

ORDINANCE NO. 15-427

AN ORDINANCE OF THE TOWN OF MOUNT CARMEL, TENNESSEE AMENDING THE FISCAL YEAR 2014-2015 GENERAL FUND BUDGET, PASSED BY ORDINANCE NO. 14-405.

WHEREAS, the Town of Mount Carmel adopted the fiscal year 2014-2015 General Fund budget by passage of Ordinance No. 14-405 on June 24, 2014; and

WHEREAS, pursuant to the Tennessee state constitution, Section 24 of Article II, no public money shall be expended except pursuant to appropriations made by law; and

WHEREAS, pursuant to the Municipal Budget Law of 1982, as found in the *Tennessee Code Annotated* §6-56-209, the Board of Mayor and Aldermen has the authority to authorize the budget officer to transfer moneys from one appropriation to another within the same fund; and

WHEREAS, expenses for Administration, Public Safety, Parks and Recreation and the Sewer Department will be greater than anticipated; and

WHEREAS, Administration, Public Safety and Parks and Recreation are accounted for within the General Fund for the Town;

WHEREAS, the Sewer Department is accounted for within the Sewer Fund for the Town.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMEN FOR THE TOWN OF MOUNT CARMEL, TENNESSEE THAT CHANGES BE MADE TO THE FISCAL YEAR 2014-2015 BUDGET AS FOLLOWS:

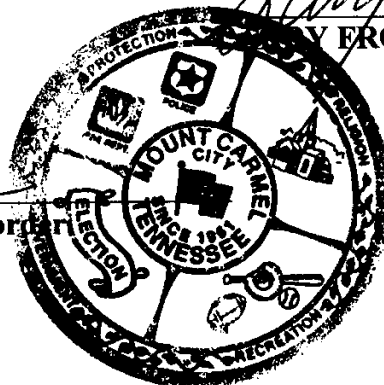
SECTION 1. Ordinance Number 14-405 is hereby amended by increasing Administration Expenses by **\$650**, increasing Public Safety Expenses by **\$41,821**, by increasing Parks and Recreation Expenses by **\$2,300**, and increasing Sewer Department Expenses by **\$35,150**; and by increasing the General Fund Revenue by **\$44,771**, and by increasing Sewer Fund Revenue by **\$7,703**, and by decreasing Sewer Department Expenses **\$27,447**.

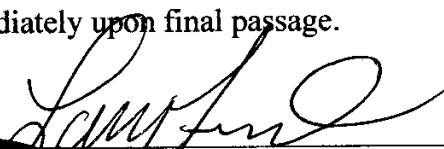
SECTION 2. The Board of Mayor and Commissioners authorizes the City Recorder to make said changes in the accounting system.

SECTION 3. This ordinance shall take effect immediately upon final passage.

ATTEST:


MARIAN SANDIDGE, City Recorder





MAYOR EROST, Mayor

MOTION: Vice Mayor Hale			
SECOND: Alderman Eugene Christian			
FIRST READING	AYES	NAYS	OTHER
ALDERMAN EUGENE CHRISTIAN	X		
ALDERMAN MARGARET CHRISTIAN	X		
ALDERMAN WANDA DAVIDSON			Absent
ALDERMAN CHRIS JONES	X		
ALDERMAN CARL WOLFE	X		
VICE-MAYOR PAUL HALE	X		
MAYOR LARRY FROST	X		
TOTALS	6	0	1

PASSED FIRST READING: May 26, 2015

MOTION: Alderman Eugene Christian			
SECOND: Alderman Margaret Christian			
SECOND READING	AYES	NAYS	OTHER
ALDERMAN EUGENE CHRISTIAN	X		
ALDERMAN MARGARET CHRISTIAN	X		
ALDERMAN WANDA DAVIDSON			Absent
ALDERMAN CHRIS JONES	X		
ALDERMAN CARL WOLFE	X		
VICE-MAYOR PAUL HALE	X		
MAYOR LARRY FROST	X		
TOTALS	6	0	1

PASSED FIRST READING: June 23, 2015

PUBLICATION AFTER PASSAGE:

DATE: June 26, 2015

NEWSPAPER: *Kingsport Times-News*

**GENERAL FUND
DECREASED REVENUE AND/OR
INCREASED EXPENDITURE/APPROPRIATION**

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
41500290	CONTRACTUAL SERVICES	\$650.00
42100122	OVERTIME	\$21,000.00
42100259	WRECKER SERVICES	\$200.00
42100712	GHSO CARTERS VALLEY RD DUI GRANT	\$11,271.00
42100121	WAGES	\$5,000.00
42200245	TELEPHONE	\$300.00
42200255	COMPUTER SUPPORT	\$250.00
42400266	REPAIR & MAINTENANCE BLDG	\$3,500.00
42400320	OPERATING SUPPLIES	\$300.00
44440216	INTERNET SERVICES	\$300.00
44440300	VETERANS WAR MEMORIAL	<u>\$2,000.00</u>
	TOTAL	\$44,771.00

Section II. That in appropriating the above-described additional expenditure of funds or the reduction of revenue funds, the following source of funds and/or expenditure reduction is identified:

**GENERAL FUND INCREASED REVENUE AND/OR DECREASED EXPENDITURE
AND/OR FUND BALANCE REDUCTION**

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
31912000	CABLE TV FRANCHISE TAX	\$5,000.00
33432000	GHSO CARTERS VALLEY RD DUI	\$11,271.00
33699000	MISCELLANEOUS REVENUE	\$26,680.00
36995000	DONATION VETERANS WALL	\$1,570.00
33720000	FIRE DEPARTMENT REVENUE	<u>\$250.00</u>
	TOTAL	\$44,771.00

**SEWER FUND
DECREASED REVENUE AND/OR
INCREASED EXPENDITURE/APPROPRIATION**

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
52200122	OVERTIME	\$3,800.00
52200240	UTILITIES	\$3,200.00
52200330	VEHICLE OPERATING EXPENSE	\$8,000.00
52200362	RESIDENTIAL PUMP REPAIR	\$10,000.00
52200635	TLDA INTEREST	\$100.00
52200952	BFI SLUDGE DISPOSAL	\$6,550.00
52200643	INTEREST ON NOTES	\$500.00
52200955	BELT PRESS MAINTENANCE	<u>\$3,000.00</u>
	TOTAL	\$35,150.00

Section II. That in appropriating the above-described additional expenditure of funds or the reduction of revenue funds, the following source of funds and/or expenditure reduction is identified:

**GENERAL FUND INCREASED REVENUE AND/OR DECREASED EXPENDITURE
AND/OR FUND BALANCE REDUCTION**

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
37294000	ACCOUNTING FEES	\$560.00
37299000	MISC. REVENUE	\$143.00
37296000	SEWER TAP FEES	\$7,000.00
52200142	EMPLOYEE INS	\$5,600.00
52200148	TRAINING	\$2,000.00
52200252	LEGAL SERVICES	\$1,500.00
52200253	ACCOUNTING/AUDITING FEES	\$2,800.00
52200280	TRAVEL	\$2,000.00
52200510	INSURANCE	\$4,400.00
52200364	WASTEWATER PLANT REPAIR	<u>\$9,147.00</u>
	TOTAL	\$35,150.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15
GENERAL FUND #110

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
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REVENUES:

TAX REVENUES:

