



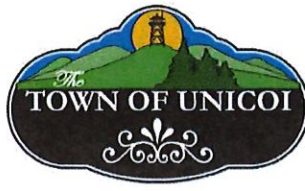
**TOWN OF UNICOI BOARD OF MAYOR AND ALDERMEN
106 Village Place, Unicoi TN 37692
Buffalo Conference Room**

AGENDA

REGULAR BMA MEETING

Monday, November 15th, 2021 at 5:30 p.m., Located at 106 Village Place

- 1. Call to Order:**
- 2. Invocation: Reverend Mike Pinner, Unicoi United Methodist Church**
- 3. Pledge of Allegiance:**
- 4. Roll Call:**
- 5. Approval of October 18th, 2021, BMA Meeting Minutes**
- 6. Opportunity for Citizen's Comments**
- 7. Review Citizen's Comments Previously Submitted**
- 8. Old Business:**
 - a. Ordinance #2021-299
Second Reading and Public Hearing of Ordinance #2021-299 of the Town of Unicoi, Tennessee to Restrict and Set Penalties for Depositing or Maintaining Vegetation on Public Rights of Way Within the Town of Unicoi**
 - b. Ordinance #2021-300
Second Reading and Public Hearing of Ordinance #2021-300 of the Town of Unicoi, Tennessee Amending the Fiscal Year 2021-2022 Budget as Passed by Ordinance #2021-291 of the Town of Unicoi, Tennessee**
- 9. Unfinished Business: None**



10. New Business:

- a. **Consideration and Approval of McGill Associate's Contract to Provide for Professional Services Associated with the Town of Unicoi's 2019 Local Parks and Recreation Fund (LPRF) Amphitheater Grant Project- Bid Award \$4,500.00, Construction Administration \$2,750.00, Construction Inspection \$15,600.00**
- b. **Consideration and Approval of a Contract Between the Town of Unicoi and the Tennessee Board of Regents, on behalf of Tennessee College of Applied Technology- Elizabethton to Lease the Mountain Harvest Kitchen, 105 Unicoi Village Place from January 1, 2022 to December 31, 2022, Annual Rent \$1.00**

11. Reports of Officers & Committees:

- a. History Committee
- b. Planning Commission & Board of Zoning Appeals – Alderman Wanda Radford
- c. Mountain Harvest Kitchen – Report in Packet – Drew Sharkey
- d. Parks & Recreation, Tourism & Public Relations – Eli Bare
- e. Police Department – Chief Andy Slagle – To be handed out
- f. Municipal Court Report – Report in Packet
- g. Recorder's Report – Deborah B. Kessler
- h. Financial Report – Deborah B. Kessler

12. Announcements:

13. Adjournment:



MINUTES

TOWN OF UNICOI BOARD OF MAYOR AND ALDERMEN

Monday, October 18th, 2021, Located at 106 Village Place

Called to Order: The Town of Unicoi Board of Mayor and Aldermen Regular Meeting was Called to Order by Mayor Bullen, at 5:30 p.m., October 18th, 2021

Invocation: Reverend Eddie Blazer, Unicoi Church of God

Pledge of Allegiance: Vice-Mayor Cooper

Members Present: Mayor Bullen
Vice-Mayor Cooper
Alderman Bennett
Alderman Radford
Alderman Ray

Members Absent:

Staff Present: Lois Shults Davis, Attorney
Deborah B. Kessler, City Recorder
Andy Slagle, Police Chief
Eli Bare
Jay Elliott

Mayor Bullen asked for Deborah B. Kessler, City Recorder, to Call the Roll. Roll Call, Alderman Bennett, Alderman Ray, Alderman Radford and Vice-Mayor Cooper, Mayor Bullen were all Present.

Approval of Minutes: A motion was made by Alderman Radford to Approve the September 20th, 2021 Minutes and was Seconded by Alderman Bennett. There being no discussion, the Minutes were Unanimously Approved by Roll Call Vote: Alderman Bennett, Alderman Radford, Alderman Ray, Vice-Mayor Cooper, and Mayor Bullen.

Announcement was made by Mayor Bullen that Ashley Shelton, Communications and Marketing Director had resigned and her final day would be October 31, 2021. Mayor

Bullen accepted the resignation. Eli Bare would be filling in for this position on a part time basis until a decision would be made regarding the Communications and Marketing position. Eli Bare will continue his police department work as well.

Mayor Bullen acknowledged the 2021-2022 Fiscal Year Budget Certificate Presented to the Town of Unicoi from the State of Tennessee Comptroller of the Treasury Office. The Town of Unicoi received the Certificate for Presenting a Balanced Budget to the Comptroller before the dead line of June 30. 2021.

The following Proclamations were ready by Mayor Bullen:

Proclamation – “Poppy Awareness Day” – November 5th

Proclamation – “American Education Week” – November 15th – November 19th

Proclamation – “National American Indian Heritage Month” – November

Mayor Bullen asked for Citizen’s Comments:

There were None.

Mayor Bullen asked for Citizen’s Comments from Anyone Previously Submitted:

There were None.

Old Business:

a. Ordinance #2021-298

Consideration and Approval for Ordinance #2021-298 An Ordinance of the Town of Unicoi, Tennessee to Rezone Property at 185 Golf Course Rd. (100 Country Club Dr.) from R-1 (Low Density Residential) District to R-2 (Medium Density Residential) District

Motion made by Vice-Mayor Cooper to Deny the Request to Rezone Property Located at 185 Golf Course Rd. (100 Country Club Drive) on Second Reading and was Seconded by Alderman Radford. Mayor Bullen stated that this Rezone Request had gone before the Planning Commission in September 2021 and that the Planning Commission had Denied the Request to Rezone. The Denial of the Request to Rezone was Based on a Lack of Plans, Lack of Intent as to What is Going to Happen with the Property. Mayor Bullen stated this was the Second Reading to Hear the Request to Rezone Based on the Fact that Mr. Majethia had Brought with him Additional Information that was not available at the Previous BMA Meeting held in September. When Mr. Majethia was on the Agenda for the First Reading. Mayor Bullen Stated You Have Received a Letter from Assistant District Attorney, Todd Hull from the Office of Kenneth Baldwin, District Attorney

General, First Judicial District, provided by Mr. Majethia that on July 23, 2021, an Agreement was Entered in which Mr. Majethia Would not Maintain the Property as a Hotel/Motel. That Agreement also Permitted Mr. Majethia to Seek Rezoning of the Property in Order to Facilitate Renovations or the Sale of the Property. As the Court Stated in Accepting the Agreement, Both the Court and the State Hopes that the Property can Once Again be a Beneficial Parcel of Land. Mayor Bullen asked Mr. Majethia if the Property was on the Market. Mr. Majethia Replied not at this Time. The Goal is to Rezone and Sale the Property. A Buyer could request the Rezoning as well. Alderman Radford Stated that Mr. Majethia would Need to Provide a Site Plan as to What Would be Done with the Property. Roll call to Deny Request to Rezone all ayes: Alderman Bennett, Alderman Radford, Alderman Ray, Vice-Mayor Cooper, and Mayor Bullen. Motion passed to Deny Request to Rezone of the Property.

Unfinished Business: None

New Business:

Ordinance #2021-299

Consideration and First Reading of Ordinance #2021-299 of the Town of Unicoi, Tennessee to Restrict and Set Penalties for Depositing or Maintaining Vegetation on Public Rights of Way Within the Town of Unicoi

Motion made by Vice-Mayor Cooper to Approve the First Reading of Ordinance #2021-299 of the Town of Unicoi, Tennessee to Restrict and Set Penalties for Depositing or Maintaining Vegetation on Public Rights of Way Within the Town of Unicoi. Motion was Seconded by Alderman Radford. Mayor Bullen asked Law Enforcement if this was a Traffic Hazard. Law Enforcement Explained it was a Safety Issue. Roll call was all ayes: Alderman Bennett, Alderman Radford, Alderman Ray, Vice-Mayor Cooper, and Mayor Bullen.

Ordinance #2021-300

Consideration and First Reading of Ordinance #2021-300 of the Town of Unicoi, Tennessee Amending the Fiscal Year 2021-2022 Budget as Passed by Ordinance #2021-291 of the Town of Unicoi, Tennessee

Motion made by Alderman Ray to Approve the First Reading of Budget Ordinance Amendment #2021-300 an Ordinance of the Town of Unicoi Amending the Fiscal Year 2021-2022 Budget. Motion was Seconded by Alderman Radford. Roll call was all ayes: Alderman Bennett, Alderman Radford, Alderman Ray, Vice-Mayor Cooper, and Mayor Bullen.

Resolution #2021-338

A Resolution of the Board of Mayor and Aldermen of the Town of Unicoi, Tennessee for Employees and Reserve Police Christmas Bonus

Motion made by Alderman Bennett to Approve Resolution #2021-338 a Resolution of the Board of Mayor and Aldermen of the Town of Unicoi, Tennessee for Employees and Reserve Police a Christmas Bonus of \$200.00. Motion was Seconded by Alderman Ray. Roll call was all ayes: Alderman Bennett, Alderman Radford, Alderman Ray, Vice-Mayor Cooper, and Mayor Bullen.

Motion to Accept Donation of a Police Car for the Town of Unicoi, Unicoi, Tennessee, Police Department from Unicoi County Sheriff's Department

Motion made by Vice-Mayor Cooper to Approve to Accept Donation of a Police Car for the Town of Unicoi, Unicoi, Tennessee, Police Department from Unicoi County Sheriff's Department Motion was Seconded by Alderman Radford. Roll call was all ayes: Alderman Bennett, Alderman Radford, Alderman Ray, Vice-Mayor Cooper, and Mayor Bullen.

Motion to Accept Proposal on Tasers for the Town of Unicoi Police Department

Discussion from Chief Slagle and Eli Bare regarding the importance of having an alternative piece of equipment to Subdue Criminals in Violent Situations. Eli Bare discussed mitigating liability of the Town and continued Discussion Regarding the 2 Options for the Tasers with Option 2 Including Virtual Training.

Mayor Bullen asked if Contact had been made with the Town's Liability Insurance Carrier? Eli stated they had not made Contact with the Insurance Carrier but he had Discussion with the PBA that Represents a Group of Attorneys and that there had been a Decrease in Lawsuits for Officers who Carry Tasers.

Motion made by Mayor Bullen to Approve Proposal #2 for the Town of Unicoi Police Department to do a Lease Purchase of Tasers. Proposal # 2 is a 5-year lease with annual payments of \$5,033.35 per Year and was Seconded by Alderman Radford. Roll call was all ayes: Alderman Bennett, Alderman Radford, Alderman Ray, Vice-Mayor Cooper, and Mayor Bullen.

Reports of Officers & Committees:

- a. History Committee- Lesia Willis – Heritage Day was successful. Appreciation expressed for Alderman Radford who worked there all day. Veteran's Day Luncheon will be November 13th from 11:00 to 2:00.

- b. Planning Commission – Alderman Radford - Planning Commission met on October 4th, 2021. Under New Business: Discussion of permitting accessory structures an allowed use in the side yard of residential properties.

The Town Building Inspector, Dwight Harrell, sent the suggestion to the Planning Commission Board for side yard structures to be allowed in order for citizens to be able to get the structure without going to the BZA for approval. The board discussed the suggestion and decided since the BZA has not had a lot of requests for side yard variances, that it would be best for citizens to continue to come before the BZA board for side yard accessory structures approval. This gives the BZA and the City Planner the opportunity to do an on-site view of property so it can be discussed before a vote and decision is made. Since this was a suggestion only, a vote was not required. The board can revisit and make the change if deemed necessary. There was no BZA meeting for October 2021.

- c. Mountain Harvest Kitchen – Report in Packet - Drew Sharkey
- d. Parks & Recreation, Tourism & Public Relations – Report Handed Out – Eli Bare
- e. Police Department – Report Handed Out – Chief Andy Slagle
- f. Municipal Court Report – Report in Packet
- g. Recorder’s Report – Report Verbally Delivered – Deborah B. Kessler
- h. Financial Report – Deborah B. Kessler – Report in Packet

A motion was made by Alderman Radford to approve the financial report as presented and was seconded by Alderman Ray. Roll call was all ayes: Alderman Bennett, Alderman Ray, Alderman Radford, Vice-Mayor Cooper, and Mayor Bullen.

Announcements: Mayor Bullen announced there would be a meeting at the high school auditorium with John English on October 21st.

Oct 19th UT President, Randy Boyd will be at the BCR at 8:30 and he will tour MHK.
November 4th Thanksgiving Luncheon 12:00
November 13th Veteran’s Day Luncheon 11:00-2:00
December 6th Planning Commission
December 11th, Old Fashioned Christmas, Bowman-Bogart Cabin
December 20th, BMA
Town Offices closed Friday, Dec. 24th and Monday, Dec. 27th
And Friday, December 31st. New Years’ Eve

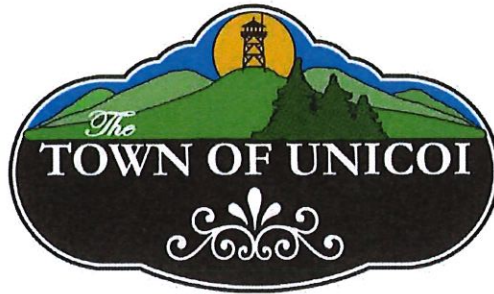
Motion to Adjourn: Motion by Vice-Mayor Cooper and Seconded by Alderman Radford.
Adjourned vote unanimous.

Adjournment: 6:10 p.m.

Beer Board will convene after the BMA.

Mayor Kathy Bullen

Deborah B. Kessler, City Recorder



ORDINANCE # 2021- 299

AN ORDINANCE OF THE TOWN OF UNICOI, TENNESSEE TO RESTRICT AND SET PENALTIES FOR DEPOSITING OR MAINTAINING VEGETATION ON PUBLIC RIGHTS OF WAY WITHIN THE TOWN OF UNICOI

WHEREAS, the Board of Mayor and Alderman recognizes the unsafe condition caused by any person littering, placing, throwing, tracking or allowing to fall, without retrieval, on any street, alley, or sidewalk or other public rights of way any vegetation, grass clippings, cuttings, or similar material;

WHEREAS, the Board of Mayor and Aldermen desires to restrict and set penalties for depositing or maintaining the aforesaid conditions within the Town of Unicoi to promote and protect the health and safety of its citizens and visitor to the Town of Unicoi as well as to promote and protect the scenic beauty and value of our Town; and,

WHEREAS, the Town of Unicoi is authorized by its Board of Mayor and Aldermen to enact ordinances restricting and setting penalties for violation of the Town's ordinances;

**NOW THEREFORE BE IT ORDAINED BY THE BOARD OF MAYOR
AND ALDERMEN, that**

Section 1. The following provisions are added to the Municipal Code of the Town of Unicoi, Tennessee:

Section 13-211 as currently codified is deleted and there is inserted therefore the following:

Depositing of vegetation, grass clippings, cuttings, or similar material on Rights of Way within the Town of Unicoi. It is unlawful for any person to litter, place, throw, track or allow to fall on any street, alley, or sidewalk or other public right of way within the Town of Unicoi, Tennessee, vegetation, grass clippings, cuttings or similar material,

without retrieving, and to allow the same to remain after the completion of normal maintenance and mowing.

Section 13-212 **Violations and Penalty.** Violators of this chapter shall be subject to a fifty dollar (\$50.00) fine plus the cost for remedial measures necessary to bring the property into compliance with the requirements set forth herein.

Section 2. This ordinance will take effect upon its final reading the public welfare requiring it.

(Here add the standard voting record and signatures)

Voting by the Board of Mayor and Alderman, Town of Unicoi to deny rezoning request, as follows, on October 18th, 2021:

First Reading:

	<u>Yes</u>	<u>No</u>
Alderman Bennett	X	_____
Alderman Radford	X	_____
Alderman Ray	X	_____
Vice Mayor Cooper	X	_____
Mayor Bullen	X	_____

Voting by the Board, as follows, on November 15th, 2021:

Second Reading:

	<u>Yes</u>	<u>No</u>
Alderman Bennett	_____	_____
Alderman Radford	_____	_____
Alderman Ray	_____	_____
Vice Mayor Cooper	_____	_____
Mayor Bullen	_____	_____

Date

Approved on First Reading

Date

Public Hearing Held on

Date

Passed on Second Reading

Approved and Signed in Open Meeting:

Mayor, Kathy Bullen

ATTEST:

City Recorder, Deborah B. Kessler



ORDINANCE # 2021 – 300

AN ORDINANCE AMENDING THE FISCAL YEAR 2021-2022 BUDGET AS PASSED BY ORDINANCE #2021-291 OF THE TOWN GOVERNMENT OF THE TOWN OF UNICOI, TENNESSEE. BE IT ORDAINED BY THE TOWN OF UNICOI AS FOLLOWS:

WHEREAS, the Town of Unicoi adopted the fiscal year 2021-2022 budget by passage of Ordinance Number 2021-291 on June 21st, 2021; and,

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

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

WHEREAS, Project priorities for the FY 2021 – 2022 have evolved;

NOW THEREFORE BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMEN OF THE TOWN OF UNICOI, TENNESSEE THAT CHANGES BE MADE TO THE FISCAL YEAR 2021-2022 BUDGET AS FOLLOWS:

SECTION 1. Ordinance Number 2021-291 is hereby amended by the following for Revenues:

General Fund	FY 2021-2022 Original Budget	FY 2021-2022 Amended Budget
Total Revenue	\$2,796,677	\$2,913,079.00

SECTION 2. Ordinance Number 2021-291 is hereby amended by the following for Expenditures:

General Fund	FY 2021-2022 Amended Budget	FY 2021-2022 Amended Budget
Total Appropriations:	\$ 2,796,677	\$ 2,913,079
Fund Balance – Appropriated	(\$ 0)	(\$ 0)

SECTION 3. The Board of Mayor and Alderman authorizes the city recorder to make said changes in the accounting system.

SECTION 4. This ordinance shall take effect immediately upon final passage.

Voting by the Board, as follows, on October 18th, 2021:

First Reading:	<u>Yes</u>	<u>No</u>
Alderman Bennett	X	_____
Alderman Radford	X	_____
Alderman Ray	X	_____
Vice Mayor Cooper	X	_____
Mayor Bullen	X	_____

Voting by the Board, as follows, on November 15th, 2021:

Second Reading and Public Hearing:	<u>Yes</u>	<u>No</u>
Alderman Bennett	_____	_____
Alderman Radford	_____	_____
Alderman Ray	_____	_____
Vice Mayor Cooper	_____	_____
Mayor Bullen	_____	_____

Kathy Bullen, Mayor

ATTEST:

Deborah B. Kessler, City Recorder

GENERAL FUND	110	FISCAL YEAR	CHANGE APPROPRIATION		X
BUDGET AMD	#3	2021-2022	LINE ITEM MOVE		
DATE	10/13/2021				

GENERAL LEDGER ACCT. NO.	REVENUE ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMOUNT TO AMEND	AMENDED BUDGET
110-33510	STATE SALES TAX	\$ 370,464.00	\$ 6,159.00	\$ 376,623.00
110-37501	ENDO PHARMA	-	102,443.00	102,443.00
110-37723	INSURANCE RECOVERY	-	7,800.00	7,800.00
TOTAL REVENUE AMENDED THIS AMENDMENT		\$ 370,464.00	\$ 116,402.00	\$ 486,866.00
TOTAL REVENUE BUDGETED		\$ 2,796,677.00	\$ 116,402.00	\$ 2,913,079.00

GENERAL LEDGER ACCT. NO.	EXPENDITURES ACCOUNT DESCRIPTION	2019-2020 BUDGET	AMOUNT TO AMEND	AMENDED BUDGET
110-41901-299	ENDO PHARMACEUTICAL	\$ -	\$ 102,443.00	\$ 102,443.00
110-41810-266	TOWN HALL BUILDING MTN.	1,700.00	5,900.00	7,600.00
110-42100-266	POLICE BUILDING MTN.	500.00	1,300.00	1,800.00
110-43100-332	PUBLIC WORKS VEHICLE REPAIR	750.00	600.00	1,350.00
110-42251-801	EMERGENCY COMMUNICATIONS-911	15,000.00	6,159.00	21,159.00
				-
				-
				-
				-
				-
				-
TOTAL EXPENDITURES THIS AMENDMENT		\$ 17,950.00	\$ 116,402.00	\$ 134,352.00
TOTAL EXPENDITURES BUDGETED		\$ 2,796,677.00	\$ 116,402.00	\$ 2,913,079.00

GENERAL LEDGER ACCT. NO.	FUND BALANCE ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMOUNT TO AMENDMENT	AMENDED BUDGET
110-27100	Fund Balance -Appropriated			\$ -
				\$ -
TOTAL FUND BALANCE APPROPRIATED		\$ -	\$ -	\$ -

EXPLANATION	
Budget Amendment to increase the 2021-2022 General Fund Budget for the Staubus, et als. V Endo Pharmaceuticals, et als. The Town of Unicoi's portion of the settlement is \$102,442.75. The town received \$92,198.47 with 10% withheld for retainage.	
Replace town hall back door and sidelights due to damage - filed with insurance.	
Replace police building front window damaged and replace broken window in truck - filed with insurance.	

