

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2018-2019

TOWN OF DAVIDSON

FY 2017-2018

| Account | 2016 - 2017 | 2017 - 2018 | 6/30/2018 | 2017 - 2018 | | 2018 - 2019 | | |
|--------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 4110 Governing Expenses | | | | | | | | |
| Expenditure | | | | | | | | |
| 10-00-4110-125 | 36,031.00 | 35,030.00 | 20,520.00 | | 41 | 35,030.00 | | |
| Fees, Elected Officials | | | | | | | | |
| 10-00-4110-181 | 2,756.00 | 2,680.00 | 1,570.00 | | 41 | 2,680.00 | | |
| Fica Tax | | | | | | | | |
| 10-00-4110-189 | 71.00 | 130.00 | 122.00 | | 6 | 130.00 | | |
| Workmen'S Compensation | | | | | | | | |
| 10-00-4110-190 | | 10,000.00 | 14,239.00 | | -42 | 5,000.00 | | |
| Professional Services | | | | | | | | |
| 10-00-4110-200 | | 1,000.00 | 98.00 | | 90 | 1,000.00 | | |
| Election Expenses | | | | | | | | |
| 10-00-4110-231 | 812.00 | 1,000.00 | 823.00 | | 18 | 1,000.00 | | |
| Burney Award Expenses | | | | | | | | |
| 10-00-4110-260 | 4,617.00 | 5,000.00 | 4,573.00 | | 9 | 3,500.00 | | |
| Departmental Supplies | | | | | | | | |
| 10-00-4110-261 | | 4,000.00 | 997.00 | | 75 | 2,000.00 | | |
| Equipment Not Capitalized | | | | | | | | |
| 10-00-4110-312 | 2,025.00 | 15,500.00 | 6,958.00 | | 55 | 6,500.00 | | |
| Travel | | | | | | | | |
| 10-00-4110-325 | | 200.00 | | | 100 | 200.00 | | |
| Postage | | | | | | | | |

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|---|---------------------|---------------------|--------------------|-------------|------------|--------------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 10-00-4110-395 Training | 85.00 | 4,350.00 | 3,030.00 | | 30 | 1,000.00 | | |
| 10-00-4110-440 Contract Services | 24,966.00 | 5,400.00 | 9,579.00 | | -77 | 9,500.00 | | |
| 10-00-4110-450 Insurance And Bonds | 14,076.00 | 15,000.00 | 12,733.00 | | 15 | 15,000.00 | | |
| 10-00-4110-461 Depreciation Expense, General | | | | | | | | |
| 10-00-4110-491 Dues & Subscriptions | 17,261.00 | 18,075.00 | 16,438.00 | | 9 | 16,900.00 | | |
| 10-00-4110-499 Miscellaneous | | | 5,000.00 | | | | | |
| 4110 Governing Expenses | | | | | | | | |
| Total Expenditure | \$102,700.00 | \$117,365.00 | \$96,680.00 | | | \$99,440.00 | | |

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|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 4120 Administration Expenses | | | | | | | | |
| Expenditure | | | | | | | | |
| 10-00-4120-121 Salaries & Wages | 600,850.00 | 641,105.00 | 481,795.00 | | 25 | 616,055.00 | | |
| 10-00-4120-181 Fica Tax | 43,271.00 | 49,045.00 | 35,190.00 | | 28 | 47,130.00 | | |
| 10-00-4120-182 Retirement | 75,774.00 | 75,844.00 | 60,997.00 | | 20 | 75,145.00 | | |
| 10-00-4120-183 Group Insurance | 58,143.00 | 64,895.00 | 47,778.00 | | 26 | 70,350.00 | | |
| 10-00-4120-186 Other Fringe Benefits | 1,462.00 | | 2,360.00 | | | | | |
| 10-00-4120-189 Workmen'S Compensation | 2,756.00 | 4,225.00 | 3,953.00 | | 6 | 2,615.00 | | |
| 10-00-4120-190 Professional Services | 20,950.00 | 22,000.00 | 20,950.00 | | 5 | 23,000.00 | | |
| 10-00-4120-199 Info.Technology Support | | | | | | | | |
| 10-00-4120-260 Supplies & Materials | 9,761.00 | 12,000.00 | 6,688.00 | | 44 | 12,000.00 | | |
| 10-00-4120-261 Equipment Not Capitalized | | | | | | | | |

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|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 10-00-4120-312 Travel Expense | 4,826.00 | 12,350.00 | 3,537.00 | | 71 | 11,000.00 | | |
| 10-00-4120-321 Telephones | 5,370.00 | 5,000.00 | 4,347.00 | | 13 | 6,000.00 | | |
| 10-00-4120-325 Postage | 1,134.00 | 8,500.00 | 9,588.00 | | -13 | 9,000.00 | | |
| 10-00-4120-341 Printing | 16,858.00 | 15,000.00 | 13,645.00 | | 9 | 15,000.00 | | |
| 10-00-4120-352 Maintenance & Repairs, Equip. | | 1,000.00 | | | 100 | 1,000.00 | | |
| 10-00-4120-370 Advertising | 489.00 | 1,500.00 | 1,572.00 | | -5 | 2,000.00 | | |
| 10-00-4120-390 Tuition Reimbursement | | | | | | | | |
| 10-00-4120-395 Training | 5,411.00 | 6,975.00 | 5,076.00 | | 27 | 11,000.00 | | |
| 10-00-4120-430 Equipment Lease | 853.00 | 900.00 | 685.00 | | 24 | 1,000.00 | | |
| 10-00-4120-440 Contract Services | 75,629.00 | 41,000.00 | 45,659.00 | | -11 | 59,000.00 | | |
| 10-00-4120-491 Dues & Subscriptions | 3,695.00 | 3,830.00 | 3,733.00 | | 3 | 4,650.00 | | |

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|---|---------------------|---------------------|---------------------|-------------|------------|-----------------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 10-00-4120-496 Bank Service Charges | 15,835.00 | 14,500.00 | 11,188.00 | | 23 | 15,000.00 | | |
| 10-00-4120-497 Adp Payroll Processing Fees | 17,906.00 | 17,000.00 | 15,363.00 | | 10 | 19,000.00 | | |
| 10-00-4120-499 Miscellaneous | 25.00 | 100.00 | 17,500.00 | | -17,400 | 100.00 | | |
| 10-00-4120-510 Equipment | | | | | | | | |
| 10-00-4120-520 Software | | | 13,450.00 | | | | | |
| 10-00-4120-800 Penalties | | | | | | | | |
| 4120 Administration Expenses | | | | | | | | |
| Total Expenditure | \$960,998.00 | \$996,769.00 | \$805,054.00 | | | \$1,000,045.00 | | |

