

Account	Description	Actuals 2009 (Prd 01-12) 07/01/08 - 06/30/09	Approved 2010 (Prd 01-12) Normal	Actuals 2010 (Prd 01-08) 07/01/09 - 02/28/10	March - June 2010 (Prd 09-12) Normal	FY Estimate 2010 (Prd 01-12) Normal	Requested 2011 (Prd 01-12) Normal	Recommended 2011 (Prd 01-12) Normal	Approved 2011 (Prd 01-12) Normal
010-000-000-498019	TRANSFER FROM SIDEWALK CAPITAL RESERVE FUND	0.00	0.00	16,343.00-	0.00	16,343.00-	0.00	0.00	0.00
010-000-000-498030	TRANSFER FROM WATER & SEWER FUND	45,000.00-	45,000.00-	45,000.00-	0.00	45,000.00-	45,000.00-	45,000.00-	45,000.00-
010-000-000-498031	TRANSFER FROM WATER CAPITAL RESERVE	257,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-000-000-498042	TRANSFER FROM SEPARATION ALLOWANCE TRUST	51,073.00-	109,080.00-	109,080.00-	0.00	109,080.00-	109,080.00-	238,739.00-	238,739.00-
010-000-000-498051	TRANSFER FROM TOB RURAL FIRE TAX	334,900.00-	338,615.00-	338,615.00-	0.00	338,615.00-	338,615.00-	378,143.00-	378,143.00-
010-000-000-499900	APPROPRIATED FUND BALANCE	0.00	8,000.00-	0.00	0.00	0.00	0.00	1,164,000.00-	1,164,000.00-
	NET Account: Revenue:	16,327,953.58-	11,279,837.00-	8,756,526.29-	2,888,157.00-	11,644,683.29-	11,340,660.00-	13,113,228.00-	13,148,783.00-
	TOTAL Div 000: NON-DIVISIONAL:	16,327,953.58-	11,279,837.00-	8,756,526.29-	2,888,157.00-	11,644,683.29-	11,340,660.00-	13,113,228.00-	13,148,783.00-
	TOTAL Dept 000: NON-DEPARTMENTAL:	16,327,953.58-	11,279,837.00-	8,756,526.29-	2,888,157.00-	11,644,683.29-	11,340,660.00-	13,113,228.00-	13,148,783.00-

FUND BALANCE APPROPRIATION

\$350,000 USPS King Street Renovation (\$450,000 total)*

\$225,000 King Street Lighting Project (\$325,000 total)**

\$15,000 WCAC Folklorist

\$12,000 Town of Boone Calendar

\$7,000 Sustainability / Fire Station #2 Solar Project

\$200,000 Delmar Street

\$70,000 Chestnut Street Connector (\$170,000)***

\$35,000 Sidewalks

\$250,000 Capital Outlay - Reinstatement

*** \$100,000 Room Occupancy Tax Tourism Related Expenditures**

**** \$100,000 Room Occupancy Tax Tourism Related Expenditures**

***** \$100,000 to be reduced from NCDOT U-4020 project (July 2010 amendment)**

Account	Description	Actuals 2009 (Prd 01-12) 07/01/08 - 06/30/09	Approved 2010 (Prd 01-12) Normal	Actuals 2010 (Prd 01-08) 07/01/09 - 02/28/10	March - June 2010 (Prd 09-12) Normal	FY Estimate 2010 (Prd 01-12) Normal	Requested 2011 (Prd 01-12) Normal	Recommended 2011 (Prd 01-12) Normal	Approved 2011 (Prd 01-12) Normal
Dept 400: GOVERNING BODY									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-400-000-501101	REGULAR SALARIES	39,465.54	39,465.00	25,500.83	12,480.00	37,980.83	39,465.00	39,851.00	39,851.00
010-400-000-508101	FICA TAX	3,019.62	3,019.00	1,951.14	950.00	2,901.14	3,019.00	3,049.00	3,049.00
010-400-000-519900	MISCELLANEOUS SUPPLIES	6,121.77	6,800.00	3,320.00	3,400.00	6,720.00	6,800.00	6,800.00	6,800.00
010-400-000-521101	TRAVEL & TRAINING	6,570.91	8,100.00	4,583.60	3,500.00	8,083.60	8,100.00	8,100.00	8,100.00
010-400-000-522201	POSTAGE	1,194.51	1,500.00	38.02	100.00	138.02	1,500.00	1,500.00	1,500.00
010-400-000-523110	ELECTRICITY	220.21	300.00	238.71	50.00	288.71	300.00	350.00	350.00
010-400-000-527001	ADVERTISING	4,375.87	1,000.00	3,298.11	1,984.00	5,282.11	1,000.00	5,000.00	5,000.00
010-400-000-529100	ADVERTISING - LEGAL	2,782.89	2,000.00	1,083.82	750.00	1,833.82	2,000.00	2,000.00	2,000.00
010-400-000-535101	INSURANCE	658.10	730.00	658.10	71.00	729.10	730.00	628.00	628.00
010-400-000-539100	DUES & SUBSCRIPTIONS	100.00	700.00	390.00	300.00	690.00	700.00	700.00	700.00
010-400-000-539901	MISCELLANEOUS EXPENSE	10,695.35	8,400.00	6,368.56	7,030.00	13,398.56	8,400.00	8,400.00	8,400.00
010-400-000-545001	FOURTH OF JULY CELEBRATION	5,695.00	6,500.00	5,300.00	1,200.00	6,500.00	6,500.00	6,500.00	6,500.00
010-400-000-545002	TOWN CALENDAR PROJECT	9,688.99	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
010-400-000-545007	RENT - AMERICAN LEGION	4,400.00	4,400.00	4,400.00	0.00	4,400.00	4,400.00	4,400.00	4,400.00
	NET Account: Expense:	94,988.76	82,914.00	57,130.89	31,815.00	88,945.89	82,914.00	99,278.00	99,278.00
	TOTAL Div 000: NON-DIVISIONAL:	94,988.76	82,914.00	57,130.89	31,815.00	88,945.89	82,914.00	99,278.00	99,278.00
	TOTAL Dept 400: GOVERNING BODY:	94,988.76	82,914.00	57,130.89	31,815.00	88,945.89	82,914.00	99,278.00	99,278.00

Account	Description	Actuals 2009 (Prd 01-12) 07/01/08 - 06/30/09	Approved 2010 (Prd 01-12) Normal	Actuals 2010 (Prd 01-08) 07/01/09 - 02/28/10	March - June 2010 (Prd 09-12) Normal	FY Estimate 2010 (Prd 01-12) Normal	Requested 2011 (Prd 01-12) Normal	Recommended 2011 (Prd 01-12) Normal	Approved 2011 (Prd 01-12) Normal
Dept 401: ADMINISTRATION									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-401-000-501101	REGULAR SALARIES	460,467.78	458,683.00	301,749.48	139,470.00	441,219.48	455,079.00	459,629.00	459,629.00
010-401-000-508101	FICA TAX	33,807.92	35,548.00	21,490.68	12,773.00	34,263.68	35,548.00	35,621.00	35,621.00
010-401-000-508211	RETIREMENT	22,552.78	22,723.00	14,704.24	7,164.00	21,868.24	29,307.00	30,033.00	30,033.00
010-401-000-508222	401K CONTRIBUTION	22,970.87	23,234.00	15,034.96	7,300.00	22,334.96	22,754.00	23,281.00	23,281.00
010-401-000-508301	GROUP MEDICAL INSURANCE	38,807.86	43,860.00	29,834.00	12,339.00	42,173.00	48,246.00	50,439.00	50,439.00
010-401-000-508401	GROUP DENTAL INSURANCE	3,972.18	3,700.00	2,944.59	590.00	3,534.59	4,070.00	4,255.00	4,255.00
010-401-000-508499	LIFE INSURANCE	791.04	1,000.00	587.08	400.00	987.08	1,000.00	1,000.00	1,000.00
010-401-000-508901	CAR ALLOWANCE	6,000.02	6,000.00	4,153.86	1,615.00	5,768.86	6,000.00	6,000.00	6,000.00
010-401-000-509801	DRUG TESTING	1,275.00	2,500.00	805.00	1,600.00	2,405.00	2,500.00	2,500.00	2,500.00
010-401-000-511201	UNIFORMS	463.81	250.00	0.00	250.00	250.00	250.00	250.00	250.00
010-401-000-512101	MEETING EXPENSES	22.41	500.00	0.00	500.00	500.00	500.00	500.00	500.00
010-401-000-512201	AWARDS & RECOGNITION	8,256.46	8,000.00	6,033.62	1,900.00	7,933.62	8,000.00	8,000.00	8,000.00
010-401-000-513107	WELLNESS PROGRAM	4,855.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-401-000-515000	VEHICLE SUPPLIES & MATERIALS	0.00	300.00	0.00	300.00	300.00	300.00	300.00	300.00
010-401-000-515100	GAS & OIL	686.99	1,800.00	438.82	1,340.00	1,778.82	1,800.00	1,800.00	1,800.00
010-401-000-515200	TIRES, TUBES & CHAINS	290.00	400.00	420.16	0.00	420.16	400.00	400.00	400.00
010-401-000-515901	LICENSE, TAGS & FEES	6.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00
010-401-000-516100	OFFICE SUPPLIES	3,532.24	4,000.00	1,454.64	2,300.00	3,754.64	4,000.00	4,000.00	4,000.00
010-401-000-516200	OFFICE EQUIPMENT	7,112.38	10,000.00	0.00	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00
010-401-000-519900	MISCELLANEOUS SUPPLIES	2,406.56	4,000.00	1,172.01	10,800.00	11,972.01	4,000.00	4,000.00	4,000.00
010-401-000-521101	TRAVEL & TRAINING	11,118.20	15,000.00	4,058.75	10,800.00	14,858.75	15,000.00	15,000.00	15,000.00
010-401-000-521102	OTHER EMPLOYEE TRAINING CHARGES	862.35	2,500.00	14.56	2,400.00	2,414.56	2,500.00	2,500.00	2,500.00
010-401-000-521111	MILEAGE REIMBURSEMENT	4,287.45	5,000.00	1,221.09	3,700.00	4,921.09	5,000.00	5,000.00	5,000.00
010-401-000-522101	TELEPHONE SERVICES	1,370.53	1,500.00	729.80	700.00	1,429.80	1,500.00	1,500.00	1,500.00
010-401-000-522102	OTHER COMMUNICATION SERVICES	524.42	500.00	521.31	0.00	521.31	500.00	500.00	500.00
010-401-000-522201	POSTAGE	3,819.05	2,800.00	1,536.05	1,252.00	2,788.05	2,800.00	2,800.00	2,800.00
010-401-000-525201	MAINTENANCE - EQUIPMENT	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
010-401-000-525301	MAINTENANCE - VEHICLES	101.72	500.00	207.04	290.00	497.04	500.00	500.00	500.00
010-401-000-527001	ADVERTISING	279.04	700.00	148.81	550.00	698.81	700.00	700.00	700.00

Town of Boone
 Actuals and Budget Comparison Without Encumbrance
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals	Approved	Actuals	March - June	FY Estimate	Requested	Recommended	Approved
		2009 (Prd 01-12) 07/01/08 - 06/30/09	2010 (Prd 01-12) Normal	2010 (Prd 01-08) 07/01/09 - 02/28/10	2010 (Prd 09-12) Normal	2010 (Prd 01-12) Normal	2011 (Prd 01-12) Normal	2011 (Prd 01-12) Normal	2011 (Prd 01-12) Normal
010-401-000-535101	INSURANCE	5,919.64	80,500.00	3,750.66	76,200.00	79,950.66	80,500.00	79,851.00	79,851.00
010-401-000-535102	INSURANCE DEDUCTIBLE REIMBURSEMENT	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
010-401-000-539100	DUES & SUBSCRIPTIONS	2,638.49	3,500.00	1,780.96	1,280.00	3,060.96	3,500.00	3,500.00	3,500.00
010-401-000-539901	MISCELLANEOUS EXPENSE	115.75	3,000.00	260.34	2,700.00	2,960.34	3,000.00	3,000.00	3,000.00
010-401-000-545003	CONTRACTED SERVICES - INTERN	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
010-401-000-545004	EMPLOYEE ASSISTANCE PROGRAM	2,496.00	2,496.00	1,872.00	600.00	2,472.00	2,496.00	2,496.00	2,496.00
010-401-000-545009	COMPUTER SERVICES	3,176.80	2,500.00	155.00	2,000.00	2,155.00	2,500.00	2,500.00	2,500.00
010-401-000-573100	CAPITAL OUTLAY - AUTOMOBILES	11,082.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-401-000-577000	CONTRACTED SERVICES	12,277.27	8,500.00	11,358.32	0.00	11,358.32	8,500.00	8,500.00	8,500.00
	NET Account: Expense:	682,847.53	767,594.00	428,437.83	324,213.00	752,650.83	774,850.00	786,955.00	786,955.00
	TOTAL Div 000: NON-DIVISIONAL:	682,847.53	767,594.00	428,437.83	324,213.00	752,650.83	774,850.00	786,955.00	786,955.00
	TOTAL Dept 401: ADMINISTRATION:	682,847.53	767,594.00	428,437.83	324,213.00	752,650.83	774,850.00	786,955.00	786,955.00

Account	Description	Actuals 2009 (Prd 01-12) 07/01/08 - 06/30/09	Approved 2010 (Prd 01-12) Normal	Actuals 2010 (Prd 01-08) 07/01/09 - 02/28/10	March - June 2010 (Prd 09-12) Normal	FY Estimate 2010 (Prd 01-12) Normal	Requested 2011 (Prd 01-12) Normal	Recommended 2011 (Prd 01-12) Normal	Approved 2011 (Prd 01-12) Normal
Dept 402: FINANCE									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-402-000-501101	REGULAR SALARIES	187,413.46	186,681.00	120,847.79	65,833.00	186,680.79	186,681.00	188,542.00	188,542.00
010-402-000-508101	FICA TAX	13,899.22	14,281.00	9,137.22	5,036.00	14,173.22	14,281.00	14,423.00	14,423.00
010-402-000-508211	RETIREMENT	9,170.87	9,129.00	5,880.17	3,232.00	9,112.17	12,040.00	12,161.00	12,161.00
010-402-000-508222	401K CONTRIBUTION	9,340.67	9,334.00	6,012.38	3,292.00	9,304.38	9,334.00	9,427.00	9,427.00
010-402-000-508301	GROUP MEDICAL INSURANCE	22,175.92	25,060.00	17,346.24	7,714.00	25,060.24	27,565.00	28,818.00	28,818.00
010-402-000-508401	GROUP DENTAL INSURANCE	2,323.10	2,365.00	1,608.30	757.00	2,365.30	2,600.00	2,720.00	2,720.00
010-402-000-508499	LIFE INSURANCE	382.04	500.00	286.69	214.00	500.69	500.00	500.00	500.00
010-402-000-509100	PROFESSIONAL SERVICES	36,129.75	41,500.00	42,441.50	0.00	42,441.50	41,500.00	41,500.00	41,500.00
010-402-000-515000	VEHICLE SUPPLIES & MATERIALS	0.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00
010-402-000-515100	GAS & OIL	384.83	1,000.00	121.14	500.00	621.14	1,000.00	1,000.00	1,000.00
010-402-000-515200	TIRES, TUBES & CHAINS	0.00	300.00	0.00	0.00	0.00	300.00	300.00	300.00
010-402-000-516100	OFFICE SUPPLIES	3,319.04	4,000.00	1,399.25	3,000.00	4,399.25	4,000.00	4,000.00	4,000.00
010-402-000-516150	CENTRAL PURCHASING SUPPLIES	1,470.36	2,000.00	834.92	1,100.00	1,934.92	2,000.00	2,000.00	2,000.00
010-402-000-516200	OFFICE EQUIPMENT	1,457.14	3,000.00	1,323.68	1,675.00	2,998.68	3,000.00	3,000.00	3,000.00
010-402-000-519900	MISCELLANEOUS SUPPLIES	4,227.50	7,750.00	2,395.28	5,500.00	7,895.28	8,000.00	8,000.00	8,000.00
010-402-000-521101	TRAVEL & TRAINING	3,460.78	5,000.00	501.60	500.00	1,001.60	5,000.00	5,000.00	5,000.00
010-402-000-521111	MILEAGE REIMBURSEMENT	0.00	200.00	0.00	0.00	0.00	0.00	200.00	200.00
010-402-000-522101	TELEPHONE SERVICES	989.95	1,300.00	522.61	600.00	1,122.61	1,300.00	1,300.00	1,300.00
010-402-000-522102	OTHER COMMUNICATION SERVICES	990.23	900.00	536.57	500.00	1,036.57	1,000.00	1,000.00	1,000.00
010-402-000-522201	POSTAGE	1,855.88	2,750.00	97.54	2,000.00	1,902.46	2,750.00	2,750.00	2,750.00
010-402-000-524101	PRINTING	0.00	250.00	0.00	250.00	250.00	250.00	250.00	250.00
010-402-000-525201	MAINTENANCE - EQUIPMENT	29,379.00	32,500.00	28,185.50	4,500.00	32,685.50	32,500.00	32,500.00	32,500.00
010-402-000-525301	MAINTENANCE - VEHICLES	579.74	750.00	114.62	250.00	364.62	750.00	750.00	750.00
010-402-000-527001	ADVERTISING	27.07	200.00	0.00	0.00	0.00	200.00	200.00	200.00
010-402-000-533001	RENTAL OF OTHER EQUIPMENT	3,867.23	5,000.00	2,512.96	2,400.00	4,912.96	5,500.00	5,500.00	5,500.00
010-402-000-535101	INSURANCE	3,793.22	4,200.00	3,743.32	450.00	4,193.32	4,200.00	3,622.00	3,622.00
010-402-000-539100	DUES & SUBSCRIPTIONS	185.00	400.00	215.00	100.00	315.00	400.00	400.00	400.00
010-402-000-539902	BANK SERVICE CHARGES	3,157.20	8,000.00	1,825.00	1,000.00	2,825.00	8,000.00	8,000.00	8,000.00
010-402-000-545009	COMPUTER SERVICES	0.00	5,000.00	1,967.50	3,000.00	4,967.50	5,000.00	5,000.00	5,000.00

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		2009 (Prd 01-12) 07/01/08 - 06/30/09	2010 (Prd 01-12) Normal	2010 (Prd 01-08) 07/01/09 - 02/28/10	2010 (Prd 09-12) Normal	2010 (Prd 01-12) Normal	2011 (Prd 01-12) Normal	2011 (Prd 01-12) Normal	2011 (Prd 01-12) Normal
010-402-000-571000	CAPITAL OUTLAY - OFFICE FURNITURE & EQUIPMENT	0.00	0.00	1,750.00	0.00	1,750.00	0.00	0.00	0.00
010-402-000-573100	CAPITAL OUTLAY - AUTOMOBILES	11,082.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET Account: Expense:	351,061.99	373,850.00	251,411.70	113,903.00	365,314.70	380,151.00	383,363.00	383,363.00
	TOTAL Div 000: NON-DIVISIONAL:	351,061.99	373,850.00	251,411.70	113,903.00	365,314.70	380,151.00	383,363.00	383,363.00
	TOTAL Dept 402: FINANCE:	351,061.99	373,850.00	251,411.70	113,903.00	365,314.70	380,151.00	383,363.00	383,363.00

Account	Description	Actuals	Approved	Actuals	March - June	FY Estimate	Requested	Recommended	Approved
		2009 (Prd 01-12) 07/01/08 - 06/30/09	2010 (Prd 01-12) Normal	2010 (Prd 01-08) 07/01/09 - 02/28/10	2010 (Prd 09-12) Normal	2010 (Prd 01-12) Normal	2011 (Prd 01-12) Normal	2011 (Prd 01-12) Normal	2011 (Prd 01-12) Normal
Dept 403: TAX COLLECTIONS									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-403-000-519900	MISCELLANEOUS SUPPLIES	101.59	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
010-403-000-521101	TRAVEL & TRAINING	808.41	1,125.00	740.48	250.00	990.48	1,125.00	1,125.00	1,125.00
010-403-000-522201	POSTAGE	291.44	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
010-403-000-535101	INSURANCE	450.00	475.00	0.00	450.00	450.00	450.00	450.00	450.00
010-403-000-577110	WATAUGA COUNTY - COLLECTION OF TAXES	97,794.57	97,737.00	57,013.25	40,070.00	97,083.25	97,280.00	97,977.00	97,977.00
	NET Account: Expense:	<u>98,863.13</u>	<u>103,337.00</u>	<u>57,753.73</u>	<u>44,770.00</u>	<u>102,523.73</u>	<u>102,855.00</u>	<u>103,552.00</u>	<u>103,552.00</u>
	TOTAL Div 000: NON-DIVISIONAL:	<u>98,863.13</u>	<u>103,337.00</u>	<u>57,753.73</u>	<u>44,770.00</u>	<u>102,523.73</u>	<u>102,855.00</u>	<u>103,552.00</u>	<u>103,552.00</u>
	TOTAL Dept 403: TAX COLLECTIONS:	<u>98,863.13</u>	<u>103,337.00</u>	<u>57,753.73</u>	<u>44,770.00</u>	<u>102,523.73</u>	<u>102,855.00</u>	<u>103,552.00</u>	<u>103,552.00</u>

Account	Description	Actuals 2009 (Prd 01-12) 07/01/08 - 06/30/09	Approved 2010 (Prd 01-12) Normal	Actuals 2010 (Prd 01-08) 07/01/09 - 02/28/10	March - June 2010 (Prd 09-12) Normal	FY Estimate 2010 (Prd 01-12) Normal	Requested 2011 (Prd 01-12) Normal	Recommended 2011 (Prd 01-12) Normal	Approved 2011 (Prd 01-12) Normal
Dept 404: LEGAL									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-404-000-509100	PROFESSIONAL SERVICES	183,712.60	130,000.00	67,351.00	65,600.00	132,951.00	135,000.00	135,000.00	135,000.00
010-404-000-519900	MISCELLANEOUS SUPPLIES	0.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00
010-404-000-539100	DUES & SUBSCRIPTIONS	0.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00
	NET Account: Expense:	183,712.60	130,200.00	67,351.00	65,800.00	133,151.00	135,200.00	135,200.00	135,200.00
	TOTAL Div 000: NON-DIVISIONAL:	183,712.60	130,200.00	67,351.00	65,800.00	133,151.00	135,200.00	135,200.00	135,200.00
	TOTAL Dept 404: LEGAL:	183,712.60	130,200.00	67,351.00	65,800.00	133,151.00	135,200.00	135,200.00	135,200.00

