

RESOLUTION NO. 17-557

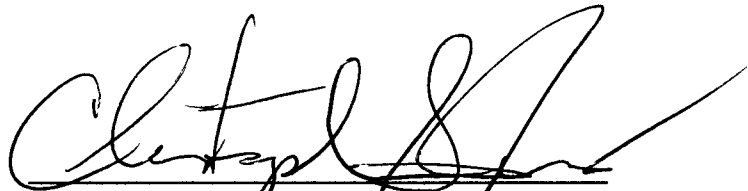
RESOLUTION TO REPORT ADJUSTMENTS MADE BY THE RECORDER TO THE FISCAL YEAR GENERAL FUND AND SEWER FUND BUDGETS FOR THE VARIOUS DEPARTMENTS FOR THE FISCAL PERIOD JULY 1, 2016, THROUGH JUNE 30, 2017, PER ORDINANCE 16-440.

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. 16-440, the City Recorder was given the authority by the Board of Mayor and Aldermen to make the attached adjustments within each fund to the Fiscal Year 2017 General Fund and Sewer Fund Budgets; and

Section II. The Recorder reports to the Board of Mayor and Aldermen the attached adjustments to the General Fund FY 2017 Budget and the Sewer Fund FY 2017 Budget (Exhibit A).

ADOPTED BY THE BOARD OF MAYOR AND ALDERMEN ON THIS THE 25th DAY OF JULY, 2017.

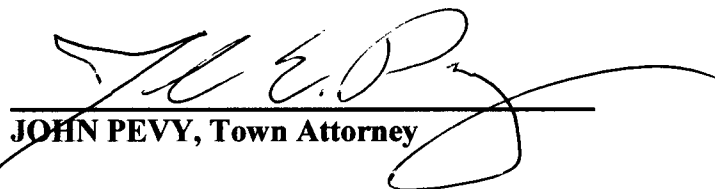

CHRISTOPHER JONES, Mayor

ATTEST:


MARIAN SANDIDGE, City Recorder



APPROVED AS TO FORM:


JOHN PEVY, Town Attorney

FIRST READING	AYES	NAYS	OTHER
Alderman Diane Adams	X		
Alderman Eugene Christian	X		
Alderman Margaret Christian	X		
Alderman Wanda Davidson			absent
Alderman Jennifer Williams	X		
Vice-Mayor Carl Wolfe	X		
Mayor Christopher Jones	X		
TOTALS	6	0	1

PASSED: July 25, 2017

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

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
ADMINISTRATION		
41500141	OASI	\$450
POLICE DEPARTMENT		
42100121	WAGES	\$5,000
42100625	OPERATING LEASE COPIER	\$100
FIRE DEPARTMENT		
42200330	VEHICLE OPERATING EXPENSE	\$3,000
ANIMAL CONTROL		
42400330	VEHICLE OPERATING EXPENSE	\$200
HIGHWAYS & STREETS		
43100268	REPAIR & MAINTENANCE ROADS	\$45,000
43100294	EQUIPMENT LEASING	\$6,000
PARK & RECREATION		
44440240	UTILITIES	<u>\$100</u>
	TOTAL	\$59,850

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

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

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
ADMINISTRATION		
41500142	EMPLOYEE INSURANCE	\$450
POLICE DEPARTMENT		
42100142	EMPLOYEE INSURANCE	\$100
42100143	EMPLOYEE RETIREMENT PLAN	\$5,000
FIRE DEPARTMENT		
42200142	EMPLOYEE INSURANCE	\$2,000
42200310	OFFICE SUPPLIES & POSTAGE	\$1,000
ANIMAL CONTROL		
42400331	FUEL EXPENSE	\$200
HIGHWAYS & STREETS		
43100121	WAGES	\$45,000
43100146	WORKERS COMPENSATION	\$6,000
PARK & RECREATION		
44440725	PARK DEVELOPMENT	<u>\$100</u>
	TOTAL	\$59,850

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

	<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
SEWER	52200121	WAGES	\$4,200
	52200240	UTILITIES	\$1,500
	52200298	COMMISSION FEES	\$125
	52200299	BILLING SERVICES & COMMISSIONS	\$200
	52200955	BELT PRESS	\$25
		TOTAL	\$6,050

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**

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
52200122	OVERTIME WAGES	\$4,550
52200252	LEGAL SERVICES	<u>\$1,500</u>
	TOTAL	\$6,050

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY2017

SEWER FUND #412

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017	
REVENUES:						
OPERATING REVENUES:						
37210 SEWER SERVICE CHARGES	\$768,312.76	\$928,031.00	\$698,533.36	\$931,377.81	\$929,000.00	
37294 ACCOUNTING FEES	\$4,795.00	\$3,500.00	\$2,170.00	\$2,893.33	\$2,800.00	
37296 SEWER TAP FEES	\$15,500.00	\$7,500.00	\$3,000.00	\$5,000.00	\$5,000.00	
37299 MISCELLANEOUS REVENUE	\$644.72	\$100.00	\$0.00	\$100.00	\$15,350.00	PER ORD 17-452
TOTAL OPERATING REVENUES	\$789,252.48	\$939,131.00	\$703,703.36	\$939,371.15	\$952,150.00	
EXPENDITURES:						
ADMINISTRATION AND GENERAL EXPENSES:						
52200252 LEGAL SERVICES	\$554.55	\$1,000.00	\$3,212.79	\$4,283.72	\$3,500.00	PER RES 17-557
52200253 ACCOUNTING AND AUDITING	\$2,696.25	\$3,000.00	\$1,627.50	\$2,170.00	\$6,500.00	PER ORD 17-452
52200298 COLLECTION FEES (First Utility District)	\$23,414.00	\$25,000.00	\$17,562.00	\$23,416.00	\$23,550.00	PER RES 17-557
52200299 BILLING SERVICES-COLLECTIONS, INC.	\$335.35	\$250.00	\$148.86	\$198.48	\$550.00	PER ORD 17-452, PER RES 17-557
52200310 OFFICE EXPENSE AND POSTAGE	\$811.25	\$1,500.00	\$1,086.85	\$1,449.13	\$1,600.00	
52200691 BANK SERVICE CHARGES	\$0.00	\$500.00	\$0.00	\$500.00	\$1,000.00	PER ORD 17-452
TOTAL ADMINISTRATION AND GENERAL EXPENSES	\$27,811.40	\$31,250.00	\$23,638.00	\$32,017.33	\$36,700.00	