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| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 4150 Legal Expenses | | | | | | | | |
| Expenditure | | | | | | | | |
| 10-00-4150-121 Salaries & Wages | 78,047.00 | 80,194.00 | 62,931.00 | | 22 | 80,195.00 | | |
| 10-00-4150-181 Fica Tax | 5,658.00 | 6,135.00 | 4,484.00 | | 27 | 6,135.00 | | |
| 10-00-4150-182 Retirement | 8,857.00 | 10,096.00 | 7,824.00 | | 23 | 10,300.00 | | |
| 10-00-4150-183 Insurance | 7,230.00 | 13,421.00 | 10,254.00 | | 24 | 13,470.00 | | |
| 10-00-4150-186 Other Fringe Benefits | | | | | | | | |
| 10-00-4150-189 Workmen'S Compensation | 200.00 | 340.00 | 438.00 | | -29 | 340.00 | | |
| 10-00-4150-190 Professional Services | 4,870.00 | 25,000.00 | 2,034.00 | | 92 | 10,000.00 | | |
| 10-00-4150-260 Supplies & Materials | 313.00 | 500.00 | 2,668.00 | | -434 | 500.00 | | |
| 10-00-4150-261 Equipment Not Capitalized | | | | | | | | |
| 10-00-4150-312 Travel | 772.00 | 1,500.00 | 1,354.00 | | 10 | 2,000.00 | | |

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|--|---------------------|---------------------|---------------------|-------------|------------|---------------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 10-00-4150-321 Telephones | 318.00 | 350.00 | 877.00 | | -150 | 350.00 | | |
| 10-00-4150-331 Utilities | | | | | | | | |
| 10-00-4150-395 Training | 1,478.00 | 2,500.00 | 1,173.00 | | 53 | 2,500.00 | | |
| 10-00-4150-440 Contracted Services | 21,829.00 | 10,000.00 | 17,918.00 | | -79 | 25,000.00 | | |
| 10-00-4150-491 Dues And Subscriptions | 2,614.00 | 2,250.00 | 2,247.00 | | 0 | 2,250.00 | | |
| 4150 Legal Expenses | | | | | | | | |
| Total Expenditure | \$132,186.00 | \$152,286.00 | \$114,202.00 | | | \$153,040.00 | | |

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|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 4190 Building & Grounds Expens | | | | | | | | |
| Expenditure | | | | | | | | |
| 10-00-4190-260 Departmental Supplies | 6,770.00 | 8,500.00 | 3,739.00 | | 56 | 8,500.00 | | |
| 10-00-4190-261 Equipment Not Capitalized | 1,179.00 | | 4,344.00 | | | | | |
| 10-00-4190-262 Th Signs | | | | | | | | |
| 10-00-4190-321 Telephones | 8,404.00 | 12,000.00 | 7,116.00 | | 41 | 12,000.00 | | |
| 10-00-4190-331 Utilities | 34,676.00 | 40,000.00 | 27,218.00 | | 32 | 40,000.00 | | |
| 10-00-4190-351 Maint & Repairs-Bldg. | 33,587.00 | 24,000.00 | 9,618.00 | | 60 | 24,000.00 | | |
| 10-00-4190-352 Maint & Repairs-Equip. | 13,276.00 | 24,000.00 | 8,980.00 | | 63 | 24,000.00 | | |
| 10-00-4190-412 Building Lease | | | | | | | | |
| 10-00-4190-440 Contracted Services | 26,963.00 | 22,500.00 | 23,010.00 | | -2 | 62,500.00 | | |
| 10-00-4190-451 Insurance & Bonds | 62,239.00 | 70,000.00 | 62,406.00 | | 11 | 70,000.00 | | |

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| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 10-00-4190-460 Depreciation Expense | | | | | | | | |
| 10-00-4190-480 Solid Waste - Restricted | | | | | | | | |
| 10-00-4190-499 Miscellaneous | 17,339.00 | 40,000.00 | 9,898.00 | | 75 | 40,000.00 | | |
| 10-00-4190-510 C/O, Equipment | | | | | | | | |
| 10-00-4190-570 Capital Outlay - Land | 26,964.00 | | 52,577.00 | | | | | |
| 10-00-4190-580 Capital Outlay, Building | 241,000.00 | | 925,000.00 | | | | | |
| 4190 Building & Grounds Expens | | | | | | | | |
| Total Expenditure | \$472,397.00 | \$241,000.00 | \$1,133,906.00 | | | \$281,000.00 | | |

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|--|--------------|--------------|-------------|-------------|------------|--------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 4310 Police Expenses | | | | | | | | |
| Expenditure | | | | | | | | |
| 10-10-4310-121 Salaries & Wages | 1,035,129.00 | 1,215,742.00 | 874,406.00 | | 28 | 1,275,468.00 | | |
| 10-10-4310-122 Salaries Overtime | 21,039.00 | 25,982.00 | 8,572.00 | | 67 | 26,760.00 | | |
| 10-10-4310-123 Temporary Wages | 15,149.00 | 15,000.00 | 7,143.00 | | 52 | 15,000.00 | | |
| 10-10-4310-126 Separation Allowance | 32,783.00 | 32,603.00 | 25,080.00 | | 23 | 32,605.00 | | |
| 10-10-4310-181 Fica Taxes | 81,475.00 | 97,487.00 | 66,730.00 | | 32 | 102,115.00 | | |
| 10-10-4310-182 Retirement | 134,363.00 | 155,004.00 | 114,722.00 | | 26 | 168,251.00 | | |
| 10-10-4310-183 Group Insurance | 134,491.00 | 214,239.00 | 134,354.00 | | 37 | 218,975.00 | | |
| 10-10-4310-186 Other Fringe Benefits | | | 3,000.00 | | | | | |
| 10-10-4310-189 Workmen'S Compensation | 26,064.00 | 50,025.00 | 48,785.00 | | 2 | 51,340.00 | | |
| 10-10-4310-193 Medical Exams | 2,434.00 | 4,000.00 | 1,125.00 | | 72 | 5,000.00 | | |