Account	Description	Actuals	Approved	Actuals	March - June	FY Estimate	Requested	Recommended	Approved
		2009 (Prd 01-12) 07/01/08 - 06/30/09	2010 (Prd 01-12) Normal	2010 (Prd 01-08) 07/01/09 - 02/28/10	2010 (Prd 09-12) Normal	2010 (Prd 01-12) Normal	2011 (Prd 01-12) Normal	2011 (Prd 01-12) Normal	2011 (Prd 01-12) Normal
Dept 405: ELECTIONS									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-405-000-577111	WATAUGA COUNTY COORD. OF ELECTIONS	23,877.27	25,000.00	15,871.81	0.00	15,871.81	0.00	0.00	0.00
	NET Account: Expense:	23,877.27	25,000.00	15,871.81	0.00	15,871.81	0.00	0.00	0.00
	TOTAL Div 000: NON-DIVISIONAL:	23,877.27	25,000.00	15,871.81	0.00	15,871.81	0.00	0.00	0.00
	TOTAL Dept 405: ELECTIONS:	23,877.27	25,000.00	15,871.81	0.00	15,871.81	0.00	0.00	0.00

Account	Description	Actuals	Approved	Actuals	March - June	FY Estimate	Requested	Recommended	Approved
		2009 (Prd 01-12) 07/01/08 - 06/30/09	2010 (Prd 01-12) Normal	2010 (Prd 01-08) 07/01/09 - 02/28/10	2010 (Prd 09-12) Normal	2010 (Prd 01-12) Normal	2011 (Prd 01-12) Normal	2011 (Prd 01-12) Normal	2011 (Prd 01-12) Normal
Dept 406: FIRE STATION #1									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-406-000-519900	MISCELLANEOUS SUPPLIES	95.71	100.00	0.00	90.00	90.00	100.00	100.00	100.00
010-406-000-523110	ELECTRICITY	7,381.79	7,000.00	4,141.15	2,855.00	6,996.15	7,500.00	7,500.00	7,500.00
010-406-000-523300	NATURAL GAS/PROPANE	1,170.94	2,000.00	1,316.38	680.00	1,996.38	2,000.00	2,000.00	2,000.00
010-406-000-525101	MAINTENANCE & REPAIR - BUILDING & GROUNDS	7,558.76	3,000.00	330.18	2,740.00	3,070.18	3,000.00	8,000.00	8,000.00
010-406-000-535101	INSURANCE	1,405.91	1,575.00	1,402.39	165.00	1,567.39	1,575.00	1,358.00	1,358.00
010-406-000-577004	CONTRACTED SERVICES - CLEANING	1,093.30	1,224.00	714.85	500.00	1,214.85	715.00	1,225.00	1,225.00
	NET Account: Expense:	<u>18,706.41</u>	<u>14,899.00</u>	<u>7,904.95</u>	<u>7,030.00</u>	<u>14,934.95</u>	<u>14,890.00</u>	<u>20,183.00</u>	<u>20,183.00</u>
	TOTAL Div 000: NON-DIVISIONAL:	<u>18,706.41</u>	<u>14,899.00</u>	<u>7,904.95</u>	<u>7,030.00</u>	<u>14,934.95</u>	<u>14,890.00</u>	<u>20,183.00</u>	<u>20,183.00</u>
	TOTAL Dept 406: FIRE STATION #1:	<u>18,706.41</u>	<u>14,899.00</u>	<u>7,904.95</u>	<u>7,030.00</u>	<u>14,934.95</u>	<u>14,890.00</u>	<u>20,183.00</u>	<u>20,183.00</u>

Account	Description	Actuals 2009 (Prd 01-12) 07/01/08 - 06/30/09	Approved 2010 (Prd 01-12) Normal	Actuals 2010 (Prd 01-08) 07/01/09 - 02/28/10	March - June 2010 (Prd 09-12) Normal	FY Estimate 2010 (Prd 01-12) Normal	Requested 2011 (Prd 01-12) Normal	Recommended 2011 (Prd 01-12) Normal	Approved 2011 (Prd 01-12) Normal
Dept 407: BLOWING ROCK ROAD BUILDING									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-407-000-519900	MISCELLANEOUS SUPPLIES	1,365.56	4,500.00	659.09	2,000.00	2,659.09	4,500.00	4,500.00	4,500.00
010-407-000-523110	ELECTRICITY	12,938.67	13,000.00	7,361.30	5,638.00	12,999.30	13,000.00	13,000.00	13,000.00
010-407-000-523300	NATURAL GAS/PROPANE	575.65	890.00	3,328.74	0.00	3,328.74	1,000.00	5,000.00	5,000.00
010-407-000-525101	MAINTENANCE & REPAIR - BUILDING & GROUNDS	13,761.10	5,000.00	2,854.57	2,206.00	5,060.57	5,000.00	13,500.00	13,500.00
010-407-000-535101	INSURANCE	696.80	775.00	696.80	78.00	774.80	775.00	667.00	667.00
010-407-000-574000	CAPITAL OUTLAY - OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00
010-407-000-577004	CONTRACTED SERVICES - CLEANING	13,745.90	13,770.00	8,866.55	4,903.00	13,769.55	13,770.00	13,770.00	13,770.00
	NET Account: Expense:	43,083.68	37,935.00	23,767.05	14,825.00	38,592.05	46,545.00	50,437.00	50,437.00
	TOTAL Div 000: NON-DIVISIONAL:	43,083.68	37,935.00	23,767.05	14,825.00	38,592.05	46,545.00	50,437.00	50,437.00
	TOTAL Dept 407: BLOWING ROCK ROAD BUILDING:	43,083.68	37,935.00	23,767.05	14,825.00	38,592.05	46,545.00	50,437.00	50,437.00

Account	Description	Actuals 2009 (Prd 01-12) 07/01/08 - 06/30/09	Approved 2010 (Prd 01-12) Normal	Actuals 2010 (Prd 01-08) 07/01/09 - 02/28/10	March - June 2010 (Prd 09-12) Normal	FY Estimate 2010 (Prd 01-12) Normal	Requested 2011 (Prd 01-12) Normal	Recommended 2011 (Prd 01-12) Normal	Approved 2011 (Prd 01-12) Normal
Dept 408: BROWN BUILDING									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-408-000-516200	OFFICE EQUIPMENT	3,231.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-408-000-519900	MISCELLANEOUS SUPPLIES	1,203.92	5,000.00	2,148.36	2,890.00	5,038.36	5,000.00	5,000.00	5,000.00
010-408-000-523110	ELECTRICITY	9,263.54	10,000.00	5,450.77	3,240.00	8,690.77	10,000.00	10,000.00	10,000.00
010-408-000-523300	NATURAL GAS/PROPANE	5,763.09	7,000.00	7,642.98	3,825.00	11,467.98	7,000.00	10,000.00	10,000.00
010-408-000-525101	MAINTENANCE & REPAIR - BUILDING & GROUNDS	25,395.42	12,000.00	10,039.85	5,260.00	15,299.85	12,000.00	12,000.00	12,000.00
010-408-000-531101	LEASE PAYMENT - PARKING LOT	17,920.00	18,340.00	18,000.00	0.00	18,000.00	18,808.00	18,808.00	18,808.00
010-408-000-533001	RENTAL OF OTHER EQUIPMENT	6,006.56	5,615.00	3,645.44	1,300.00	4,945.44	5,615.00	5,615.00	5,615.00
010-408-000-535101	INSURANCE	1,774.89	2,000.00	1,774.89	0.00	1,774.89	2,000.00	1,726.00	1,726.00
010-408-000-574001	CAPITAL OUTLAY - OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	9,020.00	0.00	0.00
010-408-000-577004	CONTRACTED SERVICES - CLEANING	10,077.60	11,220.00	6,589.20	3,100.00	9,689.20	11,220.00	11,220.00	11,220.00
	NET Account: Expense:	80,636.02	71,175.00	55,291.49	19,615.00	74,906.49	80,663.00	74,369.00	74,369.00
	TOTAL Div 000: NON-DIVISIONAL:	80,636.02	71,175.00	55,291.49	19,615.00	74,906.49	80,663.00	74,369.00	74,369.00
	TOTAL Dept 408: BROWN BUILDING:	80,636.02	71,175.00	55,291.49	19,615.00	74,906.49	80,663.00	74,369.00	74,369.00

Account	Description	Actuals 2009 (Prd 01-12) 07/01/08 - 06/30/09	Approved 2010 (Prd 01-12) Normal	Actuals 2010 (Prd 01-08) 07/01/09 - 02/28/10	March - June 2010 (Prd 09-12) Normal	FY Estimate 2010 (Prd 01-12) Normal	Requested 2011 (Prd 01-12) Normal	Recommended 2011 (Prd 01-12) Normal	Approved 2011 (Prd 01-12) Normal
Dept 409: JONES HOUSE									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-409-000-516100	OFFICE SUPPLIES	2,647.11	1,250.00	231.02	1,000.00	1,231.02	1,250.00	1,250.00	1,250.00
010-409-000-516200	OFFICE EQUIPMENT	1,201.40	1,400.00	1,319.00	0.00	1,319.00	1,400.00	1,400.00	1,400.00
010-409-000-519900	MISCELLANEOUS SUPPLIES	5,415.22	5,000.00	453.04	4,500.00	4,953.04	5,000.00	5,000.00	5,000.00
010-409-000-521101	TRAVEL & TRAINING	300.00	270.00	0.00	270.00	270.00	270.00	270.00	270.00
010-409-000-522101	TELEPHONE SERVICES	441.14	600.00	239.58	360.00	599.58	600.00	600.00	600.00
010-409-000-522102	OTHER COMMUNICATION SERVICES	609.68	615.00	405.54	250.00	655.54	590.00	590.00	590.00
010-409-000-523110	ELECTRICITY	3,673.56	4,000.00	2,294.92	1,700.00	3,994.92	4,000.00	4,000.00	4,000.00
010-409-000-525101	MAINTENANCE & REPAIR - BUILDING & GROUNDS	10,394.73	2,500.00	1,742.47	760.00	2,502.47	5,700.00	5,700.00	5,700.00
010-409-000-525108	SEASONAL DECORATIONS	1,039.34	1,025.00	1,180.57	0.00	1,180.57	1,200.00	1,025.00	1,025.00
010-409-000-525111	MAINTENANCE - LANDSCAPING	1,687.69	2,500.00	250.00	2,250.00	2,500.00	2,500.00	2,500.00	2,500.00
010-409-000-527001	ADVERTISING	1,406.28	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
010-409-000-533001	RENTAL OF OTHER EQUIPMENT	3,588.35	3,345.00	1,332.40	2,012.60	3,345.00	3,345.00	3,345.00	3,345.00
010-409-000-535101	INSURANCE	248.34	290.00	248.34	0.00	248.34	290.00	252.00	252.00
010-409-000-549136	JONES HOUSE CENTENNIAL CELEBRATION	3,060.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-409-000-574001	CAPITAL OUTLAY - OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
010-409-000-577003	CONTRACTED SERVICES - WATAUGA CO ARTS COUNCIL	39,445.95	40,494.00	26,996.00	13,498.00	40,494.00	40,494.00	40,494.00	40,494.00
010-409-000-577004	CONTRACTED SERVICES - CLEANING	5,400.00	5,400.00	3,600.00	1,800.00	5,400.00	5,400.00	5,400.00	5,400.00
010-409-000-577009	CONTRACTED SERVICES - WCAC PARTNERSHIP FOLKLOR	0.00	0.00	10,000.00	5,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	NET Account: Expense:	80,559.13	69,689.00	50,292.88	34,400.60	84,693.48	95,039.00	87,826.00	87,826.00
	TOTAL Div 000: NON-DIVISIONAL:	80,559.13	69,689.00	50,292.88	34,400.60	84,693.48	95,039.00	87,826.00	87,826.00
	TOTAL Dept 409: JONES HOUSE:	80,559.13	69,689.00	50,292.88	34,400.60	84,693.48	95,039.00	87,826.00	87,826.00

Account	Description	Actuals 2009 (Prd 01-12) 07/01/08 - 06/30/09	Approved 2010 (Prd 01-12) Normal	Actuals 2010 (Prd 01-08) 07/01/09 - 02/28/10	March - June 2010 (Prd 09-12) Normal	FY Estimate 2010 (Prd 01-12) Normal	Requested 2011 (Prd 01-12) Normal	Recommended 2011 (Prd 01-12) Normal	Approved 2011 (Prd 01-12) Normal
Dept 410: TOWN HALL BUILDING									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-410-000-519900	MISCELLANEOUS SUPPLIES	1,331.94	10,000.00	691.28	8,000.00	8,691.28	9,000.00	9,000.00	9,000.00
010-410-000-523110	ELECTRICITY	10,646.90	10,000.00	6,300.04	5,000.00	11,300.04	11,500.00	11,500.00	11,500.00
010-410-000-525101	MAINTENANCE & REPAIR - BUILDING & GROUNDS	11,897.37	14,000.00	4,416.29	9,800.00	14,216.29	14,000.00	16,500.00	16,500.00
010-410-000-533001	RENTAL OF OTHER EQUIPMENT	10,040.35	10,500.00	7,361.15	500.00	7,861.15	12,500.00	12,500.00	12,500.00
010-410-000-535101	INSURANCE	926.95	1,025.00	926.95	0.00	926.95	1,025.00	882.00	882.00
010-410-000-577004	CONTRACTED SERVICES - CLEANING	11,132.54	16,000.00	7,382.43	4,000.00	11,382.43	15,000.00	15,000.00	15,000.00
	NET Account: Expense:	<u>45,976.05</u>	<u>61,525.00</u>	<u>27,078.14</u>	<u>27,300.00</u>	<u>54,378.14</u>	<u>63,025.00</u>	<u>65,382.00</u>	<u>65,382.00</u>
	TOTAL Div 000: NON-DIVISIONAL:	<u>45,976.05</u>	<u>61,525.00</u>	<u>27,078.14</u>	<u>27,300.00</u>	<u>54,378.14</u>	<u>63,025.00</u>	<u>65,382.00</u>	<u>65,382.00</u>
	TOTAL Dept 410: TOWN HALL BUILDING:	<u>45,976.05</u>	<u>61,525.00</u>	<u>27,078.14</u>	<u>27,300.00</u>	<u>54,378.14</u>	<u>63,025.00</u>	<u>65,382.00</u>	<u>65,382.00</u>

Account	Description	Actuals 2009 (Prd 01-12) 07/01/08 - 06/30/09	Approved 2010 (Prd 01-12) Normal	Actuals 2010 (Prd 01-08) 07/01/09 - 02/28/10	March - June 2010 (Prd 09-12) Normal	FY Estimate 2010 (Prd 01-12) Normal	Requested 2011 (Prd 01-12) Normal	Recommended 2011 (Prd 01-12) Normal	Approved 2011 (Prd 01-12) Normal
Dept 411: SPECIAL PROGRAMS & PROJECTS									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-411-000-545100	ALTERNATIVE TRANSPORTATION PLAN/GREENWAY	34,836.33	0.00	32,883.89	5,000.00	37,883.89	0.00	0.00	0.00
010-411-000-549101	BOONE HOUSING AUTHORITY	68,406.00	55,486.00	58,008.00	10,000.00	68,008.00	68,406.00	55,486.00	55,486.00
010-411-000-549102	WIDE AREA NETWORK	56,909.66	57,250.00	29,184.19	27,500.00	56,684.19	57,250.00	57,250.00	57,250.00
010-411-000-549104	WATAUGA COUNTY - LANDFILL SETTLEMENT	45,000.00	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00
010-411-000-549105	STREET GARDEN PROJECT - TOWN HALL LOT	7,882.22	0.00	2,189.00	0.00	2,189.00	0.00	0.00	0.00
010-411-000-549106	RETIREES' HEALTH INSURANCE	63,890.08	71,750.00	52,264.84	28,000.00	80,264.84	90,000.00	90,000.00	90,000.00
010-411-000-549107	CABLEVISION COMMITTEE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
010-411-000-549109	STORMWATER ASSESSMENT	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-411-000-549111	INFORMATION TECHNOLOGIES - SPECIAL PROJECTS	33,195.04	8,000.00	7,765.00	1,000.00	8,765.00	8,000.00	8,000.00	8,000.00
010-411-000-549112	APPALCART	94,900.00	92,500.00	69,375.00	23,125.00	92,500.00	92,500.00	92,500.00	92,500.00
010-411-000-549113	APPALCART - CAPITAL CONTRIBUTION	7,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-411-000-549121	NC DOT - PROJECT U4020	0.00	0.00	8,064.00	0.00	8,064.00	0.00	0.00	0.00
010-411-000-549122	HORN IN THE WEST	41,682.81	0.00	18,175.60	5,000.00	23,175.60	0.00	0.00	0.00
010-411-000-549123	CLAWSON-BURNLEY PARK	41,675.03	0.00	58,218.95	55,000.00	113,218.95	0.00	0.00	0.00
010-411-000-549124	HOWARD STREET PROJECT	11,640.29	0.00	16,815.00	0.00	16,815.00	0.00	0.00	0.00
010-411-000-549126	LOBBYIST	132,000.00	132,000.00	99,000.00	33,000.00	132,000.00	132,000.00	132,000.00	132,000.00
010-411-000-549128	TREE PLANTING PROJECT	751.97	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
010-411-000-549131	SIDEWALK EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
010-411-000-549134	UDO/COMPREHENSIVE PLAN UPDATE	150,564.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-411-000-549135	JONES HOUSE FENCE PROJECT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-411-000-575021	CAPITAL OUTLAY - LAND	923,706.40	0.00	94,389.59	0.00	94,389.59	0.00	0.00	0.00
010-411-000-575022	CAPITAL OUTLAY - US POST OFFICE (KING STREET)	1,252,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-411-000-575050	CAPITAL OUTLAY - REINSTATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
010-411-000-577008	CONTRACTED SERVICES - BOONE AREA CHAMBER/ECON	7,800.00	7,410.00	5,557.50	1,852.00	7,409.50	0.00	7,410.00	7,410.00
010-411-000-598014	TRANSFER TO PARK/GREENSPACE FUND	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-411-000-598017	TRANSFER TO TOWN FACILITIES CAPITAL RESERVE FU	215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-411-000-598019	TRANSFER TO SIDEWALK CAPITAL RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,905.00
	NET Account: Expense:	3,255,365.18	473,896.00	596,890.56	189,477.00	786,367.56	448,156.00	731,646.00	756,551.00
	TOTAL Div 000: NON-DIVISIONAL:	3,255,365.18	473,896.00	596,890.56	189,477.00	786,367.56	448,156.00	731,646.00	756,551.00

Town of Boone
 Actuals and Budget Comparison Without Encumbrance
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals	Approved	Actuals	March - June	FY Estimate	Requested	Recommended	Approved
		2009 (Prd 01-12) 07/01/08 - 06/30/09	2010 (Prd 01-12) Normal	2010 (Prd 01-08) 07/01/09 - 02/28/10	2010 (Prd 09-12) Normal	2010 (Prd 01-12) Normal	2011 (Prd 01-12) Normal	2011 (Prd 01-12) Normal	2011 (Prd 01-12) Normal
	TOTAL Dept 411: SPECIAL PROGRAMS & PROJECTS:	3,255,365.18	473,896.00	596,890.56	189,477.00	786,367.56	448,156.00	731,646.00	756,551.00

Account	Description	Actuals 2009 (Prd 01-12) 07/01/08 - 06/30/09	Approved 2010 (Prd 01-12) Normal	Actuals 2010 (Prd 01-08) 07/01/09 - 02/28/10	March - June 2010 (Prd 09-12) Normal	FY Estimate 2010 (Prd 01-12) Normal	Requested 2011 (Prd 01-12) Normal	Recommended 2011 (Prd 01-12) Normal	Approved 2011 (Prd 01-12) Normal
Dept 412: SUBSIDIES & ALLOCATIONS									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-412-000-549202	PROJECT ON AGING	3,911.00	1,857.00	1,392.75	464.25	1,857.00	0.00	0.00	0.00
010-412-000-549203	HUMANE SOCIETY	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-412-000-549205	WESTERN YOUTH NETWORK	6,000.00	5,700.00	4,275.00	1,425.00	5,700.00	0.00	0.00	5,000.00
010-412-000-549207	WATAUGA COUNTY ARTS COUNCIL	7,000.00	6,650.00	4,987.50	1,662.50	6,650.00	0.00	0.00	7,000.00
010-412-000-549209	WATAUGA COUNTY LIBRARY	19,230.00	15,000.00	3,750.00	11,250.00	15,000.00	0.00	0.00	15,000.00
010-412-000-549210	WATAUGA COUNTY HUNGER COALITION	16,225.00	15,414.00	11,560.50	3,853.50	15,414.00	0.00	0.00	22,000.00
010-412-000-549212	HOSPITALITY HOUSE / WECAN PROGRAM	13,000.00	14,250.00	10,687.50	3,562.50	14,250.00	0.00	0.00	17,000.00
010-412-000-549220	WATAUGA COUNTY RESCUE SQUAD	7,818.00	14,000.00	10,500.00	3,500.00	14,000.00	0.00	0.00	12,500.00
010-412-000-549221	OASIS	10,000.00	9,500.00	7,125.00	2,375.00	9,500.00	0.00	0.00	10,000.00
010-412-000-549227	CHILDREN'S PLAYHOUSE	4,000.00	3,800.00	2,850.00	950.00	3,800.00	0.00	0.00	4,000.00
010-412-000-549229	DANIEL BOONE GARDENS	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-412-000-549230	MOUNTAIN ALLIANCE	10,000.00	9,500.00	7,125.00	2,375.00	9,500.00	0.00	0.00	10,000.00
010-412-000-549231	LEOLA STREET GARDEN	10,238.00	6,175.00	4,631.25	1,543.75	6,175.00	0.00	0.00	0.00
010-412-000-549232	WAMY COMMUNITY ACTION	4,767.00	2,375.00	1,781.25	593.75	2,375.00	0.00	0.00	0.00
010-412-000-549234	THE CHILDREN'S COUNCIL	0.00	5,715.00	4,286.25	1,428.75	5,715.00	0.00	0.00	5,600.00
010-412-000-549235	BLUE RIDGE PARKWAY 75, INC.	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
010-412-000-549240	AVAILABLE FUNDING	0.00	0.00	0.00	0.00	0.00	109,936.00	109,936.00	1,836.00
	NET Account: Expense:	117,989.00	109,936.00	78,952.00	30,984.00	109,936.00	109,936.00	109,936.00	109,936.00
	TOTAL Div 000: NON-DIVISIONAL:	117,989.00	109,936.00	78,952.00	30,984.00	109,936.00	109,936.00	109,936.00	109,936.00
	TOTAL Dept 412: SUBSIDIES & ALLOCATIONS:	117,989.00	109,936.00	78,952.00	30,984.00	109,936.00	109,936.00	109,936.00	109,936.00

