

TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals 2019 (Prd 01-12) 07/01/18 - 06/30/19	Approved 2020 (Prd 01-12) Normal	Actuals 2020 (Prd 01-07) 07/01/19 - 01/31/20	Feb - June 2020 (Prd 08-12) Normal	FY Estimate 2020 (Prd 01-12) Normal	Requested 2021 (Prd 01-12) Normal	Recommended 2021 (Prd 01-12) Normal	Approved 2021 (Prd 01-12)
<b>Fund 010: GENERAL FUND</b>									
<b>Dept 000: NON-DEPARTMENTAL</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Revenue</b>									
010-000-000-411080	CURRENT YEAR TAXES	5,786,369.80-	5,782,321.00-	4,312,276.44-	1,570,490.50-	5,882,766.94-	5,797,350.00-	5,797,350.00-	5,797,350.00-
010-000-000-411083	PRIOR YEAR TAXES	16,690.79-	45,000.00-	6,077.90-	18,922.10-	25,000.00-	45,000.00-	45,000.00-	45,000.00-
010-000-000-411300	TAX PENALTIES & INTEREST	20,423.15-	16,000.00-	2,068.75-	7,931.25-	10,000.00-	14,500.00-	14,500.00-	14,500.00-
010-000-000-411301	NCVTS TAXES	220,940.34-	230,000.00-	140,177.25-	90,000.00-	230,177.25-	231,125.00-	231,125.00-	231,125.00-
010-000-000-411400	TAX REFUNDS	989.70	100.00	0.00	100.00	100.00	0.00	0.00	0.00
010-000-000-411500	GROSS RECEIPTS TAX	43,555.25-	46,500.00-	19,202.17-	20,000.00-	39,202.17-	34,875.00-	34,875.00-	34,875.00-
010-000-000-411501	MUNICIPAL VEHICLE TAX	104,980.00-	120,000.00-	77,350.00-	40,000.00-	117,350.00-	120,000.00-	120,000.00-	120,000.00-
010-000-000-411600	PRIOR YEAR TAX REFUNDS	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
010-000-000-412239	LOCAL SALES TAX 1% (39)	1,227,788.91-	1,386,665.00-	584,782.29-	732,549.46-	1,317,331.75-	1,250,000.00-	1,250,000.00-	1,250,000.00-
010-000-000-412240	LOCAL SALES TAX 1/2% (40)	561,692.00-	603,320.00-	247,981.96-	325,172.04-	573,154.00-	570,000.00-	570,000.00-	570,000.00-
010-000-000-412242	LOCAL SALES TAX 1/2% (42)	606,532.29-	683,795.00-	289,218.95-	360,386.30-	649,605.25-	625,000.00-	625,000.00-	625,000.00-
010-000-000-412243	LOCAL SALES TAX 1/4% (44)	116.85-	22.00	61.37-	40.47	20.90-	100.00-	100.00-	100.00-
010-000-000-412244	LOCAL SALES TAX - MEDICAL	488,962.11-	507,025.00-	204,811.47-	276,862.28-	481,673.75-	440,000.00-	440,000.00-	440,000.00-
010-000-000-412250	SOLID WASTE DISPOSAL TAX	13,560.11-	13,500.00-	7,391.31-	3,500.00-	10,891.31-	13,250.00-	13,250.00-	13,250.00-
010-000-000-412400	BUSINESS LICENSE	2,010.00-	1,000.00-	105.00-	800.00-	905.00-	1,500.00-	1,500.00-	1,500.00-
010-000-000-412401	ROOM OCCUPANCY TAX	500,591.86-	400,000.00-	277,809.71-	105,000.00-	382,809.71-	350,000.00-	350,000.00-	350,000.00-
010-000-000-412402	ROOM OCCUPANCY TAX - ADMI	46,915.93-	40,000.00-	30,152.73-	2,750.00-	32,902.73-	32,640.00-	32,640.00-	32,640.00-
010-000-000-412504	LOCAL VIDEO PROGRAMMING R	175,143.30-	155,050.00-	73,233.19-	81,816.81-	155,050.00-	169,990.00-	169,990.00-	169,990.00-
010-000-000-413200	UTILITIES FRANCHISE TAX	986,992.91-	1,016,810.00-	461,534.56-	528,044.25-	989,578.81-	1,026,887.00-	1,026,887.00-	1,026,887.00-
010-000-000-413201	TELECOMMUNICATIONS SALES	172,148.67-	175,000.00-	77,557.92-	77,000.00-	154,557.92-	136,349.00-	136,349.00-	136,349.00-
010-000-000-413300	BEER & WINE TAX	84,074.60-	85,000.00-	0.00	85,000.00-	85,000.00-	84,500.00-	84,500.00-	84,500.00-
010-000-000-422001	ABC REVENUES	500,000.00-	500,000.00-	262,500.00-	262,500.00-	525,000.00-	500,000.00-	500,000.00-	500,000.00-
010-000-000-422002	ABC BOARD - LAW ENFORCEME	32,373.00-	30,000.00-	13,000.00-	13,000.00-	26,000.00-	19,500.00-	19,500.00-	19,500.00-
010-000-000-442100	STATE FUNDS - POWELL BILL	449,265.58-	449,266.00-	451,411.65-	0.00	451,411.65-	425,000.00-	425,000.00-	425,000.00-
010-000-000-448020	PYMT IN LIEU OF TAXES - A	129,219.78-	129,220.00-	129,219.78-	0.00	129,219.78-	129,220.00-	129,220.00-	129,220.00-
010-000-000-448027	STATE OF NC - DEPT OF PUB	0.00	0.00	22,694.97-	10,000.00-	32,694.97-	0.00	0.00	0.00
010-000-000-451401	BUILDING & SIGN PERMIT FE	259,098.19-	245,000.00-	152,517.99-	75,000.00-	227,517.99-	153,000.00-	153,000.00-	153,000.00-
010-000-000-452101	COURT COSTS, FEES & CHARG	517.00-	500.00-	10.00	10.00-	0.00	0.00	0.00	0.00
010-000-000-452102	PARKING VIOLATION PENALTI	149,612.30-	230,000.00-	143,554.12-	25,000.00-	168,554.12-	150,000.00-	150,000.00-	150,000.00-
010-000-000-452103	PENALTIES - PLANNING & IN	5,000.00-	7,500.00-	8,353.09-	0.00	8,353.09-	2,500.00-	2,500.00-	2,500.00-
010-000-000-452110	POLICE FEES	12,505.53-	16,000.00-	5,616.02-	2,500.00-	8,116.02-	6,250.00-	6,250.00-	6,250.00-
010-000-000-452111	SCHOOL RESOURCE OFFICER	66,259.00-	72,598.00-	36,299.00-	18,150.00-	54,449.00-	72,800.00-	72,800.00-	72,800.00-
010-000-000-452201	FIRE RESTITUTION	1,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-000-000-452203	FIRE PROTECTION CHARGES -	201,361.00-	201,361.00-	0.00	201,361.00-	201,361.00-	201,000.00-	201,000.00-	201,000.00-
010-000-000-452205	FIRE DEPARTMENT - MISC. F	32,204.37-	85,000.00-	37,864.18-	38,500.00-	76,364.18-	65,000.00-	65,000.00-	65,000.00-
010-000-000-452206	E-911 SERVICES - TOWN OF	0.00	0.00	0.00	0.00	0.00	65,000.00-	65,000.00-	65,000.00-
010-000-000-453201	PUBLIC WORKS FEES	0.00	0.00	125.00-	0.00	125.00-	0.00	0.00	0.00
010-000-000-453203	RECYCLING REVENUE	98.00-	500.00-	0.00	0.00	0.00	0.00	0.00	0.00
010-000-000-461201	INTEREST EARNED ON INVEST	274,204.28-	200,000.00-	239,775.18-	125,000.00-	364,775.18-	163,657.00-	163,657.00-	163,657.00-
010-000-000-461202	INTEREST EARNED ON POWELL	16,456.64-	1,000.00-	0.00	1,000.00-	1,000.00-	8,500.00-	8,500.00-	8,500.00-
010-000-000-461301	LIBRARY LOT PARKING	3,895.00-	7,650.00-	5,810.00-	500.00-	6,310.00-	3,100.00-	3,100.00-	3,100.00-
010-000-000-461302	TRACY CIRCLE PARKING	0.00	9,000.00-	3,975.00-	3,975.00-	7,950.00-	4,750.00-	4,750.00-	4,750.00-
010-000-000-461306	HORN IN THE WEST PARKING	21,555.00-	75,000.00-	18,440.00-	2,500.00-	20,940.00-	17,250.00-	17,250.00-	17,250.00-

TOWN OF BOONE  
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 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals	Approved	Actuals	Feb - June	FY Estimate	Requested	Recommended	Approved
		2019 (Prd 01-12) 07/01/18 - 06/30/19	2020 (Prd 01-12) Normal	2020 (Prd 01-07) 07/01/19 - 01/31/20	2020 (Prd 08-12) Normal	2020 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12)
010-000-000-461307	JONES HOUSE PARKING	4,320.00-	6,050.00-	6,447.00-	0.00	6,447.00-	3,450.00-	3,450.00-	3,450.00-
010-000-000-461310	QUEEN STREET LOT PARKING	40,400.00-	55,500.00-	58,792.00-	0.00	58,792.00-	47,000.00-	47,000.00-	47,000.00-
010-000-000-461311	BOOT FEES	1,315.00-	2,000.00-	2,090.00-	0.00	2,090.00-	1,600.00-	1,600.00-	1,600.00-
010-000-000-461312	KING & WATER STREET PARKI	0.00	0.00	325.00-	325.00	0.00	0.00	0.00	0.00
010-000-000-461313	PARKING METERS	569,968.26-	585,000.00-	315,502.10-	22,500.00-	338,002.10-	460,000.00-	460,000.00-	460,000.00-
010-000-000-461501	FEMA - SAFER GRANT	94,648.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-000-000-481200	SALE OF SURPLUS PROPERTY	91,821.37-	80,000.00-	8,513.45-	35,000.00-	43,513.45-	45,000.00-	45,000.00-	45,000.00-
010-000-000-481300	SALE OF SURPLUS PROPERTY	3,070.00-	2,500.00-	0.00	0.00	0.00	0.00	0.00	0.00
010-000-000-482200	CONTRIBUTIONS/DONATIONS	37,900.00-	35,000.00-	16,993.80-	25,000.00-	41,993.80-	17,500.00-	17,500.00-	17,500.00-
010-000-000-482203	CONTRIBUTIONS/DONATIONS -	12,863.83-	2,000.00-	2,794.00-	0.00	2,794.00-	500.00-	500.00-	500.00-
010-000-000-484102	RENTAL INCOME	71,251.00-	85,000.00-	41,563.50-	40,000.00-	81,563.50-	85,000.00-	85,000.00-	85,000.00-
010-000-000-484103	LICENSE FEES (TOWN PROPER	9,740.05-	10,000.00-	0.00	0.00	0.00	0.00	0.00	0.00
010-000-000-484110	RENTAL - JONES HOUSE	1,435.00-	750.00-	2,047.50-	0.00	2,047.50-	500.00-	500.00-	500.00-
010-000-000-484111	CULTURAL RESOURCES FEES	45,060.00-	45,000.00-	35,625.00-	5,000.00-	40,625.00-	33,800.00-	33,800.00-	33,800.00-
010-000-000-489900	MISCELLANEOUS REVENUE	140,372.02-	218,806.00-	126,724.22-	100,000.00-	226,724.22-	241,797.00-	241,797.00-	241,797.00-
010-000-000-492000	LOAN PROCEEDS	204,090.00-	633,050.00-	0.00	633,050.00-	633,050.00-	0.00	0.00	0.00
010-000-000-498011	TRANSFER FROM E-911	19,813.00-	21,305.00-	0.00	21,305.00-	21,305.00-	21,305.00-	21,305.00-	21,305.00-
010-000-000-498012	TRANSFER FROM NARCOTICS F	2,159.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-000-000-498019	TRANSFER FROM SIDEWALK CA	15,000.00-	15,000.00-	0.00	15,000.00-	15,000.00-	25,000.00-	25,000.00-	25,000.00-
010-000-000-498030	TRANSFER FROM WATER & SEW	143,453.00-	201,967.00-	0.00	201,967.00-	201,967.00-	201,967.00-	201,967.00-	327,288.00-
010-000-000-498042	TRANSFER FROM SEPARATION	89,349.00-	86,231.00-	0.00	86,231.00-	86,231.00-	114,466.00-	114,466.00-	114,466.00-
010-000-000-498050	TRANSFER FROM MSD	143,775.00-	41,000.00-	0.00	41,000.00-	41,000.00-	41,000.00-	41,000.00-	41,000.00-
010-000-000-498051	TRANSFER FROM TOB RURAL F	627,060.00-	698,082.00-	0.00	698,082.00-	698,082.00-	761,979.00-	761,979.00-	761,979.00-
010-000-000-499900	APPROPRIATED FUND BALANCE	0.00	680,904.00-	0.00	0.00	0.00	1,140,000.00-	1,190,000.00-	1,356,554.00-
	NET Account: Revenue:	15,581,987.37-	17,071,448.00-	8,960,356.52-	7,028,890.52-	15,989,247.04-	16,171,457.00-	16,221,457.00-	16,513,332.00-
	TOTAL Div 000: NON-DIVISIONAL:	15,581,987.37-	17,071,448.00-	8,960,356.52-	7,028,890.52-	15,989,247.04-	16,171,457.00-	16,221,457.00-	16,513,332.00-
	TOTAL Dept 000: NON-DEPARTMENTAL:	15,581,987.37-	17,071,448.00-	8,960,356.52-	7,028,890.52-	15,989,247.04-	16,171,457.00-	16,221,457.00-	16,513,332.00-

Adopted 06/19/20

TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals 2019 (Prd 01-12) 07/01/18 - 06/30/19	Approved 2020 (Prd 01-12) Normal	Actuals 2020 (Prd 01-07) 07/01/19 - 01/31/20	Feb - June 2020 (Prd 08-12) Normal	FY Estimate 2020 (Prd 01-12) Normal	Requested 2021 (Prd 01-12) Normal	Recommended 2021 (Prd 01-12) Normal	Approved 2021 (Prd 01-12)
<b>Dept 400: GOVERNING BODY</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Expense</b>									
010-400-000-501101	REGULAR SALARIES	47,873.16	47,873.00	31,241.73	18,040.27	49,282.00	47,873.00	49,282.00	49,282.00
010-400-000-501102	SALARY ADJUSTMENT	0.00	1,409.00	0.00	1,409.00	1,409.00	1,409.00	0.00	0.00
010-400-000-508101	FICA TAX	3,661.30	3,770.00	2,389.93	1,380.07	3,770.00	3,770.00	3,770.00	3,770.00
010-400-000-508501	UNEMPLOYMENT INSURANCE	0.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00
010-400-000-519900	MISCELLANEOUS SUPPLIES	627.24	5,000.00	5,825.21	825.21	5,000.00	5,000.00	5,000.00	5,000.00
010-400-000-521101	TRAVEL & TRAINING	3,400.92	8,000.00	480.00	7,520.00	8,000.00	8,000.00	4,000.00	4,000.00
010-400-000-522102	OTHER COMMUNICATION SERVI	471.86	600.00	1,278.82	678.82	600.00	600.00	600.00	600.00
010-400-000-522201	POSTAGE	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
010-400-000-523110	ELECTRICITY	10,135.44	10,000.00	5,525.95	4,474.05	10,000.00	10,000.00	10,000.00	10,000.00
010-400-000-527001	ADVERTISING	1,701.25	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
010-400-000-529100	ADVERTISING - LEGAL	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
010-400-000-535101	INSURANCE	180.00	200.00	0.00	200.00	200.00	200.00	200.00	200.00
010-400-000-539100	DUES & SUBSCRIPTIONS	8,829.00	11,000.00	8,087.31	2,912.69	11,000.00	11,000.00	11,000.00	11,000.00
010-400-000-539901	MISCELLANEOUS EXPENSE	95.84	9,500.00	1,229.07	8,270.93	9,500.00	9,500.00	9,500.00	9,500.00
010-400-000-545007	RENT - AMERICAN LEGION	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
010-400-000-577000	CONTRACTED SERVICES	0.00	9,500.00	0.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
	NET Account: Expense:	<u>82,976.01</u>	<u>116,452.00</u>	<u>56,058.02</u>	<u>61,802.98</u>	<u>117,861.00</u>	<u>116,452.00</u>	<u>112,452.00</u>	<u>112,452.00</u>
	TOTAL Div 000: NON-DIVISIONAL:	<u>82,976.01</u>	<u>116,452.00</u>	<u>56,058.02</u>	<u>61,802.98</u>	<u>117,861.00</u>	<u>116,452.00</u>	<u>112,452.00</u>	<u>112,452.00</u>
	TOTAL Dept 400: GOVERNING BODY:	<u>82,976.01</u>	<u>116,452.00</u>	<u>56,058.02</u>	<u>61,802.98</u>	<u>117,861.00</u>	<u>116,452.00</u>	<u>112,452.00</u>	<u>112,452.00</u>

Adopted Co. 1. 2020

TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals 2019 (Prd 01-12) 07/01/18 - 06/30/19	Approved 2020 (Prd 01-12) Normal	Actuals 2020 (Prd 01-07) 07/01/19 - 01/31/20	Feb - June 2020 (Prd 08-12) Normal	FY Estimate 2020 (Prd 01-12) Normal	Requested 2021 (Prd 01-12) Normal	Recommended 2021 (Prd 01-12) Normal	Approved 2021 (Prd 01-12)
<b>Dept 401: ADMINISTRATION</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Expense</b>									
010-401-000-501101	REGULAR SALARIES	427,647.12	427,146.00	257,557.56	183,810.44	441,368.00	427,146.00	443,370.00	539,146.00
010-401-000-501102	SALARY ADJUSTMENT	0.00	14,222.00	0.00	0.00	0.00	14,222.00	0.00	8,848.00
010-401-000-501301	PART TIME/TEMPORARY SALAR	45,130.84	47,888.00	3,674.31	0.00	3,674.31	47,888.00	0.00	0.00
010-401-000-508101	FICA TAX	35,597.05	38,270.00	19,149.70	19,120.30	38,270.00	38,270.00	34,415.00	42,419.00
010-401-000-508211	RETIREMENT	33,522.40	40,263.00	23,099.05	17,163.95	40,263.00	40,263.00	45,377.00	56,048.00
010-401-000-508222	401K CONTRIBUTION	14,113.50	15,144.00	8,540.48	6,603.52	15,144.00	15,144.00	14,804.00	19,886.00
010-401-000-508223	IRA CONTRIBUTION	7,223.84	7,224.00	4,292.40	2,931.60	7,224.00	7,224.00	7,440.00	7,589.00
010-401-000-508301	GROUP MEDICAL INSURANCE	57,050.13	58,800.00	35,003.04	23,796.96	58,800.00	58,800.00	50,115.00	58,467.00
010-401-000-508401	GROUP DENTAL INSURANCE	3,039.14	3,765.00	1,862.08	1,902.92	3,765.00	3,765.00	3,240.00	4,259.00
010-401-000-508499	LIFE INSURANCE	759.79	1,000.00	502.72	497.28	1,000.00	1,000.00	1,000.00	1,167.00
010-401-000-508501	UNEMPLOYMENT INSURANCE	93.28	450.00	5.63	444.37	450.00	450.00	450.00	450.00
010-401-000-508901	CAR ALLOWANCE	11,038.54	11,000.00	4,076.94	6,923.06	11,000.00	11,000.00	6,500.00	6,500.00
010-401-000-509100	PROFESSIONAL SERVICES	11.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
010-401-000-509801	DRUG TESTING	1,210.00	2,550.00	1,357.70	1,192.30	2,550.00	2,550.00	2,550.00	2,550.00
010-401-000-511201	UNIFORMS	0.00	250.00	0.00	250.00	250.00	250.00	250.00	250.00
010-401-000-512101	MEETING EXPENSES	66.93	500.00	0.00	500.00	500.00	500.00	500.00	500.00
010-401-000-512201	AWARDS & RECOGNITION	11,182.98	10,000.00	7,490.19	2,509.81	10,000.00	10,000.00	10,000.00	10,000.00
010-401-000-513107	WELLNESS PROGRAM	0.00	32,930.00	0.00	32,930.00	32,930.00	32,930.00	65,860.00	65,860.00
010-401-000-515000	VEHICLE SUPPLIES & MATERI	16.99	300.00	25.61	274.39	300.00	300.00	300.00	300.00
010-401-000-515100	GAS & OIL	2,185.75	900.00	268.52	631.48	900.00	900.00	900.00	900.00
010-401-000-515101	GAS & OIL / ENERGIES - CO	2,800.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00
010-401-000-515200	TIRES, TUBES & CHAINS	0.00	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	0.00	100.00	100.00	100.00	100.00	100.00
010-401-000-516100	OFFICE SUPPLIES	5,540.25	4,500.00	1,715.52	2,784.48	4,500.00	4,500.00	4,500.00	4,500.00
010-401-000-516200	OFFICE EQUIPMENT	6,221.03	7,500.00	1,399.99	6,100.01	7,500.00	7,500.00	7,500.00	7,500.00
010-401-000-519900	MISCELLANEOUS SUPPLIES	28,680.70	6,000.00	4,318.71	1,681.29	6,000.00	6,000.00	6,000.00	6,122.00
010-401-000-521101	TRAVEL & TRAINING	10,913.40	14,000.00	6,923.68	7,076.32	14,000.00	14,000.00	7,000.00	7,000.00
010-401-000-521102	OTHER EMPLOYEE TRAINING C	10,940.90	9,500.00	642.70	8,857.30	9,500.00	9,500.00	9,500.00	9,500.00
010-401-000-521111	MILEAGE REIMBURSEMENT	0.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00
010-401-000-522101	TELEPHONE SERVICES	1,259.78	1,500.00	741.22	758.78	1,500.00	1,500.00	1,500.00	1,500.00
010-401-000-522102	OTHER COMMUNICATION SERVI	1,423.79	2,300.00	1,226.29	1,073.71	2,300.00	2,300.00	2,300.00	2,300.00
010-401-000-522201	POSTAGE	2,492.43	3,000.00	1,622.52	1,377.48	3,000.00	3,000.00	3,000.00	3,000.00
010-401-000-525201	MAINTENANCE - EQUIPMENT	629.82	5,000.00	629.82	4,370.18	5,000.00	5,000.00	5,000.00	5,000.00
010-401-000-525301	MAINTENANCE - VEHICLES	180.77	500.00	0.85	499.15	500.00	500.00	500.00	500.00
010-401-000-527001	ADVERTISING	3,502.82	700.00	1,123.52	423.52	700.00	700.00	700.00	700.00
010-401-000-533001	RENTAL OF OTHER EQUIPMENT	0.00	0.00	1,288.21	1,288.21	0.00	0.00	0.00	0.00
010-401-000-535101	INSURANCE	30,924.42	80,000.00	344,418.71	264,418.71	80,000.00	80,000.00	80,000.00	80,000.00
010-401-000-535102	INSURANCE DEDUCTIBLE REIM	4,739.50	5,000.00	1,143.87	3,856.13	5,000.00	5,000.00	5,000.00	5,000.00
010-401-000-536001	DEPRECIATION EXPENSE	72.00	0.00	72.00	72.00	0.00	0.00	0.00	0.00
010-401-000-539100	DUES & SUBSCRIPTIONS	23,039.77	15,500.00	1,777.92	13,722.08	15,500.00	15,500.00	15,500.00	15,500.00
010-401-000-539901	MISCELLANEOUS EXPENSE	0.00	3,500.00	29.79	3,529.79	3,500.00	3,500.00	3,500.00	3,500.00
010-401-000-545003	CONTRACTED SERVICES - INT	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	8,000.00
010-401-000-577000	CONTRACTED SERVICES	18,837.00	20,000.00	71,552.14	51,552.14	20,000.00	20,000.00	20,000.00	20,000.00
	NET Account: Expense:	<u>735,867.32</u>	<u>910,602.00</u>	<u>807,329.81</u>	<u>51,558.50</u>	<u>858,888.31</u>	<u>910,602.00</u>	<u>878,071.00</u>	<u>1,014,261.00</u>
	TOTAL Div 000: NON-DIVISIONAL:	735,867.32	910,602.00	807,329.81	51,558.50	858,888.31	910,602.00	878,071.00	1,014,261.00

TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals 2019 (Prd 01-12) 07/01/18 - 06/30/19	Approved 2020 (Prd 01-12) Normal	Actuals 2020 (Prd 01-07) 07/01/19 - 01/31/20	Feb - June 2020 (Prd 08-12) Normal	FY Estimate 2020 (Prd 01-12) Normal	Requested 2021 (Prd 01-12) Normal	Recommended 2021 (Prd 01-12) Normal	Approved 2021 (Prd 01-12)
	TOTAL Dept 401: ADMINISTRATION:	735,867.32	910,602.00	807,329.81	51,558.50	858,888.31	910,602.00	878,071.00	1,014,261.00