31100 REAL ESTATE TAXES	\$1,046,512.76	\$1,014,592.00	\$1,033,712.66	\$1,034,000.00	\$1,015,000.00
31200 DELINQUENT PROPERTY TAXES	\$54,452.00	\$25,000.00	\$39,534.30	\$43,534.00	\$30,000.00
31300 PENALTY PROPERTY TAX	\$18,388.70	\$10,000.00	\$8,190.68	\$10,920.00	\$10,000.00
31610 LOCAL OPTION SALES TAX	\$267,008.45	\$250,000.00	\$255,777.99	\$301,000.00	\$280,000.00
31710 WHOLESALE BEER TAX	\$52,966.50	\$30,000.00	\$37,271.17	\$43,000.00	\$35,000.00
31912 CHARTER CABLE FRANCHISE	\$65,618.53	\$53,000.00	\$51,894.19	\$53,000.00	\$58,000.00
TOTAL TAXES	\$1,504,946.94	\$1,382,592.00	\$1,426,380.99	\$1,485,454.00	\$1,428,000.00

INTERGOVERNMENTAL REVENUE:

33191 POSTAL CONTRACT	\$22,539.00	\$22,536.00	\$16,904.25	\$22,536.00	\$22,536.00
33410 STATE SUPPLEMENT PAY	\$4,200.00	\$4,200.00	\$0.00	\$3,600.00	\$3,600.00
33419 CIVIL WAR LIBRARY GRANT 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33422 STATE LIBRARY GRANT 11-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33423 RURAL DEVELOPMENT LIBRARY GRANT 11-12	\$1,427.00	\$0.00	\$0.00	\$0.00	\$0.00
33424 GHOS NETWORK GRANT 10-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33425 GHOS NETWORK GRANT 11-12	\$10,258.48	\$0.00	\$0.00	\$0.00	\$0.00
33426 GHOS ALCOHOL GRANT 11-12	\$2,217.24	\$0.00	\$0.00	\$0.00	\$0.00
33429 GHOS HIGH VISIBILITY 12-13	\$4,998.99	\$5,000.00	\$0.00	\$0.00	\$0.00
33430 GHOS ALCOHOL ENFORCEMENT 12-13	\$2,975.33	\$20,911.00	\$13,362.16	\$13,362.00	\$0.00
33431 GHOS NETWORK COORDINATOR 12-13	\$6,213.75	\$14,979.00	\$3,154.33	\$3,154.00	\$0.00
33432 GHOS CARTERS VALLEY RD DUI	\$0.00	\$0.00	\$2,569.78	\$5,000.00	\$11,271.00
33433 GHOS NETWORK GRANT 13-14	\$0.00	\$0.00	\$549.06	\$1,550.00	\$0.00
33436 TML SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33510 STATE SALES TAX	\$373,431.03	\$345,000.00	\$289,160.47	\$350,000.00	\$350,000.00
33520 STATE INCOME TAX (Hall Income Tax)	\$7,394.48	\$2,500.00	\$14,259.68	\$14,250.00	\$4,500.00
33530 STATE BEER TAX	\$2,684.12	\$2,500.00	\$1,364.22	\$2,500.00	\$2,500.00
33551 STATE STREET AID REVENUE	\$139,313.82	\$138,000.00	\$106,272.32	\$138,000.00	\$140,000.00
33552 STATE GASOLINE TAX	\$11,126.37	\$10,000.00	\$8,335.90	\$10,000.00	\$10,000.00
33591 TVA PAYMENTS IN LIEU OF TAXES	\$61,911.25	\$58,000.00	\$30,032.20	\$58,000.00	\$58,000.00
33593 CORPORATE EXCISE TAX (Bank & Industry Earnings)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36991 TELECOMMUNICATIONS REVENUE	\$441.84	\$350.00	\$402.85	\$405.00	\$400.00
33722 FIRE DEPT. FORESTRY GRANT	\$2,952.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERGOVERNMENTAL REVENUE	\$654,084.70	\$623,976.00	\$486,367.22	\$622,357.00	\$602,807.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
FINES AND FORFEITURES:					
34510 ANIMAL CONTROL (Fess, Fines & Adoption)	\$730.00	\$500.00	\$1,274.00	\$1,275.00	\$1,000.00
35110 CITY COURT FINES & COST	\$106,703.35	\$85,000.00	\$65,394.40	\$85,000.00	\$85,000.00
35112 REDFLEX PHOTO SPEED ENFORCEMENT	\$46,468.90	\$45,000.00	\$30,189.96	\$36,000.00	\$36,000.00
35160 COUNTY COURT FINES & COST	\$10,161.10	\$6,000.00	\$4,655.63	\$6,000.00	\$6,000.00
35140 DRUG RELATED FINES	\$508.71	\$500.00	\$1,203.64	\$1,225.00	\$500.00
35200 DRUG CONTRIBUTIONS	\$21,397.77	\$2,500.00	\$30,262.02	\$30,265.00	\$2,500.00
36300 INTEREST EARNINGS-DRUG FUND	\$61.20	\$10.00	\$45.03	\$60.00	\$50.00
TOTAL FINES AND FORFEITURES REVENUE	\$186,031.03	\$139,510.00	\$133,024.68	\$159,825.00	\$131,050.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
MISCELLANEOUS REVENUE:					
32610 BUILDING PERMITS	\$7,908.70	\$6,000.00	\$3,623.80	\$4,000.00	\$4,000.00
33719 LIBRARY DONATIONS/REVENUE	\$5,647.82	\$5,000.00	\$5,548.85	\$5,549.00	\$5,000.00
33720 FIRE DEPARTMENT REVENUE	\$17,602.57	\$15,000.00	\$22,203.36	\$22,205.00	\$15,250.00
34310 STATE HIGHWAY CONTRACT	\$21,909.08	\$15,000.00	\$23,345.70	\$25,345.00	\$15,000.00
34320 CEMETERY CHARGES	\$0.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00
36100 INTEREST EARNINGS-GENERAL	\$4,795.70	\$600.00	\$3,192.43	\$3,800.00	\$1,000.00
36200 INTEREST EARNINGS-STATE STREET AID	\$446.84	\$60.00	\$328.78	\$400.00	\$200.00
36716 CHILD SAFETY SEAT FUND	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
36990 MISCELLANEOUS REVENUE	\$58,581.15	\$10,000.00	\$58,714.92	\$59,500.00	\$44,680.00
36992 REIMBURSE WRECKER SERVICES	\$218.00	\$200.00	\$100.00	\$100.00	\$100.00
36993 SEXUAL OFFENDER REGISTRY REVENUE	\$400.00	\$400.00	\$0.00	\$100.00	\$100.00
36994 ALCOHOL TRAINING CLASSES	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
36995 DONATIONS VETERANS MEMORIAL WALL	\$100.00	\$200.00	\$350.00	\$350.00	\$1,770.00
36996 GUN PERMIT CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$117,609.86	\$56,210.00	\$117,407.84	\$121,349.00	\$90,750.00
TOTAL DRUG FUND	\$21,967.68	\$3,010.00	\$31,510.69	\$31,550.00	\$3,050.00
TOTAL STATE STREET AID	\$139,760.66	\$138,060.00	\$106,601.10	\$138,400.00	\$140,200.00
TOTAL GENERAL REVENUE	\$2,300,944.19	\$2,061,218.00	\$2,025,068.94	\$2,219,035.00	\$2,109,357.00
OTHER AVAILABLE FUNDS GENERAL (Retained Earnings)	\$383,150.00	\$691,800.00	\$0.00	\$691,800.00	\$474,764.00
OTHER AVAILABLE FUNDS SSA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$20,000.00
OTHER AVAILABLE FUNDS DRUG FUND	\$44,000.00	\$30,000.00	\$0.00	\$0.00	\$32,000.00
TOTAL FUNDS AVAILABLE	\$2,892,322.53	\$2,924,088.00	\$2,163,180.73	\$3,080,785.00	\$2,779,371.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
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EXPENDITURES:

