

**TOWN OF JONESBOROUGH  
Town Hall Board Room  
123 Boone Street  
Jonesborough, TN 37659**

**MEETING NOTICES**

**MONDAY, JUNE 9, 2025**

**7:00 PM**

**PUBLIC COMMENTS REGARDING AGENDA ITEMS**

Members of the public wishing to speak concerning any item on the agenda during the Public Comment period must sign up by calling the Town Administrative Office at 423-753-1030 with their name, address, and subject about which they wish to speak no later than 2 hours before the meeting if the meeting occurs during normal business hours or by 4:45 p.m. the day of the meeting if the meeting occurs after hours. Otherwise, such member of the public must sign in at the location of the meeting, prior to the beginning of the meeting, by seeing the Town Recorder at meetings of the Board of Mayor and Aldermen, or the secretary or staff of any board, commission or committee constituting any other governing body under this resolution.

Each individual shall be given three (3) minutes to address the Board regarding Agenda items. Comments shall be limited to items on the meeting's Agenda

**PUBLIC HEARING**

1. An Ordinance Amending the Town of Jonesborough Municipal Code, Title 2, "Alcoholic Beverages" Chapter 2, Beer.

**REGULAR MEETING**

1. Call to Order
2. Opening Prayer
3. Pledge to the Flag
4. Roll Call

## **CONSENT AGENDA**

1. Approval of Bills
2. Town Administrator Report
3. Operations Manager Report
4. Committee Reports
5. Supervisor Reports
6. Declaration of Town Equipment as Surplus
7. Appointment of Street Director
8. Approval of Wetlands Updated Menu 2025
9. Report on Debt Obligation – TMBF Water and Sewer Loan

## **AGENDA**

1. Financial Report
  - a. Financial Report – Special Accounts
2. Communications from the Mayor
  - a. Committee Appointments
  - b. Employee of the Month
3. Citizen Comments
4. Aldermen Communications
5. Town Attorney Comments

### **6. OLD BUSINESS**

- a. Discussion and possible action concerning second and final reading of a Beer Ordinance Amendment

### **7. NEW BUSINESS**

- a. Discussion and possible action concerning the Dumpster on First Avenue.
- b. Discussion and possible action concerning Hazardous Duty Study.
- c. Discussion and possible action concerning Downtown Improvement Grant.
- d. Discussion and possible action concerning Special Event – Genealogical Society Heritage Fair.
- e. Discussion and possible action concerning 81N Pump Station Change Order.

Adjournment.

**TOWN OF JONESBOROUGH  
BOARD OF MAYOR AND ALDERMEN  
AGENDA PRESENTATION**

**Consent Agenda  
1**

**DATE:** June 9, 2025 **AGENDA ITEM** \_\_\_\_\_

**SUBJECT:** Approval of Bills \_\_\_\_\_

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Attached for BMA approval is the list of bills for May 2025.

**Check Register - General Fund - May 2025**

05/01/25	112904 - 113004	\$230,700.19
05/06/25	113005 - 113029	\$1,289.46
05/09/25	113030 - 113088	\$99,400.13
05/14/25	113089	\$3,788.77
05/14/25	113090	\$9,776.12
05/15/25	112930 - void	\$(60.00)
05/15/25	113054 - void	\$(168.94)
05/16/25	113091 - 113154	\$108,262.84
05/19/25	113155 - 113156	\$33,372.84
05/22/25	113157 - 113217	\$150,120.28
05/29/25	112966 - void	\$(1,036.77)
05/29/25	113218 - 113236	\$30,874.07
		<b>\$666,318.99</b>

**Check Register- Water Fund May 2025**

05/01/25	68888 - 68930	\$208,180.93
05/06/25	68931 - 68956	\$5,355.00
05/09/25	68957 - 68992	\$284,908.49
05/14/25	68993	\$7,208.45
05/14/25	68994	\$2,438.36
05/16/25	68995 - 69017	\$55,947.01
05/19/25	69018	\$67,189.00
05/22/25	69019 - 69046	\$99,865.06
05/29/25	69047 - 69052	\$307,190.83
		<b>\$1,038,283.13</b>

**Check Register -Sanitation Fund - May 2025**

05/01/25	10748 - 10757	\$4,643.03
05/09/25	10758 - 10766	\$6,991.90
05/14/25	10767	\$1,094.85
05/14/25	10768	\$59.79
5/16/2025	10769 - 10775	\$27,099.96
5/22/2025	10776 - 10778	\$2,801.84
5/29/2025	10779 - 10780	\$508.56
		<b>\$43,199.93</b>



# MEMORANDUM

To: Glenn Rosenoff, Town Administrator

From: Craig Ford, Operations Manager

Ref: May 2025 Monthly Report

Date: June 04, 2025

Pursuant to the May 2025 Board of Mayor and Alderman meeting, I mailed a letter to the five property owners on the south side of Main Street between Second Avenue and Washington Drive. I advised the property owners of the proposal to construct a new sidewalk on the north side of this section, which would necessitate the need to prohibit “on-street” parking.

Residents were given until June 06, 2025, to contact me at Town Hall, or they were advised they could appear at the June 09, 2025, BMA meeting, sign in, and address the Board if they preferred. As of this date, I have not heard from any of these residents.

It is for this reason that I did not request this section of sidewalk to be placed on the June 2025 agenda. I will forward a recommendation to the Board at the July 2025 meeting.

We continue to have problems with the HVAC units at the ISC building. It was reported that the air conditioning was not working in the theater. We worked with Norwell, and they were able to get all of the downstairs HVAC units repaired and running prior to their Teller-In-Residence program starting.

We are under contract with Holston Engineering to prepare bid documents and oversee the rehabilitation of the upstairs geo-thermal HVAC units. The engineer stated it would probably be late fall before the system could be operational again.

In the meantime, I worked with Rick Duvall to install four window air conditioners in the parlors upstairs. These units will not be large enough to completely handle the cubic feet of the rooms, but they will go a long way in helping during the summer months for their rental season.

The leak in the lobby continues to be a problem. We have had private contractors working on the gutters, downspouts, and drains, but the leaks still persist. I still believe most of the leaks in the lobby come from the windows.

We have the contract on the agenda with J. Ross to repair these windows as a part of the FTDD grant. I will be working with them to do what we can to stop the leaks in order that we can repair the drywall in the lobby.

I have continued to work with Todd Wood on the First Frontier walkway plans for the Town. Mr. Wood emailed the information needed for three new sections of walkway on June 03, 2025. I will

work to get these bids out in the week of June 09, 2025, in order that we can have them on the July BMA agenda for award.

The Town received the first 100 new garbage totes. These totes were placed in the downtown area. The idea was to use the older ones downtown for replacement throughout the routes and for new customers. We were able to salvage less than 10. We have already ordered another 200 totes in order to keep up with demand.

I directed the Street Department to repair the parking lot at the Gillespie Building. The garbage truck has destroyed several sections of the parking lot, and it was hazardous to walk over. The Street Department has excavated most of these areas. At the time of this report. We have two more areas to excavate. I hope to have the excavation finished by June 06.

We are placing more stone in these areas, and we will finish with binder. After the initial work is completed by the Street Department, I hope to get the Washington County Highway Department to pave the parking lot.

The Street Department also constructed a concrete pad in the Gillespie parking lot to accommodate the two dumpsters they have. They are located in a manner that the garbage truck can pull straight in and back out to limit the asphalt damage created by the truck.

I have instructed Parks and Recreation to prepare a materials list for the purpose of constructing a screen around the dumpster.

I have been given a tentative deadline for the end of the month of June to have the Alders Grove section of Skyline Drive completed. I took the most recent plan to Farm Bureau and they approved it as presented.

The Street Department will begin the construction of the section of the street at the intersection of Parsons Circle. I have also spoken with the Washington County Highway Superintendent about paving this section of street before the end of June. It is on the paving list submitted to the county for approval.

We have not had the opportunity to work much in the offices at the new Street Department building.

I am currently working with the Fire Department to submit a SAFER grant. This is a lengthy process, but it is worth pursuing at this point as it will assist in hiring additional firefighting personnel. I continue to assist the department with updating their standard operating procedures manual.

I have assisted the HR Director in updating the personnel policy and have continued throughout the month to assist with the budget.

The Street Department has been short-staffed for the past two months. As a result, we are behind on right-of-way mowing. The Street Department is trying to get caught up on the mowing by the end of this week.

**TOWN OF JONESBOROUGH  
BOARD OF MAYOR AND ALDERMEN  
AGENDA PRESENTATION**

*Consent Agenda*

**DATE:** June 9, 2025

**AGENDA ITEM #:** 4

**SUBJECT:** Committee Reports

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1. Historic Zoning Commission
2. McKinney Center Advisory Committee
3. Jonesborough Board of Zoning Appeals
4. Jonesborough Planning Commission

# **HISTORIC ZONING COMMISSION**

Jonesborough Town Hall – Board Room  
123 Boone Street, Jonesborough, TN  
**May 8, 2025 – 6:00 PM**  
Minutes

**Members Present:** Frank Collins, Herman Jenkins, Chad Hylton, Matt Kehn, Marcy Hawley  
**Members Absent:** Michael Kieta, Colton Brasure, Nita VanTil, Rebecca Moss

## **Call to Order**

Chair, Frank Collins, called the meeting to order at 6:00 PM.

## **Additions to the Agenda**

***Matt Kehn made a motion, seconded by Chad Hylton to add 122 East Main Street's request to replace three windows and 144 Spring Street's fence repair to the agenda. Motion passed unanimously.***

## **Public Comments**

There were no public comments.

## **Item 1: - New Business**

**1. 403 W. Main St. – Owner: Tom and Joyce Pardue – Presenter: Frank Collins**  
Request to replace the handrail in the rear side yard for safety reasons. The previous handrail consisted of two metal posts and one 2x4 board painted white. The rail and a post have fallen. Owners plan to replace with a new wood rail with three wooden posts and two horizontal cross rails to be painted a dark color similar to "Griffin" SW 7026 so it will not stand out.

***Motion: Marcy Hawley made a motion, seconded by Herman Jenkins, to approve the request as presented. Motion passed unanimously.***

**2. 122 E. Main St. – Owner/Presenter: Brian Ponder**  
Request to replace three windows at rear of building with United Window and Door Series 6000 black coextrusion vinyl series size 36"x54". Will retain black metal enclosure inside brick opening. The Commission noted that the exterior view of the three windows was very distant and this was considered during the discussions.

***Motion: Herman Jenkins made a motion, seconded by Matt Kehn, to approve the replacement of three windows as presented. Motion passed unanimously.***

**3. 144 Spring St. – Owner/Presenter: Brian Ponder**  
Request to repair and replace fence sections with the same material (wood) and paint the same color (light red).

***Motion: Herman Jenkins made a motion, seconded by Matt Kehn, to approve the fence repair/replacement as presented. Motion passed unanimously.***

## **Item II: Expedited**

No Items.

## **Item III: Sandwich Board Discussion**

**Discussion:** Chair Frank Collins reviewed the HZC minutes for the past four years and found approvals for the white dry ink sandwich boards in front of Gabriel's Christmas (8/6/21), Tennessee Tails (3/12/20) but not for the Antique shop.

On August 8, 2024, the HZC approved the following update to the "Advertising Standards & Guidelines Overlay Zones H-1 and H-2": "No sign in the historic district shall have a "white board/white chalkboard" backing of any kind". Once we finalize any other changes, we will need to be sure the above is included. Also agreed to on August 8, 2024, sandwich boards that are the white board type that were previously approved would be grandfathered in with a sunset period of two years, and any replacements will not be permitted to be the same. Since one sandwich board in question may not have been approved, the HZC will need to decide how to proceed. For the other two we need to make sure they were notified in August 2024, or they now need to be notified about the sunset period. The three businesses should be encouraged to update their signs sooner if possible.

**Item IV: Friendly Visits:**

1. Matt Kehn spoke with Dan Eldridge about the plastic sandwich board in front of the Grace Meadows Farm Creamery. It has been removed.
2. Frank Collins spoke with Carol Johnston about the plastic sandwich board in front of the Eureka Inn. It has been removed.
3. Minutes from 9/12 indicate Chad Hylton was to speak with the owner of Kaylee's about the two plastic chairs. Frank Collins emailed Kaylee's about the plastic chairs. The chairs were removed prior to the meeting.

**Item V: Property Designation Committee:**

The previous Property Designation Committee (PDC) consisted of HZC members Frank Collins, Rebecca Moss, Nita Van Til, Chris Basar, and community members Fred Counts and Ruth Verhegge. With Chris Basar resigning from the HZC and Frank Collins becoming Chairman, we need to reform the committee. Frank Collins is willing to continue to help the committee but will not officially be on the committee. We need two volunteers from the HZC to be nominated to fill the vacancies. From the recent training sessions, we have had a few regular attendees if we want to consider other community members for the two community member spots.

The committee's role is to review the new PDC criteria and classify all properties as either Contributing or Non-Contributing. The PDC also serves a dual role to identify houses, outbuildings, and defining features that are considered to be undergoing Demolition by Neglect (DBN) and need to be addressed by the HZC.

The Commission agreed to postpone adding members until the next meeting in hopes that more Commissioners will be in attendance. There was discussion on DBN concerns with three properties. This was noted for further discussion after the new PDC committee is formed at the upcoming meeting.

**Item VI: Demolition by Neglect Update:**

**1. 208 W Woodrow Ave – "Historic Church"**

Chair, Frank Collins, emailed Dr. Huggins (contact person). Dr. Huggins lives in Maryland and is responsible for properties in many states. She has not responded to Frank Collin's email. He will continue to look for other ways to contact Dr. Huggins.

**Chair Frank Collins adjourned the meeting.**

May 15, 2025

Subject: Approval of Minutes

**McKinney Center Advisory Committee Meeting**

**Thursday, April 17, 2025, 3:30pm**

**McKinney Center – in Person**

**Agenda Presentation**

1. Call to Order: Anne G'Fellers-Mason, Nancy Kavanaugh, Michelle Treece, Breanna Walker-Schadler, Martha Blaser, Skye McFarland, Kay Grogg, Ernest McKinney, Theresa Hammons, Pauline Douglas,
  - Not Present: Adam Dickson, Nori Shaw, Sharon Squibb
2. Approval of Minutes: Nancy Kavanaugh motioned to approve April minutes. Michelle Treece seconded. All approved.
3. Directors' Report:
  - i. As of 5/15/25, we have 88 summer camp registrations.
  - ii. Staff will begin working on fall semester so it is done by Jonesborough Days, with a registration goal of 220.
  - iii. We had 140 people in attendance of Ms. Browns Student Art show. We had three adult and three children's art winners from AC members voting.
  - iv. We are up to 106 members. After July, we will focus on promoting memberships to adult students.
  - v. We raised over \$7,000 in profit from the 2025 Masterpiece Mingle.
  - vi. Our next hallway art exhibit opens June 6<sup>th</sup> with Stephen Simmerman and Jamey Bigs.
4. Outreach:
  - i. Due to AmeriCorps being cut, we were unable to attend the May farmers market. We hope to attend Blue Plum and the Farmer's Market in June.
  - ii. There was 50,864 outreach on Facebook between April 16 and May 13. We passed out flyers for "Can't Get Away with This" and summer camps.
  - iii. Our current volunteer needs are snacks for summer camps, volunteers for the farmers market, and volunteers for Blue Plum.
  - iv. Skye and Martha met with Bridget Jennings and TR Dunn to brainstorm how to get involved with programming for youth in Johnson City.
5. StoryTown:
  - i. We sold 84 tickets for the April Radio Show.
  - ii. We have received \$3,800.00 in donations.
  - iii. We have sold 10 half season passes and 23 season passes.
  - iv. Auditions for "Can't Get Away with This" were held. Rehearsal starts on May 27<sup>th</sup>.

- v. Anne collected 5 stories about Jimmy Neil Smith on the 13<sup>th</sup>. Theresa and Anne will meet with ISC to discuss how to get more stories collected.
  - vi. There are 3 spots left in Play-in-A-Week.
  - vii. Play-in-a-week is fully funded after receiving several generous donations.
6. Visitation:
- i. The total visitation for April was 1,719.
  - ii. We had 1,059 general visitors in April.
  - iii. We had 343 students in April.
  - iv. We had 7 rentals in the month of April with an income of \$792.50.
7. Old Business:
- i. She and Theresa have developed a call for submissions for the art wraps for the electrical boxes.
  - ii. Theresa is working on scheduling a meeting with Glenn and Adam about the old florist building and empty field.
8. New Business:
- i. Theresa presented the old creative plan and asked if any advisory committee members wanted to start a sub-committee.
  - ii. Theresa and the town have been working closely to come up with a plan to make up for the loss of the AmeriCorps Volunteers.
  - iii. Members voted on adding Starlene Casey to the advisory committee. Kay Grogg motioned. Nancy Kavanaugh seconded. All approved.

Meeting adjourned at 4:40pm.

## **JONESBOROUGH BOARD OF ZONING APPEALS**

### **MINUTES – APRIL 15, 2025**

The Jonesborough Board of Zoning of Appeals met in a regular meeting on Tuesday, April 15, 2025, at 6:00 p.m., in the Board Room at Town Hall, 123 Boone Street, Jonesborough, Tennessee.

**Members Present:** Tom Foster – Chairman, Frank Collins, Terry Countermine, Darrell Fowler, Bill Graham, Robin Harpe, Jim Rhein

**Members Absent:** Josh Conger, Richie Hayward

**Staff Present:** JW Greene, Kevin Fair, Donna Freeman

Chairman Tom Foster called the meeting to order and noted a quorum was present. Chairman Foster led the group in Prayer and the pledge to the Flag.

**1. Public Comments** – There were none.

**2. Approval of Minutes – Meeting of February 18, 2025**

The motion to approve the minutes of the February 18, 2025 meeting, as presented, was made by Terry Countermine, seconded by Robin Harpe and was duly passed.

**3. Request for a Variance for the Placement of a Storage Building at 1596 Lemongrass Drive – Donald and Linda Elswick, Property Owners**  
**Presented By: Linda Elswick**

The variance request is to place a 10' X 16' storage building in the side yard at 1596 Lemongrass Drive. The property is located in Mill Creek Section 9, as described on Washington County Tax Map 059C, Group I, Parcel 011.00.

Linda Elswick addressed the Commission and said that they want to place the storage building at the right side of the house, because there is a berm at the back yard and the back lot comes to a triangle. Ms. Elswick said the building will be in character and color of the house. Ms. Elswick said she has talked with her neighbors about the location of the storage building and they are in support of it being placed on the side yard.

The Jonesborough Municipal Code requires that these types of structures be placed in the rear yard. Building Inspector Kevin Fair performed a site review and found that the rear of the property is constrained by a drainage way with a berm that splits the back yard area. The subject property has 2 conditions of the land



that justifies a variance which include the rear topography that necessitates the drainage way and berm, and the irregular shape of the rear parcel as the tract is triangular shaped. These are justifiable reasons to grant a variance to allow the placement of the storage building in the side yard. If the variance is granted, Building Inspector; will make sure that the placement of the building meets required setbacks from the home and other property lines.

Chairman Foster read the staff recommendation to approve the variance to allow for the placement of the storage building in the side yard to the south of the existing home due to topographic constraints (rear drainage area) and irregular shape of parcel (triangular to rear yard). Chairman Foster asked the Commissioners if they had any comments or questions, with there being none called for a motion.

**Motion:** Bill Graham made the to motion to approve the variance to allow for the placement of the storage building in the side yard to the south of the existing home due to topographic constraints (rear drainage area) and irregular shape of parcel (triangular to rear yard), as presented. Robin Harpe seconded the motion, and it was duly passed.

With there being no further business for discussion, Chairman Tom Foster adjourned the meeting.

## **JONESBOROUGH PLANNING COMMISSION**

### **MINUTES – April 15, 2025**

The Jonesborough Planning Commission met in a regular meeting on Tuesday, April 15, 2025, at 6:00 p.m., in the Board Room at Town Hall, 123 Boone Street, Jonesborough, Tennessee.

**Members Present:** Tom Foster – Chairman, Frank Collins, Terry Countermine, Darrell Fowler, Bill Graham, Robin Harpe, Jim Rhein

**Members Absent:** Josh Conger, Richie Hayward

**Staff Present:** JW Greene, Kevin Fair, Donna Freeman

**1. Public Comments** – There were none.

#### **2. Approval of Minutes – Meeting of March 18, 2025**

The motion to approve the minutes of the March 18, 2025 Planning Commission meeting was made by Jim Rhein, seconded by Terry Countermine and was duly passed.

#### **3. Mobile Food Unit Regulations**

The purpose of Mobile Food Unit regulations is to minimize any negative or detrimental effects of food trucks on neighborhood properties and adjacent land uses while ensuring that permitted food trucks do not become a hazard or public nuisance. These regulations would be made with reasonable consideration, among other things, as to the character of each district and its peculiar suitability for food trucks and with a view to conserving the value of other uses within the boundaries of the Town of Jonesborough.

Commissioners held a discussion in regard to the proposed regulations. Questions were raised in regard to lemonade stands (on private property), non-profit organizations selling food, and special events. The consensus of the Commissioners was that the Mobile Food Unit Regulations be brought back for clarification in regard to the questions that were raised.

#### **4 Traffic Impact Study**

Town staff is recommending amending the current Subdivision Regulations by adding a section for Traffic Impact Study and the standards that require it for certain size developments. A **Draft** Resolution was presented amending the Jonesborough Subdivision Regulations for the Purpose of Adding Number 22 "Traffic Impact Study" under Article III – General Requirements and Minimum Standards of Design, as follows:

## **22. Traffic Impact Study**

*A Traffic Impact Study shall be required if the need for such is determined during the pre-application conference and/or Master Plan review. The following circumstances indicate the need for a traffic impact study:*

- 1) Residential development with 50 or more dwelling units or non-residential development with 30,000 square feet of floor space or more.*
- 2) Mixed-use development that generates 50 peak hour vehicle trips or 500 daily vehicle trips.*
- 3) The project is located near a location identified by Town staff or the Public Safety Department as a high crash and/or incident location or high concern location.*
- 4) A Traffic Impact Study is deemed necessary according to the Town Engineer. The Town Administrator has the final authority to require a Traffic Impact Study for any specific project.*

*The Owner/Developer shall consult with the Town Administrator and/or staff to finalize the need for a Traffic Impact Study and the scope of any required study. The Traffic Impact Study shall be completed by a registered Engineer and shall be prepared in accordance with generally accepted standards and practices and shall be done at no cost to the Town. If a Traffic Impact Study is required, the Owner/Developer or authorized agent shall:*

- 1) Schedule and conduct a scoping meeting with the Town staff, and the Engineer performing the Traffic Impact Study. This meeting will determine the scope and breadth of the Traffic Impact Study.*
- 2) Consult with the Town staff prior to completing traffic projections and traffic analysis to obtain approval for background assumptions, directional distributions, and internal and pass-by reductions.*
- 3) Submit a Draft Traffic Impact Study to the Town staff. The Town staff or Town designee will review and comment on the draft report. The Traffic Impact Study shall identify, analyze, and discuss mitigation measures. These mitigation measures shall be specific and feasible actions whose implementation will minimize the adverse impacts of the proposed development.*
- 4) The Final Traffic Impact Study shall be submitted, as required by the Town staff, and shall be signed and sealed by a registered Engineer in Tennessee prior to submitting Construction Plans or Preliminary Plats/Plans to the town.*

### **Review and Approval**

*The Traffic Impact Study will receive approval after all findings are verified by the Town staff.*

### Expiration

*The Traffic Impact Study shall expire two (2) years from the date of approval. After expiration, the owner/developer shall submit an updated Traffic Impact Study. If a significant increase in traffic is experienced within the scoped area of a traffic study, then the Town Administrator may require that the study be updated to reflect the increased traffic volumes.*

Commissioners discussed the proposed changes of the **Draft** amendment to the current Subdivision Regulations. Chairman Foster polled Commissioners regarding the number of residential development with 50 or more dwelling units and the general consensus was that the residential development amount be lowered; and that the draft amendment be presented at the next Planning Commission meeting.

### **5. External Sidewalk Extensions**

The current Subdivision Regulations contains the following information that captures discussions regarding "Sidewalk Along Existing Streets", as follows:

*Sidewalks may be required along an existing public street when sidewalks presently exist upon property which directly adjoins the proposed subdivision or are located within 500 feet on the same side of the street, and the construction of such sidewalks is a component of an approved Pedestrian Access Plan. Sidewalks may be required along an existing public street when reconstruction of the existing street is proposed or is required by an approved traffic impact study.*

*In lieu of immediate construction of required sidewalks or other walkways, the Planning Commission may allow the developer to provide a security to the Town in an amount at least equal to the construction cost of the required sidewalks and in accordance with Article IV.*

Commissioners discussed the plan, and the consensus was for Town staff to bring the plan back at the next Planning Commission meeting.

With there being no further business for discussion, Chairman Tom Foster adjourned the meeting.

**TOWN OF JONESBOROUGH  
BOARD OF MAYOR AND ALDERMEN  
AGENDA PRESENTATION**

**DATE:** June 9, 2025 **AGENDA ITEM #:** *Consent Agenda*  
5

**SUBJECT:** Supervisor Reports

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1. Police Department
2. Building Inspector
3. Fire
4. McKinney Center
5. McKinney Center Program Manager
6. Director of Tourism & Main Street
7. Marketing Manager
8. Jackson Theatre Operations Manager
9. Jackson Theatre Technical Director
10. Parks and Recreation
11. Utility Manager
12. Water Distribution
13. Water Quality
14. Water Plant
15. Wastewater



# Jonesborough



## DEPARTMENT of PUBLIC SAFETY

123 BOONE STREET JONESBOROUGH TN 37659 PHONE 423-753-1053 FAX 423-753-1072

### Jonesborough Department of Public Safety May 2025 Monthly Report

- CITATIONS & ARRESTS

Offenses	Count
Sex Offenses, Forcible	1
Burglary	1
Larceny/Theft	6
Assault	3
Fraud	2
Embezzlement	1
Drug/Narcotic	3
Miscellaneous (TIBRS Group B)	8
Miscellaneous (Department Only)	11
Total:	36

Memos	Count
Accident Report Refusal	3
Assisting Other Agency	2
Community Relations	19
Crisis Intervention Report	2
Event After Action Report	8
Field Interview	5
Found Property	3
K9 Demo	1
K9 Deployment	3
K9 Training	5
Lost Property	1
Miscellaneous Information	13
No Tow Form	2
Officer Assistance Form	11
Property Damage/Misc	11
Task Force Report	1
Trespass Warning	8
Total:	98

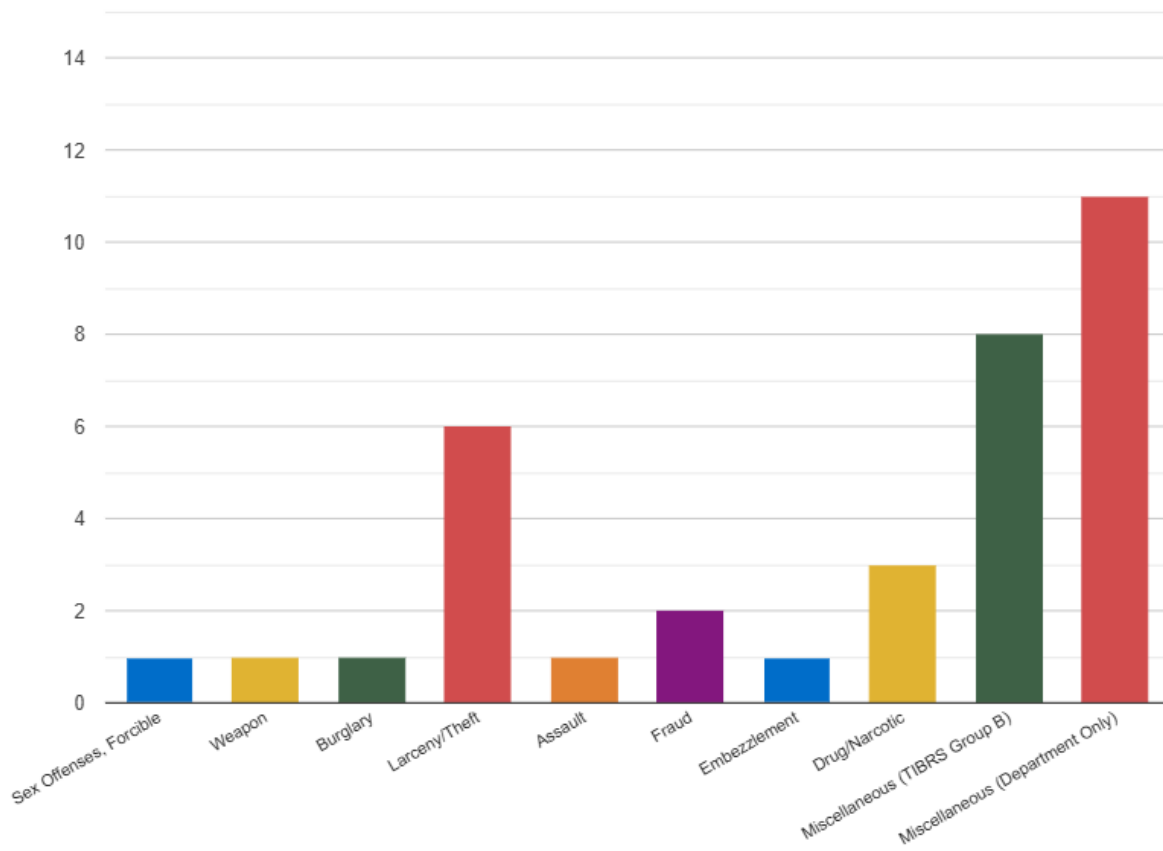
Arrests	Count
Adult (On-View Arrest)	9
Adult (Summoned/Cited)	38
Adult (Taken Into Custody)	1
Total:	48

Crashes	Count
Injury (incapacitating)	1
Injury possible	2
Property damage (over \$ threshold)	12
Property damage (under \$ threshold)	5
Total:	20

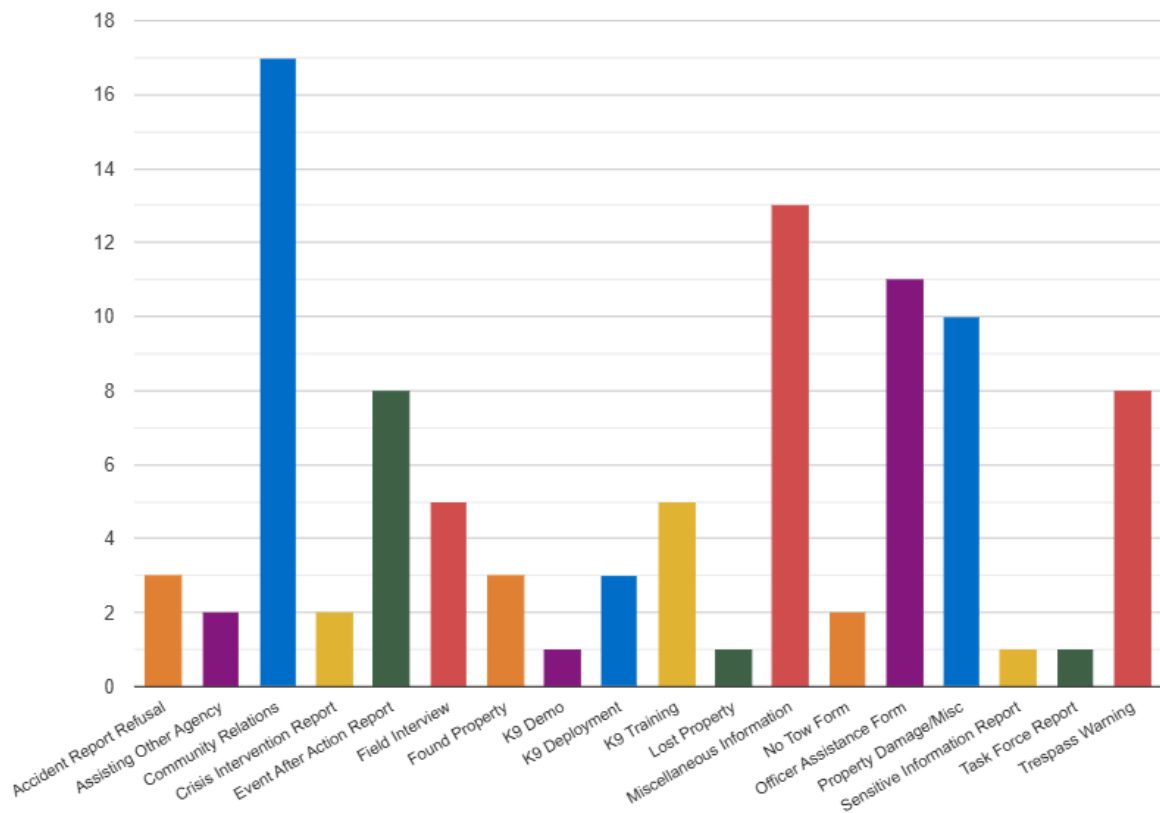
Non-Investigatory Crashes	Count
Property damage (over \$ threshold)	1
Property damage (under \$ threshold)	3
Total:	4

Tickets	Count
Traffic (Municipal Court)	257
Traffic (Washington County Juvenile Court)	11
Traffic Charges (Municipal Court)	498
Traffic Charges (Washington County Juvenile Court)	11
Parking (Municipal Court)	4
Tow	17
Warning	137
Total:	426

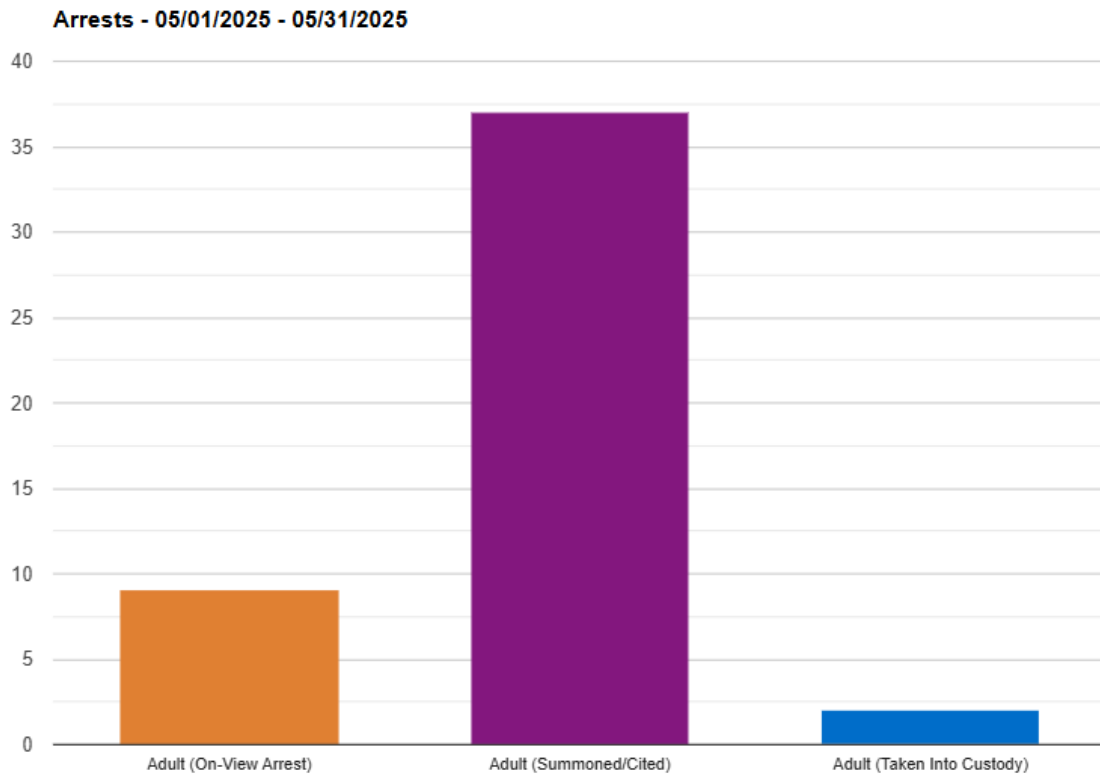
**Incidents - 05/01/2025 - 05/31/2025**



**Memos - 05/01/2025 - 05/31/2025**

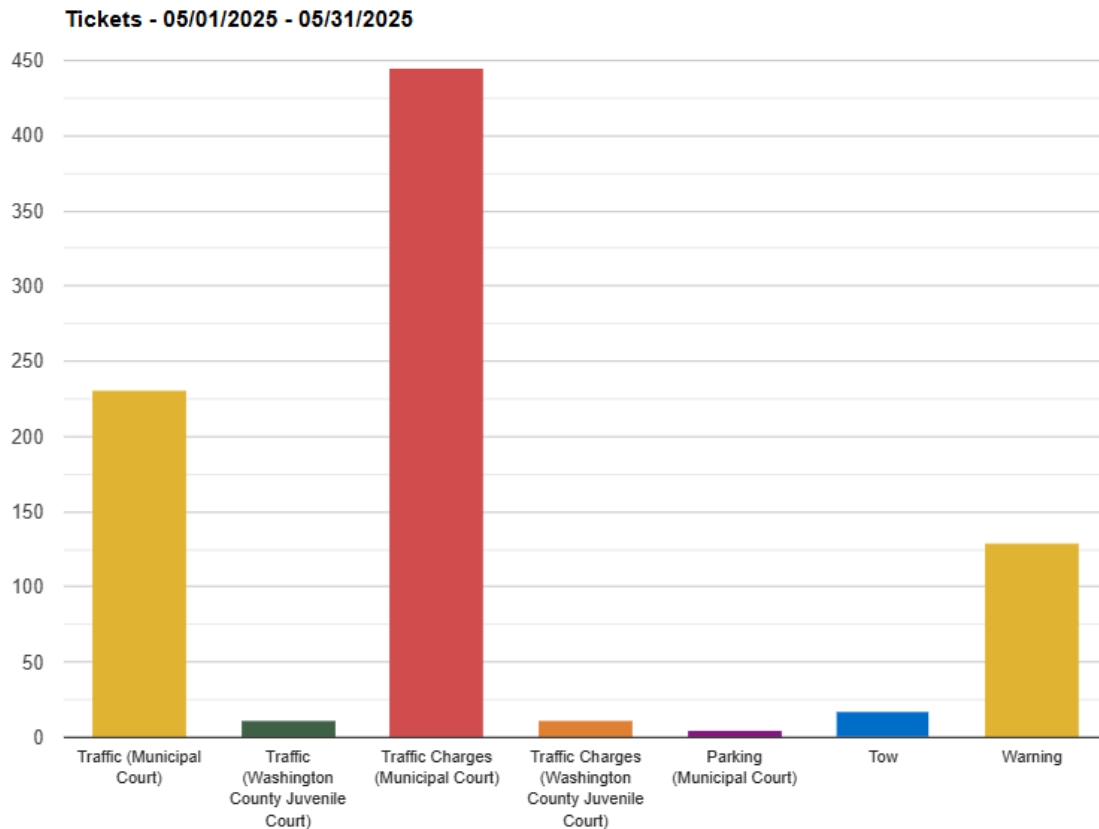






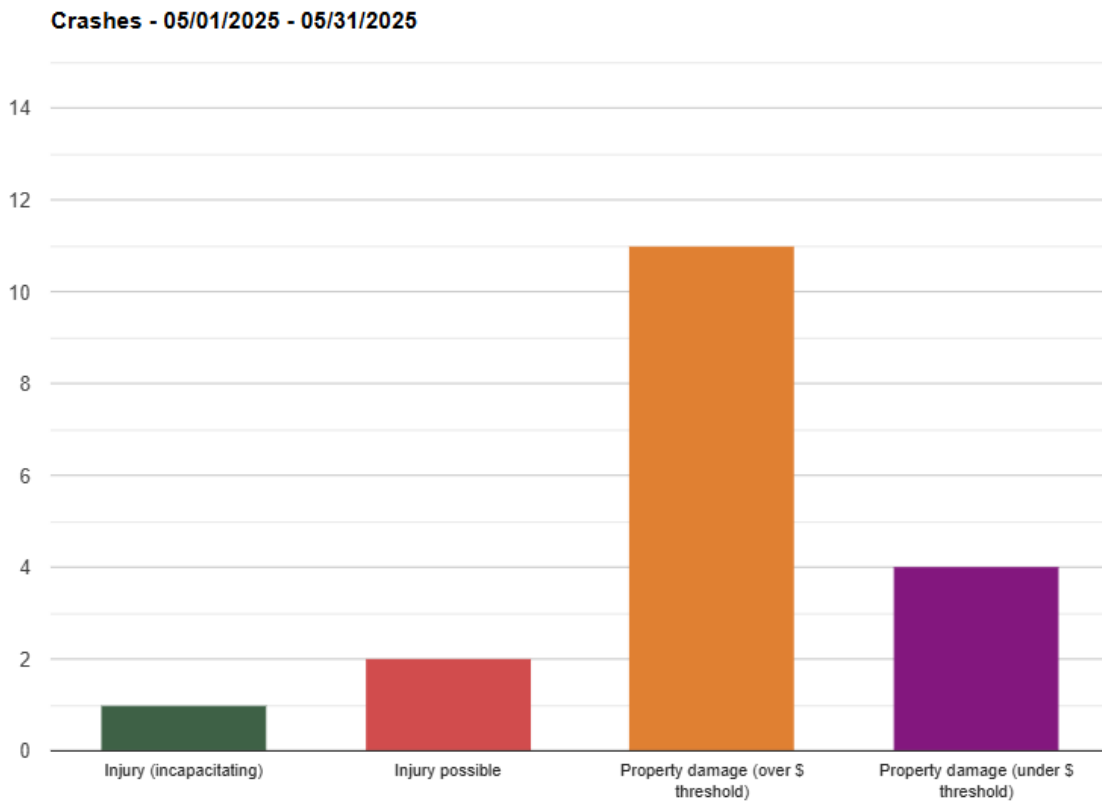
- **CRIMINAL INVESTIGATIONS**

*There are several open and active investigations currently and several Presentments scheduled for the Grand Jury in mid July.*



- MOTOR VEHICLE CRASHES**

A total of (23) crashes were reported and investigated for the month of May. Most crashes occurred on East/West Jackson Blvd; most crashes were over \$400 in damage with some resulting in a possible or confirmed injury.



- **CANINE**

For May, K9 hours will be reported in June's report.

- **RESERVES**

Reserve Officer Hours - 2025													
Reserve Officer	January	February	March	April	May	June	July	August	September	October	November	December	Year To Date
Beagle, William				30	42.5								72.5
Chiarieri, James				19	40								59
Collins, Robin	13	7	7	8	10								45
Dickens, Travis				26.5	24.5								51
Dugger, Peyton				10.5	41								51.5
Elliott, Cody				10.5									10.5
Grecco, Corbin				20.5	21								41.5
Greenway, Chester		8	32	9	6								55
Hough, Richard				10.5	6.75								17.25
Lyons, Robert				9	10.5								19.5
McCracken, Logan				25.5	5.5								31
Rice, Jesse	9			16									25
Wilt, Paul				21.5	19								40.5
Wood, George				10.5	19								29.5
TOTALS:	22	15	39	227	245.75	0	0	0	0	0	0	0	548.75

- **CODE ENFORCEMENT**

There was (0) ordinance violation issued during the month of May.

- **DISPATCH TRANSACTIONS FOR JCPD**

For May, our dispatchers assisted Johnson City Police Department with approximately **(20)** transactions.

- **OTHER CALLS FOR SERVICE**

There were (**1541**) CAD Entries for the month of May.



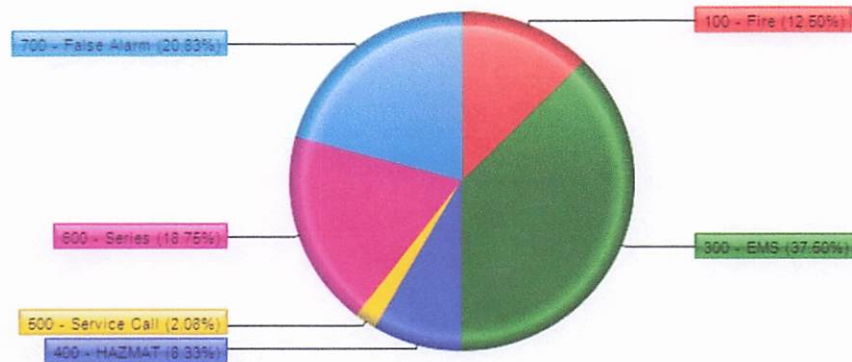
**send to Sam** [srogers97@hotmail.com](mailto:srogers97@hotmail.com) **Roger** [rgm104@gmail.com](mailto:rgm104@gmail.com) **Andrew** [andrew.ford@cot.tn.gov](mailto:andrew.ford@cot.tn.gov) **Kayla** [Kayla.long@cot.tn.gov](mailto:Kayla.long@cot.tn.gov) **cc Donna**

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## Fire Incident Type Breakdown

Incident Type Group	
100 - Fire	6
300 - EMS	18
400 - HAZMAT	4
500 - Service Call	1
600 - Series	9
700 - False Alarm	10
	<b>48</b>



District	Incident Type Code	Alarm Date	Incident Number	NFIRS Number	Addresses Combined More
City					
	151				
		5/1/2025 11:34:19 PM	25076710	0000261	1002 HAWS DR
	311				
		5/1/2025 2:58:32 PM	25076448	0000258	1113 PERSIMMON RIDGE RD #307
		5/9/2025 5:15:12 PM	25081905	0000269	183 OLD STATE ROUTE 34 #13
		5/21/2025 10:22:50 AM	25089642	0000291	311 W JACKSON BL
		5/27/2025 3:55:37 PM	25094114	0000299	117 W MAIN ST
		5/28/2025 8:28:49 PM	25094904	0000302	500 FOREST DR #1
	322				
		5/12/2025 7:55:10 AM	25083313	0000272	643 FOREST DR
		5/29/2025 8:01:52 AM	25095123	0000303	1184 BOONES CREEK RD
	324				
		5/7/2025 5:02:48 PM	25080443	0000266	E JACKSON BL
		5/18/2025 2:23:51 PM	25087570	0000285	150 N Lincoln AVE
	441				
		5/23/2025 4:29:15 AM	25090954	0000293	1406 W JACKSON BL
	622				
		5/24/2025 2:56:38 PM	25091906	0000296	RUSSELL CR
	731				
		5/24/2025 11:20:17 AM	25091809	0000295	111 W MAIN ST
	735				
		5/18/2025 8:02:50 AM	25087400	0000283	111 W MAIN ST
	744				
		5/7/2025 8:20:59 AM	25080017	0000264	146 N LINCOLN AVE



		5/18/2025 4:17:51 AM	25087338	0000282	1117 CHERRY RIDGE DR #7
	745				
		5/16/2025 3:54:09 PM	25086344	0000279	307 E MAIN ST
		5/18/2025 1:59:03 PM	25087558	0000284	1097 SAYLORS PL
County					
	121				
		5/10/2025 2:08:30 PM	25082373	0000270	389 SAM AIKEN RD
	143				
		5/5/2025 1:13:53 PM	25078757	0000263	1162 OLD STATE ROUTE 34 HWY
	151				
		5/10/2025 3:26:20 PM	25082403	0000271	96 MEADOWVIEW LN
		5/23/2025 11:01:22 PM	25091526	0000294	494 MAYBERRY RD
	154				
		5/21/2025 8:28:23 AM	25089568	0000290	117 MAVERICK RD
	311				
		5/1/2025 9:56:13 PM	25076671	0000260	122 TIPTON RD
		5/7/2025 1:07:11 PM	25080249	0000265	122 TIPTON RD
	322				
		5/9/2025 3:05:56 PM	25081838	0000268	OLD STATE ROUTE 34
		5/12/2025 7:17:22 PM	25083686	0000275	241 ROY PHILLIPS RD
		5/28/2025 8:36:23 AM	25094463	0000300	252 CLAUDE SIMMONS RD
		5/19/2025 5:26:23 PM	25088421	0000288	CLAUDE SIMMONS RD
		5/19/2025 1:31:10 PM	25088262	0000287	HIGHWAY 11 E
	324				
		5/26/2025 11:17:51 AM	25093190	0000297	188 SYCAMORE DR
		5/28/2025 3:00:17 PM	25094728	0000301	BOONES CREEK RD & BUGABOO SPRINGS RD
	424				

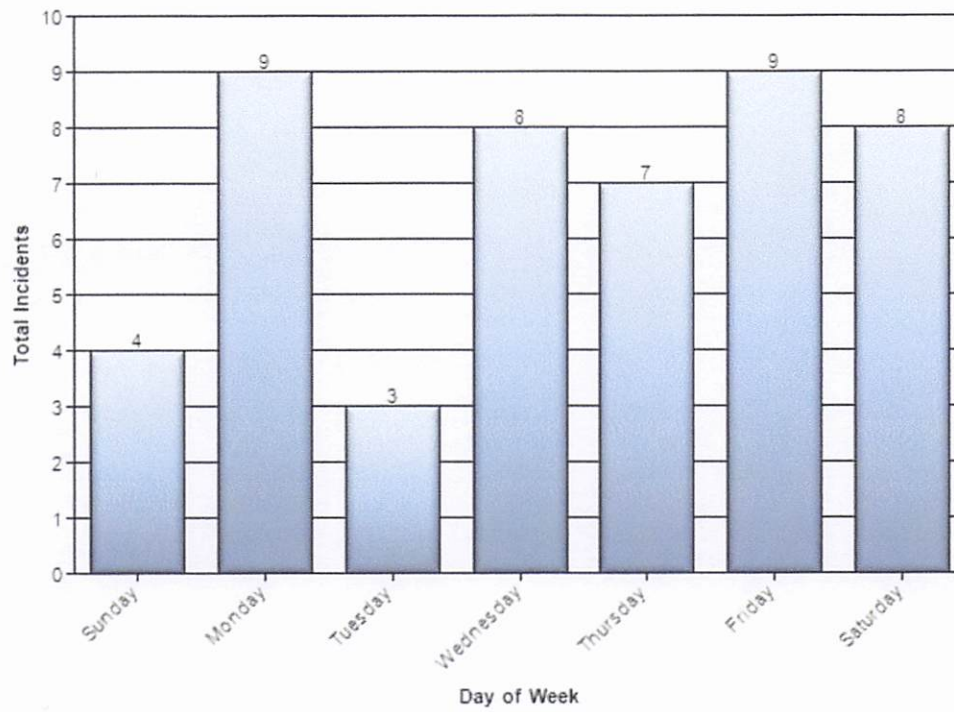
		5/17/2025 11:36:30 AM	25086886	0000281	242 HEATHER VIEW DR
	440				
		5/12/2025 3:49:00 PM	25083575	0000273	629 TELFORD-NEW VICTORY RD
	444				
		5/31/2025 10:02:11 PM	25096706	0000306	615 TAVERN HILL RD
	522				
		5/22/2025 2:04:56 PM	25090525	0000292	705 E JACKSON BL
	600				
		5/1/2025 8:31:32 PM	25076639	0000259	360 SUGAR HOLLOW RD
		5/3/2025 8:38:17 PM	25077833	0000262	295 DROKE LN
		5/30/2025 2:23:04 AM	25095642	0000304	107 TREADWAY LN
		5/31/2025 8:00:40 PM	25096649	0000305	1718 HIGHWAY 81 RD S
	622				
		5/8/2025 5:49:57 PM	25081238	0000267	181 ROY PHILLIPS RD
		5/16/2025 9:17:08 PM	25086529	0000280	281 MT ZION CHURCH RD
		5/20/2025 5:01:09 PM	25089181	0000289	348 UPPER SAND VALLEY RD
	631				
		5/13/2025 4:32:50 PM	25084239	0000276	277 OLD EMBREEVILLE RD
	745				
		5/16/2025 7:59:05 AM	25086007	0000277	119 BENNETT LN
		5/16/2025 10:13:59 AM	25086096	0000278	116 CLAUDE SIMMONS RD
		5/19/2025 9:31:27 AM	25088089	0000286	116 CLAUDE SIMMONS RD
Inside City of Johnson City					
	744				
		5/26/2025 11:32:45 PM	25093595	0000298	1501 RIDGES CLUB DR

