

RESOLUTION NO. 14-521

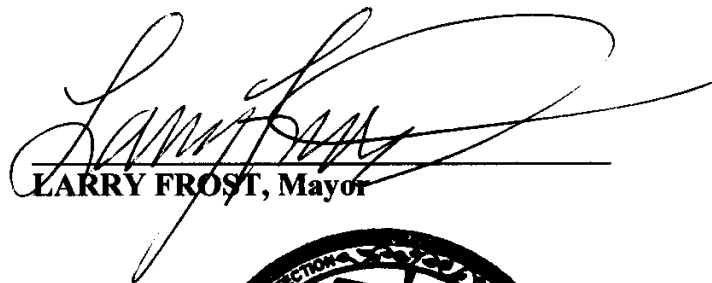
RESOLUTION OF THE CITY RECORDER TO REPORT THE AMENDMENTS TO THE FISCAL YEAR GENERAL AND SEWER FUND BUDGETS FOR THE VARIOUS DEPARTMENTS FOR THE FISCAL PERIOD JULY 1, 2013, THROUGH JUNE 30, 2014, PREVIOUSLY GIVEN THE AUTHORITY THROUGH ORDINANCES 13-395 & 14-404.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF MAYOR AND ALDERMEN OF THE TOWN OF MOUNT CARMEL, TENNESSEE, AS FOLLOWS:

Section I. In accordance with previously passed Ordinance No. 13-395 and Ordinance 14-404, the City Recorder was previously given the authority by the Board of Mayor and Aldermen to make the attached amendment to the Fiscal Year 2014 General Fund and Sewer Fund Budgets; and

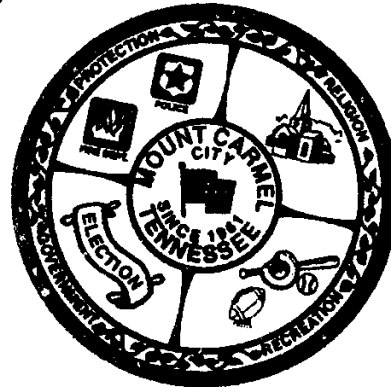
Section II. The Recorder now wishes to report to the Board of Mayor and Aldermen the attached amendments to the General Fund FY 2014 Budget (Exhibit A) and the Sewer Fund FY 2014 Budget (Exhibit B).

ADOPTED BY THE BOARD OF MAYOR AND ALDERMEN ON THIS THE 26th DAY OF AUGUST, 2014.


LARRY FROST, Mayor

ATTEST:


MARIAN SANDIDGE, City Recorder



APPROVED AS TO FORM:


C. CHRISTOPHER RAINES, JR.

FIRST READING	AYES	NAYS	OTHER
Alderman Eugene Christian	✓		
Alderman Wanda Davidson	✓		
Alderman Leann DeBord			absent
Alderman Frances Frost	✓		
Alderman Carl Wolfe	✓		
Vice-Mayor Paul Hale	✓		
Mayor Larry Frost	✓		
TOTALS	6	0	1

PASSED FIRST READING: August 26, 2014

PAGE: 1
DATE: 08/14/2014
TIME: 12:42 PM

FUND: 110 GENERAL FUND
REPT NAME: BUDGET ENTRY PROOF LISTING
JRNL CODE: BJ 0005 Date: 06/30/14 Period: 12 Rfnc: RES 14-521 Desc: YR END ADJUSTMENTS

Seq#	Acct	Obj	Gp	Sub	Loc	Pgm	Account Title	Reference	Description / Reason for Entry	Debit	Credit
0001	41000	245	00/000	0000	000	000	TELEPHONE	RES 14-521	YR END ADJUSTMENTS	10.00	
0002	41500	161	00/000	0000	000	000	FEES OF ALDERMEN & FULL TIME MAY	RES 14-521	YR END ADJUSTMENTS	100.00	
0003	42100	245	00/000	0000	000	000	TELEPHONE	RES 14-521	YR END ADJUSTMENTS	100.00	
0004	42100	251	00/000	0000	000	000	MEDICAL SERVICES	RES 14-521	YR END ADJUSTMENTS	50.00	
0005	42200	266	00/000	0000	000	000	BUILDING REPAIR & MAINTENANCE	RES 14-521	YR END ADJUSTMENTS	750.00	
0006	42200	326	00/000	0000	000	000	CLOTHING & UNIFORMS	RES 14-521	YR END ADJUSTMENTS	1700.00	
0007	42400	331	00/000	0000	000	000	FUEL EXPENSE	RES 14-521	YR END ADJUSTMENTS	80.00	
0008	43200	330	00/000	0000	000	000	EQUIPMENT OPERATING EXPENSE	RES 14-521	YR END ADJUSTMENTS	250.00	
0009	44440	216	00/000	0000	000	000	INTERNET	RES 14-521	YR END ADJUSTMENTS	20.00	
0010	41000	551	00/000	0000	000	000	REAPPRAISAL COSTS	RES 14-521	YR END ADJUSTMENTS		10.00
0011	41500	237	00/000	0000	000	000	ADVERTISING	RES 14-521	YR END ADJUSTMENTS		100.00
0012	42100	320	00/000	0000	000	000	OPERATING SUPPLIES	RES 14-521	YR END ADJUSTMENTS		150.00
0013	42200	330	00/000	0000	000	000	VEHICLE OPERATING EXPENSE	RES 14-521	YR END ADJUSTMENTS		2450.00
0014	42400	330	00/000	0000	000	000	EQUIPMENT OPERATING EXPENSE	RES 14-521	YR END ADJUSTMENTS		80.00
0015	43200	142	00/000	0000	000	000	EMPLOYEE INSURANCE	RES 14-521	YR END ADJUSTMENTS		250.00
0016	44440	240	00/000	0000	000	000	UTILITIES	RES 14-521	YR END ADJUSTMENTS		20.00
										3060.00	3060.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY14
GENERAL FUND #110

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2012	PROPOSED BUDGET JUNE 30, 2013	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014
REVENUES:					
TAX REVENUES:					
31100 REAL ESTATE TAXES	\$1,037,729.00	\$1,015,670.00	\$1,034,192.76	\$1,036,193.00	\$1,014,592.00
31200 DELINQUENT PROPERTY TAXES	\$44,690.00	\$30,000.00	\$50,673.00	\$51,173.00	\$25,000.00
31300 PENALTY PROPERTY TAX	\$10,815.00	\$10,000.00	\$16,943.23	\$17,143.00	\$10,000.00
31610 LOCAL OPTION SALES TAX	\$297,451.00	\$250,000.00	\$200,255.73	\$267,000.00	\$281,060.00
31710 WHOLESALE BEER TAX	\$34,223.00	\$25,000.00	\$39,265.13	\$40,350.00	\$30,000.00
31912 CHARTER CABLE FRANCHISE	\$64,429.00	\$53,000.00	\$48,740.24	\$55,703.13	\$53,000.00
TOTAL TAXES	\$1,489,337.00	\$1,383,670.00	\$1,390,070.09	\$1,467,562.13	\$1,413,652.00
INTERGOVERNMENTAL REVENUE:					
33191 POSTAL CONTRACT	\$22,559.00	\$22,536.00	\$16,904.25	\$22,536.00	\$22,536.00
33410 STATE SUPPLEMENT PAY	\$4,200.00	\$4,800.00	\$4,200.00	\$4,200.00	\$4,200.00
33419 CIVIL WAR LIBRARY GRANT 2012	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
33422 STATE LIBRARY GRANT 11-12	\$14,034.00	\$0.00	\$0.00	\$0.00	\$0.00
33423 RURAL DEVELOPMENT LIBRARY GRANT 11-12	\$0.00	\$0.00	\$1,427.00	\$1,427.00	\$0.00
33424 GHHSO NETWORK GRANT 10-11	\$4,794.00	\$0.00	\$0.00	\$0.00	\$0.00
33425 GHHSO NETWORK GRANT 11-12	\$3,890.00	\$5,000.00	\$10,258.48	\$10,258.00	\$0.00
33426 GHHSO ALCOHOL GRANT 11-12	\$12,054.00	\$5,000.00	\$2,217.24	\$2,217.00	\$0.00
33429 GHHSO HIGH VISIBILITY 12-13/13-14	\$0.00	\$5,000.00	\$4,998.99	\$4,999.00	\$5,000.00
33430 GHHSO ALCOHOL ENFORCEMENT 12-13/13-14	\$8,589.00	\$20,911.00	\$604.58	\$2,989.01	\$20,911.00
33431 GHHSO NETWORK COORDINATOR 12-13/13-14	\$0.00	\$14,979.00	\$4,661.85	\$6,142.10	\$14,979.00
33432 GHHSO CARTERS VALLEY RD DUI 13-14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,570.00
33433 GHHSO NETWORK GRANT 13-14	\$0.00	\$0.00	\$0.00	\$0.00	\$549.00
33436 TML SAFETY GRANT 11-12 RES 11-474	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
33510 STATE SALES TAX	\$362,437.00	\$345,000.00	\$280,633.08	\$345,000.00	\$345,000.00
33520 STATE INCOME TAX (Hall Income Tax)	\$2,895.00	\$2,200.00	\$7,394.48	\$7,394.00	\$2,500.00
33530 STATE BEER TAX	\$2,665.00	\$2,500.00	\$1,415.24	\$2,500.00	\$2,500.00
33551 STATE STREET AID REVENUE	\$139,741.00	\$138,000.00	\$105,930.07	\$138,000.00	\$138,000.00
33552 STATE GASOLINE TAX	\$11,073.00	\$10,000.00	\$8,345.18	\$10,000.00	\$10,000.00
33591 TVA PAYMENTS IN LIEU OF TAXES	\$62,724.00	\$58,000.00	\$30,955.62	\$58,000.00	\$58,000.00
33593 CORPORATE EXCISE TAX (Bank & Industry Earnings)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36991 TELECOMMUNICATIONS REVENUE	\$303.00	\$300.00	\$306.75	\$400.00	\$350.00
TOTAL INTERGOVERNMENTAL REVENUE	\$653,708.00	\$635,226.00	\$480,252.81	\$616,062.11	\$627,095.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY14

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2012	PROPOSED BUDGET JUNE 30, 2013	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014
FINES AND FORFEITURES:					
34510 ANIMAL CONTROL (Fess, Fines & Adoption)	\$977.00	\$400.00	\$655.00	\$700.00	\$500.00
35110 CITY COURT FINES & COST	\$105,270.00	\$90,000.00	\$80,262.10	\$90,000.00	\$85,000.00
35112 REDFLEX PHOTO SPEED ENFORCEMENT	\$58,977.00	\$50,000.00	\$34,898.88	\$46,000.00	\$45,000.00
35160 COUNTY COURT FINES & COST	\$6,694.00	\$6,000.00	\$6,493.17	\$6,500.00	\$6,000.00
35140 DRUG RELATED FINES	\$673.00	\$500.00	\$316.81	\$400.00	\$500.00
35200 DRUG CONTRIBUTIONS	\$22,867.00	\$2,500.00	\$21,009.24	\$21,050.00	\$2,500.00
36300 INTEREST EARNINGS-DRUG FUND	\$55.00	\$35.00	\$38.11	\$40.00	\$10.00
TOTAL FINES AND FORFEITURES REVENUE	\$195,513.00	\$149,435.00	\$143,673.31	\$164,690.00	\$139,510.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY14

