

ANNUAL BUDGET ESTIMATE - EXPENDITURE

TOWN OF DAVIDSON

Original - 2016-2017

	2014 - 2015	2015 - 2016	Through 4/22/2016	2015 - 2016		2016 - 2017
Account	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Recommended
4110 Governing Expenses						
Expenditure						
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	2,687.00	1,646.00		39	2,687.00
Fica Tax						
10-00-4110-189	60.00	110.00	60.00		45	81.13
Workmen'S Compensation						
10-00-4110-190		10,000.00	9,183.00		8	8,000.00
Professional Services						
10-00-4110-200		1,000.00	653.00		35	1,000.00
Election Expenses						
10-00-4110-231	963.00	1,500.00	373.00		75	1,000.00
Burney Award Expenses						
10-00-4110-260	3,148.00	3,500.00	4,593.00		-31	5,000.00
Departmental Supplies						
10-00-4110-261		2,000.00			100	2,000.00
Equipment Not Capitalized						
10-00-4110-312	1,705.00	17,100.00	7,024.00		59	14,200.00
Travel						
10-00-4110-325		200.00			100	200.00
Postage						

10-00-4110-395	1,861.00	3,550.00	145.00	96	1,000.00
Training					
10-00-4110-440	13,100.00	4,200.00	19,899.00	-374	5,400.00
Contract Services					
10-00-4110-450	13,370.00	14,000.00	14,466.00	-3	15,000.00
Insurance And Bonds					
10-00-4110-461					
Depreciation Expense, General					
10-00-4110-491	15,067.00	15,500.00	16,031.00	-3	16,500.00
Dues & Subscriptions					
10-00-4110-499					
Miscellaneous					
4110 Governing Expenses					
Total Expenditure	\$86,983.00	\$110,377.00	\$95,594.00		\$107,098.13
4120 Administration Expenses					
Expenditure					
10-00-4120-121	533,804.00	594,900.00	458,779.00	23	547,200.00
Salaries & Wages					
10-00-4120-181	38,171.00	46,170.00	31,526.00	32	41,860.00
Fica Tax					
10-00-4120-182	56,696.00	64,145.00	50,204.00	22	71,465.00
Retirement					
10-00-4120-183	59,462.00	60,000.00	52,706.00	12	63,450.00
Group Insurance					
10-00-4120-186	-12.00		915.00		
Other Fringe Benefits					
10-00-4120-189	1,606.00	3,200.00	1,374.00	57	2,612.53
Workmen'S Compensation					

10-00-4120-190	20,000.00	21,000.00	20,500.00	2	21,500.00
Professional Services					
10-00-4120-199	107,185.00				
Info.Technology Support					
10-00-4120-260	16,748.00	11,600.00	7,419.00	36	11,600.00
Supplies & Materials					
10-00-4120-261	9,631.00				
Equipment Not Capitalized					
10-00-4120-312	10,757.00	8,455.00	6,197.00	27	8,030.00
Travel Expense					
10-00-4120-321	3,088.00	3,240.00	3,730.00	-15	4,200.00
Telephones					
10-00-4120-325	7,250.00	10,000.00	8,099.00	19	9,000.00
Postage					
10-00-4120-341	4,376.00	6,500.00	5,960.00	8	6,800.00
Printing					
10-00-4120-352	474.00	1,000.00	90.00	91	1,000.00
Maintenance & Repairs,Equip.					
10-00-4120-370	438.00	1,000.00		100	500.00
Advertising					
10-00-4120-390	1,435.00				
Tuition Reimbursement					
10-00-4120-395	5,032.00	5,225.00	5,186.00	1	5,225.00
Training					
10-00-4120-430	20,629.00	2,000.00	1,120.00	44	2,000.00
Equipment Lease					
10-00-4120-440	90,837.00	72,100.00	70,693.00	2	76,625.00
Contract Services					

