

ORDINANCE NO. 16-440

**AN ORDINANCE OF THE TOWN OF MOUNT CARMEL, TENNESSEE, ADOPTING
THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1,
2016 AND ENDING JUNE 30, 2017.**

WHEREAS, *Tennessee Code Annotated* Title 9 Chapter 1 §116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

WHEREAS, the governing body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget.

NOW THEREFORE BE IT ORDAINED BY THE TOWN OF MOUNT CARMEL, TENNESSEE AS FOLLOWS:

SECTION 1: That the governing body estimates anticipated revenues of the municipality from all sources to be as follows:

General Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Local Taxes	\$1,539,753	\$1,550,736	\$1,510,000
Intergovernmental Revenue	\$681,090	\$655,502	\$645,636
Fines and Forfeitures	\$121,166	\$132,985	\$113,950
Miscellaneous Revenue	\$112,075	\$81,032	\$65,475
Notes	\$0	\$0	\$0
Subtotal	\$2,454,084	\$2,420,255	\$2,335,061
Beginning Fund Balance	\$2,804,574	\$3,056,026	\$3,315,880
Total Available Funds	\$5,258,658	\$5,476,281	\$5,650,941
Sewer Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Operating Revenues	\$789,252	\$939,371	\$936,900
Non-Operating Revenues	\$1,111	\$36,779	\$490,205
Subtotal	\$790,363	\$976,150	\$1,427,105
Beginning Fund Balance	\$1,136,739	\$1,216,842	\$1,328,501
Total Available Funds	\$1,927,102	\$2,192,993	\$2,755,606

SECTION 2: That the governing body appropriates from these anticipated revenues and unexpended and unencumbered funds as follows:

General Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
General Government	\$555,272	\$593,790	\$722,625
Public Safety	\$641,668	\$687,591	\$872,322
Public Works	\$664,445	\$445,257	\$545,920
Parks and Recreation	\$68,024	\$77,373	\$103,950
State Street Aid	\$72,614	\$118,150	\$243,000
Drug Fund	\$4,815	\$20,795	\$14,200
Solid Waste Fund Transfer	\$195,794	\$217,445	\$245,730
Debt Service	\$0	\$0	\$0
Total Appropriations	\$2,202,632	\$2,160,401	\$2,747,747
Ending Fund Balance			
Sewer Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Operating Expenses	\$476,885	\$629,652	\$692,762
Admin & General Expenses	\$27,811	\$32,017	\$33,775
Capital Improvement Expenses	\$0	\$35,695	\$489,305
Debt Service	\$205,564	\$167,128	\$181,407
Total Appropriations	\$710,260	\$864,492	\$1,397,249
Ending Fund Balance			

SECTION 3: At the end of the current fiscal year the governing body estimates balances/(deficits) as follows:

General Fund	\$3,315,880
State Street Aid Fund	\$
Drug Fund	\$
Solid Waste Fund	\$ 0
Sewer Fund	\$1,328,500

SECTION 4: That the governing body recognizes that the municipality has bonded and other indebtedness as follows:

Bonded or Other Indebtedness	Debt Redemption	Interest Requirements	Debt Authorized and Unissued	Condition of Sinking Fund
Bonds	\$ 161,658	\$ 19,749	\$ _____	\$ _____
Notes	\$ _____	\$ _____	\$ _____	\$ _____
Capital Leases	\$ _____	\$ _____	\$ _____	\$ _____
Other Debt	\$ _____	\$ _____	\$ _____	\$ _____

SECTION 5: During the coming fiscal year the governing body has planned capital projects and proposed funding as follows:

Proposed Capital Projects	Proposed Amount Finance by Appropriations	Proposed Amount Finance by Debt
Paving	\$ 190,000	\$ _____
Asphalt Recycler/Hot Box	\$ 42,000	\$ _____
Road to Animal Control	\$ 10,000	\$ _____
Park Development	\$ 33,000	\$ _____

SECTION 6: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 *Tennessee Code Annotated* §6-56-208. In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with §6-56-205 of the *Tennessee Code Annotated*.

SECTION 7: Money may be transferred from one appropriation to another in the same fund by the Recorder, subject to such limitations and procedures as it may describe as allowed in § 6-56-209 of the *Tennessee Code Annotated*. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.

SECTION 8: A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full time equivalent employees required by §6-56-206, *Tennessee Code Annotated* will be attached.

SECTION 11: If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal year until the adoption of the new budget ordinance in accordance with §6-56-210, *Tennessee Code Annotated* provided sufficient revenues are being collected to support the continuing appropriations. Approval of the Director of the Division of Local Finance in the Comptroller of the Treasury for a continuation budget will be requested if any indebtedness is outstanding.

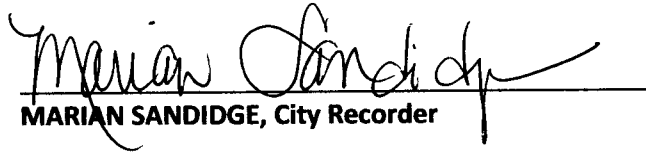
SECTION 12: There is hereby levied a property tax of **\$1.38** per \$100 of assessed value on all real and personal property.

SECTION 13: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 14: This ordinance shall take effect July 1, 2016, the public welfare requiring it.

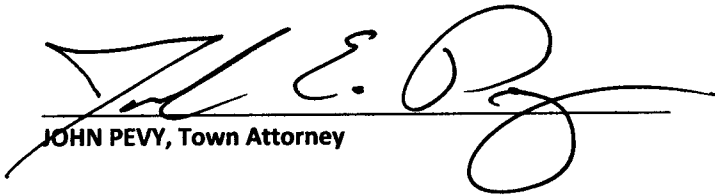

LARRY FROST, Mayor

ATTEST:


MARIAN SANDIDGE, City Recorder



APPROVED AS TO FORM:


JOHN PEVY, Town Attorney

NOTICE OF PUBLIC HEARING PUBLISHED ON: May 31, 2016

NAME OF PUBLICATION: Kingsport Times-News

PUBLIC HEARING HELD ON: June 28, 2016

FIRST READING	AYES	NAYS	OTHER
ALDERMAN EUGENE CHRISTIAN	x		
ALDERMAN MARGARET CHRISTIAN	x		
ALDERMAN WANDA DAVIDSON	x		
VICE-MAYOR CHRIS JONES	x		
ALDERMAN CARL WOLFE	x		
ALDERMAN PAUL HALE		x	
MAYOR LARRY FROST		x	
TOTALS	5	2	0

PASSED FIRST READING: May 24, 2016

SECOND READING	AYES	NAYS	OTHER
ALDERMAN EUGENE CHRISTIAN	X		
ALDERMAN MARGARET CHRISTIAN	X		
ALDERMAN WANDA DAVIDSON	X		
VICE-MAYOR CHRIS JONES	X		
ALDERMAN CARL WOLFE	X		
ALDERMAN PAUL HALE	X		
MAYOR LARRY FROST	X		
TOTALS	7	0	0

PASSED SECOND READING: June 28, 2016

PUBLICATION AFTER PASSAGE:

DATE: June 30, 2016

NEWSPAPER: Kingsport Times-News

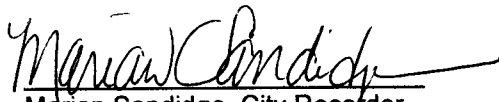
CERTIFICATION

The undersigned hereby certifies that the attached **Ordinance 16-440** was duly adopted at a meeting of the Mount Carmel Board of Mayor and Aldermen held on **June 28, 2016**, 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 29, 2016

Attest:




Marian Sandidge, City Recorder

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17
GENERAL FUND #110

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
REVENUES:					
TAX REVENUES:					
31100 REAL ESTATE TAXES	\$1,052,641.86	\$1,023,700.00	\$1,051,136.15	\$1,052,636.00	\$1,025,000.00
31200 DELINQUENT PROPERTY TAXES	\$44,093.75	\$30,000.00	\$31,365.50	\$31,400.00	\$30,000.00
31300 PENALTY PROPERTY TAX	\$9,920.49	\$9,000.00	\$10,695.64	\$10,700.00	\$9,000.00
31610 LOCAL OPTION SALES TAX	\$316,992.12	\$300,000.00	\$306,530.67	\$350,000.00	\$350,000.00
31710 WHOLESALE BEER TAX	\$42,896.21	\$35,000.00	\$48,976.66	\$50,000.00	\$40,000.00
31912 CHARTER CABLE FRANCHISE	\$73,208.29	\$56,000.00	\$54,209.29	\$56,000.00	\$56,000.00
TOTAL TAXES	\$1,539,752.72	\$1,453,700.00	\$1,502,913.91	\$1,550,736.00	\$1,510,000.00
INTERGOVERNMENTAL REVENUE:					
33191 POSTAL CONTRACT	\$22,539.00	\$22,536.00	\$16,904.25	\$22,536.00	\$22,536.00
33410 STATE SUPPLEMENT PAY	\$3,600.00	\$3,600.00	\$3,000.00	\$3,000.00	\$3,600.00
33419 CIVIL WAR LIBRARY GRANT	\$752.60	\$0.00	\$0.00	\$0.00	\$0.00
33426 GHSO ALCOHOL ENFORCEMENT GRANT	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
33429 GHSO HIGH VISABILITY GRANT	\$0.00	\$20,911.00	\$0.00	\$0.00	\$0.00
33430 GHSO ALCOHOL ENFORCEMENT GRANT	\$2,432.98	\$12,485.00	\$0.00	\$0.00	\$0.00
33432 GHSO CARTERS VALLEY RD DUI GRANT	\$14,707.38	\$0.00	\$13,907.68	\$13,908.00	\$0.00
33510 STATE SALES TAX	\$370,212.26	\$390,000.00	\$326,949.29	\$390,000.00	\$395,000.00
33520 STATE INCOME TAX (Hall Income Tax)	\$47,199.13	\$8,000.00	\$11,767.67	\$11,768.00	\$6,000.00
33530 STATE BEER TAX	\$2,596.53	\$2,600.00	\$3,889.77	\$3,890.00	\$2,600.00
33551 STATE STREET AID REVENUE	\$142,526.78	\$141,000.00	\$111,156.38	\$141,000.00	\$145,000.00
33552 STATE GASOLINE TAX	\$11,080.83	\$10,000.00	\$7,366.10	\$10,000.00	\$10,500.00
33591 TVA PAYMENTS IN LIEU OF TAXES	\$62,922.99	\$59,000.00	\$31,854.70	\$59,000.00	\$60,000.00
36991 TELECOMMUNICATIONS REVENUE	\$519.71	\$400.00	\$385.20	\$400.00	\$400.00
TOTAL INTERGOVERNMENTAL REVENUE	\$681,090.19	\$675,532.00	\$527,181.04	\$655,502.00	\$645,636.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
FINES AND FORFEITURES:					
34510 ANIMAL CONTROL (Fess, Fines & Adoption)	\$813.25	\$750.00	\$330.00	\$350.00	\$500.00
35110 CITY COURT FINES & COST	\$73,432.25	\$75,000.00	\$68,366.25	\$82,039.50	\$80,000.00
35112 REDFLEX PHOTO SPEED ENFORCEMENT	\$39,583.95	\$36,000.00	\$32,086.57	\$42,782.09	\$27,500.00
35160 COUNTY COURT FINES & COST	\$4,332.11	\$4,000.00	\$4,419.51	\$5,892.68	\$4,000.00
35140 DRUG RELATED FINES	\$1,040.13	\$500.00	\$239.03	\$318.72	\$400.00
35200 DRUG CONTRIBUTIONS	\$1,893.86	\$2,000.00	\$1,164.22	\$1,552.32	\$1,500.00
36300 INTEREST EARNINGS-DRUG FUND	\$70.57	\$50.00	\$37.41	\$49.88	\$50.00
TOTAL FINES AND FORFEITURES REVENUE	\$121,166.12	\$118,300.00	\$106,642.99	\$132,985.19	\$113,950.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
MISCELLANEOUS REVENUE:					
32610 BUILDING PERMITS	\$10,044.50	\$6,000.00	\$6,368.90	\$7,300.00	\$6,100.00
33719 LIBRARY DONATIONS/REVENUE	\$5,693.09	\$5,000.00	\$5,851.64	\$5,900.00	\$5,000.00
33720 FIRE DEPARTMENT REVENUE	\$18,549.39	\$15,000.00	\$19,460.26	\$17,000.00	\$17,000.00
34310 STATE HIGHWAY CONTRACT	\$17,243.25	\$8,500.00	\$14,547.39	\$16,390.00	\$10,000.00
34320 CEMETERY CHARGES	\$0.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00
34742 SENIOR CITIZEN REVENUE	\$0.00	\$1,900.00	\$1,035.00	\$1,035.00	\$0.00
36100 INTEREST EARNINGS-GENERAL	\$5,050.68	\$2,500.00	\$2,668.01	\$3,257.00	\$2,800.00
36200 INTEREST EARNINGS-STATE STREET AID	\$515.17	\$300.00	\$273.59	\$325.00	\$325.00
36990 MISCELLANEOUS REVENUE	\$52,849.15	\$21,800.00	\$28,575.61	\$29,000.00	\$20,000.00
36992 REIMBURSE WRECKER SERVICES	\$60.00	\$100.00	\$475.00	\$475.00	\$300.00
36993 SEXUAL OFFENDER REGISTRY REVENUE	\$300.00	\$100.00	\$300.00	\$300.00	\$200.00
36995 DONATIONS VETERANS MEMORIAL WALL	\$1,770.00	\$300.00	\$50.00	\$50.00	\$100.00
TOTAL MISCELLANEOUS REVENUE	\$112,075.23	\$65,150.00	\$79,605.40	\$81,032.00	\$65,475.00
TOTAL DRUG FUND	\$3,004.56	\$2,550.00	\$1,440.66	\$1,920.92	\$1,950.00
TOTAL STATE STREET AID	\$143,041.95	\$141,300.00	\$111,429.97	\$141,325.00	\$145,325.00
TOTAL GENERAL REVENUE	\$2,308,037.75	\$2,168,832.00	\$2,103,472.71	\$2,277,009.27	\$2,187,786.00
OTHER AVAILABLE FUNDS GENERAL (Retained Earnings)	\$0.00	\$346,953.00	\$0.00	\$0.00	\$310,000.00
OTHER AVAILABLE FUNDS SSA	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
OTHER AVAILABLE FUNDS DRUG FUND	\$1,811.00	\$30,000.00	\$16,154.27	\$18,875.00	\$13,500.00
TOTAL FUNDS AVAILABLE	\$2,455,895.26	\$2,789,635.00	\$2,232,497.61	\$2,439,130.19	\$2,758,561.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17
EXPENDITURES:

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
GENERAL GOVERNMENT:					
41000172 ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41000235 DUES (TML MUNICIPAL LEAGUE)	\$1,517.00	\$1,600.00	\$1,517.00	\$1,600.00	\$1,600.00
41000240 UTILITIES	\$13,676.72	\$15,000.00	\$9,202.11	\$12,269.48	\$15,000.00
41000245 TELEPHONE	\$1,842.18	\$4,500.00	\$2,674.57	\$3,566.00	\$4,600.00
41000254 ENGINEERING SERVICES	\$9,575.00	\$15,000.00	\$400.00	\$533.33	\$10,000.00
41000510 INSURANCE (PROPERTY & LIABILITY)	\$47,915.19	\$69,000.00	\$43,197.03	\$65,596.00	\$69,000.00
41000551 REAPPRAISAL COSTS (Reappraisal costs + tax roll, notices, books & tax mail)	\$7,185.92	\$7,600.00	\$7,449.60	\$8,400.00	\$9,200.00
41000597 SAFETY PROGRAM	\$2,024.66	\$3,000.00	\$802.66	\$1,070.21	\$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	\$1,200.00	\$1,110.00	\$1,200.00	\$1,200.00
41000722 FIRST TN HUMAN RESOURCE AGENCY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41000723 SENIOR CITIZENS DONATION	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00
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 CAPITAL OUTLAY (for emergency repairs)	\$8.00	\$10,000.00	\$0.00	\$0.00	\$20,000.00
TOTAL GENERAL GOVERNMENT	\$126,354.67	\$130,500.00	\$69,852.97	\$97,835.03	\$141,200.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
ADMINISTRATION:					
41500121 WAGES	\$164,534.07	\$175,000.00	\$126,382.11	\$168,509.48	\$192,000.00
41500141 SOCIAL SECURITY	\$12,387.54	\$14,000.00	\$9,662.53	\$12,883.37	\$16,000.00
41500142 EMPLOYEE INSURANCE	\$28,181.47	\$34,000.00	\$21,792.76	\$29,057.01	\$32,000.00
41500143 RETIREMENT	\$16,332.02	\$19,000.00	\$12,558.26	\$16,744.35	\$18,000.00
41500146 WORKERS COMP.	\$877.12	\$1,750.00	\$634.44	\$1,268.88	\$1,550.00
41500147 UNEMPLOYMENT TAX	\$33.54	\$540.00	\$120.75	\$420.00	\$560.00
41500148 TRAINING	\$1,208.62	\$4,000.00	\$480.00	\$640.00	\$4,000.00
41500161 FEES OF ALDERMEN & MAYOR	\$10,825.54	\$11,800.00	\$8,729.95	\$16,640.00	\$15,500.00
41500162 CITY ADMINISTRATOR	\$0.00	\$5,000.00	\$1,000.00	\$5,000.00	\$12,000.00
41500216 INTERNET SERVICES	\$679.36	\$1,050.00	\$851.67	\$1,135.56	\$2,500.00
41500217 WEB SERVICES	\$200.00	\$1,425.00	\$200.00	\$266.67	\$1,500.00
41500233 HOUSING AUTHORITY	\$22.25	\$500.00	\$0.00	\$50.00	\$500.00
41500234 NEWSLETTER	\$855.23	\$900.00	\$0.00	\$0.00	\$1,000.00
41500237 ADVERTISING	\$2,555.31	\$2,000.00	\$1,555.24	\$2,173.00	\$3,000.00
41500250 CITY JUDGE	\$4,800.00	\$4,800.00	\$3,600.00	\$4,800.00	\$4,800.00
41500251 MEDICAL	\$201.80	\$250.00	\$252.00	\$336.00	\$500.00
41500252 LEGAL SERVICES	\$6,913.59	\$20,000.00	\$20,043.07	\$26,724.09	\$38,000.00
41500253 ACCOUNTING AND AUDITING FEES	\$21,083.75	\$21,000.00	\$7,357.50	\$22,000.00	\$23,000.00
41500255 COMP HARDWARE & SOFTWARE SUPPORT	\$17,670.00	\$24,000.00	\$17,473.92	\$24,000.00	\$32,000.00
41500257 PLANNING SERVICES	\$8,400.00	\$8,400.00	\$6,300.00	\$8,400.00	\$8,400.00
41500266 REPAIR AND MAINTENANCE BUILDING	\$6,583.28	\$65,000.00	\$20,792.16	\$27,722.88	\$20,000.00
41500280 TRAVEL	\$1,612.47	\$3,000.00	\$75.39	\$100.52	\$3,000.00
41500290 CONTRACTUAL SERVICES	\$1,725.00	\$2,600.00	\$0.00	\$0.00	\$3,000.00
41500298 COMMISSION FEES (Clerk & Master)	\$786.21	\$2,000.00	\$1,445.41	\$1,927.21	\$2,500.00
41500310 OFFICE SUPPLIES & POSTAGE	\$12,475.51	\$15,000.00	\$10,571.54	\$14,095.39	\$16,000.00
41500312 PITNEY BOWES RENTAL & SUPPLIES	\$864.00	\$900.00	\$648.00	\$864.00	\$2,100.00
41500479 MISCELLANEOUS EXPENSES	\$3,208.52	\$5,000.00	\$2,084.28	\$2,779.04	\$5,000.00
41500625 OPERATING LEASE COPIER	\$1,512.00	\$1,512.00	\$1,134.00	\$1,512.00	\$1,800.00
41500940 EQUIPMENT	\$1,079.00	\$0.00	\$0.00	\$0.00	\$0.00
41500947 COMPUTER & EQUIPMENT	\$34,319.50	\$2,500.00	\$0.00	\$2,500.00	\$4,000.00
TOTAL ADMINISTRATION:	\$361,926.70	\$446,927.00	\$275,744.98	\$392,549.45	\$464,210.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
POLICE DEPARTMENT:					
42100121 WAGES	\$251,716.48	\$275,000.00	\$202,201.19	\$269,601.59	\$282,000.00
42100122 OVERTIME	\$34,372.43	\$23,400.00	\$18,902.63	\$25,203.51	\$25,000.00
42100141 SOCIAL SECURITY	\$20,217.12	\$22,000.00	\$15,187.21	\$20,249.61	\$24,000.00
42100142 EMPLOYEE INSURANCE	\$56,763.70	\$72,000.00	\$51,463.24	\$68,617.65	\$93,000.00
42100143 RETIREMENT	\$22,624.21	\$30,000.00	\$19,594.73	\$26,126.31	\$30,000.00
42100146 WORKERS COMP.	\$13,703.00	\$23,000.00	\$12,228.40	\$16,304.53	\$23,000.00
42100147 UNEMPLOYMENT TAX	\$127.75	\$1,350.00	\$255.25	\$340.33	\$960.00
42100148 TRAINING	\$1,812.00	\$5,500.00	\$1,886.00	\$2,514.67	\$5,500.00
42100216 INTERNET SERVICES	\$1,887.27	\$3,700.00	\$3,217.18	\$4,289.57	\$4,100.00
42100219 ECOM - 911	\$392.00	\$400.00	\$392.00	\$392.00	\$400.00
42100235 DUES	\$260.00	\$500.00	\$385.00	\$400.00	\$500.00
42100245 TELEPHONE	\$4,915.42	\$6,500.00	\$4,167.72	\$5,556.96	\$6,500.00
42100251 MEDICAL SERVICES	\$924.46	\$1,000.00	\$765.00	\$1,020.00	\$1,400.00
42100255 COMPUTER HARDWARE & SOFTWARE SUPPORT	\$13,592.41	\$19,200.00	\$7,032.40	\$18,000.00	\$18,000.00
42100259 WRECKER/TOWING SERVICES	\$625.00	\$500.00	\$365.00	\$486.67	\$500.00
42100261 SEXUAL OFFENDER REGISTRY	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
42100266 BUILDING REPAIR & MAINTENANCE	\$4,186.86	\$6,000.00	\$833.29	\$1,111.05	\$6,000.00
42100280 TRAVEL	\$3,546.65	\$6,000.00	\$3,725.69	\$4,967.64	\$6,000.00
42100310 OFFICE SUPPLIES & POSTAGE	\$5,290.74	\$6,000.00	\$3,926.02	\$5,234.69	\$6,000.00
42100320 OPERATING SUPPLIES	\$5,824.29	\$6,500.00	\$5,930.87	\$7,907.83	\$8,000.00
42100325 BULLET PROOF VESTS	\$0.00	\$2,000.00	\$2,070.00	\$2,100.00	\$5,000.00
