

TOWN OF BOONE - APPROVED BUDGET FY 2022/2023

Account	Description	Actual 20/21	Approved 21/22	Actual 07/21-03/22	Estimate 04/22-06/22	Estimate FY 21/22	Requested FY 22/23	Recommend 22/23	Approved 22/23
Fund 010: GENERAL FUND									
Account: Revenue									
010-000-000-411080	CURRENT YEAR TAXES	\$ (5,953,502.18)	\$ (6,507,055.00)	\$ (6,475,885.32)	\$ (50,000.00)	\$ (6,525,885.32)	\$ (8,119,656.00)	\$ (8,119,656.00)	\$ (8,119,656.00)
010-000-000-411083	PRIOR YEAR TAXES	\$ (19,586.09)	\$ (45,000.00)	\$ (30,583.28)	\$ (12,500.00)	\$ (43,083.28)	\$ (45,000.00)	\$ (45,000.00)	\$ (45,000.00)
010-000-000-411300	TAX PENALTIES & INTEREST	\$ (13,536.14)	\$ (14,500.00)	\$ (9,555.15)	\$ (3,500.00)	\$ (13,055.15)	\$ (14,500.00)	\$ (14,500.00)	\$ (14,500.00)
010-000-000-411301	NCVTS TAXES	\$ (271,540.18)	\$ (236,180.00)	\$ (186,719.78)	\$ (50,000.00)	\$ (236,719.78)	\$ (145,000.00)	\$ (145,000.00)	\$ (145,000.00)
010-000-000-411400	TAX REFUNDS	\$ 1,217.83	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
010-000-000-411500	GROSS RECEIPTS TAX	\$ (25,463.33)	\$ (37,500.00)	\$ (27,676.67)	\$ (10,000.00)	\$ (37,676.67)	\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)
010-000-000-411501	MUNICIPAL VEHICLE TAX	\$ (159,580.00)	\$ (130,000.00)	\$ (104,400.00)	\$ (25,000.00)	\$ (129,400.00)	\$ (130,000.00)	\$ (130,000.00)	\$ (130,000.00)
010-000-000-411600	PRIOR YEAR TAX REFUNDS	\$ 102.50	\$ -	\$ 56,156.88	\$ -	\$ 56,156.88	\$ 250.00	\$ 250.00	\$ 250.00
010-000-000-412239	LOCAL SALES TAX 1% (39)	\$ (1,405,584.49)	\$ (1,431,850.00)	\$ (851,863.51)	\$ (629,175.00)	\$ (1,481,038.51)	\$ (1,607,770.00)	\$ (1,607,770.00)	\$ (1,607,770.00)
010-000-000-412240	LOCAL SALES TAX 1/2% (40)	\$ (604,569.73)	\$ (629,332.00)	\$ (327,417.30)	\$ (240,800.00)	\$ (568,217.30)	\$ (691,595.00)	\$ (691,595.00)	\$ (691,595.00)
010-000-000-412242	LOCAL SALES TAX 1/2% (42)	\$ (697,112.73)	\$ (707,554.00)	\$ (421,725.91)	\$ (308,900.00)	\$ (730,625.91)	\$ (797,390.00)	\$ (797,390.00)	\$ (797,390.00)
010-000-000-412243	LOCAL SALES TAX 1/4% (44) - ELIMINATED	\$ (13.98)	\$ -	\$ 30.68	\$ -	\$ 30.68	\$ -	\$ -	\$ -
010-000-000-412244	LOCAL SALES TAX - MEDICAID HOLD HARMLESS	\$ (502,117.67)	\$ (533,310.00)	\$ (253,204.47)	\$ (347,305.00)	\$ (600,509.47)	\$ (574,345.00)	\$ (574,345.00)	\$ (574,345.00)
010-000-000-412250	SOLID WASTE DISPOSAL TAX	\$ (14,792.31)	\$ (15,078.00)	\$ (11,136.65)	\$ (3,712.00)	\$ (14,848.65)	\$ (15,465.00)	\$ (15,465.00)	\$ (15,465.00)
010-000-000-412400	BUSINESS LICENSE	\$ (1,550.00)	\$ (1,500.00)	\$ (285.00)	\$ -	\$ (285.00)	\$ (1,550.00)	\$ (1,550.00)	\$ (1,550.00)
010-000-000-412401	ROOM OCCUPANCY TAX	\$ (604,359.02)	\$ (625,000.00)	\$ (404,980.46)	\$ (222,020.00)	\$ (627,000.46)	\$ (625,000.00)	\$ (625,000.00)	\$ (625,000.00)
010-000-000-412402	ROOM OCCUPANCY TAX - ADMIN	\$ (57,635.71)	\$ (58,575.00)	\$ (42,418.04)	\$ (13,500.00)	\$ (55,918.04)	\$ (60,000.00)	\$ (60,000.00)	\$ (60,000.00)
010-000-000-412504	LOCAL VIDEO PROGRAMMING REVENUE	\$ (142,689.54)	\$ (144,448.00)	\$ (68,587.50)	\$ (66,000.00)	\$ (134,587.50)	\$ (135,990.00)	\$ (135,990.00)	\$ (135,990.00)
010-000-000-413200	UTILITIES FRANCHISE TAX	\$ (944,727.99)	\$ (973,565.00)	\$ (440,079.96)	\$ (513,000.00)	\$ (953,079.96)	\$ (965,000.00)	\$ (965,000.00)	\$ (965,000.00)
010-000-000-413201	TELECOMMUNICATIONS SALES TAX	\$ (129,071.28)	\$ (143,395.00)	\$ (55,470.29)	\$ (57,400.00)	\$ (112,870.29)	\$ (103,870.00)	\$ (103,870.00)	\$ (103,870.00)
010-000-000-413300	BEER & WINE TAX	\$ (83,205.17)	\$ (87,480.00)	\$ -	\$ (87,480.00)	\$ (87,480.00)	\$ (85,000.00)	\$ (85,000.00)	\$ (85,000.00)
010-000-000-413600	CORONA VIRUS RELIEF FUNDS	\$ (196,023.31)	\$ -	\$ (5,861.92)	\$ -	\$ (5,861.92)	\$ -	\$ -	\$ -
010-000-000-422001	ABC REVENUES	\$ (525,000.00)	\$ (525,000.00)	\$ (275,000.00)	\$ (275,000.00)	\$ (550,000.00)	\$ (550,000.00)	\$ (550,000.00)	\$ (550,000.00)
010-000-000-422002	ABC BOARD - LAW ENFORCEMENT	\$ (38,413.00)	\$ (26,000.00)	\$ (13,000.00)	\$ (13,000.00)	\$ (26,000.00)	\$ (38,500.00)	\$ (38,500.00)	\$ (38,500.00)
010-000-000-442100	STATE FUNDS - POWELL BILL	\$ (434,845.68)	\$ (425,000.00)	\$ (490,800.14)	\$ -	\$ (490,800.14)	\$ (425,000.00)	\$ (425,000.00)	\$ (425,000.00)
010-000-000-442103	NC PARTF GRANT (SKATEPARK)	\$ -	\$ -	\$ (72,500.00)	\$ -	\$ (72,500.00)	\$ -	\$ -	\$ -
010-000-000-448020	PYMT IN LIEU OF TAXES - APPALACHIAN STUDENT HSIN	\$ (129,219.78)	\$ (129,220.00)	\$ -	\$ -	\$ -	\$ (156,818.00)	\$ (156,818.00)	\$ (156,818.00)
010-000-000-448025	NC DOT	\$ (50,889.79)	\$ -	\$ (7,630.00)	\$ -	\$ (7,630.00)	\$ -	\$ -	\$ -
010-000-000-448027	STATE OF NC - DEPT OF PUBLIC SAFETY GRANT FUNDS	\$ (59,139.49)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-000-000-448031	NC DIV OF ENVIRONMENTAL QUALITY - GRANT	\$ (10,046.25)	\$ -	\$ (761.25)	\$ -	\$ (761.25)	\$ -	\$ -	\$ -
010-000-000-448034	CBP - TREASURY FEDERAL FUNDS (POLICE)	\$ (10,401.23)	\$ -	\$ (6,637.49)	\$ -	\$ (6,637.49)	\$ -	\$ -	\$ -
010-000-000-451401	BUILDING & SIGN PERMIT FEES	\$ (169,427.23)	\$ (220,000.00)	\$ (127,960.25)	\$ (70,000.00)	\$ (197,960.25)	\$ (200,000.00)	\$ (200,000.00)	\$ (200,000.00)
010-000-000-452101	COURT COSTS, FEES & CHARGES	\$ (1,077.78)	\$ (1,000.00)	\$ (119.30)	\$ (500.00)	\$ (619.30)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)
010-000-000-452102	PARKING VIOLATION PENALTIES	\$ (313,663.10)	\$ (315,000.00)	\$ (275,860.12)	\$ (100,400.00)	\$ (376,260.12)	\$ (350,000.00)	\$ (350,000.00)	\$ (350,000.00)
010-000-000-452103	PENALTIES - PLANNING & INSPECTIONS	\$ (52,089.24)	\$ (25,000.00)	\$ (38,593.06)	\$ (28,190.00)	\$ (66,783.06)	\$ (50,000.00)	\$ (50,000.00)	\$ (50,000.00)
010-000-000-452110	POLICE FEES	\$ (6,767.31)	\$ (8,500.00)	\$ (2,145.50)	\$ (2,600.00)	\$ (4,745.50)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)
010-000-000-452111	SCHOOL RESOURCE OFFICER	\$ (7,558.20)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-000-000-452202	FIRE PROTECTION CHARGES - WATAUGA COUNTY	\$ -	\$ -	\$ (325.00)	\$ -	\$ (325.00)	\$ -	\$ -	\$ -
010-000-000-452203	FIRE PROTECTION CHARGES - ASU	\$ (260,523.00)	\$ (263,728.00)	\$ -	\$ (263,728.00)	\$ (263,728.00)	\$ (265,000.00)	\$ (265,000.00)	\$ (265,000.00)
010-000-000-452205	FIRE DEPARTMENT - MISC. FEES/PERMITS	\$ (83,082.70)	\$ (80,000.00)	\$ (38,957.07)	\$ (34,705.00)	\$ (73,662.07)	\$ (82,500.00)	\$ (82,500.00)	\$ (82,500.00)
010-000-000-452206	E-911 SERVICES - TOWN OF BLOWING ROCK	\$ (32,500.00)	\$ (76,000.00)	\$ -	\$ (48,750.00)	\$ (48,750.00)	\$ -	\$ -	\$ -
010-000-000-453201	PUBLIC WORKS FEES	\$ (72,712.50)	\$ (55,000.00)	\$ (1,905.00)	\$ (5,000.00)	\$ (6,905.00)	\$ (5,500.00)	\$ (5,500.00)	\$ (5,500.00)
010-000-000-461201	INTEREST EARNED ON INVESTMENTS	\$ (37,573.26)	\$ (80,000.00)	\$ (17,163.08)	\$ (54,000.00)	\$ (71,163.08)	\$ (35,000.00)	\$ (35,000.00)	\$ (35,000.00)
010-000-000-461202	INTEREST EARNED ON POWELL BILL	\$ -	\$ (4,000.00)	\$ -	\$ (3,000.00)	\$ (3,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)
010-000-000-461301	LIBRARY LOT PARKING	\$ (9,126.00)	\$ (6,500.00)	\$ (3,715.00)	\$ (3,325.00)	\$ (7,040.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)
010-000-000-461302	TRACY CIRCLE PARKING	\$ (11,050.00)	\$ (5,500.00)	\$ -	\$ (5,500.00)	\$ (5,500.00)	\$ (5,500.00)	\$ (5,500.00)	\$ (5,500.00)
010-000-000-461306	HORN IN THE WEST PARKING	\$ (15,427.00)	\$ (21,000.00)	\$ (93,390.00)	\$ (500.00)	\$ (93,890.00)	\$ (85,000.00)	\$ (85,000.00)	\$ (85,000.00)
010-000-000-461307	JONES HOUSE PARKING	\$ (8,901.00)	\$ (7,500.00)	\$ (6,764.00)	\$ (1,500.00)	\$ (8,264.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)
010-000-000-461310	QUEEN STREET LOT PARKING	\$ (69,686.00)	\$ (58,000.00)	\$ (35,260.00)	\$ (24,480.00)	\$ (59,740.00)	\$ (65,000.00)	\$ (65,000.00)	\$ (65,000.00)
010-000-000-461311	BOOT FEES	\$ (2,350.00)	\$ (1,750.00)	\$ (1,300.00)	\$ (500.00)	\$ (1,800.00)	\$ (1,750.00)	\$ (1,750.00)	\$ (1,750.00)
010-000-000-461312	KING & WATER STREET PARKING	\$ (11,245.60)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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010-000-000-461313	PARKING METERS	\$ (449,751.97)	\$ (525,000.00)	\$ (428,649.73)	\$ (124,000.00)	\$ (552,649.73)	\$ (575,000.00)	\$ (575,000.00)	\$ (575,000.00)
010-000-000-481200	SALE OF SURPLUS PROPERTY	\$ (982,241.71)	\$ (80,000.00)	\$ (2,568.08)	\$ (6,500.00)	\$ (9,068.08)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)
010-000-000-482200	CONTRIBUTIONS/DONATIONS	\$ (4,550.00)	\$ (30,000.00)	\$ (71,370.82)	\$ -	\$ (71,370.82)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)
010-000-000-482202	CONTRIBUTIONS/DONATIONS - GREENWAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,000.00)	\$ (50,000.00)	\$ (50,000.00)
010-000-000-482203	CONTRIBUTIONS/DONATIONS - CULTURAL RESOURCES	\$ (1,500.00)	\$ (500.00)	\$ (2,474.00)	\$ -	\$ (2,474.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)
010-000-000-484102	RENTAL INCOME	\$ (76,251.00)	\$ (95,000.00)	\$ (47,501.00)	\$ (29,687.50)	\$ (77,188.50)	\$ (75,000.00)	\$ (75,000.00)	\$ (75,000.00)
010-000-000-484103	LICENSE FEES (TOWN PROPERTIES)	\$ (463.66)	\$ (500.00)	\$ (1,000.00)	\$ (500.00)	\$ (1,500.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)
010-000-000-484110	RENTAL - JONES HOUSE	\$ -	\$ (500.00)	\$ -	\$ (500.00)	\$ (500.00)	\$ -	\$ -	\$ -
010-000-000-484111	CULTURAL RESOURCES FEES	\$ (14,920.00)	\$ (30,000.00)	\$ (25,450.00)	\$ (15,000.00)	\$ (40,450.00)	\$ (30,000.00)	\$ (30,000.00)	\$ (30,000.00)
010-000-000-489900	MISCELLANEOUS REVENUE	\$ -	\$ (215,115.00)	\$ (150,855.80)	\$ (75,000.00)	\$ (225,855.80)	\$ (277,949.00)	\$ (277,949.00)	\$ (277,949.00)
010-000-000-492000	LOAN PROCEEDS	\$ (207,836.00)	\$ (744,430.00)	\$ -	\$ (744,430.00)	\$ (744,430.00)	\$ (350,686.00)	\$ (350,686.00)	\$ (350,686.00)
010-000-000-498011	TRANSFER FROM E-911	\$ (21,305.00)	\$ (21,305.00)	\$ -	\$ (21,305.00)	\$ (21,305.00)	\$ -	\$ -	\$ -
010-000-000-498017	TRANSFER FROM TOWN FACILITIES CAPITAL RESERVE	\$ -	\$ (92,400.00)	\$ -	\$ (92,400.00)	\$ (92,400.00)	\$ (104,100.00)	\$ (104,100.00)	\$ (104,100.00)
010-000-000-498019	TRANSFER FROM SIDEWALK CAPITAL RESERVE FUND	\$ (185,000.00)	\$ (25,000.00)	\$ -	\$ (25,000.00)	\$ (25,000.00)	\$ -	\$ -	\$ -
010-000-000-498030	TRANSFER FROM WATER & SEWER FUND	\$ (327,288.00)	\$ (328,966.00)	\$ -	\$ (328,966.00)	\$ (328,966.00)	\$ (339,037.00)	\$ (339,037.00)	\$ (339,037.00)
010-000-000-498042	TRANSFER FROM SEPARATION ALLOWANCE TRUST	\$ (114,466.00)	\$ (106,914.00)	\$ -	\$ (106,914.00)	\$ (106,914.00)	\$ (79,984.00)	\$ (79,984.00)	\$ (79,984.00)
010-000-000-498050	TRANSFER FROM MSD	\$ (256,000.00)	\$ (46,250.00)	\$ -	\$ (46,250.00)	\$ (46,250.00)	\$ (47,675.00)	\$ (47,675.00)	\$ (47,675.00)
010-000-000-498051	TRANSFER FROM TOB RURAL FIRE TAX	\$ (776,979.00)	\$ (755,568.00)	\$ -	\$ (755,568.00)	\$ (755,568.00)	\$ (995,073.00)	\$ (995,073.00)	\$ (995,073.00)
010-000-000-498052	TRANSFER FROM RURAAL FIRE CAPITAL RESERVE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,905,591.00)	\$ (2,905,591.00)	\$ (2,905,591.00)
010-000-000-498060	TRANSFER FROM ARF - PREMIUM PAY & REVENUE REP	\$ -	\$ (1,164,540.00)	\$ -	\$ (1,164,540.00)	\$ (1,164,540.00)	\$ -	\$ -	\$ -
010-000-000-499900	APPROPRIATED FUND BALANCE	\$ -	\$ (408,364.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL Dept 000: GENERAL FUND REVENUE	\$ (17,666,608.00)	\$ (19,325,372.00)	\$ (11,901,319.34)	\$ (7,111,530.50)	\$ (19,012,849.84)	\$ (22,354,544.00)	\$ (22,354,544.00)	\$ (22,354,544.00)

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Dept 400: GOVERNING BODY									
Account: Expense									
010-400-000-501101	REGULAR SALARIES	\$ 49,281.32	\$ 49,281.00	\$ 34,394.76	\$ 13,202.60	\$ 47,597.36	\$ 56,538.00	\$ 56,538.00	\$ 56,538.00
010-400-000-508101	FICA TAX	\$ 3,769.98	\$ 3,770.00	\$ 2,631.18	\$ 1,010.12	\$ 3,641.30	\$ 4,325.00	\$ 4,325.00	\$ 4,325.00
010-400-000-508501	UNEMPLOYMENT INSURANCE	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
010-400-000-509100	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -	\$ -
010-400-000-516200	OFFICE EQUIPMENT	\$ -	\$ -	\$ 2,784.96	\$ -	\$ 2,784.96	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
010-400-000-519900	MISCELLANEOUS SUPPLIES	\$ 962.81	\$ 5,000.00	\$ 10,482.14	\$ 1,000.00	\$ 11,482.14	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
010-400-000-521101	TRAVEL & TRAINING	\$ 270.00	\$ 4,000.00	\$ 1,936.82	\$ 200.00	\$ 2,136.82	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
010-400-000-522102	OTHER COMMUNICATION SERVICES	\$ 3,747.24	\$ 600.00	\$ 3,579.39	\$ 500.00	\$ 4,079.39	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
010-400-000-522201	POSTAGE	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
010-400-000-523110	ELECTRICITY	\$ 5,053.00	\$ 10,000.00	\$ 4,139.29	\$ 1,385.00	\$ 5,524.29	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
010-400-000-527001	ADVERTISING	\$ 1,198.16	\$ 1,000.00	\$ 939.19	\$ 100.00	\$ 1,039.19	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
010-400-000-529100	ADVERTISING - LEGAL	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
010-400-000-535101	INSURANCE	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
010-400-000-539100	DUES & SUBSCRIPTIONS	\$ 8,604.92	\$ 11,000.00	\$ 10,345.89	\$ 500.00	\$ 10,845.89	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
010-400-000-539901	MISCELLANEOUS EXPENSE	\$ 851.44	\$ 28,330.00	\$ 8,086.00	\$ 5,000.00	\$ 13,086.00	\$ 28,500.00	\$ 28,500.00	\$ 28,500.00
010-400-000-545001	FOURTH OF JULY CELEBRATION	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
010-400-000-545007	RENT - AMERICAN LEGION	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
010-400-000-577000	CONTRACTED SERVICES	\$ -	\$ 9,500.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
	TOTAL Dept 400: GOVERNING BODY	\$ 79,738.87	\$ 131,281.00	\$ 87,019.62	\$ 25,197.72	\$ 17,022.62	\$ 143,463.00	\$ 143,463.00	\$ 143,463.00

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Dept 401: ADMINISTRATION									
Account: Expense									
010-401-000-501101	REGULAR SALARIES	\$ 448,586.52	\$ 496,023.00	\$ 338,057.51	\$ 111,361.80	\$ 449,419.31	\$ 567,260.00	\$ 567,260.00	\$ 567,260.00
010-401-000-501103	COVID PREMIUM PAY/BONUS	\$ -	\$ 634,860.00	\$ 606,663.00	\$ -	\$ 606,663.00	\$ 767,320.00	\$ 767,320.00	\$ 620,895.00
010-401-000-501201	OVERTIME	\$ 460.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-401-000-501301	PART TIME/TEMPORARY SALARIES	\$ 2,485.00	\$ -	\$ 2,510.00	\$ -	\$ 2,510.00	\$ -	\$ -	\$ -
010-401-000-508101	FICA TAX	\$ 33,571.91	\$ 87,003.00	\$ 70,452.14	\$ 8,519.00	\$ 78,971.14	\$ 43,395.00	\$ 43,395.00	\$ 90,895.00
010-401-000-508211	RETIREMENT	\$ 46,020.45	\$ 133,768.00	\$ 108,572.28	\$ 13,542.00	\$ 122,114.28	\$ 68,978.00	\$ 68,978.00	\$ 144,478.00
010-401-000-508222	401K CONTRIBUTION	\$ 14,794.17	\$ 49,276.00	\$ 41,121.16	\$ 5,568.00	\$ 46,689.16	\$ 28,363.00	\$ 28,363.00	\$ 59,438.00
010-401-000-508223	IRA CONTRIBUTION	\$ 7,618.07	\$ 7,590.00	\$ 6,071.12	\$ -	\$ 6,071.12	\$ -	\$ -	\$ -
010-401-000-508301	GROUP MEDICAL INSURANCE	\$ 59,015.96	\$ 63,420.00	\$ 53,136.00	\$ 5,076.00	\$ 58,212.00	\$ 67,225.00	\$ 67,225.00	\$ 67,225.00
010-401-000-508401	GROUP DENTAL INSURANCE	\$ 2,953.99	\$ 4,685.00	\$ 2,451.78	\$ 2,008.36	\$ 4,460.14	\$ 4,966.00	\$ 4,966.00	\$ 4,966.00
010-401-000-508499	LIFE INSURANCE	\$ 727.30	\$ 1,167.00	\$ 635.45	\$ 488.28	\$ 1,123.73	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
010-401-000-508501	UNEMPLOYMENT INSURANCE	\$ 85.43	\$ 450.00	\$ -	\$ -	\$ -	\$ 450.00	\$ 450.00	\$ 450.00
010-401-000-508901	CAR ALLOWANCE	\$ 6,000.02	\$ 6,500.00	\$ 4,153.86	\$ 542.00	\$ 4,695.86	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
010-401-000-509100	PROFESSIONAL SERVICES	\$ 1,000.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
010-401-000-509801	DRUG TESTING	\$ 3,242.47	\$ 2,550.00	\$ 3,826.82	\$ -	\$ 3,826.82	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
010-401-000-511201	UNIFORMS	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
010-401-000-512101	MEETING EXPENSES	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
010-401-000-512201	AWARDS & RECOGNITION	\$ 5,762.78	\$ 10,000.00	\$ 8,643.27	\$ 2,000.00	\$ 10,643.27	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
010-401-000-513107	WELLNESS PROGRAM	\$ 67,820.00	\$ 65,860.00	\$ 62,248.00	\$ 1,000.00	\$ 63,248.00	\$ 65,860.00	\$ 65,860.00	\$ 65,860.00
010-401-000-515000	VEHICLE SUPPLIES & MATERIALS	\$ -	\$ 300.00	\$ 21.35	\$ 100.00	\$ 121.35	\$ 300.00	\$ 300.00	\$ 300.00
010-401-000-515100	GAS & OIL	\$ 37.39	\$ 900.00	\$ 149.97	\$ 500.00	\$ 649.97	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
010-401-000-515101	GAS & OIL / ENERGIES - CONTINGENCY	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
010-401-000-515200	TIRES, TUBES & CHAINS	\$ -	\$ 400.00	\$ -	\$ 200.00	\$ 200.00	\$ 400.00	\$ 400.00	\$ 400.00
010-401-000-515901	LICENSE, TAGS & FEES	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
010-401-000-516100	OFFICE SUPPLIES	\$ 4,429.96	\$ 4,500.00	\$ 1,867.44	\$ 2,750.00	\$ 4,617.44	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
010-401-000-516200	OFFICE EQUIPMENT	\$ 13,968.16	\$ 7,500.00	\$ 3,160.12	\$ 4,000.00	\$ 7,160.12	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
010-401-000-519900	MISCELLANEOUS SUPPLIES	\$ 5,331.59	\$ 6,000.00	\$ 4,930.54	\$ 750.00	\$ 5,680.54	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
010-401-000-521101	TRAVEL & TRAINING	\$ 6,787.51	\$ 7,000.00	\$ 8,423.15	\$ 1,000.00	\$ 9,423.15	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
010-401-000-521102	OTHER EMPLOYEE TRAINING CHARGES	\$ -	\$ 9,500.00	\$ -	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
010-401-000-521111	MILEAGE REIMBURSEMENT	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
010-401-000-522101	TELEPHONE SERVICES	\$ 1,137.91	\$ 1,500.00	\$ 767.33	\$ 700.00	\$ 1,467.33	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
010-401-000-522102	OTHER COMMUNICATION SERVICES	\$ 2,520.94	\$ 2,300.00	\$ 1,301.72	\$ 700.00	\$ 2,001.72	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
010-401-000-522201	POSTAGE	\$ 2,203.40	\$ 3,000.00	\$ 2,023.30	\$ 750.00	\$ 2,773.30	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
010-401-000-525201	MAINTENANCE - EQUIPMENT	\$ 629.82	\$ 5,000.00	\$ 629.82	\$ 2,500.00	\$ 3,129.82	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
010-401-000-525301	MAINTENANCE - VEHICLES	\$ 458.49	\$ 500.00	\$ 1,024.95	\$ -	\$ 1,024.95	\$ 500.00	\$ 500.00	\$ 500.00
010-401-000-527001	ADVERTISING	\$ 252.58	\$ 700.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
010-401-000-533001	RENTAL OF OTHER EQUIPMENT	\$ 5,285.81	\$ 2,200.00	\$ 1,288.21	\$ 700.00	\$ 1,988.21	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
010-401-000-535101	INSURANCE	\$ 87,833.99	\$ 80,000.00	\$ 388,386.83	\$ (300,000.00)	\$ 88,386.83	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
010-401-000-535102	INSURANCE DEDUCTIBLE REIMBURSEMENT	\$ 2,474.40	\$ 5,000.00	\$ 894.69	\$ 1,000.00	\$ 1,894.69	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
010-401-000-539100	DUES & SUBSCRIPTIONS	\$ 18,063.07	\$ 17,500.00	\$ 24,928.96	\$ -	\$ 24,928.96	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
010-401-000-539901	MISCELLANEOUS EXPENSE	\$ 333.58	\$ 14,365.00	\$ 411.74	\$ 5,000.00	\$ 5,411.74	\$ 14,365.00	\$ 14,365.00	\$ 14,365.00
010-401-000-545003	CONTRACTED SERVICES - INTERN	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
010-401-000-545004	EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
010-401-000-549114	SUSTAINABILITY PROJECTS	\$ -	\$ 144,200.00	\$ 34,371.37	\$ 60,000.00	\$ 94,371.37	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
010-401-000-577000	CONTRACTED SERVICES	\$ 93,328.00	\$ 20,000.00	\$ 365,854.51	\$ (250,000.00)	\$ 115,854.51	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
	TOTAL Dept 401: ADMINISTRATION	\$ 945,221.11	\$ 1,932,367.00	\$ 2,149,578.39	\$ (305,894.56)	\$ 1,843,683.83	\$ 2,045,232.00	\$ 2,045,232.00	\$ 2,052,882.00

