

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 - April 2025	Recommend	
Fund 30 ENTERPRISE FUND							
8200 Sewer							
30-8200-0040	SEWER SAMPLING	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	
30-8200-0200	SALARY WAGES	\$535,568.79	\$539,128.58	\$658,130.00	\$411,934.07	\$665,925.00	
30-8200-0201	OVERTIME	\$22,237.47	\$25,826.62	\$42,915.00	\$23,164.98	\$40,000.00	
30-8200-0500	FICA TAX EXPENSE	\$46,045.40	\$41,818.74	\$53,650.00	\$32,590.14	\$53,930.00	
30-8200-0600	HEALTH INSURANCE	\$80,340.80	\$57,573.25	\$102,715.00	\$61,539.31	\$107,205.00	
30-8200-0700	STATE RETIREMENT EXPENSE	\$69,502.99	\$58,326.20	\$95,380.00	\$57,966.97	\$101,160.00	
30-8200-0710	401K RETIREMENT EXPENSE	\$25,627.75	\$25,639.38	\$35,065.00	\$19,789.08	\$35,250.00	
30-8200-1000	TRAINING SCHOOLING	\$3,355.00	\$6,410.00	\$6,500.00	\$4,740.00	\$6,500.00	
30-8200-1100	TELEPHONE RADIOS	\$14,642.24	\$14,721.33	\$20,000.00	\$12,421.67	\$20,000.00	
30-8200-1200	OFFICE SUPPLIES	\$3,678.08	\$3,617.18	\$4,000.00	\$4,064.34	\$4,000.00	
30-8200-1225	CREDIT CARD FEES & MERCHANT CHARGES	\$0.00	\$8,023.58	\$11,000.00	\$4,641.78	\$8,600.00	
30-8200-1230	FOOD BEVERAGE	\$18.00	\$0.00	\$250.00	\$165.00	\$250.00	
30-8200-1250	POSTAGE FREIGHT	\$4,542.23	\$4,850.92	\$4,500.00	\$8,144.37	\$7,000.00	
30-8200-1270	JANITORIAL SUPPLIES	\$468.83	\$420.50	\$500.00	\$787.28	\$250.00	Split with streets
30-8200-1300	UTILITIES ELECTRIC	\$52,534.96	\$50,073.51	\$65,000.00	\$42,311.79	\$70,000.00	
30-8200-1325	SEWER WATER	\$0.00	\$1,131.88	\$3,000.00	\$925.14	\$1,450.00	
30-8200-1350	UTILITIES GAS	\$0.00	\$2,354.98	\$2,500.00	\$3,311.02	\$1,500.00	Split with Streets
30-8200-1400	TRAVEL	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
30-8200-1500	MAINTENANCE REPAIRS BUILDING	\$3,316.34	\$2,771.34	\$4,000.00	\$2,246.00	\$2,000.00	Split with Streets
30-8200-1600	MAINTENANCE REPAIR EQUIPMENT	\$4,269.62	\$13,688.01	\$20,000.00	\$10,782.75	\$20,000.00	
30-8200-1700	MAINTENANCE REPAIR VEHICLES	\$6,900.84	\$12,526.87	\$23,500.00	\$11,116.14	\$23,500.00	
30-8200-1800	ENGINEERING SERVICE	(\$977.50)	\$12,555.00	\$9,000.00	\$8,128.75	\$12,000.00	Bumped up to included Eli Engineering
30-8200-3120	GAS DIESEL FUEL	\$29,363.03	\$23,091.86	\$36,500.00	\$15,846.35	\$36,500.00	
30-8200-3200	HAND TOOLS	\$1,464.36	\$2,228.04	\$2,500.00	\$824.81	\$2,500.00	
30-8200-3210	SAFETY EQUIPMENT	(\$309.80)	\$1,559.32	\$4,500.00	\$4,235.91	\$4,500.00	
30-8200-3300	DEPARTMENTAL SUPPLIES	\$2,376.59	\$5,285.46	\$4,500.00	\$6,653.39	\$6,000.00	
30-8200-3301	CHEMICAL GASES	\$1,882.97	\$0.00	\$0.00	\$0.00	\$0.00	
30-8200-3335	EQUIPMENT	\$4,410.05	\$6,075.01	\$6,000.00	\$6,125.54	\$6,000.00	
30-8200-3340	PARTS REPAIR	\$50,445.26	\$186,643.80	\$60,000.00	\$54,730.50	\$66,000.00	Bumped 10% just in case for cost increases
30-8200-3350	PARTS NEW INSTALLATIONS	\$78,804.81	\$0.00	\$125,000.00	\$77,645.29	\$130,000.00	Pricing for on 26 count load of basin pacackages
30-8200-3390	PARTS PUMPS	\$185,361.38	\$163,986.57	\$225,000.00	\$204,884.20	\$225,000.00	
30-8200-3600	UNIFORMS	\$13,283.58	\$10,811.96	\$14,700.00	\$9,158.89	\$15,000.00	
30-8200-5000	BRUNSWICK CO PUBLIC UTILITIES	\$393,704.95	\$391,161.06	\$609,500.00	\$397,007.79	\$592,725.00	Actual annualized plus 10%.
