

ORDINANCE NO. 17-461

AN ORDINANCE OF THE TOWN OF MOUNT CARMEL, TENNESSEE AMENDING THE FISCAL YEAR 2017-2018 GENERAL FUND BUDGET, PASSED BY ORDINANCE NO. 17-453.

WHEREAS, the Town of Mount Carmel adopted the fiscal year **2017-2018 General Fund budget by passage of Ordinance No. 17-453 on June 27, 2017; 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, Fines & Forfeiture Revenues, will be greater than anticipated; and

WHEREAS, Tax Revenues will be less than anticipated.

WHEREAS, Public Safety expenses will be greater than anticipated; and

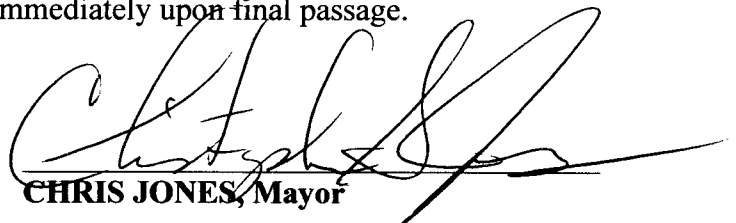
WHEREAS, Fines & Forfeiture Revenues, Tax Revenues and Public Safety expenses are housed within the General Fund for the Town.

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 2017-2018 BUDGET AS FOLLOWS:

SECTION 1. Ordinance No. 17-453 is hereby amended by increasing Fines and Forfeitures revenues **\$175,000**; and by decreasing Tax Revenues by **\$175,000**; by increasing Public Safety expenses by **\$50,000**; and by decreasing General Fund Balance by **\$50,000**.

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

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

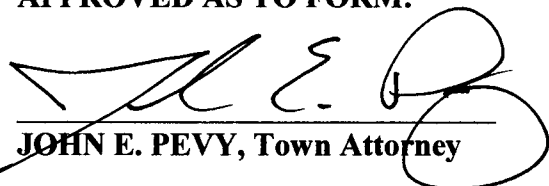

CHRIS JONES, Mayor

ATTEST:


MARIAN SANDIDGE, City Recorder



APPROVED AS TO FORM:


JOHN E. PEVY, Town Attorney

MOTION: Alderman Eugene Christian			
SECOND: Vice-Mayor Carl Wolfe			
FIRST READING	AYES	NAYS	OTHER
ALDERMAN DIANE ADAMS	X		
ALDERMAN EUGENE CHRISTIAN	X		
ALDERMAN MARGARET CHRISTIAN	X		
ALDERMAN WANDA DAVIDSON	X		
ALDERMAN JENNIFER WILLIAMS	X		
VICE-MAYOR CARL WOLFE	X		
MAYOR CHRIS JONES	X		
TOTALS	7	0	0

PASSED FIRST READING: September 26, 2017

MOTION: Alderman Eugene Christian			
SECOND: Alderman Margaret Christian			
SECOND READING	AYES	NAYS	OTHER
ALDERMAN DIANE ADAMS	X		
ALDERMAN EUGENE CHRISTIAN	X		
ALDERMAN MARGARET CHRISTIAN	X		
ALDERMAN WANDA DAVIDSON	X		
ALDERMAN JENNIFER WILLIAMS	X		
VICE-MAYOR CARL WOLFE	X		
MAYOR CHRIS JONES	X		
TOTALS	7	0	0

PASSED SECOND READING: October 24, 2017

PUBLICATION AFTER PASSAGE:

DATE: October 26, 2017
 NEWSPAPER: *Kingsport Times-News*

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

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
31910000	POWER FRANCHISE	\$175,000
42200940	FIRE DEPARTMENT EQUIPMENT	\$50,000
TOTAL		\$225,000

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>
27100000	REDUCTION IN GENERAL FUND BALANCE	\$50,000
35112000	PHOTO ENFORCEMENT REVENUE	<u>\$175,000</u>
TOTAL		\$225,000

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY18
GENERAL FUND #110

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018	
REVENUES:						
TAX REVENUES:						
31100 REAL ESTATE TAXES	\$1,068,717.33	\$1,025,000.00	\$1,029,823.00	\$1,049,000.00	\$1,042,000.00	Total Assessment \$76,265,007
31200 DELINQUENT PROPERTY TAXES	\$45,433.50	\$30,000.00	\$34,596.00	\$36,000.00	\$35,000.00	
31300 PENALTY PROPERTY TAX	\$15,954.13	\$9,000.00	\$8,249.00	\$9,000.00	\$9,000.00	
31610 LOCAL OPTION SALES TAX	\$397,746.72	\$350,000.00	\$302,041.00	\$322,000.00	\$350,000.00	
31710 WHOLESALE BEER TAX	\$61,816.67	\$40,000.00	\$37,346.00	\$40,000.00	\$42,000.00	
31910 POWER FRANCHISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<i>per Ordinance 17-461</i>
31912 CHARTER CABLE FRANCHISE	\$73,084.01	\$56,000.00	\$55,811.00	\$60,000.00	\$62,000.00	
TOTAL TAXES	\$1,662,752.36	\$1,510,000.00	\$1,467,866.00	\$1,516,000.00	\$1,540,000.00	
INTERGOVERNMENTAL REVENUE:						
33190 STATE GRANT	\$0.00	\$0.00	\$1,618.00	\$1,618.00	\$0.00	sign grant finished
33191 POSTAL CONTRACT	\$22,539.00	\$22,536.00	\$15,026.00	\$22,536.00	\$22,536.00	\$1878 per month
33410 STATE SUPPLEMENT PAY	\$3,000.00	\$3,600.00	\$3,000.00	\$3,000.00	\$4,800.00	Post Commission pay to officers @ \$600 each
33419 CIVIL WAR LIBRARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33429 GHHSO HIGH VISABILITY GRANT	\$0.00	\$5,000.00	\$4,555.00	\$5,000.00	\$0.00	
33430 GHHSO ALCOHOL ENFORCEMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33432 GHHSO CARTERS VALLEY RD DUI GRANT	\$13,907.68	\$0.00	\$0.00	\$0.00	\$0.00	
33510 STATE SALES TAX	\$436,382.60	\$395,000.00	\$337,181.00	\$400,750.00	\$425,000.00	
33520 STATE INCOME TAX (Hall Income Tax)	\$11,767.67	\$6,000.00	\$8,289.00	\$8,289.00	\$6,000.00	legislatures voted on a reduction
33530 STATE BEER TAX	\$2,650.88	\$2,600.00	\$1,397.00	\$1,862.00	\$2,500.00	
33551 STATE STREET AID REVENUE	\$148,371.16	\$145,000.00	\$114,592.00	\$145,000.00	\$149,000.00	
33552 STATE GASOLINE TAX	\$11,047.79	\$10,500.00	\$8,237.00	\$10,500.00	\$11,000.00	
33591 TVA PAYMENTS IN LIEU OF TAXES	\$63,709.38	\$60,000.00	\$30,628.00	\$60,000.00	\$60,000.00	we receive four payments per year
36991 TELECOMMUNICATIONS REVENUE	\$477.90	\$400.00	\$383.00	\$400.00	\$420.00	
TOTAL INTERGOVERNMENTAL REVENUE	\$713,854.06	\$650,636.00	\$524,906.00	\$658,955.00	\$681,256.00	