### Incident List by Alarm Date/Time

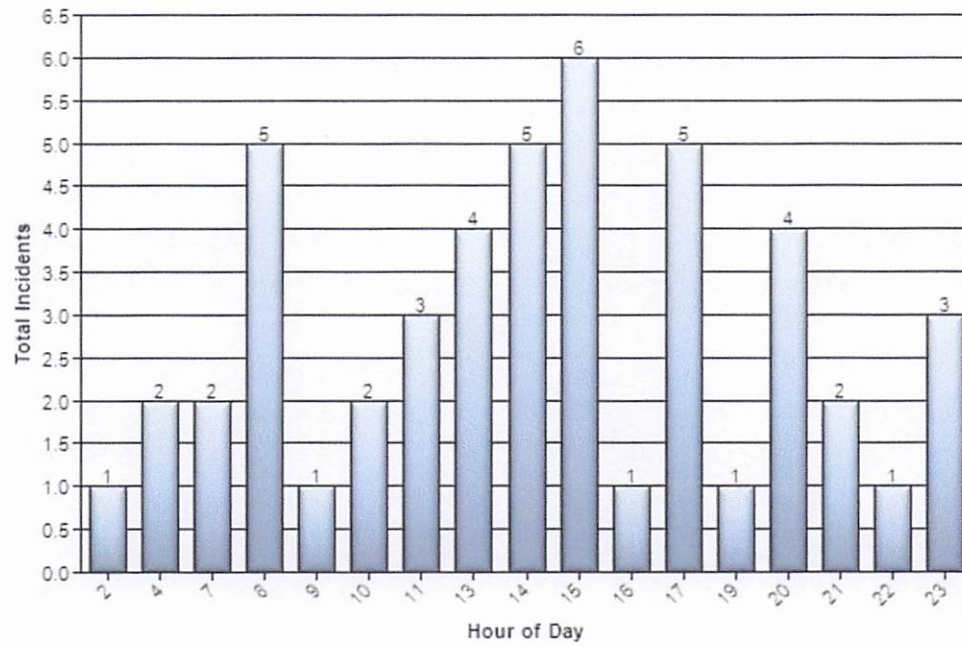
Incident Number	Alarm Date	Alarm Time	Location	Incident Type Code	Incident Type	NFIRS Number
25076448	5/1/2025 2:58:32 PM	2:58 PM	1113 PERSIMMON RIDGE RD #307	311	Medical assist, assist EMS crew	0000258
25076639	5/1/2025 8:31:32 PM	8:31 PM	360 SUGAR HOLLOW RD	600	Good intent call, other	0000259
25076671	5/1/2025 9:56:13 PM	9:56 PM	122 TIPTON RD	311	Medical assist, assist EMS crew	0000260
25076710	5/1/2025 11:34:19 PM	11:34 PM	1002 HAWS DR	151	Outside rubbish, trash or waste fire	0000261
25077833	5/3/2025 8:38:17 PM	8:38 PM	295 DROKE LN	600	Good intent call, other	0000262
25078757	5/5/2025 1:13:53 PM	1:13 PM	1162 OLD STATE ROUTE 34 HWY	143	Grass fire	0000263
25080017	5/7/2025 8:20:59 AM	8:20 AM	146 N LINCOLN AVE	744	Detector activation, no fire - unintentional	0000264
25080249	5/7/2025 1:07:11 PM	1:07 PM	122 TIPTON RD	311	Medical assist, assist EMS crew	0000265
25080443	5/7/2025 5:02:48 PM	5:02 PM	E JACKSON BL	324	Motor vehicle accident with no injuries.	0000266
25081238	5/8/2025 5:49:57 PM	5:49 PM	181 ROY PHILLIPS RD	622	No incident found on arrival at dispatch address	0000267
25081838	5/9/2025 3:05:56 PM	3:05 PM	OLD STATE ROUTE 34	322	Motor vehicle accident with injuries	0000268
25081905	5/9/2025 5:15:12 PM	5:15 PM	183 OLD STATE ROUTE 34 #13	311	Medical assist, assist EMS crew	0000269
25082373	5/10/2025 2:08:30 PM	2:08 PM	389 SAM AIKEN RD	121	Fire in mobile home used as fixed residence	0000270
25082403	5/10/2025 3:26:20 PM	3:26 PM	96 MEADOWVIEW LN	151	Outside rubbish, trash or waste fire	0000271
25083313	5/12/2025 7:55:10 AM	7:55 AM	643 FOREST DR	322	Motor vehicle accident with injuries	0000272
25083575	5/12/2025 3:49:00 PM	3:49 PM	629 TELFORD-NEW VICTORY RD	440	Electrical wiring/equipment problem, other	0000273
25083686	5/12/2025 7:17:22 PM	7:17 PM	241 ROY PHILLIPS RD	322	Motor vehicle accident with injuries	0000275
25084239	5/13/2025 4:32:50 PM	4:32 PM	277 OLD EMBREEVILLE RD	631	Authorized controlled burning	0000276
25086007	5/16/2025 7:59:05 AM	7:59 AM	119 BENNETT LN	745	Alarm system activation, no fire - unintentional	0000277
25086096	5/16/2025 10:13:59 AM	10:13 AM	116 CLAUDE SIMMONS RD	745	Alarm system activation, no fire - unintentional	0000278
25086344	5/16/2025 3:54:09 PM	3:54 PM	307 E MAIN ST	745	Alarm system activation, no fire - unintentional	0000279
25086529	5/16/2025 9:17:08 PM	9:17 PM	281 MT ZION CHURCH RD	622	No incident found on arrival at dispatch address	0000280
25086886	5/17/2025 11:36:30 AM	11:36 AM	242 HEATHER VIEW DR	424	Carbon monoxide incident	0000281
25087338	5/18/2025 4:17:51 AM	4:17 AM	1117 CHERRY RIDGE DR #7	744	Detector activation, no fire - unintentional	0000282
25087400	5/18/2025 8:02:50 AM	8:02 AM	111 W MAIN ST	735	Alarm system sounded due to malfunction	0000283
25087558	5/18/2025 1:59:03 PM	1:59 PM	1097 SAYLORS PL	745	Alarm system activation, no fire - unintentional	0000284
25087570	5/18/2025 2:23:51 PM	2:23 PM	150 N Lincoln AVE	324	Motor vehicle accident with no injuries.	0000285
25088089	5/19/2025 9:31:27 AM	9:31 AM	116 CLAUDE SIMMONS RD	745	Alarm system activation, no fire - unintentional	0000286
25088262	5/19/2025 1:31:10 PM	1:31 PM	HIGHWAY 11 E	322	Motor vehicle accident with injuries	0000287
25088421	5/19/2025 5:26:23 PM	5:26 PM	CLAUDE SIMMONS RD	322	Motor vehicle accident with injuries	0000288

25089181	5/20/2025 5:01:09 PM	5:01 PM	348 UPPER SAND VALLEY RD	622	No incident found on arrival at dispatch address	0000289
25089568	5/21/2025 8:28:23 AM	8:28 AM	117 MAVERICK RD	154	Dumpster or other outside trash receptacle fire	0000290
25089642	5/21/2025 10:22:50 AM	10:22 AM	311 W JACKSON BL	311	Medical assist, assist EMS crew	0000291
25090525	5/22/2025 2:04:56 PM	2:04 PM	705 E JACKSON BL	522	Water or steam leak	0000292
25090954	5/23/2025 4:29:15 AM	4:29 AM	1406 W JACKSON BL	441	Heat from short circuit (wiring), defective/worn	0000293
25091526	5/23/2025 11:01:22 PM	11:01 PM	494 MAYBERRY RD	151	Outside rubbish, trash or waste fire	0000294
25091809	5/24/2025 11:20:17 AM	11:20 AM	111 W MAIN ST	731	Sprinkler activation due to malfunction	0000295
25091906	5/24/2025 2:56:38 PM	2:56 PM	RUSSELL CR	622	No incident found on arrival at dispatch address	0000296
25093190	5/26/2025 11:17:51 AM	11:17 AM	188 SYCAMORE DR	324	Motor vehicle accident with no injuries.	0000297
25093595	5/26/2025 11:32:45 PM	11:32 PM	1501 RIDGES CLUB DR	744	Detector activation, no fire - unintentional	0000298
25094114	5/27/2025 3:55:37 PM	3:55 PM	117 W MAIN ST	311	Medical assist, assist EMS crew	0000299
25094463	5/28/2025 8:36:23 AM	8:36 AM	252 CLAUDE SIMMONS RD	322	Motor vehicle accident with injuries	0000300
25094728	5/28/2025 3:00:17 PM	3:00 PM	BOONES CREEK RD & BUGABOO SPRINGS RD	324	Motor vehicle accident with no injuries.	0000301
25094904	5/28/2025 8:28:49 PM	8:28 PM	500 FOREST DR #1	311	Medical assist, assist EMS crew	0000302
25095123	5/29/2025 8:01:52 AM	8:01 AM	1184 BOONES CREEK RD	322	Motor vehicle accident with injuries	0000303
25095642	5/30/2025 2:23:04 AM	2:23 AM	107 TREADWAY LN	600	Good intent call, other	0000304
25096649	5/31/2025 8:00:40 PM	8:00 PM	1718 HIGHWAY 81 RD S	600	Good intent call, other	0000305
25096706	5/31/2025 10:02:11 PM	10:02 PM	615 TAVERN HILL RD	444	Power line down	0000306

### Monthly Breakdown of Incidents



### Hourly Breakdown of Incidents





## Theresa Hammons, McKinney Center Director, Monthly Report – May 2025

**Spring 2025 Student Art Show** – The student art show was an immense success! We had well over 100 people in attendance. It was a rainy evening so that may have deterred some people.

Most of the AC members voted on their favorite pieces to be entered into the electrical box project. This does not mean their pieces will be chosen for the project. They will simply be included in the submissions.

We have wrapped up the spring classes. We have submitted the last check requests for teachers and final reimbursement requests for them as well.

**Summer 2025** – all the publicity is out regarding summer camps. We have had several scholarship applications for summer. We created a scholarship flyer for Hurricane Helene flood families that were displaced. That flyer has been sent to the Washington County Long-Term Recovery organization with a specific promo code. We will be able to track how many people use the promo code. I have processed a high number of regular scholarship applications for summer camps. After I process the applications, I contact the families to let them know they can proceed with registration. Washington County Schools were late in sending out our camp flyer this year. Skye and I had to be in touch with Central Office several times before they sent out the flyer. I think if this flyer had been sent out earlier, that we would be completely full in all our camps. Regardless, we have a record number of registrations this year. Bre and I have ordered the supplies for summer camps, I ordered the clay for the clay camps, Skye and I have ordered t-shirts, etc. We also created our summer contracts for our camp instructors and got those turned in. Play-in-a-Week camp has several guest artists that are paid through a grant. We got all those invoices turned in as well.

Summer 2025	6/2/2025	97 registrations	Room for 105 plus private lessons
Summer 2024		96 registrations	Ended with 79
Summer 2023		55 registrations	Ended with 59

As you can see, we have surpassed our last three summers and still have 8 more spots in camps that take place mid to late June. We will continue to push publicity in hopes of filling these last few spaces.

**Fall 2025** – We are beginning to build our Fall Catalog. I sent an email out to our instructors about teaching in the fall. We always like to have the fall catalog live and printed by Jonesborough Days. I have met three new instructors for the fall, Jeff Thomas, Becky Thomas, and Lauren Little. We are always looking for new classes and new, qualified instructors. I am working on the fall classes and their budgets. Bre is adding the class descriptions to the online system, Course Storm. And Skye will be designing the catalog this year.

Fall 2024	204 registrations.
Fall 2023	202 registrations.
Fall 2022	236 registrations.

Our goal for Fall 2025 is 220 registrations.

**Masterpiece Mingle** – I am incredibly pleased with the revenue from the Mingle. We did extremely well in the silent auction! After expenses we made \$7,980.00 for scholarships. This month I worked with Matt to work out the final revenue figures from ticket sales and the silent auction. I updated our budget spreadsheet and

shared that with our Advisory Committee.

**Fall Market** – This event will be August 23rd. We have received several submissions for the fall market. The deadline for submissions is July 1. I have already begun to look at the submissions and will begin to curate the vendors in early June. However, it will be difficult to have this event if we are not fully staffed. This is another reason that I am praying we will still have two part-time positions. During the month, I have also corresponded with several of the applicants regarding questions and accessibility issues.

**Jimmy Neil Smith Story Gathering** – Anne and I met with Krystal, Rachel, and Michael, from ISC about continuing our story gathering efforts in memory of Jimmy Neil. Anne has had one session at the Senior Center and collected five stories. We are working with ISC to set up a recording session during the Storytelling Festival where the goal will be to gather stories about Jimmy Neil from people who live out of town. Michael feels that he can secure funding to do short documentaries about Jimmy Neil and ISC. Anne is also working with her Story Brigade members to do one-on-one story gatherings with community members.

**Exhibits** - Our next exhibition will open Friday, June 6, 5 – 7pm. The artists are native Stephen Simmerman and his colleague from Concord University, Jaimie Biggs. This exhibit will be up through July 4. I have corresponded with both artists this month to work out details and schedule delivery dates.

**Budget, Building, and Grounds** – Cintas updated our restroom toilet paper dispensers and, paper towel, and soap dispensers. Doing so, left holes in the restroom stalls from the old receptacles. In some places the holes and sharp metal left behind. Rick sanded those areas down for us. Roger installed the new mirrors we purchased for the restrooms. I ordered full-length mirrors for each restroom so that brides and bridal parties could use them. We also ordered replacement cocktail tables and received those. After a David Crocket dance this month, we noticed that someone had dumped a full-sized piano behind the McKinney Center into the woods. I called Vince to help us dispose of the piano. Luckily, three young men from David Crocket came and loaded it up in their truck and said that they had “friends” who had dumped the piano and they were cleaning it up. Recently, our electricity went out during a storm. The storm knocked out two of our power line phases, leaving us with limited power. Our fire alarm panel was on one of those phases along with the AC units. Chason came to the Center to try and help with the alarm panel, but it was an electricity issue. Rick and I got Bright Ridge here to help, and they fixed it by the end of the day.

**Rentals** – Bre and Skye worked on a rental ad for the H&T in May. I have turned those invoices in. We also ran an ad for rentals on social media. Bre also was interviewed by WJHL about our rental program.

**Indelible Appalachians** – We now have this film scheduled for September 4, 2025. This is the film that Alderman Dickson worked on and is featured in. We are excited to get this scheduled at the McKinney Center and hope to have a, talk back, session after the viewing.

**Electrical Box Wrap project** – This month I have put together a budget spread sheet and a call for artists for this project. We have received a few submissions already from our students. However, due to the number of boxes we have in town, we want to open this project to regional artists. I have worked with Glenn to put together names of people who would serve on a curatorial committee including members of Historic Zoning and Tree and Townscape. The next step is to wait and see how the town budget is shaped out. This project could take up to \$14,000 for a total of 12 wraps. I want to make sure the town can financially support the project before we move forward. While this project is artistic, it does impact the entire town, especially Main



Street. This project may fit better under the Main Street or Tourism Program. Lauren Little from Parks and Rec and Isabella Hawley volunteered to be on the curatorial team to assist. Skye will be the lead of the project.

**250<sup>th</sup> Semi quincentennial – Tennessee, Voices and Volunteers** – I have mentioned the Semi quincentennial many times over the past 4 years as other organizations such as museums and historic sites have been planning and preparing programming for this event. Anne and I have been discussing with other MKC staff about doing a play in commemoration of this event and we are working toward that. While I do not feel these responsibilities fall within our department, I do feel like Tennessee's oldest town should put their best foot forward. Some local sites have already conducted programming. Therefore, I have organized a meeting of as many Jonesborough organizations that I could think of to meet and share potential plans. I will not be spearheading in programming other than our own here at the McKinney Center, but I thought it would be good to get everyone in the same room to talk about ideas and possible cross promotion.

**AmeriCorps and Part-time Positions** – I am incredibly appreciative that the town agreed to create two, part-time positions at the McKinney Center after the AmeriCorps program was cut due to federal mandates. I worked for several days on the job descriptions, corresponding with Janet and Michelle to get insurance information, action forms, and other paperwork completed. I also worked with WIOA to enroll in their program. Their program will reimburse the town up to 400 hours of these positions which will take us through the end of July. I am praying that the BMA will continue these part-time positions in the next fiscal year and on. Our programs have grown so much over the past few years, I really hate to cut back on anything we do. Unfortunately, I am getting older, my staff is getting older and starting families. We have already started examining existing events and programs and we will have to make tough decisions on what to cut. These are decisions that we really do not want to make. We have too many future ideas and things we want to do to experience such a drastic cut in staffing.

As I was working on paperwork to create these two part-time positions and to become part of the WIOA program, I also had to do the final AmeriCorps paperwork, quarterly reports, volunteer logs, in-kind forms, and final evaluations.

#### **Other Tasks:**

- Prepare agenda and preside over Weekly Staff Meetings.
- Prepare agenda and preside over Advisory Committee Meeting.
- Attend Main Street meeting.
- Attend a JAMSA meeting.
- Attend monthly meetings with the Marketing Team.
- Created and sent out Membership newsletters.
- Prepared and coded invoices.
- Sent Sheri Course Storm deposit information from classes.
- Attended Supervisor Meeting and purchased food and coffee.
- Communicating with instructors about classes, promoting classes, etc.
- I attended a JBO Days meeting.
- Proofed a volunteer recruitment press release for Skye.
- Reviewed a new video for our home webpage that Skye created.

- Proofed an ad for the Pinnacle program that Skye created.
- Reviewed a sponsorship package for our 2026 play that Anne drafted.
- We put together a google doc of all our passwords so that if someone leaves or is out due to an emergency, we have the passwords to all our important business accounts.
- Created an additional report for Berea College Grant.
- Reviewed the draft tour template that Martha is working on for the history of the building.
- Attended the Town's Benefit meeting.
- Attended Elmer Gillespie's receiving of friend's service.
- Sent several thank you cards to donors and sponsors this month, including several sympathy cards to families of volunteers who have passed.

## **May 2025 Monthly Report, Anne G'Fellers-Mason**

### **Program Manager**

#### StoryTown Radio Show/StoryTown Initiative

We sold/reserved 84 tickets to our April show and had 109 people in attendance for the May Radio Show which was our annual "Salute to Veterans." We provided T McLeod with 20 complimentary tickets to the show to hand out to local veterans during the Town's memorial event earlier that day. Many of those tickets were turned in. To date, we have sold 35 season passes. We've raised \$3,800 in sponsorship money for 2025 so far.

- The StoryTown Radio Show won a Pinnacle Award for Best Marketing Campaign for our rebranding efforts in 2024.

#### "Can't Get Away with This"

The play is in rehearsal and tickets are on sale now. So far, we have sold 19 tickets. Publicity will start ramping up soon and we already have several media appearances scheduled. I would love to hold a memorial for him in tandem with the play and work with the Jonesborough Police Department to get his name added to the National Law Enforcement Officers Memorial. He is the only Jonesborough policeman to be killed in the line of duty. We received a \$1,200 sponsorship for the play. I am actively looking for additional sponsors.

#### Story Collecting

Our next Listening Day is set for June 20<sup>th</sup> at the Senior Center. We already have at least one person signed up to share their story.

- We collected 5 stories about Jimmy Neil Smith at our special JNS Listening Day in May. I also had a Zoom interview with two of his former students who were in the car when he had the idea to start the Storytelling Festival. Theresa and I had a conversation with ISC staff, and we will be actively working to gather as many stories as possible about Jimmy Neil Smith and have a story collecting presence at the Festival this October. These stories will be preserved in the StoryTown archives, Heritage Alliance archives, and used for a special Radio Show in 2026 and potentially a documentary about Jimmy Neil.

#### Summer Camp

Play in a Week Camp is set for June 2-June 7. Camp is full with 16 students. Thanks to generous donations from the community, including First Horizon Bank and Renasant Bank, the camp has been funded at the full \$3,500.

#### Podcast

We continue to post Voices of the Archive, Director's Cut, and StoryTown Radio Show podcasts every month. We have been making a concerted effort to spread the word about the podcast and bring in new listeners. I went on the JC Living Podcast and promoted our podcast as well as StoryTown in general.

**Total Downloads: 215 in the last thirty days**

## Social Media Posts

### **Facebook last 28 days**

Page Followers: 1.6K

Page Following: 454

Most interacted with Post – Boosted ad for May show (18,535 views, 8,103 post reach), Cast Announcement for “Can’t Get Away with This” (1,489 views and 640 post reach)

**Views:** 24,959

**Post reach:** 9,905

**New Page Followers:** 18

**Interactions:** 912

**Link clicks:** 64

### **Instagram last 30 days**

Followers: 857

**Views:** 6,514 (41.2% followers, 58.8% non-followers)

**Content Interactions:** 477

**Profile Visits:** 36

The Voices of the Archive promo reel for Johnny Russaw’s episode had 206 views. The May Radio Show teaser reel featuring the Jonesborough Veterans Park had 192 views.

### **YouTube last 28 days**

Subscribers: 18

Views: 8

Watch Time: 0.0

New Subscribers: 0

Impressions: 283

## Numbers for Month

**StoryTown Volunteers:** 73 (Number of volunteer hours, 274)

**Story Brigade Volunteers:** 10 (Number of volunteer hours, 10)

**Play Cast Volunteers:** 29 (Number of volunteers hours, 58)

**Interactions:** Radio Show – 255, CGAWT Auditions – 17, Play Related – 2, Marketing Team – 2, Writers Group – 2, Jimmy Neil Smith Story Collecting – 11, JAMSA Meetings – 31, Main St Board – 13, Marketing Team – 2, StoryTown Production Meeting – 2, Publicity – 16, Community Outreach Committee – 4, Advisory Committee - 6, Jonesborough Days- 8, Summer Camp – 1, Misc -4     **Total for Month – 488**

## **Martha Blaser – May 2025 Monthly Report – McKinney Center**

### **McKinney Center:**

- Ms. Brown's End of Year Program
  - Made and printed labels for the artwork
  - Hung artwork on walls and pedestals where it was planned to go
  - Attended reception 5/8 5-7pm
- Front Desk
  - Watched the front desk and assisted visitors as needed
  - Worked with Bre to begin training for their maternity leave
- Booker T. Washington School Tour
  - Continued to work on research for the BTW School tour
  - Worked on a finishing a first draft to get feedback on
  - Continued working on a binder for my research for staff to use
  - Went to tour the Chester Inn with Ryan Nedrow
- Meetings
  - Attended Advisory Committee meeting on 5/15
  - Attended weekly staff meetings
  - Attended Marketing Meeting on 5/15
  - Attended safety training courses throughout the month

### **Outreach:**

- Delivered StoryTown Radio Show and "Can't Get Away With This" posters to businesses in downtown Jonesborough and Johnson City
- Planned for upcoming Farmer's Market and Blue Plum outreach events
- Started working with Skye to plan for the upcoming outreach events

## **Breanna Walker-Schadler May Monthly Report- McKinney Center**

### **Classes & Special Events:**

Our Spring semester wrapped up in May. In May, we had Kara Bledsoe teach a three-week clay hand-building course. Kay Grogg taught advanced cyanotype over two Saturdays. Earlene Hopkins finished teaching Gyrokinesis. Jonathan Edens, Roxanne McDaniel, and Rheva Myhre all taught private lessons. We had 11 private lesson students. We had 119 students in May.

We had our Ms. Browns End of the Year Student Art Show on May 8<sup>th</sup> 6-7pm. We had 140 people in attendance. We showed 2D and 3D art in the classrooms. Dance Discovery and Davis from our private lessons did a performance on stage in the auditorium. The May Radio Show was sold out. There were 142 people in attendance including the audience, cast, and crew.

### **Rentals:**

We had 7 rentals in the month of May. Lamar held their 8<sup>th</sup> grade prom here on May 3<sup>rd</sup> from 2pm-11pm. They came to the center on May 2<sup>nd</sup> to decorate during the day. They paid a total of \$180.00 for both days as a community partner. Jonesborough Elementary School ate lunch here on May 6<sup>th</sup>, it was comped as a community partner. A community member held a dance in the auditorium the evening of May 10<sup>th</sup> and paid \$130.00 for it. An employee held a baby shower during the day May 17<sup>th</sup> and paid \$175.00 for it. A community member had a graduation party in classroom 2 on the evening of May 17<sup>th</sup> and paid \$135.00 for it. A community member held a bridal shower in classroom 2 on May 18<sup>th</sup> and paid \$225.00 for it. The Washington Co. Sheriff's Department held their monthly behavioral health meeting the morning of May 21st, and it was comped. We had 381 rental visitors in May. Total rental income for May was \$845.00.

We ran a \$200 rental advertisement on Facebook for a week in mid-May.

### **Front Desk:**

I spend my shift at the front desk greeting people and answering the phone. Questions this month were about summer camps, rentals, and the radio show. I have been training Martha for an hour a day about what the job of the front desk actually entails. I had a mini session with all staff about the basics of the front desk, for when Martha isn't here or at lunch. I communicate with Roger every morning about the set-ups for the building. Occasionally, I will have other staff help me set up rooms midday.

### **MBM Support:**

We shifted our focus towards summer camp since the spring classes wrapped up. I submitted the payments for the six teachers who taught in May. For summer classes, we have play in a week, three Artsploration sessions, and three pottery studio sessions. We

reviewed the teacher payment excel and teacher payments for each summer camp and have prepared the letter of agreements. We ordered supplies for each class from KY Mud Works, Amazon, and Dick Blick. We have 93 registrations, and all summer camps have made.

Class proposals and descriptions for Fall 2025 are due to Theresa on June 2<sup>nd</sup>. For the classes we have already received, I have begun putting them on the McKinney center calendar and putting them in course storm. Theresa is working on the budget for each class, and the prices on course storm will be updated after that. Skye will work on the physical catalog. Fall classes will be finalized by the end of June so the catalog can be handed out at Jonesborough Days.

I spent time throughout the month updating the May host schedule and completing the June host schedule. The June host schedule and weekly calendars were released on June 16<sup>th</sup>. The hosts were scheduled for the following hours during the month of May: Kelly – 3 hours, Nancy – 6 hours, Robin – 6.5 hours, Chasity – 9 hours, Kay – 11.5 hours, Micah – 16.5 hours, Wayne – 22 hours.

**Donations:**

We received \$709.00 in donations in May.

### May 2025 Monthly Report, Skye McFarland

**Outreach** For the month of May we have had great digital outreach, but we have not had any in-person outreach. We had planned to attend the Farmer's Market in May, but these plans were thrown off our loss of the AmeriCorps positions at the end of April. Also, we are using this month for preparation for the Blue Plum festival and attending the Farmer's market in June. From there, we will be preparing for Jonesborough Days crafts as well as a float for the parade. During this month we have boosted rental posts on Facebook and Instagram, as well as the call for artists for our Fall Market. I have worked with Martha to prepare for the upcoming festivals, recruited volunteers, communicated with festival representatives, and helped collect supplies. I have also worked to create posts that go up almost every day on our social media, create ads, and graphics when appropriate.

Facebook- Page Follows: 5,546

New Page Follows: 33

Instagram- Followers: 2068

Reach: 10685

YouTube- Subscribers: 270

Watch Time: 42.3 Hours

New Subscribers: 5

Month	Number	Digital	Paper	
January		36,755		36,755
February		30,044	70	30,114
March	1517	66397	30	67,944
April	555	85398	40	85993
May		75868	40	75908
June				0
July				0
August				0
September				0
October				0
November				0
December				0
				296,714



**Volunteers** In the month of May, volunteers have helped us with donating food for the Ms. Brown's End of the Year Program, food for Summer Camp snacks, and working on the StoryTown Radio Show. For these events I have emailed our volunteers multiple times to ask for help and emailed key-club members to ask for help at events. I also have worked to maintain contact with those who sign up to send them reminders and information regarding events. I have also worked to create and send out a press release asking for new volunteers to join our volunteer email list, as well as created a slideshow asking for new volunteers at the McKinney Center to post on social media in hopes to get a few new people.

	McKinney	StoryTown	Total
January	14	152	166
February	14	102	116
March	20	128.5	148.5
April	51.5	3	51.5
May	40	342	40
June			
July			
August			
September			
October			
November			
December			
			867

**Community Engagement Sub-Committee** This sub-committee met on May 22 on Zoom. Our committee discussed upcoming events, outreach, and past events. We plan to meet again on June 26<sup>th</sup>. For this meeting I created the agenda, minutes from the past meeting, ran the meeting, emailed the members, and recorded the zoom for future minutes.

**Marketing & Miscellaneous Videos:** I created videos from the performances at the Ms. Brown's End of the Year program and uploaded them to our YouTube channel. I recorded our interview with Shirley Gillespie and Ernest McKinney Jr. for the Booker T. Washington Project. I created a short video to advertise our need for volunteers. I am also working to gather information for our upcoming art exhibition to create a video featuring the artists.

**Photography:** I took photos of our Booker T. Washington interviewees and photos during a fiddle lesson for future marketing. Kay Grogg took photos during the StoryTown Radio Show, and I edited them for the May show.

Graphics: I created a graphic for representation in the Pinnacle Awards program, a design for our summer camp shirts, finalized the Can't Get Away with This poster, a cover for the Fall catalog, the June radio show poster and related graphics for the month to advertise the show, an insert for the May radio show, a flyer and Facebook event cover for the art reception on June 6<sup>th</sup>, as well as a Facebook edition of the listening day event coming up in June. I also organized my files under the Adobe Express program and created a catalog template that I will use to create the Fall catalog. I also created a PDF for the call for artists for electrical boxes and created a RegFox form for this, as well.

Other tasks this month have included creating and sending out surveys for Masterpiece Mingle and the Spring semester. I worked to ensure we had signage and announcements on social media about our offices being closed for the holiday weekend and researched prices for camp tshirts.

## Noriah Shaw, May Monthly Report- McKinney Center

### Outreach:

This May, I printed and distributed copies of StoryTown Radio Show posters in downtown Jonesborough and Johnson City, as well as distributed flyers during special events held at the McKinney Center. Another way I contributed to outreach this Month is by making social media posts. I created and uploaded four social media posts to our StoryTown Facebook and Instagram page, in addition to the posts made by other members of our staff. These four posts accumulated approx. 395 views over the month of May. During this month, I also attended the Pinnacle Awards ceremony in Bristol with my coworkers, where we represented the McKinney Center's Storytown Program.

### StoryTown:

This month, I produced May's episode of Voices of The Archives. I chose the story to share from our interview archives, and then scripted and recorded audio for the podcast. Another StoryTown project I worked on was the Story Snippet for May's newsletter. I chose a short story to be shared from our interview archives and then touched up the transcription to be read in a story format. The last StoryTown project I took part in was our StoryTown Radio Show. During this month's radio show, I helped with special effects. I attended the rehearsal for the event and helped with props, set up and sound effects. On the day of, I helped gather supplies and set them up beforehand, and once the event started, and successfully managed sound effects from the show. After the event ended, I helped take down and clean up. During the month of May, I also hosted three different interviews with people who attended or were involved with Booker T. Washington School. These include Evalyn Gillespie, Earnest McKinney Jr., and Norman Howard. These interviews are to be shared during the Booker T. Washington Alumni exhibit we're hosting September of 2025.

### Meetings:

During the Month of May I attended four weekly staff meetings, an office safety training meeting, our monthly advisory committee meeting, and a marketing meeting.

### Front desk:

When Bre goes to lunch at 1pm, I cover the front desk. I answer phone calls while they're away and greet any visitors we have. If a caller needs to speak with a member of our staff who is unavailable at the moment, I gather their information and leave a note for Bre to reach back out to them.

Special events:

This May, we held Mrs. Brown's End of The Semester Program, an art show for students of our 2025 Spring Semester. During the reception to this event, I greeted visitors, restocked refreshments, and distributed flyers for our upcoming programs and summer camps. Another special event I attended was this year's Pinnacle Awards Ceremony, as mentioned above. My coworkers and I attended this event representing the McKinney Center's Storytown Program. The last event we held this May was our monthly Storytown Radio show. I assisted with this event by printing scripts, attending production meetings, attending and assisting with set up for rehearsal, and assisting on the evening of the event itself. During this event, I managed sound effects and assisted with set-up and take-down.



### Updates and Projects

1. Main Street and Downtown Update
2. Tourism Update
3. Marketing
4. Events

### Main Street and Downtown

We spent a lot of time assisting with the May the 4<sup>th</sup> event. We crunched the numbers and saw that the value of just the marketing and event products we provide (not our time). The value is anywhere from \$6,550–\$9,250.

We held our Main Street board meeting where we continued discussion on main street events, strategic sessions and ongoing marketing efforts.

### Tourism

We hosted two Canadian travel writers at the beginning of the month and have already received great social media insights from their content.

The Tourism Department worked with Visit JC and we traveled to the three welcome centers in the area hosting small events to celebrate tourism week.

At the end of the month the regional tourism awards were held where Jonesborough left with a number of awards. More details on this are below:

The Town of Jonesborough was honored among the tourism industry's top performers by the Northeast Tennessee Tourism Association on Wednesday, May 28, during the sold-out 28th Annual Pinnacle Awards.

The Northeast Tennessee Tourism Association received over 100 nominations in categories for marketing, advertising, events, virtual events, attractions, individual achievement, and supporting business awards. Ranked by a panel of judges within the tourism industry across the United States, 41 Pinnacle Awards were given to the top nominee in each category.

The Jonesborough Tourism Department received multiple accolades. The Department was awarded **Best Brochure or Guide** for the Jonesborough Visitors Guide and the **Partnership Award** for its collaboration with local highland cow farms, Rocky Creek Highlands and Happy Hens and Highlands, during the St. Paddy's Festival. The McKinney Center earned **Best Marketing Campaign** for its rebranding of the StoryTown Radio Show. The Jackson Theatre

received two honors: **Best Short Video** and the **Roll With It Award** for its Storytelling Benefit Concert, presented in partnership with the International Storytelling Center.

In addition to organizational achievements, two members of the Jonesborough staff received **individual honors** at this year's Pinnacle Awards.

**Paul Harris**, Event Coordinator and Visitor Center Host, was named **Frontline Employee of the Year**. This award is presented to a frontline customer service employee who consistently goes above and beyond in their role. Nominated by the Jonesborough Tourism Department, Harris was recognized for his vital contributions to large-scale festivals, his popular portrayal of the Grinch each Christmas, and his role as an official Town Tour Guide with the History and Heritage Associations. His nomination stated:

"It takes someone extraordinary and knowledgeable to share all Jonesborough has to offer with the hundreds of thousands of visitors we see each year. Paul Harris does just that and much more. No matter the situation, Paul brings a much-needed upbeat energy. He is the epitome of an ideal team member. As you can see, he is more than just an employee; he is part of what makes Jonesborough so special."

**Isabel Hawley-Lopez**, Marketing Manager, received the **Rising Star Award**, which honors a professional with fewer than two years of experience in the industry who has already made a significant impact in their field. Nominated by the Jonesborough Tourism Department, Hawley-Lopez was recognized for transforming the town's social media presence into a powerful tool for tourism promotion. Her nomination read:

"Isabel has elevated the town's social media into a strong tourism engine, inspiring visitors to plan trips. Her content showcases Jonesborough's festivals, charm, and community in ways that are authentic and irresistible. Visitors now routinely say they 'saw it on social' before making the trip. Whether she's highlighting a new business, capturing moments at events, or launching a new campaign, her content directly translates into increased foot traffic, tourism spending, and extended stays."

Photos Here:

<https://www.dropbox.com/scl/fo/w5xg34hbp0xhw1r15h1i2/APQ7NaRK3TpkeeY8jw--cgc?rlkey=94gk8ibsx28h819eobq92kiqt&st=5r4j1iwt&dl=0>

We hosted our short-term rental workshop at the Jackson Theatre in partnership with the State of TN where we saw 30 operators attend.

## **Marketing**

The marketing focus for the month continued to be heavy for heavy for Wetlands, MOTS, and Brews & Tunes.

We are continuing work with Advance Travel to release general/spring focused campaigns driving traffic to our website and social media platforms. We are seeing phenomenal growth each month.

May really kicked off the marketing campaigns for Jonesborough Days. Our headliner, ABBA tribute band, has been well received and we are 60 tickets away from selling out at the low country boil. Marketing will continue to be very strong leading up to the festival.

Working with the Jackson and ISC to collaborate on billboard marketing. We are currently looking through proposals.

## **Events**

I spent most of my month working on Jonesborough Days and obtaining sponsorship for MOTS. Here is a link to a marketing request form we are asking outside organizations to fill out when they need out assistance. This will keep up streamlined and organized

<https://townofjonesborough.regfox.com/special-event-marketing-request>

## May 2025 Monthly Report

### **Tasks Completed & Updates**

1. Main Street & Downtown
2. Marketing
3. Social Media
4. Social Media Statistics

### **Main Street & Downtown**

- Attended JAMSA Breakfast Meeting (5/15)
- Attended JAMSA Board Meeting (5/7)
- Made over 200 Chocolate Dipped Pretzel Rods for the Visitors Center to give out during Tourism Week
- Attended Main Street Board Meeting (5/6)
- Had Zoom meetings with AdvanceTravel to assess results for all the marketing campaigns we're running

### **Marketing**

- Booked 12 TV Spots with WJHL for events happening in Jonesborough (McKinney Center, Wetlands Grand Opening, Jonesborough Days, Garden Gala etc.)
- Had marketing meetings with Amber, Lori, Cameo, Mitchell, and Jessica to discuss social media & marketing for The Jackson Theatre
- Had Marketing Meetings with the McKinney Center Team to discuss social media & marketing for The McKinney Center & StoryTown
- Had Marketing Meetings with the Parks & Rec. and Wetlands Team to discuss social media & marketing for Wetlands Grand Opening and Parks & Rec.
- Sent Press Releases for events in Jonesborough (McKinney Center, Chuckey Depot Museum, Jonesborough Days, Jackson Theatre, Heritage Alliance, etc.)
- Met with Garden Club Board members twice to talk about some marketing collateral and hand-painted posters for them
- Created Ads for Advance Travel to run through our Marketing Campaign (1 set of ads for summer concert series and 1 set of ads for Jonesborough Days)
- Designed and distributed Music on the Square Schedule Cards
- Distributed Brews & Tunes Schedule Cards
- Designed and distributed Yoga in the Park Schedule cards
- Designed and distributed Table Tents with town events happening in May



- Worked with Advance Travel on collateral needed for our big marketing campaign
- Organized over 80 models for a Wetlands Marketing Photoshoot
- Attended the above photoshoot and created a photography schedule
- Filmed & edited Wetlands marketing videos about updates going on at Wetlands
- Attended the Pinnacle awards and received the Rising Star Award

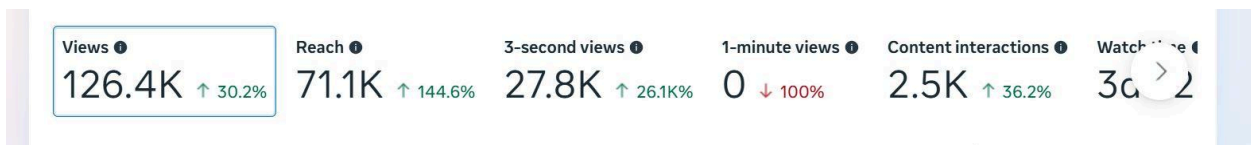
## Social Media

- Created and edited 2 reels showcasing our beautiful Main Street
- Created many general Jonesborough social media posts and reels. Made two reels and MANY social posts
- Created many posts for Historic Jonesborough & Main Street Jonesborough socials
- Created social posts for Parks & Rec. Instagram and Facebook
- Made many posts & 1 reel to let the public know about the Wetlands Grand Opening on the 24th of May
- Updating the Jonesborough Civic Page with water employee achievements, utility updates, trash updates, and traffic advisories
- Updated Civic FB page with May Employee of the Month
- Posted multiple times weekly on the Music on the Square Facebook Page
- Starting posting on the Jonesborough Days Facebook page! Creating event pages, encouraging parade, craft, and food vendor entries
- Posted announcing our Main Stage Bands for Jonesborough Days

## Historic Jonesborough Insights:



## Main Street Jonesborough Insights:





**Overview**

Views ⓘ  
46,284

Reach ⓘ  
39,714

Interactions ⓘ  
401

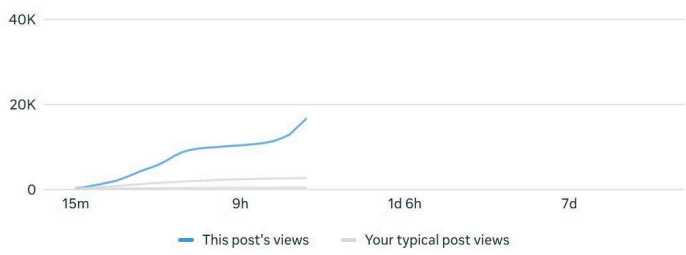
Link clicks ⓘ  
185

ⓘ This post ranked #1 in views compared to your last 10 Facebook posts.  
[See recent posts](#)

Views ⓘ  
46,284

Total

Audience



This post's views    Your typical post views

ⓘ This post received more interactions compared to your recent Facebook posts.

Interactions ⓘ  
401


Reactions ⓘ  
304

Comments ⓘ  
27


Shares ⓘ  
62

Saves ⓘ  
8

**Feed preview**



 **Historic Jonesborough** is at **Historic Jonesborough**.  
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  304






27  63 


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 Bella Byrd  
[Brandon Byrd](#)

 View post on Facebook





## **Jackson Theatre- Operations Manager**

### **Monthly Report for May 2025**

#### **Staffing:**

- We now have 4 licensed servers at the Jackson Theatre. Our host, Sarah, will be bartender for most events.
- Working with upcoming rentals and our host Nathan on sound and lighting training.

#### **Programming:**

- We hosted two live shows in May. We had Vincent Neil Emerson with Leon Majcen as well as Bailey George and Jessica Stiles. We were set for a sold-out show with The Bellamy Brothers, but due to a medical emergency we had to reschedule. Our new date for that show will be Sunday, September 28<sup>th</sup>.
- Gift certificate sales are still going very well; we have sold \$1,630.00 in gift certificates.
- We have raised \$1,517.00 in our online donation campaign.
- Booked all movies shown at the Jackson in May.
  - May 2<sup>nd</sup>, 2001: A Space Odyssey
  - May 4<sup>th</sup>- Star Wars: The Force Awakens
  - May 4<sup>th</sup>- Star Wars: The Last Jedi
  - May 9<sup>th</sup>- Casablanca
  - May 11<sup>th</sup>- Mamma Mia!
  - May 11<sup>th</sup>- The Sound of Music
  - May 16<sup>th</sup>- Scream
  - May 17<sup>th</sup> - Gone with the Wind
  - May 22<sup>nd</sup>- The Sandlot
  - May 23<sup>rd</sup>- The Princess Bride
  - May 24<sup>th</sup>- Sergeant York
  - May 24<sup>th</sup>- Hacksaw Ridge
  - May 26<sup>th</sup>- Patton
  - May 29<sup>th</sup>- Top Gun: Maverick
  - May 30<sup>th</sup>- High Noon
  - May 31<sup>st</sup>- Wall-E
  - May 31<sup>st</sup>- It

- Continue to work on music programming, which we are now booking into 2026.
  - June 14<sup>th</sup>- Dom Flemons
  - June 21<sup>st</sup>- Colby T. Helms and the Virginia Creepers
  - July 1<sup>st</sup>- Charlie Maples and Mal Cooper
  - July 10<sup>th</sup>- Flatt Out Blue
  - July 12<sup>th</sup>- Robert Sorrell- Author Discussion and Book Signing
  - July 24<sup>th</sup>- The Po' Ramblin' Boys and Jim Lauderdale
- Worked with the Johnson City Doughboys as they sponsored "The Sandlot". We had great attendance, they even brought out hats, shirts, pocket schedules and their mascot!
- The "Pay What You Can" movies are going well, and we are booking two movies each month with this program.
- Worked with McLeod Organics for a full sponsorship of Hacksaw Ridge, Patton and Sergeant York for Memorial Day.

#### **Rentals/User Group Agreements:**

- Hosted NETTA's AirBnB workshop at the Jackson Theatre.
- Hosted Mid-South Financial for a staff retreat. Catering, concessions and a movie.
- Hosted Jonesborough Elementary, 3<sup>rd</sup> grade, for a movie field trip.
- Hosted Lamar Elementary, 3<sup>rd</sup> grade, for a movie field trip.
- Hosted a movie for the First Baptist Church of Morristown.
- Hosted a Celebration of Life ceremony for Jimmy Neil Smith. This was a wonderful event we worked on in partnership with the International Storytelling Center.

#### **Marketing:**

- I continue to work with Jessica Sanders, contract employee, on all social media posts, posters, table tent graphics, press releases and graphics.
- Attended the May Marketing Team meeting for the Jackson Theatre with Jessica Sanders, Mitchell Calvin, Isabel Lopez, and Lori Powell.
- Continue to work with Mitchell Calvin on needed web updates.

#### **Building Info:**

- Met with Mike D'Avella to discuss needed security system quotes and needs for the theatre.
- Discussion with the JBO Fire Department and State Fire Marshall on exit door onstage at the theatre as well as the addition of interior wall curtains.

#### **Additional Info:**

- Continued our weekly staff meetings (with Lori, Mike and Greg) as well as monthly host meetings with all Jackson Theatre staff.

- Submitted financial reports needed to the Recorder's Office for ThunderTix sales and payouts.
- Prepared the agenda and attended our May Jackson Theatre Board meeting.
- Attended the May Main Street Board meeting on behalf of the Jackson Theatre.
- Organized and attended a meeting with the Tuesday Garden Club on printing their Garden Tour brochures.
- 5 gallons of popcorn were donated to the Jonesborough PTA group for Teacher Appreciation Week.
- Attended the May supervisor's meeting at the McKinney Center.
- I attended May JAMSA breakfast and meeting. Discussed upcoming events at the theatre.
- Organized and attended a meeting with NETTA (Northeast TN Tourism Association) on membership for the Jackson Theatre.
- Organized lunch and pick up for a MTAS meeting of regional city managers.
- Attended a meeting to discuss Doc's Front Porch being moved to the Jackson Theatre during Jonesborough Days.
- Attended the first round of interviews for the Marketing Coordinator position for the TOJ.
- I attended a meeting with the Miss Jonesborough Pageant coordinators about the potential to host in October.
- Organized and attended a July movie planning meeting with Lori Powell.
- Attended the Pinnacle Awards Luncheon with NETTA. The Jackson Theatre received Best Short Video for our 8-minute Jackson film and the Roll with It award for the Storytelling Benefit Concert in partnership with the International Storytelling Center.

Date: 6/3/2025  
To: Amber Crumley  
From: Lori Powell  
Re: Assistant Operations Manager Report – period 4/9 through 6/3/25

- **Marketing and Community Outreach:** Distributed May/June posters and flyers to businesses in, Jonesborough and Johnson City May 1 – 16. Created and distributed free movie vouchers to Washington County Schools – Teacher Appreciation and summer reading programs. Made up 5 large bags of popcorn to be donated to Jonesborough Elementary School teacher appreciation event. Continue to update and distribute monthly events flyer with live events and featured movies. Created the flyer for book signing and discussion event with local author Robert Sorrell on July 12<sup>th</sup>, flyers were emailed to all regional libraries, ordered Historic Tri- Cities Theatre books to sell at theatre. Added new “local food items to our concession stand, Jackson Theatre handcrafted chocolates and sugar cookies. We will be adding handmade soft pretzels from a local bakery starting in June during events the bar is open.
- **Ticketing:** Entered movies events for May (4/9), June (5/1) and July (6/3) onto Thundertix, Google calendar and Jackson website.

Contacted all ticket holders for proposed Bellamy Brothers show to either exchange for refund their order (5/22 & 5/23).

### **Event and Audience:**

#### Live Events

- April 23/23 (2 nights) **Donald Davis:** 428 total tickets
- April 26 **Steep Canyon Rangers:** 232 tickets
- May 3 **Vincent Neil Emerson:** 132 tickets
- May 10 **Bailey George & Jessica Stiles:** 35 tickets

#### Movies

- **Family Series:** Secret Life of Pets (4/11), The Lorax (4/13) A Bug's Life (4/27), Wall-E (5/31): **134 total tickets**
- Titanic (4/15): 28 tickets
- **Easter:** Easter Parade (4/17), Peter Rabbit (4/19): **52 total tickets**
- 2001: A Space Odyssey (5/2): 16 tickets



- **May the Fourth Be with You:** Star Wars: The Force Awakens and The Last Jedi (5/4): **38 total tickets**
  - **Golden Classics:** Casablanca (5/9), Gone with the Wind (5/17): **132 total tickets**
  - **Monthly Horror:** Night of the Living Dead (4/25), Scream (5/16), It (5/31): **90 total tickets**
  - **Mother's Day:** The Sound of Music and Mamma Mia (5/11): **95 total tickets**
  - **80's Classics:** The Untouchables (4/29), The Princess Bride (5/23): **150 total tickets**
  - **Memorial Day:** Sergeant York and Hacksaw Ridge (5/24/), Patton (5/26): **182 total tickets**
  - **Movie Night with The Dougboys:** The Sandlot (4/22): 128 tickets
  - Top Gun Maverick (5/29): 49 tickets
  - **Western:** High Noon (5/30). City Slickers (6/1) **34 total tickets**
- **Volunteer coordination;** Follow up emailing and recruiting, we currently have 51 people signed up on our volunteer list. Sign up for events here: [VOLUNTEER SIGN UP FOR JACKSON THEATRE SHOWS.xlsx](#) Sign up to screen movies: [Movie Screening Sign-ups.xlsx](#) Worked on handout flyer for recruitment and information about duties to be distributed to the community.
  - **Meetings and Planning:** Attended weekly staff meetings, JAMSA 5/15, marketing staff meeting 4/17, 5.27, Conducted monthly host meeting 4/30, 5/28 Met w/Amber to set schedule for June, movies 4/25 & July movies 5/27. JBO Days meeting on 5/27, Pinnacle Awards 5/28, Research for films from 1944/1945 to show during our anniversary week in August.
  - **Total visitor counts for April:** 1302, **May:** 1471
  - **Day to Day operations:**
    - Created templates for June host work schedule, work with Greg to build staff schedule. Finalize schedule each month.
    - Concession/Merch (Clover) deposit reporting: **Concessions, merchandise, rentals and donations gross sales for April \$5,704.90, for May \$12,547.37**
    - Continue to order supplies and some concessions items, pick them up from Town Hall. Weekly trips to the bank for change for concession/box office.
    - Worked events/rentals- front of house/box office 4/23, 4/26, 5/3 (merch for band), 5/5, 5/6, 5/8, 5/10, 5/15 (set up), 5/16.
    - Point of contact for commercial cleaners- they are here Monday/Thursdays 8am to noon for public areas and once a month for non-public areas

- Purchased refrigerator from Lowe's on town's account, it was delivered and set up in 3<sup>rd</sup> floor office space for chilling wine, catered meals, etc.

## **Board of Mayor and Aldermen Report 6/4/2025**

Wednesday June 4, 2025

1:30 PM

### **Jackson Theater - Technical Director**

#### **Progress Report for May 7 – June 5**

##### **Staffing:**

We have the following Technical Staff on our Show Call Roster:

3 Audio Engineers

2 Lighting Designers

2 Stagehands

5 Volunteers

1 Movie Technician

Volunteer Program for Prescreening movies with the help of the hosts

##### **Performances:**

- Bailey George and Jessica Stiles
- Bellamy Brothers postponed for medical reasons. New Date 9/28/2025

##### **Movies:**

Casablanca	5/9/2025
The Sound of Music	5/11/2025
Mamma Mia	5/11/2025

Scream	5/16/2025
Gone With The Wind	5/17/2025
The Sandlot	5/22/2025
The Princess Bride	5/23/2025
Sergeant York	5/24/2025
Hacksaw Ridge	5/24/2025
Patton	5/26/2025
Top Gun: Maverick	5/29/2025
High Noon	5/30/2025
Wall-E	5/31/2025
IT	5/31/2025
City Slickers	6/1/2025

- Documented receipt
- Prescreened Movies
- Returned movies

#### **Rentals:**

- First Baptist Church of Morristown – War Room
- Jimmy Neil Smith Celebration of Life
- Movie Night with the Doughboys

- Theatrical system familiarizations scheduled with the technician for Christ Church Jonesborough. To begin next week.

### **Theatrical Hardware:**

- Final circuit of upstairs lobby lights have been moved to the building's timer/relay system.
- Built additional quad boxes for stage power drops.

### **Programming:**

- All necessary tech staff was booked for Bailey George and Jessica Stiles, The Bellamy Brothers, and Dom Flemons. Show information has been distributed to those staff members.
- Production company has been contacted for rental for upcoming Bellamy Brothers needs.
- Reviewed incoming riders
- Program Calendar for staff has been updated.