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2012	PROPOSED BUDGET JUNE 30, 2013	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014
MISCELLANEOUS REVENUE:					
32610 BUILDING PERMITS	\$7,847.00	\$6,000.00	\$5,930.90	\$6,000.00	\$6,000.00
33719 LIBRARY DONATIONS/REVENUE	\$5,808.00	\$5,000.00	\$5,428.32	\$5,500.00	\$5,000.00
33720 FIRE DEPARTMENT REVENUE	\$20,327.00	\$15,000.00	\$16,897.44	\$17,000.00	\$24,750.00
34310 STATE HIGHWAY CONTRACT	\$16,747.00	\$15,000.00	\$17,963.67	\$18,000.00	\$15,000.00
34320 CEMETERY CHARGES	\$0.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00
36100 INTEREST EARNINGS-GENERAL	\$4,842.00	\$3,500.00	\$2,971.18	\$3,000.00	\$600.00
36200 INTEREST EARNINGS-STATE STREET AID	\$400.00	\$300.00	\$278.29	\$300.00	\$60.00
36716 CHILD SAFETY SEAT FUND	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00
36930 PROCEEDS FROM SALE NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36932 PROCEEDS FROM INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36990 MISCELLANEOUS REVENUE	\$99,377.00	\$8,000.00	\$57,139.74	\$57,200.00	\$30,000.00
36992 REIMBURSE WRECKER SERVICES	\$0.00	\$200.00	\$218.00	\$218.00	\$200.00
36993 SEXUAL OFFENDER REGISTRY REVENUE	\$200.00	\$200.00	\$400.00	\$400.00	\$400.00
36994 ALCOHOL TRAINING CLASSES	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
36995 DONATIONS VETERANS MEMORIAL WALL	\$0.00	\$250.00	\$100.00	\$100.00	\$200.00
36996 GUN PERMIT CLASSES	\$920.00	\$1,000.00	\$0.00	\$0.00	\$0.00
37298 CONSTRUCTION/DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37301 BULLET PROOF VESTS	\$5,913.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL MISCELLANEOUS REVENUE	\$162,651.00	\$58,200.00	\$107,327.54	\$107,718.00	\$85,960.00
TOTAL DRUG FUND	\$23,595.00	\$3,035.00	\$21,364.16	\$21,490.00	\$3,010.00
TOTAL STATE STREET AID	\$140,141.00	\$138,300.00	\$106,208.36	\$138,300.00	\$138,060.00
TOTAL GENERAL REVENUE	\$2,337,473.00	\$2,085,196.00	\$1,993,751.23	\$2,196,242.24	\$2,125,147.00
OTHER AVAILABLE FUNDS GENERAL (Retained Earnings)	\$108,000.00	\$376,150.00	\$0.00	\$0.00	\$699,150.00
OTHER AVAILABLE FUNDS SSA	\$8,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
OTHER AVAILABLE FUNDS DRUG FUND	\$20,326.00	\$44,000.00	\$44,000.00	\$44,000.00	\$30,000.00
TOTAL FUNDS AVAILABLE	\$2,637,535.00	\$2,649,181.00	\$2,167,823.75	\$2,402,532.24	\$2,997,867.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY14

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2012	PROPOSED BUDGET JUNE 30, 2013	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014
EXPENDITURES:					
GENERAL GOVERNMENT:					
41000172 ELECTION EXPENSE	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
41000235 DUES (TML MUNICIPAL LEAGUE)	\$1,517.00	\$1,600.00	\$1,539.25	\$1,600.00	\$1,600.00
41000236 FIREWORKS BLOCK PARTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41000240 UTILITIES	\$12,603.00	\$13,000.00	\$9,330.10	\$12,440.13	\$13,000.00
41000245 TELEPHONE	\$3,697.00	\$4,500.00	\$2,793.48	\$3,724.64	\$4,510.00
41000254 ENGINEERING SERVICES	\$2,040.00	\$14,000.00	\$950.00	\$14,000.00	\$15,000.00
41000510 INSURANCE (PROPERTY & LIABILITY)	\$35,069.00	\$51,000.00	\$35,447.47	\$50,000.00	\$51,000.00
41000511 INSURANCE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41000551 REAPPRAISAL COSTS <i>(Reappraisal costs + tax books)</i>	\$6,483.00	\$6,500.00	\$5,912.19	\$6,200.00	\$6,490.00
41000597 SAFETY PROGRAM	\$0.00	\$2,000.00	\$847.98	\$1,000.00	\$3,000.00
41000691 BANK SERVICE CHARGES	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
41000720 FIRST TN DEVELOPMENT DISTRICT	\$797.00	\$800.00	\$0.00	\$800.00	\$1,110.00
41000722 FIRST TN HUMAN RESOURCE AGENCY	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
41000723 SENIOR CITIZENS DONATION	\$36,000.00	\$39,500.00	\$39,500.00	\$39,500.00	\$36,000.00
41000724 HAWKINS COUNTY CHAMBER OF COMMERCE <i>(Three Star Program)</i>	\$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	\$0.00	\$1,000.00	\$1,000.00
41000940 CAPITAL OUTLAY <i>(purchase Ott property on Independence)</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
TOTAL GENERAL GOVERNMENT	\$101,706.00	\$140,000.00	\$98,820.47	\$134,864.77	\$157,310.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY14

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2012	PROPOSED BUDGET JUNE 30, 2013	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014
ADMINISTRATION:					
41500121 WAGES	\$155,330.00	\$170,000.00	\$119,886.69	\$159,848.92	\$160,000.00
41500132 BONUS PAY GENERAL FUND EMPLOYEES	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
41500141 SOCIAL SECURITY	\$12,095.00	\$13,000.00	\$9,169.97	\$12,226.63	\$13,000.00
41500142 EMPLOYEE INSURANCE	\$18,441.00	\$23,000.00	\$14,256.36	\$19,008.48	\$23,000.00
41500143 RETIREMENT	\$18,911.00	\$20,000.00	\$13,351.46	\$17,801.95	\$20,000.00
41500146 WORKERS COMP.	\$686.00	\$2,400.00	\$510.21	\$1,020.42	\$1,500.00
41500147 UNEMPLOYMENT TAX	\$175.00	\$540.00	\$169.97	\$400.00	\$450.00
41500148 TRAINING	\$930.00	\$3,000.00	\$800.00	\$1,066.67	\$3,700.00
41500161 FEES OF ALDERMEN & MAYOR	\$11,025.00	\$11,600.00	\$6,475.00	\$8,633.33	\$11,700.00
41500216 INTERNET SERVICES	\$1,023.00	\$1,116.00	\$614.43	\$819.24	\$850.00
41500217 WEB SERVICES	\$485.00	\$500.00	\$125.00	\$500.00	\$500.00
41500220 CABLE TELEVISION CHANNEL	\$72.00	\$72.00	\$36.00	\$72.00	\$72.00
41500233 HOUSING AUTHORITY	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
41500237 ADVERTISING	\$1,369.00	\$1,200.00	\$585.12	\$1,050.00	\$4,550.00
41500250 CITY JUDGE	\$4,200.00	\$4,800.00	\$3,800.00	\$4,800.00	\$4,800.00
41500251 MEDICAL	\$161.00	\$200.00	\$125.99	\$200.00	\$200.00
41500252 LEGAL SERVICES	\$22,306.00	\$21,500.00	\$7,234.10	\$12,401.31	\$17,399.00
41500253 ACCOUNTING AND AUDITING FEES	\$19,010.00	\$20,550.00	\$17,385.00	\$20,550.00	\$21,050.00
41500255 COMP HARDWARE & SOFTWARE SUPPORT	\$12,220.00	\$15,000.00	\$14,822.75	\$15,000.00	\$18,000.00
41500257 PLANNING SERVICES	\$5,500.00	\$8,400.00	\$6,300.00	\$8,400.00	\$8,400.00
41500266 REPAIR AND MAINTENANCE BUILDING	\$51,188.00	\$15,000.00	\$7,062.93	\$9,417.24	\$15,000.00
41500280 TRAVEL	\$1,907.00	\$4,000.00	\$3,145.83	\$4,194.44	\$3,000.00
41500290 CONTRACTUAL SERVICES	\$0.00	\$4,700.00	\$2,582.50	\$1,380.00	\$1,200.00
41500298 COMMISSION FEES (Clerk & Master)	\$1,130.00	\$2,500.00	\$1,702.37	\$2,269.83	\$2,500.00
41500310 OFFICE SUPPLIES & POSTAGE	\$12,735.00	\$15,000.00	\$10,636.85	\$14,182.47	\$15,000.00
41500312 PITNEY BOWES RENTAL & SUPPLIES	\$864.00	\$864.00	\$648.00	\$865.00	\$900.00
41500479 MISCELLANEOUS EXPENSES	\$3,629.00	\$5,000.00	\$4,552.02	\$5,100.00	\$5,000.00
41500625 OPERATING LEASE COPIER	\$1,512.00	\$1,512.00	\$1,134.00	\$1,512.00	\$1,520.00
41500940 EQUIPMENT	\$9,601.00	\$0.00	\$847.95	\$1,000.00	\$8,850.00
TOTAL ADMINISTRATION:	\$366,505.00	\$369,954.00	\$247,960.50	\$323,719.92	\$362,141.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY14

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2012	PROPOSED BUDGET JUNE 30, 2013	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014
POLICE DEPARTMENT:					
42100121 WAGES	\$278,527.00	\$325,000.00	\$213,861.26	\$285,148.35	\$276,000.00
42100122 OVERTIME	\$43,604.00	\$23,400.00	\$27,471.26	\$36,628.35	\$38,600.00
42100141 SOCIAL SECURITY	\$22,292.00	\$27,000.00	\$16,635.98	\$22,181.31	\$24,000.00
42100142 EMPLOYEE INSURANCE	\$64,550.00	\$80,000.00	\$50,707.97	\$67,610.63	\$80,000.00
42100143 RETIREMENT	\$37,743.00	\$35,000.00	\$26,704.51	\$35,606.01	\$35,000.00
42100146 WORKERS COMP.	\$8,158.00	\$23,500.00	\$8,797.48	\$17,594.96	\$23,000.00
42100147 UNEMPLOYMENT TAX	\$302.00	\$900.00	\$301.74	\$402.32	\$720.00
42100148 TRAINING	\$1,675.00	\$5,000.00	\$1,325.00	\$1,766.67	\$5,000.00
42100216 INTERNET SERVICES	\$4,848.00	\$4,900.00	\$3,430.58	\$4,574.11	\$1,300.00
42100219 ECOM - 911	\$0.00	\$400.00	\$392.00	\$400.00	\$400.00
42100235 DUES	\$175.00	\$300.00	\$310.00	\$310.00	\$500.00
42100245 TELEPHONE	\$6,290.00	\$8,500.00	\$4,240.50	\$5,654.00	\$6,600.00
42100251 MEDICAL SERVICES	\$749.00	\$1,000.00	\$397.00	\$529.33	\$1,050.00
42100255 COMPUTER HARDWARE & SOFTWARE SUPPORT	\$10,219.00	\$19,200.00	\$17,312.44	\$19,200.00	\$19,200.00
42100259 WRECKER/TOWING SERVICES	\$560.00	\$1,000.00	\$310.00	\$413.33	\$800.00
42100261 SEXUAL OFFENDER REGISTRY	\$50.00	\$200.00	\$50.00	\$200.00	\$200.00
42100280 TRAVEL	\$3,718.00	\$4,000.00	\$2,271.66	\$3,028.88	\$4,000.00
42100310 OFFICE SUPPLIES & POSTAGE	\$3,250.00	\$8,000.00	\$2,731.14	\$3,641.52	\$5,500.00
42100320 OPERATING SUPPLIES	\$7,461.00	\$10,000.00	\$2,868.36	\$3,824.48	\$7,850.00
42100321 ALCOHOL TRAINING CLASSES	\$0.00	\$100.00	\$0.00	\$0.00	\$1,000.00
42100324 CHILD RESTRAINT SEATS	\$222.00	\$0.00	\$0.00	\$0.00	\$0.00
42100325 BULLET PROOF VESTS	\$8,449.00	\$2,000.00	\$329.99	\$2,000.00	\$500.00
42100326 CLOTHING AND UNIFORMS	\$4,005.00	\$4,800.00	\$2,745.42	\$3,660.56	\$5,600.00
42100330 VEHICLE OPERATING EXPENSE	\$18,865.00	\$22,000.00	\$28,376.17	\$37,834.89	\$18,000.00
42100331 FUEL EXPENSE	\$31,383.00	\$39,000.00	\$18,556.05	\$24,741.40	\$35,000.00
42100336 RADIO EXPENSE	\$578.00	\$3,000.00	\$1,818.60	\$2,424.80	\$3,000.00
42100479 MISCELLANEOUS EXPENSE	\$360.00	\$1,000.00	\$525.05	\$700.07	\$1,000.00
42100560 DEPARTMENT OF SAFETY CHARGES	\$13,290.00	\$12,500.00	\$11,099.17	\$14,798.89	\$15,000.00
42100625 OPERATING LEASE COPIER	\$1,752.00	\$1,752.00	\$1,314.00	\$1,752.00	\$1,752.00
42100705 GHSO NETWORK GRANT 11-12	\$3,656.00	\$5,000.00	\$1,592.00	\$2,122.67	\$0.00
42100706 GHSO ALCOHOL ENFORCEMENT 11-12	\$4,500.00	\$5,000.00	\$0.00	\$0.00	\$0.00
42100707 GHSO ALCOHOL ENFORCEMENT GRANT 12-13/13-14	\$0.00	\$20,911.00	\$0.00	\$0.00	\$20,911.00
42100708 GHSO NETWORK COORDINATOR 12-13/13-14	\$0.00	\$14,979.00	\$2,889.00	\$3,852.00	\$14,979.00
42100710 GHSO HIGH VISABILITY GRANT 12-13/13-14	\$0.00	\$5,000.00	\$4,998.99	\$5,000.00	\$0.00
42100711 GHSO HIGH VISABILITY GRANT 13-14	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
42100712 GHSO NETWORK GRANT 10-11	\$394.00	\$0.00	\$0.00	\$0.00	\$2,800.00
42100940 EQUIPMENT	\$1,649.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL POLICE DEPARTMENT	\$583,274.00	\$714,342.00	\$454,363.32	\$607,601.52	\$654,262.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY14

