

**BERTIE COUNTY GOVERNMENT**  
**FY 2027 RECOMMENDED BUDGET**

FULL ACCT	ACCT DESCRIPTION	FY 23 - YTD	FY 24 - YTD	FY 25 - YTD	FY 26 - ORIG	FY 26 - REVISED	As of 3/31/2026	FY 26 - YE	DEPT REQUEST	RECOMMENDED
10 -0011-41112?	AD VALOREM TAXES 26	\$ -	\$ (204.60)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,975,840.73)	\$ (12,228,393.43)
10 -0011-411126	AD VALOREM TAXES 25	\$ -	\$ (204.60)	\$ -	\$ (12,174,843.00)	\$ (12,174,843.00)	\$ (12,047,437.28)	\$ (12,250,000.00)	\$ (120,000.00)	\$ (120,000.00)
10 -0011-411127	AD VALOREM TAXES 24	\$ -	\$ -	\$ (11,837,259.56)	\$ (125,000.00)	\$ (125,000.00)	\$ (105,287.30)	\$ (140,383.07)	\$ (30,000.00)	\$ (30,000.00)
10 -0011-411128	AD VALOREM TAXES 23	\$ -	\$ (10,964,986.97)	\$ (170,245.88)	\$ (69,336.00)	\$ (69,336.00)	\$ (26,272.56)	\$ (35,030.08)	\$ (20,000.00)	\$ (20,000.00)
10 -0011-411129	AD VALOREM TAXES 22	\$ (10,503,831.27)	\$ (167,571.47)	\$ (39,541.29)	\$ (45,877.00)	\$ (45,877.00)	\$ (12,161.27)	\$ (16,215.03)	\$ (10,000.00)	\$ (10,000.00)
10 -0011-411130	AD VALOREM TAXES 21	\$ (162,783.36)	\$ (33,157.11)	\$ (14,005.69)	\$ (50,067.00)	\$ (50,067.00)	\$ (8,527.29)	\$ (11,369.72)	\$ (5,000.00)	\$ (5,000.00)
10 -0011-411131	AD VALOREM TAXES 20	\$ (39,164.78)	\$ (12,022.80)	\$ (8,290.37)	\$ (19,589.00)	\$ (19,589.00)	\$ (2,850.63)	\$ (3,800.84)	\$ (3,250.00)	\$ (3,250.00)
10 -0011-411132	AD VALOREM TAXES 19	\$ (18,848.97)	\$ (8,718.45)	\$ (5,139.27)	\$ (9,177.00)	\$ (9,177.00)	\$ (2,801.48)	\$ (3,735.31)	\$ (2,000.00)	\$ (2,000.00)
10 -0011-411133	AD VALOREM TAXES 18	\$ (9,173.00)	\$ (5,307.19)	\$ (4,101.88)	\$ (6,307.00)	\$ (6,307.00)	\$ (1,562.58)	\$ (2,083.44)	\$ (1,500.00)	\$ (1,500.00)
10 -0011-411134	AD VALOREM TAXES 17	\$ (5,475.53)	\$ (5,844.66)	\$ (3,586.06)	\$ (2,640.00)	\$ (2,640.00)	\$ (1,286.89)	\$ (1,715.85)	\$ (1,500.00)	\$ (1,500.00)
10 -0011-411135	AD VALOREM TAXES 16	\$ (3,353.18)	\$ (2,809.82)	\$ (2,048.02)	\$ (2,112.00)	\$ (2,112.00)	\$ (1,315.92)	\$ (1,754.56)	\$ (2,500.00)	\$ (2,500.00)
10 -0011-411136	AD VALOREM TAXES 15	\$ (1,586.91)	\$ (2,143.41)	\$ (1,160.89)	\$ (1,426.00)	\$ (1,426.00)	\$ (2,176.23)	\$ (2,901.64)	\$ (125.00)	\$ (125.00)
10 -0011-411137	AD VALOREM TAXES 14	\$ (2,370.14)	\$ (2,014.98)	\$ (705.64)	\$ (856.00)	\$ (856.00)	\$ (30.93)	\$ (41.24)	\$ (300.00)	\$ (300.00)
10 -0011-411138	AD VALOREM TAXES 13	\$ (1,431.89)	\$ (1,053.25)	\$ (648.76)	\$ (513.00)	\$ (513.00)	\$ (226.19)	\$ (301.59)	\$ (500.00)	\$ (500.00)
10 -0011-411139	AD VALOREM TAXES 12	\$ (339.82)	\$ (1,185.95)	\$ (619.49)	\$ (362.00)	\$ (362.00)	\$ (385.37)	\$ (513.83)	\$ (500.00)	\$ (500.00)
10 -0011-411140	AD VALOREM TAXES 11	\$ (211.49)	\$ (1,012.39)	\$ (320.91)	\$ (119.00)	\$ (119.00)	\$ (356.44)	\$ (475.25)	\$ -	\$ -
10 -0011-411141	AD VALOREM TAXES 10	\$ (274.69)	\$ (612.19)	\$ (359.33)	\$ (168.00)	\$ (168.00)	\$ -	\$ -	\$ -	\$ -
10 -0011-411142	AD VALOREM TAXES 09	\$ (183.01)	\$ (123.79)	\$ (170.52)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -0011-411143	AD VALOREM TAXES 08	\$ (109.64)	\$ (444.36)	\$ (0.91)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -0011-411144	AD VALOREM TAXES 07	\$ (8.41)	\$ (290.60)	\$ (290.60)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -0011-411145	AD VALOREM TAXES 06	\$ -	\$ (338.41)	\$ (24.01)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -0011-411146	AD VALOREM TAXES 05	\$ -	\$ (375.88)	\$ -	\$ -	\$ -	\$ (39.75)	\$ (50.00)	\$ -	\$ -
10 -0011-411147	AD VALOREM TAXES 04	\$ (77.31)	\$ (310.40)	\$ (324.94)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -0011-411148	AD VALOREM TAXES 03	\$ -	\$ (179.13)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -0011-411171	TAX (TEMP) - DAILY CASH	\$ -	\$ -	\$ (87,647.09)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -0011-411172	TAX (TEMP) - DAILY CHECKS	\$ -	\$ -	\$ (358,642.06)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -0011-411173	TAX (TEMP) - DAILY CC	\$ -	\$ -	\$ (57,033.40)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -0011-411174	TAX (TEMP) - ONLINE CC	\$ -	\$ -	\$ (100,623.74)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -0011-411175	TAX (TEMP) - ONLINE eCHECKS	\$ -	\$ -	\$ (28,081.95)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -0011-411176	TAX (TEMP) - DOXO / WIRE	\$ -	\$ -	\$ (338.71)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -0011-411177	TAX (TEMP) - DEBT SETOFF	\$ -	\$ -	\$ (3,532.09)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -0011-411178	TDA (TEMP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -0011-41122?	MOT VEHICLE TAX 26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,057,039.00)	\$ (2,046,753.80)
10 -0011-411226	MOT VEHICLE TAX 25	\$ -	\$ -	\$ -	\$ (1,936,280.00)	\$ (1,936,280.00)	\$ (1,507,834.17)	\$ (2,010,445.56)	\$ -	\$ -
10 -0011-411227	MOT VEHICLE TAXES 24	\$ -	\$ -	\$ (1,985,334.53)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -0011-411228	MOT VEHICLE TAXES 23	\$ -	\$ (851,690.80)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -0011-411229	MOT VEHICLE TAXES 22	\$ (1,653,507.66)	\$ (853,991.15)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -0011-411230	MOT VEHICLE TAXES 21	\$ 217.98	\$ 465.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ (85,573.57)	\$ (102,842.05)	\$ (92,460.16)	\$ (82,080.00)	\$ (82,080.00)	\$ (104,312.23)	\$ -	\$ (93,625.26)	\$ (110,000.00)
10 -0011-411319	MOT VEHICLE-PENALTIES/INTEREST	\$ (20,253.41)	\$ (21,522.83)	\$ (27,338.96)	\$ (27,390.00)	\$ (27,390.00)	\$ (19,468.64)	\$ -	\$ (23,038.40)	\$ (23,038.40)
10 -0011-411320	TAG & TAX FEES	\$ (5,223.00)	\$ (1,322.09)	\$ (3,480.62)	\$ (3,315.00)	\$ (3,315.00)	\$ (3,139.78)	\$ -	\$ (3,550.00)	\$ (3,550.00)



**BERTIE COUNTY GOVERNMENT**  
**FY 2027 RECOMMENDED BUDGET**

FULL ACCT	ACCT DESCRIPTION	FY 23 - YTD	FY 24 - YTD	FY 25 - YTD	FY 26 - ORIG	FY 26 - REVISED	As of 3/31/2026	FY 26 - YE	DEPT REQUEST	RECOMMENDED
10 -0025-458202	AMERICA 250 NC GRANT	\$ -	\$ -	\$ -	\$ -	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ -
10 -0025-458301	JCPC	\$ (124,800.00)	\$ (110,000.00)	\$ (117,550.00)	\$ (110,000.00)	\$ (110,000.00)	\$ (82,502.00)	\$ (110,002.67)	\$ (110,002.67)	\$ (110,002.67)
10 -0025-458504	RURAL GENERAL PUBLIC TRANS-CPT	\$ (75,738.00)	\$ (26,755.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -0025-458505	RURAL GEN TRANSP-SUPPLEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -0025-458600	PEAS - NUTRITION PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,630.00)	\$ (4,840.00)	\$ -	\$ -
10 -0025-458602	AGING OFFICE	\$ (193,647.71)	\$ (182,708.20)	\$ (159,651.35)	\$ (202,000.00)	\$ (202,000.00)	\$ (105,196.68)	\$ (180,337.17)	\$ (180,337.17)	\$ (180,337.17)
10 -0025-458603	ELDERLY & DISABLED TRANSPORTA	\$ (37,767.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -0025-458605	AGING-SR OUTREACH/GEN PURPOSE	\$ (3,674.00)	\$ (4,064.84)	\$ (12,950.54)	\$ (39,000.00)	\$ (39,000.00)	\$ -	\$ -	\$ -	\$ -
10 -0025-458607	SHIIP GRANT	\$ (4,095.00)	\$ (9,856.00)	\$ (9,015.00)	\$ (8,162.00)	\$ (8,162.00)	\$ (3,381.00)	\$ -	\$ -	\$ -
10 -0025-458610	EDTAP-SUPPLEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -0025-458621	MIPPA GRANT	\$ -	\$ (2,530.00)	\$ (2,562.00)	\$ -	\$ -	\$ (8,522.00)	\$ -	\$ -	\$ -
10 -0025-458622	SUPPLEMENTAL NUTRITION	\$ (19,571.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -0025-458650	COA - FAMILIES FIRST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -0025-458651	COA - CARES ACT	\$ (10,567.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -0025-458655	COVID EMERG GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -0025-458702	FOOD LION NUTRITION GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -0025-460000	LATCF FUNDS	\$ (82,180.95)	\$ (82,180.95)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -0025-461200	NC SPORTS GRANT	\$ -	\$ -	\$ (20,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL:</b>	<b>\$ (941,936.20)</b>	<b>\$ (641,480.79)</b>	<b>\$ (535,051.69)</b>	<b>\$ (554,647.00)</b>	<b>\$ (584,647.00)</b>	<b>\$ (309,238.87)</b>	<b>\$ (435,133.05)</b>	<b>\$ (444,293.05)</b>	<b>\$ (444,293.05)</b>
10 -0030-426001	BEER & WINE LICENSES	\$ (720.00)	\$ (886.00)	\$ (845.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (520.00)	\$ (693.33)	\$ (700.00)	\$ (700.00)
10 -0030-426002	PEDDLERS LICENSES	\$ (101.50)	\$ (59.00)	\$ (25.00)	\$ (10.00)	\$ (10.00)	\$ (25.00)	\$ (33.33)	\$ (50.00)	\$ (50.00)
10 -0030-426101	UTILITY FRANCHISE TAX	\$ (2,239.51)	\$ (2,001.94)	\$ (1,356.82)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,137.66)	\$ (1,516.88)	\$ (1,500.00)	\$ (1,500.00)
10 -0030-426102	EMERGENCY SVCS FRANCHISE FEE	\$ (7,500.00)	\$ -	\$ (5,000.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (10,500.00)	\$ (14,000.00)	\$ (15,000.00)	\$ (15,000.00)
10 -0030-434301	BUILDING PERMIT FEES	\$ (140,128.30)	\$ (113,946.02)	\$ (113,424.50)	\$ (100,000.00)	\$ (100,000.00)	\$ (90,690.46)	\$ (120,920.61)	\$ (125,000.00)	\$ (125,000.00)
10 -0030-434305	PLANNING FEES	\$ (100.00)	\$ -	\$ (250.00)	\$ (500.00)	\$ (500.00)	\$ (400.00)	\$ (533.33)	\$ (500.00)	\$ (500.00)
10 -0030-434308	ROAD SIGN FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -0030-434401	RECORDING FEES	\$ (44,814.40)	\$ (41,263.00)	\$ (43,983.20)	\$ (55,000.00)	\$ (55,000.00)	\$ (35,618.60)	\$ (47,491.47)	\$ (47,500.00)	\$ (47,500.00)
10 -0030-434403	REG OF DEEDS-VITAL STATISTICS	\$ (16,851.05)	\$ (17,029.15)	\$ (18,425.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (14,680.00)	\$ (19,573.33)	\$ (20,000.00)	\$ (20,000.00)
10 -0030-434404	MARRIAGE LICENSES	\$ (3,360.00)	\$ (3,420.00)	\$ (3,600.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (2,280.00)	\$ (3,040.00)	\$ (3,000.00)	\$ (3,000.00)
10 -0030-434406	FLOODPLAIN MAPPING FEE	\$ (5,022.93)	\$ (4,331.25)	\$ (4,531.89)	\$ (5,200.00)	\$ (5,200.00)	\$ (3,450.92)	\$ (4,601.23)	\$ (4,500.00)	\$ (4,500.00)
10 -0030-434407	DEPT OF CULTURAL RESOURCES	\$ (2,283.15)	\$ (1,968.75)	\$ (2,059.95)	\$ (2,600.00)	\$ (2,600.00)	\$ (1,568.60)	\$ (2,091.47)	\$ (2,000.00)	\$ (2,000.00)
10 -0030-434410	GENERAL FUNDS FEE	\$ (1,826.52)	\$ (1,575.00)	\$ (1,647.96)	\$ (2,600.00)	\$ (2,600.00)	\$ (1,254.88)	\$ (1,673.17)	\$ (1,750.00)	\$ (1,750.00)
10 -0030-434411	PASSPORT FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -0030-434701	PISTOL PERMIT	\$ (1,575.00)	\$ (225.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -0030-434702	CONCEALED WEAPON PERMIT	\$ (18,090.00)	\$ (14,375.00)	\$ (14,380.00)	\$ (15,000.00)	\$ (22,000.00)	\$ (24,905.00)	\$ (33,206.67)	\$ (15,000.00)	\$ (15,000.00)
10 -0030-434703	FINGERPRINT CHARGE	\$ (1,300.00)	\$ (1,430.00)	\$ (1,410.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (970.00)	\$ (1,293.33)	\$ (1,350.00)	\$ (1,350.00)
10 -0030-441201	TAX COLLECTION FEES	\$ (13,477.77)	\$ (12,689.73)	\$ (13,192.48)	\$ (13,000.00)	\$ (13,000.00)	\$ (13,814.41)	\$ (18,419.21)	\$ (18,500.00)	\$ (18,500.00)
10 -0030-443102	OFFICER FEES	\$ (36,280.17)	\$ (35,551.06)	\$ (34,054.97)	\$ (32,000.00)	\$ (32,000.00)	\$ (25,184.00)	\$ (33,578.67)	\$ (37,500.00)	\$ (37,500.00)
10 -0030-443104	JAIL FEES	\$ (5,135.14)	\$ (8,306.82)	\$ (4,007.56)	\$ (5,000.00)	\$ (5,000.00)	\$ (859.15)	\$ (1,145.53)	\$ (1,000.00)	\$ (1,000.00)
10 -0030-447201	LANDFILL HOST FEES	\$ (2,387,455.83)	\$ (2,425,127.92)	\$ (2,334,226.63)	\$ (2,200,000.00)	\$ (2,200,000.00)	\$ (1,689,300.88)	\$ (2,252,401.17)	\$ (2,250,000.00)	\$ (2,250,000.00)
10 -0030-448000	EMERGENCY MEDICAL SERVICES FEE	\$ (699,566.71)	\$ (1,469,766.52)	\$ (1,032,463.37)	\$ (1,638,243.00)	\$ (1,638,243.00)	\$ (1,167,043.48)	\$ (1,556,057.97)	\$ (1,550,000.00)	\$ (1,550,000.00)
10 -0030-448001	NON-EMERGENCY TRANSPORT FEE	\$ (134,176.25)	\$ (580,867.83)	\$ (124,651.44)	\$ -	\$ -	\$ (382,156.78)	\$ (509,542.37)	\$ (500,000.00)	\$ (500,000.00)
10 -0030-448901	TOWN ELECTIONS REIMBURSEMENT	\$ -	\$ (14,432.58)	\$ -	\$ (23,969.00)	\$ (23,969.00)	\$ -	\$ -	\$ -	\$ -
10 -0030-449010	PARKS & RECREATION FEES	\$ (7,119.00)	\$ (5,279.00)	\$ (4,204.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (2,134.50)	\$ (2,846.00)	\$ (3,000.00)	\$ (3,000.00)
10 -0030-449012	CONCESSIONS PROFITS	\$ (566.30)	\$ (530.70)	\$ (35.00)	\$ (200.00)	\$ (200.00)	\$ (51.24)	\$ (68.32)	\$ (200.00)	\$ (200.00)
10 -0030-449015	Parks & Recreation Fees - Rive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL:</b>	<b>\$ (3,529,689.53)</b>	<b>\$ (4,755,062.27)</b>	<b>\$ (3,757,774.77)</b>	<b>\$ (4,131,822.00)</b>	<b>\$ (4,138,822.00)</b>	<b>\$ (3,468,545.56)</b>	<b>\$ (4,624,727.41)</b>	<b>\$ (4,598,050.00)</b>	<b>\$ (4,598,050.00)</b>
10 -0040-443801	SALE OF ANIMALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -0040-458601	NUTRITION PROGRAM INCOME	\$ (4,923.92)	\$ (5,665.82)	\$ (4,257.35)	\$ (5,000.00)	\$ (5,000.00)	\$ (3,642.80)	\$ (4,857.07)	\$ (5,000.00)	\$ (5,000.00)
10 -0040-458615	COA CLASS REGISTRATIONS	\$ (105.00)	\$ (105.00)	\$ (105.00)	\$ (105.00)	\$ (105.00)	\$ (175.00)	\$ (233.33)	\$ (250.00)	\$ (250.00)
10 -0040-483401	MISCELLANEOUS RENTS	\$ (16,642.85)	\$ (19,056.85)	\$ (6,350.00)	\$ (6,000.00)	\$ (6,000.00)	\$ (12,717.85)	\$ (16,957.13)	\$ (15,000.00)	\$ (15,000.00)
10 -0040-483403	RENT-FARM SERVICE AGENCY	\$ (26,517.00)	\$ (26,516.93)	\$ (6,678.00)	\$ (26,712.00)	\$ (26,712.00)	\$ (20,034.00)	\$ (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)	\$ (4,408.86)	\$ (1,600.00)	\$ (4,800.00)	\$ (4,800.00)	\$ (3,604.68)	\$ (4,806.24)	\$ (4,800.00)	\$ (4,800.00)
10 -0040-483408	RENT-ROANOKE CHOWAN SAFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -0040-493410	HOSPITAL LEASE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL:</b>	<b>\$ (52,988.77)</b>	<b>\$ (55,753.46)</b>	<b>\$ (18,990.35)</b>	<b>\$ (42,617.00)</b>	<b>\$ (42,617.00)</b>	<b>\$ (40,174.33)</b>	<b>\$ (53,565.77)</b>	<b>\$ (51,762.00)</b>	<b>\$ (51,762.00)</b>
10 -0050-450100	DOA TRANSPORT FEES	\$ (3,064.00)	\$ (2,550.00)	\$ (1,550.00)	\$ (1,200.00)	\$ (1,200.00)	\$ (680.00)	\$ (906.67)	\$ (906.67)	\$ (906.67)
10 -0050-451540	COURTHOUSE FOUNDATION GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -0050-483501	SALE OF ASSETS	\$ (15,215.00)	\$ (75,628.50)	\$ (21,311.47)	\$ (76,000.00)	\$ (76,000.00)	\$ (21,683.51)	\$ (23,168.51)	\$ (23,168.51)	\$ (23,168.51)
10 -0050-483502	SALE OF LAND-FORECLOSURE	\$ -	\$ -	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -

BERTIE COUNTY GOVERNMENT

**FY 2027 RECOMMENDED BUDGET**

FULL ACCT	ACCT DESCRIPTION	FY 23 - YTD	FY 24 - YTD	FY 25 - YTD	FY 26 - ORIG	FY 26 - REVISED	As of 3/31/2026	FY 26 - YE	DEPT REQUEST	RECOMMENDED
10 -0050-483800	5 CENT PER BOTTLE TAX	\$ (4,076.24)	\$ (4,306.85)	\$ (3,451.43)	\$ (3,600.00)	\$ (3,600.00)	\$ (3,003.56)	\$ (4,004.75)	\$ (4,004.75)	\$ (4,004.75)
10 -0050-483801	ABC PROFITS	\$ (69,788.00)	\$ (40,525.00)	\$ (40,475.87)	\$ (40,000.00)	\$ (40,000.00)	\$ (1,980.00)	\$ (2,640.00)	\$ (2,640.00)	\$ (2,640.00)
10 -0050-483901	MISC REVENUES & REFUNDS	\$ (25,165.34)	\$ (34,127.84)	\$ (10,902.86)	\$ (20,000.00)	\$ (20,000.00)	\$ (9,193.11)	\$ (12,257.48)	\$ (12,257.48)	\$ (12,257.48)
10 -0050-483902	SALE OF COPIES REVENUE	\$ (5,424.73)	\$ (11,625.07)	\$ (4,877.28)	\$ (5,000.00)	\$ (5,000.00)	\$ (2,351.00)	\$ (3,134.67)	\$ (3,134.67)	\$ (3,134.67)
10 -0050-483904	INSURANCE CLAIMS REIMBURSEMENT	\$ (70,329.60)	\$ (110,770.25)	\$ (12,207.72)	\$ (10,000.00)	\$ (10,000.00)	\$ (28,526.72)	\$ (10,000.00)	\$ -	\$ -
10 -0050-483905	OTHER REFUNDS-MOTOR FUEL	\$ (60,396.06)	\$ (63,938.58)	\$ (71,285.03)	\$ (50,000.00)	\$ (50,000.00)	\$ (45,565.74)	\$ (60,754.32)	\$ (60,754.32)	\$ (60,754.32)
10 -0050-483916	REIMBURSEMENT FROM ARHS-ENIVOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -0050-483919	ATTORNEY FEES FORECLOSURES	\$ (28,318.01)	\$ (50,224.12)	\$ (37,066.80)	\$ (30,000.00)	\$ (30,000.00)	\$ (18,214.21)	\$ (24,285.61)	\$ (24,285.61)	\$ (24,285.61)
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	\$ (400.00)	\$ (446.00)	\$ (154.00)	\$ -	\$ -	\$ (18,900.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)
10 -0050-483983	IMPLEMENTAL FUNCTION OF NC911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -0050-484807	DONATIONS-LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -0050-484808	DONATIONS - KELFORD RENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -0050-484809	DONATIONS - EMERGENCY MGMT	\$ -	\$ -	\$ (700.00)	\$ -	\$ -	\$ 252.51	\$ -	\$ -	\$ -
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	\$ (2,604.47)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -0050-485214	REIMB FEMA - H. ISAIAS	\$ -	\$ (33,501.80)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -0050-485510	GRANT-KB REYNOLDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -0050-485511	NCAGR ANIMAL SHELTER GRANT	\$ -	\$ (9,240.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL:</b>		\$ (284,781.45)	\$ (436,884.01)	\$ (203,982.46)	\$ (236,800.00)	\$ (236,800.00)	\$ (149,845.34)	\$ (161,152.00)	\$ (151,152.00)	\$ (151,152.00)
10 -0060-483101	INTEREST EARNED ON INVESTMENTS	\$ (248,903.32)	\$ (279,764.52)	\$ (539,229.16)	\$ (60,000.00)	\$ (75,000.00)	\$ (240,123.06)	\$ (320,164.08)	\$ (325,000.00)	\$ (325,000.00)
10 -0060-483105	LEASE INTEREST EARNED	\$ (258.00)	\$ (132.07)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL:</b>		\$ (249,161.32)	\$ (279,896.59)	\$ (539,229.16)	\$ (60,000.00)	\$ (75,000.00)	\$ (240,123.06)	\$ (320,164.08)	\$ (325,000.00)	\$ (325,000.00)
10-0070-398118	TRANSFER FROM E911	\$ (734,498.92)	\$ -	\$ -	\$ -	\$ (46,300.00)	\$ -	\$ -	\$ -	\$ -
10 -0070-498105	TRANSFER FROM SCHOOL CAP RESER	\$ (734,498.92)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -0070-498107	TRANSFER FROM LOTTERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -0070-498131	TRANSFERS FROM MAINT BLDG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -0070-498140	TRANSFER FROM FUND 40	\$ -	\$ -	\$ (48,589.53)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -0070-498160	INDIRECT COST-WATER DEPARTMENT	\$ (224,677.00)	\$ (159,139.00)	\$ (166,409.00)	\$ (256,470.00)	\$ (256,470.00)	\$ (176,472.00)	\$ (176,472.00)	\$ (176,472.00)	\$ (200,000.00)
<b>SUBTOTAL:</b>		\$ (1,693,674.84)	\$ (159,139.00)	\$ (214,998.53)	\$ (256,470.00)	\$ (302,770.00)	\$ (176,472.00)	\$ (176,472.00)	\$ (176,472.00)	\$ (200,000.00)
10 -0080-483950	OTHER FIN SOURCE-SBITA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -0080-483951	OTHER FINANCING SOURCE-LEASE	\$ (505,134.00)	\$ (432,672.76)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL:</b>		\$ (505,134.00)	\$ (432,672.76)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -0090-499199	FUND BALANCE APPROPRIATED	\$ -	\$ -	\$ -	\$ -	\$ (39,723.34)	\$ -	\$ -	\$ (5,772,367.74)	\$ -
<b>SUBTOTAL:</b>		\$ -	\$ -	\$ -	\$ -	\$ (39,723.34)	\$ -	\$ -	\$ (5,772,367.74)	\$ -
<b>TOTAL REVENUE:</b>		\$ (24,350,904.01)	\$ (24,430,335.51)	\$ (24,647,704.64)	\$ (24,950,113.00)	\$ (24,355,636.34)	\$ (20,260,966.77)	\$ (24,602,208.25)	\$ (29,948,115.18)	\$ (24,457,917.68)



