

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2023-2024

TOWN OF DAVIDSON

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	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	21,521.00		39	35,030.00		
10-00-4110-181 Fica Tax	2,680.00	2,680.00	1,646.00		39	2,680.00		
10-00-4110-189 Workmen'S Compensation	76.00	104.00	65.00		37	51.00		
10-00-4110-190 Professional Services	19,680.00	8,000.00			100	12,000.00		
10-00-4110-200 Election Expenses								
10-00-4110-231 Burney Award Expenses	170.00	1,000.00	1,427.00		-43	1,000.00		
10-00-4110-260 Departmental Supplies	3,751.00	5,000.00	4,187.00		16	6,000.00		
10-00-4110-261 Equipment Not Capitalized		1,000.00			100	1,000.00		
10-00-4110-312 Travel	30.00	8,300.00	356.00		96	22,300.00		
10-00-4110-325 Postage								
10-00-4110-395 Training	1,125.00	3,200.00	1,225.00		62	3,200.00		

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10-00-4110-440 Contract Services	18,782.00	19,000.00	18,271.00		4	28,600.00		
10-00-4110-450 Insurance And Bonds	8,696.00	15,000.00	10,736.00		28	15,000.00		
10-00-4110-461 Depreciation Expense, General								
10-00-4110-491 Dues & Subscriptions	18,368.00	18,350.00	20,220.00		-10	20,975.00		
10-00-4110-499 Miscellaneous	60.00		5,115.00					
Total	\$108,447.00	\$116,664.00	\$84,769.00			\$147,836.00		

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Department: 4120 Administration Expenses								
10-00-4120-121 Salaries & Wages	770,361.00	888,404.00	709,182.00		20	1,026,485.00		
10-00-4120-181 Fica Tax	55,069.00	62,034.00	50,772.00		18	71,565.00		
10-00-4120-182 Retirement	122,873.00	132,965.00	118,097.00		11	164,483.00		
10-00-4120-183 Group Insurance	86,173.00	97,770.00	74,618.00		24	110,428.00		
10-00-4120-186 Other Fringe Benefits	3,288.00		2,106.00					
10-00-4120-189 Workmen'S Compensation	1,183.00	1,692.00	1,096.00		35	1,397.00		
10-00-4120-190 Professional Services	24,460.00	28,800.00	24,000.00		17	28,800.00		
10-00-4120-199 Info.Technology Support								
10-00-4120-260 Supplies & Materials	10,220.00	15,350.00	13,881.00		10	16,650.00		
10-00-4120-261 Equipment Not Capitalized								
10-00-4120-312 Travel Expense	3,912.00	10,989.00	6,158.00		44	14,813.16		

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10-00-4120-321 Telephones	17,860.00	9,000.00	8,378.00		7	9,600.00		
10-00-4120-325 Postage	7,086.00	10,000.00	6,404.00		36	10,000.00		
10-00-4120-341 Printing	18,436.00	22,900.00	16,609.00		27	23,300.00		
10-00-4120-352 Maintenance & Repairs,Equip.								
10-00-4120-370 Advertising	1,389.00	1,250.00	41.00		97	1,250.00		
10-00-4120-390 Tuition Reimbursement								
10-00-4120-395 Training	15,750.00	10,517.00	3,975.00		62	10,247.00		
10-00-4120-398 Special Program - Ah Equity And I...								
10-00-4120-430 Equipment Lease	300.00	1,000.00	300.00		70	1,000.00		
10-00-4120-440 Contract Services	99,426.00	99,767.00	75,066.00		25	93,837.00		
10-00-4120-491 Dues & Subscriptions	7,572.00	3,015.00	2,159.00		28	3,040.00		
10-00-4120-496 Bank Service Charges	9,876.00	11,400.00	7,946.00		30	11,400.00		

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10-00-4120-497 Adp Payroll Processing Fees	23,692.00	23,400.00	18,873.00		19	23,400.00		
10-00-4120-498 Public Emergency Expenditures-Adm...	3,241.00		992.00					
10-00-4120-499 Miscellaneous	1,941.00		27,768.00					
10-00-4120-510 Equipment	156.00							
10-00-4120-520 Software	963.00		6,200.00			1,500.00		
10-00-4120-800 Penalties								
Total	\$1,285,227.00	\$1,430,253.00	\$1,174,621.00			\$1,623,195.16		

