

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2021-2022

TOWN OF DAVIDSON

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 4110 Governing Expenses								
10-00-4110-125 Fees, Elected Officials	35,029.00	35,030.00	20,520.00		41	35,030.00		
10-00-4110-181 Fica Tax	2,680.00	2,680.00	1,570.00		41	2,680.00		
10-00-4110-189 Workmen'S Compensation	113.00	105.00	105.00		0	105.00		
10-00-4110-190 Professional Services	1,230.00					8,000.00		
10-00-4110-200 Election Expenses	103.00							
10-00-4110-231 Burney Award Expenses	728.00	1,000.00			100	1,000.00		
10-00-4110-260 Departmental Supplies	7,130.00	5,000.00	5.00		100	5,000.00		
10-00-4110-261 Equipment Not Capitalized	635.00	1,000.00			100	1,000.00		
10-00-4110-312 Travel	2,692.00					3,300.00		
10-00-4110-325 Postage								
10-00-4110-395 Training	1,450.00	3,200.00			100	3,200.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2021-2022

TOWN OF DAVIDSON

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-00-4110-440 Contract Services	22,771.00	14,582.00	15,620.00		-7	19,500.00		
10-00-4110-450 Insurance And Bonds	7,439.00	15,000.00	7,659.00		49	15,000.00		
10-00-4110-461 Depreciation Expense, General								
10-00-4110-491 Dues & Subscriptions	18,455.00	18,000.00	18,085.00		0	18,000.00		
10-00-4110-499 Miscellaneous	25.00							
Total	\$100,480.00	\$95,597.00	\$63,564.00			\$111,815.00		
Department: 4120 Administration Expenses								
10-00-4120-121 Salaries & Wages	595,574.00	748,315.00	614,803.00		18	780,636.00		
10-00-4120-181 Fica Tax	43,013.00	57,246.00	43,333.00		24	58,575.00		
10-00-4120-182 Retirement	80,776.00	108,703.00	89,035.00		18	119,922.00		
10-00-4120-183 Group Insurance	55,981.00	90,270.00	69,227.00		23	85,970.00		
10-00-4120-186 Other Fringe Benefits	2,748.00		632.00					

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2021-2022

TOWN OF DAVIDSON

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-00-4120-189 Workmen'S Compensation	2,671.00	1,581.00	1,595.00		-1	1,620.00		
10-00-4120-190 Professional Services	22,808.00	24,000.00	6,000.00		75	24,000.00		
10-00-4120-199 Info.Technology Support								
10-00-4120-260 Supplies & Materials	9,229.00	15,050.00	5,986.00		60	15,050.00		
10-00-4120-261 Equipment Not Capitalized								
10-00-4120-312 Travel Expense	9,829.00					10,010.80		
10-00-4120-321 Telephones	4,951.00	5,000.00	5,584.00		-12	6,000.00		
10-00-4120-325 Postage	8,197.00	10,000.00	3,545.00		65	10,000.00		
10-00-4120-341 Printing	14,478.00	15,000.00	6,800.00		55	19,400.00		
10-00-4120-352 Maintenance & Repairs,Equip.		1,000.00			100			
10-00-4120-370 Advertising	292.00	2,000.00			100	250.00		
10-00-4120-390 Tuition Reimbursement								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2021-2022

TOWN OF DAVIDSON

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-00-4120-395 Training	3,766.00	10,992.00	3,487.00		68	11,742.00		
10-00-4120-398 Special Program - Ah Equity And I...		173,023.00	11,603.00		93			
10-00-4120-430 Equipment Lease	853.00	1,000.00	853.00		15	1,000.00		
10-00-4120-440 Contract Services	153,393.00	91,210.00	129,489.00		-42	99,240.00		
10-00-4120-491 Dues & Subscriptions	4,110.00	3,000.00	3,963.00		-32	3,000.00		
10-00-4120-496 Bank Service Charges	10,339.00	11,400.00	4,649.00		59	11,400.00		
10-00-4120-497 Adp Payroll Processing Fees	22,558.00	21,250.00	15,035.00		29	22,600.00		
10-00-4120-498 Public Emergency Expenditures-Adm...	37,212.00		254,753.00					
10-00-4120-499 Miscellaneous	2,016.00		32.00					
10-00-4120-510 Equipment								
10-00-4120-520 Software			14,634.00			6,000.00		
10-00-4120-800 Penalties								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2021-2022

