

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2020-2021

TOWN OF DAVIDSON

FY 2019-2020

| Account                                     | 2018 - 2019 | 2019 - 2020 | 6/30/2020   | 2019 - 2020 |            | 2020 - 2021 |             |          |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|   | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| <b>Department: 4110 Governing Expenses</b>  |             |             |             |             |            |             |             |          |
| 10-00-4110-125<br>Fees, Elected Officials   | 35,029.00   | 35,030.00   | 21,521.00   |             | 39         | 35,030.00   |             |          |
| 10-00-4110-181<br>Fica Tax                  | 2,680.00    | 2,680.00    | 1,646.00    |             | 39         | 2,680.00    |             |          |
| 10-00-4110-189<br>Workmen'S Compensation    | 114.00      | 130.00      | 113.00      |             | 13         | 105.00      |             |          |
| 10-00-4110-190<br>Professional Services     | 2,016.00    | 12,000.00   | 1,230.00    |             | 90         |             |             |          |
| 10-00-4110-200<br>Election Expenses         |             | 2,000.00    | 103.00      |             | 95         |             |             |          |
| 10-00-4110-231<br>Burney Award Expenses     | 641.00      | 1,000.00    | 728.00      |             | 27         | 1,000.00    |             |          |
| 10-00-4110-260<br>Departmental Supplies     | 4,344.00    | 3,500.00    | 7,130.00    |             | -104       | 5,000.00    |             |          |
| 10-00-4110-261<br>Equipment Not Capitalized | 84.00       | 2,100.00    |             |             | 100        | 1,000.00    |             |          |
| 10-00-4110-312<br>Travel                    | 7,182.00    | 13,050.00   | 2,692.00    |             | 79         |             |             |          |
| 10-00-4110-325<br>Postage                   |             | 200.00      |             |             | 100        |             |             |          |
| 10-00-4110-395<br>Training                  | 2,175.00    | 3,200.00    | 1,450.00    |             | 55         | 3,200.00    |             |          |

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|---|--------------------|---------------------|--------------------|-------------|------------|--------------------|-------------|----------|
|   | Actual (\$)        | Budget (\$)         | Actual (\$)        | Estimate    | %Remaining | Requested          | Recommended | Approved |
| 10-00-4110-440<br>Contract Services             | 9,662.00           | 15,926.00           | 22,038.00          |             | -38        | 14,582.00          |             |          |
| 10-00-4110-450<br>Insurance And Bonds           | 7,341.00           | 15,000.00           | 7,439.00           |             | 50         | 15,000.00          |             |          |
| 10-00-4110-461<br>Depreciation Expense, General |                    |                     |                    |             |            |                    |             |          |
| 10-00-4110-491<br>Dues & Subscriptions          | 17,430.00          | 17,750.00           | 18,455.00          |             | -4         | 18,000.00          |             |          |
| 10-00-4110-499<br>Miscellaneous                 |                    |                     | 5,025.00           |             |            |                    |             |          |
| <b>Total</b>                                    | <b>\$88,698.00</b> | <b>\$123,566.00</b> | <b>\$89,570.00</b> |             |            | <b>\$95,597.00</b> |             |          |

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|   | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| <b>Department: 4120 Administration Expenses</b> |             |             |             |             |            |             |             |          |
| 10-00-4120-121<br>Salaries & Wages              | 609,293.00  | 715,565.00  | 504,209.00  |             | 30         | 748,315.00  |             |          |
| 10-00-4120-181<br>Fica Tax                      | 43,512.00   | 54,750.00   | 36,328.00   |             | 34         | 57,246.00   |             |          |
| 10-00-4120-182<br>Retirement                    | 78,839.00   | 96,000.00   | 68,624.00   |             | 29         | 108,703.00  |             |          |
| 10-00-4120-183<br>Group Insurance               | 65,048.00   | 84,856.00   | 50,192.00   |             | 41         | 90,270.00   |             |          |
| 10-00-4120-186<br>Other Fringe Benefits         | 1,795.00    |             | 2,748.00    |             |            |             |             |          |
| 10-00-4120-189<br>Workmen'S Compensation        | 2,344.00    | 3,070.00    | 2,671.00    |             | 13         | 1,581.00    |             |          |
| 10-00-4120-190<br>Professional Services         | 22,700.00   | 24,000.00   | 22,808.00   |             | 5          | 24,000.00   |             |          |
| 10-00-4120-199<br>Info.Technology Support       |             |             |             |             |            |             |             |          |
| 10-00-4120-260<br>Supplies & Materials          | 7,395.00    | 11,000.00   | 8,327.00    |             | 24         | 15,050.00   |             |          |
| 10-00-4120-261<br>Equipment Not Capitalized     |             |             |             |             |            |             |             |          |
| 10-00-4120-312<br>Travel Expense                | 3,922.00    | 10,600.00   | 9,682.00    |             | 9          |             |             |          |

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|  | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-00-4120-321<br>Telephones                   | 4,664.00    | 6,000.00    | 4,130.00    |             | 31         | 5,000.00    |             |          |
| 10-00-4120-325<br>Postage                      | 5,981.00    | 10,000.00   | 8,131.00    |             | 19         | 10,000.00   |             |          |
| 10-00-4120-341<br>Printing                     | 10,846.00   | 15,000.00   | 14,289.00   |             | 5          | 15,000.00   |             |          |
| 10-00-4120-352<br>Maintenance & Repairs,Equip. |             | 1,000.00    |             |             | 100        | 1,000.00    |             |          |
| 10-00-4120-370<br>Advertising                  | 134.00      | 2,000.00    | 292.00      |             | 85         | 2,000.00    |             |          |
| 10-00-4120-390<br>Tuition Reimbursement        |             |             |             |             |            |             |             |          |
| 10-00-4120-395<br>Training                     | 5,864.00    | 7,875.00    | 3,481.00    |             | 56         | 10,992.00   |             |          |
| 10-00-4120-430<br>Equipment Lease              | 853.00      | 1,000.00    | 853.00      |             | 15         | 1,000.00    |             |          |
| 10-00-4120-440<br>Contract Services            | 78,373.00   | 87,850.00   | 133,680.00  |             | -52        | 91,210.00   |             |          |
| 10-00-4120-491<br>Dues & Subscriptions         | 4,071.00    | 4,360.00    | 3,667.00    |             | 16         | 3,000.00    |             |          |
| 10-00-4120-496<br>Bank Service Charges         | 12,112.00   | 10,000.00   | 7,444.00    |             | 26         | 11,400.00   |             |          |
| 10-00-4120-497<br>Adp Payroll Processing Fees  | 19,784.00   | 20,000.00   | 18,772.00   |             | 6          | 21,250.00   |             |          |

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|--|---------------------|-----------------------|---------------------|-------------|------------|-----------------------|-------------|----------|
|  | Actual (\$)         | Budget (\$)           | Actual (\$)         | Estimate    | %Remaining | Requested             | Recommended | Approved |
| 10-00-4120-498<br>Public Emergency Expenditures-Adm... |                     |                       | 247.00              |             |            |                       |             |          |
| 10-00-4120-499<br>Miscellaneous                        |                     |                       | 19,516.00           |             |            |                       |             |          |
| 10-00-4120-510<br>Equipment                            |                     |                       |                     |             |            |                       |             |          |
| 10-00-4120-520<br>Software                             |                     |                       | 13,450.00           |             |            |                       |             |          |
| 10-00-4120-800<br>Penalties                            |                     |                       |                     |             |            |                       |             |          |
| <b>Total</b>   | <b>\$977,530.00</b> | <b>\$1,164,926.00</b> | <b>\$933,541.00</b> |             |            | <b>\$1,217,017.00</b> |             |          |

