

TOWN OF MOUNT CARMEL, TENNESSEE

BOARD OF MAYOR AND ALDERMEN MINUTES August 25, 2015

BOARD OF MAYOR AND ALDERMEN MEETING

A regular meeting of the Board of Mayor and Aldermen of the Town of Mount Carmel, Tennessee, was held at the Town of Mount Carmel City Hall, 100 East Main Street, on August 25, 2015, at 5:30 p.m.

Those present and participating at the meeting:

Eugene Christian, Alderman
Margaret Christian, Alderman
Wanda Davidson, Alderman
Chris Jones, Alderman
Carl Wolfe, Alderman
Paul Hale, Vice-Mayor
Larry Frost, Mayor

Those absent:

None

Staff Present:

Marian Sandidge, City Recorder
Tammy Conner, CMFO
Fred Arnold, Fire Committee Chairman
Officer Cody Bussell
Vince Pishner, Building Inspector

CALL TO ORDER

The Mount Carmel Board of Mayor and Aldermen meeting was called to order on August 25, 2015, at 5:30 p.m. by Mayor Larry Frost at Mount Carmel City Hall. Mayor Frost also chaired the meeting.

PRAYER AND PLEDGE OF ALLEGIANCE

Frances Frost conducted the prayer and Vice-Mayor Hale led the Pledge of Allegiance.

ROLL CALL

Marian Sandidge, City Recorder, conducted roll call. Board members present were Mayor Frost, Vice-Mayor Hale, Alderman Eugene Christian, Alderman Margaret Christian, Alderman Wanda Davidson, Alderman Jones and Alderman Wolfe. No members were absent. An attendance list is attached.

WELCOME FROM THE MAYOR

Mayor Frost welcomed all visitors to the meeting. He reminded those attending if they wanted to speak at the end of the meeting to please fill out a comment card.

MINUTES, DEPARTMENT REPORTS

A motion was made by Alderman Margaret Christian and seconded by Alderman Wolfe to approve the department reports, committee reports, the minutes of the Board of Mayor and Aldermen meeting of July 28, 2015. The Board agreed with one abstention from Alderman Jones. Motion passed.

OLD BUSINESS

A. ORDINANCE NO. 15-431. AN ORDINANCE OF THE TOWN OF MOUNT CARMEL, TENNESSEE AMENDING THE FISCAL YEAR 2015-2016 GENERAL FUND BUDGET, PASSED BY ORDINANCE NO. 15-428 (second reading). Mayor Frost presented Ordinance No. 15-431, "AN ORDINANCE OF THE TOWN OF MOUNT CARMEL, TENNESSEE AMENDING THE FISCAL YEAR 2015-2016 GENERAL FUND BUDGET, PASSED BY ORDINANCE NO. 15-428." A motion was made by Vice-Mayor Hale and seconded by Alderman Margaret Christian to adopt Ordinance 15-431 as presented. Those voting Yes: Eugene Christian, Margaret Christian, Wolfe, Hale and Frost. Those voting No: Davidson and Jones. Those Absent: none. Mayor Frost announced that Ordinance No. 15-431 passed on its second and final reading.

NEW BUSINESS

A. ACCEPT OR REJECT JOSH CANIPE AND MICHAEL DRAINE AS FIREFIGHTERS. Following some discussion, a motion was made by Alderman Jones and seconded by Alderman Davidson to accept Michael Draine with Josh Canipe going back before the Fire Committee for further review. Those voting Yes: Davidson and Jones. Those voting No: Eugene Christian, Margaret Christian, Wolfe, Hale and Frost. Motion failed. After further discussion, a motion was made by Vice-Mayor Hale and seconded by Margaret Christian to accept Josh Canipe and Michael Draine as firefighters. Those voting Yes: Eugene Christian, Margaret Christian, Wolfe, Hale and Frost. Those voting No: Davidson and Jones. Motion passed.

B. DISCUSS THE APPRAISAL ON THE 2005 CASE 580M BACKHOE. The Town budgeted to purchase a second hand backhoe during the current fiscal year. A 2005 Case 580M backhoe located at Contractors Machinery, Johnson City, was chosen. In accordance with *Tenn. Code Anno. §12-3-1202, Purchase of secondhand articles or equipment by municipalities or counties. "(b) Notwithstanding any charter, private act, or general law requirements, any municipality or any county may purchase used or secondhand articles consisting of goods, equipment, materials, supplies, or commodities from any private individual or entity without public advertisement and competitive soliciting as long as the purchasing government documents the general range of value of the purchased item through a listing in a nationally recognized publication or through an appraisal by a licensed appraiser, and the price is not more than five percent (5%) higher than the highest value of the documented range."* An independent appraisal was obtained from Sencer Appraisal Associates, a copy of which is attached. The appraised value placed on the backhoe was \$34,000. Contractors Machinery offered the backhoe to the Town at \$35,700. There were no objections from the Board to purchase the 2005 Case 580M backhoe from Contractors Machinery for \$35,700.

REPORTS

A. MAYOR'S COMMENTS

Mayor Frost said the Town of Mount Carmel Senior Center is moving forward with the help of Eugene and Margaret Christian, and all employees involved. A recent state health inspection resulted in a 100% rating. The Town is very proud of that and the progress of the Center. He invited everyone to attend the Grand Opening on September 4, 2015, from 12:00 p.m. to 2:30 p.m. for lunch, music and visitation.

Mayor Frost praised the Mount Carmel Fire Department with the assistance of Carters Valley and Church Hill Fire Departments for their quick response to a recent fire at 128 Valley Crest. There was significant damage to the home, but, thankfully, no one was injured.

ALDERMEN COMMENTS

Alderman Davidson wanted to put to rest and clarify some statements Vice-Mayor Hale made about her, as the senior center director, at a recent Hawkins County Commission meeting. This meeting would determine which senior center would receive the \$20,000 county donation. She said at no time during the February board meeting did she say if she did not get \$8,000-plus additional money from the city, she might have to close the doors. She pointed out that over the last three years she asked the Town for \$36,000 in 2012, \$39,500 but received \$36,000 in 2013, and \$36,000 in 2014. Following Alderman Davidson's comments, Vice-Mayor Hale said he did not say she asked the board for \$8,000. He was

adamant that Alderman Davidson made the comment at a previous meeting if she didn't get \$8,000 more dollars she might have to close the doors. In addition, Alderman Davidson heard someone on the board told her salary was \$60,000. She was unsure where that came from since the compilation shows the combined salaries as \$44,955. Mayor Frost explained salaries and benefits together did, in fact, total approximately \$60,000. For clarification, a copy of the 2015 Senior Center compilation is attached.

Alderman Davidson also invited everyone to attend the Mount Carmel Senior Center, Inc. Open House and 40th Anniversary Celebration at 423 East Main Street on August 28th from 9:30 a.m. to 3:00 p.m.

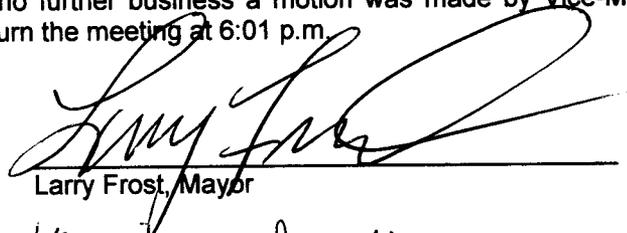
VISITOR'S COMMENTS

No visitors asked to speak.

ADJOURNMENT

There being no further business a motion was made by Vice-Mayor Hale and seconded by Alderman Wolfe to adjourn the meeting at 6:01 p.m.

Approved:


Larry Frost, Mayor

Attest:


Marian Sandidge, City Recorder



TOWN OF MOUNT CARMEL, TENNESSEE

Sign In

ATTENDANCE RECORD
 DATE: AUGUST 25, 2015
BMA MEETING

1. Marlene Dantich	23.
2. Carl Wolfe	24.
3. Wanda Sherr	25.
4. Dean Sherr	26.
5. Eugene Chuter	27.
6. Margaret Christian	28.
7. Clifford Sperry	29.
8. Sam Sperry	30.
9. Paul Sperry	31.
10. Jimmy Conner	32.
11. Janice Dean	33.
12. Wilton Dean	34.
13. O. T. Pihl	35.
14. Wanda Davidson	36.
15. Gary Denton	37.
16. Frances Frost	38.
17. Fred Oulid	39.
18. Sue Jarrett	40.
19. Susie Cline	41.
20. Angie McLain	42.
21. R. L. Seymour	43.
22.	44.

ORDINANCE NO. 15-431

**AN ORDINANCE OF THE TOWN OF MOUNT CARMEL, TENNESSEE
AMENDING THE FISCAL YEAR 2015-2016 GENERAL FUND BUDGET,
PASSED BY ORDINANCE NO. 15-428.**

WHEREAS, the Town of Mount Carmel adopted the fiscal year 2015-2016 General Fund budget by passage of Ordinance No. 15-428 on June 23, 2015; and

WHEREAS, pursuant to the Tennessee state constitution, Section 24 of Article II, no public money shall be expended except pursuant to appropriations made by law; and

WHEREAS, pursuant to the Municipal Budget Law of 1982, as found in the *Tennessee Code Annotated* §6-56-209, the Board of Mayor and Aldermen has the authority to authorize the budget officer to transfer moneys from one appropriation to another within the same fund; and

WHEREAS, Miscellaneous Revenues are less than anticipated; and

WHEREAS, General Government, Administration, Highways and Streets, and the Senior Citizens will be greater than anticipated; and

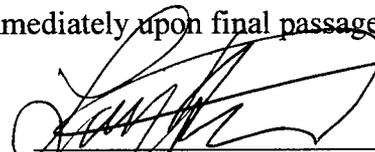
WHEREAS, General Government, Administration, Highways and Streets, and the Senior Citizens are accounted for within the General Fund for the Town;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMEN FOR THE TOWN OF MOUNT CARMEL, TENNESSEE THAT CHANGES BE MADE TO THE FISCAL YEAR 2015-2016 BUDGET AS FOLLOWS:

SECTION 1. Ordinance Number 15-428 is hereby by reducing Miscellaneous Revenue by **\$24,850**; by increasing General Government Expenses by **\$60,000**; by increasing Highways and Streets by **\$20,000**; and by increasing Senior Citizens Expenses by **\$24,650**; by decreasing Senior Citizens Expenses by **\$7,547.00**; and by reducing the General Fund Balance by **\$121,953**.

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

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



LARRY FROST, Mayor

ATTEST:



MARIAN SANDIDGE, City Recorder

MOTION: Vice-Mayor Hale			
SECOND: Alderman Eugene Christian			
FIRST READING	AYES	NAYS	OTHER
ALDERMAN EUGENE CHRISTIAN	x		
ALDERMAN MARGARET CHRISTIAN	x		
ALDERMAN WANDA DAVIDSON			Absent
ALDERMAN CHRIS JONES			absent
ALDERMAN CARL WOLFE	x		
VICE-MAYOR PAUL HALE	x		
MAYOR LARRY FROST	x		
TOTALS	5	0	2

PASSED FIRST READING: July 28, 2015

MOTION: Vice-Mayor Hale			
SECOND: Alderman Margaret Christian			
SECOND READING	AYES	NAYS	OTHER
ALDERMAN EUGENE CHRISTIAN	X		
ALDERMAN MARGARET CHRISTIAN	X		
ALDERMAN WANDA DAVIDSON		X	
ALDERMAN CHRIS JONES		X	
ALDERMAN CARL WOLFE	X		
VICE-MAYOR PAUL HALE	X		
MAYOR LARRY FROST	X		
TOTALS	5	2	0

PASSED FIRST READING: August 25, 2015

PUBLICATION AFTER PASSAGE:

DATE: August 28, 2015

NEWSPAPER: *Kingsport Times-News*

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

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
34742000	CEMETERY CHARGES	\$4,850.00
34742000	SENIOR CITIZENS REVENUE	\$20,000.00
41000940	CAPITAL OUTLAY	\$10,000.00
41500266	BUILDING REPAIR & MAINTENANCE	\$50,000.00
43100931	PAVING	\$20,000.00
44300121	WAGES	\$2,100.00
44300146	WORKERS' COMP	\$450.00
44300216	PHONE, INTERNET & CABLE	\$1,500.00
44300251	MEDICAL	\$400.00
44300255	COMPUTER HARDWARE SOFTWARE SUPPORT	\$500.00
44300266	REPAIR & MAINTENANCE BUILDING	\$10,000.00
44300280	TRAVEL	\$400.00
44300290	CONTRACTUAL SERVICES	\$600.00
44300310	OFFICE EQUIPMENT & POSTAGE	\$700.00
44300320	OPERATING SUPPLIES	\$2,000.00
44300940	CAPITAL OUTLAY – EQUIPMENT	\$3,000.00
44300947	COMPUTER & COMPUTER EQUIPMENT	<u>\$3,000.00</u>
	TOTAL	\$129,500.00

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>
44300141	SOCIAL SECURITY	\$347.00
44300240	UTILITIES	\$2,000.00
44300245	TELEPHONE	\$1,000.00
44300510	INSURANCE	\$1,200.00
44300722	FIRST TN HUMAN RESOURCE AGENCY	\$3,000.00
27100000	FUND BALANCE	<u>\$121,953.00</u>
	TOTAL	\$129,500.00



Order Confirmation

<u>Ad Order Number</u> 0001254230	<u>Customer</u> TOWN OF MOUNT CARMEL	<u>Payer Customer</u> TOWN OF MOUNT CARMEL
<u>Sales Rep.</u> sedwards	<u>Customer Account</u> 59632	<u>Payer Account</u> 59632
<u>Order Taker</u> sedwards	<u>Customer Address</u> P O BOX 1421, . MOUNT CARMEL TN 37645 USA	<u>Payer Address</u> P O BOX 1421, . MOUNT CARMEL TN 37645 USA
<u>Ordered By</u>	<u>Customer Phone</u> 423-357-7311	<u>Payer Phone</u> 423-357-7311
<u>Order Source</u>		
<u>PO Number</u>	<u>Customer Fax</u>	<u>Customer EMail</u> mcch@chartertn.net

PUBLIC NOTICE

The Town of Mount Carmel, Tennessee, on August 25, 2015, passed Ordinance No. 15-431. An Ordinance of the Town of Mount Carmel, Tennessee Amending the Fiscal Year 2015-2016 General Fund Budget, Passed by Ordinance No. 15-428.