TOWN OF DAVIDSON

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total	\$1,084,794.00	\$1,390,040.00	\$1,285,038.00			\$1,286,415.80		
Department: 4150 Legal Expenses								
10-00-4150-121 Salaries & Wages	89,282.00	89,728.00	55,173.00		39	115,500.00		
10-00-4150-181 Fica Tax	6,341.00	6,864.00	4,049.00		41	8,836.00		
10-00-4150-182 Retirement	13,004.00	13,684.00	8,528.00		38	18,988.00		
10-00-4150-183 Insurance	13,567.00	15,402.00	6,863.00		55	8,262.00		
10-00-4150-186 Other Fringe Benefits								
10-00-4150-189 Workmen'S Compensation	322.00	87.00	87.00		0	115.00		
10-00-4150-190 Professional Services	9,773.00	5,000.00	3,012.00		40	20,000.00		
10-00-4150-260 Supplies & Materials	384.00	500.00	544.00		-9	500.00		
10-00-4150-261 Equipment Not Capitalized								
10-00-4150-312 Travel	318.00		4.00			2,000.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2021-2022

TOWN OF DAVIDSON

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-00-4150-321 Telephones	1,688.00	1,100.00	547.00		50	1,000.00		
10-00-4150-331 Utilities								
10-00-4150-395 Training	574.00	2,500.00	2,180.00		13	3,000.00		
10-00-4150-440 Contracted Services	18,799.00	20,000.00	88,165.00		-341	20,000.00		
10-00-4150-450 Legal Settlements	17,300.00							
10-00-4150-491 Dues And Subscriptions	1,541.00	2,250.00	496.00		78	2,250.00		
Total	\$172,893.00	\$157,115.00	\$169,648.00			\$200,451.00		
Department: 4160 Equity & Inclusion								
10-00-4160-121 Salaries & Wages						102,580.00		
10-00-4160-181 Fica Tax						7,847.00		
10-00-4160-182 Retirement						16,864.00		
10-00-4160-183 Group Insurance						15,418.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2021-2022

TOWN OF DAVIDSON

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-00-4160-186 Other Fringe Benefits								
10-00-4160-189 Workman'S Compensation						220.00		
10-00-4160-190 Professional Services								
10-00-4160-260 Supplies And Materials						1,000.00		
10-00-4160-261 Equipment Not Capitalized								
10-00-4160-312 Travel Expense						3,000.00		
10-00-4160-321 Telephones						600.00		
10-00-4160-325 Postage						750.00		
10-00-4160-341 Printing						1,000.00		
10-00-4160-352 Maintenance & Repairs, Equip.								
10-00-4160-370 Advertising								
10-00-4160-395 Training						3,500.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2021-2022

TOWN OF DAVIDSON

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-00-4160-396 Training E&I - Community								
10-00-4160-397 Training E&I - Board/Volunteers								
10-00-4160-398 Training - E&I Town Staff						46,000.00		
10-00-4160-440 Contract Services						30,000.00		
10-00-4160-491 Dues & Subscriptions						550.00		
10-00-4160-499 Miscellaneous								
10-00-4160-510 Equipment								
10-00-4160-520 Software						150.00		
Total						\$229,479.00		
Department: 4190 Building & Grounds Expens								
10-00-4190-260 Departmental Supplies	2,082.00	8,500.00	1,030.00		88	8,500.00		
10-00-4190-261 Equipment Not Capitalized								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2021-2022

TOWN OF DAVIDSON

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-00-4190-262 Th Signs								
10-00-4190-321 Telephones	10,767.00	12,000.00	8,819.00		27	10,800.00		
10-00-4190-331 Utilities	53,150.00	55,000.00	33,028.00		40	65,000.00		
10-00-4190-351 Maint & Repairs-Bldg.	54,835.00	45,000.00	23,588.00		48	45,000.00		
10-00-4190-352 Maint & Repairs-Equip.	21,449.00	35,000.00	9,057.00		74	35,000.00		
10-00-4190-412 Building Lease								
10-00-4190-440 Contracted Services	129,239.00	65,900.00	75,154.00		-14	73,400.00		
10-00-4190-451 Insurance & Bonds	81,993.00	82,000.00	91,952.00		-12	92,000.00		
10-00-4190-460 Depreciation Expense								
10-00-4190-480 Solid Waste - Restricted								
10-00-4190-499 Miscellaneous	7,178.00	40,000.00	6,714.00		83	40,000.00		
10-00-4190-510 C/O, Equipment								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2021-2022