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|   | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| <b>Department: 4150 Legal Expenses</b>      |             |             |             |             |            |             |             |          |
| 10-00-4150-121<br>Salaries & Wages          | 84,821.00   | 85,865.00   | 75,570.00   |             | 12         | 89,728.00   |             |          |
| 10-00-4150-181<br>Fica Tax                  | 6,013.00    | 6,570.00    | 5,374.00    |             | 18         | 6,864.00    |             |          |
| 10-00-4150-182<br>Retirement                | 11,262.00   | 12,055.00   | 10,801.00   |             | 10         | 13,684.00   |             |          |
| 10-00-4150-183<br>Insurance                 | 12,474.00   | 14,400.00   | 12,217.00   |             | 15         | 15,402.00   |             |          |
| 10-00-4150-186<br>Other Fringe Benefits     |             |             |             |             |            |             |             |          |
| 10-00-4150-189<br>Workmen'S Compensation    | 305.00      | 365.00      | 322.00      |             | 12         | 87.00       |             |          |
| 10-00-4150-190<br>Professional Services     | 4,712.00    | 10,000.00   | 26,525.00   |             | -165       | 5,000.00    |             |          |
| 10-00-4150-260<br>Supplies & Materials      | 212.00      | 500.00      | 2,703.00    |             | -441       | 500.00      |             |          |
| 10-00-4150-261<br>Equipment Not Capitalized |             |             |             |             |            |             |             |          |
| 10-00-4150-312<br>Travel                    | 2,844.00    | 2,000.00    | 318.00      |             | 84         |             |             |          |
| 10-00-4150-321<br>Telephones                | 1,071.00    | 1,100.00    | 1,505.00    |             | -37        | 1,100.00    |             |          |

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|--|---------------------|---------------------|---------------------|-------------|------------|---------------------|-------------|----------|
|  | Actual (\$)         | Budget (\$)         | Actual (\$)         | Estimate    | %Remaining | Requested           | Recommended | Approved |
| 10-00-4150-331<br>Utilities              |                     |                     |                     |             |            |                     |             |          |
| 10-00-4150-395<br>Training               | 1,261.00            | 2,500.00            | 574.00              |             | 77         | 2,500.00            |             |          |
| 10-00-4150-440<br>Contracted Services    | 27,770.00           | 25,000.00           | 14,419.00           |             | 42         | 20,000.00           |             |          |
| 10-00-4150-450<br>Legal Settlements      |                     |                     | 17,300.00           |             |            |                     |             |          |
| 10-00-4150-491<br>Dues And Subscriptions | 2,648.00            | 2,250.00            | 1,501.00            |             | 33         | 2,250.00            |             |          |
| <b>Total</b>                             | <b>\$155,393.00</b> | <b>\$162,605.00</b> | <b>\$169,129.00</b> |             |            | <b>\$157,115.00</b> |             |          |

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|   | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| <b>Department: 4190 Building &amp; Grounds Expens</b> |             |             |             |             |            |             |             |          |
| 10-00-4190-260<br>Departmental Supplies               | 2,599.00    | 8,500.00    | 1,935.00    |             | 77         | 8,500.00    |             |          |
| 10-00-4190-261<br>Equipment Not Capitalized           | 1,489.00    |             |             |             |            |             |             |          |
| 10-00-4190-262<br>Th Signs                            |             |             |             |             |            |             |             |          |
| 10-00-4190-321<br>Telephones                          | 9,782.00    | 12,000.00   | 8,059.00    |             | 33         | 12,000.00   |             |          |
| 10-00-4190-331<br>Utilities                           | 52,525.00   | 52,000.00   | 43,045.00   |             | 17         | 55,000.00   |             |          |
| 10-00-4190-351<br>Maint & Repairs-Bldg.               | 31,206.00   | 35,000.00   | 52,497.00   |             | -50        | 45,000.00   |             |          |
| 10-00-4190-352<br>Maint & Repairs-Equip.              | 5,000.00    | 35,000.00   | 17,710.00   |             | 49         | 35,000.00   |             |          |
| 10-00-4190-412<br>Building Lease                      |             |             |             |             |            |             |             |          |
| 10-00-4190-440<br>Contracted Services                 | 70,456.00   | 70,000.00   | 139,146.00  |             | -99        | 65,900.00   |             |          |
| 10-00-4190-451<br>Insurance & Bonds                   | 74,099.00   | 72,000.00   | 81,693.00   |             | -13        | 82,000.00   |             |          |
| 10-00-4190-460<br>Depreciation Expense                |             |             |             |             |            |             |             |          |



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|   | Actual (\$)           | Budget (\$)         | Actual (\$)         | Estimate    | %Remaining | Requested           | Recommended | Approved |
| 10-00-4190-480<br>Solid Waste - Restricted        |                       |                     |                     |             |            |                     |             |          |
| 10-00-4190-499<br>Miscellaneous                   | 11,916.00             | 40,000.00           | 7,178.00            |             | 82         | 40,000.00           |             |          |
| 10-00-4190-510<br>C/O, Equipment                  |                       |                     |                     |             |            |                     |             |          |
| 10-00-4190-570<br>Capital Outlay - Land           |                       |                     |                     |             |            |                     |             |          |
| 10-00-4190-580<br>Capital Outlay, Building        | 2,812,575.00          |                     | 458,594.00          |             |            |                     |             |          |
| 10-00-4190-701<br>Debt Service - 251 South Street |                       | 137,220.00          | 137,220.00          |             | 0          | 234,195.00          |             |          |
| <b>Total</b>                                      | <b>\$3,071,647.00</b> | <b>\$461,720.00</b> | <b>\$947,077.00</b> |             |            | <b>\$577,595.00</b> |             |          |

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|  | Actual (\$)  | Budget (\$)  | Actual (\$)  | Estimate    | %Remaining | Requested    | Recommended | Approved |
| <b>Department: 4310 Police Expenses</b>  |              |              |              |             |            |              |             |          |
| 10-10-4310-121<br>Salaries & Wages       | 1,269,580.00 | 1,441,250.00 | 1,179,990.00 |             | 18         | 1,608,326.00 |             |          |
| 10-10-4310-122<br>Salaries Overtime      |              | 33,600.00    |              |             | 100        |              |             |          |
| 10-10-4310-123<br>Temporary Wages        | 14,014.00    | 15,260.00    | 11,569.00    |             | 24         |              |             |          |
| 10-10-4310-126<br>Separation Allowance   | 32,604.00    | 32,605.00    | 27,588.00    |             | 15         |              |             |          |
| 10-10-4310-181<br>Fica Taxes             | 96,981.00    | 116,490.00   | 89,871.00    |             | 23         | 118,447.00   |             |          |
| 10-10-4310-182<br>Retirement             | 169,822.00   | 210,025.00   | 171,944.00   |             | 18         | 230,869.00   |             |          |
| 10-10-4310-183<br>Group Insurance        | 176,600.00   | 237,818.00   | 168,342.00   |             | 29         | 252,489.00   |             |          |
| 10-10-4310-186<br>Other Fringe Benefits  |              | 16.00        |              |             | 100        |              |             |          |
| 10-10-4310-189<br>Workmen'S Compensation | 46,196.00    | 60,775.00    | 54,050.00    |             | 11         | 37,000.00    |             |          |
| 10-10-4310-193<br>Medical Exams          | 2,813.00     | 5,000.00     | 3,060.00     |             | 39         | 5,000.00     |             |          |
| 10-10-4310-212<br>Uniforms               | 24,158.00    | 18,000.00    | 16,296.00    |             | 9          | 18,000.00    |             |          |

