

TOWN OF MOUNT CARMEL, TENNESSEE

BOARD OF MAYOR AND ALDERMEN MINUTES May 27, 2014

PUBLIC HEARING

A Public Hearing was held at the Town of Mount Carmel City Hall, 100 East Main Street, on May 27, 2014, at 5:30 p.m.

Those present and participating at the meeting:

Eugene Christian, Alderman
Frances Frost, Alderman
Carl Wolfe, Alderman
Paul Hale, Vice-Mayor
Larry Frost, Mayor

Those absent:

Leann DeBord, Alderman
Wanda Davidson, Alderman

Staff Present:

Christopher Raines, Jr., Town Attorney
Marian Sandidge, City Recorder
Tammy Conner, Certified Municipal Finance Officer
Vince Pishner, Building Inspector
Fred Arnold, Wastewater Treatment Plant Manager
Ken Weems, Planner

CALL TO ORDER

The Public Hearing was called to order on May 27, 2014, at 5:30 p.m. by Mayor Frost at Mount Carmel City Hall. Mayor Frost also chaired the meeting.

PUBLIC FORUM

- A. **ORDINANCE NO. 14-403.** An Ordinance to Amend the Code of Ordinances by Changing Title 12 as Needed to add the MX1 and the MX2 Zoning Districts."
- B. Receive Plan of Services Update on Wolfe Laurel Subdivision from Ken Weems, Planner.

Sue Simmons, who inherited a house at 406 Bay Street, is currently unable to sell the home as a residence due to a zoning conflict. She asked if Ordinance 14-403 passes, would she be able to sell the home for a residence. Ken Weems, Planner, explained to Ms. Simmons should the Ordinance pass, residential uses would be permitted.

There being no comments, the Public Hearing was closed by Mayor Frost at 5:33 p.m.

TOWN OF MOUNT CARMEL, TENNESSEE

BOARD OF MAYOR AND ALDERMEN MINUTES May 27, 2014

BOARD OF MAYOR AND ALDERMEN MEETING

A regular meeting of the Board of Mayor and Aldermen of the Town of Mount Carmel, Tennessee, was held at the Town of Mount Carmel City Hall, 100 East Main Street, on May 27, 2014, at 5:34 p.m.

Those present and participating at the meeting:

Larry Frost, Mayor
Paul Hale, Vice-Mayor
Eugene Christian, Alderman
Frances Frost, Alderman
Carl Wolfe, Alderman

Those absent:

Wanda Davidson, Alderman
Leann DeBord, Alderman

Staff Present:

Christopher Raines, Jr., Town Attorney
Marian Sandidge, City Recorder
Tammy Conner, Certified Municipal Finance Officer
Vince Pishner, Building Inspector
Fred Arnold, Wastewater Treatment Plant Manager
Ken Weems, Planner

CALL TO ORDER

The Mount Carmel Board of Mayor and Aldermen was called to order on May 27, 2014, at 5:34 p.m. by Mayor Larry Frost at Mount Carmel City Hall. Mayor Frost also chaired the meeting.

INVOCATION AND PLEDGE OF ALLEGIANCE

Alderman Frost conducted the invocation and Vice-Mayor Hale led the Pledge of Allegiance.

ROLL CALL

Marian Sandidge, City Recorder, conducted roll call. Board members present were Mayor Frost, Vice-Mayor Hale, Alderman Christian, Alderman Frost and Alderman Wolfe. Alderman Davidson and Alderman DeBord were absent. An attendance list is attached.

WELCOME FROM THE MAYOR

Mayor Frost welcomed all visitors to the meeting, and reminded anyone who wished to speak to fill out a comment card.

CONSENT AGENDA, MINUTES, DEPARTMENT REPORTS

A motion was made by Alderman Wolfe seconded by Alderman Christian to approve the consent agenda, department reports, committee reports, and the minutes of the Board of Mayor and Aldermen meeting of April 22, 2014. The Board unanimously approved. Motion passed.

NEW BUSINESS

A. ORDINANCE NO. 14-403. AN ORDINANCE TO AMEND THE CODE OF ORDINANCES BY CHANGING TITLE 14 AS NEEDED TO ADD THE MX1 AND MX2 ZONING DISTRICTS. (first reading) Mayor Frost presented Ordinance No. 14-403, "AN ORDINANCE TO AMEND THE CODE OF ORDINANCES BY CHANGING TITLE 14 AS NEEDED TO ADD THE MX1 AND MX2 ZONING DISTRICTS." A motion was made by Alderman Christian and seconded by Alderman Frost to adopt Ordinance No. 14-403 as presented. Those voting Yes: Christian, Frost, Wolfe, Hale and Mayor Frost. Those voting No: None. Those Absent: Davidson and DeBord. Mayor Frost announced that Ordinance No. 14-403 passed on its first reading.

B. ORDINANCE NO. 14-404. AN ORDINANCE OF THE TOWN OF MOUNT CARMEL, TENNESSEE, AMENDING THE FISCAL YEAR 2013-2014 GENERAL FUND BUDGET, PASSED BY ORDINANCE NO. 13-395. (first reading) Mayor Frost presented Ordinance No. 14-402, "AN ORDINANCE OF THE TOWN OF MOUNT CARMEL, TENNESSEE, AMENDING THE FISCAL YAR 2013-2014 GENERAL FUND BUDGET PASSED BY ORDINANCE NO 13-395." A motion was made by Alderman Christian and seconded by Vice-Mayor Hale to adopt Ordinance No. 14-404 as presented. Those voting Yes: Christian, Frost, Wolfe, Hale and Mayor Frost. Those voting No: None. Those Absent: Davidson and DeBord. Mayor Frost announced that Ordinance No. 14-404 passed on its first reading.

C. ORDINANCE NO. 14-405. AN ORDINANCE OF THE TOWN OF MOUNT CARMEL, TENNESSEE, ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015. (first reading) Mayor Frost presented Ordinance No. 14-405, "AN ORDINANCE OF THE TOWN OF MOUNT CARMEL, TENNESSEE, ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015. Following much discussion, a motion was made by Alderman Christian and seconded by Vice-Mayor Hale to adopt Ordinance No. 14-405 as presented. Those voting Yes: Christian, Frost, Wolfe, Hale and Mayor Frost. Those voting No: None. Those Absent: Davidson and DeBord. Mayor Frost announced that Ordinance No. 14-405 passed on its first reading.

Following further discussion, a motion was made by Alderman Christian and seconded by Vice-Mayor Hale to hold another Budget Workshop on Tuesday, June 3, 2014, at 5:30 p.m. at City Hall. The Board unanimously agreed. Motion passed. The Recorder was instructed to advertise for the Budget Workshop in the local paper.

D. ORDINANCE NO. 14-418. AN ORDINANCE PROVIDING FOR AND FIXING THE TAX RATE ON ALL REAL, PERSONAL, AND MIXED PROPERTY WITHIN THE TOWN OF MOUNT CARMEL, HAWKINS COUNTY, TENNESSEE, W HICH IS TAXABLE ON THE BASIS OF ASSESSMENTS MADE BY THE HAWKINS COUNTY PROPERTY ASSESSOR, THE PUBLIC SERVICE COMMISSION AND THE DIVISION OF PROPERTY ASSESSMENTS OF THE STATE OF TENNESSEE FOR THE YEAR 2014. (first reading) Mayor Frost presented Ordinance No. 14-418, "AN ORDINANCE PROVIDING FOR AND FIXING THE TAX RATE ON ALL REAL, PERSONAL, AND MIXED PROPERTY WITHIN THE TOWN OF MOUNT CARMEL, HAWKINS COUNTY, TENNESSEE, W HICH IS TAXABLE ON THE BASIS OF ASSESSMENTS MADE BY THE HAWKINS COUNTY PROPERTY ASSESSOR, THE PUBLIC SERVICE COMMISSION AND THE DIVISION OF PROPERTY ASSESSMENTS OF THE STATE OF TENNESSEE FOR THE YEAR 2014." A motion was made by Alderman Christian and seconded by Alderman Wolfe to adopt Ordinance No. 14-418 as presented. Those voting Yes: Christian, Frost, Wolfe, Hale and Mayor Frost. Those voting No: None. Those Absent: Davidson and DeBord. Mayor Frost announced that Ordinance No. 14-418 passed on its first reading.

E. RESOLUTION NO. 14-516. A RESOLUTION AUTHORIZING THE MAYOR TO SIGN AN INTERLOCAL AGREEMENT WITH THE CITY OF KINGSPORT FOR PLANNING ASSISTANCE. Mayor Frost presented Resolution 14-516, "A RESOLUTION AUTHORIZING THE MAYOR TO SIGN AN INTERLOCAL AGREEMENT WITH THE CITY OF KINGSPORT FOR PLANNING ASSISTANCE." A motion was made by Alderman Christian seconded by Alderman Wolfe to approve Resolution 14-516 as presented. The Board unanimously agreed. Motion passed.

F. ACCEPT OR REJECT THE 5-YEAR BID FOR ANNUAL HOSE, LADDER AND AERIAL DEVICE TESTING FOR THE FIRE DEPARTMENT. Mayor Frost presented the following five year bid for Annual Hose, Ladder and Aerial Device Testing for the Fire Department:

BIDDER	DESCRIPTION	AMOUNT
Waterway NC Travis M. Donaldson Waterway, NC Mobile: 828-342-2619 Fax: 828-648-9228	Testing 10,875 feet of fire hose (.228 per ft.)	\$2,479.50
	Testing 290 feet of ground ladders (\$1.425 per ft.)	\$413.25
	Testing aerial devices - each	\$650.00
	Fuel Surcharge	\$50.00
		\$3,592.75
Fire One Jim Glatts P.O. Box 1040 Drexel Hill, PA 19026 610-789-2188	Testing 10,875 feet of fire hose (.27 per ft.)	\$2,936.00
	Testing 290 feet of ground ladders (\$2.12 per ft.)	\$614.80
	Testing aerial devices - each	\$900.00
		\$4,450.80

Following some discussion, a motion was made by Alderman Frost and seconded by Alderman Wolfe to table the consideration of a five-year bid for annual hose, ladder, and aerial device testing for the fire department in order for the Fire Committee to review the bids. The matter will be placed on the June 2014 agenda. Those voting Yes: Christian, Frost, Wolfe, Hale and Mayor Frost. Those voting No: None. Those Absent: Davidson and DeBord. Motion passed.

G. DECLARE CERTAIN FIRE DEPARTMENT ITEMS AS SURPLUS TO BE DISPOSED OR SOLD FOR SCRAP. Mayor Frost presented the following fire department items to be declared surplus for scrap and disposal:

FIRE DEPARTMENT ITEMS TO BE DECLARED SURPLUS FOR DISPOSAL:

- 2-50 foot 4 inch large diameter hoses
- 5-50 foot 2.5 inch diameter hoses
- 5-50 foot 1 inch diameter hoses

FIRE DEPARTMENT ITEMS TO BE DECLARED SURPLUS TO BE SOLD FOR SCRAP:

- 2-35 foot Ladders
- 1-28 foot Ladder
- 2-24 foot Ladders
- 1-14 foot Ladder

Following some discussion, a motion was made by Alderman Frost and seconded by Alderman Christian to declare the above hoses as surplus for disposal and the above ladders as surplus to be sold for scrap. The Board unanimously agreed. Motion passed.

H. DECLARE CERTAIN POLICE DEPARTMENT ITEMS AS SURPLUS TO BE SOLD AS SCRAP OR SOLD ON GOVDEALS.COM. Mayor Frost presented the following police department items to be declared surplus:

POLICE DEPARTMENT ITEM TO BE DECLARED SURPLUS TO BE SOLD FOR SCRAP:

1986 Dodge Ram 250 Custom Cargo Van, VIN#2B7HB23H6GK613789 (military surplus, major problems with motor and electrical system)

Following some discussion, a motion was made by Alderman Frost and seconded by Alderman Christian to declare the above vehicle as surplus to be sold for scrap. The Board unanimously agreed. Motion passed.

POLICE DEPARTMENT ITEMS TO BE DECLARED SURPLUS TO BE SOLD ON GOVDEALS.COM:

4x4 Kawasaki 400 Bayou All-Terrain Vehicle ID#1673 (military surplus not running)

Following some discussion, a motion was made by Alderman Frost and seconded by Alderman Christian to declare the above hoses ATV as surplus to be sold on GovDeals.com. The Board unanimously agreed. Motion passed.

I. CONSIDER RECOMMENDATION FROM THE PUBLIC UTILITY BOARD FOR A SEWER RATE STUDY TO BE COMPLETED BY MTAS. Following some discussion, a motion was made by Alderman Christian and seconded by Alderman Frost to give permission for Municipal Technical Advisory Service (MTAS) to evaluate our current sewer financial statements, to prepare projections for revenues and expenses, and to suggest any changes to the Town's current sewer rates inside Town limits. At the same time we will ask them to do a rate study to calculate an outside Town limits sewer rate and a commercial sewer rate. The Board unanimously agreed. Motion passed.

J. APPOINT JEFF JACKSON AS CHIEF OF POLICE. Following some discussion a motion was made by Alderman Wolfe and seconded by Alderman Christian to appoint Jeff Jackson as Chief of Police. The Board unanimously agreed. Motion passed.

K. PERMISSION TO HOLD A DEDICATION OF THE VETERANS MEMORIAL AND TO RECOGNIZE VETERANS RECEIVING THE COLD WAR CERTIFICATE. Detective Phillip Robinette requested permission to hold a celebration at the City Park before Veteran's Day, if possible, to recognize veterans who served in their military positions honorably during the years of the Cold War, from September 2, 1945 to December 26, 1991. Congressman Phil Roe plans to attend the ceremony. Detective Robinette urged anyone who meets the above criteria to contact him about filling out an application. Following some discussion, a motion was made by Vice-Mayor Hale and seconded by Alderman Christian to grant permission to Detective Robinette to coordinate with Public Works Director, Johnny Castle, to plan a time to dedicate the Veteran's Memorial and to recognize those veterans receiving the Cold War Certificates. The Board unanimously agreed. Motion passed.

OLD BUSINESS

A. NONE

CITIZEN COMMENTS

Mayor Frost recognized Beth Jones of 202 Dover Avenue. She was concerned about speeders coming down Dover Avenue at such high speeds that the vehicles sometimes go airborne at the railroad tracks. She asked that speed bumps be placed at that location. Mayor Frost assured her he would talk to Chief Jackson about monitoring the speeders. He also told her placement of speed bumps at that location would be unsafe.

Ms. Jones complained that the town announcement sign in front of City Hall was not viewable from highway 11W. Mayor Frost told her it was placed intentionally to not be viewable from highway 11W for safety reasons.

Ms. Jones also asked that turning lanes be placed at Independence Avenue. Mayor Frost is working with MPO on turning lanes from highway 11W at several locations.

Ms. Jones asked that railroad tracks crossing arms be placed at the Dover Avenue railroad crossing. Mayor Frost told her that would be a railroad issue not a town issue.

Finally, Ms. Jones asked if the residents would have to start paying for Kingsport to pick up their trash. Mayor Frost replied they would not.

MAYOR'S COMMENTS

Mayor Frost announced the 2014 Block Party will be on Saturday, June 28, 2014, from 6:00 p.m. to 10:00 p.m. with the fireworks show beginning at 10:00 p.m.

Mayor Frost told the Board that the Town had a new business to open Ann's Steaks and More at 5602 Carters Valley Road. He urged everyone to visit them.

Mayor Frost announced Pave-Well will be finishing up on the paving near the Mount Carmel Elementary School. They were waiting until school closed so they would not interrupt the traffic in that area.

Finally, Mayor Frost reported that the new tractor and boom mower was delivered to the Public Works Department and they have already begun using it.

DEPARTMENT REPORTS

Department heads written reports are attached to the minutes.

ADJOURN

Being no further business, a motion was made by Alderman Christian seconded by Alderman Wolfe to adjourn the Mount Carmel Board of Mayor and Aldermen meeting at 6:13 p.m. The Board unanimously agreed. Motion passed.

Approved: Larry Frost
Larry Frost, Mayor

Attest: Marian Sandidge
Marian Sandidge, City Recorder



TOWN OF MOUNT CARMEL, TENNESSEE

Sign In

ATTENDANCE RECORD
DATE: MAY 27, 2014
BOARD OF MAYOR & ALDERMEN

1. <i>Marcus Jantich</i>	23.
2. <i>Jimmy Conner</i>	24.
3. <i>Vincent Palmer</i>	25.
4. <i>Jamie Dean</i>	26.
5. <i>See Simmons</i>	27.
6. <i>Fred Cull</i>	28.
7. <i>Sam Furr</i>	29.
8. <i>Aden Reed</i>	30.
9. <i>J. Maxwell</i>	31.
10. <i>Jones Frost</i>	32.
11. <i>Chris Adams</i>	33.
12. <i>Hill B. Smith</i>	34.
13.	35.
14.	36.
15.	37.
16.	38.
17.	39.
18.	40.
19.	41.
20.	42.
21.	43.
22.	44.

ORDINANCE 2014-403

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES BY CHANGING TITLE 14 AS NEEDED TO ADD THE MX1 AND MX2 ZONING DISTRICTS.

BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMAN AS FOLLOWS:

SECTION I. That Title 14, Chapter 4 of the Code of Ordinances is changed as follows

A. 14-501 Delete this section and replace with the following:

14-501. Classification of districts. For the purpose of this title, Mount Carmel, Tennessee, is hereby divided into eleven (11) districts, designated as follows:

Residential:

- R-1 Single Family Residential District
- R-M Multi-Family Residential District
- R-5 Mobile Home Park District
- PD Planned Development District

Business:

- B-1 Neighborhood Business District
- B-2 Arterial Business District
- B-3 General Business District
- B-4 Shopping Center District
- MX-1 Mixed Use 1 District
- MX-2 Mixed Use 2 District

Industrial

- M-1 Industrial (as replaced by Ord.#13-394, June 2013)

B. Existing Sections 14-909 – 14-914 are renumbered 14-911 – 14-916

C. Section 14-909 is added as follows:

14-909 Mixed Use 1 (MX-1) District. It is the intent of this district to establish business areas that encourage the groupings of compatible business activities in which parking and traffic congestion can be reduced to a minimum. In order to achieve the intent of this district, as shown on the zoning map of the Town of Mount Carmel, Tennessee, the following uses are permitted:

- (1) Retail business, personal, business, and professional services.
- (2) Public and semi-public buildings.
- (3) Accessory uses: Accessory uses which are accessory, incidental and subordinate to principal uses are permitted in the MX-1 district as follows:

- (a) Parking when accessory and incidental to a permitted use.
- (b) Signage when accessory and incidental to a permitted use.
- (c) Outside storage is permitted in the MX-1 district by special exception pursuant

to Sec 13-1404, subsection 2, upon application to the board of zoning appeals, and shall be granted by the board only after the applicant has demonstrated to the satisfaction of the board that the use is so designed,

located and proposed to be operated such that the public health, safety, and welfare will be protected. The board shall determine from its review that approval of the permit will not adversely affect other property in the area to the extent that it will impair the reasonable long-term use of those properties and the operational and physical characteristics of the special exception shall not adversely impact abutting properties. Site design and architectural feature which contribute to compatibility include, but are not limited to, landscaping, drainage, access and circulation, building style and height, bulk, scale, setbacks, open areas, roof slopes, building orientation, overhangs, porches, ornamental features, exterior materials and colors. The applicant shall demonstrate how the proposed use will not adversely affect the safety and convenience of vehicular and pedestrian circulation in the area. Notwithstanding a finding by the board that a special exception application satisfies the minimum development standards of this article, the board may restrict the hours of operation, establish permit expiration dates, require extraordinary setbacks and impose other reasonable conditions necessary to protect the public health, safety and welfare.

(4) Prohibited uses: Fortune tellers, clairvoyants, methadone and substance abuse clinics, communication facilities.

D. Section 14-910 is added as follows:

14-910. Mixed Use 2 (MX2) District. It is the intent of this district to establish combined business and residential areas that encourage compatibility with surrounding land uses. In order to achieve the intent of this district, as shown on the zoning map of the town of Mount Carmel, Tennessee, the following uses are permitted:

(1) Retail business, personal, business, and professional services.

(2) Public and semi-public buildings and uses.

(3) Permitted uses the same as the R-M district.

(4) Accessory uses. Accessory uses which are accessory, incidental and subordinate to principal uses are permitted in MX-2 district as follows:

(a) Parking when accessory and incidental to a permitted use.

(b) Signage when accessory and incidental to a permitted use.

(5) Prohibited uses. Fortune tellers, clairvoyants, methadone and substance abuse clinics, communication facilities, outdoor storage facilities.

E. Section 14-911 (As Renumbered above). Industrial District M-1. Renumber existing sub-paragraph (4) as (5) and add a new sub-paragraph (4) as follows:

(4) Fortune tellers, clairvoyants.

F. Chapter 10 is replaced as follows:

CHAPTER 10.

AREA, YARD AND HEIGHT REQUIREMENTS

SECTION

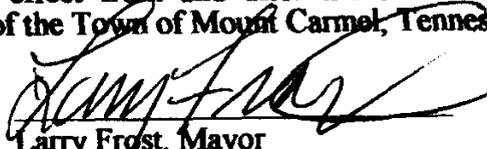
14-1001. Table 1.

14-1001. Table 1 below establishes area, yard and height requirements.

Minimum Lot Size		Minimum Yard (Open Space) Requirements From Property Lines (feet)			Maximum Height of Structures (feet)
District	Square Feet	Front	Sides	Rear	
R-1	15,000	30	10	25	35
R-1	7,500	30	8	20 where water/sewer available	35
R-M	10,000	30	10	25	35
R-M	7,500	30	8	20 For single family residential only, where water/sewer available	35
R-5	8/acre	30	10	25	35
B-1		30	10	25	35
B-2		30	10	25	70
B-3		30	10	25	70
B-4		30	10	25	70
MX-1		30	10	25	70
MX-2		30	10	25	70
M-1		30	10	25	70

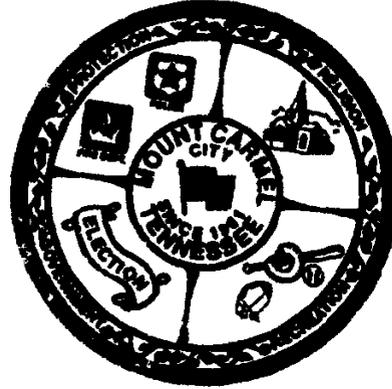
(Ord. #292, July 2005, as amended by Ord. #338, Feb 2009, and Ord. #10-349, Feb 2010, and replaced by Ord. #13-394, June 2013)

SECTION II. That this ordinance shall take effect from and after the date of its passage and publication, as the law directs, the public welfare of the Town of Mount Carmel, Tennessee requiring it.


Larry Frost, Mayor

ATTEST:


Marian Sandidge, Recorder



FIRST READING	AYES	NAYS	OTHER
ALDERMAN EUGENE CHRISITAN	X		
ALDERMAN WANDA DAVIDSON			Absent
ALDERMAN LEANN DEBORD			Absent
ALDERMAN FRANCES FROST	X		
ALDERMAN CARL WOLFE	X		
VICE-MAYOR PAUL HALE	X		
MAYOR LARRY FROST	X		
TOTALS	5	0	2

PASSED FIRST READING: May 27, 2014

SECOND READING	AYES	NAYS	OTHER
ALDERMAN EUGENE CHRISITAN	X		
ALDERMAN WANDA DAVIDSON	X		
ALDERMAN LEANN DEBORD			Absent
ALDERMAN FRANCES FROST	X		
ALDERMAN CARL WOLFE	X		
VICE-MAYOR PAUL HALE	X		
MAYOR LARRY FROST	X		
TOTALS	6	0	1

PASSED SECOND READING: June 24, 2014

PUBLICATION AFTER PASSAGE:

DATE: June 26, 2014
 NEWSPAPER: *Kingsport Times-News*

KINGSPORT TIMES-NEWS

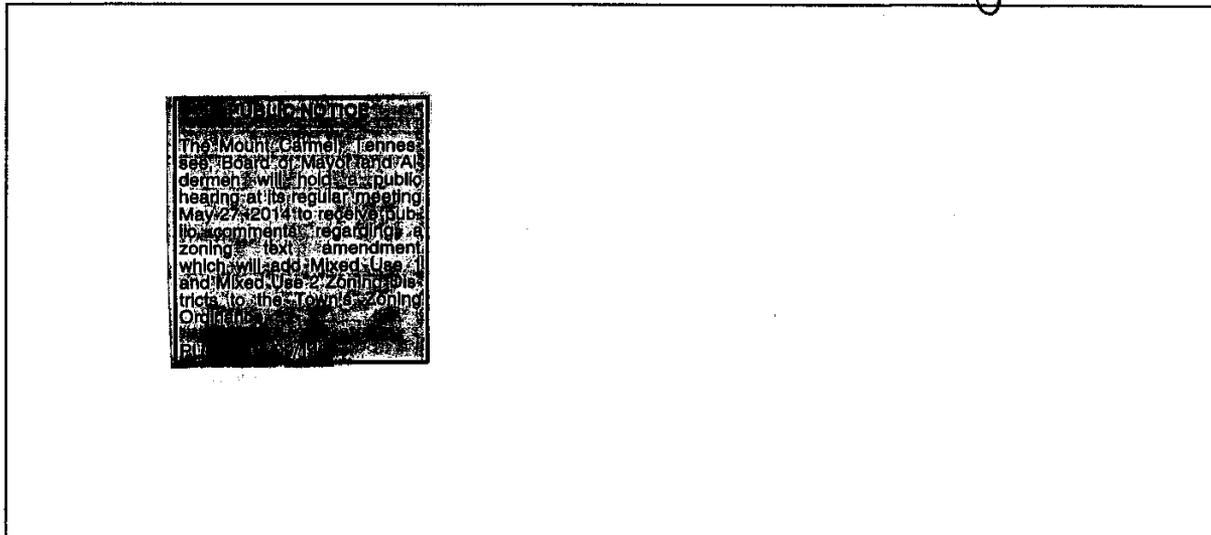
PUBLICATION CERTIFICATE

Kingsport, TN 5/9/14

This is to certify that the Legal Notice hereto attached was published in the Kingsport Times-News, a daily newspaper published in the City of Kingsport, County of Sullivan, State of Tennessee, beginning in the issue of May 9, 2014 and appearing 1 consecutive weeks/(times) as per order of

Town of Mount Carmel

Signed Sheryl Edwards



STATE OF TENNESSEE, SULLIVAN COUNTY, TO WIT:

Personally appeared before me this 9th day of May, 2014, Sheryl Edwards

of the Kingsport Times-News and in due form of law made oath that the foregoing statement was true to the best of my knowledge and belief.



Janice I. Reese
Notary Public

My commission expires 3-2-2016



Order Confirmation

Ad Order Number 0001156262	Customer TOWN OF MOUNT CARMEL	Payor Customer TOWN OF MOUNT CARMEL
Sales Rep. sedwards	Customer Account 59632	Payor Account 59632
Order Taker sedwards	Customer Address P O BOX 1421, , MOUNT CARMEL TN 37645 USA	Payor Address P O BOX 1421, , MOUNT CARMEL TN 37645 USA
Ordered By	Customer Phone 423-357-7311	Payor Phone 423-357-7311
Order Source	Customer Fax	Customer EMail mcch@chartertn.net

PUBLIC NOTICE
 The Mount Carmel, Tennessee, Board of Mayor and Aldermen will hold a public hearing at its regular meeting May 27, 2014 to receive public comments regarding a zoning text amendment which will add Mixed Use 1 and Mixed Use 2 Zoning Districts to the Town's Zoning Ordinance.
 PUB1T: 05/09/14

Tear Sheets 0	Proofs 0	Affidavits 1	Payment Method	
Invoice Text:				
Blind Box	Materials	Color <NONE>		
Net Amount \$27.56	Tax Amount \$0.00	Total Amount \$27.56	Payment Amt \$0.00	Amount Due \$27.56

Ad Number 0001156262-01	Ad Type LL Legal Liner	Ad Size 1.0 X 16 Li	Pick Up Number 0001120909
External Ad #	Ad Attributes		

Run Dates	5/9/2014
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ORDINANCE NO. 14-404

AN ORDINANCE OF THE TOWN OF MOUNT CARMEL, TENNESSEE AMENDING THE FISCAL YEAR 2013-2014 GENERAL FUND and SEWER FUND BUDGET PASSED BY ORDINANCE NO. 13-395.

WHEREAS, the Town of Mount Carmel adopted the fiscal year 2013-2014 General Fund budget by passage of Ordinance No. 13-395 on June 25, 2013; and

WHEREAS, the Town of Mount Carmel adopted the fiscal year 2013-2014 Sewer Fund budget by passage of Ordinance No. 13-395 on June 25, 2013;

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

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

WHEREAS, revenue for the General Fund Tax Revenues, Intergovernmental Revenues, and Miscellaneous Revenues will be greater than anticipated; and

WHEREAS, expenses for the General Government, Public Safety, Public Works, and Parks and Recreation Expenses will be greater than anticipated; and

WHEREAS, the General Fund Tax Revenues, Intergovernmental Revenues, Miscellaneous Revenues, and General Government, Public Safety, Public Works, Parks and Recreation, Drug Fund, and Solid Waste Fund are housed within the General Fund for the Town; and

WHEREAS, revenue for the Sewer Fund Sewer Operating Revenues will be greater than anticipated; and

WHEREAS, the Sewer Fund Operating revenues and expenses are housed within the Sewer Fund for the Town.

NOW THEREFORE BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMEN FOR THE TOWN OF MOUNT CARMEL, TENNESSEE THAT CHANGES BE MADE TO THE FISCAL YEAR 2013-2014 BUDGET AS FOLLOWS:

SECTION 1. Ordinance No. 13-395 is hereby amended by increasing General Fund Tax revenues by **\$31,060**; by increasing Intergovernmental revenue by **\$3,119**, by increasing Miscellaneous Revenues by **\$9,750**; by increasing General Government expenses by **\$4,530**, by increasing Public Safety expenses by **\$34,600**; by increasing Public Works expenses by **\$3,900**; and by increasing Parks and Recreation expenses by **\$16,500**; and by decreasing General Government expenses by **\$3,901**; and by decreasing Public Safety expenses by **\$7,800**; and by decreasing Public Works expenses by **\$3,900**.