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2012	PROPOSED BUDGET JUNE 30, 2013	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014
FIRE DEPARTMENT:					
42200121 WAGES	\$30,550.00	\$30,000.00	\$19,425.88	\$25,901.17	\$29,000.00
42200122 OVERTIME	\$10,513.00	\$23,000.00	\$13,507.14	\$18,009.52	\$20,000.00
42200141 SOCIAL SECURITY	\$2,860.00	\$4,200.00	\$2,324.76	\$3,099.68	\$4,000.00
42200142 EMPLOYEE INSURANCE	\$5,564.00	\$6,000.00	\$3,666.83	\$4,889.11	\$6,000.00
42200143 RETIREMENT	\$3,306.00	\$5,800.00	\$3,927.71	\$5,236.95	\$5,800.00
42200146 WORKERS COMP.	\$1,558.00	\$5,800.00	\$1,137.87	\$2,275.74	\$4,800.00
42200147 UNEMPLOYMENT TAX	\$94.00	\$90.00	\$51.04	\$68.05	\$90.00
42200148 TRAINING	\$665.00	\$2,000.00	\$3,633.93	\$4,845.24	\$2,000.00
42200216 INTERNET SERVICES	\$43.00	\$0.00	\$0.00	\$0.00	\$0.00
42200235 DUES	\$100.00	\$670.00	\$50.00	\$400.00	\$330.00
42200238 PUBLIC RELATIONS/PARADE	\$2,803.00	\$2,000.00	\$2,104.55	\$2,015.00	\$2,500.00
42200240 UTILITIES	\$9,914.00	\$12,000.00	\$7,695.33	\$10,260.44	\$12,000.00
42200245 TELEPHONE	\$2,978.00	\$2,800.00	\$1,860.83	\$2,481.11	\$2,800.00
42200251 MEDICAL SERVICES (Fit tests, physicals, drug testing, hepatitis shots etc)	\$314.00	\$1,000.00	\$54.00	\$72.00	\$1,000.00
42200255 COMPUTER HARDWARE & SOFTWARE SUPPORT	\$1,484.00	\$440.00	\$227.88	\$440.00	\$540.00
42200266 BUILDING REPAIR & MAINT.	\$34,115.00	\$10,000.00	\$5,492.37	\$7,323.16	\$17,750.00
42200280 TRAVEL	\$2,693.00	\$1,200.00	\$755.00	\$1,006.67	\$3,700.00
42200281 OSHA TESTING (Fire Extinguishers, Air Packs, Air Bottles)	\$2,412.00	\$3,500.00	\$2,513.00	\$3,350.67	\$3,500.00
42200290 CONTRACTUAL SERVICES	\$1,222.00	\$1,400.00	\$714.83	\$953.11	\$1,400.00
42200310 OFFICE SUPPLIES & POSTAGE	\$2,340.00	\$3,000.00	\$286.43	\$381.91	\$2,500.00
42200320 OPERATING SUPPLIES	\$3,495.00	\$5,000.00	\$2,946.55	\$3,928.73	\$5,800.00
42200326 CLOTHING AND UNIFORMS	\$2,550.00	\$2,000.00	\$1,544.86	\$2,059.81	\$4,550.00
42200330 VEHICLE OPERATING EXPENSE	\$24,191.00	\$20,000.00	\$12,547.24	\$16,729.65	\$22,550.00
42200331 FUEL EXPENSE	\$8,381.00	\$8,000.00	\$2,301.25	\$3,068.33	\$4,000.00
42200335 FIRE DEPT FORESTRY GRANT	\$0.00	\$0.00	\$3,143.17	\$3,145.00	\$0.00
42200336 RADIO EXPENSE	\$79.00	\$1,000.00	\$143.31	\$191.08	\$1,500.00
42200344 FIRE DEPARTMENT EQUIPMENT (12 sets bunker gear)	\$1,168.00	\$1,500.00	\$0.00	\$1,500.00	\$26,100.00
42200479 MISCELLANEOUS EXPENSE	\$1,006.00	\$1,500.00	\$369.44	\$492.59	\$1,500.00
42200625 COPIER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42200939 CAPITAL PROJECT FIRE	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
42200940 EQUIPMENT (repeater)	\$16,114.00	\$40,000.00	\$925.16	\$40,000.00	\$0.00
TOTAL FIRE DEPARTMENT	\$172,512.00	\$203,900.00	\$93,350.36	\$174,124.71	\$185,710.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY14

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2012	PROPOSED BUDGET JUNE 30, 2013	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014
DRUG FUND:					
42129320 OPERATING SUPPLIES	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
42129327 CRIME PREVENTION	\$0.00	\$1,000.00	\$4,999.96	\$5,000.00	\$3,000.00
42129691 BANK SERVICE CHARGES	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
42129742 SPECIAL INVESTIGATIVE FUNDS	\$1,000.00	\$2,500.00	\$0.00	\$0.00	\$2,000.00
42129940 EQUIPMENT	\$8,729.00	\$35,485.00	\$31,528.05	\$31,529.00	\$27,000.00
TOTAL DRUG FUND	\$9,729.00	\$44,535.00	\$36,528.01	\$36,529.00	\$32,000.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY14

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2012	PROPOSED BUDGET JUNE 30, 2013	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014
BUILDING INSPECTION/STORMWATER MANAGEMENT:					
42420121 WAGES	\$16,824.00	\$18,500.00	\$13,209.13	\$17,612.17	\$22,000.00
42420141 SOCIAL SECURITY	\$1,287.00	\$1,475.00	\$1,010.45	\$1,347.27	\$1,700.00
42420146 WORKERS COMPENSATION	\$649.00	\$1,400.00	\$500.88	\$1,001.76	\$1,600.00
42420147 UNEMPLOYMENT TAX	\$35.00	\$90.00	\$17.44	\$23.25	\$90.00
42420148 TRAINING	\$389.00	\$1,200.00	\$125.00	\$166.67	\$600.00
42420235 DUES/PERMITS	\$3,615.00	\$4,500.00	\$3,640.00	\$4,500.00	\$4,200.00
42420245 TELEPHONE	\$389.00	\$500.00	\$285.01	\$380.01	\$500.00
42420269 DEMOLITION	\$0.00	\$2,500.00	\$150.00	\$150.00	\$1,900.00
42420280 TRAVEL	\$409.00	\$800.00	\$407.64	\$543.52	\$600.00
42420320 OPERATING SUPPLIES	\$858.00	\$1,000.00	\$259.32	\$345.76	\$1,400.00
42420330 VEHICLE OPERATING EXPENSE	\$6.00	\$500.00	\$169.47	\$400.00	\$500.00
42420331 FUEL EXPENSE	\$60.00	\$300.00	\$107.99	\$143.99	\$0.00
42420479 MISCELLANEOUS EXPENSES	\$47.00	\$200.00	\$66.00	\$88.00	\$600.00
42420940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING INSPECTION/STORMWATER MANAGEMENT	\$24,568.00	\$32,965.00	\$19,948.33	\$26,702.40	\$35,690.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY14

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2012	PROPOSED BUDGET JUNE 30, 2013	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014
HIGHWAYS AND STREETS:					
43100121 WAGES	\$135,759.00	\$153,000.00	\$110,172.58	\$146,896.77	\$163,000.00
43100122 OVERTIME	\$1,495.00	\$8,500.00	\$5,105.18	\$6,806.91	\$11,000.00
43100141 SOCIAL SECURITY	\$9,270.00	\$12,000.00	\$7,765.30	\$10,353.73	\$13,000.00
43100142 EMPLOYEE INSURANCE	\$31,005.00	\$44,000.00	\$26,015.65	\$34,687.53	\$51,100.00
43100143 RETIREMENT	\$15,456.00	\$19,000.00	\$14,037.98	\$18,717.31	\$20,000.00
43100146 WORKERS COMP.	\$7,337.00	\$16,000.00	\$6,245.91	\$12,491.82	\$21,000.00
43100147 UNEMPLOYMENT TAX	\$187.00	\$450.00	\$150.49	\$200.65	\$450.00
43100148 EDUCATION & TRAINING	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
43100216 INTERNET & CABLE SERVICES	\$480.00	\$550.00	\$359.91	\$479.88	\$1,460.00
43100240 UTILITIES	\$5,082.00	\$6,100.00	\$4,130.57	\$5,507.43	\$6,500.00
43100245 TELEPHONE	\$3,446.00	\$4,500.00	\$2,713.21	\$3,617.61	\$4,300.00
43100251 MEDICAL	\$556.00	\$1,000.00	\$81.00	\$108.00	\$500.00
43100266 REPAIR AND MAINTENANCE GARAGE (inc. \$17,000 for roof)	\$4,252.00	\$8,000.00	\$2,034.15	\$2,712.20	\$23,000.00
43100268 REPAIR AND MAINTENANCE STREETS	\$22,250.00	\$26,100.00	\$39,212.17	\$52,282.89	\$20,000.00
43100280 TRAVEL	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
43100294 EQUIPMENT RENTAL	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
43100310 OFFICE SUPPLIES AND POSTAGE	\$183.00	\$1,000.00	\$595.85	\$794.47	\$1,000.00
43100320 OPERATING SUPPLIES	\$3,517.00	\$5,000.00	\$2,334.77	\$3,113.03	\$5,000.00
43100326 CLOTHING AND UNIFORMS	\$2,159.00	\$3,500.00	\$2,847.83	\$3,797.11	\$4,000.00
43100330 EQUIPMENT OPERATING EXPENSE	\$32,965.00	\$30,000.00	\$23,996.80	\$31,995.73	\$29,000.00
43100331 FUEL EXPENSE	\$21,794.00	\$23,500.00	\$19,143.70	\$25,524.93	\$30,000.00
43100343 TRAFFIC LIGHT MAINTENANCE	\$713.00	\$1,000.00	\$2,692.88	\$3,590.51	\$0.00
43100479 MISCELLANEOUS EXPENSES	\$1,100.00	\$1,500.00	\$1,244.94	\$1,659.92	\$2,000.00
43100482 DRAINAGE REPAIR	\$5,041.00	\$29,000.00	\$12,572.78	\$16,763.71	\$15,000.00
43100931 PAVING	\$0.00	\$143,000.00	\$120,095.00	\$120,095.00	\$500,000.00
43100940 EQUIPMENT (Tractor with Boom)	\$1,080.00	\$73,700.00	\$75,806.52	\$75,807.00	\$93,200.00
TOTAL HIGHWAYS AND STREETS	\$305,127.00	\$611,300.00	\$479,355.17	\$578,004.14	\$1,015,410.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY14

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2012	PROPOSED BUDGET JUNE 30, 2013	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014
STATE STREET AID:					
43190247 STREET LIGHTING	\$38,387.00	\$43,000.00	\$31,838.66	\$42,451.55	\$43,000.00
43190342 SIGN PARTS AND SUPPLIES	\$3,986.00	\$5,000.00	\$306.00	\$1,100.00	\$5,000.00
43190343 TRAFFIC LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
43190400 MATERIALS AND SUPPLIES-STREET	\$1,417.00	\$17,500.00	\$17,500.00	\$17,500.00	\$86,510.00
43190621 RETIREMENT OF NOTES (SSA Paving)	\$22,648.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
43190642 INTEREST ON NOTES (SSA Paving)	\$50,000.00	\$1,093.00	\$3,892.61	\$3,893.00	\$0.00
43190931 PAVING	\$5,045.00	\$23,957.00	\$23,957.00	\$23,957.00	\$0.00
43190940 EQUIPMENT	\$15,625.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE STREET AID	\$137,108.00	\$140,550.00	\$127,494.27	\$138,901.55	\$137,510.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY14

