

# TOWN OF MOUNT CARMEL, TENNESSEE

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## BOARD OF MAYOR AND ALDERMEN MINUTES November 22, 2016

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### BOARD OF MAYOR AND ALDERMEN MEETING

A regular meeting of the Board of Mayor and Aldermen of the Town of Mount Carmel, Tennessee, was held upstairs at the Town of Mount Carmel City Hall, 100 East Main Street, on November 22, 2016, at 6:30 p.m.

Those present and participating at the meeting:

Eugene Christian, Alderman  
Margaret Christian, Alderman  
Wanda Davidson, Alderman  
Carl Wolfe, Alderman  
Chris Jones, Vice-Mayor

Those absent:

Paul Hale, Alderman  
Larry Frost, Mayor

Staff Present:

Marian Sandidge, City Recorder  
Gary Lawson, City Administrator  
John Pevy, City Attorney  
Jeff Jackson, Chief of Police  
George Copas, Assistant Chief of Police  
Tammy Conner, CMFO  
Bonnie Percy, Court Clerk  
Annie Treadway, Postal Clerk  
Patsy Summers, Postal Clerk  
Steven McLain, Mechanic  
Vince Pishner, Building Inspector/Stormwater  
Jason Salyer, Public Works Director

### CALL TO ORDER

The Mount Carmel Board of Mayor and Aldermen regular meeting was called to order on November 22, 2016, at 6:30 p.m. by Vice-Mayor Chris Jones at Mount Carmel City Hall. Vice-Mayor Jones also chaired the meeting.

### PRAYER AND PLEDGE OF ALLEGIANCE

Alderman Wanda Davidson led the Prayer and guest Jordan Broadwater led the Pledge of Allegiance.

### ROLL CALL

Marian Sandidge, City Recorder, conducted roll call. Board members present were Alderman Eugene Christian, Alderman Margaret Christian, Alderman Davidson, Alderman Wolfe and Vice Mayor Jones. Members absent were Mayor Frost and Alderman Hale. Attorney John Pevy was also present. An attendance list is attached.

### WELCOME FROM THE VICE-MAYOR

Vice-Mayor Jones welcomed everyone to the meeting.

**APPROVAL AND/OR CORRECTION OF THE MINUTES**

A motion was made by Alderman Eugene Christian and seconded by Alderman Carl Wolfe to approve the minutes of the Public Hearing and the Board Mayor and Aldermen Meeting dated October 25, 2016. The Board unanimously agreed. Motion passed.

**VISITORS COMMENTS**

Maureen Hegel, 240 Montgomery Avenue thanked Vice-Mayor Jones for being the Town's new Mayor.

Claude Lawson, 441 Mimosa, wanted to thank Police Chief Jeff Jackson for having a "No U Turn" sign at Kaywood Avenue. He also complained about seeing police cars parked in the median on the Hwy 11W without lights on.

**OLD BUSINESS  
NONE**

**NEW BUSINESS**

**A. OATH OF OFFICE BY STATE REPRESENTATIVE GARY HICKS.** Vice-Mayor Jones introduced State Representative Gary Hicks, who administered the oaths of office to Mayor Chris Jones, Alderman Wanda Davidson, Alderman Jennifer Williams and Alderman Carl Wolfe.

**B. MAYOR JONES' STATEMENT.** Mayor Jones thanked the citizens for their support and the opportunity to serve them as Mayor for the next four years. His goal is to work with the Aldermen in unison as a team while listening to what the citizens want. His desire is to focus on unity, citizenship and teamwork. The only promise he made the public was to work hard and do the best job he can for the citizens and the community. He said he would not make the same mistakes as have been made in the past. He wants to make improvements and additions whenever possible while still providing the same services. He encouraged the Aldermen to vote their conscious while setting aside personal differences, and to walk away from the meetings as friends knowing they did their best. He asked them to let the past die, and the harsh things said and done be forgotten. By working on our friendships and community unity we cannot fail. He encouraged everyone to work together to make Mount Carmel a great place to live.

**C. VICE-MAYOR APPOINTMENT.** A motion was made by Mayor Jones and seconded by Alderman Wolfe to nominate Alderman Carl Wolfe for Vice-Mayor. A motion was made by Alderman Jennifer Williams and seconded by Alderman Margaret Christian to nominate Alderman Eugene Christian for Vice-Mayor. The Mayor called for a vote. The vote tally was as follows:

<b>Board Member</b>	<b>Vote for Vice-Mayor</b>
Alderman Eugene Christian	Alderman Eugene Christian
Alderman Margaret Christian	Alderman Eugene Christian
Alderman Wanda Davidson	Alderman Carl Wolfe
Alderman Jennifer Williams	Alderman Eugene Christian
Alderman Carl Wolfe	Alderman Carl Wolfe
Mayor Chris Jones	Alderman Carl Wolfe
In a tie, Mayor Chris Jones Has another vote	Alderman Carl Wolfe

Alderman Carl Wolfe was elected Vice-Mayor. The majority of the Board agreed. Motion passed.

**D. APPOINT AN ALDERMAN TO FILL THE VACANT SEAT.** With Alderman Jones' seat being left vacant once he was elected Mayor, a motion was made by Alderman Margaret Christian and seconded by Mayor Chris Jones to nominate Diane Adams of 416 Banner Court. Mrs. Adams also ran in the election and missed being elected only by a few votes. The Board unanimously agreed. Motion passed.

**E. OATH OF OFFICE BY REPRESENTATIVE GARY HICKS FOR THE NEW APPOINTMENT.** State Representative Gary Hicks administered the oath of office to Alderman Diane Adams.

**F. ORDINANCE NO. 16-447. AN ORDINANCE TO AMEND THE FISCAL YEAR 2016-2017 GENERAL FUND BUDGET PASSED BY ORDINANCE NO. 16-440. (first reading)** Mayor Chris Jones presented Ordinance No. 16-447 "AN ORDINANCE OF THE TOWN OF MOUNT CARMEL, TENNESSEE, AMENDING THE FISCAL YEAR 2016-02017 GENERAL FUND BUDGET, PASSED BY ORDINANCE NO. 16-440." A motion was made by Alderman Jennifer Williams and seconded by Alderman Carl Wolfe to adopt Ordinance No. 16-447 on its first reading by increasing the Senior Citizens Donation by \$36,000 and by decreasing the General Fund balance by \$36,000. Those voting Yes: Alderman Diane Adams, Alderman Eugene Christian, Alderman Margaret Christian, Alderman Wanda Davidson, Alderman Jennifer Williams, Vice-Mayor Carl Wolfe, and Mayor Chris Jones. Those voting No: None. Those Absent: None. Mayor Chris Jones announced that Ordinance No. 16-447 passed on its first reading.

**G. RESOLUTION NO 16-541. A RESOLUTION DESIGNATING THE OFFICIALS TO SIGN CHECKS AND MAKE BANK TRANSACTIONS FOR THE TOWN OF MOUNT CARMEL, TN.** Mayor Chris Jones presented Resolution 16-541, "A RESOLUTION TO DESIGNATING THE OFFICIALS TO SIGN CHECKS AND MAKE BANK TRANSACTIONS FOR THE TOWN OF MOUNT CARMEL, TN." A motion was made by Vice-Mayor Carl Wolfe and seconded by Alderman Eugene Christian to adopt Resolution 16-541 as presented. The Board unanimously agreed. Motion passed.

**H. APPROVAL OF MAYOR'S APPOINTMENTS TO BOARDS AND COMMISSIONS.**

Mayor Chris Jones presented the following appointments to the various Boards and Commissions:

Mount Carmel Business Development Committee - Chris Jones, Mayor; Eugene Christian, Alderman; Hobert G. "Skip" Smith; Eddie Lumpkins; Jody Stewart; Diane Adams, Alderman,

Mount Carmel Beer Board - Chris Jones, Mayor; Carl Wolfe, Vice-Mayor; City Recorder; Chief of Police; Teresa Mawk; Patricia Lumpkins; Bill Wheaton.

Mount Carmel Disabled Resident Access Committee - Marian Sandidge, Disability Act Coordinator; Jennifer Williams, Alderman; Ray Denton; Carl Wolfe, Vice-Mayor; Darby Patrick; Vince Pishner, Building Inspector (Committee Advisor).

Mount Carmel Fire Committee - Jeff Jackson, Chairman; Carl Wolfe, Vice-Mayor; Carley Bledsoe; David White; and Chris Jones, Mayor.

Mount Carmel Library Board - Brandon Williams; Margaret Christian, Alderman; Michelle Cradic Shanks; April Stoval; Crystal Smith; Glenda Edens; and Phillip Holt, Chairman.

Mount Carmel Parks Commission - Chris Jones, Mayor; Robert Mawk; Allen Greene; Kevin Engwiller; Jason Salyer, Public Works Director; Diane Adams, Alderman; Wanda Davidson, Alderman; Darby Patrick; Kathy Baker; Alan Cloyd and Tracy Rafolowski.

Mount Carmel Planning Commission - Gary Edens; Josh Bailey, Chairman; Eugene Christian, Alderman; Donald Carter; Chris Jones, Mayor; Garrett White; Teresa Mawk; Ken Clark; and John Williams.

Mount Carmel Public Utility Board - Steve Epperson, Chairman; Jennifer Williams, Alderman; Don Taylor; Lawrence Herman; and Wanda Davidson, Alderman.

Mount Carmel Construction Board of Adjustment and Appeals - Matthew Lane; Margaret Christian, Alderman; Don Carter; Sue Jarrett; Tim Lingerfelt; and Janice Dean.

Mount Carmel Human Relations/Title VI Committee - City Recorder, Coordinator; Chief of Police; Steve Epperson; Fire Chief; Cindy Lopez; and Janice Dean.

Mount Carmel Housing Authority - Pete Horton; Don Taylor, President; Doug Ellis; Bill Dean; Josh Donihe; Advisors: Chris Jones, Mayor.

Mount Carmel City Judge - Terry Risner

Mount Carmel/Church Hill/Surgoinsville Joint Recreation Committee - Johnny Parker, Eugene Christian, Alderman; and Robert Mawk.

Mount Carmel Safety Committee - Chris Jones, Mayor; Carl Wolfe, Vice-Mayor; Diane Adams, Alderman; Eugene Christian, Alderman; Margaret Christian, Alderman; Wanda Davidson, Alderman; Jennifer Williams, Alderman; City Recorder, Chief of Police; Fire Chief; Public Works Director; Sewer Plant Operator

A more detailed list is attached to the minutes. A motion was made by Vice-Mayor Carl Wolfe and seconded by Alderman Eugene Christian to accept the Mayor's Appointments to Boards and Commissions. The Board unanimously agreed. Motion passed.

**I. HAWKINS COUNTY E.M.S. LEASE.** Mayor Chris Jones made a recommendation to postpone until the Board had the opportunity to study the lease. Therefore, after some discussion, a motion was made by Alderman Margaret Christian and seconded by Alderman Jennifer Williams to postpone to a later date the Hawkins County E.M.S. lease. The Board unanimously agreed. Motion passed.

**J. SET A WORKSHOP FOR NOVEMBER 29, 2016 AND AN ADDITIONAL WORKSHOP AGREED UPON BY THE BOARD OF MAYOR AND ALDERMEN.** After some discussion, a motion was made by Alderman Margaret Christian and seconded by Alderman Diane Adams to schedule a workshop for Tuesday, November 29, 2016 at 6:00 p.m. at City Hall. The Board unanimously agreed. Motion passed.

An additional motion was made by Alderman Margaret Christian and seconded by Alderman Jennifer Williams to schedule an additional workshop on Tuesday, December 6, 2016, at 6:00 p.m. at City Hall. The Board unanimously agreed. Motion passed.

**K. DISCUSS AND VOTE ON A MISSION STATEMENT.** After some discussion, a motion was made by Vice-Mayor Carl Wolfe and seconded by Jennifer Williams to postpone the Mission Statement until they had discussed the matter at one of the workshops. The Board unanimously agreed. Motion passed.

**L. DISCUSS HAVING A BOARD/EMPLOYEE EVENT.** City Administrator Gary Lawson agreed with Mayor Jones about bringing unity back between the employees, and the Board members. He thought it would be a great start to hold an event where the employees and the Board member could meet at a local restaurant and spend some time together. Therefore, a motion was made by Alderman Margaret Christian and Vice-Mayor Carl Wolfe to authorize City Administrator Gary Lawson to schedule a Christmas Dinner for the employees and the Board members. The Board unanimously agreed. Motion passed. A following motion was made by Alderman Margaret Christian and seconded by Alderman Jennifer Williams to also invite other Board and Committee member to the dinner. The Board unanimously agreed. Motion passed. A tentative date was scheduled for Saturday, December 17, 2016.

#### **MAYOR COMMENTS**

Mayor Chris Jones thanked those who attended. He was surprised that there was standing room only. He invited everyone to stay for the reception following the meeting.

#### **CITY ADMINISTRATOR COMMENTS**

Gary Lawson, City Administrator, said he was proud of our Town and of the elected officials. He is confident the Town has a bright future.

#### **ALDERMEN COMMENTS**

Alderman Margaret Christian welcomed all the newly elected officers. She also recognized the Mount Carmel Senior Center for assisting in stitching stuffed bears for the Children's Miracle Network. She commended Public Works Director, Jason Salyer, for the Christmas Decorations throughout the Town and David Wallen for leaf pickup. She wished everyone a Happy Thanksgiving.

Vice-Mayor Carl Wolfe appreciated all the votes he received in the recent election. He looks forward to working with the new Board members.

Alderman Wanda Davidson thanked everyone for voting for her and she will continue to work for the people.

Alderman Jennifer Williams appreciated the confidence the voters showed by voting for her and she said she will do her best.

Alderman Eugene Christian is ready to move ahead and he looks forward to working with everyone. He also thanked the employees of the Town for their hard work.

Alderman Diane Adams thanked the Board of Mayor and Aldermen for their vote of confidence in filling the vacant Alderman seat.

**ATTORNEY COMMENTS**

Attorney Pevy told the Board he had the E.M.S. lease agreement and the Ordinance Amending the Appeal Process ready for the next meeting.

**DEPARTMENT AND COMMITTEE WRITTEN REPORTS.**

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

**ADJOURNMENT**

Being no further business, a motion was made by Alderman Eugene Christian and seconded by Vice-Mayor Carl Wolfe to adjourn to the reception for the newly installed officers at 6:44 p.m.

Approved:   
Chris Jones, Mayor



Attest:   
Marian Sandidge, City Recorder

TOWN OF MOUNT CARMEL, TENNESSEE

Sign In

ATTENDANCE RECORD  
 DATE: NOVEMBER 22, 2016  
BOARD MEETING

1. Mary Cypdidge	23. Brenda Parker
2. <del>Full Name</del>	24. Sherill Parker
3. Sherry Sexton	25. PETE HORTON
4. Bertie Pullins	26. Sue Jarrett
5. Tommy Justice	27. Gary Denton
6. Carol Linn	28. Ray Denton
7. John Linn	29. Margaret Denton
8. Leon Leon	30. Jason Salter
9. Carolyn Cloyd	31. Mike Carter
10. Ray E. Jesse	32. Johnny Bowington
11. Ed Seibert	33. Sherry Bowington
12. Nancy Seabolt	34. Robin Adams
13. Pat Jesse	35. That's all for
14. Ann Cox	36. Rachel Skelton
15. Bill Dean	37. Doug Pate
16. Janice Dyer	38. Carolyn Vaughn
17. Rollin Dykes	39. Jennifer Williams
18. Hank Carter	40. Jane Williams
19. Amy Turner	41. Diane Adams
20. Eugene Chutkan	42. Olive Fisher
21. Prudent Christian	43. R J Turner
22. Wanda Davidson	44. Maureen Hegel
	45. Ray Denton

TOWN OF MOUNT CARMEL, TENNESSEE

**Sign In**

ATTENDANCE RECORD  
 DATE: NOVEMBER 22, 2016  
BOARD MEETING

45. <i>Dean Starn</i>	67.
46. <i>Wanda Starn</i>	68.
47. <i>Rebecca Copes</i>	69.
48. <i>George Copes</i>	70.
49. <i>Annie Goadway</i>	71.
50. <i>Patsy Sumner</i>	72.
51. <i>Pauline Lawson</i>	73.
52. <i>Gene Jackson</i>	74.
53. <i>Phyllis Thompson</i>	75.
54. <i>Crystal Smith</i>	76.
55. <i>Gary Smith</i>	77.
56. <i>Holly Broadwater</i>	78.
57. <i>Richard Broadwater</i>	79.
58. <i>Jordan Broadwater</i>	80.
59. <i>Bryson Broadwater</i>	81.
60. <i>Logan Broadwater</i>	82.
61. <i>Sheneah Bradley</i>	83.
62. <i>Syble Vaughan Owen</i>	84.
63. <i>Carl Wolfe</i>	85.
64.	86.
65.	87.
66.	88.

Oath of Office  
Town of Mount Carmel, Tennessee  
Mayor

I, *Chris Jones*, having been duly elected as Mayor of the Town of Mount Carmel, Hawkins County, Tennessee; do hereby solemnly swear that I will support and defend the Constitution of the State of Tennessee; and the Constitution of the United States of America: That I will faithfully and impartially discharge the duties of my office to the best of my ability and that all of my official acts and doings shall be directed toward the betterment of the general welfare of the community.

This the 22<sup>nd</sup> day of November, 2016.

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*Chris Jones*

Sworn to and subscribed before me, a notary public for the State of Tennessee, on this the 22<sup>nd</sup> day of November, 2016.

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Notary Public

My commission expires: October 31, 2020

Oath of Office  
Town of Mount Carmel, Tennessee  
Alderman

I, *Wanda Davidson*, having been duly elected as alderman of the Town of Mount Carmel, Hawkins County, Tennessee; do hereby solemnly swear that I will support and defend the Constitution of the State of Tennessee; and the Constitution of the United States of America: That I will faithfully and impartially discharge the duties of my office to the best of my ability and that all of my official acts and doings shall be directed toward the betterment of the general welfare of the community.

This the 22<sup>nd</sup> day of November, 2016.

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*Wanda Davidson*

Sworn to and subscribed before me, a notary public for the State of Tennessee, on this the 22<sup>nd</sup> day of November, 2016.

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Notary Public

My commission expires: October 31, 2020

Oath of Office  
Town of Mount Carmel, Tennessee  
Alderman

I, *Carl Wolfe*, having been duly elected as alderman of the Town of Mount Carmel, Hawkins County, Tennessee; do hereby solemnly swear that I will support and defend the Constitution of the State of Tennessee; and the Constitution of the United States of America: That I will faithfully and impartially discharge the duties of my office to the best of my ability and that all of my official acts and doings shall be directed toward the betterment of the general welfare of the community.