Government expenses by **\$4,801**; and by decreasing Public Safety expenses by **\$17,800**; and by decreasing Public Works expenses by **\$3,900**.

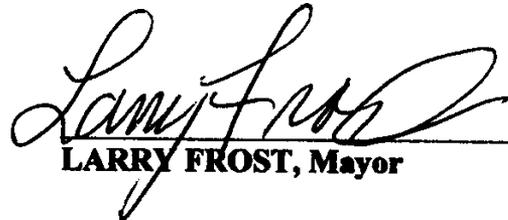
SECTION 2. Ordinance No. 13-395 is hereby amended by increasing Drug Fund expenses by **\$2,000**; by decreasing Drug Fund Sewer Fund expenses by **\$2,000**.

SECTION 3. Ordinance No. 13-395 is hereby amended by increasing Solid Waste Fund expenses by **\$3,000**; by decreasing Solid Waste Fund expenditures by **\$3,000**.

SECTION 4. Ordinance No. 13-395 is hereby amended by increasing Sewer Fund Non-Operating revenues by **\$7,300**; and by increasing Sewer Fund expenses by **\$140,657**; and by decreasing Sewer Fund Expenses by **\$35,433**; and by decreasing Sewer Fund balance by **\$135,792**.

SECTION 5. The Board of Mayor and Aldermen authorizes the City Recorder to make said changes in the accounting system.

SECTION 6. This ordinance shall take effect immediately upon final passage.



LARRY FROST, Mayor

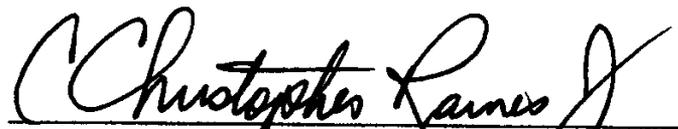
ATTEST:



MARIAN SANDIDGE, City Recorder



APPROVED AS TO FORM:



C. CHRISTOPHER RAINES, JR., Attorney

FIRST READING	AYES	NAYS	OTHER
ALDERMAN EUGENE CHRISITAN	X		
ALDERMAN WANDA DAVIDSON			Absent
ALDERMAN LEANN DEBORD			Absent
ALDERMAN FRANCES FROST	X		
ALDERMAN CARL WOLFE	X		
VICE-MAYOR PAUL HALE	X		
MAYOR LARRY FROST	X		
TOTALS	5	0	2

PASSED FIRST READING: May 27, 2014

SECOND READING	AYES	NAYS	OTHER
ALDERMAN EUGENE CHRISITAN	X		
ALDERMAN WANDA DAVIDSON	X		
ALDERMAN LEANN DEBORD			Absent
ALDERMAN FRANCES FROST	X		
ALDERMAN CARL WOLFE	X		
VICE-MAYOR PAUL HALE	X		
MAYOR LARRY FROST	X		
TOTALS	6	0	1

PASSED SECOND READING: June 24, 2014

PUBLICATION AFTER PASSAGE:

DATE: June 26, 2014

NEWSPAPER: *Kingsport Times-News*

DETAIL IS ATTACHED

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

ITEM DESCRIPTION:	TEN MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014	DIFFERENCE IN ACTUAL & PROPOSED BUDGET	AMENDED BUDGET JUNE 30, 2014	INCREASE APPROPRIATION	DECREASE APPROPRIATION	INCREASE REVENUE
REVENUES:								
TAX REVENUES:								
31100 REAL ESTATE TAXES	\$1,040,643.66	\$1,040,644.00	\$1,014,592.00	\$26,052.00	\$1,014,592.00			
31200 DELINQUENT PROPERTY TAXES	\$39,948.30	\$39,948.00	\$25,000.00	\$14,948.00	\$25,000.00			
31300 PENALTY PROPERTY TAX	\$8,480.92	\$8,481.00	\$10,000.00	-\$1,519.00	\$10,000.00			
31610 LOCAL OPTION SALES TAX	\$300,485.89	\$300,486.00	\$250,000.00	\$50,486.00	\$281,060.00			\$31,060.00
31710 WHOLESALE BEER TAX	\$40,994.26	\$40,994.00	\$30,000.00	\$10,994.00	\$30,000.00			
31912 CHARTER CABLE FRANCHISE	\$52,004.19	\$59,433.00	\$53,000.00	\$6,433.00	\$53,000.00			
TOTAL TAXES	\$1,482,557.22	\$1,489,986.00	\$1,382,592.00	\$107,394.00	\$1,413,652.00			\$31,060.00
INTERGOVERNMENTAL REVENUE:								
33191 POSTAL CONTRACT	\$16,904.25	\$22,539.00	\$22,536.00	\$3.00	\$22,536.00			
33410 STATE SUPPLEMENT PAY	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00			
33419 CIVIL WAR LIBRARY GRANT 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
33422 STATE LIBRARY GRANT 11-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
33423 RURAL DEVELOPMENT LIBRARY GRANT 11-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
33424 GHSO NETWORK GRANT 10-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
33425 GHSO NETWORK GRANT 11-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
33426 GHSO ALCOHOL GRANT 11-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
33429 GHSO HIGH VISIBILITY 12-13/13-14	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	\$5,000.00			
33430 GHSO ALCOHOL ENFORCEMENT 12-13/13-14	\$13,362.16	\$13,362.00	\$20,911.00	-\$7,549.00	\$20,911.00			
33431 GHSO NETWORK COORDINATOR 12-13/13-14	\$3,154.33	\$3,154.00	\$14,979.00	-\$11,825.00	\$14,979.00			
33432 GHSO CARTERS VALLEY RD DUI 13-14	\$2,569.78	\$2,570.00	\$0.00	\$2,570.00	\$2,570.00			\$2,570.00
33433 GHSO NETWORK GRANT 13-14	\$549.06	\$549.00	\$0.00	\$549.00	\$549.00			\$549.00
33436 TML SAFETY GRANT 11-12 RES 11-474	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
33510 STATE SALES TAX	\$319,485.86	\$383,383.03	\$345,000.00	\$38,383.03	\$345,000.00			
33520 STATE INCOME TAX (Hall Income Tax)	\$14,259.68	\$17,111.62	\$2,500.00	\$14,611.62	\$2,500.00			
33530 STATE BEER TAX	\$2,568.90	\$3,082.68	\$2,500.00	\$582.68	\$2,500.00			
33551 STATE STREET AID REVENUE	\$116,910.59	\$140,292.71	\$138,000.00	\$2,292.71	\$138,000.00			
33552 STATE GASOLINE TAX	\$9,261.98	\$11,114.38	\$10,000.00	\$1,114.38	\$10,000.00			
33591 TVA PAYMENTS IN LIEU OF TAXES	\$45,048.30	\$60,066.00	\$58,000.00	\$2,066.00	\$58,000.00			
33593 CORPORATE EXCISE TAX (Bank & Industry Earnings)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
36991 TELECOMMUNICATIONS REVENUE	\$449.61	\$450.00	\$350.00	\$100.00	\$350.00			
TOTAL INTERGOVERNMENTAL REVENUE	\$544,524.50	\$661,874.41	\$623,976.00	\$37,898.41	\$627,095.00			\$3,119.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY14

ITEM DESCRIPTION:	TEN MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014	DIFFERENCE IN ACTUAL & PROPOSED BUDGET	AMENDED BUDGET JUNE 30, 2014	INCREASE APPROPRIATION	DECREASE APPROPRIATION	INCREASE REVENUE
FINES AND FORFEITURES:								
34510 ANIMAL CONTROL (Fess, Fines & Adoption)	\$1,344.00	\$1,344.00	\$500.00	\$844.00	\$500.00			
35110 CITY COURT FINES & COST	\$72,129.65	\$86,555.58	\$85,000.00	\$1,555.58	\$85,000.00			
35112 REDFLEX PHOTO SPEED ENFORCEMENT	\$36,585.57	\$43,902.68	\$45,000.00	-\$1,097.32	\$45,000.00			
35160 COUNTY COURT FINES & COST	\$4,957.01	\$5,948.41	\$6,000.00	-\$51.59	\$6,000.00			
35140 DRUG RELATED FINES	\$1,389.37	\$1,389.00	\$500.00	\$889.00	\$500.00			
35200 DRUG CONTRIBUTIONS	\$30,561.74	\$30,562.00	\$2,500.00	\$28,062.00	\$2,500.00			
36300 INTEREST EARNINGS-DRUG FUND	\$52.36	\$52.00	\$10.00	\$42.00	\$10.00			
TOTAL FINES AND FORFEITURES REVENUE	\$147,019.70	\$169,753.68	\$139,510.00	\$30,243.68	\$139,510.00			\$0.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY14

ITEM DESCRIPTION:	TEN MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014	DIFFERENCE IN ACTUAL & PROPOSED BUDGET	AMENDED BUDGET JUNE 30, 2014	INCREASE APPROPRIATION	DECREASE APPROPRIATION	INCREASE REVENUE
MISCELLANEOUS REVENUE:								
32610 BUILDING PERMITS	\$6,485.85	\$6,486.00	\$6,000.00	\$486.00	\$6,000.00			
33719 LIBRARY DONATIONS/REVENUE	\$5,599.00	\$5,599.00	\$5,000.00	\$599.00	\$5,000.00			
33720 FIRE DEPARTMENT REVENUE	\$25,644.26	\$25,644.26	\$15,000.00	\$10,644.26	\$24,750.00			\$9,750.00
34310 STATE HIGHWAY CONTRACT	\$23,345.70	\$23,346.00	\$15,000.00	\$8,346.00	\$15,000.00			
34320 CEMETERY CHARGES	\$0.00	\$0.00	\$3,650.00	-\$3,650.00	\$3,650.00			
36100 INTEREST EARNINGS-GENERAL	\$3,746.76	\$3,747.00	\$600.00	\$3,147.00	\$600.00			
36200 INTEREST EARNINGS-STATE STREET AID	\$382.28	\$382.00	\$60.00	\$322.00	\$60.00			
36716 CHILD SAFETY SEAT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
36930 PROCEEDS FROM SALE NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
36932 PROCEEDS FROM INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
36990 MISCELLANEOUS REVENUE	\$62,173.37	\$62,173.00	\$10,000.00	\$52,173.00	\$10,000.00			
36992 REIMBURSE WRECKER SERVICES	\$100.00	\$100.00	\$200.00	-\$100.00	\$200.00			
36993 SEXUAL OFFENDER REGISTRY REVENUE	\$0.00	\$0.00	\$400.00	-\$400.00	\$400.00			
36994 ALCOHOL TRAINING CLASSES	\$0.00	\$0.00	\$100.00	-\$100.00	\$100.00			
36995 DONATIONS VETERANS MEMORIAL WALL	\$400.00	\$400.00	\$200.00	\$200.00	\$200.00			
36996 GUN PERMIT CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
37298 CONSTRUCTION/DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
37301 BULLET PROOF VESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TOTAL MISCELLANEOUS REVENUE	\$127,877.22	\$127,877.26	\$56,210.00	\$71,667.26	\$65,960.00			\$9,750.00
TOTAL DRUG FUND	\$32,003.47	\$32,003.00	\$3,010.00	\$28,993.00	\$3,010.00			
TOTAL STATE STREET AID	\$117,292.87	\$140,674.71	\$138,060.00	\$2,614.71	\$138,060.00			
TOTAL GENERAL REVENUE	\$2,152,682.30	\$2,276,813.64	\$2,061,218.00	\$215,595.64	\$2,105,147.00			
OTHER AVAILABLE FUNDS GENERAL (Retained Earnings)	\$0.00	\$0.00	\$699,150.00	\$0.00	\$699,150.00			
OTHER AVAILABLE FUNDS SSA	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00			
OTHER AVAILABLE FUNDS DRUG FUND	\$0.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00			
TOTAL FUNDS AVAILABLE	\$2,301,978.64	\$2,449,491.35	\$2,947,938.00	\$247,203.35	\$2,991,867.00			

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY14

ITEM DESCRIPTION:	TEN MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014	DIFFERENCE IN ACTUAL & PROPOSED BUDGET	AMENDED BUDGET JUNE 30, 2014	INCREASE APPROPRIATION	DECREASE APPROPRIATION	INCREASE REVENUE
EXPENDITURES:								
GENERAL GOVERNMENT:								
41000172 ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
41000235 DUES (TML MUNICIPAL LEAGUE)	\$1,517.00	\$1,517.00	\$1,600.00	\$83.00	\$1,600.00			
41000236 FIREWORKS BLOCK PARTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
41000240 UTILITIES	\$10,677.38	\$12,812.86	\$13,000.00	\$187.14	\$13,000.00			
41000245 TELEPHONE	\$2,640.11	\$3,168.13	\$4,500.00	\$1,331.87	\$4,500.00			
41000254 ENGINEERING SERVICES	\$1,100.00	\$4,320.00	\$15,000.00	\$10,680.00	\$15,000.00			
41000510 INSURANCE (PROPERTY & LIABILITY)	\$42,267.23	\$50,720.68	\$51,000.00	\$279.32	\$51,000.00			
41000511 INSURANCE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
41000551 REAPPRAISAL COSTS (Reappraisal costs + tax books)	\$5,894.71	\$5,898.00	\$6,500.00	\$602.00	\$6,500.00			
41000597 SAFETY PROGRAM	\$1,550.92	\$1,861.10	\$3,000.00	\$1,138.90	\$3,000.00			
41000691 BANK SERVICE CHARGES	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00			
41000720 FIRST TN DEVELOPMENT DISTRICT	\$1,110.00	\$1,110.00	\$1,110.00	\$0.00	\$1,110.00			
41000722 FIRST TN HUMAN RESOURCE AGENCY	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00			
41000723 SENIOR CITIZENS DONATION	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00			
41000724 HAWKINS COUNTY CHAMBER OF COMMERCE (Three Sta)	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00			
41000726 OF ONE ACCORD LUNCHBOX PROGRAM	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00			
TOTAL GENERAL GOVERNMENT	\$108,257.35	\$122,907.77	\$137,310.00	\$14,402.23	\$137,310.00			

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY14

ITEM DESCRIPTION:	TEN MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014	DIFFERENCE IN ACTUAL & PROPOSED BUDGET	AMENDED BUDGET JUNE 30, 2014	INCREASE APPROPRIATION	DECREASE APPROPRIATION	INCREASE REVENUE
ADMINISTRATION:								
41500121 WAGES	\$127,319.23	\$152,783.08	\$160,000.00	\$7,216.92	\$160,000.00			
41500132 BONUS PAY GENERAL FUND EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
41500141 SOCIAL SECURITY	\$9,810.92	\$11,773.10	\$13,000.00	\$1,226.90	\$13,000.00			
41500142 EMPLOYEE INSURANCE	\$18,943.11	\$22,731.73	\$23,000.00	\$268.27	\$23,000.00			
41500143 RETIREMENT	\$14,667.40	\$17,600.88	\$20,000.00	\$2,399.12	\$20,000.00			
41500146 WORKERS COMP.	\$535.32	\$713.76	\$1,500.00	\$786.24	\$1,500.00			
41500147 UNEMPLOYMENT TAX	\$163.36	\$196.03	\$450.00	\$253.97	\$450.00			
41500148 TRAINING	\$2,965.00	\$3,558.00	\$3,000.00	-\$558.00	\$3,700.00	\$700.00		
41500161 FEES OF ALDERMEN & MAYOR	\$8,193.24	\$9,831.89	\$11,600.00	\$1,768.11	\$11,600.00			
41500216 INTERNET SERVICES	\$661.88	\$815.84	\$780.00	-\$35.84	\$850.00	\$70.00		
41500217 WEB SERVICES	\$125.00	\$150.00	\$500.00	\$350.00	\$500.00			
41500220 CABLE TELEVISION CHANNEL	\$0.00	\$0.00	\$72.00	\$72.00	\$72.00			
41500233 HOUSING AUTHORITY	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00		\$1,000.00	
41500237 ADVERTISING	\$1,348.55	\$4,620.00	\$1,200.00	-\$3,420.00	\$4,650.00	\$3,450.00		
41500250 CITY JUDGE	\$3,800.00	\$4,560.00	\$4,800.00	\$240.00	\$4,800.00			
41500251 MEDICAL	\$175.00	\$200.00	\$200.00	\$0.00	\$200.00			
41500252 LEGAL SERVICES	\$8,017.62	\$9,621.14	\$20,000.00	\$10,378.86	\$17,399.00		\$2,601.00	
41500253 ACCOUNTING AND AUDITING FEES	\$16,353.75	\$19,624.50	\$21,050.00	\$1,425.50	\$21,050.00			
41500255 COMP HARDWARE & SOFTWARE SUPPORT	\$15,897.00	\$16,000.00	\$18,000.00	\$2,000.00	\$18,000.00			
41500257 PLANNING SERVICES	\$6,300.00	\$8,400.00	\$8,400.00	\$0.00	\$8,400.00			
41500266 REPAIR AND MAINTENANCE BUILDING	\$6,622.10	\$7,946.52	\$15,000.00	\$7,053.48	\$15,000.00			
41500280 TRAVEL	\$270.28	\$324.34	\$3,000.00	\$2,675.66	\$3,000.00			
41500290 CONTRACTUAL SERVICES	\$595.00	\$714.00	\$1,200.00	\$486.00	\$1,200.00			
41500298 COMMISSION FEES (Clerk & Master)	\$859.01	\$1,030.81	\$2,500.00	\$1,469.19	\$2,500.00			
41500310 OFFICE SUPPLIES & POSTAGE	\$10,551.10	\$12,661.32	\$15,000.00	\$2,338.68	\$15,000.00			
41500312 PITNEY BOWES RENTAL & SUPPLIES	\$648.00	\$777.60	\$900.00	\$122.40	\$900.00			
41500479 MISCELLANEOUS EXPENSES	\$2,726.60	\$3,271.92	\$5,000.00	\$1,728.08	\$5,000.00			
41500625 OPERATING LEASE COPIER	\$1,260.00	\$1,512.00	\$1,520.00	\$8.00	\$1,520.00			
41500940 EQUIPMENT	\$1,541.71	\$1,850.05	\$8,850.00	\$6,999.95	\$8,850.00			
TOTAL ADMINISTRATION:	\$260,350.18	\$313,268.52	\$361,522.00	\$48,253.48	\$362,141.00	\$4,220.00	\$3,601.00	

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY14

ITEM DESCRIPTION:	TEN MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014	DIFFERENCE IN ACTUAL & PROPOSED BUDGET	AMENDED BUDGET JUNE 30, 2014	INCREASE APPROPRIATION	DECREASE APPROPRIATION	INCREASE REVENUE
POLICE DEPARTMENT:								
42100121 WAGES	\$211,980.17	\$254,376.20	\$286,000.00	\$31,623.80	\$286,000.00			
42100122 OVERTIME	\$23,802.31	\$28,562.77	\$23,400.00	-\$5,162.77	\$28,600.00	\$5,200.00		
42100141 SOCIAL SECURITY	\$16,359.24	\$19,631.09	\$24,000.00	\$4,368.91	\$24,000.00			
42100142 EMPLOYEE INSURANCE	\$51,406.83	\$61,688.20	\$80,000.00	\$18,311.80	\$80,000.00			
42100143 RETIREMENT	\$25,432.36	\$30,518.83	\$35,000.00	\$4,481.17	\$35,000.00			
42100146 WORKERS COMP.	\$13,706.38	\$18,275.17	\$23,000.00	\$4,724.83	\$23,000.00			
42100147 UNEMPLOYMENT TAX	\$294.98	\$353.98	\$720.00	\$366.02	\$720.00			
42100148 TRAINING	\$4,093.00	\$4,911.60	\$3,000.00	-\$1,911.60	\$5,000.00	\$2,000.00		
42100216 INTERNET SERVICES	\$950.72	\$1,140.86	\$1,300.00	\$159.14	\$1,300.00			
42100219 ECOM - 911	\$392.00	\$392.00	\$400.00	\$8.00	\$400.00			
42100235 DUES	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00			
42100245 TELEPHONE	\$5,207.02	\$6,248.42	\$6,500.00	\$251.58	\$6,500.00			
42100251 MEDICAL SERVICES	\$802.00	\$962.40	\$750.00	-\$212.40	\$1,000.00	\$250.00		
42100255 COMPUTER HARDWARE & SOFTWARE SUPPORT	\$11,936.75	\$14,324.10	\$19,200.00	\$4,875.90	\$19,200.00			
42100259 WRECKER/TOWING SERVICES	\$200.00	\$240.00	\$800.00	\$560.00	\$800.00			
42100261 SEXUAL OFFENDER REGISTRY	\$50.00	\$60.00	\$200.00	\$140.00	\$200.00			
42100280 TRAVEL	\$2,920.10	\$3,504.12	\$4,000.00	\$495.88	\$4,000.00			
42100310 OFFICE SUPPLIES & POSTAGE	\$2,485.75	\$2,982.90	\$5,500.00	\$2,517.10	\$5,500.00			
42100320 OPERATING SUPPLIES	\$4,069.08	\$4,882.90	\$8,000.00	\$3,117.10	\$8,000.00			
42100321 ALCOHOL TRAINING CLASSES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00			
42100324 CHILD RESTRAINT SEATS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
42100325 BULLET PROOF VESTS	\$27.99	\$33.59	\$500.00	\$466.41	\$500.00			
42100326 CLOTHING AND UNIFORMS	\$4,659.86	\$5,591.83	\$3,600.00	-\$1,991.83	\$5,600.00	\$2,000.00		
42100330 VEHICLE OPERATING EXPENSE	\$7,989.27	\$9,587.12	\$18,000.00	\$8,412.88	\$18,000.00			
42100331 FUEL EXPENSE	\$17,319.68	\$20,783.62	\$35,000.00	\$14,216.38	\$35,000.00			
42100336 RADIO EXPENSE	\$217.64	\$261.17	\$3,000.00	\$2,738.83	\$3,000.00			
42100479 MISCELLANEOUS EXPENSE	\$140.41	\$168.49	\$1,000.00	\$831.51	\$1,000.00			
42100560 DEPARTMENT OF SAFETY CHARGES	\$7,508.98	\$9,010.78	\$15,000.00	\$5,989.22	\$15,000.00			
42100625 OPERATING LEASE COPIER	\$1,460.00	\$1,752.00	\$1,752.00	\$0.00	\$1,752.00			
42100705 GHSO NETWORK GRANT 11-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
42100706 GHSO ALCOHOL ENFORCEMENT 11-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
42100707 GHSO ALCOHOL ENFORCEMENT GRANT 12-13/13-14	\$2,161.18	\$2,593.42	\$20,911.00	\$18,317.58	\$20,911.00			
42100708 GHSO NETWORK COORDINATOR 12-13/13-14	\$1,156.23	\$1,387.48	\$14,979.00	\$13,591.52	\$14,979.00			
42100710 GHSO HIGH VISABILITY GRANT 12-13	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	
42100711 GHSO HIGH VISABILITY 13-14	\$5,000.00	\$5,000.00	\$0.00	-\$5,000.00	\$5,000.00	\$5,000.00		
42100712 GHSO CARTERS VALLEY 13-14	\$2,256.72	\$2,708.06	\$0.00	-\$2,708.06	\$2,800.00	\$2,800.00		
42100940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TOTAL POLICE DEPARTMENT	\$425,986.65	\$511,933.10	\$642,012.00	\$130,078.90	\$654,262.00	\$17,250.00	\$5,000.00	

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY14

ITEM DESCRIPTION:	TEN MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014	DIFFERENCE IN ACTUAL & PROPOSED BUDGET	AMENDED BUDGET JUNE 30, 2014	INCREASE APPROPRIATION	DECREASE APPROPRIATION	INCREASE REVENUE
FIRE DEPARTMENT:								
42200121 WAGES	\$20,994.31	\$25,193.17	\$29,000.00	\$3,806.83	\$29,000.00			
42200122 OVERTIME	\$4,666.90	\$5,600.28	\$20,000.00	\$14,399.72	\$20,000.00			
42200141 SOCIAL SECURITY	\$1,774.00	\$2,128.80	\$4,000.00	\$1,871.20	\$4,000.00			
42200142 EMPLOYEE INSURANCE	\$4,970.71	\$5,964.85	\$6,000.00	\$35.15	\$6,000.00			
42200143 RETIREMENT	\$3,043.75	\$3,652.50	\$5,800.00	\$2,147.50	\$5,800.00			
42200146 WORKERS COMP.	\$1,576.44	\$2,101.92	\$4,800.00	\$2,698.08	\$4,800.00			
42200147 UNEMPLOYMENT TAX	\$44.82	\$53.78	\$90.00	\$36.22	\$90.00			
42200148 TRAINING	\$754.44	\$905.33	\$2,000.00	\$1,094.67	\$2,000.00			
42200216 INTERNET SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
42200235 DUES	\$0.00	\$0.00	\$330.00	\$330.00	\$330.00			
42200238 PUBLIC RELATIONS/PARADE	\$2,417.12	\$2,418.00	\$2,000.00	-\$418.00	\$2,500.00	\$500.00		
42200240 UTILITIES	\$8,644.46	\$10,373.35	\$12,000.00	\$1,626.65	\$12,000.00			
42200245 TELEPHONE	\$1,908.07	\$2,289.68	\$2,800.00	\$510.32	\$2,800.00			
42200251 MEDICAL SERVICES <small>(Fit tests, physicals, drug testing, hepatitis shots etc)</small>	\$171.00	\$205.20	\$1,000.00	\$794.80	\$1,000.00			
42200255 COMPUTER HARDWARE & SOFTWARE SUPPORT	\$440.00	\$528.00	\$440.00	-\$88.00	\$540.00	\$100.00		
42200266 BUILDING REPAIR & MAINT.	\$11,244.15	\$16,492.98	\$10,000.00	-\$6,492.98	\$17,000.00	\$7,000.00		
42200280 TRAVEL	\$2,078.50	\$3,594.20	\$1,200.00	-\$2,394.20	\$3,700.00	\$2,500.00		
42200281 OSHA TESTING <small>(Fire Extinguishers, Air Packs, Air Bottles)</small>	\$1,624.50	\$1,949.40	\$3,500.00	\$1,550.60	\$3,500.00			
42200290 CONTRACTUAL SERVICES	\$850.00	\$1,020.00	\$1,400.00	\$380.00	\$1,400.00			
42200310 OFFICE SUPPLIES & POSTAGE	\$596.04	\$715.25	\$2,500.00	\$1,784.75	\$2,500.00			
42200320 OPERATING SUPPLIES	\$1,289.66	\$3,947.59	\$5,800.00	\$1,852.41	\$5,800.00			
42200326 CLOTHING AND UNIFORMS	\$2,345.76	\$2,814.91	\$2,500.00	-\$314.91	\$2,850.00	\$350.00		
42200330 VEHICLE OPERATING EXPENSE	\$17,300.28	\$20,760.34	\$25,000.00	\$4,239.66	\$25,000.00			
42200331 FUEL EXPENSE	\$2,030.73	\$2,436.88	\$4,000.00	\$1,563.12	\$4,000.00			
42200335 FIRE DEPT FORESTRY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
42200336 RADIO EXPENSE	\$176.46	\$211.75	\$1,500.00	\$1,288.25	\$1,500.00			
42200344 FIRE DEPARTMENT EQUIPMENT <small>(12 sets bunker gear)</small>	\$23,796.84	\$26,097.00	\$24,000.00	-\$2,097.00	\$26,100.00	\$2,100.00		
42200479 MISCELLANEOUS EXPENSE	\$49.99	\$59.99	\$1,500.00	\$1,440.01	\$1,500.00			
42200625 COPIER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
42200939 CAPITAL PROJECT FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
42200940 EQUIPMENT <small>(repeater)</small>	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00		\$2,800.00	
TOTAL FIRE DEPARTMENT	\$114,788.93	\$141,515.15	\$175,960.00	\$34,444.85	\$185,710.00	\$12,550.00	\$2,800.00	\$0.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY14

ITEM DESCRIPTION:	TEN MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014	DIFFERENCE IN ACTUAL & PROPOSED BUDGET	AMENDED BUDGET JUNE 30, 2014	INCREASE APPROPRIATION	DECREASE APPROPRIATION	INCREASE REVENUE
DRUG FUND:								
42129320 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
42129327 CRIME PREVENTION	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$3,000.00		\$2,000.00	
42129691 BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
42129742 SPECIAL INVESTIGATIVE FUNDS	\$2,000.00	\$2,000.00	\$0.00	-\$2,000.00	\$2,000.00	\$2,000.00		
42129940 EQUIPMENT	\$26,690.00	\$26,690.00	\$27,000.00	\$310.00	\$27,000.00			
TOTAL DRUG FUND	\$28,690.00	\$28,690.00	\$32,000.00	\$3,310.00	\$32,000.00	\$2,000.00	\$2,000.00	

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY14

ITEM DESCRIPTION:	TEN MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014	DIFFERENCE IN ACTUAL & PROPOSED BUDGET	AMENDED BUDGET JUNE 30, 2014	INCREASE APPROPRIATION	DECREASE APPROPRIATION	INCREASE REVENUE
BUILDING INSPECTION/STORMWATER MANAGEMENT:								
42420121 WAGES	\$15,574.47	\$18,689.36	\$22,000.00	\$3,310.64	\$22,000.00			
42420141 SOCIAL SECURITY	\$1,191.44	\$1,429.73	\$1,700.00	\$270.27	\$1,700.00			
42420146 WORKERS COMPENSATION	\$1,170.55	\$1,560.73	\$1,600.00	\$39.27	\$1,600.00			
42420147 UNEMPLOYMENT TAX	\$25.04	\$30.05	\$90.00	\$59.95	\$90.00			
42420148 TRAINING	\$75.00	\$90.00	\$600.00	\$510.00	\$600.00			
42420235 DUES/PERMITS	\$3,640.00	\$3,640.00	\$4,200.00	\$560.00	\$4,200.00			
42420245 TELEPHONE	\$290.58	\$348.70	\$500.00	\$151.30	\$500.00			
42420269 DEMOLITION	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00			
42420280 TRAVEL	\$290.74	\$348.89	\$600.00	\$251.11	\$600.00			
42420320 OPERATING SUPPLIES	\$278.66	\$334.39	\$800.00	\$465.61	\$800.00			
42420330 VEHICLE OPERATING EXPENSE	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00			
42420331 FUEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
42420479 MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
42420940 EQUIPMENT	\$37.84	\$45.41	\$600.00	\$554.59	\$600.00			
TOTAL BUILDING INSPECTION/STORMWATER MANAGEMENT	\$22,574.32	\$26,517.26	\$35,690.00	\$9,172.74	\$35,690.00			