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY18

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018
FINES AND FORFEITURES:					
34510 ANIMAL CONTROL (Fess, Fines & Adaption)	\$410.00	\$500.00	\$537.00	\$550.00	\$500.00
35110 CITY COURT FINES & COST	\$83,016.88	\$80,000.00	\$56,124.00	\$74,832.00	\$75,000.00
35112 PHOTO ENFORCEMENT	\$45,391.57	\$27,500.00	\$43,618.00	\$58,157.33	\$175,000.00 <i>per Ordinance 17-461</i>
35160 COUNTY COURT FINES & COST	\$5,743.41	\$4,000.00	\$3,487.00	\$4,649.33	\$4,000.00
35140 DRUG RELATED FINES	\$239.03	\$400.00	\$464.00	\$618.67	\$500.00
35200 DRUG CONTRIBUTIONS	\$1,862.23	\$1,500.00	\$393.00	\$524.00	\$500.00
36300 INTEREST EARNINGS-DRUG FUND	\$43.89	\$50.00	\$13.00	\$17.33	\$20.00
TOTAL FINES AND FORFEITURES REVENUE	\$136,707.01	\$113,950.00	\$104,636.00	\$139,348.67	\$255,520.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY18

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018	
MISCELLANEOUS REVENUE:						
32610 BUILDING PERMITS	\$10,237.10	\$6,100.00	\$6,283.00	\$8,377.33	\$7,000.00	
33719 LIBRARY DONATIONS/REVENUE	\$6,132.39	\$5,000.00	\$5,884.00	\$5,900.00	\$4,900.00	\$5,000 from County
33720 FIRE DEPARTMENT REVENUE	\$20,165.39	\$17,000.00	\$19,194.00	\$20,000.00	\$15,000.00	\$17,000 from County
34310 STATE HIGHWAY CONTRACT	\$17,757.11	\$10,000.00	\$12,756.00	\$17,008.00	\$15,000.00	
34320 CEMETERY CHARGES	\$0.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00	Will be reimbured by Liberty Hill offest cemetery expenses
34742 SENIOR CITIZEN REVENUE	\$1,035.00	\$36,000.00	\$0.00	\$0.00	\$0.00	Will not receive revenue for Senior Center
36100 INTEREST EARNINGS-GENERAL	\$3,207.82	\$2,800.00	\$979.00	\$1,305.33	\$1,000.00	
36200 INTEREST EARNINGS-STATE STREET AID	\$321.09	\$325.00	\$94.00	\$125.33	\$100.00	
36990 MISCELLANEOUS REVENUE	\$34,411.37	\$20,000.00	\$15,372.00	\$18,496.00	\$15,000.00	TVA Impact Fees Ending
36992 REIMBURSE WRECKER SERVICES	\$475.00	\$300.00	\$325.00	\$433.33	\$400.00	
36993 SEXUAL OFFENDER REGISTRY REVENUE	\$300.00	\$200.00	\$600.00	\$600.00	\$500.00	
36995 DONATIONS VETERANS MEMORIAL WALL	\$50.00	\$100.00	\$216.00	\$288.00	\$200.00	\$50 each bricks for the wall
TOTAL MISCELLANEOUS REVENUE	\$94,092.27	\$101,475.00	\$61,703.00	\$72,533.33	\$62,750.00	
TOTAL DRUG FUND	\$2,145.15	\$1,950.00	\$870.00	\$1,160.00	\$1,020.00	
TOTAL STATE STREET AID	\$148,692.25	\$145,325.00	\$114,686.00	\$145,125.33	\$149,100.00	
TOTAL GENERAL REVENUE	\$2,456,568.30	\$2,228,786.00	\$2,043,555.00	\$2,240,551.67	\$2,389,406.00	
OTHER AVAILABLE FUNDS GENERAL (Retained Earnings)	\$0.00	\$549,160.00	\$0.00	\$30,000.00	\$415,000.00	General Fund Retained from savings account PER ORD 16-461
OTHER AVAILABLE FUNDS SSA	\$0.00	\$100,000.00	\$0.00	\$10,000.00	\$200,000.00	
OTHER AVAILABLE FUNDS DRUG FUND	\$17,000.00	\$13,500.00	\$2,800.00	\$8,835.00	\$12,000.00	
TOTAL FUNDS AVAILABLE	\$2,624,405.70	\$3,038,721.00	\$2,161,911.00	\$2,435,672.00	\$3,166,526.00	

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY18
EXPENDITURES:

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018	
GENERAL GOVERNMENT:						
41000172 ELECTION EXPENSE	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	City Election November 2018
41000235 DUES (TML MUNICIPAL LEAGUE)	\$1,517.00	\$3,100.00	\$1,517.00	\$6,500.00	\$6,000.00	
41000240 UTILITIES	\$12,887.21	\$15,000.00	\$9,536.00	\$12,714.67	\$16,000.00	
41000245 TELEPHONE	\$3,456.72	\$4,600.00	\$2,468.00	\$3,566.00	\$4,600.00	
41000254 ENGINEERING SERVICES	\$880.00	\$10,000.00	\$1,080.00	\$1,440.00	\$10,000.00	
41000510 INSURANCE (PROPERTY & LIABILITY)	\$54,114.63	\$69,000.00	\$41,253.00	\$65,596.00	\$70,000.00	TML
41000551 REAPPRAISAL COSTS (Reappraisal costs + tax roll, no	\$7,449.60	\$9,200.00	\$7,559.00	\$8,400.00	\$9,500.00	Reappraisal Costs \$5,700 – Tax Roll, Tax Notices and Tax Books from State and mail
41000597 SAFETY PROGRAM	\$1,321.12	\$3,000.00	\$2,314.00	\$3,085.33	\$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	went up to .20 per capita
41000722 FIRST TN HUMAN RESOURCE AGENCY	\$0.00	\$2,500.00	\$0.00	\$2,000.00	\$2,500.00	
41000723 SENIOR CITIZENS DONATION	\$0.00	\$36,000.00	\$19,716.00	\$36,000.00	\$36,000.00	
41000724 HAWKINS COUNTY CHAMBER OF COMM	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	For Three Star Program
41000726 OF ONE ACCORD LUNCHBOX PROGRAM	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	not received a request or the proper paperwork
41000940 CAPITAL OUTLAY (for emergency repairs)	\$0.00	\$20,000.00	\$665.00	\$0.00	\$0.00	
TOTAL GENERAL GOVERNMENT	\$86,236.28	\$178,700.00	\$89,718.00	\$144,102.00	\$161,400.00	

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY18

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018	
ADMINISTRATION:						
41500121 WAGES	\$173,280.64	\$200,000.00	\$138,580.00	\$184,773.33	\$215,000.00	5 full time employees/2 pt employees
41500141 SOCIAL SECURITY	\$13,795.67	\$16,700.00	\$12,451.00	\$16,601.33	\$19,500.00	
41500142 EMPLOYEE INSURANCE	\$27,559.42	\$32,300.00	\$19,737.00	\$26,316.00	\$41,000.00	added 1 employee and 1 going to family ins
41500143 RETIREMENT	\$16,087.17	\$18,000.00	\$13,301.00	\$17,734.67	\$22,000.00	
41500146 WORKERS COMP.	\$881.91	\$1,610.00	\$541.00	\$1,082.00	\$1,600.00	
41500147 UNEMPLOYMENT TAX	\$163.88	\$560.00	\$180.00	\$420.00	\$560.00	
41500148 TRAINING	\$480.00	\$4,000.00	\$845.00	\$1,126.67	\$4,000.00	CMFO, Court Clerk & City Recorder required and Board travel
41500161 FEES OF ALDERMEN & MAYOR	\$14,954.95	\$15,500.00	\$8,673.00	\$11,564.00	\$16,000.00	
41500162 CITY ADMINISTRATOR	\$4,000.00	\$33,000.00	\$24,100.00	\$33,000.00	\$34,000.00	
41500216 INTERNET SERVICES	\$1,472.61	\$2,500.00	\$763.00	\$1,017.33	\$2,500.00	\$300 MTAS publish code book and \$170 per month for cable
41500217 WEB SERVICES	\$200.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	Local Government to Host the Web Page \$1300 and 200 for web page
41500233 HOUSING AUTHORITY	\$20.47	\$500.00	\$0.00	\$50.00	\$250.00	
41500234 NEWSLETTER	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
41500237 ADVERTISING	\$2,621.70	\$3,000.00	\$1,743.00	\$2,173.00	\$3,200.00	
41500250 CITY JUDGE	\$4,800.00	\$4,800.00	\$3,600.00	\$4,800.00	\$4,800.00	\$400 monthly
41500251 MEDICAL	\$349.00	\$500.00	\$40.00	\$53.33	\$250.00	
41500252 LEGAL SERVICES	\$31,882.27	\$38,000.00	\$33,188.00	\$44,250.67	\$50,000.00	Legal Services + MTAS Code Book (Code book approx \$3,000 annually), several laws
41500253 ACCOUNTING AND AUDITING FEES	\$7,357.50	\$33,000.00	\$35,734.00	\$37,600.00	\$25,000.00	Price \$7050 & Ellis \$14000
41500255 COMP HARDWARE & SOFTWARE SUPPOI	\$19,084.07	\$32,000.00	\$19,869.00	\$32,000.00	\$38,000.00	Bridge, SAS, KineticD, LogMeIn, Virus Protection, Omnicourt, Saratoga, Local Govern
41500257 PLANNING SERVICES	\$6,300.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	Kingsport \$2100 per quarter
41500266 REPAIR AND MAINTENANCE BUILDING	\$23,780.12	\$35,000.00	\$24,525.00	\$32,700.00	\$25,000.00	
41500280 TRAVEL	\$474.44	\$3,000.00	\$36.00	\$1,000.00	\$2,500.00	
41500290 CONTRACTUAL SERVICES	\$85.00	\$3,000.00	\$43.00	\$0.00	\$5,000.00	floor maintenance upstairs and down stairs WAX/STRIP/BUFF
41500298 COMMISSION FEES (Clerk & Master)	\$2,273.89	\$2,500.00	\$1,714.00	\$2,285.33	\$2,800.00	
41500310 OFFICE SUPPLIES & POSTAGE	\$13,616.46	\$16,000.00	\$9,031.00	\$12,041.33	\$16,000.00	
41500312 PITNEY BOWES RENTAL & SUPPLIES	\$667.98	\$2,100.00	\$1,548.00	\$2,064.00	\$2,200.00	\$444 per quarter and supplies for machine - INCREASE FROM PREVIOUS YEAR
41500479 MISCELLANEOUS EXPENSES	\$2,560.85	\$5,000.00	\$1,711.00	\$2,281.33	\$5,000.00	flowers, donations, food, plaques, judge dues, etc
41500625 OPERATING LEASE COPIER	\$1,512.00	\$1,800.00	\$896.00	\$1,194.67	\$2,000.00	State bid lease @ \$160 per month
41500940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41500947 COMPUTER & EQUIPMENT	\$1,569.50	\$4,000.00	\$2,885.00	\$2,500.00	\$4,800.00	computer replacement
TOTAL ADMINISTRATION:	\$371,831.50	\$519,270.00	\$364,134.00	\$480,529.00	\$553,860.00	