10-00-4120-491	3,480.00	2,500.00	3,335.00	-33	3,530.00
Dues & Subscriptions					
10-00-4120-496	13,451.00	14,000.00	10,189.00	27	14,500.00
Bank Service Charges					
10-00-4120-497	14,597.00	13,000.00	11,807.00	9	15,500.00
Adp Payroll Processing Fees					
10-00-4120-499	412.00				
Miscellaneous					
10-00-4120-510	24,310.00				
Equipment					
10-00-4120-520	13,758.00		13,450.00		
Software					
10-00-4120-800					
Penalties					
4120 Administration Expenses					
Total Expenditure	\$1,057,615.00	\$940,035.00	\$763,279.00		\$906,597.53
4150 Legal Expenses					
Expenditure					
10-00-4150-121	30,080.00	56,889.00	29,485.00	48	56,889.00
Salaries & Wages					
10-00-4150-181	2,298.00	4,352.00	2,252.00	48	4,352.00
Fica Tax					
10-00-4150-182	3,670.00	6,695.00	2,020.00	70	7,025.00
Retirement					
10-00-4150-183					
Insurance					
10-00-4150-186					
Other Fringe Benefits					

10-00-4150-189					156.90
Workmen'S Compensation					
10-00-4150-190	76,998.00	51,000.00	40,554.00	20	51,000.00
Professional Services					
10-00-4150-260	555.00	400.00	13.00	97	500.00
Supplies & Materials					
10-00-4150-261					
Equipment Not Capitalized					
10-00-4150-312	685.00	1,500.00	1,113.00	26	1,500.00
Travel					
10-00-4150-321	317.00	324.00	265.00	18	350.00
Telephones					
10-00-4150-331	2,118.00	1,500.00	1,288.00	14	2,000.00
Utilities					
10-00-4150-395	1,112.00	1,500.00	725.00	52	1,500.00
Training					
10-00-4150-440	8,027.00		438.00		
Contracted Services					
10-00-4150-491	590.00	650.00	665.00	-2	2,250.00
Dues And Subscriptions					
4150 Legal Expenses					
Total Expenditure	\$126,450.00	\$124,810.00	\$78,818.00		\$127,522.90
4190 Building & Grounds Expens					
Expenditure					
10-00-4190-260	5,637.00	8,500.00	3,422.00	60	8,500.00
Departmental Supplies					
10-00-4190-261					
Equipment Not Capitalized					

10-00-4190-262

Th Signs

10-00-4190-321	11,343.00	12,000.00	9,408.00	22	12,000.00
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Telephones

10-00-4190-331	29,028.00	30,000.00	25,034.00	17	34,000.00
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Utilities

10-00-4190-351	30,126.00	15,000.00	14,190.00	5	15,000.00
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Maint & Repairs-Bldg.

10-00-4190-352	13,298.00	15,000.00	3,272.00	78	15,000.00
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Maint & Repairs-Equip.

10-00-4190-412

Building Lease

10-00-4190-440	15,754.00	5,000.00	15,303.00	-206	18,000.00
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Contracted Services

10-00-4190-451	56,772.00	57,000.00	56,275.00	1	66,200.00
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Insurance & Bonds

10-00-4190-460

Depreciation Expense

10-00-4190-480	1,629.00	7,600.00	14,086.00	-85	
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Solid Waste - Restricted

10-00-4190-499		40,000.00		100	40,000.00
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Miscellaneous

10-00-4190-510	5,488.00		6,799.00		
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C/O, Equipment

10-00-4190-570	11,000.00				
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Capital Outlay - Land

10-00-4190-580

Capital Outlay, Building

4190 Building & Grounds Expens

Total Expenditure	\$180,075.00	\$190,100.00	\$147,789.00		\$208,700.00
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4310 Police Expenses

Expenditure

10-10-4310-121	862,841.00	890,815.00	691,630.00	22	927,320.00
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Salaries & Wages

10-10-4310-122	16,759.00	19,152.00	19,024.00	1	20,025.00
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Salaries Overtime

10-10-4310-123	13,677.00	15,265.00	10,758.00	30	15,720.00
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Temporary Wages

10-10-4310-126	32,747.00	32,605.00	25,438.00	22	32,605.00
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Separation Allowance

10-10-4310-181	68,905.00	73,274.00	55,641.00	24	75,000.00
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Fica Taxes

10-10-4310-182	104,734.00	110,525.00	83,303.00	25	119,700.00
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Retirement

