ORDINANCE NO. 17-452

AN ORDINANCE OF THE TOWN OF MOUNT CARMEL, TENNESSEE AMENDING THE FISCAL YEAR 2016-2017 GENERAL AND SEWER FUND BUDGETS, PASSED BY ORDINANCE NO. 16-440.

WHEREAS, the Town of Mount Carmel adopted the fiscal year **2016-2017 General and Sewer Fund budgets by passage of Ordinance No. 16-440 on June 28, 2016; 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, revenues for the General Fund Tax Revenues, Fines & Forfeiture Revenues, and Miscellaneous Revenues will be greater than anticipated; and

WHEREAS, expenses for Financial Administration, Building Inspector, Public Safety, Public Works, Solid Waste, Senior Center, Library and Parks and Recreation Expenses will be greater than anticipated; and

WHEREAS, the General Fund Tax Revenues, Fines & Forfeiture Revenue, and Miscellaneous Revenues are housed within the General Fund for the Town

WHEREAS, the expenses for Financial Administration, Building Inspector, Public Safety, Public Works, Solid Waste, Senior Center, Library and Parks and Recreation are housed within the General Fund for the Town; and

WHEREAS, expenses for the Sewer Fund will be greater than anticipated; and

WHEREAS, the Sewer Fund expenses are housed 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 2016-2017 BUDGET AS FOLLOWS:

SECTION 1. Ordinance No. 16-440 is hereby amended by increasing General Fund Tax Revenues by **$31,000**; by increasing Fines & Forfeiture Revenues by **$24,000;** by increasing Miscellaneous Revenues by **$2,000;** by decreasing General Fund Balance by **$210,000;** by decreasing General Government Expenditures by **$1,500;** by decreasing Public Safety Expenditures by **$15,100;** by decreasing Building Inspector Expenditures by **$6,000;** by decreasing Public Works Expenditures by **$35,000;** by increasing Financial Administration Expenditures by **$25,000;** by increasing Public Safety expenses by **$61,200;** by increasing Building Inspector Expenditures by **$7,350;** by increasing Public Works Expenditures by **$6,600;** by increasing Solid Waste Expenditures by **$10,000**; by increasing the Senior Center Expenditures by **$50**; by increasing Parks and Recreation Expenditures by **$210,500;** and by increasing Library Expenditures by **$3,900.**

SECTION 2. Ordinance No. 16-440 is hereby amended by increasing certain Sewer Fund Revenues by **$15,250;** and decreasing certain Sewer Fund Expenditures by **$6,700;** and by increasing certain Sewer Fund Expenditures by **$21,950.**

SECTION 3. The Board of Mayor and Aldermen authorizes the City Recorder to make said changes in the accounting system.

SECTION 4. This Ordinance shall take effect immediately upon final passage.

CHRISTOPHER JONES, Mayor

ATTEST:

MARIAN SANDIDGE, City Recorder

MOUNT CARMEL CITY SINCE 1961 TENNESSEE

APPROVED AS TO FORM:

JOHN E. PEVY, Town Attorney

MOTION: ALDERMAN MARGARET CHRISTIAN			
SECOND: ALDERMAN JENNIFER WILLIAMS			
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 CHRISTOPHER JONES	X		
TOTALS	7	0	0

PASSED FIRST READING: May 23, 2017

MOTION: ALDERMAN MARGARET CHRISTIAN			
SECOND: ALDERMAN DIANE ADAMS			
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 CHRISTOPHER JONES	X		
TOTALS	7	0	0