GENERAL GOVERNMENT:

41000172 ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00
41000235 DUES (TML MUNICIPAL LEAGUE)	\$1,539.25	\$1,600.00	\$1,517.00	\$1,600.00	\$1,600.00
41000236 FIREWORKS BLOCK PARTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41000240 UTILITIES	\$13,784.52	\$13,000.00	\$9,609.17	\$13,000.00	\$14,000.00
41000245 TELEPHONE	\$3,592.15	\$4,500.00	\$2,431.80	\$4,000.00	\$4,500.00
41000254 ENGINEERING SERVICES	\$3,350.00	\$15,000.00	\$1,100.00	\$10,000.00	\$15,000.00
41000510 INSURANCE (PROPERTY & LIABILITY)	\$43,858.34	\$51,000.00	\$42,267.23	\$51,000.00	\$55,400.00
41000511 INSURANCE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41000551 REAPPRAISAL COSTS (Reappraisal costs + tax roll, notices, books)	\$5,912.19	\$6,500.00	\$5,894.71	\$6,500.00	\$7,200.00
41000597 SAFETY PROGRAM	\$1,882.49	\$3,000.00	\$1,550.92	\$2,800.00	\$3,000.00
41000691 BANK SERVICE CHARGES	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
41000720 FIRST TN DEVELOPMENT DISTRICT	\$1,110.00	\$1,110.00	\$1,110.00	\$1,110.00	\$1,110.00
41000722 FIRST TN HUMAN RESOURCE AGENCY	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
41000723 SENIOR CITIZENS DONATION	\$39,500.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
41000724 HAWKINS COUNTY CHAMBER OF COMMERCE (Three Star Program)	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
41000726 OF ONE ACCORD LUNCHBOX PROGRAM	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
41000940 EQUIPMENT	\$0.00	\$0.00	0	\$0.00	\$10.00
TOTAL GENERAL GOVERNMENT	\$120,028.94	\$137,310.00	\$106,980.83	\$131,610.00	\$144,200.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
ADMINISTRATION:					
41500121 WAGES	\$164,485.72	\$160,000.00	\$109,579.89	\$153,941.00	\$169,000.00
41500132 BONUS PAY GENERAL FUND EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41500141 SOCIAL SECURITY	\$12,713.16	\$13,000.00	\$8,434.69	\$11,246.25	\$14,000.00
41500142 EMPLOYEE INSURANCE	\$17,148.29	\$23,000.00	\$16,581.31	\$22,108.41	\$34,000.00
41500143 RETIREMENT	\$18,378.10	\$20,000.00	\$12,827.52	\$17,103.36	\$19,000.00
41500146 WORKERS COMP.	\$667.86	\$1,500.00	\$535.32	\$1,070.64	\$1,500.00
41500147 UNEMPLOYMENT TAX	\$209.29	\$450.00	\$134.14	\$250.00	\$450.00
41500148 TRAINING	\$950.00	\$3,000.00	\$2,915.00	\$3,886.67	\$3,100.00
41500161 FEES OF ALDERMEN & MAYOR	\$10,825.00	\$11,600.00	\$7,068.24	\$9,424.32	\$11,600.00
41500216 INTERNET SERVICES	\$819.71	\$780.00	\$610.56	\$814.08	\$980.00
41500217 WEB SERVICES	\$125.00	\$500.00	\$125.00	\$500.00	\$2,025.00
41500220 CABLE TELEVISION CHANNEL	\$36.00	\$72.00	\$0.00	\$0.00	\$0.00
41500233 HOUSING AUTHORITY	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
41500234 NEWSLETTER	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
41500237 ADVERTISING	\$1,394.22	\$1,200.00	\$1,302.69	\$1,800.00	\$2,000.00
41500250 CITY JUDGE	\$5,000.00	\$4,800.00	\$3,400.00	\$4,800.00	\$4,800.00
41500251 MEDICAL	\$125.99	\$200.00	\$175.00	\$233.00	\$250.00
41500252 LEGAL SERVICES	\$9,949.10	\$20,000.00	\$7,432.62	\$12,741.63	\$20,000.00
41500253 ACCOUNTING AND AUDITING FEES	\$18,686.25	\$21,050.00	\$16,353.75	\$21,100.00	\$21,100.00
41500255 COMP HARDWARE & SOFTWARE SUPPORT	\$15,750.51	\$18,000.00	\$15,702.15	\$18,000.00	\$22,200.00
41500257 PLANNING SERVICES	\$10,500.00	\$8,400.00	\$4,200.00	\$8,400.00	\$8,400.00
41500266 REPAIR AND MAINTENANCE BUILDING	\$11,908.23	\$15,000.00	\$5,990.93	\$15,000.00	\$15,000.00
41500280 TRAVEL	\$3,615.28	\$3,000.00	\$192.30	\$3,000.00	\$3,000.00
41500290 CONTRACTUAL SERVICES	\$2,752.50	\$1,200.00	\$595.00	\$1,020.00	\$1,850.00
41500298 COMMISSION FEES (Clerk & Master)	\$1,952.74	\$2,500.00	\$804.49	\$1,072.65	\$2,500.00
41500310 OFFICE SUPPLIES & POSTAGE	\$13,461.59	\$15,000.00	\$9,213.88	\$12,285.17	\$15,000.00
41500312 PITNEY BOWES RENTAL & SUPPLIES	\$864.00	\$900.00	\$648.00	\$864.00	\$900.00
41500479 MISCELLANEOUS EXPENSES	\$5,684.45	\$5,000.00	\$2,334.20	\$4,200.00	\$5,000.00
41500625 OPERATING LEASE COPIER	\$1,512.00	\$1,520.00	\$1,134.00	\$1,512.00	\$1,520.00
41500940 EQUIPMENT	\$7,422.55	\$1,500.00	\$1,541.71	\$2,550.00	\$2,500.00
41500947 NEW COMPUTER SYSTEM/SUPPORT/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$42,653.00
TOTAL ADMINISTRATION:	\$336,937.54	\$354,172.00	\$229,832.39	\$328,923.19	\$426,228.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
POLICE DEPARTMENT:					
42100121 WAGES	\$290,360.75	\$286,000.00	\$182,527.66	\$243,370.21	\$250,000.00
42100122 OVERTIME	\$33,098.42	\$23,400.00	\$20,356.84	\$27,142.45	\$44,400.00
42100141 SOCIAL SECURITY	\$22,302.67	\$24,000.00	\$14,002.39	\$18,669.85	\$20,000.00
42100142 EMPLOYEE INSURANCE	\$60,024.92	\$80,000.00	\$48,498.80	\$64,665.07	\$65,000.00
42100143 RETIREMENT	\$35,781.05	\$35,000.00	\$22,089.80	\$29,453.07	\$30,000.00
42100146 WORKERS COMP.	\$11,556.11	\$23,000.00	\$13,706.38	\$18,275.00	\$19,000.00
42100147 UNEMPLOYMENT TAX	\$315.18	\$720.00	\$258.15	\$344.20	\$1,080.00
42100148 TRAINING	\$1,375.00	\$3,000.00	\$4,093.00	\$5,457.33	\$5,500.00
42100216 INTERNET SERVICES	\$3,542.69	\$1,300.00	\$855.73	\$1,140.97	\$4,200.00
42100219 ECOM - 911	\$392.00	\$400.00	\$0.00	\$400.00	\$400.00
42100235 DUES	\$485.00	\$500.00	\$0.00	\$500.00	\$500.00
42100245 TELEPHONE	\$5,647.81	\$6,500.00	\$4,774.64	\$6,366.19	\$6,500.00
42100251 MEDICAL SERVICES	\$478.00	\$750.00	\$712.00	\$949.33	\$1,000.00
42100255 COMPUTER HARDWARE & SOFTWARE SUPPORT	\$21,880.69	\$19,200.00	\$11,936.75	\$19,200.00	\$19,200.00