This the 22<sup>nd</sup> day of November, 2016.

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*Carl Wolfe*

Sworn to and subscribed before me, a notary public for the State of Tennessee, on this the 22<sup>nd</sup> day of November, 2016.

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Notary Public

My commission expires: October 31, 2020

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

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
CAPITAL IMPROVEMENTS 52200258	CDBG GRANT	\$16,782
<b>TOTAL</b>		<b>\$16,782</b>

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

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

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
2710000	REDUCTION IN FUND BALANCE	\$16,782
<b>TOTAL</b>		<b>\$16,782</b>

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17  
**GENERAL FUND #110**

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
<b>REVENUES:</b>					
<b>TAX REVENUES:</b>					
31100 REAL ESTATE TAXES	\$1,052,641.86	\$1,023,700.00	\$1,051,136.15	\$1,052,636.00	\$1,025,000.00
31200 DELINQUENT PROPERTY TAXES	\$44,093.75	\$30,000.00	\$31,365.50	\$31,400.00	\$30,000.00
31300 PENALTY PROPERTY TAX	\$9,920.49	\$9,000.00	\$10,695.64	\$10,700.00	\$9,000.00
31610 LOCAL OPTION SALES TAX	\$316,992.12	\$300,000.00	\$306,530.67	\$350,000.00	\$350,000.00
31710 WHOLESALE BEER TAX	\$42,896.21	\$35,000.00	\$48,976.66	\$50,000.00	\$40,000.00
31912 CHARTER CABLE FRANCHISE	\$73,208.29	\$56,000.00	\$54,209.29	\$56,000.00	\$56,000.00
<b>TOTAL TAXES</b>	<b>\$1,539,752.72</b>	<b>\$1,453,700.00</b>	<b>\$1,502,913.91</b>	<b>\$1,550,736.00</b>	<b>\$1,510,000.00</b>
<b>INTERGOVERNMENTAL REVENUE:</b>					
33191 POSTAL CONTRACT	\$22,539.00	\$22,536.00	\$16,904.25	\$22,536.00	\$22,536.00
33410 STATE SUPPLEMENT PAY	\$3,600.00	\$3,600.00	\$3,000.00	\$3,000.00	\$3,600.00
33419 CIVIL WAR LIBRARY GRANT	\$752.60	\$0.00	\$0.00	\$0.00	\$0.00
33426 GHSO ALCOHOL ENFORCEMENT GRANT	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
33429 GHSO HIGH VISIBILITY GRANT	\$0.00	\$20,911.00	\$0.00	\$0.00	\$5,000.00
33430 GHSO ALCOHOL ENFORCEMENT GRANT	\$2,432.98	\$12,485.00	\$0.00	\$0.00	\$0.00
33432 GHSO CARTERS VALLEY RD DUI GRANT	\$14,707.38	\$0.00	\$13,907.68	\$13,908.00	\$0.00
33510 STATE SALES TAX	\$370,212.26	\$390,000.00	\$326,949.29	\$390,000.00	\$395,000.00
33520 STATE INCOME TAX (Hall Income Tax)	\$47,199.13	\$8,000.00	\$11,767.67	\$11,768.00	\$6,000.00
33530 STATE BEER TAX	\$2,596.53	\$2,600.00	\$3,889.77	\$3,890.00	\$2,600.00
33551 STATE STREET AID REVENUE	\$142,526.78	\$141,000.00	\$111,156.38	\$141,000.00	\$145,000.00
33552 STATE GASOLINE TAX	\$11,080.83	\$10,000.00	\$7,366.10	\$10,000.00	\$10,500.00
33591 TVA PAYMENTS IN LIEU OF TAXES	\$62,922.99	\$59,000.00	\$31,854.70	\$59,000.00	\$60,000.00
36991 TELECOMMUNICATIONS REVENUE	\$519.71	\$400.00	\$385.20	\$400.00	\$400.00
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$681,090.19</b>	<b>\$675,532.00</b>	<b>\$527,181.04</b>	<b>\$655,502.00</b>	<b>\$650,636.00</b>

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
FINES AND FORFEITURES:					
34510 ANIMAL CONTROL (Fess, Fines & Adoption)	\$813.25	\$750.00	\$330.00	\$350.00	\$500.00
35110 CITY COURT FINES & COST	\$73,432.25	\$75,000.00	\$68,366.25	\$82,039.50	\$80,000.00
35112 REDFLEX PHOTO SPEED ENFORCEMENT	\$39,583.95	\$36,000.00	\$32,086.57	\$42,782.09	\$27,500.00
35160 COUNTY COURT FINES & COST	\$4,332.11	\$4,000.00	\$4,419.51	\$5,892.68	\$4,000.00
35140 DRUG RELATED FINES	\$1,040.13	\$500.00	\$239.03	\$318.72	\$400.00
35200 DRUG CONTRIBUTIONS	\$1,893.86	\$2,000.00	\$1,164.22	\$1,552.32	\$1,500.00
36300 INTEREST EARNINGS-DRUG FUND	\$70.57	\$50.00	\$37.41	\$49.88	\$50.00
<b>TOTAL FINES AND FORFEITURES REVENUE</b>	<b>\$121,166.12</b>	<b>\$118,300.00</b>	<b>\$106,642.99</b>	<b>\$132,985.19</b>	<b>\$113,950.00</b>

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
<b>MISCELLANEOUS REVENUE:</b>					
32610 BUILDING PERMITS	\$10,044.50	\$6,000.00	\$6,368.90	\$7,300.00	\$6,100.00
33719 LIBRARY DONATIONS/REVENUE	\$5,693.09	\$5,000.00	\$5,851.64	\$5,900.00	\$5,000.00
33720 FIRE DEPARTMENT REVENUE	\$18,549.39	\$15,000.00	\$19,460.26	\$17,000.00	\$17,000.00
34310 STATE HIGHWAY CONTRACT	\$17,243.25	\$8,500.00	\$14,547.39	\$16,390.00	\$10,000.00
34320 CEMETERY CHARGES	\$0.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00
34742 SENIOR CITIZEN REVENUE	\$0.00	\$1,900.00	\$1,035.00	\$1,035.00	\$36,000.00
36100 INTEREST EARNINGS-GENERAL	\$5,050.68	\$2,500.00	\$2,668.01	\$3,257.00	\$2,800.00
36200 INTEREST EARNINGS-STATE STREET AID	\$515.17	\$300.00	\$273.59	\$325.00	\$325.00
36990 MISCELLANEOUS REVENUE	\$52,849.15	\$21,800.00	\$28,575.61	\$29,000.00	\$20,000.00
36992 REIMBURSE WRECKER SERVICES	\$60.00	\$100.00	\$475.00	\$475.00	\$300.00
36993 SEXUAL OFFENDER REGISTRY REVENUE	\$300.00	\$100.00	\$300.00	\$300.00	\$200.00
36995 DONATIONS VETERANS MEMORIAL WALL	\$1,770.00	\$300.00	\$50.00	\$50.00	\$100.00
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$112,075.23</b>	<b>\$65,150.00</b>	<b>\$79,605.40</b>	<b>\$81,032.00</b>	<b>\$101,475.00</b>
<b>TOTAL DRUG FUND</b>	<b>\$3,004.56</b>	<b>\$2,550.00</b>	<b>\$1,440.66</b>	<b>\$1,920.92</b>	<b>\$1,950.00</b>
<b>TOTAL STATE STREET AID</b>	<b>\$143,041.95</b>	<b>\$141,300.00</b>	<b>\$111,429.97</b>	<b>\$141,325.00</b>	<b>\$145,325.00</b>
<b>TOTAL GENERAL REVENUE</b>	<b>\$2,308,037.75</b>	<b>\$2,168,832.00</b>	<b>\$2,103,472.71</b>	<b>\$2,277,009.27</b>	<b>\$2,228,786.00</b>
<b>OTHER AVAILABLE FUNDS GENERAL (Retained Earnings)</b>	<b>\$0.00</b>	<b>\$346,953.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$407,100.00</b>
<b>OTHER AVAILABLE FUNDS SSA</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
<b>OTHER AVAILABLE FUNDS DRUG FUND</b>	<b>\$1,811.00</b>	<b>\$30,000.00</b>	<b>\$16,154.27</b>	<b>\$18,875.00</b>	<b>\$13,500.00</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$2,455,895.26</b>	<b>\$2,789,635.00</b>	<b>\$2,232,497.61</b>	<b>\$2,439,130.19</b>	<b>\$2,896,661.00</b>

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17  
EXPENDITURES:

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
<b>GENERAL GOVERNMENT:</b>					
41000172 ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41000235 DUES (TML MUNICIPAL LEAGUE)	\$1,517.00	\$1,600.00	\$1,517.00	\$1,600.00	\$3,100.00
41000240 UTILITIES	\$13,676.72	\$15,000.00	\$9,202.11	\$12,269.48	\$15,000.00
41000245 TELEPHONE	\$1,842.18	\$4,500.00	\$2,674.57	\$3,566.00	\$4,600.00
41000254 ENGINEERING SERVICES	\$9,575.00	\$15,000.00	\$400.00	\$533.33	\$10,000.00
41000510 INSURANCE (PROPERTY & LIABILITY)	\$47,915.19	\$69,000.00	\$43,197.03	\$65,596.00	\$69,000.00
41000551 REAPPRAISAL COSTS (Reappraisal costs + tax roll, notices, books & tax mail)	\$7,185.92	\$7,600.00	\$7,449.60	\$8,400.00	\$9,200.00
41000597 SAFETY PROGRAM	\$2,024.66	\$3,000.00	\$802.66	\$1,070.21	\$3,000.00
41000691 BANK SERVICE CHARGES	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
41000720 FIRST TN DEVELOPMENT DISTRICT	\$1,110.00	\$1,200.00	\$1,110.00	\$1,200.00	\$1,200.00
41000722 FIRST TN HUMAN RESOURCE AGENCY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<b>41000723 SENIOR CITIZENS DONATION</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>
41000724 HAWKINS COUNTY CHAMBER OF COMMERCE (Three Star Program)	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
41000726 OF ONE ACCORD LUNCHBOX PROGRAM	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
41000940 CAPITAL OUTLAY (for emergency repairs)	\$8.00	\$10,000.00	\$0.00	\$0.00	\$20,000.00
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$126,354.67</b>	<b>\$130,500.00</b>	<b>\$69,852.97</b>	<b>\$97,835.03</b>	<b>\$178,700.00</b>

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
<b>ADMINISTRATION:</b>					
41500121 WAGES	\$164,534.07	\$175,000.00	\$126,382.11	\$168,509.48	\$192,000.00
41500141 SOCIAL SECURITY	\$12,387.54	\$14,000.00	\$9,662.53	\$12,883.37	\$16,000.00
41500142 EMPLOYEE INSURANCE	\$28,181.47	\$34,000.00	\$21,792.76	\$29,057.01	\$32,000.00
41500143 RETIREMENT	\$16,332.02	\$19,000.00	\$12,558.26	\$16,744.35	\$18,000.00
41500146 WORKERS COMP.	\$877.12	\$1,750.00	\$634.44	\$1,268.88	\$1,550.00
41500147 UNEMPLOYMENT TAX	\$33.54	\$540.00	\$120.75	\$420.00	\$560.00
41500148 TRAINING	\$1,208.62	\$4,000.00	\$480.00	\$640.00	\$4,000.00
41500161 FEES OF ALDERMEN & MAYOR	\$10,825.54	\$11,800.00	\$8,729.95	\$16,640.00	\$15,500.00
41500162 CITY ADMINISTRATOR	\$0.00	\$5,000.00	\$1,000.00	\$5,000.00	\$12,000.00
41500216 INTERNET SERVICES	\$679.36	\$1,050.00	\$851.67	\$1,135.56	\$2,500.00
41500217 WEB SERVICES	\$200.00	\$1,425.00	\$200.00	\$266.67	\$1,500.00
41500233 HOUSING AUTHORITY	\$22.25	\$500.00	\$0.00	\$50.00	\$500.00
41500234 NEWSLETTER	\$855.23	\$900.00	\$0.00	\$0.00	\$1,000.00
41500237 ADVERTISING	\$2,555.31	\$2,000.00	\$1,555.24	\$2,173.00	\$3,000.00
41500250 CITY JUDGE	\$4,800.00	\$4,800.00	\$3,600.00	\$4,800.00	\$4,800.00
41500251 MEDICAL	\$201.80	\$250.00	\$252.00	\$336.00	\$500.00
41500252 LEGAL SERVICES	\$6,913.59	\$20,000.00	\$20,043.07	\$26,724.09	\$38,000.00
41500253 ACCOUNTING AND AUDITING FEES	\$21,083.75	\$21,000.00	\$7,357.50	\$22,000.00	\$23,000.00
41500255 COMP HARDWARE & SOFTWARE SUPPORT	\$17,670.00	\$24,000.00	\$17,473.92	\$24,000.00	\$32,000.00
41500257 PLANNING SERVICES	\$8,400.00	\$8,400.00	\$6,300.00	\$8,400.00	\$8,400.00
41500266 REPAIR AND MAINTENANCE BUILDING	\$6,583.28	\$65,000.00	\$20,792.16	\$27,722.88	\$20,000.00
41500280 TRAVEL	\$1,612.47	\$3,000.00	\$75.39	\$100.52	\$3,000.00
41500290 CONTRACTUAL SERVICES	\$1,725.00	\$2,600.00	\$0.00	\$0.00	\$3,000.00
41500298 COMMISSION FEES (Clerk & Master)	\$786.21	\$2,000.00	\$1,445.41	\$1,927.21	\$2,500.00
41500310 OFFICE SUPPLIES & POSTAGE	\$12,475.51	\$15,000.00	\$10,571.54	\$14,095.39	\$16,000.00
41500312 PITNEY BOWES RENTAL & SUPPLIES	\$864.00	\$900.00	\$648.00	\$864.00	\$2,100.00
41500479 MISCELLANEOUS EXPENSES	\$3,208.52	\$5,000.00	\$2,084.28	\$2,779.04	\$5,000.00
41500625 OPERATING LEASE COPIER	\$1,512.00	\$1,512.00	\$1,134.00	\$1,512.00	\$1,800.00
41500940 EQUIPMENT	\$1,079.00	\$0.00	\$0.00	\$0.00	\$0.00
41500947 COMPUTER & EQUIPMENT	\$34,319.50	\$2,500.00	\$0.00	\$2,500.00	\$4,000.00
<b>TOTAL ADMINISTRATION:</b>	<b>\$361,926.70</b>	<b>\$446,927.00</b>	<b>\$275,744.98</b>	<b>\$392,549.45</b>	<b>\$464,210.00</b>

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
<b>POLICE DEPARTMENT:</b>					
42100121 WAGES	\$251,716.48	\$275,000.00	\$202,201.19	\$269,601.59	\$285,600.00
42100122 OVERTIME	\$34,372.43	\$23,400.00	\$18,902.63	\$25,203.51	\$25,000.00
42100141 SOCIAL SECURITY	\$20,217.12	\$22,000.00	\$15,187.21	\$20,249.61	\$24,000.00
42100142 EMPLOYEE INSURANCE	\$56,763.70	\$72,000.00	\$51,463.24	\$68,617.65	\$93,000.00
42100143 RETIREMENT	\$22,624.21	\$30,000.00	\$19,594.73	\$26,126.31	\$30,000.00
42100146 WORKERS COMP.	\$13,703.00	\$23,000.00	\$12,228.40	\$16,304.53	\$23,000.00
42100147 UNEMPLOYMENT TAX	\$127.75	\$1,350.00	\$255.25	\$340.33	\$960.00
42100148 TRAINING	\$1,812.00	\$5,500.00	\$1,886.00	\$2,514.67	\$5,500.00
42100216 INTERNET SERVICES	\$1,887.27	\$3,700.00	\$3,217.18	\$4,289.57	\$4,100.00
42100219 ECOM - 911	\$392.00	\$400.00	\$392.00	\$392.00	\$400.00
42100235 DUES	\$260.00	\$500.00	\$385.00	\$400.00	\$500.00
42100245 TELEPHONE	\$4,915.42	\$6,500.00	\$4,167.72	\$5,556.96	\$6,500.00
42100251 MEDICAL SERVICES	\$924.46	\$1,000.00	\$765.00	\$1,020.00	\$1,400.00
42100255 COMPUTER HARDWARE & SOFTWARE SUPPORT	\$13,592.41	\$19,200.00	\$7,032.40	\$18,000.00	\$18,000.00
42100259 WRECKER/TOWING SERVICES	\$625.00	\$500.00	\$365.00	\$486.67	\$500.00
42100261 SEXUAL OFFENDER REGISTRY	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
42100266 BUILDING REPAIR & MAINTENANCE	\$4,186.86	\$6,000.00	\$833.29	\$1,111.05	\$6,000.00
42100280 TRAVEL	\$3,546.65	\$6,000.00	\$3,725.69	\$4,967.64	\$6,000.00
42100310 OFFICE SUPPLIES & POSTAGE	\$5,290.74	\$6,000.00	\$3,926.02	\$5,234.69	\$6,000.00
42100320 OPERATING SUPPLIES	\$5,824.29	\$6,500.00	\$5,930.87	\$7,907.83	\$8,000.00
42100325 BULLET PROOF VESTS	\$0.00	\$2,000.00	\$2,070.00	\$2,100.00	\$5,000.00
42100326 CLOTHING AND UNIFORMS	\$4,601.09	\$4,150.00	\$2,978.48	\$3,971.31	\$4,500.00
42100330 VEHICLE OPERATING EXPENSE	\$11,182.14	\$15,000.00	\$13,850.18	\$18,466.91	\$20,000.00
42100331 FUEL EXPENSE	\$16,898.80	\$31,000.00	\$7,920.71	\$10,560.95	\$28,000.00
42100336 RADIO EXPENSE	\$0.00	\$3,000.00	\$1,795.54	\$2,394.05	\$3,000.00
42100479 MISCELLANEOUS EXPENSE	\$150.27	\$1,000.00	\$334.29	\$553.00	\$1,000.00
42100560 DEPARTMENT OF SAFETY CHARGES	\$7,730.72	\$12,000.00	\$7,468.97	\$9,958.63	\$12,000.00
42100625 OPERATING LEASE COPIER	\$1,752.00	\$1,800.00	\$1,314.00	\$1,752.00	\$1,752.00
42100705 GHSO HIGH VISABILITY GRANT FY 15-16	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
42100706 GHSO ALCOHOL ENFORCEMENT GRANT FY 15-16	\$0.00	\$20,911.00	\$0.00	\$0.00	\$0.00
42100707 GHSO ALCOHOL ENFORCEMENT GRANT FY 14-15	\$0.00	\$12,485.00	\$4,804.00	\$4,804.00	\$0.00
42100711 GHSO HIGH VISABILITY GRANT	\$3,010.00	\$0.00	\$0.00	\$0.00	\$0.00
42100940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$488,106.81</b>	<b>\$617,096.00</b>	<b>\$394,994.99</b>	<b>\$532,885.46</b>	<b>\$624,912.00</b>

