

BERTIE COUNTY GOVERNMENT

FY 2026 - 2027 BUDGET

Adopted: June 22, 2026

FULL ACCT	ACCT DESCRIPTION	DEPT REQUEST	RECOMM BUDGET	ADOPTED BUDGET
10 -0011-41112?	AD VALOREM TAXES 26	\$ (11,975,840.73)	\$ (12,228,393.43)	\$ (12,004,299.00)
10 -0011-411126	AD VALOREM TAXES 25	\$ (120,000.00)	\$ (120,000.00)	\$ (135,000.00)
10 -0011-411127	AD VALOREM TAXES 24	\$ (30,000.00)	\$ (30,000.00)	\$ (32,500.00)
10 -0011-411128	AD VALOREM TAXES 23	\$ (20,000.00)	\$ (20,000.00)	\$ (15,000.00)
10 -0011-411129	AD VALOREM TAXES 22	\$ (10,000.00)	\$ (10,000.00)	\$ (10,500.00)
10 -0011-411130	AD VALOREM TAXES 21	\$ (5,000.00)	\$ (5,000.00)	\$ (3,750.00)
10 -0011-411131	AD VALOREM TAXES 20	\$ (3,250.00)	\$ (3,250.00)	\$ (3,500.00)
10 -0011-411132	AD VALOREM TAXES 19	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)
10 -0011-411133	AD VALOREM TAXES 18	\$ (1,500.00)	\$ (1,500.00)	\$ (1,600.00)
10 -0011-411134	AD VALOREM TAXES 17	\$ (1,500.00)	\$ (1,500.00)	\$ (1,600.00)
10 -0011-411135	AD VALOREM TAXES 16	\$ (2,500.00)	\$ (2,500.00)	\$ (2,800.00)
10 -0011-411136	AD VALOREM TAXES 15	\$ (125.00)	\$ (125.00)	\$ (25.00)
10 -0011-411137	AD VALOREM TAXES 14	\$ (300.00)	\$ (300.00)	\$ (300.00)
10 -0011-411138	AD VALOREM TAXES 13	\$ (500.00)	\$ (500.00)	\$ (500.00)
10 -0011-411139	AD VALOREM TAXES 12	\$ (500.00)	\$ (500.00)	\$ (475.00)
10 -0011-411140	AD VALOREM TAXES 11	\$ -	\$ -	\$ -
10 -0011-411141	AD VALOREM TAXES 10	\$ -	\$ -	\$ -
10 -0011-411142	AD VALOREM TAXES 09	\$ -	\$ -	\$ -
10 -0011-411143	AD VALOREM TAXES 08	\$ -	\$ -	\$ -
10 -0011-411144	AD VALOREM TAXES 07	\$ -	\$ -	\$ -
10 -0011-411145	AD VALOREM TAXES 06	\$ -	\$ -	\$ -
10 -0011-411146	AD VALOREM TAXES 05	\$ -	\$ -	\$ -
10 -0011-411147	AD VALOREM TAXES 04	\$ -	\$ -	\$ -
10 -0011-411148	AD VALOREM TAXES 03	\$ -	\$ -	\$ -
10 -0011-411171	TAX (TEMP) - DAILY CASH	\$ -	\$ -	\$ -
10 -0011-411172	TAX (TEMP) - DAILY CHECKS	\$ -	\$ -	\$ -
10 -0011-411173	TAX (TEMP) - DAILY CC	\$ -	\$ -	\$ -
10 -0011-411174	TAX (TEMP) - ONLINE CC	\$ -	\$ -	\$ -
10 -0011-411175	TAX (TEMP) - ONLINE eCHECKS	\$ -	\$ -	\$ -
10 -0011-411176	TAX (TEMP) - DOXO / WIRE	\$ -	\$ -	\$ -
10 -0011-411177	TAX (TEMP) - DEBT SETOFF	\$ -	\$ -	\$ -
10 -0011-411178	TDA (TEMP)	\$ -	\$ -	\$ -
10 -0011-41122?	MOT VEHICLE TAX 26	\$ -	\$ (2,046,753.80)	\$ (2,057,039.00)
10 -0011-411226	MOT VEHICLE TAX 25	\$ (2,057,039.00)	\$ -	\$ -
10 -0011-411227	MOT VEHICLE TAXES 24	\$ -	\$ -	\$ -
10 -0011-411228	MOT VEHICLE TAXES 23	\$ -	\$ -	\$ -
10 -0011-411229	MOT VEHICLE TAXES 22	\$ -	\$ -	\$ -
10 -0011-411230	MOT VEHICLE TAXES 21	\$ -	\$ -	\$ -
10 -0011-411231	MOT VEHICLE TAXES 20	\$ -	\$ -	\$ -
10 -0011-411232	MOT VEHICLE TAXES 19	\$ -	\$ -	\$ -
10 -0011-411233	MOT VEHICLE TAXES 18	\$ -	\$ -	\$ -
10 -0011-411234	MOT VEHICLE TAXES 17	\$ -	\$ -	\$ -
10 -0011-411235	MOT VEHICLE TAXES 16	\$ -	\$ -	\$ -
10 -0011-411236	MOT VEHICLE TAXES 15	\$ -	\$ -	\$ -
10 -0011-411237	MOT VEHICLE TAXES 14	\$ -	\$ -	\$ -
10 -0011-411238	MOT VEHICLE TAXES 13	\$ -	\$ -	\$ -
10 -0011-411239	MOT VEHICLE TAXES 12	\$ -	\$ -	\$ -
10 -0011-411240	MOT VEHICLE TAXES 11	\$ -	\$ -	\$ -
10 -0011-411241	MOT VEHICLE TAXES 10	\$ -	\$ -	\$ -
10 -0011-411242	MOT VEHICLE TAXES 09	\$ -	\$ -	\$ -

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FULL ACCT	ACCT DESCRIPTION	DEPT REQUEST	RECOMM BUDGET	ADOPTED BUDGET
10 -0011-411243	MOT VEHICLE TAXES 08	\$ -	\$ -	\$ -
10 -0011-411244	MOT VEHICLE TAXES 07	\$ -	\$ -	\$ -
10 -0011-411245	MOT VEHICLE TAXES 06	\$ -	\$ -	\$ -
10 -0011-411246	MOT VEHICLE TAXES 05	\$ -	\$ -	\$ -
10 -0011-411247	MOT VEHICLE TAXES 04	\$ -	\$ -	\$ -
10 -0011-411248	MOT VEHICLE TAXES 03	\$ -	\$ -	\$ -
10 -0011-411249	MOT VEHICLE TAXES 02	\$ -	\$ -	\$ -
10 -0011-411250	MOT VEHICLE TAXES 01	\$ -	\$ -	\$ -
10 -0011-411251	MOT VEHICLE TAXES 00	\$ -	\$ -	\$ -
10 -0011-411317	AD VALOREM-PENALTIES/INTEREST	\$ (93,625.26)	\$ (110,000.00)	\$ (110,000.00)
10 -0011-411319	MOT VEHICLE-PENALTIES/INTEREST	\$ (23,038.40)	\$ (23,038.40)	\$ (23,039.00)
10 -0011-411320	TAG & TAX FEES	\$ (3,550.00)	\$ (3,550.00)	\$ (3,550.00)
TAXES:		\$ (14,350,268.39)	\$ (14,608,910.63)	\$ (14,407,477.00)
10 -0018-423100	1 CENT SALES TAX-PT OF COLLECT	\$ (1,200,000.00)	\$ (1,200,000.00)	\$ (1,200,000.00)
10 -0018-423301	1/2 CENT SALES TAX-40	\$ (1,000,000.00)	\$ (1,000,000.00)	\$ (1,000,000.00)
10 -0018-423302	1/2 CENT SALES TAX-42	\$ (250,000.00)	\$ (250,000.00)	\$ (250,000.00)
10 -0018-423304	1/2 CENT SALES TAX-44	\$ (555,000.00)	\$ (555,000.00)	\$ (555,000.00)
10 -0018-423306	1/4 CENT SALES TAX-ART 46	\$ (325,000.00)	\$ (325,000.00)	\$ (335,000.00)
10 -0018-424001	REG OF DEEDS-EXCISE TAX	\$ (175,000.00)	\$ (175,000.00)	\$ (175,000.00)
10 -0018-431101	PMT IN LIEU OF TAXES-FED	\$ (45,000.00)	\$ (45,000.00)	\$ (45,000.00)
10 -0018-432705	LEASE VEHICLE TAX	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)
OTHER TAXES:		\$ (3,551,000.00)	\$ (3,551,000.00)	\$ (3,561,000.00)
10 -0020-427500	SCRAP TIRE DISPOSAL REIMB	\$ (18,000.00)	\$ (18,000.00)	\$ (18,000.00)
10 -0020-427501	WHITE GOODS DISPOSAL FEES	\$ -	\$ -	\$ -
10 -0020-427502	SOLID WASTE DISPOSAL TAX	\$ (9,000.00)	\$ (9,000.00)	\$ (9,000.00)
10 -0020-432201	BEER & WINE TAX	\$ (50,000.00)	\$ (50,000.00)	\$ (50,000.00)
10 -0020-432304	STATE-DWI	\$ (750.00)	\$ (750.00)	\$ (750.00)
10 -0020-432605	MEDICAID EMS COST SETTLEMENT	\$ (450,000.00)	\$ (450,000.00)	\$ (400,000.00)
UNRESTRICTED INTERGOVERNMENTAL:		\$ (527,750.00)	\$ (527,750.00)	\$ (477,750.00)
10 -0025-430121	NC DNCR GRANT	\$ -	\$ -	\$ -
10 -0025-430122	NCACC/ICMA FELLOWSHIP PROGRAM	\$ -	\$ -	\$ -
10 -0025-432301	COURT FACILITY FEES	\$ (26,446.65)	\$ (26,446.65)	\$ (26,447.00)
10 -0025-432302	FINES AND FORFEITURES	\$ -	\$ -	\$ -
10 -0025-434307	ABANDONED MOBILE HOME GRANT	\$ -	\$ -	\$ -
10 -0025-434310	CAMA	\$ -	\$ -	\$ -
10 -0025-441701	HAVA-ELECTIONS	\$ -	\$ -	\$ -
10 -0025-441707	VOTER EQUIPMENT GRANT	\$ -	\$ -	\$ -
10 -0025-441708	ONE STOP GRANT	\$ -	\$ -	\$ -
10 -0025-441710	EAAF GRANT	\$ -	\$ -	\$ -
10 -0025-441711	ARPA	\$ -	\$ -	\$ -
10 -0025-443101	SCHOOL SAFETY GRANT	\$ -	\$ -	\$ -
10 -0025-443103	RESTRICTED DRUG MONEY	\$ (148.75)	\$ (148.75)	\$ (149.00)
10 -0025-443108	DRUG TASK FORCE	\$ -	\$ -	\$ -
10 -0025-443110	BD OF ED SCHOOL RESOURCE OFCR	\$ (90,467.00)	\$ (90,467.00)	\$ (99,488.00)
10 -0025-443116	BULLETPROOF VEST PROGRAM	\$ -	\$ -	\$ -
10 -0025-443123	EQUIPMENT GRANT	\$ -	\$ -	\$ -
10 -0025-443124	MISDEMEANANT CONFINEMENT PROG	\$ (10,390.81)	\$ (10,390.81)	\$ (5,891.00)
10 -0025-443126	EQUIPMENT GRANT - VIDANT	\$ -	\$ -	\$ -
10 -0025-443127	TRILLIUM GRANT-2015	\$ -	\$ -	\$ -
10 -0025-443130	US HHS PAYMENT	\$ -	\$ -	\$ -

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10 -0025-443135	CARES ACT FUND	\$ -	\$ -	\$ -
10 -0025-443301	NC-EMERGENCY MANAGEMENT	\$ (24,000.00)	\$ (24,000.00)	\$ (20,625.00)
10 -0025-443308	HOMELAND SECURITY GRANT	\$ -	\$ -	\$ -
10 -0025-443321	EMERGENCY MGT-SUPP GRANT	\$ -	\$ -	\$ -
10 -0025-443323	DHS - FIREFIGHTERS GRANT	\$ -	\$ -	\$ -
10 -0025-443324	HMEP - GRANT	\$ -	\$ -	\$ -
10 -0025-443325	PERDUE GRANT COVID-19 RESPONSE	\$ -	\$ -	\$ -
10 -0025-443326	COVID (CARES) - ELECTIONS	\$ -	\$ -	\$ -
10 -0025-447302	SOIL CONSERVATION	\$ -	\$ -	\$ -
10 -0025-447312	STREAM DEBRIS REMOVAL	\$ -	\$ -	\$ -
10 -0025-449010	PARTF GRANT	\$ -	\$ -	\$ -
10 -0025-449011	GOLDEN LEAF GRANT	\$ -	\$ -	\$ -
10 -0025-449507	EFNEP PROGRAM ASST	\$ -	\$ -	\$ -
10 -0025-449508	EAT SMART-MOVE MORE	\$ -	\$ -	\$ -
10 -0025-449511	4-H COOKING CAMP	\$ -	\$ -	\$ -
10 -0025-449513	4-H SWIM CAMP	\$ -	\$ -	\$ -
10 -0025-449514	LEARN TO SWIM	\$ -	\$ -	\$ -
10 -0025-449515	AG CAROLINA GRANT	\$ -	\$ -	\$ -
10 -0025-449516	ALLIANCE HLTHY GEN BILL	\$ -	\$ -	\$ -
10 -0025-449517	449517 GRANT - ECU Extension			
10 -0025-451700	COMM LINKAGES TO CARE GRANT	\$ -	\$ -	\$ -
10 -0025-455000	ROD GRANT	\$ -	\$ -	\$ -
10 -0025-458200	CVO GRANT	\$ -	\$ -	\$ -
10 -0025-458201	VETERAN SERVICES	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)
10 -0025-458202	AMERICA 250 NC GRANT	\$ -	\$ -	\$ -
10 -0025-458203	GRANT - MEC's HCCBG			
10 -0025-458301	JCPC	\$ (110,002.67)	\$ (110,002.67)	\$ (110,000.00)
10 -0025-458504	RURAL GENERAL PUBLIC TRANS-CPT	\$ -	\$ -	\$ -
10 -0025-458505	RURAL GEN TRANSP-SUPPLEMENT	\$ -	\$ -	\$ -
10 -0025-458600	PEAS - NUTRITION PROGRAM	\$ -	\$ -	\$ -
10 -0025-458602	MEC - AGING OFFICE	\$ (180,337.17)	\$ (180,337.17)	\$ (180,350.00)
10 -0025-458603	ELDERLY & DISABLED TRANSPORTA	\$ -	\$ -	\$ -
10 -0025-458605	AGING-SR OUTREACH/GEN PURPOSE	\$ -	\$ -	\$ -
10 -0025-458607	SHIIP GRANT	\$ -	\$ -	\$ -
10 -0025-458610	EDTAP-SUPPLEMENT	\$ -	\$ -	\$ -
10 -0025-458621	MIPPA GRANT	\$ -	\$ -	\$ -
10 -0025-458622	SUPPLEMENTAL NUTRITION	\$ -	\$ -	\$ -
10 -0025-458650	COA - FAMILIES FIRST	\$ -	\$ -	\$ -
10 -0025-458651	COA - CARES ACT	\$ -	\$ -	\$ -
10 -0025-458655	COVID EMERG GRANT	\$ -	\$ -	\$ -
10 -0025-458702	FOOD LION NUTRITION GRANT	\$ -	\$ -	\$ -
10 -0025-460000	LATCF FUNDS	\$ -	\$ -	\$ -
10 -0025-461200	NC SPORTS GRANT	\$ -	\$ -	\$ -
	RESTRICTED INTERGOVERNMENTAL:	\$ (444,293.05)	\$ (444,293.05)	\$ (445,450.00)
10 -0030-426001	BEER & WINE LICENSES	\$ (700.00)	\$ (700.00)	\$ (700.00)
10 -0030-426002	PEDDLERS LICENSES	\$ (50.00)	\$ (50.00)	\$ (50.00)
10 -0030-426101	UTILITY FRANCHISE TAX	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)
10 -0030-426102	EMERGENCY SVCS FRANCHISE FEE	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)
10 -0030-434301	BUILDING PERMIT FEES	\$ (125,000.00)	\$ (125,000.00)	\$ (125,000.00)
10 -0030-434305	PLANNING FEES	\$ (500.00)	\$ (500.00)	\$ (500.00)

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FULL ACCT	ACCT DESCRIPTION	DEPT REQUEST	RECOMM BUDGET	ADOPTED BUDGET
10 -0030-434308	ROAD SIGN FEE	\$ -	\$ -	\$ -
10 -0030-434401	RECORDING FEES	\$ (47,500.00)	\$ (47,500.00)	\$ (47,500.00)
10 -0030-434403	REG OF DEEDS-VITAL STATISTICS	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)
10 -0030-434404	MARRIAGE LICENSES	\$ (3,000.00)	\$ (3,000.00)	\$ (3,000.00)
10 -0030-434406	FLOODPLAIN MAPPING FEE	\$ (4,500.00)	\$ (4,500.00)	\$ (4,500.00)
10 -0030-434407	DEPT OF CULTURAL RESOURCES	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)
10 -0030-434410	GENERAL FUNDS FEE	\$ (1,750.00)	\$ (1,750.00)	\$ (1,750.00)
10 -0030-434411	PASSPORT FEE	\$ -	\$ -	\$ -
10 -0030-434701	PISTOL PERMIT	\$ -	\$ -	\$ -
10 -0030-434702	CONCEALED WEAPON PERMIT	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)
10 -0030-434703	FINGERPRINT CHARGE	\$ (1,350.00)	\$ (1,350.00)	\$ (1,350.00)
10 -0030-441201	TAX COLLECTION FEES	\$ (18,500.00)	\$ (18,500.00)	\$ (18,500.00)
10 -0030-443102	OFFICER FEES	\$ (37,500.00)	\$ (37,500.00)	\$ (37,500.00)
10 -0030-443104	JAIL FEES	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)
10 -0030-447201	LANDFILL HOST FEES	\$ (2,250,000.00)	\$ (2,250,000.00)	\$ (2,600,000.00)
10 -0030-448000	EMERGENCY MEDICAL SERVICES FEE	\$ (1,550,000.00)	\$ (1,550,000.00)	\$ (1,550,000.00)
10 -0030-448001	NON-EMERGENCY TRANSPORT FEE	\$ (500,000.00)	\$ (500,000.00)	\$ (500,000.00)
10 -0030-448901	TOWN ELECTIONS REIMBURSEMENT	\$ -	\$ -	\$ -
10 -0030-449010	PARKS & RECREATION FEES	\$ (3,000.00)	\$ (3,000.00)	\$ (3,000.00)
10 -0030-449012	CONCESSIONS PROFITS	\$ (200.00)	\$ (200.00)	\$ (200.00)
10 -0030-449015	Parks & Recreation Fees - Rive	\$ -	\$ -	\$ -
PERMITS & FEES:		\$ (4,598,050.00)	\$ (4,598,050.00)	\$ (4,948,050.00)
10 -0040-443801	SALE OF ANIMALS	\$ -	\$ -	\$ -
10 -0040-458601	NUTRITION PROGRAM INCOME	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)
10 -0040-458615	COA CLASS REGISTRATIONS	\$ (250.00)	\$ (250.00)	\$ (250.00)
10 -0040-483401	MISCELLANEOUS RENTS	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)
10 -0040-483403	RENT-FARM SERVICE AGENCY	\$ (26,712.00)	\$ (26,712.00)	\$ (26,712.00)
10 -0040-483404	CONTRIBUTION-SOIL CONSERVATION	\$ -	\$ -	\$ -
10 -0040-483407	RENT-NATIONAL WEATHER SERVICE	\$ (4,800.00)	\$ (4,800.00)	\$ (4,800.00)
10 -0040-483408	RENT-ROANOKE CHOWAN SAFE	\$ -	\$ -	\$ -
10 -0040-493410	HOSPITAL LEASE REVENUE	\$ -	\$ -	\$ -
SALES & SERVICES:		\$ (51,762.00)	\$ (51,762.00)	\$ (51,762.00)
10 -0050-450100	DOA TRANSPORT FEES	\$ (906.67)	\$ (906.67)	\$ (907.00)
10 -0050-451540	COURTHOUSE FOUNDATION GRANT	\$ -	\$ -	\$ -
10 -0050-483501	SALE OF ASSETS	\$ (23,168.51)	\$ (23,168.51)	\$ (23,169.00)
10 -0050-483502	SALE OF LAND-FORECLOSURE	\$ -	\$ -	\$ -
10 -0050-483800	5 CENT PER BOTTLE TAX	\$ (4,004.75)	\$ (4,004.75)	\$ (4,005.00)
10 -0050-483801	ABC PROFITS	\$ (2,640.00)	\$ (2,640.00)	\$ (42,360.00)
10 -0050-483901	MISC REVENUES & REFUNDS	\$ (12,257.48)	\$ (12,257.48)	\$ 2,640.00
10 -0050-483902	SALE OF COPIES REVENUE	\$ (3,134.67)	\$ (3,134.67)	\$ (39,720.00)
10 -0050-483904	INSURANCE CLAIMS REIMBURSEMENT	\$ -	\$ -	\$ -
10 -0050-483905	OTHER REFUNDS-MOTOR FUEL	\$ (60,754.32)	\$ (60,754.32)	\$ (60,755.00)
10 -0050-483916	REIMBURSEMENT FROM ARHS-ENIVOR	\$ -	\$ -	\$ -
10 -0050-483919	ATTORNEY FEES FORECLOSURES	\$ (24,285.61)	\$ (24,285.61)	\$ (24,286.00)
10 -0050-483923	OVERPAYMENT TAXES	\$ -	\$ -	\$ -
10 -0050-483935	5% WATER GROSS RECEIPTS	\$ -	\$ -	\$ -
10 -0050-483936	5% ELECTRIC GROSS RECEIPTS	\$ -	\$ -	\$ -
10 -0050-483937	5% SEWER GROSS RECEIPTS	\$ -	\$ -	\$ -
10 -0050-483943	DON - LIBRARY - ROOF REPAIRS	\$ -	\$ -	\$ -
10 -0050-483982	EXT PROGRAM REVENUES	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)

