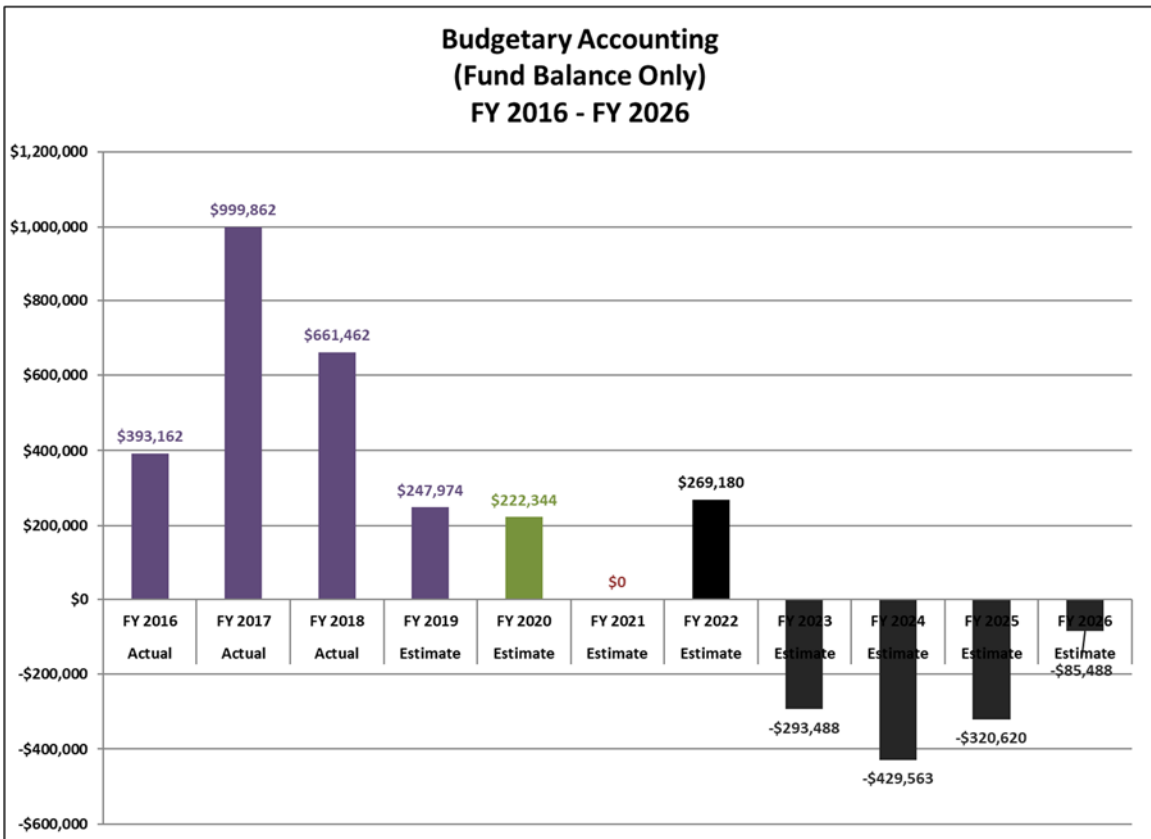


BUDGETARY ACCOUNTING

Expenditures in the Budgetary Accounting category relate to an estimated yearly contingency line item and appropriated fund balance.

Each year as a part of the budget, \$75,000 is pulled from estimated revenues to fund any contingencies that may arise during the budget year. A direct appropriation to the Fund Balance of \$0 is budgeted for FY 2021.

Below is a chart that shows the Budgetary Accounting (Fund Balance only) budget from FY 2016 to the FY 2021 Budget with an additional forecast to FY 2026.



Town of Duck, North Carolina
Annual Budget Estimate - Expenditures FY2020-2021

Fiscal Year 2020-2021

Fund: General

Department: Budgetary Accounting

Page No. 49

Object of Expenditure	Number	Last year	Current Year			Coming Year		
		Actual	Budget	Actual To Date*	Estimated Entire Year	Requested	Recommended	Approved By Council
Budgetary Accounting:	9900							
Contingency	9910	\$0	\$29,500	\$0	\$0	\$75,000	\$75,000	\$75,000
Prior Year's Deficit	9920	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance	9930	\$0	\$170,814	\$0	\$0	\$10,173	\$9,953	\$0
TOTAL		\$0	\$200,314	\$0	\$0	\$85,173	\$84,953	\$75,000
TOTALS EXPENDITURES SUMMARY		\$0	\$200,314	\$0	\$0	\$85,173	\$84,953	\$75,000

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

* As of March 12, 2020