

TOWN OF MOUNT CARMEL, TENNESSEE

BOARD OF MAYOR AND ALDERMEN MINUTES

May 23, 2017

EXECUTIVE SESSION

An executive session of the Board of Mayor and Aldermen of the Town of Mount Carmel, Tennessee, was held downstairs at the Town of Mount Carmel City Hall, 100 East Main Street, on May 23, 2017, at 6:00 p.m. with Town Attorney, John Pevy. Several legal issues were discussed.

Those present and participating at the executive session:

Diane Adams, Alderman
Eugene Christian, Alderman
Margaret Christian, Alderman
Wanda Davidson, Alderman
Jennifer Williams, Alderman
Carl Wolfe, Vice-Mayor
Chris Jones, Mayor

Those absent:

None

Staff Present:

Gary Lawson, City Administrator
John Pevy, City Attorney

TOWN OF MOUNT CARMEL, TENNESSEE

BOARD OF MAYOR AND ALDERMEN MINUTES

May 23, 2017

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 upstairs at the Town of Mount Carmel City Hall, 100 East Main Street, on May 23, 2017, at 6:31 p.m.

Those present and participating at the meeting:

Diane Adams, Alderman
Eugene Christian, Alderman
Margaret Christian, Alderman
Wanda Davidson, Alderman
Jennifer Williams, Alderman
Carl Wolfe, Vice-Mayor
Chris Jones, Mayor

Those absent:

None

Staff Present:

Marian Sandidge, City Recorder
Gary Lawson, City Administrator
John Pevy, City Attorney
Jeff Jackson, Chief of Police
Tammy Conner, CMFO
Jim Heard, Sewer Plant Operator
Vince Pishner, Building Inspector/Stormwater
Jason Salyer, Public Works Director
Sherry Sexton, Animal Control Officer
Grady White, Patrol Officer

CALL TO ORDER

The Mount Carmel Board of Mayor and Aldermen regular meeting was called to order on May 23, 2017, at 6:31 p.m. by Mayor Chris Jones at Mount Carmel City Hall. Mayor Jones requested a ten-minute recess. Mayor Jones also chaired the meeting.

PRAYER AND PLEDGE OF ALLEGIANCE

Alderman Jennifer Williams led the Prayer and Vice-Mayor Carl Wolfe led the Pledge of Allegiance.

ROLL CALL

Marian Sandidge, City Recorder, conducted roll call. Board members present were Alderman Diane Adams, Alderman Eugene Christian, Alderman Margaret Christian, Alderman Wanda Davidson, Alderman Jennifer Williams, Vice-Mayor Carl Wolfe and Mayor Chris Jones. There were no members absent. Attorney John Pevy was also present. An attendance list is attached.

WELCOME FROM THE MAYOR

Mayor Jones welcomed everyone to the meeting and thanked them for attending.

APPROVAL AND/OR CORRECTION OF THE MINUTES

A motion was made by Vice-Mayor Carl Wolfe and seconded by Alderman Margaret Christian to approve the minutes of the Board Mayor and Aldermen Meeting dated April 25, 2017. The Board unanimously agreed. Motion passed.

VISITORS COMMENTS

Phil Holt, 400 Lotusview Court, asked if the Town has a policy or is a permit required to have a yard sale. Mayor Jones told him we did not have a policy nor is a permit required. Mr. Holt told the Board there are residents in Mount Carmel that have continuous yard sales. These yard sales create traffic issues and are an eyesore.

OLD BUSINESS

A. ORDINANCE NO. 17-451. AN ORDINANCE TO AMEND THE CODE OF ORDINANCES BY CHANGING TITLE 14, "SIGN REGULATIONS." (second reading). Mayor Chris Jones presented Ordinance No. 17-451, "AN ORDINANCE TO AMEND THE CODE OF ORDINANCE BY CHANGING TITLE 14, "SIGN REGULATIONS." A motion was made by Alderman Eugene Christian and seconded by Vice-Mayor Carl Wolfe to adopt Ordinance No. 17-451 on its second reading. Those voting Yes: Alderman Diane Adams, Alderman Eugene Christian, Alderman Margaret Christian, Alderman Wanda Davidson, Alderman Jennifer Williams, Vice-Mayor Carl Wolfe, and Mayor Chris Jones. Those voting No: None. Those Absent: None. Mayor Chris Jones announced that Ordinance No. 17-451 passed on its second and final reading.

B. REVIEW ORDINANCE 336. AN ORDINANCE REGARDING THE REMOVAL OF CUTTINGS, CLIPPINGS, LEAVES, ETC. MOUNT CARMEL MUNICIPAL CODE TITLE 17, SECTION 17-110. City Administrator, Gary Lawson told the Board, Public Works is continually being faced with issues regarding picking up contractor waste, especially cut trees. The Town's ordinance states, "The Town of Mount Carmel will not be responsible for the removal of such waste (generated by contractors)." The problem is the residents are telling our brush truck operator the trees were not cut by a contractor. So, the Town ends up picking up huge amounts of brush. Mr. Lawson had at least twenty other cities and towns policies regarding the same issue. None of them pick up contractor waste. He asked the Town Attorney to look at these other ordinances to see if there could be a way of identifying what is contractor cut. Mr. Pevy agreed to do that and report back to the Board.

NEW BUSINESS

A. ORDINANCE NO. 17-452. AN ORDINANCE TO AMEND THE FY 2017 BUDGETS. (first reading). Mayor Chris Jones presented Ordinance No. 17-452, "AN ORDINANCE TO AMEND THE FY 2017 BUDGETS." A motion was made by Alderman Margaret Christian and seconded by Alderman Jennifer Williams to adopt Ordinance No. 17-452 on its first reading. Those voting Yes: Alderman Diane Adams, Alderman Eugene Christian, Alderman Margaret Christian, Alderman Wanda Davidson, Alderman Jennifer Williams, Vice-Mayor Carl Wolfe, and Mayor Chris Jones. Those voting No: None. Those Absent: None. Mayor Chris Jones announced that Ordinance No. 17-452 passed on its first reading.

B. ORDINANCE NO. 17-453. AN ORDINANCE OF THE TOWN OF MOUNT CARMEL, TENNESSEE ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018. (first reading). Mayor Chris Jones presented Ordinance No. 17-453, "AN ORDINANCE OF THE TOWN OF MOUNT CARMEL, TENNESSEE ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018." Vice-Mayor Carl Wolfe wanted the Board to consider holding off on buying a garage door at the public safety building which would cost the Town \$4,500. He, also, asked them to hold off on purchasing a street sweeper in the amount of \$42,000. Instead, he would like to see the Town purchase a new brush truck. He said the current brush truck is in need of being replaced which is more important, according to him, than purchasing the two items listed above. The Board took no action. A motion was made by Alderman Eugene Christian and seconded by Alderman Diane Adams to adopt Ordinance No. 17-453 on its first reading. Those voting Yes: Alderman Diane Adams, Alderman Eugene Christian, Alderman

Margaret Christian, Alderman Wanda Davidson, Alderman Jennifer Williams, Vice-Mayor Carl Wolfe, and Mayor Chris Jones. Those voting No: None. Those Absent: None. Mayor Chris Jones announced that Ordinance No. 17-453 passed on its first reading.

C. RESOLUTION NO. 17-554. A RESOLUTION PURSUANT TO MOUNT CARMEL MUNICIPAL CODE §1-402 AUTHORIZING THE MAYOR TO ENTER STATE OF TENNESSEE, DEPARTMENT OF TRANSPORTATION CONTRACT FOR THE MAINTENANCE OF STATE HIGHWAYS THROUGH THE TOWN OF MOUNT CARMEL, TENNESSEE. Mayor Chris Jones presented Resolution No. 17-554, "A RESOLUTION PURSUANT TO MOUNT CARMEL MUNICIPAL CODE §1-402 AUTHORIZING THE MAYOR TO ENTER STATE OF TENNESSEE, DEPARTMENT OF TRANSPORTATION CONTRACT FOR THE MAINTENANCE OF STATE HIGHWAYS THROUGH THE TOWN OF MOUNT CARMEL, TENNESSEE." A motion was made by Alderman Margaret Christian and seconded by Vice-Mayor Carl Wolfe to adopt Resolution No. 17-554 on its first reading. Those voting Yes: Alderman Diane Adams, Alderman Eugene Christian, Alderman Margaret Christian, Alderman Wanda Davidson, Alderman Jennifer Williams, Vice-Mayor Carl Wolfe, and Mayor Chris Jones. Those voting No: None. Those Absent: None. Mayor Chris Jones announced that Resolution No. 17-554 passed on its first reading.

D. APPROVE THE BULK ICE CONTROL SALT BID. The Town of Mount Carmel joins with surrounding cities to obtain a cooperative salt bid. The Town received the following bids per ton of delivered road salt: Detroit Salt – No Bid; Cargill – No Bid; Compass Minerals - \$82.35; Morton Salt - \$85.09; and Dycho Corp – No Bid. The lowest bid was Compass Minerals. However, Compass requires the Town to purchase a certain percentage of what is bid whether the Town needs it or not. Since the Town bid 1,000 tons of salt, the Town would be required to purchase at least 85 tons. Jason Salyer, Public Works Director, made a recommendation for the Board to accept the bid of Morton Salt. A motion was made by Alderman Margaret Christian and seconded by Alderman Diane Adams to accept the bid of Morton Salt for \$85.09 per ton of rock salt delivered. The Board unanimously agreed. Motion passed.

MAYOR COMMENTS

Mayor Chris Jones told the Board the backstops at the city park were in the process of being replaced. He also appointed Jason Salyer, Jeff Jackson, Carl Wolfe and Margaret Christian to a committee to make recommendations about placing commercial speed humps or speed tables on Town streets.

CITY ADMINISTRATOR COMMENTS

Gary Lawson, City Administrator, told the Board the gazebo on Main Street is in disrepair and needs to be replaced. His recommendation was to replace it with a permanent stage. It will cost the Town about \$10,000 for the materials and Town employees will construct it. It is a budgeted expense. The Board had no objection.

Mr. Lawson also made a suggestion to replace the lighted information sign in front of City Hall with an electronic digital sign. A motion was made by Alderman Margaret Christian and seconded by Alderman Diane Adams for the City Administrator to check on prices and bring them back before the Board. The Board unanimously agreed. Motion passed.

ALDERMEN COMMENTS

Alderman Diane Adams thanked the Police Department for handling a problem on Bay Street over the weekend.

Vice-Mayor Carl Wolfe said he had received several complaints that people in the back of the meeting room cannot hear during the meetings. He asked if the Town could place microphones so people could hear.

Alderman Margaret Christian inquired as to when the TCRS Mandatory Early Retirement program for police officers and firefighters would be brought before the Board for a decision.

ATTORNEY COMMENTS

Attorney Pevy said the executive session held earlier in the evening was necessary to discuss pending litigation and property purchases. However, no decisions were made during that meeting.

He also told the Board he made contact with Mary Begley of American Electric Power (AEP), and she reported a local attorney from Hunter, Smith and Davis would be contacting him about the AEP Franchise Agreement.

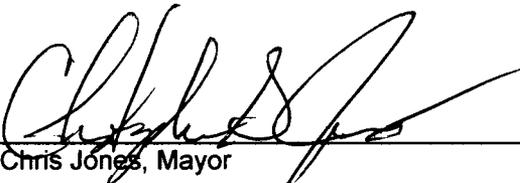
The draft Library Committee Ordinance came back from Nashville with additional corrections to be made. Those corrections have been made and it has been sent back to Nashville for review. Once it is received with the final approval it will be brought before the Board.

DEPARTMENT AND COMMITTEE WRITTEN REPORTS.

The department and committee written reports are attached to the minutes.

ADJOURNMENT

Being no further business, a motion was made by Vice-Mayor Carl Wolfe and seconded by Alderman Eugene Christian to adjourn the meeting at 6:59 p.m.

Approved: 
Chris Jones, Mayor

Attest: 
Marian Sandidge, City Recorder



ORDINANCE NO. 336

AN ORDINANCE REGARDING THE REMOVAL OF CUTTINGS, CLIPPINGS, LEAVES, ETC. AMENDING MOUNT CARMEL MUNICIPAL CODE TITLE 17, CHAPTER 1, SECTION 17-110.

WHEREAS, the health, safety, and welfare of all residents and citizens of the Town of Mount Carmel calls for the orderly removal of tree stumps, trunks, limbs, roots, leaves, and other clippings and cuttings which result from normal maintenance and care of properties within the Town; and

WHEREAS, to the extent practical the Town wishes to provide services to the residents to help in the removal of such waste; and

WHEREAS, it appears that some private contractors attempt to take advantage of services provided by the Town by performing the tasks of trimming, clipping, providing normal maintenance and care for lawns, landscaping, trees, etc. without removing said waste which requires additional manpower on the part of the Town;

NOW, THEREFORE, BE IT ORDAINED by the Board of Mayor and Aldermen of the Town of Mount Carmel, Tennessee as follows:

Section I. Municipal Code Title 17, "*Refuse and Trash Disposal*", Chapter 1, "*Refuse*", Section 17-110, "*Removal of Cuttings, Clippings, Leaves, etc.*" is repealed in its entirety and replaced with the following section:

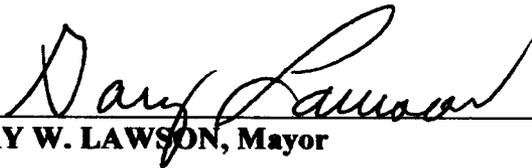
17-110. Removal of Cuttings, Clippings, Leaves, Etc.

(1) Tree stumps, trunks, limbs, roots, leaves and other clippings resulting from normal maintenance and care, annual life cycle, landscaping or beautification of property will be removed by the Town of Mount Carmel provided that the following conditions are met:

- (a) No stump, trunk, limb, root or other clippings shall exceed fourteen (14') feet in length; and
- (b) No stump, trunk, limb, root or other clipping shall exceed fourteen (14") inches in diameter; and
- (c) Each piece shall be placed on the resident's property away from power lines and trees; and
- (d) Leaves must either be bagged and tied for truck pickup or wind-rowed at the curb, free of rocks and limbs for leaf vacuum pickup; and
- (e) Grass clippings must be bagged tied; and
- (f) In an amount not to exceed one (1) truckload per week; and
- (g) Residents shall be responsible for the removal and proper disposal of the waste generated by contractors or any other person for the purpose of landscaping or beautification of property, tree trimming and pruning, or limb, trunk or leaf removal. The Town of Mount Carmel *will not be responsible* for the removal of such waste under such circumstances.

Section II. Penalties. Any person violating any provision of this ordinance shall be guilty of an offense and upon conviction shall pay a penalty of not less than \$50.00 for each offense. Each occurrence shall constitute a separate offense.