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
<b>FIRE DEPARTMENT:</b>					
42200121 WAGES	\$31,876.24	\$30,000.00	\$18,914.24	\$25,218.99	\$48,000.00
42200122 OVERTIME	\$16,693.39	\$20,000.00	\$10,502.95	\$14,003.93	\$20,000.00
42200123 VOLUNTEER INCENTIVE PAY	\$3,424.31	\$10,850.00	\$0.00	\$0.00	\$10,850.00
42200141 SOCIAL SECURITY	\$6,007.97	\$4,000.00	\$2,022.52	\$2,696.69	\$5,500.00
42200142 EMPLOYEE INSURANCE	\$4,312.21	\$7,300.00	\$4,824.78	\$6,433.04	\$7,800.00
42200143 RETIREMENT	\$2,144.28	\$5,200.00	\$3,114.93	\$4,153.24	\$7,500.00
42200146 WORKERS COMP.	\$20.82	\$4,800.00	\$1,975.82	\$3,951.64	\$3,800.00
42200147 UNEMPLOYMENT TAX	\$0.00	\$90.00	\$31.45	\$50.00	\$80.00
42200148 TRAINING	\$0.00	\$2,000.00	\$842.00	\$942.00	\$2,000.00
42200235 DUES	\$50.00	\$300.00	\$100.00	\$300.00	\$300.00
42200238 PUBLIC RELATIONS/PARADE	\$2,716.30	\$2,800.00	\$3,087.24	\$3,088.00	\$3,100.00
42200240 UTILITIES	\$12,530.73	\$14,000.00	\$9,128.48	\$12,171.31	\$14,000.00
42200245 TELEPHONE	\$3,094.97	\$4,200.00	\$2,378.88	\$3,171.84	\$2,200.00
42200251 MEDICAL SERVICES (Fit tests, physicals, drug testing, hepatitis shots etc)	\$910.00	\$1,200.00	\$835.00	\$1,113.33	\$1,500.00
42200255 COMPUTER HARDWARE & SOFTWARE SUPPORT	\$809.98	\$680.00	\$480.00	\$480.00	\$1,700.00
42200266 BUILDING REPAIR & MAINT.	\$13,742.24	\$15,000.00	\$7,456.97	\$9,942.63	\$12,000.00
42200280 TRAVEL	\$0.00	\$2,000.00	\$1,073.12	\$1,430.00	\$2,500.00
42200281 OSHA TESTING (Fire Extinguishers, Air Packs, Air Bottles)	\$1,455.50	\$5,500.00	\$2,353.50	\$3,138.00	\$5,500.00
42200290 CONTRACTUAL SERVICES (Breathing air systems and generator)	\$1,050.38	\$1,500.00	\$1,037.00	\$1,382.67	\$1,800.00
42200310 OFFICE SUPPLIES & POSTAGE	\$751.58	\$2,000.00	\$846.65	\$1,128.87	\$2,500.00
42200320 OPERATING SUPPLIES	\$2,497.30	\$3,500.00	\$1,129.13	\$1,505.51	\$3,000.00
42200326 CLOTHING AND UNIFORMS	\$1,782.63	\$3,800.00	\$2,079.49	\$2,772.65	\$3,800.00
42200330 VEHICLE OPERATING EXPENSE	\$9,800.29	\$21,000.00	\$4,632.35	\$21,000.00	\$20,000.00
42200331 FUEL EXPENSE	\$2,024.58	\$3,500.00	\$765.34	\$1,020.45	\$2,500.00
42200336 RADIO EXPENSE	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
42200344 FIRE DEPARTMENT EQUIPMENT (bunker gear)	\$1,003.46	\$3,500.00	\$0.00	\$0.00	\$3,800.00
42200479 MISCELLANEOUS EXPENSE	\$287.93	\$1,000.00	\$0.00	\$0.00	\$1,000.00
42200940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$118,987.09</b>	<b>\$171,220.00</b>	<b>\$79,611.84</b>	<b>\$121,094.79</b>	<b>\$193,730.00</b>

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
<b>DRUG FUND:</b>					
42129320 OPERATING SUPPLIES	\$0.00	\$5,000.00	\$594.93	\$795.00	\$5,000.00
42129327 CRIME PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42129691 BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42129742 SPECIAL INVESTIGATIVE FUNDS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
42129940 EQUIPMENT	\$4,815.22	\$25,000.00	\$17,000.00	\$20,000.00	\$9,200.00
<b>TOTAL DRUG FUND</b>	<b>\$4,815.22</b>	<b>\$31,000.00</b>	<b>\$17,594.93</b>	<b>\$20,795.00</b>	<b>\$14,200.00</b>

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
<b>BUILDING INSPECTION/STORMWATER MANAGEMENT:</b>					
42420121 WAGES	\$22,930.88	\$33,000.00	\$15,036.40	\$20,048.53	\$35,000.00
42420141 SOCIAL SECURITY	\$1,754.20	\$2,600.00	\$1,150.27	\$1,533.69	\$2,700.00
42420146 WORKERS COMPENSATION	\$2,659.80	\$2,800.00	\$37.96	\$75.92	\$2,500.00
42420147 UNEMPLOYMENT TAX	\$9.11	\$90.00	\$14.06	\$18.75	\$80.00
42420148 TRAINING	\$601.62	\$1,000.00	\$158.00	\$210.67	\$1,000.00
42420235 DUES/PERMITS	\$3,915.00	\$4,000.00	\$3,925.00	\$3,925.00	\$4,000.00
42420245 TELEPHONE	\$426.08	\$500.00	\$321.98	\$429.31	\$500.00
42420269 DEMOLITION	\$0.00	\$2,500.00	\$0.00	\$0.00	\$6,000.00
42420280 TRAVEL	\$242.94	\$800.00	\$249.55	\$332.73	\$800.00
42420320 OPERATING SUPPLIES	\$1,106.95	\$1,500.00	\$180.29	\$240.39	\$1,500.00
42420479 MISCELLANEOUS EXPENSES	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,500.00
42420940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL BUILDING INSPECTION/STORMWATER MANAGEMENT</b>	<b>\$33,646.58</b>	<b>\$49,790.00</b>	<b>\$21,073.51</b>	<b>\$26,814.99</b>	<b>\$55,580.00</b>

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
<b>HIGHWAYS AND STREETS:</b>					
43100121 WAGES	\$146,403.62	\$160,000.00	\$94,586.09	\$126,114.79	\$190,620.00
43100122 OVERTIME	\$3,557.72	\$11,000.00	\$1,230.43	\$1,640.57	\$9,000.00
43100141 SOCIAL SECURITY	\$9,665.16	\$12,500.00	\$6,249.04	\$8,332.05	\$14,600.00
43100142 EMPLOYEE INSURANCE	\$47,567.14	\$61,000.00	\$31,662.97	\$42,217.29	\$82,800.00
43100143 RETIREMENT	\$13,658.99	\$20,000.00	\$9,607.26	\$12,809.68	\$21,500.00
43100146 WORKERS COMP.	\$17,834.42	\$22,000.00	\$7,867.96	\$15,735.92	\$23,000.00
43100147 UNEMPLOYMENT TAX	\$29.55	\$360.00	\$93.70	\$124.93	\$400.00
43100148 EDUCATION & TRAINING	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
43100216 INTERNET & CABLE SERVICES	\$1,360.76	\$1,500.00	\$1,225.35	\$1,633.80	\$2,000.00
43100240 UTILITIES	\$6,199.85	\$7,200.00	\$4,449.50	\$5,932.67	\$7,200.00
43100245 TELEPHONE	\$3,114.14	\$4,500.00	\$2,422.21	\$3,229.61	\$4,500.00
43100251 MEDICAL	\$284.46	\$500.00	\$300.18	\$400.24	\$500.00
43100266 REPAIR AND MAINTENANCE GARAGE	\$2,671.57	\$10,000.00	\$2,686.76	\$3,582.35	\$10,000.00
43100268 REPAIR AND MAINTENANCE STREETS	\$7,532.18	\$20,000.00	\$8,987.51	\$11,983.35	\$20,000.00
43100280 TRAVEL	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
43100294 EQUIPMENT RENTAL	\$0.00	\$500.00	\$0.00	\$0.00	\$800.00
43100310 OFFICE SUPPLIES AND POSTAGE	\$916.63	\$1,500.00	\$456.12	\$608.16	\$1,500.00
43100320 OPERATING SUPPLIES	\$4,255.66	\$5,500.00	\$3,040.15	\$4,053.53	\$6,000.00
43100326 CLOTHING AND UNIFORMS	\$1,968.13	\$4,000.00	\$2,171.11	\$2,894.81	\$4,000.00
43100330 EQUIPMENT OPERATING EXPENSE	\$15,177.19	\$25,000.00	\$12,065.69	\$16,087.59	\$25,000.00
43100331 FUEL EXPENSE	\$16,308.33	\$30,000.00	\$9,257.27	\$12,343.03	\$20,000.00
43100479 MISCELLANEOUS EXPENSES	\$41.31	\$1,200.00	\$869.00	\$1,158.67	\$1,500.00
43100482 DRAINAGE REPAIR	\$6,484.97	\$15,000.00	\$912.57	\$1,217.00	\$5,000.00
43100931 PAVING	\$343,413.48	\$170,000.00	\$173,157.00	\$173,157.00	\$140,000.00
43100940 EQUIPMENT	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00
43100943 ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>TOTAL HIGHWAYS AND STREETS</b>	<b>\$664,445.26</b>	<b>\$585,260.00</b>	<b>\$373,297.87</b>	<b>\$445,257.04</b>	<b>\$601,920.00</b>

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
<b>STATE STREET AID:</b>					
43190247 STREET LIGHTING	\$45,220.40	\$43,500.00	\$28,226.81	\$42,175.00	\$46,000.00
43190342 SIGN PARTS AND SUPPLIES	\$2,740.98	\$5,000.00	\$100.00	\$133.33	\$5,000.00
43190343 TRAFFIC LIGHT MAINTENANCE	\$1,241.57	\$3,500.00	\$1,887.80	\$2,517.00	\$5,000.00
43190400 MATERIALS AND SUPPLIES-STREET (salt)	\$18,353.09	\$117,000.00	\$25,375.18	\$33,375.00	\$95,000.00
43190621 RETIREMENT OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43190642 INTEREST ON NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43190931 PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
43190940 EQUIPMENT (Asphalt Recycler and Hot Box)	\$5,057.98	\$70,000.00	\$49,999.97	\$39,950.00	\$42,000.00
<b>TOTAL STATE STREET AID</b>	<b>\$72,614.02</b>	<b>\$239,000.00</b>	<b>\$105,589.76</b>	<b>\$118,150.33</b>	<b>\$243,000.00</b>

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
<b>SOLID WASTE &amp; RECYCLING:</b>					
43200121 WAGES	\$31,934.28	\$32,000.00	\$24,334.68	\$32,446.24	\$38,000.00
43200122 OVERTIME	\$372.29	\$3,000.00	\$553.18	\$737.57	\$3,000.00
43200141 SOCIAL SECURITY	\$2,218.58	\$2,600.00	\$1,742.07	\$2,322.76	\$2,800.00
43200142 EMPLOYEE INSURANCE	\$7,463.00	\$8,500.00	\$4,832.57	\$6,443.43	\$25,000.00
43200143 RETIREMENT	\$3,220.97	\$2,800.00	\$2,587.97	\$3,450.63	\$3,700.00
43200146 WORKERS COMP.	\$2,549.00	\$3,600.00	\$1,976.96	\$2,635.95	\$3,400.00
43200147 UNEMPLOYMENT TAX	\$3.74	\$90.00	\$25.62	\$80.00	\$80.00
43200251 MEDICAL	\$0.00	\$200.00	\$0.00	\$0.00	\$250.00
43200290 TRASH CONTRACT	\$143,021.34	\$162,000.00	\$117,017.60	\$162,000.00	\$162,000.00
43200320 OPERATING SUPPLIES	\$0.00	\$300.00	\$30.00	\$100.00	\$500.00
43200330 EQUIPMENT OPERATING EXPENSE	\$5,010.76	\$6,500.00	\$5,421.30	\$7,228.40	\$7,000.00
43200940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SOLID WASTE DISPOSAL</b>	<b>\$195,793.96</b>	<b>\$221,590.00</b>	<b>\$158,521.95</b>	<b>\$217,444.97</b>	<b>\$245,730.00</b>

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
<b>ANIMAL CONTROL DEPARTMENT:</b>					
42400121 WAGES	\$17,744.63	\$20,000.00	\$12,826.47	\$17,101.96	\$24,000.00
42400122 OVERTIME	\$1,171.71	\$3,000.00	\$2,125.59	\$2,834.12	\$5,000.00
42400141 SOCIAL SECURITY	\$1,447.08	\$2,000.00	\$1,143.84	\$1,525.12	\$2,100.00
42400142 EMPLOYEE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
42400143 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
42400146 WORKERS COMP.	\$1,089.52	\$1,700.00	\$450.35	\$600.47	\$1,600.00
42400147 UNEMPLOYMENT TAX	\$16.06	\$90.00	\$16.39	\$50.00	\$80.00
42400148 TRAINING	\$436.38	\$2,100.00	\$200.00	\$200.00	\$2,000.00
42400216 INTERNET SERVICES	\$520.68	\$1,200.00	\$470.12	\$626.83	\$2,100.00
42400235 DUES	\$40.00	\$100.00	\$0.00	\$100.00	\$100.00
42400240 UTILITIES	\$751.24	\$1,500.00	\$534.92	\$713.23	\$2,500.00
42400245 TELEPHONE	\$539.54	\$600.00	\$389.49	\$519.32	\$650.00
42400251 MEDICAL	\$411.00	\$1,000.00	\$412.50	\$550.00	\$1,200.00
42400266 REPAIR AND MAINT. BUILDINGS	\$6,162.44	\$5,000.00	\$2,969.23	\$3,958.97	\$7,000.00
42400280 TRAVEL	\$1,270.59	\$2,000.00	\$423.55	\$564.73	\$2,000.00
42400310 OFFICE SUPPLIES AND POSTAGE	\$120.47	\$200.00	\$104.14	\$138.85	\$200.00
42400320 OPERATING SUPPLIES	\$541.59	\$500.00	\$396.05	\$528.07	\$800.00
42400323 FOOD (ANIMALS)	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
42400326 CLOTHING AND UNIFORMS	\$421.93	\$2,000.00	\$183.87	\$245.16	\$1,800.00
42400330 EQUIPMENT OPERATING EXPENSE	\$238.62	\$2,000.00	\$1,469.36	\$1,959.15	\$2,500.00
42400331 FUEL EXPENSE	\$1,650.95	\$2,800.00	\$1,045.72	\$1,394.29	\$2,500.00
42400479 MISCELLANEOUS EXPENSES	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
42400940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL ANIMAL CONTROL:</b>	\$34,574.43	\$48,340.00	\$25,161.59	\$33,610.27	\$62,280.00

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
<b>LIBERTY HILL CEMETERY:</b>					
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
<b>TOTAL CEMETERY:</b>	\$0.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
<b>SENIOR CITIZENS:</b>					
44300121 WAGES	\$0.00	\$27,000.00	\$17,732.43	\$17,733.00	\$0.00
44300141 SOCIAL SECURITY	\$0.00	\$2,500.00	\$1,356.54	\$1,357.00	\$0.00
44300146 WORKERS COMP	\$0.00	\$650.00	\$186.12	\$186.00	\$0.00
44300147 UNEMPLOYMENT	\$0.00	\$180.00	\$53.22	\$53.00	\$0.00
44300148 TRAINING	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
43300240 UTILITIES	\$0.00	\$1,500.00	\$819.87	\$820.00	\$0.00
44300234 NEWSLETTER	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00
44300245 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44300251 MEDICAL	\$0.00	\$400.00	\$255.00	\$255.00	\$0.00
44300255 COMPUTER HARDWARE SOFTWARE SUPPORT	\$0.00	\$500.00	\$111.49	\$112.00	\$0.00
44300266 REPAIR AND MAINTENANCE BUILDING	\$0.00	\$10,000.00	\$3,964.87	\$3,965.00	\$0.00
44300280 TRAVEL	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
44300290 CONTRACTUAL SERVICES	\$0.00	\$2,600.00	\$1,500.00	\$1,500.00	\$0.00
44300294 EQUIPMENT RENTAL	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
44300310 OFFICE EXPENSE AND POSTAGE	\$0.00	\$1,000.00	\$499.00	\$499.00	\$0.00
44300320 OPERATING SUPPLIES	\$0.00	\$4,000.00	\$5,210.36	\$5,210.00	\$0.00
44300479 MISCELLANEOUS EXPENSES	\$0.00	\$400.00	\$348.00	\$348.00	\$0.00
44300510 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44300722 FIRST TN HUMAN RESOURCE AGENCY	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
44300940 EQUIPMENT	\$0.00	\$6,000.00	\$5,795.26	\$5,795.00	\$0.00
44300947 COMPUTER/SUPPORT/EQUIPMENT	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SENIOR CITIZENS</b>	\$0.00	\$66,105.00	\$37,832.16	\$37,833.00	\$0.00

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
<b>RECREATION:</b>					
44440216 INTERNET (for security system)	\$1,177.36	\$1,080.00	\$703.92	\$938.56	\$1,200.00
44440240 UTILITIES	\$3,728.15	\$4,000.00	\$2,434.00	\$3,245.33	\$4,000.00
44440296 JOINT RECREATION DIRECTOR (40%)	\$36,409.92	\$36,000.00	\$26,327.31	\$35,103.08	\$37,000.00
44440297 JOINT RECREATION PROGRAMS	\$14,167.36	\$25,000.00	\$8,696.21	\$25,000.00	\$25,000.00
44440300 VETERAN WAR MEMORIAL PARK	\$4,675.36	\$2,800.00	\$364.22	\$485.63	\$2,500.00
44440320 OPERATING SUPPLIES	\$0.00	\$1,000.00	\$0.00	\$500.00	\$1,000.00
44440479 MISCELLANEOUS EXPENSES	\$0.00	\$250.00	\$0.00	\$100.00	\$250.00
44440725 PARK DEVELOPMENT AND OPERATION	\$7,865.85	\$33,000.00	\$1,927.55	\$12,000.00	\$33,000.00
<b>TOTAL RECREATION</b>	<b>\$68,024.00</b>	<b>\$103,130.00</b>	<b>\$40,453.21</b>	<b>\$77,372.60</b>	<b>\$103,950.00</b>