42100326 CLOTHING AND UNIFORMS	\$4,601.09	\$4,150.00	\$2,978.48	\$3,971.31	\$4,500.00
42100330 VEHICLE OPERATING EXPENSE	\$11,182.14	\$15,000.00	\$13,850.18	\$18,466.91	\$20,000.00
42100331 FUEL EXPENSE	\$16,898.80	\$31,000.00	\$7,920.71	\$10,560.95	\$28,000.00
42100336 RADIO EXPENSE	\$0.00	\$3,000.00	\$1,795.54	\$2,394.05	\$3,000.00
42100479 MISCELLANEOUS EXPENSE	\$150.27	\$1,000.00	\$334.29	\$553.00	\$1,000.00
42100560 DEPARTMENT OF SAFETY CHARGES	\$7,730.72	\$12,000.00	\$7,468.97	\$9,958.63	\$12,000.00
42100625 OPERATING LEASE COPIER	\$1,752.00	\$1,800.00	\$1,314.00	\$1,752.00	\$1,752.00
42100705 GHHSO HIGH VISABILITY GRANT FY 15-16	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
42100706 GHHSO ALCOHOL ENFORCEMENT GRANT FY 15-16	\$0.00	\$20,911.00	\$0.00	\$0.00	\$0.00
42100707 GHHSO ALCOHOL ENFORCEMENT GRANT FY 14-15	\$0.00	\$12,485.00	\$4,804.00	\$4,804.00	\$0.00
42100711 GHHSO HIGH VISABILITY GRANT	\$3,010.00	\$0.00	\$0.00	\$0.00	\$0.00
42100940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL POLICE DEPARTMENT	\$488,106.81	\$617,096.00	\$394,994.99	\$532,885.46	\$616,312.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
FIRE DEPARTMENT:					
42200121 WAGES	\$31,876.24	\$30,000.00	\$18,914.24	\$25,218.99	\$48,000.00
42200122 OVERTIME	\$16,693.39	\$20,000.00	\$10,502.95	\$14,003.93	\$20,000.00
42200123 VOLUNTEER INCENTIVE PAY	\$3,424.31	\$10,850.00	\$0.00	\$0.00	\$10,850.00
42200141 SOCIAL SECURITY	\$6,007.97	\$4,000.00	\$2,022.52	\$2,696.69	\$5,500.00
42200142 EMPLOYEE INSURANCE	\$4,312.21	\$7,300.00	\$4,824.78	\$6,433.04	\$7,800.00
42200143 RETIREMENT	\$2,144.28	\$5,200.00	\$3,114.93	\$4,153.24	\$7,500.00
42200146 WORKERS COMP.	\$20.82	\$4,800.00	\$1,975.82	\$3,951.64	\$3,800.00
42200147 UNEMPLOYMENT TAX	\$0.00	\$90.00	\$31.45	\$50.00	\$80.00
42200148 TRAINING	\$0.00	\$2,000.00	\$842.00	\$942.00	\$2,000.00
42200235 DUES	\$50.00	\$300.00	\$100.00	\$300.00	\$300.00
42200238 PUBLIC RELATIONS/PARADE	\$2,716.30	\$2,800.00	\$3,087.24	\$3,088.00	\$3,100.00
42200240 UTILITIES	\$12,530.73	\$14,000.00	\$9,128.48	\$12,171.31	\$14,000.00
42200245 TELEPHONE	\$3,094.97	\$4,200.00	\$2,378.88	\$3,171.84	\$2,200.00
42200251 MEDICAL SERVICES (Fit tests, physicals, drug testing, hepatitis shots etc)	\$910.00	\$1,200.00	\$835.00	\$1,113.33	\$1,500.00
42200255 COMPUTER HARDWARE & SOFTWARE SUPPORT	\$809.98	\$680.00	\$480.00	\$480.00	\$1,700.00
42200266 BUILDING REPAIR & MAINT.	\$13,742.24	\$15,000.00	\$7,456.97	\$9,942.63	\$12,000.00
42200280 TRAVEL	\$0.00	\$2,000.00	\$1,073.12	\$1,430.00	\$2,500.00
42200281 OSHA TESTING (Fire Extinguishers, Air Packs, Air Bottles)	\$1,455.50	\$5,500.00	\$2,353.50	\$3,138.00	\$5,500.00
42200290 CONTRACTUAL SERVICES (Breathing air systems and generator)	\$1,050.38	\$1,500.00	\$1,037.00	\$1,382.67	\$1,800.00
42200310 OFFICE SUPPLIES & POSTAGE	\$751.58	\$2,000.00	\$846.65	\$1,128.87	\$2,500.00
42200320 OPERATING SUPPLIES	\$2,497.30	\$3,500.00	\$1,129.13	\$1,505.51	\$3,000.00
42200326 CLOTHING AND UNIFORMS	\$1,782.63	\$3,800.00	\$2,079.49	\$2,772.65	\$3,800.00
42200330 VEHICLE OPERATING EXPENSE	\$9,800.29	\$21,000.00	\$4,632.35	\$21,000.00	\$20,000.00
42200331 FUEL EXPENSE	\$2,024.58	\$3,500.00	\$765.34	\$1,020.45	\$2,500.00
42200336 RADIO EXPENSE	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
42200344 FIRE DEPARTMENT EQUIPMENT (bunker gear)	\$1,003.46	\$3,500.00	\$0.00	\$0.00	\$3,800.00
42200479 MISCELLANEOUS EXPENSE	\$287.93	\$1,000.00	\$0.00	\$0.00	\$1,000.00
42200940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
TOTAL FIRE DEPARTMENT	\$118,987.09	\$171,220.00	\$79,611.84	\$121,094.79	\$193,730.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
DRUG FUND:					
42129320 OPERATING SUPPLIES	\$0.00	\$5,000.00	\$594.93	\$795.00	\$5,000.00
42129327 CRIME PREVENTION	\$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	\$1,000.00	\$0.00	\$0.00	\$0.00
42129940 EQUIPMENT	\$4,815.22	\$25,000.00	\$17,000.00	\$20,000.00	\$9,200.00
TOTAL DRUG FUND	\$4,815.22	\$31,000.00	\$17,594.93	\$20,795.00	\$14,200.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
BUILDING INSPECTION/STORMWATER MANAGEMENT:					
42420121 WAGES	\$22,930.88	\$33,000.00	\$15,036.40	\$20,048.53	\$35,000.00
42420141 SOCIAL SECURITY	\$1,754.20	\$2,600.00	\$1,150.27	\$1,533.69	\$2,700.00
42420146 WORKERS COMPENSATION	\$2,659.80	\$2,800.00	\$37.96	\$75.92	\$2,500.00
42420147 UNEMPLOYMENT TAX	\$9.11	\$90.00	\$14.06	\$18.75	\$80.00
42420148 TRAINING	\$601.62	\$1,000.00	\$158.00	\$210.67	\$1,000.00
42420235 DUES/PERMITS	\$3,915.00	\$4,000.00	\$3,925.00	\$3,925.00	\$4,000.00
42420245 TELEPHONE	\$426.08	\$500.00	\$321.98	\$429.31	\$500.00
42420269 DEMOLITION	\$0.00	\$2,500.00	\$0.00	\$0.00	\$6,000.00
42420280 TRAVEL	\$242.94	\$800.00	\$249.55	\$332.73	\$800.00
42420320 OPERATING SUPPLIES	\$1,106.95	\$1,500.00	\$180.29	\$240.39	\$1,500.00
42420479 MISCELLANEOUS EXPENSES	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,500.00
42420940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING INSPECTION/STORMWATER MANAGEMENT	\$33,646.58	\$49,790.00	\$21,073.51	\$26,814.99	\$55,580.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
HIGHWAYS AND STREETS:					
43100121 WAGES	\$146,403.62	\$160,000.00	\$94,586.09	\$126,114.79	\$165,000.00
43100122 OVERTIME	\$3,557.72	\$11,000.00	\$1,230.43	\$1,640.57	\$9,000.00
43100141 SOCIAL SECURITY	\$9,665.16	\$12,500.00	\$6,249.04	\$8,332.05	\$12,600.00
43100142 EMPLOYEE INSURANCE	\$47,567.14	\$61,000.00	\$31,662.97	\$42,217.29	\$60,000.00
43100143 RETIREMENT	\$13,658.99	\$20,000.00	\$9,607.26	\$12,809.68	\$19,000.00
