

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>4110 Governing Expenses</b>								
<b>Expenditure</b>								
10-00-4110-125	35,029.00	35,030.00	21,521.00		39	35,030.00		
Fees, Elected Officials								
10-00-4110-181	2,680.00	2,680.00	1,646.00		39	2,680.00		
Fica Tax								
10-00-4110-189	122.00	130.00	114.00		12	130.00		
Workmen'S Compensation								
10-00-4110-190	14,239.00	5,000.00	2,016.00		60	12,000.00		
Professional Services								
10-00-4110-200	98.00	1,000.00			100	2,000.00		
Election Expenses								
10-00-4110-231	823.00	1,000.00	641.00		36	1,000.00		
Burney Award Expenses								
10-00-4110-260	4,945.00	3,500.00	2,931.00		16	3,500.00		
Departmental Supplies								
10-00-4110-261	997.00	2,000.00			100	2,100.00		
Equipment Not Capitalized								
10-00-4110-312	3,864.00	6,500.00	9,050.00		-39	13,050.00		
Travel								
10-00-4110-325		200.00			100	200.00		
Postage								

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10-00-4110-395 Training	3,180.00	1,000.00	2,175.00		-118	3,200.00		
10-00-4110-440 Contract Services	9,876.00	9,500.00	5,968.00		37	15,926.00		
10-00-4110-450 Insurance And Bonds	12,733.00	15,000.00	7,341.00		51	15,000.00		
10-00-4110-461 Depreciation Expense, General								
10-00-4110-491 Dues & Subscriptions	16,438.00	16,900.00	17,430.00		-3	17,750.00		
10-00-4110-499 Miscellaneous			5,000.00					
<b>4110 Governing Expenses</b>								
<b>Total Expenditure</b>	<b>\$105,024.00</b>	<b>\$99,440.00</b>	<b>\$75,833.00</b>			<b>\$123,566.00</b>		

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<b>4120 Administration Expenses</b>								
<b>Expenditure</b>								
10-00-4120-121 Salaries & Wages	626,845.00	616,055.00	505,648.00		18	715,565.00		
10-00-4120-181 Fica Tax	45,731.00	47,130.00	35,936.00		24	54,750.00		
10-00-4120-182 Retirement	79,265.00	75,145.00	65,619.00		13	96,000.00		
10-00-4120-183 Group Insurance	57,399.00	70,350.00	56,283.00		20	84,856.00		
10-00-4120-186 Other Fringe Benefits	2,360.00		1,795.00					
10-00-4120-189 Workmen'S Compensation	3,953.00	2,615.00	2,344.00		10	3,070.00		
10-00-4120-190 Professional Services	20,950.00	23,000.00	22,700.00		1	24,000.00		
10-00-4120-199 Info.Technology Support								
10-00-4120-260 Supplies & Materials	8,873.00	12,000.00	5,365.00		55	11,000.00		
10-00-4120-261 Equipment Not Capitalized								

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10-00-4120-312 Travel Expense	4,151.00	11,000.00	2,821.00		74	10,600.00		
10-00-4120-321 Telephones	5,042.00	6,000.00	3,998.00		33	6,000.00		
10-00-4120-325 Postage	9,051.00	9,000.00	7,450.00		17	10,000.00		
10-00-4120-341 Printing	6,033.00	15,000.00	11,353.00		24	15,000.00		
10-00-4120-352 Maintenance & Repairs, Equip.	137.00	1,000.00			100	1,000.00		
10-00-4120-370 Advertising	1,669.00	2,000.00			100	2,000.00		
10-00-4120-390 Tuition Reimbursement								
10-00-4120-395 Training	6,640.00	11,000.00	5,289.00		52	7,875.00		
10-00-4120-430 Equipment Lease	853.00	1,000.00	853.00		15	1,000.00		
10-00-4120-440 Contract Services	64,995.00	59,000.00	67,470.00		-14	87,850.00		
10-00-4120-491 Dues & Subscriptions	3,923.00	4,650.00	4,011.00		14	4,360.00		

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10-00-4120-496 Bank Service Charges	16,971.00	15,000.00	9,946.00		34	10,000.00		
10-00-4120-497 Adp Payroll Processing Fees	19,436.00	19,000.00	15,906.00		16	20,000.00		
10-00-4120-499 Miscellaneous		100.00	17,500.00		-17,400			
10-00-4120-510 Equipment								
10-00-4120-520 Software			13,450.00					
10-00-4120-800 Penalties								
<b>4120 Administration Expenses</b>								
<b>Total Expenditure</b>	<b>\$984,277.00</b>	<b>\$1,000,045.00</b>	<b>\$855,737.00</b>			<b>\$1,164,926.00</b>		

