \$5,463.00                          |
| 43190931 PAVING                        | \$0.00                            | \$0.00                              | \$0.00                   | \$0.00                        | \$0.00                              |
| 43190940 EQUIPMENT                     | \$24,425.00                       | \$0.00                              | \$0.00                   | \$0.00                        | \$0.00                              |
| TOTAL STATE STREET AID                 | \$138,484.00                      | \$124,000.00                        | \$107,823.31             | \$124,672.30                  | \$120,300.00                        |

## TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY11

| ITEM DESCRIPTION:                    | ACTUAL<br>BUDGET<br>JUNE 30, 2009 | PROPOSED<br>BUDGET<br>JUNE 30, 2010 | NINE<br>MONTHS<br>ACTUAL | TWELVE<br>MONTHS<br>PROJECTED | PROPOSED<br>BUDGET<br>JUNE 30, 2011 |
|--------------------------------------|-----------------------------------|-------------------------------------|--------------------------|-------------------------------|-------------------------------------|
| SOLID WASTE & RECYCLING:             |                                   |                                     |                          |                               |                                     |
| 43200121 WAGES                       | \$21,000.00                       | \$21,000.00                         | \$0.00                   | \$0.00                        | \$28,000.00                         |
| 43200122 OVERTIME                    | \$2,000.00                        | \$2,000.00                          | \$0.00                   | \$0.00                        | \$2,000.00                          |
| 43200141 SOCIAL SECURITY             | \$1,800.00                        | \$1,800.00                          | \$0.00                   | \$0.00                        | \$2,300.00                          |
| 43200142 EMPLOYEE INSURANCE          | \$5,000.00                        | \$13,225.00                         | \$0.00                   | \$0.00                        | \$13,500.00                         |
| 43200143 RETIREMENT                  | \$3,000.00                        | \$3,000.00                          | \$0.00                   | \$0.00                        | \$3,800.00                          |
| 43200146 WORKERS COMP.               | \$2,200.00                        | \$2,200.00                          | \$183.34                 | \$184.00                      | \$3,100.00                          |
| 43200147 UNEMPLOYMENT TAX            | \$70.00                           | \$70.00                             | \$0.00                   | \$0.00                        | \$90.00                             |
| 43200251 MEDICAL                     | \$100.00                          | \$100.00                            | \$0.00                   | \$0.00                        | \$200.00                            |
| 43200290 TRASH CONTRACT              | \$154,000.00                      | \$154,000.00                        | \$102,492.00             | \$153,738.00                  | \$154,000.00                        |
| 43200291 CONTAINER PURCHASES         | \$0.00                            | \$0.00                              | \$0.00                   | \$0.00                        | \$0.00                              |
| 43200320 OPERATING SUPPLIES          | \$500.00                          | \$500.00                            | \$0.00                   | \$0.00                        | \$500.00                            |
| 43200330 EQUIPMENT OPERATING EXPENSE | \$10,000.00                       | \$10,000.00                         | \$11,378.05              | \$15,000.00                   | \$10,000.00                         |
| 43200596 STATE PERMIT FEE            | \$150.00                          | \$150.00                            | \$0.00                   | \$150.00                      | \$150.00                            |
| 43200940 EQUIPMENT                   | \$0.00                            | \$0.00                              | \$0.00                   | \$0.00                        | \$0.00                              |
| TOTAL SOLID WASTE DISPOSAL           | \$199,820.00                      | \$208,045.00                        | \$114,053.39             | \$169,072.00                  | \$217,640.00                        |

## TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY11

| ITEM DESCRIPTION:                    | ACTUAL<br>BUDGET<br>JUNE 30, 2009 | PROPOSED<br>BUDGET<br>JUNE 30, 2010 | NINE<br>MONTHS<br>ACTUAL | TWELVE<br>MONTHS<br>PROJECTED | PROPOSED<br>BUDGET<br>JUNE 30, 2011 |
|--------------------------------------|-----------------------------------|-------------------------------------|--------------------------|-------------------------------|-------------------------------------|
| ANIMAL CONTROL DEPARTMENT:           |                                   |                                     |                          |                               |                                     |
| 42400121 WAGES                       | \$12,500.00                       | \$12,000.00                         | \$7,696.58               | \$10,262.11                   | \$18,000.00                         |
| 42400122 OVERTIME                    | \$3,500.00                        | \$3,500.00                          | \$2,177.05               | \$2,902.73                    | \$3,500.00                          |
| 42400141 SOCIAL SECURITY             | \$1,250.00                        | \$1,200.00                          | \$755.40                 | \$1,007.20                    | \$1,700.00                          |
| 42400142 EMPLOYEE INSURANCE          | \$0.00                            | \$0.00                              | \$0.00                   | \$0.00                        | \$0.00                              |
| 42400143 RETIREMENT                  | \$900.00                          | \$2,000.00                          | \$266.89                 | \$270.00                      | \$0.00                              |
| 42400146 WORKERS COMP.               | \$1,200.00                        | \$1,075.00                          | \$394.66                 | \$395.00                      | \$1,500.00                          |
| 42400147 UNEMPLOYMENT TAX            | \$70.00                           | \$0.00                              | \$24.28                  | \$32.37                       | \$90.00                             |
| 42400148 TRAINING                    | \$300.00                          | \$300.00                            | \$525.00                 | \$525.00                      | \$600.00                            |
| 42400216 INTERNET SERVICES           | \$550.00                          | \$500.00                            | \$359.91                 | \$479.88                      | \$550.00                            |
| 42400235 DUES                        | \$100.00                          | \$100.00                            | \$35.00                  | \$35.00                       | \$100.00                            |
| 42400240 UTILITIES                   | \$300.00                          | \$300.00                            | \$427.99                 | \$570.65                      | \$1,800.00                          |
| 42400245 TELEPHONE                   | \$2,000.00                        | \$2,000.00                          | \$1,167.73               | \$1,556.97                    | \$2,000.00                          |
| 42400251 MEDICAL                     | \$600.00                          | \$600.00                            | \$1,010.85               | \$1,347.80                    | \$1,500.00                          |
| 42400266 REPAIR AND MAINT. BUILDINGS | \$18,600.00                       | \$6,000.00                          | \$10,692.45              | \$14,256.60                   | \$4,000.00                          |
| 42400280 TRAVEL                      | \$400.00                          | \$400.00                            | \$47.00                  | \$1,047.00                    | \$1,100.00                          |
| 42400310 OFFICE SUPPLIES AND POSTAGE | \$500.00                          | \$500.00                            | \$394.13                 | \$525.51                      | \$600.00                            |
| 42400320 OPERATING SUPPLIES          | \$1,000.00                        | \$1,000.00                          | \$1,044.17               | \$1,392.23                    | \$1,400.00                          |
| 42400323 FOOD (ANIMALS)              | \$850.00                          | \$1,000.00                          | \$747.75                 | \$997.00                      | \$1,000.00                          |
| 42400326 CLOTHING AND UNIFORMS       | \$600.00                          | \$600.00                            | \$585.84                 | \$781.12                      | \$800.00                            |
| 42400330 EQUIPMENT OPERATING EXPENSE | \$1,500.00                        | \$2,500.00                          | \$0.00                   | \$0.00                        | \$1,500.00                          |
| 42400331 FUEL EXPENSE                | \$1,400.00                        | \$3,500.00                          | \$383.23                 | \$510.97                      | \$2,000.00                          |
| 42400336 RADIO REPAIR                | \$0.00                            | \$0.00                              | \$0.00                   | \$0.00                        | \$200.00                            |
| 42400479 MISCELLANEOUS EXPENSES      | \$0.00                            | \$100.00                            | \$0.00                   | \$0.00                        | \$200.00                            |
| 42400940 EQUIPMENT                   | \$0.00                            | \$0.00                              | \$0.00                   | \$0.00                        | \$0.00                              |
| TOTAL ANIMAL CONTROL:                | \$48,120.00                       | \$39,175.00                         | \$28,735.91              | \$38,895.15                   | \$44,140.00                         |

**TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY11**

| <b>ITEM DESCRIPTION:</b>               | <b>ACTUAL<br/>BUDGET<br/>JUNE 30, 2009</b> | <b>PROPOSED<br/>BUDGET<br/>JUNE 30, 2010</b> | <b>NINE<br/>MONTHS<br/>ACTUAL</b> | <b>TWELVE<br/>MONTHS<br/>PROJECTED</b> | <b>PROPOSED<br/>BUDGET<br/>JUNE 30, 2011</b> |
|----------------------------------------|--------------------------------------------|----------------------------------------------|-----------------------------------|----------------------------------------|----------------------------------------------|
| <b>LIBERTY HILL CEMETERY:</b>          |                                            |                                              |                                   |                                        |                                              |
| 43500252 LEGAL SERVICES                | \$1,650.00                                 | \$1,650.00                                   | \$0.00                            | \$1,650.00                             | \$1,650.00                                   |
| 43500265 CEMETERY REPAIR & MAINTENANCE | \$2,000.00                                 | \$2,000.00                                   | \$0.00                            | \$1,500.00                             | \$2,000.00                                   |
| <b>TOTAL CEMETERY:</b>                 | <b>\$3,650.00</b>                          | <b>\$3,650.00</b>                            | <b>\$0.00</b>                     | <b>\$3,150.00</b>                      | <b>\$3,650.00</b>                            |

## TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY11

| ITEM DESCRIPTION:                       | ACTUAL<br>BUDGET<br>JUNE 30, 2009 | PROPOSED<br>BUDGET<br>JUNE 30, 2010 | NINE<br>MONTHS<br>ACTUAL | TWELVE<br>MONTHS<br>PROJECTED | PROPOSED<br>BUDGET<br>JUNE 30, 2011 |
|-----------------------------------------|-----------------------------------|-------------------------------------|--------------------------|-------------------------------|-------------------------------------|
| RECREATION:                             |                                   |                                     |                          |                               |                                     |
| 44440121 WAGES                          | \$18,000.00                       | \$18,000.00                         | \$6,284.28               | \$8,379.04                    | \$18,000.00                         |
| 44440141 SOCIAL SECURITY                | \$1,375.00                        | \$1,375.00                          | \$480.71                 | \$640.95                      | \$1,375.00                          |
| 44440146 WORKERS COMP                   | \$1,100.00                        | \$1,100.00                          | \$236.66                 | \$946.64                      | \$1,100.00                          |
| 44440147 UNEMPLOYMENT                   | \$70.00                           | \$70.00                             | \$25.22                  | \$70.00                       | \$90.00                             |
| 44440240 UTILITIES                      | \$3,000.00                        | \$3,000.00                          | \$1,795.87               | \$2,394.49                    | \$3,000.00                          |
| 44440245 TELEPHONE                      | \$650.00                          | \$650.00                            | \$294.25                 | \$392.33                      | \$500.00                            |
| 44440297 JOINT RECREATION PROGRAMS      | \$20,000.00                       | \$20,000.00                         | \$6,520.93               | \$17,415.31                   | \$20,000.00                         |
| 44440300 VETERAN WAR MEMORIAL PARK      | \$300.00                          | \$1,502.00                          | \$0.00                   | \$1,326.81                    | \$550.00                            |
| 44440320 OPERATING SUPPLIES             | \$1,000.00                        | \$1,000.00                          | \$43.95                  | \$500.00                      | \$1,000.00                          |
| 44440479 MISCELLANEOUS EXPENSES         | \$500.00                          | \$500.00                            | \$60.00                  | \$80.00                       | \$250.00                            |
| 44440725 PARK DEVELOPMENT AND OPERATION | \$10,000.00                       | \$10,000.00                         | \$586.95                 | \$9,586.95                    | \$10,000.00                         |
| TOTAL RECREATION                        | \$55,995.00                       | \$57,197.00                         | \$16,328.82              | \$41,732.52                   | \$55,865.00                         |

## TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY11

| ITEM DESCRIPTION:                        | ACTUAL<br>BUDGET<br>JUNE 30, 2009 | PROPOSED<br>BUDGET<br>JUNE 30, 2010 | NINE<br>MONTHS<br>ACTUAL | TWELVE<br>MONTHS<br>PROJECTED | PROPOSED<br>BUDGET<br>JUNE 30, 2011 |
|------------------------------------------|-----------------------------------|-------------------------------------|--------------------------|-------------------------------|-------------------------------------|
| LIBRARY:                                 |                                   |                                     |                          |                               |                                     |
| 44800121 WAGES                           | \$23,000.00                       | \$23,000.00                         | \$15,047.90              | \$20,063.87                   | \$23,000.00                         |
| 44800141 SOCIAL SECURITY                 | \$1,800.00                        | \$1,800.00                          | \$1,150.45               | \$1,533.93                    | \$1,800.00                          |
| 44800142 EMPLOYEE INSURANCE              | \$0.00                            | \$0.00                              | \$0.00                   | \$0.00                        | \$0.00                              |
| 44800143 RETIREMENT                      | \$50.00                           | \$0.00                              | \$8.71                   | \$11.61                       | \$50.00                             |
| 44800146 WORKERS COMPENSATION            | \$150.00                          | \$150.00                            | \$82.00                  | \$127.41                      | \$140.00                            |
| 44800147 UNEMPLOYMENT TAX                | \$140.00                          | \$140.00                            | \$69.21                  | \$140.00                      | \$180.00                            |
| 44800216 INTERNET SERVICE                | \$550.00                          | \$500.00                            | \$319.92                 | \$426.56                      | \$500.00                            |
| 44800240 UTILITIES                       | \$2,275.00                        | \$2,100.00                          | \$1,873.90               | \$2,498.53                    | \$2,600.00                          |
| 44800245 TELEPHONE                       | \$350.00                          | \$350.00                            | \$210.00                 | \$280.00                      | \$350.00                            |
| 44800251 MEDICAL                         | \$150.00                          | \$100.00                            | \$0.00                   | \$0.00                        | \$100.00                            |
| 44800266 BUILDING REPAIR AND MAINTENANCE | \$600.00                          | \$500.00                            | \$1,214.65               | \$1,619.53                    | \$500.00                            |
| 44800280 TRAVEL                          | \$500.00                          | \$550.00                            | \$696.03                 | \$928.04                      | \$600.00                            |
| 44800310 OFFICE SUPPLIES & POSTAGE       | \$1,200.00                        | \$1,000.00                          | \$1,582.80               | \$2,110.40                    | \$1,500.00                          |
| 44800311 COMPUTER                        | \$3,390.00                        | \$0.00                              | \$655.49                 | \$873.99                      | \$800.00                            |
| 44800329 PURCHASES FROM DONATIONS        | \$50.00                           | \$0.00                              | \$0.00                   | \$0.00                        | \$0.00                              |
| 44800479 MISCELLANEOUS EXPENSES          | \$500.00                          | \$500.00                            | \$50.00                  | \$66.67                       | \$250.00                            |
| 44800490 MATERIALS (BOOKS, ETC.)         | \$2,875.00                        | \$3,000.00                          | \$2,102.64               | \$2,803.52                    | \$3,000.00                          |
| 44800625 COPIER MAINTENANCE              | \$200.00                          | \$200.00                            | \$151.00                 | \$260.00                      | \$260.00                            |
| 44800721 SUMMER READING PROGRAM          | \$375.00                          | \$375.00                            | \$349.10                 | \$375.00                      | \$375.00                            |
| 44800940 EQUIPMENT                       | \$0.00                            | \$0.00                              | \$0.00                   | \$0.00                        | \$0.00                              |
| TOTAL LIBRARY                            | \$38,155.00                       | \$34,265.00                         | \$25,563.80              | \$34,119.06                   | \$36,005.00                         |
| TOTAL STATE STREET AID                   | \$138,484.00                      | \$124,000.00                        | \$107,823.31             | \$124,672.30                  | \$120,300.00                        |
| TOTAL GENERAL FUND                       | \$2,304,971.00                    | \$2,007,970.00                      | \$1,418,550.19           | \$1,910,589.32                | \$2,144,915.00                      |
| TOTAL DRUG FUND                          | \$12,127.00                       | \$15,423.00                         | \$60.00                  | \$80.00                       | \$30,500.00                         |
| TOTAL EXPENDITURES                       | \$2,455,582.00                    | \$2,147,393.00                      | \$1,526,433.50           | \$2,035,341.62                | \$2,295,715.00                      |
| EXCESS FUNDS AVAILABLE/ (-) LOSS-SSA     | \$316.00                          | \$0.00                              | -\$10,286.64             | \$5,376.59                    | \$0.00                              |
| EXCESS FUNDS AVAILABLE/ (-) LOSS-GEN.    | \$15,929.00                       | \$25,830.00                         | \$391,341.96             | \$137,793.14                  | \$2,250.00                          |
| EXCESS FUNDS AVAILABLE/ (-) LOSS-DRUG    | \$2,500.00                        | \$2,520.00                          | \$2,504.65               | \$3,099.07                    | \$2,535.00                          |
| ESTIMATED BEGINNING FUND BALANCE         | \$552,000.00                      |                                     |                          |                               |                                     |
| ESTIMATED ENDING FUND BALANCE            | \$425,000.00                      |                                     |                          |                               |                                     |

