

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						
4100 Governing Body						
10-4100-0300	SALARIES MAYOR BOARD	\$31,000.00	\$31,200.00	\$31,200.00	\$23,400.00	\$31,200.00
10-4100-0301	PLANNING BOARD SALARIES	\$21,800.00	\$18,800.00	\$21,600.00	\$13,000.00	\$21,600.00
10-4100-0500	FICA	\$4,039.20	\$3,825.00	\$4,040.00	\$2,784.60	\$4,040.00
10-4100-1000	TRANING/SCHOOLING	\$850.00	\$1,110.00	\$1,500.00	\$530.70	\$1,500.00
10-4100-1100	PHONE	\$1,080.00	\$1,080.00	\$1,080.00	\$810.00	\$1,080.00
10-4100-1200	OFFICE SUPPLIES	\$1,636.25	\$3,375.06	\$3,100.00	\$2,569.56	\$3,100.00
10-4100-1230	FOOD BEVERAGE	\$468.17	\$915.06	\$1,000.00	\$137.73	\$1,000.00
10-4100-1300	ELECTRIC	\$1,299.14	\$1,325.28	\$2,000.00	\$961.28	\$2,000.00
10-4100-1325	TOWN COUNCIL CHAMBERS WATER	\$0.00	\$275.28	\$500.00	\$78.49	\$500.00
10-4100-1400	TRAVEL	\$2,667.11	\$3,657.30	\$2,500.00	\$976.91	\$2,500.00
10-4100-1500	BUILDING MAINTENANCE	\$3,934.94	\$4,941.79	\$4,300.00	\$4,006.94	\$4,600.00
10-4100-5400	BUILDING INSURANCE	\$2,736.63	\$2,821.12	\$3,385.00	\$2,878.74	\$2,970.00
10-4100-5403	WORKERS COMPENSATION INSURANCE	\$42.83	\$35.43	\$100.00	\$33.92	\$100.00
10-4100-5407	PROFESSIONAL SERVICES	\$5,932.00	\$4,276.00	\$20,000.00	\$0.00	\$20,000.00
10-4100-6000	ROURK GARDEN	\$3,202.08	\$3,605.50	\$4,000.00	\$3,733.13	\$4,000.00
10-4100-7300	CAPITAL OUTLAY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-7301	CAPITAL OUTLAY - FACILITIES	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
Department Governing Body Total		\$86,688.35	\$85,042.82	\$100,305.00	\$55,902.00	\$100,190.00