TOWN OF BOONE - APPROVED BUDGET FY 2022/2023

Account	Description	Actual 20/21	Approved 21/22	Actual 07/21-03/22	Estimate 04/22-06/22	Estimate FY 21/22	Requested FY 22/23	Recommend 22/23	Approved 22/23
Dept 402: FINANCE									
Account: Expense									
010-402-000-501101	REGULAR SALARIES	\$ 239,821.39	\$ 248,515.00	\$ 160,769.08	\$ 77,333.04	\$ 238,102.12	\$ 288,023.00	\$ 288,023.00	\$ 288,023.00
010-402-000-501301	PART TIME/TEMPORARY SALARIES	\$ 4,444.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-402-000-508101	FICA TAX	\$ 17,805.87	\$ 19,011.00	\$ 11,941.79	\$ 6,305.94	\$ 18,247.73	\$ 22,034.00	\$ 22,034.00	\$ 22,034.00
010-402-000-508211	RETIREMENT	\$ 24,550.55	\$ 28,356.00	\$ 18,278.04	\$ 8,968.84	\$ 27,246.88	\$ 35,024.00	\$ 35,024.00	\$ 35,024.00
010-402-000-508222	401K CONTRIBUTION	\$ 11,961.07	\$ 12,426.00	\$ 8,008.05	\$ 3,897.01	\$ 11,905.06	\$ 14,401.00	\$ 14,401.00	\$ 14,401.00
010-402-000-508301	GROUP MEDICAL INSURANCE	\$ 31,801.77	\$ 36,420.00	\$ 25,056.00	\$ 8,580.00	\$ 33,636.00	\$ 38,605.00	\$ 38,605.00	\$ 38,605.00
010-402-000-508401	GROUP DENTAL INSURANCE	\$ 3,207.27	\$ 3,762.00	\$ 2,365.56	\$ 1,133.60	\$ 3,499.16	\$ 3,988.00	\$ 3,988.00	\$ 3,988.00
010-402-000-508499	LIFE INSURANCE	\$ 462.44	\$ 500.00	\$ 359.46	\$ 94.81	\$ 454.27	\$ 500.00	\$ 500.00	\$ 500.00
010-402-000-508501	UNEMPLOYMENT INSURANCE	\$ 55.35	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
010-402-000-509100	PROFESSIONAL SERVICES	\$ 63,985.90	\$ 50,000.00	\$ 70,200.25	\$ -	\$ 70,200.25	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
010-402-000-515000	VEHICLE SUPPLIES & MATERIALS	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
010-402-000-515100	GAS & OIL	\$ -	\$ 75.00	\$ -	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
010-402-000-515200	TIRES, TUBES & CHAINS	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
010-402-000-516100	OFFICE SUPPLIES	\$ 3,462.55	\$ 7,000.00	\$ 2,431.54	\$ 5,000.00	\$ 7,431.54	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
010-402-000-516150	CENTRAL PURCHASING SUPPLIES	\$ 275.08	\$ 6,000.00	\$ (293.16)	\$ 5,500.00	\$ 5,206.84	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
010-402-000-516200	OFFICE EQUIPMENT	\$ 2,903.87	\$ 4,000.00	\$ 396.85	\$ 3,500.00	\$ 3,896.85	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
010-402-000-519900	MISCELLANEOUS SUPPLIES	\$ 7,600.52	\$ 10,000.00	\$ 8,797.94	\$ 2,000.00	\$ 10,797.94	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
010-402-000-521101	TRAVEL & TRAINING	\$ 5,591.36	\$ 3,500.00	\$ 2,257.60	\$ 1,000.00	\$ 3,257.60	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
010-402-000-521111	MILEAGE REIMBURSEMENT	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
010-402-000-522101	TELEPHONE SERVICES	\$ 813.06	\$ 1,000.00	\$ 548.38	\$ 500.00	\$ 1,048.38	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
010-402-000-522102	OTHER COMMUNICATION SERVICES	\$ 2,740.85	\$ 2,000.00	\$ 1,547.66	\$ 500.00	\$ 2,047.66	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
010-402-000-522201	POSTAGE	\$ (197.98)	\$ 2,500.00	\$ (712.01)	\$ 1,000.00	\$ 287.99	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
010-402-000-524101	PRINTING	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
010-402-000-525201	MAINTENANCE - EQUIPMENT	\$ 38,062.75	\$ 30,000.00	\$ 35,234.21	\$ -	\$ 35,234.21	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
010-402-000-525301	MAINTENANCE - VEHICLES	\$ 128.98	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
010-402-000-527001	ADVERTISING	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
010-402-000-533001	RENTAL OF OTHER EQUIPMENT	\$ 2,458.40	\$ 6,500.00	\$ 1,065.40	\$ 4,500.00	\$ 5,565.40	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
010-402-000-535101	INSURANCE	\$ 4,070.00	\$ 4,200.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
010-402-000-539100	DUES & SUBSCRIPTIONS	\$ 340.00	\$ 500.00	\$ 329.00	\$ 100.00	\$ 429.00	\$ 500.00	\$ 500.00	\$ 500.00
010-402-000-539902	BANK SERVICE CHARGES	\$ 28,203.46	\$ 45,000.00	\$ 24,678.42	\$ 25,000.00	\$ 49,678.42	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
010-402-000-545009	COMPUTER SERVICES	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	TOTAL Dept 402: FINANCE	\$ 494,549.16	\$ 525,915.00	\$ 373,260.06	\$ 163,138.24	\$ 536,398.30	\$ 599,700.00	\$ 599,700.00	\$ 599,700.00

TOWN OF BOONE - APPROVED BUDGET FY 2022/2023

Account	Description	Actual 20/21	Approved 21/22	Actual 07/21-03/22	Estimate 04/22-06/22	Estimate FY 21/22	Requested FY 22/23	Recommend 22/23	Approved 22/23	
Dept 403: TAX COLLECTIONS										
Account: Expense										
010-403-000-519900	MISCELLANEOUS SUPPLIES	\$ 1,303.20	\$ 1,250.00	\$ 1,102.67	\$ -	\$ 1,102.67	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
010-403-000-522201	POSTAGE	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
010-403-000-535101	INSURANCE	\$ 250.00	\$ 450.00	\$ 250.00	\$ 200.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	
010-403-000-577110	WATAUGA COUNTY - COLLECTION OF TAXES	\$ 103,970.65	\$ 130,195.00	\$ 100,233.68	\$ 25,000.00	\$ 125,233.68	\$ 145,000.00	\$ 145,000.00	\$ 164,000.00	
	TOTAL Dept 403: TAX COLLECTIONS	\$ 105,523.85	\$ 132,145.00	\$ 101,586.35	\$ 25,450.00	\$ 127,036.35	\$ 147,200.00	\$ 147,200.00	\$ 166,200.00	

TOWN OF BOONE - APPROVED BUDGET FY 2022/2023

Account	Description	Actual 20/21	Approved 21/22	Actual 07/21-03/22	Estimate 04/22-06/22	Estimate FY 21/22	Requested FY 22/23	Recommend 22/23	Approved 22/23	
Dept 404: LEGAL										
Account: Expense										
010-404-000-509100	PROFESSIONAL SERVICES	\$ 166,620.54	\$ 125,000.00	\$ 114,556.25	\$ 15,000.00	\$ 129,556.25	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	
010-404-000-519900	MISCELLANEOUS SUPPLIES	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
010-404-000-539100	DUES & SUBSCRIPTIONS	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
	TOTAL Dept 404: LEGAL	\$ 166,620.54	\$ 125,200.00	\$ 114,556.25	\$ 15,200.00	\$ 129,756.25	\$ 150,200.00	\$ 150,200.00	\$ 150,200.00	

TOWN OF BOONE - APPROVED BUDGET FY 2022/2023

Account	Description	Actual 20/21	Approved 21/22	Actual 07/21-03/22	Estimate 04/22-06/22	Estimate FY 21/22	Requested FY 22/23	Recommend 22/23	Approved 22/23
Dept 405: ELECTIONS									
Account: Expense									
010-405-000-577111	WATAUGA COUNTY COORD. OF ELECTIONS	\$ -	\$ 20,000.00	\$ 18,704.34	\$ -	\$ 18,704.34	\$ -	\$ -	\$ -
	TOTAL Dept 405: ELECTIONS	\$ -	\$ 20,000.00	\$ 18,704.34	\$ -	\$ 18,704.34	\$ -	\$ -	\$ -

TOWN OF BOONE - APPROVED BUDGET FY 2022/2023

Account	Description	Actual 20/21	Approved 21/22	Actual 07/21-03/22	Estimate 04/22-06/22	Estimate FY 21/22	Requested FY 22/23	Recommend 22/23	Approved 22/23
Dept 406: FIRE STATION #1									
Account: Expense									
010-406-000-519900	MISCELLANEOUS SUPPLIES	\$ 2,424.26	\$ -	\$ 947.81	\$ -	\$ 947.81	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
010-406-000-519905	BUILDING SUPPLIES	\$ 981.67	\$ 1,000.00	\$ 790.45	\$ -	\$ 790.45	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
010-406-000-523110	ELECTRICITY	\$ 6,398.40	\$ 6,500.00	\$ 4,113.79	\$ -	\$ 4,113.79	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
010-406-000-523300	NATURAL GAS/PROPANE	\$ 1,491.24	\$ 2,500.00	\$ 756.17	\$ -	\$ 756.17	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
010-406-000-525101	MAINTENANCE & REPAIR - BUILDING & GROUNDS	\$ 29,161.95	\$ 25,000.00	\$ 3,519.26	\$ -	\$ 3,519.26	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
010-406-000-535101	INSURANCE	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
010-406-000-577004	CONTRACTED SERVICES - CLEANING	\$ 2,653.74	\$ 3,000.00	\$ 2,076.84	\$ -	\$ 2,076.84	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	TOTAL Dept 406: FIRE STATION #1	\$ 43,111.26	\$ 39,800.00	\$ 12,204.32	\$ -	\$ 12,204.32	\$ 42,300.00	\$ 42,300.00	\$ 42,300.00

TOWN OF BOONE - APPROVED BUDGET FY 2022/2023

Account	Description	Actual 20/21	Approved 21/22	Actual 07/21-03/22	Estimate 04/22-06/22	Estimate FY 21/22	Requested FY 22/23	Recommend 22/23	Approved 22/23
Dept 407: BLOWING ROCK ROAD BUILDING									
Account: Expense									
010-407-000-519900	MISCELLANEOUS SUPPLIES	\$ 3,305.33	\$ 5,000.00	\$ 827.52	\$ 3,886.14	\$ 4,713.66	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
010-407-000-519905	BUILDING SUPPLIES	\$ 1,216.79	\$ -	\$ 892.32	\$ (981.17)	\$ (88.85)	\$ 10,000.00	\$ 10,000.00	\$ -
010-407-000-523110	ELECTRICITY	\$ 12,815.35	\$ 15,750.00	\$ 8,115.84	\$ 6,242.02	\$ 14,357.86	\$ 15,750.00	\$ 15,750.00	\$ 15,750.00
010-407-000-523300	NATURAL GAS/PROPANE	\$ 1,251.48	\$ 1,500.00	\$ 1,387.44	\$ 112.56	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
010-407-000-525101	MAINTENANCE & REPAIR - BUILDING & GROUNDS	\$ 10,533.19	\$ 5,000.00	\$ 4,126.88	\$ 758.88	\$ 4,885.76	\$ 5,000.00	\$ 5,000.00	\$ 15,000.00
010-407-000-577004	CONTRACTED SERVICES - CLEANING	\$ 8,138.55	\$ 9,200.00	\$ 6,369.30	\$ 1,769.15	\$ 8,138.45	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00
	TOTAL Dept 407: BLOWING ROCK ROAD BUILDING	\$ 37,260.69	\$ 36,450.00	\$ 21,719.30	\$ 11,787.58	\$ 33,506.88	\$ 46,450.00	\$ 46,450.00	\$ 46,450.00

TOWN OF BOONE - APPROVED BUDGET FY 2022/2023

Account	Description	Actual 20/21	Approved 21/22	Actual 07/21-03/22	Estimate 04/22-06/22	Estimate FY 21/22	Requested FY 22/23	Recommend 22/23	Approved 22/23
Dept 408: BROWN BUILDING									
Account: Expense									
010-408-000-519900	MISCELLANEOUS SUPPLIES	\$ 2,997.21	\$ 3,000.00	\$ 1,846.13	\$ 673.00	\$ 2,519.13	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
010-408-000-519905	BUILDING SUPPLIES	\$ 624.15	\$ 3,600.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
010-408-000-523110	ELECTRICITY	\$ 13,337.86	\$ 13,500.00	\$ 7,415.55	\$ 4,579.00	\$ 11,994.55	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
010-408-000-523300	NATURAL GAS/PROPANE	\$ 7,190.50	\$ 8,900.00	\$ 6,246.80	\$ 1,212.00	\$ 7,458.80	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00
010-408-000-525101	MAINTENANCE & REPAIR - BUILDING & GROUNDS	\$ 15,444.41	\$ 15,000.00	\$ 10,351.74	\$ 3,500.00	\$ 13,851.74	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
010-408-000-531101	LEASE PAYMENT - PARKING LOT	\$ 23,394.72	\$ 24,200.00	\$ -	\$ 11,000.00	\$ 11,000.00	\$ 25,200.00	\$ 25,200.00	\$ 25,200.00
010-408-000-531102	LEASE PAYMENT - BROWN BUILDING	\$ 92,400.00	\$ 92,400.00	\$ 71,662.89	\$ 23,100.00	\$ 94,762.89	\$ 104,100.00	\$ 104,100.00	\$ 104,100.00
010-408-000-533001	RENTAL OF OTHER EQUIPMENT	\$ 3,111.75	\$ 4,900.00	\$ 1,314.25	\$ 2,300.00	\$ 3,614.25	\$ 4,900.00	\$ 4,900.00	\$ 4,900.00
010-408-000-577004	CONTRACTED SERVICES - CLEANING	\$ 11,323.13	\$ 12,800.00	\$ 8,861.58	\$ 2,462.00	\$ 11,323.58	\$ 12,800.00	\$ 12,800.00	\$ 12,800.00
	TOTAL Dept 408: BROWN BUILDING	\$ 169,823.73	\$ 178,300.00	\$ 107,698.94	\$ 50,826.00	\$ 158,524.94	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00

TOWN OF BOONE - APPROVED BUDGET FY 2022/2023

Account	Description	Actual 20/21	Approved 21/22	Actual 07/21-03/22	Estimate 04/22-06/22	Estimate FY 21/22	Requested FY 22/23	Recommend 22/23	Approved 22/23
Dept 409: JONES HOUSE									
Account: Expense									
010-409-000-516100	OFFICE SUPPLIES	\$ 1,855.45	\$ 1,000.00	\$ 109.81	\$ 868.20	\$ 978.01	\$ 500.00	\$ 500.00	\$ 500.00
010-409-000-516200	OFFICE EQUIPMENT	\$ 479.99	\$ 1,000.00	\$ -	\$ 222.66	\$ 222.66	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
010-409-000-519900	MISCELLANEOUS SUPPLIES	\$ 1,997.43	\$ 2,000.00	\$ 1,424.53	\$ 537.67	\$ 1,962.20	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
010-409-000-519905	BUILDING SUPPLIES	\$ 443.93	\$ 1,000.00	\$ 988.52	\$ 11.48	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
010-409-000-522101	TELEPHONE SERVICES	\$ 485.29	\$ 600.00	\$ 343.64	\$ 206.37	\$ 550.01	\$ 600.00	\$ 600.00	\$ 600.00
010-409-000-523110	ELECTRICITY	\$ 2,224.11	\$ 2,750.00	\$ 1,373.37	\$ 1,000.76	\$ 2,374.13	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00
010-409-000-523300	NATURAL GAS/PROPANE	\$ 196.08	\$ 350.00	\$ 142.11	\$ 102.34	\$ 244.45	\$ 350.00	\$ 350.00	\$ 350.00
010-409-000-525101	MAINTENANCE & REPAIR - BUILDING & GROUNDS	\$ 11,170.77	\$ 7,000.00	\$ 12,986.42	\$ 6,619.58	\$ 19,606.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
010-409-000-525108	SEASONAL DECORATIONS	\$ 673.10	\$ 1,000.00	\$ 839.72	\$ 160.28	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00
010-409-000-525111	MAINTENANCE - LANDSCAPING	\$ 442.12	\$ 1,000.00	\$ 333.97	\$ 516.03	\$ 850.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
010-409-000-527001	ADVERTISING	\$ 2,910.09	\$ 3,000.00	\$ 2,973.09	\$ 6.91	\$ 2,980.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
010-409-000-549121	SPECIAL PROJECTS/EVENTS	\$ 4,692.70	\$ 10,000.00	\$ 7,093.60	\$ 2,707.80	\$ 9,801.40	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
010-409-000-577004	CONTRACTED SERVICES - CLEANING	\$ 4,953.74	\$ 9,800.00	\$ 3,876.84	\$ 5,277.02	\$ 9,153.86	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00
	TOTAL Dept 409: JONES HOUSE	\$ 32,524.80	\$ 40,500.00	\$ 32,485.62	\$ 18,237.10	\$ 50,722.72	\$ 40,500.00	\$ 40,500.00	\$ 40,500.00

TOWN OF BOONE - APPROVED BUDGET FY 2022/2023

Account	Description	Actual 20/21	Approved 21/22	Actual 07/21-03/22	Estimate 04/22-06/22	Estimate FY 21/22	Requested FY 22/23	Recommend 22/23	Approved 22/23	
Dept 410: TOWN HALL BUILDING										
Account: Expense										
010-410-000-519900	MISCELLANEOUS SUPPLIES	\$ 5,236.01	\$ 9,000.00	\$ 2,630.29	\$ 5,000.00	\$ 7,630.29	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	
010-410-000-519905	BUILDING SUPPLIES	\$ 298.66	\$ 2,000.00	\$ 750.69	\$ 1,000.00	\$ 1,750.69	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	
010-410-000-523110	ELECTRICITY	\$ 11,218.03	\$ 14,300.00	\$ 8,371.63	\$ 4,400.00	\$ 12,771.63	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	
010-410-000-525101	MAINTENANCE & REPAIR - BUILDING & GROUNDS	\$ 16,819.72	\$ 15,000.00	\$ 6,532.36	\$ 2,500.00	\$ 9,032.36	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
010-410-000-533001	RENTAL OF OTHER EQUIPMENT	\$ 2,903.17	\$ 10,000.00	\$ 2,342.00	\$ 5,000.00	\$ 7,342.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
010-410-000-577004	CONTRACTED SERVICES - CLEANING	\$ 8,226.87	\$ 5,300.00	\$ 6,438.42	\$ -	\$ 6,438.42	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
	TOTAL Dept 410: TOWN HALL BUILDING	\$ 44,702.46	\$ 55,600.00	\$ 27,065.39	\$ 17,900.00	\$ 44,965.39	\$ 54,500.00	\$ 54,500.00	\$ 55,500.00	

TOWN OF BOONE - APPROVED BUDGET FY 2022/2023

Account	Description	Actual 20/21	Approved 21/22	Actual 07/21-03/22	Estimate 04/22-06/22	Estimate FY 21/22	Requested FY 22/23	Recommend 22/23	Approved 22/23
Dept 411: SPECIAL PROGRAMS & PROJECTS									
Account: Expense									
010-411-000-549102	WIDE AREA NETWORK	\$ 152,647.91	\$ 125,000.00	\$ 123,212.82	\$ -	\$ 123,212.82	\$ 150,000.00	\$ 150,000.00	\$ 175,000.00
010-411-000-549105	DOWNTOWN STREETScape PROJECTS	\$ 222,930.96	\$ -	\$ 182,983.88	\$ 45,000.00	\$ 227,983.88	\$ -	\$ -	\$ -
010-411-000-549106	RETIRES' HEALTH INSURANCE	\$ 254,251.56	\$ 127,697.00	\$ -	\$ 128,000.00	\$ 128,000.00	\$ 135,360.00	\$ 135,360.00	\$ 135,360.00
010-411-000-549112	APPALCART	\$ 95,000.00	\$ 105,000.00	\$ 52,500.00	\$ 52,500.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00
010-411-000-549113	COVID-19	\$ 47,007.90	\$ 25,000.00	\$ 19,200.00	\$ 4,000.00	\$ 23,200.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
010-411-000-549114	SUSTAINABILITY	\$ 33,170.00	\$ -	\$ -	\$ (25.31)	\$ (25.31)	\$ -	\$ -	\$ 170,000.00
010-411-000-549115	COVID-19 EXPENDITURES	\$ 2,842.63	\$ -	\$ 6,692.41	\$ -	\$ 6,692.41	\$ -	\$ -	\$ -
010-411-000-549119	BOLICK PROPERTY MUNICIPAL COMPLEX	\$ 97,601.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
010-411-000-549122	DANIEL BOONE PARK	\$ 6,369.29	\$ -	\$ 1,258.18	\$ -	\$ 1,258.18	\$ -	\$ -	\$ 20,000.00
010-411-000-549124	HOWARD STREET PROJECT	\$ 41,399.98	\$ 625,000.00	\$ 31,650.38	\$ -	\$ 31,650.38	\$ 625,000.00	\$ 625,000.00	\$ 625,000.00
010-411-000-549126	LOBBYIST	\$ 20,250.00	\$ 20,000.00	\$ 13,440.00	\$ 4,000.00	\$ 17,440.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
010-411-000-549130	TOWN COUNCIL PRIORITY PROJECTS	\$ 7,320.00	\$ -	\$ 2,829.99	\$ 5,000.00	\$ 7,829.99	\$ -	\$ -	\$ -
010-411-000-549135	VETERANS MEMORIAL PROJECT	\$ 124.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-411-000-549137	GROVE STREET CONNECTOR PROJECT	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
010-411-000-549138	BOONE GREENWAY SKATEPARK	\$ -	\$ -	\$ 150,645.88	\$ -	\$ 150,645.88	\$ -	\$ -	\$ -
010-411-000-577008	CONTRACTED SERVICES - BOONE AREA CHAMBER/ECO	\$ 14,700.00	\$ 10,000.00	\$ 4,900.00	\$ -	\$ 4,900.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
010-411-000-598017	TRANSFER TO TOWN FACILITIES CAPITAL RESERVE FUN	\$ 1,024,272.00	\$ -	\$ 11,080.26	\$ (11,080.26)	\$ -	\$ -	\$ -	\$ -
010-411-000-598019	TRANSFER TO SIDEWALK CAPITAL RESERVE FUND	\$ -	\$ 21,670.00	\$ -	\$ 21,670.00	\$ 21,670.00	\$ 21,670.00	\$ 21,670.00	\$ 21,670.00
	TOTAL Dept 411: SPECIAL PROGRAMS & PROJECTS	\$ 2,019,888.43	\$ 1,159,367.00	\$ 600,393.80	\$ 249,064.43	\$ 849,458.23	\$ 1,192,030.00	\$ 1,192,030.00	\$ 2,407,030.00

TOWN OF BOONE - APPROVED BUDGET FY 2022/2023

Account	Description	Actual 20/21	Approved 21/22	Actual 07/21-03/22	Estimate 04/22-06/22	Estimate FY 21/22	Requested FY 22/23	Recommend 22/23	Approved 22/23
Dept 412: SUBSIDIES & ALLOCATIONS									
Account: Expense									
010-412-000-549201	COMMUNITY CARE CLINIC	\$ 19,070.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-412-000-549202	PROJECT ON AGING	\$ 1,002.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-412-000-549203	HUMANE SOCIETY	\$ 2,002.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-412-000-549205	WESTERN YOUTH NETWORK	\$ 7,266.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-412-000-549208	WATAUGA COUNTY PARKS & RECREATION	\$ 1,002.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-412-000-549209	WATAUGA COUNTY LIBRARY	\$ 3,002.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-412-000-549210	WATAUGA COUNTY HUNGER COALITION	\$ 13,622.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-412-000-549212	HOSPITALITY HOUSE / WECAN PROGRAM	\$ 22,702.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-412-000-549221	OASIS	\$ 11,806.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-412-000-549223	BLUE RIDGE WOMEN IN AGRICULTURE	\$ 13,622.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-412-000-549226	SOUTHERN APPALACHIAN HISTORICAL ASSOC	\$ 8,002.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-412-000-549227	CHILDREN'S PLAYHOUSE	\$ 3,634.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-412-000-549228	LIFE VILLAGE, INC.	\$ 1,002.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-412-000-549230	MOUNTAIN ALLIANCE	\$ 7,266.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-412-000-549240	AVAILABLE FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	234,600.00	234,600.00	234,600.00
	TOTAL Dept 412: SUBSIDIES & ALLOCATIONS	\$ 115,000.00	\$ -	\$ -	\$ -	\$ -	234,600.00	234,600.00	234,600.00

TOWN OF BOONE - APPROVED BUDGET FY 2022/2023

Account	Description	Actual 20/21	Approved 21/22	Actual 07/21-03/22	Estimate 04/22-06/22	Estimate FY 21/22	Requested FY 22/23	Recommend 22/23	Approved 22/23	
Dept 413: PROFESSIONAL MEMBERSHIPS										
Account: Expense										
010-413-000-549200	HIGH COUNTRY COUNCIL OF GOVERNMENTS	\$ 7,443.00	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
010-413-000-549213	NC LEAGUE OF MUNICIPALITIES	\$ 17,428.00	\$ 17,500.00	\$ 17,496.00	\$ -	\$ 17,496.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	
010-413-000-549215	NC INSTITUTE OF GOVERNMENT	\$ 2,636.96	\$ 2,703.00	\$ 2,703.00	\$ -	\$ 2,703.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	
010-413-000-549218	NC RESORT TOWN	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	
010-413-000-549224	NC METROPOLITAN COALITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00	
	TOTAL Dept 413: PROFESSIONAL MEMBERSHIPS	\$ 27,507.96	\$ 27,803.00	\$ 20,199.00	\$ 7,500.00	\$ 27,699.00	\$ 37,100.00	\$ 37,100.00	\$ 37,100.00	

