

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (Prd 01-12) Normal
Fund 010: GENERAL FUND									
Dept 000: NON-DEPARTMENTAL									
Div 000: NON-DIVISIONAL									
Account: Revenue									
010-000-000-411080	CURRENT YEAR TAXES	4,910,503.92-	4,863,864.00-	4,588,229.67-	300,000.00-	4,888,229.67-	4,810,875.00-	4,860,472.00-	4,860,472.00-
010-000-000-411083	PRIOR YEAR TAXES	23,020.61-	35,000.00-	25,095.07-	10,000.00-	35,095.07-	35,000.00-	35,000.00-	35,000.00-
010-000-000-411300	TAX PENALTIES & INTEREST	15,337.11-	10,000.00-	8,255.92-	3,900.00-	12,155.92-	10,000.00-	10,000.00-	10,000.00-
010-000-000-411400	TAX REFUNDS	11,058.54	1,000.00	163.22	475.00	638.22	1,000.00	1,000.00	1,000.00
010-000-000-411500	GROSS RECEIPTS TAX	27,971.78-	17,164.00-	18,211.63-	4,000.00-	22,211.63-	20,000.00-	22,500.00-	22,500.00-
010-000-000-411501	MUNICIPAL VEHICLE TAX	0.00	24,905.00-	7,268.11-	6,500.00-	13,768.11-	24,905.00-	24,905.00-	24,905.00-
010-000-000-411600	PRIOR YEAR TAX REFUNDS	348.21	1,500.00	281.93	35.00	316.93	1,000.00	1,000.00	1,000.00
010-000-000-412239	LOCAL SALES TAX 1%	1,690,775.96-	1,591,030.00-	917,562.94-	865,000.00-	1,782,562.94-	1,600,000.00-	1,627,500.00-	1,627,500.00-
010-000-000-412240	LOCAL SALES TAX 1/2% (40)	612,837.71-	525,000.00-	301,559.80-	330,000.00-	631,559.80-	550,000.00-	555,000.00-	555,000.00-
010-000-000-412242	LOCAL SALES TAX 1/2% (42)	707,009.49-	525,000.00-	445,993.94-	350,000.00-	795,993.94-	675,000.00-	702,500.00-	702,500.00-
010-000-000-412243	LOCAL SALES TAX 1/4% (44)	135,263.05-	7,500.00	7,118.80	1,000.00	8,118.80	7,500.00	5,000.00	5,000.00
010-000-000-412244	LOCAL SALES TAX 1/4% - MEDICAID HOLD HARMLESS	394,432.09-	525,000.00-	187,000.90-	210,000.00-	397,000.90-	400,000.00-	377,500.00-	377,500.00-
010-000-000-412250	SOLID WASTE DISPOSAL TAX	10,182.34-	5,000.00-	5,219.12-	2,350.00-	7,569.12-	6,500.00-	7,500.00-	7,500.00-
010-000-000-412400	BUSINESS LICENSE	35,260.50-	44,000.00-	28,365.75-	19,500.00-	47,865.75-	44,000.00-	45,000.00-	45,000.00-
010-000-000-412401	ROOM OCCUPANCY TAX	296,715.21-	327,680.00-	189,725.07-	145,000.00-	334,725.07-	350,000.00-	329,500.00-	329,500.00-
010-000-000-412402	ROOM OCCUPANCY TAX - ADMIN	30,057.17-	30,709.00-	19,774.18-	13,182.00-	32,956.18-	31,820.00-	30,500.00-	30,500.00-
010-000-000-412503	CABLEVISION FRANCHISE REVENUE	9,070.77-	15,000.00-	0.00	3,500.00-	3,500.00-	0.00	0.00	0.00
010-000-000-412504	LOCAL VIDEO PROGRAMMING REVENUE	154,813.78-	135,000.00-	75,686.71-	70,000.00-	145,686.71-	135,000.00-	135,000.00-	135,000.00-
010-000-000-413200	UTILITIES FRANCHISE TAX	606,390.49-	520,000.00-	279,620.27-	300,000.00-	579,620.27-	525,000.00-	531,270.00-	531,270.00-
010-000-000-413201	TELECOMMUNICATIONS SALES TAX	302,029.00-	250,000.00-	146,212.00-	150,000.00-	296,212.00-	250,000.00-	255,000.00-	255,000.00-
010-000-000-413300	BEER & WINE TAX	21,311.16-	22,000.00-	0.00	22,000.00-	22,000.00-	60,000.00-	60,000.00-	60,000.00-
010-000-000-422001	ABC REVENUES	379,241.00-	475,000.00-	200,000.00-	200,000.00-	400,000.00-	400,000.00-	400,000.00-	400,000.00-
010-000-000-422002	ABC BOARD - LAW ENFORCEMENT	19,721.69-	15,000.00-	9,000.00-	9,000.00-	18,000.00-	16,000.00-	16,000.00-	16,000.00-
010-000-000-442100	STATE FUNDS - POWELL BILL	356,602.51-	347,330.00-	340,679.69-	14,000.00-	354,679.69-	347,000.00-	347,000.00-	347,000.00-
010-000-000-448020	PYMT IN LIEU OF TAXES - APPALACHIAN STUDENT HS	119,267.72-	119,268.00-	119,267.72-	0.00	119,267.72-	119,268.00-	119,268.00-	119,268.00-
010-000-000-448028	NCDENR - URBAN/COMMUNITY FORESTRY GRANT	4,499.06-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-000-000-448029	NC RURAL CENTER - RAW WATER INTAKE LAND PURCHA	25,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-000-000-448030	FEMA REIMBURSEMENT	265,204.86-	100,000.00-	139,203.66-	107,000.00-	246,203.66-	0.00	38,000.00-	38,000.00-
010-000-000-451401	BUILDING & SIGN PERMIT FEES	156,663.36-	125,000.00-	56,351.02-	81,000.00-	137,351.02-	130,000.00-	130,000.00-	130,000.00-
010-000-000-452101	COURT COSTS, FEES & CHARGES	861.31-	1,000.00-	154.50-	700.00-	854.50-	500.00-	1,000.00-	1,000.00-
010-000-000-452102	PARKING VIOLATION PENALTIES	114,497.12-	115,000.00-	101,348.00-	40,850.00-	142,198.00-	120,000.00-	150,000.00-	150,000.00-
010-000-000-452103	PENALTIES - TREE ORDINANCE VIOLATIONS	1,500.00-	0.00	0.00	7,025.00-	7,025.00-	0.00	0.00	0.00
010-000-000-452110	POLICE FEES	19,646.58-	15,000.00-	9,404.95-	8,300.00-	17,704.95-	15,000.00-	15,250.00-	15,250.00-

Town of Boone
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Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (Prd 01-12) Normal
010-000-000-452111	SCHOOL RESOURCE OFFICER	53,224.00-	53,214.00-	32,880.75-	20,334.00-	53,214.75-	53,214.00-	59,258.00-	59,258.00-
010-000-000-452202	FIRE PROTECTION CHARGES - WATAUGA COUNTY	19,000.00-	19,000.00-	9,500.00-	9,500.00-	19,000.00-	19,000.00-	19,000.00-	19,000.00-
010-000-000-452203	FIRE PROTECTION CHARGES - ASU	189,532.00-	189,532.00-	142,149.00-	47,383.00-	189,532.00-	189,532.00-	189,532.00-	189,532.00-
010-000-000-452205	FIRE DEPARTMENT - MISC. FEES/PERMITS	35,947.36-	25,000.00-	12,609.45-	13,500.00-	26,109.45-	25,000.00-	25,000.00-	25,000.00-
010-000-000-453203	RECYCLING REVENUE	752.30-	100.00-	267.30-	500.00-	767.30-	500.00-	500.00-	500.00-
010-000-000-461201	INTEREST EARNED ON INVESTMENTS	39,412.81-	40,000.00-	23,697.57-	30,000.00-	53,697.57-	40,000.00-	40,000.00-	40,000.00-
010-000-000-461202	INTEREST EARNED ON POWELL BILL	240.95-	300.00-	134.26-	70.00-	204.26-	250.00-	250.00-	250.00-
010-000-000-461301	LIBRARY LOT PARKING	5,818.00-	6,600.00-	3,960.00-	2,640.00-	6,600.00-	6,600.00-	6,600.00-	6,600.00-
010-000-000-461302	TRACY CIRCLE PARKING	3,840.00-	3,800.00-	4,032.00-	0.00	4,032.00-	3,800.00-	3,800.00-	3,800.00-
010-000-000-461307	JONES HOUSE PARKING	4,658.00-	5,400.00-	1,152.00-	4,200.00-	5,352.00-	5,400.00-	5,400.00-	5,400.00-
010-000-000-461308	CITY HALL LOT PARKING	52,118.23-	50,000.00-	34,893.45-	20,000.00-	54,893.45-	50,000.00-	50,000.00-	50,000.00-
010-000-000-461310	QUEEN STREET LOT PARKING	32,950.62-	34,000.00-	28,394.00-	6,500.00-	34,894.00-	34,000.00-	34,000.00-	34,000.00-
010-000-000-461311	BOOT FEES	800.00-	10,000.00-	3,545.00-	2,000.00-	5,545.00-	4,000.00-	5,000.00-	5,000.00-
010-000-000-461313	PARKING METERS	40,886.35-	34,000.00-	23,476.93-	10,250.00-	33,726.93-	34,000.00-	34,000.00-	34,000.00-
010-000-000-461517	BULLET PROOF VEST GRANT - DEPT OF JUSTICE	2,052.54-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-000-000-481200	SALE OF SURPLUS PROPERTY	14,844.09-	7,500.00-	24,941.59-	0.00	24,941.59-	7,500.00-	7,500.00-	7,500.00-
010-000-000-481300	SALE OF SURPLUS PROPERTY - POWELL BILL	0.00	0.00	8,581.22-	0.00	8,581.22-	0.00	0.00	0.00
010-000-000-482200	CONTRIBUTIONS/DONATIONS	20,050.00-	500.00-	6,679.27-	1,000.00-	7,679.27-	1,000.00-	1,000.00-	1,000.00-
010-000-000-484102	RENTAL INCOME	26,740.70-	30,650.00-	9,479.48-	25,000.00-	34,479.48-	25,000.00-	40,500.00-	40,500.00-
010-000-000-484110	RENTAL - JONES HOUSE	1,025.00-	750.00-	750.00-	0.00	750.00-	750.00-	750.00-	750.00-
010-000-000-489900	MISCELLANEOUS REVENUE	86,745.92-	25,000.00-	51,419.96-	0.00	51,419.96-	25,000.00-	26,514.00-	26,514.00-
010-000-000-492000	LOAN PROCEEDS	0.00	0.00	150,000.00-	0.00	150,000.00-	0.00	0.00	0.00
010-000-000-498011	TRANSFER FROM E-911	17,769.00-	18,605.00-	18,605.00-	0.00	18,605.00-	18,605.00-	19,120.00-	19,120.00-
010-000-000-498016	TRANSFER FROM CAPITAL-LAND RESERVE FUND	0.00	0.00	414,650.00-	0.00	414,650.00-	0.00	0.00	0.00
010-000-000-498018	TRANSFER FROM RAW WATER LAND ACQUISITION RESER	69,390.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-000-000-498019	TRANSFER FROM SIDEWALK CAPITAL RESERVE FUND	16,343.00-	0.00	10,245.00-	0.00	10,245.00-	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-
010-000-000-498042	TRANSFER FROM SEPARATION ALLOWANCE TRUST	109,080.00-	238,739.00-	238,739.00-	0.00	238,739.00-	238,739.00-	263,224.00-	263,224.00-
010-000-000-498050	TRANSFER FROM MSD	0.00	0.00	0.00	0.00	0.00	0.00	29,365.00-	29,365.00-
010-000-000-498051	TRANSFER FROM TOB RURAL FIRE TAX	338,615.00-	378,143.00-	378,143.00-	0.00	378,143.00-	378,143.00-	333,070.00-	333,070.00-
010-000-000-499900	APPROPRIATED FUND BALANCE	0.00	1,164,000.00-	0.00	0.00	0.00	1,668,000.00-	1,668,000.00-	1,668,000.00-
	NET Account: Revenue:	12,661,116.47-	13,148,783.00-	9,889,551.90-	3,464,174.00-	13,353,725.90-	13,539,401.00-	13,725,048.00-	13,725,048.00-
	TOTAL Div 000: NON-DIVISIONAL:	12,661,116.47-	13,148,783.00-	9,889,551.90-	3,464,174.00-	13,353,725.90-	13,539,401.00-	13,725,048.00-	13,725,048.00-
	TOTAL Dept 000: NON-DEPARTMENTAL:	12,661,116.47-	13,148,783.00-	9,889,551.90-	3,464,174.00-	13,353,725.90-	13,539,401.00-	13,725,048.00-	13,725,048.00-

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Dept 400: GOVERNING BODY									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-400-000-501101	REGULAR SALARIES	38,850.44	39,851.00	26,501.58	11,866.32	38,367.90	39,851.00	40,623.00	40,623.00
010-400-000-508101	FICA TAX	2,972.55	3,049.00	2,027.68	907.92	2,935.60	3,049.00	3,108.00	3,108.00
010-400-000-509100	PROFESSIONAL SERVICES	0.00	0.00	4,690.00	160.00	4,850.00	0.00	0.00	0.00
010-400-000-519900	MISCELLANEOUS SUPPLIES	6,902.20	6,800.00	4,819.59	1,064.00	5,883.59	6,800.00	6,800.00	6,800.00
010-400-000-521101	TRAVEL & TRAINING	5,730.25	8,100.00	3,323.96	4,700.00	8,023.96	8,100.00	8,100.00	8,100.00
010-400-000-522201	POSTAGE	38.02	1,500.00	7.87	1,492.00	1,499.87	1,500.00	1,500.00	1,500.00
010-400-000-523110	ELECTRICITY	292.80	350.00	92.89	150.00	242.89	325.00	325.00	325.00
010-400-000-527001	ADVERTISING	4,066.59	5,000.00	3,157.98	1,842.00	4,999.98	5,000.00	5,000.00	5,000.00
010-400-000-529100	ADVERTISING - LEGAL	2,175.23	2,000.00	109.42	1,890.00	1,999.42	2,000.00	2,000.00	2,000.00
010-400-000-535101	INSURANCE	658.10	628.00	601.55	0.00	601.55	628.00	650.00	650.00
010-400-000-539100	DUES & SUBSCRIPTIONS	750.00	700.00	30.00	70.00	100.00	700.00	700.00	700.00
010-400-000-539901	MISCELLANEOUS EXPENSE	8,583.37	8,400.00	11,329.47	0.00	11,329.47	8,425.00	8,425.00	8,425.00
010-400-000-545001	FOURTH OF JULY CELEBRATION	5,414.93	6,500.00	3,076.73	923.00	3,999.73	6,500.00	6,500.00	6,500.00
010-400-000-545002	TOWN CALENDAR PROJECT	0.00	12,000.00	12,738.83	0.00	12,738.83	12,000.00	13,000.00	13,000.00
010-400-000-545007	RENT - AMERICAN LEGION	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00	4,400.00
010-400-000-571000	CAPITAL OUTLAY - OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
	NET Account: Expense:	80,834.48	99,278.00	72,507.55	25,065.24	97,572.79	111,278.00	113,131.00	113,131.00
	TOTAL Div 000: NON-DIVISIONAL:	80,834.48	99,278.00	72,507.55	25,065.24	97,572.79	111,278.00	113,131.00	113,131.00
	TOTAL Dept 400: GOVERNING BODY:	80,834.48	99,278.00	72,507.55	25,065.24	97,572.79	111,278.00	113,131.00	113,131.00

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Dept 401: ADMINISTRATION									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-401-000-501101	REGULAR SALARIES	461,589.99	459,629.00	297,172.49	140,755.63	437,928.12	459,629.00	510,683.00	510,683.00
010-401-000-508101	FICA TAX	33,804.77	35,621.00	21,244.58	9,728.40	30,972.98	35,621.00	39,526.00	39,526.00
010-401-000-508211	RETIREMENT	23,003.65	30,033.00	18,806.93	9,010.96	27,817.89	30,033.00	36,013.00	36,013.00
010-401-000-508222	401K CONTRIBUTION	23,158.02	23,281.00	14,806.12	6,985.28	21,791.40	23,281.00	25,834.00	25,834.00
010-401-000-508301	GROUP MEDICAL INSURANCE	43,325.52	50,439.00	34,891.92	15,507.52	50,399.44	50,439.00	59,328.00	59,328.00
010-401-000-508401	GROUP DENTAL INSURANCE	4,262.19	4,255.00	3,399.02	1,565.41	4,964.43	4,255.00	6,253.00	6,253.00
010-401-000-508499	LIFE INSURANCE	784.84	1,000.00	527.36	406.00	933.36	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	1,995.00	2,500.00	199.00	300.00	499.00	2,500.00	2,500.00	2,500.00
010-401-000-511201	UNIFORMS	0.00	250.00	161.85	0.00	161.85	250.00	250.00	250.00
010-401-000-512101	MEETING EXPENSES	0.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00
010-401-000-512201	AWARDS & RECOGNITION	9,417.32	8,000.00	4,881.61	0.00	4,881.61	8,000.00	8,000.00	8,000.00
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	673.71	1,800.00	572.38	1,124.00	1,696.38	1,800.00	1,800.00	1,800.00
010-401-000-515101	GAS & OIL - CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
010-401-000-515200	TIRES, TUBES & CHAINS	420.16	400.00	0.00	400.00	400.00	400.00	400.00	400.00
010-401-000-515901	LICENSE, TAGS & FEES	0.00	100.00	10.00	0.00	10.00	100.00	100.00	100.00
010-401-000-516100	OFFICE SUPPLIES	3,371.51	4,000.00	2,409.97	1,345.00	3,754.97	4,000.00	4,000.00	4,000.00
010-401-000-516200	OFFICE EQUIPMENT	1,662.07	10,000.00	3,235.77	5,342.00	8,577.77	10,000.00	10,000.00	10,000.00
010-401-000-519900	MISCELLANEOUS SUPPLIES	6,229.96	4,000.00	3,224.42	272.19	3,496.61	4,500.00	4,500.00	4,500.00
010-401-000-521101	TRAVEL & TRAINING	6,490.77	15,000.00	9,704.81	5,140.00	14,844.81	15,000.00	15,000.00	15,000.00
010-401-000-521102	OTHER EMPLOYEE TRAINING CHARGES	78.31	2,500.00	40.00	100.00	140.00	2,000.00	2,000.00	2,000.00
010-401-000-521111	MILEAGE REIMBURSEMENT	3,583.92	5,000.00	4,174.33	800.00	4,974.33	5,000.00	5,000.00	5,000.00
010-401-000-522101	TELEPHONE SERVICES	1,337.33	1,500.00	729.99	770.00	1,499.99	1,500.00	1,500.00	1,500.00
010-401-000-522102	OTHER COMMUNICATION SERVICES	905.60	500.00	615.87	0.00	615.87	500.00	500.00	500.00
010-401-000-522201	POSTAGE	2,188.85	2,800.00	1,528.46	1,270.00	2,798.46	2,800.00	2,800.00	2,800.00
010-401-000-525201	MAINTENANCE - EQUIPMENT	0.00	2,000.00	629.82	1,300.00	1,929.82	2,000.00	2,000.00	2,000.00
010-401-000-525301	MAINTENANCE - VEHICLES	237.84	500.00	119.03	250.00	369.03	500.00	500.00	500.00
010-401-000-527001	ADVERTISING	148.81	700.00	26.22	300.00	326.22	700.00	700.00	700.00
010-401-000-535101	INSURANCE	4,200.66	79,851.00	4,338.65	74,500.00	78,838.65	79,851.00	80,000.00	80,000.00
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	2,777.96	3,500.00	2,293.44	1,200.00	3,493.44	3,500.00	3,500.00	3,500.00
010-401-000-539901	MISCELLANEOUS EXPENSE	260.34	3,000.00	73.95	2,925.00	2,998.95	3,000.00	3,000.00	3,000.00
010-401-000-545003	CONTRACTED SERVICES - INTERN	0.00	4,500.00	5,500.00	0.00	5,500.00	4,500.00	4,500.00	4,500.00
010-401-000-545004	EMPLOYEE ASSISTANCE PROGRAM	2,496.00	2,496.00	1,440.00	1,050.00	2,490.00	2,880.00	2,500.00	2,500.00