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
<b>LIBRARY:</b>					
44800121 WAGES	\$18,741.41	\$28,500.00	\$16,543.10	\$22,057.47	\$35,000.00
44800141 SOCIAL SECURITY	\$1,433.68	\$2,200.00	\$1,265.53	\$1,687.37	\$2,700.00
44800146 WORKERS COMPENSATION	\$65.25	\$150.00	\$38.82	\$51.76	\$150.00
44800147 UNEMPLOYMENT TAX	\$45.41	\$200.00	\$43.48	\$57.97	\$240.00
44800148 TRAINING	\$30.00	\$200.00	\$0.00	\$0.00	\$250.00
44800216 INTERNET SERVICE	\$484.88	\$500.00	\$519.91	\$693.21	\$800.00
44800240 UTILITIES	\$2,910.57	\$3,500.00	\$1,963.67	\$2,618.23	\$3,500.00
44800245 TELEPHONE	\$342.32	\$450.00	\$277.32	\$369.76	\$450.00
44800251 MEDICAL	\$55.91	\$100.00	\$150.00	\$200.00	\$200.00
44800255 COMPUTER HARDWARE SOFTWARE SUPPORT	\$712.00	\$2,500.00	\$1,249.29	\$1,665.72	\$2,895.00
44800266 BUILDING REPAIR AND MAINTENANCE	\$880.64	\$1,200.00	\$1,189.83	\$1,586.44	\$1,500.00
44800280 TRAVEL	\$409.85	\$500.00	\$51.71	\$68.95	\$500.00
44800310 OFFICE SUPPLIES & POSTAGE	\$734.89	\$1,000.00	\$545.21	\$726.00	\$1,000.00
44800479 MISCELLANEOUS EXPENSES	\$179.95	\$500.00	\$137.91	\$175.00	\$500.00
44800490 BOOKS	\$4,724.09	\$5,200.00	\$3,895.02	\$5,200.00	\$5,200.00
44800618 CIVIL WAR LIBRARY GRANT 2012	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
44800625 COPIER MAINTENANCE	\$400.00	\$800.00	\$300.00	\$800.00	\$800.00
44800721 SUMMER READING PROGRAM	\$443.34	\$800.00	\$324.80	\$800.00	\$800.00
44800940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
<b>TOTAL LIBRARY</b>	<b>\$33,344.19</b>	<b>\$48,300.00</b>	<b>\$28,495.60</b>	<b>\$38,757.88</b>	<b>\$57,985.00</b>

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY17

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2015	PROPOSED BUDGET JUNE 30, 2016	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2017
<b>GENERAL DEBT SERVICE:</b>					
41500621 RETIREMENT OF NOTES (Court Program)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41500642 INTEREST ON NOTES (Court Program)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42100621 RETIREMENT OF NOTES (Police Programs)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42100642 INTEREST ON NOTES (Police Program)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42200621 RETIREMENT OF NOTES (Fire Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42200642 INTEREST ON NOTES (Fire Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE STREET AID	\$72,614.02	\$239,000.00	\$105,589.76	\$118,150.33	\$243,000.00
TOTAL GENERAL FUND	\$2,125,203.69	\$2,491,908.00	\$1,505,040.67	\$2,021,455.47	\$2,556,647.00
TOTAL DRUG FUND	\$4,815.22	\$31,000.00	\$17,594.93	\$20,795.00	\$14,200.00
<b>TOTAL EXPENDITURES</b>	<b>\$2,202,632.93</b>	<b>\$2,761,908.00</b>	<b>\$1,628,225.36</b>	<b>\$2,160,400.80</b>	<b>\$2,813,847.00</b>
<i>EXCESS FUNDS AVAILABLE/ (-) LOSS-SSA</i>	\$70,427.93	\$2,300.00	\$5,840.21	\$23,174.67	<b>\$2,325.00</b>
<i>EXCESS FUNDS AVAILABLE/ (-) LOSS-GEN.</i>	\$182,834.06	\$23,877.00	\$598,432.04	\$255,553.80	<b>\$79,239.00</b>
<i>EXCESS FUNDS AVAILABLE/ (-) LOSS-DRUG</i>	\$0.34	\$1,550.00	\$0.00	\$0.92	<b>\$1,250.00</b>

**MOUNT CARMEL SENIOR CITIZENS' CENTER, INC.**  
**P. O. BOX 1424**  
**MOUNT CARMEL, TENNESSEE**

**FINANCIAL STATEMENTS**

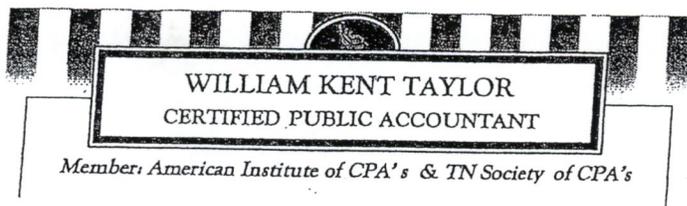
**AND**

**AUDITOR'S REPORT**

**FOR**

**YEAR ENDING**

**JUNE 30, 2016**



**MOUNT CARMEL SENIOR CITIZENS' CENTER, INC.**  
**MOUNT CARMEL, TENNESSEE**

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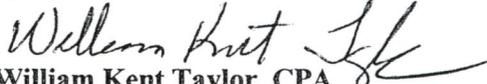
	<b>Page Number</b> -----
<b>Independent Auditor's Report</b>	<b>1, 2</b>
<b>Statement of Asset and Liabilities Based on Income Tax Basis For Year Ending June 30, 2016</b>	<b>3</b>
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### *Opinion*

In my opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Mount Carmel Senior Citizens Center, Inc. as of June 30, 2016, and its support, revenue and expenses for the year then ended in accordance with the tax basis of accounting as described in Note B.

### *Basis of Accounting*

I draw attention to Note B of the financial statements, which describes the basis of accounting. The financial statements are prepared on the tax basis of accounting, which is a basis of accounting that Mount Carmel Senior Citizens Center, Inc. uses for income tax purposes, which is a basis of accounting other than accounting principles generally accepted in the United States of America. My opinion is not modified with respect to this matter.

  
William Kent Taylor, CPA  
October 24, 2016



**WILLIAM KENT TAYLOR**

**CERTIFIED PUBLIC ACCOUNTANT**

**2456 Highway 75, Suite "A", Blountville, TN 37617**

**Phone/ Fax 423-323-4168**

**MEMBER OF AMERICAN INSTITUTE OF CPA'S & TENNESSEE SOCIETY OF CPA'S**

**INDEPENDENT AUDITOR'S REPORT**

**BOARD OF DIRECTORS OF  
MOUNT CARMEL SENIOR CENTER, INC.  
P. O. BOX 1424  
MOUNT CARMEL, TENNESSEE 37645**

I have audited the accompanying financial statements of **MOUNT CARMEL SENIOR CITIZENS' CENTER, INC.** (a non-profit organization)-which comprise the statement of Assets, Liabilities, and Net Assets – Income tax basis of June 30, 2016; and the related Statement of Revenue, Expenses , Income tax basis , and Statement of Functional Expenses-Income tax basis, and Statement of Cash Flows –Income tax basis for the year then ended; and the related notes to the financial statements.

***Management's Responsibility for the Financial Statements***

Management (Owners') is responsible for the preparation and fair presentation of these financial statements in accordance with the tax basis of accounting as described in Note B; this includes determining that the tax basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement whether due to fraud or error.

***Auditor's Responsibility***

My responsibility is to express an opinion on these statements based on my audit. I conducted my audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statement are free from material misstatement.

An audit involves procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Continued:

***Opinion***

In my opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Mount Carmel Senior Citizens Center, Inc. as of June 30, 2016, and its support, revenue and expenses for the year then ended in accordance with the tax basis of accounting as described in Note B.

***Basis of Accounting***

I draw attention to Note B of the financial statements, which describes the basis of accounting. The financial statements are prepared on the tax basis of accounting, which is a basis of accounting that Mount Carmel Senior Citizens Center, Inc. uses for income tax purposes, which is a basis of accounting other than accounting principles generally accepted in the United States of America. My opinion is not modified with respect to this matter.

**William Kent Taylor, CPA**  
**October 24, 2016**

**MOUNT CARMEL SENIOR CITIZENS CENTER, INC.**  
**MOUNT CARMEL, TENNESSEE**

**STATEMENT OF ASSETS AND LIABILITIES  
AND EQUITY- INCOME TAX BASIS  
FOR YEAR ENDING  
JUNE 30, 2016**

**ASSETS**

<b>CURRENT ASSETS</b>	<b>2016</b>
	-----
<b>CASH IN BANK - REGIONS BANK CHECKING</b>	<b>\$18,567.53</b>
<b>TOTAL CURRENT ASSETS</b>	<b>18,567.53</b>
	-----
<b>FIXED ASSETS</b>	
<b>FURNITURE AND FIXTURES</b>	<b>4,126.30</b>
<b>EQUIPMENT</b>	<b>54,528.55</b>
<b>VEHICLE</b>	<b>20,861.68</b>
<b>TOTAL FIXED ASSETS</b>	<b>79,516.53</b>
<b>ACCUMULATED DEPRECIATION</b>	<b>- 74,053.36</b>
<b>NET FIXED ASSETS</b>	<b>5,463.17</b>
<b>TOTAL ASSETS</b>	<b>24,030.70</b>

**LIABILITIES AND NET ASSETS**

<b>CURRENT LIABILITIES</b>	
<b>ACCOUNT PAYABLE</b>	<b>1,083.00</b>
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,083.00</b>
	-----
<b>NET ASSETS</b>	
<b>NET ASSETS - UNRESTRICTED BEGINNING OF YEAR</b>	<b>9,310.37 13,637.33</b>
<b>TOTAL NET ASSETS</b>	<b>22,947.70</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$24,030.70</b>

See independent auditor's report and accompanying notes.

**MOUNT CARMEL SENIOR CITIZENS CENTER, INC.**  
**MOUNT CARMEL, TENNESSEE**

**STATEMENT OF REVENUE AND EXPENSES**  
 INCOME TAX BASIS  
 FOR  
 YEARS ENDED JUNE 30, 2016

	<u>2016</u>
<b>UNRESTRICTED NET ASSETS</b>	
<b>UNRESTRICTED REVENUE</b>	
HAWKINS COUNTY	\$20,000.00
CONTRIBUTIONS	2,832.00
MT. CARMEL COMMUNITY CHEST	1,640.00
SENIOR INCOME	1,960.75
BEVERAGE AND SNACK SALES	2,690.76
MEMBERSHIP FEES	1,065.00
TRIP INCOME	827.90
MISCELLANEOUS INCOME	699.00
SALES OF ASSETS	(677.64)
<b>TOTAL UNRESTRICTED REVENUE</b>	<u><u>31,037.77</u></u>
<b>EXPENSES</b>	
PROGRAM SERVICES	11,168.00
MANAGEMENT SERVICES	
ADMINISTRATION	6,232.44
COST OF ASSETS SOLD	
<b>TOTAL EXPENSES</b>	<u><u>17,400.44</u></u>
<b>SUPPORTING SERVICES</b>	
PROFESSIONAL SERVICES	
ACCOUNTING & REVIEW & TAXES	0.00
STATE AND LOCAL REGULATION FEES	0.00
<b>TOTAL PROGRAM AND SUPPORTING SERVICES</b>	<u><u>17,400.00</u></u>
<b>CHANGE IN NET ASSETS</b>	13,637.33
<b>NET ASSETS – BEGINNING OF YEAR</b>	9,310.37
<b>NET ASSETS – AT END OF YEAR</b>	<u><u>\$22,947.70</u></u>

See independent auditor's report and accompanying notes.

**MOUNT CARMEL SENIOR CITIZENS CENTER, INC.**  
**MOUNT CARMEL, TENNESSEE**

**STATEMENT OF FUNCTIONAL EXPENSES**  
 INCOME TAX BASIS  
 FOR YEAR ENDED JUNE 30, 2016

PROGRAM	MANAGEMENT	TOTAL EXPENSE	PERCENT	BUDGET	PERCENT	OVER/ UNDER
<b>EXPENDITURES</b>						
ANNUAL REPORT -TN STATE	273.25	273.25	1.60%	500.00	1.42%	-226.75
BUILDING MAINTENANCE				500.00	0.00%	-500.00
BUILDING RENTAL	6,132.00	6,132.00	35.20%	12,000.00	34.03%	-5868.00
COMPUTER				3,000.00	8.51%	-3000.00
CUSTODIAL SUPPLIES	63.26	63.26	0.40%	200.00	0.57%	-136.74
DEPRECIATION	2,131.03	2,131.03	12.20%	-	0.00%	2131.03
EQUIPMENT RENTAL	649.47	649.47	3.70%	1,000.00	2.84%	-350.53
GASOLINE				200.00	0.57%	-200.00
INSURANCE	606.79	3,133.40	18.00%	3,500.00	9.93%	-366.60
INTERNAL & CABLE				1,500.00	4.25%	-1500.00
MISCELLANEOUS	150.00	150.00	0.90%	500.00	1.42%	-350.00
PAYROLL	233.57	233.57	1.30%	-	0.00%	233.57
OFFICE SUPPLIES	28.50	28.50	0.20%	400.00	1.13%	-371.50
OUTSIDE MAINTENANCE				500.00	1.42%	-500.00
POSTAGE	94.00	94.00	0.50%	400.00	1.13%	-306.00
PROFESSIONAL FEES	1,203.00	1,203.00	6.9	1,000.00	2.84%	203.00
SNACKS AND MEAL EXPENSE	981.78	981.78	6.00%	-	1.39%	981.78
SOFTWARE AND SUPPORT				500.00	1.42%	-500.00
TELEPHONE	649.70	649.70	3.70%	1,200.00	3.40%	-550.30
TRAINING				500.00	1.42%	-500.00
UTILITIES	1,648.48	1,648.48	0.10	5,800.00	16.45%	-4151.52
VEHICLES MAINTENANCE				2,000.00	5.67%	-2000.00
VEHICLE TAGS				60.00	0.17%	-60.00
WORKERS COMPENSATION	29.00	29.00	0.20%	-	0.02%	29.00
<b>TOTAL EXPENDITURES</b>	<b>11,168.00</b>	<b>17,400.44</b>	<b>100%</b>	<b>35,260.00</b>	<b>100.00%</b>	<b>-17859.56</b>

See independent auditor's report and accompanying notes.

**MOUNT CARMEL SENIOR CITIZENS CENTER, INC.**  
**MOUNT CARMEL, TENNESSEE**

**STATEMENT OF CASH FLOWS**  
**INCOME TAX BASIS**

**FOR YEAR ENDING**  
**JUNE 30, 2016**

	2016
	-----
<b>CASH FLOWS FROM CASH RECEIPTS</b>	
NET CASH RECEIPTS	\$ 13,637.33
ADJUSTMENT TO RECONCILE NET CASH RECEIPTS TO NET CASH PROVIDED:	
DEPRECIATION	\$ 11,328.17
LOSS ON SALES OF ASSETS	\$ 677.64
	-----
DECREASE IN ACCOUNT PAYABLE	\$ -1,970.25
	-----
NET CASH PROVIDED ( USED) BY OPERATING ACTIVITIES- INCLUDING RESTRICTED FUNDS	\$ 23,672.89
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES :	
PURCHASE OF EQUIPMENT	-8,892.93
SALE OF EQUIPMENT	- 350.00
	-----
NET CASH INCREASE FOR PERIOD	14,429.96
CASH AT BEGINNING OF YEAR	\$ 4,137.57
	-----
CASH AT END OF YEAR	\$ 18,567.53
	=====
<b>SUPPLEMENTAL DISCLOSURES</b>	
INTEREST PAID	\$ 0.00
INCOME TAXES PAID ( NOTE B)	\$ 0.00

See independent auditor's report and accompanying notes.

**MOUNT CARMEL SENIOR CITIZENS CENTER, INC.**  
**MOUNT CARMEL, TENNESSEE**

**NOTES TO FINANCIAL STATEMENTS**  
**FOR**  
**YEAR ENDED JUNE 30, 2016**

**NOTE A      ORGANIZATION HISTORY**

The organization, **Mount Carmel Senior Citizens Center** was chartered on March , 1979 in the State OF Tennessee and by the Internal Revenue Service, under the section 501 ( c ) (3). The State of Tennessee recognized the MT. Carmel – Hawkins County Senior Citizens Center, Inc. on September 08, 1975, as a chartered corporation. The charter was amended to State of Tennessee on June 20, 1978, as a not for profit corporation.

**Mount Carmel Senior Citizens Center** is to identify all persons 55 years or age or older in the Mt Carmel/ Hawkins County area and to involve seniors in the community at large by offering them unique opportunities and providing a broad range of activities and services ( both individual and group) designed to respond to the interrelated need s and interest of the elderly.

**NOTE B      SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:**

**BASIS OF ACCOUNTING**

The accompanying financial statements have been prepared on the Income Tax Basis - receipts and disbursements basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles. All transactions are recognized as either cash receipts or disbursements, and non-cash transactions are not recognized.

The Income Tax Basis differs from generally accepted accounting principles primarily because the effects of outstanding dues and obligations for assessments unpaid at the date of the financial statement are not included in the financial statement.

This summary of significant accounting policies is presented to assist in understanding the organizations financial statements. The financial statements and notes are representations of management who is responsible for their integrity and objectivity . These accounting policies conform to generally accepted accounting principles and have been consistently applied in the preparation of the financial statements.

**USE OF ESTIMATES**

Management uses estimates and assumptions in preparing financial statements. Those estimates and assumptions affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities, and the reported revenues and expenses. Actual results could differ from those estimates.

**The accompanying notes are an integral part of the statements.**

**MOUNT CARMEL SENIOR CITIZENS CENTER, INC.  
MOUNT CARMEL, TENNESSEE**

**NOTES TO FINANCIAL STATEMENTS  
FOR  
YEAR ENDED JUNE 30, 2016**

**NOTE B      SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES  
( CONTINUED):**

**CASH AND CASH EQUIVALENTS**

For purposes of the statements of cash flows, **Mount Carmel Senior Citizens Center, Inc.** considers all highly liquid investments available for current use with an initial maturity of three months or less to be cash equivalents.