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017	
OPERATING EXPENSES:						
52200121 WAGES	\$89,143.79	\$135,000.00	\$91,808.76	\$122,411.68	\$134,200.00	PER RES 17-557
52200122 OVERTIME	\$33,958.39	\$30,000.00	\$25,545.83	\$34,061.11	\$28,950.00	PER ORD 17-452, PER RES 17-557
52200141 SOCIAL SECURITY	\$8,822.57	\$12,000.00	\$8,097.17	\$10,796.23	\$14,000.00	
52200142 EMPLOYEE INSURANCE	\$16,229.99	\$35,000.00	\$22,152.21	\$29,536.28	\$46,000.00	
52200143 RETIREMENT	\$10,886.10	\$14,000.00	\$11,123.39	\$14,831.19	\$18,000.00	
52200146 WORKER'S COMP	\$4,393.51	\$7,200.00	\$3,288.31	\$6,000.00	\$6,200.00	PER ORD 17-452
52200147 UNEMPLOYMENT INSURANCE	\$39.86	\$360.00	\$105.57	\$360.00	\$320.00	
52200148 TRAINING	\$0.00	\$2,000.00	\$349.00	\$1,500.00	\$2,000.00	
52200216 INTERNET SERVICES	\$480.12	\$600.00	\$372.29	\$496.39	\$600.00	
52200235 DUES	\$1,656.60	\$2,000.00	\$1,507.95	\$1,510.00	\$2,000.00	TAUD, TN Treasurer, Water Environment
52200240 UTILITIES	\$86,146.79	\$80,000.00	\$50,167.79	\$66,890.39	\$81,500.00	PER RES 17-557
52200245 TELEPHONE	\$4,022.21	\$4,500.00	\$3,534.40	\$4,712.53	\$4,800.00	
52200251 MEDICAL SERVICES	\$325.91	\$250.00	\$177.06	\$236.08	\$450.00	PER ORD 17-452
52200254 ARCH., ENG., AND LANDSCAPING	\$1,115.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
52200255 COMPUTER HARDWARE & SOFTWARE SUPPORT	\$562.95	\$500.00	\$1,399.94	\$1,650.00	\$800.00	PER ORD 17-452
52200260 REPAIR AND MAINT. SERVICES	\$6,822.15	\$9,000.00	\$1,937.08	\$2,582.77	\$6,000.00	PER ORD 17-452
52200268 REPAIR & MAINT. ROADS	\$0.00	\$1,500.00	\$1,095.00	\$1,500.00	\$1,500.00	
52200280 TRAVEL	\$0.00	\$1,000.00	\$0.00	\$500.00	\$1,000.00	
52200290 OTHER CONTRACTUAL SERVICES	\$1,317.63	\$2,000.00	\$901.20	\$1,201.60	\$2,000.00	
52200320 OPERATING SUPPLIES	\$3,733.33	\$5,000.00	\$5,502.62	\$7,336.83	\$7,500.00	
52200322 CHEMICALS	\$11,960.30	\$15,000.00	\$10,440.73	\$13,920.97	\$15,000.00	
52200326 CLOTHING AND UNIFORMS	\$4,906.98	\$6,500.00	\$4,433.03	\$5,910.71	\$6,500.00	
52200330 VEHICLE OPERATING EXPENSE	\$10,446.39	\$4,000.00	\$2,943.29	\$3,924.39	\$4,000.00	
52200331 FUEL EXPENSE	\$3,884.09	\$5,200.00	\$2,066.86	\$2,755.81	\$3,800.00	
52200361 PUMP STATION REPAIR & MAINT.	\$50,226.57	\$55,000.00	\$37,143.00	\$49,524.12	\$50,000.00	
52200362 RESIDENTIAL PUMP REPAIR & MAINT.	\$29,189.18	\$38,000.00	\$50,255.80	\$67,007.73	\$68,000.00	
52200363 SEWER LINE REPAIR & MAINT.	\$6,566.00	\$6,000.00	\$7,913.28	\$10,551.04	\$11,000.00	
52200364 WASTEWATER TREATMENT PLANT REPAIR & MAINT.	\$28,479.05	\$30,000.00	\$26,567.80	\$35,423.73	\$36,000.00	
52200479 MISCELLANEOUS EXPENSES	\$54.26	\$250.00	\$99.72	\$200.00	\$1,250.00	PER ORD 17-452
52200510 INSURANCE	\$15,971.73	\$21,000.00	\$14,399.01	\$21,000.00	\$21,000.00	
52200533 MACHINERY & EQUIPMENT RENTAL	\$795.21	\$2,000.00	\$0.00	\$1,000.00	\$2,000.00	
52200540 DEPRECIATION	\$226,365.00	\$226,365.00	\$150,910.00	\$226,365.00	\$236,149.00	

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY2017

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017	
OPERATING EXPENSES CONTINUED:						
52200596 STATE PERMIT FEE	\$3,460.00	\$3,500.00	\$3,460.00	\$3,460.00	\$3,500.00	
52200952 BFI SLUDGE DISPOSAL FEES	\$13,984.29	\$15,000.00	\$27,704.65	\$36,939.53	\$34,800.00	PER ORD 17-452
52200732 DAMAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,250.00	PER ORD 17-452
52200955 BELT PRESS/ROTO ROTOR MAINT.	\$5,995.71	\$8,000.00	\$605.61	\$807.48	\$5,375.00	PER ORD 17-452, PER RES 17-557
52200956 SEWER BLOWERS	\$507.45	\$5,000.00	\$5,457.28	\$9,876.37	\$10,000.00	
TOTAL OPERATING EXPENSES	\$682,449.11	\$787,725.00	\$573,465.63	\$796,779.96	\$886,444.00	
TOTAL ADMINISTRATION AND OPERATING EXPENDITURES	\$710,260.51	\$818,975.00	\$597,103.63	\$828,797.29	\$923,144.00	
OPERATING GAIN/ (-) LOSS	\$78,991.97	\$120,156.00	\$106,599.73	\$110,573.86	\$29,006.00	

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY2017

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017	
REVENUE:						
NON OPERATING REVENUE:						
36100 INTEREST EARNINGS	\$1,110.88	\$800.00	\$610.74	\$814.32	\$800.00	
36120 TLDA INTEREST	\$0.00	\$200.00	\$0.00	\$0.00	\$100.00	
36931 PROCEEDS FROM SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
37295 CDBG GRANT 2014-15	\$0.00	\$525,000.00	\$35,965.00	\$35,965.00	\$489,305.00	Portion of 2015 CDBG we should be reimbursed
BEGINNING AVAILABLE FUNDS:						
37994 OTHER AVAILABLE FUNDS (Retained Earnings)	\$0.00	\$20,000.00	\$5,159.00	\$5,159.00	\$252,979.00	our portion of \$783,138 CDBG Grant 2015 (changed from previous year)
TOTAL AVAIL. FOR CAPITAL IMP. & FIXED CHARGES	\$80,102.85	\$1,191,156.00	\$184,299.47	\$188,477.18	\$1,261,495.00	
CAPITAL IMPROVEMENTS:						
52200401 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	new construction
52200258 CDBG GRANT	\$0.00	\$545,000.00	\$40,854.23	\$40,854.00	\$742,284.00	525,000 + 258,140 (our portion) CDBG 2015
52200940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Any New Equipment
TOTAL AVAILABLE FOR FIXED CHARGES	\$80,102.85	\$646,156.00	\$143,445.24	\$147,623.18	\$519,211.00	
FIXED CHARGES:						
52200165 RETIREMENT OF COURT JUDGMENT INTEREST (Interest)	\$662.00	\$0.00	\$0.00	\$0.00	\$0.00	
52200613 2003 SEWER REV/TAX BONDS (Principal)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
52200614 2013 SEWER REV/TAX BONDS (Principal)	\$35,000.47	\$35,000.00	\$0.00	\$35,000.00	\$40,000.00	
52200615 TLDA BONDS (Principal)	\$116,517.78	\$119,060.00	\$0.00	\$119,060.00	\$121,658.00	
52200621 RETIREMENT OF NOTES PUMP STATION #3 (Principal)	\$10,960.40	\$0.00	\$0.00	\$0.00	\$0.00	
52200622 RETIREMENT OF COURT JUDGMENT (Principal)	\$15,568.00	\$0.00	\$0.00	\$0.00	\$0.00	
52200633 2003 SEWER REV/TAX INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
52200635 TLDA INTEREST	\$13,854.06	\$11,311.00	\$9,713.06	\$1,597.94	\$8,763.00	PER ORD 17-452
52200642 INTEREST ON NOTES (Pump Station #3)	\$229.79	\$0.00	\$0.00	\$0.00	\$0.00	
52200643 2013 SEWER REV/TAX INTEREST	\$12,771.53	\$11,470.00	\$5,952.00	\$11,470.00	\$11,036.00	
TOTAL FIXED CHARGES	\$205,564.03	\$176,841.00	\$15,665.06	\$167,127.94	\$181,457.00	
NET GAIN/ (-) LOSS	\$39,813.94	\$623,375.00	\$127,780.18	\$134,555.24	\$499,412.00	
DEBT/DEPRECIATION (must fund the largest)						
Depreciation	\$226,365.00	\$226,365.00		\$226,365.00	\$236,149.00	DEBT/DEPRECIATION (must fund the largest) Depreciation
Principal	\$178,046.65	\$154,060.00		\$154,060.00	\$161,658.00	Principal
net gain (-) loss	\$48,318.35	\$72,305.00		\$72,305.00	\$74,491.00	net gain (-) loss

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 GHSA ALCOHOL ENFORCEMENT GRANT	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
33429 GHSA HIGH VISABILITY GRANT	\$0.00	\$20,911.00	\$0.00	\$0.00	\$5,000.00	PER ORD 16-444
33430 GHSA ALCOHOL ENFORCEMENT GRANT	\$2,432.98	\$12,485.00	\$0.00	\$0.00	\$0.00	
33432 GHSA 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
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

