

Account	Description	Actuals 2016 (Prd 01-12) 07/01/15 - 06/30/16	Approved 2017 (Prd 01-12) Normal	Actuals 2017 (Prd 01-08) 07/01/16 - 02/28/17	March - June 2017 (Prd 09-12) Normal	FY Estimate 2017 (Prd 01-12) Normal	Requested 2018 (Prd 01-12) Normal	Recommended 2018 (Prd 01-12) Normal	Approved 2018 (Prd 01-12) Normal
<b>Fund 010: GENERAL FUND</b>									
<b>Dept 000: NON-DEPARTMENTAL</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Revenue</b>									
010-000-000-411080	CURRENT YEAR TAXES	5,624,684.57-	5,811,610.00-	4,238,369.86-	1,573,600.00-	5,811,969.86-	5,813,320.00-	5,813,320.00-	5,813,320.00-
010-000-000-411083	PRIOR YEAR TAXES	23,277.15-	45,000.00-	12,175.46-	21,000.00-	33,175.46-	40,000.00-	40,000.00-	40,000.00-
010-000-000-411300	TAX PENALTIES & INTE	14,275.76-	15,000.00-	6,113.13-	10,000.00-	16,113.13-	16,000.00-	16,000.00-	16,000.00-
010-000-000-411301	NCVTS TAXES	188,826.36-	180,000.00-	99,917.77-	78,500.00-	178,417.77-	193,000.00-	193,000.00-	193,000.00-
010-000-000-411400	TAX REFUNDS	9,975.39	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
010-000-000-411500	GROSS RECEIPTS TAX	37,062.52-	30,000.00-	31,592.00-	8,750.00-	40,342.00-	35,000.00-	35,000.00-	35,000.00-
010-000-000-411501	MUNICIPAL VEHICLE TA	22,650.51-	80,000.00-	33,023.08-	32,500.00-	65,523.08-	80,000.00-	80,000.00-	80,000.00-
010-000-000-411600	PRIOR YEAR TAX REFUN	0.00	500.00	0.00	1,184.00	1,184.00	500.00	500.00	500.00
010-000-000-412239	LOCAL SALES TAX 1% (	1,199,636.82-	1,139,500.00-	884,539.84-	380,000.00-	1,264,539.84-	1,288,000.00-	1,289,000.00-	1,289,000.00-
010-000-000-412240	LOCAL SALES TAX 1/2%	507,588.79-	477,330.00-	352,381.39-	160,000.00-	512,381.39-	544,900.00-	544,900.00-	544,900.00-
010-000-000-412242	LOCAL SALES TAX 1/2%	591,039.60-	561,500.00-	435,836.62-	183,500.00-	619,336.62-	635,000.00-	635,000.00-	635,000.00-
010-000-000-412243	LOCAL SALES TAX 1/4%	395.69-	500.00-	420.03-	0.00	420.03-	500.00-	500.00-	500.00-
010-000-000-412244	LOCAL SALES TAX - ME	404,309.60-	365,000.00-	276,888.32-	145,000.00-	421,888.32-	434,000.00-	434,000.00-	434,000.00-
010-000-000-412250	SOLID WASTE DISPOSAL	11,594.63-	11,250.00-	9,442.38-	3,200.00-	12,642.38-	12,700.00-	12,700.00-	12,700.00-
010-000-000-412400	BUSINESS LICENSE	265.00-	0.00	200.00-	100.00-	300.00-	300.00-	300.00-	300.00-
010-000-000-412401	ROOM OCCUPANCY TAX	400,856.76-	375,000.00-	317,978.87-	82,500.00-	400,478.87-	400,000.00-	433,333.00-	433,333.00-
010-000-000-412402	ROOM OCCUPANCY TAX -	37,568.57-	32,750.00-	30,770.28-	7,500.00-	38,270.28-	40,000.00-	40,000.00-	40,000.00-
010-000-000-412504	LOCAL VIDEO PROGRAMM	157,873.25-	162,500.00-	80,940.43-	80,000.00-	160,940.43-	160,200.00-	160,200.00-	160,200.00-
010-000-000-413200	UTILITIES FRANCHISE	988,581.79-	785,500.00-	448,103.95-	454,000.00-	902,103.95-	900,000.00-	900,000.00-	900,000.00-
010-000-000-413201	TELECOMMUNICATIONS S	204,279.11-	230,000.00-	103,319.58-	100,000.00-	203,319.58-	188,000.00-	188,000.00-	188,000.00-
010-000-000-413300	BEER & WINE TAX	80,179.93-	92,500.00-	0.00	0.00	92,500.00-	93,450.00-	93,450.00-	93,450.00-
010-000-000-422001	ABC REVENUES	475,000.00-	475,000.00-	356,250.00-	118,750.00-	475,000.00-	475,000.00-	475,000.00-	475,000.00-
010-000-000-422002	ABC BOARD - LAW ENFO	22,667.50-	24,000.00-	16,167.50-	6,500.00-	22,667.50-	26,000.00-	26,000.00-	26,000.00-
010-000-000-442100	STATE FUNDS - POWELL	441,801.30-	440,000.00-	441,431.12-	0.00	441,431.12-	441,400.00-	441,400.00-	441,400.00-
010-000-000-448020	PYMT IN LIEU OF TAXE	129,219.78-	129,220.00-	0.00	0.00	0.00	129,220.00-	129,220.00-	129,220.00-
010-000-000-448027	STATE OF NC - DEPT O	3,746.58-	0.00	45,900.50-	15,000.00-	60,900.50-	0.00	0.00	0.00
010-000-000-448032	NC DEPT CULTURAL RES	4,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-000-000-451401	BUILDING & SIGN PERM	141,713.56-	185,000.00-	143,256.27-	35,000.00-	178,256.27-	185,000.00-	195,000.00-	195,000.00-
010-000-000-452101	COURT COSTS, FEES &	1,296.41-	1,000.00-	429.94-	0.00	429.94-	500.00-	500.00-	500.00-
010-000-000-452102	PARKING VIOLATION PE	299,782.63-	325,000.00-	296,875.48-	60,000.00-	356,875.48-	325,000.00-	325,000.00-	325,000.00-
010-000-000-452103	PENALTIES - PLANNING	16,000.00-	5,000.00-	1,000.00-	0.00	1,000.00-	1,000.00-	2,500.00-	2,500.00-
010-000-000-452110	POLICE FEES	12,856.77-	15,000.00-	9,914.27-	6,800.00-	16,714.27-	15,000.00-	16,000.00-	16,000.00-
010-000-000-452111	SCHOOL RESOURCE OFFI	77,021.00-	68,260.00-	0.00	68,260.00-	68,260.00-	69,615.00-	69,615.00-	69,615.00-
010-000-000-452203	FIRE PROTECTION CHAR	197,897.00-	198,000.00-	0.00	194,641.00-	194,641.00-	195,000.00-	195,000.00-	195,000.00-
010-000-000-452205	FIRE DEPARTMENT - MI	42,533.73-	35,000.00-	22,849.12-	12,000.00-	34,849.12-	35,000.00-	37,500.00-	37,500.00-
010-000-000-453203	RECYCLING REVENUE	626.20-	500.00-	617.20-	0.00	617.20-	500.00-	500.00-	500.00-
010-000-000-461201	INTEREST EARNED ON I	49,742.76-	23,284.00-	45,641.60-	32,000.00-	77,641.60-	65,000.00-	70,000.00-	70,000.00-
010-000-000-461202	INTEREST EARNED ON P	0.00	500.00-	0.00	0.00	0.00	500.00-	500.00-	500.00-
010-000-000-461301	LIBRARY LOT PARKING	2,565.00-	4,500.00-	3,470.00-	1,000.00-	4,470.00-	4,000.00-	4,000.00-	4,000.00-
010-000-000-461302	TRACY CIRCLE PARKING	4,500.00-	4,500.00-	4,750.00-	0.00	4,750.00-	4,750.00-	4,750.00-	4,750.00-
010-000-000-461306	HORN IN THE WEST PAR	46,695.00-	45,000.00-	74,075.00-	0.00	74,075.00-	65,000.00-	65,000.00-	65,000.00-
010-000-000-461307	JONES HOUSE PARKING	2,428.00-	7,000.00-	3,600.00-	1,500.00-	5,100.00-	5,000.00-	5,000.00-	5,000.00-
010-000-000-461308	CITY HALL LOT PARKIN	15.00-	0.00	750.00-	0.00	750.00-	0.00	0.00	0.00
010-000-000-461310	QUEEN STREET LOT PAR	21,823.50-	40,000.00-	24,051.50-	5,000.00-	29,051.50-	30,000.00-	30,000.00-	30,000.00-
010-000-000-461311	BOOT FEES	2,000.00-	1,500.00-	1,400.00-	500.00-	1,900.00-	1,500.00-	1,500.00-	1,500.00-
010-000-000-461312	KING & WATER STREET	0.00	0.00	750.00-	0.00	750.00-	0.00	0.00	0.00
010-000-000-461313	PARKING METERS	532,292.29-	445,000.00-	254,198.06-	225,000.00-	479,198.06-	450,000.00-	465,000.00-	465,000.00-
010-000-000-461501	FEMA - SAFER GRANT	0.00	0.00	0.00	0.00	0.00	147,069.00-	147,069.00-	147,069.00-
010-000-000-481200	SALE OF SURPLUS PROP	41,083.81-	25,000.00-	12,224.57-	15,000.00-	27,224.57-	25,000.00-	30,000.00-	30,000.00-
010-000-000-482200	CONTRIBUTIONS/DONATI	57,728.06-	5,400.00-	3,335.04-	2,400.00-	5,735.04-	5,000.00-	6,000.00-	6,000.00-
010-000-000-482203	CONTRIBUTIONS/DONATI	1,250.00-	0.00	1,960.90-	0.00	1,960.90-	1,500.00-	1,500.00-	1,500.00-
010-000-000-484102	RENTAL INCOME	77,072.56-	96,500.00-	61,527.47-	24,000.00-	85,527.47-	72,000.00-	75,000.00-	75,000.00-
010-000-000-484103	LICENSE FEES (TOWN P	3,374.06-	0.00	4,904.74-	0.00	4,904.74-	4,000.00-	4,000.00-	4,000.00-

Town of Boone  
 Actuals and Budget Comparison Without Encumbrance - FINAL BUDGET FORMAT 2  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals	Approved	Actuals	March - June	FY Estimate	Requested	Recommended	Approved
		2016 (Prd 01-12) 07/01/15 - 06/30/16	2017 (Prd 01-12) Normal	2017 (Prd 01-08) 07/01/16 - 02/28/17	2017 (Prd 09-12) Normal	2017 (Prd 01-12) Normal	2018 (Prd 01-12) Normal	2018 (Prd 01-12) Normal	2018 (Prd 01-12) Normal
010-000-000-484110	RENTAL - JONES HOUSE	283.00-	500.00-	512.50-	0.00	512.50-	500.00-	500.00-	500.00-
010-000-000-484111	CULTURAL RESOURCES F	46,168.49-	40,000.00-	34,842.50-	10,000.00-	44,842.50-	42,500.00-	45,000.00-	45,000.00-
010-000-000-489900	MISCELLANEOUS REVENU	34,759.85-	94,394.00-	332,842.69-	0.00	332,842.69-	75,000.00-	80,883.00-	80,883.00-
010-000-000-492000	LOAN PROCEEDS	245,100.00-	473,578.00-	0.00	0.00	0.00	246,360.00-	222,360.00-	222,360.00-
010-000-000-498011	TRANSFER FROM E-911	18,870.00-	19,633.00-	0.00	19,633.00-	19,633.00-	19,633.00-	19,813.00-	19,813.00-
010-000-000-498012	TRANSFER FROM NARCOT	8,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-000-000-498017	TRANSFER FROM TOWN F	2,017,270.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-000-000-498019	TRANSFER FROM SIDEWA	100,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-000-000-498042	TRANSFER FROM SEPARA	139,534.00-	129,834.00-	0.00	129,384.00-	129,384.00-	129,384.00-	125,396.00-	125,396.00-
010-000-000-498050	TRANSFER FROM MSD	330,080.00-	39,740.00-	0.00	39,740.00-	39,740.00-	39,740.00-	30,375.00-	30,375.00-
010-000-000-498051	TRANSFER FROM TOB RU	609,325.00-	602,571.00-	0.00	602,571.00-	602,571.00-	602,571.00-	608,191.00-	608,191.00-
010-000-000-499900	APPROPRIATED FUND BA	0.00	436,000.00-	0.00	0.00	0.00	115,000.00-	115,000.00-	309,730.00-
	NET Account: Revenue:	16,743,093.86-	14,828,854.00-	9,561,540.96-	5,035,145.00-	14,596,685.96-	14,922,112.00-	14,977,275.00-	15,172,005.00-
	TOTAL Div 000: NON-DIVISIONAL:	16,743,093.86-	14,828,854.00-	9,561,540.96-	5,035,145.00-	14,596,685.96-	14,922,112.00-	14,977,275.00-	15,172,005.00-
	TOTAL Dept 000: NON-DEPARTMENTAL:	16,743,093.86-	14,828,854.00-	9,561,540.96-	5,035,145.00-	14,596,685.96-	14,922,112.00-	14,977,275.00-	15,172,005.00-

Account	Description	Actuals 2016 (Prd 01-12) 07/01/15 - 06/30/16	Approved 2017 (Prd 01-12) Normal	Actuals 2017 (Prd 01-08) 07/01/16 - 02/28/17	March - June 2017 (Prd 09-12) Normal	FY Estimate 2017 (Prd 01-12) Normal	Requested 2018 (Prd 01-12) Normal	Recommended 2018 (Prd 01-12) Normal	Approved 2018 (Prd 01-12) Normal
<b>Dept 400: GOVERNING BODY</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Expense</b>									
010-400-000-501101	REGULAR SALARIES	40,216.40	45,392.00	29,991.42	15,400.58	45,392.00	45,393.00	45,393.00	45,393.00
010-400-000-501102	SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,332.00	1,332.00
010-400-000-508101	FICA TAX	3,076.10	3,472.00	2,294.35	1,180.00	3,474.35	3,473.00	3,574.00	3,574.00
010-400-000-508501	UNEMPLOYMENT INSURAN	0.00	410.00	0.00	410.00	410.00	100.00	100.00	100.00
010-400-000-519900	MISCELLANEOUS SUPPLI	4,124.70	6,936.00	591.56	5,000.00	5,591.56	7,000.00	7,000.00	7,000.00
010-400-000-521101	TRAVEL & TRAINING	12,126.94	12,750.00	5,251.37	3,500.00	8,751.37	12,500.00	12,500.00	12,500.00
010-400-000-522102	OTHER COMMUNICATION	1,314.25	663.00	337.60	300.00	637.60	600.00	600.00	600.00
010-400-000-522201	POSTAGE	8.75	1,530.00	0.00	1,530.00	1,530.00	1,500.00	1,500.00	1,500.00
010-400-000-523110	ELECTRICITY	3,076.09	510.00	4,593.27	0.00	4,593.27	500.00	500.00	500.00
010-400-000-527001	ADVERTISING	2,623.89	1,020.00	581.31	500.00	1,081.31	1,000.00	1,000.00	1,000.00
010-400-000-529100	ADVERTISING - LEGAL	0.00	1,020.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
010-400-000-535101	INSURANCE	875.00	1,000.00	1,047.45	0.00	1,047.45	1,050.00	1,050.00	1,050.00
010-400-000-539100	DUES & SUBSCRIPTIONS	3,163.00	1,020.00	7,931.00	495.00	8,426.00	8,500.00	8,500.00	8,500.00
010-400-000-539901	MISCELLANEOUS EXPENS	9,220.71	8,670.00	1,286.41	7,000.00	8,286.41	9,000.00	9,000.00	9,000.00
010-400-000-539907	GRANT MATCH FUNDING	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
010-400-000-545007	RENT - AMERICAN LEGI	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
010-400-000-577000	CONTRACTED SERVICES	2,880.00	8,640.00	5,256.00	2,000.00	7,256.00	8,640.00	8,640.00	8,640.00
	NET Account: Expense:	<u>88,705.83</u>	<u>149,033.00</u>	<u>59,161.74</u>	<u>44,315.58</u>	<u>103,477.32</u>	<u>106,256.00</u>	<u>107,689.00</u>	<u>107,689.00</u>
	TOTAL Div 000: NON-DIVISIONAL:	<u>88,705.83</u>	<u>149,033.00</u>	<u>59,161.74</u>	<u>44,315.58</u>	<u>103,477.32</u>	<u>106,256.00</u>	<u>107,689.00</u>	<u>107,689.00</u>
	TOTAL Dept 400: GOVERNING BODY:	88,705.83	149,033.00	59,161.74	44,315.58	103,477.32	106,256.00	107,689.00	107,689.00

Account	Description	Actuals 2016 (Prd 01-12) 07/01/15 - 06/30/16	Approved 2017 (Prd 01-12) Normal	Actuals 2017 (Prd 01-08) 07/01/16 - 02/28/17	March - June 2017 (Prd 09-12) Normal	FY Estimate 2017 (Prd 01-12) Normal	Requested 2018 (Prd 01-12) Normal	Recommended 2018 (Prd 01-12) Normal	Approved 2018 (Prd 01-12) Normal
<b>Dept 401: ADMINISTRATION</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Expense</b>									
010-401-000-501101	REGULAR SALARIES	483,456.21	491,774.00	310,466.35	181,307.65	491,774.00	407,584.00	407,509.00	407,509.00
010-401-000-501102	SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	12,195.00	12,195.00
010-401-000-501201	OVERTIME	131.25	0.00	45.00	45.00	0.00	0.00	0.00	0.00
010-401-000-501301	PART TIME/TEMPORARY	9,703.75	7,000.00	3,098.80	3,901.20	7,000.00	45,359.00	45,359.00	45,359.00
010-401-000-508101	FICA TAX	37,069.97	38,464.00	23,240.08	15,223.92	38,464.00	34,650.00	36,419.00	36,419.00
010-401-000-508211	RETIREMENT	32,691.97	36,853.00	22,574.22	14,278.78	36,853.00	30,813.00	32,183.00	32,183.00
010-401-000-508222	401K CONTRIBUTION	17,726.39	18,784.00	11,177.67	7,606.33	18,784.00	13,536.00	14,237.00	14,237.00
010-401-000-508223	IRA CONTRIBUTION	6,449.53	6,355.00	4,237.52	2,117.48	6,355.00	6,843.00	7,048.00	7,048.00
010-401-000-508301	GROUP MEDICAL INSURA	64,295.92	64,296.00	42,039.64	22,256.36	64,296.00	44,500.00	44,500.00	44,500.00
010-401-000-508401	GROUP DENTAL INSURAN	4,620.46	5,000.00	3,021.07	1,978.93	5,000.00	5,000.00	3,765.00	3,765.00
010-401-000-508499	LIFE INSURANCE	909.72	1,000.00	554.61	445.39	1,000.00	1,000.00	1,000.00	1,000.00
010-401-000-508501	UNEMPLOYMENT INSURAN	363.74	1,500.00	64.10	1,435.90	1,500.00	450.00	450.00	450.00
010-401-000-508901	CAR ALLOWANCE	6,000.02	11,000.00	7,192.36	3,807.64	11,000.00	11,000.00	11,000.00	11,000.00
010-401-000-509100	PROFESSIONAL SERVICE	0.00	0.00	4,830.00	4,830.00	0.00	0.00	0.00	0.00
010-401-000-509801	DRUG TESTING	2,358.00	2,550.00	237.00	2,313.00	2,550.00	2,550.00	2,550.00	2,550.00
010-401-000-511201	UNIFORMS	0.00	250.00	607.29	357.29	250.00	250.00	250.00	250.00
010-401-000-512101	MEETING EXPENSES	49.96	500.00	36.84	463.16	500.00	500.00	500.00	500.00
010-401-000-512201	AWARDS & RECOGNITION	8,040.96	9,000.00	5,307.75	3,692.25	9,000.00	9,000.00	9,000.00	9,000.00
010-401-000-515000	VEHICLE SUPPLIES & M	0.00	300.00	0.00	300.00	300.00	300.00	300.00	300.00
010-401-000-515100	GAS & OIL	390.36	1,400.00	236.26	1,163.74	1,400.00	1,400.00	1,400.00	1,400.00
010-401-000-515101	GAS & OIL - CONTINGE	0.00	20,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00
010-401-000-515200	TIRES, TUBES & CHAIN	0.00	400.00	0.00	400.00	400.00	400.00	400.00	400.00
010-401-000-515901	LICENSE, TAGS & FEES	0.00	100.00	6.00	94.00	100.00	100.00	100.00	100.00
010-401-000-516100	OFFICE SUPPLIES	3,081.23	4,590.00	1,078.41	3,511.59	4,590.00	4,500.00	4,500.00	4,500.00
010-401-000-516200	OFFICE EQUIPMENT	6,470.80	10,000.00	1,187.32	8,812.68	10,000.00	7,500.00	7,500.00	7,500.00
010-401-000-519900	MISCELLANEOUS SUPPLI	10,687.68	6,120.00	3,245.85	2,874.15	6,120.00	6,000.00	6,000.00	6,000.00
010-401-000-521101	TRAVEL & TRAINING	9,740.65	15,300.00	8,501.22	6,798.78	15,300.00	15,300.00	15,300.00	15,300.00
010-401-000-521102	OTHER EMPLOYEE TRAIN	0.00	2,000.00	18.40	1,981.60	2,000.00	12,000.00	9,500.00	9,500.00
010-401-000-521111	MILEAGE REIMBURSEMEN	2,330.07	5,100.00	0.00	5,100.00	5,100.00	500.00	500.00	500.00
010-401-000-522101	TELEPHONE SERVICES	1,177.53	1,530.00	942.32	587.68	1,530.00	1,500.00	1,500.00	1,500.00
010-401-000-522102	OTHER COMMUNICATION	2,551.50	2,295.00	2,016.28	278.72	2,295.00	2,300.00	2,300.00	2,300.00
010-401-000-522201	POSTAGE	2,763.94	2,550.00	2,214.98	335.02	2,550.00	3,000.00	3,000.00	3,000.00
010-401-000-525201	MAINTENANCE - EQUIPM	629.82	10,680.00	0.00	10,680.00	10,680.00	5,000.00	5,000.00	5,000.00
010-401-000-525301	MAINTENANCE - VEHICL	104.28	510.00	251.45	258.55	510.00	500.00	500.00	500.00
010-401-000-527001	ADVERTISING	197.97	714.00	0.00	714.00	714.00	700.00	700.00	700.00
010-401-000-535101	INSURANCE	41,432.97	88,000.00	18,734.78	106,734.78	88,000.00	88,000.00	88,000.00	88,000.00
010-401-000-535102	INSURANCE DEDUCTIBLE	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
010-401-000-539100	DUES & SUBSCRIPTIONS	7,803.50	11,500.00	3,041.49	8,458.51	11,500.00	12,500.00	12,500.00	12,500.00
010-401-000-539901	MISCELLANEOUS EXPENS	2,484.11	3,060.00	2,725.82	334.18	3,060.00	3,500.00	3,500.00	3,500.00
010-401-000-545003	CONTRACTED SERVICES	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
010-401-000-545004	EMPLOYEE ASSISTANCE	0.00	0.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00
010-401-000-545009	COMPUTER SERVICES	0.00	2,550.00	0.00	2,550.00	2,550.00	0.00	0.00	0.00
010-401-000-573100	CAPITAL OUTLAY - AUT	0.00	0.00	28,672.20	28,672.20	0.00	0.00	0.00	0.00
010-401-000-577000	CONTRACTED SERVICES	59,696.00	10,200.00	10,670.82	470.82	10,200.00	10,500.00	10,500.00	10,500.00
	NET Account: Expense:	825,410.26	908,225.00	486,244.34	421,980.66	908,225.00	813,535.00	825,965.00	825,965.00
	TOTAL Div 000: NON-DIVISIONAL:	825,410.26	908,225.00	486,244.34	421,980.66	908,225.00	813,535.00	825,965.00	825,965.00
	TOTAL Dept 401: ADMINISTRATION:	825,410.26	908,225.00	486,244.34	421,980.66	908,225.00	813,535.00	825,965.00	825,965.00