43100146 WORKERS COMP.	\$17,834.42	\$22,000.00	\$7,867.96	\$15,735.92	\$20,000.00
43100147 UNEMPLOYMENT TAX	\$29.55	\$360.00	\$93.70	\$124.93	\$320.00
43100148 EDUCATION & TRAINING	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
43100216 INTERNET & CABLE SERVICES	\$1,360.76	\$1,500.00	\$1,225.35	\$1,633.80	\$2,000.00
43100240 UTILITIES	\$6,199.85	\$7,200.00	\$4,449.50	\$5,932.67	\$7,200.00
43100245 TELEPHONE	\$3,114.14	\$4,500.00	\$2,422.21	\$3,229.61	\$4,500.00
43100251 MEDICAL	\$284.46	\$500.00	\$300.18	\$400.24	\$500.00
43100266 REPAIR AND MAINTENANCE GARAGE	\$2,671.57	\$10,000.00	\$2,686.76	\$3,582.35	\$10,000.00
43100268 REPAIR AND MAINTENANCE STREETS	\$7,532.18	\$20,000.00	\$8,987.51	\$11,983.35	\$20,000.00
43100280 TRAVEL	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
43100294 EQUIPMENT RENTAL	\$0.00	\$500.00	\$0.00	\$0.00	\$800.00
43100310 OFFICE SUPPLIES AND POSTAGE	\$916.63	\$1,500.00	\$456.12	\$608.16	\$1,500.00
43100320 OPERATING SUPPLIES	\$4,255.66	\$5,500.00	\$3,040.15	\$4,053.53	\$6,000.00
43100326 CLOTHING AND UNIFORMS	\$1,968.13	\$4,000.00	\$2,171.11	\$2,894.81	\$4,000.00
43100330 EQUIPMENT OPERATING EXPENSE	\$15,177.19	\$25,000.00	\$12,065.69	\$16,087.59	\$25,000.00
43100331 FUEL EXPENSE	\$16,308.33	\$30,000.00	\$9,257.27	\$12,343.03	\$20,000.00
43100479 MISCELLANEOUS EXPENSES	\$41.31	\$1,200.00	\$869.00	\$1,158.67	\$1,500.00
43100482 DRAINAGE REPAIR	\$6,484.97	\$15,000.00	\$912.57	\$1,217.00	\$5,000.00
43100931 PAVING	\$343,413.48	\$170,000.00	\$173,157.00	\$173,157.00	\$140,000.00
43100940 EQUIPMENT	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00
43100947 ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
TOTAL HIGHWAYS AND STREETS	\$664,445.26	\$585,260.00	\$373,297.87	\$445,257.04	\$545,920.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
STATE STREET AID:					
43190247 STREET LIGHTING	\$45,220.40	\$43,500.00	\$28,226.81	\$42,175.00	\$46,000.00
43190342 SIGN PARTS AND SUPPLIES	\$2,740.98	\$5,000.00	\$100.00	\$133.33	\$5,000.00
43190343 TRAFFIC LIGHT MAINTENANCE	\$1,241.57	\$3,500.00	\$1,887.80	\$2,517.00	\$5,000.00
43190400 MATERIALS AND SUPPLIES-STREET (salt)	\$18,353.09	\$117,000.00	\$25,375.18	\$33,375.00	\$95,000.00
43190621 RETIREMENT OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43190642 INTEREST ON NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43190931 PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
43190940 EQUIPMENT (Asphalt Recycler and Hot Box)	\$5,057.98	\$70,000.00	\$49,999.97	\$39,950.00	\$42,000.00
TOTAL STATE STREET AID	\$72,614.02	\$239,000.00	\$105,589.76	\$118,150.33	\$243,000.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
SOLID WASTE & RECYCLING:					
43200121 WAGES	\$31,934.28	\$32,000.00	\$24,334.68	\$32,446.24	\$38,000.00
43200122 OVERTIME	\$372.29	\$3,000.00	\$553.18	\$737.57	\$3,000.00
43200141 SOCIAL SECURITY	\$2,218.58	\$2,600.00	\$1,742.07	\$2,322.76	\$2,800.00
43200142 EMPLOYEE INSURANCE	\$7,463.00	\$8,500.00	\$4,832.57	\$6,443.43	\$25,000.00
43200143 RETIREMENT	\$3,220.97	\$2,800.00	\$2,587.97	\$3,450.63	\$3,700.00
43200146 WORKERS COMP.	\$2,549.00	\$3,600.00	\$1,976.96	\$2,635.95	\$3,400.00
43200147 UNEMPLOYMENT TAX	\$3.74	\$90.00	\$25.62	\$80.00	\$80.00
43200251 MEDICAL	\$0.00	\$200.00	\$0.00	\$0.00	\$250.00
43200290 TRASH CONTRACT	\$143,021.34	\$162,000.00	\$117,017.60	\$162,000.00	\$162,000.00
43200320 OPERATING SUPPLIES	\$0.00	\$300.00	\$30.00	\$100.00	\$500.00
43200330 EQUIPMENT OPERATING EXPENSE	\$5,010.76	\$6,500.00	\$5,421.30	\$7,228.40	\$7,000.00
43200940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SOLID WASTE DISPOSAL	\$195,793.96	\$221,590.00	\$158,521.95	\$217,444.97	\$245,730.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
ANIMAL CONTROL DEPARTMENT:					
42400121 WAGES	\$17,744.63	\$20,000.00	\$12,826.47	\$17,101.96	\$24,000.00
42400122 OVERTIME	\$1,171.71	\$3,000.00	\$2,125.59	\$2,834.12	\$5,000.00
42400141 SOCIAL SECURITY	\$1,447.08	\$2,000.00	\$1,143.84	\$1,525.12	\$2,100.00
42400142 EMPLOYEE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
42400143 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
42400146 WORKERS COMP.	\$1,089.52	\$1,700.00	\$450.35	\$600.47	\$1,600.00
42400147 UNEMPLOYMENT TAX	\$16.06	\$90.00	\$16.39	\$50.00	\$80.00
42400148 TRAINING	\$436.38	\$2,100.00	\$200.00	\$200.00	\$2,000.00
42400216 INTERNET SERVICES	\$520.68	\$1,200.00	\$470.12	\$626.83	\$2,100.00
42400235 DUES	\$40.00	\$100.00	\$0.00	\$100.00	\$100.00
42400240 UTILITIES	\$751.24	\$1,500.00	\$534.92	\$713.23	\$2,500.00
42400245 TELEPHONE	\$539.54	\$600.00	\$389.49	\$519.32	\$650.00
42400251 MEDICAL	\$411.00	\$1,000.00	\$412.50	\$550.00	\$1,200.00
42400266 REPAIR AND MAINT. BUILDINGS	\$6,162.44	\$5,000.00	\$2,969.23	\$3,958.97	\$7,000.00
42400280 TRAVEL	\$1,270.59	\$2,000.00	\$423.55	\$564.73	\$2,000.00
42400310 OFFICE SUPPLIES AND POSTAGE	\$120.47	\$200.00	\$104.14	\$138.85	\$200.00
42400320 OPERATING SUPPLIES	\$541.59	\$500.00	\$396.05	\$528.07	\$800.00
42400323 FOOD (ANIMALS)	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
42400326 CLOTHING AND UNIFORMS	\$421.93	\$2,000.00	\$183.87	\$245.16	\$1,800.00
42400330 EQUIPMENT OPERATING EXPENSE	\$238.62	\$2,000.00	\$1,469.36	\$1,959.15	\$2,500.00
42400331 FUEL EXPENSE	\$1,650.95	\$2,800.00	\$1,045.72	\$1,394.29	\$2,500.00
42400479 MISCELLANEOUS EXPENSES	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
42400940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ANIMAL CONTROL:	\$34,574.43	\$48,340.00	\$25,161.59	\$33,610.27	\$62,280.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
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 FY17