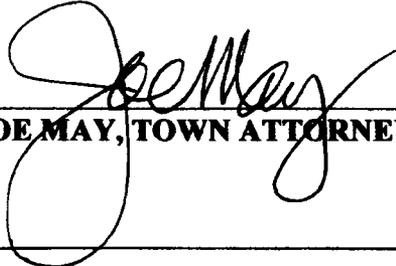
Section III. This Ordinance shall become effective upon passage and publication, the public welfare requiring it.


GARY W. LAWSON, Mayor

ATTEST:


MARIAN SANDIDGE, Recorder

APPROVED AS TO FORM:


JOE MAY, TOWN ATTORNEY

FIRST READING	AYES	NAYS	OTHER
VICE-MAYOR EUGENE CHRISTIAN			absent
ALDERMAN RICHARD GABRIEL	x		
ALDERMAN WANDA WORLEY-DAVIDSON	x		
ALDERMAN TRESA MAWK	x		
ALDERMAN THOMAS WHEELER	x		
ALDERMAN CARL WOLFE	x		
MAYOR GARY LAWSON	x		
TOTALS	6	0	1

PASSED FIRST READING: June 24, 2008

SECOND READING	AYES	NAYS	OTHER
VICE-MAYOR EUGENE CHRISTIAN	x		
ALDERMAN RICHARD GABRIEL			Absent
ALDERMAN WANDA WORLEY-DAVIDSON	x		
ALDERMAN TRESA MAWK	x		
ALDERMAN THOMAS WHEELER	x		
ALDERMAN CARL WOLFE	x		
MAYOR GARY LAWSON	x		
TOTALS	6	0	1

PASSED SECOND READING: August 26, 2008

<p>PUBLISHED DATE: <u>September 3, 2008</u> Newspaper: <i>Kingsport Times-News</i></p>

RESOLUTION NO. 17-554

A RESOLUTION PURSUANT TO MOUNT CARMEL MUNICIPAL CODE §1-402 AUTHORIZING THE MAYOR TO ENTER INTO STATE OF TENNESSEE, DEPARTMENT OF TRANSPORTATION CONTRACT FOR THE MAINTENANCE OF STATE HIGHWAYS THROUGH THE TOWN OF MOUNT CARMEL, TENNESSEE.

WHEREAS, Tenn. Code Anno. §§54-5-201 through 203 *et seq.*, provide that the Department of Transportation for the State of Tennessee is responsible for the maintenance of the streets in municipalities over which traffic on State highways is routed and may enter into contracts with municipalities relative to this requirement where a municipality is organized for the care of its own streets, on a reimbursement basis; and

WHEREAS, the Town of Mount Carmel, Tennessee, is organized for the care of its own streets, and wishes to enter into an agreement to provide for the maintenance of those sections of such streets including State Routes 1 and 346; and

WHEREAS, Mount Carmel Municipal Code §1-402 provides that the Mayor shall negotiate agreements such as the one attached hereto which he now presents to the Board of Mayor and Aldermen for its approval; and

WHEREAS, the revenue derived from performing maintenance work pursuant to the aforescribed contract is essential to the financial well being of the Town of Mount Carmel, Tennessee; and

WHEREAS, the public welfare requires it;

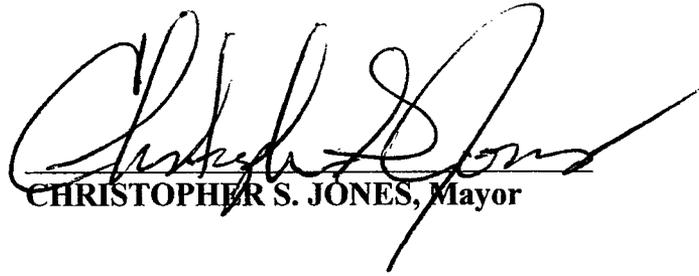
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF MAYOR AND ALDERMEN OF THE TOWN OF MOUNT CARMEL, TENNESSEE, as follows:

Section I. This agreement attached hereto and incorporated herein by reference thereto is and should be entered into by the Town of Mount Carmel and is therefore approved;

Section II. The Mayor shall do all things necessary to validate and make the agreement attached hereto legally binding including, but not limited to, affixing his signature thereto;

Section III. This Resolution shall take effect upon its passage the public welfare requiring it.

Duly passed and approved this the 23rd day of May, 2017.

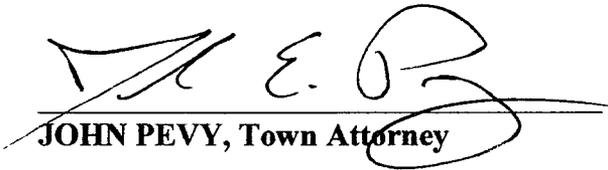

CHRISTOPHER S. JONES, Mayor

ATTEST:


MARIAN SANDIDGE, City Recorder



APPROVED AS TO FORM:


JOHN PEVY, Town Attorney

FIRST READING	AYES	NAYS	OTHER
Alderman Diane Adams	x		
Alderman Eugene Christian	x		
Alderman Margaret Christian	x		
Alderman Wanda Davidson	x		
Alderman Jennifer Williams	x		
Vice-Mayor Carl Wolfe	x		
Mayor Christopher Jones	x		
TOTALS	7	0	0

PASSED FIRST READING May 23, 2017

**CONTRACT
BETWEEN THE STATE OF TENNESSEE,
DEPARTMENT OF TRANSPORTATION
AND
THE CITY OF MOUNT CARMEL**

This Contract, by and between the State of Tennessee, Department of Transportation, hereinafter referred to as the "State" and the city of Mount Carmel, hereinafter referred to as the "Contractor," is for the provision of the routine maintenance of state routes, as further defined in the "SCOPE OF SERVICES."

Contractor Edison Registration ID # 0000002588
Contract #: CMA 1768

A. SCOPE OF SERVICES:

- A.1. The Contractor shall provide all service and deliverables as required, described, and detailed herein and shall meet all service and delivery timelines as specified by this Contract.
- A.2. Tenn. Code Ann. § 54-5-201 provides that the State is authorized to enter into contracts with municipalities regarding the improvement and maintenance of streets over which traffic on state highways is routed.
- A.3. Tenn. Code Ann. § 54-5-202 provides that streets constructed, reconstructed, improved and maintained by the State shall be of a width and type that the State deems proper, but the width so constructed, reconstructed, improved and maintained shall not be less than eighteen feet (18'); and, in the case of resurfacing and maintenance, from curb to curb where curbs exist, or the full width of the roadway where no curbs exist.
- A.4. Tenn. Code Ann. § 54-5-203 provides that the State is authorized to enter into contracts with municipalities that are organized to care for streets to reimburse, subject to the approval of the State, for improvements and maintenance.
- A.5. Tenn. Code Ann. § 54-16-106 provides that the highway authorities of the state, counties, cities, and town are authorized to enter into agreements with each other respecting the improvement and maintenance of controlled-access facilities, defined by Tenn. Code Ann. § 54-16-101 as a highway or street specially designed for through traffic, and over, from or to which owners or occupants of abutting land or other persons have no right or easement of access from abutting properties.
- A.6. Tenn. Code Ann. § 54-5-139 provides that the State may enter into a contract with a qualified county to perform maintenance activities upon the rights-of-way of state highways located outside of municipalities and metropolitan governments; and, that the reimbursement shall be on an actual cost basis.
- A.7. The State is hereby contracting with the Contractor for the improvements and maintenance specified in Attachment "Exhibit A" titled "Guidelines Covering Maintenance of State Highways through Municipalities," attached and incorporated hereto as part of this Contract.

B. TERM OF CONTRACT:

This Contract shall be effective on July 1, 2017 ("Effective Date"), and extend for a period of twelve (12) months after the Effective Date ("Term"). The State shall have no obligation for goods or services provided by the Contractor prior to the Effective Date.

C. PAYMENT TERMS AND CONDITIONS:

C.1. Maximum Liability. In no event shall the maximum liability of the State under this Contract exceed thirty two thousand eight hundred thirty-nine dollars and ninety-four cents (\$32,839.94). The payment rates in section C.3 shall constitute the entire compensation due the Contractor for all service and Contractor obligations hereunder regardless of the difficulty, materials or equipment required. The payment rates include, but are not limited to, all applicable taxes, fees, overheads, and all other direct and indirect costs incurred or to be incurred by the Contractor.

The Contractor is not entitled to be paid the maximum liability for any period under the Contract or any extensions of the Contract for work not requested by the State. The maximum liability represents available funds for payment to the Contractor and does not guarantee payment of any such funds to the Contractor under this Contract unless the State requests work and the Contractor performs said work. In which case, the Contractor shall be paid in accordance with the payment rates detailed in section C.3. The State is under no obligation to request work from the Contractor in any specific dollar amounts or to request any work at all from the Contractor during any period of this Contract.

C.2. Compensation Firm. The payment rates and the maximum liability of the State under this Contract are firm for the duration of the Contract and are not subject to escalation for any reason unless amended.

C.3. Payment Methodology. The Contractor shall be compensated based on the payment rates herein for units of service authorized by the State in a total amount not to exceed the Contract Maximum Liability established in section C.1.

- a. The Contractor's compensation shall be contingent upon the satisfactory completion of units, milestones, or increments of service defined in section A.
- b. The Contractor shall be compensated for said units, milestones, or increments of service based upon the following payment rates:

Service Description	Amount (per compensable increment)
"Exhibit A" titled "Guidelines Covering Maintenance of State Highways through Municipalities"	See Exhibit A
If included herein "Exhibit B" containing the maximum allowable labor and equipment rates.	See Exhibit B

C.4. Travel Compensation. The Contractor shall not be compensated or reimbursed for travel, meals, or lodging.

C.5. Invoice Requirements. The Contractor shall invoice the State only for completed increments of service and for the amount stipulated in section C.3, above, and present said invoices no more often than monthly, with all necessary supporting documentation, to:

Daniel Singleton
1825 State Street
Morristown, TN 37814

- a. Each invoice shall clearly and accurately detail all of the following required information (calculations must be extended and totaled correctly).
 - (1) Invoice Number (assigned by the Contractor)
 - (2) Invoice Date
 - (3) Contract Number (assigned by the State)

- (4) Customer Account Name: Tennessee Department of Transportation
- (5) Customer Account Number (assigned by the Contractor to the above-referenced Customer)
- (6) Contractor Name
- (7) Contractor Tennessee Edison Registration ID Number Referenced in Preamble of this Contract
- (8) Contractor Contact for Invoice Questions (name, phone, and/or fax)
- (9) Contractor Remittance Address
- (10) Description of Delivered Service
- (11) Complete Itemization of Charges, which shall detail the following:

- i. Service or Milestone Description (including name & title as applicable) of each service invoiced
- ii. Number of Completed Units, Increments, Hours, or Days as applicable, of each service invoiced
- iii. Applicable Payment Rate (as stipulated in Section C.3.) of each service invoiced
- iv. Amount Due by Service
- v. Total Amount Due for the invoice period

b. The Contractor understands and agrees that an invoice under this Contract shall:

- (1) include only charges for service described in Contract Section A and in accordance with payment terms and conditions set forth in Contract Section C;
- (2) only be submitted for completed service and shall not include any charge for future work;
- (3) not include sales tax or shipping charges; and
- (4) initiate the timeframe for payment (and any discounts) only when the State is in receipt of the invoice, and the invoice meets the minimum requirements of this section C.5.

C.6. Payment of Invoice. A payment by the State shall not prejudice the State's right to object to or question any payment, invoice, or matter in relation thereto. A payment by the State shall not be construed as acceptance of any part of the work or service provided or as approval of any amount invoiced.

C.7. Invoice Reductions. The Contractor's invoice shall be subject to reduction for amounts included in any invoice or payment theretofore made which are determined by the State, on the basis of audits conducted in accordance with the terms of this Contract, not to constitute proper remuneration for compensable services.

C.8. Deductions. The State reserves the right to deduct from amounts, which are or shall become due and payable to the Contractor under this or any contract between the Contractor and the State of Tennessee any amounts, which are or shall become due and payable to the State of Tennessee by the Contractor.

C.9. Prerequisite Documentation. The Contractor shall not invoice the State under this Contract until the State has received the following documentation properly completed.

- a. The Contractor shall complete, sign, and present to the State the "Authorization Agreement for Automatic Deposit Form" provided by the State. By doing so, the Contractor acknowledges and agrees that, once this form is received by the State, payments to the Contractor, under this or any other contract the Contractor has with the State of Tennessee, may be made by ACH; and
- b. The Contractor shall complete, sign, and return to the State the State-provided W-9 form. The taxpayer identification number on the W-9 form must be the same as the Contractor's Federal Employer Identification Number or Social Security Number referenced in the Contractor's Edison registration information.

D. STANDARD TERMS AND CONDITIONS:

- D.1. Required Approvals. The State is not bound by this Contract until it is signed by the contract parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this contract, said officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.2. Modification and Amendment. This Contract may be modified only by a written amendment signed by all parties hereto and approved by both the officials who approved the base contract and, depending upon the specifics of the contract as amended, any additional officials required by Tennessee laws and regulations (said officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.3. Termination for Convenience. The State may terminate this Contract without cause for any reason. Said termination shall not be deemed a breach of contract by the State. The State shall give the Contractor at least thirty (30) days written notice before the effective termination date. The Contractor shall be entitled to compensation for satisfactory, authorized service completed as of the termination date, but in no event shall the State be liable to the Contractor for compensation for any service which has not been rendered. Upon such termination, the Contractor shall have no right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- D.4. Termination for Cause. If the Contractor fails to properly perform its obligations under this Contract in a timely or proper manner, or if the Contractor violates any terms of this Contract, the State shall have the right to immediately terminate the Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the above, the Contractor shall not be relieved of liability to the State for damages sustained by virtue of any breach of this Contract by the Contractor.
- D.5. Subcontracting. The Contractor shall not assign this Contract or enter into a subcontract for any of the services performed under this Contract without obtaining the prior written approval of the State. If such subcontracts are approved by the State, each shall contain, at a minimum, sections of this Contract below pertaining to "Conflicts of Interest," "Nondiscrimination," and "Records" (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Contractor shall be the prime contractor and shall be responsible for all work performed.
- D.6. Conflicts of Interest. The Contractor warrants that no part of the total Contract Amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Contractor in connection with any work contemplated or performed relative to this Contract.
- D.7. Nondiscrimination. The Contractor hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Contract or in the employment practices of the Contractor on the grounds of handicap or disability, age, race, color, religion, sex, national origin, or any other classification protected by Federal, Tennessee State constitutional, or statutory law. The Contractor shall, upon request, show proof of such nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.
- D.8. Records. The Contractor shall maintain documentation for all charges under this Contract. The books, records, and documents of the Contractor, insofar as they relate to work performed or money received under this Contract, shall be maintained for a period of three (3) full years from the date of the final payment and shall be subject to audit at any reasonable time and upon reasonable notice by the State, the Comptroller of the Treasury, or their duly appointed

representatives. The financial statements shall be prepared in accordance with generally accepted accounting principles.