### **Building Info:**

- Met with Local Fire department and Code Enforcement officials to discuss curtains, further soundproofing options, and possible fire exit improvements.
- Security system installation is expected to proceed in 2 stages. The lower (public) floors' security system installation is awaiting payment. The Top floor will be installed after the new Fiscal Year beginning July 1.



# **Parks and Recreation**

## **Chris Kudera**

### **Jonesborough Update**

1. Wetlands Water Park
2. Visitor Center Landscaping
3. Arboretum
4. 11E Medians
5. Senior Center Hike

#### **Wetlands Water Park**

May marked an exciting milestone for Wetlands Waterpark as we officially opened our gates to the public for the 2025 season. Before welcoming our first guests, we hosted an employee appreciation event for Town staff, giving them an opportunity to relax and enjoy the park ahead of opening day. Fortunately, the weather turned out better than expected and made for a great afternoon of fellowship.

This season, we received over 100 applications and successfully onboarded more than 70 new team members. We want to extend our sincere thanks to Michelle and Sheila for their incredible effort during the hiring and onboarding process. It was no small task to accomplish in such a short amount of time, and they handled it with professionalism and efficiency.

Although the first week of operations was impacted by consistent rain, we were able to open on several days and were pleased to see guests swimming despite the weather. The slower start allowed our staff to conduct additional training and become even better prepared for the busy days ahead.

We've received very positive feedback on our updated menu and the overall quality of the food being served. Additionally, guests have been commenting on how much better the park looks compared to previous years. A big thank you goes to Nick Bogle for his tireless work in the offseason to get the park in top shape.

Several important maintenance and improvement projects were completed in May. Three 150-amp breakers for the pool pumps were replaced within 24 hours thanks to Rick and Herman. Nick wet-sanded and waxed the slides, which has noticeably improved performance. We also added new metal support beams to the Big Slide to prevent swaying, and while Precision Ironworks was onsite, they repaired storm-damaged handrails as well. The new sand volleyball court was installed and has been well-received. Landscaping was enhanced around the cabanas by Lauren and Julia, adding a fresh and inviting feel. Nick also completed repairs to two sections of the pool liner.



## **Visitor Center Landscaping**

The Visitor Center on Main Street sees many new faces to Jonesborough every day. This is a place of first impressions. We partnered with the Visitor Center team to add some life to the landscape plan. We reinstated many of the plants from the original landscape plan as well as a few new additions to brighten the space and bring in some TN history to the center of Jonesborough tourism. These new additions include the Tennessee Coneflower and Joe Pye Weed. Each plant has significance for our state history and wildlife benefits.





Before



After





## Arboretum

With summer approaching, the arboretum is working its way to full bloom. Unfortunately, this includes weeds. With a future goal of recertification for the arboretum, our current priority is maintaining what is there now and encouraging native plant spread. Frances Lamberts has decided after 25+ years of service in the arboretum to step down from an active role in the arboretum's maintenance. We are incredibly grateful for all that Frances has done not only for Ardinna Woods but the town as a whole. We are looking at ways to formally thank her for her many years of service that we will present in July. Lauren and I have been in contact with the female dirty street fighter crew, and they are going to come out weekly and help with routine maintenance and weed control.

Before



After



Before



After





## **11E Medians**

Median landscaping is a unique feature of Jonesborough; we receive many compliments on the beautiful redbud trees and fall blooming perennials. However, one section of the landscaping has posed a sight clearance issue. We partnered with the Street Department to take out a few Grey Owl Juniper shrubs that had outgrown their boundaries within the medians. The Street Department also assisted us in removing and replacing three dead *Cercis canadensis* trees in the medians. The Open Spaces department has been working throughout the month to replace the landscaping in the cleared medians with low-growing perennials, cohesive with the rest of the landscaping.

## **Senior Center Hike**

This month the Ridges and Roots hiking group traveled to Jacob's Nature Park where we enjoyed their expansive arboretum, informational signs, and interactive exhibits! This park is a special place to enjoy due to its dedication to honoring the life of Jacob Francisco. Jacob died in 2004 from an E. coli infection.







# Utility Manager Monthly Report

## May 2025

All utilities departments operated under normal operating conditions for the month of May.

**Distribution department** installed 10 new service taps and repaired 32 service leaks for the month of May. Water Distribution has also done 4-meter box replacements and located 300 TN 811 one calls.

**Water Quality Department** read 13,745 meters and set up 2 new service meters for the month of May. The Water Quality Department cut off 46 meters with 1 of those for nonpayment. 34 meters have been serviced and 11 locations entered into harmony. The Water Quality Department had a total of 15,498 total actions taken in the month of May. The Water Quality Department completed all scheduled flushing for the month of May.

**Water Plant** processed 86.707 million gallons of water with a daily average of 2.797 million gallons per day in the month of May. The Water Treatment plant is operating at full capacity and needs an upgrade. The Water intake dive inspection will start again on April 7<sup>th</sup>, 2025, and the chlorine line was replaced on March 26<sup>th</sup>, 2025. Vent screen repair has been done on the Woodlawn tank. The security camera installation will start on April 7<sup>th</sup>, 2025, at the water plant site and in the process of getting quotes on all four turbidimeters. The cleanup at the Raw Water building starts April 14<sup>th</sup>, 2025, and getting quotes on the roof repair at the Woodlawn pump house, sludge hauling and dewater of the lagoons.

**Wastewater Department** operated under normal conditions for the month of May. Wastewater had one release due to infrastructure breaks and no overflows in May. The Paving of Haws, Miller, and Parsons Circle and Pump Station repair have been completed. The APC in Telford is progressing and is expected to open in 2025. All industries are within compliance. WWTP is operating well. The diesel redundancy pump did operate in May. The month of May experienced 18 days of precipitation for a total of 5.44 inches. The need for further I&I work is still apparent. Current data indicates a daily inflow rate between 30-45 %. For April, this rate was 32%, equating to an average of nearly 211,000 gallons daily.

**County water line construction crew** is finishing up the Jackson Bridge Rd project and will be starting on the Taylor Bridge Rd project this month.



**G.I.S, G.P.S & Inspection** GPS- The Town of Jonesborough water system is approximately 35% mapped, with approximately 1,848,000 feet of water line in the ground. The Goal is to get all water lines, valves, hydrants, and meters mapped in a GIS format that can be used on an IPAD for reference online size and valve location. This will reduce time spent on leak repairs and help with isolating the water system by putting the fewest customers out of water during a leak repair. It has been suggested that we utilize an intern program from ETSU for the

summer. This will help tremendously due to the department being shorthanded and having only limited time to dedicate to the GPS program. Currently we are looking at 10-15 years before the water system is completely mapped.

We had a productive May in Utilities. Transformer replacement at Rock house Pump station was completed by Brightridge on Monday March 3<sup>rd</sup> in the evening hours. Contract for debris removal at the intake property has been signed and moving forward to set up start April 14<sup>th</sup>. Intake sand removal has presented some issues while dredging, possible problems in the river. Currently in the works to contract dive teams to remove debris and inspect suction lines in the river, at which point any repairs or replacements will be done. Ordered 8 new screens required for Intake plant in river. The cost per unit is \$ 19,300.00 for a total of \$ 154,400.00. A \$ 994,000.00-dollar non-match Grant was awarded via U.S.D.A, to install Generators. The bid opening for the Generators was on Monday April 7<sup>th</sup> and Cummings Generators was the lowest bidder at \$631,000. Currently 125 of 143 easements have been signed for the 24" Transmission line installation. Artie White & Tammy White are now licensed state notaries and are assisting Doyle Dukes with the easement project. The goal is to have the remaining easements signed within 60 days of March 1<sup>st</sup>. Sewer easements for the "A" Station project are all completed except for the Cochran property. Glenn Rosenoff is working with the lawyers on the Cochran easements at this time. Currently working with County Mayor Grandy to secure A.R.P.A funds to build a new 2.5 million gallon water tank at Persimmon Ridge, the new tank will be built beside the existing tank to increase capacity, also working with Mayor Grandy to install a 12" water main on State Route 81 Bridge to have an additional connection for that part of the water system. **The new Water Treatment plan is going out to bid with a bid opening date of July 31<sup>st</sup> 2025. We have all easements signed for the 24" transmission line and should be going out to bid soon..** At this time, we have two vacancies in Distribution. All other departments in Utilities positions are filled.

Kevin Brobeck

Utility Manager



## TOWN OF JONESBOROUGH

123 BOONE STREET  
JONESBOROUGH, TN 37659  
TELEPHONE (423) 753-1030  
FAX (423) 753-1074

### **Monthly Report May 2025**

#### **Water Distribution**

**Complaints Total - 5** **5 - Total Complaints Last Month**

**Taps Installed - 10** **10- Total Taps Last Month**

**Tennessee One Call - 300** **300 - Total Last Month**

*This Month there were 300 locations marked on our Water System for proposed work such as Telephone Co, Gas co, Cable co, and Power Board.*

**Water Leaks Total-32** **30 - Total Last Month**

**Down Meters Installed Total - 2** **2 - Last Month**

**Meter Box Replaced Total - 4** **4 - Total Last Month**

**Paving Locations - 2** **0- Total Last Month**

**Yard Work Clean Total - 5** **225- Total Last Month**

1. Yards to sow (100 to sow)
2. Work on the Grant Funding with GRW Engineering for water line replacement.

### **GPS Project Goals**

**December 2024:** For the month of November 2024 there were no GPS points surveyed.

The GPS crew started back up in November 2021. This is a summary of the progress made since the end of February 2022.

- 163,901 meters or 101 miles of water line
- Valves – 430
- Meters – 1,703
- Hydrants – 94
- Blow Off - 75

The following data is a summary of the work provided by our part-time interns mapping our water system from July 2020- July 2021.

Linear feet of water line GPS- 906,626'

Miles of water line GPS- 171 miles

Meters GPS- 3,946

Valves GPS- 767

Hydrants GPS-193

We currently have 1/3 of our water lines GPS.

GPS- The Town of Jonesborough water system is approximately 35% mapped, with approximately 1,848,000 feet of water line in the ground. The Goal is to get all water lines, valves, hydrants, and meters mapped in a GIS format that can be used on an IPAD for reference online size and valve location. This will reduce time spent on leak repairs and help with isolating the water system in putting the fewest customers out of water during a leak repair. It has been suggested that we utilize an intern program from ETSU for the



summer. This will help tremendously due to the department being shorthanded and having only limited time to dedicate to GPS program. Currently we are looking at 10-15 years before the water system is completely mapped.

### **Meter Change Out Program**

Water Distribution is working to have our large meters updated and functioning at AWWA standards (101% and no lower than 98.5%). All large meters will have a bypass so they can be repaired and tested without customer water interruption. It is suggested the meters be tested on a yearly basis for accuracy. Working with a spreadsheet of our top water consumption customers we have been replacing antiquated meters with new compound meters. We have about 21 businesses on the list that are due for meter change out. Koyo 4", Academy Hills 2", Davey Crocket High School 4", Chuckey Sales meter and Hexpol have been changed out as part of the program bringing the total to 16.

It is the goal for the Water Distribution to replace 1 large meter a week when in stock. The agenda is to maintain accurate meters, so the Town of Jonesborough does not lose revenue. We have around 1,300 residential meters to replace.

### **For the month of May Town Crew**

The Town Crew has concentrated their efforts on repairing any and all leaks that have come in and concentrated on keeping the incoming calls kept up and the taps completed in a timely manner. . The town also completed the yankee camp rd line extension of 300ft of 6" di

### **Upcoming Line Extensions Town Crew**

Yankee camp Rd- 300' of 6" DI Completed

Drain Lane 350' of 2"

John France Rd – Connecting both ends 1600' of 6" Ductile Iron

Headtwn rd – 300' 6" Ductile Iron

### **Completed Line Extensions Town Crew**

Vines Farm- 800' of 2" plastic line extension- Completed

Telford School- 199 feet of 6" ductile iron- Completed

Dave Fender Rd – 199 feet of 6" ductile iron- Completed

Yankee Camp Rd 300 feet 6" Ductile iron- Completed

### **Upcoming Line Extensions County Crew**

- Taylor Bridge Road Beginning first week of May
- Jackson Bridge – Completed "Except for Bridge Crossing to be completed by contractor"

### **For the month of May County Construction Crew**

The county construction crew has concentrated on installing approximately 2500 feet of 6" ductile iron pipe on the Taylor bridge project starting at the Jackson bridge intersection.

**Town of Jonesborough**  
**Water Quality Department**  
**Monthly Report**  
**MAY 2025**

<u>Meters Read:</u>	<u>Meters Cut On:</u>	<u>Meters Cut Off:</u>	<u>Meters Rechecked:</u>
13,745	118	46	33

<u>Meter Maintenance:</u>	<u>Non-Payment :</u>	<u>Customer Inquiries:</u>
	1	155

24 Meters Marked

34 Meters Serviced

11 Locations Entered in Harmony

<u>Water Line Flushing:</u>	<u>Service Line Leaks:</u>	<u>Reports &amp; Spreadsheets:</u>
176	22	703

<u>Valve Maintenance:</u>	<u>Water Line Locates:</u>
17 Valves exercised	26

<u>Dispatch &amp; Service Calls:</u>	<u>WQ SET TAPS:</u>
387	0

Total Actions Taken:  
15,498

# Jonesborough Water Treatment Facility

## Monthly June 2, 2025

For the week of June 2, 2025, the total amount of water processed was 86.707 million gallons for the total gallons produced of May, 2025; with a daily average of 2.797 million gallons, a maximum of 3.121 million gallons , and a minimum of 2.549 million gallons.

This is the weekly report for the week of June 2, 2025. As of June 2, 2025, The events of the weekend have lost the service of Raw water Pump 2. Valley equipment will be contacted Monday to plan a removal of the pump 2 from the Raw Bldg. and the rebuild of Pump 2 this week and a plan for removal.. The bid was in from JL Hailey company for all the repair work on the intake screens to be schedule for June. The security camera locations are about finished-with all cameras. I have heard back from Bio-nomics about the removal of sludge lagoon—looks like 2 weeks to get schedule a date for removal of sludge and land spreading of the lagoon. Nathan Green of the JL Hailey engineers group gave a visit to the Raw Water bldg. and intake site on Tuesday, May 20,2025 .. The cleaning of the riverbank is finished on May 22,2025 and the riverbank road is restored also with gravel. The pump replacement at Bumpas Cove pump station was completed last week.. Sanitary survey was completed last week. Work has started on replacing the fence at Persimmon Water Tank. Turbidimeters are ordered . Screens for intake to arrive mid.June.

.This concludes this report for June 2, 2025. R. Jones—Jonesborough Water Plant. Looking at bids to complete the intake inspection and diving.





## TOWN OF JONESBOROUGH

123 BOONE STREET  
JONESBOROUGH, TN 37659  
TELEPHONE (423) 753-1030  
FAX (423) 753-1074

# Wastewater – May 2025 Monthly System Operations Summary

Date: June 3, 2025

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### Customer Calls:

Total: 5                      Resolved: 4

TN811:              Taken: 382                      Required Action: 142

### Sewer Taps:

New: 1                      Completed: 1                      Pending: 1                      Pending Contracted: \*

\* Contracted Taps are being consolidated. Over 100 active contracted taps are pending.

### Projects Completed:

1. SCADA Install WCIP, Boones Creek, Skyline Landing
2. Pump Station Repairs
3. 1300' CIPP in John Greene Subdivision & S. Cherokee

### Projects Underway:

1. CIPP – Bowman & John Greene
2. Camera Inspect – Skyline Landing

### System Maintenance:

Line Cleaning: 750'	Line Inspections: 750'	System Repairs: 4
Station Repairs: 11	Station Cleaning: 6	STEP Unit Repairs: 1

### Overflows/Releases/Bypasses:

Release – 5/15/25 – 1129 Miller Drive – Step Unit issue (Clogged Check Valve)

Town of Jonesborough  
Environmental Services  
Department Monthly Report

May 1, 2025  
thru  
May 31, 2025

**Wastewater Plant:** The WWTP is operating well. The Diesel Redundancy Pump did operate in May. The month of May experienced 18 days of precipitation for a total of 5.44 inches. The need for further I&I work is still apparent. Current data indicates a daily inflow rate between 30-45%. For May, this rate was 32%, equating to an average of nearly 211,000 gallons daily.

**Wastewater Plant Compliance – May 2025**

Parameter	Result	Limit	Violation Y/N
CBOD Monthly	7mg/l – 40lb/d	21mg/l – 167lb/d	N
CBOD Weekly	9mg/l – 46lb/d	25mg/l – 208lb/d	N
CBOD Daily	14mg/l – 95%Rmv	30mg/l – +40%Rmv	N
Ammonia Mo.	1.5mg/l – 7lb/d	8mg/l – 67lb/d	N
Ammonia Wk.	1.9 mg/l – 11lb/d	12mg/l – 100lb/d	N
Ammonia Day.	3.7 mg/l	16mg/l	N
TSS Monthly	7mg/l – 37lb/d	30mg/l – 250lb/d	N
TSS Weekly	8mg/l – 43lb/d	40mg/l – 304lb/d	N
TSS Daily	11mg/l – 95%Rmv	45mg/l – +40%Rmv	N
E. coli Monthly	4.2/100ml	126/100ml	N
E. coli Daily	32/100ml	941/100ml	N
Chlorine	0.14 mg/l	2.0mg/l	N
Sett. Solids	0.1ml/l	1.0ml/l	N
Diss. Oxygen	8.9 mg/l	6.0mg/l Minimum	N
pH	7.6su/7.8su	6su – 9su min/max	N

Please note that the information provided in the compliance table is accurate through 5/27/25

**Sewer Construction/Collection System:** One Release occurred during May due to STEP Unit issue on Miller Drive. Numerous pump station repairs, tap repairs, and pump station cleanings were completed in May.

**Industrial Pretreatment:** All industries are currently compliant with their industrial pretreatment permits. The APC in Telford is progressing and is expected to open in 2025. The APC staff has received a copy of their preliminary permit for review. Local Limits and Sewer Use Ordinance revisions are underway.

**NPDES Permit:** The WWTP is in full compliance with the NPDES permit.

If you have any questions, please do not hesitate to contact me at: 753-1022

Cobern O. Rasnick  
Director of Environmental Services

## Work Orders By Type

05/01/2025 to 05/31/2025 as of 6/3/2025  
...Powered By eWorkOrders.com

Status: 2-Closed

Department: Town of Jonesborough

Work Order Type	Quantity
WW-Preventive Maintenance	232
WW-Corrective	6
WW-Construction Work	5
Total Work Orders:	243

## Work Orders By Type

09/01/2017 to 05/31/2025 as of 6/3/2025  
...Powered By eWorkOrders.com

Status: 0-Open

Department: Town of Jonesborough

Work Order Type	Quantity
WW-Preventive Maintenance	98
WW-Construction Work	3
Total Work Orders:	101

	Current Month	Previous Month	% Change
Work Orders Generated	318	384	-17%
Percentage of Completion	76%	89%	-13%
Work Orders Completed	243	342	-28%

\*Data Entry related to Preventative Maintenance Tasks are currently ongoing. As additional tasks are added the number of work orders generated increases. This will significantly impact values. Until the data entry is completed a relative value of the work being completed will not be available. Tasks not logged in the electronic system are still being logged utilizing traditional paper tracking methods.





**TOWN OF JONESBOROUGH  
BOARD OF MAYOR AND ALDERMEN  
AGENDA PRESENTATION**

**DATE:** June 9, 2025 **AGENDA ITEM #:** *Consent Agenda*  
6

**SUBJECT:** Declaration of Town Equipment as Surplus

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**BACKGROUND:**

As we near the end of the fiscal year, we have requested Department Heads review their inventory of equipment that is no longer serviceable. I have received a comprehensive list from Steve Beckett, Fleet Maintenance Director and I am attaching the list to this agenda presentation.

The following is a list of the equipment we are recommending be approved for surplus and listed on GovDeals for auction:

1. 2008 Side-loader Garbage Truck
2. 2004 Autocar Single-Axle Garbage Truck
3. 420 Caterpillar Backhoe
4. 1999 G3WD Gradall
5. 1993 Caterpillar Road Grader
6. 2009 Fontaine Trailer
7. Diesel Powered Air Conditioner
8. 2016 Military Surplus Truck
9. 2004 Chevrolet Colorado Truck
10. 2001 Ford Ranger
11. 1998 GMC 7500 Dump Truck
12. 1998 GMC 7500 Dump Truck
13. 2000 International Dump Truck
14. 2000 Caterpillar D7 Bulldozer

**RECOMMENDATION:**

Approve the attached list as surplus equipment "GovDeals Liquidation Requests, BMA Meeting June 9, 2025", and sell on GovDeals governmental auction site.



This is a 2008 side loader garbage truck. The engine failed on an interstate ramp, on its way to the dump. With the engine permanently damaged, emptying the full load is impossible without disassembly and or possibly damaging the truck's bed. To correctly empty the truck the engine would need replaced, then the bed would work. The new 2025 Truck took its place. I'm requesting to sell the truck as it is full of garbage. And let new owner replace engine therefore allowing correct emptying of truck.



This 2004 Autocar single axle front loader garbage truck was custom built for the town by a company no longer in business. The compaction cylinders have failed, and they were custom built by closed business in Arizona. Since the truck is no longer serviceable, we are requesting liquidation.





The street dept. Cat 420 backhoe has been through an extreme overheat event in the hydraulic system. So hot that it melted the sight glass right out of the hydraulic fluid reservoir. Due to the amount of heat many rubber parts and possibly other parts that were damaged during this event. Because of its age and prior use in the road salt storage bay as the loader (Has a lot of rust all over it), we recommend liquidating this backhoe.



This is a 1999 G3WD Gradall. It has a computer and wiring harness failure that there are no parts available either by manufacturer or dealerships and there are no aftermarket solutions for this problem.





This 1993 Caterpillar Road grader has served Jonesborough well. Due to its age and the absence of need, we recommend liquidation.



This 2009 Fontaine Trailer has served Jonesborough well. Due to its age and the absence of need, we recommend liquidation.





This military diesel-powered air conditioner has never been used here in Jonesborough. Due to its age, unknow condition and the absence of need, we recommend liquidation.



This army light duty road tractor has been set up since 2016 and has never been tagged or used by the town. Also, it has a small engine for the truck size. Because of its unknow condition, we recommend it be liquidated.





This 2004 Chevrolet Colorado meter truck has 194,000 mile, we recommend it be liquidated.



This 2001 Ford Ranger meter truck has 337,406 miles on it. We recommend it be liquidated.





1998 GMC 7500 Dump Truck. Heavily used and now impossible to get many parts for. It is obsolete.



1998 GMC 7500 Dump Truck. Heavily used and now impossible to get many parts for. It is obsolete.





This

2000-year model International dump truck needs rebuilt cylinder head and in frame rebuild of the engine and needs a clutch. We recommend it be liquidated.



This 2007 Cat D-7 dozer has served Jonesborough well. Due to its age and the absence of need, we recommend liquidation.



**TOWN OF JONESBOROUGH  
BOARD OF MAYOR AND ALDERMEN  
AGENDA PRESENTATION**

*Consent Agenda*

**DATE:** June 9, 2025 **AGENDA ITEM #:** 7

**SUBJECT:** Personnel – Appointment of a Street Director

---

**BACKGROUND:**

The position of Street Department Director was vacated with the resignation of Malcolm Highsmith. Malcolm served the town for ten years and will be sorely missed. He took a new position with Samaritan's Purse, constructing bridges for homeowners washed out by disasters.

The Human Resource Director advertised for the position. We received approximately ten applications, two of which were from an outside source assisting in the search. Those two individuals declined to interview based upon the salary range.

The Human Resource Director, Mr. Rosenoff and the Operations Manager interviewed three candidates. Upon conclusion of the interviews, we are recommending the appointment of Steve Prisament. He is currently the Public Works Director for the city of Glencoe Alabama.

Glencoe Alabama has a population similar to Jonesborough's; however, the city consists of 17 square miles. He has over 25 years of experience in Public Works. He holds a certified public works manager's certification, a TDEC Sedimentation Certification, and a Class A CDL.

He can also operate several different types of construction equipment, has some paving experience and extensive experience in snow removal. He can also operate sanitation equipment.

Mr. Prisament will be a good fit for Jonesborough. All pre-employment requirements have been met.

**RECOMMENDATION:**

Approve the appointment of Steve Prisament to the position of Director of Street Department, pending successful completion of all pre-employment requirements. I am recommending his salary at Grade 19, step 05, which is \$37.61 per hour.

---

## Registration Confirmation To Town of Jonesborough

### Your Application Was Successfully Completed

Thank you for your application. Your confirmation is below.

#### Confirmation DRCTRFSTRTDPRDLC0003

Date of Application	2025-04-14
POSITION(S) APPLIED FOR	Director of Street Department
Name	Steve Prisament
Last 4 of social security number	5195
Address	7110 New Bethel Rd Hokes Bluff, AL 35903 US
How long have you lived at the above address?	1 year
Phone Number	+12566135345
Email	<a href="mailto:prisament@comcast.net">prisament@comcast.net</a>
Are you a U.S. Citizen?	Yes
Driver's License State	Alabama
Driver's License Number:	10807881
Driver's License Classification	Class A CDL
Driver's License Expiration Date:	05/23/2028
Available to work:	Full Time
Have you ever filed an application with us before?	No
Resume:	Completed
Cover Letter:	Completed
Have you ever been employed with us before?	No
On what date would you be available to work?	2025-05-19

<b>Name and Location - High School</b>	Egg Harbor Township High School Egg Harbor Township, NJ 08234
<b>Course of Study and Years completed</b>	General Studies- 4 years- Diploma 1993
<b>Degree/Certification Obtained</b>	Yes
<b>Degree/Certificate Obtained</b>	No
<b>Have you ever had any job-related training in the United States Military?</b>	No
<b>Have you been convicted of a felony or been released from prison in the last ten (10) years or are you charged with an unresolved criminal charge?</b>	No
<b>Current or Last Employer</b>	City of Glencoe
<b>Address:</b>	201 Chastain Blvd. W. Glencoe 35905
<b>Dates Employed:</b>	5/9/24- present
<b>Hourly Rate/Salary: Starting</b>	\$65,000.00
<b>Hourly Rate: Final</b>	\$66500.00
<b>Phone Number</b>	+12564921424
<b>Position Title:</b>	Public Works Director
<b>Supervisor:</b>	Chris Hare (Mayor)
<b>May we contact your employer?</b>	No
<b>Are you still employed?</b>	Yes
<b>Reason for leaving:</b>	Still employed. Looking to relocate back to Tennessee
<b>Previous Employer</b>	City of Alcoa
<b>Address</b>	223 Associates Blvd. Alcoa TN 37701
<b>Dates Employed</b>	5/2023-5/2024
<b>Hourly Rate/Salary: Starting</b>	\$37000.00
<b>Hourly Rate/Salary: Final</b>	\$37000.00

Phone Number	+18653804700
Position Title	Construction Inspector
Supervisor	Megan Brooks
Reason for Leaving	Moved to Alabama for a different position
Previous Employer	Tellico Village POA
Address	202 Chota Road Loudon TN 37774
Dates Employed	1/2022-1/2023
Hourly Rate/Salary: Starting	\$65000.00
Hourly Rate/Salary: Final	\$66000.00
Phone Number	+18882870676
Position Title:	Street Department Public Works Division Manager
Supervisor:	Jackie Shaw
Reason for Leaving:	Wanted to go back into a Municipality setting
Special Skills	NJ State Certified Public Works Manager, OSHA 30 hr., Tennessee EPSC level 1 Certified, Tennessee Cross Connection Control (Backflow Testing and evaluation), Equipment Operator-backhoe frontend loader, routine equipment maintenance and project site management,
Reference #1 - Name and Address	Jackie Shaw
Reference #1 - Phone Number	+18657407101
Reference #1 - Occupation and years known	Mechanic Supervisor at Tellico POA- 3 years
Reference #2 - Name and Address	Donald Stauffer
Reference #2 - Phone Number	+16094122673
Reference #2 - Occupation and Years known	Ret- Fire Inspector for Egg Harbor Twp, -NJ --40+ years
Reference #3 - Name and Address	Joshua Willson
Reference #3 - Phone Number	+16097422242

Reference #3 - Occupation and Years known	NJDOT- 25+ years
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How did you find out about us?	Online Job Board
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INITIAL	SP
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SIGNED	Stephen J Prisament
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Date Field	2025-04-14
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Registrant ID	01JRVJMKDW4B66FS0T1
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[View Receipt](#)

This message is sent from Town of Jonesborough.  
Reference:

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**TOWN OF JONESBOROUGH  
BOARD OF MAYOR AND ALDERMEN  
AGENDA PRESENTATION**

*Consent Item*  
*8*

**DATE:** June 9, 2025      **AGENDA ITEM** \_\_\_\_\_

**SUBJECT:** Approval of Wetlands Updated Menu 2025

---

**BACKGROUND:**

On March 17, 2025, Parks and Recreation Director Chris Kudera and Water Park Director Nick Bogle were approved for the menu and pricing for Wetlands Water Park for the 2025 season. The request is to add pizza as an additional food item (see memorandum attached).

**RECOMMENDATION:**

Approve the updated menu adding pizza for the 2025 Wetlands Water Park Season, as presented.



## TOWN OF JONESBOROUGH

123 Boone Street

Jonesborough, TN, 37659

Telephone: 423-753-1030

# Memo

**To: Glenn Rosenoff**

**From: Christopher Kudera**

**CC: Nick Bogle**

**Date: 6/1/25**

**Re: Additional Menu Items – Wetlands Waterpark**

After evaluating several options and receiving quotes from vendors, we have identified a cost-effective pizza opportunity through Sunshine Distributions LLC that we believe will enhance our food offerings and increase overall revenue.

We received quotes from multiple companies for commercial pizza ovens, with prices ranging from \$5,000 to \$7,000. To avoid this significant capital investment, we found a vendor, Sunshine Distributions LLC, willing to rent us a commercial pizza oven for \$35 per week. This rental option allows us to introduce pizza with minimal upfront cost while retaining flexibility in our operations.

The vendor will supply frozen pizzas pre-topped with sauce and cheese, which can be cooked directly from frozen to finished in just six minutes. We plan to provide Pepperoni and Sausage for toppings. This quick turnaround time ensures efficient service and supports high-volume sales during busy hours. They did bring several samples to us and the quality was good.

Below is a breakdown of the cost per pizza, the recommended selling price, and the estimated gross profit.

Menu Item Description	Menu Item Price	Food Cost	Food Cost%	Gross Profit\$
16" Cheese Pizza	\$16.00	\$7.87	49.19%	\$8.13
16" Pepp and Sausage Pizza	\$18.00	\$8.72	48.44%	\$9.28
16" Pepperoni Pizza	\$18.00	\$8.41	46.72%	\$9.59
7" Cheese Pizza	\$5.50	\$2.49	45.27%	\$3.01
7" Pepp and Sausage Pizza	\$6.00	\$2.92	48.67%	\$3.08
7" Pepperoni Pizza	\$6.00	\$2.63	43.83%	\$3.37

**TOWN OF JONESBOROUGH  
BOARD OF MAYOR AND ALDERMEN  
AGENDA PRESENTATION**

*Consent Item*  
**9**

**DATE:** June 9, 2025

**AGENDA ITEM**

**SUBJECT:** Report on Debt Obligation – TMBF Water and Sewer Loan

---

**BACKGROUND:**

After issuing debt, State law requires us to file a Debt Report with the State Division of Local Government Finance in the Comptroller's Office. We must also file a copy with the local governing body.

Attached is the Report on Debt Obligation filed with the Comptroller's Office for the \$2,469,730 Tennessee Municipal Bond Fund capital outlay note. This borrowing funded the purchase of the following Water/Sewer Projects approved in the 2024-25 fiscal year budget:

\$ 500,000	Water Line and Equipment Upgrades
455,000	CIPP Bowman Road/John Green Road
1,250,000	Sewer Pump Station A
250,000	Bypass Pump at Water Treatment Plant Intake
<u>14,730</u>	Costs of Issuance
<u>\$2,469,730</u>	Total

The attached report was submitted to the Comptroller's Office.

**RECOMMENDATION:**

No action is required; this item is "information only".





Jason E. Mumpower  
Comptroller

## Report On Debt Obligation

### Entity and Debt Information

**Entity Name**

Town of Jonesborough

**Entity Address**

123 Boone Street, Jonesborough, Tennessee 37659-1390

**Debt Issue Name**

Loan Agreement between PBA Clarksville and Town of Jonesborough

**Series Year**

2025

**Debt Issue Face Amount**

\$2,469,730.00

**Face Amount Premium or Discount?**

N/A

**Tax Status**

Tax - Exempt

**Interest Type**

Net Interest Cost (NIC)

**Net Interest Cost (NIC)**

5.22%

**Debt Obligation**

Loan Agreement

**Moody's Rating**

Unrated

**Standard & Poor's Rating**

Unrated

**Fitch Rating**

Unrated

**Other Rating Agency Name**

N/A

**Other Rating Agency Rating**

N/A

**Security**

General Obligation + Revenue

**Type of Sale Per Authorizing Document**

Negotiated Sale

**Dated Date**

5/30/2025

**Issue/Closing Date**

5/30/2025

**Final Maturity Date**

5/1/2050

### Debt Purpose

Purpose	Percentage	Description
Utilities	100%	Water and Sewer System Projects
Education	0%	N/A
General Government	0%	N/A
Other	0%	N/A
Refunding	0%	N/A

### Cost of Issuance and Professionals

Does your Debt Issue have costs or professionals?

Yes

Description	Amount	Recurring Portion	Firm Name
Legal Fees - Bond Counsel	\$2,470.00	N/A	Spencer Fane Bone McAlester
Legal Fees - Issuer's Counsel	\$1,000.00	N/A	Runyon and Runyon
Administrative Fee	\$0.00	15 basis points	TMBF
TMBF fees, legal expenses, and misc expenses	\$11,260.00	N/A	TMBF
<b>TOTAL COSTS</b>	<b>\$14,730.00</b>		

## Maturity Dates, Amounts, and Interest Rates

Comments

Year	Amount	Interest Rate
2026	\$49,730.00	5.22
2027	\$52,000.00	5.22
2028	\$55,000.00	5.22
2029	\$57,000.00	5.22
2030	\$61,000.00	5.22
2031	\$64,000.00	5.22
2032	\$67,000.00	5.22
2033	\$71,000.00	5.22
2034	\$75,000.00	5.22
2035	\$79,000.00	5.22
2036	\$83,000.00	5.22
2037	\$87,000.00	5.22
2038	\$92,000.00	5.22
2039	\$97,000.00	5.22
2040	\$102,000.00	5.22
2041	\$108,000.00	5.22
2042	\$114,000.00	5.22
2043	\$120,000.00	5.22
2044	\$126,000.00	5.22
2045	\$133,000.00	5.22
2046	\$140,000.00	5.22
2047	\$147,000.00	5.22
2048	\$155,000.00	5.22
2049	\$164,000.00	5.22
2050	\$171,000.00	5.22
<b>TOTAL AMOUNT</b>	<b>\$2,469,730.00</b>	

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**\*See final page for Submission Details and Signatures\***

### Submission Details and Signatures

Is there an official statement or disclosure document, as applicable, that will be posted to EMMA: <https://emma.msrb.org/>

No

#### Signature - Chief Executive or Finance Officer of the Public Entity

Name

Janet Jennings

Title/Position

Finance Director/Town Recorder

Email

jennings@jonesboroughtn.org

Alternate Email

N/A

#### Signature - Preparer (Submitter) of This Form

Name

Linda Mooningham

Title/Position

Legal Coordinator

Email

lmooningham@tmbf.net

Alternate Email

N/A

Relationship to Public Entity

N/A

Organization

TMBF

#### Verification of Form Accuracy

By checking the box below as the signing of this form, I attest the following:

1. I certify that to the best of my knowledge the information in this form is accurate.
2. The debt herein complies with the approved Debt Management Policy of the public entity.
3. If the form has been prepared by someone other than the CEO or CFO, the CEO or CFO has authorized the submission of this document.

☒ Verify Form Accuracy

Date to be Presented at Public Meeting

06/09/2025

Date to be emailed/mailed to members of the governing body

06/06/2025

#### Final Confirmation:

I hereby submit this report to the Division of Local Government Finance of the Tennessee Comptroller of the Treasury and understand my legal responsibility to: File this report with the members of the governing body no later than 45 days after the issuance or execution of the debt disclosed on this form. The Report is to be delivered to each member of the Governing Body and presented at a public meeting of the body. If there is not a scheduled public meeting of the governing body within forty-five (45) days, the report will be delivered by email or regular US mail to meet the 45-day requirement and also presented at the next scheduled meeting.

# TOWN OF JONESBOROUGH BOARD OF MAYOR AND ALDERMEN AGENDA PRESENTATION

DATE: June 9, 2025 AGENDA ITEM #: 1

SUBJECT: Financial Report

	Full Year Budget	Current Year		Prior Year	
		May	YTD	May	YTD
<b>GENERAL FUND</b>					
Revenues (1)(2)	15,416,852	1,288,349	23,364,558	695,576	16,978,242
Expenditures (2)	15,906,882	1,052,478	20,092,197	1,360,117	15,275,951
Rev. Over/(Under) Exp.	(489,810)	235,871	3,272,361	(664,541)	1,702,291
<b>SOLID WASTE FUND</b>					
Revenues	1,385,059	77,978	1,282,402	81,408	806,552
Expenditures	1,385,059	73,608	1,224,539	219,876	904,660
Rev. Over/(Under) Exp.	-	4,370	57,863	(138,468)	(98,108)
<b>JACKSON THEATRE FUND</b>					
Revenues	681,182	1,838	205,901	-	-
Expenditures (4)	679,109	74,155	732,543	-	-
Rev. Over/(Under) Exp.	2,073	(72,317)	(526,642)	-	-
<b>K-8 CAPITAL PROJECT FUND</b>					
Revenues	-	-	682,475	48,968	45,656,262
Expenditures	-	-	1,511,880	94,482	44,912,336
Rev. Over/(Under) Exp.	-	-	(829,405)	(45,514)	743,926
<b>HRA INTERNAL SERV. FUND</b>					
Revenues	-	5,790	63,690	5,790	68,690
Expenditures	-	15,059	98,463	-	77,970
Rev. Over/(Under) Exp.	-	(9,269)	(34,773)	5,790	(9,280)
<b>WATER/SEWER FUND*</b>					
Revenues	10,682,513	797,094	10,059,184	1,160,374	10,193,523
Expenditures (3)	10,347,393	1,415,450	12,991,025	660,494	10,672,092
Rev. Over/(Under) Exp.	335,120	(618,356)	(2,931,841)	499,880	(478,569)
<b>DRUG FUND</b>					
Revenues	9,500	818	35,421	67	8,596
Expenditures	9,500	-	37,335	-	20,070
Rev. Over/(Under) Exp.	-	818	(1,914)	67	(11,474)

(1) Includes \$2.4 million State Grant revenue

(2) Includes closing of final \$9 million of K-8 school USDA loan and \$350,000 purchase and loan for Engel property

(3) Water/Sewer Fund includes water line expenditures and other capital spending that will be reclassified to fixed assets at year-end

(4) Includes \$136,831 in spending covered with donation; General Fund transfer in to-date \$83,284

	Full Year Budget	Current Year		Prior Year	
		May	YTD	May	YTD
<b>GENERAL FUND</b>					
Revenues (1)(2)	15,416,852	1,288,349	23,364,558	695,576	16,978,242
Expenditures (2)	15,906,662	1,052,478	20,092,197	1,360,117	15,275,951
Rev. Over/(Under) Exp.	(489,810)	235,871	3,272,361	(664,541)	1,702,291
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(4) Includes \$135,831 in spending covered with donation; General Fund transfer in to-date \$83,284

Template Name:  
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Town of Jonesborough  
Statement of Revenues - City  
May 2025

User:  
Date/Time:

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Page 1 of 11

Fund : 110 General Fund		Monthly Comparative					91.67%
		Total Estimated	MTD Realized	YTD Realized	Unrealized	% UnRealized	
31100	Property Taxes (Current)	2,699,055.00	(34,920.00)	(2,643,465.51)	55,589.49	2.06%	
31120	Public Utilities Property Tax (Current)	33,867.00	0.00	(33,046.00)	821.00	2.42%	
31210	Real And Personal Prop Tax Prior Year	80,218.00	0.00	0.00	80,218.00	100.00%	
31310	Inter And Penalty On Prop Taxes (Current)	17,000.00	(1,532.52)	(19,543.69)	(2,543.69)	-14.96%	
31500	Payments In Lieu Of Property Taxes	260,000.00	0.00	(195,000.00)	65,000.00	25.00%	
31510	Payments In Lieu of Power Board Tax	60,000.00	0.00	0.00	60,000.00	100.00%	
31511	Pay In Lieu of TVA Tax	71,463.00	0.00	(35,595.92)	35,867.08	50.19%	
31520	TVA Impact Payment	14,364.00	0.00	(14,525.48)	(161.48)	-1.12%	
31600	Local Option Sales Tax	3,094,600.00	(273,415.56)	(2,674,340.44)	420,259.56	13.58%	
31710	Wholesale Beer Tax	230,000.00	(25,003.36)	(194,837.00)	35,163.00	15.29%	
31720	Wholesale Liquor Tax	125,000.00	(809.69)	(110,421.80)	14,578.20	11.66%	
31800	Business Taxes	206,000.00	(91,420.45)	(161,897.42)	44,102.58	21.41%	
31870	Hotel/Motel Tax	58,000.00	(6,222.17)	(60,042.92)	(2,042.92)	-3.52%	
31912	Cable TV Franchise Tax	83,000.00	(14,318.08)	(44,406.30)	38,593.70	46.50%	
32200	Alcoholic Beverage Fees/Applications	5,000.00	0.00	(5,295.91)	(295.91)	-5.92%	
32610	Building Permits	263,000.00	(20,118.10)	(291,111.68)	(28,111.68)	-10.69%	
32661	Rezoning/Plan Review/Variance Fee	6,500.00	(950.00)	(15,107.00)	(8,607.00)	-132.42%	
33490	Other State Grants	30,000.00	0.00	0.00	30,000.00	100.00%	
33490	974 Other State Grants	0.00	0.00	(2,400,000.00)	(2,400,000.00)	No Budget	
33491	SCNTR State Revenue	13,050.00	0.00	(9,958.50)	3,091.50	23.69%	
33510	State Sales Tax	729,000.00	(65,047.78)	(671,325.07)	57,674.93	7.91%	
33530	State Beer Tax	2,700.00	0.00	(1,345.39)	1,354.61	50.17%	
33535	State Telecommunication Tax	5,900.00	(443.71)	(4,575.51)	1,324.49	22.45%	
33536	State Local Occupancy Tax	12,500.00	(2,011.86)	(13,106.30)	(606.30)	-4.85%	
33540	State Alcoholic Beverage Tax	16,000.00	(10,094.82)	(22,809.84)	(6,809.84)	-42.56%	
33550	State Street Aid	205,000.00	(16,744.88)	(182,320.41)	22,679.59	11.06%	
33552	State-City Streets And Transportation	12,500.00	(1,153.40)	(44,468.78)	(31,968.78)	-255.75%	
33570	State Maintenance Reimbursement	21,000.00	0.00	(34,075.67)	(13,075.67)	-62.27%	
33580	State Sports Betting	11,700.00	(3,534.47)	(12,803.32)	(1,103.32)	-9.43%	
33590	Other State Revenue Allocations	1,000,000.00	0.00	0.00	1,000,000.00	100.00%	
33593	Corporate Excise Tax	80,000.00	0.00	0.00	80,000.00	100.00%	



Fund : 110 General Fund

Monthly Comparative

91.67%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
33600	State Police Training Supplement	16,500.00	0.00	(16,000.00)	500.00	3.03%
33601	State Fire Training Supplement	6,400.00	0.00	(5,600.00)	800.00	12.50%
33602	State Police Supplement	0.00	0.00	0.00	0.00	No Budget
33711	SCNTR County Revenue	48,000.00	0.00	(47,500.00)	500.00	1.04%
34741	Parks and Recreation Programming	0.00	(4,255.00)	(4,445.00)	(4,445.00)	No Budget
34746	Parks and Recreation Pavilion Rental	0.00	(180.00)	(180.00)	(180.00)	No Budget
34901	Stormwater Fees	24,000.00	0.00	0.00	24,000.00	100.00%
36210	Rent	0.00	0.00	(300.00)	(300.00)	No Budget
36351	Refunds and Reimbursements	0.00	(1,189.96)	(15,367.79)	(15,367.79)	No Budget
36705	Advertising/Sponsorship	0.00	0.00	(1,229.46)	(1,229.46)	No Budget
36710	Conti And Donations-Businesses	0.00	2,029.24	(3,470.76)	(3,470.76)	No Budget
36710	111 Conti And Donations-Businesses	0.00	0.00	(1,000.00)	(1,000.00)	No Budget
36720	Conti And Donations-Organizations	12,170.00	0.00	0.00	12,170.00	100.00%
36900	Other Financing Sources	1,200,000.00	0.00	0.00	1,200,000.00	100.00%
36907	Loan Proceeds - Bk of TN - Engel	0.00	0.00	(350,000.00)	(350,000.00)	No Budget
36921	K8 Bond Proceeds - USDA	0.00	0.00	(9,000,000.00)	(9,000,000.00)	No Budget
38100	Other Programs	80,000.00	0.00	0.00	80,000.00	100.00%
38101	SCNTR Title IIIB Transportation	12,000.00	0.00	(9,000.00)	3,000.00	25.00%
38102	SCNTR Service Coordination Funds	53,392.00	0.00	(38,380.02)	15,011.98	28.12%
38104	SCNTR United Way Funding	6,000.00	0.00	(4,500.00)	1,500.00	25.00%
38106	SCNTR Health Promo & Class Revenue	47,500.00	(2,000.50)	(54,801.50)	(7,301.50)	-15.37%
38107	SCNTR Rental Revenue	900.00	(239.00)	(1,779.00)	(879.00)	-97.67%
38108	SCNTR Membership Dues	25,000.00	(933.60)	(16,677.07)	8,322.93	33.29%
38109	SCNTR My Ride Fees	5,900.00	(240.00)	(3,260.00)	2,640.00	44.75%
38110	Veterans War Memorial Project	0.00	(85.00)	(135.00)	(135.00)	No Budget
38111	Pep Safety Grant-Employee Wellness	2,000.00	0.00	0.00	2,000.00	100.00%
38112	Pep Driver Safety Grant	5,000.00	0.00	0.00	5,000.00	100.00%
38113	Tree & Townscape Spec.Proj.Revenue	0.00	0.00	(20.00)	(20.00)	No Budget
38114	Washington County Fire Funds	135,000.00	(33,750.00)	(135,000.00)	0.00	0.00%
38117	Visitor Center - Auditorium Rent	15,000.00	(786.27)	(16,118.98)	(1,118.98)	-7.46%
38118	Visitor Center Gift Shop	55,000.00	(815.09)	(35,271.68)	19,728.32	35.87%

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Created by: LGC

**Town of Jonesborough  
Statement of Revenues - City  
May 2025**

User:  
Date/Time:

Janet Jennings  
6/5/2025 8:59 AM  
Page 3 of 11

Fund : 110 General Fund		Monthly Comparative					91.67%
		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized	
38119	Visitor Center Miscellaneous	8,000.00	7,894.05	(8,294.49)	(294.49)	-3.68%	
38120	Visitor Center - Special Program	24,500.00	(322.69)	(13,320.69)	11,179.31	45.63%	
38121	Gazebo Rental	350.00	0.00	0.00	350.00	100.00%	
38122	Recreation Events/Special Program	7,500.00	0.00	(3,289.21)	4,210.79	56.14%	
38125	Music On The Square Revenues	48,000.00	(7,761.40)	(35,426.77)	12,573.23	26.19%	
38127	Repertory Theatre/Jpac	52,000.00	0.00	(78,577.06)	(26,577.06)	-51.11%	
38127	00010 Repertory Theatre/Jpac	0.00	0.00	0.00	0.00	No Budget	
38127	00017 Repertory Theatre/Jpac	0.00	0.00	0.00	0.00	No Budget	
38127	00018 Repertory Theatre/Jpac	0.00	0.00	0.00	0.00	No Budget	
38127	00019 Repertory Theatre/Jpac	0.00	0.00	0.00	0.00	No Budget	
38127	00020 Repertory Theatre/Jpac	0.00	(1,334.80)	(8,386.06)	(8,386.06)	No Budget	
38127	00021 Repertory Theatre/Jpac	0.00	0.00	0.00	0.00	No Budget	
38127	00022 Repertory Theatre/Jpac	0.00	0.00	0.00	0.00	No Budget	
38127	00023 Repertory Theatre/Jpac	0.00	0.00	0.00	0.00	No Budget	
38127	00024 Repertory Theatre/Jpac	0.00	(602.70)	(1,596.45)	(1,596.45)	No Budget	
38127	00025 Repertory Theatre/Jpac	0.00	(387.45)	(2,840.00)	(2,840.00)	No Budget	
38127	00026 Repertory Theatre/Jpac	0.00	0.00	(4,840.00)	(4,840.00)	No Budget	
38127	00027 Repertory Theatre/Jpac	0.00	0.00	(1,500.00)	(1,500.00)	No Budget	
38127	00028 Repertory Theatre/Jpac	0.00	0.00	0.00	0.00	No Budget	
38127	00029 Repertory Theatre/Jpac	0.00	0.00	0.00	0.00	No Budget	
38127	00030 Repertory Theatre/Jpac	0.00	0.00	0.00	0.00	No Budget	
38127	00031 Repertory Theatre/Jpac	0.00	0.00	(740.00)	(740.00)	No Budget	
38127	00032 Repertory Theatre/Jpac	0.00	0.00	0.00	0.00	No Budget	
38127	00033 Repertory Theatre/Jpac	0.00	0.00	0.00	0.00	No Budget	
38127	00034 Repertory Theatre/Jpac	0.00	0.00	0.00	0.00	No Budget	
38127	00035 Repertory Theatre/Jpac	0.00	0.00	0.00	0.00	No Budget	
38127	00036 Repertory Theatre/Jpac	0.00	0.00	(1,300.00)	(1,300.00)	No Budget	
38127	00100 Repertory Theatre/Jpac	0.00	0.00	(942.00)	(942.00)	No Budget	
38127	00200 Repertory Theatre/Jpac	0.00	0.00	0.00	0.00	No Budget	
38128	Jrt Players Education Program	50,000.00	0.00	(17,002.26)	32,997.74	66.00%	
38130	Story Town Radio Show Revenue	17,500.00	(508.96)	(19,332.20)	(1,832.20)	-10.47%	

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Fund : 110 General Fund		Monthly Comparative				91.67%
		Total Estimated	MTD Realized	YTD Realized	Unrealized	% UnRealized
38131	Jrt Don Squibb Scholarship Progra	3,000.00	0.00	(25.00)	2,975.00	99.17%
38132	Main Street Usa Revenues	2,500.00	0.00	(4,673.65)	(2,173.65)	-86.95%
38133	Main St.Brews & Tunes Revenues	12,000.00	0.00	(3,530.69)	8,469.31	70.58%
38134	Main St.Jonesborough Days Revenue	35,000.00	(6,332.68)	(28,390.21)	6,609.79	18.89%
38135	WETL Season Passes	33,100.00	(9,400.00)	(11,287.58)	21,812.42	65.90%
38136	WETL Facility Rental	37,500.00	(29,510.00)	(52,890.05)	(15,390.05)	-41.04%
38137	WETL Daily Admissions	310,000.00	0.00	(152,004.92)	157,995.08	50.97%
38138	WETL Concessions	95,000.00	(250.00)	(44,598.90)	50,401.10	53.05%
38139	WETL Merchandise Sales	3,500.00	0.00	0.00	3,500.00	100.00%
38140	WETL Tube and Locker Rentals	9,400.00	0.00	0.00	9,400.00	100.00%
38141	WETL Snowball Sales	3,000.00	0.00	(1,141.49)	1,858.51	61.95%
38142	WETL Swim Lessons/Cpr Training	3,500.00	(2,340.00)	(2,457.27)	1,042.73	29.79%
38143	Police Fines	160,000.00	(23,536.00)	(166,602.05)	(6,602.05)	-4.13%
38144	Police Fines - Cameras	53,000.00	0.00	(60,204.37)	(7,204.37)	-13.59%
38145	General Sessions Court Fines	6,800.00	(164.42)	(1,635.03)	5,164.97	75.96%
38146	Litigation Tax	18,500.00	(639.18)	(17,718.00)	782.00	4.23%
38147	Defensive Driving School Revenue	18,000.00	(4,404.00)	(21,912.00)	(3,912.00)	-21.73%
38148	Shop With Cop Program	29,000.00	0.00	(61,379.63)	(32,379.63)	-111.65%
38149	Driving School Tech Fees	2,250.00	(276.00)	(1,968.00)	282.00	12.53%
38150	Ps Electronic Citation Fee Reserv	3,500.00	0.00	(2,728.00)	772.00	22.06%
38151	Doj Bullet Proof Vests Grant	5,000.00	0.00	0.00	5,000.00	100.00%
38152	Doj Cops Grant	60,000.00	0.00	0.00	60,000.00	100.00%
38153	Tn Hwy Safety Grant	5,000.00	0.00	0.00	5,000.00	100.00%
38154	Clerk Electronic Citation Fee Res	1,000.00	0.00	(981.00)	19.00	1.90%
38155	Jonesborough Cops For Kids	0.00	0.00	(1,100.00)	(1,100.00)	No Budget
38156	Paws In Blue Canine Revenue Cont	8,000.00	0.00	(8,000.00)	0.00	0.00%
38157	McKinney Center - Rental Fees	12,000.00	310.00	(12,411.20)	(411.20)	-3.43%