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10 -0050-483983	IMPLEMENTAL FUNCTION OF NC911	\$ -	\$ -	\$ -
10 -0050-484807	DONATIONS-LIBRARY	\$ -	\$ -	\$ -
10 -0050-484808	DONATIONS - KELFORD RENT	\$ -	\$ -	\$ -
10 -0050-484809	DONATIONS - EMERGENCY MGMT	\$ -	\$ -	\$ -
10 -0050-484810	REIMBURSE-DOT-BHS	\$ -	\$ -	\$ -
10 -0050-484811	DONATIONS	\$ -	\$ -	\$ -
10 -0050-485110	REIMB FEMA-HURRICANE MATTHEW	\$ -	\$ -	\$ -
10 -0050-485210	REIMB INS-HURRICANE MATTHEW	\$ -	\$ -	\$ -
10 -0050-485211	REIMB INS-T.S.JULIA	\$ -	\$ -	\$ -
10 -0050-485212	REIMB FEMA - H. FLORENCE	\$ -	\$ -	\$ -
10 -0050-485213	REIMB FEMA - COVID19	\$ -	\$ -	\$ -
10 -0050-485214	REIMB FEMA - H. ISAIAS	\$ -	\$ -	\$ -
10 -0050-485510	GRANT-KB REYNOLDS	\$ -	\$ -	\$ -
10 -0050-485511	NCAGR ANIMAL SHELTER GRANT	\$ -	\$ -	\$ -
MISCELLANEOUS:		\$ (151,152.00)	\$ (151,152.00)	\$ (212,562.00)
10 -0060-483101	INTEREST EARNED ON INVESTMENTS	\$ (325,000.00)	\$ (325,000.00)	\$ (325,000.00)
10 -0060-483105	LEASE INTEREST EARNED	\$ -	\$ -	\$ -
OTHER:		\$ (325,000.00)	\$ (325,000.00)	\$ (325,000.00)
10-0070-398118	TRANSFER FROM E911	\$ -	\$ -	\$ -
10 -0070-498105	TRANSFER FROM SCHOOL CAP RESER	\$ -	\$ -	\$ -
10 -0070-498107	TRANSFER FROM LOTTERY	\$ -	\$ -	\$ -
10 -0070-498131	TRANSFERS FROM MAINT BLDG	\$ -	\$ -	\$ -
10 -0070-498140	TRANSFER FROM FUND 40	\$ -	\$ -	\$ -
10 -0070-498160	INDIRECT COST-WATER DEPARTMENT	\$ (176,472.00)	\$ (200,000.00)	\$ (200,000.00)
TRANSFERS:		\$ (176,472.00)	\$ (200,000.00)	\$ (200,000.00)
10 -0080-483950	OTHER FIN SOURCE-SBITA	\$ -	\$ -	\$ -
10 -0080-483951	OTHER FINANCING SOURCE-LEASE	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES - SBITA:		\$ -	\$ -	\$ -
10 -0090-499199	FUND BALANCE APPROPRIATED	\$ (5,772,367.74)	\$ -	\$ -
BUDGETARY:		\$ (5,772,367.74)	\$ -	\$ -
TOTAL REVENUE:		\$ (29,948,115.18)	\$ (24,457,917.68)	\$ (24,629,051.00)

FULL ACCT	ACCT DESCRIPTION	REQUEST BUDGET	RECOMM BUDGET	ADOPTED BUDGET
10 -4110-512100	SALARIES & WAGES - REGULAR	\$ -	\$ -	\$ -
10 -4110-512600	SALARIES & WAGES - PART TIME (Board)	\$ 56,972.00	\$ 56,972.00	\$ 56,972.00
10 -4110-512600	TRAVEL STIPEND	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
10 -4110-518100	FICA MATCHING EXPENSE	\$ 6,195.00	\$ 6,195.00	\$ 6,195.00
10 -4110-518200	RETIREMENT MATCHING EXPENSE	\$ -	\$ -	\$ -
10 -4110-518300	GROUP INSURANCE EXPENSES	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
10 -4110-518600	WORKERS COMPENSATION INS	\$ 230.00	\$ 230.00	\$ 230.00
10 -4110-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -
10 -4110-531000	TRAVEL	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
10 -4110-532000	TELEPHONE & POSTAGE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
10 -4110-537000	ADVERTISING	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
10 -4110-539500	EMPLOYEE TRAINING	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
10 -4110-539900	CONTRACTED SERVICES	\$ 34,500.00	\$ -	\$ -
10 -4110-545000	INSURANCE & BONDS	\$ 35,000.00	\$ 35,000.00	\$ -
10 -4110-549000	DUES & SUBSCRIPTIONS	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
10 -4110-549900	MISCELLANEOUS EXPENSE	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00
10 -4110-549990	EQUIP.-UNDER \$5000	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00

BERTIE COUNTY GOVERNMENT

FY 2026 - 2027 BUDGET

Adopted: June 22, 2026

FULL ACCT	ACCT DESCRIPTION	DEPT REQUEST	RECOMM BUDGET	ADOPTED BUDGET
10 -4110-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -
	GOVERNING BODY:	\$ 223,797.00	\$ 189,297.00	\$ 154,297.00
10 -4120-512100	SALARIES & WAGES - REGULAR	\$ 299,397.27	\$ 299,397.27	\$ 213,824.00
	TEMPORARY FREEZE - ASST. CO. MGR. POSITION	\$ -	\$ (125,727.11)	\$ -
	LONGEVITY	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	VACATION - BUY BACK	\$ 2,245.48	\$ 2,245.48	\$ -
10 -4120-512600	TRAVEL STIPEND	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
10 -4120-518100	FICA MATCHING EXPENSE	\$ 22,903.89	\$ 22,903.89	\$ 16,802.00
10 -4120-518200	RETIREMENT MATCHING EXPENSE	\$ 54,190.91	\$ 54,190.91	\$ 38,854.00
10 -4120-518300	GROUP INSURANCE EXPENSES	\$ 53,684.52	\$ 53,684.52	\$ 34,322.00
10 -4120-518600	WORKERS COMPENSATION INS	\$ 1,000.00	\$ 1,000.00	\$ -
	WORKERS COMPENSATION INS			\$ 178,355.00
	PROPERTY & LIABILITY			\$ 314,737.00
	BONDS			\$ 10,000.00
	CAPITAL OUTLAY - LEASE PAYMENT			\$ 398,468.00
10 -4120-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -
10 -4120-526000	OFFICE SUPPLIES/MATERIALS	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00
10 -4120-531000	TRAVEL	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
10 -4120-532000	TELEPHONE & POSTAGE	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
10 -4120-535200	MAINTENANCE & REPAIRS EQUIP	\$ -	\$ -	\$ -
10 -4120-537000	ADVERTISING	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10 -4120-539500	EMPLOYEE TRAINING	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00
10 -4120-539900	CONTRACTED SERVICES	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
10 -4120-545000	INSURANCE & BONDS	\$ 1,500.00	\$ 1,500.00	\$ -
10 -4120-549000	DUES & SUBSCRIPTIONS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
10 -4120-549990	EQUIP.-UNDER \$5000	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00
10 -4120-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -
10 -4120-551003	CAPITAL OUTLAY - LEASE PAYMENT	\$ -	\$ -	\$ -
10 -4120-575900	LEASE-PRINCIPAL	\$ -	\$ -	\$ -
10 -4120-575901	LEASE-INTEREST	\$ -	\$ -	\$ -
	ADMINISTRATION:	\$ 471,422.07	\$ 341,694.96	\$ 1,237,862.00
10 -4125-512100	SALARIES & WAGES - REGULAR	\$ 70,212.50	\$ 70,212.50	\$ 71,266.00
	LONGEVITY	\$ 200.00	\$ 200.00	\$ 200.00
	VACATION - BUY BACK	\$ 526.59	\$ 526.59	\$ -
10 -4125-518100	FICA MATCHING EXPENSE	\$ 5,426.84	\$ 5,426.84	\$ 5,468.00
10 -4125-518200	RETIREMENT MATCHING EXPENSE	\$ 12,818.29	\$ 12,818.29	\$ 12,930.00
10 -4125-518300	GROUP INSURANCE EXPENSES	\$ 13,179.55	\$ 13,179.55	\$ 11,437.00
10 -4125-518600	WORKERS COMPENSATION INS	\$ 150.00	\$ 150.00	\$ -
10 -4125-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -
10 -4125-526000	OFFICE SUPPLIES/MATERIALS	\$ 3,500.00	\$ 2,500.00	\$ 2,500.00
10 -4125-531000	TRAVEL	\$ 1,700.00	\$ 1,500.00	\$ 1,500.00
10 -4125-532000	TELEPHONE & POSTAGE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
10 -4125-537000	ADVERTISING	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10 -4125-539500	EMPLOYEE TRAINING	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00
10 -4125-539900	CONTRACTED SERVICES	\$ 30,603.00	\$ 30,603.00	\$ 30,603.00
10 -4125-544000	MAINTENANCE CONTRACTS	\$ -	\$ -	\$ -
10 -4125-545000	INSURANCE & BONDS	\$ -	\$ -	\$ -
10 -4125-549000	DUES & SUBSCRIPTIONS	\$ 600.00	\$ 600.00	\$ 600.00
10 -4125-549990	EQUIP.-UNDER \$5000	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
10 -4125-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -

BERTIE COUNTY GOVERNMENT
FY 2026 - 2027 BUDGET

Adopted: June 22, 2026

FULL ACCT	ACCT DESCRIPTION	DEPT REQUEST	RECOMM BUDGET	ADOPTED BUDGET
HUMAN RESOURCES:		\$ 145,416.77	\$ 143,216.77	\$ 142,004.00
10 -4130-512100	SALARIES & WAGES - REGULAR	\$ 269,215.36	\$ 269,215.36	\$ 273,254.00
	LONGEVITY	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	VACATION - BUY BACK	\$ 2,019.12	\$ 2,019.12	\$ -
10 -4130-518100	FICA MATCHING EXPENSE	\$ 20,902.44	\$ 20,902.44	\$ 21,057.00
10 -4130-518200	RETIREMENT MATCHING EXPENSE	\$ 49,334.87	\$ 49,334.87	\$ 49,761.00
10 -4130-518300	GROUP INSURANCE EXPENSES	\$ 52,112.04	\$ 52,112.04	\$ 45,460.00
10 -4130-518600	WORKERS COMPENSATION INS	\$ 750.00	\$ 750.00	\$ -
10 -4130-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -
10 -4130-526000	OFFICE SUPPLIES/MATERIALS	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00
10 -4130-526050	BANK SERVICE CHARGES	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
10 -4130-531000	TRAVEL	\$ -	\$ 500.00	\$ 500.00
10 -4130-532000	TELEPHONE & POSTAGE	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
10 -4130-535200	MAINTENANCE & REPAIRS EQUIP	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10 -4130-537000	ADVERTISING	\$ -	\$ -	\$ -
10 -4130-538300	SOFTWARE LICENSE EXPENSE	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
10 -4130-539500	EMPLOYEE TRAINING	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10 -4130-539900	CONTRACTED SERVICES	\$ 115,928.00	\$ 115,928.00	\$ 115,928.00
10 -4130-544000	MAINTENANCE CONTRACTS	\$ -	\$ -	\$ -
10 -4130-545000	INSURANCE & BONDS	\$ -	\$ -	\$ -
10 -4130-549000	DUES & SUBSCRIPTIONS	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
10 -4130-549900	MISC EXPENSE - PAYROLL	\$ -	\$ -	\$ -
10 -4130-549990	EQUIP.-UNDER \$5000	\$ 10,000.00	\$ 3,000.00	\$ 3,000.00
10 -4130-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -
10 -4130-551008	CAPITAL OUTLAY-SBITA PMT	\$ -	\$ -	\$ -
10 -4130-575900	LEASE-PRINCIPAL	\$ -	\$ -	\$ -
10 -4130-575901	LEASE-INTEREST	\$ -	\$ -	\$ -
10 -4130-575902	SBITA-PRINCIPAL	\$ -	\$ -	\$ -
10 -4130-575903	SBITA-INTEREST	\$ -	\$ -	\$ -
FINANCE:		\$ 574,511.83	\$ 563,011.83	\$ 558,210.00
10 -4140-512100	SALARIES & WAGES - REGULAR	\$ 352,274.86	\$ 352,274.86	\$ 357,559.00
	LONGEVITY	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00
	VACATION - BUY BACK	\$ 2,642.06	\$ 2,642.06	\$ -
10 -4140-512600	SALARIES & WAGES - PART TIME	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
10 -4140-518100	FICA MATCHING EXPENSE	\$ 27,854.94	\$ 27,854.94	\$ 28,241.00
10 -4140-518200	RETIREMENT MATCHING EXPENSE	\$ 65,157.30	\$ 65,157.30	\$ 65,715.00
10 -4140-518300	GROUP INSURANCE EXPENSES	\$ 85,003.88	\$ 85,003.88	\$ 76,395.00
10 -4140-518600	WORKERS COMPENSATION INS	\$ 500.00	\$ 500.00	\$ -
10 -4140-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -
10 -4140-526000	OFFICE SUPPLIES/MATERIALS	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
10 -4140-531000	TRAVEL	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00
10 -4140-532001	POSTAGE	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00
10 -4140-532002	TELEPHONE	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
10 -4140-535200	MAINTENANCE & REPAIRS EQUIP	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
10 -4140-537000	ADVERTISING	\$ 7,000.00	\$ 5,000.00	\$ 5,000.00
10 -4140-538300	SOFTWARE LICENSE EXPENSE	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
10 -4140-539500	EMPLOYEE TRAINING	\$ 4,200.00	\$ 1,000.00	\$ 1,000.00
10 -4140-539900	CONTRACTED SERVICES	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
10 -4140-539901	CONTRACTED SERVICES - AUDITS	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00
10 -4140-544000	MAINTENANCE CONTRACTS	\$ -	\$ -	\$ -

BERTIE COUNTY GOVERNMENT
FY 2026 - 2027 BUDGET

Adopted: June 22, 2026

FULL ACCT	ACCT DESCRIPTION	DEPT REQUEST	RECOMM BUDGET	ADOPTED BUDGET
10 -4140-545000	INSURANCE & BONDS	\$ 500.00	\$ 500.00	\$ -
10 -4140-549000	DUES & SUBSCRIPTIONS	\$ 825.00	\$ 825.00	\$ 825.00
10 -4140-549900	MISC EXPENSE TAX REFUNDS	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00
10 -4140-549905	TAG & TAX FEES	\$ 67,500.00	\$ 67,500.00	\$ 67,500.00
10 -4140-549906	CONV. FEES : COVID-19	\$ -	\$ -	\$ -
10 -4140-549990	EQUIP.-UNDER \$5000	\$ 2,450.00	\$ 2,450.00	\$ 2,450.00
10 -4140-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -
10 -4140-575900	LEASE-PRINCIPAL	\$ -	\$ -	\$ -
10 -4140-575901	LEASE-INTEREST	\$ -	\$ -	\$ -
TAX:		\$ 799,208.04	\$ 793,008.04	\$ 786,985.00
10 -4150-519201	CONTRACTED SERVICES-LEGAL	\$ 120,000.00	\$ 115,000.00	\$ 115,000.00
10 -4150-519202	TAX FORECLOSURES	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
10 -4150-519205	LAWSUITS	\$ -	\$ -	\$ -
LEGAL:		\$ 145,000.00	\$ 140,000.00	\$ 140,000.00
10 -4160-533000	UTILITIES	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
10 -4160-535100	MAINT & REPAIRS BLDGS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
10 -4160-538300	SOFTWARE LICENSE EXPENSE	\$ 2,160.00	\$ 2,160.00	\$ 2,160.00
10 -4160-539900	CONTRACTED SERVICES	\$ -	\$ -	\$ -
10 -4160-540000	BUILDING & EQUIPMENT RENT	\$ -	\$ -	\$ -
10 -4160-544000	MAINTENANCE CONTRACTS	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
10 -4160-548300	JANITORIAL SERVICES	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00
10 -4160-549900	MISCELLANEOUS EXPENSE	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
10 -4160-549990	EQUIP.-UNDER \$5000	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
10 -4160-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -
COURT FACILITIES:		\$ 123,160.00	\$ 123,160.00	\$ 123,160.00
10 -4170-512100	SALARIES & WAGES - REGULAR	\$ 94,317.12	\$ 94,317.12	\$ 95,732.00
	LONGEVITY	\$ 600.00	\$ 600.00	\$ 600.00
	VACATION - BUY BACK	\$ 707.38	\$ 707.38	\$ -
10 -4170-512600	SALARIES & WAGES - PART TIME	\$ 19,301.00	\$ 19,301.00	\$ 19,301.00
	SALARIES & WAGES - PART TIME (Polls)	\$ 50,707.00	\$ 50,707.00	\$ 50,707.00
	SALARIES & WAGES - PART TIME (Board)	\$ 9,050.00	\$ 9,050.00	\$ 9,050.00
10 -4170-518100	FICA MATCHING EXPENSE	\$ 13,363.21	\$ 13,363.21	\$ 13,418.00
10 -4170-518200	RETIREMENT MATCHING EXPENSE	\$ 17,268.81	\$ 17,268.81	\$ 17,419.00
10 -4170-518300	GROUP INSURANCE EXPENSES	\$ 23,956.88	\$ 23,956.88	\$ 21,624.00
10 -4170-518600	WORKERS COMPENSATION INS	\$ 750.00	\$ 750.00	\$ -
10 -4170-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -
10 -4170-526000	OFFICE SUPPLIES/MATERIALS	\$ 14,000.00	\$ 10,000.00	\$ 10,000.00
10 -4170-531000	TRAVEL	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
10 -4170-532000	TELEPHONE & POSTAGE	\$ 9,440.00	\$ 9,440.00	\$ 9,440.00
10 -4170-535100	MAINT & REPAIRS BLDGS	\$ -	\$ -	\$ -
10 -4170-535200	MAINTENANCE & REPAIRS EQUIPMEN	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
10 -4170-537000	ADVERTISING	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
10 -4170-539500	EMPLOYEE TRAINING	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
10 -4170-539870	EAAF GRANT			
10 -4170-539900	CONTRACTED SERVICES	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
10 -4170-539910	HAVA GRANT	\$ -	\$ -	\$ -
10 -4170-539919	ONE STOP GRANT	\$ -	\$ -	\$ -
10 -4170-540000	BUILDING & EQUIPMENT RENT	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00
10 -4170-540013	COVID-19 RESPONSE GRANT	\$ -	\$ -	\$ -
10 -4170-540014	2020 CARES SUPPLEMENTAL FUNDS	\$ -	\$ -	\$ -