10-10-4310-183	108,133.00	126,000.00	98,676.00	22	148,025.00
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Group Insurance

10-10-4310-186	-47.00				
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Other Fringe Benefits

10-10-4310-189	19,441.00	33,900.00	32,437.00	4	26,939.71
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Workmen'S Compensation

10-10-4310-193	1,220.00	1,100.00	2,574.00	-134	5,500.00
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Medical Exams

10-10-4310-212	6,538.00	12,000.00	9,452.00	21	19,340.00
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Uniforms

10-10-4310-251	38,916.00	60,000.00	22,030.00	63	55,800.00
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Motor Fuel

10-10-4310-260	19,669.00	15,500.00	12,836.00	17	17,500.00
Supplies & Materials					
10-10-4310-261	25,078.00	18,300.00	15,248.00	17	22,401.00
Equipment Not Capitalized					
10-10-4310-292	2,549.00	5,000.00	6,818.00	-36	5,930.00
Police Dog/Expenses					
10-10-4310-312	11,234.00	7,130.00	3,568.00	50	6,000.00
Travel Expense					
10-10-4310-321	13,059.00	14,700.00	10,467.00	29	14,000.00
Telephones					
10-10-4310-325	1,222.00	1,000.00	315.00	68	500.00
Postage					
10-10-4310-329	15,393.00	19,800.00	23,132.00	-17	23,200.00
Communications					
10-10-4310-352	2,250.00	6,000.00	321.00	95	5,000.00
M & R, Equipment					
10-10-4310-353	22,500.00	26,000.00	18,708.00	28	26,000.00
M & R, Autos					
10-10-4310-370	966.00	2,000.00		100	2,000.00
Advertising					
10-10-4310-390	2,892.00		1,150.00		
Tuition Reimbursement					
10-10-4310-395	6,868.00	10,000.00	7,321.00	27	11,520.00
Training					
10-10-4310-399	12,534.00	7,750.00	1,424.00	82	7,750.00
Animal Control					
10-10-4310-440	89,805.00	49,375.00	61,480.00	-25	50,233.00
Contracted Services					

10-10-4310-451	7,390.00	7,200.00	8,983.00	-25	11,000.00
Insurance & Bonds					
10-10-4310-461					
Depreciation Expense, Public Safe...					
10-10-4310-490		4,200.00	4,433.00	-6	2,780.00
Software					
10-10-4310-491	635.00	1,150.00	825.00	28	1,150.00
Dues & Subscriptions					
10-10-4310-499	255.00	2,000.00	-10.00	101	2,000.00
Miscellaneous					
10-10-4310-510			6,820.00		
Equipment					
10-10-4310-520					
It Equipment					
10-10-4310-540	134,807.00	110,000.00	121,025.00	-10	165,000.00
C/O, Autos					
10-10-4310-550					
C/O Radios					
4310 Police Expenses					
Total Expenditure	\$1,642,970.00	\$1,681,741.00	\$1,355,827.00		\$1,819,938.71
4340 Fire Expenses					
Expenditure					
10-10-4340-121	446,022.00	608,180.00	385,835.00	37	602,450.00
Salaries & Wages					
10-10-4340-127	13,750.00	32,500.00	766.00	98	32,500.00
Fire Chief					
10-10-4340-132	720.00	2,000.00	840.00	58	2,000.00
Firemen'S Pension					

10-10-4340-181	35,115.00	49,012.00	29,575.00	40	48,600.00
Fica Taxes					
10-10-4340-182		2,210.00	2,035.00	8	4,025.00
Retirement					
10-10-4340-183	6,971.00	6,500.00	7,219.00	-11	6,500.00
Group Insurance					
10-10-4340-186	-95.00				
Other Fringe Benefits					
10-10-4340-189	12,250.00	16,000.00	12,052.00	25	21,047.14
Workmen'S Compensation					
10-10-4340-193	2,550.00	18,000.00	11,820.00	34	7,000.00
Medical Exams					
10-10-4340-212	3,392.00	12,000.00	11,578.00	4	13,000.00
Uniforms					
10-10-4340-260	8,947.00	11,670.00	4,773.00	59	12,000.00
Supplies & Materials					
10-10-4340-261	29,661.00	37,000.00	33,082.00	11	38,500.00
Equipment Not Capitalized					
10-10-4340-312	1,597.00	1,000.00	2,372.00	-137	1,000.00
Travel					
10-10-4340-314	10,700.00	13,028.00	5,974.00	54	13,500.00
Motor Fuel					
10-10-4340-321	2,349.00	2,532.00	1,959.00	23	2,532.00
Telephones					
10-10-4340-325	1.00				
Postage					
10-10-4340-329	15,810.00	16,000.00	14,239.00	11	16,000.00
Communications					