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<b>4150 Legal Expenses</b>								
<b>Expenditure</b>								
10-00-4150-121 Salaries & Wages	81,850.00	80,195.00	71,704.00		11	85,865.00		
10-00-4150-181 Fica Tax	5,816.00	6,135.00	5,099.00		17	6,570.00		
10-00-4150-182 Retirement	10,541.00	10,300.00	9,312.00		10	12,055.00		
10-00-4150-183 Insurance	12,281.00	13,470.00	10,599.00		21	14,400.00		
10-00-4150-186 Other Fringe Benefits								
10-00-4150-189 Workmen'S Compensation	438.00	340.00	305.00		10	365.00		
10-00-4150-190 Professional Services	3,494.00	10,000.00	4,712.00		53	10,000.00		
10-00-4150-260 Supplies & Materials	261.00	500.00	2,676.00		-435	500.00		
10-00-4150-261 Equipment Not Capitalized								
10-00-4150-312 Travel	1,781.00	2,000.00	2,593.00		-30	2,000.00		

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10-00-4150-321 Telephones	1,064.00	350.00	921.00		-163	1,100.00		
10-00-4150-331 Utilities								
10-00-4150-395 Training	1,173.00	2,500.00	775.00		69	2,500.00		
10-00-4150-440 Contracted Services	25,488.00	25,000.00	24,850.00		1	25,000.00		
10-00-4150-491 Dues And Subscriptions	2,648.00	2,250.00	2,648.00		-18	2,250.00		
<b>4150 Legal Expenses</b>								
<b>Total Expenditure</b>	<b>\$146,835.00</b>	<b>\$153,040.00</b>	<b>\$136,194.00</b>			<b>\$162,605.00</b>		

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<b>4190 Building &amp; Grounds Expens</b>								
<b>Expenditure</b>								
10-00-4190-260 Departmental Supplies	4,375.00	8,500.00	2,294.00		73	8,500.00		
10-00-4190-261 Equipment Not Capitalized	3,746.00		1,489.00					
10-00-4190-262 Th Signs								
10-00-4190-321 Telephones	8,894.00	12,000.00	8,004.00		33	12,000.00		
10-00-4190-331 Utilities	34,040.00	40,000.00	45,208.00		-13	52,000.00		
10-00-4190-351 Maint & Repairs-Bldg.	14,643.00	24,000.00	28,110.00		-17	35,000.00		
10-00-4190-352 Maint & Repairs-Equip.	8,980.00	24,000.00	4,048.00		83	35,000.00		
10-00-4190-412 Building Lease								
10-00-4190-440 Contracted Services	28,225.00	62,500.00	140,412.00		-125	70,000.00		
10-00-4190-451 Insurance & Bonds	63,518.00	70,000.00	73,697.00		-5	72,000.00		



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10-00-4190-460 Depreciation Expense								
10-00-4190-480 Solid Waste - Restricted								
10-00-4190-499 Miscellaneous	9,898.00	40,000.00	11,916.00		70	40,000.00		
10-00-4190-510 C/O, Equipment								
10-00-4190-570 Capital Outlay - Land	52,577.00							
10-00-4190-580 Capital Outlay, Building	925,000.00		2,813,775.00					
10-00-4190-701 Debt Service - 251 South Street						137,220.00		
<b>4190 Building &amp; Grounds Expens</b>								
<b>Total Expenditure</b>	<b>\$1,153,896.00</b>	<b>\$281,000.00</b>	<b>\$3,128,953.00</b>			<b>\$461,720.00</b>		

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<b>4310 Police Expenses</b>								
<b>Expenditure</b>								
10-10-4310-121 Salaries & Wages	1,145,231.00	1,419,122.00	1,073,130.00		24	1,371,550.00		
10-10-4310-122 Salaries Overtime	8,572.00	26,760.00			100	33,600.00		
10-10-4310-123 Temporary Wages	10,249.00	15,000.00	11,694.00		22	15,260.00		
10-10-4310-126 Separation Allowance	32,604.00	32,605.00	27,588.00		15	32,605.00		
10-10-4310-181 Fica Taxes	87,176.00	102,115.00	82,001.00		20	111,155.00		
10-10-4310-182 Retirement	150,324.00	168,251.00	142,971.00		15	199,800.00		
10-10-4310-183 Group Insurance	150,729.00	218,975.00	150,204.00		31	223,420.00		
10-10-4310-186 Other Fringe Benefits	3,000.00							
10-10-4310-189 Workmen'S Compensation	49,556.00	51,340.00	46,196.00		10	57,775.00		
10-10-4310-193 Medical Exams	2,850.00	5,000.00	2,645.00		47	5,000.00		