PER ORD 17-452

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	\$0.00	
36100 INTEREST EARNINGS-GENERAL	\$5,050.68	\$2,500.00	\$2,668.01	\$3,257.00	\$2,800.00	
36200 INTEREST EARNINGS-STATE STREET AID	\$515.17	\$300.00	\$273.59	\$325.00	\$325.00	
36990 MISCELLANEOUS REVENUE	\$52,849.15	\$21,800.00	\$28,575.61	\$29,000.00	\$20,000.00	
36992 REIMBURSE WRECKER SERVICES	\$60.00	\$100.00	\$475.00	\$475.00	\$300.00	
36993 SEXUAL OFFENDER REGISTRY REVENUE	\$300.00	\$100.00	\$300.00	\$300.00	\$200.00	
36995 DONATIONS VETERANS MEMORIAL WALL	\$1,770.00	\$300.00	\$50.00	\$50.00	\$100.00	
TOTAL MISCELLANEOUS REVENUE	\$112,075.23	\$65,150.00	\$79,605.40	\$81,032.00	\$67,475.00	
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	\$2,249,786.00	
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	\$3,269,721.00	

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	\$17,150.00	PER ORD 447, PER RES 17-557
41500142 EMPLOYEE INSURANCE	\$28,181.47	\$34,000.00	\$21,792.76	\$29,057.01	\$31,850.00	PER ORD 447, PER RES 17-557
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	\$290,600.00	PER ORD 16-444, PER RES 17-557
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	\$92,900.00	PER RES 17-557
42100143 RETIREMENT	\$22,624.21	\$30,000.00	\$19,594.73	\$26,126.31	\$25,000.00	PER RES 17-557
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	\$1,852.00	PER RES 17-557
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	\$5,800.00	PER RES 17-557
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 Extinguishers, Air Packs, Air Bottles)	\$1,455.50	\$5,500.00	\$2,353.50	\$3,138.00	\$5,500.00	
42200290 CONTRACTUAL SERVICES (Breathing air systems and generator)	\$1,050.38	\$1,500.00	\$1,037.00	\$1,382.67	\$1,800.00	
42200310 OFFICE SUPPLIES & POSTAGE	\$751.58	\$2,000.00	\$846.65	\$1,128.87	\$1,500.00	PER RES 17-557
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	\$23,000.00	PER RES 17-557
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
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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	\$145,620.00 PER ORD 16-444, PER RES 17-557
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	\$17,000.00 PER ORD 16-444, PER RES 17-557
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	\$65,000.00 RES 17-557
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	\$6,800.00 PER RES 17-557
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	\$2,700.00	PER RES 17-557
42400331 FUEL EXPENSE	\$1,650.95	\$2,800.00	\$1,045.72	\$1,394.29	\$2,300.00	PER RES 17-557
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
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

PER ORD 17-452

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
44440240 UTILITIES	\$3,728.15	\$4,000.00	\$2,434.00	\$3,245.33	\$4,400.00
44440296 JOINT RECREATION DIRECTOR (40%)	\$36,409.92	\$36,000.00	\$26,327.31	\$35,103.08	\$37,000.00
44440297 JOINT RECREATION PROGRAMS	\$14,167.36	\$25,000.00	\$8,696.21	\$25,000.00	\$25,000.00
44440300 VETERAN WAR MEMORIAL PARK	\$4,675.36	\$2,800.00	\$364.22	\$485.63	\$2,500.00
44440320 OPERATING SUPPLIES	\$0.00	\$1,000.00	\$0.00	\$500.00	\$1,000.00
44440479 MISCELLANEOUS EXPENSES	\$0.00	\$250.00	\$0.00	\$100.00	\$250.00
44440725 PARK DEVELOPMENT AND OPERATION	\$7,865.85	\$33,000.00	\$1,927.55	\$12,000.00	\$32,900.00
44440715 LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00
TOTAL RECREATION	\$68,024.00	\$103,130.00	\$40,453.21	\$77,372.60	\$314,450.00

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
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
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
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
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	\$3,001,707.00
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	\$3,258,907.00

Town of Mount Carmel
Statement of Revenues - City
June 2017

Fund : 110 General Fund		Monthly Comparative				100.00%
		Total Estimated	MTD Realized	YTD Realized	Unrealized	% UnRealized
31100	Property Taxes (Current)	1,045,000.00	(1,613.00)	(1,052,875.13)	(7,875.13)	-0.75%
31200	Property Taxes (Prior Years)	35,000.00	(1,830.00)	(40,128.47)	(5,128.47)	-14.65%
31300	Interest, And Court Cost On Prop Tax	9,000.00	(488.01)	(10,212.30)	(1,212.30)	-13.47%
31610	Local Sales Tax	350,000.00	(33,508.99)	(361,996.25)	(11,996.25)	-3.43%
31710	Wholesale Beer Tax	40,000.00	(4,307.48)	(49,495.43)	(9,495.43)	-23.74%
31912	Cable TV Franchise Tax	62,000.00	0.00	(74,436.75)	(12,436.75)	-20.06%
32610	Building Permits	6,100.00	(500.00)	(9,576.20)	(3,476.20)	-56.99%
33190	State Grants	0.00	0.00	(1,618.17)	(1,618.17)	No Budget
33191	Postal Contract	22,536.00	(1,878.25)	(22,539.00)	(3.00)	-0.01%
33410	State Supplement Pay	3,600.00	0.00	(3,000.00)	600.00	16.67%
33429	GHSO HI VISABILTY FY15-16	5,000.00	0.00	(4,554.64)	445.36	8.91%
33510	State Sales Tax	395,000.00	(38,575.49)	(447,698.05)	(52,698.05)	-13.34%
33520	State Income Tax	6,000.00	0.00	(8,289.25)	(2,289.25)	-38.15%
33530	State Beer Tax	2,600.00	0.00	(2,621.37)	(21.37)	-0.82%
33551	State Street Aid Revenue	145,000.00	(13,246.01)	(151,303.54)	(6,303.54)	-4.35%
33552	State Gasoline Tax	10,500.00	(913.80)	(10,978.85)	(478.85)	-4.56%
33591	Tva Payments In Lieu Of Taxes	60,000.00	(15,313.79)	(61,255.13)	(1,255.13)	-2.09%
33719	Library Donations	5,000.00	(83.93)	(6,394.59)	(1,394.59)	-27.89%
33720	Fire Department Revenue	19,000.00	0.00	(19,694.06)	(694.06)	-3.65%
34310	State Highway Contract	10,000.00	(3,393.48)	(16,740.50)	(6,740.50)	-67.41%
34320	Cemetery Charges	3,650.00	0.00	0.00	3,650.00	100.00%
34510	Animal Control - Charges For Services	500.00	(30.00)	(607.25)	(107.25)	-21.45%
35110	City Court Fines And Costs	80,000.00	(11,818.50)	(93,281.12)	(13,281.12)	-16.60%
35112	Redflex Photo Speed Enforcement	51,500.00	(2,445.10)	(55,929.83)	(4,429.83)	-8.60%
35140	Drug Related Fines	400.00	0.00	(759.15)	(359.15)	-89.79%
35160	County Court Fines And Costs	4,000.00	(356.25)	(4,130.13)	(130.13)	-3.25%
35200	Drug Contributions	1,500.00	0.00	(393.13)	1,106.87	73.79%
36100	Interest Earnings	2,800.00	(163.23)	(1,569.27)	1,230.73	43.95%
36200	Interest Earnings - State Street Aid	325.00	(12.38)	(147.09)	177.91	54.74%
36300	Interest Earnings - Drug Fund	50.00	(1.70)	(20.13)	29.87	59.74%
36990	Miscellaneous Revenues	20,000.00	100.70	(19,585.05)	414.95	2.07%

Template Name: LGC Statement of Revenues
Created by: LGC

Town of Mount Carmel
Statement of Revenues - City
June 2017

User: Marian Sandidge
Date/Time: 9/8/2017 10:34 AM
Page 2 of 3

Fund : 110 General Fund		Monthly Comparative				100.00%
		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
36991	Telecommunications Revenue	400.00	(53.67)	(495.03)	(95.03)	-23.76%
36992	Reimburse Wrecker Services	300.00	0.00	(325.00)	(25.00)	-8.33%
36993	Sexual Offender Registry Revenue	200.00	0.00	(600.00)	(400.00)	-200.00%
36995	Donations Veterans Memorial Wall	100.00	(150.00)	(366.00)	(266.00)	-266.00%
Total For Fund: 110		2,397,061.00	(130,582.36)	(2,533,615.86)	(136,554.86)	-5.70 %