42100259 WRECKER/TOWING SERVICES	\$360.00	\$800.00	\$200.00	\$266.67	\$700.00
42100261 SEXUAL OFFENDER REGISTRY	\$50.00	\$200.00	\$50.00	\$150.00	\$200.00
42100266 BUILDING REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
42100280 TRAVEL	\$2,271.66	\$4,000.00	\$2,425.43	\$3,233.91	\$6,000.00
42100310 OFFICE SUPPLIES & POSTAGE	\$4,327.51	\$5,500.00	\$2,393.81	\$3,191.75	\$6,500.00
42100320 OPERATING SUPPLIES	\$3,857.10	\$8,000.00	\$3,314.26	\$4,419.01	\$8,000.00
42100321 ALCOHOL TRAINING CLASSES	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
42100324 CHILD RESTRAINT SEATS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42100325 BULLET PROOF VESTS	\$329.99	\$500.00	\$27.99	\$500.00	\$2,000.00
42100326 CLOTHING AND UNIFORMS	\$3,187.87	\$3,600.00	\$4,659.86	\$6,213.15	\$6,500.00
42100330 VEHICLE OPERATING EXPENSE	\$29,430.89	\$18,000.00	\$4,863.22	\$16,000.00	\$15,000.00
42100331 FUEL EXPENSE	\$24,166.27	\$35,000.00	\$15,957.20	\$21,276.27	\$32,000.00
42100336 RADIO EXPENSE	\$1,818.60	\$3,000.00	\$217.64	\$290.19	\$3,000.00
42100479 MISCELLANEOUS EXPENSE	\$592.07	\$1,000.00	\$140.41	\$500.00	\$1,000.00
42100560 DEPARTMENT OF SAFETY CHARGES	\$15,045.50	\$15,000.00	\$6,534.16	\$8,712.21	\$12,000.00
42100625 OPERATING LEASE COPIER	\$1,752.00	\$1,752.00	\$1,314.00	\$1,752.00	\$1,752.00
42100705 GHSO NETWORK GRANT 11-12	\$1,592.00	\$0.00	\$0.00	\$0.00	\$0.00
42100706 GHSO ALCOHOL ENFORCEMENT 11-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42100707 GHSO ALCOHOL ENFORCEMENT GRANT 12-13	\$4,824.15	\$20,911.00	\$2,161.18	\$2,881.57	\$0.00
42100708 GHSO NETWORK COORDINATOR 12-13	\$2,889.00	\$14,979.00	\$1,156.23	\$1,541.64	\$0.00
42100710 GHSO HIGH VISABILITY GRANT 12-13	\$4,998.99	\$5,000.00	\$0.00	\$0.00	\$0.00
42100711 GHSO HIGH VISABILITY GRANT 13-14	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
42100712 GHSO CARTERS VALLEY RD 13-14	\$0.00	\$0.00	\$2,256.72	\$5,000.00	\$11,271.00
42100940 EQUIPMENT	\$507.97	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL POLICE DEPARTMENT	\$589,241.86	\$642,012.00	\$376,484.25	\$516,862.04	\$574,203.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
FIRE DEPARTMENT:					
42200121 WAGES	\$26,298.15	\$29,000.00	\$17,299.46	\$23,065.95	\$34,000.00
42200122 OVERTIME	\$14,709.73	\$20,000.00	\$3,314.01	\$4,418.68	\$20,000.00
42200141 SOCIAL SECURITY	\$2,887.11	\$4,000.00	\$1,414.36	\$1,885.81	\$4,000.00
42200142 EMPLOYEE INSURANCE	\$4,414.32	\$6,000.00	\$4,505.88	\$6,007.84	\$6,500.00
42200143 RETIREMENT	\$4,849.31	\$5,800.00	\$2,519.44	\$3,359.25	\$5,200.00
42200146 WORKERS COMP.	\$1,496.46	\$4,800.00	\$1,576.44	\$3,152.88	\$3,300.00
42200147 UNEMPLOYMENT TAX	\$64.20	\$90.00	\$27.33	\$36.44	\$90.00
42200148 TRAINING	\$3,621.47	\$2,000.00	\$363.44	\$484.59	\$2,000.00
42200216 INTERNET SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42200235 DUES	\$150.00	\$330.00	\$0.00	\$300.00	\$300.00
42200238 PUBLIC RELATIONS/PARADE	\$2,104.55	\$2,000.00	\$2,417.12	\$2,500.00	\$2,750.00
42200240 UTILITIES	\$10,616.45	\$12,000.00	\$7,877.78	\$10,503.71	\$12,000.00
42200245 TELEPHONE	\$2,155.41	\$2,800.00	\$1,790.88	\$2,387.84	\$3,100.00
42200251 MEDICAL SERVICES (Fit tests, physicals, drug testing, hepatitis shots etc)	\$215.00	\$1,000.00	\$171.00	\$228.00	\$1,000.00
42200255 COMPUTER HARDWARE & SOFTWARE SUPPORT	\$667.88	\$440.00	\$440.00	\$440.00	\$1,000.00
42200266 BUILDING REPAIR & MAINT.	\$5,902.88	\$10,000.00	\$7,360.23	\$9,813.64	\$13,000.00
42200280 TRAVEL	\$1,026.59	\$1,200.00	\$1,495.98	\$1,994.64	\$2,000.00
42200281 OSHA TESTING (Fire Extinguishers, Air Packs, Air Bottles)	\$2,513.00	\$3,500.00	\$1,624.50	\$2,166.00	\$5,500.00
42200290 CONTRACTUAL SERVICES	\$714.83	\$1,400.00	\$850.00	\$1,133.33	\$1,400.00
42200310 OFFICE SUPPLIES & POSTAGE	\$608.40	\$2,500.00	\$395.56	\$527.41	\$2,000.00
42200320 OPERATING SUPPLIES	\$2,959.90	\$5,800.00	\$1,270.56	\$1,694.08	\$4,000.00
42200326 CLOTHING AND UNIFORMS	\$1,544.86	\$2,500.00	\$2,345.76	\$3,127.68	\$3,500.00
42200330 VEHICLE OPERATING EXPENSE	\$22,682.17	\$25,000.00	\$13,687.83	\$18,250.44	\$25,000.00
42200331 FUEL EXPENSE	\$2,591.42	\$4,000.00	\$1,738.39	\$2,317.85	\$3,500.00
42200335 FIRE DEPT FORESTRY GRANT	\$6,008.16	\$0.00	\$0.00	\$0.00	\$0.00
42200336 RADIO EXPENSE	\$143.31	\$1,500.00	\$176.46	\$235.28	\$1,500.00
42200344 FIRE DEPARTMENT EQUIPMENT (bunker gear)	\$0.00	\$24,000.00	\$23,796.84	\$24,000.00	\$2,500.00
42200479 MISCELLANEOUS EXPENSE	\$367.23	\$1,500.00	\$49.99	\$1,000.00	\$1,000.00
42200625 COPIER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42200939 CAPITAL PROJECT FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42200940 EQUIPMENT (repeater)	\$925.16	\$2,800.00	\$0.00	\$2,800.00	\$0.00
TOTAL FIRE DEPARTMENT	\$122,237.95	\$175,960.00	\$98,509.24	\$127,831.35	\$160,140.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
DRUG FUND:					
42129320 OPERATING SUPPLIES	\$4,999.96	\$0.00	\$0.00	\$0.00	\$0.00
42129327 CRIME PREVENTION	\$0.00	\$5,000.00	\$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	\$0.00	\$2,000.00	\$2,500.00	\$5,000.00
42129940 EQUIPMENT	\$32,942.96	\$27,000.00	\$26,690.00	\$28,000.00	\$28,500.00
TOTAL DRUG FUND	\$37,942.92	\$32,000.00	\$28,690.00	\$30,500.00	\$33,500.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
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BUILDING INSPECTION/STORMWATER MANAGEMENT:

42420121 WAGES	\$18,941.53	\$22,000.00	\$13,099.95	\$17,466.60	\$28,000.00
42420141 SOCIAL SECURITY	\$1,448.97	\$1,700.00	\$1,002.15	\$1,336.20	\$2,200.00
42420146 WORKERS COMPENSATION	\$659.56	\$1,600.00	\$1,170.55	\$2,341.10	\$2,700.00
42420147 UNEMPLOYMENT TAX	\$36.56	\$90.00	\$15.14	\$20.19	\$90.00
42420148 TRAINING	\$125.00	\$600.00	\$75.00	\$100.00	\$605.00
42420235 DUES/PERMITS	\$3,640.00	\$4,200.00	\$3,640.00	\$4,200.00	\$4,200.00
42420245 TELEPHONE	\$375.41	\$500.00	\$299.68	\$399.57	\$500.00
42420269 DEMOLITION	\$150.00	\$2,500.00	\$0.00	\$0.00	\$2,195.00
42420280 TRAVEL	\$551.94	\$600.00	\$290.74	\$387.65	\$600.00
42420320 OPERATING SUPPLIES	\$497.47	\$800.00	\$278.66	\$371.55	\$1,000.00
42420330 VEHICLE OPERATING EXPENSE	\$169.47	\$500.00	\$0.00	\$0.00	\$0.00
42420331 FUEL EXPENSE	\$107.99	\$0.00	\$0.00	\$0.00	\$0.00
42420479 MISCELLANEOUS EXPENSES	\$66.00	\$600.00	\$0.00	\$0.00	\$600.00
42420940 EQUIPMENT	\$0.00	\$0.00	\$37.84	\$100.00	\$0.00
TOTAL BUILDING INSPECTION/STORMWATER MANAGEMENT	\$26,769.90	\$35,690.00	\$19,909.71	\$26,722.86	\$42,690.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
HIGHWAYS AND STREETS:					
43100121 WAGES	\$151,779.67	\$163,000.00	\$96,565.06	\$128,753.41	\$180,000.00
43100122 OVERTIME	\$5,720.57	\$11,000.00	\$4,650.27	\$6,200.36	\$11,000.00
43100141 SOCIAL SECURITY	\$10,599.88	\$13,000.00	\$6,667.48	\$8,889.97	\$16,000.00
43100142 EMPLOYEE INSURANCE	\$31,278.52	\$52,000.00	\$29,249.95	\$38,999.93	\$92,000.00
43100143 RETIREMENT	\$18,766.22	\$20,000.00	\$12,489.62	\$16,652.83	\$22,000.00
43100146 WORKERS COMP.	\$8,203.70	\$21,000.00	\$13,845.62	\$27,691.24	\$24,300.00
43100147 UNEMPLOYMENT TAX	\$185.61	\$450.00	\$121.50	\$162.00	\$540.00
43100148 EDUCATION & TRAINING	\$0.00	\$200.00	\$0.00	\$0.00	\$1,000.00
43100216 INTERNET & CABLE SERVICES	\$767.20	\$1,260.00	\$1,026.43	\$1,368.57	\$1,500.00
43100240 UTILITIES	\$5,479.92	\$6,000.00	\$4,889.43	\$6,519.24	\$7,200.00
43100245 TELEPHONE	\$3,527.94	\$4,300.00	\$2,443.86	\$3,258.48	\$5,300.00
43100251 MEDICAL	\$81.00	\$500.00	\$47.00	\$62.67	\$500.00
43100266 REPAIR AND MAINTENANCE GARAGE	\$2,610.02	\$23,000.00	\$20,139.24	\$26,852.32	\$10,000.00
43100268 REPAIR AND MAINTENANCE STREETS	\$40,627.24	\$20,000.00	\$7,864.13	\$10,485.51	\$20,000.00
43100280 TRAVEL	\$0.00	\$200.00	\$0.00	\$0.00	\$1,000.00
43100294 EQUIPMENT RENTAL	\$0.00	\$500.00	\$67.41	\$500.00	\$500.00
43100310 OFFICE SUPPLIES AND POSTAGE	\$990.61	\$1,000.00	\$239.79	\$319.72	\$1,000.00
43100320 OPERATING SUPPLIES	\$3,503.56	\$5,000.00	\$2,130.11	\$2,840.15	\$5,000.00
43100326 CLOTHING AND UNIFORMS	\$2,847.83	\$4,000.00	\$1,710.50	\$2,280.67	\$4,000.00
43100330 EQUIPMENT OPERATING EXPENSE	\$33,780.50	\$32,000.00	\$10,708.71	\$14,278.28	\$25,000.00
43100331 FUEL EXPENSE	\$25,276.40	\$30,000.00	\$16,894.61	\$22,526.15	\$30,000.00
43100343 TRAFFIC LIGHT MAINTENANCE	\$3,075.33	\$0.00	\$0.00	\$0.00	\$0.00
43100479 MISCELLANEOUS EXPENSES	\$1,240.63	\$2,000.00	\$0.00	\$0.00	\$1,500.00
43100482 DRAINAGE REPAIR	\$12,668.99	\$15,000.00	\$1,427.50	\$15,000.00	\$10,000.00
43100931 PAVING	\$120,095.00	\$500,000.00	\$131,672.66	\$500,000.00	\$344,436.00
43100940 EQUIPMENT (Bush Hog or Mower & Vehicle Lift)	\$75,806.52	\$90,000.00	\$0.00	\$90,000.00	\$16,000.00
TOTAL HIGHWAYS AND STREETS	\$558,912.86	\$1,015,410.00	\$364,850.88	\$923,641.49	\$829,776.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
STATE STREET AID:					
43190247 STREET LIGHTING	\$41,951.79	\$43,000.00	\$31,937.14	\$43,000.00	\$43,500.00
43190342 SIGN PARTS AND SUPPLIES	\$2,376.80	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
43190343 TRAFFIC LIGHT MAINTENANCE	\$0.00	\$3,000.00	\$851.66	\$3,000.00	\$3,000.00
43190400 MATERIALS AND SUPPLIES-STREET	\$17,500.00	\$86,510.00	\$26,630.87	\$86,000.00	\$81,000.00
43190621 RETIREMENT OF NOTES (SSA Paving)	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
43190642 INTEREST ON NOTES (SSA Paving)	\$3,892.61	\$0.00	\$0.00	\$0.00	\$0.00
43190931 PAVING	\$23,957.00	\$0.00	\$0.00	\$0.00	\$0.00
43190940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
TOTAL STATE STREET AID	\$139,678.20	\$137,510.00	\$59,419.67	\$137,000.00	\$157,500.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
SOLID WASTE & RECYCLING:					
43200121 WAGES	\$30,828.50	\$30,000.00	\$22,696.78	\$30,262.37	\$32,000.00
43200122 OVERTIME	\$1,047.30	\$3,000.00	\$975.42	\$1,300.56	\$3,000.00
43200141 SOCIAL SECURITY	\$1,961.20	\$2,600.00	\$1,417.38	\$1,889.84	\$2,600.00
43200142 EMPLOYEE INSURANCE	\$12,961.18	\$17,000.00	\$13,274.64	\$17,699.52	\$20,000.00
43200143 RETIREMENT	\$3,823.13	\$4,000.00	\$2,903.01	\$3,870.68	\$3,800.00
43200146 WORKERS COMP.	\$1,379.46	\$3,200.00	\$2,184.42	\$2,912.56	\$3,200.00
43200147 UNEMPLOYMENT TAX	\$35.99	\$90.00	\$29.73	\$39.64	\$90.00
43200251 MEDICAL	\$0.00	\$200.00	\$0.00	\$100.00	\$200.00
43200290 TRASH CONTRACT	\$153,738.00	\$161,425.00	\$89,680.50	\$153,732.00	\$161,425.00
43200320 OPERATING SUPPLIES	\$40.00	\$300.00	\$0.00	\$150.00	\$300.00
43200330 EQUIPMENT OPERATING EXPENSE	\$6,811.79	\$4,000.00	\$4,006.38	\$5,341.84	\$5,500.00
43200940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SOLID WASTE DISPOSAL	\$212,626.55	\$225,815.00	\$137,168.26	\$217,299.01	\$232,115.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
ANIMAL CONTROL DEPARTMENT:					
42400121 WAGES	\$16,136.90	\$18,000.00	\$12,073.80	\$16,098.40	\$19,500.00
42400122 OVERTIME	\$2,322.52	\$3,500.00	\$392.26	\$523.01	\$3,500.00
42400141 SOCIAL SECURITY	\$1,396.96	\$1,550.00	\$952.27	\$1,269.69	\$2,000.00
42400142 EMPLOYEE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42400143 RETIREMENT	\$236.42	\$500.00	\$17.91	\$23.88	\$200.00
42400146 WORKERS COMP.	\$650.56	\$1,400.00	\$858.00	\$1,144.00	\$1,600.00
42400147 UNEMPLOYMENT TAX	\$65.80	\$90.00	\$46.05	\$61.40	\$90.00