Department Director	_____	DATE	_____
Deborah B. Kessler City Recorder	_____	DATE	_____
Roger Cooper Mayor	_____	DATE	_____

October 25, 2021

Honorable Kathy Bullen, Mayor
Town of Unicoi
3600 Unicoi Drive / P.O. Box 39
Unicoi, Tennessee 37692

RE: Proposal for Professional Services
2019 LPRF Grant #2018-3118 - Amphitheater
Unicoi, Tennessee

Dear Mayor Bullen:

McGill Associates is pleased for the opportunity to provide this proposal for professional services associated with the Town's 2019 Local Parks and Recreation Fund (LPRF). After the recent funding agency approval of the design plans, we are prepared to further assist the Town with the following services:

BID AND AWARD

LUMP SUM \$ 4,500

The scope of this phase consists of assisting the Owner in advertising, receiving, opening and evaluating bids, scheduling a pre-bid conference if requested with all prospective bidders and Owner, consulting with and advising the Owner as to the acceptability of contractors and subcontractors as applicable, and to make recommendations as to the lowest, responsive, responsible bidder. It also includes coordination of funding and award documentation, assisting the Owner in the final preparation and execution of construction contracts, checking performance and payment bonds and insurance certificates for compliance, and scheduling a pre-construction conference with the Owner, Contractor, Engineer, funding agencies, TDEC and all other applicable parties. The Bid and Award phase shall consist of one (1) bid opening and a single contract award to the lowest responsive bidder.

CONSTRUCTION ADMINISTRATION

LUMP SUM \$ 2,750 ¹

The scope of this phase includes providing general administration of the Construction Contract, consulting with Owner and acting as Owner's representative, ~~providing a Construction Administrator (CA) to attend monthly progress meetings~~ and to determine in general if the work is proceeding in accordance with the Contract Documents. During this phase, Engineer will review applications for payment, Contractor's schedules including those for progress, submittals and values, shop drawings and samples; respond to Requests for Information (RFI) from the Contractor, recommend change orders as appropriate.

Note 1: The amount shown assumes 10-12 shop drawings, 4 pay applications, and no monthly progress meetings. Any called progress meeting that would require attendance by the Engineer or Construction Administrator would be billed at the standard hourly rates attached.

CONSTRUCTION INSPECTION (PART-TIME)

COST PLUS BASIS ²

The scope of this phase includes limited visits to the site performed by a McGill construction field representative (CFR) at periodic intervals and/or on an as-needed basis to perform project inspections and observe the progress and quality of the executed work to determine if the work is proceeding in accordance with the plans and specifications and disapprove or reject any work failing to conform to the plans and specifications. McGill will be on-site during all critical work.

This also includes the review and use of previously approved shop drawings, schedules and samples, the results of tests and inspections, and other data that the contractor is/has required submitted, interpretation of the general intent of the project plans, specifications and Contract Documents to ensure that the Owner is protected against defects and deficiencies in construction, and the making of recommendations on all claims by all parties to the contract(s) related to the execution and performance and progress of the work and all other matters and questions related thereto, for final decision. Further included in this phase is one (1) final observation visit. This visit will provide a written Certificate of Completion, accompany the client on a courtesy observation prior to the approval of final payment to the contractor(s), if requested, and expedite all warranty corrections which are required of the contractor(s).

Note 2: Our assumption is the project will be completed in three (3) months. Part-time inspection has been assumed at a maximum of twelve (12) hours per week plus mileage at the standard hourly rates attached.

Per week (12 hours max) + mileage = \$ 1,300 ³

Contract Duration (\$ 1,300 x 12 weeks) = \$ 15,600 ³

Again, this is a conservative estimate for part-time construction inspections and would only be billed as stated above. The proposed project is small in nature and a seemingly straightforward construction project. With that, we do not feel there will be the need for 12 hours per week for the project duration but wanted to forthright in the amount.

This proposal represents the entire understanding between McGill Associates and the Town of Unicoi with respect to this project and may only be modified in writing, signed by both parties. Additional approval will be sought should any other related services be required or requested by changing site, regulatory conditions, or client needs. If you find this scope and fee acceptable, please indicate acceptance by signing and returning one copy for our files.

Thank you for this opportunity to serve you on this important project. If you have any questions, please do not hesitate to call.

Sincerely,
McGILL ASSOCIATES, P.A.



Jamie Carden, PE
Principal / Office Manager

**PROJECT: 2019 LPRF Grant #2018-3118 - Amphitheater
Unicoi, Tennessee**

Bid and Award:	\$ 4,500 (LUMP SUM)
Construction Administration	\$ 2,750 ¹ (LUMP SUM)
Construction Inspection	\$ COST PLUS BASIS ²

ACCEPTED

TOWN OF UNICOI

McGILL ASSOCIATES, P.A.

BY: Kathy Bullen, RN
(Signature)

BY: Jamie Carden
(Signature)

Kathy Bullen, Mayor
(Print Name/Title)

Jamie Carden, Principal
(Print Name/Title)

Date: October 28, 2021

Date: October 25, 2021

LEASE AGREEMENT FORM

(TBR institution is Lessee)

Administrative use only:

Agency: _____

Allotment Code: _____

No. _____

This Instrument Prepared By:



Tennessee Board of Regents

Suite 350

1415 Murfreesboro Road

Nashville, Tennessee 37217-2833

This Lease, entered into as of this 30th day of November, 2021, made by and between

Town of Unicoi

hereinafter called the Lessor, and

the Tennessee Board of Regents, on behalf of Tennessee College of Applied Technology-Elizabethton

hereinafter called the State.

WITNESSETH:

1. **LOCATION:** The Lessor hereby leases unto the State those certain premises with the appurtenances situated in the

County of Unicoi, City of Unicoi, located at 105 Unicoi Village Place

2. **DESCRIPTION:** The premises above are more particularly described as follows:
The Mountain Harvest Kitchen facility located off Unicoi Road at Exit 32 off I26.

Being (part of) the same property further described in last recorded instrument conveyed to the Lessor in Deed Book _____, Page _____, recorded in the Register's Office, _____ County, Tennessee

3. **TERM:** The term of this lease shall commence on January 1, 2022 and shall end on December 31, 2022 with such rights of termination as are hereinafter expressly set forth. If the date of occupancy is other than the commencement date, then the rental period shall begin with the date of occupancy, provided that the rental period shall begin no later than the latter of (a) the commencement date or (b) 30 days after the space is made available to the State in accordance with the conditions of this lease. This provision shall not relieve the Lessor of the liability to the State for damages in the event that the space is not made available to the State in accordance with the conditions of this lease on the commencement date specified above.

4. RENTAL:

- a) State shall pay rental in arrears on the last day of the payment period as follows:

Annual rent of \$ 1.00, payable in installments of \$ 1.00 per year.
Rent payable hereunder for any period of time less than one month shall be determined by prorating the monthly rental herein specified, based on the actual number of days in the month. Rental shall be paid to Lessor at the address specified in Paragraph 6, or to such other address as the Lessor may designate by a notice in writing.

- b) **AUTOMATIC DEPOSITS:** Lessor shall complete and execute an Authorization Agreement for Automatic Deposits (ACH Credits) Form, using the form provided to Lessor by State. Once this executed form has been provided to State by Lessor, all payments to Lessor under this or any other contract the Lessor has with the State of Tennessee, shall be made through the State of Tennessee's Automated Clearing House wire transfer system. Lessor shall not invoice State for services until Lessor has executed this form and submitted it to State. The debit entries to correct errors authorized by the Authorization Agreement for Automatic Deposits Form shall be limited to those errors detected prior to the effective date of the credit entry. The remittance advice shall note that a correcting entry was made. All corrections shall be made within two banking days of the effective date of the original transaction. All other errors detected at a later date shall take the form of a refund or, in some instances, a credit memo if additional payments are to be made.

5. TERMINATION:

- a) **FOR CONVENIENCE:**

State may terminate this lease at any time by giving written notice to the Lessor at least 90 days prior to the date when such termination becomes effective.

Notice shall commence on the day after the date of mailing.

- b) **FOR CAUSE:** The State may in its sole discretion terminate this lease at any time for any of the following causes:

- 1) Failure of the Lessor to provide any of the services required under the terms of this lease;
- 2) Failure by the Lessor to make such modifications, alterations or improvements as may be necessary to ensure that the leased premises are brought up to, and maintained at, codes for building construction, health, fire and life safety, and handicapped accessibility, applicable to the leased premises, except where deficiencies are caused by State;
- 3) Failure to disclose any conflict or potential conflict of interest existing at the date of this lease or hereafter created;
- 4) Termination or consolidation of the State operations or programs housed in the leased premises because of loss of funding or otherwise;
- 5) Lack of funding by the appropriate Legislative Body for obligations required of the State under this lease;

- 6) Misrepresentations contained in the response to the request for proposal or committed during the negotiation, execution, or term of this lease;
- 7) The availability of space in State-owned property, provided that no cancellation for this reason may take place until the lease has been in effect for one year; and,
- 8) Any other breach of the terms of this lease by Lessor which is not adequately remedied within twenty (20) days of the mailing of written notices thereof to Lessor.

c)

6. **NOTICES:** All Notices herein provided to be given, or which may be given, by either party to the other, shall be deemed to have been fully given when made in writing and deposited in the United States mail, certified and postage prepaid, and addressed as follows:

To the Lessor at:

**Town of Unicoi
3600 Unicoi Drive
Unicoi, TN 37692**

To the State at:

**Tennessee Board of Regents
Office of Facilities Development
Suite 664
1415 Murfreesboro Road
Nashville, Tennessee 37217-2833**

7. **ASSIGNMENT AND SUBLETTING:** The State shall not assign this lease without the written consent of the Lessor, but shall in any event have the right to sublet the leased premises.
8. **INSPECTION:** The Lessor reserves the right to enter and inspect the leased premises, at reasonable times, and to render services and make any necessary repairs to the premises.
9. **ALTERATIONS:** The State shall have the right during the existence of this lease to make alterations, attach fixtures and erect additions, structures or signs in or upon the leased premises. Such fixtures, additions, structures or signs so placed in or upon or attached to the leased premises under this lease or any prior lease of which this lease is an extension or renewal shall be and remain the property of the State and may be removed therefrom by the State prior to the termination or expiration of this lease or any renewal or extension thereof, or within a reasonable time thereafter.
10. **SURRENDER OF POSSESSION:** Upon termination or expiration of this lease, the State will peaceably surrender to the Lessor the leased premises in as good order and condition as when received, reasonable use and wear thereof and damage by earthquake, fire, public calamity, the elements, acts of God, or circumstances over which the State has no control or for which Lessor is responsible pursuant to this lease, excepted. The State shall have no duty to remove any improvements or fixtures placed by it on the premises or to restore any portion of the premises altered by it, save and except in the event the State elects to remove any such improvement or fixture and such removal causes damages or injury to the leased premises and then only to the extent of any such damage or injury.

11. QUIET POSSESSION: Lessor agrees that the State, keeping and performing covenants contained herein on the part of the State to be kept and performed, shall at all times during the existence of this lease peaceably and quietly have, hold and enjoy the leased premises, without suit, trouble or hindrance from the Lessor, or any person claiming under Lessor.

12. REPAIR AND MAINTENANCE:

- a) During the lease term, Lessor shall maintain the leased premises and appurtenances which it provides in good repair and tenantable condition, including, but not limited to, the maintenance and repair of the elevator, if any, plumbing, heating, electrical, air conditioning and ventilating equipment and fixtures to the end that all such facilities are kept in good operating condition except in case of damage arising solely from a willful or negligent act of the State's agent, invitee, or employee.
- b) Lessor's obligations shall also include, but are not limited to, periodic painting to the satisfaction of the State, furnishing and replacing electrical light bulbs, fluorescent tubes, ballasts and starters, and air conditioning and ventilating equipment filters.
- c) In case Lessor, after notice in writing from the State requiring the Lessor to comply with the requirements of this paragraph in regard to a specified condition, shall fail, refuse or neglect to comply therewith, or in the event of an emergency constituting a hazard to the health or safety of the State's employees, property, or invitees, the State may perform such maintenance or make such repair at its own cost and, in addition to any other remedy the State may have, may deduct the amount thereof from the rent that may then be or thereafter become due hereunder.
- d) In accordance with this agreement, it is agreed that both parties shall share the expense of repair and maintenance of the equipment and facility on a sliding scale of hours used by each party. See attached addendum.

13. APPROPRIATIONS: All terms and conditions of this lease are made subject to the continued appropriations by the appropriate Legislative Body.

14. DESTRUCTION:

- a) If the leased premises are totally destroyed by fire or other casualty, this lease shall terminate. If such casualty shall render ten (10) percent or less of the floor space of the leased premises unusable for the purpose intended, Lessor shall effect restoration of the premises as quickly as is reasonably possible, but in any event within thirty (30) days.
- b) In the event such casualty shall render more than ten (10) percent of such floor space unusable but not constitute total destruction, Lessor shall forthwith give notice to State of the specific number of days required to repair the same. If Lessor under such circumstances shall not give such notice within fifteen (15) calendar days after such destruction, or if such notice shall specify that such repairs will require more than ninety (90) days to complete from date such notice is given, State, in either such event, at its option, may terminate this lease or, upon notice to Lessor, may elect to undertake the repairs itself, deducting the cost thereof from the rental due to become due under this lease and any other lease between Lessor and State.

- c) In the event of any such destruction other than total, where the State has not terminated the lease as herein provided, or pursuant to the terms hereof has not elected to make the repairs itself, Lessor shall diligently prosecute the repair of the leased premises and, in any event, if repairs are not completed within the period of thirty (30) days for destruction aggregating ten (10) percent or less of the floor space, or within the period specified in Lessor's notice in connection with partial destruction aggregating more than ten (10) percent, the State shall have the option to terminate this lease or complete the repairs itself, deducting the cost thereof from the rental due or to become due under this lease and any other lease between Lessor and State.
- d) In the event the State remains in possession of the premises though partially destroyed, the rental as herein provided shall be reduced by the same ratio as the net square feet the State is thus precluded from occupying bears to the total net square feet in the leased premises. "Net square feet" shall mean actual inside dimensions and shall not include public corridors, stairwells, elevators, and restrooms.

15. SERVICES AND UTILITIES: THIS SECTION IS N/A. SEE ADDENDUM FOR SLIDING SCALE FOR COST SHARING OF UTILITIES AND SERVICES.

- a) The Lessor shall furnish to the State, during lease term, at Lessor's sole cost, the following services, utilities and supplies: (Enter "X" in each applicable box)

☐	1) All utilities (except telephone)	☐	5) Hot and Cold Water Equipment
☐	2) Janitor Services & Supplies	☐	6) Restroom Supplies
☐	3) Drinking Fountain	☐	7) Heat Equipment
☐	4) Elevator Service	☐	8) Air Conditioning Equipment

- b) The **janitorial service**, if provided above, shall be provided in accordance with the following schedule:

1) **Daily:**

Dust all furniture, counters, cabinets and window sills; sweep all floors, empty all wastebaskets and ashtrays; dispose of all rubbish; clean and maintain in sanitary condition all restrooms and plumbing fixtures; sweep sidewalks, stairways and halls; remove snow from entrance ways and parking areas if present; clean the parking area; and replace light bulbs, tubes, ballasts and starters if necessary.

2) **Weekly:**

Mop all floors and dust all venetian blinds. Vacuum carpets, if any.

3) **Every Other Month:**

Strip and wax all floors.

4) **Semi-Annually:**

Wash all windows, venetian blinds, light fixtures, walls and painted surfaces.

- c) In the event of the failure by the Lessor to furnish any such services, utilities or supplies in a satisfactory manner, the State may furnish the same at its own cost, and, in addition to any other remedy the State may have, may deduct the amount thereof from the rent or any other payments that may then be or thereafter become due hereunder.

16. **SERVICES CREDIT:** Lessor agrees that the rental provided under the terms of Paragraph 4 hereof is based in part upon the costs of the services, utilities, and supplies to be furnished by Lessor pursuant to Paragraph 15 hereof and that should the State vacate the premises prior to the end of the term of this lease, or, if after notice in writing from the State, all or any part of such services, utilities or supplies for any reason are not used by the State, then, in such event, the monthly rental rate as to each month or portion thereof as to which such services, utilities or supplies are not used by the State shall be reduced by an amount equal to the average monthly costs of such unused services, utilities or supplies during the six-month period immediately preceding the first month in which such services, utilities or supplies are not used.
17. **TIME OF THE ESSENCE:** Time is of the essence of this lease, and the terms and provisions of this lease shall extend to and be binding upon and inure to the benefit of the heirs, executors, administrators, successors and assigns to the respective parties hereto.
18. **HOLDING OVER:** In the event the State remains in possession of the premises after the expiration of the lease term, or any extension thereof, this lease shall be automatically extended on a month to month basis, subject to thirty (30) days termination by either party, and otherwise on the terms and conditions herein specified, so far as applicable.
19. **FINANCIAL INTEREST:** The Lessor will provide or has provided to the State a list of names and addresses of persons, associations, or corporations who hold any financial interest in the above leased property; such list shall be immediately revised in the event of a transfer of any such interest.
20. **CODES:** The Lessor shall maintain the leased premises in accordance with all fire, building and life safety codes and the Americans with Disabilities Act.
21. **SPACE AUDIT:** The Lessor certifies that the amount of space, as described in Paragraph 2 above, is accurate to the best of its knowledge. The State reserves the right to perform physical measurements of the space and adjust the rental amount based upon the amount of space as measured. If the measured amount is less than the amount of space indicated in Paragraph 2 above, the adjustment in rent shall be a percentage reduction equal to the percentage difference between the space as reported by the Lessor and that actually measured by the State. In all cases, the State shall use the current Building Owner's and Manager's Association (BOMA) standards of measurements for either single or multi-tenant occupancy, whichever is applicable.
22. **PEST CONTROL:** The Lessor shall maintain the premises in a condition that is free of pests, rodents, and other vermin.
23. The Lessor fully understands that this lease is not binding except and until all appropriate State officials' signatures have been fully obtained, approval of this agreement has been given by the State Building Commission, if applicable, and the fully executed document returned to the Lessor.

24. Payment of Taxes: Lessor, by virtue of leasing property to the State, does not become a State agency, entity, or employee, and is not entitled to any rights, privileges, or immunities pertaining to the State or its agencies and instrumentalities. Lessor shall pay all applicable taxes by virtue of ownership of the property subject to this lease and is not authorized to pass through the amount of such taxes to the State.
25. Prior to the execution of this lease, the special provisions which are described below and/or attached hereto and incorporated by reference were agreed upon.

IN WITNESS WHEREOF, this lease has been executed by the parties hereto:

LESSOR

BY:



Name: Kathryn B. Bullen

Title: Mayor, Town of Unicoi

*must be notarized if Term is greater than 5 years
or lease consideration is more than \$40,000 per year*

STATE

BY:



Institution Executive
*President for University or College or Vice-Chancellor for a Technology Center,
and notarized if Term > 5 years or rental > \$40,000 per year*

Dean Blevins, President
Tennessee College of Applied Technology –
Elizabethton

ADDENDUM

This addendum applies to sections 12 and 15 of the Standard TBR Lease Agreement Contract being entered into by the Town of Unicoi and Tennessee College of Applied Technology – Elizabethton.

The sliding scale for cost sharing of repair, maintenance, services and utilities will be as follows. The hours of usage indicated on this scale reflects usage per month. The share of expense will be determined quarterly and reimbursement to the Town of Unicoi will be provided by Tennessee College of Applied Technology.

Both parties reserve the right to reassess the applicability of this sliding scale and any other feature of this contract on an annual basis.

