Town of Boone
Recommended Budget
Fiscal Year 2015/2016

John A. Ward, Town Manager

TOWN OF BOONE

Office of the Town Manager

567 West King Street, Boone, NC 28607 (828)268-6200

TOWN MANAGER'S BUDGET MESSAGE FY 2015-2016

May 15, 2015

To: Town of Boone Mayor & Council

The proposed Fiscal Year (FY) 2015-2016 Budget for the Town of Boone, North Carolina, has been prepared in accordance with the North Carolina Local Government Budget and Fiscal Control Act. The budget includes both revenues and expenditures estimates for FY 2015-2016. A copy of this document will be available for public inspection on the Town's Web site, in the town clerk's office at Town Hall, and at the Watauga Public Library in Boone.

The proposed budget is balanced with no increase in the property tax rate of $0.41 per $100 valuation. Adjustments have been made due to department reorganizations, consolidations, retirements and filling of multiple positions that were open when I began as town manager. Multiple new initiatives that were identified as priorities at the Annual Town Council Retreat have been incorporated within department operations and special projects. In addition to the balanced budget, recommendations for how to accomplish additional Town Council priorities have been included that would require approval of available fund balance.

Budget Highlights

- Maintains the current tax rate at $0.41.
- Maintains current service levels.
- Provides funding for additional police.
- Provides funding for the Howard Street Project.
- Provides funding for additions to the Downtown Streetscape.

The purpose of this message is to convey the most important aspects of the proposed budget that focus on changes in revenues, expenditures, programs and projects for the upcoming fiscal year. The budget document will continue to evolve over the next several weeks based on input and decisions made by the Town Council during the budget process. The budget document will not become final until a public hearing is held and formal adoption by the Town Council.

General Fund Revenues

The General Fund budget totals $15,044,836, a decrease of 4.35% below the FY 2014-2015 budget.

Ad Valorem Taxes – No change is recommended in the current tax rate of $0.41 per $100 valuation. The total assessed value of $1,482,419,196 will generate approximately $5,986,750 in revenue based on a collection rate of 98.5%. $0.01 at a 100% collection rate equals $148,240. Property tax revenue comprises 40.3% of the General Fund revenue.

Sales Taxes – The Town of Boone will continue to be subject to the County's decision to utilize ad valorem versus per capita for sales tax distribution. Growth is projected at 3%. Sales tax revenue will continue to be challenging to estimate due to possible changes by the North Carolina General Assembly. Sales tax is 16% of the General Fund Budget.

Permits, Fees, Rentals, Services - Revenues generated from the Planning & Inspections, Cultural Resources and Police departments have been projected to reflect nominal increases. Business License/Privilege License fees are expected to decrease approximately $40,000 due to the requirement being eliminated by the North Carolina General Assembly.

Parking –Parking revenue is anticipated to increase $156,000 primarily due to the implementation of parking meters downtown. However, much of this increase will be offset by additional costs involving general maintenance, service contracts and credit card transactions.

State Revenues – Franchise fees have been converted to sales tax. Telecommunications sales taxes are expected to decrease $20,000 due to the reduced use of land lines for telephones. Powell Bill funds have been budged to remain the same.

Vehicle Replacement Program Proceeds – Implementation of a vehicle replacement program will result in a new revenue addition in the form of lease proceeds in the amount of $289,454. This program will allow for replacement of vehicles that have been deferred in prior budgets and establish a set replacement program and rotation. Lease payments will be reflected within department expenditure budgets.

Fund Balance Appropriations –An additional $1,450,631 is being recommended to fund the following Town Council priorities: Howard Street - $1,000,000; Paving - $200,000; Outside Agencies - $115,631; Downtown Streetscape - $75,000; Additional Grant Match - $50,000; and, Interns - $10,000.

General Fund Expenditures

Governing Body – Funds for the Town's Fourth of July Program have been transferred to Cultural Resources. Funds for the printed Town Calendar have been eliminated with a paperless, centralized

calendar and photos that can be updated and placed on the Town of Boone's Web site. Funds for implementation of a paperless meeting management system that can be utilized by Town Council, Board of Adjustment and Planning Commission have been added.

Administration – The only changes involving this fund are tied to the differences in the employment contract for the Town Manager.

Finance – The main change involving this fund involved a 50% increase in banking service charges that are a result of the Downtown Parking Meter Project, which results in an increase of $8,000.

Tax Collection – There is only a slight increase in the anticipated fees that will be paid to Watauga County for collections.

Legal – The change is due to increased work load and not to the change in legal representation.

Elections – Municipal elections are anticipated to cost $20,000 in FY 2015-2016. This item was not budgeted in the previous budget since there were no elections.

Facilities (Fire Station #1, Fire Station #2, Fire Station #3, Downtown Post Office, Blowing Rock Road Building, Brown Building, Jones House, Town Hall) – All facilities show an increase in anticipated electricity charges and insurance. Fire Station #1 requires an additional $11,000 due to delayed repair and maintenance. The Downtown Post Office reflects an increase of $4,000 for repair and maintenance and an increase of $5,000 for cleaning services. The Jones House expenditures reflect an increase of $4,100 for repair and maintenance and an increase of $4,200 for council-supported community events. The Town Hall expenditures reflect a decrease of $4,500.

Special Projects – The Boone Housing Authority reflects a decrease of $49,000. Funding for Wide Area Network, which comprises expenditures for servers/phone hardware, service and ongoing contracts, reflects a decrease of $100,000. Increases of $10,000 for Daniel Boone Park maintenance, $75,000 for downtown streetscape, $1,000,000 for Howard Street, and $20,000 for sidewalks is recommended.

Subsidies for Outside Agencies – Recommended expenditures reflect $115,631, which is the same as FY 2014-2015 approved budget levels.

Professional Memberships – The majority of the $5,600 increase involves a change in the North Carolina Metropolitan Mayor Coalition dues.

GIS – No significant changes.

Cultural Resources – Recommended expenditures reflect an increase of $5,000 due to reclassification of employees involving Workers Compensation, $7,500 has been added for the

July Fourth Program, and $6,500 has been added for special projects and events to enhance support for programs.

Police – Recommended expenditures reflect an increase allowing salary and benefits for the addition of one patrol officer, $4,000 has been added for increased training, $15,000 is needed to support previously approved support for body camera evidence retention, and funding for up to four vehicles.

Communications – No significant changes.

Fire – Recommended expenditures reflect increases due to reorganization involved with the retirement of the previous Fire Marshal, $10,000 has been added to fund turn-out gear, $14,000 has been added to accommodate Workers Compensation audit adjustments and $30,000 has been added to install an Automatic Vehicle Locator system.

Planning & Inspections – Recommended expenditures reflect an increase of $5,600 for computers, an increase of $2,550 for printing and an increase of $11,000 for contracted services to support yearly P&I software.

Public Works Administration – Recommended expenditures reflect increases due to reorganization of department and an increase of $2,250 for community improvement materials.

Street Department – Recommended expenditures reflect decreases due to reorganization of department, and an increase of $21,500 for electricity involving street lights, $6,500 for parking meter maintenance, $12,000 for vehicle maintenance, and $25,000 in contracted services for parking meter management. Recommendation will provide for the purchase of two large service trucks and associated snow removal equipment.

Powell Bill Road Maintenance – Recommended expenditures reflect an additional $10,000 in maintenance expenditures due to estimated additional funds being collected.

Fleet Maintenance – Recommended expenditures reflect $19,500 for the replacement of a wheel changer and wheel balancer.

Facilities Maintenance – Recommended expenditures reflect decreases due to reorganization of department, and increases of $5,000 for maintenance equipment, $9,000 for rental of heavy equipment and the addition of one work truck.

Sanitation – No significant changes due to renewal of existing contract.

Recycling – Recommended expenditures reflect an increase of $2,500 for recycling materials, $1,000 for educational materials and $500 for additional advertising.

Special Revenue Fund Revenue

E – 911 – Estimated revenue reflects a slight reduction due to annual state reevaluation.

Municipal Service District – No significant changes.

Rural Fire – Rural Fire Board has requested a tax increase pending approval from Watauga County of an additional $0.01 per $100 in valuation. This would result in a total tax of $0.06 per $100, generating an additional $160,000.

Special Revenue Fund Expenditures

E- 911 – Expenditures are restricted as set forth by North Carolina E – 911 Board.

Municipal Service District – No significant changes.

Rural Fire – The additional revenue, if approved, will be utilized for the Rural Fire Capital Reserve Fund.

Water & Sewer Enterprise Fund Revenue

Water – Proposed revenues of $3,407,240 for water sales include an increase of $0.75 for water minimums per tier.

Sewer – Proposed revenues of $3,441,725 for sewer charges include an increase of $0.75 for sewer minimums.

Proposed increases would result in an additional charge of $1.50 per month. This increase is necessary to fully fund the anticipated annual debt service for the Raw Water Intake Project.

Water & Sewer Enterprise Fund Expenditures

Water – Recommended expenditures reflect adjustment due to the consolidation with the new Public Works Department, include $150,000 for repairs to the New Market Water Tank and one work truck.

Sewer – Recommended expenditures reflect adjustment due to the consolidation with the new Public Works Department, include $250,000 to upgrade Whitener Drive sewer line, one service truck and one work truck.

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Fund 010: GENERAL FUND									
Dept 000: NON-DEPARTMENTAL									
Div 000: NON-DIVISIONAL									
Account: Revenue									
010-000-000-411080	CURRENT YEAR TAXES	5,280,975.58-	5,822,968.00-	5,480,963.27-	100,000.00-	5,580,963.27-	5,778,580.00-	5,778,580.00-	0.00
010-000-000-411083	PRIOR YEAR TAXES	86,297.85-	35,000.00-	40,849.41-	0.00	40,849.41-	80,000.00-	80,000.00-	0.00
010-000-000-411300	TAX PENALTIES & INTEREST	17,379.32-	15,000.00-	12,912.26-	5,000.00-	17,912.26-	15,000.00-	15,000.00-	0.00
010-000-000-411301	NCVTS TAXES	0.00	0.00	125,558.37-	75,000.00-	200,558.37-	208,170.00-	208,170.00-	0.00
010-000-000-411400	TAX REFUNDS	278.20	1,000.00	11.51	500.00	511.51	1,000.00	1,000.00	0.00
010-000-000-411500	GROSS RECEIPTS TAX	33,220.31-	28,500.00-	19,419.37-	10,000.00-	29,419.37-	28,500.00-	28,500.00-	0.00
010-000-000-411501	MUNICIPAL VEHICLE TAX	11,688.52-	20,000.00-	17,639.59-	0.00	17,639.59-	20,000.00-	20,000.00-	0.00
010-000-000-411600	PRIOR YEAR TAX REFUNDS	1,583.04	1,000.00	112.86	0.00	112.86	1,000.00	1,000.00	0.00
010-000-000-412239	LOCAL SALES TAX 1%	950,762.26-	974,500.00-	579,187.31-	440,000.00-	930,948.12-	1,085,300.00-	1,085,300.00-	0.00
010-000-000-412240	LOCAL SALES TAX 1/2% (40)	398,233.57-	394,400.00-	223,747.19-	200,000.00-	388,383.20-	454,600.00-	454,600.00-	0.00
010-000-000-412242	LOCAL SALES TAX 1/2% (42)	468,368.47-	489,600.00-	285,716.74-	216,000.00-	468,222.00-	534,750.00-	534,750.00-	0.00
010-000-000-412243	LOCAL SALES TAX 1/4% (44)	233.99-	500.00	405.69-	0.00	385.48-	500.00-	500.00-	0.00
010-000-000-412244	LOCAL SALES TAX 1/4% - MEDICAID HOLD HARMLESS	309,729.09-	298,400.00-	164,886.76-	165,000.00-	303,236.47-	332,000.00-	332,000.00-	0.00
010-000-000-412250	SOLID WASTE DISPOSAL TAX	11,052.12-	10,000.00-	6,163.39-	8,200.00-	11,272.82-	11,000.00-	11,000.00-	0.00
010-000-000-412400	BUSINESS LICENSE	41,533.00-	35,750.00-	5,391.00-	5,000.00-	10,391.00-	0.00	2,000.00-	0.00
010-000-000-412401	ROOM OCCUPANCY TAX	365,334.57-	350,000.00-	297,782.32-	0.00	297,782.32-	375,000.00-	375,000.00-	0.00
010-000-000-412402	ROOM OCCUPANCY TAX - ADMIN	34,239.42-	30,500.00-	21,873.89-	0.00	21,873.89-	32,750.00-	32,750.00-	0.00
010-000-000-412504	LOCAL VIDEO PROGRAMMING REVENUE	163,168.36-	160,750.00-	83,047.67-	121,000.00-	163,418.59-	162,000.00-	162,000.00-	0.00
010-000-000-413200	UTILITIES FRANCHISE TAX	761,572.08-	650,000.00-	355,204.02-	557,000.00-	745,995.71-	761,500.00-	761,500.00-	0.00
010-000-000-413201	TELECOMMUNICATIONS SALES TAX	250,004.00-	235,000.00-	125,653.57-	180,000.00-	243,940.57-	230,000.00-	230,000.00-	0.00
010-000-000-413300	BEER & WINE TAX	79,126.72-	74,465.00-	0.00	79,126.00-	79,126.00-	85,500.00-	85,500.00-	0.00
010-000-000-422001	ABC REVENUES	475,000.00-	475,000.00-	237,500.00-	237,500.00-	475,000.00-	475,000.00-	475,000.00-	0.00
010-000-000-422002	ABC BOARD - LAW ENFORCEMENT	24,413.00-	20,000.00-	13,400.00-	6,600.00-	20,000.00-	20,000.00-	20,000.00-	0.00
010-000-000-442100	STATE FUNDS - POWELL BILL	442,945.58-	430,000.00-	223,041.43-	223,041.00-	446,082.43-	440,000.00-	440,000.00-	0.00
010-000-000-448020	PYMT IN LIEU OF TAXES - APPALACHIAN STUDENT HS	120,624.88-	132,371.00-	129,219.78-	0.00	129,219.78-	129,220.00-	129,220.00-	0.00
010-000-000-448025	NC DOT PROJECT E-4955 / ALTERNATIVE TRANSPORTA	117,923.74-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-000-000-448030	FEMA REIMBURSEMENT	56,988.61-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-000-000-448031	NC DOT - BICYCLE PLANNING GRANT	74,641.79-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-000-000-451401	BUILDING & SIGN PERMIT FEES	141,232.82-	134,000.00-	150,552.51-	30,000.00-	180,552.51-	175,000.00-	175,000.00-	0.00
010-000-000-452101	COURT COSTS, FEES & CHARGES	110.00-	100.00-	4.50-	0.00	4.50-	100.00-	100.00-	0.00
010-000-000-452102	PARKING VIOLATION PENALTIES	187,560.21-	80,000.00-	158,768.58-	27,321.00-	186,089.58-	93,750.00-	118,750.00-	0.00
010-000-000-452103	PENALTIES - PLANNING & INSPECTIONS	1,300.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-000-000-452110	POLICE FEES	18,492.78-	16,000.00-	11,979.98-	5,600.00-	17,579.98-	16,000.00-	16,000.00-	0.00

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
010-000-000-452111	SCHOOL RESOURCE OFFICER	75,373.00-	84,343.00-	59,826.75-	24,517.00-	84,343.75-	84,343.00-	84,343.00-	0.00
010-000-000-452201	FIRE RESTITUTION	0.00	0.00	1,000.00-	0.00	1,000.00-	0.00	0.00	0.00
010-000-000-452203	FIRE PROTECTION CHARGES - ASU	199,626.00-	199,626.00-	0.00	198,844.00-	198,844.00-	198,844.00-	198,844.00-	0.00
010-000-000-452205	FIRE DEPARTMENT - MISC. FEES/PERMITS	32,902.00-	28,500.00-	21,816.89-	12,250.00-	34,066.89-	34,000.00-	34,000.00-	0.00
010-000-000-453203	RECYCLING REVENUE	834.78-	500.00-	483.00-	100.00-	583.00-	500.00-	500.00-	0.00
010-000-000-461201	INTEREST EARNED ON INVESTMENTS	13,870.13-	20,000.00-	5,790.63-	3,312.00-	8,647.65-	15,000.00-	15,000.00-	0.00
010-000-000-461202	INTEREST EARNED ON POWELL BILL	7.19-	100.00-	0.00	100.00-	100.00-	100.00-	100.00-	0.00
010-000-000-461301	LIBRARY LOT PARKING	6,688.00-	6,000.00-	2,900.00-	3,000.00-	5,900.00-	6,000.00-	6,000.00-	0.00
010-000-000-461302	TRACY CIRCLE PARKING	4,080.00-	8,750.00-	4,500.00-	3,500.00-	8,000.00-	4,000.00-	4,000.00-	0.00
010-000-000-461306	HORN IN THE WEST PARKING	30,035.00-	29,500.00-	13,147.00-	15,750.00-	28,897.00-	29,500.00-	29,500.00-	0.00
010-000-000-461307	JONES HOUSE PARKING	10,080.00-	5,000.00-	1,992.00-	7,500.00-	9,492.00-	5,000.00-	5,000.00-	0.00
010-000-000-461308	CITY HALL LOT PARKING	57,223.54-	50,500.00-	38,699.37-	20,000.00-	58,699.37-	50,500.00-	55,000.00-	0.00
010-000-000-461310	QUEEN STREET LOT PARKING	38,586.00-	40,000.00-	40,882.00-	10,000.00-	50,882.00-	40,000.00-	50,000.00-	0.00
010-000-000-461311	BOOT FEES	2,100.00-	1,500.00-	700.05-	750.00-	1,450.05-	1,500.00-	1,500.00-	0.00
010-000-000-461312	KING & WATER STREET PARKING	500.00-	500.00-	0.00	0.00	0.00	0.00	0.00	0.00
010-000-000-461313	PARKING METERS	78,911.32-	210,000.00-	58,985.70-	0.00	58,985.70-	235,000.00-	235,000.00-	0.00
010-000-000-461517	BULLET PROOF VEST GRANT - DEPT OF JUSTICE	2,930.99-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-000-000-481200	SALE OF SURPLUS PROPERTY	28,147.82-	5,000.00-	14,027.06-	5,000.00-	19,027.06-	10,000.00-	20,565.00-	0.00
010-000-000-482200	CONTRIBUTIONS/DONATIONS	163,426.42-	1,000.00-	5,325.00-	0.00	5,325.00-	1,000.00-	1,000.00-	0.00
010-000-000-482202	CONTRIBUTIONS/DONATIONS - GREENWAY	171.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-000-000-484102	RENTAL INCOME	77,106.11-	90,000.00-	57,259.74-	29,500.00-	86,759.74-	90,000.00-	90,000.00-	0.00
010-000-000-484103	LICENSE FEES (TOWN PROPERTIES)	5,300.00-	5,300.00-	0.00	5,300.00-	5,300.00-	0.00	0.00	0.00
010-000-000-484110	RENTAL - JONES HOUSE	930.00-	1,000.00-	0.00	0.00	0.00	0.00	0.00	0.00
010-000-000-484111	CULTURAL RESOURCES FEES	34,319.00-	25,000.00-	26,393.50-	9,000.00-	35,393.50-	30,000.00-	30,000.00-	0.00
010-000-000-489900	MISCELLANEOUS REVENUE	101,091.50-	71,338.00-	24,350.02-	50,000.00-	74,350.02-	80,337.00-	77,370.00-	0.00
010-000-000-492000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	289,454.00-	0.00
010-000-000-498011	TRANSFER FROM E-911	19,120.00-	18,555.00-	0.00	18,555.00-	18,555.00-	18,555.00-	18,870.00-	0.00
010-000-000-498030	TRANSFER FROM WATER & SEWER FUND	45,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-000-000-498033	TRANSFER FROM W/S INFRASTRUCTURE RESERVE FUND	180,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-000-000-498042	TRANSFER FROM SEPARATION ALLOWANCE TRUST	161,002.00-	145,774.00-	0.00	145,774.00-	145,774.00-	145,774.00-	139,534.00-	0.00
010-000-000-498050	TRANSFER FROM MSD	72,772.00-	73,618.00-	0.00	73,618.00-	73,618.00-	29,000.00-	30,080.00-	0.00
010-000-000-498051	TRANSFER FROM TOB RURAL FIRE TAX	516,242.00-	619,996.00-	0.00	611,996.00-	611,996.00-	619,996.00-	609,325.00-	0.00
010-000-000-498052	TRANSFER FROM RURAAL FIRE CAPITAL RESERVE FUND	278,500.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-000-000-499900	APPROPRIATED FUND BALANCE	0.00	3,077,893.00-	0.00	0.00	0.00	0.00	1,450,631.00-	0.00
	NET Account: Revenue:	13,159,167.18-	15,729,097.00-	9,148,832.94-	3,939,254.00-	12,622,212.58-	13,271,169.00-	15,044,836.00-	0.00
	TOTAL Div 000: NON-DIVISIONAL:	13,159,167.18-	15,729,097.00-	9,148,832.94-	3,939,254.00-	12,622,212.58-	13,271,169.00-	15,044,836.00-	0.00
	TOTAL Dept 000: NON-DEPARTMENTAL:	13,159,167.18-	15,729,097.00-	9,148,832.94-	3,939,254.00-	12,622,212.58-	13,271,169.00-	15,044,836.00-	0.00

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Dept 400: GOVERNING BODY									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-400-000-501101	REGULAR SALARIES	41,813.60	43,041.00	28,455.30	14,585.70	43,041.00	43,044.00	43,044.00	0.00
010-400-000-501102	SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,264.00	0.00
010-400-000-508101	FICA TAX	3,199.80	3,293.00	2,176.37	1,116.63	3,293.00	3,293.00	3,390.00	0.00
010-400-000-508501	UNEMPLOYMENT INSURANCE	0.00	410.00	0.00	410.00	410.00	410.00	410.00	0.00
010-400-000-509100	PROFESSIONAL SERVICES	0.00	0.00	21,279.77	21,500.00	42,779.77	0.00	0.00	0.00
010-400-000-516200	OFFICE EQUIPMENT	1,762.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-400-000-519900	MISCELLANEOUS SUPPLIES	7,291.16	6,800.00	1,918.15	450.00	2,368.15	6,800.00	6,800.00	0.00
010-400-000-521101	TRAVEL & TRAINING	9,286.19	10,195.00	3,779.17	7,000.00	10,779.17	12,500.00	12,500.00	0.00
010-400-000-522102	OTHER COMMUNICATION SERVICES	429.34	0.00	369.11	250.00	619.11	500.00	650.00	0.00
010-400-000-522201	POSTAGE	0.00	1,500.00	3.29	1,000.00	1,003.29	1,500.00	1,500.00	0.00
010-400-000-523110	ELECTRICITY	944.05	325.00	2,335.56	750.00	3,085.56	500.00	500.00	0.00
010-400-000-527001	ADVERTISING	416.01	5,000.00	89.15	500.00	589.15	1,000.00	1,000.00	0.00
010-400-000-529100	ADVERTISING - LEGAL	217.91	2,000.00	470.49	500.00	970.49	1,000.00	1,000.00	0.00
010-400-000-535101	INSURANCE	1,975.00	910.00	832.16	0.00	832.16	1,000.00	1,000.00	0.00
010-400-000-539100	DUES & SUBSCRIPTIONS	0.00	700.00	0.00	700.00	700.00	1,000.00	1,000.00	0.00
010-400-000-539901	MISCELLANEOUS EXPENSE	5,727.51	8,425.00	2,204.93	5,000.00	7,204.93	8,500.00	8,500.00	0.00
010-400-000-539907	GRANT MATCH FUNDING	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	100,000.00	0.00
010-400-000-545001	FOURTH OF JULY CELEBRATION	2,700.00	6,500.00	2,633.00	4,000.00	6,633.00	7,000.00	0.00	0.00
010-400-000-545002	TOWN CALENDAR PROJECT	0.00	15,000.00	14,887.12	0.00	14,887.12	15,000.00	0.00	0.00
010-400-000-545007	RENT - AMERICAN LEGION	6,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00
010-400-000-577000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	8,640.00	0.00
	NET Account: Expense:	81,763.06	160,099.00	87,433.57	107,762.33	195,195.90	159,047.00	197,198.00	0.00
	TOTAL Div 000: NON-DIVISIONAL:	81,763.06	160,099.00	87,433.57	107,762.33	195,195.90	159,047.00	197,198.00	0.00
	TOTAL Dept 400: GOVERNING BODY:	81,763.06	160,099.00	87,433.57	107,762.33	195,195.90	159,047.00	197,198.00	0.00