Account	Description	Actuals 2016 (Prd 01-12) 07/01/15 - 06/30/16	Approved 2017 (Prd 01-12) Normal	Actuals 2017 (Prd 01-08) 07/01/16 - 02/28/17	March - June 2017 (Prd 09-12) Normal	FY Estimate 2017 (Prd 01-12) Normal	Requested 2018 (Prd 01-12) Normal	Recommended 2018 (Prd 01-12) Normal	Approved 2018 (Prd 01-12) Normal
<b>Dept 402: FINANCE</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Expense</b>									
010-402-000-501101	REGULAR SALARIES	208,322.95	221,902.00	129,337.78	92,564.22	221,902.00	208,725.00	208,725.00	208,725.00
010-402-000-501102	SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	6,243.00	6,243.00
010-402-000-501301	PART TIME/TEMPORARY	0.00	0.00	2,876.73	0.00	2,876.73	0.00	0.00	0.00
010-402-000-508101	FICA TAX	14,606.12	16,976.00	8,931.46	8,044.54	16,976.00	15,968.00	16,445.00	16,445.00
010-402-000-508211	RETIREMENT	14,037.98	16,265.00	9,418.17	6,846.83	16,265.00	15,780.00	16,252.00	16,252.00
010-402-000-508222	401K CONTRIBUTION	10,386.14	11,095.00	6,433.13	4,661.87	11,095.00	10,436.00	10,748.00	10,748.00
010-402-000-508301	GROUP MEDICAL INSURA	29,093.46	29,664.00	17,636.73	12,027.27	29,664.00	29,664.00	29,665.00	29,665.00
010-402-000-508401	GROUP DENTAL INSURAN	2,854.56	2,900.00	1,880.02	1,019.98	2,900.00	2,900.00	2,900.00	2,900.00
010-402-000-508499	LIFE INSURANCE	344.83	500.00	230.91	269.09	500.00	500.00	500.00	500.00
010-402-000-508501	UNEMPLOYMENT INSURAN	145.48	500.00	40.06	0.00	40.06	500.00	500.00	500.00
010-402-000-509100	PROFESSIONAL SERVICE	44,592.75	42,500.00	41,225.25	1,250.00	42,475.25	47,500.00	47,500.00	47,500.00
010-402-000-515000	VEHICLE SUPPLIES & M	0.00	250.00	0.00	250.00	250.00	250.00	250.00	250.00
010-402-000-515100	GAS & OIL	0.00	500.00	0.00	250.00	250.00	250.00	250.00	250.00
010-402-000-515200	TIRES, TUBES & CHAIN	0.00	250.00	0.00	250.00	250.00	250.00	250.00	250.00
010-402-000-516100	OFFICE SUPPLIES	5,709.38	4,000.00	4,541.53	500.00	5,041.53	5,500.00	5,500.00	5,500.00
010-402-000-516150	CENTRAL PURCHASING S	3,421.76	3,000.00	5.42	500.00	494.58	5,000.00	5,000.00	5,000.00
010-402-000-516200	OFFICE EQUIPMENT	1,792.21	3,000.00	2,902.86	250.00	3,152.86	3,500.00	3,500.00	3,500.00
010-402-000-519900	MISCELLANEOUS SUPPLI	6,428.64	7,500.00	4,282.85	3,000.00	7,282.85	10,000.00	10,000.00	10,000.00
010-402-000-521101	TRAVEL & TRAINING	4,068.61	4,750.00	3,365.61	1,000.00	4,365.61	5,000.00	5,000.00	5,000.00
010-402-000-521111	MILEAGE REIMBURSEMEN	591.86	500.00	0.00	100.00	100.00	500.00	500.00	500.00
010-402-000-522101	TELEPHONE SERVICES	841.45	1,000.00	489.63	400.00	889.63	1,000.00	1,000.00	1,000.00
010-402-000-522102	OTHER COMMUNICATION	989.56	1,000.00	891.79	200.00	1,091.79	1,000.00	1,000.00	1,000.00
010-402-000-522201	POSTAGE	2,432.82	2,500.00	2,147.73	200.00	2,347.73	2,500.00	2,500.00	2,500.00
010-402-000-524101	PRINTING	0.00	250.00	0.00	250.00	250.00	250.00	250.00	250.00
010-402-000-525201	MAINTENANCE - EQUIPM	30,800.00	34,000.00	24,990.00	9,500.00	34,490.00	35,000.00	35,000.00	35,000.00
010-402-000-525301	MAINTENANCE - VEHICL	346.79	200.00	376.09	0.00	376.09	200.00	200.00	200.00
010-402-000-527001	ADVERTISING	383.68	200.00	0.00	0.00	0.00	200.00	200.00	200.00
010-402-000-533001	RENTAL OF OTHER EQUI	3,738.50	6,000.00	1,136.58	4,500.00	5,636.58	6,000.00	6,000.00	6,000.00
010-402-000-535101	INSURANCE	3,770.84	4,500.00	3,710.33	750.00	4,460.33	4,500.00	4,500.00	4,500.00
010-402-000-539100	DUES & SUBSCRIPTIONS	370.15	500.00	190.00	200.00	390.00	500.00	500.00	500.00
010-402-000-539902	BANK SERVICE CHARGES	45,861.36	42,500.00	34,612.72	7,500.00	42,112.72	45,000.00	45,000.00	45,000.00
010-402-000-545009	COMPUTER SERVICES	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	NET Account: Expense:	435,931.88	461,202.00	301,642.54	158,783.80	460,426.34	460,873.00	468,378.00	468,378.00
	TOTAL Div 000: NON-DIVISIONAL:	435,931.88	461,202.00	301,642.54	158,783.80	460,426.34	460,873.00	468,378.00	468,378.00
	TOTAL Dept 402: FINANCE:	435,931.88	461,202.00	301,642.54	158,783.80	460,426.34	460,873.00	468,378.00	468,378.00

Account	Description	Actuals 2016 (Prd 01-12) 07/01/15 - 06/30/16	Approved 2017 (Prd 01-12) Normal	Actuals 2017 (Prd 01-08) 07/01/16 - 02/28/17	March - June 2017 (Prd 09-12) Normal	FY Estimate 2017 (Prd 01-12) Normal	Requested 2018 (Prd 01-12) Normal	Recommended 2018 (Prd 01-12) Normal	Approved 2018 (Prd 01-12) Normal
<b>Dept 403: TAX COLLECTIONS</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Expense</b>									
010-403-000-519900	MISCELLANEOUS SUPPLI	849.00	1,000.00	799.56	100.00	899.56	1,000.00	1,000.00	1,000.00
010-403-000-522201	POSTAGE	0.00	500.00	0.00	250.00	250.00	500.00	500.00	500.00
010-403-000-535101	INSURANCE	900.00	450.00	450.00	0.00	450.00	450.00	450.00	450.00
010-403-000-577110	WATAUGA COUNTY - COL	123,998.05	120,035.00	61,474.97	58,560.03	120,035.00	120,000.00	120,000.00	120,000.00
	NET Account: Expense:	125,747.05	121,985.00	62,724.53	58,910.03	121,634.56	121,950.00	121,950.00	121,950.00
	TOTAL Div 000: NON-DIVISIONAL:	125,747.05	121,985.00	62,724.53	58,910.03	121,634.56	121,950.00	121,950.00	121,950.00
	TOTAL Dept 403: TAX COLLECTIONS:	125,747.05	121,985.00	62,724.53	58,910.03	121,634.56	121,950.00	121,950.00	121,950.00

Account	Description	Actuals 2016 (Prd 01-12) 07/01/15 - 06/30/16	Approved 2017 (Prd 01-12) Normal	Actuals 2017 (Prd 01-08) 07/01/16 - 02/28/17	March - June 2017 (Prd 09-12) Normal	FY Estimate 2017 (Prd 01-12) Normal	Requested 2018 (Prd 01-12) Normal	Recommended 2018 (Prd 01-12) Normal	Approved 2018 (Prd 01-12) Normal
<b>Dept 404: LEGAL</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Expense</b>									
010-404-000-509100	PROFESSIONAL SERVICE	296,931.82	225,000.00	125,497.16	60,000.00	185,497.16	200,000.00	200,000.00	200,000.00
010-404-000-519900	MISCELLANEOUS SUPPLI	496.33	100.00	54.48	50.00	104.48	100.00	100.00	100.00
010-404-000-539100	DUES & SUBSCRIPTIONS	0.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00
	NET Account: Expense:	<u>297,428.15</u>	<u>225,200.00</u>	<u>125,551.64</u>	<u>60,150.00</u>	<u>185,701.64</u>	<u>200,200.00</u>	<u>200,200.00</u>	<u>200,200.00</u>
	TOTAL Div 000: NON-DIVISIONAL:	<u>297,428.15</u>	<u>225,200.00</u>	<u>125,551.64</u>	<u>60,150.00</u>	<u>185,701.64</u>	<u>200,200.00</u>	<u>200,200.00</u>	<u>200,200.00</u>
	TOTAL Dept 404: LEGAL:	<u>297,428.15</u>	<u>225,200.00</u>	<u>125,551.64</u>	<u>60,150.00</u>	<u>185,701.64</u>	<u>200,200.00</u>	<u>200,200.00</u>	<u>200,200.00</u>

Account	Description	Actuals 2016 (Prd 01-12) 07/01/15 - 06/30/16	Approved 2017 (Prd 01-12) Normal	Actuals 2017 (Prd 01-08) 07/01/16 - 02/28/17	March - June 2017 (Prd 09-12) Normal	FY Estimate 2017 (Prd 01-12) Normal	Requested 2018 (Prd 01-12) Normal	Recommended 2018 (Prd 01-12) Normal	Approved 2018 (Prd 01-12) Normal
<b>Dept 405: ELECTIONS</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Expense</b>									
010-405-000-577111	WATAUGA COUNTY COORD	<u>12,361.14</u>	0.00	0.00	0.00	<u>12,361.14</u>	<u>15,000.00</u>	<u>13,000.00</u>	<u>13,000.00</u>
	NET Account: Expense:	<u>12,361.14</u>				<u>12,361.14</u>	<u>15,000.00</u>	<u>13,000.00</u>	<u>13,000.00</u>
	TOTAL Div 000: NON-DIVISIONAL:	<u>12,361.14</u>				<u>12,361.14</u>	<u>15,000.00</u>	<u>13,000.00</u>	<u>13,000.00</u>
	TOTAL Dept 405: ELECTIONS:	<u>12,361.14</u>				<u>12,361.14</u>	<u>15,000.00</u>	<u>13,000.00</u>	<u>13,000.00</u>



Account	Description	Actuals 2016 (Prd 01-12) 07/01/15 - 06/30/16	Approved 2017 (Prd 01-12) Normal	Actuals 2017 (Prd 01-08) 07/01/16 - 02/28/17	March - June 2017 (Prd 09-12) Normal	FY Estimate 2017 (Prd 01-12) Normal	Requested 2018 (Prd 01-12) Normal	Recommended 2018 (Prd 01-12) Normal	Approved 2018 (Prd 01-12) Normal
<b>Dept 406: FIRE STATION #1</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Expense</b>									
010-406-000-519900	MISCELLANEOUS SUPPLI	1,491.13	2,000.00	1,042.37	920.88	1,963.25	2,000.00	2,000.00	2,000.00
010-406-000-519905	BUILDING SUPPLIES	0.00	0.00	551.56	0.00	551.56	750.00	750.00	750.00
010-406-000-523110	ELECTRICITY	8,189.28	10,250.00	3,795.49	6,200.00	9,995.49	10,250.00	10,250.00	10,250.00
010-406-000-523300	NATURAL GAS/PROPANE	846.98	2,500.00	464.61	2,000.00	2,464.61	2,500.00	2,500.00	2,500.00
010-406-000-525101	MAINTENANCE & REPAIR	21,677.80	15,000.00	54,471.28	39,000.00	93,471.28	15,000.00	15,000.00	15,000.00
010-406-000-535101	INSURANCE	1,688.00	1,700.00	1,688.38	0.00	1,688.38	1,700.00	1,700.00	1,700.00
010-406-000-577004	CONTRACTED SERVICES	3,057.57	3,000.00	1,961.46	0.00	1,961.46	3,000.00	3,000.00	3,000.00
	NET Account: Expense:	<u>36,950.76</u>	<u>34,450.00</u>	<u>63,975.15</u>	<u>48,120.88</u>	<u>112,096.03</u>	<u>35,200.00</u>	<u>35,200.00</u>	<u>35,200.00</u>
	TOTAL Div 000: NON-DIVISIONAL:	<u>36,950.76</u>	<u>34,450.00</u>	<u>63,975.15</u>	<u>48,120.88</u>	<u>112,096.03</u>	<u>35,200.00</u>	<u>35,200.00</u>	<u>35,200.00</u>
	TOTAL Dept 406: FIRE STATION #1:	<u>36,950.76</u>	<u>34,450.00</u>	<u>63,975.15</u>	<u>48,120.88</u>	<u>112,096.03</u>	<u>35,200.00</u>	<u>35,200.00</u>	<u>35,200.00</u>

Account	Description	Actuals 2016 (Prd 01-12) 07/01/15 - 06/30/16	Approved 2017 (Prd 01-12) Normal	Actuals 2017 (Prd 01-08) 07/01/16 - 02/28/17	March - June 2017 (Prd 09-12) Normal	FY Estimate 2017 (Prd 01-12) Normal	Requested 2018 (Prd 01-12) Normal	Recommended 2018 (Prd 01-12) Normal	Approved 2018 (Prd 01-12) Normal
<b>Dept 407: BLOWING ROCK ROAD BUILDING</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Expense</b>									
010-407-000-519900	MISCELLANEOUS SUPPLI	2,878.91	5,000.00	8,357.56	0.00	8,357.56	5,000.00	5,000.00	5,000.00
010-407-000-519905	BUILDING SUPPLIES	0.00	0.00	850.32	0.00	850.32	0.00	0.00	0.00
010-407-000-523110	ELECTRICITY	12,003.70	14,500.00	6,803.46	7,696.54	14,500.00	14,500.00	14,500.00	14,500.00
010-407-000-523300	NATURAL GAS/PROPANE	1,384.44	2,700.00	427.05	2,272.95	2,700.00	2,700.00	2,700.00	2,700.00
010-407-000-525101	MAINTENANCE & REPAIR	8,001.39	8,500.00	2,096.78	6,403.22	8,500.00	17,200.00	17,200.00	17,200.00
010-407-000-533001	RENTAL OF OTHER EQUI	108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-407-000-535101	INSURANCE	1,310.00	1,325.00	0.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00
010-407-000-574001	CAPITAL OUTLAY - OTH	133,773.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-407-000-577004	CONTRACTED SERVICES	14,012.34	14,000.00	6,015.45	7,984.55	14,000.00	14,000.00	9,200.00	9,200.00
	NET Account: Expense:	173,472.28	46,025.00	24,550.62	25,682.26	50,232.88	54,725.00	49,925.00	49,925.00
	TOTAL Div 000: NON-DIVISIONAL:	173,472.28	46,025.00	24,550.62	25,682.26	50,232.88	54,725.00	49,925.00	49,925.00
	TOTAL Dept 407: BLOWING ROCK ROAD BUILDING:	173,472.28	46,025.00	24,550.62	25,682.26	50,232.88	54,725.00	49,925.00	49,925.00

Account	Description	Actuals 2016 (Prd 01-12) 07/01/15 - 06/30/16	Approved 2017 (Prd 01-12) Normal	Actuals 2017 (Prd 01-08) 07/01/16 - 02/28/17	March - June 2017 (Prd 09-12) Normal	FY Estimate 2017 (Prd 01-12) Normal	Requested 2018 (Prd 01-12) Normal	Recommended 2018 (Prd 01-12) Normal	Approved 2018 (Prd 01-12) Normal
<b>Dept 408: BROWN BUILDING</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Expense</b>									
010-408-000-519900	MISCELLANEOUS SUPPLI	4,293.22	8,000.00	3,289.20	1,645.00	4,934.20	4,000.00	4,000.00	4,000.00
010-408-000-519905	BUILDING SUPPLIES	0.00	0.00	2,293.55	1,147.00	3,440.55	3,600.00	3,600.00	3,600.00
010-408-000-523110	ELECTRICITY	11,495.67	13,000.00	6,443.25	3,222.00	9,665.25	12,500.00	12,500.00	12,500.00
010-408-000-523300	NATURAL GAS/PROPANE	4,755.04	9,000.00	1,681.96	841.00	2,522.96	9,000.00	9,000.00	9,000.00
010-408-000-525101	MAINTENANCE & REPAIR	18,246.86	14,000.00	19,680.47	4,000.00	23,680.47	14,000.00	14,000.00	14,000.00
010-408-000-531101	LEASE PAYMENT - PARK	21,100.00	21,100.00	0.00	21,100.00	21,100.00	22,000.00	22,000.00	22,000.00
010-408-000-533001	RENTAL OF OTHER EQUI	4,741.65	4,900.00	2,018.00	1,009.00	3,027.00	4,900.00	4,900.00	4,900.00
010-408-000-535101	INSURANCE	2,137.00	2,225.00	2,136.84	0.00	2,136.84	2,225.00	2,225.00	2,225.00
010-408-000-577004	CONTRACTED SERVICES	10,458.38	11,220.00	8,369.27	4,185.00	12,554.27	11,220.00	12,800.00	12,800.00
	NET Account: Expense:	<u>77,227.82</u>	<u>83,445.00</u>	<u>45,912.54</u>	<u>37,149.00</u>	<u>83,061.54</u>	<u>83,445.00</u>	<u>85,025.00</u>	<u>85,025.00</u>
	TOTAL Div 000: NON-DIVISIONAL:	<u>77,227.82</u>	<u>83,445.00</u>	<u>45,912.54</u>	<u>37,149.00</u>	<u>83,061.54</u>	<u>83,445.00</u>	<u>85,025.00</u>	<u>85,025.00</u>
	TOTAL Dept 408: BROWN BUILDING:	<u>77,227.82</u>	<u>83,445.00</u>	<u>45,912.54</u>	<u>37,149.00</u>	<u>83,061.54</u>	<u>83,445.00</u>	<u>85,025.00</u>	<u>85,025.00</u>

Account	Description	Actuals 2016 (Prd 01-12) 07/01/15 - 06/30/16	Approved 2017 (Prd 01-12) Normal	Actuals 2017 (Prd 01-08) 07/01/16 - 02/28/17	March - June 2017 (Prd 09-12) Normal	FY Estimate 2017 (Prd 01-12) Normal	Requested 2018 (Prd 01-12) Normal	Recommended 2018 (Prd 01-12) Normal	Approved 2018 (Prd 01-12) Normal
<b>Dept 409: JONES HOUSE</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Expense</b>									
010-409-000-516100	OFFICE SUPPLIES	1,085.79	2,500.00	578.89	1,921.11	2,500.00	2,000.00	2,000.00	2,000.00
010-409-000-516200	OFFICE EQUIPMENT	246.81	0.00	0.00	0.00	0.00	500.00	500.00	500.00
010-409-000-519900	MISCELLANEOUS SUPPLI	3,847.71	4,000.00	1,717.24	0.00	1,717.24	2,000.00	2,000.00	2,000.00
010-409-000-519905	BUILDING SUPPLIES	0.00	0.00	159.29	0.00	159.29	800.00	800.00	800.00
010-409-000-522101	TELEPHONE SERVICES	0.00	650.00	315.64	0.00	315.64	650.00	650.00	650.00
010-409-000-522102	OTHER COMMUNICATION	694.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-409-000-523110	ELECTRICITY	2,530.12	3,000.00	1,457.99	0.00	1,457.99	3,000.00	3,000.00	3,000.00
010-409-000-523300	NATURAL GAS/PROPANE	331.34	650.00	155.73	0.00	155.73	500.00	500.00	500.00
010-409-000-525101	MAINTENANCE & REPAIR	24,000.87	4,000.00	6,911.43	0.00	6,911.43	5,000.00	5,000.00	5,000.00
010-409-000-525108	SEASONAL DECORATIONS	1,184.93	2,000.00	1,031.07	968.93	2,000.00	2,000.00	2,000.00	2,000.00
010-409-000-525111	MAINTENANCE - LANDSC	3,348.90	2,000.00	158.75	1,841.25	2,000.00	2,000.00	2,000.00	2,000.00
010-409-000-527001	ADVERTISING	776.72	4,000.00	1,097.34	0.00	1,097.34	4,000.00	4,000.00	4,000.00
010-409-000-535101	INSURANCE	0.00	600.00	0.00	600.00	600.00	600.00	600.00	600.00
010-409-000-549121	SPECIAL PROJECTS/EVE	1,790.80	5,336.00	2,351.93	0.00	2,351.93	7,486.00	7,486.00	7,486.00
010-409-000-577004	CONTRACTED SERVICES	7,908.45	8,800.00	3,966.46	0.00	3,966.46	7,000.00	5,600.00	5,600.00
	NET Account: Expense:	47,746.50	37,536.00	19,901.76	5,331.29	25,233.05	37,536.00	36,136.00	36,136.00
	TOTAL Div 000: NON-DIVISIONAL:	47,746.50	37,536.00	19,901.76	5,331.29	25,233.05	37,536.00	36,136.00	36,136.00
	TOTAL Dept 409: JONES HOUSE:	47,746.50	37,536.00	19,901.76	5,331.29	25,233.05	37,536.00	36,136.00	36,136.00

Account	Description	Actuals 2016 (Prd 01-12) 07/01/15 - 06/30/16	Approved 2017 (Prd 01-12) Normal	Actuals 2017 (Prd 01-08) 07/01/16 - 02/28/17	March - June 2017 (Prd 09-12) Normal	FY Estimate 2017 (Prd 01-12) Normal	Requested 2018 (Prd 01-12) Normal	Recommended 2018 (Prd 01-12) Normal	Approved 2018 (Prd 01-12) Normal
<b>Dept 410: TOWN HALL BUILDING</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Expense</b>									
010-410-000-519900	MISCELLANEOUS SUPPLI	2,943.78	9,000.00	5,188.14	3,750.00	8,938.14	9,000.00	9,000.00	9,000.00
010-410-000-519905	BUILDING SUPPLIES	0.00	0.00	791.91	1,000.00	1,791.91	2,000.00	2,000.00	2,000.00
010-410-000-523110	ELECTRICITY	12,918.72	15,500.00	6,462.72	6,000.00	12,462.72	15,000.00	15,000.00	15,000.00
010-410-000-525101	MAINTENANCE & REPAIR	23,476.94	15,000.00	13,895.31	1,750.00	15,645.31	15,000.00	15,000.00	15,000.00
010-410-000-533001	RENTAL OF OTHER EQUI	8,106.64	13,000.00	3,342.21	10,000.00	13,342.21	13,000.00	10,000.00	10,000.00
010-410-000-535101	INSURANCE	1,116.00	1,300.00	1,115.98	0.00	1,115.98	1,300.00	1,300.00	1,300.00
010-410-000-577004	CONTRACTED SERVICES	10,356.98	15,000.00	6,080.73	6,000.00	12,080.73	12,500.00	9,300.00	9,300.00
	NET Account: Expense:	<u>58,919.06</u>	<u>68,800.00</u>	<u>36,877.00</u>	<u>28,500.00</u>	<u>65,377.00</u>	<u>67,800.00</u>	<u>61,600.00</u>	<u>61,600.00</u>
	TOTAL Div 000: NON-DIVISIONAL:	<u>58,919.06</u>	<u>68,800.00</u>	<u>36,877.00</u>	<u>28,500.00</u>	<u>65,377.00</u>	<u>67,800.00</u>	<u>61,600.00</u>	<u>61,600.00</u>
	TOTAL Dept 410: TOWN HALL BUILDING:	<u>58,919.06</u>	<u>68,800.00</u>	<u>36,877.00</u>	<u>28,500.00</u>	<u>65,377.00</u>	<u>67,800.00</u>	<u>61,600.00</u>	<u>61,600.00</u>

Account	Description	Actuals 2016 (Prd 01-12) 07/01/15 - 06/30/16	Approved 2017 (Prd 01-12) Normal	Actuals 2017 (Prd 01-08) 07/01/16 - 02/28/17	March - June 2017 (Prd 09-12) Normal	FY Estimate 2017 (Prd 01-12) Normal	Requested 2018 (Prd 01-12) Normal	Recommended 2018 (Prd 01-12) Normal	Approved 2018 (Prd 01-12) Normal
<b>Dept 411: SPECIAL PROGRAMS &amp; PROJECTS</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Expense</b>									
010-411-000-549101	BOONE HOUSING AUTHOR	10,028.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-411-000-549102	WIDE AREA NETWORK	155,329.74	100,000.00	89,132.15	25,000.00	114,132.15	115,000.00	115,000.00	115,000.00
010-411-000-549105	DOWNTOWN STREETScape	8,750.00	0.00	77,524.67	0.00	77,524.67	0.00	0.00	0.00
010-411-000-549106	RETIREEES' HEALTH INS	98,743.04	108,000.00	0.00	108,000.00	108,000.00	110,000.00	108,615.00	108,615.00
010-411-000-549110	APPALACHIAN THEATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
010-411-000-549111	INFORMATION TECHNOLO	0.00	0.00	21,407.43	15,000.00	36,407.43	20,000.00	13,500.00	13,500.00
010-411-000-549112	APPALCART	95,000.00	95,000.00	23,818.75	70,000.00	93,818.75	95,000.00	95,000.00	95,000.00
010-411-000-549122	DANIEL BOONE PARK	5,325.79	10,000.00	409.21	500.00	909.21	5,000.00	5,000.00	5,000.00
010-411-000-549124	HOWARD STREET PROJEC	80,549.00	0.00	48,175.60	0.00	48,175.60	0.00	0.00	0.00
010-411-000-549126	LOBBYIST	20,000.00	20,000.00	12,176.00	7,500.00	19,676.00	20,000.00	20,000.00	20,000.00
010-411-000-549129	SOUTHERN APPALACHIAN	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	30,000.00
010-411-000-549130	TOWN COUNCIL PRIORIT	82,562.76	0.00	26,365.97	25,000.00	51,365.97	0.00	0.00	0.00
010-411-000-575021	CAPITAL OUTLAY - LAN	2,348,972.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-411-000-577008	CONTRACTED SERVICES	11,488.00	0.00	5,350.00	0.00	5,350.00	0.00	10,000.00	10,000.00
010-411-000-598019	TRANSFER TO SIDEWALK	20,565.51	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	NET Account: Expense:	2,937,314.64	373,000.00	324,359.78	271,000.00	595,359.78	385,000.00	407,115.00	517,115.00
	TOTAL Div 000: NON-DIVISIONAL:	2,937,314.64	373,000.00	324,359.78	271,000.00	595,359.78	385,000.00	407,115.00	517,115.00
	TOTAL Dept 411: SPECIAL PROGRAMS & PROJECTS:	2,937,314.64	373,000.00	324,359.78	271,000.00	595,359.78	385,000.00	407,115.00	517,115.00