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
SENIOR CITIZENS:					
44300121 WAGES	\$0.00	\$27,000.00	\$17,732.43	\$17,733.00	\$0.00
44300141 SOCIAL SECURITY	\$0.00	\$2,500.00	\$1,356.54	\$1,357.00	\$0.00
44300146 WORKERS COMP	\$0.00	\$650.00	\$186.12	\$186.00	\$0.00
44300147 UNEMPLOYMENT	\$0.00	\$180.00	\$53.22	\$53.00	\$0.00
44300148 TRAINING	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
43300240 UTILITIES	\$0.00	\$1,500.00	\$819.87	\$820.00	\$0.00
44300234 NEWSLETTER	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00
44300245 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44300251 MEDICAL	\$0.00	\$400.00	\$255.00	\$255.00	\$0.00
44300255 COMPUTER HARDWARE SOFTWARE SUPPORT	\$0.00	\$500.00	\$111.49	\$112.00	\$0.00
44300266 REPAIR AND MAINTENANCE BUILDING	\$0.00	\$10,000.00	\$3,964.87	\$3,965.00	\$0.00
44300280 TRAVEL	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
44300290 CONTRACTUAL SERVICES	\$0.00	\$2,600.00	\$1,500.00	\$1,500.00	\$0.00
44300294 EQUIPMENT RENTAL	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
44300310 OFFICE EXPENSE AND POSTAGE	\$0.00	\$1,000.00	\$499.00	\$499.00	\$0.00
44300320 OPERATING SUPPLIES	\$0.00	\$4,000.00	\$5,210.36	\$5,210.00	\$0.00
44300479 MISCELLANEOUS EXPENSES	\$0.00	\$400.00	\$348.00	\$348.00	\$0.00
44300510 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44300722 FIRST TN HUMAN RESOURCE AGENCY	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
44300940 EQUIPMENT	\$0.00	\$6,000.00	\$5,795.26	\$5,795.00	\$0.00
44300947 COMPUTER/SUPPORT/EQUIPMENT	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
TOTAL SENIOR CITIZENS	\$0.00	\$66,105.00	\$37,832.16	\$37,833.00	\$0.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
RECREATION:					
44440216 INTERNET (for security system)	\$1,177.36	\$1,080.00	\$703.92	\$938.56	\$1,200.00
44440240 UTILITIES	\$3,728.15	\$4,000.00	\$2,434.00	\$3,245.33	\$4,000.00
44440296 JOINT RECREATION DIRECTOR (40%)	\$36,409.92	\$36,000.00	\$26,327.31	\$35,103.08	\$37,000.00
44440297 JOINT RECREATION PROGRAMS	\$14,167.36	\$25,000.00	\$8,696.21	\$25,000.00	\$25,000.00
44440300 VETERAN WAR MEMORIAL PARK	\$4,675.36	\$2,800.00	\$364.22	\$485.63	\$2,500.00
44440320 OPERATING SUPPLIES	\$0.00	\$1,000.00	\$0.00	\$500.00	\$1,000.00
44440479 MISCELLANEOUS EXPENSES	\$0.00	\$250.00	\$0.00	\$100.00	\$250.00
44440725 PARK DEVELOPMENT AND OPERATION	\$7,865.85	\$33,000.00	\$1,927.55	\$12,000.00	\$33,000.00
TOTAL RECREATION	\$68,024.00	\$103,130.00	\$40,453.21	\$77,372.60	\$103,950.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
LIBRARY:					
44800121 WAGES	\$18,741.41	\$28,500.00	\$16,543.10	\$22,057.47	\$35,000.00
44800141 SOCIAL SECURITY	\$1,433.68	\$2,200.00	\$1,265.53	\$1,687.37	\$2,700.00
44800146 WORKERS COMPENSATION	\$65.25	\$150.00	\$38.82	\$51.76	\$150.00
44800147 UNEMPLOYMENT TAX	\$45.41	\$200.00	\$43.48	\$57.97	\$240.00
44800148 TRAINING	\$30.00	\$200.00	\$0.00	\$0.00	\$250.00
44800216 INTERNET SERVICE	\$484.88	\$500.00	\$519.91	\$693.21	\$800.00
44800240 UTILITIES	\$2,910.57	\$3,500.00	\$1,963.67	\$2,618.23	\$3,500.00
44800245 TELEPHONE	\$342.32	\$450.00	\$277.32	\$369.76	\$450.00
44800251 MEDICAL	\$55.91	\$100.00	\$150.00	\$200.00	\$200.00
44800255 COMPUTER HARDWARE SOFTWARE SUPPORT	\$712.00	\$2,500.00	\$1,249.29	\$1,665.72	\$2,895.00
44800266 BUILDING REPAIR AND MAINTENANCE	\$880.64	\$1,200.00	\$1,189.83	\$1,586.44	\$1,500.00
44800280 TRAVEL	\$409.85	\$500.00	\$51.71	\$68.95	\$500.00
44800310 OFFICE SUPPLIES & POSTAGE	\$734.89	\$1,000.00	\$545.21	\$726.00	\$1,000.00
44800479 MISCELLANEOUS EXPENSES	\$179.95	\$500.00	\$137.91	\$175.00	\$500.00
44800490 BOOKS	\$4,724.09	\$5,200.00	\$3,895.02	\$5,200.00	\$5,200.00
44800618 CIVIL WAR LIBRARY GRANT 2012	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
44800625 COPIER MAINTENANCE	\$400.00	\$800.00	\$300.00	\$800.00	\$800.00
44800721 SUMMER READING PROGRAM	\$443.34	\$800.00	\$324.80	\$800.00	\$800.00
44800940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
TOTAL LIBRARY	\$33,344.19	\$48,300.00	\$28,495.60	\$38,757.88	\$57,985.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
GENERAL DEBT SERVICE:					
41500621 RETIREMENT OF NOTES (Court Program)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41500642 INTEREST ON NOTES (Court Program)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42100621 RETIREMENT OF NOTES (Police Programs)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42100642 INTEREST ON NOTES (Police Program)	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE STREET AID	\$72,614.02	\$239,000.00	\$105,589.76	\$118,150.33	\$243,000.00
TOTAL GENERAL FUND	\$2,125,203.69	\$2,491,908.00	\$1,505,040.67	\$2,021,455.47	\$2,490,547.00
TOTAL DRUG FUND	\$4,815.22	\$31,000.00	\$17,594.93	\$20,795.00	\$14,200.00
TOTAL EXPENDITURES	\$2,202,632.93	\$2,761,908.00	\$1,628,225.36	\$2,160,400.80	\$2,747,747.00
 <i>EXCESS FUNDS AVAILABLE/ (-) LOSS-SSA</i>	 \$70,427.93	 \$2,300.00	 \$5,840.21	 \$23,174.67	 \$2,325.00
<i>EXCESS FUNDS AVAILABLE/ (-) LOSS-GEN.</i>	\$182,834.06	\$23,877.00	\$598,432.04	\$255,553.80	\$7,239.00
<i>EXCESS FUNDS AVAILABLE/ (-) LOSS-DRUG</i>	\$0.34	\$1,550.00	\$0.00	\$0.92	\$1,250.00