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Department: 4150 Legal Expenses								
10-00-4150-121 Salaries & Wages	114,219.00	115,700.00	101,698.00		12	146,200.00		
10-00-4150-181 Fica Tax	8,635.00	8,851.00	7,515.00		15	11,184.00		
10-00-4150-182 Retirement	18,812.00	19,889.00	17,436.00		12	26,199.00		
10-00-4150-183 Insurance	7,655.00	8,532.00	7,394.00		13	17,076.00		
10-00-4150-186 Other Fringe Benefits								
10-00-4150-189 Workmen'S Compensation	82.00	112.00	74.00		34	127.00		
10-00-4150-190 Professional Services	16,451.00	35,000.00	51,388.00		-47	20,000.00		
10-00-4150-260 Supplies & Materials	444.00	500.00	2,644.00		-429	500.00		
10-00-4150-261 Equipment Not Capitalized								
10-00-4150-312 Travel	24.00	2,500.00	82.00		97	2,000.00		
10-00-4150-321 Telephones	383.00	1,100.00			100	1,100.00		

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-00-4150-325 Postage	84.00	200.00	12.00		94	200.00		
10-00-4150-331 Utilities								
10-00-4150-395 Training	1,969.00	3,500.00	1,317.00		62	3,500.00		
10-00-4150-440 Contracted Services	18,463.00							
10-00-4150-450 Legal Settlements	3,500.00							
10-00-4150-491 Dues And Subscriptions	1,766.00	1,545.00	1,351.00		13	1,545.00		
Total	\$192,487.00	\$197,429.00	\$190,911.00			\$229,631.00		

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 4160 Equity & Inclusion								
10-00-4160-121 Salaries & Wages	104,725.00	105,102.00	92,253.00		12	27,815.00		
10-00-4160-181 Fica Tax	7,063.00	8,040.00	6,311.00		22	2,128.00		
10-00-4160-182 Retirement	14,944.00	18,067.00	13,800.00		24	4,985.00		
10-00-4160-183 Group Insurance	14,450.00	16,026.00	13,911.00		13	4,008.00		
10-00-4160-186 Other Fringe Benefits								
10-00-4160-189 Workman'S Compensation		223.00			100	40.00		
10-00-4160-190 Professional Services								
10-00-4160-260 Supplies And Materials	222.00	3,000.00	88.00		97	3,000.00		
10-00-4160-261 Equipment Not Capitalized								
10-00-4160-312 Travel Expense		3,000.00	3,963.00		-32	3,000.00		
10-00-4160-321 Telephones		600.00			100	600.00		

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10-00-4160-325 Postage		750.00			100	750.00		
10-00-4160-341 Printing		1,000.00			100	1,000.00		
10-00-4160-352 Maintenance & Repairs, Equip.								
10-00-4160-370 Advertising								
10-00-4160-395 Training		4,500.00			100	5,000.00		
10-00-4160-396 Training E&I - Community		2,600.00			100	1,300.00		
10-00-4160-397 Training E&I - Board/Volunteers								
10-00-4160-398 Training - E&I Town Staff	4,492.00	20,000.00	47,090.00		-135	65,000.00		
10-00-4160-440 Contract Services		25,000.00	31,100.00		-24			
10-00-4160-491 Dues & Subscriptions	144.00	373.00	1,058.00		-184	403.00		
10-00-4160-499 Miscellaneous								
10-00-4160-510 Equipment								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-00-4160-520 Software						150.00		
10-00-4160-570 Affordable Housing-Buyback Resale			483,345.00					
10-00-4160-600 Cont To Affordable Housing Fund						497,250.00		
Total	\$146,040.00	\$208,281.00	\$692,919.00			\$616,429.00		

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Department: 4190 Building & Grounds Expens								
10-00-4190-260 Departmental Supplies	2,403.00	8,500.00	5,522.00		35	11,920.00		
10-00-4190-261 Equipment Not Capitalized	71.00							
10-00-4190-262 Th Signs								
10-00-4190-321 Telephones	3,952.00	10,800.00	8,759.00		19	10,800.00		
10-00-4190-331 Utilities	41,567.00	65,000.00	41,131.00		37	80,000.00		
10-00-4190-351 Maint & Repairs-Bldg.	66,580.00	45,000.00	106,490.00		-137	150,000.00		
10-00-4190-352 Maint & Repairs-Equip.	34,238.00	35,000.00	28,914.00		17	45,000.00		
10-00-4190-412 Building Lease								
10-00-4190-440 Contracted Services	75,559.00	86,350.00	89,330.00		-3	142,350.00		
10-00-4190-451 Insurance & Bonds	97,802.00	97,000.00	113,449.00		-17	120,500.00		
10-00-4190-460 Depreciation Expense								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-00-4190-480 Solid Waste - Restricted								
10-00-4190-499 Miscellaneous	6,050.00	40,000.00			100	40,000.00		
10-00-4190-510 C/O, Equipment	7,041.00		15,669.00					
10-00-4190-570 Capital Outlay - Land								
10-00-4190-580 Capital Outlay, Building	12,000.00							
10-00-4190-701 Debt Service - 251 South Street	201,578.00	197,928.00	197,928.00			194,202.00		
Total	\$548,841.00	\$585,578.00	\$607,192.00			\$794,772.00		