- D.9. Prevailing Wage Rates. All contracts for construction, erection, or demolition or to install goods or materials that involve the expenditure of any funds derived from the State require compliance with the prevailing wage laws as provided in *Tennessee Code Annotated*, Section 12-4-401 *et seq.*.
- D.10. Monitoring. The Contractor's activities conducted and records maintained pursuant to this Contract shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.
- D.11. Progress Reports. The Contractor shall submit brief, periodic, progress reports to the State as requested.
- D.12. Strict Performance. Failure by any party to this Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this Contract shall not be construed as a waiver or relinquishment of any such term, covenant, condition, or provision. No term or condition of this Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the parties hereto.
- D.13. Independent Contractor. The parties hereto, in the performance of this Contract, shall not act as employees, partners, joint venturers, or associates of one another. It is expressly acknowledged by the parties hereto that such parties are independent contracting entities and that nothing in this Contract shall be construed to create a employer/employee relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.

The Contractor, being a Tennessee governmental entity, is governed by the provisions of the Tennessee Government Tort Liability Act, *Tennessee Code Annotated*, Sections 29-20-101 *et seq.*, for causes of action sounding in tort. Further, no contract provision requiring a Tennessee political entity to indemnify or hold harmless the State beyond the liability imposed by law is enforceable because it appropriates public money and nullifies governmental immunity without the authorization of the General Assembly.

- D.14. State Liability. The State shall have no liability except as specifically provided in this Contract.
- D.15. Force Majeure. The obligations of the parties to this Contract are subject to prevention by causes beyond the parties' control that could not be avoided by the exercise of due care including, but not limited to, natural disasters, riots, wars, epidemics, or any other similar cause.
- D.16. State and Federal Compliance. The Contractor shall comply with all applicable State and Federal laws and regulations in the performance of this Contract.
- D.17. Governing Law. This Contract shall be governed by and construed in accordance with the laws of the State of Tennessee. The Contractor agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Contract. The Contractor acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising therefrom, shall be subject to and limited to those rights and remedies, if any, available under *Tennessee Code Annotated*, Sections 9-8-101 through 9-8-407.
- D.18. Completeness. This Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions of the parties' agreement. This Contract supersedes any and all prior understandings, representations, negotiations, and agreements between the parties relating hereto, whether written or oral.

D.19. Severability. If any terms and conditions of this Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions hereof shall not be affected thereby and shall remain in full force and effect. To this end, the terms and conditions of this Contract are declared severable.

D.20. Headings. Section headings of this Contract are for reference purposes only and shall not be construed as part of this Contract.

E. SPECIAL TERMS AND CONDITIONS:

E.1. Conflicting Terms and Conditions. Should any of these special terms and conditions conflict with any other terms and conditions of this Contract, these special terms and conditions shall control

E.2. Communications and Contacts. All instructions, notices, consents, demands, or other communications required or contemplated by this Contract shall be in writing and shall be made by certified, first class mail, return receipt requested and postage prepaid, by overnight courier service with an asset tracking system, or by EMAIL or facsimile transmission with recipient confirmation. Any such communications, regardless of method of transmission, shall be addressed to the respective party at the appropriate mailing address, facsimile number, or EMAIL address as set forth below or to that of such other party or address, as may be hereafter specified by written notice.

The State:

Daniel Singleton
District 17 Operations Supervisor
State of Tennessee Department of Transportation
1825 State Street
Morristown, TN 37814
Daniel.Singleton@tn.gov
Telephone # (423) 587-7026
FAX # (423) 317-0946

The Contractor:

Tammy Conner
City Recorder
City of Mount Carmel
100 E Main Street, PO Box 1421
Mount Carmel, TN 37645
Tammywconncer@yahoo.com
Telephone # (423) 357-7311
FAX # (423) 357-7710

All instructions, notices, consents, demands, or other communications shall be considered effectively given upon receipt or recipient confirmation as may be required.

E.3. Subject to Funds Availability. The Contract is subject to the appropriation and availability of State and/or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the State reserves the right to terminate the Contract upon written notice to the Contractor. Said termination shall not be deemed a breach of Contract by the State. Upon receipt of the written notice, the Contractor shall cease all work associated with the Contract. Should such an event occur, the Contractor shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Contractor shall have no right to recover from the State any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.

E.4. MUTCD. In accordance with Tenn. Code Ann. 54-5-108, the Contractor shall conform to and act in accordance with the current edition of the Manual on Uniform Traffic Control Devices (MUTCD)

as adopted by rules of the State. Particularly, the Contractor shall sign work-zones associated with this Contract in accordance with the aforesaid MUTCD.

- E. 5. Maintenance. Nothing contained in this Contract shall change the maintenance obligations governed by the laws of the State of Tennessee, it being the intent of this Contract not to enlarge the present maintenance obligations of the State.

IN WITNESS WHEREOF,

THE CITY OF MOUNT CARMEL:



CONTRACTOR SIGNATURE

5/23/17

DATE

Christopher S. Jones, Mayor

PRINTED NAME AND TITLE OF CONTRACTOR SIGNATORY (above)

APPROVED AS TO FORM AND LEGALITY



CONTRACTOR ATTORNEY SIGNATURE

5-23-17

DATE

John E Pery, Town Attorney

PRINTED NAME AND TITLE OF CONTRACTOR ATTORNEY SIGNATORY (above)

STATE OF TENNESSEE DEPARTMENT OF TRANSPORTATION:

JOHN SCHROER, COMMISSIONER

DATE

APPROVED AS TO FORM AND LEGALITY

JOHN REINBOLD, GENERAL COUNSEL

DATE

GUIDELINES COVERING MAINTENANCE
OF STATE HIGHWAYS THROUGH MUNICIPALITIES

The following items where applicable are eligible for reimbursement by the State to the Contractor under the Standard Maintenance Agreement:

Activity	Maintenance Work Type	Unit Of Measure
401	Manual Spot Patching	Tons
402	Crack Repair	Pounds
404	Mechanical Continuous Patching	Tons
405	Milling	Square Yards
406	Surface Replacement	Tons
411	Concrete Pavement Repair	Cubic Yards
412	Concrete Joint Repair	Linear Feet
425	Grading Unpaved Surface (Shoulder)**	Linear Miles
427	Patching Unpaved Surface (Shoulder)**	Tons
435	Machine Mowing**	Acres
438	Debris Removal**	Man Hours
441	Litter Removal**	Roadway Miles
446	Mechanical Sweeping and Street Flushing	Miles
447	Manual Roadway Sweeping	Man Hours
460	Plowing Snow	Lane Miles
461	De-icing Salt and/or Sand for Snow & Ice Removal	Tons
463	Anti-icing (Salt Brine)	Gallons
470	Pavement Markings	Line Miles
471	Specialty Markings	Each

** Work must be inside the area eligible for reimbursements as detailed in "CITY MAINTENANCE ROADWAY TYPICAL SECTIONS".

The following items are the responsibility of the Contractor and are not eligible for reimbursement by the State:

1. Crosswalk Striping
2. Mowing right-of-way back of curbs or beyond edge of paved surface on roadway segments which are not access controlled.
3. Litter from right-of-way back of curbs or beyond edge of paved surface on roadway segments which are not access controlled.
4. Storm drainage
5. Traffic control signs and signals and any other traffic control or monitoring devices.
6. Street lighting
7. Street name signs
8. Tree removal and vegetation control on right-of-way back of curbs or beyond edge of paved surface on roadway segments which are not access controlled.
9. Sidewalks

NOTE:

1. Major resurfacing when generally required will be performed by the State as a construction project, in accordance with a program developed after consultation with the Contractor.
2. The State will furnish and maintain route markers through the Municipalities.

**ROADWAY SURFACE INVENTORY FOR THE MAINTENANCE
OF STATE HIGHWAYS THROUGH MUNICIPALITIES**

The following Table itemizes the current roadway surface area to the nearest whole square yard which will be routinely maintained, swept, or flushed by the Contractor under the terms of this contract. The State agrees to reimburse said Contractor in the amount actually expended for street maintenance, excluding machine mowing and litter removal, not to exceed the calculated maximum reimbursement below.

Approved Maximum Reimbursement Per Square Yard	\$ 0.15
Total Roadway Surface Area (YD^2)	152,260.93
Calculated Maximum Reimbursement (Roadway Surface)	\$ 22,839.14

Roadway Surface Inventory Worksheet (Mount Carmel)													
Route	Street Name	Action	Crossing Boundry Description	Rdwy. Profile Type	Access Control	Beg Log Mile	End Log Mile	Roadway Length(mi.)	Roadway Length(ft.)	Roadway Width(ft.)	Median Width(ft.)	Median Area (yd.^2)	Reimbursible Area (yd.^2)
SR001	US 11W	BEGIN	0.7 East of Silver Lake Road	2A	Yes	37.74	39.89	2.15	11352.0	98		29506	94,104.67
SR346	Carters Valley Road	BEGIN	Grand Hall U.M. Church	1C	No	13.56	17.87	4.31	22756.8	23		0	58,156.27
Total Length (mi.)								6.460	Total Roadway Surface			152,260.93	

INVENTORY OF ELIGIBLE MACHINE MOWING FOR THE MAINTENANCE
OF STATE HIGHWAYS THROUGH MUNICIPALITIES

The following Table itemizes the eligible mowing area in acres which will be maintained by the Contractor under the terms of this contract. The State agrees to reimburse said Contractor in the amount actually expended for machine mowing, not to exceed the number of cycles and the price per acre as detailed below.

Approved Mowing Reimbursement Per Acre:	\$ 45.00
Calculated Maximum Reimbursement (Mowing):	\$ 6,382.80

Mowing Inventory Worksheet (Mount Carmel)								
Route Number	Roadway Type	Begin Termini (LM)	End Termini(LM)	Median Area (acres)	Controlled Access Area (acres)	Segment Total Area (acres)	Number of Mowing Cycles	Contract Segment Total Area (acres)
SR001	2A	37.74	39.89	6.1	17.54	23.64	6	141.84
Total Contract Area (acres):								141.84

INVENTORY OF ELIGIBLE LITTER REMOVAL FOR THE MAINTENANCE
OF STATE HIGHWAYS THROUGH MUNICIPALITIES

The following Table itemizes the eligible length of litter removal in linear miles which will be maintained by the Contractor under the terms of this contract. The State agrees to reimburse said Contractor in the amount actually expended for litter removal, not to exceed the number of cycles and the price per linear mile as detailed below.

Approved Litter Reimbursement Per Mile:	\$ 50.00
Calculated Maximum Reimbursement (Litter):	\$ 3,618.00

Litter Inventory Worksheet (Mount Carmel)											
Route Number	Roadway Type	Beginning Termini (LM)	Ending Termini (LM)	Segment Length (mi.)	Litter Pass Miles Per Segment	Segment Total Litter (mi.)	Price per Litter Mile	Number of Litter Cycles	Contract Segment Total Litter (mi.)	Contract Segment Total Litter (\$)	
SR001	2A	37.74	39.89	2.01	3	2.01	\$ 150.00	12	24.12	\$ 3,618.00	
Total Contract Litter (mi.):									24.12	\$ 3,618.00	

CITY MAINTENANCE ROADWAY TYPICAL SECTIONS

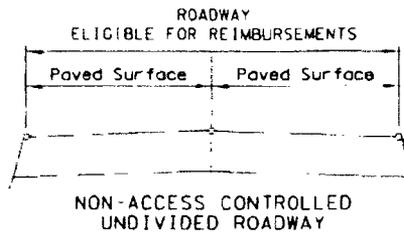


FIGURE 1A

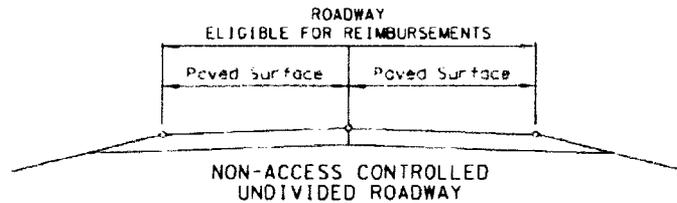


FIGURE 1B

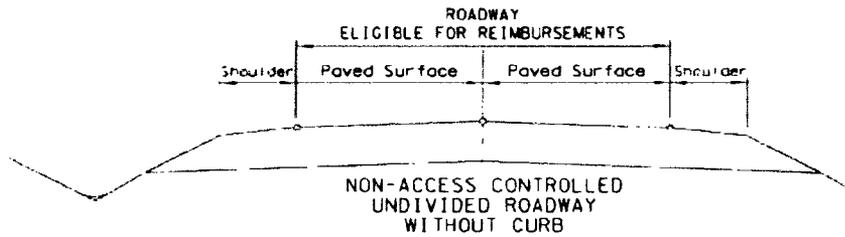


FIGURE 1C

NOTE: IN FIGURES 1A, 1B, AND 1C FOR NON-CONTROLLED ROUTES
THE PAVED SURFACE WILL INCLUDE PAVED SHOULDERS.