## CERTIFICATION

The undersigned hereby certifies that the attached **Ordinance 351** was duly adopted at a meeting of the Mount Carmel Board of Mayor and Aldermen held on **June 22, 2010**, which meeting was duly and properly convened and a quorum was present throughout such meeting; and such **Ordinance** has not been repealed, amended or otherwise altered as of this date.

Dated: Wednesday, June 23, 2010

Attest:

Marian Sandidge  
Marian Sandidge, City Recorder



# KINGSPORT TIMES-NEWS

## PUBLICATION CERTIFICATE

Kingsport, TN

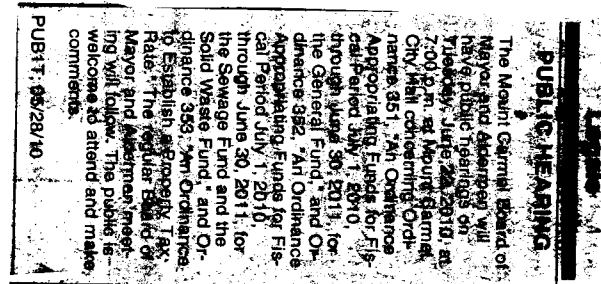
June 2, 2010

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 5-29-10, and appearing 1 consecutive weeks/times, as per order of \_\_\_\_\_

Lower of Mount Carmel

Signed

Laura C. Mulkey



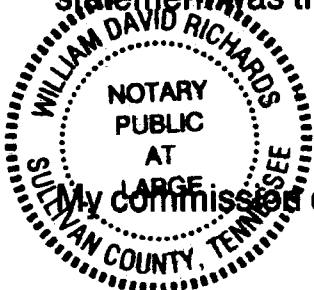
## STATE OF TENNESSEE, SULLIVAN COUNTY, TO-WIT:

Personally appeared before me this 2<sup>nd</sup> day of June 2010, Laura C. Mulkey 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.

William David Richards

NOTARY PUBLIC

7-2-11



My commission expires \_\_\_\_\_

# CLASSIFIEDS

4 LI

CAL  
FOR

392-1311

**220 Industrial & Trades**  
PAINTERS/SANDBLASTERS  
Now Hiring - Drug-Free  
Workplace 423-928-8351

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IMMEDIATE Position  
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summer cash!! Please apply  
in person at 2038 Ft. Henry  
Dr., 5205 Bobby Hicks Hwy.,  
or 4217 W. Stone Dr.

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Carpentry, Painting, Etc.  
423-247-9476  
WILL take care of your  
loved one, Lady 18 yrs. of  
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exp. Lic. & Ref. available  
Pay & Services is neg.  
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**290 Transportation**

**MECHANIC NEEDED/  
DAY SHIFT**  
TRACTOR / TRAILER  
GREENEVILLE TERMINAL  
Electrical/AC system exp.  
Class A CDL preferred  
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Excellent Benefit Pkg.  
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S. T. S.  
611 Enon Springs Rd. E.  
Smyrna, TN 37167

**320 Farm Equipment**

ARIENS 7HP,  
Rear New Tires,  
\$500 615-245-3985

**Kubota**

MASSEY FERGUSON  
VEMEER, HESSTON  
lawsonbuildingsupply.com  
Rose Hill VA 276-445-5411

NEW Holland Square Baler  
310, self for parts. \$900  
276-940-2124

**OSURE SALE**

the payment of a certain note  
debted by Earl S. Sumpter, Jr. and  
> Bank of Tennessee, and being  
of Trust dated March 22, 2007,  
Jr. and Tonya S. Sumpter,  
e 114, Register's Office for  
at Blountville, (the "Deed of  
Earl S. Sumpter, Jr. and Tonya S.  
ny therein described to Roy L.  
re the indebtedness therein  
btedness secured by the Deed of  
ue and payable, and payment  
nanded, and the undersigned,  
g been appointed as Substitute  
d of Roy L. Harmon, Jr., Trustee,  
rth in Book 2870C Page 166,  
County, Tennessee at Blountville,  
tthw H. Wimberley, Substitute  
ed so to do by the  
less, will on June 25, 2010, at  
cation, 2068 Feathers Chapel  
, sell at public outcry to the  
rom the equity of redemption,  
omestead and dower, and all  
d, all of which are expressly  
real estate situate in the 5th Civil  
nnessee, being more particularly