Account	Description	Actuals	Approved	Actuals	March - June	FY Estimate	Requested	Recommended	Approved
		2009 (Prd 01-12) 07/01/08 - 06/30/09	2010 (Prd 01-12) Normal	2010 (Prd 01-08) 07/01/09 - 02/28/10	2010 (Prd 09-12) Normal	2010 (Prd 01-12) Normal	2011 (Prd 01-12) Normal	2011 (Prd 01-12) Normal	2011 (Prd 01-12) Normal
Dept 413: PROFESSIONAL MEMBERSHIPS									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-413-000-549200	HIGH COUNTRY COUNCIL OF GOVERNMENTS	2,409.00	2,530.00	2,530.00	0.00	2,530.00	2,530.00	2,530.00	2,530.00
010-413-000-549213	NC LEAGUE OF MUNICIPALITIES	19,605.00	10,325.00	0.00	10,325.00	10,325.00	10,325.00	10,325.00	10,325.00
010-413-000-549214	NATIONAL LEAGUE OF CITIES	1,432.00	1,490.00	1,489.00	1.00	1,490.00	1,490.00	1,490.00	1,490.00
010-413-000-549215	NC INSTITUTE OF GOVERNMENT	1,572.00	1,572.00	1,572.00	0.00	1,572.00	1,572.00	1,572.00	1,572.00
010-413-000-549218	NC RESORT TOWN	100.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00
010-413-000-549224	NC METROPOLITAN COALITION	2,435.00	2,340.00	0.00	2,340.00	2,340.00	2,340.00	2,435.00	2,435.00
	NET Account: Expense:	<u>27,553.00</u>	<u>18,357.00</u>	<u>5,691.00</u>	<u>12,666.00</u>	<u>18,357.00</u>	<u>18,357.00</u>	<u>18,452.00</u>	<u>18,452.00</u>
	TOTAL Div 000: NON-DIVISIONAL:	<u>27,553.00</u>	<u>18,357.00</u>	<u>5,691.00</u>	<u>12,666.00</u>	<u>18,357.00</u>	<u>18,357.00</u>	<u>18,452.00</u>	<u>18,452.00</u>
	TOTAL Dept 413: PROFESSIONAL MEMBERSHIPS:	<u>27,553.00</u>	<u>18,357.00</u>	<u>5,691.00</u>	<u>12,666.00</u>	<u>18,357.00</u>	<u>18,357.00</u>	<u>18,452.00</u>	<u>18,452.00</u>

Account	Description	Actuals 2009 (Prd 01-12) 07/01/08 - 06/30/09	Approved 2010 (Prd 01-12) Normal	Actuals 2010 (Prd 01-08) 07/01/09 - 02/28/10	March - June 2010 (Prd 09-12) Normal	FY Estimate 2010 (Prd 01-12) Normal	Requested 2011 (Prd 01-12) Normal	Recommended 2011 (Prd 01-12) Normal	Approved 2011 (Prd 01-12) Normal
Dept 414: GIS									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-414-000-501101	REGULAR SALARIES	50,302.10	50,278.00	32,733.20	17,545.00	50,278.20	50,278.00	50,779.00	50,779.00
010-414-000-508101	FICA TAX	3,545.64	3,846.00	2,296.99	1,342.00	3,638.99	3,846.00	3,885.00	3,885.00
010-414-000-508211	RETIREMENT	2,461.94	2,459.00	1,593.33	861.00	2,454.33	3,243.00	3,275.00	3,275.00
010-414-000-508222	401K CONTRIBUTION	2,507.60	2,514.00	1,629.16	877.00	2,506.16	2,514.00	2,539.00	2,539.00
010-414-000-508301	GROUP MEDICAL INSURANCE	5,543.98	6,265.00	4,336.56	1,931.00	6,267.56	6,892.00	7,205.00	7,205.00
010-414-000-508401	GROUP DENTAL INSURANCE	859.82	860.00	595.26	265.00	860.26	946.00	989.00	989.00
010-414-000-508499	LIFE INSURANCE	82.20	100.00	61.65	40.00	101.65	100.00	100.00	100.00
010-414-000-509100	PROFESSIONAL SERVICES	25,100.00	25,000.00	17,040.00	7,960.00	25,000.00	25,000.00	25,000.00	25,000.00
010-414-000-516100	OFFICE SUPPLIES	621.93	1,500.00	59.24	1,200.00	1,259.24	1,500.00	1,500.00	1,500.00
010-414-000-516110	GIS SUPPLIES	726.89	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
010-414-000-516200	OFFICE EQUIPMENT	1,934.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-414-000-519900	MISCELLANEOUS SUPPLIES	502.17	2,500.00	1,115.37	1,000.00	2,115.37	2,500.00	2,500.00	2,500.00
010-414-000-521101	TRAVEL & TRAINING	2,802.65	1,500.00	312.00	500.00	812.00	1,500.00	1,500.00	1,500.00
010-414-000-522101	TELEPHONE SERVICES	218.44	300.00	134.25	166.00	300.25	300.00	300.00	300.00
010-414-000-522102	OTHER COMMUNICATION SERVICES	5,103.08	6,500.00	3,414.25	2,000.00	5,414.25	6,500.00	6,500.00	6,500.00
010-414-000-525201	MAINTENANCE & REPAIR - EQUIPMENT	20,374.71	23,000.00	202.50	22,750.00	22,952.50	23,000.00	23,000.00	23,000.00
010-414-000-535101	INSURANCE	1,549.36	1,655.00	1,266.57	0.00	1,266.57	1,655.00	1,304.00	1,304.00
010-414-000-577000	CONTRACTED SERVICES	7,650.00	20,000.00	12,409.80	7,500.00	19,909.80	20,000.00	20,000.00	20,000.00
	NET Account: Expense:	131,887.25	151,277.00	79,200.13	68,937.00	148,137.13	152,774.00	153,376.00	153,376.00
	TOTAL Div 000: NON-DIVISIONAL:	131,887.25	151,277.00	79,200.13	68,937.00	148,137.13	152,774.00	153,376.00	153,376.00
	TOTAL Dept 414: GIS:	131,887.25	151,277.00	79,200.13	68,937.00	148,137.13	152,774.00	153,376.00	153,376.00

Account	Description	Actuals 2009 (Prd 01-12) 07/01/08 - 06/30/09	Approved 2010 (Prd 01-12) Normal	Actuals 2010 (Prd 01-08) 07/01/09 - 02/28/10	March - June 2010 (Prd 09-12) Normal	FY Estimate 2010 (Prd 01-12) Normal	Requested 2011 (Prd 01-12) Normal	Recommended 2011 (Prd 01-12) Normal	Approved 2011 (Prd 01-12) Normal
Dept 415: FIRE STATION #2									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-415-000-519900	MISCELLANEOUS SUPPLIES	85.56	100.00	64.22	0.00	64.22	250.00	250.00	250.00
010-415-000-523110	ELECTRICITY	3,349.57	3,250.00	2,521.04	725.00	3,246.04	3,250.00	4,000.00	4,000.00
010-415-000-523300	NATURAL GAS/PROPANE	2,593.65	3,000.00	2,890.88	680.00	3,570.88	3,500.00	5,000.00	5,000.00
010-415-000-525101	MAINTENANCE & REPAIR - BUILDING & GROUNDS	3,568.77	1,500.00	543.16	950.00	1,493.16	1,500.00	4,000.00	4,000.00
010-415-000-535101	INSURANCE	549.66	630.00	548.28	80.00	628.28	630.00	545.00	545.00
010-415-000-574001	CAPITAL OUTLAY - OTHER IMPROVEMENTS	57,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
010-415-000-574005	CAPITAL OUTLAY - SOLAR PANEL PROJECT	0.00	8,000.00	0.00	0.00	0.00	8,000.00	7,000.00	7,000.00
	NET Account: Expense:	<u>67,147.21</u>	<u>16,480.00</u>	<u>6,567.58</u>	<u>2,435.00</u>	<u>9,002.58</u>	<u>17,130.00</u>	<u>30,795.00</u>	<u>30,795.00</u>
	TOTAL Div 000: NON-DIVISIONAL:	<u>67,147.21</u>	<u>16,480.00</u>	<u>6,567.58</u>	<u>2,435.00</u>	<u>9,002.58</u>	<u>17,130.00</u>	<u>30,795.00</u>	<u>30,795.00</u>
	TOTAL Dept 415: FIRE STATION #2:	<u>67,147.21</u>	<u>16,480.00</u>	<u>6,567.58</u>	<u>2,435.00</u>	<u>9,002.58</u>	<u>17,130.00</u>	<u>30,795.00</u>	<u>30,795.00</u>

Account	Description	Actuals 2009 (Prd 01-12) 07/01/08 - 06/30/09	Approved 2010 (Prd 01-12) Normal	Actuals 2010 (Prd 01-08) 07/01/09 - 02/28/10	March - June 2010 (Prd 09-12) Normal	FY Estimate 2010 (Prd 01-12) Normal	Requested 2011 (Prd 01-12) Normal	Recommended 2011 (Prd 01-12) Normal	Approved 2011 (Prd 01-12) Normal
Dept 417: DOWNTOWN POST OFFICE									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-417-000-519900	MISCELLANEOUS SUPPLIES	0.00	1,000.00	5.11	950.00	955.11	1,000.00	1,000.00	1,000.00
010-417-000-523110	ELECTRICITY	653.77	1,025.00	389.77	600.00	989.77	1,025.00	1,025.00	1,025.00
010-417-000-523300	NATURAL GAS/PROPANE	8,588.74	10,800.00	11,861.99	500.00	12,361.99	10,800.00	15,000.00	15,000.00
010-417-000-525101	MAINTENANCE & REPAIR - BUILDING & GROUNDS	75.55	1,000.00	298.00	700.00	998.00	1,000.00	1,000.00	1,000.00
010-417-000-535101	INSURANCE	0.00	1,050.00	1,004.00	0.00	1,004.00	1,050.00	895.00	895.00
010-417-000-574001	CAPITAL OUTLAY - OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00
010-417-000-577004	CONTRACTED SERVICES - CLEANING	900.00	2,600.00	1,700.00	900.00	2,600.00	2,600.00	2,600.00	2,600.00
	NET Account: Expense:	<u>10,218.06</u>	<u>17,475.00</u>	<u>15,258.87</u>	<u>3,650.00</u>	<u>18,908.87</u>	<u>17,475.00</u>	<u>471,520.00</u>	<u>471,520.00</u>
	TOTAL Div 000: NON-DIVISIONAL:	<u>10,218.06</u>	<u>17,475.00</u>	<u>15,258.87</u>	<u>3,650.00</u>	<u>18,908.87</u>	<u>17,475.00</u>	<u>471,520.00</u>	<u>471,520.00</u>
	TOTAL Dept 417: DOWNTOWN POST OFFICE:	<u>10,218.06</u>	<u>17,475.00</u>	<u>15,258.87</u>	<u>3,650.00</u>	<u>18,908.87</u>	<u>17,475.00</u>	<u>471,520.00</u>	<u>471,520.00</u>

Account	Description	Actuals	Approved	Actuals	March - June	FY Estimate	Requested	Recommended	Approved
		2009 (Prd 01-12) 07/01/08 - 06/30/09	2010 (Prd 01-12) Normal	2010 (Prd 01-08) 07/01/09 - 02/28/10	2010 (Prd 09-12) Normal	2010 (Prd 01-12) Normal	2011 (Prd 01-12) Normal	2011 (Prd 01-12) Normal	2011 (Prd 01-12) Normal
Dept 490: NON-DEPARTMENTAL/DEBT SERVICE									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-490-000-583001	LEASE PURCHASE PRINCIPAL	39,110.30	65,627.00	61,051.05	4,576.00	65,627.05	67,881.00	67,881.00	67,881.00
010-490-000-584001	LEASE PURCHASE INTEREST EXPENSE	6,254.24	9,087.00	8,323.07	764.00	9,087.07	0.00	6,833.00	6,833.00
	NET Account: Expense:	<u>45,364.54</u>	<u>74,714.00</u>	<u>69,374.12</u>	<u>5,340.00</u>	<u>74,714.12</u>	<u>67,881.00</u>	<u>74,714.00</u>	<u>74,714.00</u>
	TOTAL Div 000: NON-DIVISIONAL:	<u>45,364.54</u>	<u>74,714.00</u>	<u>69,374.12</u>	<u>5,340.00</u>	<u>74,714.12</u>	<u>67,881.00</u>	<u>74,714.00</u>	<u>74,714.00</u>
	TOTAL Dept 490: NON-DEPARTMENTAL/DEBT SERVICE:	<u>45,364.54</u>	<u>74,714.00</u>	<u>69,374.12</u>	<u>5,340.00</u>	<u>74,714.12</u>	<u>67,881.00</u>	<u>74,714.00</u>	<u>74,714.00</u>

Account	Description	Actuals 2009 (Prd 01-12) 07/01/08 - 06/30/09	Approved 2010 (Prd 01-12) Normal	Actuals 2010 (Prd 01-08) 07/01/09 - 02/28/10	March - June 2010 (Prd 09-12) Normal	FY Estimate 2010 (Prd 01-12) Normal	Requested 2011 (Prd 01-12) Normal	Recommended 2011 (Prd 01-12) Normal	Approved 2011 (Prd 01-12) Normal
Dept 500: PUBLIC SAFETY									
Div 300: POLICE DEPARTMENT									
Account: Expense									
010-500-300-501101	REGULAR SALARIES	1,742,173.93	1,600,331.00	1,052,981.34	534,000.00	1,586,981.34	1,532,197.00	1,551,460.00	1,551,460.00
010-500-300-501201	OVERTIME	35,873.42	40,000.00	21,289.22	12,000.00	33,289.22	35,000.00	35,000.00	35,000.00
010-500-300-502100	LAW OFFICERS SEPARATION/CONTINUATION PENSION	51,069.83	109,080.00	69,913.55	36,360.00	106,273.55	145,575.00	238,739.00	238,739.00
010-500-300-508101	FICA TAX	137,228.71	133,830.00	86,049.54	44,610.00	130,659.54	119,891.00	139,628.00	139,628.00
010-500-300-508211	RETIREMENT	86,120.72	79,720.00	51,952.54	26,574.00	78,526.54	100,458.00	101,703.00	101,703.00
010-500-300-508221	401K CONTRIBUTION - LAW	87,390.63	80,574.00	52,509.69	26,858.00	79,367.69	78,360.00	77,858.00	77,858.00
010-500-300-508222	401K CONTRIBUTION	1,256.89	1,443.00	933.88	481.00	1,414.88	1,443.00	1,465.00	1,465.00
010-500-300-508301	GROUP MEDICAL INSURANCE	188,708.71	225,530.00	150,735.84	75,177.00	225,912.84	248,083.00	259,360.00	259,360.00
010-500-300-508401	GROUP DENTAL INSURANCE	20,329.72	23,080.00	13,400.12	7,000.00	20,400.12	25,388.00	26,542.00	26,542.00
010-500-300-508499	LIFE INSURANCE	2,818.70	3,068.00	2,118.60	1,060.00	3,178.60	3,068.00	3,068.00	3,068.00
010-500-300-509802	PHYSICAL EXAMANATIONS	6,241.50	10,225.00	2,352.50	2,500.00	4,852.50	10,225.00	10,225.00	10,225.00
010-500-300-511201	UNIFORMS	17,702.70	17,000.00	12,822.10	4,368.00	17,190.10	17,000.00	17,000.00	17,000.00
010-500-300-511220	UNIFORM EQUIPMENT	5,349.87	5,800.00	3,550.40	2,000.00	5,550.40	5,800.00	5,800.00	5,800.00
010-500-300-513103	CRIME PREVENTION	1,587.61	2,000.00	0.00	1,700.00	1,700.00	2,000.00	2,000.00	2,000.00
010-500-300-515000	VEHICLES SUPPLIES & MATERIALS	20.05	2,100.00	1,225.19	900.00	2,125.19	2,100.00	2,100.00	2,100.00
010-500-300-515100	GAS & OIL	56,869.73	80,000.00	41,259.42	23,000.00	64,259.42	80,000.00	80,000.00	80,000.00
010-500-300-515200	TIRES, TUBES & CHAINS	5,152.50	6,000.00	5,002.09	990.00	5,992.09	6,000.00	6,000.00	6,000.00
010-500-300-515901	LICENSE, TAGS & FEES	160.00	500.00	40.00	460.00	500.00	1,000.00	1,000.00	1,000.00
010-500-300-516100	OFFICE SUPPLIES	6,638.48	4,500.00	2,134.76	2,365.00	4,499.76	4,500.00	4,500.00	4,500.00
010-500-300-516200	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
010-500-300-516400	PUBLIC SAFETY VEHICLE EQUIPMENT	8,629.27	13,300.00	2,313.60	10,959.00	13,272.60	16,000.00	16,000.00	16,000.00
010-500-300-519200	ARMORY SUPPLIES	6,370.62	6,500.00	7,127.63	300.00	7,427.63	7,000.00	7,000.00	7,000.00
010-500-300-519900	MISCELLANEOUS SUPPLIES	34,811.39	18,000.00	16,098.05	1,915.00	18,013.05	20,000.00	20,000.00	20,000.00
010-500-300-519902	CANINE UNIT	351.70	500.00	302.00	180.00	482.00	500.00	500.00	500.00
010-500-300-521101	TRAVEL & TRAINING	12,230.70	13,500.00	10,278.38	3,200.00	13,478.38	15,000.00	15,000.00	15,000.00
010-500-300-521103	TUITION ASSISTANCE	24.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-500-300-522101	TELEPHONE SERVICES	4,852.55	6,000.00	2,361.18	2,500.00	4,861.18	6,000.00	6,000.00	6,000.00
010-500-300-522102	OTHER COMMUNICATION SERVICES	4,968.97	5,000.00	4,085.36	900.00	4,985.36	5,000.00	5,000.00	5,000.00
010-500-300-522201	POSTAGE	0.00	1,000.00	0.00	600.00	600.00	1,000.00	1,000.00	1,000.00

Town of Boone
 Actuals and Budget Comparison Without Encumbrance
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals	Approved	Actuals	March - June	FY Estimate	Requested	Recommended	Approved
		2009 (Prd 01-12) 07/01/08 - 06/30/09	2010 (Prd 01-12) Normal	2010 (Prd 01-08) 07/01/09 - 02/28/10	2010 (Prd 09-12) Normal	2010 (Prd 01-12) Normal	2011 (Prd 01-12) Normal	2011 (Prd 01-12) Normal	2011 (Prd 01-12) Normal
010-500-300-525201	MAINTENANCE - EQUIPMENT	6,429.36	6,420.00	6,666.06	1,000.00	7,666.06	6,700.00	6,700.00	6,700.00
010-500-300-525301	MAINTENANCE - VEHICLES	30,537.34	26,000.00	21,433.69	4,000.00	25,433.69	28,000.00	28,000.00	28,000.00
010-500-300-527001	ADVERTISING	680.37	450.00	295.06	150.00	445.06	500.00	500.00	500.00
010-500-300-529903	ENFORCMENT COURT COSTS	684.00	1,000.00	560.00	440.00	1,000.00	1,000.00	1,000.00	1,000.00
010-500-300-533001	RENTAL OF OTHER EQUIPMENT	0.00	0.00	600.00	0.00	600.00	600.00	600.00	600.00
010-500-300-535101	INSURANCE	76,073.94	79,875.00	70,708.96	9,100.00	79,808.96	79,875.00	64,070.00	64,070.00
010-500-300-539100	DUES & SUBSCRIPTIONS	1,599.17	1,400.00	1,233.04	580.00	1,813.04	1,400.00	1,400.00	1,400.00
010-500-300-573100	CAPITAL OUTLAY - AUTOMOBILES	86,106.23	42,940.00	44,119.58	0.00	44,119.58	51,912.00	51,912.00	51,912.00
010-500-300-598042	TRANSFER TO PENSION TRUST FUND	63,546.00	63,546.00	63,860.00	0.00	63,860.00	63,860.00	63,860.00	63,860.00
	NET Account: Expense:	<u>2,790,589.71</u>	<u>2,710,212.00</u>	<u>1,822,313.37</u>	<u>838,227.00</u>	<u>2,660,540.37</u>	<u>2,728,435.00</u>	<u>2,857,990.00</u>	<u>2,857,990.00</u>
	TOTAL Div 300: POLICE DEPARTMENT:	<u>2,790,589.71</u>	<u>2,710,212.00</u>	<u>1,822,313.37</u>	<u>838,227.00</u>	<u>2,660,540.37</u>	<u>2,728,435.00</u>	<u>2,857,990.00</u>	<u>2,857,990.00</u>