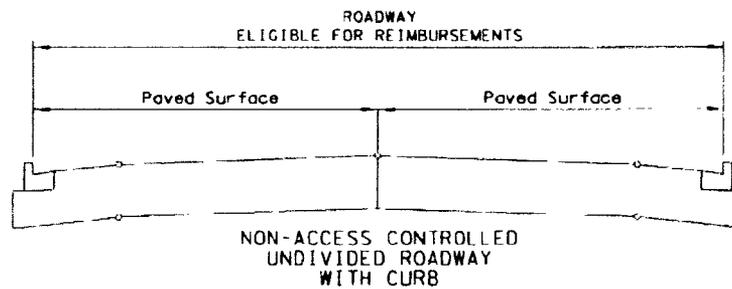


FIGURE 1D

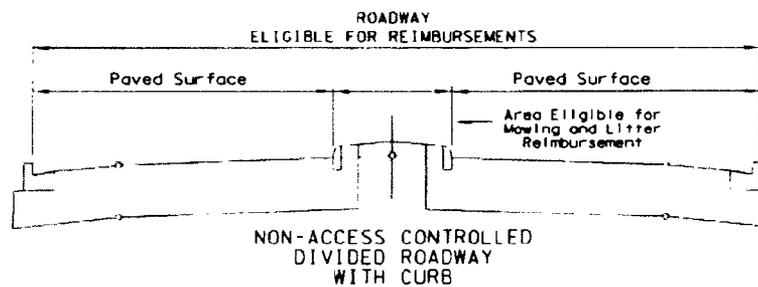


FIGURE 1E

CITY MAINTENANCE
ROADWAY TYPICAL SECTIONS

EXHIBIT A

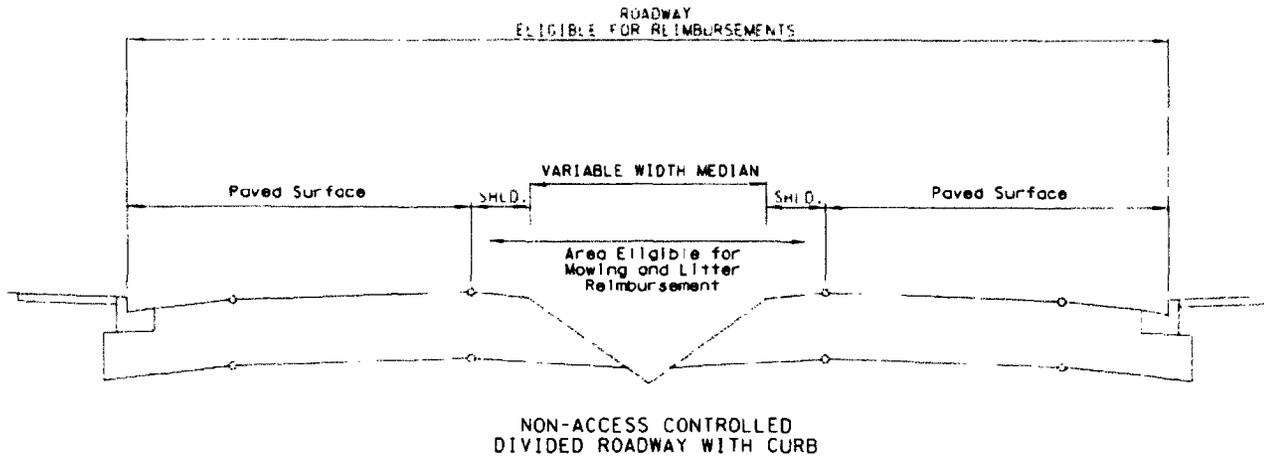


FIGURE 1F

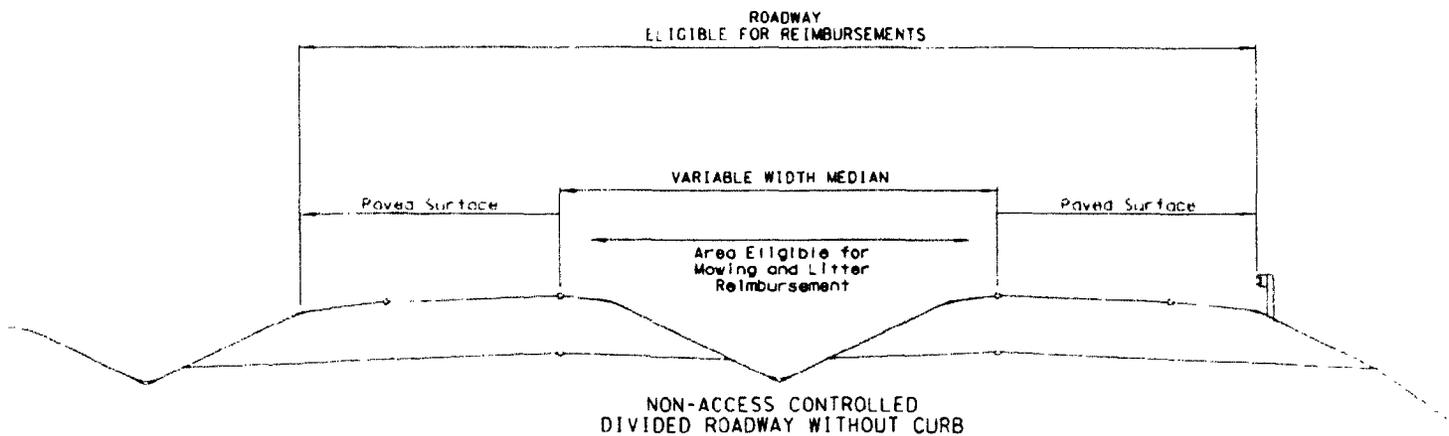


FIGURE 1G

NOTE:
IF FIGURES 1F AND 1G FOR NON-ACCESS CONTROLLED ROUTES
THE PAVED SURFACE WILL INCLUDE PAVED SHOULDERS.

CITY MAINTENANCE
ROADWAY TYPICAL SECTIONS

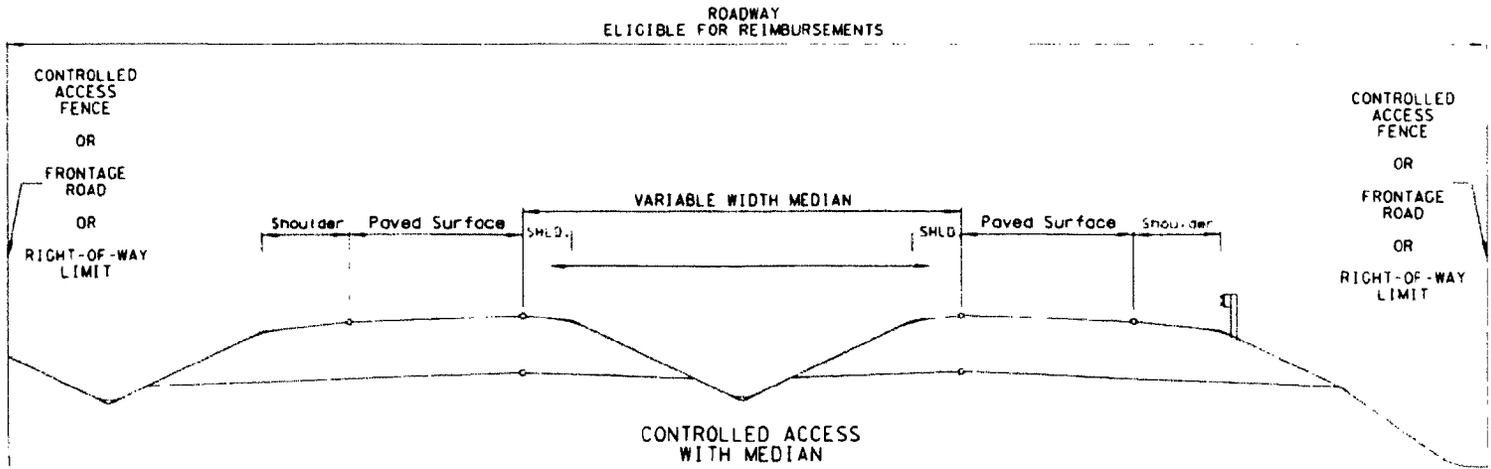


FIGURE 2A

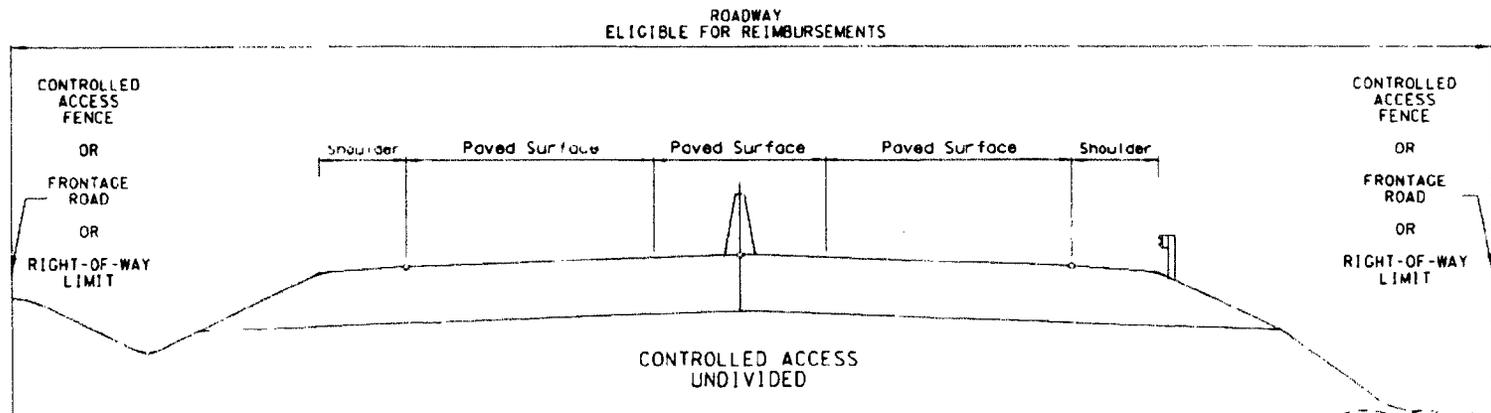


FIGURE 2B

"EXHIBIT B"
CITY OF MOUNT CARMEL
MAXIMUM ALLOWABLE EQUIPMENT RATES
2017-2018 FISCAL YEAR

ITEM NO.	DESCRIPTION OF EQUIPMENT	RATE	UNIT
1	SEDAN, POLICE OR FULL SIZE	12.00	HR
2	TRUCK, PICKUP	11.00	HR
3	TRUCK, ¾ TO 1 TON LIGHT DUTY	12.00	HR
4	TRUCK, ¾ TO 1 TON 4X4	13.00	HR
5	TRUCK, UTILITY/SERVICE BODY	14.00	HR
6	TRUCK, DUMP UP TO 15,000 GVWR	24.65	HR
7	TRUCK, DUMP OVER 15,000 UP TO 20,000 GVWR	28.12	HR
8	TRUCK, DUMP OVER 20,000 UP TO 40,000 GVWR	42.35	HR
9	TRUCK, DUMP TANDEM AXLE OVER 40,000 GVWR	68.00	HR
10	TRUCK, STAKE OR FLATBED UP TO 10,000 GVWR	17.45	HR
11	TRUCK, STAKE OR FLATBED OVER 10,000 UP TO 20,000 GVWR	26.10	HR
12	TRUCK, STAKE OR FLATBED OVER 20,000	42.00	HR
13	TRUCK, FLATBED OVER 32,500 GVWR	54.00	HR
14	TRUCK, TRACTOR SINGLE AXLE	37.00	HR
15	TRUCK, TRACTOR TANDEM AXLE	40.15	HR
16	TRUCK, SEWER/CULVERT/CATCH BASIN/ CLEANER (VAC-ALL)	82.20	HR
17	SWEEPER, TRUCK MOUNTED	55.89	HR
18	SWEEPER, SELF-PROPELLED	43.71	HR
19	TRUCK, W/STREET FLUSHER	70.16	HR
20	TRUCK, CRANE	28.28	HR
21	TRUCK, EXCAVATOR	64.73	HR
22	TRUCK, REFUSE COLLECTION	30.50	HR
23	TRACTOR, W/SWEEPER	32.68	HR
24	TRACTOR, W/DITCHER	62.12	HR
25	TRACTOR, WHEEL	48.22	HR
26	CHIPPER, BRUSH	36.81	HR
27	TRAILER, TILT	8.04	HR
28	TRAILER, PLATFORM OR GENERAL	10.12	HR
29	TRAILER, LOW BOY TANDEM	20.78	HR
30	JOINT & CRACK SEALING MACHINE	28.55	HR
31	ASPHALT RECLAIMER/RECYCLER MACHINE	135.78	HR
32	PAVER, ASPHALT SELF-PROPELLED	154.53	HR
33	PAVER, ASPHALT PULL TYPE	7.45	HR
34	DISTRIBUTOR, ASPHALT, PULL TYPE	27.37	HR
35	CHIP SPREADER MACHINE	57.42	HR
36	EXCAVATOR, TRACK TYPE (TRACKHOE)	87.31	HR

"EXHIBIT B"
CITY OF MOUNT CARMEL
MAXIMUM ALLOWABLE EQUIPMENT RATES
2017-2018 FISCAL YEAR

ITEM NO.	DESCRIPTION OF EQUIPMENT	RATE	UNIT
37	DRAGLINES AND CRANES	75.99	HR
38	TRACTOR, CRAWLER (DOZER)	98.18	HR
39	MOTOR GRADER	65.30	HR
40	BACKHOE	37.90	HR
41	LOADER, FT END RUBBER TIED (ARTICULATED) UP TO 1 CU. YD.	32.13	HR
42	LOADER, FT END RUBBER TIED (ARTICULATED) OVER 1 UP TO 1.5 CY	47.50	HR
43	LOADER, FT END RUBBER TIED (ARTICULATED) OVER 1.5 CU. YD.	59.71	HR
44	LOADER, FRONT END TRACK TYPE	71.50	HR
45	LOADER, SKID-STEER	58.46	HR
46	PROFILER, MILLING MACHINE	305.76	HR
47	ROLLER, WALK BEHIND	4.27	HR
48	ROLLER, STEEL WHEEL, 1 TO 5 TONS	88.84	HR
49	ROLLER, STEEL WHEEL, OVER 5 TONS	41.93	HR
50	GENERATOR, PORTABLE	8.30	HR
51	AIR COMPRESSOR, PORTABLE OR PULL TYPE	36.40	HR
52	WELDER, PORTABLE OR PULL TYPE	5.76	HR
53	CONCRETE MIXER, PORTABLE OR PULL TYPE	32.07	HR
54	CURBING MACHINE	65.74	HR
55	PAINT MACHINE, WALK BEHIND	31.57	HR
56	PAINT MACHINE, TRUCK MOUNTED (LARGE)	84.61	HR
57	THERMOPLASTIC MARKING MACHINE, WALK BEHIND	23.24	HR
58	TRAFFIC LINE REMOVER (WATER BLASTER)	43.68	HR
59	ARROW BOARD, TRAILER OR TRUCK MOUNTED	4.15	HR
60	MESSAGE SIGN, TRAILER MOUNTED	1.14	HR
61	LIGHT TOWER, TRAILER MOUNTED	24.18	HR
62	TRUCK MOUNTED ATTENUATOR	10.00	HR

"EXHIBIT B"

**CITY OF MOUNT CARMEL
MAXIMUM ALLOWABLE LABOR RATES**

(To be supplied by the City at this time)

Beginning July 1, 2017 and ending June 30, 2018

Job Title Classification	Low Rate	High Rate
Equipment Operator	\$17.50	\$26.25
Street Construction Worker	\$11.96	\$17.94
Foreman	\$19.28	\$28.92
Supervisor	\$21.42	\$32.13
Clerical	\$21.77	\$32.66