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY14

ITEM DESCRIPTION:	TEN MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014	DIFFERENCE IN ACTUAL & PROPOSED BUDGET	AMENDED BUDGET JUNE 30, 2014	INCREASE APPROPRIATION	DECREASE APPROPRIATION	INCREASE REVENUE
HIGHWAYS AND STREETS:								
43100121 WAGES	\$110,689.41	\$132,827.29	\$163,000.00	\$30,172.71	\$163,000.00			
43100122 OVERTIME	\$4,715.00	\$5,658.00	\$11,000.00	\$5,342.00	\$11,000.00			
43100141 SOCIAL SECURITY	\$7,588.38	\$9,106.06	\$13,000.00	\$3,893.94	\$13,000.00			
43100142 EMPLOYEE INSURANCE	\$32,061.11	\$38,473.33	\$52,000.00	\$13,526.67	\$51,100.00		\$900.00	
43100143 RETIREMENT	\$14,198.00	\$17,037.60	\$20,000.00	\$2,962.40	\$20,000.00			
43100146 WORKERS COMP.	\$13,845.62	\$18,460.83	\$21,000.00	\$2,539.17	\$21,000.00			
43100147 UNEMPLOYMENT TAX	\$141.84	\$170.21	\$450.00	\$279.79	\$450.00			
43100148 EDUCATION & TRAINING	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00			
43100216 INTERNET & CABLE SERVICES	\$1,146.76	\$1,376.11	\$1,260.00	-\$116.11	\$1,460.00	\$200.00		
43100240 UTILITIES	\$5,316.09	\$6,379.31	\$6,000.00	-\$379.31	\$6,500.00	\$500.00		
43100245 TELEPHONE	\$2,671.95	\$3,206.34	\$4,300.00	\$1,093.66	\$4,300.00			
43100251 MEDICAL	\$152.00	\$182.40	\$500.00	\$317.60	\$500.00			
43100266 REPAIR AND MAINTENANCE GARAGE (Inc. \$17,000 for roof)	\$20,433.25	\$20,435.00	\$23,000.00	\$2,565.00	\$23,000.00			
43100268 REPAIR AND MAINTENANCE STREETS	\$7,987.46	\$9,584.95	\$20,000.00	\$10,415.05	\$20,000.00			
43100280 TRAVEL	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00			
43100294 EQUIPMENT RENTAL	\$67.41	\$80.89	\$500.00	\$419.11	\$500.00			
43100310 OFFICE SUPPLIES AND POSTAGE	\$263.26	\$315.91	\$1,000.00	\$684.09	\$1,000.00			
43100320 OPERATING SUPPLIES	\$2,560.99	\$3,073.19	\$5,000.00	\$1,926.81	\$5,000.00			
43100326 CLOTHING AND UNIFORMS	\$1,710.50	\$2,052.60	\$4,000.00	\$1,947.40	\$4,000.00			
43100330 EQUIPMENT OPERATING EXPENSE	\$11,005.19	\$13,206.23	\$32,000.00	\$18,793.77	\$29,000.00		\$3,000.00	
43100331 FUEL EXPENSE	\$18,203.05	\$21,843.66	\$30,000.00	\$8,156.34	\$30,000.00			
43100343 TRAFFIC LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
43100479 MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00			
43100482 DRAINAGE REPAIR	\$1,427.50	\$1,713.00	\$15,000.00	\$13,287.00	\$15,000.00			
43100931 PAVING	\$131,672.66	\$431,962.00	\$500,000.00	\$68,038.00	\$500,000.00			
43100940 EQUIPMENT (Tractor with Boom)	\$0.00	\$93,130.00	\$90,000.00	-\$3,130.00	\$93,200.00	\$3,200.00		
TOTAL HIGHWAYS AND STREETS	\$387,857.43	\$830,274.91	\$1,015,410.00	\$185,135.09	\$1,015,410.00	\$3,900.00	\$3,900.00	\$0.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY14

ITEM DESCRIPTION:	TEN MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014	DIFFERENCE IN ACTUAL & PROPOSED BUDGET	AMENDED BUDGET JUNE 30, 2014	INCREASE APPROPRIATION	DECREASE APPROPRIATION	INCREASE REVENUE
STATE STREET AID:								
43190247 STREET LIGHTING	\$35,343.45	\$42,412.14	\$43,000.00	\$587.86	\$43,000.00			
43190342 SIGN PARTS AND SUPPLIES	\$0.00	\$2,500.00	\$5,000.00	\$2,500.00	\$5,000.00			
43190343 TRAFFIC LIGHT MAINTENANCE	\$958.20	\$1,149.84	\$3,000.00	\$1,850.16	\$3,000.00			
43190400 MATERIALS AND SUPPLIES-STREET	\$26,630.87	\$31,957.04	\$86,510.00	\$54,552.96	\$86,510.00			
43190621 RETIREMENT OF NOTES (SSA Paving)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
43190642 INTEREST ON NOTES (SSA Paving)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
43190931 PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
43190940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TOTAL STATE STREET AID	\$62,932.52	\$78,019.02	\$137,510.00	\$59,490.98	\$137,510.00			

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY14

ITEM DESCRIPTION:	TEN MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014	DIFFERENCE IN ACTUAL & PROPOSED BUDGET	AMENDED BUDGET JUNE 30, 2014	INCREASE APPROPRIATION	DECREASE APPROPRIATION	INCREASE REVENUE
SOLID WASTE & RECYCLING:								
43200121 WAGES	\$25,982.38	\$31,178.86	\$30,000.00	-\$1,178.86	\$31,200.00	\$1,200.00		
43200122 OVERTIME	\$975.42	\$1,170.50	\$3,000.00	\$1,829.50	\$3,000.00			
43200141 SOCIAL SECURITY	\$1,606.59	\$1,927.91	\$2,600.00	\$672.09	\$2,600.00			
43200142 EMPLOYEE INSURANCE	\$14,645.76	\$17,574.91	\$17,000.00	-\$574.91	\$17,800.00	\$800.00		
43200143 RETIREMENT	\$3,298.59	\$3,958.31	\$4,000.00	\$41.69	\$4,000.00			
43200146 WORKERS COMP.	\$2,184.42	\$2,912.56	\$3,200.00	\$287.44	\$3,200.00			
43200147 UNEMPLOYMENT TAX	\$35.99	\$43.19	\$90.00	\$46.81	\$90.00			
43200251 MEDICAL	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00			
43200290 TRASH CONTRACT	\$115,303.50	\$153,732.00	\$161,425.00	\$7,693.00	\$158,425.00		\$3,000.00	
43200320 OPERATING SUPPLIES	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00			
43200330 EQUIPMENT OPERATING EXPENSE	\$4,006.38	\$4,807.66	\$4,000.00	-\$807.66	\$5,000.00	\$1,000.00		
43200940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TOTAL SOLID WASTE DISPOSAL	\$168,039.03	\$217,305.89	\$225,815.00	\$8,509.11	\$225,815.00	\$3,000.00	\$3,000.00	\$0.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY14

ITEM DESCRIPTION:	TEN MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014	DIFFERENCE IN ACTUAL & PROPOSED BUDGET (AT 10 MONTHS)	AMENDED BUDGET JUNE 30, 2014	INCREASE APPROPRIATION	DECREASE APPROPRIATION	INCREASE REVENUE
ANIMAL CONTROL DEPARTMENT:								
42400121 WAGES	\$14,060.57	\$16,872.68	\$18,000.00	\$1,127.32	\$18,000.00			
42400122 OVERTIME	\$471.10	\$565.32	\$3,500.00	\$2,934.68	\$3,500.00			
42400141 SOCIAL SECURITY	\$1,110.29	\$1,332.35	\$1,550.00	\$217.65	\$1,550.00			
42400142 EMPLOYEE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
42400143 RETIREMENT	\$17.91	\$21.49	\$500.00	\$478.51	\$500.00			
42400146 WORKERS COMP.	\$858.00	\$1,144.00	\$1,400.00	\$256.00	\$1,400.00			
42400147 UNEMPLOYMENT TAX	\$54.31	\$65.17	\$90.00	\$24.83	\$90.00			
42400148 TRAINING	\$685.00	\$822.00	\$250.00	-\$572.00	\$830.00	\$580.00		
42400216 INTERNET SERVICES	\$399.90	\$479.88	\$550.00	\$70.12	\$550.00			
42400235 DUES	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00			
42400240 UTILITIES	\$774.30	\$929.16	\$1,500.00	\$570.84	\$1,500.00			
42400245 TELEPHONE	\$446.09	\$535.31	\$550.00	\$14.69	\$550.00			
42400251 MEDICAL	\$1,488.22	\$1,785.86	\$800.00	-\$985.86	\$1,800.00	\$1,000.00		
42400266 REPAIR AND MAINT. BUILDINGS	\$1,074.00	\$2,617.00	\$3,500.00	\$883.00	\$3,500.00			
42400280 TRAVEL	\$1,619.15	\$1,942.98	\$400.00	-\$1,542.98	\$2,000.00	\$1,600.00		
42400310 OFFICE SUPPLIES AND POSTAGE	\$169.78	\$703.74	\$250.00	-\$453.74	\$750.00	\$500.00		
42400320 OPERATING SUPPLIES	\$693.64	\$832.37	\$500.00	-\$332.37	\$900.00	\$400.00		
42400323 FOOD (ANIMALS)	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00			
42400326 CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00			
42400330 EQUIPMENT OPERATING EXPENSE	\$1,618.26	\$1,941.91	\$1,500.00	-\$441.91	\$2,000.00	\$500.00		
42400331 FUEL EXPENSE	\$1,989.62	\$2,387.54	\$2,300.00	-\$87.54	\$2,500.00	\$200.00		
42400479 MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00			
42400940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TOTAL ANIMAL CONTROL:	\$27,530.14	\$34,978.77	\$38,840.00	\$3,861.23	\$43,620.00	\$4,780.00	\$0.00	\$0.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY14

ITEM DESCRIPTION:	TEN MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014	DIFFERENCE IN ACTUAL & PROPOSED BUDGET	AMENDED BUDGET JUNE 30, 2014	INCREASE APPROPRIATION	DECREASE APPROPRIATION	INCREASE REVENUE
LIBERTY HILL CEMETERY:								
43500252 LEGAL SERVICES	\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$1,650.00			
43500265 CEMETERY REPAIR & MAINTENANCE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00			
TOTAL CEMETERY:	\$0.00	\$0.00	\$3,650.00	\$3,650.00	\$3,650.00			

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY14

ITEM DESCRIPTION:	TEN MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014	DIFFERENCE IN ACTUAL & PROPOSED BUDGET	AMENDED BUDGET JUNE 30, 2014	INCREASE APPROPRIATION	DECREASE APPROPRIATION	INCREASE REVENUE
RECREATION:								
44440121 WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
44440141 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
44440146 WORKERS COMP	-\$573.00	-\$573.00	\$0.00	\$573.00	\$0.00			
44440147 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
44440216 INTERNET	\$791.91	\$950.29	\$1,070.00	\$119.71	\$1,070.00			
44440240 UTILITIES	\$2,608.92	\$3,130.70	\$4,250.00	\$1,119.30	\$4,250.00			
44440245 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
44440296 JOINT RECREATION DIRECTOR (40%)	\$18,311.42	\$32,873.00	\$18,000.00	-\$14,873.00	\$33,000.00	\$15,000.00		
44440297 JOINT RECREATION PROGRAMS	\$6,020.62	\$7,224.74	\$25,000.00	\$17,775.26	\$25,000.00			
44440300 VETERAN WAR MEMORIAL PARK	\$2,572.05	\$3,086.46	\$2,000.00	-\$1,086.46	\$3,500.00	\$1,500.00		
44440320 OPERATING SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00			
44440479 MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00			
44440725 PARK DEVELOPMENT AND OPERATION	\$3,248.63	\$3,898.36	\$8,000.00	\$4,101.64	\$8,000.00			
TOTAL RECREATION	\$32,980.55	\$50,590.56	\$59,570.00	\$8,979.44	\$76,070.00	\$16,500.00	\$0.00	\$0.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY14

ITEM DESCRIPTION:	TEN MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014	DIFFERENCE IN ACTUAL & PROPOSED BUDGET (AT 10 MONTHS)	AMENDED BUDGET JUNE 30, 2014	INCREASE APPROPRIATION	DECREASE APPROPRIATION	INCREASE REVENUE
LIBRARY:								
44800121 WAGES	\$15,301.91	\$18,362.29	\$22,000.00	\$3,637.71	\$22,000.00			
44800141 SOCIAL SECURITY	\$1,170.53	\$1,404.64	\$1,700.00	\$295.36	\$1,700.00			
44800143 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
44800146 WORKERS COMPENSATION	\$15.86	\$21.15	\$100.00	\$78.85	\$100.00			
44800147 UNEMPLOYMENT TAX	\$54.78	\$65.74	\$270.00	\$204.26	\$270.00			
44800148 TRAINING	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00			
44800216 INTERNET SERVICE	\$359.91	\$431.89	\$500.00	\$68.11	\$500.00			
44800240 UTILITIES	\$2,273.25	\$2,727.90	\$2,900.00	\$172.10	\$2,900.00			
44800245 TELEPHONE	\$289.78	\$347.74	\$480.00	\$132.26	\$480.00			
44800251 MEDICAL	\$40.00	\$48.00	\$200.00	\$152.00	\$200.00			
44800255 COMPUTER SOFTWARE SUPPORT	\$515.00	\$618.00	\$2,500.00	\$1,882.00	\$2,500.00			
44800266 BUILDING REPAIR AND MAINTENANCE	\$521.26	\$625.51	\$1,000.00	\$374.49	\$1,000.00			
44800280 TRAVEL	\$29.13	\$34.96	\$500.00	\$465.04	\$500.00			
44800310 OFFICE SUPPLIES & POSTAGE	\$467.12	\$560.54	\$1,000.00	\$439.46	\$1,000.00			
44800311 COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
44800479 MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00			
44800490 BOOKS	\$3,762.67	\$4,515.20	\$5,000.00	\$484.80	\$5,000.00			
44800619 CIVIL WAR LIBRARY GRANT 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
44800619 STATE LIBRARY GRANT 11-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
44800620 RURAL DEVELOPMENT LIBRARY GRANT 11-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
44800625 COPIER MAINTENANCE	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00			
44800721 SUMMER READING PROGRAM	\$507.45	\$608.94	\$500.00	-\$108.94	\$800.00	\$300.00		
44800940 EQUIPMENT	\$6,676.00	\$6,680.00	\$7,500.00	\$820.00	\$7,200.00		\$300.00	
TOTAL LIBRARY	\$32,384.65	\$37,452.49	\$47,200.00	\$9,747.51	\$47,200.00	\$300.00	\$300.00	\$0.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY14

ITEM DESCRIPTION:	TEN MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014	DIFFERENCE IN ACTUAL & PROPOSED BUDGET	AMENDED BUDGET JUNE 30, 2014	INCREASE APPROPRIATION	DECREASE APPROPRIATION	INCREASE REVENUE
GENERAL DEBT SERVICE:								
41500621 RETIREMENT OF NOTES (Court Program)	\$2,768.74	\$2,769.00	\$2,769.00	\$0.00	\$2,769.00			
41500642 INTEREST ON NOTES (Court Program)	\$119.30	\$119.30	\$118.00	-\$1.30	\$128.00	\$10.00		
42100621 RETIREMENT OF NOTES (Police Programs)	\$8,625.26	\$8,625.26	\$8,625.00	-\$0.26	\$8,635.00	\$10.00		
42100642 INTEREST ON NOTES (Police Program)	\$371.67	\$371.67	\$367.00	-\$4.67	\$377.00	\$10.00		
42200621 RETIREMENT OF NOTES (Fire Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
42200642 INTEREST ON NOTES (Fire Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TOTAL GENERAL DEBT SERVICE	\$11,884.97	\$11,885.23	\$11,879.00	-\$6.23	\$11,909.00	\$30.00		
TOTAL STATE STREET AID	\$62,932.52	\$78,019.02	\$137,510.00	\$59,490.98	\$137,510.00			
TOTAL GENERAL FUND	\$1,592,634.20	\$2,298,629.64	\$2,754,858.00	\$456,228.36	\$2,798,787.00			
TOTAL DRUG FUND	\$28,690.00	\$28,690.00	\$32,000.00	\$3,310.00	\$32,000.00			
TOTAL EXPENDITURES	\$1,684,256.72	\$2,405,338.67	\$2,924,368.00	\$519,029.33	\$2,968,297.00			
<i>EXCESS FUNDS AVAILABLE/ (-) LOSS-SSA</i>	<i>\$54,360.35</i>	<i>\$62,655.68</i>	<i>\$3,050.00</i>		<i>\$3,050.00</i>			
<i>EXCESS FUNDS AVAILABLE/ (-) LOSS-GEN.</i>	<i>\$560,048.10</i>	<i>-\$21,816.00</i>	<i>\$5,510.00</i>		<i>\$5,510.00</i>			
<i>EXCESS FUNDS AVAILABLE/ (-) LOSS-DRUG</i>	<i>\$3,313.47</i>	<i>\$3,313.00</i>	<i>\$15,010.00</i>		<i>\$15,010.00</i>			

INCREASE APPROPRIATION	DECREASE APPROPRIATION	INCREASE REVENUE
\$64,530.00 add expenditure	\$20,601.00 reduce exp.	\$43,929.00 add revenue

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY2014

SEWER FUND #412

ITEM DESCRIPTION:	TEN MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014	DIFFERENCE IN ACTUAL & PROPOSED BUDGET	AMENDED BUDGET JUNE 30, 2014	INCREASE APPROPRIATION	DECREASE APPROPRIATION	INCREASE REVENUE
REVENUES:								
OPERATING REVENUES:								
37210 SEWER SERVICE CHARGES	\$652,121.27	\$782,545.52	\$770,000.00	\$12,545.52	\$780,000.00			\$10,000.00
37294 ACCOUNTING FEES	\$3,883.54	\$4,660.25	\$3,500.00	\$1,160.25	\$4,500.00			\$1,000.00
37296 SEWER TAP FEES	\$3,000.00	\$3,000.00	\$5,000.00	-\$2,000.00	\$3,000.00			
37298 SEWER DEVELOPMENT FEES (Developer Contributions)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
37299 MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$200.00	-\$200.00	\$0.00			
TOTAL OPERATING REVENUES	\$659,004.81	\$790,205.77	\$778,700.00	\$11,505.77	\$787,500.00			
EXPENDITURES:								
ADMINISTRATION AND GENERAL EXPENSES:								
52200252 LEGAL SERVICES	\$10,674.50	\$12,809.40	\$3,000.00	-\$9,809.40	\$12,800.00	\$9,800.00		
52200253 ACCOUNTING AND AUDITING	\$5,755.00	\$6,906.00	\$6,500.00	-\$406.00	\$6,950.00	\$450.00		
52200298 COLLECTION FEES (First Utility District)	\$19,475.00	\$23,370.00	\$24,000.00	\$630.00	\$24,000.00			
52200299 BILLING SERVICES-COLLECTIONS, INC.	\$350.48	\$420.58	\$250.00	-\$170.58	\$425.00	\$175.00		
52200310 OFFICE EXPENSE AND POSTAGE	\$1,181.33	\$1,417.60	\$1,200.00	-\$217.60	\$1,400.00	\$200.00		
52200691 BANK SERVICE CHARGES	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00			
TOTAL ADMINISTRATION AND GENERAL EXPENSES	\$37,436.31	\$44,923.57	\$35,450.00	-\$9,473.57	\$46,075.00			

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY2014

ITEM DESCRIPTION:	TEN MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014	DIFFERENCE IN ACTUAL & PROPOSED BUDGET	AMENDED BUDGET JUNE 30, 2014	INCREASE APPROPRIATION	DECREASE APPROPRIATION	INCREASE REVENUE
OPERATING EXPENSES:								
52200121 SALARIES	\$86,292.51	\$103,551.01	\$99,000.00	-\$4,551.01	\$104,000.00	\$5,000.00		
52200122 OVERTIME	\$26,792.23	\$32,150.68	\$18,500.00	-\$13,650.68	\$32,250.00	\$13,750.00		
52200132 BONUS PAY SEWER EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
52200141 SOCIAL SECURITY	\$8,141.63	\$9,769.96	\$8,700.00	-\$1,069.96	\$9,800.00	\$1,100.00		
52200142 EMPLOYEE INSURANCE	\$14,942.32	\$17,930.78	\$16,500.00	-\$1,430.78	\$18,000.00	\$1,500.00		
52200143 RETIREMENT	\$11,585.61	\$13,902.73	\$14,000.00	\$97.27	\$14,000.00			
52200146 WORKER'S COMP	\$3,601.86	\$4,802.48	\$5,500.00	\$697.52	\$5,000.00		\$500.00	
52200147 UNEMPLOYMENT INSURANCE	\$174.19	\$209.03	\$360.00	\$150.97	\$210.00		\$150.00	
52200148 EDUCATION	\$809.55	\$971.46	\$2,000.00	\$1,028.54	\$1,000.00		\$1,000.00	
52200216 INTERNET SERVICES	\$400.10	\$480.12	\$550.00	\$69.88	\$550.00			
52200235 DUES	\$1,749.68	\$1,800.00	\$2,000.00	\$200.00	\$1,900.00		\$100.00	
52200240 UTILITIES	\$61,961.19	\$74,353.43	\$76,000.00	\$1,646.57	\$75,000.00		\$1,000.00	
52200245 TELEPHONE	\$4,480.70	\$5,376.84	\$4,800.00	-\$576.84	\$5,500.00	\$700.00		
52200251 MEDICAL SERVICES	\$360.00	\$432.00	\$300.00	-\$132.00	\$450.00		\$150.00	
52200254 ARCH., ENG., AND LANDSCAPING	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$4,000.00		\$1,000.00	
52200255 COMPUTER HARDWARE & SOFTWARE SUPPORT	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00			
52200260 REPAIR AND MAINT. SERVICES	\$7,425.45	\$8,910.54	\$3,000.00	-\$5,910.54	\$9,000.00		\$6,000.00	
52200268 REPAIR & MAINT. ROADS	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00			
52200280 TRAVEL	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00		\$1,000.00	
52200290 OTHER CONTRACTUAL SERVICES	\$1,350.78	\$1,620.94	\$2,000.00	\$379.06	\$2,000.00			
52200320 OPERATING SUPPLIES	\$4,578.72	\$5,494.46	\$5,000.00	-\$494.46	\$5,500.00	\$500.00		
52200322 CHEMICALS	\$9,926.50	\$11,911.80	\$30,000.00	\$18,088.20	\$15,000.00		\$15,000.00	
52200326 CLOTHING AND UNIFORMS	\$4,080.29	\$4,896.35	\$4,000.00	-\$896.35	\$5,000.00	\$1,000.00		
52200330 VEHICLE OPERATING EXPENSE	\$2,113.07	\$2,535.68	\$1,000.00	-\$1,535.68	\$3,000.00	\$2,000.00		
52200331 FUEL EXPENSE	\$3,436.27	\$4,123.52	\$5,000.00	\$876.48	\$5,000.00			
52200361 PUMP STATION REPAIR & MAINT.	\$51,735.36	\$62,082.43	\$30,000.00	-\$32,082.43	\$65,000.00		\$35,000.00	
52200362 RESIDENTIAL PUMP REPAIR & MAINT.	\$14,925.69	\$27,910.83	\$20,000.00	-\$7,910.83	\$28,000.00		\$8,000.00	
52200363 SEWER LINE REPAIR & MAINT.	\$6,263.25	\$7,515.90	\$15,000.00	\$7,484.10	\$10,000.00		\$5,000.00	
52200364 WASTEWATER TREATMENT PLANT REPAIR & MAINT.	\$28,335.89	\$34,003.07	\$25,000.00	-\$9,003.07	\$35,000.00	\$10,000.00		
52200479 MISCELLANEOUS EXPENSES	\$82.64	\$99.17	\$350.00	\$250.83	\$200.00		\$150.00	
52200510 INSURANCE	\$14,089.08	\$16,906.90	\$18,000.00	\$1,093.10	\$17,000.00		\$1,000.00	
52200533 MACHINERY & EQUIPMENT RENTAL	\$609.05	\$730.86	\$2,000.00	\$1,269.14	\$1,500.00		\$500.00	
52200540 DEPRECIATION	\$180,812.50	\$216,975.00	\$217,434.00	\$459.00	\$217,435.00	\$1.00		

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY2014

ITEM DESCRIPTION:	TEN MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014	DIFFERENCE IN ACTUAL & PROPOSED BUDGET	AMENDED BUDGET JUNE 30, 2014	INCREASE APPROPRIATION	DECREASE APPROPRIATION	INCREASE REVENUE
OPERATING EXPENSES CONTINUED:								
52200596 STATE PERMIT FEE	\$3,460.00	\$3,460.00	\$3,500.00	\$40.00	\$3,500.00			
52200952 BFI SLUDGE DISPOSAL FEES	\$9,274.90	\$11,129.88	\$6,000.00	-\$5,129.88	\$12,000.00	\$6,000.00		
52200955 BELT PRESS/ROTO ROTOR MAINT.	\$2,038.43	\$2,446.12	\$2,500.00	\$53.88	\$2,500.00			
52200956 SEWER BLOWERS	\$13,884.92	\$27,700.00	\$0.00	-\$27,700.00	\$27,700.00	\$27,700.00		
TOTAL OPERATING EXPENSES	\$579,714.36	\$716,183.96	\$647,744.00		\$739,745.00			
TOTAL ADMINISTRATION AND OPERATING EXPENDITURES	\$617,150.67	\$761,107.53	\$683,194.00		\$785,820.00			
OPERATING GAIN/ (-) LOSS	\$41,854.14	\$29,098.24	\$95,506.00		\$1,680.00			

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY2014

ITEM DESCRIPTION:	TEN MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2014	DIFFERENCE IN ACTUAL & PROPOSED BUDGET	AMENDED BUDGET JUNE 30, 2014	INCREASE APPROPRIATION	DECREASE APPROPRIATION	INCREASE REVENUE
REVENUE:								
NON OPERATING REVENUE:								
36100 INTEREST EARNINGS	\$874.15	\$875.00	\$1,000.00	-\$125.00	\$875.00			\$125.00
36120 TLDA INTEREST	\$0.00	\$0.00	\$500.00	-\$500.00	\$0.00			\$500.00
36931 PROCEEDS FROM SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
37295 CDBG GRANT 2012-13	\$292,396.66	\$292,396.66	\$329,640.00	-\$37,243.34	\$292,397.00			\$37,243.00
37297 EECBG GRANT 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
BEGINNING AVAILABLE FUNDS:								
37994 OTHER AVAILABLE FUNDS (Retained Earnings)	\$0.00	\$0.00	\$28,000.00		\$49,544.00	\$21,544.00		
TOTAL AVAIL FOR CAPITAL IMP. & FIXED CHARGES	\$335,124.95	\$322,369.90	\$454,646.00		\$344,496.00			
CAPITAL IMPROVEMENTS:								
52200401 CONSTRUCTION	\$0.00	\$0.00	\$0.00		\$0.00			
52200256 EECBG GRANT 2010-11	\$0.00	\$0.00	\$0.00		\$0.00			
52200258 CDBG GRANT 2012-13	\$308,429.81	\$308,430.00	\$308,430.00		\$308,430.00			
52200940 EQUIPMENT	\$0.00	\$0.00	\$0.00		\$0.00			
TOTAL AVAILABLE FOR FIXED CHARGES	\$26,695.14	\$13,939.90	\$146,216.00		\$36,066.00			
FIXED CHARGES:								
52200165 RETIREMENT OF COURT JUDGMENT INTEREST (Interest)	\$1,291.00	\$1,291.00	\$1,291.00	\$0.00	\$1,291.00			
52200613 2003 SEWER REV/TAX BONDS (Principal)	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00			
52200615 TLDA BONDS (Principal)	\$85,162.02	\$114,042.00	\$114,030.00	-\$412.00	\$114,450.00	\$420.00		
52200621 RETIREMENT OF NOTES PUMP STATION #3 (Principal)	\$10,735.88	\$10,736.00	\$10,735.00	-\$1.00	\$10,736.00	\$1.00		
52200622 RETIREMENT OF COURT JUDGMENT (Principal)	\$14,809.00	\$14,809.00	\$14,809.00	\$0.00	\$14,809.00			
52200633 2003 SEWER REV/TAX INTEREST	\$15,078.58	\$15,079.00	\$22,712.00	\$7,633.00	\$15,079.00			\$7,633.00
52200634 2013 SEWER REV/TAX INTEREST	\$5,781.84	\$5,782.00	\$0.00	-\$5,782.00	\$5,782.00	\$5,782.00		
52200635 TLDA INTEREST	\$15,318.91	\$18,768.00	\$16,341.00	-\$2,427.00	\$18,768.00	\$2,427.00		
52200642 INTEREST ON NOTES (Pump Station #3)	\$688.47	\$689.00	\$688.00	-\$1.00	\$689.00	\$1.00		
TOTAL FIXED CHARGES	\$188,865.15	\$211,596.00	\$210,606.00		\$211,604.00			
NET GAIN/ (-) LOSS	-\$5,681.82	-\$21,887.10	\$105,184.00		\$239.00			
DEBT VS. DEPRECIATION (must fund the largest)								
			Depreciation	\$217,435.00				
			Debt	\$169,995.00				
net gain (-) loss			Difference	\$47,440.00				
						INCREASE APPROPRIATION	DECREASE APPROPRIATION	INCREASE REVENUE
						\$110,051.00	\$121,051.00	\$11,000.00

ORDINANCE NO. 14-405

AN ORDINANCE OF THE TOWN OF MOUNT CARMEL, TENNESSEE, ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015.