Template Name: LGC Statement of Revenues
Created by: LGC

Town of Mount Carmel
Statement of Revenues - City
June 2017

User: Marian Sandidge
Date/Time: 9/8/2017 10:34 AM
Page 3 of 3

Fund : 412 Sewer Fund		Monthly Comparative				100.00%
		Total Estimated	MTD Realized	YTD Realized	Unrealized	% UnRealized
36100	Interest Earnings	800.00	(97.11)	(598.19)	201.81	25.23%
36120	Interest Earnings - Tlda	100.00	0.00	0.00	100.00	100.00%
37210	Sewer Service Charges	929,000.00	(80,364.50)	(943,934.72)	(14,934.72)	-1.61%
37294	Accounting Fees	2,800.00	(175.00)	(5,075.00)	(2,275.00)	-81.25%
37295	Cdbg Grant \$500,000 2014-15	489,305.00	0.00	(472,079.02)	17,225.98	3.52%
37296	Sewer Tap Fees	5,000.00	0.00	(5,000.00)	0.00	0.00%
37299	Miscellaneous - Sewer	15,350.00	(210.00)	(16,551.73)	(1,201.73)	-7.83%
Total For Fund: 412		1,442,355.00	(80,846.61)	(1,443,238.66)	(883.66)	-0.06 %

Template Name: LGC Statement of Expenditure
Created by: LGC

Town of Mount Carmel
Statement of Expenditures and Encumbrances
June 2017

User:
Date/Time:

Marian Sandidge
9/8/2017 10:30 AM
Page 1 of 20

Fund : **110**

Monthly Comparative:

100.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
41000	General Government							
172			(1,500.00)	0.00	0.00	0.00	No Budget	0.00
		Election Officials, Clerks, Etc.	1,500.00		0.00			0.00
235			(1,600.00)	(3,100.00)	3,017.00	(83.00)	97.32%	0.00
		Dues	(1,500.00)		0.00			0.00
240			(15,000.00)	(15,000.00)	14,005.57	(994.43)	93.37%	2,205.97
		Utilities	0.00		0.00			0.00
245			(4,600.00)	(4,600.00)	3,501.93	(1,098.07)	76.13%	892.47
		Telephone And Other Communication Services	0.00		0.00			0.00
254			(10,000.00)	(10,000.00)	6,590.00	(3,410.00)	65.90%	1,560.00
		Engineering Services	0.00		0.00			0.00
510			(69,000.00)	(69,000.00)	50,913.26	(18,086.74)	73.79%	0.00
		Insurance	0.00		0.00			0.00
551			(9,200.00)	(9,200.00)	7,559.00	(1,641.00)	82.16%	0.00
		Reappraisal Costs	0.00		0.00			0.00
597			(3,000.00)	(3,000.00)	2,314.42	(685.58)	77.15%	0.00
		Safety Program	0.00		0.00			0.00
691			(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
		Bank Service Charges	0.00		0.00			0.00
720			(1,200.00)	(1,200.00)	1,110.00	(90.00)	92.50%	0.00
		First Tn Development District	0.00		0.00			0.00
722			(2,500.00)	(2,500.00)	2,000.00	(500.00)	80.00%	0.00
		First TN Human Resource Agency	0.00		0.00			0.00
723			0.00	(36,000.00)	21,603.56	(14,396.44)	60.01%	1,076.63
		Senior Citizens Donation	(36,000.00)		0.00			0.00
724			(2,500.00)	(2,500.00)	2,500.00	0.00	100.00%	0.00
		Hawkins Co Chamber Of Commerce	0.00		0.00			0.00
726			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
		Of One Accord Summer Lunchbox	0.00		0.00			0.00

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100.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
940			(20,000.00)	(20,000.00)	8,661.97	(11,338.03)	43.31%	7,996.75
		Equipment	0.00		0.00			0.00
41500		Financial Administration						
121			(192,000.00)	(200,000.00)	190,269.40	(9,730.60)	95.13%	21,940.13
		Wages	(8,000.00)		0.00			0.00
141			(16,000.00)	(17,150.00)	17,120.95	(29.05)	99.83%	1,966.93
		Oasi (Employer's Share)	(1,150.00)		0.00			0.00
142			(32,000.00)	(31,850.00)	26,514.79	(5,335.21)	83.25%	2,769.37
		Employee Insurance	150.00		0.00			0.00
143			(18,000.00)	(18,000.00)	17,471.23	(528.77)	97.06%	1,352.53
		Employee Retirement Plan	0.00		0.00			0.00
146			(1,550.00)	(1,610.00)	717.92	(892.08)	44.59%	0.00
		Workmen's Compensation	(60.00)		0.00			0.00
147			(560.00)	(560.00)	187.29	(372.71)	33.44%	3.02
		Unemployment Insurance	0.00		0.00			0.00
148			(4,000.00)	(4,000.00)	895.00	(3,105.00)	22.38%	0.00
		Employee Education And Training	0.00		0.00			0.00
161			(15,500.00)	(15,500.00)	12,983.30	(2,516.70)	83.76%	2,150.00
		Fees Of Alderman And Mayor	0.00		0.00			0.00
162			(12,000.00)	(33,000.00)	32,200.00	(800.00)	97.58%	2,700.00
		City Administrator	(21,000.00)		0.00			0.00
216			(2,500.00)	(2,500.00)	1,043.02	(1,456.98)	41.72%	139.96
		Internet Services	0.00		0.00			0.00
217			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
		Web Services	0.00		0.00			0.00
233			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		Housing Authority	0.00		0.00			0.00
234			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
		Newsletter	0.00		0.00			0.00

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Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
237			(3,000.00)	(3,000.00)	2,741.11	(258.89)	91.37%	386.44
	Advertising		0.00		0.00			0.00
250			(4,800.00)	(4,800.00)	4,800.00	0.00	100.00%	800.00
	City Judge		0.00		0.00			0.00
251			(500.00)	(500.00)	40.00	(460.00)	8.00%	0.00
	Medical Services		0.00		0.00			0.00
252			(38,000.00)	(58,000.00)	55,863.58	(2,136.42)	96.32%	10,405.03
	Legal Services		(20,000.00)		0.00			0.00
253			(23,000.00)	(38,000.00)	35,733.75	(2,266.25)	94.04%	0.00
	Accounting And Auditing Fees		(15,000.00)		0.00			0.00
255			(32,000.00)	(32,000.00)	29,980.80	(2,019.20)	93.69%	4,222.67
	Computer Hardware/Software Support		0.00		0.00			0.00
257			(8,400.00)	(8,400.00)	8,400.00	0.00	100.00%	0.00
	Planning And Zoning Services		0.00		0.00			0.00
266			(20,000.00)	(35,000.00)	33,278.22	(1,721.78)	95.08%	5,781.11
	Repair And Maintenance Buildings		(15,000.00)		0.00			0.00
280			(3,000.00)	(3,000.00)	800.44	(2,199.56)	26.68%	0.00
	Travel		0.00		0.00			0.00
290			(3,000.00)	(3,000.00)	42.50	(2,957.50)	1.42%	0.00
	Contractual Services		0.00		0.00			0.00
298			(2,500.00)	(2,500.00)	2,015.70	(484.30)	80.63%	111.24
	Commission Fees		0.00		0.00			0.00
310			(16,000.00)	(16,000.00)	12,540.82	(3,459.18)	78.38%	2,387.96
	Office Supplies And Postage		0.00		0.00			0.00
312			(2,100.00)	(2,100.00)	1,992.00	(108.00)	94.86%	444.00
	Pitney Bowes Supplies		0.00		0.00			0.00
479			(5,000.00)	(5,000.00)	3,037.00	(1,963.00)	60.74%	765.68
	Miscellaneous		0.00		0.00			0.00
625			(1,800.00)	(1,800.00)	1,344.36	(455.64)	74.69%	224.06
	Operating Lease Copier		0.00		0.00			0.00