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

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (Prd 01-12) Normal
010-401-000-545009	COMPUTER SERVICES	405.00	2,500.00	1,300.00	1,200.00	2,500.00	2,500.00	2,500.00	2,500.00
010-401-000-577000	CONTRACTED SERVICES	25,841.32	8,500.00	95.00	8,400.00	8,495.00	8,500.00	8,500.00	8,500.00
	NET Account: Expense:	670,651.44	786,955.00	442,306.85	304,362.39	746,669.24	787,339.00	891,487.00	891,487.00
	TOTAL Div 000: NON-DIVISIONAL:	670,651.44	786,955.00	442,306.85	304,362.39	746,669.24	787,339.00	891,487.00	891,487.00
	TOTAL Dept 401: ADMINISTRATION:	670,651.44	786,955.00	442,306.85	304,362.39	746,669.24	787,339.00	891,487.00	891,487.00

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (Prd 01-12) Normal
Dept 402: FINANCE									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-402-000-501101	REGULAR SALARIES	187,413.55	188,542.00	121,993.01	66,548.00	188,541.01	188,542.00	192,280.00	192,280.00
010-402-000-508101	FICA TAX	14,221.57	14,423.00	9,308.63	5,115.00	14,423.63	14,423.00	14,709.00	14,709.00
010-402-000-508211	RETIREMENT	9,280.41	12,161.00	7,709.72	4,451.00	12,160.72	13,141.00	13,402.00	13,402.00
010-402-000-508222	401K CONTRIBUTION	9,340.66	9,427.00	6,069.64	3,357.00	9,426.64	9,423.00	9,614.00	9,614.00
010-402-000-508301	GROUP MEDICAL INSURANCE	25,055.68	28,818.00	19,938.24	8,883.00	28,821.24	28,818.00	29,664.00	29,664.00
010-402-000-508401	GROUP DENTAL INSURANCE	2,323.10	2,720.00	1,948.14	772.00	2,720.14	2,720.00	2,899.00	2,899.00
010-402-000-508499	LIFE INSURANCE	382.27	500.00	249.34	250.00	499.34	500.00	500.00	500.00
010-402-000-509100	PROFESSIONAL SERVICES	42,441.50	41,500.00	38,658.50	0.00	38,658.50	45,000.00	45,000.00	45,000.00
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	147.16	1,000.00	108.92	500.00	608.92	1,000.00	1,000.00	1,000.00
010-402-000-515200	TIRES, TUBES & CHAINS	0.00	300.00	0.00	300.00	300.00	300.00	300.00	300.00
010-402-000-516100	OFFICE SUPPLIES	2,396.14	4,000.00	1,002.78	2,750.00	3,752.78	4,000.00	4,000.00	4,000.00
010-402-000-516150	CENTRAL PURCHASING SUPPLIES	2,280.93	2,000.00	443.60	1,500.00	1,943.60	2,000.00	2,000.00	2,000.00
010-402-000-516200	OFFICE EQUIPMENT	1,533.12	3,000.00	1,928.86	1,000.00	2,928.86	3,500.00	3,000.00	3,000.00
010-402-000-519900	MISCELLANEOUS SUPPLIES	5,129.67	8,000.00	2,959.72	5,750.00	8,709.72	8,000.00	8,000.00	8,000.00
010-402-000-521101	TRAVEL & TRAINING	1,906.23	5,000.00	1,059.03	2,000.00	3,059.03	5,000.00	5,000.00	5,000.00
010-402-000-521111	MILEAGE REIMBURSEMENT	0.00	200.00	0.00	100.00	100.00	200.00	200.00	200.00
010-402-000-522101	TELEPHONE SERVICES	909.41	1,300.00	521.34	300.00	821.34	1,300.00	1,300.00	1,300.00
010-402-000-522102	OTHER COMMUNICATION SERVICES	846.29	1,000.00	537.44	300.00	837.44	1,000.00	1,000.00	1,000.00
010-402-000-522201	POSTAGE	933.56	2,750.00	1,038.62	3,500.00	2,461.38	2,750.00	2,750.00	2,750.00
010-402-000-524101	PRINTING	0.00	250.00	0.00	0.00	0.00	250.00	250.00	250.00
010-402-000-525201	MAINTENANCE - EQUIPMENT	28,185.50	32,500.00	22,995.00	9,505.00	32,500.00	32,500.00	32,500.00	32,500.00
010-402-000-525301	MAINTENANCE - VEHICLES	159.20	750.00	0.00	500.00	500.00	750.00	750.00	750.00
010-402-000-527001	ADVERTISING	31.29	200.00	0.00	100.00	100.00	200.00	200.00	200.00
010-402-000-533001	RENTAL OF OTHER EQUIPMENT	3,769.44	5,500.00	4,694.76	1,300.00	5,994.76	6,000.00	6,000.00	6,000.00
010-402-000-535101	INSURANCE	3,743.32	3,622.00	3,360.27	0.00	3,360.27	3,400.00	3,500.00	3,500.00
010-402-000-539100	DUES & SUBSCRIPTIONS	215.00	400.00	215.00	185.00	400.00	400.00	400.00	400.00
010-402-000-539902	BANK SERVICE CHARGES	4,000.26	8,000.00	3,829.99	3,042.48	6,872.47	8,000.00	8,000.00	8,000.00
010-402-000-545009	COMPUTER SERVICES	1,967.50	5,000.00	2,645.00	2,500.00	5,145.00	5,000.00	5,000.00	5,000.00
010-402-000-571000	CAPITAL OUTLAY - OFFICE FURNITURE & EQUIPMENT	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET Account: Expense:	348,495.64	383,363.00	251,138.31	125,008.48	376,146.79	388,617.00	393,718.00	393,718.00
	TOTAL Div 000: NON-DIVISIONAL:	348,495.64	383,363.00	251,138.31	125,008.48	376,146.79	388,617.00	393,718.00	393,718.00
	TOTAL Dept 402: FINANCE:	348,495.64	383,363.00	251,138.31	125,008.48	376,146.79	388,617.00	393,718.00	393,718.00

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

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (Prd 01-12) Normal
Dept 403: TAX COLLECTIONS									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-403-000-519900	MISCELLANEOUS SUPPLIES	1,948.68	1,500.00	174.00	1,000.00	1,174.00	1,500.00	1,500.00	1,500.00
010-403-000-521101	TRAVEL & TRAINING	740.48	1,125.00	475.65	500.00	975.65	1,200.00	1,200.00	1,200.00
010-403-000-522201	POSTAGE	946.64	2,500.00	391.60	1,750.00	2,141.60	2,750.00	2,500.00	2,500.00
010-403-000-535101	INSURANCE	0.00	450.00	0.00	450.00	450.00	450.00	465.00	465.00
010-403-000-577110	WATAUGA COUNTY - COLLECTION OF TAXES	98,133.54	97,977.00	48,988.50	48,988.00	97,976.50	96,918.00	97,910.00	97,910.00
	NET Account: Expense:	101,769.34	103,552.00	50,029.75	52,688.00	102,717.75	102,818.00	103,575.00	103,575.00
	TOTAL Div 000: NON-DIVISIONAL:	101,769.34	103,552.00	50,029.75	52,688.00	102,717.75	102,818.00	103,575.00	103,575.00
	TOTAL Dept 403: TAX COLLECTIONS:	101,769.34	103,552.00	50,029.75	52,688.00	102,717.75	102,818.00	103,575.00	103,575.00

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (Prd 01-12) Normal
Dept 404: LEGAL									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-404-000-509100	PROFESSIONAL SERVICES	135,955.38	135,000.00	98,077.27	75,000.00	173,077.27	175,000.00	160,000.00	160,000.00
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:	135,955.38	135,200.00	98,077.27	75,200.00	173,277.27	175,200.00	160,200.00	160,200.00
	TOTAL Div 000: NON-DIVISIONAL:	135,955.38	135,200.00	98,077.27	75,200.00	173,277.27	175,200.00	160,200.00	160,200.00
	TOTAL Dept 404: LEGAL:	135,955.38	135,200.00	98,077.27	75,200.00	173,277.27	175,200.00	160,200.00	160,200.00

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (Prd 01-12) Normal
Dept 405: ELECTIONS									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-405-000-577111	WATAUGA COUNTY COORD. OF ELECTIONS	15,871.81	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
	NET Account: Expense:	15,871.81	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
	TOTAL Div 000: NON-DIVISIONAL:	15,871.81	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
	TOTAL Dept 405: ELECTIONS:	15,871.81	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (Prd 01-12) Normal
Dept 406: FIRE STATION #1									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-406-000-519900	MISCELLANEOUS SUPPLIES	32.92	100.00	290.00	0.00	290.00	500.00	500.00	500.00
010-406-000-523110	ELECTRICITY	7,165.30	7,500.00	4,514.42	2,750.00	7,264.42	7,000.00	7,000.00	7,000.00
010-406-000-523300	NATURAL GAS/PROPANE	1,829.28	2,000.00	866.44	1,100.00	1,966.44	2,000.00	2,000.00	2,000.00
010-406-000-525101	MAINTENANCE & REPAIR - BUILDING & GROUNDS	1,675.23	8,000.00	6,331.73	1,500.00	7,831.73	5,000.00	5,000.00	5,000.00
010-406-000-535101	INSURANCE	1,402.39	1,358.00	1,281.89	0.00	1,281.89	1,358.00	1,400.00	1,400.00
010-406-000-577004	CONTRACTED SERVICES - CLEANING	1,094.92	1,225.00	1,000.00	200.00	1,200.00	1,225.00	1,225.00	1,225.00
	NET Account: Expense:	13,200.04	20,183.00	14,284.48	5,550.00	19,834.48	17,083.00	17,125.00	17,125.00
	TOTAL Div 000: NON-DIVISIONAL:	13,200.04	20,183.00	14,284.48	5,550.00	19,834.48	17,083.00	17,125.00	17,125.00
	TOTAL Dept 406: FIRE STATION #1:	13,200.04	20,183.00	14,284.48	5,550.00	19,834.48	17,083.00	17,125.00	17,125.00

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (Prd 01-12) Normal
Dept 407: BLOWING ROCK ROAD BUILDING									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-407-000-519900	MISCELLANEOUS SUPPLIES	1,803.15	4,500.00	341.13	4,158.87	4,500.00	4,500.00	4,500.00	4,500.00
010-407-000-523110	ELECTRICITY	12,826.57	13,000.00	8,364.34	4,635.66	13,000.00	13,000.00	13,000.00	13,000.00
010-407-000-523300	NATURAL GAS/PROPANE	3,755.81	5,000.00	442.56	4,557.44	5,000.00	5,000.00	5,000.00	5,000.00
010-407-000-525101	MAINTENANCE & REPAIR - BUILDING & GROUNDS	6,308.95	13,500.00	2,612.20	10,887.80	13,500.00	10,000.00	10,000.00	10,000.00
010-407-000-535101	INSURANCE	696.80	667.00	636.93	30.07	667.00	667.00	690.00	690.00
010-407-000-574001	CAPITAL OUTLAY - OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
010-407-000-577004	CONTRACTED SERVICES - CLEANING	13,557.63	13,770.00	8,325.00	5,445.00	13,770.00	13,770.00	13,770.00	13,770.00
	NET Account: Expense:	38,948.91	50,437.00	20,722.16	29,714.84	50,437.00	46,937.00	86,960.00	86,960.00
	TOTAL Div 000: NON-DIVISIONAL:	38,948.91	50,437.00	20,722.16	29,714.84	50,437.00	46,937.00	86,960.00	86,960.00
	TOTAL Dept 407: BLOWING ROCK ROAD BUILDING:	38,948.91	50,437.00	20,722.16	29,714.84	50,437.00	46,937.00	86,960.00	86,960.00

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (Prd 01-12) Normal
Dept 408: BROWN BUILDING									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-408-000-519900	MISCELLANEOUS SUPPLIES	2,692.05	5,000.00	732.39	4,000.00	4,732.39	5,000.00	5,000.00	5,000.00
010-408-000-523110	ELECTRICITY	9,616.48	10,000.00	5,381.72	4,300.00	9,681.72	10,000.00	10,000.00	10,000.00
010-408-000-523300	NATURAL GAS/PROPANE	9,787.59	10,000.00	5,493.18	4,500.00	9,993.18	10,000.00	10,000.00	10,000.00
010-408-000-525101	MAINTENANCE & REPAIR - BUILDING & GROUNDS	16,885.08	12,000.00	8,902.34	3,000.00	11,902.34	12,000.00	12,000.00	12,000.00
010-408-000-531101	LEASE PAYMENT - PARKING LOT	18,000.00	18,808.00	10,160.00	8,648.00	18,808.00	19,750.00	19,750.00	19,750.00
010-408-000-533001	RENTAL OF OTHER EQUIPMENT	4,944.40	5,615.00	3,260.18	2,354.82	5,615.00	5,615.00	5,615.00	5,615.00
010-408-000-535101	INSURANCE	1,774.89	1,726.00	1,622.38	105.00	1,727.38	1,726.00	1,780.00	1,780.00
010-408-000-577004	CONTRACTED SERVICES - CLEANING	10,155.13	11,220.00	6,324.00	4,896.00	11,220.00	11,220.00	11,220.00	11,220.00
	NET Account: Expense:	73,855.62	74,369.00	41,876.19	31,803.82	73,680.01	75,311.00	75,365.00	75,365.00
	TOTAL Div 000: NON-DIVISIONAL:	73,855.62	74,369.00	41,876.19	31,803.82	73,680.01	75,311.00	75,365.00	75,365.00
	TOTAL Dept 408: BROWN BUILDING:	73,855.62	74,369.00	41,876.19	31,803.82	73,680.01	75,311.00	75,365.00	75,365.00

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (Prd 01-12) Normal
Dept 409: JONES HOUSE									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-409-000-516100	OFFICE SUPPLIES	1,572.71	1,250.00	351.02	895.00	1,246.02	1,250.00	1,250.00	1,250.00
010-409-000-516200	OFFICE EQUIPMENT	1,319.00	1,400.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
010-409-000-519900	MISCELLANEOUS SUPPLIES	2,099.68	5,000.00	1,009.24	3,990.00	4,999.24	5,000.00	5,000.00	5,000.00
010-409-000-521101	TRAVEL & TRAINING	245.76	270.00	0.00	270.00	270.00	270.00	270.00	270.00
010-409-000-522101	TELEPHONE SERVICES	416.72	600.00	254.19	345.00	599.19	600.00	600.00	600.00
010-409-000-522102	OTHER COMMUNICATION SERVICES	555.51	590.00	399.92	199.96	599.88	600.00	600.00	600.00
010-409-000-523110	ELECTRICITY	4,038.40	4,000.00	2,615.28	1,380.00	3,995.28	4,000.00	4,000.00	4,000.00
010-409-000-525101	MAINTENANCE & REPAIR - BUILDING & GROUNDS	3,566.15	5,700.00	8,024.67	6,500.00	14,524.67	5,700.00	5,700.00	5,700.00
010-409-000-525108	SEASONAL DECORATIONS	1,180.57	1,025.00	968.02	50.00	1,018.02	1,025.00	1,025.00	1,025.00
010-409-000-525111	MAINTENANCE - LANDSCAPING	1,320.00	2,500.00	1,895.00	1,500.00	3,395.00	2,500.00	2,500.00	2,500.00
010-409-000-527001	ADVERTISING	647.88	1,000.00	314.75	685.00	999.75	1,000.00	1,000.00	1,000.00
010-409-000-533001	RENTAL OF OTHER EQUIPMENT	3,138.79	3,345.00	1,965.60	1,400.00	3,365.60	3,350.00	3,350.00	3,350.00
010-409-000-535101	INSURANCE	248.34	252.00	227.00	0.00	227.00	250.00	260.00	260.00
010-409-000-574001	CAPITAL OUTLAY - OTHER IMPROVEMENTS	7,245.81	0.00	14,054.89	0.00	14,054.89	0.00	0.00	0.00
010-409-000-577003	CONTRACTED SERVICES - WATAUGA CO ARTS COUNCIL	40,494.00	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	5,850.00	5,400.00	3,304.64	2,095.36	5,400.00	5,400.00	5,400.00	5,400.00
010-409-000-577009	CONTRACTED SERVICES - WCAC PARTNERSHIP FOLKLOR	15,000.00	15,000.00	6,250.00	8,750.00	15,000.00	15,000.00	15,000.00	15,000.00
	NET Account: Expense:	88,939.32	87,826.00	68,630.22	42,958.32	111,588.54	87,839.00	87,849.00	87,849.00
	TOTAL Div 000: NON-DIVISIONAL:	88,939.32	87,826.00	68,630.22	42,958.32	111,588.54	87,839.00	87,849.00	87,849.00
	TOTAL Dept 409: JONES HOUSE:	88,939.32	87,826.00	68,630.22	42,958.32	111,588.54	87,839.00	87,849.00	87,849.00

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (Prd 01-12) Normal
Dept 410: TOWN HALL BUILDING									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-410-000-519900	MISCELLANEOUS SUPPLIES	1,849.90	9,000.00	2,613.62	5,250.00	7,863.62	9,000.00	9,000.00	9,000.00
010-410-000-523110	ELECTRICITY	11,554.56	11,500.00	6,592.69	4,500.00	11,092.69	11,500.00	11,500.00	11,500.00
010-410-000-525101	MAINTENANCE & REPAIR - BUILDING & GROUNDS	9,990.91	16,500.00	4,863.52	5,000.00	9,863.52	16,500.00	16,500.00	16,500.00
010-410-000-533001	RENTAL OF OTHER EQUIPMENT	10,301.45	12,500.00	7,146.60	5,354.00	12,500.60	13,000.00	13,000.00	13,000.00
010-410-000-535101	INSURANCE	926.95	882.00	847.30	0.00	847.30	882.00	910.00	910.00
010-410-000-574000	CAPITAL OUTLAY - OTHER EQUIPMENT	26,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-410-000-574001	CAPITAL OUTLAY - OTHER IMPROCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
010-410-000-577004	CONTRACTED SERVICES - CLEANING	11,280.19	15,000.00	6,745.00	8,255.00	15,000.00	15,000.00	15,000.00	15,000.00
	NET Account: Expense:	72,193.96	65,382.00	28,808.73	28,359.00	57,167.73	65,882.00	70,910.00	70,910.00
	TOTAL Div 000: NON-DIVISIONAL:	72,193.96	65,382.00	28,808.73	28,359.00	57,167.73	65,882.00	70,910.00	70,910.00
	TOTAL Dept 410: TOWN HALL BUILDING:	72,193.96	65,382.00	28,808.73	28,359.00	57,167.73	65,882.00	70,910.00	70,910.00