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY18

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018	
POLICE DEPARTMENT:						
42100121 WAGES	\$266,786.45	\$285,600.00	\$216,405.00	\$288,540.00	\$325,000.00	7 full time, 8 part time, 10 reserve officers
42100122 OVERTIME	\$24,722.55	\$25,000.00	\$26,631.00	\$35,508.00	\$26,000.00	
42100123 RESERVE INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
42100141 SOCIAL SECURITY	\$19,994.01	\$24,000.00	\$16,882.00	\$22,509.33	\$29,000.00	
42100142 EMPLOYEE INSURANCE	\$70,012.08	\$93,000.00	\$52,355.00	\$69,806.67	\$110,000.00	
42100143 RETIREMENT	\$24,655.62	\$30,000.00	\$16,285.00	\$21,713.33	\$35,000.00	
42100146 WORKERS COMP.	\$15,707.91	\$23,000.00	\$11,529.00	\$15,372.00	\$25,000.00	
42100147 UNEMPLOYMENT TAX	\$273.38	\$960.00	\$281.00	\$374.67	\$1,200.00	
42100148 TRAINING	\$2,204.80	\$5,500.00	\$6,111.00	\$8,148.00	\$5,500.00	
42100216 INTERNET SERVICES	\$4,172.74	\$4,100.00	\$3,008.00	\$4,010.67	\$5,200.00	air cards each \$42 per month and police department internet
42100219 ECOM - 911	\$392.00	\$400.00	\$977.00	\$977.00	\$980.00	For NCIC checks
42100235 DUES	\$385.00	\$500.00	\$60.00	\$400.00	\$500.00	
42100245 TELEPHONE	\$5,070.26	\$6,500.00	\$4,045.00	\$5,393.33	\$5,500.00	
42100251 MEDICAL SERVICES	\$1,060.00	\$1,400.00	\$1,200.00	\$1,600.00	\$2,000.00	included drug program testing
42100255 COMPUTER HARDWARE & SOFTWARE SI	\$7,032.40	\$18,000.00	\$10,811.00	\$14,450.00	\$18,000.00	SAS, Southern Software, Bridge, APS, Firewall, Virus Protection
42100259 WRECKER/TOWING SERVICES	\$590.00	\$500.00	\$925.00	\$1,075.00	\$1,075.00	
42100261 SEXUAL OFFENDER REGISTRY	\$0.00	\$200.00	\$0.00	\$200.00	\$250.00	
42100266 BUILDING REPAIR & MAINTENANCE	\$2,882.07	\$6,000.00	\$5,906.00	\$7,874.67	\$7,000.00	
42100280 TRAVEL	\$4,678.86	\$6,000.00	\$2,083.00	\$4,967.64	\$4,000.00	
42100310 OFFICE SUPPLIES & POSTAGE	\$5,340.75	\$6,000.00	\$3,101.00	\$4,134.67	\$6,000.00	
42100320 OPERATING SUPPLIES	\$6,171.51	\$8,000.00	\$3,900.00	\$5,200.00	\$8,000.00	
42100325 BULLET PROOF VESTS	\$2,070.00	\$5,000.00	\$1,641.00	\$2,100.00	\$3,000.00	
42100326 CLOTHING AND UNIFORMS	\$3,076.28	\$4,500.00	\$5,574.00	\$7,432.00	\$6,000.00	
42100330 CHRISTMAS DONATIONS	\$0.00	\$0.00	\$11.00	\$0.00	\$0.00	
42100330 VEHICLE OPERATING EXPENSE	\$16,824.80	\$20,000.00	\$11,013.00	\$14,684.00	\$18,000.00	
42100331 FUEL EXPENSE	\$10,237.38	\$28,000.00	\$9,202.00	\$12,269.33	\$18,000.00	
42100336 RADIO EXPENSE	\$1,795.54	\$3,000.00	\$407.00	\$542.67	\$1,500.00	
42100479 MISCELLANEOUS EXPENSE	\$334.29	\$1,000.00	\$158.00	\$553.00	\$1,000.00	
42100560 DEPARTMENT OF SAFETY CHARGES	\$10,470.73	\$12,000.00	\$6,203.00	\$9,958.63	\$12,000.00	Commission fees on court fines
42100625 OPERATING LEASE COPIER	\$1,752.00	\$1,752.00	\$1,234.00	\$1,645.33	\$2,000.00	\$160 monthly
42100705 GHSD HIGH VISABILITY GRANT FY 15-16	\$0.00	\$5,000.00	\$4,555.00	\$5,000.00	\$0.00	
42100707 GHSD ALCOHOL ENFORCEMENT GRANT I	\$4,804.00	\$0.00	\$0.00	\$0.00	\$0.00	
42100711 GHSD HIGH VISABILITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
42100940 EQUIPMENT (New SUV equipped)	\$0.00	\$6,000.00	\$866.00	\$0.00	\$40,000.00	\$35,458.94 car and \$4,263.00 for equipment
TOTAL POLICE DEPARTMENT	\$513,497.41	\$630,912.00	\$423,359.00	\$566,439.94	\$721,705.00	