TOWN OF BOONE - APPROVED BUDGET FY 2022/2023

Account	Description	Actual 20/21	Approved 21/22	Actual 07/21-03/22	Estimate 04/22-06/22	Estimate FY 21/22	Requested FY 22/23	Recommend 22/23	Approved 22/23
Dept 414: GIS / IT									
Account: Expense									
010-414-000-501101	REGULAR SALARIES	\$ 65,316.52	\$ 65,067.00	\$ 41,846.64	\$ 20,960.74	\$ 62,807.38	\$ 74,805.00	\$ 74,805.00	\$ 74,805.00
010-414-000-508101	FICA TAX	\$ 4,621.76	\$ 4,978.00	\$ 2,930.68	\$ 1,906.10	\$ 4,836.78	\$ 5,726.00	\$ 5,726.00	\$ 5,726.00
010-414-000-508211	RETIREMENT	\$ 6,686.17	\$ 7,424.00	\$ 4,758.31	\$ 2,427.91	\$ 7,186.22	\$ 9,096.00	\$ 9,096.00	\$ 9,096.00
010-414-000-508222	401K CONTRIBUTION	\$ 3,258.33	\$ 3,253.00	\$ 2,084.43	\$ 1,055.89	\$ 3,140.32	\$ 3,740.00	\$ 3,740.00	\$ 3,740.00
010-414-000-508301	GROUP MEDICAL INSURANCE	\$ 8,351.98	\$ 9,060.00	\$ 6,264.00	\$ 2,100.00	\$ 8,364.00	\$ 7,378.00	\$ 7,378.00	\$ 7,378.00
010-414-000-508401	GROUP DENTAL INSURANCE	\$ 618.28	\$ 682.00	\$ 428.04	\$ 206.40	\$ 634.44	\$ 723.00	\$ 723.00	\$ 723.00
010-414-000-508499	LIFE INSURANCE	\$ 106.08	\$ 100.00	\$ 79.56	\$ 11.60	\$ 91.16	\$ 100.00	\$ 100.00	\$ 100.00
010-414-000-508501	UNEMPLOYMENNT INSURANCE	\$ 13.74	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
010-414-000-509100	PROFESSIONAL SERVICES	\$ 5,750.00	\$ 25,000.00	\$ 1,312.50	\$ 21,812.50	\$ 23,125.00	\$ 25,000.00	\$ 25,000.00	\$ 30,000.00
010-414-000-516100	OFFICE SUPPLIES	\$ 893.10	\$ 1,500.00	\$ 659.22	\$ 840.78	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
010-414-000-516110	GIS SUPPLIES	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
010-414-000-516200	OFFICE EQUIPMENT	\$ 2,159.39	\$ 2,925.00	\$ -	\$ 2,925.00	\$ 2,925.00	\$ 2,925.00	\$ 2,925.00	\$ 2,925.00
010-414-000-519900	MISCELLANEOUS SUPPLIES	\$ 1,543.65	\$ 2,000.00	\$ 92.97	\$ 1,773.03	\$ 1,866.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
010-414-000-521101	TRAVEL & TRAINING	\$ 25.00	\$ 750.00	\$ 25.00	\$ 725.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
010-414-000-522101	TELEPHONE SERVICES	\$ 162.57	\$ 300.00	\$ 109.61	\$ 174.29	\$ 283.90	\$ 300.00	\$ 300.00	\$ 300.00
010-414-000-522102	OTHER COMMUNICATION SERVICES	\$ 15,102.67	\$ 16,500.00	\$ 6,050.50	\$ 10,309.98	\$ 16,360.48	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00
010-414-000-525201	MAINTENANCE & REPAIR - EQUIPMENT	\$ 19,788.50	\$ 23,500.00	\$ 1,961.25	\$ 2,913.75	\$ 4,875.00	\$ 23,500.00	\$ 23,500.00	\$ 23,500.00
010-414-000-535101	INSURANCE	\$ -	\$ 1,375.00	\$ -	\$ 1,375.00	\$ 1,375.00	\$ 1,375.00	\$ 1,375.00	\$ 1,375.00
010-414-000-577000	CONTRACTED SERVICES	\$ 8,312.50	\$ 25,000.00	\$ 9,644.00	\$ 14,831.00	\$ 24,475.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
	TOTAL Dept 414: GIS / IT	\$ 142,710.24	\$ 192,164.00	\$ 78,246.71	\$ 89,098.97	\$ 167,345.68	\$ 203,168.00	\$ 203,168.00	\$ 208,168.00

TOWN OF BOONE - APPROVED BUDGET FY 2022/2023

Account	Description	Actual 20/21	Approved 21/22	Actual 07/21-03/22	Estimate 04/22-06/22	Estimate FY 21/22	Requested FY 22/23	Recommend 22/23	Approved 22/23
Dept 415: FIRE STATION #2									
Account: Expense									
010-415-000-519900	MISCELLANEOUS SUPPLIES	\$ 1,252.64	\$ 1,500.00	\$ 1,050.14	\$ -	\$ 1,050.14	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
010-415-000-519905	BUILDING SUPPLIES	\$ 607.86	\$ 500.00	\$ 301.53	\$ -	\$ 301.53	\$ 500.00	\$ 500.00	\$ 500.00
010-415-000-523110	ELECTRICITY	\$ 4,131.19	\$ 5,000.00	\$ 2,690.59	\$ -	\$ 2,690.59	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
010-415-000-523300	NATURAL GAS/PROPANE	\$ 827.03	\$ 3,000.00	\$ 498.38	\$ -	\$ 498.38	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
010-415-000-525101	MAINTENANCE & REPAIR - BUILDING & GROUNDS	\$ 11,982.37	\$ 10,000.00	\$ 1,017.87	\$ -	\$ 1,017.87	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
010-415-000-535101	INSURANCE	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	TOTAL Dept 415: FIRE STATION #2	\$ 18,801.09	\$ 21,500.00	\$ 5,558.51	\$ -	\$ 5,558.51	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00

TOWN OF BOONE - APPROVED BUDGET FY 2022/2023

Account	Description	Actual 20/21	Approved 21/22	Actual 07/21-03/22	Estimate 04/22-06/22	Estimate FY 21/22	Requested FY 22/23	Recommend 22/23	Approved 22/23
Dept 417: DOWNTOWN POST OFFICE									
Account: Expense									
010-417-000-519900	MISCELLANEOUS SUPPLIES	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
010-417-000-519905	BUILDING SUPPLIES	\$ 701.70	\$ 700.00	\$ 519.12	\$ 381.00	\$ 900.12	\$ 900.00	\$ 900.00	\$ 900.00
010-417-000-523110	ELECTRICITY	\$ 5,729.96	\$ 6,500.00	\$ 3,306.90	\$ 3,100.00	\$ 6,406.90	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
010-417-000-523300	NATURAL GAS/PROPANE	\$ 2,652.19	\$ 3,000.00	\$ 1,803.00	\$ 803.68	\$ 2,606.68	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
010-417-000-525101	MAINTENANCE & REPAIR - BUILDING & GROUNDS	\$ 1,673.56	\$ 4,400.00	\$ 2,822.25	\$ 1,363.23	\$ 4,185.48	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00
010-417-000-525108	SEASONAL DECORATIONS	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
010-417-000-577004	CONTRACTED SERVICES - CLEANING	\$ 7,607.71	\$ 8,900.00	\$ 5,953.86	\$ 2,316.00	\$ 8,269.86	\$ 9,300.00	\$ 9,300.00	\$ 9,300.00
	TOTAL Dept 417: DOWNTOWN POST OFFICE	\$ 18,365.12	\$ 24,200.00	\$ 14,405.13	\$ 7,963.91	\$ 22,369.04	\$ 26,300.00	\$ 26,300.00	\$ 26,300.00

TOWN OF BOONE - APPROVED BUDGET FY 2022/2023

Account	Description	Actual 20/21	Approved 21/22	Actual 07/21-03/22	Estimate 04/22-06/22	Estimate FY 21/22	Requested FY 22/23	Recommend 22/23	Approved 22/23
Dept 418: CULTURAL RESOURCES									
Account: Expense									
010-418-000-501101	REGULAR SALARIES	\$ 140,116.32	\$ 139,731.00	\$ 90,173.84	\$ 38,343.16	\$ 128,517.00	\$ 162,563.00	\$ 162,563.00	\$ 162,563.00
010-418-000-501301	PART TIME/TEMPORARY SALARIES	\$ 24,058.38	\$ 28,922.00	\$ 16,103.26	\$ 11,070.19	\$ 27,173.45	\$ 33,260.00	\$ 33,260.00	\$ 33,260.00
010-418-000-508101	FICA TAX	\$ 12,685.76	\$ 12,902.00	\$ 8,212.54	\$ 3,688.21	\$ 11,900.75	\$ 14,980.46	\$ 14,980.46	\$ 14,980.00
010-418-000-508211	RETIREMENT	\$ 14,330.07	\$ 19,243.00	\$ 10,239.31	\$ 7,724.17	\$ 17,963.48	\$ 19,767.66	\$ 19,767.66	\$ 19,768.00
010-418-000-508222	401K CONTRIBUTION	\$ 6,983.32	\$ 8,433.00	\$ 4,485.99	\$ 3,386.31	\$ 7,872.30	\$ 8,128.15	\$ 8,128.15	\$ 8,128.00
010-418-000-508301	GROUP MEDICAL INSURANCE	\$ 25,055.94	\$ 27,180.00	\$ 18,792.00	\$ 6,300.00	\$ 25,092.00	\$ -	\$ -	\$ 28,765.00
010-418-000-508401	GROUP DENTAL INSURANCE	\$ 1,697.54	\$ 1,675.00	\$ 1,175.22	\$ 369.20	\$ 1,544.42	\$ -	\$ -	\$ 1,775.00
010-418-000-508499	LIFE INSURANCE	\$ 314.04	\$ 400.00	\$ 235.53	\$ 138.30	\$ 373.83	\$ -	\$ -	\$ 500.00
010-418-000-508501	UNEMPLOYMENT INSURANCE	\$ 54.24	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
010-418-000-511201	UNIFORMS	\$ 75.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
010-418-000-515100	GAS & OIL	\$ 37.74	\$ 150.00	\$ 83.51	\$ 66.49	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
010-418-000-516100	OFFICE SUPPLIES	\$ 70.28	\$ 758.00	\$ -	\$ 758.00	\$ 758.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
010-418-000-516200	OFFICE EQUIPMENT	\$ 1,714.68	\$ 2,242.00	\$ 1,981.21	\$ 260.79	\$ 2,242.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
010-418-000-519900	MISCELLANEOUS SUPPLIES	\$ 1,392.79	\$ 1,500.00	\$ 701.37	\$ 798.63	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
010-418-000-521101	TRAVEL & TRAINING	\$ 105.00	\$ 1,750.00	\$ 86.93	\$ 1,250.07	\$ 1,337.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
010-418-000-522101	TELEPHONE SERVICES	\$ 595.29	\$ 700.00	\$ 346.98	\$ 303.52	\$ 650.50	\$ 700.00	\$ 700.00	\$ 700.00
010-418-000-522201	POSTAGE	\$ 128.70	\$ 150.00	\$ 146.12	\$ 3.88	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
010-418-000-525301	MAINTENANCE - VEHICLES	\$ 160.13	\$ 750.00	\$ 189.99	\$ 560.01	\$ 750.00	\$ 500.00	\$ 500.00	\$ 500.00
010-418-000-527001	ADVERTISING	\$ 2,111.79	\$ 3,250.00	\$ 976.74	\$ 1,975.59	\$ 2,952.33	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00
010-418-000-535101	INSURANCE	\$ 3,820.00	\$ 6,300.00	\$ -	\$ 6,300.00	\$ 6,300.00	\$ -	\$ -	\$ 6,300.00
010-418-000-539100	DUES & SUBSCRIPTIONS	\$ 109.54	\$ 200.00	\$ 117.17	\$ 82.83	\$ 200.00	\$ 500.00	\$ 500.00	\$ 500.00
010-418-000-545001	FOURTH OF JULY CELEBRATION	\$ -	\$ 12,500.00	\$ 7,950.00	\$ 17,050.00	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
010-418-000-549121	SPECIAL PROJECTS/EVENTS	\$ 38,609.24	\$ 65,000.00	\$ 30,251.20	\$ 48,278.33	\$ 78,529.53	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
010-418-000-553112	COMMUNITY DEVELOPMENT	\$ 5,381.10	\$ 6,000.00	\$ 3,182.37	\$ 2,817.63	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
010-418-000-574001	CAPITAL OUTLAY - OTHER IMPROVEMENTS	\$ 136.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-418-000-577003	CONTRACTED SERVICES - PROGRAMS	\$ 2,903.40	\$ 4,000.00	\$ 314.90	\$ 3,605.10	\$ 3,920.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	TOTAL Dept 418: CULTURAL RESOURCES	\$ 282,646.79	\$ 344,436.00	\$ 195,746.18	\$ 155,630.41	\$ 351,376.59	\$ 345,449.27	\$ 345,449.27	\$ 382,989.00

TOWN OF BOONE - APPROVED BUDGET FY 2022/2023

Account	Description	Actual 20/21	Approved 21/22	Actual 07/21-03/22	Estimate 04/22-06/22	Estimate FY 21/22	Requested FY 22/23	Recommend 22/23	Approved 22/23
Dept 420: FIRE STATION #3									
Account: Expense									
010-420-000-519900	MISCELLANEOUS SUPPLIES	\$ 791.46	\$ 1,500.00	\$ 456.27	\$ -	\$ 456.27	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
010-420-000-519905	BUILDING SUPPLIES	\$ 689.63	\$ 750.00	\$ 540.36	\$ -	\$ 540.36	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
010-420-000-523110	ELECTRICITY	\$ 3,588.54	\$ 4,000.00	\$ 2,269.42	\$ -	\$ 2,269.42	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
010-420-000-523300	NATURAL GAS/PROPANE	\$ 1,189.46	\$ 2,000.00	\$ 558.86	\$ -	\$ 558.86	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
010-420-000-525101	MAINTENANCE & REPAIR - BUILDING & GROUNDS	\$ 3,275.69	\$ 4,000.00	\$ 826.01	\$ -	\$ 826.01	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
010-420-000-535101	INSURANCE	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
	TOTAL Dept 420: FIRE STATION #3	\$ 9,534.78	\$ 13,450.00	\$ 4,650.92	\$ -	\$ 4,650.92	\$ 14,700.00	\$ 14,700.00	\$ 14,700.00

TOWN OF BOONE - APPROVED BUDGET FY 2022/2023

Account	Description	Actual 20/21	Approved 21/22	Actual 07/21-03/22	Estimate 04/22-06/22	Estimate FY 21/22	Requested FY 22/23	Recommend 22/23	Approved 22/23
Dept 490: NON-DEPARTMENTAL/DEBT SERVICE									
Account: Expense									
010-490-000-583001	LEASE PURCHASE PRINCIPAL	\$ 425,327.62	\$ 385,895.00	\$ 222,900.74	\$ 162,994.26	\$ 385,895.00	\$ 562,209.00	\$ 562,209.00	\$ 503,249.00
010-490-000-584001	LEASE PURCHASE INTEREST EXPENSE	\$ 13,902.50	\$ 12,545.00	\$ 5,215.93	\$ 7,329.07	\$ 12,545.00	\$ 21,117.00	\$ 21,117.00	\$ 27,298.00
	TOTAL Dept 490: NON-DEPARTMENTAL/DEBT SERVICE	\$ 439,230.12	\$ 398,440.00	\$ 228,116.67	\$ 170,323.33	\$ 398,440.00	\$ 583,326.00	\$ 583,326.00	\$ 530,547.00

TOWN OF BOONE - APPROVED BUDGET FY 2022/2023

Account	Description	Actual 20/21	Approved 21/22	Actual 07/21-03/22	Estimate 04/22-06/22	Estimate FY 21/22	Requested FY 22/23	Recommend 22/23	Approved 22/23
Dept 500: PUBLIC SAFETY									
Div 300: POLICE DEPARTMENT									
Account: Expense									
010-500-300-501101	REGULAR SALARIES	\$ 1,805,358.33	\$ 1,960,293.00	\$ 1,202,262.72	\$ 616,076.27	\$ 1,818,338.99	\$ 2,445,928.00	\$ 2,445,928.00	\$ 2,301,740.00
010-500-300-501201	OVERTIME	\$ 44,314.76	\$ 43,000.00	\$ 35,447.86	\$ 4,075.17	\$ 39,523.03	\$ 49,450.00	\$ 49,450.00	\$ 49,450.00
010-500-300-501301	PART TIME (RESERVE OFFICERS)	\$ 5,089.12	\$ 8,000.00	\$ 3,301.62	\$ 4,698.38	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
010-500-300-502100	LAW OFFICERS SEPARATION/CONTINUATION PENSION	\$ 113,844.82	\$ 109,614.00	\$ 75,886.20	\$ 25,296.00	\$ 101,182.20	\$ 79,984.00	\$ 79,984.00	\$ 79,984.00
010-500-300-508101	FICA TAX	\$ 149,146.30	\$ 162,226.00	\$ 99,373.76	\$ 51,224.06	\$ 150,597.82	\$ 180,498.00	\$ 180,498.00	\$ 186,597.00
010-500-300-508211	RETIREMENT	\$ 200,451.12	\$ 241,835.00	\$ 147,909.20	\$ 76,442.15	\$ 224,351.35	\$ 305,647.00	\$ 305,647.00	\$ 305,647.00
010-500-300-508221	401K CONTRIBUTION - LAW	\$ 88,547.22	\$ 98,257.00	\$ 58,194.61	\$ 32,999.77	\$ 91,194.38	\$ 112,090.00	\$ 112,090.00	\$ 112,090.00
010-500-300-508222	401K CONTRIBUTION	\$ 3,662.68	\$ 2,293.00	\$ 3,415.70	\$ (1,331.65)	\$ 2,084.05	\$ 5,484.00	\$ 5,484.00	\$ 5,484.00
010-500-300-508301	GROUP MEDICAL INSURANCE	\$ 285,625.10	\$ 353,316.00	\$ 222,662.00	\$ 105,598.00	\$ 328,260.00	\$ 383,520.00	\$ 383,520.00	\$ 383,520.00
010-500-300-508401	GROUP DENTAL INSURANCE	\$ 23,026.64	\$ 29,435.00	\$ 15,991.77	\$ 11,658.47	\$ 27,650.24	\$ 25,856.00	\$ 25,856.00	\$ 31,201.00
010-500-300-508499	LIFE INSURANCE	\$ 3,444.01	\$ 4,305.00	\$ 2,683.30	\$ 1,324.96	\$ 4,008.26	\$ 4,305.00	\$ 4,305.00	\$ 5,300.00
010-500-300-508501	UNEMPLOYMENT INSURANCE	\$ 535.16	\$ 8,345.00	\$ -	\$ 8,345.00	\$ 8,345.00	\$ 8,345.00	\$ 8,345.00	\$ 1,000.00
010-500-300-509100	PROFESSIONAL SERVICES	\$ -	\$ 15,508.00	\$ 15,507.40	\$ 0.60	\$ 15,508.00	\$ 18,058.00	\$ 18,058.00	\$ 18,058.00
010-500-300-509802	PHYSICAL EXAMANATIONS	\$ 631.00	\$ 2,000.00	\$ 159.00	\$ 1,841.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
010-500-300-511201	UNIFORMS	\$ 23,168.78	\$ 21,500.00	\$ 7,598.27	\$ 13,132.39	\$ 20,730.66	\$ 21,500.00	\$ 21,500.00	\$ 21,500.00
010-500-300-511220	UNIFORM EQUIPMENT	\$ 18,886.86	\$ 15,000.00	\$ 13,974.42	\$ 1,025.58	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
010-500-300-513103	CRIME PREVENTION	\$ 1,788.71	\$ 3,500.00	\$ 1,259.60	\$ 1,881.97	\$ 3,141.57	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
010-500-300-514110	EXPENDABLE MEDICAL SUPPLIES	\$ 2,497.50	\$ 2,500.00	\$ 36,083.50	\$ (33,893.42)	\$ 2,190.08	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
010-500-300-515000	VEHICLES SUPPLIES & MATERIALS	\$ 246.72	\$ 1,000.00	\$ 480.16	\$ 519.84	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
010-500-300-515100	GAS & OIL	\$ 57,648.21	\$ 65,000.00	\$ 59,517.77	\$ (3,599.66)	\$ 55,918.11	\$ 114,000.00	\$ 114,000.00	\$ 114,000.00
010-500-300-515200	TIRES, TUBES & CHAINS	\$ 14,062.89	\$ 19,000.00	\$ 5,994.44	\$ 13,005.56	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
010-500-300-515901	LICENSE, TAGS & FEES	\$ 140.00	\$ 500.00	\$ 78.00	\$ 407.00	\$ 485.00	\$ 500.00	\$ 500.00	\$ 500.00
010-500-300-516100	OFFICE SUPPLIES	\$ 4,992.89	\$ 4,000.00	\$ 2,444.90	\$ 1,556.90	\$ 4,001.80	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
010-500-300-516200	OFFICE EQUIPMENT	\$ 7,963.24	\$ 3,500.00	\$ 569.96	\$ 2,422.05	\$ 2,992.01	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
010-500-300-519200	ARMORY SUPPLIES	\$ 39,379.21	\$ 8,500.00	\$ 9,124.34	\$ (12,635.63)	\$ (3,511.29)	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
010-500-300-519900	MISCELLANEOUS SUPPLIES	\$ 15,489.09	\$ 14,000.00	\$ 4,341.58	\$ 9,289.26	\$ 13,630.84	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
010-500-300-519902	CANINE UNIT	\$ 1,104.50	\$ 4,000.00	\$ 1,148.16	\$ 2,525.34	\$ 3,673.50	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
010-500-300-519904	TRAFFIC SAFETY SUPPLIES - GOVERNORS HWY SAFETY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00
010-500-300-521101	TRAVEL & TRAINING	\$ 22,088.57	\$ 17,000.00	\$ 13,139.48	\$ 2,348.68	\$ 15,488.16	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
010-500-300-521102	TRAVEL & TRAINING - OTHER (CID/SORT)	\$ (320.73)	\$ 5,000.00	\$ 3,077.40	\$ 1,557.59	\$ 4,634.99	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
010-500-300-521103	TUITION ASSISTANCE	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
010-500-300-522101	TELEPHONE SERVICES	\$ 7,627.79	\$ 5,450.00	\$ 5,874.61	\$ (872.40)	\$ 5,002.21	\$ 6,450.00	\$ 6,450.00	\$ 6,450.00
010-500-300-522102	OTHER COMMUNICATION SERVICES	\$ 19,066.22	\$ 25,500.00	\$ 12,922.81	\$ 10,994.24	\$ 23,917.05	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00
010-500-300-522201	POSTAGE	\$ 542.42	\$ 1,200.00	\$ 599.85	\$ 600.15	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
010-500-300-525201	MAINTENANCE - EQUIPMENT	\$ 7,304.76	\$ 9,000.00	\$ 2,342.11	\$ 6,657.89	\$ 9,000.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00
010-500-300-525301	MAINTENANCE - VEHICLES	\$ 36,814.50	\$ 26,500.00	\$ 21,544.31	\$ (2,787.04)	\$ 18,757.27	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00
010-500-300-527001	ADVERTISING	\$ 667.46	\$ 500.00	\$ 263.26	\$ 236.74	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
010-500-300-529903	ENFORCMENT COURT COSTS	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
010-500-300-535101	INSURANCE	\$ 72,579.93	\$ 78,960.00	\$ -	\$ 78,960.00	\$ 78,960.00	\$ 78,960.00	\$ 78,960.00	\$ 78,960.00
010-500-300-539100	DUES & SUBSCRIPTIONS	\$ 16,048.95	\$ 77,621.00	\$ 9,736.99	\$ 11,779.59	\$ 21,516.58	\$ 111,204.00	\$ 111,204.00	\$ 111,204.00
010-500-300-573100	CAPITAL OUTLAY - AUTOMOBILES	\$ -	\$ 358,389.00	\$ 149,601.52	\$ 208,787.48	\$ 358,389.00	\$ 286,029.00	\$ 286,029.00	\$ 286,029.00
010-500-300-574000	CAPITAL OUTLAY - OTHER EQUIPMENT	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
010-500-300-577112	CONTRACTED SERVICES - WATAUGA CO EMERGENCY C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415,000.00
010-500-300-598042	TRANSFER TO PENSION TRUST FUND	\$ 114,466.00	\$ 109,614.00	\$ -	\$ 2,700.00	\$ 2,700.00	\$ 79,984.00	\$ 79,984.00	\$ 79,984.00
	TOTAL Div 300: POLICE DEPARTMENT	\$ 3,207,930.73	\$ 3,945,661.00	\$ 2,244,512.58	\$ 1,285,348.28	\$ 3,529,860.86	\$ 4,575,192.00	\$ 4,575,192.00	\$ 4,851,098.00

TOWN OF BOONE - APPROVED BUDGET FY 2022/2023

Account	Description	Actual 20/21	Approved 21/22	Actual 07/21-03/22	Estimate 04/22-06/22	Estimate FY 21/22	Requested FY 22/23	Recommend 22/23	Approved 22/23
Div 301: COMMUNICATIONS									
Account: Expense									
010-500-301-501101	REGULAR SALARIES	\$ 427,908.26	\$ 483,774.00	\$ 234,909.89	\$ -	\$ 234,909.89	\$ -	\$ -	\$ -
010-500-301-501201	OVERTIME	\$ 25,429.87	\$ 7,600.00	\$ 26,102.83	\$ -	\$ 26,102.83	\$ -	\$ -	\$ -
010-500-301-501301	PART TIME/TEMPORARY SALARIES	\$ 15,237.75	\$ 7,600.00	\$ 20,702.49	\$ -	\$ 20,702.49	\$ -	\$ -	\$ -
010-500-301-508101	FICA TAX	\$ 35,746.97	\$ 38,172.00	\$ 21,572.62	\$ -	\$ 21,572.62	\$ -	\$ -	\$ -
010-500-301-508211	RETIREMENT	\$ 44,900.53	\$ 56,066.00	\$ 29,655.05	\$ -	\$ 29,655.05	\$ -	\$ -	\$ -
010-500-301-508222	401K CONTRIBUTION	\$ 22,591.99	\$ 24,569.00	\$ 12,992.10	\$ -	\$ 12,992.10	\$ -	\$ -	\$ -
010-500-301-508301	GROUP MEDICAL INSURANCE	\$ 77,951.84	\$ 90,480.00	\$ 50,402.00	\$ -	\$ 50,402.00	\$ -	\$ -	\$ -
010-500-301-508401	GROUP DENTAL INSURANCE	\$ 4,918.60	\$ 6,505.00	\$ 2,237.25	\$ -	\$ 2,237.25	\$ -	\$ -	\$ -
010-500-301-508499	LIFE INSURANCE	\$ 900.20	\$ 1,020.00	\$ 535.47	\$ -	\$ 535.47	\$ -	\$ -	\$ -
010-500-301-508501	UNEMPLOYMENT INSURANCE	\$ 143.76	\$ 1,860.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-500-301-509802	PHYSICAL EXAMINATIONS	\$ 510.80	\$ 1,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-500-301-511201	UNIFORMS	\$ 1,834.70	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-500-301-516300	COMMUNICATIONS EQUIPMENT	\$ 667.41	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-500-301-519900	MISCELLANEOUS SUPPLIES	\$ 6,731.29	\$ 9,000.00	\$ 3,946.41	\$ -	\$ 3,946.41	\$ -	\$ -	\$ -
010-500-301-521101	TRAVEL & TRAINING	\$ 1,460.94	\$ 3,500.00	\$ 863.62	\$ -	\$ 863.62	\$ -	\$ -	\$ -
010-500-301-522101	TELEPHONE SERVICES	\$ 11,704.22	\$ 9,000.00	\$ 10,308.10	\$ -	\$ 10,308.10	\$ -	\$ -	\$ -
010-500-301-522102	OTHER COMMUNICATION SERVICES	\$ 334.69	\$ 720.00	\$ 152.35	\$ -	\$ 152.35	\$ -	\$ -	\$ -
010-500-301-525201	MAINTENANCE - EQUIPMENT	\$ 21,037.66	\$ 33,107.00	\$ 19,623.16	\$ -	\$ 19,623.16	\$ -	\$ -	\$ -
010-500-301-527001	ADVERTISING	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-500-301-533001	RENTAL OF OTHER EQUIPMENT	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -
010-500-301-535101	INSURANCE	\$ 3,820.00	\$ 5,090.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-500-301-539100	DUES & SUBSCRIPTIONS	\$ 345.00	\$ 800.00	\$ 50.75	\$ -	\$ 50.75	\$ -	\$ -	\$ -
010-500-301-574000	CAPITAL OUTLAY - OTHER EQUIPMENT	\$ -	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-500-301-574100	CAPITAL OUTLAY - HARDWARE	\$ 31,323.84	\$ 72,004.00	\$ 4,657.92	\$ -	\$ 4,657.92	\$ -	\$ -	\$ -
010-500-301-598011	TRANSFER TO E-911	\$ 17,841.50	\$ -	\$ 5,755.75	\$ -	\$ 5,755.75	\$ -	\$ -	\$ -
	TOTAL Div 301: COMMUNICATIONS	\$ 755,141.82	\$ 865,517.00	\$ 446,267.76	\$ -	\$ 446,267.76	\$ -	\$ -	\$ -