Account	Description	Actuals 2009 (Prd 01-12) 07/01/08 - 06/30/09	Approved 2010 (Prd 01-12) Normal	Actuals 2010 (Prd 01-08) 07/01/09 - 02/28/10	March - June 2010 (Prd 09-12) Normal	FY Estimate 2010 (Prd 01-12) Normal	Requested 2011 (Prd 01-12) Normal	Recommended 2011 (Prd 01-12) Normal	Approved 2011 (Prd 01-12) Normal
Div 301: COMMUNICATIONS									
Account: Expense									
010-500-301-501101	REGULAR SALARIES	276,654.02	285,633.00	185,661.64	99,971.00	285,632.64	285,633.00	290,073.00	290,073.00
010-500-301-501201	OVERTIME	13,974.01	7,500.00	7,931.78	0.00	7,931.78	7,500.00	7,500.00	7,500.00
010-500-301-501301	PART TIME/TEMPORARY SALARIES	15,004.54	17,904.00	9,936.02	7,968.00	17,904.02	17,904.00	17,904.00	17,904.00
010-500-301-508101	FICA TAX	22,978.28	23,794.00	15,280.86	8,513.00	23,793.86	23,794.00	24,134.00	24,134.00
010-500-301-508211	RETIREMENT	14,210.74	14,334.00	9,405.57	4,929.00	14,334.57	18,877.00	19,193.00	19,193.00
010-500-301-508222	401K CONTRIBUTION	14,473.97	14,657.00	9,617.17	5,040.00	14,657.17	14,657.00	14,879.00	14,879.00
010-500-301-508301	GROUP MEDICAL INSURANCE	42,041.86	50,120.00	34,692.48	15,428.00	50,120.48	55,132.00	57,638.00	57,638.00
010-500-301-508401	GROUP DENTAL INSURANCE	4,173.55	4,255.00	3,116.06	1,139.00	4,255.06	4,648.00	4,894.00	4,894.00
010-500-301-508499	LIFE INSURANCE	612.56	880.00	487.87	392.00	879.87	880.00	880.00	880.00
010-500-301-508501	UNEMPLOYMENT INSURANCE	0.00	0.00	294.00	0.00	294.00	0.00	0.00	0.00
010-500-301-509802	PHYSICAL EXAMINATIONS	0.00	500.00	0.00	0.00	0.00	500.00	500.00	500.00
010-500-301-511201	UNIFORMS	94.95	400.00	0.00	400.00	400.00	400.00	400.00	400.00
010-500-301-519900	MISCELLANEOUS SUPPLIES	4,122.23	4,500.00	2,294.17	1,980.00	4,274.17	4,500.00	4,500.00	4,500.00
010-500-301-521101	TRAVEL & TRAINING	937.64	2,500.00	0.00	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00
010-500-301-522101	TELEPHONE SERVICES	4,612.46	5,250.00	2,542.37	2,707.00	5,249.37	5,250.00	5,250.00	5,250.00
010-500-301-525201	MAINTENANCE - EQUIPMENT	23,030.62	25,000.00	18,316.97	6,500.00	24,816.97	25,000.00	25,000.00	25,000.00
010-500-301-527001	ADVERTISING	141.80	100.00	0.00	100.00	100.00	100.00	100.00	100.00
010-500-301-533001	RENTAL OF OTHER EQUIPMENT	5,904.00	5,904.00	3,804.00	2,100.00	5,904.00	5,904.00	5,904.00	5,904.00
010-500-301-535101	INSURANCE	4,457.42	4,885.00	4,235.67	649.00	4,884.67	4,885.00	4,230.00	4,230.00
010-500-301-539100	DUES & SUBSCRIPTIONS	0.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00
010-500-301-574000	CAPITAL OUTLAY - OTHER EQUIPMENT	4,510.75	0.00	0.00	0.00	0.00	12,500.00	12,500.00	12,500.00
	NET Account: Expense:	451,935.40	468,616.00	307,616.63	159,316.00	466,932.63	491,064.00	498,479.00	498,479.00
	TOTAL Div 301: COMMUNICATIONS:	451,935.40	468,616.00	307,616.63	159,316.00	466,932.63	491,064.00	498,479.00	498,479.00

Account	Description	Actuals 2009 (Prd 01-12) 07/01/08 - 06/30/09	Approved 2010 (Prd 01-12) Normal	Actuals 2010 (Prd 01-08) 07/01/09 - 02/28/10	March - June 2010 (Prd 09-12) Normal	FY Estimate 2010 (Prd 01-12) Normal	Requested 2011 (Prd 01-12) Normal	Recommended 2011 (Prd 01-12) Normal	Approved 2011 (Prd 01-12) Normal
Div 350: FIRE DEPARTMENT									
Account: Expense									
010-500-350-501101	REGULAR SALARIES	723,906.78	733,153.00	477,925.11	255,200.00	733,125.11	733,153.00	741,620.00	741,620.00
010-500-350-501201	OVERTIME	30,587.63	25,725.00	19,438.69	6,280.00	25,718.69	25,000.00	25,000.00	25,000.00
010-500-350-501210	CALL BACK PAY	32,286.94	29,500.00	20,982.53	8,510.00	29,492.53	30,000.00	30,000.00	30,000.00
010-500-350-501302	NC FIREMANS' PENSION FUND	2,470.00	3,000.00	2,130.00	1,325.00	3,455.00	3,000.00	3,000.00	3,000.00
010-500-350-501303	REIMBURSEMENT FOR FIRE CALLS	22,892.00	41,000.00	5,240.00	35,750.00	40,990.00	41,000.00	41,000.00	41,000.00
010-500-350-508101	FICA TAX	60,805.96	63,447.00	38,981.89	24,450.00	63,431.89	63,447.00	64,078.00	64,078.00
010-500-350-508211	RETIREMENT	38,491.07	38,552.00	25,214.94	13,330.00	38,544.94	50,050.00	51,382.00	51,382.00
010-500-350-508222	401K CONTRIBUTION	39,204.10	39,419.00	25,782.43	13,625.00	39,407.43	39,419.00	39,831.00	39,831.00
010-500-350-508301	GROUP MEDICAL INSURANCE	92,861.74	112,770.00	78,058.08	34,710.00	112,768.08	124,200.00	129,686.00	129,686.00
010-500-350-508401	GROUP DENTAL INSURANCE	9,749.83	11,250.00	7,230.22	4,000.00	11,230.22	12,375.00	12,938.00	12,938.00
010-500-350-508499	LIFE INSURANCE	1,415.74	1,890.00	1,130.58	750.00	1,880.58	1,890.00	1,890.00	1,890.00
010-500-350-509802	PHYSICAL EXAMINATIONS	10,179.70	12,600.00	4,148.80	9,000.00	13,148.80	12,600.00	12,600.00	12,600.00
010-500-350-511201	UNIFORMS	5,763.78	5,000.00	3,336.63	1,670.00	5,006.63	5,000.00	5,000.00	5,000.00
010-500-350-511220	UNIFORM EQUIPMENT	11,723.30	9,000.00	6,359.34	2,640.00	8,999.34	10,000.00	10,000.00	10,000.00
010-500-350-513101	PREVENTION MATERIALS	3,365.75	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
010-500-350-514110	EXPENDABLE EQUIPMENT	5,957.04	6,500.00	5,908.64	590.00	6,498.64	6,500.00	6,500.00	6,500.00
010-500-350-515100	GAS & OIL	21,198.02	25,000.00	10,210.46	14,770.00	24,980.46	25,000.00	25,000.00	25,000.00
010-500-350-515200	TIRES, TUBES & CHAINS	5,940.02	4,500.00	621.51	3,870.00	4,491.51	5,000.00	5,000.00	5,000.00
010-500-350-515950	HAZARDOUS MATERIALS SUPPLIES	909.05	1,000.00	440.00	550.00	990.00	1,000.00	1,000.00	1,000.00
010-500-350-516100	OFFICE SUPPLIES	2,118.78	2,000.00	962.46	1,030.00	1,992.46	2,000.00	2,000.00	2,000.00
010-500-350-516200	OFFICE EQUIPMENT	3,690.25	4,000.00	1,966.51	2,030.00	3,996.51	3,000.00	3,000.00	3,000.00
010-500-350-516300	COMMUNICATIONS EQUIPMENT	0.00	3,000.00	6,626.46	0.00	6,626.46	3,000.00	3,000.00	3,000.00
010-500-350-519900	MISCELLANEOUS SUPPLIES	8,182.08	6,500.00	5,256.58	1,250.00	6,506.58	7,000.00	7,000.00	7,000.00
010-500-350-521101	TRAVEL & TRAINING	10,142.20	9,000.00	3,454.79	5,540.00	8,994.79	9,000.00	9,000.00	9,000.00
010-500-350-522101	TELEPHONE SERVICES	3,224.05	3,500.00	1,625.16	1,870.00	3,495.16	3,000.00	3,000.00	3,000.00
010-500-350-522102	OTHER COMMUNICATION SERVICES	2,426.98	3,050.00	1,826.35	1,200.00	3,026.35	3,000.00	3,000.00	3,000.00
010-500-350-522201	POSTAGE	1,450.49	1,000.00	783.36	210.00	993.36	1,000.00	1,000.00	1,000.00
010-500-350-525201	MAINTENANCE - EQUIPMENT	13,215.44	13,000.00	8,594.05	4,400.00	12,994.05	13,000.00	13,000.00	13,000.00
010-500-350-525301	MAINTENANCE - VEHICLES	17,382.83	14,000.00	8,280.66	5,725.00	14,005.66	14,000.00	14,000.00	14,000.00
010-500-350-527001	ADVERTISING	139.11	100.00	0.00	0.00	0.00	100.00	100.00	100.00
010-500-350-533001	RENTAL OF OTHER EQUIPMENT	1,659.04	1,750.00	1,099.84	650.00	1,749.84	2,760.00	2,760.00	2,760.00

Town of Boone
 Actuals and Budget Comparison Without Encumbrance
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals	Approved	Actuals	March - June	FY Estimate	Requested	Recommended	Approved
		2009 (Prd 01-12) 07/01/08 - 06/30/09	2010 (Prd 01-12) Normal	2010 (Prd 01-08) 07/01/09 - 02/28/10	2010 (Prd 09-12) Normal	2010 (Prd 01-12) Normal	2011 (Prd 01-12) Normal	2011 (Prd 01-12) Normal	2011 (Prd 01-12) Normal
010-500-350-535101	INSURANCE	52,340.33	55,440.00	44,627.15	10,800.00	55,427.15	55,440.00	43,102.00	43,102.00
010-500-350-539100	DUES & SUBSCRIPTIONS	2,874.95	2,600.00	1,529.00	1,100.00	2,629.00	2,600.00	2,600.00	2,600.00
010-500-350-573300	CAPITAL OUTLAY - LARGE TRUCKS	331,101.00	0.00	0.00	0.00	0.00	128,700.00	53,000.00	53,000.00
010-500-350-574000	CAPITAL OUTLAY - OTHER EQUIPMENT	8,735.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-500-350-577000	CONTRACTED SERVICES	4,275.60	4,800.00	258.00	4,525.00	4,783.00	4,800.00	4,800.00	4,800.00
	NET Account: Expense:	1,582,667.28	1,290,546.00	823,530.22	471,350.00	1,294,880.22	1,444,534.00	1,373,387.00	1,373,387.00
	TOTAL Div 350: FIRE DEPARTMENT:	1,582,667.28	1,290,546.00	823,530.22	471,350.00	1,294,880.22	1,444,534.00	1,373,387.00	1,373,387.00

Account	Description	Actuals 2009 (Prd 01-12) 07/01/08 - 06/30/09	Approved 2010 (Prd 01-12) Normal	Actuals 2010 (Prd 01-08) 07/01/09 - 02/28/10	March - June 2010 (Prd 09-12) Normal	FY Estimate 2010 (Prd 01-12) Normal	Requested 2011 (Prd 01-12) Normal	Recommended 2011 (Prd 01-12) Normal	Approved 2011 (Prd 01-12) Normal
Div 360: DEVELOPMENT SERVICES DEPARTMENT									
Account: Expense									
010-500-360-501101	REGULAR SALARIES	545,494.36	591,202.00	321,003.30	0.00	321,003.30	469,500.00	476,588.00	476,588.00
010-500-360-501301	PART TIME/TEMPORARY SALARIES	11,156.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-500-360-508101	FICA TAX	40,995.76	45,227.00	23,725.31	0.00	23,725.31	47,500.00	36,459.00	36,459.00
010-500-360-508211	RETIREMENT	26,723.21	28,910.00	15,616.51	0.00	15,616.51	29,750.00	30,740.00	30,740.00
010-500-360-508222	401K CONTRIBUTION	27,217.97	29,560.00	15,967.66	0.00	15,967.66	29,950.00	23,829.00	23,829.00
010-500-360-508301	GROUP MEDICAL INSURANCE	66,989.78	81,445.00	48,746.16	0.00	48,746.16	95,250.00	79,239.00	79,239.00
010-500-360-508401	GROUP DENTAL INSURANCE	7,908.81	8,676.00	5,169.36	0.00	5,169.36	9,575.00	9,426.00	9,426.00
010-500-360-508499	LIFE INSURANCE	1,067.17	1,200.00	731.83	0.00	731.83	1,475.00	1,475.00	1,475.00
010-500-360-509100	PROFESSIONAL SERVICES	2,500.00	0.00	15,396.45	0.00	15,396.45	30,000.00	0.00	0.00
010-500-360-511201	UNIFORMS	1,875.98	2,500.00	724.36	0.00	724.36	1,300.00	1,300.00	1,300.00
010-500-360-511220	UNIFORM EQUIPMENT	471.98	500.00	369.94	0.00	369.94	650.00	650.00	650.00
010-500-360-512101	MEETING EXPENSES	271.62	500.00	87.86	0.00	87.86	350.00	350.00	350.00
010-500-360-515000	VEHICLE SUPPLIES & MATERIALS	0.00	300.00	333.30	0.00	333.30	650.00	650.00	650.00
010-500-360-515100	GAS & OIL	4,786.74	4,500.00	3,936.89	0.00	3,936.89	7,800.00	6,000.00	6,000.00
010-500-360-515200	TIRES, TUBES & CHAINS	488.00	500.00	523.80	0.00	523.80	1,100.00	750.00	750.00
010-500-360-516100	OFFICE SUPPLIES	5,086.35	4,000.00	4,408.28	0.00	4,408.28	8,925.00	5,500.00	5,500.00
010-500-360-516200	OFFICE EQUIPMENT	15,409.36	4,000.00	2,885.29	0.00	2,885.29	5,775.00	5,000.00	5,000.00
010-500-360-519900	MISCELLANEOUS SUPPLIES	4,355.95	1,500.00	4,815.08	0.00	4,815.08	9,250.00	5,500.00	5,500.00
010-500-360-521101	TRAVEL & TRAINING	6,384.82	6,500.00	16,373.83	0.00	16,373.83	35,000.00	12,500.00	15,000.00
010-500-360-521111	MILEAGE REIMBURSEMENT	0.00	0.00	1,393.30	0.00	1,393.30	2,500.00	500.00	500.00
010-500-360-521300	TRAVEL - PUBLIC OFFICIALS	40.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
010-500-360-522101	TELEPHONE SERVICES	2,438.65	2,500.00	1,264.47	0.00	1,264.47	2,575.00	2,500.00	2,500.00
010-500-360-522102	OTHER COMMUNICATION SERVICES	33.65	100.00	67.86	0.00	67.86	135.00	135.00	135.00
010-500-360-522201	POSTAGE	2,500.00	4,000.00	2,099.32	0.00	2,099.32	4,275.00	4,000.00	4,000.00
010-500-360-524101	PRINTING	377.00	1,000.00	2,893.00	0.00	2,893.00	5,800.00	2,000.00	2,000.00
010-500-360-525101	MAINTENANCE & REPAIR - BUILDING & GROUNDS	20.67	0.00	846.56	0.00	846.56	1,650.00	0.00	0.00
010-500-360-525201	MAINTENANCE - EQUIPMENT	2,002.56	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
010-500-360-525301	MAINTENANCE - VEHICLES	671.65	1,200.00	1,060.08	0.00	1,060.08	1,500.00	1,500.00	1,500.00
010-500-360-527001	ADVERTISING	2,407.54	1,000.00	2,259.83	0.00	2,259.83	2,150.00	2,150.00	2,150.00
010-500-360-529100	ADVERTISING - LEGAL	6,791.21	5,000.00	2,725.67	0.00	2,725.67	5,500.00	5,500.00	5,500.00
010-500-360-533001	RENTAL OF OTHER EQUIPMENT	5,856.36	6,000.00	3,119.36	0.00	3,119.36	6,200.00	6,200.00	6,200.00

Town of Boone
 Actuals and Budget Comparison Without Encumbrance
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals	Approved	Actuals	March - June	FY Estimate	Requested	Recommended	Approved
		2009 (Prd 01-12) 07/01/08 - 06/30/09	2010 (Prd 01-12) Normal	2010 (Prd 01-08) 07/01/09 - 02/28/10	2010 (Prd 09-12) Normal	2010 (Prd 01-12) Normal	2011 (Prd 01-12) Normal	2011 (Prd 01-12) Normal	2011 (Prd 01-12) Normal
010-500-360-535101	INSURANCE	14,627.51	15,735.00	11,935.40	0.00	11,935.40	2,400.00	10,655.00	10,655.00
010-500-360-539100	DUES & SUBSCRIPTIONS	2,362.00	2,500.00	1,344.00	0.00	1,344.00	2,600.00	2,600.00	2,600.00
010-500-360-577000	CONTRACTED SERVICES	30,375.00	0.00	6,135.00	0.00	6,135.00	12,000.00	0.00	0.00
	NET Account: Expense:	839,687.86	853,255.00	517,959.06	0.00	517,959.06	835,585.00	736,196.00	738,696.00
	TOTAL Div 360: DEVELOPMENT SERVICES DEPARTMENT:	839,687.86	853,255.00	517,959.06	0.00	517,959.06	835,585.00	736,196.00	738,696.00
	TOTAL Dept 500: PUBLIC SAFETY:	5,664,880.25	5,322,629.00	3,471,419.28	1,468,893.00	4,940,312.28	5,499,618.00	5,466,052.00	5,468,552.00

Account	Description	Actuals 2009 (Prd 01-12) 07/01/08 - 06/30/09	Approved 2010 (Prd 01-12) Normal	Actuals 2010 (Prd 01-08) 07/01/09 - 02/28/10	March - June 2010 (Prd 09-12) Normal	FY Estimate 2010 (Prd 01-12) Normal	Requested 2011 (Prd 01-12) Normal	Recommended 2011 (Prd 01-12) Normal	Approved 2011 (Prd 01-12) Normal
Dept 600: PUBLIC WORKS									
Div 400: PUBLIC SERVICES & ENGINEERING									
Account: Expense									
010-600-400-501101	REGULAR SALARIES	166,664.98	166,023.00	107,392.39	58,650.00	166,042.39	166,023.00	167,679.00	167,679.00
010-600-400-508101	FICA TAX	12,720.58	12,701.00	8,214.01	4,487.00	12,701.01	12,701.00	12,827.00	12,827.00
010-600-400-508211	RETIREMENT	8,159.65	8,119.00	5,229.44	3,778.00	9,007.44	10,692.00	10,815.00	10,815.00
010-600-400-508222	401K CONTRIBUTION	8,310.74	8,301.00	5,347.11	2,933.00	8,280.11	8,302.00	8,384.00	8,384.00
010-600-400-508301	GROUP MEDICAL INSURANCE	16,631.94	18,795.00	13,009.68	6,657.00	19,666.68	20,664.00	21,614.00	21,614.00
010-600-400-508401	GROUP DENTAL INSURANCE	1,338.74	1,345.00	926.82	475.00	1,401.82	1,473.00	1,547.00	1,547.00
010-600-400-508499	LIFE INSURANCE	277.56	300.00	208.17	92.52	300.69	306.00	306.00	306.00
010-600-400-516100	OFFICE SUPPLIES	3,572.64	5,000.00	1,155.16	3,840.00	4,995.16	5,000.00	5,000.00	5,000.00
010-600-400-516200	OFFICE EQUIPMENT	5,429.96	5,000.00	34.98	4,950.00	4,984.98	5,000.00	5,000.00	5,000.00
010-600-400-519900	MISCELLANEOUS SUPPLIES	12,281.01	6,500.00	4,097.36	4,030.00	8,127.36	6,500.00	6,500.00	6,500.00
010-600-400-521101	TRAVEL & TRAINING	1,400.34	2,250.00	1,002.76	1,247.24	2,250.00	2,250.00	2,250.00	2,250.00
010-600-400-521111	MILEAGE REIMBURSEMENT	0.00	375.00	0.00	200.00	200.00	375.00	375.00	375.00
010-600-400-522101	TELEPHONE SERVICES	2,386.02	2,600.00	1,181.66	800.00	1,981.66	2,600.00	2,600.00	2,600.00
010-600-400-522102	OTHER COMMUNCIATION SERVICES	797.89	1,000.00	655.39	332.00	987.39	1,000.00	1,000.00	1,000.00
010-600-400-522201	POSTAGE	727.49	900.00	623.50	276.50	900.00	900.00	900.00	900.00
010-600-400-525201	MAINTENANCE - EQUIPMENT	0.00	1,000.00	0.00	850.00	850.00	1,000.00	1,000.00	1,000.00
010-600-400-527001	ADVERTISING	217.80	500.00	682.15	250.00	932.15	500.00	500.00	500.00
010-600-400-535101	INSURANCE	3,337.43	3,570.00	2,903.78	0.00	2,903.78	3,570.00	3,121.00	3,121.00
010-600-400-539100	DUES & SUBSCRIPTIONS	539.00	600.00	551.00	0.00	551.00	600.00	600.00	600.00
010-600-400-577000	CONTRACTED SERVICES	27,710.52	40,000.00	1,950.00	38,050.00	40,000.00	40,000.00	40,000.00	40,000.00
	NET Account: Expense:	272,504.29	284,879.00	155,165.36	131,898.26	287,063.62	289,456.00	292,018.00	292,018.00
	TOTAL Div 400: PUBLIC SERVICES & ENGINEERING:	272,504.29	284,879.00	155,165.36	131,898.26	287,063.62	289,456.00	292,018.00	292,018.00

