

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

Account Number	Account Description	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

4400 Events & Community Outreach

10-4400-0200	SALARY & WAGES	\$99,169.19	\$104,400.00	\$76,576.07	\$123,010.00	
10-4400-0201	OVERTIME	\$13.12	\$0.00	\$130.76	\$210.00	
10-4400-0500	FICA EXPENSE	\$7,126.05	\$7,990.00	\$5,568.82	\$9,430.00	
10-4400-0600	HEALTH INSURANCE	\$16,925.54	\$19,250.00	\$13,545.57	\$18,400.00	
10-4400-0700	STATE RETIREMENT EXPENSE	\$12,659.80	\$14,200.00	\$10,432.09	\$17,685.00	
10-4400-0710	401K RETIREMENT EXPENSE	\$4,925.94	\$5,220.00	\$3,835.33	\$6,165.00	
10-4400-1000	TRAINING/SCHOOLING				\$500.00	Professional development
10-4400-1100	TELEPHONE	\$1,080.00	\$1,080.00	\$810.00	\$1,080.00	
10-4400-1200	OFFICE SUPPLIES	\$826.79	\$500.00	\$52.76	\$500.00	
10-4400-1230	FOOD BEVERAGE	\$302.34	\$600.00	\$0.00	\$300.00	
10-4400-1305	CONCERTS	\$32,819.98	\$33,000.00	\$29,070.24	\$36,300.00	10% + due to bands expense going up every year
10-4400-1310	GIVEAWAYS OR PROMOTIONAL ITEMS	\$6,130.33	\$10,000.00	\$1,761.41	\$8,000.00	decreased by \$2,000.00
10-4400-1315	FARMERS MARKET	\$3,144.87	\$3,600.00	\$3,379.52	\$4,500.00	add local band to EVERY market , helping with numbers
10-4400-1320	HALLOWEEN	\$865.85	\$1,500.00	\$1,495.39	\$3,000.00	add decor every year
10-4400-1325	EASTER	\$259.61	\$500.00	\$949.98	\$500.00	We get reimbursement (County) for eggs. Expense is just banners, etc.
10-4400-1335	SMALL EVENTS	\$781.62	\$1,000.00	\$621.10	\$800.00	decreased by \$200.00, will add Touch A truck in fall
10-4400-1345	CHRISTMAS	\$520.19	\$2,000.00	\$1,774.97	\$3,000.00	using this account for all Christmas events
10-4400-1350	FACILITY DECORATIONS/SUPPLIES	\$291.13	\$500.00	\$0.00	\$500.00	
10-4400-1360	ADVERTISING	\$2,459.15	\$3,000.00	\$800.00	\$3,000.00	will do another add before july summer events
10-4400-1400	TRAVEL				\$500.00	
10-4400-3120	GAS DIESEL FUEL	\$258.61	\$0.00	\$34.94	\$0.00	
10-4400-5300	DUES & SUBSCRIPTIONS	\$8,851.00	\$6,000.00	\$7,854.10	\$9,000.00	renewals/yearly fee- codered, website
10-4400-5400	PROPERTY INSURANCE	\$399.39	\$480.00	\$348.09	\$480.00	
10-4400-5403	WORKERS COMPENSATION INSURANCE	\$1,095.82	\$885.00	\$1,319.07	\$935.00	
10-4400-5404	UNEMPLOYMENT INSURANCE	\$110.52	\$0.00	\$0.00	\$125.00	
10-4400-5407	PROFESSIONAL FEES	\$907.32	\$0.00	\$58.82	\$60.00	
10-4400-7400	CAPITAL OUTLAY	\$30,260.05	\$10,000.00	\$2,005.40	\$10,000.00	
Department Events & Community Outreach Total		\$232,184.21	\$225,705.00	\$162,424.43	\$257,980.00	