

General Ledger Budget Report  
Town Of Shallotte  
Fiscal Year 2026 - Budget Scenario1  
Account Number      Account Description

		2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual	2025-2026	
		Jul 2022 - Jun 2023	Jul 2023 - Jun 2024	2024/2025	Jul 2024 - March 2025	Recommend	
Fund 10 GENERAL FUND							
5100 Police							
10-5100-0200	SALARIES WAGES	\$1,072,550.21	\$1,255,398.06	\$1,430,100.00	\$1,005,400.34	\$1,635,079.00	(\$204,979.00) No new personnel requested this year.
10-5100-0201	OVERTIME	\$32,500.87	\$35,605.62	\$38,200.00	\$21,769.11	\$48,353.00	(\$10,153.00) Increase due to salary increases vs OT rate Coverage for special events and training
10-5100-0300	SALARIES PART TIME	\$4,072.78	\$9,420.18	\$15,000.00	\$12,329.25	\$18,000.00	(\$3,000.00)
10-5100-0302	VOLUNTEER EXPENSE	\$0.00	\$1,598.72	\$1,500.00	\$1,519.80	\$2,500.00	(\$1,000.00) Volunteer Staff continues to increase (25)
10-5100-0500	FICA TAX EXPENSE	\$87,423.90	\$91,651.57	\$112,960.00	\$78,714.53	\$130,160.00	(\$17,200.00)
10-5100-0600	HEALTH INSURANCE	\$140,617.77	\$158,554.32	\$204,214.00	\$134,114.35	\$203,976.00	\$238.00
10-5100-0700	STATE RETIREMENT EXPENSE	\$143,194.89	\$175,130.81	\$215,015.00	\$151,204.90	\$266,576.00	(\$51,561.00)
10-5100-0710	401K RETIREMENT EXPENSE	\$46,339.40	\$56,845.59	\$71,915.00	\$48,736.39	\$83,000.00	(\$11,085.00)
10-5100-1000	SCHOOL TRAINING	\$1,661.50	\$4,211.53	\$5,000.00	\$3,441.39	\$5,000.00	\$0.00 Tution for materials, fees, and training
10-5100-1100	TELEPHONE	\$18,147.05	\$19,577.08	\$21,320.00	\$16,163.65	\$21,320.00	\$0.00 6150 phone stipdend / 2800 General Long Distance 10600.00 for 22 Mi-Fi Router; 100 per month for TV
10-5100-1200	OFFICE SUPPLIES	\$6,588.07	\$5,881.88	\$6,000.00	\$5,294.77	\$6,000.00	\$0.00 General office supplies; SrediT, Indian Water Co; Uni-F
10-5100-1220	PRINTING COPIES	(\$47.33)	\$228.00	\$800.00	\$25.00	\$800.00	\$0.00
10-5100-1230	FOOD BEVERAGE	\$907.50	\$1,707.87	\$1,500.00	\$973.88	\$1,500.00	\$0.00
10-5100-1250	POSTAGE FREIGHT	\$1,174.36	\$1,325.38	\$2,650.00	\$533.65	\$1,200.00	\$1,450.00 Send Evidence to Lab
10-5100-1260	FIRST AID	\$1,906.61	\$1,985.44	\$2,000.00	\$422.50	\$2,000.00	\$0.00 First Aid Kits, Gloves, Medical Supplies
10-5100-1270	JANITORIAL SERVICES	\$1,296.53	\$1,517.26	\$2,000.00	\$1,586.02	\$2,000.00	\$0.00
10-5100-1280	DEPARTMENT DONATIONS	\$7,968.71	\$7,147.74	\$4,515.49	\$2,163.19	\$2,352.30	\$2,163.19
10-5100-1300	UTILITES ELECTRIC	\$9,254.89	\$10,053.04	\$12,000.00	\$7,202.88	\$12,000.00	\$0.00
10-5100-1325	POLICE DEPT WATER	\$0.00	\$426.07	\$550.00	\$179.45	\$550.00	\$0.00
10-5100-1400	TRAVEL	\$3,038.21	\$3,913.22	\$5,000.00	\$3,867.60	\$5,000.00	\$0.00 Hotel and Travel Expenses/ Chiefs Conference/DARE Conference
10-5100-1500	MAINTENANCE REPAIR BUILDING	\$3,854.51	\$3,034.92	\$6,000.00	\$5,561.22	\$6,000.00	\$0.00 General Maintenance
10-5100-1600	MAINTENANCE REPAIR EQUIPMENT	\$1,441.08	\$1,653.67	\$2,500.00	\$517.60	\$3,000.00	(\$500.00) RADAR Recalibration/Radio repairs/Minor repairs
10-5100-1700	MAINTENANCE REPAIR VEHICLES	\$18,948.46	\$18,856.51	\$15,395.00	\$10,618.31	\$15,000.00	\$395.00 Oil/Tires/Brakes/Filters/Plugs/Wires/Insurance Deductible, Etc.
