

Town of Duck, North Carolina  
Annual Budget Estimate - Expenditures FY2018-2019

Fiscal Year 2018-2019

Fund: General

Department: General Government - Public Buildings

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Object of Expenditure	Number	Last year	Current Year		Coming Year			
		Actual	Budget	Actual To Date*	Estimated Entire Year	Requested	Recommended	Approved By Council
Public Buildings:	4190							
Professional Services	4190-190	\$30,294	\$450,000	\$0	\$0	\$0	\$0	\$0
Supplies and Materials	4190-200	\$509	\$4,000	\$1,366	\$2,732	\$4,000	\$4,000	\$4,000
Communications	4190-320	\$1,200	\$1,800	\$800	\$1,400	\$1,500	\$1,500	\$1,500
Utilities	4190-330	\$11,683	\$13,000	\$7,052	\$11,755	\$13,000	\$13,000	\$13,000
Repairs and Maintenance	4190-350	\$17,699	\$25,000	\$16,440	\$32,800	\$55,000	\$55,000	\$55,000
Other Services	4190-390	\$23,385	\$26,000	\$21,820	\$29,320	\$32,000	\$32,000	\$32,000
Fixed Charges	4190-400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	4190-499	\$1,187	\$3,000	\$788	\$1,000	\$3,000	\$3,000	\$3,000
Capital Outlay Over \$5,000	4190-500	\$25,691	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay - Land Purch.	4190-501	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay - Park Devel.	4190-502	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C.O. Boardwalk Extension	4190-503	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Boardwalk Repairs	4190-504	\$11,079	\$10,000	\$10,790	\$13,670	\$15,000	\$15,000	\$15,000
Capital Outlay Under \$5,000	4190-505	\$10,689	\$0	\$730	\$730	\$0	\$0	\$0
Subsidies and Allocations	4190-600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service - Land /Town Hall	4190-700	\$278,192	\$271,237	\$271,237	\$271,237	\$264,282	\$264,282	\$264,282
Contingency	4190-991	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year's Deficit	4190-992	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$411,607</b>	<b>\$804,037</b>	<b>\$331,023</b>	<b>\$364,644</b>	<b>\$387,782</b>	<b>\$387,782</b>	<b>\$387,782</b>
<b>TOTALS EXPENDITURES SUMMARY</b>		<b>\$411,607</b>	<b>\$804,037</b>	<b>\$331,023</b>	<b>\$364,644</b>	<b>\$387,782</b>	<b>\$387,782</b>	<b>\$387,782</b>

NUMBER OF EMPLOYEES: Prior Years: N/A Current Year: N/A Requested: N/A Approved: N/A

\* As of March 1, 2018