

Revenues

Interest	FY 19-20	FY 20-21	FY 21-22	FY 22-23 ESTIMATED
	77,730	1,351	15,265	225,000

* Interest will be the revenue source (used first) for any needed budget amendments the remainder of this fiscal year)

Misc. Revenue

* Reflects money received from 3 entities (Town of Duck, DCTB and Duck Comm & Business Alliance) for Amnicus Brief for a total of \$6408 Currituck Co. paid their share in September.

Expenditures

Administration

*Insurance may need to be adjusted at a later date. Premiums for both our WC and PL insurance increased this year by \$6,500 due to cost of added equipment, vehicles and salary increases.

*A budget amendment will be presented at the October meeting to purchase financial software to assist with building the budget and financial reporting.

Cost is \$5,000 per year

Police

* A budget amendment will be presented at the October meeting to increase the advertising and medical testing line to fill 3 positions.

Cost will be \$4,500

Sanitation

* The months of July and August have shown an increase in tonnage and fuel surcharge. The total increase for the months of July and August is \$5,275

Public Works

* A budget amendment will be presented at the October meeting for advertising for a vacancy in the department.

Cost will be \$500