10-5100-2600	ADVERTISING	\$213.40	\$0.00	\$100.00	\$165.69	\$200.00	(\$100.00)
10-5100-3120	GAS DIESEL FUEL	\$52,191.17	\$55,071.15	\$70,850.00	\$35,880.02	\$66,050.00	\$4,800.00
10-5100-3210	SAFETY EQUIPMENT	\$4,381.70	\$4,660.57	\$4,500.00	\$3,407.70	\$4,500.00	\$0.00 PPE, Traffic Vest, Required OHSA supplies
10-5100-3220	RADIOS	\$994.00	\$767.00	\$1,000.00	\$965.00	\$1,200.00	(\$200.00) Programming, antennas, batteries
10-5100-3300	DEPARTMENT SUPPLIES	\$5,508.55	\$6,425.70	\$7,000.00	\$5,328.49	\$7,000.00	\$0.00 Narcotic buy money/Crime Scene equipment Evidence bags, Community Relations and DARE Supplies
10-5100-3335	SMALL EQUIPMENT	\$14,646.06	\$13,799.15	\$14,000.00	\$10,113.09	\$14,000.00	\$0.00 Batons and Holders / 4 Taser with batteries / Misc training equipment
10-5100-3400	AMMUNITION	\$6,908.36	\$6,929.65	\$8,000.00	\$7,824.28	\$9,000.00	(\$1,000.00)
10-5100-3600	UNIFORMS	\$15,629.89	\$15,039.51	\$15,000.00	\$12,968.57	\$16,000.00	(\$1,000.00) Training Gear / Regular Uniform replacement
10-5100-3601	VEST GUNS WEAPONS	\$5,880.11	\$7,912.51	\$8,000.00	\$5,682.17	\$8,000.00	\$0.00 Vest for staff that will be expiring / Taser cartridges
10-5100-5200	LICENSE PERMITS	\$0.00	\$0.00	\$100.00	\$10.00	\$50.00	\$50.00
10-5100-5300	DUES SUBSCRIPTIONS	\$5,014.96	\$4,315.00	\$5,500.00	\$5,213.00	\$6,000.00	(\$500.00) 4500 FOP Dues /300 Chiefs Association/ 1200 BCLEA Range
10-5100-5400	BUILDING INSURANCE	\$37,083.86	\$46,461.64	\$56,205.00	\$60,502.24	\$67,200.00	(\$10,995.00)
10-5100-5403	WORKERS COMPENSATION INSURANCE	\$19,909.02	\$21,025.06	\$35,000.00	\$27,416.76	\$46,793.00	(\$11,793.00)
10-5100-5404	UNEMPLOYMENT INSURANCE	\$42.28	\$1,105.17	\$4,240.00	\$0.00	\$4,240.00	\$0.00
10-5100-5407	PROFESSIONAL SERVICES	\$120.00	\$1,815.56	\$0.00	\$2,123.96	\$2,650.00	(\$2,650.00)
10-5100-5408	COPIER SERVICE LEASE	\$336.76	\$400.57	\$500.00	\$408.00	\$500.00	\$0.00 Intergrity Business Solutions
10-5100-5409	COMPUTER HARDWARE SERVICE	\$12,222.62	\$9,921.76	\$10,000.00	\$9,644.58	\$10,000.00	\$0.00 Adding to city camera system
10-5100-5410	OFFICE EQUIPMENT	\$2,442.57	\$2,306.07	\$2,500.00	\$1,946.10	\$2,500.00	\$0.00
10-5100-5411	COMPUTER SOFTWARE SERVICE	\$37,984.20	\$38,566.11	\$51,500.00	\$36,822.44	\$48,000.00	\$3,500.00 3500.00 DCI Fees / 1300.00 Southern Software / 1700.00 Drone Sense 3000.00 FOCUS Camera Support / 1200.00 Interplat Solutions 14000.00 Central Square / 4000.00 NC Police App / 1000.00 Sirchie 9000.00 Lexipol / Lexipol Performance Reporting 7100.00 2000.00 Leads On Line / 200.00 Misc