TOWN OF DAVIDSON

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-00-4190-570 Capital Outlay - Land								
10-00-4190-580 Capital Outlay, Building	456,894.00							
10-00-4190-701 Debt Service - 251 South Street	137,220.00	234,195.00	234,195.00			228,944.00		
Total	\$954,807.00	\$577,595.00	\$483,537.00			\$598,644.00		
Department: 4310 Police Expenses								
10-10-4310-121 Salaries & Wages	1,392,923.00	1,608,326.00	1,181,573.00		27	1,670,447.00		
10-10-4310-122 Salaries Overtime						34,296.00		
10-10-4310-123 Temporary Wages	13,987.00		12,692.00					
10-10-4310-126 Separation Allowance	32,604.00		22,695.00			5,828.00		
10-10-4310-181 Fica Taxes	106,173.00	118,447.00	82,538.00		30	127,799.00		
10-10-4310-182 Retirement	203,993.00	230,869.00	184,657.00		20	279,659.00		
10-10-4310-183 Group Insurance	187,414.00	252,489.00	179,776.00		29	236,456.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2021-2022

TOWN OF DAVIDSON

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-10-4310-186 Other Fringe Benefits								
10-10-4310-189 Workmen'S Compensation	54,050.00	37,000.00	37,207.00		-1	39,855.00		
10-10-4310-193 Medical Exams	3,492.00	5,000.00	2,420.00		52	5,000.00		
10-10-4310-212 Uniforms	19,847.00	18,000.00	5,262.00		71	18,000.00		
10-10-4310-251 Motor Fuel	40,782.00	45,000.00	26,918.00		40	54,000.00		
10-10-4310-260 Supplies & Materials	13,803.00	26,000.00	19,069.00		27	26,000.00		
10-10-4310-261 Equipment Not Capitalized	20,328.00	35,000.00	30,173.00		14	35,000.00		
10-10-4310-292 Police Dog/Expenses	3,652.00	5,000.00	1,361.00		73	5,000.00		
10-10-4310-312 Travel Expense	7,072.00	5,000.00	799.00		84	11,000.00		
10-10-4310-321 Telephones	16,311.00	17,000.00	14,666.00		14	17,000.00		
10-10-4310-325 Postage	393.00	500.00	155.00		69	500.00		
10-10-4310-329 Communications	17,095.00	20,000.00			100	20,000.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2021-2022

TOWN OF DAVIDSON

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-10-4310-352 M & R, Equipment	1,130.00	3,500.00	903.00		74	3,500.00		
10-10-4310-353 M & R, Autos	29,338.00	30,000.00	17,132.00		43	30,000.00		
10-10-4310-370 Advertising	2,257.00	4,000.00	307.00		92	7,000.00		
10-10-4310-390 Tuition Reimbursement								
10-10-4310-395 Training	6,517.00	7,500.00	13,292.00		-77	7,500.00		
10-10-4310-399 Animal Control	5,819.00	6,000.00	3,098.00		48	6,000.00		
10-10-4310-440 Contracted Services	142,049.00	128,662.00	162,885.00		-27	132,662.00		
10-10-4310-451 Insurance & Bonds	11,627.00	13,000.00	15,126.00		-16	10,000.00		
10-10-4310-461 Depreciation Expense, Public Safe...								
10-10-4310-490 Software	8,868.00	14,000.00	10,258.00		27	15,000.00		
10-10-4310-491 Dues & Subscriptions	1,289.00	1,275.00	175.00		86	1,455.00		
10-10-4310-498 Public Emergency Expenses-Pd	5,219.00		3,465.00					

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2021-2022

TOWN OF DAVIDSON

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-10-4310-499 Miscellaneous	-235.00	3,000.00	2,934.00		2	3,000.00		
10-10-4310-510 Equipment	40,432.00	14,000.00			100	152,000.00		
10-10-4310-520 It Equipment	10,438.00	7,500.00			100			
10-10-4310-540 C/O, Autos	56,761.00	228,000.00	297,266.00		-30			
10-10-4310-550 C/O Radios								
10-10-4310-715 Debt Service - 2018 Radios	13,949.00	13,949.00	13,648.00		2	13,949.00		
10-10-4310-716 Error - Available To Use								
Total	\$2,469,377.00	\$2,898,017.00	\$2,342,450.00			\$2,967,906.00		
Department: 4340 Fire Expenses								
10-10-4340-121 Salaries & Wages	1,214,326.00	1,366,493.00	1,104,178.00		19	1,433,265.00		
10-10-4340-127 Fire Chief	8,000.00		6,500.00					
10-10-4340-132 Firemen'S Pension	960.00	1,500.00	600.00		60	1,500.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2021-2022