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (Prd 01-12) Normal
Dept 411: SPECIAL PROGRAMS & PROJECTS									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-411-000-545100	ALTERNATIVE TRANSPORTATION PLAN/GREENWAY	32,883.89	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
010-411-000-545101	PEDESTRIAN PLANNING GRANT	0.00	0.00	11,666.00	33,334.00	45,000.00	0.00	0.00	0.00
010-411-000-549101	BOONE HOUSING AUTHORITY	79,504.36	55,486.00	54,413.70	5,000.00	59,413.70	55,486.00	57,151.00	57,151.00
010-411-000-549102	WIDE AREA NETWORK	53,559.84	57,250.00	25,392.99	0.00	25,392.99	75,000.00	55,500.00	55,500.00
010-411-000-549104	WATAUGA COUNTY - LANDFILL SETTLEMENT	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-411-000-549105	STREET GARDEN PROJECT - TOWN HALL LOT	2,189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-411-000-549106	RETIRES' HEALTH INSURANCE	72,705.88	90,000.00	74,335.50	24,000.00	98,335.50	96,000.00	96,000.00	96,000.00
010-411-000-549109	STORMWATER ASSESSMENT	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00
010-411-000-549111	INFORMATION TECHNOLOGIES - SPECIAL PROJECTS	10,966.00	8,000.00	72,310.32	0.00	72,310.32	8,000.00	18,000.00	18,000.00
010-411-000-549112	APPALCART	92,500.00	92,500.00	92,500.00	0.00	92,500.00	92,500.00	92,500.00	92,500.00
010-411-000-549121	NC DOT - PROJECT U4020	8,960.00	0.00	371,588.50	0.00	371,588.50	0.00	0.00	0.00
010-411-000-549122	HORN IN THE WEST	27,112.65	0.00	17,687.14	0.00	17,687.14	0.00	0.00	0.00
010-411-000-549123	CLAWSON-BURNLEY PARK	86,716.10	0.00	13,349.10	0.00	13,349.10	0.00	0.00	0.00
010-411-000-549124	HOWARD STREET PROJECT	16,815.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
010-411-000-549126	LOBBYIST	132,000.00	132,000.00	88,200.00	0.00	88,200.00	168,000.00	118,000.00	118,000.00
010-411-000-549128	TREE PLANTING PROJECT	0.00	4,000.00	1,944.10	0.00	1,944.10	4,000.00	0.00	0.00
010-411-000-549131	SIDEWALK EXPANSION	0.00	35,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
010-411-000-575021	CAPITAL OUTLAY - LAND	94,389.59	0.00	29,666.84	0.00	29,666.84	0.00	0.00	0.00
010-411-000-575050	CAPITAL OUTLAY - REINSTATEMENT	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
010-411-000-577008	CONTRACTED SERVICES - BOONE AREA CHAMBER/ECON	7,410.00	7,410.00	5,625.00	0.00	5,625.00	7,500.00	7,500.00	7,500.00
010-411-000-598017	TRANSFER TO TOWN FACILITIES CAPITAL RESERVE FU	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00
010-411-000-598019	TRANSFER TO SIDEWALK CAPITAL RESERVE FUND	0.00	24,905.00	4,444.00	0.00	4,444.00	24,905.00	24,905.00	24,905.00
	NET Account: Expense:	762,712.31	756,551.00	864,323.19	162,334.00	1,026,657.19	1,081,391.00	1,019,556.00	1,019,556.00
	TOTAL Div 000: NON-DIVISIONAL:	762,712.31	756,551.00	864,323.19	162,334.00	1,026,657.19	1,081,391.00	1,019,556.00	1,019,556.00
	TOTAL Dept 411: SPECIAL PROGRAMS & PROJECTS:	762,712.31	756,551.00	864,323.19	162,334.00	1,026,657.19	1,081,391.00	1,019,556.00	1,019,556.00

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (Prd 01-12) Normal
Dept 412: SUBSIDIES & ALLOCATIONS									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-412-000-549202	PROJECT ON AGING	1,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-412-000-549205	WESTERN YOUTH NETWORK	5,700.00	5,000.00	3,750.00	1,250.00	5,000.00	0.00	0.00	0.00
010-412-000-549207	WATAUGA COUNTY ARTS COUNCIL	6,650.00	7,000.00	5,250.00	1,750.00	7,000.00	0.00	0.00	0.00
010-412-000-549209	WATAUGA COUNTY LIBRARY	15,000.00	15,000.00	11,000.00	4,000.00	15,000.00	0.00	0.00	0.00
010-412-000-549210	WATAUGA COUNTY HUNGER COALITION	15,414.00	22,000.00	16,500.00	5,500.00	22,000.00	0.00	0.00	0.00
010-412-000-549212	HOSPITALITY HOUSE / WECAN PROGRAM	14,250.00	17,000.00	12,750.00	4,250.00	17,000.00	0.00	0.00	0.00
010-412-000-549220	WATAUGA COUNTY RESCUE SQUAD	14,000.00	12,500.00	9,375.00	3,125.00	12,500.00	0.00	0.00	0.00
010-412-000-549221	OASIS	9,500.00	10,000.00	7,500.00	2,500.00	10,000.00	0.00	0.00	0.00
010-412-000-549227	CHILDREN'S PLAYHOUSE	3,800.00	4,000.00	3,000.00	1,000.00	4,000.00	0.00	0.00	0.00
010-412-000-549230	MOUNTAIN ALLIANCE	9,500.00	10,000.00	7,500.00	2,500.00	10,000.00	0.00	0.00	0.00
010-412-000-549231	LEOLA STREET GARDEN	6,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-412-000-549232	WAMY COMMUNITY ACTION	2,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-412-000-549234	THE CHILDREN'S COUNCIL	5,715.00	5,600.00	4,200.00	1,400.00	5,600.00	0.00	0.00	0.00
010-412-000-549235	BLUE RIDGE PARKWAY 75, INC.	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-412-000-549240	AVAILABLE FUNDING	0.00	1,836.00	0.00	0.00	0.00	109,936.00	113,234.00	113,234.00
	NET Account: Expense:	113,936.00	109,936.00	80,825.00	27,275.00	108,100.00	109,936.00	113,234.00	113,234.00
	TOTAL Div 000: NON-DIVISIONAL:	113,936.00	109,936.00	80,825.00	27,275.00	108,100.00	109,936.00	113,234.00	113,234.00
	TOTAL Dept 412: SUBSIDIES & ALLOCATIONS:	113,936.00	109,936.00	80,825.00	27,275.00	108,100.00	109,936.00	113,234.00	113,234.00

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (Prd 01-12) Normal
Dept 413: PROFESSIONAL MEMBERSHIPS									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-413-000-549200	HIGH COUNTRY COUNCIL OF GOVERNMENTS	2,530.00	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	0.00	10,325.00	10,182.00	0.00	10,182.00	10,325.00	10,518.00	10,518.00
010-413-000-549214	NATIONAL LEAGUE OF CITIES	1,489.00	1,490.00	1,489.00	0.00	1,489.00	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	0.00	100.00	100.00	100.00	100.00	100.00
010-413-000-549224	NC METROPOLITAN COALITION	2,435.00	2,435.00	0.00	2,435.00	2,435.00	2,435.00	2,435.00	2,435.00
	NET Account: Expense:	8,126.00	18,452.00	15,773.00	2,535.00	18,308.00	18,452.00	18,645.00	18,645.00
	TOTAL Div 000: NON-DIVISIONAL:	8,126.00	18,452.00	15,773.00	2,535.00	18,308.00	18,452.00	18,645.00	18,645.00
	TOTAL Dept 413: PROFESSIONAL MEMBERSHIPS:	8,126.00	18,452.00	15,773.00	2,535.00	18,308.00	18,452.00	18,645.00	18,645.00

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

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (Prd 01-12) Normal
Dept 414: GIS									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-414-000-501101	REGULAR SALARIES	50,663.60	50,779.00	32,848.88	17,815.12	50,664.00	50,779.00	51,782.00	51,782.00
010-414-000-508101	FICA TAX	3,557.62	3,885.00	2,245.96	1,639.04	3,885.00	3,885.00	3,961.00	3,961.00
010-414-000-508211	RETIREMENT	2,509.24	3,275.00	2,076.81	1,198.19	3,275.00	3,540.00	3,609.00	3,609.00
010-414-000-508222	401K CONTRIBUTION	2,525.68	2,539.00	1,634.94	904.06	2,539.00	2,539.00	2,589.00	2,589.00
010-414-000-508301	GROUP MEDICAL INSURANCE	6,263.92	7,205.00	4,984.56	2,220.44	7,205.00	7,205.00	7,416.00	7,416.00
010-414-000-508401	GROUP DENTAL INSURANCE	859.82	989.00	684.54	304.46	989.00	989.00	1,018.00	1,018.00
010-414-000-508499	LIFE INSURANCE	82.20	100.00	54.80	45.20	100.00	100.00	100.00	100.00
010-414-000-509100	PROFESSIONAL SERVICES	23,830.00	25,000.00	18,168.00	7,250.00	25,418.00	25,000.00	25,000.00	25,000.00
010-414-000-516100	OFFICE SUPPLIES	623.74	1,500.00	338.17	850.00	1,188.17	1,500.00	1,500.00	1,500.00
010-414-000-516110	GIS SUPPLIES	0.00	3,000.00	115.28	2,500.00	2,615.28	3,000.00	3,000.00	3,000.00
010-414-000-516200	OFFICE EQUIPMENT	1,018.30	0.00	0.00	0.00	0.00	2,500.00	2,000.00	2,000.00
010-414-000-519900	MISCELLANEOUS SUPPLIES	1,386.94	2,500.00	467.00	1,500.00	1,967.00	2,500.00	2,500.00	2,500.00
010-414-000-521101	TRAVEL & TRAINING	312.00	1,500.00	0.00	750.00	750.00	1,500.00	1,500.00	1,500.00
010-414-000-522101	TELEPHONE SERVICES	211.52	300.00	104.91	150.00	254.91	300.00	300.00	300.00
010-414-000-522102	OTHER COMMUNICATION SERVICES	4,939.57	6,500.00	3,683.96	2,816.04	6,500.00	6,500.00	6,500.00	6,500.00
010-414-000-525201	MAINTENANCE & REPAIR - EQUIPMENT	18,952.50	23,000.00	0.00	23,000.00	23,000.00	23,500.00	23,500.00	23,500.00
010-414-000-535101	INSURANCE	1,266.57	1,304.00	1,047.22	0.00	1,047.22	1,304.00	1,345.00	1,345.00
010-414-000-571000	CAPITAL OUTLAY - OFFICE FURNITURE & EQUIPMENT	0.00	0.00	9,126.00	0.00	9,126.00	0.00	0.00	0.00
010-414-000-577000	CONTRACTED SERVICES	14,059.80	20,000.00	9,750.00	9,250.00	19,000.00	20,000.00	20,000.00	20,000.00
	NET Account: Expense:	133,063.02	153,376.00	87,331.03	72,192.55	159,523.58	156,641.00	157,620.00	157,620.00
	TOTAL Div 000: NON-DIVISIONAL:	133,063.02	153,376.00	87,331.03	72,192.55	159,523.58	156,641.00	157,620.00	157,620.00
	TOTAL Dept 414: GIS:	133,063.02	153,376.00	87,331.03	72,192.55	159,523.58	156,641.00	157,620.00	157,620.00

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (Prd 01-12) Normal
Dept 415: FIRE STATION #2									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-415-000-519900	MISCELLANEOUS SUPPLIES	64.22	250.00	36.94	200.00	236.94	500.00	500.00	500.00
010-415-000-523110	ELECTRICITY	4,032.55	4,000.00	3,158.09	850.00	4,008.09	5,000.00	5,000.00	5,000.00
010-415-000-523300	NATURAL GAS/PROPANE	3,713.23	5,000.00	1,461.56	3,700.00	5,161.56	4,000.00	4,000.00	4,000.00
010-415-000-525101	MAINTENANCE & REPAIR - BUILDING & GROUNDS	1,269.96	4,000.00	314.35	2,000.00	2,314.35	40,000.00	40,000.00	40,000.00
010-415-000-535101	INSURANCE	548.28	545.00	501.17	0.00	501.17	545.00	560.00	560.00
010-415-000-574001	CAPITAL OUTLAY - OTHER IMPROVEMENTS	9,550.00	10,000.00	3,000.00	6,900.00	9,900.00	0.00	0.00	0.00
010-415-000-574005	CAPITAL OUTLAY - SOLAR PANEL PROJECT	0.00	7,000.00	12,925.08	0.00	12,925.08	0.00	0.00	0.00
	NET Account: Expense:	19,178.24	30,795.00	21,397.19	13,650.00	35,047.19	50,045.00	50,060.00	50,060.00
	TOTAL Div 000: NON-DIVISIONAL:	19,178.24	30,795.00	21,397.19	13,650.00	35,047.19	50,045.00	50,060.00	50,060.00
	TOTAL Dept 415: FIRE STATION #2:	19,178.24	30,795.00	21,397.19	13,650.00	35,047.19	50,045.00	50,060.00	50,060.00

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (Prd 01-12) Normal
Dept 417: DOWNTOWN POST OFFICE									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-417-000-519900	MISCELLANEOUS SUPPLIES	214.42	1,000.00	332.59	500.00	832.59	1,000.00	1,000.00	1,000.00
010-417-000-523110	ELECTRICITY	689.97	1,025.00	407.12	500.00	907.12	1,025.00	1,025.00	1,025.00
010-417-000-523300	NATURAL GAS/PROPANE	14,263.74	15,000.00	6,648.68	2,500.00	9,148.68	15,000.00	10,000.00	10,000.00
010-417-000-525101	MAINTENANCE & REPAIR - BUILDING & GROUNDS	2,265.10	1,000.00	471.00	500.00	971.00	1,000.00	1,000.00	1,000.00
010-417-000-535101	INSURANCE	1,004.00	895.00	917.73	0.00	917.73	918.00	945.00	945.00
010-417-000-574001	CAPITAL OUTLAY - OTHER IMPROVEMENTS	13,099.66	450,000.00	29,298.29	75,000.00	104,298.29	1,050,000.00	1,050,000.00	1,050,000.00
010-417-000-577004	CONTRACTED SERVICES - CLEANING	2,530.00	2,600.00	748.00	1,850.00	2,598.00	2,600.00	2,600.00	2,600.00
	NET Account: Expense:	34,066.89	471,520.00	38,823.41	80,850.00	119,673.41	1,071,543.00	1,066,570.00	1,066,570.00
	TOTAL Div 000: NON-DIVISIONAL:	34,066.89	471,520.00	38,823.41	80,850.00	119,673.41	1,071,543.00	1,066,570.00	1,066,570.00
	TOTAL Dept 417: DOWNTOWN POST OFFICE:	34,066.89	471,520.00	38,823.41	80,850.00	119,673.41	1,071,543.00	1,066,570.00	1,066,570.00

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (Prd 01-12) Normal
Dept 490: NON-DEPARTMENTAL/DEBT SERVICE									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-490-000-583001	LEASE PURCHASE PRINCIPAL	65,829.89	67,881.00	62,529.15	5,351.85	67,881.00	194,816.00	120,051.00	120,051.00
010-490-000-584001	LEASE PURCHASE INTEREST EXPENSE	8,882.91	6,833.00	6,844.97	11.97	6,833.00	8,835.00	6,235.00	6,235.00
	NET Account: Expense:	74,712.80	74,714.00	69,374.12	5,339.88	74,714.00	203,651.00	126,286.00	126,286.00
	TOTAL Div 000: NON-DIVISIONAL:	74,712.80	74,714.00	69,374.12	5,339.88	74,714.00	203,651.00	126,286.00	126,286.00
	TOTAL Dept 490: NON-DEPARTMENTAL/DEBT SERVICE:	74,712.80	74,714.00	69,374.12	5,339.88	74,714.00	203,651.00	126,286.00	126,286.00

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

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (Prd 01-12) Normal
Dept 500: PUBLIC SAFETY									
Div 300: POLICE DEPARTMENT									
Account: Expense									
010-500-300-501101	REGULAR SALARIES	1,596,197.52	1,551,460.00	1,016,812.22	534,647.78	1,551,460.00	1,535,380.00	1,589,101.00	1,589,101.00
010-500-300-501201	OVERTIME	33,924.76	35,000.00	19,408.97	15,591.03	35,000.00	35,000.00	35,000.00	35,000.00
010-500-300-502100	LAW OFFICERS SEPARATION/CONTINUATION PENSION	113,973.77	238,739.00	92,353.13	146,385.00	238,738.13	263,224.00	263,224.00	263,224.00
010-500-300-508101	FICA TAX	131,230.55	139,628.00	84,972.18	54,655.82	139,628.00	150,310.00	144,380.00	144,380.00
010-500-300-508211	RETIREMENT	80,123.21	101,703.00	65,152.46	36,550.54	101,703.00	108,863.00	114,316.00	114,316.00
010-500-300-508221	401K CONTRIBUTION - LAW	79,785.14	77,858.00	50,598.40	27,259.60	77,858.00	81,751.00	79,719.00	79,719.00
010-500-300-508222	401K CONTRIBUTION	1,451.14	1,465.00	942.69	522.31	1,465.00	1,538.00	1,486.00	1,486.00
010-500-300-508301	GROUP MEDICAL INSURANCE	216,868.44	259,360.00	175,705.80	83,654.20	259,360.00	259,360.00	266,976.00	266,976.00
010-500-300-508401	GROUP DENTAL INSURANCE	19,314.75	26,542.00	16,434.61	10,107.39	26,542.00	26,542.00	25,905.00	25,905.00
010-500-300-508499	LIFE INSURANCE	2,812.17	3,068.00	2,079.86	988.14	3,068.00	3,068.00	3,068.00	3,068.00
010-500-300-509802	PHYSICAL EXAMANATIONS	3,405.00	10,225.00	7,191.50	3,033.50	10,225.00	10,225.00	10,225.00	10,225.00
010-500-300-511201	UNIFORMS	16,280.60	17,000.00	14,329.33	2,670.67	17,000.00	17,000.00	17,000.00	17,000.00
010-500-300-511220	UNIFORM EQUIPMENT	4,634.41	5,800.00	4,347.45	1,452.55	5,800.00	5,800.00	5,800.00	5,800.00
010-500-300-513103	CRIME PREVENTION	1,011.34	2,000.00	476.04	1,523.96	2,000.00	2,000.00	2,000.00	2,000.00
010-500-300-515000	VEHICLES SUPPLIES & MATERIALS	1,583.13	2,100.00	688.75	1,411.25	2,100.00	2,100.00	2,100.00	2,100.00
010-500-300-515100	GAS & OIL	74,602.99	80,000.00	46,526.57	33,473.43	80,000.00	83,000.00	80,000.00	80,000.00
010-500-300-515200	TIRES, TUBES & CHAINS	6,802.19	6,000.00	5,688.74	685.26	6,374.00	6,000.00	6,000.00	6,000.00
010-500-300-515901	LICENSE, TAGS & FEES	124.00	1,000.00	49.00	951.00	1,000.00	1,000.00	1,000.00	1,000.00
010-500-300-516100	OFFICE SUPPLIES	10,975.35	4,500.00	2,905.15	1,594.85	4,500.00	4,500.00	4,500.00	4,500.00
010-500-300-516200	OFFICE EQUIPMENT	1,011.56	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
010-500-300-516400	PUBLIC SAFETY VEHICLE EQUIPMENT	28,026.88	16,000.00	8,272.27	7,727.73	16,000.00	16,000.00	16,000.00	16,000.00
010-500-300-519200	ARMORY SUPPLIES	15,672.35	7,000.00	3,309.82	3,690.18	7,000.00	7,000.00	7,000.00	7,000.00
010-500-300-519900	MISCELLANEOUS SUPPLIES	20,684.92	20,000.00	11,768.46	8,231.54	20,000.00	20,000.00	20,000.00	20,000.00
010-500-300-519902	CANINE UNIT	455.00	500.00	272.28	227.72	500.00	500.00	500.00	500.00
010-500-300-521101	TRAVEL & TRAINING	13,674.35	15,000.00	9,949.69	5,050.31	15,000.00	15,000.00	15,000.00	15,000.00
010-500-300-522101	TELEPHONE SERVICES	4,405.42	6,000.00	2,923.30	3,076.70	6,000.00	6,000.00	6,000.00	6,000.00
010-500-300-522102	OTHER COMMUNICATION SERVICES	6,113.17	5,000.00	3,301.12	1,698.88	5,000.00	5,000.00	5,000.00	5,000.00
010-500-300-522201	POSTAGE	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
010-500-300-525201	MAINTENANCE - EQUIPMENT	8,877.26	6,700.00	6,952.34	252.34	6,700.00	7,000.00	7,000.00	7,000.00
010-500-300-525301	MAINTENANCE - VEHICLES	48,510.43	28,000.00	30,985.52	1,634.01	29,351.51	30,000.00	30,000.00	30,000.00
010-500-300-527001	ADVERTISING	354.98	500.00	318.18	181.82	500.00	500.00	500.00	500.00
010-500-300-529903	ENFORCMENT COURT COSTS	560.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
010-500-300-533001	RENTAL OF OTHER EQUIPMENT	600.00	600.00	0.00	600.00	600.00	600.00	600.00	600.00
010-500-300-535101	INSURANCE	70,708.96	64,070.00	57,796.29	6,273.71	64,070.00	64,070.00	64,000.00	64,000.00
010-500-300-539100	DUES & SUBSCRIPTIONS	1,233.04	1,400.00	1,353.20	46.80	1,400.00	1,400.00	1,400.00	1,400.00