TOWN OF BOONE - APPROVED BUDGET FY 2022/2023

Account	Description	Actual 20/21	Approved 21/22	Actual 07/21-03/22	Estimate 04/22-06/22	Estimate FY 21/22	Requested FY 22/23	Recommend 22/23	Approved 22/23
Div 350: FIRE DEPARTMENT									
Account: Expense									
010-500-350-501101	REGULAR SALARIES	\$ 1,553,469.57	\$ 1,551,875.00	\$ 987,090.75	\$ -	\$ 987,090.75	\$ 1,920,941.65	\$ 1,920,941.65	\$ 1,920,560.00
010-500-350-501201	OVERTIME	\$ 67,952.56	\$ 37,500.00	\$ 46,691.88	\$ -	\$ 46,691.88	\$ 43,125.00	\$ 43,125.00	\$ 43,125.00
010-500-350-501210	CALL BACK PAY	\$ 3,063.66	\$ 37,500.00	\$ 2,366.64	\$ -	\$ 2,366.64	\$ 43,125.00	\$ 43,125.00	\$ 43,125.00
010-500-350-501301	PART TIME/TEMPORARY SALARIES	\$ -	\$ -	\$ 6,365.68	\$ -	\$ 6,365.68	\$ -	\$ -	\$ -
010-500-350-501302	NC FIREMANS' PENSION FUND	\$ 3,330.00	\$ 4,500.00	\$ 1,640.00	\$ -	\$ 1,640.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
010-500-350-501303	VOLUNTEER REIMBURSEMENT	\$ 6,644.00	\$ 50,000.00	\$ 7,207.00	\$ -	\$ 7,207.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
010-500-350-508101	FICA TAX	\$ 119,749.97	\$ 128,281.00	\$ 78,079.68	\$ -	\$ 78,079.68	\$ 157,375.16	\$ 157,375.16	\$ 157,375.00
010-500-350-508211	RETIREMENT	\$ 166,211.16	\$ 185,626.00	\$ 118,363.96	\$ -	\$ 118,363.96	\$ 244,074.50	\$ 244,074.50	\$ 144,028.00
010-500-350-508222	401K CONTRIBUTION	\$ 80,999.46	\$ 81,344.00	\$ 51,860.15	\$ -	\$ 51,860.15	\$ 100,359.58	\$ 100,359.58	\$ 100,348.00
010-500-350-508301	GROUP MEDICAL INSURANCE	\$ 248,471.44	\$ 271,800.00	\$ 180,496.00	\$ -	\$ 180,496.00	\$ 316,404.00	\$ 316,404.00	\$ 316,404.00
010-500-350-508401	GROUP DENTAL INSURANCE	\$ 24,017.43	\$ 24,395.00	\$ 15,110.17	\$ -	\$ 15,110.17	\$ 17,888.00	\$ 17,888.00	\$ 25,858.00
010-500-350-508499	LIFE INSURANCE	\$ 3,101.60	\$ 2,400.00	\$ 2,283.72	\$ -	\$ 2,283.72	\$ 2,640.00	\$ 2,640.00	\$ 2,640.00
010-500-350-508501	UNEMPLOYMENT INSURANCE	\$ 412.17	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
010-500-350-509802	PHYSICAL EXAMINATIONS	\$ 17,742.60	\$ 22,000.00	\$ 10,081.85	\$ -	\$ 10,081.85	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
010-500-350-511201	UNIFORMS	\$ 25,267.44	\$ 20,000.00	\$ 2,582.22	\$ -	\$ 2,582.22	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
010-500-350-511220	UNIFORM EQUIPMENT	\$ 17,170.29	\$ 35,000.00	\$ 24,217.88	\$ -	\$ 24,217.88	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
010-500-350-513101	PREVENTION MATERIALS	\$ 2,868.38	\$ 5,000.00	\$ 977.42	\$ -	\$ 977.42	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
010-500-350-514110	EXPENDABLE EQUIPMENT	\$ 29,759.29	\$ 35,000.00	\$ 9,787.80	\$ -	\$ 9,787.80	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
010-500-350-515100	GAS & OIL	\$ 17,012.00	\$ 30,000.00	\$ 16,428.75	\$ -	\$ 16,428.75	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
010-500-350-515200	TIRES, TUBES & CHAINS	\$ 5,970.11	\$ 10,000.00	\$ 3,196.02	\$ -	\$ 3,196.02	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
010-500-350-515950	HAZARDOUS MATERIALS SUPPLIES	\$ 455.45	\$ 10,000.00	\$ 12,632.90	\$ -	\$ 12,632.90	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
010-500-350-516100	OFFICE SUPPLIES	\$ 993.01	\$ 5,000.00	\$ 802.29	\$ -	\$ 802.29	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
010-500-350-516200	OFFICE EQUIPMENT	\$ 229.39	\$ 7,500.00	\$ 4,978.73	\$ -	\$ 4,978.73	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
010-500-350-516300	COMMUNICATIONS EQUIPMENT	\$ 6,227.05	\$ 7,000.00	\$ 6,922.66	\$ -	\$ 6,922.66	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
010-500-350-519900	MISCELLANEOUS SUPPLIES	\$ 11,082.00	\$ 12,500.00	\$ 9,116.68	\$ -	\$ 9,116.68	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
010-500-350-521101	TRAVEL & TRAINING	\$ 1,882.49	\$ 7,500.00	\$ 3,278.12	\$ -	\$ 3,278.12	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
010-500-350-522101	TELEPHONE SERVICES	\$ 2,263.92	\$ 2,500.00	\$ 1,608.52	\$ -	\$ 1,608.52	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
010-500-350-522102	OTHER COMMUNICATION SERVICES	\$ 7,918.78	\$ 10,000.00	\$ 4,909.87	\$ -	\$ 4,909.87	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
010-500-350-522201	POSTAGE	\$ 758.55	\$ 1,500.00	\$ 831.52	\$ -	\$ 831.52	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
010-500-350-523300	NATURAL GAS/PROPANE	\$ -	\$ -	\$ 17.99	\$ -	\$ 17.99	\$ -	\$ -	\$ -
010-500-350-525201	MAINTENANCE - EQUIPMENT	\$ 36,672.75	\$ 35,000.00	\$ 8,160.79	\$ -	\$ 8,160.79	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
010-500-350-525301	MAINTENANCE - VEHICLES	\$ 27,626.35	\$ 35,000.00	\$ 9,819.61	\$ -	\$ 9,819.61	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
010-500-350-533001	RENTAL OF OTHER EQUIPMENT	\$ 2,734.90	\$ 3,500.00	\$ 1,854.94	\$ -	\$ 1,854.94	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
010-500-350-535101	INSURANCE	\$ 100,678.86	\$ 120,000.00	\$ 19,841.00	\$ -	\$ 19,841.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
010-500-350-539100	DUES & SUBSCRIPTIONS	\$ 5,860.11	\$ 6,000.00	\$ 2,895.89	\$ -	\$ 2,895.89	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
010-500-350-573200	CAPITAL OUTLAY - SMALL TRUCKS	\$ 40,279.40	\$ -	\$ 9,214.00	\$ -	\$ 9,214.00	\$ -	\$ -	\$ -
010-500-350-573300	CAPITAL OUTLAY - LARGE TRUCKS	\$ -	\$ 60,000.00	\$ 5,274.83	\$ -	\$ 5,274.83	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
010-500-350-574000	CAPITAL OUTLAY - OTHER EQUIPMENT	\$ 74,817.72	\$ 55,000.00	\$ -	\$ -	\$ -	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
010-500-350-577000	CONTRACTED SERVICES	\$ 11,146.56	\$ 20,000.00	\$ 14,883.02	\$ -	\$ 14,883.02	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
	TOTAL Div 350: FIRE DEPARTMENT	\$ 2,724,840.42	\$ 2,932,721.00	\$ 1,681,870.93	\$ -	\$ 1,681,870.93	\$ 3,507,432.89	\$ 3,507,432.89	\$ 3,414,963.00

TOWN OF BOONE - APPROVED BUDGET FY 2022/2023

Account	Description	Actual 20/21	Approved 21/22	Actual 07/21-03/22	Estimate 04/22-06/22	Estimate FY 21/22	Requested FY 22/23	Recommend 22/23	Approved 22/23
Div 360: PLANNING & INSPECTIONS									
Account: Expense									
010-500-360-501101	REGULAR SALARIES	\$ 481,166.69	\$ 543,602.00	\$ 334,324.55	\$ 144,000.00	\$ 478,324.55	\$ 622,000.00	\$ 622,000.00	\$ 621,818.00
010-500-360-501301	PART TIME/TEMPORARY SALARIES	\$ 4,820.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-500-360-508101	FICA TAX	\$ 36,922.82	\$ 41,574.00	\$ 25,370.80	\$ 12,419.00	\$ 37,789.80	\$ 47,583.00	\$ 47,583.00	\$ 47,570.00
010-500-360-508211	RETIREMENT	\$ 49,235.61	\$ 62,008.00	\$ 37,979.62	\$ 18,896.00	\$ 56,875.62	\$ 75,635.20	\$ 75,635.20	\$ 75,613.00
010-500-360-508222	401K CONTRIBUTION	\$ 23,990.83	\$ 27,172.00	\$ 16,641.73	\$ 8,280.00	\$ 24,921.73	\$ 31,100.00	\$ 31,100.00	\$ 31,090.00
010-500-360-508301	GROUP MEDICAL INSURANCE	\$ 72,758.61	\$ 90,588.00	\$ 56,608.00	\$ 27,020.00	\$ 83,628.00	\$ -	\$ -	\$ 95,880.00
010-500-360-508401	GROUP DENTAL INSURANCE	\$ 7,116.53	\$ 9,700.00	\$ 4,710.22	\$ 4,457.24	\$ 9,167.46	\$ -	\$ -	\$ 10,280.00
010-500-360-508499	LIFE INSURANCE	\$ 953.88	\$ 1,600.00	\$ 737.30	\$ 774.40	\$ 1,511.70	\$ -	\$ -	\$ 1,800.00
010-500-360-508501	UNEMPLOYMENT INSURANCE	\$ 131.57	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 200.00
010-500-360-511201	UNIFORMS	\$ -	\$ 500.00	\$ 129.91	\$ 370.09	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
010-500-360-511220	UNIFORM EQUIPMENT	\$ -	\$ 900.00	\$ -	\$ 140.00	\$ 140.00	\$ 700.00	\$ 700.00	\$ 700.00
010-500-360-512101	MEETING EXPENSES	\$ 466.79	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
010-500-360-514290	MISCELLANEOUS SIGNS - SUPPLIES	\$ -	\$ 500.00	\$ 575.00	\$ -	\$ 575.00	\$ 500.00	\$ 500.00	\$ 500.00
010-500-360-515000	VEHICLE SUPPLIES & MATERIALS	\$ 29.31	\$ 250.00	\$ 26.00	\$ -	\$ 26.00	\$ 250.00	\$ 250.00	\$ 250.00
010-500-360-515100	GAS & OIL	\$ 719.26	\$ 2,000.00	\$ 1,083.37	\$ 600.00	\$ 1,683.37	\$ -	\$ -	\$ 2,500.00
010-500-360-515200	TIRES, TUBES & CHAINS	\$ -	\$ 1,000.00	\$ 245.56	\$ -	\$ 245.56	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
010-500-360-516100	OFFICE SUPPLIES	\$ 2,520.24	\$ 3,500.00	\$ 1,249.33	\$ 2,250.67	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
010-500-360-516107	EDUCATIONAL MATERIALS	\$ 26.35	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
010-500-360-516150	CENTRAL PURCHASING SUPPLIES	\$ 176.00	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
010-500-360-516200	OFFICE EQUIPMENT	\$ 9,271.96	\$ 5,000.00	\$ 4,761.00	\$ -	\$ 4,761.00	\$ 25,100.00	\$ 25,100.00	\$ 25,100.00
010-500-360-519900	MISCELLANEOUS SUPPLIES	\$ 969.62	\$ 1,500.00	\$ 989.03	\$ 370.97	\$ 1,360.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
010-500-360-521101	TRAVEL & TRAINING	\$ 2,869.25	\$ 8,000.00	\$ 3,183.84	\$ 2,410.79	\$ 5,594.63	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
010-500-360-522101	TELEPHONE SERVICES	\$ 2,108.50	\$ 2,600.00	\$ 1,454.59	\$ 640.00	\$ 2,094.59	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
010-500-360-522102	OTHER COMMUNICATION SERVICES	\$ 2,675.85	\$ 4,500.00	\$ 2,325.96	\$ 1,881.40	\$ 4,207.36	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
010-500-360-522201	POSTAGE	\$ 2,000.00	\$ 2,000.00	\$ 1,005.78	\$ 994.22	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
010-500-360-524101	PRINTING	\$ 642.00	\$ 1,000.00	\$ 74.99	\$ -	\$ 74.99	\$ 600.00	\$ 600.00	\$ 600.00
010-500-360-525201	MAINTENANCE - EQUIPMENT	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
010-500-360-525301	MAINTENANCE - VEHICLES	\$ 1,295.61	\$ 3,000.00	\$ 421.40	\$ -	\$ 421.40	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
010-500-360-527001	ADVERTISING	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -
010-500-360-529100	ADVERTISING - LEGAL	\$ 8,938.85	\$ 10,000.00	\$ 5,084.17	\$ 2,997.41	\$ 8,081.58	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
010-500-360-533001	RENTAL OF OTHER EQUIPMENT	\$ 10,038.05	\$ 14,000.00	\$ 5,674.76	\$ 2,837.00	\$ 8,511.76	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
010-500-360-535101	INSURANCE	\$ 11,459.99	\$ 14,600.00	\$ -	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
010-500-360-539100	DUES & SUBSCRIPTIONS	\$ 2,056.01	\$ 2,000.00	\$ 1,307.21	\$ 592.80	\$ 1,900.01	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
010-500-360-573100	CAPITAL OUTLAY - AUTOMOBILES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
010-500-360-577000	CONTRACTED SERVICES	\$ 10,245.00	\$ 12,000.00	\$ 10,760.00	\$ -	\$ 10,760.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
	TOTAL Dept 500: PUBLIC SAFETY	\$ 7,433,518.15	\$ 8,613,193.00	\$ 4,889,475.39	\$ 1,531,780.27	\$ 6,421,255.66	\$ 9,034,593.09	\$ 9,034,593.09	\$ 9,328,462.00

TOWN OF BOONE - APPROVED BUDGET FY 2022/2023

Account	Description	Actual 20/21	Approved 21/22	Actual 07/21-03/22	Estimate 04/22-06/22	Estimate FY 21/22	Requested FY 22/23	Recommend 22/23	Approved 22/23
Dept 600: PUBLIC WORKS									
Div 400: PUBLIC SERVICES & ENGINEERING									
Account: Expense									
010-600-400-501101	REGULAR SALARIES	\$ 219,837.32	\$ 191,102.00	\$ 130,663.02	\$ 53,969.00	\$ 184,632.02	\$ 219,701.00	\$ 219,701.00	\$ 219,701.00
010-600-400-508101	FICA TAX	\$ 16,358.13	\$ 14,619.00	\$ 9,681.50	\$ 3,588.00	\$ 13,269.50	\$ 16,807.00	\$ 16,807.00	\$ 16,807.00
010-600-400-508211	RETIREMENT	\$ 22,485.72	\$ 21,805.00	\$ 14,866.40	\$ 5,513.00	\$ 20,379.40	\$ 26,716.00	\$ 26,716.00	\$ 26,716.00
010-600-400-508222	401K CONTRIBUTION	\$ 10,861.89	\$ 9,555.00	\$ 6,514.69	\$ 2,416.00	\$ 8,930.69	\$ 10,985.00	\$ 10,985.00	\$ 10,985.00
010-600-400-508301	GROUP MEDICAL INSURANCE	\$ 27,652.41	\$ 27,180.00	\$ 18,792.00	\$ 6,964.00	\$ 25,756.00	\$ 28,811.00	\$ 28,811.00	\$ 28,765.00
010-600-400-508401	GROUP DENTAL INSURANCE	\$ 2,545.08	\$ 2,560.00	\$ 1,501.92	\$ 556.00	\$ 2,057.92	\$ 2,714.00	\$ 2,714.00	\$ 2,714.00
010-600-400-508499	LIFE INSURANCE	\$ 292.84	\$ 329.00	\$ 166.59	\$ 62.00	\$ 228.59	\$ 479.00	\$ 479.00	\$ 479.00
010-600-400-508501	UNEMPLOYMENT INSURANCE	\$ 48.09	\$ 650.00	\$ -	\$ -	\$ -	\$ 650.00	\$ 650.00	\$ 650.00
010-600-400-516100	OFFICE SUPPLIES	\$ 1,116.98	\$ 4,500.00	\$ 200.20	\$ 2,000.00	\$ 2,200.20	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
010-600-400-516108	COMMUNITY IMPROVEMENT MATERIALS	\$ 2,869.84	\$ 5,000.00	\$ 2,041.39	\$ 2,400.00	\$ 4,441.39	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
010-600-400-516200	OFFICE EQUIPMENT	\$ 1,195.59	\$ 4,000.00	\$ 2,853.89	\$ 400.00	\$ 3,253.89	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
010-600-400-519900	MISCELLANEOUS SUPPLIES	\$ 3,522.73	\$ 6,750.00	\$ 3,876.33	\$ 1,200.00	\$ 5,076.33	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00
010-600-400-521101	TRAVEL & TRAINING	\$ (349.10)	\$ 1,500.00	\$ 600.00	\$ 400.00	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
010-600-400-521111	MILEAGE REIMBURSEMENT	\$ -	\$ 375.00	\$ 15.15	\$ 30.00	\$ 45.15	\$ 375.00	\$ 375.00	\$ 375.00
010-600-400-522101	TELEPHONE SERVICES	\$ 1,850.83	\$ 2,200.00	\$ 1,315.79	\$ 502.00	\$ 1,817.79	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
010-600-400-522102	OTHER COMMUNCIATION SERVICES	\$ 1,564.74	\$ 1,500.00	\$ 1,049.35	\$ 600.00	\$ 1,649.35	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
010-600-400-522201	POSTAGE	\$ 38.50	\$ 900.00	\$ 49.30	\$ 50.00	\$ 99.30	\$ 900.00	\$ 900.00	\$ 900.00
010-600-400-525201	MAINTENANCE - EQUIPMENT	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
010-600-400-527001	ADVERTISING	\$ 625.00	\$ 1,000.00	\$ 350.00	\$ 200.00	\$ 550.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
010-600-400-535101	INSURANCE	\$ 7,639.99	\$ 6,475.00	\$ -	\$ 6,475.00	\$ 6,475.00	\$ 6,475.00	\$ 6,475.00	\$ 6,475.00
010-600-400-539100	DUES & SUBSCRIPTIONS	\$ 299.00	\$ 700.00	\$ -	\$ 450.00	\$ 450.00	\$ 700.00	\$ 700.00	\$ 700.00
010-600-400-574000	CAPITAL OUTLAY - OTHER EQUIPMENT	\$ -	\$ -	\$ (6.00)	\$ -	\$ (6.00)	\$ -	\$ -	\$ -
010-600-400-577000	CONTRACTED SERVICES	\$ 26,906.71	\$ 30,000.00	\$ 4,746.19	\$ 25,000.00	\$ 29,746.19	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
	TOTAL Div 400: PUBLIC SERVICES & ENGINEERING	\$ 347,362.29	\$ 333,700.00	\$ 199,277.71	\$ 112,775.00	\$ 312,052.71	\$ 374,063.00	\$ 374,063.00	\$ 374,017.00

TOWN OF BOONE - APPROVED BUDGET FY 2022/2023

Account	Description	Actual 20/21	Approved 21/22	Actual 07/21-03/22	Estimate 04/22-06/22	Estimate FY 21/22	Requested FY 22/23	Recommend 22/23	Approved 22/23
Div 401: STREET DEPARTMENT									
Account: Expense									
010-600-401-501101	REGULAR SALARIES	\$ 416,140.44	\$ 430,129.00	\$ 249,278.58	\$ 96,187.00	\$ 345,465.58	\$ 482,575.00	\$ 482,575.00	\$ 482,575.00
010-600-401-501201	OVERTIME	\$ 7,933.47	\$ 18,000.00	\$ 5,179.81	\$ 1,500.00	\$ 6,679.81	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
010-600-401-508101	FICA TAX	\$ 31,270.70	\$ 34,282.00	\$ 18,796.76	\$ 10,500.00	\$ 29,296.76	\$ 38,295.00	\$ 38,295.00	\$ 38,295.00
010-600-401-508211	RETIREMENT	\$ 43,322.17	\$ 51,132.00	\$ 28,864.82	\$ 12,800.00	\$ 41,664.82	\$ 60,870.00	\$ 60,870.00	\$ 60,870.00
010-600-401-508222	401K CONTRIBUTION	\$ 21,121.14	\$ 22,406.00	\$ 12,647.38	\$ 5,800.00	\$ 18,447.38	\$ 25,029.00	\$ 25,029.00	\$ 25,029.00
010-600-401-508301	GROUP MEDICAL INSURANCE	\$ 89,623.17	\$ 99,660.00	\$ 59,392.00	\$ 20,880.00	\$ 80,272.00	\$ 105,640.00	\$ 105,640.00	\$ 105,470.00
010-600-401-508401	GROUP DENTAL INSURANCE	\$ 8,709.77	\$ 9,015.00	\$ 4,740.16	\$ 2,500.00	\$ 7,240.16	\$ 9,556.00	\$ 9,556.00	\$ 9,556.00
010-600-401-508499	LIFE INSURANCE	\$ 1,179.84	\$ 1,600.00	\$ 804.39	\$ 300.00	\$ 1,104.39	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
010-600-401-508501	UNEMPLOYMENT INSURANCE	\$ 164.87	\$ 2,360.00	\$ -	\$ -	\$ -	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00
010-600-401-509802	PHYSICAL EXAMINATIONS	\$ 650.90	\$ 1,000.00	\$ 165.00	\$ -	\$ 165.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
010-600-401-511201	UNIFORMS	\$ 8,916.84	\$ 8,000.00	\$ 5,860.26	\$ 2,400.00	\$ 8,260.26	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
010-600-401-511220	UNIFORM EQUIPMENT	\$ 1,841.06	\$ 3,500.00	\$ 2,026.51	\$ 1,200.00	\$ 3,226.51	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
010-600-401-514100	EXPENDABLE TOOLS	\$ 2,676.98	\$ 2,500.00	\$ 3,021.43	\$ 500.00	\$ 3,521.43	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
010-600-401-514110	EXPENDABLE EQUIPMENT	\$ 3,462.08	\$ 10,000.00	\$ 2,767.12	\$ 7,000.00	\$ 9,767.12	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
010-600-401-514201	STREET SIGNS (NAMES) - SUPPLIES	\$ 7,547.47	\$ 7,400.00	\$ 3,848.44	\$ 2,600.00	\$ 6,448.44	\$ 7,400.00	\$ 7,400.00	\$ 7,400.00
010-600-401-514204	TRAFFIC/PAVEMENT MARKING - SUPPLIES	\$ 19,939.06	\$ 20,000.00	\$ 7,225.66	\$ 12,700.00	\$ 19,925.66	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
010-600-401-514205	TRAFFIC SIGNS & POSTS - SUPPLIES	\$ 4,688.56	\$ 9,000.00	\$ 6,106.52	\$ 2,400.00	\$ 8,506.52	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
010-600-401-514290	MISCELLANEOUS SIGNS - SUPPLIES	\$ 16,049.43	\$ 12,000.00	\$ 3,880.93	\$ 7,500.00	\$ 11,380.93	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
010-600-401-514304	SNOW & ICE REMOVAL SUPPLIES	\$ 55,972.99	\$ 35,000.00	\$ 979.01	\$ -	\$ 979.01	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
010-600-401-514305	LANDSCAPING SUPPLIES	\$ 493.98	\$ 2,000.00	\$ 214.16	\$ 1,750.00	\$ 1,964.16	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
010-600-401-514308	CONCRETE MATERIALS - SUPPLIES	\$ 623.71	\$ 2,000.00	\$ 989.90	\$ 1,010.00	\$ 1,999.90	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
010-600-401-515000	VEHICLE SUPPLIES & MATERIALS	\$ 462.27	\$ 2,500.00	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
010-600-401-515100	GAS & OIL	\$ 22,428.58	\$ 33,000.00	\$ 23,153.78	\$ 7,500.00	\$ 30,653.78	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00
010-600-401-515200	TIRES, TUBES & CHAINS	\$ 2,534.52	\$ 12,000.00	\$ 7,859.32	\$ 4,500.00	\$ 12,359.32	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
010-600-401-515901	LICENSE, TAGS & FEES	\$ 357.25	\$ 1,000.00	\$ 6.00	\$ -	\$ 6.00	\$ 500.00	\$ 500.00	\$ 500.00
010-600-401-516100	OFFICE SUPPLIES	\$ 502.35	\$ 1,500.00	\$ 7.99	\$ 750.00	\$ 757.99	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
010-600-401-516300	COMMUNICATIONS EQUIPMENT	\$ 2,245.96	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
010-600-401-517101	PARKING - OFFICE SUPPLIES	\$ -	\$ -	\$ 57.97	\$ -	\$ 57.97	\$ -	\$ -	\$ -
010-600-401-519900	MISCELLANEOUS SUPPLIES	\$ 18,546.57	\$ 25,000.00	\$ 13,947.74	\$ 9,500.00	\$ 23,447.74	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
010-600-401-521101	TRAVEL & TRAINING	\$ 600.00	\$ 2,500.00	\$ 1,556.81	\$ 800.00	\$ 2,356.81	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
010-600-401-521111	MILEAGE REIMBURSEMENT	\$ 1,637.21	\$ 2,000.00	\$ 304.01	\$ 1,700.00	\$ 2,004.01	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
010-600-401-522101	TELEPHONE SERVICES	\$ 729.15	\$ 1,000.00	\$ 577.63	\$ 325.00	\$ 902.63	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
010-600-401-522102	OTHER COMMUNICATION SERVICES	\$ 1,815.61	\$ 2,000.00	\$ 901.25	\$ 950.00	\$ 1,851.25	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
010-600-401-522202	POSTAGE - PARKING	\$ -	\$ -	\$ 14.33	\$ -	\$ 14.33	\$ -	\$ -	\$ -
010-600-401-523110	ELECTRICITY	\$ 122,137.02	\$ 135,000.00	\$ 71,582.54	\$ 53,000.00	\$ 124,582.54	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00
010-600-401-523121	STOCKYARD - HEAT	\$ 1,083.31	\$ 1,500.00	\$ 1,078.35	\$ -	\$ 1,078.35	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
010-600-401-525110	MAINTENANCE - TRAFFIC SIGNALS	\$ -	\$ 45,000.00	\$ -	\$ 42,800.00	\$ 42,800.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
010-600-401-525201	MAINTENANCE - EQUIPMENT	\$ 12,907.47	\$ 35,000.00	\$ 20,195.52	\$ 13,500.00	\$ 33,695.52	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
010-600-401-525205	MAINTENANCE - BRIDGES	\$ 599,496.12	\$ 30,000.00	\$ 15,097.97	\$ 210,000.00	\$ 225,097.97	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
010-600-401-525207	MAINTENANCE - STORMWATER	\$ 118,841.70	\$ 30,000.00	\$ 10,488.18	\$ 53,500.00	\$ 63,988.18	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
010-600-401-525210	MAINTENANCE - STREET LIGHTS	\$ 66,818.05	\$ 50,000.00	\$ 16,182.00	\$ 33,000.00	\$ 49,182.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
010-600-401-525301	MAINTENANCE - VEHICLES	\$ 76,200.30	\$ 50,000.00	\$ 25,038.88	\$ 23,500.00	\$ 48,538.88	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
010-600-401-527001	ADVERTISING	\$ -	\$ 750.00	\$ -	\$ 300.00	\$ 300.00	\$ 750.00	\$ 750.00	\$ 750.00
010-600-401-533002	RENT OF VEHICLES/HEAVY EQUIPMENT	\$ 2,780.67	\$ 7,000.00	\$ 2,911.20	\$ 3,000.00	\$ 5,911.20	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
010-600-401-535101	INSURANCE	\$ 42,019.96	\$ 45,230.00	\$ -	\$ 45,230.00	\$ 45,230.00	\$ 45,230.00	\$ 45,230.00	\$ 45,230.00
010-600-401-539100	DUES & SUBSCRIPTIONS	\$ 270.00	\$ 280.00	\$ 200.00	\$ -	\$ 200.00	\$ 280.00	\$ 280.00	\$ 280.00
010-600-401-573200	CAPITAL OUTLAY - SMALL TRUCKS	\$ -	\$ 65,000.00	\$ 17,061.40	\$ 47,500.00	\$ 64,561.40	\$ -	\$ -	\$ -
010-600-401-573300	CAPITAL OUTLAY - LARGE TRUCKS	\$ 149,412.00	\$ -	\$ -	\$ -	\$ -	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00
010-600-401-574000	CAPITAL OUTLAY - OTHER EQUIPMENT	\$ 57,381.95	\$ 76,000.00	\$ 10,067.46	\$ 65,900.00	\$ 75,967.46	\$ 63,000.00	\$ 63,000.00	\$ 63,000.00
010-600-401-574805	CAPITAL OUTLAY - HUNTING HILLS SLOPE FAILURE	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
010-600-401-577000	CONTRACTED SERVICES	\$ 11,060.57	\$ 25,000.00	\$ 42,092.39	\$ -	\$ 42,092.39	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00

