

ANNUAL BUDGET ESTIMATE - ALL
Original - 2020-2021

TOWN OF DAVIDSON
FY 2019-2020

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 20 Storm Water Fund								
Revenue								
20-30-3440-300 Storm Water Fees	254,374.00	250,000.00	236,275.00		5	250,000.00		
20-30-3500-315 Grants - Stormwater	22,500.00							
Expenditure								
20-30-4710-261 Equipment Not Capitalized		2,500.00			100			
20-30-4710-303 Storm Water Contract	391.00	50,000.00	66,028.00		-32	60,000.00		
20-30-4710-440 Contract Services	274,936.00	163,670.00	123,050.00		25	156,170.00		
20-30-4710-700 Debt Service - 2017 Street Sweepe...	33,830.00	33,830.00	33,830.00		0	33,830.00		
Total Revenue	\$276,874.00	\$250,000.00	\$236,275.00			\$250,000.00		
Total Expenditure	\$309,157.00	\$250,000.00	\$222,908.00			\$250,000.00		
Net	-\$32,283.00		\$13,367.00					
Report Total Revenue	\$276,874.00	\$250,000.00	\$236,275.00			\$250,000.00		
Report Total Expenditure	\$309,157.00	\$250,000.00	\$222,908.00			\$250,000.00		
Report Total Net	-\$32,283.00		\$13,367.00					