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10-10-4310-212 Uniforms	20,617.00	18,000.00	24,286.00		-35	18,000.00		
10-10-4310-251 Motor Fuel	41,894.00	45,000.00	36,055.00		20	45,000.00		
10-10-4310-260 Supplies & Materials	17,383.00	23,000.00	16,337.00		29	25,000.00		
10-10-4310-261 Equipment Not Capitalized	15,818.00	35,100.00	38,225.00		-9	35,000.00		
10-10-4310-292 Police Dog/Expenses	2,783.00	7,500.00	14,853.00		-98	7,500.00		
10-10-4310-312 Travel Expense	8,831.00	7,000.00	3,828.00		45	10,600.00		
10-10-4310-321 Telephones	13,726.00	15,600.00	11,986.00		23	16,000.00		
10-10-4310-325 Postage	578.00	500.00	292.00		42	500.00		
10-10-4310-329 Communications	17,416.00	19,000.00	16,727.00		12	19,000.00		
10-10-4310-352 M & R, Equipment		2,500.00	4,032.00		-61	3,500.00		
10-10-4310-353 M & R, Autos	33,442.00	30,000.00	17,903.00		40	30,000.00		

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10-10-4310-370 Advertising		2,000.00	1,190.00		41	3,500.00		
10-10-4310-390 Tuition Reimbursement								
10-10-4310-395 Training	7,220.00	7,500.00	3,704.00		51	5,000.00		
10-10-4310-399 Animal Control	7,499.00	7,000.00	3,168.00		55	8,000.00		
10-10-4310-440 Contracted Services	82,382.00	103,000.00	138,332.00		-34	114,465.00		
10-10-4310-451 Insurance & Bonds	12,531.00	10,000.00	13,449.00		-34	13,000.00		
10-10-4310-461 Depreciation Expense, Public Safe...								
10-10-4310-490 Software	3,746.00	4,853.00	1,771.00		64	11,250.00		
10-10-4310-491 Dues & Subscriptions	225.00	900.00	789.00		12	900.00		
10-10-4310-499 Miscellaneous	398.00	2,000.00	6,400.00		-220	3,000.00		
10-10-4310-510 Equipment	162,722.00		83,525.00					

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10-10-4310-520 It Equipment						7,500.00		
10-10-4310-540 C/O, Autos	76,952.00	209,600.00	195,132.00		7	142,000.00		
10-10-4310-550 C/O Radios								
10-10-4310-715 Debt Service - 2018 Radios		13,950.00	13,949.00		0	13,949.00		
10-10-4310-716 Error - Available To Use								
<b>4310 Police Expenses</b>								
<b>Total Expenditure</b>	<b>\$2,166,454.00</b>	<b>\$2,603,171.00</b>	<b>\$2,182,362.00</b>			<b>\$2,582,829.00</b>		

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<b>4340 Fire Expenses</b>								
<b>Expenditure</b>								
10-10-4340-121 Salaries & Wages	862,926.00	1,013,938.00	922,001.00		9	1,109,665.00		
10-10-4340-127 Fire Chief		35,810.00			100	39,080.00		
10-10-4340-132 Firemen'S Pension	870.00	1,500.00	2,280.00		-52	1,500.00		
10-10-4340-181 Fica Taxes	64,520.00	74,685.00	68,471.00		8	87,880.00		
10-10-4340-182 Retirement	31,203.00	40,870.00	41,053.00		0	49,050.00		
10-10-4340-183 Group Insurance	57,501.00	64,970.00	62,444.00		4	69,760.00		
10-10-4340-186 Other Fringe Benefits								
10-10-4340-189 Workmen'S Compensation	44,468.00	45,640.00	40,954.00		10	53,705.00		
10-10-4340-193 Medical Exams	18,188.00	23,000.00	18,328.00		20	10,000.00		
10-10-4340-212 Uniforms	17,078.00	17,000.00	16,220.00		5	17,000.00		