BERTIE COUNTY GOVERNMENT

FY 2026 - 2027 BUDGET

Adopted: June 22, 2026

FULL ACCT	ACCT DESCRIPTION	DEPT REQUEST	RECOMM BUDGET	ADOPTED BUDGET
10 -4170-544000	MAINTENANCE CONTRACTS	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
10 -4170-545000	INSURANCE & BONDS	\$ -	\$ -	\$ -
10 -4170-549000	DUES & SUBSCRIPTIONS	\$ 650.00	\$ 650.00	\$ 650.00
10 -4170-549990	EQUIP.-UNDER \$5000	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00
10 -4170-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -
10 -4170-551003	CAPITAL OUTLAY-RESERVE-VOTING	\$ -	\$ -	\$ -
10 -4170-575900	LEASE-PRINCIPAL	\$ -	\$ -	\$ -
10 -4170-575901	LEASE-INTEREST	\$ -	\$ -	\$ -
ELECTIONS:		\$ 336,631.40	\$ 329,631.40	\$ 327,461.00
10 -4180-512100	SALARIES & WAGES - REGULAR	\$ 155,302.93	\$ 155,302.93	\$ 133,607.00
	LONGEVITY	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
	VACATION - BUY BACK	\$ 1,164.77	\$ 1,164.77	\$ -
10 -4180-512600	SALARIES & WAGES - PART TIME	\$ -	\$ -	\$ -
10 -4180-518100	FICA MATCHING EXPENSE	\$ 12,107.48	\$ 12,107.48	\$ 12,154.00
10 -4180-518200	RETIREMENT MATCHING EXPENSE	\$ 28,559.51	\$ 28,559.51	\$ 28,703.00
10 -4180-518300	GROUP INSURANCE EXPENSES	\$ 46,177.20	\$ 46,177.20	\$ 42,341.00
10 -4180-518600	WORKERS COMPENSATION INS	\$ 1,000.00	\$ 1,000.00	\$ -
10 -4180-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -
10 -4180-526000	OFFICE SUPPLIES/MATERIALS	\$ 5,000.00	\$ 4,200.00	\$ 4,200.00
10 -4180-531000	TRAVEL	\$ 5,000.00	\$ 3,500.00	\$ 3,500.00
10 -4180-532000	TELEPHONE & POSTAGE	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00
10 -4180-535200	MAINTENANCE & REPAIRS EQUIP	\$ 500.00	\$ 500.00	\$ 500.00
10 -4180-539500	EMPLOYEE TRAINING	\$ 1,600.00	\$ 1,000.00	\$ 1,000.00
10 -4180-539900	CONTRACTED SERVICES	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
10 -4180-539914	DEED EXCISE TAX TO STATE	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
10 -4180-539915	DOMESTIC VIOLENCE/CHILDREN TRU	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
10 -4180-539917	FLOODPLAIN MAPPING FEE	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
10 -4180-539919	DEPT OF CULTURAL RESOURCES	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
10 -4180-539923	GENERAL FUND FEE	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
10 -4180-541175	ROD GRANT	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
10 -4180-544000	MAINTENANCE CONTRACTS	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00
10 -4180-545000	INSURANCE & BONDS	\$ 1,623.00	\$ 1,623.00	\$ -
10 -4180-549000	DUES & SUBSCRIPTIONS	\$ 900.00	\$ 900.00	\$ 900.00
10 -4180-549990	EQUIP.-UNDER \$5000	\$ 1,000.00	\$ 500.00	\$ 500.00
10 -4180-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -
10 -4180-575900	LEASE-PRINCIPAL	\$ -	\$ -	\$ -
10 -4180-575901	LEASE-INTEREST	\$ -	\$ -	\$ -
REGISTER OF DEEDS:		\$ 425,734.89	\$ 421,334.89	\$ 392,205.00
10 -4190-512100	SALARIES & WAGES - REGULAR	\$ 349,414.63	\$ 349,414.63	\$ 279,122.00
	LONGEVITY	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
	VACATION - BUY BACK	\$ 2,620.61	\$ 2,620.61	\$ -
10 -4190-512600	SALARIES & WAGES - PART TIME	\$ -	\$ -	\$ -
10 -4190-512602	OVERTIME	\$ 30,000.00	\$ 11,000.00	\$ 11,000.00
10 -4190-518100	FICA MATCHING EXPENSE	\$ 29,501.10	\$ 29,501.10	\$ 26,406.00
10 -4190-518200	RETIREMENT MATCHING EXPENSE	\$ 68,713.36	\$ 68,713.36	\$ 62,037.00
10 -4190-518300	GROUP INSURANCE EXPENSES	\$ 113,419.30	\$ 113,419.30	\$ 94,907.00
10 -4190-518600	WORKERS COMPENSATION INS	\$ 10,000.00	\$ 10,000.00	\$ -
10 -4190-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -
10 -4190-521200	UNIFORMS	\$ 4,500.00	\$ 1,500.00	\$ 1,500.00
10 -4190-525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00

BERTIE COUNTY GOVERNMENT
FY 2026 - 2027 BUDGET

Adopted: June 22, 2026

FULL ACCT	ACCT DESCRIPTION	DEPT REQUEST	RECOMM BUDGET	ADOPTED BUDGET
10 -4190-529000	DEPARTMENTAL SUPPLIES	\$ 25,500.00	\$ 20,000.00	\$ 20,000.00
10 -4190-531000	TRAVEL	\$ -	\$ -	\$ -
10 -4190-532000	TELEPHONE & POSTAGE	\$ 2,084.00	\$ 2,084.00	\$ 2,084.00
10 -4190-533000	UTILITIES	\$ 125,000.00	\$ 120,000.00	\$ 120,000.00
10 -4190-535100	MAINT & REPAIRS BLDGS	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
10 -4190-535106	COURTHOUSE REPAIRS	\$ -	\$ -	\$ -
10 -4190-535108	BLUE JAY PARK - PHASE 1	\$ -	\$ -	\$ -
10 -4190-535200	MAINTENANCE & REPAIRS EQUIP	\$ 18,000.00	\$ 15,000.00	\$ 15,000.00
10 -4190-535300	MAINTENANCE & REPAIRS VEHICLES	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00
10 -4190-537000	ADVERTISING	\$ 400.00	\$ 200.00	\$ 200.00
10 -4190-539500	EMPLOYEE TRAINING	\$ 4,000.00	\$ 1,000.00	\$ 1,000.00
10 -4190-539900	CONTRACTED SERVICES	\$ 9,436.00	\$ 9,436.00	\$ 9,436.00
10 -4190-540001	CONTRACTED SVC-LANDSCAPING	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
10 -4190-545000	INSURANCE & BONDS	\$ 53,000.00	\$ 53,000.00	\$ -
10 -4190-548300	JANITORIAL SERVICES	\$ -	\$ -	\$ -
10 -4190-549990	EQUIP.-UNDER \$5000	\$ 10,000.00	\$ 4,000.00	\$ 4,000.00
10 -4190-551000	CAPITAL OUTLAY - EQUIPMENT	\$ 45,000.00	\$ 20,000.00	\$ 20,000.00
10 -4190-551003	CAPITAL OUTLAY-LEASE PMT	\$ -	\$ 3,200.00	\$ -
10 -4190-554000	CAPITAL OUTLAY - VEHICLES	\$ -	\$ -	\$ -
10 -4190-557000	CAPITAL OUTLAY-LAND	\$ -	\$ -	\$ -
10 -4190-558000	CAPITAL OUTLAY-BUILDINGS	\$ 68,483.00	\$ 68,483.00	\$ 68,483.00
10 -4190-575900	LEASE-PRINCIPAL	\$ -	\$ -	\$ -
10 -4190-575901	LEASE-INTEREST	\$ -	\$ -	\$ -
	PUBLIC BUILDINGS:	\$ 1,031,172.00	\$ 961,672.00	\$ 794,275.00
10 -4210-512100	SALARIES & WAGES - REGULAR	\$ 145,678.26	\$ 145,678.26	\$ 147,864.00
	LONGEVITY	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
	VACATION - BUY BACK	\$ 1,092.59	\$ 1,092.59	\$ -
10 -4210-518100	FICA MATCHING EXPENSE	\$ 11,350.37	\$ 11,350.37	\$ 11,434.00
10 -4210-518200	RETIREMENT MATCHING EXPENSE	\$ 26,774.35	\$ 26,774.35	\$ 27,005.00
10 -4210-518300	GROUP INSURANCE EXPENSES	\$ 36,154.28	\$ 36,154.28	\$ 27,225.00
10 -4210-518600	WORKERS COMPENSATION INS	\$ 500.00	\$ 500.00	\$ -
10 -4210-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -
10 -4210-526502	EDP SUPPLIES/MATERIALS	\$ 750.00	\$ 750.00	\$ 750.00
10 -4210-531000	TRAVEL	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00
10 -4210-532001	POSTAGE	\$ 261.00	\$ 261.00	\$ 261.00
10 -4210-532002	TELEPHONE	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00
10 -4210-532902	NC MAIL USER CHARGES	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
10 -4210-535200	MAINTENANCE & REPAIRS EQUIP	\$ -	\$ -	\$ -
10 -4210-537000	ADVERTISING	\$ -	\$ -	\$ -
10 -4210-538300	SOFTWARE LICENSE EXPENSE	\$ 76,115.62	\$ 76,115.62	\$ 76,115.00
10 -4210-539500	EMPLOYEE TRAINING	\$ 7,500.00	\$ 5,000.00	\$ 5,000.00
10 -4210-539900	CONTRACTED SERVICES	\$ -	\$ -	\$ -
10 -4210-544000	MAINTENANCE/SUPPORT CONTRACT	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
10 -4210-549000	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -
10 -4210-549990	EQUIP.-UNDER \$5000	\$ 7,000.00	\$ 5,000.00	\$ 5,000.00
10 -4210-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -
10 -4210-575900	LEASE-PRINCIPAL	\$ -	\$ -	\$ -
10 -4210-575901	LEASE-INTEREST	\$ -	\$ -	\$ -
	INFORMATION TECHNOLOGY:	\$ 421,876.47	\$ 415,876.47	\$ 407,854.00
10 -4310-512100	SALARIES & WAGES - REGULAR	\$ 1,550,159.64	\$ 1,550,159.64	\$ 1,560,879.00

BERTIE COUNTY GOVERNMENT

FY 2026 - 2027 BUDGET

Adopted: June 22, 2026

FULL ACCT	ACCT DESCRIPTION	DEPT REQUEST	RECOMM BUDGET	ADOPTED BUDGET
	LONGEVITY	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00
	HOLIDAY PAY	\$ 68,244.00	\$ 68,244.00	\$ 68,244.00
	VACATION - BUY BACK	\$ 11,626.20	\$ 11,626.20	\$ -
10 -4310-512600	SALARIES & WAGES - PART TIME	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
10 -4310-512602	OVERTIME	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
10 -4310-513100	SEPARATION ALLOWANCE	\$ 13,747.68	\$ 13,747.68	\$ 13,748.00
10 -4310-518100	FICA MATCHING EXPENSE	\$ 130,036.98	\$ 130,036.98	\$ 131,020.00
10 -4310-518200	RETIREMENT MATCHING EXPENSE	\$ 350,871.18	\$ 350,871.18	\$ 356,415.00
10 -4310-518300	GROUP INSURANCE EXPENSES	\$ 375,212.74	\$ 375,212.74	\$ 339,367.00
10 -4310-518600	WORKERS COMPENSATION INS	\$ 29,000.00	\$ 29,000.00	\$ -
10 -4310-518601	UNEMPLOYMENT BENEFITS	\$ 4,576.00	\$ 4,576.00	\$ 4,576.00
10 -4310-434702	CONCEALED WEAPON PERMIT	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
10 -4310-521200	UNIFORMS	\$ 20,000.00	\$ 18,000.00	\$ 18,000.00
10 -4310-521201	UNIFORMS ACCESSORIES	\$ -	\$ -	\$ -
10 -4310-523800	MEDICAL/DRUGS	\$ -	\$ -	\$ -
10 -4310-523801	PHYSICAL/DRUG SCREEN/DNA	\$ 8,000.00	\$ 6,000.00	\$ 6,000.00
10 -4310-525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 180,000.00	\$ 170,000.00	\$ 170,000.00
10 -4310-526000	OFFICE SUPPLIES/MATERIALS	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
10 -4310-529000	DEPARTMENTAL SUPPLIES	\$ 5,000.00	\$ 3,500.00	\$ 3,500.00
10 -4310-531000	TRAVEL	\$ 10,000.00	\$ 8,000.00	\$ 8,000.00
10 -4310-532000	TELEPHONE & POSTAGE	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
10 -4310-533000	UTILITIES	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
10 -4310-535100	MAINT & REPAIRS BLDGS	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
10 -4310-535107	SHERIFF'S OFFICE MOVE	\$ -	\$ -	\$ -
10 -4310-535200	MAINTENANCE & REPAIRS EQUIP	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00
10 -4310-535300	MAINTENANCE & REPAIRS VEHICLES	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
10 -4310-538300	SOFTWARE LICENSE EXPENSE	\$ 30,853.00	\$ 30,853.00	\$ 30,853.00
10 -4310-539500	EMPLOYEE TRAINING	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00
10 -4310-539900	CONTRACTED SERVICES	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
10 -4310-539999	OJP-BULLETPROOF VEST PROGRAM	\$ -	\$ -	\$ -
10 -4310-544000	MAINTENANCE CONTRACTS	\$ -	\$ -	\$ -
10 -4310-545000	INSURANCE & BONDS	\$ 30,000.00	\$ 30,000.00	\$ -
10 -4310-549000	DUES & SUBSCRIPTIONS	\$ 600.00	\$ 600.00	\$ 600.00
10 -4310-549900	MISCELLANEOUS EXPENSE	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00
10 -4310-549901	RESTRICTED DRUG MONEY	\$ 10,000.00	\$ 8,000.00	\$ 8,000.00
10 -4310-549980	COVID EMERG GRANT	\$ -	\$ -	\$ -
10 -4310-549990	EQUIP.-UNDER \$5000	\$ 250,000.00	\$ 50,000.00	\$ 50,000.00
10 -4310-549991	SCHOOL SAFETY GRANT	\$ -	\$ -	\$ -
10 -4310-549997	EQUIPMENT GRANT	\$ -	\$ -	\$ -
10 -4310-549998	EQUIPMENT GRANT - VIDANT	\$ -	\$ -	\$ -
10 -4310-551000	CAPITAL OUTLAY - EQUIPMENT	\$ 45,000.00	\$ 29,000.00	\$ 29,000.00
10 -4310-551003	CAPITAL OUTLAY-LEASE PMT	\$ 450,000.00	\$ 300,000.00	\$ -
10 -4310-554000	CAPITAL OUTLAY - VEHICLES	\$ -	\$ -	\$ -
10 -4310-575900	LEASE-PRINCIPAL	\$ -	\$ -	\$ -
10 -4310-575901	LEASE-INTEREST	\$ -	\$ -	\$ -
	SHERIFF:	\$ 3,922,727.42	\$ 3,526,227.42	\$ 3,137,002.00
10 -4325-512100	SALARIES & WAGES - REGULAR	\$ 412,120.12	\$ 412,120.12	\$ 393,374.00
	LONGEVITY	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
	HOLIDAY PAY	\$ 21,500.00	\$ 21,500.00	\$ 21,500.00
	VACATION - BUY BACK	\$ 3,090.90	\$ 3,090.90	\$ -

BERTIE COUNTY GOVERNMENT

FY 2026 - 2027 BUDGET

Adopted: June 22, 2026

FULL ACCT	ACCT DESCRIPTION	DEPT REQUEST	RECOMM BUDGET	ADOPTED BUDGET
10 -4325-512600	SALARIES & WAGES - PART TIME	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
10 -4325-512602	OVERTIME	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
10 -4325-518100	FICA MATCHING EXPENSE	\$ 37,891.29	\$ 37,891.29	\$ 38,128.00
10 -4325-518200	RETIREMENT MATCHING EXPENSE	\$ 84,890.57	\$ 84,890.57	\$ 85,543.00
10 -4325-518300	GROUP INSURANCE EXPENSES	\$ 126,207.74	\$ 126,207.74	\$ 117,514.00
10 -4325-518600	WORKERS COMPENSATION INS	\$ 2,000.00	\$ 2,000.00	\$ -
10 -4325-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -
10 -4325-521200	UNIFORMS	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
10 -4325-523801	PHYSICAL/DRUG SCREENING	\$ -	\$ -	\$ -
10 -4325-526000	OFFICE SUPPLIES/MATERIALS	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00
10 -4325-529000	DEPARTMENTAL SUPPLIES	\$ -	\$ -	\$ -
10 -4325-531000	TRAVEL	\$ 5,000.00	\$ 1,500.00	\$ 1,500.00
10 -4325-532000	TELEPHONE & POSTAGE	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
10 -4325-533000	UTILITIES	\$ -	\$ -	\$ -
10 -4325-535100	MAINT & REPAIRS BLDGS	\$ -	\$ -	\$ -
10 -4325-535200	MAINTENANCE & REPAIRS EQUIP	\$ -	\$ -	\$ -
10 -4325-535202	MAINTENANCE CONTRACTS	\$ 17,850.00	\$ 17,850.00	\$ 17,850.00
10 -4325-538300	SOFTWARE LICENSE EXPENSE	\$ -	\$ -	\$ -
10 -4325-539500	EMPLOYEE TRAINING	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00
10 -4325-539900	CONTRACTED SERVICES	\$ -	\$ -	\$ -
10 -4325-545000	INSURANCE & BONDS	\$ 1,000.00	\$ 1,000.00	\$ -
10 -4325-549000	DUES & SUBSCRIPTIONS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
10 -4325-549990	EQUIP.-UNDER \$5000	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
10 -4325-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -
	COMMUNICATIONS:	\$ 797,150.62	\$ 789,650.62	\$ 757,009.00
10 -4330-512100	SALARIES & WAGES - REGULAR	\$ 122,219.21	\$ 122,219.21	\$ 124,053.00
	LONGEVITY	\$ 600.00	\$ 600.00	\$ 600.00
	VACATION - BUY BACK	\$ 916.64	\$ 916.64	\$ -
10 -4330-518100	FICA MATCHING EXPENSE	\$ 9,465.79	\$ 9,465.79	\$ 9,536.00
10 -4330-518200	RETIREMENT MATCHING EXPENSE	\$ 22,350.69	\$ 22,350.69	\$ 22,545.00
10 -4330-518300	GROUP INSURANCE EXPENSES	\$ 25,410.58	\$ 25,410.58	\$ 22,384.00
10 -4330-518600	WORKERS COMPENSATION INS	\$ 1,000.00	\$ 1,000.00	\$ -
10 -4330-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -
10 -4330-521200	UNIFORMS	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
10 -4330-525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 9,000.00	\$ 7,000.00	\$ 7,000.00
10 -4330-526000	OFFICE SUPPLIES/MATERIALS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10 -4330-529002	DEPARTMENTAL SUPPLIES	\$ 8,000.00	\$ 6,500.00	\$ 6,500.00
10 -4330-531000	TRAVEL	\$ 3,500.00	\$ 2,500.00	\$ 2,500.00
10 -4330-532000	TELEPHONE & POSTAGE	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
10 -4330-535200	MAINTENANCE & REPAIRS EQUIP	\$ 35,000.00	\$ 10,000.00	\$ 10,000.00
10 -4330-535300	MAINTENANCE & REPAIRS VEHICLES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
10 -4330-537000	ADVERTISING	\$ 5,000.00	\$ 500.00	\$ 500.00
10 -4330-538300	SOFTWARE LICENSE EXPENSE	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
10 -4330-539500	EMPLOYEE TRAINING	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
10 -4330-539899	HOMELAND SECURITY GRANT	\$ -	\$ -	\$ -
10 -4330-539900	CONTRACTED SERVICES	\$ 540.00	\$ 540.00	\$ 540.00
10 -4330-539950	FIRE DEPARTMENT - WINDSOR	\$ 14,500.00	\$ 14,500.00	\$ -
10 -4330-539954	WATER RESCUE	\$ -	\$ -	\$ -
10 -4330-539957	HOME LAND SECURITY GRANT	\$ -	\$ -	\$ -
10 -4330-539969	FIRST ALERT	\$ -	\$ -	\$ -