WHEREAS, *Tennessee Code Annotated Title 9 Chapter 1 §116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and*

WHEREAS, *the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and*

WHEREAS, *the governing body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget.*

NOW THEREFORE BE IT ORDAINED BY THE TOWN OF MOUNT CARMEL, TENNESSEE AS FOLLOWS:

SECTION 1: That the governing body estimates anticipated revenues of the municipality from all sources to be as follows:

General Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Local Taxes	\$1,504,947	\$1,485,454	\$1,423,000
Intergovernmental Revenue	\$514,771	\$484,357	\$451,536
Fines and Forfeitures	\$164,063	\$128,275	\$128,000
Miscellaneous Revenue	\$117,163	\$120,949	\$54,050
Subtotal	\$2,300,944	\$2,219,035	\$2,056,586
Beginning Fund Balance	\$2,341,359	\$2,554,133	\$2,353,655
Total Available Funds	\$4,642,303	\$4,773,168	\$4,410,241
State Street Aid Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Intergovernmental Revenue	\$139,314	\$138,000	\$140,000
Miscellaneous Revenue	\$447	\$400	\$200
Notes	\$0	\$0	\$0
Subtotal	\$139,761	\$138,400	\$140,200
Beginning Fund Balance	\$26,629	\$26,711	\$28,111
Total Available Funds	\$166,390	\$165,111	\$168,311
Drug Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Court Fines and Costs	\$21,968	\$31,550	\$3,050
Beginning Fund Balance	\$47,277	\$31,302	\$32,352
Total Available Funds	\$69,245	\$62,852	\$35,402
Solid Waste Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Charges for Services	\$0	\$0	\$0
Transfer from General Fund	\$212,627	\$217,299	\$232,115
Notes	\$0	\$0	\$0

Beginning Fund Balance	\$0	\$0	\$0
Total Available Funds	\$212,627	\$217,299	\$232,115
Sewer Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Operating Revenues	\$717,593	\$789,791	\$776,600
Non-Operating Revenues	\$158,196	\$330,540	\$526,400
Subtotal	\$875,789	\$1,120,331	\$1,303,000
Beginning Fund Balance	\$969,895	\$1,049,068	\$1,042,446
Total Available Funds	\$1,845,684	\$2,169,398	\$2,345,446

SECTION 2: That the governing body appropriates from these anticipated revenues and unexpended and unencumbered funds as follows:

General Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
General Government	\$525,410	\$525,302	\$611,780
Public Safety	\$744,844	\$677,095	\$736,712
Public Works	\$558,913	\$923,641	\$670,040
Parks and Recreation	\$46,377	\$64,291	\$67,130
Debt Service	\$0	\$11,885	\$0
Transfer to Solid Waste Fund	\$212,627	\$217,299	\$232,115
Total Appropriations	\$2,088,171	\$2,419,513	\$2,317,777
Ending Fund Balance	\$2,554,133	\$2,353,655	\$2,092,464
State Street Aid Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Streets	\$85,786	\$137,000	\$157,500
Debt Service	\$53,893	\$0	\$0
Total Appropriations	\$139,678	\$137,000	\$157,500
Ending Fund Balance	\$26,711	\$28,111	\$10,811
Drug Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Operations	\$5,000	\$2,500	\$5,000
Non-Recurring Capital Outlay	\$32,943	\$28,000	\$28,500
Total Appropriations	\$37,943	\$30,500	\$33,500
Ending Fund Balance	\$31,302	\$32,352	\$1,902
Solid Waste Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Operations	\$212,627	\$217,299	\$232,115
Debt Service	\$0	\$0	\$0
Total Appropriations	\$212,627	\$217,299	\$232,115
Ending Fund Balance	\$0	\$0	\$0
Sewer Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Operating Expenses	\$389,691	\$480,324	\$507,655
Admin & General Expenses	\$31,554	\$43,847	\$36,750
Capital Improvement Expenses	\$160,493	\$357,640	\$545,000
Debt Service	\$214,879	\$245,142	\$205,130
Total Appropriations	\$796,617	\$1,126,953	\$1,294,535
Ending Fund Balance	\$1,049,068	\$1,042,446	\$1,050,911

SECTION 3: At the end of the current fiscal year the governing body estimates balances/(deficits) as follows:

General Fund	\$2,353,655
State Street Aid Fund	\$ 28,111
Drug Fund	\$ 32,352
Solid Waste Fund	\$ 0
Sewer Fund	\$1,042,446

SECTION 4: That the governing body recognizes that the municipality has bonded and other indebtedness as follows:

Bonded or Other Indebtedness	Debt Redemption	Interest Requirements	Debt Authorized and Unissued	Condition of Sinking Fund
Bonds	\$ 151,518	\$ 26,191	\$ _____	\$ _____
Notes	\$ 26,529	\$ 892	\$ _____	\$ _____
Capital Leases	\$ _____	\$ _____	\$ _____	\$ _____
Other Debt	\$ _____	\$ _____	\$ _____	\$ _____

SECTION 5: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 T.C.A. §6-56-208. In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with §6-56-205 of the *Tennessee Code Annotated*.

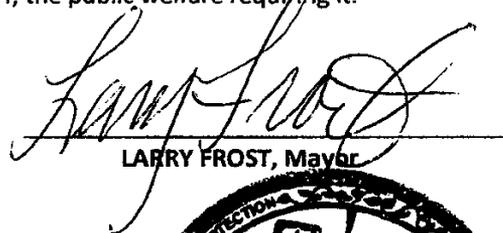
SECTION 6: That authority be and the same is hereby given to the Mayor and the Recorder to jointly issue vouchers in payment of the items of appropriations or expenditures, as they become due or necessary covered by the foregoing sections, and to make expenditures for items not exceeding an aggregate cost of \$5,000 when such items are explicitly listed as individually budgeted items in the budget detail.

SECTION 7: That authority be and the same is hereby given to the Mayor and the Recorder to transfer up to \$5,000.00 the unused portion of any item or appropriation within the same department, other than Capital Improvements. Further appropriations and expenditures including but not limited to those from the General Fund Contingency or Capital Outlay and transfers from Capital Outlay, unappropriated, or from one department to another shall be made by Resolution of the Board of Mayor and Aldermen as the necessity and advisability shall become apparent.

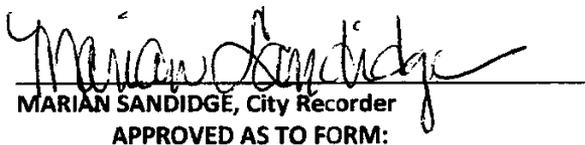
SECTION 8: That authority be and the same is hereby given to the Mayor and the Recorder to make expenditures for minor plant extensions from Capital Outlay Funds appropriated when the aggregate for such extensions shall be less than \$5,000. Funds for equipment purchase, plant extensions, and capital projects exceeding \$5,000 in cost will be expended as authorized by the Board of Mayor and Aldermen. Further appropriations and expenditures shall be made by Resolution of the Board of mayor and Aldermen as the necessity and advisability shall become apparent.

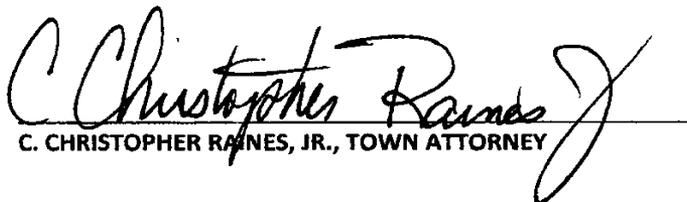
SECTION 9: Money may be transferred from one appropriation to another in the same fund only by appropriate resolution by the governing body, subject to such limitations and procedures as it may describe as allowed by §6-56-209 of the *Tennessee Code Annotated*. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.

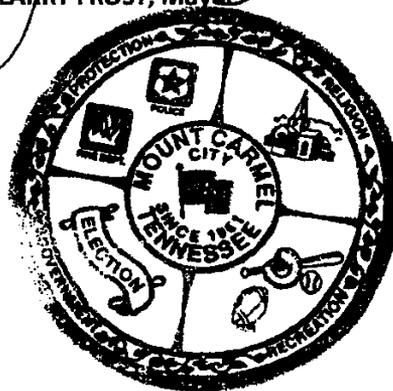
- SECTION 10: A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full time equivalent employees required by §6-56-206, *Tennessee Code Annotated* will be attached.
- SECTION 11: If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal year until the adoption of the new budget ordinance in accordance with §6-56-210, *Tennessee Code Annotated* provided sufficient revenues are being collected to support the continuing appropriations. Approval of the Director of the Division of Local Finance in the Comptroller of the Treasury for a continuation budget will be requested if any indebtedness is outstanding.
- SECTION 12: There is hereby levied a property tax of \$1.38 per \$100 of assessed value on all real and personal property.
- SECTION 13: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.
- SECTION 14: BE IT FURTHER ORDAINED, that the Town of Mount Carmel, Tennessee, is hereby authorized to borrow money approved by the State Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the fiscal year 2014-2015 have been collected, not to exceed fifty (50%) percent of the appropriation of each individual fund. The proceeds of loans for each individual fund shall be used only to pay expenses and other requirements of the fund for which the loan is made and the loan shall be paid out of revenue of the fund for which it is borrowed. The notes evidencing the loans authorized under this section shall be used under the authority of title 9 Chapter 21, *Tennessee Code Annotated*. Said notes shall be signed by the Mayor and counter-signed by the City Recorder and shall mature and be paid in full without renewal not later than June 30, 2015.
- SECTION 15: This ordinance shall take effect July 1, 2014, the public welfare requiring it.


LARRY FROST, Mayor

ATTEST:


MARIAN SANDIDGE, City Recorder
APPROVED AS TO FORM:


C. CHRISTOPHER RAINES, JR., TOWN ATTORNEY



NOTICE OF PUBLIC HEARING PUBLISHED ON: May 28, 2014 and June 2, 2014

NAME OF PUBLICATION: *Kingsport Times-News*

PUBLIC HEARING HELD ON: June 24, 2014

FIRST READING	AYES	NAYS	OTHER
ALDERMAN EUGENE CHRISTIAN	X		
ALDERMAN WANDA DAVIDSON			Absent
ALDERMAN LEANN DEBORD			Absent
ALDERMAN FRANCES FROST	X		
ALDERMAN CARL WOLFE	X		
VICE-MAYOR PAUL HALE	X		
MAYOR LARRY FROST	X		
TOTALS	5	0	2

PASSED FIRST READING: May 27, 2014

SECOND READING	AYES	NAYS	OTHER
ALDERMAN EUGENE CHRISTIAN	X		
ALDERMAN WANDA DAVIDSON	X		
ALDERMAN LEANN DEBORD			Absent
ALDERMAN FRANCES FROST	X		
ALDERMAN CARL WOLFE	X		
VICE-MAYOR PAUL HALE	X		
MAYOR LARRY FROST	X		
TOTALS	6	0	1

PASSED SECOND READING: June 24, 2014

PUBLICATION AFTER PASSAGE:
DATE: June 26, 2014
NEWSPAPER: *Kingsport Times-News*

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15
GENERAL FUND #110

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
REVENUES:					
TAX REVENUES:					
31100 REAL ESTATE TAXES	\$1,046,512.76	\$1,014,592.00	\$1,033,712.66	\$1,034,000.00	\$1,015,000.00
31200 DELINQUENT PROPERTY TAXES	\$54,452.00	\$25,000.00	\$39,534.30	\$43,534.00	\$30,000.00
31300 PENALTY PROPERTY TAX	\$18,388.70	\$10,000.00	\$8,190.68	\$10,920.00	\$10,000.00
31610 LOCAL OPTION SALES TAX	\$267,008.45	\$250,000.00	\$255,777.99	\$301,000.00	\$280,000.00
31710 WHOLESALE BEER TAX	\$52,966.50	\$30,000.00	\$37,271.17	\$43,000.00	\$35,000.00
31912 CHARTER CABLE FRANCHISE	\$65,618.53	\$53,000.00	\$51,894.19	\$53,000.00	\$53,000.00
TOTAL TAXES	\$1,504,946.94	\$1,382,592.00	\$1,426,380.99	\$1,485,454.00	\$1,423,000.00
INTERGOVERNMENTAL REVENUE:					
33191 POSTAL CONTRACT	\$22,539.00	\$22,536.00	\$16,904.25	\$22,536.00	\$22,536.00
33410 STATE SUPPLEMENT PAY	\$4,200.00	\$4,200.00	\$0.00	\$3,600.00	\$3,600.00
33419 CIVIL WAR LIBRARY GRANT 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33422 STATE LIBRARY GRANT 11-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33423 RURAL DEVELOPMENT LIBRARY GRANT 11-12	\$1,427.00	\$0.00	\$0.00	\$0.00	\$0.00
33424 GHSO NETWORK GRANT 10-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33425 GHSO NETWORK GRANT 11-12	\$10,258.48	\$0.00	\$0.00	\$0.00	\$0.00
33426 GHSO ALCOHOL GRANT 11-12	\$2,217.24	\$0.00	\$0.00	\$0.00	\$0.00
33429 GHSO HIGH VISIBILITY 12-13	\$4,998.99	\$5,000.00	\$0.00	\$0.00	\$0.00
33430 GHSO ALCOHOL ENFORCEMENT 12-13	\$2,975.33	\$20,911.00	\$13,362.16	\$13,362.00	\$0.00
33431 GHSO NETWORK COORDINATOR 12-13	\$6,213.75	\$14,979.00	\$3,154.33	\$3,154.00	\$0.00
33432 GHSO CARTERS VALLEY RD DUI 13-14	\$0.00	\$0.00	\$2,569.78	\$5,000.00	\$0.00
33433 GHSO NETWORK GRANT 13-14	\$0.00	\$0.00	\$549.06	\$1,550.00	\$0.00
33436 TML SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33510 STATE SALES TAX	\$373,431.03	\$345,000.00	\$289,160.47	\$350,000.00	\$350,000.00
33520 STATE INCOME TAX (Hall Income Tax)	\$7,394.48	\$2,500.00	\$14,259.68	\$14,250.00	\$4,500.00
33530 STATE BEER TAX	\$2,684.12	\$2,500.00	\$1,364.22	\$2,500.00	\$2,500.00
33551 STATE STREET AID REVENUE	\$139,313.82	\$138,000.00	\$106,272.32	\$138,000.00	\$140,000.00
33552 STATE GASOLINE TAX	\$11,126.37	\$10,000.00	\$8,335.90	\$10,000.00	\$10,000.00
33591 TVA PAYMENTS IN LIEU OF TAXES	\$61,911.25	\$58,000.00	\$30,032.20	\$58,000.00	\$58,000.00
33593 CORPORATE EXCISE TAX (Bank & Industry Earnings)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36991 TELECOMMUNICATIONS REVENUE	\$441.84	\$350.00	\$402.85	\$405.00	\$400.00
33722 FIRE DEPT. FORESTRY GRANT	\$2,952.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERGOVERNMENTAL REVENUE	\$654,084.70	\$623,976.00	\$486,367.22	\$622,357.00	\$591,536.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
MISCELLANEOUS REVENUE:					
32610 BUILDING PERMITS	\$7,908.70	\$6,000.00	\$3,623.80	\$4,000.00	\$4,000.00
33719 LIBRARY DONATIONS/REVENUE	\$5,647.82	\$5,000.00	\$5,548.85	\$5,549.00	\$5,000.00
33720 FIRE DEPARTMENT REVENUE	\$17,602.57	\$15,000.00	\$22,203.36	\$22,205.00	\$15,000.00
34310 STATE HIGHWAY CONTRACT	\$21,909.08	\$15,000.00	\$23,345.70	\$25,345.00	\$15,000.00
34320 CEMETERY CHARGES	\$0.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00
36100 INTEREST EARNINGS-GENERAL	\$4,795.70	\$600.00	\$3,192.43	\$3,800.00	\$1,000.00
36200 INTEREST EARNINGS-STATE STREET AID	\$446.84	\$60.00	\$328.78	\$400.00	\$200.00
36716 CHILD SAFETY SEAT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36930 PROCEEDS FROM SALE NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36932 PROCEEDS FROM INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36990 MISCELLANEOUS REVENUE	\$58,581.15	\$10,000.00	\$58,714.92	\$59,500.00	\$10,000.00
36992 REIMBURSE WRECKER SERVICES	\$218.00	\$200.00	\$100.00	\$100.00	\$100.00
36993 SEXUAL OFFENDER REGISTRY REVENUE	\$400.00	\$400.00	\$0.00	\$100.00	\$100.00
36994 ALCOHOL TRAINING CLASSES	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
36995 DONATIONS VETERANS MEMORIAL WALL	\$100.00	\$200.00	\$350.00	\$350.00	\$200.00
36996 GUN PERMIT CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37298 CONSTRUCTION/DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37301 BULLET PROOF VESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL MISCELLANEOUS REVENUE	\$117,609.86	\$56,210.00	\$117,407.84	\$121,349.00	\$54,250.00
TOTAL DRUG FUND	\$21,967.68	\$3,010.00	\$31,510.69	\$31,550.00	\$3,050.00
TOTAL STATE STREET AID	\$139,760.66	\$138,060.00	\$106,601.10	\$138,400.00	\$140,200.00
TOTAL GENERAL REVENUE	\$2,300,944.19	\$2,061,218.00	\$2,025,068.94	\$2,219,035.00	\$2,056,586.00
OTHER AVAILABLE FUNDS GENERAL (Retained Earnings)	\$383,150.00	\$691,800.00	\$0.00	\$691,800.00	\$265,750.00
OTHER AVAILABLE FUNDS SSA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$20,000.00
OTHER AVAILABLE FUNDS DRUG FUND	\$44,000.00	\$30,000.00	\$0.00	\$0.00	\$32,000.00
TOTAL FUNDS AVAILABLE	\$2,892,322.53	\$2,924,088.00	\$2,163,180.73	\$3,080,785.00	\$2,517,586.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
EXPENDITURES:					
GENERAL GOVERNMENT:					
41000172 ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41000235 DUES (TML MUNICIPAL LEAGUE)	\$1,539.25	\$1,600.00	\$1,517.00	\$1,600.00	\$1,600.00
41000236 FIREWORKS BLOCK PARTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41000240 UTILITIES	\$13,784.52	\$13,000.00	\$9,609.17	\$13,000.00	\$14,000.00
41000245 TELEPHONE	\$3,592.15	\$4,500.00	\$2,431.80	\$4,000.00	\$4,500.00
41000254 ENGINEERING SERVICES	\$3,350.00	\$15,000.00	\$1,100.00	\$10,000.00	\$15,000.00
41000510 INSURANCE (PROPERTY & LIABILITY)	\$43,858.34	\$51,000.00	\$42,267.23	\$51,000.00	\$55,400.00
41000511 INSURANCE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41000551 REAPPRAISAL COSTS (Reappraisal costs + tax roll, notices, books)	\$5,912.19	\$6,500.00	\$5,894.71	\$6,500.00	\$6,500.00
41000597 SAFETY PROGRAM	\$1,882.49	\$3,000.00	\$1,550.92	\$2,800.00	\$3,000.00
41000691 BANK SERVICE CHARGES	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
41000720 FIRST TN DEVELOPMENT DISTRICT	\$1,110.00	\$1,110.00	\$1,110.00	\$1,110.00	\$1,110.00
41000722 FIRST TN HUMAN RESOURCE AGENCY	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
41000723 SENIOR CITIZENS DONATION	\$39,500.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
41000724 HAWKINS COUNTY CHAMBER OF COMMERCE (Three Star Program)	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
41000726 OF ONE ACCORD LUNCHBOX PROGRAM	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL GENERAL GOVERNMENT	\$120,028.94	\$137,310.00	\$106,980.83	\$131,610.00	\$144,210.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
ADMINISTRATION:					
41500121 WAGES	\$164,485.72	\$160,000.00	\$109,579.89	\$153,941.00	\$169,000.00
41500132 BONUS PAY GENERAL FUND EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41500141 SOCIAL SECURITY	\$12,713.16	\$13,000.00	\$8,434.69	\$11,246.25	\$14,000.00
41500142 EMPLOYEE INSURANCE	\$17,148.29	\$23,000.00	\$16,581.31	\$22,108.41	\$34,000.00
41500143 RETIREMENT	\$18,378.10	\$20,000.00	\$12,827.52	\$17,103.36	\$19,000.00
41500146 WORKERS COMP.	\$667.86	\$1,500.00	\$535.32	\$1,070.64	\$1,500.00
41500147 UNEMPLOYMENT TAX	\$209.29	\$450.00	\$134.14	\$250.00	\$450.00
41500148 TRAINING	\$950.00	\$3,000.00	\$2,915.00	\$3,886.67	\$4,000.00
41500161 FEES OF ALDERMEN & MAYOR	\$10,825.00	\$11,600.00	\$7,068.24	\$9,424.32	\$11,600.00
41500216 INTERNET SERVICES	\$819.71	\$780.00	\$610.56	\$814.08	\$980.00
41500217 WEB SERVICES	\$125.00	\$500.00	\$125.00	\$500.00	\$500.00
41500220 CABLE TELEVISION CHANNEL	\$36.00	\$72.00	\$0.00	\$0.00	\$0.00
41500233 HOUSING AUTHORITY	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
41500237 ADVERTISING	\$1,394.22	\$1,200.00	\$1,302.69	\$1,800.00	\$2,000.00
41500250 CITY JUDGE	\$5,000.00	\$4,800.00	\$3,400.00	\$4,800.00	\$4,800.00
41500251 MEDICAL	\$125.99	\$200.00	\$175.00	\$233.00	\$250.00
41500252 LEGAL SERVICES	\$9,949.10	\$20,000.00	\$7,432.62	\$12,741.63	\$20,000.00
41500253 ACCOUNTING AND AUDITING FEES	\$18,686.25	\$21,050.00	\$16,353.75	\$21,100.00	\$21,100.00
41500255 COMP HARDWARE & SOFTWARE SUPPORT	\$15,750.51	\$18,000.00	\$15,702.15	\$18,000.00	\$19,200.00
41500257 PLANNING SERVICES	\$10,500.00	\$8,400.00	\$4,200.00	\$8,400.00	\$8,400.00
41500266 REPAIR AND MAINTENANCE BUILDING	\$11,908.23	\$15,000.00	\$5,990.93	\$15,000.00	\$15,000.00
41500280 TRAVEL	\$3,615.28	\$3,000.00	\$192.30	\$3,000.00	\$3,000.00
41500290 CONTRACTUAL SERVICES	\$2,752.50	\$1,200.00	\$595.00	\$1,020.00	\$1,200.00
41500298 COMMISSION FEES (Clerk & Master)	\$1,952.74	\$2,500.00	\$804.49	\$1,072.65	\$2,500.00
41500310 OFFICE SUPPLIES & POSTAGE	\$13,461.59	\$15,000.00	\$9,213.88	\$12,285.17	\$15,000.00
41500312 PITNEY BOWES RENTAL & SUPPLIES	\$864.00	\$900.00	\$648.00	\$864.00	\$900.00
41500479 MISCELLANEOUS EXPENSES	\$5,684.45	\$5,000.00	\$2,334.20	\$4,200.00	\$5,000.00
41500625 OPERATING LEASE COPIER	\$1,512.00	\$1,520.00	\$1,134.00	\$1,512.00	\$1,520.00
41500940 EQUIPMENT	\$7,422.55	\$1,500.00	\$1,541.71	\$2,550.00	\$0.00
TOTAL ADMINISTRATION:	\$336,937.54	\$354,172.00	\$229,832.39	\$328,923.19	\$375,900.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
POLICE DEPARTMENT:					
42100121 WAGES	\$290,360.75	\$286,000.00	\$182,527.66	\$243,370.21	\$250,000.00
42100122 OVERTIME	\$33,098.42	\$23,400.00	\$20,356.84	\$27,142.45	\$23,400.00
42100141 SOCIAL SECURITY	\$22,302.67	\$24,000.00	\$14,002.39	\$18,669.85	\$20,000.00
42100142 EMPLOYEE INSURANCE	\$60,024.92	\$80,000.00	\$48,498.80	\$64,665.07	\$65,000.00
42100143 RETIREMENT	\$35,781.05	\$35,000.00	\$22,089.80	\$29,453.07	\$30,000.00
42100146 WORKERS COMP.	\$11,556.11	\$23,000.00	\$13,706.38	\$18,275.00	\$20,000.00
42100147 UNEMPLOYMENT TAX	\$315.18	\$720.00	\$258.15	\$344.20	\$1,080.00
42100148 TRAINING	\$1,375.00	\$3,000.00	\$4,093.00	\$5,457.33	\$5,500.00
42100216 INTERNET SERVICES	\$3,542.69	\$1,300.00	\$855.73	\$1,140.97	\$4,200.00
42100219 ECOM - 911	\$392.00	\$400.00	\$0.00	\$400.00	\$400.00
42100235 DUES	\$485.00	\$500.00	\$0.00	\$500.00	\$500.00
42100245 TELEPHONE	\$5,647.81	\$6,500.00	\$4,774.64	\$6,366.19	\$6,500.00
42100251 MEDICAL SERVICES	\$478.00	\$750.00	\$712.00	\$949.33	\$1,000.00
42100255 COMPUTER HARDWARE & SOFTWARE SUPPORT	\$21,880.69	\$19,200.00	\$11,936.75	\$19,200.00	\$19,200.00
42100259 WRECKER/TOWING SERVICES	\$360.00	\$800.00	\$200.00	\$266.67	\$500.00
42100261 SEXUAL OFFENDER REGISTRY	\$50.00	\$200.00	\$50.00	\$150.00	\$200.00
42100266 BUILDING REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
42100280 TRAVEL	\$2,271.66	\$4,000.00	\$2,425.43	\$3,233.91	\$6,000.00
42100310 OFFICE SUPPLIES & POSTAGE	\$4,327.51	\$5,500.00	\$2,393.81	\$3,191.75	\$5,500.00
42100320 OPERATING SUPPLIES	\$3,857.10	\$8,000.00	\$3,314.26	\$4,419.01	\$8,000.00
42100321 ALCOHOL TRAINING CLASSES	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
42100324 CHILD RESTRAINT SEATS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42100325 BULLET PROOF VESTS	\$329.99	\$500.00	\$27.99	\$500.00	\$2,000.00
42100326 CLOTHING AND UNIFORMS	\$3,187.87	\$3,600.00	\$4,659.86	\$6,213.15	\$6,500.00
42100330 VEHICLE OPERATING EXPENSE	\$29,430.89	\$18,000.00	\$4,863.22	\$16,000.00	\$15,000.00
42100331 FUEL EXPENSE	\$24,166.27	\$35,000.00	\$15,957.20	\$21,276.27	\$32,000.00
42100336 RADIO EXPENSE	\$1,818.60	\$3,000.00	\$217.64	\$290.19	\$3,000.00
42100479 MISCELLANEOUS EXPENSE	\$592.07	\$1,000.00	\$140.41	\$500.00	\$1,000.00
42100560 DEPARTMENT OF SAFETY CHARGES	\$15,045.50	\$15,000.00	\$6,534.16	\$8,712.21	\$12,000.00
42100625 OPERATING LEASE COPIER	\$1,752.00	\$1,752.00	\$1,314.00	\$1,752.00	\$1,752.00
42100705 GHSO NETWORK GRANT 11-12	\$1,592.00	\$0.00	\$0.00	\$0.00	\$0.00
42100706 GHSO ALCOHOL ENFORCEMENT 11-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42100707 GHSO ALCOHOL ENFORCEMENT GRANT 12-13	\$4,824.15	\$20,911.00	\$2,161.18	\$2,881.57	\$0.00
42100708 GHSO NETWORK COORDINATOR 12-13	\$2,889.00	\$14,979.00	\$1,156.23	\$1,541.64	\$0.00
42100710 GHSO HIGH VISABILITY GRANT 12-13	\$4,998.99	\$5,000.00	\$0.00	\$0.00	\$0.00
42100711 GHSO HIGH VISABILITY GRANT 13-14	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
42100712 GHSO CARTERS VALLEY RD 13-14	\$0.00	\$0.00	\$2,256.72	\$5,000.00	\$0.00
42100940 EQUIPMENT	\$507.97	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL POLICE DEPARTMENT	\$589,241.86	\$642,012.00	\$376,484.25	\$516,862.04	\$541,732.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
FIRE DEPARTMENT:					
42200121 WAGES	\$26,298.15	\$29,000.00	\$17,299.46	\$23,065.95	\$29,000.00
42200122 OVERTIME	\$14,709.73	\$20,000.00	\$3,314.01	\$4,418.68	\$20,000.00
42200141 SOCIAL SECURITY	\$2,887.11	\$4,000.00	\$1,414.36	\$1,885.81	\$4,000.00
42200142 EMPLOYEE INSURANCE	\$4,414.32	\$6,000.00	\$4,505.88	\$6,007.84	\$6,500.00
42200143 RETIREMENT	\$4,849.31	\$5,800.00	\$2,519.44	\$3,359.25	\$5,200.00
42200146 WORKERS COMP.	\$1,496.46	\$4,800.00	\$1,576.44	\$3,152.88	\$4,800.00
42200147 UNEMPLOYMENT TAX	\$64.20	\$90.00	\$27.33	\$36.44	\$90.00
42200148 TRAINING	\$3,621.47	\$2,000.00	\$363.44	\$484.59	\$2,000.00
42200216 INTERNET SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42200235 DUES	\$150.00	\$330.00	\$0.00	\$300.00	\$300.00
42200238 PUBLIC RELATIONS/PARADE	\$2,104.55	\$2,000.00	\$2,417.12	\$2,500.00	\$2,500.00
42200240 UTILITIES	\$10,616.45	\$12,000.00	\$7,877.78	\$10,503.71	\$12,000.00
42200245 TELEPHONE	\$2,155.41	\$2,800.00	\$1,790.88	\$2,387.84	\$2,800.00
42200251 MEDICAL SERVICES <small>(Fit tests, physicals, drug testing, hepatitis shots etc)</small>	\$215.00	\$1,000.00	\$171.00	\$228.00	\$1,000.00
42200255 COMPUTER HARDWARE & SOFTWARE SUPPORT	\$667.88	\$440.00	\$440.00	\$440.00	\$450.00
42200266 BUILDING REPAIR & MAINT.	\$5,902.88	\$10,000.00	\$7,360.23	\$9,813.64	\$8,500.00
42200280 TRAVEL	\$1,026.59	\$1,200.00	\$1,495.98	\$1,994.64	\$2,000.00
42200281 OSHA TESTING <small>(Fire Extinguishers, Air Packs, Air Bottles)</small>	\$2,513.00	\$3,500.00	\$1,624.50	\$2,166.00	\$5,500.00
42200290 CONTRACTUAL SERVICES	\$714.83	\$1,400.00	\$850.00	\$1,133.33	\$1,400.00
42200310 OFFICE SUPPLIES & POSTAGE	\$608.40	\$2,500.00	\$395.56	\$527.41	\$2,000.00
42200320 OPERATING SUPPLIES	\$2,959.90	\$5,800.00	\$1,270.56	\$1,694.08	\$4,000.00
42200326 CLOTHING AND UNIFORMS	\$1,544.86	\$2,500.00	\$2,345.76	\$3,127.68	\$3,500.00
42200330 VEHICLE OPERATING EXPENSE	\$22,682.17	\$25,000.00	\$13,687.83	\$18,250.44	\$25,000.00
42200331 FUEL EXPENSE	\$2,591.42	\$4,000.00	\$1,738.39	\$2,317.85	\$3,500.00
42200335 FIRE DEPT FORESTRY GRANT	\$6,008.16	\$0.00	\$0.00	\$0.00	\$0.00
42200336 RADIO EXPENSE	\$143.31	\$1,500.00	\$176.46	\$235.28	\$1,500.00
42200344 FIRE DEPARTMENT EQUIPMENT <small>(bunker gear)</small>	\$0.00	\$24,000.00	\$23,796.84	\$24,000.00	\$2,500.00
42200479 MISCELLANEOUS EXPENSE	\$367.23	\$1,500.00	\$49.99	\$1,000.00	\$1,000.00
42200625 COPIER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42200939 CAPITAL PROJECT FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42200940 EQUIPMENT <small>(repeater)</small>	\$925.16	\$2,800.00	\$0.00	\$2,800.00	\$0.00
TOTAL FIRE DEPARTMENT	\$122,237.95	\$175,960.00	\$98,509.24	\$127,831.35	\$151,040.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
DRUG FUND:					
42129320 OPERATING SUPPLIES	\$4,999.96	\$0.00	\$0.00	\$0.00	\$0.00
42129327 CRIME PREVENTION	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
42129691 BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42129742 SPECIAL INVESTIGATIVE FUNDS	\$0.00	\$0.00	\$2,000.00	\$2,500.00	\$5,000.00
42129940 EQUIPMENT	\$32,942.96	\$27,000.00	\$26,690.00	\$28,000.00	\$28,500.00
TOTAL DRUG FUND	\$37,942.92	\$32,000.00	\$28,690.00	\$30,500.00	\$33,500.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
BUILDING INSPECTION/STORMWATER MANAGEMENT:					
42420121 WAGES	\$18,941.53	\$22,000.00	\$13,099.95	\$17,466.60	\$28,000.00
42420141 SOCIAL SECURITY	\$1,448.97	\$1,700.00	\$1,002.15	\$1,336.20	\$2,200.00
42420146 WORKERS COMPENSATION	\$659.56	\$1,600.00	\$1,170.55	\$2,341.10	\$2,100.00
42420147 UNEMPLOYMENT TAX	\$36.56	\$90.00	\$15.14	\$20.19	\$90.00
42420148 TRAINING	\$125.00	\$600.00	\$75.00	\$100.00	\$600.00
42420235 DUES/PERMITS	\$3,640.00	\$4,200.00	\$3,640.00	\$4,200.00	\$4,200.00
42420245 TELEPHONE	\$375.41	\$500.00	\$299.68	\$399.57	\$500.00
42420269 DEMOLITION	\$150.00	\$2,500.00	\$0.00	\$0.00	\$3,000.00
42420280 TRAVEL	\$551.94	\$600.00	\$290.74	\$387.65	\$600.00
42420320 OPERATING SUPPLIES	\$497.47	\$800.00	\$278.66	\$371.55	\$800.00
42420330 VEHICLE OPERATING EXPENSE	\$169.47	\$500.00	\$0.00	\$0.00	\$0.00
42420331 FUEL EXPENSE	\$107.99	\$0.00	\$0.00	\$0.00	\$0.00
42420479 MISCELLANEOUS EXPENSES	\$66.00	\$600.00	\$0.00	\$0.00	\$600.00
42420940 EQUIPMENT	\$0.00	\$0.00	\$37.84	\$100.00	\$0.00
TOTAL BUILDING INSPECTION/STORMWATER MANAGEMENT	\$26,769.90	\$35,690.00	\$19,909.71	\$26,722.86	\$42,690.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
HIGHWAYS AND STREETS:					
43100121 WAGES	\$151,779.67	\$163,000.00	\$96,565.06	\$128,753.41	\$180,000.00
43100122 OVERTIME	\$5,720.57	\$11,000.00	\$4,650.27	\$6,200.36	\$11,000.00
43100141 SOCIAL SECURITY	\$10,599.88	\$13,000.00	\$6,667.48	\$8,889.97	\$16,000.00
43100142 EMPLOYEE INSURANCE	\$31,278.52	\$52,000.00	\$29,249.95	\$38,999.93	\$92,000.00
43100143 RETIREMENT	\$18,766.22	\$20,000.00	\$12,489.62	\$16,652.83	\$22,000.00
43100146 WORKERS COMP.	\$8,203.70	\$21,000.00	\$13,845.62	\$27,691.24	\$25,000.00
43100147 UNEMPLOYMENT TAX	\$185.61	\$450.00	\$121.50	\$162.00	\$540.00
43100148 EDUCATION & TRAINING	\$0.00	\$200.00	\$0.00	\$0.00	\$1,000.00
43100216 INTERNET & CABLE SERVICES	\$767.20	\$1,260.00	\$1,026.43	\$1,368.57	\$1,500.00
43100240 UTILITIES	\$5,479.92	\$6,000.00	\$4,889.43	\$6,519.24	\$7,200.00
43100245 TELEPHONE	\$3,527.94	\$4,300.00	\$2,443.86	\$3,258.48	\$5,300.00
43100251 MEDICAL	\$81.00	\$500.00	\$47.00	\$62.67	\$500.00
43100266 REPAIR AND MAINTENANCE GARAGE	\$2,610.02	\$23,000.00	\$20,139.24	\$26,852.32	\$10,000.00
43100268 REPAIR AND MAINTENANCE STREETS	\$40,627.24	\$20,000.00	\$7,864.13	\$10,485.51	\$20,000.00
43100280 TRAVEL	\$0.00	\$200.00	\$0.00	\$0.00	\$1,000.00
43100294 EQUIPMENT RENTAL	\$0.00	\$500.00	\$67.41	\$500.00	\$500.00
43100310 OFFICE SUPPLIES AND POSTAGE	\$990.61	\$1,000.00	\$239.79	\$319.72	\$1,000.00
43100320 OPERATING SUPPLIES	\$3,503.56	\$5,000.00	\$2,130.11	\$2,840.15	\$5,000.00
43100326 CLOTHING AND UNIFORMS	\$2,847.83	\$4,000.00	\$1,710.50	\$2,280.67	\$4,000.00
43100330 EQUIPMENT OPERATING EXPENSE	\$33,780.50	\$32,000.00	\$10,708.71	\$14,278.28	\$25,000.00
43100331 FUEL EXPENSE	\$25,276.40	\$30,000.00	\$16,894.61	\$22,526.15	\$30,000.00
43100343 TRAFFIC LIGHT MAINTENANCE	\$3,075.33	\$0.00	\$0.00	\$0.00	\$0.00
43100479 MISCELLANEOUS EXPENSES	\$1,240.63	\$2,000.00	\$0.00	\$0.00	\$1,500.00
43100482 DRAINAGE REPAIR	\$12,668.99	\$15,000.00	\$1,427.50	\$15,000.00	\$10,000.00
43100931 PAVING	\$120,095.00	\$500,000.00	\$131,672.66	\$500,000.00	\$200,000.00
43100940 EQUIPMENT (Tractor with Boom)	\$75,806.52	\$90,000.00	\$0.00	\$90,000.00	\$0.00
TOTAL HIGHWAYS AND STREETS	\$558,912.86	\$1,015,410.00	\$364,850.88	\$923,641.49	\$670,040.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
STATE STREET AID:					
43190247 STREET LIGHTING	\$41,951.79	\$43,000.00	\$31,937.14	\$43,000.00	\$43,500.00
43190342 SIGN PARTS AND SUPPLIES	\$2,376.80	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
43190343 TRAFFIC LIGHT MAINTENANCE	\$0.00	\$3,000.00	\$851.66	\$3,000.00	\$3,000.00
43190400 MATERIALS AND SUPPLIES-STREET	\$17,500.00	\$86,510.00	\$26,630.87	\$86,000.00	\$81,000.00
43190621 RETIREMENT OF NOTES (SSA Paving)	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
43190642 INTEREST ON NOTES (SSA Paving)	\$3,892.61	\$0.00	\$0.00	\$0.00	\$0.00
43190931 PAVING	\$23,957.00	\$0.00	\$0.00	\$0.00	\$0.00
43190940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
TOTAL STATE STREET AID	\$139,678.20	\$137,510.00	\$59,419.67	\$137,000.00	\$157,500.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
SOLID WASTE & RECYCLING:					
43200121 WAGES	\$30,828.50	\$30,000.00	\$22,696.78	\$30,262.37	\$32,000.00
43200122 OVERTIME	\$1,047.30	\$3,000.00	\$975.42	\$1,300.56	\$3,000.00
43200141 SOCIAL SECURITY	\$1,961.20	\$2,600.00	\$1,417.38	\$1,889.84	\$2,600.00
43200142 EMPLOYEE INSURANCE	\$12,961.18	\$17,000.00	\$13,274.64	\$17,699.52	\$20,000.00
43200143 RETIREMENT	\$3,823.13	\$4,000.00	\$2,903.01	\$3,870.68	\$3,800.00
43200146 WORKERS COMP.	\$1,379.46	\$3,200.00	\$2,184.42	\$2,912.56	\$3,200.00
43200147 UNEMPLOYMENT TAX	\$35.99	\$90.00	\$29.73	\$39.64	\$90.00
43200251 MEDICAL	\$0.00	\$200.00	\$0.00	\$100.00	\$200.00
43200290 TRASH CONTRACT	\$153,738.00	\$161,425.00	\$89,680.50	\$153,732.00	\$161,425.00
43200320 OPERATING SUPPLIES	\$40.00	\$300.00	\$0.00	\$150.00	\$300.00
43200330 EQUIPMENT OPERATING EXPENSE	\$6,811.79	\$4,000.00	\$4,006.38	\$5,341.84	\$5,500.00
43200940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SOLID WASTE DISPOSAL	\$212,626.55	\$225,815.00	\$137,168.26	\$217,299.01	\$232,115.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
ANIMAL CONTROL DEPARTMENT:					
42400121 WAGES	\$16,136.90	\$18,000.00	\$12,073.80	\$16,098.40	\$19,500.00
42400122 OVERTIME	\$2,322.52	\$3,500.00	\$392.26	\$523.01	\$3,500.00
42400141 SOCIAL SECURITY	\$1,396.96	\$1,550.00	\$952.27	\$1,269.69	\$2,000.00
42400142 EMPLOYEE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42400143 RETIREMENT	\$236.42	\$500.00	\$17.91	\$23.88	\$200.00
42400146 WORKERS COMP.	\$650.56	\$1,400.00	\$858.00	\$1,144.00	\$1,600.00
42400147 UNEMPLOYMENT TAX	\$65.80	\$90.00	\$46.05	\$61.40	\$90.00
42400148 TRAINING	\$0.00	\$250.00	\$685.00	\$1,200.00	\$1,200.00
42400216 INTERNET SERVICES	\$479.88	\$550.00	\$359.91	\$479.88	\$550.00
42400235 DUES	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
42400240 UTILITIES	\$803.05	\$1,500.00	\$687.95	\$917.27	\$1,500.00
42400245 TELEPHONE	\$516.57	\$550.00	\$402.89	\$537.19	\$550.00
42400251 MEDICAL	\$814.41	\$800.00	\$1,367.25	\$1,823.00	\$1,200.00
42400266 REPAIR AND MAINT. BUILDINGS	\$2,717.39	\$3,500.00	\$1,027.00	\$1,369.33	\$3,500.00
42400280 TRAVEL	\$0.00	\$400.00	\$1,053.05	\$1,500.00	\$1,500.00
42400310 OFFICE SUPPLIES AND POSTAGE	\$0.00	\$250.00	\$65.86	\$200.00	\$200.00
42400320 OPERATING SUPPLIES	\$3,813.49	\$500.00	\$152.92	\$203.89	\$250.00
42400323 FOOD (ANIMALS)	\$413.80	\$600.00	\$0.00	\$150.00	\$600.00
42400326 CLOTHING AND UNIFORMS	\$966.00	\$800.00	\$0.00	\$200.00	\$500.00
42400330 EQUIPMENT OPERATING EXPENSE	\$324.37	\$1,500.00	\$1,618.26	\$2,157.68	\$2,500.00
42400331 FUEL EXPENSE	\$1,706.24	\$2,300.00	\$1,757.08	\$2,342.77	\$2,800.00
42400479 MISCELLANEOUS EXPENSES	\$0.00	\$200.00	\$0.00	\$100.00	\$100.00
42400940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ANIMAL CONTROL:	\$33,364.36	\$38,840.00	\$23,517.46	\$32,401.40	\$43,940.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
LIBERTY HILL CEMETERY:					
43500252 LEGAL SERVICES	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00
43500265 CEMETERY REPAIR & MAINTENANCE	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
TOTAL CEMETERY:	\$0.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION: RECREATION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
44440121 WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44440141 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44440146 WORKERS COMP	\$461.56	\$0.00	-\$573.00	-\$573.00	\$0.00
44440147 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44440216 INTERNET	\$823.55	\$1,070.00	\$703.92	\$938.56	\$1,080.00
44440240 UTILITIES	\$3,137.08	\$4,250.00	\$2,340.23	\$3,120.31	\$4,000.00
44440245 TELEPHONE	\$15.20	\$0.00	\$0.00	\$0.00	\$0.00
44440296 JOINT RECREATION DIRECTOR (40%)	\$18,615.78	\$18,000.00	\$18,311.42	\$24,415.23	\$25,000.00
44440297 JOINT RECREATION PROGRAMS	\$13,556.28	\$25,000.00	\$6,020.62	\$25,000.00	\$25,000.00
44440300 VETERAN WAR MEMORIAL PARK	\$5,500.27	\$2,000.00	\$2,542.52	\$3,390.03	\$2,800.00
44440320 OPERATING SUPPLIES	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
44440479 MISCELLANEOUS EXPENSES	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
44440725 PARK DEVELOPMENT AND OPERATION	\$4,267.39	\$8,000.00	\$2,811.29	\$8,000.00	\$8,000.00
TOTAL RECREATION	\$46,377.11	\$59,570.00	\$32,157.00	\$64,291.12	\$67,130.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
LIBRARY:					
44800121 WAGES	\$22,718.38	\$22,000.00	\$13,077.32	\$17,436.43	\$24,500.00
44800141 SOCIAL SECURITY	\$1,737.96	\$1,700.00	\$1,000.39	\$1,333.85	\$2,000.00
44800143 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44800146 WORKERS COMPENSATION	\$57.00	\$100.00	\$15.86	\$21.15	\$100.00
44800147 UNEMPLOYMENT TAX	\$85.39	\$270.00	\$45.88	\$0.00	\$180.00
44800148 TRAINING	\$15.00	\$150.00	\$0.00	\$150.00	\$200.00
44800216 INTERNET SERVICE	\$519.87	\$500.00	\$319.92	\$426.56	\$500.00
44800240 UTILITIES	\$2,797.33	\$2,900.00	\$2,059.15	\$2,745.53	\$3,000.00
44800245 TELEPHONE	\$318.47	\$480.00	\$259.03	\$345.37	\$450.00
44800251 MEDICAL	\$67.00	\$200.00	\$40.00	\$53.33	\$100.00
44800255 COMPUTER SOFTWARE SUPPORT	\$2,963.71	\$2,500.00	\$515.00	\$550.00	\$2,500.00
44800266 BUILDING REPAIR AND MAINTENANCE	\$841.69	\$1,000.00	\$515.26	\$687.01	\$1,000.00
44800280 TRAVEL	\$1,066.04	\$500.00	\$29.13	\$200.00	\$500.00
44800310 OFFICE SUPPLIES & POSTAGE	\$623.98	\$1,000.00	\$467.12	\$622.83	\$1,000.00
44800311 COMPUTER HARDWARE	\$974.99	\$0.00	\$0.00	\$0.00	\$0.00
44800479 MISCELLANEOUS EXPENSES	\$16.11	\$500.00	\$0.00	\$0.00	\$500.00
44800490 BOOKS	\$4,479.09	\$5,000.00	\$3,262.41	\$4,349.88	\$5,000.00
44800619 CIVIL WAR LIBRARY GRANT 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
44800619 STATE LIBRARY GRANT 11-12	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00
44800620 RURAL DEVELOPMENT LIBRARY GRANT 11-12	\$1,356.00	\$0.00	\$0.00	\$0.00	\$0.00
44800625 COPIER MAINTENANCE	\$400.00	\$400.00	\$300.00	\$400.00	\$500.00
44800721 SUMMER READING PROGRAM	\$515.33	\$500.00	\$167.70	\$223.60	\$800.00
44800940 EQUIPMENT	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
TOTAL LIBRARY	\$41,673.34	\$47,200.00	\$22,074.17	\$37,045.55	\$45,330.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY15