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY2017

SEWER FUND #412

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
REVENUES:					
OPERATING REVENUES:					
37210 SEWER SERVICE CHARGES	\$768,312.76	\$928,031.00	\$698,533.36	\$931,377.81	\$929,000.00
37294 ACCOUNTING FEES	\$4,795.00	\$3,500.00	\$2,170.00	\$2,893.33	\$2,800.00
37296 SEWER TAP FEES	\$15,500.00	\$7,500.00	\$3,000.00	\$5,000.00	\$5,000.00
37299 MISCELLANEOUS REVENUE	\$644.72	\$100.00	\$0.00	\$100.00	\$100.00
TOTAL OPERATING REVENUES	\$789,252.48	\$939,131.00	\$703,703.36	\$939,371.15	\$936,900.00
EXPENDITURES:					
ADMINISTRATION AND GENERAL EXPENSES:					
52200252 LEGAL SERVICES	\$554.55	\$1,000.00	\$3,212.79	\$4,283.72	\$5,000.00
52200253 ACCOUNTING AND AUDITING	\$2,696.25	\$3,000.00	\$1,627.50	\$2,170.00	\$3,000.00
52200298 COLLECTION FEES (First Utility District)	\$23,414.00	\$25,000.00	\$17,562.00	\$23,416.00	\$23,425.00
52200299 BILLING SERVICES-COLLECTIONS, INC.	\$335.35	\$250.00	\$148.86	\$198.48	\$250.00
52200310 OFFICE EXPENSE AND POSTAGE	\$811.25	\$1,500.00	\$1,086.85	\$1,449.13	\$1,600.00
52200691 BANK SERVICE CHARGES	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
TOTAL ADMINISTRATION AND GENERAL EXPENSES	\$27,811.40	\$31,250.00	\$23,638.00	\$32,017.33	\$33,775.00