PUB1T: 08/28/15

<u>Tear Sheets</u> 0	<u>Proofs</u> 0	<u>Affidavits</u> 1	<u>Payment Method</u>	
<u>Invoice Text:</u>				
<u>Blind Box</u>	<u>Materials</u>	<u>Color</u> <NONE>		
<u>Net Amount</u> \$29.48	<u>Tax Amount</u> \$0.00	<u>Total Amount</u> \$29.48	<u>Payment Amt</u> \$0.00	<u>Amount Due</u> \$29.48

<u>Ad Number</u> 0001254230-01	<u>Ad Type</u> LL Legal Liner	<u>Ad Size</u> 1.0 X 16 Li	<u>Pick Up Number</u> 0001248426
<u>External Ad #</u>	<u>Ad Attributes</u>		
<u>Run Dates</u>	8/28/2015		

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY16
GENERAL FUND #110

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2014	PROPOSED BUDGET JUNE 30, 2015	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2016
REVENUES:					
TAX REVENUES:					
31100 REAL ESTATE TAXES	\$1,047,040.66	\$1,015,000.00	\$1,039,043.86	\$1,040,000.00	\$1,023,700.00
31200 DELINQUENT PROPERTY TAXES	\$42,604.30	\$30,000.00	\$43,280.75	\$44,000.00	\$30,000.00
31300 PENALTY PROPERTY TAX	\$9,513.56	\$10,000.00	\$8,859.40	\$9,000.00	\$9,000.00
31610 LOCAL OPTION SALES TAX	\$350,938.79	\$280,000.00	\$245,010.27	\$320,000.00	\$300,000.00
31710 WHOLESALE BEER TAX	\$48,821.37	\$35,000.00	\$31,475.12	\$35,000.00	\$35,000.00
31912 CHARTER CABLE FRANCHISE	\$70,009.05	\$53,000.00	\$54,807.41	\$55,000.00	\$56,000.00
TOTAL TAXES	\$1,568,927.73	\$1,423,000.00	\$1,422,476.81	\$1,503,000.00	\$1,453,700.00
INTERGOVERNMENTAL REVENUE:					
33191 POSTAL CONTRACT	\$20,660.75	\$22,536.00	\$16,904.25	\$22,536.00	\$22,536.00
33410 STATE SUPPLEMENT PAY	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
33419 CIVIL WAR LIBRARY GRANT	\$0.00	\$0.00	\$752.60	\$752.60	\$0.00
33423 RURAL DEVELOPMENT LIBRARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33424 GHSO HI VISIBILITY FY 13-14	\$4,770.00	\$0.00	\$0.00	\$0.00	\$0.00
33426 GHSO ALCOHOL ENFORCEMENT GRANT FY 15-16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
33429 GHSO HIGH VISABILITY GRANT FY 15-16	\$0.00	\$0.00	\$0.00	\$0.00	\$20,911.00
33430 GHSO ALCOHOL ENFORCEMENT GRANT FY 14-15	\$13,362.16	\$0.00	\$0.00	\$8,500.00	\$12,485.00
33431 GHSO NETWORK COORDINATOR GRANT FY 12-13	\$3,154.33	\$0.00	\$0.00	\$0.00	\$0.00
33432 GHSO CARTERS VALLEY RD DUI GRANT FY 14-15	\$4,866.90	\$0.00	\$11,271.37	\$11,271.00	\$0.00
33433 GHSO NETWORK GRANT	\$1,000.69	\$0.00	\$0.00	\$0.00	\$0.00
33436 TML SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33510 STATE SALES TAX	\$385,142.23	\$350,000.00	\$306,531.62	\$385,000.00	\$390,000.00
33520 STATE INCOME TAX (Hall Income Tax)	\$14,259.68	\$4,500.00	\$11,058.43	\$11,058.00	\$8,000.00
33530 STATE BEER TAX	\$2,568.90	\$2,500.00	\$1,394.68	\$2,500.00	\$2,600.00
33551 STATE STREET AID REVENUE	\$140,408.69	\$140,000.00	\$109,338.23	\$140,000.00	\$140,000.00
33552 STATE GASOLINE TAX	\$11,240.37	\$10,000.00	\$8,311.35	\$10,000.00	\$10,000.00
33591 TVA PAYMENTS IN LIEU OF TAXES	\$60,064.38	\$58,000.00	\$31,461.50	\$58,000.00	\$59,000.00
33593 CORPORATE EXCISE TAX (Bank & Industry Earnings)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36991 TELECOMMUNICATIONS REVENUE	\$548.38	\$400.00	\$411.00	\$411.00	\$400.00
33722 FIRE DEPT. FORESTRY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERGOVERNMENTAL REVENUE	\$662,047.46	\$591,536.00	\$501,035.03	\$653,628.60	\$675,532.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY16

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2014	PROPOSED BUDGET JUNE 30, 2015	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2016
FINES AND FORFEITURES:					
34510 ANIMAL CONTROL (Fess, Fines & Adoption)	\$1,404.00	\$1,000.00	\$653.25	\$800.00	\$750.00
35110 CITY COURT FINES & COST	\$85,694.17	\$85,000.00	\$56,666.25	\$75,600.00	\$75,000.00
35112 REDFLEX PHOTO SPEED ENFORCEMENT	\$47,193.58	\$36,000.00	\$28,932.03	\$38,576.04	\$36,000.00
35160 COUNTY COURT FINES & COST	\$5,690.77	\$6,000.00	\$3,232.96	\$4,310.61	\$4,000.00
35140 DRUG RELATED FINES	\$1,495.66	\$500.00	\$918.53	\$1,000.00	\$500.00
35200 DRUG CONTRIBUTIONS	\$31,332.07	\$2,500.00	\$1,893.86	\$2,000.00	\$2,000.00
36300 INTEREST EARNINGS-DRUG FUND	\$72.36	\$50.00	\$43.89	\$58.52	\$50.00
TOTAL FINES AND FORFEITURES REVENUE	\$172,882.61	\$131,050.00	\$92,340.77	\$122,345.17	\$118,300.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY16

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2014	PROPOSED BUDGET JUNE 30, 2015	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2016
MISCELLANEOUS REVENUE:					
32610 BUILDING PERMITS	\$7,750.85	\$4,000.00	\$6,296.80	\$7,000.00	\$6,000.00
33719 LIBRARY DONATIONS/REVENUE	\$5,688.25	\$5,000.00	\$5,576.19	\$5,576.00	\$5,000.00
33720 FIRE DEPARTMENT REVENUE	\$26,267.39	\$15,000.00	\$17,010.26	\$17,500.00	\$15,000.00
34310 STATE HIGHWAY CONTRACT	\$27,679.67	\$15,000.00	\$5,007.36	\$8,676.00	\$8,500.00
34320 CEMETERY CHARGES	\$0.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00
34742 SENIOR CITIZEN REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00
36100 INTEREST EARNINGS-GENERAL	\$5,171.39	\$1,000.00	\$3,114.04	\$3,300.00	\$2,500.00
36200 INTEREST EARNINGS-STATE STREET AID	\$528.35	\$200.00	\$320.17	\$426.89	\$300.00
36716 CHILD SAFETY SEAT FUND	\$0.00	\$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	\$62,811.65	\$18,000.00	\$49,723.49	\$49,800.00	\$21,800.00
36992 REIMBURSE WRECKER SERVICES	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00
36993 SEXUAL OFFENDER REGISTRY REVENUE	\$0.00	\$100.00	\$300.00	\$300.00	\$100.00
36995 DONATIONS VETERANS MEMORIAL WALL	\$450.00	\$200.00	\$1,770.00	\$1,820.00	\$300.00
37298 CONSTRUCTION/DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37301 BULLET PROOF VESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL MISCELLANEOUS REVENUE	\$136,447.55	\$62,250.00	\$89,118.31	\$94,398.89	\$65,150.00
TOTAL DRUG FUND	\$32,900.09	\$3,050.00	\$2,856.28	\$3,058.52	\$2,550.00
TOTAL STATE STREET AID	\$140,937.04	\$140,200.00	\$109,658.40	\$140,426.89	\$141,300.00
TOTAL GENERAL REVENUE	\$2,366,468.22	\$2,064,586.00	\$1,992,456.24	\$2,229,887.25	\$2,168,832.00
OTHER AVAILABLE FUNDS GENERAL (Retained Earnings)	\$0.00	\$474,764.00	\$0.00	\$146,000.00	\$346,953.00
OTHER AVAILABLE FUNDS SSA	\$0.00	\$20,000.00	\$0.00	\$0.00	\$100,000.00
OTHER AVAILABLE FUNDS DRUG FUND	\$0.00	\$32,000.00	\$1,958.94	\$28,000.00	\$30,000.00
TOTAL FUNDS AVAILABLE	\$2,540,305.35	\$2,734,600.00	\$2,106,929.86	\$2,547,372.67	\$2,789,635.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY16

EXPENDITURES:

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2014	PROPOSED BUDGET JUNE 30, 2015	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2016
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	\$1,517.00	\$1,525.00	\$1,600.00
41000240 UTILITIES	\$12,652.37	\$14,000.00	\$9,893.72	\$13,191.63	\$15,000.00
41000245 TELEPHONE	\$4,506.44	\$4,500.00	\$1,045.48	\$2,500.00	\$4,500.00
41000254 ENGINEERING SERVICES	\$1,100.00	\$15,000.00	\$9,575.00	\$12,766.67	\$15,000.00
41000510 INSURANCE (PROPERTY & LIABILITY)	\$42,267.23	\$55,400.00	\$47,915.19	\$63,886.92	\$69,000.00
41000511 INSURANCE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41000551 REAPPRAISAL COSTS (Reappraisal costs + tax roll, notices, books & tax mail)	\$5,894.71	\$6,500.00	\$7,185.92	\$7,186.00	\$7,600.00
41000597 SAFETY PROGRAM	\$2,421.59	\$3,000.00	\$1,208.36	\$1,611.15	\$3,000.00
41000691 BANK SERVICE CHARGES	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
41000720 FIRST TN DEVELOPMENT DISTRICT	\$1,110.00	\$1,110.00	\$1,110.00	\$1,200.00	\$1,200.00
41000723 SENIOR CITIZENS DONATION	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00
41000724 HAWKINS COUNTY CHAMBER OF COMMERCE (Three Star Program)	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
41000726 OF ONE ACCORD LUNCHBOX PROGRAM	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
41000940 CAPITAL OUTLAY (For Emergency Repairs)	\$16,000.00	\$0.00	\$8.00	\$10.00	\$10,000.00
TOTAL GENERAL GOVERNMENT	\$126,969.34	\$142,210.00	\$117,958.67	\$143,377.36	\$130,500.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY16

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2014	PROPOSED BUDGET JUNE 30, 2015	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2016
ADMINISTRATION:					
41500121 WAGES	\$155,097.67	\$169,000.00	\$116,017.46	\$154,689.95	\$175,000.00
41500141 SOCIAL SECURITY	\$12,114.58	\$14,000.00	\$8,524.77	\$11,366.36	\$14,000.00
41500142 EMPLOYEE INSURANCE	\$20,791.74	\$34,000.00	\$24,629.29	\$32,839.05	\$34,000.00
41500143 RETIREMENT	\$17,248.15	\$19,000.00	\$11,946.83	\$15,929.11	\$19,000.00
41500146 WORKERS COMP.	\$535.32	\$1,500.00	\$877.12	\$1,754.24	\$1,750.00
41500147 UNEMPLOYMENT TAX	\$181.83	\$450.00	\$1.88	\$250.00	\$540.00
41500148 TRAINING	\$3,015.00	\$4,000.00	\$1,158.62	\$1,544.83	\$4,000.00
41500161 FEES OF ALDERMEN & MAYOR	\$11,694.26	\$11,600.00	\$5,952.54	\$11,600.00	\$11,800.00
41500216 INTERNET SERVICES	\$764.52	\$980.00	\$498.29	\$664.39	\$1,050.00
41500217 WEB SERVICES	\$125.00	\$2,025.00	\$200.00	\$266.67	\$1,425.00
41500220 CABLE TELEVISION CHANNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41500233 HOUSING AUTHORITY	\$0.00	\$1,000.00	\$22.25	\$22.25	\$500.00
41500234 NEWSLETTER	\$0.00	\$0.00	\$431.38	\$432.00	\$900.00
41500237 ADVERTISING	\$3,903.89	\$2,000.00	\$647.16	\$1,400.00	\$2,000.00
41500250 CITY JUDGE	\$4,600.00	\$4,800.00	\$3,600.00	\$4,600.00	\$4,800.00
41500251 MEDICAL	\$175.00	\$250.00	\$106.80	\$142.40	\$250.00
41500252 LEGAL SERVICES	\$9,367.62	\$20,000.00	\$4,611.09	\$6,148.12	\$20,000.00
41500253 ACCOUNTING AND AUDITING FEES	\$17,265.00	\$21,100.00	\$20,581.25	\$21,000.00	\$21,000.00
41500255 COMP HARDWARE & SOFTWARE SUPPORT	\$16,585.05	\$22,200.00	\$17,607.45	\$20,000.00	\$24,000.00
41500257 PLANNING SERVICES	\$6,300.00	\$8,400.00	\$6,300.00	\$8,400.00	\$8,400.00
41500266 REPAIR AND MAINTENANCE BUILDING	\$8,634.69	\$15,000.00	\$5,857.36	\$7,809.81	\$65,000.00
41500280 TRAVEL	\$395.25	\$3,000.00	\$1,435.14	\$1,913.52	\$3,000.00
41500290 CONTRACTUAL SERVICES	\$637.50	\$1,200.00	\$85.00	\$1,450.00	\$2,600.00
41500298 COMMISSION FEES (Clerk & Master)	\$977.05	\$2,500.00	\$654.13	\$872.17	\$2,000.00
41500310 OFFICE SUPPLIES & POSTAGE	\$12,058.34	\$15,000.00	\$9,400.09	\$12,533.45	\$15,000.00
41500312 PITNEY BOWES RENTAL & SUPPLIES	\$864.00	\$900.00	\$648.00	\$864.00	\$900.00
41500479 MISCELLANEOUS EXPENSES	\$3,539.05	\$5,000.00	\$2,051.26	\$2,735.01	\$5,000.00
41500625 OPERATING LEASE COPIER	\$1,512.00	\$1,520.00	\$1,134.00	\$1,512.00	\$1,512.00
41500940 EQUIPMENT	\$7,745.05	\$2,500.00	\$1,079.00	\$2,500.00	\$0.00
41500947 COMPUTER & EQUIPMENT	\$0.00	\$42,653.00	\$19,487.00	\$42,653.00	\$2,500.00
TOTAL ADMINISTRATION:	\$316,127.56	\$425,578.00	\$265,545.16	\$367,892.33	\$441,927.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY16

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2014	PROPOSED BUDGET JUNE 30, 2015	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2016
POLICE DEPARTMENT:					
42100121 WAGES	\$249,789.63	\$250,000.00	\$182,409.39	\$243,212.52	\$275,000.00
42100122 OVERTIME	\$31,005.46	\$23,400.00	\$27,414.98	\$36,553.31	\$23,400.00
42100141 SOCIAL SECURITY	\$19,596.04	\$20,000.00	\$14,818.83	\$19,758.44	\$22,000.00
42100142 EMPLOYEE INSURANCE	\$55,856.34	\$65,000.00	\$47,635.64	\$63,514.19	\$72,000.00
42100143 RETIREMENT	\$29,290.73	\$30,000.00	\$16,572.54	\$22,096.72	\$30,000.00
42100146 WORKERS COMP.	\$13,706.38	\$20,000.00	\$13,703.00	\$18,270.67	\$23,000.00
42100147 UNEMPLOYMENT TAX	\$314.42	\$1,080.00	\$105.50	\$140.67	\$1,350.00
42100148 TRAINING	\$4,093.00	\$5,500.00	\$1,812.00	\$2,416.00	\$5,500.00
42100216 INTERNET SERVICES	\$1,140.70	\$4,200.00	\$1,164.35	\$1,552.47	\$3,700.00
42100219 ECOM - 911	\$392.00	\$400.00	\$392.00	\$400.00	\$400.00
42100235 DUES	\$60.00	\$500.00	\$225.00	\$500.00	\$500.00
42100245 TELEPHONE	\$6,588.07	\$6,500.00	\$4,244.48	\$5,659.31	\$6,500.00
42100251 MEDICAL SERVICES	\$1,042.00	\$1,000.00	\$554.46	\$739.28	\$1,000.00
42100255 COMPUTER HARDWARE & SOFTWARE SUPPORT	\$11,936.75	\$19,200.00	\$12,965.43	\$19,200.00	\$19,200.00
42100259 WRECKER/TOWING SERVICES	\$260.00	\$500.00	\$225.00	\$300.00	\$500.00
42100261 SEXUAL OFFENDER REGISTRY	\$50.00	\$200.00	\$0.00	\$300.00	\$200.00
42100266 BUILDING REPAIR & MAINTENANCE	\$0.00	\$5,000.00	\$4,056.20	\$5,408.27	\$6,000.00
42100280 TRAVEL	\$3,843.93	\$6,000.00	\$3,152.43	\$6,000.00	\$6,000.00
42100310 OFFICE SUPPLIES & POSTAGE	\$4,643.61	\$4,500.00	\$4,351.21	\$5,801.61	\$6,000.00
42100320 OPERATING SUPPLIES	\$4,309.27	\$6,500.00	\$3,715.10	\$4,953.47	\$6,500.00
42100321 ALCOHOL TRAINING CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42100324 CHILD RESTRAINT SEATS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42100325 BULLET PROOF VESTS	\$27.99	\$2,000.00	\$0.00	\$500.00	\$2,000.00
42100326 CLOTHING AND UNIFORMS	\$5,344.80	\$6,500.00	\$3,874.19	\$5,165.59	\$4,150.00
42100330 VEHICLE OPERATING EXPENSE	\$11,578.98	\$15,000.00	\$7,276.91	\$9,702.55	\$15,000.00
42100331 FUEL EXPENSE	\$21,552.34	\$31,000.00	\$12,806.28	\$17,075.04	\$31,000.00
42100336 RADIO EXPENSE	\$217.64	\$3,000.00	\$0.00	\$0.00	\$3,000.00
42100479 MISCELLANEOUS EXPENSE	\$199.13	\$1,000.00	\$121.27	\$500.00	\$1,000.00
42100560 DEPARTMENT OF SAFETY CHARGES	\$9,663.00	\$12,000.00	\$4,731.21	\$6,808.00	\$12,000.00
42100625 OPERATING LEASE COPIER	\$1,752.00	\$1,752.00	\$1,314.00	\$1,752.00	\$1,800.00
42100705 GHSO HIGH VISABILITY GRANT FY 15-16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
42100706 GHSO ALCOHOL ENFORCEMENT GRANT FY 15-16	\$0.00	\$0.00	\$0.00	\$0.00	\$20,911.00
42100707 GHSO ALCOHOL ENFORCEMENT GRANT FY 14-15	\$2,161.18	\$0.00	\$0.00	\$8,500.00	\$12,485.00
42100708 GHSO NETWORK COORDINATOR GRANT FY 12-13	\$1,156.23	\$0.00	\$0.00	\$0.00	\$0.00
42100711 GHSO HIGH VISABILITY GRANT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
42100712 GHSO CARTERS VALLEY DUI GRANT FY 14-15	\$2,256.73	\$0.00	\$3,010.00	\$3,010.00	\$0.00
42100940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL POLICE DEPARTMENT	\$498,828.35	\$541,732.00	\$372,651.40	\$509,790.08	\$617,096.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY16