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY18

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018	
FIRE DEPARTMENT:						
42200121 WAGES	\$25,665.79	\$48,000.00	\$20,412.00	\$27,216.00	\$65,000.00	1 Fire Chief, 11 part time employees & 7 volunteers
42200122 OVERTIME	\$12,264.03	\$20,000.00	\$3,938.00	\$5,250.67	\$15,000.00	40 hrs training per emp + 40 hrs for firefighting + 184 hrs for Chief
42200123 VOLUNTEER INCENTIVE PAY	\$0.00	\$10,850.00	\$0.00	\$0.00	\$10,000.00	Volunteer Pay
42200141 SOCIAL SECURITY	\$2,601.52	\$5,500.00	\$1,733.00	\$2,310.67	\$5,500.00	
42200142 EMPLOYEE INSURANCE	\$6,368.68	\$7,800.00	\$3,108.00	\$4,144.00	\$22,000.00	
42200143 RETIREMENT	\$3,851.21	\$7,500.00	\$1,460.00	\$1,946.67	\$7,500.00	
42200146 WORKERS COMP.	\$2,484.28	\$3,800.00	\$1,426.00	\$2,852.00	\$3,800.00	
42200147 UNEMPLOYMENT TAX	\$32.68	\$80.00	\$34.00	\$50.00	\$400.00	
42200148 TRAINING	\$1,066.00	\$2,000.00	\$295.00	\$942.00	\$4,000.00	
42200235 DUES	\$200.00	\$300.00	\$0.00	\$300.00	\$500.00	
42200238 PUBLIC RELATIONS/PARADE	\$3,087.24	\$3,100.00	\$3,041.00	\$3,088.00	\$3,300.00	
42200240 UTILITIES	\$11,612.30	\$14,000.00	\$8,538.00	\$11,384.00	\$14,000.00	
42200244 E DISPATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	
42200245 TELEPHONE	\$2,337.97	\$2,200.00	\$2,003.00	\$2,670.67	\$2,000.00	landline, cell phone & building security
42200251 MEDICAL SERVICES (Fit tests, physicals, drug testing, hepat	\$980.00	\$1,500.00	\$1,390.00	\$1,853.33	\$2,500.00	
42200255 COMPUTER HARDWARE & SOFTWARE SI	\$480.00	\$1,700.00	\$0.00	\$480.00	\$500.00	Fire Program Software
42200266 BUILDING REPAIR & MAINT.	\$11,378.89	\$12,000.00	\$14,850.00	\$19,800.00	\$15,000.00	
42200280 TRAVEL	\$1,073.12	\$2,500.00	\$149.00	\$1,430.00	\$3,000.00	
42200281 OSHA TESTING (Fire Extinguishers, Air Packs, Air Bottles	\$2,353.50	\$5,500.00	\$1,866.00	\$2,488.00	\$5,500.00	
42200290 CONTRACTUAL SERVICES (Breathing air systems .	\$1,627.00	\$1,800.00	\$0.00	\$1,800.00	\$2,000.00	Breathing air systems and generator
42200310 OFFICE SUPPLIES & POSTAGE	\$1,633.84	\$2,500.00	\$392.00	\$522.67	\$1,250.00	
42200320 OPERATING SUPPLIES	\$1,512.85	\$3,000.00	\$2,151.00	\$2,868.00	\$3,500.00	
42200326 CLOTHING AND UNIFORMS	\$3,377.40	\$3,800.00	\$798.00	\$1,064.00	\$4,000.00	
42200330 VEHICLE OPERATING EXPENSE	\$13,412.02	\$20,000.00	\$11,481.00	\$21,000.00	\$22,000.00	
42200331 FUEL EXPENSE	\$1,242.58	\$2,500.00	\$1,267.00	\$1,689.33	\$5,000.00	
42200336 RADIO EXPENSE	\$3,500.00	\$1,500.00	\$280.00	\$1,500.00	\$1,500.00	
42200344 FIRE DEPARTMENT EQUIPMENT (bunker gear	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$4,000.00	bunker gear - (1 set annually)
42200479 MISCELLANEOUS EXPENSE	\$0.00	\$1,000.00	\$60.00	\$500.00	\$2,000.00	
42200940 EQUIPMENT	\$0.00	\$80,500.00	\$61,275.00	\$80,000.00	\$85,000.00	Tower, Air Bottles, Sirens PER ORD 16-431
TOTAL FIRE DEPARTMENT	\$114,142.90	\$268,730.00	\$141,947.00	\$202,950.00	\$311,450.00	

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY18

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018
DRUG FUND:					
42129320 OPERATING SUPPLIES	\$594.93	\$5,000.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
42129940 EQUIPMENT	\$17,833.00	\$9,200.00	\$3,593.00	\$9,200.00	\$5,500.00
TOTAL DRUG FUND	\$18,427.93	\$14,200.00	\$3,593.00	\$9,995.00	\$10,500.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY18

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018	
BUILDING INSPECTOR/STORMWATER:						
42420121 WAGES	\$21,929.76	\$35,000.00	\$19,179.00	\$25,572.00	\$30,000.00	1 part time employee 30 hours a week
42420141 SOCIAL SECURITY	\$1,677.60	\$2,700.00	\$1,467.00	\$1,956.00	\$2,700.00	
42420146 WORKERS COMPENSATION	\$399.28	\$2,500.00	\$332.00	\$664.00	\$1,800.00	
42420147 UNEMPLOYMENT TAX	\$24.00	\$80.00	\$27.00	\$36.00	\$80.00	
42420148 TRAINING	\$158.00	\$1,000.00	\$50.00	\$66.67	\$1,000.00	
42420216 INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
42420235 DUES/PERMITS	\$4,225.00	\$4,000.00	\$3,625.00	\$3,925.00	\$4,000.00	
42420240 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
42420245 TELEPHONE	\$435.71	\$500.00	\$341.00	\$454.67	\$550.00	
42420266 REPAIR AND MAINTENANCE BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
42420269 DEMOLITION	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	
42420280 TRAVEL	\$249.55	\$800.00	\$0.00	\$800.00	\$1,000.00	
42420320 OPERATING SUPPLIES	\$248.26	\$1,500.00	\$571.00	\$761.33	\$1,000.00	
42420479 MISCELLANEOUS EXPENSES	\$0.00	\$1,500.00	\$0.00	\$500.00	\$750.00	grass cutting/trash cleanup/stormwater/floodplain mapping/stream sampling @ \$100 each
42420940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL BUILDING INSPECTION	\$29,347.16	\$55,580.00	\$25,592.00	\$34,735.67	\$57,880.00	