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| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 10-10-4310-212 Uniforms | 20,481.00 | 16,000.00 | 13,820.00 | | 14 | 18,000.00 | | |
| 10-10-4310-251 Motor Fuel | 34,942.00 | 45,000.00 | 29,768.00 | | 34 | 45,000.00 | | |
| 10-10-4310-260 Supplies & Materials | 27,382.00 | 20,000.00 | 12,329.00 | | 38 | 23,000.00 | | |
| 10-10-4310-261 Equipment Not Capitalized | 74,211.00 | 20,300.00 | 5,442.00 | | 73 | 26,000.00 | | |
| 10-10-4310-292 Police Dog/Expenses | 4,047.00 | 9,500.00 | 2,404.00 | | 75 | 7,500.00 | | |
| 10-10-4310-312 Travel Expense | 6,731.00 | 6,000.00 | 6,979.00 | | -16 | 7,000.00 | | |
| 10-10-4310-321 Telephones | 14,664.00 | 15,600.00 | 11,436.00 | | 27 | 15,600.00 | | |
| 10-10-4310-325 Postage | 629.00 | 500.00 | 361.00 | | 28 | 500.00 | | |
| 10-10-4310-329 Communications | | 25,000.00 | 17,280.00 | | 31 | 19,000.00 | | |
| 10-10-4310-352 M & R, Equipment | 572.00 | 5,000.00 | | | 100 | 2,500.00 | | |
| 10-10-4310-353 M & R, Autos | 25,917.00 | 30,000.00 | 26,631.00 | | 11 | 30,000.00 | | |

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|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 10-10-4310-370 Advertising | | 2,000.00 | | | 100 | 2,000.00 | | |
| 10-10-4310-390 Tuition Reimbursement | 150.00 | | | | | | | |
| 10-10-4310-395 Training | 8,780.00 | 6,300.00 | 5,074.00 | | 19 | 7,500.00 | | |
| 10-10-4310-399 Animal Control | 8,124.00 | 7,750.00 | 4,105.00 | | 47 | 7,000.00 | | |
| 10-10-4310-440 Contracted Services | 132,732.00 | 73,000.00 | 142,775.00 | | -96 | 103,000.00 | | |
| 10-10-4310-451 Insurance & Bonds | 9,937.00 | 10,000.00 | 12,531.00 | | -25 | 10,000.00 | | |
| 10-10-4310-461 Depreciation Expense, Public Safe... | | | | | | | | |
| 10-10-4310-490 Software | 19.00 | | 3,746.00 | | | 4,853.00 | | |
| 10-10-4310-491 Dues & Subscriptions | 1,155.00 | 1,150.00 | 225.00 | | 80 | 900.00 | | |
| 10-10-4310-499 Miscellaneous | 106.00 | 2,000.00 | 2,765.00 | | -38 | 2,000.00 | | |
| 10-10-4310-510 Equipment | 6,439.00 | | 144,936.00 | | | | | |

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| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 10-10-4310-520 It Equipment | | | | | | | | |
| 10-10-4310-540 C/O, Autos | 132,068.00 | 110,000.00 | 70,870.00 | | 36 | 154,600.00 | | |
| 10-10-4310-550 C/O Radios | | | | | | | | |
| 10-10-4310-715 Debt Service - 2018 Radios | | | | | | 13,950.00 | | |
| 10-10-4310-716 Error - Available To Use | | | | | | | | |
| 4310 Police Expenses | | | | | | | | |
| Total Expenditure | \$1,992,013.00 | \$2,215,182.00 | \$1,797,394.00 | | | \$2,395,417.00 | | |

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|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 4340 Fire Expenses | | | | | | | | |
| Expenditure | | | | | | | | |
| 10-10-4340-121 Salaries & Wages | 653,121.00 | 861,385.00 | 651,421.00 | | 24 | 940,430.00 | | |
| 10-10-4340-127 Fire Chief | | 34,676.00 | | | 100 | 35,810.00 | | |
| 10-10-4340-132 Firemen'S Pension | 720.00 | 2,000.00 | 870.00 | | 57 | 1,500.00 | | |
| 10-10-4340-181 Fica Taxes | 49,774.00 | 68,549.00 | 48,939.00 | | 29 | 74,685.00 | | |
| 10-10-4340-182 Retirement | 16,968.00 | 30,695.00 | 22,310.00 | | 27 | 40,870.00 | | |
| 10-10-4340-183 Group Insurance | 15,915.00 | 47,141.00 | 38,615.00 | | 18 | 64,970.00 | | |
| 10-10-4340-186 Other Fringe Benefits | 61.00 | | | | | | | |
| 10-10-4340-189 Workmen'S Compensation | 19,434.00 | 38,410.00 | 44,247.00 | | -15 | 45,640.00 | | |
| 10-10-4340-193 Medical Exams | 475.00 | 25,000.00 | 18,188.00 | | 27 | 23,000.00 | | |
| 10-10-4340-212 Uniforms | 20,672.00 | 17,000.00 | 16,639.00 | | 2 | 17,000.00 | | |

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| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 10-10-4340-260 Supplies & Materials | 9,239.00 | 16,000.00 | 9,532.00 | | 40 | 16,000.00 | | |
| 10-10-4340-261 Equipment Not Capitalized | 46,904.00 | 38,000.00 | 54,871.00 | | -44 | 33,000.00 | | |
| 10-10-4340-312 Travel | 20.00 | 5,000.00 | 2,726.00 | | 45 | 5,000.00 | | |
| 10-10-4340-314 Motor Fuel | 9,696.00 | 14,000.00 | 6,020.00 | | 57 | 12,000.00 | | |
| 10-10-4340-321 Telephones | 3,307.00 | 3,000.00 | 2,591.00 | | 14 | 4,000.00 | | |
| 10-10-4340-325 Postage | | | 29.00 | | | | | |
| 10-10-4340-329 Communications | 13,917.00 | 16,000.00 | 17,344.00 | | -8 | 16,000.00 | | |
| 10-10-4340-331 Utilities | 119.00 | 3,200.00 | 938.00 | | 71 | 3,200.00 | | |
| 10-10-4340-352 M & R, Equipment | 15,066.00 | 15,000.00 | 3,335.00 | | 78 | 13,000.00 | | |
| 10-10-4340-353 M & R, Autos | 36,704.00 | 40,000.00 | 31,716.00 | | 21 | 40,000.00 | | |
| 10-10-4340-395 Training | 3,280.00 | 2,000.00 | 1,010.00 | | 50 | 2,000.00 | | |