10-5100-5413	DRUG PSYCHOLOGICAL TESTING	\$350.00	\$1,005.00	\$1,000.00	\$1,315.00	\$2,000.00	(\$1,000.00)
10-5100-6500	Hurricane Expenses	\$1,396.46	\$2,014.57	\$2,000.00	\$2,400.01	\$2,000.00	\$0.00
10-5100-7400	CAPITAL OUTLAY EQUIPMENT	\$62,009.56	\$55,250.89	\$33,000.00	\$35,610.04	\$43,979.00	(\$10,979.00) 23000.00 5 In-Car Mobile Radios / 14000.00 5 RADAR Units-Integrity Lease-6,979
10-5100-7404	CAPITAL OUTLAY COMPUTERS	\$15,590.08	\$2,760.94	\$4,000.00	\$3,950.00	\$370,181.00	(\$366,181.00) AXON Mobile and Body Camera System Total Cost 366,188. *not a cash number 4000.00 GETAC Computer
10-5100-7405	CAPITAL OUTLAY-LEASED POLICE CARS	\$0.00	\$160,714.76	\$215,000.00	\$188,310.53	\$248,361.00	(\$33,361.00) Enterprise adding 5 vehicles to fleet rotation (Total 15) 248,368.00 * not a cash number
10-5100-7450	CAPITAL OUTLAY VEHICLES	\$87,077.01	\$65,326.54	\$57,000.00	\$57,024.44	\$67,500.00	(\$10,500.00) Upfiting for 5 vehicles - Lights/Siren/Brush Guards/Prisoner Cages Utility Storage Boxes / Tint / Striping / Printers / Wiring Supplies
10-5100-8100	DEBT SERVICE	\$17,130.82	\$45,748.97	\$145,000.00	\$92,396.49	\$271,241.00	(\$126,241.00) Integrity-1499;Enterprise-180,662; USDA-15,844; AXON Moble and Body Camera System 73,236.00
10-5100-8200	Interest Expense	\$14,150.21	\$20,475.54	\$34,050.00	\$24,838.47	\$39,905.00	(\$5,855.00) Integrity-99; Enterprise- 27,759; USDA-12,047
Department Police Total		\$2,022,053.62	\$2,455,543.87	\$2,961,179.49	\$2,144,606.85	\$3,830,416.30	(\$869,236.81)
10-5100-7405	CAPITAL OUTLAY - LEASED POLICE CARS					\$301,126.00	\$52,765.00 Enterprise adding 6 vehicles to fleet rotation (total 16) *301,126.00 not a cash number
10-5100-7450	CAPITAL OUTLAY-VEHICLES (6)					\$13,500.00	\$13,500.00 Upfit vehcile
10-5100-8100	DEBT SERVICE ( Includes 6 Vehicles)					\$283,500.00	\$12,259.00 Integrity-1499;Enterprise-192,921; USDA-15,844; AXON Mobile and Body Camera System 73236.00
10-5100-8200	Interest Expense (Includes 6 Vehicles)					\$43,542.00	\$3,637.00 Integrity-99; Enterprise- 31,396; USDA-12,047

Difference 5/6

(\$254,699.81) Difference after lease budget deductions  
Note - intent to sell 3 town owned vehicles