Hours of non-TCAT users	Town of Unicoi share of expense	TCAT share of expense
0 – 50 hours	25%	75%
51-150 hours	35%	65%
151 – 250	50%	50%
251 – 300 hours	75%	25%
301 + hours	85%	15%

October 2021 Updates

- In October MHK was rented for 239.5 hours to 11 processing members.

Month-to-Month Comparison

Date	Year 5 Oct. 2021	Year 4 Oct. 2020	Year 3 Oct. 2019	Year 2 Oct. 2018
# of Classes	0	0	3	2
# of Class Participants	0	0	60	25
Class Revenue	\$0	\$0	\$0	\$550
# Hours Rented	239.5	152.5	119	81.5
# Clients Processing	11	7	5	7
Hourly Booking Revenue	\$3,784	\$3,271	\$2,064	\$1,403
# Storage Clients	11	8	5	5
Storage Revenue	\$600	\$500	\$150	\$275
Fee Revenue	\$138	\$0	\$0	\$0
Food Truck Revenue	\$120	\$120	\$40	\$40
Training Revenue	\$100	\$0	\$50	\$100
Total Revenue (without grant revenue)	\$4,742	\$3,891	\$2,304	\$2,368

- 21% increase in Total R. from October 2020 to Oct 2021.

MHK Calendar Bookings Snapshot

Oct. 2021



October Activity Updates

- Rockin 4M Sausage Co, joined MHK and is using the kitchen to cater events, and start the certification process to produce artisanal sausages.
- Happy Cats Café also joined MHK in October. They are currently producing handmade pastries and baked goods.
- UT President, Randy Boyd visited the facility as part of a statewide speaking tour.
- We brought in a professional photographer to take high quality shots of the facility, our members, and their products, and ended up with a portfolio of over 150 images.

UNICOI MUNICIPAL COURT

11/02/2021

TICKET LISTING

INTERNAL USE ONLY

Tickets with Date-Added From 10/01/2021 To 10/31/2021

Ticket-Nbr	Case-Nbr	Name	Race/Sex	Officer	Violation	Viol. Date	Court Date	Court Time	Fines Fees	Amt Paid	Balance
T313600266	202109-0030	Rollins, Jalen Mykael	W/M	Embler, Aaron	55-12-139: VIOL OF PROOF OF INSURANCE LAW	09/27/2021	12/07/2021	1330	50.00	0.00	50.00
T363700031	2021000198	Gomez, Renato Saldana	H/M	Slagle, Andy	55-12-139: VIOL OF PROOF OF INSURANCE LAW	10/18/2021	11/02/2021	1330	50.00	0.00	50.00
T313600265	202109-0030	Rollins, Jalen Mykael	W/M	Embler, Aaron	55-50-301: DRIVING WITHOUT LICENSE IN POSSESSION	09/27/2021	12/07/2021	1330	50.00	0.00	50.00
T313600264	202109-0030	Rollins, Jalen Mykael	W/M	Embler, Aaron	55-8-115: WRONG WAY/DIRECTION, FAIL TO KEEP RIGHT	09/27/2021	12/07/2021	1330	50.00	0.00	50.00
T396700095	2021000192	Sherman, Trevor	W/M	Bare, Eli	55-8-149: RUN STOP SIGN	10/11/2021	11/02/2021	1330	163.75	0.00	163.75
T313600263	202109-0030	Rollins, Jalen Mykael	W/M	Embler, Aaron	55-8-152: SPEEDING (62/35)	09/27/2021	11/02/2021	1330	163.75	163.75	0.00
T313600273	2021000191	Street, Adam Ryan	W/M	Embler, Aaron	55-8-152: SPEEDING (58/35)	10/04/2021	11/02/2021	1330	0.00	0.00	0.00
T363700026	2021000188	Canter, Richard A	W/M	Erwin, Jimmy	55-8-152: SPEEDING (44/30)	09/02/2021	10/05/2021	1330	163.75	100.00	63.75
T363700027	2021000189	Rhea, Jacob David	W/M	Slagle, Andy	55-8-152: SPEEDING (45/30)	10/02/2021	11/02/2021	1330	163.75	0.00	163.75
T363700028	2021000190	Cloyd, Marc Anthony	W/M	Slagle, Andy	55-8-152: SPEEDING (48/30)	10/02/2021	11/02/2021	1330	163.75	163.75	0.00
T363700029	2021000193	Waycaster, Davada Dale	W/F	Bare, Eli	55-8-152: SPEEDING (45/30)	10/12/2021	11/02/2021	1330	163.75	100.00	63.75
T363700030	2021000197	Gomez, Renato Saldana	H/M	Slagle, Andy	55-8-152: SPEEDING (34/15)	10/18/2021	11/02/2021	1330	163.75	0.00	163.75
T363700032	2021000199	Leonard, Noah Elliott	W/M	Slagle, Andy	55-8-152: SPEEDING (45/30)	10/18/2021	11/02/2021	1330	163.75	0.00	163.75
T363700036	2021000194	Grindstaff, Sharon Ann	W/F	Slagle, Andy	55-8-152: SPEEDING (49/30)	10/18/2021	12/07/2021	1330	163.75	0.00	163.75
T396700090	2021000186	Moseley, Bethany Marie	W/F	Slagle, Andy	55-8-152: SPEEDING (50/30)	09/27/2021	12/07/2021	1330	163.75	0.00	163.75
T396700094	2021000187	Lane, Aaron Ellis	W/M	Bare, Eli	55-8-152: SPEEDING (48/30)	09/30/2021	11/02/2021	1330	163.75	163.75	0.00
T396700096	2021000195	Barry, Jessica Nicole	W/F	Bare, Eli	55-8-152: SPEEDING (54/30)	10/18/2021	12/07/2021	1330	163.75	163.75	0.00
T396700097	2021000196	Gilliam, James Paxton	W/M	Bare, Eli	55-8-152: SPEEDING (45/30)	10/18/2021	12/07/2021	1330	163.75	0.00	163.75

TOTAL TICKETS LISTED:

18

Fines	Amt	Balance
Fees	855.00	1,473.75
2,328.75		

UNICOI MUNICIPAL COURT

11/02/2021

TICKET LISTING

INTERNAL USE ONLY

Tickets with Date-Added From 10/01/2021 To 10/31/2021

Ticket-Nbr	Name	Race/Sex Officer	Violation	Viol. Date	Court Date	Fines Fees	Amt Paid	Balance
T313600266	ROLLINS, JALEN MYKAEL	W/M EMBLER, AARON	55-12-139: VIOL OF PROOF OF INSURANCE LAW	09/27/2021	12/07/2021	50.00	0.00	50.00
T363700031	GOMEZ, RENATO SALDANA	H/M SLAGLE, ANDY	55-12-139: VIOL OF PROOF OF INSURANCE LAW	10/18/2021	11/02/2021	50.00	0.00	50.00
Total for Violation Code: 55-12-139						100.00	0.00	100.00

Ticket-Nbr	Name	Race/Sex Officer	Violation	Viol. Date	Court Date	Fines Fees	Amt Paid	Balance
T313600265	ROLLINS, JALEN MYKAEL	W/M EMBLER, AARON	55-50-301: DRIVING WITHOUT LICENSE IN POSSESSION	09/27/2021	12/07/2021	50.00	0.00	50.00
Total for Violation Code: 55-50-301						50.00	0.00	50.00

Ticket-Nbr	Name	Race/Sex Officer	Violation	Viol. Date	Court Date	Fines Fees	Amt Paid	Balance
T313600264	ROLLINS, JALEN MYKAEL	W/M EMBLER, AARON	55-8-115: WRONG WAY/DIRECTION/FAIL TO KEEP RIGHT	09/27/2021	12/07/2021	50.00	0.00	50.00
Total for Violation Code: 55-8-115						50.00	0.00	50.00

Ticket-Nbr	Name	Race/Sex Officer	Violation	Viol. Date	Court Date	Fines Fees	Amt Paid	Balance
T396700095	SHERMAN, TREVOR	W/M BARE, ELI	55-8-149: RUN STOP SIGN	10/11/2021	11/02/2021	163.75	0.00	163.75
Total for Violation Code: 55-8-149						163.75	0.00	163.75

Ticket-Nbr	Name	Race/Sex Officer	Violation	Viol. Date	Court Date	Fines Fees	Amt Paid	Balance
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**UNICOI MUNICIPAL COURT
TICKET LISTING**

11/02/2021

INTERNAL USE ONLY

Tickets with Date-Added From 10/01/2021 To 10/31/2021

Ticket-Nbr	Name	Race/Sex	Officer	Violation	Viol. Date	Court Date	Fines Fees	Amt Paid	Balance
T313600263	ROLLINS, JALEN MYKAEEL	W/M	EMBLER, AARON	55-8-152: SPEEDING (62/35)	09/27/2021	11/02/2021	163.75	163.75	0.00
T313600273	STREET, ADAM RYAN	W/M	EMBLER, AARON	55-8-152: SPEEDING (58/35)	10/04/2021	11/02/2021	0.00	0.00	0.00
T363700026	CANTER, RICHARD A	W/M	ERWIN, JIMMY	55-8-152: SPEEDING (44/30)	09/02/2021	10/05/2021	163.75	100.00	63.75
T363700027	RHEA, JACOB DAVID	W/M	SLAGLE, ANDY	55-8-152: SPEEDING (45/30)	10/02/2021	11/02/2021	163.75	0.00	163.75
T363700028	CLOYD, MARC ANTHONY	W/M	SLAGLE, ANDY	55-8-152: SPEEDING (48/30)	10/02/2021	11/02/2021	163.75	163.75	0.00
T363700029	WAYCASTER, DAVADA DALE	W/F	BARE, ELI	55-8-152: SPEEDING (45/30)	10/12/2021	11/02/2021	163.75	100.00	63.75
T363700030	GOMEZ, RENATO SALDANA	H/M	SLAGLE, ANDY	55-8-152: SPEEDING (34/15)	10/18/2021	11/02/2021	163.75	0.00	163.75
T363700032	LEONARD, NOAH ELLIOTT	W/M	SLAGLE, ANDY	55-8-152: SPEEDING (45/30)	10/18/2021	11/02/2021	163.75	0.00	163.75
T363700036	GRINDSTAFF, SHARON ANN	W/F	SLAGLE, ANDY	55-8-152: SPEEDING (49/30)	10/18/2021	12/07/2021	163.75	0.00	163.75
T396700090	MOSELEY, BETHANY MARIE	W/F	SLAGLE, ANDY	55-8-152: SPEEDING (50/30)	09/27/2021	12/07/2021	163.75	0.00	163.75
T396700094	LANE, AARON ELLIS	W/M	BARE, ELI	55-8-152: SPEEDING (48/30)	09/30/2021	11/02/2021	163.75	163.75	0.00
T396700096	BARRY, JESSICA NICOLE	W/F	BARE, ELI	55-8-152: SPEEDING (54/30)	10/18/2021	12/07/2021	163.75	163.75	0.00
T396700097	GILLIAM, JAMES PAXTON	W/M	BARE, ELI	55-8-152: SPEEDING (45/30)	10/18/2021	12/07/2021	163.75	0.00	163.75
Total for Violation Code: 55-8-152						Fines Fees	Amt Paid	Balance	
						1,965.00	855.00		1,110.00

TOTAL TICKETS LISTED:

18

Fines Fees	Amt Paid	Balance
2,328.75	855.00	1,473.75

UNICOI MUNICIPAL COURT
MONTHLY FUND BREAKDOWN SUMMARY
October 1, 2021 - October 31, 2021

State Fund Calculations

1. Litigation Tax:			Gross Tax	Commission		Net Lit. Tax
(a) City Court Cases:	12	X \$13.75	161.25	0.02	-3.23	158.03
(b) Municipal Parking Tickets:	0	X \$1.00	0.00	0.02	0.00	0.00
Net Litigation Tax:						158.03
				Commission	Net CLF Fees	
2. Crime Lab Fees:	0	X \$13.75	0.00	0.05	0.00	0.00
				Commission	Net D.O.S. Fines	
3. Dept. Of Safety Fines:	0		\$0.00	\$ 5.00	\$0.00	\$0.00
	13		\$155.00	0.05 %	\$-7.75	\$147.25
				Commission	Net MTE Fees	
4. Municipal Training/Educ. Fees:	13	X \$1.00	13.00	0.05	-0.65	12.35

2,061.25 Total Payments to Disburse for this Reporting Month

-158.03 Litigation Tax

0.00 Crime Lab Fee

-147.25 Dept. Of Safety Fines

-12.35 Municipal Training/Educ. Fees

-325.00 REI Fees

0.00 Admin. Fees

0.00 Other Charges

1,418.62 Net Disbursement Revenue for this Reporting Month

* Note: No litigation taxes are calculated for seat belt violations, see 55-9-603(e) or 55-9-602(g)(3)

DATE: 11/02/2021
TIME: 15:15:39

UNICOI MUNICIPAL COURT
Funds Detail Report
October 1, 2021 - October 31, 2021

PAGE: 1
USER: RCLAY

Ticket No	Receipt Date	Payment	Lit Tax	Local Lit Tax	Crime Lab Fee	DOS Fine	Net Fine	MTE Fee	Adm Fee	CSI Fee	Net Court Cost	Other Charges
T313600255	10/04/2021	163.75	13.75			5.00	45.00	1.00		25.00	74.00	
BERNARD, SAMUEL MASON				Payment: C, W								
T313600261	10/21/2021	163.75	13.75			5.00	45.00	1.00		25.00	74.00	
ORTIZ, ANDREA LIZBEHT				Payment: F, CA								
T313600263	10/18/2021	163.75	13.75			5.00	45.00	1.00		25.00	74.00	
ROLLINS, JALEN MYKAEL				Payment: C, CA								
T363700013	10/04/2021	163.75	13.75			5.00	45.00	1.00		25.00	74.00	
WARREN, SAMUEL ALLEN				Payment: C, W								
T363700014	10/04/2021	163.75	13.75			5.00	45.00	1.00		25.00	74.00	
TESTER, MEGAN LAINE				Payment: C, CA								
T363700024	10/05/2021	163.75	13.75				50.00	1.00		25.00	74.00	
TESTER II, REED ALLEN				Payment: C, CA								
T363700026	10/05/2021	100.00P				5.00		1.00		25.00	69.00	
CANTER, RICHARD A				Payment: C, CA								
T367500010	10/01/2021	163.75	13.75			5.00	45.00	1.00		25.00	74.00	
MCKINNEY, PAULA				Payment: F, CK, 4044								
T367500013	10/06/2021	163.75	13.75			5.00	45.00	1.00		25.00	74.00	
SAUBER, JULIANNA DENNEY				Payment: F, CK, 151								
T396700059	10/05/2021	50.00P						1.00		25.00	24.00	
HARRINGTON, MICHAEL CHARLES				Payment: C, CA								
T396700070	10/04/2021	60.00	10.00			50.00						
GREER, GLEN ALAN				Payment: C, W								
T396700071	10/04/2021	50.00				50.00						
GREER, GLEN ALAN				Payment: C, W								
T396700083	10/26/2021	163.75	13.75			5.00	45.00	1.00		25.00	74.00	
ANDRADE, ZENAIDA				Payment: F, CA								
T396700094	10/14/2021	163.75	13.75			5.00	45.00	1.00		25.00	74.00	
LANE, AARON ELLIS				Payment: C, W, 15577260								
T396700096	10/21/2021	163.75	13.75			5.00	45.00	1.00		25.00	74.00	
BARRY, JESSICA NICOLE				Payment: C, CA								
Totals:	Payments	Payment	Lit Tax	Local Lit Tax	Crime Lab Fee	DOS Fine	Net Fine	MTE Fee	Adm Fee	CSI Fee	Net Court Cost	Other Charges
	15		161.25				500.00				907.00	
		2,061.25				155.00		13.00		325.00		

Note: "P" indicates partial payment

Fund : 110 General Fund		Account Description	Balance
Account Number			
Assets			
110-11100-	- -	Petty Cash On Hand	600.00
110-11211-	- -	Cash In The Bank - Checking Account - BOT	144,102.45
110-11212-	- -	Cash In Bank Account - Checking - MCB	786,773.26
110-11220-	- -	Cash In Bank - Savings - MCB	487,631.21
110-11250-	- -	State Investment Pool	162.71
110-12112-	- -	Certificates Of Deposit (Unrestricted)	114,745.66
110-13210-	- -	Accounts Receivable	20,472.32
110-13293-	- -	Other Accounts Receivable	0.00
110-13700-	- -	Due from MHK Fund	53,513.94
110-13740-	- -	Due From State Of Tennessee	102,335.99
110-13750-	- -	Due From St Of Tenn - Other St Rev Alloc	8,083.45
110-13770-	- -	Due From Unicoi County	110,112.17
110-15100-	- -	Prepaid Expenses	13,778.58
Total Assets			1,842,311.74
Total Assets and Deferred Outflows of Resources			1,842,311.74
Liabilities			
110-21100-	- -	Accounts Payable	0.00
110-21211-	- -	Social Security Taxes Payable	0.00
110-21212-	- -	Federal Withholding Taxes Payable	0.00
110-21214-	- -	Medicare Taxes Payable	0.00
110-21220-	- -	Due To Aflac Insurance	137.28
110-21221-	- -	Due To Liberty Insurance	(370.46)
110-21223-	- -	Employee Insurance Deduction Payable	932.00
110-21241-	- -	Tn State Retirement System Payable	(2,658.61)
110-21242-	- -	TN State Litigation Payable	7.25
110-21410-	- -	Due To Mount Harvest Kitchen Fund	(43,720.80)
110-21800-	- -	Accrued Payables	(306.61)
110-21910-	- -	Customer Deposits	0.00
110-22100-	- -	Unearned/Unavailable Revenue	(8,083.45)
110-22120-	- -	Other Revenue Collected In Advance	(73,213.43)
110-26250-	- -	Fund Balance - Restricted for State Street Aid	(132,415.95)
110-26385-	- -	Committed for Capital Projects	(45,428.17)
110-26410-	- -	Assigned Gen Gov DA Grant \$54,321	(54,321.00)
110-27100-	- -	Fund Balance - Unappropriated	(1,212,272.15)
110-27105-	- -	Fund Balance - Restricted	(123,213.31)
110-27200-	- -	Fund Balance - Nonspendable	(13,778.58)
110-27610-	- -	EC PY Reserve	0.00
Total Liabilities			(1,708,705.99)
Total Liabilities, Deferred Inflows of Resources, and Fund Bala			(1,708,705.99)
Net Revenue\Expenditures			
			(133,605.75)
Total Net Revenue\Expenditures			(133,605.75)
Total			(133,605.75)
Fund Totals:	110		0.00

TOWN OF UNICOI
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GENERAL FUND
Oct-21

	YEAR TO DATE BUDGET	OCT 2021 ACTUAL	YEAR TO DATE ACTUAL	YTD % OF BUDGET
REVENUES				
Local Sales Tax - UC Trustee	\$ 1,069,065	\$ 65,898	\$ 243,167	23%
Wholesale Beer Tax	45,206	4,852	19,825	44%
Wholesale Liquor Tax	36,124	5,419	21,482	59%
Retail Liquor Fee	1,000	0	0	0%
Beer Licenses - Privilege Tax	400	0	275	69%
Building Permits	7,900	1,275	4,025	51%
Tower Permit Renewal Fees	4,000	0	0	0%
Driveway Permits	100	100	150	150%
Utility Cut Permit Fee	1,000	50	500	50%
Police Training Supplemental Pay	4,000	0	0	0%
State Law Enforcement Equipment Gra	12,500	0	0	0%
High Visibility Grant	5,000	0	0	0%
Homeland Security Grant	1,000	0	0	0%
LPRF Grant	223,700	0	0	0%
RW Estates Dr. Grant	622,073	0	194,240	31%
Local GOV DA Grant - 2022	54,321	0	54,321	100%
State Sales Tax	370,464	33,526	138,610	37%
State Income Tax	8,500	0	4,099	48%
State Beer Tax - Semi-Annually	2,597	0	0	0%
State Alcohol Beverage Taxes	35,000	327	1,677	5%
Interstate Mowing Contract	45,000	0	13,139	29%
State Gasoline & Motor Fuel Tax	132,568	11,856	47,761	36%
State - City Street & Transportation Ta	7,228	586	2,388	33%
Tva - In Lieu Of Tax - Quarterly	43,094	0	0	0%
Sports Bet Tax	3,632	0	761	21%
Municipal Court Fines And Costs	35,000	2,326	9,080	26%
Municipal Commission Safety	500	4	10	2%
Court Fines Gen Sessions-Unicoi	1,000	0	454	45%
Interest Earnings	1,600	8	280	17%
Insurance Dividends	4,500	0	0	0%
Straberry Festival - Booth Spaces	2,730	0	25	1%
Parks & Rececreation Misc.	300	0	983	328%
Strawberry Festival - T-Shirt Sales	3,400	10	95	3%
Strawberry Festival - T-Shirt Sponsors	3,400	0	0	0%
Strawberry Festival - Other Sponsorsh	1,500	0	0	0%
Fall Festival Donations	1,000	0	0	0%
Visitor Center Merchandise	100	50	173	173%
Farmers Market Donations	0	0	0	
Misc. Donations - Police	0	2,000	2,000	
Pinnacl Trail T-Shirts	75	0	0	0%
Miscellaneous Donations	5,000	0	0	0%
Caboose Donations	100	0	0	0%
Miscellaneous Revenues	1,000	0	194	19%
EndoPharma Settlement	0	0	92,198	
Insurance Recovery	0	5,943	5,943	
TOTAL REVENUE	\$ 2,796,677	\$ 134,229	\$ 857,854	31%