**BERTIE COUNTY GOVERNMENT**  
**FY 2027 RECOMMENDED BUDGET**

FULL ACCT	ACCT DESCRIPTION	FY 23 - YTD	FY 24 - YTD	FY 25 - YTD	FY 26 - ORIG	FY 26 - REVISED	As of 3/31/2026	FY 26 - YE	DEPT REQUEST	RECOMMENDED
10 -4125-545000	INSURANCE & BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4125-549000	DUES & SUBSCRIPTIONS	\$ 204.78	\$ 443.15	\$ 75.00	\$ 600.00	\$ 600.00	\$ 212.51	\$ 283.35	\$ 600.00	\$ 600.00
10 -4125-549990	EQUIP.-UNDER \$5000	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 3,100.00	\$ 2,932.36	\$ 3,909.81	\$ 1,500.00	\$ 1,500.00
10 -4125-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>HUMAN RESOURCES:</b>		<b>\$ 84,347.00</b>	<b>\$ 92,899.44</b>	<b>\$ 60,532.72</b>	<b>\$ 167,320.00</b>	<b>\$ 167,320.00</b>	<b>\$ 117,499.22</b>	<b>\$ 156,641.29</b>	<b>\$ 145,416.77</b>	<b>\$ 143,216.77</b>
10 -4130-512100	SALARIES & WAGES - REGULAR	\$ 182,691.67	\$ 107,130.16	\$ 270,742.95	\$ 270,590.00	\$ 270,590.00	\$ 208,582.12	\$ 278,109.49	\$ 269,215.36	\$ 269,215.36
	LONGEVITY				\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
	VACATION - BUY BACK				\$ -	\$ -	\$ -	\$ -	\$ 2,019.12	\$ 2,019.12
10 -4130-518100	FICA MATCHING EXPENSE	\$ 13,406.97	\$ 8,052.39	\$ 20,592.20	\$ 20,701.00	\$ 20,701.00	\$ 15,770.37	\$ 21,027.16	\$ 20,902.44	\$ 20,902.44
10 -4130-518200	RETIREMENT MATCHING EXPENSE	\$ 27,593.86	\$ 16,214.74	\$ 34,670.92	\$ 46,827.00	\$ 46,827.00	\$ 36,636.36	\$ 48,848.48	\$ 49,334.87	\$ 49,334.87
10 -4130-518300	GROUP INSURANCE EXPENSES	\$ 22,223.34	\$ 10,832.57	\$ 21,864.94	\$ 35,538.00	\$ 35,538.00	\$ 27,146.11	\$ 36,194.81	\$ 52,112.04	\$ 52,112.04
10 -4130-518600	WORKERS COMPENSATION INS	\$ 337.78	\$ 422.76	\$ -	\$ 750.00	\$ 750.00	\$ 218.00	\$ 218.00	\$ 750.00	\$ 750.00
10 -4130-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4130-526000	OFFICE SUPPLIES/MATERIALS	\$ 7,682.28	\$ 8,763.27	\$ 15,303.81	\$ 12,500.00	\$ 12,500.00	\$ 13,938.84	\$ 18,585.12	\$ 15,000.00	\$ 10,000.00
10 -4130-526050	BANK SERVICE CHARGES	\$ 720.00	\$ 941.50	\$ 2,105.00	\$ 1,000.00	\$ 1,000.00	\$ 6,461.81	\$ 8,615.75	\$ 10,000.00	\$ 10,000.00
10 -4130-531000	TRAVEL	\$ 44.54	\$ 43.22	\$ 60.30	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10 -4130-532000	TELEPHONE & POSTAGE	\$ 4,888.19	\$ 3,247.38	\$ 5,516.88	\$ 8,000.00	\$ 8,000.00	\$ 4,122.13	\$ 5,496.17	\$ 6,000.00	\$ 6,000.00
10 -4130-535200	MAINTENANCE & REPAIRS EQUIP	\$ -	\$ -	\$ 75.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
10 -4130-537000	ADVERTISING	\$ -	\$ 200.00	\$ 670.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4130-538300	SOFTWARE LICENSE EXPENSE	\$ -	\$ -	\$ -	\$ 17,500.00	\$ 17,500.00	\$ -	\$ -	\$ 17,500.00	\$ 17,500.00
10 -4130-539500	EMPLOYEE TRAINING	\$ -	\$ -	\$ 95.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
10 -4130-539900	CONTRACTED SERVICES	\$ 55,553.39	\$ 294,238.92	\$ 123,696.47	\$ 200,000.00	\$ 198,800.00	\$ 140,118.30	\$ 186,824.40	\$ 115,928.00	\$ 115,928.00
10 -4130-544000	MAINTENANCE CONTRACTS	\$ -	\$ -	\$ 699.00	\$ 700.00	\$ 700.00	\$ -	\$ -	\$ -	\$ -
10 -4130-545000	INSURANCE & BONDS	\$ 175.00	\$ 5,659.37	\$ 5,425.00	\$ 5,250.00	\$ 5,250.00	\$ -	\$ -	\$ -	\$ -
10 -4130-549000	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ 150.00	\$ 1,350.00	\$ 1,299.00	\$ 1,732.00	\$ 1,750.00	\$ 1,750.00
10 -4130-549900	MISC EXPENSE - PAYROLL	\$ -	\$ -	\$ 215.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4130-549990	EQUIP.-UNDER \$5000	\$ 765.38	\$ -	\$ 13,182.12	\$ 4,123.00	\$ 4,123.00	\$ 2,785.96	\$ 3,714.61	\$ 10,000.00	\$ 3,000.00
10 -4130-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4130-551008	CAPITAL OUTLAY-SBITA PMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4130-575900	LEASE-PRINCIPAL	\$ 2,592.64	\$ 2,327.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4130-575901	LEASE-INTEREST	\$ 38.00	\$ 24.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4130-575902	SBITA-PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4130-575903	SBITA-INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FINANCE:</b>		<b>\$ 318,713.04</b>	<b>\$ 458,098.28</b>	<b>\$ 514,915.28</b>	<b>\$ 626,129.00</b>	<b>\$ 626,129.00</b>	<b>\$ 457,079.00</b>	<b>\$ 609,366.00</b>	<b>\$ 574,511.83</b>	<b>\$ 563,011.83</b>
10 -4140-512100	SALARIES & WAGES - REGULAR	\$ 308,312.34	\$ 348,014.65	\$ 358,296.73	\$ 361,517.00	\$ 361,517.00	\$ 270,862.27	\$ 361,149.69	\$ 352,274.86	\$ 352,274.86
	LONGEVITY				\$ -	\$ -	\$ -	\$ -	\$ 6,600.00	\$ 6,600.00
	VACATION - BUY BACK				\$ -	\$ -	\$ -	\$ -	\$ 2,642.06	\$ 2,642.06
10 -4140-512600	SALARIES & WAGES - PART TIME	\$ 2,676.70	\$ 3,172.60	\$ 2,505.60	\$ 2,600.00	\$ 2,600.00	\$ 2,673.80	\$ 3,565.07	\$ 5,000.00	\$ 5,000.00
10 -4140-518100	FICA MATCHING EXPENSE	\$ 23,087.79	\$ 26,158.37	\$ 26,928.79	\$ 27,855.00	\$ 27,855.00	\$ 20,371.55	\$ 27,162.07	\$ 27,854.94	\$ 27,854.94
10 -4140-518200	RETIREMENT MATCHING EXPENSE	\$ 46,568.64	\$ 54,980.30	\$ 59,297.23	\$ 62,446.00	\$ 62,446.00	\$ 47,501.12	\$ 63,334.83	\$ 65,157.30	\$ 65,157.30
10 -4140-518300	GROUP INSURANCE EXPENSES	\$ 55,984.56	\$ 57,546.48	\$ 61,456.18	\$ 61,870.00	\$ 61,870.00	\$ 48,086.88	\$ 64,115.84	\$ 85,003.88	\$ 85,003.88
10 -4140-518600	WORKERS COMPENSATION INS	\$ 585.21	\$ 414.47	\$ -	\$ 500.00	\$ 500.00	\$ 74.00	\$ 74.00	\$ 500.00	\$ 500.00
10 -4140-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4140-526000	OFFICE SUPPLIES/MATERIALS	\$ 5,946.05	\$ 6,299.83	\$ 4,944.46	\$ 7,000.00	\$ 7,000.00	\$ 5,847.66	\$ 7,796.88	\$ 9,000.00	\$ 9,000.00
10 -4140-531000	TRAVEL	\$ 1,661.13	\$ 1,897.68	\$ 1,600.09	\$ 3,000.00	\$ 3,000.00	\$ 1,409.68	\$ 1,879.57	\$ 3,000.00	\$ 2,000.00
10 -4140-532001	POSTAGE	\$ 13,713.01	\$ 17,983.00	\$ 16,989.60	\$ 17,500.00	\$ 17,500.00	\$ 16,850.82	\$ 22,467.76	\$ 18,500.00	\$ 18,500.00
10 -4140-532002	TELEPHONE	\$ 4,151.62	\$ 4,213.87	\$ 4,234.73	\$ 4,500.00	\$ 4,500.00	\$ 3,206.46	\$ 4,275.28	\$ 4,500.00	\$ 4,500.00
10 -4140-535200	MAINTENANCE & REPAIRS EQUIP	\$ 2,065.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
10 -4140-537000	ADVERTISING	\$ 5,481.00	\$ 5,844.00	\$ 6,113.70	\$ 6,500.00	\$ 6,500.00	\$ 375.00	\$ 500.00	\$ 7,000.00	\$ 5,000.00
10 -4140-538300	SOFTWARE LICENSE EXPENSE	\$ 937.50	\$ 937.50	\$ 937.50	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00
10 -4140-539500	EMPLOYEE TRAINING	\$ 1,065.00	\$ 565.00	\$ 470.00	\$ 4,200.00	\$ 4,170.00	\$ 575.00	\$ 766.67	\$ 4,200.00	\$ 1,000.00
10 -4140-539900	CONTRACTED SERVICES	\$ 49,367.50	\$ 69,742.83	\$ 70,228.06	\$ 78,000.00	\$ 72,000.00	\$ 61,266.38	\$ 81,688.51	\$ 80,000.00	\$ 80,000.00
10 -4140-539901	CONTRACTED SERVICES - AUDITS	\$ 27,000.00	\$ 9,000.00	\$ 48,000.00	\$ 25,000.00	\$ 25,000.00	\$ 24,600.00	\$ 32,800.00	\$ 37,500.00	\$ 37,500.00
10 -4140-544000	MAINTENANCE CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4140-545000	INSURANCE & BONDS	\$ 450.00	\$ 1,052.65	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 600.00	\$ 500.00	\$ 500.00
10 -4140-549000	DUES & SUBSCRIPTIONS	\$ 310.00	\$ 440.00	\$ 795.95	\$ 750.00	\$ 780.00	\$ 774.95	\$ 1,033.27	\$ 825.00	\$ 825.00
10 -4140-549900	MISC EXPENSE TAX REFUNDS	\$ 4,676.10	\$ 15,010.91	\$ 3,148.90	\$ 10,000.00	\$ 16,000.00	\$ 15,168.88	\$ 20,225.17	\$ 16,500.00	\$ 16,500.00
10 -4140-549905	TAG & TAX FEES	\$ 66,105.83	\$ 66,779.22	\$ 58,646.31	\$ 67,500.00	\$ 67,500.00	\$ 37,959.03	\$ 50,612.04	\$ 67,500.00	\$ 67,500.00
10 -4140-549906	CONV. FEES : COVID-19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4140-549990	EQUIP.-UNDER \$5000	\$ -	\$ 739.59	\$ -	\$ 2,431.00	\$ 2,431.00	\$ 1,818.01	\$ 2,424.01	\$ 2,450.00	\$ 2,450.00

**BERTIE COUNTY GOVERNMENT**  
**FY 2027 RECOMMENDED BUDGET**

FULL ACCT	ACCT DESCRIPTION	FY 23 - YTD	FY 24 - YTD	FY 25 - YTD	FY 26 - ORIG	FY 26 - REVISED	As of 3/31/2026	FY 26 - YE	DEPT REQUEST	RECOMMENDED
10 -4140-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4140-575900	LEASE-PRINCIPAL	\$ 278.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4140-575901	LEASE-INTEREST	\$ 0.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TAX:</b>		<b>\$ 620,423.62</b>	<b>\$ 690,792.95</b>	<b>\$ 725,043.83</b>	<b>\$ 746,319.00</b>	<b>\$ 746,319.00</b>	<b>\$ 559,871.49</b>	<b>\$ 746,470.65</b>	<b>\$ 799,208.04</b>	<b>\$ 793,008.04</b>
10 -4150-519201	CONTRACTED SERVICES-LEGAL	\$ 73,003.75	\$ 71,844.15	\$ 66,118.49	\$ 65,000.00	\$ 65,000.00	\$ 85,125.89	\$ 113,501.19	\$ 120,000.00	\$ 115,000.00
10 -4150-519202	TAX FORECLOSURES	\$ 55,195.14	\$ 66,182.43	\$ 50,474.21	\$ 65,000.00	\$ 65,000.00	\$ 10,484.72	\$ 13,979.63	\$ 25,000.00	\$ 25,000.00
10 -4150-519205	LAWSUITS	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>LEGAL:</b>		<b>\$ 128,198.89</b>	<b>\$ 138,026.58</b>	<b>\$ 126,592.70</b>	<b>\$ 130,000.00</b>	<b>\$ 130,000.00</b>	<b>\$ 95,610.61</b>	<b>\$ 127,480.81</b>	<b>\$ 145,000.00</b>	<b>\$ 140,000.00</b>
10 -4160-533000	UTILITIES	\$ 32,859.75	\$ 18,854.44	\$ 37,309.31	\$ 40,000.00	\$ 40,000.00	\$ 29,900.60	\$ 39,867.47	\$ 40,000.00	\$ 40,000.00
10 -4160-535100	MAINT & REPAIRS BLDGS	\$ 1,590.65	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
10 -4160-538300	SOFTWARE LICENSE EXPENSE	\$ -	\$ -	\$ -	\$ 2,160.00	\$ 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	\$ 24,000.00
10 -4160-548300	JANITORIAL SERVICES	\$ 46,000.00	\$ -	\$ -	\$ 46,000.00	\$ 46,000.00	\$ -	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00
10 -4160-549900	MISCELLANEOUS EXPENSE	\$ 4,566.32	\$ 12,787.17	\$ 5,650.88	\$ 7,000.00	\$ 7,000.00	\$ 6,431.51	\$ 8,575.35	\$ 7,000.00	\$ 7,000.00
10 -4160-549990	EQUIP.-UNDER \$5000	\$ 228.75	\$ 2,740.00	\$ 788.42	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
10 -4160-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>COURT FACILITIES:</b>		<b>\$ 85,245.47</b>	<b>\$ 34,381.61</b>	<b>\$ 43,748.61</b>	<b>\$ 123,160.00</b>	<b>\$ 123,160.00</b>	<b>\$ 36,332.11</b>	<b>\$ 94,442.81</b>	<b>\$ 123,160.00</b>	<b>\$ 123,160.00</b>
10 -4170-512100	SALARIES & WAGES - REGULAR	\$ 77,736.10	\$ 87,523.32	\$ 92,745.79	\$ 94,724.00	\$ 94,724.00	\$ 78,745.31	\$ 104,993.75	\$ 94,317.12	\$ 94,317.12
	LONGEVITY				\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00
	VACATION - BUY BACK				\$ -	\$ -	\$ -	\$ -	\$ 707.38	\$ 707.38
10 -4170-512600	SALARIES & WAGES - PART TIME	\$ 58,271.26	\$ 79,689.10	\$ 72,519.48	\$ 79,058.00	\$ 79,058.00	\$ 65,995.09	\$ 87,993.45	\$ 19,301.00	\$ 19,301.00
	SALARIES & WAGES - PART TIME (Polls)				\$ -	\$ -	\$ -	\$ -	\$ 50,707.00	\$ 50,707.00
	SALARIES & WAGES - PART TIME (Board)				\$ -	\$ -	\$ -	\$ -	\$ 9,050.00	\$ 9,050.00
10 -4170-518100	FICA MATCHING EXPENSE	\$ 9,462.25	\$ 10,875.29	\$ 11,486.83	\$ 13,295.00	\$ 13,295.00	\$ 9,621.15	\$ 12,828.20	\$ 13,363.21	\$ 13,363.21
10 -4170-518200	RETIREMENT MATCHING EXPENSE	\$ 11,738.18	\$ 13,854.49	\$ 15,377.74	\$ 16,396.00	\$ 16,396.00	\$ 13,831.15	\$ 18,441.53	\$ 17,268.81	\$ 17,268.81
10 -4170-518300	GROUP INSURANCE EXPENSES	\$ 16,363.10	\$ 16,349.86	\$ 17,609.94	\$ 17,657.00	\$ 17,657.00	\$ 13,712.51	\$ 18,283.35	\$ 23,956.88	\$ 23,956.88
10 -4170-518600	WORKERS COMPENSATION INS	\$ 229.92	\$ 149.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00
10 -4170-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4170-526000	OFFICE SUPPLIES/MATERIALS	\$ 6,811.40	\$ 7,836.35	\$ 8,553.35	\$ 10,000.00	\$ 10,000.00	\$ 6,104.99	\$ 8,139.99	\$ 14,000.00	\$ 10,000.00
10 -4170-531000	TRAVEL	\$ 4,321.74	\$ 16,310.50	\$ 12,292.92	\$ 16,000.00	\$ 16,000.00	\$ 11,664.23	\$ 15,552.31	\$ 16,000.00	\$ 16,000.00
10 -4170-532000	TELEPHONE & POSTAGE	\$ 2,777.23	\$ 2,866.04	\$ 5,212.83	\$ 9,440.00	\$ 9,440.00	\$ 2,875.92	\$ 3,834.56	\$ 9,440.00	\$ 9,440.00
10 -4170-535100	MAINT & REPAIRS BLDGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4170-535200	MAINTENANCE & REPAIRS EQUIPMEN	\$ 3,599.07	\$ 12.83	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 1,000.00
10 -4170-537000	ADVERTISING	\$ 1,400.00	\$ 4,118.00	\$ 1,420.00	\$ 5,000.00	\$ 5,000.00	\$ 2,343.00	\$ 3,124.00	\$ 5,000.00	\$ 5,000.00

**BERTIE COUNTY GOVERNMENT**  
**FY 2027 RECOMMENDED BUDGET**

FULL ACCT	ACCT DESCRIPTION	FY 23 - YTD	FY 24 - YTD	FY 25 - YTD	FY 26 - ORIG	FY 26 - REVISED	As of 3/31/2026	FY 26 - YE	DEPT REQUEST	RECOMMENDED
10 -4170-539500	EMPLOYEE TRAINING	\$ 770.55	\$ 4,725.00	\$ 3,610.00	\$ 5,500.00	\$ 5,500.00	\$ 920.00	\$ 1,226.67	\$ 5,500.00	\$ 5,500.00
10 -4170-539870	EAAF GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10 -4170-539900	CONTRACTED SERVICES	\$ 6,164.20	\$ 21,955.30	\$ 21,002.09	\$ 24,000.00	\$ 24,000.00	\$ 14,007.84	\$ 18,677.12	\$ 24,000.00	\$ 24,000.00
10 -4170-539910	HAVA GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4170-539919	ONE STOP GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4170-540000	BUILDING & EQUIPMENT RENT	\$ 400.00	\$ 970.00	\$ 500.00	\$ 1,020.00	\$ 1,020.00	\$ -	\$ -	\$ 1,020.00	\$ 1,020.00
10 -4170-540013	COVID-19 RESPONSE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4170-540014	2020 CARES SUPPLEMENTAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4170-544000	MAINTENANCE CONTRACTS	\$ 17,679.82	\$ 18,981.19	\$ 19,821.97	\$ 24,000.00	\$ 24,000.00	\$ 20,517.58	\$ 27,356.77	\$ 24,000.00	\$ 24,000.00
10 -4170-545000	INSURANCE & BONDS	\$ 1,640.09	\$ 1,970.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4170-549000	DUES & SUBSCRIPTIONS	\$ 119.46	\$ 206.86	\$ 102.45	\$ 650.00	\$ 650.00	\$ 86.32	\$ 115.09	\$ 650.00	\$ 650.00
10 -4170-549990	EQUIP.-UNDER \$5000	\$ 2,059.89	\$ 4,941.74	\$ 4,031.70	\$ 4,000.00	\$ 4,000.00	\$ 447.18	\$ 596.24	\$ 5,000.00	\$ 3,000.00
10 -4170-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4170-551003	CAPITAL OUTLAY-RESERVE-VOTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4170-575900	LEASE-PRINCIPAL	\$ 3,701.79	\$ 1,894.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4170-575901	LEASE-INTEREST	\$ 54.47	\$ 38.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ELECTIONS:</b>		<b>\$ 225,300.52</b>	<b>\$ 295,267.09</b>	<b>\$ 286,287.09</b>	<b>\$ 322,740.00</b>	<b>\$ 322,740.00</b>	<b>\$ 240,872.27</b>	<b>\$ 321,163.03</b>	<b>\$ 336,631.40</b>	<b>\$ 329,631.40</b>
10 -4180-512100	SALARIES & WAGES - REGULAR	\$ 123,743.84	\$ 108,852.17	\$ 142,520.24	\$ 158,065.00	\$ 158,065.00	\$ 99,986.66	\$ 133,315.55	\$ 155,302.93	\$ 155,302.93
	LONGEVITY				\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 9,163.30	\$ 8,223.59	\$ 10,742.11	\$ 12,092.00	\$ 12,092.00	\$ 7,591.23	\$ 10,121.64	\$ 12,107.48	\$ 12,107.48
10 -4180-518200	RETIREMENT MATCHING EXPENSE	\$ 19,481.77	\$ 18,073.63	\$ 24,513.29	\$ 27,336.00	\$ 27,336.00	\$ 18,471.54	\$ 24,628.72	\$ 28,559.51	\$ 28,559.51
10 -4180-518300	GROUP INSURANCE EXPENSES	\$ 25,182.45	\$ 22,891.84	\$ 30,262.19	\$ 35,225.00	\$ 35,225.00	\$ 21,992.85	\$ 29,323.80	\$ 46,177.20	\$ 46,177.20
10 -4180-518600	WORKERS COMPENSATION INS	\$ 262.82	\$ 828.93	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 217.00	\$ 217.00	\$ 1,000.00	\$ 1,000.00
10 -4180-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4180-526000	OFFICE SUPPLIES/MATERIALS	\$ 5,341.25	\$ 5,379.70	\$ 5,726.54	\$ 5,000.00	\$ 5,000.00	\$ 3,138.25	\$ 4,184.33	\$ 5,000.00	\$ 4,200.00
10 -4180-531000	TRAVEL	\$ 569.25	\$ 2,038.81	\$ 4,903.62	\$ 5,000.00	\$ 5,000.00	\$ 1,270.48	\$ 1,693.97	\$ 5,000.00	\$ 3,500.00
10 -4180-532000	TELEPHONE & POSTAGE	\$ 3,797.56	\$ 3,168.45	\$ 2,945.35	\$ 4,000.00	\$ 4,000.00	\$ 2,108.92	\$ 2,811.89	\$ 4,000.00	\$ 3,000.00
10 -4180-535200	MAINTENANCE & REPAIRS EQUIP	\$ -	\$ -	\$ 165.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00
10 -4180-539500	EMPLOYEE TRAINING	\$ 200.00	\$ 825.00	\$ 2,025.00	\$ 1,600.00	\$ 1,600.00	\$ 750.00	\$ 1,000.00	\$ 1,600.00	\$ 1,000.00
10 -4180-539900	CONTRACTED SERVICES	\$ 957.62	\$ 26,061.27	\$ 31,533.76	\$ 30,000.00	\$ 30,000.00	\$ 1,457.35	\$ 1,943.13	\$ 30,000.00	\$ 30,000.00
10 -4180-539914	DEED EXCISE TAX TO STATE	\$ 48,107.00	\$ 35,496.00	\$ 70,856.00	\$ 60,000.00	\$ 160,000.00	\$ 118,173.00	\$ 157,564.00	\$ 75,000.00	\$ 75,000.00
10 -4180-539915	DOMESTIC VIOLENCE/CHILDREN TRU	\$ 1,960.00	\$ 1,995.00	\$ 2,100.99	\$ 2,400.00	\$ 2,400.00	\$ 1,330.00	\$ 1,773.33	\$ 2,400.00	\$ 2,400.00
10 -4180-539917	FLOODPLAIN MAPPING FEE	\$ 5,022.93	\$ 4,085.18	\$ 920.70	\$ 5,200.00	\$ 5,200.00	\$ 2,724.59	\$ 3,632.79	\$ 5,200.00	\$ 5,200.00
10 -4180-539919	DEPT OF CULTURAL RESOURCES	\$ 2,283.15	\$ 1,856.90	\$ 418.50	\$ 2,200.00	\$ 2,200.00	\$ 1,238.45	\$ 1,651.27	\$ 2,200.00	\$ 2,200.00
10 -4180-539923	GENERAL FUND FEE	\$ 1,826.52	\$ 1,485.52	\$ 334.80	\$ 2,200.00	\$ 2,200.00	\$ 990.76	\$ 1,321.01	\$ 2,200.00	\$ 2,200.00
10 -4180-541175	ROD GRANT	\$ 2,000.00	\$ 4,166.00	\$ 1,395.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
10 -4180-544000	MAINTENANCE CONTRACTS	\$ 38,923.10	\$ 38,682.00	\$ 33,201.11	\$ 41,000.00	\$ 41,000.00	\$ 26,836.83	\$ 35,782.44	\$ 41,000.00	\$ 41,000.00
10 -4180-545000	INSURANCE & BONDS	\$ 1,896.44	\$ 2,394.57	\$ 221.00	\$ 1,623.00	\$ 1,623.00	\$ 221.00	\$ 294.67	\$ 1,623.00	\$ 1,623.00
10 -4180-549000	DUES & SUBSCRIPTIONS	\$ 825.00	\$ 575.00	\$ 592.50	\$ 900.00	\$ 900.00	\$ 575.00	\$ 766.67	\$ 900.00	\$ 900.00
10 -4180-549990	EQUIP.-UNDER \$5000	\$ 230.39	\$ 680.00	\$ 590.32	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 500.00
10 -4180-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4180-575900	LEASE-PRINCIPAL	\$ 278.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4180-575901	LEASE-INTEREST	\$ 0.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>REGISTER OF DEEDS:</b>		<b>\$ 292,053.03</b>	<b>\$ 287,759.56</b>	<b>\$ 365,968.02</b>	<b>\$ 398,341.00</b>	<b>\$ 498,341.00</b>	<b>\$ 309,073.91</b>	<b>\$ 412,026.21</b>	<b>\$ 425,734.89</b>	<b>\$ 421,334.89</b>
10 -4190-512100	SALARIES & WAGES - REGULAR	\$ 286,944.69	\$ 325,398.68	\$ 332,988.48	\$ 329,419.00	\$ 329,419.00	\$ 237,312.08	\$ 316,416.11	\$ 349,414.63	\$ 349,414.63