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10-10-4340-260 Supplies & Materials	17,432.00	16,000.00	14,523.00		9	18,000.00		
10-10-4340-261 Equipment Not Capitalized	52,663.00	33,000.00	69,519.00		-111	59,900.00		
10-10-4340-312 Travel	2,918.00	5,000.00	21.00		100	5,000.00		
10-10-4340-314 Motor Fuel	6,469.00	12,000.00	2,577.00		79	4,000.00		
10-10-4340-321 Telephones	2,993.00	4,000.00	3,078.00		23	4,000.00		
10-10-4340-325 Postage	29.00		45.00					
10-10-4340-329 Communications	17,344.00	16,000.00	21,248.00		-33	16,000.00		
10-10-4340-331 Utilities	1,212.00	3,200.00	1,835.00		43	3,200.00		
10-10-4340-352 M & R, Equipment	5,026.00	13,000.00	7,334.00		44	13,000.00		
10-10-4340-353 M & R, Autos	31,462.00	40,000.00	37,191.00		7	25,000.00		
10-10-4340-395 Training	1,010.00	2,000.00	723.00		64	2,000.00		

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10-10-4340-398 Special Program - College Emt						4,000.00		
10-10-4340-399 Special Projects								
10-10-4340-419 Lease Payments								
10-10-4340-440 Contract Services	103,468.00	10,400.00	86,679.00		-733	14,000.00		
10-10-4340-491 Dues & Subscriptions	11,035.00	18,690.00	11,277.00		40	19,250.00		
10-10-4340-499 Miscellaneous			4,038.00					
10-10-4340-510 Equipment	134,735.00		63,836.00					
10-10-4340-540 Capital Outlay - Vehicles								
10-10-4340-550 C/O, Scba								
10-10-4340-552 C/O, Apparatus	693,112.00		616,403.00					
10-10-4340-580 C/O Building/Land	65,950.00		52,661.00					



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10-10-4340-710 Debt Service, Fire Truck	61,170.00							
10-10-4340-712 Debt Service, Scba	24,528.00	24,528.00	24,528.00			12,264.00		
10-10-4340-714 Debt Service - Fire Station #2	45,800.00	198,800.00	198,800.00		0	195,297.00		
10-10-4340-715 Debt Service- 2018 Radios		16,380.00	16,380.00		0	16,380.00		
10-10-4340-716 Debt Service - Fy2018 Tanker		33,066.00	33,066.00		0	33,066.00		
10-10-4340-717 Debt Service - Fy2019 Pumper						9,726.00		
<b>4340 Fire Expenses</b>								
<b>Total Expenditure</b>	<b>\$2,375,110.00</b>	<b>\$1,763,477.00</b>	<b>\$2,437,513.00</b>			<b>\$1,891,723.00</b>		

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<b>4510 Streets Expenses</b>								
<b>Expenditure</b>								
10-20-4510-121 Salaries & Wages	273,630.00	269,385.00	230,509.00		14	283,800.00		
10-20-4510-122 Salaries Overtime		5,000.00			100			
10-20-4510-181 Fica Taxes	19,430.00	20,990.00	16,349.00		22	21,725.00		
10-20-4510-182 Retirement Expense	32,470.00	35,235.00	28,110.00		20	39,850.00		
10-20-4510-183 Group Insurance	47,005.00	52,760.00	40,937.00		22	56,100.00		
10-20-4510-186 Other Fringe Benefits								
10-20-4510-189 Workmen'S Compensation	18,730.00	18,905.00	17,704.00		6	19,505.00		
10-20-4510-212 Uniforms	11,338.00	16,000.00	8,357.00		48	18,000.00		
10-20-4510-240 St. & Sidewalk Constr.	136,460.00	150,000.00	71,732.00		52	150,000.00		
10-20-4510-251 Motor Fuel	22,733.00	15,000.00	29,640.00		-98	28,000.00		

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-20-4510-260 Supplies & Materials	65,385.00	80,000.00	75,911.00		5	80,000.00		
10-20-4510-261 Equipment Not Capitalized								
10-20-4510-270 Tree Inventory	59,745.00	75,000.00	69,492.00		7	75,000.00		
10-20-4510-290 Landscape Supplies & Materials	16,274.00	32,000.00	6,996.00		78	25,000.00		
10-20-4510-312 Travel	1,283.00		1,803.00					
10-20-4510-321 Telephones	4,907.00	5,000.00	4,402.00		12	6,000.00		
10-20-4510-325 Postage	21.00		24.00					
10-20-4510-331 Utilities	20,914.00	34,000.00	21,102.00		38	34,000.00		
10-20-4510-339 Utilities-Street Lights	153,846.00	155,000.00	111,518.00		28	230,000.00		
10-20-4510-351 M & R,Bldgs.	7,429.00							
10-20-4510-352 M & R, Equipment	7,082.00	10,000.00	9,466.00		5	10,000.00		