TOWN OF BOONE - APPROVED BUDGET FY 2022/2023

Account	Description	Actual 20/21	Approved 21/22	Actual 07/21-03/22	Estimate 04/22-06/22	Estimate FY 21/22	Requested FY 22/23	Recommend 22/23	Approved 22/23
010-600-401-577401	PAVING & RESURFACING - STREET	\$ 98,791.74	\$ 100,000.00	\$ 99,360.63	\$ -	\$ 99,360.63	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
	TOTAL Div 401: STREET DEPARTMENT	\$ 2,153,388.96	\$ 1,661,744.00	\$ 796,532.19	\$ 810,482.00	\$ 1,607,014.19	\$ 1,837,735.00	\$ 1,837,735.00	\$ 1,837,565.00

TOWN OF BOONE - APPROVED BUDGET FY 2022/2023

Account	Description	Actual 20/21	Approved 21/22	Actual 07/21-03/22	Estimate 04/22-06/22	Estimate FY 21/22	Requested FY 22/23	Recommend 22/23	Approved 22/23
Div 402: PARKING OPERATIONS									
Account: Expense									
010-600-402-501101	REGULAR SALARIES	\$ 138,284.37	\$ 138,101.00	\$ 88,633.67	\$ 46,489.76	\$ 135,123.43	\$ 164,412.00	\$ 164,412.00	\$ 164,412.00
010-600-402-501301	PART TIME/TEMPORARY SALARIES	\$ 32,059.11	\$ 39,850.00	\$ 22,347.47	\$ 9,412.00	\$ 31,759.47	\$ 45,828.00	\$ 45,828.00	\$ 45,828.00
010-600-402-508101	FICA TAX	\$ 12,714.63	\$ 13,613.00	\$ 8,633.08	\$ 4,317.00	\$ 12,950.08	\$ 16,083.00	\$ 16,083.00	\$ 16,083.00
010-600-402-508211	RETIREMENT	\$ 14,126.66	\$ 20,304.00	\$ 10,045.49	\$ 10,015.00	\$ 20,060.49	\$ 19,993.00	\$ 19,993.00	\$ 19,993.00
010-600-402-508222	401(K) CONTRIBUTION	\$ 6,988.09	\$ 8,898.00	\$ 4,400.93	\$ 4,387.00	\$ 8,787.93	\$ 8,220.00	\$ 8,220.00	\$ 8,220.00
010-600-402-508301	GROUP MEDICAL INSUANCE	\$ 25,377.17	\$ 27,180.00	\$ 19,140.00	\$ 10,301.00	\$ 29,441.00	\$ 38,160.00	\$ 38,160.00	\$ 38,160.00
010-600-402-508401	GROUP DENTAL INSURANCE	\$ 1,529.32	\$ 1,530.00	\$ 1,058.76	\$ 435.00	\$ 1,493.76	\$ 1,622.00	\$ 1,622.00	\$ 1,622.00
010-600-402-508499	LIFE INSURANCE	\$ 353.64	\$ -	\$ 265.23	\$ -	\$ 265.23	\$ 500.00	\$ 500.00	\$ 500.00
010-600-402-508501	UNEMPLOYMENT INSURANCE	\$ 71.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-600-402-511201	UNIFORMS	\$ 897.00	\$ 1,300.00	\$ 912.75	\$ 200.00	\$ 1,112.75	\$ 1,460.00	\$ 1,460.00	\$ 1,460.00
010-600-402-516100	OFFICE SUPPLIES	\$ 1,550.14	\$ 2,500.00	\$ 954.59	\$ 1,500.00	\$ 2,454.59	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
010-600-402-516200	OFFICE EQUIPMENT	\$ 2,400.45	\$ 3,000.00	\$ 428.62	\$ 2,500.00	\$ 2,928.62	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
010-600-402-519900	MISCELLANEOUS SUPPLIES	\$ 3,364.02	\$ 8,350.00	\$ 124,238.04	\$ (124,238.00)	\$ 0.04	\$ 8,350.00	\$ 8,350.00	\$ 8,350.00
010-600-402-522201	POSTAGE	\$ 1,073.02	\$ 2,500.00	\$ 1,912.11	\$ 500.00	\$ 2,412.11	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
010-600-402-523110	ELECTRICITY	\$ 471.03	\$ 600.00	\$ 226.44	\$ 300.00	\$ 526.44	\$ 600.00	\$ 600.00	\$ 600.00
010-600-402-524101	PRINTING	\$ 579.85	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
010-600-402-525201	MAINTENANCE & REPAIR - EQUIPMENT	\$ 13,139.20	\$ 15,000.00	\$ 8,784.93	\$ 6,000.00	\$ 14,784.93	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
010-600-402-535101	INSURANCE	\$ 3,820.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-600-402-574900	CAPITAL OUTLAY - METERS	\$ -	\$ 128,000.00	\$ -	\$ 124,238.00	\$ 124,238.00	\$ -	\$ -	\$ -
010-600-402-577011	CONTRACTED SERVICES - IPS	\$ 104,200.37	\$ 125,000.00	\$ 91,825.75	\$ 34,725.00	\$ 126,550.75	\$ 144,000.00	\$ 144,000.00	\$ 144,000.00
	TOTAL Div 402: PARKING OPERATIONS	\$ 362,999.44	\$ 538,226.00	\$ 383,807.86	\$ 133,581.76	\$ 517,389.62	\$ 459,728.00	\$ 459,728.00	\$ 459,728.00

TOWN OF BOONE - APPROVED BUDGET FY 2022/2023

Account	Description	Actual 20/21	Approved 21/22	Actual 07/21-03/22	Estimate 04/22-06/22	Estimate FY 21/22	Requested FY 22/23	Recommend 22/23	Approved 22/23	
Div 403: POWELL BILL										
Account: Expense										
010-600-403-525402	MAINTENANCE - POWELL BILL	\$ 98,496.01	\$ 109,000.00	\$ 72,505.18	\$ 20,000.00	\$ 92,505.18	\$ 109,000.00	\$ 109,000.00	\$ 109,000.00	
010-600-403-577400	DRAINAGE & STORM SEWER - POWELL BILL	\$ 10,991.55	\$ 20,000.00	\$ 11,545.70	\$ 6,000.00	\$ 17,545.70	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
010-600-403-577401	PAVING & RESURFACING - POWELL BILL	\$ 152,665.90	\$ 153,500.00	\$ 149,142.27	\$ -	\$ 149,142.27	\$ 153,500.00	\$ 153,500.00	\$ 153,500.00	
010-600-403-577402	SIDEWALK CONSTRUCTION - POWELL BILL	\$ 18,470.59	\$ 30,000.00	\$ 7,441.00	\$ 12,000.00	\$ 19,441.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	
010-600-403-577403	SNOW & ICE REMOVAL - POWELL BILL	\$ 121,210.71	\$ 110,000.00	\$ 81,594.99	\$ 15,000.00	\$ 96,594.99	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	
010-600-403-577404	ENGINEERING - POWELL BILL	\$ 71,351.48	\$ 2,500.00	\$ 32,160.31	\$ -	\$ 32,160.31	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
	TOTAL Div 403: POWELL BILL	\$ 473,186.24	\$ 425,000.00	\$ 354,389.45	\$ 53,000.00	\$ 407,389.45	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00	

TOWN OF BOONE - APPROVED BUDGET FY 2022/2023

Account	Description	Actual 20/21	Approved 21/22	Actual 07/21-03/22	Estimate 04/22-06/22	Estimate FY 21/22	Requested FY 22/23	Recommend 22/23	Approved 22/23
Div 404: FLEET MAINTENANCE									
Account: Expense									
010-600-404-501101	REGULAR SALARIES	\$ 153,512.79	\$ 173,543.00	\$ 104,694.19	\$ 46,540.00	\$ 151,234.19	\$ 189,664.00	\$ 189,664.00	\$ 189,664.00
010-600-404-501201	OVERTIME	\$ 479.68	\$ 8,000.00	\$ 513.93	\$ 500.00	\$ 1,013.93	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
010-600-404-508101	FICA TAX	\$ 12,004.75	\$ 13,888.00	\$ 8,197.30	\$ 3,060.00	\$ 11,257.30	\$ 15,121.00	\$ 15,121.00	\$ 15,121.00
010-600-404-508211	RETIREMENT	\$ 15,750.37	\$ 20,714.00	\$ 11,927.85	\$ 4,460.00	\$ 16,387.85	\$ 24,036.00	\$ 24,036.00	\$ 24,036.00
010-600-404-508222	401K CONTRIBUTION	\$ 7,670.05	\$ 9,077.00	\$ 5,225.50	\$ 2,650.00	\$ 7,875.50	\$ 9,882.00	\$ 9,882.00	\$ 5,883.00
010-600-404-508301	GROUP MEDICAL INSURANCE	\$ 29,553.16	\$ 36,240.00	\$ 22,040.00	\$ 8,400.00	\$ 30,440.00	\$ 38,415.00	\$ 38,415.00	\$ 38,355.00
010-600-404-508401	GROUP DENTAL INSURANCE	\$ 3,071.06	\$ 3,375.00	\$ 1,415.34	\$ 925.00	\$ 2,340.34	\$ 3,578.00	\$ 3,578.00	\$ 3,578.00
010-600-404-508499	LIFE INSURANCE	\$ 390.84	\$ 450.00	\$ 270.11	\$ 100.00	\$ 370.11	\$ 600.00	\$ 600.00	\$ 600.00
010-600-404-508501	UNEMPLOYMENT INSURANCE	\$ 54.96	\$ 900.00	\$ -	\$ -	\$ -	\$ 900.00	\$ 900.00	\$ 900.00
010-600-404-509802	PHYSICAL EXAMINATIONS	\$ 325.45	\$ 500.00	\$ 45.00	\$ -	\$ 45.00	\$ 500.00	\$ 500.00	\$ 500.00
010-600-404-511201	UNIFORMS	\$ 2,654.46	\$ 2,730.00	\$ 2,018.13	\$ 1,155.00	\$ 3,173.13	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
010-600-404-511220	UNIFORM EQUIPMENT	\$ 431.63	\$ 1,000.00	\$ 897.74	\$ 400.00	\$ 1,297.74	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
010-600-404-514110	EXPENDABLE EQUIPMENT	\$ 3,407.70	\$ 5,000.00	\$ 2,479.23	\$ 2,000.00	\$ 4,479.23	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
010-600-404-515000	VEHICLE SUPPLIES & MATERIALS	\$ -	\$ 1,000.00	\$ -	\$ 600.00	\$ 600.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
010-600-404-515100	GAS & OIL	\$ 1,226.14	\$ 1,700.00	\$ 2,059.62	\$ 750.00	\$ 2,809.62	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
010-600-404-515200	TIRES, TUBES & CHAINS	\$ 685.69	\$ 1,000.00	\$ -	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
010-600-404-515901	LICENSE, TAGS & FEES	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
010-600-404-516100	OFFICE SUPPLIES	\$ 2,026.96	\$ 2,500.00	\$ 121.97	\$ 2,000.00	\$ 2,121.97	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
010-600-404-516300	COMMUNICATIONS EQUIPMENT	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
010-600-404-519900	MISCELLANEOUS SUPPLIES	\$ 14,569.09	\$ 42,500.00	\$ (1,192.44)	\$ 12,500.00	\$ 11,307.56	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00
010-600-404-521101	TRAVEL & TRAINING	\$ -	\$ 1,500.00	\$ 194.60	\$ -	\$ 194.60	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
010-600-404-521111	MILEAGE REIMBURSEMENT	\$ 406.02	\$ 600.00	\$ 15.15	\$ 300.00	\$ 315.15	\$ 600.00	\$ 600.00	\$ 600.00
010-600-404-522101	TELEPHONE SERVICES	\$ 162.57	\$ 250.00	\$ 109.61	\$ 50.00	\$ 159.61	\$ 250.00	\$ 250.00	\$ 250.00
010-600-404-522102	OTHER COMMUNICATION SERVICES	\$ 1,036.60	\$ 1,600.00	\$ 596.28	\$ 400.00	\$ 996.28	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
010-600-404-525201	MAINTENANCE - EQUIPMENT	\$ 1,245.48	\$ 2,500.00	\$ 209.98	\$ 1,000.00	\$ 1,209.98	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
010-600-404-525301	MAINTENANCE - VEHICLES	\$ 1,048.74	\$ 2,500.00	\$ 146.09	\$ 1,000.00	\$ 1,146.09	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
010-600-404-535101	INSURANCE	\$ 11,459.99	\$ 11,850.00	\$ -	\$ 11,850.00	\$ 11,850.00	\$ 11,850.00	\$ 11,850.00	\$ 11,850.00
010-600-404-574000	CAPITAL OUTLAY - OTHER EQUIPMENT	\$ 11,801.00	\$ 10,000.00	\$ 8,309.09	\$ -	\$ 8,309.09	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
010-600-404-577000	CONTRACTED SERVICES	\$ 2,355.39	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	TOTAL Div 404: FLEET MAINTENANCE	\$ 277,330.57	\$ 359,017.00	\$ 170,294.27	\$ 105,140.00	\$ 275,434.27	\$ 387,796.00	\$ 387,796.00	\$ 383,737.00

TOWN OF BOONE - APPROVED BUDGET FY 2022/2023

Account	Description	Actual 20/21	Approved 21/22	Actual 07/21-03/22	Estimate 04/22-06/22	Estimate FY 21/22	Requested FY 22/23	Recommend 22/23	Approved 22/23
Div 405: FACILITIES MAINTENANCE									
Account: Expense									
010-600-405-501101	REGULAR SALARIES	\$ 525,157.60	\$ 533,513.00	\$ 351,089.67	\$ 151,690.00	\$ 502,779.67	\$ 618,351.00	\$ 618,351.00	\$ 618,351.00
010-600-405-501201	OVERTIME	\$ 12,168.59	\$ 28,000.00	\$ 9,945.68	\$ 3,400.00	\$ 13,345.68	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
010-600-405-508101	FICA TAX	\$ 40,457.92	\$ 42,956.00	\$ 27,371.00	\$ 12,186.00	\$ 39,557.00	\$ 49,446.00	\$ 49,446.00	\$ 49,446.00
010-600-405-508211	RETIREMENT	\$ 54,937.12	\$ 64,069.00	\$ 40,959.14	\$ 18,255.00	\$ 59,214.14	\$ 78,596.00	\$ 78,596.00	\$ 78,596.00
010-600-405-508222	401K CONTRIBUTION	\$ 26,768.89	\$ 28,076.00	\$ 17,945.01	\$ 7,683.00	\$ 25,628.01	\$ 32,318.00	\$ 32,318.00	\$ 32,318.00
010-600-405-508301	GROUP MEDICAL INSURANCE	\$ 113,447.74	\$ 126,840.00	\$ 87,116.00	\$ 29,232.00	\$ 116,348.00	\$ 134,450.00	\$ 134,450.00	\$ 134,235.00
010-600-405-508401	GROUP DENTAL INSURANCE	\$ 11,622.97	\$ 11,500.00	\$ 7,882.88	\$ 2,655.00	\$ 10,537.88	\$ 12,190.00	\$ 12,190.00	\$ 12,190.00
010-600-405-508499	LIFE INSURANCE	\$ 1,431.24	\$ 1,400.00	\$ 1,062.82	\$ 375.00	\$ 1,437.82	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00
010-600-405-508501	UNEMPLOYMENT INSURANCE	\$ 517.89	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
010-600-405-509802	PHYSICAL EXAMINATIONS	\$ 911.26	\$ 1,000.00	\$ 210.00	\$ -	\$ 210.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
010-600-405-511201	UNIFORMS	\$ 6,507.08	\$ 8,000.00	\$ 4,145.82	\$ 2,681.00	\$ 6,826.82	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
010-600-405-511220	UNIFORM EQUIPMENT	\$ 3,322.71	\$ 4,000.00	\$ 1,428.49	\$ 1,500.00	\$ 2,928.49	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
010-600-405-514100	EXPENDABLE TOOLS	\$ 3,086.67	\$ 3,000.00	\$ 1,454.86	\$ 1,300.00	\$ 2,754.86	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
010-600-405-514110	EXPENDABLE EQUIPMENT	\$ 3,681.44	\$ 7,500.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
010-600-405-514303	STREET/SIDEWALK CONSTRUCTION - SUPPLIES	\$ 69,326.68	\$ 25,000.00	\$ 65,656.57	\$ -	\$ 65,656.57	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
010-600-405-514304	SNOW & ICE REMOVAL - SUPPLIES	\$ 2,020.46	\$ 5,000.00	\$ 810.95	\$ -	\$ 810.95	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
010-600-405-515000	VEHICLE SUPPLIES & MATERIALS	\$ 867.10	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
010-600-405-515100	GAS & OIL	\$ 17,369.83	\$ 22,000.00	\$ 18,811.23	\$ 7,300.00	\$ 26,111.23	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
010-600-405-515200	TIRES, TUBES & CHAINS	\$ 3,669.28	\$ 5,000.00	\$ 1,754.02	\$ 3,000.00	\$ 4,754.02	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
010-600-405-515901	LICENSE, TAGS & FEES	\$ 470.85	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
010-600-405-516200	OFFICE EQUIPMENT	\$ 948.09	\$ 5,000.00	\$ 1,441.63	\$ 4,000.00	\$ 5,441.63	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
010-600-405-516300	COMMUNIATIONS EQUIPMENT	\$ 2,950.14	\$ 3,000.00	\$ 530.51	\$ 2,400.00	\$ 2,930.51	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
010-600-405-519900	MISCELLANEOUS SUPPLIES	\$ 13,444.87	\$ 16,000.00	\$ 3,117.94	\$ 10,000.00	\$ 13,117.94	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
010-600-405-521101	TRAVEL & TRAINING	\$ 1,628.93	\$ 3,500.00	\$ 993.71	\$ 1,000.00	\$ 1,993.71	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
010-600-405-521111	MILEAGE REIMBURSEMENT	\$ 2,714.88	\$ 3,500.00	\$ 1,054.44	\$ 1,500.00	\$ 2,554.44	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
010-600-405-522101	TELEPHONE SERVICES	\$ 487.69	\$ 600.00	\$ 328.85	\$ 125.00	\$ 453.85	\$ 600.00	\$ 600.00	\$ 600.00
010-600-405-522102	OTHER COMMUNICATION SERVICES	\$ 3,268.20	\$ 4,000.00	\$ 1,593.48	\$ 800.00	\$ 2,393.48	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
010-600-405-525100	COMMUNITY APPEARANCE	\$ 37,593.82	\$ 22,000.00	\$ 5,009.95	\$ 14,000.00	\$ 19,009.95	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
010-600-405-525105	MAINTENANCE - PARKS/SPECIAL PROJECTS	\$ 5,423.14	\$ 5,000.00	\$ 1,553.83	\$ 1,000.00	\$ 2,553.83	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
010-600-405-525108	SEASONAL DECORATIONS	\$ 15,104.00	\$ 13,000.00	\$ 9,549.00	\$ 3,000.00	\$ 12,549.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
010-600-405-525110	MAINTENANCE - GREENWAY	\$ 12,516.43	\$ 14,000.00	\$ 911.85	\$ 12,000.00	\$ 12,911.85	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
010-600-405-525111	MAINTENANCE - LANDSCAPING	\$ 2,798.80	\$ 3,395.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 3,395.00	\$ 3,395.00	\$ 3,395.00
010-600-405-525112	MAINTENANCE - CEMETARY	\$ 596.82	\$ 3,000.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
010-600-405-525201	MAINTENANCE - EQUIPMENT	\$ 8,727.31	\$ 18,000.00	\$ 7,860.39	\$ 5,000.00	\$ 12,860.39	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
010-600-405-525301	MAINTENANCE - VEHICLES	\$ 18,503.62	\$ 12,000.00	\$ 11,049.89	\$ 3,500.00	\$ 14,549.89	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
010-600-405-525901	COUNTY LANDFILL CHARGES	\$ 30,925.95	\$ 33,000.00	\$ 21,353.24	\$ 10,676.00	\$ 32,029.24	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00
010-600-405-527001	ADVERTISING	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ 600.00
010-600-405-533002	RENTAL OF VEHICLES/HEAVY EQUIPMENT	\$ 13,355.69	\$ 15,000.00	\$ 13,300.02	\$ -	\$ 13,300.02	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
010-600-405-535101	INSURANCE	\$ 26,739.97	\$ 30,475.00	\$ -	\$ 30,475.00	\$ 30,475.00	\$ 30,475.00	\$ 30,475.00	\$ 30,475.00
010-600-405-573200	CAPITAL OUTLAY - SMALL TRUCKS	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
010-600-405-573300	CAPITAL OUTLAY - LARGE TRUCKS	\$ -	\$ 265,000.00	\$ -	\$ 265,000.00	\$ 265,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
010-600-405-574000	CAPITAL OUTLAY - OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
010-600-405-577000	CONTRACTED SERVICES	\$ 45,607.32	\$ 50,000.00	\$ 16,975.14	\$ 30,000.00	\$ 46,975.14	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
	TOTAL Div 405: FACILITIES MAINTENANCE	\$ 1,141,078.99	\$ 1,477,424.00	\$ 734,268.01	\$ 682,233.00	\$ 1,416,501.01	\$ 1,640,971.00	\$ 1,640,971.00	\$ 1,640,756.00

TOWN OF BOONE - APPROVED BUDGET FY 2022/2023

Account	Description	Actual 20/21	Approved 21/22	Actual 07/21-03/22	Estimate 04/22-06/22	Estimate FY 21/22	Requested FY 22/23	Recommend 22/23	Approved 22/23
Div 406: SANITATION									
Account: Expense									
010-600-406-551001	SANITATION CONTRACT	\$ 168,685.77	\$ 245,000.00	\$ 130,627.70	\$ 74,432.00	\$ 205,059.70	\$ 250,000.00	\$ 250,000.00	\$ 260,000.00
010-600-406-551002	SOLID WASTE DISPOSAL SURCHARGE	\$ 68,841.78	\$ -	\$ 338.66	\$ -	\$ 338.66	\$ -	\$ -	\$ -
	TOTAL Div 406: SANITATION	\$ 237,527.55	\$ 245,000.00	\$ 130,966.36	\$ 74,432.00	\$ 205,398.36	\$ 250,000.00	\$ 250,000.00	\$ 260,000.00