	YEAR TO DATE BUDGET	OCT 2021 ACTUAL	YEAR TO DATE ACTUAL	YTD % OF BUDGET
EXPENDITURES				
Legislative	\$ 58,157	\$ 4,116	\$ 16,935	29%
Judicial	3,049	215	861	28%
City Attorney	33,770	4,635	18,422	55%
Central Staff Agencies	230,513	12,934	71,120	31%
City Hall Land & Buildings	23,500	7,370	13,305	57%
Visitor Center Land & Buildings	27,050	1,310	12,821	47%
MHK Land & Buildings	122,176	0	0	0%
Other Government Expenses	956,448	3,248	225,270	24%
Police Protection	204,009	16,857	66,719	33%
Fire Protection & Control	41,687	0	10,422	25%
Communication Services	15,000	1,540	5,290	35%
Animal Control	45,000	0	11,250	25%
Emergency Services	10,000	0	2,500	25%
Ambulance Services	25,900	-	6,475	25%
Highways And Streets	585,719	96,320	181,786	31%
Gateway Enhancement	8,429	544	1,728	20%
Public Welfare	26,000	-	7,331	28%
Recreation - Tou Snider Properties	1,050	60	109	10%
Parks and Recreation	132,383	10,192	42,381	32%
Economic Development	41,000	1,064	1,915	5%
Recreation - Tou Bowman Property	2,200	0	0	0%
Rural Development Sewer Bond	53,413	4,451	17,804	33%
Capital Outlay Notes 2 - BOT	61,949	3,079	12,316	20%
Bank of TN Capital Outlay Note	88,275	0	7,510	9%
TOTAL EXPENDITURES	\$ 2,796,677	167,934	734,270	26%
NET INCOME (LOSS)	0	\$ (33,706)	\$ 123,583	

Fund : 122 Mountain Harvest Kitchen

Account Number	Account Description	Balance
Assets		
122-11212- - -	Cash In Bank Account - Checking - MCB	0.00
122-13700- - -	Due from General Fund	43,720.80
122-13730- - -	Due From State Of Tenn - State Grants	0.00
	Total Assets	43,720.80
	Total Assets and Deferred Outflows of Resources	43,720.80
Liabilities		
122-21100- - -	Accounts Payable	0.00
122-21411- - -	Due To General Fund	(53,513.94)
122-21910- - -	Customer Deposits	(3,007.69)
122-22100- - -	Unearned/Unavailable Revenue	0.00
	Total Liabilities	(56,521.63)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(56,521.63)
Net Revenue\Expenditures		
		12,800.83
	Total Net Revenue\Expenditures	12,800.83
	Total	12,800.83
Fund Totals:	122	0.00

TOWN OF UNICOI STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE MOUNTAIN HARVEST KITCHEN 10/31/2021

	YEAR TO DATE BUDGET	OCT 2021 ACTUAL	YEAR TO DATE ACTUAL	YTD % OF BUDGET
REVENUE				
TNECD GRANT	\$ 22,000	\$ -	\$ 4,940	0.22
ARC POWER GRANT	27,800	-	-	0.00
TN CARES ACT CORONA AGRICULTURE	2,000	-	15,816	7.91
MHK REVENUE	35,000	4,145	19,320	0.55
TRANSFER FROM GENERAL FUND	122,176	-	-	0.00
TOTAL REVENUES	\$ 208,976	\$ 4,145	\$ 40,076	
MHK PERSONNEL	\$ 92,477	\$ 3,460	\$ 26,035	0.28
MHK GRANTS & EQUIPMENT	62,000	1,998	9,332	0.15
MHK LAND & BUILDINGS & OTHER	52,499	2,823	17,510	0.33
TOTAL EXPENDITURES	\$ 206,976	\$ 8,281	\$ 52,877	
NET INCOME (LOSS)	\$ 2,000	\$ (4,135)	\$ (12,801)	

Fund : 127 Drug Fund

Account Number	Account Description	Balance
Assets		
127-11212- - -	Cash In Bank Account - Checking - MCB	0.00
127-11213- - -	Cash in Bank - Drug Fund	1,651.34
Total Assets		1,651.34
Total Assets and Deferred Outflows of Resources		1,651.34
Liabilities		
127-21100- - -	Accounts Payable	0.00
127-26490- - -	Seized Funds Pending	(1,030.00)
127-27100- - -	Fund Balance - Unappropriated	(862.77)
Total Liabilities		(1,892.77)
Total Liabilities, Deferred Inflows of Resources, and Fund Balance		(1,892.77)
Net Revenue\Expenditures		
		241.43
Total Net Revenue\Expenditures		241.43
Total		241.43
Fund Totals: 127		0.00

TOWN OF UNICOI STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE DRUG FUND 10/31/2021
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		YEAR TO DATE BUDGET	OCT 2021 ACTUAL	YEAR TO DATE ACTUAL	YTD % OF BUDGET
REVENUE					
COURT FINES		\$ 5,000	\$ 139	\$ 139	0.03
Total	Revenues	\$ 5,000	\$ 139	\$ 139	0.03
OPERATING SUPPLIES		\$ 5,000	\$ -	\$ 380	0.08
Total	Expenditures	\$ 5,000	\$ -	\$ 380	0.08
NET INCOME (LOSS)		\$ -	\$ 139	\$ (241)	

Town of Unicoi
Local Option Sales Tax Received

Column1	Fiscal Year	Fiscal Year2	Fiscal Year3
	21-22	20-21	19-18
July	44,020	68,761	62,886
August	66,092	140,240	84,870
September	67,156	62,206	81,277
October	65,898	57,460	86,370
November	-	62,652	52,243
December	-	95,937	77,106
January	-	100,553	58,584
February	-	119,851	101,603
March	-	118,238	68,430
April	-	56,874	63,695
May	-	116,368	61,537
June	-	108,632	60,222

TOTAL \$ 243,167.00 \$ 1,107,772.00 \$ 858,823.00

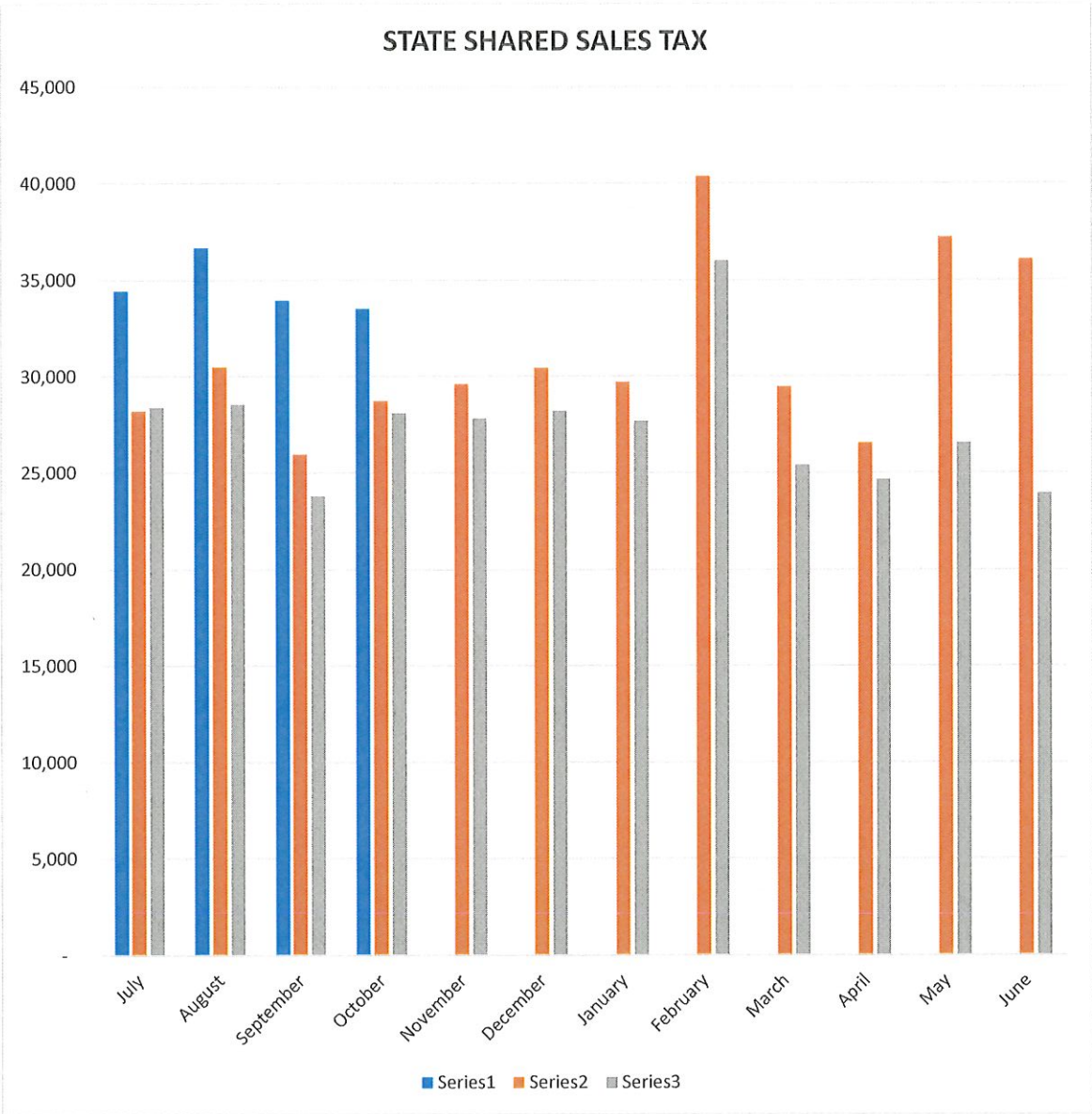


State Shared Taxes
TOWN OF UNICOI

PERIOD	2021-2022	2020-2021	2019-2020
July	34,443	28,220	28,391
August	36,685	30,502	28,551
September	33,956	25,960	23,777
October	33,526	28,729	28,090
November	-	29,617	27,824
December	-	30,465	28,216
January	-	29,728	27,686
February	-	40,375	36,010
March	-	29,471	25,404
April	-	26,565	24,660
May	-	37,221	26,560
June	-	36,083	23,943

TOTAL \$ 138,610.00 \$ 372,936.00 \$ 329,112.00

TOWN OF UNICOI



Town of Unicoi
Statement of Revenues - City
October 2021

Fund : 110	General Fund		Total Estimated	MTD Realized	YTD Realized	Monthly Comparative	
						Unrealized	% Unrealized
31610		Local Sales Tax - Uc Trustee	1,069,065.00	(65,898.36)	(243,166.76)	825,898.24	77.25%
31710		Wholesale Beer Tax	45,206.00	(4,851.87)	(19,825.32)	25,380.68	56.14%
31720		Wholesale Liquor Tax	36,124.00	(5,418.55)	(21,482.18)	14,641.82	40.53%
32200		Retail Liquor Fee	1,000.00	0.00	0.00	1,000.00	100.00%
32210		Beer Licenses - Privilege Tax	400.00	0.00	(275.00)	125.00	31.25%
32600		Building Permits	7,900.00	(1,275.00)	(4,025.00)	3,875.00	49.05%
32610		Tower Permit Renewal Fees	4,000.00	0.00	0.00	4,000.00	100.00%
32620		Driveway Permits	100.00	(100.00)	(150.00)	(50.00)	-50.00%
32650		Utility Cut Permit Fee	1,000.00	(50.00)	(500.00)	500.00	50.00%
33410		Police Training Supplementary Pay	4,000.00	0.00	0.00	4,000.00	100.00%
33420		State Law Enforcement Equipment Grant	12,500.00	0.00	0.00	12,500.00	100.00%
33421		High Visibility Grant	5,000.00	0.00	0.00	5,000.00	100.00%
33422		Homeland Security Grant	1,000.00	0.00	0.00	1,000.00	100.00%
33490		LPRF Grant	223,700.00	0.00	0.00	223,700.00	100.00%
33496		RW Estates Dr. Grant	622,073.00	0.00	(194,239.60)	427,833.40	68.78%
33499		Local GOV DA Grant- 2022	54,321.00	0.00	(54,321.00)	0.00	0.00%
33510		State Sales Tax	370,464.00	(33,526.36)	(138,610.47)	231,853.53	62.58%
33520		State Income Tax	8,500.00	0.00	(4,098.55)	4,401.45	51.78%
33530		State Beer Tax - Semi-Annually	2,597.00	0.00	0.00	2,597.00	100.00%
33540		State Alcohol Beverage Taxes	35,000.00	(327.00)	(1,677.00)	33,323.00	95.21%
33550		Interstate Mowing Contract	45,000.00	0.00	(13,138.50)	31,861.50	70.80%
33551		State Gasoline & Motor Fuel Tax	132,568.00	(11,855.62)	(47,760.77)	84,807.23	63.97%
33552		State - City Street & Transportation Tax	7,228.00	(585.57)	(2,388.24)	4,839.76	66.96%
33591		Tva - In Lieu Of Tax - Quarterly	43,094.00	0.00	0.00	43,094.00	100.00%
33594		Sports Bet Tax	3,632.00	0.00	(761.19)	2,870.81	79.04%
35110		Municipal Court Fines And Costs	35,000.00	(2,326.10)	(9,080.35)	25,919.65	74.06%
35115		Municipal Commission - Safety	500.00	(3.50)	(10.10)	489.90	97.98%
35160		Court Fines General Sessions-Unicoi	1,000.00	0.00	(453.51)	546.49	54.65%
36120		Interest Earnings	1,600.00	(8.22)	(279.91)	1,320.09	82.51%
36350		Insurance Dividends	4,500.00	0.00	0.00	4,500.00	100.00%
36720		Straberry Festival - Booth Spaces	2,730.00	0.00	(25.00)	2,705.00	99.08%

Fund : 110	General Fund	Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
					Monthly Comparative	33.33%
36721	Parks & Recreation Misc. Revenue	300.00	0.00	(982.50)	(682.50)	-227.50%
36722	Strawberry Festival - T-Shirt Sales	3,400.00	(10.00)	(95.00)	3,305.00	97.21%
36723	Strawberry Festival - T-Shirt Sponsorships	3,400.00	0.00	0.00	3,400.00	100.00%
36724	Strawberry Festival - Other Sponsorships	1,500.00	0.00	0.00	1,500.00	100.00%
36727	Fall Festival Donations	1,000.00	0.00	0.00	1,000.00	100.00%
36729	Visitor Center Merchandise	100.00	(50.00)	(172.50)	(72.50)	-72.50%
36737	Pinnacle Trail T-Shirts	75.00	0.00	0.00	75.00	100.00%
36738	Miscellaneous Donations - Police	5,000.00	(2,000.00)	(2,000.00)	3,000.00	60.00%
36739	Caboose Donations	100.00	0.00	0.00	100.00	100.00%
36990	Miscellaneous Revenues	1,000.00	0.00	(193.77)	806.23	80.62%
37501	EndoPharma Settlement	0.00	0.00	(92,198.47)	(92,198.47)	No Budget
37723	Insurance Recovery	0.00	(5,942.61)	(5,942.61)	(5,942.61)	No Budget
Total For Fund: 110		2,796,677.00	(134,228.76)	(857,853.30)	1,938,823.70	69.33%

Fund :	122	Mountain Harvest Kitchen	Total Estimated	MTD Realized	YTD Realized	Monthly Comparative	33.33%
						Unrealized	% UnRealized
33447		TNECD Grant Reimbursement	22,000.00	0.00	(4,940.23)	17,059.77	77.54%
33449		ARC POWER Grant	27,800.00	0.00	0.00	27,800.00	100.00%
33450		TN CARES Act Corona Agriculture	2,000.00	0.00	(15,816.03)	(13,816.03)	-690.80%
36730		MHK Revenue	35,000.00	(4,145.22)	(19,319.72)	15,680.28	44.80%
36900		Transfer from General Fund	122,176.00	0.00	0.00	122,176.00	100.00%
Total For Fund:	122		208,976.00	(4,145.22)	(40,075.98)	168,900.02	80.82%

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Town of Unicoi
Statement of Revenues - City
October 2021

User: Debbie Kessler
Date/Time: 11/3/2021 11:17 AM
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Fund : 127 Drug Fund		Monthly Comparative			
		Total Estimated	MTD Realized	YTD Realized	% UnRealized
35140	Drug Related Fines	5,000.00	(138.70)	(138.70)	97.23%
Total For Fund: 127		5,000.00	(138.70)	4,861.30	97.23%

Town of Unicoi
Statement of Expenditures and Encumbrances
October 2021

Fund : 110		Monthly Comparative:				33.33%		
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
41100	Legislative							
119			(26,950.00)	(26,950.00)	7,700.00	(19,250.00)	28.57%	1,925.00
	Salaries - Bma		0.00		0.00			0.00
120			(7,300.00)	(7,300.00)	1,560.00	(5,740.00)	21.37%	360.00
	Salaries - Bza / Pc		0.00		0.00			0.00
141			(2,885.00)	(2,885.00)	805.85	(2,079.15)	27.93%	199.16
	Payroll Taxes		0.00		0.00			0.00
142			(3,822.00)	(3,822.00)	1,274.00	(2,548.00)	33.33%	318.50
	Hospital & Health Insurance		0.00		0.00			0.00
148			(2,000.00)	(2,000.00)	438.00	(1,562.00)	21.90%	0.00
	Education & Training		0.00		0.00			0.00
239			(2,500.00)	(2,500.00)	2,431.00	(69.00)	97.24%	0.00
	Membership Dues		0.00		0.00			0.00
245			(1,500.00)	(1,500.00)	500.00	(1,000.00)	33.33%	125.00
	Telephone & Internet		0.00		0.00			0.00
255			(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
	Data Processing Services		0.00		0.00			0.00
280			(3,000.00)	(3,000.00)	772.48	(2,227.52)	25.75%	772.48
	Travel		0.00		0.00			0.00
299			(2,000.00)	(2,000.00)	418.29	(1,581.71)	20.91%	0.00
	Miscellaneous Expenses		0.00		0.00			0.00
315			(6,000.00)	(6,000.00)	1,035.74	(4,964.26)	17.26%	415.65
	Advertising, Brochures, Literature, Etc.		0.00		0.00			0.00
41200	Judicial							
108			(2,600.00)	(2,600.00)	800.00	(1,800.00)	30.77%	200.00
	Judicial Services		0.00		0.00			0.00
141			(199.00)	(199.00)	61.20	(137.80)	30.75%	15.30
	Payroll Taxes		0.00		0.00			0.00
239			(150.00)	(150.00)	0.00	(150.00)	0.00%	0.00
	Membership Dues		0.00		0.00			0.00