**BASIS OF PRESENTATION**

Financial Statements have been prepared in accordance with the recommendations of the FASB *Accounting Standards Codification*, 958-255-45-2 to disclose three classes of net assets: unrestricted net assets, temporarily restricted net assets, and permanently restricted net assets. **Mount Carmel Senior Citizens Center , Inc.** has no temporarily or permanently restricted net assets at JUNE 30, 2016.

**FUNCTIONAL ALLOCATION OF EXPENSES**

The costs of providing the various programs and other activities. Accordingly, certain costs have been allocated to the programs with services benefited. Fund raising expenses are none for the year 2016.

**INCOME TAXE STATUS**

**Mount Carmel Senior Citizens Center Inc.** is a not- for- profit organization that is exempt from income taxes under section 501 ( c ) ( 3) of the internal revenue code as other than a private foundation.

**REVENUE RECOGNITION**

Annual contributions received are generally for unrestricted use in the related year unless there is specific donor restrictions. All contributions are recorded as un-restricted temporarily restricted or permanently restricted support, depending on the existence and, nature of any restriction. There are NO donor restriction on contributions for the year 2016.

**The accompanying notes are an integral part of the statements.**

**MOUNT CARMEL SENIOR CITIZENS CENTER INC.**  
**MOUNT CARMEL, TENNESSEE**

**NOTES TO FINANCIAL STATEMENTS**  
**FOR**  
**YEAR ENDED JUNE 30, 2016**

**NOTE C CONTRIBUTED SERVICES**

During the year, Mount Carmel Senior Citizens Center, Inc. received volunteer services from its Board of Directors. Many other citizens contributed services to benefit the organization..

**NOTE D FIXED ASSETS**

FURNITURE AND FIXTURES	4,126.30
EQUIPMENT	54,528.55
VEHICLE	20,861.68
TOTAL FIXED ASSETS	<u>79,516.53</u>
ACCUMULATED DEPRECIATION	<u>- 74,053.36</u>
NET FIXED ASSETS	5,463.17

**Note E EVALUATION OF SUBSEQUENT EVENTS**

The organization has evaluated subsequent events through October 24, 2016, the date the financial statements were available to be issued.

The accompanying notes are an integral part of the statements.



**WILLIAM KENT TAYLOR**  
**CERTIFIED PUBLIC ACCOUNTANT**

*Member: American Institute of CPA's & TN Society of CPA's*

2456 Highway 75, Suite A  
Blountville, TN 37617

Phone: 423-323-4168  
Fax: 423-323-4168  
Email: [taylorwk101@gmail.com](mailto:taylorwk101@gmail.com)

**ACCOUNTING - INCOME TAXES - PAYROLL -**  
**SMALL BUSINESS - INDUSTRIAL - NONPROFIT**

Request to Town of Mt. Carmel  
for \$36,000 Funding.

Mt. Carmel Senior Center, Inc.  
Proposed Budget  
July 1, 2016 thru June 30, 2017

Expense	Budget		
Personnel Expense	26,000		
Salary, Tax, etc.			
Building Lease	12		
Telephone	1,500		
Internet & Cable	1,500		
Insurance	5,000		
Vehicle Maintenance	2,100		
Gasoline	600		
Computer	3,000		
Training	500		
Software & Support	500		
Office Supplies & Postage	600		
Programs, Activities, etc.	1,500		
Equip. Rental & Maintenance	1,000		
Custodial Supplies	500		
Professional Fees / Audit	12,000		
Other Fees (Non-Profit)	1,000		
Building Maintenance	500		
Miscellaneous / Emergency	1,500		
<i>Total</i>	<i>59,312</i>		
<b>Income</b>			
Hawkins County	20,000		
Donations	1,000+		
Membership Fees	2,000		
<i>Town of Mt. Carmel</i>	<i>36,000</i>		

Tenn. Code Ann. § 6-54-111  
TENNESSEE CODE ANNOTATED  
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\*\*\* Current through the 2015 Regular Session \*\*\*  
Title 6 Cities And Towns  
Municipal Government Generally  
Chapter 54 Municipal Powers Generally  
Part 1 General Provisions  
Tenn. Code Ann. § 6-54-111 (2015)  
6-54-111. Appropriation of funds for nonprofit organizations.

(a) (1) The legislative body of each municipality may appropriate funds for the financial aid of any nonprofit charitable organization or any nonprofit civic organization in accordance with the guidelines required by subsection (b).

(2) (A) For the purposes of this section, "nonprofit charitable organization" is one in which no part of the net earnings inures or may lawfully inure to the benefit of any private shareholder or individual and that provides year-round services benefiting the general welfare of the residents of the municipalities.

(B) For the purposes of this section, "nonprofit civic organization" means a civic organization exempt from taxation pursuant to § 501(c)(4) or (c)(6) of the Internal Revenue Code of 1954 (26 U.S.C. § 501(c)(4), (c)(6)), which operates primarily for the purpose of bringing about civic betterments and social improvements through efforts to maintain and increase employment opportunities in the municipality by promoting industry, trade, commerce, tourism and recreation by inducing manufacturing, industrial, governmental, educational, financial, service, commercial, recreational, and agricultural enterprises to locate in or remain in the municipality. The statement of public policy set forth in Acts 1955, ch. 209, § 3 is hereby incorporated into and made a part of this section, and it is hereby determined and declared that appropriations authorized by this section are needed to relieve the emergency created by the continuing migration from Tennessee and its municipalities of a large number of its citizens in order to find employment elsewhere, and to enable the municipalities of the state to assist nonprofit organizations in furthering the economic development, social welfare, and common good of its residents.

(b) The comptroller of the treasury shall devise standard procedures to assist a municipality in the disposition of funds that are appropriated under this section. Each legislative body of a municipality shall devise guidelines directing for what purpose the appropriated money may be spent. These guidelines shall provide generally that any funds appropriated shall be used to promote the general welfare of the residents of the municipality. Any funds appropriated under this section shall be used and expended under the direction and control of the legislative body of a municipality in conjunction with the guidelines and procedures of the comptroller of the treasury.

(c) Any nonprofit organization that desires financial assistance from a municipality shall file with the city clerk a copy of an annual report of its business affairs and transactions, which includes, but is not limited to, a copy of an annual audit, a description of the program that serves the residents of the municipality and the proposed use of the municipal assistance. Such report will be open for public inspection during regular business hours of the city clerk's office.

(d) Appropriations to nonprofit organizations other than charitable organizations may be made only once notices have been published in a newspaper of general circulation in the municipality of the intent to make an appropriation to a nonprofit, but not charitable, organization specifying the intended amount of the appropriation and the purposes for which the appropriation will be spent.

HISTORY: Acts 1978, ch. 838, § 1; T.C.A., § 6-662; Acts 1984, ch. 820, §§ 2, 4; 1995, ch. 297, §§ 1, 2 Tenn. Code Ann. § 6-54-111)

## RESOLUTION NO. 16-541

### A RESOLUTION DESIGNATING THE OFFICIALS TO SIGN CHECKS AND MAKE BANK TRANSACTIONS FOR THE TOWN OF MOUNT CARMEL, TENNESSEE.

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

**Section 1.** That **First Community Bank** hereinafter called the Bank has been designated by Ordinance No. 09-344 as a depository for public funds of the Town of Mount Carmel, Tennessee, and Marian Sandidge, the City Recorder, is hereby authorized to open or cause to be opened an account or accounts with said Bank on such terms, conditions and agreements as shall be required by said Bank, to endorse or cause to be endorsed, in the name of the municipality and to deposit or cause to be deposited in such account or accounts any money, checks, drafts, orders, notes and other instruments for the payment of money.

**Section 2.** That all such accounts are depositories for public funds and in compliance with *Tennessee Code Annotated §9-4-107* will be deposited into an account at Bank approved by the State of Tennessee, of which Bank is an FDIC member bank and member of the Tennessee State Collateral Pool. The Town's Charter requires that depositories of the municipal funds are designated by ordinance; and that the board requires any financial institution that becomes a depository of municipal funds to secure such funds by collateral in the same manner and under the same conditions as state deposits under title 9, chapter 4, parts 1 and 4, or as provided in a collateral pool created under title 9, chapter 4, part 5, and in *Tennessee Code Annotated §6-4-402*.

**Section 3.** That checks, drafts or other withdrawal orders issued against the funds of this corporation on deposit with said Bank may be signed by any two (2) of the following:

Chris Jones, Mayor  
Carl Wolfe, Vice-Mayor  
Marian Sandidge, Recorder

and said Bank, is hereby fully authorized to pay and charge to the account of the municipality any checks, drafts or other withdrawal orders, so signed, including those payable to the individual order of the person signing the same and including also checks or other withdrawal orders payable to the said Bank or to any other person or corporation, which are applied in payment of any indebtedness owing to said Bank for the person or persons who signed such checks or other withdrawal orders.

**Section 4.** That any of the persons above-named be and they hereby are authorized and empowered to make any and all other contracts, agreements, stipulations and orders which they may deem advisable, from time to time, with said Bank in respect to transactions between the municipality and said Bank in regard to public funds deposited in said Bank or any other business transacted by and between the municipality and said Bank.

**Section 5.** That all transactions, if any, in respect to any deposits or withdrawals, by or in behalf of the Municipality with said Bank prior to the adoption of this resolution be and the same hereby are in all things ratified, approved and confirmed.

**Section 6.** That any and all resolutions heretofore adopted by the Board of Mayor and Aldermen of the municipality and certified to said Bank as governing the operation of the municipality's account(s) with it, be and are hereby continued in full force and effect, except as the same may be supplemented or modified by the foregoing

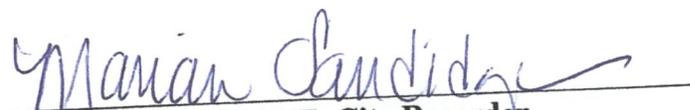
**Section 7.** That this resolution shall continue in force until express written notice of its rescission or modification has been furnished to and received by said Bank.

**Section 8.** This Resolution shall become effective upon passage, the public welfare requiring it.

**Duly passed and approved** this the 22<sup>nd</sup> day of November, 2016.

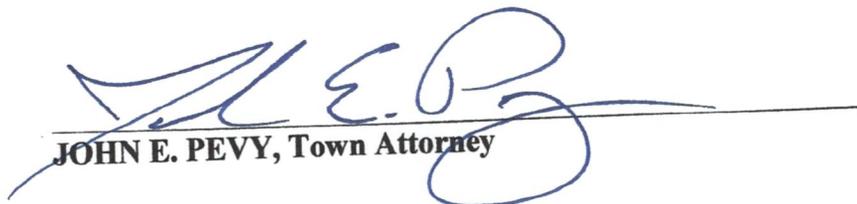
  
CHRIS JONES, Mayor

**ATTEST:**

  
MARIAN SANDIDGE, City Recorder



**APPROVED AS TO FORM:**

  
JOHN E. PEVY, Town Attorney

**Town of Mount Carmel  
100 East Main Street  
P.O. Box 1421  
Mount Carmel, TN 37645**

**Mount Carmel Business Development Committee 2016-2017**

Meets as needed  
Reappointed each July or After an Election

Chris Jones, Mayor  
337 Hemlock Street  
Mount Carmel, TN 37645  
423-431-9086

Eugene Christian, Alderman  
1517 McCracken Lane  
Mount Carmel, TN 37645  
246-6794

Hobert G. "Skip" Smith  
136 Landon Drive  
Mount Carmel, TN 37645  
423-357-2743

Eddie Lumpkins  
704 Hammond Ave  
236 Atlanta Ave  
Mount Carmel, TN 37645  
423-416-2899

Jody Stewart  
P.O. Box 1817  
Mount Carmel, TN 37645  
423-367-8082

Diane Adams, Alderman  
416 Banner Court  
Mount Carmel, TN 37645  
423-357-1439

**Town of Mount Carmel  
100 East Main Street  
P.O. Box 1421  
Mount Carmel, TN 37645**

**Mount Carmel Beer Board 2016-2017**

Meets only to act upon a beer permit request  
Terms concurrently with the term of the Mayor

Chris Jones, Mayor  
337 Hemlock Street  
Mount Carmel, TN 37645  
423-431-9086

Carl Wolfe, Vice-Mayor  
315 Hemlock St  
Mount Carmel, TN 37645  
423-357-8304

City Recorder  
100 East Main Street  
Mount Carmel, TN 37645  
423-357-7311

Chief of Police  
100 East Main St  
Mount Carmel, TN 37645  
423-357-9019

Teresa Mawk  
441 Spruce Street  
Mount Carmel, TN 37645  
423-367-0882

Patricia Lumpkins  
704 Hammond Ave  
Mount Carmel, TN 37645  
423-292-1498

Bill Wheaton  
576 Old Hickory  
Mount Carmel, TN 37645  
423-357-7566

**Town of Mount Carmel  
100 East Main Street  
P.O. Box 1421  
Mount Carmel, TN 37645**

**Mount Carmel Disabled Resident Access Committee 2016-2017**

Meets only to act upon a request  
Reappointed each July

Marian Sandidge, Disability Act Coordinator  
100 East Main St  
Mount Carmel, TN 37645  
423-357-7311

Jennifer Williams, Alderman  
303 Lancer Court  
Mount Carmel, TN 37645  
423-782-7594

Ray Denton  
1410 Ruthbrooke Drive  
Mount Carmel, TN 37645  
423-247-1732

Carl Wolfe, Vice-Mayor  
315 Hemlock Street  
Mount Carmel, TN 37645  
423-357-8304

Darby Patrick  
103 Valley Crest Drive  
Mount Carmel, TN 37645  
423-429-5050

Vince Pishner, Building Inspector (Committee Advisor)  
100 East Main St  
Mount Carmel, TN 37645  
423-612-8119

**Town of Mount Carmel  
100 East Main Street  
P.O. Box 1421  
Mount Carmel, TN 37645**

**Mount Carmel Fire Committee 2016-2017**

After initial appointment 3 year terms

Meets only to act upon a request

Jeff Jackson, Chairman  
100 E. Main Street  
Mount Carmel, TN 37645  
423-817-2955

Carl Wolfe, Vice-Mayor  
315 Hemlock St  
Mount Carmel, TN 37645  
Term of Office  
423-357-8304

Carley Bledsoe  
1305 Brooketon Drive  
Mount Carmel, TN 37645  
Term July 2019

David White  
732 S. Sherbrooke Circle  
Mount Carmel, TN 37645  
423-434-9646  
Term July 2018

Chris Jones, Mayor  
337 Hemlock Street  
Mount Carmel, TN 37645  
Term of Office  
423-431-9086

**Town of Mount Carmel  
100 East Main Street  
P.O. Box 1421  
Mount Carmel, TN 37645**

**Mount Carmel Library Board 2016-2017**

3 year terms

Meets 4<sup>th</sup> Monday of each month at 7:00 p.m.

Brandon Williams  
1451 Wolfe Lane  
Mount Carmel, TN 37645  
Term July 2017

Margaret Christian, Alderman  
1517 McCracken Lane  
Mount Carmel, TN 37645  
Term of Office  
423-246-6794

Michelle Cradic Shanks  
514 Springfield Court  
Church Hill, TN 37642  
Term July 2018

April Stoval  
513 Ivy Circle  
Mount Carmel, TN 37645  
Term July 2018  
423-357-9894

Crystal Smith  
1416 Ruthbrooke Drive  
Mount Carmel, TN 37645  
Term July 2017

Glenda Edens  
6040 Carters Valley Road  
Mount Carmel, TN 37645  
Term July 2019

Phillip Holt, Chairman  
400 Lotus View Court  
Mount Carmel, TN 37645  
Term July 2019  
423-357-7796

**Town of Mount Carmel  
100 East Main Street  
P.O. Box 1421  
Mount Carmel, TN 37645**

**Mount Carmel Parks Commission 2016-2017**

3 year terms

Meets every other month as announced

Chris Jones, Mayor  
337 Hemlock Street  
Mount Carmel, TN 37645  
Term of Office  
423-4319086

Robert Mawk  
441 Spruce Street  
Mount Carmel, TN 37645  
Term June 2019  
423-367-0882

Allen Greene  
2013 Chesapeake Dr  
Mount Carmel, TN 37645  
Term December 2016  
423-782-6105

Kevin Engwiller  
1265 Lloyds Chapel Road  
Mount Carmel, TN 37645  
Term June 2019  
423-262-6257

Jason Salyer, Public Works Director  
207 Shelby Avenue  
Church Hill, TN 37642  
423-817-1641

P.E. Diane Adams  
416 Banner Court  
Mount Carmel, TN 37645  
Term June 2018  
423-357-1439

Wanda Davidson  
830 Hammond Avenue  
Mount Carmel, TN 37645  
Term of Office  
423-357-2545

Darby Patrick  
103 Valley Crest Dr  
Mount Carmel, TN 37645  
Term June 2017  
423-429-5050

Kathy Baker  
102 Valley Crest Dr  
Mount Carmel, TN 37645  
Term July 2019  
423-732-0538

Alan Cloyd  
176 Valley Crest Drive  
Mount Carmel, TN 37645  
Term June 2017  
423-357-1744

Tracy Rafolowski  
131 Maple Street  
Mount Carmel, TN 37645  
Term June 2018  
357-0269

**Town of Mount Carmel  
100 East Main Street  
P.O. Box 1421  
Mount Carmel, TN 37645**

**Mount Carmel Planning Commission Members 2016-2017**

Meets 2<sup>nd</sup> Tuesday at 6:30 pm - monthly  
3 years

Gary Edens  
6040 Carters Valley  
Church Hill, TN 37642  
Term July 2018

Josh Bailey, Chairman  
120 Shoemaker Lane  
Church Hill, TN 37642  
Term July 2018  
817-3660

Eugene Christian, Alderman  
1517 McCracken  
Mount Carmel, TN 37645  
423-246-6794  
Term of Office

Donald Carter  
1446 Independence Avenue  
Mount Carmel, TN 37645  
Term July 2017  
423-357-6009

Chris Jones, Mayor  
337 Hemlock Street  
Mount Carmel, TN 37645  
Term of Office  
423-431-9086

Garrett White  
421 Old Hickory Drive  
Mount Carmel, TN 37645  
Term July 2018  
423-357-4064

Teresa Mawk  
441 Spruce Street  
Mount Carmel, TN 37645  
423-367-0882  
Term July 2018

Ken Clark  
723 Redwood Street  
Mount Carmel, TN 37645  
423-247-6877  
Term 2018

John Williams  
Redwood Drive  
Mount Carmel, TN 37645  
423-276-0275  
Term July 2018

**Town of Mount Carmel  
100 East Main Street  
P.O. Box 1421  
Mount Carmel, TN 37645**

**Mount Carmel Public Utility Board 2016-2017**

5 year terms

Meets 2<sup>nd</sup> Tuesday in February, May, August and November @ 5:30 p.m.