TOWN OF BOONE - APPROVED BUDGET FY 2022/2023

Account	Description	Actual 20/21	Approved 21/22	Actual 07/21-03/22	Estimate 04/22-06/22	Estimate FY 21/22	Requested FY 22/23	Recommend 22/23	Approved 22/23
Div 407: RECYCLING									
Account: Expense									
010-600-407-516105	RECYCLING MATERIALS	\$ 16,095.98	\$ 7,500.00	\$ 148.21	\$ 6,500.00	\$ 6,648.21	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
010-600-407-516107	RECYCLING EDUCATIONAL MATERIALS	\$ 2,846.05	\$ 3,000.00	\$ 271.63	\$ 2,000.00	\$ 2,271.63	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
010-600-407-521101	TRAVEL & TRAINING	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
010-600-407-527001	ADVERTISING	\$ 550.00	\$ 1,000.00	\$ 350.00	\$ 400.00	\$ 750.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
010-600-407-539100	DUES & SUBSCRIPTIONS	\$ 145.00	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 150.00
010-600-407-551000	RECYCLING CONTRACT	\$ 252,561.36	\$ 261,000.00	\$ 154,109.20	\$ 88,062.00	\$ 242,171.20	\$ 283,000.00	\$ 283,000.00	\$ 283,000.00
	TOTAL Div 407: RECYCLING	\$ 272,198.39	\$ 273,150.00	\$ 154,879.04	\$ 96,962.00	\$ 251,841.04	\$ 295,650.00	\$ 295,650.00	\$ 295,650.00
	TOTAL Fund 010: GENERAL FUND	\$ 224,743.58	\$ -	\$ 105,766.44	\$ (2,809,721.34)	\$ (2,703,954.90)	\$ (1,531,789.64)	\$ (1,531,789.64)	\$ -

TOWN OF BOONE - APPROVED BUDGET FY 2022/2023

Account	Description	Actual 20/21	Approved 21/22	Actual 07/21-03/22	Estimate 04/22-06/22	Estimate FY 21/22	Requested FY 22/23	Recommend 22/23	Approved 22/23
Fund 011: EMERGENCY 911									
Account: Revenue									
011-500-000-423003	E-911 SERVICE CHARGE	\$ (195,483.87)	\$ (206,501.00)	\$ (100,557.59)	\$ -	\$ (100,557.59)	\$ -	\$ -	\$ -
011-500-000-423004	E-911 SERVICE CHARGE FUNDING RECONSIDERATION	\$ -	\$ (98,699.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011-500-000-461201	INTEREST EARNED ON INVESTMENTS	\$ (4.72)	\$ -	\$ (1.24)	\$ -	\$ (1.24)	\$ -	\$ -	\$ -
011-500-000-498010	TRANSFER FROM GENERAL FUND	\$ (17,841.50)	\$ -	\$ (5,755.75)	\$ -	\$ (5,755.75)	\$ -	\$ -	\$ -
	TOTAL Div 000: E-911 REVENUE	\$ (213,330.09)	\$ (305,200.00)	\$ (106,314.58)	\$ -	\$ (106,314.58)	\$ -	\$ -	\$ -
Div 304: EMERGENCY 911 - WIRELESS									
Account: Expense									
011-500-304-521101	TRAVEL & TRAINING	\$ 6,757.40	\$ 11,000.00	\$ 4,472.88	\$ -	\$ 4,472.88	\$ -	\$ -	\$ -
011-500-304-522101	TELEPHONE SERVICES	\$ 28,149.48	\$ 34,860.00	\$ 16,155.43	\$ -	\$ 16,155.43	\$ -	\$ -	\$ -
011-500-304-525203	DATABASE LICENSING / MAINTENANCE (GIS)	\$ 6,375.00	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011-500-304-574100	CAPITAL OUTLAY - HARDWARE (E-911)	\$ 154,516.59	\$ 187,035.00	\$ 28,607.93	\$ -	\$ 28,607.93	\$ -	\$ -	\$ -
011-500-304-574101	CAPITAL OUTLAY - SOFTWARE (E-911)	\$ 37,747.00	\$ 44,500.00	\$ 26,273.00	\$ -	\$ 26,273.00	\$ -	\$ -	\$ -
011-500-304-598010	DATABASE PROVISIONING (GIS)	\$ 21,305.00	\$ 21,305.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL Div 304: EMERGENCY 911 - WIRELESS	\$ 254,850.47	\$ 305,200.00	\$ 75,509.24	\$ -	\$ 75,509.24	\$ -	\$ -	\$ -
	TOTAL Fund 011: EMERGENCY 911	\$ 41,520.38	\$ -	\$ (30,805.34)	\$ -	\$ (30,805.34)	\$ -	\$ -	\$ -

TOWN OF BOONE - APPROVED BUDGET FY 2022/2023

Account	Description	Actual 20/21	Approved 21/22	Actual 07/21-03/22	Estimate 04/22-06/22	Estimate FY 21/22	Requested FY 22/23	Recommend 22/23	Approved 22/23
Fund 012: NARCOTICS ENFORCEMENT									
Account: Revenue									
012-500-303-422003	STATE DRUG TAX	\$ (5,853.82)	\$ -	\$ (9,537.74)	\$ -	\$ (9,537.74)	\$ -	\$ -	\$ -
012-500-303-461201	INTEREST EARNED ON INVESTMENTS	\$ (9.86)	\$ -	\$ (2.62)	\$ -	\$ (2.62)	\$ -	\$ -	\$ -
012-500-303-472001	FEDERAL ASSET - JUSTICE	\$ (3,029.98)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012-500-303-489900	MISCELLANEOUS REVENUE	\$ (6,845.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012-500-303-499900	APPROPRIATED FUND BALANCE	\$ -	\$ (30,600.00)	\$ -	\$ -	\$ -	\$ (35,600.00)	\$ (35,600.00)	\$ (35,600.00)
	NET Account: Revenue	\$ (15,738.66)	\$ (30,600.00)	\$ (9,540.36)	\$ -	\$ (9,540.36)	\$ (35,600.00)	\$ (35,600.00)	\$ (35,600.00)
Account: Expense									
012-500-303-509100	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 17,277.95	\$ -	\$ 17,277.95	\$ -	\$ -	\$ -
012-500-303-511201	UNIFORMS	\$ 1,500.00	\$ 1,500.00	\$ 1,456.20	\$ 43.80	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
012-500-303-511220	UNIFORM EQUIPMENT	\$ 1,099.33	\$ 1,100.00	\$ -	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
012-500-303-519900	MISCELLANEOUS SUPPLIES	\$ 1,732.73	\$ 2,500.00	\$ 106.75	\$ 2,291.86	\$ 2,398.61	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
012-500-303-519902	CANINE UNIT	\$ 2,936.75	\$ 3,000.00	\$ 91.00	\$ 2,909.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
012-500-303-521101	TRAVEL & TRAINING	\$ 1,210.10	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
012-500-303-529902	UNDERCOVER OPERATIONS	\$ 13,070.61	\$ 20,000.00	\$ 8,311.24	\$ 11,688.92	\$ 20,000.16	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
012-500-303-539100	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	NET Account: Expense	\$ 21,549.52	\$ 30,600.00	\$ 27,243.14	\$ 20,533.58	\$ 47,776.72	\$ 35,600.00	\$ 35,600.00	\$ 35,600.00
	TOTAL Fund 012: NARCOTICS ENFORCEMENT	\$ 5,810.86	\$ -	\$ 17,702.78	\$ 20,533.58	\$ 38,236.36	\$ -	\$ -	\$ -

TOWN OF BOONE - APPROVED BUDGET FY 2022/2023

Account	Description	Actual 20/21	Approved 21/22	Actual 07/21-03/22	Estimate 04/22-06/22	Estimate FY 21/22	Requested FY 22/23	Recommend 22/23	Approved 22/23
Fund 030: WATER AND SEWER FUND									
Account: Revenue									
030-000-000-448035	CDBG - DECK HILL TANK PROJECT	\$ -	\$ -	\$ (138,760.00)	\$ (50,000.00)	\$ (188,760.00)	\$ (75,000.00)	\$ (75,000.00)	\$ (75,000.00)
030-000-000-452103	PENALTIES - CIVIL (WWTP)	\$ (200.00)	\$ (15,000.00)	\$ (500.00)	\$ -	\$ (500.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)
030-000-000-453201	PUBLIC UTILITY FEES	\$ (1,112.50)	\$ (450.00)	\$ (1,180.00)	\$ (150.00)	\$ (1,330.00)	\$ (750.00)	\$ (750.00)	\$ (750.00)
030-000-000-461201	INTEREST EARNED ON INVESTMENTS	\$ (11,584.43)	\$ (20,000.00)	\$ 2,425.99	\$ -	\$ 2,425.99	\$ (10,000.00)	\$ (10,000.00)	\$ (15,000.00)
030-000-000-467101	WATER SALES	\$ (3,774,292.13)	\$ (3,556,575.00)	\$ (2,420,732.66)	\$ (873,123.00)	\$ (3,293,855.66)	\$ (3,769,970.00)	\$ (3,769,970.00)	\$ (3,983,365.00)
030-000-000-467105	SEWER CHARGES	\$ (3,697,218.01)	\$ (3,606,575.00)	\$ (2,474,078.71)	\$ (884,163.00)	\$ (3,358,241.71)	\$ (3,714,772.00)	\$ (3,714,772.00)	\$ (3,624,608.00)
030-000-000-467201	WATER - LABOR & MATERIAL CHARGES	\$ (196,811.43)	\$ (50,000.00)	\$ (75,624.70)	\$ (34,000.00)	\$ (109,624.70)	\$ (50,000.00)	\$ (50,000.00)	\$ (100,000.00)
030-000-000-467202	SEWER - LABOR & MATERIAL CHARGES	\$ (12,203.83)	\$ (25,000.00)	\$ (7,043.15)	\$ (15,000.00)	\$ (22,043.15)	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)
030-000-000-467203	CONNECTION/RECONNECTION/DISCONNECTION FEES	\$ (9,290.00)	\$ (20,000.00)	\$ (5,959.50)	\$ (3,500.00)	\$ (9,459.50)	\$ (10,000.00)	\$ (10,000.00)	\$ (20,000.00)
030-000-000-467204	SEPTIC TANK DISCHARGE FEE	\$ (360,667.15)	\$ (200,000.00)	\$ (155,255.00)	\$ (50,000.00)	\$ (205,255.00)	\$ (200,000.00)	\$ (200,000.00)	\$ (250,000.00)
030-000-000-467205	SALE OF BIOSOLIDS	\$ (77.50)	\$ -	\$ (87.50)	\$ -	\$ (87.50)	\$ -	\$ -	\$ -
030-000-000-467301	SYSTEM DEVELOPMENT FEES - WATER	\$ 36,001.73	\$ (75,000.00)	\$ (141,946.45)	\$ (40,000.00)	\$ (181,946.45)	\$ (75,000.00)	\$ (75,000.00)	\$ (75,000.00)
030-000-000-467302	SYSTEM DEVELOPMENT FEES - SEWER	\$ (107,390.28)	\$ (75,000.00)	\$ (139,920.90)	\$ (36,000.00)	\$ (175,920.90)	\$ (75,000.00)	\$ (75,000.00)	\$ (75,000.00)
030-000-000-467320	OTHER CHARGES	\$ -	\$ -	\$ 60.00	\$ -	\$ 60.00	\$ -	\$ -	\$ -
030-000-000-467321	NSF/RETURNED CHECK CHARGES	\$ (100.00)	\$ (500.00)	\$ (100.00)	\$ (150.00)	\$ (250.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)
030-000-000-467322	METER CHECK/METER RE-READ CHARGES	\$ (33,735.00)	\$ (25,000.00)	\$ (34,580.50)	\$ (14,000.00)	\$ (48,580.50)	\$ (25,000.00)	\$ (25,000.00)	\$ (15,000.00)
030-000-000-467801	LATE PAYMENT PENALTIES	\$ (57,900.00)	\$ (35,948.00)	\$ (47,138.25)	\$ (16,000.00)	\$ (63,138.25)	\$ (40,000.00)	\$ (40,000.00)	\$ (35,000.00)
030-000-000-481200	SALE OF SURPLUS PROPERTY	\$ (26,909.31)	\$ (5,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
030-000-000-489900	MISCELLANEOUS REVENUES	\$ (110,025.05)	\$ (47,995.00)	\$ (16,380.50)	\$ (3,000.00)	\$ (19,380.50)	\$ (35,071.00)	\$ (35,071.00)	\$ (61,483.00)
030-000-000-492000	LOAN PROCEEDS	\$ -	\$ (225,285.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (104,000.00)
030-000-000-498032	SEWER CAPITAL RESERVE CONTRIBUTION	\$ (143,831.00)	\$ (145,000.00)	\$ -	\$ -	\$ -	\$ (145,000.00)	\$ (145,000.00)	\$ (520,000.00)
030-000-000-498033	TRANSFER FROM W/S INFRASTRUCTURE RESERVE	\$ (376,100.00)	\$ -	\$ -	\$ -	\$ -	\$ (375,000.00)	\$ (375,000.00)	\$ -
030-000-000-498060	TRANSFER FROM AMERICAN RESCUE FUNDS - PREMIUI	\$ -	\$ (194,690.00)	\$ -	\$ (13,637.00)	\$ (13,637.00)	\$ -	\$ -	\$ (228,320.00)
030-000-000-499900	APPROPRIATED FUND BALANCE	\$ -	\$ (192,472.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (232,487.00)
	TOTAL Dept 000: WATER-SEWER REVENUE	\$ (8,883,445.89)	\$ (8,515,490.00)	\$ (5,656,801.83)	\$ (2,032,723.00)	\$ (7,689,524.83)	\$ (8,631,063.00)	\$ (8,631,063.00)	\$ (9,445,513.00)

TOWN OF BOONE - APPROVED BUDGET FY 2022/2023

Account	Description	Actual 20/21	Approved 21/22	Actual 07/21-03/22	Estimate 04/22-06/22	Estimate FY 21/22	Requested FY 22/23	Recommend 22/23	Approved 22/23
Div 801: PUBLIC UTILITIES (ADMIN)									
Account: Expense									
030-700-801-501101	REGULAR SALARIES	\$ 228,989.10	\$ 224,412.00	\$ 137,873.31	\$ 65,000.00	\$ 202,873.31	\$ 258,078.00	\$ 258,078.00	\$ 258,078.00
030-700-801-501103	COVID PREMIUM PAY/BONUS	\$ -	\$ 188,400.00	\$ 177,461.00	\$ -	\$ 177,461.00	\$ 187,597.00	\$ 187,597.00	\$ 187,597.00
030-700-801-501201	OVERTIME	\$ 504.58	\$ 3,500.00	\$ 555.44	\$ 2,500.00	\$ 3,055.44	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
030-700-801-508101	FICA TAX	\$ 16,976.43	\$ 31,845.00	\$ 23,852.08	\$ 6,000.00	\$ 29,852.08	\$ 37,179.00	\$ 37,179.00	\$ 37,179.00
030-700-801-508211	RETIREMENT	\$ 24,087.50	\$ 48,685.00	\$ 35,961.07	\$ 5,000.00	\$ 40,961.07	\$ 61,530.00	\$ 61,530.00	\$ 61,530.00
030-700-801-508222	401K CONTRIBUTION	\$ 11,730.38	\$ 20,816.00	\$ 15,766.59	\$ 3,400.00	\$ 19,166.59	\$ 24,300.00	\$ 24,300.00	\$ 24,300.00
030-700-801-508301	GROUP MEDICAL INSURANCE	\$ 34,612.70	\$ 36,240.00	\$ 25,056.00	\$ 10,000.00	\$ 35,056.00	\$ 38,414.00	\$ 38,414.00	\$ 38,355.00
030-700-801-508401	GROUP DENTAL INSURANCE	\$ 3,511.30	\$ 3,965.00	\$ 2,256.66	\$ 700.00	\$ 2,956.66	\$ 4,203.00	\$ 4,203.00	\$ 4,203.00
030-700-801-508499	LIFE INSURANCE	\$ 580.54	\$ 600.00	\$ 449.91	\$ 150.00	\$ 599.91	\$ 750.00	\$ 750.00	\$ 750.00
030-700-801-508501	UNEMPLOYMENT INSURANCE	\$ 61.83	\$ 435.00	\$ -	\$ -	\$ -	\$ 435.00	\$ 435.00	\$ 435.00
030-700-801-509100	PROFESSIONAL SERVICES	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
030-700-801-511201	UNIFORMS	\$ 192.45	\$ 1,000.00	\$ 216.27	\$ 750.00	\$ 966.27	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
030-700-801-511220	UNIFORM EQUIPMENT	\$ 211.89	\$ 800.00	\$ 439.43	\$ 400.00	\$ 839.43	\$ 800.00	\$ 800.00	\$ 800.00
030-700-801-513104	CONSERVATION SUPPLIES	\$ 7,101.32	\$ 11,500.00	\$ 1,798.69	\$ 9,600.00	\$ 11,398.69	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
030-700-801-513105	CONSERVATION - LOW FLOW TOILET REBATE PROGRAM	\$ 750.00	\$ -	\$ 200.00	\$ 450.00	\$ 650.00	\$ 750.00	\$ 750.00	\$ 750.00
030-700-801-513107	WELLNESS PROGRAM	\$ 24,180.00	\$ 24,180.00	\$ 22,088.00	\$ -	\$ 22,088.00	\$ 24,180.00	\$ 24,180.00	\$ 24,180.00
030-700-801-514100	EXPENDABLE TOOLS	\$ 248.09	\$ 500.00	\$ 158.98	\$ 300.00	\$ 458.98	\$ 500.00	\$ 500.00	\$ 500.00
030-700-801-515000	VEHICLE SUPPLIES & MATERIALS	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
030-700-801-515100	GAS & OIL	\$ 2,721.43	\$ 1,650.00	\$ 1,687.65	\$ 750.00	\$ 2,437.65	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
030-700-801-515101	GAS & OIL / ENERGIES - CONTINGENCY	\$ -	\$ 25,000.00	\$ -	\$ 14,900.00	\$ 14,900.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
030-700-801-515200	TIRES, TUBES & CHAINS	\$ -	\$ 900.00	\$ -	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
030-700-801-516100	OFFICE SUPPLIES	\$ 904.81	\$ 3,500.00	\$ 542.99	\$ 2,000.00	\$ 2,542.99	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
030-700-801-516200	OFFICE EQUIPMENT	\$ 5,985.45	\$ 9,500.00	\$ 6,766.60	\$ 2,700.00	\$ 9,466.60	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
030-700-801-519900	MISCELLANEOUS SUPPLIES	\$ 722.65	\$ 2,000.00	\$ 639.34	\$ 1,200.00	\$ 1,839.34	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
030-700-801-521101	TRAVEL & TRAINING	\$ 632.80	\$ 3,750.00	\$ 721.45	\$ 3,000.00	\$ 3,721.45	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00
030-700-801-521102	OTHER EMPLOYEE TRAINING	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
030-700-801-521111	MILEAGE REIMBURSEMENT	\$ -	\$ 150.00	\$ 51.51	\$ 100.00	\$ 151.51	\$ 150.00	\$ 150.00	\$ 150.00
030-700-801-522101	TELEPHONE SERVICES	\$ 812.79	\$ 1,000.00	\$ 548.11	\$ 350.00	\$ 898.11	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
030-700-801-522102	OTHER COMMUNICATION SERVICES	\$ 4,872.57	\$ 4,000.00	\$ 2,491.59	\$ 1,100.00	\$ 3,591.59	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
030-700-801-522201	POSTAGE	\$ 317.30	\$ 1,500.00	\$ 40.60	\$ 1,450.00	\$ 1,490.60	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
030-700-801-525101	MAINTENANCE & REPAIR - BUILDING & GROUNDS	\$ 73.43	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
030-700-801-525201	MAINTENANCE - EQUIPMENT	\$ -	\$ 4,000.00	\$ 1,860.52	\$ 2,000.00	\$ 3,860.52	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
030-700-801-525301	MAINTENANCE - VEHICLES	\$ 480.37	\$ 2,000.00	\$ 231.80	\$ 500.00	\$ 731.80	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
030-700-801-527001	ADVERTISING	\$ 1,046.20	\$ 1,000.00	\$ 350.00	\$ 300.00	\$ 650.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
030-700-801-529101	ADVERTISING - CONSERVATION	\$ 849.86	\$ 2,000.00	\$ 806.00	\$ 1,000.00	\$ 1,806.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
030-700-801-533001	RENTAL OF OTHER EQUIPMENT	\$ 729.05	\$ 2,000.00	\$ 269.70	\$ 750.00	\$ 1,019.70	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
030-700-801-535101	INSURANCE	\$ 3,820.00	\$ 3,970.00	\$ -	\$ 3,790.00	\$ 3,790.00	\$ 3,790.00	\$ 3,790.00	\$ 3,790.00
030-700-801-536001	DEPRECIATION EXPENSE	\$ 407,611.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
030-700-801-539100	DUES & SUBSCRIPTIONS	\$ 3,739.92	\$ 7,000.00	\$ 2,838.81	\$ 3,000.00	\$ 5,838.81	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
030-700-801-549000	ENGINEERING - ADMIN & INSPECTION	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
030-700-801-549106	RETIREES' HEALTH INSURANCE	\$ 35,544.44	\$ 24,207.00	\$ -	\$ 24,207.00	\$ 24,207.00	\$ 24,207.00	\$ 24,207.00	\$ 24,207.00
030-700-801-549126	LOBBYIST	\$ 160,506.00	\$ 160,000.00	\$ 107,560.00	\$ 39,000.00	\$ 146,560.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00
030-700-801-577000	CONTRACTED SERVICES	\$ 95,455.61	\$ 75,000.00	\$ 56,915.00	\$ 25,000.00	\$ 81,915.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
	TOTAL Div 801: PUBLIC UTILITIES (ADMIN)	\$ 1,080,563.81	\$ 966,155.00	\$ 628,455.10	\$ 267,397.00	\$ 895,852.10	\$ 1,023,663.00	\$ 1,023,663.00	\$ 1,023,604.00

TOWN OF BOONE - APPROVED BUDGET FY 2022/2023

Account	Description	Actual 20/21	Approved 21/22	Actual 07/21-03/22	Estimate 04/22-06/22	Estimate FY 21/22	Requested FY 22/23	Recommend 22/23	Approved 22/23
Div 802: WATER OPERATIONS									
Account: Expense									
030-700-802-501101	REGULAR SALARIES	\$ 370,599.75	\$ 392,812.00	\$ 247,945.69	\$ 116,000.00	\$ 363,945.69	\$ 446,795.00	\$ 446,795.00	\$ 446,795.00
030-700-802-501201	OVERTIME	\$ 4,234.98	\$ 8,500.00	\$ 6,669.68	\$ 2,000.00	\$ 8,669.68	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
030-700-802-508101	FICA TAX	\$ 29,693.75	\$ 30,700.00	\$ 19,711.32	\$ 7,500.00	\$ 27,211.32	\$ 34,830.00	\$ 34,830.00	\$ 34,830.00
030-700-802-508211	RETIREMENT	\$ 39,218.93	\$ 45,790.00	\$ 28,882.55	\$ 10,000.00	\$ 38,882.55	\$ 55,364.00	\$ 55,364.00	\$ 55,364.00
030-700-802-508222	401K CONTRIBUTION	\$ 19,098.09	\$ 20,066.00	\$ 12,655.05	\$ 4,500.00	\$ 17,155.05	\$ 22,765.00	\$ 22,765.00	\$ 22,765.00
030-700-802-508301	GROUP MEDICAL INSURANCE	\$ 81,108.06	\$ 90,600.00	\$ 58,319.00	\$ 20,000.00	\$ 78,319.00	\$ 96,036.00	\$ 96,036.00	\$ 95,880.00
030-700-802-508401	GROUP DENTAL INSURANCE	\$ 7,524.88	\$ 8,000.00	\$ 4,872.64	\$ 2,000.00	\$ 6,872.64	\$ 8,480.00	\$ 8,480.00	\$ 8,480.00
030-700-802-508499	LIFE INSURANCE	\$ 1,010.23	\$ 1,000.00	\$ 707.01	\$ 300.00	\$ 1,007.01	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00
030-700-802-508501	UNEMPLOYMENT INSURANCE	\$ 137.39	\$ 915.00	\$ -	\$ -	\$ -	\$ 915.00	\$ 915.00	\$ 915.00
030-700-802-509802	PHYSICAL EXAMINATIONS	\$ 370.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
030-700-802-511201	UNIFORMS	\$ 8,445.90	\$ 8,000.00	\$ 5,412.89	\$ 2,300.00	\$ 7,712.89	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
030-700-802-511220	UNIFORM EQUIPMENT	\$ 3,099.38	\$ 4,500.00	\$ 3,719.43	\$ 750.00	\$ 4,469.43	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
030-700-802-514100	EXPENDABLE TOOLS	\$ 5,250.34	\$ 5,000.00	\$ 3,880.54	\$ 675.00	\$ 4,555.54	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
030-700-802-514110	EXPENDABLE EQUIPMENT	\$ 7,656.51	\$ 8,500.00	\$ 7,002.19	\$ -	\$ 7,002.19	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
030-700-802-514305	LANDSCAPING SUPPLIES	\$ 403.92	\$ 500.00	\$ 143.49	\$ 300.00	\$ 443.49	\$ 500.00	\$ 500.00	\$ 500.00
030-700-802-515000	VEHICLE SUPPLIES & MATERIALS	\$ 21.37	\$ 500.00	\$ 246.35	\$ -	\$ 246.35	\$ 500.00	\$ 500.00	\$ 500.00
030-700-802-515100	GAS & OIL	\$ 12,012.88	\$ 16,250.00	\$ 13,213.99	\$ 7,000.00	\$ 20,213.99	\$ 16,250.00	\$ 16,250.00	\$ 16,250.00
030-700-802-515200	TIRES, TUBES & CHAINS	\$ 3,546.87	\$ 3,000.00	\$ 1,111.66	\$ 1,700.00	\$ 2,811.66	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
030-700-802-515901	LICENSE, TAGS & FEES	\$ 86.00	\$ 500.00	\$ 6.00	\$ 100.00	\$ 106.00	\$ 500.00	\$ 500.00	\$ 500.00
030-700-802-516100	OFFICE SUPPLIES	\$ 918.52	\$ 1,500.00	\$ 680.61	\$ 800.00	\$ 1,480.61	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
030-700-802-516200	OFFICE EQUIPMENT	\$ 2,528.27	\$ 3,000.00	\$ 1,158.21	\$ -	\$ 1,158.21	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
030-700-802-516300	COMMUNICATIONS EQUIPMENT	\$ 85.22	\$ 4,500.00	\$ 127.24	\$ 4,000.00	\$ 4,127.24	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
030-700-802-517101	METER SUPPLIES	\$ 702,160.95	\$ 250,000.00	\$ 167,914.06	\$ 150,000.00	\$ 317,914.06	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
030-700-802-517201	CHEMICAL SUPPLIES	\$ 394.95	\$ 500.00	\$ 318.34	\$ -	\$ 318.34	\$ 500.00	\$ 500.00	\$ 500.00
030-700-802-519900	MISCELLANEOUS SUPPLIES	\$ 283,821.26	\$ 200,000.00	\$ 108,574.74	\$ 62,000.00	\$ 170,574.74	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
030-700-802-519903	BACKFLOW SUPPLIES	\$ 475.13	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
030-700-802-521101	TRAVEL & TRAINING	\$ 18.16	\$ 4,000.00	\$ 1,857.24	\$ 2,200.00	\$ 4,057.24	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
030-700-802-521111	MILEAGE REIMBURSEMENT	\$ 795.88	\$ 1,000.00	\$ 340.37	\$ 700.00	\$ 1,040.37	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
030-700-802-522101	TELEPHONE SERVICES	\$ 162.57	\$ 250.00	\$ 109.61	\$ 100.00	\$ 209.61	\$ 250.00	\$ 250.00	\$ 250.00
030-700-802-522102	OTHER COMMUNICAITON SERVICES	\$ 3,008.55	\$ 2,500.00	\$ 1,999.46	\$ 800.00	\$ 2,799.46	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
030-700-802-522201	POSTAGE	\$ 63.48	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
030-700-802-523110	ELECTRICITY	\$ 21,275.84	\$ 26,000.00	\$ 11,747.05	\$ 5,000.00	\$ 16,747.05	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
030-700-802-525109	MAINTENANCE - WATER TANKS	\$ 160,827.21	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
030-700-802-525201	MAINTENANCE - EQUIPMENT	\$ 6,318.38	\$ 15,000.00	\$ 17,962.82	\$ 9,000.00	\$ 26,962.82	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
030-700-802-525202	MAINTENANCE - OTHER	\$ 22.40	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
030-700-802-525301	MAINTENANCE - VEHICLES	\$ 6,725.66	\$ 15,000.00	\$ 9,598.74	\$ 3,500.00	\$ 13,098.74	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
030-700-802-527001	ADVERTISING	\$ -	\$ 1,000.00	\$ -	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
030-700-802-533001	RENTAL OF OTHER EQUIPMENT	\$ -	\$ 7,500.00	\$ 202.51	\$ 250.00	\$ 452.51	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
030-700-802-535101	INSURANCE	\$ 19,099.98	\$ 23,075.00	\$ -	\$ -	\$ -	\$ 23,075.00	\$ 23,075.00	\$ 23,075.00
030-700-802-536001	DEPRECIATION EXPENSE	\$ 192,210.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
030-700-802-539100	DUES & SUBSCRIPTIONS	\$ 1,590.00	\$ 2,000.00	\$ 1,370.36	\$ -	\$ 1,370.36	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
030-700-802-539110	FACILITY LICENSE FEES	\$ -	\$ 4,000.00	\$ 2,852.00	\$ -	\$ 2,852.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
030-700-802-573300	CAPITAL OUTLAY - LARGE TRUCKS	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
030-700-802-574000	CAPITAL OUTLAY - OTHER EQUIPMENT	\$ -	\$ 75,000.00	\$ 74,503.00	\$ 75,000.00	\$ 149,503.00	\$ -	\$ -	\$ -
030-700-802-577000	CONTRACTED SERVICES	\$ 17,092.84	\$ 60,000.00	\$ 5,893.28	\$ 100,000.00	\$ 105,893.28	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
	TOTAL Div 802: WATER OPERATIONS	\$ 2,013,115.09	\$ 1,543,208.00	\$ 821,709.12	\$ 744,725.00	\$ 1,566,434.12	\$ 1,508,160.00	\$ 1,508,160.00	\$ 1,508,004.00