30-8200-5100	REGIONAL PARTNERSHIP FEE	\$498,648.52	\$498,478.49	\$499,200.00	\$499,198.04	\$498,640.48	Last payment 28-29
30-8200-5200	LICENSE PERMITS	\$810.00	\$810.00	\$850.00	\$1,160.00	\$1,200.00	
30-8200-5300	DUES SUBSCRIPTIONS	\$1,163.00	\$1,336.33	\$1,500.00	\$715.00	\$1,500.00	
30-8200-5400	BUILDING INSURANCE	\$30,457.46	\$40,839.77	\$31,500.00	\$26,064.83	\$30,025.00	Split Half with sewer or by percentace of staff paid by sewer vs tax funded
30-8200-5401	VEHICLE INSURANCE	\$0.00	\$0.00	\$18,000.00	\$19,337.80	\$20,000.00	
30-8200-5403	WORKERS COMPENSATION INSURANCE	\$9,846.58	\$9,030.94	\$18,400.00	\$18,103.81	\$26,690.00	
30-8200-5404	UNEMPLOYMENT INSURANCE	\$0.00	\$1,813.10	\$5,637.00	\$0.00	\$5,637.00	
							NC 811 1,550; BCPU 33,536; Carolina Quick Care 450; Verizon Connect 6,699; OnSolve 4,825; Environmental Chemists 1,575; Online 1,254; McLaughlin-400=50,289
30-8200-5407	PROFESSIONAL SERVICES	\$19,072.28	\$237,501.93	\$46,435.00	\$44,842.60	\$55,000.00	

30-8200-5700	MISCELLANEOUS	\$0.00	\$0.00	\$1,319.00	\$1,318.14	\$0.00	
30-8200-5800	OLD SPRAY FIELDS	\$0.00	\$0.00	\$0.00	\$249,159.54	\$0.00	
							12" on Hwy 17-1,250,000; , Village Point Estates-175,000; , Hickory & Pender-
30-8200-7300	CAPITAL OUTLAY SEWER IMPROVEMENTS	\$74,004.83	\$0.00	\$1,833,797.50	\$409,597.98	\$1,460,000.00	35,000
30-8200-7350	SYSTEM UPGRADES	\$54,763.33	\$0.00	\$60,000.00	\$547.99	\$60,000.00	
30-8200-7351	CAPITAL OUTLAY-LIFT STATION REPAIR	\$25,434.73	\$0.00	\$250,000.00	\$116,621.59	\$400,000.00	Oringinal 250k + 150K estimate for Mulberry Odor Control Request
30-8200-7360	CAPITAL OUTLAY MACHINERY	\$62,895.25	\$0.00	\$0.00	\$0.00	\$0.00	
30-8200-7400	CAPITAL OUTLAY SEWER EQUIPMENT	\$1,131,775.41	\$0.00	\$111,250.00	\$111,250.00	\$0.00	
30-8200-7450	CAPITAL OUTLAY VEHICLES	\$5,200.00	\$0.00	\$100,000.00	\$91,129.00	\$0.00	
30-8200-7500	CAPITAL OUTLAY BUILDING	\$0.00	\$0.00	\$99,250.00	\$99,250.00	\$0.00	
30-8200-7550	REIMBURSEMENT	\$0.00	\$56.69	\$0.00	\$0.00	\$0.00	
30-8200-8100	PRINCIPAL MATURITY BONDS	\$1,415.00	\$0.00	\$0.00	\$0.00	\$0.00	
30-8200-8200	INTEREST SEWER BOND	\$157.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Sewer Total		\$3,548,502.41	\$2,462,168.20	\$5,328,243.50	\$3,186,179.57	\$4,824,737.48	