



TOWN OF SHALLOTTE

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To: Board of Aldermen

From: Isaac Norris, Jr., CPA, Finance Director

Subject: BA-25-26-1

Date: 7/2/2025

BA-25-26-1 The Town needs to budget for certain items whose final amounts were not known until after the year was closed. These include carryovers for police and fire donations, and changes to property and workmen's compensation rates for 2025-2026 and sales tax paid in 2024-2025.

Account #

10-4100-5400	Insurance Expense	\$	1,550.00	
10-4400-5403	Workers Compensation Ins		50.00	
10-5100-5403	Workers Compensation Ins		4,200.00	
10-5300-5403	Workers Compensation Ins		1,020.00	
10-4200-6600	Sales Tax Paid		29,570.73	
10-5100-1280	Police Donations		5,828.11	
10-5400-1500	Building Maintenance		538.87	
10-3975-0000	Appropriated Fund Balance		-	13,186.98
10-3680-0000	Sales Tax Received			29,570.73
30-8200-5403	Workers Compensation Ins		9,060.00	
30-3975-0000	Unappropriated Fund Balance			9,060.00
30-8200-6600	Sales Tax Paid		37,559.21	
30-3680-0000	Sales Tax Received			37,559.21
		\$	89,376.92	\$ 89,376.92