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Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
921			0.00	0.00	0.00	0.00	No Budget	0.00
	Administrative (Office Buildings)		0.00		0.00			0.00
947			(4,000.00)	(4,000.00)	2,884.89	(1,115.11)	72.12%	0.00
	New Computer/Support/Equipment		0.00		0.00			0.00
42100	Police Department							
121			(282,000.00)	(290,600.00)	290,461.97	(138.03)	99.95%	31,094.13
	Wages		(8,600.00)		0.00			0.00
122			(25,000.00)	(35,000.00)	32,716.78	(2,283.22)	93.48%	1,900.36
	Overtime Wages		(10,000.00)		0.00			0.00
141			(24,000.00)	(24,000.00)	22,517.51	(1,482.49)	93.82%	2,359.11
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(93,000.00)	(92,900.00)	70,639.11	(22,260.89)	76.04%	6,255.37
	Employee Insurance		100.00		0.00			0.00
143			(30,000.00)	(25,000.00)	20,838.10	(4,161.90)	83.35%	1,420.62
	Employee Retirement Plan		5,000.00		0.00			0.00
146			(23,000.00)	(23,000.00)	14,723.40	(8,276.60)	64.01%	0.00
	Workmen's Compensation		0.00		0.00			0.00
147			(960.00)	(960.00)	285.54	(674.46)	29.74%	3.13
	Unemployment Insurance		0.00		0.00			0.00
148			(5,500.00)	(7,500.00)	6,111.49	(1,388.51)	81.49%	0.00
	Employee Education And Training		(2,000.00)		0.00			0.00
216			(4,100.00)	(4,100.00)	4,014.88	(85.12)	97.92%	591.22
	Internet Services		0.00		0.00			0.00
219			(400.00)	(1,000.00)	976.50	(23.50)	97.65%	0.00
	Ecom		(600.00)		0.00			0.00
235			(500.00)	(500.00)	170.00	(330.00)	34.00%	110.00
	Dues		0.00		0.00			0.00
245			(6,500.00)	(6,500.00)	6,293.96	(206.04)	96.83%	1,658.57
	Telephone And Other Communication Services		0.00		0.00			0.00

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Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
251			(1,400.00)	(1,700.00)	1,385.00	(315.00)	81.47%	0.00
	Medical Services		(300.00)		0.00			0.00
255			(18,000.00)	(14,900.00)	11,973.66	(2,926.34)	80.36%	1,063.69
	Computer Hardware/Software Support		3,100.00		0.00			0.00
259			(500.00)	(1,300.00)	1,025.00	(275.00)	78.85%	40.00
	Wrecker/Towing Services		(800.00)		0.00			0.00
261			(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
	Sexual Offender Registry		0.00		0.00			0.00
266			(6,000.00)	(7,000.00)	6,076.27	(923.73)	86.80%	170.60
	Repair And Maintenance Buildings		(1,000.00)		0.00			0.00
280			(6,000.00)	(6,000.00)	2,082.66	(3,917.34)	34.71%	0.00
	Travel		0.00		0.00			0.00
310			(6,000.00)	(6,000.00)	3,837.14	(2,162.86)	63.95%	304.27
	Office Supplies And Postage		0.00		0.00			0.00
320			(8,000.00)	(8,500.00)	7,814.26	(685.74)	91.93%	1,037.49
	Operating Supplies		(500.00)		0.00			0.00
325			(5,000.00)	(5,000.00)	1,640.98	(3,359.02)	32.82%	0.00
	Bullet Proof Vests		0.00		0.00			0.00
326			(4,500.00)	(6,500.00)	5,574.34	(925.66)	85.76%	0.00
	Clothing And Uniforms		(2,000.00)		0.00			0.00
329			0.00	0.00	(10.87)	(10.87)	No Budget	0.00
	christmas donations		0.00		0.00			0.00
330			(20,000.00)	(20,000.00)	17,645.43	(2,354.57)	88.23%	4,722.20
	Vehicle Operating Expense		0.00		0.00			0.00
331			(28,000.00)	(20,000.00)	12,826.67	(7,173.33)	64.13%	1,758.37
	Fuel Expense		8,000.00		0.00			0.00
336			(3,000.00)	(3,000.00)	977.91	(2,022.09)	32.60%	0.00
	Radio Expense		0.00		0.00			0.00
479			(1,000.00)	(1,000.00)	278.05	(721.95)	27.81%	0.00
	Miscellaneous		0.00		0.00			0.00

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560			(12,000.00)	(12,000.00)	10,645.91	(1,354.09)	88.72%	2,458.52
	Dept Of Safety Charges		0.00		0.00			0.00
625			(1,752.00)	(1,852.00)	1,811.41	(40.59)	97.81%	256.88
	Operating Lease Copier		(100.00)		0.00			0.00
705			0.00	(5,000.00)	4,554.64	(445.36)	91.09%	0.00
	GHSO HI VISIBILITY GRANT FY15-16		(5,000.00)		0.00			0.00
940			0.00	(6,000.00)	4,304.52	(1,695.48)	71.74%	0.00
	Equipment		(6,000.00)		0.00			0.00
42129	Drug Fund							
320			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Operating Supplies		0.00		0.00			0.00
940			(9,200.00)	(9,200.00)	3,592.93	(5,607.07)	39.05%	0.00
	Equipment		0.00		0.00			0.00
42200	Fire Department							
121			(48,000.00)	(48,000.00)	27,776.97	(20,223.03)	57.87%	2,982.96
	Wages		0.00		0.00			0.00
122			(20,000.00)	(20,000.00)	5,721.67	(14,278.33)	28.61%	697.80
	Overtime Wages		0.00		0.00			0.00
123			(10,850.00)	(10,850.00)	1,600.00	(9,250.00)	14.75%	1,600.00
	VOLUNTEER INCENTIVE PAY		0.00		0.00			0.00
141			(5,500.00)	(5,500.00)	2,430.05	(3,069.95)	44.18%	280.27
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(7,800.00)	(5,800.00)	3,108.23	(2,691.77)	53.59%	0.00
	Employee Insurance		2,000.00		0.00			0.00
143			(7,500.00)	(3,500.00)	1,482.83	(2,017.17)	42.37%	9.00
	Employee Retirement Plan		4,000.00		0.00			0.00
146			(3,800.00)	(3,800.00)	1,980.22	(1,819.78)	52.11%	0.00
	Workmen's Compensation		0.00		0.00			0.00
147			(80.00)	(80.00)	51.96	(28.04)	64.95%	5.74
	Unemployment Insurance		0.00		0.00			0.00

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148			(2,000.00)	(2,000.00)	893.31	(1,106.69)	44.67%	200.00
		Employee Education And Training	0.00		0.00			0.00
235			(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
		Dues	0.00		0.00			0.00
238			(3,100.00)	(3,100.00)	3,041.18	(58.82)	98.10%	0.00
		Public Relations/Parade	0.00		0.00			0.00
240			(14,000.00)	(14,000.00)	11,656.84	(2,343.16)	83.26%	1,237.43
		Utilities	0.00		0.00			0.00
245			(2,200.00)	(2,600.00)	2,422.84	(177.16)	93.19%	271.78
		Telephone And Other Communication Services	(400.00)		0.00			0.00
251			(1,500.00)	(2,000.00)	1,600.00	(400.00)	80.00%	105.00
		Medical Services	(500.00)		0.00			0.00
255			(1,700.00)	(1,700.00)	480.00	(1,220.00)	28.24%	0.00
		Computer Hardware/Software Support	0.00		0.00			0.00
266			(12,000.00)	(17,000.00)	15,514.84	(1,485.16)	91.26%	80.80
		Repair And Maintenance Buildings	(5,000.00)		0.00			0.00
280			(2,500.00)	(2,500.00)	518.04	(1,981.96)	20.72%	0.00
		Travel	0.00		0.00			0.00
281			(5,500.00)	(5,500.00)	4,073.87	(1,426.13)	74.07%	0.00
		Osha Testing	0.00		0.00			0.00
290			(1,800.00)	(1,800.00)	0.00	(1,800.00)	0.00%	0.00
		Contractual Services	0.00		0.00			0.00
310			(2,500.00)	(1,500.00)	391.60	(1,108.40)	26.11%	0.00
		Office Supplies And Postage	1,000.00		0.00			0.00
320			(3,000.00)	(3,400.00)	2,739.06	(660.94)	80.56%	112.97
		Operating Supplies	(400.00)		0.00			0.00
326			(3,800.00)	(3,800.00)	1,547.84	(2,252.16)	40.73%	0.00
		Clothing And Uniforms	0.00		0.00			0.00
330			(20,000.00)	(23,000.00)	22,445.33	(554.67)	97.59%	2,492.32
		Vehicle Operating Expense	(3,000.00)		0.00			0.00