42400148 TRAINING	\$0.00	\$250.00	\$685.00	\$1,200.00	\$1,200.00
42400216 INTERNET SERVICES	\$479.88	\$550.00	\$359.91	\$479.88	\$550.00
42400235 DUES	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
42400240 UTILITIES	\$803.05	\$1,500.00	\$687.95	\$917.27	\$1,500.00
42400245 TELEPHONE	\$516.57	\$550.00	\$402.89	\$537.19	\$550.00
42400251 MEDICAL	\$814.41	\$800.00	\$1,367.25	\$1,823.00	\$1,200.00
42400266 REPAIR AND MAINT. BUILDINGS	\$2,717.39	\$3,500.00	\$1,027.00	\$1,369.33	\$3,500.00
42400280 TRAVEL	\$0.00	\$400.00	\$1,053.05	\$1,500.00	\$1,500.00
42400310 OFFICE SUPPLIES AND POSTAGE	\$0.00	\$250.00	\$65.86	\$200.00	\$200.00
42400320 OPERATING SUPPLIES	\$3,813.49	\$500.00	\$152.92	\$203.89	\$650.00
42400323 FOOD (ANIMALS)	\$413.80	\$600.00	\$0.00	\$150.00	\$500.00
42400326 CLOTHING AND UNIFORMS	\$966.00	\$800.00	\$0.00	\$200.00	\$500.00
42400330 EQUIPMENT OPERATING EXPENSE	\$324.37	\$1,500.00	\$1,618.26	\$2,157.68	\$2,500.00
42400331 FUEL EXPENSE	\$1,706.24	\$2,300.00	\$1,757.08	\$2,342.77	\$2,800.00
42400479 MISCELLANEOUS EXPENSES	\$0.00	\$200.00	\$0.00	\$100.00	\$100.00
42400940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ANIMAL CONTROL:	\$33,364.36	\$38,840.00	\$23,517.46	\$32,401.40	\$44,240.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
LIBERTY HILL CEMETERY:					
43500252 LEGAL SERVICES	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00
43500265 CEMETERY REPAIR & MAINTENANCE	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
TOTAL CEMETERY:	\$0.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
RECREATION:					
44440121 WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44440141 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44440146 WORKERS COMP	\$461.56	\$0.00	-\$573.00	-\$573.00	\$0.00
44440147 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44440216 INTERNET	\$823.55	\$1,070.00	\$703.92	\$938.56	\$1,380.00
44440240 UTILITIES	\$3,137.08	\$4,250.00	\$2,340.23	\$3,120.31	\$4,000.00
44440245 TELEPHONE	\$15.20	\$0.00	\$0.00	\$0.00	\$0.00
44440296 JOINT RECREATION DIRECTOR (40%)	\$18,615.78	\$18,000.00	\$18,311.42	\$24,415.23	\$33,600.00
44440297 JOINT RECREATION PROGRAMS	\$13,556.28	\$25,000.00	\$6,020.62	\$25,000.00	\$25,000.00
44440300 VETERAN WAR MEMORIAL PARK	\$5,500.27	\$2,000.00	\$2,542.52	\$3,390.03	\$4,800.00
44440320 OPERATING SUPPLIES	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
44440479 MISCELLANEOUS EXPENSES	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
44440725 PARK DEVELOPMENT AND OPERATION	\$4,267.39	\$8,000.00	\$2,811.29	\$8,000.00	\$8,000.00
TOTAL RECREATION	\$46,377.11	\$59,570.00	\$32,157.00	\$64,291.12	\$78,030.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
LIBRARY:					
44800121 WAGES	\$22,718.38	\$22,000.00	\$13,077.32	\$17,436.43	\$24,500.00
44800141 SOCIAL SECURITY	\$1,737.96	\$1,700.00	\$1,000.39	\$1,333.85	\$2,000.00
44800143 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44800146 WORKERS COMPENSATION	\$57.00	\$100.00	\$15.86	\$21.15	\$100.00
44800147 UNEMPLOYMENT TAX	\$85.39	\$270.00	\$45.88	\$0.00	\$180.00
44800148 TRAINING	\$15.00	\$150.00	\$0.00	\$150.00	\$200.00
44800216 INTERNET SERVICE	\$519.87	\$500.00	\$319.92	\$426.56	\$500.00
44800240 UTILITIES	\$2,797.33	\$2,900.00	\$2,059.15	\$2,745.53	\$3,000.00
44800245 TELEPHONE	\$318.47	\$480.00	\$259.03	\$345.37	\$450.00
44800251 MEDICAL	\$67.00	\$200.00	\$40.00	\$53.33	\$100.00
44800255 COMPUTER SOFTWARE SUPPORT	\$2,963.71	\$2,500.00	\$515.00	\$550.00	\$2,500.00
44800266 BUILDING REPAIR AND MAINTENANCE	\$841.69	\$1,000.00	\$515.26	\$687.01	\$1,000.00
44800280 TRAVEL	\$1,066.04	\$500.00	\$29.13	\$200.00	\$500.00
44800310 OFFICE SUPPLIES & POSTAGE	\$623.98	\$1,000.00	\$467.12	\$622.83	\$1,000.00
44800311 COMPUTER HARDWARE	\$974.99	\$0.00	\$0.00	\$0.00	\$0.00
44800479 MISCELLANEOUS EXPENSES	\$16.11	\$500.00	\$0.00	\$0.00	\$500.00
44800490 BOOKS	\$4,479.09	\$5,000.00	\$3,262.41	\$4,349.88	\$5,000.00
44800619 CIVIL WAR LIBRARY GRANT 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
44800619 STATE LIBRARY GRANT 11-12	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00
44800620 RURAL DEVELOPMENT LIBRARY GRANT 11-12	\$1,356.00	\$0.00	\$0.00	\$0.00	\$0.00
44800625 COPIER MAINTENANCE	\$400.00	\$400.00	\$300.00	\$400.00	\$500.00
44800721 SUMMER READING PROGRAM	\$515.33	\$500.00	\$167.70	\$223.60	\$800.00
44800940 EQUIPMENT	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
TOTAL LIBRARY	\$41,673.34	\$47,200.00	\$22,074.17	\$37,045.55	\$45,330.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
GENERAL DEBT SERVICE:					
41500621 RETIREMENT OF NOTES (Court Program)	\$0.00	\$2,769.00	\$2,768.74	\$2,768.74	\$0.00
41500642 INTEREST ON NOTES (Court Program)	\$0.00	\$118.00	\$119.30	\$119.30	\$0.00
42100621 RETIREMENT OF NOTES (Police Programs)	\$0.00	\$8,625.00	\$8,625.26	\$8,625.26	\$0.00
42100642 INTEREST ON NOTES (Police Program)	\$0.00	\$367.00	\$371.67	\$371.67	\$0.00
42200621 RETIREMENT OF NOTES (Fire Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42200642 INTEREST ON NOTES (Fire Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL DEBT SERVICE	\$0.00	\$11,879.00	\$11,884.97	\$11,884.97	\$0.00
TOTAL STATE STREET AID	\$139,678.20	\$137,510.00	\$59,419.67	\$137,000.00	\$157,500.00
TOTAL GENERAL FUND	\$2,088,170.41	\$2,747,508.00	\$1,423,369.16	\$2,418,512.98	\$2,580,602.00
TOTAL DRUG FUND	\$37,942.92	\$32,000.00	\$28,690.00	\$30,500.00	\$33,500.00
TOTAL EXPENDITURES	\$2,265,791.53	\$2,917,018.00	\$1,511,478.83	\$2,586,012.98	\$2,771,602.00
EXCESS FUNDS AVAILABLE/ (-) LOSS-SSA	\$2,582.46	\$550.00	\$47,181.43	\$1,400.00	\$2,700.00
EXCESS FUNDS AVAILABLE/ (-) LOSS-GEN.	\$595,923.78	\$5,510.00	\$601,699.78	\$492,322.02	\$3,519.00
EXCESS FUNDS AVAILABLE/ (-) LOSS-DRUG	\$28,024.76	\$1,010.00	\$2,820.69	\$1,050.00	\$1,550.00