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Fund : 110 General Fund		Monthly Comparative				91.67%
		Total Estimated	MTD Realized	YTD Realized	Unrealized	% UnRealized
38158	Mbm Prog.-Donations	0.00	(199.55)	(1,943.27)	(1,943.27)	No Budget
38159	Mary Martin-Education Fees	75,000.00	(3,673.68)	(83,379.39)	(8,379.39)	-11.17%
38160	McKinney Scholarship Fund Revenue	5,000.00	(172.75)	(5,016.10)	(16.10)	-0.32%
38161	McKinney Center Membership Revenue	2,000.00	0.00	(3,118.26)	(1,118.26)	-55.91%
38162	Tac Grant-Story Town Radio Show	8,880.00	0.00	(2,868.00)	6,012.00	67.70%
38165	Tac Grant Comm.Play Creative Plac	2,500.00	0.00	0.00	2,500.00	100.00%
38167	Interest Earned	25,000.00	0.00	(15,085.07)	9,914.93	39.66%
38168	Post Office Rent	78,489.00	(7,333.99)	(80,673.89)	(2,184.89)	-2.78%
38169	Lease Revenue	61,436.00	(5,195.19)	(56,641.40)	4,794.60	7.80%
38169	WC Lease Revenue	2,166,584.00	0.00	(1,054,065.00)	1,112,519.00	51.35%
38170	Miscellaneous Revenue	0.00	(52.50)	(9,500.25)	(9,500.25)	No Budget
38172	Auction Proceeds - Surplus Equip	15,000.00	0.00	(14,196.50)	803.50	5.36%
38173	In Lieu Sidewalk Payment Reserve	0.00	0.00	(37,953.00)	(37,953.00)	No Budget
38174	SCNTR Special Projects Re	55,000.00	0.00	(23,311.03)	31,688.97	57.62%
38175	Keep Jonesborough Beautiful Revenue	0.00	0.00	(125.00)	(125.00)	No Budget
38176	Flag Replacement Revenue	200.00	(157.00)	(3,854.29)	(3,654.29)	-1827.15%
38177	Chuckey Depot Museum Revenue	3,000.00	0.00	(337.85)	2,662.15	88.74%
38184	Proceeds-Interim Loan-Jackson Tht	0.00	0.00	(557,991.23)	(557,991.23)	No Budget
38191	Insurance Recoveries	0.00	(581,809.70)	(610,323.82)	(610,323.82)	No Budget
38193	East TN Foundation - Hope in Action Grant	3,728.00	0.00	0.00	3,728.00	100.00%
38194	Visitor Center - Ticket Surcharge	55,000.00	0.00	0.00	55,000.00	100.00%
38203	965 Other Grant Revenue	2,150.00	0.00	0.00	2,150.00	100.00%
38203	976 Other Grant Revenue	0.00	0.00	(2,345.24)	(2,345.24)	No Budget
38203	977 Other Grant Revenue	0.00	0.00	(1,297.72)	(1,297.72)	No Budget
38203	979 Other Grant Revenue	0.00	0.00	(3,031.05)	(3,031.05)	No Budget
38206	PEP Property Grant	5,000.00	0.00	0.00	5,000.00	100.00%
38208	Violent Crime Intervention Grant	8,477.00	0.00	4,887.89	13,364.89	157.66%
38209	Interest - Leases	10,429.00	0.00	0.00	10,429.00	100.00%
38210	Washington Co Contrib for K-8	500,400.00	0.00	(291,900.00)	208,500.00	41.67%
Total For Fund: 110		15,416,852.00	(1,288,348.62)	(23,364,557.82)	(7,947,705.82)	-51.55%

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Fund : 131 Solid Waste Management Fund		Monthly Comparative				91.67%
		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
34312	Equipment Rental Charges	4,000.00	0.00	(150.00)	3,850.00	96.25%
34410	Solid Waste Collection Charges	873,490.00	(72,893.00)	(769,067.23)	104,422.77	11.95%
34426	Solid Waste Service Charges	16,000.00	(2,000.00)	(18,678.49)	(2,678.49)	-16.74%
34427	Tote Cart/Dumpster Charges	500.00	(168.00)	(896.00)	(396.00)	-79.20%
34428	Bagster Bag Charges	1,500.00	(328.50)	(999.25)	500.75	33.38%
34454	Sale Of Recyclable Materials	0.00	(156.60)	(2,714.20)	(2,714.20)	No Budget
34455	Sale of Compost/Mulch	10,500.00	(2,432.25)	(7,785.19)	2,714.81	25.86%
36351	Refunds and Reimbursements	0.00	0.00	(372.42)	(372.42)	No Budget
36529	Auction Proceeds	0.00	0.00	(55.00)	(55.00)	No Budget
36901	Loan Proceeds	479,069.00	0.00	(479,069.00)	0.00	0.00%
38170	Miscellaneous Revenue	0.00	0.00	0.00	0.00	No Budget
38172	Auction Proceeds - Surplus Equip	0.00	0.00	(2,615.66)	(2,615.66)	No Budget
Total For Fund: 131		1,385,059.00	(77,978.35)	(1,282,402.44)	102,656.56	7.41%

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Fund : 171 Jackson Theatre Fund		Monthly Comparative				91.67%
		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
34751	Auditorium Rental Revenue	20,000.00	(700.00)	(4,670.00)	15,330.00	76.65%
34752	Ticket Sales	418,709.00	10,537.14	(23,722.31)	394,986.69	94.33%
34752	70001 Ticket Sales	0.00	0.00	(7,993.20)	(7,993.20)	No Budget
34752	70002 Ticket Sales	0.00	0.00	(5,370.00)	(5,370.00)	No Budget
34752	70003 Ticket Sales	0.00	0.00	(1,266.65)	(1,266.65)	No Budget
34752	70004 Ticket Sales	0.00	0.00	(11,194.10)	(11,194.10)	No Budget
34752	70005 Ticket Sales	0.00	(3,849.05)	(3,849.05)	(3,849.05)	No Budget
34752	70006 Ticket Sales	0.00	(102.00)	(102.00)	(102.00)	No Budget
34752	70007 Ticket Sales	0.00	(415.80)	(415.80)	(415.80)	No Budget
34752	70100 Ticket Sales	0.00	(3,533.46)	(20,081.38)	(20,081.38)	No Budget
34753	Ticket Sales - Preservation Fee	30,000.00	(741.65)	(6,503.65)	23,496.35	78.32%
34755	Concessions Revenue	17,446.00	(2,663.74)	(17,935.83)	(489.83)	-2.81%
34756	Merchandise Sales	0.00	(139.07)	(1,916.42)	(1,916.42)	No Budget
36705	Advertising/Sponsorship	20,000.00	0.00	0.00	20,000.00	100.00%
36710	Contri And Donations-Businesses	0.00	0.00	(2,100.00)	(2,100.00)	No Budget
36720	Contri And Donations-Organizations	0.00	0.00	(5,000.00)	(5,000.00)	No Budget
36730	Contri And Donations-Individuals	0.00	(230.36)	(10,497.38)	(10,497.38)	No Budget
36961	Operating Tran In From Gen Fund	175,027.00	0.00	(83,283.58)	91,743.42	52.42%
Total For Fund: 171		681,182.00	(1,837.99)	(205,901.35)	475,280.65	69.77%

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Fund : 311 K-8 Capital Project Fund

Monthly Comparative

91.67%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
33492	State of TN Grant - LPRF	0.00	0.00	(570,944.20)	(570,944.20)	No Budget
36961	Operating Tran In From Gen Fund	0.00	0.00	(111,530.56)	(111,530.56)	No Budget
Total For Fund: 311		0.00	0.00	(682,474.76)	(682,474.76)	100.00%

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Fund : 334 Health Reimbursement Fund

Monthly Comparative

91.67%

			Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
36992	110	HRA Contributions	0.00	(2,730.00)	(30,030.00)	(30,030.00)	No Budget
36992	131	HRA Contributions	0.00	(750.00)	(8,250.00)	(8,250.00)	No Budget
36992	413	HRA Contributions	0.00	(2,310.00)	(25,410.00)	(25,410.00)	No Budget
Total For Fund: 334			0.00	(5,790.00)	(63,690.00)	(63,690.00)	100.00%



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Fund : 413 Water & Sewer Fund		Monthly Comparative					91.67%
		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized	
33101	2021 EDA Indust Park Grant	260,000.00	0.00	0.00	260,000.00	100.00%	
33401	TN Direct Local ARPA Funds	191,659.00	0.00	0.00	191,659.00	100.00%	
33493	State - FEMA Reimbursements	173,999.00	0.00	0.00	173,999.00	100.00%	
36100	Interest Earnings	8,000.00	0.00	(7,518.68)	481.32	6.02%	
36220	Lease Of Property	0.00	0.00	(484.00)	(484.00)	No Budget	
36351	Refunds and Reimbursements	0.00	0.00	(5,139.49)	(5,139.49)	No Budget	
36721	Cap Contr-Wash Cnty-WL Proj	0.00	0.00	(607,197.75)	(607,197.75)	No Budget	
37110	Metered Water Sales	7,231,969.00	(595,534.83)	(6,682,117.97)	549,851.03	7.60%	
37115	Collection on Delinquent Accounts	0.00	536.73	351.67	351.67	No Budget	
37151	Disconnect Fees	37,600.00	(761.58)	(33,561.18)	4,038.82	10.74%	
37152	Service Charges	53,000.00	(6,285.00)	(52,371.42)	628.58	1.19%	
37196	Water Tap Fees	460,000.00	(24,100.00)	(555,100.00)	(95,100.00)	-20.67%	
37196	5015 Water Tap Fees	0.00	0.00	(42,500.00)	(42,500.00)	No Budget	
37197	Water Line Extension Charges	100,000.00	0.00	0.00	100,000.00	100.00%	
37210	Sewer Charges	1,927,686.00	(165,649.47)	(1,764,742.26)	162,943.74	8.45%	
37220	Sewer Tap Inspection Fees	3,600.00	(50.00)	(5,975.00)	(2,375.00)	-65.97%	
37296	Sewer Tap Fees	225,000.00	(5,300.00)	(298,275.00)	(73,275.00)	-32.57%	
37726	Gain on Sale of Capital Assets	10,000.00	0.00	0.00	10,000.00	100.00%	
38170	Miscellaneous Revenue	0.00	50.00	(4,553.35)	(4,553.35)	No Budget	
Total For Fund: 413		10,682,513.00	(797,094.15)	(10,059,184.43)	623,328.57	5.84%	

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Fund : 619 Drug Enforcement Fund

Monthly Comparative

91.67%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
35140	Drug Related Fines	2,000.00	(817.66)	(3,551.48)	(1,551.48)	-77.57%
36529	Auction Proceeds	4,000.00	0.00	(31,870.00)	(27,870.00)	-696.75%
36571	Property Forfeitures	1,500.00	0.00	0.00	1,500.00	100.00%
36990	Miscellaneous Revenues	2,000.00	0.00	0.00	2,000.00	100.00%
Total For Fund: 619		9,500.00	(817.66)	(35,421.48)	(25,921.48)	-272.86%

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Fund : 110

Monthly Comparative:

91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
<b>41500 General Administration</b>								
121			(461,748.00)	(461,748.00)	422,153.54	(39,594.46)	91.43%	52,416.55
		Salaries and Wages	0.00		0.00			0.00
121	100		0.00	0.00	1,017.14	1,017.14	No Budget	0.00
		Salaries and Wages	0.00		0.00			0.00
141	100		0.00	0.00	73.56	73.56	No Budget	0.00
		Oasi (Employer's Share)	0.00		0.00			0.00
141		Oasi (Employer's Share)	(35,324.00)	(35,324.00)	30,829.62	(4,494.38)	87.28%	3,855.97
			0.00		0.00			0.00
142			(60,093.00)	(60,093.00)	53,745.87	(6,347.13)	89.44%	4,380.87
		Hospital And Health Insurance	0.00		0.00			0.00
143	100		0.00	0.00	61.03	61.03	No Budget	0.00
		Employee Retirement Plan	0.00		0.00			0.00
143			(25,539.00)	(25,539.00)	22,758.02	(2,780.98)	89.11%	2,840.70
		Employee Retirement Plan	0.00		0.00			0.00
146			(4,700.00)	(4,700.00)	0.00	(4,700.00)	0.00%	0.00
		Workmen's Compensation	0.00		0.00			0.00
147			(168.00)	(168.00)	199.53	31.53	118.77%	1.65
		Unemployment Insurance	0.00		0.00			0.00
148			0.00	0.00	175.19	175.19	No Budget	0.00
		Employee Education And Training	0.00		0.00			0.00
166			(11,200.00)	(11,200.00)	9,275.00	(1,925.00)	82.81%	1,050.00
		Municipal Judge	0.00		0.00			0.00
167			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
		Animal Control	0.00		0.00			0.00
168			(3,100.00)	(3,100.00)	0.00	(3,100.00)	0.00%	0.00
		USDA Wildlife Management	0.00		0.00			0.00
211			(4,200.00)	(4,200.00)	1,596.73	(2,603.27)	38.02%	126.58
		Postage, Box Rent, Etc.	0.00		0.00			0.00
230			(2,000.00)	(2,000.00)	2,205.51	205.51	110.28%	180.16
		Publicity, Subscriptions, And Dues	0.00		0.00			0.00

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Fund : 110

Monthly Comparative: 91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
231			0.00	0.00	231.55	231.55	No Budget	39.40
		Publication Of Legal Notices	0.00		0.00			0.00
234			0.00	0.00	250.00	250.00	No Budget	0.00
		Fees and Permits - Non-State	0.00		0.00			0.00
235			0.00	0.00	650.00	650.00	No Budget	650.00
		Memberships, Registration Fees, And Tuition	0.00		0.00			0.00
236			(8,000.00)	(8,000.00)	5,500.00	(2,500.00)	68.75%	500.00
		Public Relation	0.00		0.00			0.00
238			0.00	0.00	55.00	55.00	No Budget	0.00
		Marketing and Advertising	0.00		0.00			0.00
239			(3,500.00)	(3,500.00)	3,312.00	(188.00)	94.63%	0.00
		MTAS/TML Fees	0.00		0.00			0.00
241			(15,000.00)	(15,000.00)	16,211.46	1,211.46	108.08%	1,693.75
		Electric	0.00		0.00			0.00
242			(1,600.00)	(1,600.00)	731.60	(868.40)	45.73%	97.92
		Water	0.00		0.00			0.00
245			(12,500.00)	(12,500.00)	11,991.15	(508.85)	95.93%	1,842.02
		Telephone And Other Communication Services	0.00		0.00			0.00
248			(500.00)	(500.00)	1,149.03	649.03	229.81%	121.17
		GPS Services	0.00		0.00			0.00
250			0.00	0.00	790.03	790.03	No Budget	0.00
		Professional Entertainment	0.00		0.00			0.00
251			(2,600.00)	(2,600.00)	2,779.74	179.74	106.91%	0.00
		Medical Services	0.00		0.00			0.00
252			(60,000.00)	(60,000.00)	62,391.89	2,391.89	103.99%	4,192.50
		Legal Services	0.00		0.00			0.00
253			(29,000.00)	(29,000.00)	29,042.00	42.00	100.14%	0.00
		Accounting And Auditing Services	0.00		0.00			0.00
255			(70,000.00)	(70,000.00)	38,040.55	(31,959.45)	54.34%	1,091.20
		Data Processing Services	0.00		0.00			0.00
256			(35,000.00)	(35,000.00)	40,270.00	5,270.00	115.06%	4,600.00
		Engineering Services & Land Services	0.00		0.00			0.00

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**Town of Jonesborough  
Statement of Expenditures and Encumbrances  
May 2025**

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Fund : 110

Monthly Comparative: 91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
261			(3,000.00)	(3,000.00)	953.23	(2,046.77)	31.77%	(18.00)
		Repair And Maintenance Motor Vehicles	0.00		0.00			0.00
262			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		Repair And Maintenance Equipment	0.00		0.00			0.00
266			(15,000.00)	(15,000.00)	13,394.18	(1,605.82)	89.29%	751.95
		Repair And Maintenance Buildings	0.00		0.00			0.00
267			(5,000.00)	(5,000.00)	3,390.89	(1,609.11)	67.82%	2,800.98
		Repair And Maintenance Buildings - ISC Bldg	0.00		0.00			0.00
270			0.00	0.00	110.00	110.00	No Budget	0.00
		Repair And Maintenance Surplus Vehicles &	0.00		0.00			0.00
279			(5,500.00)	(5,500.00)	385.00	(5,115.00)	7.00%	0.00
		Website Maintenance	0.00		0.00			0.00
288			(6,500.00)	(6,500.00)	775.78	(5,724.22)	11.94%	0.00
		Travel/Training/Car Allowance	0.00		0.00			0.00
290			(24,000.00)	(24,000.00)	19,102.25	(4,897.75)	79.59%	48.00
		Other Contracted Services	0.00		0.00			0.00
290	220		0.00	0.00	827.99	827.99	No Budget	827.99
		Other Contracted Services	0.00		0.00			0.00
297			(2,500.00)	(2,500.00)	489.68	(2,010.32)	19.59%	0.00
		Veterans Memorial	0.00		0.00			0.00
311			(6,000.00)	(6,000.00)	3,938.38	(2,061.62)	65.64%	149.37
		Office Supplies	0.00		0.00			0.00
312			(9,000.00)	(9,000.00)	4,165.20	(4,834.80)	46.28%	0.00
		Small Items Of Equipment	0.00		0.00			0.00
313			(2,000.00)	(2,000.00)	2,218.84	218.84	110.94%	848.50
		Stationary/Forms	0.00		0.00			0.00
323			(18,000.00)	(18,000.00)	11,433.94	(6,566.06)	63.52%	193.98
		Food	0.00		0.00			0.00
324			(4,200.00)	(4,200.00)	3,126.02	(1,073.98)	74.43%	293.98
		Household And Janitorial Supplies	0.00		0.00			0.00
326			(2,000.00)	(2,000.00)	2,165.50	165.50	108.28%	0.00
		Clothing And Uniforms	0.00		0.00			0.00

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Statement of Expenditures and Encumbrances  
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91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
331			(7,500.00)	(7,500.00)	1,951.49	(5,548.51)	26.02%	672.05
		Gas, Oil, Diesel Fuel, Grease, Etc.	0.00		0.00			0.00
334			(700.00)	(700.00)	1,122.08	422.08	160.30%	0.00
		Tires, Tubes And Etc.	0.00		0.00			0.00
335			0.00	0.00	63.75	63.75	No Budget	63.75
		Electrical Supplies	0.00		0.00			0.00
336			(2,300.00)	(2,300.00)	0.00	(2,300.00)	0.00%	0.00
		Municipal Judge Supplies	0.00		0.00			0.00
341			0.00	0.00	100.76	100.76	No Budget	0.00
		Consumable Tools	0.00		0.00			0.00
342			0.00	0.00	210.77	210.77	No Budget	0.00
		Sign Parts And Supplies	0.00		0.00			0.00
390			(4,500.00)	(4,500.00)	3,262.95	(1,237.05)	72.51%	199.98
		Miscellaneous Supplies	0.00		0.00			0.00
493			0.00	0.00	16.14	16.14	No Budget	16.14
		Chemicals	0.00		0.00			0.00
520			(164,200.00)	(164,200.00)	194,983.25	30,783.25	118.75%	0.00
		Property/Liability Insurance	0.00		0.00			0.00
532			0.00	0.00	1,000.00	1,000.00	No Budget	0.00
		Land Rental	0.00		0.00			0.00
535			(45,000.00)	(45,000.00)	35,822.30	(9,177.70)	79.61%	4,911.41
		Equipment Leases & Maint Contracts	0.00		0.00			0.00
555			(3,000.00)	(3,000.00)	556.15	(2,443.85)	18.54%	0.00
		Bank Service Charges	0.00		0.00			0.00
591			0.00	0.00	1,177.00	1,177.00	No Budget	0.00
		Property Taxes	0.00		0.00			0.00
595			(15,000.00)	(15,000.00)	24,259.00	9,259.00	161.73%	1,304.00
		Tax Relief Program	0.00		0.00			0.00
620		RDA24	(260,328.00)	(260,328.00)	172,018.79	(88,309.21)	66.08%	0.00
		Note Principal	0.00		0.00			0.00
620		ENGEL	0.00	0.00	10,979.97	10,979.97	No Budget	0.00
		Note Principal	0.00		0.00			0.00

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**Town of Jonesborough**  
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Monthly Comparative: 91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
620	RDA22		(105,717.00)	(105,717.00)	69,855.35	(35,861.65)	66.08%	0.00
	Note Principal		0.00		0.00			0.00
620	RDA28		(188,534.00)	(188,534.00)	124,651.87	(63,882.13)	66.12%	0.00
	Note Principal		0.00		0.00			0.00
620	RDA1		(42,835.00)	(42,835.00)	0.00	(42,835.00)	0.00%	0.00
	Note Principal		0.00		0.00			0.00
620	MUNIB		(123,000.00)	(123,000.00)	123,000.00	0.00	100.00%	0.00
	Note Principal		0.00		0.00			0.00
620	RDA		(233,429.00)	(233,429.00)	0.00	(233,429.00)	0.00%	0.00
	Note Principal		0.00		0.00			0.00
620	RDA27		(80,800.00)	(80,800.00)	53,422.23	(27,377.77)	66.12%	0.00
	Note Principal		0.00		0.00			0.00
620	K8		0.00	0.00	8,402,995.63	8,402,995.63	No Budget	0.00
	Note Principal		0.00		0.00			0.00
620	RDA26		0.00	0.00	0.00	0.00	No Budget	0.00
	Note Principal		0.00		0.00			0.00
620			(1,200,000.00)	(1,200,000.00)	0.00	(1,200,000.00)	0.00%	0.00
	Note Principal		0.00		0.00			0.00
620	RDA23		0.00	0.00	76,791.94	76,791.94	No Budget	0.00
	Note Principal		0.00		0.00			0.00
620	COMMF		(61,753.00)	(61,753.00)	56,550.69	(5,202.31)	91.58%	5,201.58
	Note Principal		0.00		0.00			0.00
620	RDA25		(261,650.00)	(261,650.00)	172,891.98	(88,758.02)	66.08%	0.00
	Note Principal		0.00		0.00			0.00
620	CAP23		(71,261.00)	(71,261.00)	58,867.68	(12,393.32)	82.61%	0.00
	Note Principal		0.00		0.00			0.00
640	ENGEL		0.00	0.00	8,127.09	8,127.09	No Budget	0.00
	Interest On Notes		0.00		0.00			0.00
640	MUNIB		(12,954.00)	(12,954.00)	7,159.50	(5,794.50)	55.27%	0.00
	Interest On Notes		0.00		0.00			0.00
640	RDA27		(61,760.00)	(61,760.00)	41,617.77	(20,142.23)	67.39%	0.00
	Interest On Notes		0.00		0.00			0.00

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**Statement of Expenditures and Encumbrances**  
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91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
640	RDA24		(214,836.00)	(214,836.00)	144,757.21	(70,078.79)	67.38%	0.00
	Interest On Notes		0.00		0.00			0.00
640	RDA23		0.00	0.00	67,928.06	67,928.06	No Budget	0.00
	Interest On Notes		0.00		0.00			0.00
640	COMMF		(87,671.00)	(87,671.00)	80,421.31	(7,249.69)	91.73%	7,250.42
	Interest On Notes		0.00		0.00			0.00
640	RDA		(200,103.00)	(200,103.00)	0.00	(200,103.00)	0.00%	0.00
	Interest On Notes		0.00		0.00			0.00
640	RDA28		(144,106.00)	(144,106.00)	97,108.13	(46,997.87)	67.39%	0.00
	Interest On Notes		0.00		0.00			0.00
640	CAP23		(29,756.00)	(29,756.00)	25,313.22	(4,442.78)	85.07%	0.00
	Interest On Notes		0.00		0.00			0.00
640	RDA1		(69,317.00)	(69,317.00)	0.00	(69,317.00)	0.00%	0.00
	Interest On Notes		0.00		0.00			0.00
640	RDA26		0.00	0.00	0.00	0.00	No Budget	0.00
	Interest On Notes		0.00		0.00			0.00
640	K8PK		0.00	0.00	54,255.55	54,255.55	No Budget	0.00
	Interest On Notes		0.00		0.00			0.00
640	RDA25		(215,926.00)	(215,926.00)	145,492.02	(70,433.98)	67.38%	0.00
	Interest On Notes		0.00		0.00			0.00
640	RDA22		(87,243.00)	(87,243.00)	58,784.65	(28,458.35)	67.38%	0.00
	Interest On Notes		0.00		0.00			0.00
641			0.00	0.00	515.90	515.90	No Budget	0.00
	Fiscal Agent Fees		0.00		0.00			0.00
660			(2,000.00)	(2,000.00)	1,750.00	(250.00)	87.50%	0.00
	Debt Issuance Costs		0.00		0.00			0.00
732			0.00	0.00	2,500.00	2,500.00	No Budget	0.00
	Compensation For Damages		0.00		0.00			0.00
733			0.00	0.00	231.20	231.20	No Budget	231.20
	Prizes And Awards		0.00		0.00			0.00
747	00004		0.00	0.00	(0.29)	(0.29)	No Budget	(0.29)
	Cash Over/Short		0.00		0.00			0.00



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91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
760			(175,027.00)	(175,027.00)	83,283.58	(91,743.42)	47.58%	0.00
		Transfer To Other Funds	0.00		0.00			0.00
764			0.00	0.00	111,530.56	111,530.56	No Budget	0.00
		Transfer to Capital Projects Fund	0.00		0.00			0.00
801			(13,500.00)	(13,500.00)	0.00	(13,500.00)	0.00%	0.00
		Library Appropriation	0.00		0.00			0.00
802			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
		NE TN Tourism Appropriation	0.00		0.00			0.00
803			(50,000.00)	(50,000.00)	45,833.37	(4,166.63)	91.67%	8,333.34
		WC Museum/Heritage Alliance Appro	0.00		0.00			0.00
804			(4,500.00)	(4,500.00)	3,642.38	(857.62)	80.94%	0.00
		Building Inspection	0.00		0.00			0.00
805			(6,000.00)	(6,000.00)	9,414.50	3,414.50	156.91%	1,247.86
		Dirty Street Fighters	0.00		0.00			0.00
806			(1,649.00)	(1,649.00)	1,649.00	0.00	100.00%	0.00
		F.T.D.D. Appropriation	0.00		0.00			0.00
807			(7,310.00)	(7,310.00)	0.00	(7,310.00)	0.00%	0.00
		F.T.H.R.A. Appro	0.00		0.00			0.00
808			(50,000.00)	(50,000.00)	50,000.00	0.00	100.00%	50,000.00
		WC E.M.S. Appropriation	0.00		0.00			0.00
815			0.00	0.00	4,554.79	4,554.79	No Budget	449.99
		Main Street Jones.Program Exp	0.00		0.00			0.00
817			0.00	0.00	999.51	999.51	No Budget	50.08
		Main St.-Jonesborough Days	0.00		0.00			0.00
910			0.00	0.00	350,299.50	350,299.50	No Budget	0.00
		Land	0.00		0.00			0.00
931		906	0.00	0.00	45,965.00	45,965.00	No Budget	0.00
		Roads, Street, And Parking Lots	0.00		0.00			0.00
946			0.00	0.00	16,125.00	16,125.00	No Budget	10,875.00
		Computer Software	0.00		0.00			0.00
991			(10,000.00)	(10,000.00)	5,000.00	(5,000.00)	50.00%	0.00
		Facade Renovation	0.00		0.00			0.00

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Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
992			(217,000.00)	(217,000.00)	209,439.99	(7,560.01)	96.52%	10,987.46
		Street/Solid Waste Buidling	0.00		0.00			0.00
		<b>Total 41500 General Administration</b>	<b>(5,485,137.00)</b>	<b>(5,485,137.00)</b>	<b>12,084,213.89</b>	<b>6,599,076.89</b>	<b>220.31%</b>	<b>187,371.16</b>
			<b>0.00</b>		<b>0.00</b>			<b>0.00</b>
<b>42100</b>	<b>Police</b>							
121			(1,398,662.00)	(1,398,662.00)	1,298,708.66	(99,953.34)	92.85%	160,349.36
		Salaries and Wages	0.00		0.00			0.00
121	100		0.00	0.00	8,812.50	8,812.50	No Budget	0.00
		Salaries and Wages	0.00		0.00			0.00
141	100		0.00	0.00	625.44	625.44	No Budget	0.00
		Oasi (Employer's Share)	0.00		0.00			0.00
141			(106,998.00)	(106,998.00)	93,096.69	(13,901.31)	87.01%	11,628.15
		Oasi (Employer's Share)	0.00		0.00			0.00
142			(259,228.00)	(259,228.00)	235,343.92	(23,884.08)	90.79%	20,588.06
		Hospital And Health Insurance	0.00		0.00			0.00
143	100		0.00	0.00	528.77	528.77	No Budget	0.00
		Employee Retirement Plan	0.00		0.00			0.00
143			(80,547.00)	(80,547.00)	75,476.35	(5,070.65)	93.70%	9,399.65
		Employee Retirement Plan	0.00		0.00			0.00
146			(40,600.00)	(40,600.00)	0.00	(40,600.00)	0.00%	0.00
		Workmen's Compensation	0.00		0.00			0.00
147			(600.00)	(600.00)	557.96	(42.04)	92.99%	5.62
		Unemployment Insurance	0.00		0.00			0.00
148			(18,000.00)	(18,000.00)	7,154.62	(10,845.38)	39.75%	1,462.07
		Employee Education And Training	0.00		0.00			0.00
164			(5,000.00)	(5,000.00)	16,678.17	11,678.17	333.56%	10,999.89
		Reserve Officer Program	0.00		0.00			0.00
165			(10,000.00)	(10,000.00)	60.00	(9,940.00)	0.60%	0.00
		Court Costs	0.00		0.00			0.00
211			(2,500.00)	(2,500.00)	1,150.89	(1,349.11)	46.04%	0.00
		Postage, Box Rent, Etc.	0.00		0.00			0.00

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Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
213			0.00	0.00	36.81	36.81	No Budget	0.00
		Automobile Licenses And Titles	0.00		0.00			0.00
230			(2,000.00)	(2,000.00)	3,669.44	1,669.44	183.47%	260.00
		Publicity, Subscriptions, And Dues	0.00		0.00			0.00
236			(5,000.00)	(5,000.00)	2,853.19	(2,146.81)	57.06%	0.00
		Public Relation	0.00		0.00			0.00
245			(20,660.00)	(20,660.00)	10,885.43	(9,774.57)	52.69%	391.60
		Telephone And Other Communication Services	0.00		0.00			0.00
248			(5,250.00)	(5,250.00)	5,171.19	(78.81)	98.50%	581.54
		GPS Services	0.00		0.00			0.00
251			(11,500.00)	(11,500.00)	8,073.93	(3,426.07)	70.21%	0.00
		Medical Services	0.00		0.00			0.00
260		RADIO	(1,000.00)	(1,000.00)	727.37	(272.63)	72.74%	138.90
		Repair And Maintenance Services	0.00		0.00			0.00
261			(20,000.00)	(20,000.00)	30,072.54	10,072.54	150.36%	7,993.70
		Repair And Maintenance Motor Vehicles	0.00		0.00			0.00
262			(1,000.00)	(1,000.00)	100.00	(900.00)	10.00%	0.00
		Repair And Maintenance Equipment	0.00		0.00			0.00
266			0.00	0.00	8,580.00	8,580.00	No Budget	8,505.00
		Repair And Maintenance Buildings	0.00		0.00			0.00
270			(5,000.00)	(5,000.00)	906.32	(4,093.68)	18.13%	201.06
		Repair And Maintenance Surplus Vehicles &	0.00		0.00			0.00
280			(5,000.00)	(5,000.00)	3,650.56	(1,349.44)	73.01%	0.00
		Travel	0.00		0.00			0.00
288			0.00	0.00	1,210.00	1,210.00	No Budget	1,210.00
		Travel/Training/Car Allowance	0.00		0.00			0.00
289			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
		Travel - Surplus Vehicles & Equip	0.00		0.00			0.00
290			(45,000.00)	(45,000.00)	49,175.08	4,175.08	109.28%	855.00
		Other Contracted Services	0.00		0.00			0.00
293			0.00	0.00	400.00	400.00	No Budget	400.00
		Software service	0.00		0.00			0.00

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**Town of Jonesborough  
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Fund : 110

Monthly Comparative: 91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
307			(29,000.00)	(29,000.00)	44,545.45	15,545.45	153.61%	0.00
		Shop with a Cop	0.00		0.00			0.00
311			(3,500.00)	(3,500.00)	2,903.05	(596.95)	82.94%	671.32
		Office Supplies	0.00		0.00			0.00
312			(20,000.00)	(20,000.00)	8,355.69	(11,644.31)	41.78%	1,632.78
		Small Items Of Equipment	0.00		0.00			0.00
313			(1,400.00)	(1,400.00)	672.38	(727.62)	48.03%	0.00
		Stationary/Forms	0.00		0.00			0.00
314			0.00	0.00	149.99	149.99	No Budget	0.00
		Small Equip - TN Local Appropriation	0.00		0.00			0.00
316			0.00	0.00	79.81	79.81	No Budget	79.81
		Technology Supplies	0.00		0.00			0.00
323			0.00	0.00	72.30	72.30	No Budget	0.00
		Food	0.00		0.00			0.00
324			0.00	0.00	340.08	340.08	No Budget	104.49
		Household And Janitorial Supplies	0.00		0.00			0.00
326			(22,000.00)	(22,000.00)	25,464.32	3,464.32	115.75%	999.99
		Clothing And Uniforms	0.00		0.00			0.00
327			(8,500.00)	(8,500.00)	6,977.65	(1,522.35)	82.09%	0.00
		Fire Arm Supplies	0.00		0.00			0.00
331			(60,000.00)	(60,000.00)	41,576.05	(18,423.95)	69.29%	4,294.27
		Gas, Oil, Diesel Fuel, Grease, Etc.	0.00		0.00			0.00
334			(10,000.00)	(10,000.00)	7,548.04	(2,451.96)	75.48%	500.04
		Tires, Tubes And Etc.	0.00		0.00			0.00
335			0.00	0.00	13.53	13.53	No Budget	13.53
		Electrical Supplies	0.00		0.00			0.00
341			0.00	0.00	393.20	393.20	No Budget	0.00
		Consumable Tools	0.00		0.00			0.00
344			(1,000.00)	(1,000.00)	156.25	(843.75)	15.63%	156.25
		Safety Supplies	0.00		0.00			0.00
390		100	0.00	0.00	181.80	181.80	No Budget	0.00
		Miscellaneous Supplies	0.00		0.00			0.00

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Fund : 110

Monthly Comparative: 91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
390			(6,000.00)	(6,000.00)	4,818.81	(1,181.19)	80.31%	55.00
		Miscellaneous Supplies	0.00		0.00			0.00
535			(25,000.00)	(25,000.00)	21,427.27	(3,572.73)	85.71%	2,073.22
		Equipment Leases & Maint Contracts	0.00		0.00			0.00
560			(25,000.00)	(25,000.00)	10,733.01	(14,266.99)	42.93%	152.00
		State Police Fines	0.00		0.00			0.00
620		PSVEH	(121,000.00)	(121,000.00)	121,000.00	0.00	100.00%	0.00
		Note Principal	0.00		0.00			0.00
640		PSVEH	(3,101.00)	(3,101.00)	3,101.15	0.15	100.00%	0.00
		Interest On Notes	0.00		0.00			0.00
701			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
		DOJ Bullet Proof Vests Grant	0.00		0.00			0.00
702			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
		TN Highway Safety Grant	0.00		0.00			0.00
831			(5,000.00)	(5,000.00)	115.32	(4,884.68)	2.31%	115.32
		Ps Electr.Citation Reserve Exp	0.00		0.00			0.00
832			(1,500.00)	(1,500.00)	4,820.00	3,320.00	321.33%	4,820.00
		Clerk Electr.Citation Reserve Exp	0.00		0.00			0.00
833			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
		Handgun Permit Class Expense	0.00		0.00			0.00
834			(2,000.00)	(2,000.00)	3,487.00	1,487.00	174.35%	0.00
		Driving School Tech Fund Expenses	0.00		0.00			0.00
835			(8,000.00)	(8,000.00)	5,836.05	(2,163.95)	72.95%	170.16
		Paws In Blue Canine Expenses	0.00		0.00			0.00
<b>Total 42100 Police</b>			<b>(2,411,546.00)</b>	<b>(2,411,546.00)</b>	<b>2,178,474.03</b>	<b>(233,071.97)</b>	<b>90.34%</b>	<b>250,807.78</b>
			<b>0.00</b>		<b>0.00</b>			<b>0.00</b>
<b>42200</b>	<b>Fire Protection And Control Services</b>							
121			(506,195.00)	(506,195.00)	531,425.65	25,230.65	104.98%	74,608.02
		Salaries and Wages	0.00		0.00			0.00
141			(38,724.00)	(38,724.00)	38,459.40	(264.60)	99.32%	5,455.07
		Oasi (Employer's Share)	0.00		0.00			0.00

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91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
142			(77,012.00)	(77,012.00)	66,050.99	(10,961.01)	85.77%	5,602.09
	Hospital And Health Insurance		0.00		0.00			0.00
143			(28,595.00)	(28,595.00)	27,491.23	(1,103.77)	96.14%	3,535.62
	Employee Retirement Plan		0.00		0.00			0.00
146			(8,600.00)	(8,600.00)	0.00	(8,600.00)	0.00%	0.00
	Workmen's Compensation		0.00		0.00			0.00
147			(300.00)	(300.00)	210.00	(90.00)	70.00%	0.00
	Unemployment Insurance		0.00		0.00			0.00
148			(8,500.00)	(8,500.00)	6,753.94	(1,746.06)	79.46%	108.55
	Employee Education And Training		0.00		0.00			0.00
211			(200.00)	(200.00)	218.15	18.15	109.08%	0.00
	Postage, Box Rent, Etc.		0.00		0.00			0.00
230			(2,500.00)	(2,500.00)	6,206.35	3,706.35	248.25%	985.00
	Publicity, Subscriptions, And Dues		0.00		0.00			0.00
236			(500.00)	(500.00)	(17.06)	(517.06)	-3.41%	0.00
	Public Relation		0.00		0.00			0.00
245			(6,250.00)	(6,250.00)	6,924.55	674.55	110.79%	282.49
	Telephone And Other Communication Services		0.00		0.00			0.00
248			(1,500.00)	(1,500.00)	2,118.03	618.03	141.20%	218.07
	GPS Services		0.00		0.00			0.00
251			(6,500.00)	(6,500.00)	2,885.10	(3,614.90)	44.39%	429.56
	Medical Services		0.00		0.00			0.00
261			(30,000.00)	(30,000.00)	47,668.83	17,668.83	158.90%	2,292.41
	Repair And Maintenance Motor Vehicles		0.00		0.00			0.00
262			(2,500.00)	(2,500.00)	8,354.57	5,854.57	334.18%	0.00
	Repair And Maintenance Equipment		0.00		0.00			0.00
266			(10,000.00)	(10,000.00)	3,175.84	(6,824.16)	31.76%	0.00
	Repair And Maintenance Buildings		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
288			0.00	0.00	170.00	170.00	No Budget	170.00
	Travel/Training/Car Allowance		0.00		0.00			0.00

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Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
290			(26,000.00)	(26,000.00)	4,334.35	(21,665.65)	16.67%	150.50
		Other Contracted Services	0.00		0.00			0.00
311			(1,000.00)	(1,000.00)	885.92	(114.08)	88.59%	247.52
		Office Supplies	0.00		0.00			0.00
312			(45,000.00)	(45,000.00)	61,402.61	16,402.61	136.45%	1,939.95
		Small Items Of Equipment	0.00		0.00			0.00
313			(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
		Stationary/Forms	0.00		0.00			0.00
323			0.00	0.00	397.15	397.15	No Budget	323.50
		Food	0.00		0.00			0.00
324			0.00	0.00	177.92	177.92	No Budget	53.38
		Household And Janitorial Supplies	0.00		0.00			0.00
326			(13,000.00)	(13,000.00)	8,369.37	(4,630.63)	64.38%	794.83
		Clothing And Uniforms	0.00		0.00			0.00
329			(60,000.00)	(60,000.00)	28,787.87	(31,212.13)	47.98%	0.00
		Fire Fighting Gear	0.00		0.00			0.00
331			(13,000.00)	(13,000.00)	8,440.06	(4,559.94)	64.92%	910.97
		Gas, Oil, Diesel Fuel, Grease, Etc.	0.00		0.00			0.00
334			(4,000.00)	(4,000.00)	4,098.20	98.20	102.46%	0.00
		Tires, Tubes And Etc.	0.00		0.00			0.00
339			0.00	0.00	16.61	16.61	No Budget	0.00
		Sundry Repair And Maintenance Supplies	0.00		0.00			0.00
340			0.00	0.00	365.00	365.00	No Budget	365.00
		Other Repair And Maintenance Supplies	0.00		0.00			0.00
341			0.00	0.00	508.76	508.76	No Budget	0.00
		Consumable Tools	0.00		0.00			0.00
344			(1,000.00)	(1,000.00)	256.80	(743.20)	25.68%	0.00
		Safety Supplies	0.00		0.00			0.00
390			(6,500.00)	(6,500.00)	5,210.33	(1,289.67)	80.16%	0.00
		Miscellaneous Supplies	0.00		0.00			0.00
390		100	0.00	0.00	85.44	85.44	No Budget	0.00
		Miscellaneous Supplies	0.00		0.00			0.00

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Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
535			(6,500.00)	(6,500.00)	6,841.80	341.80	105.26%	423.22
		Equipment Leases & Maint Contracts	0.00		0.00			0.00
620		FT16	(39,866.00)	(39,866.00)	36,500.86	(3,365.14)	91.56%	3,357.31
		Note Principal	0.00		0.00			0.00
620		FT21	(47,000.00)	(47,000.00)	47,000.00	0.00	100.00%	0.00
		Note Principal	0.00		0.00			0.00
640		FT16	(2,061.00)	(2,061.00)	1,931.93	(129.07)	93.74%	136.58
		Interest On Notes	0.00		0.00			0.00
640		FT21	(9,021.00)	(9,021.00)	9,020.70	(0.30)	100.00%	0.00
		Interest On Notes	0.00		0.00			0.00
<b>Total 42200 Fire Protection And Control</b>			<b>(1,003,024.00)</b>	<b>(1,003,024.00)</b>	<b>972,727.25</b>	<b>(30,296.75)</b>	<b>96.98%</b>	<b>102,389.64</b>
			<b>0.00</b>		<b>0.00</b>			<b>0.00</b>
<b>43100</b>	<b>Highways And Streets</b>							
121			(436,833.00)	(436,833.00)	323,394.11	(113,438.89)	74.03%	40,061.40
		Salaries and Wages	0.00		0.00			0.00
141			(33,418.00)	(33,418.00)	23,720.40	(9,697.60)	70.98%	3,028.41
		Oasi (Employer's Share)	0.00		0.00			0.00
142			(71,306.00)	(71,306.00)	39,317.93	(31,988.07)	55.14%	2,420.12
		Hospital And Health Insurance	0.00		0.00			0.00
143			(25,022.00)	(25,022.00)	18,660.42	(6,361.58)	74.58%	1,902.14
		Employee Retirement Plan	0.00		0.00			0.00
146			(28,496.00)	(28,496.00)	1,000.00	(27,496.00)	3.51%	0.00
		Workmen's Compensation	0.00		0.00			0.00
147			(220.00)	(220.00)	152.31	(67.69)	69.23%	5.44
		Unemployment Insurance	0.00		0.00			0.00
148			(1,500.00)	(1,500.00)	481.78	(1,018.22)	32.12%	0.00
		Employee Education And Training	0.00		0.00			0.00
241			0.00	0.00	276.24	276.24	No Budget	44.13
		Electric	0.00		0.00			0.00
245			(3,500.00)	(3,500.00)	1,724.54	(1,775.46)	49.27%	143.45
		Telephone And Other Communication Services	0.00		0.00			0.00



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Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
247			(192,500.00)	(192,500.00)	186,133.04	(6,366.96)	96.69%	20,040.04
		Street Lighting (Electric And Maint.)	0.00		0.00			0.00
248			(2,250.00)	(2,250.00)	2,118.03	(131.97)	94.13%	218.07
		GPS Services	0.00		0.00			0.00
251			(3,300.00)	(3,300.00)	3,266.44	(33.56)	98.98%	89.78
		Medical Services	0.00		0.00			0.00
261			(49,500.00)	(49,500.00)	70,112.11	20,612.11	141.64%	1,433.58
		Repair And Maintenance Motor Vehicles	0.00		0.00			0.00
262			(1,500.00)	(1,500.00)	801.11	(698.89)	53.41%	0.00
		Repair And Maintenance Equipment	0.00		0.00			0.00
266			(6,000.00)	(6,000.00)	11.35	(5,988.65)	0.19%	0.00
		Repair And Maintenance Buildings	0.00		0.00			0.00
268			(18,750.00)	(18,750.00)	19,328.40	578.40	103.08%	12,197.55
		Repair And Maintenance Roads And Streets	0.00		0.00			0.00
290			0.00	0.00	41.95	41.95	No Budget	0.00
		Other Contracted Services	0.00		0.00			0.00
311			(500.00)	(500.00)	5.11	(494.89)	1.02%	0.00
		Office Supplies	0.00		0.00			0.00
312			(14,600.00)	(14,600.00)	3,515.46	(11,084.54)	24.08%	0.00
		Small Items Of Equipment	0.00		0.00			0.00
326			(3,850.00)	(3,850.00)	2,499.39	(1,350.61)	64.92%	0.00
		Clothing And Uniforms	0.00		0.00			0.00
330			0.00	0.00	15.26	15.26	No Budget	0.00
		Repair And Maintenance Supplies	0.00		0.00			0.00
331			(38,610.00)	(38,610.00)	16,613.21	(21,996.79)	43.03%	1,174.10
		Gas, Oil, Diesel Fuel, Grease, Etc.	0.00		0.00			0.00
332			0.00	0.00	148.62	148.62	No Budget	148.62
		Vehicle Parts And Repair	0.00		0.00			0.00
334			(7,000.00)	(7,000.00)	3,536.56	(3,463.44)	50.52%	0.00
		Tires, Tubes And Etc.	0.00		0.00			0.00
340			0.00	0.00	53.98	53.98	No Budget	53.98
		Other Repair And Maintenance Supplies	0.00		0.00			0.00

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Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
341			0.00	0.00	76.89	76.89	No Budget	0.00
	Consumable Tools		0.00		0.00			0.00
342			(7,260.00)	(7,260.00)	4,981.91	(2,278.09)	68.62%	2,173.75
	Sign Parts And Supplies		0.00		0.00			0.00
344			(2,200.00)	(2,200.00)	444.47	(1,755.53)	20.20%	0.00
	Safety Supplies		0.00		0.00			0.00
350			0.00	0.00	1,609.00	1,609.00	No Budget	0.00
	Supplies For Resale		0.00		0.00			0.00
390			(3,300.00)	(3,300.00)	309.19	(2,990.81)	9.37%	0.00
	Miscellaneous Supplies		0.00		0.00			0.00
395			(7,500.00)	(7,500.00)	0.00	(7,500.00)	0.00%	0.00
	Storm Water		0.00		0.00			0.00
454			(10,000.00)	(10,000.00)	9,602.67	(397.33)	96.03%	0.00
	Sodium Chloride		0.00		0.00			0.00
471			0.00	0.00	183.20	183.20	No Budget	0.00
	Asphalt And Asphalt Filler		0.00		0.00			0.00
473	974		0.00	0.00	303,504.03	303,504.03	No Budget	0.00
	Curbing, Sidewalks, and Rock		0.00		0.00			0.00
473			(25,000.00)	(25,000.00)	21,984.66	(3,015.34)	87.94%	0.00
	Curbing, Sidewalks, and Rock		0.00		0.00			0.00
474			(150,000.00)	(150,000.00)	27,032.79	(122,967.21)	18.02%	21,676.11
	Street Paving		0.00		0.00			0.00
535			(2,500.00)	(2,500.00)	4,358.58	1,858.58	174.34%	263.75
	Equipment Leases & Maint Contracts		0.00		0.00			0.00
560			(5,000.00)	(5,000.00)	3,460.00	(1,540.00)	69.20%	0.00
	State Storm Water Maintenance Fees		0.00		0.00			0.00
941			(50,000.00)	(50,000.00)	0.00	(50,000.00)	0.00%	0.00
	Vehicles		0.00		0.00			0.00
942			(18,750.00)	(18,750.00)	0.00	(18,750.00)	0.00%	0.00
	General Purpose Machinery And Equipment		0.00		0.00			0.00
973			0.00	0.00	51,000.00	51,000.00	No Budget	0.00
	3 - 2500 4 Wheel Drive Trucks		0.00		0.00			0.00

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**Town of Jonesborough  
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Fund : 110

Monthly Comparative:

91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
<b>Total 43100</b>		<b>Highways And Streets</b>	<b>(1,220,165.00)</b>	<b>(1,220,165.00)</b>	<b>1,145,475.14</b>	<b>(74,689.86)</b>	<b>93.88%</b>	<b>107,074.42</b>
			<b>0.00</b>		<b>0.00</b>			<b>0.00</b>
<b>43170</b>	<b>City Garage</b>							
121			(91,061.00)	(91,061.00)	90,093.67	(967.33)	98.94%	10,710.05
	Salaries and Wages		0.00		0.00			0.00
141			(6,966.00)	(6,966.00)	6,099.55	(866.45)	87.56%	722.98
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(30,969.00)	(30,969.00)	25,069.27	(5,899.73)	80.95%	2,059.80
	Hospital And Health Insurance		0.00		0.00			0.00
143			(5,407.00)	(5,407.00)	5,344.90	(62.10)	98.85%	642.61
	Employee Retirement Plan		0.00		0.00			0.00
146			(2,325.00)	(2,325.00)	0.00	(2,325.00)	0.00%	0.00
	Workmen's Compensation		0.00		0.00			0.00
147			(80.00)	(80.00)	31.52	(48.48)	39.40%	0.00
	Unemployment Insurance		0.00		0.00			0.00
148			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Employee Education And Training		0.00		0.00			0.00
230			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
	Publicity, Subscriptions, And Dues		0.00		0.00			0.00
241			(5,000.00)	(5,000.00)	4,897.57	(102.43)	97.95%	133.52
	Electric		0.00		0.00			0.00
242			(1,000.00)	(1,000.00)	531.62	(468.38)	53.16%	0.00
	Water		0.00		0.00			0.00
245			(2,250.00)	(2,250.00)	2,790.48	540.48	124.02%	300.98
	Telephone And Other Communication Services		0.00		0.00			0.00
248			(400.00)	(400.00)	121.60	(278.40)	30.40%	24.23
	GPS Services		0.00		0.00			0.00
251			(800.00)	(800.00)	1,030.00	230.00	128.75%	0.00
	Medical Services		0.00		0.00			0.00
261			(2,800.00)	(2,800.00)	3,601.50	801.50	128.63%	416.14
	Repair And Maintenance Motor Vehicles		0.00		0.00			0.00