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

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (Prd 01-12) Normal
010-500-300-573100	CAPITAL OUTLAY - AUTOMOBILES	44,119.58	51,912.00	21,050.00	30,862.00	51,912.00	105,908.00	56,000.00	56,000.00
010-500-300-577000	CONTRACTED SERVICES	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-500-300-598042	TRANSFER TO PENSION TRUST FUND	63,860.00	63,860.00	87,717.00	23,857.00	63,860.00	87,717.00	87,717.00	87,717.00
	NET Account: Expense:	2,724,418.36	2,857,990.00	1,852,632.32	1,007,082.32	2,859,714.64	2,971,356.00	2,976,517.00	2,976,517.00
	TOTAL Div 300: POLICE DEPARTMENT:	2,724,418.36	2,857,990.00	1,852,632.32	1,007,082.32	2,859,714.64	2,971,356.00	2,976,517.00	2,976,517.00

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

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (Prd 01-12) Normal
Div 301: COMMUNICATIONS									
Account: Expense									
010-500-301-501101	REGULAR SALARIES	284,139.67	290,073.00	170,085.68	95,000.00	265,085.68	280,666.00	283,003.00	283,003.00
010-500-301-501201	OVERTIME	12,534.91	7,500.00	14,119.79	6,500.00	20,619.79	7,500.00	7,500.00	7,500.00
010-500-301-501301	PART TIME/TEMPORARY SALARIES	15,330.93	17,904.00	8,344.80	0.00	8,344.80	14,425.00	14,858.00	14,858.00
010-500-301-508101	FICA TAX	23,426.20	24,134.00	14,363.22	7,765.00	22,128.22	23,148.00	23,360.00	23,360.00
010-500-301-508211	RETIREMENT	14,634.57	19,193.00	11,661.78	7,085.00	18,746.78	20,085.00	20,248.00	20,248.00
010-500-301-508222	401K CONTRIBUTION	14,771.23	14,879.00	9,162.31	5,075.00	14,237.31	14,408.00	14,525.00	14,525.00
010-500-301-508301	GROUP MEDICAL INSURANCE	49,589.44	57,638.00	35,030.48	22,607.00	57,637.48	57,638.00	59,328.00	59,328.00
010-500-301-508401	GROUP DENTAL INSURANCE	4,512.07	4,894.00	3,473.70	1,420.00	4,893.70	4,894.00	6,533.00	6,533.00
010-500-301-508499	LIFE INSURANCE	645.81	880.00	387.89	492.00	879.89	880.00	880.00	880.00
010-500-301-508501	UNEMPLOYMENT INSURANCE	294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-500-301-509802	PHYSICAL EXAMINATIONS	0.00	500.00	672.00	336.00	1,008.00	500.00	500.00	500.00
010-500-301-511201	UNIFORMS	207.00	400.00	0.00	400.00	400.00	800.00	800.00	800.00
010-500-301-519900	MISCELLANEOUS SUPPLIES	2,642.68	4,500.00	4,673.66	173.66	4,500.00	4,700.00	4,700.00	4,700.00
010-500-301-521101	TRAVEL & TRAINING	0.00	2,500.00	1,112.90	1,387.00	2,499.90	2,700.00	2,700.00	2,700.00
010-500-301-522101	TELEPHONE SERVICES	4,350.98	5,250.00	2,553.52	1,824.00	4,377.52	5,250.00	5,250.00	5,250.00
010-500-301-525201	MAINTENANCE - EQUIPMENT	22,499.59	25,000.00	12,738.63	12,261.00	24,999.63	25,000.00	25,000.00	25,000.00
010-500-301-527001	ADVERTISING	0.00	100.00	0.00	0.00	0.00	100.00	100.00	100.00
010-500-301-533001	RENTAL OF OTHER EQUIPMENT	3,804.00	5,904.00	2,652.00	3,252.00	5,904.00	5,904.00	5,904.00	5,904.00
010-500-301-535101	INSURANCE	4,235.67	4,230.00	3,731.62	498.00	4,229.62	4,230.00	4,360.00	4,360.00
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	0.00	12,500.00	0.00	12,500.00	12,500.00	12,500.00	0.00	0.00
	NET Account: Expense:	457,618.75	498,479.00	294,763.98	178,728.34	473,492.32	485,828.00	480,049.00	480,049.00
	TOTAL Div 301: COMMUNICATIONS:	457,618.75	498,479.00	294,763.98	178,728.34	473,492.32	485,828.00	480,049.00	480,049.00

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

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (Prd 01-12) Normal
Div 350: FIRE DEPARTMENT									
Account: Expense									
010-500-350-501101	REGULAR SALARIES	727,098.00	741,620.00	433,692.23	216,846.12	650,538.35	729,928.00	755,741.00	755,741.00
010-500-350-501201	OVERTIME	30,946.66	25,000.00	21,481.11	10,740.56	32,221.67	30,000.00	30,000.00	30,000.00
010-500-350-501210	CALL BACK PAY	34,910.13	30,000.00	16,419.82	8,209.91	24,629.73	30,000.00	30,000.00	30,000.00
010-500-350-501302	NC FIREMANS' PENSION FUND	2,640.00	3,000.00	1,220.00	1,220.00	2,440.00	3,000.00	3,000.00	3,000.00
010-500-350-501303	VOLUNTEER REIMBURSEMENT	14,088.00	41,000.00	8,248.00	4,124.00	12,372.00	41,000.00	41,000.00	41,000.00
010-500-350-508101	FICA TAX	60,121.04	64,078.00	35,606.64	17,803.32	53,409.96	63,567.00	65,541.00	65,541.00
010-500-350-508211	RETIREMENT	39,161.52	51,382.00	29,867.14	14,933.57	44,800.71	55,058.00	56,857.00	56,857.00
010-500-350-508222	401K CONTRIBUTION	39,512.93	39,831.00	23,469.72	11,734.86	35,204.58	39,486.00	40,787.00	40,787.00
010-500-350-508301	GROUP MEDICAL INSURANCE	111,706.64	129,686.00	82,152.96	41,076.48	123,229.44	136,800.00	140,904.00	140,904.00
010-500-350-508401	GROUP DENTAL INSURANCE	10,339.58	12,938.00	7,982.64	3,991.32	11,973.96	14,000.00	13,325.00	13,325.00
010-500-350-508499	LIFE INSURANCE	1,485.98	1,890.00	823.71	411.86	1,235.57	2,110.00	2,110.00	2,110.00
010-500-350-509802	PHYSICAL EXAMINATIONS	6,929.80	12,600.00	11,218.24	5,500.00	16,718.24	17,500.00	17,500.00	17,500.00
010-500-350-511201	UNIFORMS	3,894.98	5,000.00	4,117.63	865.00	4,982.63	5,000.00	5,000.00	5,000.00
010-500-350-511220	UNIFORM EQUIPMENT	7,970.64	10,000.00	7,972.11	1,950.00	9,922.11	10,000.00	10,000.00	10,000.00
010-500-350-513101	PREVENTION MATERIALS	3,500.00	3,500.00	3,258.58	0.00	3,258.58	3,500.00	3,500.00	3,500.00
010-500-350-514110	EXPENDABLE EQUIPMENT	9,737.62	6,500.00	4,853.16	1,550.00	6,403.16	6,500.00	6,500.00	6,500.00
010-500-350-515100	GAS & OIL	19,444.42	25,000.00	10,663.58	13,000.00	23,663.58	25,000.00	25,000.00	25,000.00
010-500-350-515200	TIRES, TUBES & CHAINS	6,265.18	5,000.00	1,530.00	3,300.00	4,830.00	5,000.00	5,000.00	5,000.00
010-500-350-515950	HAZARDOUS MATERIALS SUPPLIES	908.00	1,000.00	427.57	500.00	927.57	1,000.00	1,000.00	1,000.00
010-500-350-516100	OFFICE SUPPLIES	1,946.17	2,000.00	1,511.55	400.00	1,911.55	2,000.00	2,000.00	2,000.00
010-500-350-516200	OFFICE EQUIPMENT	3,489.56	3,000.00	400.00	2,500.00	2,900.00	3,000.00	3,000.00	3,000.00
010-500-350-516300	COMMUNICATIONS EQUIPMENT	6,538.04	3,000.00	2,873.40	0.00	2,873.40	3,000.00	3,000.00	3,000.00
010-500-350-519900	MISCELLANEOUS SUPPLIES	8,320.90	7,000.00	4,220.62	2,700.00	6,920.62	7,000.00	7,000.00	7,000.00
010-500-350-521101	TRAVEL & TRAINING	5,337.48	9,000.00	7,586.39	1,400.00	8,986.39	9,000.00	9,000.00	9,000.00
010-500-350-522101	TELEPHONE SERVICES	2,813.16	3,000.00	1,633.37	800.00	2,433.37	2,500.00	2,500.00	2,500.00
010-500-350-522102	OTHER COMMUNICATION SERVICES	2,801.72	3,000.00	1,951.22	1,000.00	2,951.22	3,000.00	3,000.00	3,000.00
010-500-350-522201	POSTAGE	1,271.87	1,000.00	473.05	450.00	923.05	1,000.00	1,000.00	1,000.00
010-500-350-525201	MAINTENANCE - EQUIPMENT	19,773.40	13,000.00	10,371.04	2,500.00	12,871.04	13,000.00	13,000.00	13,000.00
010-500-350-525301	MAINTENANCE - VEHICLES	18,925.74	14,000.00	7,098.37	6,800.00	13,898.37	14,000.00	14,000.00	14,000.00
010-500-350-527001	ADVERTISING	384.74	100.00	185.81	0.00	185.81	100.00	100.00	100.00
010-500-350-533001	RENTAL OF OTHER EQUIPMENT	1,099.84	2,760.00	0.00	2,760.00	2,760.00	3,300.00	3,300.00	3,300.00
010-500-350-535101	INSURANCE	44,627.15	43,102.00	38,065.41	4,800.00	42,865.41	43,102.00	44,400.00	44,400.00
010-500-350-539100	DUES & SUBSCRIPTIONS	2,459.00	2,600.00	2,009.50	500.00	2,509.50	2,600.00	2,600.00	2,600.00
010-500-350-573300	CAPITAL OUTLAY - LARGE TRUCKS	0.00	53,000.00	554,395.00	0.00	554,395.00	58,697.00	0.00	0.00
010-500-350-574000	CAPITAL OUTLAY - OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00
010-500-350-577000	CONTRACTED SERVICES	4,610.35	4,800.00	278.00	0.00	278.00	4,800.00	4,800.00	4,800.00
	NET Account: Expense:	1,255,060.24	1,373,387.00	1,338,057.57	384,367.00	1,722,424.57	1,397,548.00	1,374,465.00	1,374,465.00

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

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (Prd 01-12) Normal
	TOTAL Div 350: FIRE DEPARTMENT:	1,255,060.24	1,373,387.00	1,338,057.57	384,367.00	1,722,424.57	1,397,548.00	1,374,465.00	1,374,465.00

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (Prd 01-12) Normal
Div 360: PLANNING & INSPECTIONS									
Account: Expense									
010-500-360-501101	REGULAR SALARIES	507,513.74	476,588.00	302,174.55	0.00	302,174.55	468,114.00	482,258.00	482,258.00
010-500-360-501301	PART TIME/TEMPORARY SALARIES	0.00	0.00	19,156.00	0.00	19,156.00	0.00	0.00	0.00
010-500-360-508101	FICA TAX	37,351.46	36,459.00	21,023.03	0.00	21,023.03	36,459.00	36,893.00	36,893.00
010-500-360-508211	RETIREMENT	25,036.65	30,740.00	17,879.93	0.00	17,879.93	30,124.28	33,613.00	33,613.00
010-500-360-508222	401K CONTRIBUTION	25,162.14	23,829.00	14,075.91	0.00	14,075.91	21,579.00	24,113.00	24,113.00
010-500-360-508301	GROUP MEDICAL INSURANCE	71,535.45	79,239.00	49,845.60	0.00	49,845.60	72,000.00	81,576.00	81,576.00
010-500-360-508401	GROUP DENTAL INSURANCE	7,636.78	9,426.00	5,759.28	0.00	5,759.28	3,039.60	9,588.00	9,588.00
010-500-360-508499	LIFE INSURANCE	976.93	1,475.00	592.56	0.00	592.56	1,475.00	1,475.00	1,475.00
010-500-360-509100	PROFESSIONAL SERVICES	16,316.45	0.00	488.00	0.00	488.00	0.00	0.00	0.00
010-500-360-511201	UNIFORMS	1,270.26	1,300.00	1,105.99	0.00	1,105.99	1,200.00	1,200.00	1,200.00
010-500-360-511220	UNIFORM EQUIPMENT	369.94	650.00	200.00	0.00	200.00	400.00	400.00	400.00
010-500-360-512101	MEETING EXPENSES	259.66	350.00	79.79	0.00	79.79	400.00	400.00	400.00
010-500-360-514290	MISCELLANEOUS SIGNS - SUPPLIES	0.00	0.00	3.00	0.00	3.00	50.00	50.00	50.00
010-500-360-515000	VEHICLE SUPPLIES & MATERIALS	333.30	650.00	0.00	0.00	0.00	350.00	350.00	350.00
010-500-360-515100	GAS & OIL	6,535.66	6,000.00	3,025.08	0.00	3,025.08	9,000.00	6,000.00	6,000.00
010-500-360-515200	TIRES, TUBES & CHAINS	523.80	750.00	940.80	0.00	940.80	1,900.00	1,900.00	1,900.00
010-500-360-516100	OFFICE SUPPLIES	6,595.39	5,500.00	1,982.84	0.00	1,982.84	3,000.00	3,000.00	3,000.00
010-500-360-516200	OFFICE EQUIPMENT	5,242.66	5,000.00	42.98	0.00	42.98	6,000.00	6,000.00	6,000.00
010-500-360-519900	MISCELLANEOUS SUPPLIES	7,286.49	5,500.00	2,353.02	0.00	2,353.02	4,000.00	4,000.00	4,000.00
010-500-360-521101	TRAVEL & TRAINING	18,329.93	15,000.00	5,881.61	0.00	5,881.61	15,000.00	10,000.00	10,000.00
010-500-360-521111	MILEAGE REIMBURSEMENT	1,393.30	500.00	191.76	0.00	191.76	600.00	600.00	600.00
010-500-360-522101	TELEPHONE SERVICES	2,197.54	2,500.00	1,266.44	0.00	1,266.44	2,500.00	2,500.00	2,500.00
010-500-360-522102	OTHER COMMUNICATION SERVICES	111.51	135.00	12.89	0.00	12.89	100.00	100.00	100.00
010-500-360-522201	POSTAGE	3,112.72	4,000.00	3,500.00	0.00	3,500.00	6,000.00	5,000.00	5,000.00
010-500-360-524101	PRINTING	3,273.05	2,000.00	260.00	0.00	260.00	1,000.00	1,000.00	1,000.00
010-500-360-525101	MAINTENANCE & REPAIR - BUILDING & GROUNDS	1,001.59	0.00	10.06	0.00	10.06	250.00	250.00	250.00
010-500-360-525201	MAINTENANCE - EQUIPMENT	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
010-500-360-525301	MAINTENANCE - VEHICLES	1,685.64	1,500.00	1,504.72	0.00	1,504.72	2,000.00	2,000.00	2,000.00
010-500-360-527001	ADVERTISING	3,402.11	2,150.00	2,683.50	0.00	2,683.50	1,000.00	1,000.00	1,000.00
010-500-360-529100	ADVERTISING - LEGAL	5,271.04	5,500.00	2,816.26	0.00	2,816.26	7,000.00	7,000.00	7,000.00
010-500-360-533001	RENTAL OF OTHER EQUIPMENT	4,917.81	6,200.00	2,709.81	0.00	2,709.81	3,500.00	6,500.00	6,500.00
010-500-360-535101	INSURANCE	11,935.40	10,655.00	10,237.18	0.00	10,237.18	10,655.00	11,305.00	11,305.00
010-500-360-539100	DUES & SUBSCRIPTIONS	1,741.00	2,600.00	1,015.00	0.00	1,015.00	7,500.00	2,600.00	2,600.00
010-500-360-571000	CAPITAL OUTLAY - OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
010-500-360-577000	CONTRACTED SERVICES	6,135.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
	NET Account: Expense:	784,454.40	738,696.00	434,122.07	0.00	434,122.07	738,695.88	765,171.00	765,171.00
	TOTAL Div 360: PLANNING & INSPECTIONS:	784,454.40	738,696.00	434,122.07	0.00	434,122.07	738,695.88	765,171.00	765,171.00

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
		2010 (Prd 01-12) 07/01/09 - 06/30/10	2011 (Prd 01-12) Normal	2011 (Prd 01-08) 07/01/10 - 02/28/11	2011 (Prd 09-12) Normal	2011 (Prd 01-12) Normal	2012 (Prd 01-12) Normal	2012 (Prd 01-12) Normal	2012 (Prd 01-12) Normal
	TOTAL Dept 500: PUBLIC SAFETY:	5,221,551.75	5,468,552.00	3,919,575.94	1,570,177.66	5,489,753.60	5,593,427.88	5,596,202.00	5,596,202.00