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2012	PROPOSED BUDGET JUNE 30, 2013	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014
SOLID WASTE & RECYCLING:					
43200121 WAGES	\$28,985.00	\$30,000.00	\$22,614.50	\$30,152.67	\$31,200.00
43200122 OVERTIME	\$70.00	\$2,000.00	\$1,047.30	\$1,396.40	\$3,000.00
43200141 SOCIAL SECURITY	\$1,791.00	\$2,600.00	\$1,462.28	\$1,949.71	\$2,600.00
43200142 EMPLOYEE INSURANCE	\$13,085.00	\$16,000.00	\$10,771.89	\$14,362.52	\$17,550.00
43200143 RETIREMENT	\$3,577.00	\$4,000.00	\$2,900.11	\$3,866.81	\$4,000.00
43200146 WORKERS COMP.	\$1,166.00	\$3,100.00	\$1,050.12	\$1,400.16	\$3,200.00
43200147 UNEMPLOYMENT TAX	\$36.00	\$90.00	\$30.07	\$40.09	\$90.00
43200251 MEDICAL	\$0.00	\$200.00	\$0.00	\$100.00	\$200.00
43200290 TRASH CONTRACT	\$153,738.00	\$161,425.00	\$89,680.50	\$153,732.00	\$158,425.00
43200320 OPERATING SUPPLIES	\$0.00	\$500.00	\$40.00	\$300.00	\$300.00
43200330 EQUIPMENT OPERATING EXPENSE	\$2,625.00	\$8,000.00	\$3,134.49	\$4,179.32	\$5,250.00
43200940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SOLID WASTE DISPOSAL	\$205,073.00	\$227,915.00	\$132,731.26	\$211,479.68	\$225,815.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY14

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2012	PROPOSED BUDGET JUNE 30, 2013	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014
ANIMAL CONTROL DEPARTMENT:					
42400121 WAGES	\$13,931.00	\$18,000.00	\$11,555.74	\$15,407.65	\$18,000.00
42400122 OVERTIME	\$3,141.00	\$3,500.00	\$2,036.23	\$2,714.97	\$3,500.00
42400141 SOCIAL SECURITY	\$1,272.00	\$1,500.00	\$1,025.95	\$1,367.93	\$1,550.00
42400142 EMPLOYEE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42400143 RETIREMENT	\$611.00	\$500.00	\$222.87	\$297.16	\$500.00
42400146 WORKERS COMP.	\$327.00	\$1,400.00	\$494.13	\$658.84	\$1,400.00
42400147 UNEMPLOYMENT TAX	\$31.00	\$90.00	\$48.36	\$64.48	\$90.00
42400148 TRAINING	\$0.00	\$500.00	\$0.00	\$0.00	\$830.00
42400216 INTERNET SERVICES	\$595.00	\$550.00	\$359.91	\$479.88	\$550.00
42400235 DUES	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
42400240 UTILITIES	\$538.00	\$1,800.00	\$677.04	\$902.72	\$1,500.00
42400245 TELEPHONE	\$532.00	\$700.00	\$387.54	\$516.72	\$550.00
42400251 MEDICAL	\$1,228.00	\$1,500.00	\$415.50	\$554.00	\$1,800.00
42400266 REPAIR AND MAINT. BUILDINGS	\$4,091.00	\$4,000.00	\$2,488.92	\$3,318.56	\$3,500.00
42400280 TRAVEL	\$0.00	\$800.00	\$0.00	\$0.00	\$2,000.00
42400310 OFFICE SUPPLIES AND POSTAGE	\$178.00	\$500.00	\$0.00	\$200.00	\$750.00
42400320 OPERATING SUPPLIES	\$1,583.00	\$1,000.00	\$360.77	\$481.03	\$900.00
42400323 FOOD (ANIMALS)	\$859.00	\$1,000.00	\$413.80	\$551.73	\$600.00
42400326 CLOTHING AND UNIFORMS	\$56.00	\$800.00	\$539.81	\$719.75	\$800.00
42400330 EQUIPMENT OPERATING EXPENSE	\$263.00	\$3,000.00	\$130.32	\$173.76	\$1,920.00
42400331 FUEL EXPENSE	\$1,542.00	\$1,800.00	\$1,381.30	\$1,841.73	\$2,580.00
42400479 MISCELLANEOUS EXPENSES	\$0.00	\$200.00	\$0.00	\$50.00	\$200.00
42400940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ANIMAL CONTROL:	\$30,778.00	\$43,240.00	\$22,538.19	\$30,300.92	\$43,620.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY14

ITEM DESCRIPTION:		ACTUAL BUDGET JUNE 30, 2012	PROPOSED BUDGET JUNE 30, 2013	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014
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 FY14

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2012	PROPOSED BUDGET JUNE 30, 2013	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014
RECREATION:					
44440121 WAGES	\$5,422.00	\$0.00	\$0.00	\$0.00	\$0.00
44440141 SOCIAL SECURITY	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00
44440146 WORKERS COMP	-\$25.00	\$0.00	\$352.38	\$469.84	\$0.00
44440147 UNEMPLOYMENT	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00
44440216 INTERNET	\$0.00	\$0.00	\$471.59	\$628.79	\$1,090.00
44440240 UTILITIES	\$3,033.00	\$3,500.00	\$2,178.41	\$2,904.55	\$4,230.00
44440245 TELEPHONE	\$374.00	\$0.00	\$15.20	\$15.20	\$0.00
44440296 JOINT RECREATION DIRECTOR (40%)	\$5,585.00	\$18,000.00	\$12,055.06	\$18,000.00	\$33,000.00
44440297 JOINT RECREATION PROGRAMS	\$16,058.00	\$25,000.00	\$3,671.51	\$25,000.00	\$25,000.00
44440300 VETERAN WAR MEMORIAL PARK	\$934.00	\$2,000.00	\$1,839.82	\$2,453.09	\$3,500.00
44440320 OPERATING SUPPLIES	\$10.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
44440479 MISCELLANEOUS EXPENSES	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
44440725 PARK DEVELOPMENT AND OPERATION	\$1,096.00	\$5,000.00	\$3,719.33	\$5,000.00	\$8,000.00
TOTAL RECREATION	\$32,924.00	\$54,750.00	\$24,303.30	\$54,471.47	\$76,070.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY14

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2012	PROPOSED BUDGET JUNE 30, 2013	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014
LIBRARY:					
44800121 WAGES	\$23,085.00	\$26,000.00	\$15,776.22	\$21,034.96	\$21,700.00
44800141 SOCIAL SECURITY	\$1,766.00	\$2,000.00	\$1,206.87	\$1,609.16	\$1,700.00
44800143 RETIREMENT	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
44800146 WORKERS COMPENSATION	\$82.00	\$225.00	\$42.75	\$57.00	\$100.00
44800147 UNEMPLOYMENT TAX	\$82.00	\$270.00	\$59.44	\$110.00	\$270.00
44800148 TRAINING	\$50.00	\$300.00	\$15.00	\$20.00	\$150.00
44800216 INTERNET SERVICE	\$480.00	\$500.00	\$359.91	\$479.88	\$500.00
44800240 UTILITIES	\$2,701.00	\$2,900.00	\$1,990.61	\$2,654.15	\$2,900.00
44800245 TELEPHONE	\$216.00	\$300.00	\$269.05	\$358.73	\$480.00
44800251 MEDICAL	\$87.00	\$200.00	\$67.00	\$89.33	\$200.00
44800255 COMPUTER SOFTWARE SUPPORT	\$1,079.00	\$3,565.00	\$3,063.71	\$3,065.00	\$2,500.00
44800266 BUILDING REPAIR AND MAINTENANCE	\$450.00	\$600.00	\$519.09	\$692.12	\$1,000.00
44800280 TRAVEL	\$384.00	\$525.00	\$1,034.59	\$1,100.00	\$500.00
44800310 OFFICE SUPPLIES & POSTAGE	\$1,420.00	\$1,500.00	\$493.99	\$658.65	\$1,000.00
44800311 COMPUTER HARDWARE	\$1,286.00	\$800.00	\$792.99	\$800.00	\$0.00
44800479 MISCELLANEOUS EXPENSES	\$1,246.00	\$1,500.00	\$16.11	\$21.48	\$500.00
44800490 BOOKS	\$4,580.00	\$3,800.00	\$3,441.35	\$4,588.47	\$5,300.00
44800619 CIVIL WAR LIBRARY GRANT 2012	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
44800619 STATE LIBRARY GRANT 11-12	\$6,606.00	\$0.00	\$120.00	\$160.00	\$0.00
44800620 RURAL DEVELOPMENT LIBRARY GRANT 11-12	\$2,480.00	\$0.00	\$420.00	\$560.00	\$0.00
44800625 COPIER MAINTENANCE	\$360.00	\$400.00	\$200.00	\$266.67	\$400.00
44800721 SUMMER READING PROGRAM	\$701.00	\$500.00	\$280.19	\$373.59	\$800.00
44800940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
TOTAL LIBRARY	\$49,141.00	\$46,485.00	\$30,168.87	\$38,699.19	\$47,200.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY14

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2012	PROPOSED BUDGET JUNE 30, 2013	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014
GENERAL DEBT SERVICE:					
41500621 RETIREMENT OF NOTES (Court Program)	\$5,617.00	\$2,769.00	\$0.00	\$2,769.00	\$2,769.00
41500642 INTEREST ON NOTES (Court Program)	\$607.00	\$235.00	\$0.00	\$235.00	\$128.00
42100621 RETIREMENT OF NOTES (Police Programs)	\$17,171.00	\$8,625.00	\$0.00	\$8,625.00	\$8,635.00
42100642 INTEREST ON NOTES (Police Program)	\$1,863.00	\$734.00	\$0.00	\$735.00	\$377.00
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	\$25,258.00	\$12,363.00	\$0.00	\$12,364.00	\$11,909.00
TOTAL STATE STREET AID	\$137,108.00	\$140,550.00	\$127,494.27	\$138,901.55	\$137,510.00
TOTAL GENERAL FUND	\$1,896,866.00	\$2,460,864.00	\$1,603,539.77	\$2,192,332.72	\$2,818,787.00
TOTAL DRUG FUND	\$9,729.00	\$44,535.00	\$36,528.01	\$36,529.00	\$32,000.00
TOTAL EXPENDITURES	\$2,043,703.00	\$2,645,949.00	\$1,767,562.05	\$2,367,763.27	\$2,988,297.00
EXCESS FUNDS AVAILABLE/ (-) LOSS-SSA	\$11,033.00	\$250.00	-\$18,785.91	\$1,898.45	\$3,050.00
EXCESS FUNDS AVAILABLE/ (-) LOSS-GEN.	\$548,607.00	\$482.00	\$390,211.46	\$3,909.52	\$5,510.00
EXCESS FUNDS AVAILABLE/ (-) LOSS-DRUG	\$34,192.00	\$2,500.00	\$28,836.15	\$28,961.00	\$1,010.00

