

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
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Fund 10 GENERAL FUND

4300 Planning Departament

10-4300-0200	SALARY WAGES	\$90,393.46	\$209,673.51	\$265,000.00	\$194,091.66	\$297,320.00
10-4300-0201	OVERTIME	\$0.00	\$229.90	\$900.00	\$1,530.11	\$1,600.00
10-4300-0500	FICA	\$7,251.61	\$14,757.79	\$20,350.00	\$14,367.32	\$22,865.00
10-4300-0600	HEALTH INSURANCE	\$8,472.77	\$21,070.29	\$29,200.00	\$20,637.81	\$28,097.00
10-4300-0700	STATE RETIREMENT EXP	\$11,248.05	\$26,696.60	\$36,200.00	\$26,672.62	\$42,890.00
10-4300-0710	401K RETIREMENT EXP	\$4,648.07	\$8,387.62	\$13,300.00	\$9,806.08	\$14,945.00
10-4300-1000	EDUCATION TRAINING	\$1,229.30	\$1,521.71	\$6,400.00	\$5,969.70	\$3,405.00
10-4300-1100	TELEPHONE	\$1,080.00	\$1,580.00	\$2,200.00	\$1,260.00	\$2,200.00
10-4300-1200	OFFICE SUPPLIES	\$1,121.09	\$1,076.52	\$750.00	\$668.53	\$750.00
10-4300-1700	MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
10-4300-1800	ENGINEERING SERVICES	\$2,750.00	\$2,062.50	\$20,000.00	\$3,255.00	\$15,000.00
10-4300-2100	OFFICE FURNITURE	\$0.00	\$569.99	\$300.00	\$0.00	\$300.00
10-4300-3120	GAS DIESEL FUEL	\$0.00	\$34.81	\$150.00	\$183.51	\$300.00
10-4300-3335	EQUIPMENT	\$0.00	\$0.00	\$300.00	\$0.00	\$900.00
10-4300-5300	DUES SUBSCRIPTIONS	\$1,261.00	\$1,317.78	\$1,000.00	\$1,014.00	\$1,400.00
10-4300-5400	INSURANCE	\$892.27	\$1,178.71	\$1,415.00	\$1,270.08	\$1,415.00
10-4300-5403	WORKMAN'S COMPENSATION INSURANCE	\$1,722.73	\$2,071.20	\$3,500.00	\$2,431.53	\$4,105.00
10-4300-5404	UNEMPLOYMENT INSURANCE	\$0.00	\$82.89	\$318.00	\$0.00	\$318.00
10-4300-5407	PROFESSIONAL SERVICES	\$54,125.91	\$2,683.82	\$56,605.00	\$58.82	\$40,000.00
10-4300-5408	COPIER SERVICE LEASE	\$1,962.59	\$430.07	\$1,000.00	\$287.46	\$1,000.00
10-4300-5410	OFFICE EQUIPMENT	\$1,435.15	\$0.00	\$500.00	\$0.00	\$2,000.00
10-4300-5411	COMPUTER SOFTWARE SERVICE	\$7,195.00	\$11,545.00	\$16,900.00	\$22,948.63	\$25,000.00
10-4300-5414	DEMOLITION & ABATEMENT EXPENDITURES	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
10-4300-7400	CAPITAL OUTLAY EQUIPMENT					\$8,978.00
10-4300-8500	PRINCIPAL PAID	\$2,172.21	\$1,751.48	\$1,800.00	\$1,335.87	\$1,928.00
10-4300-8600	INTEREST EXPENSE	\$194.87	\$103.12	\$60.00	\$55.08	\$128.00
Department Planning Departament Total		\$199,156.08	\$308,825.31	\$483,348.00	\$307,843.81	\$522,044.00

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