Town of Unicoi
Statement of Expenditures and Encumbrances
October 2021

Fund : 110			Monthly Comparative:				33.33%	
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
299	Miscellaneous Expenses		(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
			0.00		0.00			0.00
41520	City Attorney							
141			(2,295.00)	(2,295.00)	1,281.54	(1,013.46)	55.84%	320.70
			0.00		0.00			0.00
148			(325.00)	(325.00)	0.00	(325.00)	0.00%	0.00
			0.00		0.00			0.00
239			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
			0.00		0.00			0.00
245			(300.00)	(300.00)	125.00	(175.00)	41.67%	25.00
			0.00		0.00			0.00
252			(30,000.00)	(30,000.00)	17,014.25	(12,985.75)	56.71%	4,289.50
			0.00		0.00			0.00
280			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
			0.00		0.00			0.00
299			(100.00)	(100.00)	1.50	(98.50)	1.50%	0.00
			0.00		0.00			0.00
41600	Central Staff Agencies							
110			(63,200.00)	(63,200.00)	19,350.02	(43,849.98)	30.62%	4,846.16
			0.00		0.00			0.00
118			(42,200.00)	(42,200.00)	12,898.09	(29,301.91)	30.56%	3,230.40
			0.00		0.00			0.00
129			(5,200.00)	(5,200.00)	2,475.00	(2,725.00)	47.60%	650.00
			0.00		0.00			0.00
130			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
			0.00		0.00			0.00
141			(8,500.00)	(8,500.00)	2,633.67	(5,866.33)	30.98%	661.94
			0.00		0.00			0.00
142			(24,000.00)	(24,000.00)	7,017.60	(16,982.40)	29.24%	1,754.40
			0.00		0.00			0.00

Town of Unicoi
Statement of Expenditures and Encumbrances
October 2021

Fund : 110			Monthly Comparative:				33.33%	
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
143	State Retirement		(6,113.00) 0.00	(6,113.00)	1,870.39 0.00	(4,242.61)	30.60%	468.44 0.00
146	Worker's Compensation		(1,000.00) 0.00	(1,000.00)	0.00 0.00	(1,000.00)	0.00%	0.00 0.00
147	Unemployment Insurance		(1,600.00) 0.00	(1,600.00)	81.90 0.00	(1,518.10)	5.12%	81.90 0.00
148	Education & Training		(2,000.00) 0.00	(2,000.00)	0.00 0.00	(2,000.00)	0.00%	0.00 0.00
149	Optional Insurance - AFLAC 21220		(1,500.00) 0.00	(1,500.00)	0.00 0.00	(1,500.00)	0.00%	0.00 0.00
239	Membership Dues		(400.00) 0.00	(400.00)	0.00 0.00	(400.00)	0.00%	0.00 0.00
245	Telephone & Internet		(300.00) 0.00	(300.00)	100.00 0.00	(200.00)	33.33%	25.00 0.00
253	Accounting & Auditing Services		(18,000.00) 0.00	(18,000.00)	0.00 0.00	(18,000.00)	0.00%	0.00 0.00
255	Data Processing Services		(10,500.00) 0.00	(10,500.00)	0.00 0.00	(10,500.00)	0.00%	0.00 0.00
280	Travel		(2,500.00) 0.00	(2,500.00)	15.98 0.00	(2,484.02)	0.64%	4.70 0.00
290	Other Contractual Services		(1,800.00) 0.00	(1,800.00)	193.50 0.00	(1,606.50)	10.75%	64.50 0.00
299	Miscellaneous Expenses		(500.00) 0.00	(500.00)	275.50 0.00	(224.50)	55.10%	200.50 0.00
310	Office Supplies		(15,000.00) 0.00	(15,000.00)	2,915.04 0.00	(12,084.96)	19.43%	945.69 0.00
312	Office Equipment		(4,000.00) 0.00	(4,000.00)	0.00 0.00	(4,000.00)	0.00%	0.00 0.00
328	Educational Supplies & Reference Books		(1,000.00) 0.00	(1,000.00)	584.74 0.00	(415.26)	58.47%	0.00 0.00

Town of Unicoi
Statement of Expenditures and Encumbrances
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Fund : 110										Monthly Comparative:		33.33%
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance				
510		General Liability Insurance	(20,500.00) 0.00	(20,500.00)	20,708.50 0.00	208.50	101.02%	0.00				0.00
555		Bank Service Charges	(200.00) 0.00	(200.00)	0.00 0.00	(200.00)	0.00%	0.00				0.00
41810		City Hall Land & Buildings										
241		Electric	(4,400.00) 0.00	(4,400.00)	983.99 0.00	(3,416.01)	22.36%	193.08				0.00
242		Water	(1,000.00) 0.00	(1,000.00)	206.94 0.00	(793.06)	20.69%	68.98				0.00
244		Gas	(700.00) 0.00	(700.00)	40.00 0.00	(660.00)	5.71%	10.00				0.00
245		Telephone & Internet	(5,900.00) 0.00	(5,900.00)	1,327.80 0.00	(4,572.20)	22.51%	91.45				0.00
265		Grounds Maintenance	(500.00) 0.00	(500.00)	24.09 0.00	(475.91)	4.82%	21.50				0.00
266		Building Maintenance	(1,700.00) 0.00	(1,700.00)	7,179.94 0.00	5,479.94	422.35%	6,809.44				0.00
276		Building Security	(3,000.00) 0.00	(3,000.00)	119.97 0.00	(2,880.03)	4.00%	0.00				0.00
290		Other Contractual Services	(2,500.00) 0.00	(2,500.00)	660.00 0.00	(1,840.00)	26.40%	176.00				0.00
299		Miscellaneous Expenses	(1,000.00) 0.00	(1,000.00)	0.00 0.00	(1,000.00)	0.00%	0.00				0.00
521		Building Insurance	(2,800.00) 0.00	(2,800.00)	2,762.03 0.00	(37.97)	98.64%	0.00				0.00
41811		Visitor Center Land & Buildings										
241		Electric	(4,500.00) 0.00	(4,500.00)	1,238.99 0.00	(3,261.01)	27.53%	220.86				0.00
242		Water	(600.00) 0.00	(600.00)	107.26 0.00	(492.74)	17.88%	34.49				0.00

Town of Unicoi
Statement of Expenditures and Encumbrances
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Fund : 110		Monthly Comparative:					33.33%	
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
244			(600.00)	(600.00)	30.00	(570.00)	5.00%	10.00
	Gas		0.00		0.00			0.00
245			(5,000.00)	(5,000.00)	1,069.16	(3,930.84)	21.38%	267.29
	Telephone & Internet		0.00		0.00			0.00
265			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Grounds Maintenance		0.00		0.00			0.00
276			(1,000.00)	(1,000.00)	1,933.36	933.36	193.34%	143.01
	Building Security		0.00		0.00			0.00
278			(600.00)	(600.00)	313.50	(286.50)	52.25%	0.00
	Building Maintenance		0.00		0.00			0.00
290			(4,500.00)	(4,500.00)	1,050.00	(3,450.00)	23.33%	280.00
	Other Contractual Services		0.00		0.00			0.00
299			(250.00)	(250.00)	24.97	(225.03)	9.99%	0.00
	Miscellaneous Expenses		0.00		0.00			0.00
310			(2,500.00)	(2,500.00)	1,158.85	(1,341.15)	46.35%	354.09
	Office Supplies		0.00		0.00			0.00
318			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Merchandise Purchases		0.00		0.00			0.00
319			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Covid Related		0.00		0.00			0.00
521			(6,000.00)	(6,000.00)	5,894.47	(105.53)	98.24%	0.00
	Building Insurance		0.00		0.00			0.00
41812	MHK Land & Buildings							
141			(122,176.00)	(122,176.00)	0.00	(122,176.00)	0.00%	0.00
	Payroll Taxes		0.00		0.00			0.00
41990	Other Government Expenses							
209			(2,500.00)	(2,500.00)	2,348.60	(151.40)	93.94%	961.00
	Building Inspector Expenses		0.00		0.00			0.00
249			(9,174.00)	(9,174.00)	4,587.00	(4,587.00)	50.00%	0.00
	FTDD Planning Services		0.00		0.00			0.00

Town of Unicoi
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Fund : 110		Monthly Comparative:				33.33%		
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
256	NETTA		(500.00) 0.00	(500.00)	500.00 0.00	0.00	100.00%	0.00 0.00
259		Other Professional Services	(1,130.00) 0.00	(1,130.00)	0.00 0.00	(1,130.00)	0.00%	0.00 0.00
299		Miscellaneous Expenses	(200.00) 0.00	(200.00)	0.00 0.00	(200.00)	0.00%	0.00 0.00
700		4th Of July Freedom Fest	(12,850.00) 0.00	(12,850.00)	6,431.27 0.00	(6,418.73)	50.05%	0.00 0.00
701		Strawberry Festival	(12,500.00) 0.00	(12,500.00)	113.47 0.00	(12,386.53)	0.91%	22.41 0.00
702		Fail Festivals	(13,000.00) 0.00	(13,000.00)	1,550.59 0.00	(11,449.41)	11.93%	10.91 0.00
704		Spring Festivals	(1,200.00) 0.00	(1,200.00)	0.00 0.00	(1,200.00)	0.00%	0.00 0.00
705		History Committee	(2,300.00) 0.00	(2,300.00)	1,150.00 0.00	(1,150.00)	50.00%	0.00 0.00
770		Local GOV Direct Appropriation Grant 2022	0.00 (54,321.00)	(54,321.00)	2,289.40 8,222.91	(43,808.69)	19.35%	1,763.40 490.00
775		LPRF Grant	(223,700.00) 0.00	(223,700.00)	3,837.50 0.00	(219,862.50)	1.72%	0.00 0.00
793		Natural Playground	(1,000.00) 0.00	(1,000.00)	0.00 0.00	(1,000.00)	0.00%	0.00 0.00
795		RW Estates Dr. Bridge Grant	(622,073.00) 0.00	(622,073.00)	194,239.60 0.00	(427,833.40)	31.22%	0.00 0.00
42100		Police Protection						
112			(53,835.00)	(53,835.00)	17,650.50	(36,184.50)	32.79%	4,415.00
		Wages - P/T	0.00		0.00			0.00
122			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
		Wages - F/T Year-Around Maintenance	0.00		0.00			0.00

Town of Unicoi
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Fund : 110			Monthly Comparative:				33.33%	
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
124	Wages - Police Chief		(53,000.00) 0.00	(53,000.00)	15,861.52 0.00	(37,138.48)	29.93%	4,000.00 0.00
128	Police - Certification		(3,200.00) 0.00	(3,200.00)	0.00 0.00	(3,200.00)	0.00%	0.00 0.00
141	Payroll Taxes		(8,800.00) 0.00	(8,800.00)	2,558.06 0.00	(6,241.94)	29.07%	642.34 0.00
142	Hospital & Health Insurance		(12,000.00) 0.00	(12,000.00)	3,508.80 0.00	(8,491.20)	29.24%	877.20 0.00
143	State Retirement		(3,074.00) 0.00	(3,074.00)	919.97 0.00	(2,154.03)	29.93%	232.00 0.00
146	Worker's Compensation		(3,300.00) 0.00	(3,300.00)	0.00 0.00	(3,300.00)	0.00%	0.00 0.00
148	Education & Training		(4,000.00) 0.00	(4,000.00)	419.60 0.00	(3,580.40)	10.49%	200.00 0.00
150	Personal Liability Insurance		(6,000.00) 0.00	(6,000.00)	6,090.50 0.00	90.50	101.51%	0.00 0.00
235	Seminar Registration Fees		(2,300.00) 0.00	(2,300.00)	437.50 0.00	(1,862.50)	19.02%	100.00 0.00
239	Membership Dues		(200.00) 0.00	(200.00)	0.00 0.00	(200.00)	0.00%	0.00 0.00
241	Electric		(2,000.00) 0.00	(2,000.00)	647.48 0.00	(1,352.52)	32.37%	122.76 0.00
242	Water		(600.00) 0.00	(600.00)	39.61 0.00	(560.39)	6.60%	13.99 0.00
244	Gas		(300.00) 0.00	(300.00)	42.21 0.00	(257.79)	14.07%	12.21 0.00
245	Telephone & Internet		(1,700.00) 0.00	(1,700.00)	1,393.05 0.00	(306.95)	81.94%	311.12 0.00
261	Equipment Repair - Motor Vehicles		(500.00) 0.00	(500.00)	45.00 0.00	(455.00)	9.00%	0.00 0.00

Town of Unicoi
Statement of Expenditures and Encumbrances
October 2021

Fund : 110			Monthly Comparative:				33.33%		
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD		Funds Available	% Used	MTD Actual/ Encumbrance
						Expenditures/ Encumbrances			
266	Building Maintenance		(500.00) 0.00	(500.00)		188.10 1,800.00	1,488.10	397.62%	188.10 1,800.00
276	Building Security		0.00 0.00	0.00		119.97 0.00	119.97	No Budget	0.00 0.00
280	Travel		(800.00) 0.00	(800.00)		0.00 0.00	(800.00)	0.00%	0.00 0.00
299	Miscellaneous Expenses		(500.00) 0.00	(500.00)		300.00 0.00	(200.00)	60.00%	0.00 0.00
303	Uniforms & Body Armor		(4,000.00) 0.00	(4,000.00)		947.78 0.00	(3,052.22)	23.69%	319.88 0.00
310	Office Supplies		(400.00) 0.00	(400.00)		127.18 0.00	(272.82)	31.80%	30.98 0.00
312	Office Equipment		(1,000.00) 0.00	(1,000.00)		0.00 0.00	(1,000.00)	0.00%	0.00 0.00
320	Operating Supplies		(1,000.00) 0.00	(1,000.00)		490.65 0.00	(509.35)	49.07%	0.00 0.00
327	Other Police Equipment		(2,500.00) 0.00	(2,500.00)		1,778.00 0.00	(722.00)	71.12%	400.00 0.00
331	Gas, Oil, Diesel Fuel, Grease, Etc.		(12,000.00) 0.00	(12,000.00)		3,316.21 0.00	(8,683.79)	27.64%	738.37 0.00
332	Motor Vehicle Repair		(10,000.00) 0.00	(10,000.00)		4,383.34 0.00	(5,616.66)	43.83%	1,867.85 0.00
510	General Liability Insurance		(2,500.00) 0.00	(2,500.00)		0.00 0.00	(2,500.00)	0.00%	0.00 0.00
521	Building Insurance		(2,200.00) 0.00	(2,200.00)		1,975.34 0.00	(224.66)	89.79%	0.00 0.00
562	Municipal Court Expenses		(6,800.00) 0.00	(6,800.00)		1,678.45 0.00	(5,121.55)	24.68%	585.20 0.00

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Fund : 110			Monthly Comparative:		33.33%			
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
42200	Fire Protection & Control							
790		Unicoi Volunteer Fire Dept. Donation	(41,687.00)	(41,687.00)	10,421.75	(31,265.25)	25.00%	0.00
			0.00		0.00			0.00
42251	Communication Services							
801		Unicoi County 9-1-1 Service	(15,000.00)	(15,000.00)	5,289.75	(9,710.25)	35.27%	1,539.75
			0.00		0.00			0.00
42300	Animal Control							
114		Wages - Animal Control	(45,000.00)	(45,000.00)	11,250.00	(33,750.00)	25.00%	0.00
			0.00		0.00			0.00
42600	Emergency Services							
789		Unaka Mountain Search & Rescue	(10,000.00)	(10,000.00)	2,500.00	(7,500.00)	25.00%	0.00
			0.00		0.00			0.00
42610	Ambulance Services							
291		Ambulance, Clinic, And Hospital Services	(25,900.00)	(25,900.00)	6,475.00	(19,425.00)	25.00%	0.00
			0.00		0.00			0.00
43100	Highways, Streets & Roads							
112		Wages - P/T	(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
			0.00		0.00			0.00
115		Wages - F/T Year-Around Maintenance Lead	(44,880.00)	(44,880.00)	13,578.75	(31,301.25)	30.26%	3,360.00
			0.00		0.00			0.00
122		Wages - F/T Year-Around Maintenance	(43,996.00)	(43,996.00)	14,887.34	(29,108.66)	33.84%	3,521.18
			0.00		0.00			0.00
141		Payroll Taxes	(7,947.00)	(7,947.00)	2,143.49	(5,803.51)	26.97%	517.86
			0.00		0.00			0.00
142		Hospital & Health Insurance	(24,000.00)	(24,000.00)	7,017.60	(16,982.40)	29.24%	1,754.40
			0.00		0.00			0.00
143		State Retirement	(5,155.00)	(5,155.00)	1,593.05	(3,561.95)	30.90%	399.11
			0.00		0.00			0.00
146		Worker's Compensation	(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
			0.00		0.00			0.00

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Fund : 110		Monthly Comparative:					33.33%	
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
149		Optional Insurance - AFLAC 21220	(700.00)	(700.00)	200.16	(499.84)	28.59%	50.04
			0.00		0.00			0.00
241		Electric	(1,200.00)	(1,200.00)	294.66	(905.34)	24.56%	66.01
			0.00		0.00			0.00
244		Gas	(1,000.00)	(1,000.00)	30.00	(970.00)	3.00%	10.00
			0.00		0.00			0.00
245		Telephone & Internet	(600.00)	(600.00)	0.00	(600.00)	0.00%	0.00
			0.00		0.00			0.00
247		Street Lighting	(4,000.00)	(4,000.00)	1,101.05	(2,898.95)	27.53%	268.95
			0.00		0.00			0.00
261		Equipment Repair - Motor Vehicles	(3,000.00)	(3,000.00)	185.51	(2,814.49)	6.18%	0.00
			0.00		0.00			0.00
262		Small Mtce Equipment & Hand Tools	(1,000.00)	(1,000.00)	24.65	(975.35)	2.47%	16.36
			0.00		0.00			0.00
266		Building Maintenance	(600.00)	(600.00)	567.39	(32.61)	94.57%	59.94
			0.00		0.00			0.00
268		Street Maintenance & Repair	(351,000.00)	(351,000.00)	111,213.06	(239,786.94)	31.68%	85,554.40
			0.00		0.00			0.00
270		New Equipment Purchase	(9,895.00)	(9,895.00)	7,001.50	(2,893.50)	70.76%	0.00
			0.00		0.00			0.00
281		Maintenance Building	(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
			0.00		0.00			0.00
299		Miscellaneous Expenses	(500.00)	(500.00)	375.65	(124.35)	75.13%	256.80
			0.00		0.00			0.00
303		Uniforms & Body Armor	(400.00)	(400.00)	0.00	(400.00)	0.00%	0.00
			0.00		0.00			0.00
326		Interstate Mowing	(53,446.00)	(53,446.00)	19,650.00	(33,796.00)	36.77%	0.00
			0.00		0.00			0.00
332		Motor Vehicle Repair	(750.00)	(750.00)	675.80	(74.20)	90.11%	0.00
			0.00		0.00			0.00

Fund : 110			Monthly Comparative:			33.33%		
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
345	Road Sign Replacement		(1,000.00) 0.00	(1,000.00)	484.78 0.00	(515.22)	48.48%	484.78 0.00
521	Building Insurance		(650.00) 0.00	(650.00)	761.85 0.00	111.85	117.21%	0.00 0.00
43120	Gateway Enhancement							
241	Electric		(379.00) 0.00	(379.00)	95.47 0.00	(283.53)	25.19%	23.77 0.00
299	Miscellaneous Expenses		(150.00) 0.00	(150.00)	0.00 0.00	(150.00)	0.00%	0.00 0.00
321	Landscaping Program		(2,000.00) 0.00	(2,000.00)	823.42 0.00	(1,176.58)	41.17%	519.93 0.00
322	Interstate Maintenance		(3,500.00) 0.00	(3,500.00)	0.00 0.00	(3,500.00)	0.00%	0.00 0.00
326	Interstate Mowing		0.00 0.00	0.00	510.00 0.00	510.00	No Budget	0.00 0.00
342	Town Of Unicoi Signage		(2,100.00) 0.00	(2,100.00)	0.00 0.00	(2,100.00)	0.00%	0.00 0.00
521	Building Insurance		(300.00) 0.00	(300.00)	298.83 0.00	(1.17)	99.61%	0.00 0.00
44200	Public Welfare							
299	Miscellaneous Expenses		(500.00) 0.00	(500.00)	206.25 0.00	(293.75)	41.25%	0.00 0.00
721	Chips Donation		(2,000.00) 0.00	(2,000.00)	500.00 0.00	(1,500.00)	25.00%	0.00 0.00
724	4-H Club Donation		(2,000.00) 0.00	(2,000.00)	500.00 0.00	(1,500.00)	25.00%	0.00 0.00
725	Unicoi County Little League Donation		(1,000.00) 0.00	(1,000.00)	250.00 0.00	(750.00)	25.00%	0.00 0.00
727	Heritage Museum Donation		(1,500.00) 0.00	(1,500.00)	375.00 0.00	(1,125.00)	25.00%	0.00 0.00