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Dept 401: ADMINISTRATION									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-401-000-501101	REGULAR SALARIES	482,767.24	509,827.00	354,119.46	155,707.54	509,827.00	464,723.00	464,723.00	0.00
010-401-000-501102	SALARY ADJUSTMENT	0.00	10,176.00	0.00	10,176.00	10,176.00	0.00	13,910.00	0.00
010-401-000-508101	FICA TAX	35,653.38	40,239.00	24,075.01	12,690.00	36,765.01	35,551.00	37,074.00	0.00
010-401-000-508211	RETIREMENT	34,084.41	37,188.00	24,961.91	11,728.00	36,689.91	26,856.00	34,264.00	0.00
010-401-000-508222	401K CONTRIBUTION	24,085.85	26,300.00	15,922.76	8,294.00	24,216.76	23,236.00	24,232.00	0.00
010-401-000-508223	IRA CONTRIBUTION	0.00	0.00	1,730.70	1,385.00	3,115.70	6,000.00	6,000.00	0.00
010-401-000-508301	GROUP MEDICAL INSURANCE	51,911.86	59,328.00	35,025.62	24,302.38	59,328.00	59,328.00	64,296.00	0.00
010-401-000-508401	GROUP DENTAL INSURANCE	4,473.30	6,253.00	2,974.62	3,278.38	6,253.00	7,000.00	5,000.00	0.00
010-401-000-508499	LIFE INSURANCE	730.08	1,000.00	581.63	418.37	1,000.00	1,000.00	1,000.00	0.00
010-401-000-508501	UNEMPLOYMENT INSURANCE	1,163.74	1,500.00	404.54	1,095.46	1,500.00	1,500.00	1,500.00	0.00
010-401-000-508901	CAR ALLOWANCE	6,000.02	6,000.00	5,076.94	1,923.06	7,000.00	6,000.00	6,000.00	0.00
010-401-000-509801	DRUG TESTING	1,165.00	2,500.00	1,531.00	2,500.00	4,031.00	2,500.00	2,500.00	0.00
010-401-000-511201	UNIFORMS	510.84	250.00	0.00	250.00	250.00	250.00	250.00	0.00
010-401-000-512101	MEETING EXPENSES	0.00	500.00	0.00	500.00	500.00	500.00	500.00	0.00
010-401-000-512201	AWARDS & RECOGNITION	7,492.19	8,000.00	4,052.60	4,000.00	8,052.60	9,000.00	9,000.00	0.00
010-401-000-513107	WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
010-401-000-515000	VEHICLE SUPPLIES & MATERIALS	207.31	300.00	0.00	300.00	300.00	300.00	300.00	0.00
010-401-000-515100	GAS & OIL	1,600.22	2,070.00	714.14	1,000.00	1,714.14	1,750.00	1,400.00	0.00
010-401-000-515101	GAS & OIL - CONTINGENCY	0.00	35,000.00	0.00	35,000.00	35,000.00	27,500.00	27,500.00	0.00
010-401-000-515200	TIRES, TUBES & CHAINS	0.00	400.00	0.00	400.00	400.00	400.00	400.00	0.00
010-401-000-515901	LICENSE, TAGS & FEES	0.00	100.00	0.00	100.00	100.00	100.00	100.00	0.00
010-401-000-516100	OFFICE SUPPLIES	5,351.49	4,000.00	2,178.64	1,750.00	3,928.64	4,500.00	4,500.00	0.00
010-401-000-516200	OFFICE EQUIPMENT	8,125.65	9,000.00	5,549.32	4,000.00	9,549.32	10,000.00	10,000.00	0.00
010-401-000-519900	MISCELLANEOUS SUPPLIES	6,104.70	5,000.00	4,546.94	1,500.00	6,046.94	6,000.00	6,000.00	0.00
010-401-000-521101	TRAVEL & TRAINING	6,735.89	14,250.00	18,943.45	1,500.00	20,443.45	15,000.00	15,000.00	0.00
010-401-000-521102	OTHER EMPLOYEE TRAINING CHARGES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
010-401-000-521111	MILEAGE REIMBURSEMENT	3,101.71	5,000.00	2,558.37	2,500.00	5,058.37	5,000.00	5,000.00	0.00
010-401-000-522101	TELEPHONE SERVICES	1,062.77	1,500.00	772.54	700.00	1,472.54	1,500.00	1,500.00	0.00
010-401-000-522102	OTHER COMMUNICATION SERVICES	2,055.04	1,000.00	1,301.80	250.00	1,551.80	1,500.00	2,250.00	0.00
010-401-000-522201	POSTAGE	1,827.08	2,800.00	473.01	1,200.00	1,673.01	2,500.00	2,500.00	0.00
010-401-000-525201	MAINTENANCE - EQUIPMENT	629.82	2,000.00	629.82	1,200.00	1,829.82	2,000.00	2,000.00	0.00
010-401-000-525301	MAINTENANCE - VEHICLES	1,335.02	500.00	468.18	100.00	568.18	500.00	500.00	0.00
010-401-000-527001	ADVERTISING	881.58	700.00	387.98	250.00	637.98	700.00	700.00	0.00
010-401-000-535101	INSURANCE	41,397.01-	88,000.00	707.97-	5,000.00	4,292.03	88,000.00	88,000.00	0.00
010-401-000-535102	INSURANCE DEDUCTIBLE REIMBURSEMENT	2,500.00	10,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00	0.00

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
010-401-000-539100	DUES & SUBSCRIPTIONS	3,275.09	3,500.00	1,274.50	2,000.00	3,274.50	3,500.00	3,500.00	0.00
010-401-000-539901	MISCELLANEOUS EXPENSE	381.26	3,000.00	922.65	2,500.00	3,422.65	3,000.00	3,000.00	0.00
010-401-000-545003	CONTRACTED SERVICES - INTERN	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
010-401-000-545004	EMPLOYEE ASSISTANCE PROGRAM	2,160.00	2,500.00	1,440.00	1,000.00	2,440.00	0.00	0.00	0.00
010-401-000-545009	COMPUTER SERVICES	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
010-401-000-577000	CONTRACTED SERVICES	0.00	8,500.00	27,350.91	5,000.00	32,350.91	10,000.00	10,000.00	0.00
	NET Account: Expense:	655,975.53	912,681.00	539,261.07	317,998.19	857,259.26	861,694.00	873,899.00	0.00
	TOTAL Div 000: NON-DIVISIONAL:	655,975.53	912,681.00	539,261.07	317,998.19	857,259.26	861,694.00	873,899.00	0.00
	TOTAL Dept 401: ADMINISTRATION:	655,975.53	912,681.00	539,261.07	317,998.19	857,259.26	861,694.00	873,899.00	0.00

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Dept 402: FINANCE									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-402-000-501101	REGULAR SALARIES	198,814.02	203,978.00	131,609.65	72,368.35	203,978.00	207,688.00	208,288.00	0.00
010-402-000-501102	SALARY ADJUSTMENT	0.00	4,068.00	0.00	4,068.00	4,068.00	0.00	6,231.00	0.00
010-402-000-508101	FICA TAX	15,167.11	15,916.00	10,040.77	5,875.23	15,916.00	15,888.00	16,411.00	0.00
010-402-000-508211	RETIREMENT	14,026.14	14,709.00	9,262.35	5,446.65	14,709.00	14,684.00	15,166.00	0.00
010-402-000-508222	401K CONTRIBUTION	9,910.69	10,402.00	6,550.48	3,851.52	10,402.00	10,384.00	10,726.00	0.00
010-402-000-508301	GROUP MEDICAL INSURANCE	29,663.92	29,664.00	19,395.64	10,268.36	29,664.00	29,664.00	29,664.00	0.00
010-402-000-508401	GROUP DENTAL INSURANCE	2,899.00	2,899.00	1,895.50	1,003.50	2,899.00	2,899.00	2,900.00	0.00
010-402-000-508499	LIFE INSURANCE	345.27	500.00	258.85	241.15	500.00	500.00	500.00	0.00
010-402-000-508501	UNEMPLOYMENT INSURANCE	555.45	860.00	374.25	485.75	860.00	860.00	860.00	0.00
010-402-000-509100	PROFESSIONAL SERVICES	38,223.50	42,500.00	39,225.25	0.00	39,225.25	47,500.00	42,500.00	0.00
010-402-000-515000	VEHICLE SUPPLIES & MATERIALS	0.00	250.00	0.00	250.00	250.00	250.00	250.00	0.00
010-402-000-515100	GAS & OIL	30.96	750.00	30.28	250.00	280.28	750.00	500.00	0.00
010-402-000-515200	TIRES, TUBES & CHAINS	0.00	250.00	0.00	250.00	250.00	250.00	250.00	0.00
010-402-000-516100	OFFICE SUPPLIES	2,208.54	4,000.00	2,228.10	2,500.00	4,728.10	4,000.00	4,000.00	0.00
010-402-000-516150	CENTRAL PURCHASING SUPPLIES	871.11	2,000.00	3,109.65	500.00	3,609.65	3,000.00	3,000.00	0.00
010-402-000-516200	OFFICE EQUIPMENT	3,347.12	3,000.00	129.99	3,200.00	3,329.99	3,000.00	3,000.00	0.00
010-402-000-519900	MISCELLANEOUS SUPPLIES	4,626.41	7,000.00	982.78	6,500.00	7,482.78	7,000.00	7,000.00	0.00
010-402-000-521101	TRAVEL & TRAINING	3,739.70	4,750.00	2,359.33	2,000.00	4,359.33	4,750.00	4,750.00	0.00
010-402-000-521111	MILEAGE REIMBURSEMENT	0.00	200.00	0.00	50.00	50.00	100.00	100.00	0.00
010-402-000-522101	TELEPHONE SERVICES	759.48	1,300.00	551.81	450.00	1,001.81	1,000.00	1,000.00	0.00
010-402-000-522102	OTHER COMMUNICATION SERVICES	816.03	1,000.00	351.84	300.00	651.84	1,000.00	1,000.00	0.00
010-402-000-522201	POSTAGE	1,128.19	2,750.00	109.90	1,750.00	1,859.90	2,500.00	2,500.00	0.00
010-402-000-524101	PRINTING	0.00	250.00	0.00	250.00	250.00	250.00	250.00	0.00
010-402-000-525201	MAINTENANCE - EQUIPMENT	29,961.92	32,500.00	29,961.92	2,538.08	32,500.00	32,500.00	32,500.00	0.00
010-402-000-525301	MAINTENANCE - VEHICLES	0.00	500.00	0.00	200.00	200.00	200.00	200.00	0.00
010-402-000-527001	ADVERTISING	0.00	200.00	0.00	200.00	200.00	200.00	200.00	0.00
010-402-000-533001	RENTAL OF OTHER EQUIPMENT	4,485.77	6,000.00	3,195.66	2,804.34	6,000.00	6,000.00	6,000.00	0.00
010-402-000-535101	INSURANCE	4,234.31	4,404.00	3,599.16	804.84	4,404.00	4,500.00	4,500.00	0.00
010-402-000-539100	DUES & SUBSCRIPTIONS	502.00	400.00	50.00	250.00	300.00	500.00	500.00	0.00
010-402-000-539902	BANK SERVICE CHARGES	5,852.08	8,000.00	5,007.72	3,500.00	8,010.29	16,000.00	16,000.00	0.00
010-402-000-545009	COMPUTER SERVICES	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
	NET Account: Expense:	372,168.72	407,500.00	270,280.88	134,655.77	404,439.22	420,317.00	423,246.00	0.00
	TOTAL Div 000: NON-DIVISIONAL:	372,168.72	407,500.00	270,280.88	134,655.77	404,439.22	420,317.00	423,246.00	0.00
	TOTAL Dept 402: FINANCE:	372,168.72	407,500.00	270,280.88	134,655.77	404,439.22	420,317.00	423,246.00	0.00

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Dept 403: TAX COLLECTIONS									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-403-000-519900	MISCELLANEOUS SUPPLIES	1,108.48	1,000.00	701.00	250.00	951.00	1,000.00	1,000.00	0.00
010-403-000-521101	TRAVEL & TRAINING	804.05	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
010-403-000-522201	POSTAGE	938.84	2,750.00	0.00	2,750.00	2,750.00	2,750.00	2,750.00	0.00
010-403-000-535101	INSURANCE	900.00	450.00	450.00	450.00	900.00	450.00	450.00	0.00
010-403-000-577110	WATAUGA COUNTY - COLLECTION OF TAXES	109,942.18	117,159.00	73,713.61	50,000.00	123,713.61	120,000.00	120,803.00	0.00
	NET Account: Expense:	113,693.55	122,359.00	74,864.61	54,450.00	129,314.61	125,200.00	126,003.00	0.00
	TOTAL Div 000: NON-DIVISIONAL:	113,693.55	122,359.00	74,864.61	54,450.00	129,314.61	125,200.00	126,003.00	0.00
	TOTAL Dept 403: TAX COLLECTIONS:	113,693.55	122,359.00	74,864.61	54,450.00	129,314.61	125,200.00	126,003.00	0.00

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Dept 404: LEGAL									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-404-000-509100	PROFESSIONAL SERVICES	173,709.33	170,000.00	230,491.11	100,000.00	330,491.11	175,000.00	175,000.00	0.00
010-404-000-519900	MISCELLANEOUS SUPPLIES	0.00	100.00	0.00	100.00	100.00	100.00	100.00	0.00
010-404-000-539100	DUES & SUBSCRIPTIONS	0.00	100.00	0.00	100.00	100.00	100.00	100.00	0.00
	NET Account: Expense:	173,709.33	170,200.00	230,491.11	100,200.00	330,691.11	175,200.00	175,200.00	0.00
	TOTAL Div 000: NON-DIVISIONAL:	173,709.33	170,200.00	230,491.11	100,200.00	330,691.11	175,200.00	175,200.00	0.00
	TOTAL Dept 404: LEGAL:	173,709.33	170,200.00	230,491.11	100,200.00	330,691.11	175,200.00	175,200.00	0.00

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Dept 405: ELECTIONS									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-405-000-577111	WATAUGA COUNTY COORD. OF ELECTIONS	17,965.10	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
	NET Account: Expense:	17,965.10	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
	TOTAL Div 000: NON-DIVISIONAL:	17,965.10	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
	TOTAL Dept 405: ELECTIONS:	17,965.10	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Dept 406: FIRE STATION #1									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-406-000-519900	MISCELLANEOUS SUPPLIES	981.54	1,000.00	840.54	420.00	1,260.54	1,500.00	1,500.00	0.00
010-406-000-523110	ELECTRICITY	9,301.56	9,000.00	5,726.40	0.00	8,926.40	10,000.00	10,250.00	0.00
010-406-000-523300	NATURAL GAS/PROPANE	1,633.01	2,000.00	719.80	1,200.00	1,919.80	2,000.00	2,000.00	0.00
010-406-000-525101	MAINTENANCE & REPAIR - BUILDING & GROUNDS	6,162.23	5,000.00	2,524.07	2,400.00	4,924.07	10,000.00	16,000.00	0.00
010-406-000-535101	INSURANCE	1,865.09	1,940.00	1,585.33	300.00	1,885.33	1,940.00	1,940.00	0.00
010-406-000-577004	CONTRACTED SERVICES - CLEANING	2,884.50	2,500.00	1,961.46	500.00	2,461.46	2,500.00	2,500.00	0.00
	NET Account: Expense:	22,827.93	21,440.00	13,357.60	4,820.00	21,377.60	27,940.00	34,190.00	0.00
	TOTAL Div 000: NON-DIVISIONAL:	22,827.93	21,440.00	13,357.60	4,820.00	21,377.60	27,940.00	34,190.00	0.00
	TOTAL Dept 406: FIRE STATION #1:	22,827.93	21,440.00	13,357.60	4,820.00	21,377.60	27,940.00	34,190.00	0.00

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Dept 407: BLOWING ROCK ROAD BUILDING									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-407-000-519900	MISCELLANEOUS SUPPLIES	5,026.51	5,000.00	353.67	0.00	0.00	5,000.00	5,000.00	0.00
010-407-000-523110	ELECTRICITY	14,498.05	13,400.00	8,149.08	0.00	0.00	14,500.00	14,500.00	0.00
010-407-000-523300	NATURAL GAS/PROPANE	803.32	2,693.00	1,293.12	0.00	0.00	2,700.00	2,700.00	0.00
010-407-000-525101	MAINTENANCE & REPAIR - BUILDING & GROUNDS	18,174.66	10,000.00	3,499.72	0.00	0.00	8,500.00	8,500.00	0.00
010-407-000-535101	INSURANCE	926.71	964.00	716.09	0.00	0.00	1,000.00	1,000.00	0.00
010-407-000-574001	CAPITAL OUTLAY - OTHER IMPROVEMENTS	0.00	285,000.00	7,147.00	0.00	0.00	0.00	0.00	0.00
010-407-000-577004	CONTRACTED SERVICES - CLEANING	13,800.02	13,770.00	9,023.09	0.00	0.00	14,000.00	14,000.00	0.00
	NET Account: Expense:	53,229.27	330,827.00	30,181.77	0.00	0.00	45,700.00	45,700.00	0.00
	TOTAL Div 000: NON-DIVISIONAL:	53,229.27	330,827.00	30,181.77	0.00	0.00	45,700.00	45,700.00	0.00
	TOTAL Dept 407: BLOWING ROCK ROAD BUILDING:	53,229.27	330,827.00	30,181.77	0.00	0.00	45,700.00	45,700.00	0.00

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Dept 408: BROWN BUILDING									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-408-000-519900	MISCELLANEOUS SUPPLIES	2,976.23	8,000.00	1,345.23	6,500.00	7,845.23	8,000.00	8,000.00	0.00
010-408-000-523110	ELECTRICITY	12,046.76	10,000.00	6,964.36	6,000.00	12,964.36	12,000.00	13,000.00	0.00
010-408-000-523300	NATURAL GAS/PROPANE	11,287.07	8,000.00	3,976.96	4,000.00	7,976.96	8,000.00	9,000.00	0.00
010-408-000-525101	MAINTENANCE & REPAIR - BUILDING & GROUNDS	11,896.99	12,915.00	17,223.41	2,500.00	19,723.41	13,000.00	13,000.00	0.00
010-408-000-531101	LEASE PAYMENT - PARKING LOT	19,454.50	20,650.00	0.00	20,650.00	20,650.00	20,650.00	20,650.00	0.00
010-408-000-533001	RENTAL OF OTHER EQUIPMENT	6,052.92	4,900.00	2,018.00	2,700.00	4,718.00	4,900.00	4,900.00	0.00
010-408-000-535101	INSURANCE	2,360.49	2,455.00	2,006.42	0.00	2,006.42	2,455.00	2,455.00	0.00
010-408-000-577004	CONTRACTED SERVICES - CLEANING	10,299.90	11,220.00	6,734.55	4,000.00	10,734.55	11,220.00	11,220.00	0.00
	NET Account: Expense:	76,374.86	78,140.00	40,268.93	46,350.00	86,618.93	80,225.00	82,225.00	0.00
	TOTAL Div 000: NON-DIVISIONAL:	76,374.86	78,140.00	40,268.93	46,350.00	86,618.93	80,225.00	82,225.00	0.00
	TOTAL Dept 408: BROWN BUILDING:	76,374.86	78,140.00	40,268.93	46,350.00	86,618.93	80,225.00	82,225.00	0.00

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Dept 409: JONES HOUSE									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-409-000-516100	OFFICE SUPPLIES	1,195.99	2,000.00	500.09	1,495.00	1,995.09	1,500.00	1,500.00	0.00
010-409-000-519900	MISCELLANEOUS SUPPLIES	5,019.75	4,000.00	2,298.09	1,700.00	3,998.09	4,000.00	4,000.00	0.00
010-409-000-522101	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00
010-409-000-522102	OTHER COMMUNICATION SERVICES	604.89	600.00	27.34	570.00	597.34	600.00	0.00	0.00
010-409-000-523110	ELECTRICITY	3,168.78	2,900.00	1,780.62	1,115.00	2,895.62	2,900.00	3,750.00	0.00
010-409-000-523300	NATURAL GAS/PROPANE	242.71	1,600.00	321.81	1,275.00	1,596.81	900.00	750.00	0.00
010-409-000-525101	MAINTENANCE & REPAIR - BUILDING & GROUNDS	3,055.34	3,835.00	9,526.92	0.00	3,835.00	8,000.00	8,000.00	0.00
010-409-000-525108	SEASONAL DECORATIONS	810.98	1,000.00	642.57	355.00	997.57	1,600.00	1,600.00	0.00
010-409-000-525111	MAINTENANCE - LANDSCAPING	2,438.47	3,000.00	227.24	2,770.00	2,997.24	2,000.00	2,000.00	0.00
010-409-000-527001	ADVERTISING	662.05	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
010-409-000-535101	INSURANCE	330.28	572.00	0.00	572.00	572.00	600.00	600.00	0.00
010-409-000-549121	SPECIAL PROJECTS/EVENTS	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00
010-409-000-574001	CAPITAL OUTLAY - OTHER IMPROVEMENTS	0.00	15,000.00	0.00	15,000.00	15,000.00	6,400.00	6,400.00	0.00
010-409-000-577003	CONTRACTED SERVICES - WATAUGA CO ARTS COUNCIL	2,054.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-409-000-577004	CONTRACTED SERVICES - CLEANING	5,515.38	7,800.00	4,625.00	3,175.00	7,800.00	8,800.00	8,800.00	0.00
	NET Account: Expense:	25,098.87	42,307.00	19,949.68	28,027.00	42,284.76	43,100.00	43,200.00	0.00
	TOTAL Div 000: NON-DIVISIONAL:	25,098.87	42,307.00	19,949.68	28,027.00	42,284.76	43,100.00	43,200.00	0.00
	TOTAL Dept 409: JONES HOUSE:	25,098.87	42,307.00	19,949.68	28,027.00	42,284.76	43,100.00	43,200.00	0.00

Town of Boone
Capital Outlay Request

FUND: 10 GENERAL DEPARTMENT: 409 JONES HOUSE DIVISION: 000 NON-DIVISIONAL

Item	Description/Remarks	Account #	Requested Qty.	Requested Cost	Recommended Qty.	Recommended Cost	Approved Qty.	Approved Cost
IMPROVEMENTS		010-409-000-574001	1.00	$ 6,400.00	1.00	$ 6,400.00		
	TOTAL			$ 6,400.00		$ 6,400.00		$ -

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Dept 410: TOWN HALL BUILDING									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-410-000-519900	MISCELLANEOUS SUPPLIES	2,820.77	9,000.00	1,602.86	7,500.00	9,102.86	9,000.00	9,000.00	0.00
010-410-000-523110	ELECTRICITY	15,171.08	15,000.00	8,057.13	7,000.00	15,057.13	15,000.00	15,500.00	0.00
010-410-000-525101	MAINTENANCE & REPAIR - BUILDING & GROUNDS	11,758.68	20,000.00	9,272.18	11,000.00	20,272.18	15,000.00	15,000.00	0.00
010-410-000-533001	RENTAL OF OTHER EQUIPMENT	6,550.97	13,000.00	3,098.42	5,000.00	8,098.42	13,000.00	13,000.00	0.00
010-410-000-535101	INSURANCE	1,232.76	1,282.00	1,047.87	0.00	1,047.87	1,300.00	1,300.00	0.00
010-410-000-577004	CONTRACTED SERVICES - CLEANING	10,200.06	15,000.00	6,669.27	9,000.00	15,669.27	15,000.00	15,000.00	0.00
	NET Account: Expense:	47,734.32	73,282.00	29,747.75	39,500.00	69,247.75	68,300.00	68,800.00	0.00
	TOTAL Div 000: NON-DIVISIONAL:	47,734.32	73,282.00	29,747.75	39,500.00	69,247.75	68,300.00	68,800.00	0.00
	TOTAL Dept 410: TOWN HALL BUILDING:	47,734.32	73,282.00	29,747.75	39,500.00	69,247.75	68,300.00	68,800.00	0.00