BERTIE COUNTY GOVERNMENT
FY 2026 - 2027 BUDGET

Adopted: June 22, 2026

FULL ACCT	ACCT DESCRIPTION	DEPT REQUEST	RECOMM BUDGET	ADOPTED BUDGET
10 -4330-539973	EMERGENCY MGT SUPP-GRANT	\$ -	\$ -	\$ -
10 -4330-539974	FIRE DEPT - GAP INSURANCE	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
10 -4330-539976	MEDICAL DIRECTOR	\$ -	\$ -	\$ -
10 -4330-542500	COMM LINKAGES TO CARE GRANT	\$ -	\$ -	\$ -
10 -4330-543324	HMEP - GRANT	\$ -	\$ -	\$ -
10 -4330-543343	HSG - ACTIVE SHOOTER	\$ -	\$ -	\$ -
10 -4330-545000	INSURANCE & BONDS	\$ -	\$ -	\$ -
10 -4330-549000	DUES & SUBSCRIPTIONS	\$ 500.00	\$ 500.00	\$ 500.00
10 -4330-549900	DONATIONS - MISC EXP			
10 -4330-549902	LOCAL DARE MONEY			
10 -4330-549903	CONTRIBUTION TO RESERVE			
10 -4330-549990	EQUIP.-UNDER \$5000	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00
10 -4330-551000	CAPITAL OUTLAY - EQUIPMENT	\$ 30,000.00	\$ 6,000.00	\$ 6,000.00
10 -4330-551003	CAPITAL OUTLAY-LEASE PMT	\$ 28,000.00	\$ 28,000.00	\$ -
10 -4330-551008	CAPITAL OUTLAY-SBITA PMT	\$ -	\$ -	\$ -
10 -4330-554000	CAPITAL OUTLAY - VEHICLES	\$ -	\$ -	\$ -
10 -4330-557000	CAPITAL OUTLAY-LAND	\$ -	\$ -	\$ -
10 -4330-575902	SBITA-PRINCIPAL	\$ -	\$ -	\$ -
10 -4330-575903	SBITA-INTEREST	\$ -	\$ -	\$ -
	EMERGENCY MANAGEMENT:	\$ 377,002.91	\$ 302,502.91	\$ 257,158.00
10 -4335-512100	SALARIES & WAGES - REGULAR	\$ 1,969,079.61	\$ 1,969,079.61	\$ 1,992,504.00
	LONGEVITY	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
	VACATION - BUY BACK	\$ 14,768.10	\$ 14,768.10	\$ -
10 -4335-512600	SALARIES & WAGES - PART TIME	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00
10 -4335-512602	OVERTIME	\$ 254,000.00	\$ 254,000.00	\$ 254,000.00
10 -4335-518100	FICA MATCHING EXPENSE	\$ 180,222.35	\$ 180,222.35	\$ 181,353.00
10 -4335-518200	RETIREMENT MATCHING EXPENSE	\$ 398,950.39	\$ 398,950.39	\$ 402,067.00
10 -4335-518300	GROUP INSURANCE EXPENSES	\$ 502,491.21	\$ 502,491.21	\$ 459,894.00
10 -4335-518600	WORKERS COMPENSATION INS	\$ 110,000.00	\$ 110,000.00	\$ -
10 -4335-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -
10 -4335-521200	UNIFORMS	\$ 28,000.00	\$ 20,000.00	\$ 20,000.00
10 -4335-523800	MEDICAL/DRUGS	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
10 -4335-525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
10 -4335-526000	OFFICE SUPPLIES/MATERIALS	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00
10 -4335-529002	DEPARTMENTAL SUPPLIES	\$ 22,000.00	\$ 18,000.00	\$ 18,000.00
10 -4335-531000	TRAVEL	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00
10 -4335-532000	TELEPHONE & POSTAGE	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
10 -4335-533000	UTILITIES	\$ 38,000.00	\$ 30,000.00	\$ 30,000.00
10 -4335-535200	MAINTENANCE & REPAIRS EQUIP	\$ 20,000.00	\$ 14,500.00	\$ 14,500.00
10 -4335-535300	MAINTENANCE & REPAIRS VEHICLES	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
10 -4335-537000	ADVERTISING	\$ 8,000.00	\$ -	\$ -
10 -4335-538300	SOFTWARE LICENSE EXPENSE	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00
10 -4335-539500	EMPLOYEE TRAINING	\$ 8,000.00	\$ 2,500.00	\$ 2,500.00
10 -4335-539900	CONTRACTED SERVICES	\$ 108,000.00	\$ 108,000.00	\$ 108,000.00
10 -4335-539976	MEDICAL DIRECTOR	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
10 -4335-544000	MAINTENANCE CONTRACTS	\$ 212,700.00	\$ 212,700.00	\$ 69,000.00
10 -4335-544000	MAINTENANCE CONTRACTS - Heart Monitors	\$ -	\$ -	\$ 30,000.00
10 -4335-545000	INSURANCE & BONDS	\$ -	\$ -	\$ -
10 -4335-549000	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -
10 -4335-549903	CONTRIBUTION TO RESERVE	\$ -	\$ -	\$ -

BERTIE COUNTY GOVERNMENT

FY 2026 - 2027 BUDGET

Adopted: June 22, 2026

FULL ACCT	ACCT DESCRIPTION	DEPT REQUEST	RECOMM BUDGET	ADOPTED BUDGET
10 -4335-549990	EQUIP.-UNDER \$5000	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00
10 -4335-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -
10 -4335-551003	CAPITAL OUTLAY-LEASE PMT	\$ 35,000.00	\$ 35,000.00	\$ -
10 -4335-551006	C.O. RESERVE - AMBULANCES	\$ -	\$ -	\$ -
10 -4335-551008	CAPITAL OUTLAY-SBITA PMT	\$ -	\$ -	\$ -
10 -4335-554000	CAPITAL OUTLAY - VEHICLES	\$ 1,100,000.00	\$ -	\$ -
10 -4335-575900	LEASE-PRINCIPAL	\$ -	\$ -	\$ -
10 -4335-575901	LEASE-INTEREST	\$ -	\$ -	\$ -
EMERGENCY SERVICES:		\$ 5,561,211.66	\$ 4,404,211.66	\$ 4,115,818.00
10 -4340-512100	SALARIES & WAGES - REGULAR	\$ -	\$ -	\$ -
	LONGEVITY	\$ -	\$ -	\$ -
	VACATION - BUY BACK	\$ -	\$ -	\$ -
10 -4340-512600	SALARIES & WAGES - PART TIME	\$ -	\$ -	\$ -
10 -4340-512602	OVERTIME	\$ -	\$ -	\$ -
10 -4340-518100	FICA MATCHING EXPENSE	\$ -	\$ -	\$ -
10 -4340-518200	RETIREMENT MATCHING EXPENSE	\$ -	\$ -	\$ -
10 -4340-518300	GROUP INSURANCE EXPENSES	\$ -	\$ -	\$ -
10 -4340-518600	WORKERS COMPENSATION INS	\$ -	\$ -	\$ -
10 -4340-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -
10 -4340-521200	UNIFORMS	\$ -	\$ -	\$ -
10 -4340-523800	MEDICAL/DRUGS	\$ -	\$ -	\$ -
10 -4340-525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ -	\$ -	\$ -
10 -4340-526000	OFFICE SUPPLIES/MATERIALS	\$ -	\$ -	\$ -
10 -4340-529002	DEPARTMENTAL SUPPLIES	\$ -	\$ -	\$ -
10 -4340-531000	TRAVEL	\$ -	\$ -	\$ -
10 -4340-532000	TELEPHONE & POSTAGE	\$ -	\$ -	\$ -
10 -4340-533000	UTILITIES	\$ -	\$ -	\$ -
10 -4340-535200	MAINTENANCE & REPAIRS EQUIP	\$ -	\$ -	\$ -
10 -4340-535300	MAINTENANCE & REPAIRS VEHICLES	\$ -	\$ -	\$ -
10 -4340-537000	ADVERTISING	\$ -	\$ -	\$ -
10 -4340-538300	SOFTWARE LICENSE EXPENSE	\$ -	\$ -	\$ -
10 -4340-539500	EMPLOYEE TRAINING	\$ -	\$ -	\$ -
10 -4340-539900	CONTRACTED SERVICES	\$ -	\$ -	\$ -
10 -4340-544000	MAINTENANCE CONTRACTS	\$ -	\$ -	\$ -
10 -4340-545000	INSURANCE & BONDS	\$ -	\$ -	\$ -
10 -4340-549000	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -
10 -4340-549990	EQUIP.-UNDER \$5000	\$ -	\$ -	\$ -
10 -4340-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -
10 -4340-551006	C.O. RESERVE - AMBULANCES	\$ -	\$ -	\$ -
10 -4340-554000	CAPITAL OUTLAY - VEHICLES	\$ -	\$ -	\$ -
10 -4340-575900	LEASE-PRINCIPAL	\$ -	\$ -	\$ -
10 -4340-575901	LEASE-INTEREST	\$ -	\$ -	\$ -
NON-EMERGENCY SERVICES:		\$ -	\$ -	\$ -
10 -4350-512100	SALARIES & WAGES - REGULAR	\$ 250,826.67	\$ 250,826.67	\$ 193,690.00
	TEMPORARY FREEZE - CODE ENFORCEMENT	\$ -	\$ (88,097.00)	\$ -
	LONGEVITY	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
	VACATION - BUY BACK	\$ 1,881.20	\$ 1,881.20	\$ -
10 -4350-512600	SALARIES & WAGES - PART TIME	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00
10 -4350-518100	FICA MATCHING EXPENSE	\$ 19,611.38	\$ 19,611.38	\$ 15,097.00
10 -4350-518200	RETIREMENT MATCHING EXPENSE	\$ 46,076.29	\$ 46,076.29	\$ 35,451.00

BERTIE COUNTY GOVERNMENT
FY 2026 - 2027 BUDGET

Adopted: June 22, 2026

FULL ACCT	ACCT DESCRIPTION	DEPT REQUEST	RECOMM BUDGET	ADOPTED BUDGET
10 -4350-518300	GROUP INSURANCE EXPENSES	\$ 60,675.47	\$ 60,675.47	\$ 43,342.00
10 -4350-518600	WORKERS COMPENSATION INS	\$ 1,500.00	\$ 1,500.00	\$ -
10 -4350-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -
10 -4350-521200	UNIFORMS	\$ 1,230.00	\$ 800.00	\$ 800.00
10 -4350-525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 9,000.00	\$ 5,000.00	\$ 5,000.00
10 -4350-526000	OFFICE SUPPLIES/MATERIALS	\$ 8,000.00	\$ 6,000.00	\$ 6,000.00
10 -4350-531000	TRAVEL	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00
10 -4350-532000	TELEPHONE & POSTAGE	\$ 4,900.00	\$ 4,000.00	\$ 4,000.00
10 -4350-535200	MAINTENANCE & REPAIRS EQUIPMENT	\$ -	\$ -	\$ -
10 -4350-535300	MAINTENANCE & REPAIRS VEHICLES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
10 -4350-537000	ADVERTISING	\$ 500.00	\$ 500.00	\$ 500.00
10 -4350-538300	SOFTWARE LICENSE EXPENSE	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00
10 -4350-539500	EMPLOYEE TRAINING	\$ 3,550.00	\$ 2,500.00	\$ 2,500.00
10 -4350-539900	CONTRACTED SERVICES	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
10 -4350-539902	HOMEOWNERS RECOVERY FUND	\$ 540.00	\$ 540.00	\$ 540.00
10 -4350-539980	LAND USE PLAN UPDATE	\$ 25,000.00	\$ -	\$ -
10 -4350-545000	INSURANCE & BONDS	\$ -	\$ -	\$ -
10 -4350-549000	DUES & SUBSCRIPTIONS	\$ 550.00	\$ 550.00	\$ 550.00
10 -4350-549990	EQUIP.-UNDER \$5000	\$ -	\$ -	\$ -
10 -4350-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -
10 -4350-551003	CAPITAL OUTLAY-LEASE PMT	\$ 19,800.00	\$ 19,800.00	\$ -
10 -4350-554000	CAPITAL OUTLAY - VEHICLES	\$ -	\$ -	\$ -
10 -4350-575900	LEASE-PRINCIPAL	\$ -	\$ -	\$ -
10 -4350-575901	LEASE-INTEREST	\$ -	\$ -	\$ -
	PLANNING & INSPECTIONS:	\$ 495,791.01	\$ 372,314.01	\$ 347,620.00
10 -4360-519300	PROFESSIONAL SERVICES	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
	MEDICAL EXAMINER:	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
10 -4380-512100	SALARIES & WAGES - REGULAR	\$ 105,027.66	\$ 105,027.66	\$ 106,604.00
	LONGEVITY	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
	VACATION - BUY BACK	\$ 787.71	\$ 787.71	\$ -
10 -4380-512600	SALARIES & WAGES - PART TIME	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
10 -4380-518100	FICA MATCHING EXPENSE	\$ 8,599.78	\$ 8,599.78	\$ 8,661.00
10 -4380-518200	RETIREMENT MATCHING EXPENSE	\$ 19,370.55	\$ 19,370.55	\$ 19,537.00
10 -4380-518300	GROUP INSURANCE EXPENSES	\$ 3,406.38	\$ 3,406.38	\$ 31,461.00
10 -4380-518600	WORKERS COMPENSATION INS	\$ 3,500.00	\$ 3,500.00	\$ -
10 -4380-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -
10 -4380-521200	UNIFORMS	\$ 1,000.00	\$ 800.00	\$ 800.00
10 -4380-523800	MEDICAL SUPPLIES/DRUGS	\$ -	\$ -	\$ -
10 -4380-525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
10 -4380-529000	DEPARTMENTAL SUPPLIES	\$ 3,660.00	\$ 3,660.00	\$ 3,660.00
10 -4380-531000	TRAVEL	\$ -	\$ -	\$ -
10 -4380-532000	TELEPHONE & POSTAGE	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
10 -4380-533000	UTILITIES	\$ 11,000.00	\$ 10,000.00	\$ 10,000.00
10 -4380-535100	MAINT & REPAIRS BLDGS	\$ 3,000.00	\$ -	\$ -
10 -4380-535300	MAINTENANCE & REPAIRS VEHICLES	\$ 1,340.00	\$ 1,000.00	\$ 1,000.00
10 -4380-537000	ADVERTISING	\$ -	\$ -	\$ -
10 -4380-539500	EMPLOYEE TRAINING	\$ -	\$ -	\$ -
10 -4380-539900	CONTRACTED SERVICES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
10 -4380-539905	SPECIAL SHELTER NEEDS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10 -4380-545000	INSURANCE & BONDS	\$ 1,600.00	\$ 1,600.00	\$ -

BERTIE COUNTY GOVERNMENT
FY 2026 - 2027 BUDGET

Adopted: June 22, 2026

FULL ACCT	ACCT DESCRIPTION	DEPT REQUEST	RECOMM BUDGET	ADOPTED BUDGET
10 -4380-549000	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -
10 -4380-549990	EQUIP.-UNDER \$5000	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00
10 -4380-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -
10 -4380-551003	CAPITAL OUTLAY-LEASE PMT	\$ 22,000.00	\$ 22,000.00	\$ -
10 -4380-554000	CAPITAL OUTLAY - VEHICLES	\$ -	\$ -	\$ -
10 -4380-575900	LEASE-PRINCIPAL	\$ -	\$ -	\$ -
10 -4380-575901	LEASE-INTEREST	\$ -	\$ -	\$ -
ANIMAL CONTROL:		\$ 211,392.08	\$ 203,852.08	\$ 205,823.00
10 -4720-539900	CONTRACTED SERVICES	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
10 -4720-539903	CONVENIENCE CENTERS	\$ 630,000.00	\$ 630,000.00	\$ 630,000.00
10 -4720-539905	TIRE DISPOSAL	\$ 40,000.00	\$ 25,000.00	\$ 25,000.00
10 -4720-539907	WHITE GOOD DISPOSALS	\$ -	\$ -	\$ -
SOLID WASTE:		\$ 680,000.00	\$ 665,000.00	\$ 665,000.00
10 -4920-512100	SALARIES & WAGES - REGULAR	\$ 77,900.00	\$ 77,900.00	\$ 79,069.00
	LONGEVITY	\$ 200.00	\$ 200.00	\$ 200.00
	VACATION - BUY BACK	\$ 584.25	\$ 584.25	\$ -
10 -4920-518100	FICA MATCHING EXPENSE	\$ 6,019.35	\$ 6,019.35	\$ 6,065.00
10 -4920-518200	RETIREMENT MATCHING EXPENSE	\$ 14,218.32	\$ 14,218.32	\$ 14,342.00
10 -4920-518300	GROUP INSURANCE EXPENSES	\$ 13,580.07	\$ 13,580.07	\$ 11,647.00
10 -4920-518600	WORKERS COMPENSATION INS	\$ 200.00	\$ 200.00	\$ -
10 -4920-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -
10 -4920-526000	OFFICE SUPPLIES/MATERIALS	\$ 1,000.00	\$ 500.00	\$ 500.00
10 -4920-531000	TRAVEL	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00
10 -4920-532000	TELEPHONE & POSTAGE	\$ 500.00	\$ 500.00	\$ 500.00
10 -4920-537000	ADVERTISING	\$ 500.00	\$ 250.00	\$ 250.00
10 -4920-538910	STRATEGIC INITIATIVE FUND	\$ -	\$ -	\$ -
10 -4920-539500	EMPLOYEE TRAINING	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10 -4920-539900	CONTRACTED SERVICES	\$ 54,000.00	\$ -	\$ 27,000.00
10 -4920-539918	PEANUT BELT RURAL PLANNING ORG	\$ -	\$ -	\$ -
10 -4920-549000	DUES & SUBSCRIPTIONS	\$ 500.00	\$ 500.00	\$ 500.00
10 -4920-549990	EQUIP.-UNDER \$5000	\$ 3,000.00	\$ 500.00	\$ 500.00
10 -4920-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -
10 -4920-557000	CAPITAL OUTLAY-LAND	\$ -	\$ -	\$ -
ECONOMIC DEVELOPMENT:		\$ 175,701.99	\$ 117,451.99	\$ 143,073.00
10 -4950-512100	SALARIES & WAGES - REGULAR	\$ 187,758.00	\$ 187,758.00	\$ 218,435.00
	LONGEVITY	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
10 -4950-518100	FICA MATCHING EXPENSE	\$ 14,562.00	\$ 14,562.00	\$ 16,910.00
10 -4950-518200	RETIREMENT MATCHING EXPENSE	\$ 34,376.80	\$ 34,376.80	\$ 54,281.00
10 -4950-518300	GROUP INSURANCE EXPENSES	\$ 30,000.00	\$ 30,000.00	\$ 35,711.00
10 -4950-518600	WORKERS COMPENSATION INS	\$ 250.00	\$ 250.00	\$ -
10 -4950-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -
10 -4950-525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00
10 -4950-526000	OFFICE SUPPLIES/MATERIALS	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
10 -4950-527500	GRANT - ALLIANCE HLTHR	\$ -	\$ -	\$ -
10 -4950-527505	GRANT - ECU Swimming			
10 -4950-527506	GRANT - ECU Cooking Cam			
10 -4950-527507	GRANT - ECU EFNEP			
10 -4950-527508	GRANT - ECU ESMM			
10 -4950-527509	GRANT - ECU EFNEP Salary			
10 -4950-529000	DEPARTMENTAL SUPPLIES	\$ -	\$ -	\$ -