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|   | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-10-4310-251<br>Motor Fuel                | 45,160.00   | 45,000.00   | 33,487.00   |             | 26         | 45,000.00   |             |          |
| 10-10-4310-260<br>Supplies & Materials      | 20,317.00   | 25,000.00   | 11,779.00   |             | 53         | 26,000.00   |             |          |
| 10-10-4310-261<br>Equipment Not Capitalized | 43,673.00   | 35,000.00   | 5,657.00    |             | 84         | 35,000.00   |             |          |
| 10-10-4310-292<br>Police Dog/Expenses       | 20,504.00   | 7,500.00    | 1,731.00    |             | 77         | 5,000.00    |             |          |
| 10-10-4310-312<br>Travel Expense            | 4,364.00    | 10,600.00   | 7,309.00    |             | 31         | 5,000.00    |             |          |
| 10-10-4310-321<br>Telephones                | 14,459.00   | 16,000.00   | 12,788.00   |             | 20         | 17,000.00   |             |          |
| 10-10-4310-325<br>Postage                   | 396.00      | 500.00      | 354.00      |             | 29         | 500.00      |             |          |
| 10-10-4310-329<br>Communications            | 16,727.00   | 19,000.00   |             |             | 100        | 20,000.00   |             |          |
| 10-10-4310-352<br>M & R, Equipment          | 3,284.00    | 3,500.00    | 783.00      |             | 78         | 3,500.00    |             |          |
| 10-10-4310-353<br>M & R, Autos              | 19,939.00   | 30,000.00   | 24,354.00   |             | 19         | 30,000.00   |             |          |
| 10-10-4310-370<br>Advertising               | 2,056.00    | 3,500.00    | 1,947.00    |             | 44         | 4,000.00    |             |          |
| 10-10-4310-390<br>Tuition Reimbursement     | 102.00      |             |             |             |            |             |             |          |

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| 10-10-4310-395<br>Training                             | 4,141.00    | 5,000.00    | 5,312.00    |             | -6         | 7,500.00    |             |          |
| 10-10-4310-399<br>Animal Control                       | 5,555.00    | 8,000.00    | 3,955.00    |             | 51         | 6,000.00    |             |          |
| 10-10-4310-440<br>Contracted Services                  | 69,587.00   | 114,465.00  | 186,597.00  |             | -63        | 128,662.00  |             |          |
| 10-10-4310-451<br>Insurance & Bonds                    | 16,091.00   | 13,000.00   | 11,627.00   |             | 11         | 13,000.00   |             |          |
| 10-10-4310-461<br>Depreciation Expense, Public Safe... |             |             |             |             |            |             |             |          |
| 10-10-4310-490<br>Software                             | 3,271.00    | 11,250.00   | 8,868.00    |             | 21         | 14,000.00   |             |          |
| 10-10-4310-491<br>Dues & Subscriptions                 | 824.00      | 900.00      | 1,289.00    |             | -43        | 1,275.00    |             |          |
| 10-10-4310-498<br>Public Emergency Expenses-Pd         |             |             | 3,769.00    |             |            |             |             |          |
| 10-10-4310-499<br>Miscellaneous                        | -284.00     | 3,000.00    | 6,765.00    |             | -125       | 3,000.00    |             |          |
| 10-10-4310-510<br>Equipment                            | 124,235.00  | 49,450.00   | 62,057.00   |             | -25        | 14,000.00   |             |          |
| 10-10-4310-520<br>It Equipment                         |             | 7,500.00    |             |             | 100        | 7,500.00    |             |          |
| 10-10-4310-540<br>C/O, Autos                           | 166,271.00  | 142,000.00  | 143,969.00  |             | -1         | 228,000.00  |             |          |

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|  | Actual (\$)           | Budget (\$)           | Actual (\$)           | Estimate    | %Remaining | Requested             | Recommended | Approved |
| 10-10-4310-550<br>C/O Radios                 |                       |                       |                       |             |            |                       |             |          |
| 10-10-4310-715<br>Debt Service - 2018 Radios | 13,949.00             | 13,949.00             | 13,949.00             |             | 0          | 13,949.00             |             |          |
| 10-10-4310-716<br>Error - Available To Use   |                       |                       |                       |             |            |                       |             |          |
| <b>Total</b>                                 | <b>\$2,427,389.00</b> | <b>\$2,734,953.00</b> | <b>\$2,271,056.00</b> |             |            | <b>\$2,898,017.00</b> |             |          |

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2020-2021

TOWN OF DAVIDSON

FY 2019-2020

| Account                                  | 2018 - 2019  | 2019 - 2020  | 6/30/2020    | 2019 - 2020 |            | 2020 - 2021  |             |          |
|--|--------------|--------------|--------------|-------------|------------|--------------|-------------|----------|
|  | Actual (\$)  | Budget (\$)  | Actual (\$)  | Estimate    | %Remaining | Requested    | Recommended | Approved |
| <b>Department: 4340 Fire Expenses</b>    |              |              |              |             |            |              |             |          |
| 10-10-4340-121<br>Salaries & Wages       | 1,089,905.00 | 1,206,740.00 | 1,010,128.00 |             | 16         | 1,366,493.00 |             |          |
| 10-10-4340-127<br>Fire Chief             |              | 39,080.00    | 8,000.00     |             | 80         |              |             |          |
| 10-10-4340-132<br>Firemen'S Pension      | 2,280.00     | 1,500.00     | 960.00       |             | 36         | 1,500.00     |             |          |
| 10-10-4340-181<br>Fica Taxes             | 80,892.00    | 95,305.00    | 75,454.00    |             | 21         | 104,537.00   |             |          |
| 10-10-4340-182<br>Retirement             | 48,775.00    | 62,680.00    | 58,245.00    |             | 7          | 86,482.00    |             |          |
| 10-10-4340-183<br>Group Insurance        | 72,850.00    | 84,155.00    | 78,549.00    |             | 7          | 120,542.00   |             |          |
| 10-10-4340-186<br>Other Fringe Benefits  |              | 7,310.00     |              |             | 100        |              |             |          |
| 10-10-4340-189<br>Workmen'S Compensation | 40,954.00    | 58,370.00    | 51,592.00    |             | 12         | 40,420.00    |             |          |
| 10-10-4340-193<br>Medical Exams          | 18,528.00    | 10,000.00    | 5,769.00     |             | 42         | 10,000.00    |             |          |
| 10-10-4340-212<br>Uniforms               | 16,268.00    | 17,000.00    | 16,422.00    |             | 3          | 17,000.00    |             |          |
| 10-10-4340-260<br>Supplies & Materials   | 15,831.00    | 18,000.00    | 10,359.00    |             | 42         | 17,000.00    |             |          |

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

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TOWN OF DAVIDSON

FY 2019-2020

| Account   | 2018 - 2019 | 2019 - 2020 | 6/30/2020   | 2019 - 2020 |            | 2020 - 2021 |             |          |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|   | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-10-4340-261<br>Equipment Not Capitalized     | 70,044.00   | 59,900.00   | 61,990.00   |             | -3         | 62,840.00   |             |          |
| 10-10-4340-312<br>Travel                        | 21.00       | 5,000.00    | 723.00      |             | 86         | 1,000.00    |             |          |
| 10-10-4340-314<br>Motor Fuel                    | 3,047.00    | 4,000.00    | 1,513.00    |             | 62         | 2,500.00    |             |          |
| 10-10-4340-321<br>Telephones                    | 3,654.00    | 4,000.00    | 4,430.00    |             | -11        | 4,000.00    |             |          |
| 10-10-4340-325<br>Postage                       | 46.00       |             | 2.00        |             |            |             |             |          |
| 10-10-4340-329<br>Communications                | 21,248.00   | 16,000.00   | 12,853.00   |             | 20         | 14,000.00   |             |          |
| 10-10-4340-331<br>Utilities                     | 2,534.00    | 3,200.00    | 3,229.00    |             | -1         | 4,000.00    |             |          |
| 10-10-4340-352<br>M & R, Equipment              | 7,342.00    | 13,000.00   | 7,389.00    |             | 43         | 13,000.00   |             |          |
| 10-10-4340-353<br>M & R, Autos                  | 41,634.00   | 25,000.00   | 35,983.00   |             | -44        | 25,000.00   |             |          |
| 10-10-4340-395<br>Training                      | 1,131.00    | 2,000.00    | 1,004.00    |             | 50         | 3,000.00    |             |          |
| 10-10-4340-398<br>Special Program - College Emt |             | 4,000.00    |             |             | 100        |             |             |          |
| 10-10-4340-399<br>Special Projects              |             |             |             |             |            |             |             |          |