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| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 10-10-4340-399 Special Projects | | | | | | | | |
| 10-10-4340-419 Lease Payments | | | | | | | | |
| 10-10-4340-440 Contract Services | 91,490.00 | 35,850.00 | 88,042.00 | | -146 | 10,400.00 | | |
| 10-10-4340-491 Dues & Subscriptions | 6,925.00 | 9,500.00 | 11,035.00 | | -16 | 18,690.00 | | |
| 10-10-4340-499 Miscellaneous | -250.00 | | 2,500.00 | | | | | |
| 10-10-4340-510 Equipment | 27,625.00 | | 144,632.00 | | | | | |
| 10-10-4340-540 Capital Outlay - Vehicles | 55,463.00 | | | | | | | |
| 10-10-4340-550 C/O, Scba | | | | | | | | |
| 10-10-4340-552 C/O, Apparatus | | | 688,650.00 | | | | | |
| 10-10-4340-580 C/O Building/Land | 120,662.00 | | 85,915.00 | | | | | |
| 10-10-4340-710 Debt Service, Fire Truck | 61,170.00 | 61,170.00 | 61,170.00 | | 0 | | | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2018-2019

TOWN OF DAVIDSON

FY 2017-2018

| Account | 2016 - 2017 | 2017 - 2018 | 6/30/2018 | 2017 - 2018 | | 2018 - 2019 | | |
|--|-----------------------|-----------------------|-----------------------|-------------|------------|-----------------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 10-10-4340-712 Debt Service, Scba | 24,528.00 | 24,530.00 | 24,528.00 | | 0 | 24,528.00 | | |
| 10-10-4340-714 Debt Service - Fire Station #2 | 24,299.00 | 45,800.00 | 45,800.00 | | 0 | 198,800.00 | | |
| 10-10-4340-715 Debt Service- 2018 Radios | | | | | | 16,380.00 | | |
| 10-10-4340-716 Debt Service - Fy2018 Tanker | | | | | | 33,066.00 | | |
| 4340 Fire Expenses | | | | | | | | |
| Total Expenditure | \$1,327,304.00 | \$1,453,906.00 | \$2,123,613.00 | | | \$1,689,969.00 | | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2018-2019

TOWN OF DAVIDSON

FY 2017-2018

| Account | 2016 - 2017 | 2017 - 2018 | 6/30/2018 | 2017 - 2018 | | 2018 - 2019 | | |
|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 4510 Streets Expenses | | | | | | | | |
| Expenditure | | | | | | | | |
| 10-20-4510-121 Salaries & Wages | 276,604.00 | 263,097.00 | 213,732.00 | | 19 | 269,385.00 | | |
| 10-20-4510-122 Salaries Overtime | | 5,000.00 | | | 100 | 5,000.00 | | |
| 10-20-4510-181 Fica Taxes | 19,614.00 | 20,509.00 | 15,178.00 | | 26 | 20,990.00 | | |
| 10-20-4510-182 Retirement Expense | 32,319.00 | 33,753.00 | 25,117.00 | | 26 | 35,235.00 | | |
| 10-20-4510-183 Group Insurance | 56,322.00 | 53,367.00 | 40,278.00 | | 25 | 52,760.00 | | |
| 10-20-4510-186 Other Fringe Benefits | | | | | | | | |
| 10-20-4510-189 Workmen'S Compensation | 12,852.00 | 18,475.00 | 18,730.00 | | -1 | 18,905.00 | | |
| 10-20-4510-212 Uniforms | 9,172.00 | 16,000.00 | 7,263.00 | | 55 | 16,000.00 | | |
| 10-20-4510-240 St. & Sidewalk Constr. | 198,782.00 | 150,000.00 | 117,754.00 | | 21 | 150,000.00 | | |
| 10-20-4510-251 Motor Fuel | 10,923.00 | 15,000.00 | 16,365.00 | | -9 | 15,000.00 | | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2018-2019

TOWN OF DAVIDSON

FY 2017-2018

| Account | 2016 - 2017 | 2017 - 2018 | 6/30/2018 | 2017 - 2018 | | 2018 - 2019 | | |
|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 10-20-4510-260 Supplies & Materials | 77,439.00 | 80,000.00 | 56,686.00 | | 29 | 80,000.00 | | |
| 10-20-4510-261 Equipment Not Capitalized | 14,387.00 | | | | | | | |
| 10-20-4510-270 Tree Inventory | 4,851.00 | 55,000.00 | 60,573.00 | | -10 | 75,000.00 | | |
| 10-20-4510-290 Landscape Supplies & Materials | 15,294.00 | 30,000.00 | 7,723.00 | | 74 | 32,000.00 | | |
| 10-20-4510-312 Travel | 389.00 | | 1,283.00 | | | | | |
| 10-20-4510-321 Telephones | 4,952.00 | 5,000.00 | 4,250.00 | | 15 | 5,000.00 | | |
| 10-20-4510-325 Postage | 1.00 | 3.00 | 1.00 | | 69 | | | |
| 10-20-4510-331 Utilities | 28,321.00 | 34,000.00 | 17,618.00 | | 48 | 34,000.00 | | |
| 10-20-4510-339 Utilities-Street Lights | 151,482.00 | 155,000.00 | 119,361.00 | | 23 | 155,000.00 | | |
| 10-20-4510-351 M & R,Bldgs. | 1,755.00 | | 3,356.00 | | | | | |
| 10-20-4510-352 M & R, Equipment | 8,519.00 | 10,000.00 | 6,312.00 | | 37 | 10,000.00 | | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2018-2019

TOWN OF DAVIDSON

FY 2017-2018

| Account | 2016 - 2017 | 2017 - 2018 | 6/30/2018 | 2017 - 2018 | | 2018 - 2019 | | |
|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 10-20-4510-353 M & R,Autos | 7,507.00 | 10,000.00 | 10,800.00 | | -8 | 10,000.00 | | |
| 10-20-4510-395 Training | 2,226.00 | 3,500.00 | 1,780.00 | | 49 | 3,500.00 | | |
| 10-20-4510-439 Rental Equipment | 10,704.00 | 14,000.00 | 5,605.00 | | 60 | 14,000.00 | | |
| 10-20-4510-440 Contracted Services | 239,545.00 | 200,000.00 | 160,547.00 | | 20 | 160,000.00 | | |
| 10-20-4510-445 Contract Service - Code Complianc... | | | | | | | | |
| 10-20-4510-461 Depreciation Expense, Transportat... | | | | | | | | |
| 10-20-4510-491 Dues & Subscriptions | | | | | | | | |
| 10-20-4510-499 Miscellaneous | | | 2,500.00 | | | | | |
| 10-20-4510-500 C/O, Signs | | | | | | | | |
| 10-20-4510-520 Software | | | | | | | | |
| 10-20-4510-540 C/O, Vehicles | | | | | | | | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2018-2019