PASSED FIRST READING: June 27, 2017

PUBLICATION AFTER PASSAGE:
DATE: June 30, 2017
NEWSPAPER: *Kingsport Times-News*

GENERAL FUND
DECREASED REVENUE AND/OR
INCREASED EXPENDITURE/APPROPRIATION

Account No.	Description	Amount	
ADMINISTRATION			
41500252	LEGAL SERVICES	$20,000	
41500253	ACCOUNTING & AUDITING FEES	$5,000	$25,000
POLICE DEPARTMENT			
42100122	OVERTIME	$10,000	
42100148	EMPLOYEE EDUCATION & TRAINING	$2,000	
42100219	ECOM	$600	
42100251	MEDICAL SERVICES	$300	
42100259	WRECKER/TOWING	$800	
42100266	BUILDING REPAIR & MAINTENANCE	$1,000	
42100320	OPERATING SUPPLIES	$500	
42100326	CLOTHING & UNIFORMS	$2,000	$17,200
FIRE DEPARTMENT			
42200245	TELEPHONE & OTHER COMMUNICATION SERVICES	$400	
42200251	MEDICAL SERVICES	$500	
42200266	REPAIR & MAINTENANCE BUILDING	$5,000	
42200320	OPERATING SUPPLIES	$400	
42200940	EQUIPMENT	$16,500	$22,800
ANIMAL CONTROL			
42400310	OFFICE SUPPLIES & POSTAGE	$200	$200
BUILDING INSPECTION/STORMWATER			
42420216	INTERNET SERVICES	$600	
42420240	UTILITIES	$1,500	
42420245	TELEPHONE & OTHER COMMUNICATION SERVICES	$250	
42420266	BUILDING REPAIR & MAINTENANCE	$5,000	$7,350
HIGHWAYS & STREETS			
43100251	MEDICAL SERVICES	$800	
43100320	OPERATING SUPPLIES	$5,000	
43100479	MISCELLANEOUS	$200	
43100940	EQUIPMENT	$21,600	$27,600
SOLID WASTE & RECYCLING			
43200330	VEHICLE OPERATING EXPENSE	$10,000	$10,000
SENIOR CENTER			
44300146	WORKERS COMPENSATION	$50	$50
PARK & RECREATION			
44440216	INTERNET SERVICES	$200	
44400240	UTILITIES	$300	
44440910	LAND PURCHASE	$210,000	$210,500
LIBRARY			
44800266	REPAIR & MAINTENANCE BUILDING	$200	
44800310	OFFICE SUPPLIES & POSTAGE	$500	
44800490	MATERIALS - BOOKS	$3,000	
44800940	EQUIPMENT	$200	$3,900
	TOTAL	**$324,600**	

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

Account No.	Description	Amount
27100000	REDUCTION IN GENERAL FUND BALANCE	$210,000
31100000	PROPERTY TAXES	$ 20,000
31200000	PROPERTY TAXES – PRIOR YEARS	$ 5,000
31912000	CABLE FRANCHISE	$ 6,000
33720000	FIRE DEPARTMENT REVENUE	$ 2,000
35112000	REDFLEX PHOTO SPEED ENFORCEMENT	$ 24,000
41000172	ELECTION EXPENSE	$ 1,500
42100255	COMPUTER HARDWARE	$ 3,100
42100331	FUEL EXPENSE	$ 8,000
42200143	EMPLOYEE RETIREMENT PLAN	$ 4,000
42420269	DEMOLITION	$ 6,000
43100142	EMPLOYEE INSURANCE	$ 35,000
	TOTAL	**$324,600**

SEWER FUND
DECREASED REVENUE AND/OR
INCREASED EXPENDITURE/APPROPRIATION

	Account No.	Description	Amount
SEWER			
	52200251	MEDICAL SERVICES	$ 200
	52200253	ACCOUNTING & AUDITING FEES	$ 3,500
	52200260	REPAIR & MAINTENANCE SERVICES	$ 1,000
	52200299	BILLING SERVICES & COLLECTIONS	$ 100
	52200479	MISCELLANEOUS	$ 1,000
	52200635	TLDA INTEREST	$ 50
	52200691	BANK SERVICE CHARGES	$ 500
	52200732	DAMAGES	$15,250
	52200955	BELT PRESS	$ 350
		TOTAL	**$21,950**

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:

SEWER FUND INCREASED REVENUE AND/OR DECREASED EXPENDITURE AND/OR _FUND BALANCE REDUCTION_

Account No.	Description	Amount
37299000	MISCELLANEOUS REVENUE	$15,250
52200122	OVERTIME WAGES	$ 1,500
52200146	WORKERS COMPENSATION	$ 1,000
52200255	COMPUTER HARDWARE/SOFTWARE SUPPORT	$ 1,000
52200952	BFI SLUDGE DISPOSAL	$ 3,200
	TOTAL	**$21,950**