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY2015

SEWER FUND #412

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
REVENUES:					
OPERATING REVENUES:					
37210 SEWER SERVICE CHARGES	\$708,406.95	\$770,000.00	\$642,748.49	\$782,219.16	\$770,000.00
37294 ACCOUNTING FEES	\$3,998.62	\$3,500.00	\$3,428.54	\$4,571.39	\$10,500.00
37296 SEWER TAP FEES	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00
37298 SEWER DEVELOPMENT FEES (Developer Contributions)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37299 MISCELLANEOUS REVENUE	\$187.86	\$200.00	\$0.00	\$0.00	\$100.00
TOTAL OPERATING REVENUES	\$717,593.43	\$778,700.00	\$649,177.03	\$789,790.55	\$783,600.00
EXPENDITURES:					
ADMINISTRATION AND GENERAL EXPENSES:					
52200252 LEGAL SERVICES	\$2,130.40	\$3,000.00	\$10,224.50	\$12,225.00	\$2,000.00
52200253 ACCOUNTING AND AUDITING	\$6,228.45	\$6,500.00	\$5,451.25	\$6,000.00	\$3,200.00
52200298 COLLECTION FEES (First Utility District)	\$21,357.00	\$24,000.00	\$19,474.00	\$23,376.00	\$25,000.00
52200299 BILLING SERVICES-COLLECTIONS, INC.	\$432.81	\$250.00	\$128.41	\$171.21	\$250.00
52200310 OFFICE EXPENSE AND POSTAGE	\$904.84	\$1,200.00	\$1,181.33	\$1,575.11	\$1,500.00
52200691 BANK SERVICE CHARGES	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
TOTAL ADMINISTRATION AND GENERAL EXPENSES	\$31,553.50	\$35,450.00	\$36,459.49	\$43,847.32	\$32,450.00