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (Prd 01-12) Normal
Dept 600: PUBLIC WORKS									
Div 400: PUBLIC SERVICES & ENGINEERING									
Account: Expense									
010-600-400-501101	REGULAR SALARIES	166,654.96	167,679.00	108,411.30	59,158.81	167,570.11	166,018.00	170,985.00	170,985.00
010-600-400-508101	FICA TAX	12,746.58	12,827.00	8,278.71	4,525.65	12,804.36	12,701.00	13,080.00	13,080.00
010-600-400-508211	RETIREMENT	7,846.39	10,815.00	6,856.60	4,129.28	10,985.88	11,589.00	11,918.00	11,918.00
010-600-400-508222	401K CONTRIBUTION	8,310.24	8,384.00	5,398.05	2,957.94	8,355.99	8,301.00	8,549.00	8,549.00
010-600-400-508301	GROUP MEDICAL INSURANCE	18,791.76	21,614.00	14,953.68	7,717.76	22,671.44	21,600.00	22,248.00	22,248.00
010-600-400-508401	GROUP DENTAL INSURANCE	1,338.74	1,547.00	1,065.78	550.06	1,615.84	1,540.00	1,586.00	1,586.00
010-600-400-508499	LIFE INSURANCE	277.56	306.00	185.04	92.52	277.56	278.00	278.00	278.00
010-600-400-516100	OFFICE SUPPLIES	2,562.01	5,000.00	1,226.94	3,773.06	5,000.00	5,000.00	5,000.00	5,000.00
010-600-400-516200	OFFICE EQUIPMENT	1,962.28	5,000.00	1,711.98	3,288.02	5,000.00	5,000.00	5,000.00	5,000.00
010-600-400-519900	MISCELLANEOUS SUPPLIES	18,776.01	6,500.00	3,621.25	4,199.72	7,820.97	7,645.00	6,750.00	6,750.00
010-600-400-521101	TRAVEL & TRAINING	1,189.23	2,250.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
010-600-400-521111	MILEAGE REIMBURSEMENT	0.00	375.00	0.00	300.00	300.00	375.00	375.00	375.00
010-600-400-522101	TELEPHONE SERVICES	2,153.13	2,600.00	1,337.57	1,000.00	2,337.57	2,600.00	2,600.00	2,600.00
010-600-400-522102	OTHER COMMUNICATION SERVICES	1,000.34	1,000.00	428.10	455.60	883.70	1,000.00	1,000.00	1,000.00
010-600-400-522201	POSTAGE	898.50	900.00	574.70	325.30	900.00	900.00	900.00	900.00
010-600-400-525201	MAINTENANCE - EQUIPMENT	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
010-600-400-527001	ADVERTISING	339.46	500.00	846.91	491.16	1,338.07	500.00	500.00	500.00
010-600-400-535101	INSURANCE	2,903.78	3,121.00	0.00	3,121.00	3,121.00	3,121.00	3,215.00	3,215.00
010-600-400-539100	DUES & SUBSCRIPTIONS	551.00	600.00	573.00	0.00	573.00	600.00	600.00	600.00
010-600-400-577000	CONTRACTED SERVICES	20,042.44	40,000.00	6,143.00	33,857.00	40,000.00	40,000.00	40,000.00	40,000.00
	NET Account: Expense:	268,344.41	292,018.00	161,612.61	133,192.88	294,805.49	292,018.00	297,834.00	297,834.00
	TOTAL Div 400: PUBLIC SERVICES & ENGINEERING:	268,344.41	292,018.00	161,612.61	133,192.88	294,805.49	292,018.00	297,834.00	297,834.00

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

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (Prd 01-12) Normal
Div 401: STREET DEPARTMENT									
Account: Expense									
010-600-401-501101	REGULAR SALARIES	382,607.53	376,611.00	245,741.86	130,869.14	376,611.00	370,310.00	381,370.00	381,370.00
010-600-401-501201	OVERTIME	32,370.47	18,000.00	18,696.08	2,000.00	20,696.08	18,000.00	18,000.00	18,000.00
010-600-401-508101	FICA TAX	30,223.95	30,188.00	19,768.32	10,419.92	30,188.24	29,706.00	30,552.00	30,552.00
010-600-401-508211	RETIREMENT	20,519.28	25,452.00	16,539.37	8,912.63	25,452.00	27,105.00	27,836.00	27,836.00
010-600-401-508222	401K CONTRIBUTION	20,666.38	19,731.00	12,991.11	6,739.89	19,731.00	19,416.00	19,969.00	19,969.00
010-600-401-508301	GROUP MEDICAL INSURANCE	68,903.12	79,253.00	54,230.24	25,022.76	79,253.00	79,200.00	81,576.00	81,576.00
010-600-401-508401	GROUP DENTAL INSURANCE	6,791.10	8,432.00	4,816.95	3,615.05	8,432.00	7,026.00	7,534.00	7,534.00
010-600-401-508499	LIFE INSURANCE	933.84	2,030.00	605.31	1,424.69	2,030.00	927.00	927.00	927.00
010-600-401-511201	UNIFORMS	5,763.58	6,000.00	3,438.40	2,561.60	6,000.00	6,000.00	6,000.00	6,000.00
010-600-401-511220	UNIFORM EQUIPMENT	2,539.08	2,300.00	2,187.02	100.00	2,287.02	2,300.00	2,300.00	2,300.00
010-600-401-514100	EXPENDABLE TOOLS	526.89	1,800.00	1,655.69	100.00	1,755.69	1,800.00	1,800.00	1,800.00
010-600-401-514110	EXPENDABLE EQUIPMENT	245.00	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	6,475.87	7,400.00	1,738.89	5,700.00	7,438.89	7,400.00	7,400.00	7,400.00
010-600-401-514204	TRAFFIC/PAVEMENT MARKING - SUPPLIES	18,456.76	20,000.00	15,925.49	4,000.00	19,925.49	20,000.00	20,000.00	20,000.00
010-600-401-514205	TRAFFIC SIGNS & POSTS - SUPPLIES	4,982.98	9,000.00	8,161.30	800.00	8,961.30	9,000.00	9,000.00	9,000.00
010-600-401-514290	MISCELLANEOUS SIGNS - SUPPLIES	12,110.53	12,000.00	11,638.72	300.00	11,938.72	12,000.00	12,000.00	12,000.00
010-600-401-514304	SNOW & ICE REMOVAL SUPPLIES	116,438.14	12,000.00	10,188.78	0.00	10,188.78	12,000.00	12,000.00	12,000.00
010-600-401-514305	LANDSCAPING SUPPLIES	234.49	2,000.00	62.99	1,900.00	1,962.99	2,000.00	2,000.00	2,000.00
010-600-401-514308	CONCRETE MATERIALS - SUPPLIES	710.39	1,000.00	375.97	600.00	975.97	1,000.00	1,000.00	1,000.00
010-600-401-515000	VEHICLE SUPPLIES & MATERIALS	0.00	4,000.00	1,382.49	2,600.00	3,982.49	4,000.00	4,000.00	4,000.00
010-600-401-515100	GAS & OIL	43,580.63	35,000.00	31,864.16	9,000.00	40,864.16	40,000.00	40,000.00	40,000.00
010-600-401-515200	TIRES, TUBES & CHAINS	8,993.86	12,000.00	10,371.44	1,500.00	11,871.44	12,000.00	12,000.00	12,000.00
010-600-401-515901	LICENSE, TAGS & FEES	325.20	1,000.00	194.00	800.00	994.00	1,000.00	1,000.00	1,000.00
010-600-401-516100	OFFICE SUPPLIES	0.00	1,000.00	0.00	500.00	500.00	1,000.00	1,000.00	1,000.00
010-600-401-516300	COMMUNICATIONS EQUIPMENT	2,446.98	2,500.00	2,494.00	0.00	2,494.00	2,500.00	2,500.00	2,500.00
010-600-401-519900	MISCELLANEOUS SUPPLIES	24,818.90	20,000.00	19,735.34	0.00	19,735.34	37,717.00	25,000.00	25,000.00
010-600-401-521101	TRAVEL & TRAINING	893.33	2,500.00	808.07	1,000.00	1,808.07	2,500.00	2,500.00	2,500.00
010-600-401-521111	MILEAGE REIMBURSEMENT	3,332.03	2,000.00	1,018.60	900.00	1,918.60	2,000.00	2,000.00	2,000.00
010-600-401-522101	TELEPHONE SERVICES	1,075.60	1,500.00	554.87	500.00	1,054.87	1,500.00	1,500.00	1,500.00
010-600-401-522102	OTHER COMMUNICATION SERVICES	1,236.59	1,800.00	112.66	1,600.00	1,712.66	1,800.00	1,800.00	1,800.00
010-600-401-523110	ELECTRICITY	129,467.51	125,000.00	78,602.41	46,000.00	124,602.41	125,000.00	125,000.00	125,000.00
010-600-401-523121	STOCKYARD - HEAT	315.12	1,000.00	304.73	500.00	804.73	1,000.00	1,000.00	1,000.00
010-600-401-525201	MAINTENANCE - EQUIPMENT	52,733.68	33,000.00	23,247.09	11,000.00	34,247.09	33,000.00	33,000.00	33,000.00
010-600-401-525205	MAINTENANCE - BRIDGES	6,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-600-401-525210	MAINTENANCE - STREET LIGHTS	25,443.44	29,000.00	13,949.97	15,000.00	28,949.97	29,000.00	29,000.00	29,000.00
010-600-401-525301	MAINTENANCE - VEHICLES	41,935.83	32,000.00	33,881.99	0.00	33,881.99	32,000.00	32,000.00	32,000.00
010-600-401-527001	ADVERTISING	0.00	500.00	247.18	200.00	447.18	500.00	500.00	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
		2010 (Prd 01-12) 07/01/09 - 06/30/10	2011 (Prd 01-12) Normal	2011 (Prd 01-08) 07/01/10 - 02/28/11	2011 (Prd 09-12) Normal	2011 (Prd 01-12) Normal	2012 (Prd 01-12) Normal	2012 (Prd 01-12) Normal	2012 (Prd 01-12) Normal
010-600-401-533002	RENT OF VEHICLES/HEAVY EQUIPMENT	0.00	4,000.00	0.00	3,800.00	3,800.00	4,000.00	4,000.00	4,000.00
010-600-401-535101	INSURANCE	40,961.43	37,464.00	33,767.40	3,697.00	37,464.40	37,464.00	38,590.00	38,590.00
010-600-401-539100	DUES & SUBSCRIPTIONS	70.00	200.00	70.00	100.00	170.00	200.00	200.00	200.00
010-600-401-573300	CAPITAL OUTLAY - LARGE TRUCKS	0.00	53,500.00	154,629.00	0.00	154,629.00	53,500.00	0.00	0.00
010-600-401-574000	CAPITAL OUTLAY - OTHER EQUIPMENT	5,781.35	35,000.00	83,483.18	0.00	83,483.18	0.00	0.00	0.00
010-600-401-574003	CAPITAL OUTLAY - STREET SIGNALS/SIGNS	0.00	325,000.00	0.00	250,000.00	250,000.00	325,000.00	0.00	0.00
010-600-401-574803	CAPITAL OUTLAY - DELMAR STREET	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00
010-600-401-574804	CAPITAL OUTLAY - CHESTNUT STREET	0.00	170,000.00	0.00	170,000.00	170,000.00	170,000.00	0.00	0.00
010-600-401-577000	CONTRACTED SERVICES	16,725.06	10,600.00	15,695.39	0.00	15,695.39	16,000.00	16,000.00	16,000.00
010-600-401-577001	CONTRACTED SERVICES - PARKING CONTRACT	117,559.17	141,440.00	86,156.31	55,284.00	141,440.31	141,440.00	141,440.00	141,440.00
010-600-401-577010	CONTRACTED SERVICES - PARKING (SATURDAY/GAME D	0.00	0.00	14,890.00	0.00	14,890.00	14,890.00	14,890.00	14,890.00
	NET Account: Expense:	1,255,768.09	1,924,201.00	1,036,222.77	989,046.68	2,025,269.45	1,924,201.00	1,180,184.00	1,180,184.00
	TOTAL Div 401: STREET DEPARTMENT:	1,255,768.09	1,924,201.00	1,036,222.77	989,046.68	2,025,269.45	1,924,201.00	1,180,184.00	1,180,184.00

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (Prd 01-12) Normal
Div 403: POWELL BILL									
Account: Expense									
010-600-403-525402	MAINTENANCE - POWELL BILL	34,971.66	32,000.00	18,980.26	13,020.00	32,000.26	32,000.00	32,000.00	32,000.00
010-600-403-573200	CAPITAL OUTLAY - SMALL TRUCKS	0.00	21,750.00	68,951.20	0.00	68,951.20	21,750.00	0.00	0.00
010-600-403-573300	CAPITAL OUTLAY - LARGE TRUCKS	0.00	50,000.00	149,600.00	0.00	149,600.00	50,000.00	0.00	0.00
010-600-403-574000	CAPITAL OUTLAY - OTHER EQUIPMENT	16,452.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-600-403-577400	DRAINAGE & STORM SEWER - POWELL BILL	11,922.42	15,000.00	10,558.10	4,400.00	14,958.10	15,000.00	15,000.00	15,000.00
010-600-403-577401	PAVING & RESURFACING - POWELL BILL	162,904.85	76,080.00	45,343.17	30,737.00	76,080.17	76,080.00	70,139.00	70,139.00
010-600-403-577402	SIDEWALK CONSTRUCTION - POWELL BILL	26,181.66	30,000.00	20,753.56	9,250.00	30,003.56	30,000.00	30,000.00	30,000.00
010-600-403-577403	SNOW & ICE REMOVAL - POWELL BILL	117,833.29	120,000.00	118,457.25	0.00	118,457.25	120,000.00	120,000.00	120,000.00
010-600-403-577404	ENGINEERING - POWELL BILL	1,286.18	2,500.00	525.80	2,000.00	2,525.80	2,500.00	2,500.00	2,500.00
010-600-403-583001	LEASE PURCHASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	74,761.00	74,761.00
010-600-403-584001	LEASE PURCHASE INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00
	NET Account: Expense:	371,552.30	347,330.00	433,169.34	59,407.00	492,576.34	347,330.00	347,000.00	347,000.00
	TOTAL Div 403: POWELL BILL:	371,552.30	347,330.00	433,169.34	59,407.00	492,576.34	347,330.00	347,000.00	347,000.00

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (Prd 01-12) Normal
Div 404: FLEET MAINTENANCE									
Account: Expense									
010-600-404-501101	REGULAR SALARIES	176,716.41	174,778.00	113,701.91	61,612.00	175,313.91	161,863.00	166,701.00	166,701.00
010-600-404-501201	OVERTIME	20,383.90	5,000.00	11,247.20	1,000.00	12,247.20	8,000.00	8,000.00	8,000.00
010-600-404-508101	FICA TAX	15,199.70	13,753.00	9,624.81	4,789.77	14,414.58	12,995.00	13,365.00	13,365.00
010-600-404-508211	RETIREMENT	10,171.32	11,596.00	7,807.56	4,370.27	12,177.83	11,857.00	12,177.00	12,177.00
010-600-404-508222	401K CONTRIBUTION	9,825.03	8,989.00	6,224.96	3,130.57	9,355.53	8,494.00	8,735.00	8,735.00
010-600-404-508301	GROUP MEDICAL INSURANCE	25,055.68	28,819.00	17,861.40	10,290.35	28,151.75	28,800.00	29,664.00	29,664.00
010-600-404-508401	GROUP DENTAL INSURANCE	1,702.74	1,950.00	1,296.65	801.91	2,098.56	2,245.00	2,312.00	2,312.00
010-600-404-508499	LIFE INSURANCE	339.72	412.00	208.53	115.84	324.37	348.00	348.00	348.00
010-600-404-509802	PHYSICAL EXAMINATIONS	1,104.00	1,500.00	1,459.00	0.00	1,459.00	1,500.00	1,500.00	1,500.00
010-600-404-511201	UNIFORMS	2,135.03	2,600.00	1,217.39	1,300.00	2,517.39	2,600.00	2,600.00	2,600.00
010-600-404-511220	UNIFORM EQUIPMENT	608.42	400.00	79.98	400.00	479.98	400.00	400.00	400.00
010-600-404-514110	EXPENDABLE EQUIPMENT	0.00	3,000.00	0.00	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00
010-600-404-515000	VEHICLE SUPPLIES & MATERIALS	100.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
010-600-404-515100	GAS & OIL	1,515.11	2,500.00	849.13	1,650.00	2,499.13	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	97.17	200.00	110.23	80.00	190.23	200.00	200.00	200.00
010-600-404-516300	COMMUNICATIONS EQUIPMENT	599.00	650.00	0.00	650.00	650.00	650.00	650.00	650.00
010-600-404-519900	MISCELLANEOUS SUPPLIES	34,437.94	52,000.00	15,343.65	35,073.37	50,417.02	57,185.00	57,185.00	57,185.00
010-600-404-521101	TRAVEL & TRAINING	0.00	450.00	0.00	450.00	450.00	450.00	450.00	450.00
010-600-404-521111	MILEAGE REIMBURSEMENT	722.15	250.00	252.21	48.00	300.21	300.00	300.00	300.00
010-600-404-522101	TELEPHONE SERVICES	355.09	300.00	104.20	200.00	304.20	300.00	300.00	300.00
010-600-404-522102	OTHER COMMUNICATION SERVICES	333.85	500.00	38.82	460.00	498.82	500.00	500.00	500.00
010-600-404-525201	MAINTENANCE - EQUIPMENT	0.00	500.00	417.39	82.00	499.39	500.00	500.00	500.00
010-600-404-525301	MAINTENANCE - VEHICLES	187.65	1,000.00	471.07	890.00	1,361.07	1,000.00	1,000.00	1,000.00
010-600-404-535101	INSURANCE	8,084.13	7,500.00	8,999.02	0.00	8,999.02	9,000.00	7,500.00	7,500.00
010-600-404-574000	CAPITAL OUTLAY - OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
010-600-404-577000	CONTRACTED SERVICES	0.00	0.00	960.00	0.00	960.00	960.00	960.00	960.00
	NET Account: Expense:	309,674.04	320,547.00	198,275.11	132,294.08	330,569.19	320,547.00	325,747.00	325,747.00
	TOTAL Div 404: FLEET MAINTENANCE:	309,674.04	320,547.00	198,275.11	132,294.08	330,569.19	320,547.00	325,747.00	325,747.00