**330 Food**

**SCOTT  
STRAWBERRIES**  
For sale on Ft. Henry Dr. at  
Big Lots. Corner of Sullivan  
& Clinchfield St. next to  
IGA's. In Col. Hgts. at the  
the Col Hgts Shopping Center.  
www.scottfarmstn.com  
743-7511 or 929-1021.

**350 Live Stock**

HAY FIELD 45 + acres,  
Ready for cutting,  
423-323-4841  
NINE YEAR OLD RACK &  
MARE, black w/white face  
\$400 or trade.  
423-272-6377 423-523-5450

**370 Feed, Seed & Plants**

GOOD clean HAY 4 x 5,  
Vemeer bales, pick up in field,  
or out of barn. Call for pricing.  
357-4255 or 330-4122  
MIXED HAY 45-50 lbs  
Square Bale, Barn Kept,  
\$2.00 a Bale  
276-546-1085.

**PLANT SALE**  
\$50c & up! 1683 Gale Lane  
1 mi. off Forest View

**SMITH'S TOP SOIL**  
No rocks/No roots 357-8854

**370 Feed, Seed & Plants**

TAKING orders for TOBACCO  
Plants \$42 per 1000.  
INCLUDES DELIVERY!  
\$36 U Pick Up.  
Call for Quantity Discounts!  
423-327-2917

TAKING Orders for Tobacco  
Plants, Green house grown,  
new trays. 423-923-1294  
or 423-272-9922

**380 Appliances**

\*A1 New & Re-cond. Appl's.  
Parts/Services\* "Milhorn Appl.  
223 E. Sullivan St. 246-6174

AMANA electric dryer,  
Almond, Exc. Cond. \$75  
423-288-7043

BRAND NEW NATURAL GAS  
COOK STOVE  
4 burners & oven. \$350.  
423-677-7939

**DISCOUNT APPLIANCES**  
Used & Recond. Washers,  
dryers, stoves, refrigs. \$99/up.  
All guar. 800 Lynn Garden Dr  
Open Sat/Sun 9-3. 246-7129  
FRIGIDAIRE Refrigerator,  
side by side, 26 cu. ft. w/ice  
maker & water. Exc. cond.  
\$450 423-392-0434

GE POTSCRUBBER  
DISHWASHER  
\$59.00. 423-765-0480

**380 Appliances**

GE POTSCRUBBER  
DISHWASHER  
\$49.00. 423-765-0480

HOT Roint Gas Range, 30 in.  
self cleaning digital read-out.  
Exc. cond. \$315  
423-392-0434

KENMORE REFRIGERATOR  
18 cubic ft, 2 yr old, has ice  
maker. \$350. 245-9029.

**\*\*\*\*MERCHANDISE**

**SPECIALS\*\*\*\*** - Advertise  
your merchandise for sale  
with the Kingsport Times-  
News. Merchandise for sale  
priced \$500 or less, 1 item,  
4 lines, \$5 print for 30 days  
& online until the item sells.  
Merchandise for sale \$1000  
or less, 1 item, 4 lines, \$10  
print for 30 days, online until  
it sells. After 30 days, we re-  
quire a 10% price reduction  
and the ad will continue in  
print for another 30 days.  
Place your ad online at  
www.timesnews.net/  
classifieds or  
call 423-392-1311.

**TimesNews**

\*private party only, no rentals,  
firewood, pets or  
commercial.\*

**380 Appliances**

NEW 50 gal.,  
Water Heater,  
\$275.00.  
Call 423-357-6868

RANGE Jenn-Air, electric  
slide in, electronic oven con-  
trols, white, \$329  
423-652-0550

REFRIGERATOR, RANGE,  
MICROWAVE, DISHWASHER  
Excellent condition, Bisque  
color. \$850. 423-765-2214

**390 Machinery & Tools**

TABLE Saw, excellent cond.  
Craftsman, \$280. Call 423-  
288-7257 lv clear msg.