Account	Description	Actuals 2016 (Prd 01-12) 07/01/15 - 06/30/16	Approved 2017 (Prd 01-12) Normal	Actuals 2017 (Prd 01-08) 07/01/16 - 02/28/17	March - June 2017 (Prd 09-12) Normal	FY Estimate 2017 (Prd 01-12) Normal	Requested 2018 (Prd 01-12) Normal	Recommended 2018 (Prd 01-12) Normal	Approved 2018 (Prd 01-12) Normal
<b>Dept 412: SUBSIDIES &amp; ALLOCATIONS</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Expense</b>									
010-412-000-549201	COMMUNITY CARE CLINI	28,000.00	25,000.00	12,500.00	12,500.00	25,000.00	0.00	0.00	0.00
010-412-000-549205	WESTERN YOUTH NETWOR	12,000.00	5,000.00	2,500.00	2,500.00	5,000.00	0.00	0.00	0.00
010-412-000-549209	WATAUGA COUNTY LIBRA	10,000.00	5,000.00	2,500.00	2,500.00	5,000.00	0.00	0.00	0.00
010-412-000-549210	WATAUGA COUNTY HUNGE	20,000.00	18,000.00	9,000.00	9,000.00	18,000.00	0.00	0.00	0.00
010-412-000-549212	HOSPITALITY HOUSE /	30,000.00	30,000.00	15,000.00	15,000.00	30,000.00	0.00	0.00	0.00
010-412-000-549220	WATAUGA COUNTY RESCU	0.00	5,000.00	2,500.00	2,500.00	5,000.00	0.00	0.00	0.00
010-412-000-549221	OASIS	20,000.00	14,000.00	7,000.00	7,000.00	14,000.00	0.00	0.00	0.00
010-412-000-549227	CHILDREN'S PLAYHOUSE	5,000.00	5,000.00	2,500.00	2,500.00	5,000.00	0.00	0.00	0.00
010-412-000-549230	MOUNTAIN ALLIANCE	0.00	8,000.00	4,000.00	4,000.00	8,000.00	0.00	0.00	0.00
010-412-000-549240	AVAILABLE FUNDING	0.00	0.00	0.00	0.00	0.00	115,000.00	115,000.00	115,000.00
	NET Account: Expense:	<u>125,000.00</u>	<u>115,000.00</u>	<u>57,500.00</u>	<u>57,500.00</u>	<u>115,000.00</u>	<u>115,000.00</u>	<u>115,000.00</u>	<u>115,000.00</u>
	TOTAL Div 000: NON-DIVISIONAL:	<u>125,000.00</u>	<u>115,000.00</u>	<u>57,500.00</u>	<u>57,500.00</u>	<u>115,000.00</u>	<u>115,000.00</u>	<u>115,000.00</u>	<u>115,000.00</u>
	TOTAL Dept 412: SUBSIDIES & ALLOCATIONS:	125,000.00	115,000.00	57,500.00	57,500.00	115,000.00	115,000.00	115,000.00	115,000.00

Account	Description	Actuals 2016 (Prd 01-12) 07/01/15 - 06/30/16	Approved 2017 (Prd 01-12) Normal	Actuals 2017 (Prd 01-08) 07/01/16 - 02/28/17	March - June 2017 (Prd 09-12) Normal	FY Estimate 2017 (Prd 01-12) Normal	Requested 2018 (Prd 01-12) Normal	Recommended 2018 (Prd 01-12) Normal	Approved 2018 (Prd 01-12) Normal
<b>Dept 413: PROFESSIONAL MEMBERSHIPS</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Expense</b>									
010-413-000-549200	HIGH COUNTRY COUNCIL	0.00	2,800.00	0.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
010-413-000-549213	NC LEAGUE OF MUNICIPAL	15,825.00	16,000.00	16,425.00	0.00	16,425.00	16,500.00	16,500.00	16,500.00
010-413-000-549214	NATIONAL LEAGUE OF C	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
010-413-000-549215	NC INSTITUTE OF GOVE	2,148.00	2,187.00	2,187.00	0.00	2,187.00	2,273.00	2,273.00	2,273.00
010-413-000-549218	NC RESORT TOWN	0.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00
010-413-000-549224	NC METROPOLITAN COAL	7,853.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	NET Account: Expense:	<u>25,826.00</u>	<u>30,587.00</u>	<u>18,612.00</u>	<u>12,400.00</u>	<u>31,012.00</u>	<u>31,173.00</u>	<u>31,173.00</u>	<u>31,173.00</u>
	TOTAL Div 000: NON-DIVISIONAL:	<u>25,826.00</u>	<u>30,587.00</u>	<u>18,612.00</u>	<u>12,400.00</u>	<u>31,012.00</u>	<u>31,173.00</u>	<u>31,173.00</u>	<u>31,173.00</u>
	TOTAL Dept 413: PROFESSIONAL MEMBERSHIPS:	<u>25,826.00</u>	<u>30,587.00</u>	<u>18,612.00</u>	<u>12,400.00</u>	<u>31,012.00</u>	<u>31,173.00</u>	<u>31,173.00</u>	<u>31,173.00</u>



Account	Description	Actuals 2016 (Prd 01-12) 07/01/15 - 06/30/16	Approved 2017 (Prd 01-12) Normal	Actuals 2017 (Prd 01-08) 07/01/16 - 02/28/17	March - June 2017 (Prd 09-12) Normal	FY Estimate 2017 (Prd 01-12) Normal	Requested 2018 (Prd 01-12) Normal	Recommended 2018 (Prd 01-12) Normal	Approved 2018 (Prd 01-12) Normal
<b>Dept 414: GIS / IT</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Expense</b>									
010-414-000-501101	REGULAR SALARIES	57,831.92	58,792.00	36,484.56	22,307.44	58,792.00	58,827.00	58,827.00	58,827.00
010-414-000-501102	SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,761.00	1,761.00
010-414-000-508101	FICA TAX	4,004.45	4,498.00	2,528.87	1,969.13	4,498.00	4,500.00	4,635.00	4,635.00
010-414-000-508211	RETIREMENT	3,900.08	4,309.00	2,659.71	1,649.29	4,309.00	4,447.00	4,580.00	4,580.00
010-414-000-508222	401K CONTRIBUTION	2,884.09	2,940.00	1,816.73	1,123.27	2,940.00	2,941.00	3,029.00	3,029.00
010-414-000-508301	GROUP MEDICAL INSURA	7,415.98	7,416.00	4,848.91	2,567.09	7,416.00	7,416.00	7,420.00	7,420.00
010-414-000-508401	GROUP DENTAL INSURAN	1,018.68	1,050.00	615.18	434.82	1,050.00	1,050.00	580.00	580.00
010-414-000-508499	LIFE INSURANCE	75.24	100.00	50.16	49.84	100.00	100.00	100.00	100.00
010-414-000-508501	UNEMPLOYMENNT INSURA	36.37	250.00	8.01	0.00	8.01	250.00	250.00	250.00
010-414-000-509100	PROFESSIONAL SERVICE	38,987.00	25,000.00	17,358.00	7,500.00	24,858.00	25,000.00	25,000.00	25,000.00
010-414-000-516100	OFFICE SUPPLIES	343.75	1,500.00	225.29	1,250.00	1,475.29	1,500.00	1,500.00	1,500.00
010-414-000-516110	GIS SUPPLIES	67.65	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
010-414-000-516200	OFFICE EQUIPMENT	1,866.19	1,500.00	3,469.66	0.00	3,469.66	1,500.00	1,500.00	1,500.00
010-414-000-519900	MISCELLANEOUS SUPPLI	1,291.04	2,000.00	74.99	1,750.00	1,824.99	2,000.00	2,000.00	2,000.00
010-414-000-521101	TRAVEL & TRAINING	0.00	1,500.00	971.57	600.00	1,571.57	1,500.00	1,500.00	1,500.00
010-414-000-522101	TELEPHONE SERVICES	168.23	300.00	97.90	210.00	307.90	300.00	300.00	300.00
010-414-000-522102	OTHER COMMUNICATION	6,842.24	10,000.00	5,142.02	5,000.00	10,142.02	10,000.00	10,000.00	10,000.00
010-414-000-525201	MAINTENANCE & REPAIR	21,401.00	23,500.00	440.00	23,100.00	23,540.00	23,500.00	23,500.00	23,500.00
010-414-000-535101	INSURANCE	1,310.52	1,300.00	1,243.70	1,300.00	2,543.70	1,300.00	1,300.00	1,300.00
010-414-000-577000	CONTRACTED SERVICES	24,172.82	25,000.00	6,750.00	13,250.00	20,000.00	25,000.00	25,000.00	25,000.00
	NET Account: Expense:	<u>173,617.25</u>	<u>173,455.00</u>	<u>84,785.26</u>	<u>86,560.88</u>	<u>171,346.14</u>	<u>173,631.00</u>	<u>175,282.00</u>	<u>175,282.00</u>
	TOTAL Div 000: NON-DIVISIONAL:	<u>173,617.25</u>	<u>173,455.00</u>	<u>84,785.26</u>	<u>86,560.88</u>	<u>171,346.14</u>	<u>173,631.00</u>	<u>175,282.00</u>	<u>175,282.00</u>
	TOTAL Dept 414: GIS / IT:	<u>173,617.25</u>	<u>173,455.00</u>	<u>84,785.26</u>	<u>86,560.88</u>	<u>171,346.14</u>	<u>173,631.00</u>	<u>175,282.00</u>	<u>175,282.00</u>

Account	Description	Actuals 2016 (Prd 01-12) 07/01/15 - 06/30/16	Approved 2017 (Prd 01-12) Normal	Actuals 2017 (Prd 01-08) 07/01/16 - 02/28/17	March - June 2017 (Prd 09-12) Normal	FY Estimate 2017 (Prd 01-12) Normal	Requested 2018 (Prd 01-12) Normal	Recommended 2018 (Prd 01-12) Normal	Approved 2018 (Prd 01-12) Normal
<b>Dept 415: FIRE STATION #2</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Expense</b>									
010-415-000-519900	MISCELLANEOUS SUPPLI	1,639.70	1,500.00	912.97	0.00	912.97	1,500.00	1,500.00	1,500.00
010-415-000-519905	BUILDING SUPPLIES	0.00	0.00	367.23	0.00	367.23	500.00	500.00	500.00
010-415-000-523110	ELECTRICITY	4,659.45	5,000.00	2,822.39	0.00	2,822.39	5,000.00	5,000.00	5,000.00
010-415-000-523300	NATURAL GAS/PROPANE	1,178.16	4,000.00	532.85	0.00	532.85	4,000.00	4,000.00	4,000.00
010-415-000-525101	MAINTENANCE & REPAIR	3,660.52	5,000.00	35,816.35	0.00	35,816.35	25,000.00	5,000.00	5,000.00
010-415-000-535101	INSURANCE	1,295.00	1,350.00	1,294.24	0.00	1,294.24	1,350.00	1,350.00	1,350.00
	NET Account: Expense:	<u>12,432.83</u>	<u>16,850.00</u>	<u>41,746.03</u>		<u>41,746.03</u>	<u>37,350.00</u>	<u>17,350.00</u>	<u>17,350.00</u>
	TOTAL Div 000: NON-DIVISIONAL:	<u>12,432.83</u>	<u>16,850.00</u>	<u>41,746.03</u>		<u>41,746.03</u>	<u>37,350.00</u>	<u>17,350.00</u>	<u>17,350.00</u>
	TOTAL Dept 415: FIRE STATION #2:	<u>12,432.83</u>	<u>16,850.00</u>	<u>41,746.03</u>		<u>41,746.03</u>	<u>37,350.00</u>	<u>17,350.00</u>	<u>17,350.00</u>

Account	Description	Actuals 2016 (Prd 01-12) 07/01/15 - 06/30/16	Approved 2017 (Prd 01-12) Normal	Actuals 2017 (Prd 01-08) 07/01/16 - 02/28/17	March - June 2017 (Prd 09-12) Normal	FY Estimate 2017 (Prd 01-12) Normal	Requested 2018 (Prd 01-12) Normal	Recommended 2018 (Prd 01-12) Normal	Approved 2018 (Prd 01-12) Normal
<b>Dept 417: DOWNTOWN POST OFFICE</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Expense</b>									
010-417-000-519900	MISCELLANEOUS SUPPLI	213.86	500.00	230.16	0.00	0.00	0.00	500.00	500.00
010-417-000-519905	BUILDING SUPPLIES	0.00	0.00	215.61	0.00	0.00	0.00	500.00	500.00
010-417-000-523110	ELECTRICITY	5,486.72	6,250.00	3,141.16	0.00	0.00	0.00	5,500.00	5,500.00
010-417-000-523300	NATURAL GAS/PROPANE	2,471.93	4,000.00	1,158.93	0.00	0.00	0.00	1,800.00	1,800.00
010-417-000-525101	MAINTENANCE & REPAIR	3,792.67	5,500.00	1,133.12	0.00	0.00	0.00	4,000.00	4,000.00
010-417-000-525108	SEASONAL DECORATIONS	361.13	1,000.00	465.19	0.00	0.00	0.00	500.00	500.00
010-417-000-535101	INSURANCE	1,827.00	1,400.00	1,971.38	0.00	0.00	0.00	2,000.00	2,000.00
010-417-000-577004	CONTRACTED SERVICES	9,747.66	12,000.00	5,623.09	0.00	0.00	0.00	8,580.00	8,580.00
	NET Account: Expense:	<u>23,900.97</u>	<u>30,650.00</u>	<u>13,938.64</u>				<u>23,380.00</u>	<u>23,380.00</u>
	TOTAL Div 000: NON-DIVISIONAL:	<u>23,900.97</u>	<u>30,650.00</u>	<u>13,938.64</u>				<u>23,380.00</u>	<u>23,380.00</u>
	TOTAL Dept 417: DOWNTOWN POST OFFICE:	<u>23,900.97</u>	<u>30,650.00</u>	<u>13,938.64</u>				<u>23,380.00</u>	<u>23,380.00</u>

Account	Description	Actuals 2016 (Prd 01-12) 07/01/15 - 06/30/16	Approved 2017 (Prd 01-12) Normal	Actuals 2017 (Prd 01-08) 07/01/16 - 02/28/17	March - June 2017 (Prd 09-12) Normal	FY Estimate 2017 (Prd 01-12) Normal	Requested 2018 (Prd 01-12) Normal	Recommended 2018 (Prd 01-12) Normal	Approved 2018 (Prd 01-12) Normal
<b>Dept 418: CULTURAL RESOURCES</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Expense</b>									
010-418-000-501101	REGULAR SALARIES	148,171.66	151,525.00	93,875.90	57,649.10	151,525.00	151,525.00	149,962.00	149,962.00
010-418-000-501102	SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	4,473.00	4,473.00
010-418-000-501301	PART TIME/TEMPORARY	21,732.02	36,783.00	19,187.85	17,595.15	36,783.00	36,783.00	36,783.00	36,783.00
010-418-000-508101	FICA TAX	12,585.19	14,406.00	8,452.91	5,953.09	14,406.00	14,406.00	14,628.00	14,628.00
010-418-000-508211	RETIREMENT	10,055.52	11,107.00	6,769.96	4,337.04	11,107.00	11,107.00	11,675.00	11,675.00
010-418-000-508222	401K CONTRIBUTION	7,386.09	7,576.00	4,671.28	2,904.72	7,576.00	7,576.00	7,722.00	7,722.00
010-418-000-508301	GROUP MEDICAL INSURA	22,247.94	22,248.00	14,546.73	7,701.27	22,248.00	22,248.00	22,250.00	22,250.00
010-418-000-508401	GROUP DENTAL INSURAN	3,056.04	3,050.00	1,998.18	1,051.82	3,050.00	3,050.00	3,060.00	3,060.00
010-418-000-508499	LIFE INSURANCE	278.04	220.00	185.36	34.64	220.00	220.00	220.00	220.00
010-418-000-508501	UNEMPLOYMENT INSURAN	254.62	450.00	56.09	393.91	450.00	450.00	450.00	450.00
010-418-000-511201	UNIFORMS	152.10	200.00	151.22	0.00	151.22	200.00	200.00	200.00
010-418-000-514110	EXPENDABLE EQUIPMENT	2,890.41	250.00	9,957.09	0.00	9,957.09	0.00	0.00	0.00
010-418-000-515100	GAS & OIL	35.35	500.00	12.12	0.00	12.12	300.00	300.00	300.00
010-418-000-516100	OFFICE SUPPLIES	990.93	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
010-418-000-516200	OFFICE EQUIPMENT	3,500.00	1,500.00	0.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
010-418-000-519900	MISCELLANEOUS SUPPLI	3,875.02	2,000.00	491.34	1,508.66	2,000.00	1,500.00	1,500.00	1,500.00
010-418-000-521101	TRAVEL & TRAINING	1,221.01	2,500.00	932.44	1,567.56	2,500.00	2,500.00	2,500.00	2,500.00
010-418-000-522101	TELEPHONE SERVICES	744.81	650.00	371.09	0.00	371.09	700.00	700.00	700.00
010-418-000-522201	POSTAGE	112.95	150.00	0.00	150.00	150.00	150.00	150.00	150.00
010-418-000-525301	MAINTANCE - VEHICLE	132.68	1,000.00	1,074.40	1,051.41-	22.99	1,000.00	1,000.00	1,000.00
010-418-000-527001	ADVERTISING	1,239.28	2,142.00	260.00	0.00	260.00	2,500.00	2,500.00	2,500.00
010-418-000-535101	INSURANCE	5,956.84	7,520.00	5,615.65	1,904.35	7,520.00	7,520.00	5,700.00	5,700.00
010-418-000-539100	DUES & SUBSCRIPTIONS	235.20	500.00	0.00	0.00	0.00	0.00	0.00	0.00
010-418-000-545001	FOURTH OF JULY CELEB	6,800.00	8,500.00	8,000.00	500.00	8,500.00	10,000.00	10,000.00	10,000.00
010-418-000-549121	SPECIAL PROJECTS/EVE	47,212.07	31,500.00	25,043.59	16,956.41	42,000.00	38,042.00	38,042.00	38,042.00
010-418-000-553112	COMMUNITY DEVELOPMEN	1,177.79	2,000.00	2,269.70	0.00	2,269.70	4,000.00	4,000.00	4,000.00
010-418-000-574000	CAPITAL OUTLAY - OTH	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
010-418-000-574001	CAPITAL OUTLAY - OTH	20,462.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-418-000-577003	CONTRACTED SERVICES	1,487.50	8,000.00	1,320.00	6,680.00	8,000.00	8,500.00	8,500.00	8,500.00
	NET Account: Expense:	323,993.35	327,777.00	205,242.90	138,836.31	344,079.21	327,777.00	329,815.00	329,815.00
	TOTAL Div 000: NON-DIVISIONAL:	323,993.35	327,777.00	205,242.90	138,836.31	344,079.21	327,777.00	329,815.00	329,815.00
	TOTAL Dept 418: CULTURAL RESOURCES:	323,993.35	327,777.00	205,242.90	138,836.31	344,079.21	327,777.00	329,815.00	329,815.00

Account	Description	Actuals 2016 (Prd 01-12) 07/01/15 - 06/30/16	Approved 2017 (Prd 01-12) Normal	Actuals 2017 (Prd 01-08) 07/01/16 - 02/28/17	March - June 2017 (Prd 09-12) Normal	FY Estimate 2017 (Prd 01-12) Normal	Requested 2018 (Prd 01-12) Normal	Recommended 2018 (Prd 01-12) Normal	Approved 2018 (Prd 01-12) Normal
<b>Dept 420: FIRE STATION #3</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Expense</b>									
010-420-000-519900	MISCELLANEOUS SUPPLI	2,224.00	1,500.00	735.19	0.00	735.19	1,500.00	1,500.00	1,500.00
010-420-000-519905	BUILDING SUPPLIES	0.00	0.00	250.36	0.00	250.36	500.00	500.00	500.00
010-420-000-523110	ELECTRICITY	2,890.14	3,500.00	2,160.34	0.00	2,160.34	3,500.00	3,500.00	3,500.00
010-420-000-523300	NATURAL GAS/PROPANE	1,658.03	3,000.00	776.42	0.00	776.42	3,000.00	3,000.00	3,000.00
010-420-000-525101	MAINTENANCE & REPAIR	1,307.18	2,000.00	24,481.50	0.00	24,481.50	2,000.00	2,000.00	2,000.00
010-420-000-535101	INSURANCE	0.00	575.00	980.59	0.00	980.59	1,000.00	1,000.00	1,000.00
	NET Account: Expense:	<u>8,079.35</u>	<u>10,575.00</u>	<u>29,384.40</u>		<u>29,384.40</u>	<u>11,500.00</u>	<u>11,500.00</u>	<u>11,500.00</u>
	TOTAL Div 000: NON-DIVISIONAL:	<u>8,079.35</u>	<u>10,575.00</u>	<u>29,384.40</u>		<u>29,384.40</u>	<u>11,500.00</u>	<u>11,500.00</u>	<u>11,500.00</u>
	TOTAL Dept 420: FIRE STATION #3:	8,079.35	10,575.00	29,384.40		29,384.40	11,500.00	11,500.00	11,500.00

Account	Description	Actuals 2016 (Prd 01-12) 07/01/15 - 06/30/16	Approved 2017 (Prd 01-12) Normal	Actuals 2017 (Prd 01-08) 07/01/16 - 02/28/17	March - June 2017 (Prd 09-12) Normal	FY Estimate 2017 (Prd 01-12) Normal	Requested 2018 (Prd 01-12) Normal	Recommended 2018 (Prd 01-12) Normal	Approved 2018 (Prd 01-12) Normal
<b>Dept 490: NON-DEPARTMENTAL/DEBT SERVICE</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Expense</b>									
010-490-000-583001	LEASE PURCHASE PRINC	47,238.05	190,930.00	108,521.61	82,408.39	190,930.00	365,555.00	365,555.00	365,555.00
010-490-000-584001	LEASE PURCHASE INTER	10,956.51	19,107.00	13,675.14	5,431.86	19,107.00	25,590.00	25,590.00	25,590.00
	NET Account: Expense:	<u>58,194.56</u>	<u>210,037.00</u>	<u>122,196.75</u>	<u>87,840.25</u>	<u>210,037.00</u>	<u>391,145.00</u>	<u>391,145.00</u>	<u>391,145.00</u>
	TOTAL Div 000: NON-DIVISIONAL:	<u>58,194.56</u>	<u>210,037.00</u>	<u>122,196.75</u>	<u>87,840.25</u>	<u>210,037.00</u>	<u>391,145.00</u>	<u>391,145.00</u>	<u>391,145.00</u>
	TOTAL Dept 490: NON-DEPARTMENTAL/DEBT SERVICE:	58,194.56	210,037.00	122,196.75	87,840.25	210,037.00	391,145.00	391,145.00	391,145.00