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***	***$1,045,000.00***	***PER ORD 17-452***
31200 DELINQUENT PROPERTY TAXES	***$44,093.75***	***$30,000.00***	***$31,365.50***	***$31,400.00***	***$35,000.00***	***PER ORD 17-452***
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***	***$62,000.00***	***PER ORD 17-452***
TOTAL TAXES	$1,539,752.72	$1,453,700.00	$1,502,913.91	$1,550,736.00	$1,541,000.00	
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	$5,000.00	PER ORD 16-444
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	$650,636.00	

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***	***$51,500.00***	***PER ORD 17-452***
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	$137,950.00	

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***	***$19,000.00***	***PER ORD 17-452***
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	$36,000.00	
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	$103,475.00	
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	$2,285,786.00	
OTHER AVAILABLE FUNDS GENERAL (Retained Earnings)	***$0.00***	***$346,953.00***	***$0.00***	***$0.00***	***$759,160.00***	***PER ORD 16-446, PER ORD 447, PER ORD 17-452***
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**	**$3,305,721.00**	

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***	***$0.00***	***PER ORD 17-452***
41000235 DUES (TML MUNICIPAL LEAGUE)	$1,517.00	$1,600.00	$1,517.00	$1,600.00	$3,100.00	PER ORD 16-446
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	$36,000.00	PER ORD 16-447
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	$177,200.00	

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	$200,000.00	PER ORD 447
41500141 SOCIAL SECURITY	$12,387.54	$14,000.00	$9,662.53	$12,883.37	$16,700.00	PER ORD 447
41500142 EMPLOYEE INSURANCE	$28,181.47	$34,000.00	$21,792.76	$29,057.01	$32,300.00	PER ORD 447
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	$1,610.00	PER ORD 447
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	$33,000.00	PER ORD 447
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***	***$58,000.00***	***PER ORD 17-452***
41500253 ACCOUNTING AND AUDITING FEES	***$21,083.75***	***$21,000.00***	***$7,357.50***	***$22,000.00***	***$38,000.00***	***PER ORD 447, PER ORD 17-452***
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	$35,000.00	PER ORD 447
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	$544,270.00	

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	$285,600.00	PER ORD 16-444
42100122 OVERTIME	***$34,372.43***	***$23,400.00***	***$18,902.63***	***$25,203.51***	***$35,000.00***	***PER ORD 17-452***
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***	***$7,500.00***	***PER ORD 17-452***
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***	***$1,000.00***	***PER ORD 17-452***
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***	***$1,700.00***	***PER ORD 17-452***
42100255 COMPUTER HARDWARE & SOFTWARE SUPPORT	***$13,592.41***	***$19,200.00***	***$7,032.40***	***$18,000.00***	***$14,900.00***	***PER ORD 17-452***
42100259 WRECKER/TOWING SERVICES	***$625.00***	***$500.00***	***$365.00***	***$486.67***	***$1,300.00***	***PER ORD 17-452***
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***	***$7,000.00***	***PER ORD 17-452***
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***	***$8,500.00***	***PER ORD 17-452***
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***	***$6,500.00***	***PER ORD 17-452***
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***	***$20,000.00***	***PER ORD 17-452***
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 GHSO HIGH VISABILITY GRANT FY 15-16	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	PER ORD 16-444
42100706 GHSO ALCOHOL ENFORCEMENT GRANT FY 15-16	$0.00	$20,911.00	$0.00	$0.00	$0.00	
42100707 GHSO ALCOHOL ENFORCEMENT GRANT FY 14-15	$0.00	$12,485.00	$4,804.00	$4,804.00	$0.00	
42100711 GHSO HIGH VISABILITY GRANT	$3,010.00	$0.00	$0.00	$0.00	$0.00	
42100940 EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$6,000.00	PER ORD 447
TOTAL POLICE DEPARTMENT	$488,106.81	$617,096.00	$394,994.99	$532,885.46	$637,012.00	