BERTIE COUNTY GOVERNMENT

FY 2026 - 2027 BUDGET

Adopted: June 22, 2026

FULL ACCT	ACCT DESCRIPTION	DEPT REQUEST	RECOMM BUDGET	ADOPTED BUDGET
10 -4950-531000	TRAVEL	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
10 -4950-532000	TELEPHONE & POSTAGE	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
10 -4950-535100	MAINT & REPAIRS BLDGS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
10 -4950-535200	MAINTENANCE & REPAIRS EQUIP	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
10 -4950-535300	MAINTENANCE & REPAIRS VEHICLES	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
10 -4950-539500	EMPLOYEE TRAINING	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
10 -4950-539900	CONTRACTED SERVICES	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
10 -4950-539920	PROGRAM MATERIALS	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
10 -4950-539928	BEAVER MANAGEMENT	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
10 -4950-539930	EXPANDED FOOD & NUTRITION ED G	\$ -	\$ -	\$ -
10 -4950-539932	EAT SMART-MOVE MORE	\$ -	\$ -	\$ -
10 -4950-539933	FOOD AND NUTRITION GRANT	\$ -	\$ -	\$ -
10 -4950-539937	4-H COOKING CAMP	\$ -	\$ -	\$ -
10 -4950-540013	COVID-19 RESPONSE GRANT	\$ -	\$ -	\$ -
10 -4950-540020	4-H SWIM CAMP	\$ -	\$ -	\$ -
10 -4950-540021	LEARN TO SWIM	\$ -	\$ -	\$ -
10 -4950-540025	AG CAROLINA - LIVESTOCK	\$ -	\$ -	\$ -
10 -4950-545000	INSURANCE & BONDS	\$ 450.00	\$ 450.00	\$ -
10 -4950-549000	DUES & SUBSCRIPTIONS	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
10 -4950-549900	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -
10 -4950-549990	EQUIP.-UNDER \$5000	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00
10 -4950-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -
10 -4950-551003	CAPITAL OUTLAY-LEASE PMT	\$ 9,000.00	\$ 4,000.00	\$ -
10 -4950-558000	CAPITAL OUTLAY-BUILDINGS	\$ -	\$ -	\$ -
10 -4950-575900	LEASE-PRINCIPAL	\$ -	\$ -	\$ -
10 -4950-575901	LEASE-INTEREST	\$ -	\$ -	\$ -
COOPERATIVE EXTENSION:		\$ 322,396.80	\$ 315,396.80	\$ 369,337.00
10 -4960-512100	<i>SALARIES & WAGES - REGULAR</i>	\$ 54,843.09	\$ 54,843.09	\$ 55,666.00
	<i>LONGEVITY</i>	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
	<i>VACATION - BUY BACK</i>	\$ 411.32	\$ 411.32	\$ -
10 -4960-512600	<i>SALARIES & WAGES - PART TIME</i>	\$ 22,911.20	\$ 22,911.20	\$ 22,912.00
10 -4960-518100	<i>FICA MATCHING EXPENSE</i>	\$ 6,102.07	\$ 6,102.07	\$ 6,134.00
10 -4960-518200	<i>RETIREMENT MATCHING EXPENSE</i>	\$ 10,230.31	\$ 10,230.31	\$ 10,318.00
10 -4960-518300	<i>GROUP INSURANCE EXPENSES</i>	\$ 12,378.80	\$ 12,378.80	\$ 11,053.00
10 -4960-518600	<i>WORKERS COMPENSATION INS</i>	\$ 500.00	\$ 500.00	\$ -
10 -4960-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -
10 -4960-531000	TRAVEL	\$ 1,600.00	\$ 600.00	\$ 600.00
10 -4960-532000	TELEPHONE & POSTAGE	\$ -	\$ -	\$ -
10 -4960-539909	CLEARING & SNAGGING	\$ -	\$ -	\$ -
10 -4960-540005	AQUATIC WEED CONTROL	\$ -	\$ -	\$ -
10 -4960-549000	DUES & SUBSCRIPTIONS	\$ 1,000.00	\$ 500.00	\$ 500.00
10 -4960-549990	EQUIP.-UNDER \$5000	\$ -	\$ -	\$ -
10 -4960-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -
SOIL CONSERVATION:		\$ 111,576.79	\$ 110,076.79	\$ 108,783.00
10 -5110-539930	ALBEMARLE REGIONAL HEALTH SVC	\$ 119,891.00	\$ 119,891.00	\$ 119,891.00
10 -5110-545000	INSURANCE & BONDS	\$ 3,500.00	\$ 3,500.00	\$ -
HEALTH DEPARTMENT:		\$ 123,391.00	\$ 123,391.00	\$ 119,891.00
10 -5820-512100	<i>SALARIES & WAGES - REGULAR</i>	\$ 40,078.07	\$ 40,078.07	\$ 40,680.00
	<i>LONGEVITY</i>	\$ 800.00	\$ 800.00	\$ 800.00
	<i>VACATION - BUY BACK</i>	\$ 300.59	\$ 300.59	\$ -

BERTIE COUNTY GOVERNMENT

FY 2026 - 2027 BUDGET

Adopted: June 22, 2026

FULL ACCT	ACCT DESCRIPTION	DEPT REQUEST	RECOMM BUDGET	ADOPTED BUDGET
10 -5820-518100	FICA MATCHING EXPENSE	\$ 3,150.17	\$ 3,150.17	\$ 3,174.00
10 -5820-518200	RETIREMENT MATCHING EXPENSE	\$ 7,420.32	\$ 7,420.32	\$ 7,484.00
10 -5820-518300	GROUP INSURANCE EXPENSES	\$ 11,609.55	\$ 11,609.55	\$ 10,632.00
10 -5820-518600	WORKERS COMPENSATION INS	\$ 100.00	\$ 100.00	\$ -
10 -5820-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -
10 -5820-526000	OFFICE SUPPLIES/MATERIALS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
10 -5820-527501	GRANT - CVO	\$ -	\$ -	\$ -
10 -5820-531000	TRAVEL	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
10 -5820-532000	TELEPHONE & POSTAGE	\$ 550.00	\$ 550.00	\$ 550.00
10 -5820-535200	MAINTENANCE & REPAIRS EQUIP	\$ -	\$ -	\$ -
10 -5820-539500	EMPLOYEE TRAINING	\$ -	\$ -	\$ -
10 -5820-539900	CONTRACTED SERVICES	\$ 520.00	\$ 520.00	\$ 520.00
10 -5820-549000	DUES & SUBSCRIPTIONS	\$ 110.00	\$ 110.00	\$ 110.00
10 -5820-549990	EQUIP.-UNDER \$5000	\$ 1,600.00	\$ 500.00	\$ 500.00
10 -5820-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -
	VETERANS SERVICES:	\$ 70,238.70	\$ 69,138.70	\$ 68,450.00
10 -5860-512100	SALARIES & WAGES - REGULAR	\$ 160,341.41	\$ 160,341.41	\$ 162,747.00
	LONGEVITY	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
	VACATION - BUY BACK	\$ 1,202.56	\$ 1,202.56	\$ -
10 -5860-512300	STIPENDS / SUPPLEMENTS	\$ -	\$ -	\$ -
10 -5860-512600	SALARIES & WAGES - PART TIME	\$ 46,957.96	\$ 46,957.96	\$ 39,924.00
10 -5860-518100	FICA MATCHING EXPENSE	\$ 16,210.50	\$ 16,210.50	\$ 15,765.00
10 -5860-518200	RETIREMENT MATCHING EXPENSE	\$ 29,716.78	\$ 29,716.78	\$ 34,565.00
10 -5860-518300	GROUP INSURANCE EXPENSES	\$ 46,439.71	\$ 46,439.71	\$ 43,489.00
10 -5860-518600	WORKERS COMPENSATION INS	\$ 750.00	\$ 750.00	\$ -
10 -5860-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -
10 -5860-522000	MEC - FOOD & PROVISIONS	\$ 53,333.00	\$ 53,333.00	\$ 55,000.00
10 -5860-522002	SUPPLEMENTAL MEALS	\$ -	\$ -	\$ -
10 -5860-522003	SUPP CONG	\$ -	\$ -	\$ -
10 -5860-525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 150.00	\$ 150.00	\$ 150.00
10 -5860-526000	OFFICE SUPPLIES/MATERIALS	\$ 14,000.00	\$ 13,000.00	\$ 13,000.00
10 -5860-527503	GRANT - MEC's HCCBG	\$ -	\$ -	\$ -
10 -5860-529000	DEPARTMENTAL SUPPLIES	\$ -	\$ -	\$ -
10 -5860-531000	TRAVEL	\$ 13,500.00	\$ 10,000.00	\$ 10,000.00
10 -5860-532000	TELEPHONE & POSTAGE	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
10 -5860-533000	UTILITIES	\$ 24,000.00	\$ 19,500.00	\$ 19,500.00
10 -5860-535100	MAINT & REPAIRS BLDGS	\$ 7,000.00	\$ 4,000.00	\$ 4,000.00
10 -5860-535110	MEC - HOME IMPROVEMENTS	\$ 25,000.00	\$ -	\$ 10,000.00
10 -5860-535200	MAINTENANCE & REPAIRS EQUIP	\$ -	\$ -	\$ -
10 -5860-535300	MAINTENANCE & REPAIRS VEHICLES	\$ -	\$ -	\$ -
10 -5860-537000	ADVERTISING	\$ 200.00	\$ 200.00	\$ 200.00
10 -5860-539400	JANITORIAL SUPPLIES	\$ 1,000.00	\$ 500.00	\$ 500.00
10 -5860-539500	EMPLOYEE TRAINING	\$ 1,950.00	\$ 1,000.00	\$ 1,000.00
10 -5860-539750	FF-CONG	\$ -	\$ -	\$ -
10 -5860-539751	FF-HDM	\$ -	\$ -	\$ -
10 -5860-539752	ARPA - CONG	\$ -	\$ -	\$ -
10 -5860-539753	ARPA - HDM	\$ -	\$ -	\$ -
10 -5860-539754	CARES - SEN CNT EMER RESP	\$ -	\$ -	\$ -
10 -5860-539755	CARES - MED TRANSP	\$ -	\$ -	\$ -
10 -5860-539900	CONTRACTED SERVICES	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00

BERTIE COUNTY GOVERNMENT

FY 2026 - 2027 BUDGET

Adopted: June 22, 2026

FULL ACCT	ACCT DESCRIPTION	DEPT REQUEST	RECOMM BUDGET	ADOPTED BUDGET
10 -5860-539902	QUILTING CLASSES	\$ -	\$ -	\$ -
10 -5860-539903	ART CLASSES	\$ 1,647.00	\$ 1,647.00	\$ 1,647.00
10 -5860-539904	CROCHETING CLASSES	\$ 1,680.00	\$ 1,680.00	\$ 1,680.00
10 -5860-539905	SHIIP GRANT	\$ -	\$ -	\$ -
10 -5860-539908	MEC - TRANSPORTATION	\$ -	\$ -	\$ 15,000.00
10 -5860-539910	MEC - SENIOR CENTER OUTREACH	\$ 4,957.00	\$ 4,957.00	\$ 10,350.00
10 -5860-539921	R-U-OK GRANT	\$ -	\$ -	\$ -
10 -5860-539922	MEC - HOME DELIVERED MEALS	\$ 47,778.00	\$ 47,778.00	\$ 45,000.00
10 -5860-539925	SUPP HDM	\$ -	\$ -	\$ -
10 -5860-539950	2HOT2TROT GRANT	\$ -	\$ -	\$ -
10 -5860-539981	MEC - IN-HOME PERSONAL CARE	\$ 46,639.00	\$ 46,639.00	\$ 45,000.00
10 -5860-539995	ELDERLY & DISABLED TRANSPORTAT	\$ -	\$ -	\$ -
10 -5860-539996	EDTAP-SUPPLEMENT	\$ -	\$ -	\$ -
10 -5860-540000	BUILDING & EQUIPMENT RENT	\$ 7,000.00	\$ 5,000.00	\$ 5,000.00
10 -5860-540013	COVID-19 RESPONSE GRANT	\$ -	\$ -	\$ -
10 -5860-540015	MIPPA GRANT	\$ -	\$ -	\$ -
10 -5860-545000	INSURANCE & BONDS	\$ 4,100.00	\$ 4,100.00	\$ -
10 -5860-549000	DUES & SUBSCRIPTIONS	\$ 500.00	\$ 500.00	\$ 500.00
10 -5860-549990	EQUIP.-UNDER \$5000	\$ -	\$ -	\$ -
10 -5860-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -
10 -5860-554000	CAPITAL OUTLAY - VEHICLES	\$ -	\$ -	\$ -
10 -5860-558000	CAPITAL OUTLAY-BUILDINGS	\$ -	\$ -	\$ -
10 -5860-575900	LEASE-PRINCIPAL	\$ -	\$ -	\$ -
10 -5860-575901	LEASE-INTEREST	\$ -	\$ -	\$ -
AID TO AGING:		\$ 575,452.92	\$ 535,002.92	\$ 553,417.00
10 -6100-539996	VIDANT - INDIGENT CARE	\$ -	\$ -	\$ -
10 -6100-569000	LATCF FUNDS	\$ -	\$ -	\$ -
10 -6100-569498	SCHOOLS-SUPPLEMENT EXPENSE	\$ 325,000.00	\$ 325,000.00	\$ 335,000.00
10 -6100-569499	OPEB RESERVE	\$ -	\$ -	\$ -
10 -6100-569501	MID EAST COMMISSION	\$ 6,475.00	\$ 6,475.00	\$ 6,475.00
10 -6100-569503	BERTIE COUNTY ARTS COUNCIL	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
10 -6100-569504	HOSPITAL INSURANCE - RETIREES	\$ 415,000.00	\$ 415,000.00	\$ 415,000.00
10 -6100-569505	MENTAL HEALTH-ABC 5 CENTS	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
10 -6100-569507	MENTAL HEALTH	\$ 44,590.00	\$ 44,590.00	\$ 44,590.00
10 -6100-569509	SCHOOLS-FINES AND FORFEITURES	\$ -	\$ -	\$ -
10 -6100-569510	WINDSOR-BERTIE CHAMBER OF COMM	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
10 -6100-569511	SCHOOLS-CURRENT EXPENSE	\$ 3,027,671.00	\$ 2,761,411.00	\$ 2,841,682.00
10 -6100-569512	ROANOKE RIVER PARTNERS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
10 -6100-569513	SCHOOLS-CAPITAL OUTLAY	\$ 3,058,329.89	\$ 300,000.00	\$ 300,000.00
10 -6100-569515	MARTIN COMMUNITY COLLEGE	\$ 61,275.00	\$ 59,275.00	\$ 59,275.00
10 -6100-569516	MCC - CAPITAL OUTLAY-BERTIE	\$ 31,500.00	\$ 31,500.00	\$ 31,500.00
10 -6100-569517	ROANOKE CHOWAN COMM COLLEGE	\$ 75,000.00	\$ 55,000.00	\$ 55,000.00
10 -6100-569518	RCC - CAPITAL OUTLAY	\$ -	\$ -	\$ -
10 -6100-569520	RURAL GENERAL PUBLIC TRANS-CPT	\$ -	\$ -	\$ -
10 -6100-569521	ELDERLY & HANIDCAPPED TRANSPOR	\$ -	\$ -	\$ -
10 -6100-569529	CADA	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
10 -6100-569530	DAVENPORT & COMPANY LLC	\$ -	\$ -	\$ -
10 -6100-569531	AIRPORT	\$ 27,000.00	\$ 20,000.00	\$ 20,000.00
10 -6100-569532	THREE RIVERS HEALTHY CAROLINIA	\$ 250.00	\$ 250.00	\$ 250.00
10 -6100-569535	HUMANE SOCIETY	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00

BERTIE COUNTY GOVERNMENT
FY 2026 - 2027 BUDGET

Adopted: June 22, 2026

FULL ACCT	ACCT DESCRIPTION	DEPT REQUEST	RECOMM BUDGET	ADOPTED BUDGET
10 -6100-569536	BMRJ - CAPITAL OUTLAY	\$ -	\$ -	\$ -
10 -6100-569538	ROANOKE RIVER BASIN ASSOCIATIO	\$ 2,062.00	\$ 2,062.00	\$ 2,062.00
10 -6100-569539	ALBEMARLE (BERTIE) LIBRARY	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
10 -6100-569540	AULANDER LIBRARY	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00
10 -6100-569541	FOREST SERVICE	\$ 234,663.00	\$ 211,177.00	\$ 211,177.00
10 -6100-569543	HISTORIC HOPE	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00
10 -6100-569546	JCPC - MHC VOC JOB/EDUCATION PROG	\$ 40,000.00	\$ 40,000.00	\$ 53,900.00
10 -6100-569549	JUVENILE DETENTION	\$ 31,000.00	\$ 31,000.00	\$ 60,000.00
10 -6100-569550	JCPC - RESOLUTIONS TEEN COURT	\$ 24,000.00	\$ 24,000.00	\$ 26,400.00
10 -6100-569553	JCPC - ADM TASK FORCE	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
10 -6100-569557	BERTIE COUNTY YMCA	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
10 -6100-569558	ROANOKE CHOWAN SAFE	\$ -	\$ -	\$ -
10 -6100-569560	PARTNERSHIP FOR THE SOUNDS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
10 -6100-569561	CHOANOKE PUBLIC TRANSP AUTHORI	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
10 -6100-569562	JCPC - CHILDREN MATTERS	\$ 49,000.00	\$ 49,000.00	\$ 50,508.00
10 -6100-569563	BERTIE-MARTIN REGIONAL JAIL	\$ 1,147,006.00	\$ 1,147,006.00	\$ 1,147,006.00
10 -6100-569570	FOOD BANK OF ALBEMARLE	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
10 -6100-569572	HIGHWAY 17/64 ASSOCIATION	\$ -	\$ -	\$ -
10 -6100-569573	FAMILY RESOURCE CENTER	\$ -	\$ -	\$ -
10 -6100-569575	RURAL GEN TRANSP-SUPPLEMENT	\$ -	\$ -	\$ -
10 -6100-569577	PREPAYMENT PENALTY	\$ -	\$ -	\$ -
10 -6100-569578	STEM H.S.ROBOTICS	\$ -	\$ -	\$ -
10 -6100-569579	SECOND CHANCE COUNTS	\$ -	\$ -	\$ -
10 -6100-569705	VISIONS FOR VIEW	\$ -	\$ -	\$ -
10 -6100-569706	ESQUIRES FOR EDUCATION	\$ -	\$ -	\$ -
10 -6100-569707	BETTER BEGINNINGS-BERTIE CHILD	\$ -	\$ -	\$ -
10 -6100-569709	M. POWER	\$ -	\$ -	\$ -
10 -6100-569710	CASHIE DRAINAGE SYSTEM	\$ -	\$ -	\$ -
10 -6100-569715	NC LOW GRANT	\$ -	\$ -	\$ -
10 -6100-569720	SITE X LOCAL MATCH	\$ -	\$ -	\$ -
10 -6100-569725	FIRE SERVICE EVALUATION	\$ -	\$ -	\$ -
10 -6100-569726	LUCA - MID EAST	\$ -	\$ -	\$ -
10 -6100-569730	BMRJ FEASIBILITY STUDY	\$ -	\$ -	\$ -
10 -6100-569751	RELAY FOR LIFE SPONSORSHIP	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
10 -6100-569752	POUND THE SOUND SPONSORSHIP	\$ -	\$ -	\$ -
10 -6100-569753	ROTC MILITARY BALL SPONSORSHIP	\$ -	\$ -	\$ -
10 -6100-569754	AULANDER HARVEST FEST SPONS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10 -6100-569755	NAACP SPONSORSHIP	\$ 500.00	\$ 500.00	\$ 500.00
10 -6100-569756	ROXOBEL FESTIVAL SPONSORSHIP	\$ -	\$ -	\$ -
10 -6100-569757	BLACK HISTORY DINNER SPONSOR	\$ 100.00	\$ 100.00	\$ 100.00
10 -6100-569758	WEST ROANOKE MISS BAPTIST CH	\$ -	\$ -	\$ -
10 -6100-569759	GREATER WYNN'S GROVE CDC	\$ 500.00	\$ 500.00	\$ 500.00
10 -6100-569760	EQUITY FILMS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10 -6100-569761	AMVETS - JUNETEENTH	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10 -6100-569762	AMERICA 250 NC GRANT	\$ -	\$ -	\$ -
10 -6100-569763	OIC of ROCKY MOUNT	\$ -	\$ -	\$ -
SPECIAL APPROPRIATIONS:		\$ 8,852,221.89	\$ 5,770,146.00	\$ 5,907,225.00
10 -6120-512100	SALARIES & WAGES - REGULAR	\$ 116,320.58	\$ 116,320.58	\$ 118,066.00
	LONGEVITY	\$ 2,200.00	\$ 2,200.00	\$ 1,500.00
	VACATION - BUY BACK	\$ 872.40	\$ 872.40	\$ -