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-20-4510-353 M & R,Autos	12,382.00	10,000.00	8,782.00		12	10,000.00		
10-20-4510-395 Training	1,888.00	3,500.00	1,439.00		59	3,500.00		
10-20-4510-439 Rental Equipment	8,345.00	14,000.00	13,040.00		7	14,000.00		
10-20-4510-440 Contracted Services	192,114.00	160,000.00	175,269.00		-10	160,000.00		
10-20-4510-445 Contract Service - Code Complianc...								
10-20-4510-461 Depreciation Expense, Transportat...								
10-20-4510-491 Dues & Subscriptions	10.00							
10-20-4510-499 Miscellaneous			2,500.00					
10-20-4510-500 C/O, Signs			118,797.00					
10-20-4510-520 Software								
10-20-4510-540 C/O, Vehicles		30,000.00	165,335.00		-451			

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-20-4510-551 Capital Outlay, Equip.	9,564.00	8,167.00	16,504.00		-102			
10-20-4510-552 C/O,Mower								
10-20-4510-553 C/O St. Maint/Improvements	430,512.00	300,000.00	317,908.00		-6	300,000.00		
10-20-4510-554 Capital Outlay - Parking Lot								
10-20-4510-580 C/O, Building		25,000.00	12,031.00		52			
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...	30,000.00							
10-20-4510-710 Street Project Debt	120,924.00	116,825.00	116,818.00		0	112,725.00		
10-20-4510-712 Debt Service	50,095.00	55,882.00	35,882.00		36	45,120.00		

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
4510 Streets Expenses								
<b>Total Expenditure</b>	<b>\$1,754,516.00</b>	<b>\$1,697,649.00</b>	<b>\$1,728,357.00</b>			<b>\$1,722,325.00</b>		

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>4910 Planning Expenses</b>								
<b>Expenditure</b>								
10-40-4910-121 Salaries & Wages	311,829.00	314,905.00	235,856.00		25	308,540.00		
10-40-4910-181 Fica Taxes	22,812.00	24,090.00	17,104.00		29	23,605.00		
10-40-4910-182 Retirement	36,102.00	40,435.00	29,501.00		27	43,320.00		
10-40-4910-183 Group Insurance	43,441.00	46,495.00	35,229.00		24	48,300.00		
10-40-4910-186 Other Fringe Benefits								
10-40-4910-189 Workmen'S Compensation	6,479.00	5,750.00	5,158.00		10	5,635.00		
10-40-4910-252 Motor Fuel		480.00			100			
10-40-4910-260 Departmental Supplies	1,921.00	3,500.00	4,907.00		-40	11,500.00		
10-40-4910-261 Equipment Not Capitalized								
10-40-4910-312 Travel	5,180.00	4,500.00	2,855.00		37	4,500.00		

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-40-4910-321 Telephones	651.00	650.00	204.00		69	650.00		
10-40-4910-325 Postage	85.00	4,000.00	23.00		99	4,000.00		
10-40-4910-341 Printing		2,000.00	1,329.00		34	2,000.00		
10-40-4910-352 Maint. & Repair, Autos		500.00			100	500.00		
10-40-4910-370 Advertising	1.00	1,600.00	124.00		92	1,600.00		
10-40-4910-395 Training	4,741.00	4,000.00	1,839.00		54	4,000.00		
10-40-4910-440 Contracted Services	66,321.00	21,000.00	249,707.00		-1,089	114,750.00		
10-40-4910-491 Dues & Subscriptions	1,503.00	5,400.00	958.00		82	3,400.00		
10-40-4910-510 Equipment								
<b>4910 Planning Expenses</b>								
<b>Total Expenditure</b>	<b>\$501,066.00</b>	<b>\$479,305.00</b>	<b>\$584,794.00</b>			<b>\$576,300.00</b>		