10-10-4340-331	2,304.00	3,200.00	1,371.00	57	3,200.00
Utilities					
10-10-4340-352	7,062.00	15,000.00	4,177.00	72	15,000.00
M & R, Equipment					
10-10-4340-353	23,011.00	35,000.00	49,070.00	-40	35,000.00
M & R, Autos					
10-10-4340-395	1,487.00	6,500.00	549.00	92	6,500.00
Training					
10-10-4340-399					
Special Projects					
10-10-4340-419	14,494.00	16,958.00	14,140.00	17	
Lease Payments					
10-10-4340-440	54,274.00	58,150.00	5,172.00	91	61,650.00
Contract Services					
10-10-4340-491	4,543.00	8,700.00	6,084.00	30	9,000.00
Dues & Subscriptions					
10-10-4340-499					
Miscellaneous					
10-10-4340-510					
Equipment					
10-10-4340-540		45,000.00	42,086.00	6	
Capital Outlay - Vehicles					
10-10-4340-550					
C/O, Scba					
10-10-4340-552					
C/O, Apparatus					
10-10-4340-580					
C/O Building/Land					

10-10-4340-710	61,170.00	61,170.00	61,170.00	0	61,169.93
Debt Service, Fire Truck					
10-10-4340-712	24,528.00	24,530.00	24,528.00	0	24,528.00
Debt Service, Scba					
4340 Fire Expenses					
Total Expenditure	\$782,613.00	\$1,101,840.00	\$732,466.00		\$1,036,702.07
4510 Streets Expenses					
Expenditure					
10-20-4510-121	244,141.00	262,044.00	218,094.00	17	272,000.00
Salaries & Wages					
10-20-4510-122		3,000.00		100	3,000.00
Salaries Overtime					
10-20-4510-181	17,367.00	20,276.00	15,639.00	23	21,030.00
Fica Taxes					
10-20-4510-182	26,815.00	31,275.00	25,952.00	17	34,050.00
Retirement Expense					
10-20-4510-183	45,348.00	48,500.00	44,982.00	7	58,250.00
Group Insurance					
10-20-4510-186	-24.00		5,855.00		
Other Fringe Benefits					
10-20-4510-189	10,272.00	17,000.00	7,000.00	59	12,319.32
Workmen'S Compensation					
10-20-4510-212	9,769.00	16,000.00	12,007.00	25	16,000.00
Uniforms					
10-20-4510-240	15,620.00	150,000.00	230,242.00	-53	150,000.00
St. & Sidewalk Constr.					
10-20-4510-251	20,066.00	20,000.00	10,062.00	50	20,000.00
Motor Fuel					

10-20-4510-260	71,560.00	54,000.00	52,337.00	3	54,000.00
Supplies & Materials					
10-20-4510-261		8,500.00	5,457.00	36	6,600.00
Equipment Not Capitalized					
10-20-4510-270	3,704.00	5,000.00	4,718.00	6	5,000.00
Tree Inventory					
10-20-4510-290	16,977.00	30,000.00	15,471.00	48	30,000.00
Landscape Supplies & Materials					
10-20-4510-312	1,066.00		604.00		
Travel					
10-20-4510-321	3,391.00	3,480.00	3,061.00	12	4,000.00
Telephones					
10-20-4510-325	81.00		52.00		
Postage					
10-20-4510-331	20,513.00	25,000.00	16,648.00	33	25,000.00
Utilities					
10-20-4510-339	152,350.00	140,000.00	111,631.00	20	150,000.00
Utilities-Street Lights					
10-20-4510-351	1,388.00	10,000.00	2,130.00	79	10,000.00
M & R,Bldgs.					
10-20-4510-352	3,887.00	10,000.00	9,342.00	7	10,000.00
M & R, Equipment					
10-20-4510-353	2,740.00	7,500.00	7,827.00	-4	10,000.00
M & R,Autos					
10-20-4510-395	2,423.00	3,500.00	118.00	97	3,500.00
Training					
10-20-4510-439	6,018.00	14,000.00	7,004.00	50	14,000.00
Rental Equipment					