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 4310 Police Expenses								
10-10-4310-121 Salaries & Wages	1,680,145.00	1,814,236.00	1,585,847.00		13	2,266,876.00		
10-10-4310-122 Salaries Overtime		35,732.00			100	43,512.00		
10-10-4310-123 Temporary Wages	15,634.00		14,393.00					
10-10-4310-126 Separation Allowance	5,505.00					14,878.00		
10-10-4310-181 Fica Taxes	134,168.00	132,955.00	117,661.00		12	157,450.00		
10-10-4310-182 Retirement	286,496.00	309,825.00	281,153.00		9	383,428.00		
10-10-4310-183 Group Insurance	211,494.00	241,241.00	209,387.00		13	261,484.00		
10-10-4310-186 Other Fringe Benefits								
10-10-4310-189 Workmen'S Compensation	30,128.00	42,423.00	27,375.00		35	39,873.00		
10-10-4310-193 Medical Exams	803.00	5,000.00	2,700.00		46	6,250.00		
10-10-4310-212 Uniforms	14,379.00	18,000.00	5,644.00		69	22,500.00		

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10-10-4310-251 Motor Fuel	68,290.00	72,000.00	56,301.00		22	86,400.00		
10-10-4310-260 Supplies & Materials	30,117.00	26,000.00	25,315.00		3	39,750.00		
10-10-4310-261 Equipment Not Capitalized	18,875.00	35,000.00	53,082.00		-52	78,800.00		
10-10-4310-292 Police Dog/Expenses	4,051.00	5,000.00	1,341.00		73	5,000.00		
10-10-4310-312 Travel Expense	9,150.00	11,000.00	13,707.00		-25	15,000.00		
10-10-4310-321 Telephones	17,575.00	20,000.00	13,538.00		32	20,000.00		
10-10-4310-325 Postage	337.00	500.00	77.00		85	500.00		
10-10-4310-329 Communications		23,010.00	22,609.00		2	25,311.00		
10-10-4310-352 M & R, Equipment		4,000.00			100	4,800.00		
10-10-4310-353 M & R, Autos	34,529.00	30,000.00	25,866.00		14	33,750.00		
10-10-4310-370 Advertising	6,599.00	8,000.00	5,243.00		34	9,250.00		
10-10-4310-390 Tuition Reimbursement								

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10-10-4310-395 Training	10,962.00	7,500.00	3,221.00		57	9,375.00		
10-10-4310-399 Animal Control	6,552.00	8,640.00	4,362.00		50	8,640.00		
10-10-4310-410 Pd Co-Responder Unit						15,000.00		
10-10-4310-440 Contracted Services	111,333.00	173,500.00	160,815.00		7	212,274.00		
10-10-4310-451 Insurance & Bonds	16,705.00	10,000.00	17,458.00		-75	17,500.00		
10-10-4310-461 Depreciation Expense, Public Safe...								
10-10-4310-490 Software	14,148.00	18,600.00	11,851.00		36	18,600.00		
10-10-4310-491 Dues & Subscriptions	1,939.00	1,980.00	580.00		71	1,980.00		
10-10-4310-498 Public Emergency Expenses-Pd								
10-10-4310-499 Miscellaneous	1,369.00	3,000.00	14,781.00		-393	3,000.00		
10-10-4310-510 Equipment	164,298.00	13,000.00	7,879.00		39	248,100.00		
10-10-4310-520 It Equipment	3,719.00	7,500.00	5,164.00		31	7,500.00		

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10-10-4310-540 C/O, Autos	86,528.00	228,000.00	368,266.00		-62	201,500.00		
10-10-4310-550 C/O Radios								
10-10-4310-715 Debt Service - 2018 Radios	13,949.00	13,949.00	13,949.00		0	13,949.00		
10-10-4310-716 Error - Available To Use								
Total	\$2,999,777.00	\$3,319,591.00	\$3,069,565.00			\$4,272,230.00		