TOWN OF DAVIDSON

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-10-4340-181 Fica Taxes	90,241.00	104,537.00	69,359.00		34	106,585.00		
10-10-4340-182 Retirement	72,549.00	86,482.00	86,054.00		0	94,826.00		
10-10-4340-183 Group Insurance	88,580.00	120,542.00	105,408.00		13	109,278.00		
10-10-4340-186 Other Fringe Benefits								
10-10-4340-189 Workmen'S Compensation	51,592.00	40,420.00	41,848.00		-4	41,215.00		
10-10-4340-193 Medical Exams	5,769.00	10,000.00	6,836.00		32	8,800.00		
10-10-4340-212 Uniforms	16,422.00	17,000.00	18,182.00		-7	17,000.00		
10-10-4340-260 Supplies & Materials	12,395.00	17,000.00	5,810.00		66	15,000.00		
10-10-4340-261 Equipment Not Capitalized	63,185.00	62,840.00	46,425.00		26	43,820.00		
10-10-4340-312 Travel	723.00	1,000.00			100	2,000.00		
10-10-4340-314 Motor Fuel	1,863.00	2,500.00	2,079.00		17	4,800.00		
10-10-4340-321 Telephones	5,392.00	4,000.00	3,642.00		9	4,000.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2021-2022

TOWN OF DAVIDSON

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-10-4340-325 Postage	2.00							
10-10-4340-329 Communications	12,853.00	14,000.00	13,991.00		0	15,000.00		
10-10-4340-331 Utilities	3,817.00	4,000.00	1,739.00		57	4,000.00		
10-10-4340-352 M & R, Equipment	9,227.00	13,000.00	2,931.00		77	13,000.00		
10-10-4340-353 M & R, Autos	50,822.00	25,000.00	22,719.00		9	25,000.00		
10-10-4340-395 Training	1,379.00	3,000.00	585.00		81	3,000.00		
10-10-4340-398 Special Program - College Emt								
10-10-4340-399 Special Projects								
10-10-4340-419 Lease Payments								
10-10-4340-440 Contract Services	29,720.00	17,000.00	13,834.00		19	25,067.00		
10-10-4340-491 Dues & Subscriptions	19,887.00	19,250.00	18,956.00		2	19,828.54		
10-10-4340-498 Public Emergency Expenses-Fd	13,048.00		4,310.00			1,000.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2021-2022

TOWN OF DAVIDSON

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-10-4340-499 Miscellaneous	65.00							
10-10-4340-510 Equipment	111,169.00		13,012.00			20,000.00		
10-10-4340-540 Capital Outlay - Vehicles								
10-10-4340-550 C/O, Scba								
10-10-4340-552 C/O, Apparatus			1,353,000.00					
10-10-4340-580 C/O Building/Land								
10-10-4340-710 Debt Service, Fire Truck								
10-10-4340-712 Debt Service, Scba	12,264.00							
10-10-4340-714 Debt Service - Fire Station #2	195,296.00	192,793.00	192,793.00		0	189,266.00		
10-10-4340-715 Debt Service- 2018 Radios	16,380.00	16,380.00	16,681.00		-2	16,380.00		
10-10-4340-716 Debt Service - Fy2018 Tanker	33,066.00	33,066.00	33,066.00		0	33,066.00		
10-10-4340-717 Debt Service - Fy2019 Pumper	9,627.00	98,715.00	98,714.00		0	98,715.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2021-2022

TOWN OF DAVIDSON

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-10-4340-718 Debt Service - 2022 Ladder Appara...						20,126.00		
Total	\$2,150,619.00	\$2,270,518.00	\$3,283,252.00			\$2,365,537.54		
Department: 4510 Streets Expenses								
10-20-4510-121 Salaries & Wages	303,012.00	226,418.00	201,002.00		11	229,044.00		
10-20-4510-122 Salaries Overtime						3,000.00		
10-20-4510-181 Fica Taxes	21,232.00	17,321.00	13,431.00		22	17,751.00		
10-20-4510-182 Retirement Expense	40,922.00	34,529.00	28,415.00		18	38,148.00		
10-20-4510-183 Group Insurance	51,022.00	52,509.00	46,104.00		12	36,626.00		
10-20-4510-186 Other Fringe Benefits								
10-20-4510-189 Workmen'S Compensation	17,371.00	10,635.00	10,726.00		-1	10,795.00		
10-20-4510-212 Uniforms	10,052.00	18,000.00	10,846.00		40	18,000.00		
10-20-4510-240 St. & Sidewalk Constr.	87,214.00	20,000.00	63,766.00		-219	45,000.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2021-2022