**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>4950 Economic Development</b>								
<b>Expenditure</b>								
10-40-4950-121 Salaries & Wages	38,307.00	38,615.00	33,590.00		13	40,140.00		
10-40-4950-181 Fica Taxes	2,930.00	2,955.00	2,570.00		13	3,070.00		
10-40-4950-182 Retirement	6,684.00	4,960.00	5,935.00		-20	5,635.00		
10-40-4950-183 Group Insurance	305.00	255.00	111.00		56	255.00		
10-40-4950-186 Other Fringe Benefits								
10-40-4950-189 Workmen'S Compensation	153.00	165.00	147.00		11	175.00		
10-40-4950-190 Professional Services								
10-40-4950-260 Supplies & Materials	7,484.00	7,500.00	3,257.00		57	7,500.00		
10-40-4950-261 Equipment Not Captalized								
10-40-4950-312 Travel	1,222.00	1,000.00	172.00		83	1,000.00		

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-40-4950-321 Telephones		1,000.00			100	1,000.00		
10-40-4950-325 Postage								
10-40-4950-341 Printing	3,950.00	5,000.00	5,334.00		-7	5,000.00		
10-40-4950-370 Advertising	6,504.00	5,000.00	8,742.00		-75	7,500.00		
10-40-4950-395 Training								
10-40-4950-419 Lease Payments								
10-40-4950-440 Contract Services	45,097.00	38,763.00	38,730.00		0	44,000.00		
10-40-4950-445 Business Resources	24,110.00	30,000.00	29,360.00		2	30,000.00		
10-40-4950-450 Economic Development	4,198.00	5,000.00			100	5,000.00		
10-40-4950-491 Dues & Subscriptions	865.00	1,000.00	597.00		40	1,000.00		
10-40-4950-499 Miscellaneous			2,500.00					

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-40-4950-610 Business Investment Grant	63,116.00	65,000.00			100			
10-40-4950-615 State Matching Grant								
10-40-4950-710 Debt Service	49,800.00	49,165.00			100			
4950 Economic Development								
<b>Total Expenditure</b>	<b>\$254,725.00</b>	<b>\$255,378.00</b>	<b>\$131,045.00</b>			<b>\$151,275.00</b>		

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>6120 Travel &amp; Tourism</b>								
<b>Expenditure</b>								
10-80-6120-121 Salaries & Wages	55,415.00	73,190.00	59,150.00		19	75,770.00		
10-80-6120-122 Salaries - Overtime								
10-80-6120-123 Temporary Wages								
10-80-6120-181 Fica Tax	4,216.00	5,600.00	4,492.00		20	5,800.00		
10-80-6120-182 Retirement	4,211.00	9,400.00	5,696.00		39	10,640.00		
10-80-6120-183 Group Insurance	6,359.00	7,930.00	6,422.00		19	8,205.00		
10-80-6120-186 Other Fringe Benefits								
10-80-6120-189 Workmen'S Compensation	1,726.00	1,205.00	1,079.00		10	1,245.00		
10-80-6120-233 Events-Christmas In Davidson	70,523.00	60,000.00	68,293.00		-14	70,000.00		
10-80-6120-234 Events-Art On The Green	12,109.00	15,000.00	16,992.00		-13	20,000.00		

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-80-6120-235 Events-Concerts On The Green	27,826.00	30,000.00	4,321.00		86	30,000.00		
10-80-6120-236 Event - Town Day		3,000.00			100	3,000.00		
10-80-6120-237 Event - Christmas Parade	3,537.00	4,500.00	1,351.00		70	4,500.00		
10-80-6120-260 Supplies & Materials	3,706.00	3,000.00	4,429.00		-48	3,000.00		
10-80-6120-261 Equipment Not Capitalized								
10-80-6120-312 Travel	2,068.00							
10-80-6120-321 Telephones								
10-80-6120-325 Postage								
10-80-6120-331 Utilities	5,976.00		5,243.00			6,000.00		
10-80-6120-341 Printing	4,806.00	5,000.00	5,215.00		-4	5,000.00		
10-80-6120-370 Advertising	125.00							

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-80-6120-395 Training								
10-80-6120-440 Contract Services	123,006.00	128,624.00	130,471.00		-1	125,000.00		
10-80-6120-441 Contracted Svc - It Support	12,586.00	13,375.00	15,585.00		-17	15,375.00		
10-80-6120-491 Dues & Subscriptions	759.00	1,000.00			100	1,000.00		
10-80-6120-500 Equipment								
10-80-6120-631 Arts & Science Council	23,000.00	18,000.00	18,000.00			18,000.00		
10-80-6120-801 Tfr To Arts Project Fund	40,200.00	40,200.00	40,200.00			40,200.00		
<b>6120 Travel &amp; Tourism</b>								
<b>Total Expenditure</b>	<b>\$402,154.00</b>	<b>\$419,024.00</b>	<b>\$386,939.00</b>			<b>\$442,735.00</b>		