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (Prd 01-12) Normal
Div 405: FACILITIES MAINTENANCE									
Account: Expense									
010-600-405-501101	REGULAR SALARIES	520,337.69	510,205.00	336,635.30	173,569.70	510,205.00	506,219.00	521,309.00	521,309.00
010-600-405-501201	OVERTIME	64,714.88	25,000.00	35,298.43	10,000.00	45,298.43	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	42,795.83	41,035.00	27,219.89	13,815.11	41,035.00	40,731.00	41,884.00	41,884.00
010-600-405-508211	RETIREMENT	28,947.30	34,598.00	23,529.87	11,068.13	34,598.00	37,163.00	38,161.00	38,161.00
010-600-405-508222	401K CONTRIBUTION	29,147.71	26,820.00	18,491.75	8,328.25	26,820.00	26,621.00	27,375.00	27,375.00
010-600-405-508301	GROUP MEDICAL INSURANCE	87,694.88	100,867.00	69,783.84	31,083.16	100,867.00	100,800.00	103,824.00	103,824.00
010-600-405-508401	GROUP DENTAL INSURANCE	9,556.82	10,536.00	7,609.14	2,926.83	10,535.97	11,000.00	11,321.00	11,321.00
010-600-405-508499	LIFE INSURANCE	1,171.08	1,815.00	780.72	1,034.28	1,815.00	1,172.00	1,172.00	1,172.00
010-600-405-509802	PHYSICAL EXAMINATIONS	3,595.00	5,600.00	4,945.00	0.00	4,945.00	4,400.00	4,400.00	4,400.00
010-600-405-511201	UNIFORMS	6,931.46	7,345.00	3,996.95	3,348.05	7,345.00	7,345.00	7,345.00	7,345.00
010-600-405-511220	UNIFORM EQUIPMENT	2,537.31	3,000.00	1,528.51	1,471.49	3,000.00	3,000.00	3,000.00	3,000.00
010-600-405-514303	STREET/SIDEWALK CONSTRUCTION - SUPPLIES	14,131.96	16,000.00	38,004.42	10,000.00	48,004.42	16,000.00	16,000.00	16,000.00
010-600-405-514304	SNOW & ICE REMOVAL - SUPPLIES	12,358.97	8,000.00	4,992.00	3,008.00	8,000.00	8,000.00	8,000.00	8,000.00
010-600-405-515000	VEHICLE SUPPLIES & MATERIALS	209.05	3,000.00	1,063.95	1,936.05	3,000.00	3,000.00	3,000.00	3,000.00
010-600-405-515100	GAS & OIL	24,508.10	27,750.00	13,863.01	13,886.99	27,750.00	28,500.00	27,750.00	27,750.00
010-600-405-515200	TIRES, TUBES & CHAINS	4,206.22	4,725.00	1,941.00	3,436.00	5,377.00	4,725.00	4,725.00	4,725.00
010-600-405-515901	LICENSE, TAGS & FEES	264.00	500.00	182.00	300.00	482.00	500.00	500.00	500.00
010-600-405-519900	MISCELLANEOUS SUPPLIES	10,636.13	20,000.00	14,644.51	5,355.49	20,000.00	22,000.00	20,000.00	20,000.00
010-600-405-521101	TRAVEL & TRAINING	673.72	2,250.00	1,927.43	322.57	2,250.00	2,250.00	2,250.00	2,250.00
010-600-405-521111	MILEAGE REIMBURSEMENT	4,367.98	1,200.00	1,877.59	500.00	2,377.59	1,200.00	1,200.00	1,200.00
010-600-405-522101	TELEPHONE SERVICES	547.61	750.00	313.27	436.73	750.00	750.00	750.00	750.00
010-600-405-522102	OTHER COMMUNICATION SERVICES	675.15	1,800.00	53.59	1,746.41	1,800.00	1,600.00	1,600.00	1,600.00
010-600-405-525100	COMMUNITY APPEARANCE	8,934.61	22,500.00	6,277.09	16,222.91	22,500.00	23,000.00	22,500.00	22,500.00
010-600-405-525102	COMMUNITY APPEARANCE - SPECIAL PROJECTS (KING S	12,285.00	0.00	24,438.58	0.00	24,438.58	0.00	0.00	0.00
010-600-405-525105	MAINTENANCE - PARKS/SPECIAL PROJECTS	18,724.73	7,500.00	4,210.06	3,289.94	7,500.00	7,500.00	7,500.00	7,500.00
010-600-405-525108	SEASONAL DECORATIONS	11,949.23	13,000.00	12,508.01	0.00	12,508.01	13,000.00	13,000.00	13,000.00
010-600-405-525110	MAINTENANCE - GREENWAY	9,777.54	15,000.00	904.80	14,095.20	15,000.00	15,000.00	15,000.00	15,000.00
010-600-405-525111	MAINTENANCE - LANDSCAPING	127.38	3,150.00	600.80	2,549.20	3,150.00	3,470.00	3,150.00	3,150.00
010-600-405-525201	MAINTENANCE - EQUIPMENT	20,055.00	12,000.00	11,284.39	3,000.00	14,284.39	12,000.00	12,000.00	12,000.00
010-600-405-525301	MAINTENANCE - VEHICLES	11,439.69	11,000.00	8,904.43	2,923.89	11,828.32	11,000.00	11,000.00	11,000.00
010-600-405-525901	COUNTY LANDFILL CHARGES	123,444.05	26,000.00	15,624.76	10,375.24	26,000.00	26,000.00	26,000.00	26,000.00
010-600-405-527001	ADVERTISING	500.00	500.00	11.24	300.00	311.24	500.00	500.00	500.00
010-600-405-535101	INSURANCE	27,994.81	27,173.00	23,196.62	3,976.38	27,173.00	27,173.00	28,000.00	28,000.00
010-600-405-573200	CAPITAL OUTLAY - SMALL TRUCKS	0.00	25,000.00	24,777.50	0.00	24,777.50	45,000.00	45,000.00	45,000.00
010-600-405-574000	CAPITAL OUTLAY - OTHER EQUIPMENT	0.00	20,000.00	38,505.69	0.00	38,505.69	0.00	0.00	0.00
010-600-405-577000	CONTRACTED SERVICES	88,431.70	12,000.00	8,250.00	3,750.00	12,000.00	12,000.00	12,000.00	12,000.00

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

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (Prd 01-12) Normal
	NET Account: Expense:	1,203,672.59	1,048,819.00	788,176.14	359,256.00	1,147,432.14	1,048,819.00	1,067,416.00	1,067,416.00
	TOTAL Div 405: FACILITIES MAINTENANCE:	1,203,672.59	1,048,819.00	788,176.14	359,256.00	1,147,432.14	1,048,819.00	1,067,416.00	1,067,416.00

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (Prd 01-12) Normal
Div 406: SANITATION									
Account: Expense									
010-600-406-551001	SANITATION CONTRACT	138,900.00	141,817.00	83,032.24	58,784.76	141,817.00	145,389.00	145,362.00	145,362.00
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:	138,900.00	144,317.00	83,032.24	61,284.76	144,317.00	147,889.00	147,862.00	147,862.00
	TOTAL Div 406: SANITATION:	138,900.00	144,317.00	83,032.24	61,284.76	144,317.00	147,889.00	147,862.00	147,862.00

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (Prd 01-12) Normal
Div 407: RECYCLING									
Account: Expense									
010-600-407-516105	RECYCLING MATERIALS	11,646.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
010-600-407-516107	RECYCLING EDUCATIONAL MATERIALS	2,378.06	2,500.00	149.25	2,250.00	2,399.25	2,500.00	2,500.00	2,500.00
010-600-407-521101	TRAVEL & TRAINING	860.11	900.00	280.00	720.00	1,000.00	1,000.00	1,000.00	1,000.00
010-600-407-527001	ADVERTISING	745.56	400.00	0.00	400.00	400.00	1,000.00	500.00	500.00
010-600-407-539100	DUES & SUBSCRIPTIONS	160.00	220.00	145.00	85.00	230.00	220.00	220.00	220.00
010-600-407-551000	RECYCLING CONTRACT	149,314.91	168,090.00	109,771.61	58,318.39	168,090.00	171,201.00	172,292.00	172,292.00
	NET Account: Expense:	165,104.64	181,110.00	110,345.86	70,773.39	181,119.25	184,921.00	185,512.00	185,512.00
	TOTAL Div 407: RECYCLING:	165,104.64	181,110.00	110,345.86	70,773.39	181,119.25	184,921.00	185,512.00	185,512.00
	TOTAL Dept 600: PUBLIC WORKS:	3,713,016.07	4,258,342.00	2,810,834.07	1,805,254.79	4,616,088.86	4,265,725.00	3,551,555.00	3,551,555.00
	TOTAL Fund 010: GENERAL FUND:	940,037.45	0.00	892,913.44	996,144.97	103,231.53	894,714.88	0.00	0.00

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (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	184,929.96-	158,000.00-	123,286.64-	0.00	123,286.64-	131,717.00-	131,717.00-	131,717.00-
011-500-000-461201	INTEREST EARNED ON INVESTMENTS	482.33-	0.00	154.52-	0.00	154.52-	0.00	0.00	0.00
	NET Account: Revenue:	185,412.29-	158,000.00-	123,441.16-	0.00	123,441.16-	131,717.00-	131,717.00-	131,717.00-
	TOTAL Div 000: NON-DIVISIONAL:	185,412.29-	158,000.00-	123,441.16-	0.00	123,441.16-	131,717.00-	131,717.00-	131,717.00-

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (Prd 01-12) Normal
Div 304: EMERGENCY 911 - WIRELESS									
Account: Expense									
011-500-304-519900	MISCELLANEOUS SUPPLIES	693.00	6,103.00	2,727.45	3,375.55	6,103.00	3,000.00	3,547.00	3,547.00
011-500-304-522101	TELEPHONE SERVICES	35,438.45	49,000.00	22,819.08	26,180.92	49,000.00	42,000.00	42,000.00	42,000.00
011-500-304-525201	MAINTENANCE - EQUIPMENT	29,959.00	35,000.00	31,730.25	3,269.75	35,000.00	45,000.00	45,000.00	45,000.00
011-500-304-525203	DATABASE LICENSING / MAINTENANCE (GIS)	6,250.00	6,250.00	0.00	0.00	0.00	0.00	6,250.00	6,250.00
011-500-304-574000	CAPITAL OUTLAY - OTHER EQUIPMENT	8,184.76	36,000.00	67,198.75	0.00	67,198.75	15,800.00	15,800.00	15,800.00
011-500-304-577000	CONTRACTED SERVICES	7,041.75	7,042.00	0.00	7,042.00	7,042.00	0.00	0.00	0.00
011-500-304-598010	TRANSFER TO GENERAL FUND	17,769.00	18,605.00	18,605.00	0.00	18,605.00	18,605.00	19,120.00	19,120.00
	NET Account: Expense:	105,335.96	158,000.00	143,080.53	39,868.22	182,948.75	124,405.00	131,717.00	131,717.00
	TOTAL Div 304: EMERGENCY 911 - WIRELESS:	105,335.96	158,000.00	143,080.53	39,868.22	182,948.75	124,405.00	131,717.00	131,717.00
	TOTAL Dept 500: PUBLIC SAFETY:	80,076.33-	0.00	19,639.37	39,868.22	59,507.59	7,312.00-	0.00	0.00
	TOTAL Fund 011: EMERGENCY 911:	80,076.33-	0.00	19,639.37	39,868.22	59,507.59	7,312.00-	0.00	0.00

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (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	7,692.76-	0.00	9,034.80-	0.00	9,034.80-	0.00	0.00	0.00
012-500-303-461201	INTEREST EARNED ON INVESTMENTS	129.35-	0.00	35.96-	0.00	35.96-	0.00	0.00	0.00
012-500-303-472002	FEDERAL ASSET - TREASURER	10,540.32-	0.00	3,440.68-	0.00	3,440.68-	0.00	0.00	0.00
012-500-303-472003	LOCAL COURT & AGENCY SHARE	5,075.42-	0.00	1,745.21-	0.00	1,745.21-	0.00	0.00	0.00
012-500-303-499900	APPROPRIATED FUND BALANCE	0.00	24,100.00-	0.00	0.00	0.00	24,000.00-	24,100.00-	24,100.00-
	NET Account: Revenue:	23,437.85-	24,100.00-	14,256.65-	0.00	14,256.65-	24,000.00-	24,100.00-	24,100.00-

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (Prd 01-12) Normal
Account: Expense									
012-500-303-519900	MISCELLANEOUS SUPPLIES	5,070.91	1,500.00	16,650.00	15,150.00-	1,500.00	1,500.00	1,500.00	1,500.00
012-500-303-521101	TRAVEL & TRAINING	2,212.69	2,600.00	1,469.25	1,130.75	2,600.00	2,600.00	2,600.00	2,600.00
012-500-303-529902	UNDERCOVER OPERATIONS	21,306.30	20,000.00	7,383.04	12,616.96	20,000.00	20,000.00	20,000.00	20,000.00
012-500-303-573100	CAPTIAL OUTLAY - AUTOMOBILES	34,487.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET Account: Expense:	63,077.18	24,100.00	25,502.29	1,402.29-	24,100.00	24,100.00	24,100.00	24,100.00
	TOTAL Div 303: NARCOTICS ENFORCEMENT:	39,639.33	0.00	11,245.64	1,402.29-	9,843.35	100.00	0.00	0.00
	TOTAL Dept 500: PUBLIC SAFETY:	39,639.33	0.00	11,245.64	1,402.29-	9,843.35	100.00	0.00	0.00
	TOTAL Fund 012: NARCOTICS ENFORCEMENT:	39,639.33	0.00	11,245.64	1,402.29-	9,843.35	100.00	0.00	0.00

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (Prd 01-12) Normal
Fund 030: WATER AND SEWER FUND									
Dept 000: NON-DEPARTMENTAL									
Div 000: NON-DIVISIONAL									
Account: Revenue									
030-000-000-448026	NC RURAL ECONOMIC DEVELOPMENT - CIP	26,800.00-	0.00	3,850.00-	0.00	3,850.00-	0.00	0.00	0.00
030-000-000-461201	INTEREST EARNED ON INVESTMENTS	15,584.06-	12,500.00-	5,184.52-	0.00	5,184.52-	12,500.00-	12,500.00-	12,500.00-
030-000-000-467101	WATER SALES	2,886,168.30-	2,989,883.00-	1,964,318.52-	1,025,618.00-	2,989,936.52-	2,989,883.00-	3,042,906.00-	3,042,906.00-
030-000-000-467105	SEWER CHARGES	2,912,441.29-	2,958,045.00-	2,042,530.87-	989,700.00-	3,032,230.87-	2,958,045.00-	3,045,498.00-	3,045,498.00-
030-000-000-467201	WATER - LABOR & MATERIAL CHARGES	79,452.80-	10,000.00-	18,441.80-	7,500.00-	25,941.80-	15,000.00-	15,000.00-	15,000.00-
030-000-000-467202	SEWER - LABOR & MATERIAL CHARGES	10,629.10-	5,500.00-	3,650.15-	2,000.00-	5,650.15-	5,500.00-	5,500.00-	5,500.00-
030-000-000-467203	CONNECTION/RECONNECTION/DISCONNECTION FEES	20,801.00-	15,000.00-	15,540.00-	3,000.00-	18,540.00-	15,000.00-	15,000.00-	15,000.00-
030-000-000-467204	SEPTIC TANK DISCHARGE FEE	57,371.00-	55,000.00-	36,822.25-	11,500.00-	48,322.25-	50,000.00-	50,000.00-	50,000.00-
030-000-000-467205	SALE OF BIOSOLIDS	149.00-	0.00	169.00-	150.00-	319.00-	0.00	0.00	0.00
030-000-000-467301	IMPACT/AVAILABILITY FEES - WATER	87,127.88-	75,000.00-	93,956.20-	25,000.00-	118,956.20-	75,000.00-	75,000.00-	75,000.00-
030-000-000-467302	IMPACT/AVAILABILITY FEES - SEWER	147,078.00-	75,000.00-	187,410.28-	35,000.00-	222,410.28-	75,000.00-	75,000.00-	75,000.00-
030-000-000-467321	NSF/RETURNED CHECK CHARGES	675.00-	500.00-	500.00-	250.00-	750.00-	500.00-	500.00-	500.00-
030-000-000-467322	METER CHECK/METER RE-READ CHARGES	20,170.00-	17,500.00-	17,530.00-	1,500.00-	19,030.00-	17,500.00-	17,500.00-	17,500.00-
030-000-000-467801	LATE PAYMENT PENALTIES	78,250.00-	65,000.00-	45,128.37-	21,000.00-	66,128.37-	65,000.00-	65,000.00-	65,000.00-
030-000-000-481200	SALE OF SURPLUS PROPERTY	2,800.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-000-000-489900	MISCELLANEOUS REVENUES	20,769.80-	20,000.00-	11,725.73-	5,500.00-	17,225.73-	20,000.00-	20,000.00-	20,000.00-
030-000-000-498031	WATER CAPITAL RESERVE CONTRIBUTION	0.00	55,000.00-	55,000.00-	0.00	55,000.00-	200,000.00-	200,000.00-	200,000.00-
030-000-000-498032	SEWER CAPITAL RESERVE CONTRIBUTION	60,000.00-	50,000.00-	50,000.00-	0.00	50,000.00-	341,000.00-	341,000.00-	341,000.00-
	NET Account: Revenue:	6,426,267.23-	6,403,928.00-	4,551,757.69-	2,127,718.00-	6,679,475.69-	6,839,928.00-	6,980,404.00-	6,980,404.00-
	TOTAL Div 000: NON-DIVISIONAL:	6,426,267.23-	6,403,928.00-	4,551,757.69-	2,127,718.00-	6,679,475.69-	6,839,928.00-	6,980,404.00-	6,980,404.00-
	TOTAL Dept 000: NON-DEPARTMENTAL:	6,426,267.23-	6,403,928.00-	4,551,757.69-	2,127,718.00-	6,679,475.69-	6,839,928.00-	6,980,404.00-	6,980,404.00-