Adopted 06.18.2020

TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals 2019 (Prd 01-12) 07/01/18 - 06/30/19	Approved 2020 (Prd 01-12) Normal	Actuals 2020 (Prd 01-07) 07/01/19 - 01/31/20	Feb - June 2020 (Prd 08-12) Normal	FY Estimate 2020 (Prd 01-12) Normal	Requested 2021 (Prd 01-12) Normal	Recommended 2021 (Prd 01-12) Normal	Approved 2021 (Prd 01-12)
<b>Dept 402: FINANCE</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Expense</b>									
010-402-000-501101	REGULAR SALARIES	217,098.12	219,096.00	121,521.89	104,202.11	225,724.00	219,096.00	233,032.00	233,032.00
010-402-000-501102	SALARY ADJUSTMENT	0.00	6,628.00	0.00	0.00	0.00	6,628.00	0.00	4,697.00
010-402-000-501301	PART TIME/TEMPORARY SALAR	804.64	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
010-402-000-508101	FICA TAX	15,748.39	17,459.00	8,738.24	8,720.76	17,459.00	17,459.00	18,018.00	18,378.00
010-402-000-508211	RETIREMENT	17,007.52	20,540.00	10,883.03	9,656.97	20,540.00	20,540.00	24,024.00	24,503.00
010-402-000-508222	401K CONTRIBUTION	10,824.90	11,411.00	6,046.09	5,364.91	11,411.00	11,411.00	11,777.00	12,011.00
010-402-000-508301	GROUP MEDICAL INSURANCE	29,045.94	31,200.00	17,399.04	13,800.96	31,200.00	31,200.00	33,410.00	33,410.00
010-402-000-508401	GROUP DENTAL INSURANCE	3,144.73	3,200.00	1,847.32	1,352.68	3,200.00	3,200.00	3,420.00	3,420.00
010-402-000-508499	LIFE INSURANCE	471.44	500.00	319.98	180.02	500.00	500.00	500.00	500.00
010-402-000-508501	UNEMPLOYMENT INSURANCE	53.30	500.00	2.80	497.20	500.00	500.00	500.00	500.00
010-402-000-509100	PROFESSIONAL SERVICES	51,344.00	47,000.00	13,971.95	33,028.05	47,000.00	47,000.00	47,000.00	47,000.00
010-402-000-515000	VEHICLE SUPPLIES & MATERI	0.00	250.00	0.00	250.00	250.00	250.00	250.00	250.00
010-402-000-515100	GAS & OIL	84.63	75.00	78.20	0.00	78.20	75.00	75.00	75.00
010-402-000-515200	TIRES, TUBES & CHAINS	0.00	250.00	0.00	250.00	250.00	250.00	250.00	250.00
010-402-000-516100	OFFICE SUPPLIES	4,106.93	7,000.00	3,303.40	3,696.60	7,000.00	7,000.00	7,000.00	7,000.00
010-402-000-516150	CENTRAL PURCHASING SUPPLI	3,423.93	6,000.00	2,228.25	3,771.75	6,000.00	6,000.00	6,000.00	6,000.00
010-402-000-516200	OFFICE EQUIPMENT	4,391.44	4,000.00	1,250.04	3,750.00	5,000.04	4,000.00	4,000.00	4,000.00
010-402-000-519900	MISCELLANEOUS SUPPLIES	5,298.22	10,000.00	3,233.75	6,766.25	10,000.00	10,000.00	10,000.00	10,000.00
010-402-000-521101	TRAVEL & TRAINING	2,673.08	5,500.00	1,602.87	500.00	2,102.87	5,500.00	2,750.00	2,750.00
010-402-000-521111	MILEAGE REIMBURSEMENT	0.00	250.00	0.00	0.00	0.00	250.00	250.00	250.00
010-402-000-522101	TELEPHONE SERVICES	900.04	1,000.00	529.65	470.35	1,000.00	1,000.00	1,000.00	1,000.00
010-402-000-522102	OTHER COMMUNICATION SERVI	1,222.76	1,200.00	857.32	342.68	1,200.00	1,200.00	1,200.00	1,200.00
010-402-000-522201	POSTAGE	1,896.04	2,500.00	849.67	1,650.33	2,500.00	2,500.00	2,500.00	2,500.00
010-402-000-524101	PRINTING	0.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00
010-402-000-525201	MAINTENANCE - EQUIPMENT	27,890.00	30,000.00	29,887.50	112.50	30,000.00	30,000.00	30,000.00	30,000.00
010-402-000-525301	MAINTENANCE - VEHICLES	21.83	200.00	0.00	200.00	200.00	200.00	200.00	200.00
010-402-000-527001	ADVERTISING	0.00	200.00	0.00	200.00	200.00	200.00	200.00	200.00
010-402-000-533001	RENTAL OF OTHER EQUIPMENT	3,106.19	6,500.00	1,065.40	5,434.60	6,500.00	6,500.00	6,500.00	6,500.00
010-402-000-535101	INSURANCE	4,695.80	4,250.00	0.00	4,250.00	4,250.00	4,250.00	4,200.00	4,200.00
010-402-000-539100	DUES & SUBSCRIPTIONS	265.00	500.00	240.00	260.00	500.00	500.00	500.00	500.00
010-402-000-539902	BANK SERVICE CHARGES	40,782.46	45,000.00	16,648.08	28,351.92	45,000.00	45,000.00	45,000.00	45,000.00
010-402-000-545009	COMPUTER SERVICES	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:	446,301.33	487,709.00	242,504.47	240,060.64	482,565.11	487,709.00	499,056.00	504,826.00
	TOTAL Div 000: NON-DIVISIONAL:	446,301.33	487,709.00	242,504.47	240,060.64	482,565.11	487,709.00	499,056.00	504,826.00
	TOTAL Dept 402: FINANCE:	446,301.33	487,709.00	242,504.47	240,060.64	482,565.11	487,709.00	499,056.00	504,826.00

TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals	Approved	Actuals	Feb - June	FY Estimate	Requested	Recommended	Approved
		2019 (Prd 01-12) 07/01/18 - 06/30/19	2020 (Prd 01-12) Normal	2020 (Prd 01-07) 07/01/19 - 01/31/20	2020 (Prd 08-12) Normal	2020 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12)
<b>Dept 403: TAX COLLECTIONS</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Expense</b>									
010-403-000-519900	MISCELLANEOUS SUPPLIES	1,254.14	1,250.00	1,320.95	0.00	1,320.95	1,250.00	1,250.00	1,250.00
010-403-000-522201	POSTAGE	44.15	250.00	0.00	200.00	200.00	250.00	250.00	250.00
010-403-000-535101	INSURANCE	450.00	450.00	0.00	450.00	450.00	450.00	450.00	450.00
010-403-000-577110	WATAUGA COUNTY - COLLECTI	128,986.24	115,000.00	62,506.21	0.00	62,506.21	115,000.00	120,500.00	120,500.00
	NET Account: Expense:	130,734.53	116,950.00	63,827.16	650.00	64,477.16	116,950.00	122,450.00	122,450.00
	TOTAL Div 000: NON-DIVISIONAL:	130,734.53	116,950.00	63,827.16	650.00	64,477.16	116,950.00	122,450.00	122,450.00
	TOTAL Dept 403: TAX COLLECTIONS:	130,734.53	116,950.00	63,827.16	650.00	64,477.16	116,950.00	122,450.00	122,450.00

Adopted 06.18.2020

TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals	Approved	Actuals	Feb - June	FY Estimate	Requested	Recommended	Approved
		2019 (Prd 01-12) 07/01/18 - 06/30/19	2020 (Prd 01-12) Normal	2020 (Prd 01-07) 07/01/19 - 01/31/20	2020 (Prd 08-12) Normal	2020 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12)
<b>Dept 404: LEGAL</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Expense</b>									
010-404-000-509100	PROFESSIONAL SERVICES	150,779.65	112,500.00	93,780.00	31,220.00	125,000.00	112,500.00	125,000.00	125,000.00
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:	<u>150,779.65</u>	<u>112,700.00</u>	<u>93,780.00</u>	<u>31,420.00</u>	<u>125,200.00</u>	<u>112,700.00</u>	<u>125,200.00</u>	<u>125,200.00</u>
	TOTAL Div 000: NON-DIVISIONAL:	<u>150,779.65</u>	<u>112,700.00</u>	<u>93,780.00</u>	<u>31,420.00</u>	<u>125,200.00</u>	<u>112,700.00</u>	<u>125,200.00</u>	<u>125,200.00</u>
	TOTAL Dept 404: LEGAL:	<u>150,779.65</u>	<u>112,700.00</u>	<u>93,780.00</u>	<u>31,420.00</u>	<u>125,200.00</u>	<u>112,700.00</u>	<u>125,200.00</u>	<u>125,200.00</u>

Adopted 06.18.2020



TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals 2019 (Prd 01-12) 07/01/18 - 06/30/19	Approved 2020 (Prd 01-12) Normal	Actuals 2020 (Prd 01-07) 07/01/19 - 01/31/20	Feb - June 2020 (Prd 08-12) Normal	FY Estimate 2020 (Prd 01-12) Normal	Requested 2021 (Prd 01-12) Normal	Recommended 2021 (Prd 01-12) Normal	Approved 2021 (Prd 01-12)
<b>Dept 405: ELECTIONS</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Expense</b>									
010-405-000-577111	WATAUGA COUNTY COORD. OF	0.00	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00
			<u>31,000.00</u>		<u>31,000.00</u>	<u>31,000.00</u>			
			<u>31,000.00</u>		<u>31,000.00</u>	<u>31,000.00</u>			
			31,000.00		31,000.00	31,000.00			

Adopted 06.18.2020

TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals	Approved	Actuals	Feb - June	FY Estimate	Requested	Recommended	Approved
		2019 (Prd 01-12) 07/01/18 - 06/30/19	2020 (Prd 01-12) Normal	2020 (Prd 01-07) 07/01/19 - 01/31/20	2020 (Prd 08-12) Normal	2020 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12)
<b>Dept 406: FIRE STATION #1</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Expense</b>									
010-406-000-519900	MISCELLANEOUS SUPPLIES	1,606.86	2,000.00	831.62	1,100.00	1,931.62	2,000.00	2,000.00	2,000.00
010-406-000-519905	BUILDING SUPPLIES	1,399.92	1,000.00	653.63	300.00	953.63	1,000.00	1,000.00	1,000.00
010-406-000-523110	ELECTRICITY	6,169.82	6,500.00	3,911.63	2,500.00	6,411.63	6,500.00	6,500.00	6,500.00
010-406-000-523300	NATURAL GAS/PROPANE	1,758.16	2,000.00	1,121.54	800.00	1,921.54	2,500.00	2,500.00	2,500.00
010-406-000-525101	MAINTENANCE & REPAIR - BU	18,403.51	30,000.00	3,554.38	26,000.00	29,554.38	30,000.00	30,000.00	30,000.00
010-406-000-535101	INSURANCE	0.00	0.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
010-406-000-577004	CONTRACTED SERVICES - CLE	3,057.57	3,000.00	1,557.63	1,400.00	2,957.63	3,000.00	3,000.00	3,000.00
	NET Account: Expense:	<u>32,395.84</u>	<u>44,500.00</u>	<u>11,630.43</u>	<u>33,800.00</u>	<u>45,430.43</u>	<u>46,700.00</u>	<u>46,700.00</u>	<u>46,700.00</u>
	TOTAL Div 000: NON-DIVISIONAL:	<u>32,395.84</u>	<u>44,500.00</u>	<u>11,630.43</u>	<u>33,800.00</u>	<u>45,430.43</u>	<u>46,700.00</u>	<u>46,700.00</u>	<u>46,700.00</u>
	TOTAL Dept 406: FIRE STATION #1:	<u>32,395.84</u>	<u>44,500.00</u>	<u>11,630.43</u>	<u>33,800.00</u>	<u>45,430.43</u>	<u>46,700.00</u>	<u>46,700.00</u>	<u>46,700.00</u>

Adopted 06.18.2020

TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals	Approved	Actuals	Feb - June	FY Estimate	Requested	Recommended	Approved
		2019 (Prd 01-12) 07/01/18 - 06/30/19	2020 (Prd 01-12) Normal	2020 (Prd 01-07) 07/01/19 - 01/31/20	2020 (Prd 08-12) Normal	2020 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12)
<b>Dept 407: BLOWING ROCK ROAD BUILDING</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Expense</b>									
010-407-000-519900	MISCELLANEOUS SUPPLIES	11,838.34	5,000.00	1,790.44	3,209.56	5,000.00	5,000.00	5,000.00	5,000.00
010-407-000-519905	BUILDING SUPPLIES	1,410.09	0.00	761.44	0.00	761.44	0.00	0.00	0.00
010-407-000-523110	ELECTRICITY	14,570.70	15,750.00	7,388.44	8,361.56	15,750.00	15,750.00	15,750.00	15,750.00
010-407-000-523300	NATURAL GAS/PROPANE	1,409.06	1,500.00	529.12	970.88	1,500.00	1,500.00	1,500.00	1,500.00
010-407-000-525101	MAINTENANCE & REPAIR - BU	4,200.91	5,000.00	2,502.12	2,497.88	5,000.00	5,000.00	5,000.00	5,000.00
010-407-000-577004	CONTRACTED SERVICES - CLE	9,377.03	9,200.00	4,776.97	4,423.03	9,200.00	9,200.00	9,200.00	9,200.00
	NET Account: Expense:	<u>42,806.13</u>	<u>36,450.00</u>	<u>17,748.53</u>	<u>19,462.91</u>	<u>37,211.44</u>	<u>36,450.00</u>	<u>36,450.00</u>	<u>36,450.00</u>
	TOTAL Div 000: NON-DIVISIONAL:	<u>42,806.13</u>	<u>36,450.00</u>	<u>17,748.53</u>	<u>19,462.91</u>	<u>37,211.44</u>	<u>36,450.00</u>	<u>36,450.00</u>	<u>36,450.00</u>
	TOTAL Dept 407: BLOWING ROCK ROAD BUILDING:	<u>42,806.13</u>	<u>36,450.00</u>	<u>17,748.53</u>	<u>19,462.91</u>	<u>37,211.44</u>	<u>36,450.00</u>	<u>36,450.00</u>	<u>36,450.00</u>

Adopted 06.18.2020

TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals 2019 (Prd 01-12) 07/01/18 - 06/30/19	Approved 2020 (Prd 01-12) Normal	Actuals 2020 (Prd 01-07) 07/01/19 - 01/31/20	Feb - June 2020 (Prd 08-12) Normal	FY Estimate 2020 (Prd 01-12) Normal	Requested 2021 (Prd 01-12) Normal	Recommended 2021 (Prd 01-12) Normal	Approved 2021 (Prd 01-12)
<b>Dept 408: BROWN BUILDING</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Expense</b>									
010-408-000-519900	MISCELLANEOUS SUPPLIES	2,528.05	3,000.00	1,004.56	1,975.00	2,979.56	3,000.00	3,000.00	3,000.00
010-408-000-519905	BUILDING SUPPLIES	2,948.73	3,600.00	1,492.14	2,100.00	3,592.14	3,600.00	3,600.00	3,600.00
010-408-000-523110	ELECTRICITY	13,134.14	13,500.00	6,445.13	7,000.00	13,445.13	13,500.00	13,500.00	13,500.00
010-408-000-523300	NATURAL GAS/PROPANE	8,137.82	8,900.00	329.80	2,500.00	2,829.80	8,900.00	8,900.00	8,900.00
010-408-000-525101	MAINTENANCE & REPAIR - BU	16,644.36	15,000.00	5,328.73	4,500.00	9,828.73	15,000.00	15,000.00	15,000.00
010-408-000-531101	LEASE PAYMENT - PARKING L	22,451.80	23,500.00	0.00	23,500.00	23,500.00	24,000.00	24,000.00	24,000.00
010-408-000-533001	RENTAL OF OTHER EQUIPMENT	3,675.00	4,900.00	1,317.26	3,000.00	4,317.26	4,900.00	4,900.00	4,900.00
010-408-000-577004	CONTRACTED SERVICES - CLE	13,046.22	12,800.00	6,646.18	6,000.00	12,646.18	12,800.00	12,800.00	12,800.00
	NET Account: Expense:	<u>82,566.12</u>	<u>85,200.00</u>	<u>22,563.80</u>	<u>50,575.00</u>	<u>73,138.80</u>	<u>85,700.00</u>	<u>85,700.00</u>	<u>85,700.00</u>
	TOTAL Div 000: NON-DIVISIONAL:	<u>82,566.12</u>	<u>85,200.00</u>	<u>22,563.80</u>	<u>50,575.00</u>	<u>73,138.80</u>	<u>85,700.00</u>	<u>85,700.00</u>	<u>85,700.00</u>
	TOTAL Dept 408: BROWN BUILDING:	<u>82,566.12</u>	<u>85,200.00</u>	<u>22,563.80</u>	<u>50,575.00</u>	<u>73,138.80</u>	<u>85,700.00</u>	<u>85,700.00</u>	<u>85,700.00</u>

Adopted 06.18.2020

TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals 2019 (Prd 01-12) 07/01/18 - 06/30/19	Approved 2020 (Prd 01-12) Normal	Actuals 2020 (Prd 01-07) 07/01/19 - 01/31/20	Feb - June 2020 (Prd 08-12) Normal	FY Estimate 2020 (Prd 01-12) Normal	Requested 2021 (Prd 01-12) Normal	Recommended 2021 (Prd 01-12) Normal	Approved 2021 (Prd 01-12)
<b>Dept 409: JONES HOUSE</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Expense</b>									
010-409-000-516100	OFFICE SUPPLIES	1,951.68	2,000.00	287.39	1,712.61	2,000.00	2,000.00	2,000.00	2,000.00
010-409-000-516200	OFFICE EQUIPMENT	147.84	500.00	243.75	256.25	500.00	500.00	500.00	500.00
010-409-000-519900	MISCELLANEOUS SUPPLIES	1,965.14	2,000.00	1,019.06	980.94	2,000.00	2,000.00	2,000.00	2,000.00
010-409-000-519905	BUILDING SUPPLIES	379.80	500.00	190.15	309.85	500.00	500.00	500.00	500.00
010-409-000-522101	TELEPHONE SERVICES	530.58	600.00	312.02	287.98	600.00	600.00	600.00	600.00
010-409-000-523110	ELECTRICITY	2,833.29	3,000.00	1,447.39	1,552.61	3,000.00	3,000.00	3,000.00	3,000.00
010-409-000-523300	NATURAL GAS/PROPANE	279.08	300.00	131.49	168.51	300.00	300.00	300.00	300.00
010-409-000-525101	MAINTENANCE & REPAIR - BU	9,686.23	5,000.00	991.11	4,008.89	5,000.00	5,000.00	5,000.00	5,000.00
010-409-000-525108	SEASONAL DECORATIONS	1,997.39	2,000.00	1,502.02	497.98	2,000.00	2,000.00	2,000.00	2,000.00
010-409-000-525111	MAINTENANCE - LANDSCAPING	1,301.23	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
010-409-000-527001	ADVERTISING	3,749.54	3,000.00	1,297.61	1,702.39	3,000.00	3,000.00	3,000.00	3,000.00
010-409-000-549121	SPECIAL PROJECTS/EVENTS	20,844.90	11,000.00	3,534.84	7,465.16	11,000.00	11,000.00	11,000.00	11,000.00
010-409-000-577004	CONTRACTED SERVICES - CLE	5,707.57	5,600.00	2,907.63	2,692.37	5,600.00	5,600.00	5,600.00	5,600.00
	NET Account: Expense:	<u>51,374.27</u>	<u>36,500.00</u>	<u>13,864.46</u>	<u>22,635.54</u>	<u>36,500.00</u>	<u>36,500.00</u>	<u>36,500.00</u>	<u>36,500.00</u>
	TOTAL Div 000: NON-DIVISIONAL:	<u>51,374.27</u>	<u>36,500.00</u>	<u>13,864.46</u>	<u>22,635.54</u>	<u>36,500.00</u>	<u>36,500.00</u>	<u>36,500.00</u>	<u>36,500.00</u>
	TOTAL Dept 409: JONES HOUSE:	<u>51,374.27</u>	<u>36,500.00</u>	<u>13,864.46</u>	<u>22,635.54</u>	<u>36,500.00</u>	<u>36,500.00</u>	<u>36,500.00</u>	<u>36,500.00</u>

Adopted 05-17-2020

TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals	Approved	Actuals	Feb - June	FY Estimate	Requested	Recommended	Approved
		2019 (Prd 01-12) 07/01/18 - 06/30/19	2020 (Prd 01-12) Normal	2020 (Prd 01-07) 07/01/19 - 01/31/20	2020 (Prd 08-12) Normal	2020 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12)
<b>Dept 410: TOWN HALL BUILDING</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Expense</b>									
010-410-000-519900	MISCELLANEOUS SUPPLIES	2,861.45	9,000.00	3,274.07	5,725.93	9,000.00	9,000.00	9,000.00	9,000.00
010-410-000-519905	BUILDING SUPPLIES	1,532.81	2,000.00	1,453.78	546.22	2,000.00	2,000.00	2,000.00	2,000.00
010-410-000-523110	ELECTRICITY	13,487.17	14,300.00	6,195.55	8,104.45	14,300.00	14,300.00	14,300.00	14,300.00
010-410-000-525101	MAINTENANCE & REPAIR - BU	23,547.94	15,000.00	13,351.73	1,648.27	15,000.00	15,000.00	15,000.00	15,000.00
010-410-000-533001	RENTAL OF OTHER EQUIPMENT	7,593.30	10,000.00	1,584.00	8,416.00	10,000.00	10,000.00	10,000.00	10,000.00
010-410-000-577004	CONTRACTED SERVICES - CLE	9,478.79	9,300.00	4,828.81	4,471.19	9,300.00	9,300.00	9,300.00	9,300.00
	NET Account: Expense:	<u>58,501.46</u>	<u>59,600.00</u>	<u>30,687.94</u>	<u>28,912.06</u>	<u>59,600.00</u>	<u>59,600.00</u>	<u>59,600.00</u>	<u>59,600.00</u>
	TOTAL Div 000: NON-DIVISIONAL:	<u>58,501.46</u>	<u>59,600.00</u>	<u>30,687.94</u>	<u>28,912.06</u>	<u>59,600.00</u>	<u>59,600.00</u>	<u>59,600.00</u>	<u>59,600.00</u>
	TOTAL Dept 410: TOWN HALL BUILDING:	58,501.46	59,600.00	30,687.94	28,912.06	59,600.00	59,600.00	59,600.00	59,600.00

Adopted 06.18.2020

TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals 2019 (Prd 01-12) 07/01/18 - 06/30/19	Approved 2020 (Prd 01-12) Normal	Actuals 2020 (Prd 01-07) 07/01/19 - 01/31/20	Feb - June 2020 (Prd 08-12) Normal	FY Estimate 2020 (Prd 01-12) Normal	Requested 2021 (Prd 01-12) Normal	Recommended 2021 (Prd 01-12) Normal	Approved 2021 (Prd 01-12)
<b>Dept 411: SPECIAL PROGRAMS &amp; PROJECTS</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Expense</b>									
010-411-000-539904	FEE WAIVERS - SPECIAL EVE	0.00	5,000.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
010-411-000-549102	WIDE AREA NETWORK	126,971.47	115,000.00	95,891.48	25,000.00	120,891.48	115,000.00	115,000.00	115,000.00
010-411-000-549105	DOWNTOWN STREETScape PROJ	140,889.27	0.00	99,865.00	0.00	99,865.00	0.00	0.00	0.00
010-411-000-549106	RETIREEs' HEALTH INSURANC	93,738.19	91,010.00	0.00	91,010.00	91,010.00	91,010.00	120,950.00	120,950.00
010-411-000-549107	SOG - DEVELOPMENT FINANCE	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-411-000-549109	STORMWATER ASSESSMENT	0.00	0.00	9,413.20	0.00	9,413.20	0.00	0.00	0.00
010-411-000-549110	APPALACHIAN THEATER	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-411-000-549111	INFORMATION TECHNOLOGIES	29,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-411-000-549112	APPALCART	95,000.00	95,000.00	47,500.00	47,500.00	95,000.00	95,000.00	95,000.00	95,000.00
010-411-000-549113	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
010-411-000-549114	SOLAR PROJECT	58,829.86	0.00	1,488.42	0.00	1,488.42	0.00	0.00	0.00
010-411-000-549122	DANIEL BOONE PARK	10,007.18	0.00	1,574.21	1,500.00	3,074.21	0.00	0.00	0.00
010-411-000-549124	HOWARD STREET PROJECT	61,222.60	400,000.00	25,360.33	0.00	25,360.33	400,000.00	350,000.00	350,000.00
010-411-000-549126	LOBBYIST	19,821.12	20,000.00	12,450.72	7,549.28	20,000.00	20,000.00	20,000.00	20,000.00
010-411-000-549128	TREE PLANTING PROJECT	50.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-411-000-549129	SOUTHERN APPALACHIAN HIST	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
010-411-000-549130	TOWN COUNCIL PRIORITY PRO	26,875.08	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
010-411-000-549135	VETERANS MEMORIAL PROJECT	4,013.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-411-000-549137	GROVE STREET CONNECTOR PR	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
010-411-000-575021	CAPITAL OUTLAY - LAND	0.00	0.00	201,305.25	0.00	201,305.25	0.00	0.00	0.00
010-411-000-577008	CONTRACTED SERVICES - BOO	6,000.00	10,000.00	4,000.00	6,000.00	10,000.00	10,000.00	10,000.00	10,000.00
010-411-000-598019	TRANSFER TO SIDEWALK CAPI	26,245.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	NET Account: Expense:	843,335.08	876,010.00	518,848.61	205,059.28	723,907.89	751,010.00	855,950.00	855,950.00
	TOTAL Div 000: NON-DIVISIONAL:	843,335.08	876,010.00	518,848.61	205,059.28	723,907.89	751,010.00	855,950.00	855,950.00
	TOTAL Dept 411: SPECIAL PROGRAMS & PROJECTS:	843,335.08	876,010.00	518,848.61	205,059.28	723,907.89	751,010.00	855,950.00	855,950.00

TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals	Approved	Actuals	Feb - June	FY Estimate	Requested	Recommended	Approved
		2019 (Prd 01-12) 07/01/18 - 06/30/19	2020 (Prd 01-12) Normal	2020 (Prd 01-07) 07/01/19 - 01/31/20	2020 (Prd 08-12) Normal	2020 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12)
<b>Dept 412: SUBSIDIES &amp; ALLOCATIONS</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Expense</b>									
010-412-000-549201	COMMUNITY CARE CLINIC	25,000.00	0.00	10,500.00	9,500.00	20,000.00	0.00	0.00	0.00
010-412-000-549205	WESTERN YOUTH NETWORK	10,000.00	0.00	4,000.00	2,000.00	6,000.00	0.00	0.00	0.00
010-412-000-549209	WATAUGA COUNTY LIBRARY	2,500.00	0.00	1,000.00	2,000.00	3,000.00	0.00	0.00	0.00
010-412-000-549210	WATAUGA COUNTY HUNGER COA	18,000.00	0.00	7,500.00	7,500.00	15,000.00	0.00	0.00	0.00
010-412-000-549212	HOSPITALITY HOUSE / WECAN	30,000.00	0.00	12,500.00	12,500.00	25,000.00	0.00	0.00	0.00
010-412-000-549220	WATAUGA COUNTY RESCUE SQU	0.00	0.00	1,000.00	1,000.00	2,000.00	0.00	0.00	0.00
010-412-000-549221	OASIS	15,000.00	0.00	6,500.00	6,500.00	13,000.00	0.00	0.00	0.00
010-412-000-549223	BLUE RIDGE WOMEN IN AGRIC	20,000.00	0.00	8,500.00	8,500.00	17,000.00	0.00	0.00	0.00
010-412-000-549227	CHILDREN'S PLAYHOUSE	4,500.00	0.00	2,000.00	4,000.00	6,000.00	0.00	0.00	0.00
010-412-000-549230	MOUNTAIN ALLIANCE	10,000.00	0.00	4,000.00	4,000.00	8,000.00	0.00	0.00	0.00
010-412-000-549240	AVAILABLE FUNDING	0.00	115,000.00	0.00	0.00	0.00	115,000.00	115,000.00	115,000.00
	NET Account: Expense:	<u>135,000.00</u>	<u>115,000.00</u>	<u>57,500.00</u>	<u>57,500.00</u>	<u>115,000.00</u>	<u>115,000.00</u>	<u>115,000.00</u>	<u>115,000.00</u>
	TOTAL Div 000: NON-DIVISIONAL:	<u>135,000.00</u>	<u>115,000.00</u>	<u>57,500.00</u>	<u>57,500.00</u>	<u>115,000.00</u>	<u>115,000.00</u>	<u>115,000.00</u>	<u>115,000.00</u>
	TOTAL Dept 412: SUBSIDIES & ALLOCATIONS:	<u>135,000.00</u>	<u>115,000.00</u>	<u>57,500.00</u>	<u>57,500.00</u>	<u>115,000.00</u>	<u>115,000.00</u>	<u>115,000.00</u>	<u>115,000.00</u>