Fund : 110			Monthly Comparative:			33.33%		
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
728		Uc Public Library Donation	(5,000.00) 0.00	(5,000.00)	1,250.00 0.00	(3,750.00)	25.00%	0.00 0.00
730		Clinchfield Senior Adult Center Donation	(4,500.00) 0.00	(4,500.00)	1,125.00 0.00	(3,375.00)	25.00%	0.00 0.00
732		Second Harvest Food Bank Donation	(1,000.00) 0.00	(1,000.00)	250.00 0.00	(750.00)	25.00%	0.00 0.00
734		Unicoi Church Of God Food Bank Donation	(2,000.00) 0.00	(2,000.00)	500.00 0.00	(1,500.00)	25.00%	0.00 0.00
735		Children's Advocacy Center	(1,000.00) 0.00	(1,000.00)	250.00 0.00	(750.00)	25.00%	0.00 0.00
740		Uc Soil Conservation District	(2,500.00) 0.00	(2,500.00)	625.00 0.00	(1,875.00)	25.00%	0.00 0.00
743		Mock Trial Team	(500.00) 0.00	(500.00)	500.00 0.00	0.00	100.00%	0.00 0.00
744		Veterans Affairs	(2,000.00) 0.00	(2,000.00)	500.00 0.00	(1,500.00)	25.00%	0.00 0.00
794		Imagination Library	(500.00) 0.00	(500.00)	500.00 0.00	0.00	100.00%	0.00 0.00
44300	Recreation - Tou Snider Properties							
329		Other Operating Supplies	(400.00) 0.00	(400.00)	108.91 0.00	(291.09)	27.23%	60.00 0.00
342		Town Of Unicoi Signage	(650.00) 0.00	(650.00)	0.00 0.00	(650.00)	0.00%	0.00 0.00
44730	Parks and Recreation							
121		Parks & Recreation Director	(47,450.00) 0.00	(47,450.00)	16,412.53 0.00	(31,037.47)	34.59%	5,154.62 0.00
127		Assistant -Park & Recreation	(27,488.00) 0.00	(27,488.00)	8,849.72 0.00	(18,638.28)	32.19%	2,022.30 0.00
141		Payroll Taxes	(5,733.00) 0.00	(5,733.00)	1,905.39 0.00	(3,827.61)	33.24%	542.24 0.00

Town of Unicoi
Statement of Expenditures and Encumbrances
October 2021

Fund : 110			Monthly Comparative:				33.33%	
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
142			(24,000.00)	(24,000.00)	7,017.60	(16,982.40)	29.24%	1,754.40
		Hospital & Health Insurance	0.00		0.00			0.00
143			(4,346.00)	(4,346.00)	1,354.99	(2,991.01)	31.18%	328.09
		State Retirement	0.00		0.00			0.00
146			(1,826.00)	(1,826.00)	0.00	(1,826.00)	0.00%	0.00
		Worker's Compensation	0.00		0.00			0.00
149			0.00	0.00	125.84	125.84	No Budget	31.46
		Optional Insurance - AFLAC 21220	0.00		0.00			0.00
239			(150.00)	(150.00)	0.00	(150.00)	0.00%	0.00
		Membership Dues	0.00		0.00			0.00
241			(3,400.00)	(3,400.00)	827.10	(2,572.90)	24.33%	129.26
		Electric	0.00		0.00			0.00
242			(1,000.00)	(1,000.00)	289.97	(710.03)	29.00%	53.06
		Water	0.00		0.00			0.00
245			(300.00)	(300.00)	50.00	(250.00)	16.67%	0.00
		Telephone & Internet	0.00		0.00			0.00
266			(1,500.00)	(1,500.00)	120.00	(1,380.00)	8.00%	0.00
		Building Maintenance	0.00		0.00			0.00
280			(900.00)	(900.00)	234.88	(665.12)	26.10%	8.78
		Travel	0.00		0.00			0.00
290			(1,750.00)	(1,750.00)	193.50	(1,556.50)	11.06%	64.50
		Other Contractual Services	0.00		0.00			0.00
299			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		Miscellaneous Expenses	0.00		0.00			0.00
310			(1,200.00)	(1,200.00)	393.98	(806.02)	32.83%	0.00
		Office Supplies	0.00		0.00			0.00
312			(2,700.00)	(2,700.00)	1,277.92	(1,422.08)	47.33%	0.00
		Office Equipment	0.00		0.00			0.00
319			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
		Covid Related	0.00		0.00			0.00

Town of Unicoi
Statement of Expenditures and Encumbrances
October 2021

Fund : 110			Monthly Comparative:		33.33%			
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
324		Janitorial Supplies	(600.00)	(600.00)	214.36	(385.64)	35.73%	0.00
			0.00		0.00			0.00
325		Recreation Projects & Equipment	(3,540.00)	(3,540.00)	0.00	(3,540.00)	0.00%	0.00
			0.00		0.00			0.00
329		Other Operating Supplies	(200.00)	(200.00)	103.50	(96.50)	51.75%	103.50
			0.00		0.00			0.00
521		Building Insurance	(2,800.00)	(2,800.00)	3,010.07	210.07	107.50%	0.00
			0.00		0.00			0.00
47000		Economic Development						
236		Public Relations, Good Will	(2,000.00)	(2,000.00)	529.63	(1,470.37)	26.48%	195.57
			0.00		0.00			0.00
258		Economic Development Membership	(17,000.00)	(17,000.00)	0.00	(17,000.00)	0.00%	0.00
			0.00		0.00			0.00
280		Travel	(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
			0.00		0.00			0.00
299		Miscellaneous Expenses	(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
			0.00		0.00			0.00
310		Office Supplies	(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
			0.00		0.00			0.00
313		Computer Software & Website Development	(1,500.00)	(1,500.00)	525.65	(974.35)	35.04%	143.51
			0.00		0.00			0.00
315		Advertising, Brochures, Literature, Etc.	(12,000.00)	(12,000.00)	860.00	(11,140.00)	7.17%	725.00
			0.00		0.00			0.00
360		Economic Development Plan	(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
			0.00		0.00			0.00
47200		Recreation - Tou Bowman Property						
266		Building Maintenance	(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
			0.00		0.00			0.00
290		Other Contractual Services	(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
			0.00		0.00			0.00

Fund : 110									
Monthly Comparative: 33.33%									
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance	
299		Miscellaneous Expenses	(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00	0.00
49200		Rural Development Sewer Bond	0.00		0.00			0.00	
614			(19,116.00)	(19,116.00)	6,279.21	(12,836.79)	32.85%	1,578.38	
		Sewer Bond Principal	0.00		0.00			0.00	
631			(34,297.00)	(34,297.00)	11,524.79	(22,772.21)	33.60%	2,872.62	
		Sewer Bond Interest	0.00		0.00			0.00	
49431		Capital Outlay Notes 2 - Bt							
615			(60,270.00)	(60,270.00)	11,734.41	(48,535.59)	19.47%	2,928.82	
		New Office Loan Principal	0.00		0.00			0.00	
633			(1,679.00)	(1,679.00)	581.67	(1,097.33)	34.64%	150.20	
		New Office Loan Interest	0.00		0.00			0.00	
49441		Bank of TN Capital Outlay Note							
610			(73,000.00)	(73,000.00)	0.00	(73,000.00)	0.00%	0.00	
		Capital Outlay Notes 1 Principal -	0.00		0.00			0.00	
630			(15,275.00)	(15,275.00)	7,509.82	(7,765.18)	49.16%	0.00	
		Capital Outlay Notes 1 Interest	0.00		0.00			0.00	
Total For Fund: 110			(2,742,356.00)	(2,796,677.00)	724,247.55	(2,062,406.54)	26.26%	165,644.42	
			(54,321.00)		10,022.91			2,290.00	

Town of Unicoi
Statement of Expenditures and Encumbrances
October 2021

Fund : 122			Monthly Comparative:			33.33%		
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
41812	MHK Land & Buildings							
112								
	Wages - P/T		(12,000.00) 0.00	(12,000.00)	7,325.00 0.00	(4,675.00)	61.04%	2,400.00 0.00
125								
	Wages - Kitchen Manager		(56,988.00) 0.00	(56,988.00)	12,805.10 0.00	(44,182.90)	22.47%	0.00 0.00
141								
	Payroll Taxes		(5,278.00) 0.00	(5,278.00)	1,539.95 0.00	(3,738.05)	29.18%	183.60 0.00
142								
	Hospital & Health Insurance		(12,000.00) 0.00	(12,000.00)	3,508.80 0.00	(8,491.20)	29.24%	877.20 0.00
143								
	State Retirement		(4,000.00) 0.00	(4,000.00)	742.71 0.00	(3,257.29)	18.57%	0.00 0.00
146								
	Worker's Compensation		(211.00) 0.00	(211.00)	0.00 0.00	(211.00)	0.00%	0.00 0.00
148								
	MHK Instructors		(2,000.00) 0.00	(2,000.00)	0.00 0.00	(2,000.00)	0.00%	0.00 0.00
149								
	Optional Insurance - AFLAC 21220		(600.00) 0.00	(600.00)	114.40 0.00	(485.60)	19.07%	0.00 0.00
157								
	MHK Permits		(820.00) 0.00	(820.00)	0.00 0.00	(820.00)	0.00%	0.00 0.00
158								
	MHK Education Supplies		(1,500.00) 0.00	(1,500.00)	22.88 0.00	(1,477.12)	1.53%	0.00 0.00
239								
	Membership Dues		(100.00) 0.00	(100.00)	0.00 0.00	(100.00)	0.00%	0.00 0.00
241								
	Electric		(11,000.00) 0.00	(11,000.00)	5,068.89 0.00	(5,931.11)	46.08%	1,178.40 0.00
242								
	Water		(900.00) 0.00	(900.00)	283.87 0.00	(616.13)	31.54%	124.69 0.00
244								
	Gas		(2,700.00) 0.00	(2,700.00)	424.32 0.00	(2,275.68)	15.72%	170.37 0.00

Town of Unicoi
Statement of Expenditures and Encumbrances
October 2021

Fund : 122			Monthly Comparative:				33.33%	
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
245	Telephone & Internet		(4,623.00)	(4,623.00)	1,069.30	(3,553.70)	23.13%	250.65
			0.00		0.00			0.00
261	Equipment Repair - Motor Vehicles		(5,000.00)	(5,000.00)	364.31	(4,635.69)	7.29%	0.00
			0.00		0.00			0.00
262	Small Mlce Equipment & Hand Tools		(100.00)	(100.00)	5.97	(94.03)	5.97%	0.00
			0.00		0.00			0.00
265	Grounds Maintenance		(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
			0.00		0.00			0.00
270	New Equipment Purchase		(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
			0.00		0.00			0.00
276	Building Security		(1,000.00)	(1,000.00)	435.50	(564.50)	43.55%	210.00
			0.00		0.00			0.00
278	Building Maintenance		(1,000.00)	(1,000.00)	410.00	(590.00)	41.00%	50.00
			0.00		0.00			0.00
280	Travel		(1,500.00)	(1,500.00)	106.22	(1,393.78)	7.08%	0.00
			0.00		0.00			0.00
290	Other Contractual Services		(4,500.00)	(4,500.00)	1,440.00	(3,060.00)	32.00%	494.00
			0.00		0.00			0.00
299	Miscellaneous Expenses		(1,000.00)	(1,000.00)	119.00	(881.00)	11.90%	119.00
			0.00		0.00			0.00
304	Trash & Waste Disposal		(4,000.00)	(4,000.00)	1,042.12	(2,957.88)	26.05%	205.17
			0.00		0.00			0.00
310	Office Supplies		(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
			0.00		0.00			0.00
312	Office Equipment		(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
			0.00		0.00			0.00
315	Advertising, Brochures, Literature, Etc.		(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
			0.00		0.00			0.00
324	Janitorial Supplies		(2,000.00)	(2,000.00)	275.24	(1,724.76)	13.76%	20.55
			0.00		0.00			0.00

Town of Unicoi
Statement of Expenditures and Encumbrances
October 2021

Fund : 122

Monthly Comparative: 33.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
521	Building Insurance		(5,656.00)	(5,656.00)	6,441.41	785.41	113.89%	0.00
			0.00		0.00			0.00
771	ARC POWER - Equipment Grant		(40,000.00)	(40,000.00)	1,996.96	(38,003.04)	4.99%	0.00
			0.00		0.00			0.00
776	TN Care Act Corona Grant		0.00	(2,000.00)	2,337.36	337.36	116.87%	0.00
			(2,000.00)		0.00			0.00
779	TNECD - Grant		(22,000.00)	(22,000.00)	4,997.50	(17,002.50)	22.72%	1,997.50
			0.00		0.00			0.00
Total For Fund: 122			(206,976.00)	(208,976.00)	52,876.81	(156,099.19)	25.30%	8,281.13
			(2,000.00)		0.00			0.00

Town of Unicoi
Statement of Expenditures and Encumbrances
October 2021

Fund : 127

Monthly Comparative: 33.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
42129	Drug Investigation And Control							
320			(5,000.00)	(5,000.00)	380.13	(4,619.87)	7.60%	0.00
	Operating Supplies		0.00		0.00			0.00
Total For Fund:	127		(5,000.00)	(5,000.00)	380.13	(4,619.87)	7.60%	0.00
			0.00		0.00			0.00

110	General Fund	Monthly Comparative:				Month-To-Date			
		Year-To-Date		Estimate		Month-To-Date		Estimate	
Account	Description	Budget Estimate	Actual	% of Budget		Actual		Avg/Mth	% of Avg
Revenues									
31610	Local Sales Tax - Uc Trustee	1,069,065.00	(243,166.76)	22.75%		(65,898.36)		89,088.75	73.97%
31710	Wholesale Beer Tax	45,206.00	(19,825.32)	43.86%		(4,851.87)		3,767.17	128.79%
31720	Wholesale Liquor Tax	36,124.00	(21,482.18)	59.47%		(5,418.55)		3,010.33	180.00%
32200	Retail Liquor Fee	1,000.00	0.00	0.00%		0.00		83.33	0.00%
32210	Beer Licenses - Privilege Tax	400.00	(275.00)	68.75%		0.00		33.33	0.00%
32600	Building Permits	7,900.00	(4,025.00)	50.95%		(1,275.00)		658.33	193.67%
32610	Tower Permit Renewal Fees	4,000.00	0.00	0.00%		0.00		333.33	0.00%
32620	Driveway Permits	100.00	(150.00)	150.00%		(100.00)		8.33	1,200.00%
32650	Utility Cut Permit Fee	1,000.00	(500.00)	50.00%		(50.00)		83.33	60.00%
33410	Police Training Supplementary Pay	4,000.00	0.00	0.00%		0.00		333.33	0.00%
33420	State Law Enforcement Equipment	12,500.00	0.00	0.00%		0.00		1,041.67	0.00%
33421	High Visibility Grant	5,000.00	0.00	0.00%		0.00		416.67	0.00%
33422	Homeland Security Grant	1,000.00	0.00	0.00%		0.00		83.33	0.00%
33490	LPRF Grant	223,700.00	0.00	0.00%		0.00		18,641.67	0.00%
33496	RW Estates Dr. Grant	622,073.00	(194,239.60)	31.22%		0.00		51,839.42	0.00%
33499	Local GOV DA Grant- 2022	54,321.00	(54,321.00)	100.00%		0.00		4,526.75	0.00%
33510	State Sales Tax	370,464.00	(138,610.47)	37.42%		(33,526.36)		30,872.00	108.60%
33520	State Income Tax	8,500.00	(4,098.55)	48.22%		0.00		708.33	0.00%
33530	State Beer Tax - Semi-Annually	2,597.00	0.00	0.00%		0.00		216.42	0.00%
33540	State Alcohol Beverage Taxes	35,000.00	(1,677.00)	4.79%		(327.00)		2,916.67	11.21%
33550	Interstate Mowing Contract	45,000.00	(13,138.50)	29.20%		0.00		3,750.00	0.00%
33551	State Gasoline & Motor Fuel Tax	132,568.00	(47,760.77)	36.03%		(11,855.62)		11,047.33	107.32%
33552	State - City Street & Transportation	7,228.00	(2,388.24)	33.04%		(585.57)		602.33	97.22%

110	General Fund	Monthly Comparative:					33.33%	
		Year-To-Date		Month-To-Date				
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
33591	Tva - In Lieu Of Tax - Quarterly	43,094.00	0.00	0.00%	3,591.17	0.00	0.00%	
33594	Sports Bet Tax	3,632.00	(761.19)	20.96%	302.67	0.00	0.00%	
35110	Municipal Court Fines And Costs	35,000.00	(9,080.35)	25.94%	2,916.67	(2,326.10)	79.75%	
35115	Municipal Commission - Safety	500.00	(10.10)	2.02%	41.67	(3.50)	8.40%	
35160	Court Fines General Sessions-Unicoi	1,000.00	(453.51)	45.35%	83.33	0.00	0.00%	
36120	Interest Earnings	1,600.00	(279.91)	17.49%	133.33	(8.22)	6.17%	
36350	Insurance Dividends	4,500.00	0.00	0.00%	375.00	0.00	0.00%	
36720	Straberry Festival - Booth Spaces	2,730.00	(25.00)	0.92%	227.50	0.00	0.00%	
36721	Parks & Recreation Misc. Revenue	300.00	(982.50)	327.50%	25.00	0.00	0.00%	
36722	Strawberry Festival - T-Shirt Sales	3,400.00	(95.00)	2.79%	283.33	(10.00)	3.53%	
36723	Strawberry Festival - T-Shirt	3,400.00	0.00	0.00%	283.33	0.00	0.00%	
36724	Strawberry Festival - Other	1,500.00	0.00	0.00%	125.00	0.00	0.00%	
36727	Fall Festival Donations	1,000.00	0.00	0.00%	83.33	0.00	0.00%	
36729	Visitor Center Merchandise	100.00	(172.50)	172.50%	8.33	(50.00)	600.00%	
36737	Pinnacle Trail T-Shirts	75.00	0.00	0.00%	6.25	0.00	0.00%	
36738	Miscellaneous Donations - Police	5,000.00	(2,000.00)	40.00%	416.67	(2,000.00)	480.00%	
36739	Caboose Donations	100.00	0.00	0.00%	8.33	0.00	0.00%	
36990	Miscellaneous Revenues	1,000.00	(193.77)	19.38%	83.33	0.00	0.00%	
37501	EndoPharma Settlement	0.00	(92,198.47)	0.00%	0.00	0.00	0.00%	
37723	Insurance Recovery	0.00	(5,942.61)	0.00%	0.00	(5,942.61)	0.00%	
Total Revenues		2,796,677.00	(857,853.30)	30.67%	233,056.42	(134,228.76)	57.59%	
Expenditures								
41100	Legislative	(58,157.00)	16,935.36	29.12%	(4,846.42)	4,115.79	84.92%	
41200	Judicial	(3,049.00)	861.20	28.25%	(254.08)	215.30	84.74%	

110	General Fund	Monthly Comparative:				33.33%	
		Year-To-Date		Month-To-Date			
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
41520	City Attorney	(33,770.00)	18,422.29	54.55%	(2,814.17)	4,635.20	164.71%
41600	Central Staff Agencies	(230,513.00)	71,119.93	30.85%	(19,209.42)	12,933.63	67.33%
41810	City Hall Land & Buildings	(23,500.00)	13,304.76	56.62%	(1,958.33)	7,370.45	376.36%
41811	Visitor Center Land & Buildings	(27,050.00)	12,820.56	47.40%	(2,254.17)	1,309.74	58.10%
41812	MHK Land & Buildings	(122,176.00)	0.00	0.00%	(10,181.33)	0.00	0.00%
41990	Other Government Expenses	(956,448.00)	225,270.34	23.55%	(79,704.00)	3,247.72	4.07%
42100	Police Protection	(204,009.00)	66,718.82	32.70%	(17,000.75)	16,857.00	99.15%
42200	Fire Protection & Control	(41,687.00)	10,421.75	25.00%	(3,473.92)	0.00	0.00%
42251	Communication Services	(15,000.00)	5,289.75	35.27%	(1,250.00)	1,539.75	123.18%
42300	Animal Control	(45,000.00)	11,250.00	25.00%	(3,750.00)	0.00	0.00%
42600	Emergency Services	(10,000.00)	2,500.00	25.00%	(833.33)	0.00	0.00%
42610	Ambulance Services	(25,900.00)	6,475.00	25.00%	(2,158.33)	0.00	0.00%
43100	Highways And Streets	(585,719.00)	181,786.29	31.04%	(48,809.92)	96,319.83	197.34%
43120	Gateway Enhancement	(8,429.00)	1,727.72	20.50%	(702.42)	543.70	77.40%
44200	Public Welfare	(26,000.00)	7,331.25	28.20%	(2,166.67)	0.00	0.00%
44300	Recreation - Tou Snider Properties	(1,050.00)	108.91	10.37%	(87.50)	60.00	68.57%
44730	Parks and Recreation	(132,383.00)	42,381.35	32.01%	(11,031.92)	10,192.21	92.39%
47000	Economic Development	(41,000.00)	1,915.28	4.67%	(3,416.67)	1,064.08	31.14%
47200	Recreation - Tou Bowman Property	(2,200.00)	0.00	0.00%	(183.33)	0.00	0.00%
49200	Rural Development Sewer Bond	(53,413.00)	17,804.00	33.33%	(4,451.08)	4,451.00	100.00%
49431	Capital Outlay Notes 2 - Bt	(61,949.00)	12,316.08	19.88%	(5,162.42)	3,079.02	59.64%
49441	Bank of TN Capital Outlay Note	(88,275.00)	7,509.82	8.51%	(7,356.25)	0.00	0.00%
Total Expenditures		(2,796,677.00)	734,270.46	26.26%	(233,056.42)	167,934.42	72.06%
Total	110 General Fund	0.00	(123,582.84)	100.00%	0.00	33,705.66	0.00%