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Department: 4340 Fire Expenses								
10-10-4340-121 Salaries & Wages	1,287,255.00	1,466,483.00	1,190,299.00		19	1,545,944.00		
10-10-4340-127 Fire Chief	5,000.00							
10-10-4340-132 Firemen'S Pension	600.00	2,000.00	600.00		70			
10-10-4340-181 Fica Taxes	105,932.00	112,186.00	86,100.00		23	118,265.00		
10-10-4340-182 Retirement	123,532.00	170,451.00	150,439.00		12	210,082.00		
10-10-4340-183 Group Insurance	110,895.00	155,017.00	129,110.00		17	143,588.00		
10-10-4340-186 Other Fringe Benefits		7,692.00	7,677.00		0	9,792.00		
10-10-4340-189 Workmen'S Compensation	40,090.00	43,377.00	27,660.00		36	39,296.00		
10-10-4340-193 Medical Exams	9,560.00	12,150.00	11,706.00		4	13,500.00		
10-10-4340-212 Uniforms	15,603.00	17,000.00	16,899.00		1	17,500.00		
10-10-4340-260 Supplies & Materials	14,055.00	17,000.00	12,625.00		26	18,000.00		

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10-10-4340-261 Equipment Not Capitalized	35,298.00	22,000.00	32,665.00		-48	75,180.07		
10-10-4340-312 Travel	60.00	2,000.00	554.00		72	3,000.00		
10-10-4340-314 Motor Fuel	5,479.00	6,800.00	6,691.00		2	32,200.00		
10-10-4340-321 Telephones	4,908.00	5,000.00	3,572.00		29	5,000.00		
10-10-4340-325 Postage			10.00					
10-10-4340-329 Communications	13,488.00	15,000.00	13,803.00		8	15,000.00		
10-10-4340-331 Utilities	2,511.00	4,000.00	2,046.00		49	4,000.00		
10-10-4340-352 M & R, Equipment	11,910.00	13,000.00	3,520.00		73	13,500.00		
10-10-4340-353 M & R, Autos	29,431.00	25,000.00	28,721.00		-15	35,000.00		
10-10-4340-395 Training	1,004.00	3,000.00	3,961.00		-32	3,000.00		
10-10-4340-398 Special Program - College Emt								
10-10-4340-399 Special Projects-Accreditation								

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10-10-4340-419 Lease Payments								
10-10-4340-440 Contract Services	65,431.00	24,850.00	57,145.00		-130	51,779.00		
10-10-4340-491 Dues & Subscriptions	18,596.00	24,089.00	12,290.00		49	3,995.00		
10-10-4340-498 Public Emergency Expenses-Fd	217.00		225.00			1,000.00		
10-10-4340-499 Miscellaneous	64.00		10,000.00					
10-10-4340-510 Equipment	94,762.00		24,430.00					
10-10-4340-540 Capital Outlay - Vehicles			40,151.00					
10-10-4340-550 C/O, Scba								
10-10-4340-552 C/O, Apparatus	9,165.00							
10-10-4340-580 C/O Building/Land								
10-10-4340-710 Debt Service, Fire Truck								
10-10-4340-712 Debt Service, Scba								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2023-2024

TOWN OF DAVIDSON

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-10-4340-714 Debt Service - Fire Station #2	189,266.00	185,740.00	185,739.00		0	182,213.00		
10-10-4340-715 Debt Service- 2018 Radios	16,380.00	16,380.00	16,380.00		0	16,380.00		
10-10-4340-716 Debt Service - Fy2018 Tanker	33,066.00	33,067.00	33,066.00		0	33,067.00		
10-10-4340-717 Debt Service - Fy2019 Pumper	98,714.00	98,715.00	101,166.00		-2	98,715.00		
10-10-4340-718 Debt Service - 2022 Ladder Appara...	20,126.00	106,973.00	106,969.00		0	107,653.00		
Total	\$2,362,398.00	\$2,588,970.00	\$2,316,219.00			\$2,796,649.07		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2023-2024

TOWN OF DAVIDSON

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 4510 Streets Expenses								
10-20-4510-121 Salaries & Wages	218,472.00	257,745.00	224,766.00		13	332,433.00		
10-20-4510-122 Salaries Overtime								
10-20-4510-181 Fica Taxes	17,627.00	19,717.00	16,573.00		16	20,841.00		
10-20-4510-182 Retirement Expense	36,720.00	44,306.00	39,540.00		11	48,820.00		
10-20-4510-183 Group Insurance	29,516.00	38,025.00	28,457.00		25	29,510.00		
10-20-4510-186 Other Fringe Benefits								
10-20-4510-189 Workmen'S Compensation	12,141.00	11,967.00	8,575.00		28	10,063.00		
10-20-4510-212 Uniforms	11,931.00	18,000.00	8,089.00		55	18,000.00		
10-20-4510-240 St. & Sidewalk Constr.	38,759.00	45,000.00	60,485.00		-34	75,000.00		
10-20-4510-251 Motor Fuel	38,878.00	30,000.00	48,442.00		-61	40,000.00		
10-20-4510-260 Supplies & Materials	81,474.00	80,000.00	75,737.00		5	85,000.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2023-2024