BERTIE COUNTY GOVERNMENT

FY 2027 RECOMMENDED BUDGET

FULL ACCT	ACCT DESCRIPTION	FY 23 - YTD	FY 24 - YTD	FY 25 - YTD	FY 26 - ORIG	FY 26 - REVISED	As of 3/31/2026	FY 26 - YE	DEPT REQUEST	RECOMMENDED
	LONGEVITY				\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 29,431.72	\$ 12,307.82	\$ 14,911.16	\$ 15,000.00	\$ 15,000.00	\$ 7,783.62	\$ 10,378.16	\$ 30,000.00	\$ 11,000.00
10 -4190-518100	FICA MATCHING EXPENSE	\$ 22,536.06	\$ 24,353.65	\$ 25,156.45	\$ 27,496.00	\$ 27,496.00	\$ 17,712.87	\$ 23,617.16	\$ 29,501.10	\$ 29,501.10
10 -4190-518200	RETIREMENT MATCHING EXPENSE	\$ 47,844.80	\$ 53,436.48	\$ 57,644.94	\$ 61,279.00	\$ 61,279.00	\$ 43,087.96	\$ 57,450.61	\$ 68,713.36	\$ 68,713.36
10 -4190-518300	GROUP INSURANCE EXPENSES	\$ 60,730.57	\$ 66,283.98	\$ 68,476.10	\$ 79,183.00	\$ 79,183.00	\$ 51,025.29	\$ 68,033.72	\$ 113,419.30	\$ 113,419.30
10 -4190-518600	WORKERS COMPENSATION INS	\$ 7,498.69	\$ 8,289.32	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 494.50	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
10 -4190-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4190-521200	UNIFORMS	\$ 1,418.60	\$ 2,202.75	\$ 3,367.50	\$ 3,500.00	\$ 3,500.00	\$ 1,233.67	\$ 1,644.89	\$ 4,500.00	\$ 1,500.00
10 -4190-525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 17,503.00	\$ 17,862.70	\$ 14,607.76	\$ 17,000.00	\$ 17,000.00	\$ 13,330.77	\$ 17,774.36	\$ 10,000.00	\$ 10,000.00
10 -4190-529000	DEPARTMENTAL SUPPLIES	\$ 23,372.98	\$ 20,934.48	\$ 22,837.25	\$ 20,000.00	\$ 25,500.00	\$ 14,567.05	\$ 19,422.73	\$ 25,500.00	\$ 20,000.00
10 -4190-531000	TRAVEL	\$ 60.23	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
10 -4190-532000	TELEPHONE & POSTAGE	\$ 2,084.25	\$ 2,193.60	\$ 2,082.56	\$ 2,084.00	\$ 2,084.00	\$ 1,832.11	\$ 2,442.81	\$ 2,084.00	\$ 2,084.00
10 -4190-533000	UTILITIES	\$ 107,780.80	\$ 120,108.06	\$ 101,975.88	\$ 115,000.00	\$ 131,000.00	\$ 79,994.00	\$ 106,658.67	\$ 125,000.00	\$ 120,000.00
10 -4190-535100	MAINT & REPAIRS BLDGS	\$ 29,321.00	\$ 112,230.72	\$ 84,377.23	\$ 32,000.00	\$ 48,000.00	\$ 27,327.89	\$ 36,437.19	\$ 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	\$ 6,091.26	\$ 10,739.03	\$ 12,867.34	\$ 4,000.00	\$ 18,200.00	\$ 11,866.98	\$ 15,822.64	\$ 18,000.00	\$ 15,000.00
10 -4190-535300	MAINTENANCE & REPAIRS VEHICLES	\$ 5,871.53	\$ 2,976.12	\$ 1,082.90	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 3,000.00
10 -4190-537000	ADVERTISING	\$ 590.00	\$ -	\$ 72.00	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ 200.00
10 -4190-539500	EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 4,000.00	\$ 1,000.00
10 -4190-539900	CONTRACTED SERVICES	\$ 14,107.64	\$ 20,396.68	\$ 13,066.60	\$ 52,360.00	\$ 52,360.00	\$ 10,465.89	\$ 13,954.52	\$ 9,436.00	\$ 9,436.00
10 -4190-540001	CONTRACTED SVC-LANDSCAPING	\$ -	\$ 6,907.16	\$ 1,175.00	\$ 7,500.00	\$ 7,500.00	\$ 1,584.10	\$ 2,112.13	\$ 10,500.00	\$ 10,500.00
10 -4190-545000	INSURANCE & BONDS	\$ 48,628.31	\$ 75,241.36	\$ 4,581.00	\$ 53,000.00	\$ 53,000.00	\$ 4,788.00	\$ 6,384.00	\$ 53,000.00	\$ 53,000.00
10 -4190-548300	JANITORIAL SERVICES	\$ (46,000.00)	\$ -	\$ -	\$ (46,000.00)	\$ (46,000.00)	\$ -	\$ -	\$ -	\$ -
10 -4190-549990	EQUIP.-UNDER \$5000	\$ 2,650.98	\$ 2,630.38	\$ 3,022.64	\$ 10,000.00	\$ 4,000.00	\$ 844.81	\$ 1,126.41	\$ 10,000.00	\$ 4,000.00
10 -4190-551000	CAPITAL OUTLAY - EQUIPMENT	\$ 10,019.96	\$ 85,884.72	\$ 27,400.79	\$ 35,000.00	\$ 35,000.00	\$ 10,413.18	\$ 13,884.24	\$ 45,000.00	\$ 20,000.00
10 -4190-551003	CAPITAL OUTLAY-LEASE PMT	\$ 8,301.78	\$ (39,185.92)	\$ 4,727.68	\$ 20,000.00	\$ 20,000.00	\$ 2,326.80	\$ 3,102.40	\$ -	\$ 3,200.00
10 -4190-554000	CAPITAL OUTLAY - VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4190-557000	CAPITAL OUTLAY-LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4190-558000	CAPITAL OUTLAY-BUILDINGS	\$ 106,508.22	\$ 67,209.68	\$ 80,903.42	\$ 114,183.00	\$ 68,483.00	\$ 57,160.70	\$ 76,214.27	\$ 68,483.00	\$ 68,483.00
10 -4190-575900	LEASE-PRINCIPAL	\$ 34,696.60	\$ 41,325.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4190-575901	LEASE-INTEREST	\$ 3,338.12	\$ 1,740.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>PUBLIC BUILDINGS:</b>	<b>\$ 831,331.79</b>	<b>\$ 1,041,467.41</b>	<b>\$ 877,324.68</b>	<b>\$ 972,904.00</b>	<b>\$ 972,904.00</b>	<b>\$ 595,152.27</b>	<b>\$ 802,877.03</b>	<b>\$ 1,031,172.00</b>	<b>\$ 961,672.00</b>
10 -4210-512100	SALARIES & WAGES - REGULAR	\$ 146,719.12	\$ 113,664.80	\$ 130,644.47	\$ 147,551.00	\$ 147,551.00	\$ 113,527.29	\$ 151,369.72	\$ 145,678.26	\$ 145,678.26
	LONGEVITY				\$ -	\$ -	\$ -	\$ -	\$ 1,600.00	\$ 1,600.00
	VACATION - BUY BACK				\$ -	\$ -	\$ -	\$ -	\$ 1,092.59	\$ 1,092.59
10 -4210-518100	FICA MATCHING EXPENSE	\$ 10,481.96	\$ 8,435.86	\$ 9,309.46	\$ 11,288.00	\$ 11,288.00	\$ 8,002.61	\$ 10,670.15	\$ 11,350.37	\$ 11,350.37
10 -4210-518200	RETIREMENT MATCHING EXPENSE	\$ 22,175.80	\$ 17,997.85	\$ 21,663.09	\$ 25,529.00	\$ 25,529.00	\$ 19,960.97	\$ 26,614.63	\$ 26,774.35	\$ 26,774.35
10 -4210-518300	GROUP INSURANCE EXPENSES	\$ 18,096.00	\$ 11,738.53	\$ 17,219.44	\$ 21,281.00	\$ 21,281.00	\$ 15,863.46	\$ 21,151.28	\$ 36,154.28	\$ 36,154.28
10 -4210-518600	WORKERS COMPENSATION INS	\$ 253.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
10 -4210-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4210-526502	EDP SUPPLIES/MATERIALS	\$ 833.08	\$ (116.17)	\$ 830.09	\$ -	\$ -	\$ 102.20	\$ 136.27	\$ 750.00	\$ 750.00
10 -4210-531000	TRAVEL	\$ 1,310.94	\$ 1,882.59	\$ 1,416.44	\$ 2,000.00	\$ 2,000.00	\$ 1,054.13	\$ 1,405.51	\$ 3,000.00	\$ 1,500.00
10 -4210-532001	POSTAGE	\$ -	\$ 261.36	\$ -	\$ 261.00	\$ 261.00	\$ -	\$ -	\$ 261.00	\$ 261.00
10 -4210-532002	TELEPHONE	\$ 2,340.02	\$ 2,419.71	\$ 2,451.90	\$ 3,000.00	\$ 3,000.00	\$ 2,288.68	\$ 3,051.57	\$ 3,100.00	\$ 3,100.00
10 -4210-532902	NC MAIL USER CHARGES	\$ 11,718.00	\$ 18,404.25	\$ 3,091.23	\$ 21,000.00	\$ 21,000.00	\$ 2,338.56	\$ 3,118.08	\$ 21,000.00	\$ 21,000.00
10 -4210-535200	MAINTENANCE & REPAIRS EQUIP	\$ 94.40	\$ -	\$ -	\$ -	\$ -	\$ 435.27	\$ 580.36	\$ -	\$ -
10 -4210-537000	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4210-538300	SOFTWARE LICENSE EXPENSE	\$ 7,122.50	\$ 11,214.86	\$ 4,857.50	\$ 41,204.00	\$ 41,204.00	\$ 26,254.76	\$ 35,006.35	\$ 76,115.62	\$ 76,115.62
10 -4210-539500	EMPLOYEE TRAINING	\$ 550.00	\$ 600.00	\$ 3,533.00	\$ 7,500.00	\$ 7,500.00	\$ 5,984.50	\$ 7,979.33	\$ 7,500.00	\$ 5,000.00
10 -4210-539900	CONTRACTED SERVICES	\$ 810.34	\$ 175.00	\$ 968.69	\$ 1,000.00	\$ 1,000.00	\$ 75.00	\$ 100.00	\$ -	\$ -
10 -4210-544000	MAINTENANCE/SUPPORT CONTRACT	\$ 44,995.36	\$ 47,370.13	\$ 62,555.22	\$ 65,000.00	\$ 65,000.00	\$ 62,726.62	\$ 83,635.49	\$ 80,000.00	\$ 80,000.00
10 -4210-549000	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4210-549990	EQUIP.-UNDER \$5000	\$ 41,175.90	\$ 4,434.33	\$ 5,624.61	\$ 7,000.00	\$ 7,000.00	\$ 5,510.83	\$ 7,347.77	\$ 7,000.00	\$ 5,000.00
10 -4210-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ 1,790.16	\$ 66,000.00	\$ 66,000.00	\$ 55,850.14	\$ 74,466.85	\$ -	\$ -





**BERTIE COUNTY GOVERNMENT**  
**FY 2027 RECOMMENDED BUDGET**

FULL ACCT	ACCT DESCRIPTION	FY 23 - YTD	FY 24 - YTD	FY 25 - YTD	FY 26 - ORIG	FY 26 - REVISED	As of 3/31/2026	FY 26 - YE	DEPT REQUEST	RECOMMENDED
10 -4330-539974	FIRE DEPT - GAP INSURANCE	\$ 10,787.00	\$ 10,787.00	\$ 11,194.00	\$ 11,500.00	\$ 11,500.00	\$ 11,373.00	\$ 15,164.00	\$ 11,500.00	\$ 11,500.00
10 -4330-539976	MEDICAL DIRECTOR	\$ 16,000.00	\$ 15,999.96	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4330-542500	COMM LINKAGES TO CARE GRANT	\$ 16,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4330-543324	HMEP - GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4330-543343	HSG - ACTIVE SHOOTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4330-545000	INSURANCE & BONDS	\$ 3,209.23	\$ 2,008.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4330-549000	DUES & SUBSCRIPTIONS	\$ -	\$ 25.00	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ 2,873.61	\$ 116,603.06	\$ 25,000.00	\$ 42,067.74	\$ 40,883.96	\$ 54,511.95	\$ 30,000.00	\$ 15,000.00
10 -4330-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ 65,945.63	\$ -	\$ 10,000.00	\$ 13,627.76	\$ 13,627.76	\$ 18,170.35	\$ 30,000.00	\$ 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	\$ -	\$ -	\$ 948.99	\$ 25,000.00	\$ 28,000.00	\$ 21,260.39	\$ 28,347.19	\$ -	\$ -
10 -4330-557000	CAPITAL OUTLAY-LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4330-575902	SBITA-PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4330-575903	SBITA-INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EMERGENCY MANAGEMENT:</b>		<b>\$ 586,833.26</b>	<b>\$ 244,302.37</b>	<b>\$ 318,581.82</b>	<b>\$ 328,714.00</b>	<b>\$ 328,714.00</b>	<b>\$ 259,453.52</b>	<b>\$ 345,723.11</b>	<b>\$ 377,002.91</b>	<b>\$ 302,502.91</b>
10 -4335-512100	SALARIES & WAGES - REGULAR	\$ 1,416,836.31	\$ 1,345,860.30	\$ 1,473,905.76	\$ 1,736,100.00	\$ 1,736,100.00	\$ 1,423,640.45	\$ 1,898,187.27	\$ 1,969,079.61	\$ 1,969,079.61
	LONGEVITY				\$ -	\$ -	\$ -	\$ -	\$ 13,000.00	\$ 13,000.00
	VACATION - BUY BACK				\$ -	\$ -	\$ -	\$ -	\$ 14,768.10	\$ 14,768.10
10 -4335-512600	SALARIES & WAGES - PART TIME	\$ 70,060.23	\$ 179,924.44	\$ 284,797.17	\$ 105,000.00	\$ 105,000.00	\$ 169,624.58	\$ 226,166.11	\$ 105,000.00	\$ 105,000.00
10 -4335-512602	OVERTIME	\$ 576,017.50	\$ 623,698.76	\$ 605,375.55	\$ 124,000.00	\$ 124,000.00	\$ 455,040.82	\$ 606,721.09	\$ 254,000.00	\$ 254,000.00
10 -4335-518100	FICA MATCHING EXPENSE	\$ 152,260.25	\$ 159,229.48	\$ 175,937.65	\$ 152,626.00	\$ 152,626.00	\$ 152,604.85	\$ 203,473.13	\$ 180,222.35	\$ 180,222.35
10 -4335-518200	RETIREMENT MATCHING EXPENSE	\$ 300,247.44	\$ 306,353.49	\$ 346,296.62	\$ 322,538.00	\$ 322,538.00	\$ 328,387.69	\$ 437,850.25	\$ 398,950.39	\$ 398,950.39
10 -4335-518300	GROUP INSURANCE EXPENSES	\$ 254,440.38	\$ 239,083.57	\$ 271,583.27	\$ 361,387.00	\$ 361,387.00	\$ 256,674.60	\$ 342,232.80	\$ 502,491.21	\$ 502,491.21
10 -4335-518600	WORKERS COMPENSATION INS	\$ 88,086.64	\$ 102,787.57	\$ -	\$ 124,000.00	\$ 124,000.00	\$ 8,604.00	\$ 8,604.00	\$ 110,000.00	\$ 110,000.00
10 -4335-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
10 -4335-521200	UNIFORMS	\$ 9,301.21	\$ 17,665.93	\$ 20,756.89	\$ 28,000.00	\$ 28,000.00	\$ 15,770.13	\$ 21,026.84	\$ 28,000.00	\$ 20,000.00
10 -4335-523800	MEDICAL/DRUGS	\$ 103,734.49	\$ 121,023.12	\$ 133,333.88	\$ 125,000.00	\$ 125,000.00	\$ 111,467.31	\$ 148,623.08	\$ 140,000.00	\$ 140,000.00
10 -4335-525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 93,544.75	\$ 90,228.19	\$ 68,054.12	\$ 100,000.00	\$ 90,000.00	\$ 64,205.00	\$ 85,606.67	\$ 90,000.00	\$ 90,000.00
10 -4335-526000	OFFICE SUPPLIES/MATERIALS	\$ 1,510.42	\$ 4,676.06	\$ 5,119.77	\$ 5,000.00	\$ 5,000.00	\$ 3,519.00	\$ 4,692.00	\$ 5,000.00	\$ 4,000.00
10 -4335-529002	DEPARTMENTAL SUPPLIES	\$ 16,350.65	\$ 18,022.99	\$ 21,329.21	\$ 22,000.00	\$ 22,000.00	\$ 13,359.73	\$ 17,812.97	\$ 22,000.00	\$ 18,000.00
10 -4335-531000	TRAVEL	\$ 3,352.05	\$ 1,638.23	\$ 3,267.83	\$ 4,000.00	\$ 8,751.00	\$ 3,861.40	\$ 5,148.53	\$ 6,000.00	\$ 4,000.00
10 -4335-532000	TELEPHONE & POSTAGE	\$ 9,422.87	\$ 10,279.09	\$ 9,784.58	\$ 15,000.00	\$ 15,000.00	\$ 11,726.62	\$ 15,635.49	\$ 15,000.00	\$ 15,000.00
10 -4335-533000	UTILITIES	\$ 23,087.40	\$ 21,698.76	\$ 22,832.15	\$ 38,000.00	\$ 38,000.00	\$ 21,800.35	\$ 29,067.13	\$ 38,000.00	\$ 30,000.00
10 -4335-535200	MAINTENANCE & REPAIRS EQUIP	\$ 7,064.94	\$ 28,122.38	\$ 4,883.92	\$ 20,000.00	\$ 18,903.50	\$ 10,728.50	\$ 14,304.67	\$ 20,000.00	\$ 14,500.00
10 -4335-535300	MAINTENANCE & REPAIRS VEHICLES	\$ 41,561.33	\$ 29,174.42	\$ 55,640.59	\$ 60,000.00	\$ 79,946.50	\$ 61,052.88	\$ 81,403.84	\$ 90,000.00	\$ 90,000.00
10 -4335-537000	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -
10 -4335-538300	SOFTWARE LICENSE EXPENSE	\$ 11,180.45	\$ 15,344.42	\$ 9,270.71	\$ 30,000.00	\$ 30,000.00	\$ 22,117.93	\$ 29,490.57	\$ 33,000.00	\$ 33,000.00
10 -4335-539500	EMPLOYEE TRAINING	\$ 1,610.61	\$ 1,024.72	\$ 2,459.10	\$ 8,000.00	\$ 3,249.00	\$ 1,810.52	\$ 2,414.03	\$ 8,000.00	\$ 2,500.00
10 -4335-539900	CONTRACTED SERVICES	\$ 117,646.66	\$ 49,871.38	\$ 47,962.89	\$ 60,000.00	\$ 60,000.00	\$ 76,181.05	\$ 101,574.73	\$ 108,000.00	\$ 108,000.00
10 -4335-539976	MEDICAL DIRECTOR	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 18,749.97	\$ 24,999.96	\$ 25,000.00	\$ 25,000.00
10 -4335-544000	MAINTENANCE CONTRACTS	\$ 12,535.56	\$ 12,535.56	\$ 20,407.60	\$ 60,000.00	\$ 60,000.00	\$ 58,145.40	\$ 77,527.20	\$ 212,700.00	\$ 212,700.00
10 -4335-545000	INSURANCE & BONDS	\$ 22,441.76	\$ 28,123.89	\$ -	\$ 21,000.00	\$ 21,000.00	\$ -	\$ -	\$ -	\$ -