TOWN OF BOONE - APPROVED BUDGET FY 2022/2023

Account	Description	Actual 20/21	Approved 21/22	Actual 07/21-03/22	Estimate 04/22-06/22	Estimate FY 21/22	Requested FY 22/23	Recommend 22/23	Approved 22/23
Div 803: SEWER OPERATIONS									
Account: Expense									
030-700-803-501101	REGULAR SALARIES	\$ 378,186.82	\$ 392,812.00	\$ 247,946.79	\$ 116,000.00	\$ 363,946.79	\$ 446,794.00	\$ 446,794.00	\$ 446,794.00
030-700-803-501201	OVERTIME	\$ 4,235.47	\$ 8,500.00	\$ 6,670.09	\$ 2,000.00	\$ 8,670.09	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
030-700-803-508101	FICA TAX	\$ 29,699.40	\$ 30,700.00	\$ 19,713.91	\$ 7,500.00	\$ 27,213.91	\$ 34,830.00	\$ 34,830.00	\$ 34,830.00
030-700-803-508211	RETIREMENT	\$ 39,220.90	\$ 45,790.00	\$ 28,884.07	\$ 10,000.00	\$ 38,884.07	\$ 55,364.00	\$ 55,364.00	\$ 55,364.00
030-700-803-508222	401K CONTRIBUTION	\$ 19,099.26	\$ 20,066.00	\$ 12,656.10	\$ 4,500.00	\$ 17,156.10	\$ 22,765.00	\$ 22,765.00	\$ 22,765.00
030-700-803-508301	GROUP MEDICAL INSURANCE	\$ 81,113.11	\$ 90,600.00	\$ 58,319.00	\$ 20,000.00	\$ 78,319.00	\$ 96,036.00	\$ 96,036.00	\$ 95,880.00
030-700-803-508401	GROUP DENTAL INSURANCE	\$ 7,527.25	\$ 8,000.00	\$ 4,874.18	\$ 2,000.00	\$ 6,874.18	\$ 8,480.00	\$ 8,480.00	\$ 8,480.00
030-700-803-508499	LIFE INSURANCE	\$ 1,010.21	\$ 1,000.00	\$ 707.07	\$ 300.00	\$ 1,007.07	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00
030-700-803-508501	UNEMPLOYMENT INSURANCE	\$ 137.39	\$ 915.00	\$ -	\$ -	\$ -	\$ 915.00	\$ 915.00	\$ 915.00
030-700-803-511201	UNIFORMS	\$ 8,445.70	\$ 8,000.00	\$ 5,412.80	\$ 2,300.00	\$ 7,712.80	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
030-700-803-511220	UNIFORM EQUIPMENT	\$ 4,134.02	\$ 5,500.00	\$ 4,140.52	\$ 1,300.00	\$ 5,440.52	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
030-700-803-514100	EXPENDABLE TOOLS	\$ 2,503.94	\$ 3,500.00	\$ 3,602.10	\$ -	\$ 3,602.10	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
030-700-803-514110	EXPENDABLE EQUIPMENT	\$ 3,274.09	\$ 4,000.00	\$ 2,601.09	\$ 1,300.00	\$ 3,901.09	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
030-700-803-514305	LANDSCAPING SUPPLIES	\$ -	\$ 750.00	\$ 91.12	\$ 500.00	\$ 591.12	\$ 750.00	\$ 750.00	\$ 750.00
030-700-803-515000	VEHICLE SUPPLIES & MATERIALS	\$ -	\$ 1,000.00	\$ 70.41	\$ 400.00	\$ 470.41	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
030-700-803-515100	GAS & OIL	\$ 12,027.59	\$ 16,250.00	\$ 12,961.82	\$ 7,000.00	\$ 19,961.82	\$ 16,205.00	\$ 16,205.00	\$ 16,250.00
030-700-803-515200	TIRES, TUBES & CHAINS	\$ 3,546.87	\$ 3,000.00	\$ 1,111.66	\$ 1,500.00	\$ 2,611.66	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
030-700-803-515901	LICENSE, FEES & TAGS	\$ 406.00	\$ 500.00	\$ 92.50	\$ 100.00	\$ 192.50	\$ 500.00	\$ 500.00	\$ 500.00
030-700-803-516100	OFFICE SUPPLIES	\$ 378.51	\$ 750.00	\$ 750.49	\$ 150.00	\$ 900.49	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
030-700-803-516200	OFFICE EQUIPMENT	\$ 2,290.66	\$ 3,000.00	\$ 3,417.78	\$ 1,800.00	\$ 5,217.78	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
030-700-803-516300	COMMUNICATIONS EQUIPMENT	\$ 358.00	\$ 4,500.00	\$ 275.98	\$ 4,000.00	\$ 4,275.98	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
030-700-803-517201	CHEMICAL SUPPLIES	\$ 2,529.37	\$ 3,000.00	\$ 2,852.40	\$ -	\$ 2,852.40	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
030-700-803-519900	MISCELLANEOUS SUPPLIES	\$ 39,054.43	\$ 60,000.00	\$ 45,353.51	\$ 65,000.00	\$ 110,353.51	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
030-700-803-521101	TRAVEL & TRAINING	\$ 1,313.12	\$ 4,000.00	\$ 1,886.20	\$ 300.00	\$ 2,186.20	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
030-700-803-521111	MILEAGE REIMBURSEMENT	\$ -	\$ 500.00	\$ -	\$ 250.00	\$ 250.00	\$ 500.00	\$ 500.00	\$ 500.00
030-700-803-522101	TELEPHONE SERVICES	\$ 162.56	\$ 250.00	\$ 109.60	\$ 100.00	\$ 209.60	\$ 250.00	\$ 250.00	\$ 250.00
030-700-803-522102	OTHER COMMUNICATION SERVICES	\$ 2,745.62	\$ 2,500.00	\$ 1,436.29	\$ 450.00	\$ 1,886.29	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
030-700-803-522201	POSTAGE	\$ 324.77	\$ 750.00	\$ 190.94	\$ 500.00	\$ 690.94	\$ 750.00	\$ 750.00	\$ 750.00
030-700-803-523110	ELECTRICITY	\$ 9,570.64	\$ 9,500.00	\$ 5,821.40	\$ 3,500.00	\$ 9,321.40	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
030-700-803-525201	MAINTENANCE - EQUIPMENT	\$ 12,971.72	\$ 15,000.00	\$ 4,207.56	\$ 5,000.00	\$ 9,207.56	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
030-700-803-525202	MAINTENANCE - OTHER	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
030-700-803-525301	MAINTENANCE - VEHICLES	\$ 6,786.88	\$ 8,500.00	\$ 2,720.18	\$ 4,500.00	\$ 7,220.18	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
030-700-803-527001	ADVERTISING	\$ -	\$ 500.00	\$ -	\$ 250.00	\$ 250.00	\$ 500.00	\$ 500.00	\$ 500.00
030-700-803-533001	RENTAL OF OTHER EQUIPMENT	\$ 840.00	\$ 7,500.00	\$ 511.00	\$ -	\$ 511.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
030-700-803-535101	INSURANCE	\$ 19,099.98	\$ 23,075.00	\$ 400.00	\$ -	\$ 400.00	\$ 23,075.00	\$ 23,075.00	\$ 23,075.00
030-700-803-536001	DEPRECIATION EXPENSE	\$ 251,771.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
030-700-803-539100	DUES & SUBSCRIPTIONS	\$ 1,750.00	\$ 1,900.00	\$ 2,861.33	\$ -	\$ 2,861.33	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
030-700-803-539110	FACILITY LICENSE FEES	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
030-700-803-573300	CAPITAL OUTLAY - LARGE TRUCKS	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
030-700-803-574000	CAPITAL OUTLAY - OTHER EQUIPMENT	\$ (0.02)	\$ -	\$ 139,733.24	\$ 38,000.00	\$ 177,733.24	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
030-700-803-577000	CONTRACTED SERVICES	\$ 124,912.81	\$ 145,000.00	\$ 15,955.41	\$ 125,000.00	\$ 140,955.41	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00
030-700-803-577360	CONSTRUCTION - SEWER	\$ -	\$ -	\$ (1,600.00)	\$ -	\$ (1,600.00)	\$ -	\$ -	\$ -
	TOTAL Div 803: SEWER OPERATIONS	\$ 1,071,428.94	\$ 933,008.00	\$ 638,738.54	\$ 427,000.00	\$ 1,065,738.54	\$ 1,125,764.00	\$ 1,125,764.00	\$ 1,125,653.00

TOWN OF BOONE - APPROVED BUDGET FY 2022/2023

Account	Description	Actual 20/21	Approved 21/22	Actual 07/21-03/22	Estimate 04/22-06/22	Estimate FY 21/22	Requested FY 22/23	Recommend 22/23	Approved 22/23
Div 804: WATER TREATMENT PLANT									
Account: Expense									
030-700-804-501101	REGULAR SALARIES	\$ 282,910.15	\$ 283,971.00	\$ 190,825.94	\$ 73,000.00	\$ 263,825.94	\$ 330,309.00	\$ 330,309.00	\$ 330,309.00
030-700-804-501201	OVERTIME	\$ 47.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
030-700-804-508101	FICA TAX	\$ 22,081.49	\$ 21,724.00	\$ 14,449.24	\$ 5,000.00	\$ 19,449.24	\$ 25,269.00	\$ 25,269.00	\$ 25,269.00
030-700-804-508211	RETIREMENT	\$ 29,820.86	\$ 32,401.00	\$ 21,656.62	\$ 8,000.00	\$ 29,656.62	\$ 40,166.00	\$ 40,166.00	\$ 40,166.00
030-700-804-508222	401K CONTRIBUTION	\$ 14,527.25	\$ 14,199.00	\$ 9,488.52	\$ 3,500.00	\$ 12,988.52	\$ 16,515.00	\$ 16,515.00	\$ 16,515.00
030-700-804-508301	GROUP MEDICAL INSURANCE	\$ 58,463.86	\$ 63,420.00	\$ 43,848.00	\$ 14,500.00	\$ 58,348.00	\$ 67,225.00	\$ 67,225.00	\$ 67,120.00
030-700-804-508401	GROUP DENTAL INSURANCE	\$ 4,642.56	\$ 4,645.00	\$ 3,214.08	\$ 1,200.00	\$ 4,414.08	\$ 4,924.00	\$ 4,924.00	\$ 4,924.00
030-700-804-508499	LIFE INSURANCE	\$ 691.80	\$ 700.00	\$ 518.85	\$ 150.00	\$ 668.85	\$ 850.00	\$ 850.00	\$ 850.00
030-700-804-508501	UNEMPLOYMENT INSURANCE	\$ 97.42	\$ 675.00	\$ -	\$ -	\$ -	\$ 675.00	\$ 675.00	\$ 675.00
030-700-804-511201	UNIFORMS	\$ 1,124.11	\$ 2,000.00	\$ 987.91	\$ 750.00	\$ 1,737.91	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
030-700-804-511220	UNIFORM EQUIPMENT	\$ 1,180.25	\$ 2,500.00	\$ 1,147.81	\$ 1,350.00	\$ 2,497.81	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
030-700-804-515000	VEHICLE SUPPLIES & MATERIALS	\$ 139.97	\$ 750.00	\$ -	\$ 300.00	\$ 300.00	\$ 750.00	\$ 750.00	\$ 750.00
030-700-804-515100	GAS & OIL	\$ 1,148.15	\$ 1,450.00	\$ 993.61	\$ 900.00	\$ 1,893.61	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00
030-700-804-516100	OFFICE SUPPLIES	\$ 1,241.02	\$ 1,500.00	\$ 825.75	\$ 450.00	\$ 1,275.75	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
030-700-804-516200	OFFICE EQUIPMENT	\$ 123.33	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
030-700-804-517201	CHEMICAL SUPPLIES	\$ 94,167.11	\$ 83,000.00	\$ 42,250.44	\$ 36,000.00	\$ 78,250.44	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
030-700-804-517202	LABORATORY SUPPLIES	\$ 20,476.27	\$ 25,000.00	\$ 16,870.21	\$ 7,500.00	\$ 24,370.21	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
030-700-804-519900	MISCELLANEOUS SUPPLIES	\$ 7,223.40	\$ 8,000.00	\$ 1,942.80	\$ 5,700.00	\$ 7,642.80	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
030-700-804-519905	BUILDING SUPPLIES	\$ 312.89	\$ 1,000.00	\$ 161.94	\$ 800.00	\$ 961.94	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
030-700-804-521101	TRAVEL & TRAINING	\$ 297.00	\$ 2,500.00	\$ 150.00	\$ 650.00	\$ 800.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
030-700-804-522101	TELEPHONE SERVICES	\$ 1,453.51	\$ 1,650.00	\$ 1,045.67	\$ 650.00	\$ 1,695.67	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00
030-700-804-522102	OTHER COMMUNICATION SERVICES	\$ 8,724.18	\$ 10,000.00	\$ 5,900.56	\$ 3,000.00	\$ 8,900.56	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
030-700-804-522201	POSTAGE	\$ 902.75	\$ 2,500.00	\$ 905.40	\$ 1,350.00	\$ 2,255.40	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
030-700-804-523110	ELECTRICITY	\$ 251,169.91	\$ 225,000.00	\$ 150,377.73	\$ 60,000.00	\$ 210,377.73	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00
030-700-804-523120	HEAT	\$ 11,982.82	\$ 16,500.00	\$ 10,427.76	\$ -	\$ 10,427.76	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00
030-700-804-524102	CONSUMER CONFIDENCE REPORT	\$ 2,999.43	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
030-700-804-525101	MAINTENANCE & REPAIR - BUILDING & GROUNDS	\$ 10,812.88	\$ 45,000.00	\$ 5,144.35	\$ 35,000.00	\$ 40,144.35	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
030-700-804-525201	MAINTENANCE - EQUIPMENT	\$ 49,451.39	\$ 65,000.00	\$ 10,230.33	\$ 54,000.00	\$ 64,230.33	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
030-700-804-525301	MAINTENANCE - VEHICLES	\$ 1,660.68	\$ 2,000.00	\$ 232.18	\$ 1,700.00	\$ 1,932.18	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
030-700-804-527001	ADVERTISING	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
030-700-804-535101	INSURANCE	\$ 22,919.98	\$ 24,850.00	\$ -	\$ 24,850.00	\$ 24,850.00	\$ 24,850.00	\$ 24,850.00	\$ 24,850.00
030-700-804-536001	DEPRECIATION EXPENSE	\$ 877,438.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
030-700-804-539100	DUES & SUBSCRIPTIONS	\$ 577.18	\$ 750.00	\$ 803.51	\$ -	\$ 803.51	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
030-700-804-539110	FACILITY LICENSE FEES	\$ 2,850.00	\$ 3,000.00	\$ 250.00	\$ 2,500.00	\$ 2,750.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
030-700-804-573200	CAPITAL OUTLAY - SMALL TRUCKS	\$ -	\$ 26,000.00	\$ -	\$ 26,000.00	\$ 26,000.00	\$ -	\$ -	\$ -
030-700-804-574000	CAPITAL OUTLAY - OTHER EQUIPMENT	\$ -	\$ -	\$ 8,211.00	\$ -	\$ 8,211.00	\$ -	\$ -	\$ -
030-700-804-574001	CAPITAL OUTLAY - OTHER IMPROVEMENTS	\$ -	\$ -	\$ 26,624.29	\$ -	\$ 26,624.29	\$ -	\$ -	\$ -
030-700-804-577000	CONTRACTED SERVICES	\$ 26,120.65	\$ 30,000.00	\$ 19,959.23	\$ 12,500.00	\$ 32,459.23	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
	TOTAL Div 804: WATER TREATMENT PLANT	\$ 1,809,780.86	\$ 1,007,985.00	\$ 589,443.73	\$ 387,100.00	\$ 976,543.73	\$ 1,059,433.00	\$ 1,059,433.00	\$ 1,059,328.00

TOWN OF BOONE - APPROVED BUDGET FY 2022/2023

Account	Description	Actual 20/21	Approved 21/22	Actual 07/21-03/22	Estimate 04/22-06/22	Estimate FY 21/22	Requested FY 22/23	Recommend 22/23	Approved 22/23
Div 805: WASTE WATER TREATMENT PLANT									
Account: Expense									
030-700-805-501101	REGULAR SALARIES	\$ 490,247.48	\$ 497,673.00	\$ 312,019.68	\$ 125,000.00	\$ 437,019.68	\$ 562,293.00	\$ 562,293.00	\$ 562,293.00
030-700-805-501201	OVERTIME	\$ 4,448.87	\$ 7,000.00	\$ 4,231.13	\$ 2,000.00	\$ 6,231.13	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
030-700-805-508101	FICA TAX	\$ 36,813.62	\$ 38,607.00	\$ 23,123.22	\$ 10,000.00	\$ 33,123.22	\$ 43,551.00	\$ 43,551.00	\$ 43,551.00
030-700-805-508211	RETIREMENT	\$ 51,265.08	\$ 57,583.00	\$ 35,899.54	\$ 13,000.00	\$ 48,899.54	\$ 69,226.00	\$ 69,226.00	\$ 69,226.00
030-700-805-508222	401K CONTRIBUTION	\$ 24,971.01	\$ 25,234.00	\$ 15,728.73	\$ 7,500.00	\$ 23,228.73	\$ 28,465.00	\$ 28,465.00	\$ 28,465.00
030-700-805-508301	GROUP MEDICAL INSURANCE	\$ 97,439.80	\$ 108,720.00	\$ 67,976.00	\$ 30,000.00	\$ 97,976.00	\$ 115,243.00	\$ 115,243.00	\$ 115,243.00
030-700-805-508401	GROUP DENTAL INSURANCE	\$ 8,339.39	\$ 8,480.00	\$ 5,186.22	\$ 2,000.00	\$ 7,186.22	\$ 8,989.00	\$ 8,989.00	\$ 8,989.00
030-700-805-508499	LIFE INSURANCE	\$ 1,196.27	\$ 1,200.00	\$ 812.57	\$ 275.00	\$ 1,087.57	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
030-700-805-508501	UNEMPLOYMENT INSURANCE	\$ 169.93	\$ 995.00	\$ -	\$ -	\$ -	\$ 995.00	\$ 995.00	\$ 995.00
030-700-805-511110	JANITORIAL SUPPLIES	\$ 3,069.58	\$ 3,000.00	\$ 2,046.22	\$ 1,100.00	\$ 3,146.22	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
030-700-805-511201	UNIFORMS	\$ 9,309.61	\$ 10,000.00	\$ 6,239.87	\$ 2,900.00	\$ 9,139.87	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
030-700-805-511220	UNIFORM EQUIPMENT	\$ 3,077.25	\$ 5,000.00	\$ 2,684.13	\$ 1,500.00	\$ 4,184.13	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
030-700-805-514100	EXPENDABLE TOOLS	\$ -	\$ 500.00	\$ -	\$ 350.00	\$ 350.00	\$ 500.00	\$ 500.00	\$ 500.00
030-700-805-515000	VEHICLE SUPPLIES & MATERIALS	\$ -	\$ 800.00	\$ -	\$ 500.00	\$ 500.00	\$ 800.00	\$ 800.00	\$ 800.00
030-700-805-515100	GAS & OIL	\$ 2,183.29	\$ 4,000.00	\$ 2,381.26	\$ 1,300.00	\$ 3,681.26	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
030-700-805-515901	LICENSE, FEES & TAGS	\$ 492.20	\$ 500.00	\$ -	\$ 50.00	\$ 50.00	\$ 500.00	\$ 500.00	\$ 500.00
030-700-805-516100	OFFICE SUPPLIES	\$ 1,060.62	\$ 1,200.00	\$ 383.11	\$ 450.00	\$ 833.11	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
030-700-805-516200	OFFICE EQUIPMENT	\$ 1,366.70	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
030-700-805-516300	COMMUNICATIONS EQUIPMENT	\$ -	\$ 1,000.00	\$ -	\$ 750.00	\$ 750.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
030-700-805-517201	CHEMICAL SUPPLIES	\$ 51,704.57	\$ 65,000.00	\$ 56,995.38	\$ 29,000.00	\$ 85,995.38	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
030-700-805-517202	LABORATORY SUPPLIES	\$ 25,364.60	\$ 23,000.00	\$ 14,203.19	\$ 6,800.00	\$ 21,003.19	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
030-700-805-519900	MISCELLANEOUS SUPPLIES	\$ 17,509.99	\$ 12,500.00	\$ 8,889.87	\$ 6,000.00	\$ 14,889.87	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
030-700-805-521101	TRAVEL & TRAINING	\$ 760.77	\$ 5,000.00	\$ 875.00	\$ 1,400.00	\$ 2,275.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
030-700-805-521111	MILEAGE REIMBURSEMENT	\$ -	\$ 200.00	\$ -	\$ 150.00	\$ 150.00	\$ 200.00	\$ 200.00	\$ 200.00
030-700-805-522102	OTHER COMMUNCIATION SERVICES	\$ 5,831.66	\$ 7,500.00	\$ 3,327.87	\$ 3,500.00	\$ 6,827.87	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
030-700-805-522201	POSTAGE	\$ 228.55	\$ 2,500.00	\$ 133.20	\$ 2,200.00	\$ 2,333.20	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
030-700-805-523110	ELECTRICITY	\$ 338,738.93	\$ 380,000.00	\$ 195,465.29	\$ 120,000.00	\$ 315,465.29	\$ 380,000.00	\$ 380,000.00	\$ 380,000.00
030-700-805-523122	SLUDGE DRYER - HEAT	\$ 109,851.47	\$ 137,000.00	\$ 64,704.41	\$ 55,000.00	\$ 119,704.41	\$ 137,000.00	\$ 137,000.00	\$ 137,000.00
030-700-805-523124	EMERGENCY GENERATOR POWER	\$ 1,324.74	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
030-700-805-524101	PRINTING	\$ 1,044.28	\$ 600.00	\$ 550.00	\$ 150.00	\$ 700.00	\$ 600.00	\$ 600.00	\$ 600.00
030-700-805-525101	MAINTENANCE & REPAIR - BUILDING & GROUNDS	\$ 6,717.96	\$ 52,000.00	\$ 4,150.75	\$ 45,000.00	\$ 49,150.75	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00
030-700-805-525201	MAINTENANCE - EQUIPMENT	\$ 107,174.46	\$ 170,000.00	\$ 105,065.56	\$ 100,000.00	\$ 205,065.56	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00
030-700-805-525301	MAINTENANCE - VEHICLES	\$ 5,119.01	\$ 2,000.00	\$ 3,157.82	\$ 1,500.00	\$ 4,657.82	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
030-700-805-527001	ADVERTISING	\$ -	\$ 500.00	\$ 394.06	\$ -	\$ 394.06	\$ 500.00	\$ 500.00	\$ 500.00
030-700-805-533001	RENTAL OF OTHER EQUIPMENT	\$ 262.76	\$ 2,000.00	\$ 172.32	\$ 750.00	\$ 922.32	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
030-700-805-535101	INSURANCE	\$ 48,210.95	\$ 52,450.00	\$ 6,346.00	\$ 46,104.00	\$ 52,450.00	\$ 52,450.00	\$ 52,450.00	\$ 52,450.00
030-700-805-536001	DEPRECIATION EXPENSE	\$ 357,363.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
030-700-805-539100	DUES & SUBSCRIPTIONS	\$ 5,597.00	\$ 1,950.00	\$ 2,382.00	\$ -	\$ 2,382.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
030-700-805-539110	FACILITY LICENSE FEES	\$ 3,580.00	\$ 11,500.00	\$ 6,585.00	\$ 4,500.00	\$ 11,085.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
030-700-805-573200	CAPITAL OUTLAY - SMALL TRUCKS	\$ -	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
030-700-805-574001	CAPITAL OUTLAY - OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 376,000.00
030-700-805-577000	CONTRACTED SERVICES	\$ 2,756.86	\$ 9,000.00	\$ 2,329.03	\$ 3,500.00	\$ 5,829.03	\$ 385,000.00	\$ 385,000.00	\$ 9,000.00
030-700-805-577002	CONTRACTED SERVICES - BAR SCREEN DISPOSAL	\$ 17,544.98	\$ 14,000.00	\$ 12,681.39	\$ 7,500.00	\$ 20,181.39	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
030-700-805-577005	CONTRACTED SERVICES - LAB/PRETREATMENT	\$ 25,304.66	\$ 25,000.00	\$ 19,982.24	\$ 6,500.00	\$ 26,482.24	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
	TOTAL Div 805: WASTE WATER TREATMENT PLANT	\$ 1,867,442.29	\$ 1,775,192.00	\$ 987,102.06	\$ 639,729.00	\$ 1,626,831.06	\$ 2,219,362.00	\$ 2,219,362.00	\$ 2,219,362.00