10-20-4510-440	308,746.00	185,000.00	156,344.00	15	200,000.00
Contracted Services					
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					
10-20-4510-500					
C/O, Signs					
10-20-4510-520					
Software					
10-20-4510-540	29,861.00	30,000.00	43,897.00	-46	
C/O, Vehicles					
10-20-4510-551	77,620.00	22,376.00	136,178.00	-509	6,000.00
Capital Outlay, Equip.					
10-20-4510-552					
C/O,Mower					
10-20-4510-553	4,208.00	300,000.00	317,883.00	-6	300,000.00
C/O St. Maint/Improvements					
10-20-4510-554	6,820.00				
Capital Outlay - Parking Lot					
10-20-4510-580			5,515.00		
C/O, Building					
10-20-4510-590					
C/O New Sidewalks					

10-20-4510-591					
Curb And Gutter					
10-20-4510-593	25,475.00		37,800.00		
West Roundabout					
10-20-4510-710	163,222.00	129,123.00	65,074.00	50	125,023.13
Street Project Debt					
10-20-4510-712	20,054.00	25,896.00	11,683.00	55	50,094.72
Debt Service					
4510 Streets Expenses					
Total Expenditure	\$1,311,478.00	\$1,571,470.00	\$1,580,607.00		\$1,589,867.17
4910 Planning Expenses					
Expenditure					
10-40-4910-121	200,160.00	244,582.00	190,584.00	22	257,600.00
Salaries & Wages					
10-40-4910-181	14,708.00	18,711.00	13,744.00	27	19,250.00
Fica Taxes					
10-40-4910-182	24,021.00	28,861.00	21,755.00	25	31,147.00
Retirement					
10-40-4910-183	26,486.00	35,000.00	34,951.00	0	44,250.00
Group Insurance					
10-40-4910-186	-5.00				
Other Fringe Benefits					
10-40-4910-189	500.00	1,200.00	850.00	29	1,549.07
Workmen'S Compensation					
10-40-4910-252	328.00	480.00	147.00	69	480.00
Motor Fuel					
10-40-4910-260	4,761.00	3,500.00	1,819.00	48	3,500.00
Departmental Supplies					

10-40-4910-261					
Equipment Not Capitalized					
10-40-4910-312	1,997.00	4,000.00	1,149.00	71	4,000.00
Travel					
10-40-4910-321	621.00	650.00	530.00	18	650.00
Telephones					
10-40-4910-325	576.00	1,000.00	471.00	53	1,200.00
Postage					
10-40-4910-341	2,191.00	500.00	1,125.00	-125	1,500.00
Printing					
10-40-4910-352	45.00	500.00	38.00	92	500.00
Maint. & Repair, Autos					
10-40-4910-370	1,329.00	1,000.00	744.00	26	1,200.00
Advertising					
10-40-4910-395	1,614.00	2,600.00	1,391.00	46	2,600.00
Training					
10-40-4910-440	9,932.00	11,800.00	82,169.00	-596	
Contracted Services					
10-40-4910-491	3,081.00	5,400.00	890.00	84	5,400.00
Dues & Subscriptions					
10-40-4910-510					
Equipment					
4910 Planning Expenses					
Total Expenditure	\$292,345.00	\$359,784.00	\$352,357.00		\$374,826.07
4950 Economic Development					
Expenditure					
10-40-4950-121	58,665.00	59,231.00	49,800.00	16	72,100.00
Salaries & Wages					