TOWN OF DAVIDSON

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-20-4510-261 Equipment Not Capitalized		3,500.00			100			
10-20-4510-270 Tree Inventory	104,148.00	80,000.00	74,145.00		7	95,000.00		
10-20-4510-271 Grants - Tree Canopy	30,000.00		20,000.00					
10-20-4510-290 Landscape Supplies & Materials	20,004.00	25,000.00	16,756.00		33	30,000.00		
10-20-4510-312 Travel								
10-20-4510-321 Telephones	5,169.00	3,900.00	2,775.00		29	2,400.00		
10-20-4510-325 Postage	95.00	100.00			100	100.00		
10-20-4510-331 Utilities	28,359.00	34,000.00	32,167.00		5	40,000.00		
10-20-4510-339 Utilities-Street Lights	165,392.00	186,000.00	145,784.00		22	198,000.00		
10-20-4510-351 M & R,Bldgs.	228.00	8,500.00			100	8,500.00		
10-20-4510-352 M & R, Equipment	10,472.00	12,000.00	12,745.00		-6	20,000.00		
10-20-4510-353 M & R,Autos	10,893.00	15,000.00	23,581.00		-57	25,000.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2023-2024

TOWN OF DAVIDSON

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-20-4510-395 Training	3,737.00	8,000.00	2,116.00		74	8,000.00		
10-20-4510-439 Rental Equipment	15,050.00	15,000.00	11,255.00		25	15,000.00		
10-20-4510-440 Contracted Services	110,871.00	116,500.00	107,832.00		7	132,500.00		
10-20-4510-445 Contract Service - Code Complianc...								
10-20-4510-461 Depreciation Expense, Transportat...								
10-20-4510-491 Dues & Subscriptions						500.00		
10-20-4510-498 Public Emergency Expenditures-Pw								
10-20-4510-499 Miscellaneous			5,000.00					
10-20-4510-500 C/O, Signs	1,292.00		3,230.00					
10-20-4510-520 Software								
10-20-4510-540 C/O, Vehicles	24,293.00	80,000.00	141,368.00		-77			
10-20-4510-551 Capital Outlay, Equip.			31,797.00					

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2023-2024

TOWN OF DAVIDSON

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-20-4510-552 C/O,Mower								
10-20-4510-553 C/O St. Maint/Improvements								
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								
10-20-4510-712 Debt Service	15,078.00	15,079.00	15,078.00		0	15,079.00		
Total	\$1,030,599.00	\$1,147,339.00	\$1,156,293.00			\$1,249,746.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2023-2024

TOWN OF DAVIDSON

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 4910 Planning Expenses								
10-40-4910-121 Salaries & Wages	310,411.00	346,081.00	303,467.00		12	363,996.00		
10-40-4910-181 Fica Taxes	22,589.00	26,475.00	22,134.00		16	27,846.00		
10-40-4910-182 Retirement	50,896.00	58,491.00	51,939.00		11	65,228.00		
10-40-4910-183 Group Insurance	46,394.00	53,195.00	47,323.00		11	53,220.00		
10-40-4910-186 Other Fringe Benefits								
10-40-4910-189 Workmen'S Compensation	4,439.00	6,116.00	3,983.00		35	4,890.00		
10-40-4910-252 Motor Fuel								
10-40-4910-260 Departmental Supplies	1,854.00	5,000.00	3,763.00		25	6,500.00		
10-40-4910-261 Equipment Not Capitalized						25,000.00		
10-40-4910-312 Travel	819.00	6,750.00	3,847.00		43	6,750.00		
10-40-4910-321 Telephones	701.00	1,000.00	538.00		46	500.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2023-2024

TOWN OF DAVIDSON

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-40-4910-325 Postage	42.00	2,500.00	5.00		100	2,500.00		
10-40-4910-341 Printing	380.00	2,000.00	1,470.00		27	2,000.00		
10-40-4910-352 Maint. & Repair, Autos								
10-40-4910-370 Advertising	448.00	1,600.00	41.00		97	1,600.00		
10-40-4910-395 Training	1,153.00	4,000.00	1,592.00		60	4,000.00		
10-40-4910-440 Contracted Services	64,129.00	48,300.00	47,879.00		1	58,300.00		
10-40-4910-491 Dues & Subscriptions	5,311.00	5,400.00	3,152.00		42	5,400.00		
10-40-4910-499 Miscellaneous						5,000.00		
10-40-4910-510 Equipment								
Total	\$509,566.00	\$566,908.00	\$491,133.00			\$632,730.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2023-2024