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2014	PROPOSED BUDGET JUNE 30, 2015	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2016
FIRE DEPARTMENT:					
42200121 WAGES	\$26,893.66	\$29,000.00	\$22,762.91	\$30,350.55	\$30,000.00
42200122 OVERTIME	\$8,820.74	\$20,000.00	\$11,406.35	\$15,208.47	\$20,000.00
42200123 VOLUNTEER INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$10,850.00
42200141 SOCIAL SECURITY	\$2,501.26	\$4,000.00	\$2,392.68	\$3,190.24	\$4,000.00
42200142 EMPLOYEE INSURANCE	\$5,342.29	\$6,500.00	\$5,088.28	\$6,784.37	\$7,300.00
42200143 RETIREMENT	\$3,920.09	\$5,200.00	\$3,051.38	\$4,068.51	\$5,200.00
42200146 WORKERS COMP.	\$1,576.44	\$4,800.00	\$2,144.28	\$4,288.56	\$4,800.00
42200147 UNEMPLOYMENT TAX	\$50.89	\$90.00	\$7.07	\$90.00	\$90.00
42200148 TRAINING	\$754.44	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
42200216 INTERNET SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42200235 DUES	\$100.00	\$300.00	\$50.00	\$300.00	\$300.00
42200238 PUBLIC RELATIONS/PARADE	\$2,417.12	\$2,500.00	\$2,716.30	\$2,720.00	\$2,800.00
42200240 UTILITIES	\$10,218.61	\$12,000.00	\$9,740.03	\$12,986.71	\$14,000.00
42200245 TELEPHONE	\$2,104.56	\$2,800.00	\$2,606.13	\$3,474.84	\$4,200.00
42200251 MEDICAL SERVICES (Fit tests, physicals, drug testing, hepatitis shots etc)	\$211.00	\$1,000.00	\$700.00	\$933.33	\$1,200.00
42200255 COMPUTER HARDWARE & SOFTWARE SUPPORT	\$440.00	\$450.00	\$679.98	\$680.00	\$680.00
42200266 BUILDING REPAIR & MAINT.	\$17,734.07	\$13,000.00	\$13,411.99	\$17,882.65	\$15,000.00
42200280 TRAVEL	\$1,983.16	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
42200281 OSHA TESTING (Fire Extinguishers, Air Packs, Air Bottles)	\$1,624.50	\$5,500.00	\$1,350.00	\$1,800.00	\$5,500.00
42200290 CONTRACTUAL SERVICES (Breathing air systems and generator)	\$850.00	\$1,400.00	\$1,050.38	\$1,400.51	\$1,500.00
42200310 OFFICE SUPPLIES & POSTAGE	\$2,139.04	\$2,000.00	\$673.64	\$898.19	\$2,000.00
42200320 OPERATING SUPPLIES	\$4,516.48	\$3,500.00	\$813.96	\$1,085.28	\$3,500.00
42200326 CLOTHING AND UNIFORMS	\$4,486.72	\$3,500.00	\$1,782.63	\$2,376.84	\$3,800.00
42200330 VEHICLE OPERATING EXPENSE	\$21,268.33	\$21,000.00	\$4,312.36	\$21,000.00	\$21,000.00
42200331 FUEL EXPENSE	\$2,404.97	\$3,500.00	\$1,716.75	\$2,289.00	\$3,500.00
42200335 FIRE DEPT FORESTRY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42200336 RADIO EXPENSE	\$176.46	\$1,500.00	\$0.00	\$250.00	\$1,500.00
42200344 FIRE DEPARTMENT EQUIPMENT (bunker gear)	\$24,176.33	\$2,500.00	\$0.00	\$2,500.00	\$3,500.00
42200479 MISCELLANEOUS EXPENSE	\$80.89	\$1,000.00	\$287.93	\$1,000.00	\$1,000.00
42200940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FIRE DEPARTMENT	\$146,792.05	\$151,040.00	\$88,745.03	\$141,558.04	\$171,220.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY16

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2014	PROPOSED BUDGET JUNE 30, 2015	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2016
DRUG FUND:					
42129320 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,000.00	\$5,000.00	\$0.00	\$2,500.00	\$1,000.00
42129940 EQUIPMENT	\$26,690.00	\$28,500.00	\$4,815.22	\$4,820.00	\$25,000.00
TOTAL DRUG FUND	\$28,690.00	\$33,500.00	\$4,815.22	\$7,320.00	\$31,000.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY16

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2014	PROPOSED BUDGET JUNE 30, 2015	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2016
BUILDING INSPECTION/STORMWATER MANAGEMENT:					
42420121 WAGES	\$20,394.99	\$28,000.00	\$17,398.93	\$23,198.57	\$33,000.00
42420141 SOCIAL SECURITY	\$1,560.21	\$2,200.00	\$1,331.00	\$1,774.67	\$2,600.00
42420146 WORKERS COMPENSATION	\$1,170.55	\$2,100.00	\$2,659.80	\$5,319.60	\$2,800.00
42420147 UNEMPLOYMENT TAX	\$36.01	\$90.00	\$0.00	\$0.00	\$90.00
42420148 TRAINING	\$75.00	\$600.00	\$601.62	\$802.16	\$1,000.00
42420235 DUES/PERMITS	\$3,640.00	\$4,200.00	\$3,915.00	\$4,200.00	\$4,000.00
42420245 TELEPHONE	\$320.18	\$500.00	\$335.85	\$447.80	\$500.00
42420269 DEMOLITION	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,500.00
42420280 TRAVEL	\$420.69	\$600.00	\$242.94	\$323.92	\$800.00
42420320 OPERATING SUPPLIES	\$1,371.96	\$800.00	\$946.21	\$1,261.61	\$1,500.00
42420330 VEHICLE OPERATING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42420331 FUEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42420479 MISCELLANEOUS EXPENSES	\$0.00	\$600.00	\$0.00	\$0.00	\$1,000.00
42420940 EQUIPMENT	\$37.84	\$0.00	\$0.00	\$100.00	\$0.00
TOTAL BUILDING INSPECTION/STORMWATER MANAGEMENT	\$29,027.43	\$42,690.00	\$27,431.35	\$37,428.33	\$49,790.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY16

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2014	PROPOSED BUDGET JUNE 30, 2015	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2016
HIGHWAYS AND STREETS:					
43100121 WAGES	\$133,145.55	\$180,000.00	\$104,232.26	\$138,976.35	\$160,000.00
43100122 OVERTIME	\$5,473.22	\$11,000.00	\$3,331.22	\$4,441.63	\$11,000.00
43100141 SOCIAL SECURITY	\$9,164.62	\$16,000.00	\$6,903.11	\$9,204.15	\$12,500.00
43100142 EMPLOYEE INSURANCE	\$34,362.74	\$92,000.00	\$40,174.39	\$53,565.85	\$61,000.00
43100143 RETIREMENT	\$16,356.09	\$22,000.00	\$9,774.45	\$13,032.60	\$20,000.00
43100146 WORKERS COMP.	\$13,845.62	\$25,000.00	\$17,834.42	\$35,668.84	\$22,000.00
43100147 UNEMPLOYMENT TAX	\$153.95	\$540.00	\$26.27	\$35.03	\$360.00
43100148 EDUCATION & TRAINING	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
43100216 INTERNET & CABLE SERVICES	\$1,267.09	\$1,500.00	\$970.41	\$1,293.88	\$1,500.00
43100240 UTILITIES	\$5,768.25	\$7,200.00	\$5,134.04	\$6,845.39	\$7,200.00
43100245 TELEPHONE	\$2,986.22	\$5,300.00	\$2,344.59	\$3,126.12	\$4,500.00
43100251 MEDICAL	\$206.00	\$500.00	\$170.46	\$227.28	\$500.00
43100266 REPAIR AND MAINTENANCE GARAGE	\$21,022.43	\$10,000.00	\$2,178.57	\$2,904.76	\$10,000.00
43100268 REPAIR AND MAINTENANCE STREETS	\$8,137.46	\$20,000.00	\$5,886.29	\$7,848.39	\$20,000.00
43100280 TRAVEL	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
43100294 EQUIPMENT RENTAL	\$67.41	\$500.00	\$0.00	\$500.00	\$500.00
43100310 OFFICE SUPPLIES AND POSTAGE	\$263.26	\$1,000.00	\$780.84	\$1,041.12	\$1,500.00
43100320 OPERATING SUPPLIES	\$3,607.16	\$5,000.00	\$3,667.39	\$4,889.85	\$5,500.00
43100326 CLOTHING AND UNIFORMS	\$1,710.50	\$4,000.00	\$1,483.49	\$1,977.99	\$4,000.00
43100330 EQUIPMENT OPERATING EXPENSE	\$14,049.36	\$25,000.00	\$10,568.74	\$14,091.65	\$25,000.00
43100331 FUEL EXPENSE	\$23,093.29	\$30,000.00	\$12,462.28	\$16,616.37	\$30,000.00
43100343 TRAFFIC LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43100479 MISCELLANEOUS EXPENSES	\$0.00	\$1,500.00	\$41.31	\$55.08	\$1,200.00
43100482 DRAINAGE REPAIR	\$7,044.21	\$10,000.00	\$6,484.97	\$12,000.00	\$15,000.00
43100931 PAVING	\$431,961.66	\$342,736.00	\$343,413.48	\$350,000.00	\$170,000.00
43100940 EQUIPMENT	\$93,130.00	\$16,000.00	\$16,000.00	\$90,000.00	\$0.00
TOTAL HIGHWAYS AND STREETS	\$826,816.09	\$828,776.00	\$593,862.98	\$768,342.32	\$585,260.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY16

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2014	PROPOSED BUDGET JUNE 30, 2015	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2016
STATE STREET AID:					
43190247 STREET LIGHTING	\$42,154.53	\$43,500.00	\$31,639.09	\$42,185.45	\$43,500.00
43190342 SIGN PARTS AND SUPPLIES	\$2,134.60	\$5,000.00	\$2,740.98	\$3,654.64	\$5,000.00
43190343 TRAFFIC LIGHT MAINTENANCE	\$1,169.62	\$3,000.00	\$897.83	\$3,000.00	\$3,500.00
43190400 MATERIALS AND SUPPLIES-STREET	\$27,278.87	\$81,000.00	\$17,811.43	\$28,000.00	\$117,000.00
43190621 RETIREMENT OF NOTES (SSA Paving)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43190642 INTEREST ON NOTES (SSA Paving)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43190931 PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43190940 EQUIPMENT	\$0.00	\$25,000.00	\$5,057.98	\$6,000.00	\$70,000.00
TOTAL STATE STREET AID	\$72,737.62	\$157,500.00	\$58,147.31	\$82,840.09	\$239,000.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY16

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2014	PROPOSED BUDGET JUNE 30, 2015	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2016
SOLID WASTE & RECYCLING:					
43200121 WAGES	\$30,951.85	\$32,000.00	\$23,248.68	\$30,998.24	\$32,000.00
43200122 OVERTIME	\$1,139.70	\$3,000.00	\$287.69	\$383.59	\$3,000.00
43200141 SOCIAL SECURITY	\$1,916.47	\$2,600.00	\$1,600.05	\$2,133.40	\$2,600.00
43200142 EMPLOYEE INSURANCE	\$15,738.10	\$20,000.00	\$6,545.09	\$8,726.79	\$8,500.00
43200143 RETIREMENT	\$3,842.11	\$3,800.00	\$2,421.58	\$3,228.77	\$2,800.00
43200146 WORKERS COMP.	\$2,184.42	\$3,200.00	\$2,459.00	\$3,278.67	\$3,600.00
43200147 UNEMPLOYMENT TAX	\$35.99	\$90.00	\$0.00	\$90.00	\$90.00
43200251 MEDICAL	\$0.00	\$200.00	\$0.00	\$100.00	\$200.00
43200290 TRASH CONTRACT	\$153,928.44	\$161,425.00	\$104,015.52	\$161,425.00	\$162,000.00
43200320 OPERATING SUPPLIES	\$0.00	\$300.00	\$0.00	\$150.00	\$300.00
43200330 EQUIPMENT OPERATING EXPENSE	\$5,235.70	\$5,500.00	\$4,744.87	\$6,326.49	\$6,500.00
43200940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SOLID WASTE DISPOSAL	\$214,972.78	\$232,115.00	\$145,322.48	\$216,840.95	\$221,590.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY16

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2014	PROPOSED BUDGET JUNE 30, 2015	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2016
ANIMAL CONTROL DEPARTMENT:					
42400121 WAGES	\$16,903.19	\$19,500.00	\$12,566.23	\$16,754.97	\$20,000.00
42400122 OVERTIME	\$594.62	\$3,500.00	\$993.11	\$1,324.15	\$3,000.00
42400141 SOCIAL SECURITY	\$1,337.20	\$2,000.00	\$1,037.28	\$1,383.04	\$2,000.00
42400143 RETIREMENT	\$17.91	\$200.00	\$0.00	\$0.00	\$0.00
42400146 WORKERS COMP.	\$858.00	\$1,600.00	\$1,089.52	\$1,452.69	\$1,700.00
42400147 UNEMPLOYMENT TAX	\$64.54	\$90.00	\$0.92	\$90.00	\$90.00
42400148 TRAINING	\$773.62	\$1,200.00	\$436.38	\$1,200.00	\$2,100.00
42400216 INTERNET SERVICES	\$479.88	\$550.00	\$400.65	\$534.20	\$1,200.00
42400235 DUES	\$0.00	\$100.00	\$40.00	\$100.00	\$100.00
42400240 UTILITIES	\$812.43	\$1,500.00	\$662.20	\$882.93	\$1,500.00
42400245 TELEPHONE	\$538.89	\$550.00	\$409.73	\$546.31	\$600.00
42400251 MEDICAL	\$1,488.22	\$1,200.00	\$231.00	\$308.00	\$1,000.00
42400266 REPAIR AND MAINT. BUILDINGS	\$3,039.53	\$3,500.00	\$5,672.03	\$7,562.71	\$5,000.00
42400280 TRAVEL	\$1,619.15	\$1,500.00	\$1,225.59	\$1,634.12	\$2,000.00
42400310 OFFICE SUPPLIES AND POSTAGE	\$419.98	\$200.00	\$120.47	\$160.63	\$200.00
42400320 OPERATING SUPPLIES	\$881.29	\$250.00	\$293.63	\$391.51	\$500.00
42400323 FOOD (ANIMALS)	\$0.00	\$600.00	\$0.00	\$150.00	\$400.00
42400326 CLOTHING AND UNIFORMS	\$0.00	\$500.00	\$421.93	\$562.57	\$2,000.00
42400330 EQUIPMENT OPERATING EXPENSE	\$1,618.26	\$2,500.00	\$180.49	\$240.65	\$2,000.00
42400331 FUEL EXPENSE	\$2,579.11	\$2,800.00	\$1,292.48	\$1,723.31	\$2,800.00
42400479 MISCELLANEOUS EXPENSES	\$0.00	\$100.00	\$0.00	\$100.00	\$150.00
42400940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ANIMAL CONTROL:	\$34,025.82	\$43,940.00	\$27,073.64	\$37,101.79	\$48,340.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY16