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (Prd 01-12) Normal
Dept 700: WATER & SEWER									
Div 801: PUBLIC UTILITIES (ADMIN)									
Account: Expense									
030-700-801-501101	REGULAR SALARIES	157,194.20	172,229.00	111,519.49	58,294.40	169,813.89	201,846.00	207,879.00	207,879.00
030-700-801-501201	OVERTIME	2,486.60	1,000.00	1,497.20	500.00	1,997.20	2,000.00	2,000.00	2,000.00
030-700-801-508101	FICA TAX	12,577.60	13,252.00	8,417.83	4,467.00	12,884.83	15,442.00	16,056.00	16,056.00
030-700-801-508211	RETIREMENT	8,298.54	11,173.00	7,141.36	3,874.00	11,015.36	14,089.00	14,629.00	14,629.00
030-700-801-508222	401K CONTRIBUTION	8,349.68	8,661.00	5,620.84	2,862.00	8,482.84	10,093.00	10,494.00	10,494.00
030-700-801-508301	GROUP MEDICAL INSURANCE	22,967.76	28,825.00	19,938.24	8,852.00	28,790.24	36,000.00	37,080.00	37,080.00
030-700-801-508401	GROUP DENTAL INSURANCE	2,532.60	3,537.00	2,145.96	1,034.54	3,180.50	3,537.00	4,212.00	4,212.00
030-700-801-508499	LIFE INSURANCE	357.32	500.00	256.48	244.54	501.02	500.00	500.00	500.00
030-700-801-508500	NET OPEB EXPENSE	7,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-801-511201	UNIFORMS	921.94	1,000.00	682.87	300.00	982.87	1,000.00	1,000.00	1,000.00
030-700-801-511220	UNIFORM EQUIPMENT	304.24	450.00	0.00	250.00	250.00	250.00	250.00	250.00
030-700-801-513104	CONSERVATION SUPPLIES	9,789.61	10,000.00	2,210.84	7,789.16	10,000.00	11,000.00	11,000.00	11,000.00
030-700-801-513105	CONSERVATION - LOW FLOW TOILET REBATE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
030-700-801-514100	EXPENDABLE TOOLS	64.97	300.00	0.00	300.00	300.00	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	922.10	1,000.00	380.97	619.03	1,000.00	1,050.00	1,000.00	1,000.00
030-700-801-515101	GAS & OIL - CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
030-700-801-515200	TIRES, TUBES & CHAINS	0.00	900.00	478.40	900.00	1,378.40	900.00	900.00	900.00
030-700-801-516100	OFFICE SUPPLIES	2,955.83	2,500.00	1,278.13	1,221.87	2,500.00	2,500.00	2,500.00	2,500.00
030-700-801-516200	OFFICE EQUIPMENT	1,589.29	1,500.00	2,190.73	450.00	2,640.73	2,500.00	2,500.00	2,500.00
030-700-801-519900	MISCELLANEOUS SUPPLIES	1,079.92	2,000.00	542.13	1,450.00	1,992.13	2,000.00	2,000.00	2,000.00
030-700-801-521101	TRAVEL & TRAINING	1,582.22	2,000.00	504.74	1,700.00	2,204.74	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	908.29	1,100.00	520.92	350.00	870.92	900.00	900.00	900.00
030-700-801-522102	OTHER COMMUNICATION SERVICES	517.24	600.00	461.29	348.00	809.29	750.00	750.00	750.00
030-700-801-522201	POSTAGE	1,714.95	1,500.00	207.88	1,100.00	1,307.88	1,500.00	1,500.00	1,500.00
030-700-801-525101	MAINTENANCE & REPAIR - BUILDING & GROUNDS	0.00	750.00	0.00	0.00	0.00	750.00	750.00	750.00
030-700-801-525201	MAINTENANCE - EQUIPMENT	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
030-700-801-525301	MAINTENANCE - VEHICLES	404.67	750.00	1,728.61	150.00	1,878.61	1,500.00	1,500.00	1,500.00
030-700-801-527001	ADVERTISING	394.16	350.00	702.35	0.00	702.35	500.00	500.00	500.00
030-700-801-529101	ADVERTISING - CONSERVATION	747.13	1,100.00	846.12	1,050.00	1,896.12	3,000.00	1,500.00	1,500.00
030-700-801-533001	RENTAL OF OTHER EQUIPMENT	719.40	1,500.00	539.55	1,859.70	2,399.25	2,500.00	2,500.00	2,500.00
030-700-801-535101	INSURANCE	2,592.83	3,343.00	2,199.48	0.00	2,199.48	3,343.00	3,445.00	3,445.00
030-700-801-536001	DEPRECIATION EXPENSE	4,524.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-801-539100	DUES & SUBSCRIPTIONS	1,746.00	1,500.00	1,834.00	200.00	2,034.00	2,000.00	2,000.00	2,000.00

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

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (Prd 01-12) Normal
030-700-801-549000	ENGINEERING - ADMIN & INSPECTION	3,355.70	3,000.00	2,850.00	0.00	2,850.00	3,000.00	3,000.00	3,000.00
030-700-801-549126	LOBBYIST	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
030-700-801-575021	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
030-700-801-577000	CONTRACTED SERVICES	231,306.48	7,000.00	32,059.29	15,000.00	47,059.29	7,000.00	7,000.00	7,000.00
	NET Account: Expense:	490,686.01	287,820.00	208,755.70	119,566.24	328,321.94	338,250.00	616,145.00	616,145.00
	TOTAL Div 801: PUBLIC UTILITIES (ADMIN):	490,686.01	287,820.00	208,755.70	119,566.24	328,321.94	338,250.00	616,145.00	616,145.00

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (Prd 01-12) Normal
Div 802: WATER OPERATIONS									
Account: Expense									
030-700-802-501101	REGULAR SALARIES	324,743.67	333,499.00	215,432.70	105,000.00	320,432.70	313,397.00	322,715.00	322,715.00
030-700-802-501201	OVERTIME	11,623.90	7,000.00	6,203.52	1,500.00	7,703.52	7,000.00	7,000.00	7,000.00
030-700-802-508101	FICA TAX	24,610.08	26,048.00	16,694.22	9,200.00	25,894.22	23,975.00	25,223.00	25,223.00
030-700-802-508211	RETIREMENT	16,155.08	21,962.00	13,980.96	7,000.00	20,980.96	21,875.00	22,981.00	22,981.00
030-700-802-508222	401K CONTRIBUTION	16,261.88	17,025.00	12,592.15	5,000.00	17,592.15	15,670.00	16,486.00	16,486.00
030-700-802-508301	GROUP MEDICAL INSURANCE	62,763.59	75,653.00	52,037.92	23,000.00	75,037.92	72,000.00	74,160.00	74,160.00
030-700-802-508401	GROUP DENTAL INSURANCE	6,508.37	7,182.00	5,296.38	2,500.00	7,796.38	7,182.00	7,761.00	7,761.00
030-700-802-508499	LIFE INSURANCE	841.56	1,215.00	585.47	515.00	1,100.47	1,215.00	1,215.00	1,215.00
030-700-802-508500	NET OPEB EXPENSE	16,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-802-511201	UNIFORMS	4,964.94	6,600.00	3,299.90	2,500.00	5,799.90	6,600.00	6,600.00	6,600.00
030-700-802-511220	UNIFORM EQUIPMENT	2,214.94	3,000.00	2,963.24	500.00	3,463.24	3,500.00	3,500.00	3,500.00
030-700-802-514100	EXPENDABLE TOOLS	1,614.29	1,000.00	1,434.41	0.00	1,434.41	1,500.00	1,500.00	1,500.00
030-700-802-514110	EXPENDABLE EQUIPMENT	6,617.75	1,500.00	1,092.15	400.00	1,492.15	1,500.00	1,500.00	1,500.00
030-700-802-514305	LANDSCAPING SUPPLIES	167.24	500.00	144.20	300.00	444.20	500.00	500.00	500.00
030-700-802-515000	VEHICLE SUPPLIES & MATERIALS	132.97	500.00	0.00	350.00	350.00	500.00	500.00	500.00
030-700-802-515100	GAS & OIL	15,773.91	18,000.00	9,544.04	8,400.00	17,944.04	18,900.00	18,000.00	18,000.00
030-700-802-515200	TIRES, TUBES & CHAINS	736.80	2,000.00	3,162.43	500.00	3,662.43	3,000.00	3,000.00	3,000.00
030-700-802-515901	LICENSE, TAGS & FEES	249.00	500.00	110.00	0.00	110.00	500.00	500.00	500.00
030-700-802-516100	OFFICE SUPPLIES	577.44	750.00	166.37	800.00	966.37	1,000.00	1,000.00	1,000.00
030-700-802-516200	OFFICE EQUIPMENT	0.00	750.00	239.99	2,023.26	2,263.25	1,500.00	1,500.00	1,500.00
030-700-802-516300	COMMUNICATIONS EQUIPMENT	1,302.56	750.00	147.00	300.00	447.00	750.00	750.00	750.00
030-700-802-517101	METER SUPPLIES	31,296.29	25,000.00	18,311.92	6,688.00	24,999.92	25,000.00	25,000.00	25,000.00
030-700-802-517201	CHEMICAL SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	500.00	500.00
030-700-802-519900	MISCELLANEOUS SUPPLIES	121,875.57	85,000.00	53,822.57	35,000.00	88,822.57	95,000.00	95,000.00	95,000.00
030-700-802-519903	BACKFLOW SUPPLIES	453.00	2,500.00	0.00	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00
030-700-802-521101	TRAVEL & TRAINING	683.87	3,000.00	1,581.86	1,160.45	2,742.31	3,500.00	3,500.00	3,500.00
030-700-802-521111	MILEAGE REIMBURSEMENT	958.25	600.00	634.03	100.00	734.03	750.00	750.00	750.00
030-700-802-522101	TELEPHONE SERVICES	181.66	300.00	104.20	150.00	254.20	300.00	300.00	300.00
030-700-802-522102	OTHER COMMUNICAITON SERVICES	1,330.80	1,200.00	258.70	500.00	758.70	1,000.00	1,000.00	1,000.00
030-700-802-522201	POSTAGE	698.85	750.00	269.20	450.00	719.20	750.00	750.00	750.00
030-700-802-523110	ELECTRICITY	26,972.80	25,000.00	16,938.24	8,000.00	24,938.24	25,000.00	25,000.00	25,000.00
030-700-802-525201	MAINTENANCE - EQUIPMENT	6,540.94	9,000.00	2,590.05	6,000.00	8,590.05	10,000.00	10,000.00	10,000.00
030-700-802-525202	MAINTENANCE - OTHER	0.00	500.00	30.00	350.00	380.00	500.00	500.00	500.00
030-700-802-525301	MAINTENANCE - VEHICLES	9,026.16	9,000.00	7,713.73	2,000.00	9,713.73	9,000.00	9,000.00	9,000.00
030-700-802-527001	ADVERTISING	0.00	500.00	22.47	400.00	422.47	500.00	500.00	500.00
030-700-802-533001	RENTAL OF OTHER EQUIPMENT	0.00	750.00	137.00	500.00	637.00	1,000.00	1,000.00	1,000.00
030-700-802-535101	INSURANCE	20,484.65	20,411.00	17,017.44	0.00	17,017.44	20,411.00	21,025.00	21,025.00

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

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (Prd 01-12) Normal
030-700-802-536001	DEPRECIATION EXPENSE	240,581.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-802-539100	DUES & SUBSCRIPTIONS	370.00	400.00	600.00	0.00	600.00	750.00	750.00	750.00
030-700-802-573300	CAPITAL OUTLAY - LARGE TRUCKS	0.00	40,000.00	43,120.58	1,293.60	44,414.18	45,000.00	45,000.00	45,000.00
030-700-802-574000	CAPITAL OUTLAY - OTHER EQUIPMENT	0.00	0.00	3,330.00	0.00	3,330.00	18,000.00	18,000.00	18,000.00
030-700-802-577000	CONTRACTED SERVICES	7,230.00	12,000.00	731.93	10,000.00	10,731.93	12,000.00	12,000.00	12,000.00
	NET Account: Expense:	982,932.40	761,845.00	512,340.97	244,880.31	757,221.28	776,025.00	790,966.00	790,966.00
	TOTAL Div 802: WATER OPERATIONS:	982,932.40	761,845.00	512,340.97	244,880.31	757,221.28	776,025.00	790,966.00	790,966.00

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (Prd 01-12) Normal
Div 803: SEWER OPERATIONS									
Account: Expense									
030-700-803-501101	REGULAR SALARIES	324,745.44	333,500.00	215,434.31	105,000.00	320,434.31	313,397.00	322,715.00	322,715.00
030-700-803-501201	OVERTIME	11,624.58	7,000.00	6,203.88	1,000.00	7,203.88	7,000.00	7,000.00	7,000.00
030-700-803-508101	FICA TAX	24,614.39	26,048.00	16,697.32	9,200.00	25,897.32	23,975.00	25,223.00	25,223.00
030-700-803-508211	RETIREMENT	16,157.24	21,962.00	13,983.01	7,000.00	20,983.01	21,875.00	22,981.00	22,981.00
030-700-803-508222	401K CONTRIBUTION	16,262.75	17,025.00	12,592.64	5,000.00	17,592.64	15,670.00	16,486.00	16,486.00
030-700-803-508301	GROUP MEDICAL INSURANCE	62,763.58	75,653.00	52,037.92	23,000.00	75,037.92	72,000.00	74,160.00	74,160.00
030-700-803-508401	GROUP DENTAL INSURANCE	6,511.48	7,182.00	5,298.72	2,500.00	7,798.72	7,182.00	7,761.00	7,761.00
030-700-803-508499	LIFE INSURANCE	841.44	1,215.00	585.39	515.00	1,100.39	1,215.00	1,215.00	1,215.00
030-700-803-508500	NET OPEB EXPENSE	16,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-803-511201	UNIFORMS	4,964.96	6,600.00	3,299.91	2,000.00	5,299.91	6,600.00	6,600.00	6,600.00
030-700-803-511220	UNIFORM EQUIPMENT	3,195.71	3,000.00	2,907.96	600.00	3,507.96	3,500.00	3,500.00	3,500.00
030-700-803-514100	EXPENDABLE TOOLS	1,173.04	1,000.00	170.72	750.00	920.72	750.00	750.00	750.00
030-700-803-514305	LANDSCAPING SUPPLIES	140.94	750.00	64.50	550.00	614.50	750.00	750.00	750.00
030-700-803-515000	VEHICLE SUPPLIES & MATERIALS	0.00	750.00	0.00	750.00	750.00	750.00	750.00	750.00
030-700-803-515100	GAS & OIL	15,775.20	18,000.00	9,544.02	8,400.00	17,944.02	18,900.00	18,000.00	18,000.00
030-700-803-515200	TIRES, TUBES & CHAINS	736.80	2,000.00	3,162.43	500.00	3,662.43	3,000.00	3,000.00	3,000.00
030-700-803-515901	LICENSE, FEES & TAGS	0.00	500.00	0.00	300.00	300.00	500.00	500.00	500.00
030-700-803-516100	OFFICE SUPPLIES	0.00	400.00	477.37	600.00	1,077.37	750.00	750.00	750.00
030-700-803-516200	OFFICE EQUIPMENT	19.98	750.00	0.00	1,290.76	1,290.76	1,500.00	1,500.00	1,500.00
030-700-803-516300	COMMUNICATIONS EQUIPMENT	392.55	350.00	0.00	200.00	200.00	350.00	350.00	350.00
030-700-803-517201	CHEMICAL SUPPLIES	2,681.02	3,500.00	1,349.17	2,100.00	3,449.17	3,500.00	3,500.00	3,500.00
030-700-803-519900	MISCELLANEOUS SUPPLIES	30,074.75	35,000.00	16,163.76	33,500.00	49,663.76	50,000.00	50,000.00	50,000.00
030-700-803-521101	TRAVEL & TRAINING	3,581.63	4,000.00	3,665.53	900.00	4,565.53	4,500.00	4,500.00	4,500.00
030-700-803-521111	MILEAGE REIMBURSEMENT	216.64	400.00	176.54	300.00	476.54	500.00	500.00	500.00
030-700-803-522101	TELEPHONE SERVICES	181.60	300.00	104.05	150.00	254.05	300.00	300.00	300.00
030-700-803-522102	OTHER COMMUNICATION SERVICES	899.32	1,000.00	236.69	500.00	736.69	1,000.00	1,000.00	1,000.00
030-700-803-522201	POSTAGE	380.60	450.00	199.70	250.00	449.70	450.00	450.00	450.00
030-700-803-523110	ELECTRICITY	6,689.39	6,500.00	4,926.42	3,000.00	7,926.42	6,500.00	6,500.00	6,500.00
030-700-803-525201	MAINTENANCE - EQUIPMENT	15,564.03	15,000.00	4,192.84	10,000.00	14,192.84	15,000.00	15,000.00	15,000.00
030-700-803-525202	MAINTENANCE - OTHER	0.00	400.00	0.00	400.00	400.00	400.00	400.00	400.00
030-700-803-525301	MAINTENANCE - VEHICLES	5,692.71	5,500.00	4,104.02	2,100.00	6,204.02	5,500.00	5,500.00	5,500.00
030-700-803-527001	ADVERTISING	127.52	275.00	401.52	150.00	551.52	500.00	500.00	500.00
030-700-803-533001	RENTAL OF OTHER EQUIPMENT	0.00	750.00	697.68	0.00	697.68	750.00	750.00	750.00
030-700-803-535101	INSURANCE	20,484.65	20,411.00	17,017.43	0.00	17,017.43	20,411.00	21,025.00	21,025.00
030-700-803-536001	DEPRECIATION EXPENSE	178,606.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-803-539100	DUES & SUBSCRIPTIONS	250.00	300.00	0.00	300.00	300.00	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	1,500.00	1,500.00	1,500.00

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

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (Prd 01-12) Normal
030-700-803-573300	CAPITAL OUTLAY - LARGE TRUCKS	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00
030-700-803-574000	CAPITAL OUTLAY - OTHER EQUIPMENT	0.00	40,000.00	33,789.25	0.00	33,789.25	5,000.00	5,000.00	5,000.00
030-700-803-575000	CAPITAL OUTLAY - LINES	0.00	50,000.00	153,961.45	0.00	153,961.45	341,000.00	341,000.00	341,000.00
030-700-803-577000	CONTRACTED SERVICES	4,230.00	10,000.00	695.00	8,500.00	9,195.00	10,000.00	10,000.00	10,000.00
	NET Account: Expense:	777,278.90	748,871.00	585,451.15	261,305.76	846,756.91	966,775.00	981,716.00	981,716.00
	TOTAL Div 803: SEWER OPERATIONS:	777,278.90	748,871.00	585,451.15	261,305.76	846,756.91	966,775.00	981,716.00	981,716.00

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (Prd 01-12) Normal
Div 804: WATER TREATMENT PLANT									
Account: Expense									
030-700-804-501101	REGULAR SALARIES	248,541.30	280,343.00	181,774.58	0.00	181,774.58	261,614.00	269,281.00	269,281.00
030-700-804-501201	OVERTIME	293.91	0.00	252.90	0.00	252.90	0.00	0.00	0.00
030-700-804-508101	FICA TAX	18,070.68	21,446.00	13,235.27	0.00	13,235.27	17,719.00	20,600.00	20,600.00
030-700-804-508211	RETIREMENT	12,276.84	18,082.00	11,511.06	0.00	11,511.06	18,261.00	18,769.00	18,769.00
030-700-804-508222	401K CONTRIBUTION	12,236.79	14,017.00	9,048.87	0.00	9,048.87	13,081.00	13,464.00	13,464.00
030-700-804-508301	GROUP MEDICAL INSURANCE	37,824.44	50,445.00	33,368.92	0.00	33,368.92	50,400.00	51,912.00	51,912.00
030-700-804-508401	GROUP DENTAL INSURANCE	3,441.14	4,802.00	3,713.95	0.00	3,713.95	4,802.00	7,042.00	7,042.00
030-700-804-508499	LIFE INSURANCE	543.66	743.00	376.57	0.00	376.57	743.00	743.00	743.00
030-700-804-508500	NET OPEB EXPENSE	12,123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-804-511201	UNIFORMS	1,337.33	1,500.00	675.01	0.00	675.01	1,500.00	1,500.00	1,500.00
030-700-804-511220	UNIFORM EQUIPMENT	455.60	1,500.00	1,241.99	0.00	1,241.99	1,500.00	1,500.00	1,500.00
030-700-804-515000	VEHICLE SUPPLIES & MATERIALS	660.09	750.00	0.00	0.00	0.00	750.00	750.00	750.00
030-700-804-515100	GAS & OIL	1,242.93	1,100.00	1,001.94	0.00	1,001.94	1,155.00	1,100.00	1,100.00
030-700-804-516100	OFFICE SUPPLIES	775.39	1,050.00	978.75	0.00	978.75	1,500.00	1,500.00	1,500.00
030-700-804-516200	OFFICE EQUIPMENT	1,346.93	1,800.00	685.09	0.00	685.09	1,800.00	1,800.00	1,800.00
030-700-804-517201	CHEMICAL SUPPLIES	83,481.99	80,000.00	37,176.87	0.00	37,176.87	80,000.00	80,000.00	80,000.00
030-700-804-517202	LABORATORY SUPPLIES	20,697.67	25,000.00	18,717.02	0.00	18,717.02	25,000.00	25,000.00	25,000.00
030-700-804-519900	MISCELLANEOUS SUPPLIES	5,944.49	6,000.00	4,065.39	0.00	4,065.39	6,000.00	6,000.00	6,000.00
030-700-804-521101	TRAVEL & TRAINING	531.04	1,500.00	1,464.11	0.00	1,464.11	2,000.00	2,000.00	2,000.00
030-700-804-522101	TELEPHONE SERVICES	1,710.17	1,500.00	996.98	0.00	996.98	1,500.00	1,500.00	1,500.00
030-700-804-522102	OTHER COMMUNICATION SERVICES	201.09	400.00	17.54	350.00	367.54	400.00	400.00	400.00
030-700-804-522201	POSTAGE	1,582.15	1,750.00	687.50	0.00	687.50	1,750.00	1,750.00	1,750.00
030-700-804-523110	ELECTRICITY	127,772.30	135,000.00	78,791.32	0.00	78,791.32	135,000.00	135,000.00	135,000.00
030-700-804-523120	HEAT	13,149.81	15,000.00	10,451.17	0.00	10,451.17	15,000.00	15,000.00	15,000.00
030-700-804-524102	CONSUMER CONFIDENCE REPORT	2,423.06	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
030-700-804-525101	MAINTENANCE & REPAIR - BUILDING & GROUNDS	7,036.36	85,000.00	50,983.34	0.00	50,983.34	85,000.00	50,000.00	50,000.00
030-700-804-525201	MAINTENANCE - EQUIPMENT	56,140.69	60,000.00	24,953.54	0.00	24,953.54	60,000.00	60,000.00	60,000.00
030-700-804-525301	MAINTENANCE - VEHICLES	338.41	500.00	449.68	0.00	449.68	500.00	500.00	500.00
030-700-804-527001	ADVERTISING	0.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00
030-700-804-535101	INSURANCE	20,462.51	21,790.00	17,617.66	0.00	17,617.66	21,790.00	22,445.00	22,445.00
030-700-804-536001	DEPRECIATION EXPENSE	176,149.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-804-539100	DUES & SUBSCRIPTIONS	395.00	500.00	745.00	0.00	745.00	750.00	750.00	750.00
030-700-804-539110	FACILITY LICENSE FEES	2,850.00	4,000.00	2,600.00	0.00	2,600.00	4,000.00	4,000.00	4,000.00
030-700-804-577000	CONTRACTED SERVICES	19,521.21	25,000.00	4,027.01	0.00	4,027.01	25,000.00	25,000.00	25,000.00
	NET Account: Expense:	891,557.93	864,018.00	511,609.03	3,850.00	515,459.03	842,015.00	822,806.00	822,806.00
	TOTAL Div 804: WATER TREATMENT PLANT:	891,557.93	864,018.00	511,609.03	3,850.00	515,459.03	842,015.00	822,806.00	822,806.00