10-40-4950-181	4,444.00	4,532.00	3,744.00	17	5,520.00
Fica Taxes					
10-40-4950-182	7,140.00	6,990.00	5,841.00	16	8,925.00
Retirement					
10-40-4950-183	162.00	6,750.00	5,980.00	11	7,750.00
Group Insurance					
10-40-4950-186					
Other Fringe Benefits					
10-40-4950-189	100.00	1,000.00	535.00	47	855.86
Workmen'S Compensation					
10-40-4950-190					
Professional Services					
10-40-4950-260	4,929.00	5,100.00	5,344.00	-5	5,100.00
Supplies & Materials					
10-40-4950-261					
Equipment Not Capitalized					
10-40-4950-312	588.00	4,300.00		100	2,000.00
Travel					
10-40-4950-321					
Telephones					
10-40-4950-325	249.00	300.00	25.00	92	300.00
Postage					
10-40-4950-341	1,731.00	1,700.00	1,856.00	-9	1,700.00
Printing					
10-40-4950-370	5,163.00	5,000.00	4,566.00	9	5,000.00
Advertising					
10-40-4950-395		2,650.00		100	
Training					

10-40-4950-419					
Lease Payments					
10-40-4950-440	116,596.00	100,500.00	48,309.00	52	130,500.00
Contract Services					
10-40-4950-445	32,368.00	25,000.00	22,531.00	10	25,000.00
Business Resources					
10-40-4950-450	1,367.00	4,800.00	2,094.00	56	5,000.00
Economic Development					
10-40-4950-491	838.00	400.00	75.00	81	400.00
Dues & Subscriptions					
10-40-4950-499					
Miscellaneous					
10-40-4950-610	66,466.00				70,000.00
Business Investment Grant					
10-40-4950-615			152,523.00		
State Matching Grant					
10-40-4950-710	136,664.00	150,340.00	80,078.00	47	122,792.83
Debt Service					
4950 Economic Development					
Total Expenditure	\$437,470.00	\$378,593.00	\$383,301.00		\$462,943.69
6120 Travel & Tourism					
Expenditure					
10-80-6120-121	76,961.00	64,430.00	52,080.00	19	60,730.00
Salaries & Wages					
10-80-6120-122	1,011.00	1,444.00	41.00	97	1,320.00
Salaries - Overtime					
10-80-6120-123					
Temporary Wages					

10-80-6120-181	5,614.00	5,040.00	3,708.00	26	4,750.00
Fica Tax					
10-80-6120-182	9,627.00	8,019.00	5,604.00	30	7,975.00
Retirement					
10-80-6120-183	13,489.00	12,200.00	10,441.00	14	18,250.00
Group Insurance					
10-80-6120-186	-2.00				
Other Fringe Benefits					
10-80-6120-189					2,025.08
Workmen'S Compensation					
10-80-6120-233	62,620.00	60,000.00	55,408.00	8	55,000.00
Events-Christmas In Davidson					
10-80-6120-234	11,751.00	10,000.00	2,229.00	78	10,000.00
Events-Art On The Green					
10-80-6120-235	22,653.00	20,000.00	16,355.00	18	20,000.00
Events-Concerts On The Green					
10-80-6120-236	2,021.00	1,500.00		100	1,500.00
Event - Town Day					
10-80-6120-237	4,895.00	4,500.00	3,406.00	24	4,500.00
Event - Christmas Parade					
10-80-6120-260	7,041.00	1,200.00	1,330.00	-11	1,200.00
Supplies & Materials					
10-80-6120-261					
Equipment Not Capitalized					
10-80-6120-321					
Telephones					
10-80-6120-325		200.00		100	200.00
Postage					

10-80-6120-341		200.00	248.00	-24	200.00
Printing					
10-80-6120-370					
Advertising					
10-80-6120-440	88,549.00	111,400.00	100,049.00	10	110,060.00
Contract Services					
10-80-6120-441	3,518.00				
Contracted Svc - It Support					
10-80-6120-491					
Dues & Subscriptions					
10-80-6120-500		24,727.00	22,152.00	10	
Equipment					
10-80-6120-631		15,500.00	15,500.00		15,500.00
Arts & Science Council					
10-80-6120-801	20,000.00	32,000.00	32,000.00		32,000.00
Tfr To Arts Project Fund					
6120 Travel & Tourism					
Total Expenditure	\$329,748.00	\$372,360.00	\$320,551.00		\$345,210.08
6130 Recreation Expenses					
Expenditure					
10-80-6130-121	149,246.00	147,830.00	129,785.00	12	155,000.00
Salaries & Wages					
10-80-6130-123	3,806.00	20,000.00	420.00	98	20,000.00
Temporary Wages					
10-80-6130-181	11,478.00	12,839.00	9,808.00	24	13,400.00
Fica Taxes					
10-80-6130-182	16,838.00	17,444.00	15,325.00	12	19,200.00
Retirement					