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2014	PROPOSED BUDGET JUNE 30, 2015	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2016
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 FY16

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2014	PROPOSED BUDGET JUNE 30, 2015	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2016
SENIOR CITIZENS:					
44300121 WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
44300141 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
44300146 WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
44300147 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
44300148 TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
44300216 PHONE, INTERNET & CABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
43300240 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44300234 NEWSLETTER	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
44300245 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44300251 MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
44300255 COMPUTER HARDWARE SOFTWARE SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
44300266 REPAIR & MAINTENANCE BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
44300280 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
44300290 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
44300294 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00
44300310 OFFICE EXPENSE AND POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
44300320 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
44300479 MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
44300510 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44300722 FIRST TN HUMAN RESOURCE AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
44300940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
44300947 COMPUTER & COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
TOTAL SENIOR CITIZENS	\$0.00	\$0.00	\$0.00	\$0.00	\$71,105.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY16

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2014	PROPOSED BUDGET JUNE 30, 2015	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2016
RECREATION:					
44440146 WORKERS COMP	-\$573.00	\$0.00	\$0.00	\$0.00	\$0.00
44440216 INTERNET	\$1,088.22	\$1,080.00	\$913.39	\$1,217.85	\$1,080.00
44440240 UTILITIES	\$2,979.99	\$4,000.00	\$2,713.21	\$3,617.61	\$4,000.00
44440245 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44440296 JOINT RECREATION DIRECTOR (40%)	\$29,086.19	\$33,600.00	\$24,674.74	\$32,899.65	\$36,000.00
44440297 JOINT RECREATION PROGRAMS	\$17,167.09	\$25,000.00	\$7,787.04	\$22,000.00	\$25,000.00
44440300 VETERAN WAR MEMORIAL PARK	\$2,687.15	\$2,800.00	\$4,467.27	\$5,956.36	\$2,800.00
44440320 OPERATING SUPPLIES	\$0.00	\$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	\$3,614.10	\$8,000.00	\$225.58	\$8,000.00	\$33,000.00
TOTAL RECREATION	\$56,049.74	\$75,730.00	\$40,781.23	\$73,691.48	\$103,130.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY16

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2014	PROPOSED BUDGET JUNE 30, 2015	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2016
LIBRARY:					
44800121 WAGES	\$18,901.64	\$24,500.00	\$12,902.08	\$17,202.77	\$28,500.00
44800141 SOCIAL SECURITY	\$1,445.92	\$2,000.00	\$986.96	\$1,315.95	\$2,200.00
44800146 WORKERS COMPENSATION	\$15.86	\$100.00	\$65.25	\$87.00	\$150.00
44800147 UNEMPLOYMENT TAX	\$67.67	\$180.00	\$27.26	\$36.35	\$200.00
44800148 TRAINING	\$0.00	\$200.00	\$30.00	\$100.00	\$200.00
44800216 INTERNET SERVICE	\$439.89	\$500.00	\$359.91	\$479.88	\$500.00
44800240 UTILITIES	\$2,582.37	\$3,000.00	\$2,171.15	\$2,894.87	\$3,500.00
44800245 TELEPHONE	\$330.74	\$450.00	\$233.16	\$310.88	\$450.00
44800251 MEDICAL	\$130.00	\$100.00	\$55.91	\$74.55	\$100.00
44800255 COMPUTER HARDWARE SOFTWARE SUPPORT	\$1,940.95	\$2,500.00	\$364.00	\$485.33	\$2,500.00
44800266 BUILDING REPAIR AND MAINTENANCE	\$605.03	\$1,000.00	\$682.31	\$909.75	\$1,200.00
44800280 TRAVEL	\$29.13	\$500.00	\$295.54	\$394.05	\$500.00
44800310 OFFICE SUPPLIES & POSTAGE	\$765.84	\$1,000.00	\$366.65	\$650.00	\$1,000.00
44800311 COMPUTER EQUIPMENT (no longer use this line)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44800479 MISCELLANEOUS EXPENSES	\$0.00	\$500.00	\$0.00	\$250.00	\$500.00
44800490 BOOKS	\$5,171.33	\$5,000.00	\$2,741.99	\$5,000.00	\$5,200.00
44800618 CIVIL WAR LIBRARY GRANT 2012	\$0.00	\$2,500.00	\$750.00	\$750.00	\$0.00
44800619 STATE LIBRARY GRANT 11-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44800620 RURAL DEVELOPMENT LIBRARY GRANT 11-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44800625 COPIER MAINTENANCE	\$400.00	\$500.00	\$300.00	\$500.00	\$800.00
44800721 SUMMER READING PROGRAM	\$507.45	\$800.00	\$135.08	\$800.00	\$800.00
44800940 EQUIPMENT	\$6,676.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIBRARY	\$40,009.82	\$45,330.00	\$22,467.25	\$32,241.37	\$48,300.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY16

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2014	PROPOSED BUDGET JUNE 30, 2015	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2016
GENERAL DEBT SERVICE:					
41500621 RETIREMENT OF NOTES (Court Program)	\$2,768.74	\$0.00	\$0.00	\$0.00	\$0.00
41500642 INTEREST ON NOTES (Court Program)	\$119.30	\$0.00	\$0.00	\$0.00	\$0.00
42100621 RETIREMENT OF NOTES (Police Programs)	\$8,625.26	\$0.00	\$0.00	\$0.00	\$0.00
42100642 INTEREST ON NOTES (Police Program)	\$371.67	\$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	\$11,884.97	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE STREET AID	\$72,737.62	\$157,500.00	\$58,147.31	\$82,840.09	\$239,000.00
TOTAL GENERAL FUND	\$2,301,503.95	\$2,532,791.00	\$1,701,839.19	\$2,328,264.05	\$2,491,908.00
TOTAL DRUG FUND	\$28,690.00	\$33,500.00	\$4,815.22	\$7,320.00	\$31,000.00
TOTAL EXPENDITURES	\$2,402,931.57	\$2,723,791.00	\$1,764,801.72	\$2,418,424.14	\$2,761,908.00
<i>EXCESS FUNDS AVAILABLE/ (-) LOSS-SSA</i>	\$68,199.42	\$2,700.00	\$51,511.09	\$57,586.80	\$2,300.00
<i>EXCESS FUNDS AVAILABLE/ (-) LOSS-GEN.</i>	\$64,964.27	\$6,559.00	\$290,617.05	\$47,623.20	\$23,877.00
<i>EXCESS FUNDS AVAILABLE/ (-) LOSS-DRUG</i>	\$4,210.09	\$1,550.00	\$0.00	\$23,738.52	\$1,550.00

APPLICATION FOR EMPLOYMENT PRE-EMPLOYMENT QUESTIONNAIRE EQUAL OPPORTUNITY EMPLOYER

PERSONAL INFORMATION

 DATE 5/6/15

NAME (LAST NAME FIRST) <u>Canipe Josh</u>		SOCIAL SECURITY NO. ██████ - ██ - ██████	
PRESENT ADDRESS <u>330 Lloyd Chapin</u>	CITY <u>Church Hill</u>	STATE <u>TN</u>	ZIP CODE <u>37642</u>
PERMANENT ADDRESS <u>"Same"</u>	CITY <u>"Same"</u>	STATE <u>"Same"</u>	ZIP CODE <u>"Same"</u>
PHONE NO. ██████████	REFERRED BY <u>Carl Wolfe</u>		

EMPLOYMENT DESIRED

POSITION <u>FF</u>	DATE YOU CAN START <u>5/6/15</u>	SALARY DESIRED <u>—————</u>
ARE YOU EMPLOYED NOW? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	IF SO, MAY WE INQUIRE OF YOUR PRESENT EMPLOYER? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	ARE YOU LEGALLY AUTHORIZED TO WORK IN THE US? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
EVER APPLIED TO THIS COMPANY BEFORE? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	WHERE? <u>MOUNT CARMEL</u>	WHEN? <u>08/15/14</u>

EDUCATION HISTORY

	NAME & LOCATION OF SCHOOL	YEARS ATTENDED	DID YOU GRADUATE?	SUBJECTS STUDIED
HIGH SCHOOL	<u>Sullivan North</u>	<u>4</u>	<u>yes</u>	<u>All</u>
COLLEGE	<u>Northwest State</u>	<u>1</u>	<u>yes</u>	<u>AEMT</u>
TRADE, BUSINESS OR CORRESPONDENCE SCHOOL	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

GENERAL INFORMATION

SUBJECTS OF SPECIAL STUDY/RESEARCH WORK	
SPECIAL TRAINING <u>NIMS FF 100, AEMT, Extrication, CPR, EJOC VNF</u>	
SPECIAL SKILLS	
U.S. MILITARY OR NAVAL SERVICE	RANK

FORMER EMPLOYERS (LIST BELOW LAST FOUR EMPLOYERS, STARTING WITH LAST ONE FIRST)

DATE MONTH AND YEAR	NAME & ADDRESS OF EMPLOYER	SALARY	POSITION	REASON FOR LEAVING
FROM <u>Jan 2015</u> TO <u>present</u>	<u>Lifeguard</u>	<u>—</u>	<u>AEMT</u>	<u>—————</u>
FROM <u>Dec 13</u> TO <u>Jan 15</u>	<u>CHEMS</u>	<u>—</u>	<u>AEMT</u>	<u>left for Better job</u>
FROM				
TO				
FROM				
TO				

APPLICATION FOR EMPLOYMENT PRE-EMPLOYMENT QUESTIONNAIRE EQUAL OPPORTUNITY EMPLOYER

PERSONAL INFORMATION

 DATE 08/04/2015

NAME (LAST NAME FIRST) <u>Draine, Michael</u>		SOCIAL SECURITY NO. 45 - 25 - 25	
PRESENT ADDRESS <u>130 Sturbridge Ln</u>	CITY <u>Church Hill</u>	STATE <u>TN</u>	ZIP CODE <u>37642</u>
PERMANENT ADDRESS <u>130 Sturbridge Ln</u>	CITY <u>church Hill</u>	STATE <u>TN</u>	ZIP CODE <u>37642</u>
PHONE NO. XXXXXXXXXX	REFERRED BY		

EMPLOYMENT DESIRED

POSITION <u>Firefighter</u>	DATE YOU CAN START <u>08/04/2015</u>	SALARY DESIRED <u>N/A</u>
ARE YOU EMPLOYED NOW? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	IF SO, MAY WE INQUIRE OF YOUR PRESENT EMPLOYER? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	ARE YOU LEGALLY AUTHORIZED TO WORK IN THE US? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
EVER APPLIED TO THIS COMPANY BEFORE? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	WHERE? <u>N/A</u>	WHEN? <u>N/A</u>

EDUCATION HISTORY

	NAME & LOCATION OF SCHOOL	YEARS ATTENDED	DID YOU GRADUATE?	SUBJECTS STUDIED
HIGH SCHOOL	<u>Volunteer Church Hill</u>	<u>4</u>	<u>yes</u>	<u>General</u>
COLLEGE	<u>Walters State Community College</u>	<u>2</u>	<u>Yes</u>	<u>General, EMT, Law Enforcement</u>
TRADE, BUSINESS OR CORRESPONDENCE SCHOOL				

GENERAL INFORMATION

SUBJECTS OF SPECIAL STUDY/RESEARCH WORK	
SPECIAL TRAINING <u>PEPP, PHTLS, CPR</u>	
SPECIAL SKILLS	
U.S. MILITARY OR NAVAL SERVICE <u>N/A</u>	RANK

FORMER EMPLOYERS (LIST BELOW LAST FOUR EMPLOYERS, STARTING WITH LAST ONE FIRST)

DATE MONTH AND YEAR	NAME & ADDRESS OF EMPLOYER	SALARY	POSITION	REASON FOR LEAVING
FROM <u>July 2015</u> TO	<u>Mt. Carmel City Police</u>		<u>Patrolman</u>	<u>N/A</u>
FROM <u>August 2011</u> TO <u>July 2015</u>	<u>Lafayette Air Conditioning 1506 W. Stone Dr.</u>		<u>Service</u>	<u>To Pursue Career</u>
FROM				
TO				
FROM				
TO				



92 Reid Avenue
Port Washington, NY 11050
Phone (888) 473-6237 • Fax (516) 767-2112
www.AllEquipmentAppraisal.com

#

August 20, 2015

Ms. Marian Sandidge
City Recorder
Town of Mount Carmel
100 E Main Street
PO Box 1421
Mount Carmel, TN 37645
423-357-7311

Dear Ms. Sandidge:

Re: Appraisal of 2005 Case 580M Backhoe Loader

Personal Property – Machinery & Equipment

Attached is our Summary Appraisal Report covering the value of the specified items, appraised **as of August 20, 2015**. Please refer to the accompanying report for Appraiser's Scope of Work, Assumptions and Limiting Conditions.

This report is written in conformity with the Uniform Standards of Professional Appraisal Practice (USPAP), initially published October 27, 1987 by The Appraisal Foundation (Standards, Statements and Advisory Opinions; most recently revised January 1, 2014); and in accordance with the supplemental standards; and with the Principles of Appraisal Practice and Code of Ethics authorized December 30, 1968, and most recently revised April 2012 by the American Society of Appraisers.

In accordance with USPAP, Sencer Appraisal Associates, Inc. has retained a copy of this report and the original notes from which it was prepared for a minimum of five years. These records will be kept confidential and we will not permit access to them by anyone without your authorization, unless required by court order. Testimony or attendance in court or at any other hearing is not required by reason of rendering this appraisal, unless arrangements are made, within a reasonable time in advance.

Thank you for the opportunity to be of service to you.

Respectfully submitted:

Signed:

Matthew Edelstein, ASA, Machinery Appraiser

Reviewing Appraiser:

Bernard M. Sencer, AAA, ASA, Senior Appraiser

Appraisal of
Specified
Machinery & Equipment

**2005 Case 580M Backhoe
Loader**

On behalf of:
Town Of Mount Carmel, TN

Valued as of August 20, 2015

Report by:



92 Reid Avenue
Port Washington, NY 11050
(888) 473-6237
www.AllEquipmentAppraisal.com

Report Issue Date:
August 20, 2015

Town of Mount Carmel, TN
Appraisal of Personal Property: Machinery & Equipment, As Specified

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Executive Summary

This is to certify that I, Bernard M. Sencer of Sencer Appraisal Associates, Inc., a senior member of the American Society of Appraisers and a certified member of the Appraisers Association of America, and Matthew Edelstein, a senior member of the American Society of Appraisers, are qualified appraisers of the articles listed below. We have no present or prospective interest in the subject property and we have no personal interest or bias with respect to the parties involved.

By the request of:

Ms. Marian Sandidge
City Recorder
Town of Mount Carmel
100 E Main Street
PO Box 1421
Mount Carmel, TN 37645
423-357-7311

Concerning:

Appraisal of 2005 Case 580M Backhoe Loader

We have performed a Desktop Appraisal of the specified personal property:

Machinery & Equipment

in order to determine the Fair Market Value for financial purposes. Our compensation is not contingent upon an action or event resulting from the analyses, opinions, or conclusions in, or the use of, this report.

In our opinion, the values as of **August 20, 2015** are as follows:

Total Fair Market Value	\$ 34,000.00
--------------------------------	---------------------

General condition: "Good"

Note: Excludes land, land improvements, buildings, stationery, consumable supplies and intangible assets, if any.