TOWN OF DAVIDSON

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-20-4510-251 Motor Fuel	22,027.00	28,000.00	21,826.00		22	28,000.00		
10-20-4510-260 Supplies & Materials	61,363.00	82,000.00	44,047.00		46	80,000.00		
10-20-4510-261 Equipment Not Capitalized			941.00			3,500.00		
10-20-4510-270 Tree Inventory	85,432.00	85,000.00	79,463.00		7	85,000.00		
10-20-4510-290 Landscape Supplies & Materials	25,864.00	25,000.00	20,153.00		19	20,000.00		
10-20-4510-312 Travel								
10-20-4510-321 Telephones	5,666.00	6,000.00	4,353.00		27	6,000.00		
10-20-4510-325 Postage	3.00	5.00	16.00		-229	20.00		
10-20-4510-331 Utilities	28,788.00	34,000.00	18,646.00		45	34,000.00		
10-20-4510-339 Utilities-Street Lights	148,883.00	140,000.00	117,186.00		16	150,000.00		
10-20-4510-351 M & R,Bldgs.	7,812.00	8,500.00	379.00		96	8,500.00		
10-20-4510-352 M & R, Equipment	9,984.00	12,000.00	7,657.00		36	12,000.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2021-2022

TOWN OF DAVIDSON

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-20-4510-353 M & R,Autos	7,062.00	12,000.00	8,013.00		33	12,000.00		
10-20-4510-395 Training	3,566.00	5,000.00	808.00		84	5,000.00		
10-20-4510-439 Rental Equipment	12,764.00	15,000.00	10,602.00		29	15,000.00		
10-20-4510-440 Contracted Services	215,738.00	104,500.00	98,099.00		6	108,000.00		
10-20-4510-445 Contract Service - Code Complianc...								
10-20-4510-461 Depreciation Expense, Transportat...								
10-20-4510-491 Dues & Subscriptions	200.00	250.00			100			
10-20-4510-498 Public Emergency Expenditures-Pw	3,017.00							
10-20-4510-499 Miscellaneous								
10-20-4510-500 C/O, Signs	48,518.00		27,482.00					
10-20-4510-520 Software								
10-20-4510-540 C/O, Vehicles						25,000.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2021-2022

TOWN OF DAVIDSON

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-20-4510-551 Capital Outlay, Equip.	50,953.00		27,505.00					
10-20-4510-552 C/O,Mower						7,500.00		
10-20-4510-553 C/O St. Maint/Improvements	302,795.00		42,273.00					
10-20-4510-554 Capital Outlay - Parking Lot								
10-20-4510-580 C/O, Building								
10-20-4510-590 C/O New Sidewalks								
10-20-4510-591 Curb And Gutter								
10-20-4510-593 West Roundabout								
10-20-4510-595 C/O Match Funds - Robwal Roundabo...								
10-20-4510-710 Street Project Debt	112,724.00	54,825.00	54,825.00		0			
10-20-4510-712 Debt Service	45,120.00	39,279.00	39,277.00		0	15,079.00		
Total	\$1,729,104.00	\$1,030,771.00	\$997,841.00			\$1,012,963.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2021-2022

TOWN OF DAVIDSON

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 4910 Planning Expenses								
10-40-4910-121 Salaries & Wages	301,961.00	319,572.00	253,144.00		21	335,928.00		
10-40-4910-181 Fica Taxes	22,255.00	24,447.00	18,409.00		25	25,699.00		
10-40-4910-182 Retirement	41,927.00	48,735.00	38,501.00		21	55,227.00		
10-40-4910-183 Group Insurance	43,512.00	51,294.00	39,855.00		22	54,278.00		
10-40-4910-186 Other Fringe Benefits								
10-40-4910-189 Workmen'S Compensation	5,028.00	5,770.00	5,820.00		-1	5,900.00		
10-40-4910-252 Motor Fuel								
10-40-4910-260 Departmental Supplies	2,739.00	4,500.00	761.00		83	4,500.00		
10-40-4910-261 Equipment Not Capitalized								
10-40-4910-312 Travel	2,992.00					6,250.00		
10-40-4910-321 Telephones	534.00		459.00			2,760.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2021-2022