10-80-6130-183	15,106.00	17,000.00	14,980.00	12	20,620.00
Group Insurance					
10-80-6130-186	-20.00				
Other Fringe Benefits					
10-80-6130-189	1,400.00	4,900.00	1,800.00	63	3,417.52
Workmen'S Compensation					
10-80-6130-200	7,048.00	6,000.00	5,841.00	3	6,000.00
Athletics - Basketball					
10-80-6130-202	1,711.00	2,000.00	2,681.00	-34	2,000.00
Athletics - Softball					
10-80-6130-204					
Athletics - T-Ball					
10-80-6130-206	32,524.00	30,000.00	8,713.00	71	2,500.00
Athletics - Dyba					
10-80-6130-230					2,000.00
Ln Teen Council					
10-80-6130-231	141.00	1,000.00	63.00	94	1,000.00
Special Events					
10-80-6130-232	10,235.00	7,000.00	7,603.00	-9	7,000.00
Recreation Programs					
10-80-6130-251	324.00	400.00	299.00	25	500.00
Motor Fuel					
10-80-6130-260	5,033.00	4,500.00	2,949.00	34	4,500.00
Supplies & Materials					
10-80-6130-261		1,200.00		100	
Equipment Not Capitalized					
10-80-6130-299			4.00		
Summer Camp					

10-80-6130-312	513.00	1,500.00	355.00	76	1,500.00
Travel					
10-80-6130-321	1,814.00	1,400.00	1,614.00	-15	1,500.00
Telephones					
10-80-6130-325	47.00	75.00	1.00	99	75.00
Postage					
10-80-6130-331	4,420.00	4,500.00	3,590.00	20	4,500.00
Utilities					
10-80-6130-341	1,581.00	1,600.00	1,997.00	-25	2,800.00
Printing					
10-80-6130-351	1,553.00	1,000.00	497.00	50	1,000.00
Maint.& Repairs,Bldg.					
10-80-6130-353	2,094.00	1,000.00	724.00	28	1,000.00
Maint.& Repair, Autos					
10-80-6130-359					
Maint. & Repairs, Parks					
10-80-6130-370	548.00	2,500.00	25.00	99	1,500.00
Advertising					
10-80-6130-395	2,277.00	2,400.00	756.00	68	2,400.00
Training					
10-80-6130-425		50,000.00		100	
Fb Loan Repayment					
10-80-6130-430	91,607.00	60,000.00	70,634.00	-18	75,000.00
Cont Srv-Summer Camp					
10-80-6130-435	32,187.00	30,000.00	29,825.00	1	25,000.00
Cont Srv - Recreation					
10-80-6130-440	10,430.00	28,000.00	7,446.00	73	25,000.00
Contracted Services					

10-80-6130-461					
Depreciation Expense, P & R					
10-80-6130-491	195.00	800.00	390.00	51	800.00
Dues & Subscriptions					
10-80-6130-499					4,000.00
Miscellaneous					
10-80-6130-500		10,000.00	10,747.00	-7	
Equipment					
10-80-6130-586	3,928.00				
C/O Pumphouse Renovations					
6130 Recreation Expenses					
Total Expenditure	\$408,064.00	\$466,888.00	\$328,872.00		\$403,212.52
6140 Parks					
Expenditure					
10-80-6140-121	170,102.00	169,326.00	134,931.00	20	203,810.00
Salaries & Wages					
10-80-6140-122		3,000.00		100	3,000.00
Salaries Overtime					
10-80-6140-123		3,500.00		100	3,500.00
Temporary Wages					
10-80-6140-181	12,495.00	13,451.00	10,155.00	25	16,100.00
Fica Taxes					
10-80-6140-182	17,257.00	20,748.00	10,784.00	48	26,050.00
Retirement					
10-80-6140-183	27,661.00	27,500.00	22,859.00	17	38,770.00
Group Insurance					
10-80-6140-186	-30.00				
Other Fringe Benefits					