Subject to the following enclosures: Definitions of Value, Definition of Terms, Valuation Premise, Appraisal Assignment description, Appraisal Theory, Standards, Assumptions & Limiting Conditions, Privacy Policy Notification, Certification, and Curriculum Vitae.

Signed:

Matthew Edelstein, ASA, Machinery Appraiser

Reviewing Appraiser:

Bernard M. Sencer, AAA, ASA, Senior Appraiser
Report Date: August 20, 2015

Appraisal Identification

Property Description

The following item is under consideration for purchase by the Town of Mount Carmel, TN:

Backhoe Loader
 2005 Case 580M Series 2
 Serial# N4C382167
 3,228 Hours
 Enclosed Cab (EROPS) with Heat and Air Conditioning
 Cab Convenience Pkg
 4 Wheel Drive
 Extendahoe (Extendable Dipperstick)
 Additional Front Counterweight for Extendahoe
 Pilot Operated Backhoe Controls
 Flip Over style Stabilizer Pads
 24" Backhoe Bucket
Fair Market Value.....\$34,000.00

Appraisal Purpose

We have been asked by Ms. Marian Sandidge, City Recorder, to determine value for evaluating the purchase of the equipment. Fair Market Value has been determined to be the most appropriate premise of value for this appraisal. [See page 11: "Definitions of Value."]

Intended Users

This report is intended for the use of our client, The Town of Mount Carmel, TN Use of this report by others is not intended by Sencer Appraisal Associates, Inc.

Process

This is a Desktop Appraisal, as the subject property has not been personally inspected by the appraiser. [See page 13: "Definition of Terms."] We relied upon information provided to us by Ms. Sandidge, a representative of the Town of Mount Carmel, TN. As such, this appraisal requires what are called "extraordinary assumptions," specifically concerning the "existence" of the items and the "condition" on the valuation date. [See page 13: "Definition of Terms."] The information provided included description of the property being appraised and accompanying photographs. Based on this information, we assume both existence and "Good" condition, commensurate with age. [See page 4, item 4: "Condition."] It is assumed that there were no significant additions, deletions or changes to the condition of the equipment between the date the information was provided and the Valuation Date.

It is beyond the scope of our engagement to consider any intangible assets, the income that may be derived from use of any assets, or any unidentified encumbrances, such as leases or loans, that may be outstanding. This appraisal has not verified or considered the past, present, or forecasted income-generating performance of the equipment.

In order to render our Opinion Of Value, data and information is gathered and analyzed from a variety of sources [See page 3 item 5: "Research Sources"]. Current offering price and historical costs for new and used equipment are obtained from various manufacturers and dealers. The information supplied by others that was considered in the valuation is from sources believed to be reliable, and no further responsibility is assumed for its accuracy. All supporting information is retained in our files.

Scope of Work

In this engagement, the staff of Sencer Appraisal Associates, Inc. completed the following process to determine **Fair Market Value as of August 20, 2015**:

1. **Client Communication:** Held conversations with the client discussing issues concerning the personal property (machinery and equipment); the definition of value(s) applicable for the engagement, and the market(s) involved.
2. **Identification:** Determined identification of the assets (i.e. the name, manufacturer, model and serial number of the equipment, if observable).
3. **Confirmation:** Confirmed existence of the assets (by observation), unless otherwise stated. Note: It is beyond the scope of this engagement to physically measure equipment capacities, or to conduct testing and authentication, or to prove genuineness or provenance of the tangible property.
4. **Condition:** Determined condition of the assets. Note: "in good working order" is assumed, unless otherwise noted. Normal wear and tear is NOT specifically noted. The appraiser uses the following terms:

Ratings Key			
N =	NEW	Unused	100% of original condition
E =	EXCELLENT	Some use, almost new	95% to 100% of original condition
VG =	VERY GOOD	Above average condition	85% to 95% of original condition
G =	GOOD	Average condition	60% to 85% of original condition
F =	FAIR	Below average condition	40% to 60% of original condition
P =	POOR	Needs major repairs	15% to 40% of original condition
S =	SCRAP	Only salvage value	0% to 15% of original condition

5. **Research Sources:** Researched items using one or more of the following sources of data:
 - Invoices of recent purchases or repairs
 - Catalogues or direct conversations with manufacturers and distributors
 - Trade publications, including pricing guides
 - Current used sales of similar equipment (including buyer's commission)
 - Various Internet sites
 - Proprietary database

Note: The MODAL value (i.e. most common value) has been selected in cases where research has revealed the costs of three or more comparable items.

6. **Analysis:** Analyzed the data and arrived at an opinion of value which is summarized on the first page of this Summary Appraisal Report.

Appraisal Theory

Valuation Premise

Before any valuation analysis is performed, the appropriate premise of value must be established. The general concept of value can be separated into two fundamental categories:

- Value in Exchange, and
- Value in Use

Value in Exchange: The price obtained for property in an arms length agreement between a willing buyer and willing seller in a piecemeal sale. Value in Exchange assumes that the property will be removed from the original location.

Value in Use: The value for property that is part of a continuing operation and reflects the extent to which the property contributes to the operations profitability. Value in Use is determined with the understanding that the property will continue to operate in its original location.

For this assignment, we have appraised the **Value In Exchange**.

Approaches to Value

There are three conventional and generally accepted approaches to estimate value. These are the **Cost Approach**, the **Market Comparison Approach**, and the **Income Approach**. Each of these approaches is based on the proposition that an informed purchaser would pay no more for a property than the cost of acquiring an existing property with the same utility. The three approaches are further discussed and outlined below.

Market Comparison Approach: Also known as the Direct Sales Comparison Approach. This method of evaluation involves comparison of the property with similar items that have sold or are currently offered for sale in the market place. Factors of comparison include capacity, age, location, and date of sale when applicable, as well as specific attributes, e.g. design & construction of the assets. In applying this method of evaluation, the appraiser considered the market force determinants, such as supply lead time, over or under abundance relative to demand, etc., as they apply to an individual item and the process as a whole. As a result, this method of evaluation usually produced the highest correlation of value.

Cost Approach: An estimate of the present Replacement Cost of the personal property LESS accrued depreciation. Depreciation includes loss in value due to physical deterioration, as well as, functional and economic obsolescence. This method is most often used when comparable sales data is not available, or in the event of custom-made or unique machinery.

The three forms of depreciation considered in the Cost Approach are described below:

Physical Depreciation is the loss in value due to wear and tear during operation and exposure to the elements. Physical depreciation may be curable or incurable.

Functional Obsolescence is the loss of value caused by factors inherent to the asset. Such things as inadequacy, excess capacity, excess construction costs, lack of utility, or

excess operating costs may indicate the existence of functional obsolescence. Technological obsolescence is one type of functional obsolescence.

Economic Obsolescence is the loss in value caused by factors external to the assets and may result from a number of causes including: lack of demand for the product or services; excess supply of competitive product or service; changes in the economics of the industry; changes in the quality of materials, labor, utilities, and transportation services; changes in the local economy, including shifting asset use patterns; and legislation.

Income Approach: This method of evaluation converts anticipated benefits, monetary income or amenities, to be derived from the ownership of property into a value estimate. Anticipated future income and/or reversions are discounted to a present worth figure through the capitalization process. While this approach is widely applied in appraising income-producing properties, this approach is NOT valid within the scope of this engagement.

Reconciliation

The Market Comparison Approach was primarily utilized in the stated conclusions of value. For those items where there was insufficient comparable sales data, the Cost Approach was utilized. Although the Income Approach was considered, it was not applied, as it was unsuitable for the purpose and intent of this appraisal.

Standards

1. This appraisal was prepared solely for the purpose and function stated. Any other use is unintended and may be inaccurate. The value conclusions are subject to the Assumptions and Limiting Conditions that follow.
2. In order to avoid any misunderstanding, this report must be used in its entirety. All estimates of value are presented in this report as the appraiser's considered opinion.
3. This appraiser and his firm subscribe to the Code of Ethics of each of the following societies: Appraisers Association of America; American Society of Appraisers; and the International Society of Appraisers.
4. This appraisal was prepared in accordance with the Uniform Standards of Professional Appraisal Practice, published 1987, with amendments published on January 1, 2014; with the International Society of Appraisers – Certified Appraisers of Personal Property, courses 101, 102, 103 & 104; and with the American Society of Appraisers in its Machinery and Technical Specialties Principles of Valuation series: Machinery and Equipment courses 201, 202, 203 & 204.
5. This IS NOT a retrospective appraisal valued "as of" an earlier date; based upon the available information at that time.
6. This IS NOT a fractional appraisal. An appraisal of an element of a whole property, considered by itself and ignoring its relation to the rest of the whole property would be a "fractional appraisal." (Such appraisals may be used for insurance or public utility ratemaking purposes.)
7. This appraisal DOES NOT rely on hypothetical conditions. A hypothetical condition is a condition, directly related to a specific assignment, which is contrary to what is known by the appraiser to exist on the effective date of the assignment results, but is used for the purpose of analysis. Hypothetical conditions are contrary to known facts about physical, legal, or economic characteristics of the subject property; or about conditions external to the property, such as market conditions or trends; or about the integrity of data used in an analysis. (Such appraisals may be used for estimating past value just prior to the loss or destruction of personal property.)
8. Unless otherwise stated, this appraisal EXCLUDES land, land improvements, buildings and any intangible assets that may exist.
9. Unless otherwise stated, this appraisal EXCLUDES raw material inventories, work-in-process, finished goods, jigs, consumables and other stationery and supplies.
10. Unless otherwise stated, the valuations listed in this appraisal do NOT include consideration of Sales Tax, Excise or other Taxes.

Assumptions and Limiting Conditions

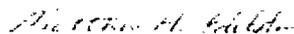
1. Sencer Appraisal Associates, Inc. renders no opinion as to legal fee or title. Prevailing liens, leases, or other encumbrances were disregarded, and the property was appraised as if free and clear, unless otherwise specifically stated.
2. All information presented in this report is true and accurate to the best of the appraisers' knowledge and belief.
3. The Income Approach has not been applied in this appraisal. No consideration has been given to the ability of the appraised assets to generate a satisfactory return on investment.
4. Our analysis of local conditions, the structure of the business, forecasts, and operating estimates contained herein are based upon information supplied by management, industry associations, periodicals, or discussions with people we believe are experts in the industry. We believe this information to be reliable, but it is not guaranteed by the appraisers or Sencer Appraisal Associates, Inc. For example, the appraisers did not physically measure equipment capacities.
5. The appraiser is not required to give testimony, be present in any court or at any other hearing, by reason of this appraisal, unless prior arrangements have been made with the appraiser, and reasonable notice in advance.
6. Possession of this report, or copy thereof, does not include the right of publication without the written consent of the Sencer Appraisal Associates, Inc. This report in its entirety or any part thereof, including the identity of the appraisers or appraisal firm, shall not be made public through advertising, public relations, news releases, sales or other distributive or information media without the written consent of Sencer Appraisal Associates, Inc.
7. The appraiser has no present or contemplated future interest in the subject property or any other interest that might tend to prevent making a fair and unbiased appraisal.
8. The fee established for the formulation and reporting of this appraisal has not been contingent upon the values or any other opinions presented.
9. Reproduction of photographs in this appraisal, if any, may not represent true color or size.
10. We reserve the right to make such adjustments to the valuation herein reported as may be required by consideration of additional or more reliable information that may become available.
11. Environmental problems or contamination are beyond the expertise of Sencer Appraisal Associates, Inc. Any necessary impact studies should be made by an engineer or other professional qualified to offer an opinion on such matters. No environmental study or survey of the subject has been made available to this appraisal firm. The appraisers are not qualified in this area and no responsibility is assumed for any form of contamination, nor for any expertise or engineering knowledge required to discover or remedy any such condition. Costs associated with any remediation or clean up are NOT included in our Opinion of Value.
12. In the event of error or omission, it is the client's responsibility to return all copies of this report to the writer for correction. No change shall be made by anyone other than the appraisers. Sencer Appraisal Associates, Inc. shall have no responsibility for any unauthorized change to this appraisal.

Privacy Policy Notification

The staff of Sencer Appraisal Associates, Inc. is totally committed to safeguarding the confidential information of our clients. Please know that we hold all client personal information provided to our appraisal service company in the strictest confidence and in accordance with the USPAP and ASA ethics and standards of confidentiality. These records include information that we collect from clients in connection with any of the personal property appraisal services provided by our company. At no time in the past have we ever disclosed information to third parties, except as specifically authorized by our clients or required by law, and we do not anticipate doing so in the future. If we were to anticipate such a change in our company policy, we would be prohibited under federal law, USPAP, and the ASA ethics code from doing so without advising you first and obtaining your permission. As you know, we use the personal property information provided by our clients to help meet their appraisal requests, while guarding against any real or perceived infringements of their rights of privacy.

Our policy with respect to personal information about our clients is as follows:

1. We limit employee and agent access to information only to those who have a business or professional reason to know, and only to non-affiliated parties as required by law.
2. We maintain a secure office and computer environment to ensure that your information is not placed at unreasonable risk.
3. The categories of non-public personal information that we collect from a client depend upon the scope of the client's appraisal engagement. This includes information about personal property assets, information about tax identification numbers, and other non-public information necessary. Additionally, it may include information about transactions between clients and third parties, and information from third party sources.
4. Unaffiliated third parties that require access to our clients' personal information, such as Federal and State tax regulators, insurance companies, and the like, may only review company records as permitted by law.
5. We do not provide client information to mailing list vendors or solicitors for any reason whatsoever.
6. Personally identifiable information will be maintained during the time a client is a client of the company and for the appropriate time thereafter as required by USPAP and as consistent with the ASA ethics code. After this required period of record retention, all such information will be destroyed in a manner consistent with providing confidentiality to our clients.



Matthew Edelstein, ASA



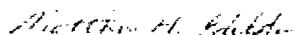
Bernard M. Sencer AAA, ASA

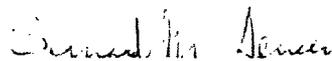
Certification

In accordance with Standards Rule 8-3 of the Uniform Standards of Professional Appraisal Practice (January 1, 2014 edition) concerning personal property appraisal,

The staff of Sencer Appraisal Associates, Inc. certifies that, to the best of our knowledge and belief:

- The statements of fact contained in this report are true and correct.
- The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are our personal, impartial, and unbiased professional analyses, opinions, and conclusions.
- We have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
- We have not performed services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
- We have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment. #
- Our engagement in this assignment was not contingent upon developing or reporting predetermined results. #
- Our compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal. #
- Our analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the *Uniform Standards of Professional Appraisal Practice*.
- We have not made a personal inspection of the property that is the subject of this report. We have relied on current photographs, information and comments provided by the client.
- No one provided significant personal property appraisal assistance to the persons signing this certification.



Matthew Edelstein, ASA

Bernard M. Sencer AAA, ASA

Definitions of Value

Fair Market Value as defined in U.S. Treasury Regulation 20.2031-1b: "The price at which the property would change hands between a willing buyer and willing seller, neither being under any compulsion to buy or sell and both having reasonable knowledge of relevant facts . . . in the most common market . . ." (Note: This is the value most often used in sale, purchase, or business loans. The IRS requires this value for gifts and charitable donations.) For used, movable items, this is also known as Fair Market Value in Exchange.#

Fair Market Value in Continued Use: The estimated amount expressed in terms of money that may reasonably be expected for a property in exchange between a willing buyer and a willing seller with equity to both, neither under any compulsion to buy or sell and both fully aware of all relevant facts and including installation and assuming that the earnings support the value reported.

Fair Market Value—Installed: The estimated amount of an installed property expressed in terms of money that may reasonably be expected in exchange between a willing buyer and a willing seller with equity to both, neither under any compulsion to buy or sell and both fully aware of all relevant facts.

Fair Market Value—Removal: The estimated amount expressed in terms of money that may reasonably be expected from an item of property between a willing buyer and a willing seller with equity to both, neither under any compulsion to buy or sell and both fully aware of all relevant facts, considering removal of the property to another location.

Fair Value as defined by the International Valuation Standards Committee (International Valuation Standard 2 paragraph 3.2): "The amount for which an asset could be exchanged, between knowledgeable, willing parties in an arm's length transaction"

Forced Liquidation Value: The estimated gross dollar amount which could be typically realized at a properly advertised and conducted public auction held under forced sale conditions, with a sense of immediacy, and under present day economic conditions.