Account	Description	Actuals 2016 (Prd 01-12) 07/01/15 - 06/30/16	Approved 2017 (Prd 01-12) Normal	Actuals 2017 (Prd 01-08) 07/01/16 - 02/28/17	March - June 2017 (Prd 09-12) Normal	FY Estimate 2017 (Prd 01-12) Normal	Requested 2018 (Prd 01-12) Normal	Recommended 2018 (Prd 01-12) Normal	Approved 2018 (Prd 01-12) Normal
<b>Dept 500: PUBLIC SAFETY</b>									
<b>Div 300: POLICE DEPARTMENT</b>									
<b>Account: Expense</b>									
010-500-300-501101	REGULAR SALARIES	1,710,872.09	1,748,279.00	1,094,811.68	653,467.32	1,748,279.00	1,735,276.00	1,739,083.00	1,776,495.00
010-500-300-501102	SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	52,050.00	52,050.00
010-500-300-501201	OVERTIME	19,418.94	20,000.00	22,003.75	0.00	22,003.75	25,000.00	25,000.00	25,000.00
010-500-300-501301	PART TIME (RESERVE O	0.00	4,646.00	113.00	4,533.00	4,646.00	4,000.00	4,000.00	4,000.00
010-500-300-502100	LAW OFFICERS SEPARAT	142,240.02	129,834.00	86,596.45	43,237.55	129,834.00	125,397.00	125,396.00	125,396.00
010-500-300-508101	FICA TAX	140,246.18	145,561.00	91,204.64	54,356.36	145,561.00	132,770.00	148,833.00	151,695.00
010-500-300-508211	RETIREMENT	123,558.86	143,658.00	88,661.40	54,996.60	143,658.00	140,988.00	154,035.00	157,215.00
010-500-300-508221	401K CONTRIBUTION -	84,557.20	86,683.00	53,649.79	33,033.21	86,683.00	85,038.00	89,016.00	90,886.00
010-500-300-508222	401K CONTRIBUTION	1,702.50	1,731.00	1,913.57	0.00	1,913.57	1,746.00	1,791.00	1,791.00
010-500-300-508301	GROUP MEDICAL INSURA	262,601.82	274,392.00	174,655.89	99,736.11	274,392.00	281,808.00	266,980.00	274,396.00
010-500-300-508401	GROUP DENTAL INSURAN	27,195.94	30,800.00	17,525.87	13,274.13	30,800.00	26,965.00	26,680.00	27,760.00
010-500-300-508499	LIFE INSURANCE	2,777.55	4,005.00	1,874.33	2,130.67	4,005.00	4,005.00	4,005.00	4,105.00
010-500-300-508501	UNEMPLOYMENT INSURAN	1,236.71	8,345.00	296.48	8,048.52	8,345.00	8,345.00	8,345.00	8,345.00
010-500-300-509802	PHYSICAL EXAMANATION	1,987.85	2,500.00	559.00	1,941.00	2,500.00	2,000.00	2,000.00	2,000.00
010-500-300-511201	UNIFORMS	13,517.03	12,500.00	6,461.02	6,038.98	12,500.00	12,500.00	12,500.00	13,530.00
010-500-300-511220	UNIFORM EQUIPMENT	11,997.27	6,000.00	1,501.74	4,498.26	6,000.00	6,000.00	6,000.00	6,000.00
010-500-300-513103	CRIME PREVENTION	1,845.46	2,000.00	355.09	1,644.91	2,000.00	2,000.00	2,000.00	2,000.00
010-500-300-514110	EXPENDABLE MEDICAL S	1,699.26	2,500.00	380.30	2,119.70	2,500.00	2,500.00	2,500.00	2,500.00
010-500-300-515000	VEHICLES SUPPLIES &	995.40	1,000.00	46.93	953.07	1,000.00	1,000.00	1,000.00	1,000.00
010-500-300-515100	GAS & OIL	42,864.47	60,000.00	27,935.72	32,064.28	60,000.00	60,000.00	60,000.00	60,000.00
010-500-300-515200	TIRES, TUBES & CHAIN	9,906.35	9,000.00	8,535.79	464.21	9,000.00	9,000.00	9,000.00	9,000.00
010-500-300-515901	LICENSE, TAGS & FEES	197.90	1,000.00	121.10	878.90	1,000.00	1,000.00	1,000.00	1,000.00
010-500-300-516100	OFFICE SUPPLIES	4,235.38	4,000.00	2,716.89	1,283.11	4,000.00	4,000.00	4,000.00	4,000.00
010-500-300-516200	OFFICE EQUIPMENT	2,908.42	3,000.00	2,343.45	656.55	3,000.00	3,000.00	3,000.00	3,000.00
010-500-300-516300	COMMUNICATIONS EQUIP	26,192.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-500-300-516400	PUBLIC SAFETY VEHICL	13,043.55	22,100.00	13,605.96	8,494.04	22,100.00	0.00	0.00	0.00
010-500-300-519200	ARMORY SUPPLIES	36,071.81	8,500.00	1,846.74	6,653.26	8,500.00	18,500.00	8,500.00	8,500.00
010-500-300-519900	MISCELLANEOUS SUPPLI	33,529.53	14,000.00	15,834.83	3,734.00	19,568.83	14,000.00	14,000.00	14,000.00
010-500-300-519902	CANINE UNIT	3,406.36	1,000.00	80.17	919.83	1,000.00	1,000.00	1,000.00	1,000.00
010-500-300-519904	TRAFFIC SAFETY SUPPL	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
010-500-300-521101	TRAVEL & TRAINING	10,185.26	11,500.00	8,846.93	2,653.07	11,500.00	16,500.00	16,500.00	16,500.00
010-500-300-521102	TRAVEL & TRAINING -	7,993.55	4,500.00	2,943.98	0.00	2,943.98	0.00	0.00	0.00
010-500-300-522101	TELEPHONE SERVICES	6,198.57	5,450.00	2,853.67	4,217.00	7,070.67	5,450.00	5,450.00	5,450.00
010-500-300-522102	OTHER COMMUNICATION	15,262.73	21,000.00	8,328.38	12,671.62	21,000.00	25,500.00	25,500.00	25,500.00
010-500-300-522201	POSTAGE	1,027.40	1,200.00	812.79	387.21	1,200.00	1,200.00	1,200.00	1,200.00
010-500-300-525201	MAINTENANCE - EQUIPM	8,669.48	9,000.00	3,917.33	5,082.67	9,000.00	9,000.00	9,000.00	9,000.00
010-500-300-525301	MAINTENANCE - VEHICL	34,863.28	26,500.00	23,512.11	2,987.89	26,500.00	26,500.00	26,500.00	26,500.00
010-500-300-527001	ADVERTISING	652.82	500.00	0.00	0.00	500.00	500.00	500.00	500.00
010-500-300-529903	ENFORCMENT COURT COS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
010-500-300-535101	INSURANCE	73,906.03	75,000.00	128,722.33	0.00	128,722.33	75,000.00	71,500.00	71,500.00
010-500-300-536001	DEPRECIATION EXPENSE	0.00	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00
010-500-300-539100	DUES & SUBSCRIPTIONS	2,669.73	0.00	17,206.59	0.00	17,206.59	14,500.00	14,500.00	14,500.00
010-500-300-573100	CAPITAL OUTLAY - AUT	104,680.23	120,000.00	154,996.16	0.00	154,996.16	148,400.00	89,040.00	118,720.00
010-500-300-574000	CAPITAL OUTLAY - OTH	7,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-500-300-598042	TRANSFER TO PENSION	137,420.00	118,411.00	0.00	118,411.00	118,411.00	118,411.00	171,515.00	171,515.00
	NET Account: Expense:	3,132,027.18	3,155,595.00	2,067,771.85	1,191,568.03	3,259,339.88	3,154,299.00	3,208,419.00	3,293,049.00
	TOTAL Div 300: POLICE DEPARTMENT:	3,132,027.18	3,155,595.00	2,067,771.85	1,191,568.03	3,259,339.88	3,154,299.00	3,208,419.00	3,293,049.00

Account	Description	Actuals 2016 (Prd 01-12) 07/01/15 - 06/30/16	Approved 2017 (Prd 01-12) Normal	Actuals 2017 (Prd 01-08) 07/01/16 - 02/28/17	March - June 2017 (Prd 09-12) Normal	FY Estimate 2017 (Prd 01-12) Normal	Requested 2018 (Prd 01-12) Normal	Recommended 2018 (Prd 01-12) Normal	Approved 2018 (Prd 01-12) Normal
<b>Div 301: COMMUNICATIONS</b>									
<b>Account: Expense</b>									
010-500-301-501101	REGULAR SALARIES	341,682.81	390,431.00	238,757.08	151,673.92	390,431.00	391,919.00	393,719.00	393,719.00
010-500-301-501102	SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	11,760.00	11,760.00
010-500-301-501201	OVERTIME	23,467.35	7,500.00	8,348.16	12,000.00	20,348.16	7,500.00	7,500.00	7,500.00
010-500-301-501301	PART TIME/TEMPORARY	17,157.94	0.00	6,843.92	9,500.00	16,343.92	18,545.00	10,000.00	10,000.00
010-500-301-508101	FICA TAX	28,669.76	30,442.00	19,446.74	10,995.26	30,442.00	29,867.00	32,358.00	32,358.00
010-500-301-508211	RETIREMENT	24,600.75	29,168.00	17,965.97	11,202.03	29,168.00	27,261.00	31,221.00	31,221.00
010-500-301-508222	401K CONTRIBUTION	18,206.65	19,897.00	12,271.19	7,625.81	19,897.00	18,598.00	20,649.00	20,649.00
010-500-301-508301	GROUP MEDICAL INSURA	64,557.11	74,160.00	47,253.12	26,906.88	74,160.00	74,160.00	74,160.00	74,160.00
010-500-301-508401	GROUP DENTAL INSURAN	6,158.94	6,660.00	4,717.78	1,942.22	6,660.00	7,101.00	6,370.00	6,370.00
010-500-301-508499	LIFE INSURANCE	644.03	1,020.00	485.50	534.50	1,020.00	1,020.00	1,020.00	1,020.00
010-500-301-508501	UNEMPLOYMENT INSURAN	545.61	1,860.00	104.17	1,755.83	1,860.00	1,860.00	1,860.00	1,860.00
010-500-301-509802	PHYSICAL EXAMINATION	734.00	1,000.00	95.00	905.00	1,000.00	1,000.00	1,000.00	1,000.00
010-500-301-511201	UNIFORMS	0.00	2,000.00	1,803.53	196.47	2,000.00	2,000.00	2,000.00	2,000.00
010-500-301-516300	COMMUNICATIONS EQUIP	403.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-500-301-519900	MISCELLANEOUS SUPPLI	6,918.86	10,000.00	3,186.39	6,813.61	10,000.00	11,000.00	11,000.00	11,000.00
010-500-301-521101	TRAVEL & TRAINING	1,126.93	4,000.00	46.00	0.00	46.00	4,000.00	4,000.00	4,000.00
010-500-301-522101	TELEPHONE SERVICES	5,457.20	4,600.00	9,547.71	4,217.00	5,330.71	30,896.00	30,896.00	30,896.00
010-500-301-525201	MAINTENANCE - EQUIPM	24,645.30	29,305.00	29,977.26	0.00	29,977.26	29,805.00	29,805.00	29,805.00
010-500-301-527001	ADVERTISING	953.75	1,000.00	162.31	0.00	162.31	1,000.00	1,000.00	1,000.00
010-500-301-533001	RENTAL OF OTHER EQUI	1,500.00	2,900.00	1,750.00	1,750.00	3,500.00	2,900.00	2,900.00	2,900.00
010-500-301-535101	INSURANCE	4,827.71	4,900.00	4,705.01	0.00	4,705.01	4,900.00	4,900.00	4,900.00
010-500-301-539100	DUES & SUBSCRIPTIONS	537.00	800.00	0.00	800.00	800.00	800.00	800.00	800.00
010-500-301-574100	CAPITAL OUTLAY - HAR	0.00	0.00	0.00	0.00	0.00	9,125.00	9,125.00	9,125.00
	NET Account: Expense:	<u>572,795.62</u>	<u>621,643.00</u>	<u>407,466.84</u>	<u>240,384.53</u>	<u>647,851.37</u>	<u>675,257.00</u>	<u>688,043.00</u>	<u>688,043.00</u>
	TOTAL Div 301: COMMUNICATIONS:	572,795.62	621,643.00	407,466.84	240,384.53	647,851.37	675,257.00	688,043.00	688,043.00



Account	Description	Actuals 2016 (Prd 01-12) 07/01/15 - 06/30/16	Approved 2017 (Prd 01-12) Normal	Actuals 2017 (Prd 01-08) 07/01/16 - 02/28/17	March - June 2017 (Prd 09-12) Normal	FY Estimate 2017 (Prd 01-12) Normal	Requested 2018 (Prd 01-12) Normal	Recommended 2018 (Prd 01-12) Normal	Approved 2018 (Prd 01-12) Normal
<b>Div 350: FIRE DEPARTMENT</b>									
<b>Account: Expense</b>									
010-500-350-501101	REGULAR SALARIES	1,091,003.30	1,108,871.00	716,512.80	370,000.00	1,086,512.80	1,254,776.00	1,212,583.00	1,212,583.00
010-500-350-501102	SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	36,246.00	36,246.00
010-500-350-501201	OVERTIME	34,676.54	33,000.00	29,822.52	20,000.00	49,822.52	35,000.00	35,000.00	35,000.00
010-500-350-501210	CALL BACK PAY	30,198.02	33,000.00	19,539.90	13,000.00	32,539.90	35,000.00	35,000.00	35,000.00
010-500-350-501302	NC FIREMANS' PENSION	3,610.00	3,000.00	2,000.00	1,500.00	3,500.00	4,000.00	4,000.00	4,000.00
010-500-350-501303	VOLUNTEER REIMBURSEM	12,262.00	41,000.00	9,828.00	37,000.00	46,828.00	41,000.00	41,000.00	41,000.00
010-500-350-508101	FICA TAX	88,108.69	93,014.00	59,319.42	31,500.00	90,819.42	103,870.00	104,027.00	104,027.00
010-500-350-508211	RETIREMENT	77,869.67	86,118.00	55,775.64	29,600.00	85,375.64	97,101.00	99,703.00	99,703.00
010-500-350-508222	401K CONTRIBUTION	57,599.00	58,744.00	38,098.24	18,500.00	56,598.24	68,289.00	65,941.00	65,941.00
010-500-350-508301	GROUP MEDICAL INSURA	188,774.75	185,400.00	125,453.68	64,750.00	190,203.68	222,480.00	215,070.00	215,070.00
010-500-350-508401	GROUP DENTAL INSURAN	18,071.69	19,000.00	12,462.28	6,475.00	18,937.28	20,725.00	20,235.00	20,235.00
010-500-350-508499	LIFE INSURANCE	1,964.01	2,080.00	1,321.62	740.00	2,061.62	2,320.00	2,320.00	2,320.00
010-500-350-508501	UNEMPLOYMENT INSURAN	945.72	4,720.00	208.33	111.00	319.33	500.00	500.00	500.00
010-500-350-509802	PHYSICAL EXAMINATION	17,537.88	22,000.00	13,814.40	7,965.00	21,779.40	22,000.00	22,000.00	22,000.00
010-500-350-511201	UNIFORMS	4,556.35	10,000.00	9,110.54	800.00	9,910.54	15,000.00	15,000.00	15,000.00
010-500-350-511220	UNIFORM EQUIPMENT	2,054.08	35,000.00	44,326.34	0.00	44,326.34	35,000.00	35,000.00	35,000.00
010-500-350-513101	PREVENTION MATERIALS	3,493.57	3,500.00	2,218.38	1,200.00	3,418.38	3,500.00	3,500.00	3,500.00
010-500-350-514110	EXPENDABLE EQUIPMENT	22,536.92	20,000.00	20,468.71	0.00	20,468.71	20,000.00	20,000.00	20,000.00
010-500-350-515100	GAS & OIL	13,705.69	22,000.00	9,899.38	12,000.00	21,899.38	22,000.00	22,000.00	22,000.00
010-500-350-515200	TIRES, TUBES & CHAIN	13,537.36	8,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
010-500-350-515950	HAZARDOUS MATERIALS	3,622.90	4,000.00	4,158.96	0.00	4,158.96	6,000.00	6,000.00	6,000.00
010-500-350-516100	OFFICE SUPPLIES	1,780.92	3,500.00	1,523.29	1,750.00	3,273.29	3,500.00	3,500.00	3,500.00
010-500-350-516200	OFFICE EQUIPMENT	2,848.99	4,000.00	1,503.23	2,400.00	3,903.23	7,500.00	7,500.00	7,500.00
010-500-350-516300	COMMUNICATIONS EQUIP	2,667.43	3,000.00	6,721.41	0.00	6,721.41	7,000.00	7,000.00	7,000.00
010-500-350-519900	MISCELLANEOUS SUPPLI	9,098.18	12,500.00	6,119.40	6,114.12	12,233.52	12,500.00	12,500.00	12,500.00
010-500-350-521101	TRAVEL & TRAINING	8,290.51	8,500.00	7,597.40	800.00	8,397.40	8,500.00	8,500.00	8,500.00
010-500-350-522101	TELEPHONE SERVICES	2,541.17	2,500.00	1,480.35	1,000.00	2,480.35	2,500.00	2,500.00	2,500.00
010-500-350-522102	OTHER COMMUNICATION	4,460.70	2,700.00	2,273.98	400.00	2,673.98	2,800.00	2,800.00	2,800.00
010-500-350-522201	POSTAGE	298.79	1,500.00	202.99	1,200.00	1,402.99	1,500.00	1,500.00	1,500.00
010-500-350-525201	MAINTENANCE - EQUIPM	20,745.06	25,000.00	6,787.10	18,000.00	24,787.10	25,000.00	25,000.00	25,000.00
010-500-350-525301	MAINTENANCE - VEHICL	21,720.81	25,000.00	8,984.32	15,915.21	24,899.53	25,000.00	25,000.00	25,000.00
010-500-350-527001	ADVERTISING	1,365.49	400.00	83.94	200.00	283.94	400.00	400.00	400.00
010-500-350-533001	RENTAL OF OTHER EQUI	3,014.69	3,500.00	2,551.15	800.00	3,351.15	3,500.00	3,500.00	3,500.00
010-500-350-535101	INSURANCE	72,145.97	72,500.00	14,620.00	57,300.00	71,920.00	72,500.00	81,000.00	81,000.00
010-500-350-539100	DUES & SUBSCRIPTIONS	3,074.61	3,500.00	3,559.00	2,000.00	5,559.00	6,000.00	6,000.00	6,000.00
010-500-350-573300	CAPITAL OUTLAY - LAR	0.00	204,000.00	0.00	204,000.00	204,000.00	45,000.00	45,000.00	45,000.00
010-500-350-574000	CAPITAL OUTLAY - OTH	6,234.04	25,000.00	23,151.00	0.00	23,151.00	50,000.00	25,000.00	25,000.00
010-500-350-577000	CONTRACTED SERVICES	13,584.20	4,000.00	18,394.00	0.00	18,394.00	9,520.00	9,520.00	9,520.00
	NET Account: Expense:	1,859,999.70	2,193,547.00	1,279,891.70	935,020.33	2,214,912.03	2,299,281.00	2,269,345.00	2,269,345.00
	TOTAL Div 350: FIRE DEPARTMENT:	1,859,999.70	2,193,547.00	1,279,891.70	935,020.33	2,214,912.03	2,299,281.00	2,269,345.00	2,269,345.00

Account	Description	Actuals 2016 (Prd 01-12) 07/01/15 - 06/30/16	Approved 2017 (Prd 01-12) Normal	Actuals 2017 (Prd 01-08) 07/01/16 - 02/28/17	March - June 2017 (Prd 09-12) Normal	FY Estimate 2017 (Prd 01-12) Normal	Requested 2018 (Prd 01-12) Normal	Recommended 2018 (Prd 01-12) Normal	Approved 2018 (Prd 01-12) Normal
<b>Div 360: PLANNING &amp; INSPECTIONS</b>									
<b>Account: Expense</b>									
010-500-360-501101	REGULAR SALARIES	431,972.97	440,788.00	257,309.75	183,478.25	440,788.00	434,000.00	427,966.00	427,966.00
010-500-360-501102	SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	12,801.00	12,801.00
010-500-360-501301	PART TIME/TEMPORARY	21,213.92	12,000.00	13,353.43	4,451.00	17,804.43	15,000.00	15,000.00	15,000.00
010-500-360-508101	FICA TAX	34,256.95	34,638.00	20,615.78	14,022.22	34,638.00	27,838.00	34,866.00	34,866.00
010-500-360-508211	RETIREMENT	29,167.30	32,310.00	18,689.61	13,620.39	32,310.00	31,812.00	33,322.00	33,322.00
010-500-360-508222	401K CONTRIBUTION	21,531.14	22,039.00	12,805.47	9,233.53	22,039.00	21,700.00	22,038.00	22,038.00
010-500-360-508301	GROUP MEDICAL INSURA	65,507.86	81,576.00	40,360.07	41,215.93	81,576.00	81,576.00	66,745.00	66,745.00
010-500-360-508401	GROUP DENTAL INSURAN	6,499.92	6,000.00	4,088.45	1,911.55	6,000.00	6,000.00	6,380.00	6,380.00
010-500-360-508499	LIFE INSURANCE	727.36	1,475.00	451.34	1,023.66	1,475.00	1,475.00	1,475.00	1,475.00
010-500-360-508501	UNEMPLOYMENT INSURAN	363.74	2,140.00	72.12	2,067.88	2,140.00	2,140.00	2,140.00	2,140.00
010-500-360-511201	UNIFORMS	567.54	900.00	488.79	411.21	900.00	5,000.00	5,000.00	5,000.00
010-500-360-511220	UNIFORM EQUIPMENT	311.98	350.00	326.55	23.45	350.00	3,186.00	3,186.00	3,186.00
010-500-360-512101	MEETING EXPENSES	72.27	1,000.00	65.75	934.25	1,000.00	1,000.00	1,000.00	1,000.00
010-500-360-514290	MISCELLANEOUS SIGNS	288.92	600.00	284.15	315.85	600.00	4,000.00	4,000.00	4,000.00
010-500-360-515000	VEHICLE SUPPLIES & M	30.97	1,000.00	19.99	980.01	1,000.00	1,000.00	1,000.00	1,000.00
010-500-360-515100	GAS & OIL	3,365.18	4,000.00	1,633.19	2,366.81	4,000.00	4,750.00	4,750.00	4,750.00
010-500-360-515200	TIRES, TUBES & CHAIN	110.16	1,500.00	456.96	1,043.04	1,500.00	2,500.00	2,500.00	2,500.00
010-500-360-516100	OFFICE SUPPLIES	3,512.42	4,000.00	1,384.66	2,615.34	4,000.00	4,100.00	4,100.00	4,100.00
010-500-360-516150	CENTRAL PURCHASING S	0.00	48.00	64.00	16.00	48.00	200.00	200.00	200.00
010-500-360-516200	OFFICE EQUIPMENT	4,917.02	10,000.00	1,868.93	8,131.07	10,000.00	12,000.00	12,000.00	12,000.00
010-500-360-519900	MISCEALLNEOUS SUPPLI	4,823.86	2,500.00	871.30	1,628.70	2,500.00	2,500.00	2,400.00	2,400.00
010-500-360-521101	TRAVEL & TRAINING	4,433.30	7,000.00	3,569.59	3,430.41	7,000.00	8,300.00	8,300.00	8,300.00
010-500-360-521111	MILEAGE REIMBURSEMEN	188.87	300.00	0.00	300.00	300.00	0.00	0.00	0.00
010-500-360-522101	TELEPHONE SERVICES	2,261.29	2,500.00	1,316.64	1,183.36	2,500.00	2,500.00	2,500.00	2,500.00
010-500-360-522102	OTHER COMMUNICATION	0.00	900.00	0.00	900.00	900.00	3,000.00	3,000.00	3,000.00
010-500-360-522201	POSTAGE	5,972.06	6,000.00	19.64	6,019.64	6,000.00	3,000.00	3,000.00	3,000.00
010-500-360-524101	PRINTING	368.00	2,500.00	672.00	1,828.00	2,500.00	3,500.00	3,500.00	3,500.00
010-500-360-525101	MAINTENANCE & REPAIR	0.00	1,000.00	0.00	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00
010-500-360-525201	MAINTENANCE - EQUIPM	0.00	9,300.00	0.00	9,300.00	9,300.00	5,000.00	5,000.00	5,000.00
010-500-360-525301	MAINTENANCE - VEHICL	885.16	6,650.00	12,812.06	6,162.06	6,650.00	5,000.00	5,000.00	5,000.00
010-500-360-527001	ADVERTISING	21.80	750.00	0.00	750.00	750.00	750.00	750.00	750.00
010-500-360-529100	ADVERTISING - LEGAL	5,820.88	8,500.00	2,877.39	5,622.61	8,500.00	8,500.00	8,500.00	8,500.00
010-500-360-533001	RENTAL OF OTHER EQUI	19,452.89	15,000.00	10,130.95	4,869.05	15,000.00	15,000.00	15,000.00	15,000.00
010-500-360-535101	INSURANCE	13,064.43	13,100.00	12,658.07	441.93	13,100.00	13,500.00	13,500.00	13,500.00
010-500-360-539100	DUES & SUBSCRIPTIONS	1,666.00	2,000.00	1,269.00	731.00	2,000.00	4,000.00	4,000.00	4,000.00
010-500-360-577000	CONTRACTED SERVICES	0.00	14,400.00	16,200.00	1,800.00	14,400.00	7,000.00	7,000.00	7,000.00
	NET Account: Expense:	683,376.16	748,764.00	436,696.35	317,872.08	754,568.43	743,827.00	744,919.00	744,919.00
	TOTAL Div 360: PLANNING & INSPECTIONS:	683,376.16	748,764.00	436,696.35	317,872.08	754,568.43	743,827.00	744,919.00	744,919.00
	TOTAL Dept 500: PUBLIC SAFETY:	6,248,198.66	6,719,549.00	4,191,826.74	2,684,844.97	6,876,671.71	6,872,664.00	6,910,726.00	6,995,356.00