TOWN OF DAVIDSON

FY 2017-2018

| Account | 2016 - 2017 | 2017 - 2018 | 6/30/2018 | 2017 - 2018 | | 2018 - 2019 | | |
|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 10-20-4510-551 Capital Outlay, Equip. | 38,335.00 | | 9,564.00 | | | | | |
| 10-20-4510-552 C/O, Mower | | | | | | | | |
| 10-20-4510-553 C/O St. Maint/Improvements | 159,286.00 | 300,000.00 | 487,844.00 | | -63 | 300,000.00 | | |
| 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... | | | 30,000.00 | | | | | |
| 10-20-4510-710 Street Project Debt | 125,023.00 | 120,925.00 | 60,974.00 | | 50 | 116,825.00 | | |
| 10-20-4510-712 Debt Service | 50,095.00 | 50,100.00 | 35,882.00 | | 28 | 35,882.00 | | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2018-2019

TOWN OF DAVIDSON

FY 2017-2018

| Account | 2016 - 2017 | 2017 - 2018 | 6/30/2018 | 2017 - 2018 | | 2018 - 2019 | | |
|--------------------------|-----------------------|-----------------------|-----------------------|-------------|------------|-----------------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 4510 Streets Expenses | | | | | | | | |
| Total Expenditure | \$1,556,699.00 | \$1,642,729.00 | \$1,537,076.00 | | | \$1,614,482.00 | | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2018-2019

TOWN OF DAVIDSON

FY 2017-2018

| Account | 2016 - 2017 | 2017 - 2018 | 6/30/2018 | 2017 - 2018 | | 2018 - 2019 | | |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 4910 Planning Expenses | | | | | | | | |
| Expenditure | | | | | | | | |
| 10-40-4910-121 Salaries & Wages | 294,488.00 | 305,576.00 | 239,528.00 | | 22 | 314,905.00 | | |
| 10-40-4910-181 Fica Taxes | 21,331.00 | 23,377.00 | 17,538.00 | | 25 | 24,090.00 | | |
| 10-40-4910-182 Retirement | 32,803.00 | 38,472.00 | 27,694.00 | | 28 | 40,435.00 | | |
| 10-40-4910-183 Group Insurance | 41,046.00 | 46,600.00 | 36,077.00 | | 23 | 46,495.00 | | |
| 10-40-4910-186 Other Fringe Benefits | | | | | | | | |
| 10-40-4910-189 Workmen'S Compensation | 1,543.00 | 5,580.00 | 6,479.00 | | -16 | 5,750.00 | | |
| 10-40-4910-252 Motor Fuel | 278.00 | 480.00 | | | 100 | 480.00 | | |
| 10-40-4910-260 Departmental Supplies | 4,509.00 | 3,500.00 | 3,548.00 | | -1 | 3,500.00 | | |
| 10-40-4910-261 Equipment Not Capitalized | 70.00 | | | | | | | |
| 10-40-4910-312 Travel | 2,630.00 | 4,500.00 | 3,976.00 | | 12 | 4,500.00 | | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2018-2019

TOWN OF DAVIDSON

FY 2017-2018

| Account | 2016 - 2017 | 2017 - 2018 | 6/30/2018 | 2017 - 2018 | | 2018 - 2019 | | |
|--|---------------------|---------------------|---------------------|-------------|------------|---------------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 10-40-4910-321 Telephones | 636.00 | 650.00 | 531.00 | | 18 | 650.00 | | |
| 10-40-4910-325 Postage | 1,512.00 | 2,300.00 | 39.00 | | 98 | 4,000.00 | | |
| 10-40-4910-341 Printing | 762.00 | 2,000.00 | | | 100 | 2,000.00 | | |
| 10-40-4910-352 Maint. & Repair, Autos | | 500.00 | | | 100 | 500.00 | | |
| 10-40-4910-370 Advertising | 533.00 | 1,200.00 | -39.00 | | 103 | 1,600.00 | | |
| 10-40-4910-395 Training | 2,217.00 | 3,500.00 | 4,741.00 | | -35 | 4,000.00 | | |
| 10-40-4910-440 Contracted Services | 12,003.00 | 130,000.00 | 194,457.00 | | -50 | 11,000.00 | | |
| 10-40-4910-491 Dues & Subscriptions | 2,945.00 | 5,400.00 | 1,084.00 | | 80 | 5,400.00 | | |
| 10-40-4910-510 Equipment | | | | | | | | |
| 4910 Planning Expenses | | | | | | | | |
| Total Expenditure | \$419,306.00 | \$573,635.00 | \$535,653.00 | | | \$469,305.00 | | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2018-2019

TOWN OF DAVIDSON

FY 2017-2018

| Account | 2016 - 2017 | 2017 - 2018 | 6/30/2018 | 2017 - 2018 | | 2018 - 2019 | | |
|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 4950 Economic Development | | | | | | | | |
| Expenditure | | | | | | | | |
| 10-40-4950-121 Salaries & Wages | 73,606.00 | 37,502.00 | 29,512.00 | | 21 | 38,615.00 | | |
| 10-40-4950-181 Fica Taxes | 5,629.00 | 2,869.00 | 2,258.00 | | 21 | 2,955.00 | | |
| 10-40-4950-182 Retirement | 9,088.00 | 4,721.00 | 5,133.00 | | -9 | 4,960.00 | | |
| 10-40-4950-183 Group Insurance | 1,184.00 | 252.00 | 254.00 | | -1 | 255.00 | | |
| 10-40-4950-186 Other Fringe Benefits | | | | | | | | |
| 10-40-4950-189 Workmen'S Compensation | 751.00 | 160.00 | 153.00 | | 5 | 165.00 | | |
| 10-40-4950-190 Professional Services | | | | | | | | |
| 10-40-4950-260 Supplies & Materials | 5,859.00 | 7,500.00 | 4,995.00 | | 33 | 7,500.00 | | |
| 10-40-4950-261 Equipment Not Captalized | | | | | | | | |
| 10-40-4950-312 Travel | 480.00 | 2,000.00 | 1,052.00 | | 47 | 1,000.00 | | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2018-2019

