

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 10 GENERAL FUND						
5700 Parks						
10-5700-0200	SALARIES	\$177,282.17	\$160,086.02	\$218,686.00	\$117,677.08	\$229,205.00
10-5700-0201	OVERTIME	\$1,835.92	\$3,446.08	\$5,525.00	\$3,623.58	\$5,510.00
10-5700-0500	FICA	\$13,622.65	\$11,464.10	\$17,127.00	\$9,248.10	\$17,956.00
10-5700-0600	HEALTH INSURANCE	\$36,718.42	\$31,954.50	\$47,700.00	\$25,655.56	\$45,060.00
10-5700-0700	STATE RETIREMENT	\$22,983.62	\$21,791.91	\$30,446.00	\$16,690.54	\$33,685.00
10-5700-0710	401K	\$5,040.45	\$6,585.14	\$11,196.00	\$4,017.70	\$11,740.00
10-5700-1200	OFFICE SUPPLIES	\$0.00	\$38.16	\$100.00	\$0.00	\$100.00
10-5700-1325	PARKS DEPT WATER	\$0.00	\$4,107.18	\$4,000.00	\$1,619.38	\$4,000.00
10-5700-1700	MAINT/REPAIR VEHICLES	\$2,094.99	\$302.55	\$2,700.00	\$873.05	\$2,700.00
10-5700-2000	BEAUTIFICATION	\$15,693.36	\$19,560.48	\$35,000.00	\$26,525.30	\$35,000.00
10-5700-2001	BEAUTIFICATION TOOLS	\$1,543.58	\$1,577.95	\$1,650.00	\$1,403.87	\$1,800.00
10-5700-2500	SUNNYSIDE	\$363.00	\$750.30	\$800.00	\$363.00	\$800.00
10-5700-2502	SUNNYSIDE ELECT	\$521.02	\$649.10	\$700.00	\$395.45	\$700.00
10-5700-3000	RIVERSIDE PARK	\$394.99	\$443.88	\$600.00	\$313.77	\$600.00
10-5700-3002	RIVERSIDE ELEC	\$1,024.33	\$1,170.85	\$1,500.00	\$1,017.13	\$1,500.00
10-5700-3003	RIVERSIDE PARK WATER	\$0.00	\$281.91	\$400.00	\$188.80	\$350.00
10-5700-3120	GAS / DIESEL FUEL	\$6,000.89	\$6,822.61	\$9,000.00	\$4,868.35	\$8,000.00
10-5700-3500	ROURK GARDEN	\$1,689.50	\$197.74	\$1,000.00	\$0.00	\$500.00
10-5700-3501	ROURK GARDEN WATER	\$0.00	\$515.49	\$600.00	\$288.14	\$1,275.00
10-5700-3502	ROURK ELEC	\$438.76	\$438.14	\$500.00	\$339.00	\$500.00
10-5700-3600	UNIFORMS	\$3,645.29	\$4,042.66	\$5,000.00	\$3,465.63	\$5,000.00
10-5700-4000	MULBERRY PARK	\$8,518.03	\$6,980.96	\$69,100.00	\$52,997.16	\$9,000.00
10-5700-4001	MULBERRY TOOLS	\$782.19	\$534.64	\$2,000.00	\$304.03	\$1,500.00
10-5700-4002	MULBERRY ELEC	\$15,361.01	\$15,037.40	\$16,500.00	\$11,991.44	\$16,500.00
10-5700-4003	ROURK CEMETARY	\$0.00	\$0.00	\$8,424.00	\$0.00	\$8,424.00
10-5700-4004	MULBERRY COMMUNITY GARDEN	\$86.97	\$93.93	\$500.00	\$28.48	\$500.00
10-5700-4005	MULBERRY PARK WATER	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
10-5700-4500	RIVER WALK PARK	\$9,479.39	\$8,501.58	\$8,000.00	\$6,032.96	\$8,200.00
10-5700-4600	RIVERWALK UTILITIES	\$297.00	\$270.09	\$700.00	\$362.24	\$700.00
10-5700-4601	RIVERWALK WATER	\$0.00	\$0.00	\$775.00	\$0.00	\$2,000.00
10-5700-4700	PRICE LANDING UTILITIES					\$16,500.00
10-5700-4701	PRICE LANDING WATER					\$2,000.00
10-5700-4702	PRICE LANDING SUPPLIES					\$2,000.00
10-5700-5000	MULBERRY COMMUNITY CENTER	\$5,807.39	\$3,025.94	\$5,000.00	\$2,224.89	\$5,000.00
10-5700-5001	MULBERRY COMM CENTER WATER	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
10-5700-5400	INSURANCE	\$11,312.07	\$12,143.65	\$14,575.00	\$13,412.94	\$15,000.00
10-5700-5403	WORMMAN'S COMPENSATION	\$4,888.85	\$5,006.68	\$10,497.00	\$5,237.12	\$8,875.00
10-5700-5404	UNEMPLOYMENT INSURANCE	\$6.33	\$221.03	\$848.00	\$0.00	\$848.00
10-5700-5407	PROFESSIONAL SVCS	\$0.00	\$227.06	\$200.00	\$197.06	\$200.00
10-5700-7300	MEMORIALS	\$140.00	\$0.00	\$982.89	\$784.05	\$982.89
10-5700-7301	BRICKS	\$100.00	\$417.11	\$4,264.75	\$177.21	\$4,087.54
Department Parks Total		\$347,672.17	\$328,686.82	\$537,196.64	\$312,323.01	\$508,898.43