BERTIE COUNTY GOVERNMENT

**FY 2027 RECOMMENDED BUDGET**

FULL ACCT	ACCT DESCRIPTION	FY 23 - YTD	FY 24 - YTD	FY 25 - YTD	FY 26 - ORIG	FY 26 - REVISED	As of 3/31/2026	FY 26 - YE	DEPT REQUEST	RECOMMENDED
10 -4335-549000	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4335-549903	CONTRIBUTION TO RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4335-549990	EQUIP.-UNDER \$5000	\$ 9,169.54	\$ 48,990.37	\$ 8,010.00	\$ 30,000.00	\$ 30,000.00	\$ 22,656.93	\$ 30,209.24	\$ 30,000.00	\$ 15,000.00
10 -4335-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ 5,065.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4335-551003	CAPITAL OUTLAY-LEASE PMT	\$ 1,690.20	\$ 2,395.05	\$ 31,851.62	\$ 35,000.00	\$ 35,000.00	\$ 7,282.91	\$ 9,710.55	\$ 35,000.00	\$ 35,000.00
10 -4335-551006	C.O. RESERVE - AMBULANCES	\$ 6,483.00	\$ -	\$ -	\$ 9,368.00	\$ 9,368.00	\$ -	\$ -	\$ -	\$ -
10 -4335-551008	CAPITAL OUTLAY-SBITA PMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4335-554000	CAPITAL OUTLAY - VEHICLES	\$ -	\$ 85,600.00	\$ -	\$ 185,000.00	\$ 176,150.00	\$ -	\$ -	\$ 1,100,000.00	\$ -
10 -4335-575900	LEASE-PRINCIPAL	\$ 23,414.84	\$ 19,263.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4335-575901	LEASE-INTEREST	\$ 270.64	\$ 132.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EMERGENCY SERVICES:</b>		<b>\$ 3,373,322.12</b>	<b>\$ 3,567,812.79</b>	<b>\$ 3,622,860.88</b>	<b>\$ 3,809,019.00</b>	<b>\$ 3,809,019.00</b>	<b>\$ 3,319,012.62</b>	<b>\$ 4,422,482.16</b>	<b>\$ 5,561,211.66</b>	<b>\$ 4,404,211.66</b>
10 -4340-512100	SALARIES & WAGES - REGULAR	\$ 381,602.77	\$ 290,685.63	\$ 370,094.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LONGEVITY				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	VACATION - BUY BACK				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4340-512600	SALARIES & WAGES - PART TIME	\$ 15,411.97	\$ 23,657.58	\$ 70,753.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4340-512602	OVERTIME	\$ 49,040.65	\$ 54,044.27	\$ 98,931.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4340-518100	FICA MATCHING EXPENSE	\$ 33,366.58	\$ 27,497.15	\$ 40,668.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4340-518200	RETIREMENT MATCHING EXPENSE	\$ 64,932.04	\$ 52,422.85	\$ 74,947.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4340-518300	GROUP INSURANCE EXPENSES	\$ 76,222.43	\$ 59,523.88	\$ 70,801.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4340-518600	WORKERS COMPENSATION INS	\$ 13,500.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4340-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4340-521200	UNIFORMS	\$ 9,883.76	\$ 2,368.47	\$ 6,817.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4340-523800	MEDICAL/DRUGS	\$ 9,621.11	\$ 668.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4340-525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 48,258.81	\$ 44,002.68	\$ 45,966.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4340-526000	OFFICE SUPPLIES/MATERIALS	\$ 1,542.80	\$ 2,571.40	\$ 338.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4340-529002	DEPARTMENTAL SUPPLIES	\$ 4,531.25	\$ 7,848.17	\$ 12,025.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4340-531000	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4340-532000	TELEPHONE & POSTAGE	\$ 6,174.68	\$ 6,894.87	\$ 6,383.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4340-533000	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4340-535200	MAINTENANCE & REPAIRS EQUIP	\$ 1,056.15	\$ 145.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4340-535300	MAINTENANCE & REPAIRS VEHICLES	\$ 22,416.25	\$ 15,798.63	\$ 17,095.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4340-537000	ADVERTISING	\$ 6,853.89	\$ 1,120.00	\$ 3,766.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4340-538300	SOFTWARE LICENSE EXPENSE	\$ 11,180.45	\$ 15,344.42	\$ 9,270.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4340-539500	EMPLOYEE TRAINING	\$ 514.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4340-539900	CONTRACTED SERVICES	\$ 49,442.27	\$ 32,742.54	\$ 27,420.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4340-544000	MAINTENANCE CONTRACTS	\$ 12,535.56	\$ 12,535.56	\$ 20,407.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4340-545000	INSURANCE & BONDS	\$ -	\$ 13,392.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4340-549000	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4340-549990	EQUIP.-UNDER \$5000	\$ 567.92	\$ 23,622.47	\$ 4,355.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4340-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4340-551006	C.O. RESERVE - AMBULANCES	\$ 2,855.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4340-554000	CAPITAL OUTLAY - VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4340-575900	LEASE-PRINCIPAL	\$ 278.18	\$ 726.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4340-575901	LEASE-INTEREST	\$ 0.46	\$ 12.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NON-EMERGENCY SERVICES:</b>		<b>\$ 821,789.14</b>	<b>\$ 687,624.85</b>	<b>\$ 880,045.49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
10 -4350-512100	SALARIES & WAGES - REGULAR	\$ 206,588.15	\$ 214,031.63	\$ 194,781.64	\$ 256,852.00	\$ 247,852.00	\$ 123,629.53	\$ 164,839.37	\$ 250,826.67	\$ 250,826.67
	TEMPORARY FREEZE - CODE ENFORCEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (88,097.00)
	LONGEVITY				\$ -	\$ -	\$ -	\$ -	\$ 2,600.00	\$ 2,600.00
	VACATION - BUY BACK				\$ -	\$ -	\$ -	\$ -	\$ 1,881.20	\$ 1,881.20
10 -4350-512600	SALARIES & WAGES - PART TIME	\$ 75.00	\$ -	\$ -	\$ 1,050.00	\$ 1,050.00	\$ -	\$ -	\$ 1,050.00	\$ 1,050.00
10 -4350-518100	FICA MATCHING EXPENSE	\$ 14,766.74	\$ 15,370.97	\$ 14,065.12	\$ 19,731.00	\$ 19,731.00	\$ 8,911.33	\$ 11,881.77	\$ 19,611.38	\$ 19,611.38
10 -4350-518200	RETIREMENT MATCHING EXPENSE	\$ 31,297.80	\$ 31,678.97	\$ 31,205.82	\$ 44,430.00	\$ 44,430.00	\$ 21,694.56	\$ 28,926.08	\$ 46,076.29	\$ 46,076.29
10 -4350-518300	GROUP INSURANCE EXPENSES	\$ 36,322.66	\$ 33,151.53	\$ 32,215.25	\$ 44,195.00	\$ 44,195.00	\$ 23,032.57	\$ 30,710.09	\$ 60,675.47	\$ 60,675.47
10 -4350-518600	WORKERS COMPENSATION INS	\$ 757.01	\$ 1,243.40	\$ -	\$ 1,500.00	\$ 1,500.00	\$ (2,083.00)	\$ (2,083.00)	\$ 1,500.00	\$ 1,500.00
10 -4350-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4350-521200	UNIFORMS	\$ -	\$ 467.98	\$ 239.95	\$ 1,230.00	\$ 1,230.00	\$ 643.18	\$ 857.57	\$ 1,230.00	\$ 800.00
10 -4350-525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 9,011.01	\$ 8,112.43	\$ 4,142.69	\$ 9,000.00	\$ 9,000.00	\$ 2,783.79	\$ 3,711.72	\$ 9,000.00	\$ 5,000.00



**BERTIE COUNTY GOVERNMENT**  
**FY 2027 RECOMMENDED BUDGET**

FULL ACCT	ACCT DESCRIPTION	FY 23 - YTD	FY 24 - YTD	FY 25 - YTD	FY 26 - ORIG	FY 26 - REVISED	As of 3/31/2026	FY 26 - YE	DEPT REQUEST	RECOMMENDED
10 -4380-551003	CAPITAL OUTLAY-LEASE PMT	\$ 1,776.46	\$ 17,917.04	\$ 11,199.04	\$ 22,000.00	\$ 22,000.00	\$ 5,901.84	\$ 7,869.12	\$ 22,000.00	\$ 22,000.00
10 -4380-554000	CAPITAL OUTLAY - VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4380-575900	LEASE-PRINCIPAL	\$ 15,852.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4380-575901	LEASE-INTEREST	\$ 249.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ANIMAL CONTROL:</b>		<b>\$ 208,855.42</b>	<b>\$ 211,181.09</b>	<b>\$ 209,702.61</b>	<b>\$ 235,743.00</b>	<b>\$ 235,743.00</b>	<b>\$ 135,937.96</b>	<b>\$ 181,357.95</b>	<b>\$ 211,392.08</b>	<b>\$ 203,852.08</b>
10 -4720-539900	CONTRACTED SERVICES	\$ 10,860.00	\$ 6,375.00	\$ 11,505.00	\$ 10,000.00	\$ 10,000.00	\$ 2,372.00	\$ 3,162.67	\$ 10,000.00	\$ 10,000.00
10 -4720-539903	CONVENIENCE CENTERS	\$ 478,778.88	\$ 488,355.96	\$ 568,356.00	\$ 618,477.00	\$ 618,477.00	\$ 471,857.75	\$ 629,143.67	\$ 630,000.00	\$ 630,000.00
10 -4720-539905	TIRE DISPOSAL	\$ 35,982.49	\$ 24,788.57	\$ 38,271.22	\$ 40,000.00	\$ 40,000.00	\$ 14,818.13	\$ 19,757.51	\$ 40,000.00	\$ 25,000.00
10 -4720-539907	WHITE GOOD DISPOSALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SOLID WASTE:</b>		<b>\$ 525,621.37</b>	<b>\$ 519,519.53</b>	<b>\$ 618,132.22</b>	<b>\$ 668,477.00</b>	<b>\$ 668,477.00</b>	<b>\$ 489,047.88</b>	<b>\$ 652,063.84</b>	<b>\$ 680,000.00</b>	<b>\$ 665,000.00</b>
10 -4920-512100	SALARIES & WAGES - REGULAR	\$ 45,830.03	\$ 56,449.99	\$ 26,247.14	\$ 80,800.00	\$ 80,800.00	\$ 53,336.62	\$ 71,115.49	\$ 77,900.00	\$ 77,900.00
	LONGEVITY				\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
	VACATION - BUY BACK				\$ -	\$ -	\$ -	\$ -	\$ 584.25	\$ 584.25
10 -4920-518100	FICA MATCHING EXPENSE	\$ 3,464.90	\$ 4,264.08	\$ 1,972.16	\$ 6,182.00	\$ 6,182.00	\$ 4,054.65	\$ 5,406.20	\$ 6,019.35	\$ 6,019.35
10 -4920-518200	RETIREMENT MATCHING EXPENSE	\$ 6,920.46	\$ 8,941.36	\$ 4,351.04	\$ 13,995.00	\$ 13,995.00	\$ 9,399.89	\$ 12,533.19	\$ 14,218.32	\$ 14,218.32
10 -4920-518300	GROUP INSURANCE EXPENSES	\$ 4,867.06	\$ 6,196.77	\$ 3,659.05	\$ 8,922.00	\$ 8,922.00	\$ 5,975.88	\$ 7,967.84	\$ 13,580.07	\$ 13,580.07
10 -4920-518600	WORKERS COMPENSATION INS	\$ 193.87	\$ 157.50	\$ -	\$ 190.00	\$ 190.00	\$ -	\$ -	\$ 200.00	\$ 200.00
10 -4920-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4920-526000	OFFICE SUPPLIES/MATERIALS	\$ -	\$ 296.23	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 36.50	\$ 48.67	\$ 1,000.00	\$ 500.00
10 -4920-531000	TRAVEL	\$ 1,786.25	\$ 183.93	\$ 87.33	\$ 2,500.00	\$ 2,500.00	\$ 475.36	\$ 633.81	\$ 2,500.00	\$ 1,500.00
10 -4920-532000	TELEPHONE & POSTAGE	\$ 744.60	\$ 560.00	\$ 335.00	\$ 500.00	\$ 500.00	\$ 295.00	\$ 393.33	\$ 500.00	\$ 500.00
10 -4920-537000	ADVERTISING	\$ 200.00	\$ -	\$ 4,200.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 250.00
10 -4920-538910	STRATEGIC INITIATIVE FUND	\$ -	\$ 5,048.25	\$ 365.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4920-539500	EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 285.00	\$ 380.00	\$ 1,000.00	\$ 1,000.00
10 -4920-539900	CONTRACTED SERVICES	\$ 48,000.00	\$ 75,300.00	\$ 72,000.00	\$ 54,000.00	\$ 54,000.00	\$ 34,288.47	\$ 45,717.96	\$ 54,000.00	\$ -
10 -4920-539918	PEANUT BELT RURAL PLANNING ORG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4920-549000	DUES & SUBSCRIPTIONS	\$ 295.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 320.00	\$ 426.67	\$ 500.00	\$ 500.00
10 -4920-549990	EQUIP.-UNDER \$5000	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 500.00
10 -4920-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4920-557000	CAPITAL OUTLAY-LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ECONOMIC DEVELOPMENT:</b>		<b>\$ 112,302.17</b>	<b>\$ 157,398.11</b>	<b>\$ 113,217.68</b>	<b>\$ 173,089.00</b>	<b>\$ 173,089.00</b>	<b>\$ 108,467.37</b>	<b>\$ 144,623.16</b>	<b>\$ 175,701.99</b>	<b>\$ 117,451.99</b>
10 -4950-512100	SALARIES & WAGES - REGULAR	\$ 127,021.70	\$ 130,617.78	\$ 162,329.63	\$ 192,507.00	\$ 192,507.00	\$ 116,097.80	\$ 154,797.07	\$ 187,758.00	\$ 187,758.00
	LONGEVITY				\$ -	\$ -	\$ -	\$ -	\$ 2,600.00	\$ 2,600.00
10 -4950-518100	FICA MATCHING EXPENSE	\$ 9,148.05	\$ 8,311.78	\$ 11,308.00	\$ 14,728.00	\$ 14,728.00	\$ 8,415.38	\$ 11,220.51	\$ 14,562.00	\$ 14,562.00
10 -4950-518200	RETIREMENT MATCHING EXPENSE	\$ 27,001.52	\$ 27,119.32	\$ 31,731.61	\$ 45,770.00	\$ 45,770.00	\$ 22,128.52	\$ 29,504.69	\$ 34,376.80	\$ 34,376.80
10 -4950-518300	GROUP INSURANCE EXPENSES	\$ 17,154.58	\$ 18,116.24	\$ 23,134.75	\$ 28,417.00	\$ 28,417.00	\$ 14,798.17	\$ 19,730.89	\$ 30,000.00	\$ 30,000.00
10 -4950-518600	WORKERS COMPENSATION INS	\$ 75.32	\$ 82.89	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 250.00	\$ 250.00
10 -4950-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4950-525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 4,288.27	\$ 2,228.41	\$ 2,084.60	\$ 2,500.00	\$ 3,000.00	\$ 1,271.98	\$ 1,695.97	\$ 2,500.00	\$ 2,000.00
10 -4950-526000	OFFICE SUPPLIES/MATERIALS	\$ 3,416.11	\$ 4,573.65	\$ 4,178.73	\$ 5,000.00	\$ 5,000.00	\$ 3,521.43	\$ 4,695.24	\$ 4,500.00	\$ 4,500.00
10 -4950-527500	GRANT - ALLIANCE HLTHR	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 5,056.24	\$ 6,741.65	\$ -	\$ -
10 -4950-529000	DEPARTMENTAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -4950-531000	TRAVEL	\$ 2,133.01	\$ 2,185.22	\$ 2,735.30	\$ 2,500.00	\$ 2,500.00	\$ 2,190.19	\$ 2,920.25	\$ 2,500.00	\$ 2,500.00
10 -4950-532000	TELEPHONE & POSTAGE	\$ 5,514.08	\$ 5,343.15	\$ 5,566.11	\$ 7,000.00	\$ 7,000.00	\$ 4,375.72	\$ 5,834.29	\$ 6,000.00	\$ 6,000.00
10 -4950-535100	MAINT & REPAIRS BLDGS	\$ -	\$ -	\$ -	\$ -	\$ 2,656.00	\$ 2,655.64	\$ 3,540.85	\$ 2,500.00	\$ 2,500.00
10 -4950-535200	MAINTENANCE & REPAIRS EQUIP	\$ 804.25	\$ 553.88	\$ 2,183.05	\$ 1,600.00	\$ 1,690.00	\$ 1,689.87	\$ 2,253.16	\$ 1,700.00	\$ 1,700.00
10 -4950-535300	MAINTENANCE & REPAIRS VEHICLES	\$ -	\$ -	\$ 1,121.59	\$ 1,500.00	\$ 1,500.00	\$ 758.60	\$ 1,011.47	\$ 1,500.00	\$ 1,500.00



**BERTIE COUNTY GOVERNMENT**  
**FY 2027 RECOMMENDED BUDGET**

FULL ACCT	ACCT DESCRIPTION	FY 23 - YTD	FY 24 - YTD	FY 25 - YTD	FY 26 - ORIG	FY 26 - REVISED	As of 3/31/2026	FY 26 - YE	DEPT REQUEST	RECOMMENDED
<b>VETERANS SERVICES:</b>		<b>\$ 59,252.04</b>	<b>\$ 61,221.84</b>	<b>\$ 66,385.00</b>	<b>\$ 67,123.00</b>	<b>\$ 104,581.72</b>	<b>\$ 68,536.90</b>	<b>\$ 91,358.20</b>	<b>\$ 70,238.70</b>	<b>\$ 69,138.70</b>
10 -5860-512100	SALARIES & WAGES - REGULAR	\$ 150,258.08	\$ 188,126.34	\$ 192,082.49	\$ 164,944.00	\$ 164,944.00	\$ 145,509.79	\$ 194,013.05	\$ 160,341.41	\$ 160,341.41
	LONGEVITY				\$ -	\$ -	\$ -	\$ -	\$ 3,400.00	\$ 3,400.00
	VACATION - BUY BACK				\$ -	\$ -	\$ -	\$ -	\$ 1,202.56	\$ 1,202.56
10 -5860-512300	STIPENDS / SUPPLEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ -	\$ -
10 -5860-512600	SALARIES & WAGES - PART TIME	\$ 5,486.01	\$ 5,898.04	\$ 5,495.85	\$ 46,958.00	\$ 46,958.00	\$ 3,938.18	\$ 5,250.91	\$ 46,957.96	\$ 46,957.96
10 -5860-518100	FICA MATCHING EXPENSE	\$ 11,685.68	\$ 14,658.50	\$ 14,995.48	\$ 16,211.00	\$ 16,211.00	\$ 11,387.18	\$ 15,182.91	\$ 16,210.50	\$ 16,210.50
10 -5860-518200	RETIREMENT MATCHING EXPENSE	\$ 22,015.07	\$ 28,919.49	\$ 30,910.26	\$ 28,480.00	\$ 28,480.00	\$ 25,009.07	\$ 33,345.43	\$ 29,716.78	\$ 29,716.78
10 -5860-518300	GROUP INSURANCE EXPENSES	\$ 33,828.53	\$ 32,152.81	\$ 35,071.74	\$ 35,239.00	\$ 35,239.00	\$ 27,448.16	\$ 36,597.55	\$ 46,439.71	\$ 46,439.71
10 -5860-518600	WORKERS COMPENSATION INS	\$ 1,032.35	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 507.00	\$ 507.00	\$ 750.00	\$ 750.00
10 -5860-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -5860-522000	FOOD & PROVISIONS	\$ 50,868.10	\$ 24,828.15	\$ 36,888.09	\$ 53,333.00	\$ 53,333.00	\$ 31,060.94	\$ 41,414.59	\$ 53,333.00	\$ 53,333.00
10 -5860-522002	SUPPLEMENTAL MEALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -5860-522003	SUPP CONG	\$ 8,179.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -5860-525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 50.01	\$ 98.37	\$ 32.37	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ 150.00
10 -5860-526000	OFFICE SUPPLIES/MATERIALS	\$ 3,622.82	\$ 13,568.87	\$ 11,565.77	\$ 13,500.00	\$ 13,500.00	\$ 9,155.30	\$ 12,207.07	\$ 14,000.00	\$ 13,000.00
10 -5860-529000	DEPARTMENTAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -5860-531000	TRAVEL	\$ 9,058.29	\$ 11,453.41	\$ 12,919.96	\$ 12,800.00	\$ 12,800.00	\$ 7,532.06	\$ 10,042.75	\$ 13,500.00	\$ 10,000.00
10 -5860-532000	TELEPHONE & POSTAGE	\$ 5,642.32	\$ 4,663.62	\$ 7,772.28	\$ 6,000.00	\$ 6,000.00	\$ 4,154.83	\$ 5,539.77	\$ 6,000.00	\$ 6,000.00
10 -5860-533000	UTILITIES	\$ 14,063.89	\$ 16,654.17	\$ 16,987.44	\$ 23,000.00	\$ 23,000.00	\$ 14,270.85	\$ 19,027.80	\$ 24,000.00	\$ 19,500.00
10 -5860-535100	MAINT & REPAIRS BLDGS	\$ 5,429.29	\$ -	\$ 13,723.72	\$ 7,000.00	\$ 7,000.00	\$ 650.00	\$ 866.67	\$ 7,000.00	\$ 4,000.00
10 -5860-535110	HOME IMPROVEMENTS	\$ 38,754.36	\$ 29,203.02	\$ 29,617.54	\$ 25,000.00	\$ 25,000.00	\$ 16,539.22	\$ 22,052.29	\$ 25,000.00	\$ -
10 -5860-535200	MAINTENANCE & REPAIRS EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -5860-535300	MAINTENANCE & REPAIRS VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -5860-537000	ADVERTISING	\$ 272.16	\$ 259.44	\$ 164.75	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 200.00	\$ 200.00
10 -5860-539400	JANITORIAL SUPPLIES	\$ 1,246.75	\$ 575.36	\$ 762.85	\$ 1,000.00	\$ 1,000.00	\$ 163.36	\$ 217.81	\$ 1,000.00	\$ 500.00
10 -5860-539500	EMPLOYEE TRAINING	\$ 537.00	\$ 1,815.80	\$ 634.00	\$ 1,950.00	\$ 1,950.00	\$ 593.00	\$ 790.67	\$ 1,950.00	\$ 1,000.00
10 -5860-539750	FF-CONG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -5860-539751	FF-HDM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -5860-539752	ARPA - CONG	\$ 14,460.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -5860-539753	ARPA - HDM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -5860-539754	CARES - SEN CNT EMER RESP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -5860-539755	CARES - MED TRANSP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -5860-539900	CONTRACTED SERVICES	\$ 5,761.66	\$ 4,592.40	\$ 3,218.72	\$ 10,000.00	\$ 10,000.00	\$ 4,629.56	\$ 6,172.75	\$ 10,000.00	\$ 10,000.00

**BERTIE COUNTY GOVERNMENT**  
**FY 2027 RECOMMENDED BUDGET**

FULL ACCT	ACCT DESCRIPTION	FY 23 - YTD	FY 24 - YTD	FY 25 - YTD	FY 26 - ORIG	FY 26 - REVISED	As of 3/31/2026	FY 26 - YE	DEPT REQUEST	RECOMMENDED
10 -5860-539902	QUILTING CLASSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -5860-539903	ART CLASSES	\$ 2,207.00	\$ 1,098.00	\$ 1,647.00	\$ 1,647.00	\$ 1,647.00	\$ 549.00	\$ 732.00	\$ 1,647.00	\$ 1,647.00
10 -5860-539904	CROCHETING CLASSES	\$ 1,680.00	\$ 1,960.00	\$ 1,680.00	\$ 1,680.00	\$ 1,680.00	\$ 840.00	\$ 1,120.00	\$ 1,680.00	\$ 1,680.00
10 -5860-539905	SHIIP GRANT	\$ 5,020.75	\$ 6,396.85	\$ 4,356.60	\$ 8,162.00	\$ 8,162.00	\$ 341.97	\$ 455.96	\$ -	\$ -
10 -5860-539908	TRANSPORTATION	\$ 22,212.56	\$ 20,894.00	\$ 9,773.70	\$ 25,556.00	\$ 25,556.00	\$ -	\$ -	\$ -	\$ -
10 -5860-539910	SENIOR CENTER OUTREACH	\$ 6,342.03	\$ 2,258.77	\$ 2,143.47	\$ 4,957.00	\$ 4,957.00	\$ 3,796.41	\$ 5,061.88	\$ 4,957.00	\$ 4,957.00
10 -5860-539921	R-U-OK GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -5860-539922	HOME DELIVERED MEALS	\$ 40,030.17	\$ 51,556.65	\$ 50,059.32	\$ 47,778.00	\$ 47,778.00	\$ 25,050.00	\$ 33,400.00	\$ 47,778.00	\$ 47,778.00
10 -5860-539925	SUPP HDM	\$ 11,392.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -5860-539950	2HOT2TROT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -5860-539981	IN-HOME PERSONAL CARE	\$ 76,606.16	\$ 52,591.50	\$ 64,566.00	\$ 46,639.00	\$ 46,639.00	\$ 31,256.50	\$ 41,675.33	\$ 46,639.00	\$ 46,639.00
10 -5860-539995	ELDERLY & DISABLED TRANSPORTAT	\$ 37,767.00	\$ 24,757.99	\$ 42,627.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -5860-539996	EDTAP-SUPPLEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -5860-540000	BUILDING & EQUIPMENT RENT	\$ 945.00	\$ 2,800.00	\$ 4,400.00	\$ 7,000.00	\$ 7,000.00	\$ 2,800.00	\$ 3,733.33	\$ 7,000.00	\$ 5,000.00
10 -5860-540013	COVID-19 RESPONSE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -5860-540015	MIPPA GRANT	\$ 1,057.38	\$ 625.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -5860-545000	INSURANCE & BONDS	\$ 4,571.41	\$ 5,490.85	\$ -	\$ 4,100.00	\$ 4,100.00	\$ -	\$ -	\$ 4,100.00	\$ 4,100.00
10 -5860-549000	DUES & SUBSCRIPTIONS	\$ 185.01	\$ 121.88	\$ 578.02	\$ 500.00	\$ 500.00	\$ 141.96	\$ 189.28	\$ 500.00	\$ 500.00
10 -5860-549990	EQUIP.-UNDER \$5000	\$ -	\$ -	\$ -	\$ 4,751.00	\$ 4,751.00	\$ 4,408.16	\$ 5,877.55	\$ -	\$ -
10 -5860-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -5860-554000	CAPITAL OUTLAY - VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -5860-558000	CAPITAL OUTLAY-BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -5860-575900	LEASE-PRINCIPAL	\$ 278.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -5860-575901	LEASE-INTEREST	\$ 0.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>AID TO AGING:</b>	<b>\$ 592,546.55</b>	<b>\$ 548,020.22</b>	<b>\$ 603,175.24</b>	<b>\$ 598,835.00</b>	<b>\$ 598,835.00</b>	<b>\$ 372,332.50</b>	<b>\$ 496,074.33</b>	<b>\$ 575,452.92</b>	<b>\$ 535,002.92</b>
10 -6100-539996	VIDANT - INDIGENT CARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -6100-569000	LATCF FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -6100-569498	SCHOOLS-SUPPLEMENT EXPENSE	\$ 312,985.84	\$ 376,422.42	\$ 325,246.86	\$ 375,000.00	\$ 375,000.00	\$ 237,505.39	\$ 316,673.85	\$ 325,000.00	\$ 325,000.00
10 -6100-569499	OPEB RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -6100-569501	MID EAST COMMISSION	\$ 5,886.00	\$ 5,886.00	\$ 5,886.00	\$ 5,886.00	\$ 5,886.00	\$ 4,414.50	\$ 5,886.00	\$ 6,475.00	\$ 6,475.00
10 -6100-569503	BERTIE COUNTY ARTS COUNCIL	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,250.00	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00
10 -6100-569504	HOSPITAL INSURANCE - RETIREES	\$ 367,961.10	\$ 476,038.63	\$ 247,021.64	\$ 396,691.00	\$ 396,691.00	\$ 355,971.73	\$ 396,691.00	\$ 415,000.00	\$ 415,000.00
10 -6100-569505	MENTAL HEALTH-ABC 5 CENTS	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 3,600.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
10 -6100-569507	MENTAL HEALTH	\$ 44,590.00	\$ 44,590.00	\$ 44,590.00	\$ 44,590.00	\$ 44,590.00	\$ 33,442.50	\$ 44,590.00	\$ 44,590.00	\$ 44,590.00
10 -6100-569509	SCHOOLS-FINES AND FORFEITURES	\$ 2,450.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -6100-569510	WINDSOR-BERTIE CHAMBER OF COMM	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 6,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
10 -6100-569511	SCHOOLS-CURRENT EXPENSE	\$ 3,027,671.00	\$ 3,027,671.00	\$ 3,027,671.00	\$ 3,027,671.00	\$ 3,027,671.00	\$ 2,270,753.10	\$ 3,027,671.00	\$ 3,027,671.00	\$ 2,761,411.00
10 -6100-569512	ROANOKE RIVER PARTNERS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 3,750.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
10 -6100-569513	SCHOOLS-CAPITAL OUTLAY	\$ 375,000.00	\$ 353,340.73	\$ 374,471.85	\$ 375,000.00	\$ 375,000.00	\$ 93,537.31	\$ 375,000.00	\$ 3,058,329.89	\$ 300,000.00
10 -6100-569515	MARTIN COMMUNITY COLLEGE	\$ 59,275.00	\$ 59,275.00	\$ 59,275.00	\$ 59,275.00	\$ 59,275.00	\$ 44,456.24	\$ 59,275.00	\$ 61,275.00	\$ 59,275.00
10 -6100-569516	MCC - CAPITAL OUTLAY-BERTIE	\$ 31,500.00	\$ 31,500.00	\$ 31,500.00	\$ 31,500.00	\$ 31,500.00	\$ 23,625.00	\$ 31,500.00	\$ 31,500.00	\$ 31,500.00
10 -6100-569517	ROANOKE CHOWAN COMM COLLEGE	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 41,250.00	\$ 55,000.00	\$ 75,000.00	\$ 55,000.00
10 -6100-569518	RCC - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -6100-569520	RURAL GENERAL PUBLIC TRANS-CPT	\$ 79,297.97	\$ 35,870.00	\$ 63,064.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -6100-569521	ELDERLY & HANIDCAPPED TRANSPOR	\$ -	\$ -	\$ 8,287.63	\$ -	\$ -	\$ 3,590.33	\$ -	\$ -	\$ -
10 -6100-569529	CADA	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 9,750.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
10 -6100-569530	DAVENPORT & COMPANY LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -6100-569531	AIRPORT	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	\$ 20,000.00	\$ 27,000.00	\$ 20,000.00