GENERAL FUND

FROM: 2013 110 40000 000 00 000 0000 000

EXPENDITURE REPORT

Aug 14, 2014

THRU: 2013 110 99999 999 00 000 0000 000

REPORT DATE: 06/30/2014

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ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FND\$ %OF BUDG
(ACC-41000) GENERAL GOVERNMENT						
41000-172 ELECTION EXPENSE	.00	.00	.00	.00	.00	.00%
41000-235 DUES	1,600.00	.00	1,517.00	.00	83.00	.05%
41000-236 FIREWORKS BLOCK PARTY	.00	.00	.00	.00	.00	.00%
41000-240 UTILITIES	13,000.00	1,055.20	12,652.37	.00	347.63	.02%
41000-245 TELEPHONE	4,510.00	1,671.96	4,506.44	.00	3.56	.00%
41000-254 ENGINEERING SERVICES	15,000.00	.00	1,100.00	.00	13,900.00	.92%
41000-490 MATERIALS AND SUPPLIES	.00	.00	.00	.00	.00	.00%
41000-510 INSURANCE	51,000.00	.00	42,267.23	.00	8,732.77	.17%
41000-511 INSURANCE PAYOUT	.00	.00	.00	.00	.00	.00%
41000-551 REAPPRAISAL COSTS	6,490.00	.00	5,894.71	.00	595.29	.09%
41000-597 SAFETY PROGRAM	3,000.00	630.75	2,421.59	.00	578.41	.19%
41000-691 BANK SERVICE CHARGES	100.00	.00	.00	.00	100.00	1.00%
41000-720 FIRST DEVELOPMENT DISTRICT	1,110.00	.00	1,110.00	.00	.00	.00%
41000-722 FIRST TENN HUMAN RESOURCE AGENCY	2,000.00	.00	2,000.00	.00	.00	.00%
41000-723 SENIOR CITIZENS DONATION	36,000.00	.00	36,000.00	.00	.00	.00%
41000-724 HAWKINS CO. CHAMBER OF COMMERCE	2,500.00	.00	2,500.00	.00	.00	.00%
41000-726 OF ONE ACCORD SUMMER LUNCHBOX	1,000.00	.00	1,000.00	.00	.00	.00%
41000-940 EQUIPMENT	20,000.00	16,000.00	16,000.00	.00	4,000.00	.20%
Total: GENERAL GOVERNMENT	157,310.00	19,357.91	128,969.34	.00	28,340.66	.18%
(ACC-41500) FINANCIAL ADMINISTRATION						
41500-121 WAGES	160,000.00	15,577.05	155,097.67	.00	4,902.33	.03%
41500-132 BONUS PAY GENERAL/SEWER EMPLOYEES	.00	.00	.00	.00	.00	.00%
41500-141 SOCIAL SECURITY	13,000.00	1,271.34	12,114.58	.00	885.42	.06%
41500-142 EMPLOYEE INSURANCE	23,000.00	.00	20,791.74	.00	2,208.26	.09%
41500-143 RETIREMENT	20,000.00	1,295.73	17,248.15	.00	2,751.85	.13%
41500-146 WORKERS COMP	1,500.00	.00	535.32	.00	964.68	.64%
41500-147 UNEMPLOYMENT INSURANCE	450.00	6.92	181.83	.00	268.17	.59%
41500-148 TRAINING	3,700.00	50.00	3,015.00	.00	685.00	.18%
41500-161 FEES OF ALDERMEN & FULL TIME MAYOR	11,700.00	1,625.00	11,694.26	.00	5.74	.00%
41500-216 INTERNET SERVICES	850.00	51.32	764.52	.00	85.48	.10%
41500-217 WEB SERVICES	500.00	.00	125.00	.00	375.00	.75%
41500-220 CABLE TELEVISION CHANNEL	72.00	.00	.00	.00	72.00	1.00%
41500-233 HOUSING AUTHORITY	.00	.00	.00	.00	.00	.00%
41500-237 ADVERTISING	4,550.00	2,439.42	3,903.89	.00	646.11	.14%
41500-250 CITY JUDGE	4,800.00	800.00	4,600.00	.00	200.00	.04%
41500-251 MEDICAL SERVICES	200.00	.00	175.00	.00	25.00	.12%
41500-252 LEGAL SERVICES	17,399.00	1,005.00	9,367.62	.00	8,031.38	.46%
41500-253 ACCOUNTING AND AUDITING FEES	21,050.00	.00	17,265.00	.00	3,785.00	.17%
41500-255 COMPUTER HARDWARE & SOFTWARE SUPPORT	18,000.00	688.05	16,585.05	.00	1,414.95	.07%
41500-257 PLANNING SERVICES	8,400.00	.00	6,300.00	.00	2,100.00	.25%
41500-266 REPAIR AND MAINTENANCE BUILDIN	15,000.00	1,319.95	8,634.69	.00	6,365.31	.42%
41500-280 TRAVEL	3,000.00	.00	395.25	.00	2,604.75	.86%
41500-290 CONTRACTUAL SERVICES	1,200.00	.00	637.50	.00	562.50	.46%
41500-298 COMMISSION FEES	2,500.00	118.04	977.05	.00	1,522.95	.60%
41500-310 OFFICE EXPENSE AND POSTAGE	15,000.00	896.07	12,058.34	.00	2,941.66	.19%
41500-312 PITNEY BOWES SUPPLIES	900.00	216.00	864.00	.00	36.00	.04%
41500-479 MISCELLANEOUS	5,000.00	772.45	3,539.05	.00	1,460.95	.29%
41500-621 RETIREMENT OF NOTES (PD/CT PROG & PDVE	2,769.00	.00	2,768.74	.00	.26	.00%

GENERAL FUND

FROM: 2013 110 40000 000 00 000 0000 000

EXPENDITURE REPORT

Aug 14, 2014

THRU: 2013 110 99999 999 00 000 0000 000

REPORT DATE: 06/30/2014

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ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FND\$ % OF BUDG
41500-625 OPERATING LEASE COPIER	1,520.00	126.00	1,512.00	.00	8.00	.00%
41500-642 INTEREST ON NOTES	128.00	.00	119.30	.00	8.70	.06%
41500-940 EQUIPMENT	8,850.00	6,203.34	7,745.05	.00	1,104.95	.12%
Total: FINANCIAL ADMINISTRATION	365,038.00	34,461.68	319,015.60	.00	46,022.40	.12%
(ACC-42000) Code Description Missing !						
42000-561 Code Description Missing !	.00	.00	.00	.00	.00	.00%
Total: Code Description Missing !	.00	.00	.00	.00	.00	.00%
(ACC-42100) POLICE						
42100-121 WAGES	276,000.00	21,839.13	249,789.63	.00	26,210.37	.09%
42100-122 OVERTIME	38,600.00	3,680.04	31,005.46	.00	7,594.54	.19%
42100-141 SOCIAL SECURITY	24,000.00	1,854.27	19,596.04	.00	4,403.96	.18%
42100-142 EMPLOYEE INSURANCE	80,000.00	.00	55,856.34	.00	24,143.66	.30%
42100-143 RETIREMENT	35,000.00	1,896.37	29,290.73	.00	5,709.27	.16%
42100-146 WORKERS COMP	23,000.00	.00	13,706.38	.00	9,293.62	.40%
42100-147 UNEMPLOYMENT INSURANCE	720.00	7.62	314.42	.00	405.58	.56%
42100-148 TRAINING	5,000.00	.00	4,093.00	.00	907.00	.18%
42100-216 INTERNET SERVICES	1,300.00	94.99	1,140.70	.00	159.30	.12%
42100-219 ECOM	400.00	.00	392.00	.00	8.00	.02%
42100-235 DUES	500.00	60.00	60.00	.00	440.00	.88%
42100-245 TELEPHONE	6,600.00	1,136.05	6,588.07	.00	11.93	.00%
42100-251 MEDICAL SERVICES	1,050.00	120.00	1,042.00	.00	8.00	.00%
42100-255 COMPUTER HARDWARE & SOFTWARE SUPPORT	19,200.00	.00	11,936.75	.00	7,263.25	.37%
42100-259 WRECKER/TOWING SERVICES	800.00	60.00	260.00	.00	540.00	.67%
42100-261 SEXUAL OFFENDER REGISTRY	200.00	.00	50.00	.00	150.00	.75%
42100-280 TRAVEL	4,000.00	554.19	3,843.93	.00	156.07	.03%
42100-310 OFFICE EXPENSE AND POSTAGE	5,500.00	1,744.71	4,643.61	.00	856.39	.15%
42100-320 OPERATING SUPPLIES	7,850.00	108.26	4,309.27	.00	3,540.73	.45%
42100-321 ALCOHOL TRAINING CLASSES	1,000.00	.00	.00	.00	1,000.00	1.00%
42100-324 CHILD RESTRAINT SEATS	.00	.00	.00	.00	.00	.00%
42100-325 BULLET PROOF VESTS	500.00	.00	27.99	.00	472.01	.94%
42100-326 CLOTHING AND UNIFORMS	5,600.00	41.98	5,344.80	.00	255.20	.04%
42100-328 D.A.R.E. PROGRAM	.00	.00	.00	.00	.00	.00%
42100-329 PURCHASES FROM DONATIONS	.00	.00	.00	.00	.00	.00%
42100-330 VEHICLE OPERATING EXPENSE	18,000.00	1,210.44	11,578.98	.00	6,421.02	.35%
42100-331 FUEL EXPENSE	35,000.00	2,764.27	21,552.34	.00	13,447.66	.38%
42100-336 RADIO EXPENSE	3,000.00	.00	217.64	.00	2,782.36	.92%
42100-479 MISCELLANEOUS	1,000.00	58.72	199.13	.00	800.87	.80%
42100-560 DEPT OF SAFETY CHARGES	15,000.00	1,427.35	9,663.00	.00	5,337.00	.35%
42100-621 RETIREMENT OF NOTES (PD/CT PROG & PDVE	8,635.00	.00	8,625.26	.00	9.74	.00%
42100-625 OPERATING LEASE COPIER	1,752.00	146.00	1,752.00	.00	.00	.00%
42100-642 INTEREST ON NOTES	377.00	.00	371.67	.00	5.33	.01%
42100-705 GHSO NETWORK GRANT 11-12	.00	.00	.00	.00	.00	.00%
42100-706 GHSO ALCOHOL GRANT 11-12	.00	.00	.00	.00	.00	.00%
42100-707 GHSO CARTERS VALLEY HI VISIB 12-13	20,911.00	.00	2,161.18	.00	18,749.82	.89%
42100-708 GHSO NETWORK COORDINATOR 12-13	14,979.00	.00	1,156.23	.00	13,822.77	.92%
42100-710 GHSO HIGH VISIBILITY 12-13	.00	.00	.00	.00	.00	.00%
42100-711 GHSO HI VISIBILITY GRANT 13-14	5,000.00	.00	5,000.00	.00	.00	.00%