TOWN OF DAVIDSON

FY 2017-2018

| Account | 2016 - 2017 | 2017 - 2018 | 6/30/2018 | 2017 - 2018 | | 2018 - 2019 | | |
|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 10-40-4950-321 Telephones | | | | | | 1,000.00 | | |
| 10-40-4950-325 Postage | 250.00 | | | | | | | |
| 10-40-4950-341 Printing | 2,714.00 | 5,000.00 | 4,556.00 | | 9 | 5,000.00 | | |
| 10-40-4950-370 Advertising | 4,922.00 | 5,000.00 | 4,456.00 | | 11 | 5,000.00 | | |
| 10-40-4950-395 Training | | | | | | | | |
| 10-40-4950-419 Lease Payments | | | | | | | | |
| 10-40-4950-440 Contract Services | 103,431.00 | 47,850.00 | 51,498.00 | | -8 | 38,763.00 | | |
| 10-40-4950-445 Business Resources | 24,787.00 | 25,000.00 | 23,800.00 | | 5 | 30,000.00 | | |
| 10-40-4950-450 Economic Development | 3,134.00 | 5,000.00 | 698.00 | | 86 | 5,000.00 | | |
| 10-40-4950-491 Dues & Subscriptions | 566.00 | 1,000.00 | 865.00 | | 14 | 1,000.00 | | |
| 10-40-4950-499 Miscellaneous | | | 2,500.00 | | | | | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2018-2019

TOWN OF DAVIDSON

FY 2017-2018

| Account | 2016 - 2017 | 2017 - 2018 | 6/30/2018 | 2017 - 2018 | | 2018 - 2019 | | |
|---|---------------------|---------------------|---------------------|-------------|------------|---------------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 10-40-4950-610 Business Investment Grant | 63,965.00 | 70,000.00 | | | 100 | 65,000.00 | | |
| 10-40-4950-615 State Matching Grant | | | | | | | | |
| 10-40-4950-710 Debt Service | 245,371.00 | 49,800.00 | 8,112.00 | | 84 | 49,165.00 | | |
| 4950 Economic Development | | | | | | | | |
| Total Expenditure | \$545,737.00 | \$263,654.00 | \$139,842.00 | | | \$255,378.00 | | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2018-2019

TOWN OF DAVIDSON

FY 2017-2018

| Account | 2016 - 2017 | 2017 - 2018 | 6/30/2018 | 2017 - 2018 | | 2018 - 2019 | | |
|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 6120 Travel & Tourism | | | | | | | | |
| Expenditure | | | | | | | | |
| 10-80-6120-121 Salaries & Wages | 69,657.00 | 71,082.00 | 42,665.00 | | 40 | 73,190.00 | | |
| 10-80-6120-122 Salaries - Overtime | 879.00 | | | | | | | |
| 10-80-6120-123 Temporary Wages | | | | | | | | |
| 10-80-6120-181 Fica Tax | 4,799.00 | 5,438.00 | 3,247.00 | | 40 | 5,600.00 | | |
| 10-80-6120-182 Retirement | 8,186.00 | 8,949.00 | 3,238.00 | | 64 | 9,400.00 | | |
| 10-80-6120-183 Group Insurance | 15,179.00 | 7,848.00 | 5,295.00 | | 33 | 7,930.00 | | |
| 10-80-6120-186 Other Fringe Benefits | | | | | | | | |
| 10-80-6120-189 Workmen'S Compensation | 1,778.00 | 1,170.00 | 1,726.00 | | -48 | 1,205.00 | | |
| 10-80-6120-233 Events-Christmas In Davidson | 55,902.00 | 60,000.00 | 67,289.00 | | -12 | 60,000.00 | | |
| 10-80-6120-234 Events-Art On The Green | 8,790.00 | 15,000.00 | 6,957.00 | | 54 | 15,000.00 | | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2018-2019

TOWN OF DAVIDSON

FY 2017-2018

| Account | 2016 - 2017 | 2017 - 2018 | 6/30/2018 | 2017 - 2018 | | 2018 - 2019 | | |
|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 10-80-6120-235 Events-Concerts On The Green | 19,352.00 | 25,000.00 | 22,108.00 | | 12 | 30,000.00 | | |
| 10-80-6120-236 Event - Town Day | 350.00 | 3,000.00 | | | 100 | 3,000.00 | | |
| 10-80-6120-237 Event - Christmas Parade | 4,895.00 | 4,500.00 | 3,537.00 | | 21 | 4,500.00 | | |
| 10-80-6120-260 Supplies & Materials | 1,210.00 | 3,000.00 | 3,206.00 | | -7 | 3,000.00 | | |
| 10-80-6120-261 Equipment Not Capitalized | | | | | | | | |
| 10-80-6120-312 Travel | | 4,550.00 | 1,494.00 | | 67 | | | |
| 10-80-6120-321 Telephones | | | | | | | | |
| 10-80-6120-325 Postage | 200.00 | | | | | | | |
| 10-80-6120-331 Utilities | 553.00 | 6,000.00 | 2,775.00 | | 54 | | | |
| 10-80-6120-341 Printing | 602.00 | 5,000.00 | 4,011.00 | | 20 | 5,000.00 | | |
| 10-80-6120-370 Advertising | | | 125.00 | | | | | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2018-2019

TOWN OF DAVIDSON

FY 2017-2018

| Account | 2016 - 2017 | 2017 - 2018 | 6/30/2018 | 2017 - 2018 | | 2018 - 2019 | | |
|---|---------------------|---------------------|---------------------|-------------|------------|---------------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 10-80-6120-395 Training | | | | | | | | |
| 10-80-6120-440 Contract Services | 118,096.00 | 124,100.00 | 93,748.00 | | 24 | 128,624.00 | | |
| 10-80-6120-441 Contracted Svc - It Support | | 11,375.00 | 12,586.00 | | -11 | 13,375.00 | | |
| 10-80-6120-491 Dues & Subscriptions | 621.00 | 1,000.00 | 759.00 | | 24 | 1,000.00 | | |
| 10-80-6120-500 Equipment | 833.00 | | | | | | | |
| 10-80-6120-631 Arts & Science Council | 18,000.00 | 18,000.00 | 23,000.00 | | -28 | 18,000.00 | | |
| 10-80-6120-801 Tfr To Arts Project Fund | 40,200.00 | 40,200.00 | 40,200.00 | | | 40,200.00 | | |
| 6120 Travel & Tourism | | | | | | | | |
| Total Expenditure | \$370,082.00 | \$415,212.00 | \$337,966.00 | | | \$419,024.00 | | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2018-2019