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY2017

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
OPERATING EXPENSES:					
52200121 WAGES	\$89,143.79	\$135,000.00	\$91,808.76	\$122,411.68	\$130,000.00
52200122 OVERTIME	\$33,958.39	\$30,000.00	\$25,545.83	\$34,061.11	\$35,000.00
52200141 SOCIAL SECURITY	\$8,822.57	\$12,000.00	\$8,097.17	\$10,796.23	\$14,000.00
52200142 EMPLOYEE INSURANCE	\$16,229.99	\$35,000.00	\$22,152.21	\$29,536.28	\$46,000.00
52200143 RETIREMENT	\$10,886.10	\$14,000.00	\$11,123.39	\$14,831.19	\$18,000.00
52200146 WORKER'S COMP	\$4,393.51	\$7,200.00	\$3,288.31	\$6,000.00	\$7,200.00
52200147 UNEMPLOYMENT INSURANCE	\$39.86	\$360.00	\$105.57	\$360.00	\$320.00
52200148 TRAINING	\$0.00	\$2,000.00	\$349.00	\$1,500.00	\$2,000.00
52200216 INTERNET SERVICES	\$480.12	\$600.00	\$372.29	\$496.39	\$600.00
52200235 DUES	\$1,656.60	\$2,000.00	\$1,507.95	\$1,510.00	\$2,000.00
52200240 UTILITIES	\$86,146.79	\$80,000.00	\$50,167.79	\$66,890.39	\$80,000.00
52200245 TELEPHONE	\$4,022.21	\$4,500.00	\$3,534.40	\$4,712.53	\$4,800.00
52200251 MEDICAL SERVICES	\$325.91	\$250.00	\$177.06	\$236.08	\$250.00
52200254 ARCH., ENG., AND LANDSCAPING	\$1,115.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
52200255 COMPUTER HARDWARE & SOFTWARE SUPPORT	\$562.95	\$500.00	\$1,399.94	\$1,650.00	\$1,800.00
52200260 REPAIR AND MAINT. SERVICES	\$6,822.15	\$9,000.00	\$1,937.08	\$2,582.77	\$5,000.00
52200268 REPAIR & MAINT. ROADS	\$0.00	\$1,500.00	\$1,095.00	\$1,500.00	\$1,500.00
52200280 TRAVEL	\$0.00	\$1,000.00	\$0.00	\$500.00	\$1,000.00
52200290 OTHER CONTRACTUAL SERVICES	\$1,317.63	\$2,000.00	\$901.20	\$1,201.60	\$2,000.00
52200320 OPERATING SUPPLIES	\$3,733.33	\$5,000.00	\$5,502.62	\$7,336.83	\$7,500.00
52200322 CHEMICALS	\$11,960.30	\$15,000.00	\$10,440.73	\$13,920.97	\$15,000.00
52200326 CLOTHING AND UNIFORMS	\$4,906.98	\$6,500.00	\$4,433.03	\$5,910.71	\$6,500.00
52200330 VEHICLE OPERATING EXPENSE	\$10,446.39	\$4,000.00	\$2,943.29	\$3,924.39	\$4,000.00
52200331 FUEL EXPENSE	\$3,884.09	\$5,200.00	\$2,066.86	\$2,755.81	\$3,800.00
52200361 PUMP STATION REPAIR & MAINT.	\$50,226.57	\$55,000.00	\$37,143.00	\$49,524.12	\$50,000.00
52200362 RESIDENTIAL PUMP REPAIR & MAINT.	\$29,189.18	\$38,000.00	\$50,255.80	\$67,007.73	\$68,000.00
52200363 SEWER LINE REPAIR & MAINT.	\$6,566.00	\$6,000.00	\$7,913.28	\$10,551.04	\$11,000.00
52200364 WASTEWATER TREATMENT PLANT REPAIR & MAINT.	\$28,479.05	\$30,000.00	\$26,567.80	\$35,423.73	\$36,000.00
52200479 MISCELLANEOUS EXPENSES	\$54.26	\$250.00	\$99.72	\$200.00	\$250.00
52200510 INSURANCE	\$15,971.73	\$21,000.00	\$14,399.01	\$21,000.00	\$21,000.00
52200533 MACHINERY & EQUIPMENT RENTAL	\$795.21	\$2,000.00	\$0.00	\$1,000.00	\$2,000.00
52200540 DEPRECIATION	\$226,365.00	\$226,365.00	\$150,910.00	\$226,365.00	\$236,149.00

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY2017

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
OPERATING EXPENSES CONTINUED:					
52200596 STATE PERMIT FEE	\$3,460.00	\$3,500.00	\$3,460.00	\$3,460.00	\$3,500.00
52200952 BFI SLUDGE DISPOSAL FEES	\$13,984.29	\$15,000.00	\$27,704.65	\$36,939.53	\$38,000.00
52200955 BELT PRESS/ROTO ROTOR MAINT.	\$5,995.71	\$8,000.00	\$605.61	\$807.48	\$5,000.00
52200956 SEWER BLOWERS	\$507.45	\$5,000.00	\$5,457.28	\$9,876.37	\$10,000.00
TOTAL OPERATING EXPENSES	\$682,449.11	\$787,725.00	\$573,465.63	\$796,779.96	\$874,169.00
TOTAL ADMINISTRATION AND OPERATING EXPENDITURES	\$710,260.51	\$818,975.00	\$597,103.63	\$828,797.29	\$907,944.00
OPERATING GAIN/ (-) LOSS	\$78,991.97	\$120,156.00	\$106,599.73	\$110,573.86	\$28,956.00

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY2017

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
REVENUE:					
NON OPERATING REVENUE:					
36100 INTEREST EARNINGS	\$1,110.88	\$800.00	\$610.74	\$814.32	\$800.00
36120 TLDA INTEREST	\$0.00	\$200.00	\$0.00	\$0.00	\$100.00
36931 PROCEEDS FROM SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37295 CDBG GRANT 2014-15	\$0.00	\$525,000.00	\$35,965.00	\$35,965.00	\$489,305.00
BEGINNING AVAILABLE FUNDS:					
37994 OTHER AVAILABLE FUNDS (Retained Earnings)	\$0.00	\$20,000.00	\$5,159.00	\$5,159.00	\$252,979.00
TOTAL AVAIL. FOR CAPITAL IMP. & FIXED CHARGES	\$80,102.85	\$1,191,156.00	\$184,299.47	\$188,477.18	\$1,261,445.00
CAPITAL IMPROVEMENTS:					
52200401 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52200258 CDBG GRANT	\$0.00	\$545,000.00	\$40,854.23	\$40,854.00	\$742,284.00
52200940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AVAILABLE FOR FIXED CHARGES	\$80,102.85	\$646,156.00	\$143,445.24	\$147,623.18	\$519,161.00
FIXED CHARGES:					
52200165 RETIREMENT OF COURT JUDGMENT INTEREST (Interest)	\$662.00	\$0.00	\$0.00	\$0.00	\$0.00
52200613 2003 SEWER REV/TAX BONDS (Principal)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52200614 2013 SEWER REV/TAX BONDS (Principal)	\$35,000.47	\$35,000.00	\$0.00	\$35,000.00	\$40,000.00
52200615 TLDA BONDS (Principal)	\$116,517.78	\$119,060.00	\$0.00	\$119,060.00	\$121,658.00
52200621 RETIREMENT OF NOTES PUMP STATION #3 (Principal)	\$10,960.40	\$0.00	\$0.00	\$0.00	\$0.00
52200622 RETIREMENT OF COURT JUDGMENT (Principal)	\$15,568.00	\$0.00	\$0.00	\$0.00	\$0.00
52200633 2003 SEWER REV/TAX INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52200635 TLDA INTEREST	\$13,854.06	\$11,311.00	\$9,713.06	\$1,597.94	\$8,713.00
52200642 INTEREST ON NOTES (Pump Station #3)	\$229.79	\$0.00	\$0.00	\$0.00	\$0.00
52200643 2013 SEWER REV/TAX INTEREST	\$12,771.53	\$11,470.00	\$5,952.00	\$11,470.00	\$11,036.00
TOTAL FIXED CHARGES	\$205,564.03	\$176,841.00	\$15,665.06	\$167,127.94	\$181,407.00
NET GAIN/ (-) LOSS	\$52,585.47	\$623,375.00	\$127,780.18	\$134,555.24	\$499,412.00
DEBT/DEPRECIATION (must fund the largest)					
Depreciation	\$226,365.00	\$226,365.00		\$226,365.00	\$236,149.00
Principal	\$178,046.65	\$154,060.00		\$154,060.00	\$161,658.00
net gain (-) loss	\$48,318.35	\$72,305.00		\$72,305.00	\$74,491.00