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>6130 Recreation Expenses</b>								
<b>Expenditure</b>								
10-80-6130-121 Salaries & Wages	176,154.00	169,445.00	172,127.00		-2	186,930.00		
10-80-6130-123 Temporary Wages	360.00	15,000.00	210.00		99	15,000.00		
10-80-6130-181 Fica Taxes	13,256.00	14,110.00	13,020.00		8	15,450.00		
10-80-6130-182 Retirement	20,757.00	20,200.00	20,369.00		-1	23,510.00		
10-80-6130-183 Group Insurance	15,041.00	18,820.00	10,033.00		47	12,000.00		
10-80-6130-186 Other Fringe Benefits								
10-80-6130-189 Workmen'S Compensation	6,895.00	5,540.00	4,970.00		10	6,065.00		
10-80-6130-200 Athletics - Basketball	7,878.00	6,000.00	13,644.00		-127	12,750.00		
10-80-6130-202 Athletics - Softball		2,000.00			100	2,000.00		
10-80-6130-204 Athletics - T-Ball								

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-80-6130-206 Athletics - Dyba		2,500.00			100	2,500.00		
10-80-6130-230 Ln Teen Council		2,000.00			100	2,000.00		
10-80-6130-231 Special Events	765.00	1,500.00	220.00		85	2,500.00		
10-80-6130-232 Recreation Programs	5,193.00	7,000.00	5,376.00		23	7,000.00		
10-80-6130-251 Motor Fuel	40.00	1,500.00			100			
10-80-6130-260 Supplies & Materials	2,419.00	5,000.00	2,761.00		45	5,000.00		
10-80-6130-261 Equipment Not Capitalized						1,000.00		
10-80-6130-299 Summer Camp								
10-80-6130-312 Travel	1,863.00	1,500.00	708.00		53	2,500.00		
10-80-6130-321 Telephones	1,850.00	1,500.00	1,654.00		-10	2,000.00		
10-80-6130-325 Postage	43.00	75.00	11.00		85	30.00		



**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-80-6130-331 Utilities	6,196.00	4,500.00	3,542.00		21	5,000.00		
10-80-6130-341 Printing	7,737.00	5,400.00	2,995.00		45	6,000.00		
10-80-6130-351 Maint.& Repairs,Bldg.	290.00	1,000.00			100	1,000.00		
10-80-6130-353 Maint.& Repair, Autos	265.00	1,000.00			100			
10-80-6130-359 Maint. & Repairs, Parks								
10-80-6130-370 Advertising	410.00	600.00	210.00		65	600.00		
10-80-6130-395 Training	2,198.00	2,400.00	1,555.00		35	2,500.00		
10-80-6130-425 Fb Loan Repayment								
10-80-6130-430 Cont Srv-Summer Camp	76,123.00	80,000.00	101,554.00		-27			
10-80-6130-435 Cont Srv - Recreation	112,870.00	25,000.00	19,841.00		21			
10-80-6130-440 Contracted Services	12,662.00	25,000.00	14,037.00		44	22,000.00		

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-80-6130-461 Depreciation Expense, P & R								
10-80-6130-491 Dues & Subscriptions	395.00	800.00	140.00		83	800.00		
10-80-6130-499 Miscellaneous			68,163.00					
10-80-6130-500 Equipment								
10-80-6130-586 C/O Pumphouse Renovations								
<b>6130 Recreation Expenses</b>								
<b>Total Expenditure</b>	<b>\$471,660.00</b>	<b>\$419,390.00</b>	<b>\$457,140.00</b>			<b>\$336,135.00</b>		

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>6140 Parks</b>								
<b>Expenditure</b>								
10-80-6140-121 Salaries & Wages	195,182.00	266,735.00	189,419.00		29	264,450.00		
10-80-6140-122 Salaries Overtime		3,000.00			100			
10-80-6140-123 Temporary Wages								
10-80-6140-181 Fica Taxes	14,625.00	16,965.00	14,246.00		16	20,230.00		
10-80-6140-182 Retirement	20,501.00	28,275.00	20,440.00		28	36,905.00		
10-80-6140-183 Group Insurance	32,949.00	37,640.00	32,724.00		13	46,800.00		
10-80-6140-186 Other Fringe Benefits								
10-80-6140-189 Workmen'S Compensation	6,677.00	6,660.00	6,212.00		7	7,925.00		
10-80-6140-260 Supplies & Materials	910.00	16,000.00	266.00		98	16,000.00		
10-80-6140-261 Equipment Not Capitalized								