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Dept 411: SPECIAL PROGRAMS & PROJECTS									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-411-000-545100	ALTERNATIVE TRANSPORTATION PLAN/GREENWAY	50,359.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-411-000-545101	BICYCLE PLANNING GRANT	61,349.69	0.00	13,578.99-	0.00	0.00	0.00	0.00	0.00
010-411-000-549101	BOONE HOUSING AUTHORITY	51,102.08	61,676.00	61,676.00	0.00	61,676.00	12,500.00	12,500.00	0.00
010-411-000-549102	WIDE AREA NETWORK	66,906.99	185,000.00	119,707.40	75,000.00	194,707.40	85,000.00	85,000.00	0.00
010-411-000-549105	DOWNTOWN STREETSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
010-411-000-549106	RETIREES' HEALTH INSURANCE	108,854.00	100,000.00	0.00	123,000.00	123,000.00	115,000.00	90,880.00	0.00
010-411-000-549111	INFORMATION TECHNOLOGIES - SPECIAL PROJECTS	0.00	10,000.00	10,170.00	0.00	10,170.00	7,000.00	7,000.00	0.00
010-411-000-549112	APPALCART	95,275.00	95,275.00	47,637.50	47,637.50	95,275.00	95,000.00	95,000.00	0.00
010-411-000-549121	NC DOT - PROJECT U4020	133,034.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-411-000-549122	HORN IN THE WEST / (SAHA)	32,495.63	0.00	493.77	0.00	493.77	0.00	10,000.00	0.00
010-411-000-549124	HOWARD STREET PROJECT	0.00	115,000.00	15,487.50	0.00	15,487.50	0.00	1,000,000.00	0.00
010-411-000-549126	LOBBYIST	0.00	20,000.00	25,087.00	0.00	25,087.00	20,000.00	20,000.00	0.00
010-411-000-549128	TREE PLANTING PROJECT	0.00	0.00	3,320.00	0.00	3,320.00	0.00	0.00	0.00
010-411-000-549130	TOWN COUNCIL PRIORITY PROJECTS	3,345.00	150,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
010-411-000-575023	CAPITAL OUTLAY - FIRE STATION #3	501,976.92	0.00	1,485.00	0.00	1,485.00	0.00	0.00	0.00
010-411-000-577008	CONTRACTED SERVICES - BOONE AREA CHAMBER/ECON	0.00	6,000.00	2,000.00	4,000.00	6,000.00	6,000.00	6,000.00	0.00
010-411-000-598017	TRANSFER TO TOWN FACILITIES CAPITAL RESERVE FU	0.00	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00
010-411-000-598019	TRANSFER TO SIDEWALK CAPITAL RESERVE FUND	11,688.52	120,000.00	0.00	120,000.00	120,000.00	20,000.00	20,000.00	0.00
	NET Account: Expense:	1,116,387.55	2,162,951.00	273,485.18	1,719,637.50	2,006,701.67	360,500.00	1,421,380.00	0.00
	TOTAL Div 000: NON-DIVISIONAL:	1,116,387.55	2,162,951.00	273,485.18	1,719,637.50	2,006,701.67	360,500.00	1,421,380.00	0.00
	TOTAL Dept 411: SPECIAL PROGRAMS & PROJECTS:	1,116,387.55	2,162,951.00	273,485.18	1,719,637.50	2,006,701.67	360,500.00	1,421,380.00	0.00

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Dept 412: SUBSIDIES & ALLOCATIONS									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-412-000-549201	COMMUNITY CARE CLINIC	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
010-412-000-549205	WESTERN YOUTH NETWORK	0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00
010-412-000-549209	WATAUGA COUNTY LIBRARY	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
010-412-000-549210	WATAUGA COUNTY HUNGER COALITION	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
010-412-000-549212	HOSPITALITY HOUSE / WECAN PROGRAM	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
010-412-000-549221	OASIS	0.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00
010-412-000-549227	CHILDREN'S PLAYHOUSE	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
010-412-000-549230	MOUNTAIN ALLIANCE	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
010-412-000-549232	WAMY COMMUNITY ACTION	0.00	0.00	7,431.00	0.00	7,431.00	0.00	0.00	0.00
010-412-000-549240	AVAILABLE FUNDING	0.00	115,631.00	0.00	0.00	0.00	115,631.00	115,631.00	0.00
	NET Account: Expense:	0.00	115,631.00	115,631.00	0.00	115,631.00	115,631.00	115,631.00	0.00
	TOTAL Div 000: NON-DIVISIONAL:	0.00	115,631.00	115,631.00	0.00	115,631.00	115,631.00	115,631.00	0.00
	TOTAL Dept 412: SUBSIDIES & ALLOCATIONS:	0.00	115,631.00	115,631.00	0.00	115,631.00	115,631.00	115,631.00	0.00

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Dept 413: PROFESSIONAL MEMBERSHIPS									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-413-000-549200	HIGH COUNTRY COUNCIL OF GOVERNMENTS	2,794.00	2,650.00	2,799.00	0.00	2,799.00	2,800.00	2,800.00	0.00
010-413-000-549213	NC LEAGUE OF MUNICIPALITIES	13,892.00	15,234.00	15,234.00	0.00	15,234.00	15,500.00	15,500.00	0.00
010-413-000-549214	NATIONAL LEAGUE OF CITIES	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
010-413-000-549215	NC INSTITUTE OF GOVERNMENT	1,970.00	2,068.00	2,068.00	0.00	2,068.00	2,148.00	2,148.00	0.00
010-413-000-549218	NC RESORT TOWN	100.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00
010-413-000-549224	NC METROPOLITAN COALITION	2,435.00	2,679.00	2,679.00	0.00	2,679.00	2,750.00	7,853.00	0.00
	NET Account: Expense:	21,191.00	24,231.00	22,780.00	0.00	22,780.00	24,798.00	29,901.00	0.00
	TOTAL Div 000: NON-DIVISIONAL:	21,191.00	24,231.00	22,780.00	0.00	22,780.00	24,798.00	29,901.00	0.00
	TOTAL Dept 413: PROFESSIONAL MEMBERSHIPS:	21,191.00	24,231.00	22,780.00	0.00	22,780.00	24,798.00	29,901.00	0.00

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Dept 414: GIS									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-414-000-501101	REGULAR SALARIES	53,417.04	54,910.00	35,313.52	0.00	0.00	54,910.00	55,728.00	0.00
010-414-000-501102	SALARY ADJUSTMENT	0.00	1,095.00	0.00	0.00	0.00	1,095.00	1,667.00	0.00
010-414-000-508101	FICA TAX	3,663.98	4,284.00	2,425.74	0.00	0.00	4,284.00	4,391.00	0.00
010-414-000-508211	RETIREMENT	3,769.42	3,960.00	2,486.09	0.00	0.00	3,960.00	4,058.00	0.00
010-414-000-508222	401K CONTRIBUTION	2,663.35	2,800.00	1,758.18	0.00	0.00	2,800.00	2,870.00	0.00
010-414-000-508301	GROUP MEDICAL INSURANCE	7,415.98	7,416.00	4,848.91	0.00	0.00	7,416.00	7,416.00	0.00
010-414-000-508401	GROUP DENTAL INSURANCE	1,018.68	1,018.00	666.06	0.00	0.00	1,018.00	1,020.00	0.00
010-414-000-508499	LIFE INSURANCE	75.24	100.00	56.43	0.00	0.00	100.00	100.00	0.00
010-414-000-508501	UNEMPLOYMENNT INSURANCE	147.62	220.00	51.82	0.00	0.00	220.00	220.00	0.00
010-414-000-509100	PROFESSIONAL SERVICES	17,199.82	22,500.00	12,776.00	0.00	0.00	22,500.00	22,500.00	0.00
010-414-000-516100	OFFICE SUPPLIES	425.98	1,500.00	218.23	0.00	0.00	1,500.00	1,500.00	0.00
010-414-000-516110	GIS SUPPLIES	337.64	2,500.00	201.80	0.00	0.00	2,500.00	2,500.00	0.00
010-414-000-516200	OFFICE EQUIPMENT	778.05	1,500.00	77.28	0.00	0.00	1,500.00	1,500.00	0.00
010-414-000-519900	MISCELLANEOUS SUPPLIES	272.54	2,000.00	155.91	0.00	0.00	2,000.00	2,000.00	0.00
010-414-000-521101	TRAVEL & TRAINING	1,011.94	1,425.00	733.37	0.00	0.00	1,425.00	1,425.00	0.00
010-414-000-522101	TELEPHONE SERVICES	151.81	300.00	110.36	0.00	0.00	300.00	300.00	0.00
010-414-000-522102	OTHER COMMUNICATION SERVICES	7,313.91	7,100.00	4,911.28	0.00	0.00	7,100.00	8,100.00	0.00
010-414-000-525201	MAINTENANCE & REPAIR - EQUIPMENT	19,515.00	23,500.00	146.00	0.00	0.00	23,500.00	23,500.00	0.00
010-414-000-535101	INSURANCE	1,523.67	1,584.00	1,295.11	0.00	0.00	1,584.00	1,580.00	0.00
010-414-000-571000	CAPITAL OUTLAY - OFFICE FURNITURE & EQUIPMENT	5,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-414-000-577000	CONTRACTED SERVICES	14,135.28	20,000.00	10,200.00	0.00	0.00	20,000.00	20,000.00	0.00
	NET Account: Expense:	140,081.95	159,712.00	78,432.09	0.00	0.00	159,712.00	162,375.00	0.00
	TOTAL Div 000: NON-DIVISIONAL:	140,081.95	159,712.00	78,432.09	0.00	0.00	159,712.00	162,375.00	0.00
	TOTAL Dept 414: GIS:	140,081.95	159,712.00	78,432.09	0.00	0.00	159,712.00	162,375.00	0.00

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Dept 415: FIRE STATION #2									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-415-000-519900	MISCELLANEOUS SUPPLIES	772.64	1,000.00	620.60	350.00	970.60	1,000.00	1,000.00	0.00
010-415-000-523110	ELECTRICITY	5,272.99	5,000.00	3,316.94	1,600.00	4,916.94	5,000.00	5,000.00	0.00
010-415-000-523300	NATURAL GAS/PROPANE	1,656.67	4,000.00	1,145.51	2,800.00	3,945.51	4,000.00	4,000.00	0.00
010-415-000-525101	MAINTENANCE & REPAIR - BUILDING & GROUNDS	3,498.00	5,000.00	1,652.15	3,300.00	4,952.15	5,000.00	5,000.00	0.00
010-415-000-535101	INSURANCE	729.18	758.00	1,215.25	0.00	1,215.25	758.00	1,275.00	0.00
	NET Account: Expense:	11,929.48	15,758.00	7,950.45	8,050.00	16,000.45	15,758.00	16,275.00	0.00
	TOTAL Div 000: NON-DIVISIONAL:	11,929.48	15,758.00	7,950.45	8,050.00	16,000.45	15,758.00	16,275.00	0.00
	TOTAL Dept 415: FIRE STATION #2:	11,929.48	15,758.00	7,950.45	8,050.00	16,000.45	15,758.00	16,275.00	0.00

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Dept 417: DOWNTOWN POST OFFICE									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-417-000-519900	MISCELLANEOUS SUPPLIES	357.31	1,000.00	7.49	0.00	7.49	500.00	500.00	0.00
010-417-000-523110	ELECTRICITY	5,730.91	5,000.00	3,347.52	0.00	3,347.52	6,700.00	6,250.00	0.00
010-417-000-523300	NATURAL GAS/PROPANE	2,913.20	3,000.00	2,013.06	0.00	2,013.06	4,000.00	4,000.00	0.00
010-417-000-525101	MAINTENANCE & REPAIR - BUILDING & GROUNDS	2,326.65	1,000.00	1,392.27	0.00	1,392.27	2,500.00	5,500.00	0.00
010-417-000-525108	SEASONAL DECORATIONS	0.00	1,000.00	490.86	0.00	490.86	1,000.00	1,000.00	0.00
010-417-000-535101	INSURANCE	1,335.26	1,389.00	1,134.97	0.00	1,134.97	2,300.00	1,390.00	0.00
010-417-000-574001	CAPITAL OUTLAY - OTHER IMPROVEMENTS	125,409.44	0.00	1,544.33	0.00	1,544.33	3,000.00	0.00	0.00
010-417-000-577004	CONTRACTED SERVICES - CLEANING	8,000.00	7,150.00	5,838.46	0.00	5,838.46	12,000.00	12,000.00	0.00
	NET Account: Expense:	146,072.77	19,539.00	15,768.96	0.00	15,768.96	32,000.00	30,640.00	0.00
	TOTAL Div 000: NON-DIVISIONAL:	146,072.77	19,539.00	15,768.96	0.00	15,768.96	32,000.00	30,640.00	0.00
	TOTAL Dept 417: DOWNTOWN POST OFFICE:	146,072.77	19,539.00	15,768.96	0.00	15,768.96	32,000.00	30,640.00	0.00

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Dept 418: CULTURAL RESOURCES									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-418-000-501101	REGULAR SALARIES	138,486.76	142,742.00	90,951.84	51,790.16	142,742.00	143,478.00	144,078.00	0.00
010-418-000-501102	MERIT FUNDING	0.00	2,846.00	0.00	1,920.00	1,920.00	0.00	5,033.00	0.00
010-418-000-501301	PART TIME/TEMPORARY SALARIES	12,363.62	22,280.00	8,380.29	13,780.00	22,160.29	24,304.00	24,304.00	0.00
010-418-000-508101	FICA TAX	11,524.74	12,842.00	7,008.92	5,800.00	12,808.92	12,835.00	13,266.00	0.00
010-418-000-508211	RETIREMENT	9,766.42	11,161.00	6,398.46	4,762.00	11,160.46	10,144.00	12,260.00	0.00
010-418-000-508222	401K CONTRIBUTION	6,900.82	7,893.00	4,525.09	3,360.00	7,885.09	7,174.00	8,671.00	0.00
010-418-000-508301	GROUP MEDICAL INSURANCE	22,247.94	22,248.00	14,546.73	7,680.00	22,226.73	22,248.00	22,248.00	0.00
010-418-000-508401	GROUP DENTAL INSURANCE	3,056.04	3,057.00	1,998.18	1,058.00	3,056.18	3,057.00	3,060.00	0.00
010-418-000-508499	LIFE INSURANCE	278.04	200.00	208.53	0.00	208.53	220.00	220.00	0.00
010-418-000-508501	UNEMPLOYMENT INSURANCE	431.73	800.00	329.21	470.00	799.21	450.00	450.00	0.00
010-418-000-511201	UNIFORMS	0.00	200.00	0.00	200.00	200.00	200.00	200.00	0.00
010-418-000-514110	EXPENDABLE EQUIPMENT	8,150.78	500.00	2,885.20	500.00	3,385.20	3,000.00	3,000.00	0.00
010-418-000-515100	GAS & OIL	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
010-418-000-516100	OFFICE SUPPLIES	1,942.07	2,000.00	435.60	1,564.00	1,999.60	1,500.00	1,500.00	0.00
010-418-000-516200	OFFICE EQUIPMENT	904.96	2,000.00	0.00	2,000.00	2,000.00	3,500.00	3,500.00	0.00
010-418-000-519900	MISCELLANEOUS SUPPLIES	2,786.84	3,000.00	1,448.70	1,550.00	2,998.70	3,000.00	4,350.00	0.00
010-418-000-521101	TRAVEL & TRAINING	74.67	1,000.00	50.35	949.65	1,000.00	1,500.00	1,500.00	0.00
010-418-000-522101	TELEPHONE SERVICES	688.25	1,000.00	1,073.65	100.00	1,173.65	1,000.00	1,000.00	0.00
010-418-000-522201	POSTAGE	23.00	200.00	26.60	150.00	176.60	150.00	150.00	0.00
010-418-000-525301	MAINTEANCE - VEHICLES	0.00	1,000.00	84.92	911.00	995.92	1,500.00	1,500.00	0.00
010-418-000-527001	ADVERTISING	994.72	1,000.00	329.56	670.44	1,000.00	1,500.00	1,500.00	0.00
010-418-000-535101	INSURANCE	2,439.52	2,361.00	7,154.48	0.00	7,154.48	7,200.00	7,520.00	0.00
010-418-000-539100	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
010-418-000-545001	FOURTH OF JULY CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
010-418-000-549121	SPECIAL PROJECTS/EVENTS	29,501.23	25,000.00	24,511.54	488.46	25,000.00	31,500.00	31,500.00	0.00
010-418-000-553112	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
010-418-000-574001	CAPITAL OUTLAY - OTHER IMPROVEMENTS	0.00	10,000.00	0.00	10,000.00	10,000.00	1,350.00	0.00	0.00
010-418-000-577003	CONTRACTED SERVICES - PROGRAMS	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
	NET Account: Expense:	252,642.15	275,330.00	172,347.85	109,703.71	282,051.56	284,810.00	302,310.00	0.00
	TOTAL Div 000: NON-DIVISIONAL:	252,642.15	275,330.00	172,347.85	109,703.71	282,051.56	284,810.00	302,310.00	0.00
	TOTAL Dept 418: CULTURAL RESOURCES:	252,642.15	275,330.00	172,347.85	109,703.71	282,051.56	284,810.00	302,310.00	0.00

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Dept 420: FIRE STATION #3									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-420-000-519900	MISCELLANEOUS SUPPLIES	1,263.73	1,000.00	1,945.28	950.00	2,895.28	1,000.00	1,000.00	0.00
010-420-000-522102	OTHER COMMUNICATION SERVICES	274.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-420-000-523110	ELECTRICITY	1,828.79	3,000.00	2,077.52	900.00	2,977.52	3,500.00	3,500.00	0.00
010-420-000-523300	NATURAL GAS/PROPANE	661.23-	4,000.00	2,064.16	1,900.00	3,964.16	4,000.00	4,000.00	0.00
010-420-000-525101	MAINTENANCE & REPAIR - BUILDING & GROUNDS	227.07	1,000.00	4,998.89	0.00	4,998.89	2,000.00	2,000.00	0.00
010-420-000-535101	INSURANCE	550.00	572.00	0.00	0.00	0.00	572.00	575.00	0.00
	NET Account: Expense:	3,483.02	9,572.00	11,085.85	3,750.00	14,835.85	11,072.00	11,075.00	0.00
	TOTAL Div 000: NON-DIVISIONAL:	3,483.02	9,572.00	11,085.85	3,750.00	14,835.85	11,072.00	11,075.00	0.00
	TOTAL Dept 420: FIRE STATION #3:	3,483.02	9,572.00	11,085.85	3,750.00	14,835.85	11,072.00	11,075.00	0.00

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Dept 490: NON-DEPARTMENTAL/DEBT SERVICE									
Div 000: NON-DIVISIONAL									
Account: Expense									
010-490-000-583001	LEASE PURCHASE PRINCIPAL	66,697.03	45,983.00	45,983.46	0.46-	45,982.54	47,878.00	47,878.00	0.00
010-490-000-584001	LEASE PURCHASE INTEREST EXPENSE	20,679.38	12,212.00	12,211.10	0.90	12,212.90	10,318.00	10,318.00	0.00
	NET Account: Expense:	87,376.41	58,195.00	58,194.56	0.44	58,195.44	58,196.00	58,196.00	0.00
	TOTAL Div 000: NON-DIVISIONAL:	87,376.41	58,195.00	58,194.56	0.44	58,195.44	58,196.00	58,196.00	0.00
	TOTAL Dept 490: NON-DEPARTMENTAL/DEBT SERVICE:	87,376.41	58,195.00	58,194.56	0.44	58,195.44	58,196.00	58,196.00	0.00

Town of Boone
Capital Outlay Request

FUND: 10 GENERAL DEPARTMENT: 490 NON-DEPARTMENTAL/DEBT SERVICE DIVISION: 000 NON-DIVISIONAL

Description/Remarks	Department	Principal	Interest	Totals
LADDER TRUCK	FIRE DEPARTMENT	$ 47,878.00	$ 10,318.00	$ 58,196.00
		$ 47,878.00	$ 10,318.00	$ 58,196.00

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Dept 500: PUBLIC SAFETY									
Div 300: POLICE DEPARTMENT									
Account: Expense									
010-500-300-501101	REGULAR SALARIES	1,569,961.16	1,644,676.00	1,032,034.23	612,641.77	1,644,676.00	1,727,422.00	1,691,077.00	0.00
010-500-300-501102	MERIT FUNDING	0.00	32,786.00	0.00	32,786.00	32,786.00	0.00	50,566.00	0.00
010-500-300-501201	OVERTIME	20,305.47	27,000.00	12,799.10	14,200.90	27,000.00	27,000.00	20,000.00	0.00
010-500-300-502100	LAW OFFICERS SEPARATION/CONTINUATION PENSION	146,938.41	145,774.00	95,313.73	50,460.27	145,774.00	145,775.00	139,534.00	0.00
010-500-300-508101	FICA TAX	130,360.84	141,543.00	85,611.60	55,931.40	141,543.00	134,214.00	145,440.00	0.00
010-500-300-508211	RETIREMENT	115,518.27	123,850.00	77,006.27	46,843.73	123,850.00	123,616.00	130,424.00	0.00
010-500-300-508221	401K CONTRIBUTION - LAW	77,711.11	83,607.00	50,943.51	32,663.49	83,607.00	85,973.00	86,401.00	0.00
010-500-300-508222	401K CONTRIBUTION	1,539.81	1,616.00	1,035.72	580.28	1,616.00	1,749.00	1,681.00	0.00
010-500-300-508301	GROUP MEDICAL INSURANCE	257,705.36	266,976.00	166,764.49	100,211.51	266,976.00	281,808.00	274,392.00	0.00
010-500-300-508401	GROUP DENTAL INSURANCE	27,846.79	29,768.00	18,048.85	11,719.15	29,768.00	34,784.00	30,790.00	0.00
010-500-300-508499	LIFE INSURANCE	2,713.40	3,600.00	2,056.63	1,543.37	3,600.00	3,800.00	3,800.00	0.00
010-500-300-508501	UNEMPLOYMENT INSURANCE	4,585.70	7,500.00	3,477.72	4,022.28	7,500.00	7,917.00	7,917.00	0.00
010-500-300-509802	PHYSICAL EXAMANATIONS	3,532.00	3,000.00	1,145.50	1,854.50	3,000.00	3,000.00	3,000.00	0.00
010-500-300-511201	UNIFORMS	10,580.75	9,000.00	7,228.50	1,771.50	9,000.00	14,000.00	11,500.00	0.00
010-500-300-511220	UNIFORM EQUIPMENT	10,626.89	5,000.00	4,043.76	956.24	5,000.00	5,800.00	5,400.00	0.00
010-500-300-513103	CRIME PREVENTION	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
010-500-300-514110	EXPENDABLE MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
010-500-300-515000	VEHICLES SUPPLIES & MATERIALS	566.29	750.00	561.18	188.82	750.00	1,000.00	1,000.00	0.00
010-500-300-515100	GAS & OIL	86,626.53	92,000.00	45,900.53	46,099.47	92,000.00	92,000.00	80,000.00	0.00
010-500-300-515200	TIRES, TUBES & CHAINS	6,934.59	6,500.00	5,592.61	1,152.29	6,500.00	8,000.00	8,000.00	0.00
010-500-300-515901	LICENSE, TAGS & FEES	173.60	1,000.00	30.00	970.00	1,000.00	1,000.00	1,000.00	0.00
010-500-300-516100	OFFICE SUPPLIES	3,424.00	4,000.00	2,671.12	1,328.88	4,000.00	4,000.00	4,000.00	0.00
010-500-300-516200	OFFICE EQUIPMENT	33.37	3,000.00	3,011.87	3,011.87	6,023.74	3,000.00	3,000.00	0.00
010-500-300-516300	COMMUNICATIONS EQUIPMENT	13,458.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-500-300-516400	PUBLIC SAFETY VEHICLE EQUIPMENT	11,734.54	8,000.00	14,046.05	0.00	14,046.05	0.00	8,000.00	0.00
010-500-300-519200	ARMORY SUPPLIES	10,405.65	5,000.00	839.51	4,160.49	5,000.00	5,500.00	5,500.00	0.00
010-500-300-519900	MISCELLANEOUS SUPPLIES	14,055.91	11,000.00	8,309.08	2,690.92	11,000.00	14,000.00	14,000.00	0.00
010-500-300-519902	CANINE UNIT	486.49	1,000.00	1,612.11	0.00	1,612.11	1,000.00	1,000.00	0.00
010-500-300-521101	TRAVEL & TRAINING	9,338.40	8,000.00	5,622.50	2,377.50	8,000.00	11,000.00	10,000.00	0.00
010-500-300-521102	TRAVEL & TRAINING - OTHER (CID/SORT)	0.00	0.00	0.00	0.00	0.00	4,000.00	2,000.00	0.00
010-500-300-522101	TELEPHONE SERVICES	4,685.00	5,000.00	3,513.57	1,486.43	5,000.00	5,000.00	5,450.00	0.00
010-500-300-522102	OTHER COMMUNICATION SERVICES	12,845.56	14,725.00	12,154.24	2,570.76	14,725.00	14,725.00	18,000.00	0.00
010-500-300-522201	POSTAGE	1,283.85	1,000.00	739.05	260.95	1,000.00	1,200.00	1,200.00	0.00
010-500-300-525201	MAINTENANCE - EQUIPMENT	7,316.68	8,000.00	4,840.00	3,160.00	8,000.00	10,000.00	9,000.00	0.00
010-500-300-525301	MAINTENANCE - VEHICLES	35,268.34	23,000.00	31,411.41	10,000.00	38,670.45	26,500.00	23,000.00	0.00