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***	***$3,500.00***	***PER ORD 17-452***
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***	***$2,600.00***	***PER ORD 17-452***
42200251 MEDICAL SERVICES (Fit tests, physicals, drug testing, hepatitis shots etc)	***$910.00***	***$1,200.00***	***$835.00***	***$1,113.33***	***$2,000.00***	***PER ORD 17-452***
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***	***$17,000.00***	***PER ORD 17-452***
42200280 TRAVEL	$0.00	$2,000.00	$1,073.12	$1,430.00	$2,500.00	
42200281 OSHA TESTING (Fire Extinquishers, 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***	***$3,400.00***	***PER ORD 17-452***
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***	***$97,000.00***	***PER ORD 447, PER ORD 17-452***
TOTAL FIRE DEPARTMENT	$118,987.09	$171,220.00	$79,611.84	$121,094.79	$287,530.00	

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	
42420216 INTERNET SERVICES	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$600.00***	***PER ORD 17-452***
42420235 DUES/PERMITS	$3,915.00	$4,000.00	$3,925.00	$3,925.00	$4,000.00	
42420240 UTILITIES	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$1,500.00***	***PER ORD 17-452***
42420245 TELEPHONE	***$426.08***	***$500.00***	***$321.98***	***$429.31***	***$750.00***	***PER ORD 17-452***
42420266 BUILDING REPAIR & MAINTENANCE	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$5,000.00***	***PER ORD 17-452***
42420269 DEMOLITION	**$0.00**	**$2,500.00**	**$0.00**	**$0.00**	**$0.00**	**PER ORD 17-452**
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	$56,930.00	

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	$190,620.00	PER ORD 16-444
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	$14,600.00	PER ORD 16-444
43100142 EMPLOYEE INSURANCE	***$47,567.14***	***$61,000.00***	***$31,662.97***	***$42,217.29***	***$47,800.00***	***PER ORD 16-444, PER ORD 17-452***
43100143 RETIREMENT	$13,658.99	$20,000.00	$9,607.26	$12,809.68	$21,500.00	PER ORD 16-444
43100146 WORKERS COMP.	$17,834.42	$22,000.00	$7,867.96	$15,735.92	$23,000.00	PER ORD 16-444
43100147 UNEMPLOYMENT TAX	$29.55	$360.00	$93.70	$124.93	$400.00	PER ORD 16-444
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***	***$1,300.00***	***PER ORD 17-452***
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***	***$11,000.00***	***PER ORD 17-452***
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***	***$1,700.00***	***PER ORD 17-452***
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***	***$27,600.00***	***PER ORD 16-447, PER ORD 17-452***
43100943 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	$600,520.00	

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***	***$17,000.00***	***PER ORD 17-452***
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	$255,730.00	

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***	***$400.00***	***PER ORD 17-452***
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	$62,480.00	

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***	***$50.00***	***PER ORD 17-452***
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	$50.00	

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***	***$1,400.00***	***PER ORD 17-452***
44440240 UTILITIES	***$3,728.15***	***$4,000.00***	***$2,434.00***	***$3,245.33***	***$4,300.00***	***PER ORD 17-452***
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	
44440715 LAND PURCHASE	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$210,000.00***	***PER ORD 17-452***
TOTAL RECREATION	$68,024.00	$103,130.00	$40,453.21	$77,372.60	$104,450.00	

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***	***$1,700.00***	***PER ORD 17-452***
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***	***$1,500.00***	***PER ORD 17-452***
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***	***$8,200.00***	***PER ORD 17-452***
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***	***$1,700.00***	***PER ORD 17-452***
TOTAL LIBRARY	$33,344.19	$48,300.00	$28,495.60	$38,757.88	$61,885.00	

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	$2,791,707.00
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**	**$3,048,907.00**
EXCESS FUNDS AVAILABLE/ (-) LOSS-SSA	$70,427.93	$2,300.00	$5,840.21	$23,174.67	**$2,325.00**
EXCESS FUNDS AVAILABLE/ (-) LOSS-GEN.	$182,834.06	$23,877.00	$598,432.04	$255,553.80	**$253,239.00**
EXCESS FUNDS AVAILABLE/ (-) LOSS-DRUG	$0.34	$1,550.00	$0.00	$0.92	**$1,250.00**