Historic Cost: The cost of acquiring (real or personal) property on the date of acquisition. (Note: Historic Cost does not reflect changes in the condition of the equipment, technical obsolescence, or supply and demand in the marketplace.)

Insurance Replacement Cost: The replacement cost new as defined in the insurance policy less the cost new of the items specifically excluded in the policy, if any.

Insurable Value Depreciated: The Insurance Replacement Cost less occurred depreciation considered for insurance purposes. Also known as Actual Cash Value, it is the value remaining after deducting depreciation based on an analysis of age, condition, serviceable life and utility of an item from the insurable replacement cost.

Just Compensation: The amount of the loss for which a property owner has established a claim for compensation. It is the payment of the market value of that which was taken. In a strict sense, the term is synonymous with indemnity, that is, a payment, no more and no less than sufficient to make good the loss. (Note: usually equal to net Remaining Sound Value.)

Liquidation Value In Place: An amount of money which is projected to be obtainable, considering the present marketplace, assuming that the entire facility would be sold intact ("bulk sale"), along with all related equipment necessary to make it viable. It further considers that the Fair Market Value (as defined above) could not be obtained due to restrictions of time & probable conditions of the business under forced sale conditions.

Net Book Value: The net value shown on the balance sheet of a company after accounting entries have been made for depreciation, based upon one of several methods allowed by the IRS that assumes an artificial useful life. (Note: While this value may be based upon Historic Cost, it is of little use in the sale, purchase, gift, collateralizing, or insurance of machinery and equipment.)

Orderly Liquidation Value: The amount of gross proceeds which could be expected from the sale of the appraised assets, held under orderly sale conditions, given a reasonable period of time in which to find a purchaser(s) considering a complete sale of all assets, "as is & where is," with the buyer assuming all costs of removal, with all sales made free and clear of all liens and encumbrances, with the seller acting under compulsion.

Reproduction Cost New: The cost at today's prices to build an exact replica of the property being valued. It assumes that the same quantity and quality of materials and labor is utilized as when the property was actually built.

Replacement Cost New: The cost of replacing an existing property with one of equal utility, although the same materials or the same design may not be used, reflecting changes in technology, design, building techniques and costs. (Note: For insurance purposes, if there are no specific exclusions in the policy, nor depreciation considerations, this would equal Insurable Replacement Cost.)

Salvage Value: The expected residual value of an item of property at the end of its economic life. (Note: when the item is no longer able to perform the function for which it was designed or intended.)

Scrap Value: The amount that may be realized if property is sold for its material content, as opposed to further productive use. (Note: This is usually the resultant value of reducing an item to sub-assemblies or its basic raw materials, e.g. precious metals.)

Source of Definitions (other than Fair Market Value and Fair Value): American Society of Appraisers Machinery and Equipment Committee (originally July 1984), as revised June 2010.

Definition of Terms

Acquisition Appraisal: An appraisal for market value of a property to be condemned and taken for some public use and purpose by a governmental body or other duly authorized condemning authority.

Appraisal: An opinion of value, or the act or process of developing an opinion of value; usually a written statement of the appraiser's opinion of value of an adequately described item as of a specified date. (Note: synonym of Valuation.)

Depreciation: A loss from the upper limit of value. An effect caused by deterioration and/or obsolescence. Physical deterioration is evidenced by wear and tear, decay, dry rot, rust, cracks, encrustations, or structural defects. Obsolescence is divisible into two parts, functional & economic. (See: Approaches to Value pages for types of depreciation.)

Desktop Appraisal: An appraisal NOT based upon a physical inspection of the items. Also known as a Desk Appraisal.

Economic Life: The estimated period over which it is anticipated that an item may profitably be utilized or the period over which a machine will yield a return on and of the investment. Though usually less, this period can never exceed the physical life of the item.

Effective Age: The number of years of age that is indicated by the condition of the item. (e.g. If a machine has been maintained better than average, its effective age is less than the actual age.)

Extraordinary Assumption: An assumption, directly related to a specific assignment, as of the effective date of the assignment results, which, if found to be false, could alter the appraiser's opinion or conclusions.

Fixture: (1) A tangible thing, which previously was personal property and which has been attached to or installed in land or a structure thereon in such a way as to become part of the real property. The legal interpretation of what constitutes a fixture varies between states. (2) Any non-portable lighting device that is more or less permanently built in or attached securely to the walls and/or ceiling. (3) The permanent parts of a plumbing system.

Going Concern Value: (1) The value existing in a proven operating property, considered as an entity with business established, above that of a property complete and ready to operate but without business. (2) It stems from the efficiency of plant, the know-how of management, and the sufficiency of capital. (3) It is an excess of value over cost which arises as a consequence of a complete and well assembled operating production mechanism; it is the value of an efficient layout and operational control system resulting in the most desirable synchronization of the merchandising, production, or distribution activities of the enterprise. This is equal to Tangible Assets plus Good Will.

Machinery and Equipment: The physical facilities available for production, including the installation and service facilities appurtenant, together with all other equipment designed for, or necessary to, its manufacturing and industrial purposes, regardless of the method of installation and including those items of furniture and fixtures necessary for the administration and proper operations of the enterprise.

Definitions - Factors Affecting Valuation

Economic Obsolescence: Impairment of desirability or useful life arising from factors external to the property. Such as economic forces or environmental changes which affect supply & demand relationships in the market. Loss in the use and value of a property arising from economic obsolescence is to be distinguished from loss in value from physical deterioration and functional obsolescence, both of which are due to factors inherent in the property. Economic Obsolescence is also referred to as Location or Environmental Obsolescence.

Functional Obsolescence: Impairment of functional capacity or efficiency. Functional Obsolescence reflects the loss in value brought about by such factors as overcapacity, inadequacy, and changes in the art, that affects the property item itself or its relationship with other items comprising a larger property. The inability of a structure to perform adequately the function for which it is currently employed. Technological Obsolescence is one type of functional obsolescence.

Physical Deterioration: A reduction in utility resulting from an impairment of physical condition; a loss in value resulting from "wear and tear" in operation. (See also: "Depreciation" on Definition of Terms page.)

Normal Useful Life: The period of time over which an item of equipment may reasonably be expected to perform the function for which it was designed or intended. One of the key elements influencing the Normal Useful Life of an asset is the maintenance and repair policy of the owner/operator. In the absence of visual evidence to the contrary, we have assumed that the equipment has received a program of routine maintenance consistent with that which is recommended by the various manufacturers. In estimating the Normal Useful Life of various classes of equipment, we have relied upon the Iowa University School of Engineering useful life studies, U.S. Treasury Department publication #456, and Marshall Valuation Service.

Relocation Cost: All costs to disconnect, remove, transport, and reinstall the item. (This may include rigging, new foundation, and hook up of services, technical support and testing costs.)

Curriculum Vitae
Sencer Appraisal Associates, Inc.

Tel: (888) 473-6237 • FAX: (516) 767-2112

Email: sencer@sencerappraisal.com • www.AllEquipmentAppraisal.com

Bernard Sencer-President**Education**

On Going: Seminars, courses (as developed) and conferences
 1994, 1999 & 2006 Uniform Standards of Professional Appraisal Practice (courses)
 1981 – 1989 American Society of Appraisers – Valuation courses
 Machinery & Equipment Levels I, II, III & IV
 International Society of Appraisers Courses 101, 102, 103 & 104
 9/1969 – 9/1972 Pace University, New York, N.Y.
 Postgraduate courses in accounting, law and tax
 9/1966 – 9/1968 City College of New York (Baruch School)
Degree: M.B.A, International Business
 9/1962 – 6/1966 University of Rochester, Rochester, N.Y.
Degree: B.S., Business Administration

Employment

6/1981 – Present Sencer Appraisal Associates, Inc., 92 Reid Avenue, Port Washington, NY
 President & Senior Appraiser, Machinery & Equipment
 1/1974 – 7/1981 Citicorp (Citibank, N.A.), 399 Park Avenue, New York, NY
 Numerous positions including Controller – MasterCard & VISA
 3/1972 – 1/1974 Health Services Administration of the City of New York, 125 Worth Street, New York, NY
 Senior Quantitative Analyst / Management Analyst
 3/1970 – 3/1972 Moody's Alliance Capital Corp., division of Donaldson, Lufkin & Jenrette
 140 Broadway New York, NY
 Assistant Comptroller

Professional Societies

Appraisers Association of America – *Certified Member & past International Treasurer
 American Society of Appraisers – *Certified Senior Member & past Governor)
 (* = mandatory five-year Recertification valid through January 2, 2012)
 American Arbitration Association – Panelist, 1986 – 1999
 Auctioneers Association Inc. – Member & Membership Chairman
 New York Condemnation Conference – Member

Matthew Edelstein-Machinery Appraiser**Education**

On Going: Seminars, courses (as developed) and conferences
 2008, 2013 Uniform Standards of Professional Appraisal Practice
 2008 – 2009 American Society of Appraisers – Valuation courses
 Machinery & Equipment Levels I, II, III & IV
 1992 – 1996 University of Florida, BS Finance

Employment

2007 – Present Sencer Appraisal Associates-Machinery Appraiser
 2000 – 2007 SunTrust Bank-Vice President of Fund Accounting and Valuation
 1996 – 2000 State Street Bank-Mutual Fund Accountant/Process Engineering

Professional Societies

American Society of Appraisers – Accredited Senior Appraiser#

Revised 1/21/2014



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www.AllEquipmentAppraisal.com sencer@sencerappraisal.com

Invoice

W-1038

August 20, 2015

SENCER APPRAISAL ASSOCIATES, INC.
92 Reid Ave.
Port Washington, NY 11050

Tax ID #13-3077618
Tele: (516) 944-9456
FAX: (516) 767-2112

To:

Ms. Marian Sandidge
City Recorder
Town of Mount Carmel
100 E Main Street
PO Box 1421
Mount Carmel, TN 37645
423-357-7311

Re: Appraisal of 2005 Case 580M Backhoe Loader (Purchase Order 25798)

Description	Hours	Rate	Total
Inspection	0		\$ -
M. Edelstein- Research and Report	1	\$250.00	\$ 250.00
Total Amount Due			\$ 250.00

Please make your check payable to SENCER APPRAISAL ASSOCIATES, INC. and return with duplicate invoice in enclosed envelope.

Note: A penalty of 1 1/2% per month is assessed on balances outstanding over 30 days.

Mt. Carmel Department of Public Works

Monthly Report

Period Of Report From 7/1/15 To 7/31/15

Street Department	Current Month	No.of Employees	YTD Totals	Previous YTD	
Hours Plowing Snow	0	5	342	213.5	
Tons of Salt Spreaded	0	5	193.28	168.5	
Tons of Cold Mix Used	1 ton hot mix	5	11.5	19.5	
Hours Mowing	124	4	386	573.5	
Hours Weed Eating	10	4	21	26	
Number of Signs Repaired	5	2	38	68	
Number of Holes Patched	4	4	68	147	
Hours Street Maintenance	47	5	632	1305	
Gallons of Brine Used	0	2	5250	0	

State Street Aid	Current Month	No.of Employees	YTD Totals	Previous YTD	
Hours Mowing	34.5	5	163	335.5	
Hours Weed Eating / Spraying	18	2	44	105	
Hours Picking Up Litter	0	2	56	104.5	
Hours Trimming Trees	0	5	16	0	
Number of Holes Patched	0	4	50	8	
Number of Signs Repaired	1	2	1	8	
Hours Street Maintenance	1	5	8	85.5	
Hours Plowing Snow	0	5	43	105	
Tons of Salt Spreaded	0	5	56.35	82.5	

Building - Ground - Recycling	Current Month	No.of Employees	YTD Totals	Previous YTD	
Number of White Goods	25	1	121	165	
Number of Furniture	70	1	372	524	
Loads of Brush	32	1	198	422	
Loads of Bagged Leaves	0	1	4	108	
Loads Of Leaves (Leaf Vac.)	0	2	6	41	
Recycle Trips	6	2	29	45	
Loads of Brush Took to Piggy Back	7	1	39	0	
Gallons of Weed Killer Used (City)	105	2	230	0	
Gallons of Weed Killer Used(State)	55	2	200	0	

Mt. Carmel Department of Public Works

Monthly Report

City Park	Current Month	No. of Employees	YTD Totals	Previous YTD	
Hours Mowing Park	28	2	85	148	
Hours Weed Eating	16	2	16	53	
Hours Cleaning Park	5	2	55	84	
Hours Cleaning Restrooms	23	2	101	188	
Veterans Memorial - Park	2	2	6.5	106	
Gallons of Weed Killer Used	55	2	75	0	

Maintenance	Current Month	No. of Employees	YTD Totals	Previous YTD	
Hours of Building Maintenance	316	5	1020	1254.5	
Hours fo Grounds Maintenance	82	5	873	1259.5	
Hours of Repairing Equipment	24.5	2	218	437.5	
Hours of Servicing Equipment	8	1	85.5	250.5	
Hours Cleaning Equipment	2	2	12	35	

Employees	Current Overtime	YTD Overtime
Johnny Castle	4.5	40.5
David Wallen	4.5	40
Carl Calton	5	15
Jason Salyer	0	20.5
Steven McLain	3.5	33.5

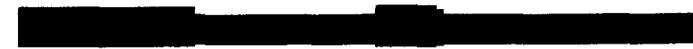
Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 July 2015

Fund : 412

Monthly Comparative:

8.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
52200	Sewer							
121			(135,000.00)	(135,000.00)	7,729.45	(127,270.55)	5.73%	7,729.45
	Wages		0.00		0.00			0.00
122			(30,000.00)	(30,000.00)	2,447.73	(27,552.27)	8.16%	2,447.73
	Overtime Wages		0.00		0.00			0.00
141			(12,000.00)	(12,000.00)	732.39	(11,267.61)	6.10%	732.39
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(35,000.00)	(35,000.00)	5,355.45	(29,644.55)	15.30%	5,355.45
	Employee Insurance		0.00		0.00			0.00
143			(14,000.00)	(14,000.00)	770.47	(13,229.53)	5.50%	770.47
	Employee Retirement Plan		0.00		0.00			0.00
146			(7,200.00)	(7,200.00)	0.00	(7,200.00)	0.00%	0.00
	Workmen's Compensation		0.00		0.00			0.00
147			(360.00)	(360.00)	9.59	(350.41)	2.66%	9.59
	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
165			0.00	0.00	0.00	0.00	No Budget	0.00
	Retirement of Court Judgement		0.00		0.00			0.00
216			(600.00)	(600.00)	80.02	(519.98)	13.34%	80.02
	Internet Services		0.00		0.00			0.00
235			(2,000.00)	(2,000.00)	877.95	(1,122.05)	43.90%	877.95
	Dues		0.00		0.00			0.00
240			(80,000.00)	(80,000.00)	5,426.38	(74,573.62)	6.78%	5,426.38
	Utilities		0.00		0.00			0.00
245			(4,500.00)	(4,500.00)	709.90	(3,790.10)	15.78%	709.90
	Telephone And Other Communication Services		0.00		0.00			0.00
251			(250.00)	(250.00)	135.00	(115.00)	54.00%	135.00
	Medical Services		0.00		0.00			0.00



Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 July 2015

Fund : 412

Monthly Comparative:

8.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
252			(1,000.00)	(1,000.00)	1,872.79	872.79	187.28%	1,872.79
	Legal Services		0.00		0.00			0.00
253			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Accounting And Auditing Fees		0.00		0.00			0.00
254			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Engineering Services		0.00		0.00			0.00
255			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Computer Hardware/Software Support		0.00		0.00			0.00
258			(545,000.00)	(545,000.00)	36,065.00	(508,935.00)	6.62%	36,065.00
	Cdbg Grant \$500,000 2014-15		0.00		0.00			0.00
260			(9,000.00)	(9,000.00)	178.05	(8,821.95)	1.98%	178.05
	Repair And Maintenance Services		0.00		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)	0.00	(1,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
290			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Contractual Services		0.00		0.00			0.00
298			(25,000.00)	(25,000.00)	0.00	(25,000.00)	0.00%	0.00
	Commission Fees		0.00		0.00			0.00
299			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
	Billing Services And Collections		0.00		0.00			0.00
310			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Office Supplies And Postage		0.00		0.00			0.00
320			(5,000.00)	(5,000.00)	812.74	(4,187.26)	16.25%	812.74
	Operating Supplies		0.00		0.00			0.00
322			(15,000.00)	(15,000.00)	2,224.09	(12,775.91)	14.83%	2,224.09
	Chemicals		0.00		0.00			0.00
326			(6,500.00)	(6,500.00)	497.69	(6,002.31)	7.66%	497.69
	Clothing And Uniforms		0.00		0.00			0.00



Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 July 2015

Fund : 412

Monthly Comparative:

8.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
330			(4,000.00)	(4,000.00)	1,922.82	(2,077.18)	48.07%	1,922.82
	Vehicle Operating Expense		0.00		0.00			0.00
331			(5,200.00)	(5,200.00)	379.73	(4,820.27)	7.30%	379.73
	Fuel Expense		0.00		0.00			0.00
361			(55,000.00)	(55,000.00)	1,769.94	(53,230.06)	3.22%	1,769.94
	Pump Station Repair And Maintenance		0.00		0.00			0.00
362			(38,000.00)	(38,000.00)	7,760.78	(30,239.22)	20.42%	7,760.78
	Residential Pump Repair And Maintenance		0.00		0.00			0.00
363			(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00%	0.00
	Sewer Line Repair And Maintenance		0.00		0.00			0.00
364			(30,000.00)	(30,000.00)	2,538.49	(27,461.51)	8.46%	2,538.49
	Wastewater Plant Repair And Maintenance		0.00		0.00			0.00
479			(250.00)	(250.00)	28.02	(221.98)	11.21%	28.02
	Miscellaneous		0.00		0.00			0.00
510			(21,000.00)	(21,000.00)	7,309.63	(13,690.37)	34.81%	7,309.63
	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			(226,365.00)	(226,365.00)	0.00	(226,365.00)	0.00%	0.00
	Depreciation		0.00		0.00			0.00
596			(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00%	0.00
	State Permit Fees		0.00		0.00			0.00
614			(35,000.00)	(35,000.00)	0.00	(35,000.00)	0.00%	0.00
	2013 Rev/Tax Refunding Bonds		0.00		0.00			0.00
635			(11,311.00)	(11,311.00)	1,014.29	(10,296.71)	8.97%	1,014.29
	Tida Interest		0.00		0.00			0.00
642			0.00	0.00	0.00	0.00	No Budget	0.00
	Interest on Notes PS #3		0.00		0.00			0.00
643			(11,470.00)	(11,470.00)	0.00	(11,470.00)	0.00%	0.00
	Interest on Notes		0.00		0.00			0.00



Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 July 2015

Fund : 412

Monthly Comparative: 8.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
691			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Bank Service Charges		0.00		0.00			0.00
952			(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
	Bfi Sludge Disposal		0.00		0.00			0.00
955			(8,000.00)	(8,000.00)	36.88	(7,963.12)	0.46%	36.88
	Belt Press/Roto Rooter Maintenance		0.00		0.00			0.00
956			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Sewer Plant Blowers		0.00		0.00			0.00
Total For Fund:	412		(1,421,756.00)	(1,421,756.00)	88,685.27	(1,333,070.73)	6.24 %	88,685.27
			0.00		0.00			0.00



Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 July 2015

Fund : 110

Monthly Comparative:

8.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
41000	General Government							
235			(1,600.00)	(1,600.00)	1,517.00	(83.00)	94.81%	1,517.00
	Dues		0.00		0.00			0.00
240			(15,000.00)	(15,000.00)	1,253.20	(13,746.80)	8.35%	1,253.20
	Utilities		0.00		0.00			0.00
245			(4,500.00)	(4,500.00)	701.69	(3,798.31)	15.59%	701.69
	Telephone And Other Communication Services		0.00		0.00			0.00
254			(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
	Engineering Services		0.00		0.00			0.00
510			(69,000.00)	(69,000.00)	21,928.89	(47,071.11)	31.78%	21,928.89
	Insurance		0.00		0.00			0.00
551			(7,600.00)	(7,600.00)	0.00	(7,600.00)	0.00%	0.00
	Reappraisal Costs		0.00		0.00			0.00
597			(3,000.00)	(3,000.00)	590.31	(2,409.69)	19.68%	590.31
	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%	1,110.00
	First Tn Development District		0.00		0.00			0.00
722			0.00	0.00	0.00	0.00	No Budget	0.00
	First TN Human Resource Agency		0.00		0.00			0.00
723			0.00	0.00	0.00	0.00	No Budget	0.00
	Senior Citizens Donation		0.00		0.00			0.00
724			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Hawkins Co Chamber Of Commerce		0.00		0.00			0.00
726			(1,000.00)	(1,000.00)	1,000.00	0.00	100.00%	1,000.00
	Of One Accord Summer Lunchbox		0.00		0.00			0.00
940			(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
	Equipment		0.00		0.00			0.00



Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 July 2015

Fund : 110

Monthly Comparative:

8.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
41500	Financial Administration							
121			(175,000.00)	(175,000.00)	12,807.86	(162,192.14)	7.32%	12,807.86
	Wages		0.00		0.00			0.00
141			(14,000.00)	(14,000.00)	914.28	(13,085.72)	6.53%	914.28
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(34,000.00)	(34,000.00)	4,665.45	(29,334.55)	13.72%	4,665.45
	Employee Insurance		0.00		0.00			0.00
143			(19,000.00)	(19,000.00)	1,261.13	(17,738.87)	6.64%	1,261.13
	Employee Retirement Plan		0.00		0.00			0.00
146			(1,750.00)	(1,750.00)	0.00	(1,750.00)	0.00%	0.00
	Workmen's Compensation		0.00		0.00			0.00
147			(540.00)	(540.00)	1.13	(538.87)	0.21%	1.13
	Unemployment Insurance		0.00		0.00			0.00
148			(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	Employee Education And Training		0.00		0.00			0.00
161			(11,600.00)	(11,600.00)	150.00	(11,450.00)	1.29%	150.00
	Fees Of Alderman And Mayor		0.00		0.00			0.00
216			(1,050.00)	(1,050.00)	63.69	(986.31)	6.07%	63.69
	Internet Services		0.00		0.00			0.00
217			(1,425.00)	(1,425.00)	200.00	(1,225.00)	14.04%	200.00
	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			(900.00)	(900.00)	0.00	(900.00)	0.00%	0.00
	Newsletter		0.00		0.00			0.00
237			(2,000.00)	(2,000.00)	1,226.42	(773.58)	61.32%	1,226.42
	Advertising		0.00		0.00			0.00
250			(4,800.00)	(4,800.00)	400.00	(4,400.00)	8.33%	400.00
	City Judge		0.00		0.00			0.00



Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 July 2015

Fund : 110

Monthly Comparative:

8.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
251			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
	Medical Services		0.00		0.00			0.00
252			(20,000.00)	(20,000.00)	457.50	(19,542.50)	2.29%	457.50
	Legal Services		0.00		0.00			0.00
253			(21,000.00)	(21,000.00)	0.00	(21,000.00)	0.00%	0.00
	Accounting And Auditing Fees		0.00		0.00			0.00
255			(24,000.00)	(24,000.00)	13,281.50	(10,718.50)	55.34%	13,281.50
	Computer Hardware/Software Support		0.00		0.00			0.00
257			(8,400.00)	(8,400.00)	0.00	(8,400.00)	0.00%	0.00
	Planning And Zoning Services		0.00		0.00			0.00
266			(15,000.00)	(15,000.00)	466.93	(14,533.07)	3.11%	466.93
	Repair And Maintenance Buildings		0.00		0.00			0.00
280			(3,000.00)	(3,000.00)	37.55	(2,962.45)	1.25%	37.55
	Travel		0.00		0.00			0.00
290			(2,600.00)	(2,600.00)	85.00	(2,515.00)	3.27%	85.00
	Contractual Services		0.00		0.00			0.00
298			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Commission Fees		0.00		0.00			0.00
310			(15,000.00)	(15,000.00)	1,763.94	(13,236.06)	11.76%	1,763.94
	Office Supplies And Postage		0.00		0.00			0.00
312			(900.00)	(900.00)	0.00	(900.00)	0.00%	0.00
	Pitney Bowes Supplies		0.00		0.00			0.00
479			(5,000.00)	(5,000.00)	374.00	(4,626.00)	7.48%	374.00
	Miscellaneous		0.00		0.00			0.00
625			(1,512.00)	(1,512.00)	126.00	(1,386.00)	8.33%	126.00
	Operating Lease Copier		0.00		0.00			0.00
940			0.00	0.00	0.00	0.00	No Budget	0.00
	Equipment		0.00		0.00			0.00
947			(2,500.00)	(2,500.00)	3,950.00	1,450.00	158.00%	3,950.00
	New Computer/Support/Equipment		0.00		0.00			0.00



Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 July 2015

Fund : 110

Monthly Comparative:

8.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
42100	Police Department							
121			(275,000.00)	(275,000.00)	20,709.15	(254,290.85)	7.53%	20,709.15
	Wages		0.00		0.00			0.00
122			(23,400.00)	(23,400.00)	2,870.97	(20,529.03)	12.27%	2,870.97
	Overtime Wages		0.00		0.00			0.00
141			(22,000.00)	(22,000.00)	1,676.49	(20,323.51)	7.62%	1,676.49
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(72,000.00)	(72,000.00)	10,715.27	(61,284.73)	14.88%	10,715.27
	Employee Insurance		0.00		0.00			0.00
143			(30,000.00)	(30,000.00)	2,133.79	(27,866.21)	7.11%	2,133.79
	Employee Retirement Plan		0.00		0.00			0.00
146			(23,000.00)	(23,000.00)	0.00	(23,000.00)	0.00%	0.00
	Workmen's Compensation		0.00		0.00			0.00
147			(1,350.00)	(1,350.00)	9.57	(1,340.43)	0.71%	9.57
	Unemployment Insurance		0.00		0.00			0.00
148			(5,500.00)	(5,500.00)	125.00	(5,375.00)	2.27%	125.00
	Employee Education And Training		0.00		0.00			0.00
216			(3,700.00)	(3,700.00)	533.34	(3,166.66)	14.41%	533.34
	Internet Services		0.00		0.00			0.00
219			(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	Ecom		0.00		0.00			0.00
235			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Dues		0.00		0.00			0.00
245			(6,500.00)	(6,500.00)	949.11	(5,550.89)	14.60%	949.11
	Telephone And Other Communication Services		0.00		0.00			0.00
251			(1,000.00)	(1,000.00)	395.00	(605.00)	39.50%	395.00
	Medical Services		0.00		0.00			0.00
255			(19,200.00)	(19,200.00)	0.00	(19,200.00)	0.00%	0.00
	Computer Hardware/Software Support		0.00		0.00			0.00



Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 July 2015

Fund : 110

Monthly Comparative:

8.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
259			(500.00)	(500.00)	65.00	(435.00)	13.00%	65.00
		Wrecker/Towing Services	0.00		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			(600.00)	(600.00)	0.00	(600.00)	0.00%	0.00
		Repair And Maintenance Buildings	0.00		0.00			0.00
280			(6,000.00)	(6,000.00)	223.00	(5,777.00)	3.72%	223.00
		Travel	0.00		0.00			0.00
310			(6,000.00)	(6,000.00)	521.45	(5,478.55)	8.69%	521.45
		Office Supplies And Postage	0.00		0.00			0.00
320			(6,500.00)	(6,500.00)	105.71	(6,394.29)	1.63%	105.71
		Operating Supplies	0.00		0.00			0.00
325			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
		Bullet Proof Vests	0.00		0.00			0.00
326			(4,150.00)	(4,150.00)	674.88	(3,475.12)	16.26%	674.88
		Clothing And Uniforms	0.00		0.00			0.00
330			(15,000.00)	(15,000.00)	1,929.67	(13,070.33)	12.86%	1,929.67
		Vehicle Operating Expense	0.00		0.00			0.00
331			(31,000.00)	(31,000.00)	1,965.49	(29,034.51)	6.34%	1,965.49
		Fuel Expense	0.00		0.00			0.00
336			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
		Radio Expense	0.00		0.00			0.00
479			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
		Miscellaneous	0.00		0.00			0.00
560			(12,000.00)	(12,000.00)	612.92	(11,387.08)	5.11%	612.92
		Dept Of Safety Charges	0.00		0.00			0.00
625			(1,800.00)	(1,800.00)	146.00	(1,654.00)	8.11%	146.00
		Operating Lease Copier	0.00		0.00			0.00
705			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
		GHSO HI VISIBILITY GRANT FY15-16	0.00		0.00			0.00



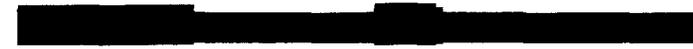
Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 July 2015

Fund : 110

Monthly Comparative:

8.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
706			(20,911.00)	(20,911.00)	0.00	(20,911.00)	0.00%	0.00
	GHSO ALCOHOL FY15-16		0.00		0.00			0.00
707			(12,485.00)	(12,485.00)	0.00	(12,485.00)	0.00%	0.00
	GHSO ALCOHOL FY14-15		0.00		0.00			0.00
712			0.00	0.00	0.00	0.00	No Budget	0.00
	Ghso Carters Valley 13-14		0.00		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
742			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Special Investigative Funds		0.00		0.00			0.00
940			(25,000.00)	(25,000.00)	17,000.00	(8,000.00)	68.00%	17,000.00
	Equipment		0.00		0.00			0.00
42200 Fire Department								
121			(30,000.00)	(30,000.00)	2,053.19	(27,946.81)	6.84%	2,053.19
	Wages		0.00		0.00			0.00
122			(20,000.00)	(20,000.00)	1,353.97	(18,646.03)	6.77%	1,353.97
	Overtime Wages		0.00		0.00			0.00
123			(10,850.00)	(10,850.00)	0.00	(10,850.00)	0.00%	0.00
	VOLUNTEER INCENTIVE PAY		0.00		0.00			0.00
141			(4,000.00)	(4,000.00)	243.48	(3,756.52)	6.09%	243.48
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(7,300.00)	(7,300.00)	1,077.28	(6,222.72)	14.76%	1,077.28
	Employee Insurance		0.00		0.00			0.00
143			(5,200.00)	(5,200.00)	343.09	(4,856.91)	6.60%	343.09
	Employee Retirement Plan		0.00		0.00			0.00
146			(4,800.00)	(4,800.00)	0.00	(4,800.00)	0.00%	0.00
	Workmen's Compensation		0.00		0.00			0.00
147			(90.00)	(90.00)	0.00	(90.00)	0.00%	0.00
	Unemployment Insurance		0.00		0.00			0.00



Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 July 2015

Fund : 110

Monthly Comparative:

8.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
148			(2,000.00)	(2,000.00)	161.00	(1,839.00)	8.05%	161.00
		Employee Education And Training	0.00		0.00			0.00
235			(300.00)	(300.00)	100.00	(200.00)	33.33%	100.00
		Dues	0.00		0.00			0.00
238			(2,800.00)	(2,800.00)	0.00	(2,800.00)	0.00%	0.00
		Public Relations/Parade	0.00		0.00			0.00
240			(14,000.00)	(14,000.00)	742.82	(13,257.18)	5.31%	742.82
		Utilities	0.00		0.00			0.00
245			(4,200.00)	(4,200.00)	1,078.12	(3,121.88)	25.67%	1,078.12
		Telephone And Other Communication Services	0.00		0.00			0.00
251			(1,200.00)	(1,200.00)	210.00	(990.00)	17.50%	210.00
		Medical Services	0.00		0.00			0.00
255			(680.00)	(680.00)	0.00	(680.00)	0.00%	0.00
		Computer Hardware/Software Support	0.00		0.00			0.00
266			(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
		Repair And Maintenance Buildings	0.00		0.00			0.00
280			(2,000.00)	(2,000.00)	1,017.88	(982.12)	50.89%	1,017.88
		Travel	0.00		0.00			0.00
281			(5,500.00)	(5,500.00)	0.00	(5,500.00)	0.00%	0.00
		Osha Testing	0.00		0.00			0.00
290			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
		Contractual Services	0.00		0.00			0.00
310			(2,000.00)	(2,000.00)	259.25	(1,740.75)	12.96%	259.25
		Office Supplies And Postage	0.00		0.00			0.00
320			(3,500.00)	(3,500.00)	256.48	(3,243.52)	7.33%	256.48
		Operating Supplies	0.00		0.00			0.00
326			(3,800.00)	(3,800.00)	0.00	(3,800.00)	0.00%	0.00
		Clothing And Uniforms	0.00		0.00			0.00
330			(21,000.00)	(21,000.00)	884.98	(20,115.02)	4.21%	884.98
		Vehicle Operating Expense	0.00		0.00			0.00



Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 July 2015

Fund : 110

Monthly Comparative:

8.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
331			(3,500.00)	(3,500.00)	71.75	(3,428.25)	2.05%	71.75
	Fuel Expense		0.00		0.00			0.00
336			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Radio Expense		0.00		0.00			0.00
344			(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00%	0.00
	Fire Department Equipment		0.00		0.00			0.00
479			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Miscellaneous		0.00		0.00			0.00
42400	Animal Control Department							
121			(20,000.00)	(20,000.00)	1,443.20	(18,556.80)	7.22%	1,443.20
	Wages		0.00		0.00			0.00
122			(3,000.00)	(3,000.00)	202.95	(2,797.05)	6.77%	202.95
	Overtime Wages		0.00		0.00			0.00
141			(2,000.00)	(2,000.00)	125.93	(1,874.07)	6.30%	125.93
	Oasi (Employer's Share)		0.00		0.00			0.00
146			(1,700.00)	(1,700.00)	0.00	(1,700.00)	0.00%	0.00
	Workmen's Compensation		0.00		0.00			0.00
147			(90.00)	(90.00)	0.00	(90.00)	0.00%	0.00
	Unemployment Insurance		0.00		0.00			0.00
148			(2,100.00)	(2,100.00)	200.00	(1,900.00)	9.52%	200.00
	Employee Education And Training		0.00		0.00			0.00
216			(1,200.00)	(1,200.00)	80.02	(1,119.98)	6.67%	80.02
	Internet Services		0.00		0.00			0.00
235			(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
	Dues		0.00		0.00			0.00
240			(1,500.00)	(1,500.00)	14.81	(1,485.19)	0.99%	14.81
	Utilities		0.00		0.00			0.00
245			(600.00)	(600.00)	86.46	(513.54)	14.41%	86.46
	Telephone And Other Communication Services		0.00		0.00			0.00



Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 July 2015

Fund : 110

Monthly Comparative:

8.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
251			(1,000.00)	(1,000.00)	70.00	(930.00)	7.00%	70.00
	Medical Services		0.00		0.00			0.00
266			(5,000.00)	(5,000.00)	49.00	(4,951.00)	0.98%	49.00
	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)	(200.00)	0.00	(200.00)	0.00%	0.00
	Office Supplies And Postage		0.00		0.00			0.00
320			(500.00)	(500.00)	33.97	(466.03)	6.79%	33.97
	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			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Clothing And Uniforms		0.00		0.00			0.00
330			(2,000.00)	(2,000.00)	1,279.95	(720.05)	64.00%	1,279.95
	Vehicle Operating Expense		0.00		0.00			0.00
331			(2,800.00)	(2,800.00)	193.82	(2,606.18)	6.92%	193.82
	Fuel Expense		0.00		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			(33,000.00)	(33,000.00)	2,445.57	(30,554.43)	7.41%	2,445.57
	Wages		0.00		0.00			0.00
141			(2,600.00)	(2,600.00)	187.08	(2,412.92)	7.20%	187.08
	Oasi (Employer's Share)		0.00		0.00			0.00
146			(2,800.00)	(2,800.00)	0.00	(2,800.00)	0.00%	0.00
	Workmen's Compensation		0.00		0.00			0.00
147			(900.00)	(900.00)	0.00	(900.00)	0.00%	0.00
	Unemployment Insurance		0.00		0.00			0.00



Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 July 2015

Fund : 110

Monthly Comparative:

8.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
148			(1,000.00)	(1,000.00)	100.00	(900.00)	10.00%	100.00
		Employee Education And Training	0.00		0.00			0.00
235			(4,000.00)	(4,000.00)	300.00	(3,700.00)	7.50%	300.00
		Dues	0.00		0.00			0.00
245			(500.00)	(500.00)	100.56	(399.44)	20.11%	100.56
		Telephone And Other Communication Services	0.00		0.00			0.00
269			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
		Demolition	0.00		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)	40.78	(1,459.22)	2.72%	40.78
		Operating Supplies	0.00		0.00			0.00
479			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
		Miscellaneous	0.00		0.00			0.00
43100		Highways And Streets						
121			(160,000.00)	(160,000.00)	10,706.94	(149,293.06)	6.69%	10,706.94
		Wages	0.00		0.00			0.00
122			(11,000.00)	(11,000.00)	213.78	(10,786.22)	1.94%	213.78
		Overtime Wages	0.00		0.00			0.00
141			(12,500.00)	(12,500.00)	697.90	(11,802.10)	5.58%	697.90
		Oasi (Employer's Share)	0.00		0.00			0.00
142			(61,000.00)	(61,000.00)	8,646.62	(52,353.38)	14.17%	8,646.62
		Employee Insurance	0.00		0.00			0.00
143			(20,000.00)	(20,000.00)	1,099.74	(18,900.26)	5.50%	1,099.74
		Employee Retirement Plan	0.00		0.00			0.00
146			(22,000.00)	(22,000.00)	0.00	(22,000.00)	0.00%	0.00
		Workmen's Compensation	0.00		0.00			0.00
147			(360.00)	(360.00)	0.00	(360.00)	0.00%	0.00
		Unemployment Insurance	0.00		0.00			0.00



Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 July 2015

Fund : 110

Monthly Comparative:

8.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
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			(1,500.00)	(1,500.00)	136.25	(1,363.75)	9.08%	136.25
		Internet Services	0.00		0.00			0.00
240			(7,200.00)	(7,200.00)	293.12	(6,906.88)	4.07%	293.12
		Utilities	0.00		0.00			0.00
245			(4,500.00)	(4,500.00)	591.14	(3,908.86)	13.14%	591.14
		Telephone And Other Communication Services	0.00		0.00			0.00
251			(500.00)	(500.00)	27.00	(473.00)	5.40%	27.00
		Medical Services	0.00		0.00			0.00
266			(10,000.00)	(10,000.00)	131.44	(9,868.56)	1.31%	131.44
		Repair And Maintenance Buildings	0.00		0.00			0.00
268			(20,000.00)	(20,000.00)	0.00	(20,000.00)	0.00%	0.00
		Repair And Maintenance Roads And Streets	0.00		0.00			0.00
280			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
		Travel	0.00		0.00			0.00
294			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		Equipment Leasing	0.00		0.00			0.00
310			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
		Office Supplies And Postage	0.00		0.00			0.00
320			(5,500.00)	(5,500.00)	604.20	(4,895.80)	10.99%	604.20
		Operating Supplies	0.00		0.00			0.00
326			(4,000.00)	(4,000.00)	42.64	(3,957.36)	1.07%	42.64
		Clothing And Uniforms	0.00		0.00			0.00
330			(25,000.00)	(25,000.00)	220.64	(24,779.36)	0.88%	220.64
		Vehicle Operating Expense	0.00		0.00			0.00
331			(30,000.00)	(30,000.00)	1,370.94	(28,629.06)	4.57%	1,370.94
		Fuel Expense	0.00		0.00			0.00
479			(1,200.00)	(1,200.00)	0.00	(1,200.00)	0.00%	0.00
		Miscellaneous	0.00		0.00			0.00



Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 July 2015

Fund : 110

Monthly Comparative:

8.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
482			(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
	Drainage Repair		0.00		0.00			0.00
931			(150,000.00)	(150,000.00)	0.00	(150,000.00)	0.00%	0.00
	Paving		0.00		0.00			0.00
940			0.00	0.00	0.00	0.00	No Budget	0.00
	Equipment		0.00		0.00			0.00
43190	State Street Aid							
247			(43,500.00)	(43,500.00)	3,396.52	(40,103.48)	7.81%	3,396.52
	Street Lighting		0.00		0.00			0.00
342			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Sign Parts And Supplies		0.00		0.00			0.00
343			(3,500.00)	(3,500.00)	75.47	(3,424.53)	2.16%	75.47
	Traffic Light Maintenance		0.00		0.00			0.00
400			(117,000.00)	(117,000.00)	0.00	(117,000.00)	0.00%	0.00
	Materials And Supplies		0.00		0.00			0.00
940			(70,000.00)	(70,000.00)	0.00	(70,000.00)	0.00%	0.00
	Equipment		0.00		0.00			0.00
43200	Solid Waste And Recycling							
121			(32,000.00)	(32,000.00)	2,256.00	(29,744.00)	7.05%	2,256.00
	Wages		0.00		0.00			0.00
122			(3,000.00)	(3,000.00)	126.90	(2,873.10)	4.23%	126.90
	Overtime Wages		0.00		0.00			0.00
141			(2,600.00)	(2,600.00)	167.33	(2,432.67)	6.44%	167.33
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(8,500.00)	(8,500.00)	1,073.68	(7,426.32)	12.63%	1,073.68
	Employee Insurance		0.00		0.00			0.00
143			(2,800.00)	(2,800.00)	239.96	(2,560.04)	8.57%	239.96
	Employee Retirement Plan		0.00		0.00			0.00
146			(3,600.00)	(3,600.00)	0.00	(3,600.00)	0.00%	0.00
	Workmen's Compensation		0.00		0.00			0.00



Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 July 2015

Fund : 110

Monthly Comparative: 8.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
147			(90.00)	(90.00)	0.00	(90.00)	0.00%	0.00
	Unemployment Insurance		0.00		0.00			0.00
251			(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
	Medical Services		0.00		0.00			0.00
290			(162,000.00)	(162,000.00)	13,001.94	(148,998.06)	8.03%	13,001.94
	Contractual Services		0.00		0.00			0.00
320			(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
	Operating Supplies		0.00		0.00			0.00
330			(6,500.00)	(6,500.00)	0.00	(6,500.00)	0.00%	0.00
	Vehicle Operating Expense		0.00		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
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							
121			(32,000.00)	(32,000.00)	930.75	(31,069.25)	2.91%	930.75
	Wages		0.00		0.00			0.00
141			(2,500.00)	(2,500.00)	71.20	(2,428.80)	2.85%	71.20
	Oasi (Employer's Share)		0.00		0.00			0.00
146			(650.00)	(650.00)	0.00	(650.00)	0.00%	0.00
	Workmen's Compensation		0.00		0.00			0.00
147			(180.00)	(180.00)	3.72	(176.28)	2.07%	3.72
	Unemployment Insurance		0.00		0.00			0.00
148			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Employee Education And Training		0.00		0.00			0.00
216			(1,500.00)	(1,500.00)	218.71	(1,281.29)	14.58%	218.71
	Internet Services		0.00		0.00			0.00
234			(375.00)	(375.00)	0.00	(375.00)	0.00%	0.00
	Newsletter		0.00		0.00			0.00



Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 July 2015

Fund : 110

Monthly Comparative:

8.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
251			(400.00)	(400.00)	210.00	(190.00)	52.50%	210.00
	Medical Services		0.00		0.00			0.00
255			(500.00)	(500.00)	111.49	(388.51)	22.30%	111.49
	Computer Hardware/Software Support		0.00		0.00			0.00
266			(10,000.00)	(10,000.00)	2,005.91	(7,994.09)	20.06%	2,005.91
	Repair And Maintenance Buildings		0.00		0.00			0.00
280			(800.00)	(800.00)	0.00	(800.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
290			(2,600.00)	(2,600.00)	0.00	(2,600.00)	0.00%	0.00
	Contractual Services		0.00		0.00			0.00
294			(2,200.00)	(2,200.00)	0.00	(2,200.00)	0.00%	0.00
	Equipment Leasing		0.00		0.00			0.00
310			(1,000.00)	(1,000.00)	185.27	(814.73)	18.53%	185.27
	Office Supplies And Postage		0.00		0.00			0.00
320			(4,000.00)	(4,000.00)	1,975.47	(2,024.53)	49.39%	1,975.47
	Operating Supplies		0.00		0.00			0.00
479			(400.00)	(400.00)	348.00	(52.00)	87.00%	348.00
	Miscellaneous		0.00		0.00			0.00
722			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	First TN Human Resource Agency		0.00		0.00			0.00
940			(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00%	0.00
	Equipment		0.00		0.00			0.00
947			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	New Computer/Support/Equipment		0.00		0.00			0.00
44440	Recreation							
216			(1,080.00)	(1,080.00)	87.99	(992.01)	8.15%	87.99
	Internet Services		0.00		0.00			0.00
240			(4,000.00)	(4,000.00)	507.02	(3,492.98)	12.68%	507.02
	Utilities		0.00		0.00			0.00



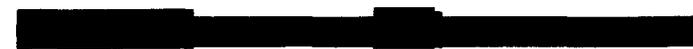
Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 July 2015

Fund : 110

Monthly Comparative:

8.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
296			(36,000.00)	(36,000.00)	2,976.76	(33,023.24)	8.27%	2,976.76
	Joint Recreation Director		0.00		0.00			0.00
297			(25,000.00)	(25,000.00)	6,380.32	(18,619.68)	25.52%	6,380.32
	Joint Recreation Programs		0.00		0.00			0.00
300			(2,800.00)	(2,800.00)	142.21	(2,657.79)	5.08%	142.21
	Veteran War Memorial Park		0.00		0.00			0.00
320			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	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)	(33,000.00)	4,185.00	(28,815.00)	12.68%	4,185.00
	Park Development And Operation		0.00		0.00			0.00
44800	Library							
121			(28,500.00)	(28,500.00)	1,309.53	(27,190.47)	4.59%	1,309.53
	Wages		0.00		0.00			0.00
141			(2,200.00)	(2,200.00)	100.17	(2,099.83)	4.55%	100.17
	Oasi (Employer's Share)		0.00		0.00			0.00
146			(150.00)	(150.00)	0.00	(150.00)	0.00%	0.00
	Workmen's Compensation		0.00		0.00			0.00
147			(200.00)	(200.00)	5.23	(194.77)	2.62%	5.23
	Unemployment Insurance		0.00		0.00			0.00
148			(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
	Employee Education And Training		0.00		0.00			0.00
216			(500.00)	(500.00)	44.99	(455.01)	9.00%	44.99
	Internet Services		0.00		0.00			0.00
240			(3,500.00)	(3,500.00)	273.93	(3,226.07)	7.83%	273.93
	Utilities		0.00		0.00			0.00
245			(450.00)	(450.00)	48.77	(401.23)	10.84%	48.77
	Telephone And Other Communication Services		0.00		0.00			0.00



Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 July 2015

Fund : 110

Monthly Comparative: 8.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
251			(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
	Medical Services		0.00		0.00			0.00
255			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Computer Hardware/Software Support		0.00		0.00			0.00
266			(1,200.00)	(1,200.00)	296.00	(904.00)	24.67%	296.00
	Repair And Maintenance Buildings		0.00		0.00			0.00
280			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
310			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Office Supplies And Postage		0.00		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)	(5,200.00)	239.57	(4,960.43)	4.61%	239.57
	Materials		0.00		0.00			0.00
619			0.00	0.00	0.00	0.00	No Budget	0.00
	Civil War Library Grant 2012		0.00		0.00			0.00
625			(800.00)	(800.00)	100.00	(700.00)	12.50%	100.00
	Operating Lease Copier		0.00		0.00			0.00
721			(800.00)	(800.00)	101.65	(698.35)	12.71%	101.65
	Summer Reading Program		0.00		0.00			0.00
Total For Fund:	110		(2,690,718.00)	(2,690,718.00)	218,482.48	(2,472,235.52)	8.12 %	218,482.48
			0.00		0.00			0.00