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Fund : 110

Monthly Comparative:

91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
262			(500.00)	(500.00)	740.88	240.88	148.18%	0.00
		Repair And Maintenance Equipment	0.00		0.00			0.00
266			(1,500.00)	(1,500.00)	2,050.80	550.80	136.72%	0.00
		Repair And Maintenance Buildings	0.00		0.00			0.00
290			0.00	0.00	20.97	20.97	No Budget	0.00
		Other Contracted Services	0.00		0.00			0.00
311			(500.00)	(500.00)	320.38	(179.62)	64.08%	0.00
		Office Supplies	0.00		0.00			0.00
312			(3,470.00)	(3,470.00)	1,381.18	(2,088.82)	39.80%	18.64
		Small Items Of Equipment	0.00		0.00			0.00
322			0.00	0.00	77.94	77.94	No Budget	77.94
		Chemical, Laboratory, And Medical Supplies	0.00		0.00			0.00
324			(1,000.00)	(1,000.00)	3,483.06	2,483.06	348.31%	363.23
		Household And Janitorial Supplies	0.00		0.00			0.00
326			(2,300.00)	(2,300.00)	2,695.31	395.31	117.19%	168.45
		Clothing And Uniforms	0.00		0.00			0.00
330			0.00	0.00	115.46	115.46	No Budget	0.00
		Repair And Maintenance Supplies	0.00		0.00			0.00
331			(2,300.00)	(2,300.00)	3,080.42	780.42	133.93%	0.00
		Gas, Oil, Diesel Fuel, Grease, Etc.	0.00		0.00			0.00
334			(1,000.00)	(1,000.00)	399.40	(600.60)	39.94%	0.00
		Tires, Tubes And Etc.	0.00		0.00			0.00
341			(2,800.00)	(2,800.00)	532.28	(2,267.72)	19.01%	0.00
		Consumable Tools	0.00		0.00			0.00
344			(1,000.00)	(1,000.00)	660.00	(340.00)	66.00%	0.00
		Safety Supplies	0.00		0.00			0.00
345			(900.00)	(900.00)	641.34	(258.66)	71.26%	0.00
		Welding Supplies	0.00		0.00			0.00
346			(2,500.00)	(2,500.00)	404.48	(2,095.52)	16.18%	0.00
		Wash Bay Maintenance and Supplies	0.00		0.00			0.00
390			(1,000.00)	(1,000.00)	1,089.63	89.63	108.96%	169.95
		Miscellaneous Supplies	0.00		0.00			0.00

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Fund : 110

Monthly Comparative: 91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
535			(3,900.00)	(3,900.00)	4,980.67	1,080.67	127.71%	340.01
		Equipment Leases & Maint Contracts	0.00		0.00			0.00
		<b>Total 43170 City Garage</b>	<b>(174,478.00)</b>	<b>(174,478.00)</b>	<b>162,285.88</b>	<b>(12,192.12)</b>	<b>93.01%</b>	<b>16,148.53</b>
			0.00		0.00			0.00
<b>44320</b>		<b>Senior Citizen Facilities</b>						
121		IIIB	(35,861.00)	(35,861.00)	33,290.85	(2,570.15)	92.83%	4,118.40
		Salaries and Wages	0.00		0.00			0.00
121			(396,484.00)	(396,484.00)	357,670.33	(38,813.67)	90.21%	45,564.84
		Salaries and Wages	0.00		0.00			0.00
141		IIIB	(2,743.00)	(2,743.00)	1,572.70	(1,170.30)	57.34%	272.37
		Oasi (Employer's Share)	0.00		0.00			0.00
141			(30,331.00)	(30,331.00)	26,460.51	(3,870.49)	87.24%	3,347.78
		Oasi (Employer's Share)	0.00		0.00			0.00
142			(70,687.00)	(70,687.00)	56,510.03	(14,176.97)	79.94%	4,947.89
		Hospital And Health Insurance	0.00		0.00			0.00
142		TRANS	0.00	0.00	99.99	99.99	No Budget	9.09
		Hospital And Health Insurance	0.00		0.00			0.00
142		IIIB	(12,626.00)	(12,626.00)	11,526.24	(1,099.76)	91.29%	1,047.84
		Hospital And Health Insurance	0.00		0.00			0.00
143			(21,310.00)	(21,310.00)	19,535.45	(1,774.55)	91.67%	2,451.37
		Employee Retirement Plan	0.00		0.00			0.00
143		IIIB	(2,141.00)	(2,141.00)	1,368.92	(772.08)	63.94%	247.11
		Employee Retirement Plan	0.00		0.00			0.00
146			(1,623.00)	(1,623.00)	519.98	(1,103.02)	32.04%	0.00
		Workmen's Compensation	0.00		0.00			0.00
147			(220.00)	(220.00)	227.57	7.57	103.44%	12.78
		Unemployment Insurance	0.00		0.00			0.00
147		IIIB	(21.00)	(21.00)	0.00	(21.00)	0.00%	0.00
		Unemployment Insurance	0.00		0.00			0.00
148		976	0.00	0.00	792.23	792.23	No Budget	0.00
		Employee Education And Training	0.00		0.00			0.00

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Monthly Comparative: 91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
148	IIIB		(2,500.00)	(2,500.00)	2,398.21	(101.79)	95.93%	188.16
	Employee Education And Training		0.00		0.00			0.00
148			(3,500.00)	(3,500.00)	1,956.00	(1,544.00)	55.89%	0.00
	Employee Education And Training		0.00		0.00			0.00
211			(1,200.00)	(1,200.00)	1,150.61	(49.39)	95.88%	0.00
	Postage, Box Rent, Etc.		0.00		0.00			0.00
220			0.00	0.00	120.00	120.00	No Budget	0.00
	Printing, Duplicating, Typing, And Binding		0.00		0.00			0.00
230			(5,500.00)	(5,500.00)	3,299.39	(2,200.61)	59.99%	221.74
	Publicity, Subscriptions, And Dues		0.00		0.00			0.00
238			0.00	0.00	290.00	290.00	No Budget	0.00
	Marketing and Advertising		0.00		0.00			0.00
241			(32,001.00)	(32,001.00)	20,270.92	(11,730.08)	63.34%	2,027.03
	Electric		0.00		0.00			0.00
242			(4,000.00)	(4,000.00)	3,672.15	(327.85)	91.80%	240.93
	Water		0.00		0.00			0.00
245	IIIB		(780.00)	(780.00)	1,267.71	487.71	162.53%	65.00
	Telephone And Other Communication Services		0.00		0.00			0.00
245			(10,000.00)	(10,000.00)	7,344.36	(2,655.64)	73.44%	611.09
	Telephone And Other Communication Services		0.00		0.00			0.00
248			(1,200.00)	(1,200.00)	906.53	(293.47)	75.54%	96.92
	GPS Services		0.00		0.00			0.00
251			(2,500.00)	(2,500.00)	2,309.80	(190.20)	92.39%	0.00
	Medical Services		0.00		0.00			0.00
261			(1,000.00)	(1,000.00)	1,172.82	172.82	117.28%	105.45
	Repair And Maintenance Motor Vehicles		0.00		0.00			0.00
262			(1,000.00)	(1,000.00)	938.25	(61.75)	93.83%	138.75
	Repair And Maintenance Equipment		0.00		0.00			0.00
265			(10,000.00)	(10,000.00)	3,057.81	(6,942.19)	30.58%	0.00
	Repair And Maintenance Grounds And		0.00		0.00			0.00
266			(35,000.00)	(35,000.00)	29,037.96	(5,962.04)	82.97%	344.60
	Repair And Maintenance Buildings		0.00		0.00			0.00



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Monthly Comparative:

91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
290	979		0.00	0.00	3,162.35	3,162.35	No Budget	0.00
		Other Contracted Services	0.00		0.00			0.00
290			0.00	0.00	124.09	124.09	No Budget	22.26
		Other Contracted Services	0.00		0.00			0.00
300	IIIB		(554.00)	(554.00)	255.16	(298.84)	46.06%	0.00
		Supplies	0.00		0.00			0.00
311			(3,200.00)	(3,200.00)	3,711.81	511.81	115.99%	0.00
		Office Supplies	0.00		0.00			0.00
311	IIIB		0.00	0.00	41.89	41.89	No Budget	0.00
		Office Supplies	0.00		0.00			0.00
312	977		0.00	0.00	2,035.61	2,035.61	No Budget	0.00
		Small Items Of Equipment	0.00		0.00			0.00
312	978		0.00	0.00	3,602.13	3,602.13	No Budget	0.00
		Small Items Of Equipment	0.00		0.00			0.00
312			(4,800.00)	(4,800.00)	14,617.83	9,817.83	304.54%	7,002.40
		Small Items Of Equipment	0.00		0.00			0.00
321	977		0.00	0.00	77.97	77.97	No Budget	0.00
		Paper/Plastics	0.00		0.00			0.00
322			0.00	0.00	76.92	76.92	No Budget	76.92
		Chemical, Laboratory, And Medical Supplies	0.00		0.00			0.00
324			(6,000.00)	(6,000.00)	6,295.08	295.08	104.92%	707.99
		Household And Janitorial Supplies	0.00		0.00			0.00
325			0.00	0.00	707.51	707.51	No Budget	43.99
		Agricultural and Horticultural Supplies	0.00		0.00			0.00
326			(900.00)	(900.00)	262.46	(637.54)	29.16%	0.00
		Clothing And Uniforms	0.00		0.00			0.00
330			0.00	0.00	27.87	27.87	No Budget	0.00
		Repair And Maintenance Supplies	0.00		0.00			0.00
331			(2,700.00)	(2,700.00)	1,226.23	(1,473.77)	45.42%	90.70
		Gas, Oil, Diesel Fuel, Grease, Etc.	0.00		0.00			0.00
334			(1,000.00)	(1,000.00)	963.18	(36.82)	96.32%	0.00
		Tires, Tubes And Etc.	0.00		0.00			0.00

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91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
340			0.00	0.00	4.80	4.80	No Budget	0.00
		Other Repair And Maintenance Supplies	0.00		0.00			0.00
341			0.00	0.00	106.92	106.92	No Budget	0.00
		Consumable Tools	0.00		0.00			0.00
344			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
		Safety Supplies	0.00		0.00			0.00
360		III B	(12,000.00)	(12,000.00)	0.00	(12,000.00)	0.00%	0.00
		Transportation	0.00		0.00			0.00
390			(1,500.00)	(1,500.00)	1,237.05	(262.95)	82.47%	0.00
		Miscellaneous Supplies	0.00		0.00			0.00
522		978	0.00	0.00	433.44	433.44	No Budget	0.00
		Vehicle Insurance	0.00		0.00			0.00
535			(25,000.00)	(25,000.00)	19,485.80	(5,514.20)	77.94%	1,166.40
		Equipment Leases & Maint Contracts	0.00		0.00			0.00
620		REFBD	(90,000.00)	(90,000.00)	0.00	(90,000.00)	0.00%	0.00
		Note Principal	0.00		0.00			0.00
640		REFBD	(88,350.00)	(88,350.00)	44,175.00	(44,175.00)	50.00%	0.00
		Interest On Notes	0.00		0.00			0.00
836			(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
		Ada Compliance	0.00		0.00			0.00
837			(22,000.00)	(22,000.00)	13,327.60	(8,672.40)	60.58%	1,125.60
		Parrish Nurse/Wellness Program	0.00		0.00			0.00
838			(38,000.00)	(38,000.00)	27,159.70	(10,840.30)	71.47%	1,671.00
		Health Promotion Program	0.00		0.00			0.00
839			(55,000.00)	(55,000.00)	22,750.97	(32,249.03)	41.37%	0.00
		Senior Center-Special Projects Ex	0.00		0.00			0.00
841			0.00	0.00	1,356.22	1,356.22	No Budget	0.00
		Senior Center State Grant Trsd Ex	0.00		0.00			0.00
<b>Total 44320</b>	<b>Senior Citizen Facilities</b>		<b>(1,036,332.00)</b>	<b>(1,036,332.00)</b>	<b>755,992.91</b>	<b>(280,339.09)</b>	<b>72.95%</b>	<b>77,966.40</b>
			<b>0.00</b>		<b>0.00</b>			<b>0.00</b>

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Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
<b>44400</b>		<b>Parks and Recreation</b>						
121			(399,945.00)	(399,945.00)	341,488.45	(58,456.55)	85.38%	39,673.06
		Salaries and Wages	0.00		0.00			0.00
141			(30,596.00)	(30,596.00)	24,650.34	(5,945.66)	80.57%	2,820.12
		Oasi (Employer's Share)	0.00		0.00			0.00
142			(59,254.00)	(59,254.00)	51,968.11	(7,285.89)	87.70%	5,247.13
		Hospital And Health Insurance	0.00		0.00			0.00
143			(22,925.00)	(22,925.00)	19,290.79	(3,634.21)	84.15%	2,380.40
		Employee Retirement Plan	0.00		0.00			0.00
146			(4,750.00)	(4,750.00)	0.00	(4,750.00)	0.00%	0.00
		Workmen's Compensation	0.00		0.00			0.00
147			(205.00)	(205.00)	218.23	13.23	106.45%	0.00
		Unemployment Insurance	0.00		0.00			0.00
148			(1,500.00)	(1,500.00)	771.51	(728.49)	51.43%	0.00
		Employee Education And Training	0.00		0.00			0.00
211			(500.00)	(500.00)	191.33	(308.67)	38.27%	0.00
		Postage, Box Rent, Etc.	0.00		0.00			0.00
213			0.00	0.00	52.66	52.66	No Budget	0.00
		Automobile Licenses And Titles	0.00		0.00			0.00
220			(500.00)	(500.00)	156.98	(343.02)	31.40%	0.00
		Printing, Duplicating, Typing, And Binding	0.00		0.00			0.00
230			(2,000.00)	(2,000.00)	3,616.89	1,616.89	180.84%	0.00
		Publicity, Subscriptions, And Dues	0.00		0.00			0.00
235			0.00	0.00	213.52	213.52	No Budget	213.52
		Memberships, Registration Fees, And Tuition	0.00		0.00			0.00
238			0.00	0.00	494.50	494.50	No Budget	0.00
		Marketing and Advertising	0.00		0.00			0.00
241		-	(37,500.00)	(37,500.00)	30,447.30	(7,052.70)	81.19%	3,586.16
		Electric	0.00		0.00			0.00
242			(15,000.00)	(15,000.00)	13,234.25	(1,765.75)	88.23%	784.75
		Water	0.00		0.00			0.00

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**Town of Jonesborough  
Statement of Expenditures and Encumbrances  
May 2025**

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Fund : 110

Monthly Comparative:

91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
245			(10,000.00)	(10,000.00)	8,333.52	(1,666.48)	83.34%	689.43
		Telephone And Other Communication Services	0.00		0.00			0.00
248			(1,200.00)	(1,200.00)	906.53	(293.47)	75.54%	96.92
		GPS Services	0.00		0.00			0.00
251			(2,500.00)	(2,500.00)	2,982.05	482.05	119.28%	0.00
		Medical Services	0.00		0.00			0.00
256			0.00	0.00	600.00	600.00	No Budget	600.00
		Engineering Services & Land Services	0.00		0.00			0.00
261			(6,500.00)	(6,500.00)	3,603.20	(2,896.80)	55.43%	0.00
		Repair And Maintenance Motor Vehicles	0.00		0.00			0.00
262			(7,000.00)	(7,000.00)	304.69	(6,695.31)	4.35%	0.00
		Repair And Maintenance Equipment	0.00		0.00			0.00
265			(200,000.00)	(200,000.00)	175,767.83	(24,232.17)	87.88%	24,224.09
		Repair And Maintenance Grounds And	0.00		0.00			0.00
265		905	0.00	0.00	48,282.26	48,282.26	No Budget	11,947.00
		Repair And Maintenance Grounds And	0.00		0.00			0.00
266			(8,000.00)	(8,000.00)	6,821.27	(1,178.73)	85.27%	5,185.54
		Repair And Maintenance Buildings	0.00		0.00			0.00
266		905	0.00	0.00	39.92	39.92	No Budget	0.00
		Repair And Maintenance Buildings	0.00		0.00			0.00
290			0.00	0.00	2,347.80	2,347.80	No Budget	2,200.00
		Other Contracted Services	0.00		0.00			0.00
311			(500.00)	(500.00)	1,192.30	692.30	238.46%	0.00
		Office Supplies	0.00		0.00			0.00
312			(6,500.00)	(6,500.00)	3,247.91	(3,252.09)	49.97%	0.00
		Small Items Of Equipment	0.00		0.00			0.00
320			0.00	0.00	5,698.00	5,698.00	No Budget	5,698.00
		Recreational Equipment and Supplies	0.00		0.00			0.00
323			0.00	0.00	248.95	248.95	No Budget	0.00
		Food	0.00		0.00			0.00
324			(4,500.00)	(4,500.00)	6,047.17	1,547.17	134.38%	547.73
		Household And Janitorial Supplies	0.00		0.00			0.00

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Monthly Comparative:

91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
325			0.00	0.00	24.68	24.68	No Budget	0.00
		Agricultural and Horticultural Supplies	0.00		0.00			0.00
325	905		0.00	0.00	50.00	50.00	No Budget	0.00
		Agricultural and Horticultural Supplies	0.00		0.00			0.00
326			(1,600.00)	(1,600.00)	1,400.04	(199.96)	87.50%	0.00
		Clothing And Uniforms	0.00		0.00			0.00
331			(7,000.00)	(7,000.00)	3,965.81	(3,034.19)	56.65%	618.82
		Gas, Oil, Diesel Fuel, Grease, Etc.	0.00		0.00			0.00
334			(1,500.00)	(1,500.00)	760.20	(739.80)	50.68%	0.00
		Tires, Tubes And Etc.	0.00		0.00			0.00
340	900		0.00	0.00	100.00	100.00	No Budget	0.00
		Other Repair And Maintenance Supplies	0.00		0.00			0.00
341			0.00	0.00	153.74	153.74	No Budget	0.00
		Consumable Tools	0.00		0.00			0.00
344			(1,000.00)	(1,000.00)	3,113.56	2,113.56	311.36%	0.00
		Safety Supplies	0.00		0.00			0.00
390			(1,500.00)	(1,500.00)	2,191.85	691.85	146.12%	0.00
		Miscellaneous Supplies	0.00		0.00			0.00
451			0.00	0.00	1,192.52	1,192.52	No Budget	0.00
		Rock and Crushed Stone	0.00		0.00			0.00
472			0.00	0.00	12.90	12.90	No Budget	0.00
		Concrete	0.00		0.00			0.00
532			0.00	0.00	779.48	779.48	No Budget	0.00
		Land Rental	0.00		0.00			0.00
535			(3,000.00)	(3,000.00)	5,569.11	2,569.11	185.64%	435.90
		Equipment Leases & Maint Contracts	0.00		0.00			0.00
555			0.00	0.00	29.95	29.95	No Budget	0.00
		Bank Service Charges	0.00		0.00			0.00
556			0.00	0.00	157.76	157.76	No Budget	145.01
		Credit Card Fees	0.00		0.00			0.00
565			0.00	0.00	1,000.00	1,000.00	No Budget	0.00
		Permit Fee	0.00		0.00			0.00

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**Town of Jonesborough  
Statement of Expenditures and Encumbrances  
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Monthly Comparative:

91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MYD Actual/ Encumbrance
732			0.00	0.00	1,093.56	1,093.56	No Budget	0.00
		Compensation For Damages	0.00		0.00			0.00
843			(50,000.00)	(50,000.00)	10,079.01	(39,920.99)	20.16%	0.00
		Jrt Players Education Program	0.00		0.00			0.00
844			(20,000.00)	(20,000.00)	19,440.12	(559.88)	97.20%	148.61
		Special Programs	0.00		0.00			0.00
845			(10,000.00)	(10,000.00)	12,612.54	2,612.54	126.13%	399.90
		Athletic Programs	0.00		0.00			0.00
847			(3,000.00)	(3,000.00)	434.51	(2,565.49)	14.48%	0.00
		Jrt-Don Squibb Scholarship Awards	0.00		0.00			0.00
848			(52,000.00)	(52,000.00)	35,731.01	(16,268.99)	68.71%	85.88
		Jpac/Repertory Theatre	0.00		0.00			0.00
849			(2,000.00)	(2,000.00)	3,400.85	1,400.85	170.04%	787.03
		Flag Committee Expenditures	0.00		0.00			0.00
850			(45,000.00)	(45,000.00)	50,247.66	5,247.66	111.66%	240.00
		Townscape	0.00		0.00			0.00
851			(3,000.00)	(3,000.00)	2,697.24	(302.76)	89.91%	0.00
		Keep Jonesborough Beautiful Progr	0.00		0.00			0.00
852			0.00	0.00	14,453.50	14,453.50	No Budget	0.00
		Lprf Grant-Lincoln Community Park	0.00		0.00			0.00
853			(3,000.00)	(3,000.00)	4,541.48	1,541.48	151.38%	0.00
		Chuckey Depot Museum Reserve Exp	0.00		0.00			0.00
854			(16,000.00)	(16,000.00)	15,686.31	(313.69)	98.04%	571.65
		E.Gillespie Bldg.Utilities&Suppl	0.00		0.00			0.00
855			0.00	0.00	18,419.11	18,419.11	No Budget	1,764.92
		Jackson Theatre Utilities	0.00		0.00			0.00
856			(13,500.00)	(13,500.00)	5,726.51	(7,773.49)	42.42%	535.10
		Boone Street Mkt Utilities	0.00		0.00			0.00
857			0.00	0.00	6,345.44	6,345.44	No Budget	422.26
		Chuckey Depot Operating Expenses	0.00		0.00			0.00
858			0.00	0.00	2,342.38	2,342.38	No Budget	455.82
		Jrt Warehouse Expenses	0.00		0.00			0.00

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Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
860			(2,000.00)	(2,000.00)	390.86	(1,609.14)	19.54%	0.00
		Tree & Townscape Exp	0.00		0.00			0.00
861		947	0.00	0.00	32.26	32.26	No Budget	0.00
		Special Programs	0.00		0.00			0.00
872			0.00	0.00	3,900.00	3,900.00	No Budget	0.00
		K-8 Maintenance	0.00		0.00			0.00
939		900	(1,000,000.00)	(1,000,000.00)	37,140.00	(962,860.00)	3.71%	3,000.00
		Other Improvements	0.00		0.00			0.00
940			(30,000.00)	(30,000.00)	0.00	(30,000.00)	0.00%	0.00
		Machinery And Equipment	0.00		0.00			0.00
941			(30,000.00)	(30,000.00)	54,035.00	24,035.00	180.12%	0.00
		Vehicles	0.00		0.00			0.00
963			0.00	0.00	26,366.29	26,366.29	No Budget	0.00
		Jackson Thtre Renov	0.00		0.00			0.00
965			(135,500.00)	(135,500.00)	0.00	(135,500.00)	0.00%	0.00
		Ballfield Upgrades	0.00		0.00			0.00
966			(30,000.00)	(30,000.00)	1,112.50	(28,887.50)	3.71%	1,000.00
		Depot St Park Upgrades	0.00		0.00			0.00
970			(19,820.00)	(19,820.00)	0.00	(19,820.00)	0.00%	0.00
		Dog Park Construction	0.00		0.00			0.00
<b>Total 44400 Parks and Recreation</b>			<b>(2,301,795.00)</b>	<b>(2,301,795.00)</b>	<b>1,099,948.00</b>	<b>(1,201,847.00)</b>	<b>47.79%</b>	<b>116,504.75</b>
			<b>0.00</b>		<b>0.00</b>			<b>0.00</b>
<b>44490</b>	<b>Wetlands Water Park</b>							
121			(291,782.00)	(291,782.00)	168,655.41	(123,126.59)	57.80%	18,479.74
		Salaries and Wages	0.00		0.00			0.00
141			(22,321.00)	(22,321.00)	12,780.33	(9,540.67)	57.26%	1,348.40
		Oasi (Employer's Share)	0.00		0.00			0.00
142			(2,400.00)	(2,400.00)	7,779.24	5,379.24	324.14%	1,531.33
		Hospital And Health Insurance	0.00		0.00			0.00
143			(3,780.00)	(3,780.00)	2,483.82	(1,296.18)	65.71%	436.11
		Employee Retirement Plan	0.00		0.00			0.00



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Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
146			(6,092.00)	(6,092.00)	0.00	(6,092.00)	0.00%	0.00
		Workmen's Compensation	0.00		0.00			0.00
147			(700.00)	(700.00)	445.46	(254.54)	63.64%	33.62
		Unemployment Insurance	0.00		0.00			0.00
148			(2,000.00)	(2,000.00)	628.68	(1,371.32)	31.43%	450.00
		Employee Education And Training	0.00		0.00			0.00
211			(200.00)	(200.00)	157.32	(42.68)	78.66%	0.00
		Postage, Box Rent, Etc.	0.00		0.00			0.00
220			(1,000.00)	(1,000.00)	167.87	(832.13)	16.79%	0.00
		Printing, Duplicating, Typing, And Binding	0.00		0.00			0.00
230			(1,500.00)	(1,500.00)	4,215.27	2,715.27	281.02%	262.67
		Publicity, Subscriptions, And Dues	0.00		0.00			0.00
238			(20,000.00)	(20,000.00)	16,764.99	(3,235.01)	83.82%	0.00
		Marketing and Advertising	0.00		0.00			0.00
241			(45,000.00)	(45,000.00)	32,350.72	(12,649.28)	71.89%	1,497.50
		Electric	0.00		0.00			0.00
242			(15,000.00)	(15,000.00)	5,574.30	(9,425.70)	37.16%	969.23
		Water	0.00		0.00			0.00
244			0.00	0.00	210.00	210.00	No Budget	210.00
		Gas	0.00		0.00			0.00
245			(5,300.00)	(5,300.00)	6,345.44	1,045.44	119.73%	760.44
		Telephone And Other Communication Services	0.00		0.00			0.00
251			(2,000.00)	(2,000.00)	95.72	(1,904.28)	4.79%	0.00
		Medical Services	0.00		0.00			0.00
255			0.00	0.00	1,065.50	1,065.50	No Budget	0.00
		Data Processing Services	0.00		0.00			0.00
262			(3,200.00)	(3,200.00)	309.35	(2,890.65)	9.67%	0.00
		Repair And Maintenance Equipment	0.00		0.00			0.00
265			(6,000.00)	(6,000.00)	3,375.89	(2,624.11)	56.26%	0.00
		Repair And Maintenance Grounds And	0.00		0.00			0.00
266			(10,000.00)	(10,000.00)	6,623.44	(3,376.56)	66.23%	2,703.00
		Repair And Maintenance Buildings	0.00		0.00			0.00

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Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
288			(1,000.00)	(1,000.00)	1,735.00	735.00	173.50%	0.00
		Travel/Training/Car Allowance	0.00		0.00			0.00
290			0.00	0.00	600.00	600.00	No Budget	600.00
		Other Contracted Services	0.00		0.00			0.00
291			(15,000.00)	(15,000.00)	3,704.09	(11,295.91)	24.69%	74.11
		Pool Maintenance	0.00		0.00			0.00
296			(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
		Pool Pump Repair/Replacement	0.00		0.00			0.00
311			(800.00)	(800.00)	229.47	(570.53)	28.68%	0.00
		Office Supplies	0.00		0.00			0.00
312			(5,000.00)	(5,000.00)	8,139.12	3,139.12	162.78%	1,607.55
		Small Items Of Equipment	0.00		0.00			0.00
316			0.00	0.00	7.78	7.78	No Budget	7.78
		Technology Supplies	0.00		0.00			0.00
320			0.00	0.00	2,834.76	2,834.76	No Budget	2,834.76
		Recreational Equipment and Supplies	0.00		0.00			0.00
321			(7,500.00)	(7,500.00)	4,813.55	(2,686.45)	64.18%	2,226.38
		Paper/Plastics	0.00		0.00			0.00
323			(45,000.00)	(45,000.00)	26,395.56	(18,604.44)	58.66%	6,699.49
		Food	0.00		0.00			0.00
324			(5,000.00)	(5,000.00)	2,914.56	(2,085.44)	58.29%	791.57
		Household And Janitorial Supplies	0.00		0.00			0.00
325			(15,000.00)	(15,000.00)	274.39	(14,725.61)	1.83%	236.89
		Agricultural and Horticultural Supplies	0.00		0.00			0.00
326			(2,000.00)	(2,000.00)	321.19	(1,678.81)	16.06%	0.00
		Clothing And Uniforms	0.00		0.00			0.00
333			0.00	0.00	9.90	9.90	No Budget	0.00
		Other Equipment Parts And Repairs	0.00		0.00			0.00
335			0.00	0.00	129.78	129.78	No Budget	129.78
		Electrical Supplies	0.00		0.00			0.00
337			(500.00)	(500.00)	373.08	(126.92)	74.62%	273.53
		Photo ID Supplies	0.00		0.00			0.00

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Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
341			0.00	0.00	36.79	36.79	No Budget	14.98
		Consumable Tools	0.00		0.00			0.00
344			(800.00)	(800.00)	246.51	(553.49)	30.81%	0.00
		Safety Supplies	0.00		0.00			0.00
350			0.00	0.00	108.53	108.53	No Budget	108.53
		Supplies For Resale	0.00		0.00			0.00
351			(500.00)	(500.00)	308.06	(191.94)	61.61%	308.06
		Merchandise Purchased For Resale	0.00		0.00			0.00
352			0.00	0.00	5,325.77	5,325.77	No Budget	0.00
		Concession Supplies for Resale	0.00		0.00			0.00
390			(750.00)	(750.00)	641.43	(108.57)	85.52%	0.00
		Miscellaneous Supplies	0.00		0.00			0.00
493			(27,000.00)	(27,000.00)	19,311.62	(7,688.38)	71.52%	9,635.88
		Chemicals	0.00		0.00			0.00
533			0.00	0.00	420.00	420.00	No Budget	0.00
		Machinery And Equipment Rental	0.00		0.00			0.00
535			(3,000.00)	(3,000.00)	6,790.71	3,790.71	226.36%	881.10
		Equipment Leases & Maint Contracts	0.00		0.00			0.00
556			(7,500.00)	(7,500.00)	8,060.74	560.74	107.48%	0.00
		Credit Card Fees	0.00		0.00			0.00
565			0.00	0.00	210.00	210.00	No Budget	210.00
		Permit Fee	0.00		0.00			0.00
620		TBF21	(33,500.00)	(33,500.00)	33,500.00	0.00	100.00%	0.00
		Note Principal	0.00		0.00			0.00
640		TBF21	(1,210.00)	(1,210.00)	1,210.04	0.04	100.00%	0.00
		Interest On Notes	0.00		0.00			0.00
857			0.00	0.00	150.00	150.00	No Budget	150.00
		Chuckey Depot Operating Expenses	0.00		0.00			0.00
959			(40,000.00)	(40,000.00)	40,492.37	492.37	101.23%	0.00
		Building Renovations	0.00		0.00			0.00
<b>Total 44490</b>	<b>Wetlands Water Park</b>		<b>(664,335.00)</b>	<b>(664,335.00)</b>	<b>439,323.55</b>	<b>(225,011.45)</b>	<b>66.13%</b>	<b>55,472.43</b>
			<b>0.00</b>		<b>0.00</b>			<b>0.00</b>

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**Town of Jonesborough  
Statement of Expenditures and Encumbrances  
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Fund : 110

Monthly Comparative:

91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
<b>44491</b>		<b>McKinney Center</b>						
121			(240,016.00)	(240,016.00)	222,497.81	(17,518.19)	92.70%	30,346.52
		Salaries and Wages	0.00		0.00			0.00
141			(18,361.00)	(18,361.00)	16,543.65	(1,817.35)	90.10%	2,280.94
		Oast (Employer's Share)	0.00		0.00			0.00
142			(21,375.00)	(21,375.00)	20,759.98	(615.02)	97.12%	2,011.03
		Hospital And Health Insurance	0.00		0.00			0.00
143			(13,115.00)	(13,115.00)	11,943.12	(1,171.88)	91.06%	1,496.59
		Employee Retirement Plan	0.00		0.00			0.00
146			(203.00)	(203.00)	0.00	(203.00)	0.00%	0.00
		Workmen's Compensation	0.00		0.00			0.00
147			(180.00)	(180.00)	145.96	(34.04)	81.09%	15.45
		Unemployment Insurance	0.00		0.00			0.00
148			(3,500.00)	(3,500.00)	2,037.21	(1,462.79)	58.21%	0.00
		Employee Education And Training	0.00		0.00			0.00
211			(300.00)	(300.00)	279.35	(20.65)	93.12%	0.00
		Postage, Box Rent, Etc.	0.00		0.00			0.00
220			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
		Printing, Duplicating, Typing, And Binding	0.00		0.00			0.00
230			(400.00)	(400.00)	1,048.66	648.66	262.17%	0.00
		Publicity, Subscriptions, And Dues	0.00		0.00			0.00
238			(3,500.00)	(3,500.00)	2,532.82	(967.18)	72.37%	75.00
		Marketing and Advertising	0.00		0.00			0.00
241			(8,500.00)	(8,500.00)	7,445.64	(1,054.36)	87.60%	677.89
		Electric	0.00		0.00			0.00
242			(800.00)	(800.00)	856.13	56.13	107.02%	68.66
		Water	0.00		0.00			0.00
245			(6,500.00)	(6,500.00)	2,204.95	(4,295.05)	33.92%	177.31
		Telephone And Other Communication Services	0.00		0.00			0.00
251			(800.00)	(800.00)	1,031.40	231.40	128.93%	0.00
		Medical Services	0.00		0.00			0.00

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Fund : 110

Monthly Comparative: 91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
262			(2,000.00)	(2,000.00)	29.87	(1,970.13)	1.49%	0.00
		Repair And Maintenance Equipment	0.00		0.00			0.00
265			0.00	0.00	262.50	262.50	No Budget	0.00
		Repair And Maintenance Grounds And	0.00		0.00			0.00
266			(37,000.00)	(37,000.00)	12,150.31	(24,849.69)	32.84%	0.00
		Repair And Maintenance Buildings	0.00		0.00			0.00
272			(15,500.00)	(15,500.00)	59.76	(15,440.24)	0.39%	0.00
		Repair And Maintenance Buildings - Capital	0.00		0.00			0.00
279			(2,400.00)	(2,400.00)	1,474.24	(925.76)	61.43%	49.28
		Website Maintenance	0.00		0.00			0.00
288			0.00	0.00	1,005.10	1,005.10	No Budget	1,005.10
		Travel/Training/Car Allowance	0.00		0.00			0.00
290			0.00	0.00	348.20	348.20	No Budget	0.00
		Other Contracted Services	0.00		0.00			0.00
290		965	0.00	0.00	1,800.00	1,800.00	No Budget	1,800.00
		Other Contracted Services	0.00		0.00			0.00
311			(2,300.00)	(2,300.00)	2,286.48	(13.52)	99.41%	0.00
		Office Supplies	0.00		0.00			0.00
312			(9,650.00)	(9,650.00)	8,816.13	(833.87)	91.36%	0.00
		Small Items Of Equipment	0.00		0.00			0.00
313			(200.00)	(200.00)	19.58	(180.42)	9.79%	0.00
		Stationary/Forms	0.00		0.00			0.00
322			0.00	0.00	85.63	85.63	No Budget	33.39
		Chemical, Laboratory, And Medical Supplies	0.00		0.00			0.00
323			(1,100.00)	(1,100.00)	1,799.40	699.40	163.58%	1,100.00
		Food	0.00		0.00			0.00
324			(3,000.00)	(3,000.00)	3,692.73	692.73	123.09%	513.54
		Household And Janitorial Supplies	0.00		0.00			0.00
326			(1,000.00)	(1,000.00)	628.84	(371.16)	62.88%	0.00
		Clothing And Uniforms	0.00		0.00			0.00
340			0.00	0.00	17.92	17.92	No Budget	0.00
		Other Repair And Maintenance Supplies	0.00		0.00			0.00

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**Town of Jonesborough  
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Fund : 110

Monthly Comparative: 91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
344			(125.00)	(125.00)	95.88	(29.12)	76.70%	0.00
		Safety Supplies	0.00		0.00			0.00
390			(450.00)	(450.00)	87.75	(362.25)	19.50%	14.25
		Miscellaneous Supplies	0.00		0.00			0.00
535			(8,500.00)	(8,500.00)	9,900.52	1,400.52	116.48%	459.36
		Equipment Leases & Maint Contracts	0.00		0.00			0.00
556			(600.00)	(600.00)	639.84	39.84	106.64%	0.00
		Credit Card Fees	0.00		0.00			0.00
861		725	(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
		Special Programs	0.00		0.00			0.00
862			(2,000.00)	(2,000.00)	1,993.81	(6.19)	99.69%	37.07
		Special Programs	0.00		0.00			0.00
863			(17,000.00)	(17,000.00)	15,980.91	(1,019.09)	94.01%	1,976.45
		Americorps Worker Program	0.00		0.00			0.00
864			(50,000.00)	(50,000.00)	40,250.01	(9,749.99)	80.50%	601.41
		Mary Martin Prog.For The Arts	0.00		0.00			0.00
864		724	0.00	0.00	4,868.62	4,868.62	No Budget	0.00
		Mary Martin Prog.For The Arts	0.00		0.00			0.00
865			(13,500.00)	(13,500.00)	17,021.03	3,521.03	126.08%	149.99
		Story Town Radio Show	0.00		0.00			0.00
866			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
		Mckinney Scholarship Fund	0.00		0.00			0.00
<b>Total 44491 McKinney Center</b>			<b>(495,875.00)</b>	<b>(495,875.00)</b>	<b>414,641.74</b>	<b>(81,233.26)</b>	<b>83.62%</b>	<b>44,889.23</b>
			<b>0.00</b>		<b>0.00</b>			<b>0.00</b>
<b>44550 Jackson Theater</b>								
290			0.00	0.00	0.00	0.00	No Budget	0.00
		Other Contracted Services	0.00		0.00			0.00
555			0.00	0.00	0.00	0.00	No Budget	(882.69)
		Bank Service Charges	0.00		0.00			0.00
<b>Total 44550 Jackson Theater</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>	<b>(882.69)</b>
			<b>0.00</b>		<b>0.00</b>			<b>0.00</b>

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Fund : 110

Monthly Comparative:

91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
<b>47210</b>	<b>Tourism/Visitors Center</b>							
121	100		0.00	0.00	289.49	289.49	No Budget	0.00
	Salaries and Wages		0.00		0.00			0.00
121			(397,665.00)	(397,665.00)	342,453.24	(55,211.76)	86.12%	40,812.01
	Salaries and Wages		0.00		0.00			0.00
141	100		0.00	0.00	21.25	21.25	No Budget	0.00
	Oasi (Employer's Share)		0.00		0.00			0.00
141			(30,421.00)	(30,421.00)	24,830.04	(5,590.96)	81.62%	2,948.44
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(56,865.00)	(56,865.00)	47,693.05	(9,171.95)	83.87%	4,225.12
	Hospital And Health Insurance		0.00		0.00			0.00
143			(18,768.00)	(18,768.00)	15,984.17	(2,783.83)	85.17%	1,815.54
	Employee Retirement Plan		0.00		0.00			0.00
143	100		0.00	0.00	17.37	17.37	No Budget	0.00
	Employee Retirement Plan		0.00		0.00			0.00
146			(1,436.00)	(1,436.00)	0.00	(1,436.00)	0.00%	0.00
	Workmen's Compensation		0.00		0.00			0.00
147			(220.00)	(220.00)	247.06	27.06	112.30%	18.05
	Unemployment Insurance		0.00		0.00			0.00
148			(11,000.00)	(11,000.00)	6,839.21	(4,160.79)	62.17%	565.00
	Employee Education And Training		0.00		0.00			0.00
211			(2,000.00)	(2,000.00)	477.66	(1,522.34)	23.88%	0.00
	Postage, Box Rent, Etc.		0.00		0.00			0.00
220			(47,000.00)	(47,000.00)	13,088.00	(33,912.00)	27.85%	1,008.00
	Printing, Duplicating, Typing, And Binding		0.00		0.00			0.00
230			(7,050.00)	(7,050.00)	5,284.52	(1,765.48)	74.96%	41.00
	Publcity, Subscriptions, And Dues		0.00		0.00			0.00
238			(170,000.00)	(170,000.00)	113,335.42	(56,664.58)	66.67%	10,596.90
	Marketing and Advertising		0.00		0.00			0.00
241			(13,500.00)	(13,500.00)	13,705.18	205.18	101.52%	712.78
	Electric		0.00		0.00			0.00



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Fund : 110

Monthly Comparative:

91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
242			(2,300.00)	(2,300.00)	1,941.57	(358.43)	84.42%	366.74
	Water		0.00		0.00			0.00
245			(12,750.00)	(12,750.00)	5,856.05	(6,893.95)	45.93%	455.68
	Telephone And Other Communication Services		0.00		0.00			0.00
248			0.00	0.00	43.84	43.84	No Budget	24.23
	GPS Services		0.00		0.00			0.00
251			(1,500.00)	(1,500.00)	1,379.80	(120.20)	91.99%	0.00
	Medical Services		0.00		0.00			0.00
261			(1,500.00)	(1,500.00)	193.84	(1,306.16)	12.92%	0.00
	Repair And Maintenance Motor Vehicles		0.00		0.00			0.00
262			(4,200.00)	(4,200.00)	3,424.52	(775.48)	81.54%	357.91
	Repair And Maintenance Equipment		0.00		0.00			0.00
266			(50,000.00)	(50,000.00)	1,785.86	(48,214.14)	3.57%	525.00
	Repair And Maintenance Buildings		0.00		0.00			0.00
288			0.00	0.00	4,594.20	4,594.20	No Budget	4,594.20
	Travel/Training/Car Allowance		0.00		0.00			0.00
290			0.00	0.00	331.39	331.39	No Budget	88.05
	Other Contracted Services		0.00		0.00			0.00
311			(2,000.00)	(2,000.00)	3,514.70	1,514.70	175.74%	141.25
	Office Supplies		0.00		0.00			0.00
312			(20,000.00)	(20,000.00)	14,715.67	(5,284.33)	73.58%	479.99
	Small Items Of Equipment		0.00		0.00			0.00
313			(300.00)	(300.00)	224.71	(75.29)	74.90%	0.00
	Stationary/Forms		0.00		0.00			0.00
323			(500.00)	(500.00)	1,856.09	1,356.09	371.22%	51.77
	Food		0.00		0.00			0.00
324			(5,000.00)	(5,000.00)	2,504.68	(2,495.32)	50.09%	707.56
	Household And Janitorial Supplies		0.00		0.00			0.00
325			0.00	0.00	260.44	260.44	No Budget	0.00
	Agricultural and Horticultural Supplies		0.00		0.00			0.00
326			(800.00)	(800.00)	175.93	(624.07)	21.99%	0.00
	Clothing And Uniforms		0.00		0.00			0.00

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Fund : 110

Monthly Comparative:

91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
331			(2,400.00)	(2,400.00)	717.96	(1,682.04)	29.92%	26.42
		Gas, Oil, Diesel Fuel, Grease, Etc.	0.00		0.00			0.00
342			0.00	0.00	25.00	25.00	No Budget	0.00
		Sign Parts And Supplies	0.00		0.00			0.00
344			(300.00)	(300.00)	34.14	(265.86)	11.38%	0.00
		Safety Supplies	0.00		0.00			0.00
390			(1,000.00)	(1,000.00)	18.62	(981.38)	1.86%	0.00
		Miscellaneous Supplies	0.00		0.00			0.00
535			(8,000.00)	(8,000.00)	11,622.51	3,622.51	145.28%	921.70
		Equipment Leases & Maint Contracts	0.00		0.00			0.00
556			(2,500.00)	(2,500.00)	4,549.66	2,049.66	181.99%	0.00
		Credit Card Fees	0.00		0.00			0.00
598			(30,000.00)	(30,000.00)	21,918.97	(8,081.03)	73.06%	1,945.86
		Gift Shop Expenditures	0.00		0.00			0.00
815			(20,000.00)	(20,000.00)	9,045.61	(10,954.39)	45.23%	1,379.56
		Main Street Jones.Program Exp	0.00		0.00			0.00
816			(12,000.00)	(12,000.00)	7,025.00	(4,975.00)	58.54%	250.00
		Main St-Brews & Tunes Program	0.00		0.00			0.00
817			(35,000.00)	(35,000.00)	50,727.36	15,727.36	144.94%	6,869.98
		Main St-Jonesborough Days	0.00		0.00			0.00
844			(20,000.00)	(20,000.00)	10,818.99	(9,181.01)	54.09%	0.00
		Special Programs	0.00		0.00			0.00
846			(36,000.00)	(36,000.00)	39,563.73	3,563.73	109.90%	12,370.66
		Music On The Square Exp	0.00		0.00			0.00
861			(30,000.00)	(30,000.00)	7,942.87	(22,057.13)	26.48%	436.76
		Special Programs	0.00		0.00			0.00
873			(60,000.00)	(60,000.00)	48,035.44	(11,964.56)	80.06%	0.00
		Seasonal Lighting	0.00		0.00			0.00
	<b>Total 47210</b>	<b>Tourism/Visitors Center</b>	<b>(1,113,975.00)</b>	<b>(1,113,975.00)</b>	<b>839,114.81</b>	<b>(274,860.19)</b>	<b>75.33%</b>	<b>94,736.16</b>
			<b>0.00</b>		<b>0.00</b>			<b>0.00</b>
<b>Total For Fund: 110</b>			<b>(15,906,662.00)</b>	<b>(15,906,662.00)</b>	<b>20,092,197.20</b>	<b>4,185,535.20</b>	<b>126.31%</b>	<b>1,052,477.81</b>
			<b>0.00</b>		<b>0.00</b>			<b>0.00</b>

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Fund : 131

Monthly Comparative:

91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
<b>43200</b>		<b>Sanitation Services</b>						
121			(316,805.00)	(316,805.00)	259,437.32	(57,367.68)	81.89%	31,034.99
		Salaries and Wages	0.00		0.00			0.00
141			(23,279.00)	(23,279.00)	19,077.04	(4,201.96)	81.95%	2,292.22
		Oasi (Employer's Share)	0.00		0.00			0.00
142			(60,969.00)	(60,969.00)	38,463.95	(22,505.05)	63.09%	2,667.96
		Hospital And Health Insurance	0.00		0.00			0.00
143			(17,264.00)	(17,264.00)	15,176.57	(2,087.43)	87.91%	1,838.09
		Employee Retirement Plan	0.00		0.00			0.00
146			(13,040.00)	(13,040.00)	0.00	(13,040.00)	0.00%	0.00
		Workmen's Compensation	0.00		0.00			0.00
147			(200.00)	(200.00)	133.95	(66.05)	66.98%	12.32
		Unemployment Insurance	0.00		0.00			0.00
213			0.00	0.00	52.66	52.66	No Budget	0.00
		Automobile Licenses And Titles	0.00		0.00			0.00
235			(10,500.00)	(10,500.00)	0.00	(10,500.00)	0.00%	0.00
		Memberships, Registration Fees, And Tuition	0.00		0.00			0.00
237			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
		Keep Jonesborough Beautiful Program	0.00		0.00			0.00
238			(550.00)	(550.00)	692.29	142.29	125.87%	0.00
		Marketing and Advertising	0.00		0.00			0.00
241			(7,500.00)	(7,500.00)	0.00	(7,500.00)	0.00%	0.00
		Electric	0.00		0.00			0.00
245			(5,500.00)	(5,500.00)	2,588.11	(2,911.89)	47.06%	126.16
		Telephone And Other Communication Services	0.00		0.00			0.00
248			(2,850.00)	(2,850.00)	1,875.73	(974.27)	65.82%	193.84
		GPS Services	0.00		0.00			0.00
251			(2,200.00)	(2,200.00)	2,443.58	243.58	111.07%	89.78
		Medical Services	0.00		0.00			0.00
261			(66,000.00)	(66,000.00)	97,516.37	31,516.37	147.75%	13,623.19
		Repair And Maintenance Motor Vehicles	0.00		0.00			0.00

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Fund : 131

Monthly Comparative:

91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
266			(1,800.00)	(1,800.00)	159.32	(1,640.68)	8.85%	0.00
		Repair And Maintenance Buildings	0.00		0.00			0.00
280			(550.00)	(550.00)	0.00	(550.00)	0.00%	0.00
		Travel	0.00		0.00			0.00
290			0.00	0.00	41.95	41.95	No Budget	0.00
		Other Contracted Services	0.00		0.00			0.00
294			(1,100.00)	(1,100.00)	2,252.00	1,152.00	204.73%	0.00
		Tire Disposal Services	0.00		0.00			0.00
295			(120,000.00)	(120,000.00)	129,590.35	9,590.35	107.99%	12,571.48
		Waste Disposal Fees	0.00		0.00			0.00
310			0.00	0.00	0.00	0.00	No Budget	0.00
		Office Supplies And Materials	0.00		0.00			0.00
311			(550.00)	(550.00)	173.10	(376.90)	31.47%	0.00
		Office Supplies	0.00		0.00			0.00
312			(825.00)	(825.00)	658.40	(166.60)	79.81%	0.00
		Small Items Of Equipment	0.00		0.00			0.00
326			(5,250.00)	(5,250.00)	2,611.74	(2,638.26)	49.75%	0.00
		Clothing And Uniforms	0.00		0.00			0.00
331			(75,000.00)	(75,000.00)	53,311.10	(21,688.90)	71.08%	4,890.17
		Gas, Oil, Diesel Fuel, Grease, Etc.	0.00		0.00			0.00
334			(10,800.00)	(10,800.00)	11,235.74	435.74	104.03%	0.00
		Tires, Tubes And Etc.	0.00		0.00			0.00
341			0.00	0.00	59.79	59.79	No Budget	0.00
		Consumable Tools	0.00		0.00			0.00
344			(550.00)	(550.00)	277.98	(272.02)	50.54%	25.98
		Safety Supplies	0.00		0.00			0.00
350			(21,000.00)	(21,000.00)	42,324.46	21,324.46	201.55%	0.00
		Supplies For Resale	0.00		0.00			0.00
390			(4,800.00)	(4,800.00)	1,591.77	(3,208.23)	33.16%	0.00
		Miscellaneous Supplies	0.00		0.00			0.00
520			(6,750.00)	(6,750.00)	10,067.54	3,317.54	149.15%	0.00
		Property/Liability Insurance	0.00		0.00			0.00

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Fund : 131

Monthly Comparative:

91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
533			(1,700.00)	(1,700.00)	682.55	(1,017.45)	40.15%	0.00
		Machinery And Equipment Rental	0.00		0.00			0.00
535			0.00	0.00	2,264.00	2,264.00	No Budget	133.54
		Equipment Leases & Maint Contracts	0.00		0.00			0.00
555			(350.00)	(350.00)	105.91	(244.09)	30.26%	0.00
		Bank Service Charges	0.00		0.00			0.00
565			(2,500.00)	(2,500.00)	4,910.00	2,410.00	196.40%	0.00
		Permit Fee	0.00		0.00			0.00
620			(44,962.00)	(44,962.00)	41,170.25	(3,791.75)	91.57%	3,783.48
		Note Principal	0.00		0.00			0.00
640			(18,346.00)	(18,346.00)	4,024.13	(14,321.87)	21.93%	325.10
		Interest On Notes	0.00		0.00			0.00
660			0.00	0.00	500.00	500.00	No Budget	0.00
		Debt Issuance Costs	0.00		0.00			0.00
940			(539,069.00)	(539,069.00)	479,069.00	(60,000.00)	88.87%	0.00
		Machinery And Equipment	0.00		0.00			0.00
	<b>Total 43200</b>	<b>Sanitation Services</b>	<b>(1,385,059.00)</b>	<b>(1,385,059.00)</b>	<b>1,224,538.65</b>	<b>(160,520.35)</b>	<b>88.41%</b>	<b>73,608.30</b>
			<b>0.00</b>		<b>0.00</b>			<b>0.00</b>
<b>Total For Fund: 131</b>			<b>(1,385,059.00)</b>	<b>(1,385,059.00)</b>	<b>1,224,538.65</b>	<b>(160,520.35)</b>	<b>88.41%</b>	<b>73,608.30</b>
			<b>0.00</b>		<b>0.00</b>			<b>0.00</b>

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Fund : 171

Monthly Comparative:

91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
<b>44550</b>	<b>Jackson Theater</b>							
121	100		0.00	0.00	1,223.81	1,223.81	No Budget	0.00
	Salaries and Wages		0.00		0.00			0.00
121			(155,769.00)	(246,138.00)	196,631.01	(49,506.99)	79.89%	33,479.63
	Salaries and Wages		(90,369.00)		0.00			0.00
141			(11,916.00)	(18,829.00)	15,035.23	(3,793.77)	79.85%	2,573.28
	Oasi (Employer's Share)		(6,913.00)		0.00			0.00
141	100		0.00	0.00	93.62	93.62	No Budget	0.00
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(15,026.00)	(14,400.00)	6,101.49	(8,298.51)	42.37%	952.16
	Hospital And Health Insurance		626.00		0.00			0.00
143	100		0.00	0.00	73.43	73.43	No Budget	0.00
	Employee Retirement Plan		0.00		0.00			0.00
143			(7,050.00)	(9,614.00)	8,645.75	(968.25)	89.93%	1,324.49
	Employee Retirement Plan		(2,564.00)		0.00			0.00
147			(100.00)	(100.00)	208.00	108.00	208.00%	21.59
	Unemployment Insurance		0.00		0.00			0.00
148			(5,000.00)	(4,000.00)	20.46	(3,979.54)	0.51%	0.00
	Employee Education And Training		1,000.00		0.00			0.00
211			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Postage, Box Rent, Etc.		0.00		0.00			0.00
220			(24,400.00)	(15,000.00)	2,620.07	(12,379.93)	17.47%	278.94
	Printing, Duplicating, Typing, And Binding		9,400.00		0.00			0.00
230			(2,500.00)	(2,500.00)	2,902.75	402.75	116.11%	0.00
	Publicity, Subscriptions, And Dues		0.00		0.00			0.00
231			0.00	0.00	219.50	219.50	No Budget	219.50
	Publication Of Legal Notices		0.00		0.00			0.00
235			0.00	0.00	275.00	275.00	No Budget	275.00
	Memberships, Registration Fees, And Tuition		0.00		0.00			0.00
238	70100		0.00	0.00	334.83	334.83	No Budget	0.00
	Marketing and Advertising		0.00		0.00			0.00

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Fund : 171

Monthly Comparative:

91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
238	70003		0.00	0.00	74.98	74.98	No Budget	44.88
	Marketing and Advertising		0.00		0.00			0.00
238	70001		0.00	0.00	163.00	163.00	No Budget	0.00
	Marketing and Advertising		0.00		0.00			0.00
238			(58,593.00)	(40,000.00)	29,292.62	(10,707.38)	73.23%	200.00
	Marketing and Advertising		18,593.00		0.00			0.00
241			(24,400.00)	(24,400.00)	2,372.08	(22,027.92)	9.72%	0.00
	Electric		0.00		0.00			0.00
242			(5,000.00)	(5,000.00)	690.75	(4,309.25)	13.82%	90.00
	Water		0.00		0.00			0.00
245			(12,500.00)	(12,500.00)	2,539.78	(9,960.22)	20.32%	192.46
	Telephone And Other Communication Services		0.00		0.00			0.00
250	70001		0.00	0.00	1,320.42	1,320.42	No Budget	0.00
	Professional Entertainment		0.00		0.00			0.00
250	70012		0.00	0.00	4,250.00	4,250.00	No Budget	4,250.00
	Professional Entertainment		0.00		0.00			0.00
250	70009		0.00	0.00	3,750.00	3,750.00	No Budget	0.00
	Professional Entertainment		0.00		0.00			0.00
250	70011		0.00	0.00	3,000.00	3,000.00	No Budget	2,500.00
	Professional Entertainment		0.00		0.00			0.00
250	70007		0.00	0.00	6,554.00	6,554.00	No Budget	304.00
	Professional Entertainment		0.00		0.00			0.00
250	70008		0.00	0.00	5,000.00	5,000.00	No Budget	2,500.00
	Professional Entertainment		0.00		0.00			0.00
250	70005		0.00	0.00	3,500.00	3,500.00	No Budget	3,000.00
	Professional Entertainment		0.00		0.00			0.00
250	70002		0.00	0.00	2,245.47	2,245.47	No Budget	56.00
	Professional Entertainment		0.00		0.00			0.00
250	70004		0.00	0.00	8,647.12	8,647.12	No Budget	879.12
	Professional Entertainment		0.00		0.00			0.00
250	70003		0.00	0.00	41.73	41.73	No Budget	0.00
	Professional Entertainment		0.00		0.00			0.00



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Fund : 171

Monthly Comparative:

91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
250			0.00	0.00	54,124.46	54,124.46	No Budget	0.00
		Professional Entertainment	0.00		0.00			0.00
250	70006		0.00	0.00	871.34	871.34	No Budget	771.34
		Professional Entertainment	0.00		0.00			0.00
251			0.00	0.00	195.00	195.00	No Budget	0.00
		Medical Services	0.00		0.00			0.00
257			(24,400.00)	(24,400.00)	0.00	(24,400.00)	0.00%	0.00
		Royalties	0.00		0.00			0.00
257	70100		0.00	0.00	8,889.00	8,889.00	No Budget	4,135.00
		Royalties	0.00		0.00			0.00
262			(1,200.00)	(1,200.00)	1,877.53	677.53	156.46%	0.00
		Repair And Maintenance Equipment	0.00		0.00			0.00
266			(2,500.00)	(5,000.00)	11,006.37	6,006.37	220.13%	3,000.00
		Repair And Maintenance Buildings	(2,500.00)		0.00			0.00
287	70004		0.00	0.00	594.46	594.46	No Budget	243.46
		Meals And Entertainment	0.00		0.00			0.00
287			0.00	0.00	109.16	109.16	No Budget	67.83
		Meals And Entertainment	0.00		0.00			0.00
290	70005		0.00	0.00	164.17	164.17	No Budget	164.17
		Other Contracted Services	0.00		0.00			0.00
290	70004		0.00	0.00	200.00	200.00	No Budget	50.00
		Other Contracted Services	0.00		0.00			0.00
290	70006		0.00	0.00	700.00	700.00	No Budget	0.00
		Other Contracted Services	0.00		0.00			0.00
290	70003		0.00	0.00	820.00	820.00	No Budget	0.00
		Other Contracted Services	0.00		0.00			0.00
290	70001		0.00	0.00	186.67	186.67	No Budget	0.00
		Other Contracted Services	0.00		0.00			0.00
290	70100		0.00	0.00	8.99	8.99	No Budget	0.00
		Other Contracted Services	0.00		0.00			0.00
290			(48,800.00)	(40,000.00)	41,660.85	1,660.85	104.15%	6,587.23
		Other Contracted Services	8,800.00		0.00			0.00

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Fund : 171

Monthly Comparative:

91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
311			(2,000.00)	(2,000.00)	2,455.90	455.90	122.80%	212.01
		Office Supplies	0.00		0.00			0.00
312		991	0.00	0.00	0.00	0.00	No Budget	0.00
		Small Items Of Equipment	0.00		0.00			0.00
312			(1,000.00)	(5,000.00)	13,503.07	8,503.07	270.06%	52.30
		Small Items Of Equipment	(4,000.00)		0.00			0.00
313			(500.00)	(500.00)	226.39	(273.61)	45.28%	146.59
		Stationary/Forms	0.00		0.00			0.00
316			0.00	0.00	203.43	203.43	No Budget	155.97
		Technology Supplies	0.00		0.00			0.00
323		70001	0.00	0.00	127.18	127.18	No Budget	0.00
		Food	0.00		0.00			0.00
323			0.00	0.00	1,580.39	1,580.39	No Budget	0.00
		Food	0.00		0.00			0.00
324			(5,000.00)	(5,000.00)	9,990.82	4,990.82	199.82%	897.50
		Household And Janitorial Supplies	0.00		0.00			0.00
325			0.00	0.00	141.38	141.38	No Budget	0.00
		Agricultural and Horticultural Supplies	0.00		0.00			0.00
330			0.00	0.00	185.50	185.50	No Budget	0.00
		Repair And Maintenance Supplies	0.00		0.00			0.00
331			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
		Gas, Oil, Diesel Fuel, Grease, Etc.	0.00		0.00			0.00
340			0.00	0.00	41.72	41.72	No Budget	0.00
		Other Repair And Maintenance Supplies	0.00		0.00			0.00
351			0.00	0.00	374.85	374.85	No Budget	374.85
		Merchandise Purchased For Resale	0.00		0.00			0.00
352			0.00	0.00	2,495.77	2,495.77	No Budget	2,455.88
		Concession Supplies for Resale	0.00		0.00			0.00
390			(1,000.00)	(1,000.00)	1,897.49	897.49	189.75%	95.27
		Miscellaneous Supplies	0.00		0.00			0.00
514			0.00	0.00	100.00	100.00	No Budget	0.00
		Surety Bonds - Officials And Employees	0.00		0.00			0.00

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Fund : 171

Monthly Comparative:

91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
535			(8,000.00)	(8,000.00)	19,509.31	11,509.31	243.87%	867.07
		Equipment Leases & Maint Contracts	0.00		0.00			0.00
556			(5,000.00)	(5,000.00)	(882.69)	(5,882.69)	-17.65%	(882.69)
		Credit Card Fees	0.00		0.00			0.00
565			0.00	0.00	1,190.90	1,190.90	No Budget	456.00
		Permit Fee	0.00		0.00			0.00
598			(10,000.00)	(10,000.00)	18,881.68	8,881.68	188.82%	1,164.19
		Gift Shop Expenditures	0.00		0.00			0.00
620			(25,702.00)	(25,702.00)	0.00	(25,702.00)	0.00%	0.00
		Note Principal	0.00		0.00			0.00
620		RDA26	(45,136.00)	(45,136.00)	29,694.33	(15,441.67)	65.79%	0.00
		Note Principal	0.00		0.00			0.00
640		RDA26	(62,600.00)	(62,600.00)	42,129.67	(20,470.33)	67.30%	0.00
		Interest On Notes	0.00		0.00			0.00
640		JBANO	0.00	0.00	22,630.24	22,630.24	No Budget	0.00
		Interest On Notes	0.00		0.00			0.00
640			(41,590.00)	(41,590.00)	0.00	(41,590.00)	0.00%	0.00
		Interest On Notes	0.00		0.00			0.00
660			0.00	0.00	1,000.00	1,000.00	No Budget	0.00
		Debt Issuance Costs	0.00		0.00			0.00
948		991	0.00	0.00	135,830.62	135,830.62	No Budget	0.00
		Furniture and Fixtures	0.00		0.00			0.00
<b>Total 44550 Jackson Theater</b>			<b>(611,182.00)</b>	<b>(679,109.00)</b>	<b>732,542.85</b>	<b>53,433.85</b>	<b>107.87%</b>	<b>74,155.02</b>
			<b>(67,927.00)</b>		<b>0.00</b>			<b>0.00</b>
<b>Total For Fund: 171</b>			<b>(611,182.00)</b>	<b>(679,109.00)</b>	<b>732,542.85</b>	<b>53,433.85</b>	<b>107.87%</b>	<b>74,155.02</b>
			<b>(67,927.00)</b>		<b>0.00</b>			<b>0.00</b>

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Fund : 311

Monthly Comparative:

91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
<b>95003 AG Learning Center</b>								
254			0.00	0.00	40,480.00	40,480.00	No Budget	0.00
		Architectural Services	0.00		0.00			0.00
256			0.00	0.00	1,800.00	1,800.00	No Budget	0.00
		Engineering Services & Land Services	0.00		0.00			0.00
<b>Total 95003 AG Learning Center</b>			<b>0.00</b>	<b>0.00</b>	<b>42,280.00</b>	<b>42,280.00</b>	<b>100.00%</b>	<b>0.00</b>
			<b>0.00</b>		<b>0.00</b>			<b>0.00</b>
<b>95001 K-8 Capital Project</b>								
254			0.00	0.00	3,868.20	3,868.20	No Budget	0.00
		Architectural Services	0.00		0.00			0.00
258			0.00	0.00	4,253.39	4,253.39	No Budget	0.00
		Project Manager Services	0.00		0.00			0.00
290			0.00	0.00	2,320.00	2,320.00	No Budget	0.00
		Other Contracted Services	0.00		0.00			0.00
620		K8	0.00	0.00	0.00	0.00	No Budget	0.00
		Note Principal	0.00		0.00			0.00
640		K8	0.00	0.00	111,530.56	111,530.56	No Budget	0.00
		Interest On Notes	0.00		0.00			0.00
660			0.00	0.00	10,000.00	10,000.00	No Budget	0.00
		Debt Issuance Costs	0.00		0.00			0.00
923			0.00	0.00	0.00	0.00	No Budget	0.00
		Institutional (Schools, Hospitals, Etc.)	0.00		0.00			0.00
<b>Total 95001 K-8 Capital Project</b>			<b>0.00</b>	<b>0.00</b>	<b>131,972.15</b>	<b>131,972.15</b>	<b>100.00%</b>	<b>0.00</b>
			<b>0.00</b>		<b>0.00</b>			<b>0.00</b>
<b>95002 Tiger Park - LPRF</b>								
290			0.00	0.00	12,600.00	12,600.00	No Budget	0.00
		Other Contracted Services	0.00		0.00			0.00
660			0.00	0.00	1,000.00	1,000.00	No Budget	0.00
		Debt Issuance Costs	0.00		0.00			0.00
937		901	0.00	0.00	434,318.96	434,318.96	No Budget	0.00
		Parks And Recreation Facilities	0.00		0.00			0.00

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Fund : 311

Monthly Comparative:

91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
937	902		0.00	0.00	615,819.57	615,819.57	No Budget	0.00
		Parks And Recreation Facilities	0.00		0.00			0.00
937	903		0.00	0.00	273,889.75	273,889.75	No Budget	0.00
		Parks And Recreation Facilities	0.00		0.00			0.00
	<b>Total 95002</b>	<b>Tiger Park - LPRF</b>	<b>0.00</b>	<b>0.00</b>	<b>1,337,628.28</b>	<b>1,337,628.28</b>	<b>100.00%</b>	<b>0.00</b>
			<b>0.00</b>		<b>0.00</b>			<b>0.00</b>
<b>Total For Fund:</b>	<b>311</b>		0.00	0.00	1,511,880.43	1,511,880.43	100.00%	0.00
			0.00		0.00			0.00

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Fund : 334

Monthly Comparative:

91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
<b>41591 Health Insurance Reimbursement</b>								
142	131		0.00	0.00	91.56	91.56	No Budget	0.00
		Hospital And Health Insurance	0.00		0.00			0.00
142	110		0.00	0.00	62,880.89	62,880.89	No Budget	4,373.15
		Hospital And Health Insurance	0.00		0.00			0.00
142	413		0.00	0.00	35,490.84	35,490.84	No Budget	10,685.45
		Hospital And Health Insurance	0.00		0.00			0.00
<b>Total 41591 Health Insurance</b>			<b>0.00</b>	<b>0.00</b>	<b>98,463.29</b>	<b>98,463.29</b>	<b>100.00%</b>	<b>15,058.60</b>
			<b>0.00</b>		<b>0.00</b>			<b>0.00</b>
<b>Total For Fund: 334</b>			<b>0.00</b>	<b>0.00</b>	<b>98,463.29</b>	<b>98,463.29</b>	<b>100.00%</b>	<b>15,058.60</b>
			<b>0.00</b>		<b>0.00</b>			<b>0.00</b>

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Fund : 413

Monthly Comparative:

91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
<b>52113 Water Treatment Plant</b>								
121			(463,071.00)	(463,071.00)	457,139.02	(5,931.98)	98.72%	59,376.41
		Salaries and Wages	0.00		0.00			0.00
121	100		0.00	0.00	66,848.26	66,848.26	No Budget	0.00
		Salaries and Wages	0.00		0.00			0.00
141	100		0.00	0.00	5,010.11	5,010.11	No Budget	0.00
		Oasi (Employer's Share)	0.00		0.00			0.00
141		Oasi (Employer's Share)	(35,425.00)	(35,425.00)	34,029.87	(1,395.13)	96.06%	4,440.85
			0.00		0.00			0.00
142			(71,915.00)	(71,915.00)	44,936.50	(26,978.50)	62.49%	4,514.56
		Hospital And Health Insurance	0.00		0.00			0.00
143			(25,774.00)	(25,774.00)	25,175.40	(598.60)	97.68%	3,538.63
		Employee Retirement Plan	0.00		0.00			0.00
143	100		0.00	0.00	4,010.88	4,010.88	No Budget	0.00
		Employee Retirement Plan	0.00		0.00			0.00
146			(11,011.00)	(11,011.00)	0.00	(11,011.00)	0.00%	0.00
		Workmen's Compensation	0.00		0.00			0.00
147			(200.00)	(200.00)	284.40	84.40	142.20%	13.08
		Unemployment Insurance	0.00		0.00			0.00
148			(7,000.00)	(7,000.00)	1,300.00	(5,700.00)	18.57%	0.00
		Employee Education And Training	0.00		0.00			0.00
211			(700.00)	(700.00)	251.21	(448.79)	35.89%	0.00
		Postage, Box Rent, Etc.	0.00		0.00			0.00
230			(750.00)	(750.00)	2,370.00	1,620.00	316.00%	0.00
		Publicity, Subscriptions, And Dues	0.00		0.00			0.00
241			(600,000.00)	(600,000.00)	484,921.00	(115,079.00)	80.82%	49,486.51
		Electric	0.00		0.00			0.00
242			(2,000.00)	(2,000.00)	1,706.25	(293.75)	85.31%	135.00
		Water	0.00		0.00			0.00
245			(12,000.00)	(12,000.00)	13,449.81	1,449.81	112.08%	2,029.24
		Telephone And Other Communication Services	0.00		0.00			0.00



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Fund : 413

Monthly Comparative:

91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
248			(1,500.00)	(1,500.00)	2,239.91	739.91	149.33%	48.46
	GPS Services		0.00		0.00			0.00
251			(3,500.00)	(3,500.00)	12,097.15	8,597.15	345.63%	179.54
	Medical Services		0.00		0.00			0.00
259			(15,000.00)	(15,000.00)	11,822.07	(3,177.93)	78.81%	3,881.66
	Contract Lab Services		0.00		0.00			0.00
261			(20,000.00)	(20,000.00)	11,092.90	(8,907.10)	55.46%	653.88
	Repair And Maintenance Motor Vehicles		0.00		0.00			0.00
262			0.00	0.00	9,522.73	9,522.73	No Budget	0.00
	Repair And Maintenance Equipment		0.00		0.00			0.00
265	100		0.00	0.00	300,000.00	300,000.00	No Budget	300,000.00
	Repair And Maintenance Grounds And		0.00		0.00			0.00
266			(40,000.00)	(40,000.00)	33,360.73	(6,639.27)	83.40%	0.00
	Repair And Maintenance Buildings		0.00		0.00			0.00
266	100		0.00	0.00	39,950.00	39,950.00	No Budget	0.00
	Repair And Maintenance Buildings		0.00		0.00			0.00
269			0.00	0.00	(50.00)	(50.00)	No Budget	0.00
	Repair And Maintenance Utility Lines		0.00		0.00			0.00
281	100		0.00	0.00	9,277.00	9,277.00	No Budget	0.00
	Repair and Maintenance Plant		0.00		0.00			0.00
281			(120,000.00)	(120,000.00)	39,489.14	(80,510.86)	32.91%	0.00
	Repair and Maintenance Plant		0.00		0.00			0.00
288			0.00	0.00	3,780.00	3,780.00	No Budget	3,780.00
	Travel/Training/Car Allowance		0.00		0.00			0.00
290	100		0.00	0.00	93,673.00	93,673.00	No Budget	0.00
	Other Contracted Services		0.00		0.00			0.00
290			0.00	0.00	2,604.90	2,604.90	No Budget	18.70
	Other Contracted Services		0.00		0.00			0.00
311			(1,000.00)	(1,000.00)	1,394.18	394.18	139.42%	0.00
	Office Supplies		0.00		0.00			0.00
312			(25,000.00)	(25,000.00)	7,826.46	(17,173.54)	31.31%	0.00
	Small Items Of Equipment		0.00		0.00			0.00

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91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
322			(27,500.00)	(27,500.00)	21,057.23	(6,442.77)	76.57%	165.00
		Chemical, Laboratory, And Medical Supplies	0.00		0.00			0.00
324			(3,250.00)	(3,250.00)	3,000.76	(249.24)	92.33%	882.00
		Household And Janitorial Supplies	0.00		0.00			0.00
326			(6,000.00)	(6,000.00)	7,048.29	1,048.29	117.47%	354.48
		Clothing And Uniforms	0.00		0.00			0.00
331			(8,500.00)	(8,500.00)	13,358.29	4,858.29	157.16%	5,640.64
		Gas, Oil, Diesel Fuel, Grease, Etc.	0.00		0.00			0.00
334			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
		Tires, Tubes And Etc.	0.00		0.00			0.00
335			0.00	0.00	148.75	148.75	No Budget	148.75
		Electrical Supplies	0.00		0.00			0.00
341			0.00	0.00	355.83	355.83	No Budget	0.00
		Consumable Tools	0.00		0.00			0.00
344			(12,000.00)	(12,000.00)	1,975.48	(10,024.52)	16.46%	0.00
		Safety Supplies	0.00		0.00			0.00
350			0.00	0.00	1,619.00	1,619.00	No Budget	0.00
		Supplies For Resale	0.00		0.00			0.00
390			(4,500.00)	(4,500.00)	3,270.41	(1,229.59)	72.68%	0.00
		Miscellaneous Supplies	0.00		0.00			0.00
390		100	0.00	0.00	35.09	35.09	No Budget	0.00
		Miscellaneous Supplies	0.00		0.00			0.00
493			(250,000.00)	(250,000.00)	135,985.63	(114,014.37)	54.39%	6,142.10
		Chemicals	0.00		0.00			0.00
533			(60,000.00)	(60,000.00)	9,844.81	(50,155.19)	16.41%	0.00
		Machinery And Equipment Rental	0.00		0.00			0.00
535			(5,500.00)	(5,500.00)	9,089.72	3,589.72	165.27%	915.69
		Equipment Leases & Maint Contracts	0.00		0.00			0.00
824			(7,500.00)	(7,500.00)	0.00	(7,500.00)	0.00%	0.00
		Intake Access Road Maintenance	0.00		0.00			0.00
941			0.00	0.00	33,400.00	33,400.00	No Budget	0.00
		Vehicles	0.00		0.00			0.00

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91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
949	5102		0.00	0.00	15,000.00	15,000.00	No Budget	0.00
		Other Machinery And Equipment	0.00		0.00			0.00
949			(149,425.00)	(149,425.00)	27,168.00	(122,257.00)	18.18%	27,168.00
		Other Machinery And Equipment	0.00		0.00			0.00
981			0.00	0.00	15,900.00	15,900.00	No Budget	0.00
		WTP Plant Engineering	0.00		0.00			0.00
982			0.00	0.00	218,833.25	218,833.25	No Budget	13,254.00
		Plant Transmission Line	0.00		0.00			0.00
<b>Total 52113 Water Treatment Plant</b>			<b>(1,992,521.00)</b>	<b>(1,992,521.00)</b>	<b>2,236,603.42</b>	<b>244,082.42</b>	<b>112.25%</b>	<b>486,767.18</b>
			<b>0.00</b>		<b>0.00</b>			<b>0.00</b>
<b>52114 Transmission And Distribution</b>								
121			(700,902.00)	(700,902.00)	633,307.54	(67,594.46)	90.36%	92,182.68
		Salaries and Wages	0.00		0.00			0.00
121	100		0.00	0.00	82,878.61	82,878.61	No Budget	0.00
		Salaries and Wages	0.00		0.00			0.00
141			(53,619.00)	(53,619.00)	46,581.68	(7,037.32)	86.88%	6,705.05
		Oasi (Employer's Share)	0.00		0.00			0.00
141	100		0.00	0.00	6,177.53	6,177.53	No Budget	0.00
		Oasi (Employer's Share)	0.00		0.00			0.00
142			(72,080.00)	(72,080.00)	73,235.33	1,155.33	101.60%	9,672.83
		Hospital And Health Insurance	0.00		0.00			0.00
143	100		0.00	0.00	4,972.72	4,972.72	No Budget	0.00
		Employee Retirement Plan	0.00		0.00			0.00
143			(40,483.00)	(40,483.00)	36,666.05	(3,816.95)	90.57%	5,212.32
		Employee Retirement Plan	0.00		0.00			0.00
146			(16,272.00)	(16,272.00)	0.00	(16,272.00)	0.00%	0.00
		Workmen's Compensation	0.00		0.00			0.00
147			(350.00)	(350.00)	405.41	55.41	115.83%	22.11
		Unemployment Insurance	0.00		0.00			0.00
148			(20,000.00)	(20,000.00)	2,019.00	(17,981.00)	10.10%	1,139.00
		Employee Education And Training	0.00		0.00			0.00

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Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
213			0.00	0.00	104.30	104.30	No Budget	26.33
		Automobile Licenses And Titles	0.00		0.00			0.00
230			(6,500.00)	(6,500.00)	1,861.06	(4,638.94)	28.63%	264.00
		Publicity, Subscriptions, And Dues	0.00		0.00			0.00
245			(10,400.00)	(10,400.00)	8,528.72	(1,871.28)	82.01%	805.10
		Telephone And Other Communication Services	0.00		0.00			0.00
248			(3,950.00)	(3,950.00)	3,571.75	(378.25)	90.42%	363.45
		GPS Services	0.00		0.00			0.00
249			(39,500.00)	(39,500.00)	592.60	(38,907.40)	1.50%	592.60
		GIS Mapping Services	0.00		0.00			0.00
251			(6,500.00)	(6,500.00)	6,862.78	362.78	105.58%	0.00
		Medical Services	0.00		0.00			0.00
259			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
		Contract Lab Services	0.00		0.00			0.00
261			(55,000.00)	(55,000.00)	34,985.26	(20,014.74)	63.61%	1,635.81
		Repair And Maintenance Motor Vehicles	0.00		0.00			0.00
262			(7,000.00)	(7,000.00)	0.00	(7,000.00)	0.00%	0.00
		Repair And Maintenance Equipment	0.00		0.00			0.00
269	100		0.00	0.00	121,998.17	121,998.17	No Budget	2,005.60
		Repair And Maintenance Utility Lines	0.00		0.00			0.00
269			(200,000.00)	(200,000.00)	278,876.89	78,876.89	139.44%	2,051.75
		Repair And Maintenance Utility Lines	0.00		0.00			0.00
290			0.00	0.00	47,780.40	47,780.40	No Budget	44.05
		Other Contracted Services	0.00		0.00			0.00
311			(3,000.00)	(3,000.00)	1,191.24	(1,808.76)	39.71%	0.00
		Office Supplies	0.00		0.00			0.00
312			(15,000.00)	(15,000.00)	19,864.76	4,864.76	132.43%	252.32
		Small Items Of Equipment	0.00		0.00			0.00
312	TECH		0.00	0.00	5,609.00	5,609.00	No Budget	0.00
		Small Items Of Equipment	0.00		0.00			0.00
322			0.00	0.00	1,460.54	1,460.54	No Budget	580.64
		Chemical, Laboratory, And Medical Supplies	0.00		0.00			0.00

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Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
325			0.00	0.00	105.00	105.00	No Budget	0.00
		Agricultural and Horticultural Supplies	0.00		0.00			0.00
326			(10,000.00)	(10,000.00)	9,942.18	(57.82)	99.42%	965.08
		Clothing And Uniforms	0.00		0.00			0.00
331			(60,000.00)	(60,000.00)	36,860.79	(23,139.21)	61.43%	0.00
		Gas, Oil, Diesel Fuel, Grease, Etc.	0.00		0.00			0.00
332			0.00	0.00	69.90	69.90	No Budget	69.90
		Vehicle Parts And Repair	0.00		0.00			0.00
334			(13,000.00)	(13,000.00)	17,973.40	4,973.40	138.26%	0.00
		Tires, Tubes And Etc.	0.00		0.00			0.00
338			0.00	0.00	12,894.08	12,894.08	No Budget	11,325.33
		Repair Parts - Water Or Sewer Lines, Meters,	0.00		0.00			0.00
338		100	0.00	0.00	666,309.50	666,309.50	No Budget	241,760.00
		Repair Parts - Water Or Sewer Lines, Meters,	0.00		0.00			0.00
339			0.00	0.00	16.80	16.80	No Budget	0.00
		Sundry Repair And Maintenance Supplies	0.00		0.00			0.00
341			0.00	0.00	1,819.68	1,819.68	No Budget	(128.42)
		Consumable Tools	0.00		0.00			0.00
344			(13,000.00)	(13,000.00)	7,038.67	(5,961.33)	54.14%	492.00
		Safety Supplies	0.00		0.00			0.00
348			(191,659.00)	(191,659.00)	20,306.25	(171,352.75)	10.59%	0.00
		Water Line Upgrades	0.00		0.00			0.00
349			(10,000.00)	(10,000.00)	788.88	(9,211.12)	7.89%	0.00
		Water Loss Reduction	0.00		0.00			0.00
350			0.00	0.00	1,609.00	1,609.00	No Budget	0.00
		Supplies For Resale	0.00		0.00			0.00
390			0.00	0.00	12,520.82	12,520.82	No Budget	0.00
		Miscellaneous Supplies	0.00		0.00			0.00
390			(20,000.00)	(20,000.00)	12,936.51	(7,063.49)	64.68%	328.64
		Miscellaneous Supplies	0.00		0.00			0.00
392			(35,000.00)	(35,000.00)	0.00	(35,000.00)	0.00%	0.00
		Fire Hydrants	0.00		0.00			0.00

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**Town of Jonesborough**  
**Statement of Expenditures and Encumbrances**  
**May 2025**

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Fund : 413

Monthly Comparative:

91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
451	100		0.00	0.00	34,942.53	34,942.53	No Budget	2,993.02
		Rock and Crushed Stone	0.00		0.00			0.00
451			(20,000.00)	(20,000.00)	29,680.80	9,680.80	148.40%	416.87
		Rock and Crushed Stone	0.00		0.00			0.00
471			0.00	0.00	3,650.88	3,650.88	No Budget	0.00
		Asphalt And Asphalt Filler	0.00		0.00			0.00
491			(8,500.00)	(8,500.00)	6,622.72	(1,877.28)	77.91%	0.00
		Direct Boring Machine	0.00		0.00			0.00
533			(2,000.00)	(2,000.00)	233.33	(1,766.67)	11.67%	0.00
		Machinery And Equipment Rental	0.00		0.00			0.00
535			(6,000.00)	(6,000.00)	12,737.54	6,737.54	212.29%	1,103.75
		Equipment Leases & Maint Contracts	0.00		0.00			0.00
568			0.00	0.00	3.79	3.79	No Budget	0.00
		Annual Permit Fees	0.00		0.00			0.00
732			0.00	0.00	1,590.69	1,590.69	No Budget	0.00
		Compensation For Damages	0.00		0.00			0.00
870			0.00	0.00	11,681.59	11,681.59	No Budget	0.00
		EDA - Washington Co Industrial Park	0.00		0.00			0.00
934	5016		0.00	0.00	396.00	396.00	No Budget	0.00
		Water/Sewer Imp	0.00		0.00			0.00
940			(40,000.00)	(40,000.00)	40,500.00	500.00	101.25%	0.00
		Machinery And Equipment	0.00		0.00			0.00
941			(85,000.00)	(85,000.00)	78,640.00	(6,360.00)	92.52%	0.00
		Vehicles	0.00		0.00			0.00
998			(100,000.00)	(100,000.00)	0.00	(100,000.00)	0.00%	0.00
		Other Capital Projects	0.00		0.00			0.00
		<b>Total 52114 Transmission And</b>	<b>(1,865,715.00)</b>	<b>(1,865,715.00)</b>	<b>2,441,402.67</b>	<b>575,687.67</b>	<b>130.86%</b>	<b>382,881.81</b>
			0.00		0.00			0.00
<b>52117</b>	<b>Administration And General Expenses</b>							
121			(821,860.00)	(821,860.00)	708,078.54	(113,781.46)	86.16%	97,329.31
		Salaries and Wages	0.00		0.00			0.00

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Fund : 413

Monthly Comparative:

91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
141			(62,872.00)	(62,872.00)	51,319.50	(11,552.50)	81.63%	7,086.61
		Oasi (Employer's Share)	0.00		0.00			0.00
142			(121,677.00)	(121,677.00)	103,456.19	(18,220.81)	85.03%	10,532.78
		Hospital And Health Insurance	0.00		0.00			0.00
143			(47,335.00)	(47,335.00)	40,582.72	(6,752.28)	85.74%	5,644.35
		Employee Retirement Plan	0.00		0.00			0.00
146			(1,567.00)	(1,567.00)	0.00	(1,567.00)	0.00%	0.00
		Workmen's Compensation	0.00		0.00			0.00
147			(286.00)	(286.00)	254.55	(31.45)	89.00%	0.00
		Unemployment Insurance	0.00		0.00			0.00
168			(3,050.00)	(3,050.00)	0.00	(3,050.00)	0.00%	0.00
		USDA Wildlife Management	0.00		0.00			0.00
211			(60,000.00)	(60,000.00)	58,997.30	(1,002.70)	98.33%	7.97
		Postage, Box Rent, Etc.	0.00		0.00			0.00
230			(750.00)	(750.00)	240.15	(509.85)	32.02%	180.15
		Publicity, Subscriptions, And Dues	0.00		0.00			0.00
231			0.00	0.00	366.45	366.45	No Budget	0.00
		Publication Of Legal Notices	0.00		0.00			0.00
234			0.00	0.00	350.00	350.00	No Budget	0.00
		Fees and Permits - Non-State	0.00		0.00			0.00
235			0.00	0.00	320.00	320.00	No Budget	0.00
		Memberships, Registration Fees, And Tuition	0.00		0.00			0.00
236			(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00%	0.00
		Public Relation	0.00		0.00			0.00
241			(9,500.00)	(9,500.00)	6,838.94	(2,661.06)	71.99%	30.79
		Electric	0.00		0.00			0.00
242			(4,000.00)	(4,000.00)	776.24	(3,223.76)	19.41%	75.41
		Water	0.00		0.00			0.00
245			(6,000.00)	(6,000.00)	4,291.16	(1,708.84)	71.52%	435.56
		Telephone And Other Communication Services	0.00		0.00			0.00
251			(2,700.00)	(2,700.00)	2,549.74	(150.26)	94.43%	0.00
		Medical Services	0.00		0.00			0.00

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Fund : 413

Monthly Comparative:

91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
252			(50,000.00)	(50,000.00)	52,968.63	2,968.63	105.94%	4,192.50
	Legal Services		0.00		0.00			0.00
253			(33,100.00)	(33,100.00)	28,850.00	(4,250.00)	87.16%	0.00
	Accounting And Auditing Services		0.00		0.00			0.00
255			(40,000.00)	(40,000.00)	34,446.20	(5,553.80)	86.12%	1,091.20
	Data Processing Services		0.00		0.00			0.00
256			(20,000.00)	(20,000.00)	0.00	(20,000.00)	0.00%	0.00
	Engineering Services & Land Services		0.00		0.00			0.00
262			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Repair And Maintenance Equipment		0.00		0.00			0.00
266			(4,000.00)	(4,000.00)	2,032.83	(1,967.17)	50.82%	0.00
	Repair And Maintenance Buildings		0.00		0.00			0.00
271			(33,235.00)	(33,235.00)	24,926.37	(8,308.63)	75.00%	0.00
	Repair And Maintenance Water Tank		0.00		0.00			0.00
288			(5,000.00)	(5,000.00)	2,088.74	(2,911.26)	41.77%	110.00
	Travel/Training/Car Allowance		0.00		0.00			0.00
290			0.00	0.00	928.47	928.47	No Budget	48.00
	Other Contracted Services		0.00		0.00			0.00
311			(7,400.00)	(7,400.00)	5,511.50	(1,888.50)	74.48%	905.38
	Office Supplies		0.00		0.00			0.00
312			(4,300.00)	(4,300.00)	6,737.87	2,437.87	156.69%	3,252.35
	Small Items Of Equipment		0.00		0.00			0.00
313			(11,500.00)	(11,500.00)	13,641.91	2,141.91	118.63%	5,890.19
	Stationary/Forms		0.00		0.00			0.00
323			(11,500.00)	(11,500.00)	14,349.08	2,849.08	124.77%	0.00
	Food		0.00		0.00			0.00
324			(200.00)	(200.00)	35.92	(164.08)	17.96%	35.92
	Household And Janitorial Supplies		0.00		0.00			0.00
326			(400.00)	(400.00)	118.99	(281.01)	29.75%	0.00
	Clothing And Uniforms		0.00		0.00			0.00
328			0.00	0.00	279.00	279.00	No Budget	0.00
	Educational Supplies		0.00		0.00			0.00



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**Town of Jonesborough  
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Fund : 413

Monthly Comparative:

91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
390			(3,000.00)	(3,000.00)	2,100.70	(899.30)	70.02%	19.96
		Miscellaneous Supplies	0.00		0.00			0.00
520			(137,000.00)	(137,000.00)	129,243.04	(7,756.96)	94.34%	0.00
		Property/Liability Insurance	0.00		0.00			0.00
535			(32,250.00)	(32,250.00)	23,285.09	(8,964.91)	72.20%	1,895.33
		Equipment Leases & Maint Contracts	0.00		0.00			0.00
540			0.00	0.00	1,200,000.00	1,200,000.00	No Budget	0.00
		Depredation	0.00		0.00			0.00
552			0.00	0.00	(8,720.10)	(8,720.10)	No Budget	0.00
		Amortization Of Bond Premium	0.00		0.00			0.00
555			(10,000.00)	(10,000.00)	13,582.02	3,582.02	135.82%	373.00
		Bank Service Charges	0.00		0.00			0.00
564			(18,889.00)	(18,889.00)	18,889.00	0.00	100.00%	0.00
		Annual Maintenance Fee	0.00		0.00			0.00
570			(8,000.00)	(8,000.00)	0.00	(8,000.00)	0.00%	0.00
		NE TN Regional Economic Partnership	0.00		0.00			0.00
592			(260,000.00)	(260,000.00)	195,000.00	(65,000.00)	75.00%	0.00
		Payments In Lieu Of Taxes	0.00		0.00			0.00
620			(928,607.00)	(928,607.00)	0.00	(928,607.00)	0.00%	0.00
		Note Principal	0.00		0.00			0.00
630		BND22	(125,103.00)	(125,103.00)	130,398.25	5,295.25	104.23%	0.00
		Interest On Bond Debt	0.00		0.00			0.00
630		BD13B	(45,015.00)	(45,015.00)	41,307.17	(3,707.83)	91.76%	3,715.96
		Interest On Bond Debt	0.00		0.00			0.00
630		BD21B	(64,630.00)	(64,630.00)	32,315.00	(32,315.00)	50.00%	0.00
		Interest On Bond Debt	0.00		0.00			0.00
630		BND13	(1,149.00)	(1,149.00)	1,047.47	(101.53)	91.16%	0.00
		Interest On Bond Debt	0.00		0.00			0.00
630		BD21A	(68,750.00)	(68,750.00)	34,375.00	(34,375.00)	50.00%	0.00
		Interest On Bond Debt	0.00		0.00			0.00
630		BND12	(22,830.00)	(22,830.00)	20,950.58	(1,879.42)	91.77%	1,883.67
		Interest On Bond Debt	0.00		0.00			0.00

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Fund : 413

Monthly Comparative: 91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
640	CP22A		(48,131.00)	(48,131.00)	23,162.50	(24,968.50)	48.12%	0.00
	Interest On Notes		0.00		0.00			0.00
640	TDEC		(8,900.00)	(8,900.00)	0.00	(8,900.00)	0.00%	0.00
	Interest On Notes		0.00		0.00			0.00
641			0.00	0.00	1,326.60	1,326.60	No Budget	0.00
	Fiscal Agent Fees		0.00		0.00			0.00
650			(1,843.00)	(1,843.00)	0.00	(1,843.00)	0.00%	0.00
	Bonds - Other Fees		0.00		0.00			0.00
733			0.00	0.00	231.20	231.20	No Budget	231.20
	Prizes And Awards		0.00		0.00			0.00
747	00003		0.00	0.00	100.00	100.00	No Budget	0.00
	Cash Over/Short		0.00		0.00			0.00
747	00001		0.00	0.00	(4.11)	(4.11)	No Budget	0.00
	Cash Over/Short		0.00		0.00			0.00
946			0.00	0.00	10,875.00	10,875.00	No Budget	10,875.00
	Computer Software		0.00		0.00			0.00
<b>Total 52117 Administration And</b>			<b>(3,150,329.00)</b>	<b>(3,150,329.00)</b>	<b>3,034,801.40</b>	<b>(115,527.60)</b>	<b>96.33%</b>	<b>155,842.59</b>
			<b>0.00</b>		<b>0.00</b>			<b>0.00</b>
<b>52118 Meter Department</b>								
121			(452,127.00)	(452,127.00)	409,517.92	(42,609.08)	90.58%	53,080.01
	Salaries and Wages		0.00		0.00			0.00
121	100		0.00	0.00	72,069.61	72,069.61	No Budget	0.00
	Salaries and Wages		0.00		0.00			0.00
141			(34,588.00)	(34,588.00)	29,843.04	(4,744.96)	86.28%	3,877.50
	Oasi (Employer's Share)		0.00		0.00			0.00
141	100		0.00	0.00	5,373.33	5,373.33	No Budget	0.00
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(51,182.00)	(51,182.00)	51,327.39	145.39	100.28%	4,597.18
	Hospital And Health Insurance		0.00		0.00			0.00
143			(26,871.00)	(26,871.00)	24,164.96	(2,706.04)	89.93%	3,160.84
	Employee Retirement Plan		0.00		0.00			0.00

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Fund : 413

Monthly Comparative:

91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
143	100		0.00	0.00	4,324.18	4,324.18	No Budget	0.00
		Employee Retirement Plan	0.00		0.00			0.00
146			(10,950.00)	(10,950.00)	0.00	(10,950.00)	0.00%	0.00
		Workmen's Compensation	0.00		0.00			0.00
147			(250.00)	(250.00)	210.03	(39.97)	84.01%	0.00
		Unemployment Insurance	0.00		0.00			0.00
148			(8,000.00)	(8,000.00)	390.00	(7,610.00)	4.88%	0.00
		Employee Education And Training	0.00		0.00			0.00
245			(6,000.00)	(6,000.00)	3,808.68	(2,191.32)	63.48%	378.48
		Telephone And Other Communication Services	0.00		0.00			0.00
248			(2,500.00)	(2,500.00)	1,661.49	(838.51)	66.46%	197.65
		GPS Services	0.00		0.00			0.00
251			(5,000.00)	(5,000.00)	1,434.75	(3,565.25)	28.70%	0.00
		Medical Services	0.00		0.00			0.00
261			(12,000.00)	(12,000.00)	2,849.55	(9,150.45)	23.75%	0.00
		Repair And Maintenance Motor Vehicles	0.00		0.00			0.00
290			(93,000.00)	(93,000.00)	5,915.28	(87,084.72)	6.36%	1,425.00
		Other Contracted Services	0.00		0.00			0.00
311			(8,000.00)	(8,000.00)	4,930.70	(3,069.30)	61.63%	125.82
		Office Supplies	0.00		0.00			0.00
312			(10,000.00)	(10,000.00)	13,322.53	3,322.53	133.23%	2,905.00
		Small Items Of Equipment	0.00		0.00			0.00
326			(10,000.00)	(10,000.00)	3,910.73	(6,089.27)	39.11%	278.00
		Clothing And Uniforms	0.00		0.00			0.00
331			(24,000.00)	(24,000.00)	13,900.24	(10,099.76)	57.92%	1,151.07
		Gas, Oil, Diesel Fuel, Grease, Etc.	0.00		0.00			0.00
334			(5,000.00)	(5,000.00)	3,272.68	(1,727.32)	65.45%	0.00
		Tires, Tubes And Etc.	0.00		0.00			0.00
335			0.00	0.00	111.46	111.46	No Budget	0.00
		Electrical Supplies	0.00		0.00			0.00
341			0.00	0.00	40.34	40.34	No Budget	0.00
		Consumable Tools	0.00		0.00			0.00

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Fund : 413

Monthly Comparative:

91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
344			(4,000.00)	(4,000.00)	1,201.24	(2,798.76)	30.03%	0.00
	Safety Supplies		0.00		0.00			0.00
353			(50,000.00)	(50,000.00)	0.00	(50,000.00)	0.00%	0.00
	Water Purchased For Resale		0.00		0.00			0.00
390			(6,000.00)	(6,000.00)	2,890.73	(3,109.27)	48.18%	0.00
	Miscellaneous Supplies		0.00		0.00			0.00
391			(200,000.00)	(200,000.00)	199,799.79	(200.21)	99.90%	17,979.00
	Water Meters		0.00		0.00			0.00
410			0.00	0.00	19.89	19.89	No Budget	0.00
	Concrete And Clay Products		0.00		0.00			0.00
535			(8,000.00)	(8,000.00)	7,917.18	(82.82)	98.96%	589.85
	Equipment Leases & Maint Contracts		0.00		0.00			0.00
951			(40,000.00)	(40,000.00)	35,000.00	(5,000.00)	87.50%	0.00
	Vehicles - Trucks		0.00		0.00			0.00
<b>Total 52118</b>	<b>Meter Department</b>		<b>(1,067,468.00)</b>	<b>(1,067,468.00)</b>	<b>899,207.72</b>	<b>(168,260.28)</b>	<b>84.24%</b>	<b>89,745.40</b>
			<b>0.00</b>		<b>0.00</b>			<b>0.00</b>
<b>52119</b>	<b>Wash Co WL</b>							
121	100		0.00	0.00	35,258.27	35,258.27	No Budget	0.00
	Salaries and Wages		0.00		0.00			0.00
121			0.00	0.00	257,531.88	257,531.88	No Budget	34,708.22
	Salaries and Wages		0.00		0.00			0.00
141			0.00	0.00	18,281.03	18,281.03	No Budget	2,535.14
	Oasi (Employer's Share)		0.00		0.00			0.00
141	100		0.00	0.00	2,569.27	2,569.27	No Budget	0.00
	Oasi (Employer's Share)		0.00		0.00			0.00
142			0.00	0.00	54,532.33	54,532.33	No Budget	3,191.50
	Hospital And Health Insurance		0.00		0.00			0.00
143			0.00	0.00	15,172.10	15,172.10	No Budget	2,058.50
	Employee Retirement Plan		0.00		0.00			0.00
143	100		0.00	0.00	2,115.51	2,115.51	No Budget	0.00
	Employee Retirement Plan		0.00		0.00			0.00

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**Town of Jonesborough  
Statement of Expenditures and Encumbrances  
May 2025**

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Fund : 413

Monthly Comparative:

91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
147			0.00	0.00	162.24	162.24	No Budget	6.52
		Unemployment Insurance	0.00		0.00			0.00
245			0.00	0.00	420.46	420.46	No Budget	0.00
		Telephone And Other Communication Services	0.00		0.00			0.00
251			0.00	0.00	703.00	703.00	No Budget	0.00
		Medical Services	0.00		0.00			0.00
261			0.00	0.00	6,654.71	6,654.71	No Budget	485.93
		Repair And Maintenance Motor Vehicles	0.00		0.00			0.00
261		100	0.00	0.00	416.64	416.64	No Budget	0.00
		Repair And Maintenance Motor Vehicles	0.00		0.00			0.00
312			0.00	0.00	627.89	627.89	No Budget	0.00
		Small Items Of Equipment	0.00		0.00			0.00
326			0.00	0.00	6,762.67	6,762.67	No Budget	1,012.05
		Clothing And Uniforms	0.00		0.00			0.00
331			0.00	0.00	16,098.94	16,098.94	No Budget	1,758.13
		Gas, Oil, Diesel Fuel, Grease, Etc.	0.00		0.00			0.00
334			0.00	0.00	2,033.33	2,033.33	No Budget	0.00
		Tires, Tubes And Etc.	0.00		0.00			0.00
341			0.00	0.00	2,576.17	2,576.17	No Budget	489.40
		Consumable Tools	0.00		0.00			0.00
451			0.00	0.00	18,276.01	18,276.01	No Budget	3,193.22
		Rock and Crushed Stone	0.00		0.00			0.00
471			0.00	0.00	3,185.35	3,185.35	No Budget	0.00
		Asphalt And Asphalt Filler	0.00		0.00			0.00
934		5024	0.00	0.00	2,500.00	2,500.00	No Budget	0.00
		Water/Sewer Imp	0.00		0.00			0.00
934		5018	0.00	0.00	134,491.52	134,491.52	No Budget	0.00
		Water/Sewer Imp	0.00		0.00			0.00
934		5022	0.00	0.00	115,500.00	115,500.00	No Budget	0.00
		Water/Sewer Imp	0.00		0.00			0.00
934		5020	0.00	0.00	774,676.80	774,676.80	No Budget	143.00
		Water/Sewer Imp	0.00		0.00			0.00

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Fund : 413

Monthly Comparative:

91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
934	5023		0.00	0.00	607,197.75	607,197.75	No Budget	0.00
	Water/Sewer Imp		0.00		0.00			0.00
934	5016		0.00	0.00	247,195.70	247,195.70	No Budget	1,155.00
	Water/Sewer Imp		0.00		0.00			0.00
934	5019		0.00	0.00	1,328.76	1,328.76	No Budget	0.00
	Water/Sewer Imp		0.00		0.00			0.00
	<b>Total 52119</b>	<b>Wash Co WL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,326,268.33</b>	<b>2,326,268.33</b>	<b>100.00%</b>	<b>50,736.61</b>
			<b>0.00</b>		<b>0.00</b>			<b>0.00</b>
<b>52213</b>	<b>Sewer Treatment And Disposal</b>							
121			(754,651.00)	(754,651.00)	676,328.33	(78,322.67)	89.62%	93,281.15
	Salaries and Wages		0.00		0.00			0.00
121	100		0.00	0.00	13,530.64	13,530.64	No Budget	0.00
	Salaries and Wages		0.00		0.00			0.00
141			(57,731.00)	(57,731.00)	48,699.33	(9,031.67)	84.36%	6,691.77
	Oasi (Employer's Share)		0.00		0.00			0.00
141	100		0.00	0.00	993.65	993.65	No Budget	0.00
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(113,360.00)	(113,360.00)	98,062.69	(15,297.31)	86.51%	9,413.05
	Hospital And Health Insurance		0.00		0.00			0.00
143	100		0.00	0.00	811.86	811.86	No Budget	0.00
	Employee Retirement Plan		0.00		0.00			0.00
143			(44,851.00)	(44,851.00)	40,117.27	(4,733.73)	89.45%	5,596.91
	Employee Retirement Plan		0.00		0.00			0.00
146			(14,415.00)	(14,415.00)	0.00	(14,415.00)	0.00%	0.00
	Workmen's Compensation		0.00		0.00			0.00
147			(350.00)	(350.00)	380.27	30.27	108.65%	0.00
	Unemployment Insurance		0.00		0.00			0.00
148			(10,000.00)	(10,000.00)	2,433.25	(7,566.75)	24.33%	749.00
	Employee Education And Training		0.00		0.00			0.00
211			(250.00)	(250.00)	291.57	41.57	116.63%	0.00
	Postage, Box Rent, Etc.		0.00		0.00			0.00

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Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
213			0.00	0.00	26.33	26.33	No Budget	0.00
		Automobile Licenses And Titles	0.00		0.00			0.00
230			(18,000.00)	(18,000.00)	10,410.00	(7,590.00)	57.83%	0.00
		Publicity, Subscriptions, And Dues	0.00		0.00			0.00
241		PLANT	(145,000.00)	(145,000.00)	126,714.51	(18,285.49)	87.39%	13,029.41
		Electric	0.00		0.00			0.00
241		ADMIN	(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
		Electric	0.00		0.00			0.00
241		LIFTS	(55,000.00)	(55,000.00)	73,228.36	18,228.36	133.14%	4,710.29
		Electric	0.00		0.00			0.00
245			(22,000.00)	(22,000.00)	21,213.19	(786.81)	96.42%	2,033.52
		Telephone And Other Communication Services	0.00		0.00			0.00
248			(2,700.00)	(2,700.00)	2,844.95	144.95	105.37%	290.76
		GPS Services	0.00		0.00			0.00
249			(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
		GIS Mapping Services	0.00		0.00			0.00
251			(4,500.00)	(4,500.00)	5,238.10	738.10	116.40%	0.00
		Medical Services	0.00		0.00			0.00
259			(16,500.00)	(16,500.00)	11,709.01	(4,790.99)	70.96%	0.00
		Contract Lab Services	0.00		0.00			0.00
261			(25,000.00)	(25,000.00)	28,824.16	3,824.16	115.30%	2,116.33
		Repair And Maintenance Motor Vehicles	0.00		0.00			0.00
262			0.00	0.00	735.90	735.90	No Budget	0.00
		Repair And Maintenance Equipment	0.00		0.00			0.00
262		GENER	(23,000.00)	(23,000.00)	16,888.91	(6,111.09)	73.43%	0.00
		Repair And Maintenance Equipment	0.00		0.00			0.00
262		PLANT	(30,000.00)	(30,000.00)	42,982.58	12,982.58	143.28%	(901.28)
		Repair And Maintenance Equipment	0.00		0.00			0.00
265			0.00	0.00	2,082.00	2,082.00	No Budget	0.00
		Repair And Maintenance Grounds And	0.00		0.00			0.00
265		PLANT	0.00	0.00	0.00	0.00	No Budget	0.00
		Repair And Maintenance Grounds And	0.00		0.00			0.00