*Plus 40% Fringe Benefits

**City of Knoxville, Tennessee
Bulk Ice Control Rock Salt Bid Tabulation
May 4, 2017**

Municipality	Detroit Salt	Cargill	Compass Minerals	Morton Salt	Dycho Corp
	Price Per Ton	Price Per Ton	Price Per Ton	Price Per Ton	Price Per Ton
City of Knoxville	No Bid	No Bid	72.90	73.92	No Bid
City of Kingsport	83.00	No Bid	82.35	84.50	No Bid
City of Bristol	84.86	No Bid	84.18	87.23	No Bid
City of Elizabethton	82.91	No Bid	84.18	86.58	No Bid
City of Mt. Carmel	No Bid	No Bid	82.35	85.09	No Bid
City of Church Hill	No bid	No Bid	84.18	82.75	No Bid
East Tennessee State University	82.12	No Bid	82.35	84.50	No Bid
Town of Jonesborough	80.97	No Bid	80.36	82.75	No Bid
Town of Surgoinsville	No Bid	No Bid	79.10	81.23	No Bid
City of Johnson City	80.91	No Bid	82.35	84.50	No Bid
City of Newport	No Bid	No Bid	75.58	76.72	No Bid
Knox County	No Bid	No Bid	72.90	73.66	No Bid
City of Alcoa	No Bid	No Bid	74.25	75.18	No Bid
City of Maryville	No Bid	No Bid	74.25	75.50	No Bid
Blount County	No Bid	No Bid	74.25	75.50	No Bid



Contact Information

Detroit Salt:
E. Manos, President
313-841-5144
sales@detroitssalt.com

Compass Minerals:
Pat Heenan, Sales Director
gerdesj@compassminerals.com

Morton Salt:
Anthony Patton
bids@mortonsalt.com
855-665-4540
buyroadsalt@mortonsalt.com
Natasha Hunt-Mobley
nhunt-mobley@mortonsalt.com

Mt. Carmel Department of Public Works

Monthly Report

Period Of Report From 4/1/17 To 4/30/17

Street Department	Current Month	No. of Employees	YTD Totals	Previous YTD	
Hours Plowing Snow	0	6			
Tons of Salt Spreaded	0	5			
Tons of Cold Mix Used	0.5	5			
Hours Mowing	52	4			
Hours Weed Eating	15	4			
Number of Signs Repaired	10	2			
Number of Holes Patched	26	4			
Hours Street Maintenance	32	5			

State Street Aid	Current Month	No. of Employees	YTD Totals	Previous YTD	
Hours Mowing	43	5			
Hours Weed Eating / Spraying	3	2			
Hours Picking Up Litter	7.5	2			
Hours Trimming Trees	0	5			
Number of Holes Patched	0	4			
Number of Signs Repaired	0	2			
Hours Street Maintenance	53.5	5			
Hours Plowing Snow	0	5			
Tons of Salt Spreaded	0	5			

Building - Ground - Recycling	Current Month	No. of Employees	YTD Totals	Previous YTD	
Number of White Goods	74	1			
Number of Furniture	186	1			
Loads of Brush	41	1			
Loads of Bagged Leaves	0	1			
Loads Of Leaves (Leaf Vac.)	3	3			
Recycle Trips	4	2			

Mt. Carmel Department of Public Works

Monthly Report

City Park	Current Month	No. of Employees	YTD Totals	Previous YTD	
Hours Mowing Park	13	2			
Hours Weed Eating	5	2			
Hours Cleaning Park	20	2			
Hours Cleaning Restrooms	20	2			
Veterans Memorial - Park	1	4			

Maintenance	Current Month	No. of Employees	YTD Totals	Previous YTD	
Hours of Building Maintenance	81	5			
Hours fo Grounds Maintenance	234	5			
Hours of Repairing Equipment	40	5			
Hours of Servicing Equipment	9	5			
Hours Cleaning Equipment	3	5			

Employees	Current Overtime	YTD Overtime
Jason Salyer		
David Wallen		
Carl Calton		
Steven Mclain		
Steve Barnes		
Tyler Peters		

Fund : 110 General Fund		Monthly Comparative					83.33%
		Total Estimated	MTD Realized	YTD Realized	Unrealized	% UnRealized	
31100	Property Taxes (Current)	1,025,000.00	(12,678.32)	(1,045,452.21)	(20,452.21)	-2.00%	
31200	Property Taxes (Prior Years)	30,000.00	(758.00)	(35,354.47)	(5,354.47)	-17.85%	
31300	Int, Penalty, And Court Cost On Prop Tax	9,000.00	(508.14)	(8,756.83)	243.17	2.70%	
31610	Local Sales Tax	350,000.00	0.00	(302,040.99)	47,959.01	13.70%	
31710	Wholesale Beer Tax	40,000.00	(4,043.78)	(41,390.10)	(1,390.10)	-3.48%	
31912	Cable TV Franchise Tax	56,000.00	0.00	(55,811.38)	188.62	0.34%	
32610	Building Permits	6,100.00	(420.00)	(6,702.80)	(602.80)	-9.88%	
33190	State Grants	0.00	0.00	(1,618.17)	(1,618.17)	No Budget	
33191	Postal Contract	22,536.00	(1,878.25)	(18,782.50)	3,753.50	16.66%	
33410	State Supplement Pay	3,600.00	0.00	(3,000.00)	600.00	16.67%	
33429	GHSO HI VISABILTY FY15-16	5,000.00	0.00	(4,554.64)	445.36	8.91%	
33510	State Sales Tax	395,000.00	(31,270.52)	(368,451.27)	26,548.73	6.72%	
33520	State Income Tax	6,000.00	0.00	(8,289.25)	(2,289.25)	-38.15%	
33530	State Beer Tax	2,600.00	(1,224.01)	(2,621.37)	(21.37)	-0.82%	
33551	State Street Aid Revenue	145,000.00	(10,828.47)	(125,420.79)	19,579.21	13.50%	
33552	State Gasoline Tax	10,500.00	(913.80)	(9,151.25)	1,348.75	12.85%	
33591	Tva Payments In Lieu Of Taxes	60,000.00	(15,313.78)	(45,941.34)	14,058.66	23.43%	
33719	Library Donations	5,000.00	(82.64)	(5,966.26)	(966.26)	-19.33%	
33720	Fire Department Revenue	17,000.00	(500.00)	(19,694.06)	(2,694.06)	-15.85%	
34310	State Highway Contract	10,000.00	(590.61)	(13,347.02)	(3,347.02)	-33.47%	
34320	Cemetery Charges	3,650.00	0.00	0.00	3,650.00	100.00%	
34510	Animal Control - Charges For Services	500.00	(40.00)	(577.25)	(77.25)	-15.45%	
35110	City Court Fines And Costs	80,000.00	(7,460.50)	(70,606.87)	9,393.13	11.74%	
35112	Redflex Photo Speed Enforcement	27,500.00	(5,598.70)	(49,216.21)	(21,716.21)	-78.97%	
35140	Drug Related Fines	400.00	(295.21)	(759.15)	(359.15)	-89.79%	
35160	County Court Fines And Costs	4,000.00	(274.07)	(3,761.06)	238.94	5.97%	
35200	Drug Contributions	1,500.00	0.00	(393.13)	1,106.87	73.79%	
36100	Interest Earnings	2,800.00	0.00	(1,156.37)	1,643.63	58.70%	
36200	Interest Earnings - State Street Aid	325.00	0.00	(108.13)	216.87	66.73%	
36300	Interest Earnings - Drug Fund	50.00	0.00	(14.78)	35.22	70.44%	
36990	Miscellaneous Revenues	20,000.00	(3,368.50)	(18,885.55)	1,114.45	5.57%	

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Town of Mount Carmel
Statement of Revenues - City
April 2017

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Page 2 of 3

Fund : **110** General Fund

Monthly Comparative

83.33%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% UnRealized
36991	Telecommunications Revenue	400.00	(61.40)	(444.54)	(44.54)	-11.14%
36992	Reimburse Wrecker Services	300.00	0.00	(325.00)	(25.00)	-8.33%
36993	Sexual Offender Registry Revenue	200.00	0.00	(600.00)	(400.00)	-200.00%
36995	Donations Veterans Memorial Wall	100.00	0.00	(216.00)	(116.00)	-116.00%
Total For Fund:	110	2,340,061.00	(98,108.70)	(2,269,410.74)	70,650.26	3.02 %

Town of Mount Carmel
 Statement of Revenues - City
 April 2017

Fund : 412 Sewer Fund		Monthly Comparative				83.33%
		Total Estimated	MTD Realized	YTD Realized	Unrealized	% UnRealized
36100	Interest Earnings	800.00	0.00	(444.00)	356.00	44.50%
36120	Interest Earnings - Tlda	100.00	0.00	0.00	100.00	100.00%
37210	Sewer Service Charges	929,000.00	(84,150.54)	(793,079.58)	135,920.42	14.63%
37294	Accounting Fees	2,800.00	(280.00)	(4,410.00)	(1,610.00)	-57.50%
37295	Cdbg Grant \$500,000 2014-15	489,305.00	0.00	(472,079.02)	17,225.98	3.52%
37296	Sewer Tap Fees	5,000.00	0.00	(5,000.00)	0.00	0.00%
37299	Miscellaneous - Sewer	100.00	(985.40)	(16,341.73)	(16,241.73)	-16241.73%
Total For Fund: 412		1,427,105.00	(85,415.94)	(1,291,354.33)	135,750.67	9.51 %

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 April 2017

Fund : 110

Monthly Comparative:

83.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
41000	General Government							
172			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
		Election Officials, Clerks, Etc.	0.00		0.00			0.00
235			(1,600.00)	(3,100.00)	3,017.00	(83.00)	97.32%	1,500.00
		Dues	(1,500.00)		0.00			0.00
240			(15,000.00)	(15,000.00)	10,668.21	(4,331.79)	71.12%	1,131.99
		Utilities	0.00		0.00			0.00
245			(4,600.00)	(4,600.00)	2,367.85	(2,232.15)	51.48%	(100.00)
		Telephone And Other Communication Services	0.00		0.00			0.00
254			(10,000.00)	(10,000.00)	5,030.00	(4,970.00)	50.30%	3,950.00
		Engineering Services	0.00		0.00			0.00
510			(69,000.00)	(69,000.00)	50,913.26	(18,086.74)	73.79%	9,660.19
		Insurance	0.00		0.00			0.00
551			(9,200.00)	(9,200.00)	7,559.00	(1,641.00)	82.16%	0.00
		Reappraisal Costs	0.00		0.00			0.00
597			(3,000.00)	(3,000.00)	2,314.42	(685.58)	77.15%	0.00
		Safety Program	0.00		0.00			0.00
691			(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
		Bank Service Charges	0.00		0.00			0.00
720			(1,200.00)	(1,200.00)	1,110.00	(90.00)	92.50%	0.00
		First Tn Development District	0.00		0.00			0.00
722			(2,500.00)	(2,500.00)	2,000.00	(500.00)	80.00%	2,000.00
		First TN Human Resource Agency	0.00		0.00			0.00
723			0.00	(36,000.00)	19,716.13	(16,283.87)	54.77%	0.00
		Senior Citizens Donation	(36,000.00)		0.00			0.00
724			(2,500.00)	(2,500.00)	2,500.00	0.00	100.00%	0.00
		Hawkins Co Chamber Of Commerce	0.00		0.00			0.00
726			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
		Of One Accord Summer Lunchbox	0.00		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 April 2017

Fund : 110

Monthly Comparative:

83.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
940			(20,000.00)	(20,000.00)	665.22	(19,334.78)	3.33%	0.00
		Equipment	0.00		0.00			0.00
41500		Financial Administration						
121			(192,000.00)	(200,000.00)	153,292.76	(46,707.24)	76.65%	14,712.48
		Wages	(8,000.00)		0.00			0.00
141			(16,000.00)	(16,700.00)	13,824.26	(2,875.74)	82.78%	1,372.97
		Oasi (Employer's Share)	(700.00)		0.00			0.00
142			(32,000.00)	(32,300.00)	21,496.36	(10,803.64)	66.55%	1,759.66
		Employee Insurance	(300.00)		0.00			0.00
143			(18,000.00)	(18,000.00)	14,721.76	(3,278.24)	81.79%	1,420.63
		Employee Retirement Plan	0.00		0.00			0.00
146			(1,550.00)	(1,610.00)	717.92	(892.08)	44.59%	177.16
		Workmen's Compensation	(60.00)		0.00			0.00
147			(560.00)	(560.00)	178.60	(381.40)	31.89%	(0.97)
		Unemployment Insurance	0.00		0.00			0.00
148			(4,000.00)	(4,000.00)	895.00	(3,105.00)	22.38%	50.00
		Employee Education And Training	0.00		0.00			0.00
161			(15,500.00)	(15,500.00)	10,108.30	(5,391.70)	65.21%	1,435.00
		Fees Of Alderman And Mayor	0.00		0.00			0.00
162			(12,000.00)	(33,000.00)	26,800.00	(6,200.00)	81.21%	2,700.00
		City Administrator	(21,000.00)		0.00			0.00
216			(2,500.00)	(2,500.00)	833.08	(1,666.92)	33.32%	69.98
		Internet Services	0.00		0.00			0.00
217			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
		Web Services	0.00		0.00			0.00
233			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		Housing Authority	0.00		0.00			0.00
234			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
		Newsletter	0.00		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 April 2017

Fund : 110

Monthly Comparative:

83.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
237			(3,000.00)	(3,000.00)	1,833.01	(1,166.99)	61.10%	90.00
	Advertising		0.00		0.00			0.00
250			(4,800.00)	(4,800.00)	4,000.00	(800.00)	83.33%	400.00
	City Judge		0.00		0.00			0.00
251			(500.00)	(500.00)	40.00	(460.00)	8.00%	0.00
	Medical Services		0.00		0.00			0.00
252			(38,000.00)	(38,000.00)	39,709.44	1,709.44	104.50%	6,521.02
	Legal Services		0.00		0.00			0.00
253			(23,000.00)	(33,000.00)	35,733.75	2,733.75	108.28%	0.00
	Accounting And Auditing Fees		(10,000.00)		0.00			0.00
255			(32,000.00)	(32,000.00)	24,318.14	(7,681.86)	75.99%	4,449.32
	Computer Hardware/Software Support		0.00		0.00			0.00
257			(8,400.00)	(8,400.00)	8,400.00	0.00	100.00%	0.00
	Planning And Zoning Services		0.00		0.00			0.00
266			(20,000.00)	(35,000.00)	25,306.70	(9,693.30)	72.30%	781.88
	Repair And Maintenance Buildings		(15,000.00)		0.00			0.00
280			(3,000.00)	(3,000.00)	514.27	(2,485.73)	17.14%	477.82
	Travel		0.00		0.00			0.00
290			(3,000.00)	(3,000.00)	42.50	(2,957.50)	1.42%	0.00
	Contractual Services		0.00		0.00			0.00
298			(2,500.00)	(2,500.00)	1,721.03	(778.97)	68.84%	6.81
	Commission Fees		0.00		0.00			0.00
310			(16,000.00)	(16,000.00)	9,388.71	(6,611.29)	58.68%	357.60
	Office Supplies And Postage		0.00		0.00			0.00
312			(2,100.00)	(2,100.00)	1,548.00	(552.00)	73.71%	0.00
	Pitney Bowes Supplies		0.00		0.00			0.00
479			(5,000.00)	(5,000.00)	2,203.81	(2,796.19)	44.08%	492.40
	Miscellaneous		0.00		0.00			0.00
625			(1,800.00)	(1,800.00)	1,008.27	(791.73)	56.02%	112.03
	Operating Lease Copier		0.00		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 April 2017