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY18

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018	
HIGHWAYS AND STREETS:						
43100121 WAGES	\$128,725.83	\$190,620.00	\$107,636.00	\$143,514.67	\$150,000.00	4 full time employees & 1 part time
43100122 OVERTIME	\$1,409.55	\$9,000.00	\$1,939.00	\$2,585.33	\$5,000.00	
43100141 SOCIAL SECURITY	\$8,596.36	\$14,600.00	\$7,473.00	\$9,964.00	\$12,000.00	
43100142 EMPLOYEE INSURANCE	\$40,533.16	\$82,800.00	\$29,267.00	\$39,022.67	\$50,250.00	
43100143 RETIREMENT	\$12,410.75	\$21,500.00	\$9,517.00	\$12,689.33	\$15,000.00	
43100146 WORKERS COMP.	\$11,380.10	\$23,000.00	\$8,262.00	\$16,524.00	\$15,700.00	
43100147 UNEMPLOYMENT TAX	\$108.16	\$400.00	\$128.00	\$170.67	\$320.00	
43100148 EDUCATION & TRAINING	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
43100216 INTERNET & CABLE SERVICES	\$1,633.56	\$2,000.00	\$1,225.00	\$1,633.33	\$2,200.00	cable and internet
43100240 UTILITIES	\$5,792.66	\$7,200.00	\$4,450.00	\$5,933.33	\$7,000.00	
43100245 TELEPHONE	\$3,282.93	\$4,500.00	\$2,439.00	\$3,252.00	\$4,500.00	
43100251 MEDICAL	\$432.18	\$500.00	\$815.00	\$1,086.67	\$1,500.00	
43100266 REPAIR AND MAINTENANCE GARAGE	\$3,561.91	\$10,000.00	\$3,231.00	\$4,308.00	\$26,000.00	7 garage doors and other
43100268 REPAIR AND MAINTENANCE STREETS	\$11,694.60	\$20,000.00	\$6,549.00	\$8,732.00	\$20,000.00	
43100280 TRAVEL	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
43100294 EQUIPMENT RENTAL	\$0.00	\$800.00	\$255.00	\$340.00	\$750.00	
43100310 OFFICE SUPPLIES AND POSTAGE	\$854.84	\$1,500.00	\$587.00	\$782.67	\$1,500.00	
43100320 OPERATING SUPPLIES	\$4,356.74	\$6,000.00	\$6,482.00	\$8,642.67	\$10,000.00	
43100326 CLOTHING AND UNIFORMS	\$3,179.09	\$4,000.00	\$2,644.00	\$3,525.33	\$4,000.00	
43100330 EQUIPMENT OPERATING EXPENSE	\$14,788.69	\$25,000.00	\$11,534.00	\$15,378.67	\$23,000.00	
43100331 FUEL EXPENSE	\$12,612.37	\$20,000.00	\$10,256.00	\$13,674.67	\$17,000.00	
43100479 MISCELLANEOUS EXPENSES	\$869.00	\$1,500.00	\$1,150.00	\$1,533.33	\$2,000.00	
43100482 DRAINAGE REPAIR	\$912.57	\$5,000.00	\$0.00	\$0.00	\$1,000.00	
43100931 PAVING	\$173,157.00	\$140,000.00	\$84,785.00	\$140,000.00	\$120,000.00	Cherokee Dr, Englewood Ave, Parking Lot Senior Center/Library, Belmont, Walnut/Independen
43100940 EQUIPMENT	\$0.00	\$6,000.00	\$6,491.00	\$7,000.00	\$0.00	
43100943 ROAD CONSTRUCTION	\$0.00	\$10,000.00	\$0.00	\$0.00	\$12,000.00	crosswalk
TOTAL HIGHWAYS AND STREETS	\$440,292.05	\$607,920.00	\$307,115.00	\$440,293.33	\$502,720.00	

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY18

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018	
STATE STREET AID:						
43190247 STREET LIGHTING	\$38,445.04	\$46,000.00	\$31,886.00	\$42,515.00	\$46,000.00	approx \$3,600 per month
43190342 SIGN PARTS AND SUPPLIES	\$100.00	\$5,000.00	\$1,064.00	\$1,418.67	\$5,000.00	
43190343 TRAFFIC LIGHT MAINTENANCE	\$2,223.68	\$5,000.00	\$908.00	\$2,108.00	\$5,000.00	electricity is \$1200 yr plus maintenance
43190400 MATERIALS AND SUPPLIES-STREET (salt)	\$34,293.80	\$95,000.00	\$6,672.00	\$12,000.00	\$90,000.00	Salt \$90 per ton to purchase - 1000 - tons
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	\$50,000.00	\$2,070.00	\$26,070.00	\$45,000.00	
43190940 EQUIPMENT (Used street sweeper)	\$60,059.97	\$42,000.00	\$11,658.00	\$21,000.00	\$150,000.00	Used street sweeper
TOTAL STATE STREET AID	\$135,122.49	\$243,000.00	\$54,258.00	\$105,111.67	\$341,000.00	