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Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
266			0.00	0.00	425.73	425.73	No Budget	0.00
		Repair And Maintenance Buildings	0.00		0.00			0.00
266		COMPO	0.00	0.00	700.00	700.00	No Budget	0.00
		Repair And Maintenance Buildings	0.00		0.00			0.00
266		PLANT	(3,000.00)	(3,000.00)	4,239.11	1,239.11	141.30%	0.00
		Repair And Maintenance Buildings	0.00		0.00			0.00
269			(40,000.00)	(40,000.00)	32,596.46	(7,403.54)	81.49%	2,455.00
		Repair And Maintenance Utility Lines	0.00		0.00			0.00
290			0.00	0.00	167.80	167.80	No Budget	0.00
		Other Contracted Services	0.00		0.00			0.00
311			(5,000.00)	(5,000.00)	674.30	(4,325.70)	13.49%	0.00
		Office Supplies	0.00		0.00			0.00
312			0.00	0.00	2,475.99	2,475.99	No Budget	0.00
		Small Items Of Equipment	0.00		0.00			0.00
322			(20,000.00)	(20,000.00)	14,818.34	(5,181.66)	74.09%	1,851.67
		Chemical, Laboratory, And Medical Supplies	0.00		0.00			0.00
324			(1,500.00)	(1,500.00)	755.12	(744.88)	50.34%	87.06
		Household And Janitorial Supplies	0.00		0.00			0.00
325			0.00	0.00	347.99	347.99	No Budget	0.00
		Agricultural and Horticultural Supplies	0.00		0.00			0.00
326			(12,000.00)	(12,000.00)	13,752.94	1,752.94	114.61%	2,752.40
		Clothing And Uniforms	0.00		0.00			0.00
330			0.00	0.00	331.41	331.41	No Budget	0.00
		Repair And Maintenance Supplies	0.00		0.00			0.00
331			(45,000.00)	(45,000.00)	28,256.39	(16,743.61)	62.79%	3,224.91
		Gas, Oil, Diesel Fuel, Grease, Etc.	0.00		0.00			0.00
333			0.00	0.00	424.41	424.41	No Budget	364.72
		Other Equipment Parts And Repairs	0.00		0.00			0.00
334			(5,000.00)	(5,000.00)	1,019.32	(3,980.68)	20.39%	0.00
		Tires, Tubes And Etc.	0.00		0.00			0.00
338			0.00	0.00	271.77	271.77	No Budget	271.77
		Repair Parts - Water Or Sewer Lines, Meters,	0.00		0.00			0.00



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Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
341			0.00	0.00	894.86	894.86	No Budget	0.00
	Consumable Tools		0.00		0.00			0.00
344			(6,000.00)	(6,000.00)	2,671.68	(3,328.32)	44.53%	70.00
	Safety Supplies		0.00		0.00			0.00
390			(5,500.00)	(5,500.00)	5,449.07	(50.93)	99.07%	0.00
	Miscellaneous Supplies		0.00		0.00			0.00
471			(20,000.00)	(20,000.00)	19,547.44	(452.56)	97.74%	1,898.98
	Asphalt And Asphalt Filler		0.00		0.00			0.00
493			(75,000.00)	(75,000.00)	55,697.47	(19,302.53)	74.26%	4,455.00
	Chemicals		0.00		0.00			0.00
494			(5,000.00)	(5,000.00)	6,141.70	1,141.70	122.83%	0.00
	Pretreatment		0.00		0.00			0.00
533			(15,000.00)	(15,000.00)	1,564.89	(13,435.11)	10.43%	0.00
	Machinery And Equipment Rental		0.00		0.00			0.00
535			(6,500.00)	(6,500.00)	9,389.24	2,889.24	144.45%	546.60
	Equipment Leases & Maint Contracts		0.00		0.00			0.00
568			(8,000.00)	(8,000.00)	6,370.00	(1,630.00)	79.63%	150.00
	Annual Permit Fees		0.00		0.00			0.00
820			(30,000.00)	(30,000.00)	0.00	(30,000.00)	0.00%	0.00
	Sewer Rehabilitation		0.00		0.00			0.00
821			(75,000.00)	(75,000.00)	105,919.66	30,919.66	141.23%	48,273.84
	Lift Stations Maintenance		0.00		0.00			0.00
822			(25,000.00)	(25,000.00)	23,806.33	(1,193.67)	95.23%	2,809.99
	Sludge Disposal Fees		0.00		0.00			0.00
823			(3,500.00)	(3,500.00)	3,750.00	250.00	107.14%	0.00
	Electrical Maintenance Service		0.00		0.00			0.00
940			(130,000.00)	(130,000.00)	129,710.20	(289.80)	99.78%	0.00
	Machinery And Equipment		0.00		0.00			0.00
978			0.00	0.00	21,814.65	21,814.65	No Budget	14.65
	Sewer Pump Station A		0.00		0.00			0.00
<b>Total 52213 Sewer Treatment And</b>			<b>(1,893,308.00)</b>	<b>(1,893,308.00)</b>	<b>1,718,531.13</b>	<b>(174,776.87)</b>	<b>90.77%</b>	<b>206,237.50</b>
			<b>0.00</b>		<b>0.00</b>			<b>0.00</b>

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Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
<b>52315</b>	<b>Shop &amp; Maintenance</b>							
121	100		0.00	0.00	5,144.18	5,144.18	No Budget	0.00
	Salaries and Wages		0.00		0.00			0.00
121			(232,020.00)	(232,020.00)	205,014.53	(27,005.47)	88.36%	27,617.47
	Salaries and Wages		0.00		0.00			0.00
141	100		0.00	0.00	351.95	351.95	No Budget	0.00
	Oasi (Employer's Share)		0.00		0.00			0.00
141			(17,750.00)	(17,750.00)	14,262.09	(3,487.91)	80.35%	1,912.49
	Oasi (Employer's Share)		0.00		0.00			0.00
142			(43,832.00)	(43,832.00)	43,703.63	(128.37)	99.71%	4,233.23
	Hospital And Health Insurance		0.00		0.00			0.00
143			(13,801.00)	(13,801.00)	12,140.74	(1,660.26)	87.97%	1,657.02
	Employee Retirement Plan		0.00		0.00			0.00
143	100		0.00	0.00	308.65	308.65	No Budget	0.00
	Employee Retirement Plan		0.00		0.00			0.00
146			(3,829.00)	(3,829.00)	0.00	(3,829.00)	0.00%	0.00
	Workmen's Compensation		0.00		0.00			0.00
147			(110.00)	(110.00)	115.49	5.49	104.99%	0.00
	Unemployment Insurance		0.00		0.00			0.00
241			(12,000.00)	(12,000.00)	5,155.14	(6,844.86)	42.96%	133.52
	Electric		0.00		0.00			0.00
242			(1,000.00)	(1,000.00)	439.92	(560.08)	43.99%	0.00
	Water		0.00		0.00			0.00
245			(2,250.00)	(2,250.00)	2,866.50	616.50	127.40%	300.98
	Telephone And Other Communication Services		0.00		0.00			0.00
248			(300.00)	(300.00)	179.65	(120.35)	59.88%	24.23
	GPS Services		0.00		0.00			0.00
251			(1,000.00)	(1,000.00)	1,801.02	801.02	180.10%	0.00
	Medical Services		0.00		0.00			0.00
261			(3,350.00)	(3,350.00)	503.76	(2,846.24)	15.04%	0.00
	Repair And Maintenance Motor Vehicles		0.00		0.00			0.00

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Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
262			(1,000.00)	(1,000.00)	337.97	(662.03)	33.80%	0.00
		Repair And Maintenance Equipment	0.00		0.00			0.00
266			(2,000.00)	(2,000.00)	1,789.23	(210.77)	89.46%	0.00
		Repair And Maintenance Buildings	0.00		0.00			0.00
288			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
		Travel/Training/Car Allowance	0.00		0.00			0.00
290			0.00	0.00	20.98	20.98	No Budget	0.00
		Other Contracted Services	0.00		0.00			0.00
311			0.00	0.00	148.17	148.17	No Budget	0.00
		Office Supplies	0.00		0.00			0.00
312			(9,300.00)	(9,300.00)	4,690.29	(4,609.71)	50.43%	571.99
		Small Items Of Equipment	0.00		0.00			0.00
322			0.00	0.00	467.51	467.51	No Budget	0.00
		Chemical, Laboratory, And Medical Supplies	0.00		0.00			0.00
324			(4,500.00)	(4,500.00)	634.65	(3,865.35)	14.10%	0.00
		Household And Janitorial Supplies	0.00		0.00			0.00
326			(2,500.00)	(2,500.00)	2,656.40	156.40	106.26%	168.47
		Clothing And Uniforms	0.00		0.00			0.00
331			(2,800.00)	(2,800.00)	1,498.04	(1,301.96)	53.50%	82.11
		Gas, Oil, Diesel Fuel, Grease, Etc.	0.00		0.00			0.00
332			0.00	0.00	19.56	19.56	No Budget	19.56
		Vehicle Parts And Repair	0.00		0.00			0.00
334			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
		Tires, Tubes And Etc.	0.00		0.00			0.00
341			(13,310.00)	(13,310.00)	12,677.86	(632.14)	95.25%	5,310.73
		Consumable Tools	0.00		0.00			0.00
344			(2,000.00)	(2,000.00)	2,412.62	412.62	120.63%	845.14
		Safety Supplies	0.00		0.00			0.00
345			(1,000.00)	(1,000.00)	952.18	(47.82)	95.22%	0.00
		Welding Supplies	0.00		0.00			0.00
346			(2,200.00)	(2,200.00)	132.60	(2,067.40)	6.03%	0.00
		Wash Bay Maintenance and Supplies	0.00		0.00			0.00

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Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
390			(1,000.00)	(1,000.00)	70.73	(929.27)	7.07%	21.90
		Miscellaneous Supplies	0.00		0.00			0.00
391			0.00	0.00	95.91	95.91	No Budget	0.00
		Water Meters	0.00		0.00			0.00
535			(3,200.00)	(3,200.00)	4,980.65	1,780.65	155.65%	340.01
		Equipment Leases & Maint Contracts	0.00		0.00			0.00
949			0.00	0.00	8,638.00	8,638.00	No Budget	0.00
		Other Machinery And Equipment	0.00		0.00			0.00
Total 52315 Shop & Maintenance			(378,052.00)	(378,052.00)	334,210.60	(43,841.40)	88.40%	43,238.85
			0.00		0.00			0.00
Total For Fund: 413			(10,347,393.00)	(10,347,393.00)	12,991,025.27	2,643,632.27	125.55%	1,415,449.94
			0.00		0.00			0.00

Template Name:  
Created by: LGC

Town of Jonesborough  
Statement of Expenditures and Encumbrances  
May 2025

User:  
Date/Time:

Janet Jennings  
6/5/2025 8:50 AM  
Page 69 of 69

Fund : 619

Monthly Comparative:

91.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
<b>42129 Drug Investigation And Control</b>								
280			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
290			0.00	0.00	2,000.00	2,000.00	No Budget	0.00
	Other Contracted Services		0.00		0.00			0.00
308			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	K-9 Supplies and Training		0.00		0.00			0.00
309			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Undercover Cash		0.00		0.00			0.00
519			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Other Liability Insurance		0.00		0.00			0.00
599			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Sundry		0.00		0.00			0.00
953			0.00	0.00	35,334.60	35,334.60	No Budget	0.00
	Handheld Police Radios		0.00		0.00			0.00
<b>Total 42129 Drug Investigation And</b>			<b>(9,500.00)</b>	<b>(9,500.00)</b>	<b>37,334.60</b>	<b>27,834.60</b>	<b>393.00%</b>	<b>0.00</b>
			<b>0.00</b>		<b>0.00</b>			<b>0.00</b>
<b>Total For Fund: 619</b>			<b>(9,500.00)</b>	<b>(9,500.00)</b>	<b>37,334.60</b>	<b>27,834.60</b>	<b>393.00%</b>	<b>0.00</b>
			<b>0.00</b>		<b>0.00</b>			<b>0.00</b>

**TOWN OF JONESBOROUGH  
BOARD OF MAYOR AND ALDERMEN  
AGENDA PRESENTATION**

**DATE:** June 9, 2025 **AGENDA ITEM #:** 1-a

**SUBJECT:** Financial Report – Special Accounts

---

1. Current Year Property Tax
2. Property Taxes Receivable Update
3. Locals Sales Tax Collection
4. Jonesborough Locally Grown

**Town of Jonesborough**  
**Current Year Property Tax Billing**  
**As of May 31, 2025**

	<u>Current Tax Year (2024-25)</u>	<u>Prior Tax Year (2023-24)</u>
<b><u>Property Appraised and Assessed Values</u></b>		
Real and Personal Property Value	1,043,498,550	658,721,526
Taxable Assessed Value	294,152,673	186,321,245
 <b><u>Billings</u></b>		
Real and Personal	2,842,104	2,702,151
Public Utilities	<u>33,046</u>	<u>33,867</u>
 <b>Total Billings</b>	 2,875,150	 2,736,018
 <b><u>Adjustments:</u></b>		
Real and Personal Reductions	(9,845)	(2,072)
Real and Personal Pick-ups	<u>2,539</u>	<u>634</u>
 <b>Adjusted Tax Billing</b>	 2,867,844	 2,734,580
 <b><u>Payments:</u></b>		
Real, Personal and Public Utility	92.75% <u>(2,659,952)</u>	95.55% <u>(2,612,855)</u>
 <b>Property Tax Outstanding</b>	 7.25% <u><u>207,892</u></u>	 4.45% <u><u>121,725</u></u>
 <b><u>Reconciliation to Open Tax Listing:</u></b>		
Real and Personal	207,892	121,725
Public Utilities	<u>-</u>	<u>-</u>
Total Open Tax List	<u>207,892</u>	<u>121,725</u>
 Difference	 <u><u>-</u></u>	 <u><u>-</u></u>

**Town of Jonesborough**  
**Property Taxes Receivable**  
**As of May 31, 2025**

<b>Tax Year</b>	<b>Amount Billed</b>	<b>6/30/2024 Balance</b>	<b>Collected</b>	<b>Adjustments</b>	<b>5/31/2025 Balance</b>	<b>% Collected</b>
2013	\$ 1,683,183	\$ 1,127	\$ -	\$ (1,127)	\$ 0	100.00%
2014	1,698,685	1,968	-	-	1,968	99.88%
2015	1,714,059	555	-	-	555	99.97%
2016	1,734,978	763	-	-	763	99.96%
2017	1,764,377	1,009	12	-	997	99.94%
2018	1,797,636	1,550	13	-	1,537	99.91%
2019	1,914,327	2,755	13	-	2,742	99.86%
2020	1,961,968	1,516	19	-	1,497	99.92%
2021	2,028,891	2,029	367	-	1,662	99.92%
2022	2,116,289	12,793	11,684	(17)	1,092	99.95%
2023	2,701,691	112,428	96,608	943	16,763	99.38%
<b>Totals</b>		<b>\$ 138,493</b>	<b>\$ 108,716</b>	<b>\$ (201)</b>	<b>\$ 29,576</b>	

<b>2024 Real and Personal Taxes Billed</b>	<b>2,842,104</b>	
<b>2024 Public Utility Taxes Billed</b>	<b>33,046</b>	
<b>Collected Through 5/31/2025</b>	<b>(2,659,952)</b>	<b>92.75%</b>
<b>Total Adjustments:</b>		
<b>Reductions</b>	<b>(9,845)</b>	
<b>Pick-ups</b>	<b>2,539</b>	
<b>Balance 2024 Property Taxes</b>	<b>207,892</b>	
 <b>Total Outstanding Property Taxes</b>	 <b>237,468</b>	



**Town of Jonesborough**  
**Comparative Local Sales Tax Collections**

Retail Sales Month	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Current Month % Growth	YTD % Growth
July	\$ 146,012.69	\$ 149,814.99	\$ 146,797.86	\$ 154,758.39	\$ 181,234.32	\$ 221,930.41	\$ 226,386.30	\$ 236,685.00	\$ 228,015.45	-3.66%	-3.66%
August	140,471.36	137,299.17	157,323.64	157,863.60	181,244.01	189,478.07	211,229.31	226,332.76	237,636.05	4.99%	0.57%
September	147,041.70	151,571.87	161,151.69	159,074.80	178,788.96	207,002.17	226,466.35	249,969.62	219,475.66	-12.20%	-3.91%
October	145,832.47	137,782.95	149,448.62	151,882.16	184,195.31	196,842.35	223,709.37	240,092.90	259,434.92	8.06%	-0.89%
November	135,822.37	142,968.58	151,202.03	153,617.36	183,608.84	214,268.95	238,699.54	260,527.63	256,064.50	-1.71%	-1.07%
December	158,954.70	159,458.04	169,082.03	177,127.90	213,896.25	233,742.11	259,640.04	262,136.42	273,278.72	4.25%	-0.12%
January	134,244.03	127,416.58	135,234.22	140,781.81	179,991.50	190,334.77	212,252.13	217,489.76	221,093.81	1.66%	0.10%
February	116,136.15	127,945.05	134,822.85	142,290.13	164,213.28	184,027.14	199,473.61	218,860.17	213,941.08	-2.25%	-0.16%
March	160,456.20	156,129.40	162,786.00	183,966.80	215,568.04	223,679.00	242,969.97	249,483.25	273,415.56	9.59%	0.96%
April	152,058.60	149,219.62	156,558.86	183,153.95	204,688.52	222,063.76	320,646.71	259,799.65			
May	151,258.53	156,267.02	167,495.96	196,546.46	214,867.25	238,459.96	246,079.54	239,414.08			
June	159,181.59	164,321.92	170,764.62	195,799.56	197,429.44	244,631.05	251,601.07	252,570.61			
<b>Totals</b>	<b>\$ 1,747,470.39</b>	<b>\$ 1,760,195.19</b>	<b>\$ 1,862,668.38</b>	<b>\$ 1,996,862.92</b>	<b>\$ 2,299,725.72</b>	<b>\$ 2,566,459.74</b>	<b>\$ 2,859,153.94</b>	<b>\$ 2,913,361.85</b>	<b>\$ 2,182,355.75</b>		

2024-25 Budget                      3,094,600.00  
Budgeted Growth                      181,238.15  
% Budgeted Growth                      5.86%

**Profit and Loss by Class**  
**Jonesborough Locally Grown**  
**January 1-June 2, 2025**

Distribution account	Boone St Mkt	Farmers Mkt	Locally Grown	Total
<b>Income</b>				
Fundraising Events				0.00
Farm to Table Dinner Sponsors			8,400.00	8,400.00
Special Dinners/Events			2,291.19	2,291.19
Sponsorships		9,300.00	2,500.00	11,800.00
<b>Total for Fundraising Events</b>	<b>0.00</b>	<b>9,300.00</b>	<b>13,191.19</b>	<b>\$22,491.19</b>
Grants		5,166.00		5,166.00
FMPP (USDA)			9,912.46	9,912.46
SCBG (thru TDA)	2,759.24			2,759.24
Town of Jonesborough - Utilities	2,206.16			2,206.16
<b>Total for Grants</b>	<b>4,965.40</b>	<b>5,166.00</b>	<b>9,912.46</b>	<b>\$20,043.86</b>
Memberships			5,871.25	5,871.25
Other Contributions				0.00
Credit card cash back			225.00	225.00
Donation - general	435.00	209.68	3,302.08	3,946.76
Donations - designated			3,520.00	3,520.00
Farm Fresh Fit Walking Program	146.00	7,137.52		7,283.52
Interest Earned			160.15	160.15
<b>Total for Other Contributions</b>	<b>581.00</b>	<b>7,347.20</b>	<b>7,207.23</b>	<b>\$15,135.43</b>
Program Service Revenue				0.00
Local food sales	74,753.17	208.20		74,961.37
BSM Kitchen Sales	9,218.98			9,218.98
Build It Up Reimbursement	790.00	55.00		845.00
DTC Sales	62,629.83			62,629.83
DUFB Reimbursement	450.00	284.00		734.00
NKC Reimbursement		250.00		250.00
Produce Prescription Reimbursement	915.00	330.00		1,245.00

Token Sales for FM		1,724.76		1,724.76
Wholesale Sales	35,512.29			35,512.29
<b>Total for Local food sales</b>	<b>184,269.27</b>	<b>2,851.86</b>	<b>0.00</b>	<b>\$187,121.23</b>
Program Fee Income				0.00
Vendor Fees	1,109.87	1,751.06	24.15	2,884.88
<b>Total for Program Fee Income</b>	<b>1,109.87</b>	<b>1,751.06</b>	<b>24.15</b>	<b>\$2,884.88</b>
<b>Total for Program Service Revenue</b>	<b>185,378.94</b>	<b>4,603.02</b>	<b>24.15</b>	<b>\$190,006.11</b>
Sales of Promotional Products (Merchandise)	495.84	64.33	20.00	580.17
Unapplied Cash Payment Income				
<b>Total for Income</b>	<b>181,421.18</b>	<b>26,480.85</b>	<b>38,228.28</b>	<b>\$254,128.01</b>

#### Expenses

Administrative				0.00
Accounting Fees			1,300.00	1,300.00
Donor Management Software Fee/Expense			1,535.84	1,535.84
Insurance			154.56	154.56
Board of Directors Insurance (Mt. Vernon/USLI)			365.60	365.60
<b>Total for Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>520.16</b>	<b>\$520.16</b>
Taxes and License Fees				0.00
Business License Fee	325.00			325.00
Sales Tax Paid	6,502.00			6,502.00
<b>Total for Taxes and License Fees</b>	<b>6,827.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$6,827.00</b>
<b>Total for Administrative</b>	<b>6,827.00</b>	<b>0.00</b>	<b>3,356.00</b>	<b>\$10,183.00</b>
Maintenance and Repair Costs	547.20			547.20
<b>Total for Property Expense</b>	<b>547.20</b>	<b>0.00</b>	<b>0.00</b>	<b>\$547.20</b>
Utilities				0.00
Electric	1,101.53			1,101.53
Gas	583.12			583.12
Phone/Internet	2,753.87			2,753.87
<b>Total for Utilities</b>	<b>4,438.52</b>	<b>0.00</b>	<b>0.00</b>	<b>\$4,438.52</b>
<b>Total for Facilities and Equipment</b>	<b>4,985.72</b>	<b>0.00</b>	<b>0.00</b>	<b>\$4,985.72</b>
Operations				0.00
Bank and Credit Card Fees	4,475.02	4.95	73.69	4,553.66

Farm to Table Dinner Expenses			250.00	250.00
Membership Expense	129.00		14.71	143.71
Mileage/Travel expenses	49.08	3.94	58.31	111.31
Musicians	60.00	225.00		285.00
Program Expense (food)				0.00
Donation In-Kind (JAMA)	175.54		134.50	310.04
DTC	88,105.14			88,105.14
Events	438.79			438.79
Kitchen	5,203.34			5,203.34
Wholesale	51,018.88			51,018.88
<b>Total for Program Expense (food)</b>	<b>144,941.89</b>	<b>0.00</b>	<b>134.50</b>	<b>\$145,076.19</b>
Program Expense (non-food)				0.00
FMPP Activities			271.90	271.90
Token Payments for FM		3,451.00		3,451.00
<b>Total for Program Expense (non-food)</b>	<b>0.00</b>	<b>3,451.00</b>	<b>271.90</b>	<b>\$3,722.90</b>
Promotions				0.00
Advertising		54.53	1,337.75	1,392.28
Promotional Materials	156.11	250.00	2,792.65	3,198.76
<b>Total for Promotions</b>	<b>156.11</b>	<b>304.53</b>	<b>4,130.40</b>	<b>\$4,591.04</b>
Service Expenses				0.00
Dishwasher	1,546.32			1,546.32
Kitchen Linens	406.58			406.58
Pest Control	64.00			64.00
Shopkeep	507.00		169.00	676.00
Subscriptions/Shopping Memberships			80.00	80.00
Web hosting/services			455.90	455.90
<b>Total for Service Expenses</b>	<b>2,543.90</b>	<b>0.00</b>	<b>704.90</b>	<b>\$3,248.80</b>
Special Dinner Expenses	125.04		1,691.54	1,816.58
Supplies	44.12	74.27	80.95	199.34
Cleaning Supplies	79.82			79.82
Food Service Consumables	626.44			626.44
Kitchen Supplies	406.84			406.84

Office Supplies		2.79	22.11	24.90
Paper Products	106.99			106.99
<b>Total for Supplies</b>	<b>1,264.21</b>	<b>77.06</b>	<b>103.06</b>	<b>\$1,444.33</b>
<b>Total for Operations</b>	<b>153,744.03</b>	<b>4,066.48</b>	<b>7,433.01</b>	<b>\$165,243.52</b>
Personnel Expenses	29.00		162.80	191.80
Contract Services				0.00
Farmers Market Stipend		200.00		200.00
<b>Total for Contract Services</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>\$200.00</b>
Employees				0.00
Hourly	26,120.21		14,775.83	40,896.04
Salaried				0.00
IRA match	1,204.80		496.18	1,700.98
<b>Total for Salaried</b>	<b>1,204.80</b>	<b>0.00</b>	<b>496.18</b>	<b>\$1,700.98</b>
<b>Total for Employees</b>	<b>27,325.01</b>	<b>0.00</b>	<b>15,272.01</b>	<b>\$42,597.02</b>
Payroll Expense	6,918.09		18,080.93	24,999.02
Unemployment Tax (SUTA)			38.57	38.57
<b>Total for Payroll Expense</b>	<b>6,918.09</b>	<b>0.00</b>	<b>18,119.50</b>	<b>\$25,037.59</b>
QuickBooks Direct Deposit Fee	60.00		68.50	128.50
<b>Total for Personnel Expenses</b>	<b>34,332.10</b>	<b>200.00</b>	<b>33,622.81</b>	<b>\$68,154.91</b>
<b>Total for Expenses</b>	<b>199,888.85</b>	<b>4,266.48</b>	<b>44,411.82</b>	<b>\$248,567.15</b>
<b>Net Income</b>	<b>-8,467.67</b>	<b>22,214.07</b>	<b>-8,185.54</b>	<b>\$5,560.86</b>

Cash Basis Monday, June 02, 2025 01:27 PM GMTZ

FTT Dinner  
Expense - ISC plaza  
rental w/alcohol  
permit

JFM vendor fees for May will appear in June  
Token Payments 2x month in May

JLG Sponsorships - TVA, Mary Hill for M&M

JLG Special Dinners - M&M income

FTT Sponsors - Lead (pledged not yet donated); 2

Signature sponsors (Wolfe, Hill = 7,200); SKF

Table sponsor 1,200; Coyote Tactical and ECU

pledged not yet donated; Ballard chose to roll  
over money donated last year, no further word  
on funding (2 requests submitted in March)

Maintenance/Repair

ir - BSM freezer

**TOWN OF JONESBOROUGH  
BOARD OF MAYOR AND ALDERMEN  
AGENDA PRESENTATION**

**DATE:** June 9, 2025      **AGENDA ITEM #:** 2-a

**SUBJECT:** Mayor Communication – Committee Appointments

---

**McKinney Center Advisory Committee**

Re-appoint the following members for 3-year terms, expiring April 2028

1. Nancy Kavanaugh
2. Pauline Douglas

Appointment to fill open seat (Karen Sullivan resigned). Term will expire April 2026.

1. Starlene Casey

**Chuckey Depot Museum Advisory Board**

1. Les Billings
2. Richard Szymkowski

**Historic Zoning Commission**

Re-appoint the following members

1. Marcy Hawley
2. Herman Jenkins

**Tree & Townscape**

Appointment to fill open seats

1. Teresa Campbell Smith
2. Melissa Ganshirt

**TOWN OF JONESBOROUGH  
BOARD OF MAYOR AND ALDERMEN  
AGENDA PRESENTATION**

DATE: June 9, 2025 AGENDA ITEM #: 6-a

SUBJECT: Amendment to Ordinance on Beer for Community Theatre

---

**BACKGROUND:**

Staff is providing a proposed amendment to Title 2, Chapter 2 of the Jonesborough Municipal Code by adding that a Community Theatre under the provision of Tennessee Code Annotated (TCA) 57-4-102, Paragraph 14, Letter M, be permitted to apply for an on-premises beer permit. A new Section 2-226 is presented below, including the proposed ordinance amendment attached. Other sections have been renumbered and included in the amendment.

An LBD Special Legislation License has already been issued for the Jackson Theatre/Stage Door facilities. The amendment clarifies an on-premises beer permit for a Community Theatre as defined by TCA reference above.

**RECOMMENDATION:**

Approve the amendment to the Jonesborough Municipal Code Title 2, Chapter 2, adding a new Section 2-226, Community Theatre beer permit, and to renumber the other Sections sequentially as presented, on Second and Final Reading.



**ORDINANCE NO. 2025-03**

**AN ORDINANCE TO AMEND THE TOWN OF JONESBOROUGH MUNICIPAL CODE, TITLE 2, "ALCOHOLIC BEVERAGES" CHAPTER 2, BEER**

**SECTION 1.** BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMEN OF THE TOWN OF JONESBOROUGH, TENNESSEE, Title 2 of the Jonesborough Municipal Code, entitled "Alcoholic Beverages", Chapter 2 be amended by adding a new Section 2-226 Community Theatre beer permit, renumbering other sequential Sections accordingly, and reading as follows:

2-226. Community Theatre beer permit. A Community Theatre as defined in Tennessee Code Annotated 57-4-102 (14-M) for on-premises sales under this provision is exempt from the provisions established in §2-209(2), but if the provisions of that section will not be met the applicant or notifier must include in their application or notification, as applicable, a notice of intent to provide the option for consumers to purchase prepared food at all times the sale of beer is made available at the Community Theatre facility during events through a combination of either or (a) third party food truck for prepared food located within 100 feet of an entrance or exit to the facility which will be open, with dedicated staff and serving prepared food. A direct electrical connection (receptable) must be made available and not by generator. (b) a variety of prepared or prepackaged food available within the Community Theater facility. For the purposes of this prepared food may include pre-packaged items such as sandwiches, salads, and wraps or other such items. However, chips, popcorn, pretzels, peanuts, and other similar snack items shall not be considered as the only options available for prepared food. Such sales must also comply with the server's requirements established in §2-227.

**SECTION 2:** BE IT FURTHER ORDAINED BY THE BOARD OF MAYOR AND ALDERMEN OF THE TOWN OF JONESBOROUGH, TENNESSEE, that the following Sections of the Jonesborough Municipal Code Title 2, Chapter 2 be renumbered as follows:

Section 226. Special events beer permit be renumbered to Section 227

Section 227. Servers must have license be renumbered to Section 228

Section 228. Violations and fines be renumbered to Section 229

Section 229. Previously Issued Permits be renumbered to Section 230

**SECTION 3.** That this Ordinance shall become effective immediately from and after its passage as provided by law.

Motion was made by Alderman Wolfe and seconded by Alderman Countermine that the preceding ordinance be adopted on first reading. Those voting for the adoption thereof were: Alderman Wolfe, Alderman Countermine, Alderman Causey,

Alderman Dickson

Those voting against: \_\_\_\_\_

PASSED ON FIRST READING April 14, 2025

\_\_\_\_\_  
CHUCK VEST, MAYOR

ATTEST:

\_\_\_\_\_  
JANET JENNINGS, RECORDER

APPROVED AS TO FORM

\_\_\_\_\_  
JAMES R. WHEELER, TOWN ATTORNEY

\_\_\_\_\_  
Motion was made by \_\_\_\_\_ and seconded by \_\_\_\_\_ that the  
preceding ordinance be adopted on second reading. Those voting for the adoption  
thereof were: \_\_\_\_\_

\_\_\_\_\_  
Those voting against: \_\_\_\_\_

PASSED ON SECOND READING \_\_\_\_\_

\_\_\_\_\_  
CHUCK VEST, MAYOR

ATTEST:

\_\_\_\_\_  
JANET JENNINGS, RECORDER

APPROVED AS TO FORM

\_\_\_\_\_  
JAMES R. WHEELER, TOWN ATTORNEY

**TOWN OF JONESBOROUGH  
BOARD OF MAYOR AND ALDERMEN  
AGENDA PRESENTATION**

**DATE:** June 9, 2025 **AGENDA ITEM #:** 6-a

**SUBJECT:** Amendment to Ordinance on Beer for Community Theatre

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**BACKGROUND:**

Staff is providing a proposed amendment to Title 2, Chapter 2 of the Jonesborough Municipal Code by adding that a Community Theatre under the provision of Tennessee Code Annotated (TCA) 57-4-102, Paragraph 14, Letter M, be permitted to apply for an on-premises beer permit. A new Section 2-226 is presented below, including the proposed ordinance amendment attached. Other sections have been renumbered and included in the amendment.

An LBD Special Legislation License has already been issued for the Jackson Theatre/Stage Door facilities. The amendment clarifies an on-premises beer permit for a Community Theatre as defined by TCA reference above.

**RECOMMENDATION:**

Approve the amendment to the Jonesborough Municipal Code Title 2, Chapter 2, adding a new Section 2-226, Community Theatre beer permit, and to renumber the other Sections sequentially as presented, on Second and Final Reading.

**TOWN OF JONESBOROUGH  
BOARD OF MAYOR AND ALDERMEN  
AGENDA PRESENTATION**

**DATE:** June 9, 2025 **AGENDA ITEM #:** 7-a

**SUBJECT:** Dumpster First Avenue

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**BACKGROUND:**

The Town of Jonesborough will be constructing a pad at the end of First Avenue behind the Eureka Hotel for two refuse containers. The pad will be installed on the Town's right-of-way. The pad will serve the Jackson, Stage Door and JRT.

Currently, the JRT has three totes in the alley leading to their building. These totes remain in the alley 24/7 as they have nowhere else to put them.

According to Town Ordinance 8-218 (1), "Large bulk collection containers handled mechanically by a garbage truck must be located for easy accessibility by the collection vehicle in a position approved by the Director of Solid Waste, and screened from view on at least three (3) sides with a gate on the fourth side in a manner that eliminates unsightliness and is acceptable to the Director of Solid Waste."

Subsection (2) of the ordinance states, "Screening of collection containers must also be approved by the Historic Zoning Commission if the container is within the historic district."

There are countless ways in which these containers can be screened. Due to this being in the historic district, the Town has opted to screen these two containers with a brick structure with columns, and a Powder-coated metal-galvanized gate. The gate will remain locked at all times.

I have attached photographs of the screening the Town intends to utilize. The photographs depict a light brick color with capped columns and a powder-coated white gate. The Town will utilize the red or brown brick indicative of the brick sidewalk colors downtown and a black metal powder-coated gate.

The enclosure will be approximately 18-feet wide by 16-feet deep by 8-feet tall.

We will also develop a landscape plan for the site and present it to the Tree and Townscape Board for their approval.

We can schedule these containers for pickup on Monday, Wednesday, and Friday.

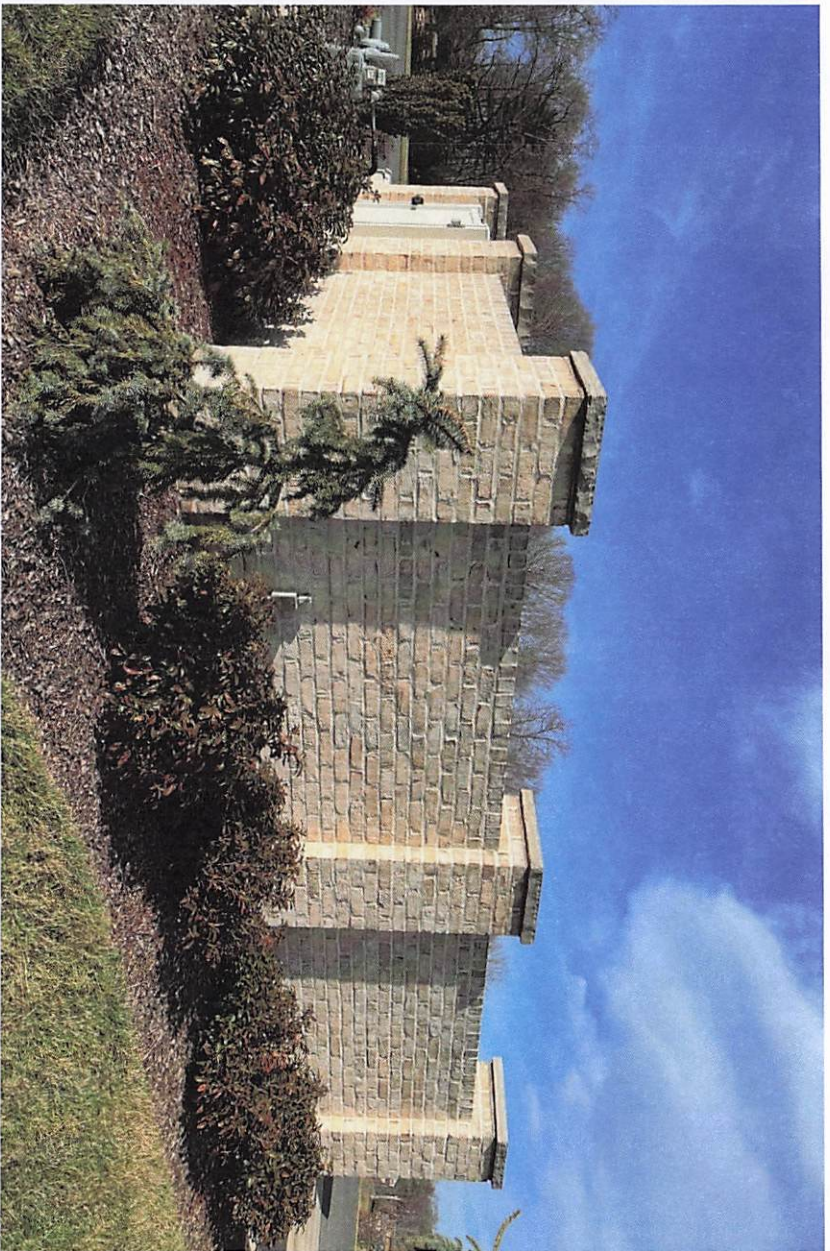
The total cost of the project should not exceed \$45,000.00.

The Jonesborough Historic Zoning Commission (HZC) approved the screening enclosure project with some comments (see attached) and provided a Certificate of Appropriateness at their May 22, 2025, HZC meeting.

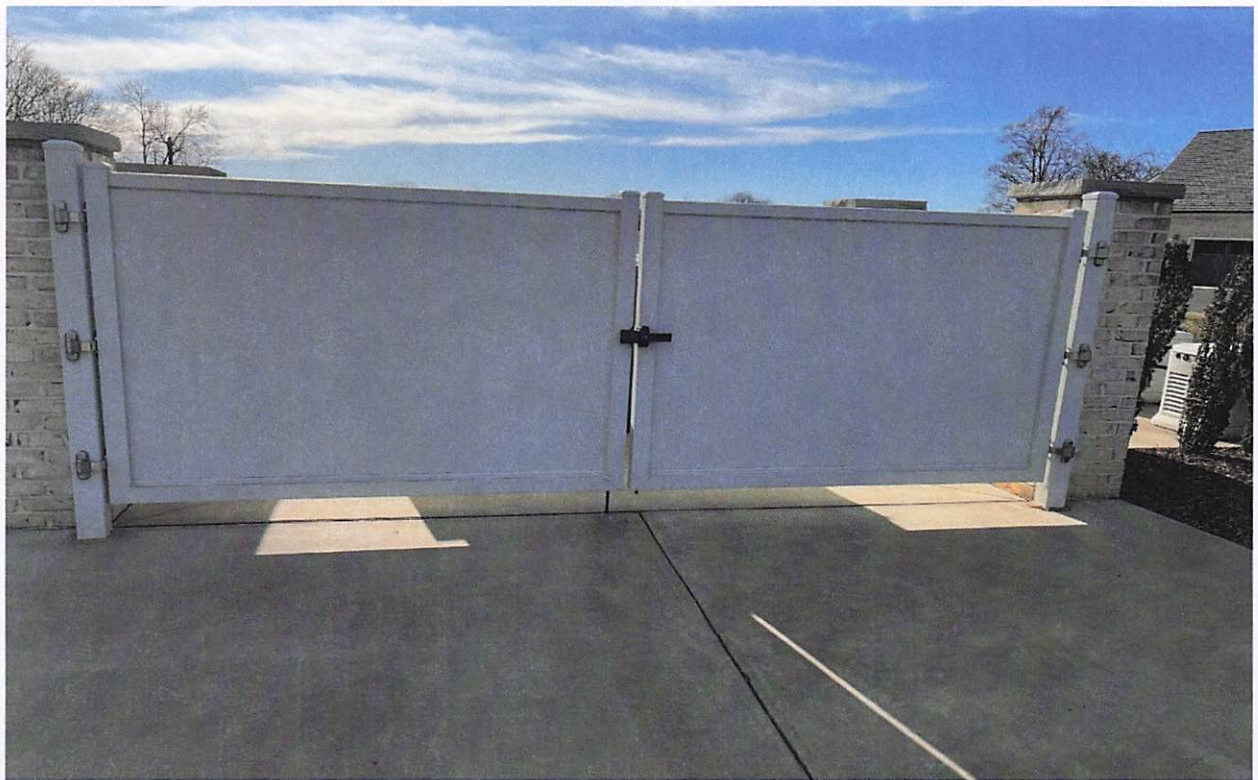
**RECOMMENDATION:**

Approve the screening enclosure as presented. This project is not funded in the current fiscal year. Staff would further recommend funding this project in the 2025/2026 fiscal year.















**JONESBOROUGH HISTORIC ZONING COMMISSION  
CERTIFICATE OF APPROPRIATENESS**

Property Address: 7101 Ave. (Northwest)

Applicant Name: End of First Avenue Phone: \_\_\_\_\_

Owner Name: \_\_\_\_\_ Phone: \_\_\_\_\_

Project: Enclosed Garden Containers - 10' x 10' x 8' tall

In a meeting of the Jonesborough Historic Zoning Commission, held on 11/6 / 11 / 2025, a decision was made to:

☒ Approve                      ☐ Approve with the conditions listed below  
☐ Deny the issuance of a Certificate of Appropriateness.

In reviewing the proposed project, the Commission is of the opinion that it is consistent / inconsistent with the following Standards and Guidelines of the Commission; copies of which may be attached for reference: none

Subject to the following conditions: \_\_\_\_\_

Date: 5/27/25

I, the applicant, hereby certify in receiving a Certificate of Appropriateness that I have read and do understand the above referenced Standards and Guidelines of the Commission and any applicable conditions listed above.

I also understand that this Certificate automatically expires one year after it is issued.

In addition, I understand that the proposed project must comply with the ICC Code (International Code Council)0. and any other applicable ordinance and regulation within the Town of Jonesborough.

I also understand that work may not begin until a building permit is issued by the Building Inspector.

Applicant Signature: Chuck VA Date: 5-27-25

**DENIAL OF CERTIFICATE-IF APPLICABLE:** The Certificate of Appropriateness has been denied for the reasons listed above. Therefore, to proceed with the project at this time would be a violation of the law. Lawful options available to the applicant are attached.

I acknowledge receipt of this document.

Applicant Signature: \_\_\_\_\_ Date: \_\_\_\_\_



**TOWN OF JONESBOROUGH  
BOARD OF MAYOR AND ALDERMEN  
AGENDA PRESENTATION**

**DATE:** June 9, 2025 **AGENDA ITEM #:** 7-b

**SUBJECT:** Hazardous Duty Study

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**BACKGROUND:**

In 2024, the Tennessee General Assembly took a significant step in addressing the unique challenges faced by Tennessee's public safety officers who are part of the Tennessee Consolidated Retirement System (TCRS) by unanimously passing House Bill 2683, now codified as Public Chapter 919. This legislation marks a pivotal moment in the state's approach to the retirement benefits of its law enforcement officers, firefighters, and correctional officers; individuals who dedicate their careers to protecting public safety and maintaining order. Recognizing the inherent risks and responsibilities associated with these roles, the General Assembly introduced the "hazardous duty supplemental benefit," a new optional provision designed to offer enhanced financial security to those who retire after years of service in these demanding and often dangerous public safety positions.

Prior to adopting any resolution to add the Hazardous Duty Supplemental Benefit, the Town must make a resolution to authorize a study of the cost of implementation which is being presented to you. The cost of the study is \$400.00.

Public Chapter 919 defines "public safety officer" to include: full-time salaried employees of a political subdivision who are:

- Law Enforcement Officers: Sheriffs, deputies, police officers, chiefs of police, and other officers who work to prevent and solve crimes.
- Correctional Officers: Full-time workers who oversee prisoners.
- Firefighters: Full-time workers responsible for fighting fires and responding to emergencies.

For officers who retire under the standard service retirement allowance, the hazardous duty supplemental benefit is calculated by applying a percentage multiplier to their average final compensation. Specifically, the benefit equals 0.375% of the officer's average salary, multiplied by the total years the officer has served in a public safety role. This calculation reflects on the officer's entire career and provides a proportional increase in retirement benefits based on their tenure in hazardous duty positions.

To be eligible for the "Hazardous Duty Supplement"

- The first requirement is that the officer must be eligible to retire under the rules set by the Tennessee retirement system. This means that the officer must meet all the general conditions for retirement, such as reaching the appropriate age or completing the necessary years of service, as outlined in the state's retirement plan. A public safety

officer cannot qualify for the hazardous duty supplemental benefit without meeting these minimum retirement criteria.

- **Service Duration** The officer must have completed at least 20 years of creditable service, specifically as a public safety officer. This requirement ensures that the benefit is reserved for those who have devoted a sizable portion of their careers to roles that involve considerable risk, such as law enforcement, firefighting, or corrections. The 20-year service threshold underscores the intent to reward an officer's long-term commitment to public safety.
- **Type of Retirement** Officers must retire under standard retirement conditions, meaning they must receive a service retirement allowance or an early service retirement allowance. Disability retirements do not qualify for the hazardous duty supplemental benefit. This distinction is important because the supplemental benefit is intended to reward officers who complete their service careers under normal circumstances rather than those who retire due to injury or illness.

The hazardous duty supplemental benefit becomes active based on the officer's retirement timeline. Specifically, the benefit starts either on the officer's retirement date or when the officer turns 60 years old, whichever comes later. This timing ensures that officers receive the benefit when they are most likely to need it during retirement. The benefit continues to be paid out until one of two conditions is met: either the officer passes away, or the officer reaches the full retirement age as defined by the Social Security Act. This provision sets clear parameters for the duration of the benefit, ensuring it is provided during the officer's retirement years but not indefinitely.

Public safety officers provide vital public safety services to the public at large. The job brings many significant inherent hazards that can cause serious physical and emotional injuries, including death. Public Chapter 919 represents a significant improvement in the retirement benefits offered to Tennessee's public safety officers. By introducing and passing the hazardous duty supplemental benefit, legislators acknowledge the inherent risks and challenges faced by law enforcement, firefighting, and corrections officers. This new benefit ensures that those who have dedicated their careers to protecting the public are appropriately compensated for retirement for the hazards they endured during their service. The passage of this bill underscores Tennessee's commitment to honoring and supporting the men and women who serve on the front lines, safeguarding the welfare of its citizens.

#### **RECOMMENDATION:**

Approve the Resolution to authorize and appropriate funds (\$400.00) for an actuarial study of the cost associated with a hazardous duty supplemental benefit pursuant to Tennessee Code Annotated, Section 8-36-212, as presented.

**Tennessee Consolidated  
Retirement System**

A RESOLUTION      to authorize and appropriate funds for an actuarial study  
of the cost associated with a hazardous duty  
supplemental benefit pursuant to Tennessee Code  
Annotated, Section 8-36-212.

WHEREAS, Tennessee Code Annotated, Section 8-36-212 (the "Act") allows participating political subdivisions to establish a hazardous duty supplemental benefit, in addition to the member's retirement allowance, for all its eligible public safety officers, as defined in the Act; and

WHEREAS, said Act provides that political subdivisions may establish a hazardous duty supplemental benefit for employees who meet the eligibility requirements in the Act; and

WHEREAS, prior to the establishment of this supplemental benefit, the Act requires a resolution by the political subdivision's chief governing body authorizing and agreeing to pay for the cost of an actuarial study to determine the liability associated with the establishment of this supplemental benefit;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Mayor and Aldermen of the Town of Jonesborough,  
(Name of Governing Body)                      (Name of Political Subdivision)

Tennessee hereby authorizes and appropriates funds for an actuarial study of the liability associated with authorization of the provisions of the Act.

STATE OF TENNESSEE

COUNTY OF WASHINGTON

I, \_\_\_\_\_, clerk of the Board of Mayor and Aldermen of the Town of Jonesborough, Tennessee  
(Name of Governing Body)                      (Name of Political Subdivision)

do hereby certify that this is a true and exact copy of the foregoing resolution that was approved

and adopted at a meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 2025, the original

of which is on file in this office. I further certify that \_\_\_\_\_ members voted in favor of the resolution

and that \_\_\_\_\_ members were present and voting.

IN WITNESS THEREOF, I have hereunto set my hand, and the seal of the Town of Jonesborough.  
(Name of Political Subdivision)

\_\_\_\_\_  
As Clerk of the Board, as aforesaid

SEAL

**TOWN OF JONESBOROUGH  
BOARD OF MAYOR AND ALDERMEN  
AGENDA PRESENTATION**

**DATE:** June 9, 2025 **AGENDA ITEM #:** 7-c

**SUBJECT:** Downtown Improvement Grant

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**BACKGROUND:**

The Town was awarded a Downtown Improvement Grant (DIG) through the Tennessee Department of Economic and Community Development (TNECD). The façade improvements include Stage Door and Jackson Theatre. Bids were solicited for the improvements and were opened on May 22, 2025, at 2:00 p.m. Geneva King of the First Tennessee Development District, the town's grant administrator for the DIG, was present for the bid opening. Only one bid was received. The bid received was from J. Ross Conglomerate, LLC, dba J. Ross Painting and Drywall in the amount of \$60,705.00. Ms. King reported that the bid met the bid specifications requirements. The grant match is 80/20 split, with the town funding at 20% or \$12,141.00.

**Funding Source**

In consultation with Finance Director Janet Jennings, the \$12,141.00 due from town is to be funded as follows:

- \$5,000.00 available funds through the town's Local Façade Program
- Remaining \$7,141.00 available funds through the General Administration budget line items remaining balances (\$5,700.00/Travel; and \$1,441.00/municipal judge supplies = \$7,141.00).

**RECOMMENDATION:**

Approve awarding the bid to J. Ross Conglomerate LLC, dba J. Ross Painting and Drywall in the amount of \$60,705.00; the attached contract; and funding the town's match, as presented.