SEL: Year Fnd Acct Obj Gp Sub Loc. Pgm

TOWN OF MOUNT CARMEL

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GENERAL FUND

Aug 14, 2014

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EXPENDITURE REPORT

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REPORT DATE: 06/30/2014

ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FNDS %OF BUDG
42100-712 GHSO CARTERS VALLEY RD 13-14	2,800.00	.00	2,256.72	.00	543.28	.19%
42100-940 EQUIPMENT	.00	.00	.00	.00	.00	.00%
42100-950 TML SAFETY PARTNERS MATCHING 08-09	.00	.00	.00	.00	.00	.00%
Total: POLICE	663,274.00	38,804.39	507,825.27	.00	155,448.73	.23%
(ACC-42129) DRUG FUND						
42129-148 TRAINING	.00	.00	.00	.00	.00	.00%
42129-320 OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00%
42129-327 CRIME PREVENTION	3,000.00	.00	.00	.00	3,000.00	1.00%
42129-691 BANK SERVICE CHARGES	.00	.00	.00	.00	.00	.00%
42129-742 SPECIAL INVESTIGATIVE FUNDS	2,000.00	.00	2,000.00	.00	.00	.00%
42129-940 EQUIPMENT	27,000.00	.00	26,690.00	.00	310.00	.01%
Total: DRUG FUND	32,000.00	.00	28,690.00	.00	3,310.00	.10%
(ACC-42200) FIRE DEPARTMENT						
42200-121 WAGES	29,000.00	3,696.87	26,893.66	.00	2,106.34	.07%
42200-122 OVERTIME	20,000.00	2,717.90	8,820.74	.00	11,179.26	.55%
42200-141 SOCIAL SECURITY	4,000.00	464.44	2,501.26	.00	1,498.74	.37%
42200-142 EMPLOYEE INSURANCE	6,000.00	.00	5,342.29	.00	657.71	.10%
42200-143 RETIREMENT	5,800.00	496.55	3,920.09	.00	1,879.91	.32%
42200-146 WORKERS COMP	4,800.00	.00	1,576.44	.00	3,223.56	.67%
42200-147 UNEMPLOYMENT INSURANCE	90.00	1.80	50.89	.00	39.11	.43%
42200-148 TRAINING	2,000.00	.00	754.44	.00	1,245.56	.62%
42200-216 INTERNET SERVICES	.00	.00	.00	.00	.00	.00%
42200-235 DUES	330.00	100.00	100.00	.00	230.00	.69%
42200-238 PUBLIC RELATIONS/PARADE	2,500.00	.00	2,417.12	.00	82.88	.03%
42200-240 UTILITIES	12,000.00	790.10	10,218.61	.00	1,781.39	.14%
42200-245 TELEPHONE	2,800.00	148.86	2,104.56	.00	695.44	.24%
42200-251 MEDICAL SERVICES	1,000.00	.00	211.00	.00	789.00	.78%
42200-255 COMPUTER HARDWARE & SOFTWARE SUPPORT	540.00	.00	440.00	.00	100.00	.18%
42200-266 REPAIR AND MAINTENANCE BUILDIN	17,750.00	4,028.11	17,734.07	.00	15.93	.00%
42200-280 TRAVEL	3,700.00	-95.34	1,983.16	.00	1,716.84	.46%
42200-281 OSHA TESTING	3,500.00	.00	1,624.50	.00	1,875.50	.53%
42200-290 CONTRACTUAL SERVICES	1,400.00	.00	850.00	.00	550.00	.39%
42200-310 OFFICE EXPENSE AND POSTAGE	2,500.00	1,543.00	2,139.04	.00	360.96	.14%
42200-320 OPERATING SUPPLIES	5,800.00	3,104.43	4,516.48	.00	1,283.52	.22%
42200-326 CLOTHING AND UNIFORMS	4,550.00	2,140.96	4,486.72	.00	63.28	.01%
42200-330 VEHICLE OPERATING EXPENSE	22,550.00	3,367.10	21,268.33	.00	1,281.67	.05%
42200-331 FUEL EXPENSE	4,000.00	374.24	2,404.97	.00	1,595.03	.39%
42200-335 FIRE DEPT FORESTRY GRANT 2012-13	.00	.00	.00	.00	.00	.00%
42200-336 RADIO EXPENSE	1,500.00	.00	176.46	.00	1,323.54	.88%
42200-344 FIRE DEPT EQUIPMENT	26,100.00	379.49	24,176.33	.00	1,923.67	.07%
42200-479 MISCELLANEOUS	1,500.00	15.00	80.89	.00	1,419.11	.94%
42200-621 RETIREMENT OF NOTES (PD/CT PROG & PDVE	.00	.00	.00	.00	.00	.00%
42200-625 OPERATING LEASE COPIER	.00	.00	.00	.00	.00	.00%
42200-642 INTEREST ON NOTES	.00	.00	.00	.00	.00	.00%
42200-939 CAPITAL PROJECT: FIRE STATION #2 CVR	.00	.00	.00	.00	.00	.00%
42200-940 EQUIPMENT	.00	.00	.00	.00	.00	.00%

GENERAL FUND

FROM: 2013 110 40000 000 00 000 0000 000

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ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FND% %OF BUDG
Total: FIRE DEPARTMENT	185,710.00	23,273.51	146,792.05	.00	38,917.95	.20%
(ACC-42400) ANIMAL CONTROL DEPARTMENT						
42400-121 WAGES	18,000.00	1,799.30	16,903.19	.00	1,096.81	.06%
42400-122 OVERTIME	3,500.00	123.52	594.62	.00	2,905.38	.83%
42400-141 SOCIAL SECURITY	1,550.00	147.10	1,337.20	.00	212.80	.13%
42400-143 RETIREMENT	500.00	.00	17.91	.00	482.09	.96%
42400-146 WORKERS COMP	1,400.00	.00	858.00	.00	542.00	.38%
42400-147 UNEMPLOYMENT INSURANCE	90.00	6.05	64.54	.00	25.46	.28%
42400-148 TRAINING	830.00	88.62	773.62	.00	56.38	.06%
42400-216 INTERNET SERVICES	550.00	39.99	479.88	.00	70.12	.12%
42400-235 DUES	100.00	.00	.00	.00	100.00	1.00%
42400-240 UTILITIES	1,500.00	9.18	812.43	.00	687.57	.45%
42400-245 TELEPHONE	550.00	49.60	538.89	.00	11.11	.02%
42400-251 MEDICAL SERVICES	1,800.00	.00	1,488.22	.00	311.78	.17%
42400-266 REPAIR AND MAINTENANCE BUILDIN	3,500.00	256.18	3,039.53	.00	460.47	.13%
42400-280 TRAVEL	2,000.00	.00	1,619.15	.00	380.85	.19%
42400-310 OFFICE EXPENSE AND POSTAGE	750.00	.00	419.98	.00	330.02	.44%
42400-320 OPERATING SUPPLIES	900.00	.00	881.29	.00	18.71	.02%
42400-323 FOOD (ANIMALS)	600.00	.00	.00	.00	600.00	1.00%
42400-326 CLOTHING AND UNIFORMS	800.00	.00	.00	.00	800.00	1.00%
42400-330 VEHICLE OPERATING EXPENSE	1,920.00	.00	1,618.26	.00	301.74	.15%
42400-331 FUEL EXPENSE	2,580.00	415.83	2,579.11	.00	.89	.00%
42400-336 RADIO EXPENSE	.00	.00	.00	.00	.00	.00%
42400-479 MISCELLANEOUS	200.00	.00	.00	.00	200.00	1.00%
42400-940 EQUIPMENT	.00	.00	.00	.00	.00	.00%
Total: ANIMAL CONTROL DEPARTMENT	43,620.00	2,935.37	34,025.82	.00	9,594.18	.21%
(ACC-42420) BUILDING INSPECTION						
42420-121 WAGES	22,000.00	2,535.72	20,394.99	.00	1,605.01	.07%
42420-141 SOCIAL SECURITY	1,700.00	193.98	1,560.21	.00	139.79	.08%
42420-146 WORKERS COMP	1,600.00	.00	1,170.55	.00	429.45	.26%
42420-147 UNEMPLOYMENT INSURANCE	90.00	1.83	36.01	.00	53.99	.59%
42420-148 TRAINING	600.00	.00	75.00	.00	525.00	.87%
42420-235 DUES	4,200.00	.00	3,640.00	.00	560.00	.13%
42420-245 TELEPHONE	500.00	-20.00	320.18	.00	179.82	.35%
42420-269 DEMOLITION	1,900.00	.00	.00	.00	1,900.00	1.00%
42420-280 TRAVEL	600.00	129.95	420.69	.00	179.31	.29%
42420-320 OPERATING SUPPLIES	1,400.00	853.04	1,371.96	.00	28.04	.02%
42420-330 VEHICLE OPERATING EXPENSE	500.00	.00	.00	.00	500.00	1.00%
42420-331 FUEL EXPENSE	.00	.00	.00	.00	.00	.00%
42420-479 MISCELLANEOUS	600.00	.00	37.84	.00	562.16	.93%
Total: BUILDING INSPECTION	35,690.00	3,694.52	29,027.43	.00	6,662.57	.18%
(ACC-43100) HIGHWAYS AND STREETS-GENERAL						
43100-121 WAGES	163,000.00	12,892.99	133,145.55	.00	29,854.45	.18%
43100-122 OVERTIME	11,000.00	278.14	5,473.22	.00	5,526.78	.50%
43100-141 SOCIAL SECURITY	13,000.00	911.07	9,164.62	.00	3,835.38	.29%
43100-142 EMPLOYEE INSURANCE	51,100.00	.00	34,362.74	.00	16,737.26	.32%

FROM: 2013 110 40000 000 00 000 0000 000
THRU: 2013 110 99999 999 00 000 0000 000

GENERAL FUND
EXPENDITURE REPORT
REPORT DATE: 06/30/2014

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ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FND\$ %OF BUDG
43100-143 RETIREMENT	20,000.00	1,025.94	16,356.09	.00	3,643.91	.18%
43100-146 WORKERS COMP	21,000.00	.00	13,845.62	.00	7,154.38	.34%
43100-147 UNEMPLOYMENT INSURANCE	450.00	7.17	153.95	.00	296.05	.65%
43100-148 TRAINING	200.00	.00	.00	.00	200.00	1.00%
43100-216 INTERNET SERVICES	1,460.00	.00	1,267.09	.00	192.91	.13%
43100-240 UTILITIES	6,500.00	237.45	5,768.25	.00	731.75	.11%
43100-245 TELEPHONE	4,300.00	173.10	2,986.22	.00	1,313.78	.30%
43100-251 MEDICAL SERVICES	500.00	54.00	206.00	.00	294.00	.58%
43100-266 REPAIR AND MAINTENANCE BUILDIN	23,000.00	487.90	21,022.43	.00	1,977.57	.08%
43100-268 REPAIR & MAINT. STREETS	20,000.00	.00	8,137.46	.00	11,862.54	.59%
43100-280 TRAVEL	200.00	.00	.00	.00	200.00	1.00%
43100-294 EQUIPMENT LEASING	500.00	.00	67.41	.00	432.59	.86%
43100-310 OFFICE EXPENSE AND POSTAGE	1,000.00	.00	263.26	.00	736.74	.73%
43100-320 OPERATING SUPPLIES	5,000.00	663.69	3,607.16	.00	1,392.84	.27%
43100-326 CLOTHING AND UNIFORMS	4,000.00	.00	1,710.50	.00	2,289.50	.57%
43100-330 VEHICLE OPERATING EXPENSE	29,000.00	1,825.94	14,049.36	.00	14,950.64	.51%
43100-331 FUEL EXPENSE	30,000.00	3,088.10	23,093.29	.00	6,906.71	.23%
43100-343 TRAFFIC LIGHT TDOT/MPO STUDY	.00	.00	.00	.00	.00	.00%
43100-479 MISCELLANEOUS	2,000.00	.00	.00	.00	2,000.00	1.00%
43100-482 DRAINAGE REPAIR	15,000.00	5,616.71	7,044.21	.00	7,955.79	.53%
43100-931 PAVING	500,000.00	70,772.00	431,961.66	.00	68,038.34	.13%
43100-940 EQUIPMENT	93,200.00	93,130.00	93,130.00	.00	70.00	.00%
Total: HIGHWAYS AND STREETS-GENERAL	1,015,410.00	191,164.20	826,816.09	.00	188,593.91	.18%
(ACC-43190) STATE STREET AID						
43190-247 STREET LIGHTING	43,000.00	3,406.34	42,154.53	.00	845.47	.01%
43190-342 SIGN PARTS AND SUPPLIES	5,000.00	.00	2,134.60	.00	2,865.40	.57%
43190-343 TRAFFIC LIGHT TDOT/MPO STUDY	3,000.00	94.23	1,169.62	.00	1,830.38	.61%
43190-400 MATERIALS & STREETS	86,510.00	.00	27,278.87	.00	59,231.13	.68%
43190-621 RETIREMENT OF NOTES (PD/CT PROG & PDVE	.00	.00	.00	.00	.00	.00%
43190-642 INTEREST ON NOTES	.00	.00	.00	.00	.00	.00%
43190-931 PAVING	.00	.00	.00	.00	.00	.00%
43190-940 EQUIPMENT	.00	.00	.00	.00	.00	.00%
Total: STATE STREET AID	137,510.00	3,500.57	72,737.62	.00	64,772.38	.47%
(ACC-43200) SOLID WASTE & RECYCLING						
43200-121 WAGES	31,200.00	2,779.07	30,951.85	.00	248.15	.00%
43200-122 OVERTIME	3,000.00	71.87	1,139.70	.00	1,860.30	.62%
43200-141 SOCIAL SECURITY	2,600.00	176.67	1,916.47	.00	683.53	.26%
43200-142 EMPLOYEE INSURANCE	17,550.00	.00	15,738.10	.00	1,811.90	.10%
43200-143 RETIREMENT	4,000.00	268.67	3,842.11	.00	157.89	.03%
43200-146 WORKERS COMP	3,200.00	.00	2,184.42	.00	1,015.58	.31%
43200-147 UNEMPLOYMENT INSURANCE	90.00	.00	35.99	.00	54.01	.60%
43200-251 MEDICAL SERVICES	200.00	.00	.00	.00	200.00	1.00%
43200-290 CONTRACTUAL SERVICES	158,425.00	25,813.44	153,928.44	.00	4,496.56	.02%
43200-320 OPERATING SUPPLIES	300.00	.00	.00	.00	300.00	1.00%
43200-330 VEHICLE OPERATING EXPENSE	5,250.00	1,229.32	5,235.70	.00	14.30	.00%
43200-331 FUEL EXPENSE	.00	.00	.00	.00	.00	.00%
43200-596 STATE PERMIT FEE	.00	.00	.00	.00	.00	.00%</