TOWN OF DAVIDSON

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 4950 Economic Development								
10-40-4950-121 Salaries & Wages	49,229.00	49,004.00	43,854.00		11	51,992.00		
10-40-4950-181 Fica Taxes	3,766.00	3,749.00	3,355.00		11	3,977.00		
10-40-4950-182 Retirement	10,499.00	8,424.00	9,638.00		-14	9,317.00		
10-40-4950-183 Group Insurance	78.00	261.00	614.00		-135	261.00		
10-40-4950-186 Other Fringe Benefits								
10-40-4950-189 Workmen'S Compensation	74.00	104.00	65.00		37	74.00		
10-40-4950-190 Professional Services								
10-40-4950-260 Supplies & Materials	7,512.00	7,000.00	5,333.00		24	7,000.00		
10-40-4950-261 Equipment Not Capitalized								
10-40-4950-312 Travel		1,000.00			100	1,000.00		
10-40-4950-321 Telephones		1,000.00			100	1,000.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2023-2024

TOWN OF DAVIDSON

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-40-4950-325 Postage								
10-40-4950-341 Printing	168.00	5,000.00	3,418.00		32	5,000.00		
10-40-4950-370 Advertising	1,538.00	5,000.00	4,440.00		11	7,500.00		
10-40-4950-395 Training								
10-40-4950-419 Lease Payments								
10-40-4950-440 Contract Services	41,825.00	4,799.00	4,798.00		0	5,039.00		
10-40-4950-445 Business Resources	28,827.00	30,000.00	21,721.00		28	30,000.00		
10-40-4950-450 Economic Development	5,000.00	5,000.00	50,054.00		-901	5,000.00		
10-40-4950-491 Dues & Subscriptions	1,009.00	1,000.00	150.00		85	1,000.00		
10-40-4950-498 Public Emergency Expenditures - E...								
10-40-4950-499 Miscellaneous			2,500.00					
10-40-4950-610 Business Investment Grant								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2023-2024

TOWN OF DAVIDSON

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-40-4950-615 State Matching Grant								
10-40-4950-710 Debt Service								
Total	\$149,525.00	\$121,341.00	\$149,940.00			\$128,160.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2023-2024

TOWN OF DAVIDSON

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6120 Travel & Tourism								
10-80-6120-121 Salaries & Wages	53,705.00	89,814.00	73,631.00		18	88,135.00		
10-80-6120-122 Salaries - Overtime								
10-80-6120-123 Temporary Wages								
10-80-6120-181 Fica Tax	4,102.00	6,871.00	5,536.00		19	6,742.00		
10-80-6120-182 Retirement	6,388.00	15,439.00	10,462.00		32	15,794.00		
10-80-6120-183 Group Insurance	4,061.00	8,943.00	6,545.00		27	8,949.00		
10-80-6120-186 Other Fringe Benefits								
10-80-6120-189 Workmen'S Compensation	1,028.00	1,691.00	1,080.00		36	1,297.00		
10-80-6120-233 Events-Christmas In Davidson	83,200.00	90,000.00	94,660.00		-5	100,000.00		
10-80-6120-234 Events-Art On The Green	9,200.00	20,000.00	2,752.00		86	20,000.00		
10-80-6120-235 Events-Concerts On The Green	68,430.00	30,000.00	819.00		97	40,000.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2023-2024

TOWN OF DAVIDSON

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-80-6120-236 Event - Town Day		5,000.00			100	5,000.00		
10-80-6120-237 Event - Christmas Parade	3,877.00	5,000.00	3,145.00		37	5,000.00		
10-80-6120-238 Event - Taste Of Davidson	2,474.00	25,000.00	24,049.00		4	25,000.00		
10-80-6120-239 Event - Concerts At The Circles	525.00	55,000.00			100	60,000.00		
10-80-6120-240 Events-South Main Concerts		20,000.00			100	25,000.00		
10-80-6120-241 Event - Fall Festival						10,000.00		
10-80-6120-260 Supplies & Materials	4,623.00	5,000.00	6,388.00		-28	5,000.00		
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	328.00		281.00					

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2023-2024

TOWN OF DAVIDSON

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-80-6120-341 Printing	4,580.00	5,000.00	3,656.00		27	5,000.00		
10-80-6120-370 Advertising								
10-80-6120-395 Training								
10-80-6120-440 Contract Services	97,600.00	101,400.00	99,079.00		2	137,500.00		
10-80-6120-441 Contracted Svc - It Support	25,727.00	26,550.00	24,451.00		8	41,550.00		
10-80-6120-491 Dues & Subscriptions	368.00	1,000.00	553.00		45	1,000.00		
10-80-6120-500 Equipment								
10-80-6120-631 Arts & Science Council	18,000.00	18,000.00	18,000.00			18,000.00		
10-80-6120-801 Tfr To Arts Project Fund	70,000.00	20,000.00			100	20,000.00		
Total	\$458,216.00	\$549,708.00	\$375,087.00			\$638,967.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2023-2024