Adopted 06.19.2020



TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals 2019 (Prd 01-12) 07/01/18 - 06/30/19	Approved 2020 (Prd 01-12) Normal	Actuals 2020 (Prd 01-07) 07/01/19 - 01/31/20	Feb - June 2020 (Prd 08-12) Normal	FY Estimate 2020 (Prd 01-12) Normal	Requested 2021 (Prd 01-12) Normal	Recommended 2021 (Prd 01-12) Normal	Approved 2021 (Prd 01-12)
<b>Dept 413: PROFESSIONAL MEMBERSHIPS</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Expense</b>									
010-413-000-549200	HIGH COUNTRY COUNCIL OF G	3,627.00	3,800.00	36,627.00	33,000.00-	3,627.00	7,340.00	7,340.00	7,340.00
010-413-000-549213	NC LEAGUE OF MUNICIPALITI	16,831.00	17,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
010-413-000-549215	NC INSTITUTE OF GOVERNMEN	2,403.00	2,800.00	2,526.00	0.00	2,526.00	2,800.00	2,800.00	2,800.00
010-413-000-549218	NC RESORT TOWN	0.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00
	NET Account: Expense:	<u>22,861.00</u>	<u>23,700.00</u>	<u>39,153.00</u>	<u>15,900.00-</u>	<u>23,253.00</u>	<u>27,240.00</u>	<u>27,240.00</u>	<u>27,240.00</u>
	TOTAL Div 000: NON-DIVISIONAL:	<u>22,861.00</u>	<u>23,700.00</u>	<u>39,153.00</u>	<u>15,900.00-</u>	<u>23,253.00</u>	<u>27,240.00</u>	<u>27,240.00</u>	<u>27,240.00</u>
	TOTAL Dept 413: PROFESSIONAL MEMBERSHIPS:	22,861.00	23,700.00	39,153.00	15,900.00-	23,253.00	27,240.00	27,240.00	27,240.00

Adopted 06.18.2020

TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals 2019 (Prd 01-12) 07/01/18 - 06/30/19	Approved 2020 (Prd 01-12) Normal	Actuals 2020 (Prd 01-07) 07/01/19 - 01/31/20	Feb - June 2020 (Prd 08-12) Normal	FY Estimate 2020 (Prd 01-12) Normal	Requested 2021 (Prd 01-12) Normal	Recommended 2021 (Prd 01-12) Normal	Approved 2021 (Prd 01-12)
<b>Dept 414: GIS / IT</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Expense</b>									
010-414-000-501101	REGULAR SALARIES	61,801.20	61,801.00	36,786.04	26,864.96	63,651.00	61,801.00	63,801.00	63,801.00
010-414-000-501102	SALARY ADJUSTMENT	0.00	1,850.00	0.00	0.00	0.00	1,850.00	0.00	1,273.00
010-414-000-508101	FICA TAX	4,328.53	4,869.00	2,568.32	2,300.68	4,869.00	4,869.00	4,881.00	4,978.00
010-414-000-508211	RETIREMENT	4,843.16	5,729.00	3,297.30	2,431.70	5,729.00	5,729.00	6,508.00	6,638.00
010-414-000-508222	401K CONTRIBUTION	3,082.56	3,183.00	1,831.80	1,351.20	3,183.00	3,183.00	3,190.00	3,254.00
010-414-000-508301	GROUP MEDICAL INSURANCE	7,415.98	7,800.00	4,563.68	3,236.32	7,800.00	7,800.00	8,355.00	8,355.00
010-414-000-508401	GROUP DENTAL INSURANCE	577.72	580.00	355.52	224.48	580.00	580.00	620.00	620.00
010-414-000-508499	LIFE INSURANCE	106.08	100.00	70.72	29.28	100.00	100.00	100.00	100.00
010-414-000-508501	UNEMPLOYMENT INSURANCE	13.33	250.00	0.69	249.31	250.00	250.00	250.00	250.00
010-414-000-509100	PROFESSIONAL SERVICES	20,103.00	25,000.00	3,850.00	21,150.00	25,000.00	25,000.00	25,000.00	25,000.00
010-414-000-516100	OFFICE SUPPLIES	1,160.20	1,500.00	352.80	1,147.20	1,500.00	1,500.00	1,500.00	1,500.00
010-414-000-516110	GIS SUPPLIES	3,420.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
010-414-000-516200	OFFICE EQUIPMENT	2,925.04	2,925.00	492.97	2,432.03	2,925.00	2,925.00	2,925.00	2,925.00
010-414-000-519900	MISCELLANEOUS SUPPLIES	1,763.92	2,000.00	261.95	1,738.05	2,000.00	2,000.00	2,000.00	2,000.00
010-414-000-521101	TRAVEL & TRAINING	804.95	1,500.00	1,951.73	0.00	1,951.73	1,500.00	750.00	750.00
010-414-000-522101	TELEPHONE SERVICES	179.96	300.00	105.88	194.12	300.00	300.00	300.00	300.00
010-414-000-522102	OTHER COMMUNICATION SERVI	13,441.88	15,000.00	8,442.19	6,557.81	15,000.00	16,320.00	16,320.00	16,320.00
010-414-000-525201	MAINTENANCE & REPAIR - EQ	21,405.00	23,500.00	525.00	22,975.00	23,500.00	23,500.00	23,500.00	23,500.00
010-414-000-535101	INSURANCE	1,427.73	1,430.00	0.00	1,430.00	1,430.00	1,430.00	1,375.00	1,375.00
010-414-000-571000	CAPITAL OUTLAY - OFFICE F	11,922.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-414-000-577000	CONTRACTED SERVICES	27,657.00	25,000.00	13,563.50	11,436.50	25,000.00	25,000.00	25,000.00	25,000.00
	NET Account: Expense:	188,379.24	186,817.00	79,020.09	108,248.64	187,268.73	188,137.00	188,875.00	190,439.00
	TOTAL Div 000: NON-DIVISIONAL:	188,379.24	186,817.00	79,020.09	108,248.64	187,268.73	188,137.00	188,875.00	190,439.00
	TOTAL Dept 414: GIS / IT:	188,379.24	186,817.00	79,020.09	108,248.64	187,268.73	188,137.00	188,875.00	190,439.00

TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals	Approved	Actuals	Feb - June	FY Estimate	Requested	Recommended	Approved
		2019 (Prd 01-12) 07/01/18 - 06/30/19	2020 (Prd 01-12) Normal	2020 (Prd 01-07) 07/01/19 - 01/31/20	2020 (Prd 08-12) Normal	2020 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12)
<b>Dept 415: FIRE STATION #2</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Expense</b>									
010-415-000-519900	MISCELLANEOUS SUPPLIES	1,133.65	0.00	578.15	200.00	778.15	1,500.00	1,500.00	1,500.00
010-415-000-519905	BUILDING SUPPLIES	518.20	500.00	590.26	200.00	790.26	500.00	500.00	500.00
010-415-000-523110	ELECTRICITY	4,264.11	4,750.00	2,386.47	2,250.00	4,636.47	5,000.00	5,000.00	5,000.00
010-415-000-523300	NATURAL GAS/PROPANE	1,291.00	1,500.00	400.62	1,050.00	1,450.62	3,000.00	3,000.00	3,000.00
010-415-000-525101	MAINTENANCE & REPAIR - BU	27,669.32	15,000.00	904.73	14,000.00	14,904.73	15,000.00	15,000.00	15,000.00
010-415-000-535101	INSURANCE	0.00	0.00	0.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
	NET Account: Expense:	<u>34,876.28</u>	<u>21,750.00</u>	<u>4,860.23</u>	<u>19,050.00</u>	<u>23,910.23</u>	<u>26,350.00</u>	<u>26,350.00</u>	<u>26,350.00</u>
	TOTAL Div 000: NON-DIVISIONAL:	<u>34,876.28</u>	<u>21,750.00</u>	<u>4,860.23</u>	<u>19,050.00</u>	<u>23,910.23</u>	<u>26,350.00</u>	<u>26,350.00</u>	<u>26,350.00</u>
	TOTAL Dept 415: FIRE STATION #2:	<u>34,876.28</u>	<u>21,750.00</u>	<u>4,860.23</u>	<u>19,050.00</u>	<u>23,910.23</u>	<u>26,350.00</u>	<u>26,350.00</u>	<u>26,350.00</u>

Adopted 06.18.2020

TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals	Approved	Actuals	Feb - June	FY Estimate	Requested	Recommended	Approved
		2019 (Prd 01-12) 07/01/18 - 06/30/19	2020 (Prd 01-12) Normal	2020 (Prd 01-07) 07/01/19 - 01/31/20	2020 (Prd 08-12) Normal	2020 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12)
<b>Dept 417: DOWNTOWN POST OFFICE</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Expense</b>									
010-417-000-519900	MISCELLANEOUS SUPPLIES	0.00	600.00	0.00	600.00	600.00	300.00	300.00	300.00
010-417-000-519905	BUILDING SUPPLIES	687.63	500.00	344.15	400.00	744.15	700.00	700.00	700.00
010-417-000-523110	ELECTRICITY	6,136.90	6,500.00	3,567.92	2,932.08	6,500.00	6,500.00	6,500.00	6,500.00
010-417-000-523300	NATURAL GAS/PROPANE	2,535.23	3,000.00	950.63	2,049.37	3,000.00	3,000.00	3,000.00	3,000.00
010-417-000-525101	MAINTENANCE & REPAIR - BU	3,510.07	4,400.00	1,512.98	2,887.02	4,400.00	4,400.00	4,400.00	4,400.00
010-417-000-525108	SEASONAL DECORATIONS	277.46	500.00	363.99	0.00	363.99	400.00	400.00	400.00
010-417-000-577004	CONTRACTED SERVICES - CLE	8,765.41	8,700.00	4,465.39	4,234.61	8,700.00	8,900.00	8,900.00	8,900.00
	NET Account: Expense:	21,912.70	24,200.00	11,205.06	13,103.08	24,308.14	24,200.00	24,200.00	24,200.00
	TOTAL Div 000: NON-DIVISIONAL:	21,912.70	24,200.00	11,205.06	13,103.08	24,308.14	24,200.00	24,200.00	24,200.00
	TOTAL Dept 417: DOWNTOWN POST OFFICE:	21,912.70	24,200.00	11,205.06	13,103.08	24,308.14	24,200.00	24,200.00	24,200.00

Adopted 06.18.20

TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals	Approved	Actuals	Feb - June	FY Estimate	Requested	Recommended	Approved
		2019 (Prd 01-12) 07/01/18 - 06/30/19	2020 (Prd 01-12) Normal	2020 (Prd 01-07) 07/01/19 - 01/31/20	2020 (Prd 08-12) Normal	2020 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12)
<b>Dept 418: CULTURAL RESOURCES</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Expense</b>									
010-418-000-501101	REGULAR SALARIES	141,371.98	145,984.00	77,821.35	68,162.65	145,984.00	145,984.00	137,081.00	137,081.00
010-418-000-501102	SALARY ADJUSTMENT	0.00	5,202.00	0.00	0.00	0.00	5,202.00	0.00	3,307.00
010-418-000-501301	PART TIME/TEMPORARY SALAR	23,917.63	28,080.00	15,801.12	12,278.88	28,080.00	28,080.00	28,922.00	28,922.00
010-418-000-508101	FICA TAX	12,390.82	13,714.00	7,228.00	6,486.00	13,714.00	13,714.00	12,699.00	12,952.00
010-418-000-508211	RETIREMENT	11,072.37	13,607.00	6,963.47	6,643.53	13,607.00	13,607.00	13,982.00	14,320.00
010-418-000-508222	401K CONTRIBUTION	7,046.10	7,559.00	3,868.56	3,690.44	7,559.00	7,559.00	6,854.00	7,019.00
010-418-000-508301	GROUP MEDICAL INSURANCE	19,775.96	23,400.00	12,455.06	10,944.94	23,400.00	23,400.00	25,060.00	25,060.00
010-418-000-508401	GROUP DENTAL INSURANCE	2,226.56	2,280.00	990.15	1,289.85	2,280.00	2,280.00	1,700.00	1,700.00
010-418-000-508499	LIFE INSURANCE	314.52	400.00	202.53	197.47	400.00	400.00	400.00	400.00
010-418-000-508501	UNEMPLOYMENT INSURANCE	79.95	200.00	2.77	197.23	200.00	200.00	200.00	200.00
010-418-000-511201	UNIFORMS	151.82	500.00	152.91	347.09	500.00	500.00	500.00	500.00
010-418-000-515100	GAS & OIL	149.87	150.00	0.00	150.00	150.00	150.00	150.00	150.00
010-418-000-516100	OFFICE SUPPLIES	903.10	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
010-418-000-516200	OFFICE EQUIPMENT	1,455.57	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
010-418-000-519900	MISCELLANEOUS SUPPLIES	1,171.44	1,500.00	28.00	1,472.00	1,500.00	1,500.00	1,500.00	1,500.00
010-418-000-521101	TRAVEL & TRAINING	24.21	3,500.00	851.83	2,648.17	3,500.00	3,500.00	1,750.00	1,750.00
010-418-000-522101	TELEPHONE SERVICES	638.62	700.00	376.19	323.81	700.00	700.00	700.00	700.00
010-418-000-522201	POSTAGE	97.63	150.00	86.00	64.00	150.00	150.00	150.00	150.00
010-418-000-525301	MAINTENANCE - VEHICLES	5.74	1,000.00	99.99	900.01	1,000.00	1,000.00	1,000.00	1,000.00
010-418-000-527001	ADVERTISING	2,452.61	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
010-418-000-535101	INSURANCE	6,450.44	6,450.00	0.00	6,450.00	6,450.00	6,450.00	6,300.00	6,300.00
010-418-000-539100	DUES & SUBSCRIPTIONS	87.94	200.00	118.61	81.39	200.00	200.00	200.00	200.00
010-418-000-545001	FOURTH OF JULY CELEBRATIO	10,385.33	12,500.00	5,394.08	7,105.92	12,500.00	12,500.00	12,500.00	12,500.00
010-418-000-549121	SPECIAL PROJECTS/EVENTS	50,911.47	45,000.00	19,305.00	25,695.00	45,000.00	45,000.00	45,000.00	45,000.00
010-418-000-553112	COMMUNITY DEVELOPMENT	2,586.50	6,000.00	622.23	5,377.77	6,000.00	6,000.00	6,000.00	6,000.00
010-418-000-574001	CAPITAL OUTLAY - OTHER IM	568.10	0.00	631.97	0.00	631.97	0.00	0.00	0.00
010-418-000-577003	CONTRACTED SERVICES - PRO	1,767.74	4,000.00	1,902.88	2,097.12	4,000.00	4,000.00	4,000.00	4,000.00
	NET Account: Expense:	297,955.60	328,076.00	154,902.70	168,603.27	323,505.97	328,076.00	312,648.00	316,711.00
	TOTAL Div 000: NON-DIVISIONAL:	297,955.60	328,076.00	154,902.70	168,603.27	323,505.97	328,076.00	312,648.00	316,711.00
	TOTAL Dept 418: CULTURAL RESOURCES:	297,955.60	328,076.00	154,902.70	168,603.27	323,505.97	328,076.00	312,648.00	316,711.00

TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals 2019 (Prd 01-12) 07/01/18 - 06/30/19	Approved 2020 (Prd 01-12) Normal	Actuals 2020 (Prd 01-07) 07/01/19 - 01/31/20	Feb - June 2020 (Prd 08-12) Normal	FY Estimate 2020 (Prd 01-12) Normal	Requested 2021 (Prd 01-12) Normal	Recommended 2021 (Prd 01-12) Normal	Approved 2021 (Prd 01-12)
<b>Dept 420: FIRE STATION #3</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Expense</b>									
010-420-000-519900	MISCELLANEOUS SUPPLIES	676.96	1,500.00	400.71	1,000.00	1,400.71	1,500.00	1,500.00	1,500.00
010-420-000-519905	BUILDING SUPPLIES	582.44	500.00	300.39	150.00	450.39	500.00	500.00	500.00
010-420-000-523110	ELECTRICITY	3,777.67	4,000.00	2,083.92	1,900.00	3,983.92	4,000.00	4,000.00	4,000.00
010-420-000-523300	NATURAL GAS/PROPANE	933.23	1,000.00	0.00	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00
010-420-000-525101	MAINTENANCE & REPAIR - BU	1,935.65	3,000.00	547.63	2,400.00	2,947.63	3,000.00	3,000.00	3,000.00
010-420-000-535101	INSURANCE	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	NET Account: Expense:	<u>7,905.95</u>	<u>10,000.00</u>	<u>3,332.65</u>	<u>7,450.00</u>	<u>10,782.65</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>12,500.00</u>
	TOTAL Div 000: NON-DIVISIONAL:	<u>7,905.95</u>	<u>10,000.00</u>	<u>3,332.65</u>	<u>7,450.00</u>	<u>10,782.65</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>12,500.00</u>
	TOTAL Dept 420: FIRE STATION #3:	<u>7,905.95</u>	<u>10,000.00</u>	<u>3,332.65</u>	<u>7,450.00</u>	<u>10,782.65</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>12,500.00</u>

Adopted 06.18.2020

TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals	Approved	Actuals	Feb - June	FY Estimate	Requested	Recommended	Approved
		2019 (Prd 01-12) 07/01/18 - 06/30/19	2020 (Prd 01-12) Normal	2020 (Prd 01-07) 07/01/19 - 01/31/20	2020 (Prd 08-12) Normal	2020 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12)
<b>Dept 490: NON-DEPARTMENTAL/DEBT SERVICE</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Expense</b>									
010-490-000-583001	LEASE PURCHASE PRINCIPAL	364,400.03	313,250.00	185,901.17	127,348.83	313,250.00	313,250.00	417,615.00	417,615.00
010-490-000-584001	LEASE PURCHASE INTEREST E	17,899.50	19,055.00	11,515.69	7,539.31	19,055.00	19,055.00	11,940.00	11,940.00
	NET Account: Expense:	<u>382,299.53</u>	<u>332,305.00</u>	<u>197,416.86</u>	<u>134,888.14</u>	<u>332,305.00</u>	<u>332,305.00</u>	<u>429,555.00</u>	<u>429,555.00</u>
	TOTAL Div 000: NON-DIVISIONAL:	<u>382,299.53</u>	<u>332,305.00</u>	<u>197,416.86</u>	<u>134,888.14</u>	<u>332,305.00</u>	<u>332,305.00</u>	<u>429,555.00</u>	<u>429,555.00</u>
	TOTAL Dept 490: NON-DEPARTMENTAL/DEBT SERVICE:	<u>382,299.53</u>	<u>332,305.00</u>	<u>197,416.86</u>	<u>134,888.14</u>	<u>332,305.00</u>	<u>332,305.00</u>	<u>429,555.00</u>	<u>429,555.00</u>

Adopted 06.18.2020

TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals 2019 (Prd 01-12) 07/01/18 - 06/30/19	Approved 2020 (Prd 01-12) Normal	Actuals 2020 (Prd 01-07) 07/01/19 - 01/31/20	Feb - June 2020 (Prd 08-12) Normal	FY Estimate 2020 (Prd 01-12) Normal	Requested 2021 (Prd 01-12) Normal	Recommended 2021 (Prd 01-12) Normal	Approved 2021 (Prd 01-12)
<b>Dept 500: PUBLIC SAFETY</b>									
<b>Div 300: POLICE DEPARTMENT</b>									
<b>Account: Expense</b>									
010-500-300-501101	REGULAR SALARIES	1,852,672.89	1,839,620.00	1,073,684.99	765,935.01	1,839,620.00	1,902,172.00	1,895,251.00	1,895,251.00
010-500-300-501102	SALARY ADJUSTMENT	0.00	120,858.00	0.00	120,858.00	120,858.00	0.00	0.00	38,123.00
010-500-300-501201	OVERTIME	40,176.85	35,000.00	34,293.04	706.96	35,000.00	35,000.00	35,000.00	35,000.00
010-500-300-501301	PART TIME (RESERVE OFFICE	0.00	4,000.00	1,005.52	2,994.48	4,000.00	16,696.00	16,696.00	16,696.00
010-500-300-502100	LAW OFFICERS SEPARATION/C	89,348.89	86,231.00	53,844.80	32,386.20	86,231.00	114,466.00	114,466.00	114,466.00
010-500-300-508101	FICA TAX	149,398.74	159,556.00	88,287.15	71,268.85	159,556.00	146,507.00	157,698.00	160,614.00
010-500-300-508211	RETIREMENT	160,891.81	193,277.00	106,459.19	86,817.81	193,277.00	208,002.00	210,273.00	214,399.00
010-500-300-508221	401K CONTRIBUTION - LAW	92,167.58	97,738.00	51,867.15	45,870.85	97,738.00	93,098.00	94,470.00	96,323.00
010-500-300-508222	401K CONTRIBUTION	2,190.13	2,038.00	3,258.01	1,220.01	2,038.00	2,031.00	2,677.00	2,730.00
010-500-300-508301	GROUP MEDICAL INSURANCE	270,112.87	296,400.00	158,160.14	138,239.86	296,400.00	281,808.00	317,380.00	317,380.00
010-500-300-508401	GROUP DENTAL INSURANCE	26,000.63	27,109.00	14,621.05	12,487.95	27,109.00	30,000.00	27,300.00	27,300.00
010-500-300-508499	LIFE INSURANCE	3,764.24	4,105.00	2,357.60	1,747.40	4,105.00	4,105.00	4,105.00	4,105.00
010-500-300-508501	UNEMPLOYMENT INSURANCE	506.37	8,345.00	28.36	8,316.64	8,345.00	8,345.00	8,345.00	8,345.00
010-500-300-509802	PHYSICAL EXAMANATIONS	1,088.02	2,000.00	637.50	1,362.50	2,000.00	2,000.00	2,000.00	2,000.00
010-500-300-511201	UNIFORMS	17,328.75	16,500.00	8,004.62	8,495.38	16,500.00	16,500.00	16,500.00	16,500.00
010-500-300-511220	UNIFORM EQUIPMENT	6,559.70	10,000.00	12.85	10,012.85	10,000.00	10,000.00	10,000.00	10,000.00
010-500-300-513103	CRIME PREVENTION	1,896.79	2,000.00	1,646.15	353.85	2,000.00	2,000.00	2,000.00	2,000.00
010-500-300-514110	EXPENDABLE MEDICAL SUPPLI	2,413.36	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
010-500-300-515000	VEHICLES SUPPLIES & MATER	888.86	1,000.00	767.79	232.21	1,000.00	1,000.00	1,000.00	1,000.00
010-500-300-515100	GAS & OIL	67,438.50	65,000.00	35,573.03	29,426.97	65,000.00	65,000.00	65,000.00	65,000.00
010-500-300-515200	TIRES, TUBES & CHAINS	12,745.53	9,500.00	5,828.47	3,671.53	9,500.00	9,500.00	9,500.00	9,500.00
010-500-300-515901	LICENSE, TAGS & FEES	386.00	1,000.00	48.00	952.00	1,000.00	1,000.00	1,000.00	1,000.00
010-500-300-516100	OFFICE SUPPLIES	3,972.81	4,000.00	2,684.91	1,315.09	4,000.00	4,000.00	4,000.00	4,000.00
010-500-300-516200	OFFICE EQUIPMENT	3,994.72	3,500.00	791.76	2,708.24	3,500.00	3,500.00	3,500.00	3,500.00
010-500-300-516400	PUBLIC SAFETY VEHICLE EQU	17,980.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-500-300-519200	ARMORY SUPPLIES	18,712.15	8,500.00	15,622.53	7,122.53	8,500.00	8,500.00	8,500.00	8,500.00
010-500-300-519900	MISCELLANEOUS SUPPLIES	17,920.84	14,000.00	4,856.50	9,143.50	14,000.00	14,000.00	14,000.00	14,000.00
010-500-300-519902	CANINE UNIT	1,655.32	1,000.00	54.98	945.02	1,000.00	1,000.00	1,000.00	1,000.00
010-500-300-521101	TRAVEL & TRAINING	16,770.50	17,000.00	10,307.43	6,692.57	17,000.00	17,000.00	8,500.00	8,500.00
010-500-300-521102	TRAVEL & TRAINING - OTHER	3,872.75	4,500.00	1,484.85	3,015.15	4,500.00	4,500.00	2,250.00	2,250.00
010-500-300-522101	TELEPHONE SERVICES	4,111.29	5,450.00	2,639.22	2,810.78	5,450.00	5,450.00	5,450.00	5,450.00
010-500-300-522102	OTHER COMMUNICATION SERVI	18,101.05	25,500.00	12,249.24	13,250.76	25,500.00	25,500.00	25,500.00	25,500.00
010-500-300-522201	POSTAGE	1,106.07	1,200.00	552.83	647.17	1,200.00	1,200.00	1,200.00	1,200.00
010-500-300-525201	MAINTENANCE - EQUIPMENT	5,737.30	9,000.00	2,238.50	6,761.50	9,000.00	9,000.00	9,000.00	9,000.00
010-500-300-525301	MAINTENANCE - VEHICLES	50,590.55	26,500.00	15,067.89	11,432.11	26,500.00	26,500.00	26,500.00	26,500.00
010-500-300-527001	ADVERTISING	557.11	500.00	393.30	106.70	500.00	500.00	500.00	500.00
010-500-300-529903	ENFORCMENT COURT COSTS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
010-500-300-535101	INSURANCE	81,996.04	82,000.00	0.00	82,000.00	82,000.00	82,000.00	78,960.00	78,960.00
010-500-300-539100	DUES & SUBSCRIPTIONS	17,773.74	26,900.00	16,703.80	10,196.20	26,900.00	26,900.00	26,900.00	26,900.00
010-500-300-573100	CAPITAL OUTLAY - AUTOMOBIL	139,119.00	158,000.00	5,647.22	152,352.78	158,000.00	176,000.00	0.00	0.00
010-500-300-574000	CAPITAL OUTLAY - OTHER EQ	12,500.00	0.00	9,700.00	9,700.00	0.00	0.00	0.00	0.00
010-500-300-598042	TRANSFER TO PENSION TRUST	89,349.00	83,719.00	0.00	83,719.00	83,719.00	83,719.00	114,466.00	114,466.00
	NET Account: Expense:	3,303,796.79	3,456,046.00	1,741,354.67	1,714,691.33	3,456,046.00	3,441,999.00	3,324,387.00	3,371,458.00
	TOTAL Div 300: POLICE DEPARTMENT:	3,303,796.79	3,456,046.00	1,741,354.67	1,714,691.33	3,456,046.00	3,441,999.00	3,324,387.00	3,371,458.00



TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals 2019 (Prd 01-12) 07/01/18 - 06/30/19	Approved 2020 (Prd 01-12) Normal	Actuals 2020 (Prd 01-07) 07/01/19 - 01/31/20	Feb - June 2020 (Prd 08-12) Normal	FY Estimate 2020 (Prd 01-12) Normal	Requested 2021 (Prd 01-12) Normal	Recommended 2021 (Prd 01-12) Normal	Approved 2021 (Prd 01-12)
<b>Div 301: COMMUNICATIONS</b>									
<b>Account: Expense</b>									
010-500-301-501101	REGULAR SALARIES	406,116.75	397,699.00	233,252.68	164,446.32	397,699.00	420,375.00	410,798.00	410,798.00
010-500-301-501102	SALARY ADJUSTMENT	0.00	17,798.00	0.00	17,798.00	17,798.00	17,773.00	40,306.00	49,592.00
010-500-301-501201	OVERTIME	14,033.35	15,000.00	18,360.97	3,360.97	15,000.00	15,000.00	15,000.00	15,000.00
010-500-301-501301	PART TIME/TEMPORARY SALAR	3,915.40	15,000.00	3,642.08	11,357.92	15,000.00	15,000.00	15,000.00	15,000.00
010-500-301-508101	FICA TAX	32,139.42	34,081.00	18,927.82	15,153.18	34,081.00	33,523.00	36,804.00	37,515.00
010-500-301-508211	RETIREMENT	32,882.37	38,745.00	22,523.79	16,221.21	38,745.00	39,484.00	47,543.00	48,490.00
010-500-301-508222	401K CONTRIBUTION	20,932.47	21,525.00	12,513.21	9,011.79	21,525.00	21,912.00	23,305.00	23,770.00
010-500-301-508301	GROUP MEDICAL INSURANCE	74,159.80	78,000.00	40,835.45	37,164.55	78,000.00	66,744.00	83,520.00	83,520.00
010-500-301-508401	GROUP DENTAL INSURANCE	6,751.80	6,809.00	3,797.81	3,011.19	6,809.00	5,055.00	6,505.00	6,505.00
010-500-301-508499	LIFE INSURANCE	981.16	1,020.00	607.16	412.84	1,020.00	1,020.00	1,020.00	1,020.00
010-500-301-508501	UNEMPLOYMENT INSURANCE	186.56	1,860.00	7.01	1,852.99	1,860.00	1,860.00	1,860.00	1,860.00
010-500-301-509802	PHYSICAL EXAMINATIONS	0.00	1,000.00	0.00	500.00	500.00	1,650.00	1,650.00	1,650.00
010-500-301-511201	UNIFORMS	1,053.50	2,000.00	0.00	1,800.00	1,800.00	2,000.00	2,000.00	2,000.00
010-500-301-516300	COMMUNICATIONS EQUIPMENT	169,448.39	4,800.00	0.00	4,800.00	4,800.00	800.00	800.00	800.00
010-500-301-519900	MISCELLANEOUS SUPPLIES	8,115.03	11,000.00	2,827.33	8,172.67	11,000.00	11,000.00	11,000.00	11,000.00
010-500-301-521101	TRAVEL & TRAINING	0.00	4,000.00	455.88	2,200.00	2,655.88	7,000.00	3,500.00	3,500.00
010-500-301-522101	TELEPHONE SERVICES	8,686.60	5,200.00	5,174.17	25.83	5,200.00	30,896.00	9,000.00	9,000.00
010-500-301-522102	OTHER COMMUNICATION SERVI	360.10	0.00	221.60	0.00	221.60	0.00	0.00	0.00
010-500-301-525201	MAINTENANCE - EQUIPMENT	14,457.12	33,107.00	18,698.00	14,409.00	33,107.00	33,107.00	33,107.00	33,107.00
010-500-301-527001	ADVERTISING	0.00	500.00	0.00	0.00	0.00	500.00	500.00	500.00
010-500-301-533001	RENTAL OF OTHER EQUIPMENT	1,800.00	2,900.00	1,800.00	1,100.00	2,900.00	2,900.00	2,900.00	2,900.00
010-500-301-535101	INSURANCE	5,384.45	5,385.00	0.00	5,385.00	5,385.00	4,900.00	5,090.00	5,090.00
010-500-301-539100	DUES & SUBSCRIPTIONS	50.00	800.00	331.00	469.00	800.00	800.00	800.00	800.00
010-500-301-574100	CAPITAL OUTLAY - HARDWARE	134,097.03	73,574.00	61,331.92	12,242.08	73,574.00	69,719.25	0.00	0.00
010-500-301-598011	TRANSFER TO E-911	40,187.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET Account: Expense:	975,739.10	771,803.00	445,307.88	324,172.60	769,480.48	803,018.25	752,008.00	763,417.00
	TOTAL Div 301: COMMUNICATIONS:	975,739.10	771,803.00	445,307.88	324,172.60	769,480.48	803,018.25	752,008.00	763,417.00

TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals	Approved	Actuals	Feb - June	FY Estimate	Requested	Recommended	Approved
		2019 (Prd 01-12) 07/01/18 - 06/30/19	2020 (Prd 01-12) Normal	2020 (Prd 01-07) 07/01/19 - 01/31/20	2020 (Prd 08-12) Normal	2020 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12)
<b>Div 350: FIRE DEPARTMENT</b>									
<b>Account: Expense</b>									
010-500-350-501101	REGULAR SALARIES	1,336,704.08	1,343,455.00	880,629.99	0.00	880,629.99	1,546,901.00	1,509,432.00	1,509,432.00
010-500-350-501102	SALARY ADJUSTMENT	0.00	158,084.00	0.00	158,084.00	158,084.00	0.00	0.00	30,096.00
010-500-350-501201	OVERTIME	30,159.18	35,000.00	28,957.97	0.00	28,957.97	37,500.00	37,500.00	37,500.00
010-500-350-501210	CALL BACK PAY	27,554.57	35,000.00	690.12	0.00	690.12	37,500.00	37,500.00	37,500.00
010-500-350-501302	NC FIREMANS' PENSION FUND	4,020.00	4,000.00	1,890.00	0.00	1,890.00	4,500.00	4,500.00	4,500.00
010-500-350-501303	VOLUNTEER REIMBURSEMENT	22,226.00	45,000.00	6,294.00	0.00	6,294.00	50,000.00	50,000.00	50,000.00
010-500-350-508101	FICA TAX	105,039.67	123,665.00	67,383.45	0.00	67,383.45	127,900.00	125,034.00	127,336.00
010-500-350-508211	RETIREMENT	110,837.71	141,439.00	81,519.98	0.00	81,519.98	165,434.00	161,612.00	164,682.00
010-500-350-508222	401K CONTRIBUTION	69,511.00	78,577.00	45,289.18	0.00	45,289.18	81,095.00	79,222.00	80,726.00
010-500-350-508301	GROUP MEDICAL INSURANCE	215,681.46	234,000.00	136,910.40	0.00	136,910.40	222,480.00	250,560.00	250,560.00
010-500-350-508401	GROUP DENTAL INSURANCE	21,898.75	24,243.00	14,013.12	0.00	14,013.12	24,243.00	24,395.00	24,395.00
010-500-350-508499	LIFE INSURANCE	2,982.42	2,400.00	2,062.40	0.00	2,062.40	2,400.00	2,400.00	2,400.00
010-500-350-508501	UNEMPLOYMENT INSURANCE	399.76	2,500.00	21.42	0.00	21.42	2,500.00	2,500.00	2,500.00
010-500-350-509802	PHYSICAL EXAMINATIONS	24,650.94	22,000.00	8,217.40	13,500.00	21,717.40	22,000.00	22,000.00	22,000.00
010-500-350-511201	UNIFORMS	19,738.55	15,000.00	2,532.07	12,250.00	14,782.07	20,000.00	20,000.00	20,000.00
010-500-350-511220	UNIFORM EQUIPMENT	43,694.67	35,000.00	5,143.03	29,500.00	34,643.03	35,000.00	35,000.00	35,000.00
010-500-350-513101	PREVENTION MATERIALS	3,890.80	4,000.00	1,350.24	2,600.00	3,950.24	5,000.00	5,000.00	5,000.00
010-500-350-514110	EXPENDABLE EQUIPMENT	16,928.18	30,000.00	11,878.94	18,000.00	29,878.94	30,000.00	30,000.00	30,000.00
010-500-350-515100	GAS & OIL	20,847.75	20,500.00	10,827.92	9,250.00	20,077.92	20,500.00	20,500.00	20,500.00
010-500-350-515200	TIRES, TUBES & CHAINS	5,562.98	10,000.00	1,988.76	8,000.00	9,988.76	10,000.00	10,000.00	10,000.00
010-500-350-515950	HAZARDOUS MATERIALS SUPPL	3,065.73	6,000.00	1,610.86	4,250.00	5,860.86	7,500.00	7,500.00	7,500.00
010-500-350-516100	OFFICE SUPPLIES	2,582.96	4,000.00	198.99	3,750.00	3,948.99	5,000.00	5,000.00	5,000.00
010-500-350-516200	OFFICE EQUIPMENT	8,781.03	7,500.00	12.92	7,450.00	7,462.92	7,500.00	7,500.00	7,500.00
010-500-350-516300	COMMUNICATIONS EQUIPMENT	5,395.65	7,000.00	1,882.75	5,100.00	6,982.75	7,000.00	7,000.00	7,000.00
010-500-350-519900	MISCELLANEOUS SUPPLIES	14,917.23	12,250.00	5,486.14	6,500.00	11,986.14	12,500.00	12,500.00	12,500.00
010-500-350-521101	TRAVEL & TRAINING	8,514.53	8,500.00	6,096.30	2,250.00	8,346.30	8,500.00	4,250.00	4,250.00
010-500-350-522101	TELEPHONE SERVICES	2,472.91	2,500.00	1,454.26	1,000.00	2,454.26	2,500.00	2,500.00	2,500.00
010-500-350-522102	OTHER COMMUNICATION SERVI	6,002.90	4,000.00	2,954.98	1,000.00	3,954.98	5,000.00	5,000.00	5,000.00
010-500-350-522201	POSTAGE	1,829.35	1,500.00	720.75	750.00	1,470.75	1,500.00	1,500.00	1,500.00
010-500-350-525201	MAINTENANCE - EQUIPMENT	26,970.94	30,000.00	6,666.45	23,000.00	29,666.45	70,000.00	70,000.00	70,000.00
010-500-350-525301	MAINTENANCE - VEHICLES	31,661.18	25,000.00	14,772.74	9,750.00	24,522.74	30,000.00	30,000.00	30,000.00
010-500-350-527001	ADVERTISING	83.15	500.00	100.61	375.00	475.61	500.00	500.00	500.00
010-500-350-533001	RENTAL OF OTHER EQUIPMENT	3,289.20	3,500.00	2,469.73	1,000.00	3,469.73	3,500.00	3,500.00	3,500.00
010-500-350-535101	INSURANCE	106,824.31	88,825.00	19,591.00	68,000.00	87,591.00	88,825.00	109,870.00	109,870.00
010-500-350-539100	DUES & SUBSCRIPTIONS	5,872.18	6,000.00	3,280.34	2,500.00	5,780.34	6,000.00	6,000.00	6,000.00
010-500-350-573300	CAPITAL OUTLAY - LARGE TR	368,240.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
010-500-350-574000	CAPITAL OUTLAY - OTHER EQ	58,832.10	240,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00
010-500-350-577000	CONTRACTED SERVICES	5,571.82	19,000.00	390.02	18,500.00	18,890.02	20,000.00	20,000.00	20,000.00
	NET Account: Expense:	2,743,235.64	2,829,938.00	1,375,289.23	406,359.00	1,781,648.23	2,825,778.00	2,719,775.00	2,756,747.00
	TOTAL Div 350: FIRE DEPARTMENT:	2,743,235.64	2,829,938.00	1,375,289.23	406,359.00	1,781,648.23	2,825,778.00	2,719,775.00	2,756,747.00

TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals	Approved	Actuals	Feb - June	FY Estimate	Requested	Recommended	Approved
		2019 (Prd 01-12) 07/01/18 - 06/30/19	2020 (Prd 01-12) Normal	2020 (Prd 01-07) 07/01/19 - 01/31/20	2020 (Prd 08-12) Normal	2020 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12)
<b>Div 360: PLANNING &amp; INSPECTIONS</b>									
<b>Account: Expense</b>									
010-500-360-501101	REGULAR SALARIES	443,774.22	442,013.00	272,312.84	189,873.15	462,185.99	476,500.00	478,054.00	478,054.00
010-500-360-501102	SALARY ADJUSTMENT	0.00	31,963.00	0.00	31,963.00	31,963.00	13,500.00	0.00	9,731.00
010-500-360-501301	PART TIME/TEMPORARY SALAR	14,241.81	15,000.00	6,489.45	6,000.00	12,489.45	10,000.00	10,000.00	10,000.00
010-500-360-508101	FICA TAX	34,817.26	37,407.00	21,197.41	16,920.25	38,117.66	38,250.00	37,336.00	38,081.00
010-500-360-508211	RETIREMENT	34,757.60	42,658.00	24,386.70	19,965.27	44,351.97	49,980.00	48,762.00	49,754.00
010-500-360-508222	401K CONTRIBUTION	22,121.20	23,699.00	13,548.14	11,091.78	24,639.92	24,500.00	23,903.00	24,389.00
010-500-360-508301	GROUP MEDICAL INSURANCE	66,743.82	70,200.00	41,073.12	27,751.18	68,824.30	73,710.00	75,170.00	75,170.00
010-500-360-508401	GROUP DENTAL INSURANCE	6,522.88	7,000.00	4,014.08	2,809.86	6,823.94	7,350.00	7,775.00	7,775.00
010-500-360-508499	LIFE INSURANCE	953.52	1,500.00	635.68	810.49	1,446.17	1,575.00	1,575.00	1,575.00
010-500-360-508501	UNEMPLOYMENT INSURANCE	133.25	2,200.00	6.63	133.37	140.00	2,310.00	2,310.00	2,310.00
010-500-360-511201	UNIFORMS	1,102.95	500.00	0.00	500.00	500.00	500.00	500.00	500.00
010-500-360-511220	UNIFORM EQUIPMENT	100.00	1,000.00	100.00	700.00	800.00	900.00	900.00	900.00
010-500-360-512101	MEETING EXPENSES	2,020.52	1,500.00	0.00	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00
010-500-360-514290	MISCELLANEOUS SIGNS - SUP	217.17	1,500.00	0.00	500.00	500.00	500.00	500.00	500.00
010-500-360-515000	VEHICLE SUPPLIES & MATERI	52.00	500.00	123.19	200.00	323.19	500.00	500.00	500.00
010-500-360-515100	GAS & OIL	2,097.85	2,000.00	825.81	1,174.19	2,000.00	2,000.00	2,000.00	2,000.00
010-500-360-515200	TIRES, TUBES & CHAINS	0.00	1,500.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
010-500-360-516100	OFFICE SUPPLIES	3,241.65	4,000.00	1,350.40	2,500.00	3,850.40	4,000.00	4,000.00	4,000.00
010-500-360-516107	EDUCATIONAL MATERIALS	0.00	5,000.00	653.50	4,000.00	4,653.50	4,000.00	4,000.00	4,000.00
010-500-360-516150	CENTRAL PURCHASING SUPPLI	118.80	200.00	64.00	100.00	164.00	200.00	200.00	200.00
010-500-360-516200	OFFICE EQUIPMENT	4,540.47	8,000.00	292.28	7,000.00	7,292.28	9,500.00	9,500.00	9,500.00
010-500-360-519900	MISCEALLNEOUS SUPPLIES	2,201.80	3,000.00	729.02	500.00	1,229.02	2,500.00	2,500.00	2,500.00
010-500-360-521101	TRAVEL & TRAINING	10,298.14	8,000.00	6,214.71	1,785.29	8,000.00	10,000.00	5,000.00	5,000.00
010-500-360-522101	TELEPHONE SERVICES	2,320.92	2,500.00	1,365.28	1,074.60	2,439.88	2,500.00	2,500.00	2,500.00
010-500-360-522102	OTHER COMMUNICATION SERVI	2,448.34	4,500.00	1,262.59	837.41	2,100.00	4,500.00	4,500.00	4,500.00
010-500-360-522201	POSTAGE	0.00	2,000.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
010-500-360-524101	PRINTING	1,452.99	2,000.00	598.64	100.00	698.64	2,000.00	2,000.00	2,000.00
010-500-360-525101	MAINTENANCE & REPAIR - BU	5,393.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-500-360-525201	MAINTENANCE - EQUIPMENT	0.00	2,000.00	0.00	500.00	500.00	2,000.00	2,000.00	2,000.00
010-500-360-525301	MAINTENANCE - VEHICLES	2,256.13	4,000.00	77.59	200.00	277.59	3,000.00	3,000.00	3,000.00
010-500-360-527001	ADVERTISING	0.00	500.00	0.00	0.00	0.00	500.00	500.00	500.00
010-500-360-529100	ADVERTISING - LEGAL	6,463.26	5,000.00	4,266.95	3,000.00	7,266.95	8,000.00	8,000.00	8,000.00
010-500-360-533001	RENTAL OF OTHER EQUIPMENT	10,658.27	16,000.00	6,678.62	9,321.38	16,000.00	16,000.00	16,000.00	16,000.00
010-500-360-535101	INSURANCE	15,375.90	15,375.00	0.00	15,500.00	15,500.00	16,000.00	14,620.00	14,620.00
010-500-360-539100	DUES & SUBSCRIPTIONS	1,316.00	3,000.00	1,264.66	1,000.00	2,264.66	2,000.00	2,000.00	2,000.00
010-500-360-573100	CAPITAL OUTLAY - AUTOMOBIL	0.00	25,000.00	23,023.87	0.00	23,023.87	0.00	0.00	0.00
010-500-360-577000	CONTRACTED SERVICES	9,205.00	20,000.00	10,260.00	4,000.00	14,260.00	14,000.00	14,000.00	14,000.00
	NET Account: Expense:	706,947.36	812,215.00	442,815.16	363,811.22	806,626.38	806,975.00	787,805.00	799,759.00
	TOTAL Div 360: PLANNING & INSPECTIONS:	706,947.36	812,215.00	442,815.16	363,811.22	806,626.38	806,975.00	787,805.00	799,759.00
	TOTAL Dept 500: PUBLIC SAFETY:	7,729,718.89	7,870,002.00	4,004,766.94	2,809,034.15	6,813,801.09	7,877,770.25	7,583,975.00	7,691,381.00

TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals	Approved	Actuals	Feb - June	FY Estimate	Requested	Recommended	Approved
		2019 (Prd 01-12) 07/01/18 - 06/30/19	2020 (Prd 01-12) Normal	2020 (Prd 01-07) 07/01/19 - 01/31/20	2020 (Prd 08-12) Normal	2020 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12)
<b>Dept 600: PUBLIC WORKS</b>									
<b>Div 400: PUBLIC SERVICES &amp; ENGINEERING</b>									
<b>Account: Expense</b>									
010-600-400-501101	REGULAR SALARIES	229,147.78	212,903.00	124,982.59	94,787.96	219,770.55	220,568.00	220,568.00	220,568.00
010-600-400-501102	SALARY ADJUSTMENT	0.00	6,371.00	0.00	6,371.00	6,371.00	5,514.00	0.00	4,401.00
010-600-400-508101	FICA TAX	17,008.05	16,774.00	9,234.39	7,738.66	16,973.05	17,295.00	16,873.00	17,210.00
010-600-400-508211	RETIREMENT	17,952.60	19,735.00	11,201.25	9,114.43	20,315.68	23,060.00	22,498.00	22,947.00
010-600-400-508222	401K CONTRIBUTION	11,431.15	10,964.00	6,222.88	5,057.95	11,280.83	11,304.00	11,028.00	11,248.00
010-600-400-508301	GROUP MEDICAL INSURANCE	26,098.67	27,300.00	15,830.34	11,181.08	27,011.42	27,300.00	29,235.00	29,235.00
010-600-400-508401	GROUP DENTAL INSURANCE	2,339.86	2,590.00	1,450.97	1,029.40	2,480.37	2,590.00	2,560.00	2,560.00
010-600-400-508499	LIFE INSURANCE	328.20	329.00	218.80	109.40	328.20	329.00	329.00	329.00
010-600-400-508501	UNEMPLOYMENT INSURANCE	46.64	650.00	2.77	647.23	650.00	650.00	650.00	650.00
010-600-400-516100	OFFICE SUPPLIES	3,057.12	4,500.00	439.15	4,000.00	4,439.15	4,500.00	4,500.00	4,500.00
010-600-400-516108	COMMUNITY IMPROVEMENT MAT	5,855.40	5,000.00	602.38	4,300.00	4,902.38	5,000.00	5,000.00	5,000.00
010-600-400-516200	OFFICE EQUIPMENT	3,791.09	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
010-600-400-519900	MISCELLANEOUS SUPPLIES	6,248.45	6,750.00	1,893.44	4,800.00	6,693.44	6,750.00	6,750.00	6,750.00
010-600-400-521101	TRAVEL & TRAINING	1,163.94	3,000.00	393.00	2,600.00	2,993.00	3,000.00	1,500.00	1,500.00
010-600-400-521111	MILEAGE REIMBURSEMENT	134.33	375.00	38.38	335.00	373.38	375.00	375.00	375.00
010-600-400-522101	TELEPHONE SERVICES	2,015.90	2,200.00	1,186.22	1,000.00	2,186.22	2,200.00	2,200.00	2,200.00
010-600-400-522102	OTHER COMMUNICATION SERVI	1,387.14	1,500.00	986.71	700.00	1,686.71	1,500.00	1,500.00	1,500.00
010-600-400-522201	POSTAGE	865.50	900.00	0.00	900.00	900.00	900.00	900.00	900.00
010-600-400-525201	MAINTENANCE - EQUIPMENT	549.01	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	751.22	1,000.00	250.00	750.00	1,000.00	1,000.00	1,000.00	1,000.00
010-600-400-535101	INSURANCE	6,559.11	6,560.00	73.66	6,560.00	6,633.66	6,560.00	6,475.00	6,475.00
010-600-400-539100	DUES & SUBSCRIPTIONS	248.66	700.00	392.00	300.00	692.00	700.00	700.00	700.00
010-600-400-577000	CONTRACTED SERVICES	19,474.25	30,000.00	16,717.50	25,000.00	41,717.50	30,000.00	30,000.00	30,000.00
	NET Account: Expense:	356,454.07	365,101.00	192,116.43	192,282.11	384,398.54	376,095.00	369,641.00	375,048.00
	TOTAL Div 400: PUBLIC SERVICES & ENGINEERING:	356,454.07	365,101.00	192,116.43	192,282.11	384,398.54	376,095.00	369,641.00	375,048.00

TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals	Approved	Actuals	Feb - June	FY Estimate	Requested	Recommended	Approved
		2019 (Prd 01-12) 07/01/18 - 06/30/19	2020 (Prd 01-12) Normal	2020 (Prd 01-07) 07/01/19 - 01/31/20	2020 (Prd 08-12) Normal	2020 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12)
<b>Div 401: STREET DEPARTMENT</b>									
<b>Account: Expense</b>									
010-600-401-501101	REGULAR SALARIES	412,818.19	408,311.00	245,086.34	181,636.56	426,722.90	421,727.00	421,727.00	421,727.00
010-600-401-501102	SALARY ADJUSTMENT	0.00	12,200.00	0.00	12,200.00	12,200.00	10,543.00	0.00	8,402.00
010-600-401-501201	OVERTIME	10,875.64	18,000.00	3,537.37	3,626.34	7,163.71	18,000.00	18,000.00	18,000.00
010-600-401-508101	FICA TAX	31,153.77	33,546.00	18,214.04	15,105.92	33,319.96	34,445.00	33,639.00	34,282.00
010-600-401-508211	RETIREMENT	33,150.67	39,466.00	22,227.74	17,791.41	40,019.15	45,928.00	44,852.00	45,709.00
010-600-401-508222	401K CONTRIBUTION	21,102.22	21,926.00	12,348.69	9,873.15	22,221.84	22,514.00	21,986.00	22,406.00
010-600-401-508301	GROUP MEDICAL INSURANCE	81,575.78	85,800.00	50,200.48	35,140.34	85,340.82	85,800.00	91,875.00	91,875.00
010-600-401-508401	GROUP DENTAL INSURANCE	8,413.08	9,116.00	5,177.28	3,624.10	8,801.38	9,116.00	9,015.00	9,015.00
010-600-401-508499	LIFE INSURANCE	1,179.84	1,100.00	786.56	393.28	1,179.84	1,100.00	1,100.00	1,100.00
010-600-401-508501	UNEMPLOYMENT INSURANCE	146.58	2,360.00	7.60	0.00	7.60	2,360.00	2,360.00	2,360.00
010-600-401-509802	PHYSICAL EXAMINATIONS	0.00	1,000.00	30.00	0.00	30.00	1,000.00	1,000.00	1,000.00
010-600-401-511201	UNIFORMS	8,400.30	7,500.00	4,641.03	3,500.00	8,141.03	7,500.00	7,500.00	7,500.00
010-600-401-511220	UNIFORM EQUIPMENT	2,496.61	3,000.00	600.00	2,400.00	3,000.00	3,000.00	3,000.00	3,000.00
010-600-401-514100	EXPENDABLE TOOLS	10,159.01	2,500.00	2,193.68	750.00	2,943.68	2,500.00	2,500.00	2,500.00
010-600-401-514110	EXPENDABLE EQUIPMENT	7,119.28	10,000.00	489.23	9,500.00	9,989.23	10,000.00	10,000.00	10,000.00
010-600-401-514201	STREET SIGNS (NAMES) - SU	7,848.13	7,400.00	4,688.24	2,700.00	7,388.24	7,400.00	7,400.00	7,400.00
010-600-401-514204	TRAFFIC/PAVEMENT MARKING	18,595.88	20,000.00	14,178.67	5,800.00	19,978.67	20,000.00	20,000.00	20,000.00
010-600-401-514205	TRAFFIC SIGNS & POSTS - S	8,611.89	9,000.00	6,134.26	2,850.00	8,984.26	9,000.00	9,000.00	9,000.00
010-600-401-514290	MISCELLANEOUS SIGNS - SUP	10,783.29	12,000.00	6,075.41	5,900.00	11,975.41	12,000.00	12,000.00	12,000.00
010-600-401-514304	SNOW & ICE REMOVAL SUPPLI	16,670.42	35,000.00	17,826.44	17,000.00	34,826.44	35,000.00	35,000.00	35,000.00
010-600-401-514305	LANDSCAPING SUPPLIES	1,015.40	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
010-600-401-514308	CONCRETE MATERIALS - SUPP	1,257.22	2,000.00	219.13	1,775.00	1,994.13	2,000.00	2,000.00	2,000.00
010-600-401-515000	VEHICLE SUPPLIES & MATERI	2,443.00	2,500.00	1,344.89	1,150.00	2,494.89	2,500.00	2,500.00	2,500.00
010-600-401-515100	GAS & OIL	32,100.00	33,000.00	13,256.48	10,000.00	23,256.48	33,000.00	33,000.00	33,000.00
010-600-401-515200	TIRES, TUBES & CHAINS	11,536.91	12,000.00	2,470.78	6,000.00	8,470.78	12,000.00	12,000.00	12,000.00
010-600-401-515901	LICENSE, TAGS & FEES	81.00	1,000.00	24.00	300.00	324.00	1,000.00	1,000.00	1,000.00
010-600-401-516100	OFFICE SUPPLIES	596.68	1,500.00	634.48	850.00	1,484.48	1,500.00	1,500.00	1,500.00
010-600-401-516300	COMMUNICATIONS EQUIPMENT	2,440.19	2,500.00	0.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00
010-600-401-517101	PARKING - OFFICE SUPPLIES	13,313.06	0.00	632.70	0.00	632.70	0.00	0.00	0.00
010-600-401-519900	MISCELLANEOUS SUPPLIES	14,212.44	25,000.00	4,436.72	20,000.00	24,436.72	25,000.00	25,000.00	25,000.00
010-600-401-521101	TRAVEL & TRAINING	518.08	5,000.00	0.00	5,000.00	5,000.00	5,000.00	2,500.00	2,500.00
010-600-401-521111	MILEAGE REIMBURSEMENT	2,007.88	2,000.00	206.04	750.00	956.04	2,000.00	2,000.00	2,000.00
010-600-401-522101	TELEPHONE SERVICES	881.20	1,000.00	518.17	450.00	968.17	1,000.00	1,000.00	1,000.00
010-600-401-522102	OTHER COMMUNICATION SERVI	1,971.64	2,000.00	1,042.09	900.00	1,942.09	2,000.00	2,000.00	2,000.00
010-600-401-522202	POSTAGE - PARKING	4,215.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-600-401-523110	ELECTRICITY	148,004.14	156,500.00	93,314.07	62,000.00	155,314.07	150,000.00	150,000.00	150,000.00
010-600-401-523121	STOCKYARD - HEAT	643.43	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
010-600-401-525201	MAINTENANCE - EQUIPMENT	34,198.23	35,000.00	12,142.05	22,000.00	34,142.05	35,000.00	35,000.00	35,000.00
010-600-401-525205	MAINTENANCE - BRIDGES	49,686.00	125,000.00	2,782.42	552,287.00	555,069.42	125,000.00	125,000.00	125,000.00
010-600-401-525206	MAINTENANCE - PARKING MET	2,689.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-600-401-525207	MAINTENANCE - STORMWATER	55,020.64	60,000.00	593.58	134,500.00	135,093.58	60,000.00	60,000.00	60,000.00
010-600-401-525210	MAINTENANCE - STREET LIGH	40,838.62	35,000.00	17,726.20	37,500.00	55,226.20	45,000.00	45,000.00	45,000.00
010-600-401-525301	MAINTENANCE - VEHICLES	66,687.15	50,000.00	23,554.14	25,000.00	48,554.14	50,000.00	50,000.00	50,000.00
010-600-401-527001	ADVERTISING	109.76	750.00	0.00	0.00	0.00	750.00	750.00	750.00
010-600-401-533002	RENT OF VEHICLES/HEAVY EQ	3,270.04	7,000.00	2,960.11	4,000.00	6,960.11	7,000.00	7,000.00	7,000.00
010-600-401-535101	INSURANCE	46,914.77	46,915.00	0.00	46,915.00	46,915.00	46,915.00	45,230.00	45,230.00
010-600-401-539100	DUES & SUBSCRIPTIONS	175.00	265.00	280.00	0.00	280.00	280.00	280.00	280.00

TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals	Approved	Actuals	Feb - June	FY Estimate	Requested	Recommended	Approved
		2019 (Prd 01-12) 07/01/18 - 06/30/19	2020 (Prd 01-12) Normal	2020 (Prd 01-07) 07/01/19 - 01/31/20	2020 (Prd 08-12) Normal	2020 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12)
010-600-401-573200	CAPITAL OUTLAY - SMALL TR	32,602.28	62,000.00	61,360.60	0.00	61,360.60	35,000.00	0.00	0.00
010-600-401-573300	CAPITAL OUTLAY - LARGE TR	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
010-600-401-574000	CAPITAL OUTLAY - OTHER EQ	12,495.00	85,000.00	6,178.97	0.00	6,178.97	114,000.00	0.00	0.00
010-600-401-577000	CONTRACTED SERVICES	35,850.33	81,000.00	8,393.81	72,000.00	80,393.81	25,000.00	25,000.00	25,000.00
010-600-401-577001	CONTRACTED SERVICES - PAR	228,334.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-600-401-577401	PAVING & RESURFACING - ST	206,893.35	295,000.00	306,890.23	69,000.00	375,890.23	295,000.00	100,000.00	100,000.00
	NET Account: Expense:	<u>1,744,104.23</u>	<u>2,021,655.00</u>	<u>975,404.72</u>	<u>1,407,668.10</u>	<u>2,383,072.82</u>	<u>1,840,878.00</u>	<u>1,485,714.00</u>	<u>1,496,036.00</u>
	TOTAL Div 401: STREET DEPARTMENT:	1,744,104.23	2,021,655.00	975,404.72	1,407,668.10	2,383,072.82	1,840,878.00	1,485,714.00	1,496,036.00

Adopted 06.18.2020

TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals 2019 (Prd 01-12) 07/01/18 - 06/30/19	Approved 2020 (Prd 01-12) Normal	Actuals 2020 (Prd 01-07) 07/01/19 - 01/31/20	Feb - June 2020 (Prd 08-12) Normal	FY Estimate 2020 (Prd 01-12) Normal	Requested 2021 (Prd 01-12) Normal	Recommended 2021 (Prd 01-12) Normal	Approved 2021 (Prd 01-12)
<b>Div 402: PARKING OPERATIONS</b>									
<b>Account: Expense</b>									
010-600-402-501101	REGULAR SALARIES	0.00	131,292.00	66,511.93	69,855.07	136,367.00	131,292.00	135,193.00	135,193.00
010-600-402-501102	SALARY ADJUSTMENT	0.00	5,075.00	0.00	0.00	0.00	5,075.00	0.00	3,484.00
010-600-402-501301	PART TIME/TEMPORARY SALAR	0.00	38,688.00	13,494.08	25,193.92	38,688.00	38,688.00	39,850.00	39,850.00
010-600-402-508101	FICA TAX	0.00	13,392.00	5,923.21	7,468.79	13,392.00	13,392.00	13,391.00	13,657.00
010-600-402-508211	RETIREMENT	0.00	12,273.00	5,932.11	6,340.89	12,273.00	12,273.00	13,790.00	14,145.00
010-600-402-508222	401(K) CONTRIBUTION	0.00	6,818.00	3,295.59	3,522.41	6,818.00	6,818.00	6,760.00	6,934.00
010-600-402-508301	GROUP MEDICAL INSUANCE	0.00	23,400.00	13,453.40	9,946.60	23,400.00	23,400.00	25,055.00	25,055.00
010-600-402-508401	GROUP DENTAL INSURANCE	0.00	1,734.00	704.74	1,029.26	1,734.00	1,734.00	1,530.00	1,530.00
010-600-402-508499	LIFE INSURANCE	0.00	400.00	186.49	213.51	400.00	400.00	400.00	400.00
010-600-402-511201	UNIFORMS	0.00	1,000.00	1,537.49	537.49	1,000.00	1,000.00	1,000.00	1,000.00
010-600-402-516100	OFFICE SUPPLIES	0.00	1,680.00	1,271.06	408.94	1,680.00	1,680.00	1,680.00	1,680.00
010-600-402-516200	OFFICE EQUIPMENT	0.00	5,770.00	1,241.98	4,528.02	5,770.00	5,770.00	5,770.00	5,770.00
010-600-402-519900	MISCELLANEOUS SUPPLIES	0.00	22,000.00	4,007.83	17,992.17	22,000.00	10,000.00	10,000.00	10,000.00
010-600-402-522201	POSTAGE	0.00	5,000.00	236.50	4,763.50	5,000.00	5,000.00	5,000.00	5,000.00
010-600-402-523110	ELECTRICITY	0.00	0.00	257.00	257.00	0.00	0.00	0.00	0.00
010-600-402-524101	PRINTING	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
010-600-402-525201	MAINTENANCE & REPAIR - EQ	0.00	10,000.00	6,695.72	3,304.28	10,000.00	10,000.00	10,000.00	10,000.00
010-600-402-535101	INSURANCE	0.00	6,377.00	0.00	6,377.00	6,377.00	6,377.00	3,210.00	3,210.00
010-600-402-577011	CONTRACTED SERVICES - IPS	0.00	27,000.00	71,034.73	55,000.00	126,034.73	125,000.00	125,000.00	125,000.00
			<u>314,399.00</u>	<u>195,783.86</u>	<u>217,649.87</u>	<u>413,433.73</u>	<u>400,399.00</u>	<u>400,129.00</u>	<u>404,408.00</u>
			314,399.00	195,783.86	217,649.87	413,433.73	400,399.00	400,129.00	404,408.00

Adopted Co. 1.2020

TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals	Approved	Actuals	Feb - June	FY Estimate	Requested	Recommended	Approved
		2019 (Prd 01-12) 07/01/18 - 06/30/19	2020 (Prd 01-12) Normal	2020 (Prd 01-07) 07/01/19 - 01/31/20	2020 (Prd 08-12) Normal	2020 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12)
<b>Div 403: POWELL BILL</b>									
<b>Account: Expense</b>									
010-600-403-525402	MAINTENANCE - POWELL BILL	99,358.41	109,226.00	27,169.06	82,000.00	109,169.06	109,226.00	109,226.00	109,226.00
010-600-403-577400	DRAINAGE & STORM SEWER -	16,443.76	20,000.00	12,062.02	8,109.10	20,171.12	20,000.00	20,000.00	20,000.00
010-600-403-577401	PAVING & RESURFACING - PO	177,464.65	177,500.00	164,611.05	13,508.54	178,119.59	177,500.00	153,274.00	153,274.00
010-600-403-577402	SIDEWALK CONSTRUCTION - P	20,196.04	30,000.00	31,451.80	0.00	31,451.80	30,000.00	30,000.00	30,000.00
010-600-403-577403	SNOW & ICE REMOVAL - POWE	111,815.20	110,000.00	12,401.53	77,000.00	89,401.53	110,000.00	110,000.00	110,000.00
010-600-403-577404	ENGINEERING - POWELL BILL	0.00	2,500.00	57,609.49	202,565.51	260,175.00	2,500.00	2,500.00	2,500.00
	NET Account: Expense:	<u>425,278.06</u>	<u>449,226.00</u>	<u>305,304.95</u>	<u>383,183.15</u>	<u>688,488.10</u>	<u>449,226.00</u>	<u>425,000.00</u>	<u>425,000.00</u>
	TOTAL Div 403: POWELL BILL:	425,278.06	449,226.00	305,304.95	383,183.15	688,488.10	449,226.00	425,000.00	425,000.00

Adopted 06.18.2020



TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals	Approved	Actuals	Feb - June	FY Estimate	Requested	Recommended	Approved
		2019 (Prd 01-12) 07/01/18 - 06/30/19	2020 (Prd 01-12) Normal	2020 (Prd 01-07) 07/01/19 - 01/31/20	2020 (Prd 08-12) Normal	2020 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12)
<b>Div 404: FLEET MAINTENANCE</b>									
<b>Account: Expense</b>									
010-600-404-501101	REGULAR SALARIES	172,526.82	166,022.00	98,858.80	73,588.04	172,446.84	170,973.00	170,973.00	170,973.00
010-600-404-501102	SALARY ADJUSTMENT	0.00	4,963.00	0.00	4,963.00	4,963.00	4,274.00	0.00	3,407.00
010-600-404-501201	OVERTIME	4,342.79	8,000.00	317.16	1,208.48	1,525.64	8,000.00	8,000.00	8,000.00
010-600-404-508101	FICA TAX	13,496.30	13,692.00	7,709.78	6,101.61	13,811.39	14,018.00	13,691.00	13,952.00
010-600-404-508211	RETIREMENT	13,842.49	16,109.00	8,871.81	7,186.34	16,058.15	18,691.00	18,255.00	18,603.00
010-600-404-508222	401K CONTRIBUTION	8,813.48	8,949.00	4,928.78	3,987.98	8,916.76	9,162.00	8,949.00	9,119.00
010-600-404-508301	GROUP MEDICAL INSURANCE	27,809.94	31,200.00	18,254.72	12,778.31	31,033.03	31,200.00	33,410.00	33,410.00
010-600-404-508401	GROUP DENTAL INSURANCE	3,480.39	4,414.00	2,055.36	1,438.76	3,494.12	4,414.00	3,120.00	3,120.00
010-600-404-508499	LIFE INSURANCE	413.24	450.00	278.24	139.12	417.36	450.00	450.00	450.00
010-600-404-508501	UNEMPLOYMENT INSURANCE	53.30	900.00	3.02	0.00	3.02	900.00	900.00	900.00
010-600-404-509802	PHYSICAL EXAMINATIONS	449.00	500.00	15.00	0.00	15.00	500.00	500.00	500.00
010-600-404-511201	UNIFORMS	2,555.72	2,730.00	1,384.56	1,300.00	2,684.56	2,730.00	2,730.00	2,730.00
010-600-404-511220	UNIFORM EQUIPMENT	865.25	750.00	0.00	750.00	750.00	750.00	750.00	750.00
010-600-404-514110	EXPENDABLE EQUIPMENT	4,953.99	26,000.00	17,136.35	8,000.00	25,136.35	5,000.00	5,000.00	5,000.00
010-600-404-515000	VEHICLE SUPPLIES & MATERI	830.60	1,000.00	94.99	905.00	999.99	1,000.00	1,000.00	1,000.00
010-600-404-515100	GAS & OIL	1,172.92	1,700.00	731.10	800.00	1,531.10	1,700.00	1,700.00	1,700.00
010-600-404-515200	TIRES, TUBES & CHAINS	876.68	1,000.00	0.00	950.00	950.00	1,000.00	1,000.00	1,000.00
010-600-404-515901	LICENSE, TAGS & FEES	6.00	100.00	0.00	0.00	0.00	100.00	100.00	100.00
010-600-404-516100	OFFICE SUPPLIES	2,500.00	2,500.00	720.00	1,500.00	2,220.00	2,500.00	2,500.00	2,500.00
010-600-404-516300	COMMUNICATIONS EQUIPMENT	909.00	1,000.00	644.98	300.00	944.98	1,000.00	1,000.00	1,000.00
010-600-404-519900	MISCELLANEOUS SUPPLIES	15,433.84	42,500.00	16,899.47	25,000.00	41,899.47	42,500.00	42,500.00	42,500.00
010-600-404-521101	TRAVEL & TRAINING	1,916.68	3,000.00	0.00	3,000.00	3,000.00	3,000.00	1,500.00	1,500.00
010-600-404-521111	MILEAGE REIMBURSEMENT	461.57	600.00	12.12	500.00	512.12	600.00	600.00	600.00
010-600-404-522101	TELEPHONE SERVICES	179.96	250.00	105.88	140.00	245.88	250.00	250.00	250.00
010-600-404-522102	OTHER COMMUNICATION SERVI	998.72	1,600.00	597.79	1,000.00	1,597.79	1,600.00	1,600.00	1,600.00
010-600-404-525201	MAINTENANCE - EQUIPMENT	1,936.31	2,500.00	293.91	2,200.00	2,493.91	2,500.00	2,500.00	2,500.00
010-600-404-525301	MAINTENANCE - VEHICLES	1,458.59	2,500.00	278.47	2,200.00	2,478.47	2,500.00	2,500.00	2,500.00
010-600-404-535101	INSURANCE	12,168.78	12,170.00	0.00	12,170.00	12,170.00	12,170.00	11,850.00	11,850.00
010-600-404-573200	CAPITAL OUTLAY - SMALL TR	33,511.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-600-404-574000	CAPITAL OUTLAY - OTHER EQ	8,106.98	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00
010-600-404-577000	CONTRACTED SERVICES	1,714.01	3,000.00	1,850.29	1,125.00	2,975.29	3,000.00	3,000.00	3,000.00
	NET Account: Expense:	337,784.70	360,099.00	182,042.58	173,231.64	355,274.22	359,482.00	340,328.00	344,514.00
	TOTAL Div 404: FLEET MAINTENANCE:	337,784.70	360,099.00	182,042.58	173,231.64	355,274.22	359,482.00	340,328.00	344,514.00

TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals 2019 (Prd 01-12) 07/01/18 - 06/30/19	Approved 2020 (Prd 01-12) Normal	Actuals 2020 (Prd 01-07) 07/01/19 - 01/31/20	Feb - June 2020 (Prd 08-12) Normal	FY Estimate 2020 (Prd 01-12) Normal	Requested 2021 (Prd 01-12) Normal	Recommended 2021 (Prd 01-12) Normal	Approved 2021 (Prd 01-12)
<b>Div 405: FACILITIES MAINTENANCE</b>									
<b>Account: Expense</b>									
010-600-405-501101	REGULAR SALARIES	500,056.01	503,655.00	303,112.35	232,228.00	535,340.35	518,543.00	518,693.00	518,693.00
010-600-405-501102	SALARY ADJUSTMENT	0.00	15,042.00	0.00	15,042.00	15,042.00	12,964.00	0.00	10,329.00
010-600-405-501201	OVERTIME	26,257.11	28,000.00	7,745.26	5,791.00	13,536.26	28,000.00	28,000.00	28,000.00
010-600-405-508101	FICA TAX	40,368.15	41,822.00	23,827.04	29,714.02	53,541.06	42,802.00	41,822.00	42,612.00
010-600-405-508211	RETIREMENT	41,174.93	49,203.00	27,788.26	34,996.51	62,784.77	57,070.00	55,763.00	56,816.00
010-600-405-508222	401K CONTRIBUTION	26,210.68	27,335.00	15,437.92	19,420.93	34,858.85	27,975.00	27,335.00	27,851.00
010-600-405-508301	GROUP MEDICAL INSURANCE	100,068.20	109,200.00	63,891.52	44,724.70	108,616.22	109,200.00	116,930.00	116,930.00
010-600-405-508401	GROUP DENTAL INSURANCE	10,475.75	11,176.00	6,605.76	4,624.04	11,229.80	11,176.00	11,500.00	11,500.00
010-600-405-508499	LIFE INSURANCE	1,420.04	1,400.00	976.16	610.10	1,586.26	1,400.00	1,400.00	1,400.00
010-600-405-508501	UNEMPLOYMENT INSURANCE	186.56	3,000.00	9.97	0.00	9.97	3,000.00	3,000.00	3,000.00
010-600-405-509802	PHYSICAL EXAMINATIONS	0.00	1,000.00	120.00	0.00	120.00	1,000.00	1,000.00	1,000.00
010-600-405-511201	UNIFORMS	7,111.22	8,000.00	3,718.71	4,000.00	7,718.71	8,000.00	8,000.00	8,000.00
010-600-405-511220	UNIFORM EQUIPMENT	3,147.54	3,500.00	599.98	2,900.00	3,499.98	3,500.00	3,500.00	3,500.00
010-600-405-514100	EXPENDABLE TOOLS	2,733.50	3,000.00	1,212.73	1,750.00	2,962.73	3,000.00	3,000.00	3,000.00
010-600-405-514110	EXPENDABLE EQUIPMENT	5,371.71	7,550.00	4,345.18	3,000.00	7,345.18	7,550.00	7,550.00	7,550.00
010-600-405-514303	STREET/SIDEWALK CONSTRUCT	38,659.35	15,000.00	66,327.57	32,000.00	98,327.57	25,000.00	25,000.00	25,000.00
010-600-405-514304	SNOW & ICE REMOVAL - SUPP	1,474.00	5,000.00	737.00	3,500.00	4,237.00	5,000.00	5,000.00	5,000.00
010-600-405-515000	VEHICLE SUPPLIES & MATERI	500.90	2,000.00	1,134.08	850.00	1,984.08	2,000.00	2,000.00	2,000.00
010-600-405-515100	GAS & OIL	20,475.35	22,000.00	10,916.03	7,000.00	17,916.03	22,000.00	22,000.00	22,000.00
010-600-405-515200	TIRES, TUBES & CHAINS	4,970.56	5,000.00	1,788.82	2,000.00	3,788.82	5,000.00	5,000.00	5,000.00
010-600-405-515901	LICENSE, TAGS & FEES	528.00	500.00	81.00	150.00	231.00	500.00	500.00	500.00
010-600-405-516200	OFFICE EQUIPMENT	4,832.35	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
010-600-405-516300	COMMUNICATIONS EQUIPMENT	2,946.21	3,000.00	295.00	2,700.00	2,995.00	3,000.00	3,000.00	3,000.00
010-600-405-519900	MISCELLANEOUS SUPPLIES	15,595.72	16,000.00	5,081.81	10,800.00	15,881.81	16,000.00	16,000.00	16,000.00
010-600-405-521101	TRAVEL & TRAINING	1,682.17	7,000.00	530.60	6,400.00	6,930.60	7,000.00	3,500.00	3,500.00
010-600-405-521111	MILEAGE REIMBURSEMENT	2,887.59	3,500.00	1,149.38	1,200.00	2,349.38	3,500.00	3,500.00	3,500.00
010-600-405-522101	TELEPHONE SERVICES	539.92	600.00	317.67	250.00	567.67	600.00	600.00	600.00
010-600-405-522102	OTHER COMMUNICATION SERVI	3,858.52	4,000.00	1,963.83	2,000.00	3,963.83	4,000.00	4,000.00	4,000.00
010-600-405-525100	COMMUNITY APPEARANCE	20,142.43	22,000.00	3,793.92	0.00	3,793.92	22,000.00	22,000.00	22,000.00
010-600-405-525105	MAINTENANCE - PARKS/SPECI	4,138.10	5,000.00	5,455.36	1,000.00	6,455.36	5,000.00	5,000.00	5,000.00
010-600-405-525108	SEASONAL DECORATIONS	10,987.58	13,000.00	11,188.42	0.00	11,188.42	13,000.00	13,000.00	13,000.00
010-600-405-525110	MAINTENANCE - GREENWAY	10,645.38	14,000.00	4,485.03	9,000.00	13,485.03	14,000.00	14,000.00	14,000.00
010-600-405-525111	MAINTENANCE - LANDSCAPING	2,866.67	3,395.00	719.54	2,500.00	3,219.54	3,395.00	3,395.00	3,395.00
010-600-405-525112	MAINTENANCE - CEMETARY	11,200.00	13,000.00	0.00	5,500.00	5,500.00	3,000.00	3,000.00	3,000.00
010-600-405-525201	MAINTENANCE - EQUIPMENT	23,656.55	18,000.00	6,032.04	11,000.00	17,032.04	18,000.00	18,000.00	18,000.00
010-600-405-525301	MAINTENANCE - VEHICLES	17,300.17	12,000.00	7,070.78	4,800.00	11,870.78	12,000.00	12,000.00	12,000.00
010-600-405-525901	COUNTY LANDFILL CHARGES	26,525.30	28,000.00	17,947.32	10,000.00	27,947.32	33,000.00	33,000.00	33,000.00
010-600-405-527001	ADVERTISING	36.59	600.00	0.00	300.00	300.00	600.00	600.00	600.00
010-600-405-533002	RENTAL OF VEHICLES/HEAVY	13,300.02	15,000.00	13,520.00	0.00	13,520.00	15,000.00	15,000.00	15,000.00
010-600-405-535101	INSURANCE	31,699.40	31,700.00	0.00	31,700.00	31,700.00	31,700.00	30,475.00	30,475.00
010-600-405-573300	CAPITAL OUTLAY - LARGE TR	38,184.12	40,000.00	40,695.56	0.00	40,695.56	265,000.00	0.00	0.00
010-600-405-574000	CAPITAL OUTLAY - OTHER EQ	48,152.06	38,000.00	2,250.00	35,836.49	38,086.49	0.00	0.00	0.00
010-600-405-574200	CAPITAL OUTLAY - GREENWAY	11,063.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-600-405-577000	CONTRACTED SERVICES	18,660.00	85,000.00	30,295.54	54,600.00	84,895.54	50,000.00	50,000.00	50,000.00
	NET Account: Expense:	1,129,963.15	1,240,178.00	693,167.14	638,887.79	1,332,054.93	1,419,475.00	1,142,063.00	1,154,751.00
	TOTAL Div 405: FACILITIES MAINTENANCE:	1,129,963.15	1,240,178.00	693,167.14	638,887.79	1,332,054.93	1,419,475.00	1,142,063.00	1,154,751.00

TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals 2019 (Prd 01-12) 07/01/18 - 06/30/19	Approved 2020 (Prd 01-12) Normal	Actuals 2020 (Prd 01-07) 07/01/19 - 01/31/20	Feb - June 2020 (Prd 08-12) Normal	FY Estimate 2020 (Prd 01-12) Normal	Requested 2021 (Prd 01-12) Normal	Recommended 2021 (Prd 01-12) Normal	Approved 2021 (Prd 01-12)
<b>Div 406: SANITATION</b>									
<b>Account: Expense</b>									
010-600-406-551001	SANITATION CONTRACT	157,636.27	160,271.00	81,349.82	68,098.00	149,447.82	163,477.00	165,352.00	165,352.00
010-600-406-551002	SOLID WASTE DISPOSAL SURC	0.00	77,500.00	13,593.06	20,226.16	33,819.22	60,000.00	50,000.00	50,000.00
	NET Account: Expense:	<u>157,636.27</u>	<u>237,771.00</u>	<u>94,942.88</u>	<u>88,324.16</u>	<u>183,267.04</u>	<u>223,477.00</u>	<u>215,352.00</u>	<u>215,352.00</u>
	TOTAL Div 406: SANITATION:	157,636.27	237,771.00	94,942.88	88,324.16	183,267.04	223,477.00	215,352.00	215,352.00

Adopted 06.18.2020

TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals	Approved	Actuals	Feb - June	FY Estimate	Requested	Recommended	Approved
		2019 (Prd 01-12) 07/01/18 - 06/30/19	2020 (Prd 01-12) Normal	2020 (Prd 01-07) 07/01/19 - 01/31/20	2020 (Prd 08-12) Normal	2020 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12)
<b>Div 407: RECYCLING</b>									
<b>Account: Expense</b>									
010-600-407-516105	RECYCLING MATERIALS	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
010-600-407-516107	RECYCLING EDUCATIONAL MAT	2,999.46	3,000.00	1,393.07	1,600.00	2,993.07	3,000.00	3,000.00	3,000.00
010-600-407-521101	TRAVEL & TRAINING	1,117.98	1,000.00	0.00	943.38	943.38	1,000.00	500.00	500.00
010-600-407-527001	ADVERTISING	909.00	1,000.00	939.80	250.00	1,189.80	1,000.00	1,000.00	1,000.00
010-600-407-539100	DUES & SUBSCRIPTIONS	290.00	150.00	0.00	150.00	150.00	150.00	150.00	150.00
010-600-407-551000	RECYCLING CONTRACT	229,850.68	244,846.00	124,133.88	120,000.00	244,133.88	249,743.00	252,608.00	252,608.00
	NET Account: Expense:	<u>242,667.12</u>	<u>257,496.00</u>	<u>126,466.75</u>	<u>130,443.38</u>	<u>256,910.13</u>	<u>262,393.00</u>	<u>264,758.00</u>	<u>264,758.00</u>
	TOTAL Div 407: RECYCLING:	<u>242,667.12</u>	<u>257,496.00</u>	<u>126,466.75</u>	<u>130,443.38</u>	<u>256,910.13</u>	<u>262,393.00</u>	<u>264,758.00</u>	<u>264,758.00</u>
	TOTAL Dept 600: PUBLIC WORKS:	<u>4,393,887.60</u>	<u>5,245,925.00</u>	<u>2,765,229.31</u>	<u>3,231,670.20</u>	<u>5,996,899.51</u>	<u>5,331,425.00</u>	<u>4,642,985.00</u>	<u>4,679,867.00</u>
	TOTAL Fund 010: GENERAL FUND:	<u>290,447.16</u>		<u>235,873.55</u>	<u>281,693.87</u>	<u>517,567.42</u>	<u>851,919.25</u>		

Adopted 06.18.2020

TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals	Approved	Actuals	Feb - June	FY Estimate	Requested	Recommended	Approved
		2019 (Prd 01-12) 07/01/18 - 06/30/19	2020 (Prd 01-12) Normal	2020 (Prd 01-07) 07/01/19 - 01/31/20	2020 (Prd 08-12) Normal	2020 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12)
<b>Fund 011: EMERGENCY 911</b>									
<b>Dept 500: PUBLIC SAFETY</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Revenue</b>									
011-500-000-423003	E-911 SERVICE CHARGE	133,134.73-	128,936.00-	75,212.83-	53,183.17-	128,396.00-	152,829.00-	151,862.00-	151,862.00-
011-500-000-423004	E-911 SERVICE CHARGE FUND	79,627.36-	133,734.00-	0.00	36,665.00-	36,665.00-	141,635.00-	120,602.00-	120,602.00-
011-500-000-461201	INTEREST EARNED ON INVEST	516.91-	0.00	240.22-	0.00	240.22-	0.00	0.00	0.00
011-500-000-498010	TRANSFER FROM GENERAL FUN	40,187.80-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET Account: Revenue:	<u>253,466.80-</u>	<u>262,670.00-</u>	<u>75,453.05-</u>	<u>89,848.17-</u>	<u>165,301.22-</u>	<u>294,464.00-</u>	<u>272,464.00-</u>	<u>272,464.00-</u>
	TOTAL Div 000: NON-DIVISIONAL:	253,466.80-	262,670.00-	75,453.05-	89,848.17-	165,301.22-	294,464.00-	272,464.00-	272,464.00-

Adopted 06.18.2020

TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals	Approved	Actuals	Feb - June	FY Estimate	Requested	Recommended	Approved
		2019 (Prd 01-12) 07/01/18 - 06/30/19	2020 (Prd 01-12) Normal	2020 (Prd 01-07) 07/01/19 - 01/31/20	2020 (Prd 08-12) Normal	2020 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12)
<b>Div 304: EMERGENCY 911 - WIRELESS</b>									
<b>Account: Expense</b>									
011-500-304-519900	MISCELLANEOUS SUPPLIES	711.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-500-304-521101	TRAVEL & TRAINING	1,900.20	11,000.00	1,752.61	0.00	1,752.61	11,000.00	11,000.00	11,000.00
011-500-304-522101	TELEPHONE SERVICES	28,956.95	34,860.00	16,457.31	18,403.00	34,860.31	34,860.00	34,860.00	34,860.00
011-500-304-525201	MAINTENANCE - EQUIPMENT	237.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-500-304-525203	DATABASE LICENSING / MAIN	6,375.00	6,375.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
011-500-304-574000	OTHER EQUIPMENT	11,948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-500-304-574100	HARDWARE (E-911)	113,679.96	155,000.00	67,418.63	87,581.37	155,000.00	199,480.00	177,480.00	177,480.00
011-500-304-574101	SOFTWARE (E-911)	21,604.00	34,130.00	17,130.00	17,000.00	34,130.00	21,319.00	21,319.00	21,319.00
011-500-304-598010	DATABASE PROVISIONING (GI	19,813.00	21,305.00	0.00	21,305.00	21,305.00	21,305.00	21,305.00	21,305.00
	NET Account: Expense:	205,226.10	262,670.00	102,758.55	150,789.37	253,547.92	294,464.00	272,464.00	272,464.00
	TOTAL Div 304: EMERGENCY 911 - WIRELESS:	205,226.10	262,670.00	102,758.55	150,789.37	253,547.92	294,464.00	272,464.00	272,464.00
	TOTAL Dept 500: PUBLIC SAFETY:	48,240.70		27,305.50	60,941.20	88,246.70			
	TOTAL Fund 011: EMERGENCY 911:	48,240.70		27,305.50	60,941.20	88,246.70			

Adopted 06.18.20

TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals 2019 (Prd 01-12) 07/01/18 - 06/30/19	Approved 2020 (Prd 01-12) Normal	Actuals 2020 (Prd 01-07) 07/01/19 - 01/31/20	Feb - June 2020 (Prd 08-12) Normal	FY Estimate 2020 (Prd 01-12) Normal	Requested 2021 (Prd 01-12) Normal	Recommended 2021 (Prd 01-12) Normal	Approved 2021 (Prd 01-12)
<b>Fund 012: NARCOTICS ENFORCEMENT</b>									
<b>Dept 500: PUBLIC SAFETY</b>									
<b>Div 303: NARCOTICS ENFORCEMENT</b>									
<b>Account: Revenue</b>									
012-500-303-422003	STATE DRUG TAX	27,722.90-	0.00	18,473.60-	10,000.00-	28,473.60-	0.00	0.00	0.00
012-500-303-461201	INTEREST EARNED ON INVEST	911.76-	0.00	392.94-	0.00	392.94-	0.00	0.00	0.00
012-500-303-472002	FEDERAL ASSET - TREASURER	31,812.85-	0.00	9,190.55-	0.00	9,190.55-	0.00	0.00	0.00
012-500-303-472003	LOCAL COURT & AGENCY SHAR	160.00-	0.00	225.00-	0.00	225.00-	0.00	0.00	0.00
012-500-303-499900	APPROPRIATED FUND BALANCE	0.00	32,600.00-	0.00	0.00	0.00	33,100.00-	30,600.00-	30,600.00-
	NET Account: Revenue:	60,607.51-	32,600.00-	28,282.09-	10,000.00-	38,282.09-	33,100.00-	30,600.00-	30,600.00-

Adopted 06.18.2020

TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals	Approved	Actuals	Feb - June	FY Estimate	Requested	Recommended	Approved
		2019 (Prd 01-12) 07/01/18 - 06/30/19	2020 (Prd 01-12) Normal	2020 (Prd 01-07) 07/01/19 - 01/31/20	2020 (Prd 08-12) Normal	2020 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12)
<b>Account: Expense</b>									
012-500-303-511201	UNIFORMS	0.00	1,500.00	1,329.35	170.65	1,500.00	1,500.00	1,500.00	1,500.00
012-500-303-511220	UNIFORM EQUIPMENT	0.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
012-500-303-519900	MISCELLANEOUS SUPPLIES	2,774.79	2,500.00	766.00	1,734.00	2,500.00	2,500.00	2,500.00	2,500.00
012-500-303-519902	CANINE UNIT	0.00	2,500.00	1,027.00	1,473.00	2,500.00	3,000.00	3,000.00	3,000.00
012-500-303-521101	TRAVEL & TRAINING	2,983.76	5,000.00	3,301.37	1,698.63	5,000.00	5,000.00	2,500.00	2,500.00
012-500-303-529902	UNDERCOVER OPERATIONS	12,541.85	20,000.00	2,414.01	17,585.99	20,000.00	20,000.00	20,000.00	20,000.00
012-500-303-573100	CAPTIAL OUTLAY - AUTOMOBIL	28,162.26	0.00	2,369.72	0.00	2,369.72	0.00	0.00	0.00
012-500-303-598010	TRANSFER TO GENERAL FUND	2,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET Account: Expense:	<u>48,621.66</u>	<u>32,600.00</u>	<u>11,207.45</u>	<u>23,762.27</u>	<u>34,969.72</u>	<u>33,100.00</u>	<u>30,600.00</u>	<u>30,600.00</u>
	TOTAL Div 303: NARCOTICS ENFORCEMENT:	<u>11,985.85</u>		<u>17,074.64</u>	<u>13,762.27</u>	<u>3,312.37</u>			
	TOTAL Dept 500: PUBLIC SAFETY:	<u>11,985.85</u>		<u>17,074.64</u>	<u>13,762.27</u>	<u>3,312.37</u>			
	TOTAL Fund 012: NARCOTICS ENFORCEMENT:	<u>11,985.85</u>		<u>17,074.64</u>	<u>13,762.27</u>	<u>3,312.37</u>			

Adopted 06.18.2020



TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals 2019 (Prd 01-12) 07/01/18 - 06/30/19	Approved 2020 (Prd 01-12) Normal	Actuals 2020 (Prd 01-07) 07/01/19 - 01/31/20	Feb - June 2020 (Prd 08-12) Normal	FY Estimate 2020 (Prd 01-12) Normal	Requested 2021 (Prd 01-12) Normal	Recommended 2021 (Prd 01-12) Normal	Approved 2021 (Prd 01-12)
<b>Fund 030: WATER AND SEWER FUND</b>									
<b>Dept 000: NON-DEPARTMENTAL</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Revenue</b>									
030-000-000-448026	NC RURAL ECONOMIC DEVELOP	1,648,902.74-	0.00	12,252.63-	0.00	12,252.63-	0.00	0.00	0.00
030-000-000-452103	PENALTIES - CIVIL (WWTP)	20,250.00-	10,000.00-	8,650.00-	7,000.00-	15,650.00-	10,000.00-	10,000.00-	15,000.00-
030-000-000-453201	PUBLIC UTILITY FEES	0.00	0.00	75.00-	250.00-	325.00-	0.00	0.00	0.00
030-000-000-461201	INTEREST EARNED ON INVEST	7,081.25-	15,000.00-	90,378.68-	52,000.00-	142,378.68-	15,000.00-	15,000.00-	20,000.00-
030-000-000-467101	WATER SALES	3,502,061.94-	3,479,150.00-	2,085,640.07-	1,516,449.00-	3,602,089.07-	3,602,000.00-	3,542,735.00-	3,562,407.00-
030-000-000-467105	SEWER CHARGES	3,640,649.15-	3,671,062.00-	2,123,268.19-	1,244,548.00-	3,367,816.19-	3,671,062.00-	3,611,797.00-	3,644,767.00-
030-000-000-467201	WATER - LABOR & MATERIAL	70,327.26-	45,000.00-	259,710.59-	50,000.00-	309,710.59-	45,000.00-	45,000.00-	50,000.00-
030-000-000-467202	SEWER - LABOR & MATERIAL	19,829.68-	20,000.00-	12,364.52-	13,000.00-	25,364.52-	20,000.00-	20,000.00-	25,000.00-
030-000-000-467203	CONNECTION/RECONNECTION/D	18,015.00-	20,000.00-	9,960.00-	9,960.00-	19,920.00-	20,000.00-	20,000.00-	20,000.00-
030-000-000-467204	SEPTIC TANK DISHCHARGE FE	139,699.50-	110,000.00-	84,732.00-	40,000.00-	124,732.00-	110,000.00-	110,000.00-	140,000.00-
030-000-000-467205	SALE OF BIOSOLIDS	325.50-	0.00	231.00-	0.00	231.00-	0.00	0.00	0.00
030-000-000-467301	SYSTEM DEVELOPMENT FEES -	549,268.65-	75,000.00-	34,355.07-	0.00	34,355.07-	75,000.00-	75,000.00-	75,000.00-
030-000-000-467302	SYSTEM DEVELOPMENT FEES -	671,273.40-	75,000.00-	54,961.60-	0.00	54,961.60-	75,000.00-	75,000.00-	75,000.00-
030-000-000-467320	OTHER CHARGES	338.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-000-000-467321	NSF/RETURNED CHECK CHARGE	625.00-	1,000.00-	500.00-	0.00	500.00-	500.00-	500.00-	500.00-
030-000-000-467322	METER CHECK/METER RE-READ	29,735.00-	25,000.00-	22,990.50-	6,000.00-	28,990.50-	25,000.00-	25,000.00-	25,000.00-
030-000-000-467801	LATE PAYMENT PENALTIES	72,000.00-	70,000.00-	40,747.05-	25,000.00-	65,747.05-	65,000.00-	65,000.00-	65,000.00-
030-000-000-481200	SALE OF SURPLUS PROPERTY	5,624.01-	5,000.00-	10,830.83-	0.00	10,830.83-	5,000.00-	5,000.00-	5,000.00-
030-000-000-489900	MISCELLANEOUS REVENUES	112,329.22-	45,514.00-	22,415.09-	11,000.00-	33,415.09-	35,000.00-	35,000.00-	35,089.00-
030-000-000-492000	LOAN PROCEEDS	0.00	87,334.00-	0.00	0.00	0.00	66,667.00-	66,667.00-	66,667.00-
030-000-000-498031	WATER CAPITAL RESERVE CON	100,000.00-	180,000.00-	0.00	0.00	0.00	0.00	0.00	0.00
030-000-000-498032	SEWER CAPITAL RESERVE CON	50,000.00-	50,000.00-	0.00	0.00	0.00	143,831.00-	143,831.00-	143,831.00-
030-000-000-498033	TRANSFER FROM W/S INFRAST	344,062.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-000-000-498034	TRANSFER FROM BOND ANTICI	15,964,147.82-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-000-000-499900	APPROPRIATED FUND BALANCE	0.00	11,570.00-	0.00	0.00	0.00	11,570.00-	11,570.00-	81,294.00-
	NET Account: Revenue:	26,965,868.29-	7,995,630.00-	4,695,429.48-	2,975,207.00-	7,670,636.48-	7,995,630.00-	7,877,100.00-	8,049,555.00-
	TOTAL Div 000: NON-DIVISIONAL:	26,965,868.29-	7,995,630.00-	4,695,429.48-	2,975,207.00-	7,670,636.48-	7,995,630.00-	7,877,100.00-	8,049,555.00-
	TOTAL Dept 000: NON-DEPARTMENTAL:	26,965,868.29-	7,995,630.00-	4,695,429.48-	2,975,207.00-	7,670,636.48-	7,995,630.00-	7,877,100.00-	8,049,555.00-

TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals	Approved	Actuals	Feb - June	FY Estimate	Requested	Recommended	Approved
		2019 (Prd 01-12) 07/01/18 - 06/30/19	2020 (Prd 01-12) Normal	2020 (Prd 01-07) 07/01/19 - 01/31/20	2020 (Prd 08-12) Normal	2020 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12)
<b>Dept 700: WATER &amp; SEWER</b>									
<b>Div 801: PUBLIC UTILITIES (ADMIN)</b>									
<b>Account: Expense</b>									
030-700-801-501101	REGULAR SALARIES	232,114.17	236,183.00	135,622.69	104,752.00	240,374.69	243,848.00	243,848.00	243,848.00
030-700-801-501102	SALARY ADJUSTMENT	0.00	7,065.00	0.00	7,065.00	7,065.00	6,096.00	0.00	4,863.00
030-700-801-501201	OVERTIME	2,299.94	3,500.00	1,396.07	2,000.00	3,396.07	3,500.00	3,500.00	3,500.00
030-700-801-501301	PART TIME/TEMPORARY SALAR	3,121.08	0.00	10,090.52	0.00	10,090.52	0.00	0.00	0.00
030-700-801-508101	FICA TAX	17,001.93	18,876.00	10,480.31	8,714.94	19,195.25	19,388.00	18,922.00	19,294.00
030-700-801-508211	RETIREMENT	18,279.90	22,207.00	12,237.16	10,264.28	22,501.44	25,851.00	25,229.00	25,726.00
030-700-801-508222	401K CONTRIBUTION	11,791.28	12,337.00	6,798.40	5,696.05	12,494.45	12,672.00	12,367.00	12,611.00
030-700-801-508301	GROUP MEDICAL INSURANCE	32,393.46	40,790.00	18,825.11	14,375.84	33,200.95	40,790.00	37,585.00	37,585.00
030-700-801-508401	GROUP DENTAL INSURANCE	3,171.29	3,705.00	1,932.94	1,594.77	3,527.71	3,705.00	3,965.00	3,965.00
030-700-801-508499	LIFE INSURANCE	582.20	600.00	364.56	199.96	564.52	600.00	600.00	600.00
030-700-801-508501	UNEMPLOYMENT INSURANCE	59.96	435.00	3.52	0.00	3.52	435.00	435.00	435.00
030-700-801-509100	PROFESSIONAL SERVICES	3,042.57	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
030-700-801-511201	UNIFORMS	770.04	1,000.00	347.49	650.00	997.49	1,000.00	1,000.00	1,000.00
030-700-801-511220	UNIFORM EQUIPMENT	605.96	750.00	106.10	625.00	731.10	750.00	750.00	750.00
030-700-801-513104	CONSERVATION SUPPLIES	12,937.99	11,500.00	143.66	11,500.00	11,356.34	11,500.00	11,500.00	11,500.00
030-700-801-513105	CONSERVATION - LOW FLOW T	2,000.95	10,000.00	1,994.35	2,500.00	4,494.35	0.00	0.00	0.00
030-700-801-513107	WELLNESS PROGRAM	0.00	11,570.00	0.00	11,570.00	11,570.00	11,570.00	23,140.00	23,140.00
030-700-801-514100	EXPENDABLE TOOLS	392.31	500.00	38.62	450.00	488.62	500.00	500.00	500.00
030-700-801-515000	VEHICLE SUPPLIES & MATERI	0.00	400.00	589.98	250.00	839.98	400.00	400.00	400.00
030-700-801-515100	GAS & OIL	1,706.78	1,650.00	1,218.68	750.00	1,968.68	1,650.00	1,650.00	1,650.00
030-700-801-515101	GAS & OIL / ENERGIES - CO	0.00	42,150.00	0.00	0.00	0.00	28,889.00	28,889.00	28,889.00
030-700-801-515200	TIRES, TUBES & CHAINS	0.00	900.00	0.00	900.00	900.00	900.00	900.00	900.00
030-700-801-516100	OFFICE SUPPLIES	3,484.79	3,500.00	670.00	2,500.00	3,170.00	3,500.00	3,500.00	3,500.00
030-700-801-516200	OFFICE EQUIPMENT	7,253.62	9,500.00	1,545.89	7,500.00	9,045.89	9,500.00	9,500.00	9,500.00
030-700-801-519900	MISCELLANEOUS SUPPLIES	1,181.71	2,000.00	78.81	1,900.00	1,978.81	2,000.00	2,000.00	2,000.00
030-700-801-521101	TRAVEL & TRAINING	5,260.17	7,500.00	4,185.68	3,300.00	7,485.68	7,500.00	3,750.00	3,750.00
030-700-801-521102	OTHER EMPLOYEE TRAINING	0.00	2,500.00	0.00	2,500.00	2,500.00	4,000.00	4,000.00	4,000.00
030-700-801-521111	MILEAGE REIMBURSEMENT	51.81	150.00	30.30	100.00	130.30	150.00	150.00	150.00
030-700-801-522101	TELEPHONE SERVICES	899.85	950.00	529.45	450.00	979.45	1,000.00	1,000.00	1,000.00
030-700-801-522102	OTHER COMMUNICATION SERVI	3,561.60	4,000.00	2,333.59	1,500.00	3,833.59	4,000.00	4,000.00	4,000.00
030-700-801-522201	POSTAGE	1,131.85	1,500.00	140.65	1,350.00	1,490.65	1,500.00	1,500.00	1,500.00
030-700-801-525101	MAINTENANCE & REPAIR - BU	0.00	750.00	0.00	750.00	750.00	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	770.76	2,000.00	756.95	1,200.00	1,956.95	2,000.00	2,000.00	2,000.00
030-700-801-527001	ADVERTISING	150.00	1,000.00	350.00	600.00	950.00	1,000.00	1,000.00	1,000.00
030-700-801-529101	ADVERTISING - CONSERVATIO	1,162.76	2,000.00	50.00	1,950.00	2,000.00	2,000.00	2,000.00	2,000.00
030-700-801-533001	RENTAL OF OTHER EQUIPMENT	395.55	2,000.00	131.85	1,850.00	1,981.85	2,000.00	2,000.00	2,000.00
030-700-801-535101	INSURANCE	4,120.61	4,125.00	0.00	4,125.00	4,125.00	4,125.00	3,970.00	3,970.00
030-700-801-536001	DEPRECIATION EXPENSE	10,963.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-801-539100	DUES & SUBSCRIPTIONS	2,878.00	7,000.00	2,573.00	4,400.00	6,973.00	7,000.00	7,000.00	7,000.00
030-700-801-549000	ENGINEERING - ADMIN & INS	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
030-700-801-549106	RETIRES' HEALTH INSURANC	17,143.32	17,143.00	0.00	17,143.00	17,143.00	17,143.00	13,140.00	13,140.00
030-700-801-549126	LOBBYIST	158,438.88	160,000.00	98,305.28	61,694.72	160,000.00	160,000.00	160,000.00	160,000.00
030-700-801-573200	CAPITAL OUTLAY - SMALL TR	22,266.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-801-577000	CONTRACTED SERVICES	24,590.38	75,000.00	6,440.00	68,500.00	74,940.00	75,000.00	75,000.00	75,000.00

TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals	Approved	Actuals	Feb - June	FY Estimate	Requested	Recommended	Approved
		2019 (Prd 01-12) 07/01/18 - 06/30/19	2020 (Prd 01-12) Normal	2020 (Prd 01-07) 07/01/19 - 01/31/20	2020 (Prd 08-12) Normal	2020 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12)
	NET Account: Expense:	563,444.79	762,736.00	320,024.29	401,170.56	721,194.85	752,212.00	745,440.00	751,416.00
	TOTAL Div 801: PUBLIC UTILITIES (ADMIN):	563,444.79	762,736.00	320,024.29	401,170.56	721,194.85	752,212.00	745,440.00	751,416.00