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY2015

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
OPERATING EXPENSES:					
52200121 SALARIES	\$103,840.32	\$99,000.00	\$69,260.65	\$92,347.53	\$100,000.00
52200122 OVERTIME	\$14,474.63	\$18,500.00	\$23,610.80	\$31,481.07	\$33,800.00
52200132 BONUS PAY SEWER EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52200141 SOCIAL SECURITY	\$8,559.58	\$8,700.00	\$6,687.98	\$8,917.31	\$10,000.00
52200142 EMPLOYEE INSURANCE	\$12,425.22	\$16,500.00	\$13,170.09	\$17,560.12	\$19,400.00
52200143 RETIREMENT	\$13,095.47	\$14,000.00	\$9,875.23	\$13,166.97	\$15,000.00
52200146 WORKER'S COMP	\$2,413.61	\$5,500.00	\$3,601.86	\$4,802.48	\$6,000.00
52200147 UNEMPLOYMENT INSURANCE	\$144.00	\$360.00	\$147.85	\$360.00	\$360.00
52200148 EDUCATION	\$0.00	\$2,000.00	\$809.55	\$1,809.55	\$0.00
52200216 INTERNET SERVICES	\$486.93	\$550.00	\$360.09	\$480.12	\$550.00
52200235 DUES	\$1,611.76	\$2,000.00	\$1,689.68	\$1,700.00	\$2,000.00
52200240 UTILITIES	\$73,456.86	\$76,000.00	\$49,464.87	\$65,953.16	\$78,200.00
52200245 TELEPHONE	\$4,522.28	\$4,800.00	\$4,020.82	\$5,361.09	\$5,200.00
52200251 MEDICAL SERVICES	\$135.00	\$300.00	\$280.00	\$373.33	\$400.00
52200254 ARCH., ENG., AND LANDSCAPING	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
52200255 COMPUTER HARDWARE & SOFTWARE SUPPORT	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00
52200260 REPAIR AND MAINT. SERVICES	\$1,807.54	\$3,000.00	\$6,448.89	\$8,598.52	\$9,000.00
52200268 REPAIR & MAINT. ROADS	\$1,710.00	\$2,500.00	\$0.00	\$1,000.00	\$2,500.00
52200280 TRAVEL	\$0.00	\$2,000.00	\$0.00	\$1,200.00	\$0.00
52200290 OTHER CONTRACTUAL SERVICES	\$2,055.49	\$2,000.00	\$1,350.78	\$1,801.04	\$2,000.00
52200320 OPERATING SUPPLIES	\$4,162.82	\$5,000.00	\$4,472.88	\$5,963.84	\$6,000.00
52200322 CHEMICALS	\$14,281.14	\$30,000.00	\$9,254.50	\$12,339.33	\$20,000.00
52200326 CLOTHING AND UNIFORMS	\$3,755.01	\$4,000.00	\$3,543.05	\$4,724.07	\$5,000.00
52200330 VEHICLE OPERATING EXPENSE	\$2,850.57	\$1,000.00	\$1,515.52	\$2,020.69	\$10,500.00
52200331 FUEL EXPENSE	\$5,349.54	\$5,000.00	\$3,043.64	\$4,058.19	\$5,200.00
52200361 PUMP STATION REPAIR & MAINT.	\$46,004.18	\$30,000.00	\$49,057.86	\$65,410.48	\$50,000.00
52200362 RESIDENTIAL PUMP REPAIR & MAINT.	\$15,168.34	\$20,000.00	\$14,295.69	\$19,060.92	\$30,000.00
52200363 SEWER LINE REPAIR & MAINT.	\$9,050.59	\$15,000.00	\$5,950.65	\$7,934.20	\$12,000.00
52200364 WASTEWATER TREATMENT PLANT REPAIR & MAINT.	\$24,665.36	\$25,000.00	\$27,030.18	\$36,040.24	\$30,853.00
52200479 MISCELLANEOUS EXPENSES	\$153.22	\$350.00	\$82.64	\$100.00	\$350.00
52200510 INSURANCE	\$14,619.45	\$18,000.00	\$14,089.08	\$18,000.00	\$16,600.00
52200533 MACHINERY & EQUIPMENT RENTAL	\$743.50	\$2,000.00	\$609.05	\$812.07	\$2,000.00
52200540 DEPRECIATION	\$217,434.00	\$217,434.00	\$162,731.25	\$217,434.00	\$216,975.00

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY2015

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
OPERATING EXPENSES CONTINUED:					
52200596 STATE PERMIT FEE	\$1,880.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00
52200952 BFI SLUDGE DISPOSAL FEES	\$2,065.64	\$6,000.00	\$4,631.65	\$6,000.00	\$14,550.00
52200955 BELT PRESS/ROTO ROTOR MAINT.	\$1,647.44	\$2,500.00	\$2,023.48	\$2,697.97	\$6,000.00
52200956 SEWER BLOWERS	\$0.00	\$0.00	\$13,884.92	\$26,500.00	\$5,000.00
TOTAL OPERATING EXPENSES	\$604,569.49	\$647,744.00	\$506,995.18	\$694,758.30	\$724,188.00
TOTAL ADMINISTRATION AND OPERATING EXPENDITURES	\$636,122.99	\$683,194.00	\$543,454.67	\$738,605.62	\$756,638.00
OPERATING GAIN/ (-) LOSS	\$81,470.44	\$95,506.00	\$105,722.36	\$51,184.93	\$26,962.00

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY2015

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
REVENUE:					
NON OPERATING REVENUE:					
36100 INTEREST EARNINGS	\$1,540.26	\$1,000.00	\$814.05	\$900.00	\$900.00
36120 TLDA INTEREST	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
36931 PROCEEDS FROM SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37295 CDBG GRANT 2014-15	\$156,655.82	\$329,640.00	\$292,396.66	\$329,640.00	\$525,000.00
37297 EECBG GRANT 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING AVAILABLE FUNDS:					
37994 OTHER AVAILABLE FUNDS (Retained Earnings)	\$35,000.00	\$28,000.00	\$0.00	\$28,000.00	\$20,000.00
TOTAL AVAIL. FOR CAPITAL IMP. & FIXED CHARGES	\$274,666.52	\$454,646.00	\$398,933.07	\$409,724.93	\$573,362.00
CAPITAL IMPROVEMENTS:					
52200401 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52200256 EECBG GRANT 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52200258 CDBG GRANT 2014-15	\$159,586.19	\$357,640.00	\$308,429.81	\$357,640.00	\$545,000.00
52200940 EQUIPMENT	\$907.36	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AVAILABLE FOR FIXED CHARGES	\$114,172.97	\$97,006.00	\$90,503.26	\$52,084.93	\$28,362.00
FIXED CHARGES:					
52200165 RETIREMENT OF COURT JUDGMENT INTEREST (Interest)	\$1,894.74	\$1,291.00	\$0.00	\$1,291.00	\$662.00
52200613 2003 SEWER REV/TAX BONDS (Principal)	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
52200614 2013 SEWER REV/TAX BONDS (Principal)	\$0.00	\$0.00	\$8,000.00	\$30,000.00	\$35,000.00
52200615 TLDA BONDS (Principal)	\$113,026.44	\$114,030.00	\$0.00	\$114,030.00	\$116,518.00
52200621 RETIREMENT OF NOTES PUMP STATION #3 (Principal)	\$11,190.20	\$10,735.00	\$0.00	\$10,735.00	\$10,961.00
52200622 RETIREMENT OF COURT JUDGMENT (Principal)	\$14,205.26	\$14,809.00	\$0.00	\$14,809.00	\$15,568.00
52200633 2003 SEWER REV/TAX INTEREST	\$24,431.75	\$22,712.00	\$15,078.58	\$15,078.58	\$0.00
52200635 TLDA INTEREST	\$18,776.95	\$16,341.00	\$14,094.29	\$16,341.00	\$13,953.00
52200642 INTEREST ON NOTES (Pump Station #3)	\$1,353.61	\$688.00	\$688.47	\$689.00	\$230.00
52200643 2013 SEWER REV/TAX INTEREST	\$0.00	\$0.00	\$11,356.25	\$12,168.00	\$12,838.00
TOTAL FIXED CHARGES	\$214,878.95	\$210,606.00	\$79,217.59	\$245,141.58	\$205,730.00
NET GAIN/ (-) LOSS	\$67,715.92	\$55,974.00	\$60,641.92	\$18,685.35	\$679.00
DEBT VS. DEPRECIATION (must fund the largest)					
				Depreciation	\$216,975.00
				Debt	\$178,047.00
net gain (-) loss				Difference	\$38,928.00