

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 - April 2025	2025-2026 Recommend	
Fund 10 GENERAL FUND							
5600 Streets							
10-5600-0200	SALARIES WAGES	\$83,033.12	\$123,833.52	\$181,020.00	\$108,492.75	\$186,031.00	
10-5600-0201	OVERTIME	\$710.89	\$514.24	\$3,000.00	\$3,728.11	\$6,170.00	
10-5600-0205	SALARIES - PART TIME	\$2,231.20	\$7,077.77	\$4,600.00	\$6,068.00	\$0.00	
10-5600-0300	SALARIES- PART TIME	\$0.00	\$4,360.00	\$0.00	\$0.00	\$0.00	
10-5600-0500	FICA TAX EXPENSE	\$7,055.51	\$9,719.75	\$14,280.00	\$8,874.28	\$14,705.00	
10-5600-0600	HEALTH INSURANCE	\$16,203.60	\$20,750.29	\$33,570.00	\$18,997.41	\$31,770.00	
10-5600-0700	STATE RETIREMENT EXPENSE	\$9,037.91	\$12,904.87	\$24,745.00	\$15,493.18	\$27,585.00	
10-5600-0710	401K RETIREMENT EXPENSE	\$6,072.54	\$9,027.92	\$9,105.00	\$5,608.67	\$9,615.00	
10-5600-1000	EDUCATION TRAINING	\$2,400.00	\$2,300.00	\$2,500.00	\$0.00	\$2,500.00	
10-5600-1100	TELEPHONE RADIOS	\$0.00	\$0.00	\$500.00	\$108.00	\$500.00	
10-5600-1200	OFFICE SUPPLIES	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	
10-5600-1230	FOOD BEVERAGE	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	
10-5600-1240	GROUND'S BUILDING SUPPLIES	\$1,024.50	\$189.09	\$1,000.00	\$226.05	\$1,000.00	
10-5600-1260	FIRST AID	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	
10-5600-1270	JANITORIAL SUPPLIES					\$250.00	Split with sewer
10-5600-1300	ELECTRIC - PARKS	\$611.89	\$597.75	\$800.00	\$330.57	\$800.00	
10-5600-1310	UTILITIES STREET LIGHTS	\$131,427.68	\$131,704.06	\$140,000.00	\$99,547.62	\$145,000.00	To cover new instals
10-5600-1350	UTILITIES GAS					\$1,500.00	Split with sewer
10-5600-1500	MAINTENANCE REPAIRS BUILDING					\$2,000.00	Split with sewer
10-5600-1600	MAINTENANCE REPAIR EQUIPMENT	\$7,582.60	\$6,250.05	\$10,000.00	\$5,824.77	\$8,000.00	
10-5600-1700	MAINTENANCE REPAIR VEHICLES	\$4,652.75	\$2,549.49	\$6,000.00	\$4,791.42	\$6,000.00	
10-5600-1800	ENGINEERING SERVICE	\$0.00	\$12,050.00	\$6,000.00	\$1,687.50	\$8,000.00	
10-5600-2100	STREETS - FIXTURES & SIGNS	\$2,224.37	\$5,884.83	\$6,000.00	\$927.79	\$0.00	
10-5600-2150	STREET MAINTENANCE	\$32,848.75	\$23,439.38	\$30,000.00	\$27,503.65	\$55,000.00	includes \$22,000.00 for Main St Fence Replacement*
10-5600-2200	STORMWATER MAINTENANCE	\$3,325.04	\$27,341.14	\$50,000.00	\$11,593.10	\$50,000.00	
10-5600-2300	SIDEWALKS	\$1,576.74	\$0.00	\$8,000.00	\$0.00	\$8,000.00	work not done / carry over to 25/26
10-5600-3100	VEHICLE EQUIPEMENT SUPPLIES	\$363.20	\$314.21	\$550.00	\$251.76	\$550.00	
10-5600-3120	GAS DIESEL FUEL	\$3,625.53	\$3,258.42	\$5,000.00	\$2,271.41	\$5,000.00	
10-5600-3200	HAND TOOLS	\$486.34	\$526.34	\$700.00	\$232.71	\$700.00	
10-5600-3210	SAFETY EQUIPMENT	\$97.89	\$28.48	\$125.00	\$90.64	\$100.00	
10-5600-3220	RADIOS	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	
10-5600-3300	DEPARTMENT SUPPLIES	\$1,286.81	\$1,452.47	\$2,000.00	\$832.64	\$1,750.00	
10-5600-3301	CHEMICAL GASES	\$676.95	\$1,567.92	\$1,500.00	\$987.50	\$1,500.00	
10-5600-3335	PARTS - EQUIPMENT	\$323.93	\$779.43	\$2,000.00	\$367.74	\$2,000.00	
10-5600-3600	UNIFORMS	\$2,682.62	\$1,874.71	\$2,000.00	\$2,025.43	\$2,000.00	
10-5600-5400	BUILDING INSURANCE	\$3,795.60	\$6,026.71	\$7,250.00	\$6,577.94	\$7,910.00	
10-5600-5403	WORKERS COMPENSATION INSURANCE	\$2,711.13	\$2,795.20	\$7,615.00	\$4,380.56	\$6,925.00	
10-5600-5404	UNEMPLOYMENT INSURANCE	\$52.85	\$165.77	\$636.00	\$0.00	\$636.00	
10-5600-5407	PROFESSIONAL SERVICES	\$0.00	\$348.24	\$1,000.00	\$88.24	\$500.00	

							Budget for 24-25 of 948,819.4 less amount spent in 24-25 of 213,539.40 + Powell Bill for 25-26 of 186,236+
10-5600-7300	STREET IMPROVEMENTS	\$23,084.25	\$0.00	\$948,819.40	\$213,539.40	\$1,145,223.00	2025 Prop Tax allocated for Streets 223,707
10-5600-7350	STORMWATER IMPROVEMENTS	\$0.00	\$0.00	\$70,000.00	\$635.00	\$70,000.00	
10-5600-7400	CAPITAL OUTLAY EQUIPMENT	\$71,809.88	\$41,080.25	\$13,000.00	\$11,968.90	\$11,000.00	For new Stand UP Mower
Department Streets Total		\$423,016.07	\$460,712.30	\$1,594,225.40	\$564,052.74	\$1,820,630.00	