SEL: Year Fnd Acctn Obj Gp Sub Loc. Pgm

TOWN OF MOUNT CARMEL
GENERAL FUND

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ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FND\$ %OF BUDG
Total: SOLID WASTE & RECYCLING	225,815.00	30,339.04	214,972.78	.00	10,842.22	.04%
(ACC-43500) LIBERTY HILL CEMETERY						
43500-252 LEGAL SERVICES	1,650.00	.00	.00	.00	1,650.00	1.00%
43500-265 CEMETERY REPAIR AND MAINTENANCE	2,000.00	.00	.00	.00	2,000.00	1.00%
Total: LIBERTY HILL CEMETERY	3,650.00	.00	.00	.00	3,650.00	1.00%
(ACC-44440) RECREATION						
44440-121 WAGES	.00	.00	.00	.00	.00	.00%
44440-141 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00%
44440-146 WORKERS COMP	.00	.00	-573.00	.00	573.00	.00%
44440-147 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00%
44440-216 INTERNET SERVICES	1,090.00	208.32	1,088.22	.00	1.78	.00%
44440-240 UTILITIES	4,230.00	277.76	2,979.99	.00	1,250.01	.29%
44440-245 TELEPHONE	.00	.00	.00	.00	.00	.00%
44440-296 JOINT RECREATION DIRECTOR	33,000.00	4,600.78	29,086.19	.00	3,913.81	.11%
44440-297 JOINT RECREATION PROGRAMS	25,000.00	11,146.47	17,167.09	.00	7,832.91	.31%
44440-300 VETERAN WAR MEMORIAL PARK	3,500.00	56.77	2,687.15	.00	812.85	.23%
44440-320 OPERATING SUPPLIES	1,000.00	.00	.00	.00	1,000.00	1.00%
44440-479 MISCELLANEOUS	250.00	.00	.00	.00	250.00	1.00%
44440-725 PARK DEVELOPMENT & OPERATIONS	8,000.00	229.47	3,614.10	.00	4,385.90	.54%
Total: RECREATION	76,070.00	16,519.57	56,049.74	.00	20,020.26	.26%
(ACC-44800) LIBRARY						
44800-121 WAGES	21,700.00	1,998.61	18,901.64	.00	2,798.36	.12%
44800-141 SOCIAL SECURITY	1,700.00	152.90	1,445.92	.00	254.08	.14%
44800-143 RETIREMENT	.00	.00	.00	.00	.00	.00%
44800-146 WORKERS COMP	100.00	.00	15.86	.00	84.14	.84%
44800-147 UNEMPLOYMENT INSURANCE	270.00	6.49	67.67	.00	202.33	.74%
44800-148 TRAINING	150.00	.00	.00	.00	150.00	1.00%
44800-216 INTERNET SERVICES	500.00	39.99	439.89	.00	60.11	.12%
44800-240 UTILITIES	2,900.00	163.54	2,582.37	.00	317.63	.10%
44800-245 TELEPHONE	480.00	23.78	330.74	.00	149.26	.31%
44800-251 MEDICAL SERVICES	200.00	90.00	130.00	.00	70.00	.35%
44800-255 COMPUTER HARDWARE & SOFTWARE SUPPORT	2,500.00	1,425.95	1,940.95	.00	559.05	.22%
44800-266 REPAIR AND MAINTENANCE BUILDIN	1,000.00	30.21	605.03	.00	394.97	.39%
44800-280 TRAVEL	500.00	.00	29.13	.00	470.87	.94%
44800-310 OFFICE EXPENSE AND POSTAGE	1,000.00	139.40	765.84	.00	234.16	.23%
44800-311 COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00%
44800-479 MISCELLANEOUS	500.00	.00	.00	.00	500.00	1.00%
44800-490 MATERIALS AND SUPPLIES	5,300.00	736.41	5,171.33	.00	128.67	.02%
44800-618 CIVIL WAR GRANT LIBRARY 2012	.00	.00	.00	.00	.00	.00%
44800-619 CIVIL WAR LIBRARY GRANT 2012	.00	.00	.00	.00	.00	.00%
44800-620 RURAL DEV LIBRARY LAPTOP GRANT FY 11-1	.00	.00	.00	.00	.00	.00%
44800-625 OPERATING LEASE COPIER	400.00	.00	400.00	.00	.00	.00%
44800-721 SUMMER READING PROGRAM	800.00	.00	507.45	.00	292.55	.36%
44800-940 EQUIPMENT	7,200.00	.00	6,676.00	.00	524.00	.07%

SEL: Year Fnd Acctn Obj Gp Sub Loc. Pgm

TOWN OF MOUNT CARMEL

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GENERAL FUND

FROM: 2013 110 40000 000 00 000 0000 000

EXPENDITURE REPORT

Aug 14, 2014

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REPORT DATE: 06/30/2014

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ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FNDS %OF BUDG
Total: LIBRARY	47,200.00	4,807.28	40,009.82	.00	7,190.18	.15%
(ACC-52200) SEWER						
52200-146 WORKERS COMP	.00	.00	.00	.00	.00	.00%
52200-255 COMPUTER HARDWARE & SOFTWARE SUPPORT	.00	.00	.00	.00	.00	.00%
52200-260 REPAIR AND MAIN. SERVICES	.00	.00	.00	.00	.00	.00%
52200-361 PUMP STATION REPAIR & MAINTENANCE	.00	.00	.00	.00	.00	.00%
52200-364 WASTEWATER PLANT REPAIR & MAINTENANCE	.00	.00	.00	.00	.00	.00%
52200-955 BELT PRESS/ROTO ROOTER MAINTENANCE	.00	.00	.00	.00	.00	.00%
Total: SEWER	.00	.00	.00	.00	.00	.00%
Total: GENERAL FUND	2,988,297.00	368,858.04	2,404,931.56	.00	583,365.44	.19%

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Seq#	Acctn	Obj	Gp	Sub	Loc	Pgm	Account Title	Reference	Description / Reason for Entry	Debit	Credit
0001	52200	362	00/000	0000	000	000	RESIDENTIAL PUMP REPAIR & MAINTENANCE	RES 14-521	YR END ADJUSTMENTS	3100.00	
0002	52200	956	00/000	0000	000	000	SEWER PLANT BLOWERS	RES 14-521	YR END ADJUSTMENTS	5700.00	
0003	52200	361	00/000	0000	000	000	PUMP STATION REPAIR & MAINTENANCE	RES 14-521	YR END ADJUSTMENTS		5700.00
0004	52200	364	00/000	0000	000	000	WASTEWATER PLANT REPAIR & MAINTENANCE	RES 14-521	YR END ADJUSTMENTS		3100.00
										8800.00	8800.00

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY2014

SEWER FUND #412

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2012	PROPOSED BUDGET JUNE 30, 2013	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014
REVENUES:					
OPERATING REVENUES:					
37210 SEWER SERVICE CHARGES	\$784,152.33	\$775,000.00	\$580,688.49	\$774,251.32	\$778,300.00
37294 ACCOUNTING FEES	\$3,785.40	\$3,500.00	\$2,633.62	\$3,511.49	\$4,500.00
37296 SEWER TAP FEES	\$2,900.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
37298 SEWER DEVELOPMENT FEES (Developer Contributions)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37299 MISCELLANEOUS REVENUE	\$687.02	\$500.00	\$187.86	\$200.00	\$200.00
TOTAL OPERATING REVENUES	\$791,524.75	\$784,000.00	\$588,509.97	\$782,962.81	\$788,000.00
EXPENDITURES:					
ADMINISTRATION AND GENERAL EXPENSES:					
52200252 LEGAL SERVICES	\$2,679.30	\$2,500.00	\$2,130.40	\$2,840.53	\$12,800.00
52200253 ACCOUNTING AND AUDITING	\$4,872.50	\$8,050.00	\$5,794.70	\$5,800.00	\$6,950.00
52200298 COLLECTION FEES (First Utility District)	\$23,179.59	\$24,000.00	\$17,473.00	\$23,297.33	\$24,000.00
52200299 BILLING SERVICES-COLLECTIONS, INC.	\$226.60	\$250.00	\$181.86	\$242.48	\$425.00
52200310 OFFICE EXPENSE AND POSTAGE	\$822.82	\$1,000.00	\$858.84	\$1,145.12	\$1,400.00
52200691 BANK SERVICE CHARGES	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
TOTAL ADMINISTRATION AND GENERAL EXPENSES	\$32,280.81	\$36,300.00	\$26,438.80	\$33,825.47	\$46,075.00

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY2014

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2012	PROPOSED BUDGET JUNE 30, 2013	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014
OPERATING EXPENSES:					
52200121 SALARIES	\$91,050.86	\$99,000.00	\$73,691.50	\$98,255.33	\$104,000.00
52200122 OVERTIME	\$25,607.49	\$18,500.00	\$9,878.71	\$13,171.61	\$32,250.00
52200132 BONUS PAY SEWER EMPLOYEES	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
52200141 SOCIAL SECURITY	\$8,579.20	\$8,700.00	\$6,037.93	\$8,050.57	\$9,800.00
52200142 EMPLOYEE INSURANCE	\$13,068.11	\$16,500.00	\$10,338.27	\$13,784.36	\$18,000.00
52200143 RETIREMENT	\$9,525.80	\$14,000.00	\$9,448.36	\$12,597.81	\$14,000.00
52200146 WORKER'S COMP	\$2,079.40	\$5,500.00	\$1,838.15	\$5,100.00	\$5,000.00
52200147 UNEMPLOYMENT INSURANCE	\$206.55	\$360.00	\$116.24	\$360.00	\$210.00
52200148 EDUCATION	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,000.00
52200216 INTERNET SERVICES	\$867.32	\$1,000.00	\$366.90	\$489.20	\$550.00
52200235 DUES	\$1,483.35	\$2,000.00	\$1,611.76	\$2,000.00	\$1,900.00
52200240 UTILITIES	\$75,181.62	\$78,000.00	\$49,589.47	\$66,119.29	\$75,000.00
52200245 TELEPHONE	\$3,879.29	\$4,500.00	\$3,502.44	\$4,669.92	\$5,500.00
52200251 MEDICAL SERVICES	\$430.00	\$800.00	\$81.00	\$108.00	\$450.00
52200254 ARCH., ENG., AND LANDSCAPING	\$5,138.50	\$10,000.00	\$0.00	\$5,000.00	\$2,000.00
52200255 COMPUTER HARDWARE & SOFTWARE SUPPORT	\$102.76	\$200.00	\$0.00	\$200.00	\$250.00
52200260 REPAIR AND MAINT. SERVICES	\$1,902.04	\$3,000.00	\$1,370.18	\$1,826.91	\$9,000.00
52200268 REPAIR & MAINT. ROADS	\$7,541.44	\$1,000.00	\$1,710.00	\$2,280.00	\$2,500.00
52200280 TRAVEL	\$116.44	\$2,000.00	\$0.00	\$1,100.00	\$1,000.00
52200290 OTHER CONTRACTUAL SERVICES	\$105.00	\$2,000.00	\$1,950.49	\$2,600.65	\$2,000.00
52200320 OPERATING SUPPLIES	\$3,823.59	\$6,000.00	\$3,342.40	\$4,456.53	\$8,500.00
52200322 CHEMICALS	\$15,966.00	\$20,000.00	\$10,952.64	\$14,603.52	\$18,100.00
52200326 CLOTHING AND UNIFORMS	\$3,463.32	\$4,000.00	\$2,848.76	\$3,798.35	\$5,000.00
52200330 VEHICLE OPERATING EXPENSE	\$658.22	\$1,000.00	\$240.50	\$320.67	\$3,000.00
52200331 FUEL EXPENSE	\$4,676.67	\$5,000.00	\$4,032.40	\$5,376.53	\$5,000.00
52200361 PUMP STATION REPAIR & MAINT.	\$29,704.64	\$60,000.00	\$33,168.38	\$44,224.51	\$59,300.00
52200362 RESIDENTIAL PUMP REPAIR & MAINT.	\$19,525.04	\$25,000.00	\$3,499.12	\$4,665.49	\$31,100.00
52200363 SEWER LINE REPAIR & MAINT.	\$43,310.30	\$10,000.00	\$7,780.64	\$10,374.19	\$8,000.00
52200364 WASTEWATER TREATMENT PLANT REPAIR & MAINT.	\$52,245.47	\$40,000.00	\$22,033.44	\$29,377.92	\$31,900.00
52200479 MISCELLANEOUS EXPENSES	\$242.01	\$350.00	\$153.22	\$250.00	\$200.00
52200510 INSURANCE	\$11,689.76	\$18,000.00	\$11,815.83	\$18,000.00	\$17,000.00
52200533 MACHINERY & EQUIPMENT RENTAL	\$1,433.53	\$2,000.00	\$743.50	\$991.33	\$1,000.00
52200540 DEPRECIATION	\$214,518.00	\$214,518.00	\$144,956.00	\$217,434.00	\$217,435.00