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
GENERAL DEBT SERVICE:					
41500621 RETIREMENT OF NOTES (Court Program)	\$0.00	\$2,769.00	\$2,768.74	\$2,768.74	\$0.00
41500642 INTEREST ON NOTES (Court Program)	\$0.00	\$118.00	\$119.30	\$119.30	\$0.00
42100621 RETIREMENT OF NOTES (Police Programs)	\$0.00	\$8,625.00	\$8,625.26	\$8,625.26	\$0.00
42100642 INTEREST ON NOTES (Police Program)	\$0.00	\$367.00	\$371.67	\$371.67	\$0.00
42200621 RETIREMENT OF NOTES (Fire Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42200642 INTEREST ON NOTES (Fire Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL DEBT SERVICE	\$0.00	\$11,879.00	\$11,884.97	\$11,884.97	\$0.00
TOTAL STATE STREET AID	\$139,678.20	\$137,510.00	\$59,419.67	\$137,000.00	\$157,500.00
TOTAL GENERAL FUND	\$2,088,170.41	\$2,747,508.00	\$1,423,369.16	\$2,418,512.98	\$2,317,777.00
TOTAL DRUG FUND	\$37,942.92	\$32,000.00	\$28,690.00	\$30,500.00	\$33,500.00
TOTAL EXPENDITURES	\$2,265,791.53	\$2,917,018.00	\$1,511,478.83	\$2,586,012.98	\$2,508,777.00
<i>EXCESS FUNDS AVAILABLE/ (-) LOSS-SSA</i>	\$2,582.46	\$550.00	\$47,181.43	\$1,400.00	\$2,700.00
<i>EXCESS FUNDS AVAILABLE/ (-) LOSS-GEN.</i>	\$595,923.78	\$5,510.00	\$601,699.78	\$492,322.02	\$4,559.00
<i>EXCESS FUNDS AVAILABLE/ (-) LOSS-DRUG</i>	\$28,024.76	\$1,010.00	\$2,820.69	\$1,050.00	\$1,550.00

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY2015

SEWER FUND #412

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
REVENUES:					
OPERATING REVENUES:					
37210 SEWER SERVICE CHARGES	\$708,406.95	\$770,000.00	\$642,748.49	\$782,219.16	\$770,000.00
37294 ACCOUNTING FEES	\$3,998.62	\$3,500.00	\$3,428.54	\$4,571.39	\$3,500.00
37296 SEWER TAP FEES	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00
37298 SEWER DEVELOPMENT FEES (Developer Contributions)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37299 MISCELLANEOUS REVENUE	\$187.86	\$200.00	\$0.00	\$0.00	\$100.00
TOTAL OPERATING REVENUES	\$717,593.43	\$778,700.00	\$649,177.03	\$789,790.55	\$776,600.00
EXPENDITURES:					
ADMINISTRATION AND GENERAL EXPENSES:					
52200252 LEGAL SERVICES	\$2,130.40	\$3,000.00	\$10,224.50	\$12,225.00	\$3,500.00
52200253 ACCOUNTING AND AUDITING	\$6,228.45	\$6,500.00	\$5,451.25	\$6,000.00	\$6,000.00
52200298 COLLECTION FEES (First Utility District)	\$21,357.00	\$24,000.00	\$19,474.00	\$23,376.00	\$25,000.00
52200299 BILLING SERVICES-COLLECTIONS, INC.	\$432.81	\$250.00	\$128.41	\$171.21	\$250.00
52200310 OFFICE EXPENSE AND POSTAGE	\$904.84	\$1,200.00	\$1,181.33	\$1,575.11	\$1,500.00
52200691 BANK SERVICE CHARGES	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
TOTAL ADMINISTRATION AND GENERAL EXPENSES	\$31,553.50	\$35,450.00	\$36,459.49	\$43,847.32	\$36,750.00

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY2015

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
OPERATING EXPENSES:					
52200121 SALARIES	\$103,840.32	\$99,000.00	\$69,260.65	\$92,347.53	\$100,000.00
52200122 OVERTIME	\$14,474.63	\$18,500.00	\$23,610.80	\$31,481.07	\$30,000.00
52200132 BONUS PAY SEWER EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52200141 SOCIAL SECURITY	\$8,559.58	\$8,700.00	\$6,687.98	\$8,917.31	\$10,000.00
52200142 EMPLOYEE INSURANCE	\$12,425.22	\$16,500.00	\$13,170.09	\$17,560.12	\$25,000.00
52200143 RETIREMENT	\$13,095.47	\$14,000.00	\$9,875.23	\$13,166.97	\$15,000.00
52200146 WORKER'S COMP	\$2,413.61	\$5,500.00	\$3,601.86	\$4,802.48	\$6,000.00
52200147 UNEMPLOYMENT INSURANCE	\$144.00	\$360.00	\$147.85	\$360.00	\$360.00
52200148 EDUCATION	\$0.00	\$2,000.00	\$809.55	\$1,809.55	\$2,000.00
52200216 INTERNET SERVICES	\$486.93	\$550.00	\$360.09	\$480.12	\$550.00
52200235 DUES	\$1,611.76	\$2,000.00	\$1,689.68	\$1,700.00	\$2,000.00
52200240 UTILITIES	\$73,456.86	\$76,000.00	\$49,464.87	\$65,953.16	\$75,000.00
52200245 TELEPHONE	\$4,522.28	\$4,800.00	\$4,020.82	\$5,361.09	\$5,200.00
52200251 MEDICAL SERVICES	\$135.00	\$300.00	\$280.00	\$373.33	\$400.00
52200254 ARCH., ENG., AND LANDSCAPING	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
52200255 COMPUTER HARDWARE & SOFTWARE SUPPORT	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00
52200260 REPAIR AND MAINT. SERVICES	\$1,807.54	\$3,000.00	\$6,448.89	\$8,598.52	\$9,000.00
52200268 REPAIR & MAINT. ROADS	\$1,710.00	\$2,500.00	\$0.00	\$1,000.00	\$2,500.00
52200280 TRAVEL	\$0.00	\$2,000.00	\$0.00	\$1,200.00	\$2,000.00
52200290 OTHER CONTRACTUAL SERVICES	\$2,055.49	\$2,000.00	\$1,350.78	\$1,801.04	\$2,000.00
52200320 OPERATING SUPPLIES	\$4,162.82	\$5,000.00	\$4,472.88	\$5,963.84	\$6,000.00
52200322 CHEMICALS	\$14,281.14	\$30,000.00	\$9,254.50	\$12,339.33	\$20,000.00
52200326 CLOTHING AND UNIFORMS	\$3,755.01	\$4,000.00	\$3,543.05	\$4,724.07	\$5,000.00
52200330 VEHICLE OPERATING EXPENSE	\$2,850.57	\$1,000.00	\$1,515.52	\$2,020.69	\$2,500.00
52200331 FUEL EXPENSE	\$5,349.54	\$5,000.00	\$3,043.64	\$4,058.19	\$5,200.00
52200361 PUMP STATION REPAIR & MAINT.	\$46,004.18	\$30,000.00	\$49,057.86	\$65,410.48	\$50,000.00
52200362 RESIDENTIAL PUMP REPAIR & MAINT.	\$15,168.34	\$20,000.00	\$14,295.69	\$19,060.92	\$20,000.00
52200363 SEWER LINE REPAIR & MAINT.	\$9,050.59	\$15,000.00	\$5,950.65	\$7,934.20	\$12,000.00
52200364 WASTEWATER TREATMENT PLANT REPAIR & MAINT.	\$24,665.36	\$25,000.00	\$27,030.18	\$36,040.24	\$40,000.00
52200479 MISCELLANEOUS EXPENSES	\$153.22	\$350.00	\$82.64	\$100.00	\$350.00
52200510 INSURANCE	\$14,619.45	\$18,000.00	\$14,089.08	\$18,000.00	\$21,000.00
52200533 MACHINERY & EQUIPMENT RENTAL	\$743.50	\$2,000.00	\$609.05	\$812.07	\$2,000.00
52200540 DEPRECIATION	\$217,434.00	\$217,434.00	\$162,731.25	\$217,434.00	\$216,975.00

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY2015

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
OPERATING EXPENSES CONTINUED:					
52200596 STATE PERMIT FEE	\$1,880.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00
52200952 BFI SLUDGE DISPOSAL FEES	\$2,065.64	\$6,000.00	\$4,631.65	\$6,000.00	\$8,000.00
52200955 BELT PRESS/ROTO ROTOR MAINT.	\$1,647.44	\$2,500.00	\$2,023.48	\$2,697.97	\$3,000.00
52200956 SEWER BLOWERS	\$0.00	\$0.00	\$13,884.92	\$26,500.00	\$5,000.00
TOTAL OPERATING EXPENSES	\$604,569.49	\$647,744.00	\$506,995.18	\$694,758.30	\$712,785.00
TOTAL ADMINISTRATION AND OPERATING EXPENDITURES	\$636,122.99	\$683,194.00	\$543,454.67	\$738,605.62	\$749,535.00
OPERATING GAIN/ (-) LOSS	\$81,470.44	\$95,506.00	\$105,722.36	\$51,184.93	\$27,065.00

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY2015

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2013	PROPOSED BUDGET JUNE 30, 2014	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2015
REVENUE:					
NON OPERATING REVENUE:					
36100 INTEREST EARNINGS	\$1,540.26	\$1,000.00	\$814.05	\$900.00	\$900.00
36120 TLDA INTEREST	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
36931 PROCEEDS FROM SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37295 CDBG GRANT 2012-13	\$156,655.82	\$329,640.00	\$292,396.66	\$329,640.00	\$525,000.00
37297 EECBG GRANT 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING AVAILABLE FUNDS:					
37994 OTHER AVAILABLE FUNDS (Retained Earnings)	\$35,000.00	\$28,000.00	\$0.00	\$28,000.00	\$20,000.00
TOTAL AVAIL. FOR CAPITAL IMP. & FIXED CHARGES	\$274,666.52	\$454,646.00	\$398,933.07	\$409,724.93	\$573,465.00
CAPITAL IMPROVEMENTS:					
52200401 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52200256 EECBG GRANT 2010-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52200258 CDBG GRANT 2012-13	\$159,586.19	\$357,640.00	\$308,429.81	\$357,640.00	\$545,000.00
52200940 EQUIPMENT	\$907.36	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AVAILABLE FOR FIXED CHARGES	\$114,172.97	\$97,006.00	\$90,503.26	\$52,084.93	\$28,465.00
FIXED CHARGES:					
52200165 RETIREMENT OF COURT JUDGMENT INTEREST (Interest)	\$1,894.74	\$1,291.00	\$0.00	\$1,291.00	\$662.00
52200613 2003 SEWER REV/TAX BONDS (Principal)	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
52200614 2013 SEWER REV/TAX BONDS (Principal)	\$0.00	\$0.00	\$8,000.00	\$30,000.00	\$35,000.00
52200615 TLDA BONDS (Principal)	\$113,026.44	\$114,030.00	\$0.00	\$114,030.00	\$116,518.00
52200621 RETIREMENT OF NOTES PUMP STATION #3 (Principal)	\$11,190.20	\$10,735.00	\$0.00	\$10,735.00	\$10,961.00
52200622 RETIREMENT OF COURT JUDGMENT (Principal)	\$14,205.26	\$14,809.00	\$0.00	\$14,809.00	\$15,568.00
52200633 2003 SEWER REV/TAX INTEREST	\$24,431.75	\$22,712.00	\$15,078.58	\$15,078.58	\$0.00
52200635 TLDA INTEREST	\$18,776.95	\$16,341.00	\$14,094.29	\$16,341.00	\$13,853.00
52200642 INTEREST ON NOTES (Pump Station #3)	\$1,353.61	\$688.00	\$688.47	\$689.00	\$230.00
52200643 2013 SEWER REV/TAX INTEREST	\$0.00	\$0.00	\$11,356.25	\$12,168.00	\$12,338.00
TOTAL FIXED CHARGES	\$214,878.95	\$210,606.00	\$79,217.59	\$245,141.58	\$205,130.00
NET GAIN/ (-) LOSS	\$67,715.92	\$55,974.00	\$60,641.92	\$18,685.35	\$1,382.00

DEBT VS. DEPRECIATION (must fund the largest)	
Depreciation	\$216,975.00
Debt	\$178,047.00
net gain (-) loss	Difference \$38,928.00

ORDINANCE NO. 14-418

AN ORDINANCE PROVIDING FOR AND FIXING THE TAX RATE ON ALL REAL, PERSONAL, AND MIXED PROPERTY WITHIN THE TOWN OF MOUNT CARMEL, HAWKINS COUNTY, TENNESSEE, WHICH IS TAXABLE ON THE BASIS OF ASSESSMENTS MADE BY THE HAWKINS COUNTY PROPERTY ASSESSOR, THE PUBLIC SERVICE COMMISSION AND THE DIVISION OF PROPERTY ASSESSMENTS OF THE STATE OF TENNESSEE FOR THE YEAR 2014.

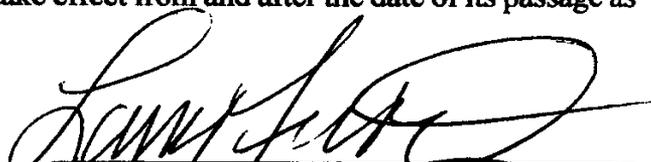
WHEREAS, the local property assessor has prepared an assessment roll of taxation on real, personal and mixed property for the 2014 tax year; and

WHEREAS, a tax rate of \$1.38 will generate revenue adequate to support the Fiscal Year 2014-2015 budget.