122	Mountain Harvest Kitchen	Monthly Comparative:					33.33%
		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
33447	TNECD Grant Reimbursement	22,000.00	(4,940.23)	22.46%	1,833.33	0.00	0.00%
33449	ARC POWER Grant	27,800.00	0.00	0.00%	2,316.67	0.00	0.00%
33450	TN CARES Act Corona Agriculture	2,000.00	(15,816.03)	790.80%	166.67	0.00	0.00%
36730	MHK Revenue	35,000.00	(19,319.72)	55.20%	2,916.67	(4,145.22)	142.12%
36900	Transfer from General Fund	122,176.00	0.00	0.00%	10,181.33	0.00	0.00%
Total Revenues		208,976.00	(40,075.98)	19.18%	17,414.67	(4,145.22)	23.80%
Expenditures							
41812	MHK Land & Buildings	(208,976.00)	52,876.81	25.30%	(17,414.67)	8,281.13	47.55%
Total Expenditures		(208,976.00)	52,876.81	25.30%	(17,414.67)	8,281.13	47.55%
Total	122 Mountain Harvest Kitchen	0.00	12,800.83	100.00%	0.00	4,135.91	0.00%

127	Drug Fund	Monthly Comparative:					33.33%
		Year-To-Date		Month-To-Date			
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
35140	Drug Related Fines	5,000.00	(138.70)	2.77%	416.67	(138.70)	33.29%
Expenditures							
42129	Drug Investigation And Control	(5,000.00)	380.13	7.60%	(416.67)	0.00	0.00%
Total	Expenditures	(5,000.00)	380.13	7.60%	(416.67)	0.00	0.00%
Total	127 Drug Fund	0.00	241.43	100.00%	0.00	(138.70)	0.00%

Town of Unicoi
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Fund : 110				Monthly Comparative:		33.33%		
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
41100	Legislative							
119		Salaries - Bma	(26,950.00) 0.00	(26,950.00)	7,700.00 0.00	(19,250.00)	28.57%	1,925.00 0.00
120		Salaries - Bza / Pc	(7,300.00) 0.00	(7,300.00)	1,560.00 0.00	(5,740.00)	21.37%	360.00 0.00
141		Payroll Taxes	(2,885.00) 0.00	(2,885.00)	805.85 0.00	(2,079.15)	27.93%	199.16 0.00
142		Hospital & Health Insurance	(3,822.00) 0.00	(3,822.00)	1,274.00 0.00	(2,548.00)	33.33%	318.50 0.00
148		Education & Training	(2,000.00) 0.00	(2,000.00)	438.00 0.00	(1,562.00)	21.90%	0.00 0.00
239		Membership Dues	(2,500.00) 0.00	(2,500.00)	2,431.00 0.00	(69.00)	97.24%	0.00 0.00
245		Telephone & Internet	(1,500.00) 0.00	(1,500.00)	500.00 0.00	(1,000.00)	33.33%	125.00 0.00
255		Data Processing Services	(200.00) 0.00	(200.00)	0.00 0.00	(200.00)	0.00%	0.00 0.00
280		Travel	(3,000.00) 0.00	(3,000.00)	772.48 0.00	(2,227.52)	25.75%	772.48 0.00
299		Miscellaneous Expenses	(2,000.00) 0.00	(2,000.00)	418.29 0.00	(1,581.71)	20.91%	0.00 0.00
315		Advertising, Brochures, Literature, Etc.	(6,000.00) 0.00	(6,000.00)	1,035.74 0.00	(4,964.26)	17.26%	415.65 0.00
41200	Judicial							
108		Judicial Services	(2,600.00) 0.00	(2,600.00)	800.00 0.00	(1,800.00)	30.77%	200.00 0.00
141		Payroll Taxes	(199.00) 0.00	(199.00)	61.20 0.00	(137.80)	30.75%	15.30 0.00
239		Membership Dues	(150.00) 0.00	(150.00)	0.00 0.00	(150.00)	0.00%	0.00 0.00

Town of Unicoi
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Fund : 110			Monthly Comparative:			33.33%		
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
299	Miscellaneous Expenses		(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
			0.00		0.00			0.00
41520	City Attorney							
141	Payroll Taxes		(2,295.00)	(2,295.00)	1,281.54	(1,013.46)	55.84%	320.70
			0.00		0.00			0.00
148	Education & Training		(325.00)	(325.00)	0.00	(325.00)	0.00%	0.00
			0.00		0.00			0.00
239	Membership Dues		(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
			0.00		0.00			0.00
245	Telephone & Internet		(300.00)	(300.00)	125.00	(175.00)	41.67%	25.00
			0.00		0.00			0.00
252	Legal Services		(30,000.00)	(30,000.00)	17,014.25	(12,985.75)	56.71%	4,289.50
			0.00		0.00			0.00
280	Travel		(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
			0.00		0.00			0.00
299	Miscellaneous Expenses		(100.00)	(100.00)	1.50	(98.50)	1.50%	0.00
			0.00		0.00			0.00
41600	Central Staff Agencies							
110	Salary - City Recorder		(63,200.00)	(63,200.00)	19,350.02	(43,849.98)	30.62%	4,846.16
			0.00		0.00			0.00
118	Accountant/Court Clerk		(42,200.00)	(42,200.00)	12,898.09	(29,301.91)	30.56%	3,230.40
			0.00		0.00			0.00
129	Building Inspector		(5,200.00)	(5,200.00)	2,475.00	(2,725.00)	47.60%	650.00
			0.00		0.00			0.00
130	Temporary Employee Salaries		(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
			0.00		0.00			0.00
141	Payroll Taxes		(8,500.00)	(8,500.00)	2,633.67	(5,866.33)	30.98%	661.94
			0.00		0.00			0.00
142	Hospital & Health Insurance		(24,000.00)	(24,000.00)	7,017.60	(16,982.40)	29.24%	1,754.40
			0.00		0.00			0.00

Town of Unicoi
Statement of Expenditures and Encumbrances
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Fund : 110			Monthly Comparative:			33.33%		
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
143	State Retirement		(6,113.00) 0.00	(6,113.00)	1,870.39 0.00	(4,242.61)	30.60%	468.44 0.00
146	Worker's Compensation		(1,000.00) 0.00	(1,000.00)	0.00 0.00	(1,000.00)	0.00%	0.00 0.00
147	Unemployment Insurance		(1,600.00) 0.00	(1,600.00)	81.90 0.00	(1,518.10)	5.12%	81.90 0.00
148	Education & Training		(2,000.00) 0.00	(2,000.00)	0.00 0.00	(2,000.00)	0.00%	0.00 0.00
149	Optional Insurance - AFLAC 21220		(1,500.00) 0.00	(1,500.00)	0.00 0.00	(1,500.00)	0.00%	0.00 0.00
239	Membership Dues		(400.00) 0.00	(400.00)	0.00 0.00	(400.00)	0.00%	0.00 0.00
245	Telephone & Internet		(300.00) 0.00	(300.00)	100.00 0.00	(200.00)	33.33%	25.00 0.00
253	Accounting & Auditing Services		(18,000.00) 0.00	(18,000.00)	0.00 0.00	(18,000.00)	0.00%	0.00 0.00
255	Data Processing Services		(10,500.00) 0.00	(10,500.00)	0.00 0.00	(10,500.00)	0.00%	0.00 0.00
280	Travel		(2,500.00) 0.00	(2,500.00)	15.98 0.00	(2,484.02)	0.64%	4.70 0.00
290	Other Contractual Services		(1,800.00) 0.00	(1,800.00)	193.50 0.00	(1,606.50)	10.75%	64.50 0.00
299	Miscellaneous Expenses		(500.00) 0.00	(500.00)	275.50 0.00	(224.50)	55.10%	200.50 0.00
310	Office Supplies		(15,000.00) 0.00	(15,000.00)	2,915.04 0.00	(12,084.96)	19.43%	945.69 0.00
312	Office Equipment		(4,000.00) 0.00	(4,000.00)	0.00 0.00	(4,000.00)	0.00%	0.00 0.00
328	Educational Supplies & Reference Books		(1,000.00) 0.00	(1,000.00)	584.74 0.00	(415.26)	58.47%	0.00 0.00

Town of Unicoi
Statement of Expenditures and Encumbrances
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Fund : 110			Monthly Comparative:		33.33%			
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
510	General Liability Insurance		(20,500.00) 0.00	(20,500.00)	20,708.50 0.00	208.50	101.02%	0.00 0.00
555	Bank Service Charges		(200.00) 0.00	(200.00)	0.00 0.00	(200.00)	0.00%	0.00 0.00
41810	City Hall Land & Buildings							
241	Electric		(4,400.00) 0.00	(4,400.00)	983.99 0.00	(3,416.01)	22.36%	193.08 0.00
242	Water		(1,000.00) 0.00	(1,000.00)	206.94 0.00	(793.06)	20.69%	68.98 0.00
244	Gas		(700.00) 0.00	(700.00)	40.00 0.00	(660.00)	5.71%	10.00 0.00
245	Telephone & Internet		(5,900.00) 0.00	(5,900.00)	1,327.80 0.00	(4,572.20)	22.51%	91.45 0.00
265	Grounds Maintenance		(500.00) 0.00	(500.00)	24.09 0.00	(475.91)	4.82%	21.50 0.00
266	Building Maintenance		(1,700.00) 0.00	(1,700.00)	7,179.94 0.00	5,479.94	422.35%	6,809.44 0.00
276	Building Security		(3,000.00) 0.00	(3,000.00)	119.97 0.00	(2,880.03)	4.00%	0.00 0.00
290	Other Contractual Services		(2,500.00) 0.00	(2,500.00)	660.00 0.00	(1,840.00)	26.40%	176.00 0.00
299	Miscellaneous Expenses		(1,000.00) 0.00	(1,000.00)	0.00 0.00	(1,000.00)	0.00%	0.00 0.00
521	Building Insurance		(2,800.00) 0.00	(2,800.00)	2,762.03 0.00	(37.97)	98.64%	0.00 0.00
41811	Visitor Center Land & Buildings							
241	Electric		(4,500.00) 0.00	(4,500.00)	1,238.99 0.00	(3,261.01)	27.53%	220.86 0.00
242	Water		(600.00) 0.00	(600.00)	107.26 0.00	(492.74)	17.88%	34.49 0.00

Town of Unicoi
Statement of Expenditures and Encumbrances
October 2021

Fund : 110			Monthly Comparative:		33.33%			
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
244	Gas		(600.00) 0.00	(600.00)	30.00 0.00	(570.00)	5.00%	10.00 0.00
245	Telephone & Internet		(5,000.00) 0.00	(5,000.00)	1,069.16 0.00	(3,930.84)	21.38%	267.29 0.00
265	Grounds Maintenance		(500.00) 0.00	(500.00)	0.00 0.00	(500.00)	0.00%	0.00 0.00
276	Building Security		(1,000.00) 0.00	(1,000.00)	1,933.36 0.00	933.36	193.34%	143.01 0.00
278	Building Maintenance		(600.00) 0.00	(600.00)	313.50 0.00	(286.50)	52.25%	0.00 0.00
290	Other Contractual Services		(4,500.00) 0.00	(4,500.00)	1,050.00 0.00	(3,450.00)	23.33%	280.00 0.00
299	Miscellaneous Expenses		(250.00) 0.00	(250.00)	24.97 0.00	(225.03)	9.99%	0.00 0.00
310	Office Supplies		(2,500.00) 0.00	(2,500.00)	1,158.85 0.00	(1,341.15)	46.35%	354.09 0.00
318	Merchandise Purchases		(500.00) 0.00	(500.00)	0.00 0.00	(500.00)	0.00%	0.00 0.00
319	Covid Related		(500.00) 0.00	(500.00)	0.00 0.00	(500.00)	0.00%	0.00 0.00
521	Building Insurance		(6,000.00) 0.00	(6,000.00)	5,894.47 0.00	(105.53)	98.24%	0.00 0.00
41812	MHK Land & Buildings							
141	Payroll Taxes		(122,176.00) 0.00	(122,176.00)	0.00 0.00	(122,176.00)	0.00%	0.00 0.00
41990	Other Government Expenses							
209	Building Inspector Expenses		(2,500.00) 0.00	(2,500.00)	2,348.60 0.00	(151.40)	93.94%	961.00 0.00
249	FTDD Planning Services		(9,174.00) 0.00	(9,174.00)	4,587.00 0.00	(4,587.00)	50.00%	0.00 0.00

Fund : 110

Monthly Comparative: 33.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
256	NETTA		(500.00) 0.00	(500.00)	500.00 0.00	0.00	100.00%	0.00 0.00
259	Other Professional Services		(1,130.00) 0.00	(1,130.00)	0.00 0.00	(1,130.00)	0.00%	0.00 0.00
299	Miscellaneous Expenses		(200.00) 0.00	(200.00)	0.00 0.00	(200.00)	0.00%	0.00 0.00
700	4th Of July Freedom Fest		(12,850.00) 0.00	(12,850.00)	6,431.27 0.00	(6,418.73)	50.05%	0.00 0.00
701	Strawberry Festival		(12,500.00) 0.00	(12,500.00)	113.47 0.00	(12,386.53)	0.91%	22.41 0.00
702	Fall Festivals		(13,000.00) 0.00	(13,000.00)	1,550.59 0.00	(11,449.41)	11.93%	10.91 0.00
704	Spring Festivals		(1,200.00) 0.00	(1,200.00)	0.00 0.00	(1,200.00)	0.00%	0.00 0.00
705	History Committee		(2,300.00) 0.00	(2,300.00)	1,150.00 0.00	(1,150.00)	50.00%	0.00 0.00
770	Local GOV Direct Appropriation	Grant 2022	0.00 (54,321.00)	(54,321.00)	2,289.40 8,222.91	(43,808.69)	19.35%	1,763.40 490.00
775	LPRF Grant		(223,700.00) 0.00	(223,700.00)	3,837.50 0.00	(219,862.50)	1.72%	0.00 0.00
793	Natural Playground		(1,000.00) 0.00	(1,000.00)	0.00 0.00	(1,000.00)	0.00%	0.00 0.00
795	RW Estates Dr. Bridge Grant		(622,073.00) 0.00	(622,073.00)	194,239.60 0.00	(427,833.40)	31.22%	0.00 0.00
42100	Police Protection							
112	Wages - P/T		(53,835.00) 0.00	(53,835.00)	17,650.50 0.00	(36,184.50)	32.79%	4,415.00 0.00
122	Wages - F/T Year-Around Maintenance		(5,000.00) 0.00	(5,000.00)	0.00 0.00	(5,000.00)	0.00%	0.00 0.00

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Fund : 110			Monthly Comparative:				33.33%	
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
124	Wages - Police Chief		(53,000.00) 0.00	(53,000.00)	15,861.52 0.00	(37,138.48)	29.93%	4,000.00 0.00
128	Police - Certification		(3,200.00) 0.00	(3,200.00)	0.00 0.00	(3,200.00)	0.00%	0.00 0.00
141	Payroll Taxes		(8,800.00) 0.00	(8,800.00)	2,558.06 0.00	(6,241.94)	29.07%	642.34 0.00
142	Hospital & Health Insurance		(12,000.00) 0.00	(12,000.00)	3,508.80 0.00	(8,491.20)	29.24%	877.20 0.00
143	State Retirement		(3,074.00) 0.00	(3,074.00)	919.97 0.00	(2,154.03)	29.93%	232.00 0.00
146	Worker's Compensation		(3,300.00) 0.00	(3,300.00)	0.00 0.00	(3,300.00)	0.00%	0.00 0.00
148	Education & Training		(4,000.00) 0.00	(4,000.00)	419.60 0.00	(3,580.40)	10.49%	200.00 0.00
150	Personal Liability Insurance		(6,000.00) 0.00	(6,000.00)	6,090.50 0.00	90.50	101.51%	0.00 0.00
235	Seminar Registration Fees		(2,300.00) 0.00	(2,300.00)	437.50 0.00	(1,862.50)	19.02%	100.00 0.00
239	Membership Dues		(200.00) 0.00	(200.00)	0.00 0.00	(200.00)	0.00%	0.00 0.00
241	Electric		(2,000.00) 0.00	(2,000.00)	647.48 0.00	(1,352.52)	32.37%	122.76 0.00
242	Water		(600.00) 0.00	(600.00)	39.61 0.00	(560.39)	6.60%	13.99 0.00
244	Gas		(300.00) 0.00	(300.00)	42.21 0.00	(257.79)	14.07%	12.21 0.00
245	Telephone & Internet		(1,700.00) 0.00	(1,700.00)	1,393.05 0.00	(306.95)	81.94%	311.12 0.00
261	Equipment Repair - Motor Vehicles		(500.00) 0.00	(500.00)	45.00 0.00	(455.00)	9.00%	0.00 0.00

Town of Unicoi
Statement of Expenditures and Encumbrances
October 2021

Fund : 110

Monthly Comparative: 33.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
266	Building Maintenance		(500.00) 0.00	(500.00)	188.10 1,800.00	1,488.10	397.62%	188.10 1,800.00
276	Building Security		0.00 0.00	0.00	119.97 0.00	119.97	No Budget	0.00 0.00
280	Travel		(800.00) 0.00	(800.00)	0.00 0.00	(800.00)	0.00%	0.00 0.00
299	Miscellaneous Expenses		(500.00) 0.00	(500.00)	300.00 0.00	(200.00)	60.00%	0.00 0.00
303	Uniforms & Body Armor		(4,000.00) 0.00	(4,000.00)	947.78 0.00	(3,052.22)	23.69%	319.88 0.00
310	Office Supplies		(400.00) 0.00	(400.00)	127.18 0.00	(272.82)	31.80%	30.98 0.00
312	Office Equipment		(1,000.00) 0.00	(1,000.00)	0.00 0.00	(1,000.00)	0.00%	0.00 0.00
320	Operating Supplies		(1,000.00) 0.00	(1,000.00)	490.65 0.00	(509.35)	49.07%	0.00 0.00
327	Other Police Equipment		(2,500.00) 0.00	(2,500.00)	1,778.00 0.00	(722.00)	71.12%	400.00 0.00
331	Gas, Oil, Diesel Fuel, Grease, Etc.		(12,000.00) 0.00	(12,000.00)	3,316.21 0.00	(8,683.79)	27.64%	738.37 0.00
332	Motor Vehicle Repair		(10,000.00) 0.00	(10,000.00)	4,383.34 0.00	(5,616.66)	43.83%	1,867.85 0.00
510	General Liability Insurance		(2,500.00) 0.00	(2,500.00)	0.00 0.00	(2,500.00)	0.00%	0.00 0.00
521	Building Insurance		(2,200.00) 0.00	(2,200.00)	1,975.34 0.00	(224.66)	89.79%	0.00 0.00
562	Municipal Court Expenses		(6,800.00) 0.00	(6,800.00)	1,678.45 0.00	(5,121.55)	24.68%	585.20 0.00