Account	Description	Actuals 2016 (Prd 01-12) 07/01/15 - 06/30/16	Approved 2017 (Prd 01-12) Normal	Actuals 2017 (Prd 01-08) 07/01/16 - 02/28/17	March - June 2017 (Prd 09-12) Normal	FY Estimate 2017 (Prd 01-12) Normal	Requested 2018 (Prd 01-12) Normal	Recommended 2018 (Prd 01-12) Normal	Approved 2018 (Prd 01-12) Normal
<b>Dept 600: PUBLIC WORKS</b>									
<b>Div 400: PUBLIC SERVICES &amp; ENGINEERING</b>									
<b>Account: Expense</b>									
010-600-400-501101	REGULAR SALARIES	211,549.52	214,225.00	133,353.81	82,192.00	215,545.81	214,225.00	214,224.00	214,224.00
010-600-400-501102	SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	6,411.00	6,411.00
010-600-400-508101	FICA TAX	15,904.88	16,388.00	10,077.17	6,288.00	16,365.17	16,388.00	16,879.00	16,879.00
010-600-400-508211	RETIREMENT	14,272.98	15,703.00	9,717.51	6,025.00	15,742.51	15,703.00	16,680.00	16,680.00
010-600-400-508222	401K CONTRIBUTION	10,554.96	10,711.00	6,637.68	4,110.00	10,747.68	10,711.00	11,032.00	11,032.00
010-600-400-508301	GROUP MEDICAL INSURA	25,956.00	25,956.00	16,971.27	7,987.00	24,958.27	25,956.00	25,960.00	25,960.00
010-600-400-508401	GROUP DENTAL INSURAN	2,830.62	2,800.00	1,599.30	736.00	2,335.30	2,800.00	2,390.00	2,390.00
010-600-400-508499	LIFE INSURANCE	228.84	289.00	152.56	77.00	229.56	289.00	289.00	289.00
010-600-400-508501	UNEMPLOYMENT INSURAN	127.31	650.00	28.04	0.00	28.04	650.00	650.00	650.00
010-600-400-516100	OFFICE SUPPLIES	5,849.15	4,500.00	279.28	2,700.00	2,979.28	4,500.00	4,500.00	4,500.00
010-600-400-516108	COMMUNITY IMPROVEMEN	4,464.99	5,000.00	2,848.55	2,000.00	4,848.55	5,000.00	5,000.00	5,000.00
010-600-400-516200	OFFICE EQUIPMENT	2,610.24	4,000.00	113.70	3,800.00	3,913.70	4,000.00	4,000.00	4,000.00
010-600-400-519900	MISCELLANEOUS SUPPLI	5,711.57	6,750.00	1,971.42	4,500.00	6,471.42	6,750.00	6,750.00	6,750.00
010-600-400-521101	TRAVEL & TRAINING	2,953.88	3,000.00	775.43	1,500.00	2,275.43	3,000.00	3,000.00	3,000.00
010-600-400-521111	MILEAGE REIMBURSEMEN	43.67	375.00	56.56	100.00	156.56	375.00	375.00	375.00
010-600-400-522101	TELEPHONE SERVICES	2,062.29	2,200.00	1,201.45	800.00	2,001.45	2,200.00	2,200.00	2,200.00
010-600-400-522102	OTHER COMMUNCIATION	1,523.04	1,000.00	424.14	500.00	924.14	1,000.00	1,000.00	1,000.00
010-600-400-522201	POSTAGE	833.90	900.00	47.52	950.00	902.48	900.00	900.00	900.00
010-600-400-525201	MAINTENANCE - EQUIPM	255.69	1,000.00	0.00	925.00	925.00	1,000.00	1,000.00	1,000.00
010-600-400-527001	ADVERTISING	3,351.93	1,000.00	282.04	200.00	482.04	1,000.00	1,000.00	1,000.00
010-600-400-535101	INSURANCE	5,953.59	4,000.00	3,583.08	0.00	3,583.08	4,000.00	4,000.00	4,000.00
010-600-400-539100	DUES & SUBSCRIPTIONS	69.00	700.00	495.00	255.00	750.00	700.00	700.00	700.00
010-600-400-577000	CONTRACTED SERVICES	21,833.45	33,000.00	13,669.72	19,000.00	32,669.72	33,000.00	33,000.00	33,000.00
	NET Account: Expense:	338,941.50	354,147.00	204,190.19	144,645.00	348,835.19	354,147.00	361,940.00	361,940.00
	TOTAL Div 400: PUBLIC SERVICES & ENGINEERING:	338,941.50	354,147.00	204,190.19	144,645.00	348,835.19	354,147.00	361,940.00	361,940.00

Account	Description	Actuals 2016 (Prd 01-12) 07/01/15 - 06/30/16	Approved 2017 (Prd 01-12) Normal	Actuals 2017 (Prd 01-08) 07/01/16 - 02/28/17	March - June 2017 (Prd 09-12) Normal	FY Estimate 2017 (Prd 01-12) Normal	Requested 2018 (Prd 01-12) Normal	Recommended 2018 (Prd 01-12) Normal	Approved 2018 (Prd 01-12) Normal
<b>Div 401: STREET DEPARTMENT</b>									
<b>Account: Expense</b>									
010-600-401-501101	REGULAR SALARIES	400,014.34	398,671.00	234,136.66	142,523.00	376,659.66	390,173.00	390,173.00	390,173.00
010-600-401-501102	SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	11,655.00	11,655.00
010-600-401-501201	OVERTIME	5,596.35	18,000.00	4,110.34	2,193.00	6,303.34	18,000.00	18,000.00	18,000.00
010-600-401-508101	FICA TAX	30,274.72	31,875.00	17,855.12	11,071.00	28,926.12	31,225.00	32,117.00	32,117.00
010-600-401-508211	RETIREMENT	27,303.07	30,542.00	17,349.14	10,608.00	27,957.14	29,919.00	31,739.00	31,739.00
010-600-401-508222	401K CONTRIBUTION	20,198.10	20,834.00	11,837.35	7,236.00	19,073.35	20,409.00	20,991.00	20,991.00
010-600-401-508301	GROUP MEDICAL INSURA	81,528.27	81,576.00	49,487.42	31,272.00	80,763.42	81,576.00	74,160.00	74,160.00
010-600-401-508401	GROUP DENTAL INSURAN	8,805.07	8,700.00	5,623.22	3,297.00	8,920.22	8,700.00	7,840.00	7,840.00
010-600-401-508499	LIFE INSURANCE	737.18	857.00	460.91	280.00	740.91	857.00	857.00	857.00
010-600-401-508501	UNEMPLOYMENT INSURAN	436.49	2,360.00	80.13	0.00	80.13	2,360.00	2,360.00	2,360.00
010-600-401-509802	PHYSICAL EXAMINATION	0.00	1,000.00	441.00	0.00	441.00	1,000.00	1,000.00	1,000.00
010-600-401-511201	UNIFORMS	6,759.27	6,500.00	4,087.84	2,800.00	6,887.84	7,000.00	7,000.00	7,000.00
010-600-401-511220	UNIFORM EQUIPMENT	1,983.42	3,000.00	1,142.44	1,500.00	2,642.44	3,000.00	3,000.00	3,000.00
010-600-401-514100	EXPENDABLE TOOLS	2,563.81	2,500.00	2,603.98	400.00	3,003.98	2,500.00	2,500.00	2,500.00
010-600-401-514110	EXPENDABLE EQUIPMENT	1,134.12	10,000.00	5,706.04	4,000.00	9,706.04	10,000.00	10,000.00	10,000.00
010-600-401-514201	STREET SIGNS (NAMES)	1,344.60	7,400.00	3,490.01	3,900.00	7,390.01	7,400.00	7,400.00	7,400.00
010-600-401-514204	TRAFFIC/PAVEMENT MAR	20,646.57	20,000.00	14,249.07	9,000.00	23,249.07	20,000.00	20,000.00	20,000.00
010-600-401-514205	TRAFFIC SIGNS & POST	6,593.60	9,000.00	6,540.29	2,450.00	8,990.29	9,000.00	9,000.00	9,000.00
010-600-401-514290	MISCELLANEOUS SIGNS	5,893.06	12,000.00	8,758.13	3,200.00	11,958.13	12,000.00	12,000.00	12,000.00
010-600-401-514304	SNOW & ICE REMOVAL S	23,810.77	35,000.00	913.78	0.00	913.78	35,000.00	35,000.00	35,000.00
010-600-401-514305	LANDSCAPING SUPPLIES	2,732.49	3,000.00	314.52	2,500.00	2,814.52	3,000.00	3,000.00	3,000.00
010-600-401-514308	CONCRETE MATERIALS -	864.68	2,000.00	1,166.98	1,200.00	2,366.98	2,000.00	2,000.00	2,000.00
010-600-401-515000	VEHICLE SUPPLIES & M	2,662.12	4,000.00	1,513.78	2,000.00	3,513.78	4,000.00	4,000.00	4,000.00
010-600-401-515100	GAS & OIL	20,154.66	30,000.00	11,781.49	17,000.00	28,781.49	30,000.00	30,000.00	30,000.00
010-600-401-515200	TIRES, TUBES & CHAIN	9,558.55	12,000.00	3,016.21	8,000.00	11,016.21	12,000.00	12,000.00	12,000.00
010-600-401-515901	LICENSE, TAGS & FEES	116.00	1,000.00	67.00	250.00	317.00	1,000.00	1,000.00	1,000.00
010-600-401-516100	OFFICE SUPPLIES	2,358.13	2,500.00	210.60	1,500.00	1,710.60	2,500.00	2,500.00	2,500.00
010-600-401-516300	COMMUNICATIONS EQUIP	2,436.00	2,500.00	1,036.68	1,400.00	2,436.68	2,500.00	2,500.00	2,500.00
010-600-401-517101	PARKING - OFFICE SUP	0.00	0.00	123.97	150.00	273.97	300.00	300.00	300.00
010-600-401-519900	MISCELLANEOUS SUPPLI	23,768.74	25,000.00	7,660.76	17,000.00	24,660.76	25,000.00	25,000.00	25,000.00
010-600-401-521101	TRAVEL & TRAINING	2,785.19	3,000.00	1,909.05	2,000.00	3,909.05	5,000.00	5,000.00	5,000.00
010-600-401-521111	MILEAGE REIMBURSEMEN	1,648.32	2,000.00	652.46	300.00	952.46	2,000.00	2,000.00	2,000.00
010-600-401-522101	TELEPHONE SERVICES	915.55	1,000.00	533.39	400.00	933.39	1,000.00	1,000.00	1,000.00
010-600-401-522102	OTHER COMMUNICATION	214.96	1,000.00	1,303.25	700.00	2,003.25	2,000.00	2,000.00	2,000.00
010-600-401-523110	ELECTRICITY	137,901.88	146,500.00	75,186.98	50,000.00	125,186.98	146,500.00	146,500.00	146,500.00
010-600-401-523121	STOCKYARD - HEAT	195.58	1,500.00	387.21	250.00	637.21	1,500.00	1,500.00	1,500.00
010-600-401-525201	MAINTENANCE - EQUIPM	23,873.11	33,000.00	20,392.48	12,433.48	32,825.96	33,000.00	33,000.00	33,000.00
010-600-401-525205	MAINTENANCE - BRIDGE	0.00	25,000.00	20,663.66	4,200.00	24,863.66	200,000.00	200,000.00	200,000.00
010-600-401-525206	MAINTENANCE - PARKIN	4,053.82	10,000.00	2,922.89	5,000.00	7,922.89	10,000.00	10,000.00	10,000.00
010-600-401-525207	MAINTENANCE - STORMW	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
010-600-401-525210	MAINTENANCE - STREET	32,743.00	35,000.00	31,735.65	6,000.00	37,735.65	35,000.00	35,000.00	35,000.00
010-600-401-525301	MAINTENANCE - VEHICL	46,999.33	47,000.00	19,477.11	20,000.00	36,565.39	47,000.00	47,000.00	47,000.00
010-600-401-527001	ADVERTISING	464.90	500.00	480.10	250.00	730.10	750.00	750.00	750.00
010-600-401-533002	RENT OF VEHICLES/HEA	4,800.00	7,000.00	5,529.88	1,400.00	6,929.88	7,000.00	7,000.00	7,000.00
010-600-401-535101	INSURANCE	0.00	62,500.00	40,857.64	0.00	40,857.64	62,500.00	42,000.00	42,000.00
010-600-401-539100	DUES & SUBSCRIPTIONS	0.00	200.00	265.00	0.00	265.00	265.00	265.00	265.00
010-600-401-573200	CAPITAL OUTLAY - SMA	56,829.50	32,000.00	31,976.24	0.00	31,976.24	0.00	0.00	0.00
010-600-401-573300	CAPITAL OUTLAY - LAR	0.00	85,000.00	182,361.45	0.00	182,361.45	0.00	0.00	0.00
010-600-401-574000	CAPITAL OUTLAY - OTH	6,705.30	135,500.00	161,273.80	0.00	161,273.80	149,500.00	26,500.00	26,500.00
010-600-401-574003	CAPITAL OUTLAY - STR	21,000.00	0.00	0.00	13,413.00	13,413.00	0.00	0.00	0.00
010-600-401-574803	CAPITAL OUTLAY - HIG	321.00	0.00	85,559.00	0.00	85,559.00	0.00	0.00	0.00
010-600-401-574804	CAPITAL OUTLAY - SHA	0.00	216,000.00	4,941.00	211,059.00	216,000.00	0.00	0.00	0.00
010-600-401-577000	CONTRACTED SERVICES	12,013.17	11,000.00	5,613.16	5,300.00	10,913.16	82,816.00	11,000.00	11,000.00
010-600-401-577001	CONTRACTED SERVICES	163,604.65	169,180.00	177,935.43	69,000.00	246,935.43	250,000.00	250,000.00	250,000.00
010-600-401-577010	CONTRACTED SERVICES	9,908.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-600-401-577011	CONTRACTED SERVICES	31,176.98	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
010-600-401-577401	PAVING & RESURFACING	197,213.78	160,000.00	57,031.63	102,900.00	159,931.63	175,000.00	135,000.00	135,000.00

Town of Boone  
 Actuals and Budget Comparison Without Encumbrance - FINAL BUDGET FORMAT 2  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals	Approved	Actuals	March - June	FY Estimate	Requested	Recommended	Approved
		2016 (Prd 01-12) 07/01/15 - 06/30/16	2017 (Prd 01-12) Normal	2017 (Prd 01-08) 07/01/16 - 02/28/17	2017 (Prd 09-12) Normal	2017 (Prd 01-12) Normal	2018 (Prd 01-12) Normal	2018 (Prd 01-12) Normal	2018 (Prd 01-12) Normal
	NET Account: Expense:	<u>1,465,643.08</u>	<u>1,990,695.00</u>	<u>1,344,753.32</u>	<u>816,339.48</u>	<u>2,158,181.08</u>	<u>2,068,250.00</u>	<u>1,819,607.00</u>	<u>1,819,607.00</u>
	TOTAL Div 401: STREET DEPARTMENT:	1,465,643.08	1,990,695.00	1,344,753.32	816,339.48	2,158,181.08	2,068,250.00	1,819,607.00	1,819,607.00

Account	Description	Actuals 2016 (Prd 01-12) 07/01/15 - 06/30/16	Approved 2017 (Prd 01-12) Normal	Actuals 2017 (Prd 01-08) 07/01/16 - 02/28/17	March - June 2017 (Prd 09-12) Normal	FY Estimate 2017 (Prd 01-12) Normal	Requested 2018 (Prd 01-12) Normal	Recommended 2018 (Prd 01-12) Normal	Approved 2018 (Prd 01-12) Normal
<b>Div 403: POWELL BILL</b>									
<b>Account: Expense</b>									
010-600-403-525402	MAINTENANCE - POWELL	71,823.91	100,000.00	41,319.14	58,608.00	99,927.14	100,000.00	100,000.00	100,000.00
010-600-403-575005	RIGHT OF WAY - POWEL	0.00	0.00	0.00	19,999.65	19,999.65	20,000.00	20,000.00	20,000.00
010-600-403-577400	DRAINAGE & STORM SEW	16,745.12	20,000.00	14,776.65	0.00	14,776.65	0.00	0.00	0.00
010-600-403-577401	PAVING & RESURFACING	170,051.76	177,500.00	113,445.92	64,054.00	177,499.92	177,500.00	177,500.00	177,500.00
010-600-403-577402	SIDEWALK CONSTRUCTIO	27,816.06	30,000.00	10,291.79	19,700.00	29,991.79	30,000.00	30,000.00	30,000.00
010-600-403-577403	SNOW & ICE REMOVAL -	103,757.44	110,000.00	44,031.61	65,968.00	109,999.61	110,000.00	110,000.00	110,000.00
010-600-403-577404	ENGINEERING - POWELL	1,025.00	2,500.00	370.00	2,130.00	2,500.00	2,500.00	2,500.00	2,500.00
	NET Account: Expense:	<u>391,219.29</u>	<u>440,000.00</u>	<u>224,235.11</u>	<u>230,459.65</u>	<u>454,694.76</u>	<u>440,000.00</u>	<u>440,000.00</u>	<u>440,000.00</u>
	TOTAL Div 403: POWELL BILL:	391,219.29	440,000.00	224,235.11	230,459.65	454,694.76	440,000.00	440,000.00	440,000.00

Account	Description	Actuals 2016 (Prd 01-12) 07/01/15 - 06/30/16	Approved 2017 (Prd 01-12) Normal	Actuals 2017 (Prd 01-08) 07/01/16 - 02/28/17	March - June 2017 (Prd 09-12) Normal	FY Estimate 2017 (Prd 01-12) Normal	Requested 2018 (Prd 01-12) Normal	Recommended 2018 (Prd 01-12) Normal	Approved 2018 (Prd 01-12) Normal
<b>Div 404: FLEET MAINTENANCE</b>									
<b>Account: Expense</b>									
010-600-404-501101	REGULAR SALARIES	164,079.81	169,773.00	107,310.75	65,355.00	172,665.75	169,773.00	169,766.00	169,766.00
010-600-404-501102	SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	5,076.00	5,076.00
010-600-404-501201	OVERTIME	5,945.36	8,000.00	2,765.95	3,000.00	5,765.95	8,000.00	8,000.00	8,000.00
010-600-404-508101	FICA TAX	13,069.00	13,600.00	8,577.22	5,230.00	13,807.22	13,600.00	13,987.00	13,987.00
010-600-404-508211	RETIREMENT	11,454.32	13,031.00	8,013.61	5,011.00	13,024.61	13,031.00	13,823.00	13,823.00
010-600-404-508222	401K CONTRIBUTION	8,471.29	8,889.00	5,473.82	3,418.00	8,891.82	8,889.00	9,142.00	9,142.00
010-600-404-508301	GROUP MEDICAL INSURA	29,663.92	29,664.00	19,395.64	11,410.00	30,805.64	29,664.00	29,665.00	29,665.00
010-600-404-508401	GROUP DENTAL INSURAN	2,571.08	2,500.00	2,087.60	1,228.00	3,315.60	3,300.00	3,195.00	3,195.00
010-600-404-508499	LIFE INSURANCE	318.48	350.00	212.32	107.00	319.32	350.00	350.00	350.00
010-600-404-508501	UNEMPLOYMENT INSURAN	145.50	900.00	32.05	0.00	32.05	900.00	900.00	900.00
010-600-404-509802	PHYSICAL EXAMINATION	0.00	500.00	0.00	0.00	0.00	500.00	500.00	500.00
010-600-404-511201	UNIFORMS	2,414.98	2,730.00	1,465.17	1,000.00	2,465.17	2,730.00	2,730.00	2,730.00
010-600-404-511220	UNIFORM EQUIPMENT	303.88	750.00	264.97	450.00	714.97	750.00	750.00	750.00
010-600-404-514110	EXPENDABLE EQUIPMENT	6,424.71	9,500.00	7,338.36	2,100.00	9,438.36	5,000.00	5,000.00	5,000.00
010-600-404-515000	VEHICLE SUPPLIES & M	0.00	1,000.00	0.00	500.00	500.00	1,000.00	1,000.00	1,000.00
010-600-404-515100	GAS & OIL	1,043.61	1,500.00	824.87	650.00	1,474.87	1,500.00	1,500.00	1,500.00
010-600-404-515200	TIRES, TUBES & CHAIN	530.40	1,000.00	451.92	500.00	951.92	1,000.00	1,000.00	1,000.00
010-600-404-516100	OFFICE SUPPLIES	3,847.45	3,650.00	0.00	3,000.00	3,000.00	3,650.00	3,650.00	3,650.00
010-600-404-516300	COMMUNICATIONS EQUIP	0.00	1,000.00	0.00	850.00	850.00	1,000.00	1,000.00	1,000.00
010-600-404-519900	MISCELLANEOUS SUPPLI	41,092.06	55,000.00	14,506.78	18,400.00	40,484.44	40,000.00	40,000.00	40,000.00
010-600-404-521101	TRAVEL & TRAINING	191.23	2,500.00	0.00	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00
010-600-404-521111	MILEAGE REIMBURSEMEN	555.50	300.00	225.23	150.00	375.23	375.00	375.00	375.00
010-600-404-522101	TELEPHONE SERVICES	168.23	300.00	97.90	150.00	247.90	250.00	250.00	250.00
010-600-404-522102	OTHER COMMUNICATION	0.00	750.00	1,041.62	550.00	1,591.62	1,600.00	1,600.00	1,600.00
010-600-404-525201	MAINTENANCE - EQUIPM	1,398.48	2,000.00	1,011.60	1,800.00	2,811.60	2,500.00	2,500.00	2,500.00
010-600-404-525301	MAINTENANCE - VEHICL	1,881.60	2,000.00	845.83	900.00	723.67	2,000.00	2,000.00	2,000.00
010-600-404-535101	INSURANCE	8,212.84	8,500.00	7,738.99	0.00	7,738.99	8,500.00	8,500.00	8,500.00
010-600-404-573200	CAPITAL OUTLAY - SMA	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00
010-600-404-574000	CAPITAL OUTLAY - OTH	14,000.00	14,000.00	12,126.00	0.00	12,126.00	0.00	0.00	0.00
010-600-404-577000	CONTRACTED SERVICES	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	NET Account: Expense:	<u>317,783.73</u>	<u>355,187.00</u>	<u>201,808.20</u>	<u>128,759.00</u>	<u>337,122.70</u>	<u>359,862.00</u>	<u>366,259.00</u>	<u>366,259.00</u>
	TOTAL Div 404: FLEET MAINTENANCE:	317,783.73	355,187.00	201,808.20	128,759.00	337,122.70	359,862.00	366,259.00	366,259.00