Fund : 110

Monthly Comparative:

83.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
921			0.00	0.00	0.00	0.00	No Budget	0.00
	Administrative (Office Buildings)		0.00		0.00			0.00
947			(4,000.00)	(4,000.00)	2,884.89	(1,115.11)	72.12%	0.00
	New Computer/Support/Equipment		0.00		0.00			0.00
42100	Police Department							
121			(282,000.00)	(285,600.00)	236,452.28	(49,147.72)	82.79%	20,046.96
	Wages		(3,600.00)		0.00			0.00
122			(25,000.00)	(25,000.00)	28,078.55	3,078.55	112.31%	1,447.64
	Overtime Wages		0.00		0.00			0.00
141			(24,000.00)	(24,000.00)	18,361.67	(5,638.33)	76.51%	1,479.25
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(93,000.00)	(93,000.00)	58,129.03	(34,870.97)	62.50%	5,774.35
	Employee Insurance		0.00		0.00			0.00
143			(30,000.00)	(30,000.00)	17,721.23	(12,278.77)	59.07%	1,436.16
	Employee Retirement Plan		0.00		0.00			0.00
146			(23,000.00)	(23,000.00)	14,723.40	(8,276.60)	64.01%	3,194.73
	Workmen's Compensation		0.00		0.00			0.00
147			(960.00)	(960.00)	276.52	(683.48)	28.80%	(4.79)
	Unemployment Insurance		0.00		0.00			0.00
148			(5,500.00)	(5,500.00)	6,111.49	611.49	111.12%	0.00
	Employee Education And Training		0.00		0.00			0.00
216			(4,100.00)	(4,100.00)	3,088.06	(1,011.94)	75.32%	79.98
	Internet Services		0.00		0.00			0.00
219			(400.00)	(400.00)	976.50	576.50	244.13%	0.00
	Ecom		0.00		0.00			0.00
235			(500.00)	(500.00)	60.00	(440.00)	12.00%	0.00
	Dues		0.00		0.00			0.00
245			(6,500.00)	(6,500.00)	4,041.63	(2,458.37)	62.18%	(3.80)
	Telephone And Other Communication Services		0.00		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 April 2017

Fund : 110

Monthly Comparative: 83.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
251			(1,400.00)	(1,400.00)	1,200.00	(200.00)	85.71%	0.00
	Medical Services		0.00		0.00			0.00
255			(18,000.00)	(18,000.00)	10,810.93	(7,189.07)	60.06%	0.00
	Computer Hardware/Software Support		0.00		0.00			0.00
259			(500.00)	(500.00)	985.00	485.00	197.00%	60.00
	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			(6,000.00)	(6,000.00)	5,905.67	(94.33)	98.43%	0.00
	Repair And Maintenance Buildings		0.00		0.00			0.00
280			(6,000.00)	(6,000.00)	2,082.66	(3,917.34)	34.71%	0.00
	Travel		0.00		0.00			0.00
310			(6,000.00)	(6,000.00)	3,244.77	(2,755.23)	54.08%	144.25
	Office Supplies And Postage		0.00		0.00			0.00
320			(8,000.00)	(8,000.00)	4,222.52	(3,777.48)	52.78%	322.87
	Operating Supplies		0.00		0.00			0.00
325			(5,000.00)	(5,000.00)	1,640.98	(3,359.02)	32.82%	0.00
	Bullet Proof Vests		0.00		0.00			0.00
326			(4,500.00)	(4,500.00)	5,574.34	1,074.34	123.87%	0.00
	Clothing And Uniforms		0.00		0.00			0.00
329			0.00	0.00	(10.87)	(10.87)	No Budget	0.00
	christmas donations		0.00		0.00			0.00
330			(20,000.00)	(20,000.00)	12,278.37	(7,721.63)	61.39%	1,265.32
	Vehicle Operating Expense		0.00		0.00			0.00
331			(28,000.00)	(28,000.00)	10,151.81	(17,848.19)	36.26%	949.82
	Fuel Expense		0.00		0.00			0.00
336			(3,000.00)	(3,000.00)	977.91	(2,022.09)	32.60%	571.41
	Radio Expense		0.00		0.00			0.00
479			(1,000.00)	(1,000.00)	158.05	(841.95)	15.81%	0.00
	Miscellaneous		0.00		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 April 2017

Fund : 110

Monthly Comparative:

83.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
560			(12,000.00)	(12,000.00)	7,375.72	(4,624.28)	61.46%	1,172.40
	Dept Of Safety Charges		0.00		0.00			0.00
625			(1,752.00)	(1,752.00)	1,393.64	(358.36)	79.55%	159.81
	Operating Lease Copier		0.00		0.00			0.00
705			0.00	(5,000.00)	4,554.64	(445.36)	91.09%	0.00
	GHSO HI VISIBILITY GRANT FY15-16		(5,000.00)		0.00			0.00
940			0.00	(6,000.00)	3,504.52	(2,495.48)	58.41%	2,639.00
	Equipment		(6,000.00)		0.00			0.00
42129	Drug Fund							
320			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Operating Supplies		0.00		0.00			0.00
940			(9,200.00)	(9,200.00)	3,592.93	(5,607.07)	39.05%	0.00
	Equipment		0.00		0.00			0.00
42200	Fire Department							
121			(48,000.00)	(48,000.00)	22,586.38	(25,413.62)	47.05%	2,174.72
	Wages		0.00		0.00			0.00
122			(20,000.00)	(20,000.00)	4,726.09	(15,273.91)	23.63%	788.10
	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			(5,500.00)	(5,500.00)	1,958.68	(3,541.32)	35.61%	225.44
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(7,800.00)	(7,800.00)	3,108.23	(4,691.77)	39.85%	0.00
	Employee Insurance		0.00		0.00			0.00
143			(7,500.00)	(7,500.00)	1,469.33	(6,030.67)	19.59%	9.00
	Employee Retirement Plan		0.00		0.00			0.00
146			(3,800.00)	(3,800.00)	1,980.22	(1,819.78)	52.11%	554.68
	Workmen's Compensation		0.00		0.00			0.00
147			(80.00)	(80.00)	39.31	(40.69)	49.14%	5.47
	Unemployment Insurance		0.00		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 April 2017

Fund : 110

Monthly Comparative: 83.33%

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)	693.31	(1,306.69)	34.67%	398.00
	Employee Education And Training		0.00		0.00			0.00
235			(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
	Dues		0.00		0.00			0.00
238			(3,100.00)	(3,100.00)	3,041.18	(58.82)	98.10%	0.00
	Public Relations/Parade		0.00		0.00			0.00
240			(14,000.00)	(14,000.00)	9,642.94	(4,357.06)	68.88%	1,105.08
	Utilities		0.00		0.00			0.00
245			(2,200.00)	(2,200.00)	2,021.97	(178.03)	91.91%	19.09
	Telephone And Other Communication Services		0.00		0.00			0.00
251			(1,500.00)	(1,500.00)	1,495.00	(5.00)	99.67%	105.00
	Medical Services		0.00		0.00			0.00
255			(1,700.00)	(1,700.00)	480.00	(1,220.00)	28.24%	480.00
	Computer Hardware/Software Support		0.00		0.00			0.00
266			(12,000.00)	(12,000.00)	15,386.94	3,386.94	128.22%	536.79
	Repair And Maintenance Buildings		0.00		0.00			0.00
280			(2,500.00)	(2,500.00)	292.92	(2,207.08)	11.72%	143.92
	Travel		0.00		0.00			0.00
281			(5,500.00)	(5,500.00)	1,866.13	(3,633.87)	33.93%	0.00
	Osha Testing		0.00		0.00			0.00
290			(1,800.00)	(1,800.00)	0.00	(1,800.00)	0.00%	0.00
	Contractual Services		0.00		0.00			0.00
310			(2,500.00)	(2,500.00)	391.60	(2,108.40)	15.66%	0.00
	Office Supplies And Postage		0.00		0.00			0.00
320			(3,000.00)	(3,000.00)	2,567.09	(432.91)	85.57%	416.13
	Operating Supplies		0.00		0.00			0.00
326			(3,800.00)	(3,800.00)	797.84	(3,002.16)	21.00%	0.00
	Clothing And Uniforms		0.00		0.00			0.00
330			(20,000.00)	(20,000.00)	13,515.51	(6,484.49)	67.58%	2,035.00
	Vehicle Operating Expense		0.00		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 April 2017

Fund : 110

Monthly Comparative:

83.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
331			(2,500.00)	(2,500.00)	1,495.95	(1,004.05)	59.84%	228.95
		Fuel Expense	0.00		0.00			0.00
336			(1,500.00)	(1,500.00)	279.99	(1,220.01)	18.67%	0.00
		Radio Expense	0.00		0.00			0.00
344			(3,800.00)	(3,800.00)	0.00	(3,800.00)	0.00%	0.00
		Fire Department Equipment	0.00		0.00			0.00
479			(1,000.00)	(1,000.00)	60.00	(940.00)	6.00%	0.00
		Miscellaneous	0.00		0.00			0.00
940			(5,500.00)	(80,500.00)	61,844.90	(18,655.10)	76.83%	570.00
		Equipment	(75,000.00)		0.00			0.00
42400	Animal Control Department							
121			(24,000.00)	(24,000.00)	14,899.66	(9,100.34)	62.08%	1,472.56
		Wages	0.00		0.00			0.00
122			(5,000.00)	(5,000.00)	2,535.66	(2,464.34)	50.71%	159.37
		Overtime Wages	0.00		0.00			0.00
141			(2,100.00)	(2,100.00)	1,289.85	(810.15)	61.42%	119.96
		Oasi (Employer's Share)	0.00		0.00			0.00
142			(1,000.00)	(1,000.00)	564.42	(435.58)	56.44%	36.46
		Employee Insurance	0.00		0.00			0.00
143			(2,600.00)	(2,600.00)	1,117.07	(1,482.93)	42.96%	151.64
		Employee Retirement Plan	0.00		0.00			0.00
146			(1,600.00)	(1,600.00)	754.73	(845.27)	47.17%	205.95
		Workmen's Compensation	0.00		0.00			0.00
147			(80.00)	(80.00)	24.72	(55.28)	30.90%	3.95
		Unemployment Insurance	0.00		0.00			0.00
148			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
		Employee Education And Training	0.00		0.00			0.00
216			(2,100.00)	(2,100.00)	1,230.33	(869.67)	58.59%	102.71
		Internet Services	0.00		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 April 2017

Fund : 110

Monthly Comparative:

83.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
235			(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
	Dues		0.00		0.00			0.00
240			(2,500.00)	(2,500.00)	741.81	(1,758.19)	29.67%	97.72
	Utilities		0.00		0.00			0.00
245			(650.00)	(650.00)	425.75	(224.25)	65.50%	0.00
	Telephone And Other Communication Services		0.00		0.00			0.00
251			(1,200.00)	(1,200.00)	348.65	(851.35)	29.05%	77.29
	Medical Services		0.00		0.00			0.00
266			(7,000.00)	(7,000.00)	3,398.10	(3,601.90)	48.54%	136.06
	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)	227.31	27.31	113.66%	0.00
	Office Supplies And Postage		0.00		0.00			0.00
320			(800.00)	(800.00)	352.67	(447.33)	44.08%	115.00
	Operating Supplies		0.00		0.00			0.00
323			(400.00)	(400.00)	0.00	(400.00)	0.00%	0.00
	Food (Animals)		0.00		0.00			0.00
326			(1,800.00)	(1,800.00)	138.00	(1,662.00)	7.67%	0.00
	Clothing And Uniforms		0.00		0.00			0.00
330			(2,500.00)	(2,500.00)	537.23	(1,962.77)	21.49%	36.97
	Vehicle Operating Expense		0.00		0.00			0.00
331			(2,500.00)	(2,500.00)	1,342.36	(1,157.64)	53.69%	137.55
	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			(35,000.00)	(35,000.00)	21,294.69	(13,705.31)	60.84%	2,115.55
	Wages		0.00		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 April 2017

Fund : 110

Monthly Comparative:

83.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
141			(2,700.00)	(2,700.00)	1,629.05	(1,070.95)	60.34%	161.83
		Oasi (Employer's Share)	0.00		0.00			0.00
146			(2,500.00)	(2,500.00)	638.86	(1,861.14)	25.55%	306.57
		Workmen's Compensation	0.00		0.00			0.00
147			(80.00)	(80.00)	24.00	(56.00)	30.00%	(3.00)
		Unemployment Insurance	0.00		0.00			0.00
148			(1,000.00)	(1,000.00)	50.00	(950.00)	5.00%	0.00
		Employee Education And Training	0.00		0.00			0.00
235			(4,000.00)	(4,000.00)	3,625.00	(375.00)	90.63%	0.00
		Dues	0.00		0.00			0.00
245			(500.00)	(500.00)	321.01	(178.99)	64.20%	(20.00)
		Telephone And Other Communication Services	0.00		0.00			0.00
269			(6,000.00)	(6,000.00)	0.00	(6,000.00)	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)	570.70	(929.30)	38.05%	0.00
		Operating Supplies	0.00		0.00			0.00
479			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
		Miscellaneous	0.00		0.00			0.00
43100		Highways And Streets						
121			(165,000.00)	(190,620.00)	117,987.97	(72,632.03)	61.90%	10,352.25
		Wages	(25,620.00)		0.00			0.00
122			(9,000.00)	(9,000.00)	2,051.30	(6,948.70)	22.79%	112.52
		Overtime Wages	0.00		0.00			0.00
141			(12,600.00)	(14,600.00)	8,232.74	(6,367.26)	56.39%	759.53
		Oasi (Employer's Share)	(2,000.00)		0.00			0.00
142			(60,000.00)	(82,800.00)	30,878.47	(51,921.53)	37.29%	1,611.10
		Employee Insurance	(22,800.00)		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 April 2017