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2020-2021

TOWN OF DAVIDSON

FY 2019-2020

| Account  | 2018 - 2019 | 2019 - 2020 | 6/30/2020   | 2019 - 2020 |            | 2020 - 2021 |             |          |
|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|  | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-10-4340-419<br>Lease Payments               |             |             |             |             |            |             |             |          |
| 10-10-4340-440<br>Contract Services            | 82,945.00   | 14,000.00   | 26,465.00   |             | -89        | 17,000.00   |             |          |
| 10-10-4340-491<br>Dues & Subscriptions         | 11,277.00   | 19,250.00   | 21,407.00   |             | -11        | 19,250.00   |             |          |
| 10-10-4340-498<br>Public Emergency Expenses-Fd |             |             | 7,947.00    |             |            |             |             |          |
| 10-10-4340-499<br>Miscellaneous                | 38.00       |             | 5,065.00    |             |            |             |             |          |
| 10-10-4340-510<br>Equipment                    | 63,836.00   |             | 103,017.00  |             |            |             |             |          |
| 10-10-4340-540<br>Capital Outlay - Vehicles    |             |             |             |             |            |             |             |          |
| 10-10-4340-550<br>C/O, Scba                    |             |             |             |             |            |             |             |          |
| 10-10-4340-552<br>C/O, Apparatus               | 616,886.00  |             |             |             |            |             |             |          |
| 10-10-4340-580<br>C/O Building/Land            | 52,481.00   |             |             |             |            |             |             |          |
| 10-10-4340-710<br>Debt Service, Fire Truck     |             |             |             |             |            |             |             |          |
| 10-10-4340-712<br>Debt Service, Scba           | 24,528.00   | 12,264.00   | 12,264.00   |             | 0          |             |             |          |



**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

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TOWN OF DAVIDSON

FY 2019-2020

| Account  | 2018 - 2019           | 2019 - 2020           | 6/30/2020             | 2019 - 2020 |            | 2020 - 2021           |             |          |
|--|-----------------------|-----------------------|-----------------------|-------------|------------|-----------------------|-------------|----------|
|  | Actual (\$)           | Budget (\$)           | Actual (\$)           | Estimate    | %Remaining | Requested             | Recommended | Approved |
| 10-10-4340-714<br>Debt Service - Fire Station #2 | 198,800.00            | 195,297.00            | 195,296.00            |             | 0          | 192,793.00            |             |          |
| 10-10-4340-715<br>Debt Service- 2018 Radios      | 16,380.00             | 16,380.00             | 16,380.00             |             | 0          | 16,380.00             |             |          |
| 10-10-4340-716<br>Debt Service - Fy2018 Tanker   | 33,066.00             | 33,066.00             | 33,066.00             |             | 0          | 33,066.00             |             |          |
| 10-10-4340-717<br>Debt Service - Fy2019 Pumper   |                       | 9,726.00              | 9,627.00              |             | 1          | 98,715.00             |             |          |
| <b>Total</b>                                     | <b>\$2,637,221.00</b> | <b>\$2,036,223.00</b> | <b>\$1,875,128.00</b> |             |            | <b>\$2,270,518.00</b> |             |          |

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2020-2021

TOWN OF DAVIDSON

FY 2019-2020

| Account                                  | 2018 - 2019 | 2019 - 2020 | 6/30/2020   | 2019 - 2020 |            | 2020 - 2021 |             |          |
|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|  | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| <b>Department: 4510 Streets Expenses</b> |             |             |             |             |            |             |             |          |
| 10-20-4510-121<br>Salaries & Wages       | 273,123.00  | 283,800.00  | 251,140.00  |             | 12         | 226,418.00  |             |          |
| 10-20-4510-122<br>Salaries Overtime      |             |             |             |             |            |             |             |          |
| 10-20-4510-181<br>Fica Taxes             | 19,266.00   | 21,725.00   | 17,635.00   |             | 19         | 17,321.00   |             |          |
| 10-20-4510-182<br>Retirement Expense     | 33,427.00   | 39,850.00   | 33,705.00   |             | 15         | 34,529.00   |             |          |
| 10-20-4510-183<br>Group Insurance        | 49,675.00   | 56,100.00   | 44,671.00   |             | 20         | 52,509.00   |             |          |
| 10-20-4510-186<br>Other Fringe Benefits  |             |             |             |             |            |             |             |          |
| 10-20-4510-189<br>Workmen'S Compensation | 17,704.00   | 19,505.00   | 17,371.00   |             | 11         | 10,635.00   |             |          |
| 10-20-4510-212<br>Uniforms               | 10,221.00   | 18,000.00   | 8,580.00    |             | 52         | 18,000.00   |             |          |
| 10-20-4510-240<br>St. & Sidewalk Constr. | 75,432.00   | 150,000.00  | 104,673.00  |             | 30         | 20,000.00   |             |          |
| 10-20-4510-251<br>Motor Fuel             | 33,325.00   | 28,000.00   | 18,398.00   |             | 34         | 28,000.00   |             |          |
| 10-20-4510-260<br>Supplies & Materials   | 80,986.00   | 80,000.00   | 56,710.00   |             | 29         | 82,000.00   |             |          |

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2020-2021

TOWN OF DAVIDSON

FY 2019-2020

| Account  | 2018 - 2019 | 2019 - 2020 | 6/30/2020   | 2019 - 2020 |            | 2020 - 2021 |             |          |
|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|  | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-20-4510-261<br>Equipment Not Capitalized      |             |             |             |             |            |             |             |          |
| 10-20-4510-270<br>Tree Inventory                 | 87,691.00   | 75,000.00   | 79,334.00   |             | -6         | 85,000.00   |             |          |
| 10-20-4510-290<br>Landscape Supplies & Materials | 27,607.00   | 25,000.00   | 21,026.00   |             | 16         | 25,000.00   |             |          |
| 10-20-4510-312<br>Travel                         | 1,803.00    |             |             |             |            |             |             |          |
| 10-20-4510-321<br>Telephones                     | 5,122.00    | 6,000.00    | 4,682.00    |             | 22         | 6,000.00    |             |          |
| 10-20-4510-325<br>Postage                        | 26.00       |             | 3.00        |             |            | 5.00        |             |          |
| 10-20-4510-331<br>Utilities                      | 24,988.00   | 34,000.00   | 23,810.00   |             | 30         | 34,000.00   |             |          |
| 10-20-4510-339<br>Utilities-Street Lights        | 124,155.00  | 230,000.00  | 121,533.00  |             | 47         | 140,000.00  |             |          |
| 10-20-4510-351<br>M & R,Bldgs.                   | 7,513.00    |             | 7,521.00    |             |            | 8,500.00    |             |          |
| 10-20-4510-352<br>M & R, Equipment               | 11,236.00   | 10,000.00   | 9,677.00    |             | 3          | 12,000.00   |             |          |
| 10-20-4510-353<br>M & R,Autos                    | 9,828.00    | 10,000.00   | 5,151.00    |             | 48         | 12,000.00   |             |          |
| 10-20-4510-395<br>Training                       | 1,659.00    | 3,500.00    | 3,138.00    |             | 10         | 5,000.00    |             |          |

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

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TOWN OF DAVIDSON

FY 2019-2020

| Account  | 2018 - 2019 | 2019 - 2020 | 6/30/2020   | 2019 - 2020 |            | 2020 - 2021 |             |          |
|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|  | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-20-4510-439<br>Rental Equipment                     | 15,348.00   | 14,000.00   | 12,162.00   |             | 13         | 15,000.00   |             |          |
| 10-20-4510-440<br>Contracted Services                  | 177,765.00  | 185,000.00  | 239,479.00  |             | -29        | 104,500.00  |             |          |
| 10-20-4510-445<br>Contract Service - Code Complianc... |             |             |             |             |            |             |             |          |
| 10-20-4510-461<br>Depreciation Expense, Transportat... |             |             |             |             |            |             |             |          |
| 10-20-4510-491<br>Dues & Subscriptions                 |             |             |             |             |            | 250.00      |             |          |
| 10-20-4510-498<br>Public Emergency Expenditures-Pw     |             |             |             |             |            |             |             |          |
| 10-20-4510-499<br>Miscellaneous                        |             |             | 2,500.00    |             |            |             |             |          |
| 10-20-4510-500<br>C/O, Signs                           | 127,870.00  |             | 85,300.00   |             |            |             |             |          |
| 10-20-4510-520<br>Software                             |             |             |             |             |            |             |             |          |
| 10-20-4510-540<br>C/O, Vehicles                        | 166,279.00  |             |             |             |            |             |             |          |
| 10-20-4510-551<br>Capital Outlay, Equip.               | 16,504.00   | 25,000.00   | 23,136.00   |             | 7          |             |             |          |
| 10-20-4510-552<br>C/O,Mower                            |             |             |             |             |            |             |             |          |