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY2014

ITEM DESCRIPTION:	PROPOSED BUDGET JUNE 30, 2012	PROPOSED BUDGET JUNE 30, 2013	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014
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OPERATING EXPENSES CONTINUED:

52200596 STATE PERMIT FEE	\$3,460.00	\$3,500.00	\$1,730.00	\$3,460.00	\$3,500.00
52200952 BFI SLUDGE DISPOSAL FEES	\$4,291.37	\$8,000.00	\$0.00	\$2,000.00	\$12,000.00
52200955 BELT PRESS/ROTO ROTOR MAINT.	\$1,560.74	\$2,500.00	\$684.24	\$912.32	\$2,500.00
52200956 SEWER BLOWERS	\$0.00	\$0.00	\$0.00	\$0.00	\$33,400.00
TOTAL OPERATING EXPENSES	\$657,433.83	\$689,428.00	\$419,512.47	\$597,959.03	\$741,345.00
TOTAL ADMINISTRATION AND OPERATING EXPENDITURES	\$689,714.64	\$725,728.00	\$445,951.27	\$631,784.49	\$787,420.00
OPERATING GAIN/ (-) LOSS	\$101,810.11	\$58,272.00	\$142,558.70	\$151,178.32	\$580.00

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY2014

ITEM DESCRIPTION:	PROPOSED BUDGET JUNE 30, 2012	PROPOSED BUDGET JUNE 30, 2013	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014
REVENUE:					
NON OPERATING REVENUE:					
36100 INTEREST EARNINGS	\$2,359.12	\$1,000.00	\$939.52	\$1,000.00	\$875.00
36120 TLDA INTEREST	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
36931 PROCEEDS FROM SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37295 CDBG GRANT 2012-13	\$0.00	\$500,000.00	\$0.00	\$25,560.00	\$292,397.00
37297 EECBG GRANT 2010-11	\$89,625.00	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING AVAILABLE FUNDS:					
37994 OTHER AVAILABLE FUNDS (Retained Earnings)	\$0.00	\$35,000.00	\$7,000.00	\$7,000.00	\$163,792.00
TOTAL AVAIL. FOR CAPITAL IMP. & FIXED CHARGES	\$193,794.23	\$595,272.00	\$150,498.22	\$184,738.32	\$457,644.00
CAPITAL IMPROVEMENTS:					
52200401 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52200256 EECBG GRANT 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52200258 CDBG GRANT 2012-13	\$0.00	\$535,000.00	\$32,560.00	\$32,560.00	\$308,430.00
52200940 EQUIPMENT	\$14,785.00	\$0.00	\$907.36	\$908.00	\$0.00
TOTAL AVAILABLE FOR FIXED CHARGES	\$179,009.23	\$60,272.00	\$117,030.86	\$151,270.32	\$149,214.00
FIXED CHARGES:					
52200165 RETIREMENT OF COURT JUDGMENT INTEREST (Interest)	\$2,474.00	\$1,895.00	\$1,895.00	\$1,895.00	\$1,291.00
52200613 2003 SEWER REV/TAX BONDS (Principal)	\$110,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
52200615 TLDA BONDS (Principal)	\$108,821.96	\$111,595.00	\$111,595.00	\$111,595.00	\$114,450.00
52200621 RETIREMENT OF NOTES PUMP STATION #3 (Principal)	\$10,088.00	\$10,511.00	\$10,511.00	\$10,511.00	\$10,736.00
52200622 RETIREMENT OF COURT JUDGMENT (Principal)	\$13,591.00	\$14,205.00	\$14,205.00	\$14,205.00	\$14,809.00
52200633 2003 SEWER REV/TAX INTEREST	\$28,281.75	\$23,912.00	\$23,912.50	\$23,912.50	\$15,079.00
52200634 2013 SEWER REV/TAX INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$5,782.00
52200635 TLDA INTEREST	\$21,356.95	\$18,776.00	\$15,916.05	\$15,916.05	\$18,768.00
52200642 INTEREST ON NOTES (Pump Station #3)	\$1,788.64	\$1,141.00	\$1,353.61	\$1,353.61	\$689.00
TOTAL FIXED CHARGES	\$296,402.30	\$212,035.00	\$209,388.16	\$209,388.16	\$211,604.00
NET GAIN/ (-) LOSS	\$125,107.89	\$14,548.00	\$73,953.70	\$108,193.16	\$113,387.00
				DEBT VS. DEPRECIATION (must fund the largest)	
				Depreciation	\$217,435.00
				Debt	\$169,995.00
net gain (-) loss				Difference	\$47,440.00
ESTIMATED BEGINNING FUND BALANCE					\$1,141,641.00
ESTIMATED ENDING FUND BALANCE					\$1,210,647.00

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TOWN OF MOUNT CARMEL
SEWER FUND

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ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FND\$ %OF BUDG
(ACC-52200) SEWER						
52200-121 WAGES	104,000.00	9,685.83	99,407.14	.00	4,592.86	.04%
52200-122 OVERTIME	32,250.00	1,655.99	29,938.65	.00	2,311.35	.07%
52200-132 BONUS PAY GENERAL/SEWER EMPLOYEES	.00	.00	.00	.00	.00	.00%
52200-141 SOCIAL SECURITY	9,800.00	821.33	9,316.11	.00	483.89	.04%
52200-142 EMPLOYEE INSURANCE	18,000.00	.00	16,334.46	.00	1,665.54	.09%
52200-143 RETIREMENT	14,000.00	717.92	12,743.96	.00	1,256.04	.08%
52200-146 WORKERS COMP	5,000.00	.00	3,601.86	.00	1,398.14	.27%
52200-147 UNEMPLOYMENT INSURANCE	210.00	3.24	177.43	.00	32.57	.15%
52200-148 TRAINING	1,000.00	.00	809.55	.00	190.45	.19%
52200-165 RETIREMENT OF COURT JUDGEMENT	1,291.00	.00	1,291.00	.00	.00	.00%
52200-170 PLANT OPERATIONS MANAGER	.00	.00	.00	.00	.00	.00%
52200-216 INTERNET SERVICES	550.00	40.01	480.12	.00	69.88	.12%
52200-235 DUES	1,900.00	.00	1,749.68	.00	150.32	.07%
52200-240 UTILITIES	75,000.00	5,592.89	67,674.39	.00	7,325.61	.09%
52200-245 TELEPHONE	5,500.00	343.94	4,990.77	.00	509.23	.09%
52200-251 MEDICAL SERVICES	450.00	.00	360.00	.00	90.00	.20%
52200-252 LEGAL SERVICES	12,800.00	.00	10,749.50	.00	2,050.50	.16%
52200-253 ACCOUNTING AND AUDITING FEES	6,950.00	.00	5,755.00	.00	1,195.00	.17%
52200-254 ENGINEERING SERVICES	2,000.00	.00	.00	.00	2,000.00	1.00%
52200-255 COMPUTER HARDWARE & SOFTWARE SUPPORT	250.00	.00	.00	.00	250.00	1.00%
52200-256 EECBG GRANT FOR 2010-2011	.00	.00	.00	.00	.00	.00%
52200-258 CDBG GRANT \$500,000 2012	357,640.00	.00	308,429.81	.00	49,210.19	.13%
52200-260 REPAIR AND MAIN. SERVICES	9,000.00	161.74	7,624.77	.00	1,375.23	.15%
52200-268 REPAIR & MAINT. STREETS	2,500.00	260.00	260.00	.00	2,240.00	.89%
52200-280 TRAVEL	1,000.00	.00	.00	.00	1,000.00	1.00%
52200-290 CONTRACTUAL SERVICES	2,000.00	.00	1,350.78	.00	649.22	.32%
52200-298 COMMISSION FEES	24,000.00	1,947.00	23,367.00	.00	633.00	.02%
52200-299 BILLING SERVICES-COLLECTIONS INC	425.00	21.74	372.22	.00	52.78	.12%
52200-310 OFFICE EXPENSE AND POSTAGE	1,400.00	84.30	1,314.63	.00	85.37	.06%
52200-320 OPERATING SUPPLIES	8,500.00	3,329.56	7,935.88	.00	564.12	.06%
52200-322 CHEMICALS	18,100.00	2,062.25	11,988.75	.00	6,111.25	.33%
52200-326 CLOTHING AND UNIFORMS	5,000.00	447.50	4,706.87	.00	293.13	.05%
52200-330 VEHICLE OPERATING EXPENSE	3,000.00	.00	2,264.35	.00	735.65	.24%
52200-331 FUEL EXPENSE	5,000.00	486.30	4,232.33	.00	767.67	.15%
52200-361 PUMP STATION REPAIR & MAINTENANCE	59,300.00	2,610.00	54,345.36	.00	4,954.64	.08%
52200-362 RESIDENTIAL PUMP REPAIR & MAINTENANCE	31,100.00	6,085.14	31,058.06	.00	41.94	.00%
52200-363 SEWER LINE REPAIR & MAINTENANCE	8,000.00	.00	6,263.25	.00	1,736.75	.21%
52200-364 WASTEWATER PLANT REPAIR & MAINTENANCE	31,900.00	1,840.77	31,004.44	.00	895.56	.02%
52200-479 MISCELLANEOUS	200.00	64.42	147.06	.00	52.94	.26%
52200-510 INSURANCE	17,000.00	.00	14,089.08	.00	2,910.92	.17%
52200-533 MACHINERY & EQUIPMENT RENTAL	1,000.00	.00	609.05	.00	390.95	.39%
52200-540 DEPRECIATION	217,435.00	18,081.25	216,975.00	.00	460.00	.00%
52200-596 STATE PERMIT FEE	3,500.00	.00	3,460.00	.00	40.00	.01%
52200-613 2003 SEWER REV/TAX BOND	.00	.00	.00	.00	.00	.00%
52200-614 2013 REV/TAX REFUNDING BONDS	.00	.00	.00	.00	.00	.00%
52200-615 TLDA BONDS	420.00	.00	.00	.00	420.00	1.00%
52200-621 RETIREMENT OF NOTES (PD/CT PROG & PDVE	1.00	.00	.00	.00	1.00	1.00%
52200-622 RETIREMENT OF COURT JUDGEMENT	.00	.00	.00	.00	.00	.00%
52200-633 INTEREST ON 2003 REV/TAX REFUNDING BON	15,079.00	.00	15,078.58	.00	.42	.00%
52200-634 INTEREST 2013 REV/TAX REFUND BOND	5,782.00	.00	5,781.84	.00	.16	.00%

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TOWN OF MOUNT CARMEL
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ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FNDS %OF BUDG
52200-635 TLDA INTEREST	18,768.00	1,224.62	16,543.53	.00	2,224.47	.11%
52200-642 INTEREST ON NOTES	689.00	.00	688.47	.00	.53	.00%
52200-691 BANK SERVICE CHARGES	500.00	.00	500.00	.00	.00	.00%
52200-940 EQUIPMENT	.00	.00	.00	.00	.00	.00%
52200-952 BFI SLUDGE DISPOSAL	12,000.00	1,863.18	11,138.08	.00	861.92	.07%
52200-955 BELT PRESS/ROTO ROOTER MAINTENANCE	2,500.00	.00	2,038.43	.00	461.57	.18%
52200-956 SEWER PLANT BLOWERS	33,400.00	19,475.35	33,360.27	.00	39.73	.00%
Total: SEWER	1,187,090.00	78,906.27	1,082,307.51	.00	104,782.49	.08%
Total: SEWER FUND	1,187,090.00	78,906.27	1,082,307.51	.00	104,782.49	.08%