Account	Description	Actuals 2009 (Prd 01-12) 07/01/08 - 06/30/09	Approved 2010 (Prd 01-12) Normal	Actuals 2010 (Prd 01-08) 07/01/09 - 02/28/10	March - June 2010 (Prd 09-12) Normal	FY Estimate 2010 (Prd 01-12) Normal	Requested 2011 (Prd 01-12) Normal	Recommended 2011 (Prd 01-12) Normal	Approved 2011 (Prd 01-12) Normal
Div 401: STREET DEPARTMENT									
Account: Expense									
010-600-401-501101	REGULAR SALARIES	377,660.00	372,899.00	249,103.05	123,795.95	372,899.00	372,899.00	376,611.00	376,611.00
010-600-401-501201	OVERTIME	8,982.58	18,000.00	23,699.36	5,000.00	28,699.36	18,000.00	18,000.00	18,000.00
010-600-401-508101	FICA TAX	28,263.84	29,904.00	20,072.71	9,831.29	29,904.00	29,904.00	30,188.00	30,188.00
010-600-401-508211	RETIREMENT	18,899.65	19,115.00	13,270.02	5,844.98	19,115.00	24,014.69	25,452.00	25,452.00
010-600-401-508222	401K CONTRIBUTION	19,249.59	19,545.00	13,568.55	5,976.45	19,545.00	19,545.00	19,731.00	19,731.00
010-600-401-508301	GROUP MEDICAL INSURANCE	60,983.78	68,915.00	47,702.16	21,212.84	68,915.00	75,806.50	79,253.00	79,253.00
010-600-401-508401	GROUP DENTAL INSURANCE	7,101.12	7,331.00	4,720.62	2,610.38	7,331.00	8,064.10	8,432.00	8,432.00
010-600-401-508499	LIFE INSURANCE	933.84	2,030.00	700.38	1,329.62	2,030.00	2,030.00	2,030.00	2,030.00
010-600-401-511201	UNIFORMS	6,129.63	6,000.00	3,447.39	2,552.61	6,000.00	6,000.00	6,000.00	6,000.00
010-600-401-511220	UNIFORM EQUIPMENT	2,543.77	2,300.00	2,053.91	522.33	2,576.24	2,300.00	2,300.00	2,300.00
010-600-401-514100	EXPENDABLE TOOLS	1,993.84	1,800.00	494.90	1,343.04	1,837.94	1,800.00	1,800.00	1,800.00
010-600-401-514110	EXPENDABLE EQUIPMENT	4,320.16	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
010-600-401-514201	STREET SIGNS (NAMES) - SUPPLIES	7,439.16	7,400.00	3,472.94	5,942.25	9,415.19	7,400.00	7,400.00	7,400.00
010-600-401-514204	TRAFFIC/PAVEMENT MARKING - SUPPLIES	18,157.87	20,000.00	15,751.80	4,248.20	20,000.00	20,000.00	20,000.00	20,000.00
010-600-401-514205	TRAFFIC SIGNS & POSTS - SUPPLIES	6,384.63	9,000.00	3,479.46	4,751.80	8,231.26	9,000.00	9,000.00	9,000.00
010-600-401-514290	MISCELLANEOUS SIGNS - SUPPLIES	10,676.45	12,000.00	11,105.56	1,469.44	12,575.00	12,000.00	12,000.00	12,000.00
010-600-401-514304	SNOW & ICE REMOVAL SUPPLIES	12,632.77	12,000.00	54,316.26	101,000.00	155,316.26	12,000.00	12,000.00	12,000.00
010-600-401-514305	LANDSCAPING SUPPLIES	1,890.25	2,000.00	171.50	1,828.50	2,000.00	2,000.00	2,000.00	2,000.00
010-600-401-514308	CONCRETE MATERIALS - SUPPLIES	315.24	1,000.00	367.82	632.18	1,000.00	1,000.00	1,000.00	1,000.00
010-600-401-514309	PAVING MATERIALS	17,493.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-600-401-515000	VEHICLE SUPPLIES & MATERIALS	166.40	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
010-600-401-515100	GAS & OIL	31,030.80	32,500.00	24,099.43	9,235.02	33,334.45	32,500.00	35,000.00	35,000.00
010-600-401-515200	TIRES, TUBES & CHAINS	15,023.84	12,000.00	6,883.64	10,747.36	17,631.00	12,000.00	12,000.00	12,000.00
010-600-401-515901	LICENSE, TAGS & FEES	364.00	1,000.00	319.20	680.80	1,000.00	1,000.00	1,000.00	1,000.00
010-600-401-516100	OFFICE SUPPLIES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
010-600-401-516300	COMMUNICATIONS EQUIPMENT	2,494.90	2,500.00	2,396.00	0.00	2,396.00	2,500.00	2,500.00	2,500.00
010-600-401-519900	MISCELLANEOUS SUPPLIES	21,880.31	20,000.00	15,092.40	5,000.00	20,092.40	20,000.00	20,000.00	20,000.00
010-600-401-521101	TRAVEL & TRAINING	3,123.99	2,500.00	392.77	2,100.00	2,492.77	2,500.00	2,500.00	2,500.00
010-600-401-521111	MILEAGE REIMBURSEMENT	1,086.28	1,500.00	1,594.80	2,000.00	3,594.80	2,000.00	2,000.00	2,000.00
010-600-401-522101	TELEPHONE SERVICES	2,043.25	1,500.00	602.15	900.00	1,502.15	1,500.00	1,500.00	1,500.00
010-600-401-522102	OTHER COMMUNICATION SERVICES	586.81	1,800.00	984.97	848.43	1,833.40	1,800.00	1,800.00	1,800.00

Town of Boone
 Actuals and Budget Comparison Without Encumbrance
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals	Approved	Actuals	March - June	FY Estimate	Requested	Recommended	Approved
		2009 (Prd 01-12) 07/01/08 - 06/30/09	2010 (Prd 01-12) Normal	2010 (Prd 01-08) 07/01/09 - 02/28/10	2010 (Prd 09-12) Normal	2010 (Prd 01-12) Normal	2011 (Prd 01-12) Normal	2011 (Prd 01-12) Normal	2011 (Prd 01-12) Normal
010-600-401-523110	ELECTRICITY	125,459.83	127,500.00	75,958.95	51,541.05	127,500.00	127,500.00	125,000.00	125,000.00
010-600-401-523121	STOCKYARD - HEAT	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
010-600-401-525201	MAINTENANCE - EQUIPMENT	30,268.32	33,000.00	17,821.38	13,000.00	30,821.38	33,000.00	33,000.00	33,000.00
010-600-401-525205	MAINTENANCE - BRIDGES	37,222.02	0.00	6,573.00	30,000.00	36,573.00	0.00	0.00	0.00
010-600-401-525210	MAINTENANCE - STREET LIGHTS	23,201.01	29,000.00	11,912.65	17,000.00	28,912.65	29,000.00	29,000.00	29,000.00
010-600-401-525301	MAINTENANCE - VEHICLES	30,144.50	32,000.00	29,659.17	3,000.00	32,659.17	32,000.00	32,000.00	32,000.00
010-600-401-527001	ADVERTISING	115.32	500.00	0.00	500.00	500.00	500.00	500.00	500.00
010-600-401-533002	RENT OF VEHICLES/HEAVY EQUIPMENT	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
010-600-401-535101	INSURANCE	40,962.82	43,795.00	40,961.43	0.00	40,961.43	43,795.00	37,464.00	37,464.00
010-600-401-539100	DUES & SUBSCRIPTIONS	140.00	200.00	70.00	130.00	200.00	200.00	200.00	200.00
010-600-401-573300	CAPITAL OUTLAY - LARGE TRUCKS	0.00	0.00	0.00	0.00	0.00	80,000.00	53,500.00	53,500.00
010-600-401-574000	CAPITAL OUTLAY - OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
010-600-401-574003	CAPITAL OUTLAY - STREET SIGNALS/SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	325,000.00	325,000.00
010-600-401-574803	CAPITAL OUTLAY - DELMAR STREET	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
010-600-401-574804	CAPITAL OUTLAY - CHESTNUT STREET	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	170,000.00
010-600-401-577000	CONTRACTED SERVICES	7,364.25	15,000.00	5,740.20	10,000.00	15,740.20	10,600.00	10,600.00	10,600.00
010-600-401-577001	CONTRACTED SERVICES - PARKING CONTRACT	116,025.46	141,440.00	64,684.07	76,755.93	141,440.00	141,440.00	141,440.00	141,440.00
	NET Account: Expense:	<u>1,100,755.38</u>	<u>1,128,974.00</u>	<u>773,244.60</u>	<u>552,330.45</u>	<u>1,325,575.05</u>	<u>1,252,598.29</u>	<u>1,924,201.00</u>	<u>1,924,201.00</u>
	TOTAL Div 401: STREET DEPARTMENT:	<u>1,100,755.38</u>	<u>1,128,974.00</u>	<u>773,244.60</u>	<u>552,330.45</u>	<u>1,325,575.05</u>	<u>1,252,598.29</u>	<u>1,924,201.00</u>	<u>1,924,201.00</u>

Account	Description	Actuals 2009 (Prd 01-12) 07/01/08 - 06/30/09	Approved 2010 (Prd 01-12) Normal	Actuals 2010 (Prd 01-08) 07/01/09 - 02/28/10	March - June 2010 (Prd 09-12) Normal	FY Estimate 2010 (Prd 01-12) Normal	Requested 2011 (Prd 01-12) Normal	Recommended 2011 (Prd 01-12) Normal	Approved 2011 (Prd 01-12) Normal
Div 403: POWELL BILL									
Account: Expense									
010-600-403-525402	MAINTENANCE - POWELL BILL	25,089.56	32,202.00	21,454.42	12,097.58	33,552.00	22,000.00	32,000.00	32,000.00
010-600-403-573200	CAPITAL OUTLAY - SMALL TRUCKS	0.00	0.00	0.00	0.00	0.00	32,500.00	21,750.00	21,750.00
010-600-403-573300	CAPITAL OUTLAY - LARGE TRUCKS	0.00	0.00	0.00	0.00	0.00	75,000.00	50,000.00	50,000.00
010-600-403-574000	CAPITAL OUTLAY - OTHER EQUIPMENT	99,650.00	10,000.00	16,452.24	0.00	16,452.24	0.00	0.00	0.00
010-600-403-577400	DRAINAGE & STORM SEWER - POWELL BILL	8,659.55	25,000.00	8,042.44	16,957.56	25,000.00	15,000.00	15,000.00	15,000.00
010-600-403-577401	PAVING & RESURFACING - POWELL BILL	159,747.28	136,000.00	82,678.71	53,321.29	136,000.00	58,702.00	76,080.00	76,080.00
010-600-403-577402	SIDEWALK CONSTRUCTION - POWELL BILL	10,133.15	30,000.00	23,579.22	6,420.78	30,000.00	30,000.00	30,000.00	30,000.00
010-600-403-577403	SNOW & ICE REMOVAL - POWELL BILL	98,795.28	120,000.00	114,025.39	0.00	114,025.39	120,000.00	120,000.00	120,000.00
010-600-403-577404	ENGINEERING - POWELL BILL	1,916.25	2,500.00	1,286.18	1,200.00	2,486.18	2,500.00	2,500.00	2,500.00
	NET Account: Expense:	403,991.07	355,702.00	267,518.60	89,997.21	357,515.81	355,702.00	347,330.00	347,330.00
	TOTAL Div 403: POWELL BILL:	403,991.07	355,702.00	267,518.60	89,997.21	357,515.81	355,702.00	347,330.00	347,330.00

Account	Description	Actuals	Approved	Actuals	March - June	FY Estimate	Requested	Recommended	Approved
		2009 (Prd 01-12) 07/01/08 - 06/30/09	2010 (Prd 01-12) Normal	2010 (Prd 01-08) 07/01/09 - 02/28/10	2010 (Prd 09-12) Normal	2010 (Prd 01-12) Normal	2011 (Prd 01-12) Normal	2011 (Prd 01-12) Normal	2011 (Prd 01-12) Normal
Div 404: FLEET MAINTENANCE									
Account: Expense									
010-600-404-501101	REGULAR SALARIES	174,949.00	173,053.00	114,706.97	61,081.00	175,787.97	173,053.00	174,778.00	174,778.00
010-600-404-501201	OVERTIME	3,707.87	5,000.00	15,651.08	1,000.00	16,651.08	5,000.00	5,000.00	5,000.00
010-600-404-508101	FICA TAX	13,762.64	13,621.00	10,053.13	4,750.00	14,803.13	13,622.00	13,753.00	13,753.00
010-600-404-508211	RETIREMENT	8,740.96	8,707.00	6,345.25	3,998.00	10,343.25	11,467.00	11,596.00	11,596.00
010-600-404-508222	401K CONTRIBUTION	8,902.85	8,903.00	6,487.89	3,105.00	9,592.89	8,903.00	8,989.00	8,989.00
010-600-404-508301	GROUP MEDICAL INSURANCE	22,175.92	25,060.00	17,346.24	8,876.00	26,222.24	27,562.00	28,819.00	28,819.00
010-600-404-508401	GROUP DENTAL INSURANCE	1,702.74	1,695.00	1,178.82	604.00	1,782.82	1,874.00	1,950.00	1,950.00
010-600-404-508499	LIFE INSURANCE	339.72	374.00	254.79	114.00	368.79	412.00	412.00	412.00
010-600-404-509802	PHYSICAL EXAMINATIONS	1,464.00	1,500.00	1,104.00	0.00	1,104.00	1,500.00	1,500.00	1,500.00
010-600-404-511201	UNIFORMS	2,518.80	2,600.00	1,291.55	725.00	2,016.55	2,600.00	2,600.00	2,600.00
010-600-404-511220	UNIFORM EQUIPMENT	282.77	400.00	302.45	525.98	828.43	400.00	400.00	400.00
010-600-404-514110	EXPENDABLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
010-600-404-515000	VEHICLE SUPPLIES & MATERIALS	0.00	1,500.00	100.00	1,200.00	1,300.00	1,500.00	1,500.00	1,500.00
010-600-404-515100	GAS & OIL	1,131.82	2,500.00	833.83	1,525.00	2,358.83	2,500.00	2,500.00	2,500.00
010-600-404-515200	TIRES, TUBES & CHAINS	0.00	400.00	0.00	400.00	400.00	400.00	400.00	400.00
010-600-404-516100	OFFICE SUPPLIES	16.98	200.00	69.99	130.00	199.99	200.00	200.00	200.00
010-600-404-516300	COMMUNICATIONS EQUIPMENT	580.00	650.00	599.00	0.00	599.00	650.00	650.00	650.00
010-600-404-519900	MISCELLANEOUS SUPPLIES	31,250.47	52,000.00	15,307.83	26,000.00	41,307.83	52,000.00	52,000.00	52,000.00
010-600-404-521101	TRAVEL & TRAINING	866.93	450.00	0.00	400.00	400.00	450.00	450.00	450.00
010-600-404-521111	MILEAGE REIMBURSEMENT	188.57	250.00	335.42	300.00	635.42	250.00	250.00	250.00
010-600-404-522101	TELEPHONE SERVICES	195.98	200.00	277.82	150.00	427.82	300.00	300.00	300.00
010-600-404-522102	OTHER COMMUNICATION SERVICES	516.73	600.00	276.12	140.00	416.12	500.00	500.00	500.00
010-600-404-525201	MAINTENANCE - EQUIPMENT	30.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00
010-600-404-525301	MAINTENANCE - VEHICLES	0.00	1,000.00	150.92	700.00	850.92	1,000.00	1,000.00	1,000.00
010-600-404-535101	INSURANCE	8,435.05	8,990.00	8,084.13	0.00	8,084.13	8,990.00	7,500.00	7,500.00
	NET Account: Expense:	281,759.80	310,153.00	200,757.23	116,223.98	316,981.21	318,633.00	320,547.00	320,547.00
	TOTAL Div 404: FLEET MAINTENANCE:	281,759.80	310,153.00	200,757.23	116,223.98	316,981.21	318,633.00	320,547.00	320,547.00

Account	Description	Actuals 2009 (Prd 01-12) 07/01/08 - 06/30/09	Approved 2010 (Prd 01-12) Normal	Actuals 2010 (Prd 01-08) 07/01/09 - 02/28/10	March - June 2010 (Prd 09-12) Normal	FY Estimate 2010 (Prd 01-12) Normal	Requested 2011 (Prd 01-12) Normal	Recommended 2011 (Prd 01-12) Normal	Approved 2011 (Prd 01-12) Normal
Div 405: FACILITIES MAINTENANCE									
Account: Expense									
010-600-405-501101	REGULAR SALARIES	514,229.55	505,174.00	337,793.09	180,000.00	517,793.09	505,174.00	510,205.00	510,205.00
010-600-405-501201	OVERTIME	25,980.80	25,000.00	47,209.72	6,217.00	53,426.72	25,000.00	25,000.00	25,000.00
010-600-405-501210	CALL BACK PAY	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
010-600-405-508101	FICA TAX	39,555.99	40,650.00	28,169.12	14,338.00	42,507.12	40,651.00	41,035.00	41,035.00
010-600-405-508211	RETIREMENT	26,416.11	25,984.00	18,724.07	12,070.00	30,794.07	34,221.00	34,598.00	34,598.00
010-600-405-508222	401K CONTRIBUTION	26,905.62	26,569.00	19,145.21	9,371.00	28,516.21	26,569.00	26,820.00	26,820.00
010-600-405-508301	GROUP MEDICAL INSURANCE	77,615.72	87,710.00	60,711.84	31,063.00	91,774.84	96,465.00	100,867.00	100,867.00
010-600-405-508401	GROUP DENTAL INSURANCE	9,556.82	9,162.00	6,616.26	3,386.00	10,002.26	10,513.00	10,536.00	10,536.00
010-600-405-508499	LIFE INSURANCE	1,171.08	1,815.00	878.31	391.00	1,269.31	1,289.00	1,815.00	1,815.00
010-600-405-509802	PHYSICAL EXAMINATIONS	5,140.00	4,000.00	3,530.00	0.00	3,530.00	5,600.00	5,600.00	5,600.00
010-600-405-511201	UNIFORMS	7,384.53	7,345.00	4,120.30	3,224.00	7,344.30	7,345.00	7,345.00	7,345.00
010-600-405-511220	UNIFORM EQUIPMENT	2,360.83	3,000.00	1,994.38	1,005.62	3,000.00	3,000.00	3,000.00	3,000.00
010-600-405-514303	STREET/SIDEWALK CONSTRUCTION - SUPPLIES	10,354.39	16,000.00	11,471.62	4,528.38	16,000.00	16,000.00	16,000.00	16,000.00
010-600-405-514304	SNOW & ICE REMOVAL - SUPPLIES	3,021.50	8,000.00	6,478.97	1,521.03	8,000.00	8,000.00	8,000.00	8,000.00
010-600-405-515000	VEHICLE SUPPLIES & MATERIALS	779.99	3,000.00	209.05	2,790.95	3,000.00	3,000.00	3,000.00	3,000.00
010-600-405-515100	GAS & OIL	24,489.25	27,750.00	12,345.35	5,000.00	17,345.35	27,750.00	27,750.00	27,750.00
010-600-405-515200	TIRES, TUBES & CHAINS	2,424.84	4,725.00	2,194.28	2,530.72	4,725.00	4,725.00	4,725.00	4,725.00
010-600-405-515901	LICENSE, TAGS & FEES	176.00	500.00	264.00	0.00	264.00	500.00	500.00	500.00
010-600-405-519900	MISCELLANEOUS SUPPLIES	11,201.39	20,000.00	5,277.07	15,001.79	20,278.86	20,000.00	20,000.00	20,000.00
010-600-405-521101	TRAVEL & TRAINING	1,746.22	2,250.00	673.72	1,576.28	2,250.00	2,250.00	2,250.00	2,250.00
010-600-405-521111	MILEAGE REIMBURSEMENT	853.47	1,200.00	2,320.69	400.00	2,720.69	1,200.00	1,200.00	1,200.00
010-600-405-522101	TELEPHONE SERVICES	711.91	750.00	315.78	150.00	465.78	750.00	750.00	750.00
010-600-405-522102	OTHER COMMUNICATION SERVICES	1,138.71	1,800.00	583.13	250.00	833.13	1,800.00	1,800.00	1,800.00
010-600-405-525100	COMMUNITY APPEARANCE	17,655.57	22,500.00	8,814.61	13,985.39	22,800.00	22,500.00	22,500.00	22,500.00
010-600-405-525105	MAINTENANCE - PARKS/SPECIAL PROJECTS	7,243.96	7,500.00	15,556.45	0.00	15,556.45	7,500.00	7,500.00	7,500.00
010-600-405-525108	SEASONAL DECORATIONS	12,991.39	13,000.00	11,949.23	0.00	11,949.23	13,000.00	13,000.00	13,000.00
010-600-405-525110	MAINTENANCE - GREENWAY	10,138.92	15,000.00	3,994.94	11,006.00	15,000.94	15,000.00	15,000.00	15,000.00
010-600-405-525111	MAINTENANCE - LANDSCAPING	1,260.40	3,150.00	0.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00
010-600-405-525201	MAINTENANCE - EQUIPMENT	12,701.68	12,000.00	9,110.98	4,461.07	13,572.05	12,000.00	12,000.00	12,000.00
010-600-405-525301	MAINTENANCE - VEHICLES	9,387.81	11,000.00	7,750.75	3,249.25	11,000.00	11,000.00	11,000.00	11,000.00
010-600-405-525901	COUNTY LANDFILL CHARGES	20,866.09	26,000.00	47,129.49	0.00	47,129.49	26,000.00	26,000.00	26,000.00

Town of Boone
 Actuals and Budget Comparison Without Encumbrance
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals	Approved	Actuals	March - June	FY Estimate	Requested	Recommended	Approved
		2009 (Prd 01-12) 07/01/08 - 06/30/09	2010 (Prd 01-12) Normal	2010 (Prd 01-08) 07/01/09 - 02/28/10	2010 (Prd 09-12) Normal	2010 (Prd 01-12) Normal	2011 (Prd 01-12) Normal	2011 (Prd 01-12) Normal	2011 (Prd 01-12) Normal
010-600-405-527001	ADVERTISING	1,279.58	500.00	0.00	500.00	500.00	500.00	500.00	500.00
010-600-405-535101	INSURANCE	31,618.53	33,810.00	27,994.81	5,815.19	33,810.00	33,810.00	27,173.00	27,173.00
010-600-405-573200	CAPITAL OUTLAY - SMALL TRUCKS	0.00	0.00	0.00	0.00	0.00	28,000.00	25,000.00	25,000.00
010-600-405-574000	CAPITAL OUTLAY - OTHER EQUIPMENT	32,994.96	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
010-600-405-577000	CONTRACTED SERVICES	8,392.80	12,000.00	29,445.60	0.00	29,445.60	47,000.00	12,000.00	12,000.00
	NET Account: Expense:	959,746.41	980,044.00	732,772.82	338,181.67	1,070,954.49	1,082,462.00	1,048,819.00	1,048,819.00
	TOTAL Div 405: FACILITIES MAINTENANCE:	959,746.41	980,044.00	732,772.82	338,181.67	1,070,954.49	1,082,462.00	1,048,819.00	1,048,819.00