TOWN OF DAVIDSON

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-40-4910-325 Postage	85.00	4,000.00			100	4,000.00		
10-40-4910-341 Printing	22.00	2,000.00	20.00		99	2,000.00		
10-40-4910-352 Maint. & Repair, Autos								
10-40-4910-370 Advertising	148.00	1,600.00	161.00		90	1,600.00		
10-40-4910-395 Training	3,957.00	4,000.00			100	4,000.00		
10-40-4910-440 Contracted Services	91,152.00	6,500.00	152,155.00		-2,241	12,000.00		
10-40-4910-491 Dues & Subscriptions	3,740.00	3,400.00	2,371.00		30	5,400.00		
10-40-4910-510 Equipment								
Total	\$520,052.00	\$475,818.00	\$511,656.00			\$519,542.00		
Department: 4950 Economic Development								
10-40-4950-121 Salaries & Wages	41,657.00	41,934.00	36,376.00		13	47,886.00		
10-40-4950-181 Fica Taxes	3,187.00	3,208.00	2,783.00		13	3,663.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2021-2022

TOWN OF DAVIDSON

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-40-4950-182 Retirement	7,887.00	6,395.00	7,317.00		-14	7,872.00		
10-40-4950-183 Group Insurance	128.00	252.00	113.00		55	261.00		
10-40-4950-186 Other Fringe Benefits								
10-40-4950-189 Workmen'S Compensation	151.00	104.00	89.00		14	105.00		
10-40-4950-190 Professional Services								
10-40-4950-260 Supplies & Materials	8,702.00	8,000.00	2,025.00		75	7,000.00		
10-40-4950-261 Equipment Not Capitalized								
10-40-4950-312 Travel						1,000.00		
10-40-4950-321 Telephones		1,000.00			100	1,000.00		
10-40-4950-325 Postage	8.00							
10-40-4950-341 Printing	5,216.00	5,000.00			100	5,000.00		
10-40-4950-370 Advertising	7,423.00	7,500.00	1,560.00		79	5,000.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2021-2022

TOWN OF DAVIDSON

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-40-4950-395 Training								
10-40-4950-419 Lease Payments								
10-40-4950-440 Contract Services	66,511.00	46,500.00	54,230.00		-17	45,875.00		
10-40-4950-445 Business Resources	29,499.00	30,000.00	32,500.00		-8	30,000.00		
10-40-4950-450 Economic Development	4,050.00	5,000.00			100	5,000.00		
10-40-4950-491 Dues & Subscriptions	120.00	1,000.00	503.00		50	1,000.00		
10-40-4950-498 Public Emergency Expenditures - E...			40,002.00					
10-40-4950-499 Miscellaneous								
10-40-4950-610 Business Investment Grant								
10-40-4950-615 State Matching Grant								
10-40-4950-710 Debt Service								
Total	\$174,539.00	\$155,893.00	\$177,498.00			\$160,662.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2021-2022

TOWN OF DAVIDSON

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6120 Travel & Tourism								
10-80-6120-121 Salaries & Wages	78,631.00	74,848.00	62,958.00		16	81,445.00		
10-80-6120-122 Salaries - Overtime								
10-80-6120-123 Temporary Wages								
10-80-6120-181 Fica Tax	5,969.00	5,726.00	4,779.00		17	6,231.00		
10-80-6120-182 Retirement	8,983.00	11,414.00	7,033.00		38	13,390.00		
10-80-6120-183 Group Insurance	7,847.00	8,648.00	6,244.00		28	8,673.00		
10-80-6120-186 Other Fringe Benefits								
10-80-6120-189 Workmen'S Compensation	1,102.00	1,370.00	1,694.00		-24	1,410.00		
10-80-6120-233 Events-Christmas In Davidson	90,468.00	25,000.00	33,580.00		-34	80,000.00		
10-80-6120-234 Events-Art On The Green	10,361.00					20,000.00		
10-80-6120-235 Events-Concerts On The Green	31,035.00		847.00			40,000.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2021-2022

TOWN OF DAVIDSON

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-80-6120-236 Event - Town Day	3,246.00	3,000.00			100	5,000.00		
10-80-6120-237 Event - Christmas Parade	2,294.00	4,500.00			100	5,000.00		
10-80-6120-238 Event - Taste Of Davidson						10,000.00		
10-80-6120-239 Event - Concerts At The Circles						10,000.00		
10-80-6120-260 Supplies & Materials	3,624.00	3,000.00	2,207.00		26	3,000.00		
10-80-6120-261 Equipment Not Capitalized								
10-80-6120-312 Travel								
10-80-6120-321 Telephones								
10-80-6120-325 Postage								
10-80-6120-331 Utilities	5,010.00		260.00					
10-80-6120-341 Printing	7,487.00	5,000.00	3,749.00		25	5,000.00		
10-80-6120-370 Advertising								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2021-2022