TOWN OF DAVIDSON

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6130 Recreation Expenses								
10-80-6130-121 Salaries & Wages	246,373.00	274,098.00	234,637.00		14	403,284.00		
10-80-6130-123 Temporary Wages								
10-80-6130-181 Fica Taxes	18,157.00	20,089.00	17,297.00		14	21,901.00		
10-80-6130-182 Retirement	36,668.00	42,476.00	36,140.00		15	46,137.00		
10-80-6130-183 Group Insurance	27,603.00	35,370.00	30,878.00		13	35,389.00		
10-80-6130-186 Other Fringe Benefits								
10-80-6130-189 Workmen'S Compensation	4,943.00	6,961.00	4,629.00		33	8,937.00		
10-80-6130-200 Athletics - Basketball	6,066.00	19,600.00	10,189.00		48	20,600.00		
10-80-6130-202 Athletics - Softball								
10-80-6130-204 Athletics - T-Ball								
10-80-6130-206 Athletics - Dyba	130.00	7,500.00			100	7,500.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2023-2024

TOWN OF DAVIDSON

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-80-6130-230 Ln Teen Council	2,000.00	2,000.00			100	3,000.00		
10-80-6130-231 Special Events	1,091.00	3,000.00	1,312.00		56	3,000.00		
10-80-6130-232 Recreation Programs	127.00	7,000.00	494.00		93	7,000.00		
10-80-6130-251 Motor Fuel								
10-80-6130-260 Supplies & Materials	4,188.00	5,000.00	8,196.00		-64	5,000.00		
10-80-6130-261 Equipment Not Capitalized	386.00	1,000.00	3,222.00		-222	1,000.00		
10-80-6130-299 Summer Camp								
10-80-6130-312 Travel	1,233.00	3,100.00	430.00		86	3,100.00		
10-80-6130-321 Telephones	1,692.00	2,000.00	1,302.00		35	2,000.00		
10-80-6130-325 Postage	8.00	30.00	45.00		-50	30.00		
10-80-6130-331 Utilities	5,286.00	5,000.00	3,240.00		35	5,000.00		
10-80-6130-341 Printing	460.00	6,000.00	438.00		93	6,000.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2023-2024

TOWN OF DAVIDSON

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-80-6130-351 Maint. & Repairs, Bldg.		1,000.00			100			
10-80-6130-353 Maint. & Repair, Autos								
10-80-6130-359 Maint. & Repairs, Parks								
10-80-6130-370 Advertising		600.00	301.00		50	600.00		
10-80-6130-395 Training	2,195.00	2,175.00	1,229.00		43	1,725.00		
10-80-6130-425 Fb Loan Repayment								
10-80-6130-430 Cont Srv-Summer Camp								
10-80-6130-435 Cont Srv - Recreation			4,039.00					
10-80-6130-440 Contracted Services	3,427.00	72,000.00	8,023.00		89	114,000.00		
10-80-6130-461 Depreciation Expense, P & R								
10-80-6130-491 Dues & Subscriptions	3,814.00	1,000.00	519.00		48	4,300.00		
10-80-6130-499 Miscellaneous	1,294.00	5,900.00	52,700.00		-793	5,900.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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TOWN OF DAVIDSON

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-80-6130-500 Equipment		1,150.00			100	6,000.00		
10-80-6130-586 C/O Pumphouse Renovations								
Total	\$367,141.00	\$524,049.00	\$419,260.00			\$711,403.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2023-2024

TOWN OF DAVIDSON

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 6140 Parks								
10-80-6140-121 Salaries & Wages	299,097.00	357,529.00	258,023.00		28	436,446.00		
10-80-6140-122 Salaries Overtime								
10-80-6140-123 Temporary Wages								
10-80-6140-181 Fica Taxes	23,483.00	27,351.00	18,604.00		32	28,798.00		
10-80-6140-182 Retirement	43,380.00	61,155.00	37,446.00		39	66,922.00		
10-80-6140-183 Group Insurance	48,617.00	67,462.00	51,667.00		23	67,500.00		
10-80-6140-186 Other Fringe Benefits								
10-80-6140-189 Workmen'S Compensation	9,005.00	12,805.00	8,228.00		36	8,710.00		
10-80-6140-260 Supplies & Materials	815.00	15,000.00	4,174.00		72	17,000.00		
10-80-6140-261 Equipment Not Capitalized								
10-80-6140-265 Beaver Dam Expenses	5,578.00	13,000.00	1,769.00		86			

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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TOWN OF DAVIDSON