Account	Description	Actuals 2009 (Prd 01-12) 07/01/08 - 06/30/09	Approved 2010 (Prd 01-12) Normal	Actuals 2010 (Prd 01-08) 07/01/09 - 02/28/10	March - June 2010 (Prd 09-12) Normal	FY Estimate 2010 (Prd 01-12) Normal	Requested 2011 (Prd 01-12) Normal	Recommended 2011 (Prd 01-12) Normal	Approved 2011 (Prd 01-12) Normal
Div 406: SANITATION									
Account: Expense									
010-600-406-551001	SANITATION CONTRACT	133,056.96	138,900.00	81,187.39	46,400.00	127,587.39	141,817.00	141,817.00	141,817.00
010-600-406-551002	SOLID WASTE DISPOSAL SURCHARGE	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	NET Account: Expense:	<u>133,056.96</u>	<u>141,400.00</u>	<u>81,187.39</u>	<u>48,900.00</u>	<u>130,087.39</u>	<u>144,317.00</u>	<u>144,317.00</u>	<u>144,317.00</u>
	TOTAL Div 406: SANITATION:	<u>133,056.96</u>	<u>141,400.00</u>	<u>81,187.39</u>	<u>48,900.00</u>	<u>130,087.39</u>	<u>144,317.00</u>	<u>144,317.00</u>	<u>144,317.00</u>

Account	Description	Actuals 2009 (Prd 01-12) 07/01/08 - 06/30/09	Approved 2010 (Prd 01-12) Normal	Actuals 2010 (Prd 01-08) 07/01/09 - 02/28/10	March - June 2010 (Prd 09-12) Normal	FY Estimate 2010 (Prd 01-12) Normal	Requested 2011 (Prd 01-12) Normal	Recommended 2011 (Prd 01-12) Normal	Approved 2011 (Prd 01-12) Normal
Div 407: RECYCLING									
Account: Expense									
010-600-407-516105	RECYCLING MATERIALS	14,123.69	9,000.00	5,771.00	6,100.00	11,871.00	9,000.00	9,000.00	9,000.00
010-600-407-516107	RECYCLING EDUCATIONAL MATERIALS	3,031.85	2,500.00	1,241.80	1,200.00	2,441.80	2,500.00	2,500.00	2,500.00
010-600-407-521101	TRAVEL & TRAINING	897.54	900.00	295.00	600.00	895.00	900.00	900.00	900.00
010-600-407-527001	ADVERTISING	0.00	400.00	685.56	240.00	925.56	400.00	400.00	400.00
010-600-407-539100	DUES & SUBSCRIPTIONS	0.00	220.00	160.00	0.00	160.00	220.00	220.00	220.00
010-600-407-551000	RECYCLING CONTRACT	125,062.69	142,783.00	84,737.06	54,000.00	138,737.06	157,360.00	159,940.00	168,090.00
	NET Account: Expense:	143,115.77	155,803.00	92,890.42	62,140.00	155,030.42	170,380.00	172,960.00	181,110.00
	TOTAL Div 407: RECYCLING:	143,115.77	155,803.00	92,890.42	62,140.00	155,030.42	170,380.00	172,960.00	181,110.00
	TOTAL Dept 600: PUBLIC WORKS:	3,294,929.68	3,356,955.00	2,303,536.42	1,339,671.57	3,643,207.99	3,613,548.29	4,250,192.00	4,258,342.00
	TOTAL Fund 010: GENERAL FUND:	2,008,306.84	0.00	1,087,344.86	917,568.17	169,776.69	380,347.29	0.00	0.00

Account	Description	Actuals 2009 (Prd 01-12) 07/01/08 - 06/30/09	Approved 2010 (Prd 01-12) Normal	Actuals 2010 (Prd 01-08) 07/01/09 - 02/28/10	March - June 2010 (Prd 09-12) Normal	FY Estimate 2010 (Prd 01-12) Normal	Requested 2011 (Prd 01-12) Normal	Recommended 2011 (Prd 01-12) Normal	Approved 2011 (Prd 01-12) Normal
Fund 011: EMERGENCY 911									
Dept 500: PUBLIC SAFETY									
Div 000: NON-DIVISIONAL									
Account: Revenue									
011-500-000-423003	E-911 SERVICE CHARGE	192,999.93-	150,000.00-	123,286.64-	26,713.00-	149,999.64-	158,000.00-	158,000.00-	158,000.00-
011-500-000-461201	INTEREST EARNED ON INVESTMENTS	2,847.66-	0.00	419.79-	0.00	419.79-	0.00	0.00	0.00
011-500-000-489900	MISCELLANEOUS REVENUE	59.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET Account: Revenue:	<u>195,906.59-</u>	<u>150,000.00-</u>	<u>123,706.43-</u>	<u>26,713.00-</u>	<u>150,419.43-</u>	<u>158,000.00-</u>	<u>158,000.00-</u>	<u>158,000.00-</u>
	TOTAL Div 000: NON-DIVISIONAL:	<u>195,906.59-</u>	<u>150,000.00-</u>	<u>123,706.43-</u>	<u>26,713.00-</u>	<u>150,419.43-</u>	<u>158,000.00-</u>	<u>158,000.00-</u>	<u>158,000.00-</u>

Account	Description	Actuals	Approved	Actuals	March - June	FY Estimate	Requested	Recommended	Approved
		2009 (Prd 01-12) 07/01/08 - 06/30/09	2010 (Prd 01-12) Normal	2010 (Prd 01-08) 07/01/09 - 02/28/10	2010 (Prd 09-12) Normal	2010 (Prd 01-12) Normal	2011 (Prd 01-12) Normal	2011 (Prd 01-12) Normal	2011 (Prd 01-12) Normal
Div 304: EMERGENCY 911 - WIRELESS									
Account: Expense									
011-500-304-519900	MISCELLANEOUS SUPPLIES	10,061.56	25,981.00	615.00	0.00	615.00	6,939.00	6,103.00	6,103.00
011-500-304-522101	TELEPHONE SERVICES	13,637.98	65,000.00	23,152.10	0.00	23,152.10	49,000.00	49,000.00	49,000.00
011-500-304-525201	MAINTENANCE - EQUIPMENT	26,340.50	35,000.00	25,670.75	0.00	25,670.75	35,000.00	35,000.00	35,000.00
011-500-304-525203	DATABASE LICENSING / MAINTENANCE (GIS)	6,250.00	6,250.00	0.00	0.00	0.00	6,250.00	6,250.00	6,250.00
011-500-304-574000	CAPITAL OUTLAY - OTHER EQUIPMENT	10,585.60	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00
011-500-304-577000	CONTRACTED SERVICES	0.00	0.00	7,041.75	0.00	7,041.75	7,042.00	7,042.00	7,042.00
011-500-304-598010	TRANSFER TO GENERAL FUND	17,584.00	17,769.00	17,769.00	0.00	17,769.00	17,769.00	18,605.00	18,605.00
	NET Account: Expense:	<u>84,459.64</u>	<u>150,000.00</u>	<u>74,248.60</u>	<u>0.00</u>	<u>74,248.60</u>	<u>158,000.00</u>	<u>158,000.00</u>	<u>158,000.00</u>
	TOTAL Div 304: EMERGENCY 911 - WIRELESS:	<u>84,459.64</u>	<u>150,000.00</u>	<u>74,248.60</u>	<u>0.00</u>	<u>74,248.60</u>	<u>158,000.00</u>	<u>158,000.00</u>	<u>158,000.00</u>
	TOTAL Dept 500: PUBLIC SAFETY:	<u>111,446.95-</u>	<u>0.00</u>	<u>49,457.83-</u>	<u>26,713.00-</u>	<u>76,170.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Fund 011: EMERGENCY 911:	<u>111,446.95-</u>	<u>0.00</u>	<u>49,457.83-</u>	<u>26,713.00-</u>	<u>76,170.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Account	Description	Actuals	Approved	Actuals	March - June	FY Estimate	Requested	Recommended	Approved
		2009 (Prd 01-12) 07/01/08 - 06/30/09	2010 (Prd 01-12) Normal	2010 (Prd 01-08) 07/01/09 - 02/28/10	2010 (Prd 09-12) Normal	2010 (Prd 01-12) Normal	2011 (Prd 01-12) Normal	2011 (Prd 01-12) Normal	2011 (Prd 01-12) Normal
Fund 012: NARCOTICS ENFORCEMENT									
Dept 500: PUBLIC SAFETY									
Div 303: NARCOTICS ENFORCEMENT									
Account: Revenue									
012-500-303-422003	STATE DRUG TAX	28,109.72-	0.00	2,825.06-	0.00	2,825.06-	0.00	0.00	0.00
012-500-303-461201	INTEREST EARNED ON INVESTMENTS	732.01-	0.00	105.78-	0.00	105.78-	0.00	0.00	0.00
012-500-303-472001	FEDERAL ASSET - JUSTICE	228.50-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-500-303-472002	FEDERAL ASSET - TREASURER	27,111.01-	0.00	9,015.78-	0.00	9,015.78-	0.00	0.00	0.00
012-500-303-472003	LOCAL COURT & AGENCY SHARE	2,405.31-	0.00	2,902.32-	0.00	2,902.32-	0.00	0.00	0.00
012-500-303-489900	MISCELLANEOUS REVENUE	250.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-500-303-499900	APPROPRIATED FUND BALANCE	0.00	17,100.00-	0.00	0.00	0.00	24,100.00-	24,100.00-	24,100.00-
NET Account: Revenue:		58,836.55-	17,100.00-	14,848.94-	0.00	14,848.94-	24,100.00-	24,100.00-	24,100.00-

Account	Description	Actuals 2009 (Prd 01-12) 07/01/08 - 06/30/09	Approved 2010 (Prd 01-12) Normal	Actuals 2010 (Prd 01-08) 07/01/09 - 02/28/10	March - June 2010 (Prd 09-12) Normal	FY Estimate 2010 (Prd 01-12) Normal	Requested 2011 (Prd 01-12) Normal	Recommended 2011 (Prd 01-12) Normal	Approved 2011 (Prd 01-12) Normal
Account: Expense									
012-500-303-519900	MISCELLANEOUS SUPPLIES	5,316.02	800.00	1,351.45	0.00	1,351.45	1,500.00	1,500.00	1,500.00
012-500-303-521101	TRAVEL & TRAINING	628.60	1,800.00	934.09	800.00	1,734.09	2,600.00	2,600.00	2,600.00
012-500-303-529902	UNDERCOVER OPERATIONS	17,882.20	14,500.00	18,496.33	0.00	18,496.33	20,000.00	20,000.00	20,000.00
	NET Account: Expense:	<u>23,826.82</u>	<u>17,100.00</u>	<u>20,781.87</u>	<u>800.00</u>	<u>21,581.87</u>	<u>24,100.00</u>	<u>24,100.00</u>	<u>24,100.00</u>
	TOTAL Div 303: NARCOTICS ENFORCEMENT:	<u>35,009.73</u>	<u>0.00</u>	<u>5,932.93</u>	<u>800.00</u>	<u>6,732.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Dept 500: PUBLIC SAFETY:	<u>35,009.73</u>	<u>0.00</u>	<u>5,932.93</u>	<u>800.00</u>	<u>6,732.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Fund 012: NARCOTICS ENFORCEMENT:	<u>35,009.73</u>	<u>0.00</u>	<u>5,932.93</u>	<u>800.00</u>	<u>6,732.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Account	Description	Actuals 2009 (Prd 01-12) 07/01/08 - 06/30/09	Approved 2010 (Prd 01-12) Normal	Actuals 2010 (Prd 01-08) 07/01/09 - 02/28/10	March - June 2010 (Prd 09-12) Normal	FY Estimate 2010 (Prd 01-12) Normal	Requested 2011 (Prd 01-12) Normal	Recommended 2011 (Prd 01-12) Normal	Approved 2011 (Prd 01-12) Normal
Fund 030: WATER AND SEWER FUND									
Dept 000: NON-DEPARTMENTAL									
Div 000: NON-DIVISIONAL									
Account: Revenue									
030-000-000-461201	INTEREST EARNED ON INVESTMENTS	56,959.64-	52,557.00-	10,013.62-	0.00	10,013.62-	10,000.00-	12,500.00-	12,500.00-
030-000-000-467101	WATER SALES	2,713,507.54-	2,886,225.00-	1,907,988.54-	941,022.84-	2,849,011.38-	2,886,225.00-	3,081,883.00-	2,989,883.00-
030-000-000-467105	SEWER CHARGES	2,794,565.11-	2,871,882.00-	1,933,418.53-	959,013.37-	2,892,431.90-	2,871,882.00-	3,066,045.00-	2,958,045.00-
030-000-000-467201	WATER - LABOR & MATERIAL CHARGES	20,391.90-	20,000.00-	12,980.72-	3,000.00-	15,980.72-	7,500.00-	10,000.00-	10,000.00-
030-000-000-467202	SEWER - LABOR & MATERIAL CHARGES	4,242.52-	15,000.00-	5,491.07-	3,000.00-	8,491.07-	5,500.00-	5,500.00-	5,500.00-
030-000-000-467203	CONNECTION/RECONNECTION/DISCONNECTION FEES	17,840.00-	15,000.00-	14,301.00-	2,500.00-	16,801.00-	15,000.00-	15,000.00-	15,000.00-
030-000-000-467204	SEPTIC TANK DISCHARGE FEE	70,125.00-	66,000.00-	40,032.50-	15,000.00-	55,032.50-	55,000.00-	55,000.00-	55,000.00-
030-000-000-467205	SALE OF BIOSOLIDS	165.00-	200.00-	0.00	0.00	0.00	0.00	0.00	0.00
030-000-000-467301	IMPACT/AVAILABILITY FEES - WATER	242,796.88-	75,000.00-	28,087.12	15,000.00-	13,087.12	75,000.00-	75,000.00-	75,000.00-
030-000-000-467302	IMPACT/AVAILABILITY FEES - SEWER	313,759.50-	75,000.00-	56,301.75	15,000.00-	41,301.75	75,000.00-	75,000.00-	75,000.00-
030-000-000-467320	OTHER CHARGES	438.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-000-000-467321	NSF/RETURNED CHECK CHARGES	850.00-	500.00-	525.00-	150.00-	675.00-	500.00-	500.00-	500.00-
030-000-000-467322	METER CHECK/METER RE-READ CHARGES	19,265.00-	12,000.00-	16,445.00-	2,000.00-	18,445.00-	15,000.00-	17,500.00-	17,500.00-
030-000-000-467801	LATE PAYMENT PENALTIES	77,300.00-	65,000.00-	50,570.00-	15,000.00-	65,570.00-	65,000.00-	65,000.00-	65,000.00-
030-000-000-481200	SALE OF SURPLUS PROPERTY	72.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-000-000-489900	MISCELLANEOUS REVENUES	9,528.11-	15,000.00-	11,670.23-	0.00	11,670.23-	20,000.00-	20,000.00-	20,000.00-
030-000-000-498031	WATER CAPITAL RESERVE CONTRIBUTION	93,500.00-	0.00	0.00	0.00	0.00	0.00	55,000.00-	55,000.00-
030-000-000-498032	SEWER CAPITAL RESERVE CONTRIBUTION	142,837.00-	60,000.00-	60,000.00-	0.00	60,000.00-	0.00	50,000.00-	50,000.00-
030-000-000-498033	TRANSFER FROM W/S INFRASTRUCTURE RESERVE	1,153,525.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET Account: Revenue:	7,730,647.23-	6,229,364.00-	3,979,047.34-	1,970,686.21-	5,949,733.55-	6,101,607.00-	6,603,928.00-	6,403,928.00-
	TOTAL Div 000: NON-DIVISIONAL:	7,730,647.23-	6,229,364.00-	3,979,047.34-	1,970,686.21-	5,949,733.55-	6,101,607.00-	6,603,928.00-	6,403,928.00-
	TOTAL Dept 000: NON-DEPARTMENTAL:	7,730,647.23-	6,229,364.00-	3,979,047.34-	1,970,686.21-	5,949,733.55-	6,101,607.00-	6,603,928.00-	6,403,928.00-

Account	Description	Actuals 2009 (Prd 01-12) 07/01/08 - 06/30/09	Approved 2010 (Prd 01-12) Normal	Actuals 2010 (Prd 01-08) 07/01/09 - 02/28/10	March - June 2010 (Prd 09-12) Normal	FY Estimate 2010 (Prd 01-12) Normal	Requested 2011 (Prd 01-12) Normal	Recommended 2011 (Prd 01-12) Normal	Approved 2011 (Prd 01-12) Normal
Dept 700: WATER & SEWER									
Div 801: PUBLIC UTILITIES (ADMIN)									
Account: Expense									
030-700-801-501101	REGULAR SALARIES	170,410.21	170,832.00	104,256.42	65,360.00	169,616.42	170,832.00	172,229.00	172,229.00
030-700-801-501201	OVERTIME	0.00	1,000.00	1,478.27	0.00	1,478.27	1,000.00	1,000.00	1,000.00
030-700-801-508101	FICA TAX	12,510.96	13,145.00	7,930.63	5,200.00	13,130.63	13,145.00	13,252.00	13,252.00
030-700-801-508211	RETIREMENT	8,153.30	8,403.00	5,141.07	2,800.00	7,941.07	8,168.00	11,173.00	11,173.00
030-700-801-508222	401K CONTRIBUTION	8,304.17	8,592.00	5,256.74	2,800.00	8,056.74	8,592.00	8,661.00	8,661.00
030-700-801-508301	GROUP MEDICAL INSURANCE	21,251.94	25,065.00	15,258.32	9,500.00	24,758.32	27,572.00	28,825.00	28,825.00
030-700-801-508401	GROUP DENTAL INSURANCE	2,923.90	3,075.00	1,703.32	1,300.00	3,003.32	3,383.00	3,537.00	3,537.00
030-700-801-508499	LIFE INSURANCE	377.87	500.00	261.14	150.00	411.14	500.00	500.00	500.00
030-700-801-508500	NET OPEB EXPENSE	5,524.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-801-511201	UNIFORMS	774.32	1,000.00	767.50	235.00	1,002.50	1,000.00	1,000.00	1,000.00
030-700-801-511220	UNIFORM EQUIPMENT	0.00	300.00	304.24	125.00	429.24	450.00	450.00	450.00
030-700-801-513104	CONSERVATION SUPPLIES	11,842.60	10,000.00	4,368.21	5,600.00	9,968.21	10,000.00	10,000.00	10,000.00
030-700-801-514100	EXPENDABLE TOOLS	181.38	300.00	45.00	297.00	252.00	300.00	300.00	300.00
030-700-801-515000	VEHICLE SUPPLIES & MATERIALS	0.00	400.00	0.00	400.00	400.00	400.00	400.00	400.00
030-700-801-515100	GAS & OIL	722.17	1,000.00	524.58	475.00	999.58	1,000.00	1,000.00	1,000.00
030-700-801-515200	TIRES, TUBES & CHAINS	456.00	900.00	0.00	0.00	0.00	900.00	900.00	900.00
030-700-801-516100	OFFICE SUPPLIES	4,944.76	3,000.00	1,534.08	1,050.00	2,584.08	2,500.00	2,500.00	2,500.00
030-700-801-516200	OFFICE EQUIPMENT	1,486.66	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
030-700-801-519900	MISCELLANEOUS SUPPLIES	994.31	2,000.00	868.36	1,150.00	2,018.36	2,000.00	2,000.00	2,000.00
030-700-801-521101	TRAVEL & TRAINING	1,716.35	2,000.00	1,012.54	950.00	1,962.54	2,000.00	2,000.00	2,000.00
030-700-801-521111	MILEAGE REIMBURSEMENT	0.00	100.00	0.00	0.00	0.00	100.00	100.00	100.00
030-700-801-522101	TELEPHONE SERVICES	996.79	1,100.00	521.91	550.00	1,071.91	1,100.00	1,100.00	1,100.00
030-700-801-522102	OTHER COMMUNICATION SERVICES	300.46	200.00	276.75	325.00	601.75	600.00	600.00	600.00
030-700-801-522201	POSTAGE	1,824.00	2,000.00	414.95	1,000.00	1,414.95	1,500.00	1,500.00	1,500.00
030-700-801-525101	MAINTENANCE & REPAIR - BUILDING & GROUNDS	0.00	1,000.00	0.00	1,000.00	1,000.00	750.00	750.00	750.00
030-700-801-525201	MAINTENANCE - EQUIPMENT	0.00	5,000.00	0.00	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00
030-700-801-525301	MAINTENANCE - VEHICLES	590.28	1,000.00	345.43	300.00	645.43	750.00	750.00	750.00
030-700-801-527001	ADVERTISING	149.27	300.00	341.73	0.00	341.73	350.00	350.00	350.00
030-700-801-529101	ADVERTISING - CONSERVATION	1,300.98	1,500.00	391.27	650.00	1,041.27	1,100.00	1,100.00	1,100.00

Town of Boone
 Actuals and Budget Comparison Without Encumbrance
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals	Approved	Actuals	March - June	FY Estimate	Requested	Recommended	Approved
		2009 (Prd 01-12) 07/01/08 - 06/30/09	2010 (Prd 01-12) Normal	2010 (Prd 01-08) 07/01/09 - 02/28/10	2010 (Prd 09-12) Normal	2010 (Prd 01-12) Normal	2011 (Prd 01-12) Normal	2011 (Prd 01-12) Normal	2011 (Prd 01-12) Normal
030-700-801-533001	RENTAL OF OTHER EQUIPMENT	574.10	1,800.00	539.55	950.00	1,489.55	1,500.00	1,500.00	1,500.00
030-700-801-535101	INSURANCE	3,820.06	4,085.00	2,592.83	0.00	2,592.83	4,085.00	3,343.00	3,343.00
030-700-801-536001	DEPRECIATION EXPENSE	5,282.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-801-539100	DUES & SUBSCRIPTIONS	1,606.00	1,500.00	1,726.00	150.00	1,876.00	1,500.00	1,500.00	1,500.00
030-700-801-549000	ENGINEERING - ADMIN & INSPECTION	1,690.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
030-700-801-577000	CONTRACTED SERVICES	652,780.38	7,000.00	93,070.22	90,000.00	183,070.22	7,000.00	7,000.00	7,000.00
	NET Account: Expense:	923,490.14	282,597.00	250,841.06	201,817.00	452,658.06	282,577.00	287,820.00	287,820.00
	TOTAL Div 801: PUBLIC UTILITIES (ADMIN):	923,490.14	282,597.00	250,841.06	201,817.00	452,658.06	282,577.00	287,820.00	287,820.00