Adopted 06.18.2020

TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals 2019 (Prd 01-12) 07/01/18 - 06/30/19	Approved 2020 (Prd 01-12) Normal	Actuals 2020 (Prd 01-07) 07/01/19 - 01/31/20	Feb - June 2020 (Prd 08-12) Normal	FY Estimate 2020 (Prd 01-12) Normal	Requested 2021 (Prd 01-12) Normal	Recommended 2021 (Prd 01-12) Normal	Approved 2021 (Prd 01-12)
<b>Div 802: WATER OPERATIONS</b>									
<b>Account: Expense</b>									
030-700-802-501101	REGULAR SALARIES	373,965.28	372,249.00	224,978.24	167,114.00	392,092.24	384,345.00	384,345.00	384,345.00
030-700-802-501102	SALARY ADJUSTMENT	0.00	11,122.00	0.00	11,122.00	11,122.00	9,609.00	0.00	7,657.00
030-700-802-501201	OVERTIME	8,130.87	8,500.00	4,163.51	4,300.00	8,463.51	8,500.00	8,500.00	8,500.00
030-700-802-508101	FICA TAX	29,496.08	29,978.00	17,801.77	13,966.75	31,768.52	30,788.00	30,053.00	30,638.00
030-700-802-508211	RETIREMENT	29,737.70	35,268.00	20,487.16	16,449.73	36,936.89	41,050.00	40,070.00	40,851.00
030-700-802-508222	401K CONTRIBUTION	18,928.44	19,594.00	11,381.89	9,128.59	20,510.48	20,123.00	19,642.00	20,025.00
030-700-802-508301	GROUP MEDICAL INSURANCE	73,444.15	78,000.00	45,635.20	31,944.64	77,579.84	78,000.00	83,520.00	83,520.00
030-700-802-508401	GROUP DENTAL INSURANCE	7,150.21	7,542.00	4,414.72	3,090.30	7,505.02	7,542.00	7,685.00	7,685.00
030-700-802-508499	LIFE INSURANCE	1,016.88	1,000.00	682.32	341.16	1,023.48	1,000.00	1,000.00	1,000.00
030-700-802-508501	UNEMPLOYMENT INSURANCE	133.26	915.00	6.91	0.00	6.91	915.00	915.00	915.00
030-700-802-509802	PHYSICAL EXAMINATIONS	444.00	0.00	0.00	750.00	750.00	1,000.00	1,000.00	1,000.00
030-700-802-511201	UNIFORMS	8,227.36	8,000.00	4,091.43	3,800.00	7,891.43	8,000.00	8,000.00	8,000.00
030-700-802-511220	UNIFORM EQUIPMENT	3,020.41	4,000.00	1,459.44	2,500.00	3,959.44	4,000.00	4,000.00	4,000.00
030-700-802-514100	EXPENDABLE TOOLS	3,326.13	5,000.00	1,609.83	3,350.00	4,959.83	5,000.00	5,000.00	5,000.00
030-700-802-514110	EXPENDABLE EQUIPMENT	12,414.64	8,500.00	4,259.19	4,200.00	8,459.19	8,500.00	8,500.00	8,500.00
030-700-802-514305	LANDSCAPING SUPPLIES	232.00	500.00	47.49	450.00	497.49	500.00	500.00	500.00
030-700-802-515000	VEHICLE SUPPLIES & MATERI	12.99	500.00	0.00	500.00	500.00	500.00	500.00	500.00
030-700-802-515100	GAS & OIL	16,592.64	16,250.00	8,013.50	6,500.00	14,513.50	16,250.00	16,250.00	16,250.00
030-700-802-515200	TIRES, TUBES & CHAINS	2,079.80	3,000.00	1,312.57	1,500.00	2,812.57	3,000.00	3,000.00	3,000.00
030-700-802-515901	LICENSE, TAGS & FEES	150.00	500.00	150.00	350.00	500.00	500.00	500.00	500.00
030-700-802-516100	OFFICE SUPPLIES	700.83	1,500.00	760.80	725.00	1,485.80	1,500.00	1,500.00	1,500.00
030-700-802-516200	OFFICE EQUIPMENT	1,415.73	3,000.00	396.24	2,500.00	2,896.24	3,000.00	3,000.00	3,000.00
030-700-802-516300	COMMUNICATIONS EQUIPMENT	654.34	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
030-700-802-517101	METER SUPPLIES	86,834.13	150,000.00	79,604.63	75,000.00	154,604.63	150,000.00	150,000.00	150,000.00
030-700-802-517201	CHEMICAL SUPPLIES	0.00	500.00	0.00	300.00	300.00	500.00	500.00	500.00
030-700-802-519900	MISCELLANEOUS SUPPLIES	26,634.37	125,000.00	141,921.75	25,000.00	166,921.75	125,000.00	125,000.00	125,000.00
030-700-802-519903	BACKFLOW SUPPLIES	1,452.51	7,500.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
030-700-802-521101	TRAVEL & TRAINING	4,801.78	8,000.00	4,171.03	3,500.00	7,671.03	8,000.00	4,000.00	4,000.00
030-700-802-521111	MILEAGE REIMBURSEMENT	597.41	750.00	598.95	500.00	1,098.95	1,000.00	1,000.00	1,000.00
030-700-802-522101	TELEPHONE SERVICES	179.96	250.00	105.88	140.00	245.88	250.00	250.00	250.00
030-700-802-522102	OTHER COMMUNICAITON SERVI	2,178.77	2,500.00	1,113.74	1,000.00	2,113.74	2,500.00	2,500.00	2,500.00
030-700-802-522201	POSTAGE	500.00	750.00	78.99	650.00	728.99	750.00	750.00	750.00
030-700-802-523110	ELECTRICITY	25,706.55	26,000.00	12,064.21	13,500.00	25,564.21	26,000.00	26,000.00	26,000.00
030-700-802-525109	MAINTENANCE - WATER TANKS	0.00	180,000.00	23,436.24	155,000.00	178,436.24	150,000.00	150,000.00	150,000.00
030-700-802-525201	MAINTENANCE - EQUIPMENT	4,508.97	15,000.00	1,849.22	13,000.00	14,849.22	15,000.00	15,000.00	15,000.00
030-700-802-525202	MAINTENANCE - OTHER	0.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00
030-700-802-525301	MAINTENANCE - VEHICLES	15,028.52	15,000.00	3,129.44	11,500.00	14,629.44	15,000.00	15,000.00	15,000.00
030-700-802-527001	ADVERTISING	713.43	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
030-700-802-533001	RENTAL OF OTHER EQUIPMENT	125.40	7,500.00	137.50	7,000.00	7,137.50	7,500.00	7,500.00	7,500.00
030-700-802-535101	INSURANCE	24,042.25	24,042.00	0.00	24,042.00	24,042.00	24,042.00	23,075.00	23,075.00
030-700-802-536001	DEPRECIATION EXPENSE	213,211.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-802-539100	DUES & SUBSCRIPTIONS	1,430.00	2,000.00	1,480.00	500.00	1,980.00	2,000.00	2,000.00	2,000.00
030-700-802-539110	FACILITY LICENSE FEES	0.00	4,000.00	50.00	1,350.00	1,400.00	4,000.00	4,000.00	4,000.00
030-700-802-573300	CAPITAL OUTLAY - LARGE TR	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00
030-700-802-577000	CONTRACTED SERVICES	16,560.17	70,000.00	470.64	111,500.00	111,970.64	70,000.00	70,000.00	70,000.00
	NET Account: Expense:	1,015,779.18	1,259,710.00	621,864.43	741,564.17	1,363,428.60	1,288,664.00	1,277,555.00	1,286,961.00
	TOTAL Div 802: WATER OPERATIONS:	1,015,779.18	1,259,710.00	621,864.43	741,564.17	1,363,428.60	1,288,664.00	1,277,555.00	1,286,961.00

TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals 2019 (Prd 01-12) 07/01/18 - 06/30/19	Approved 2020 (Prd 01-12) Normal	Actuals 2020 (Prd 01-07) 07/01/19 - 01/31/20	Feb - June 2020 (Prd 08-12) Normal	FY Estimate 2020 (Prd 01-12) Normal	Requested 2021 (Prd 01-12) Normal	Recommended 2021 (Prd 01-12) Normal	Approved 2021 (Prd 01-12)
<b>Div 803: SEWER OPERATIONS</b>									
<b>Account: Expense</b>									
030-700-803-501101	REGULAR SALARIES	373,967.31	372,249.00	224,979.74	167,250.49	392,230.23	384,345.00	384,345.00	384,345.00
030-700-803-501102	SALARY ADJUSTMENT	0.00	11,123.00	0.00	11,123.00	11,123.00	9,609.00	0.00	7,657.00
030-700-803-501201	OVERTIME	8,131.63	8,500.00	4,163.97	4,300.00	8,463.97	8,500.00	8,500.00	8,500.00
030-700-803-508101	FICA TAX	29,500.75	29,978.00	17,805.24	13,977.28	31,782.52	30,788.00	30,053.00	30,638.00
030-700-803-508211	RETIREMENT	29,739.94	35,269.00	20,488.57	16,462.13	36,950.70	41,050.00	40,070.00	40,851.00
030-700-803-508222	401K CONTRIBUTION	18,929.41	19,594.00	11,382.47	9,135.48	20,517.95	20,123.00	19,642.00	20,025.00
030-700-803-508301	GROUP MEDICAL INSURANCE	73,449.30	78,000.00	45,638.40	31,946.88	77,585.28	78,000.00	83,520.00	83,520.00
030-700-803-508401	GROUP DENTAL INSURANCE	7,150.21	7,542.00	4,414.72	3,090.30	7,505.02	7,542.00	7,685.00	7,685.00
030-700-803-508499	LIFE INSURANCE	1,016.88	1,000.00	682.32	341.16	1,023.48	1,000.00	1,000.00	1,000.00
030-700-803-508501	UNEMPLOYMENT INSURANCE	133.25	915.00	6.92	0.00	6.92	915.00	915.00	915.00
030-700-803-511201	UNIFORMS	7,513.70	8,000.00	4,091.45	3,800.00	7,891.45	8,000.00	8,000.00	8,000.00
030-700-803-511220	UNIFORM EQUIPMENT	2,863.32	5,000.00	2,307.33	2,500.00	4,807.33	5,000.00	5,000.00	5,000.00
030-700-803-514100	EXPENDABLE TOOLS	1,051.78	2,500.00	826.18	1,500.00	2,326.18	2,500.00	2,500.00	2,500.00
030-700-803-514110	EXPENDABLE EQUIPMENT	13,780.46	4,000.00	1,859.99	2,200.00	4,059.99	4,000.00	4,000.00	4,000.00
030-700-803-514305	LANDSCAPING SUPPLIES	160.02	750.00	0.00	500.00	500.00	750.00	750.00	750.00
030-700-803-515000	VEHICLE SUPPLIES & MATERI	689.95	1,000.00	1,859.90	500.00	2,359.90	1,000.00	1,000.00	1,000.00
030-700-803-515100	GAS & OIL	16,592.68	16,250.00	7,445.84	7,500.00	14,945.84	16,250.00	16,250.00	16,250.00
030-700-803-515200	TIRES, TUBES & CHAINS	2,079.81	3,000.00	1,312.58	1,500.00	2,812.58	3,000.00	3,000.00	3,000.00
030-700-803-515901	LICENSE, FEES & TAGS	12.00	500.00	12.00	300.00	312.00	500.00	500.00	500.00
030-700-803-516100	OFFICE SUPPLIES	170.14	750.00	11.56	750.00	738.44	750.00	750.00	750.00
030-700-803-516200	OFFICE EQUIPMENT	2,916.39	3,000.00	469.11	2,500.00	2,969.11	3,000.00	3,000.00	3,000.00
030-700-803-516300	COMMUNICATIONS EQUIPMENT	0.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
030-700-803-517201	CHEMICAL SUPPLIES	875.87	3,000.00	60.00	2,800.00	2,860.00	3,000.00	3,000.00	3,000.00
030-700-803-519900	MISCELLANEOUS SUPPLIES	20,978.25	60,000.00	37,057.98	35,000.00	72,057.98	60,000.00	60,000.00	60,000.00
030-700-803-521101	TRAVEL & TRAINING	6,715.57	7,500.00	1,891.20	5,000.00	6,891.20	8,000.00	4,000.00	4,000.00
030-700-803-521111	MILEAGE REIMBURSEMENT	0.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00
030-700-803-522101	TELEPHONE SERVICES	204.99	250.00	105.88	140.00	245.88	250.00	250.00	250.00
030-700-803-522102	OTHER COMMUNICATION SERVI	2,660.95	2,500.00	1,770.80	700.00	2,470.80	2,500.00	2,500.00	2,500.00
030-700-803-522201	POSTAGE	140.28	750.00	121.89	600.00	721.89	750.00	750.00	750.00
030-700-803-523110	ELECTRICITY	8,338.06	9,500.00	4,585.54	3,500.00	8,085.54	9,500.00	9,500.00	9,500.00
030-700-803-525201	MAINTENANCE - EQUIPMENT	5,710.28	15,000.00	4,885.26	10,000.00	14,885.26	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	9,995.43	8,500.00	3,071.14	4,500.00	7,571.14	8,500.00	8,500.00	8,500.00
030-700-803-527001	ADVERTISING	0.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00
030-700-803-533001	RENTAL OF OTHER EQUIPMENT	6,827.30	7,500.00	1,643.08	5,000.00	6,643.08	7,500.00	7,500.00	7,500.00
030-700-803-535101	INSURANCE	24,042.26	24,043.00	0.00	24,043.00	24,043.00	24,043.00	23,075.00	23,075.00
030-700-803-536001	DEPRECIATION EXPENSE	260,764.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-803-539100	DUES & SUBSCRIPTIONS	1,550.00	1,550.00	1,750.00	0.00	1,750.00	1,900.00	1,900.00	1,900.00
030-700-803-539110	FACILITY LICENSE FEES	1,310.00	1,500.00	1,310.00	0.00	1,310.00	1,500.00	1,500.00	1,500.00
030-700-803-573200	CAPITAL OUTLAY - SMALL TR	22,266.54	24,000.00	23,164.70	0.00	23,164.70	0.00	0.00	0.00
030-700-803-573300	CAPITAL OUTLAY - LARGE TR	0.00	40,000.00	39,508.16	0.00	39,508.16	60,000.00	60,000.00	60,000.00
030-700-803-574000	CAPITAL OUTLAY - OTHER EQ	0.00	30,000.00	32,781.12	0.00	32,781.12	0.00	0.00	0.00
030-700-803-575000	CAPITAL OUTLAY - LINES	0.00	0.00	57,820.50	0.00	57,820.50	0.00	0.00	0.00
030-700-803-577000	CONTRACTED SERVICES	575.00	75,000.00	52,875.35	22,000.00	74,875.35	145,000.00	145,000.00	145,000.00
	NET Account: Expense:	962,803.84	925,413.00	614,137.77	400,359.72	1,014,497.49	979,965.00	968,855.00	978,261.00
	TOTAL Div 803: SEWER OPERATIONS:	962,803.84	925,413.00	614,137.77	400,359.72	1,014,497.49	979,965.00	968,855.00	978,261.00

TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals	Approved	Actuals	Feb - June	FY Estimate	Requested	Recommended	Approved
		2019 (Prd 01-12) 07/01/18 - 06/30/19	2020 (Prd 01-12) Normal	2020 (Prd 01-07) 07/01/19 - 01/31/20	2020 (Prd 08-12) Normal	2020 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12)
<b>Div 804: WATER TREATMENT PLANT</b>									
<b>Account: Expense</b>									
030-700-804-501101	REGULAR SALARIES	293,224.76	300,957.00	167,072.78	124,576.81	291,649.59	277,128.00	277,128.00	277,128.00
030-700-804-501102	SALARY ADJUSTMENT	0.00	9,469.00	0.00	9,469.00	9,469.00	6,928.00	0.00	5,522.00
030-700-804-501301	PART TIME/TEMPORARY SALAR	0.00	15,808.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-804-508101	FICA TAX	23,045.30	24,957.00	12,607.52	10,254.50	22,862.02	21,730.00	21,200.00	21,623.00
030-700-804-508211	RETIREMENT	23,881.21	27,938.00	14,942.07	12,077.53	27,019.60	28,974.00	28,267.00	28,830.00
030-700-804-508222	401K CONTRIBUTION	15,209.89	15,521.00	8,301.11	6,072.29	14,373.40	14,203.00	13,856.00	14,133.00
030-700-804-508301	GROUP MEDICAL INSURANCE	49,439.90	54,600.00	31,090.08	19,167.46	50,257.54	54,600.00	58,465.00	58,465.00
030-700-804-508401	GROUP DENTAL INSURANCE	4,906.03	5,221.00	2,823.64	1,619.97	4,443.61	5,221.00	4,645.00	4,645.00
030-700-804-508499	LIFE INSURANCE	694.40	700.00	461.44	204.20	665.64	700.00	700.00	700.00
030-700-804-508501	UNEMPLOYMENT INSURANCE	93.28	675.00	5.24	0.00	5.24	675.00	675.00	675.00
030-700-804-511201	UNIFORMS	1,001.39	2,000.00	1,205.35	775.00	1,980.35	2,000.00	2,000.00	2,000.00
030-700-804-511220	UNIFORM EQUIPMENT	2,145.29	2,500.00	1,207.90	1,250.00	2,457.90	2,500.00	2,500.00	2,500.00
030-700-804-515000	VEHICLE SUPPLIES & MATERI	290.00	750.00	0.00	750.00	750.00	750.00	750.00	750.00
030-700-804-515100	GAS & OIL	1,620.27	1,450.00	926.32	525.00	1,451.32	1,450.00	1,450.00	1,450.00
030-700-804-516100	OFFICE SUPPLIES	1,305.78	1,500.00	572.27	925.00	1,497.27	1,500.00	1,500.00	1,500.00
030-700-804-516200	OFFICE EQUIPMENT	1,102.52	1,800.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
030-700-804-517201	CHEMICAL SUPPLIES	76,671.15	83,000.00	31,081.27	50,000.00	81,081.27	83,000.00	83,000.00	83,000.00
030-700-804-517202	LABORATORY SUPPLIES	21,807.72	30,000.00	6,662.99	20,000.00	26,662.99	25,000.00	25,000.00	25,000.00
030-700-804-519900	MISCELLANEOUS SUPPLIES	4,607.96	6,500.00	6,702.81	3,000.00	9,702.81	8,000.00	8,000.00	8,000.00
030-700-804-519905	BUILDING SUPPLIES	809.81	1,000.00	147.95	850.00	997.95	1,000.00	1,000.00	1,000.00
030-700-804-521101	TRAVEL & TRAINING	2,842.88	5,000.00	2,231.07	2,500.00	4,731.07	5,000.00	2,500.00	2,500.00
030-700-804-522101	TELEPHONE SERVICES	1,582.41	1,650.00	930.45	700.00	1,630.45	1,650.00	1,650.00	1,650.00
030-700-804-522102	OTHER COMMUNICATION SERVI	4,844.05	10,000.00	4,674.73	5,300.00	9,974.73	10,000.00	10,000.00	10,000.00
030-700-804-522201	POSTAGE	1,271.24	2,500.00	500.14	1,975.00	2,475.14	2,500.00	2,500.00	2,500.00
030-700-804-523110	ELECTRICITY	204,013.67	190,000.00	97,695.28	88,000.00	185,695.28	190,000.00	190,000.00	190,000.00
030-700-804-523120	HEAT	8,621.83	16,500.00	1,092.00	2,500.00	3,592.00	16,500.00	16,500.00	16,500.00
030-700-804-524102	CONSUMER CONFIDENCE REPOR	3,068.90	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
030-700-804-525101	MAINTENANCE & REPAIR - BU	12,748.00	45,000.00	30,361.45	15,000.00	45,361.45	45,000.00	45,000.00	45,000.00
030-700-804-525201	MAINTENANCE - EQUIPMENT	34,282.21	65,000.00	3,954.91	63,000.00	66,954.91	65,000.00	65,000.00	65,000.00
030-700-804-525301	MAINTENANCE - VEHICLES	1,543.07	2,000.00	953.95	1,000.00	1,953.95	2,000.00	2,000.00	2,000.00
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	26,096.05	26,100.00	0.00	26,100.00	26,100.00	26,100.00	24,850.00	24,850.00
030-700-804-536001	DEPRECIATION EXPENSE	130,386.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-804-539100	DUES & SUBSCRIPTIONS	367.17	750.00	246.38	500.00	746.38	750.00	750.00	750.00
030-700-804-539110	FACILITY LICENSE FEES	2,850.00	3,000.00	2,850.00	0.00	2,850.00	3,000.00	3,000.00	3,000.00
030-700-804-577000	CONTRACTED SERVICES	983,962.68	30,000.00	61,926.39	24,000.00	85,926.39	30,000.00	30,000.00	30,000.00
	NET Account: Expense:	1,940,337.65	988,346.00	493,227.49	498,391.76	991,619.25	939,159.00	930,186.00	936,971.00
	TOTAL Div 804: WATER TREATMENT PLANT:	1,940,337.65	988,346.00	493,227.49	498,391.76	991,619.25	939,159.00	930,186.00	936,971.00

TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals	Approved	Actuals	Feb - June	FY Estimate	Requested	Recommended	Approved
		2019 (Prd 01-12) 07/01/18 - 06/30/19	2020 (Prd 01-12) Normal	2020 (Prd 01-07) 07/01/19 - 01/31/20	2020 (Prd 08-12) Normal	2020 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12)
<b>Div 805: WASTE WATER TREATMENT PLANT</b>									
<b>Account: Expense</b>									
030-700-805-501101	REGULAR SALARIES	466,936.89	471,610.00	285,670.37	213,503.80	499,174.17	487,147.00	487,147.00	487,147.00
030-700-805-501102	SALARY ADJUSTMENT	0.00	14,094.00	0.00	14,094.00	14,094.00	12,179.00	0.00	9,707.00
030-700-805-501201	OVERTIME	5,673.79	7,000.00	2,345.68	2,500.00	4,845.68	7,000.00	7,000.00	7,000.00
030-700-805-508101	FICA TAX	34,827.53	37,692.00	21,081.45	17,767.29	38,848.74	38,734.00	37,802.00	38,545.00
030-700-805-508211	RETIREMENT	37,193.07	44,343.00	25,759.33	20,925.92	46,685.25	51,645.00	50,403.00	51,393.00
030-700-805-508222	401K CONTRIBUTION	23,675.54	24,635.00	14,310.82	11,612.61	25,923.43	25,316.00	24,707.00	25,193.00
030-700-805-508301	GROUP MEDICAL INSURANCE	74,654.57	93,600.00	54,764.16	38,334.91	93,099.07	93,600.00	100,225.00	100,225.00
030-700-805-508401	GROUP DENTAL INSURANCE	8,005.18	8,698.00	5,080.64	3,556.45	8,637.09	8,698.00	7,755.00	7,755.00
030-700-805-508499	LIFE INSURANCE	1,173.64	1,200.00	814.80	407.40	1,222.20	1,200.00	1,200.00	1,200.00
030-700-805-508501	UNEMPLOYMENT INSURANCE	159.90	995.00	8.40	0.00	8.40	995.00	995.00	995.00
030-700-805-511110	JANITORIAL SUPPLIES	2,271.31	2,000.00	1,111.58	875.00	1,986.58	2,000.00	2,000.00	2,000.00
030-700-805-511201	UNIFORMS	10,238.65	10,000.00	4,637.70	5,200.00	9,837.70	10,000.00	10,000.00	10,000.00
030-700-805-511220	UNIFORM EQUIPMENT	3,748.01	5,000.00	2,478.03	2,500.00	4,978.03	5,000.00	5,000.00	5,000.00
030-700-805-514100	EXPENDABLE TOOLS	0.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00
030-700-805-515000	VEHICLE SUPPLIES & MATERI	426.32	800.00	0.00	800.00	800.00	800.00	800.00	800.00
030-700-805-515100	GAS & OIL	3,553.02	4,000.00	1,656.66	2,000.00	3,656.66	4,000.00	4,000.00	4,000.00
030-700-805-515901	LICENSE, FEES & TAGS	6.00	500.00	477.25	0.00	477.25	500.00	500.00	500.00
030-700-805-516100	OFFICE SUPPLIES	918.30	1,200.00	544.90	1,000.00	1,544.90	1,200.00	1,200.00	1,200.00
030-700-805-516200	OFFICE EQUIPMENT	2,668.34	1,500.00	0.00	4,500.00	4,500.00	1,500.00	1,500.00	1,500.00
030-700-805-516300	COMMUNICATIONS EQUIPMENT	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
030-700-805-517201	CHEMICAL SUPPLIES	56,600.77	65,000.00	33,488.32	31,500.00	64,988.32	65,000.00	65,000.00	65,000.00
030-700-805-517202	LABORATORY SUPPLIES	21,331.15	23,000.00	14,544.43	8,500.00	23,044.43	23,000.00	23,000.00	23,000.00
030-700-805-519900	MISCELLANEOUS SUPPLIES	10,483.01	12,500.00	4,125.42	5,000.00	9,125.42	12,500.00	12,500.00	12,500.00
030-700-805-521101	TRAVEL & TRAINING	1,953.00	10,000.00	7,212.59	2,750.00	9,962.59	10,000.00	5,000.00	5,000.00
030-700-805-521111	MILEAGE REIMBURSEMENT	0.00	200.00	128.88	70.00	198.88	200.00	200.00	200.00
030-700-805-522101	TELEPHONE SERVICES	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-805-522102	OTHER COMMUNICATION SERVI	5,168.75	7,500.00	2,756.26	4,500.00	7,256.26	7,500.00	7,500.00	7,500.00
030-700-805-522201	POSTAGE	1,420.38	2,500.00	65.42	2,400.00	2,465.42	2,500.00	2,500.00	2,500.00
030-700-805-523110	ELECTRICITY	367,515.83	380,000.00	148,073.07	150,000.00	298,073.07	380,000.00	380,000.00	380,000.00
030-700-805-523122	SLUDGE DRYER - HEAT	145,544.27	137,000.00	64,563.03	70,000.00	134,563.03	137,000.00	137,000.00	137,000.00
030-700-805-523124	EMERGENCY GENERATOR POWER	788.97	2,500.00	751.18	1,000.00	1,751.18	2,500.00	2,500.00	2,500.00
030-700-805-524101	PRINTING	372.00	600.00	253.00	300.00	553.00	600.00	600.00	600.00
030-700-805-525101	MAINTENANCE & REPAIR - BU	10,755.19	10,000.00	2,668.71	7,000.00	9,668.71	10,000.00	10,000.00	10,000.00
030-700-805-525201	MAINTENANCE - EQUIPMENT	76,075.27	170,000.00	113,645.44	57,000.00	170,645.44	170,000.00	170,000.00	170,000.00
030-700-805-525301	MAINTENANCE - VEHICLES	1,058.11	2,000.00	1,040.95	850.00	1,890.95	2,000.00	2,000.00	2,000.00
030-700-805-527001	ADVERTISING	530.50	500.00	0.00	500.00	500.00	500.00	500.00	500.00
030-700-805-533001	RENTAL OF OTHER EQUIPMENT	649.25	2,000.00	503.50	1,400.00	1,903.50	2,000.00	2,000.00	2,000.00
030-700-805-535101	INSURANCE	47,769.37	47,770.00	5,891.00	5,891.00	11,782.00	47,770.00	52,450.00	52,450.00
030-700-805-536001	DEPRECIATION EXPENSE	356,151.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-805-539100	DUES & SUBSCRIPTIONS	6,108.00	1,950.00	855.00	1,000.00	1,855.00	1,950.00	1,950.00	1,950.00
030-700-805-539110	FACILITY LICENSE FEES	2,740.90	11,500.00	6,900.00	4,500.00	11,400.00	11,500.00	11,500.00	11,500.00
030-700-805-573200	CAPITAL OUTLAY - SMALL TR	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00	24,000.00
030-700-805-573300	CAPITAL OUTLAY - LARGE TR	0.00	37,000.00	24,847.12	0.00	24,847.12	0.00	0.00	0.00
030-700-805-577000	CONTRACTED SERVICES	9,921.63	9,000.00	4,182.31	4,500.00	8,682.31	9,000.00	9,000.00	9,000.00
030-700-805-577002	CONTRACTED SERVICES - BAR	11,584.84	14,000.00	6,558.89	7,500.00	14,058.89	14,000.00	14,000.00	14,000.00
030-700-805-577005	CONTRACTED SERVICES - LAB	21,884.69	25,000.00	10,030.00	14,900.00	24,930.00	25,000.00	25,000.00	25,000.00
	NET Account: Expense:	1,832,537.57	1,704,387.00	873,826.29	722,138.38	1,595,964.67	1,711,534.00	1,701,934.00	1,713,860.00

TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals	Approved	Actuals	Feb - June	FY Estimate	Requested	Recommended	Approved
		2019 (Prd 01-12) 07/01/18 - 06/30/19	2020 (Prd 01-12) Normal	2020 (Prd 01-07) 07/01/19 - 01/31/20	2020 (Prd 08-12) Normal	2020 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12)
TOTAL Div 805: WASTE WATER TREATMENT PLANT:		1,832,537.57	1,704,387.00	873,826.29	722,138.38	1,595,964.67	1,711,534.00	1,701,934.00	1,713,860.00

Adopted 06.18.2020



TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals 2019 (Prd 01-12) 07/01/18 - 06/30/19	Approved 2020 (Prd 01-12) Normal	Actuals 2020 (Prd 01-07) 07/01/19 - 01/31/20	Feb - June 2020 (Prd 08-12) Normal	FY Estimate 2020 (Prd 01-12) Normal	Requested 2021 (Prd 01-12) Normal	Recommended 2021 (Prd 01-12) Normal	Approved 2021 (Prd 01-12)
<b>Div 806: UTILITY BILLING &amp; COLLECTIONS</b>									
<b>Account: Expense</b>									
030-700-806-501101	REGULAR SALARIES	130,225.07	130,005.00	77,382.01	57,044.99	134,427.00	133,799.00	133,874.00	133,874.00
030-700-806-501102	SALARY ADJUSTMENT	0.00	4,422.00	0.00	4,422.00	4,422.00	3,345.00	0.00	2,959.00
030-700-806-501201	OVERTIME	353.93	500.00	35.05	464.95	500.00	500.00	500.00	500.00
030-700-806-501301	PART TIME/TEMPORARY SALAR	8,805.17	17,932.00	6,929.58	11,002.42	17,932.00	14,578.00	14,578.00	14,578.00
030-700-806-508101	FICA TAX	9,185.58	11,694.00	5,550.62	6,143.38	11,694.00	11,645.00	11,395.00	11,621.00
030-700-806-508211	RETIREMENT	10,171.70	12,143.00	6,923.85	5,219.15	12,143.00	14,040.00	13,706.00	14,008.00
030-700-806-508222	401K CONTRIBUTION	6,474.00	6,746.00	3,846.60	2,899.40	6,746.00	6,882.00	6,719.00	6,867.00
030-700-806-508301	GROUP MEDICAL INSURANCE	22,247.94	23,400.00	13,691.04	9,708.96	23,400.00	23,400.00	25,060.00	25,060.00
030-700-806-508401	GROUP DENTAL INSURANCE	2,174.12	2,175.00	1,337.92	837.08	2,175.00	2,175.00	2,330.00	2,330.00
030-700-806-508499	LIFE INSURANCE	328.20	350.00	218.80	131.20	350.00	350.00	350.00	350.00
030-700-806-508501	UNEMPLOYMENT INSURANCE	53.30	273.00	2.35	270.65	273.00	273.00	273.00	273.00
030-700-806-509100	PROFESSIONAL SERVICES	1,850.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
030-700-806-516100	OFFICE SUPPLIES	3,727.48	4,500.00	1,346.89	3,153.11	4,500.00	4,500.00	4,500.00	4,500.00
030-700-806-516200	OFFICE EQUIPMENT	1,479.84	3,000.00	999.97	2,000.03	3,000.00	3,000.00	3,000.00	3,000.00
030-700-806-519900	MISCELLANEOUS SUPPLIES	1,842.68	6,000.00	257.85	5,742.15	6,000.00	6,000.00	6,000.00	6,000.00
030-700-806-521101	TRAVEL & TRAINING	1,616.56	3,000.00	1,919.11	1,080.89	3,000.00	3,000.00	1,500.00	1,500.00
030-700-806-522101	TELEPHONE SERVICES	915.45	1,000.00	537.25	462.75	1,000.00	1,000.00	1,000.00	1,000.00
030-700-806-522102	OTHER COMMUNICATION SERVI	786.80	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
030-700-806-522201	POSTAGE	26,522.02	25,000.00	12,185.23	12,814.77	25,000.00	25,000.00	25,000.00	25,000.00
030-700-806-523900	FIBER/ISDN	6,872.27	15,000.00	4,292.80	10,707.20	15,000.00	15,000.00	15,000.00	15,000.00
030-700-806-525201	MAINTENANCE - EQUIPMENT	0.00	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	1,184.90	1,185.00	0.00	1,185.00	1,185.00	1,185.00	1,125.00	1,125.00
030-700-806-539902	BANK SERVICE CHARGES (VIS	37,379.71	28,000.00	21,832.78	2,000.00	23,832.78	28,000.00	28,000.00	28,000.00
030-700-806-545009	COMPUTER SERVICES	0.00	10,500.00	3,000.00	7,500.00	10,500.00	10,500.00	10,500.00	10,500.00
030-700-806-577000	CONTRACTED SERVICES (SOUT	7,768.40	18,000.00	5,239.28	12,760.72	18,000.00	18,000.00	18,000.00	18,000.00
	NET Account: Expense:	281,965.12	357,575.00	167,528.98	190,300.80	357,829.78	358,922.00	355,160.00	358,795.00
	TOTAL Div 806: UTILITY BILLING & COLLECTIONS:	281,965.12	357,575.00	167,528.98	190,300.80	357,829.78	358,922.00	355,160.00	358,795.00

TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals	Approved	Actuals	Feb - June	FY Estimate	Requested	Recommended	Approved
		2019 (Prd 01-12) 07/01/18 - 06/30/19	2020 (Prd 01-12) Normal	2020 (Prd 01-07) 07/01/19 - 01/31/20	2020 (Prd 08-12) Normal	2020 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12)
<b>Div 890: NON-DEPARTMENTAL/DEBT SERVICE</b>									
<b>Account: Expense</b>									
030-700-890-509100	LEGAL FEES	0.00	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	37,500.00
030-700-890-582001	BOND INTEREST EXPENSE	486,839.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-890-582092	USDA PRINCIPAL	0.00	460,000.00	0.00	460,000.00	460,000.00	477,000.00	477,000.00	477,000.00
030-700-890-582093	USDA INTEREST	777,221.92	777,222.00	0.00	777,222.00	777,222.00	883,695.00	883,695.00	883,695.00
030-700-890-583001	LEASE PURCHASE PRINCIPAL	181.41-	159,860.00	76,592.60	83,000.00	159,592.60	176,167.00	125,625.00	125,625.00
030-700-890-584001	LEASE PURCHASE INTEREST E	6,293.95	8,947.00	3,017.86	5,929.14	8,947.00	38,845.00	2,878.00	2,878.00
030-700-890-589101	PENSION EXPENSE - GASB 68	190,569.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-890-589102	PENSION EXPENSE - CASH BA	147,849.70-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-890-598010	TRANSFER TO GENERAL FUND	143,453.00	201,967.00	0.00	201,967.00	201,967.00	201,967.00	201,967.00	327,288.00
030-700-890-598031	TRANSFER TO WATER CAPITAL	179,540.22	75,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
030-700-890-598032	TRANSFER TO SEWER CAPITAL	298,259.49	75,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
030-700-890-598033	TRANSFER TO W&S INFRASTRU	0.00	201,967.00	0.00	201,967.00	201,967.00	0.00	19,305.00	19,305.00
	NET Account: Expense:	<u>1,934,147.00</u>	<u>1,997,463.00</u>	<u>79,610.46</u>	<u>1,880,085.14</u>	<u>1,959,695.60</u>	<u>1,965,174.00</u>	<u>1,897,970.00</u>	<u>2,023,291.00</u>
	TOTAL Div 890: NON-DEPARTMENTAL/DEBT SERVICE:	<u>1,934,147.00</u>	<u>1,997,463.00</u>	<u>79,610.46</u>	<u>1,880,085.14</u>	<u>1,959,695.60</u>	<u>1,965,174.00</u>	<u>1,897,970.00</u>	<u>2,023,291.00</u>
	TOTAL Dept 700: WATER & SEWER:	<u>8,531,015.15</u>	<u>7,995,630.00</u>	<u>3,170,219.71</u>	<u>4,834,010.53</u>	<u>8,004,230.24</u>	<u>7,995,630.00</u>	<u>7,877,100.00</u>	<u>8,049,555.00</u>
	TOTAL Fund 030: WATER AND SEWER FUND:	<u>18,434,853.14-</u>		<u>1,525,209.77-</u>	<u>1,858,803.53</u>	<u>333,593.76</u>			

Adopted 06.22.20

TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals	Approved	Actuals	Feb - June	FY Estimate	Requested	Recommended	Approved
		2019 (Prd 01-12) 07/01/18 - 06/30/19	2020 (Prd 01-12) Normal	2020 (Prd 01-07) 07/01/19 - 01/31/20	2020 (Prd 08-12) Normal	2020 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12)
<b>Fund 035: HEALTH INSURANCE FUND</b>									
<b>Dept 430: HEALTH INSURANCE FUND</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Revenue</b>									
035-430-000-450001	INSURANCE REVENUE - COBRA	11,631.54-	12,000.00-	144.44-	500.00-	644.44-	0.00	0.00	0.00
035-430-000-450002	INSURANCE REVENUE - RETIR	55,403.48-	60,000.00-	28,731.73-	31,268.00-	59,999.73-	70,000.00-	70,000.00-	70,000.00-
035-430-000-450003	INSURANCE REVENUE - GENER	1,345,327.84-	1,395,280.00-	732,054.16-	640,000.00-	1,372,054.16-	1,363,705.00-	1,363,705.00-	1,363,705.00-
035-430-000-450004	INSURANCE REVENUE - WATER	461,347.03-	488,035.00-	259,572.22-	199,832.00-	459,404.22-	485,580.00-	485,580.00-	485,580.00-
035-430-000-461201	INTEREST EARNED ON INVEST	975.46-	1,000.00-	292.25-	600.00-	892.25-	1,000.00-	1,000.00-	1,000.00-
035-430-000-489900	MISCELLANEOUS REVENUE	1,273.45-	1,500.00-	0.00	0.00	0.00	0.00	0.00	0.00
	NET Account: Revenue:	1,875,958.80-	1,957,815.00-	1,020,794.80-	872,200.00-	1,892,994.80-	1,920,285.00-	1,920,285.00-	1,920,285.00-

Adopted 06.18.2020

TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals	Approved	Actuals	Feb - June	FY Estimate	Requested	Recommended	Approved
		2019 (Prd 01-12) 07/01/18 - 06/30/19	2020 (Prd 01-12) Normal	2020 (Prd 01-07) 07/01/19 - 01/31/20	2020 (Prd 08-12) Normal	2020 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12)
<b>Account: Expense</b>									
035-430-000-509100	PROFESSIONAL SERVICES	0.00	14,000.00	5,998.50	5,000.00	10,998.50	2,500.00	2,500.00	2,500.00
035-430-000-513107	WELLNESS PROGRAM	87,348.00	89,000.00	87,850.00	0.00	87,850.00	0.00	0.00	0.00
035-430-000-535610	GROUP MEDICAL INSURANCE -	579,803.60	525,000.00	397,922.64	150,000.00	547,922.64	600,000.00	600,000.00	600,000.00
035-430-000-535611	GROUP MEDICAL INSURANCE -	1,471,304.49	1,329,815.00	1,124,293.36	479,521.64	1,603,815.00	1,317,785.00	1,317,785.00	1,317,785.00
	NET Account: Expense:	2,138,456.09	1,957,815.00	1,616,064.50	634,521.64	2,250,586.14	1,920,285.00	1,920,285.00	1,920,285.00
	TOTAL Div 000: NON-DIVISIONAL:	262,497.29		595,269.70	237,678.36	357,591.34			
	TOTAL Dept 430: HEALTH INSURANCE FUND:	262,497.29		595,269.70	237,678.36	357,591.34			
	TOTAL Fund 035: HEALTH INSURANCE FUND:	262,497.29		595,269.70	237,678.36	357,591.34			

Adopted 06.18.2020

TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals 2019 (Prd 01-12) 07/01/18 - 06/30/19	Approved 2020 (Prd 01-12) Normal	Actuals 2020 (Prd 01-07) 07/01/19 - 01/31/20	Feb - June 2020 (Prd 08-12) Normal	FY Estimate 2020 (Prd 01-12) Normal	Requested 2021 (Prd 01-12) Normal	Recommended 2021 (Prd 01-12) Normal	Approved 2021 (Prd 01-12)
<b>Fund 050: MUNICIPAL SERVICE DISTRICT</b>									
<b>Dept 450: MUNICIPAL SERVICE DISTRICT</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Revenue</b>									
050-450-000-411080	CURRENT YEAR TAXES	129,595.41-	122,460.00-	92,562.29-	37,187.71-	129,750.00-	122,460.00-	122,460.00-	122,460.00-
050-450-000-411083	PRIOR YEAR TAXES	1,786.38-	1,000.00-	45.89	1,500.00-	1,454.11-	1,000.00-	1,000.00-	1,000.00-
050-450-000-411300	TAX PENALTIES & INTEREST	509.49-	400.00-	52.15-	350.00-	402.15-	400.00-	400.00-	400.00-
050-450-000-411301	NCVTS TAXES	1,530.39-	1,400.00-	961.60-	500.00-	1,461.60-	1,400.00-	1,400.00-	1,400.00-
050-450-000-412239	LOCAL SALES TAX 1%	28,903.93-	28,000.00-	13,303.46-	14,696.54-	28,000.00-	28,000.00-	28,000.00-	28,000.00-
050-450-000-412240	LOCAL SALES TAX 1/2% (40)	13,223.05-	12,000.00-	5,641.44-	6,358.56-	12,000.00-	12,000.00-	12,000.00-	12,000.00-
050-450-000-412242	LOCAL SALES TAX 1/2% (42)	14,278.64-	14,000.00-	6,579.56-	7,420.44-	14,000.00-	14,000.00-	14,000.00-	14,000.00-
050-450-000-412243	LOCAL SALES TAX 1/2% (44)	2.76-	5.00	1.39-	6.39	5.00	5.00	5.00	5.00
050-450-000-412244	LOCAL SALES TAX 1/4% (40)	11,510.87-	10,000.00-	4,659.34-	5,340.66-	10,000.00-	10,000.00-	10,000.00-	10,000.00-
050-450-000-461201	INTEREST EARNED ON INVEST	279.88-	100.00-	85.60-	14.40	71.20-	100.00-	100.00-	100.00-
	NET Account: Revenue:	201,620.80-	189,355.00-	123,800.94-	73,333.12-	197,134.06-	189,355.00-	189,355.00-	189,355.00-

Adopted 06.18.2020

TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals	Approved	Actuals	Feb - June	FY Estimate	Requested	Recommended	Approved
		2019 (Prd 01-12) 07/01/18 - 06/30/19	2020 (Prd 01-12) Normal	2020 (Prd 01-07) 07/01/19 - 01/31/20	2020 (Prd 08-12) Normal	2020 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12)
<b>Account: Expense</b>									
050-450-000-509100	PROFESSIONAL SERVICES	12,929.52	10,000.00	6,999.15	3,000.85	10,000.00	10,000.00	10,000.00	10,000.00
050-450-000-512101	MEETING EXPENSES	159.56	1,000.00	540.19	459.81	1,000.00	1,000.00	1,000.00	1,000.00
050-450-000-516100	OFFICE SUPPLIES	501.35	750.00	19.99	730.01	750.00	750.00	750.00	750.00
050-450-000-516200	OFFICE EQUIPMENT	0.00	800.00	0.00	800.00	800.00	800.00	800.00	800.00
050-450-000-519900	MISCELLANEOUS SUPPLIES	20.78	715.00	307.89	407.11	715.00	715.00	715.00	715.00
050-450-000-521101	TRAVEL & TRAINING	1,551.93	2,000.00	265.94	1,734.06	2,000.00	2,000.00	2,000.00	2,000.00
050-450-000-521300	TRAVEL & TRAINING - PUBLI	235.28	700.00	271.72	428.28	700.00	700.00	700.00	700.00
050-450-000-522101	TELEPHONE SERVICES	1,650.45	1,200.00	1,164.65	35.35	1,200.00	1,200.00	1,200.00	1,200.00
050-450-000-522201	POSTAGE	153.22	300.00	42.18	257.82	300.00	300.00	300.00	300.00
050-450-000-524101	PRINTING	3,477.92	5,000.00	854.00	4,146.00	5,000.00	5,000.00	5,000.00	5,000.00
050-450-000-525102	COMMUNITY APPEARANCE - SP	17,040.00	18,000.00	12,000.00	6,000.00	18,000.00	18,000.00	18,000.00	18,000.00
050-450-000-527001	ADVERTISING	10,842.05	14,000.00	2,145.00	11,855.00	14,000.00	14,000.00	14,000.00	14,000.00
050-450-000-533001	RENTAL OF OTHER EQUIPMENT	282.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
050-450-000-535101	INSURANCE	2,411.29	4,000.00	490.75	3,509.25	4,000.00	4,000.00	4,000.00	4,000.00
050-450-000-539100	DUES & SUBSCRIPTIONS	994.35	850.00	395.00	455.00	850.00	850.00	850.00	850.00
050-450-000-539902	BANK SERVICE CHARGES	0.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00
050-450-000-549121	SPECIAL PROJECTS/EVENTS	7,003.22	14,000.00	21,971.14	7,971.14	14,000.00	14,000.00	14,000.00	14,000.00
050-450-000-553104	MUNICIPAL SERVICE DISTRIC	5,600.00	54,470.00	13,403.19	41,066.81	54,470.00	54,470.00	54,470.00	54,470.00
050-450-000-553112	COMMUNITY DEVELOPMENT	2,635.20	15,500.00	4,000.00	11,500.00	15,500.00	15,500.00	15,500.00	15,500.00
050-450-000-577000	CONTRACTED SERVICES	261.50	1,500.00	220.97	1,279.03	1,500.00	1,500.00	1,500.00	1,500.00
050-450-000-577110	WATAUGA COUNTY - COLLECTI	2,711.56	2,470.00	46.40	2,423.60	2,470.00	2,470.00	2,470.00	2,470.00
050-450-000-598010	TRANSFER TO GENERAL FUND	143,775.00	41,000.00	0.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00
	NET Account: Expense:	214,236.18	189,355.00	65,138.16	124,216.84	189,355.00	189,355.00	189,355.00	189,355.00
	TOTAL Div 000: NON-DIVISIONAL:	12,615.38		58,662.78	50,883.72	7,779.06			
	TOTAL Dept 450: MUNICIPAL SERVICE DISTRICT:	12,615.38		58,662.78	50,883.72	7,779.06			
	TOTAL Fund 050: MUNICIPAL SERVICE DISTRICT:	12,615.38		58,662.78	50,883.72	7,779.06			

TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals 2019 (Prd 01-12) 07/01/18 - 06/30/19	Approved 2020 (Prd 01-12) Normal	Actuals 2020 (Prd 01-07) 07/01/19 - 01/31/20	Feb - June 2020 (Prd 08-12) Normal	FY Estimate 2020 (Prd 01-12) Normal	Requested 2021 (Prd 01-12) Normal	Recommended 2021 (Prd 01-12) Normal	Approved 2021 (Prd 01-12)
<b>Fund 051: RURAL FIRE SERVICE</b>									
<b>Dept 451: RURAL FIRE SERVICE</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Revenue</b>									
051-451-000-411080	CURRENT YEAR TAXES	866,855.78-	930,105.00-	231,201.03-	698,903.97-	930,105.00-	899,000.00-	899,000.00-	899,000.00-
051-451-000-411083	PRIOR YEAR TAXES	13,352.33-	8,977.00-	1,762.75-	7,214.25-	8,977.00-	8,000.00-	8,000.00-	8,000.00-
051-451-000-411300	TAX PENALTIES & INTEREST	9,870.83-	1,000.00-	970.09-	29.91-	1,000.00-	1,000.00-	1,000.00-	1,000.00-
051-451-000-411301	NCVTS TAXES	67,930.64-	50,000.00-	42,041.14-	7,958.86-	50,000.00-	50,000.00-	50,000.00-	50,000.00-
051-451-000-411400	TAX REFUNDS	183.23	0.00	8.44	8.44-	0.00	1,000.00	1,000.00	1,000.00
051-451-000-412239	LOCAL SALES TAX 1% (39)	317,279.86-	130,000.00-	128,202.77-	1,797.23-	130,000.00-	300,000.00-	300,000.00-	300,000.00-
051-451-000-412240	LOCAL SALES TAX 1/2% (40)	0.00	60,000.00-	0.00	60,000.00-	60,000.00-	0.00	0.00	0.00
051-451-000-412242	LOCAL SALES TAX 1/2% (42)	0.00	60,000.00-	0.00	60,000.00-	60,000.00-	0.00	0.00	0.00
051-451-000-461201	INTEREST EARNED ON INVEST	2,041.46-	0.00	675.93-	500.00-	1,175.93-	0.00	0.00	0.00
051-451-000-481200	SALE OF SURPLUS PROPERTY	0.00	0.00	20,350.00-	0.00	20,350.00-	0.00	0.00	0.00
051-451-000-489900	MISCELLANEOUS REVENUE	359.87	0.00	0.00	500.00-	500.00-	0.00	0.00	0.00
	NET Account: Revenue:	1,276,787.80-	1,240,082.00-	425,195.27-	836,912.66-	1,262,107.93-	1,257,000.00-	1,257,000.00-	1,257,000.00-

Adopted 06.18.2020

TOWN OF BOONE  
**ACTUALS AND BUDGET COMPARISON WITHOUT ENCUMBRANCE - FINAL BUDGET FORMAT 2**  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals	Approved	Actuals	Feb - June	FY Estimate	Requested	Recommended	Approved
		2019 (Prd 01-12) 07/01/18 - 06/30/19	2020 (Prd 01-12) Normal	2020 (Prd 01-07) 07/01/19 - 01/31/20	2020 (Prd 08-12) Normal	2020 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12) Normal	2021 (Prd 01-12)
<b>Account: Expense</b>									
051-451-000-511201	UNIFORMS	1,347.60	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
051-451-000-511220	UNIFORM EQUIPMENT	0.00	25,000.00	0.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00
051-451-000-513101	PREVENTION MATERIALS	459.90	5,000.00	0.00	4,800.00	4,800.00	5,000.00	5,000.00	5,000.00
051-451-000-514110	EXPENDABLE EQUIPMENT	8,476.51	20,000.00	20,910.79	0.00	20,910.79	30,000.00	30,000.00	30,000.00
051-451-000-516300	COMMUNICATIONS EQUIPMENT	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
051-451-000-519900	MISCELLANEOUS SUPPLIES	495.00	20,000.00	4,641.63	0.00	4,641.63	20,000.00	20,021.00	20,021.00
051-451-000-521101	TRAVEL & TRAINING	0.00	5,000.00	0.00	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00
051-451-000-573300	CAPITAL OUTLAY - LARGE TR	175,764.29	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
051-451-000-574000	CAPITAL OUTLAY - OTHER EQ	27,011.83	100,000.00	7,500.00	0.00	7,500.00	10,000.00	10,000.00	10,000.00
051-451-000-577110	NCVTS - COLLECTION OF MOT	3,546.12	2,000.00	2,082.25	0.00	2,082.25	2,000.00	2,000.00	2,000.00
051-451-000-598010	TRANSFER TO GENERAL FUND	627,060.00	698,082.00	0.00	698,082.00	698,082.00	776,979.00	776,979.00	776,979.00
051-451-000-598052	TRANSFER TO RURAL FIRE -	350,000.00	350,000.00	0.00	350,000.00	350,000.00	318,000.00	318,000.00	318,000.00
	NET Account: Expense:	<u>1,194,161.25</u>	<u>1,240,082.00</u>	<u>35,134.67</u>	<u>1,081,882.00</u>	<u>1,117,016.67</u>	<u>1,256,979.00</u>	<u>1,257,000.00</u>	<u>1,257,000.00</u>
	TOTAL Div 000: NON-DIVISIONAL:	<u>82,626.55-</u>		<u>390,060.60-</u>	<u>244,969.34</u>	<u>145,091.26-</u>	<u>21.00-</u>		
	TOTAL Dept 451: RURAL FIRE SERVICE:	<u>82,626.55-</u>		<u>390,060.60-</u>	<u>244,969.34</u>	<u>145,091.26-</u>	<u>21.00-</u>		
	TOTAL Fund 051: RURAL FIRE SERVICE:	<u>82,626.55-</u>		<u>390,060.60-</u>	<u>244,969.34</u>	<u>145,091.26-</u>	<u>21.00-</u>		
	Report Totals:	18,012,146.41-		1,132,559.04-	2,273,375.57	1,140,816.53	851,898.25		

\*\*\* End of Report \*\*\*

Adopted 06.19.20