TOWN OF DAVIDSON

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-80-6120-395 Training								
10-80-6120-440 Contract Services	126,944.00	125,000.00	121,256.00		3	100,000.00		
10-80-6120-441 Contracted Svc - It Support	15,047.00	18,928.00	17,982.00		5	23,660.25		
10-80-6120-491 Dues & Subscriptions		1,000.00			100	1,000.00		
10-80-6120-500 Equipment								
10-80-6120-631 Arts & Science Council	18,000.00					18,000.00		
10-80-6120-801 Tfr To Arts Project Fund	40,200.00					20,000.00		
Total	\$456,248.00	\$287,434.00	\$262,589.00			\$451,809.25		
Department: 6130 Recreation Expenses								
10-80-6130-121 Salaries & Wages	197,035.00	232,016.00	184,789.00		20	254,952.00		
10-80-6130-123 Temporary Wages	135.00	15,000.00			100			
10-80-6130-181 Fica Taxes	14,570.00	18,897.00	13,577.00		28	19,504.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2021-2022

TOWN OF DAVIDSON

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-80-6130-182 Retirement	23,650.00	31,985.00	24,407.00		24	39,410.00		
10-80-6130-183 Group Insurance	18,640.00	12,669.00	19,440.00		-53	16,824.00		
10-80-6130-186 Other Fringe Benefits								
10-80-6130-189 Workmen'S Compensation	5,363.00	6,550.00	6,557.00		0	6,760.00		
10-80-6130-200 Athletics - Basketball	11,666.00	12,750.00			100	17,545.00		
10-80-6130-202 Athletics - Softball	840.00							
10-80-6130-204 Athletics - T-Ball								
10-80-6130-206 Athletics - Dyba	1,474.00	5,000.00			100	7,750.00		
10-80-6130-230 Ln Teen Council	1,350.00	2,000.00			100	2,000.00		
10-80-6130-231 Special Events	1,078.00	2,500.00			100	2,500.00		
10-80-6130-232 Recreation Programs	129.00	7,000.00	3,043.00		57	7,000.00		
10-80-6130-251 Motor Fuel								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2021-2022

TOWN OF DAVIDSON

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-80-6130-260 Supplies & Materials	2,513.00	5,000.00	1,631.00		67	5,000.00		
10-80-6130-261 Equipment Not Capitalized		1,000.00			100	1,000.00		
10-80-6130-299 Summer Camp								
10-80-6130-312 Travel	3,534.00					2,500.00		
10-80-6130-321 Telephones	1,931.00	2,000.00	1,516.00		24	2,000.00		
10-80-6130-325 Postage	17.00	30.00	28.00		7	30.00		
10-80-6130-331 Utilities	3,755.00	4,000.00	4,027.00		-1	4,200.00		
10-80-6130-341 Printing	5,766.00	6,000.00			100	6,000.00		
10-80-6130-351 Maint. & Repairs, Bldg.		1,000.00			100	1,000.00		
10-80-6130-353 Maint. & Repair, Autos								
10-80-6130-359 Maint. & Repairs, Parks								
10-80-6130-370 Advertising	575.00	600.00	450.00		25	600.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2021-2022

TOWN OF DAVIDSON

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-80-6130-395 Training	2,353.00	2,425.00	695.00		71	2,500.00		
10-80-6130-425 Fb Loan Repayment								
10-80-6130-430 Cont Srv-Summer Camp								
10-80-6130-435 Cont Srv - Recreation								
10-80-6130-440 Contracted Services	9,821.00	22,000.00	11,409.00		48	22,000.00		
10-80-6130-461 Depreciation Expense, P & R								
10-80-6130-491 Dues & Subscriptions	665.00	800.00	300.00		63	800.00		
10-80-6130-499 Miscellaneous						10,650.00		
10-80-6130-500 Equipment								
10-80-6130-586 C/O Pumphouse Renovations								
Total	\$306,860.00	\$391,222.00	\$271,869.00			\$432,525.00		
Department: 6140 Parks								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2021-2022

TOWN OF DAVIDSON

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-80-6140-121 Salaries & Wages	197,600.00	328,476.00	160,549.00		51	337,767.00		
10-80-6140-122 Salaries Overtime								
10-80-6140-123 Temporary Wages								
10-80-6140-181 Fica Taxes	14,692.00	25,128.00	10,017.00		60	25,558.00		
10-80-6140-182 Retirement	23,745.00	49,837.00	21,096.00		58	55,243.00		
10-80-6140-183 Group Insurance	43,982.00	76,157.00	34,402.00		55	71,474.00		
10-80-6140-186 Other Fringe Benefits								
10-80-6140-189 Workmen'S Compensation	7,706.00	8,710.00	8,830.00		-1	12,065.00		
10-80-6140-260 Supplies & Materials	9,190.00	16,000.00	3,064.00		81	15,000.00		
10-80-6140-261 Equipment Not Capitalized								
10-80-6140-265 Beaver Dam Expenses	6,294.00	12,000.00	8,176.00		32	13,000.00		
10-80-6140-290 Landscape Supplies	16,041.00	20,000.00	21,722.00		-9	35,000.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2021-2022