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

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TOWN OF DAVIDSON

FY 2019-2020

| Account  | 2018 - 2019           | 2019 - 2020           | 6/30/2020             | 2019 - 2020 |            | 2020 - 2021           |             |          |
|--|-----------------------|-----------------------|-----------------------|-------------|------------|-----------------------|-------------|----------|
|  | Actual (\$)           | Budget (\$)           | Actual (\$)           | Estimate    | %Remaining | Requested             | Recommended | Approved |
| 10-20-4510-553<br>C/O St. Maint/Improvements           | 311,263.00            | 320,000.00            | 264,510.00            |             | 17         |                       |             |          |
| 10-20-4510-554<br>Capital Outlay - Parking Lot         |                       |                       |                       |             |            |                       |             |          |
| 10-20-4510-580<br>C/O, Building                        | 4,241.00              |                       |                       |             |            |                       |             |          |
| 10-20-4510-590<br>C/O New Sidewalks                    |                       |                       |                       |             |            |                       |             |          |
| 10-20-4510-591<br>Curb And Gutter                      |                       |                       |                       |             |            |                       |             |          |
| 10-20-4510-593<br>West Roundabout                      |                       |                       |                       |             |            |                       |             |          |
| 10-20-4510-595<br>C/O Match Funds - Robwal Roundabo... |                       |                       |                       |             |            |                       |             |          |
| 10-20-4510-710<br>Street Project Debt                  | 116,818.00            | 112,725.00            | 112,724.00            |             | 0          | 54,825.00             |             |          |
| 10-20-4510-712<br>Debt Service                         | 35,882.00             | 45,120.00             | 45,120.00             |             | 0          | 39,279.00             |             |          |
| <b>Total</b>   | <b>\$1,866,757.00</b> | <b>\$1,792,325.00</b> | <b>\$1,613,689.00</b> |             |            | <b>\$1,030,771.00</b> |             |          |

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

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FY 2019-2020

| Account                                     | 2018 - 2019 | 2019 - 2020 | 6/30/2020   | 2019 - 2020 |            | 2020 - 2021 |             |          |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|   | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| <b>Department: 4910 Planning Expenses</b>   |             |             |             |             |            |             |             |          |
| 10-40-4910-121<br>Salaries & Wages          | 278,850.00  | 308,540.00  | 253,222.00  |             | 18         | 319,572.00  |             |          |
| 10-40-4910-181<br>Fica Taxes                | 20,245.00   | 23,605.00   | 18,713.00   |             | 21         | 24,447.00   |             |          |
| 10-40-4910-182<br>Retirement                | 35,091.00   | 43,320.00   | 34,937.00   |             | 19         | 48,735.00   |             |          |
| 10-40-4910-183<br>Group Insurance           | 41,329.00   | 48,300.00   | 39,295.00   |             | 19         | 51,294.00   |             |          |
| 10-40-4910-186<br>Other Fringe Benefits     |             |             |             |             |            |             |             |          |
| 10-40-4910-189<br>Workmen'S Compensation    | 5,158.00    | 5,635.00    | 5,028.00    |             | 11         | 5,770.00    |             |          |
| 10-40-4910-252<br>Motor Fuel                |             |             |             |             |            |             |             |          |
| 10-40-4910-260<br>Departmental Supplies     | 3,366.00    | 11,500.00   | 5,066.00    |             | 56         | 4,500.00    |             |          |
| 10-40-4910-261<br>Equipment Not Capitalized |             |             |             |             |            |             |             |          |
| 10-40-4910-312<br>Travel                    | 2,970.00    | 4,500.00    | 2,992.00    |             | 34         |             |             |          |
| 10-40-4910-321<br>Telephones                | 587.00      | 650.00      | 445.00      |             | 31         |             |             |          |

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

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| Account                                  | 2018 - 2019         | 2019 - 2020         | 6/30/2020           | 2019 - 2020 |            | 2020 - 2021         |             |          |
|--|---------------------|---------------------|---------------------|-------------|------------|---------------------|-------------|----------|
|  | Actual (\$)         | Budget (\$)         | Actual (\$)         | Estimate    | %Remaining | Requested           | Recommended | Approved |
| 10-40-4910-325<br>Postage                | 23.00               | 4,000.00            | 66.00               |             | 98         | 4,000.00            |             |          |
| 10-40-4910-341<br>Printing               | 1,329.00            | 2,000.00            |                     |             | 100        | 2,000.00            |             |          |
| 10-40-4910-352<br>Maint. & Repair, Autos |                     | 500.00              |                     |             | 100        |                     |             |          |
| 10-40-4910-370<br>Advertising            | 237.00              | 1,600.00            | 148.00              |             | 91         | 1,600.00            |             |          |
| 10-40-4910-395<br>Training               | 2,137.00            | 4,000.00            | 913.00              |             | 77         | 4,000.00            |             |          |
| 10-40-4910-440<br>Contracted Services    | 240,633.00          | 134,750.00          | 113,359.00          |             | 16         | 6,500.00            |             |          |
| 10-40-4910-491<br>Dues & Subscriptions   | 1,417.00            | 3,400.00            | 3,219.00            |             | 5          | 3,400.00            |             |          |
| 10-40-4910-510<br>Equipment              |                     |                     |                     |             |            |                     |             |          |
| <b>Total</b>                             | <b>\$633,372.00</b> | <b>\$596,300.00</b> | <b>\$477,403.00</b> |             |            | <b>\$475,818.00</b> |             |          |

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

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| Account                                      | 2018 - 2019 | 2019 - 2020 | 6/30/2020   | 2019 - 2020 |            | 2020 - 2021 |             |          |
|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|  | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| <b>Department: 4950 Economic Development</b> |             |             |             |             |            |             |             |          |
| 10-40-4950-121<br>Salaries & Wages           | 39,688.00   | 40,140.00   | 35,298.00   |             | 12         | 41,934.00   |             |          |
| 10-40-4950-181<br>Fica Taxes                 | 3,036.00    | 3,070.00    | 2,700.00    |             | 12         | 3,208.00    |             |          |
| 10-40-4950-182<br>Retirement                 | 7,041.00    | 5,635.00    | 6,657.00    |             | -18        | 6,395.00    |             |          |
| 10-40-4950-183<br>Group Insurance            | 128.00      | 255.00      | 113.00      |             | 56         | 252.00      |             |          |
| 10-40-4950-186<br>Other Fringe Benefits      |             |             |             |             |            |             |             |          |
| 10-40-4950-189<br>Workmen'S Compensation     | 147.00      | 175.00      | 151.00      |             | 14         | 104.00      |             |          |
| 10-40-4950-190<br>Professional Services      |             |             |             |             |            |             |             |          |
| 10-40-4950-260<br>Supplies & Materials       | 9,045.00    | 7,500.00    | 8,676.00    |             | -16        | 8,000.00    |             |          |
| 10-40-4950-261<br>Equipment Not Capitalized  |             |             |             |             |            |             |             |          |
| 10-40-4950-312<br>Travel                     | 172.00      | 1,000.00    |             |             | 100        |             |             |          |
| 10-40-4950-321<br>Telephones                 |             | 1,000.00    |             |             | 100        | 1,000.00    |             |          |