Steve Epperson, Chairman  
108 Aspen Court  
Mount Carmel, TN 37645  
Term July 2018  
357-5777

Jennifer Williams  
303 Lancer Court  
Mount Carmel, TN 37645  
Term July 2018  
782-7594

Don Taylor  
653 Redwood Drive  
Mount Carmel, TN 37645  
Term December 2016 (July 2021)  
246-1469

Lawerence Herman  
628 Redwood Dr  
Mount Carmel, TN 37645  
Term July 2018  
378-3845

Wanda Davidson, Alderman  
830 Hammond Avenue  
Mount Carmel, TN 37645  
Term of Office  
357-2545

**Town of Mount Carmel  
100 East Main Street  
P.O. Box 1421  
Mount Carmel, TN 37645**

**Mount Carmel Construction Board of Adjustment and Appeals 2016-2017**

Meets as requested

3 year terms

Matthew Lane  
Lane Engineering  
P.O. Box 1505  
Mount Carmel, TN 37645  
357-1007  
term July 2018

Margaret Christian, Alderman  
1517 McCracken Lane  
Mount Carmel, TN 37645  
423-246-6794  
term of office

Don Carter  
1446 Independence Avenue  
Mount Carmel, TN 37645  
357-6009  
term July 2017

Sue Jarrett  
316 Poplar  
Mount Carmel, TN 37645  
term July 2019

Tim Lingerfelt  
315 Carrie Circle  
Mount Carmel, TN 37645  
357-6207  
term July 2018

Janice Dean  
511 Carnation  
Mount Carmel, TN 37645  
357-7345  
term July 2017

**Town of Mount Carmel  
100 East Main Street  
P.O. Box 1421  
Mount Carmel, TN 37645**

**Mount Carmel Human Relations/Title VI Committee 2016-2017**

Meets as requested  
Reappoints each July

City Recorder, Coordinator  
100 East Main St.  
Mount Carmel TN 37645  
357-7311

Chief of Police  
100 East Main St.  
Mount Carmel, TN 37645  
357-9019

Steve Epperson  
108 Aspen Court  
Mount Carmel, TN 37645  
357-5777

Fire Chief  
100 East Main St.  
Mount Carmel, TN 37645  
444-1027

Cindy Lopez  
1511 McCracken Lane  
Mount Carmel, TN 37645  
246-1649

Janice Dean  
511 Carnation Lane  
Mount Carmel, TN 37645  
357-7345

**Town of Mount Carmel  
100 East Main Street  
P.O. Box 1421  
Mount Carmel, TN 37645**

**Mount Carmel Housing Authority 2016-2017**

Currently Meets the 2<sup>nd</sup> Thursday of each month at 5:30 p.m.  
Terms vary

Members:

Pete Horton  
1402 Valley Lane  
Mount Carmel, TN 37645  
423-335-5016  
Term 3 years - July 2018

Don Taylor, President  
653 Redwood Drive  
Mount Carmel, TN 37645  
246-1469  
Term 2 years – July 2018

Doug Ellis  
1556 Independence Avenue  
Mount Carmel, TN 37645  
357-4548  
Term 1 year – July 2018

Bill Dean  
511 Carnation Lane  
Mount Carmel, TN 37645  
357-7345  
Term 2 years – July 2018

Josh Donihe  
169 Meadow Springs Lane  
Mount Carmel, TN 37645  
256-2350  
Term 5 years – July 2021

Advisors:

Chris Jones, Mayor  
337 Hemlock Street  
Mount Carmel, TN 37645  
431-9086  
Term of office

**Town of Mount Carmel  
100 East Main Street  
P.O. Box 1421  
Mount Carmel, TN 37645**

**Mount Carmel City Judge 2016-2017**

Holds City Court 1<sup>st</sup> and 3<sup>rd</sup> Wednesday of each month at 5:00 p.m.  
Term 2 years

Terry Risner  
534 West Main Street  
Mount Carmel, TN 37645  
357-4867  
Term July 2014 – July 2018

2016-2017

**Mount Carmel/Church Hill/Surgoinsville  
Joint Recreation Committee**

Meets 2<sup>nd</sup> Monday at 6:30 p.m. except for July and December  
4 year terms

**City of Church Hill**

Chris Christian, Secretary  
341 Sunrise Avenue  
Church Hill, TN 37642  
357-9066

Brian Tate, Chairman  
137 Magnolia Avenue  
Church Hill, TN 37642  
357-3220

Kyle Housewright, Alderman  
501 Old Union Road  
Church Hill, TN 37642  
360-4932  
Term of office

**Town of Mount Carmel**

Johnny Parker  
413 Holly St  
Mount Carmel, TN 37645  
357-1303  
term June 2017

Eugene Christian, Alderman  
1517 McCracken Lane  
Mount Carmel, TN 37645  
246-6794  
term of office

Robert Mawk  
441 Spruce St  
Mount Carmel, TN 37645  
367-0882  
term June 2019

**Surgoinsville**

Jeff Morelock

Doug Salyer

Kirby Walker

**Town of Mount Carmel  
100 East Main Street  
P.O. Box 1421  
Mount Carmel, TN 37645**

**Mount Carmel Safety Committee 2016-2017**

Meets quarterly before the BMA meeting  
4<sup>th</sup> Tuesday as announced

Members:

Chris Jones, Mayor  
337 Hemlock Street  
Mount Carmel, TN 37645  
431-9086 (cell)  
Term 2016 - 2020

Carl Wolfe, Vice-Mayor  
315 Hemlock St  
Mount Carmel, TN 37645  
357-8304 (home)  
335-6041 (cell)  
Term 2016 – 2020

Diane Adams, Alderman  
416 Banner Court  
Mount Carmel, TN 37645  
357-357-1439 (home)  
Term 2016 – 2018

Eugene Christian, Alderman  
1517 McCracken Lane  
Mount Carmel, TN 37645  
246-6794 (home)  
361-1330 (cell)  
Term 2014-2018

Margaret Christian, Alderman  
1517 McCracken Lane  
Mount Carmel, TN 37645  
246-6794 (home)  
Term 2014 - 2018

Wanda Davidson, Alderman  
830 Hammond Ave  
Mount Carmel, TN 37645  
357-4851 (work)  
357-2545 (home)  
384-6624 (cell)  
Term 2016 - 2020

Jennifer Williams  
303 Lancer Court  
Mount Carmel, TN 37645  
782-7594  
Term 2016 - 2020

Employees:

City Recorder

Chief of Police

Fire Chief

Public Works Director

Sewer Plant Operator

**Town of Mount Carmel  
100 East Main Street  
P.O. Box 1421  
Mount Carmel, TN 37645**

**Mount Carmel Board of Mayor and Aldermen**  
Meets the 4<sup>th</sup> Tuesday of each Month @ 6:30 p.m.

Chris Jones, Mayor  
337 Hemlock Street  
Mount Carmel, TN 37645  
431-9086 (cell)  
Term 2016 - 2020

Carl Wolfe, Vice-Mayor  
315 Hemlock St  
Mount Carmel, TN 37645  
357-8304 (home)  
335-6041 (cell)  
Term 2016 – 2020

Diane Adams, Alderman  
416 Banner Court  
Mount Carmel, TN 37645  
357-1439 (home)  
Term 2016 – 2018

Eugene Christian, Alderman  
1517 McCracken Lane  
Mount Carmel, TN 37645  
246-6794 (home)  
361-1330 (cell)  
Term 2014-2018

Margaret Christian, Alderman  
1517 McCracken Lane  
Mount Carmel, TN 37645  
246-6794 (home)  
Term 2014 - 2018

Wanda Davidson, Alderman  
830 Hammond Ave  
Mount Carmel, TN 37645  
357-4851 (work)  
357-2545 (home)  
384-6624 (cell)  
Term 2016 - 2020

Jennifer Williams  
303 Lancer Court  
Mount Carmel, TN 37645  
782-7594  
Term 2016 - 2020

# December 2016

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Christmas Eve

Christmas Day

New Year's Eve

Town of Mount Carmel  
 Statement of Revenues - City  
 October 2016

Fund : **110** General Fund Monthly Comparative 33.33%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% UnRealized
31100	Property Taxes (Current)	1,025,000.00	(171,721.00)	(172,344.50)	852,655.50	83.19%
31200	Property Taxes (Prior Years)	30,000.00	(3,041.00)	(18,286.50)	11,713.50	39.05%
31300	Int, Penalty, And Court Cost On Prop Tax	9,000.00	(756.12)	(4,661.87)	4,338.13	48.20%
31610	Local Sales Tax	350,000.00	(33,971.91)	(102,994.74)	247,005.26	70.57%
31710	Wholesale Beer Tax	40,000.00	(4,644.76)	(18,047.75)	21,952.25	54.88%
31912	Cable TV Franchise Tax	56,000.00	0.00	(18,554.61)	37,445.39	66.87%
32610	Building Permits	6,100.00	(845.00)	(2,768.20)	3,331.80	54.62%
33191	Postal Contract	22,536.00	(1,878.25)	(7,513.00)	15,023.00	66.66%
33410	State Supplement Pay	3,600.00	0.00	0.00	3,600.00	100.00%
33429	GHSO HI VISABILTY FY15-16	5,000.00	0.00	0.00	5,000.00	100.00%
33510	State Sales Tax	395,000.00	(36,308.73)	(145,959.12)	249,040.88	63.05%
33520	State Income Tax	6,000.00	0.00	(8,289.25)	(2,289.25)	-38.15%
33530	State Beer Tax	2,600.00	(1,397.36)	(1,397.36)	1,202.64	46.26%
33551	State Street Aid Revenue	145,000.00	(13,220.46)	(52,844.66)	92,155.34	63.56%
33552	State Gasoline Tax	10,500.00	(913.80)	(3,668.45)	6,831.55	65.06%
33591	Tva Payments In Lieu Of Taxes	60,000.00	0.00	0.00	60,000.00	100.00%
33719	Library Donations	5,000.00	(42.40)	(495.95)	4,504.05	90.08%
33720	Fire Department Revenue	17,000.00	(705.13)	(1,275.13)	15,724.87	92.50%
34310	State Highway Contract	10,000.00	(3,300.55)	(6,795.85)	3,204.15	32.04%
34320	Cemetery Charges	3,650.00	0.00	0.00	3,650.00	100.00%
34510	Animal Control - Charges For Services	500.00	(35.00)	(135.00)	365.00	73.00%
35110	City Court Fines And Costs	80,000.00	(6,611.00)	(27,675.42)	52,324.58	65.41%
35112	Redflex Photo Speed Enforcement	27,500.00	(5,500.18)	(16,705.15)	10,794.85	39.25%
35140	Drug Related Fines	400.00	(182.50)	(416.44)	(16.44)	-4.11%
35160	County Court Fines And Costs	4,000.00	(392.42)	(2,061.46)	1,938.54	48.46%
35200	Drug Contributions	1,500.00	(25.00)	(262.50)	1,237.50	82.50%
36100	Interest Earnings	2,800.00	(111.13)	(483.98)	2,316.02	82.72%
36200	Interest Earnings - State Street Aid	325.00	(11.84)	(46.51)	278.49	85.69%
36300	Interest Earnings - Drug Fund	50.00	(1.62)	(6.35)	43.65	87.30%
36990	Miscellaneous Revenues	20,000.00	(3,640.31)	(1,965.19)	18,034.81	90.17%
36991	Telecommunications Revenue	400.00	(42.14)	(174.43)	225.57	56.39%

Template Name: LGC Statement of Revenues  
Created by: LGC

Town of Mount Carmel  
Statement of Revenues - City  
October 2016

User: Marian Sandidge  
Date/Time: 11/18/2016 10:26 AM  
Page 2 of 3

Fund : 110 General Fund

Monthly Comparative

33.33%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% UnRealized
36992	Reimburse Wrecker Services	300.00	0.00	0.00	300.00	100.00%
36993	Sexual Offender Registry Revenue	200.00	0.00	0.00	200.00	100.00%
36995	Donations Veterans Memorial Wall	100.00	0.00	50.00	150.00	150.00%
<b>Total For Fund:</b>	<b>110</b>	<b>2,340,061.00</b>	<b>(289,299.61)</b>	<b>(615,779.37)</b>	<b>1,724,281.63</b>	<b>73.69 %</b>

Town of Mount Carmel  
 Statement of Expenditures and Encumbrances  
 October 2016

Fund : 110

Monthly Comparative: 33.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
<b>41000</b>	<b>General Government</b>							
172			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
		Election Officials, Clerks, Etc.	0.00		0.00			0.00
235			(1,600.00)	(3,100.00)	1,517.00	(1,583.00)	<u>48.94%</u>	0.00
		Dues	(1,500.00)		0.00			0.00
240			(15,000.00)	(15,000.00)	3,655.35	(11,344.65)	24.37%	1,224.19
		Utilities	0.00		0.00			0.00
245			(4,600.00)	(4,600.00)	1,006.48	(3,593.52)	21.88%	371.92
		Telephone And Other Communication Services	0.00		0.00			0.00
254			(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
		Engineering Services	0.00		0.00			0.00
510			(69,000.00)	(69,000.00)	31,112.80	(37,887.20)	<u>45.09%</u>	10,172.36
		Insurance	0.00		0.00			0.00
551			(9,200.00)	(9,200.00)	5,687.00	(3,513.00)	<u>61.82%</u>	0.00
		Reappraisal Costs	0.00		0.00			0.00
597			(3,000.00)	(3,000.00)	457.00	(2,543.00)	15.23%	0.00
		Safety Program	0.00		0.00			0.00
691			(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
		Bank Service Charges	0.00		0.00			0.00
720			(1,200.00)	(1,200.00)	1,110.00	(90.00)	<u>92.50%</u>	0.00
		First Tn Development District	0.00		0.00			0.00
722			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
		First TN Human Resource Agency	0.00		0.00			0.00
724			(2,500.00)	(2,500.00)	2,500.00	0.00	<u>100.00%</u>	2,500.00
		Hawkins Co Chamber Of Commerce	0.00		0.00			0.00
726			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
		Of One Accord Summer Lunchbox	0.00		0.00			0.00
940			(20,000.00)	(20,000.00)	0.00	(20,000.00)	0.00%	0.00
		Equipment	0.00		0.00			0.00

Town of Mount Carmel  
 Statement of Expenditures and Encumbrances  
 October 2016

Fund : 110

Monthly Comparative:

33.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
<b>41500</b>	<b>Financial Administration</b>							
121			(192,000.00)	(192,000.00)	57,866.14	(134,133.86)	30.14%	14,738.71
	Wages		0.00		0.00			0.00
141			(16,000.00)	(16,000.00)	4,584.25	(11,415.75)	28.65%	1,150.61
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(32,000.00)	(32,000.00)	8,481.55	(23,518.45)	26.50%	1,785.23
	Employee Insurance		0.00		0.00			0.00
143			(18,000.00)	(18,000.00)	5,540.39	(12,459.61)	30.78%	1,433.29
	Employee Retirement Plan		0.00		0.00			0.00
146			(1,550.00)	(1,550.00)	358.72	(1,191.28)	23.14%	166.92
	Workmen's Compensation		0.00		0.00			0.00
147			(560.00)	(560.00)	22.08	(537.92)	3.94%	3.80
	Unemployment Insurance		0.00		0.00			0.00
148			(4,000.00)	(4,000.00)	50.00	(3,950.00)	1.25%	0.00
	Employee Education And Training		0.00		0.00			0.00
161			(15,500.00)	(15,500.00)	1,700.00	(13,800.00)	10.97%	200.00
	Fees Of Alderman And Mayor		0.00		0.00			0.00
162			(12,000.00)	(12,000.00)	4,000.00	(8,000.00)	33.33%	1,000.00
	City Administrator		0.00		0.00			0.00
216			(2,500.00)	(2,500.00)	394.19	(2,105.81)	15.77%	83.66
	Internet Services		0.00		0.00			0.00
217			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Web Services		0.00		0.00			0.00
233			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Housing Authority		0.00		0.00			0.00
234			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Newsletter		0.00		0.00			0.00
237			(3,000.00)	(3,000.00)	703.21	(2,296.79)	23.44%	265.38
	Advertising		0.00		0.00			0.00

Town of Mount Carmel  
 Statement of Expenditures and Encumbrances  
 October 2016

Fund : 110

Monthly Comparative:

33.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
250			(4,800.00)	(4,800.00)	1,600.00	(3,200.00)	33.33%	400.00
	City Judge		0.00		0.00			0.00
251			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Medical Services		0.00		0.00			0.00
252			(38,000.00)	(38,000.00)	10,764.53	(27,235.47)	28.33%	4,557.38
	Legal Services		0.00		0.00			0.00
253			(23,000.00)	(23,000.00)	0.00	(23,000.00)	0.00%	0.00
	Accounting And Auditing Fees		0.00		0.00			0.00
255			(32,000.00)	(32,000.00)	17,122.90	(14,877.10)	<u>53.51%</u>	157.90
	Computer Hardware/Software Support		0.00		0.00			0.00
257			(8,400.00)	(8,400.00)	4,200.00	(4,200.00)	50.00%	0.00
	Planning And Zoning Services		0.00		0.00			0.00
266			(20,000.00)	(20,000.00)	2,046.39	(17,953.61)	10.23%	639.09
	Repair And Maintenance Buildings		0.00		0.00			0.00
280			(3,000.00)	(3,000.00)	36.45	(2,963.55)	1.22%	36.45
	Travel		0.00		0.00			0.00
290			(3,000.00)	(3,000.00)	42.50	(2,957.50)	1.42%	0.00
	Contractual Services		0.00		0.00			0.00
298			(2,500.00)	(2,500.00)	691.29	(1,808.71)	27.65%	0.00
	Commission Fees		0.00		0.00			0.00
310			(16,000.00)	(16,000.00)	2,871.24	(13,128.76)	17.95%	1,128.51
	Office Supplies And Postage		0.00		0.00			0.00
312			(2,100.00)	(2,100.00)	660.00	(1,440.00)	31.43%	0.00
	Pitney Bowes Supplies		0.00		0.00			0.00
479			(5,000.00)	(5,000.00)	382.38	(4,617.62)	7.65%	50.00
	Miscellaneous		0.00		0.00			0.00
625			(1,800.00)	(1,800.00)	336.09	(1,463.91)	18.67%	112.03
	Operating Lease Copier		0.00		0.00			0.00
947			(4,000.00)	(4,000.00)	470.16	(3,529.84)	11.75%	470.16
	New Computer/Support/Equipment		0.00		0.00			0.00