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-80-6140-290 Landscape Supplies	36,310.00	35,000.00	15,335.00		56	35,000.00		
10-80-6140-321 Telephones								
10-80-6140-331 Utilities	50,944.00	45,000.00	40,660.00		10	50,000.00		
10-80-6140-351 M & R, Buildings	2,441.00	10,000.00	2,996.00		70	10,000.00		
10-80-6140-353 Maint. & Repr, Autos								
10-80-6140-355 Maint & Rep - Ada Jenkins								
10-80-6140-359 Maint. & Repair, Parks	45,452.00	100,000.00	137,841.00		-38	128,000.00		
10-80-6140-395 Training								
10-80-6140-419 Lease Payments	9,940.00	9,940.00			100			
10-80-6140-440 Contract Services	53,098.00	78,800.00	28,362.00		64	79,300.00		
10-80-6140-491 Dues & Subscriptions								
10-80-6140-498 Public Emergency Expenditures-P&R	65.00							

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2023-2024

TOWN OF DAVIDSON

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-80-6140-499 Miscellaneous								
10-80-6140-500 Equipment	24,193.00					22,000.00		
10-80-6140-510 Capital Outlay - Structures								
10-80-6140-550 Capital Outlay-Greenway	10,000.00							
10-80-6140-555 C/O - Nature Preserve	225.00		7,107.00					
10-80-6140-556 C/O Beaty Park								
10-80-6140-583 C/O - Mcever Field Lights								
10-80-6140-713 Debt Service, Fisher Farm	125,949.00	61,829.00	61,829.00		0			
10-80-6140-714 Debt Service, Armour St.	38,021.00	37,018.00	37,018.00		0	36,015.00		
Total	\$826,613.00	\$931,889.00	\$711,059.00			\$985,691.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2023-2024

TOWN OF DAVIDSON

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 9900 Non-Departmental								
10-00-9900-199 Info Technology Support	183,420.00	205,170.00	172,117.00		16	209,270.00		
10-00-9900-260 Supplies	6,867.00	11,000.00	25,165.00		-129	14,000.00		
10-00-9900-261 Equipment Not Capitalized	37,727.00	32,000.00	35,401.00		-11	72,000.00		
10-00-9900-312 Travel						6,750.00		
10-00-9900-390 Tuition Reimbursement	2,633.00	10,000.00	1,700.00		83	13,000.00		
10-00-9900-395 Training		13,000.00			100	16,650.00		
10-00-9900-440 Contract Services	75,053.00	78,277.00	114,773.00		-47	116,801.00		
10-00-9900-498 Public Emergency Expenses-General								
10-00-9900-540 C/O Autos								
10-00-9900-551 Equipment - Capital	20,991.00		5,106.00					
10-00-9900-800 Contingency		336,000.00	5,799.00		98	826,000.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2023-2024

TOWN OF DAVIDSON

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-40-9900-440 Contract Services Solid Waste		1,193,013.00	894,754.00		25	1,257,596.00		
10-40-9900-510 Capital Outlay - Sidewalks								
10-40-9900-631 Service Agencies	49,970.00	50,000.00	37,058.00		26	50,000.00		
Total	\$376,661.00	\$1,928,460.00	\$1,291,873.00			\$2,582,067.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2023-2024

TOWN OF DAVIDSON

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 9910 Non-Dept/Capital Projects								
10-40-9910-500 Capital Outlay - Street Resurfaci...	336,496.00	200,000.00	253,351.00		-27	200,000.00		
10-40-9910-510 Capital Outlay - Sidewalks	643,810.00	150,000.00	224,965.00		-50	150,000.00		
10-40-9910-511 Capital Outlay - Rrfb Project	8,450.00		6,795.00					
10-40-9910-512 Capital Outlay - Hawk Project	20,000.00		45,000.00					
10-40-9910-513 C/O - Easement	80,000.00							
10-40-9910-514 C/O - Concord Grey Pine Intersect								
10-40-9910-515 C/O - South Street Gymnasium								
10-40-9910-520 Capital Outlay - Parks Project	1,979.00		87,345.00					
10-40-9910-521 Capital Outlay - Beaty Park								
10-40-9910-633 Contri. To Cap Proj	1,412,425.00		1,238,000.00					
10-40-9910-635 Contribution To Facilities Cap Pr...			450,000.00					

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2023-2024

TOWN OF DAVIDSON

FY 2022-2023

Account	2021 - 2022	2022 - 2023	6/30/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-40-9910-701 Debt Service - 2021 G.O. Bonds	1,414,611.00	1,420,400.00	287,700.00		80	1,378,150.00		
Total	\$3,917,771.00	\$1,770,400.00	\$2,593,156.00			\$1,728,150.00		
Report Total Expenditure	\$15,279,309.00	\$15,986,860.00	\$15,323,997.00			\$19,137,656.23		