Account	Description	Actuals 2016 (Prd 01-12) 07/01/15 - 06/30/16	Approved 2017 (Prd 01-12) Normal	Actuals 2017 (Prd 01-08) 07/01/16 - 02/28/17	March - June 2017 (Prd 09-12) Normal	FY Estimate 2017 (Prd 01-12) Normal	Requested 2018 (Prd 01-12) Normal	Recommended 2018 (Prd 01-12) Normal	Approved 2018 (Prd 01-12) Normal
<b>Div 405: FACILITIES MAINTENANCE</b>									
<b>Account: Expense</b>									
010-600-405-501101	REGULAR SALARIES	521,669.08	515,086.00	328,285.37	193,246.00	521,531.37	503,879.00	503,879.00	503,879.00
010-600-405-501102	SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	15,054.00	15,054.00
010-600-405-501201	OVERTIME	24,571.64	28,000.00	15,050.34	8,587.00	23,637.34	28,000.00	28,000.00	28,000.00
010-600-405-508101	FICA TAX	41,355.47	41,546.00	25,997.54	15,441.00	41,438.54	40,689.00	41,840.00	41,840.00
010-600-405-508211	RETIREMENT	36,786.85	39,808.00	24,979.52	14,795.00	39,774.52	38,987.00	41,348.00	41,348.00
010-600-405-508222	401K CONTRIBUTION	27,207.03	27,154.00	17,062.52	10,092.00	27,154.52	26,594.00	27,347.00	27,347.00
010-600-405-508301	GROUP MEDICAL INSURA	102,872.97	103,824.00	67,742.13	39,933.00	107,675.13	103,824.00	103,825.00	103,825.00
010-600-405-508401	GROUP DENTAL INSURAN	9,692.64	9,900.00	6,639.71	4,072.00	10,711.71	9,900.00	11,030.00	11,030.00
010-600-405-508499	LIFE INSURANCE	1,131.06	1,172.00	734.70	365.00	1,099.70	1,172.00	1,172.00	1,172.00
010-600-405-508501	UNEMPLOYMENT INSURAN	509.23	3,000.00	112.18	0.00	112.18	3,000.00	3,000.00	3,000.00
010-600-405-509802	PHYSICAL EXAMINATION	421.00	1,000.00	0.00	500.00	500.00	1,000.00	1,000.00	1,000.00
010-600-405-511201	UNIFORMS	7,765.01	8,000.00	4,531.19	3,000.00	7,531.19	8,000.00	8,000.00	8,000.00
010-600-405-511220	UNIFORM EQUIPMENT	3,612.20	3,000.00	1,020.58	1,800.00	2,820.58	3,000.00	3,000.00	3,000.00
010-600-405-514100	EXPENDABLE TOOLS	61.63	3,000.00	1,250.24	4,000.00	5,250.24	3,000.00	3,000.00	3,000.00
010-600-405-514110	EXPENDABLE EQUIPMENT	0.00	3,350.00	5,615.12	0.00	5,615.12	3,350.00	3,350.00	3,350.00
010-600-405-514303	STREET/SIDEWALK CONS	121,391.36	15,000.00	21,901.73	110,000.00	131,901.73	15,000.00	15,000.00	15,000.00
010-600-405-514304	SNOW & ICE REMOVAL -	1,099.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
010-600-405-515000	VEHICLE SUPPLIES & M	5,430.10	2,000.00	356.55	1,200.00	1,556.55	2,000.00	2,000.00	2,000.00
010-600-405-515100	GAS & OIL	15,938.20	20,000.00	10,247.50	8,000.00	18,247.50	20,000.00	20,000.00	20,000.00
010-600-405-515200	TIRES, TUBES & CHAIN	6,748.59	4,780.00	3,205.78	1,270.46	4,476.24	5,000.00	5,000.00	5,000.00
010-600-405-515901	LICENSE, TAGS & FEES	61.00	500.00	156.00	0.00	156.00	500.00	500.00	500.00
010-600-405-516200	OFFICE EQUIPMENT	3,503.07	5,000.00	3,463.62	1,800.00	5,263.62	5,000.00	5,000.00	5,000.00
010-600-405-516300	COMMUNICATIONS EQUIPM	0.00	3,000.00	1,312.61	1,500.00	2,812.61	3,000.00	3,000.00	3,000.00
010-600-405-519900	MISCELLANEOUS SUPPLI	14,884.14	16,000.00	7,680.76	8,300.00	15,980.76	16,000.00	16,000.00	16,000.00
010-600-405-521101	TRAVEL & TRAINING	3,158.02	7,500.00	744.64	2,500.00	3,244.64	12,000.00	12,000.00	12,000.00
010-600-405-521111	MILEAGE REIMBURSEMEN	2,764.37	3,000.00	1,604.89	1,000.00	2,604.89	3,000.00	3,000.00	3,000.00
010-600-405-522101	TELEPHONE SERVICES	504.67	600.00	293.71	300.00	593.71	600.00	600.00	600.00
010-600-405-522102	OTHER COMMUNICATION	168.95	2,500.00	1,949.77	1,000.00	2,949.77	3,500.00	3,500.00	3,500.00
010-600-405-525100	COMMUNITY APPEARANCE	25,668.24	22,000.00	18,643.80	3,356.00	21,999.80	22,000.00	22,000.00	22,000.00
010-600-405-525105	MAINTENANCE - PARKS/	2,127.47	5,000.00	2,941.61	2,000.00	4,941.61	5,000.00	5,000.00	5,000.00
010-600-405-525108	SEASONAL DECORATIONS	12,116.68	13,000.00	10,917.87	1,500.00	12,417.87	13,000.00	13,000.00	13,000.00
010-600-405-525110	MAINTENANCE - GREENW	13,218.57	14,000.00	3,374.43	10,500.00	13,874.43	14,000.00	14,000.00	14,000.00
010-600-405-525111	MAINTENANCE - LANDSC	1,110.53	3,150.00	7.58	3,100.00	3,107.58	3,395.00	3,395.00	3,395.00
010-600-405-525112	MAINTENANCE - CEMETA	0.00	100,000.00	6,750.00	93,000.00	99,750.00	13,000.00	13,000.00	13,000.00
010-600-405-525201	MAINTENANCE - EQUIPM	11,979.31	15,000.00	4,249.64	10,346.54	14,596.18	15,000.00	15,000.00	15,000.00
010-600-405-525301	MAINTENANCE - VEHICL	10,490.54	10,000.00	8,830.71	946.39	9,777.10	12,000.00	12,000.00	12,000.00
010-600-405-525901	COUNTY LANDFILL CHAR	17,967.70	23,000.00	23,836.42	10,000.00	33,836.42	23,000.00	23,000.00	23,000.00
010-600-405-527001	ADVERTISING	966.99	600.00	47.96	150.00	197.96	600.00	600.00	600.00
010-600-405-533002	RENTAL OF VEHICLES/H	8,242.90	9,000.00	8,400.00	600.00	9,000.00	9,000.00	9,000.00	9,000.00
010-600-405-535101	INSURANCE	29,063.35	29,100.00	27,616.62	0.00	27,616.62	29,100.00	29,100.00	29,100.00
010-600-405-573300	CAPITAL OUTLAY - LAR	34,667.56	0.00	0.00	0.00	0.00	137,000.00	137,000.00	137,000.00
010-600-405-574000	CAPITAL OUTLAY - OTH	0.00	57,000.00	50,571.50	6,000.00	56,571.50	10,000.00	10,000.00	10,000.00
010-600-405-577000	CONTRACTED SERVICES	8,810.00	15,000.00	4,475.00	10,000.00	14,475.00	45,000.00	15,000.00	15,000.00
	NET Account: Expense:	1,129,737.12	1,188,570.00	722,601.84	584,200.39	1,306,802.23	1,216,090.00	1,206,540.00	1,206,540.00
	TOTAL Div 405: FACILITIES MAINTENANCE:	1,129,737.12	1,188,570.00	722,601.84	584,200.39	1,306,802.23	1,216,090.00	1,206,540.00	1,206,540.00



Account	Description	Actuals 2016 (Prd 01-12) 07/01/15 - 06/30/16	Approved 2017 (Prd 01-12) Normal	Actuals 2017 (Prd 01-08) 07/01/16 - 02/28/17	March - June 2017 (Prd 09-12) Normal	FY Estimate 2017 (Prd 01-12) Normal	Requested 2018 (Prd 01-12) Normal	Recommended 2018 (Prd 01-12) Normal	Approved 2018 (Prd 01-12) Normal
<b>Div 406: SANITATION</b>									
<b>Account: Expense</b>									
010-600-406-551001	SANITATION CONTRACT	154,912.75	156,377.00	91,263.27	52,083.00	143,346.27	156,377.00	160,465.00	160,465.00
010-600-406-551002	SOLID WASTE DISPOSAL	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	NET Account: Expense:	154,912.75	158,877.00	91,263.27	54,583.00	145,846.27	158,877.00	162,965.00	162,965.00
	TOTAL Div 406: SANITATION:	154,912.75	158,877.00	91,263.27	54,583.00	145,846.27	158,877.00	162,965.00	162,965.00

Account	Description	Actuals 2016 (Prd 01-12) 07/01/15 - 06/30/16	Approved 2017 (Prd 01-12) Normal	Actuals 2017 (Prd 01-08) 07/01/16 - 02/28/17	March - June 2017 (Prd 09-12) Normal	FY Estimate 2017 (Prd 01-12) Normal	Requested 2018 (Prd 01-12) Normal	Recommended 2018 (Prd 01-12) Normal	Approved 2018 (Prd 01-12) Normal
<b>Div 407: RECYCLING</b>									
<b>Account: Expense</b>									
010-600-407-516105	RECYCLING MATERIALS	6,027.65	7,500.00	1,437.49	6,062.00	7,499.49	7,500.00	7,500.00	7,500.00
010-600-407-516107	RECYCLING EDUCATIONA	1,647.12	3,000.00	2,493.53	506.00	2,999.53	3,000.00	3,000.00	3,000.00
010-600-407-521101	TRAVEL & TRAINING	1,355.81	1,000.00	0.00	1,030.00	1,030.00	1,000.00	1,000.00	1,000.00
010-600-407-527001	ADVERTISING	644.82	1,000.00	274.78	725.00	999.78	1,000.00	1,000.00	1,000.00
010-600-407-539100	DUES & SUBSCRIPTIONS	145.00	150.00	145.00	0.00	145.00	150.00	150.00	150.00
010-600-407-551000	RECYCLING CONTRACT	184,897.38	185,347.00	93,317.84	61,708.00	155,025.84	185,347.00	189,760.00	189,760.00
	NET Account: Expense:	194,717.78	197,997.00	97,668.64	70,031.00	167,699.64	197,997.00	202,410.00	202,410.00
	TOTAL Div 407: RECYCLING:	194,717.78	197,997.00	97,668.64	70,031.00	167,699.64	197,997.00	202,410.00	202,410.00
	TOTAL Dept 600: PUBLIC WORKS:	3,992,955.25	4,685,473.00	2,886,520.57	2,029,017.52	4,919,181.87	4,795,223.00	4,559,721.00	4,559,721.00
	TOTAL Fund 010: GENERAL FUND:	633,680.27		358,886.03	1,221,778.43	864,958.68	214,871.00		100.00

Account	Description	Actuals 2016 (Prd 01-12) 07/01/15 - 06/30/16	Approved 2017 (Prd 01-12) Normal	Actuals 2017 (Prd 01-08) 07/01/16 - 02/28/17	March - June 2017 (Prd 09-12) Normal	FY Estimate 2017 (Prd 01-12) Normal	Requested 2018 (Prd 01-12) Normal	Recommended 2018 (Prd 01-12) Normal	Approved 2018 (Prd 01-12) Normal
<b>Fund 011: EMERGENCY 911</b>									
<b>Dept 500: PUBLIC SAFETY</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Revenue</b>									
011-500-000-423003	E-911 SERVICE CHARGE	129,578.62-	120,629.00-	70,538.95-	0.00	70,538.95-	0.00	120,629.00-	120,629.00-
011-500-000-461201	INTEREST EARNED ON I	86.78-	100.00-	58.45-	0.00	50.63-	0.00	100.00-	100.00-
011-500-000-489900	MISCELLANEOUS REVENU	0.00	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-
011-500-000-499900	APPROPRIATED FUND BA	0.00	83,087.00-	0.00	0.00	0.00	0.00	91,630.00-	91,630.00-
	NET Account: Revenue:	<u>129,665.40-</u>	<u>203,816.00-</u>	<u>70,597.40-</u>		<u>70,589.58-</u>		<u>212,459.00-</u>	<u>212,459.00-</u>
	TOTAL Div 000: NON-DIVISIONAL:	<u>129,665.40-</u>	<u>203,816.00-</u>	<u>70,597.40-</u>		<u>70,589.58-</u>		<u>212,459.00-</u>	<u>212,459.00-</u>

Account	Description	Actuals 2016 (Prd 01-12) 07/01/15 - 06/30/16	Approved 2017 (Prd 01-12) Normal	Actuals 2017 (Prd 01-08) 07/01/16 - 02/28/17	March - June 2017 (Prd 09-12) Normal	FY Estimate 2017 (Prd 01-12) Normal	Requested 2018 (Prd 01-12) Normal	Recommended 2018 (Prd 01-12) Normal	Approved 2018 (Prd 01-12) Normal
<b>Div 304: EMERGENCY 911 - WIRELESS</b>									
<b>Account: Expense</b>									
011-500-304-519900	MISCELLANEOUS SUPPLI	5,656.38	6,867.00	0.00	0.00	0.00	6,867.00	6,867.00	6,867.00
011-500-304-521101	TRAVEL & TRAINING	17,644.00	5,100.00	115.00	0.00	115.00	5,100.00	5,200.00	5,200.00
011-500-304-522101	TELEPHONE SERVICES	35,925.79	42,000.00	12,814.80	0.00	12,814.80	42,000.00	42,000.00	42,000.00
011-500-304-525201	MAINTENANCE - EQUIPM	66,343.13	123,966.00	97,685.07	0.00	97,685.07	126,453.46	126,454.00	126,454.00
011-500-304-525203	DATABASE LICENSING /	6,375.00	6,250.00	0.00	0.00	0.00	6,375.00	6,375.00	6,375.00
011-500-304-574100	CAPITAL OUTLAY - HAR	83,127.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-500-304-574101	CAPITAL OUTLAY - SOF	0.00	0.00	5,750.00	0.00	5,750.00	5,750.00	5,750.00	5,750.00
011-500-304-598010	TRANSFER TO GENERAL	18,870.00	19,633.00	0.00	0.00	0.00	0.00	19,813.00	19,813.00
	NET Account: Expense:	<u>233,941.91</u>	<u>203,816.00</u>	<u>116,364.87</u>		<u>116,364.87</u>	<u>192,545.46</u>	<u>212,459.00</u>	<u>212,459.00</u>
	TOTAL Div 304: EMERGENCY 911 - WIRELESS:	<u>233,941.91</u>	<u>203,816.00</u>	<u>116,364.87</u>		<u>116,364.87</u>	<u>192,545.46</u>	<u>212,459.00</u>	<u>212,459.00</u>
	TOTAL Dept 500: PUBLIC SAFETY:	<u>104,276.51</u>		<u>45,767.47</u>		<u>45,775.29</u>	<u>192,545.46</u>		
	TOTAL Fund 011: EMERGENCY 911:	<u>104,276.51</u>		<u>45,767.47</u>		<u>45,775.29</u>	<u>192,545.46</u>		

Account	Description	Actuals 2016 (Prd 01-12) 07/01/15 - 06/30/16	Approved 2017 (Prd 01-12) Normal	Actuals 2017 (Prd 01-08) 07/01/16 - 02/28/17	March - June 2017 (Prd 09-12) Normal	FY Estimate 2017 (Prd 01-12) Normal	Requested 2018 (Prd 01-12) Normal	Recommended 2018 (Prd 01-12) Normal	Approved 2018 (Prd 01-12) Normal
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Fund 012: NARCOTICS ENFORCEMENT

Dept 500: PUBLIC SAFETY

Div 303: NARCOTICS ENFORCEMENT

Account: Revenue									
012-500-303-422003	STATE DRUG TAX	4,358.05-	0.00	5,972.29-	0.00	5,972.29-	0.00	0.00	0.00
012-500-303-461201	INTEREST EARNED ON I	89.14-	0.00	73.88-	0.00	73.88-	0.00	0.00	0.00
012-500-303-472002	FEDERAL ASSET - TREA	15,021.10-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-500-303-472003	LOCAL COURT & AGENCY	1,100.00-	0.00	1,065.96-	0.00	1,065.96-	0.00	0.00	0.00
012-500-303-489900	MISCELLANEOUS REVENU	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-500-303-499900	APPROPRIATED FUND BA	0.00	26,500.00-	0.00	0.00	0.00	0.00	26,500.00-	26,500.00-
	NET Account: Revenue:	20,348.29-	26,500.00-	7,112.13-		7,112.13-		26,500.00-	26,500.00-

Account	Description	Actuals 2016 (Prd 01-12) 07/01/15 - 06/30/16	Approved 2017 (Prd 01-12) Normal	Actuals 2017 (Prd 01-08) 07/01/16 - 02/28/17	March - June 2017 (Prd 09-12) Normal	FY Estimate 2017 (Prd 01-12) Normal	Requested 2018 (Prd 01-12) Normal	Recommended 2018 (Prd 01-12) Normal	Approved 2018 (Prd 01-12) Normal
<b>Account: Expense</b>									
012-500-303-519900	MISCELLANEOUS SUPPLI	1,169.49	2,000.00	753.12	1,246.88	2,000.00	2,000.00	2,000.00	2,000.00
012-500-303-521101	TRAVEL & TRAINING	5,086.50	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
012-500-303-529902	UNDERCOVER OPERATION	10,294.17	20,000.00	2,205.45	17,794.55	20,000.00	20,000.00	20,000.00	20,000.00
012-500-303-598010	TRANSFER TO GENERAL	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET Account: Expense:	<u>24,550.16</u>	<u>26,500.00</u>	<u>2,958.57</u>	<u>23,541.43</u>	<u>26,500.00</u>	<u>26,500.00</u>	<u>26,500.00</u>	<u>26,500.00</u>
	TOTAL Div 303: NARCOTICS ENFORCEMENT:	<u>4,201.87</u>		<u>4,153.56</u>	<u>23,541.43</u>	<u>19,387.87</u>	<u>26,500.00</u>		
	TOTAL Dept 500: PUBLIC SAFETY:	<u>4,201.87</u>		<u>4,153.56</u>	<u>23,541.43</u>	<u>19,387.87</u>	<u>26,500.00</u>		
	TOTAL Fund 012: NARCOTICS ENFORCEMENT:	<u>4,201.87</u>		<u>4,153.56</u>	<u>23,541.43</u>	<u>19,387.87</u>	<u>26,500.00</u>		

Account	Description	Actuals 2016 (Prd 01-12) 07/01/15 - 06/30/16	Approved 2017 (Prd 01-12) Normal	Actuals 2017 (Prd 01-08) 07/01/16 - 02/28/17	March - June 2017 (Prd 09-12) Normal	FY Estimate 2017 (Prd 01-12) Normal	Requested 2018 (Prd 01-12) Normal	Recommended 2018 (Prd 01-12) Normal	Approved 2018 (Prd 01-12) Normal
<b>Fund 030: WATER AND SEWER FUND</b>									
<b>Dept 000: NON-DEPARTMENTAL</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Revenue</b>									
030-000-000-452103	PENALTIES - CIVIL (W	4,961.00-	4,000.00-	26,600.00-	4,000.00-	30,600.00-	4,000.00-	4,000.00-	4,000.00-
030-000-000-461201	INTEREST EARNED ON I	5,338.53-	1,500.00-	2,897.83-	1,644.97-	4,542.80-	1,500.00-	1,500.00-	1,500.00-
030-000-000-467101	WATER SALES	3,228,768.08-	3,499,240.00-	2,294,659.19-	1,068,085.20-	3,362,744.34-	3,362,745.00-	3,362,745.00-	3,362,745.00-
030-000-000-467105	SEWER CHARGES	3,525,413.62-	3,525,705.00-	2,389,516.53-	1,175,484.00-	3,565,000.53-	3,565,000.00-	3,565,000.00-	3,565,000.00-
030-000-000-467201	WATER - LABOR & MATE	106,423.99-	25,000.00-	31,041.91-	25,000.00-	56,041.91-	25,000.00-	25,000.00-	25,000.00-
030-000-000-467202	SEWER - LABOR & MATE	14,297.80-	15,000.00-	3,993.74-	10,000.00-	13,993.74-	15,000.00-	15,000.00-	15,000.00-
030-000-000-467203	CONNECTION/RECONNECT	21,290.00-	20,000.00-	13,761.50-	6,500.00-	20,261.50-	20,000.00-	20,000.00-	20,000.00-
030-000-000-467204	SEPTIC TANK DISHCHAR	74,438.95-	60,000.00-	65,121.62-	15,000.00-	80,121.62-	60,000.00-	60,000.00-	60,000.00-
030-000-000-467205	SALE OF BIOSOLIDS	231.00-	0.00-	209.00-	0.00-	209.00-	0.00-	0.00-	0.00-
030-000-000-467301	IMPACT/AVAILABILITY	99,785.57-	75,000.00-	205,128.75-	0.00-	205,128.75-	0.00-	0.00-	0.00-
030-000-000-467302	IMPACT/AVAILABILITY	102,403.62-	75,000.00-	249,178.50-	0.00-	249,178.50-	0.00-	0.00-	0.00-
030-000-000-467320	OTHER CHARGES	448.92-	0.00-	0.00-	0.00-	0.00-	0.00-	0.00-	0.00-
030-000-000-467321	NSF/RETURNED CHECK C	600.00-	500.00-	550.00-	125.00-	675.00-	500.00-	500.00-	500.00-
030-000-000-467322	METER CHECK/METER RE	33,880.05-	0.00-	25,450.00-	0.00-	25,450.00-	25,000.00-	25,000.00-	25,000.00-
030-000-000-467801	LATE PAYMENT PENALTI	61,993.25-	60,000.00-	47,770.00-	20,000.00-	67,770.00-	60,000.00-	60,000.00-	60,000.00-
030-000-000-481200	SALE OF SURPLUS PROP	1,980.17-	500.00-	2,005.46-	0.00-	2,005.46-	500.00-	500.00-	500.00-
030-000-000-489900	MISCELLANEOUS REVENU	45,320.87-	31,058.00-	18,167.17-	10,000.00-	28,167.17-	30,000.00-	30,000.00-	30,000.00-
030-000-000-492000	LOAN PROCEEDS	0.00-	71,334.00-	0.00-	71,334.00-	71,334.00-	0.00-	160,000.00-	160,000.00-
030-000-000-498031	WATER CAPITAL RESERV	737,739.76-	100,000.00-	0.00-	0.00-	0.00-	0.00-	0.00-	0.00-
030-000-000-498032	SEWER CAPITAL RESERV	968,060.86-	375,000.00-	0.00-	0.00-	0.00-	0.00-	0.00-	0.00-
030-000-000-498033	TRANSFER FROM W/S IN	2,544,997.67-	0.00-	0.00-	0.00-	0.00-	0.00-	0.00-	0.00-
030-000-000-498034	TRANSFER FROM BOND A	0.00-	0.00-	0.00-	0.00-	0.00-	0.00-	32,456,000.00-	32,456,000.00-
	NET Account: Revenue:	<u>11,578,373.71-</u>	<u>7,938,837.00-</u>	<u>5,376,051.20-</u>	<u>2,407,173.17-</u>	<u>7,783,224.32-</u>	<u>7,169,245.00-</u>	<u>39,785,245.00-</u>	<u>39,785,245.00-</u>
	TOTAL Div 000: NON-DIVISIONAL:	<u>11,578,373.71-</u>	<u>7,938,837.00-</u>	<u>5,376,051.20-</u>	<u>2,407,173.17-</u>	<u>7,783,224.32-</u>	<u>7,169,245.00-</u>	<u>39,785,245.00-</u>	<u>39,785,245.00-</u>
	TOTAL Dept 000: NON-DEPARTMENTAL:	<u>11,578,373.71-</u>	<u>7,938,837.00-</u>	<u>5,376,051.20-</u>	<u>2,407,173.17-</u>	<u>7,783,224.32-</u>	<u>7,169,245.00-</u>	<u>39,785,245.00-</u>	<u>39,785,245.00-</u>