Fund : 110

Monthly Comparative: 83.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
143			(19,000.00)	(21,500.00)	10,209.63	(11,290.37)	47.49%	692.51
	Employee Retirement Plan		(2,500.00)		0.00			0.00
146			(20,000.00)	(23,000.00)	10,868.97	(12,131.03)	47.26%	2,607.00
	Workmen's Compensation		(3,000.00)		0.00			0.00
147			(320.00)	(400.00)	131.48	(268.52)	32.87%	3.45
	Unemployment Insurance		(80.00)		0.00			0.00
148			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Employee Education And Training		0.00		0.00			0.00
216			(2,000.00)	(2,000.00)	1,361.04	(638.96)	68.05%	136.24
	Internet Services		0.00		0.00			0.00
240			(7,200.00)	(7,200.00)	5,117.60	(2,082.40)	71.08%	667.40
	Utilities		0.00		0.00			0.00
245			(4,500.00)	(4,500.00)	2,210.96	(2,289.04)	49.13%	(227.79)
	Telephone And Other Communication Services		0.00		0.00			0.00
251			(500.00)	(500.00)	815.00	315.00	163.00%	0.00
	Medical Services		0.00		0.00			0.00
266			(10,000.00)	(10,000.00)	3,236.90	(6,763.10)	32.37%	6.12
	Repair And Maintenance Buildings		0.00		0.00			0.00
268			(20,000.00)	(20,000.00)	6,548.66	(13,451.34)	32.74%	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			(800.00)	(800.00)	255.00	(545.00)	31.88%	0.00
	Equipment Leasing		0.00		0.00			0.00
310			(1,500.00)	(1,500.00)	587.48	(912.52)	39.17%	0.00
	Office Supplies And Postage		0.00		0.00			0.00
320			(6,000.00)	(6,000.00)	6,576.96	576.96	109.62%	95.29
	Operating Supplies		0.00		0.00			0.00
326			(4,000.00)	(4,000.00)	2,777.78	(1,222.22)	69.44%	134.16
	Clothing And Uniforms		0.00		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 April 2017

Fund : 110

Monthly Comparative:

83.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
330			(25,000.00)	(25,000.00)	13,333.93	(11,666.07)	53.34%	1,799.61
		Vehicle Operating Expense	0.00		0.00			0.00
331			(20,000.00)	(20,000.00)	11,474.81	(8,525.19)	57.37%	1,219.13
		Fuel Expense	0.00		0.00			0.00
479			(1,500.00)	(1,500.00)	1,150.07	(349.93)	76.67%	0.00
		Miscellaneous	0.00		0.00			0.00
482			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
		Drainage Repair	0.00		0.00			0.00
931			(140,000.00)	(140,000.00)	84,784.77	(55,215.23)	60.56%	0.00
		Paving	0.00		0.00			0.00
940			0.00	(6,000.00)	6,490.85	490.85	108.18%	0.00
		Equipment	(6,000.00)		0.00			0.00
943			(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
		Road Construction	0.00		0.00			0.00
43190		State Street Aid						
247			(46,000.00)	(46,000.00)	35,296.55	(10,703.45)	76.73%	3,410.68
		Street Lighting	0.00		0.00			0.00
342			(5,000.00)	(5,000.00)	1,063.60	(3,936.40)	21.27%	0.00
		Sign Parts And Supplies	0.00		0.00			0.00
343			(5,000.00)	(5,000.00)	1,010.43	(3,989.57)	20.21%	102.71
		Traffic Light Maintenance	0.00		0.00			0.00
400			(95,000.00)	(95,000.00)	6,671.79	(88,328.21)	7.02%	0.00
		Materials And Supplies	0.00		0.00			0.00
931			(50,000.00)	(50,000.00)	2,069.50	(47,930.50)	4.14%	0.00
		Paving	0.00		0.00			0.00
940			(42,000.00)	(42,000.00)	13,159.18	(28,840.82)	31.33%	1,501.04
		Equipment	0.00		0.00			0.00
43200		Solid Waste And Recycling						
121			(38,000.00)	(38,000.00)	29,357.59	(8,642.41)	77.26%	2,692.80
		Wages	0.00		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 April 2017

Fund : 110

Monthly Comparative:

83.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
122			(3,000.00)	(3,000.00)	262.75	(2,737.25)	8.76%	0.00
		Overtime Wages	0.00		0.00			0.00
141			(2,800.00)	(2,800.00)	1,917.71	(882.29)	68.49%	174.53
		Oasi (Employer's Share)	0.00		0.00			0.00
142			(25,000.00)	(25,000.00)	10,308.85	(14,691.15)	41.24%	810.13
		Employee Insurance	0.00		0.00			0.00
143			(3,700.00)	(3,700.00)	3,093.96	(606.04)	83.62%	271.17
		Employee Retirement Plan	0.00		0.00			0.00
146			(3,400.00)	(3,400.00)	2,086.10	(1,313.90)	61.36%	476.56
		Workmen's Compensation	0.00		0.00			0.00
147			(80.00)	(80.00)	24.00	(56.00)	30.00%	(2.99)
		Unemployment Insurance	0.00		0.00			0.00
251			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
		Medical Services	0.00		0.00			0.00
290			(162,000.00)	(162,000.00)	130,019.40	(31,980.60)	80.26%	13,001.94
		Contractual Services	0.00		0.00			0.00
320			(500.00)	(500.00)	110.08	(389.92)	22.02%	0.00
		Operating Supplies	0.00		0.00			0.00
330			(7,000.00)	(7,000.00)	8,747.97	1,747.97	124.97%	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							
146			0.00	0.00	34.00	34.00	No Budget	0.00
		Workmen's Compensation	0.00		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 April 2017

Fund : 110

Monthly Comparative:

83.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
44440		Recreation						
216			(1,200.00)	(1,200.00)	899.80	(300.20)	74.98%	89.98
		Internet Services	0.00		0.00			0.00
240			(4,000.00)	(4,000.00)	3,079.30	(920.70)	76.98%	357.18
		Utilities	0.00		0.00			0.00
296			(37,000.00)	(37,000.00)	27,592.25	(9,407.75)	74.57%	0.00
		Joint Recreation Director	0.00		0.00			0.00
297			(25,000.00)	(25,000.00)	6,574.24	(18,425.76)	26.30%	0.00
		Joint Recreation Programs	0.00		0.00			0.00
300			(2,500.00)	(2,500.00)	222.46	(2,277.54)	8.90%	0.00
		Veteran War Memorial Park	0.00		0.00			0.00
320			(1,000.00)	(1,000.00)	139.99	(860.01)	14.00%	0.00
		Operating Supplies	0.00		0.00			0.00
479			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
		Miscellaneous	0.00		0.00			0.00
725			(33,000.00)	(33,000.00)	11,618.86	(21,381.14)	35.21%	4,233.19
		Park Development And Operation	0.00		0.00			0.00
44800		Library						
121			(35,000.00)	(35,000.00)	19,185.24	(15,814.76)	54.81%	2,057.67
		Wages	0.00		0.00			0.00
141			(2,700.00)	(2,700.00)	1,467.68	(1,232.32)	54.36%	157.42
		Oasi (Employer's Share)	0.00		0.00			0.00
143			0.00	0.00	0.00	0.00	No Budget	0.00
		Employee Retirement Plan	0.00		0.00			0.00
146			(150.00)	(150.00)	72.00	(78.00)	48.00%	19.75
		Workmen's Compensation	0.00		0.00			0.00
147			(240.00)	(240.00)	56.11	(183.89)	23.38%	6.17
		Unemployment Insurance	0.00		0.00			0.00
148			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
		Employee Education And Training	0.00		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 April 2017

Fund : 110

Monthly Comparative: 83.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
216			(800.00)	(800.00)	600.79	(199.21)	75.10%	59.99
	Internet Services		0.00		0.00			0.00
240			(3,500.00)	(3,500.00)	2,657.94	(842.06)	75.94%	321.12
	Utilities		0.00		0.00			0.00
245			(450.00)	(450.00)	353.99	(96.01)	78.66%	24.74
	Telephone And Other Communication Services		0.00		0.00			0.00
251			(200.00)	(200.00)	105.00	(95.00)	52.50%	0.00
	Medical Services		0.00		0.00			0.00
255			(2,895.00)	(2,895.00)	315.00	(2,580.00)	10.88%	0.00
	Computer Hardware/Software Support		0.00		0.00			0.00
266			(1,500.00)	(1,500.00)	1,319.72	(180.28)	87.98%	30.50
	Repair And Maintenance Buildings		0.00		0.00			0.00
280			(500.00)	(500.00)	110.80	(389.20)	22.16%	0.00
	Travel		0.00		0.00			0.00
310			(1,000.00)	(1,000.00)	962.15	(37.85)	96.22%	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)	4,845.31	(354.69)	93.18%	1,270.00
	Materials		0.00		0.00			0.00
625			(800.00)	(800.00)	400.00	(400.00)	50.00%	100.00
	Operating Lease Copier		0.00		0.00			0.00
721			(800.00)	(800.00)	197.00	(603.00)	24.63%	0.00
	Summer Reading Program		0.00		0.00			0.00
940			(1,500.00)	(1,500.00)	1,564.25	64.25	104.28%	0.00
	Equipment		0.00		0.00			0.00
Total For Fund:	110		(2,747,747.00)	(2,991,907.00)	1,843,524.45	(1,148,382.55)	61.62 %	162,607.64
			(244,160.00)		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 April 2017

Fund : 412

Monthly Comparative:

83.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
52200	Sewer							
121			(130,000.00)	(130,000.00)	110,341.04	(19,658.96)	84.88%	9,495.74
	Wages		0.00		0.00			0.00
122			(35,000.00)	(35,000.00)	17,552.10	(17,447.90)	50.15%	1,412.27
	Overtime Wages		0.00		0.00			0.00
141			(14,000.00)	(14,000.00)	8,560.88	(5,439.12)	61.15%	716.31
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(46,000.00)	(46,000.00)	33,370.60	(12,629.40)	72.54%	2,065.56
	Employee Insurance		0.00		0.00			0.00
143			(18,000.00)	(18,000.00)	13,196.22	(4,803.78)	73.31%	1,098.43
	Employee Retirement Plan		0.00		0.00			0.00
146			(7,200.00)	(7,200.00)	3,877.22	(3,322.78)	53.85%	889.60
	Workmen's Compensation		0.00		0.00			0.00
147			(320.00)	(320.00)	83.36	(236.64)	26.05%	(9.00)
	Unemployment Insurance		0.00		0.00			0.00
148			(2,000.00)	(2,000.00)	911.21	(1,088.79)	45.56%	529.40
	Employee Education And Training		0.00		0.00			0.00
216			(600.00)	(600.00)	406.71	(193.29)	67.79%	0.00
	Internet Services		0.00		0.00			0.00
235			(2,000.00)	(2,000.00)	1,541.10	(458.90)	77.06%	0.00
	Dues		0.00		0.00			0.00
240			(80,000.00)	(80,000.00)	61,219.37	(18,780.63)	76.52%	7,000.20
	Utilities		0.00		0.00			0.00
245			(4,800.00)	(4,800.00)	3,530.30	(1,269.70)	73.55%	(1.78)
	Telephone And Other Communication Services		0.00		0.00			0.00
251			(250.00)	(250.00)	292.00	42.00	116.80%	0.00
	Medical Services		0.00		0.00			0.00
252			(5,000.00)	(5,000.00)	1,310.00	(3,690.00)	26.20%	0.00
	Legal Services		0.00		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 April 2017

Fund : 412

Monthly Comparative:

83.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
253			(3,000.00)	(3,000.00)	5,261.25	2,261.25	175.38%	0.00
		Accounting And Auditing Fees	0.00		0.00			0.00
254			(5,000.00)	(5,000.00)	525.00	(4,475.00)	10.50%	0.00
		Engineering Services	0.00		0.00			0.00
255			(1,800.00)	(1,800.00)	0.00	(1,800.00)	0.00%	0.00
		Computer Hardware/Software Support	0.00		0.00			0.00
258			(742,284.00)	(742,284.00)	347,514.48	(394,769.52)	46.82%	0.00
		Cdbg Grant \$500,000 2014-15	0.00		0.00			0.00
260			(5,000.00)	(5,000.00)	4,453.40	(546.60)	89.07%	151.96
		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)	1,118.80	(881.20)	55.94%	0.00
		Contractual Services	0.00		0.00			0.00
298			(23,425.00)	(23,425.00)	19,582.00	(3,843.00)	83.59%	1,969.00
		Commission Fees	0.00		0.00			0.00
299			(250.00)	(250.00)	298.46	48.46	119.38%	102.94
		Billing Services And Collections	0.00		0.00			0.00
310			(1,600.00)	(1,600.00)	1,393.11	(206.89)	87.07%	0.00
		Office Supplies And Postage	0.00		0.00			0.00
320			(7,500.00)	(7,500.00)	5,073.80	(2,426.20)	67.65%	696.92
		Operating Supplies	0.00		0.00			0.00
322			(15,000.00)	(15,000.00)	8,763.00	(6,237.00)	58.42%	943.00
		Chemicals	0.00		0.00			0.00
326			(6,500.00)	(6,500.00)	3,663.33	(2,836.67)	56.36%	230.88
		Clothing And Uniforms	0.00		0.00			0.00
330			(4,000.00)	(4,000.00)	3,248.80	(751.20)	81.22%	74.48
		Vehicle Operating Expense	0.00		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 April 2017

Fund : 412

Monthly Comparative:

83.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
331			(3,800.00)	(3,800.00)	2,234.88	(1,565.12)	58.81%	254.81
	Fuel Expense		0.00		0.00			0.00
361			(50,000.00)	(50,000.00)	17,214.16	(32,785.84)	34.43%	1,532.97
	Pump Station Repair And Maintenance		0.00		0.00			0.00
362			(68,000.00)	(68,000.00)	42,576.66	(25,423.34)	62.61%	10,869.73
	Residential Pump Repair And Maintenance		0.00		0.00			0.00
363			(11,000.00)	(11,000.00)	5,872.83	(5,127.17)	53.39%	1,588.59
	Sewer Line Repair And Maintenance		0.00		0.00			0.00
364			(36,000.00)	(36,000.00)	9,544.73	(26,455.27)	26.51%	1,073.98
	Wastewater Plant Repair And Maintenance		0.00		0.00			0.00
479			(250.00)	(250.00)	663.90	413.90	265.56%	0.00
	Miscellaneous		0.00		0.00			0.00
510			(21,000.00)	(21,000.00)	16,896.40	(4,103.60)	80.46%	3,220.06
	Insurance		0.00		0.00			0.00
533			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Machinery And Equipment Rental		0.00		0.00			0.00
540			(236,149.00)	(236,149.00)	195,444.20	(40,704.80)	82.76%	19,544.42
	Depreciation		0.00		0.00			0.00
596			(3,500.00)	(3,500.00)	3,460.00	(40.00)	98.86%	0.00
	State Permit Fees		0.00		0.00			0.00
635			(8,713.00)	(8,713.00)	8,134.25	(578.75)	93.36%	579.76
	Tlida Interest		0.00		0.00			0.00
643			(11,036.00)	(11,036.00)	11,035.49	(0.51)	100.00%	5,517.49
	Interest on Notes		0.00		0.00			0.00
691			(500.00)	(500.00)	500.00	0.00	100.00%	0.00
	Bank Service Charges		0.00		0.00			0.00
732			0.00	0.00	15,203.41	15,203.41	No Budget	0.00
	Compensation For Damages		0.00		0.00			0.00
952			(38,000.00)	(38,000.00)	19,842.87	(18,157.13)	52.22%	2,019.74
	Bfi Sludge Disposal		0.00		0.00			0.00