**BERTIE COUNTY GOVERNMENT**  
**FY 2027 RECOMMENDED BUDGET**

FULL ACCT	ACCT DESCRIPTION	FY 23 - YTD	FY 24 - YTD	FY 25 - YTD	FY 26 - ORIG	FY 26 - REVISED	As of 3/31/2026	FY 26 - YE	DEPT REQUEST	RECOMMENDED
10 -6100-569532	THREE RIVERS HEALTHY CAROLINIA	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 187.50	\$ 250.00	\$ 250.00	\$ 250.00
10 -6100-569535	HUMANE SOCIETY	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
10 -6100-569536	BMRJ - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -6100-569538	ROANOKE RIVER BASIN ASSOCIATIO	\$ 2,062.00	\$ 2,061.50	\$ 2,062.00	\$ 2,062.00	\$ 2,062.00	\$ 1,546.50	\$ 2,062.00	\$ 2,062.00	\$ 2,062.00
10 -6100-569539	ALBEMARLE ( BERTIE ) LIBRARY	\$ 119,913.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 90,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
10 -6100-569540	AULANDER LIBRARY	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 12,375.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00
10 -6100-569541	FOREST SERVICE	\$ 103,627.78	\$ 125,892.60	\$ 138,341.59	\$ 211,177.00	\$ 211,177.00	\$ 111,667.66	\$ 211,177.00	\$ 234,663.00	\$ 211,177.00
10 -6100-569543	HISTORIC HOPE	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00	\$ 11,250.00	\$ 15,000.00	\$ 20,000.00	\$ 15,000.00
10 -6100-569546	JCPC - VOC JOB/EDUCATION PROG	\$ 36,300.00	\$ 34,100.00	\$ 34,100.00	\$ -	\$ -	\$ 23,251.00	\$ -	\$ 40,000.00	\$ 40,000.00
10 -6100-569549	JUVENILE DETENTION	\$ 53,865.00	\$ 66,735.00	\$ 71,850.00	\$ 31,000.00	\$ 31,000.00	\$ 24,600.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00
10 -6100-569550	JCPC - RESOLUTIONS TEEN COURT	\$ 26,400.00	\$ 20,900.00	\$ 26,400.00	\$ 24,000.00	\$ 24,000.00	\$ 18,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
10 -6100-569553	JCPC - TASK FORCE	\$ 6,000.00	\$ 5,536.11	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 2,619.86	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
10 -6100-569557	BERTIE COUNTY YMCA	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 18,750.00	\$ 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	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00	\$ 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	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
10 -6100-569562	JCPC - CHILDREN MATTERS	\$ 36,700.00	\$ 29,970.00	\$ 61,450.00	\$ 49,000.00	\$ 49,000.00	\$ 36,751.00	\$ 49,000.00	\$ 49,000.00	\$ 49,000.00
10 -6100-569563	BERTIE-MARTIN REGIONAL JAIL	\$ 1,147,006.00	\$ 1,147,006.00	\$ 1,147,006.00	\$ 1,147,006.00	\$ 1,147,006.00	\$ 860,254.47	\$ 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	\$ 2,500.00	\$ 2,500.00	\$ 1,875.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
10 -6100-569572	HIGHWAY 17/64 ASSOCIATION	\$ 4,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 29,800.00	\$ 29,970.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 9,569.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 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	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10 -6100-569755	NAACP SPONSORSHIP	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 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	\$ 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	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
10 -6100-569760	EQUITY FILMS	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10 -6100-569761	AMVETS - JUNETEENTH	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10 -6100-569762	AMERICA 250 NC GRANT	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
10 -6100-569763	OIC of ROCKY MOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,920.99	\$ -	\$ -	\$ -
<b>SPECIAL APPROPRIATIONS:</b>		<b>\$ 6,069,910.09</b>	<b>\$ 6,184,314.99</b>	<b>\$ 5,993,274.07</b>	<b>\$ 6,102,008.00</b>	<b>\$ 6,112,008.00</b>	<b>\$ 4,399,045.08</b>	<b>\$ 6,053,681.85</b>	<b>\$ 8,852,221.89</b>	<b>\$ 5,770,146.00</b>
10 -6120-512100	SALARIES & WAGES - REGULAR	\$ 114,688.93	\$ 123,570.39	\$ 152,529.22	\$ 138,389.00	\$ 138,389.00	\$ 109,725.73	\$ 146,300.97	\$ 116,320.58	\$ 116,320.58
	LONGEVITY				\$ -	\$ -	\$ -	\$ -	\$ 2,200.00	\$ 2,200.00
	VACATION - BUY BACK				\$ -	\$ -	\$ -	\$ -	\$ 872.40	\$ 872.40
10 -6120-512600	SALARIES & WAGES - PART TIME	\$ 2,910.00	\$ 1,060.00	\$ 2,300.00	\$ 30,000.00	\$ 30,000.00	\$ 600.00	\$ 800.00	\$ 40,000.00	\$ 5,000.00
10 -6120-518100	FICA MATCHING EXPENSE	\$ 8,144.93	\$ 8,849.99	\$ 11,155.74	\$ 12,882.00	\$ 12,882.00	\$ 8,138.99	\$ 10,851.99	\$ 12,193.56	\$ 9,516.06
10 -6120-518200	RETIREMENT MATCHING EXPENSE	\$ 17,324.37	\$ 19,531.91	\$ 25,253.94	\$ 23,915.00	\$ 23,915.00	\$ 19,300.34	\$ 25,733.79	\$ 21,517.96	\$ 21,517.96
10 -6120-518300	GROUP INSURANCE EXPENSES	\$ 23,853.16	\$ 20,464.68	\$ 30,849.30	\$ 26,471.00	\$ 26,471.00	\$ 18,229.22	\$ 24,305.63	\$ 34,624.74	\$ 34,624.74
10 -6120-518600	WORKERS COMPENSATION INS	\$ 1,890.31	\$ 2,486.80	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 377.00	\$ 377.00	\$ 3,000.00	\$ 3,000.00
10 -6120-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -6120-525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 5,117.18	\$ 4,452.42	\$ 6,238.62	\$ 10,000.00	\$ 10,000.00	\$ 1,092.85	\$ 1,457.13	\$ 5,500.00	\$ 5,500.00
10 -6120-526000	OFFICE SUPPLIES/MATERIALS	\$ 2,116.17	\$ 2,969.75	\$ 2,852.53	\$ 4,000.00	\$ 4,000.00	\$ 1,610.12	\$ 2,146.83	\$ 3,000.00	\$ 3,000.00
10 -6120-527502	GRANT - NC SPORTS	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -

**BERTIE COUNTY GOVERNMENT**  
**FY 2027 RECOMMENDED BUDGET**

FULL ACCT	ACCT DESCRIPTION	FY 23 - YTD	FY 24 - YTD	FY 25 - YTD	FY 26 - ORIG	FY 26 - REVISED	As of 3/31/2026	FY 26 - YE	DEPT REQUEST	RECOMMENDED
10 -6120-529000	DEPARTMENTAL SUPPLIES	\$ 18,396.94	\$ 28,132.86	\$ 47,382.86	\$ 20,000.00	\$ 20,000.00	\$ 2,856.62	\$ 3,808.83	\$ 20,000.00	\$ 17,000.00
10 -6120-531000	TRAVEL	\$ 26.68	\$ 3.34	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00
10 -6120-532000	TELEPHONE & POSTAGE	\$ 1,529.09	\$ 1,629.51	\$ 1,729.41	\$ 3,500.00	\$ 3,500.00	\$ 1,309.86	\$ 1,746.48	\$ 2,550.00	\$ 2,550.00
10 -6120-533000	UTILITIES	\$ 17,558.10	\$ 17,207.20	\$ 15,631.70	\$ 20,000.00	\$ 20,000.00	\$ 10,550.23	\$ 14,066.97	\$ 18,000.00	\$ 16,000.00
10 -6120-535100	MAINT & REPAIRS BLDGS	\$ 720.00	\$ 1,240.00	\$ 4,620.00	\$ 7,000.00	\$ 7,000.00	\$ 890.00	\$ 1,186.67	\$ 5,000.00	\$ 3,000.00
10 -6120-535200	MAINTENANCE & REPAIRS EQUIP	\$ 1,821.87	\$ 1,302.76	\$ 4,912.94	\$ 6,000.00	\$ 6,000.00	\$ 2,265.00	\$ 3,020.00	\$ 6,000.00	\$ 4,000.00
10 -6120-535300	MAINTENANCE & REPAIRS VEHICLES	\$ 1,516.49	\$ 953.20	\$ 2,613.34	\$ 5,000.00	\$ 5,000.00	\$ 106.41	\$ 141.88	\$ 5,000.00	\$ 3,000.00
10 -6120-535400	MAINTENANCE-PARK SITE	\$ 3,730.51	\$ 18,038.96	\$ 27,289.97	\$ 18,000.00	\$ 18,000.00	\$ (7,669.30)	\$ (10,225.73)	\$ 15,000.00	\$ 15,000.00
10 -6120-537000	ADVERTISING	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -
10 -6120-539500	EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 232.00	\$ 309.33	\$ 500.00	\$ 500.00
10 -6120-539901	CONTRACTED SERVICES	\$ 7,211.77	\$ 11,384.64	\$ 4,701.64	\$ 12,000.00	\$ 12,000.00	\$ 9,349.96	\$ 12,466.61	\$ 12,000.00	\$ 12,000.00
10 -6120-539904	PARK SITE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -6120-539907	EXERCISE CLASSES	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 6,000.00	\$ 8,000.00	\$ 9,900.00	\$ 8,000.00
10 -6120-539915	SENIORS ON THE MOVE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -6120-539923	HEALTH & WELLNESS INCENTIVES	\$ -	\$ -	\$ -	\$ 3,700.00	\$ 3,700.00	\$ -	\$ -	\$ -	\$ -
10 -6120-540050	COMMUNITY BASED RECREATION	\$ -	\$ -	\$ -	\$ 600.00	\$ 366.00	\$ -	\$ -	\$ -	\$ -
10 -6120-545000	INSURANCE & BONDS	\$ 3,148.03	\$ 4,955.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -6120-549000	DUES & SUBSCRIPTIONS	\$ 156.00	\$ 156.00	\$ -	\$ -	\$ 234.00	\$ 78.00	\$ 104.00	\$ 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	\$ 160.00	\$ 1,307.74	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 3,209.77	\$ 4,279.69	\$ 5,000.00	\$ 3,000.00
10 -6120-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ 42,651.08	\$ 80,356.53	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -
10 -6120-551003	CAPITAL OUTLAY-LEASE PMT	\$ 7,829.00	\$ 5,239.81	\$ 10,357.20	\$ 15,600.00	\$ 15,600.00	\$ 6,160.91	\$ 8,214.55	\$ 20,200.00	\$ 9,000.00
10 -6120-554000	CAPITAL OUTLAY - VEHICLES	\$ -	\$ 27,628.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -6120-557000	CAPITAL OUTLAY-LAND	\$ -	\$ -	\$ 39,471.98	\$ 50,000.00	\$ 25,725.00	\$ -	\$ -	\$ 25,000.00	\$ 10,000.00
10 -6120-558000	CAPITAL OUTLAY-BUILDINGS	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 49,275.00	\$ 29,600.00	\$ 39,466.67	\$ 25,000.00	\$ 10,000.00

**BERTIE COUNTY GOVERNMENT**  
**FY 2027 RECOMMENDED BUDGET**

FULL ACCT	ACCT DESCRIPTION	FY 23 - YTD	FY 24 - YTD	FY 25 - YTD	FY 26 - ORIG	FY 26 - REVISED	As of 3/31/2026	FY 26 - YE	DEPT REQUEST	RECOMMENDED
10 -6120-575900	LEASE-PRINCIPAL	\$ -	\$ 3,718.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -6120-575901	LEASE-INTEREST	\$ -	\$ 442.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PARKS &amp; RECREATION:</b>		<b>\$ 248,849.53</b>	<b>\$ 358,377.29</b>	<b>\$ 479,246.92</b>	<b>\$ 456,807.00</b>	<b>\$ 466,807.00</b>	<b>\$ 234,013.71</b>	<b>\$ 308,559.28</b>	<b>\$ 414,079.24</b>	<b>\$ 315,301.74</b>
10 -6121-512100	SALARIES & WAGES - REGULAR	\$ -	\$ -	\$ -	\$ 32,772.00	\$ 32,772.00	\$ 2,761.57	\$ 3,682.09	\$ 33,138.81	\$ 33,138.81
	LONGEVITY				\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
	VACATION - BUY BACK				\$ -	\$ -	\$ -	\$ -	\$ 248.54	\$ 248.54
10 -6121-512600	SALARIES & WAGES - PART TIME	\$ -	\$ -	\$ -	\$ 10,400.00	\$ 10,400.00	\$ -	\$ -	\$ -	\$ -
10 -6121-518100	FICA MATCHING EXPENSE	\$ -	\$ -	\$ -	\$ 3,303.00	\$ 3,303.00	\$ 211.26	\$ 281.68	\$ 2,569.43	\$ 2,569.43
10 -6121-518200	RETIREMENT MATCHING EXPENSE	\$ -	\$ -	\$ -	\$ 5,673.00	\$ 5,673.00	\$ 479.14	\$ 638.85	\$ 6,065.85	\$ 6,065.85
10 -6121-518300	GROUP INSURANCE EXPENSES	\$ -	\$ -	\$ -	\$ 8,784.00	\$ 8,784.00	\$ 57.82	\$ 77.09	\$ 11,248.01	\$ 11,248.01
10 -6121-518600	WORKERS COMPENSATION INS	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00
10 -6121-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -6121-525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 3,000.00	\$ 1,953.12	\$ 2,604.16	\$ 5,000.00	\$ 3,000.00
10 -6121-526000	OFFICE SUPPLIES/MATERIALS	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 161.49	\$ 215.32	\$ 500.00	\$ 500.00
10 -6121-529000	DEPARTMENTAL SUPPLIES	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 1,871.02	\$ 2,494.69	\$ 5,000.00	\$ 2,500.00
10 -6121-531000	TRAVEL	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00
10 -6121-532000	TELEPHONE & POSTAGE	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 316.09	\$ 421.45	\$ 550.00	\$ 550.00
10 -6121-533000	UTILITIES	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 1,234.00	\$ 1,645.33	\$ 5,000.00	\$ 5,000.00
10 -6121-535100	MAINT & REPAIRS BLDGS	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 500.00
10 -6121-535200	MAINTENANCE & REPAIRS EQUIPMEN	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 1,500.00	\$ 1,000.00
10 -6121-535300	MAINTENANCE & REPAIRS VEHICLES	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 152.71	\$ 203.61	\$ 2,000.00	\$ 1,000.00
10 -6121-535400	MAINTENANCE-PARK SITE	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 8,000.00	\$ -	\$ -	\$ 10,000.00	\$ 5,000.00
10 -6121-537000	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -6121-539500	EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 500.00	\$ 500.00
10 -6121-539901	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 4,500.00	\$ 942.00	\$ 1,256.00	\$ 3,000.00	\$ 3,000.00
10 -6121-539904	DEBRIS REMOVAL	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
10 -6121-549000	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -
10 -6121-549990	EQUIP.-UNDER \$5000	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PARKS &amp; RECREATION - BERTIE BEACH:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 104,232.00</b>	<b>\$ 104,232.00</b>	<b>\$ 10,140.22</b>	<b>\$ 13,520.29</b>	<b>\$ 125,020.64</b>	<b>\$ 79,020.64</b>

BERTIE COUNTY GOVERNMENT

**FY 2027 RECOMMENDED BUDGET**

FULL ACCT	ACCT DESCRIPTION	FY 23 - YTD	FY 24 - YTD	FY 25 - YTD	FY 26 - ORIG	FY 26 - REVISED	As of 3/31/2026	FY 26 - YE	DEPT REQUEST	RECOMMENDED
10 -9800-598000	TRANSFER (TEMP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -9800-598012	TRANSFER TO SOCIAL SERVICES	\$ 1,150,832.18	\$ 1,090,252.15	\$ 1,539,161.00	\$ 1,404,522.00	\$ 1,404,522.00	\$ 1,292,254.37	\$ 1,723,005.83	\$ 1,651,043.94	\$ 1,553,543.94
10 -9800-598021	TRANSFER TO REVALUATION	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 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	\$ 109,461.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -9800-598040	TRANSFER TO DEBT SVC-HOSPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -9800-598043	TRANSFER TO DEBT-HEALTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -9800-598046	TRANSFER TO DEBT 2012A	\$ 1,947,131.00	\$ 1,998,377.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -9800-598047	TRANSFER TO DEBT 2012B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -9800-598049	TRANSFER TO CAP RESERVE-SCHOOL	\$ -	\$ -	\$ -	\$ 1,073,164.00	\$ 241,193.00	\$ -	\$ 450,511.06	\$ 501,884.10	\$ 501,884.10
10 -9800-598050	TRANSFER TO USDA LOAN-AMB.	\$ 93,366.00	\$ 93,366.00	\$ 93,366.00	\$ 93,366.00	\$ 93,366.00	\$ -	\$ -	\$ 93,365.00	\$ 93,365.00
10 -9800-598051	TRANSFER TO ANIMAL SHELTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 -9800-598081	TRANSFER TO BERTIE TELEPHONE S	\$ -	\$ 24,475.00	\$ 143,377.00	\$ 56,337.00	\$ 56,337.00	\$ -	\$ -	\$ 68,536.00	\$ 68,536.00
10 -9910-599100	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TRANSFERS:</b>	\$ 3,380,790.18	\$ 3,286,470.20	\$ 1,855,904.00	\$ 2,707,389.00	\$ 1,875,418.00	\$ 1,292,254.37	\$ 2,173,516.89	\$ 2,394,829.04	\$ 2,297,329.04
	<b>TOTAL EXPENSE:</b>	\$ 24,221,304.30	\$ 23,160,844.32	\$ 23,013,328.85	\$ 24,950,113.00	\$ 24,355,636.34	\$ 17,345,598.53	\$ 23,860,922.71	\$ 29,948,115.18	\$ 24,457,917.68
	<b>GENERAL FUND:</b>	\$ (129,599.71)	\$ (1,269,491.19)	\$ (1,634,375.79)	\$ -	\$ -	\$ (2,915,368.24)	\$ (741,285.55)	\$ -	\$ -

**BERTIE COUNTY GOVERNMENT**  
**FY 2027 RECOMMENDED BUDGET**

FULL ACCT	ACCT DESCRIPTION	FY 23 - YTD	FY 24 - YTD	FY 25 - YTD	FY 26 - ORIG	FY 26 - REVISED	As of 3/31/2026	FY 26 - YE	DEPT REQUEST	RECOMMENDED
12 -0025-453101	SOCIAL SERVICES FOSTER CARE	\$ (80,988.14)	\$ (37,807.64)	\$ (46,124.97)	\$ (103,957.00)	\$ (103,957.00)	\$ (26,600.09)	\$ (35,466.79)	\$ (103,957.00)	\$ (103,957.00)
12 -0025-453102	SOCIAL SERVICES GENERAL ADMIN	\$ (2,363,202.39)	\$ (3,534,643.95)	\$ (3,058,254.10)	\$ (2,886,581.00)	\$ (2,886,581.00)	\$ (1,791,297.87)	\$ (2,388,397.16)	\$ (2,886,581.00)	\$ (2,886,581.00)
12 -0025-453103	DAY CARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 -0025-453104	ADOPTION PROMOTION FUND	\$ (10,728.00)	\$ -	\$ -	\$ (33,688.00)	\$ (33,688.00)	\$ -	\$ -	\$ (33,688.00)	\$ (33,688.00)
12 -0025-453110	WF TRANSITIONAL EMPLOYMENT TRA	\$ -	\$ (9,115.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 -0025-453115	CHILD SUPPORT SVC CONTRACT	\$ (316,660.00)	\$ -	\$ -	\$ (336,002.00)	\$ (336,002.00)	\$ -	\$ -	\$ (345,164.00)	\$ (345,164.00)
12 -0025-453116	CHILD SUPPORT LEGAL FEES	\$ (875.85)	\$ (1,026.15)	\$ (788.82)	\$ (500.00)	\$ (500.00)	\$ (1,010.55)	\$ (1,347.40)	\$ (1,000.00)	\$ (1,000.00)
12 -0025-453117	CHILD SUPPORT INCENTIVE	\$ (40,006.00)	\$ (42,875.00)	\$ (21,422.47)	\$ (22,734.00)	\$ (22,734.00)	\$ (35,027.00)	\$ (46,702.67)	\$ (40,006.00)	\$ (40,006.00)
12 -0025-453118	CHILD SUPPORT SETOFF FEE	\$ (1,255.10)	\$ (1,088.17)	\$ (820.13)	\$ (100.00)	\$ (100.00)	\$ (155.78)	\$ (207.71)	\$ (100.00)	\$ (100.00)
12 -0025-453119	CHILD SUPPORT NPA FEES	\$ (4,474.11)	\$ (3,781.37)	\$ (4,287.36)	\$ (500.00)	\$ (500.00)	\$ (2,988.15)	\$ (3,984.20)	\$ (2,000.00)	\$ (2,000.00)
12 -0025-453120	DNA PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 -0025-458602	MID EAST LV2	\$ (39,981.16)	\$ (31,301.00)	\$ (28,768.00)	\$ (40,000.00)	\$ (40,000.00)	\$ (19,278.00)	\$ (25,704.00)	\$ (40,000.00)	\$ (40,000.00)
12 -0025-458603	ELDERLY & DISABLED TRANSPORTA	\$ (25,178.00)	\$ (62,855.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 -0025-458610	EDTAP-SUPPLEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 -0025-458618	LOW-INCOME HOME ENERGY ASSIST	\$ (226,900.00)	\$ -	\$ (1,189.43)	\$ (172,658.00)	\$ (172,658.00)	\$ (54,500.00)	\$ (72,666.67)	\$ (161,000.00)	\$ (161,000.00)
12 -0025-458630	ADULT PROTECTIVE SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 -0025-458631	APS - ESSENTIAL	\$ (100.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 -0025-458635	CHILD PROTECTIVE SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 -0025-458636	EMERGENCY PLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ (10,155.00)	\$ -	\$ -	\$ (5,000.00)	\$ (5,000.00)
12 -0025-458640	PANDEMIC LIEAP	\$ -	\$ (664.68)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 -0025-458645	LOW-INCOME WATER ASSIST PROG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 -0025-458651	DSS - CARES ACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 -0025-458660	SNAP ARPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL:</b>		<b>\$ (3,110,348.75)</b>	<b>\$ (3,725,157.96)</b>	<b>\$ (3,161,655.28)</b>	<b>\$ (3,596,720.00)</b>	<b>\$ (3,606,875.00)</b>	<b>\$ (1,930,857.44)</b>	<b>\$ (2,574,476.59)</b>	<b>\$ (3,618,496.00)</b>	<b>\$ (3,618,496.00)</b>
12 -0030-434506	NC HEALTH CHOICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 -0030-458620	HEALTH COVER-WORK W/DISABIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
12 -0050-483901	MISCELLANEOUS REVENUES	\$ (3,256.05)	\$ 224,845.63	\$ (10.00)	\$ (25.00)	\$ (25.00)	\$ -	\$ (25.00)	\$ -	\$ -
<b>SUBTOTAL:</b>		<b>\$ (3,256.05)</b>	<b>\$ 224,845.63</b>	<b>\$ (10.00)</b>	<b>\$ (25.00)</b>	<b>\$ (25.00)</b>	<b>\$ -</b>	<b>\$ (25.00)</b>	<b>\$ -</b>	<b>\$ -</b>
12 -0070-398110	TRANSFERS FROM GENERAL FUND	\$ (1,150,832.18)	\$ (1,090,252.15)	\$ (1,539,161.00)	\$ (1,404,522.00)	\$ (1,404,522.00)	\$ (1,292,254.37)	\$ (1,404,522.00)	\$ (1,651,043.94)	\$ (1,553,543.94)
<b>SUBTOTAL:</b>		<b>\$ (1,150,832.18)</b>	<b>\$ (1,090,252.15)</b>	<b>\$ (1,539,161.00)</b>	<b>\$ (1,404,522.00)</b>	<b>\$ (1,404,522.00)</b>	<b>\$ (1,292,254.37)</b>	<b>\$ (1,404,522.00)</b>	<b>\$ (1,651,043.94)</b>	<b>\$ (1,553,543.94)</b>
<b>TOTAL REVENUE:</b>		<b>\$ (4,264,436.98)</b>	<b>\$ (4,590,564.48)</b>	<b>\$ (4,700,826.28)</b>	<b>\$ (5,001,267.00)</b>	<b>\$ (5,011,422.00)</b>	<b>\$ (3,223,111.81)</b>	<b>\$ (3,979,023.59)</b>	<b>\$ (5,269,539.94)</b>	<b>\$ (5,172,039.94)</b>