BERTIE COUNTY GOVERNMENT

FY 2026 - 2027 BUDGET

Adopted: June 22, 2026

FULL ACCT	ACCT DESCRIPTION	DEPT REQUEST	RECOMM BUDGET	ADOPTED BUDGET
10 -6120-512600	SALARIES & WAGES - PART TIME	\$ 40,000.00	\$ 5,000.00	\$ 5,000.00
10 -6120-518100	FICA MATCHING EXPENSE	\$ 12,193.56	\$ 9,516.06	\$ 9,530.00
10 -6120-518200	RETIREMENT MATCHING EXPENSE	\$ 21,517.96	\$ 21,517.96	\$ 21,597.00
10 -6120-518300	GROUP INSURANCE EXPENSES	\$ 34,624.74	\$ 34,624.74	\$ 31,766.00
10 -6120-518600	WORKERS COMPENSATION INS	\$ 3,000.00	\$ 3,000.00	\$ -
10 -6120-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -
10 -6120-525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
10 -6120-526000	OFFICE SUPPLIES/MATERIALS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
10 -6120-527502	GRANT - NC SPORTS	\$ -	\$ -	\$ -
10 -6120-529000	DEPARTMENTAL SUPPLIES	\$ 20,000.00	\$ 17,000.00	\$ 17,000.00
10 -6120-531000	TRAVEL	\$ 500.00	\$ 500.00	\$ 500.00
10 -6120-532000	TELEPHONE & POSTAGE	\$ 2,550.00	\$ 2,550.00	\$ 2,550.00
10 -6120-533000	UTILITIES	\$ 18,000.00	\$ 16,000.00	\$ 16,000.00
10 -6120-535100	MAINT & REPAIRS BLDGS	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00
10 -6120-535200	MAINTENANCE & REPAIRS EQUIP	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00
10 -6120-535300	MAINTENANCE & REPAIRS VEHICLES	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00
10 -6120-535400	MAINTENANCE-PARK SITE	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
10 -6120-537000	ADVERTISING	\$ -	\$ -	\$ -
10 -6120-539500	EMPLOYEE TRAINING	\$ 500.00	\$ 500.00	\$ 500.00
10 -6120-539901	CONTRACTED SERVICES	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
10 -6120-539904	PARK SITE EXPENSE	\$ -	\$ -	\$ -
10 -6120-539907	EXERCISE CLASSES	\$ 9,900.00	\$ 8,000.00	\$ 9,000.00
10 -6120-539915	SENIORS ON THE MOVE GRANT	\$ -	\$ -	\$ -
10 -6120-539923	HEALTH & WELLNESS INCENTIVES	\$ -	\$ -	\$ -
10 -6120-540050	COMMUNITY BASED RECREATION	\$ -	\$ -	\$ -
10 -6120-545000	INSURANCE & BONDS	\$ -	\$ -	\$ -
10 -6120-549000	DUES & SUBSCRIPTIONS	\$ 200.00	\$ 200.00	\$ 200.00
10 -6120-549910	PROGRAM & TRIPS FEES	\$ -	\$ -	\$ -
10 -6120-549911	SOCCER SUPPLIES	\$ -	\$ -	\$ -
10 -6120-549989	TRILLIUM GRANT	\$ -	\$ -	\$ -
10 -6120-549990	EQUIP.-UNDER \$5000	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00
10 -6120-551000	CAPITAL OUTLAY - EQUIPMENT	\$ 5,000.00	\$ -	\$ -
10 -6120-551003	CAPITAL OUTLAY-LEASE PMT	\$ 20,200.00	\$ 9,000.00	\$ -
10 -6120-554000	CAPITAL OUTLAY - VEHICLES	\$ -	\$ -	\$ -
10 -6120-557000	CAPITAL OUTLAY-LAND	\$ 25,000.00	\$ 10,000.00	\$ 10,000.00
10 -6120-558000	CAPITAL OUTLAY-BUILDINGS	\$ 25,000.00	\$ 10,000.00	\$ 10,000.00
10 -6120-575900	LEASE-PRINCIPAL	\$ -	\$ -	\$ -
10 -6120-575901	LEASE-INTEREST	\$ -	\$ -	\$ -
PARKS & RECREATION:		414079.24	\$ 315,301.74	\$ 301,709.00
10 -6121-512100	SALARIES & WAGES - REGULAR	\$ 33,138.81	\$ 33,138.81	\$ 33,636.00
	LONGEVITY	\$ 200.00	\$ 200.00	\$ 200.00
	VACATION - BUY BACK	\$ 248.54	\$ 248.54	\$ -
10 -6121-512600	SALARIES & WAGES - PART TIME	\$ -	\$ -	\$ -
10 -6121-518100	FICA MATCHING EXPENSE	\$ 2,569.43	\$ 2,569.43	\$ 2,589.00
10 -6121-518200	RETIREMENT MATCHING EXPENSE	\$ 6,065.85	\$ 6,065.85	\$ 6,119.00
10 -6121-518300	GROUP INSURANCE EXPENSES	\$ 11,248.01	\$ 11,248.01	\$ 10,429.00
10 -6121-518600	WORKERS COMPENSATION INS	\$ 500.00	\$ 500.00	\$ -
10 -6121-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -
10 -6121-525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00
10 -6121-526000	OFFICE SUPPLIES/MATERIALS	\$ 500.00	\$ 500.00	\$ 500.00

BERTIE COUNTY GOVERNMENT

FY 2026 - 2027 BUDGET

Adopted: June 22, 2026

FULL ACCT	ACCT DESCRIPTION	DEPT REQUEST	RECOMM BUDGET	ADOPTED BUDGET
10 -6121-529000	DEPARTMENTAL SUPPLIES	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00
10 -6121-531000	TRAVEL	\$ 500.00	\$ 500.00	\$ 500.00
10 -6121-532000	TELEPHONE & POSTAGE	\$ 550.00	\$ 550.00	\$ 550.00
10 -6121-533000	UTILITIES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
10 -6121-535100	MAINT & REPAIRS BLDGS	\$ 1,000.00	\$ 500.00	\$ 500.00
10 -6121-535200	MAINTENANCE & REPAIRS EQUIPMEN	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
10 -6121-535300	MAINTENANCE & REPAIRS VEHICLES	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
10 -6121-535400	MAINTENANCE-PARK SITE	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
10 -6121-537000	ADVERTISING	\$ -	\$ -	\$ -
10 -6121-539500	EMPLOYEE TRAINING	\$ 500.00	\$ 500.00	\$ 500.00
10 -6121-539901	CONTRACTED SERVICES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
10 -6121-539904	DEBRIS REMOVAL	\$ -	\$ -	\$ -
10 -6121-549000	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -
10 -6121-549990	EQUIP.-UNDER \$5000	\$ 4,500.00	\$ 2,000.00	\$ 2,000.00
10 -6121-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -
10 -6121-551003	CAPITAL OUTLAY-LEASE PMT	\$ 12,000.00	\$ -	\$ -
10 -6121-557000	CAPITAL OUTLAY-LAND	\$ 20,000.00	\$ -	\$ -
10 -6121-558000	CAPITAL OUTLAY-BUILDINGS	\$ -	\$ -	\$ -
PARKS & RECREATION - BERTIE BEACH:		\$ 125,020.64	\$ 79,020.64	\$ 78,023.00
10 -9800-598000	TRANSFER (TEMP)	\$ -	\$ -	\$ -
10 -9800-598012	TRANSFER TO SOCIAL SERVICES	\$ 1,651,043.94	\$ 1,553,543.94	\$ 1,645,614.00
10 -9800-598021	TRANSFER TO REVALUATION	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
10 -9800-598024	TRANSFER TO LIB/COOP CONSTRUCT	\$ -	\$ -	\$ -
10 -9800-598032	TRANSFER TO TGOW	\$ -	\$ -	\$ -
10 -9800-598033	TRANSFER-DEBT-QZAB	\$ -	\$ -	\$ -
10 -9800-598034	TRANSFER-DEBT-MIDDLE SC	\$ -	\$ -	\$ -
10 -9800-598036	TRANSFER TO DEBT-DSS	\$ -	\$ -	\$ -
10 -9800-598037	TRANSFER- DEBT-QZAB-BRTH	\$ -	\$ -	\$ -
10 -9800-598040	TRANSFER TO DEBT SVC-HOSPITAL	\$ -	\$ -	\$ -
10 -9800-598043	TRANSFER TO DEBT-HEALTH	\$ -	\$ -	\$ -
10 -9800-598046	TRANSFER TO DEBT 2012A	\$ -	\$ -	\$ -
10 -9800-598047	TRANSFER TO DEBT 2012B	\$ -	\$ -	\$ -
10 -9800-598049	TRANSFER TO CAP RESERVE-SCHOOL	\$ 501,884.10	\$ 501,884.10	\$ 501,885.00
10 -9800-598050	TRANSFER TO USDA LOAN-AMB.	\$ 93,365.00	\$ 93,365.00	\$ 93,365.00
10 -9800-598051	TRANSFER TO ANIMAL SHELTER	\$ -	\$ -	\$ -
10 -9800-598081	TRANSFER TO BERTIE TELEPHONE S	\$ 68,536.00	\$ 68,536.00	\$ 68,536.00
10 -9910-599100	CONTINGENCY	\$ -	\$ -	\$ -
TRANSFERS:		\$ 2,394,829.04	\$ 2,297,329.04	\$ 2,389,400.00
TOTAL EXPENSE:		\$ 29,948,115.18	\$ 24,457,917.68	\$ 24,629,051.00

GENERAL FUND BALANCED:	\$ (0.00)	\$ (0.00)	\$ -
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BERTIE COUNTY GOVERNMENT
FY 2026 - 2027 BUDGET

Adopted: June 22, 2026

FULL ACCT	ACCT DESCRIPTION	DEPT REQUEST	RECOMM BUDGET	ADOPTED BUDGET
12 -0025-453101	SOCIAL SERVICES FOSTER CARE	\$ (103,957.00)	\$ (103,957.00)	\$ (103,957.00)
12 -0025-453102	SOCIAL SERVICES GENERAL ADMIN	\$ (2,886,581.00)	\$ (2,886,581.00)	\$ (3,011,045.00)
12 -0025-453103	DAY CARE	\$ -	\$ -	\$ -
12 -0025-453104	ADOPTION PROMOTION FUND	\$ (33,688.00)	\$ (33,688.00)	\$ (33,688.00)
12 -0025-453110	WF TRANSITIONAL EMPLOYMENT TRA	\$ -	\$ -	\$ -
12 -0025-453115	CHILD SUPPORT SVC CONTRACT	\$ (345,164.00)	\$ (345,164.00)	\$ (345,164.00)
12 -0025-453116	CHILD SUPPORT LEGAL FEES	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)
12 -0025-453117	CHILD SUPPORT INCENTIVE	\$ (40,006.00)	\$ (40,006.00)	\$ (40,006.00)
12 -0025-453118	CHILD SUPPORT SETOFF FEE	\$ (100.00)	\$ (100.00)	\$ (100.00)
12 -0025-453119	CHILD SUPPORT NPA FEES	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)
12 -0025-453120	DNA PAYMENT	\$ -	\$ -	\$ -
12 -0025-458602	MID EAST LV2	\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)
12 -0025-458603	ELDERLY & DISABLED TRANSPORTA	\$ -	\$ -	\$ -
12 -0025-458610	EDTAP-SUPPLEMENT	\$ -	\$ -	\$ -
12 -0025-458618	LOW-INCOME HOME ENERGY ASSIST	\$ (161,000.00)	\$ (161,000.00)	\$ (161,000.00)
12 -0025-458630	ADULT PROTECTIVE SERVICES	\$ -	\$ -	\$ -
12 -0025-458631	APS - ESSENTIAL	\$ -	\$ -	\$ -
12 -0025-458635	CHILD PROTECTIVE SERVICES	\$ -	\$ -	\$ -
12 -0025-458636	EMERGENCY PLACEMENT	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)
12 -0025-458640	PANDEMIC LIEAP	\$ -	\$ -	\$ -
12 -0025-458645	LOW-INCOME WATER ASSIST PROG	\$ -	\$ -	\$ -
12 -0025-458651	DSS - CARES ACT	\$ -	\$ -	\$ -
12 -0025-458660	SNAP ARPA	\$ -	\$ -	\$ -
	RESTRICTED INTERGOVERNMENTAL:	\$ (3,618,496.00)	\$ (3,618,496.00)	\$ (3,742,960.00)
12 -0030-434506	NC HEALTH CHOICE	\$ -	\$ -	\$ -
12 -0030-458620	HEALTH COVER-WORK W/DISABIL	\$ -	\$ -	\$ -
	PERMITS & FEES:	\$ -	\$ -	\$ -
12 -0050-483901	MISCELLANEOUS REVENUES	\$ -	\$ -	\$ -
	MISCELLANEOUS:	\$ -	\$ -	\$ -
12 -0070-398110	TRANSFERS FROM GENERAL FUND	\$ (1,651,043.94)	\$ (1,553,543.94)	\$ (1,645,614.00)
	TRANSFERS:	\$ (1,651,043.94)	\$ (1,553,543.94)	\$ (1,645,614.00)
	TOTAL REVENUE:	\$ (5,269,539.94)	\$ (5,172,039.94)	\$ (5,388,574.00)

BERTIE COUNTY GOVERNMENT
FY 2026 - 2027 BUDGET

Adopted: June 22, 2026

FULL ACCT	ACCT DESCRIPTION	DEPT REQUEST	RECOMM BUDGET	ADOPTED BUDGET
12 -5310-512100	SALARIES & WAGES - REGULAR	\$ 2,336,533.55	\$ 2,336,533.55	\$ 2,158,458.00
	VACANT POSITION ADJUSTMENT	\$ (408,687.75)	\$ (408,687.75)	\$ -
	LONGEVITY	\$ 25,400.00	\$ 25,400.00	\$ 25,400.00
	OVERTIME	\$ 10,400.00	\$ 10,400.00	\$ 10,400.00
	VACATION - BUY BACK	\$ 15,086.50	\$ 15,086.50	\$ -
12 -5310-512600	SALARIES & WAGES - PART TIME	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
12 -5310-512601	PART TIME -INTERN PAY / Board	\$ -	\$ -	\$ -
12 -5310-518100	FICA MATCHING EXPENSE	\$ 157,966.13	\$ 157,966.13	\$ 179,425.00
12 -5310-518200	RETIREMENT MATCHING EXPENSE	\$ 371,771.43	\$ 371,771.43	\$ 422,995.00
12 -5310-518300	GROUP INSURANCE EXPENSES	\$ 654,936.28	\$ 654,936.28	\$ 573,312.00
12 -5310-518600	WORKERS COMPENSATION INS	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
12 -5310-518601	UNEMPLOYMENT BENEFITS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
12 -5310-525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 7,500.00	\$ 5,000.00	\$ 5,000.00
12 -5310-526000	OFFICE SUPPLIES/MATERIALS	\$ 36,000.00	\$ 22,000.00	\$ 22,000.00
12 -5310-531000	TRAVEL	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00
12 -5310-532001	POSTAGE	\$ 15,000.00	\$ 8,000.00	\$ 8,000.00
12 -5310-532002	TELEPHONE	\$ 34,000.00	\$ 30,000.00	\$ 30,000.00
12 -5310-533000	UTILITIES	\$ 46,000.00	\$ 41,000.00	\$ 41,000.00
12 -5310-535100	MAINT & REPAIRS BLDGS	\$ 35,000.00	\$ 28,000.00	\$ 28,000.00
12 -5310-535200	MAINTENANCE & REPAIRS EQUIPMEN	\$ -	\$ -	\$ -
12 -5310-535300	MAINTENANCE & REPAIRS VEHICLES	\$ 4,000.00	\$ 2,500.00	\$ 2,500.00
12 -5310-539500	EMPLOYEE TRAINING	\$ 10,000.00	\$ 3,500.00	\$ 3,500.00
12 -5310-539900	CONTRACTED SERVICES	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
12 -5310-539909	FOOD STAMP-EBT	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00
12 -5310-540000	BUILDING & EQUIPMENT RENT	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
12 -5310-544000	MAINTENANCE CONTRACTS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
12 -5310-545000	INSURANCE & BONDS	\$ 9,000.00	\$ 9,000.00	\$ 18,950.00
12 -5310-549000	DUES & SUBSCRIPTIONS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
12 -5310-549900	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
12 -5310-549990	EQUIP.-UNDER \$5000	\$ 75,000.00	\$ 30,000.00	\$ 30,000.00
12 -5310-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -
12 -5310-558000	CAPITAL OUTLAY-BLDG/LAND	\$ -	\$ -	\$ -
12 -5310-575900	LEASE-PRINCIPAL	\$ -	\$ -	\$ -
12 -5310-575901	LEASE-INTEREST	\$ -	\$ -	\$ -
DSS ADMINISTRATION:		\$ 3,575,656.14	\$ 3,478,156.14	\$ 3,694,690.00

BERTIE COUNTY GOVERNMENT
FY 2026 - 2027 BUDGET

Adopted: June 22, 2026

FULL ACCT	ACCT DESCRIPTION	DEPT REQUEST	RECOMM BUDGET	ADOPTED BUDGET
12 -5380-539950	PUBLIC ASSISTANCE	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
12 -5380-539952	AID TO THE BLIND	\$ 2,292.00	\$ 2,292.00	\$ 2,292.00
12 -5380-539953	SAA	\$ 228,000.00	\$ 228,000.00	\$ 228,000.00
12 -5380-539954	STATE FOSTER CARE	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
12 -5380-539955	STATE FOSTER CARE-OTHER	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
12 -5380-539956	AFDC FOSTER CARE	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
12 -5380-539957	DAY CARE	\$ -	\$ -	\$ -
12 -5380-539958	MEDICAID	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
12 -5380-539959	AFDC	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
12 -5380-539960	CHORE SERVICE	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00
12 -5380-539962	LEGAL SERVICES	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00
12 -5380-539963	ADOPTION ASSISTANCE	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
12 -5380-539965	WORK FIRST-EA	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
12 -5380-539968	JOBS PARTICIPANT TRAVEL	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
12 -5380-539969	TRANSPORTATION-PATIENTS/OTHERS	\$ 223,396.80	\$ 223,396.80	\$ 223,397.00
12 -5380-539970	CRISIS INTERVENTION	\$ 127,596.00	\$ 127,596.00	\$ 127,596.00
12 -5380-539972	LINKS	\$ -	\$ -	\$ -
12 -5380-539973	FOSTER CHILD ADOPT INCENTIVES	\$ 33,688.00	\$ 33,688.00	\$ 33,688.00
12 -5380-539981	CHILD SUPPORT SVC CONTRACT	\$ 518,256.00	\$ 518,256.00	\$ 518,256.00
12 -5380-539990	WORK FIRST CHILD CARE	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
12 -5380-539993	WF PARTICIPATION EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
12 -5380-539994	WF TRANS/EMPLOYMENT TRANS DOT	\$ -	\$ -	\$ -
12 -5380-539995	ELDERLY & DISABLED TRANSPORTAT	\$ -	\$ -	\$ -
12 -5380-539998	EDTAP-SUPPLEMENT	\$ -	\$ -	\$ -
12 -5380-540060	HOME MANAGEMENT - CARES	\$ -	\$ -	\$ -
12 -5380-541150	LOW-INCOME HOME ENERGY ASSIST	\$ 161,000.00	\$ 161,000.00	\$ 161,000.00
12 -5380-541151	DNA TESTING	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
12 -5380-541153	ADULT PROTECTIVE SERVICES	\$ -	\$ -	\$ -
12 -5380-541154	CHILD PROTECTIVE SERVICES	\$ -	\$ -	\$ -
12 -5380-541155	APS - ESSENTIAL	\$ 10,155.00	\$ 10,155.00	\$ 10,155.00
12 -5380-541156	EMERGENCY PLACEMENT	\$ -	\$ -	\$ -
12 -5380-541250	PANDEMIC LIEAP	\$ -	\$ -	\$ -
12 -5380-541255	LOW-INCOME WATER ASSIST PROG	\$ -	\$ -	\$ -
12 -5380-541300	SNAP ARPA	\$ -	\$ -	\$ -
DSS PROGRAMS:		\$ 1,693,883.80	\$ 1,693,883.80	\$ 1,693,884.00
TOTAL EXPENSE:		\$ 5,269,539.94	\$ 5,172,039.94	\$ 5,388,574.00