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331			(2,500.00)	(2,500.00)	1,985.61	(514.39)	79.42%	318.34
		Fuel Expense	0.00		0.00			0.00
336			(1,500.00)	(1,500.00)	629.99	(870.01)	42.00%	0.00
		Radio Expense	0.00		0.00			0.00
344			(3,800.00)	(3,800.00)	3,489.14	(310.86)	91.82%	0.00
		Fire Department Equipment	0.00		0.00			0.00
479			(1,000.00)	(1,000.00)	60.00	(940.00)	6.00%	0.00
		Miscellaneous	0.00		0.00			0.00
940			(5,500.00)	(97,000.00)	95,532.02	(1,467.98)	98.49%	0.00
		Equipment	(91,500.00)		0.00			0.00
42400	Animal Control Department							
121			(24,000.00)	(24,000.00)	19,566.50	(4,433.50)	81.53%	2,759.56
		Wages	0.00		0.00			0.00
122			(5,000.00)	(5,000.00)	2,535.66	(2,464.34)	50.71%	0.00
		Overtime Wages	0.00		0.00			0.00
141			(2,100.00)	(2,100.00)	1,637.10	(462.90)	77.96%	206.22
		Oasi (Employer's Share)	0.00		0.00			0.00
142			(1,000.00)	(1,000.00)	680.30	(319.70)	68.03%	57.94
		Employee Insurance	0.00		0.00			0.00
143			(2,600.00)	(2,600.00)	1,454.58	(1,145.42)	55.95%	171.93
		Employee Retirement Plan	0.00		0.00			0.00
146			(1,600.00)	(1,600.00)	754.73	(845.27)	47.17%	0.00
		Workmen's Compensation	0.00		0.00			0.00
147			(80.00)	(80.00)	26.29	(53.71)	32.86%	0.78
		Unemployment Insurance	0.00		0.00			0.00
148			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
		Employee Education And Training	0.00		0.00			0.00
216			(2,100.00)	(2,100.00)	1,559.79	(540.21)	74.28%	184.08
		Internet Services	0.00		0.00			0.00

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Town of Mount Carmel
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Fund : **110**

Monthly Comparative:

100.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
235			(100.00)	(100.00)	35.00	(65.00)	35.00%	35.00
	Dues		0.00		0.00			0.00
240			(2,500.00)	(2,500.00)	790.16	(1,709.84)	31.61%	48.35
	Utilities		0.00		0.00			0.00
245			(650.00)	(650.00)	619.78	(30.22)	95.35%	145.53
	Telephone And Other Communication Services		0.00		0.00			0.00
251			(1,200.00)	(1,200.00)	787.69	(412.31)	65.64%	294.04
	Medical Services		0.00		0.00			0.00
266			(7,000.00)	(7,000.00)	3,573.43	(3,426.57)	51.05%	119.43
	Repair And Maintenance Buildings		0.00		0.00			0.00
280			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
310			(200.00)	(400.00)	227.31	(172.69)	56.83%	0.00
	Office Supplies And Postage		(200.00)		0.00			0.00
320			(800.00)	(800.00)	352.67	(447.33)	44.08%	0.00
	Operating Supplies		0.00		0.00			0.00
323			(400.00)	(400.00)	0.00	(400.00)	0.00%	0.00
	Food (Animals)		0.00		0.00			0.00
326			(1,800.00)	(1,800.00)	138.00	(1,662.00)	7.67%	0.00
	Clothing And Uniforms		0.00		0.00			0.00
330			(2,500.00)	(2,700.00)	2,633.01	(66.99)	97.52%	2,095.78
	Vehicle Operating Expense		(200.00)		0.00			0.00
331			(2,500.00)	(2,300.00)	1,680.13	(619.87)	73.05%	269.95
	Fuel Expense		200.00		0.00			0.00
479			(150.00)	(150.00)	0.00	(150.00)	0.00%	0.00
	Miscellaneous		0.00		0.00			0.00
42420	Building Inspection/Stormwater Managemnt							
121			(35,000.00)	(35,000.00)	27,296.89	(7,703.11)	77.99%	3,855.76
	Wages		0.00		0.00			0.00

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Fund : **110**

Monthly Comparative:

100.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
141			(2,700.00)	(2,700.00)	2,088.22	(611.78)	77.34%	294.96
		Oasi (Employer's Share)	0.00		0.00			0.00
146			(2,500.00)	(2,500.00)	638.86	(1,861.14)	25.55%	0.00
		Workmen's Compensation	0.00		0.00			0.00
147			(80.00)	(80.00)	24.00	(56.00)	30.00%	0.00
		Unemployment Insurance	0.00		0.00			0.00
148			(1,000.00)	(1,000.00)	455.00	(545.00)	45.50%	405.00
		Employee Education And Training	0.00		0.00			0.00
216			0.00	(600.00)	174.33	(425.67)	29.06%	174.33
		Internet Services	(600.00)		0.00			0.00
235			(4,000.00)	(4,000.00)	3,625.00	(375.00)	90.63%	0.00
		Dues	0.00		0.00			0.00
240			0.00	(1,500.00)	55.49	(1,444.51)	3.70%	55.49
		Utilities	(1,500.00)		0.00			0.00
245			(500.00)	(750.00)	542.59	(207.41)	72.35%	153.70
		Telephone And Other Communication Services	(250.00)		0.00			0.00
266			0.00	(5,000.00)	450.01	(4,549.99)	9.00%	450.01
		Repair And Maintenance Buildings	(5,000.00)		0.00			0.00
269			(6,000.00)	0.00	0.00	0.00	No Budget	0.00
		Demolition	6,000.00		0.00			0.00
280			(800.00)	(800.00)	0.00	(800.00)	0.00%	0.00
		Travel	0.00		0.00			0.00
320			(1,500.00)	(1,500.00)	783.39	(716.61)	52.23%	144.71
		Operating Supplies	0.00		0.00			0.00
479			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
		Miscellaneous	0.00		0.00			0.00
43100		Highways And Streets						
121			(165,000.00)	(145,620.00)	144,221.59	(1,398.41)	99.04%	16,585.87
		Wages	19,380.00		0.00			0.00

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Monthly Comparative:

100.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
122			(9,000.00)	(9,000.00)	2,593.71	(6,406.29)	28.82%	434.40
	Overtime Wages		0.00		0.00			0.00
141			(12,600.00)	(14,600.00)	10,199.05	(4,400.95)	69.86%	1,261.01
	Oasi (Employer's Share)		(2,000.00)		0.00			0.00
142			(60,000.00)	(47,800.00)	36,327.23	(11,472.77)	76.00%	2,654.10
	Employee Insurance		12,200.00		0.00			0.00
143			(19,000.00)	(21,500.00)	11,633.73	(9,866.27)	54.11%	808.20
	Employee Retirement Plan		(2,500.00)		0.00			0.00
146			(20,000.00)	(11,000.00)	10,868.97	(131.03)	98.81%	0.00
	Workmen's Compensation		9,000.00		0.00			0.00
147			(320.00)	(400.00)	136.15	(263.85)	34.04%	3.49
	Unemployment Insurance		(80.00)		0.00			0.00
148			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Employee Education And Training		0.00		0.00			0.00
216			(2,000.00)	(2,000.00)	1,633.53	(366.47)	81.68%	136.25
	Internet Services		0.00		0.00			0.00
240			(7,200.00)	(7,200.00)	5,920.46	(1,279.54)	82.23%	540.36
	Utilities		0.00		0.00			0.00
245			(4,500.00)	(4,500.00)	3,307.75	(1,192.25)	73.51%	816.48
	Telephone And Other Communication Services		0.00		0.00			0.00
251			(500.00)	(1,300.00)	967.00	(333.00)	74.38%	152.00
	Medical Services		(800.00)		0.00			0.00
266			(10,000.00)	(10,000.00)	3,446.74	(6,553.26)	34.47%	162.52
	Repair And Maintenance Buildings		0.00		0.00			0.00
268			(20,000.00)	(65,000.00)	18,042.20	(46,957.80)	27.76%	10,393.54
	Repair And Maintenance Roads And Streets		(45,000.00)		0.00			0.00
280			(1,000.00)	(1,000.00)	139.49	(860.51)	13.95%	0.00
	Travel		0.00		0.00			0.00
294			(800.00)	(12,800.00)	255.00	(12,545.00)	1.99%	0.00
	Equipment Leasing		(12,000.00)		0.00			0.00