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
010-500-300-527001	ADVERTISING	399.02	300.00	94.10	205.90	300.00	500.00	500.00	0.00
010-500-300-529903	ENFORCMENT COURT COSTS	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
010-500-300-535101	INSURANCE	84,091.11	87,455.00	75,991.87	11,463.13	87,455.00	87,455.00	82,500.00	0.00
010-500-300-539100	DUES & SUBSCRIPTIONS	1,544.01	1,600.00	1,532.74	67.26	1,600.00	12,920.00	12,920.00	0.00
010-500-300-573100	CAPITAL OUTLAY - AUTOMOBILES	75,977.92	107,200.00	103,422.29	3,777.71	107,200.00	58,000.00	120,000.00	0.00
010-500-300-574000	CAPITAL OUTLAY - OTHER EQUIPMENT	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-500-300-598042	TRANSFER TO PENSION TRUST FUND	94,548.00	94,548.00	0.00	94,548.00	94,548.00	94,548.00	118,411.00	0.00
	NET Account: Expense:	2,862,624.10	3,008,774.00	1,879,405.44	1,157,706.77	3,034,126.35	3,057,686.00	3,135,903.00	0.00
	TOTAL Div 300: POLICE DEPARTMENT:	2,862,624.10	3,008,774.00	1,879,405.44	1,157,706.77	3,034,126.35	3,057,686.00	3,135,903.00	0.00

Town of Boone
Capital Outlay Request

FUND: 10 GENERAL DEPARTMENT: 500 PUBLIC SAFETY DIVISION: 300 POLICE DEPARTMENT

Item	Description/Remarks	Account #	Requested Qty.	Requested Cost	Recommended Qty.	Recommended Cost	Approved Qty.	Approved Cost
POLICE VEHICLES	REPLACE PATROL VEHICLES REQUESTED: 6 VEHICLES - 5 YEAR LEASE	010-500-300-573100	6.00	$ 58,000.00	-	$ -		
	RECOMMENDED: DOWN PAYMENT CURRENT FY, FINANCING IN FISCAL YEARS 2015/2016 & 2016/2017	010-500-300-573100	-	$ -	4.00	$ 120,000.00		
	DOWNPAYMENT - $42,666 FINANCING - $85,334							
	TOTAL			$ 58,000.00		$ 120,000.00		$ -

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Div 301: COMMUNICATIONS									
Account: Expense									
010-500-301-501101	REGULAR SALARIES	294,826.46	374,471.00	202,620.43	150,594.00	353,214.43	373,325.00	364,277.00	0.00
010-500-301-501102	MERIT FUNDING	0.00	7,459.00	0.00	0.00	0.00	0.00	10,964.00	0.00
010-500-301-501201	OVERTIME	14,547.50	7,500.00	19,647.51	3,500.00	23,147.51	8,000.00	7,500.00	0.00
010-500-301-501301	PART TIME/TEMPORARY SALARIES	6,866.88	0.00	5,510.66	100.00	5,610.66	0.00	0.00	0.00
010-500-301-508101	FICA TAX	24,044.42	29,791.00	17,283.37	11,796.00	29,079.37	29,171.00	29,273.00	0.00
010-500-301-508211	RETIREMENT	21,783.17	27,533.00	15,572.98	10,894.00	26,466.98	26,960.00	27,054.00	0.00
010-500-301-508222	401K CONTRIBUTION	15,392.21	19,472.00	11,013.58	7,705.00	18,718.58	19,066.00	19,133.00	0.00
010-500-301-508301	GROUP MEDICAL INSURANCE	59,327.84	74,160.00	36,937.33	37,223.00	74,160.33	74,160.00	74,160.00	0.00
010-500-301-508401	GROUP DENTAL INSURANCE	4,916.08	5,484.00	3,178.32	2,305.00	5,483.32	6,652.00	6,652.00	0.00
010-500-301-508499	LIFE INSURANCE	605.04	1,020.00	426.82	593.00	1,019.82	1,020.00	1,020.00	0.00
010-500-301-508501	UNEMPLOYMENT INSURANCE	955.41	1,860.00	800.88	1,059.00	1,859.88	1,860.00	1,860.00	0.00
010-500-301-509602	PHYSICAL EXAMINATIONS	250.00	250.00	750.00	0.00	750.00	1,000.00	1,000.00	0.00
010-500-301-511201	UNIFORMS	1,077.74	1,000.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00	0.00
010-500-301-519900	MISCELLANEOUS SUPPLIES	5,110.52	5,851.00	2,446.80	3,404.00	5,850.80	21,622.00	10,000.00	0.00
010-500-301-521101	TRAVEL & TRAINING	3,401.51	2,850.00	501.60	2,349.00	2,850.60	3,400.00	4,000.00	0.00
010-500-301-522101	TELEPHONE SERVICES	4,074.36	4,210.00	3,140.76	1,069.00	4,209.76	4,210.00	4,600.00	0.00
010-500-301-525201	MAINTENANCE - EQUIPMENT	15,492.70	24,400.00	9,410.45	14,990.00	24,400.45	26,000.00	26,000.00	0.00
010-500-301-527001	ADVERTISING	532.44	100.00	654.26	300.00	954.26	500.00	500.00	0.00
010-500-301-533001	RENTAL OF OTHER EQUIPMENT	1,500.00	2,900.00	750.00	2,150.00	2,900.00	2,900.00	2,900.00	0.00
010-500-301-535101	INSURANCE	5,429.34	5,647.00	4,614.93	1,032.00	5,646.93	5,647.00	4,900.00	0.00
010-500-301-539100	DUES & SUBSCRIPTIONS	544.00	800.00	0.00	800.00	800.00	1,200.00	1,200.00	0.00
	NET Account: Expense:	480,777.62	596,758.00	335,260.68	252,863.00	588,123.68	608,693.00	598,993.00	0.00
	TOTAL Div 301: COMMUNICATIONS:	480,777.62	596,758.00	335,260.68	252,863.00	588,123.68	608,693.00	598,993.00	0.00

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Div 350: FIRE DEPARTMENT									
Account: Expense									
010-500-350-501101	REGULAR SALARIES	838,587.91	1,049,685.00	668,215.47	0.00	668,215.47	1,065,682.00	1,065,682.00	0.00
010-500-350-501102	MERIT FUNDING	0.00	18,059.00	0.00	0.00	0.00	21,313.64	31,853.00	0.00
010-500-350-501201	OVERTIME	16,984.19	33,000.00	13,407.68	0.00	13,407.68	33,000.00	33,000.00	0.00
010-500-350-501210	CALL BACK PAY	27,989.33	33,000.00	17,429.88	0.00	17,429.88	33,000.00	33,000.00	0.00
010-500-350-501302	NC FIREMANS' PENSION FUND	3,610.00	3,000.00	1,860.00	0.00	1,860.00	3,000.00	3,000.00	0.00
010-500-350-501303	VOLUNTEER REIMBURSEMENT	16,468.00	41,000.00	5,022.00	0.00	5,022.00	41,000.00	41,000.00	0.00
010-500-350-508101	FICA TAX	67,034.66	90,087.00	53,198.73	0.00	53,198.73	91,341.00	92,147.00	0.00
010-500-350-508211	RETIREMENT	62,316.69	80,358.00	49,147.41	0.00	49,147.41	84,415.00	82,262.00	0.00
010-500-350-508222	401K CONTRIBUTION	44,035.63	56,830.00	34,757.81	0.00	34,757.81	59,700.00	58,177.00	0.00
010-500-350-508301	GROUP MEDICAL INSURANCE	147,701.68	192,816.00	115,755.94	0.00	115,755.94	192,816.00	192,816.00	0.00
010-500-350-508401	GROUP DENTAL INSURANCE	14,153.76	16,640.00	10,818.11	0.00	10,818.11	16,640.00	16,640.00	0.00
010-500-350-508499	LIFE INSURANCE	1,549.40	2,080.00	1,362.24	0.00	1,362.24	2,080.00	2,080.00	0.00
010-500-350-508501	UNEMPLOYMENT INSURANCE	2,609.50	4,720.00	2,140.70	0.00	2,140.70	4,720.00	4,720.00	0.00
010-500-350-509802	PHYSICAL EXAMINATIONS	18,615.60	20,000.00	11,107.20	8,500.00	19,607.20	22,000.00	22,000.00	0.00
010-500-350-511201	UNIFORMS	11,364.43	7,500.00	5,479.23	2,000.00	7,479.23	10,000.00	10,000.00	0.00
010-500-350-511220	UNIFORM EQUIPMENT	8,270.82	15,000.00	13,446.31	1,500.00	14,946.31	25,000.00	35,000.00	0.00
010-500-350-513101	PREVENTION MATERIALS	3,500.00	3,500.00	2,670.12	420.00	3,090.12	3,500.00	3,500.00	0.00
010-500-350-514110	EXPENDABLE EQUIPMENT	31,492.55	18,000.00	10,036.65	7,000.00	17,036.65	18,000.00	18,000.00	0.00
010-500-350-515100	GAS & OIL	27,353.24	28,750.00	14,912.05	13,500.00	28,412.05	28,750.00	28,750.00	0.00
010-500-350-515200	TIRES, TUBES & CHAINS	5,319.96	6,000.00	1,284.95	4,500.00	5,784.95	6,000.00	6,000.00	0.00
010-500-350-515950	HAZARDOUS MATERIALS SUPPLIES	4,750.27	4,000.00	1,171.12	2,500.00	3,671.12	4,000.00	4,000.00	0.00
010-500-350-516100	OFFICE SUPPLIES	1,316.68	2,000.00	1,136.47	800.00	1,936.47	2,500.00	2,500.00	0.00
010-500-350-516200	OFFICE EQUIPMENT	3,756.66	4,000.00	3,853.88	100.00	3,953.88	4,000.00	4,000.00	0.00
010-500-350-516300	COMMUNICATIONS EQUIPMENT	4,328.80	3,000.00	1,442.59	1,500.00	2,942.59	3,000.00	3,000.00	0.00
010-500-350-519900	MISCELLANEOUS SUPPLIES	10,212.11	8,000.00	6,437.38	3,200.00	9,637.38	10,000.00	10,000.00	0.00
010-500-350-521101	TRAVEL & TRAINING	4,085.79	8,500.00	5,108.58	2,800.00	7,908.58	8,500.00	8,500.00	0.00
010-500-350-522101	TELEPHONE SERVICES	2,453.51	2,500.00	1,678.08	700.00	2,378.08	2,500.00	2,500.00	0.00
010-500-350-522102	OTHER COMMUNICATION SERVICES	2,705.37	3,000.00	1,542.13	1,400.00	2,942.13	3,000.00	2,700.00	0.00
010-500-350-522201	POSTAGE	944.15	1,500.00	352.30	1,100.00	1,452.30	1,500.00	1,500.00	0.00
010-500-350-525101	MAINTENANCE & REPAIR - BUILDING & GROUNDS	735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-500-350-525201	MAINTENANCE - EQUIPMENT	12,788.10	20,000.00	8,930.25	11,000.00	19,930.25	22,000.00	22,000.00	0.00
010-500-350-525301	MAINTENANCE - VEHICLES	17,433.57	20,000.00	9,346.10	10,500.00	19,723.62	22,000.00	22,000.00	0.00
010-500-350-527001	ADVERTISING	281.82	0.00	776.76	200.00	976.76	0.00	0.00	0.00
010-500-350-533001	RENTAL OF OTHER EQUIPMENT	3,443.44	3,300.00	2,431.52	800.00	3,231.52	3,300.00	3,300.00	0.00
010-500-350-535101	INSURANCE	56,407.71	60,434.00	70,481.16	0.00	70,481.16	60,434.00	74,000.00	0.00
010-500-350-539100	DUES & SUBSCRIPTIONS	3,653.71	3,500.00	2,627.47	1,500.00	4,127.47	3,500.00	3,500.00	0.00
010-500-350-573300	CAPITAL OUTLAY - LARGE TRUCKS	0.00	35,000.00	35,578.20	0.00	35,578.20	0.00	0.00	0.00

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
010-500-350-574000	CAPITAL OUTLAY - OTHER EQUIPMENT	983.17	22,000.00	13,810.00	0.00	13,810.00	16,000.00	0.00	0.00
010-500-350-577000	CONTRACTED SERVICES	3,264.00	4,800.00	471.00	0.00	471.00	35,000.00	35,000.00	0.00
	NET Account: Expense:	1,482,501.21	1,925,559.00	1,199,247.47	75,520.00	1,274,644.99	1,983,191.64	1,978,127.00	0.00
	TOTAL Div 350: FIRE DEPARTMENT:	1,482,501.21	1,925,559.00	1,199,247.47	75,520.00	1,274,644.99	1,983,191.64	1,978,127.00	0.00

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Div 360: PLANNING & INSPECTIONS									
Account: Expense									
010-500-360-501101	REGULAR SALARIES	451,997.60	464,258.00	285,480.39	0.00	285,480.39	570,960.78	465,457.00	0.00
010-500-360-501102	MERIT FUNDING	0.00	9,255.00	0.00	0.00	0.00	0.00	13,916.00	0.00
010-500-360-501301	PART TIME/TEMPORARY SALARIES	0.00	0.00	300.00	0.00	300.00	7,500.00	5,200.00	0.00
010-500-360-508101	FICA TAX	34,046.79	36,224.00	21,524.65	0.00	21,524.65	44,252.00	37,070.00	0.00
010-500-360-508211	RETIREMENT	31,878.58	33,477.00	20,087.89	0.00	20,087.89	40,367.00	34,259.00	0.00
010-500-360-508222	401K CONTRIBUTION	22,524.86	23,676.00	14,206.52	0.00	14,206.52	28,548.00	24,229.00	0.00
010-500-360-508301	GROUP MEDICAL INSURANCE	74,159.80	74,160.00	45,494.19	0.00	45,494.19	90,988.38	81,576.00	0.00
010-500-360-508401	GROUP DENTAL INSURANCE	7,908.68	7,688.00	4,615.54	0.00	4,615.54	9,231.08	7,688.00	0.00
010-500-360-508499	LIFE INSURANCE	816.60	1,475.00	577.02	0.00	577.02	1,154.04	1,475.00	0.00
010-500-360-508501	UNEMPLOYMENT INSURANCE	1,271.30	2,140.00	993.40	0.00	993.40	1,986.80	2,140.00	0.00
010-500-360-511201	UNIFORMS	346.06	900.00	719.84	0.00	719.84	1,000.00	900.00	0.00
010-500-360-511220	UNIFORM EQUIPMENT	489.99	350.00	218.01	0.00	218.01	400.00	350.00	0.00
010-500-360-512101	MEETING EXPENSES	426.99	700.00	100.45	0.00	100.45	350.00	350.00	0.00
010-500-360-514290	MISCELLANEOUS SIGNS - SUPPLIES	0.00	150.00	0.00	0.00	0.00	300.00	300.00	0.00
010-500-360-515000	VEHICLE SUPPLIES & MATERIALS	7.00	300.00	1,378.00	0.00	1,378.00	2,700.00	1,000.00	0.00
010-500-360-515100	GAS & OIL	6,449.45	6,900.00	3,293.15	0.00	3,293.15	6,900.00	6,000.00	0.00
010-500-360-515200	TIRES, TUBES & CHAINS	621.60	1,500.00	975.12	0.00	975.12	1,500.00	1,500.00	0.00
010-500-360-516100	OFFICE SUPPLIES	2,194.66	3,000.00	1,853.87	0.00	1,853.87	4,000.00	4,000.00	0.00
010-500-360-516150	CENTRAL PURCHASING SUPPLIES	48.00	0.00	0.00	0.00	0.00	48.00	48.00	0.00
010-500-360-516200	OFFICE EQUIPMENT	112.77	3,900.00	4,109.40	0.00	4,109.40	19,000.00	9,500.00	0.00
010-500-360-519900	MISCEALLNEOUS SUPPLIES	1,631.62	3,000.00	1,189.64	0.00	1,189.64	2,500.00	2,500.00	0.00
010-500-360-521101	TRAVEL & TRAINING	3,891.31	9,000.00	2,977.43	0.00	2,977.43	7,000.00	7,000.00	0.00
010-500-360-521111	MILEAGE REIMBURSEMENT	0.00	500.00	0.00	0.00	0.00	300.00	300.00	0.00
010-500-360-522101	TELEPHONE SERVICES	2,046.70	2,500.00	1,487.92	0.00	1,487.92	3,000.00	2,500.00	0.00
010-500-360-522102	OTHER COMMUNICATION SERVICES	0.00	100.00	70.45	0.00	70.45	1,500.00	900.00	0.00
010-500-360-522201	POSTAGE	2,000.00	5,000.00	2,500.00	0.00	2,500.00	6,000.00	6,000.00	0.00
010-500-360-524101	PRINTING	923.57	950.00	185.00	0.00	185.00	500.00	3,500.00	0.00
010-500-360-525101	MAINTENANCE & REPAIR - BUILDING & GROUNDS	6.89	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
010-500-360-525201	MAINTENANCE - EQUIPMENT	0.00	1,500.00	0.00	0.00	0.00	1,500.00	9,300.00	0.00
010-500-360-525301	MAINTENANCE - VEHICLES	1,898.75	6,650.00	2,347.86	0.00	2,347.86	6,650.00	6,650.00	0.00
010-500-360-527001	ADVERTISING	0.00	300.00	0.00	0.00	0.00	750.00	750.00	0.00
010-500-360-529100	ADVERTISING - LEGAL	3,768.90	7,500.00	2,659.70	0.00	2,659.70	7,500.00	7,500.00	0.00
010-500-360-533001	RENTAL OF OTHER EQUIPMENT	19,763.19	15,000.00	12,779.60	0.00	12,779.60	26,000.00	15,000.00	0.00
010-500-360-535101	INSURANCE	14,894.63	15,490.00	12,660.44	0.00	12,660.44	25,320.88	14,000.00	0.00
010-500-360-539100	DUES & SUBSCRIPTIONS	1,541.00	2,000.00	757.00	0.00	757.00	2,000.00	2,000.00	0.00
010-500-360-571000	CAPITAL OUTLAY - OFFICE FURNITURE & EQUIPMENT	0.00	32,870.00	0.00	0.00	0.00	0.00	0.00	0.00
010-500-360-573100	CAPITAL OUTLAY - AUTOMOBILES	0.00	32,000.00	26,550.30	0.00	26,550.30	64,000.00	0.00	0.00

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

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
010-500-360-577000	CONTRACTED SERVICES	540.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00
	NET Account: Expense:	688,207.29	804,413.00	472,092.78	0.00	472,092.78	998,206.96	775,858.00	0.00
	TOTAL Div 360: PLANNING & INSPECTIONS:	688,207.29	804,413.00	472,092.78	0.00	472,092.78	998,206.96	775,858.00	0.00
	TOTAL Dept 500: PUBLIC SAFETY:	5,514,110.22	6,335,504.00	3,886,006.37	1,486,089.77	5,368,987.80	6,627,777.60	6,468,881.00	0.00

Town of Boone
Capital Outlay Request

FUND: 10 GENERAL DEPARTMENT: 500 PUBLIC SAFETY DIVISION: 360 DEVELOPMENT SERVICES DEPARTMENT

			Requested		Recommended		Approved	
Item	Description/Remarks	Account #	Qty.	Cost	Qty.	Cost	Qty.	Cost
VEHICLE	SUV	010-500-360-573100	1.00	$ 32,000.00	-	$ -		
VEHICLE	SUV	010-500-360-573100	1.00	$ 32,000.00	-	$ -		

* - REMAINING FUNDS FROM SOFTWARE SAVINGS COULD BE APPLIED TO ONE VEHILCE PURCHASE

	TOTAL			$ 64,000.00		$ -		$ -

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Dept 600: PUBLIC WORKS									
Div 400: PUBLIC SERVICES & ENGINEERING									
Account: Expense									
010-600-400-501101	REGULAR SALARIES	132,319.26	151,542.00	55,664.64	87,693.00	143,357.64	202,275.00	202,275.00	0.00
010-600-400-501102	MERIT FUNDING	0.00	3,022.00	0.00	3,022.00	3,022.00	0.00	6,053.00	0.00
010-600-400-508101	FICA TAX	10,094.38	11,824.00	4,248.69	6,940.00	11,188.69	15,474.00	15,937.00	0.00
010-600-400-508211	RETIREMENT	9,344.91	10,928.00	3,914.32	6,414.00	10,328.32	14,301.00	14,729.00	0.00
010-600-400-508222	401K CONTRIBUTION	6,600.97	7,728.00	2,768.22	4,536.00	7,304.22	10,114.00	10,416.00	0.00
010-600-400-508301	GROUP MEDICAL INSURANCE	17,921.96	22,248.00	9,697.82	10,907.00	20,604.82	25,956.00	25,956.00	0.00
010-600-400-508401	GROUP DENTAL INSURANCE	1,420.85	1,587.00	851.70	1,225.00	2,076.70	2,831.00	2,831.00	0.00
010-600-400-508499	LIFE INSURANCE	191.99	278.00	122.63	75.00	197.63	289.00	289.00	0.00
010-600-400-508501	UNEMPLOYMENT INSURANCE	266.51	650.00	216.30	0.00	216.30	650.00	650.00	0.00
010-600-400-516100	OFFICE SUPPLIES	3,934.68	5,000.00	909.30	3,100.00	4,009.30	4,000.00	4,000.00	0.00
010-600-400-516108	COMMUNITY IMPROVEMENT MATERIALS	0.00	2,250.00	1,061.46	2,500.00	3,561.46	4,500.00	4,500.00	0.00
010-600-400-516200	OFFICE EQUIPMENT	1,778.80	5,000.00	1,152.38	2,800.00	3,952.38	4,000.00	4,000.00	0.00
010-600-400-519900	MISCELLANEOUS SUPPLIES	4,028.03	6,750.00	5,774.80	800.00	6,574.80	6,750.00	6,750.00	0.00
010-600-400-521101	TRAVEL & TRAINING	1,340.54	2,500.00	854.38	1,500.00	2,354.38	3,000.00	3,000.00	0.00
010-600-400-521111	MILEAGE REIMBURSEMENT	0.00	375.00	0.00	100.00	100.00	375.00	375.00	0.00
010-600-400-522101	TELEPHONE SERVICES	1,706.72	2,600.00	1,362.38	750.00	2,112.38	2,600.00	2,200.00	0.00
010-600-400-522102	OTHER COMMUNCIATION SERVICES	790.42	1,000.00	356.39	450.00	806.39	1,000.00	1,000.00	0.00
010-600-400-522201	POSTAGE	630.55	900.00	506.10	375.00	881.10	900.00	900.00	0.00
010-600-400-525201	MAINTENANCE - EQUIPMENT	0.00	1,000.00	0.00	850.00	850.00	1,000.00	1,000.00	0.00
010-600-400-527001	ADVERTISING	560.08	500.00	497.05	0.00	497.05	500.00	500.00	0.00
010-600-400-535101	INSURANCE	3,482.02	3,622.00	3,809.72	0.00	3,809.72	3,810.00	4,000.00	0.00
010-600-400-539100	DUES & SUBSCRIPTIONS	1,301.00	700.00	0.00	0.00	700.00	700.00	700.00	0.00
010-600-400-577000	CONTRACTED SERVICES	15,263.60	33,000.00	20,663.68	12,000.00	32,663.68	33,000.00	33,000.00	0.00
	NET Account: Expense:	212,977.27	275,004.00	114,431.96	146,037.00	261,168.96	338,025.00	345,061.00	0.00
	TOTAL Div 400: PUBLIC SERVICES & ENGINEERING:	212,977.27	275,004.00	114,431.96	146,037.00	261,168.96	338,025.00	345,061.00	0.00