TOWN OF DAVIDSON

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-80-6140-321 Telephones								
10-80-6140-331 Utilities	68,563.00	45,000.00	39,913.00		11	45,000.00		
10-80-6140-351 M & R, Buildings		8,000.00			100	8,000.00		
10-80-6140-353 Maint. & Repr, Autos								
10-80-6140-355 Maint & Rep - Ada Jenkins	11,300.00	18,550.00			100			
10-80-6140-359 Maint. & Repair, Parks	64,465.00	100,000.00	214,125.00		-114	100,000.00		
10-80-6140-395 Training			450.00					
10-80-6140-419 Lease Payments	9,940.00	9,940.00	9,940.00			9,940.00		
10-80-6140-440 Contract Services	108,686.00	40,000.00	60,786.00		-52	61,300.00		
10-80-6140-491 Dues & Subscriptions								
10-80-6140-498 Public Emergency Expenditures-P&R	1,318.00		940.00					
10-80-6140-499 Miscellaneous								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2021-2022

TOWN OF DAVIDSON

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-80-6140-500 Equipment	90,624.00		1,299.00					
10-80-6140-510 Capital Outlay - Structures								
10-80-6140-550 Capital Outlay-Greenway	10,000.00	10,000.00			100	10,000.00		
10-80-6140-555 C/O - Nature Preserve	9,510.00		29,165.00					
10-80-6140-556 C/O Beaty Park	42,830.00		107,170.00					
10-80-6140-583 C/O - Mcever Field Lights								
10-80-6140-713 Debt Service, Fisher Farm	132,063.00	129,008.00	107,717.00		17	125,951.00		
10-80-6140-714 Debt Service, Armour St.	40,027.00	39,025.00	39,024.00		0	38,022.00		
Total	\$908,576.00	\$935,831.00	\$878,385.00			\$963,320.00		
Department: 9900 Non-Departmental								
10-00-9900-199 Info Technology Support	123,720.00	138,020.00	110,498.00		20	194,420.00		
10-00-9900-260 Supplies	4,494.00	11,800.00	2,983.00		75	11,800.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2021-2022

TOWN OF DAVIDSON

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-00-9900-261 Equipment Not Capitalized	12,605.00	10,000.00	60,901.00		-509	25,000.00		
10-00-9900-312 Travel	2,137.00							
10-00-9900-390 Tuition Reimbursement	3,000.00	17,000.00	4,812.00		72	10,000.00		
10-00-9900-395 Training	6,163.00	13,500.00			100	13,500.00		
10-00-9900-440 Contract Services	27,892.00	61,648.00	58,313.00		5	67,675.50		
10-00-9900-498 Public Emergency Expenses-General	34.00							
10-00-9900-540 C/O Autos								
10-00-9900-551 Equipment - Capital			36,978.00					
10-00-9900-800 Contingency						219,261.00		
10-40-9900-510 Capital Outlay - Sidewalks								
10-40-9900-631 Service Agencies	46,430.00	50,000.00	48,030.00		4	50,000.00		
Total	\$226,475.00	\$301,968.00	\$322,515.00			\$591,656.50		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2021-2022

TOWN OF DAVIDSON

FY 2020-2021

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 9910 Non-Dept/Capital Projects								
10-40-9910-500 Capital Outlay - Street Resurfaci...		200,000.00	440,000.00		-120	300,000.00		
10-40-9910-510 Capital Outlay - Sidewalks		130,000.00	556,605.00		-328	150,000.00		
10-40-9910-511 Capital Outlay - Rrfb Project			158,765.00					
10-40-9910-520 Capital Outlay - Parks Project			274,065.00					
10-40-9910-633 Contri. To Cap Proj	1,000,000.00	150,000.00	981,000.00		-554	150,000.00		
10-40-9910-635 Contribution To Facilities Cap Pr...	263,000.00	1,015,805.00			100	1,021,056.00		
Total	\$1,263,000.00	\$1,495,805.00	\$2,410,435.00			\$1,621,056.00		
Report Total Expenditure	\$12,517,824.00	\$12,463,624.00	\$13,460,277.00			\$13,513,782.09		