Town of Mount Carmel  
 Statement of Expenditures and Encumbrances  
 October 2016

Fund : 110

Monthly Comparative:

33.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
<b>42100</b>	<b>Police Department</b>							
121			(282,000.00)	(285,600.00)	90,401.25	(195,198.75)	31.65%	19,066.24
	Wages		(3,600.00)		0.00			0.00
122			(25,000.00)	(25,000.00)	11,809.43	(13,190.57)	<u>47.24%</u>	1,711.15
	Overtime Wages		0.00		0.00			0.00
141			(24,000.00)	(24,000.00)	7,007.29	(16,992.71)	29.20%	1,424.31
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(93,000.00)	(93,000.00)	26,110.65	(66,889.35)	28.08%	11,979.33
	Employee Insurance		0.00		0.00			0.00
143			(30,000.00)	(30,000.00)	7,460.33	(22,539.67)	24.87%	1,346.50
	Employee Retirement Plan		0.00		0.00			0.00
146			(23,000.00)	(23,000.00)	8,241.19	(14,758.81)	<u>35.83%</u>	4,768.22
	Workmen's Compensation		0.00		0.00			0.00
147			(960.00)	(960.00)	66.84	(893.16)	6.96%	8.29
	Unemployment Insurance		0.00		0.00			0.00
148			(5,500.00)	(5,500.00)	1,250.00	(4,250.00)	22.73%	0.00
	Employee Education And Training		0.00		0.00			0.00
216			(4,100.00)	(4,100.00)	1,071.18	(3,028.82)	26.13%	330.40
	Internet Services		0.00		0.00			0.00
219			(400.00)	(400.00)	0.00	(400.00)	0.00%	0.00
	Ecom		0.00		0.00			0.00
235			(500.00)	(500.00)	60.00	(440.00)	12.00%	0.00
	Dues		0.00		0.00			0.00
245			(6,500.00)	(6,500.00)	996.86	(5,503.14)	15.34%	453.03
	Telephone And Other Communication Services		0.00		0.00			0.00
251			(1,400.00)	(1,400.00)	355.00	(1,045.00)	25.36%	0.00
	Medical Services		0.00		0.00			0.00
255			(18,000.00)	(18,000.00)	3,075.05	(14,924.95)	17.08%	0.00
	Computer Hardware/Software Support		0.00		0.00			0.00

Town of Mount Carmel  
 Statement of Expenditures and Encumbrances  
 October 2016

Fund : 110

Monthly Comparative: 33.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
259			(500.00)	(500.00)	350.00	(150.00)	70.00%	250.00
		Wrecker/Towing Services	0.00		0.00			0.00
261			(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
		Sexual Offender Registry	0.00		0.00			0.00
266			(6,000.00)	(6,000.00)	4,147.72	(1,852.28)	69.13%	227.32
		Repair And Maintenance Buildings	0.00		0.00			0.00
280			(6,000.00)	(6,000.00)	1,793.68	(4,206.32)	29.89%	1,557.68
		Travel	0.00		0.00			0.00
310			(6,000.00)	(6,000.00)	1,183.44	(4,816.56)	19.72%	221.01
		Office Supplies And Postage	0.00		0.00			0.00
320			(8,000.00)	(8,000.00)	1,658.74	(6,341.26)	20.73%	781.78
		Operating Supplies	0.00		0.00			0.00
325			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
		Bullet Proof Vests	0.00		0.00			0.00
326			(4,500.00)	(4,500.00)	3,519.47	(980.53)	78.21%	376.98
		Clothing And Uniforms	0.00		0.00			0.00
330			(20,000.00)	(20,000.00)	4,742.23	(15,257.77)	23.71%	456.79
		Vehicle Operating Expense	0.00		0.00			0.00
331			(28,000.00)	(28,000.00)	3,994.56	(24,005.44)	14.27%	826.56
		Fuel Expense	0.00		0.00			0.00
336			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
		Radio Expense	0.00		0.00			0.00
479			(1,000.00)	(1,000.00)	42.05	(957.95)	4.21%	0.00
		Miscellaneous	0.00		0.00			0.00
560			(12,000.00)	(12,000.00)	2,929.31	(9,070.69)	24.41%	699.55
		Dept Of Safety Charges	0.00		0.00			0.00
625			(1,752.00)	(1,752.00)	442.57	(1,309.43)	25.26%	163.63
		Operating Lease Copier	0.00		0.00			0.00
705			0.00	(5,000.00)	4,554.64	(445.36)	91.09%	0.00
		GHSO HI VISIBILITY GRANT FY15-16	(5,000.00)		0.00			0.00

Town of Mount Carmel  
 Statement of Expenditures and Encumbrances  
 October 2016

Fund : 110

Monthly Comparative:

33.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
<b>42129</b>	<b>Drug Fund</b>							
320			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Operating Supplies		0.00		0.00			0.00
940			(9,200.00)	(9,200.00)	2,987.00	(6,213.00)	32.47%	0.00
	Equipment		0.00		0.00			0.00
<b>42200</b>	<b>Fire Department</b>							
121			(48,000.00)	(48,000.00)	8,519.88	(39,480.12)	17.75%	2,450.01
	Wages		0.00		0.00			0.00
122			(20,000.00)	(20,000.00)	1,511.09	(18,488.91)	7.56%	100.30
	Overtime Wages		0.00		0.00			0.00
123			(10,850.00)	(10,850.00)	0.00	(10,850.00)	0.00%	0.00
	VOLUNTEER INCENTIVE PAY		0.00		0.00			0.00
141			(5,500.00)	(5,500.00)	674.25	(4,825.75)	12.26%	174.24
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(7,800.00)	(7,800.00)	2,100.23	(5,699.77)	26.93%	440.23
	Employee Insurance		0.00		0.00			0.00
143			(7,500.00)	(7,500.00)	1,103.26	(6,396.74)	14.71%	256.81
	Employee Retirement Plan		0.00		0.00			0.00
146			(3,800.00)	(3,800.00)	853.78	(2,946.22)	22.47%	247.85
	Workmen's Compensation		0.00		0.00			0.00
147			(80.00)	(80.00)	0.00	(80.00)	0.00%	0.00
	Unemployment Insurance		0.00		0.00			0.00
148			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Employee Education And Training		0.00		0.00			0.00
235			(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
	Dues		0.00		0.00			0.00
238			(3,100.00)	(3,100.00)	0.00	(3,100.00)	0.00%	0.00
	Public Relations/Parade		0.00		0.00			0.00
240			(14,000.00)	(14,000.00)	2,175.12	(11,824.88)	15.54%	734.41
	Utilities		0.00		0.00			0.00

Town of Mount Carmel  
 Statement of Expenditures and Encumbrances  
 October 2016

Fund : 110

Monthly Comparative:

33.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
245			(2,200.00)	(2,200.00)	1,220.49	(979.51)	55.48%	123.62
		Telephone And Other Communication Services	0.00		0.00			0.00
251			(1,500.00)	(1,500.00)	40.00	(1,460.00)	2.67%	0.00
		Medical Services	0.00		0.00			0.00
255			(1,700.00)	(1,700.00)	0.00	(1,700.00)	0.00%	0.00
		Computer Hardware/Software Support	0.00		0.00			0.00
266			(12,000.00)	(12,000.00)	6,763.12	(5,236.88)	56.36%	2,631.38
		Repair And Maintenance Buildings	0.00		0.00			0.00
280			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
		Travel	0.00		0.00			0.00
281			(5,500.00)	(5,500.00)	0.00	(5,500.00)	0.00%	0.00
		Osha Testing	0.00		0.00			0.00
290			(1,800.00)	(1,800.00)	0.00	(1,800.00)	0.00%	0.00
		Contractual Services	0.00		0.00			0.00
310			(2,500.00)	(2,500.00)	251.96	(2,248.04)	10.08%	0.00
		Office Supplies And Postage	0.00		0.00			0.00
320			(3,000.00)	(3,000.00)	1,110.00	(1,890.00)	37.00%	0.00
		Operating Supplies	0.00		0.00			0.00
326			(3,800.00)	(3,800.00)	357.95	(3,442.05)	9.42%	79.99
		Clothing And Uniforms	0.00		0.00			0.00
330			(20,000.00)	(20,000.00)	1,066.16	(18,933.84)	5.33%	372.60
		Vehicle Operating Expense	0.00		0.00			0.00
331			(2,500.00)	(2,500.00)	299.25	(2,200.75)	11.97%	46.39
		Fuel Expense	0.00		0.00			0.00
336			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
		Radio Expense	0.00		0.00			0.00
344			(3,800.00)	(3,800.00)	0.00	(3,800.00)	0.00%	0.00
		Fire Department Equipment	0.00		0.00			0.00
479			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
		Miscellaneous	0.00		0.00			0.00

Town of Mount Carmel  
 Statement of Expenditures and Encumbrances  
 October 2016

Fund : 110

Monthly Comparative:

33.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
940			(5,500.00)	(5,500.00)	0.00	(5,500.00)	0.00%	0.00
		Equipment	0.00		0.00			0.00
<b>42400</b>		<b>Animal Control Department</b>						
121			(24,000.00)	(24,000.00)	3,895.56	(20,104.44)	16.23%	1,388.64
		Wages	0.00		0.00			0.00
122			(5,000.00)	(5,000.00)	683.26	(4,316.74)	13.67%	411.85
		Overtime Wages	0.00		0.00			0.00
141			(2,100.00)	(2,100.00)	338.07	(1,761.93)	16.10%	132.85
		Oasi (Employer's Share)	0.00		0.00			0.00
142			(1,000.00)	(1,000.00)	238.26	(761.74)	23.83%	36.46
		Employee Insurance	0.00		0.00			0.00
143			(2,600.00)	(2,600.00)	279.78	(2,320.22)	10.76%	0.00
		Employee Retirement Plan	0.00		0.00			0.00
146			(1,600.00)	(1,600.00)	335.51	(1,264.49)	20.97%	107.59
		Workmen's Compensation	0.00		0.00			0.00
147			(80.00)	(80.00)	0.00	(80.00)	0.00%	0.00
		Unemployment Insurance	0.00		0.00			0.00
148			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
		Employee Education And Training	0.00		0.00			0.00
216			(2,100.00)	(2,100.00)	461.11	(1,638.89)	21.96%	125.28
		Internet Services	0.00		0.00			0.00
235			(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
		Dues	0.00		0.00			0.00
240			(2,500.00)	(2,500.00)	24.70	(2,475.30)	0.99%	5.95
		Utilities	0.00		0.00			0.00
245			(650.00)	(650.00)	130.14	(519.86)	20.02%	43.38
		Telephone And Other Communication Services	0.00		0.00			0.00
251			(1,200.00)	(1,200.00)	225.86	(974.14)	18.82%	225.86
		Medical Services	0.00		0.00			0.00

Town of Mount Carmel  
 Statement of Expenditures and Encumbrances  
 October 2016

Fund : 110

Monthly Comparative:

33.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
266			(7,000.00)	(7,000.00)	1,043.47	(5,956.53)	14.91%	26.74
		Repair And Maintenance Buildings	0.00		0.00			0.00
280			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
		Travel	0.00		0.00			0.00
310			(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
		Office Supplies And Postage	0.00		0.00			0.00
320			(800.00)	(800.00)	0.00	(800.00)	0.00%	0.00
		Operating Supplies	0.00		0.00			0.00
323			(400.00)	(400.00)	0.00	(400.00)	0.00%	0.00
		Food (Animals)	0.00		0.00			0.00
326			(1,800.00)	(1,800.00)	0.00	(1,800.00)	0.00%	0.00
		Clothing And Uniforms	0.00		0.00			0.00
330			(2,500.00)	(2,500.00)	500.26	(1,999.74)	20.01%	0.00
		Vehicle Operating Expense	0.00		0.00			0.00
331			(2,500.00)	(2,500.00)	373.93	(2,126.07)	14.96%	183.02
		Fuel Expense	0.00		0.00			0.00
479			(150.00)	(150.00)	0.00	(150.00)	0.00%	0.00
		Miscellaneous	0.00		0.00			0.00
<b>42420</b>		<b>Building Inspection/Stormwater Managemnt</b>						
121			(35,000.00)	(35,000.00)	7,985.71	(27,014.29)	22.82%	2,181.73
		Wages	0.00		0.00			0.00
141			(2,700.00)	(2,700.00)	610.92	(2,089.08)	22.63%	166.90
		Oasi (Employer's Share)	0.00		0.00			0.00
146			(2,500.00)	(2,500.00)	15.96	(2,484.04)	0.64%	(319.90)
		Workmen's Compensation	0.00		0.00			0.00
147			(80.00)	(80.00)	0.00	(80.00)	0.00%	0.00
		Unemployment Insurance	0.00		0.00			0.00
148			(1,000.00)	(1,000.00)	50.00	(950.00)	5.00%	0.00
		Employee Education And Training	0.00		0.00			0.00

Town of Mount Carmel  
 Statement of Expenditures and Encumbrances  
 October 2016

Fund : 110

Monthly Comparative:

33.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
235			(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	Dues		0.00		0.00			0.00
245			(500.00)	(500.00)	113.82	(386.18)	22.76%	57.94
	Telephone And Other Communication Services		0.00		0.00			0.00
269			(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00%	0.00
	Demolition		0.00		0.00			0.00
280			(800.00)	(800.00)	0.00	(800.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
320			(1,500.00)	(1,500.00)	119.33	(1,380.67)	7.96%	40.78
	Operating Supplies		0.00		0.00			0.00
479			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Miscellaneous		0.00		0.00			0.00
<b>43100</b>	<b>Highways And Streets</b>							
121			(165,000.00)	(190,620.00)	44,634.47	(145,985.53)	23.42%	10,543.36
	Wages		(25,620.00)		0.00			0.00
122			(9,000.00)	(9,000.00)	280.19	(8,719.81)	3.11%	70.33
	Overtime Wages		0.00		0.00			0.00
141			(12,600.00)	(14,600.00)	2,990.73	(11,609.27)	20.48%	711.22
	Oasi (Employer's Share)		(2,000.00)		0.00			0.00
142			(60,000.00)	(82,800.00)	12,071.79	(70,728.21)	14.58%	2,516.75
	Employee Insurance		(22,800.00)		0.00			0.00
143			(19,000.00)	(21,500.00)	4,160.71	(17,339.29)	19.35%	1,068.80
	Employee Retirement Plan		(2,500.00)		0.00			0.00
146			(20,000.00)	(23,000.00)	5,579.31	(17,420.69)	24.26%	2,745.32
	Workmen's Compensation		(3,000.00)		0.00			0.00
147			(320.00)	(400.00)	14.92	(385.08)	3.73%	0.00
	Unemployment Insurance		(80.00)		0.00			0.00
148			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Employee Education And Training		0.00		0.00			0.00

Town of Mount Carmel  
 Statement of Expenditures and Encumbrances  
 October 2016

Fund : 110

Monthly Comparative:

33.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
216			(2,000.00)	(2,000.00)	544.28	(1,455.72)	27.21%	136.07
	Internet Services		0.00		0.00			0.00
240			(7,200.00)	(7,200.00)	1,127.97	(6,072.03)	15.67%	288.12
	Utilities		0.00		0.00			0.00
245			(4,500.00)	(4,500.00)	694.93	(3,805.07)	15.44%	333.44
	Telephone And Other Communication Services		0.00		0.00			0.00
251			(500.00)	(500.00)	317.00	(183.00)	63.40%	0.00
	Medical Services		0.00		0.00			0.00
266			(10,000.00)	(10,000.00)	1,314.43	(8,685.57)	13.14%	89.53
	Repair And Maintenance Buildings		0.00		0.00			0.00
268			(20,000.00)	(20,000.00)	2,497.52	(17,502.48)	12.49%	449.70
	Repair And Maintenance Roads And Streets		0.00		0.00			0.00
280			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
294			(800.00)	(800.00)	0.00	(800.00)	0.00%	0.00
	Equipment Leasing		0.00		0.00			0.00
310			(1,500.00)	(1,500.00)	255.54	(1,244.46)	17.04%	0.00
	Office Supplies And Postage		0.00		0.00			0.00
320			(6,000.00)	(6,000.00)	2,602.21	(3,397.79)	43.37%	289.05
	Operating Supplies		0.00		0.00			0.00
326			(4,000.00)	(4,000.00)	257.73	(3,742.27)	6.44%	73.26
	Clothing And Uniforms		0.00		0.00			0.00
330			(25,000.00)	(25,000.00)	5,111.32	(19,888.68)	20.45%	541.27
	Vehicle Operating Expense		0.00		0.00			0.00
331			(20,000.00)	(20,000.00)	4,383.54	(15,616.46)	21.92%	1,001.60
	Fuel Expense		0.00		0.00			0.00
479			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Miscellaneous		0.00		0.00			0.00
482			(5,000.00)	(5,000.00)	42.90	(4,957.10)	0.86%	42.90
	Drainage Repair		0.00		0.00			0.00

Town of Mount Carmel  
 Statement of Expenditures and Encumbrances  
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Fund : 110

Monthly Comparative:

33.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
931			(140,000.00)	(140,000.00)	271.50	(139,728.50)	0.19%	271.50
	Paving		0.00		0.00			0.00
943			(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
	Road Construction		0.00		0.00			0.00
<b>43190</b>	<b>State Street Aid</b>							
247			(46,000.00)	(46,000.00)	13,551.05	(32,448.95)	29.46%	3,411.01
	Street Lighting		0.00		0.00			0.00
342			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Sign Parts And Supplies		0.00		0.00			0.00
343			(5,000.00)	(5,000.00)	281.49	(4,718.51)	5.63%	102.45
	Traffic Light Maintenance		0.00		0.00			0.00
400			(95,000.00)	(95,000.00)	187.75	(94,812.25)	0.20%	187.75
	Materials And Supplies		0.00		0.00			0.00
931			(50,000.00)	(50,000.00)	0.00	(50,000.00)	0.00%	0.00
	Paving		0.00		0.00			0.00
940			(42,000.00)	(42,000.00)	0.00	(42,000.00)	0.00%	0.00
	Equipment		0.00		0.00			0.00
<b>43200</b>	<b>Solid Waste And Recycling</b>							
121			(38,000.00)	(38,000.00)	12,386.64	(25,613.36)	32.60%	2,452.80
	Wages		0.00		0.00			0.00
122			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Overtime Wages		0.00		0.00			0.00
141			(2,800.00)	(2,800.00)	803.89	(1,996.11)	28.71%	156.18
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(25,000.00)	(25,000.00)	4,120.47	(20,879.53)	16.48%	859.30
	Employee Insurance		0.00		0.00			0.00
143			(3,700.00)	(3,700.00)	1,358.50	(2,341.50)	36.72%	247.00
	Employee Retirement Plan		0.00		0.00			0.00
146			(3,400.00)	(3,400.00)	1,118.34	(2,281.66)	32.89%	597.85
	Workmen's Compensation		0.00		0.00			0.00