TOWN OF DAVIDSON

FY 2017-2018

| Account | 2016 - 2017 | 2017 - 2018 | 6/30/2018 | 2017 - 2018 | | 2018 - 2019 | | |
|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 6130 Recreation Expenses | | | | | | | | |
| Expenditure | | | | | | | | |
| 10-80-6130-121 Salaries & Wages | 167,713.00 | 160,687.00 | 137,624.00 | | 14 | 169,445.00 | | |
| 10-80-6130-123 Temporary Wages | 555.00 | 15,000.00 | 323.00 | | 98 | 15,000.00 | | |
| 10-80-6130-181 Fica Taxes | 12,749.00 | 13,440.00 | 10,363.00 | | 23 | 14,110.00 | | |
| 10-80-6130-182 Retirement | 19,980.00 | 18,809.00 | 16,111.00 | | 14 | 20,200.00 | | |
| 10-80-6130-183 Group Insurance | 16,859.00 | 18,866.00 | 13,112.00 | | 30 | 18,820.00 | | |
| 10-80-6130-186 Other Fringe Benefits | | | | | | | | |
| 10-80-6130-189 Workmen'S Compensation | 3,331.00 | 5,280.00 | 4,901.00 | | 7 | 5,540.00 | | |
| 10-80-6130-200 Athletics - Basketball | 5,491.00 | 6,000.00 | 7,851.00 | | -31 | 6,000.00 | | |
| 10-80-6130-202 Athletics - Softball | 1,040.00 | 2,000.00 | | | 100 | 2,000.00 | | |
| 10-80-6130-204 Athletics - T-Ball | | | | | | | | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2018-2019

TOWN OF DAVIDSON

FY 2017-2018

| Account | 2016 - 2017 | 2017 - 2018 | 6/30/2018 | 2017 - 2018 | | 2018 - 2019 | | |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 10-80-6130-206 Athletics - Dyba | 508.00 | 2,500.00 | | | 100 | 2,500.00 | | |
| 10-80-6130-230 Ln Teen Council | 71.00 | 2,000.00 | | | 100 | 2,000.00 | | |
| 10-80-6130-231 Special Events | 488.00 | 1,000.00 | 415.00 | | 59 | 1,500.00 | | |
| 10-80-6130-232 Recreation Programs | 5,226.00 | 7,000.00 | 4,529.00 | | 35 | 7,000.00 | | |
| 10-80-6130-251 Motor Fuel | 2,692.00 | 1,500.00 | 40.00 | | 97 | 1,500.00 | | |
| 10-80-6130-260 Supplies & Materials | 7,909.00 | 5,000.00 | 1,626.00 | | 67 | 5,000.00 | | |
| 10-80-6130-261 Equipment Not Capitalized | | | | | | | | |
| 10-80-6130-299 Summer Camp | | | | | | | | |
| 10-80-6130-312 Travel | 851.00 | 1,500.00 | 1,863.00 | | -24 | 1,500.00 | | |
| 10-80-6130-321 Telephones | 1,908.00 | 1,500.00 | 1,472.00 | | 2 | 1,500.00 | | |
| 10-80-6130-325 Postage | 9.00 | 75.00 | 43.00 | | 43 | 75.00 | | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2018-2019

TOWN OF DAVIDSON

FY 2017-2018

| Account | 2016 - 2017 | 2017 - 2018 | 6/30/2018 | 2017 - 2018 | | 2018 - 2019 | | |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 10-80-6130-331 Utilities | 4,896.00 | 4,500.00 | 5,196.00 | | -15 | 4,500.00 | | |
| 10-80-6130-341 Printing | 5,480.00 | 5,400.00 | 8,494.00 | | -57 | 5,400.00 | | |
| 10-80-6130-351 Maint.& Repairs,Bldg. | 613.00 | 1,000.00 | 165.00 | | 83 | 1,000.00 | | |
| 10-80-6130-353 Maint.& Repair, Autos | 1,440.00 | 1,000.00 | | | 100 | 1,000.00 | | |
| 10-80-6130-359 Maint. & Repairs, Parks | | | | | | | | |
| 10-80-6130-370 Advertising | 445.00 | 600.00 | 200.00 | | 67 | 600.00 | | |
| 10-80-6130-395 Training | 1,571.00 | 2,400.00 | 2,109.00 | | 12 | 2,400.00 | | |
| 10-80-6130-425 Fb Loan Repayment | | | | | | | | |
| 10-80-6130-430 Cont Srv-Summer Camp | 78,041.00 | 75,000.00 | 4,369.00 | | 94 | 80,000.00 | | |
| 10-80-6130-435 Cont Srv - Recreation | 49,124.00 | 25,000.00 | 89,381.00 | | -258 | 25,000.00 | | |
| 10-80-6130-440 Contracted Services | 18,146.00 | 26,000.00 | 39,605.00 | | -52 | 26,000.00 | | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2018-2019

TOWN OF DAVIDSON

FY 2017-2018

| Account | 2016 - 2017 | 2017 - 2018 | 6/30/2018 | 2017 - 2018 | | 2018 - 2019 | | |
|---|---------------------|---------------------|---------------------|-------------|------------|---------------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 10-80-6130-461 Depreciation Expense, P & R | | | | | | | | |
| 10-80-6130-491 Dues & Subscriptions | 690.00 | 800.00 | | | 100 | 800.00 | | |
| 10-80-6130-499 Miscellaneous | | 4,000.00 | 3,000.00 | | 25 | | | |
| 10-80-6130-500 Equipment | | | | | | | | |
| 10-80-6130-586 C/O Pumphouse Renovations | | | | | | | | |
| 6130 Recreation Expenses | | | | | | | | |
| Total Expenditure | \$407,826.00 | \$407,857.00 | \$352,792.00 | | | \$420,390.00 | | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2018-2019