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY18

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018	
SOLID WASTE & RECYCLING:						
43200121 WAGES	\$33,030.44	\$38,000.00	\$26,665.00	\$35,553.33	\$38,000.00	1 Full time employee
43200122 OVERTIME	\$533.18	\$3,000.00	\$263.00	\$350.67	\$2,500.00	
43200141 SOCIAL SECURITY	\$2,306.66	\$2,800.00	\$1,743.00	\$2,324.00	\$3,200.00	
43200142 EMPLOYEE INSURANCE	\$8,358.28	\$25,000.00	\$9,499.00	\$12,665.33	\$20,000.00	
43200143 RETIREMENT	\$3,352.49	\$3,700.00	\$2,823.00	\$3,764.00	\$4,500.00	
43200146 WORKERS COMP.	\$2,588.82	\$3,400.00	\$1,610.00	\$2,146.67	\$3,000.00	
43200147 UNEMPLOYMENT TAX	\$26.99	\$80.00	\$27.00	\$80.00	\$80.00	
43200251 MEDICAL	\$0.00	\$250.00	\$0.00	\$150.00	\$250.00	
43200290 TRASH CONTRACT	\$156,023.28	\$162,000.00	\$117,017.00	\$162,000.00	\$162,000.00	PAY MONTHLY \$13,452.
43200320 OPERATING SUPPLIES	\$30.00	\$500.00	\$110.00	\$165.00	\$500.00	
43200330 EQUIPMENT OPERATING EXPENSE	\$7,789.72	\$7,000.00	\$8,748.00	\$11,664.00	\$15,000.00	
43200940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL SOLID WASTE DISPOSAL	\$214,039.86	\$245,730.00	\$168,505.00	\$230,863.00	\$249,030.00	

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY18

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018	
ANIMAL CONTROL DEPARTMENT:						
42400121 WAGES	\$17,396.07	\$24,000.00	\$13,427.00	\$17,902.67	\$25,000.00	1 Full Time Employee and 1 part time
42400122 OVERTIME	\$3,038.49	\$5,000.00	\$2,376.00	\$3,168.00	\$5,000.00	
42400141 SOCIAL SECURITY	\$1,563.25	\$2,100.00	\$1,170.00	\$1,560.00	\$2,200.00	
42400142 EMPLOYEE INSURANCE	\$0.00	\$1,000.00	\$528.00	\$800.00	\$1,000.00	
42400143 RETIREMENT	\$0.00	\$2,600.00	\$965.00	\$2,311.00	\$2,500.00	
42400146 WORKERS COMP.	\$729.43	\$1,600.00	\$549.00	\$732.00	\$1,700.00	
42400147 UNEMPLOYMENT TAX	\$23.49	\$80.00	\$21.00	\$80.00	\$160.00	
42400148 TRAINING	\$200.00	\$2,000.00	\$0.00	\$1,200.00	\$2,000.00	
42400216 INTERNET SERVICES	\$924.51	\$2,100.00	\$1,128.00	\$1,504.00	\$1,100.00	INTERNET FOR CAMERA & COMPUTER (remove air card)
42400235 DUES	\$35.00	\$100.00	\$0.00	\$100.00	\$100.00	
42400240 UTILITIES	\$658.39	\$2,500.00	\$644.00	\$858.67	\$2,000.00	NEW GAS HEATING UNIT ADDED
42400245 TELEPHONE	\$519.54	\$650.00	\$426.00	\$568.00	\$650.00	
42400251 MEDICAL	\$882.50	\$1,200.00	\$271.00	\$361.33	\$1,200.00	
42400266 REPAIR AND MAINT. BUILDINGS	\$3,153.63	\$7,000.00	\$3,262.00	\$4,349.33	\$1,000.00	
42400280 TRAVEL	\$423.55	\$2,000.00	\$0.00	\$500.00	\$2,500.00	
42400310 OFFICE SUPPLIES AND POSTAGE	\$375.99	\$200.00	\$227.00	\$302.67	\$400.00	
42400320 OPERATING SUPPLIES	\$538.95	\$800.00	\$238.00	\$317.33	\$500.00	
42400323 FOOD (ANIMALS)	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	
42400326 CLOTHING AND UNIFORMS	\$335.12	\$1,800.00	\$138.00	\$184.00	\$800.00	
42400330 EQUIPMENT OPERATING EXPENSE	\$1,752.22	\$2,500.00	\$500.00	\$666.67	\$2,500.00	
42400331 FUEL EXPENSE	\$1,451.06	\$2,500.00	\$1,205.00	\$1,606.67	\$2,500.00	
42400479 MISCELLANEOUS EXPENSES	\$0.00	\$150.00	\$0.00	\$0.00	\$200.00	
42400940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL ANIMAL CONTROL:	\$34,001.19	\$62,280.00	\$27,075.00	\$39,072.33	\$55,410.00	

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY18

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018	
LIBERTY HILL CEMETERY:						
43500252 LEGAL SERVICES	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	Will be reimbured by Liberty Hill offest cemetery expenses
43500265 CEMETERY REPAIR & MAINTENANCE	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	any labor will be reimbursed by Liberty Hill cemetery association
TOTAL CEMETERY:	\$0.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00	

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY18

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018
SENIOR CITIZENS:					
44300121 WAGES	\$17,732.43	\$0.00	\$0.00	\$0.00	\$0.00
44300141 SOCIAL SECURITY	\$1,356.54	\$0.00	\$0.00	\$0.00	\$0.00
44300146 WORKERS COMP	\$243.79	\$0.00	\$34.00	\$34.00	\$0.00
44300147 UNEMPLOYMENT	\$53.22	\$0.00	\$0.00	\$0.00	\$0.00
44300148 TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44300216 INTERNET CABLE	\$819.87	\$0.00	\$0.00	\$0.00	\$0.00
43300240 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44300234 NEWSLETTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44300245 TELEPHONE	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00
44300251 MEDICAL	\$111.49	\$0.00	\$0.00	\$0.00	\$0.00
44300255 COMPUTER HARDWARE SOFTWARE SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44300266 REPAIR AND MAINTENANCE BUILDING	\$3,964.87	\$0.00	\$0.00	\$0.00	\$0.00
44300280 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44300290 CONTRACTUAL SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
44300294 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44300310 OFFICE EXPENSE AND POSTAGE	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00
44300320 OPERATING SUPPLIES	\$5,210.36	\$0.00	\$0.00	\$0.00	\$0.00
44300479 MISCELLANEOUS EXPENSES	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00
44300510 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44300722 FIRST TN HUMAN RESOURCE AGENCY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
44300940 EQUIPMENT	\$5,795.26	\$0.00	\$0.00	\$0.00	\$0.00
44300947 COMPUTER/SUPPORT/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SENIOR CITIZENS	\$39,889.83	\$0.00	\$34.00	\$34.00	\$0.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY18