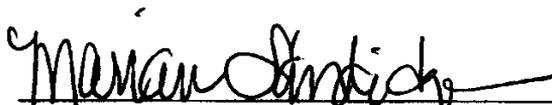
NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMEN OF THE TOWN OF MOUNT CARMEL, TENNESSEE, as follows:

SECTION I. That the Town tax on every \$100.00 assessed value of real, personal and mixed property within the corporate limits of the Town of Mount Carmel, Hawkins County, Tennessee, and not exempt from taxation, shall be \$1.38, to fund current operating expenses of the Town government, interest on bonded debt and other disbursements, which are legal obligations of the Town of Mount Carmel; that said taxes received for the year 2014 shall be expended in accordance with the Annual Appropriation Ordinance.

SECTION II. That this ordinance shall take effect from and after the date of its passage as the law directs, the public welfare requiring it.


LARRY FROST, Mayor

ATTEST:


MARIAN SANDIDGE, Recorder



APPROVED AS TO FORM:


C. CHRISTOPHER RAINES, JR., TOWN ATTORNEY

NOTICE OF PUBLIC HEARING PUBLISHED ON: May 28, 2014 and June 2, 2014

NAME OF PUBLICATION: Kingsport Times-News

PUBLIC HEARING HELD ON: June 24, 2014

FIRST READING	AYES	NAYS	OTHER
ALDERMAN EUGENE CHRISTIAN	X		
ALDERMAN WANDA DAVIDSON			Absent
ALDERMAN LEANN DEBORD			Absent
ALDERMAN FRANCES FROST	X		
ALDERMAN CARL WOLFE	X		
VICE-MAYOR PAUL HALE	X		
MAYOR LARRY FROST	X		
TOTALS	5	0	2

PASSED FIRST READING: May 27, 2014

SECOND READING	AYES	NAYS	OTHER
ALDERMAN EUGENE CHRISTIAN	X		
ALDERMAN WANDA DAVIDSON	X		
ALDERMAN LEANN DEBORD			Absent
ALDERMAN FRANCES FROST	X		
ALDERMAN CARL WOLFE	X		
VICE-MAYOR PAUL HALE	X		
MAYOR LARRY FROST	X		
TOTALS	6	0	1

PASSED SECOND READING: June 24, 2014

PUBLICATION AFTER PASSAGE:
DATE: June 26, 2014
NEWSPAPER: Kingsport Times-News

RESOLUTION NO. 14-516

A RESOLUTION AUTHORIZING THE MAYOR TO SIGN AN INTERLOCAL AGREEMENT WITH THE CITY OF KINGSPORT FOR PLANNING ASSISTANCE.

BE IT RESOLVED,

That the Mayor be and hereby is authorized to execute, in a form to be approved by the Attorney, an interlocal agreement with the City of Kingsport for planning services.

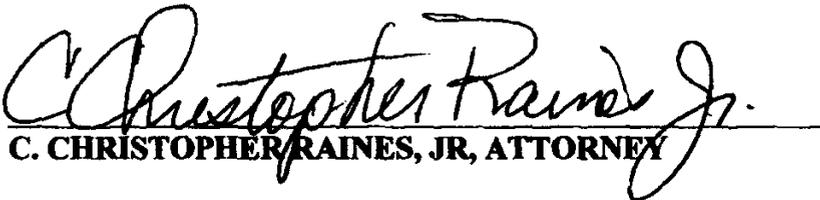
ADOPTED this the 27th day of May, 2014.

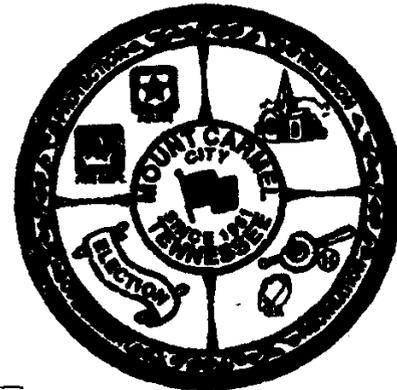

LARRY FROST, Mayor

ATTEST:


MARIAN SANDIDGE, Recorder

APPROVED AS TO FORM:


C. CHRISTOPHER RAINES, JR, ATTORNEY



FIRST READING	AYES	NAYS	OTHER
Alderman Eugene Christian	✓		
Alderman Wanda Davidson			absent
Alderman Leann DeBord			absent
Alderman Frances Frost	✓		
Alderman Carl Wolfe	✓		
Vice Mayor Paul Hale	✓		
Mayor Larry Frost	✓		
TOTALS	5	0	2

PASSED: May 27, 2014

**AGREEMENT
BETWEEN
THE TOWN OF MOUNT CARMEL, TENNESSEE
AND
THE CITY OF KINGSPORT, TENNESSEE**

**INTER-LOCAL COOPERATION AGREEMENT
FOR LOCAL PLANNING ASSISTANCE
TO SERVE THE TOWN OF MOUNT CARMEL**

WHEREAS, the Town of Mount Carmel, Tennessee, is a municipal corporation of the State of Tennessee pursuant to *Tenn. Code Ann. §§6-1-101 et seq.* the Mayor – Aldermanic Charter; and,

WHEREAS, the City of Kingsport, Tennessee is a municipal corporation of the State of Tennessee pursuant to *1917 Tenn. Pir. Acts, Ch. 76* as amended, its Charter; and,

WHEREAS, pursuant to *Tenn. Code Ann. §12-9-104* the Town of Mount Carmel, Tennessee and the City of Kingsport, Tennessee have the power to enter into a joint powers agreement with one or more other public agencies for joint or cooperative action; and,

WHEREAS, it would be to the economic benefit of the Town of Mount Carmel, Tennessee to improve its planning program to serve the present and future needs of the Town of Mount Carmel; and,

WHEREAS, the City of Kingsport, Tennessee has a professional planning staff with sufficient resources to provide planning assistance to the Town of Mount Carmel, Tennessee. Now therefore,

THIS AGREEMENT MADE AND ENTERED INTO AS OF THE 1ST DAY OF July, 2014, by and between the Town of Mount Carmel, Tennessee, hereinafter referred to as “TOWN” and the City of Kingsport, Tennessee, hereinafter called “CITY”.

1. PURPOSE. This agreement shall be for the purpose of providing planning assistance with all phases of the comprehensive program for TOWN.

2. CONSIDERATION. For and in consideration of the services to be provided hereunder by CITY to TOWN, TOWN shall pay the sum of EIGHT THOUSAND FOUR HUNDRED AND 00/100'S DOLLARS to CITY annually.

3. PAYMENT. TOWN shall pay CITY in equal quarterly installments.

4. TERM. The initial term of this Agreement shall be for two years beginning July 1, 2014, and shall automatically renew for one term of two (2) additional years, at which time TOWN and CITY may continue this agreement on such terms as may be agreed upon; except that if either party reasonably determines at any time for any reason that the services requested or provided are no longer effective, such party will have the right, on one hundred and twenty (120) days written notice to the other party, to terminate this Agreement without penalty or recourse, in which event the effective termination date of this Agreement will be at the end of the one hundred and twenty (120) days period following the date of the written notice of termination.

5. SERVICES. CITY shall provide access to its Development Services Division to provide the following services to TOWN:

a. have one or more professional planners available to confer with TOWN staff and Planning Commissioners regarding long-range programs of the Planning Commission; provide guidance with comprehensive plans and other planning studies and documents;

b. have one or more professional planners available to assist in the preparation of land use controls, including but not limited to zoning ordinances, subdivision regulations, flood plain management regulations or other land use controls; and provide advice and assistance to TOWN staff and Planning Commissioners in evaluating development proposals;

c. have one or professional planners available to attend monthly meetings of TOWN Planning Commission;

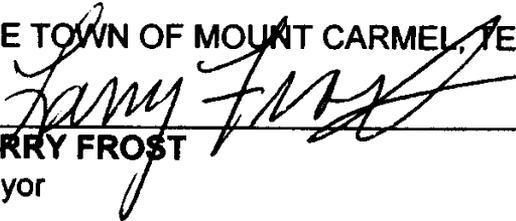
d. have one or more Geographic Information System technicians available to provide technical support for mapping and similar activities;

e. provide access to planning related research and library materials;

f. have one or more professional planners available to provide training for the members of TOWN's Planning Commission, Board of Zoning Appeals, Zoning Administrator and staff such as shall comply with the requirements of *Tenn. Code Ann. §§13-3-101, 13-4-101 and 13-7-205* and similar laws or regulations as may be applicable.

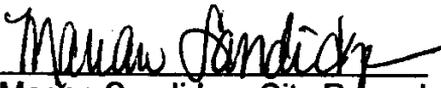
IN WITNESS WHEREOF, the parties have executed this agreement as of the day and year first above written.

THE TOWN OF MOUNT CARMEL, TENNESSEE:



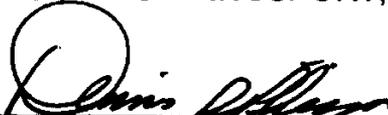
LARRY FROST
Mayor

ATTEST:



Marian Sandidge, City Recorder

THE CITY OF KINGSPORT, TENNESSEE



DENNIS R. PHILLIPS
Mayor

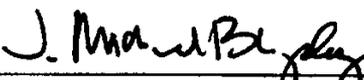
ATTEST:



James Demming, Recorder



APPROVED AS TO FORM:



J. Michael Billingsley, City Attorney



THE TOWN OF
Mount Carmel

Bid Tabulation: Town of Mount Carmel
Project: 5 year Bid for Annual Hose, Ladder and Aerial Device Testing for Fire Department
Budgeted Amount:
Date of Opening: May 8, 2014
Time: 3:00 p.m.

BIDDER	NOTES	BID AMOUNT
Waterway NC Travis M. Donaldson Waterway, NC Mobile: 828-342-2619 Fax: 828-648-9228	Testing 10,875 feet of fire hose (.228 per ft) Testing 290 feet of ground ladders (\$1.425 per ft) Testing aerial devices - each Fuel Surcharge	\$2,479.50 \$413.25 \$650.00 <u>\$50.00</u> \$3,592.75
Fire One Jim Glatts P.O. Box 1040 Drexel Hill, PA 19026 610-789-2188	Testing 10,875 feet of fire hose (.27 per ft) Testing 290 feet of ground ladders (\$2.12 per ft) Testing aerial devices – each	\$2,936.00 \$614.80 <u>\$900.00</u> \$4,450.80

Subject: Fw: Estimate from Mill Dam Enterprises Inc

From: Ryan Christian (ryanfd1@yahoo.com)

To: tammywconner@yahoo.com;

Date: Tuesday, April 15, 2014 9:39 AM

On Thursday, April 3, 2014 2:18 PM, Travis Donaldson <waterwayNC@outlook.com> wrote:
Dear RYAN CHRISTIAN:

Please review the attached estimate. Feel free to contact us if you have any questions.

We look forward to working with you.

Sincerely,

Travis M. Donaldson
Owner/Operator
Waterway North Carolina
Mobile: 828-342-2619
Fax: 828-648-9228
tdonaldson@waterwaync.com

www.waterwaync.com
Fire Hose Ground Ladder Testing Aerial Testing
Mobile SCBA Bottle Hydrotesting and Mobile Pump Testing
www.draftcommander.com

Mill Dam Enterprises Inc
828-342-2619

Subject: Fw: 2014 Hose Testing
From: Ryan Christian (ryanfd1@yahoo.com)
To: tammywconner@yahoo.com;
Date: Tuesday, April 15, 2014 9:40 AM

On Tuesday, April 1, 2014 6:44 PM, Troy Smith <troy@nhts.com> wrote:
It was great talking to you about getting your hose and ladder testing done by National Hose Testing, Inc. (NHTS). We at NHTS would like to thank you for considering our company to test your hose and ladders. We take pride in servicing our customers. Our customers are very important to us due to the fact that our customers are always right. Our customers will never be a number; they are brothers in the fire service. We think of our customers as equals that serve and protect the communities we live in.

National Hose Testing Specialties Inc. uses policies and procedures, otherwise known as SOGs, like a fire house would. Our safety procedures are unmatched by any third party hose testing company and our documentation is the most accurate in the fire service. Like I stated on the phone, safety, service, and documentation is everything to us. Due to the fact that fire fighters are trained to save lives and property, and not hose and ladder testing in fire school, we at NHTS are the leaders in testing hose and ladders to the NFPA 1962 and 1932 standards.

Our team of hose and ladder technicians are trained fire fighters that get a minimum of 80 hours of hose and ladder testing before they go to a job site to test any fire department's hose and ladders. Our specialized equipment is designed for three dimensional views of your hose. The days of stretching your hose 300 feet to test is not needed with National Hose Testing equipment.

We at NHTS strive on customer service and to not be outbid by any competitors' pricing. We are one of the leaders in ladder testing. In these trying budgetary cut backs, we will work with the departments and show your department how you can save cost, time, and the liability set by your administrative staff. Again, we at NHTS would like to thank you for considering us and if there are any questions about how we do what we do, please don't hesitate to call or e-mail us. Thank you and be safe.

National Hose Testing Specialties, Inc.
Troy M. Smith



National Hose Testing Specialties, Inc
Troy Smith
Division Manager
Great Lakes Division

5612 South Division Avenue
Grand Rapids, MI 49548
Office: 616-554-6487
Fax: 616-839-6000

trov@nnts.com

www.nnts.com

E-MAIL CONFIDENTIALITY NOTICE: The contents of this e-mail message and any attachments are intended solely for the addressee(s) and may contain confidential and/or legally privileged information. If you are not the intended recipient of this message or if this message has been addressed to you in error, please immediately alert the sender by reply e-mail and then delete this message and any attachments. If you are not the intended recipient, you are notified that any use, dissemination, distribution, copying, or storage of this message or any attachment is strictly prohibited.

Bid / Proposal Form

PROJECT IDENTIFICATION: **MOUNT CARMEL FIRE DEPARTMENT EQUIPMENT TESTING
FIRE HOSE, GROUND LADDERS AND AERIAL DEVICE**

THIS BID IS SUBMITTED TO:

Town of Mount Carmel
City Hall
100 East Main Street
Mount Carmel TN 37645

- 1) The Undersigned Bidder offers and agrees, if this Proposal is accepted, to enter into an Agreement with the Owner in the form included in the Contract Documents and to complete all work as specified or indicated in the Contract Documents for the Contract Price and within the Contract Time indicated in this proposal and in accordance with the Contract Documents.
- 2) BIDDER has examined and familiarized himself with the Instructions to Bidders, all of the other Bidding Documents, and all of the Contract Documents; that he has examined the actual site and locality where the Work is to be performed; that he has familiarized himself with the legal requirements (federal, state, and local laws, ordinances, rules, and regulations); that he has made such independent investigations as he deems necessary; and that he has satisfied himself as to all conditions affecting cost, progress, or performance of the Work.
- 3) BIDDER accepts all of the terms and conditions of the Instructions to Bidders.
- 4) BIDDER agrees to perform the work in the time specified and accepts the provisions
- 5) BIDDER agrees to furnish all labor and required testing equipment, the customer shall provide an appropriate test area and a high volume water supply.
- 6) NOTE that prices are based on tested footages, with this the final billed totals change with changes in footages. It is the customers responsibility to take in consideration costs changes if the customer adds additional hose or ground ladder footage.

- 7) NOTE that heat sensors and label kits are replaced as needed and billed as replaced, prices are listed below.
- 8) NOTE that this bid is for a 5 year term, invoices will be submitted annually for the annual testing.
- 9) NOTE Mistras NDT Group will provide the Annual Aerial Testing through Waterway, Waterway will be the sole biller.
- 10) NOTE Aerial Test prices are based on what Test the device is due for that year, there are 4 annual tests then the 5th year is a 5 Year NDT test.
- 11) CONTRACT LENGTH shall be for the budget years starting 2014 and contonuing through 2019 for a total of 5 years.

BASE BID

Annual Hose Testing based on 10,875 feet of hose, price per foot 0.228\$ per foot

Annual Ground Ladder Testing based on 290 feet of ladders, price per foot 1.425\$ per foot

Heat Sensor Replacement 1.25\$ per sensor

Ladder Label Kits 4.00\$ per kit

Annual Fuel Sur-Charge 50.00\$

Aerial Test Annual Test 650.00\$

5 Year Test is an additional 150.00\$

Total projected annual Testing cost with Annual Aerial Test 3592.75\$

Total projected annual Testing cost with 5 Year Aerial Test 3742.75\$

TOWN OF MOUNT CARMEL
(MOUNT CARMEL FIRE DEPARTMENT)
INVITATION TO BID
AND
SPECIFICATIONS FOR ANNUAL TESTING
FOR
2014-2019 HOSE TESTING, GROUND LADDER TESTING,
AND TELE-SQUIRT TESTING

**REQUEST FOR BIDS
FOR 2014-2019 ANNUAL TESTING FOR HOSE TEST, GROUND LADDER
TEST, AND TELE-SQUIRT TESTING
TOWN OF MOUNT CARMEL
(MOUNT CARMEL FIRE DEPARTMENT)**

Sealed Bids are invited and will be received by the Town of Mount Carmel for **2014-2019 ANNUAL TESTING OF HOSE TESTING, GROUND LADDER TESTING, AND TELE-SQUIRT TESTING.**

Bids must be made on Bid Forms furnished by the office of the City Recorder. Copies of the Bid Forms may be obtained from City Hall by calling 423-357-7311 or the bid forms and specifications may be picked up at the Town of Mount Carmel, City Hall, 100 East Main Street, Mount Carmel, Tennessee 37645.

Bids must be delivered to, and be on file with, the office of the City Recorder on or before **THURSDAY, MAY 8TH, 2014, @ 3:00 p.m.** at which will be publicly opened and read aloud. The envelope containing the proposal must be sealed and plainly marked **"2014-2019 ANNUAL FIRE TESTING."**

The Town reserves the right to reject any or all BIDS, to waive irregularities and/or informalities in any BID, and to make an award in any manner, consistent with the law, deemed in the best interest of the Town.

QUESTIONS, CALL FIRE CHIEF RYAN CHRISTIAN
423-357-1013 (office)
423-444-1027 (cell)

Town of Mount Carmel
Marian Sandidge
City Recorder
April 16, 2014

2014-2019 ANNUAL TESTING SPECIFICATIONS

SCOPE

The specification details the criteria for the annual testing of hose testing, ground ladder testing, and tele-squirt testing to meet or exceed all NFPA STANDARDS required in the testing of all equipment listed above.

HOSE TESTING

Hose testing shall meet or exceed all **NFPA 1962 STANDARDS**, hose will be inspected and service tested to all NFPA 1962 STANDARDS. A completed list of all hose test passing/failing shall be submitted no longer than fifteen (15) days after the testing has been completed.

GROUND LADDER TESTING

Ground ladder testing shall meet or exceed all **NFPA 1932 STANDARDS**, ladders shall be inspected and tested to all NFPA 1932 STANDARDS. Ladders shall have all heat sensors replaced if out of date, missing, or activated. Ladder safety kit shall also be replaced if missing or unreadable in accordance with NFPA 1932 STANDARDS. Ladder testing shall be completed on site of the Mount Carmel Fire Department. A completed list of all ladders passing/failing should be submitted within fifteen (15) days of the completion of the testing.

TELE-SQUIRT TESTING

Tele-squirt testing shall meet or exceed all **NFPA 1914 STANDARDS**, the Tele-Squirt shall be inspected and tested to all NFPA 1914 STANDARDS. Ladder shall have heat sensors replaced if out of date, missing, or activated. Any maintenance shall be conducted on-site if applicable or a return date of no longer than fifteen (15) days to repair or maintenance the existing issue. A completed and detailed report shall be submitted after fifteen (15) days of completion of testing. All testing shall be conducted on-site of the Mount Carmel Fire Department.

The Mount Carmel Fire Department will furnish a driver for the apparatus, it will be the responsibility of the contractor to unload, test, inspect, and reload all hose and ground ladders on the apparatus. A test site will be furnished by the Mount Carmel Fire Department in the request of the contactor.



FIRE / ONE

WATER-BASED FIRE PROTECTION SERVICES

April 28, 2014

Ms. Marian Sandidge, City Recorder
Town of Mount Carmel
PO Box 1421
Mount Carmel TN 37645

Subject: 2014-2019 Annual Hose Testing, Ground Ladder Testing & Tele-Squirt Testing

Dear Ms. Sandidge:

Thank you for your invitation to bid fire hose, ground ladder and tele-squirt testing for the Mount Carmel Vol. Fire Department. This letter confirms our 2014 through 2019 price quote to you.

FireOne is in the business of testing fire department apparatus pumps, fire hose, aerial devices and ground ladders. Our technicians do all of the work right at your fire stations with our own equipment including a mobile pump testing system. FireOne is an independent testing agency and meets the requirements of ISO/IEC 17020, *General criteria for the operation of various types of bodies performing inspection*. NFPA Standards are followed for all work.

Fire hose is tested for 27 cents per foot regardless of diameter, and includes all hose removed, tested using our hydrostatic test machines, labeled and re-packed on your apparatus. A detailed report is then prepared. All work follows NFPA hose standards including NFPA 1962, *Standard for the Care, Use, Inspection, Service Testing, and Replacement of Fire Hose, Couplings, Nozzles, and Fire Hose Appliances, 2013 Edition*. FireOne technicians do all of the work.

Ground ladders are tested for \$2.12 per foot and includes cleaning, inspecting and testing per the manufacturer's instructions and NFPA 1932, *Standard on Use, Maintenance, and Service Testing of In-Service Fire Department Ground Ladders, 2010 Edition*. Our price includes new heat sensor and safety labels installed on all ladders that pass and that need new labels.

Aerial devices are tested for \$900.00 per device, including non-destructive testing, and hydraulic oil analysis. Aerial device testing follows NFPA Standard 1911, *Standard for the Inspection, Maintenance, Testing, and Retirement of In-Service Automotive Fire Apparatus, 2012 Edition*, Chapter 19. Detailed reports are prepared with the results of all testing. All work is completed by an EVT certified, factory trained mechanical engineer.

Completion of these important annual tests shows that all apparatus and equipment is in good working order. Your fire department members, your community, the ISO and NFPA 1500 will all benefit from successful completion of this important work.

Ms. Marian Sandidge, City Recorder
Town of Mount Carmel
April 28, 2014
Page 2

Again, thank you for your invitation to bid your annual fire testing and we look forward to coming to Mount Carmel. Please feel free to call if there are any questions or if you would like to discuss this further.

Very truly yours,


Jim Glatts

'Our 23rd Year'

RECEIVED

APR 24 2014

KINGSPORT TIMES-NEWS PAGE..... OF.....

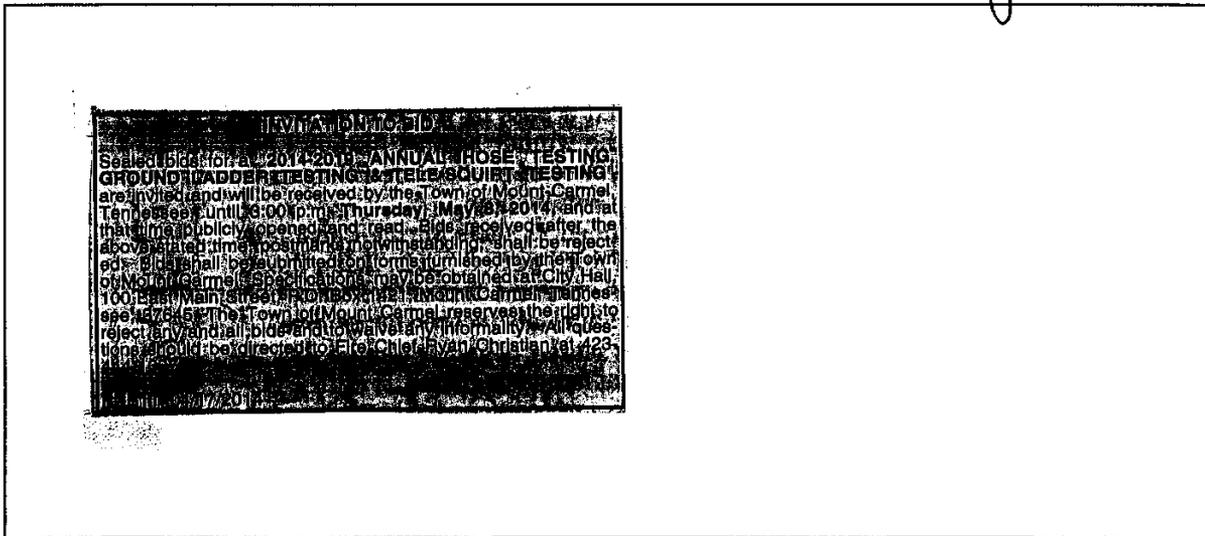
PUBLICATION CERTIFICATE

Kingsport, TN 4/18/14

This is to certify that the Legal Notice hereto attached was published in the Kingsport Times-News, a daily newspaper published in the City of Kingsport, County of Sullivan, State of Tennessee, beginning in the issue of April 17, 2014, and appearing 1 consecutive weeks/(times), as per order of

Town of Mt. Carmel

Signed Sheryl Edwards



STATE OF TENNESSEE, SULLIVAN COUNTY, TO WIT:

Personally appeared before me this 17th day of April, 2014, Sheryl Edwards

of the Kingsport Times-News and in due form of law made oath that the foregoing statement was true to the best of my knowledge and belief.



Janice J. Reese
Notary Public

My commission expires 3-2-2016



Order Confirmation

Ad Order Number 0001151799	Customer TOWN OF MOUNT CARMEL	Payor Customer TOWN OF MOUNT CARMEL
Sales Rep. sedwards	Customer Account 59632	Payor Account 59632
Order Taker sedwards	Customer Address P O BOX 1421, , MOUNT CARMEL TN 37645 USA	Payor Address P O BOX 1421, , MOUNT CARMEL TN 37645 USA
Ordered By	Customer Phone 423-357-7311	Payor Phone 423-357-7311
Order Source	Customer Fax	Customer EMail mch@chartern.net

Tear Sheets 0	Proofs 0	Affidavits 1	Payment Method	
Invoice Text:				
Blind Box	Materials	Color <NONE>		
Net Amount \$53.26	Tax Amount \$0.00	Total Amount \$53.26	Payment Amt \$0.00	Amount Due \$53.26

Ad Number 0001151799-01	Ad Type LL Legal Liner	Ad Size 2.0 X 18 Li	Pick Up Number 0001120909
External Ad #	Ad Attributes		

Run Dates 4/17/2014

INVITATION TO BID

Sealed bids for a "2014-2019 ANNUAL HOSE TESTING, GROUND LADDER TESTING & TELE-SQUIRT TESTING" are invited and will be received by the Town of Mount Carmel, Tennessee, until 3:00 p.m. Thursday, May 8, 2014, and at that time publicly opened and read. Bids received after the above stated time, postmarks notwithstanding, shall be rejected. Bids shall be submitted on forms furnished by the Town of Mount Carmel. Specifications may be obtained at City Hall, 100 East Main Street, P.O. Box 1421, Mount Carmel, Tennessee, 37645. The Town of Mount Carmel reserves the right to reject any and all bids and to waive any informality. All questions should be directed to Fire Chief Ryan Christian at 423-444-1027.

PUB1T: 04/17/2014



MOUNT CARMEL FIRE DEPARTMENT

Ryan D. Christian Fire Chief

Post Office Box 1421

Mount Carmel, Tennessee 37645

Office (423) 357-1013 • Cell (423)444-1027

Chief Jackson,

The following items need to be added to the list of items to be surplus for scrap and disposal. On the 16th of this month the annual testing was conducted and there were a total of seven ladders that failed the required test, and twelve sections of hose that was also failed.

The following ladders are being requested for surplus for scrap:

2-35ft Ladders (Scrap)

1-28ft Ladder (Scrap)

2-24ft Ladders (Scrap)

1-14ft Ladder (Scrap)

The following hose is being requested for disposal:

2-50ft-4in. Large Diameter Hose

5-50ft-2.5in.

5-50ft-1.5in.



MOUNT CARMEL FIRE DEPARTMENT

Ryan D. Christian Fire Chief

Post Office Box 1421

Mount Carmel, Tennessee 37645

Office (423) 357-1013 • Cell (423)444-1027

Chief Jackson,

The following is a report summary on the activity of the Mount Carmel Fire Department for the month of March 2014.

The Mount Carmel Fire Department had a total of five (5) incidents that were reported through the NFIRS system for the month of March.



Mount Carmel Police Department

**100 East Main Street
Mount Carmel, Tennessee 37645**

**Phone (423) 357-9019 ** Fax (423) 357-1184
E-Mail mountcarmelpd@gmail.com**

**Chief of Police
Jeff Jackson**

**Assistant Chief of Police
George Copas**

May 23, 2014

The Police department would like to surplus the below listed equipment. It has served its usefulness in the department and is no longer serviceable for continued use.

1986 Van (military surplus) for scrap (major problems with motor and electrical system)
4x4 All Terrain Vehicle (military surplus) to be sold on GovDeals (not running)

A handwritten signature in black ink, appearing to read "Jeff Jackson". The signature is stylized and cursive.

**Jeff Jackson
Acting Chief of Police
Mount Carmel Police Dept**



TOWN OF MOUNT CARMEL
PUBLIC UTILITY BOARD

100 East Main Street, Mount Carmel, Tennessee 37645

R E C O M M E N D A T I O N

May 13, 2014

By unanimous vote of the members of the Public Utility Board, it is recommended to the Board of Mayor and Aldermen to approve MTAS to perform a rate study in order to determine a commercial sewer rate and an outside Town limits rate. The study will be at no cost to the Town.

Fred Arnold, Chairman

5/16/14

Date

Municipal Technical Advisory Service

Published on *MTAS MORE* (<http://resource.ips.tennessee.edu>)

[Home](#) > [Printer-friendly](#) > [Rates](#)

Dear Reader:

The following document was created from the MTAS electronic library known as MORE. This online library is maintained daily by MTAS staff and seeks to represent the most current information regarding issues relative to Tennessee municipal government.