**BERTIE COUNTY GOVERNMENT**  
**FY 2027 RECOMMENDED BUDGET**

FULL ACCT	ACCT DESCRIPTION	FY 23 - YTD	FY 24 - YTD	FY 25 - YTD	FY 26 - ORIG	FY 26 - REVISED	As of 3/31/2026	FY 26 - YE	DEPT REQUEST	RECOMMENDED
12 -5310-512100	SALARIES & WAGES - REGULAR	\$ 1,921,572.85	\$ 1,959,233.40	\$ 1,903,731.18	\$ 2,105,145.00	\$ 2,105,145.00	\$ 1,384,374.83	\$ 1,845,833.11	\$ 2,336,533.55	\$ 2,336,533.55
	VACANT POSITION ADJUSTMENT				\$ -	\$ -	\$ -	\$ -	\$ (408,687.75)	\$ (408,687.75)
	LONGEVITY				\$ -	\$ -	\$ -	\$ -	\$ 25,400.00	\$ 25,400.00
	OVERTIME				\$ -	\$ -	\$ -	\$ -	\$ 10,400.00	\$ 10,400.00
	VACATION - BUY BACK				\$ -	\$ -	\$ -	\$ -	\$ 15,086.50	\$ 15,086.50
12 -5310-512600	SALARIES & WAGES - PART TIME	\$ 1,500.00	\$ 1,350.00	\$ 1,964.63	\$ 2,500.00	\$ 2,500.00	\$ 825.00	\$ 1,100.00	\$ 2,500.00	\$ 2,500.00
12 -5310-512601	PART TIME -INTERN PAY / Board	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 -5310-518100	FICA MATCHING EXPENSE	\$ 126,680.12	\$ 132,386.33	\$ 137,496.36	\$ 161,235.00	\$ 161,235.00	\$ 102,588.62	\$ 136,784.83	\$ 157,966.13	\$ 157,966.13
12 -5310-518200	RETIREMENT MATCHING EXPENSE	\$ 260,458.78	\$ 282,230.97	\$ 304,119.12	\$ 363,787.00	\$ 363,787.00	\$ 243,117.52	\$ 324,156.69	\$ 371,771.43	\$ 371,771.43
12 -5310-518300	GROUP INSURANCE EXPENSES	\$ 332,614.67	\$ 342,725.85	\$ 370,830.93	\$ 358,881.00	\$ 358,881.00	\$ 280,104.30	\$ 373,472.40	\$ 654,936.28	\$ 654,936.28
12 -5310-518600	WORKERS COMPENSATION INS	\$ 9,905.75	\$ 9,947.19	\$ -	\$ 12,000.00	\$ 12,000.00	\$ (328.00)	\$ (328.00)	\$ 12,000.00	\$ 12,000.00
12 -5310-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
12 -5310-525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 5,035.10	\$ 5,041.24	\$ 5,501.62	\$ 7,500.00	\$ 7,500.00	\$ 3,087.95	\$ 4,117.27	\$ 7,500.00	\$ 5,000.00
12 -5310-526000	OFFICE SUPPLIES/MATERIALS	\$ 33,777.53	\$ 28,977.04	\$ 32,124.53	\$ 36,000.00	\$ 36,000.00	\$ 12,849.59	\$ 17,132.79	\$ 36,000.00	\$ 22,000.00
12 -5310-531000	TRAVEL	\$ 42,640.67	\$ 52,317.87	\$ 40,496.36	\$ 30,000.00	\$ 30,000.00	\$ 12,898.02	\$ 17,197.36	\$ 30,000.00	\$ 25,000.00
12 -5310-532001	POSTAGE	\$ 8,907.86	\$ 10,759.50	\$ 14,312.52	\$ 15,000.00	\$ 15,000.00	\$ 1,910.68	\$ 2,547.57	\$ 15,000.00	\$ 8,000.00
12 -5310-532002	TELEPHONE	\$ 28,681.47	\$ 29,271.17	\$ 31,267.01	\$ 34,000.00	\$ 34,000.00	\$ 22,313.51	\$ 29,751.35	\$ 34,000.00	\$ 30,000.00
12 -5310-533000	UTILITIES	\$ 36,696.77	\$ 38,663.79	\$ 38,230.32	\$ 45,000.00	\$ 45,000.00	\$ 30,176.78	\$ 40,235.71	\$ 46,000.00	\$ 41,000.00
12 -5310-535100	MAINT & REPAIRS BLDGS	\$ 27,601.20	\$ 9,941.53	\$ 14,307.60	\$ 35,000.00	\$ 35,000.00	\$ 20,915.58	\$ 27,887.44	\$ 35,000.00	\$ 28,000.00
12 -5310-535200	MAINTENANCE & REPAIRS EQUIPMEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 -5310-535300	MAINTENANCE & REPAIRS VEHICLES	\$ 2,244.24	\$ 2,926.32	\$ 2,423.49	\$ 4,000.00	\$ 4,000.00	\$ 1,201.83	\$ 1,602.44	\$ 4,000.00	\$ 2,500.00
12 -5310-539500	EMPLOYEE TRAINING	\$ 1,008.55	\$ 2,604.35	\$ 4,501.00	\$ 10,000.00	\$ 10,000.00	\$ 2,630.00	\$ 3,506.67	\$ 10,000.00	\$ 3,500.00
12 -5310-539900	CONTRACTED SERVICES	\$ 35,635.30	\$ 31,182.27	\$ 39,704.44	\$ 70,000.00	\$ 70,000.00	\$ 90,112.49	\$ 120,149.99	\$ 80,000.00	\$ 80,000.00
12 -5310-539909	FOOD STAMP-EBT	\$ 6,856.48	\$ 8,637.88	\$ 6,399.19	\$ 8,250.00	\$ 8,250.00	\$ 4,442.61	\$ 5,923.48	\$ 8,250.00	\$ 8,250.00
12 -5310-540000	BUILDING & EQUIPMENT RENT	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
12 -5310-544000	MAINTENANCE CONTRACTS	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
12 -5310-545000	INSURANCE & BONDS	\$ 9,071.45	\$ 12,053.09	\$ -	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00
12 -5310-549000	DUES & SUBSCRIPTIONS	\$ 988.00	\$ 988.00	\$ 988.00	\$ 988.00	\$ 988.00	\$ 988.00	\$ 1,317.33	\$ 1,000.00	\$ 1,000.00
12 -5310-549900	MISCELLANEOUS EXPENSE	\$ 653.65	\$ (1,011.97)	\$ 718.95	\$ 1,000.00	\$ 1,000.00	\$ 230.90	\$ 307.87	\$ 1,000.00	\$ 1,000.00
12 -5310-549990	EQUIP.-UNDER \$5000	\$ -	\$ 15,523.25	\$ 13,108.64	\$ 75,000.00	\$ 75,000.00	\$ 7,810.46	\$ 10,413.95	\$ 75,000.00	\$ 30,000.00
12 -5310-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 -5310-558000	CAPITAL OUTLAY-BLDG/LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 -5310-575900	LEASE-PRINCIPAL	\$ 3,148.99	\$ 2,327.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 -5310-575901	LEASE-INTEREST	\$ 38.93	\$ 24.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>DSS ADMINISTRATION:</b>		<b>\$ 2,895,718.36</b>	<b>\$ 2,978,101.07</b>	<b>\$ 2,962,225.89</b>	<b>\$ 3,390,286.00</b>	<b>\$ 3,390,286.00</b>	<b>\$ 2,222,250.67</b>	<b>\$ 2,963,110.23</b>	<b>\$ 3,575,656.14</b>	<b>\$ 3,478,156.14</b>

BERTIE COUNTY GOVERNMENT

FY 2027 RECOMMENDED BUDGET

FULL ACCT	ACCT DESCRIPTION	FY 23 - YTD	FY 24 - YTD	FY 25 - YTD	FY 26 - ORIG	FY 26 - REVISED	As of 3/31/2026	FY 26 - YE	DEPT REQUEST	RECOMMENDED
12 -5380-539950	PUBLIC ASSISTANCE	\$ 1,613.94	\$ 6,546.80	\$ 5,994.32	\$ 7,000.00	\$ 7,000.00	\$ 6,889.71	\$ 9,186.28	\$ 8,000.00	\$ 8,000.00
12 -5380-539952	AID TO THE BLIND	\$ 2,005.16	\$ -	\$ 2,251.92	\$ 2,292.00	\$ 2,292.00	\$ 2,291.33	\$ 3,055.11	\$ 2,292.00	\$ 2,292.00
12 -5380-539953	SAA	\$ 175,523.50	\$ 188,378.50	\$ 209,606.50	\$ 270,000.00	\$ 270,000.00	\$ 157,931.00	\$ 210,574.67	\$ 228,000.00	\$ 228,000.00
12 -5380-539954	STATE FOSTER CARE	\$ 12,694.62	\$ 71,686.99	\$ 48,221.28	\$ 95,000.00	\$ 95,000.00	\$ 22,926.16	\$ 30,568.21	\$ 95,000.00	\$ 95,000.00
12 -5380-539955	STATE FOSTER CARE-OTHER	\$ 9,598.83	\$ 6,278.49	\$ 7,302.12	\$ 7,000.00	\$ 7,000.00	\$ 3,419.74	\$ 4,559.65	\$ 7,000.00	\$ 7,000.00
12 -5380-539956	AFDC FOSTER CARE	\$ 11,450.46	\$ 63,687.35	\$ 35,762.26	\$ 65,000.00	\$ 65,000.00	\$ 22,572.58	\$ 30,096.77	\$ 65,000.00	\$ 65,000.00
12 -5380-539957	DAY CARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 -5380-539958	MEDICAID	\$ 43.08	\$ 24.87	\$ 2,146.49	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00
12 -5380-539959	AFDC	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
12 -5380-539960	CHORE SERVICE	\$ 44,000.00	\$ 39,190.50	\$ 40,525.00	\$ 44,000.00	\$ 44,000.00	\$ 24,840.00	\$ 33,120.00	\$ 44,000.00	\$ 44,000.00
12 -5380-539962	LEGAL SERVICES	\$ 73,944.50	\$ 96,507.70	\$ 126,409.80	\$ 105,000.00	\$ 105,000.00	\$ 75,091.38	\$ 100,121.84	\$ 105,000.00	\$ 105,000.00
12 -5380-539963	ADOPTION ASSISTANCE	\$ 18,522.87	\$ 16,972.69	\$ 26,288.49	\$ 40,000.00	\$ 40,000.00	\$ 19,528.25	\$ 26,037.67	\$ 40,000.00	\$ 40,000.00
12 -5380-539965	WORK FIRST-EA	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
12 -5380-539968	JOBS PARTICIPANT TRAVEL	\$ -	\$ 1,000.00	\$ 4,500.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
12 -5380-539969	TRANSPORTATION-PATIENTS/OTHERS	\$ 69,125.63	\$ 120,353.23	\$ 156,809.68	\$ 125,000.00	\$ 125,000.00	\$ 152,164.67	\$ 202,886.23	\$ 223,396.80	\$ 223,396.80
12 -5380-539970	CRISIS INTERVENTION	\$ 110,375.42	\$ 50,320.58	\$ 54,750.83	\$ 108,601.00	\$ 108,601.00	\$ 74,463.26	\$ 99,284.35	\$ 127,596.00	\$ 127,596.00
12 -5380-539972	LINKS	\$ 796.33	\$ -	\$ -	\$ 1,148.00	\$ 1,148.00	\$ -	\$ -	\$ -	\$ -
12 -5380-539973	FOSTER CHILD ADOPT INCENTIVES	\$ 2,334.38	\$ 3,098.57	\$ 1,620.85	\$ 33,688.00	\$ 33,688.00	\$ 91.17	\$ 121.56	\$ 33,688.00	\$ 33,688.00
12 -5380-539981	CHILD SUPPORT SVC CONTRACT	\$ 478,788.00	\$ 488,364.00	\$ 498,201.04	\$ 509,094.00	\$ 509,094.00	\$ 338,729.36	\$ 451,639.15	\$ 518,256.00	\$ 518,256.00
12 -5380-539990	WORK FIRST CHILD CARE	\$ -	\$ 4,161.24	\$ 10,699.06	\$ 8,000.00	\$ 8,000.00	\$ 462.48	\$ 616.64	\$ 8,000.00	\$ 8,000.00
12 -5380-539993	WF PARTICIPATION EXPENSE	\$ -	\$ -	\$ 20.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
12 -5380-539994	WF TRANS/EMPLOYMENT TRANS DOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 -5380-539995	ELDERLY & DISABLED TRANSPORTAT	\$ 25,111.23	\$ 24,762.48	\$ 6,704.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 -5380-539998	EDTAP-SUPPLEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 -5380-540060	HOME MANAGEMENT - CARES	\$ 10,854.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 -5380-541150	LOW-INCOME HOME ENERGY ASSIST	\$ 227,200.00	\$ 87,190.15	\$ 52,690.22	\$ 172,658.00	\$ 172,658.00	\$ 89,009.93	\$ 118,679.91	\$ 161,000.00	\$ 161,000.00
12 -5380-541151	DNA TESTING	\$ 1,183.50	\$ 1,050.00	\$ 168.00	\$ 1,000.00	\$ 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	\$ 6,522.70	\$ 8,357.96	\$ -	\$ -	\$ 10,155.00	\$ 13,197.83	\$ 17,597.11	\$ 10,155.00	\$ 10,155.00
12 -5380-541156	EMERGENCY PLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 -5380-541250	PANDEMIC LIEAP	\$ -	\$ 106,426.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 -5380-541255	LOW-INCOME WATER ASSIST PROG	\$ 67,454.91	\$ 25,512.45	\$ -	\$ -	\$ -	\$ (800.00)	\$ (1,066.67)	\$ -	\$ -
12 -5380-541300	SNAP ARPA	\$ 19,575.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>DSS PROGRAMS:</b>		<b>\$ 1,368,718.62</b>	<b>\$ 1,409,871.35</b>	<b>\$ 1,290,671.86</b>	<b>\$ 1,610,981.00</b>	<b>\$ 1,621,136.00</b>	<b>\$ 1,002,808.85</b>	<b>\$ 1,337,078.47</b>	<b>\$ 1,693,883.80</b>	<b>\$ 1,693,883.80</b>
<b>TOTAL EXPENSE:</b>		<b>\$ 4,264,436.98</b>	<b>\$ 4,387,972.42</b>	<b>\$ 4,252,897.75</b>	<b>\$ 5,001,267.00</b>	<b>\$ 5,011,422.00</b>	<b>\$ 3,225,059.52</b>	<b>\$ 4,300,188.69</b>	<b>\$ 5,269,539.94</b>	<b>\$ 5,172,039.94</b>
<b>SOCIAL SERVICES FUND:</b>		<b>\$ -</b>	<b>\$ (202,592.06)</b>	<b>\$ (447,928.53)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,947.71</b>	<b>\$ 321,165.11</b>	<b>\$ -</b>	<b>\$ -</b>

**BERTIE COUNTY GOVERNMENT**  
**FY 2027 RECOMMENDED BUDGET**

FULL ACCT	ACCT DESCRIPTION	FY 23 - YTD	FY 24 - YTD	FY 25 - YTD	FY 26 - ORIG	FY 26 - REVISED	As of 3/31/2026	FY 26 - YE	DEPT REQUEST	RECOMMENDED
15 -0025-441000	OPIOID SETTLEMENT FUNDS	\$ (81,938.23)	\$ (246,562.37)	\$ (146,093.43)	\$ (134,667.00)	\$ (134,667.00)	\$ (594,711.80)	\$ (792,949.07)	(750,000.00)	\$ (750,000.00)
<b>TOTAL REVENUE:</b>		<b>\$ (81,938.23)</b>	<b>\$ (246,562.37)</b>	<b>\$ (146,093.43)</b>	<b>\$ (134,667.00)</b>	<b>\$ (134,667.00)</b>	<b>\$ (594,711.80)</b>	<b>\$ (792,949.07)</b>	<b>\$ (750,000.00)</b>	<b>\$ (750,000.00)</b>
15 -5140-548600	OPIOID SETTLEMENT EXPENSES	\$ -	\$ -	\$ -	\$ 134,667.00	\$ 134,667.00	\$ -	\$ -	\$ 750,000.00	\$ 750,000.00
<b>TOTAL EXPENSE:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 134,667.00</b>	<b>\$ 134,667.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750,000.00</b>	<b>\$ 750,000.00</b>
<b>OPIOID SETTLEMENT FUND:</b>		<b>\$ (81,938.23)</b>	<b>\$ (246,562.37)</b>	<b>\$ (146,093.43)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (594,711.80)</b>	<b>\$ (792,949.07)</b>	<b>\$ -</b>	<b>\$ -</b>

**BERTIE COUNTY GOVERNMENT**  
**FY 2027 RECOMMENDED BUDGET**

FULL ACCT	ACCT DESCRIPTION	FY 23 - YTD	FY 24 - YTD	FY 25 - YTD	FY 26 - ORIG	FY 26 - REVISED	As of 3/31/2026	FY 26 - YE	DEPT REQUEST	RECOMMENDED
17 -0025-437501	NC 911 FACILITY GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (534,080.82)	\$ (534,080.82)	\$ -	\$ -
<b>SUBTOTAL:</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (534,080.82)	\$ (534,080.82)	\$ -	\$ -
17 -0050-483901	MISCELLANEOUS REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL:</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17 -0060-425501	NC 911 PSAP	\$ (91,889.40)	\$ (96,516.48)	\$ (87,294.84)	\$ (41,323.00)	\$ (41,323.00)	\$ (27,548.96)	\$ (41,323.44)	\$ (41,323.44)	\$ (41,323.44)
17 -0060-483101	INTEREST EARNED ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL:</b>		\$ (91,889.40)	\$ (96,516.48)	\$ (87,294.84)	\$ (41,323.00)	\$ (41,323.00)	\$ (27,548.96)	\$ (41,323.44)	\$ (41,323.44)	\$ (41,323.44)
17 -0070-498140	TRANSFER FROM FUND 40	\$ (55,521.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL:</b>		\$ (55,521.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17 -0090-499199	FUND BALANCE APPROPRIATED	\$ -	\$ -	\$ -	\$ (11,635.00)	\$ (78,583.00)	\$ -	\$ (93,932.09)	\$ (78,582.56)	\$ (78,582.56)
<b>SUBTOTAL:</b>		\$ -	\$ -	\$ -	\$ (11,635.00)	\$ (78,583.00)	\$ -	\$ (93,932.09)	\$ (78,582.56)	\$ (78,582.56)
<b>TOTAL REVENUE:</b>		\$ (147,410.40)	\$ (96,516.48)	\$ (87,294.84)	\$ (52,958.00)	\$ (119,906.00)	\$ (561,629.78)	\$ (669,336.35)	\$ (119,906.00)	\$ (119,906.00)
17 -4327-532002	ANI/ALI TELEPHONE LINES	\$ 13,547.47	\$ 12,953.49	\$ 13,271.04	\$ 13,500.00	\$ 13,500.00	\$ 10,781.81	\$ 14,375.75	\$ 13,500.00	\$ 13,500.00
17 -4327-532003	WIRELESS PROVIDER TELEPHONE	\$ 11,925.60	\$ 5,748.75	\$ 6,701.40	\$ 6,000.00	\$ 6,000.00	\$ 4,161.00	\$ 5,548.00	\$ 6,000.00	\$ 6,000.00
17 -4327-532004	ADMINISTRATION LINES	\$ 1,349.91	\$ 1,559.88	\$ 1,557.78	\$ 1,500.00	\$ 1,500.00	\$ 1,320.84	\$ 1,761.12	\$ 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	\$ 71,464.00	\$ 53,598.00	\$ 53,598.00
17 -4327-539500	EMPLOYEE TRAINING	\$ 2,211.00	\$ 4,879.00	\$ 3,072.50	\$ 2,000.00	\$ 2,000.00	\$ 70.00	\$ 93.33	\$ 2,000.00	\$ 2,000.00
17 -4327-539900	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17 -4327-539901	MAINTENANCE CONTRACTS	\$ 22,825.00	\$ 13,015.00	\$ 53,303.44	\$ 29,958.00	\$ 29,958.00	\$ 18,160.00	\$ 24,213.33	\$ 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	\$ -	\$ 1,804.84	\$ 667.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17 -4327-551000	CAPITAL OUTLAY - EQUIPMENT	\$ 9,687.86	\$ -	\$ 5,124.10	\$ -	\$ 13,350.00	\$ 13,350.00	\$ 17,800.00	\$ 13,350.00	\$ 13,350.00
<b>SUBTOTAL:</b>		\$ 61,546.84	\$ 39,960.96	\$ 83,697.33	\$ 52,958.00	\$ 119,906.00	\$ 101,441.65	\$ 135,255.53	\$ 119,906.00	\$ 119,906.00
17 -5017-539612	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,213.30	\$ 225,617.73	\$ -	\$ -
17 -5017-539619	PERMITS / FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,709.00	\$ 6,278.67	\$ -	\$ -
17 -5017-539709	ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,776.02	\$ 82,368.03	\$ -	\$ -
<b>SUBTOTAL:</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,698.32	\$ 314,264.43	\$ -	\$ -
<b>TOTAL EXPENSE:</b>		\$ 61,546.84	\$ 39,960.96	\$ 83,697.33	\$ 52,958.00	\$ 119,906.00	\$ 337,139.97	\$ 449,519.96	\$ 119,906.00	\$ 119,906.00
<b>E-911 EMERGENCY TELEPHONE FUND:</b>		\$ (85,863.56)	\$ (56,555.52)	\$ (3,597.51)	\$ -	\$ -	\$ (224,489.81)	\$ (219,816.39)	\$ -	\$ -

**BERTIE COUNTY GOVERNMENT**  
**FY 2027 RECOMMENDED BUDGET**

FULL ACCT	ACCT DESCRIPTION	FY 23 - YTD	FY 24 - YTD	FY 25 - YTD	FY 26 - ORIG	FY 26 - REVISED	As of 3/31/2026	FY 26 - YE	DEPT REQUEST	RECOMMENDED
19 -0025-498100	LOTTERY PROCEEDS	\$ -	\$ -	\$ -	\$ (122,000.00)	\$ (122,000.00)	\$ -	\$ -	\$ -	\$ -
19 -0025-498200	LOTTERY - NBPSCF	\$ -	\$ -	\$ (611,538.17)	\$ -	\$ (15,000,000.00)	\$ (9,650,987.66)	\$ -	\$ -	\$ -
<b>TOTAL REVENUE:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (611,538.17)</b>	<b>\$ (122,000.00)</b>	<b>\$ (15,122,000.00)</b>	<b>\$ (9,650,987.66)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
19 -5912-556000	CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447,723.06	\$ -	\$ -	\$ -
<b>SUBTOTAL:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 447,723.06</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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	\$ -	\$ -	\$ -	\$ 122,000.00	\$ 122,000.00	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 122,000.00</b>	<b>\$ 122,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
19 -8168-539601	CONSTRUCTION - NBPSCF CTE	\$ -	\$ -	\$ -	\$ -	\$ 11,838,000.00	\$ 6,565,906.59	\$ -	\$ -	\$ -
19 -8168-539612	ENGINEERING - NBPSCF CTE	\$ -	\$ -	\$ -	\$ -	\$ 860,000.00	\$ 733,171.65	\$ -	\$ -	\$ -
<b>SUBTOTAL:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,698,000.00</b>	<b>\$ 7,299,078.24</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
19 -9910-599100	CONTINGENCY - NBPSCF CTE	\$ -	\$ -	\$ -	\$ -	\$ 2,302,000.00	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,302,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSE:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 122,000.00</b>	<b>\$ 15,122,000.00</b>	<b>\$ 7,746,801.30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOTTERY FUND:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (611,538.17)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,904,186.36)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FULL ACCT	ACCT DESCRIPTION	FY 23 - YTD	FY 24 - YTD	FY 25 - YTD	FY 26 - ORIG	FY 26 - REVISED	As of 3/31/2026	FY 26 - YE	DEPT REQUEST	RECOMMENDED
20 -0018-423301	1/2 CENT SALES TAX-40 (30%)				\$ -	\$ (427,500.00)	\$ (221,898.56)	\$ (443,797.12)	\$ (440,000.00)	\$ (440,000.00)
20 -0018-423302	1/2 CENT SALES TAX-42 (60%)				\$ -	\$ (405,000.00)	\$ (203,157.91)	\$ (406,315.82)	\$ (395,000.00)	\$ (395,000.00)
<b>SUBTOTAL:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (832,500.00)</b>	<b>\$ (425,056.47)</b>	<b>\$ (850,112.94)</b>	<b>\$ (835,000.00)</b>	<b>\$ (835,000.00)</b>
20 -0024-443125	QSCB INTEREST - FED. SUBSIDY	\$ (734,498.92)	\$ -	\$ -	\$ (841,460.00)	\$ (841,460.00)	\$ -	\$ (736,000.00)	\$ (736,000.00)	\$ (736,000.00)
<b>SUBTOTAL:</b>		<b>\$ (734,498.92)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (841,460.00)</b>	<b>\$ (841,460.00)</b>	<b>\$ -</b>	<b>\$ (736,000.00)</b>	<b>\$ (736,000.00)</b>	<b>\$ (736,000.00)</b>
20 -0060-483101	INTEREST EARNED ON INVESTMENTS	\$ (2,486.07)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL:</b>		<b>\$ (2,486.07)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
20 -0070-498107	TRANSFER FROM LOTTERY	\$ -	\$ -	\$ -	\$ (122,000.00)	\$ (122,000.00)	\$ -	\$ -	\$ -	\$ -
20 -0070-498130	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ (1,073,164.00)	\$ (240,664.00)	\$ -	\$ (450,511.06)	\$ (501,884.10)	\$ (501,884.10)
20 -0070-498149	TRANSFERS FROM CAPITAL PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,195,164.00)</b>	<b>\$ (362,664.00)</b>	<b>\$ -</b>	<b>\$ (450,511.06)</b>	<b>\$ (501,884.10)</b>	<b>\$ (501,884.10)</b>
20 -0090-499199	FUND BALANCE APPROPRIATED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUE:</b>		<b>\$ (736,984.99)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,036,624.00)</b>	<b>\$ (2,036,624.00)</b>	<b>\$ (425,056.47)</b>	<b>\$ (2,036,624.00)</b>	<b>\$ (2,072,884.10)</b>	<b>\$ (2,072,884.10)</b>
20 -5912-549903	CONTRIBUTION TO RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 -5912-549910	TRANSFERS TO GENERAL FUND	\$ 734,498.92	\$ -	\$ -	\$ 2,036,624.00	\$ -	\$ -	\$ -	\$ -	\$ -
20 -5912-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFER TO DEBT SERVICE - Sinking Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,231,424.00	\$ 1,231,424.00
20 -5912-598048	TRANSFER TO DEBT SERVICE - Interest	\$ -	\$ -	\$ -	\$ -	\$ 2,036,624.00	\$ 2,036,624.00	\$ 2,036,624.00	\$ 841,460.10	\$ 841,460.10
<b>TOTAL EXPENSE:</b>		<b>\$ 734,498.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,036,624.00</b>	<b>\$ 2,036,624.00</b>	<b>\$ 2,036,624.00</b>	<b>\$ 2,036,624.00</b>	<b>\$ 2,072,884.10</b>	<b>\$ 2,072,884.10</b>
<b>SCHOOL CAPITAL RESERVE FUND:</b>		<b>\$ (2,486.07)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,611,567.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**BERTIE COUNTY GOVERNMENT**  
**FY 2027 RECOMMENDED BUDGET**