Town of Unicoi
Statement of Expenditures and Encumbrances
October 2021

Fund : 110			Monthly Comparative:		33.33%			
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
42200	Fire Protection & Control							
790		Unicoi Volunteer Fire Dept. Donation	(41,687.00)	(41,687.00)	10,421.75	(31,265.25)	25.00%	0.00
			0.00		0.00			0.00
42251	Communication Services							
801		Unicoi County 9-1-1 Service	(15,000.00)	(15,000.00)	5,289.75	(9,710.25)	35.27%	1,539.75
			0.00		0.00			0.00
42300	Animal Control							
114		Wages - Animal Control	(45,000.00)	(45,000.00)	11,250.00	(33,750.00)	25.00%	0.00
			0.00		0.00			0.00
42600	Emergency Services							
789		Unaka Mountain Search & Rescue	(10,000.00)	(10,000.00)	2,500.00	(7,500.00)	25.00%	0.00
			0.00		0.00			0.00
42610	Ambulance Services							
291		Ambulance, Clinic, And Hospital Services	(25,900.00)	(25,900.00)	6,475.00	(19,425.00)	25.00%	0.00
			0.00		0.00			0.00
43100	Highways, Streets & Roads							
112		Wages - P/T	(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
			0.00		0.00			0.00
115		Wages - F/T Year-Around Maintenance Lead	(44,880.00)	(44,880.00)	13,578.75	(31,301.25)	30.26%	3,360.00
			0.00		0.00			0.00
122		Wages - F/T Year-Around Maintenance	(43,996.00)	(43,996.00)	14,887.34	(29,108.66)	33.84%	3,521.18
			0.00		0.00			0.00
141		Payroll Taxes	(7,947.00)	(7,947.00)	2,143.49	(5,803.51)	26.97%	517.86
			0.00		0.00			0.00
142		Hospital & Health Insurance	(24,000.00)	(24,000.00)	7,017.60	(16,982.40)	29.24%	1,754.40
			0.00		0.00			0.00
143		State Retirement	(5,155.00)	(5,155.00)	1,593.05	(3,561.95)	30.90%	399.11
			0.00		0.00			0.00
146		Worker's Compensation	(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
			0.00		0.00			0.00

Town of Unicoi
Statement of Expenditures and Encumbrances
October 2021

Fund : 110										Monthly Comparative:		33.33%
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance				
149			(700.00)	(700.00)	200.16	(499.84)	28.59%	50.04				
		Optional Insurance - AFLAC 21220	0.00		0.00			0.00				
241		Electric	(1,200.00)	(1,200.00)	294.66	(905.34)	24.56%	66.01				
			0.00		0.00			0.00				
244		Gas	(1,000.00)	(1,000.00)	30.00	(970.00)	3.00%	10.00				
			0.00		0.00			0.00				
245		Telephone & Internet	(600.00)	(600.00)	0.00	(600.00)	0.00%	0.00				
			0.00		0.00			0.00				
247		Street Lighting	(4,000.00)	(4,000.00)	1,101.05	(2,898.95)	27.53%	268.95				
			0.00		0.00			0.00				
261		Equipment Repair - Motor Vehicles	(3,000.00)	(3,000.00)	185.51	(2,814.49)	6.18%	0.00				
			0.00		0.00			0.00				
262		Small Mtce Equipment & Hand Tools	(1,000.00)	(1,000.00)	24.65	(975.35)	2.47%	16.36				
			0.00		0.00			0.00				
266		Building Maintenance	(600.00)	(600.00)	567.39	(32.61)	94.57%	59.94				
			0.00		0.00			0.00				
268		Street Maintenance & Repair	(351,000.00)	(351,000.00)	111,213.06	(239,786.94)	31.68%	85,554.40				
			0.00		0.00			0.00				
270		New Equipment Purchase	(9,895.00)	(9,895.00)	7,001.50	(2,893.50)	70.76%	0.00				
			0.00		0.00			0.00				
281		Maintenance Building	(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00%	0.00				
			0.00		0.00			0.00				
299		Miscellaneous Expenses	(500.00)	(500.00)	375.65	(124.35)	75.13%	256.80				
			0.00		0.00			0.00				
303		Uniforms & Body Armor	(400.00)	(400.00)	0.00	(400.00)	0.00%	0.00				
			0.00		0.00			0.00				
326		Interstate Mowing	(53,446.00)	(53,446.00)	19,650.00	(33,796.00)	36.77%	0.00				
			0.00		0.00			0.00				
332		Motor Vehicle Repair	(750.00)	(750.00)	675.80	(74.20)	90.11%	0.00				
			0.00		0.00			0.00				

Town of Unicoi
Statement of Expenditures and Encumbrances
October 2021

Fund : 110			Monthly Comparative:			33.33%		
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
345	Road Sign Replacement		(1,000.00)	(1,000.00)	484.78	(515.22)	48.48%	484.78
			0.00		0.00			0.00
521	Building Insurance		(650.00)	(650.00)	761.85	111.85	117.21%	0.00
			0.00		0.00			0.00
43120	Gateway Enhancement							
241	Electric		(379.00)	(379.00)	95.47	(283.53)	25.19%	23.77
			0.00		0.00			0.00
299	Miscellaneous Expenses		(150.00)	(150.00)	0.00	(150.00)	0.00%	0.00
			0.00		0.00			0.00
321	Landscaping Program		(2,000.00)	(2,000.00)	823.42	(1,176.58)	41.17%	519.93
			0.00		0.00			0.00
322	Interstate Maintenance		(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00%	0.00
			0.00		0.00			0.00
326	Interstate Mowing		0.00	0.00	510.00	510.00	No Budget	0.00
			0.00		0.00			0.00
342	Town Of Unicoi Signage		(2,100.00)	(2,100.00)	0.00	(2,100.00)	0.00%	0.00
			0.00		0.00			0.00
521	Building Insurance		(300.00)	(300.00)	298.83	(1.17)	99.61%	0.00
			0.00		0.00			0.00
44200	Public Welfare							
299	Miscellaneous Expenses		(500.00)	(500.00)	206.25	(293.75)	41.25%	0.00
			0.00		0.00			0.00
721	Chips Donation		(2,000.00)	(2,000.00)	500.00	(1,500.00)	25.00%	0.00
			0.00		0.00			0.00
724	4-H Club Donation		(2,000.00)	(2,000.00)	500.00	(1,500.00)	25.00%	0.00
			0.00		0.00			0.00
725	Unicoi County Little League Donation		(1,000.00)	(1,000.00)	250.00	(750.00)	25.00%	0.00
			0.00		0.00			0.00
727	Heritage Museum Donation		(1,500.00)	(1,500.00)	375.00	(1,125.00)	25.00%	0.00
			0.00		0.00			0.00

Town of Unicoi
Statement of Expenditures and Encumbrances
October 2021

Fund : 110			Monthly Comparative:			33.33%		
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
728		Uc Public Library Donation	(5,000.00) 0.00	(5,000.00)	1,250.00 0.00	(3,750.00)	25.00%	0.00 0.00
730		Clinchfield Senior Adult Center Donation	(4,500.00) 0.00	(4,500.00)	1,125.00 0.00	(3,375.00)	25.00%	0.00 0.00
732		Second Harvest Food Bank Donation	(1,000.00) 0.00	(1,000.00)	250.00 0.00	(750.00)	25.00%	0.00 0.00
734		Unicoi Church Of God Food Bank Donation	(2,000.00) 0.00	(2,000.00)	500.00 0.00	(1,500.00)	25.00%	0.00 0.00
735		Children's Advocacy Center	(1,000.00) 0.00	(1,000.00)	250.00 0.00	(750.00)	25.00%	0.00 0.00
740		Uc Soil Conservation District	(2,500.00) 0.00	(2,500.00)	625.00 0.00	(1,875.00)	25.00%	0.00 0.00
743		Mock Trial Team	(500.00) 0.00	(500.00)	500.00 0.00	0.00	100.00%	0.00 0.00
744		Veterans Affairs	(2,000.00) 0.00	(2,000.00)	500.00 0.00	(1,500.00)	25.00%	0.00 0.00
794		Imagination Library	(500.00) 0.00	(500.00)	500.00 0.00	0.00	100.00%	0.00 0.00
44300	Recreation - Tou Snider Properties							
329		Other Operating Supplies	(400.00) 0.00	(400.00)	108.91 0.00	(291.09)	27.23%	60.00 0.00
342		Town Of Unicoi Signage	(650.00) 0.00	(650.00)	0.00 0.00	(650.00)	0.00%	0.00 0.00
44730	Parks and Recreation							
121		Parks & Recreation Director	(47,450.00) 0.00	(47,450.00)	16,412.53 0.00	(31,037.47)	34.59%	5,154.62 0.00
127		Assistant -Park & Recreation	(27,488.00) 0.00	(27,488.00)	8,849.72 0.00	(18,638.28)	32.19%	2,022.30 0.00
141		Payroll Taxes	(5,733.00) 0.00	(5,733.00)	1,905.39 0.00	(3,827.61)	33.24%	542.24 0.00

Town of Unicoi
Statement of Expenditures and Encumbrances
October 2021

Fund : 110										Monthly Comparative:		33.33%
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance				
142		Hospital & Health Insurance	(24,000.00)	(24,000.00)	7,017.60	(16,982.40)	29.24%	1,754.40				
			0.00		0.00			0.00				
143		State Retirement	(4,346.00)	(4,346.00)	1,354.99	(2,991.01)	31.18%	328.09				
			0.00		0.00			0.00				
146		Worker's Compensation	(1,826.00)	(1,826.00)	0.00	(1,826.00)	0.00%	0.00				
			0.00		0.00			0.00				
149		Optional Insurance - AFLAC 21220	0.00	0.00	125.84	125.84	No Budget	31.46				
			0.00		0.00			0.00				
239		Membership Dues	(150.00)	(150.00)	0.00	(150.00)	0.00%	0.00				
			0.00		0.00			0.00				
241		Electric	(3,400.00)	(3,400.00)	827.10	(2,572.90)	24.33%	129.26				
			0.00		0.00			0.00				
242		Water	(1,000.00)	(1,000.00)	289.97	(710.03)	29.00%	53.06				
			0.00		0.00			0.00				
245		Telephone & Internet	(300.00)	(300.00)	50.00	(250.00)	16.67%	0.00				
			0.00		0.00			0.00				
266		Building Maintenance	(1,500.00)	(1,500.00)	120.00	(1,380.00)	8.00%	0.00				
			0.00		0.00			0.00				
280		Travel	(900.00)	(900.00)	234.88	(665.12)	26.10%	8.78				
			0.00		0.00			0.00				
290		Other Contractual Services	(1,750.00)	(1,750.00)	193.50	(1,556.50)	11.06%	64.50				
			0.00		0.00			0.00				
299		Miscellaneous Expenses	(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00				
			0.00		0.00			0.00				
310		Office Supplies	(1,200.00)	(1,200.00)	393.98	(806.02)	32.83%	0.00				
			0.00		0.00			0.00				
312		Office Equipment	(2,700.00)	(2,700.00)	1,277.92	(1,422.08)	47.33%	0.00				
			0.00		0.00			0.00				
319		Covid Related	(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00				
			0.00		0.00			0.00				

Template Name: LGC Defined Stmt of Expense
Created by: LGC

Town of Unicoi
Statement of Expenditures and Encumbrances
October 2021

User: Debbie Kessler
Date/Time: 11/3/2021 9:24 AM
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Fund : 110			Monthly Comparative:			33.33%		
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
324		Janitorial Supplies	(600.00) 0.00	(600.00)	214.36 0.00	(385.64)	35.73%	0.00 0.00
325		Recreation Projects & Equipment	(3,540.00) 0.00	(3,540.00)	0.00 0.00	(3,540.00)	0.00%	0.00 0.00
329		Other Operating Supplies	(200.00) 0.00	(200.00)	103.50 0.00	(96.50)	51.75%	103.50 0.00
521		Building Insurance	(2,800.00) 0.00	(2,800.00)	3,010.07 0.00	210.07	107.50%	0.00 0.00
47000		Economic Development						
236		Public Relations, Good Will	(2,000.00) 0.00	(2,000.00)	529.63 0.00	(1,470.37)	26.48%	195.57 0.00
258		Economic Development Membership	(17,000.00) 0.00	(17,000.00)	0.00 0.00	(17,000.00)	0.00%	0.00 0.00
280		Travel	(3,000.00) 0.00	(3,000.00)	0.00 0.00	(3,000.00)	0.00%	0.00 0.00
299		Miscellaneous Expenses	(200.00) 0.00	(200.00)	0.00 0.00	(200.00)	0.00%	0.00 0.00
310		Office Supplies	(300.00) 0.00	(300.00)	0.00 0.00	(300.00)	0.00%	0.00 0.00
313		Computer Software & Website Development	(1,500.00) 0.00	(1,500.00)	525.65 0.00	(974.35)	35.04%	143.51 0.00
315		Advertising, Brochures, Literature, Etc.	(12,000.00) 0.00	(12,000.00)	860.00 0.00	(11,140.00)	7.17%	725.00 0.00
360		Economic Development Plan	(5,000.00) 0.00	(5,000.00)	0.00 0.00	(5,000.00)	0.00%	0.00 0.00
47200		Recreation - Tou Bowman Property						
266		Building Maintenance	(1,500.00) 0.00	(1,500.00)	0.00 0.00	(1,500.00)	0.00%	0.00 0.00
290		Other Contractual Services	(500.00) 0.00	(500.00)	0.00 0.00	(500.00)	0.00%	0.00 0.00

Fund : 110			Monthly Comparative:				33.33%	
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
299		Miscellaneous Expenses	(200.00) 0.00	(200.00)	0.00 0.00	(200.00)	0.00%	0.00 0.00
49200		Rural Development Sewer Bond						
614			(19,116.00)	(19,116.00)	6,279.21	(12,836.79)	32.85%	1,578.38
		Sewer Bond Principal	0.00		0.00			0.00
631			(34,297.00)	(34,297.00)	11,524.79	(22,772.21)	33.60%	2,872.62
		Sewer Bond Interest	0.00		0.00			0.00
49431		Capital Outlay Notes 2 - Bt						
615			(60,270.00)	(60,270.00)	11,734.41	(48,535.59)	19.47%	2,928.82
		New Office Loan Principal	0.00		0.00			0.00
633			(1,679.00)	(1,679.00)	581.67	(1,097.33)	34.64%	150.20
		New Office Loan Interest	0.00		0.00			0.00
49441		Bank of TN Capital Outlay Note						
610			(73,000.00)	(73,000.00)	0.00	(73,000.00)	0.00%	0.00
		Capital Outlay Notes 1 Principal -	0.00		0.00			0.00
630			(15,275.00)	(15,275.00)	7,509.82	(7,765.18)	49.16%	0.00
		Capital Outlay Notes 1 Interest	0.00		0.00			0.00
Total For Fund: 110			(2,742,356.00)	(2,796,677.00)	724,247.55	(2,062,406.54)	26.26%	165,644.42
			(54,321.00)		10,022.91			2,290.00

Town of Unicoi
Statement of Expenditures and Encumbrances
October 2021

Fund : 122		Monthly Comparative:					33.33%	
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
41812	MHK Land & Buildings							
112			(12,000.00)	(12,000.00)	7,325.00	(4,675.00)	61.04%	2,400.00
	Wages - P/T		0.00		0.00			0.00
125			(56,988.00)	(56,988.00)	12,805.10	(44,182.90)	22.47%	0.00
	Wages - Kitchen Manager		0.00		0.00			0.00
141			(5,278.00)	(5,278.00)	1,539.95	(3,738.05)	29.18%	183.60
	Payroll Taxes		0.00		0.00			0.00
142			(12,000.00)	(12,000.00)	3,508.80	(8,491.20)	29.24%	877.20
	Hospital & Health Insurance		0.00		0.00			0.00
143			(4,000.00)	(4,000.00)	742.71	(3,257.29)	18.57%	0.00
	State Retirement		0.00		0.00			0.00
146			(211.00)	(211.00)	0.00	(211.00)	0.00%	0.00
	Worker's Compensation		0.00		0.00			0.00
148			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	MHK Instructors		0.00		0.00			0.00
149			(600.00)	(600.00)	114.40	(485.60)	19.07%	0.00
	Optional Insurance - AFLAC 21220		0.00		0.00			0.00
157			(820.00)	(820.00)	0.00	(820.00)	0.00%	0.00
	MHK Permits		0.00		0.00			0.00
158			(1,500.00)	(1,500.00)	22.88	(1,477.12)	1.53%	0.00
	MHK Education Supplies		0.00		0.00			0.00
239			(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
	Membership Dues		0.00		0.00			0.00
241			(11,000.00)	(11,000.00)	5,068.89	(5,931.11)	46.08%	1,178.40
	Electric		0.00		0.00			0.00
242			(900.00)	(900.00)	283.87	(616.13)	31.54%	124.69
	Water		0.00		0.00			0.00
244			(2,700.00)	(2,700.00)	424.32	(2,275.68)	15.72%	170.37
	Gas		0.00		0.00			0.00

Town of Unicoi
Statement of Expenditures and Encumbrances
October 2021

Fund : 122			Monthly Comparative:				33.33%	
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
245	Telephone & Internet		(4,623.00) 0.00	(4,623.00)	1,069.30 0.00	(3,553.70)	23.13%	250.65 0.00
261	Equipment Repair - Motor Vehicles		(5,000.00) 0.00	(5,000.00)	364.31 0.00	(4,635.69)	7.29%	0.00 0.00
262	Small Mtce Equipment & Hand Tools		(100.00) 0.00	(100.00)	5.97 0.00	(94.03)	5.97%	0.00 0.00
265	Grounds Maintenance		(500.00) 0.00	(500.00)	0.00 0.00	(500.00)	0.00%	0.00 0.00
270	New Equipment Purchase		(1,000.00) 0.00	(1,000.00)	0.00 0.00	(1,000.00)	0.00%	0.00 0.00
276	Building Security		(1,000.00) 0.00	(1,000.00)	435.50 0.00	(564.50)	43.55%	210.00 0.00
278	Building Maintenance		(1,000.00) 0.00	(1,000.00)	410.00 0.00	(590.00)	41.00%	50.00 0.00
280	Travel		(1,500.00) 0.00	(1,500.00)	106.22 0.00	(1,393.78)	7.08%	0.00 0.00
290	Other Contractual Services		(4,500.00) 0.00	(4,500.00)	1,440.00 0.00	(3,060.00)	32.00%	494.00 0.00
299	Miscellaneous Expenses		(1,000.00) 0.00	(1,000.00)	119.00 0.00	(881.00)	11.90%	119.00 0.00
304	Trash & Waste Disposal		(4,000.00) 0.00	(4,000.00)	1,042.12 0.00	(2,957.88)	26.05%	205.17 0.00
310	Office Supplies		(1,500.00) 0.00	(1,500.00)	0.00 0.00	(1,500.00)	0.00%	0.00 0.00
312	Office Equipment		(500.00) 0.00	(500.00)	0.00 0.00	(500.00)	0.00%	0.00 0.00
315	Advertising, Brochures, Literature, Etc.		(1,000.00) 0.00	(1,000.00)	0.00 0.00	(1,000.00)	0.00%	0.00 0.00
324	Janitorial Supplies		(2,000.00) 0.00	(2,000.00)	275.24 0.00	(1,724.76)	13.76%	20.55 0.00

Town of Unicoi
Statement of Expenditures and Encumbrances
October 2021

Fund : 122

Monthly Comparative: 33.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
521	Building Insurance		(5,656.00)	(5,656.00)	6,441.41	785.41	113.89%	0.00
771	ARC POWER - Equipment Grant		(40,000.00)	(40,000.00)	1,996.96	(38,003.04)	4.99%	0.00
776	TN Care Act Corona Grant		(2,000.00)	(2,000.00)	2,337.36	337.36	116.87%	0.00
779	TNECD - Grant		(22,000.00)	(22,000.00)	4,997.50	(17,002.50)	22.72%	1,997.50
Total For Fund: 122			(206,976.00)	(208,976.00)	52,876.81	(156,099.19)	25.30%	8,281.13
			(2,000.00)		0.00			0.00

Template Name: LGC Defined Stmt of Expense
Created by: LGC

Town of Unicoi
Statement of Expenditures and Encumbrances
October 2021

User: Debbie Kessler
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Fund : 127

Monthly Comparative: 33.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
42129	Drug Investigation And Control							
320			(5,000.00)	(5,000.00)	380.13	(4,619.87)	7.60%	0.00
	Operating Supplies		0.00		0.00			0.00
Total For Fund: 127			(5,000.00)	(5,000.00)	380.13	(4,619.87)	7.60%	0.00
			0.00		0.00			0.00