We hope this information will be useful to you; reference to it will assist you with many of the questions that will arise in your tenure with municipal government. However, the *Tennessee Code Annotated* and other relevant laws or regulations should always be consulted before any action is taken based upon the contents of this document.

Please feel free to contact us if you have questions or comments regarding this information or any other MORE material.

Sincerely,

The University of Tennessee
Municipal Technical Advisory Service
600 Henley Street, Suite 120
Knoxville, TN 37996-4105
865-974-0411 phone
865-974-0423 fax
www.mtas.tennessee.edu

Rates

Rates

Reference Number: MTAS-837
Tennessee Code Annotated
Reviewed Date: March 21, 2013

Reference Number: MTAS-837

Several factors should be considered when determining the rate schedule for water and sewer services:

- Operating and maintenance costs;
- Depreciation;
- Debt principal and interest; and
- Capital requirements (this would include new lines, equipment, etc.).

Rates should be put in place sufficient to generate revenues to fund these items and to build a cash reserve to handle emergencies and other fund needs.

One of the most important points to consider is the necessity of planning and monitoring water and sewer fund needs. Cities often wait until they are in financial distress before increasing rates. Then large rate increases are necessary. These increases upset customers and hurt the public perception of the utility operation. A planned program of much smaller, gradual rate increases will help provide the needed income and prevent the city from getting into financial distress.

MTAS consultants can assist you with rate issues or perform a rate study for your city to help you determine exactly what your water/sewer rates need to be.

Source URL (retrieved on 05/15/2014 - 11:30): <http://www.mtas.com/ips/837>

Municipal Technical
Advisory Service

**Municipal Technical
Advisory Service**



Town of Mount Carmel

LARRY FROST, MAYOR

100 East Main Street, P.O. Box 1421

Mount Carmel, Tennessee 37645

Phone (423) 357-7311 Fax (423) 357-7710

E-mail mcch@chartertn.net

Mount Carmel Municipal Court

Honorable Terry Risner

APRIL 2014

MONTHLY MUNICIPAL COURT REPORT

Sessions of Court: April 6, 2014
April 20, 2014

Total Number of Receipts: 60

Summary of Assessments by Fund Type:

Certified Mail	\$	6.00
Clerk Fee	\$	1,285.00
Court Costs	\$	2,406.00
Driving without a License	\$	0.00
Education Fee	\$	45.00
Failure to Appear	\$	0.00
Fine	\$	110.00
Litigation Tax	\$	591.25
Municipal Fines	\$	1,927.25
Seat Belt Violations	\$	0.00
Child Restraint	\$	0.00
Returned Check Fee	\$	0.00

Total fines collected \$ 6,370.50

Less Total Deductions

Litigation Tax	\$	579.42
Education Fee	\$	42.75
Fines, Fees and Cost Dept. of Safety	\$	0.00
Motor Vehicle Enforcement	\$	104.50
TOTAL PAID TO THE STATE OF TENNESSEE:	\$	726.67

Total revenue for the Town of Mount Carmel: \$ 5,643.83

Prepared by Carol Marsh, Municipal Court Clerk
APRIL 2014

Mount Carmel Municipal Court

CASH REPORT

5/23/14 8:35:02AM

From: 04/01/2014 through 04/30/2014

Beginning Receipt	Ending Receipt	\$3	\$4	\$5	Over \$5	Certified
14-00266	14-00324					

OPERATORS' TOTAL

OPR TRANS	TOTAL	Voids	Refunds	Payments	OPR TRANS	TOTAL	Voids	Refunds	Payments
MS 2	200.00	0	0	2	TC 6	613.00	0	0	6
CM 52	5,577.50	1	0	51					

Summary of Assessments by Fund	GL Account Number	
Animal License		20.00
CERTIFIED MAIL		6.00
Clerk Fee		1,285.00
Court Cost		2,406.00
Education fee		45.00
Fine	35110	110.00
Litigation Tax	35110	591.25
Municipal Fines	35110	1,927.25
	Fund Total	6,390.50
	OverPayments	0.00
	Total	6,390.50

Summary of Assessments by Payment Method	
Cash	3,759.75
Check	2,490.75
Money Order	140.00
Total	6,390.50

Mount Carmel Municipal Court

05/23/2014 8:35 am

RECEIPT DETAIL LISTING - ALL

From: Apr 1 2014 12:00AM Apr 30 2014 Operator CM

Date	Receipt Number	Case Number	Location	Source:	Operator	Payor:	Method	Document #	Total	Non-Monetary / Credit	Monetary Amount
4/1/2014											
	14-00266	mcpd4-001680	Marian Sandidge	Counter	CM	Megatha Devone Gates	Check	1025	140.00	0.00	140.00
	14-00267	MCPD6-000642	Marian Sandidge	Counter	CM	MICHAEL STEVEN FREEMAN	Check	3600	140.00	0.00	140.00
	14-00268	13209	Marian Sandidge	Counter	CM	Joel Roman Sams	Cash		25.00	0.00	25.00
Sub Totals:									305.00	0.00	305.00
							3 receipt(s)				
4/2/2014											
	14-00269	MCPD6-000631	Marian Sandidge	Counter	CM	DENNIS MCKINLEY SHORTT	Cash		126.00	0.00	126.00
Sub Totals:									126.00	0.00	126.00
							1 receipt(s)				
4/3/2014											
	14-00270	13700	Marian Sandidge	Counter	CM	James Edward Feagins	Check	1036	116.00	0.00	116.00
	14-00271	13700-1	Marian Sandidge	Counter	CM	James Edward Feagins	Check	1036	126.00	0.00	126.00
	14-00272	13700-2	Marian Sandidge	Counter	CM	James Edward Feagins	Check	1036	136.00	0.00	136.00
	14-00273	06175-01	Marian Sandidge	Counter	CM	JAMES BRANDON COWAN	Cash		15.00	0.00	15.00
Sub Totals:									393.00	0.00	393.00
							4 receipt(s)				
4/4/2014											
	14-00274	mcpd2-000751	Marian Sandidge	Counter	CM	Debbie S Salley	Check	1352	136.00	0.00	136.00
	14-00275	MCPD6-000622	Marian Sandidge	Counter	CM	MIRANDA NICOLE ELLIOT	Check	1369	25.00	0.00	25.00
Sub Totals:									161.00	0.00	161.00
							2 receipt(s)				
4/7/2014											
	14-00276	MCPD4-001716	Marian Sandidge	Counter	CM	LEE TAYLOR WILLIAMS	Cash		126.25	0.00	126.25
	14-00277	MCPD4-001676	Marian Sandidge	Counter	CM	Kelly Ann Runyon	Cash		140.00	0.00	140.00
Sub Totals:									266.25	0.00	266.25
							2 receipt(s)				
4/8/2014											
	14-00278	13793	Marian Sandidge	Counter	CM	James Edward Laster	Check	038438	126.00	0.00	126.00
	14-00279	13793-1	Marian Sandidge	Counter	CM	James Edward Laster	Check	038438	126.00	0.00	126.00
	14-00280	13793-2	Marian Sandidge	Counter	CM	James Edward Laster	Check	038438	131.00	0.00	131.00
Sub Totals:									383.00	0.00	383.00
							3 receipt(s)				
4/9/2014											
	14-00281	MCPD6-000629	Marian Sandidge	Counter	CM	NICKIE JO SMITH	Check	4589	126.00	0.00	126.00
	14-00282	13796-1	Marian Sandidge	Counter	CM	Don Eugene Taylor	Cash		25.00	0.00	25.00
	14-00283	MCPD4-001722	Marian Sandidge	Counter	CM	DUSTIN LORN MORGAN	Cash		100.00	0.00	100.00
	14-00284	13775	Marian Sandidge	Counter	CM	Sharon Walters Blessing	Check	8724	140.00	0.00	140.00
Sub Totals:									391.00	0.00	391.00
							4 receipt(s)				
4/10/2014											
	14-00285	mcpd2-000752	Marian Sandidge	Counter	CM	Elsie K Chase	Check	8047	136.00	0.00	136.00
Sub Totals:									136.00	0.00	136.00
							1 receipt(s)				
4/14/2014											
	14-00286	mcpd6-000627	Marian Sandidge	Counter	CM	BRYAN MATTHEW ALLEN	Cash		140.00	0.00	140.00
	14-00287	mcpd4-001705	Marian Sandidge	Counter	CM	JUSTIN PAUL YAZDZIK	Check	615	102.25	0.00	102.25

Mount Carmel Municipal Court

05/23/2014 8:35 am

RECEIPT DETAIL LISTING - ALL

From: Apr 1 2014 12:00AM Apr 30 2014 Operator CM

Date	Receipt Number	Case Number	Location	Source:	Operator	Payor:	Method	Document #	Total	Non-Monetary / Credit	Monetary Amount
	14-00314	13555	Marian Sandidge	Counter	CM	JENNIFER LOUISE ALTOM	Cash		126.25	0.00	126.25
	Sub Totals:						1 receipt(s)		126.25	0.00	126.25
4/24/2014											
	14-00315	13851	Tammy Conner	Counter	TC	BRIANNA DENISE DICKENSON	Cash		126.00	0.00	126.00
	14-00316	13851-1	Tammy Conner	Counter	TC	BRIANNA DENISE DICKENSON	Cash		116.00	0.00	116.00
	14-00317	13851-2	Tammy Conner	Counter	TC	BRIANNA DENISE DICKENSON	Cash		141.00	0.00	141.00
	Sub Totals:						3 receipt(s)		383.00	0.00	383.00
4/25/2014											
	14-00318	mcpd4-001741	Marian Sandidge	Counter	CM	Krystal Cora Hawkins	Cash		60.00	0.00	60.00
	14-00319	13827	Marian Sandidge	Counter	CM	Mollie K Ash	Check	7145	126.00	0.00	126.00
	Sub Totals:						2 receipt(s)		186.00	0.00	186.00
4/29/2014											
	14-00320	MCPD6-000666	Marian Sandidge	Counter	CM	GALE HENRY BISHOP	Cash		140.00	0.00	140.00
	14-00321	MCPD6-000666-2	Marian Sandidge	Counter	CM	GALE HENRY BISHOP	Cash		25.00	0.00	25.00
	Sub Totals:						2 receipt(s)		165.00	0.00	165.00
4/30/2014											
	14-00322	MCPD4-001695	Marian Sandidge	Counter	CM	MARK WESLEY BELLAMY	Cash		140.00	0.00	140.00
	14-00323	MCPD4-001731	Marian Sandidge	Counter	CM	SHERRI LYNN SPENCER	Check	3109	126.25	0.00	126.25
	14-00324	MCPD4-001733	Marian Sandidge	Counter	CM	RHONDA ANGELA NEWTON	Cash		126.25	0.00	126.25
	Sub Totals:						3 receipt(s)		392.50	0.00	392.50
	Grand Totals:						60 receipt(s)		6,390.50	0.00	6,390.50

Summary for Payment Methods

Payment Method	Total	Non-Monetary	Monetary
Cash	3,759.75	0.00	3,759.75
Check	2,490.75	0.00	2,490.75
Money Order	140.00	0.00	140.00

Mt. Carmel Department of Public Works

Monthly Report

Period Of Report From 4/1/14 To 4/30/14

Street Department	Current Month	No.of Employees	YTD Totals	Previous YTD	
Hours Plowing Snow	0	5	213.5	225	
Tons of Salt Spreaded	0	5	168.6	222	
Tons of Cold Mix Used	2	5	7.5	32	
Hours Mowing	28	4	28	812	
Hours Weed Eating	8	4	8	48.5	
Number of Signs Repaired	4	2	14	155	
Number of Holes Patched	29	4	56	319	
Hours Street Maintenance	119	5	472	2481.5	

State Street Aid	Current Month	No.of Employees	YTD Totals	Previous YTD	
Hours Mowing	81	5	81	426	
Hours Weed Eating / Spraying	0	2	0	44.5	
Hours Picking Up Litter	15	2	31	189	
Hours Trimming Trees	0	5	0	48	
Number of Holes Patched	3	4	6	299	
Number of Signs Repaired	1	2	3	12	
Hours Street Maintenance	16	5	18	277.5	
Hours Plowing Snow	0	5	105	71	
Tons of Salt Spreaded	0	5	82.5	87.7	

Building - Ground - Recycling	Current Month	No.of Employees	YTD Totals	Previous YTD	
Number of White Goods	14	2	62	199	
Number of Furniture	55	2	172	832	
Loads of Brush	55	2	144	428	
Loads of Bagged Leaves	2	1	103	7	
Loads Of Leaves (Leaf Vac.)	1	4	15	27	
Recycle Trips	5	2	15	54	

Mt. Carmel Department of Public Works

Monthly Report

City Park	Current Month	No. of Employees	YTD Totals	Previous YTD	
Hours Mowing Park	14	2	14	148	
Hours Weed Eating	8	2	8	34	
Hours Cleaning Park	10	2	19	144	
Hours Cleaning Restrooms	20	2	48	173.5	
Veterans Memorial - Park	1	4	6	60	

Maintenance	Current Month	No. of Employees	YTD Totals	Previous YTD	
Hours of Building Maintenance	86	5	647.5	1050	
Hours fo Grounds Maintenance	111	5	399	1484.5	
Hours of Repairing Equipment	8	5	93	896	
Hours of Servicing Equipment	8	5	136	343	
Hours Cleaning Equipment	4	5	18	80	

Employees	Current Overtime	YTD Overtime
Johnny Castle	3.5	42.5
David Wallen		33.5
Carl Calton		42
Jason Salyer	.5	40
Jamie Williams	.5	39

APRIL 2014
Uncollected Revenue
SHOULD NOT
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ACCOUNT/DESCRIPTION.....	ESTIMATED REVENUES	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNCOLLECTED REVENUE	UNCOLLECTED %OF BUDG
31100 REAL ESTATE TAXES	1,014,592.00	6,931.00	1,040,643.66	-26,051.66	-.02%
31200 DELINQUENT PROPERTY TAXES	25,000.00	414.00	39,948.30	-14,948.30	-.59%
31300 INT,PEN COURT COST-PROP TAXES	10,000.00	290.24	8,480.92	1,519.08	.15%
31610 LOCAL OPTION SALES TAX	250,000.00	44,707.90	300,485.89	-50,485.89	-.20%
31710 WHOLESALE BEER TAX	30,000.00	3,723.09	40,994.26	-10,994.26	-.36%
31912 CHARTER CABLE FRANCHISE	53,000.00	110.00	52,004.19	995.81	.01%
32610 BUILDING PERMITS	6,000.00	2,862.05	6,485.85	-485.85	-.08%
33191 POSTAL CONTRACT	22,536.00	.00	16,904.25	5,631.75	.24%
33410 STATE SUPPLEMENT PAY	4,200.00	.00	.00	4,200.00	1.00%
33419 CIVIL WAR GRANT LIBRARY 2012	.00	.00	.00	.00	.00%
33422 STATE LIBRARY GRANT LAPTOPS FY 11-12	.00	.00	.00	.00	.00%
33423 RURAL DEV LIBRARY LAPTOP GRANT FY 11-1	.00	.00	.00	.00	.00%
33424 GHSO NETWORK GRANT 10-11	.00	.00	.00	.00	.00%
33425 GHSO NETWORK GRANT 11-12	.00	.00	.00	.00	.00%
33426 GHSO ALCOHOL GRANT 11-12	.00	.00	.00	.00	.00%
33429 GHSO HIGH VISIBILITY 12-13	5,000.00	.00	.00	5,000.00	1.00%
33430 GHSO CARTERS VALLEY HI VISIB 12-13	20,911.00	.00	13,362.16	7,548.84	.36%
33431 GHSO NETWORK COORDINATOR 12-13	14,979.00	.00	3,154.33	11,824.67	.78%
33432 GHSO CARTERS VALLEY RD DUI 13-14	.00	.00	2,569.78	-2,569.78	.00%
33433 GHSO NETWORK GRANT 13-14	.00	.00	549.06	-549.06	.00%
33434 TML SAFETY GRANT 09-10 RES 433	.00	.00	.00	.00	.00%
33435 TML SAFETY GRANT 10-11 RES 451	.00	.00	.00	.00	.00%
33436 TML GRANT FY11-12 RES 11-474	.00	.00	.00	.00	.00%
33510 STATE SALES TAX	345,000.00	30,325.39	319,485.86	25,514.14	.07%
33520 STATE INCOME TAX	2,500.00	.00	14,259.68	-11,759.68	-4.70%
33530 STATE BEER TAX	2,500.00	1,204.68	2,568.90	-68.90	-.02%
33551 STATE STREET AID-REVENUE	138,000.00	10,638.27	116,910.59	21,089.41	.15%
33552 STATE GASOLINE TAX	10,000.00	926.08	9,261.98	738.02	.07%
33591 TVA PAYMENTS IN LIEU OF TAXES	58,000.00	15,016.10	45,048.30	12,951.70	.22%
33593 CORPORATE EXCISE TAX	.00	.00	.00	.00	.00%
33719 LIBRARY DONATIONS/REVENUE	5,000.00	50.15	5,599.00	-599.00	-.11%
33720 FIRE DEPARTMENT REVENUE	15,000.00	3,440.90	25,644.26	-10,644.26	-.70%
33722 FIRE DEPT FORESTRY GRANT 2012-13	.00	.00	.00	.00	.00%
34310 STATE HIGHWAY CONTRACT	15,000.00	.00	23,345.70	-8,345.70	-.55%
34320 CEMETERY CHARGES	3,650.00	.00	.00	3,650.00	1.00%
34510 ANIMAL CONTROL(FEES, FINES & ADOPTION)	500.00	70.00	1,344.00	-844.00	-1.68%
35110 CITY COURT FINES AND COSTS	85,000.00	6,735.25	72,129.65	12,870.35	.15%
35112 REDFLEX PHOTO SPEED ENFORCEMENT	45,000.00	2,687.63	36,585.57	8,414.43	.18%
35140 DRUG RELATED FINES	500.00	185.73	1,389.37	-889.37	-1.77%
35160 COUNTY COURT FINES & COST	6,000.00	301.38	4,957.01	1,042.99	.17%
35200 DRUG CONTRIBUTIONS	2,500.00	299.72	30,561.74	-28,061.74	-11.22%
36100 INTEREST EARNINGS-GEN/SEW	600.00	.00	3,746.76	-3,146.76	-5.24%
36200 INTEREST EARNINGS-STATE STREET AID	60.00	.00	382.28	-322.28	-5.37%
36300 INTEREST EARNINGS-DRUG FUND	10.00	.00	52.36	-42.36	-4.23%
36716 POLICE CHILD SAFETY SEAT FUND	.00	.00	.00	.00	.00%
36932 PROCEEDS FROM INSURANCE	.00	.00	.00	.00	.00%
36990 MISCELLANEOUS REVENUE	10,000.00	3,458.45	62,173.37	-52,173.37	-5.21%
36991 TELECOMMUNICATIONS REVENUE	350.00	46.76	449.61	-99.61	-.28%
36992 REIMBURSE WRECKER SERVICES	200.00	.00	100.00	100.00	.50%
36993 SEXUAL OFFENDER REGISTRY REVENUE	400.00	.00	.00	400.00	1.00%
36994 ALCOHOL TRAINING CLASSES	100.00	.00	.00	100.00	1.00%

36995

DONATION VETERANS MEMORIAL WALL

200.00

50.00

400.00

-200.00

-1.00%

APRIL 2014
Uncollected Revenue
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SEL: Year Fnd Acctnt Obj Gp Sub Loc. Pgm

TOWN OF MOUNT CARMEL
 GENERAL FUND
 REVENUE REPORT
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APRIL 2014
Uncollected Revenue
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ACCOUNT/DESCRIPTION.....	ESTIMATED REVENUES	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNCOLLECTED REVENUE	UNCOLLED %OF BUDG
36996 GUN PERMIT CLASSES	.00	.00	.00	.00	.00%
37301 BULLETPROOF VESTS	.00	.00	.00	.00	.00%
37990 OTHER AVAILABLE FUNDS GENERAL	699,150.00	.00	.00	699,150.00	1.00%
37991 OTHER AVAILABLE FUNDS-SSA	.00	.00	.00	.00	.00%
37993 OTHER AVAILABLE FUNDS - DRUG FUND	30,000.00	.00	.00	30,000.00	1.00%
Total: GENERAL FUND	2,931,438.00	134,474.77	2,301,978.64	629,459.36	.21%

SEL: Year Fnd Acctn Obj Gp Sub Loc. Pgm
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TOWN OF MOUNT CARMEL
 SEWER FUND
 EXPENDITURE REPORT
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APRIL 2014
 Should still have
17% of your
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 There should be
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ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FNDS %OF BUDG
(ACC-52200) SEWER						
52200-121 WAGES	99,000.00	9,244.60	78,505.25	.00	20,494.75	.20%
52200-122 OVERTIME	18,500.00	1,853.95	25,464.75	.00	-6,964.75	-.37%
52200-132 BONUS PAY GENERAL/SEWER EMPLOYEES	.00	.00	.00	.00	.00	.00%
52200-141 SOCIAL SECURITY	8,700.00	802.71	7,490.69	.00	1,209.31	.13%
52200-142 EMPLOYEE INSURANCE	16,500.00	1,772.23	14,942.32	.00	1,557.68	.09%
52200-143 RETIREMENT	14,000.00	966.73	10,841.96	.00	3,158.04	.22%
52200-146 WORKERS COMP	5,500.00	.00	3,601.86	.00	1,898.14	.34%
52200-147 UNEMPLOYMENT INSURANCE	360.00	19.35	167.20	.00	192.80	.53%
52200-148 TRAINING	2,000.00	.00	809.55	.00	1,190.45	.59%
52200-165 RETIREMENT OF COURT JUDGEMENT	1,291.00	1,291.00	1,291.00	.00	.00	.00%
52200-170 PLANT OPERATIONS MANAGER	.00	.00	.00	.00	.00	.00%
52200-216 INTERNET SERVICES	550.00	40.01	400.10	.00	149.90	.27%
52200-235 DUES	2,000.00	60.00	1,749.68	.00	250.32	.12%
52200-240 UTILITIES	76,000.00	6,026.50	55,491.37	.00	20,508.63	.26%
52200-245 TELEPHONE	4,800.00	459.88	4,480.70	.00	319.30	.06%
52200-251 MEDICAL SERVICES	300.00	40.00	320.00	.00	-20.00	-.06%
52200-252 LEGAL SERVICES	3,000.00	450.00	10,674.50	.00	-7,674.50	-2.55%
52200-253 ACCOUNTING AND AUDITING FEES	6,500.00	.00	5,451.25	.00	1,048.75	.16%
52200-254 ENGINEERING SERVICES	5,000.00	.00	.00	.00	5,000.00	1.00%
52200-255 COMPUTER HARDWARE & SOFTWARE SUPPORT	250.00	.00	.00	.00	250.00	1.00%
52200-256 EECBG GRANT FOR 2010-2011	.00	.00	.00	.00	.00	.00%
52200-258 CDBG GRANT \$500,000 2012	357,640.00	.00	308,429.81	.00	49,210.19	.13%
52200-260 REPAIR AND MAIN. SERVICES	3,000.00	243.01	6,691.90	.00	-3,691.90	-1.23%
52200-268 REPAIR & MAINT. STREETS	2,500.00	.00	.00	.00	2,500.00	1.00%
52200-280 TRAVEL	2,000.00	.00	.00	.00	2,000.00	1.00%
52200-290 CONTRACTUAL SERVICES	2,000.00	.00	1,350.78	.00	649.22	.32%
52200-298 COMMISSION FEES	24,000.00	1,941.00	19,475.00	.00	4,525.00	.18%
52200-299 BILLING SERVICES-COLLECTIONS INC	250.00	58.81	187.22	.00	62.78	.25%
52200-310 OFFICE EXPENSE AND POSTAGE	1,200.00	.00	1,181.33	.00	18.67	.01%
52200-320 OPERATING SUPPLIES	5,000.00	105.84	4,578.72	.00	421.28	.08%
52200-322 CHEMICALS	30,000.00	672.00	9,926.50	.00	20,073.50	.66%
52200-326 CLOTHING AND UNIFORMS	4,000.00	358.16	3,901.21	.00	98.79	.02%
52200-330 VEHICLE OPERATING EXPENSE	1,000.00	597.55	2,113.07	.00	-1,113.07	-1.11%
52200-331 FUEL EXPENSE	5,000.00	247.64	3,291.28	.00	1,708.72	.34%
52200-361 PUMP STATION REPAIR & MAINTENANCE	30,000.00	1,417.50	50,475.36	.00	-20,475.36	-.68%
52200-362 RESIDENTIAL PUMP REPAIR & MAINTENANCE	20,000.00	270.00	14,565.69	.00	5,434.31	.27%
52200-363 SEWER LINE REPAIR & MAINTENANCE	15,000.00	312.60	6,263.25	.00	8,736.75	.58%
52200-364 WASTEWATER PLANT REPAIR & MAINTENANCE	25,000.00	842.84	27,873.02	.00	-2,873.02	-.11%
52200-479 MISCELLANEOUS	350.00	.00	82.64	.00	267.36	.76%
52200-510 INSURANCE	18,000.00	.00	14,089.08	.00	3,910.92	.21%
52200-533 MACHINERY & EQUIPMENT RENTAL	2,000.00	.00	609.05	.00	1,390.95	.69%
52200-540 DEPRECIATION	217,434.00	.00	162,731.25	.00	54,702.75	.25%
52200-596 STATE PERMIT FEE	3,500.00	3,460.00	3,460.00	.00	40.00	.01%
52200-613 2003 SEWER REV/TAX BOND	.00	.00	.00	.00	.00	.00%
52200-614 2013 REV/TAX REFUNDING BONDS	.00	.00	.00	.00	.00	.00%
52200-615 TLDA BONDS	.00	.00	.00	.00	.00	.00%
52200-621 RETIREMENT OF NOTES (PD/CT PROG & PDVE	.00	.00	.00	.00	.00	.00%
52200-622 RETIREMENT OF COURT JUDGEMENT	.00	.00	.00	.00	.00	.00%
52200-633 INTEREST ON 2003 REV/TAX REFUNDING BON	22,712.00	.00	15,078.58	.00	7,633.42	.33%
52200-634 INTEREST 2013 REV/TAX REFUND BOND	.00	5,781.84	5,781.84	.00	-5,781.84	.00%

SEL: Year Fnd Acct Obj Gp Sub Loc. Pgm
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TOWN OF MOUNT CARMEL
 SEWER FUND
 EXPENDITURE REPORT
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ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FNDS %OF BUDG
52200-635 TLDA INTEREST	16,341.00	1,224.62	15,318.91	.00	1,022.09	.06%
52200-642 INTEREST ON NOTES	688.00	.00	688.47	.00	-.47	-.00%
52200-691 BANK SERVICE CHARGES	500.00	.00	.00	.00	500.00	1.00%
52200-940 EQUIPMENT	.00	.00	.00	.00	.00	.00%
52200-952 BFI SLUDGE DISPOSAL	6,000.00	4,643.25	9,274.90	.00	-3,274.90	-.54%
52200-955 BELT PRESS/ROTO ROOTER MAINTENANCE	2,500.00	.00	2,023.48	.00	476.52	.19%
52200-956 SEWER PLANT BLOWERS	.00	.00	13,884.92	.00	-13,884.92	.00%
Total: SEWER	1,081,866.00	45,203.62	925,009.44	.00	156,856.56	.14%
Total: SEWER FUND	1,081,866.00	45,203.62	925,009.44	.00	156,856.56	.14%

APRIL 2014
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ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FUNDS %OF BUDG
(ACC-41000) GENERAL GOVERNMENT						
41000-172 ELECTION EXPENSE	.00	.00	.00	.00	.00	.00%
41000-235 DUES	1,600.00	.00	1,517.00	.00	83.00	.05%
41000-236 FIREWORKS BLOCK PARTY	.00	.00	.00	.00	.00	.00%
41000-240 UTILITIES	13,000.00	1,068.21	10,677.38	.00	2,322.62	.17%
41000-245 TELEPHONE	4,500.00	268.31	2,700.11	.00	1,799.89	.39%
41000-254 ENGINEERING SERVICES	15,000.00	.00	1,100.00	.00	13,900.00	.92%
41000-510 INSURANCE	51,000.00	.00	42,267.23	.00	8,732.77	.17%
41000-511 INSURANCE PAYOUT	.00	.00	.00	.00	.00	.00%
41000-551 REAPPRAISAL COSTS	6,500.00	.00	5,894.71	.00	605.29	.09%
41000-597 SAFETY PROGRAM	3,000.00	.00	1,550.92	.00	1,449.08	.48%
41000-691 BANK SERVICE CHARGES	1,000.00	.00	.00	.00	100.00	1.00%
41000-720 FIRST DEVELOPMENT DISTRICT	1,110.00	.00	1,110.00	.00	.00	.00%
41000-722 FIRST TENN HUMAN RESOURCE AGENCY	2,000.00	.00	2,000.00	.00	.00	.00%
41000-723 SENIOR CITIZENS DONATION	36,000.00	.00	36,000.00	.00	.00	.00%
41000-724 HAWKINS CO. CHAMBER OF COMMERCE	2,500.00	.00	2,500.00	.00	.00	.00%
41000-726 OF ONE ACCORD SUMMER LUNCHBOX	1,000.00	.00	1,000.00	.00	.00	.00%
Total: GENERAL GOVERNMENT	137,310.00	1,336.52	108,317.35	.00	28,992.65	.21%
(ACC-41500) FINANCIAL ADMINISTRATION						
41500-121 WAGES	160,000.00	11,709.87	121,289.76	.00	38,710.24	.24%
41500-132 BONUS PAY GENERAL/SEWER EMPLOYEES	.00	.00	.00	.00	.00	.00%
41500-141 SOCIAL SECURITY	13,000.00	904.74	9,339.43	.00	3,660.57	.28%
41500-142 EMPLOYEE INSURANCE	23,000.00	2,361.80	18,943.11	.00	4,056.89	.17%
41500-143 RETIREMENT	20,000.00	1,212.18	14,039.70	.00	5,960.30	.29%
41500-146 WORKERS COMP	1,500.00	.00	535.32	.00	964.68	.64%
41500-147 UNEMPLOYMENT INSURANCE	450.00	20.37	154.51	.00	295.49	.65%
41500-148 TRAINING	3,000.00	50.00	2,965.00	.00	35.00	.01%
41500-161 FEES OF ALDERMEN & FULL TIME MAYOR	11,600.00	700.00	7,768.24	.00	3,831.76	.33%
41500-216 INTERNET SERVICES	780.00	51.32	661.88	.00	118.12	.15%
41500-217 WEB SERVICES	500.00	.00	125.00	.00	375.00	.75%
41500-220 CABLE TELEVISION CHANNEL	72.00	.00	.00	.00	72.00	1.00%
41500-233 HOUSING AUTHORITY	1,000.00	.00	.00	.00	1,000.00	1.00%
41500-237 ADVERTISING	1,200.00	45.86	1,348.55	.00	-148.55	-.12%
41500-250 CITY JUDGE	4,800.00	400.00	3,800.00	.00	1,000.00	.20%
41500-251 MEDICAL SERVICES	200.00	.00	175.00	.00	25.00	.12%
41500-252 LEGAL SERVICES	20,000.00	585.00	8,017.62	.00	11,982.38	.59%
41500-253 ACCOUNTING AND AUDITING FEES	21,050.00	.00	16,353.75	.00	4,696.25	.22%
41500-255 COMPUTER HARDWARE & SOFTWARE SUPPORT	18,000.00	194.85	15,897.00	.00	2,103.00	.11%
41500-257 PLANNING SERVICES	8,400.00	2,100.00	6,300.00	.00	2,100.00	.25%
41500-266 REPAIR AND MAINTENANCE BUILDIN	15,000.00	631.17	6,622.10	.00	8,377.90	.55%
41500-280 TRAVEL	3,000.00	77.98	270.28	.00	2,729.72	.90%
41500-290 CONTRACTUAL SERVICES	1,200.00	.00	595.00	.00	605.00	.50%
41500-298 COMMISSION FEES	2,500.00	4.06	808.55	.00	1,691.45	.67%
41500-310 OFFICE EXPENSE AND POSTAGE	15,000.00	1,337.22	10,551.10	.00	4,448.90	.29%
41500-312 PITNEY BOWES SUPPLIES	900.00	.00	648.00	.00	252.00	.28%
41500-479 MISCELLANEOUS	5,000.00	392.40	2,726.60	.00	2,273.40	.45%
41500-621 RETIREMENT OF NOTES (PD/CT PROG & PDVE	2,769.00	.00	2,768.74	.00	.26	.00%
41500-625 OPERATING LEASE COPIER	1,520.00	126.00	1,260.00	.00	260.00	.17%
41500-642 INTEREST ON NOTES	118.00	.00	119.30	.00	-1.30	-.01%