DSS FUND BALANCED:	\$ -	\$ -	\$ -
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BERTIE COUNTY GOVERNMENT
FY 2026 - 2027 BUDGET

Adopted: June 22, 2026

FULL ACCT	ACCT DESCRIPTION	DEPT REQUEST	RECOMM BUDGET	ADOPTED BUDGET
15 -0025-441000	OPIOID SETTLEMENT FUNDS	(750,000.00)	\$ (750,000.00)	\$ (750,000.00)
RESTRICTED INTERGOVERNMENTAL:		\$ (750,000.00)	\$ (750,000.00)	\$ (750,000.00)
15 -5140-548600	OPIOID SETTLEMENT EXPENSES	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
OPIOID PROGRAM:		\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
OPIOID SETTLEMENT FUND BALANCED:		\$ -	\$ -	\$ -

BERTIE COUNTY GOVERNMENT
FY 2026 - 2027 BUDGET

Adopted: June 22, 2026

FULL ACCT	ACCT DESCRIPTION	DEPT REQUEST	RECOMM BUDGET	ADOPTED BUDGET
17 -0025-437501	NC 911 FACILITY GRANT	\$ -	\$ -	\$ -
	RESTRICTED INTERGOVERNMENTAL:	\$ -	\$ -	\$ -
17 -0050-483901	MISCELLANEOUS REVENUES	\$ -	\$ -	\$ -
	MISCELLANEOUS:	\$ -	\$ -	\$ -
17 -0060-425501	NC 911 PSAP	\$ (41,323.44)	\$ (41,323.44)	\$ (76,325.00)
17 -0060-483101	INTEREST EARNED ON INVESTMENTS	\$ -	\$ -	\$ -
	OTHER:	\$ (41,323.44)	\$ (41,323.44)	\$ (76,325.00)
17 -0070-498140	TRANSFER FROM FUND 40	\$ -	\$ -	\$ -
	TRANSFERS:	\$ -	\$ -	\$ -
17 -0090-499199	FUND BALANCE APPROPRIATED	\$ (78,582.56)	\$ (78,582.56)	\$ (43,581.00)
	BUDGETARY:	\$ (78,582.56)	\$ (78,582.56)	\$ (43,581.00)
	TOTAL REVENUE:	\$ (119,906.00)	\$ (119,906.00)	\$ (119,906.00)
17 -4327-532002	ANI/ALI TELEPHONE LINES	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
17 -4327-532003	WIRELESS PROVIDER TELEPHONE	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
17 -4327-532004	ADMINISTRATION LINES	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
17 -4327-532005	IMPLEMENTAL FUNCTIONS	\$ -	\$ -	\$ -
17 -4327-535100	MAINTENANCE OF SYSTEM-FUNCTION	\$ -	\$ -	\$ -
17 -4327-538300	SOFTWARE LICENSE EXPENSE	\$ 53,598.00	\$ 53,598.00	\$ 53,598.00
17 -4327-539500	EMPLOYEE TRAINING	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
17 -4327-539900	CONTRACTED SERVICES	\$ -	\$ -	\$ -
17 -4327-539901	MAINTENANCE CONTRACTS	\$ 29,958.00	\$ 29,958.00	\$ 29,958.00
17 -4327-539908	DICTAPHONE	\$ -	\$ -	\$ -
17 -4327-539909	50% OF FUND BALANCE	\$ -	\$ -	\$ -
17 -4327-549903	CONTRIBUTION TO RESERVE	\$ -	\$ -	\$ -
17 -4327-549990	EQUIP.-UNDER \$5000	\$ -	\$ -	\$ -
17 -4327-551000	CAPITAL OUTLAY - EQUIPMENT	\$ 13,350.00	\$ 13,350.00	\$ 13,350.00
	SUBTOTAL:	\$ 119,906.00	\$ 119,906.00	\$ 119,906.00
17 -5017-539612	ENGINEERING	\$ -	\$ -	\$ -
17 -5017-539619	PERMITS / FEES	\$ -	\$ -	\$ -
17 -5017-539709	ADMINISTRATION	\$ -	\$ -	\$ -
	SUBTOTAL:	\$ -	\$ -	\$ -
	TOTAL EXPENSE:	\$ 119,906.00	\$ 119,906.00	\$ 119,906.00
E-911 EMERGENCY TELEPHONE FUND BALANCED:		\$ -	\$ -	\$ -

BERTIE COUNTY GOVERNMENT

FY 2026 - 2027 BUDGET

Adopted: June 22, 2026

FULL ACCT	ACCT DESCRIPTION	DEPT REQUEST	RECOMM BUDGET	ADOPTED BUDGET
19 -0025-498100	LOTTERY PROCEEDS	\$ -	\$ -	\$ -
19 -0025-498200	LOTTERY - NBPSCF	\$ -	\$ -	\$ -
TOTAL REVENUE:		\$ -	\$ -	\$ -
19 -5912-556000	CAPITAL PROJECTS	\$ -	\$ -	\$ -
SUBTOTAL:		\$ -	\$ -	\$ -
19 -5916-598030	TRANSFERS TO DEBT SVC-MIDDLE S	\$ -	\$ -	\$ -
19 -5916-598041	TRANSFER TO GEN FUND - SCH CO	\$ -	\$ -	\$ -
19 -5916-598049	TRANSFER TO CAP RESERVE-SCHOOL	\$ -	\$ -	\$ -
SUBTOTAL:		\$ -	\$ -	\$ -
19 -8168-539601	CONSTRUCTION - NBPSCF CTE	\$ -	\$ -	\$ -
19 -8168-539612	ENGINEERING - NBPSCF CTE	\$ -	\$ -	\$ -
SUBTOTAL:		\$ -	\$ -	\$ -
19 -9910-599100	CONTINGENCY - NBPSCF CTE	\$ -	\$ -	\$ -
SUBTOTAL:		\$ -	\$ -	\$ -
TOTAL EXPENSE:		\$ -	\$ -	\$ -

LOTTERY FUND BALANCED:	\$ -	\$ -	\$ -
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FULL ACCT	ACCT DESCRIPTION	DEPT REQUEST	RECOMM BUDGET	ADOPTED BUDGET
20 -0018-423301	1/2 CENT SALES TAX-40 (30%)	\$ (440,000.00)	\$ (440,000.00)	\$ (440,000.00)
20 -0018-423302	1/2 CENT SALES TAX-42 (60%)	\$ (395,000.00)	\$ (395,000.00)	\$ (395,000.00)
OTHER TAXES:		\$ (835,000.00)	\$ (835,000.00)	\$ (835,000.00)
20 -0024-443125	QSCB INTEREST - FED. SUBSIDY	\$ (736,000.00)	\$ (736,000.00)	\$ (736,000.00)
RESTRICTED INTERGOVERNMENTAL - FEDERAL:		\$ (736,000.00)	\$ (736,000.00)	\$ (736,000.00)
20 -0060-483101	INTEREST EARNED ON INVESTMENTS	\$ -	\$ -	\$ -
OTHER:		\$ -	\$ -	\$ -
20 -0070-498107	TRANSFER FROM LOTTERY	\$ -	\$ -	\$ -
20 -0070-498130	TRANSFER FROM GENERAL FUND	\$ (501,884.10)	\$ (501,884.10)	\$ (501,885.00)
20 -0070-498149	TRANSFERS FROM CAPITAL PROJECT	\$ -	\$ -	\$ -
TRANSFERS:		\$ (501,884.10)	\$ (501,884.10)	\$ (501,885.00)
20 -0090-499199	FUND BALANCE APPROPRIATED	\$ -	\$ -	\$ -
BUDGETARY:		\$ -	\$ -	\$ -
TOTAL REVENUE:		\$ (2,072,884.10)	\$ (2,072,884.10)	\$ (2,072,885.00)
20 -5912-549903	CONTRIBUTION TO RESERVE	\$ -	\$ -	\$ -
20 -5912-549910	TRANSFERS TO GENERAL FUND	\$ -	\$ -	\$ -
20 -5912-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -
	TRANSFER TO DEBT SERVICE - Sinking Fund	\$ 1,231,424.00	\$ 1,231,424.00	\$ 1,231,424.00
20 -5912-598048	TRANSFER TO DEBT SERVICE - Interest	\$ 841,460.10	\$ 841,460.10	\$ 841,461.00
TOTAL EXPENSE:		\$ 2,072,884.10	\$ 2,072,884.10	\$ 2,072,885.00

SCHOOL CAPITAL RESERVE FUND BALANCED:	\$ -	\$ -	\$ -
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BERTIE COUNTY GOVERNMENT

FY 2026 - 2027 BUDGET

Adopted: June 22, 2026

FULL ACCT	ACCT DESCRIPTION	DEPT REQUEST	RECOMM BUDGET	ADOPTED BUDGET
21 -0070-498110	TRANSFERS FROM GENERAL FUND	\$ (80,000.00)	\$ (80,000.00)	\$ (80,000.00)
	TRANSFERS:	\$ (80,000.00)	\$ (80,000.00)	\$ (80,000.00)
21 -0090-499199	FUND BALANCE APPROPRIATED	\$ -	\$ -	\$ -
	BUDGETARY:	\$ -	\$ -	\$ -
	TOTAL REVENUE:	\$ (80,000.00)	\$ (80,000.00)	\$ (80,000.00)
21 -4145-512600	SALARIES & WAGES - PART TIME	\$ -	\$ -	\$ -
21 -4145-518100	FICA MATCHING EXPENSE	\$ -	\$ -	\$ -
21 -4145-518600	WORKERS COMPENSATION INS	\$ -	\$ -	\$ -
21 -4145-519300	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
21 -4145-526000	OFFICE SUPPLIES/MATERIALS	\$ -	\$ -	\$ -
21 -4145-532000	TELEPHONE & POSTAGE	\$ -	\$ -	\$ -
21 -4145-537000	ADVERTISING	\$ -	\$ -	\$ -
21 -4145-539900	CONTRACTED SERVICES	\$ -	\$ -	\$ -
21 -4145-549903	CONTRIBUTION TO RESERVE	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
21 -4145-549990	EQUIP.-UNDER \$5000	\$ -	\$ -	\$ -
	TOTAL EXPENSE:	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
RE-EVALUATION FUND BAANCED:		\$ -	\$ -	\$ -

BERTIE COUNTY GOVERNMENT

FY 2026 - 2027 BUDGET

Adopted: June 22, 2026

FULL ACCT	ACCT DESCRIPTION	DEPT REQUEST	RECOMM BUDGET	ADOPTED BUDGET
28 -0011-441220	FIRE SERVICE DISTRICT TAX	\$ (500,000.00)	\$ (500,000.00)	\$ (512,093.00)
	TAXES:	\$ (500,000.00)	\$ (500,000.00)	\$ (512,093.00)
28 -0090-499199	FUND BALANCE APPROPRIATED	\$ -	\$ -	\$ -
	BUDGETARY:	\$ -	\$ -	\$ -
	TOTAL REVENUE:	\$ (500,000.00)	\$ (500,000.00)	\$ (512,093.00)
28 -5196-581220	FIRE SERVICE DISTRICT DISTR	\$ 345,500.00	\$ 345,500.00	\$ 420,000.00
	CONTINGENCY - POSSIBLE GRANTS	\$ 154,500.00	\$ 154,500.00	\$ 92,093.00
	TOTAL EXPENSE:	\$ 500,000.00	\$ 500,000.00	\$ 512,093.00

FIRE DISTRICT FUND BALANCED:	\$ -	\$ -	\$ -
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BERTIE COUNTY GOVERNMENT
FY 2026 - 2027 BUDGET

Adopted: June 22, 2026

FULL ACCT	ACCT DESCRIPTION	DEPT REQUEST	RECOMM BUDGET	ADOPTED BUDGET
30 -0070-498113	GEN FUND TO HOSPITAL	\$ -	\$ -	\$ -
30 -0070-498114	GEN FUND TO HEALTH	\$ -	\$ -	\$ -
30 -0070-498115	GEN FUND TO MIDDLE SCHOOL	\$ -	\$ -	\$ -
30 -0070-498116	GEN FUND TO DSS	\$ -	\$ -	\$ -
30 -0070-498120	TRANSFERS FROM SCHOOL CAP RESE	\$ -	\$ -	\$ -
30 -0070-498121	GEN FUND TO QZAB	\$ -	\$ -	\$ -
30 -0070-498122	GEN FUND TO QZAB BRT HIGH	\$ -	\$ -	\$ -
30 -0070-498123	GEN FUND TO 2012A	\$ -	\$ -	\$ -
30 -0070-498124	GEN FUND TO 2012B	\$ -	\$ -	\$ -
30 -0070-498125	GEN FUND TO USDA-AMB.	\$ (93,365.00)	\$ (93,365.00)	\$ (93,365.00)
30 -0070-498126	TRANSFER FROM SCHOOL CAPITAL	\$ (2,072,884.10)	\$ (2,072,884.10)	\$ (2,072,885.00)
30 -0070-498133	PSCB/LOTTERY FUNDS TO QZAB	\$ -	\$ -	\$ -
30 -0070-498135	PSCB/LOTTERY FUNDS -MIDDLE SC	\$ -	\$ -	\$ -
TRANSFERS:		\$ (2,166,249.10)	\$ (2,166,249.10)	\$ (2,166,250.00)
30 -0090-499199	FUND BALANCE APPROPRIATED			
BUDGETARY:		\$ -	\$ -	\$ -
TOTAL REVENUE:		\$ (2,166,249.10)	\$ (2,166,249.10)	\$ (2,166,250.00)
30 -9100-571000	PRINCIPAL MATURITIES ON BONDS	\$ -	\$ -	\$ -
30 -9100-571001	PRINCIPAL-BERTIE HIGH SCHOOL	\$ -	\$ -	\$ -
30 -9100-572000	INTEREST ON BONDS	\$ -	\$ -	\$ -
30 -9100-572001	INTEREST-BERTIE HIGH SCHOOL	\$ -	\$ -	\$ -
30 -9100-573000	PAYMENT ON QZAB	\$ -	\$ -	\$ -
30 -9100-573001	PAYMENT ON QZAB-BRT-HIGH	\$ -	\$ -	\$ -
30 -9100-574000	PRINCIPAL-MIDDLE SCHOOL	\$ -	\$ -	\$ -
30 -9100-574001	INTEREST-MIDDLE SCHOOL	\$ -	\$ -	\$ -
30 -9100-574501	PRINCIPAL ON QSCB-2012A-B.H.S.	\$ 1,231,424.00	\$ 1,231,424.00	\$ 1,231,424.00
30 -9100-574502	INTEREST ON QSCB-2012A-B.H.S.	\$ 841,460.10	\$ 841,460.10	\$ 841,461.00
30 -9100-574503	PRINCIPAL ON LOB-2012B-B.H.S.	\$ -	\$ -	\$ -
30 -9100-574504	INTEREST ON LOB-2012B-B.H.S.	\$ -	\$ -	\$ -
30 -9100-575000	BOND SERVICE CHARGES	\$ -	\$ -	\$ -
30 -9100-575400	PRINCIPAL USDA- AMB. PAYMENT	\$ 64,820.00	\$ 64,820.00	\$ 64,820.00
30 -9100-575401	INTEREST USDA-AMB. PAYMENT	\$ 28,545.00	\$ 28,545.00	\$ 28,545.00
30 -9100-575500	PRINCIPAL JAIL LOAN PAYMENT	\$ -	\$ -	\$ -
30 -9100-575501	INTEREST JAIL LOAN PAYMENT	\$ -	\$ -	\$ -
30 -9100-575600	PRINCIPAL PAYMENT HOSPITAL	\$ -	\$ -	\$ -
30 -9100-575601	INTEREST PAYMENT HOSPITAL	\$ -	\$ -	\$ -
30 -9100-575610	PRINCIPAL PAYMENT-HEALTH	\$ -	\$ -	\$ -
30 -9100-575611	INTEREST PAYMENT-HEALTH	\$ -	\$ -	\$ -
30 -9100-575700	PRINCIPAL PAYMENT-VOTING MACH	\$ -	\$ -	\$ -
30 -9100-575701	INTEREST PAYMENT-VOTING MACHIN	\$ -	\$ -	\$ -
30 -9100-575800	PRINCIPAL PAYMENT SOCIAL SVC	\$ -	\$ -	\$ -
30 -9100-575801	INTEREST PAYMENT SOCIAL SVC	\$ -	\$ -	\$ -
TOTAL EXPENSE:		\$ 2,166,249.10	\$ 2,166,249.10	\$ 2,166,250.00
DEBT SERVICE FUND BALANCED:		\$ -	\$ -	\$ -

BERTIE COUNTY GOVERNMENT
FY 2026 - 2027 BUDGET

Adopted: June 22, 2026

FULL ACCT	ACCT DESCRIPTION	DEPT REQUEST	RECOMM BUDGET	ADOPTED BUDGET
60 -0015-423001	TAX REFUNDS	\$ -	\$ -	\$ -
60 -0030-441202	SEWAGE/GARBAGE COLLECTION FEE	\$ (8,000.00)	\$ (8,000.00)	\$ (8,000.00)
60 -0030-471003	TAP FEES	\$ (58,000.00)	\$ (58,000.00)	\$ (58,000.00)
60 -0030-471004	SERVICE FEES	\$ (300.00)	\$ (300.00)	\$ (300.00)
60 -0030-471005	CONNECTION FEES	\$ (16,000.00)	\$ (16,000.00)	\$ (16,000.00)
60 -0030-471007	RECONNECTION FEES	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)
60 -0030-471008	PENALTIES	\$ (41,000.00)	\$ (41,000.00)	\$ (41,000.00)
	PERMITS & FEES:	\$ (138,300.00)	\$ (138,300.00)	\$ (138,300.00)
60 -0040-471001	SALE OF WATER	\$ (2,708,568.73)	\$ (2,599,096.28)	\$ (2,598,967.00)
	SALES & SERVICES:	\$ (2,708,568.73)	\$ (2,599,096.28)	\$ (2,598,967.00)
60 -0050-483901	MISCELLANEOUS REVENUES	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)
60 -0050-483904	MISC REVENUE-INSURANCE	\$ -	\$ -	\$ -
	MISCELLANEOUS:	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)
60 -0060-450007	LEASE PROCEEDS	\$ -	\$ -	\$ -
60 -0060-483101	INTEREST EARNED ON INVESTMENTS	\$ (6,000.00)	\$ (6,000.00)	\$ (6,000.00)
	OTHER::	\$ (6,000.00)	\$ (6,000.00)	\$ (6,000.00)
60 -0070-398110	TRANSFERS FROM GENERAL FUND	\$ -	\$ -	\$ -
60 -0070-398166	TRANSFER FROM BLACK ROCK	\$ -	\$ -	\$ -
	TRANSFERS:	\$ -	\$ -	\$ -
60 -0090-499199	FUND BALANCE APPROPRIATED	\$ -	\$ -	\$ -
	BUDGETARY:	\$ -	\$ -	\$ -
	TOTAL REVENUE:	\$ (2,854,368.73)	\$ (2,744,896.28)	\$ (2,744,767.00)