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100.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
310			(1,500.00)	(1,500.00)	906.22	(593.78)	60.41%	179.14
		Office Supplies And Postage	0.00		0.00			0.00
320			(6,000.00)	(11,000.00)	8,307.63	(2,692.37)	75.52%	1,440.57
		Operating Supplies	(5,000.00)		0.00			0.00
326			(4,000.00)	(4,000.00)	3,203.62	(796.38)	80.09%	83.86
		Clothing And Uniforms	0.00		0.00			0.00
330			(25,000.00)	(25,000.00)	20,825.40	(4,174.60)	83.30%	5,754.67
		Vehicle Operating Expense	0.00		0.00			0.00
331			(20,000.00)	(20,000.00)	15,705.66	(4,294.34)	78.53%	2,844.46
		Fuel Expense	0.00		0.00			0.00
479			(1,500.00)	(1,700.00)	1,552.11	(147.89)	91.30%	0.00
		Miscellaneous	(200.00)		0.00			0.00
482			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
		Drainage Repair	0.00		0.00			0.00
931			(140,000.00)	(140,000.00)	108,653.77	(31,346.23)	77.61%	0.00
		Paving	0.00		0.00			0.00
940			0.00	(27,600.00)	27,008.35	(591.65)	97.86%	20,517.50
		Equipment	(27,600.00)		0.00			0.00
943			(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
		Road Construction	0.00		0.00			0.00
43190		State Street Aid						
247			(46,000.00)	(46,000.00)	42,133.70	(3,866.30)	91.60%	3,425.42
		Street Lighting	0.00		0.00			0.00
342			(5,000.00)	(5,000.00)	1,063.60	(3,936.40)	21.27%	0.00
		Sign Parts And Supplies	0.00		0.00			0.00
343			(5,000.00)	(5,000.00)	1,256.43	(3,743.57)	25.13%	153.62
		Traffic Light Maintenance	0.00		0.00			0.00
400			(95,000.00)	(95,000.00)	7,953.79	(87,046.21)	8.37%	1,282.00
		Materials And Supplies	0.00		0.00			0.00

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100.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
931			(50,000.00)	(50,000.00)	2,069.50	(47,930.50)	4.14%	0.00
	Paving		0.00		0.00			0.00
940			(42,000.00)	(42,000.00)	31,102.71	(10,897.29)	74.05%	10,879.07
	Equipment		0.00		0.00			0.00
43200	Solid Waste And Recycling							
121			(38,000.00)	(38,000.00)	36,143.19	(1,856.81)	95.11%	4,092.80
	Wages		0.00		0.00			0.00
122			(3,000.00)	(3,000.00)	457.63	(2,542.37)	15.25%	144.38
	Overtime Wages		0.00		0.00			0.00
141			(2,800.00)	(2,800.00)	2,388.78	(411.22)	85.31%	292.68
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(25,000.00)	(25,000.00)	12,460.15	(12,539.85)	49.84%	1,075.65
	Employee Insurance		0.00		0.00			0.00
143			(3,700.00)	(3,700.00)	3,641.39	(58.61)	98.42%	271.17
	Employee Retirement Plan		0.00		0.00			0.00
146			(3,400.00)	(3,400.00)	2,086.10	(1,313.90)	61.36%	0.00
	Workmen's Compensation		0.00		0.00			0.00
147			(80.00)	(80.00)	24.00	(56.00)	30.00%	0.00
	Unemployment Insurance		0.00		0.00			0.00
251			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
	Medical Services		0.00		0.00			0.00
290			(162,000.00)	(162,000.00)	156,023.28	(5,976.72)	96.31%	13,001.94
	Contractual Services		0.00		0.00			0.00
320			(500.00)	(500.00)	110.08	(389.92)	22.02%	0.00
	Operating Supplies		0.00		0.00			0.00
330			(7,000.00)	(17,000.00)	11,538.91	(5,461.09)	67.88%	1,088.90
	Vehicle Operating Expense		(10,000.00)		0.00			0.00
43500	Liberty Hill Cemetery							
252			(1,650.00)	(1,650.00)	0.00	(1,650.00)	0.00%	0.00
	Legal Services		0.00		0.00			0.00

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Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
265			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
		Cemetery Repair and Maintenance	0.00		0.00			0.00
44300	Senior Ctr							
146			0.00	(50.00)	34.00	(16.00)	68.00%	0.00
		Workmen's Compensation	(50.00)		0.00			0.00
44440	Recreation							
216			(1,200.00)	(1,400.00)	1,169.74	(230.26)	83.55%	179.96
		Internet Services	(200.00)		0.00			0.00
240			(4,000.00)	(4,400.00)	4,327.67	(72.33)	98.36%	897.30
		Utilities	(400.00)		0.00			0.00
296			(37,000.00)	(37,000.00)	36,189.73	(810.27)	97.81%	2,840.39
		Joint Recreation Director	0.00		0.00			0.00
297			(25,000.00)	(25,000.00)	14,562.72	(10,437.28)	58.25%	7,988.48
		Joint Recreation Programs	0.00		0.00			0.00
300			(2,500.00)	(2,500.00)	256.54	(2,243.46)	10.26%	34.08
		Veteran War Memorial Park	0.00		0.00			0.00
320			(1,000.00)	(1,000.00)	139.99	(860.01)	14.00%	0.00
		Operating Supplies	0.00		0.00			0.00
479			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
		Miscellaneous	0.00		0.00			0.00
725			(33,000.00)	(32,900.00)	20,267.52	(12,632.48)	61.60%	7,136.76
		Park Development And Operation	100.00		0.00			0.00
910			0.00	(210,000.00)	207,384.92	(2,615.08)	98.75%	100,642.00
		Land	(210,000.00)		0.00			0.00
44800	Library							
121			(35,000.00)	(35,000.00)	24,042.50	(10,957.50)	68.69%	2,774.31
		Wages	0.00		0.00			0.00
141			(2,700.00)	(2,700.00)	1,839.25	(860.75)	68.12%	212.23
		Oasi (Employer's Share)	0.00		0.00			0.00

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100.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
143			0.00	0.00	0.00	0.00	No Budget	0.00
		Employee Retirement Plan	0.00		0.00			0.00
146			(150.00)	(150.00)	72.00	(78.00)	48.00%	0.00
		Workmen's Compensation	0.00		0.00			0.00
147			(240.00)	(240.00)	69.12	(170.88)	28.80%	6.75
		Unemployment Insurance	0.00		0.00			0.00
148			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
		Employee Education And Training	0.00		0.00			0.00
216			(800.00)	(800.00)	720.77	(79.23)	90.10%	59.99
		Internet Services	0.00		0.00			0.00
240			(3,500.00)	(3,500.00)	3,413.78	(86.22)	97.54%	529.80
		Utilities	0.00		0.00			0.00
245			(450.00)	(450.00)	440.26	(9.74)	97.84%	45.93
		Telephone And Other Communication Services	0.00		0.00			0.00
251			(200.00)	(200.00)	105.00	(95.00)	52.50%	0.00
		Medical Services	0.00		0.00			0.00
255			(2,895.00)	(2,895.00)	315.00	(2,580.00)	10.88%	0.00
		Computer Hardware/Software Support	0.00		0.00			0.00
266			(1,500.00)	(1,700.00)	1,343.72	(356.28)	79.04%	16.00
		Repair And Maintenance Buildings	(200.00)		0.00			0.00
280			(500.00)	(500.00)	110.80	(389.20)	22.16%	0.00
		Travel	0.00		0.00			0.00
310			(1,000.00)	(1,500.00)	1,112.20	(387.80)	74.15%	0.00
		Office Supplies And Postage	(500.00)		0.00			0.00
479			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		Miscellaneous	0.00		0.00			0.00
490			(5,200.00)	(8,200.00)	6,517.66	(1,682.34)	79.48%	153.86
		Materials	(3,000.00)		0.00			0.00
625			(800.00)	(800.00)	400.00	(400.00)	50.00%	0.00
		Operating Lease Copier	0.00		0.00			0.00