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Div 401: STREET DEPARTMENT									
Account: Expense									
010-600-401-501101	REGULAR SALARIES	398,567.93	404,507.00	226,906.29	145,000.00	373,906.29	381,126.00	381,126.00	0.00
010-600-401-501102	MERIT FUNDING	0.00	8,057.00	0.00	8,057.00	8,057.00	0.00	11,384.00	0.00
010-600-401-501201	OVERTIME	10,802.29	18,000.00	2,873.48	7,500.00	10,373.48	18,000.00	18,000.00	0.00
010-600-401-508101	FICA TAX	30,137.63	32,938.00	17,204.71	12,283.00	29,487.71	30,533.00	31,404.00	0.00
010-600-401-508211	RETIREMENT	28,850.78	30,441.00	16,280.67	11,351.00	27,631.67	28,216.00	29,023.00	0.00
010-600-401-508222	401K CONTRIBUTION	20,386.08	21,528.00	11,513.96	8,028.00	19,541.96	19,956.00	20,526.00	0.00
010-600-401-508301	GROUP MEDICAL INSURANCE	81,575.78	81,576.00	46,682.66	26,537.00	73,219.66	81,576.00	81,576.00	0.00
010-600-401-508401	GROUP DENTAL INSURANCE	7,824.96	7,826.00	4,631.86	2,815.00	7,446.86	7,826.00	7,826.00	0.00
010-600-401-508499	LIFE INSURANCE	857.04	857.00	577.16	250.00	827.16	857.00	857.00	0.00
010-600-401-508501	UNEMPLOYMENT INSURANCE	1,247.13	2,360.00	978.61	0.00	978.61	2,360.00	2,360.00	0.00
010-600-401-509802	PHYSICAL EXAMINATIONS	0.00	0.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00
010-600-401-511201	UNIFORMS	5,836.36	6,300.00	4,587.66	2,006.00	6,593.66	6,500.00	6,500.00	0.00
010-600-401-511220	UNIFORM EQUIPMENT	1,167.32	2,500.00	2,108.23	500.00	2,608.23	3,000.00	3,000.00	0.00
010-600-401-514100	EXPENDABLE TOOLS	1,173.63	1,600.00	979.90	600.00	1,579.90	1,600.00	1,600.00	0.00
010-600-401-514110	EXPENDABLE EQUIPMENT	6,673.14	10,000.00	2,058.98	7,500.00	9,558.98	10,000.00	10,000.00	0.00
010-600-401-514201	STREET SIGNS (NAMES) - SUPPLIES	6,196.23	7,400.00	1,702.41	5,700.00	7,402.41	7,400.00	7,400.00	0.00
010-600-401-514204	TRAFFIC/PAVEMENT MARKING - SUPPLIES	23,174.18	20,000.00	10,427.47	10,000.00	20,427.47	20,000.00	20,000.00	0.00
010-600-401-514205	TRAFFIC SIGNS & POSTS - SUPPLIES	10,288.18	9,000.00	3,225.39	5,500.00	8,725.39	9,000.00	9,000.00	0.00
010-600-401-514290	MISCELLANEOUS SIGNS - SUPPLIES	10,059.31	12,000.00	6,271.11	5,500.00	11,771.11	12,000.00	12,000.00	0.00
010-600-401-514304	SNOW & ICE REMOVAL SUPPLIES	34,616.35	35,000.00	18,627.99	0.00	18,627.99	35,000.00	35,000.00	0.00
010-600-401-514305	LANDSCAPING SUPPLIES	592.36	2,000.00	89.79	1,750.00	1,839.79	2,000.00	2,000.00	0.00
010-600-401-514308	CONCRETE MATERIALS - SUPPLIES	1,385.82	2,000.00	1,360.16	600.00	1,960.16	2,000.00	2,000.00	0.00
010-600-401-515000	VEHICLE SUPPLIES & MATERIALS	989.47	4,000.00	1,498.43	2,000.00	3,498.43	4,000.00	4,000.00	0.00
010-600-401-515100	GAS & OIL	45,255.28	46,000.00	19,593.68	17,000.00	36,593.68	46,000.00	40,000.00	0.00
010-600-401-515200	TIRES, TUBES & CHAINS	10,873.26	12,000.00	6,774.70	5,000.00	11,774.70	12,000.00	12,000.00	0.00
010-600-401-515901	LICENSE, TAGS & FEES	0.00	1,000.00	0.00	500.00	500.00	1,000.00	1,000.00	0.00
010-600-401-516100	OFFICE SUPPLIES	0.00	500.00	128.98	350.00	478.98	500.00	500.00	0.00
010-600-401-516300	COMMUNICATIONS EQUIPMENT	2,480.34	2,500.00	2,311.00	0.00	2,311.00	2,500.00	2,500.00	0.00
010-600-401-519900	MISCELLANEOUS SUPPLIES	23,994.21	25,000.00	13,930.46	11,000.00	24,930.46	25,000.00	25,000.00	0.00
010-600-401-521101	TRAVEL & TRAINING	832.28	2,375.00	2,646.75	0.00	2,646.75	2,500.00	2,500.00	0.00
010-600-401-521111	MILEAGE REIMBURSEMENT	1,922.03	2,000.00	739.32	1,000.00	1,739.32	2,000.00	2,000.00	0.00
010-600-401-522101	TELEPHONE SERVICES	832.12	1,000.00	605.01	300.00	905.01	1,000.00	1,000.00	0.00
010-600-401-522102	OTHER COMMUNICATION SERVICES	0.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00
010-600-401-523110	ELECTRICITY	148,188.38	125,000.00	86,238.08	50,000.00	136,238.08	136,000.00	146,500.00	0.00
010-600-401-523121	STOCKYARD - HEAT	1,669.29	1,500.00	899.25	600.00	1,499.25	1,500.00	1,500.00	0.00
010-600-401-525201	MAINTENANCE - EQUIPMENT	32,862.99	33,000.00	18,013.66	15,000.00	32,068.71	33,000.00	33,000.00	0.00
010-600-401-525206	MAINTENANCE - PARKING METERS	0.00	3,500.00	61.14	3,300.00	3,361.14	10,000.00	10,000.00	0.00

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
010-600-401-525210	MAINTENANCE - STREET LIGHTS	34,937.32	32,000.00	9,082.48	22,500.00	31,582.48	32,000.00	32,000.00	0.00
010-600-401-525301	MAINTENANCE - VEHICLES	46,786.36	35,000.00	37,282.92	15,000.00	46,643.98	47,000.00	47,000.00	0.00
010-600-401-527001	ADVERTISING	939.25	500.00	590.28	250.00	840.28	500.00	500.00	0.00
010-600-401-533002	RENT OF VEHICLES/HEAVY EQUIPMENT	1,428.00	7,000.00	5,273.87	1,700.00	6,973.87	7,000.00	7,000.00	0.00
010-600-401-535101	INSURANCE	49,118.05	51,083.00	44,055.80	0.00	44,055.80	51,083.00	47,250.00	0.00
010-600-401-539100	DUES & SUBSCRIPTIONS	80.00	200.00	85.00	115.00	200.00	200.00	200.00	0.00
010-600-401-573200	CAPITAL OUTLAY - SMALL TRUCKS	0.00	0.00	0.00	0.00	0.00	54,979.00	54,979.00	0.00
010-600-401-573300	CAPITAL OUTLAY - LARGE TRUCKS	0.00	98,000.00	0.00	97,667.00	97,667.00	107,635.00	107,635.00	0.00
010-600-401-574000	CAPITAL OUTLAY - OTHER EQUIPMENT	0.00	9,000.00	0.00	9,000.00	9,000.00	85,070.00	85,070.00	0.00
010-600-401-574003	CAPITAL OUTLAY - STREET SIGNALS/SIGNS	0.00	70,000.00	71,700.00	0.00	71,700.00	71,700.00	0.00	0.00
010-600-401-574900	CAPITAL OUTLAY - METERS	0.00	88,000.00	52,394.82	123,605.18	176,000.00	0.00	0.00	0.00
010-600-401-577000	CONTRACTED SERVICES	10,687.91	16,000.00	6,673.50	0.00	6,673.50	11,000.00	11,000.00	0.00
010-600-401-577001	CONTRACTED SERVICES - PARKING CONTRACT	138,503.93	154,290.00	128,222.90	0.00	128,222.90	154,290.00	154,290.00	0.00
010-600-401-577010	CONTRACTED SERVICES - PARKING (SATURDAY/GAME D	22,783.13	14,890.00	13,450.29	0.00	13,450.29	14,890.00	14,890.00	0.00
010-600-401-577011	CONTRACTED SERVICES - IPS METERS	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
010-600-401-577401	PAVING & RESURFACING - STREET	0.00	200,000.00	24,022.98	0.00	24,022.98	200,000.00	200,000.00	0.00
	NET Account: Expense:	1,256,576.10	1,753,028.00	927,363.79	639,164.18	1,559,944.08	1,800,049.00	1,767,646.00	0.00
	TOTAL Div 401: STREET DEPARTMENT:	1,256,576.10	1,753,028.00	927,363.79	639,164.18	1,559,944.08	1,800,049.00	1,767,646.00	0.00

Town of Boone
Capital Outlay Request

FUND: 10 GENERAL DEPARTMENT: 600 PUBLIC WORKS DIVISION: 401 STREET DEPARTMENT

Item	Description/Remarks	Account #	Requested Qty.	Requested Cost	Recommended Qty.	Recommended Cost	Approved Qty.	Approved Cost
2016 ONE TON 4X4 TRUCK	INCLUDING DUMP BODY	010-600-401-573200	1.00	$ 54,979.00	1.00	$ 54,979.00		
2016 SNOWPLOW/SALT/SAND SPREADER		010-600-401-574000	1.00	$ 12,515.00	1.00	$ 12,515.00		
STREET SIGNS & SIGNALS	EXACT LOCATIONS TO BE DETERMINED	010-600-401-574003	1.00	$ 71,700.00	-	$ -		
2016 TWO TON 4X4 TRUCK		010-600-401-573300	1.00	$ 107,635.00	1.00	$ 107,635.00		
2016 12' DUMP BODY	INCLUDING ELECTRIC TARP	010-600-401-574000	1.00	$ 16,862.00	1.00	$ 16,862.00		
2016 10' TRIPEDGE PLOW W/HITCH		010-600-401-574000	1.00	$ 16,862.00	1.00	$ 16,862.00		
2016 HI WAY E2020XT SALT & SAND SPREADER OR EQUIVALENT	INCLUDING PRE-WET SUSTEM & CONTROLS FOR PRE-WET & GRANDULAR SYSTEMS W/ALL HYDRAULICS & INSTALLATION INCLUDED	010-600-401-574000	1.00	$ 38,831.00	1.00	$ 38,831.00		
* DOWN PAYMENT OF $82,395 FINANCING DURING FISCAL YEARS 2015/2016 & 2016/2017								
	TOTAL			$ 319,384.00		$ 247,684.00		$ -

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Div 403: POWELL BILL									
Account: Expense									
010-600-403-525402	MAINTENANCE - POWELL BILL	116,945.86	100,000.00	9,863.02	90,136.98	100,000.00	100,000.00	100,000.00	0.00
010-600-403-577400	DRAINAGE & STORM SEWER - POWELL BILL	14,739.06	20,000.00	679.95	19,320.05	20,000.00	20,000.00	20,000.00	0.00
010-600-403-577401	PAVING & RESURFACING - POWELL BILL	154,891.42	167,500.00	0.00	167,500.00	167,500.00	167,500.00	177,500.00	0.00
010-600-403-577402	SIDEWALK CONSTRUCTION - POWELL BILL	25,014.25	30,000.00	26.06	29,973.94	30,000.00	30,000.00	30,000.00	0.00
010-600-403-577403	SNOW & ICE REMOVAL - POWELL BILL	106,696.48	110,000.00	110,000.00	0.00	110,000.00	110,000.00	110,000.00	0.00
010-600-403-577404	ENGINEERING - POWELL BILL	1,430.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
	NET Account: Expense:	419,717.07	430,000.00	120,569.03	309,430.97	430,000.00	430,000.00	440,000.00	0.00
	TOTAL Div 403: POWELL BILL:	419,717.07	430,000.00	120,569.03	309,430.97	430,000.00	430,000.00	440,000.00	0.00

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Div 404: FLEET MAINTENANCE									
Account: Expense									
010-600-404-501101	REGULAR SALARIES	165,264.31	154,424.00	100,707.88	52,000.00	152,707.88	157,806.00	157,806.00	0.00
010-600-404-501102	MERIT FUNDING	0.00	3,076.00	0.00	3,076.00	3,076.00	0.00	4,716.00	0.00
010-600-404-501201	OVERTIME	4,468.71	8,000.00	3,054.80	3,500.00	6,554.80	8,000.00	8,000.00	0.00
010-600-404-508101	FICA TAX	13,057.01	12,661.00	7,977.08	4,481.00	12,458.08	12,684.00	13,045.00	0.00
010-600-404-508211	RETIREMENT	11,966.38	11,701.00	7,293.60	4,141.00	11,434.60	11,722.00	12,056.00	0.00
010-600-404-508222	401K CONTRIBUTION	8,456.68	8,275.00	5,158.19	2,929.00	8,087.19	8,290.00	8,526.00	0.00
010-600-404-508301	GROUP MEDICAL INSURANCE	26,573.96	29,664.00	19,395.64	10,000.00	29,395.64	29,664.00	29,664.00	0.00
010-600-404-508401	GROUP DENTAL INSURANCE	2,143.99	2,458.00	1,607.18	850.00	2,457.18	2,458.00	2,458.00	0.00
010-600-404-508499	LIFE INSURANCE	283.48	235.00	233.75	125.00	358.75	350.00	350.00	0.00
010-600-404-508501	UNEMPLOYMENT INSURANCE	545.64	900.00	392.68	0.00	392.68	900.00	900.00	0.00
010-600-404-509802	PHYSICAL EXAMINATIONS	1,822.00	1,680.00	826.00	0.00	826.00	1,800.00	1,800.00	0.00
010-600-404-511201	UNIFORMS	2,583.42	2,730.00	1,849.55	875.00	2,724.55	2,730.00	2,730.00	0.00
010-600-404-511220	UNIFORM EQUIPMENT	782.93	600.00	716.98	100.00	816.98	750.00	750.00	0.00
010-600-404-514110	EXPENDABLE EQUIPMENT	1,446.17	7,200.00	7,927.20	1,000.00	8,927.20	4,000.00	4,000.00	0.00
010-600-404-515000	VEHICLE SUPPLIES & MATERIALS	0.00	1,500.00	28.99	950.00	978.99	1,000.00	1,000.00	0.00
010-600-404-515100	GAS & OIL	2,199.87	2,875.00	1,477.23	600.00	2,077.23	2,875.00	2,500.00	0.00
010-600-404-515200	TIRES, TUBES & CHAINS	0.00	400.00	0.00	750.00	750.00	750.00	750.00	0.00
010-600-404-516100	OFFICE SUPPLIES	186.95	200.00	0.00	200.00	200.00	3,650.00	3,650.00	0.00
010-600-404-516300	COMMUNICATIONS EQUIPMENT	0.00	650.00	0.00	650.00	650.00	0.00	0.00	0.00
010-600-404-519900	MISCELLANEOUS SUPPLIES	45,168.28	65,000.00	15,579.26	25,000.00	54,752.16	55,000.00	55,000.00	0.00
010-600-404-521101	TRAVEL & TRAINING	700.06	2,000.00	664.61	1,000.00	1,664.61	2,000.00	2,000.00	0.00
010-600-404-521111	MILEAGE REIMBURSEMENT	357.54	300.00	253.51	50.00	303.51	300.00	300.00	0.00
010-600-404-522101	TELEPHONE SERVICES	318.89	400.00	110.36	75.00	185.36	400.00	300.00	0.00
010-600-404-522102	OTHER COMMUNICATION SERVICES	0.00	500.00	0.00	500.00	500.00	0.00	0.00	0.00
010-600-404-525201	MAINTENANCE - EQUIPMENT	824.08	750.00	985.92	0.00	985.92	1,000.00	1,000.00	0.00
010-600-404-525301	MAINTENANCE - VEHICLES	702.09	1,250.00	555.21	650.00	1,199.38	1,250.00	1,250.00	0.00
010-600-404-535101	INSURANCE	9,611.17	9,996.00	8,371.59	0.00	8,371.59	9,996.00	9,000.00	0.00
010-600-404-574000	CAPITAL OUTLAY - OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00
010-600-404-577000	CONTRACTED SERVICES	0.00	2,000.00	550.00	1,000.00	1,550.00	1,500.00	1,500.00	0.00
	NET Account: Expense:	299,463.61	331,425.00	185,717.21	114,502.00	314,386.28	340,375.00	344,551.00	0.00
	TOTAL Div 404: FLEET MAINTENANCE:	299,463.61	331,425.00	185,717.21	114,502.00	314,386.28	340,375.00	344,551.00	0.00

Town of Boone
Capital Outlay Request

FUND: 10 GENERAL DEPARTMENT: 600 PUBLIC WORKS DIVISION: 404 FLEET MAINTENANCE

Item	Description/Remarks	Account #	Requested Qty.	Requested Cost	Recommended Qty.	Recommended Cost	Approved Qty.	Approved Cost
COATS TIRE CHANGER		010-600-404-574000	1.00	$ 12,000	1.00	$ 12,000.00		
COATS WHEEL BALANCER		010-600-404-574000	1.00	$ 7,500	1.00	$ 7,500.00		
* DOWN PAYMENT OF $6,500 FINANCING DURING FISCAL YEARS 2015/2016 & 2016/2017								
	TOTAL			$ 19,500.00		$ 19,500.00		$ -

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Div 405: FACILITIES MAINTENANCE									
Account: Expense									
010-600-405-501101	REGULAR SALARIES	546,899.24	539,269.00	352,250.69	0.00	352,250.69	502,090.00	502,090.00	0.00
010-600-405-501102	MERIT FUNDING	0.00	10,743.00	0.00	10,743.00	10,743.00	0.00	15,000.00	0.00
010-600-405-501201	OVERTIME	26,337.59	25,000.00	18,392.71	9,500.00	27,892.71	28,000.00	28,000.00	0.00
010-600-405-501210	CALL BACK PAY	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
010-600-405-508101	FICA TAX	42,919.96	44,080.00	28,088.36	1,549.00	29,637.36	40,552.00	41,699.00	0.00
010-600-405-508211	RETIREMENT	40,425.37	40,736.00	26,101.84	1,431.00	27,532.84	37,477.00	38,538.00	0.00
010-600-405-508222	401K CONTRIBUTION	28,564.48	28,811.00	18,459.61	1,012.00	19,471.61	26,505.00	27,255.00	0.00
010-600-405-508301	GROUP MEDICAL INSURANCE	101,732.06	103,824.00	66,030.76	30,000.00	96,030.76	103,824.00	103,824.00	0.00
010-600-405-508401	GROUP DENTAL INSURANCE	10,591.37	11,321.00	7,217.84	3,000.00	10,217.84	11,321.00	11,321.00	0.00
010-600-405-508499	LIFE INSURANCE	1,031.10	1,172.00	743.52	300.00	1,043.52	1,172.00	1,172.00	0.00
010-600-405-508501	UNEMPLOYMENT INSURANCE	1,632.84	3,000.00	1,202.44	0.00	1,202.44	3,000.00	3,000.00	0.00
010-600-405-509802	PHYSICAL EXAMINATIONS	4,130.00	5,800.00	5,737.00	800.00	6,537.00	6,750.00	6,750.00	0.00
010-600-405-511201	UNIFORMS	9,804.36	7,875.00	6,068.57	2,100.00	8,168.57	8,000.00	8,000.00	0.00
010-600-405-511220	UNIFORM EQUIPMENT	1,378.51	3,000.00	2,548.97	500.00	3,048.97	3,000.00	3,000.00	0.00
010-600-405-514303	STREET/SIDEWALK CONSTRUCTION - SUPPLIES	39,088.30	14,000.00	40,762.48	0.00	40,762.48	15,000.00	15,000.00	0.00
010-600-405-514304	SNOW & ICE REMOVAL - SUPPLIES	2,550.00	5,000.00	437.50	500.00	937.50	5,000.00	5,000.00	0.00
010-600-405-515000	VEHICLE SUPPLIES & MATERIALS	14.73	1,250.00	894.00	500.00	1,394.00	1,250.00	1,250.00	0.00
010-600-405-515100	GAS & OIL	27,564.87	30,000.00	15,715.59	10,000.00	25,715.59	30,000.00	28,000.00	0.00
010-600-405-515200	TIRES, TUBES & CHAINS	4,939.44	4,725.00	2,737.25	3,500.00	4,672.09	4,780.00	4,780.00	0.00
010-600-405-515901	LICENSE, TAGS & FEES	6.00	500.00	46.00	150.00	196.00	500.00	500.00	0.00
010-600-405-516200	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00
010-600-405-519900	MISCELLANEOUS SUPPLIES	8,423.30	16,000.00	9,615.44	6,250.00	15,865.44	16,000.00	16,000.00	0.00
010-600-405-521101	TRAVEL & TRAINING	1,204.07	1,750.00	1,731.20	350.00	2,081.20	2,500.00	2,500.00	0.00
010-600-405-521111	MILEAGE REIMBURSEMENT	3,708.72	3,500.00	1,433.19	1,500.00	2,933.19	3,000.00	3,000.00	0.00
010-600-405-522101	TELEPHONE SERVICES	455.48	750.00	331.09	125.00	456.09	750.00	600.00	0.00
010-600-405-522102	OTHER COMMUNICATION SERVICES	676.67	850.00	452.27	200.00	652.27	850.00	850.00	0.00
010-600-405-525100	COMMUNITY APPEARANCE	20,001.42	22,000.00	10,323.12	7,500.00	17,823.12	22,000.00	22,000.00	0.00
010-600-405-525105	MAINTENANCE - PARKS/SPECIAL PROJECTS	3,465.67	5,000.00	1,178.31	1,400.00	2,578.31	5,000.00	5,000.00	0.00
010-600-405-525108	SEASONAL DECORATIONS	12,320.00	13,000.00	12,096.89	0.00	12,096.89	13,000.00	13,000.00	0.00
010-600-405-525110	MAINTENANCE - GREENWAY	9,081.54	14,000.00	1,919.42	3,000.00	4,919.42	14,000.00	14,000.00	0.00
010-600-405-525111	MAINTENANCE - LANDSCAPING	1,116.29	3,150.00	0.00	3,000.00	3,000.00	3,150.00	3,150.00	0.00
010-600-405-525201	MAINTENANCE - EQUIPMENT	8,163.07	10,000.00	7,929.47	8,000.00	15,141.13	15,000.00	15,000.00	0.00
010-600-405-525301	MAINTENANCE - VEHICLES	15,466.97	11,000.00	6,098.45	2,500.00	7,912.70	10,000.00	10,000.00	0.00
010-600-405-525901	COUNTY LANDFILL CHARGES	21,506.38	23,000.00	12,215.44	8,000.00	20,215.44	23,000.00	23,000.00	0.00
010-600-405-527001	ADVERTISING	833.00	600.00	727.09	150.00	877.09	600.00	600.00	0.00
010-600-405-533002	RENTAL OF VEHICLES/HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00
010-600-405-535101	INSURANCE	33,750.08	35,100.00	28,801.71	0.00	28,801.71	35,100.00	31,000.00	0.00