BERTIE COUNTY GOVERNMENT
FY 2026 - 2027 BUDGET

Adopted: June 22, 2026

FULL ACCT	ACCT DESCRIPTION	DEPT REQUEST	RECOMM BUDGET	ADOPTED BUDGET
60 -7110-512100	SALARIES & WAGES - REGULAR	\$ 433,545.45	\$ 433,545.00	\$ 440,049.00
	LONGEVITY	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
	VACATION - BUY BACK	\$ 3,251.59	\$ 3,251.59	\$ -
60 -7110-512600	SALARIES & WAGES - PART TIME	\$ -	\$ -	\$ -
60 -7110-512602	OVERTIME/CALL	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
60 -7110-518100	FICA MATCHING EXPENSE	\$ 35,342.77	\$ 35,342.77	\$ 35,592.00
60 -7110-518200	RETIREMENT MATCHING EXPENSE	\$ 82,767.92	\$ 82,767.92	\$ 83,454.00
60 -7110-518250	PENSION	\$ -	\$ -	\$ -
60 -7110-518260	CY CONTRIBUTIONS	\$ -	\$ -	\$ -
60 -7110-518300	GROUP INSURANCE EXPENSES	\$ 127,324.00	\$ 127,324.00	\$ 117,139.00
60 -7110-518400	RETIREEES HEALTH CARE EXP	\$ -	\$ -	\$ -
60 -7110-518600	WORKERS COMPENSATION INS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
60 -7110-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -
60 -7110-519300	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
60 -7110-519301	PROFESSIONAL FEES-AUDIT	\$ -	\$ 45,000.00	\$ 45,000.00
60 -7110-521200	UNIFORMS	\$ 7,000.00	\$ 6,000.00	\$ 6,000.00
60 -7110-525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 50,000.00	\$ 42,500.00	\$ 42,500.00
60 -7110-526000	OFFICE SUPPLIES/MATERIALS	\$ 50,000.00	\$ 40,000.00	\$ 40,000.00
60 -7110-526050	BANK SERVICE CHARGES	\$ -	\$ -	\$ -
60 -7110-529000	DEPARTMENTAL SUPPLIES	\$ 160,000.00	\$ 75,000.00	\$ 75,000.00
60 -7110-529001	CHEMICALS	\$ 40,000.00	\$ 25,000.00	\$ 25,000.00
60 -7110-531000	TRAVEL	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00
60 -7110-532001	POSTAGE	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00
60 -7110-532002	TELEPHONE	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
60 -7110-533000	UTILITIES	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00
60 -7110-535100	MAINT & REPAIRS BLDGS	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
60 -7110-535200	MAINTENANCE & REPAIRS EQUIP	\$ 5,000.00	\$ 1,500.00	\$ 1,500.00
60 -7110-535201	MAINTENANCE/REPAIRS SYSTEM	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
60 -7110-535300	MAINTENANCE & REPAIRS VEHICLES	\$ 18,000.00	\$ 12,000.00	\$ 12,000.00
60 -7110-537000	ADVERTISING	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
60 -7110-538300	SOFTWARE LICENSE EXPENSE	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00
60 -7110-539500	EMPLOYEE TRAINING	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
60 -7110-539900	CONTRACTED SERVICES	\$ 34,000.00	\$ 15,000.00	\$ 15,000.00
60 -7110-539909	10% PRISON GROSS RECEIPTS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
60 -7110-539911	CONTRACTED SVC-INSTALLING SVC	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
60 -7110-539912	PURCHASE OF WATER	\$ -	\$ -	\$ -
60 -7110-539913	WATER TESTING	\$ 26,000.00	\$ 17,500.00	\$ 17,500.00
60 -7110-539915	CONTRACTED SVC-GRASS CUTTING	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
60 -7110-539920	CONTRACTED SERVICES TANK MAINT	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00
60 -7110-539925	HYDRAULIC MODEL	\$ -	\$ -	\$ -
60 -7110-544000	MAINTENANCE CONTRACTS	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
60 -7110-545000	INSURANCE & BONDS	\$ -	\$ -	\$ 99,740.00
60 -7110-546000	DEPRECIATION EXPENSE	\$ -	\$ -	\$ -
60 -7110-548000	INDIRECT COST	\$ 176,472.00	\$ 200,000.00	\$ 200,000.00
60 -7110-549000	DUES & SUBSCRIPTIONS	\$ 15,000.00	\$ 7,500.00	\$ 7,500.00
60 -7110-549906	CONV. FEES : COVID-19	\$ -	\$ -	\$ -
60 -7110-549990	EQUIP.-UNDER \$5000	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00
60 -7110-551000	CAPITAL OUTLAY - EQUIPMENT	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
60 -7110-551003	CAPITAL OUTLAY-LEASE PMT	\$ 40,000.00	\$ 40,000.00	\$ 35,131.00
60 -7110-551007	RESERVE - WD III LOAN	\$ -	\$ -	\$ 36,000.00
60 -7110-572005	AMORTIZATION EXPENSE	\$ -	\$ -	\$ -

FULL ACCT	ACCT DESCRIPTION	DEPT REQUEST	RECOMM BUDGET	ADOPTED BUDGET
60 -7110-572006	LEASE AMORTIZATION EXPENSE	\$ -	\$ -	\$ -
60 -7110-575900	LEASE-PRINCIPAL	\$ -	\$ -	\$ -
60 -7110-575901	LEASE-INTEREST	\$ -	\$ -	\$ -
60 -7110-577001	G.O. BONDS-PRINCIPAL - DIST I	\$ 146,897.00	\$ 146,897.00	\$ 130,000.00
60 -7110-577002	G.O. BONDS-PRINCIPAL - DIST II	\$ 205,219.00	\$ 205,219.00	\$ 165,000.00
60 -7110-577003	G.O. BONDS-PRINCIPAL - DIST III	\$ 133,513.00	\$ 133,513.00	\$ 120,000.00
60 -7110-577004	G.O. BONDS-PRINCIPAL - DIST IV	\$ 168,650.00	\$ 168,650.00	\$ 125,000.00
60 -7110-577005	USDA LOAN-PRINCIPAL-DIST III	\$ 71,360.00	\$ 71,360.00	\$ 71,360.00
60 -7110-577011	G.O. BONDS-INTEREST - DIST I	\$ 26,897.00	\$ 26,897.00	\$ 24,138.00
60 -7110-577012	G.O. BONDS-INTEREST - DIST II	\$ 40,219.00	\$ 40,219.00	\$ 37,372.00
60 -7110-577013	G.O. BONDS-INTEREST - DIST III	\$ 23,513.00	\$ 23,513.00	\$ 20,282.00
60 -7110-577014	G.O. BONDS-INTEREST - DIST IV	\$ 43,650.00	\$ 43,650.00	\$ 41,763.00
60 -7110-577015	USDA LOAN-INTEREST-DIST III	\$ 42,158.00	\$ 42,158.00	\$ 42,158.00
60 -7110-598007	SRF LOAN DIST II	\$ 62,162.00	\$ 62,162.00	\$ 62,162.00
60 -7110-598008	SRF DISTRICT IV	\$ 69,777.00	\$ 69,777.00	\$ 69,777.00
60 -7110-598009	RBANS - INT PMT	\$ -	\$ -	\$ -
60 -7110-598010	REPAY LOAN - BLACK ROCK	\$ 11,650.00	\$ 11,650.00	\$ 11,650.00
60 -7110-598066	TRANSFER TO SRF-WATER II	\$ -	\$ -	\$ -
60 -7110-598067	TRANSFER TO SRF - WATER IV	\$ -	\$ -	\$ -
60 -7110-598068	TRANSFER TO WD III IMPROVEMENT	\$ -	\$ -	\$ -
60 -7110-598069	TRANSFER TO KELFORD UPGRADES	\$ -	\$ -	\$ -
60 -7110-598070	TRANSFER TO ASSET INV - WD IV	\$ -	\$ -	\$ -
60 -7110-598071	TRANSFER TO ASSET INV - WD I	\$ -	\$ -	\$ -
60 -7110-598072	TRANSFER TO ASSET INV - WD II	\$ -	\$ -	\$ -
60 -7110-598073	TRANSFER TO ASSET INV - WD III	\$ -	\$ -	\$ -
TOTAL EXPENSE:		\$ 2,854,368.73	\$ 2,744,896.28	\$ 2,744,767.00

WATER SYSTEM FUND BALANCED:	\$ -	\$ -	\$ -
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BERTIE COUNTY GOVERNMENT

FY 2026 - 2027 BUDGET

Adopted: June 22, 2026

FULL ACCT	ACCT DESCRIPTION	DEPT REQUEST	RECOMM BUDGET	ADOPT BUDGET
70 -0011-441203	PROPERTY TAX COLLECTED-POWELLS	\$ (24,077.29)	\$ (24,077.29)	\$ (24,077.00)
70 -0011-441204	PROPERTY TAX COLLECTED-ASKEWVI	\$ (23,566.86)	\$ (23,566.86)	\$ (23,566.00)
70 -0011-441205	PROPERTY TAX COLLECTED-AULANDE	\$ (190,728.50)	\$ (190,728.50)	\$ (190,728.00)
70 -0011-441206	PROPERTY TAX COLLECTED-KELFORD	\$ (27,832.87)	\$ (27,832.87)	\$ (27,832.00)
70 -0011-441207	PROPERTY TAX COLLECTED-ROXOBEL	\$ (24,206.14)	\$ (24,206.14)	\$ (24,206.00)
70 -0011-441208	PROPERTY TAX COLLECTED-LEWISTO	\$ (125,446.83)	\$ (125,446.83)	\$ (125,446.00)
70 -0011-441209	PROPERTY TAX COLLECTED-WINDSOR	\$ (194,956.49)	\$ (194,956.49)	\$ (194,956.00)
70 -0011-441210	PROPERTY TAX COLLECTED-COLERAI	\$ (55,504.93)	\$ (55,504.93)	\$ (55,504.00)
70 -0011-441211	DRAINAGE	\$ -	\$ -	\$ -
70 -0011-441212	NUISANCE - AULANDER	\$ -	\$ -	\$ -
70 -0011-441213	SPECIAL ASSESSMENT - WINDSOR	\$ -	\$ -	\$ -
70 -0011-441223	NCVTS COLLECTED-POWELLSVILLE	\$ (5,177.00)	\$ (5,177.00)	\$ (5,177.00)
70 -0011-441224	NCVTS COLLECTED-ASKEWVILLE	\$ (5,644.14)	\$ (5,644.14)	\$ (5,644.00)
70 -0011-441225	NCVTS COLLECTED-AULANDER	\$ (47,872.47)	\$ (47,872.47)	\$ (47,872.00)
70 -0011-441226	NCVTS COLLECTED-KELFORD	\$ (5,407.50)	\$ (5,407.50)	\$ (5,407.00)
70 -0011-441227	NCVTS COLLECTED-ROXOBEL	\$ (3,960.91)	\$ (3,960.91)	\$ (3,960.00)
70 -0011-441228	NCVTS COLLECTED-LEWISTON-WOOD	\$ (22,257.59)	\$ (22,257.59)	\$ (22,257.00)
70 -0011-441229	NCVTS COLLECTED-WINDSOR	\$ (43,833.34)	\$ (43,833.34)	\$ (43,833.00)
70 -0011-441230	NCVTS COLLECTED-COLERAIN	\$ (12,599.70)	\$ (12,599.70)	\$ (12,599.00)
70 -0011-441243	GARBAGE/SEWER COLL-ASKEWVILLE	\$ (52,947.33)	\$ (52,947.33)	\$ (52,947.00)
70 -0011-441244	CON/RECON SEWER COLL-COLERAIN	\$ (425.00)	\$ (425.00)	\$ (425.00)
70 -0011-441245	GARBAGE/SEWER COLL-LEWISTON	\$ (119,470.83)	\$ (119,470.83)	\$ (119,470.00)
70 -0011-441246	SEWER COLL-SW WINDSOR	\$ (57,458.40)	\$ (57,458.40)	\$ (57,458.00)
70 -0011-441247	CON/RECON SEWER COLL-SW WINDSO	\$ (50.00)	\$ (50.00)	\$ (50.00)
70 -0011-441248	GARBAGE COLL-KELFORD	\$ (13,146.31)	\$ (13,146.31)	\$ (13,146.00)
70 -0011-441249	GARBAGE/SEWER COLL-COLERAIN	\$ (100,626.64)	\$ (100,626.64)	\$ (100,626.00)
TOTAL TAXES:		\$ (1,157,197.07)	\$ (1,157,197.07)	\$ (1,157,186.00)

BERTIE COUNTY GOVERNMENT

FY 2026 - 2027 BUDGET

Adopted: June 22, 2026

FULL ACCT	ACCT DESCRIPTION	DEPT REQUEST	RECOMM BUDGET	ADOPTED BUDGET
70 -9300-581203	PROPERTY TAX REMITTED-POWELLSV	\$ 24,077.29	\$ 24,077.29	\$ 24,077.00
70 -9300-581204	PROPERTY TAX REMITTED-ASKEWVIL	\$ 23,566.86	\$ 23,566.86	\$ 23,566.00
70 -9300-581205	PROPERTY TAX REMITTED-AULANDER	\$ 190,728.50	\$ 190,728.50	\$ 190,728.00
70 -9300-581206	PROPERTY TAX REMITTED-KELFORD	\$ 27,832.87	\$ 27,832.87	\$ 27,832.00
70 -9300-581207	PROPERTY TAX REMITTED-ROXOBEL	\$ 24,206.14	\$ 24,206.14	\$ 24,206.00
70 -9300-581208	PROPERTY TAX REMITTED-LEWISTON	\$ 125,446.83	\$ 125,446.83	\$ 125,446.00
70 -9300-581209	PROPERTY TAX REMITTED-WINDSOR	\$ 194,956.49	\$ 194,956.49	\$ 194,956.00
70 -9300-581210	PROPERTY TAX REMITTED-COLERAIN	\$ 55,504.93	\$ 55,504.93	\$ 55,504.00
70 -9300-581211	DRAINAGE REMITTED	\$ -	\$ -	\$ -
70 -9300-581212	NUISANCE REMITTED - AULANDER	\$ -	\$ -	\$ -
70 -9300-581213	SPCL ASSESS REMITTED - WINDSOR	\$ -	\$ -	\$ -
70 -9300-581223	NCVTS REMITTED-POWELLSVILLE	\$ 5,177.00	\$ 5,177.00	\$ 5,177.00
70 -9300-581224	NCVTS REMITTED-ASKEWVILLE	\$ 5,644.14	\$ 5,644.14	\$ 5,644.00
70 -9300-581225	NCVTS REMITTED-AULANDER	\$ 47,872.47	\$ 47,872.47	\$ 47,872.00
70 -9300-581226	NCVTS REMITTED-KELFORD	\$ 5,407.50	\$ 5,407.50	\$ 5,407.00
70 -9300-581227	NCVTS REMITTED-ROXOBEL	\$ 3,960.91	\$ 3,960.91	\$ 3,960.00
70 -9300-581228	NCVTS REMITTED-LEWISTON-WOODV	\$ 22,257.59	\$ 22,257.59	\$ 22,257.00
70 -9300-581229	NCVTS REMITTED-WINDSOR	\$ 43,833.34	\$ 43,833.34	\$ 43,833.00
70 -9300-581230	NCVTS REMITTED-COLERAIN	\$ 12,599.70	\$ 12,599.70	\$ 12,599.00
70 -9300-581243	GARBAGE/SEWER REMITTED-ASKEWVI	\$ 52,947.33	\$ 52,947.33	\$ 52,947.00
70 -9300-581244	CON/RECON SEWER REMITTED-COLER	\$ 425.00	\$ 425.00	\$ 425.00
70 -9300-581245	GARBAGE/SEWER REMITTED-LEWISTO	\$ 119,470.83	\$ 119,470.83	\$ 119,470.00
70 -9300-581246	SEWER REMITTED-SW WINDSOR	\$ 57,458.40	\$ 57,458.40	\$ 57,458.00
70 -9300-581247	CON/RECON SEWER REMITTED-SW WI	\$ 50.00	\$ 50.00	\$ 50.00
70 -9300-581248	GARBAGE REMITTED-KELFORD	\$ 13,146.31	\$ 13,146.31	\$ 13,146.00
70 -9300-581249	GARBAGE/SEWER REMITTED-COLERAI	\$ 100,626.64	\$ 100,626.64	\$ 100,626.00
TOTAL DISBURSEMENT:		\$ 1,157,197.07	\$ 1,157,197.07	\$ 1,157,186.00

MUNICIPAL FUND BALANCED:	\$ -	\$ -	\$ -
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INCLUSION OF THE TOURISM DEVELOPMENT AUTHORITY ADOPTED BUDGET:

TOURISM DEVELOPMENT AUTHORITY			
ACCOUNT CODE	DESCRIPTION	EXPENSE	REVENUE
71 - 0011 - 4111 - 78	OCCUPANCY TAX		\$ 16,000.00
71 - ??? - 5399 - 00	CONTRACTED SERVICES - Audit	\$ 1,500.00	
71 - ??? - 5260 - 00	SUPPLIES & MATERIALS	\$ 250.00	
71 - ??? - 5320 - 00	TELEPHONE & POSTAGE	\$ 500.00	
71 - ??? - 5320 - 00	WEBSITE - Design/Maint	\$ 2,000.00	
71 - ??? - 5370 - 00	ADVERTISING	\$ 500.00	
71 - ??? - 5370 - ??	MARKETING	\$ 7,500.00	
71 - ??? - 5450 - 00	BOND PREMIUM	\$ 500.00	
71 - ??? - ??? - ??	CONTINGENCY	\$ 3,250.00	
TDA FUND BALANCED:		\$ 16,000.00	\$ 16,000.00

BERTIE COUNTY GOVERNMENT
FY 2026 - 2027 BUDGET

Adopted: June 22, 2026

FULL ACCT	ACCT DESCRIPTION	DEPT REQUEST	RECOMM BUDGET	ADOPTED BUDGET
75 -0025-432302	FINES AND FORFEITURES	\$ (50,000.00)	\$ (50,000.00)	\$ (50,000.00)
RESTRICTED INTERGOVERNMENTAL REVENUE:		\$ (50,000.00)	\$ (50,000.00)	\$ (50,000.00)
75 -9400-569509	FINES AND FORFEITURES	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
TOTAL DISBURSMENTS:		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00

FINES & FORFEITURES FUND BALANCED:		\$ -	\$ -	\$ -
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BERTIE COUNTY GOVERNMENT
FY 2026 - 2027 BUDGET

Adopted: June 22, 2026

FULL ACCT	ACCT DESCRIPTION	DEPT REQUEST	RECOMM BUDGET	ADOPTED BUDGET
77 -0060-483981	COOPERATIVE EXT-PEST MGMT REV	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)
77 -0090-499199	FUND BALANCE APPROPRIATED	\$ -	\$ -	\$ -
TOTAL REVENUE:		\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)
77 -9475-540030	COOPERATIVE EXT-PEST MGMT EXP	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
77 -9475-540031	COOP. EXT - FOREST MGMT	\$ -	\$ -	\$ -
TOTAL EXPENSE:		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
PEST MANAGEMENT FUND BALANCED:		\$ -	\$ -	\$ -

BERTIE COUNTY GOVERNMENT

FY 2026 - 2027 BUDGET

Adopted: June 22, 2026

FULL ACCT	ACCT DESCRIPTION	DEPT REQUEST	RECOMM BUDGET	ADOPTED BUDGET
81 -0050-483906	BRT-PHONE CHARGES	\$ (65,000.00)	\$ (65,000.00)	\$ (65,000.00)
81 -0070-498110	TRANSFERS FROM GEN FUND	\$ (68,536.00)	\$ (68,536.00)	\$ (68,536.00)
81 -0090-499199	FUND BALANCE APPROPRIATED	\$ -	\$ -	\$ -
TOTAL REVENUE:		\$ (133,536.00)	\$ (133,536.00)	\$ (133,536.00)
81 -9501-532002	TELEPHONE	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
81 -9501-535200	MAINTENANCE & REPAIRS EQUIPMEN	\$ -	\$ -	\$ -
81 -9501-539500	EMPLOYEE TRAINING	\$ -	\$ -	\$ -
81 -9501-539900	CONTRACTED SERVICES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
81 -9501-539905	TELEPHONE RELOCATIONS	\$ -	\$ -	\$ -
81 -9501-544000	MAINTENANCE CONTRACTS	\$ 43,559.00	\$ 43,559.00	\$ 43,559.00
81 -9501-546000	DEPRECIATION EXPENSE	\$ -	\$ -	\$ -
81 -9501-548005	TRANSFERS TO DATA CENTER	\$ -	\$ -	\$ -
81 -9501-549990	EQUIP.-UNDER \$5000	\$ -	\$ -	\$ -
81 -9501-551000	CAPITAL OUTLAY - EQUIPMENT	\$ 56,977.00	\$ 56,977.00	\$ 56,977.00
81 -9501-551003	CAPITAL OUTLAY-LEASE PMT	\$ -	\$ -	\$ -
81 -9501-551005	CAPITAL OUTLAY-UPGRADE TEL SYS	\$ -	\$ -	\$ -
TOTAL EXPENSE:		\$ 133,536.00	\$ 133,536.00	\$ 133,536.00

BERTIE TELEPHONE FUND BALANCED:		\$ -	\$ -	\$ -
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