Town of Mount Carmel
 Statement of Expenditures and Encumbrances
 April 2017

Fund : 412

Monthly Comparative: 83.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
955			(5,000.00)	(5,000.00)	2,231.27	(2,768.73)	44.63%	1,833.06
	Belt Press/Roto Rooter Maintenance		0.00		0.00			0.00
956			(10,000.00)	(10,000.00)	7,309.67	(2,690.33)	73.10%	0.00
	Sewer Plant Blowers		0.00		0.00			0.00
Total For Fund:	412		(1,669,977.00)	(1,669,977.00)	1,015,252.26	(654,724.74)	60.79 %	75,400.52
			0.00		0.00			0.00

FISCAL YEAR 7/1/17 - 6/30/18							
MT. CARMEL SENIOR CENTER	REVENUE	AMOUNT		EXPENDITURES	AMOUNT	NEW PURCHASES	AMT
	HAWKINS CO	?		WAGES, TAX, ETC	26000	COMP/PRINT/COPY	1000
	CITY OF MC	36000		LEASE	12	TRAINING	500
	FUND RAISERS	3000		TELEPHONE	1500	SOFTWARE/SUP	500
	MEMBER FEES	2000		INTERNET/CABLE	1500		
				VAN INS.	5000		
				VEH. MAINT.	2100		
				GAS	600		
				OFFICE SUP/			
				POSTAGE/P.O.	600		
				PROGRAMS/ACT	1500		
				EXERCISE EQUIP			
				MAINT	1200		
				CUSTODIAL SUP	700		
				AUDIT	8000		
				BLDG MAINT	500		
				EMER. CASH	1500		
	TOTALS	41000			50712		2000
SUBMITTED BY SUE GARRETT							
5/23/2017							
END							

Mount Carmel Municipal Court
MONTHLY RECAP REPORT
 Beginning: 4/1/2017 -> 4/30/2017 Month of: April

Printed
 5/1/17
 9:12 am

	# X	RATE =	AMOUNT +	PARTIAL =	TOTAL
City of Mount Carmel					
CERTIFIED MAIL	2 x \$	6.00 \$	12.00 \$	0.00 \$	12.00
				Subtotal	\$ 12.00
Clerk Fee	60 x \$	25.00 \$	1,500.00 \$	0.00 \$	1,500.00
				Subtotal	\$ 1,500.00
Court Cost	1 x \$	29.25 \$	29.25 \$	0.00 \$	29.25
	2 x \$	31.25 \$	62.50 \$	0.00 \$	62.50
	50 x \$	51.25 \$	2,562.50 \$	150.75 \$	2,713.25
	1 x \$	52.25 \$	52.25 \$	0.00 \$	52.25
				Subtotal	\$ 2,857.25
Municipal Fines	1 x \$	15.00 \$	15.00 \$	0.00 \$	15.00
	1 x \$	25.00 \$	25.00 \$	0.00 \$	25.00
	15 x \$	35.00 \$	525.00 \$	11.00 \$	536.00
	1 x \$	45.00 \$	45.00 \$	0.00 \$	45.00
	33 x \$	49.00 \$	1,617.00 \$	23.75 \$	1,640.75
	5 x \$	50.00 \$	250.00 \$	0.00 \$	250.00
				Subtotal	\$ 2,511.75
City of Mount Carmel Subtotal:			\$ 6,695.50	\$ 185.50	\$ 6,881.00

Mount Carmel Municipal Court
MONTHLY RECAP REPORT
 Beginning: 4/1/2017 -> 4/30/2017 Month of: April

Printed
 5/1/17
 9:12 am

	# X	RATE =	AMOUNT +	PARTIAL =	TOTAL
State of Tenneses					
Education fee	56 x \$	1.00 \$	56.00 \$	0.00 \$	56.00
			Subtotal	\$	56.00
Fine	1 x \$	10.00 \$	10.00 \$	0.00 \$	10.00
			Subtotal	\$	10.00
Litigation Tax	51 x \$	13.75 \$	701.25 \$	0.00 \$	701.25
			Subtotal	\$	701.25
Seat Belt Violations	3 x \$	25.00 \$	75.00 \$	0.00 \$	75.00
			Subtotal	\$	75.00
State of Tenneses Subtotal:			\$ 842.25	\$ 0.00	\$ 842.25

**CASH ON HAND REPORT
TOWN OF MT. CARMEL
AS OF 04/30/2017**

GENERAL ACCOUNT

General			3,333,642.17	
Restricted Police Drug Reserve Fund	as 4/30/17	Actual	22,180.81	
Restricted State Street Aid (SSA)	as 4/30/17	Actual	306,357.75	
Required Fund Balance			*	1,061,149.09
				\$511,149 3 months fund balance, * \$550,000 needed to make to next year
Assigned FY2017 Budget	Retained Earnings		<u>554,160.00</u>	ord 16-440 ord 16-444 ord 16-446 ord 16-447
UNASSIGNED FUND BALANCE			1,389,794.52	

RESTRICTED SAVINGS ACCOUNTS

26007864	Capital Outlay General Fund		367,909.76
26007856	Emergency Fund General		8,703.13
26009175	Civil War Grant	closed 3/16/15	0.00

SEWER ACCOUNT

Sewer		632,800.17
Depreciation Fund As of 6/30/16		234,533.00
Assigned FY 2017 Budget		<u>252,979.00</u>
UNASSIGNED FUND BALANCE		145,288.17

RESTRICTED SAVINGS ACCOUNTS

26010140	Sewer Savings 2014		285,109.97
26007872	Capital Outlay Sewer Fund		226,579.35
26010090	Bond Reserve 2014		65,234.10
CDBG GRANT 2015	Closed 11/30/16 cdbg complete		0.00
CDBG RETAINAGE 2015	Closed 11/30/16 cdbg complete		0.00

CURRENT INTEREST RATE AT BANK as of 5/17/13 0.05%

Report Information	
Start Date:	4/1/2017
End Date:	4/24/2017
Report Date:	4/25/2017

QA Report By CallSign

Page No: 1

HAWKINS COUNTY EMS

Total Pages: 3

Call Sign:	MED-7	Total Call This Report:	76	
Total number of Transports:	71	93	% of total calls	
Response Mode:				
With red lights and sirens:	26	37	% of transported calls	
Without red lights and sirens:	45	63	% of transported calls	
Transport Mode:				
With red lights and sirens:	1	1	% of transported calls	
Without red lights and sirens:	63	89	% of transported calls	
Total number no-transports:	5	7	% of total calls	
Cancelled / False Calls:	1	20	% of non-transported calls	
Refusals:	1	20	% of non-transported calls	
Other:	3	60	% of non-transported calls	

Dispatched as Emergency /Urgent:	46	61	Dispatched as Non-Emergency:	25	33
Of calls dispatched as emergency how many were:		%	Of calls dispatched as non-emergency how many were:		%
Response Mode:			Response Mode:		
With red lights and sirens:	25	54	With red lights and sirens:	1	4
Without red lights and sirens:	21	46	Without red lights and sirens:	1	4
Transport Mode:			Transport Mode:		
With red lights and sirens:	1	2	With red lights and sirens:	1	4
Without red lights and sirens:	39	85	Without red lights and sirens:	1	4
Not Transported:	4	9	Not Transported:	1	4

Cardiac Arrest		
No. of Cardiac Arrest	0	
That had witnesses:	0	0
Successful Resuscitation:	0	0

Procedure Attempts

Report Information

Start Date: 4/1/2017
 End Date: 4/24/2017
 Report Date: 4/25/2017

QA Report By CallSign

Page No: 2

HAWKINS COUNTY EMS

Total Pages: 3

IV's		Intubations	
Total:	31	Total:	0
Avg. Number of Attempts:	1	Avg. Number of Attempts:	0
Successful:	24	Successful:	0
Unsuccessful:	7	Unsuccessful:	

Response Summary CallSign

Response Type	Non - Emergency	Emergency / Urgent
Call Sign		
MED-7		
Dispatch Notified - Unit Notified	00:00:02	00:00:58
Unit Notified - Unit Enroute	00:01:02	00:01:34
Unit Enroute - Arrive Scene	00:11:18	00:07:59
Arrive Scene - Left Scene	00:16:41	00:16:19
Left Scene - Arrive Destination	00:18:42	00:16:28
Unit Notified - Back In Service	01:04:19	00:51:40

Callsign Procedure Summary MED-7

Total	Procedure	Pct Of Proc	Avg. Attempts	Success By Attempts	Success By Patient
7	12 Lead ECG	5	1	100	100
1	Airway-Intubation Confirm CO2 Esophageal Bulb	1	1	100	100
3	assessment pediatric	2	1	100	100
31	Assessment-Adult	23	1	-35	-35
20	Blood Glucose Analysis	15	1	100	100
1	Capnography	1	1	100	100
15	Cardiac Monitor	11	1	100	100
2	Contact Medical Control	1	1	100	100
2	Contact Medical Control	1			
1	CPR	1	1	100	100
2	C-Spine Managed	1	1	100	100
1	IO-Adult	1	1	100	100
29	IV EXTREMITY	21	1	73	78
1	IV-Existing Catheter	1	1	100	100
2	Pain Measurement	1			
2	Patient Loaded	1	1	100	100

Report Information

Start Date: 4/1/2017
 End Date: 4/24/2017
 Report Date: 4/25/2017

QA Report By CallSign

HAWKINS COUNTY EMS

Page No: 3

Total Pages: 3

Total	Procedure	Pct Of Proc	Avg. Attempts	Success By Attempts	Success By Patient
21	Pulse Oximetry	15	1	-100	-100

CallSign Drug Summary MED-7

Medication	Total	Pct Of Proc
ALBUTEROL	1	2
ASPIRIN	4	10
Epi 1:10000	5	12
GLUCOSE-D50	2	5
HEPARIN	1	2
NARCAN	1	2
NITROGLYCERIN	3	7
NORMAL SALINE	7	17
OXYGEN	17	40
SODIUM BICARBONATE	1	2

Report Information	
Start Date:	3/1/2017
End Date:	3/31/2017
Report Date:	4/25/2017

QA Report By CallSign

Page No: 1

HAWKINS COUNTY EMS

Total Pages: 3

Call Sign:	MED-7	Total Call This Report	117	
Total number of Transports:	110	94	% of total calls	
Response Mode:				
With red lights and sirens:	44	40	% of transported calls	
Without red lights and sirens:	66	60	% of transported calls	
Transport Mode:				
With red lights and sirens:	1	1	% of transported calls	
Without red lights and sirens:	100	91	% of transported calls	
Total number no-transports:	7	6	% of total calls	
Cancelled / False Calls:	1	14	% of non-transported calls	
Refusals:	3	43	% of non-transported calls	
Other:	3	43	% of non-transported calls	

Dispatched as Emergency /Urgent:	65	56	Dispatched as Non-Emergency:	45	38
Of calls dispatched as emergency how many were:	%		Of calls dispatched as non-emergency how many were:	%	
Response Mode:			Response Mode:		
With red lights and sirens:	42	65	With red lights and sirens:	2	4
Without red lights and sirens:	23	35	Without red lights and sirens:	2	4
Transport Mode:			Transport Mode:		
With red lights and sirens:	1	2	With red lights and sirens:	2	4
Without red lights and sirens:	57	88	Without red lights and sirens:	2	4
Not Transported:	7	11	Not Transported:	0	0

Cardiac Arrest	
No. of Cardiac Arrest	0
That had witnesses:	0 0
Successful Resuscitation:	0 0

Procedure Attempts

Report Information

Start Date: 3/1/2017
 End Date: 3/31/2017
 Report Date: 4/25/2017

QA Report By CallSign

HAWKINS COUNTY EMS

Page No: 2
 Total Pages: 3

IV's		Intubations	
Total:	51	Total:	0
Avg. Number of Attempts:	1	Avg. Number of Attempts:	0
Successful:	42	Successful:	0
Unsuccessful:	9	Unsuccessful:	

Response Summary CallSign

Response Type	Emergency /	
Call Sign	Non - Emergency	Urgent
MED-7		
Dispatch Notified - Unit Notified	00:00:05	00:00:25
Unit Notified - Unit Enroute	00:00:20	00:02:51
Unit Enroute - Arrive Scene	00:12:21	00:08:08
Arrive Scene - Left Scene	00:12:28	00:19:17
Left Scene - Arrive Destination	00:24:24	00:17:39
Unit Notified - Back In Service	01:09:07	01:01:19

Callsign Procedure Summary MED-7

Total	Procedure	Pct Of Proc	Avg. Attempts	Success By Attempts	Success By Patient
12	12 Lead ECG	5	1	100	100
3	12-Lead Transmitted	1	1	100	100
1	Airway-CPAP	0	1	100	100
4	Airway-Nebulizer Treatment	2	1	100	100
71	Assessment-Adult	27	1	40	39
3	Bleeding Controlled	1	1	100	100
1	Blood Draw-Venous	0	1	100	100
34	Blood Glucose Analysis	13	1	97	96
25	Cardiac Monitor	10	1	100	100
5	C-Spine Managed	2	1	100	100
1	Extrication	0	1	100	100
51	IV EXTREMITY	20	1	79	83
2	Monitoring -Pre-existing Care	1	1	100	100
43	Pulse Oximetry	16	1	51	51
5	Spinal Immobilization	2	1	100	100
1	Urinary Catheterization	0			
1	Wound Care	0			

Report Information

Start Date: 3/1/2017
End Date: 3/31/2017
Report Date: 4/25/2017

QA Report By CallSign

HAWKINS COUNTY EMS

Page No: 3

Total Pages: 3

CallSign Drug Summary

MED-7

Medication	Total	Pct Of Proc
ALBUTEROL	7	13
DEXAMETHAZONE	1	2
DIAZEPAM	1	2
GLUCOSE-D50	4	7
LASIX	1	2
MORPHINE	1	2
NARCAN	1	2
NITROGLYCERIN	3	5
NORMAL SALINE	5	9
ORAL GLUCOSE	1	2
OXYGEN	25	45
PHENERGAN	1	2
SOLUMEDROL	2	4
ZOFRAN	3	5