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

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-06) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
010-600-405-573300	CAPITAL OUTLAY - LARGE TRUCKS	1,500.00	0.00	149,123.00	0.00	149,123.00	39,000.00	39,000.00	0.00
010-600-405-574000	CAPITAL OUTLAY - OTHER EQUIPMENT	0.00	41,500.00	37,913.00	0.00	37,913.00	0.00	0.00	0.00
010-600-405-577000	CONTRACTED SERVICES	8,700.00	9,000.00	8,200.00	800.00	9,000.00	9,000.00	9,000.00	0.00
	NET Account: Expense:	1,039,984.88	1,091,508.00	883,524.22	118,360.00	998,844.97	1,052,671.00	1,064,379.00	0.00
	TOTAL Div 405: FACILITIES MAINTENANCE:	1,039,984.88	1,091,508.00	883,524.22	118,360.00	998,844.97	1,052,671.00	1,064,379.00	0.00

Town of Boone
Capital Outlay Request

FUND: 10 GENERAL DEPARTMENT: 600 PUBLIC WORKS DIVISION: 405 FALICITIES MAINTENANCE

Item	Description/Remarks	Account #	Requested Qty.	Requested Cost	Recommended Qty.	Recommended Cost	Approved Qty.	Approved Cost
3/4 TON TRUCK WITH UTILITY BED		010-600-405-573300	1.00	$ 39,000.00	1.00	$ 39,000.00		
* DOWN PAYMENT OF $13,000 FINANCING DURING FISCAL YEARS 2015/2016 & 2016/2017								
	TOTAL			$ 39,000.00		$ 39,000.00		$ -

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

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-06) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Div 406: SANITATION									
Account: Expense									
010-600-406-551001	SANITATION CONTRACT	152,554.48	156,377.00	90,385.38	66,000.00	156,385.38	156,377.00	156,377.00	0.00
010-600-406-551002	SOLID WASTE DISPOSAL SURCHARGE	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
	NET Account: Expense:	152,554.48	158,877.00	90,385.38	68,500.00	158,885.38	158,877.00	158,877.00	0.00
	TOTAL Div 406: SANITATION:	152,554.48	158,877.00	90,385.38	68,500.00	158,885.38	158,877.00	158,877.00	0.00

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Div 407: RECYCLING									
Account: Expense									
010-600-407-516105	RECYCLING MATERIALS	0.00	5,000.00	0.00	6,500.00	6,500.00	7,500.00	7,500.00	0.00
010-600-407-516107	RECYCLING EDUCATIONAL MATERIALS	3,154.68	2,000.00	819.88	1,180.00	1,999.88	3,000.00	3,000.00	0.00
010-600-407-521101	TRAVEL & TRAINING	0.00	1,000.00	0.00	850.00	850.00	1,000.00	1,000.00	0.00
010-600-407-527001	ADVERTISING	641.87	500.00	346.77	425.00	771.77	1,000.00	1,000.00	0.00
010-600-407-539100	DUES & SUBSCRIPTIONS	145.00	150.00	145.00	0.00	145.00	150.00	150.00	0.00
010-600-407-551000	RECYCLING CONTRACT	176,422.58	185,347.00	117,897.84	65,401.00	183,298.84	185,347.00	185,347.00	0.00
	NET Account: Expense:	180,364.13	193,997.00	119,209.49	74,356.00	193,565.49	197,997.00	197,997.00	0.00
	TOTAL Div 407: RECYCLING:	180,364.13	193,997.00	119,209.49	74,356.00	193,565.49	197,997.00	197,997.00	0.00
	TOTAL Dept 600: PUBLIC WORKS:	3,561,637.54	4,233,839.00	2,441,201.08	1,470,350.15	3,916,795.16	4,317,994.00	4,318,511.00	0.00
	TOTAL Fund 010: GENERAL FUND:	663,714.55-	0.00	730,112.58-	1,692,090.86	1,331,964.45	763,802.60	0.00	0.00

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Fund 011: EMERGENCY 911									
Dept 500: PUBLIC SAFETY									
Div 000: NON-DIVISIONAL									
Account: Revenue									
011-500-000-423003	E-911 SERVICE CHARGE	122,046.23-	118,950.00-	89,378.19-	49,396.77-	118,950.00-	120,629.00-	120,629.00-	0.00
011-500-000-461201	INTEREST EARNED ON INVESTMENTS	72.15-	0.00	23.86-	0.00	17.47-	0.00	0.00	0.00
011-500-000-499900	APPROPRIATED FUND BALANCE	0.00	236,411.00-	0.00	0.00	0.00	173,275.00-	173,275.00-	0.00
	NET Account: Revenue:	122,118.38-	355,361.00-	89,402.05-	49,396.77-	118,967.47-	293,904.00-	293,904.00-	0.00
	TOTAL Div 000: NON-DIVISIONAL:	122,118.38-	355,361.00-	89,402.05-	49,396.77-	118,967.47-	293,904.00-	293,904.00-	0.00

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Div 304: EMERGENCY 911 - WIRELESS									
Account: Expense									
011-500-304-519900	MISCELLANEOUS SUPPLIES	233.74	6,145.00	0.00	6,145.00	6,145.00	7,724.00	7,409.00	0.00
011-500-304-521101	TRAVEL & TRAINING	3,122.04	5,000.00	2,788.50	2,211.50	5,000.00	5,100.00	5,100.00	0.00
011-500-304-522101	TELEPHONE SERVICES	33,796.07	42,000.00	21,313.26	20,686.74	42,000.00	42,000.00	42,000.00	0.00
011-500-304-525201	MAINTENANCE - EQUIPMENT	37,931.60	41,000.00	23,809.55	17,190.45	41,000.00	41,000.00	41,000.00	0.00
011-500-304-525203	DATABASE LICENSING / MAINTENANCE (GIS)	6,375.00	6,250.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00	0.00
011-500-304-574100	CAPITAL OUTLAY - HARDWARE (E-911)	0.00	236,411.00	0.00	236,411.00	236,411.00	173,275.00	173,275.00	0.00
011-500-304-598010	TRANSFER TO GENERAL FUND	19,120.00	18,555.00	0.00	18,555.00	18,555.00	18,555.00	18,870.00	0.00
	NET Account: Expense:	100,578.45	355,361.00	47,911.31	307,449.69	355,361.00	293,904.00	293,904.00	0.00
	TOTAL Div 304: EMERGENCY 911 - WIRELESS:	100,578.45	355,361.00	47,911.31	307,449.69	355,361.00	293,904.00	293,904.00	0.00
	TOTAL Dept 500: PUBLIC SAFETY:	21,539.93-	0.00	41,490.74-	258,052.92	236,393.53	0.00	0.00	0.00
	TOTAL Fund 011: EMERGENCY 911:	21,539.93-	0.00	41,490.74-	258,052.92	236,393.53	0.00	0.00	0.00

Town of Boone
Capital Outlay Request

FUND: 11 E-911 DEPARTMENT: 500 PUBLIC SAFETY DIVISION: 000 NON-DIVISIONAL

Item	Description/Remarks	Account #	Requested Qty.	Requested Cost	Recommended Qty.	Recommended Cost	Approved Qty.	Approved Cost
MOTOROLA E-911 EQUIPMENT		011-500-304-574000	1.00	$ 173,275.00	1.00	$ 173,275.00		
	TOTAL			$ 173,275.00		$ 173,275.00		$ -

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Fund 012: NARCOTICS ENFORCEMENT									
Dept 500: PUBLIC SAFETY									
Div 303: NARCOTICS ENFORCEMENT									
Account: Revenue									
012-500-303-422003	STATE DRUG TAX	18,168.10-	0.00	1,077.96-	0.00	1,077.96-	0.00	0.00	0.00
012-500-303-461201	INTEREST EARNED ON INVESTMENTS	23.66-	0.00	4.15-	0.00	3.68-	0.00	0.00	0.00
012-500-303-472002	FEDERAL ASSET - TREASURER	42,850.37-	0.00	2,354.00-	0.00	2,354.00-	0.00	0.00	0.00
012-500-303-472003	LOCAL COURT & AGENCY SHARE	2,295.89-	0.00	320.00-	0.00	320.00-	0.00	0.00	0.00
012-500-303-489900	MISCELLANEOUS REVENUE	0.00	0.00	11,605.00-	0.00	11,605.00-	0.00	0.00	0.00
012-500-303-499900	APPROPRIATED FUND BALANCE	0.00	25,500.00-	0.00	0.00	0.00	0.00	26,500.00-	0.00
	NET Account: Revenue:	63,338.02-	25,500.00-	15,361.11-	0.00	15,360.64-	0.00	26,500.00-	0.00

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Account: Expense									
012-500-303-519900	MISCELLANEOUS SUPPLIES	19,605.01	1,500.00	5,425.77	1,200.00	6,625.77	2,000.00	2,000.00	0.00
012-500-303-521101	TRAVEL & TRAINING	1,091.85	4,000.00	2,443.33	1,556.67	4,000.00	4,500.00	4,500.00	0.00
012-500-303-529902	UNDERCOVER OPERATIONS	10,667.85	20,000.00	8,142.51	11,857.49	20,000.00	20,000.00	20,000.00	0.00
012-500-303-573100	CAPTIAL OUTLAY - AUTOMOBILES	7,253.50	0.00	27,547.34	0.00	27,547.34	0.00	0.00	0.00
012-500-303-574000	CAPITAL OUTLAY - OTHER EQUIPMENT	11,888.00	0.00	0.00	11,888.00	11,888.00	0.00	0.00	0.00
	NET Account: Expense:	50,506.21	25,500.00	43,558.95	26,502.16	70,061.11	26,500.00	26,500.00	0.00
	TOTAL Div 303: NARCOTICS ENFORCEMENT:	12,831.81-	0.00	28,197.84	26,502.16	54,700.47	26,500.00	0.00	0.00
	TOTAL Dept 500: PUBLIC SAFETY:	12,831.81-	0.00	28,197.84	26,502.16	54,700.47	26,500.00	0.00	0.00
	TOTAL Fund 012: NARCOTICS ENFORCEMENT:	12,831.81-	0.00	28,197.84	26,502.16	54,700.47	26,500.00	0.00	0.00

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Fund 030: WATER AND SEWER FUND									
Dept 000: NON-DEPARTMENTAL									
Div 000: NON-DIVISIONAL									
Account: Revenue									
030-000-000-452103	PENALTIES - CIVIL (WWTP)	4,500.00-	0.00	2,100.00-	1,500.00-	3,600.00-	3,500.00-	4,000.00-	0.00
030-000-000-461201	INTEREST EARNED ON INVESTMENTS	1,924.52-	2,500.00-	969.09-	700.00-	1,488.65-	1,500.00-	1,500.00-	0.00
030-000-000-467101	WATER SALES	3,081,997.68-	3,387,077.00-	2,193,858.72-	1,175,292.00-	3,369,150.72-	3,411,150.00-	3,407,240.00-	0.00
030-000-000-467105	SEWER CHARGES	3,198,259.75-	3,399,083.00-	2,277,532.99-	1,122,192.00-	3,399,724.99-	3,441,725.00-	3,441,725.00-	0.00
030-000-000-467201	WATER - LABOR & MATERIAL CHARGES	75,097.10-	25,000.00-	36,734.42-	15,000.00-	51,734.42-	25,000.00-	25,000.00-	0.00
030-000-000-467202	SEWER - LABOR & MATERIAL CHARGES	17,739.58-	15,000.00-	11,737.17-	5,000.00-	16,737.17-	15,000.00-	15,000.00-	0.00
030-000-000-467203	CONNECTION/RECONNECTION/DISCONNECTION FEES	20,422.85-	20,000.00-	14,250.00-	2,500.00-	16,750.00-	20,000.00-	20,000.00-	0.00
030-000-000-467204	SEPTIC TANK DISHCHARGE FEE	59,585.50-	60,000.00-	44,562.75-	18,000.00-	62,562.75-	60,000.00-	60,000.00-	0.00
030-000-000-467205	SALE OF BIOSOLIDS	257.60-	0.00	40.95-	0.00	40.95-	0.00	0.00	0.00
030-000-000-467301	IMPACT/AVAILABILITY FEES - WATER	341,149.00-	75,000.00-	652,499.25-	0.00	652,499.25-	75,000.00-	75,000.00-	0.00
030-000-000-467302	IMPACT/AVAILABILITY FEES - SEWER	424,922.00-	75,000.00-	775,934.10-	0.00	775,934.10-	75,000.00-	75,000.00-	0.00
030-000-000-467320	OTHER CHARGES	306.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-000-000-467321	NSF/RETURNED CHECK CHARGES	1,315.00-	500.00-	725.00-	100.00-	775.00-	500.00-	500.00-	0.00
030-000-000-467322	METER CHECK/METER RE-READ CHARGES	25,977.15-	20,000.00-	24,376.02-	750.00-	25,126.02-	20,000.00-	20,000.00-	0.00
030-000-000-467801	LATE PAYMENT PENALTIES	63,241.95-	60,000.00-	44,833.75-	15,000.00-	59,833.75-	60,000.00-	60,000.00-	0.00
030-000-000-481200	SALE OF SURPLUS PROPERTY	2,408.25-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-000-000-489900	MISCELLANEOUS REVENUES	49,191.74-	25,000.00-	19,745.72-	3,000.00-	22,745.72-	25,000.00-	25,000.00-	0.00
030-000-000-492000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	77,334.00-	0.00
030-000-000-498031	WATER CAPITAL RESERVE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	150,000.00-	150,000.00-	0.00
030-000-000-498032	SEWER CAPITAL RESERVE CONTRIBUTION	259,500.00-	200,000.00-	0.00	0.00	0.00	250,000.00-	250,000.00-	0.00
030-000-000-498033	TRANSFER FROM W/S INFRASTRUCTURE RESERVE	50,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET Account: Revenue:	7,677,182.88-	7,364,160.00-	6,099,899.93-	2,359,034.00-	8,458,703.49-	7,633,375.00-	7,707,299.00-	0.00
	TOTAL Div 000: NON-DIVISIONAL:	7,677,182.88-	7,364,160.00-	6,099,899.93-	2,359,034.00-	8,458,703.49-	7,633,375.00-	7,707,299.00-	0.00
	TOTAL Dept 000: NON-DEPARTMENTAL:	7,677,182.88-	7,364,160.00-	6,099,899.93-	2,359,034.00-	8,458,703.49-	7,633,375.00-	7,707,299.00-	0.00

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Dept 700: WATER & SEWER									
Div 801: PUBLIC UTILITIES (ADMIN)									
Account: Expense									
030-700-801-501101	REGULAR SALARIES	214,877.21	220,517.00	144,416.99	63,650.00	208,066.99	247,128.00	247,128.00	0.00
030-700-801-501102	MERIT FUNDING	0.00	4,395.00	0.00	4,395.00	4,395.00	0.00	7,389.00	0.00
030-700-801-501201	OVERTIME	259.32	2,500.00	66.78	1,500.00	1,566.78	2,500.00	2,500.00	0.00
030-700-801-508101	FICA TAX	16,360.24	17,397.00	10,837.30	5,320.00	16,157.30	19,097.00	19,662.00	0.00
030-700-801-508211	RETIREMENT	15,175.35	16,078.00	10,161.93	4,917.00	15,078.93	17,649.00	18,171.00	0.00
030-700-801-508222	401K CONTRIBUTION	10,722.50	11,371.00	7,186.68	3,477.00	10,663.68	12,481.00	12,851.00	0.00
030-700-801-508301	GROUP MEDICAL INSURANCE	37,079.90	37,080.00	24,244.55	7,000.00	31,244.55	40,788.00	40,788.00	0.00
030-700-801-508401	GROUP DENTAL INSURANCE	4,652.44	4,800.00	2,900.74	1,100.00	4,000.74	5,603.00	5,603.00	0.00
030-700-801-508499	LIFE INSURANCE	428.52	500.00	321.39	115.00	436.39	500.00	500.00	0.00
030-700-801-508500	NET OPEB EXPENSE	8,777.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-801-508501	UNEMPLOYMENT INSURANCE	619.72	268.00	434.31	0.00	434.31	435.00	435.00	0.00
030-700-801-509802	PHYSICAL EXAMINATIONS	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00
030-700-801-511201	UNIFORMS	749.75	1,000.00	475.51	525.00	1,000.51	1,000.00	1,000.00	0.00
030-700-801-511220	UNIFORM EQUIPMENT	428.06	500.00	100.00	400.00	500.00	500.00	500.00	0.00
030-700-801-513104	CONSERVATION SUPPLIES	9,640.66	11,500.00	4,342.78	7,500.00	11,842.78	11,500.00	11,500.00	0.00
030-700-801-513105	CONSERVATION - LOW FLOW TOILET REBATE PROGRAM	2,598.00	10,000.00	3,391.01	2,500.00	5,891.01	10,000.00	10,000.00	0.00
030-700-801-514100	EXPENDABLE TOOLS	55.24	500.00	56.95	425.00	481.95	500.00	500.00	0.00
030-700-801-515000	VEHICLE SUPPLIES & MATERIALS	0.00	400.00	0.00	400.00	400.00	400.00	400.00	0.00
030-700-801-515100	GAS & OIL	1,237.69	1,265.00	742.34	350.00	1,092.34	1,265.00	1,265.00	0.00
030-700-801-515101	GAS & OIL - CONTINGENCY	0.00	27,721.00	0.00	0.00	0.00	27,721.00	27,500.00	0.00
030-700-801-515200	TIRES, TUBES & CHAINS	132.60	900.00	0.00	900.00	900.00	900.00	900.00	0.00
030-700-801-516100	OFFICE SUPPLIES	2,864.19	3,500.00	1,301.11	2,200.00	3,501.11	3,500.00	3,500.00	0.00
030-700-801-516200	OFFICE EQUIPMENT	5,271.84	4,500.00	677.42	3,800.00	4,477.42	4,500.00	4,500.00	0.00
030-700-801-519900	MISCELLANEOUS SUPPLIES	761.92	2,000.00	195.18	1,800.00	1,995.18	2,000.00	2,000.00	0.00
030-700-801-521101	TRAVEL & TRAINING	2,110.88	2,500.00	2,464.70	1,000.00	3,464.70	3,500.00	3,500.00	0.00
030-700-801-521111	MILEAGE REIMBURSEMENT	0.00	100.00	0.00	75.00	75.00	100.00	100.00	0.00
030-700-801-522101	TELEPHONE SERVICES	759.13	900.00	551.81	300.00	851.81	900.00	950.00	0.00
030-700-801-522102	OTHER COMMUNICATION SERVICES	632.22	900.00	369.11	300.00	669.11	900.00	900.00	0.00
030-700-801-522201	POSTAGE	933.00	1,500.00	1,764.00	0.00	1,764.00	1,500.00	1,500.00	0.00
030-700-801-525101	MAINTENANCE & REPAIR - BUILDING & GROUNDS	0.00	750.00	0.00	750.00	750.00	750.00	750.00	0.00
030-700-801-525201	MAINTENANCE - EQUIPMENT	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
030-700-801-525301	MAINTENANCE - VEHICLES	599.62	2,000.00	247.18	1,750.00	1,997.18	2,000.00	2,000.00	0.00
030-700-801-527001	ADVERTISING	281.85	500.00	109.98	350.00	459.98	500.00	500.00	0.00
030-700-801-529101	ADVERTISING - CONSERVATION	1,689.10	2,000.00	466.77	1,500.00	1,966.77	2,000.00	2,000.00	0.00
030-700-801-533001	RENTAL OF OTHER EQUIPMENT	659.95	2,000.00	395.55	1,200.00	1,595.55	2,000.00	2,000.00	0.00

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

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
030-700-801-535101	INSURANCE	3,200.16	3,328.00	3,740.14	0.00	3,740.14	3,741.00	3,925.00	0.00
030-700-801-536001	DEPRECIATION EXPENSE	4,598.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-801-539100	DUES & SUBSCRIPTIONS	5,305.00	7,000.00	4,793.00	2,200.00	6,993.00	7,000.00	7,000.00	0.00
030-700-801-549000	ENGINEERING - ADMIN & INSPECTION	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
030-700-801-549106	RETIREES' HEALTH INSURANCE	0.00		0.00	0.00	0.00	0.00	26,105.00	0.00
030-700-801-549126	LOBBYIST	176,000.00	148,000.00	116,167.00	31,500.00	147,667.00	148,000.00	180,000.00	0.00
030-700-801-577000	CONTRACTED SERVICES	245,667.11	7,000.00	146,725.08	175,000.00	321,725.08	5,200.00	5,200.00	0.00
	NET Account: Expense:	775,148.77	566,170.00	499,647.29	337,199.00	826,846.29	598,858.00	645,822.00	0.00
	TOTAL Div 801: PUBLIC UTILITIES (ADMIN):	775,148.77	566,170.00	499,647.29	337,199.00	826,846.29	598,858.00	645,822.00	0.00