SEL: Year Fnd Acct Obj Gp Sub Loc. Pgm
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TOWN OF MOUNT CARMEL
 GENERAL FUND
 EXPENDITURE REPORT
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ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FND\$ %OF BUDG
41500-940 EQUIPMENT	8,850.00	.00	1,541.71	.00	7,308.29	.82%
Total: FINANCIAL ADMINISTRATION	364,409.00	22,904.82	255,625.25	.00	108,783.75	.29%
(ACC-42000) Code Description Missing !						
42000-561 Code Description Missing !	.00	.00	.00	.00	.00	.00%
Total: Code Description Missing !	.00	.00	.00	.00	.00	.00%
(ACC-42100) POLICE						
42100-121 WAGES	286,000.00	20,031.38	202,559.04	.00	83,440.96	.29%
42100-122 OVERTIME	23,400.00	2,536.44	22,893.28	.00	506.72	.02%
42100-141 SOCIAL SECURITY	24,000.00	1,620.92	15,623.31	.00	8,376.69	.34%
42100-142 EMPLOYEE INSURANCE	80,000.00	2,908.03	51,406.83	.00	28,593.17	.35%
42100-143 RETIREMENT	35,000.00	2,358.43	24,448.23	.00	10,551.77	.30%
42100-146 WORKERS COMP	23,000.00	.00	13,706.38	.00	9,293.62	.40%
42100-147 UNEMPLOYMENT INSURANCE	720.00	26.52	284.67	.00	435.33	.60%
42100-148 TRAINING	3,000.00	.00	4,093.00	.00	-1,093.00	-.36%
42100-216 INTERNET SERVICES	1,300.00	94.99	950.72	.00	349.28	.26%
42100-219 ECOM	400.00	392.00	392.00	.00	8.00	.02%
42100-235 DUES	500.00	.00	.00	.00	500.00	1.00%
42100-245 TELEPHONE	6,500.00	432.38	5,207.02	.00	1,292.98	.19%
42100-251 MEDICAL SERVICES	750.00	90.00	802.00	.00	-52.00	-.06%
42100-255 COMPUTER HARDWARE & SOFTWARE SUPPORT	19,200.00	.00	11,936.75	.00	7,263.25	.37%
42100-259 WRECKER/TOWING SERVICES	800.00	.00	200.00	.00	600.00	.75%
42100-261 SEXUAL OFFENDER REGISTRY	200.00	.00	50.00	.00	150.00	.75%
42100-280 TRAVEL	4,000.00	494.67	2,920.10	.00	1,079.90	.26%
42100-310 OPERATING EXPENSE AND POSTAGE	5,500.00	91.94	2,485.75	.00	3,014.25	.54%
42100-320 OFFERING SUPPLIES	8,000.00	754.82	4,069.08	.00	3,930.92	.49%
42100-321 ALCOHOL TRAINING CLASSES	1,000.00	.00	.00	.00	1,000.00	1.00%
42100-324 CHILD RESTRAINT SEATS	.00	.00	.00	.00	.00	.00%
42100-325 BULLET PROOF VESTS	500.00	.00	27.99	.00	472.01	.94%
42100-326 CLOTHING AND UNIFORMS	3,600.00	.00	4,659.86	.00	-1,059.86	-.29%
42100-328 D.A.R.E. PROGRAM	.00	.00	.00	.00	.00	.00%
42100-329 PURCHASES FROM DONATIONS	.00	.00	.00	.00	.00	.00%
42100-330 VEHICLE OPERATING EXPENSE	18,000.00	2,936.10	7,799.32	.00	10,200.68	.56%
42100-331 FUEL EXPENSE	35,000.00	1,362.48	17,319.68	.00	17,680.32	.50%
42100-336 RADIO EXPENSE	3,000.00	.00	217.64	.00	2,782.36	.92%
42100-479 MISCELLANEOUS	1,000.00	.00	140.41	.00	859.59	.85%
42100-560 DEPT OF SAFETY CHARGES	15,000.00	974.82	7,508.98	.00	7,491.02	.49%
42100-621 RETIREMENT OF NOTES (PD/CT PROG & PDVE	8,625.00	.00	8,625.26	.00	-.26	-.00%
42100-625 OPERATING LEASE COPIER	1,752.00	146.00	1,460.00	.00	292.00	.16%
42100-642 INTEREST ON NOTES	367.00	.00	371.67	.00	-4.67	-.01%
42100-705 GHSD NETWORK GRANT 11-12	.00	.00	.00	.00	.00	.00%
42100-706 GHSD ALCOHOL GRANT 11-12	.00	.00	.00	.00	.00	.00%
42100-707 GHSD CARTERS VALLEY HI VISIB 12-13	20,911.00	.00	2,161.18	.00	18,749.82	.89%
42100-708 GHSD NETWORK COORDINATOR 12-13	14,979.00	.00	1,156.23	.00	13,822.77	.92%
42100-710 GHSD HIGH VISIBILITY 12-13	5,000.00	.00	.00	.00	5,000.00	1.00%
42100-711 GHSD HI VISIBILITY GRANT 13-14	.00	.00	5,000.00	.00	-5,000.00	.00%
42100-712 GHSD CARTERS VALLEY RD 13-14	.00	.00	2,256.72	.00	-2,256.72	.00%
42100-940 EQUIPMENT	.00	.00	.00	.00	.00	.00%

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42100-950 TML SAFETY PARTNERS MATCHING 08-09	.00	.00	.00	.00	.00	.00%
Total: POLICE	651,004.00	37,251.92	422,733.10	.00	228,270.90	.35%
(ACC-42129) DRUG FUND						
42129-148 TRAINING	.00	.00	.00	.00	.00	.00%
42129-320 OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00%
42129-327 CRIME PREVENTION	5,000.00	.00	.00	.00	5,000.00	1.00%
42129-691 BANK SERVICE CHARGES	.00	.00	.00	.00	.00	.00%
42129-742 SPECIAL INVESTIGATIVE FUNDS	.00	.00	2,000.00	.00	-2,000.00	.00%
42129-940 EQUIPMENT	27,000.00	.00	26,690.00	.00	310.00	.01%
Total: DRUG FUND	32,000.00	.00	28,690.00	.00	3,310.00	.10%
(ACC-42200) FIRE DEPARTMENT						
42200-121 WAGES	29,000.00	2,450.80	19,750.26	.00	9,249.74	.31%
42200-122 OVERTIME	20,000.00	970.91	4,284.92	.00	15,715.08	.78%
42200-141 SOCIAL SECURITY	4,000.00	243.01	1,657.37	.00	2,342.63	.58%
42200-142 EMPLOYEE INSURANCE	6,000.00	464.83	4,970.71	.00	1,029.29	.17%
42200-143 RETIREMENT	5,800.00	357.67	2,877.11	.00	2,922.89	.50%
42200-146 WORKERS COMP	4,800.00	.00	1,576.44	.00	3,223.56	.67%
42200-147 UNEMPLOYMENT INSURANCE	90.00	12.26	39.59	.00	50.41	.56%
42200-148 TRAINING	2,000.00	391.00	754.44	.00	1,245.56	.62%
42200-216 INTERNET SERVICES	.00	.00	.00	.00	.00	.00%
42200-235 DUES	330.00	.00	.00	.00	330.00	1.00%
42200-238 PUBLIC RELATIONS/PARADE	2,000.00	.00	2,417.12	.00	-417.12	-.20%
42200-240 UTILITIES	12,000.00	766.68	8,644.46	.00	3,355.54	.27%
42200-245 TELEPHONE	2,800.00	117.19	1,908.07	.00	891.93	.31%
42200-251 MEDICAL SERVICES	1,000.00	.00	171.00	.00	829.00	.82%
42200-255 COMPUTER HARDWARE & SOFTWARE SUPPORT	440.00	.00	440.00	.00	.00	.00%
42200-266 REPAIR AND MAINTENANCE BUILDIN	10,000.00	3,883.92	11,244.15	.00	-1,244.15	-.12%
42200-280 TRAVEL	1,200.00	582.52	2,078.50	.00	-878.50	-.73%
42200-281 OSHA TESTING	3,500.00	.00	1,624.50	.00	1,875.50	.53%
42200-290 CONTRACTUAL SERVICES	1,400.00	.00	850.00	.00	550.00	.39%
42200-310 OFFICE EXPENSE AND POSTAGE	2,500.00	200.48	596.04	.00	1,903.96	.76%
42200-320 OPERATING SUPPLIES	5,800.00	19.10	1,289.66	.00	4,510.34	.77%
42200-326 CLOTHING AND UNIFORMS	2,500.00	.00	2,345.76	.00	154.24	.06%
42200-330 VEHICLE OPERATING EXPENSE	25,000.00	3,612.45	17,300.28	.00	7,699.72	.30%
42200-331 FUEL EXPENSE	4,000.00	292.34	2,030.73	.00	1,969.27	.49%
42200-335 FIRE DEPT FORESTRY GRANT 2012-13	.00	.00	.00	.00	.00	.00%
42200-336 RADIO EXPENSE	1,500.00	.00	176.46	.00	1,323.54	.88%
42200-344 FIRE DEPT EQUIPMENT	24,000.00	.00	23,796.84	.00	203.16	.00%
42200-479 MISCELLANEOUS	1,500.00	.00	49.99	.00	1,450.01	.96%
42200-621 RETIREMENT OF NOTES (PD/CT PROG & PDVE	.00	.00	.00	.00	.00	.00%
42200-625 OPERATING LEASE COPIER	.00	.00	.00	.00	.00	.00%
42200-642 INTEREST ON NOTES	.00	.00	.00	.00	.00	.00%
42200-939 CAPITAL PROJECT: FIRE STATION #2 CVR	.00	.00	.00	.00	.00	.00%
42200-940 EQUIPMENT	2,800.00	.00	.00	.00	2,800.00	1.00%
Total: FIRE DEPARTMENT	175,960.00	14,365.16	112,874.40	.00	63,085.60	.35%

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(ACC-42400) ANIMAL CONTROL DEPARTMENT						
42400-121 WAGES	18,000.00	1,302.61	13,376.41	.00	4,623.59	.25%
42400-122 OVERTIME	3,500.00	36.79	429.05	.00	3,070.95	.87%
42400-141 SOCIAL SECURITY	1,550.00	102.47	1,054.74	.00	495.26	.31%
42400-143 RETIREMENT	500.00	.00	17.91	.00	482.09	.96%
42400-146 WORKERS COMP	1,400.00	.00	858.00	.00	542.00	.38%
42400-147 UNEMPLOYMENT INSURANCE	90.00	5.36	51.41	.00	38.59	.42%
42400-148 TRAINING	250.00	.00	685.00	.00	-435.00	-1.74%
42400-216 INTERNET SERVICES	550.00	39.99	399.90	.00	150.10	.27%
42400-235 DUES	100.00	.00	.00	.00	100.00	1.00%
42400-240 UTILITIES	1,500.00	86.35	774.30	.00	725.70	.48%
42400-245 TELEPHONE	550.00	43.20	446.09	.00	103.91	.18%
42400-251 MEDICAL SERVICES	800.00	120.97	1,488.22	.00	-688.22	-.86%
42400-266 REPAIR AND MAINTENANCE BUILDIN	3,500.00	47.00	1,074.00	.00	2,426.00	.69%
42400-280 TRAVEL	400.00	566.10	1,619.15	.00	-1,219.15	-3.04%
42400-310 OFFICE EXPENSE AND POSTAGE	250.00	103.92	169.78	.00	80.22	.32%
42400-320 OPERATING SUPPLIES	500.00	540.72	693.64	.00	-193.64	-.38%
42400-323 FOOD (ANIMALS)	600.00	.00	.00	.00	600.00	1.00%
42400-326 CLOTHING AND UNIFORMS	800.00	.00	.00	.00	800.00	1.00%
42400-330 VEHICLE OPERATING EXPENSE	1,500.00	.00	1,618.26	.00	-118.26	-.07%
42400-331 FUEL EXPENSE	2,300.00	232.54	1,989.62	.00	310.38	.13%
42400-336 RADIO EXPENSE	.00	.00	.00	.00	.00	.00%
42400-479 MISCELLANEOUS	200.00	.00	.00	.00	200.00	1.00%
42400-940 EQUIPMENT	.00	.00	.00	.00	.00	.00%
Total: ANIMAL CONTROL DEPARTMENT	38,840.00	3,228.02	26,745.48	.00	12,094.52	.31%
(ACC-42420) BUILDING INSPECTION						
42420-121 WAGES	22,000.00	1,242.36	14,342.31	.00	7,657.69	.34%
42420-141 SOCIAL SECURITY	1,700.00	95.03	1,097.18	.00	602.82	.35%
42420-146 WORKERS COMP	1,600.00	.00	1,170.55	.00	429.45	.26%
42420-147 UNEMPLOYMENT INSURANCE	90.00	4.97	20.11	.00	69.89	.77%
42420-148 TRAINING	600.00	.00	75.00	.00	525.00	.87%
42420-235 DUES	4,200.00	-3,460.00	3,640.00	.00	560.00	.13%
42420-245 TELEPHONE	500.00	50.90	350.58	.00	149.42	.29%
42420-269 DEMOLITION	2,500.00	.00	.00	.00	2,500.00	1.00%
42420-280 TRAVEL	600.00	.00	290.74	.00	309.26	.51%
42420-320 OPERATING SUPPLIES	800.00	.00	278.66	.00	521.34	.65%
42420-330 VEHICLE OPERATING EXPENSE	500.00	.00	.00	.00	500.00	1.00%
42420-331 FUEL EXPENSE	.00	.00	.00	.00	.00	.00%
42420-479 MISCELLANEOUS	600.00	.00	37.84	.00	562.16	.93%
Total: BUILDING INSPECTION	35,690.00	-2,066.74	21,302.97	.00	14,387.03	.40%
(ACC-43100) HIGHWAYS AND STREETS-GENERAL						
43100-121 WAGES	163,000.00	9,403.21	105,968.27	.00	57,031.73	.34%
43100-122 OVERTIME	11,000.00	47.30	4,697.57	.00	6,302.43	.57%
43100-141 SOCIAL SECURITY	13,000.00	613.26	7,280.74	.00	5,719.26	.43%
43100-142 EMPLOYEE INSURANCE	52,000.00	2,811.16	32,061.11	.00	19,938.89	.38%
43100-143 RETIREMENT	20,000.00	1,137.85	13,627.47	.00	6,372.53	.31%
43100-146 WORKERS COMP	21,000.00	.00	13,845.62	.00	7,154.38	.34%

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43100-147 UNEMPLOYMENT INSURANCE	450.00	17.02	138.52	.00	311.48	.69%
43100-148 TRAINING	200.00	.00	.00	.00	200.00	1.00%
43100-216 INTERNET SERVICES	1,260.00	120.33	1,146.76	.00	113.24	.08%
43100-240 UTILITIES	6,000.00	426.66	5,316.09	.00	683.91	.11%
43100-245 TELEPHONE	4,300.00	268.09	2,711.95	.00	1,588.05	.36%
43100-251 MEDICAL SERVICES	500.00	105.00	152.00	.00	348.00	.69%
43100-266 REPAIR AND MAINTENANCE BUILDIN	23,000.00	294.01	20,433.25	.00	2,566.75	.11%
43100-268 REPAIR & MAINT. STREETS	20,000.00	123.33	7,987.46	.00	12,012.54	.60%
43100-280 TRAVEL	200.00	.00	.00	.00	200.00	1.00%
43100-294 EQUIPMENT LEASING	500.00	.00	67.41	.00	432.59	.86%
43100-310 OFFICE EXPENSE AND POSTAGE	1,000.00	23.47	263.26	.00	736.74	.73%
43100-320 OPERATING SUPPLIES	5,000.00	430.88	2,560.99	.00	2,439.01	.48%
43100-326 CLOTHING AND UNIFORMS	4,000.00	.00	1,710.50	.00	2,289.50	.57%
43100-330 VEHICLE OPERATING EXPENSE	32,000.00	296.48	11,005.19	.00	20,994.81	.65%
43100-331 FUEL EXPENSE	30,000.00	1,308.44	18,203.05	.00	11,796.95	.39%
43100-343 TRAFFIC LIGHT TDOT/MPO STUDY	.00	.00	.00	.00	.00	.00%
43100-479 MISCELLANEOUS	2,000.00	.00	.00	.00	2,000.00	1.00%
43100-482 DRAINAGE REPAIR	15,000.00	.00	1,427.50	.00	13,572.50	.90%
43100-931 PAVING	500,000.00	.00	131,672.66	.00	368,327.34	.73%
43100-940 EQUIPMENT	90,000.00	.00	.00	.00	90,000.00	1.00%
Total: HIGHWAYS AND STREETS-GENERAL	1,015,410.00	17,426.49	382,277.37	.00	633,132.63	.62%
(ACC-43190) STATE STREET AID						
43190-247 STREET LIGHTING	43,000.00	3,406.31	35,343.45	.00	7,656.55	.17%
43190-342 SIGN PARTS AND SUPPLIES	5,000.00	.00	.00	.00	5,000.00	1.00%
43190-343 TRAFFIC LIGHT TDOT/MPO STUDY	3,000.00	106.54	958.20	.00	2,041.80	.68%
43190-400 MATERIALS & STREETS	86,510.00	.00	26,630.87	.00	59,879.13	.69%
43190-621 RETIREMENTS OF NOTES (PD/CT PROG & PDVE	.00	.00	.00	.00	.00	.00%
43190-642 INTEREST ON NOTES	.00	.00	.00	.00	.00	.00%
43190-931 PAVING	.00	.00	.00	.00	.00	.00%
43190-940 EQUIPMENT	.00	.00	.00	.00	.00	.00%
Total: STATE STREET AID	137,510.00	3,512.85	62,932.52	.00	74,577.48	.54%
(ACC-43200) SOLID WASTE & RECYCLING						
43200-121 WAGES	30,000.00	2,190.40	24,887.18	.00	5,112.82	.17%
43200-122 OVERTIME	3,000.00	.00	975.42	.00	2,024.58	.67%
43200-141 SOCIAL SECURITY	2,600.00	126.14	1,543.52	.00	1,056.48	.40%
43200-142 EMPLOYEE INSURANCE	17,000.00	1,371.12	14,645.76	.00	2,354.24	.13%
43200-143 RETIREMENT	4,000.00	263.72	3,166.73	.00	833.27	.20%
43200-146 WORKERS COMP	3,200.00	.00	2,184.42	.00	1,015.58	.31%
43200-147 UNEMPLOYMENT INSURANCE	90.00	6.26	35.99	.00	54.01	.60%
43200-251 MEDICAL SERVICES	200.00	.00	.00	.00	200.00	1.00%
43200-290 CONTRACTUAL SERVICES	161,425.00	25,623.00	115,303.50	.00	46,121.50	.28%
43200-320 OPERATING SUPPLIES	300.00	.00	.00	.00	300.00	1.00%
43200-330 VEHICLE OPERATING EXPENSE	4,000.00	.00	4,006.38	.00	-6.38	-.00%
43200-331 FUEL EXPENSE	.00	.00	.00	.00	.00	.00%
43200-596 STATE PERMIT FEE	.00	.00	.00	.00	.00	.00%
Total: SOLID WASTE & RECYCLING	225,815.00	29,580.64	166,748.90	.00	59,066.10	.26%

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(ACC-43500) LIBERTY HILL CEMETERY						
43500-252 LEGAL SERVICES	1,650.00	.00	.00	.00	1,650.00	1.00%
43500-265 CEMETERY REPAIR AND MAINTENANCE	2,000.00	.00	.00	.00	2,000.00	1.00%
Total: LIBERTY HILL CEMETERY	3,650.00	.00	.00	.00	3,650.00	1.00%
(ACC-44440) RECREATION						
44440-121 WAGES	.00	.00	.00	.00	.00	.00%
44440-141 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00%
44440-146 WORKERS COMP	.00	.00	-573.00	.00	573.00	.00%
44440-147 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00%
44440-216 INTERNET SERVICES	1,070.00	87.99	791.91	.00	278.09	.25%
44440-240 UTILITIES	4,250.00	268.69	2,608.92	.00	1,641.08	.38%
44440-245 TELEPHONE	.00	.00	.00	.00	.00	.00%
44440-296 JOINT RECREATION DIRECTOR	18,000.00	.00	18,311.42	.00	-311.42	-.01%
44440-297 JOINT RECREATION PROGRAMS	25,000.00	.00	6,020.62	.00	18,979.38	.75%
44440-300 VETERAN WAR MEMORIAL PARK	2,000.00	29.53	2,572.05	.00	-572.05	-.28%
44440-320 OPERATING SUPPLIES	1,000.00	.00	.00	.00	1,000.00	1.00%
44440-479 MISCELLANEOUS	250.00	.00	.00	.00	250.00	1.00%
44440-725 PARK DEVELOPMENT & OPERATIONS	8,000.00	437.34	3,248.63	.00	4,751.37	.59%
Total: RECREATION	59,570.00	823.55	32,980.55	.00	26,589.45	.44%
(ACC-44800) LIBRARY						
44800-121 WAGES	22,000.00	1,480.68	14,558.00	.00	7,442.00	.33%
44800-141 SOCIAL SECURITY	1,700.00	113.25	1,113.64	.00	586.36	.34%
44800-143 RETIREMENT	.00	.00	.00	.00	.00	.00%
44800-146 WORKERS COMP	100.00	.00	15.86	.00	84.14	.84%
44800-147 UNEMPLOYMENT INSURANCE	270.00	5.92	51.80	.00	218.20	.80%
44800-148 TRAINING	150.00	.00	.00	.00	150.00	1.00%
44800-216 INTERNET SERVICES	500.00	39.99	359.91	.00	140.09	.28%
44800-240 UTILITIES	2,900.00	214.10	2,273.25	.00	626.75	.21%
44800-245 TELEPHONE	480.00	30.75	289.78	.00	190.22	.39%
44800-251 MEDICAL SERVICES	200.00	.00	40.00	.00	160.00	.80%
44800-255 COMPUTER HARDWARE & SOFTWARE SUPPORT	2,500.00	.00	515.00	.00	1,985.00	.79%
44800-266 REPAIR AND MAINTENANCE BUILDIN	1,000.00	6.00	521.26	.00	478.74	.47%
44800-280 TRAVEL	500.00	.00	29.13	.00	470.87	.94%
44800-310 OFFICE EXPENSE AND POSTAGE	1,000.00	.00	467.12	.00	532.88	.53%
44800-311 COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00%
44800-479 MISCELLANEOUS	500.00	.00	.00	.00	500.00	1.00%
44800-490 MATERIALS AND SUPPLIES	5,000.00	193.74	3,456.15	.00	1,543.85	.30%
44800-618 CIVIL WAR GRANT LIBRARY 2012	.00	.00	.00	.00	.00	.00%
44800-619 STATE LIBRARY GRANT LAPTOPS FY 11-12	.00	.00	.00	.00	.00	.00%
44800-620 RURAL DEV LIBRARY LAPTOP GRANT FY 11-1	.00	.00	.00	.00	.00	.00%
44800-625 OPERATING LEASE COPIER	400.00	100.00	400.00	.00	.00	.00%
44800-721 SUMMER READING PROGRAM	500.00	646.27	813.97	.00	-313.97	-.62%
44800-940 EQUIPMENT	7,500.00	6,676.00	6,676.00	.00	824.00	.10%
Total: LIBRARY	47,200.00	9,506.70	31,580.87	.00	15,619.13	.33%

SEL: Year Fnd Acct Obj Gp Sub Loc. Pgm
 FROM: 2013 110 40000 000 00 000 0000 000
 THRU: 2013 110 99999 999 00 000 0000 000

TOWN OF MOUNT CARMEL
 GENERAL FUND
 EXPENDITURE REPORT
 REPORT DATE: 04/30/2014

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APRIL 2014
 Should still have
17% of your
funds available.
 There should be
NO NEGATIVES
IN ANY LINE

ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FNDS %OF BUDG
(ACC-52200) SEWER						
52200-146 WORKERS COMP	.00	.00	.00	.00	.00	.00%
52200-255 COMPUTER HARDWARE & SOFTWARE SUPPORT	.00	.00	.00	.00	.00	.00%
52200-260 REPAIR AND MAIN. SERVICES	.00	.00	.00	.00	.00	.00%
52200-361 PUMP STATION REPAIR & MAINTENANCE	.00	.00	.00	.00	.00	.00%
52200-364 WASTEWATER PLANT REPAIR & MAINTENANCE	.00	.00	.00	.00	.00	.00%
52200-955 BELT PRESS/ROTO ROOTER MAINTENANCE	.00	.00	.00	.00	.00	.00%
Total: SEWER	.00	.00	.00	.00	.00	.00%
Total: GENERAL FUND	2,924,368.00	137,869.93	1,652,808.76	.00	1,271,559.24	.43%

SEL: Year Fnd Acct Obj Gp Sub Loc. Pgm
 FROM: 2013 412 30000 000 00 000 0000 000
 THRU: 2013 412 39999 000 00 000 0000 000

TOWN OF MOUNT CARMEL
 SEWER FUND
 REVENUE REPORT
 REPORT DATE: 04/30/2014

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APRIL 2014
Uncollected Revenue
SHOULD NOT
BE OVER 17%.

ACCOUNT/DESCRIPTION.....	ESTIMATED REVENUES	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNCOLLECTED REVENUE	UNCOLLECTED %OF BUDG
36100 INTEREST EARNINGS-GEN/SEW	1,000.00	.00	814.05	185.95	.18%
36120 INTEREST EARNINGS - TLDA	500.00	.00	.00	500.00	1.00%
36330 SALE OF EQUIPMENT	.00	.00	.00	.00	.00%
37210 SEWER SERVICES CHARGES	770,000.00	68,912.07	651,631.39	118,368.61	.15%
37294 ACCOUNTING FEES	3,500.00	350.00	3,778.54	-278.54	-.07%
37295 CDBG GRANT \$500,000 2012	329,640.00	.00	292,396.66	37,243.34	.11%
37296 SEWER TAP FEES	5,000.00	.00	3,000.00	2,000.00	.40%
37297 EECBG GRANT FOR 2010-2011	.00	.00	.00	.00	.00%
37299 MISCELLANEOUS REVENUE	200.00	.00	.00	200.00	1.00%
37994 OTHER AVAILABLE FUNDS - SEWER	28,000.00	.00	.00	28,000.00	1.00%
Total: SEWER FUND	1,137,840.00	69,262.07	951,620.64	186,219.36	.16%

**CASH ON HAND REPORT
TOWN OF MT. CARMEL
AS OF 04/30/2014**

GENERAL ACCOUNT

General		2,613,364.31	
Restricted Police Drug Reserve Fund	as 02/28/14 Actual	35,313.47	
Restricted State Street Aid (SSA)	as 02/28/14 Actual	80,908.64	
Assigned FY 2013 budget		234,708.49	
Required Fund Balance		* 1,061,149.09	\$511,149 3 months fund balance. *
			\$550,000 needed to make to next year
Library Floor, Wall and PW Mechanic		38,000.00	
Paving FY13-14		500,000.00	
Assigned FY2014 Budget	Retained Earnings	<u>153,800.00</u>	based on revenue
UNASSIGNED FUND BALANCE		509,484.62	

RESTRICTED SAVINGS ACCOUNTS

26007864	Capital Outlay General Fund	365,378.10
26007856	Emergency Fund General	58,654.41
26009175	Civil War Grant	752.32

SEWER ACCOUNT

Sewer	256,690.37
Depreciation Fund As of 6/30/13	216,975.00
Assigned FY2013 Budget CDBG Grant	35,000.00
Assigned FY 2014 Budget	<u>0.00</u>
UNASSIGNED FUND BALANCE	4,715.37

RESTRICTED SAVINGS ACCOUNTS

26010140	Sewer Savings 2014	484,427.10
26007872	Capital Outlay Sewer Fund	196,758.68
26010090	Bond Reserve 2014	29,052.82

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