**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

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FY 2019-2020

| Account                                     | 2018 - 2019 | 2019 - 2020 | 6/30/2020   | 2019 - 2020 |            | 2020 - 2021 |             |          |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|   | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-40-4950-325<br>Postage                   |             |             |             |             |            |             |             |          |
| 10-40-4950-341<br>Printing                  | 5,334.00    | 5,000.00    | 5,606.00    |             | -12        | 5,000.00    |             |          |
| 10-40-4950-370<br>Advertising               | 10,791.00   | 7,500.00    | 5,805.00    |             | 23         | 7,500.00    |             |          |
| 10-40-4950-395<br>Training                  |             |             |             |             |            |             |             |          |
| 10-40-4950-419<br>Lease Payments            |             |             |             |             |            |             |             |          |
| 10-40-4950-440<br>Contract Services         | 41,167.00   | 44,000.00   | 88,175.00   |             | -100       | 46,500.00   |             |          |
| 10-40-4950-445<br>Business Resources        | 30,370.00   | 30,000.00   | 29,499.00   |             | 2          | 30,000.00   |             |          |
| 10-40-4950-450<br>Economic Development      |             | 5,000.00    | 4,050.00    |             | 19         | 5,000.00    |             |          |
| 10-40-4950-491<br>Dues & Subscriptions      | 747.00      | 1,000.00    | 120.00      |             | 88         | 1,000.00    |             |          |
| 10-40-4950-499<br>Miscellaneous             |             |             | 2,500.00    |             |            |             |             |          |
| 10-40-4950-610<br>Business Investment Grant | 61,631.00   |             |             |             |            |             |             |          |
| 10-40-4950-615<br>State Matching Grant      |             |             |             |             |            |             |             |          |

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2020-2021

TOWN OF DAVIDSON

FY 2019-2020

| Account                        | 2018 - 2019         | 2019 - 2020         | 6/30/2020           | 2019 - 2020 |            | 2020 - 2021         |             |          |
|--------------------------------|---------------------|---------------------|---------------------|-------------|------------|---------------------|-------------|----------|
|                                | Actual (\$)         | Budget (\$)         | Actual (\$)         | Estimate    | %Remaining | Requested           | Recommended | Approved |
| 10-40-4950-710<br>Debt Service |                     |                     |                     |             |            |                     |             |          |
| <b>Total</b>                   | <b>\$209,297.00</b> | <b>\$151,275.00</b> | <b>\$189,350.00</b> |             |            | <b>\$155,893.00</b> |             |          |

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2020-2021

TOWN OF DAVIDSON

FY 2019-2020

| Account  | 2018 - 2019 | 2019 - 2020 | 6/30/2020   | 2019 - 2020 |            | 2020 - 2021 |             |          |
|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|  | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| <b>Department: 6120 Travel &amp; Tourism</b>   |             |             |             |             |            |             |             |          |
| 10-80-6120-121<br>Salaries & Wages             | 70,653.00   | 75,770.00   | 66,704.00   |             | 12         | 74,848.00   |             |          |
| 10-80-6120-122<br>Salaries - Overtime          |             |             |             |             |            |             |             |          |
| 10-80-6120-123<br>Temporary Wages              |             |             |             |             |            |             |             |          |
| 10-80-6120-181<br>Fica Tax                     | 5,365.00    | 5,800.00    | 5,065.00    |             | 13         | 5,726.00    |             |          |
| 10-80-6120-182<br>Retirement                   | 6,903.00    | 10,640.00   | 7,590.00    |             | 29         | 11,414.00   |             |          |
| 10-80-6120-183<br>Group Insurance              | 7,619.00    | 8,205.00    | 7,293.00    |             | 11         | 8,648.00    |             |          |
| 10-80-6120-186<br>Other Fringe Benefits        |             |             |             |             |            |             |             |          |
| 10-80-6120-189<br>Workmen'S Compensation       | 1,079.00    | 1,245.00    | 1,102.00    |             | 11         | 1,370.00    |             |          |
| 10-80-6120-233<br>Events-Christmas In Davidson | 68,293.00   | 70,000.00   | 72,295.00   |             | -3         | 25,000.00   |             |          |
| 10-80-6120-234<br>Events-Art On The Green      | 24,030.00   | 20,000.00   | 9,861.00    |             | 51         |             |             |          |
| 10-80-6120-235<br>Events-Concerts On The Green | 29,979.00   | 30,000.00   | 31,035.00   |             | -3         |             |             |          |

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

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TOWN OF DAVIDSON

FY 2019-2020

| Account   | 2018 - 2019 | 2019 - 2020 | 6/30/2020   | 2019 - 2020 |            | 2020 - 2021 |             |          |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|   | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-80-6120-236<br>Event - Town Day                |             | 3,000.00    | 3,246.00    |             | -8         | 3,000.00    |             |          |
| 10-80-6120-237<br>Event - Christmas Parade        | 4,554.00    | 4,500.00    | 2,294.00    |             | 49         | 4,500.00    |             |          |
| 10-80-6120-238<br>Event - Taste Of Davidson       |             |             |             |             |            |             |             |          |
| 10-80-6120-239<br>Event - Concerts At The Circles |             |             |             |             |            |             |             |          |
| 10-80-6120-260<br>Supplies & Materials            | 4,434.00    | 3,000.00    | 3,624.00    |             | -21        | 3,000.00    |             |          |
| 10-80-6120-261<br>Equipment Not Capitalized       |             |             |             |             |            |             |             |          |
| 10-80-6120-312<br>Travel                          |             |             |             |             |            |             |             |          |
| 10-80-6120-321<br>Telephones                      |             |             |             |             |            |             |             |          |
| 10-80-6120-325<br>Postage                         |             |             |             |             |            |             |             |          |
| 10-80-6120-331<br>Utilities                       | 6,288.00    | 6,000.00    | 5,025.00    |             | 16         |             |             |          |
| 10-80-6120-341<br>Printing                        | 5,215.00    | 5,000.00    | 7,487.00    |             | -50        | 5,000.00    |             |          |
| 10-80-6120-370<br>Advertising                     |             |             |             |             |            |             |             |          |

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

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TOWN OF DAVIDSON

FY 2019-2020

| Account                                       | 2018 - 2019         | 2019 - 2020         | 6/30/2020           | 2019 - 2020 |            | 2020 - 2021         |             |          |
|---|---------------------|---------------------|---------------------|-------------|------------|---------------------|-------------|----------|
|   | Actual (\$)         | Budget (\$)         | Actual (\$)         | Estimate    | %Remaining | Requested           | Recommended | Approved |
| 10-80-6120-395<br>Training                    |                     |                     |                     |             |            |                     |             |          |
| 10-80-6120-440<br>Contract Services           | 130,792.00          | 125,000.00          | 126,944.00          |             | -2         | 125,000.00          |             |          |
| 10-80-6120-441<br>Contracted Svc - It Support | 17,010.00           | 15,375.00           | 15,047.00           |             | 2          | 18,928.00           |             |          |
| 10-80-6120-491<br>Dues & Subscriptions        |                     | 1,000.00            |                     |             | 100        | 1,000.00            |             |          |
| 10-80-6120-500<br>Equipment                   |                     |                     |                     |             |            |                     |             |          |
| 10-80-6120-631<br>Arts & Science Council      | 18,000.00           | 18,000.00           | 18,000.00           |             |            |                     |             |          |
| 10-80-6120-801<br>Tfr To Arts Project Fund    | 40,200.00           | 40,200.00           | 40,200.00           |             |            |                     |             |          |
| <b>Total</b>                                  | <b>\$440,414.00</b> | <b>\$442,735.00</b> | <b>\$422,812.00</b> |             |            | <b>\$287,434.00</b> |             |          |