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Div 802: WATER OPERATIONS									
Account: Expense									
030-700-802-501101	REGULAR SALARIES	329,955.05	339,067.00	216,416.86	110,000.00	326,416.86	337,003.00	337,003.00	0.00
030-700-802-501102	MERIT FUNDING	0.00	6,751.00	0.00	6,751.00	6,751.00	0.00	10,065.00	0.00
030-700-802-501201	OVERTIME	8,074.72	7,000.00	2,406.92	4,500.00	6,906.92	7,000.00	7,000.00	0.00
030-700-802-508101	FICA TAX	25,730.08	26,991.00	16,746.45	9,276.00	26,022.45	26,316.00	27,086.00	0.00
030-700-802-508211	RETIREMENT	23,831.70	24,944.00	15,363.65	8,572.00	23,935.65	24,321.00	25,033.00	0.00
030-700-802-508222	401K CONTRIBUTION	16,839.62	17,641.00	10,865.96	6,063.00	16,928.96	17,200.00	17,703.00	0.00
030-700-802-508301	GROUP MEDICAL INSURANCE	73,491.69	74,160.00	48,083.34	24,000.00	72,083.34	74,160.00	74,160.00	0.00
030-700-802-508401	GROUP DENTAL INSURANCE	7,241.74	7,761.00	4,564.95	2,200.00	6,764.95	7,761.00	7,761.00	0.00
030-700-802-508499	LIFE INSURANCE	776.08	1,215.00	597.27	250.00	847.27	1,215.00	1,215.00	0.00
030-700-802-508500	NET OPEB EXPENSE	13,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-802-508501	UNEMPLOYMENT INSURANCE	1,031.81	535.00	913.64	0.00	913.64	915.00	915.00	0.00
030-700-802-511201	UNFIORMS	7,736.32	7,000.00	5,489.96	2,500.00	7,989.96	8,000.00	8,000.00	0.00
030-700-802-511220	UNIFORM EQUIPMENT	3,432.71	3,500.00	2,531.44	900.00	3,431.44	3,500.00	3,500.00	0.00
030-700-802-514100	EXPENDABLE TOOLS	1,976.14	2,500.00	1,375.45	900.00	2,275.45	2,500.00	2,500.00	0.00
030-700-802-514110	EXPENDABLE EQUIPMENT	5,486.26	5,500.00	249.00	5,200.00	5,449.00	5,500.00	5,500.00	0.00
030-700-802-514305	LANDSCAPING SUPPLIES	99.89	500.00	56.51	400.00	456.51	500.00	500.00	0.00
030-700-802-515000	VEHICLE SUPPLIES & MATERIALS	82.98	500.00	0.00	500.00	500.00	500.00	500.00	0.00
030-700-802-515100	GAS & OIL	20,050.57	22,770.00	11,729.09	8,000.00	19,729.09	22,770.00	22,000.00	0.00
030-700-802-515200	TIRES, TUBES & CHAINS	2,615.32	3,000.00	1,021.82	2,000.00	2,841.82	3,000.00	3,000.00	0.00
030-700-802-515901	LICENSE, TAGS & FEES	0.00	500.00	172.00	300.00	472.00	500.00	500.00	0.00
030-700-802-516100	OFFICE SUPPLIES	578.29	1,000.00	1,203.92	100.00	1,303.92	1,300.00	1,300.00	0.00
030-700-802-516200	OFFICE EQUIPMENT	1,407.96	1,500.00	179.96	1,300.00	1,479.96	1,500.00	1,500.00	0.00
030-700-802-516300	COMMUNICATIONS EQUIPMENT	669.95	1,500.00	780.75	700.00	1,480.75	1,500.00	1,500.00	0.00
030-700-802-517101	METER SUPPLIES	64,522.98	40,000.00	8,986.46	30,000.00	38,986.46	80,000.00	80,000.00	0.00
030-700-802-517201	CHEMICAL SUPPLIES	0.00	500.00	0.00	500.00	500.00	500.00	500.00	0.00
030-700-802-519900	MISCELLANEOUS SUPPLIES	95,421.17	115,000.00	60,027.27	50,000.00	110,027.27	115,000.00	115,000.00	0.00
030-700-802-519903	BACKFLOW SUPPLIES	1,949.00	7,500.00	987.74	6,500.00	7,487.74	7,500.00	7,500.00	0.00
030-700-802-521101	TRAVEL & TRAINING	5,657.01	5,000.00	4,067.49	1,000.00	5,067.49	6,000.00	6,000.00	0.00
030-700-802-521111	MILEAGE REIMBURSEMENT	785.27	750.00	129.73	600.00	729.73	750.00	750.00	0.00
030-700-802-522101	TELEPHONE SERVICES	151.81	300.00	110.36	180.00	290.36	300.00	250.00	0.00
030-700-802-522102	OTHER COMMUNICAITON SERVICES	0.00	300.00	0.00	150.00	150.00	300.00	300.00	0.00
030-700-802-522201	POSTAGE	624.32	750.00	386.50	350.00	736.50	750.00	750.00	0.00
030-700-802-523110	ELECTRICITY	21,879.63	25,500.00	13,661.72	10,000.00	23,661.72	25,500.00	25,500.00	0.00
030-700-802-525201	MAINTENANCE - EQUIPMENT	6,612.69	15,000.00	5,674.39	9,000.00	14,674.39	15,000.00	15,000.00	0.00
030-700-802-525202	MAINTENANCE - OTHER	0.00	500.00	0.00	500.00	500.00	500.00	500.00	0.00
030-700-802-525301	MAINTENANCE - VEHICLES	16,599.30	12,000.00	14,595.27	2,000.00	16,213.12	15,000.00	15,000.00	0.00
030-700-802-527001	ADVERTISING	297.15	500.00	119.49	350.00	469.49	500.00	500.00	0.00

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
030-700-802-533001	RENTAL OF OTHER EQUIPMENT	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
030-700-802-535101	INSURANCE	24,759.63	25,750.00	22,338.01	0.00	22,338.01	25,750.00	25,750.00	0.00
030-700-802-536001	DEPRECIATION EXPENSE	237,842.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-802-539100	DUES & SUBSCRIPTIONS	1,000.00	1,500.00	1,153.00	300.00	1,453.00	1,500.00	1,500.00	0.00
030-700-802-539110	FACILITY LICENSE FEES	50.00-	4,000.00	50.00	3,900.00	3,950.00	4,000.00	4,000.00	0.00
030-700-802-574000	CAPITAL OUTLAY - OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
030-700-802-575100	CAPITAL OUTLAY - WATER TANKS	0.00	165,210.00	0.00	165,210.00	165,210.00	150,000.00	150,000.00	0.00
030-700-802-577000	CONTRACTED SERVICES	25,145.58	15,000.00	19,123.00	4,500.00	23,623.00	10,500.00	10,500.00	0.00
	NET Account: Expense:	1,048,104.56	991,895.00	492,159.37	480,452.00	972,049.22	1,022,311.00	1,033,541.00	0.00
	TOTAL Div 802: WATER OPERATIONS:	1,048,104.56	991,895.00	492,159.37	480,452.00	972,049.22	1,022,311.00	1,033,541.00	0.00

Town of Boone
Capital Outlay Request

FUND: 30 WATER & SEWER DEPARTMENT: 700 WATER & SEWER DIVISION: 802 WATER OPERATIONS

Item	Description/Remarks	Account #	Requested Qty.	Requested Cost	Recommended Qty.	Recommended Cost	Approved Qty.	Approved Cost
LOWBOY TRAILER	7 TON TRAILER FOR TRACK HOE	030-700-802-574000	1.00	$ 7,000.00				
PUMP	DUAL ACTION STANLEY PUMP	030-700-802-574000	1.00	$ 7,500.00				
WATER TANK	REPAIR NEW MARKET TANK	030-700-802-575100	1.00	$ 150,000.00				
	TOTAL			$ 164,500.00		$ -		$ -

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Div 803: SEWER OPERATIONS									
Account: Expense									
030-700-803-501101	REGULAR SALARIES	333,765.25	339,067.00	216,417.97	110,000.00	326,417.97	337,003.00	337,003.00	0.00
030-700-803-501102	MERIT FUNDING	0.00	6,751.00	0.00	6,751.00	6,751.00	0.00	10,065.00	0.00
030-700-803-501201	OVERTIME	8,075.29	7,000.00	2,407.21	4,500.00	6,907.21	7,000.00	7,000.00	0.00
030-700-803-508101	FICA TAX	25,735.20	26,991.00	16,749.67	9,275.70	26,025.37	26,316.00	27,086.00	0.00
030-700-803-508211	RETIREMENT	23,834.71	24,944.00	15,365.76	8,572.00	23,937.76	24,321.00	25,033.00	0.00
030-700-803-508222	401K CONTRIBUTION	16,840.44	17,641.00	10,866.56	6,063.00	16,929.56	17,200.00	17,703.00	0.00
030-700-803-508301	GROUP MEDICAL INSURANCE	73,496.84	74,160.00	48,086.72	24,000.00	72,086.72	74,160.00	74,160.00	0.00
030-700-803-508401	GROUP DENTAL INSURANCE	7,241.74	7,761.00	4,564.96	2,200.00	6,764.96	7,761.00	7,761.00	0.00
030-700-803-508499	LIFE INSURANCE	775.96	1,215.00	597.20	250.00	847.20	1,215.00	1,215.00	0.00
030-700-803-508500	NET OPEB EXPENSE	114,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-803-508501	UNEMPLOYMENT INSURANCE	1,031.80	535.00	913.64	0.00	913.64	915.00	915.00	0.00
030-700-803-509802	PHYSICAL EXAMINATIONS	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00
030-700-803-511201	UNIFORMS	7,736.29	7,000.00	5,486.02	2,500.00	7,986.02	8,000.00	8,000.00	0.00
030-700-803-511220	UNIFORM EQUIPMENT	4,930.64	4,500.00	1,877.79	2,500.00	4,377.79	4,500.00	4,500.00	0.00
030-700-803-514100	EXPENDABLE TOOLS	259.49	1,000.00	318.74	600.00	918.74	1,000.00	1,000.00	0.00
030-700-803-514110	EXPENDABLE EQUIPMENT	7.49	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
030-700-803-514305	LANDSCAPING SUPPLIES	10.42	750.00	0.00	750.00	750.00	750.00	750.00	0.00
030-700-803-515000	VEHICLE SUPPLIES & MATERIALS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
030-700-803-515100	GAS & OIL	20,050.58	22,770.00	10,807.74	8,000.00	18,807.74	22,770.00	22,000.00	0.00
030-700-803-515200	TIRES, TUBES & CHAINS	2,615.32	3,000.00	1,021.82	2,000.00	2,841.82	3,000.00	3,000.00	0.00
030-700-803-515901	LICENSE, FEES & TAGS	55.00	500.00	0.00	500.00	500.00	500.00	500.00	0.00
030-700-803-516100	OFFICE SUPPLIES	0.00	750.00	0.00	750.00	750.00	750.00	750.00	0.00
030-700-803-516200	OFFICE EQUIPMENT	2,891.54	3,000.00	1,959.97	1,000.00	2,959.97	3,000.00	3,000.00	0.00
030-700-803-516300	COMMUNICATIONS EQUIPMENT	59.95	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
030-700-803-517201	CHEMICAL SUPPLIES	3,356.20	5,000.00	2,647.57	2,300.00	4,947.57	5,000.00	5,000.00	0.00
030-700-803-519900	MISCELLANEOUS SUPPLIES	32,117.02	50,000.00	397.94	49,000.00	49,397.94	50,000.00	50,000.00	0.00
030-700-803-521101	TRAVEL & TRAINING	4,487.56	5,000.00	2,429.43	2,500.00	4,929.43	5,500.00	5,500.00	0.00
030-700-803-521111	MILEAGE REIMBURSEMENT	268.16	500.00	13.13	400.00	413.13	500.00	500.00	0.00
030-700-803-522101	TELEPHONE SERVICES	151.81	300.00	110.36	180.00	290.36	300.00	250.00	0.00
030-700-803-522102	OTHER COMMUNICATION SERVICES	0.00	300.00	0.00	150.00	150.00	300.00	300.00	0.00
030-700-803-522201	POSTAGE	432.85	750.00	359.70	350.00	709.70	750.00	750.00	0.00
030-700-803-523110	ELECTRICITY	8,882.71	15,500.00	5,404.18	4,500.00	9,904.18	15,500.00	15,500.00	0.00
030-700-803-525201	MAINTENANCE - EQUIPMENT	9,209.66	15,000.00	1,582.71	13,000.00	14,582.71	15,000.00	15,000.00	0.00
030-700-803-525202	MAINTENANCE - OTHER	0.00	400.00	0.00	400.00	400.00	400.00	400.00	0.00
030-700-803-526301	MAINTENANCE - VEHICLES	6,001.21	5,500.00	6,174.59	1,000.00	6,792.44	6,500.00	6,500.00	0.00
030-700-803-527001	ADVERTISING	0.00	500.00	0.00	500.00	500.00	500.00	500.00	0.00
030-700-803-533001	RENTAL OF OTHER EQUIPMENT	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
030-700-803-535101	INSURANCE	24,759.63	25,751.00	22,226.88	0.00	22,226.88	25,751.00	25,750.00	0.00
030-700-803-536001	DEPRECIATION EXPENSE	150,654.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-803-539100	DUES & SUBSCRIPTIONS	1,040.00	1,000.00	1,110.00	200.00	1,310.00	1,200.00	1,200.00	0.00
030-700-803-539110	FACILITY LICENSE FEES	1,310.00	1,500.00	1,310.00	100.00	1,410.00	1,500.00	1,500.00	0.00
030-700-803-573300	CAPITAL OUTLAY - LARGE TRUCKS	0.00	40,000.00	0.00	37,000.00	37,000.00	0.00	50,000.00	0.00
030-700-803-575000	CAPITAL OUTLAY - LINES	0.00	200,000.00	20,185.50	212,000.00	232,185.50	250,000.00	250,000.00	0.00
030-700-803-577000	CONTRACTED SERVICES	10,238.00	15,000.00	10,371.00	4,000.00	14,371.00	10,500.00	10,500.00	0.00
	NET Account: Expense:	896,705.20	935,336.00	411,764.76	521,791.70	932,994.31	937,862.00	999,091.00	0.00
	TOTAL Div 803: SEWER OPERATIONS:	896,705.20	935,336.00	411,764.76	521,791.70	932,994.31	937,862.00	999,091.00	0.00

Town of Boone
Capital Outlay Request

FUND: 30 WATER & SEWER DEPARTMENT: 700 WATER & SEWER DIVISION: 803 SEWER OPERATIONS

Item	Description/Remarks	Account #	Requested Qty.	Requested Cost	Recommended Qty.	Recommended Cost	Approved Qty.	Approved Cost
1 TON SERVICE TRUCK	FLEET REPLACEMENT	030-700-803-573300	1.00	$ 50,000.00	1.00	$ 50,000.00		
SEWER LINE	UPGRADE WHITENER DRIVE	030-700-803-575000	1.00	$ 250,000.00	1.00	$ 250,000.00		
* DOWN PAYMENT OF $16.667 FINANCING DURING FISCAL YEARS 2015/2016 & 2016/2017	1 TON SERVICE TRUCK							
	TOTAL			$ 300,000.00		$ 300,000.00		$ -

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Div 804: WATER TREATMENT PLANT									
Account: Expense									
030-700-804-501101	REGULAR SALARIES	283,673.35	287,122.00	190,953.15	0.00	190,953.15	275,500.00	275,500.00	0.00
030-700-804-501102	MERIT FUNDING	0.00	5,721.00	0.00	5,721.00	5,721.00	0.00	8,234.00	0.00
030-700-804-508101	FICA TAX	20,556.32	22,402.00	13,896.25	438.00	14,334.25	21,076.00	21,706.00	0.00
030-700-804-508211	RETIREMENT	20,018.02	20,704.00	13,426.18	404.00	13,830.18	19,478.00	20,060.00	0.00
030-700-804-508222	401K CONTRIBUTION	14,144.65	14,642.00	9,495.16	286.00	9,781.16	13,775.00	14,187.00	0.00
030-700-804-508301	GROUP MEDICAL INSURANCE	51,911.86	51,912.00	33,419.46	11,979.00	45,398.46	51,912.00	51,912.00	0.00
030-700-804-508401	GROUP DENTAL INSURANCE	6,967.74	6,968.00	3,733.66	1,800.00	5,533.66	6,968.00	6,968.00	0.00
030-700-804-508499	LIFE INSURANCE	501.71	750.00	396.49	200.00	596.49	750.00	750.00	0.00
030-700-804-508500	NET OPEB EXPENSE	13,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-804-508501	UNEMPLOYMENT INSURANCE	837.85	375.00	674.55	0.00	674.55	675.00	675.00	0.00
030-700-804-511201	UNIFORMS	1,043.78	1,500.00	1,054.53	450.00	1,504.53	1,500.00	1,500.00	0.00
030-700-804-511220	UNIFORM EQUIPMENT	1,531.47	1,500.00	1,381.72	400.00	1,781.72	1,500.00	1,500.00	0.00
030-700-804-515000	VEHICLE SUPPLIES & MATERIALS	611.68	750.00	0.00	500.00	500.00	750.00	750.00	0.00
030-700-804-515100	GAS & OIL	3,024.04	3,500.00	1,080.85	500.00	1,580.85	2,000.00	2,000.00	0.00
030-700-804-516100	OFFICE SUPPLIES	1,561.78	1,500.00	1,014.38	475.00	1,489.38	1,500.00	1,500.00	0.00
030-700-804-516200	OFFICE EQUIPMENT	339.97	1,800.00	1,098.13	700.00	1,798.13	1,800.00	1,800.00	0.00
030-700-804-517201	CHEMICAL SUPPLIES	83,998.96	83,000.00	49,040.52	33,000.00	82,040.52	83,000.00	83,000.00	0.00
030-700-804-517202	LABORATORY SUPPLIES	28,067.17	30,000.00	15,825.18	14,000.00	29,825.18	30,000.00	30,000.00	0.00
030-700-804-519900	MISCELLANEOUS SUPPLIES	5,450.32	6,000.00	4,586.68	2,000.00	6,586.68	6,500.00	6,500.00	0.00
030-700-804-521101	TRAVEL & TRAINING	1,993.25	2,500.00	1,045.78	1,450.00	2,495.78	3,500.00	3,500.00	0.00
030-700-804-522101	TELEPHONE SERVICES	1,515.68	1,500.00	1,101.21	500.00	1,601.21	1,600.00	1,850.00	0.00
030-700-804-522102	OTHER COMMUNICATION SERVICES	0.00	100.00	0.00	25.00	25.00	100.00	100.00	0.00
030-700-804-522201	POSTAGE	1,064.40	1,750.00	282.45	1,500.00	1,782.45	1,750.00	1,750.00	0.00
030-700-804-523110	ELECTRICITY	160,235.02	155,000.00	83,461.38	65,000.00	148,461.38	150,000.00	150,000.00	0.00
030-700-804-523120	HEAT	14,629.17	16,500.00	5,998.14	6,000.00	11,998.14	16,500.00	16,500.00	0.00
030-700-804-524102	CONSUMER CONFIDENCE REPORT	2,140.11	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
030-700-804-525101	MAINTENANCE & REPAIR - BUILDING & GROUNDS	27,800.69	50,000.00	36,887.97	13,500.00	50,387.97	50,000.00	50,000.00	0.00
030-700-804-525201	MAINTENANCE - EQUIPMENT	51,872.20	104,000.00	51,573.71	52,000.00	103,573.71	104,000.00	104,000.00	0.00
030-700-804-525301	MAINTENANCE - VEHICLES	184.68	1,500.00	477.18	750.00	915.89	1,500.00	1,500.00	0.00
030-700-804-527001	ADVERTISING	0.00	500.00	253.04	600.00	853.04	500.00	500.00	0.00
030-700-804-535101	INSURANCE	25,632.94	26,659.00	22,808.01	0.00	22,808.01	26,659.00	26,660.00	0.00
030-700-804-536001	DEPRECIATION EXPENSE	113,484.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-804-539100	DUES & SUBSCRIPTIONS	0.00	750.00	620.00	100.00	720.00	750.00	750.00	0.00
030-700-804-539110	FACILITY LICENSE FEES	3,415.00	3,500.00	2,880.00	0.00	2,880.00	3,000.00	3,000.00	0.00
030-700-804-573200	CAPITAL OUTLAY - SMALL TRUCKS	0.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00
030-700-804-574000	CAPITAL OUTLAY - OTHER EQUIPMENT	0.00	0.00	16,703.71	0.00	16,703.71	0.00	0.00	0.00
030-700-804-577000	CONTRACTED SERVICES	10,751.13	25,000.00	6,454.04	15,000.00	21,454.04	25,000.00	25,000.00	0.00

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

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
	NET Account: Expense:	952,756.98	933,405.00	571,623.51	233,278.00	804,590.22	940,543.00	950,652.00	0.00
	TOTAL Div 804: WATER TREATMENT PLANT:	952,756.98	933,405.00	571,623.51	233,278.00	804,590.22	940,543.00	950,652.00	0.00

Town of Boone
Capital Outlay Request

FUND: 30 WATER & SEWER DEPARTMENT: 700 WATER & SEWER DIVISION: 804 WATER TREATMENT PLANT

Item	Description/Remarks	Account #	Requested Qty.	Requested Cost	Recommended Qty.	Recommended Cost	Approved Qty.	Approved Cost
4X4 DOUBLE CAB LONG BED TRUCK		030-700-804-573300	1.00	$ 33,000.00	1.00	$ 33,000.00		
* DOWN PAYMENT OF $11,000 FINANCING DURING FISCAL YEARS 2015/2016 & 2016/2017								
	TOTAL			$ 33,000.00		$ 33,000.00		$ -

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Div 805: WASTE WATER TREATMENT PLANT									
Account: Expense									
030-700-805-501101	REGULAR SALARIES	399,014.86	439,259.00	274,692.24	105,000.00	379,692.24	456,737.00	456,737.00	0.00
030-700-805-501102	MERIT FUNDING	0.00	8,749.00	0.00	8,749.00	8,749.00	0.00	13,648.00	0.00
030-700-805-501201	OVERTIME	5,653.11	7,000.00	3,890.31	3,100.00	6,990.31	7,000.00	7,000.00	0.00
030-700-805-508101	FICA TAX	29,478.73	34,808.00	20,460.10	8,939.00	29,399.10	35,476.00	36,520.00	0.00
030-700-805-508211	RETIREMENT	28,359.83	32,169.00	19,568.36	8,261.00	27,829.36	32,786.00	33,751.00	0.00
030-700-805-508222	401K CONTRIBUTION	20,037.91	22,750.00	13,839.12	5,842.00	19,681.12	23,187.00	23,869.00	0.00
030-700-805-508301	GROUP MEDICAL INSURANCE	80,672.57	88,992.00	54,241.25	19,000.00	73,241.25	88,982.00	88,982.00	0.00
030-700-805-508401	GROUP DENTAL INSURANCE	7,643.63	9,432.00	5,229.36	2,500.00	7,729.36	9,432.00	9,432.00	0.00
030-700-805-508499	LIFE INSURANCE	831.20	1,012.00	652.83	300.00	952.83	1,012.00	1,012.00	0.00
030-700-805-508500	NEW OPEB EXPENSE	16,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-805-508501	UNEMPLOYMENT INSURANCE	1,209.17	590.00	995.34	0.00	995.34	995.00	995.00	0.00
030-700-805-511110	JANITORIAL SUPPLIES	790.61	1,000.00	807.60	300.00	1,107.60	1,000.00	1,000.00	0.00
030-700-805-511201	UNIFORMS	6,620.08	6,000.00	4,934.57	1,200.00	6,134.57	6,000.00	6,000.00	0.00
030-700-805-511220	UNIFORM EQUIPMENT	3,019.80	3,500.00	1,710.24	1,000.00	2,710.24	3,500.00	3,500.00	0.00
030-700-805-514100	EXPENDABLE TOOLS	8.18	500.00	335.87	150.00	485.87	500.00	500.00	0.00
030-700-805-515000	VEHICLE SUPPLIES & MATERIALS	0.00	800.00	231.00	500.00	731.00	800.00	800.00	0.00
030-700-805-515100	GAS & OIL	4,793.57	4,450.00	3,643.63	800.00	4,443.63	4,450.00	5,500.00	0.00
030-700-805-516100	OFFICE SUPPLIES	1,001.28	1,100.00	1,299.86	200.00	1,499.86	1,200.00	1,200.00	0.00
030-700-805-516200	OFFICE EQUIPMENT	1,410.69	1,500.00	1,136.93	0.00	1,136.93	1,500.00	1,500.00	0.00
030-700-805-516300	COMMUNICATIONS EQUIPMENT	779.00	1,000.00	0.00	750.00	750.00	1,000.00	1,000.00	0.00
030-700-805-517201	CHEMICAL SUPPLIES	53,080.80	55,000.00	20,122.51	34,500.00	54,622.51	55,000.00	55,000.00	0.00
030-700-805-517202	LABORATORY SUPPLIES	15,537.85	16,000.00	5,775.99	9,500.00	15,275.99	16,000.00	16,000.00	0.00
030-700-805-519900	MISCELLANEOUS SUPPLIES	6,646.64	6,500.00	6,661.28	1,000.00	7,661.28	7,000.00	7,000.00	0.00
030-700-805-521101	TRAVEL & TRAINING	4,949.50	5,000.00	4,668.82	1,000.00	5,668.82	5,500.00	5,500.00	0.00
030-700-805-521111	MILEAGE REIMBURSEMENT	24.24	200.00	0.00	75.00	75.00	200.00	200.00	0.00
030-700-805-522101	TELEPHONE SERVICES	4,027.54	4,500.00	2,929.12	1,200.00	4,129.12	4,500.00	4,400.00	0.00
030-700-805-522102	OTHER COMMUNCIATION SERVICES	0.00	100.00	0.00	25.00	25.00	100.00	100.00	0.00
030-700-805-522201	POSTAGE	446.53	600.00	556.02	450.00	1,006.02	1,000.00	1,000.00	0.00
030-700-805-523110	ELECTRICITY	333,589.63	352,000.00	234,943.78	117,000.00	351,943.78	352,000.00	375,000.00	0.00
030-700-805-523122	SLUDGE DRYER - HEAT	153,986.86	127,000.00	103,733.11	40,000.00	143,733.11	127,000.00	127,000.00	0.00
030-700-805-523124	EMERGENCY GENERATOR POWER	1,863.64	2,500.00	892.25	1,200.00	2,092.25	2,500.00	2,500.00	0.00
030-700-805-524101	PRINTING	346.00	600.00	222.00	350.00	572.00	600.00	600.00	0.00
030-700-805-525101	MAINTENANCE & REPAIR - BUILDING & GROUNDS	4,301.68	7,000.00	2,698.71	4,000.00	6,698.71	6,250.00	6,250.00	0.00
030-700-805-525201	MAINTENANCE - EQUIPMENT	103,425.67	170,000.00	142,562.21	25,000.00	167,562.21	170,000.00	170,000.00	0.00
030-700-805-525301	MAINTENANCE - VEHICLES	1,116.85	2,000.00	4,513.86	500.00	5,013.86	2,000.00	2,000.00	0.00
030-700-805-527001	ADVERTISING	745.13	500.00	710.09	150.00	860.09	500.00	500.00	0.00
030-700-805-533001	RENTAL OF OTHER EQUIPMENT	3,885.70	2,000.00	1,117.67	850.00	1,967.67	2,000.00	2,000.00	0.00