**400 Pets & Supplies**

**BOSTON TERRIER PUPPIES**  
2 CKC Registered BT pups,  
male/female, bred for sweet  
dispositions, beautifully  
marked and ready to PLAY!  
\$400 cash, firm.  
423-817-8757

**400 Pets & Supplies**

COCKER SPANIEL PU  
AKC, 1" shots, wormed  
checked. Males/Female  
-\$225 276-386-2037 or  
355-6675.

REG. English Bulld  
Female, 6mos. old, w  
brindle, all shots. \$1  
276-708-5585

**410 Garage Yard Sa**

**\*\*\*\*HAVING A  
GARAGE SAI**

Let people know by pl  
an ad in the Kingsp  
Times-News Classifi

**TimesNew**

Place your ad on  
www.timesnews.  
classifieds or ca  
423-392-1311  
for more informat

B.J.'s Thrift. \$400 Ft. He  
Royal Pines Plaza. S  
Mon. & Tue. Furnit  
Jewelry, etc. 423-726-

**SUBSTITUTE TRUSTEE'S NOTICE O**

Default having been made in the terms, conditions, and c  
Trust dated APRIL 20, 2001, executed by RYAN PATR  
INC. Trustee, of record in ROLL 229, IMAGE 1312 in th  
County, Tennessee and to J. PHILLIP JONES, appoin  
ment of record in the Register's Office for WASHINGTON  
debtedness described, the entire indebtedness having b  
GIONS BANK, SUCCESSOR BY MERGER TO AMSOL  
of Trust, I, J. PHILLIP JONES, will by virtue of the power  
tute Trustee, on WEDNESDAY, June 16, 2010, AT  
DOOR OF THE DOWNTOWN CENTRE COURTHOUSE  
COUNTY, TENNESSEE, sell to the highest bidder for ca  
homestead, and dower, and all other exemptions which  
any unpaid taxes, if any, the following described prop  
nessee, to wit:

PROPERTY LOCATED IN THE COUNTY OF WASHING  
SITUATE IN THE 1ST CIVIL DISTRICT OF WASHINGTON

BEING ALL OF LOT 22, CHUCKEY VALLEY SUBDIVISI  
OF RECORD IN PLAT BOOK 8, PAGE 45, IN THE OFF  
FOR WASHINGTON COUNTY, TENNESSEE.

BEING THE SAME PROPERTY CONVEYED TO RYAN  
APRIL 17, 2001 OF RECORD IN ROLL 229, IMAGE 13  
WASHINGTON COUNTY, TENNESSEE.

THIS IS IMPROVED PROPERTY KNOWN AS 128 DIL  
NESSEE 37641.

MAP 100J GROUP A PARCEL 020.00

THE SALE OF THE SUBJECT PROPERTY IS WITHOUT  
FURTHER SUBJECT TO THE RIGHT OF ANY TENAN  
TIES IN POSSESSION OF THE PROPERTY.

THIS SALE IS SUBJECT TO ANY UNPAID TAXES, IF A  
BRANCES, LEASES, EASEMENTS AND ALL OTHER  
BUT NOT LIMITED TO THE PRIORITY OF ANY FIXT  
MENT OF THE TREASURY, INTERNAL REVENUE SER  
DEPARTMENT OF REVENUE, OR THE STATE OF TEN  
AND WORK FORCE DEVELOPMENT ARE LISTED AS  
VERTISEMENT, THEN THE NOTICE OF THIS FORECL  
AND THE SALE WILL BE SUBJECT TO THE APPLI  
RIGHT TO REDEEM THE PROPERTY, ALL AS REQUI  
67-1-1433.

THE RIGHT IS RESERVED TO ADJOURN THE DAY  
TIME AND PLACE CERTAIN WITHOUT FURTHER PUB  
AT THE TIME AND PLACE FOR THE SALE SET FOR  
TUTE TRUSTEE RESERVES THE RIGHT TO RESCIND

IN THE EVENT THE HIGHEST BIDDER DOES NOT HC  
HOURS, THE NEXT HIGHEST BIDDER AT THE NEXT F  
SUCCESSFUL BIDDER.