**TOWN OF JONESBOROUGH  
DOWNTOWN IMPROVEMENT PROJECT  
CONSTRUCTION CONTRACT – STAGE DOOR BUILDING, ISC WINDOWS/DOORS**

This AGREEMENT made the \_\_\_\_\_ day of June, 2025 by and between the **Town of Jonesborough**, in Tennessee, herein after referred to as the “Town”, and **J. Ross Conglomerate, LLC, dba J. Ross Painting & Drywall**, of Kingsport, Tennessee, herein after referred to as the “Contractor” witness that the Town and the Contractor, in consideration of mutual covenants here after set forth, agree as follows:

1. **Scope of Work:** The work is generally described as renovating the west exterior wall of the Town’s Stage Door building at 127 W. Main Street in downtown Jonesborough, scraping, caulking, painting the siding, windows and doors and performing carpentry work where designation, and under taking similar work on the front of the Stage Door building, Jackson Theatre, front of The Jonesborough Repertory Theatre, and on designated sections of trim on the International Storytelling Center building. The scope of work is further defined by the Building Improvements on West Main Street Bid Specifications established by the Town and the bid submitted from the Contractor, May 21, 2025 and accepted by the Town which includes all materials, supplies, equipment, tools, labor, and supervision necessary to complete work specified and provide proper clean-up.
2. **Contract Amount:** The contract amount is \$60,705.00.
3. **Materials:** Materials used in the scope of work must meet project specifications. Paint quality and color must be approved by a Town representative before application. The Contractor is responsible for asking for clarification and/or approval on any materials needed that are unspecified in which there may be some question about the quality or effectiveness of the material used.
4. **Job Oversight/Inspections:** It is understood that the work undertaken in this contract is essentially funded through a Downtown Improvement Grant administered through the Tennessee Department of Economic and Community Development. All State requirements associated with this funding apply. Inspections of work performed may be undertaken periodically by Town Staff or Town representatives. The Town must inspect the amount of work completed and its quality that is included in any application for payment before payment is made.
5. **Access Accommodation/Job Site Safety:** The work to be undertaken is with buildings that will continue to be occupied and in operation. The Contractor is responsible for making every reasonable effort to undertake the work intended with minimum impact on the inside activity. Pedestrian access to building must be

maintained, unless prior instruction with responsible parties takes place in advance on timing and sequencing. The Contractor's job foreman should have readily available contact numbers of representatives of occupants in buildings included in project.

6. **Insurance:** The Contractor must have and keep current, during the entire project, minimum State of Tennessee requirements for liability and workers compensation insurance, and must provide the Town with proof of insurance, if requested.
7. **State Licensing:** The Contractor must have and keep current during the entire project the proper Tennessee State Licensing covering the scope, extent and cost of the work performed.
8. **Payment:** Payment for the work billed shall be within thirty (30) days from receipt of invoices, and billing can be monthly, or on a schedule mutually agreed upon.
9. **Completion Date:** Contractor will provide a projected completion date.

**J. Ross Conglomerate, LLC**

By:

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name: \_\_\_\_\_ Title: \_\_\_\_\_

**Town of Jonesborough**

By:

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name: \_\_\_\_\_ Title: \_\_\_\_\_

**NOTICE TO BID**  
**TOWN OF JONESBOROUGH**  
**BUILDING IMPROVEMENTS ON 123, 127, 127 ½ WEST MAIN STREET**

The Town of Jonesborough is now accepting bids on the undertaking of exterior building improvements on facades of three (3) buildings in Jonesborough's historic downtown, more specifically the Jackson Theatre, Stage Door building, and Jonesborough Repertory Theatre building, 123, 127 and 127 ½ West Main Street respectively. Bids will be received at Town Hall, 123 Boone Street, Jonesborough, TN 37659 until 12:00 PM, Thursday, May 22, 2025 at which time they will be publicly opened.

**BID SPECIFICATIONS**

**General**

1. Bids must be labeled "Downtown Improvement Project" and can be emailed or delivered to Town Hall, Jonesborough.
2. This project is largely funded by a Downtown Improvement Grant administered by the Tennessee Department of Economic and Community Development, and state guidelines for said grant program apply.
3. Any variation from the bid specifications must be clearly identified, and a justification included
4. Bidders must show capability of providing complete installation of materials and must be responsible for processing and handling all warranties of materials and labor.
5. Warranties must detail what is covered, what is excluded, any conditions of service and a response time guarantee.
6. Awarded bidder must show proof of worker's compensation and adequate liability insurance.
7. All work undertaken must meet industry standards, any manufacturer's guidelines, and any local or state code requirements.
8. Bids must be good and remain in place for a period of up to 30 from the date bids must be submitted.
9. Bidders must be licensed in the State of Tennessee with a contractor's license covering the scope and cost of the work to be performed in the specifications.

10. The Jonesborough Board of Mayor and Aldermen reserves the right to reject any or all bids.
11. Bidder selected will be based on cost of materials and labor, compliance with specifications, any references based on similar work performed, expertise in working on historic buildings and on quality of any work on historic buildings in Jonesborough.
12. The awarded bidder must submit paint quality and construction materials for approval in advance of undertaking installation.
13. The awarded bidder is responsible for removing all waste materials and for protecting walkways, or sidewalks, finishes, etc. from damage and/or decolorizations, and the repair of any surfaces, damaged by contractor's activities.
14. Use of phrase "paint quality previously described" refers to Pittsburg Plate Glass PPG Permanizer exterior paint or equal (can use Sherwin Williams Duration exterior paint).
15. The bidder must detail any payment terms.
16. Any questions can be directed, up to three (3) days before bids are due, to the Administration area of Jonesborough Town Hall, 423-753-1030. All work can be externally observed, and potential bidders are encouraged to carefully observe facades identified in specifications prior to bid.

#### **West Side of Stage Door Along Entrance Alley**

1. Prepare entire side of building for painting including scraping off loose paint, caulking as needed, caulking and resetting all loose nails, patching any cutouts or holes resulting from previous fixtures, soft wash existing siding removing any dirt and/or mold, priming any bare wood spots with PT Gripper Exterior primer or equal, applying two (2) coats of PPG Permanizer paint or equal (can use Sherwin Williams Duration exterior paint). Color to be determined.
2. Prep the nine windows on the west side and one entry door of the building for painting including scraping off loose paint, caulking as needed, caulking and resetting any loose nails, soft wash woodwork and the trim removing any dirt and/or mold, prime any bare wood spots with PPG Gripper exterior primer or equal, and apply two (2) coats of PPG Permanizer exterior paint or equal. Paint exterior sides of door that can be seen from alley. Color to be determined.
3. Prepare lap siding on front of JRT building at end of alley for painting including caulking as needed, spot washing removing any dirt and/or mold, priming where needed with PPG Gripper primer or equal and applying two (2) coats of exterior paint PPG Permanizer or equal. Color to match existing color of paint.



### **Stage Door Façade**

4. Remove and replace the old lap siding on the south end of the west wall of the building above 21 rows of newer siding and including the top cracked board of the newer siding. Replacement siding should match existing newer siding which apparently is pine. Old siding should be removed up to fascia, and if not present, house wrap or moisture barrier must be installed up to top of building before new siding is installed. New siding should be caulked, primed and receive two (2) coats of paint using materials previously described. The window covered with OSB board must have old material removed, green board installed as backing, and the opening covered with lap siding prepared and painted as previously described. All removed materials must be hauled off and disposed of.
5. The top green fascia board and fascia trim must be removed and replaced with like-sized PVC material and properly prepared and painted with paint material previously described, color to be determined. Old material removed must be hauled off and properly disposed of.
6. On west side of building, build and install plexiglass storm windows in the seven (7) windows without storm protection, in the same style and placement as the two (2) lower windows along the alley entrance with storm window protection.
7. Remove existing metal rain guards and construct wooden rain guards, with similar style on Eureka Inn across the alley entrance, on the seven window sets and door on the western building wall. Caulk, prime and paint with material previously specified.
8. Equipment used in alley may be an appropriate lift, ladders, or scaffolding, however, measures must be taken to protect brick walkway, and proper covering of brick must be undertaken to prevent paint drops or debris discoloring brick.

### **Front of Stage Door**

1. Caulk and paint front of Stage Door building with one coat of paint the same color as the existing front using paint quality previously described.
2. Scrape and caulk as needed the upper windows of the Stage Door front, prime any bare wood and apply two coats of paint using paint quality previously described. Paint color is the same color as existing on lower front of building.
3. Paint sign bracket, lower sign brace, and four (4) brackets with rods, black color using industrial enamel paint – 2 coats.
4. Protect front brick sidewalk from paint and debris damage.

### **Jackson Theatre**

1. Front of Building - Make any stucco repairs and repaint beige stucco area with matching paint – designate type of paint.
2. Front of Building - Replace missing (broken) upper windowpanes.
3. Front of Building - Scrape, prime and caulk where needed, glaze and paint four (4) beige windows and six (6) blue windows using paint quality previously described. Match existing colors.
4. On east building wall by vehicle alley, remove board coverings of the two window areas and replace with PVC sheet material framed with flexible brick molding material around perimeter and paint same color as front stucco.

### **International Storytelling Center – Across Street**

Sand, patch, caulk and paint all exterior perimeter trim, door and window trim matching existing color (excluding painting any of the yellow main siding areas). Protect finishes and flooring from debris or paint damage.

**TOWN OF JONESBOROUGH**  
**FOUR BUILDING EXTERIOR FINISH PROJECT**  
**BID FORM**

**Stage Door – West Wall Along Alley Entrance**

Specified Work Task Number	Specified Work	Base Bid Amount	Notes
1.	Scraping, caulking, resetting nails, patching, soft-wash, painting entire west wall as specified. (not material to be removed and moldings)	6,500	
2.	Prep windows and entry door on west wall, caulking, resetting nails, soft-wash, painting as specified.	3,500	
3.	Prepare front lap siding on JRT building and re-paint existing exterior as specified.	see notes	see item #1, this cost is included in the 6,500 listed above
4.	Remove and replace old lap siding on west wall, prime and paint as specified.	8,500	
5.	Remove top facia and trim and replace with PVC as specified.	6,000	
6.	Install plexiglass storm windows as specified.	3,200	
7.	Remove and replace window and door rain guards on west wall as specified.	2,400	
<b>Front of Stage Door</b>			
1.	Caulk and paint front of building matching existing color as specified.	2,000	
2.	Scrape, caulk, prime, paint upper windows matching lower level color as specified.	700	

3.	Paint sign bracket black enamel – 2 coats as specified.	1,255	
<b>Jackson Theatre</b>			
1.	Make stucco repairs and repaint matching existing as specified.	2,800	
2.	Replace broken windows (2).	950	
3.	Scrape, prime and caulk as needed, and paint upper windows as specified.	4,000	
4.	Remove board covering and replace with PVC sheets and molding on two window openings as specified.	2,400	
<b>International Storytelling Center</b>			
	Sand, patch, caulk and paint all exterior trim, doors and windows, matching color as specified.	16,500	
<b>TOTAL</b>			<b>\$ 60,705</b>

**BID FORM CONTINUED**

List any variations from specifications: \_\_\_\_\_

None

Warranty Information (materials and labor): Work performed by J Ross  
is warranted for one year from substantial  
completion date.

Projected Project Schedule based on notice of award/notice to proceed: \_\_\_\_\_

From notice to proceed, about 6 weeks, weather  
permitting

Company submitting bid: J Ross Painting & Drywall

Address: 915 Millenium Ct.

Kingsport, TN 37663

Contact Information: 423-433-7639 / noahr@jrosspainting.com  
423-777-7677 / jrosseconglomerate@gmail.com

State Contractors License Number: 68456

Years business has been in operation: 11

References Included ☒ Yes ☐ No

Submitted by: Noah Rosenbalm Estimator  
(print full name) (Title)

Signature:  Date: 5/19/25

# J Ross

## Reference List

Company	First Presbyterian Church, Greeneville	RG Lamon Construction	St. James Episcopal Church
Type of Work J Ross Performed	Steeple Restoration	Historical Restorations	Repairs and exterior repaint
Contact	Aaron Caton/Jeanne Mark	Pete Lamon	Edward Ruch
Address	110 N Maint St, Greeneville, TN	1508 Tarwater Rd Sevierville, TN 37876	107 West Church Street Greeneville, TN
Phone	423-823-0278	865-774-2059	423-390-0344
Email	<a href="mailto:aaronbcaton@gmail.com">aaronbcaton@gmail.com</a>	<a href="mailto:rqlamon@aol.com">rqlamon@aol.com</a>	<a href="mailto:rooksroost2@comcast.net">rooksroost2@comcast.net</a>
Specific Project(s)	Steeple repair/replacement/painting	Chester Inn State Historical Site, Tipton-Hayes Historical Site	Complete exterior painting with repairs/replacement as needed.

Company	Town of Jonesborough Historical Society	Town of Greeneville
Type of Work J Ross Performed	Painting and restoration	Painting, Restoration, Rebuilding of Windows
Contact	Parks & Rec/Historical Society (Rachel Conger)	Todd Smith
Address	123 Boone St Jonesborough, TN	200 N College St Greeneville TN
Phone	423-791-3869	(423) 639-7105
Email	<a href="mailto:rachelc@jonesboroughtn.org">rachelc@jonesboroughtn.org</a>	<a href="mailto:tsmith@greenevilletn.gov">tsmith@greenevilletn.gov</a>
Specific Project(s)	Slemmons House, International Storytellers Center	City Hall Cupola Repair

**TOWN OF JONESBOROUGH  
BOARD OF MAYOR AND ALDERMEN  
AGENDA PRESENTATION**

**DATE:** June 9, 2025 **AGENDA ITEM #:** 7-d

**SUBJECT:** Special Event-Genealogical Society Heritage Fair

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**BACKGROUND:**

Amy Collins submitted a Special Event Permit Application for the "Washington County, Tennessee Heritage Fair" sponsored by the Jonesborough Genealogical Society. Setup for the event will take place on Friday, September 5, 2025, and the event to begin Saturday, September 6<sup>th</sup> from 10:00 am to 4:00 pm. This is a two-part heritage event open to the public at no charge, and targets 5<sup>th</sup> – 8<sup>th</sup> grade students. The intent is to foster engagement and knowledge of local heritage and culture through crafts, displays and storytelling. The estimated number of attendees is 300. No street closures are requested. Additional services requested are signage, use of facilities, and communications and/or publicity.

The Map of Event Boundary shows where certain events will be located is as follows:

Visitor's Center Auditorium, Washington County – Jonesborough Museum, Mill Springs Park, Greenspace between Visitor's Center and Boone Street Market, Lawn of the Christopher Taylor Cabin, Jimmy Neil Smith Storytelling Park, Lawn of Central Christian Church, Lawn of Presbyterian Church and Parking Lot. Permission to use these facilities and spaces have been received.

Proof of Insurance and Hold Harmless have been received.

**RECOMMENDATION:**

Approve the "Washington County, Tennessee Heritage Fair" for setup to take place on Friday, September 5, 2025, and the event to begin Saturday, September 6<sup>th</sup> from 10:00 am to 4:00 pm in various locations within the downtown area of Jonesborough, as presented.

# Town Of Jonesborough, Tennessee

## Special Event Permit Application

A *Special Event* is any occasion including but not limited to fairs, shows, exhibitions, city-wide celebrations and festivals taking place within a specifically defined area of the Town of Jonesborough for a period of time. A special event may include the use of public facilities in the Town of Jonesborough, including, but not limited to parks, streets, alleys, sidewalks, restrooms or other municipal owned facilities, and which includes a general invitation to all members of the public to either participate in and/or view such event, or part thereof, Special Events may be one-time or recurring occasions.  
12-1002 Jonesborough Municipal Code

Whenever any person, group, association, club, business, firm or corporation desires to sponsor a Special Event such person, group, association, club, business, firm or corporation shall first obtain a "Special Event Permit" from the Town of Jonesborough.  
12-1003 Jonesborough Municipal Code

Person(s) completing Application

Date

Name Amy Collins

30 May 2025

Address 312 W Main St., Apt 6

Jonesborough, TN 37659

Phone 803-517-1389 Fax \_\_\_\_\_

Email amy.collins@gmail.com

### Instructions:

- 1) Each question on this application must be answered in some fashion for your application to be considered for approval. Please attach an additional sheet(s) if necessary to completely and accurately provide the requested information in each question, labeling any additional sheet(s) clearly as such.
- 2) **Incomplete applications will be returned to the address you have provided above without further consideration until a complete application, including exhibits is filed.**
- 3) The **original** application and your exhibits of the entire package should be filed with the Town Administrator's office at least **90 days** in advance of your event. See Schedule of Approval, Chapter 10 Title 12 of the Jonesborough Municipal Code, a copy of which is attached.



**Sponsoring Organization Information:**

Name Jonesborough Genealogical Society

Purpose To preserve history of Washington  
Counties and the families who lived  
here and promote learning about recording  
family history

Is this a recurring Special Event? ☒ Yes ☐ No

Special Events that are recurring require the annual approval of the Board of Mayor and Aldermen. This permit application shall provide a schedule for the term of a recurring event:

Annual event on the first Saturday of  
September

**Event Information:**

Name of Event Heritage Fair

Description & Purpose of Event A timeline of living history  
of the inhabitants of Washington County,  
Tennessee

Dates and hours of event Saturday, September 6, 2025  
10am - 4pm Estimated number expected to attend       

Estimated number of town citizens expected to either participate in and/or view the event 300

Is a request for public safety assistance included in your Security Plan attached as per the list of items below? ☐ Yes ☒ No

## Required Exhibits to Application

Please attach the following exhibits to this application (each item should be clearly labeled with the number in this list to facilitate a prompt review of your application). If your event will not involve one or more of these items you should attach an exhibit with appropriate number and heading explaining that fact:

1. **Hold Harmless Agreement** executed on form approved by the Town of Jonesborough (copy provided with this application and available from the Town Recorder)
2. **List of pre-events and post-events** to be held in conjunction with the main event (including parade, fireworks, etc.)
3. **Map with city streets** showing event boundary and registration area, tents, booths, food, office/administration, etc.)
4. **Outline of your publicity plan** with examples of previous efforts, if available
5. **Security Plan**, including crowd control, pedestrian safety, any special parking provisions including handicap spaces, vendor and/or performer parking, a parking map and list and samples of any special parking permits that will be issued, etc. and any request for public safety assistance (a request for public safety assistance should also be included with your Town Services Request in the next section of this application).
6. **Emergency Plan**, including emergency procedures, provisions for first aid services and provisions for appropriate emergency communication. Include an outline of any activities involving moving vehicles and safety procedures used to avoid or prevent injury.
7. **Event Sponsors List** including all sponsors' names, addresses, and telephone numbers along with their title and area of responsibility for the event.
8. **Proof of your liability insurance** provided by your insurance company (if requested by the Town Recorder, this information must be sent directly to the Town from the insurance company).
9. **Anticipated vendors and concession booth list.** (A final and complete list of vendors and concession booths shall be filed with the Town Recorder at least 48 hours before the event begins.
10. **A list of physical services for the event that will be provided by or contracted for by the event sponsor.** List should include erection of temporary stages or facilities including tents, lighting, sound, efforts to address refuse collection, security, etc.
11. **Clean-up Plan** detailing person or persons responsible for site clean-up, schedule and any repairs or grounds remediation that is expected.
12. **Street Closure Request** listing of all streets or portions of streets including the dates and hours of closure (failure to list a portion of a street will result in your application being considered under the assumption you are requesting the entire street to be closed within the town limits.)



### Request for Services from the Town of Jonesborough

Please indicate any services you request for your event from the Town of Jonesborough\*. (A fee may be Levied by the Town for additional services per the Municipal Code, see 12-1007)

<input type="checkbox"/> Police and Security	<input type="checkbox"/> Refuse Collection
<input type="checkbox"/> Street Cleaning	<input type="checkbox"/> Event Preparation/Beautification
<input checked="" type="checkbox"/> Signage <del>Banner</del>	<input type="checkbox"/> Parking
<input checked="" type="checkbox"/> Use of facilities – Facility <u>storytelling Park, ISC, area in front of courthouse</u>	Dates & Hours _____
Space and staffing needs _____	
<input type="checkbox"/> Communications and/or publicity	

\* For each such service requested please provide a detailed description of your request as Exhibit 13

### Acknowledgement of receipt of Chapter 10 of the Jonesborough Municipal Code

I/We the undersigned representatives of the sponsoring organization listed above acknowledge receipt of a copy of Chapter 10 of the Jonesborough Municipal Code governing special events and agree to comply with all provisions of that Chapter.

Date: 6/4/25 Signature: Amy Collins  
Print Name: Amy Collins  
Title: President  
Witness: \_\_\_\_\_

The undersigned certifies that the information contained in both this application and the attached exhibits is complete and accurate and further agrees to amend this application immediately if any such information changes. The undersigned understands the Board of Mayor and Aldermen may approve, reject or modify this request in whole or in part under the Jonesborough Municipal Code.

**Please note, your application should include this form and 13 Exhibits**

Date: 6/4/25 Signature: Amy Collins  
Print Name: Amy Collins  
Title: President  
Witness: \_\_\_\_\_



# Town Of Jonesborough, Tennessee

## Special Event Permit Application

### EXHIBIT I – Hold Harmless and Indemnity Agreement

This agreement made on the 4th day of June, 2025, in the Town of Jonesborough, County of Washington, State of Tennessee

The parties to the agreement are the undersigned Jonesborough Genealogy  
(Name of Organization or Sponsor) Society  
called "indemnitor", and the Town of Jonesborough, Tennessee, call "indemnitee."

Indemnitor has submitted a Special Event Permit Application to indemnitee. The agreement is attached as Exhibit 1 to that application. Approval of that application is expressly conditioned on the execution of this agreement, indemnitee has agreed to review for approval the application for a special event and if approved to allow the indemnitor's special event to take place within the limits of the Town of Jonesborough in consideration of the indemnitee's allowing the event to take place and \$1.00, receipt of which by indemnitor is acknowledged, the parties agree as follows:

## SECTION I

### Scope of Indemnity

Indemnitor undertakes to indemnify and to save harmless indemnitee from any liability, loss or damages indemnitee may suffer as a result of claims, demands, costs, or judgments against it arising out of the operation within the limits of the Town of Jonesborough, County of Washington, State of Tennessee, of the special event outlined in the application or the management thereof.

Indemnitor assumes full responsibility for all damages and injury that may result to any person or persons or to adjoining property by reason of the excavation for, and the erection, construction, and maintenance of, any structures put in place for the event, and agrees and covenants to indemnify indemnitee against any such claim or claims.

Indemnitor expressly undertakes to indemnify and to save harmless indemnitee from all liability and/or loss or damages for or arising out the special event outlined in the application, whether it be caused by the negligence of indemnitee, indemnitee's agents or employees, indemnitee's contractors or otherwise.



## SECTION II

### Period Covered

The indemnity will extend from the date of this agreement to and including the date the special event concludes, including cleanup.

## SECTION III

### Expenses, Attorney's Fees, and Costs

Should it become necessary for purposes of resisting, adjusting, or compromising any claim(s) or demand(s) arising out of the subject matter with respect to which indemnification is provided by this agreement, or for purposes of enforcing this agreement, for indemnitee to incur any expenses, or become obligated to pay any attorney's fees or court costs, or costs within a reasonable time, in no event to exceed thirty days, after receiving written notice from indemnitee of the incurring of such expenses, attorney's fees or costs.

## SECTION IV

### Interest

Indemnitor agrees to pay indemnitee interest at the rate of ten percent per annum or any necessary expenses or costs incurred by indemnitee in the enforcement of this indemnity contract, or on any sums indemnitee is obligated to pay with respect to the matters to which indemnity is given in the contract, from the date such expenses or costs are incurred, or such sums are paid.

## SECTION V

### Notice of Claim Against Indemnitee

Indemnitee agrees to give indemnitor ten days' written notice of any claim made against indemnitee on the obligations indemnified against.

Executed on the date first written above

Organization: Jonesborough Genealogical Society

By: AJ Collins

Printed Name: Amy Collins

Title: President

STATE OF TENNESSEE  
COUNTY OF WASHINGTON

Before me, the undersigned Notary Public in and for the State and County aforesaid, personally appeared Amy Collins, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who upon oath, acknowledged himself/herself to be the President (title) of Jonesborough Genealogical Society (organization), and that he/she, as such officer, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing the name of organization by himself/herself as such officer.

WITNESS my hand and seal at office in the State and County aforesaid, this, the 4<sup>th</sup> of June, 20 25.

Michelle Stewart  
NOTARY PUBLIC

My Commission Expires:

1/23/2028



## Exhibit 2

No pre or post events will be held in conjunction with the event

## Exhibit 3



## Exhibit 4

We will publicize on social media and with a series of articles about the event in the Herald and Tribune.

## Exhibit 5

We do not request public safety assistance. Crowds have not been large enough in the past to warrant special provisions.

## Exhibit 6

We will have first aid available at both information booths. We are not offering activities that pose a risk to participants.

## Exhibit 7

We do not have any event sponsors.

**Exhibit 8 – See attached**

# CSU Producer Resources, Inc.

A subsidiary of Cincinnati Financial Corporation  
P.O. Box 145496, Cincinnati, OH 45250-5496  
513-870-2000

**Date:** 05/07/2025

**To:** Widener Insurance Agency, Inc.  
607 Baxter St  
Johnson City TN 37601

41-164

**From:** Daniel Silvashy

**RE:** Jonesborough Genealogy Society

**Quote number:** 877188257

## QUOTATION

We are pleased to present a quote for this risk. This quote is based on the information you submitted, however the terms and conditions may differ from what was requested. Please review carefully.

Coverage to be provided by The Cincinnati Specialty Underwriters Insurance Company, an approved non-admitted company.

**Proposed Policy Period:** From: 09/05/2025 To: 09/06/2025

**Quote Expiration:** 05/02/2025

**Description of Operations:** annual heritage festival

### Coverage:

**General Liability - OCCURRENCE**

**Retroactive Date:** NONE

Limits of Insurance	
Each Occurrence	\$ 1,000,000
Damage to Premises Rented to You	\$ 100,000
Medical Expense	Excluded
Each Offense - Personal & Advertising Injury	\$ 1,000,000
General Aggregate other than Completed Operations	\$ 2,000,000
Products/Completed Operations Aggregate	\$ 2,000,000

Deductible	Per Claim	Per Occurrence
Bodily Injury	Not Applicable	Not Applicable
Property Damage	Not Applicable	Not Applicable
Combined BI and PD	\$ 1,000	Not Applicable

**Payment Options:** CSU offers both Agency Bill and Direct Bill payment methods. Listed below are the payment methods available to the insured.



Re: Jonesborough Genealogy Society

**Agency Bill:**

Premium:	
CGL Deposit Premium	\$ 300.00
Flat Premium	\$ N/A
Terrorism Risk Insurance Act	\$ 25.00
Broker Fee	\$ 50.00
Surplus Lines Tax	\$ 18.75
Stamping Fee	\$ N/A
Other Taxes or Fees	\$ .66
<b>TOTAL</b>	<b>\$ 394.41</b>

**Direct Bill:**

	<b>Annual</b>
CGL Deposit Premium	\$ 300.00
Flat Premium	\$ N/A
Terrorism Risk Insurance Act	\$ 25.00
Broker Fee	\$ 50.00
Surplus Lines Tax	\$ 18.75
Stamping Fee	\$ N/A
Other Taxes or Fees	\$ .66
<b>TOTAL</b>	<b>\$ 394.41</b>
<b>Down-Payment*</b>	<b>\$ 394.41</b>

\*Down-Payment includes any fully earned or flat premiums, Broker Fee (where applicable), and all Surplus Lines Tax and other state specific taxes or fees. Depending on the bind request date or length of the policy term, the down-payment may include premiums from subsequent installments.

Re: Jonesborough Genealogy Society

**Provisions applicable to premium:****A. Premium is subject to annual audit:** ☐ Yes ☒ No

**B. Agency Bill Payment Terms:** Premium is payable in full on the 25th of the month following the statement month. If payment is not received by the 25th of the month following the statement month, coverage will be cancelled and may not be reinstated or may not be reinstated at the same terms and conditions. If premium is financed and the finance company requests the company to cancel coverage, the company will honor that request. If the finance company subsequently requests the company to reinstate coverage, the company, at its sole discretion, may not reinstate coverage or may reinstate coverage with a gap in coverage terms or conditions.

**C. Direct Bill Payment Terms:** Payor is responsible for submitting the down-payment and any subsequent installment reflected on the billing invoice within 22 days from the invoice date. Subsequent installments are subject to change based on policy changes and/or billing charges. Please refer to Billing Invoice for future installments.

**D. Direct Bill Billing Charge:** The following billing charges vary by state and may apply up to \$25 per infraction: Non-Sufficient Funds (NSF) Charge, Rescission Charge, and/or Late Charge. Please refer to the Disclosure of Direct Bill Charges form included with your invoice for more information.

**E. Minimum Earned Premium at Inception: 100%**

Minimum earned premium is the minimum amount to be retained as premium if coverage is cancelled at the insured's request after coverage is bound with the company.

**F. Minimum Premium** is the lowest amount to be retained for the policy period. Minimum premium is equal to 100% of the deposit premium.

**G. Flat Premium:** Any premium shown as a flat is fully earned and is not subject to the minimum earned premium.

**H. Broker Fee:** The broker fee is considered a flat charge and fully earned and is not subject to the minimum earned premium.

**Forms and Endorsements:**

Refer to Forms and Endorsements Schedule CSIA406

**Standard Terms and Conditions:**

1. In compliance with TRIA, a signed disclosure statement and coverage selection form is required at the time coverage is bound.
2. Please advise if coverage is desired. Coverage is not bound until issuance of a policy number by the company.
3. Commission: 15 %

**Additional Terms and Conditions and Remarks:****Authority to Issue Certificates of Insurance:**

After coverage is bound with our prior approval, you may issue unmodified ACORD Certificates of Insurance with an accurate representation of the coverage form and endorsements applicable to the policy at the time you issue the Certificate. No modification to the ACORD Certificate of Insurance is allowed without prior written approval from the company.

Certificates of Insurance do not amend, extend or alter policy coverage, terms or conditions in any manner. Changes to the policy are permitted only with prior written approval by the company.

## Forms and Endorsements Schedule

POLICY NUMBER:

POLICY EFFECTIVE DATE: 09/05/2025

NAMED INSURED: Jonesborough Genealogy Society

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### FORMS APPLICABLE

#### Forms Applicable - Common Forms

CSIA501 (07/14) Common Policy Declarations  
CSIA409 (01/08) Named Insured Schedule  
CSIA410 (03/08) Notice to Policyholders  
CSIA417 (01/15) Cap On Losses From Certified Acts Of Terrorism  
CSIA448 (09/20) Policyholder Notice Terrorism Insurance Coverage  
CSIA403 (11/17) Special Provisions - Premium  
CSIA404 (08/07) Service of Suit  
CSIA464 (02/23) U.S. Treasury Department's Office of Foreign Assets Control ("OFAC") Advisory Notice to Policy  
CSIA301 (02/23) War Exclusion

#### Forms Applicable - Commercial General Liability

CSGA501 (04/08) Commercial General Liability Coverage Part Declarations  
CSGA403 (10/07) Liability Premises Schedule  
CSGA408 (04/08) Commercial General Liability Classification and Premium Schedule  
CG0001TOC (04/13) Commercial General Liability Coverage Form Table of Contents  
CG0001 (04/13) Commercial General Liability Coverage Form  
CSGA401TOC (02/13) Changes to Commercial General Liability Coverage Form Table of Contents  
CSGA401 (02/13) Changes to Commercial General Liability Coverage Form  
CSGA4108 (03/24) Limitation of Coverage to Designated Special Event(s)  
CSGA3195 (11/22) Exclusion - Perfluorinated Compounds (PFC) and Perfluoroalkyl and Polyfluoroalkyl Substances (PFAS)  
CSGA3205 (06/23) Exclusion - Cyber Liability  
CG2185 (12/23) Exclusion - Electronic Data - Deletion of Bodily Injury Exception  
CSGA3206 (06/23) Exclusion - Privacy Violation Liability

## Forms and Endorsements Schedule

POLICY NUMBER:

POLICY EFFECTIVE DATE: 09/05/2025

NAMED INSURED: Jonesborough Genealogy Society

### FORMS APPLICABLE

#### Forms Applicable - Commercial General Liability

CG0300 (01/96) Deductible Liability Insurance  
CG2196 (03/05) Silica Or Silica-Related Dust Exclusion  
CG2147 (12/07) Employment-Related Practices Exclusion  
CSGA306 (04/20) Exclusion - Communicable Disease, Contagious Disease or Infectious Disease  
CSGA418 (06/08) Amendment of Pollutants Definition  
CG2426 (04/13) Amendment of Insured Contract Definition  
CSGA439 (11/08) Amendment of Duties in the Event of Occurrence Offense Claim or Suit Condition  
CSGA364 (06/08) Exclusion - Coverage C - Medical Payments  
CSGA361 (06/08) Exclusion - Fungi or Bacteria  
CSGA301 (02/21) Exclusion - Assault or Battery  
CG2149 (09/99) Total Pollution Exclusion Endorsement  
CSGA342 (01/08) Exclusion - Fireworks or Pyrotechnics  
CSGA3003 (07/12) Exclusion - Absolute Aircraft Auto or Watercraft  
CSGA3010 (03/16) EXCLUSION - ALL-TERRAIN VEHICLES UTILITY TERRAIN VEHICLES SNOWMOBILES OR OTHER RECREATIONAL OFF-ROAD  
CSGA4078 (06/13) LIMITATIONS OF COVERAGE - CONTRACTORS VENDORS EXHIBITORS OR CONCESSIONAIRES  
CSGA3076 (08/12) Exclusion - Injury to Volunteer Workers  
CSGA3075 (08/12) Exclusion - Injury To Performer Or Crew  
CSGA315 (10/23) Exclusion - Firearm(s) or Ammunition(s) - Total  
CSGA3166 (04/19) Total Liquor Liability Exclusion  
CSGA3059 (08/12) Exclusion - Golf Carts  
CG4028 (09/22) Broad Abuse or Molestation Exclusion  
CSGA3016 (03/24) Exclusion - Animal(s)  
CSGA434 (11/08) Automatic Additional Insured-Specified Relationships

## Forms and Endorsements Schedule

POLICY NUMBER:

POLICY EFFECTIVE DATE: 09/05/2025

NAMED INSURED: Jonesborough Genealogy Society

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### FORMS APPLICABLE

#### Forms Applicable - Commercial General Liability

CSGA359 (06/08) Exclusion - Amusement Ride or Device  
CG2012 (12/19) Additional Insured - State or Governmental Agency or Subdivision or Political Subdivision - Permits  
IL0017 (11/98) Common Policy Conditions  
IL0021 (09/08) Nuclear Energy Liability Exclusion Endorsement  
CSLL348 (01/08) Limitation - No Stacking of Limits of Insurance  
IL0003 (09/08) Calculation of Premium  
CSIA405 (08/09) -A- Exclusion-Participants

## Commercial General Liability Premises Schedule

POLICY NUMBER:

POLICY EFFECTIVE DATE: 09/05/2025

☒ If Supplemental  
Declarations Is Attached

NAMED INSURED: Jonesborough Genealogy Society

LOC.

ADDRESS

1

Downtown Jonesborough  
JONESBOROUGH TN 37659

SPECIMEN

POLICY NUMBER:

COMMERCIAL GENERAL LIABILITY  
CG 20 12 12 19

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **ADDITIONAL INSURED – STATE OR GOVERNMENTAL AGENCY OR SUBDIVISION OR POLITICAL SUBDIVISION – PERMITS OR AUTHORIZATIONS**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

### **SCHEDULE**

**State Or Governmental Agency Or Subdivision Or Political Subdivision:**  
Town of Jonesborough

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

**A. Section II – Who Is An Insured** is amended to include as an additional insured any state or governmental agency or subdivision or political subdivision shown in the Schedule, subject to the following provisions:

1. This insurance applies only with respect to operations performed by you or on your behalf for which the state or governmental agency or subdivision or political subdivision has issued a permit or authorization.

However:

- a. The insurance afforded to such additional insured only applies to the extent permitted by law; and
- b. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

2. This insurance does not apply to:

- a. "Bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the federal government, state or municipality; or
- b. "Bodily injury" or "property damage" included within the "products-completed operations hazard".

- B. With respect to the insurance afforded to these additional insureds, the following is added to Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

**Exhibit 9**

All vendors and participants will be associated with history. A list will be filed 48 hours prior to events. Food will be homemade items (bake sale) and water sold by JGS.

**Exhibit 10**

We will not be contracting equipment for the event.

**Exhibit 11**

Volunteers will clean up after the event.

**Exhibit 12**

We are not asking for any streets to be closed for the event.

**Exhibit 13**

We have a banner to be hung during the week of the event. We also ask that the poles for circular signs be left up after the Jeeps on Main event. We will hang the signs.

We will contract with the ISC for use of the Storytelling Center and Storytelling Park. We are asking that we be allowed to use the sidewalk in front of the courthouse.



**ORDINANCE NO. 2005-16**

**AN ORDINANCE ADOPTING A SPECIAL EVENTS PERMIT REQUIREMENT  
FOR THE TOWN OF JONESBOROUGH AND ALSO REGULATING SPECIAL  
EVENTS WITHIN THE TOWN OF JONESBOROUGH**

Be it ordained by the Board of Mayor and Aldermen of the Town of Jonesborough, Tennessee, as follows:

SECTION 1. That a new Chapter 4 shall be added to Title 12 of the Jonesborough Municipal Code and it shall read as follows:

- 12-401. General. Special Events sponsored by local groups, associations or individuals and taking place within the town limits impact public safety, solid waste collection, use of public streets and/or right-of-ways but often celebrate heritage, enhance community spirit, improve quality of life, support economic development and provide educational opportunities.
- 12-402. "Special Event" defined. A *Special Event* is any occasion including but not limited to fairs, shows, exhibitions, city-wide celebrations, and festivals taking place within a specifically defined area of the Town of Jonesborough for a period of time. A special event may include the use of public facilities in the Town of Jonesborough, including, but not limited to parks, streets, alleys, sidewalks, or other municipal owned facilities, and which includes a general invitation to all members of the public to either participate in and/or view such event, or part thereof. Special Events may be one-time or recurring occasions.
- 12-403. Special Event Permit Required. Whenever any person, group, association, club, business, firm or corporation desires to sponsor a "special event", such person, group, association, club, business, firm, or corporation shall first obtain a "Special Event Permit" from the Town of Jonesborough.
- 12-404. Permit application procedure.
- (1.) Application. Special Event permits will be issued only upon the submission of an application filed with the Town Recorder. Such application must contain the following information:
- (a) Name, description, and purpose of event.
  - (b) Name and purpose of sponsoring organization.
  - (c) List of pre-events and post-events held in conjunction with the main event. (Including parade, fireworks, etc.)
  - (d) Days and hours of event.

- (e) Event boundary including a map with city streets showing requested including registration, tents, booths, food, office/administration, etc.
- (f) Estimated number expected to attend.
- (g) Outline of publicity plan with examples of previous efforts, if available.
- (h) Security plan, including crowd control, pedestrian safety, etc., and general request for public safety assistance.
- (i) Emergency procedures, first aid services, and plan for appropriate emergency communication. Also include outline of activities involving moving vehicles and safety related procedures used to avoid or prevent injury.
- (j) Names, street addresses, phone numbers including home phone, work phone and cell phone, and title/area of responsibility of at least two contacts with event sponsors.
- (k) Proof of liability insurance, provided by insurance company and sent, if requested, directly by the carrier to the Town Recorder.
- (l) A list of anticipated vendors and concession booths. A final revised list of vendors and concession booths shall be filed with the Town Recorder at least 48 hours before the event begins.
- (m) Services provided by or through the event sponsor. List should include erection of temporary stages or facilities including tents, efforts to address refuse collection, security, etc.
- (n) Services requested from the Town of Jonesborough including:
  - (1) Police and Security
  - (2) Refuse Collection
  - (3) Street Cleaning
  - (4) Event Preparation/Beautification
  - (5) Signage
  - (6) Parking
  - (7) Use of facilities, including days and hours, space and staffing needs
  - (8) Communication/Publicity
- (o) Detailed clean-up plan stating person or persons responsible, schedule, and any repairs or grounds remediation expected.
- (p) The approximate number of citizens expected to either participate in and/or view the event.

(q) If street closure is requested, a complete listing of such streets or portions thereof, together with the dates and hours of closure.

(r) The payment of a \$35.00 fee for processing the application.

(2.) Hold Harmless Clause Required. The Special Event sponsor shall hold the Town of Jonesborough harmless for any damages or injuries caused by any action or activities of the sponsoring organization. The sponsor shall sign a hold-harmless clause approved in form by the Town Attorney.

(3.) Town Staff Review. The request to hold a Special Event shall be reviewed by the appropriate Town staff. Town staff will work with event sponsors to the extent necessary to clarify and resolve any issues or concerns. Any written comments resulting from the staff review shall be provided to the Board of Mayor and Aldermen before Board action is taken.

12-405. Insurance Required.

(1.) A Special Event Permit will be issued by the Town Recorder only after the sponsor has presented the Town Recorder with a certificate of insurance, with the Town of Jonesborough named as an additional insured; protecting the Town from any and all claims and liabilities arising out of the event, in an amount equal to the upper limits of liability the Town is exposed to under the Tennessee Governmental Tort Liability Act at the time of the event.

(2.) Insurance coverage shall include all activities and the individuals carrying them out as well as vendors permitted within the Special Event boundaries.

(3.) Any individual or organization carrying out a Special Event activity within the Special Event boundary involving the general public, whether on public or private property, shall be covered by insurance with the minimum limits listed above. Proof of coverage shall be obtained through a permit issued through the special event sponsor or through a certificate of insurance provided by the carrier.

(4.) Events sponsored by the Town shall be covered under the Town's general liability insurance policy.

12-406. Board Approval Required.

(1.) Approval in Part or Whole. The Board of Mayor and Aldermen shall review all requests for Special Events and the associated request for services. At least one of the designated contacts with the even

sponsor shall be at the Board meeting to answer questions and provide any additional information needed. The Board may approve, reject or modify any request in whole or part.

- (2.) Schedule of Approval. Although the Board of Mayor and Aldermen may authorize the carrying out of an Event at any time, the Board will normally require documentation necessary for a request to be presented to the Board for review a minimum of thirty-five (35) days in advance of the Special Event. Special Events sponsors should submit preliminary event plans with the information outlined in Section 9 to the Town Administrator so the request can be reviewed by the appropriate Town staff forty-five (45) days prior to the Special Event.
- (3.) Annual Action Required for Recurring Special Events. Special Events that are recurring require the annual approval of the Board of Mayor and Aldermen. The permit application shall provide a schedule for the term of the special event within the special event permit request.
- (4.) Town Sponsored Special Events. The Board of Mayor and Aldermen may choose to sponsor a Special Event for any reason. Special Events sponsored by the Town of Jonesborough may be approved by the Board of Mayor and Aldermen, at its discretion, through the annual budget process or through the criteria established in this ordinance for all other Special Events.

12-407. Fee for Additional Services. If the Town determines that the special event is not expected to generate sufficient tax revenues sufficient to pay the Town's expected costs for municipal services and utilities over and above the normal level of service provided to the general public, the Town may charge the special event sponsor at rates for services rendered that are established by resolution of the Board of Mayor and Aldermen. If the Town chooses to levy a fee for additional services, the Town shall estimate the fees for additional services which must be paid in advance of the issuance of the special event permit. Upon the conclusion of the special event, the Town will itemize its fees for additional services actually provided and will bill the special event sponsor for any unpaid balance or refund any overpayment made. Fees levied for special services provided shall be due upon demand.

12-408. Concession Booths and Vendors.

- (1.) Definitions.

- (a) *Goods, wares, merchandise* shall include but not be limited to fruits, vegetables, farm products or provisions, dairy products, fish, game, poultry, meat, plants, flowers, appliances, crafts, wearing apparel, jewelry, ornaments, art work, cosmetics and beauty aids, health products, medicines, household needs or furnishings, food or any kind, whether or not for immediate consumption, confections or drinks.
  - (b) *Vendor or Concession Booth* means any person, traveling by foot, wagon, vehicle or any other type of conveyance from street to street carrying, conveying, or transporting goods, wares or merchandise and offering and exposing them for sale, or making sales and delivering articles to purchasers; or who, without traveling from place to place, exhibits, displays, sells or offers for sale such products from a wagon, handcart, pushcart, motor vehicle, conveyance or from his person while on the public ways of the Town of Jonesborough. A vendor or concession booth also includes any transient vendor, street vendor, hawker, huckster, itinerant merchant, or persons or companies providing services for fees or other compensation.
- (2.) General. The special event sponsor shall be in charge of all concession booths and vendors. The sponsor shall determine what booths and vendors shall be allowed, and see that they comply with all ordinances, statutes, rules, and regulations, including, but not limited to, public health, safety requirements, and anti-discrimination laws. The special event sponsor shall also issue an identification badge to each vendor or concession booth operator.
- (3.) Vendors or concession booths shall not obstruct the entrance or display windows of fixed location businesses without the permission of the owner of the affected business. In no event shall a vendor or concession booth obstruct pedestrian access to other neighboring fixed located businesses.
- (4.) No vendor or concession booth shall be permitted to operate in the following areas of public space:
- (a) Within ten (10) feet of any street intersection or pedestrian crosswalk, unless the street intersection is closed as part of the special event,
  - (b) Within five (5) feet of any driveway or loading zone;
  - (c) Within five (5) feet of any parking space or access ramp designated for persons with disabilities,

- (d) Within ten (10) feet of a fire hydrant or fire escape. In no event, vendors or concession booths shall not obstruct public sidewalks.
- (5.) No vendors or concession booths shall be allowed within the boundary of the permitted special event without the approval of the Special Event sponsor or the Board of Mayor and Aldermen.
- (6.) Vendors operating outside of a special event boundary must obtain a separate permit in the name of the vendor.

12-409. Sales Tax. Sales booths and/or activities, in which fees are charged, if allowed, shall be governed by the State Flea Market Rules for license to sell. It shall be the responsibility of the Special Event sponsor to ensure that all individuals and groups permitted to conduct sales through the Special event have paid any applicable local or state fee for sales, and to verify that all booths or fee generating activities are properly licensed. Upon request, permit and sales tax information for all permitted Special Event vendors and activities shall be provided to the Town Recorder within fifteen (15) days of the last day of the Special Event.

12-410. Rules and Regulations.

- (1) Alcoholic Beverages. Alcoholic beverages of any kind in public use areas, which includes parks, public buildings, grounds, streets, sidewalks and other such public areas, are prohibited except as may be authorized by permit under the ordinance of the Town.
- (2) Cancellation. The Town reserves the right to cancel a Special Events Permit if it is determined that the information provided is inaccurate or false, that the intended use is actually different than stated, or that the activities taking place create an unanticipated threat to public property or a public safety hazard.
- (3) Compliance With Town Policies And Ordinances And Other Laws. The event sponsor shall comply with all Jonesborough ordinances and policies and all local, state and federal laws, and will to the extent possible see that event participants comply as well.
- (4) Fires. Fires or burning in the public areas within boundaries is prohibited. This restriction shall not apply to the use of grills or other such devices approved for use by vendors, or as specifically authorized in other designated areas through the Special Event application

- (5) Firearms: No person shall possess, carry or discharge any firearm, shotgun, rifle, pistol, bow and arrow, crossbow, blowgun, slingshot, BB gun, air gun, or paint gun in the Special Event boundary. This restriction shall not apply to duly authorized law enforcement officers acting in their official duty or to any Town employee duly authorized by the Jonesborough Board of Mayor and Aldermen. The Board of Mayor and Aldermen may permit the use of firearms in demonstration exercises, training supervised by qualified personnel, and may authorize "turkey shoots" or other such competitions or demonstrations of skill when the Board determines such activity is in the public interest and the necessary safeguards for public safety are in place. "Firearm" means any device designed, made, or adopted to expel a projectile by the action of an explosive or any device readily convertible to do so.
- (6) Fireworks, Explosive Devices: Fireworks, firecrackers, or any such explosive devices are prohibited from the Special Event area boundary. This restriction shall not apply to any explosive device utilized by duly authorized law enforcement officers acting in their official duties, or as a fireworks display or similar activity approved by the Board of Mayor and Aldermen through the Special Event permit process.
- (7) Non Discrimination: It is the policy of the Town of Jonesborough to not discriminate against any person, group or organization based on the grounds of race, color, religion, gender, or national origin. Special Event sponsors shall not discriminate against any person, group or organization based on the grounds of race, color, religion, gender, national origin except as may be allowed under state or federal law.
- (8) Trash and Refuse: Special Event sponsors shall be responsible for picking up trash and refuse generated from their event in parks, parking lots and sidewalks. It is the responsibility of the Special Event sponsor to place trash and refuse collected in a location(s) approved by the Public Works Director or Town Administrator. If proper disposal containers are not available, it shall be the responsibility of the Special Event sponsor to collect trash and refuse and place it in a location that does not restrict normal activity but is also available for easy collection.

12-411. Enforcement. Enforcement of permitting requirements outlined in this ordinance shall be the responsibility of the Town Recorder and the Department of Public Safety. Any violation of these permitting requirements shall be a misdemeanor and subject to the fines associated thereof.

SECTION 2. This ordinance shall become effective immediately after its passage on second and final reading.

Motion was made by Alderman G'Fellers and seconded by Alderman Countermine that the preceding ordinance be adopted on first reading. Those voting for the adoption thereof were: Alderman G'Fellers,  
Alderman Countermine, Alderman Fitzgerald, Alderman Rhein  
Those voting against: \_\_\_\_\_

Motion was made by Alderman Rhein and seconded by Alderman Countermine that the preceding ordinance be adopted on second reading. Those voting for the adoption thereof were: Alderman Rhein,  
Alderman Countermine, Alderman Fitzgerald  
Those voting against: \_\_\_\_\_

PASSED ON FIRST READING July 21, 2005

PASSED ON SECOND READING August 8, 2005




TOBIE BLEDSOE, MAYOR

ATTEST:

  
ABBEY MILLER, RECORDER

APPROVED AS TO FORM

  
JAMES R. WHEELER, TOWN ATTORNEY



**TOWN OF JONESBOROUGH  
BOARD OF MAYOR AND ALDERMEN  
AGENDA PRESENTATION**

**DATE:** June 9, 2025 **AGENDA ITEM #:** 7-e

**SUBJECT:** 81N Pump Station Change Order

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**BACKGROUND:**

On January 13, 2025, the BMA awarded the bid to Traxon Construction, Inc in the amount of \$599,050.00 for the County Water Line Projects, a pump station identified as "81N Booster Pump Station, GRW Project No. 5023-04", as required to serve Highway 81N to supply the northern parts of our water system.

A Change Order for the project has been received for approval, stating "This change order makes changes to the BPS entrance drive to avoid interference with an existing storage building and adds an 80 KW emergency standby generator and 200 amp automatic transfer switch to the project. Additional conduits and wiring, concrete generator pad, etc. as required for generator installation are included." The increase is \$80,367.00, thus increasing the total contract price to \$679,417.00.

**Funding Source**

The funding for the additional costs of \$80,367.00 is the same as the original amount of \$599,050.00 which is through the County as this project is funded through the County Water Line Extension agreement.

**RECOMMENDATION:**

Approve the Traxon Construction, Inc Change Order (attached) for the 81N Booster Pump Station, GRW Project No. 5023-04 to Traxon Construction, Inc, in the amount of \$80,367.00, and to be funded through the County as this project is through the County Water Line Extension agreement.

Change Order No. \_\_\_\_\_

Date of Issuance: 5/19/2025  
Owner: Town of Jonesborough, TN  
Contractor: Traxon Construction, Inc.  
Engineer: GRW Engineers, Inc.  
Project: Water System Improvements

Effective Date: 5/27/2025  
Owner's Contract No.:  
Contractor's Project No.:  
Engineer's Project No.: 5023-04  
Contract Name: Hwy 81 N BPS

The Contract is modified as follows upon execution of this Change Order:

Description: This change order makes changes to the BPS entrance drive to avoid interference with an existing storage building and adds an 80 KW emergency standby generator and 200 amp automatic transfer switch to the project. Additional conduits and wiring, concrete generator pad, etc. as required for generator installation are included.

Attachments: See attached revised layout drawing.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price:  \$ 599,050.00	Original Contract Times: Substantial Completion: <u>August 3, 2025</u> Ready for Final Payment: <u>August 3, 2025</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___:  \$ N/A	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days
Contract Price prior to this Change Order:  \$ 599,050.00	Contract Times prior to this Change Order: Substantial Completion: <u>August 3, 2025</u> Ready for Final Payment: <u>August 3, 2025</u> days or dates
[Increase] [Decrease] of this Change Order:  \$ 80,367.00	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>December 15, 2025</u> Ready for Final Payment: <u>December 15, 2025</u> days or dates
Contract Price incorporating this Change Order:  \$ 679,417.00	Contract Times with all approved Change Orders: Substantial Completion: <u>December 15, 2025</u> Ready for Final Payment: <u>December 15, 2025</u> days or dates
RECOMMENDED: By: <u>[Signature]</u> Title: <u>Engineer (If required)</u> Date: <u>May 27, 2025</u>	ACCEPTED: By: <u>[Signature]</u> Title: <u>Owner (Signature)</u> Date: _____
	ACCEPTED: By: <u>[Signature]</u> Title: <u>Contractor (Authorized Signature)</u> Date: <u>5-22-25</u>