TOWN OF BOONE - APPROVED BUDGET FY 2022/2023

Account	Description	Actual 20/21	Approved 21/22	Actual 07/21-03/22	Estimate 04/22-06/22	Estimate FY 21/22	Requested FY 22/23	Recommend 22/23	Approved 22/23
Div 806: UTILITY BILLING & COLLECTIONS									
Account: Expense									
030-700-806-501101	REGULAR SALARIES	\$ 151,031.03	\$ 145,991.00	\$ 100,081.41	\$ 36,000.00	\$ 136,081.41	\$ 204,923.00	\$ 204,923.00	\$ 204,923.00
030-700-806-501201	OVERTIME	\$ -	\$ 2,000.00	\$ -	\$ 750.00	\$ 750.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
030-700-806-501301	PART TIME/TEMPORARY SALARIES	\$ 14,302.88	\$ 32,280.00	\$ 11,235.78	\$ 10,000.00	\$ 21,235.78	\$ 55,380.00	\$ 55,380.00	\$ 55,380.00
030-700-806-508101	FICA TAX	\$ 11,127.92	\$ 13,791.00	\$ 7,607.08	\$ 4,000.00	\$ 11,607.08	\$ 20,066.00	\$ 20,066.00	\$ 20,066.00
030-700-806-508211	RETIREMENT	\$ 15,222.07	\$ 20,569.00	\$ 11,368.99	\$ 5,000.00	\$ 16,368.99	\$ 25,162.00	\$ 25,162.00	\$ 25,162.00
030-700-806-508222	401K CONTRIBUTION	\$ 7,411.90	\$ 9,077.00	\$ 4,981.57	\$ 2,500.00	\$ 7,481.57	\$ 10,346.00	\$ 10,346.00	\$ 10,346.00
030-700-806-508301	GROUP MEDICAL INSURANCE	\$ 25,055.94	\$ 27,180.00	\$ 18,792.00	\$ 8,352.00	\$ 27,144.00	\$ 30,986.00	\$ 30,986.00	\$ 30,986.00
030-700-806-508401	GROUP DENTAL INSURANCE	\$ 2,326.74	\$ 2,330.00	\$ 1,610.82	\$ 715.92	\$ 2,326.74	\$ 2,655.00	\$ 2,655.00	\$ 2,655.00
030-700-806-508499	LIFE INSURANCE	\$ 300.85	\$ 350.00	\$ 246.15	\$ 76.00	\$ 322.15	\$ 500.00	\$ 500.00	\$ 500.00
030-700-806-508501	UNEMPLOYMENT INSURANCE	\$ 46.58	\$ 273.00	\$ -	\$ -	\$ -	\$ 273.00	\$ 273.00	\$ 273.00
030-700-806-509100	PROFESSIONAL SERVICES	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
030-700-806-516100	OFFICE SUPPLIES	\$ 3,364.52	\$ 4,500.00	\$ 1,950.68	\$ 2,200.00	\$ 4,150.68	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
030-700-806-516200	OFFICE EQUIPMENT	\$ 2,689.30	\$ 3,000.00	\$ 1,348.74	\$ 1,500.00	\$ 2,848.74	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
030-700-806-519900	MISCELLANEOUS SUPPLIES	\$ 5,379.75	\$ 6,000.00	\$ 270.48	\$ 5,500.00	\$ 5,770.48	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
030-700-806-521101	TRAVEL & TRAINING	\$ 130.44	\$ 1,500.00	\$ 150.00	\$ -	\$ 150.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
030-700-806-522101	TELEPHONE SERVICES	\$ 812.79	\$ 1,000.00	\$ 548.11	\$ 350.00	\$ 898.11	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
030-700-806-522102	OTHER COMMUNICATION SERVICES	\$ 1,357.30	\$ 2,000.00	\$ 997.20	\$ 500.00	\$ 1,497.20	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
030-700-806-522201	POSTAGE	\$ 25,752.07	\$ 25,000.00	\$ 17,887.82	\$ 9,000.00	\$ 26,887.82	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
030-700-806-523900	FIBER/ISDN	\$ 7,207.76	\$ 15,000.00	\$ 4,713.11	\$ 2,500.00	\$ 7,213.11	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
030-700-806-525201	MAINTENANCE - EQUIPMENT	\$ -	\$ 5,500.00	\$ 5,100.00	\$ -	\$ 5,100.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
030-700-806-527001	ADVERTISING	\$ 182.00	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
030-700-806-536001	DEPRECIATION EXPENSE	\$ 6,290.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
030-700-806-539902	BANK SERVICE CHARGES (VISA/MASTERCARD)	\$ 52,447.90	\$ 35,000.00	\$ 33,299.55	\$ 17,000.00	\$ 50,299.55	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
030-700-806-545009	COMPUTER SERVICES	\$ 11,700.00	\$ 10,500.00	\$ -	\$ -	\$ -	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
030-700-806-577000	CONTRACTED SERVICES (SOUTH DATA)	\$ 9,890.37	\$ 18,000.00	\$ 7,202.85	\$ 4,000.00	\$ 11,202.85	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
	TOTAL Div 806: UTILITY BILLING & COLLECTIONS	\$ 354,030.95	\$ 406,091.00	\$ 229,392.34	\$ 109,943.92	\$ 339,336.26	\$ 524,541.00	\$ 524,541.00	\$ 524,541.00

TOWN OF BOONE - APPROVED BUDGET FY 2022/2023

Account	Description	Actual 20/21	Approved 21/22	Actual 07/21-03/22	Estimate 04/22-06/22	Estimate FY 21/22	Requested FY 22/23	Recommend 22/23	Approved 22/23
Div 890: NON-DEPARTMENTAL/DEBT SERVICE									
Account: Expense									
030-700-890-509100	LEGAL FEES	\$ -	\$ -	\$ 1,031.25	\$ -	\$ 1,031.25	\$ -	\$ -	\$ -
030-700-890-582002	AMORTIZATION EXPENSE - BOND ISSUE COSTS	\$ 465,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
030-700-890-582092	USDA PRINCIPAL	\$ 12,000.00	\$ 490,000.00	\$ -	\$ 490,000.00	\$ 490,000.00	\$ 504,000.00	\$ 504,000.00	\$ 504,000.00
030-700-890-582093	USDA INTEREST	\$ 883,695.00	\$ 870,514.00	\$ -	\$ 870,514.00	\$ 870,514.00	\$ 856,960.00	\$ 856,960.00	\$ 856,960.00
030-700-890-583001	LEASE PURCHASE PRINCIPAL	\$ 6.48	\$ 43,888.00	\$ 22,518.02	\$ 21,369.98	\$ 43,888.00	\$ 130,399.00	\$ 130,399.00	\$ 129,221.00
030-700-890-584001	LEASE PURCHASE INTEREST EXPENSE	\$ 2,942.57	\$ 483.00	\$ 337.37	\$ 145.63	\$ 483.00	\$ 14,535.00	\$ 14,535.00	\$ 15,874.00
030-700-890-589101	PENSION EXPENSE - GASB 68	\$ 299,137.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
030-700-890-589102	PENSION EXPENSE - CASH BASIS	\$ (172,772.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
030-700-890-589103	OPEB EXPENSE	\$ 111,893.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
030-700-890-589104	EXPENSE ACCOUNT FOR OPEB PAYMENTS	\$ (47,482.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
030-700-890-598010	TRANSFER TO GENERAL FUND	\$ 327,288.00	\$ 328,966.00	\$ -	\$ -	\$ -	\$ 339,037.00	\$ 339,037.00	\$ 328,966.00
030-700-890-598031	TRANSFER TO WATER CAPITAL RESERVE	\$ 51,756.53	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
030-700-890-598032	TRANSFER TO SEWER CAPITAL RESERVE	\$ 177,808.54	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
030-700-890-598033	TRANSFER TO W&S INFRASTRUCTURE RESERVE	\$ 19,305.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL Div 890: NON-DEPARTMENTAL/DEBT SERVICE	\$ 2,130,578.12	\$ 1,883,851.00	\$ 23,886.64	\$ 1,532,029.61	\$ 1,555,916.25	\$ 1,994,931.00	\$ 1,994,931.00	\$ 1,985,021.00
	TOTAL Fund 030: WATER AND SEWER FUND	\$ 1,443,494.17	\$ -	\$ (1,738,074.30)	\$ 2,075,201.53	\$ 337,127.23	\$ 824,791.00	\$ 824,791.00	\$ -

TOWN OF BOONE - APPROVED BUDGET FY 2022/2023

Account	Description	Actual 20/21	Approved 21/22	Actual 07/21-03/22	Estimate 04/22-06/22	Estimate FY 21/22	Requested FY 22/23	Recommend 22/23	Approved 22/23
Fund 035: HEALTH INSURANCE FUND									
Account: Revenue									
035-430-000-450001	INSURANCE REVENUE - COBRA	\$ (7,181.78)	\$ (25,000.00)	\$ (3,037.37)	\$ (5,000.00)	\$ (8,037.37)	\$ -	\$ -	\$ -
035-430-000-450002	INSURANCE REVENUE - RETIREE %	\$ (59,594.28)	\$ (75,000.00)	\$ (33,861.56)	\$ (25,500.00)	\$ (59,361.56)	\$ (50,000.00)	\$ (50,000.00)	\$ (50,000.00)
035-430-000-450003	INSURANCE REVENUE - GENERAL FUND TRANS	\$ (1,638,524.49)	\$ (1,829,456.00)	\$ (992,998.96)	\$ (836,458.00)	\$ (1,829,456.96)	\$ (1,770,029.00)	\$ (1,770,029.00)	\$ (1,770,029.00)
035-430-000-450004	INSURANCE REVENUE - WATER/SEWER FUND TRANS	\$ (524,680.54)	\$ (476,387.00)	\$ (348,125.58)	\$ (128,261.42)	\$ (476,387.00)	\$ (562,143.00)	\$ (562,143.00)	\$ (562,143.00)
035-430-000-461201	INTEREST EARNED ON INVESTMENTS	\$ -	\$ (500.00)	\$ -	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)
035-430-000-489900	MISCELLANEOUS REVENUE	\$ -	\$ (31,385.00)	\$ -	\$ (25,000.00)	\$ (25,000.00)	\$ -	\$ -	\$ -
	NET Account: Revenue	\$ (2,229,981.09)	\$ (2,437,728.00)	\$ (1,378,023.47)	\$ (1,020,719.42)	\$ (2,398,742.89)	\$ (2,382,672.00)	\$ (2,382,672.00)	\$ (2,382,672.00)
Account: Expense									
035-430-000-509100	PROFESSIONAL SERVICES	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
035-430-000-535610	GROUP MEDICAL INSURANCE - ADMINISTRATION	\$ 793,970.55	\$ -	\$ 1,233.96	\$ -	\$ 1,233.96	\$ -	\$ -	\$ -
035-430-000-535611	GROUP MEDICAL INSURANCE - CLAIMS	\$ 1,498,859.28	\$ -	\$ 75,050.55	\$ -	\$ 75,050.55	\$ -	\$ -	\$ -
035-430-000-535612	NCHIP	\$ -	\$ 2,282,928.00	\$ 1,578,057.90	\$ 704,870.00	\$ 2,282,927.90	\$ 2,248,572.00	\$ 2,248,572.00	\$ 2,248,572.00
035-430-000-535613	BCBSNC - DENTAL/VISION	\$ -	\$ 152,300.00	\$ 103,959.43	\$ 32,500.00	\$ 136,459.43	\$ 131,600.00	\$ 131,600.00	\$ 131,600.00
	NET Account: Expense	\$ 2,292,829.83	\$ 2,437,728.00	\$ 1,758,301.84	\$ 739,870.00	\$ 2,498,171.84	\$ 2,382,672.00	\$ 2,382,672.00	\$ 2,382,672.00
	TOTAL Fund 035: HEALTH INSURANCE FUND	\$ 62,848.74	\$ -	\$ 380,278.37	\$ (280,849.42)	\$ 99,428.95	\$ -	\$ -	\$ -

TOWN OF BOONE - APPROVED BUDGET FY 2022/2023

Account	Description	Actual 20/21	Approved 21/22	Actual 07/21-03/22	Estimate 04/22-06/22	Estimate FY 21/22	Requested FY 22/23	Recommend 22/23	Approved 22/23
Fund 050: MUNICIPAL SERVICE DISTRICT									
Account: Revenue									
050-450-000-411080	CURRENT YEAR TAXES	\$ (133,786.75)	\$ (133,290.00)	\$ (202,276.16)	\$ -	\$ (404,552.32)	\$ (233,964.00)	\$ (233,964.00)	\$ (233,964.00)
050-450-000-411083	PRIOR YEAR TAXES	\$ (1,126.12)	\$ -	\$ (233.28)	\$ -	\$ (466.56)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)
050-450-000-411300	TAX PENALTIES & INTEREST	\$ (328.53)	\$ (500.00)	\$ (169.19)	\$ -	\$ (338.38)	\$ (400.00)	\$ (400.00)	\$ (400.00)
050-450-000-411301	NCVTS TAXES	\$ (1,407.40)	\$ (1,450.00)	\$ (1,204.10)	\$ -	\$ (2,408.20)	\$ (1,600.00)	\$ (1,600.00)	\$ (1,600.00)
050-450-000-411400	TAX REFUNDS	\$ 425.33	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-450-000-412239	LOCAL SALES TAX 1%	\$ (31,735.39)	\$ (30,800.00)	\$ (18,649.70)	\$ (12,150.30)	\$ (61,600.00)	\$ (29,400.00)	\$ (29,400.00)	\$ (29,400.00)
050-450-000-412240	LOCAL SALES TAX 1/2% (40)	\$ (12,548.20)	\$ (13,200.00)	\$ (7,168.10)	\$ (6,031.90)	\$ (26,400.00)	\$ (12,600.00)	\$ (12,600.00)	\$ (12,600.00)
050-450-000-412242	LOCAL SALES TAX 1/2% (42)	\$ (12,985.91)	\$ (15,400.00)	\$ (7,670.10)	\$ (7,729.90)	\$ (30,800.00)	\$ (14,700.00)	\$ (14,700.00)	\$ (14,700.00)
050-450-000-412243	LOCAL SALES TAX 1/2% (44)	\$ (0.30)	\$ -	\$ 0.68	\$ -	\$ 0.68	\$ -	\$ -	\$ -
050-450-000-412244	LOCAL SALES TAX 1/4% (40 MEDICAID REPL)	\$ (10,417.19)	\$ (11,000.00)	\$ (5,543.36)	\$ (5,456.64)	\$ (22,000.00)	\$ (10,500.00)	\$ (10,500.00)	\$ (10,500.00)
050-450-000-461201	INTEREST EARNED ON INVESTMENTS	\$ 12.95	\$ (50.00)	\$ -	\$ (50.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)
	NET Account: Revenue	\$ (203,897.51)	\$ (205,590.00)	\$ (242,913.31)	\$ (31,418.74)	\$ (548,664.78)	\$ (304,264.00)	\$ (304,264.00)	\$ (304,264.00)
Account: Expense									
050-450-000-509100	PROFESSIONAL SERVICES	\$ 22,794.34	\$ 14,000.00	\$ 11,048.50	\$ 2,951.50	\$ 28,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
050-450-000-512101	MEETING EXPENSES	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
050-450-000-516100	OFFICE SUPPLIES	\$ -	\$ 750.00	\$ 128.42	\$ 621.58	\$ 1,500.00	\$ 750.00	\$ 750.00	\$ 750.00
050-450-000-516200	OFFICE EQUIPMENT	\$ 1,052.11	\$ 800.00	\$ -	\$ 800.00	\$ 1,600.00	\$ 800.00	\$ 800.00	\$ 800.00
050-450-000-519900	MISCELLANEOUS SUPPLIES	\$ 361.38	\$ 715.00	\$ 35.06	\$ 679.94	\$ 1,430.00	\$ 715.00	\$ 715.00	\$ 715.00
050-450-000-521101	TRAVEL & TRAINING	\$ 185.00	\$ 2,000.00	\$ 1,194.48	\$ 805.52	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
050-450-000-521300	TRAVEL & TRAINING - PUBLIC OFFICIALS	\$ 90.00	\$ 700.00	\$ -	\$ 700.00	\$ 1,400.00	\$ 700.00	\$ 700.00	\$ 700.00
050-450-000-522101	TELEPHONE SERVICES	\$ 1,757.23	\$ 1,200.00	\$ 885.01	\$ 314.99	\$ 2,400.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
050-450-000-522201	POSTAGE	\$ 4.73	\$ 300.00	\$ 42.88	\$ 257.12	\$ 600.00	\$ 300.00	\$ 300.00	\$ 300.00
050-450-000-524101	PRINTING	\$ 1,665.00	\$ 5,000.00	\$ 1,830.00	\$ 3,170.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
050-450-000-525102	COMMUNITY APPEARANCE - SPECIAL PROMO	\$ 4,392.98	\$ 18,000.00	\$ 2,762.80	\$ 15,237.20	\$ 36,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
050-450-000-527001	ADVERTISING	\$ 2,156.03	\$ 10,000.00	\$ 8,323.28	\$ -	\$ 18,323.28	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
050-450-000-533001	RENTAL OF OTHER EQUIPMENT	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
050-450-000-535101	INSURANCE	\$ 2,276.30	\$ 4,000.00	\$ 359.00	\$ -	\$ 4,359.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
050-450-000-539100	DUES & SUBSCRIPTIONS	\$ 841.00	\$ 850.00	\$ 925.00	\$ (75.00)	\$ 1,700.00	\$ 850.00	\$ 850.00	\$ 850.00
050-450-000-539902	BANK SERVICE CHARGES	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 200.00	\$ 100.00	\$ 100.00	\$ 100.00
050-450-000-549121	SPECIAL PROJECTS/EVENTS	\$ 10,653.77	\$ 14,000.00	\$ 5,621.01	\$ -	\$ 19,621.01	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
050-450-000-553104	MUNICIPAL SERVICE DISTRICT PROJECTS	\$ 10,880.00	\$ 65,260.00	\$ 11,116.20	\$ 54,143.80	\$ 130,520.00	\$ 145,781.00	\$ 145,781.00	\$ 145,281.00
050-450-000-553112	COMMUNITY DEVELOPMENT	\$ -	\$ 15,500.00	\$ -	\$ 15,500.00	\$ 31,000.00	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00
050-450-000-577000	CONTRACTED SERVICES	\$ 1,112.95	\$ 1,500.00	\$ 304.99	\$ 1,195.01	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
050-450-000-577110	WATAUGA COUNTY - COLLECTION OF TAXES	\$ 74.24	\$ 2,665.00	\$ 52.73	\$ 2,612.27	\$ 5,330.00	\$ 4,680.00	\$ 4,680.00	\$ 4,680.00
050-450-000-577199	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,213.00	\$ 15,213.00	\$ 15,213.00
050-450-000-598010	TRANSFER TO GENERAL FUND	\$ 256,000.00	\$ 46,250.00	\$ -	\$ 46,250.00	\$ 92,500.00	\$ (47,675.00)	\$ (47,675.00)	\$ 47,675.00
	NET Account: Expense	\$ 316,297.06	\$ 205,590.00	\$ 44,629.36	\$ 147,263.93	\$ 397,483.29	\$ 209,414.00	\$ 209,414.00	\$ 304,264.00
	TOTAL Fund 050: MUNICIPAL SERVICE DISTRICT	\$ 112,399.55	\$ -	\$ (198,283.95)	\$ 115,845.19	\$ (151,181.49)	\$ (94,850.00)	\$ (94,850.00)	\$ -

TOWN OF BOONE - APPROVED BUDGET FY 2022/2023

Account	Description	Actual 20/21	Approved 21/22	Actual 07/21-03/22	Estimate 04/22-06/22	Estimate FY 21/22	Requested FY 22/23	Recommend 22/23	Approved 22/23
Fund 051: RURAL FIRE SERVICE									
Account: Revenue									
051-451-000-411080	CURRENT YEAR TAXES	\$ (878,579.81)	\$ (919,233.00)	\$ (851,394.37)	\$ -	\$ (851,394.37)	\$ (1,330,007.00)	\$ (1,330,007.00)	\$ (1,330,007.00)
051-451-000-411083	PRIOR YEAR TAXES	\$ (8,706.19)	\$ (5,000.00)	\$ (5,519.31)	\$ -	\$ (5,519.31)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)
051-451-000-411300	TAX PENALTIES & INTEREST	\$ (3,802.88)	\$ (1,000.00)	\$ (1,892.10)	\$ -	\$ (1,892.10)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)
051-451-000-411301	NCVTS TAXES	\$ (84,311.58)	\$ (50,000.00)	\$ (52,999.06)	\$ -	\$ (52,999.06)	\$ (50,000.00)	\$ (50,000.00)	\$ (50,000.00)
051-451-000-411400	TAX REFUNDS	\$ 1,913.71	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
051-451-000-412239	LOCAL SALES TAX 1% (39)	\$ (393,929.92)	\$ (311,250.00)	\$ (234,120.35)	\$ -	\$ (234,120.35)	\$ (328,333.00)	\$ (328,333.00)	\$ (328,333.00)
051-451-000-461201	INTEREST EARNED ON INVESTMENTS	\$ (4.31)	\$ -	\$ (1.14)	\$ -	\$ (1.14)	\$ -	\$ -	\$ -
051-451-000-489900	MISCELLANEOUS REVENUE	\$ (6.06)	\$ -	\$ (28.83)	\$ -	\$ (28.83)	\$ -	\$ -	\$ -
	NET Account: Revenue	\$ (1,367,427.04)	\$ (1,285,483.00)	\$ (1,145,955.16)	\$ -	\$ (1,145,955.16)	\$ (1,713,340.00)	\$ (1,713,340.00)	\$ (1,713,340.00)
Account: Expense									
051-451-000-511201	UNIFORMS	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
051-451-000-511220	UNIFORM EQUIPMENT	\$ -	\$ 25,000.00	\$ 5,827.00	\$ -	\$ 5,827.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
051-451-000-513101	PREVENTION MATERIALS	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
051-451-000-514110	EXPENDABLE EQUIPMENT	\$ 4,999.00	\$ 30,000.00	\$ 16,583.48	\$ -	\$ 16,583.48	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
051-451-000-516300	COMMUNICATIONS EQUIPMENT	\$ 4,995.00	\$ 10,000.00	\$ 4,196.00	\$ -	\$ 4,196.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
051-451-000-519900	MISCELLANEOUS SUPPLIES	\$ 805.32	\$ 20,000.00	\$ 664.88	\$ -	\$ 664.88	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
051-451-000-573300	CAPITAL OUTLAY - LARGE TRUCKS	\$ 50,936.10	\$ 120,000.00	\$ 2,758.00	\$ -	\$ 2,758.00	\$ 626,267.00	\$ 626,267.00	\$ 626,267.00
051-451-000-574000	CAPITAL OUTLAY - OTHER EQUIPMENT	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
051-451-000-577110	NCVTS - COLLECTION OF MOTOR VEHICLE TAXES	\$ 3,638.03	\$ 2,000.00	\$ 2,344.50	\$ -	\$ 2,344.50	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
051-451-000-598010	TRANSFER TO GENERAL FUND	\$ 776,979.00	\$ 755,568.00	\$ -	\$ -	\$ -	\$ 995,073.00	\$ 995,073.00	\$ 995,073.00
051-451-000-598052	TRANSFER TO RURAL FIRE - FIRE STATION CAPITAL RSV	\$ 318,000.00	\$ 282,915.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NET Account: Expense	\$ 1,160,352.45	\$ 1,285,483.00	\$ 32,373.86	\$ -	\$ 32,373.86	\$ 1,713,340.00	\$ 1,713,340.00	\$ 1,713,340.00
	TOTAL Fund 051: RURAL FIRE SERVICE	\$ (207,074.59)	\$ -	\$ (1,113,581.30)	\$ -	\$ (1,113,581.30)	\$ -	\$ -	\$ -

TOWN OF BOONE - APPROVED BUDGET FY 2022/2023

Account	Description	Actual 20/21	Approved 21/22	Actual 07/21-03/22	Estimate 04/22-06/22	Estimate FY 21/22	Requested FY 22/23	Recommend 22/23	Approved 22/23
Fund 060: AMERICAN RESCUE FUNDS									
Account: Revenue									
060-420-000-433200	AMERICAN RESCUE FUNDS	\$ -	\$ (2,880,000.00)	\$ (3,133,911.32)	\$ -	\$ (6,267,822.64)	\$ (3,133,911.00)	\$ (3,133,911.00)	\$ (3,133,911.00)
	NET Account: Revenue	\$ -	\$ (2,880,000.00)	\$ (3,133,911.32)	\$ -	\$ (6,267,822.64)	\$ (3,133,911.00)	\$ (3,133,911.00)	\$ (3,133,911.00)
Account: Expense									
060-420-000-525201	MAINTENANCE & REPAIR - WWTP	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
060-420-000-549240	OUTSIDE AGENCY SUPPORT	\$ -	\$ 234,600.00	\$ 233,366.00	\$ -	\$ 466,732.00	\$ -	\$ -	\$ -
060-420-000-554120	ECONOMIC DEVELOPMENT/BUSINESS SUPPORT	\$ -	\$ 200,000.00	\$ 4,633.46	\$ -	\$ 9,267.42	\$ -	\$ -	\$ -
060-420-000-554121	ARP RESPONSE TO GUN VIOLENCE FUNDS	\$ -	\$ -	\$ 190,837.05	\$ -	\$ 381,674.10	\$ -	\$ -	\$ -
060-420-000-554122	VACCINATION INCENTIVE	\$ -	\$ -	\$ 24,470.00	\$ -	\$ 48,940.00	\$ -	\$ -	\$ -
060-420-000-575000	CAPITAL OUTLAY - WATER & SEWER LINES	\$ -	\$ 231,130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
060-420-000-575100	CAPITAL OUTLAY - WATER TANKS	\$ -	\$ 425,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
060-420-000-598010	TRANSFER TO GENERAL FUND - PREMIUM PAY & REP F	\$ -	\$ 1,139,854.00	\$ -	\$ -	\$ -	\$ 2,905,591.00	\$ 2,905,591.00	\$ 2,905,591.00
060-420-000-598030	TRANSFER TO WATER & SEWER FUDN - PREMIUM PAY	\$ -	\$ 194,690.00	\$ -	\$ -	\$ -	\$ 228,320.00	\$ 228,320.00	\$ 228,320.00
060-420-000-599100	FUNDING FOR ALLOCATION/FUTURE PERIODS	\$ -	\$ 154,226.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NET Account: Expense	\$ -	\$ 2,880,000.00	\$ 453,306.51	\$ -	\$ 906,613.52	\$ 3,133,911.00	\$ 3,133,911.00	\$ 3,133,911.00
	TOTAL Fund 060: AMERICAN RESCUE FUNDS	\$ -	\$ -	\$ (2,680,604.81)	\$ -	\$ (5,361,209.12)	\$ -	\$ -	\$ -
	Report Totals	\$ 1,365,742.69	\$ -	\$ (5,257,602.11)	\$ (878,990.46)	\$ (8,600,855.96)	\$ (801,848.64)	\$ (801,848.64)	\$ -