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721			(800.00)	(800.00)	601.78	(198.22)	75.22%	103.72
		Summer Reading Program	0.00		0.00			0.00
940			(1,500.00)	(1,700.00)	1,564.25	(135.75)	92.01%	0.00
		Equipment	(200.00)		0.00			0.00
Total For Fund: 110			(2,747,747.00)	(3,258,907.00)	2,548,128.80	(710,778.20)	78.19 %	375,901.05
			(511,160.00)		0.00			0.00

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Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
52200	Sewer							
121			(130,000.00)	(134,200.00)	134,134.95	(65.05)	99.95%	14,407.03
	Wages		(4,200.00)		0.00			0.00
122			(35,000.00)	(28,950.00)	21,950.43	(6,999.57)	75.82%	1,846.67
	Overtime Wages		6,050.00		0.00			0.00
141			(14,000.00)	(14,000.00)	10,481.27	(3,518.73)	74.87%	1,125.25
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(46,000.00)	(46,000.00)	40,518.02	(5,481.98)	88.08%	3,573.71
	Employee Insurance		0.00		0.00			0.00
143			(18,000.00)	(18,000.00)	15,449.76	(2,550.24)	85.83%	1,051.36
	Employee Retirement Plan		0.00		0.00			0.00
146			(7,200.00)	(6,200.00)	3,877.22	(2,322.78)	62.54%	0.00
	Workmen's Compensation		1,000.00		0.00			0.00
147			(320.00)	(320.00)	83.36	(236.64)	26.05%	0.00
	Unemployment Insurance		0.00		0.00			0.00
148			(2,000.00)	(2,000.00)	1,171.21	(828.79)	58.56%	0.00
	Employee Education And Training		0.00		0.00			0.00
216			(600.00)	(600.00)	542.28	(57.72)	90.38%	90.38
	Internet Services		0.00		0.00			0.00
235			(2,000.00)	(2,000.00)	1,541.10	(458.90)	77.06%	0.00
	Dues		0.00		0.00			0.00
240			(80,000.00)	(81,500.00)	81,466.41	(33.59)	99.96%	13,285.27
	Utilities		(1,500.00)		0.00			0.00
245			(4,800.00)	(4,800.00)	4,681.24	(118.76)	97.53%	773.02
	Telephone And Other Communication Services		0.00		0.00			0.00
251			(250.00)	(450.00)	332.00	(118.00)	73.78%	0.00
	Medical Services		(200.00)		0.00			0.00
252			(5,000.00)	(3,500.00)	1,310.00	(2,190.00)	37.43%	0.00
	Legal Services		1,500.00		0.00			0.00

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Town of Mount Carmel
Statement of Expenditures and Encumbrances
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Fund : **412**

Monthly Comparative: 100.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
253			(3,000.00)	(6,500.00)	5,261.25	(1,238.75)	80.94%	0.00
		Accounting And Auditing Fees	(3,500.00)		0.00			0.00
254			(5,000.00)	(5,000.00)	525.00	(4,475.00)	10.50%	0.00
		Engineering Services	0.00		0.00			0.00
255			(1,800.00)	(800.00)	0.00	(800.00)	0.00%	0.00
		Computer Hardware/Software Support	1,000.00		0.00			0.00
258			(742,284.00)	(742,284.00)	347,514.48	(394,769.52)	46.82%	0.00
		Cdbg Grant \$500,000 2014-15	0.00		0.00			0.00
260			(5,000.00)	(6,000.00)	5,742.46	(257.54)	95.71%	278.30
		Repair And Maintenance Services	(1,000.00)		0.00			0.00
268			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
		Repair And Maintenance Roads And Streets	0.00		0.00			0.00
280			(1,000.00)	(1,000.00)	358.80	(641.20)	35.88%	358.80
		Travel	0.00		0.00			0.00
290			(2,000.00)	(2,000.00)	1,505.90	(494.10)	75.30%	387.10
		Contractual Services	0.00		0.00			0.00
298			(23,425.00)	(23,550.00)	23,534.00	(16.00)	99.93%	1,973.00
		Commission Fees	(125.00)		0.00			0.00
299			(250.00)	(550.00)	498.05	(51.95)	90.55%	149.46
		Billing Services And Collections	(300.00)		0.00			0.00
310			(1,600.00)	(1,600.00)	1,539.58	(60.42)	96.22%	97.47
		Office Supplies And Postage	0.00		0.00			0.00
320			(7,500.00)	(7,500.00)	6,164.43	(1,335.57)	82.19%	1,090.63
		Operating Supplies	0.00		0.00			0.00
322			(15,000.00)	(15,000.00)	11,752.03	(3,247.97)	78.35%	2,082.28
		Chemicals	0.00		0.00			0.00
326			(6,500.00)	(6,500.00)	4,298.28	(2,201.72)	66.13%	404.07
		Clothing And Uniforms	0.00		0.00			0.00
330			(4,000.00)	(4,000.00)	3,876.13	(123.87)	96.90%	627.33
		Vehicle Operating Expense	0.00		0.00			0.00

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Fund : 412

Monthly Comparative:

100.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
331			(3,800.00)	(3,800.00)	3,034.01	(765.99)	79.84%	513.51
	Fuel Expense		0.00		0.00			0.00
361			(50,000.00)	(50,000.00)	30,614.51	(19,385.49)	61.23%	12,050.35
	Pump Station Repair And Maintenance		0.00		0.00			0.00
362			(68,000.00)	(68,000.00)	47,523.44	(20,476.56)	69.89%	270.00
	Residential Pump Repair And Maintenance		0.00		0.00			0.00
363			(11,000.00)	(11,000.00)	9,810.04	(1,189.96)	89.18%	3,121.18
	Sewer Line Repair And Maintenance		0.00		0.00			0.00
364			(36,000.00)	(36,000.00)	11,906.46	(24,093.54)	33.07%	2,361.73
	Wastewater Plant Repair And Maintenance		0.00		0.00			0.00
479			(250.00)	(1,250.00)	663.90	(586.10)	53.11%	0.00
	Miscellaneous		(1,000.00)		0.00			0.00
510			(21,000.00)	(21,000.00)	16,896.40	(4,103.60)	80.46%	0.00
	Insurance		0.00		0.00			0.00
533			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Machinery And Equipment Rental		0.00		0.00			0.00
540			(236,149.00)	(236,149.00)	234,533.04	(1,615.96)	99.32%	19,544.42
	Depreciation		0.00		0.00			0.00
596			(3,500.00)	(3,500.00)	3,460.00	(40.00)	98.86%	0.00
	State Permit Fees		0.00		0.00			0.00
635			(8,713.00)	(8,763.00)	8,714.01	(48.99)	99.44%	579.76
	Tida Interest		(50.00)		0.00			0.00
643			(11,036.00)	(11,036.00)	11,035.49	(0.51)	100.00%	0.00
	Interest on Notes		0.00		0.00			0.00
691			(500.00)	(1,000.00)	1,000.00	0.00	100.00%	0.00
	Bank Service Charges		(500.00)		0.00			0.00
732			0.00	(15,250.00)	15,203.41	(46.59)	99.69%	0.00
	Compensation For Damages		(15,250.00)		0.00			0.00
952			(38,000.00)	(34,800.00)	28,443.97	(6,356.03)	81.74%	4,939.51
	Bfi Sludge Disposal		3,200.00		0.00			0.00

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Fund : 412

Monthly Comparative:

100.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
955			(5,000.00)	(5,375.00)	5,359.68	(15.32)	99.71%	358.76
		Belt Press/Roto Rooter Maintenance	(375.00)		0.00			0.00
956			(10,000.00)	(10,000.00)	7,309.67	(2,690.33)	73.10%	0.00
		Sewer Plant Blowers	0.00		0.00			0.00
Total For Fund: 412			(1,669,977.00)	(1,685,227.00)	1,165,617.67	(519,609.33)	69.17 %	87,340.35
			(15,250.00)		0.00			0.00