FULL ACCT	ACCT DESCRIPTION	FY 23 - YTD	FY 24 - YTD	FY 25 - YTD	FY 26 - ORIG	FY 26 - REVISED	As of 3/31/2026	FY 26 - YE	DEPT REQUEST	RECOMMENDED
21 -0070-498110	TRANSFERS FROM GENERAL FUND	\$ (80,000.00)	\$ (80,000.00)	\$ (80,000.00)	\$ (80,000.00)	\$ (80,000.00)	\$ -	\$ (80,000.00)	\$ (80,000.00)	\$ (80,000.00)
<b>SUBTOTAL:</b>		<b>\$ (80,000.00)</b>	<b>\$ (80,000.00)</b>	<b>\$ (80,000.00)</b>	<b>\$ (80,000.00)</b>	<b>\$ (80,000.00)</b>	<b>\$ -</b>	<b>\$ (80,000.00)</b>	<b>\$ (80,000.00)</b>	<b>\$ (80,000.00)</b>
21 -0090-499199	FUND BALANCE APPROPRIATED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUE:</b>		<b>\$ (80,000.00)</b>	<b>\$ (80,000.00)</b>	<b>\$ (80,000.00)</b>	<b>\$ (80,000.00)</b>	<b>\$ (80,000.00)</b>	<b>\$ -</b>	<b>\$ (80,000.00)</b>	<b>\$ (80,000.00)</b>	<b>\$ (80,000.00)</b>
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	\$ 80,000.00
21 -4145-549990	EQUIP.-UNDER \$5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000.00</b>	<b>\$ 80,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000.00</b>	<b>\$ 80,000.00</b>
<b>RE-EVALUATION FUND:</b>		<b>\$ (80,000.00)</b>	<b>\$ (80,000.00)</b>	<b>\$ (80,000.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (80,000.00)</b>	<b>\$ -</b>	<b>\$ -</b>

**BERTIE COUNTY GOVERNMENT**  
**FY 2027 RECOMMENDED BUDGET**

FULL ACCT	ACCT DESCRIPTION	FY 23 - YTD	FY 24 - YTD	FY 25 - YTD	FY 26 - ORIG	FY 26 - REVISED	As of 3/31/2026	FY 26 - YE	DEPT REQUEST	RECOMMENDED
28 -0011-441220	FIRE SERVICE DISTRICT TAX	\$ -	\$ (478,404.89)	\$ (510,646.74)	\$ (360,000.00)	\$ (360,000.00)	\$ (494,678.39)	\$ (659,571.19)	\$ (500,000.00)	\$ (500,000.00)
<b>SUBTOTAL:</b>		\$ -	\$ (478,404.89)	\$ (510,646.74)	\$ (360,000.00)	\$ (360,000.00)	\$ (494,678.39)	\$ (659,571.19)	\$ (500,000.00)	\$ (500,000.00)
28 -0090-499199	FUND BALANCE APPROPRIATED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL:</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE:</b>		\$ -	\$ (478,404.89)	\$ (510,646.74)	\$ (360,000.00)	\$ (360,000.00)	\$ (494,678.39)	\$ (659,571.19)	\$ (500,000.00)	\$ (500,000.00)
28 -5196-581220	FIRE SERVICE DISTRICT DISTR	\$ -	\$ 345,500.00	\$ 345,500.00	\$ 360,000.00	\$ 360,000.00	\$ 259,125.00	\$ 345,000.00	\$ 345,500.00	\$ 345,500.00
	CONTINGENCY - POSSIBLE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,500.00	\$ 154,500.00
<b>TOTAL EXPENSE:</b>		\$ -	\$ 345,500.00	\$ 345,500.00	\$ 360,000.00	\$ 360,000.00	\$ 259,125.00	\$ 345,000.00	\$ 500,000.00	\$ 500,000.00
<b>FIRE DISTRICT FUND:</b>		\$ -	\$ (132,904.89)	\$ (165,146.74)	\$ -	\$ -	\$ (235,553.39)	\$ (314,571.19)	\$ -	\$ -

**BERTIE COUNTY GOVERNMENT**  
**FY 2027 RECOMMENDED BUDGET**

FULL ACCT	ACCT DESCRIPTION	FY 23 - YTD	FY 24 - YTD	FY 25 - YTD	FY 26 - ORIG	FY 26 - REVISED	As of 3/31/2026	FY 26 - YE	DEPT REQUEST	RECOMMENDED
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	\$ (109,461.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
30 -0070-498123	GEN FUND TO 2012A	\$ (1,947,131.00)	\$ (1,998,377.05)	\$ -	\$ -	\$ -	\$ -	\$ -		
30 -0070-498124	GEN FUND TO 2012B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
30 -0070-498125	GEN FUND TO USDA-AMB.	\$ (93,366.00)	\$ (93,366.00)	\$ (93,366.00)	\$ (93,366.00)	\$ (93,366.00)	\$ -	\$ -	\$ (93,365.00)	\$ (93,365.00)
30 -0070-498126	TRANSFER FROM SCHOOL CAPITAL	\$ -	\$ -	\$ -	\$ (2,036,624.00)	\$ (2,036,624.00)	\$ -	\$ -	\$ (2,072,884.10)	\$ (2,072,884.10)
30 -0070-498133	PSCB/LOTTERY FUNDS TO QZAB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
30 -0070-498135	PSCB/LOTTERY FUNDS -MIDDLE SC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>SUBTOTAL:</b>		<b>\$ (2,149,958.00)</b>	<b>\$ (2,091,743.05)</b>	<b>\$ (93,366.00)</b>	<b>\$ (2,129,990.00)</b>	<b>\$ (2,129,990.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,166,249.10)</b>	<b>\$ (2,166,249.10)</b>
30 -0090-499199	FUND BALANCE APPROPRIATED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>SUBTOTAL:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUE:</b>		<b>\$ (2,149,958.00)</b>	<b>\$ (2,091,743.05)</b>	<b>\$ (93,366.00)</b>	<b>\$ (2,129,990.00)</b>	<b>\$ (2,129,990.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,166,249.10)</b>	<b>\$ (2,166,249.10)</b>
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	\$ 109,460.02	\$ -	\$ -	\$ -	\$ -	\$ -			
30 -9100-574000	PRINCIPAL-MIDDLE SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
30 -9100-574001	INTEREST-MIDDLE SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
30 -9100-574501	PRINCIPAL ON QSCB-2012A-B.H.S.	\$ 1,105,670.00	\$ 1,159,971.00	\$ 1,177,436.00	\$ 1,195,165.00	\$ 1,195,165.00	\$ 1,195,164.00		\$ 1,231,424.00	\$ 1,231,424.00
30 -9100-574502	INTEREST ON QSCB-2012A-B.H.S.	\$ 841,460.10	\$ 838,406.05	\$ 420,730.05	\$ 841,460.00	\$ 841,460.00	\$ 420,730.05		\$ 841,460.10	\$ 841,460.10
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	\$ 70,600.00	\$ 72,472.80	\$ 72,472.80	\$ 64,820.00	\$ 64,820.00	\$ 23,608.34		\$ 64,820.00	\$ 64,820.00
30 -9100-575401	INTEREST USDA-AMB. PAYMENT	\$ 22,766.00	\$ 20,893.20	\$ 20,893.20	\$ 28,545.00	\$ 28,545.00	\$ 4,936.66		\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>TOTAL EXPENSE:</b>		<b>\$ 2,149,956.12</b>	<b>\$ 2,091,743.05</b>	<b>\$ 1,691,532.05</b>	<b>\$ 2,129,990.00</b>	<b>\$ 2,129,990.00</b>	<b>\$ 1,644,439.05</b>	<b>\$ -</b>	<b>\$ 2,166,249.10</b>	<b>\$ 2,166,249.10</b>
<b>DEBT SERVICE FUND:</b>		<b>\$ (1.88)</b>	<b>\$ -</b>	<b>\$ 1,598,166.05</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,644,439.05</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**BERTIE COUNTY GOVERNMENT**  
**FY 2027 RECOMMENDED BUDGET**

FULL ACCT	ACCT DESCRIPTION	FY 23 - YTD	FY 24 - YTD	FY 25 - YTD	FY 26 - ORIG	FY 26 - REVISED	As of 3/31/2026	FY 26 - YE	DEPT REQUEST	RECOMMENDED
60 -0015-423001	TAX REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60 -0030-441202	SEWAGE/GARBAGE COLLECTION FEE	\$ (6,839.57)	\$ (4,697.71)	\$ (6,635.07)	\$ (8,000.00)	\$ (8,000.00)	\$ (3,564.17)	\$ (4,752.23)	\$ (8,000.00)	\$ (8,000.00)
60 -0030-471003	TAP FEES	\$ (55,775.00)	\$ (52,700.00)	\$ (61,730.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (51,815.00)	\$ (69,086.67)	\$ (58,000.00)	\$ (58,000.00)
60 -0030-471004	SERVICE FEES	\$ (50.00)	\$ (125.00)	\$ (50.00)	\$ (200.00)	\$ (200.00)	\$ (375.00)	\$ (500.00)	\$ (300.00)	\$ (300.00)
60 -0030-471005	CONNECTION FEES	\$ (16,300.00)	\$ (16,150.00)	\$ (13,350.00)	\$ (16,000.00)	\$ (16,000.00)	\$ (12,025.00)	\$ (16,033.33)	\$ (16,000.00)	\$ (16,000.00)
60 -0030-471007	RECONNECTION FEES	\$ (8,775.00)	\$ (5,325.00)	\$ (13,700.00)	\$ (15,000.00)	\$ (15,000.00)	\$ (9,975.00)	\$ (13,300.00)	\$ (15,000.00)	\$ (15,000.00)
60 -0030-471008	PENALTIES	\$ (53,206.86)	\$ (16,501.43)	\$ (39,689.09)	\$ (40,000.00)	\$ (40,000.00)	\$ (42,192.16)	\$ (56,256.21)	\$ (41,000.00)	\$ (41,000.00)
	<b>SUBTOTAL:</b>	<b>\$ (140,946.43)</b>	<b>\$ (95,499.14)</b>	<b>\$ (135,154.16)</b>	<b>\$ (134,200.00)</b>	<b>\$ (134,200.00)</b>	<b>\$ (119,946.33)</b>	<b>\$ (159,928.44)</b>	<b>\$ (138,300.00)</b>	<b>\$ (138,300.00)</b>
60 -0040-471001	SALE OF WATER	\$ (2,614,116.95)	\$ (2,769,657.24)	\$ (2,553,913.52)	\$ (2,681,594.00)	\$ (2,681,594.00)	\$ (1,824,562.57)	\$ (2,432,750.09)	\$ (2,708,568.73)	\$ (2,599,096.28)
	<b>SUBTOTAL:</b>	<b>\$ (2,614,116.95)</b>	<b>\$ (2,769,657.24)</b>	<b>\$ (2,553,913.52)</b>	<b>\$ (2,681,594.00)</b>	<b>\$ (2,681,594.00)</b>	<b>\$ (1,824,562.57)</b>	<b>\$ (2,432,750.09)</b>	<b>\$ (2,708,568.73)</b>	<b>\$ (2,599,096.28)</b>
60 -0050-483901	MISCELLANEOUS REVENUES	\$ (875.59)	\$ (982.38)	\$ (1,417.62)	\$ (1,500.00)	\$ (1,500.00)	\$ (825.00)	\$ (1,100.00)	\$ (1,500.00)	\$ (1,500.00)
60 -0050-483904	MISC REVENUE-INSURANCE	\$ (12,073.00)	\$ (8,920.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL:</b>	<b>\$ (12,948.59)</b>	<b>\$ (9,902.38)</b>	<b>\$ (1,417.62)</b>	<b>\$ (1,500.00)</b>	<b>\$ (1,500.00)</b>	<b>\$ (825.00)</b>	<b>\$ (1,100.00)</b>	<b>\$ (1,500.00)</b>	<b>\$ (1,500.00)</b>
60 -0060-450007	LEASE PROCEEDS	\$ -	\$ (85,979.80)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60 -0060-483101	INTEREST EARNED ON INVESTMENTS	\$ -	\$ -	\$ -	\$ (6,000.00)	\$ (6,000.00)	\$ -	\$ -	\$ (6,000.00)	\$ (6,000.00)
	<b>SUBTOTAL:</b>	<b>\$ -</b>	<b>\$ (85,979.80)</b>	<b>\$ -</b>	<b>\$ (6,000.00)</b>	<b>\$ (6,000.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (6,000.00)</b>	<b>\$ (6,000.00)</b>
60 -0070-398110	TRANSFERS FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60 -0070-398166	TRANSFER FROM BLACK ROCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
60 -0090-499199	FUND BALANCE APPROPRIATED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL REVENUE:</b>	<b>\$ (2,768,011.97)</b>	<b>\$ (2,961,038.56)</b>	<b>\$ (2,690,485.30)</b>	<b>\$ (2,823,294.00)</b>	<b>\$ (2,823,294.00)</b>	<b>\$ (1,945,333.90)</b>	<b>\$ (2,593,778.53)</b>	<b>\$ (2,854,368.73)</b>	<b>\$ (2,744,896.28)</b>

**BERTIE COUNTY GOVERNMENT**  
**FY 2027 RECOMMENDED BUDGET**

FULL ACCT	ACCT DESCRIPTION	FY 23 - YTD	FY 24 - YTD	FY 25 - YTD	FY 26 - ORIG	FY 26 - REVISED	As of 3/31/2026	FY 26 - YE	DEPT REQUEST	RECOMMENDED
60 -7110-512100	SALARIES & WAGES - REGULAR	\$ 346,391.59	\$ 385,580.20	\$ 427,381.20	\$ 459,677.00	\$ 459,677.00	\$ 338,585.97	\$ 451,447.96	\$ 433,545.45	\$ 433,545.00
	LONGEVITY				\$ -	\$ -	\$ -	\$ -	\$ 5,200.00	\$ 5,200.00
	VACATION - BUY BACK				\$ -	\$ -	\$ -	\$ -	\$ 3,251.59	\$ 3,251.59
60 -7110-512600	SALARIES & WAGES - PART TIME	\$ 2,646.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60 -7110-512602	OVERTIME/CALL	\$ 61,601.09	\$ 31,764.13	\$ 16,045.76	\$ 20,000.00	\$ 20,000.00	\$ 16,955.36	\$ 22,607.15	\$ 20,000.00	\$ 20,000.00
60 -7110-518100	FICA MATCHING EXPENSE	\$ 30,468.60	\$ 30,626.92	\$ 32,585.18	\$ 35,165.00	\$ 35,165.00	\$ 26,222.04	\$ 34,962.72	\$ 35,342.77	\$ 35,342.77
60 -7110-518200	RETIREMENT MATCHING EXPENSE	\$ 61,314.22	\$ 64,584.80	\$ 69,861.69	\$ 78,900.00	\$ 78,900.00	\$ 62,498.40	\$ 83,331.20	\$ 82,767.92	\$ 82,767.92
60 -7110-518250	PENSION	\$ -	\$ 47,132.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60 -7110-518260	CY CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60 -7110-518300	GROUP INSURANCE EXPENSES	\$ 64,471.67	\$ 72,760.20	\$ 84,565.95	\$ 96,880.00	\$ 96,880.00	\$ 75,356.75	\$ 100,475.67	\$ 127,324.00	\$ 127,324.00
60 -7110-518400	RETIREEES HEALTH CARE EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60 -7110-518600	WORKERS COMPENSATION INS	\$ 6,249.48	\$ 8,289.32	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 1,216.00	\$ 1,621.33	\$ 2,000.00	\$ 2,000.00
60 -7110-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60 -7110-519300	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60 -7110-519301	PROFESSIONAL FEES-AUDIT	\$ 33,000.00	\$ 45,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 45,000.00	\$ -	\$ 45,000.00
60 -7110-521200	UNIFORMS	\$ 3,450.21	\$ 2,888.15	\$ 7,147.00	\$ 7,000.00	\$ 7,000.00	\$ 3,824.11	\$ 5,098.81	\$ 7,000.00	\$ 6,000.00
60 -7110-525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 47,865.53	\$ 44,231.08	\$ 40,116.95	\$ 50,000.00	\$ 50,000.00	\$ 29,755.91	\$ 39,674.55	\$ 50,000.00	\$ 42,500.00
60 -7110-526000	OFFICE SUPPLIES/MATERIALS	\$ 10,328.02	\$ 36,513.97	\$ 32,301.78	\$ 50,000.00	\$ 50,000.00	\$ 21,210.90	\$ 28,281.20	\$ 50,000.00	\$ 40,000.00
60 -7110-526050	BANK SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60 -7110-529000	DEPARTMENTAL SUPPLIES	\$ 129,329.19	\$ 91,519.85	\$ 110,120.21	\$ 150,000.00	\$ 95,900.00	\$ 51,145.14	\$ 68,193.52	\$ 160,000.00	\$ 75,000.00
60 -7110-529001	CHEMICALS	\$ 24,920.48	\$ 35,712.00	\$ 22,256.00	\$ 35,000.00	\$ 35,000.00	\$ 15,648.00	\$ 20,864.00	\$ 40,000.00	\$ 25,000.00
60 -7110-531000	TRAVEL	\$ 425.03	\$ 1,044.73	\$ 733.71	\$ 4,000.00	\$ 4,000.00	\$ 1,474.10	\$ 1,965.47	\$ 4,000.00	\$ 2,000.00
60 -7110-532001	POSTAGE	\$ 24,681.69	\$ 29,069.51	\$ 38,391.81	\$ 35,000.00	\$ 35,000.00	\$ 33,704.02	\$ 44,938.69	\$ 37,000.00	\$ 37,000.00
60 -7110-532002	TELEPHONE	\$ 3,177.11	\$ 3,272.80	\$ 3,263.11	\$ 3,600.00	\$ 3,600.00	\$ 2,569.01	\$ 3,425.35	\$ 3,600.00	\$ 3,600.00
60 -7110-533000	UTILITIES	\$ 149,742.80	\$ 176,331.45	\$ 175,705.39	\$ 150,000.00	\$ 138,000.00	\$ 122,487.94	\$ 163,317.25	\$ 160,000.00	\$ 160,000.00
60 -7110-535100	MAINT & REPAIRS BLDGS	\$ 660.20	\$ 370.00	\$ 47.79	\$ 2,000.00	\$ 2,000.00	\$ 270.00	\$ 360.00	\$ 2,000.00	\$ 1,000.00
60 -7110-535200	MAINTENANCE & REPAIRS EQUIP	\$ 10,982.94	\$ 2,457.11	\$ 4,233.59	\$ 5,000.00	\$ 5,000.00	\$ 416.81	\$ 555.75	\$ 5,000.00	\$ 1,500.00
60 -7110-535201	MAINTENANCE/REPAIRS SYSTEM	\$ 22,330.59	\$ 2,125.00	\$ 6,490.48	\$ 25,000.00	\$ 45,000.00	\$ 33,068.47	\$ 44,091.29	\$ 25,000.00	\$ 25,000.00
60 -7110-535300	MAINTENANCE & REPAIRS VEHICLES	\$ 5,244.69	\$ 1,352.90	\$ 5,949.17	\$ 5,000.00	\$ 15,000.00	\$ 6,365.06	\$ 8,486.75	\$ 18,000.00	\$ 12,000.00
60 -7110-537000	ADVERTISING	\$ 1,710.65	\$ -	\$ 499.90	\$ 1,200.00	\$ 1,200.00	\$ 642.61	\$ 856.81	\$ 1,200.00	\$ 1,200.00
60 -7110-538300	SOFTWARE LICENSE EXPENSE	\$ 7,408.97	\$ 8,149.71	\$ 1,236.58	\$ 10,635.00	\$ 22,635.00	\$ 864.00	\$ 1,152.00	\$ 20,000.00	\$ 10,000.00
60 -7110-539500	EMPLOYEE TRAINING	\$ 818.06	\$ 1,025.00	\$ 870.00	\$ 2,000.00	\$ 2,000.00	\$ 1,370.00	\$ 1,826.67	\$ 2,000.00	\$ 2,000.00
60 -7110-539900	CONTRACTED SERVICES	\$ 11,873.16	\$ 16,130.27	\$ 10,551.36	\$ 34,000.00	\$ 34,000.00	\$ 3,096.53	\$ 4,128.71	\$ 34,000.00	\$ 15,000.00
60 -7110-539909	10% PRISON GROSS RECEIPTS	\$ 45,952.50	\$ 2,840.90	\$ -	\$ 5,000.00	\$ 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	\$ 2,000.00
60 -7110-539912	PURCHASE OF WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60 -7110-539913	WATER TESTING	\$ 12,794.00	\$ 14,601.00	\$ 23,481.00	\$ 15,000.00	\$ 28,000.00	\$ 12,528.00	\$ 16,704.00	\$ 26,000.00	\$ 17,500.00
60 -7110-539915	CONTRACTED SVC-GRASS CUTTING	\$ 19,555.00	\$ 19,290.00	\$ 19,125.00	\$ 20,000.00	\$ 20,000.00	\$ 14,625.00	\$ 19,500.00	\$ 21,000.00	\$ 21,000.00
60 -7110-539920	CONTRACTED SERVICES TANK MAINT	\$ 123,020.78	\$ 126,711.40	\$ 130,512.95	\$ 132,100.00	\$ 132,100.00	\$ 134,036.81	\$ 178,715.75	\$ 135,000.00	\$ 135,000.00
60 -7110-539925	HYDRAULIC MODEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60 -7110-544000	MAINTENANCE CONTRACTS	\$ 22,308.00	\$ 23,352.00	\$ 25,128.00	\$ 27,000.00	\$ 27,000.00	\$ 25,836.00	\$ 34,448.00	\$ 27,000.00	\$ 27,000.00
60 -7110-545000	INSURANCE & BONDS	\$ 47,766.46	\$ 66,961.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60 -7110-546000	DEPRECIATION EXPENSE	\$ 885,910.00	\$ 891,569.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60 -7110-548000	INDIRECT COST	\$ 224,677.00	\$ 159,139.00	\$ 166,409.00	\$ 256,472.00	\$ 176,472.00	\$ 176,472.00	\$ 235,296.00	\$ 176,472.00	\$ 200,000.00
60 -7110-549000	DUES & SUBSCRIPTIONS	\$ 4,757.74	\$ 4,859.72	\$ 5,176.23	\$ 5,000.00	\$ 6,100.00	\$ 5,442.13	\$ 7,256.17	\$ 15,000.00	\$ 7,500.00
60 -7110-549906	CONV. FEES : COVID-19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60 -7110-549990	EQUIP.-UNDER \$5000	\$ 1,764.46	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 1,000.00
60 -7110-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ (88,804.02)	\$ -	\$ -	\$ 65,000.00	\$ 55,178.06	\$ 73,570.75	\$ 30,000.00	\$ 30,000.00
60 -7110-551003	CAPITAL OUTLAY-LEASE PMT	\$ 886.96	\$ (374.47)	\$ 33,990.34	\$ -	\$ 25,000.00	\$ 26,572.83	\$ 35,430.44	\$ 40,000.00	\$ 40,000.00
60 -7110-551007	RESERVE - WD III LOAN	\$ 7,280.00	\$ 7,280.00	\$ 7,280.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60 -7110-572005	AMORTIZATION EXPENSE	\$ (23,737.00)	\$ (6,135.48)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60 -7110-572006	LEASE AMORTIZATION EXPENSE	\$ 9,909.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60 -7110-575900	LEASE-PRINCIPAL	\$ -	\$ (17,052.63)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60 -7110-575901	LEASE-INTEREST	\$ 68.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60 -7110-577001	G.O. BONDS-PRINCIPAL - DIST I	\$ -	\$ -	\$ 108,103.80	\$ 146,897.00	\$ 146,897.00	\$ -	\$ -	\$ 146,897.00	\$ 146,897.00
60 -7110-577002	G.O. BONDS-PRINCIPAL - DIST II	\$ -	\$ (130.00)	\$ 154,434.00	\$ 205,219.00	\$ 205,219.00	\$ -	\$ -	\$ 205,219.00	\$ 205,219.00
60 -7110-577003	G.O. BONDS-PRINCIPAL - DISTIII	\$ -	\$ -	\$ 102,956.00	\$ 133,513.00	\$ 133,513.00	\$ -	\$ -	\$ 133,513.00	\$ 133,513.00