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2020-2021

TOWN OF DAVIDSON

FY 2019-2020

| Account                                     | 2018 - 2019 | 2019 - 2020 | 6/30/2020   | 2019 - 2020 |            | 2020 - 2021 |             |          |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|   | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| <b>Department: 6130 Recreation Expenses</b> |             |             |             |             |            |             |             |          |
| 10-80-6130-121<br>Salaries & Wages          | 203,327.00  | 186,930.00  | 170,803.00  |             | 9          | 232,016.00  |             |          |
| 10-80-6130-123<br>Temporary Wages           | 210.00      | 15,000.00   | 135.00      |             | 99         | 15,000.00   |             |          |
| 10-80-6130-181<br>Fica Taxes                | 15,351.00   | 15,450.00   | 12,650.00   |             | 18         | 18,897.00   |             |          |
| 10-80-6130-182<br>Retirement                | 24,205.00   | 23,510.00   | 20,581.00   |             | 12         | 31,985.00   |             |          |
| 10-80-6130-183<br>Group Insurance           | 11,947.00   | 12,000.00   | 16,892.00   |             | -41        | 12,669.00   |             |          |
| 10-80-6130-186<br>Other Fringe Benefits     |             |             |             |             |            |             |             |          |
| 10-80-6130-189<br>Workmen'S Compensation    | 4,970.00    | 6,065.00    | 5,363.00    |             | 12         | 6,550.00    |             |          |
| 10-80-6130-200<br>Athletics - Basketball    | 13,644.00   | 12,750.00   | 11,646.00   |             | 9          | 12,750.00   |             |          |
| 10-80-6130-202<br>Athletics - Softball      |             | 2,000.00    | 840.00      |             | 58         |             |             |          |
| 10-80-6130-204<br>Athletics - T-Ball        |             |             |             |             |            |             |             |          |
| 10-80-6130-206<br>Athletics - Dyba          | 1,250.00    | 2,500.00    | 1,474.00    |             | 41         | 5,000.00    |             |          |

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

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TOWN OF DAVIDSON

FY 2019-2020

| Account                                     | 2018 - 2019 | 2019 - 2020 | 6/30/2020   | 2019 - 2020 |            | 2020 - 2021 |             |          |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|   | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-80-6130-230<br>Ln Teen Council           |             | 2,000.00    |             |             | 100        | 2,000.00    |             |          |
| 10-80-6130-231<br>Special Events            | 224.00      | 2,500.00    | 1,078.00    |             | 57         | 2,500.00    |             |          |
| 10-80-6130-232<br>Recreation Programs       | 5,762.00    | 7,000.00    | 129.00      |             | 98         | 7,000.00    |             |          |
| 10-80-6130-251<br>Motor Fuel                |             |             |             |             |            |             |             |          |
| 10-80-6130-260<br>Supplies & Materials      | 5,975.00    | 5,000.00    | 2,283.00    |             | 54         | 5,000.00    |             |          |
| 10-80-6130-261<br>Equipment Not Capitalized |             | 1,000.00    |             |             | 100        | 1,000.00    |             |          |
| 10-80-6130-299<br>Summer Camp               |             |             |             |             |            |             |             |          |
| 10-80-6130-312<br>Travel                    | 903.00      | 2,500.00    | 3,534.00    |             | -41        |             |             |          |
| 10-80-6130-321<br>Telephones                | 1,917.00    | 2,000.00    | 1,611.00    |             | 19         | 2,000.00    |             |          |
| 10-80-6130-325<br>Postage                   | 11.00       | 30.00       | 17.00       |             | 45         | 30.00       |             |          |
| 10-80-6130-331<br>Utilities                 | 4,692.00    | 5,000.00    | 3,285.00    |             | 34         | 4,000.00    |             |          |
| 10-80-6130-341<br>Printing                  | 5,835.00    | 6,000.00    | 4,701.00    |             | 22         | 6,000.00    |             |          |

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

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TOWN OF DAVIDSON

FY 2019-2020

| Account                                       | 2018 - 2019 | 2019 - 2020 | 6/30/2020   | 2019 - 2020 |            | 2020 - 2021 |             |          |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|   | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-80-6130-351<br>Maint. & Repairs, Bldg.     |             | 1,000.00    |             |             | 100        | 1,000.00    |             |          |
| 10-80-6130-353<br>Maint. & Repair, Autos      |             |             |             |             |            |             |             |          |
| 10-80-6130-359<br>Maint. & Repairs, Parks     |             |             |             |             |            |             |             |          |
| 10-80-6130-370<br>Advertising                 | 375.00      | 600.00      | 575.00      |             | 4          | 600.00      |             |          |
| 10-80-6130-395<br>Training                    | 1,555.00    | 2,500.00    | 2,353.00    |             | 6          | 2,425.00    |             |          |
| 10-80-6130-425<br>Fb Loan Repayment           |             |             |             |             |            |             |             |          |
| 10-80-6130-430<br>Cont Srv-Summer Camp        | 101,554.00  |             |             |             |            |             |             |          |
| 10-80-6130-435<br>Cont Srv - Recreation       | 20,588.00   |             |             |             |            |             |             |          |
| 10-80-6130-440<br>Contracted Services         | 13,341.00   | 22,000.00   | 11,093.00   |             | 50         | 22,000.00   |             |          |
| 10-80-6130-461<br>Depreciation Expense, P & R |             |             |             |             |            |             |             |          |
| 10-80-6130-491<br>Dues & Subscriptions        | 540.00      | 800.00      | 425.00      |             | 47         | 800.00      |             |          |
| 10-80-6130-499<br>Miscellaneous               | 65,663.00   |             | 2,500.00    |             |            |             |             |          |



**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

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TOWN OF DAVIDSON

FY 2019-2020

| Account                                     | 2018 - 2019         | 2019 - 2020         | 6/30/2020           | 2019 - 2020 |            | 2020 - 2021         |             |          |
|---|---------------------|---------------------|---------------------|-------------|------------|---------------------|-------------|----------|
|   | Actual (\$)         | Budget (\$)         | Actual (\$)         | Estimate    | %Remaining | Requested           | Recommended | Approved |
| 10-80-6130-500<br>Equipment                 |                     |                     |                     |             |            |                     |             |          |
| 10-80-6130-586<br>C/O Pumphouse Renovations |                     |                     |                     |             |            |                     |             |          |
| <b>Total</b>                                | <b>\$503,839.00</b> | <b>\$336,135.00</b> | <b>\$273,968.00</b> |             |            | <b>\$391,222.00</b> |             |          |

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2020-2021

TOWN OF DAVIDSON

FY 2019-2020

| Account                                     | 2018 - 2019 | 2019 - 2020 | 6/30/2020   | 2019 - 2020 |            | 2020 - 2021 |             |          |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|   | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| <b>Department: 6140 Parks</b>               |             |             |             |             |            |             |             |          |
| 10-80-6140-121<br>Salaries & Wages          | 224,473.00  | 294,215.00  | 175,919.00  |             | 40         | 328,476.00  |             |          |
| 10-80-6140-122<br>Salaries Overtime         |             | 4,573.00    |             |             | 100        |             |             |          |
| 10-80-6140-123<br>Temporary Wages           |             |             |             |             |            |             |             |          |
| 10-80-6140-181<br>Fica Taxes                | 16,872.00   | 22,507.00   | 13,143.00   |             | 42         | 25,128.00   |             |          |
| 10-80-6140-182<br>Retirement                | 24,506.00   | 41,082.00   | 21,068.00   |             | 49         | 49,837.00   |             |          |
| 10-80-6140-183<br>Group Insurance           | 39,279.00   | 50,700.00   | 40,189.00   |             | 21         | 76,157.00   |             |          |
| 10-80-6140-186<br>Other Fringe Benefits     |             |             |             |             |            |             |             |          |
| 10-80-6140-189<br>Workmen'S Compensation    | 6,212.00    | 8,875.00    | 7,706.00    |             | 13         | 8,710.00    |             |          |
| 10-80-6140-260<br>Supplies & Materials      | 266.00      | 16,000.00   | 11,331.00   |             | 29         | 16,000.00   |             |          |
| 10-80-6140-261<br>Equipment Not Capitalized |             |             |             |             |            |             |             |          |
| 10-80-6140-265<br>Beaver Dam Expenses       | 10,036.00   | 12,000.00   | 7,079.00    |             | 41         | 12,000.00   |             |          |