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

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (Prd 01-12) Normal
030-700-805-539100	DUES & SUBSCRIPTIONS	945.00	200.00	480.00	0.00	480.00	500.00	500.00	500.00
030-700-805-539110	FACILITY LICENSE FEES	5,653.00	6,500.00	5,390.70	0.00	5,390.70	6,000.00	6,000.00	6,000.00
030-700-805-539906	FINES & PENALTIES	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-805-573200	CAPITAL OUTLAY - SMALL TRUCKS	0.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00	28,000.00
030-700-805-574000	CAPITAL OUTLAY - OTHER EQUIPMENT	0.00	22,000.00	11,138.76	10,000.00	21,138.76	0.00	0.00	0.00
030-700-805-577000	CONTRACTED SERVICES	2,453.00	4,000.00	4,270.55	1,950.00	6,220.55	6,000.00	6,000.00	6,000.00
030-700-805-577002	CONTRACTED SERVICES - BAR SCREEN DISPOSAL	8,889.03	16,000.00	7,072.86	0.00	7,072.86	16,000.00	16,000.00	16,000.00
030-700-805-577005	CONTRACTED SERVICES - LAB/PRETREATMENT	26,235.82	25,000.00	6,978.04	0.00	6,978.04	20,000.00	20,000.00	20,000.00
	NET Account: Expense:	1,689,470.58	1,342,454.00	810,347.72	497,379.00	1,307,726.72	1,341,428.00	1,334,334.00	1,334,334.00
	TOTAL Div 805: WASTE WATER TREATMENT PLANT:	1,689,470.58	1,342,454.00	810,347.72	497,379.00	1,307,726.72	1,341,428.00	1,334,334.00	1,334,334.00

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (Prd 01-12) Normal
Div 806: UTILITY BILLING & COLLECTIONS									
Account: Expense									
030-700-806-501101	REGULAR SALARIES	96,587.63	95,187.00	60,154.61	35,345.00	95,499.61	94,258.00	97,072.00	97,072.00
030-700-806-501201	OVERTIME	0.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00
030-700-806-508101	FICA TAX	7,189.22	7,320.00	4,589.49	2,730.00	7,319.49	7,249.00	7,464.00	7,464.00
030-700-806-508211	RETIREMENT	4,658.92	6,172.00	3,790.51	2,382.00	6,172.51	6,605.00	6,801.00	6,801.00
030-700-806-508222	401K CONTRIBUTION	4,688.95	4,784.00	2,985.22	1,799.00	4,784.22	4,738.00	4,879.00	4,879.00
030-700-806-508301	GROUP MEDICAL INSURANCE	18,791.76	21,615.00	14,953.68	6,661.00	21,614.68	22,680.00	22,248.00	22,248.00
030-700-806-508401	GROUP DENTAL INSURANCE	1,835.34	1,840.00	1,165.32	675.00	1,840.32	1,932.00	1,734.00	1,734.00
030-700-806-508499	LIFE INSURANCE	246.60	350.00	164.40	200.00	364.40	350.00	350.00	350.00
030-700-806-508500	NET OPEB EXPENSE	4,706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-806-509100	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
030-700-806-516100	OFFICE SUPPLIES	1,023.21	4,500.00	759.95	3,700.00	4,459.95	4,500.00	4,500.00	4,500.00
030-700-806-516200	OFFICE EQUIPMENT	1,971.33	2,000.00	964.07	2,000.00	2,964.07	2,000.00	2,000.00	2,000.00
030-700-806-519900	MISCELLANEOUS SUPPLIES	1,387.47	6,000.00	1,104.51	4,500.00	5,604.51	6,000.00	6,000.00	6,000.00
030-700-806-521101	TRAVEL & TRAINING	369.83	3,000.00	274.97	2,000.00	2,274.97	3,000.00	3,000.00	3,000.00
030-700-806-522101	TELEPHONE SERVICES	917.43	1,500.00	528.33	750.00	1,278.33	1,500.00	1,500.00	1,500.00
030-700-806-522102	OTHER COMMUNICATION SERVICES	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
030-700-806-522201	POSTAGE	20,779.00	24,000.00	10,957.15	13,000.00	23,957.15	24,000.00	24,000.00	24,000.00
030-700-806-523900	FIBER/ISDN	2,970.00	3,500.00	2,160.00	1,340.00	3,500.00	3,500.00	3,500.00	3,500.00
030-700-806-525201	MAINTENANCE - EQUIPMENT	250.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
030-700-806-527001	ADVERTISING	0.00	250.00	0.00	250.00	250.00	250.00	250.00	250.00
030-700-806-535101	INSURANCE	944.15	902.00	822.99	0.00	822.99	850.00	875.00	875.00
030-700-806-539902	BANK SERVICE CHARGES (VISA/MASTERCARD)	4,092.71	10,000.00	3,003.67	5,000.00	8,003.67	10,000.00	10,000.00	10,000.00
030-700-806-545009	COMPUTER SERVICES	1,967.50	7,500.00	1,445.00	5,000.00	6,445.00	8,000.00	8,000.00	8,000.00
030-700-806-577000	CONTRACTED SERVICES (ARISTA)	9,855.53	16,000.00	7,876.81	6,000.00	13,876.81	18,000.00	18,000.00	18,000.00
	NET Account: Expense:	185,232.58	224,420.00	117,700.68	101,332.00	219,032.68	225,412.00	240,173.00	240,173.00
	TOTAL Div 806: UTILITY BILLING & COLLECTIONS:	185,232.58	224,420.00	117,700.68	101,332.00	219,032.68	225,412.00	240,173.00	240,173.00

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (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	166,773.32	151,040.00	75,520.00	75,520.00	151,040.00	132,160.00	132,160.00	132,160.00
030-700-890-583001	LEASE PURCHASE PRINCIPAL	0.00	181,062.00	179,959.81	1,102.00	181,061.81	94,324.00	124,506.00	124,506.00
030-700-890-584001	LEASE PURCHASE INTEREST EXPENSE	12,384.11	7,398.00	7,406.45	250.00	7,656.45	1,548.00	2,598.00	2,598.00
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	293,591.63	75,000.00	83,475.50	50,000.00	133,475.50	75,000.00	75,000.00	75,000.00
030-700-890-598032	TRANSFER TO SEWER CAPITAL RESERVE	410,739.75	75,000.00	166,438.35	50,000.00	216,438.35	75,000.00	75,000.00	75,000.00
030-700-890-598033	TRANSFER TO W&S INFRASTRUCTURE RESERVE	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,100,000.00	1,100,000.00	1,100,000.00
	NET Account: Expense:	1,941,698.28	2,174,500.00	1,557,800.11	816,872.00	2,374,672.11	2,163,032.00	2,194,264.00	2,194,264.00
	TOTAL Div 890: NON-DEPARTMENTAL/DEBT SERVICE:	1,941,698.28	2,174,500.00	1,557,800.11	816,872.00	2,374,672.11	2,163,032.00	2,194,264.00	2,194,264.00
	TOTAL Dept 700: WATER & SEWER:	6,958,856.68	6,403,928.00	4,304,005.36	2,045,185.31	6,349,190.67	6,652,937.00	6,980,404.00	6,980,404.00
	TOTAL Fund 030: WATER AND SEWER FUND:	532,589.45	0.00	247,752.33	82,532.69	330,285.02	186,991.00	0.00	0.00

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (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	6,176.87-	2,500.00-	7,621.40-	2,500.00-	10,121.40-	5,000.00-	5,000.00-	5,000.00-
035-430-000-450002	INSURANCE REVENUE - RETIREE %	35,976.68-	50,000.00-	31,453.85-	20,000.00-	51,453.85-	50,000.00-	50,000.00-	50,000.00-
035-430-000-450003	INSURANCE REVENUE - GENERAL FUND TRANS	1,025,887.73-	1,250,000.00-	786,483.07-	500,000.00-	1,286,483.07-	1,275,000.00-	1,275,000.00-	1,275,000.00-
035-430-000-450004	INSURANCE REVENUE - WATER/SEWER FUND TRANS	350,970.08-	410,000.00-	278,296.65-	175,000.00-	453,296.65-	420,000.00-	420,000.00-	420,000.00-
035-430-000-461201	INTEREST EARNED ON INVESTMENTS	842.53-	2,000.00-	207.52-	250.00-	457.52-	500.00-	500.00-	500.00-
035-430-000-489900	MISCELLANEOUS REVENUE	4,097.39-	2,500.00-	2,264.20-	500.00-	2,764.20-	2,750.00-	2,750.00-	2,750.00-
	NET Account: Revenue:	1,423,951.28-	1,717,000.00-	1,106,326.69-	698,250.00-	1,804,576.69-	1,753,250.00-	1,753,250.00-	1,753,250.00-

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

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (Prd 01-12) Normal
Account: Expense									
035-430-000-535610	GROUP MEDICAL INSURANCE - ADMINISTRATION	281,484.23	275,000.00	285,880.59	40,000.00	325,880.59	335,000.00	335,000.00	335,000.00
035-430-000-535611	GROUP MEDICAL INSURANCE - CLAIMS	1,080,675.04	1,442,000.00	749,746.78	500,000.00	1,249,746.78	1,418,250.00	1,418,250.00	1,418,250.00
	NET Account: Expense:	1,362,159.27	1,717,000.00	1,035,627.37	540,000.00	1,575,627.37	1,753,250.00	1,753,250.00	1,753,250.00
	TOTAL Div 000: NON-DIVISIONAL:	61,792.01-	0.00	70,699.32-	158,250.00-	228,949.32-	0.00	0.00	0.00
	TOTAL Dept 430: HEALTH INSURANCE FUND:	61,792.01-	0.00	70,699.32-	158,250.00-	228,949.32-	0.00	0.00	0.00
	TOTAL Fund 035: HEALTH INSURANCE FUND:	61,792.01-	0.00	70,699.32-	158,250.00-	228,949.32-	0.00	0.00	0.00

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (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	118,183.00-	110,510.00-	107,535.17-	2,000.00-	109,535.17-	110,703.00-	110,703.00-	110,703.00-
050-450-000-411083	PRIOR YEAR TAXES	177.71-	350.00-	290.77-	500.00-	790.77-	350.00-	350.00-	350.00-
050-450-000-411300	TAX PENALTIES & INTEREST	377.78-	250.00-	90.68-	200.00-	290.68-	0.00	0.00	0.00
050-450-000-411400	TAX REFUNDS	166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050-450-000-461201	INTEREST EARNED ON INVESTMENTS	127.47-	200.00-	46.77-	100.00-	146.77-	200.00-	200.00-	200.00-
	NET Account: Revenue:	118,699.96-	111,310.00-	107,963.39-	2,800.00-	110,763.39-	111,253.00-	111,253.00-	111,253.00-

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

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (Prd 01-12) Normal
Account: Expense									
050-450-000-553101	PROPERTY TAX ALLOCATION	58,430.77	0.00	52,935.50	52,935.50	105,871.00	0.00	0.00	0.00
050-450-000-553102	TAX INTEREST ALLOCATION	317.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050-450-000-553104	MUNICIPAL SERVICE DISTRICT PROJECTS	0.00	105,871.00	0.00	0.00	0.00	78,767.00	79,667.00	79,667.00
050-450-000-577110	WATAUGA COUNTY - COLLECTION OF TAXES	2,367.50	5,439.00	2,719.50	0.00	2,719.50	2,221.00	2,221.00	2,221.00
050-450-000-598010	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	30,265.00	29,365.00	29,365.00
	NET Account: Expense:	<u>61,115.50</u>	<u>111,310.00</u>	<u>55,655.00</u>	<u>52,935.50</u>	<u>108,590.50</u>	<u>111,253.00</u>	<u>111,253.00</u>	<u>111,253.00</u>
	TOTAL Div 000: NON-DIVISIONAL:	<u>57,584.46-</u>	<u>0.00</u>	<u>52,308.39-</u>	<u>50,135.50</u>	<u>2,172.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Dept 450: MUNICIPAL SERVICE DISTRICT:	<u>57,584.46-</u>	<u>0.00</u>	<u>52,308.39-</u>	<u>50,135.50</u>	<u>2,172.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Fund 050: MUNICIPAL SERVICE DISTRICT:	<u>57,584.46-</u>	<u>0.00</u>	<u>52,308.39-</u>	<u>50,135.50</u>	<u>2,172.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (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	591,945.31-	536,397.00-	526,932.67-	0.00	526,932.67-	546,116.00-	546,116.00-	546,116.00-
051-451-000-411083	PRIOR YEAR TAXES	22,223.18-	2,000.00-	12,979.92-	0.00	12,979.92-	10,000.00-	10,000.00-	10,000.00-
051-451-000-411300	TAX PENALTIES & INTEREST	5,315.46-	500.00-	2,147.87-	0.00	2,147.87-	1,000.00-	1,000.00-	1,000.00-
051-451-000-411400	TAX REFUNDS	4,700.06	3,000.00	213.65	0.00	213.65	1,000.00	1,000.00	1,000.00
051-451-000-461201	INTEREST EARNED ON INVESTMENTS	433.60-	1,000.00-	165.62-	0.00	165.62-	0.00	0.00	0.00
051-451-000-489900	MISCELLANEOUS REVENUE	0.00	150.00-	0.00	0.00	0.00	0.00	0.00	0.00
	NET Account: Revenue:	615,217.49-	537,047.00-	542,012.43-	0.00	542,012.43-	556,116.00-	556,116.00-	556,116.00-

Town of Boone
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 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals 2010 (Prd 01-12) 07/01/09 - 06/30/10	Approved 2011 (Prd 01-12) Normal	Actuals 2011 (Prd 01-08) 07/01/10 - 02/28/11	March - June 2011 (Prd 09-12) Normal	FY Estimate 2011 (Prd 01-12) Normal	Requested 2012 (Prd 01-12) Normal	Recommended 2012 (Prd 01-12) Normal	Approved 2012 (Prd 01-12) Normal
Account: Expense									
051-451-000-511201	UNIFORMS	200.00	3,000.00	1,004.22	1,900.00	2,904.22	3,000.00	3,000.00	3,000.00
051-451-000-511220	UNIFORM EQUIPMENT	3,257.69	7,500.00	787.54	6,700.00	7,487.54	8,000.00	8,000.00	8,000.00
051-451-000-513101	PREVENTION MATERIALS	597.28	5,250.00	1,020.00	4,180.00	5,200.00	5,000.00	5,000.00	5,000.00
051-451-000-514110	EXPENDABLE EQUIPMENT	3,440.85	4,000.00	1,063.96	2,800.00	3,863.96	4,000.00	4,000.00	4,000.00
051-451-000-516300	COMMUNICATIONS EQUIPMENT	0.00	4,750.00	0.00	4,650.00	4,650.00	5,000.00	5,000.00	5,000.00
051-451-000-519900	MISCELLANEOUS SUPPLIES	295.61	25,596.00	0.00	25,500.00	25,500.00	20,000.00	20,000.00	20,000.00
051-451-000-521101	TRAVEL & TRAINING	462.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
051-451-000-573300	CAPITAL OUTLAY - LARGE TRUCKS	33,670.89	55,000.00	0.00	53,000.00	53,000.00	55,000.00	55,000.00	55,000.00
051-451-000-574000	CAPITAL OUTLAY - OTHER EQUIPMENT	6,747.47	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00
051-451-000-583001	LEASE PURCHASE PRINCIPAL	54,753.00	28,208.00	28,205.00	0.00	28,205.00	0.00	0.00	0.00
051-451-000-584001	LEASE PURCHASE INTEREST EXPENSE	2,857.00	600.00	600.00	0.00	600.00	0.00	0.00	0.00
051-451-000-598010	TRANSFER TO GENERAL FUND	338,615.00	378,143.00	378,143.00	0.00	378,143.00	321,642.00	333,070.00	333,070.00
051-451-000-598052	TRANSFER TO RURAL FIRE - FIRE STATION CAPITAL	0.00	0.00	400,000.00	0.00	400,000.00	100,000.00	100,000.00	100,000.00
051-451-000-599100	CONTINGENCY	0.00	21,000.00	0.00	0.00	0.00	21,474.00	10,046.00	10,046.00
	NET Account: Expense:	444,896.79	537,047.00	810,823.72	102,730.00	913,553.72	556,116.00	556,116.00	556,116.00
	TOTAL Div 000: NON-DIVISIONAL:	170,320.70	0.00	268,811.29	102,730.00	371,541.29	0.00	0.00	0.00
	TOTAL Dept 451: RURAL FIRE SERVICE:	170,320.70	0.00	268,811.29	102,730.00	371,541.29	0.00	0.00	0.00
	TOTAL Fund 051: RURAL FIRE SERVICE:	170,320.70	0.00	268,811.29	102,730.00	371,541.29	0.00	0.00	0.00
	Report Totals:	737,582.17	0.00	963,977.18	946,693.71	17,283.47	700,511.88	0.00	0.00

*** End of Report ***