Town of Mount Carmel  
 Statement of Expenditures and Encumbrances  
 October 2016

Fund : 110

Monthly Comparative:

33.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
147			(80.00)	(80.00)	0.00	(80.00)	0.00%	0.00
		Unemployment Insurance	0.00		0.00			0.00
251			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
		Medical Services	0.00		0.00			0.00
290			(162,000.00)	(162,000.00)	52,007.76	(109,992.24)	32.10%	13,001.94
		Contractual Services	0.00		0.00			0.00
320			(500.00)	(500.00)	110.08	(389.92)	22.02%	0.00
		Operating Supplies	0.00		0.00			0.00
330			(7,000.00)	(7,000.00)	2,587.40	(4,412.60)	36.96%	769.16
		Vehicle Operating Expense	0.00		0.00			0.00
<b>43500</b>		<b>Liberty Hill Cemetery</b>						
252			(1,650.00)	(1,650.00)	0.00	(1,650.00)	0.00%	0.00
		Legal Services	0.00		0.00			0.00
265			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
		Cemetery Repair and Maintenance	0.00		0.00			0.00
<b>44300</b>		<b>Senior Ctr</b>						
146			0.00	0.00	34.00	34.00	No Budget	34.00
		Workmen's Compensation	0.00		0.00			0.00
<b>44440</b>		<b>Recreation</b>						
216			(1,200.00)	(1,200.00)	359.92	(840.08)	29.99%	89.98
		Internet Services	0.00		0.00			0.00
240			(4,000.00)	(4,000.00)	973.67	(3,026.33)	24.34%	325.50
		Utilities	0.00		0.00			0.00
296			(37,000.00)	(37,000.00)	9,538.67	(27,461.33)	25.78%	0.00
		Joint Recreation Director	0.00		0.00			0.00
297			(25,000.00)	(25,000.00)	0.00	(25,000.00)	0.00%	0.00
		Joint Recreation Programs	0.00		0.00			0.00
300			(2,500.00)	(2,500.00)	122.46	(2,377.54)	4.90%	0.00
		Veteran War Memorial Park	0.00		0.00			0.00

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33.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
320			(1,000.00)	(1,000.00)	139.99	(860.01)	14.00%	0.00
		Operating Supplies	0.00		0.00			0.00
479			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
		Miscellaneous	0.00		0.00			0.00
725			(33,000.00)	(33,000.00)	4,636.42	(28,363.58)	14.05%	38.74
		Park Development And Operation	0.00		0.00			0.00
<b>44800</b>		<b>Library</b>						
121			(35,000.00)	(35,000.00)	5,848.15	(29,151.85)	16.71%	1,413.38
		Wages	0.00		0.00			0.00
141			(2,700.00)	(2,700.00)	447.37	(2,252.63)	16.57%	108.12
		Oasi (Employer's Share)	0.00		0.00			0.00
143			0.00	0.00	31.67	31.67	No Budget	31.67
		Employee Retirement Plan	0.00		0.00			0.00
146			(150.00)	(150.00)	32.50	(117.50)	21.67%	12.75
		Workmen's Compensation	0.00		0.00			0.00
147			(240.00)	(240.00)	19.98	(220.02)	8.33%	3.78
		Unemployment Insurance	0.00		0.00			0.00
148			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
		Employee Education And Training	0.00		0.00			0.00
216			(800.00)	(800.00)	239.96	(560.04)	30.00%	59.99
		Internet Services	0.00		0.00			0.00
240			(3,500.00)	(3,500.00)	822.76	(2,677.24)	23.51%	277.60
		Utilities	0.00		0.00			0.00
245			(450.00)	(450.00)	105.51	(344.49)	23.45%	27.24
		Telephone And Other Communication Services	0.00		0.00			0.00
251			(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
		Medical Services	0.00		0.00			0.00
255			(2,895.00)	(2,895.00)	315.00	(2,580.00)	10.88%	315.00
		Computer Hardware/Software Support	0.00		0.00			0.00

Town of Mount Carmel  
 Statement of Expenditures and Encumbrances  
 October 2016

Fund : 110

Monthly Comparative:

33.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
266			(1,500.00)	(1,500.00)	62.72	(1,437.28)	4.18%	24.99
		Repair And Maintenance Buildings	0.00		0.00			0.00
280			(500.00)	(500.00)	14.84	(485.16)	2.97%	14.84
		Travel	0.00		0.00			0.00
310			(1,000.00)	(1,000.00)	214.56	(785.44)	21.46%	154.66
		Office Supplies And Postage	0.00		0.00			0.00
479			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		Miscellaneous	0.00		0.00			0.00
490			(5,200.00)	(5,200.00)	1,107.79	(4,092.21)	21.30%	415.23
		Materials	0.00		0.00			0.00
625			(800.00)	(800.00)	200.00	(600.00)	25.00%	100.00
		Operating Lease Copier	0.00		0.00			0.00
721			(800.00)	(800.00)	0.00	(800.00)	0.00%	0.00
		Summer Reading Program	0.00		0.00			0.00
940			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
		Equipment	0.00		0.00			0.00
<b>Total For Fund:</b>	<b>110</b>		(2,747,747.00)	(2,813,847.00)	610,627.06	(2,203,219.94)	21.70 %	148,174.39
			(66,100.00)		0.00			0.00

Town of Mount Carmel  
 Statement of Revenues - City  
 October 2016

Fund : **412** Sewer Fund

Monthly Comparative 33.33%

		<b>Total Estimated</b>	<b>MTD Realized</b>	<b>YTD Realized</b>	<b>Unrealized</b>	<b>% UnRealized</b>
36100	Interest Earnings	800.00	(16.71)	(162.28)	637.72	79.72%
36120	Interest Earnings - Tlda	100.00	0.00	0.00	100.00	100.00%
37210	Sewer Service Charges	929,000.00	(80,630.97)	(320,296.61)	608,703.39	65.52%
37294	Accounting Fees	2,800.00	(385.00)	(1,890.00)	910.00	32.50%
37295	Cdbg Grant \$500,000 2014-15	489,305.00	(114,925.44)	(398,325.45)	90,979.55	18.59%
37296	Sewer Tap Fees	5,000.00	0.00	0.00	5,000.00	100.00%
37299	Miscellaneous - Sewer	100.00	0.00	(105.00)	(5.00)	-5.00%
<b>Total For Fund:</b>	<b>412</b>	<b>1,427,105.00</b>	<b>(195,958.12)</b>	<b>(720,779.34)</b>	<b>706,325.66</b>	<b>49.49 %</b>

Town of Mount Carmel  
 Statement of Expenditures and Encumbrances  
 October 2016

Fund : 412

Monthly Comparative:

33.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
<b>52200</b>	<b>Sewer</b>							
121			(130,000.00)	(130,000.00)	46,398.58	(83,601.42)	35.69%	10,899.20
	Wages		0.00		0.00			0.00
122			(35,000.00)	(35,000.00)	7,368.94	(27,631.06)	21.05%	1,787.12
	Overtime Wages		0.00		0.00			0.00
141			(14,000.00)	(14,000.00)	3,650.23	(10,349.77)	26.07%	868.51
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(46,000.00)	(46,000.00)	11,627.17	(34,372.83)	25.28%	2,427.26
	Employee Insurance		0.00		0.00			0.00
143			(18,000.00)	(18,000.00)	5,818.24	(12,181.76)	32.32%	1,277.50
	Employee Retirement Plan		0.00		0.00			0.00
146			(7,200.00)	(7,200.00)	2,076.04	(5,123.96)	28.83%	1,120.54
	Workmen's Compensation		0.00		0.00			0.00
147			(320.00)	(320.00)	7.53	(312.47)	2.35%	0.00
	Unemployment Insurance		0.00		0.00			0.00
148			(2,000.00)	(2,000.00)	250.45	(1,749.55)	12.52%	250.45
	Employee Education And Training		0.00		0.00			0.00
216			(600.00)	(600.00)	135.57	(464.43)	22.60%	45.19
	Internet Services		0.00		0.00			0.00
235			(2,000.00)	(2,000.00)	881.10	(1,118.90)	44.06%	0.00
	Dues		0.00		0.00			0.00
240			(80,000.00)	(80,000.00)	19,828.55	(60,171.45)	24.79%	6,629.75
	Utilities		0.00		0.00			0.00
245			(4,800.00)	(4,800.00)	1,249.57	(3,550.43)	26.03%	411.73
	Telephone And Other Communication Services		0.00		0.00			0.00
251			(250.00)	(250.00)	145.00	(105.00)	58.00%	0.00
	Medical Services		0.00		0.00			0.00
252			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Legal Services		0.00		0.00			0.00

Town of Mount Carmel  
 Statement of Expenditures and Encumbrances  
 October 2016

Fund : 412

Monthly Comparative:

33.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
253			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
		Accounting And Auditing Fees	0.00		0.00			0.00
254			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
		Engineering Services	0.00		0.00			0.00
255			(1,800.00)	(1,800.00)	0.00	(1,800.00)	0.00%	0.00
		Computer Hardware/Software Support	0.00		0.00			0.00
258			(742,284.00)	(742,284.00)	240,680.24	(501,603.76)	32.42%	0.00
		Cdbg Grant \$500,000 2014-15	0.00		0.00			0.00
260			(5,000.00)	(5,000.00)	3,360.94	(1,639.06)	67.22%	239.43
		Repair And Maintenance Services	0.00		0.00			0.00
268			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
		Repair And Maintenance Roads And Streets	0.00		0.00			0.00
280			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
		Travel	0.00		0.00			0.00
290			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
		Contractual Services	0.00		0.00			0.00
298			(23,425.00)	(23,425.00)	5,885.00	(17,540.00)	25.12%	0.00
		Commission Fees	0.00		0.00			0.00
299			(250.00)	(250.00)	63.34	(186.66)	25.34%	0.00
		Billing Services And Collections	0.00		0.00			0.00
310			(1,600.00)	(1,600.00)	612.02	(987.98)	38.25%	317.55
		Office Supplies And Postage	0.00		0.00			0.00
320			(7,500.00)	(7,500.00)	1,658.53	(5,841.47)	22.11%	328.40
		Operating Supplies	0.00		0.00			0.00
322			(15,000.00)	(15,000.00)	5,166.25	(9,833.75)	34.44%	816.00
		Chemicals	0.00		0.00			0.00
326			(6,500.00)	(6,500.00)	2,029.51	(4,470.49)	31.22%	497.08
		Clothing And Uniforms	0.00		0.00			0.00
330			(4,000.00)	(4,000.00)	1,471.89	(2,528.11)	36.80%	426.91
		Vehicle Operating Expense	0.00		0.00			0.00

Town of Mount Carmel  
 Statement of Expenditures and Encumbrances  
 October 2016

Fund : 412

Monthly Comparative:

33.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
331			(3,800.00)	(3,800.00)	901.43	(2,898.57)	23.72%	130.49
	Fuel Expense		0.00		0.00			0.00
361			(50,000.00)	(50,000.00)	7,280.73	(42,719.27)	14.56%	1,620.00
	Pump Station Repair And Maintenance		0.00		0.00			0.00
362			(68,000.00)	(68,000.00)	16,693.00	(51,307.00)	24.55%	9,057.47
	Residential Pump Repair And Maintenance		0.00		0.00			0.00
363			(11,000.00)	(11,000.00)	2,921.36	(8,078.64)	26.56%	0.00
	Sewer Line Repair And Maintenance		0.00		0.00			0.00
364			(36,000.00)	(36,000.00)	2,783.62	(33,216.38)	7.73%	225.00
	Wastewater Plant Repair And Maintenance		0.00		0.00			0.00
479			(250.00)	(250.00)	55.34	(194.66)	22.14%	55.34
	Miscellaneous		0.00		0.00			0.00
510			(21,000.00)	(21,000.00)	10,370.92	(10,629.08)	49.39%	3,390.78
	Insurance		0.00		0.00			0.00
533			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Machinery And Equipment Rental		0.00		0.00			0.00
540			(236,149.00)	(236,149.00)	59,037.24	(177,111.76)	25.00%	0.00
	Depreciation		0.00		0.00			0.00
596			(3,500.00)	(3,500.00)	3,460.00	(40.00)	98.86%	0.00
	State Permit Fees		0.00		0.00			0.00
635			(8,713.00)	(8,713.00)	3,996.85	(4,716.15)	45.87%	799.37
	Tlda Interest		0.00		0.00			0.00
643			(11,036.00)	(11,036.00)	5,518.00	(5,518.00)	50.00%	5,518.00
	Interest on Notes		0.00		0.00			0.00
691			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Bank Service Charges		0.00		0.00			0.00
952			(38,000.00)	(38,000.00)	8,787.60	(29,212.40)	23.13%	2,470.29
	Bfi Sludge Disposal		0.00		0.00			0.00
955			(5,000.00)	(5,000.00)	398.21	(4,601.79)	7.96%	90.00
	Belt Press/Roto Rooter Maintenance		0.00		0.00			0.00

**Town of Mount Carmel**  
**Statement of Expenditures and Encumbrances**  
**October 2016**

Fund : 412

Monthly Comparative: 33.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
956			(10,000.00)	(10,000.00)	4,341.91	(5,658.09)	43.42%	4,341.91
	Sewer Plant Blowers		0.00		0.00			0.00
<b>Total For Fund:</b>	<b>412</b>		(1,669,977.00)	(1,669,977.00)	486,910.90	(1,183,066.10)	29.16 %	56,041.27
			0.00		0.00			0.00

# Mt. Carmel Department of Public Works

## Monthly Report

Period Of Report From 10/1/16 To 10/31/16

Street Department	Current Month	No.of Employees	YTD Totals	Previous YTD
Hours Plowing Snow	0	4		
Tons of Salt Spreaded	0	4		
Tons of Cold Mix Used	0.5	2		
Hours Mowing	23.0	3		
Hours Weed Eating	0	2		
Number of Signs Repaired	0	2		
Number of Holes Patched	18	4		
Hours Street Maintenance	351.0	5		
Gallons of Brine Used	0	2		0

State Street Aid	Current Month	No.of Employees	YTD Totals	Previous YTD
Hours Mowing	14.0	4		
Hours Weed Eating / Spraying	0	2		
Hours Picking Up Litter	2.0	2		
Hours Trimming Trees	0	3		
Number of Holes Patched	0	4		
Number of Signs Repaired	0	2		
Hours Street Maintenance	0	4		
Hours Plowing Snow	0	4		
Tons of Salt Spreaded	0	4		

Building - Ground - Recycling	Current Month	No.of Employees	YTD Totals	Previous YTD
Number of White Goods	23	1		156
Number of Furniture	144	1		446
Loads of Brush	40	1		422
Loads of Bagged Leaves	0	1		108
Loads Of Leaves ( Leaf Vac. )	3	2		41
Recycle Trips	3	2		45
Loads of Brush Took to Piggy Back	0	1		0
Gallons of Weed Killer Used ( City)	0	2		0
Gallons of Weed Killer Used(State)	0	2		0

# Mt. Carmel Department of Public Works

## Monthly Report

City Park	Current Month	No.of Employees	YTD Totals	Previous YTD	
Hours Mowing Park	8.0	2		0	
Hours Weed Eating	0	1		0	
Hours Cleaning Park	15	2		0	
Hours Cleaning Restrooms	15	2		0	
Veterans Memorial - Park	0	2		0	
Gallons of Weed Killer Used	0	2		0	

Maintenance	Current Month	No.of Employees	YTD Totals	Previous YTD	
Hours of Building Maintenance	11.0	5			
Hours fo Grounds Maintenance	51.0	5			
Hours of Repairing Equipment	46.0	3			
Hours of Servicing Equipment	5.0	3			
Hours Cleaning Equipment	3.0	2			

Employees	Current Overtime	YTD Overtime
David Wallen		
Carl Calton		
Jason Salyer		
Steven McLain		
Steve bowman		

# **Fair and Accurate Credit Transaction Act (FACTA) Annual Report to the Board**

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**Marian Sandidge**  
City Recorder  
November 22, 2016

## ***Summary***

1. City Hall staff is up to date on FACTA training.
2. Payroll and Court are password protected.
3. No computer breeches reported.
4. No reported cases of identity theft.
5. First Utility District in Compliance with FACTA.
6. No changes made to the program.

**CASH ON HAND REPORT  
TOWN OF MT. CARMEL  
AS OF 10/31/2016**

**GENERAL ACCOUNT**

General		2,911,300.86	
Restricted Police Drug Reserve Fund	as 09/30/16 Actual	20,880.98	
Restricted State Street Aid (SSA)	as 09/30/16 Actual	179,227.33	
Required Fund Balance		* 1,061,149.09	\$511,149 3 months fund balance, * \$550,000 needed to make to next year
Assigned FY2017 Budget	Retained Earnings	<u>376,100.00</u>	ord 16-440 ord 16-444 ord 16-446

**UNASSIGNED FUND BALANCE** **1,273,943.46**

**RESTRICTED SAVINGS ACCOUNTS**

26007864	Capital Outlay General Fund	367,818.05
26007856	Emergency Fund General	8,700.96
26009175	Civil War Grant <span style="color: red;">closed 3/16/15</span>	0.00

**SEWER ACCOUNT**

Sewer	526,318.66
Depreciation Fund As of 6/30/15	236,149.00
Assigned FY 2017 Budget	<u>252,979.00</u> <span style="color: red;">ord 16-440</span>

**UNASSIGNED FUND BALANCE** **37,190.66**

**RESTRICTED SAVINGS ACCOUNTS**

26010140	Sewer Savings 2014	285,033.97
26007872	Capital Outlay Sewer Fund	226,522.87
26010090	Bond Reserve 2014	39,951.01
CDBG GRANT 2015		9,890.93
CDBG RETAINAGE 2015		42,381.37

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