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2020-2021

TOWN OF DAVIDSON

FY 2019-2020

| Account   | 2018 - 2019 | 2019 - 2020 | 6/30/2020   | 2019 - 2020 |            | 2020 - 2021 |             |          |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|   | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-80-6140-290<br>Landscape Supplies                | 29,822.00   | 20,000.00   | 11,322.00   |             | 43         | 20,000.00   |             |          |
| 10-80-6140-321<br>Telephones                        |             |             |             |             |            |             |             |          |
| 10-80-6140-331<br>Utilities                         | 57,393.00   | 45,000.00   | 52,919.00   |             | -18        | 45,000.00   |             |          |
| 10-80-6140-351<br>M & R, Buildings                  | 2,020.00    | 8,000.00    | 10,690.00   |             | -34        | 8,000.00    |             |          |
| 10-80-6140-353<br>Maint. & Repr, Autos              |             |             |             |             |            |             |             |          |
| 10-80-6140-355<br>Maint & Rep - Ada Jenkins         | 11,550.00   | 18,550.00   |             |             | 100        | 18,550.00   |             |          |
| 10-80-6140-359<br>Maint. & Repair, Parks            | 94,895.00   | 100,000.00  | 71,878.00   |             | 28         | 100,000.00  |             |          |
| 10-80-6140-395<br>Training                          |             |             |             |             |            |             |             |          |
| 10-80-6140-419<br>Lease Payments                    | 9,940.00    | 9,940.00    | 9,940.00    |             |            | 9,940.00    |             |          |
| 10-80-6140-440<br>Contract Services                 | 579,722.00  | 85,000.00   | 120,147.00  |             | -41        | 40,000.00   |             |          |
| 10-80-6140-491<br>Dues & Subscriptions              |             |             |             |             |            |             |             |          |
| 10-80-6140-498<br>Public Emergency Expenditures-P&R |             |             | 461.00      |             |            |             |             |          |

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

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TOWN OF DAVIDSON

FY 2019-2020

| Account                                       | 2018 - 2019           | 2019 - 2020         | 6/30/2020           | 2019 - 2020 |            | 2020 - 2021         |             |          |
|---|-----------------------|---------------------|---------------------|-------------|------------|---------------------|-------------|----------|
|   | Actual (\$)           | Budget (\$)         | Actual (\$)         | Estimate    | %Remaining | Requested           | Recommended | Approved |
| 10-80-6140-499<br>Miscellaneous               |                       |                     | 2,500.00            |             |            |                     |             |          |
| 10-80-6140-500<br>Equipment                   |                       | 32,000.00           | 90,624.00           |             | -183       |                     |             |          |
| 10-80-6140-510<br>Capital Outlay - Structures |                       |                     |                     |             |            |                     |             |          |
| 10-80-6140-550<br>Capital Outlay-Greenway     | 10,000.00             | 10,000.00           | 10,000.00           |             |            | 10,000.00           |             |          |
| 10-80-6140-555<br>C/O - Nature Preserve       | 15,500.00             |                     | 25,200.00           |             |            |                     |             |          |
| 10-80-6140-556<br>C/O Beaty Park              |                       |                     | 43,500.00           |             |            |                     |             |          |
| 10-80-6140-583<br>C/O - Mcever Field Lights   |                       |                     |                     |             |            |                     |             |          |
| 10-80-6140-713<br>Debt Service, Fisher Farm   | 135,120.00            | 132,064.00          | 110,265.00          |             | 17         | 129,008.00          |             |          |
| 10-80-6140-714<br>Debt Service, Armour St.    | 41,030.00             | 40,028.00           | 40,027.00           |             | 0          | 39,025.00           |             |          |
| <b>Total</b>                                  | <b>\$1,308,636.00</b> | <b>\$950,534.00</b> | <b>\$875,908.00</b> |             |            | <b>\$935,831.00</b> |             |          |

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

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TOWN OF DAVIDSON

FY 2019-2020

| Account   | 2018 - 2019 | 2019 - 2020 | 6/30/2020   | 2019 - 2020 |            | 2020 - 2021 |             |          |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|   | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| <b>Department: 9900 Non-Departmental</b>            |             |             |             |             |            |             |             |          |
| 10-00-9900-199<br>Info Technology Support           | 102,861.00  | 126,500.00  | 120,822.00  |             | 4          | 138,020.00  |             |          |
| 10-00-9900-260<br>Supplies                          | 7,860.00    | 8,200.00    | 4,494.00    |             | 45         | 11,800.00   |             |          |
| 10-00-9900-261<br>Equipment Not Capitalized         | 39,710.00   | 56,700.00   | 41,966.00   |             | 26         | 10,000.00   |             |          |
| 10-00-9900-312<br>Travel                            |             | 4,750.00    | 2,137.00    |             | 55         |             |             |          |
| 10-00-9900-390<br>Tuition Reimbursement             | 2,034.00    | 6,000.00    | 2,296.00    |             | 62         | 17,000.00   |             |          |
| 10-00-9900-395<br>Training                          | 4,192.00    | 14,150.00   | 6,163.00    |             | 56         | 13,500.00   |             |          |
| 10-00-9900-440<br>Contract Services                 | 50,948.00   | 29,600.00   | 28,583.00   |             | 3          | 61,648.00   |             |          |
| 10-00-9900-498<br>Public Emergency Expenses-General |             |             |             |             |            |             |             |          |
| 10-00-9900-540<br>C/O Autos                         |             |             |             |             |            |             |             |          |
| 10-00-9900-551<br>Equipment - Capital               |             |             | 9,788.00    |             |            |             |             |          |
| 10-00-9900-800<br>Contingency                       |             | 153,386.00  |             |             | 100        | 71,231.00   |             |          |

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

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TOWN OF DAVIDSON

FY 2019-2020

| Account                                      | 2018 - 2019         | 2019 - 2020         | 6/30/2020           | 2019 - 2020 |            | 2020 - 2021         |             |          |
|--|---------------------|---------------------|---------------------|-------------|------------|---------------------|-------------|----------|
|  | Actual (\$)         | Budget (\$)         | Actual (\$)         | Estimate    | %Remaining | Requested           | Recommended | Approved |
| 10-40-9900-510<br>Capital Outlay - Sidewalks |                     |                     |                     |             |            |                     |             |          |
| 10-40-9900-631<br>Service Agencies           | 55,500.00           | 50,000.00           | 46,430.00           |             | 7          | 50,000.00           |             |          |
| <b>Total</b>                                 | <b>\$263,105.00</b> | <b>\$449,286.00</b> | <b>\$262,679.00</b> |             |            | <b>\$373,199.00</b> |             |          |

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

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TOWN OF DAVIDSON

FY 2019-2020

| Account  | 2018 - 2019            | 2019 - 2020            | 6/30/2020              | 2019 - 2020 |            | 2020 - 2021            |             |          |
|--|------------------------|------------------------|------------------------|-------------|------------|------------------------|-------------|----------|
|  | Actual (\$)            | Budget (\$)            | Actual (\$)            | Estimate    | %Remaining | Requested              | Recommended | Approved |
| <b>Department: 9910 Non-Dept/Capital Projects</b>      |                        |                        |                        |             |            |                        |             |          |
| 10-40-9910-500<br>Capital Outlay - Street Resurfaci... |                        |                        |                        |             |            | 200,000.00             |             |          |
| 10-40-9910-510<br>Capital Outlay - Sidewalks           |                        |                        |                        |             |            | 130,000.00             |             |          |
| 10-40-9910-633<br>Contri. To Mi-Connection Cap Proj    | 1,000,000.00           | 1,000,000.00           |                        |             | 100        | 150,000.00             |             |          |
| 10-40-9910-635<br>Contribution To Facilities Cap Pr... | 400,000.00             | 263,000.00             |                        |             | 100        | 1,015,805.00           |             |          |
| <b>Total</b>   | <b>\$1,400,000.00</b>  | <b>\$1,263,000.00</b>  |                        |             |            | <b>\$1,495,805.00</b>  |             |          |
| <b>Report Total Expenditure</b>                        | <b>\$15,983,298.00</b> | <b>\$12,665,583.00</b> | <b>\$10,401,310.00</b> |             |            | <b>\$12,361,832.00</b> |             |          |