OTHER INTERESTED PARTIES: RUSSELL D. MAYS, E

THIS IS AN ATTEMPT TO COLLECT A DEBT AND ANY  
USED FOR THAT PURPOSE.

This day, May 20, 2010. This is improved property k  
CHUCKEY TENNESSEE 37641

THE MOUNT CARMEL BOARD OF MAYOR AND ALDERMEN WILL HOLD A PUBLIC  
HEARING ON TUESDAY, JUNE 22, 2010, AT 7:00 P.M. AT CITY HALL FOR  
ORDINANCES 351, 352, & 353, ORDINANCES APPROPRIATING FUNDS FOR  
THE VARIOUS DEPARTMENTS AND DIVISIONS FOR THE FISCAL  
PERIOD OF JULY 1, 2010, THROUGH JUNE 30, 2011, 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 2010-2011 FISCAL YEAR BUDGET IN ACCORDANCE WITH  
PROVISIONS OF CHAPTER 484, PUBLIC LAW OF 1991, AS AMENDED.

**TOWN OF MOUNT CARMEL, TENNESSEE  
PROPOSED BUDGET  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

|                                                      | ACTUAL<br>FY2009 | ESTIMATED<br>FY2010 | PROPOSED<br>FY2011 |
|------------------------------------------------------|------------------|---------------------|--------------------|
| <b>GENERAL FUND<br/>ESTIMATED REVENUES</b>           |                  |                     |                    |
| LOCAL TAXES                                          | \$1,237,800.00   | \$1,199,000.00      | \$1,376,000.00     |
| STATE OF TENNESSEE                                   | \$807,799.00     | \$479,509.00        | \$449,645.00       |
| FEDERAL GOVERNMENT                                   | \$21,000.00      | \$21,000.00         | \$22,000.00        |
| OTHER SOURCES                                        | \$407,728.00     | \$476,234.00        | \$452,855.00       |
| TOTAL REVENUE                                        | \$2,474,327.00   | \$2,175,743.00      | \$2,300,500.00     |
| <b>ESTIMATED EXPENDITURES</b>                        |                  |                     |                    |
| SALARIES                                             | \$576,300.00     | \$546,900.00        | \$572,400.00       |
| OTHER COSTS                                          | \$1,136,583.00   | \$864,178.00        | \$878,425.00       |
| TOTAL EXPENDITURES                                   | \$1,712,883.00   | \$1,401,078.00      | \$1,450,825.00     |
| <b>ESTIMATED EXPENDITURES STREETS/PUBLIC WORKS</b>   |                  |                     |                    |
| SALARIES                                             | \$210,500.00     | \$206,500.00        | \$181,500.00       |
| OTHER COSTS                                          | \$532,199.00     | \$428,215.00        | \$663,390.00       |
| TOTAL ESTIMATED EXPENDITURES<br>STREETS/PUBLIC WORKS | \$742,699.00     | \$634,715.00        | \$844,890.00       |
| TOTAL ESTIMATED EXPENDITURES<br>GENERAL FUND         | \$2,455,582.00   | \$2,147,393.00      | \$2,295,715.00     |
| DEBT SERVICE                                         | \$121,701.00     | \$108,120.00        | \$83,881.00        |
| ESTIMATED BEGINNING FUND BALANCE                     | \$990,378.00     | \$815,000.00        | \$552,000.00       |
| ESTIMATED ENDING FUND BALANCE                        | \$815,000.00     | \$520,000.00        | \$425,000.00       |
| EMPLOYEE POSITIONS                                   | 30               | 30                  | 29                 |

**PUBLIC NOTICE**

The Town of Mount Carmel, Tennessee, on June 22, 2010, passed the following ordinances:

**Ordinance 350.** An Ordinance Adopting and Enacting a Codification and Revision of the Ordinances of the Town of Mount Carmel, Tennessee; and

**Ordinance 351.** Appropriating Funds for Various Departments for fiscal period of July 1, 2010, through June 30, 2011, for the General Fund; and

**Ordinance 352.** Appropriating Funds for fiscal period of July 1, 2010 through June 30, 2011, for the Sewage Maintenance, Collection and Treatment Fund and the Solid Waste Fund; and **Ordinance 353.** Establish a

**Property Tax Rate** for the year 2010.

PUB1T; 06/24/10