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
030-700-805-535101	INSURANCE	44,724.55	46,514.00	40,635.29	0.00	40,635.29	46,514.00	46,515.00	0.00
030-700-805-536001	DEPRECIATION EXPENSE	352,701.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-805-539100	DUES & SUBSCRIPTIONS	1,174.00	1,200.00	1,211.00	200.00	1,411.00	1,500.00	1,500.00	0.00
030-700-805-539110	FACILITY LICENSE FEES	6,203.00	6,500.00	6,398.10	0.00	6,398.10	6,500.00	6,500.00	0.00
030-700-805-573200	CAPITAL OUTLAY - SMALL TRUCKS	0.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00
030-700-805-577000	CONTRACTED SERVICES	6,881.32	7,500.00	1,594.14	5,000.00	6,594.14	7,500.00	7,500.00	0.00
030-700-805-577002	CONTRACTED SERVICES - BAR SCREEN DISPOSAL	15,375.35	16,000.00	6,140.38	8,000.00	14,140.38	14,000.00	14,000.00	0.00
030-700-805-577005	CONTRACTED SERVICES - LAB/PRETREATMENT	20,836.96	20,000.00	16,488.10	8,000.00	24,488.10	20,000.00	20,000.00	0.00
	NET Account: Expense:	1,743,606.69	1,513,825.00	1,012,243.04	424,591.00	1,436,834.04	1,556,721.00	1,597,011.00	0.00
	TOTAL Div 805: WASTE WATER TREATMENT PLANT:	1,743,606.69	1,513,825.00	1,012,243.04	424,591.00	1,436,834.04	1,556,721.00	1,597,011.00	0.00

Town of Boone
Capital Outlay Request

FUND: 30 WATER & SEWER DEPARTMENT: 700 WATER & SEWER DIVISION: 805 WASTE WATER TREATMENT PLANT

Item	Description/Remarks	Account #	Requested Qty.	Requested Cost	Recommended Qty.	Recommended Cost	Approved Qty.	Approved Cost
4X4 DOUBLE CAB LONG BED TRUCK		030-700-805-573200	1.00	$ 33,000.00	1.00	$ 33,000.00		
* DOWN PAYMENT OF $11,000 FINANCING DURING FISCAL YEARS								
	TOTAL			$ 33,000.00		$ 33,000.00		$ -

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Div 806: UTILITY BILLING & COLLECTIONS									
Account: Expense									
030-700-806-501101	REGULAR SALARIES	103,946.32	104,614.00	67,690.08	0.00	67,690.08	107,050.00	107,050.00	0.00
030-700-806-501102	MERIT FUNDING	0.00	2,083.00	0.00	2,083.00	2,083.00	0.00	3,198.00	0.00
030-700-806-501201	OVERTIME	0.00	500.00	0.00	250.00	250.00	500.00	500.00	0.00
030-700-806-508101	FICA TAX	7,784.08	8,201.00	5,083.61	178.00	5,261.61	8,228.00	8,472.00	0.00
030-700-806-508211	RETIREMENT	7,189.90	7,579.00	4,753.88	165.00	4,918.88	7,604.00	7,830.00	0.00
030-700-806-508222	401K CONTRIBUTION	5,080.16	5,360.00	3,361.99	117.00	3,478.99	5,378.00	5,537.00	0.00
030-700-806-508301	GROUP MEDICAL INSURANCE	22,247.94	22,248.00	14,546.73	0.00	14,546.73	22,248.00	22,248.00	0.00
030-700-806-508401	GROUP DENTAL INSURANCE	1,733.16	1,734.00	1,133.22	0.00	1,133.22	1,734.00	1,734.00	0.00
030-700-806-508499	LIFE INSURANCE	271.33	350.00	169.29	0.00	169.29	350.00	350.00	0.00
030-700-806-508500	NET OPEB EXPENSE	4,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-806-508501	UNEMPLOYMENT INSURANCE	308.23	165.00	272.27	0.00	272.27	273.00	273.00	0.00
030-700-806-509100	PROFESSIONAL SERVICES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
030-700-806-516100	OFFICE SUPPLIES	3,017.61	4,500.00	1,284.31	0.00	1,284.31	4,500.00	4,500.00	0.00
030-700-806-516200	OFFICE EQUIPMENT	1,387.50	2,000.00	517.99	0.00	517.99	2,000.00	2,000.00	0.00
030-700-806-519900	MISCELLANEOUS SUPPLIES	5,943.16	6,000.00	2,758.12	0.00	2,758.12	6,000.00	6,000.00	0.00
030-700-806-521101	TRAVEL & TRAINING	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
030-700-806-522101	TELEPHONE SERVICES	773.65	1,500.00	562.37	0.00	562.37	1,500.00	1,000.00	0.00
030-700-806-522102	OTHER COMMUNICATION SERVICES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
030-700-806-522201	POSTAGE	19,781.09	25,000.00	11,947.71	0.00	11,947.71	25,000.00	25,000.00	0.00
030-700-806-523900	FIBER/ISDN	2,994.38	3,500.00	3,316.08	0.00	3,316.08	3,500.00	3,500.00	0.00
030-700-806-525201	MAINTENANCE - EQUIPMENT	0.00	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00
030-700-806-527001	ADVERTISING	0.00	250.00	0.00	0.00	0.00	250.00	250.00	0.00
030-700-806-535101	INSURANCE	1,197.43	1,245.00	1,017.82	0.00	1,017.82	1,245.00	1,100.00	0.00
030-700-806-539902	BANK SERVICE CHARGES (VISA/MASTERCARD)	6,917.33	10,000.00	5,806.35	0.00	4,998.06	10,000.00	10,000.00	0.00
030-700-806-545009	COMPUTER SERVICES	0.00	8,000.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00
030-700-806-577000	CONTRACTED SERVICES (ARISTA)	13,428.55	18,000.00	7,944.35	0.00	7,944.35	18,000.00	18,000.00	0.00
	NET Account: Expense:	208,163.82	248,329.00	132,166.17	2,793.00	134,150.88	251,360.00	254,542.00	0.00
	TOTAL Div 806: UTILITY BILLING & COLLECTIONS:	208,163.82	248,329.00	132,166.17	2,793.00	134,150.88	251,360.00	254,542.00	0.00

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Div 890: NON-DEPARTMENTAL/DEBT SERVICE									
Account: Expense									
030-700-890-581090	STATE REVOLVING LOAN PRINCIPAL	0.00	640,000.00	0.00	640,000.00	640,000.00	640,000.00	640,000.00	0.00
030-700-890-582002	AMORTIZATION EXPENSE - BOND ISSUE COSTS	13,209.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-890-582090	STATE REVOLVING LOAN INTEREST	91,173.34	75,200.00	37,760.00	37,400.00	75,200.00	56,640.00	56,640.00	0.00
030-700-890-585010	LOAN REPAYMENT - GENERAL FUND (LAND)	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-890-598031	TRANSFER TO WATER CAPITAL RESERVE	28,507.73-	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00
030-700-890-598032	TRANSFER TO SEWER CAPITAL RESERVE	35,979.26-	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00
030-700-890-598033	TRANSFER TO W&S INFRASTRUCTURE RESERVE	1,240,000.00	1,310,000.00	0.00	1,310,000.00	1,310,000.00	1,380,000.00	1,380,000.00	0.00
	NET Account: Expense:	1,324,895.82	2,175,200.00	37,760.00	1,987,400.00	2,025,200.00	2,226,640.00	2,226,640.00	0.00
	TOTAL Div 890: NON-DEPARTMENTAL/DEBT SERVICE:	1,324,895.82	2,175,200.00	37,760.00	1,987,400.00	2,025,200.00	2,226,640.00	2,226,640.00	0.00
	TOTAL Dept 700: WATER & SEWER:	6,949,381.84	7,364,160.00	3,147,364.14	3,987,504.70	7,132,664.96	7,534,295.00	7,707,299.00	0.00
	TOTAL Fund 030: WATER AND SEWER FUND:	727,801.04-	0.00	2,952,535.79-	1,628,470.70	1,326,038.53-	99,080.00-	0.00	0.00

Town of Boone
Capital Outlay Request

FUND: 30 WATER & SEWER DEPARTMENT: 700 WATER & SEWER DIVISION: 890 NON-DIVISIONAL/DEBT SERVICE

Description/Remarks	Department	Principal	Interest	Total
STATE REVOLVING LOAN FINAL PAYMENT 2018	WASTE WATER TREATMENT PLANT	$ 640,000.00	$ 56,640.00	$ 696,640.00
		$ 640,000.00	$ 56,640.00	$ 696,640.00

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Fund 035: HEALTH INSURANCE FUND									
Dept 430: HEALTH INSURANCE FUND									
Div 000: NON-DIVISIONAL									
Account: Revenue									
035-430-000-450001	INSURANCE REVENUE - COBRA	7,361.80-	8,000.00-	632.10-	7,367.90-	8,000.00-	8,000.00-	8,000.00-	0.00
035-430-000-450002	INSURANCE REVENUE - RETIREE %	28,303.35-	30,000.00-	21,884.30-	18,115.70-	40,000.00-	60,000.00-	60,000.00-	0.00
035-430-000-450003	INSURANCE REVENUE - GENERAL FUND TRANS	1,197,922.42-	1,275,000.00-	712,850.02-	56,214.98-	1,275,000.00-	1,275,000.00-	1,275,000.00-	0.00
035-430-000-450004	INSURANCE REVENUE - WATER/SEWER FUND TRANS	407,877.11-	420,000.00-	266,525.21-	0.00	420,000.00-	420,000.00-	420,000.00-	0.00
035-430-000-461201	INTEREST EARNED ON INVESTMENTS	377.62-	500.00-	128.50-	371.50-	500.00-	500.00-	500.00-	0.00
035-430-000-489900	MISCELLANEOUS REVENUE	0.00	3,000.00-	0.00	3,000.00-	3,000.00-	3,000.00-	3,000.00-	0.00
	NET Account: Revenue:	1,641,842.30-	1,736,500.00-	1,002,020.13-	85,070.08-	1,746,500.00-	1,766,500.00-	1,766,500.00-	0.00

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Account: Expense									
035-430-000-509100	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00
035-430-000-513107	WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00
035-430-000-535610	GROUP MEDICAL INSURANCE - ADMINISTRATION	302,075.55	350,000.00	211,642.71	138,357.29	350,000.00	350,000.00	350,000.00	0.00
035-430-000-535611	GROUP MEDICAL INSURANCE - CLAIMS	1,193,264.02	1,386,500.00	865,170.72	421,329.28	1,286,500.00	1,359,000.00	1,359,000.00	0.00
	NET Account: Expense:	1,495,339.57	1,736,500.00	1,076,813.43	559,686.57	1,636,500.00	1,766,500.00	1,766,500.00	0.00
	TOTAL Div 000: NON-DIVISIONAL:	146,502.73-	0.00	74,793.30	474,616.49	110,000.00-	0.00	0.00	0.00
	TOTAL Dept 430: HEALTH INSURANCE FUND:	146,502.73-	0.00	74,793.30	474,616.49	110,000.00-	0.00	0.00	0.00
	TOTAL Fund 035: HEALTH INSURANCE FUND:	146,502.73-	0.00	74,793.30	474,616.49	110,000.00-	0.00	0.00	0.00

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Fund 050: MUNICIPAL SERVICE DISTRICT									
Dept 450: MUNICIPAL SERVICE DISTRICT									
Div 000: NON-DIVISIONAL									
Account: Revenue									
050-450-000-411080	CURRENT YEAR TAXES	126,239.29-	126,049.00-	123,267.52-	0.00	123,267.52-	126,049.00-	117,015.00-	0.00
050-450-000-411083	PRIOR YEAR TAXES	578.17-	350.00-	72.43-	0.00	72.43-	350.00-	350.00-	0.00
050-450-000-411300	TAX PENALTIES & INTEREST	346.11-	100.00-	58.66-	0.00	58.66-	100.00-	100.00-	0.00
050-450-000-411301	NCVTS TAXES	0.00	0.00	4,882.19	0.00	4,882.19	0.00	0.00	0.00
050-450-000-412239	LOCAL SALES TAX 1%	22,382.32-	20,000.00-	17,262.54-	0.00	15,185.26-	20,000.00-	22,000.00-	0.00
050-450-000-412240	LOCAL SALES TAX 1/2% (40)	9,375.00-	6,200.00-	6,885.69-	0.00	6,053.17-	6,200.00-	9,400.00-	0.00
050-450-000-412242	LOCAL SALES TAX 1/2% (42)	11,026.08-	7,400.00-	8,512.04-	0.00	7,488.11-	7,400.00-	11,200.00-	0.00
050-450-000-412243	LOCAL SALES TAX 1/2% (44)	5.51-	0.00	9.70-	0.00	9.22-	0.00	0.00	0.00
050-450-000-412244	LOCAL SALES TAX 1/4% (40 MEDICAID REPL)	7,291.47-	4,800.00-	5,206.50-	0.00	4,578.88-	4,800.00-	4,800.00-	0.00
050-450-000-461201	INTEREST EARNED ON INVESTMENTS	55.19-	100.00-	23.91-	0.00	16.24-	100.00-	134.00-	0.00
	NET Account: Revenue:	177,299.14-	164,999.00-	156,416.80-	0.00	151,847.30-	164,999.00-	164,999.00-	0.00

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Account: Expense									
050-450-000-509100	PROFESSIONAL SERVICES	3,715.00	7,000.00	4,560.00	1,000.00	5,560.00	7,500.00	7,500.00	0.00
050-450-000-512101	MEETING EXPENSES	476.58	910.00	58.82	250.00	308.82	500.00	500.00	0.00
050-450-000-516100	OFFICE SUPPLIES	816.48	1,500.00	742.60	300.00	1,042.60	1,500.00	1,500.00	0.00
050-450-000-516200	OFFICE EQUIPMENT	294.97	1,500.00	37.94	150.00	187.94	2,400.00	2,400.00	0.00
050-450-000-519900	MISCELLANEOUS SUPPLIES	605.97	751.00	90.57	100.00	190.57	700.00	466.00	0.00
050-450-000-521101	TRAVEL & TRAINING	1,066.73	1,000.00	751.37	50.00	801.37	1,000.00	1,000.00	0.00
050-450-000-521300	TRAVEL & TRAINING - PUBLIC OFFICIALS	39.98	200.00	0.00	50.00	50.00	300.00	300.00	0.00
050-450-000-522101	TELEPHONE SERVICES	1,739.27	1,000.00	603.08	150.00-	453.08	1,200.00	1,200.00	0.00
050-450-000-522201	POSTAGE	286.47	1,000.00	40.02	200.00	240.02	500.00	500.00	0.00
050-450-000-524101	PRINTING	0.00	1,000.00	0.00	500.00	500.00	1,000.00	1,000.00	0.00
050-450-000-525102	COMMUNITY APPEARANCE - SPECIAL PROMO	2,605.25	12,919.00	1,602.54	3,000.00	4,602.54	13,000.00	13,000.00	0.00
050-450-000-527001	ADVERTISING	0.00	0.00	0.00	0.00	0.00	10,353.00	10,353.00	0.00
050-450-000-533001	RENTAL OF OTHER EQUIPMENT	1,210.00	500.00	0.00	300.00	300.00	2,600.00	2,600.00	0.00
050-450-000-535101	INSURANCE	8,580.14	11,382.00	6,783.40	0.00	6,783.40	9,000.00	9,000.00	0.00
050-450-000-539100	DUES & SUBSCRIPTIONS	629.00	700.00	650.00	0.00	650.00	850.00	850.00	0.00
050-450-000-539902	BANK SERVICE CHARGES	0.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00
050-450-000-545003	CONTRACTED SERVICES - INTERN (WORK STUDY)	503.62	1,400.00	1,400.00	0.00	1,400.00	1,400.00	1,400.00	0.00
050-450-000-549121	SPECIAL PROJECTS/EVENTS	3,844.93	12,000.00	1,772.24	500.00	2,272.24	7,000.00	7,000.00	0.00
050-450-000-553104	MUNICIPAL SERVICE DISTRICT PROJECTS	2,338.59	61,600.00	11,362.50	25,000.00	36,362.50	59,700.00	59,700.00	0.00
050-450-000-553112	COMMUNITY DEVELOPMENT	5,679.84	9,919.00	5,555.81	200.00	5,755.81	10,250.00	10,250.00	0.00
050-450-000-577000	CONTRACTED SERVICES	550.00	9,000.00	300.00	100.00	400.00	900.00	900.00	0.00
050-450-000-577110	WATAUGA COUNTY - COLLECTION OF TAXES	3,482.24	0.00	68.73	3,400.00	3,468.73	3,400.00	3,400.00	0.00
050-450-000-598010	TRANSFER TO GENERAL FUND	72,772.00	29,618.00	0.00	29,618.00	29,618.00	29,846.00	30,080.00	0.00
	NET Account: Expense:	111,237.05	164,999.00	36,379.62	64,568.00	100,947.62	164,999.00	164,999.00	0.00
	TOTAL Div 000: NON-DIVISIONAL:	66,062.08-	0.00	120,037.18-	64,568.00	50,899.68-	0.00	0.00	0.00
	TOTAL Dept 450: MUNICIPAL SERVICE DISTRICT:	66,062.08-	0.00	120,037.18-	64,568.00	50,899.68-	0.00	0.00	0.00
	TOTAL Fund 050: MUNICIPAL SERVICE DISTRICT:	66,062.08-	0.00	120,037.18-	64,568.00	50,899.68-	0.00	0.00	0.00

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Fund 051: RURAL FIRE SERVICE									
Dept 451: RURAL FIRE SERVICE									
Div 000: NON-DIVISIONAL									
Account: Revenue									
051-451-000-411080	CURRENT YEAR TAXES	732,176.30-	721,395.00-	578,711.40-	0.00	578,711.40-	850,828.00-	826,335.00-	0.00
051-451-000-411083	PRIOR YEAR TAXES	9,156.27-	1,000.00-	9,128.95-	0.00	9,128.95-	1,000.00-	1,000.00-	0.00
051-451-000-411300	TAX PENALTIES & INTEREST	4,270.94-	500.00-	3,054.38-	0.00	3,054.38-	500.00-	500.00-	0.00
051-451-000-411301	NCVTS TAXES	28,530.17-	0.00	28,757.09-	0.00	28,757.09-	28,757.00-	53,250.00-	0.00
051-451-000-411400	TAX REFUNDS	264.85	1,000.00	151.07	0.00	151.07	1,000.00-	1,000.00-	0.00
051-451-000-412239	LOCAL SALES TAX 1% (39)	127,022.60-	88,000.00-	79,503.12-	0.00	67,394.57-	88,000.00-	88,000.00-	0.00
051-451-000-412240	LOCAL SALES TAX 1/2% (40)	56,788.85-	38,000.00-	30,474.89-	0.00	25,677.16-	38,000.00-	38,000.00-	0.00
051-451-000-412242	LOCAL SALES TAX 1/2% (42)	62,561.85-	44,000.00-	39,633.69-	0.00	33,693.64-	44,000.00-	44,000.00-	0.00
051-451-000-412243	LOCAL SALES TAX 1/2% (44)	24.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051-451-000-412244	LOCAL SALES TAX 1/4% (40 MEDICAID REPL)	0.00	30,000.00-	0.00	0.00	0.00	30,000.00-	30,000.00-	0.00
051-451-000-461201	INTEREST EARNED ON INVESTMENTS	115.00-	0.00	66.19-	0.00	39.15-	0.00	0.00	0.00
051-451-000-481200	SALE OF SURPLUS PROPERTY	18,686.86-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051-451-000-489900	MISCELLANEOUS REVENUE	13,044.59-	0.00	19,933.90-	0.00	42,780.23-	0.00	0.00	0.00
	NET Account: Revenue:	1,052,064.51-	921,895.00-	789,112.54-	0.00	789,085.50-	1,082,085.00-	1,082,085.00-	0.00

Account	Description	Actuals 2014 (Prd 01-12) 07/01/13 - 06/30/14	Approved 2015 (Prd 01-12) Normal	Actuals 2015 (Prd 01-08) 07/01/14 - 02/28/15	March - June 2015 (Prd 09-12) Normal	FY Estimate 2015 (Prd 01-12) Normal	Requested 2016 (Prd 01-12) Normal	Recommended 2016 (Prd 01-12) Normal	Approved 2016 (Prd 01-12) Normal
Account: Expense									
051-451-000-511201	UNIFORMS	2,678.35	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
051-451-000-511220	UNIFORM EQUIPMENT	5,227.00	15,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
051-451-000-513101	PREVENTION MATERIALS	2,387.72	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
051-451-000-514110	EXPENDABLE EQUIPMENT	8,592.85	20,000.00	587.06-	0.00	587.06-	20,000.00	20,000.00	0.00
051-451-000-516300	COMMUNICATIONS EQUIPMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
051-451-000-519900	MISCELLANEOUS SUPPLIES	1,876.63	18,000.00	2,060.27	0.00	2,060.27	18,000.00	18,000.00	0.00
051-451-000-521101	TRAVEL & TRAINING	200.00	4,000.00	397.58	0.00	397.58	4,000.00	4,000.00	0.00
051-451-000-573300	CAPITAL OUTLAY - LARGE TRUCKS	418,970.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051-451-000-574000	CAPITAL OUTLAY - OTHER EQUIPMENT	29,067.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051-451-000-577110	NCVTS - COLLECTION OF MOTOR VEHICLE TAXES	1,852.51	0.00	2,026.80	0.00	2,026.80	2,027.00	2,027.00	0.00
051-451-000-598010	TRANSFER TO GENERAL FUND	516,242.00	619,996.00	0.00	0.00	0.00	609,325.00	609,325.00	0.00
051-451-000-598052	TRANSFER TO RURAL FIRE - FIRE STATION CAPITAL	250,000.00	219,157.00	0.00	0.00	0.00	360,962.00	360,962.00	0.00
051-451-000-599100	CONTINGENCY	0.00	11,742.00	0.00	0.00	0.00	28,771.00	28,771.00	0.00
	NET Account: Expense:	1,237,095.91	921,895.00	3,897.59	0.00	3,897.59	1,082,085.00	1,082,085.00	0.00
	TOTAL Div 000: NON-DIVISIONAL:	185,031.40	0.00	785,214.95-	0.00	785,187.91-	0.00	0.00	0.00
	TOTAL Dept 451: RURAL FIRE SERVICE:	185,031.40	0.00	785,214.95-	0.00	785,187.91-	0.00	0.00	0.00
	TOTAL Fund 051: RURAL FIRE SERVICE:	185,031.40	0.00	785,214.95-	0.00	785,187.91-	0.00	0.00	0.00
	Report Totals:	1,453,420.74-	0.00	4,526,400.10-	4,144,301.13	649,067.67-	691,222.60	0.00	0.00

*** End of Report ***