

Town of Duck, North Carolina
Annual Budget Estimate - Expenditures FY 2019-2020

Fiscal Year 2019-2020

Fund: General

Department: Expenditure Summary

Page No. 14

Object of Expenditure	Number	Last year	Current Year		Coming Year			
		Actual	Budget	Actual To Date*	Estimated Entire Year	Requested	Recommended	Approved By Council
General Government:	4100							
Governing Body	4110	\$202,102	\$200,350	\$194,243	\$200,302	\$212,350	\$212,350	\$212,350
Administration	4120	\$462,483	\$478,910	\$335,049	\$469,880	\$569,619	\$569,619	\$569,619
Finance	4130	\$66,661	\$73,457	\$69,304	\$72,000	\$73,000	\$73,000	\$73,000
Legal	4150	\$64,051	\$70,000	\$37,895	\$64,963	\$70,000	\$70,000	\$70,000
Public Buildings	4190	\$409,656	\$497,782	\$419,264	\$497,368	\$391,327	\$391,327	\$391,327
Information Technology	4210	\$112,513	\$131,100	\$105,665	\$130,714	\$153,000	\$153,000	\$153,000
	Total	\$1,317,466	\$1,451,599	\$1,161,420	\$1,435,227	\$1,469,296	\$1,469,296	\$1,469,296
Public Safety:	4300							
Police	4310	\$1,284,021	\$1,407,917	\$1,097,593	\$1,411,445	\$1,549,623	\$1,549,623	\$1,549,623
Fire	4340	\$1,038,773	\$1,230,127	\$885,135	\$1,194,587	\$1,336,449	\$1,336,449	\$1,336,449
Inspections	4350	\$170,636	\$165,950	\$123,429	\$165,646	\$155,089	\$155,089	\$155,089
Ocean Rescue	4370	\$365,000	\$387,140	\$351,113	\$387,140	\$486,000	\$486,000	\$486,000
	Total	\$2,858,430	\$3,191,134	\$2,457,270	\$3,158,818	\$3,527,161	\$3,527,161	\$3,527,161
Transportation:	4500							
Streets and Highways	4510	\$1,088,814	\$1,327,570	\$827,470	\$1,268,453	\$978,558	\$978,558	\$918,558
	Total	\$1,088,814	\$1,327,570	\$827,470	\$1,268,453	\$978,558	\$978,558	\$918,558
Environmental Protection:	4700							
Sanitation	4710	\$967,258	\$1,030,000	\$710,968	\$1,045,462	\$1,005,000	\$1,005,000	\$1,005,000
Beach Protection	4730	\$1,649,779	\$1,605,611	\$1,495,243	\$1,581,361	\$1,612,108	\$1,612,108	\$1,612,108
	Total	\$2,617,037	\$2,635,611	\$2,206,211	\$2,626,823	\$2,617,108	\$2,617,108	\$2,617,108
Economic and Physical Development:	4900							
Community Development	4910	\$249,430	\$359,964	\$206,928	\$350,642	\$309,837	\$309,837	\$309,837
	Total	\$249,430	\$359,964	\$206,928	\$350,642	\$309,837	\$309,837	\$309,837

Town of Duck, North Carolina
Annual Budget Estimate - Expenditures FY 2019-2020
(continued)

Object of Expenditure	Number	Last year	Current Year		Coming Year			
		Actual	Budget	Actual To Date*	Estimated Entire Year	Requested	Recommended	Approved By Council
Cultural and Recreational:								
Parks	6130	\$582,223	\$342,500	\$199,291	\$323,150	\$285,550	\$285,550	\$285,550
	Total	\$582,223	\$342,500	\$199,291	\$323,150	\$285,550	\$285,550	\$285,550
Transfers to Other Funds	9800							
Debt Service Fund	9830	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Projects Fund	9840	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beach Capital Reserve Fund	9850	\$1,503,027	\$1,469,611	\$0	\$1,469,611	\$1,447,608	\$1,447,608	\$1,447,608
	Total	\$1,503,027	\$1,469,611	\$0	\$1,469,611	\$1,447,608	\$1,447,608	\$1,447,608
Budgetary Accounting:	9900							
Contingency	9910	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$75,000
Prior Year's Deficit	9920	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance	9930	\$0	\$23,950	\$0	\$655,035	\$110,814	\$110,814	\$170,814
	Total	\$0	\$23,950	\$0	\$655,035	\$185,814	\$185,814	\$245,814
TOTALS EXPENDITURES SUMMARY		\$10,216,427	\$10,801,939	\$7,058,590	\$11,287,759	\$10,820,932	\$10,820,932	\$10,820,932

NUMBER OF EMPLOYEES: Prior Years: 27.5 Current Year: 33 Requested: 34 Approved:

* As of March 24, 2019