

General Ledger Budget Report

Town Of Shallotte

Fiscal Year 2026 - Budget Scenario1

Account Number	Account Description	2nd Prior Year Actual Jul 2022 - Jun 2023	1st Prior Year Actual Jul 2023 - Jun 2024	Current Year Budget 2024/2025	Current Year Actual Jul 2024 - March 2025	2025-2026 Recommend	
Fund 10 GENERAL FUND							
4200 Administration							
10-4200-0200	SALARY & WAGES	\$430,834.15	\$490,370.34	\$552,300.00	\$395,006.81	\$607,107.00	
10-4200-0201	OVERTIME	\$1,317.32	\$2,307.66	\$7,810.00	\$2,521.91	\$6,108.00	
10-4200-0500	FICA TAX EXPENSE	\$34,245.31	\$32,043.37	\$41,425.00	\$28,720.07	\$46,911.00	
10-4200-0600	HEALTH INSURANCE	\$49,265.09	\$56,083.97	\$67,985.00	\$53,747.69	\$72,942.00	
10-4200-0700	STATE RETIREMENT EXPENSE	\$52,839.82	\$62,095.50	\$73,630.00	\$54,064.00	\$88,000.00	
10-4200-0710	401K RETIREMENT EXPENSE	\$20,922.73	\$23,259.53	\$27,100.00	\$19,876.59	\$30,665.00	
10-4200-1000	EDUCATION TRAINING	\$6,003.00	\$4,043.00	\$6,500.00	\$1,069.28	\$6,500.00	
10-4200-1100	TELEPHONE	\$11,349.47	\$10,158.83	\$14,040.00	\$9,454.88	\$13,500.00	
10-4200-1200	OFFICE SUPPLIES	\$11,343.16	\$10,399.67	\$13,000.00	\$8,264.25	\$13,000.00	
10-4200-1230	FOOD BEVERAGE	\$4,274.12	\$6,796.25	\$8,000.00	\$9,607.43	\$8,000.00	
10-4200-1240	GROUNDS BUILDING SUPPLIES	\$0.00	\$142.48	\$500.00	(\$10.00)	\$500.00	
10-4200-1250	POSTAGE FREIGHT	(\$314.31)	\$3,155.57	\$3,000.00	\$715.31	\$3,000.00	
10-4200-1270	JANITORIAL SUPPLIES	\$1,117.72	\$1,352.49	\$2,800.00	\$843.14	\$2,800.00	
10-4200-1300	ELECTRICITY	\$5,196.43	\$5,300.95	\$7,000.00	\$3,844.83	\$7,000.00	
10-4200-1325	TOWN HALL WATER	\$0.00	\$476.95	\$600.00	\$208.21	\$600.00	
10-4200-1350	UTILITES GAS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
10-4200-1400	TRAVEL	\$1,621.98	\$1,786.56	\$3,000.00	\$0.00	\$3,000.00	
10-4200-1500	MAINTENANCE REPAIR BUILDING	\$10,843.13	\$11,265.10	\$12,000.00	\$5,965.11	\$12,000.00	
10-4200-1600	MAINTENANCE REPAIR EQUIPMENT	\$978.65	\$1,052.05	\$3,000.00	\$1,130.95	\$3,000.00	
10-4200-1700	MAINTENANCE REPAIR VEHICLES	\$60.08	\$119.99	\$1,000.00	\$93.33	\$500.00	
10-4200-2100	OFFICE FUNITURE	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
10-4200-2600	ADVERTISING	\$5,801.10	\$6,343.02	\$6,950.00	\$3,829.44	\$6,950.00	
10-4200-3120	GAS DIESEL FUEL	\$853.88	\$545.35	\$756.00	\$273.13	\$500.00	
10-4200-3250	COMPUTER RELATED HARDWARE	\$1,976.52	\$0.00	\$5,500.00	\$53.38	\$5,500.00	
10-4200-4500	GARBAGE COLLECTION RECYCLING	\$106,959.82	\$118,339.38	\$154,000.00	\$79,481.44	\$157,000.00	
10-4200-5300	DUES SUBSCRIPTIONS	\$10,406.42	\$10,227.24	\$14,500.00	\$9,562.39	\$14,550.00	
10-4200-5400	BUILDING INSURANCE	\$10,046.10	\$11,385.77	\$13,663.00	\$12,916.04	\$14,600.00	
10-4200-5403	WORKERS COMPENSATION INSURANCE	\$785.00	\$604.60	\$1,100.00	\$615.01	\$1,025.00	
10-4200-5404	UNEMPLOYMENT INSURANCE	\$169.12	\$331.55	\$1,272.00	\$0.00	\$1,272.00	
10-4200-5406	LEGAL SERVICE	\$18,419.90	\$15,938.10	\$30,000.00	\$199.70	\$20,000.00	
10-4200-5407	PROFESSIONAL SERVICES	\$64,414.50	\$42,719.31	\$40,000.00	\$26,631.24	\$40,000.00	
10-4200-5408	COPIER SERVICE LEASE	\$1,139.01	\$1,874.03	\$1,800.00	\$1,146.45	\$1,800.00	
10-4200-5409	COMPUTER HARDWARE SERVICE	\$13,135.97	\$20,460.96	\$21,000.00	\$16,012.97	\$22,500.00	
10-4200-5410	OFFICE EQUIPMENT	\$759.69	\$199.00	\$1,500.00	\$519.33	\$1,500.00	
10-4200-5411	COMPUTER SOFTWARE SERVICE	\$10,001.08	\$35,884.75	\$33,130.00	\$26,859.44	\$32,000.00	
10-4200-5412	BRUNSWICK CO COLLECTION FEE	\$27,935.30	\$32,797.11	\$30,594.00	\$30,000.74	\$37,040.00	
10-4200-5700	MISCELLANEOUS	\$1,951.75	\$3,043.62	\$0.00	\$681.60	\$1,000.00	
10-4200-6000	ELECTIONS EXPENSE	\$0.00	\$5,298.77	\$5,300.00	\$0.00	\$5,300.00	
10-4200-7400	CAPITAL OUTLAY EQUIPMENT	\$210,909.51	\$37,460.00	\$5,000.00	\$0.00	\$18,095.00	Kronos software-11,117; Integrity Business- 6978.
10-4200-7404	CAPITAL OUTLAY COMPUTER HARDWARE	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	

