

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: 52 Affordable Housing Fund								
Revenue								
52-40-3311-100 Payment In Lieu	1,171,519.00		53,100.00					
52-40-3492-770 Home Consortium Contributions	79,000.00							
52-40-3831-300 Interest - Affordable Housing	39,168.00							
52-40-3990-980 Fund Balance Appropriated		97,891.00			100	120,460.00		
Expenditure								
52-40-4920-495 Land And Houses	309,784.00		830,656.00					
52-40-4920-496 Administration			941.00					
52-40-4920-498 Down Payment Assistance	122,298.00		20,000.00					
52-40-4920-632 Contributions, Dhc	15,000.00	10,000.00			100	10,000.00		
52-40-4940-121 Salaries & Wages	29,053.00	30,045.00	25,845.00		14	32,000.00		
52-40-4940-181 Fica Tax	2,059.00	2,298.00	1,836.00		20	2,400.00		

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
52-40-4940-182 Retirement	2,291.00	4,218.00	2,336.00		45	4,790.00		
52-40-4940-183 Insurance	385.00		338.00					
52-40-4940-189 Workmen'S Compensation	107.00	130.00	113.00		13	70.00		
52-40-4940-260 Supplies & Materials	47.00	300.00	328.00		-9	300.00		
52-40-4940-312 Travel	152.00	300.00			100	300.00		
52-40-4940-321 Telephones		300.00			100	300.00		
52-40-4940-395 Training		300.00			100	300.00		
52-40-4940-440 Contract Services	115,050.00	50,000.00	137,875.00		-176	70,000.00		
Total Revenue	\$1,289,687.00	\$97,891.00	\$53,100.00			\$120,460.00		
Total Expenditure	\$596,226.00	\$97,891.00	\$1,020,268.00			\$120,460.00		
Net	\$693,461.00		-\$967,168.00					
Report Total Revenue	\$1,289,687.00	\$97,891.00	\$53,100.00			\$120,460.00		
Report Total Expenditure	\$596,226.00	\$97,891.00	\$1,020,268.00			\$120,460.00		
Report Total Net	\$693,461.00		-\$967,168.00					