TOWN OF DAVIDSON

FY 2017-2018

| Account | 2016 - 2017 | 2017 - 2018 | 6/30/2018 | 2017 - 2018 | | 2018 - 2019 | | |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 6140 Parks | | | | | | | | |
| Expenditure | | | | | | | | |
| 10-80-6140-121 Salaries & Wages | 203,949.00 | 213,745.00 | 146,292.00 | | 32 | 218,735.00 | | |
| 10-80-6140-122 Salaries Overtime | | 3,000.00 | | | 100 | 3,000.00 | | |
| 10-80-6140-123 Temporary Wages | | | | | | | | |
| 10-80-6140-181 Fica Taxes | 15,324.00 | 16,581.00 | 10,969.00 | | 34 | 16,965.00 | | |
| 10-80-6140-182 Retirement | 18,941.00 | 27,099.00 | 15,168.00 | | 44 | 28,275.00 | | |
| 10-80-6140-183 Group Insurance | 27,850.00 | 37,732.00 | 26,938.00 | | 29 | 37,640.00 | | |
| 10-80-6140-186 Other Fringe Benefits | | | | | | | | |
| 10-80-6140-189 Workmen'S Compensation | 4,362.00 | 6,510.00 | 6,677.00 | | -3 | 6,660.00 | | |
| 10-80-6140-260 Supplies & Materials | 17,453.00 | 16,000.00 | 761.00 | | 95 | 16,000.00 | | |
| 10-80-6140-261 Equipment Not Capitalized | | | | | | | | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2018-2019

TOWN OF DAVIDSON

FY 2017-2018

| Account | 2016 - 2017 | 2017 - 2018 | 6/30/2018 | 2017 - 2018 | | 2018 - 2019 | | |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 10-80-6140-265 Beaver Dam Expenses | 12,468.00 | 12,000.00 | 4,630.00 | | 61 | 12,000.00 | | |
| 10-80-6140-290 Landscape Supplies | 15,136.00 | 20,000.00 | 18,298.00 | | 9 | 20,000.00 | | |
| 10-80-6140-321 Telephones | | | | | | | | |
| 10-80-6140-331 Utilities | 40,315.00 | 43,000.00 | 35,746.00 | | 17 | 43,000.00 | | |
| 10-80-6140-351 M & R, Buildings | 5,058.00 | 8,000.00 | 5,409.00 | | 32 | 8,000.00 | | |
| 10-80-6140-353 Maint. & Repr, Autos | | | | | | | | |
| 10-80-6140-355 Maint & Rep - Ada Jenkins | 10,303.00 | 9,000.00 | 25,548.00 | | -184 | 12,000.00 | | |
| 10-80-6140-359 Maint. & Repair, Parks | 25,160.00 | 100,000.00 | 15,869.00 | | 84 | 100,000.00 | | |
| 10-80-6140-395 Training | | | 285.00 | | | | | |
| 10-80-6140-419 Lease Payments | 9,940.00 | 10,000.00 | 9,940.00 | | 1 | | | |
| 10-80-6140-440 Contract Services | 119,369.00 | 231,000.00 | 127,584.00 | | 45 | 130,000.00 | | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2018-2019

TOWN OF DAVIDSON

FY 2017-2018

| Account | 2016 - 2017 | 2017 - 2018 | 6/30/2018 | 2017 - 2018 | | 2018 - 2019 | | |
|---|---------------------|---------------------|---------------------|-------------|------------|---------------------|-------------|----------|
| | 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 | | | | | | | | |
| 10-80-6140-550 Capital Outlay-Greenway | 130,000.00 | 10,000.00 | 10,000.00 | | | | | |
| 10-80-6140-583 C/O - Mcever Field Lights | | | | | | | | |
| 10-80-6140-713 Debt Service, Fisher Farm | 141,233.00 | 138,180.00 | 115,372.00 | | 17 | 135,111.00 | | |
| 10-80-6140-714 Debt Service, Armour St. | 43,037.00 | 42,035.00 | 42,034.00 | | 0 | 41,031.00 | | |
| 6140 Parks | | | | | | | | |
| Total Expenditure | \$839,898.00 | \$943,882.00 | \$620,020.00 | | | \$828,417.00 | | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2018-2019

TOWN OF DAVIDSON

FY 2017-2018

| Account | 2016 - 2017 | 2017 - 2018 | 6/30/2018 | 2017 - 2018 | | 2018 - 2019 | | |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 9900 Non-Departmental | | | | | | | | |
| Expenditure | | | | | | | | |
| 10-00-9900-199 Info Technology Support | 103,158.00 | 132,750.00 | 106,071.00 | | 20 | 124,000.00 | | |
| 10-00-9900-260 Supplies | 3,323.00 | 6,500.00 | 8,366.00 | | -29 | 8,300.00 | | |
| 10-00-9900-261 Equipment Not Capitalized | 17,883.00 | 21,750.00 | 40,563.00 | | -86 | 21,750.00 | | |
| 10-00-9900-312 Travel | | 2,500.00 | | | 100 | | | |
| 10-00-9900-390 Tuition Reimbursement | 2,890.00 | 6,000.00 | | | 100 | 6,000.00 | | |
| 10-00-9900-395 Training | 2,273.00 | 10,000.00 | 8,650.00 | | 14 | 13,500.00 | | |
| 10-00-9900-440 Contract Services | 50,579.00 | 38,500.00 | 30,207.00 | | 22 | 42,940.00 | | |
| 10-00-9900-540 C/O Autos | | | | | | | | |
| 10-00-9900-800 Contingency | | 76,850.00 | | | 100 | | | |
| 10-40-9900-631 Service Agencies | 50,000.00 | 50,000.00 | 50,000.00 | | | 50,000.00 | | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2018-2019

TOWN OF DAVIDSON

FY 2017-2018

| Account | 2016 - 2017 | 2017 - 2018 | 6/30/2018 | 2017 - 2018 | | 2018 - 2019 | | |
|--------------------------|---------------------|---------------------|---------------------|-------------|------------|---------------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 9900 Non-Departmental | | | | | | | | |
| Total Expenditure | \$230,106.00 | \$344,850.00 | \$243,857.00 | | | \$266,490.00 | | |

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2018-2019

TOWN OF DAVIDSON

FY 2017-2018

| Account | 2016 - 2017 | 2017 - 2018 | 6/30/2018 | 2017 - 2018 | | 2018 - 2019 | | |
|--|------------------------|------------------------|------------------------|-------------|------------|------------------------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 9910 Non-Dept/Capital Projects | | | | | | | | |
| Expenditure | | | | | | | | |
| 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... | 200,057.00 | 300,000.00 | | | 100 | 300,000.00 | | |
| 9910 Non-Dept/Capital Projects | | | | | | | | |
| Total Expenditure | \$1,200,057.00 | \$1,300,000.00 | \$1,000,000.00 | | | \$1,300,000.00 | | |
| Report Total Expenditure | \$10,557,309.00 | \$11,068,327.00 | \$10,838,055.00 | | | \$11,192,397.00 | | |