**BERTIE COUNTY GOVERNMENT**  
**FY 2027 RECOMMENDED BUDGET**

FULL ACCT	ACCT DESCRIPTION	FY 23 - YTD	FY 24 - YTD	FY 25 - YTD	FY 26 - ORIG	FY 26 - REVISED	As of 3/31/2026	FY 26 - YE	DEPT REQUEST	RECOMMENDED
60 -7110-577004	G.O. BONDS-PRINCIPAL - DIST IV	\$ -	\$ -	\$ 149,286.20	\$ 168,650.00	\$ 168,650.00	\$ -	\$ -	\$ 168,650.00	\$ 168,650.00
60 -7110-577005	USDA LOAN-PRINCIPAL-DIST III	\$ -	\$ -	\$ -	\$ 71,360.00	\$ 71,360.00	\$ 22,980.11	\$ 30,640.15	\$ 71,360.00	\$ 71,360.00
60 -7110-577011	G.O. BONDS-INTEREST - DIST I	\$ 65,742.40	\$ 62,214.05	\$ 30,342.06	\$ 26,897.00	\$ 26,897.00	\$ 26,612.50	\$ 35,483.33	\$ 26,897.00	\$ 26,897.00
60 -7110-577012	G.O. BONDS-INTEREST - DIST II	\$ 97,454.90	\$ 92,726.55	\$ 43,345.80	\$ 40,219.00	\$ 40,219.00	\$ 40,568.75	\$ 54,091.67	\$ 40,219.00	\$ 40,219.00
60 -7110-577013	G.O. BONDS-INTEREST - DIST III	\$ 57,629.90	\$ 54,301.55	\$ 28,897.20	\$ 23,513.00	\$ 23,513.00	\$ 44,340.63	\$ 59,120.84	\$ 23,513.00	\$ 23,513.00
60 -7110-577014	G.O. BONDS-INTEREST - DIST IV	\$ 101,198.65	\$ 97,670.30	\$ 41,900.94	\$ 43,650.00	\$ 43,650.00	\$ 22,756.25	\$ 30,341.67	\$ 43,650.00	\$ 43,650.00
60 -7110-577015	USDA LOAN-INTEREST-DIST III	\$ 43,697.50	\$ 42,927.50	\$ -	\$ 42,158.00	\$ 42,158.00	\$ 5,564.89	\$ 7,419.85	\$ 42,158.00	\$ 42,158.00
60 -7110-598007	SRF LOAN DIST II	\$ -	\$ -	\$ 62,161.85	\$ 62,162.00	\$ 62,162.00	\$ -	\$ -	\$ 62,162.00	\$ 62,162.00
60 -7110-598008	SRF DISTRICT IV	\$ -	\$ -	\$ 69,776.95	\$ 69,777.00	\$ 69,777.00	\$ -	\$ -	\$ 69,777.00	\$ 69,777.00
60 -7110-598009	RBANS - INT PMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60 -7110-598010	REPAY LOAN - BLACK ROCK	\$ -	\$ -	\$ 11,649.61	\$ 11,650.00	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE:</b>		<b>\$ 2,809,728.22</b>	<b>\$ 2,691,879.62</b>	<b>\$ 2,304,311.54</b>	<b>\$ 2,823,294.00</b>	<b>\$ 2,823,294.00</b>	<b>\$ 1,462,261.09</b>	<b>\$ 1,994,681.45</b>	<b>\$ 2,854,368.73</b>	<b>\$ 2,744,896.28</b>
<b>WATER SYSTEM FUND:</b>		<b>\$ 41,716.25</b>	<b>\$ (269,158.94)</b>	<b>\$ (386,173.76)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (483,072.81)</b>	<b>\$ (599,097.08)</b>	<b>\$ -</b>	<b>\$ -</b>

**BERTIE COUNTY GOVERNMENT**  
**FY 2027 RECOMMENDED BUDGET**

FULL ACCT	ACCT DESCRIPTION	FY 23 - YTD	FY 24 - YTD	FY 25 - YTD	FY 26 - ORIG	FY 26 - REVISED	As of 3/31/2026	FY 26 - YE	DEPT REQUEST	RECOMMENDED
70 -0011-441203	PROPERTY TAX COLLECTED-POWELLS	\$ (24,077.29)	\$ (23,993.56)	\$ -	\$ -	\$ -	\$ (21,641.47)	\$ (32,462.21)	\$ (24,077.29)	\$ (24,077.29)
70 -0011-441204	PROPERTY TAX COLLECTED-ASKEWVI	\$ (23,566.86)	\$ (24,777.24)	\$ -	\$ -	\$ -	\$ (27,385.03)	\$ (41,077.55)	\$ (23,566.86)	\$ (23,566.86)
70 -0011-441205	PROPERTY TAX COLLECTED-AULANDE	\$ (190,728.50)	\$ (191,326.23)	\$ -	\$ -	\$ -	\$ (184,138.26)	\$ (276,207.39)	\$ (190,728.50)	\$ (190,728.50)
70 -0011-441206	PROPERTY TAX COLLECTED-KELFORD	\$ (27,832.87)	\$ (26,718.96)	\$ -	\$ -	\$ -	\$ (27,463.84)	\$ (41,195.76)	\$ (27,832.87)	\$ (27,832.87)
70 -0011-441207	PROPERTY TAX COLLECTED-ROXOBEL	\$ (24,206.14)	\$ (23,171.25)	\$ -	\$ -	\$ -	\$ (23,571.57)	\$ (35,357.36)	\$ (24,206.14)	\$ (24,206.14)
70 -0011-441208	PROPERTY TAX COLLECTED-LEWISTO	\$ (125,446.83)	\$ (133,354.80)	\$ -	\$ -	\$ -	\$ (132,221.73)	\$ (198,332.60)	\$ (125,446.83)	\$ (125,446.83)
70 -0011-441209	PROPERTY TAX COLLECTED-WINDSOR	\$ (194,956.49)	\$ (206,933.30)	\$ -	\$ -	\$ -	\$ (287,006.32)	\$ (430,509.48)	\$ (194,956.49)	\$ (194,956.49)
70 -0011-441210	PROPERTY TAX COLLECTED-COLERAI	\$ (55,504.93)	\$ (56,469.39)	\$ -	\$ -	\$ -	\$ (64,888.98)	\$ (97,333.47)	\$ (55,504.93)	\$ (55,504.93)
70 -0011-441211	DRAINAGE	\$ -	\$ (410.43)	\$ -	\$ -	\$ -	\$ (4,064.22)	\$ (6,096.33)	\$ -	\$ -
70 -0011-441212	NUISANCE - AULANDER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70 -0011-441213	SPECIAL ASSESSMENT - WINDSOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (526.01)	\$ (789.02)	\$ -	\$ -
70 -0011-441223	NCVTS COLLECTED-POWELLSVILLE	\$ (5,177.00)	\$ (5,802.85)	\$ -	\$ -	\$ -	\$ (3,852.46)	\$ (5,778.69)	\$ (5,177.00)	\$ (5,177.00)
70 -0011-441224	NCVTS COLLECTED-ASKEWVILLE	\$ (5,644.14)	\$ (6,096.25)	\$ -	\$ -	\$ -	\$ (4,696.08)	\$ (7,044.12)	\$ (5,644.14)	\$ (5,644.14)
70 -0011-441225	NCVTS COLLECTED-AULANDER	\$ (47,872.47)	\$ (46,945.77)	\$ -	\$ -	\$ -	\$ (34,729.98)	\$ (52,094.97)	\$ (47,872.47)	\$ (47,872.47)
70 -0011-441226	NCVTS COLLECTED-KELFORD	\$ (5,407.50)	\$ (6,271.09)	\$ -	\$ -	\$ -	\$ (5,544.21)	\$ (8,316.32)	\$ (5,407.50)	\$ (5,407.50)
70 -0011-441227	NCVTS COLLECTED-ROXOBEL	\$ (3,960.91)	\$ (4,054.28)	\$ -	\$ -	\$ -	\$ (2,907.18)	\$ (4,360.77)	\$ (3,960.91)	\$ (3,960.91)
70 -0011-441228	NCVTS COLLECTED-LEWISTON-WOOD	\$ (22,257.59)	\$ (21,888.80)	\$ -	\$ -	\$ -	\$ (18,492.69)	\$ (27,739.04)	\$ (22,257.59)	\$ (22,257.59)
70 -0011-441229	NCVTS COLLECTED-WINDSOR	\$ (43,833.34)	\$ (45,756.89)	\$ -	\$ -	\$ -	\$ (45,757.18)	\$ (68,635.77)	\$ (43,833.34)	\$ (43,833.34)
70 -0011-441230	NCVTS COLLECTED-COLERAIN	\$ (12,599.70)	\$ (11,895.73)	\$ -	\$ -	\$ -	\$ (8,236.09)	\$ (12,354.14)	\$ (12,599.70)	\$ (12,599.70)
70 -0011-441243	GARBAGE/SEWER COLL-ASKEWVILLE	\$ (52,947.33)	\$ (1,787.53)	\$ -	\$ -	\$ -	\$ 20,991.79	\$ 31,487.69	\$ (52,947.33)	\$ (52,947.33)
70 -0011-441244	CON/RECON SEWER COLL-COLERAIN	\$ (425.00)	\$ (300.00)	\$ -	\$ -	\$ -	\$ 16,651.33	\$ 24,977.00	\$ (425.00)	\$ (425.00)
70 -0011-441245	GARBAGE/SEWER COLL-LEWISTON	\$ (119,470.83)	\$ (3,937.78)	\$ -	\$ -	\$ -	\$ 36,920.91	\$ 55,381.37	\$ (119,470.83)	\$ (119,470.83)
70 -0011-441246	SEWER COLL-SW WINDSOR	\$ (57,458.40)	\$ (14,365.94)	\$ -	\$ -	\$ -	\$ 18,864.71	\$ 28,297.07	\$ (57,458.40)	\$ (57,458.40)
70 -0011-441247	CON/RECON SEWER COLL-SW WINDSO	\$ (50.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50.00)	\$ (50.00)
70 -0011-441248	GARBAGE COLL-KELFORD	\$ (13,146.31)	\$ (3,035.82)	\$ -	\$ -	\$ -	\$ 7,004.13	\$ 10,506.20	\$ (13,146.31)	\$ (13,146.31)
70 -0011-441249	GARBAGE/SEWER COLL-COLERAIN	\$ (100,626.64)	\$ (21,399.58)	\$ -	\$ -	\$ -	\$ 19,100.07	\$ 28,650.11	\$ (100,626.64)	\$ (100,626.64)
<b>TOTAL REVENUE:</b>		<b>\$ (1,157,197.07)</b>	<b>\$ (880,693.47)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (777,590.36)</b>	<b>\$ (1,166,385.54)</b>	<b>\$ (1,157,197.07)</b>	<b>\$ (1,157,197.07)</b>

BERTIE COUNTY GOVERNMENT

FY 2027 RECOMMENDED BUDGET

FULL ACCT	ACCT DESCRIPTION	FY 23 - YTD	FY 24 - YTD	FY 25 - YTD	FY 26 - ORIG	FY 26 - REVISED	As of 3/31/2026	FY 26 - YE	DEPT REQUEST	RECOMMENDED
70 -9300-581203	PROPERTY TAX REMITTED-POWELLSV	\$ 24,077.29	\$ 23,407.27	\$ -	\$ -	\$ -	\$ 1,830.55	\$ 2,745.83	\$ 24,077.29	\$ 24,077.29
70 -9300-581204	PROPERTY TAX REMITTED-ASKEWVIL	\$ 23,566.86	\$ 24,777.24	\$ -	\$ -	\$ -	\$ 2,233.07	\$ 3,349.61	\$ 23,566.86	\$ 23,566.86
70 -9300-581205	PROPERTY TAX REMITTED-AULANDER	\$ 190,728.50	\$ 191,326.23	\$ -	\$ -	\$ -	\$ 4,805.63	\$ 7,208.45	\$ 190,728.50	\$ 190,728.50
70 -9300-581206	PROPERTY TAX REMITTED-KELFORD	\$ 27,832.87	\$ 25,673.48	\$ -	\$ -	\$ -	\$ 437.15	\$ 655.73	\$ 27,832.87	\$ 27,832.87
70 -9300-581207	PROPERTY TAX REMITTED-ROXOBEL	\$ 24,206.14	\$ 23,171.25	\$ -	\$ -	\$ -	\$ 723.31	\$ 1,084.97	\$ 24,206.14	\$ 24,206.14
70 -9300-581208	PROPERTY TAX REMITTED-LEWISTON	\$ 125,446.83	\$ 133,354.80	\$ -	\$ -	\$ -	\$ 2,509.92	\$ 3,764.88	\$ 125,446.83	\$ 125,446.83
70 -9300-581209	PROPERTY TAX REMITTED-WINDSOR	\$ 194,956.49	\$ 206,693.50	\$ -	\$ -	\$ -	\$ 2,334.03	\$ 3,501.05	\$ 194,956.49	\$ 194,956.49
70 -9300-581210	PROPERTY TAX REMITTED-COLERAIN	\$ 55,504.93	\$ 56,464.56	\$ -	\$ -	\$ -	\$ 1,749.76	\$ 2,624.64	\$ 55,504.93	\$ 55,504.93
70 -9300-581211	DRAINAGE REMITTED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.44	\$ 18.66	\$ -	\$ -
70 -9300-581212	NUISANCE REMITTED - AULANDER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70 -9300-581213	SPCL ASSESS REMITTED - WINDSOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70 -9300-581223	NCVTS REMITTED-POWELLSVILLE	\$ 5,177.00	\$ 3,712.18	\$ -	\$ -	\$ -	\$ 16,917.28	\$ 25,375.92	\$ 5,177.00	\$ 5,177.00
70 -9300-581224	NCVTS REMITTED-ASKEWVILLE	\$ 5,644.14	\$ 6,096.25	\$ -	\$ -	\$ -	\$ 1,974.49	\$ 2,961.74	\$ 5,644.14	\$ 5,644.14
70 -9300-581225	NCVTS REMITTED-AULANDER	\$ 47,872.47	\$ 43,751.69	\$ -	\$ -	\$ -	\$ 35,736.55	\$ 53,604.83	\$ 47,872.47	\$ 47,872.47
70 -9300-581226	NCVTS REMITTED-KELFORD	\$ 5,407.50	\$ 6,271.09	\$ -	\$ -	\$ -	\$ 6,785.47	\$ 10,178.21	\$ 5,407.50	\$ 5,407.50
70 -9300-581227	NCVTS REMITTED-ROXOBEL	\$ 3,960.91	\$ 4,054.28	\$ -	\$ -	\$ -	\$ 2,907.18	\$ 4,360.77	\$ 3,960.91	\$ 3,960.91
70 -9300-581228	NCVTS REMITTED-LEWISTON-WOODV	\$ 22,257.59	\$ 21,888.80	\$ -	\$ -	\$ -	\$ 18,492.69	\$ 27,739.04	\$ 22,257.59	\$ 22,257.59
70 -9300-581229	NCVTS REMITTED-WINDSOR	\$ 43,833.34	\$ 45,756.89	\$ -	\$ -	\$ -	\$ 45,757.18	\$ 68,635.77	\$ 43,833.34	\$ 43,833.34
70 -9300-581230	NCVTS REMITTED-COLERAIN	\$ 12,599.70	\$ 11,422.50	\$ -	\$ -	\$ -	\$ 8,236.09	\$ 12,354.14	\$ 12,599.70	\$ 12,599.70
70 -9300-581243	GARBAGE/SEWER REMITTED-ASKEWVI	\$ 52,947.33	\$ -	\$ -	\$ -	\$ -	\$ 13,504.49	\$ 20,256.74	\$ 52,947.33	\$ 52,947.33
70 -9300-581244	CON/RECON SEWER REMITTED-COLER	\$ 425.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425.00	\$ 425.00
70 -9300-581245	GARBAGE/SEWER REMITTED-LEWISTO	\$ 119,470.83	\$ -	\$ -	\$ -	\$ -	\$ 24,126.90	\$ 36,190.35	\$ 119,470.83	\$ 119,470.83
70 -9300-581246	SEWER REMITTED-SW WINDSOR	\$ 57,458.40	\$ -	\$ -	\$ -	\$ -	\$ 12,241.60	\$ 18,362.40	\$ 57,458.40	\$ 57,458.40
70 -9300-581247	CON/RECON SEWER REMITTED-SW WI	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00
70 -9300-581248	GARBAGE REMITTED-KELFORD	\$ 13,146.31	\$ -	\$ -	\$ -	\$ -	\$ 5,140.02	\$ 7,710.03	\$ 13,146.31	\$ 13,146.31
70 -9300-581249	GARBAGE/SEWER REMITTED-COLERAI	\$ 100,626.64	\$ -	\$ -	\$ -	\$ -	\$ 20,751.34	\$ 31,127.01	\$ 100,626.64	\$ 100,626.64
<b>TOTAL EXPENSE:</b>		<b>\$ 1,157,197.07</b>	<b>\$ 827,822.01</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 229,207.14</b>	<b>\$ 343,810.71</b>	<b>\$ 1,157,197.07</b>	<b>\$ 1,157,197.07</b>
<b>MUNICIPAL FUND:</b>		<b>\$ -</b>	<b>\$ (52,871.46)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (548,383.22)</b>	<b>\$ (822,574.83)</b>	<b>\$ -</b>	<b>\$ -</b>

**BERTIE COUNTY GOVERNMENT**  
**FY 2027 RECOMMENDED BUDGET**

FULL ACCT	ACCT DESCRIPTION	FY 23 - YTD	FY 24 - YTD	FY 25 - YTD	FY 26 - ORIG	FY 26 - REVISED	As of 3/31/2026	FY 26 - YE	DEPT REQUEST	RECOMMENDED
75 -0025-432302	FINES AND FORFEITURES	\$ (69,418.10)	\$ (80,551.44)	\$ (62,595.58)	\$ (70,000.00)	\$ (70,000.00)	\$ (34,245.10)	\$ (45,660.13)	\$ (50,000.00)	\$ (50,000.00)
<b>TOTAL REVENUE:</b>		<b>\$ (69,418.10)</b>	<b>\$ (80,551.44)</b>	<b>\$ (62,595.58)</b>	<b>\$ (70,000.00)</b>	<b>\$ (70,000.00)</b>	<b>\$ (34,245.10)</b>	<b>\$ (45,660.13)</b>	<b>\$ (50,000.00)</b>	<b>\$ (50,000.00)</b>
75 -9400-569509	FINES AND FORFEITURES	\$ 69,418.10	\$ 76,424.04	\$ 77,758.97	\$ 70,000.00	\$ 70,000.00	\$ 33,144.23	\$ 44,192.31	\$ 50,000.00	\$ 50,000.00
<b>TOTAL EXPENSE:</b>		<b>\$ 69,418.10</b>	<b>\$ 76,424.04</b>	<b>\$ 77,758.97</b>	<b>\$ 70,000.00</b>	<b>\$ 70,000.00</b>	<b>\$ 33,144.23</b>	<b>\$ 44,192.31</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>
<b>FINES &amp; FORFEITURES FUND:</b>		<b>\$ -</b>	<b>\$ (4,127.40)</b>	<b>\$ 15,163.39</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,100.87)</b>	<b>\$ (1,467.83)</b>	<b>\$ -</b>	<b>\$ -</b>



**BERTIE COUNTY GOVERNMENT**  
**FY 2027 RECOMMENDED BUDGET**

FULL ACCT	ACCT DESCRIPTION	FY 23 - YTD	FY 24 - YTD	FY 25 - YTD	FY 26 - ORIG	FY 26 - REVISED	As of 3/31/2026	FY 26 - YE	DEPT REQUEST	RECOMMENDED
77 -0060-483981	COOPERATIVE EXT-PEST MGMT REV	\$ (8,922.60)	\$ (10,547.50)	\$ (9,189.00)	\$ -	\$ -	\$ (10,927.42)	\$ (14,569.89)	\$ (10,000.00)	\$ (10,000.00)
77 -0090-499199	FUND BALANCE APPROPRIATED	\$ -	\$ -	\$ -	\$ -	\$ (11,729.38)	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE:</b>		<b>\$ (8,922.60)</b>	<b>\$ (10,547.50)</b>	<b>\$ (9,189.00)</b>	<b>\$ -</b>	<b>\$ (11,729.38)</b>	<b>\$ (10,927.42)</b>	<b>\$ (14,569.89)</b>	<b>\$ (10,000.00)</b>	<b>\$ (10,000.00)</b>
77 -9475-540030	COOPERATIVE EXT-PEST MGMT EXP	\$ 6,524.19	\$ 8,007.12	\$ -	\$ -	\$ 8,729.38	\$ 7,600.49	\$ 10,133.99	\$ 10,000.00	\$ 10,000.00
77 -9475-540031	COOP. EXT - FOREST MGMT	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE:</b>		<b>\$ 6,524.19</b>	<b>\$ 8,007.12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,729.38</b>	<b>\$ 7,600.49</b>	<b>\$ 10,133.99</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>
<b>PEST MANAGEMENT FUND:</b>		<b>\$ (2,398.41)</b>	<b>\$ (2,540.38)</b>	<b>\$ (9,189.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,326.93)</b>	<b>\$ (4,435.91)</b>	<b>\$ -</b>	<b>\$ -</b>

**BERTIE COUNTY GOVERNMENT**  
**FY 2027 RECOMMENDED BUDGET**

FULL ACCT	ACCT DESCRIPTION	FY 23 - YTD	FY 24 - YTD	FY 25 - YTD	FY 26 - ORIG	FY 26 - REVISED	As of 3/31/2026	FY 26 - YE	DEPT REQUEST	RECOMMENDED
81 -0050-483906	BRT-PHONE CHARGES	\$ (65,616.17)	\$ (65,560.46)	\$ (67,655.69)	\$ (65,500.00)	\$ (65,500.00)	\$ (49,857.76)	\$ (66,477.01)	\$ (65,000.00)	\$ (65,000.00)
81 -0070-498110	TRANSFERS FROM GEN FUND	\$ -	\$ (24,475.00)	\$ (143,377.00)	\$ (56,337.00)	\$ (56,337.00)	\$ -	\$ (37,990.78)	\$ (68,536.00)	\$ (68,536.00)
81 -0090-499199	FUND BALANCE APPROPRIATED	\$ -	\$ -	\$ -	\$ (25,000.00)	\$ (25,000.00)	\$ -	\$ (25,000.00)	\$ -	\$ -
<b>TOTAL REVENUE:</b>		<b>\$ (65,616.17)</b>	<b>\$ (90,035.46)</b>	<b>\$ (211,032.69)</b>	<b>\$ (146,837.00)</b>	<b>\$ (146,837.00)</b>	<b>\$ (49,857.76)</b>	<b>\$ (129,467.79)</b>	<b>\$ (133,536.00)</b>	<b>\$ (133,536.00)</b>
81 -9501-532002	TELEPHONE	\$ 33,188.89	\$ 33,954.98	\$ 45,944.13	\$ 30,000.00	\$ 30,000.00	\$ 28,842.83	\$ 38,457.11	\$ 30,000.00	\$ 30,000.00
81 -9501-535200	MAINTENANCE & REPAIRS EQUIPMEN	\$ 4,490.00	\$ -	\$ 700.00	\$ 2,500.00	\$ 2,500.00	\$ 723.42	\$ 964.56	\$ -	\$ -
81 -9501-539500	EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81 -9501-539900	CONTRACTED SERVICES	\$ 4,860.75	\$ 1,880.00	\$ 175.00	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
81 -9501-539905	TELEPHONE RELOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81 -9501-544000	MAINTENANCE CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,559.00	\$ 43,559.00
81 -9501-546000	DEPRECIATION EXPENSE	\$ 12,223.00	\$ 12,223.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81 -9501-548005	TRANSFERS TO DATA CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81 -9501-549990	EQUIP.-UNDER \$5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81 -9501-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -	\$ 49,337.00	\$ 49,337.00	\$ 40,708.64	\$ 40,708.64	\$ 56,977.00	\$ 56,977.00
81 -9501-551003	CAPITAL OUTLAY-LEASE PMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81 -9501-551005	CAPITAL OUTLAY-UPGRADE TEL SYS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,337.49	\$ 49,337.49	\$ -	\$ -
<b>TOTAL EXPENSE:</b>		<b>\$ 54,762.64</b>	<b>\$ 48,057.98</b>	<b>\$ 46,819.13</b>	<b>\$ 146,837.00</b>	<b>\$ 146,837.00</b>	<b>\$ 119,612.38</b>	<b>\$ 129,467.80</b>	<b>\$ 133,536.00</b>	<b>\$ 133,536.00</b>
<b>BERTIE TELEPHONE FUND:</b>		<b>\$ (10,853.53)</b>	<b>\$ (41,977.48)</b>	<b>\$ (164,213.56)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,754.62</b>	<b>\$ 0.00</b>	<b>\$ -</b>	<b>\$ -</b>