Account	Description	Actuals 2009 (Prd 01-12) 07/01/08 - 06/30/09	Approved 2010 (Prd 01-12) Normal	Actuals 2010 (Prd 01-08) 07/01/09 - 02/28/10	March - June 2010 (Prd 09-12) Normal	FY Estimate 2010 (Prd 01-12) Normal	Requested 2011 (Prd 01-12) Normal	Recommended 2011 (Prd 01-12) Normal	Approved 2011 (Prd 01-12) Normal
Div 802: WATER OPERATIONS									
Account: Expense									
030-700-802-501101	REGULAR SALARIES	323,822.90	330,213.00	203,559.38	117,000.00	320,559.38	330,213.00	333,499.00	333,499.00
030-700-802-501201	OVERTIME	3,417.84	7,000.00	7,530.93	1,500.00	9,030.93	7,000.00	7,000.00	7,000.00
030-700-802-508101	FICA TAX	24,279.35	25,797.00	15,877.88	8,500.00	24,377.88	25,797.00	26,048.00	26,048.00
030-700-802-508211	RETIREMENT	15,800.92	16,490.00	10,244.54	5,800.00	16,044.54	16,746.00	21,962.00	21,962.00
030-700-802-508222	401K CONTRIBUTION	16,094.91	16,861.00	10,475.52	5,800.00	16,275.52	16,861.00	17,025.00	17,025.00
030-700-802-508301	GROUP MEDICAL INSURANCE	56,005.81	65,785.00	43,365.60	20,000.00	63,365.60	72,364.00	75,653.00	75,653.00
030-700-802-508401	GROUP DENTAL INSURANCE	6,482.20	6,245.00	4,491.72	2,000.00	6,491.72	6,870.00	7,182.00	7,182.00
030-700-802-508499	LIFE INSURANCE	778.59	1,105.00	631.17	375.00	1,006.17	1,215.00	1,215.00	1,215.00
030-700-802-508500	NET OPEB EXPENSE	14,476.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-802-511201	UNIFORMS	6,402.01	6,600.00	2,517.24	4,000.00	6,517.24	6,600.00	6,600.00	6,600.00
030-700-802-511220	UNIFORM EQUIPMENT	2,960.64	3,000.00	1,572.11	1,000.00	2,572.11	3,000.00	3,000.00	3,000.00
030-700-802-514100	EXPENDABLE TOOLS	1,098.19	1,200.00	612.71	450.00	1,062.71	1,000.00	1,000.00	1,000.00
030-700-802-514110	EXPENDABLE EQUIPMENT	6,427.03	2,500.00	2,323.96	4,500.00	6,823.96	1,500.00	1,500.00	1,500.00
030-700-802-514305	LANDSCAPING SUPPLIES	9,406.00	1,500.00	79.74	500.00	579.74	500.00	500.00	500.00
030-700-802-515000	VEHICLE SUPPLIES & MATERIALS	117.93	1,200.00	132.97	350.00	482.97	500.00	500.00	500.00
030-700-802-515100	GAS & OIL	16,609.74	18,000.00	9,406.61	7,500.00	16,906.61	18,000.00	18,000.00	18,000.00
030-700-802-515200	TIRES, TUBES & CHAINS	1,217.09	2,250.00	607.26	1,000.00	1,607.26	2,000.00	2,000.00	2,000.00
030-700-802-515901	LICENSE, TAGS & FEES	295.60	500.00	170.00	250.00	420.00	500.00	500.00	500.00
030-700-802-516100	OFFICE SUPPLIES	526.24	1,000.00	199.09	500.00	699.09	750.00	750.00	750.00
030-700-802-516200	OFFICE EQUIPMENT	700.97	1,000.00	0.00	1,000.00	1,000.00	750.00	750.00	750.00
030-700-802-516300	COMMUNICATIONS EQUIPMENT	618.86	500.00	1,302.56	0.00	1,302.56	750.00	750.00	750.00
030-700-802-517101	METER SUPPLIES	17,945.74	30,000.00	21,576.29	6,500.00	28,076.29	25,000.00	25,000.00	25,000.00
030-700-802-517201	CHEMICAL SUPPLIES	0.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00
030-700-802-519900	MISCELLANEOUS SUPPLIES	50,524.13	90,000.00	34,320.94	55,000.00	89,320.94	85,000.00	85,000.00	85,000.00
030-700-802-519903	BACKFLOW SUPPLIES	996.69	2,500.00	453.00	2,000.00	2,453.00	2,500.00	2,500.00	2,500.00
030-700-802-521101	TRAVEL & TRAINING	4,637.41	4,500.00	468.43	2,500.00	2,968.43	3,000.00	3,000.00	3,000.00
030-700-802-521111	MILEAGE REIMBURSEMENT	505.24	600.00	604.20	250.00	854.20	600.00	600.00	600.00
030-700-802-522101	TELEPHONE SERVICES	207.99	300.00	104.39	175.00	279.39	300.00	300.00	300.00
030-700-802-522102	OTHER COMMUNICAITON SERVICES	1,043.40	1,000.00	1,032.28	450.00	1,482.28	1,200.00	1,200.00	1,200.00
030-700-802-522201	POSTAGE	614.85	1,000.00	272.95	500.00	772.95	750.00	750.00	750.00
030-700-802-523110	ELECTRICITY	17,957.00	17,500.00	19,499.52	6,500.00	25,999.52	25,000.00	25,000.00	25,000.00

Town of Boone
 Actuals and Budget Comparison Without Encumbrance
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals	Approved	Actuals	March - June	FY Estimate	Requested	Recommended	Approved
		2009 (Prd 01-12) 07/01/08 - 06/30/09	2010 (Prd 01-12) Normal	2010 (Prd 01-08) 07/01/09 - 02/28/10	2010 (Prd 09-12) Normal	2010 (Prd 01-12) Normal	2011 (Prd 01-12) Normal	2011 (Prd 01-12) Normal	2011 (Prd 01-12) Normal
030-700-802-525201	MAINTENANCE - EQUIPMENT	6,085.91	10,000.00	4,623.26	5,800.00	10,423.26	9,000.00	9,000.00	9,000.00
030-700-802-525202	MAINTENANCE - OTHER	242.34	500.00	0.00	500.00	500.00	500.00	500.00	500.00
030-700-802-525301	MAINTENANCE - VEHICLES	5,553.53	8,000.00	7,505.59	1,900.00	9,405.59	9,000.00	9,000.00	9,000.00
030-700-802-527001	ADVERTISING	351.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00
030-700-802-533001	RENTAL OF OTHER EQUIPMENT	160.10	1,000.00	0.00	500.00	500.00	750.00	750.00	750.00
030-700-802-535101	INSURANCE	22,894.18	23,625.00	20,484.65	0.00	20,484.65	23,625.00	20,411.00	20,411.00
030-700-802-536001	DEPRECIATION EXPENSE	250,966.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-802-539100	DUES & SUBSCRIPTIONS	374.50	400.00	370.00	0.00	370.00	400.00	400.00	400.00
030-700-802-573300	CAPITAL OUTLAY - LARGE TRUCKS	0.00	0.00	1,113.94	0.00	1,113.94	0.00	40,000.00	40,000.00
030-700-802-577000	CONTRACTED SERVICES	18,978.00	12,000.00	5,022.00	6,500.00	11,522.00	12,000.00	12,000.00	12,000.00
	NET Account: Expense:	<u>907,577.46</u>	<u>712,671.00</u>	<u>430,324.55</u>	<u>272,100.00</u>	<u>702,424.55</u>	<u>712,541.00</u>	<u>761,845.00</u>	<u>761,845.00</u>
	TOTAL Div 802: WATER OPERATIONS:	<u>907,577.46</u>	<u>712,671.00</u>	<u>430,324.55</u>	<u>272,100.00</u>	<u>702,424.55</u>	<u>712,541.00</u>	<u>761,845.00</u>	<u>761,845.00</u>

Account	Description	Actuals 2009 (Prd 01-12) 07/01/08 - 06/30/09	Approved 2010 (Prd 01-12) Normal	Actuals 2010 (Prd 01-08) 07/01/09 - 02/28/10	March - June 2010 (Prd 09-12) Normal	FY Estimate 2010 (Prd 01-12) Normal	Requested 2011 (Prd 01-12) Normal	Recommended 2011 (Prd 01-12) Normal	Approved 2011 (Prd 01-12) Normal
Div 803: SEWER OPERATIONS									
Account: Expense									
030-700-803-501101	REGULAR SALARIES	308,424.76	330,213.00	203,560.46	117,000.00	320,560.46	330,213.00	333,500.00	333,500.00
030-700-803-501201	OVERTIME	3,418.28	7,000.00	7,531.37	1,500.00	9,031.37	7,000.00	7,000.00	7,000.00
030-700-803-508101	FICA TAX	24,283.21	25,797.00	15,764.02	8,500.00	24,264.02	25,797.00	26,048.00	26,048.00
030-700-803-508211	RETIREMENT	15,803.58	16,490.00	10,362.48	5,800.00	16,162.48	16,746.00	21,962.00	21,962.00
030-700-803-508222	401K CONTRIBUTION	16,095.44	16,861.00	10,476.06	5,800.00	16,276.06	16,861.00	17,025.00	17,025.00
030-700-803-508301	GROUP MEDICAL INSURANCE	56,011.04	65,785.00	43,365.60	20,000.00	63,365.60	72,364.00	75,653.00	75,653.00
030-700-803-508401	GROUP DENTAL INSURANCE	6,485.28	6,245.00	4,493.88	2,000.00	6,493.88	6,870.00	7,182.00	7,182.00
030-700-803-508499	LIFE INSURANCE	848.63	1,105.00	631.08	375.00	1,006.08	1,215.00	1,215.00	1,215.00
030-700-803-508500	NET OPEB EXPENSE	14,476.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-803-511201	UNIFORMS	6,224.34	6,600.00	3,427.11	3,000.00	6,427.11	6,600.00	6,600.00	6,600.00
030-700-803-511220	UNIFORM EQUIPMENT	2,981.86	3,000.00	2,363.71	750.00	3,113.71	3,000.00	3,000.00	3,000.00
030-700-803-514100	EXPENDABLE TOOLS	128.46	1,500.00	444.88	550.00	994.88	1,000.00	1,000.00	1,000.00
030-700-803-514305	LANDSCAPING SUPPLIES	0.00	1,000.00	140.94	500.00	640.94	750.00	750.00	750.00
030-700-803-515000	VEHICLE SUPPLIES & MATERIALS	0.00	1,500.00	0.00	750.00	750.00	750.00	750.00	750.00
030-700-803-515100	GAS & OIL	13,078.02	18,000.00	9,406.61	7,500.00	16,906.61	18,000.00	18,000.00	18,000.00
030-700-803-515200	TIRES, TUBES & CHAINS	1,217.09	2,000.00	607.26	1,000.00	1,607.26	2,000.00	2,000.00	2,000.00
030-700-803-515901	LICENSE, FEES & TAGS	55.00	700.00	0.00	500.00	500.00	500.00	500.00	500.00
030-700-803-516100	OFFICE SUPPLIES	49.99	400.00	0.00	400.00	400.00	400.00	400.00	400.00
030-700-803-516200	OFFICE EQUIPMENT	140.11	1,500.00	19.98	750.00	769.98	750.00	750.00	750.00
030-700-803-516300	COMMUNICATIONS EQUIPMENT	276.24	450.00	75.55	250.00	325.55	350.00	350.00	350.00
030-700-803-517201	CHEMICAL SUPPLIES	2,671.73	3,500.00	1,490.17	2,000.00	3,490.17	3,500.00	3,500.00	3,500.00
030-700-803-519900	MISCELLANEOUS SUPPLIES	10,108.97	45,000.00	12,460.79	23,000.00	35,460.79	35,000.00	35,000.00	35,000.00
030-700-803-521101	TRAVEL & TRAINING	3,844.00	4,500.00	2,542.26	1,500.00	4,042.26	4,000.00	4,000.00	4,000.00
030-700-803-521111	MILEAGE REIMBURSEMENT	77.60	400.00	133.22	250.00	383.22	400.00	400.00	400.00
030-700-803-522101	TELEPHONE SERVICES	195.90	450.00	104.32	175.00	279.32	300.00	300.00	300.00
030-700-803-522102	OTHER COMMUNICATION SERVICES	818.12	900.00	715.57	350.00	1,065.57	1,000.00	1,000.00	1,000.00
030-700-803-522201	POSTAGE	291.80	450.00	330.75	120.00	450.75	450.00	450.00	450.00
030-700-803-523110	ELECTRICITY	5,909.30	6,000.00	4,495.83	2,500.00	6,995.83	6,500.00	6,500.00	6,500.00
030-700-803-525201	MAINTENANCE - EQUIPMENT	34,853.73	10,000.00	11,036.33	3,500.00	14,536.33	15,000.00	15,000.00	15,000.00
030-700-803-525202	MAINTENANCE - OTHER	0.00	450.00	0.00	400.00	400.00	400.00	400.00	400.00
030-700-803-525301	MAINTENANCE - VEHICLES	5,380.34	5,500.00	3,232.47	2,250.00	5,482.47	5,500.00	5,500.00	5,500.00

Town of Boone
 Actuals and Budget Comparison Without Encumbrance
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals	Approved	Actuals	March - June	FY Estimate	Requested	Recommended	Approved
		2009 (Prd 01-12) 07/01/08 - 06/30/09	2010 (Prd 01-12) Normal	2010 (Prd 01-08) 07/01/09 - 02/28/10	2010 (Prd 09-12) Normal	2010 (Prd 01-12) Normal	2011 (Prd 01-12) Normal	2011 (Prd 01-12) Normal	2011 (Prd 01-12) Normal
030-700-803-527001	ADVERTISING	173.71	275.00	0.00	275.00	275.00	275.00	275.00	275.00
030-700-803-533001	RENTAL OF OTHER EQUIPMENT	0.00	750.00	0.00	750.00	750.00	750.00	750.00	750.00
030-700-803-535101	INSURANCE	21,974.17	23,625.00	20,484.65	0.00	20,484.65	23,625.00	20,411.00	20,411.00
030-700-803-536001	DEPRECIATION EXPENSE	176,695.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-803-539100	DUES & SUBSCRIPTIONS	250.00	400.00	250.00	0.00	250.00	300.00	300.00	300.00
030-700-803-539110	FACILITY LICENSE FEES	1,310.00	1,400.00	1,310.00	0.00	1,310.00	1,400.00	1,400.00	1,400.00
030-700-803-573300	CAPITAL OUTLAY - LARGE TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
030-700-803-574000	CAPITAL OUTLAY - OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
030-700-803-575000	CAPITAL OUTLAY - LINES	0.00	60,000.00	68,161.30	0.00	68,161.30	0.00	50,000.00	50,000.00
030-700-803-577000	CONTRACTED SERVICES	10,563.00	12,000.00	2,022.00	7,500.00	9,522.00	10,000.00	10,000.00	10,000.00
	NET Account: Expense:	<u>745,114.82</u>	<u>681,746.00</u>	<u>441,440.65</u>	<u>221,495.00</u>	<u>662,935.65</u>	<u>619,566.00</u>	<u>748,871.00</u>	<u>748,871.00</u>
	TOTAL Div 803: SEWER OPERATIONS:	<u>745,114.82</u>	<u>681,746.00</u>	<u>441,440.65</u>	<u>221,495.00</u>	<u>662,935.65</u>	<u>619,566.00</u>	<u>748,871.00</u>	<u>748,871.00</u>

Town of Boone
 Actuals and Budget Comparison Without Encumbrance
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals	Approved	Actuals	March - June	FY Estimate	Requested	Recommended	Approved
		2009 (Prd 01-12) 07/01/08 - 06/30/09	2010 (Prd 01-12) Normal	2010 (Prd 01-08) 07/01/09 - 02/28/10	2010 (Prd 09-12) Normal	2010 (Prd 01-12) Normal	2011 (Prd 01-12) Normal	2011 (Prd 01-12) Normal	2011 (Prd 01-12) Normal
030-700-804-539100	DUES & SUBSCRIPTIONS	635.00	750.00	395.00	395.00	790.00	500.00	500.00	500.00
030-700-804-539110	FACILITY LICENSE FEES	2,600.00	4,000.00	2,850.00	0.00	2,850.00	4,000.00	4,000.00	4,000.00
030-700-804-574001	CAPITAL OUTLAY - OTHER IMPROVEMENTS	0.00	70,000.00	72,262.84	0.00	72,262.84	0.00	0.00	0.00
030-700-804-577000	CONTRACTED SERVICES	18,821.96	25,000.00	12,435.74	0.00	12,435.74	25,000.00	25,000.00	25,000.00
	NET Account: Expense:	998,400.89	863,688.00	536,718.01	232,920.00	769,638.01	862,877.00	864,018.00	864,018.00
	TOTAL Div 804: WATER TREATMENT PLANT:	998,400.89	863,688.00	536,718.01	232,920.00	769,638.01	862,877.00	864,018.00	864,018.00

Account	Description	Actuals 2009 (Prd 01-12) 07/01/08 - 06/30/09	Approved 2010 (Prd 01-12) Normal	Actuals 2010 (Prd 01-08) 07/01/09 - 02/28/10	March - June 2010 (Prd 09-12) Normal	FY Estimate 2010 (Prd 01-12) Normal	Requested 2011 (Prd 01-12) Normal	Recommended 2011 (Prd 01-12) Normal	Approved 2011 (Prd 01-12) Normal
Div 805: WASTE WATER TREATMENT PLANT									
Account: Expense									
030-700-805-501101	REGULAR SALARIES	394,933.52	386,654.00	253,312.87	115,000.00	368,312.87	394,934.00	390,485.00	390,485.00
030-700-805-501201	OVERTIME	7,395.33	7,000.00	3,214.87	2,800.00	6,014.87	6,000.00	6,000.00	6,000.00
030-700-805-508101	FICA TAX	29,282.66	30,115.00	18,824.76	9,000.00	27,824.76	30,115.00	30,331.00	30,331.00
030-700-805-508211	RETIREMENT	19,437.78	19,250.00	12,463.54	6,000.00	18,463.54	19,550.00	25,573.00	25,573.00
030-700-805-508222	401K CONTRIBUTION	19,797.46	19,683.00	12,743.91	6,000.00	18,743.91	19,750.00	19,824.00	19,824.00
030-700-805-508301	GROUP MEDICAL INSURANCE	60,983.78	68,915.00	47,702.16	21,000.00	68,702.16	75,807.00	79,253.00	79,253.00
030-700-805-508401	GROUP DENTAL INSURANCE	7,101.10	7,467.00	4,916.16	2,500.00	7,416.16	8,215.00	8,588.00	8,588.00
030-700-805-508499	LIFE INSURANCE	986.81	0.00	687.51	400.00	1,087.51	1,086.00	1,086.00	1,086.00
030-700-805-508500	NET OPEB EXPENSE	15,175.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-805-511110	JANITORIAL SUPPLIES	506.25	600.00	580.28	75.00	655.28	650.00	650.00	650.00
030-700-805-511201	UNIFORMS	5,934.32	6,000.00	3,110.67	2,500.00	5,610.67	5,500.00	5,500.00	5,500.00
030-700-805-511220	UNIFORM EQUIPMENT	1,324.35	2,000.00	1,161.50	838.00	1,999.50	2,000.00	2,000.00	2,000.00
030-700-805-514100	EXPENDABLE TOOLS	142.66	1,000.00	343.55	650.00	993.55	1,000.00	1,000.00	1,000.00
030-700-805-515000	VEHICLE SUPPLIES & MATERIALS	13.60	1,000.00	415.19	600.00	1,015.19	1,000.00	1,000.00	1,000.00
030-700-805-515100	GAS & OIL	2,615.96	3,500.00	1,374.79	2,100.00	3,474.79	3,500.00	3,500.00	3,500.00
030-700-805-516100	OFFICE SUPPLIES	876.07	750.00	663.82	150.00	813.82	800.00	800.00	800.00
030-700-805-516200	OFFICE EQUIPMENT	164.95	500.00	0.00	300.00	300.00	500.00	500.00	500.00
030-700-805-516300	COMMUNICATIONS EQUIPMENT	0.00	700.00	729.29	0.00	729.29	750.00	750.00	750.00
030-700-805-517201	CHEMICAL SUPPLIES	33,272.36	37,500.00	23,352.42	16,000.00	39,352.42	37,500.00	37,500.00	37,500.00
030-700-805-517202	LABORATORY SUPPLIES	13,124.75	12,000.00	11,585.39	2,000.00	13,585.39	12,000.00	12,000.00	12,000.00
030-700-805-519900	MISCELLANEOUS SUPPLIES	5,671.28	4,000.00	4,159.20	500.00	4,659.20	4,000.00	4,000.00	4,000.00
030-700-805-521101	TRAVEL & TRAINING	2,059.62	3,500.00	2,102.73	1,400.00	3,502.73	3,500.00	3,500.00	3,500.00
030-700-805-521111	MILEAGE REIMBURSEMENT	31.04	340.00	0.00	0.00	0.00	250.00	250.00	250.00
030-700-805-522101	TELEPHONE SERVICES	4,879.71	6,000.00	2,627.37	1,500.00	4,127.37	4,500.00	4,500.00	4,500.00
030-700-805-522102	OTHER COMMUNICATION SERVICES	636.93	800.00	463.53	375.00	838.53	800.00	800.00	800.00
030-700-805-522201	POSTAGE	2,114.20	600.00	180.22	400.00	580.22	600.00	600.00	600.00
030-700-805-523110	ELECTRICITY	300,405.13	320,775.00	213,742.70	120,000.00	333,742.70	335,000.00	335,000.00	335,000.00
030-700-805-523122	SLUDGE DRYER - HEAT	134,783.51	160,000.00	119,956.42	48,000.00	167,956.42	165,000.00	165,000.00	165,000.00
030-700-805-523124	EMERGENCY GENERATOR POWER	1,955.91	2,500.00	651.49	1,800.00	2,451.49	2,500.00	2,500.00	2,500.00
030-700-805-524101	PRINTING	242.00	600.00	0.00	600.00	600.00	600.00	600.00	600.00
030-700-805-525101	MAINTENANCE & REPAIR - BUILDING & GROUNDS	3,049.03	7,000.00	2,391.97	4,500.00	6,891.97	7,000.00	7,000.00	7,000.00