10-4200-7800	DONATION TO BRUNSWICK TRANSIT SYSTEM	\$0.00	\$0.00	\$15,000.00	\$2,019.28	\$15,000.00	
10-4200-8500	DEBT SERVICE PRINCIPAL	\$624,550.28	\$21,285.03	\$9,205.00	\$8,590.22	\$6,959.00	Kronos-4450; Pitney Bowes-1010; Integrity-1499
10-4200-8600	DEBT SERVICE INTEREST	\$392.81	\$1,360.17	\$645.00	\$644.98	\$184.00	Pitney Bowes-93; Integrity- 91
10-4200-9200	TRANSFER TO CAPITAL PROJECT	\$37,300.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4200-9500	TRANSFER TO CAPITAL PROJECT-TOWN HALL	\$0.00	\$0.00	\$405,167.00	\$229,039.24	\$747,255.00	Creech & Associates
10-4200-9505	TRANSFER TO CAP PROJECT-MULBERRY	\$0.00	\$0.00	\$697,319.00	\$0.00	\$0.00	
10-4200-9999	BANK CHARGES	\$12.39	\$1,898.26	\$1,525.00	\$2,282.61	\$3,400.00	
Department Administration Total		\$1,807,318.00	\$1,090,206.28	\$2,341,616.00	\$1,046,482.42	\$2,080,563.00	