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018	
RECREATION:						
44440216 INTERNET (for security system)	\$973.86	\$1,200.00	\$810.00	\$1,080.00	\$1,200.00	\$100 monthly
44440240 UTILITIES	\$3,391.35	\$4,000.00	\$2,722.00	\$3,629.33	\$4,200.00	
44440296 JOINT RECREATION DIRECTOR (40%)	\$34,296.04	\$37,000.00	\$27,592.00	\$36,789.33	\$40,000.00	
44440297 JOINT RECREATION PROGRAMS	\$16,019.27	\$25,000.00	\$6,574.00	\$25,000.00	\$25,000.00	
44440300 VETERAN WAR MEMORIAL PARK	\$417.29	\$2,500.00	\$222.00	\$296.00	\$2,000.00	maintain memorial (gas for eternal flame is approx \$50 mo)
44440320 OPERATING SUPPLIES	\$0.00	\$1,000.00	\$140.00	\$900.00	\$1,000.00	
44440479 MISCELLANEOUS EXPENSES	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	
44440725 PARK DEVELOPMENT AND OPERATION	\$15,753.83	\$33,000.00	\$7,386.00	\$20,000.00	\$50,000.00	roof trusses, posts, upper ball bathroom, pavilion ceiling, dugouts, hand rails & steps on bleachers, install playground equipment.
TOTAL RECREATION	\$70,851.64	\$103,950.00	\$45,446.00	\$87,694.67	\$123,650.00	Took Property Purchase Out

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY18

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018	
LIBRARY:						
44800121 WAGES	\$22,500.14	\$35,000.00	\$17,128.00	\$22,837.33	\$35,000.00	3 part time employees
44800141 SOCIAL SECURITY	\$1,721.25	\$2,700.00	\$1,310.00	\$1,746.67	\$2,700.00	
44800146 WORKERS COMPENSATION	\$56.61	\$150.00	\$52.00	\$69.33	\$150.00	Hours for Library:
44800147 UNEMPLOYMENT TAX	\$58.48	\$240.00	\$50.00	\$240.00	\$240.00	Monday 10-8
44800148 TRAINING	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	Tuesday 10-8
44800216 INTERNET SERVICE	\$699.88	\$800.00	\$541.00	\$721.33	\$850.00	Wednesday 10-4
44800240 UTILITIES	\$2,637.56	\$3,500.00	\$2,337.00	\$3,116.00	\$3,500.00	Thursday 10-8
44800245 TELEPHONE	\$370.48	\$450.00	\$329.00	\$438.67	\$475.00	Friday 10-4
44800251 MEDICAL	\$150.00	\$200.00	\$105.00	\$140.00	\$200.00	Saturday 10-2
44800255 COMPUTER HARDWARE SOFTWARE SUP	\$1,379.23	\$2,895.00	\$315.00	\$2,800.00	\$2,900.00	
44800266 BUILDING REPAIR AND MAINTENANCE	\$1,319.01	\$1,500.00	\$1,289.00	\$1,718.67	\$2,000.00	
44800280 TRAVEL	\$62.75	\$500.00	\$111.00	\$148.00	\$300.00	
44800310 OFFICE SUPPLIES & POSTAGE	\$666.13	\$1,000.00	\$962.00	\$1,000.00	\$1,500.00	
44800479 MISCELLANEOUS EXPENSES	\$137.91	\$500.00	\$0.00	\$175.00	\$250.00	
44800490 BOOKS	\$5,066.47	\$5,200.00	\$3,575.00	\$5,200.00	\$5,500.00	
44800618 CIVIL WAR LIBRARY GRANT 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	finished grant
44800625 COPIER MAINTENANCE	\$400.00	\$800.00	\$300.00	\$800.00	\$800.00	\$200 per quarter
44800721 SUMMER READING PROGRAM	\$701.85	\$800.00	\$197.00	\$800.00	\$850.00	
44800940 EQUIPMENT	\$0.00	\$1,500.00	\$1,564.00	\$0.00	\$0.00	
TOTAL LIBRARY	\$37,927.75	\$57,985.00	\$30,165.00	\$41,951.00	\$57,465.00	

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY18

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018
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	\$135,122.49	\$243,000.00	\$54,258.00	\$105,111.67	\$341,000.00
TOTAL GENERAL FUND	\$1,952,057.57	\$2,734,707.00	\$1,623,090.00	\$2,268,664.94	\$2,798,220.00
TOTAL DRUG FUND	\$18,427.93	\$14,200.00	\$3,593.00	\$9,995.00	\$10,500.00
TOTAL EXPENDITURES	\$2,105,607.99	\$2,991,907.00	\$1,680,941.00	\$2,383,771.60	\$3,149,720.00
EXCESS FUNDS AVAILABLE/ (-) LOSS-SSA	\$13,569.76	\$2,325.00	\$60,428.00	\$50,013.67	\$8,100.00
EXCESS FUNDS AVAILABLE/ (-) LOSS-GEN.	\$504,510.73	\$43,239.00	\$420,465.00	\$1,886.73	\$6,186.00
EXCESS FUNDS AVAILABLE/ (-) LOSS-DRUG	\$717.22	\$1,250.00	\$77.00	\$0.00	\$2,520.00