Account	Description	Actuals 2016 (Prd 01-12) 07/01/15 - 06/30/16	Approved 2017 (Prd 01-12) Normal	Actuals 2017 (Prd 01-08) 07/01/16 - 02/28/17	March - June 2017 (Prd 09-12) Normal	FY Estimate 2017 (Prd 01-12) Normal	Requested 2018 (Prd 01-12) Normal	Recommended 2018 (Prd 01-12) Normal	Approved 2018 (Prd 01-12) Normal
<b>Dept 700: WATER &amp; SEWER</b>									
<b>Div 801: PUBLIC UTILITIES (ADMIN)</b>									
<b>Account: Expense</b>									
030-700-801-501101	REGULAR SALARIES	213,913.51	224,615.00	139,244.81	85,000.00	224,244.81	224,587.00	224,587.00	224,587.00
030-700-801-501102	SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	6,717.00	6,717.00
030-700-801-501201	OVERTIME	381.24	2,500.00	548.71	1,950.00	2,498.71	2,500.00	2,500.00	2,500.00
030-700-801-508101	FICA TAX	16,117.66	17,374.00	10,615.35	6,750.00	17,365.35	17,372.00	17,886.00	17,886.00
030-700-801-508211	RETIREMENT	14,461.56	16,648.00	10,188.92	6,450.00	16,638.92	16,646.00	17,676.00	17,676.00
030-700-801-508222	401K CONTRIBUTION	10,693.83	11,356.00	6,959.67	4,000.00	10,959.67	11,355.00	11,690.00	11,690.00
030-700-801-508301	GROUP MEDICAL INSURA	33,371.84	33,372.00	21,820.01	11,500.00	33,320.01	33,372.00	40,790.00	40,790.00
030-700-801-508401	GROUP DENTAL INSURAN	3,702.14	4,600.00	2,420.63	1,500.00	3,920.63	4,600.00	3,705.00	3,705.00
030-700-801-508499	LIFE INSURANCE	436.55	500.00	291.52	150.00	441.52	500.00	500.00	500.00
030-700-801-508500	NET OPEB EXPENSE	13,343.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-801-508501	UNEMPLOYMENT INSURAN	163.68	435.00	36.06	0.00	36.06	435.00	435.00	435.00
030-700-801-509100	PROFESSIONAL SERVICE	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
030-700-801-509802	PHYSICAL EXAMINATION	0.00	500.00	0.00	0.00	0.00	500.00	500.00	500.00
030-700-801-511201	UNIFORMS	184.75	1,000.00	159.60	750.00	909.60	1,000.00	1,000.00	1,000.00
030-700-801-511220	UNIFORM EQUIPMENT	562.35	750.00	214.04	500.00	714.04	750.00	750.00	750.00
030-700-801-513104	CONSERVATION SUPPLIE	8,563.88	11,500.00	4,252.38	7,000.00	11,252.38	11,500.00	11,500.00	11,500.00
030-700-801-513105	CONSERVATION - LOW F	1,738.10	10,000.00	750.00	0.00	750.00	10,000.00	10,000.00	10,000.00
030-700-801-514100	EXPENDABLE TOOLS	175.99	500.00	173.49	300.00	473.49	500.00	500.00	500.00
030-700-801-515000	VEHICLE SUPPLIES & M	0.00	400.00	130.00	270.00	400.00	400.00	400.00	400.00
030-700-801-515100	GAS & OIL	836.59	1,265.00	986.32	500.00	1,486.32	1,500.00	1,500.00	1,500.00
030-700-801-515101	GAS & OIL - CONTINGE	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
030-700-801-515200	TIRES, TUBES & CHAIN	626.16	900.00	0.00	900.00	900.00	900.00	900.00	900.00
030-700-801-516100	OFFICE SUPPLIES	3,250.79	3,500.00	1,211.12	2,250.00	3,461.12	3,500.00	3,500.00	3,500.00
030-700-801-516200	OFFICE EQUIPMENT	4,436.59	4,500.00	867.28	3,600.00	4,467.28	4,500.00	4,500.00	4,500.00
030-700-801-519900	MISCELLANEOUS SUPPLI	898.61	2,000.00	2,000.98	500.00	2,500.98	2,000.00	2,000.00	2,000.00
030-700-801-521101	TRAVEL & TRAINING	4,403.37	7,500.00	10,365.61	2,000.00	12,365.61	7,500.00	7,500.00	7,500.00
030-700-801-521102	OTHER EMPLOYEE TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
030-700-801-521111	MILEAGE REIMBURSEMEN	84.63	150.00	0.00	100.00	100.00	150.00	150.00	150.00
030-700-801-522101	TELEPHONE SERVICES	841.10	950.00	489.53	400.00	889.53	950.00	950.00	950.00
030-700-801-522102	OTHER COMMUNICATION	2,991.11	3,000.00	1,507.23	750.00	2,257.23	3,000.00	8,000.00	8,000.00
030-700-801-522201	POSTAGE	1,429.60	1,500.00	153.50	1,200.00	1,353.50	1,500.00	1,500.00	1,500.00
030-700-801-525101	MAINTENANCE & REPAIR	0.00	750.00	0.00	750.00	750.00	750.00	750.00	750.00
030-700-801-525201	MAINTENANCE - EQUIPM	0.00	4,000.00	131.85	2,500.00	2,631.85	4,000.00	4,000.00	4,000.00
030-700-801-525301	MAINTENANCE - VEHICL	773.76	2,000.00	126.51	919.90	1,046.41	2,000.00	2,000.00	2,000.00
030-700-801-527001	ADVERTISING	393.67	500.00	150.92	325.00	475.92	500.00	500.00	500.00
030-700-801-529101	ADVERTISING - CONSER	1,708.76	2,000.00	1,340.83	650.00	1,990.83	2,000.00	2,000.00	2,000.00
030-700-801-533001	RENTAL OF OTHER EQUI	1,235.34	2,000.00	263.70	750.00	1,013.70	2,000.00	2,000.00	2,000.00
030-700-801-535101	INSURANCE	3,783.48	3,800.00	3,589.37	0.00	3,589.37	3,800.00	3,800.00	3,800.00
030-700-801-536001	DEPRECIATION EXPENSE	5,132.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-801-539100	DUES & SUBSCRIPTIONS	5,731.00	7,000.00	2,992.92	4,000.00	6,992.92	7,000.00	7,000.00	7,000.00
030-700-801-549000	ENGINEERING - ADMIN	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
030-700-801-549106	RETIREEES' HEALTH INS	26,104.32	26,105.00	0.00	26,105.00	26,105.00	26,105.00	20,543.00	20,543.00
030-700-801-549126	LOBBYIST	161,512.00	160,000.00	105,580.00	53,500.00	159,080.00	160,000.00	160,000.00	160,000.00
030-700-801-573200	CAPITAL OUTLAY - SMA	0.00	40,000.00	40,061.38	0.00	40,061.38	28,000.00	28,000.00	28,000.00
030-700-801-575021	CAPITAL OUTLAY - LAN	0.00	20,952.00	34,600.00	0.00	34,600.00	0.00	0.00	0.00
030-700-801-577000	CONTRACTED SERVICES	283,678.86	7,000.00	83,086.88	0.00	83,086.88	7,000.00	59,804.00	59,804.00
	NET Account: Expense:	827,662.62	662,422.00	507,311.12	232,819.90	740,131.02	649,672.00	719,533.00	719,533.00
	TOTAL Div 801: PUBLIC UTILITIES (ADMIN):	827,662.62	662,422.00	507,311.12	232,819.90	740,131.02	649,672.00	719,533.00	719,533.00





Account	Description	Actuals 2016 (Prd 01-12) 07/01/15 - 06/30/16	Approved 2017 (Prd 01-12) Normal	Actuals 2017 (Prd 01-08) 07/01/16 - 02/28/17	March - June 2017 (Prd 09-12) Normal	FY Estimate 2017 (Prd 01-12) Normal	Requested 2018 (Prd 01-12) Normal	Recommended 2018 (Prd 01-12) Normal	Approved 2018 (Prd 01-12) Normal
<b>Div 803: SEWER OPERATIONS</b>									
<b>Account: Expense</b>									
030-700-803-501101	REGULAR SALARIES	348,764.50	356,850.00	221,976.78	131,000.00	352,976.78	356,535.00	356,534.00	356,534.00
030-700-803-501102	SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	10,650.00	10,650.00
030-700-803-501201	OVERTIME	9,599.20	8,500.00	4,928.87	3,500.00	8,428.87	8,500.00	8,500.00	8,500.00
030-700-803-508101	FICA TAX	27,477.31	27,949.00	17,637.87	9,000.00	26,637.87	27,925.00	28,740.00	28,740.00
030-700-803-508211	RETIREMENT	24,158.61	26,780.00	16,490.97	9,000.00	25,490.97	26,757.00	28,402.00	28,402.00
030-700-803-508222	401K CONTRIBUTION	17,866.36	18,268.00	11,270.58	6,000.00	17,270.58	18,252.00	18,784.00	18,784.00
030-700-803-508301	GROUP MEDICAL INSURA	72,641.12	74,160.00	47,135.91	22,000.00	69,135.91	74,160.00	74,160.00	74,160.00
030-700-803-508401	GROUP DENTAL INSURAN	6,682.41	7,800.00	4,306.76	2,500.00	6,806.76	7,800.00	7,685.00	7,685.00
030-700-803-508499	LIFE INSURANCE	772.09	1,215.00	520.44	500.00	1,020.44	1,215.00	1,215.00	1,215.00
030-700-803-508500	NET OPEB EXPENSE	17,672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-803-508501	UNEMPLOYMENT INSURAN	345.55	915.00	80.13	0.00	80.13	915.00	915.00	915.00
030-700-803-509802	PHYSICAL EXAMINATION	135.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
030-700-803-511201	UNIFORMS	6,272.45	8,000.00	3,967.62	3,750.00	7,717.62	8,000.00	8,000.00	8,000.00
030-700-803-511220	UNIFORM EQUIPMENT	5,090.26	5,000.00	1,300.00	3,700.00	5,000.00	5,000.00	5,000.00	5,000.00
030-700-803-514100	EXPENDABLE TOOLS	763.69	1,000.00	232.89	750.00	982.89	1,000.00	1,000.00	1,000.00
030-700-803-514110	EXPENDABLE EQUIPMENT	639.98	1,000.00	787.60	200.00	987.60	1,000.00	1,000.00	1,000.00
030-700-803-514305	LANDSCAPING SUPPLIES	0.00	750.00	117.50	600.00	717.50	750.00	750.00	750.00
030-700-803-515000	VEHICLE SUPPLIES & M	0.00	1,000.00	149.95	850.00	999.95	1,000.00	1,000.00	1,000.00
030-700-803-515100	GAS & OIL	10,127.62	17,250.00	5,391.31	10,000.00	15,391.31	17,250.00	17,250.00	17,250.00
030-700-803-515200	TIRES, TUBES & CHAIN	2,445.62	3,000.00	1,754.57	1,195.70	2,950.27	3,000.00	3,000.00	3,000.00
030-700-803-515901	LICENSE, FEES & TAGS	150.00	500.00	486.00	0.00	486.00	500.00	500.00	500.00
030-700-803-516100	OFFICE SUPPLIES	379.94	750.00	0.00	750.00	750.00	750.00	750.00	750.00
030-700-803-516200	OFFICE EQUIPMENT	1,999.83	3,000.00	350.62	2,500.00	2,850.62	3,000.00	3,000.00	3,000.00
030-700-803-516300	COMMUNICATIONS EQUIP	1,840.00	4,000.00	70.54	0.00	70.54	0.00	0.00	0.00
030-700-803-517201	CHEMICAL SUPPLIES	1,735.38	5,000.00	1,055.38	3,500.00	4,555.38	5,000.00	5,000.00	5,000.00
030-700-803-519900	MISCELLANEOUS SUPPLI	19,784.02	60,000.00	21,388.83	48,000.00	69,388.83	60,000.00	60,000.00	60,000.00
030-700-803-521101	TRAVEL & TRAINING	3,963.09	5,500.00	4,375.68	1,100.00	5,475.68	6,500.00	6,500.00	6,500.00
030-700-803-521111	MILEAGE REIMBURSEMEN	162.61	500.00	57.06	425.00	482.06	500.00	500.00	500.00
030-700-803-522101	TELEPHONE SERVICES	168.23	250.00	97.90	75.00	172.90	250.00	250.00	250.00
030-700-803-522102	OTHER COMMUNICATION	0.00	1,500.00	953.01	525.00	1,478.01	1,500.00	1,500.00	1,500.00
030-700-803-522201	POSTAGE	598.75	750.00	0.00	750.00	750.00	750.00	750.00	750.00
030-700-803-523110	ELECTRICITY	8,390.11	15,500.00	7,143.15	5,000.00	12,143.15	15,500.00	15,500.00	15,500.00
030-700-803-525201	MAINTENANCE - EQUIPM	6,632.81	15,000.00	4,531.57	10,366.15	14,897.72	15,000.00	15,000.00	15,000.00
030-700-803-525202	MAINTENANCE - OTHER	0.00	400.00	0.00	400.00	400.00	400.00	400.00	400.00
030-700-803-525301	MAINTENANCE - VEHICL	9,543.81	6,500.00	8,650.07	1,500.00	8,699.28	8,500.00	8,500.00	8,500.00
030-700-803-527001	ADVERTISING	208.43	500.00	521.58	0.00	521.58	500.00	500.00	500.00
030-700-803-533001	RENTAL OF OTHER EQUI	0.00	7,500.00	6,632.69	0.00	6,632.69	7,500.00	7,500.00	7,500.00
030-700-803-535101	INSURANCE	21,941.59	22,000.00	20,955.13	0.00	20,955.13	22,000.00	22,000.00	22,000.00
030-700-803-536001	DEPRECIATION EXPENSE	186,661.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-803-539100	DUES & SUBSCRIPTIONS	0.00	1,300.00	1,320.00	0.00	1,320.00	1,300.00	1,300.00	1,300.00
030-700-803-539110	FACILITY LICENSE FEE	1,310.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
030-700-803-573300	CAPITAL OUTLAY - LAR	0.00	42,000.00	40,614.95	0.00	40,614.95	125,000.00	125,000.00	125,000.00
030-700-803-574000	CAPITAL OUTLAY - OTH	0.00	0.00	0.00	0.00	0.00	115,000.00	115,000.00	115,000.00
030-700-803-575000	CAPITAL OUTLAY - LIN	0.00	375,000.00	194,654.72	218,000.00	412,654.72	115,000.00	115,000.00	115,000.00
030-700-803-577000	CONTRACTED SERVICES	5,520.00	10,500.00	5,288.60	5,000.00	10,288.60	10,500.00	10,500.00	10,500.00
	NET Account: Expense:	823,744.06	1,139,887.00	657,197.23	503,936.85	1,159,683.29	1,076,509.00	1,090,035.00	1,090,035.00
	TOTAL Div 803: SEWER OPERATIONS:	823,744.06	1,139,887.00	657,197.23	503,936.85	1,159,683.29	1,076,509.00	1,090,035.00	1,090,035.00

Account	Description	Actuals 2016 (Prd 01-12) 07/01/15 - 06/30/16	Approved 2017 (Prd 01-12) Normal	Actuals 2017 (Prd 01-08) 07/01/16 - 02/28/17	March - June 2017 (Prd 09-12) Normal	FY Estimate 2017 (Prd 01-12) Normal	Requested 2018 (Prd 01-12) Normal	Recommended 2018 (Prd 01-12) Normal	Approved 2018 (Prd 01-12) Normal
<b>Div 804: WATER TREATMENT PLANT</b>									
<b>Account: Expense</b>									
030-700-804-501101	REGULAR SALARIES	283,421.54	289,503.00	182,074.43	97,000.00	279,074.43	285,844.00	285,843.00	285,843.00
030-700-804-501102	SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	8,544.00	8,544.00
030-700-804-508101	FICA TAX	20,835.10	22,147.00	13,427.54	8,500.00	21,927.54	21,867.00	22,521.00	22,521.00
030-700-804-508211	RETIREMENT	19,111.79	21,221.00	13,250.98	7,950.00	21,200.98	20,953.00	22,256.00	22,256.00
030-700-804-508222	401K CONTRIBUTION	14,134.60	14,475.00	9,051.26	5,400.00	14,451.26	14,292.00	14,719.00	14,719.00
030-700-804-508301	GROUP MEDICAL INSURA	51,911.86	51,912.00	33,086.68	18,800.00	51,886.68	51,912.00	44,500.00	44,500.00
030-700-804-508401	GROUP DENTAL INSURAN	5,027.92	7,000.00	3,185.50	2,500.00	5,685.50	7,000.00	4,205.00	4,205.00
030-700-804-508499	LIFE INSURANCE	547.32	750.00	358.61	375.00	733.61	750.00	750.00	750.00
030-700-804-508500	NET OPEB EXPENSE	21,749.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-804-508501	UNEMPLOYMENT INSURAN	254.62	675.00	56.09	0.00	56.09	675.00	675.00	675.00
030-700-804-509802	PHYSICAL EXAMINATION	0.00	500.00	0.00	0.00	0.00	500.00	500.00	500.00
030-700-804-511201	UNIFORMS	1,096.79	2,000.00	935.55	900.00	1,835.55	2,000.00	2,000.00	2,000.00
030-700-804-511220	UNIFORM EQUIPMENT	1,638.95	2,500.00	1,798.38	700.00	2,498.38	2,500.00	2,500.00	2,500.00
030-700-804-515000	VEHICLE SUPPLIES & M	35.70	750.00	55.49	675.00	730.49	750.00	750.00	750.00
030-700-804-515100	GAS & OIL	811.34	1,500.00	980.64	750.00	1,730.64	1,750.00	1,750.00	1,750.00
030-700-804-516100	OFFICE SUPPLIES	1,514.11	1,500.00	965.72	525.00	1,490.72	1,500.00	1,500.00	1,500.00
030-700-804-516200	OFFICE EQUIPMENT	1,307.87	1,800.00	1,283.44	500.00	1,783.44	1,800.00	1,800.00	1,800.00
030-700-804-517201	CHEMICAL SUPPLIES	60,225.52	83,000.00	48,779.81	34,000.00	82,779.81	83,000.00	83,000.00	83,000.00
030-700-804-517202	LABORATORY SUPPLIES	25,001.26	30,000.00	16,097.12	13,900.00	29,997.12	30,000.00	30,000.00	30,000.00
030-700-804-519900	MISCELLANEOUS SUPPLI	5,892.35	6,500.00	3,020.51	3,450.00	6,470.51	6,500.00	6,500.00	6,500.00
030-700-804-519905	BUILDING SUPPLIES	0.00	0.00	283.45	400.00	683.45	500.00	500.00	500.00
030-700-804-521101	TRAVEL & TRAINING	3,093.87	4,000.00	40.00	2,000.00	2,040.00	4,000.00	4,000.00	4,000.00
030-700-804-522101	TELEPHONE SERVICES	1,664.84	1,500.00	970.48	650.00	1,620.48	1,650.00	1,650.00	1,650.00
030-700-804-522102	OTHER COMMUNICATION	0.00	750.00	615.64	325.00	940.64	1,000.00	1,000.00	1,000.00
030-700-804-522201	POSTAGE	1,743.75	2,500.00	504.75	1,950.00	2,454.75	2,500.00	2,500.00	2,500.00
030-700-804-523110	ELECTRICITY	150,700.17	150,000.00	82,922.75	46,000.00	128,922.75	150,000.00	150,000.00	150,000.00
030-700-804-523120	HEAT	6,317.16	16,500.00	5,674.49	4,500.00	10,174.49	16,500.00	16,500.00	16,500.00
030-700-804-524102	CONSUMER CONFIDENCE	2,783.61	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
030-700-804-525101	MAINTENANCE & REPAIR	18,773.88	60,000.00	17,026.73	40,000.00	57,026.73	60,000.00	60,000.00	60,000.00
030-700-804-525201	MAINTENANCE - EQUIPM	67,526.47	104,000.00	71,227.33	30,000.00	101,227.33	104,000.00	104,000.00	104,000.00
030-700-804-525301	MAINTENANCE - VEHICL	2,247.96	2,000.00	634.15	750.00	1,384.15	2,000.00	2,000.00	2,000.00
030-700-804-527001	ADVERTISING	0.00	500.00	0.00	300.00	300.00	500.00	500.00	500.00
030-700-804-535101	INSURANCE	23,520.74	24,000.00	22,772.74	0.00	22,772.74	24,000.00	24,000.00	24,000.00
030-700-804-536001	DEPRECIATION EXPENSE	121,986.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-804-539100	DUES & SUBSCRIPTIONS	390.00	750.00	350.00	300.00	650.00	750.00	750.00	750.00
030-700-804-539110	FACILITY LICENSE FEE	2,880.00	3,500.00	2,850.00	0.00	2,850.00	3,500.00	3,500.00	3,500.00
030-700-804-577000	CONTRACTED SERVICES	12,201.26	30,000.00	8,225.27	21,000.00	29,225.27	30,000.00	30,000.00	30,000.00
	NET Account: Expense:	930,348.08	941,733.00	542,505.53	348,100.00	890,605.53	938,493.00	939,213.00	939,213.00
	TOTAL Div 804: WATER TREATMENT PLANT:	930,348.08	941,733.00	542,505.53	348,100.00	890,605.53	938,493.00	939,213.00	939,213.00

Account	Description	Actuals 2016 (Prd 01-12) 07/01/15 - 06/30/16	Approved 2017 (Prd 01-12) Normal	Actuals 2017 (Prd 01-08) 07/01/16 - 02/28/17	March - June 2017 (Prd 09-12) Normal	FY Estimate 2017 (Prd 01-12) Normal	Requested 2018 (Prd 01-12) Normal	Recommended 2018 (Prd 01-12) Normal	Approved 2018 (Prd 01-12) Normal
<b>Div 805: WASTE WATER TREATMENT PLANT</b>									
<b>Account: Expense</b>									
030-700-805-501101	REGULAR SALARIES	446,303.93	479,538.00	280,534.20	180,000.00	460,534.20	454,595.00	454,595.00	454,595.00
030-700-805-501102	SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	13,584.00	13,584.00
030-700-805-501201	OVERTIME	5,478.00	7,000.00	3,108.36	3,500.00	6,608.36	7,000.00	7,000.00	7,000.00
030-700-805-508101	FICA TAX	33,269.55	37,220.00	21,031.58	15,000.00	36,031.58	35,312.00	36,351.00	36,351.00
030-700-805-508211	RETIREMENT	32,259.98	35,663.00	20,641.74	15,000.00	35,641.74	33,835.00	35,924.00	35,924.00
030-700-805-508222	401K CONTRIBUTION	23,897.89	24,327.00	14,099.64	8,500.00	22,599.64	23,080.00	23,759.00	23,759.00
030-700-805-508301	GROUP MEDICAL INSURA	81,338.12	88,982.00	56,047.70	28,000.00	84,047.70	88,982.00	96,410.00	96,410.00
030-700-805-508401	GROUP DENTAL INSURAN	8,160.56	9,500.00	5,392.65	4,000.00	9,392.65	9,500.00	9,720.00	9,720.00
030-700-805-508499	LIFE INSURANCE	840.29	1,012.00	583.08	425.00	1,008.08	1,012.00	1,012.00	1,012.00
030-700-805-508500	NEW OPEB EXPENSE	27,823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-805-508501	UNEMPLOYMENT INSURAN	436.49	995.00	88.14	0.00	88.14	995.00	995.00	995.00
030-700-805-509802	PHYSICAL EXAMINATION	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
030-700-805-511110	JANITORIAL SUPPLIES	1,078.59	2,000.00	699.76	1,300.00	1,999.76	2,000.00	2,000.00	2,000.00
030-700-805-511201	UNIFORMS	7,326.04	6,500.00	4,483.11	2,800.00	7,283.11	7,000.00	7,000.00	7,000.00
030-700-805-511220	UNIFORM EQUIPMENT	3,501.55	4,000.00	2,824.97	1,100.00	3,924.97	4,000.00	4,000.00	4,000.00
030-700-805-514100	EXPENDABLE TOOLS	412.88	500.00	0.00	0.00	500.00	500.00	500.00	500.00
030-700-805-515000	VEHICLE SUPPLIES & M	0.00	800.00	390.05	400.00	790.05	800.00	800.00	800.00
030-700-805-515100	GAS & OIL	4,071.71	4,500.00	2,710.97	1,750.00	4,460.97	4,500.00	4,500.00	4,500.00
030-700-805-516100	OFFICE SUPPLIES	1,125.13	1,200.00	446.02	750.00	1,196.02	1,200.00	1,200.00	1,200.00
030-700-805-516200	OFFICE EQUIPMENT	1,197.56	1,500.00	1,177.06	300.00	1,477.06	1,500.00	1,500.00	1,500.00
030-700-805-516300	COMMUNICATIONS EQUIP	0.00	1,000.00	0.00	750.00	750.00	1,000.00	1,000.00	1,000.00
030-700-805-517201	CHEMICAL SUPPLIES	37,631.51	55,000.00	32,081.10	30,000.00	62,081.10	60,000.00	60,000.00	60,000.00
030-700-805-517202	LABORATORY SUPPLIES	15,029.27	16,000.00	14,822.94	7,000.00	21,822.94	21,000.00	21,000.00	21,000.00
030-700-805-519900	MISCELLANEOUS SUPPLI	7,574.94	8,000.00	7,995.88	2,500.00	10,495.88	10,000.00	10,000.00	10,000.00
030-700-805-521101	TRAVEL & TRAINING	3,735.84	8,000.00	2,954.66	2,000.00	4,954.66	13,000.00	13,000.00	13,000.00
030-700-805-521111	MILEAGE REIMBURSEMEN	72.72	200.00	26.26	75.00	101.26	200.00	200.00	200.00
030-700-805-522101	TELEPHONE SERVICES	4,393.68	4,400.00	2,562.98	1,500.00	4,062.98	4,400.00	4,400.00	4,400.00
030-700-805-522102	OTHER COMMUNCIATION	0.00	750.00	428.51	300.00	728.51	750.00	750.00	750.00
030-700-805-522201	POSTAGE	875.55	1,500.00	175.96	1,300.00	1,475.96	2,500.00	2,500.00	2,500.00
030-700-805-523110	ELECTRICITY	289,565.52	375,000.00	164,814.65	125,000.00	289,814.65	375,000.00	375,000.00	375,000.00
030-700-805-523122	SLUDGE DRYER - HEAT	128,757.35	127,000.00	43,074.12	80,000.00	123,074.12	127,000.00	127,000.00	127,000.00
030-700-805-523124	EMERGENCY GENERATOR	924.86	2,500.00	710.95	750.00	1,460.95	2,500.00	2,500.00	2,500.00
030-700-805-524101	PRINTING	337.00	600.00	236.00	350.00	586.00	600.00	600.00	600.00
030-700-805-525101	MAINTENANCE & REPAIR	7,335.61	7,750.00	4,848.39	2,900.00	7,748.39	7,750.00	7,750.00	7,750.00
030-700-805-525201	MAINTENANCE - EQUIPM	123,897.58	170,000.00	102,027.46	67,846.82	169,874.28	170,000.00	170,000.00	170,000.00
030-700-805-525301	MAINTENANCE - VEHICL	528.81	2,000.00	1,928.51	335.89	2,264.40	2,000.00	2,000.00	2,000.00
030-700-805-527001	ADVERTISING	973.82	500.00	315.56	75.00	390.56	500.00	500.00	500.00
030-700-805-533001	RENTAL OF OTHER EQUI	1,927.84	2,000.00	122.07	1,800.00	1,922.07	2,000.00	2,000.00	2,000.00
030-700-805-535101	INSURANCE	42,885.74	43,000.00	42,265.02	0.00	42,265.02	43,000.00	43,000.00	43,000.00
030-700-805-536001	DEPRECIATION EXPENSE	354,915.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-805-539100	DUES & SUBSCRIPTIONS	1,403.00	1,500.00	1,060.00	300.00	1,360.00	1,500.00	1,500.00	1,500.00
030-700-805-539110	FACILITY LICENSE FEE	7,675.15	11,500.00	5,600.00	1,900.00	7,500.00	11,500.00	11,500.00	11,500.00
030-700-805-577000	CONTRACTED SERVICES	5,972.91	7,500.00	7,299.91	0.00	7,299.91	7,500.00	7,500.00	7,500.00
030-700-805-577002	CONTRACTED SERVICES	10,709.38	14,000.00	5,420.39	8,500.00	13,920.39	14,000.00	14,000.00	14,000.00
030-700-805-577005	CONTRACTED SERVICES	26,263.12	25,000.00	10,288.08	9,500.00	19,788.08	25,000.00	25,000.00	25,000.00
	NET Account: Expense:	1,751,908.02	1,590,937.00	865,318.43	608,007.71	1,473,326.14	1,579,511.00	1,604,550.00	1,604,550.00
	TOTAL Div 805: WASTE WATER TREATMENT PLANT:	1,751,908.02	1,590,937.00	865,318.43	608,007.71	1,473,326.14	1,579,511.00	1,604,550.00	1,604,550.00