Town of Boone
 Actuals and Budget Comparison Without Encumbrance
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals	Approved	Actuals	March - June	FY Estimate	Requested	Recommended	Approved
		2009 (Prd 01-12) 07/01/08 - 06/30/09	2010 (Prd 01-12) Normal	2010 (Prd 01-08) 07/01/09 - 02/28/10	2010 (Prd 09-12) Normal	2010 (Prd 01-12) Normal	2011 (Prd 01-12) Normal	2011 (Prd 01-12) Normal	2011 (Prd 01-12) Normal
030-700-805-525201	MAINTENANCE - EQUIPMENT	121,405.00	85,000.00	76,300.35	15,000.00	91,300.35	85,000.00	85,000.00	85,000.00
030-700-805-525301	MAINTENANCE - VEHICLES	1,909.92	750.00	283.74	450.00	733.74	750.00	750.00	750.00
030-700-805-527001	ADVERTISING	0.00	300.00	0.00	0.00	0.00	300.00	300.00	300.00
030-700-805-533001	RENTAL OF OTHER EQUIPMENT	1,873.20	750.00	0.00	750.00	750.00	750.00	750.00	750.00
030-700-805-535101	INSURANCE	36,738.47	39,620.00	35,927.58	0.00	35,927.58	39,620.00	31,864.00	31,864.00
030-700-805-536001	DEPRECIATION EXPENSE	374,081.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-805-539100	DUES & SUBSCRIPTIONS	260.00	200.00	135.00	0.00	135.00	200.00	200.00	200.00
030-700-805-539110	FACILITY LICENSE FEES	6,618.00	6,000.00	5,553.00	0.00	5,553.00	6,500.00	6,500.00	6,500.00
030-700-805-574000	CAPITAL OUTLAY - OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
030-700-805-577000	CONTRACTED SERVICES	11,360.95	4,000.00	1,278.00	1,500.00	2,778.00	4,000.00	4,000.00	4,000.00
030-700-805-577002	CONTRACTED SERVICES - BAR SCREEN DISPOSAL	11,566.46	16,000.00	5,748.36	9,000.00	14,748.36	16,000.00	16,000.00	16,000.00
030-700-805-577005	CONTRACTED SERVICES - LAB/PRETREATMENT	26,405.54	25,000.00	16,867.78	8,000.00	24,867.78	25,000.00	25,000.00	25,000.00
	NET Account: Expense:	<u>1,661,116.38</u>	<u>1,288,369.00</u>	<u>885,552.12</u>	<u>401,688.00</u>	<u>1,287,240.12</u>	<u>1,322,527.00</u>	<u>1,342,454.00</u>	<u>1,342,454.00</u>
	TOTAL Div 805: WASTE WATER TREATMENT PLANT:	<u>1,661,116.38</u>	<u>1,288,369.00</u>	<u>885,552.12</u>	<u>401,688.00</u>	<u>1,287,240.12</u>	<u>1,322,527.00</u>	<u>1,342,454.00</u>	<u>1,342,454.00</u>

Account	Description	Actuals 2009 (Prd 01-12) 07/01/08 - 06/30/09	Approved 2010 (Prd 01-12) Normal	Actuals 2010 (Prd 01-08) 07/01/09 - 02/28/10	March - June 2010 (Prd 09-12) Normal	FY Estimate 2010 (Prd 01-12) Normal	Requested 2011 (Prd 01-12) Normal	Recommended 2011 (Prd 01-12) Normal	Approved 2011 (Prd 01-12) Normal
Div 806: UTILITY BILLING & COLLECTIONS									
Account: Expense									
030-700-806-501101	REGULAR SALARIES	93,842.96	94,249.00	60,674.79	33,574.00	94,248.79	94,249.00	95,187.00	95,187.00
030-700-806-501201	OVERTIME	174.84	500.00	0.00	500.00	500.00	500.00	500.00	500.00
030-700-806-508101	FICA TAX	7,163.56	7,248.00	4,629.02	2,607.00	7,236.02	7,248.00	7,320.00	7,320.00
030-700-806-508211	RETIREMENT	4,592.74	4,633.00	2,944.95	1,673.00	4,617.95	6,111.00	6,172.00	6,172.00
030-700-806-508222	401K CONTRIBUTION	4,677.82	4,737.00	3,011.23	1,704.00	4,715.23	4,737.00	4,784.00	4,784.00
030-700-806-508301	GROUP MEDICAL INSURANCE	16,631.94	18,795.00	13,009.68	5,785.00	18,794.68	20,675.00	21,615.00	21,615.00
030-700-806-508401	GROUP DENTAL INSURANCE	1,835.34	1,600.00	1,270.62	2,871.00	4,141.62	1,760.00	1,840.00	1,840.00
030-700-806-508499	LIFE INSURANCE	246.60	350.00	184.95	165.00	349.95	350.00	350.00	350.00
030-700-806-508500	NET OPEB EXPENSE	4,149.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-806-516100	OFFICE SUPPLIES	1,462.99	4,500.00	752.05	5,000.00	5,752.05	5,000.00	4,500.00	4,500.00
030-700-806-516200	OFFICE EQUIPMENT	1,740.92	2,000.00	688.13	1,312.00	2,000.13	2,000.00	2,000.00	2,000.00
030-700-806-519900	MISCELLANEOUS SUPPLIES	5,562.70	6,000.00	680.56	5,000.00	5,680.56	6,000.00	6,000.00	6,000.00
030-700-806-521101	TRAVEL & TRAINING	324.16	3,500.00	344.83	3,000.00	3,344.83	3,500.00	3,000.00	3,000.00
030-700-806-522101	TELEPHONE SERVICES	989.13	1,500.00	526.88	900.00	1,426.88	1,500.00	1,500.00	1,500.00
030-700-806-522102	OTHER COMMUNICATION SERVICES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
030-700-806-522201	POSTAGE	17,629.80	21,500.00	10,034.31	10,500.00	20,534.31	21,500.00	24,000.00	24,000.00
030-700-806-523900	FIBER/ISDN	3,240.00	3,500.00	2,430.00	1,600.00	4,030.00	3,500.00	3,500.00	3,500.00
030-700-806-525201	MAINTENANCE - EQUIPMENT	1,193.50	5,500.00	250.00	5,000.00	5,250.00	5,500.00	5,500.00	5,500.00
030-700-806-527001	ADVERTISING	0.00	250.00	0.00	0.00	0.00	250.00	250.00	250.00
030-700-806-535101	INSURANCE	964.11	1,050.00	944.15	0.00	944.15	1,050.00	902.00	902.00
030-700-806-539902	BANK SERVICE CHARGES (VISA/MASTERCARD)	3,418.06	5,000.00	2,350.32	2,500.00	4,850.32	5,000.00	10,000.00	10,000.00
030-700-806-545009	COMPUTER SERVICES	2,125.00	7,500.00	1,967.50	5,500.00	7,467.50	7,500.00	7,500.00	7,500.00
030-700-806-577000	CONTRACTED SERVICES (ARISTA)	9,716.47	11,000.00	6,559.65	4,440.00	10,999.65	11,000.00	16,000.00	16,000.00
	NET Account: Expense:	181,681.98	206,912.00	113,253.62	93,631.00	206,884.62	210,930.00	224,420.00	224,420.00
	TOTAL Div 806: UTILITY BILLING & COLLECTIONS:	181,681.98	206,912.00	113,253.62	93,631.00	206,884.62	210,930.00	224,420.00	224,420.00

Account	Description	Actuals 2009 (Prd 01-12) 07/01/08 - 06/30/09	Approved 2010 (Prd 01-12) Normal	Actuals 2010 (Prd 01-08) 07/01/09 - 02/28/10	March - June 2010 (Prd 09-12) Normal	FY Estimate 2010 (Prd 01-12) Normal	Requested 2011 (Prd 01-12) Normal	Recommended 2011 (Prd 01-12) Normal	Approved 2011 (Prd 01-12) Normal
Div 890: NON-DEPARTMENTAL/DEBT SERVICE									
Account: Expense									
030-700-890-581090	STATE REVOLVING LOAN PRINCIPAL	0.00	640,000.00	0.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00
030-700-890-582002	AMORTIZATION EXPENSE - BOND ISSUE COSTS	13,209.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-890-582090	STATE REVOLVING LOAN INTEREST	185,653.34	169,920.00	84,960.00	84,960.00	169,920.00	151,040.00	151,040.00	151,040.00
030-700-890-583001	LEASE PURCHASE PRINCIPAL	0.00	175,395.00	175,096.79	298.00	175,394.79	181,062.00	181,062.00	181,062.00
030-700-890-584001	LEASE PURCHASE INTEREST EXPENSE	5,246.53	13,066.00	12,269.47	796.00	13,065.47	7,398.00	7,398.00	7,398.00
030-700-890-585010	LOAN REPAYMENT - GENERAL FUND (LAND)	45,000.00	45,000.00	45,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00
030-700-890-598031	TRANSFER TO WATER CAPITAL RESERVE	125,027.76	75,000.00	112,925.63	75,000.00	187,925.63	75,000.00	75,000.00	75,000.00
030-700-890-598032	TRANSFER TO SEWER CAPITAL RESERVE	214,230.37	75,000.00	136,239.75	75,000.00	211,239.75	75,000.00	75,000.00	75,000.00
030-700-890-598033	TRANSFER TO W&S INFRASTRUCTURE RESERVE	800,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,200,000.00	1,200,000.00	1,000,000.00
	NET Account: Expense:	1,388,367.47	2,193,381.00	1,566,491.64	876,054.00	2,442,545.64	2,374,500.00	2,374,500.00	2,174,500.00
	TOTAL Div 890: NON-DEPARTMENTAL/DEBT SERVICE:	1,388,367.47	2,193,381.00	1,566,491.64	876,054.00	2,442,545.64	2,374,500.00	2,374,500.00	2,174,500.00
	TOTAL Dept 700: WATER & SEWER:	6,805,749.14	6,229,364.00	4,224,621.65	2,299,705.00	6,524,326.65	6,385,518.00	6,603,928.00	6,403,928.00
	TOTAL Fund 030: WATER AND SEWER FUND:	924,898.09	0.00	245,574.31	329,018.79	574,593.10	283,911.00	0.00	0.00

Account	Description	Actuals 2009 (Prd 01-12) 07/01/08 - 06/30/09	Approved 2010 (Prd 01-12) Normal	Actuals 2010 (Prd 01-08) 07/01/09 - 02/28/10	March - June 2010 (Prd 09-12) Normal	FY Estimate 2010 (Prd 01-12) Normal	Requested 2011 (Prd 01-12) Normal	Recommended 2011 (Prd 01-12) Normal	Approved 2011 (Prd 01-12) Normal
Fund 035: HEALTH INSURANCE FUND									
Dept 430: HEALTH INSURANCE FUND									
Div 000: NON-DIVISIONAL									
Account: Revenue									
035-430-000-450001	INSURANCE REVENUE - COBRA	192.00-	0.00	2,027.00-	2,500.00-	4,527.00-	2,500.00-	2,500.00-	2,500.00-
035-430-000-450002	INSURANCE REVENUE - RETIREE %	37,088.22-	43,500.00-	25,217.71-	18,000.00-	43,217.71-	50,000.00-	50,000.00-	50,000.00-
035-430-000-450003	INSURANCE REVENUE - GENERAL FUND TRANS	915,108.74-	830,000.00-	713,058.59-	400,000.00-	1,113,058.59-	1,250,000.00-	1,250,000.00-	1,250,000.00-
035-430-000-450004	INSURANCE REVENUE - WATER/SEWER FUND TRANS	322,085.70-	325,000.00-	243,373.04-	91,000.00-	334,373.04-	410,000.00-	410,000.00-	410,000.00-
035-430-000-461201	INTEREST EARNED ON INVESTMENTS	5,173.44-	2,500.00-	754.92-	700.00-	1,454.92-	2,000.00-	2,000.00-	2,000.00-
035-430-000-489900	MISCELLANEOUS REVENUE	2,830.62-	500.00-	2,159.89-	500.00-	2,659.89-	2,500.00-	2,500.00-	2,500.00-
	NET Account: Revenue:	1,282,478.72-	1,201,500.00-	986,591.15-	512,700.00-	1,499,291.15-	1,717,000.00-	1,717,000.00-	1,717,000.00-

Town of Boone
 Actuals and Budget Comparison Without Encumbrance
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals 2009 (Prd 01-12) 07/01/08 - 06/30/09	Approved 2010 (Prd 01-12) Normal	Actuals 2010 (Prd 01-08) 07/01/09 - 02/28/10	March - June 2010 (Prd 09-12) Normal	FY Estimate 2010 (Prd 01-12) Normal	Requested 2011 (Prd 01-12) Normal	Recommended 2011 (Prd 01-12) Normal	Approved 2011 (Prd 01-12) Normal
Account: Expense									
035-430-000-535610	GROUP MEDICAL INSURANCE - ADMINISTRATION	255,823.66	280,000.00	204,624.65	70,375.35	275,000.00	275,000.00	275,000.00	275,000.00
035-430-000-535611	GROUP MEDICAL INSURANCE - CLAIMS	1,084,044.48	921,500.00	620,130.40	579,869.60	1,200,000.00	1,442,000.00	1,442,000.00	1,442,000.00
	NET Account: Expense:	1,339,868.14	1,201,500.00	824,755.05	650,244.95	1,475,000.00	1,717,000.00	1,717,000.00	1,717,000.00
	TOTAL Div 000: NON-DIVISIONAL:	57,389.42	0.00	161,836.10-	137,544.95	24,291.15-	0.00	0.00	0.00
	TOTAL Dept 430: HEALTH INSURANCE FUND:	57,389.42	0.00	161,836.10-	137,544.95	24,291.15-	0.00	0.00	0.00
	TOTAL Fund 035: HEALTH INSURANCE FUND:	57,389.42	0.00	161,836.10-	137,544.95	24,291.15-	0.00	0.00	0.00

Account	Description	Actuals 2009 (Prd 01-12) 07/01/08 - 06/30/09	Approved 2010 (Prd 01-12) Normal	Actuals 2010 (Prd 01-08) 07/01/09 - 02/28/10	March - June 2010 (Prd 09-12) Normal	FY Estimate 2010 (Prd 01-12) Normal	Requested 2011 (Prd 01-12) Normal	Recommended 2011 (Prd 01-12) Normal	Approved 2011 (Prd 01-12) Normal
Fund 050: MUNICIPAL SERVICE DISTRICT									
Dept 450: MUNICIPAL SERVICE DISTRICT									
Div 000: NON-DIVISIONAL									
Account: Revenue									
050-450-000-411080	CURRENT YEAR TAXES	117,877.94-	107,789.00-	114,208.64-	3,025.00-	117,233.64-	110,510.00-	110,510.00-	110,510.00-
050-450-000-411083	PRIOR YEAR TAXES	1,382.72-	350.00-	147.32-	10.00-	157.32-	350.00-	350.00-	350.00-
050-450-000-411300	TAX PENALTIES & INTEREST	634.46-	250.00-	86.05-	125.00-	211.05-	250.00-	250.00-	250.00-
050-450-000-411400	TAX REFUNDS	2.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050-450-000-461201	INTEREST EARNED ON INVESTMENTS	524.07-	200.00-	112.73-	75.00-	187.73-	200.00-	200.00-	200.00-
NET Account: Revenue:		120,416.60-	108,589.00-	114,554.74-	3,235.00-	117,789.74-	111,310.00-	111,310.00-	111,310.00-

Account	Description	Actuals 2009 (Prd 01-12) 07/01/08 - 06/30/09	Approved 2010 (Prd 01-12) Normal	Actuals 2010 (Prd 01-08) 07/01/09 - 02/28/10	March - June 2010 (Prd 09-12) Normal	FY Estimate 2010 (Prd 01-12) Normal	Requested 2011 (Prd 01-12) Normal	Recommended 2011 (Prd 01-12) Normal	Approved 2011 (Prd 01-12) Normal
Account: Expense									
050-450-000-553101	PROPERTY TAX ALLOCATION	58,430.77	0.00	58,430.77	0.00	58,430.77	0.00	0.00	0.00
050-450-000-553102	TAX INTEREST ALLOCATION	317.23	0.00	317.23	0.00	317.23	0.00	0.00	0.00
050-450-000-553104	MUNICIPAL SERVICE DISTRICT PROJECTS	0.00	106,426.00	0.00	0.00	0.00	111,310.00	105,871.00	105,871.00
050-450-000-577110	WATAUGA COUNTY - COLLECTION OF TAXES	2,395.04	2,163.00	1,261.75	1,090.00	2,351.75	0.00	5,439.00	5,439.00
	NET Account: Expense:	61,143.04	108,589.00	60,009.75	1,090.00	61,099.75	111,310.00	111,310.00	111,310.00
	TOTAL Div 000: NON-DIVISIONAL:	59,273.56-	0.00	54,544.99-	2,145.00-	56,689.99-	0.00	0.00	0.00
	TOTAL Dept 450: MUNICIPAL SERVICE DISTRICT:	59,273.56-	0.00	54,544.99-	2,145.00-	56,689.99-	0.00	0.00	0.00
	TOTAL Fund 050: MUNICIPAL SERVICE DISTRICT:	59,273.56-	0.00	54,544.99-	2,145.00-	56,689.99-	0.00	0.00	0.00

Account	Description	Actuals 2009 (Prd 01-12) 07/01/08 - 06/30/09	Approved 2010 (Prd 01-12) Normal	Actuals 2010 (Prd 01-08) 07/01/09 - 02/28/10	March - June 2010 (Prd 09-12) Normal	FY Estimate 2010 (Prd 01-12) Normal	Requested 2011 (Prd 01-12) Normal	Recommended 2011 (Prd 01-12) Normal	Approved 2011 (Prd 01-12) Normal
Fund 051: RURAL FIRE SERVICE									
Dept 451: RURAL FIRE SERVICE									
Div 000: NON-DIVISIONAL									
Account: Revenue									
051-451-000-411080	CURRENT YEAR TAXES	536,818.80-	529,502.00-	461,131.11-	0.00	461,131.11-	536,397.00-	536,397.00-	536,397.00-
051-451-000-411083	PRIOR YEAR TAXES	4,439.16-	2,000.00-	18,183.50-	0.00	18,183.50-	2,000.00-	2,000.00-	2,000.00-
051-451-000-411300	TAX PENALTIES & INTEREST	2,287.48-	500.00-	2,952.18-	0.00	2,952.18-	500.00-	500.00-	500.00-
051-451-000-411400	TAX REFUNDS	2,536.43	3,000.00	250.13	0.00	250.13	3,000.00	3,000.00	3,000.00
051-451-000-461201	INTEREST EARNED ON INVESTMENTS	1,754.63-	1,000.00-	368.53-	0.00	368.53-	1,000.00-	1,000.00-	1,000.00-
051-451-000-481200	SALE OF SURPLUS PROPERTY	37,331.57-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051-451-000-489900	MISCELLANEOUS REVENUE	0.00	150.00-	0.00	0.00	0.00	150.00-	150.00-	150.00-
NET Account: Revenue:		580,095.21-	530,152.00-	482,385.19-	0.00	482,385.19-	537,047.00-	537,047.00-	537,047.00-

Account	Description	Actuals	Approved	Actuals	March - June	FY Estimate	Requested	Recommended	Approved
		2009 (Prd 01-12) 07/01/08 - 06/30/09	2010 (Prd 01-12) Normal	2010 (Prd 01-08) 07/01/09 - 02/28/10	2010 (Prd 09-12) Normal	2010 (Prd 01-12) Normal	2011 (Prd 01-12) Normal	2011 (Prd 01-12) Normal	2011 (Prd 01-12) Normal
Account: Expense									
051-451-000-511201	UNIFORMS	742.09	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
051-451-000-511220	UNIFORM EQUIPMENT	250.60	7,000.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00
051-451-000-513101	PREVENTION MATERIALS	4,985.36	5,250.00	597.28	0.00	597.28	5,250.00	5,250.00	5,250.00
051-451-000-514110	EXPENDABLE EQUIPMENT	3,643.64	3,500.00	685.96	0.00	685.96	4,000.00	4,000.00	4,000.00
051-451-000-516300	COMMUNICATIONS EQUIPMENT	0.00	4,750.00	0.00	0.00	0.00	4,750.00	4,750.00	4,750.00
051-451-000-519900	MISCELLANEOUS SUPPLIES	7,711.68	13,000.00	25.98-	0.00	25.98-	13,000.00	25,596.00	25,596.00
051-451-000-521101	TRAVEL & TRAINING	123.14	4,750.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
051-451-000-573300	CAPITAL OUTLAY - LARGE TRUCKS	0.00	35,000.00	0.00	0.00	0.00	106,290.00	55,000.00	55,000.00
051-451-000-583001	LEASE PURCHASE PRINCIPAL	53,209.86	51,115.00	51,115.00	0.00	51,115.00	28,310.00	28,208.00	28,208.00
051-451-000-584001	LEASE PURCHASE INTEREST EXPENSE	4,400.14	6,495.00	6,495.00	0.00	6,495.00	500.00	600.00	600.00
051-451-000-598010	TRANSFER TO GENERAL FUND	334,900.00	338,615.00	338,615.00	0.00	338,615.00	338,615.00	378,143.00	378,143.00
051-451-000-599100	CONTINGENCY	0.00	57,677.00	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00
	NET Account: Expense:	409,966.51	530,152.00	397,482.26	0.00	397,482.26	536,215.00	537,047.00	537,047.00
	TOTAL Div 000: NON-DIVISIONAL:	170,128.70-	0.00	84,902.93-	0.00	84,902.93-	832.00-	0.00	0.00
	TOTAL Dept 451: RURAL FIRE SERVICE:	170,128.70-	0.00	84,902.93-	0.00	84,902.93-	832.00-	0.00	0.00
	TOTAL Fund 051: RURAL FIRE SERVICE:	170,128.70-	0.00	84,902.93-	0.00	84,902.93-	832.00-	0.00	0.00
	Report Totals:	3,251,674.45-	0.00	1,186,579.47-	1,356,073.91	169,494.44	663,426.29	0.00	0.00

*** End of Report ***