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-80-6140-265 Beaver Dam Expenses	6,129.00	12,000.00	5,573.00		54	12,000.00		
10-80-6140-290 Landscape Supplies	20,617.00	20,000.00	27,775.00		-39	20,000.00		
10-80-6140-321 Telephones								
10-80-6140-331 Utilities	43,733.00	43,000.00	51,427.00		-20	45,000.00		
10-80-6140-351 M & R, Buildings	3,017.00	8,000.00	1,496.00		81	8,000.00		
10-80-6140-353 Maint. & Repr, Autos								
10-80-6140-355 Maint & Rep - Ada Jenkins	26,548.00	12,000.00	11,550.00		4	18,550.00		
10-80-6140-359 Maint. & Repair, Parks	32,441.00	100,000.00	89,755.00		10	100,000.00		
10-80-6140-395 Training	285.00							
10-80-6140-419 Lease Payments	9,940.00		9,940.00			9,940.00		
10-80-6140-440 Contract Services	264,946.00	155,000.00	594,606.00		-284	85,000.00		

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-80-6140-491 Dues & Subscriptions								
10-80-6140-499 Miscellaneous			2,500.00					
10-80-6140-500 Equipment								
10-80-6140-510 Capital Outlay - Structures								
10-80-6140-550 Capital Outlay-Greenway	10,000.00	10,000.00	10,000.00			10,000.00		
10-80-6140-555 C/O - Nature Preserve			25,210.00					
10-80-6140-583 C/O - Mcever Field Lights								
10-80-6140-713 Debt Service, Fisher Farm	138,190.00	135,111.00	112,812.00		17	132,064.00		
10-80-6140-714 Debt Service, Armour St.	42,034.00	41,031.00	41,030.00		0	40,028.00		
<b>6140 Parks</b>								
<b>Total Expenditure</b>	<b>\$868,724.00</b>	<b>\$911,417.00</b>	<b>\$1,246,981.00</b>			<b>\$872,892.00</b>		

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>9900 Non-Departmental</b>								
<b>Expenditure</b>								
10-00-9900-199	107,783.00	124,000.00	102,861.00		17	126,500.00		
Info Technology Support								
10-00-9900-260	9,775.00	8,300.00	6,287.00		24	8,200.00		
Supplies								
10-00-9900-261	26,100.00	21,750.00	34,240.00		-57	56,700.00		
Equipment Not Capitalized								
10-00-9900-312						4,750.00		
Travel								
10-00-9900-390		6,000.00	700.00		88	6,000.00		
Tuition Reimbursement								
10-00-9900-395	8,990.00	13,500.00	4,192.00		69	14,150.00		
Training								
10-00-9900-440	32,172.00	88,615.00	52,840.00		40	29,600.00		
Contract Services								
10-00-9900-540								
C/O Autos								
10-00-9900-551			9,788.00					
Equipment - Capital								
10-00-9900-800		149,487.00			100			
Contingency								

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-40-9900-631	50,000.00	50,000.00	55,500.00		-11	50,000.00		
Service Agencies								
9900 Non-Departmental								
<b>Total Expenditure</b>	<b>\$234,820.00</b>	<b>\$461,652.00</b>	<b>\$266,408.00</b>			<b>\$295,900.00</b>		

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

TOWN OF DAVIDSON

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>9910 Non-Dept/Capital Projects</b>								
<b>Expenditure</b>								
10-40-9910-633 Contri. To Mi-Connection Cap Proj	1,000,000.00	1,000,000.00	1,000,000.00			1,000,000.00		
10-40-9910-635 Contribution To Facilities Cap Pr...	300,000.00	400,000.00			100	400,000.00		
9910 Non-Dept/Capital Projects								
<b>Total Expenditure</b>	<b>\$1,300,000.00</b>	<b>\$1,400,000.00</b>	<b>\$1,000,000.00</b>			<b>\$1,400,000.00</b>		
<b>Report Total Expenditure</b>	<b>\$12,719,261.00</b>	<b>\$11,943,988.00</b>	<b>\$14,618,256.00</b>			<b>\$12,184,931.00</b>		