10-80-6140-189	1,650.00	3,400.00	2,050.00	40	4,108.21
Workmen'S Compensation					
10-80-6140-260	7,031.00	8,000.00	6,086.00	24	8,000.00
Supplies & Materials					
10-80-6140-261	5,605.00				
Equipment Not Capitalized					
10-80-6140-265	10,992.00	12,000.00	29,005.00	-142	12,000.00
Beaver Dam Expenses					
10-80-6140-290	21,048.00	20,500.00	16,658.00	19	20,500.00
Landscape Supplies					
10-80-6140-321					
Telephones					
10-80-6140-331	42,268.00	43,000.00	27,588.00	36	43,000.00
Utilities					
10-80-6140-351	5,251.00	8,000.00	3,845.00	52	8,000.00
M & R, Buildings					
10-80-6140-353					
Maint. & Repr, Autos					
10-80-6140-355	21,927.00	16,000.00	6,232.00	61	9,000.00
Maint & Rep - Ada Jenkins					
10-80-6140-359	199,660.00	310,000.00	214,587.00	31	100,000.00
Maint. & Repair, Parks					
10-80-6140-395					
Training					
10-80-6140-419	9,940.00	9,940.00	9,940.00		10,000.00
Lease Payments					
10-80-6140-440	130,112.00	144,000.00	112,319.00	22	144,000.00
Contract Services					

10-80-6140-491					
Dues & Subscriptions					
10-80-6140-499					
Miscellaneous					
10-80-6140-500	15,493.00		6,450.00		
Equipment					
10-80-6140-550	10,000.00	10,000.00	10,000.00		10,000.00
Capital Outlay-Greenway					
10-80-6140-583	51,480.00				
C/O - Mcever Field Lights					
10-80-6140-713	147,347.00	144,291.00	120,454.00	17	141,233.65
Debt Service, Fisher Farm					
10-80-6140-714	45,043.00	44,040.00	44,040.00	0	43,036.72
Debt Service, Armour St.					
6140 Parks					
Total Expenditure	\$952,332.00	\$1,010,696.00	\$787,983.00		\$844,108.58
9900 Non-Departmental					
Expenditure					
10-00-9900-199		102,000.00	97,328.00	5	98,500.00
Info Technology Support					
10-00-9900-260		1,200.00	8,167.00	-581	1,200.00
Supplies					
10-00-9900-261		22,890.00	18,087.00	21	14,000.00
Equipment Not Capitalized					
10-00-9900-312		2,500.00		100	2,500.00
Travel					
10-00-9900-390		12,000.00	1,058.00	91	6,000.00
Tuition Reimbursement					

10-00-9900-395		19,800.00	19,871.00	0	7,200.00
Training					
10-00-9900-440		65,370.00	16,052.00	75	53,620.00
Contract Services					
10-00-9900-800		190,183.00		100	30,000.00
Contingency					
10-40-9900-631	48,000.00	37,500.00	38,500.00	-3	37,500.00
Service Agencies					
9900 Non-Departmental					
Total Expenditure	\$48,000.00	\$453,443.00	\$199,063.00		\$250,520.00
9910 Non-Dept/Capital Projects					
Expenditure					
10-40-9910-633	1,300,000.00	1,100,000.00	1,100,000.00		1,000,000.00
Contri. To Mi-Connection Cap Proj					
10-40-9910-635		36,700.00	30,540.00	17	
Contribution To Facilities Cap Pr...					
9910 Non-Dept/Capital Projects					
Total Expenditure	\$1,300,000.00	\$1,136,700.00	\$1,130,540.00		\$1,000,000.00
Report Total Expenditure	\$8,956,143.00	\$9,898,837.00	\$8,257,047.00		\$9,477,247.45
Add: Needs List					\$ 1,043,967.00
Grand total General Fund Expenditures					<u><u>\$10,521,214.45</u></u>