Account	Description	Actuals 2016 (Prd 01-12) 07/01/15 - 06/30/16	Approved 2017 (Prd 01-12) Normal	Actuals 2017 (Prd 01-08) 07/01/16 - 02/28/17	March - June 2017 (Prd 09-12) Normal	FY Estimate 2017 (Prd 01-12) Normal	Requested 2018 (Prd 01-12) Normal	Recommended 2018 (Prd 01-12) Normal	Approved 2018 (Prd 01-12) Normal
<b>Div 806: UTILITY BILLING &amp; COLLECTIONS</b>									
<b>Account: Expense</b>									
030-700-806-501101	REGULAR SALARIES	114,162.00	112,635.00	73,029.31	55,000.00	128,029.31	115,460.00	123,299.00	123,299.00
030-700-806-501102	SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	3,684.00	3,684.00
030-700-806-501201	OVERTIME	0.00	500.00	0.00	0.00	0.00	500.00	500.00	500.00
030-700-806-501301	PART TIME/TEMPORARY	0.00	2,500.00	0.00	0.00	0.00	6,376.00	6,446.00	6,446.00
030-700-806-508101	FICA TAX	8,162.01	8,846.00	5,244.25	3,400.00	8,644.25	9,359.00	10,246.00	10,246.00
030-700-806-508211	RETIREMENT	7,700.57	8,293.00	5,312.73	3,300.00	8,612.73	8,500.00	9,638.00	9,638.00
030-700-806-508222	401K CONTRIBUTION	5,694.89	5,657.00	3,628.97	2,300.00	5,928.97	5,798.00	6,374.00	6,374.00
030-700-806-508301	GROUP MEDICAL INSURA	22,247.94	22,248.00	15,117.19	8,000.00	23,117.19	22,248.00	22,250.00	22,250.00
030-700-806-508401	GROUP DENTAL INSURAN	1,733.16	2,000.00	1,155.06	650.00	1,805.06	2,000.00	2,175.00	2,175.00
030-700-806-508499	LIFE INSURANCE	225.72	350.00	156.28	100.00	256.28	350.00	350.00	350.00
030-700-806-508500	NET OPEB EXPENSE	7,122.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-806-508501	UNEMPLOYMENT INSURAN	109.12	273.00	24.04	0.00	24.04	273.00	273.00	273.00
030-700-806-509100	PROFESSIONAL SERVICE	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
030-700-806-516100	OFFICE SUPPLIES	2,584.39	4,500.00	1,673.74	3,000.00	4,673.74	4,500.00	4,500.00	4,500.00
030-700-806-516200	OFFICE EQUIPMENT	3,783.40	2,000.00	2,138.31	3,000.00	5,138.31	2,000.00	2,000.00	2,000.00
030-700-806-519900	MISCELLANEOUS SUPPLI	7,202.52	6,000.00	4,678.62	3,000.00	7,678.62	6,000.00	6,000.00	6,000.00
030-700-806-521101	TRAVEL & TRAINING	0.00	3,000.00	58.20	1,500.00	1,558.20	3,000.00	3,000.00	3,000.00
030-700-806-522101	TELEPHONE SERVICES	856.94	1,000.00	498.77	500.00	998.77	1,000.00	1,000.00	1,000.00
030-700-806-522102	OTHER COMMUNICATION	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
030-700-806-522201	POSTAGE	23,199.69	25,000.00	11,886.16	13,000.00	24,886.16	25,000.00	25,000.00	25,000.00
030-700-806-523900	FIBER/ISDN	4,884.12	3,500.00	2,233.76	1,100.00	3,333.76	15,000.00	15,000.00	15,000.00
030-700-806-525201	MAINTENANCE - EQUIPM	0.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
030-700-806-527001	ADVERTISING	0.00	250.00	0.00	250.00	250.00	250.00	250.00	250.00
030-700-806-535101	INSURANCE	1,059.06	1,100.00	1,034.86	0.00	1,034.86	1,100.00	1,100.00	1,100.00
030-700-806-539902	BANK SERVICE CHARGES	12,739.84	15,000.00	10,820.30	4,000.00	14,820.30	15,000.00	15,000.00	15,000.00
030-700-806-545009	COMPUTER SERVICES	0.00	10,500.00	405.00	10,000.00	10,405.00	10,500.00	10,500.00	10,500.00
030-700-806-577000	CONTRACTED SERVICES	15,134.93	18,000.00	5,950.75	6,000.00	11,950.75	18,000.00	18,000.00	18,000.00
	NET Account: Expense:	<u>238,602.30</u>	<u>285,652.00</u>	<u>145,046.30</u>	<u>150,600.00</u>	<u>295,646.30</u>	<u>304,714.00</u>	<u>319,085.00</u>	<u>319,085.00</u>
TOTAL Div 806: UTILITY BILLING & COLLECTIONS:		238,602.30	285,652.00	145,046.30	150,600.00	295,646.30	304,714.00	319,085.00	319,085.00

Account	Description	Actuals 2016 (Prd 01-12) 07/01/15 - 06/30/16	Approved 2017 (Prd 01-12) Normal	Actuals 2017 (Prd 01-08) 07/01/16 - 02/28/17	March - June 2017 (Prd 09-12) Normal	FY Estimate 2017 (Prd 01-12) Normal	Requested 2018 (Prd 01-12) Normal	Recommended 2018 (Prd 01-12) Normal	Approved 2018 (Prd 01-12) Normal
<b>Div 890: NON-DEPARTMENTAL/DEBT SERVICE</b>									
<b>Account: Expense</b>									
030-700-890-581001	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	32,456,000.00	32,456,000.00
030-700-890-581090	STATE REVOLVING LOAN	0.00	640,000.00	640,000.00	640,000.00	1,280,000.00	0.00	0.00	0.00
030-700-890-582001	BOND INTEREST EXPENS	0.00	0.00	0.00	0.00	0.00	439,965.00	439,965.00	439,965.00
030-700-890-582002	AMORTIZATION EXPENSE	13,209.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-890-582090	STATE REVOLVING LOAN	53,493.33	37,760.00	18,880.00	9,440.00	28,320.00	0.00	0.00	0.00
030-700-890-583001	LEASE PURCHASE PRINC	0.00	38,002.00	16,433.85	21,568.15	38,002.00	67,525.00	67,525.00	67,525.00
030-700-890-584001	LEASE PURCHASE INTER	0.00	2,707.00	330.44	2,376.56	2,707.00	2,920.00	2,920.00	2,920.00
030-700-890-589101	PENSION EXPENSE - GA	80,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-890-589201	PENSION EXPENSE CY C	119,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-700-890-598031	TRANSFER TO WATER CA	210,832.18	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00
030-700-890-598032	TRANSFER TO SEWER CA	269,216.88	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00
030-700-890-598033	TRANSFER TO W&S INFR	1,380,000.00	1,380,000.00	0.00	1,380,000.00	1,380,000.00	1,380,000.00	940,035.00	940,035.00
	NET Account: Expense:	1,888,044.86	2,248,469.00	675,644.29	2,203,384.71	2,879,029.00	1,890,410.00	33,906,445.00	33,906,445.00
	TOTAL Div 890: NON-DEPARTMENTAL/DEBT SERVICE:	1,888,044.86	2,248,469.00	675,644.29	2,203,384.71	2,879,029.00	1,890,410.00	33,906,445.00	33,906,445.00
	TOTAL Dept 700: WATER & SEWER:	7,477,231.06	7,938,837.00	4,041,439.99	4,289,143.50	8,329,132.70	7,632,168.00	39,785,245.00	39,785,245.00
	TOTAL Fund 030: WATER AND SEWER FUND:	4,101,142.65		1,334,611.21	1,881,970.33	545,908.38	462,923.00		

Account	Description	Actuals 2016 (Prd 01-12) 07/01/15 - 06/30/16	Approved 2017 (Prd 01-12) Normal	Actuals 2017 (Prd 01-08) 07/01/16 - 02/28/17	March - June 2017 (Prd 09-12) Normal	FY Estimate 2017 (Prd 01-12) Normal	Requested 2018 (Prd 01-12) Normal	Recommended 2018 (Prd 01-12) Normal	Approved 2018 (Prd 01-12) Normal
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Fund 035: HEALTH INSURANCE FUND

Dept 430: HEALTH INSURANCE FUND

Div 000: NON-DIVISIONAL

Account: Revenue									
035-430-000-450001	INSURANCE REVENUE -	742.36-	5,000.00-	72.50-	500.00	3,572.50-	5,000.00-	5,000.00-	5,000.00-
035-430-000-450002	INSURANCE REVENUE -	44,456.10-	62,000.00-	30,105.80-	30,000.00-	60,105.80-	62,000.00-	62,000.00-	62,000.00-
035-430-000-450003	INSURANCE REVENUE -	1,265,142.27-	1,275,000.00-	770,876.59-	500,000.00-	1,270,876.59-	1,275,000.00-	1,275,000.00-	1,275,000.00-
035-430-000-450004	INSURANCE REVENUE -	419,555.12-	420,000.00-	273,548.00-	200,000.00-	473,548.00-	420,000.00-	420,000.00-	420,000.00-
035-430-000-461201	INTEREST EARNED ON I	216.66-	500.00-	146.62-	250.00-	396.62-	500.00-	500.00-	500.00-
035-430-000-489900	MISCELLANEOUS REVENU	372.11-	3,000.00-	116.73-	2,500.00-	2,616.73-	3,000.00-	3,000.00-	3,000.00-
	NET Account: Revenue:	1,730,484.62-	1,765,500.00-	1,074,866.24-	732,250.00-	1,811,116.24-	1,765,500.00-	1,765,500.00-	1,765,500.00-

Town of Boone  
 Actuals and Budget Comparison Without Encumbrance - FINAL BUDGET FORMAT 2  
 For All Revenue, Expense, Accounts - Zero Balance Accounts NOT Included

Account	Description	Actuals 2016 (Prd 01-12) 07/01/15 - 06/30/16	Approved 2017 (Prd 01-12) Normal	Actuals 2017 (Prd 01-08) 07/01/16 - 02/28/17	March - June 2017 (Prd 09-12) Normal	FY Estimate 2017 (Prd 01-12) Normal	Requested 2018 (Prd 01-12) Normal	Recommended 2018 (Prd 01-12) Normal	Approved 2018 (Prd 01-12) Normal
<b>Account: Expense</b>									
035-430-000-509100	PROFESSIONAL SERVICE	1,440.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
035-430-000-513107	WELLNESS PROGRAM	14,489.70	89,000.00	88,904.00	0.00	88,905.00	89,000.00	89,000.00	89,000.00
035-430-000-535610	GROUP MEDICAL INSURA	426,799.35	350,000.00	279,014.94	80,000.00	359,014.94	350,000.00	350,000.00	350,000.00
035-430-000-535611	GROUP MEDICAL INSURA	1,283,425.11	1,322,500.00	1,050,787.43	0.00	1,250,787.43	1,322,500.00	1,322,500.00	1,322,500.00
	NET Account: Expense:	1,726,154.16	1,765,500.00	1,418,706.37	84,000.00	1,702,707.37	1,765,500.00	1,765,500.00	1,765,500.00
	TOTAL Div 000: NON-DIVISIONAL:	4,330.46		343,840.13	648,250.00	108,408.87			
	TOTAL Dept 430: HEALTH INSURANCE FUND:	4,330.46		343,840.13	648,250.00	108,408.87			
	TOTAL Fund 035: HEALTH INSURANCE FUND:	4,330.46		343,840.13	648,250.00	108,408.87			



Account	Description	Actuals 2016 (Prd 01-12) 07/01/15 - 06/30/16	Approved 2017 (Prd 01-12) Normal	Actuals 2017 (Prd 01-08) 07/01/16 - 02/28/17	March - June 2017 (Prd 09-12) Normal	FY Estimate 2017 (Prd 01-12) Normal	Requested 2018 (Prd 01-12) Normal	Recommended 2018 (Prd 01-12) Normal	Approved 2018 (Prd 01-12) Normal
<b>Fund 050: MUNICIPAL SERVICE DISTRICT</b>									
<b>Dept 450: MUNICIPAL SERVICE DISTRICT</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Revenue</b>									
050-450-000-411080	CURRENT YEAR TAXES	130,408.05-	116,193.00-	107,246.93-	0.00	107,246.93-	0.00	116,193.00-	116,193.00-
050-450-000-411083	PRIOR YEAR TAXES	100.87-	350.00-	2.63-	0.00	2.63-	0.00	350.00-	350.00-
050-450-000-411300	TAX PENALTIES & INTE	966.17-	0.00	170.84-	0.00	170.84-	0.00	0.00	0.00
050-450-000-411301	NCVTS TAXES	1,347.30-	956.00-	958.54-	0.00	958.54-	0.00	956.00-	956.00-
050-450-000-411400	TAX REFUNDS	829.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050-450-000-412239	LOCAL SALES TAX 1%	21,740.51-	22,000.00-	20,363.60-	0.00	13,016.99-	0.00	22,000.00-	22,000.00-
050-450-000-412240	LOCAL SALES TAX 1/2%	9,198.84-	9,400.00-	8,112.48-	0.00	5,029.67-	0.00	9,400.00-	9,400.00-
050-450-000-412242	LOCAL SALES TAX 1/2%	10,711.15-	11,200.00-	10,033.70-	0.00	6,413.46-	0.00	11,200.00-	11,200.00-
050-450-000-412243	LOCAL SALES TAX 1/2%	7.18-	0.00	9.67-	0.00	8.07-	0.00	0.00	0.00
050-450-000-412244	LOCAL SALES TAX 1/4%	7,314.81-	4,800.00-	6,374.53-	0.00	3,853.73-	0.00	4,800.00-	4,800.00-
050-450-000-461201	INTEREST EARNED ON I	39.20-	100.00-	11.14-	0.00	11.14-	0.00	100.00-	100.00-
	NET Account: Revenue:	181,004.65-	164,999.00-	153,284.06-		136,712.00-		164,999.00-	164,999.00-

Account	Description	Actuals 2016 (Prd 01-12) 07/01/15 - 06/30/16	Approved 2017 (Prd 01-12) Normal	Actuals 2017 (Prd 01-08) 07/01/16 - 02/28/17	March - June 2017 (Prd 09-12) Normal	FY Estimate 2017 (Prd 01-12) Normal	Requested 2018 (Prd 01-12) Normal	Recommended 2018 (Prd 01-12) Normal	Approved 2018 (Prd 01-12) Normal
<b>Account: Expense</b>									
050-450-000-509100	PROFESSIONAL SERVICE	4,802.91	9,027.00	5,035.97	3,800.00	8,835.97	5,000.00	5,000.00	5,000.00
050-450-000-512101	MEETING EXPENSES	181.21	250.00	126.58	75.00	201.58	250.00	250.00	250.00
050-450-000-516100	OFFICE SUPPLIES	431.30	1,000.00	420.13	425.00	845.13	1,000.00	1,000.00	1,000.00
050-450-000-516200	OFFICE EQUIPMENT	2,176.44	1,000.00	0.00	100.00	100.00	1,000.00	1,000.00	1,000.00
050-450-000-519900	MISCELLANEOUS SUPPLI	121.92	300.00	3,806.91	75.00	3,881.91	300.00	300.00	300.00
050-450-000-521101	TRAVEL & TRAINING	1,103.57	1,900.00	474.82	1,000.00	1,474.82	2,000.00	2,000.00	2,000.00
050-450-000-521300	TRAVEL & TRAINING -	337.50	300.00	0.00	0.00	0.00	300.00	300.00	300.00
050-450-000-522101	TELEPHONE SERVICES	747.31	1,200.00	435.48	315.00	750.48	1,200.00	1,200.00	1,200.00
050-450-000-522201	POSTAGE	259.75	300.00	229.05	0.00	229.05	300.00	300.00	300.00
050-450-000-524101	PRINTING	0.00	1,000.00	910.00	0.00	910.00	3,500.00	3,500.00	3,500.00
050-450-000-525102	COMMUNITY APPEARANCE	2,430.52	17,400.00	4,000.00	9,000.00	13,000.00	13,200.00	13,200.00	13,200.00
050-450-000-527001	ADVERTISING	6,769.34	10,000.00	7,290.50	2,500.00	9,790.50	11,000.00	11,000.00	11,000.00
050-450-000-533001	RENTAL OF OTHER EQUI	375.00	1,932.00	0.00	1,064.00	1,064.00	2,000.00	2,000.00	2,000.00
050-450-000-535101	INSURANCE	4,336.10	5,000.00	359.00	763.00	1,122.00	4,000.00	4,000.00	4,000.00
050-450-000-539100	DUES & SUBSCRIPTIONS	500.00	850.00	500.00	200.00	700.00	850.00	850.00	850.00
050-450-000-539902	BANK SERVICE CHARGES	0.00	100.00	0.00	0.00	0.00	100.00	100.00	100.00
050-450-000-545003	CONTRACTED SERVICES	0.00	1,400.00	518.95	0.00	518.95	1,400.00	1,400.00	1,400.00
050-450-000-549121	SPECIAL PROJECTS/EVE	6,472.18	7,000.00	4,055.34	2,500.00	6,555.34	7,000.00	7,000.00	7,000.00
050-450-000-553104	MUNICIPAL SERVICE DI	33,685.62	55,000.00	1,885.27	20,000.00	21,885.27	55,000.00	55,000.00	55,000.00
050-450-000-553112	COMMUNITY DEVELOPMEN	3,464.51	5,000.00	1,816.52	3,000.00	1,183.48	17,699.00	17,699.00	17,699.00
050-450-000-577000	CONTRACTED SERVICES	870.00	1,900.00	65.00	700.00	765.00	3,000.00	3,000.00	3,000.00
050-450-000-577110	WATAUGA COUNTY - COL	2,691.87	3,400.00	55.14	0.00	55.14	3,400.00	3,400.00	3,400.00
050-450-000-598010	TRANSFER TO GENERAL	330,080.00	39,740.00	0.00	0.00	0.00	31,500.00	31,500.00	31,500.00
	NET Account: Expense:	<u>396,976.07</u>	164,999.00	<u>28,351.62</u>	<u>45,517.00</u>	<u>73,868.62</u>	<u>164,999.00</u>	164,999.00	164,999.00
	TOTAL Div 000: NON-DIVISIONAL:	<u>215,971.42</u>		<u>124,932.44</u>	<u>45,517.00</u>	<u>62,843.38</u>	<u>164,999.00</u>		
	TOTAL Dept 450: MUNICIPAL SERVICE DISTRICT:	<u>215,971.42</u>		<u>124,932.44</u>	<u>45,517.00</u>	<u>62,843.38</u>	<u>164,999.00</u>		
	TOTAL Fund 050: MUNICIPAL SERVICE DISTRICT:	<u>215,971.42</u>		<u>124,932.44</u>	<u>45,517.00</u>	<u>62,843.38</u>	<u>164,999.00</u>		

Account	Description	Actuals 2016 (Prd 01-12) 07/01/15 - 06/30/16	Approved 2017 (Prd 01-12) Normal	Actuals 2017 (Prd 01-08) 07/01/16 - 02/28/17	March - June 2017 (Prd 09-12) Normal	FY Estimate 2017 (Prd 01-12) Normal	Requested 2018 (Prd 01-12) Normal	Recommended 2018 (Prd 01-12) Normal	Approved 2018 (Prd 01-12) Normal
<b>Fund 051: RURAL FIRE SERVICE</b>									
<b>Dept 451: RURAL FIRE SERVICE</b>									
<b>Div 000: NON-DIVISIONAL</b>									
<b>Account: Revenue</b>									
051-451-000-411080	CURRENT YEAR TAXES	707,529.15-	880,931.00-	685,397.73-	0.00	685,397.73-	880,932.00-	880,932.00-	880,932.00-
051-451-000-411083	PRIOR YEAR TAXES	10,677.70-	5,000.00-	5,180.66-	0.00	5,180.66-	5,000.00-	5,000.00-	5,000.00-
051-451-000-411300	TAX PENALTIES & INTE	4,359.71-	1,000.00-	1,593.57-	0.00	1,593.57-	1,000.00-	1,000.00-	1,000.00-
051-451-000-411301	NCVTS TAXES	55,904.37-	58,570.00-	28,759.78-	0.00	28,759.78-	55,000.00-	55,000.00-	55,000.00-
051-451-000-411400	TAX REFUNDS	542.57	1,000.00-	8.90	0.00	8.90	0.00	0.00	0.00
051-451-000-412239	LOCAL SALES TAX 1% (	145,128.11-	80,850.00-	25,790.06-	0.00	25,790.06-	130,000.00-	130,000.00-	130,000.00-
051-451-000-412240	LOCAL SALES TAX 1/2%	60,987.58-	34,650.00-	0.00	0.00	0.00	60,000.00	60,000.00-	60,000.00-
051-451-000-412242	LOCAL SALES TAX 1/2%	71,259.87-	39,050.00-	0.00	0.00	0.00	60,000.00-	60,000.00-	60,000.00-
051-451-000-461201	INTEREST EARNED ON I	184.19-	0.00	153.27-	0.00	153.27-	0.00	0.00	0.00
051-451-000-481200	SALE OF SURPLUS PROP	38,249.68-	0.00	8,103.38-	0.00	8,103.38-	0.00	0.00	0.00
051-451-000-489900	MISCELLANEOUS REVENU	198.92	0.00	76,553.30-	0.00	76,553.30-	0.00	0.00	0.00
	NET Account: Revenue:	1,093,538.87-	1,101,051.00-	831,522.85-		831,522.85-	1,071,932.00-	1,191,932.00-	1,191,932.00-

Account	Description	Actuals 2016 (Prd 01-12) 07/01/15 - 06/30/16	Approved 2017 (Prd 01-12) Normal	Actuals 2017 (Prd 01-08) 07/01/16 - 02/28/17	March - June 2017 (Prd 09-12) Normal	FY Estimate 2017 (Prd 01-12) Normal	Requested 2018 (Prd 01-12) Normal	Recommended 2018 (Prd 01-12) Normal	Approved 2018 (Prd 01-12) Normal
<b>Account: Expense</b>									
051-451-000-511201	UNIFORMS	47.63	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
051-451-000-511220	UNIFORM EQUIPMENT	0.00	25,000.00	2,293.00	0.00	2,293.00	25,000.00	25,000.00	25,000.00
051-451-000-513101	PREVENTION MATERIALS	2,784.31	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
051-451-000-514110	EXPENDABLE EQUIPMENT	2,652.91	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
051-451-000-516300	COMMUNICATIONS EQUIP	0.00	5,000.00	5,721.32	0.00	5,721.32	5,000.00	5,000.00	5,000.00
051-451-000-519900	MISCELLANEOUS SUPPLI	1,227.63	18,000.00	531.45	0.00	531.45	18,000.00	18,000.00	18,000.00
051-451-000-521101	TRAVEL & TRAINING	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
051-451-000-536001	DEPRECIATION EXPENSE	55,901.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051-451-000-573300	CAPITAL OUTLAY - LAR	393,450.18	204,000.00	0.00	0.00	0.00	110,000.00	110,000.00	110,000.00
051-451-000-574000	CAPITAL OUTLAY - OTH	6,234.04	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
051-451-000-577110	NCVTS - COLLECTION O	2,746.54	0.00	1,726.00	0.00	1,726.00	1,726.00	1,726.00	1,726.00
051-451-000-598010	TRANSFER TO GENERAL	609,325.00	613,141.00	0.00	0.00	0.00	608,191.00	608,191.00	608,191.00
051-451-000-598052	TRANSFER TO RURAL FI	243,784.00	202,910.00	0.00	0.00	0.00	350,000.00	350,000.00	350,000.00
051-451-000-599100	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	16,015.00	16,015.00	16,015.00
	NET Account: Expense:	<u>1,206,255.98</u>	<u>1,101,051.00</u>	<u>10,271.77</u>		<u>10,271.77</u>	<u>1,191,932.00</u>	<u>1,191,932.00</u>	<u>1,191,932.00</u>
	TOTAL Div 000: NON-DIVISIONAL:	<u>112,717.11</u>		<u>821,251.08</u>		<u>821,251.08</u>	<u>120,000.00</u>		
	TOTAL Dept 451: RURAL FIRE SERVICE:	<u>112,717.11</u>		<u>821,251.08</u>		<u>821,251.08</u>	<u>120,000.00</u>		
	TOTAL Fund 051: RURAL FIRE SERVICE:	<u>112,717.11</u>		<u>821,251.08</u>		<u>821,251.08</u>	<u>120,000.00</u>		
	Report Totals:	<u>4,301,986.47</u>		<u>2,254,226.72</u>	<u>2,524,557.19</u>	<u>483,526.89</u>	<u>1,181,838.46</u>		<u>100.00</u>

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