

**TOWN OF OAKBORO
GENERAL FUND**

2023-2024 BUDGET

Account Number	GL Account/Description	2023-2024
REVENUES		
20-3110-0000	Property Tax - Current	\$ 997,109
20-3111-0000	Property Tax - Prior Yr	\$ 6,000
20-3120-0000	Penalties & Interest Collected	
20-3230-0000	Sales Tax - County	\$ 717,000
20-3231-0000	Beer and Wine Tax	\$ 8,000
20-3240-0000	State Sales & Use Tax Refund	\$ 50,000
20-3260-0000	Business Registration Fees	\$ 600
20-3275-0000	SOLID WASTE DISP. TAX	\$ 1,200
20-3280-0000	GOLF CART LICENSE	\$ 600
20-3316-0000	Powell Bill Funds	\$ 82,000
20-3324-0000	Reimbursement-Utility	\$ 170,000
20-3343-0000	Building Permits	\$ 6,000
20-3345-0000	Rezoning Permits	
20-3431-4130	Police Fees	\$ 4,000
20-3471-4100	Sanitation - Revenue	\$ 82,000
20-3474-8200	Cemetery Plot Sales	\$ 8,000
20-3500-0000	Penalties & Late Fees	
20-3613-4300	Park Use - Donation	
20-3613-4301	Recreational Activity	\$ 25,000
20-3613-4302	Recreational Rental Fees	\$ 25,000
20-3613-4303	Returned Check & Fees Recovery	
20-3812-8500	Insurance Proceeds	
20-3831-8900	Interest Income	
20-3835-8100	Concessions	
20-3839-8900	Miscellaneous Income	\$ 1,000
20-3839-8901	Reimbursement-Engineering Fees	\$ 4,000
20-3900-0003	Fund Balance Approp	
20-3431-4410	Proceeds for SRO	\$ 36,666
Total Revenues		\$ 2,224,175
GENERAL GOVERNMENT		
20-4110-1700	Life Insurance Employee Reimb	
20-4110-1800	Professional Fees	\$ 20,000
20-4110-1900	Engineering Fees	\$ 5,000

****Department 4110 Totals		\$ 25,000
20-4120-0000	Salaries-Administration	\$ 145,000
20-4120-0600	401K - Town Match	\$ 4,350
20-4120-0900	FICA	\$ 11,100
20-4120-1000	Retirement	\$ 12,000
20-4120-1100	Health Insurance	\$ 9,000
20-4120-1300	Unemployment Insurance	\$ 1,000
20-4120-1400	Liability/Workers Comp Insurance	\$ 35,000
20-4120-1700	Life Insurance-Employees	\$ 900
20-4120-2600	Office/Computer Supplies	\$ 7,500
20-4120-2900	Miscellaneous Expenditures	\$ 4,000
20-4120-3000	Aflac Ins	
20-4120-3100	YMCA Summer Camp	\$ 3,000
20-4120-3200	Postage	\$ 1,000
20-4120-3201	Phones-Office,Cell	\$ 13,000
20-4120-3400	Printing And Binding	\$ 500
20-4120-3500	M/R Office Equipment	\$ 900
20-4120-3600	Office Furniture/Equip	\$ 3,000
20-4120-3700	Advertising	\$ 1,500
20-4120-3800	IT,Software,Website Maint	\$ 12,000
20-4120-3900	County Sales Tax	\$ 7,000
20-4120-3901	Dues And Subscriptions	\$ 9,000
20-4120-3902	Education And Training	\$ 1,000
20-4120-3903	Mayor's Discretionary	\$ 250
20-4120-4300	Copier - Lease	\$ 4,800
20-4120-4900	Bank Charges	\$ 150
20-4120-4901	Credit card processing fees	
20-4120-4902	Drug Testing	\$ 300
20-4120-4903	Zoning Expense	\$ 10,000
20-4120-4904	Comp Growth Plan	
****Department 4120 Totals		\$ 297,250
20-4130-1800	Finance- FY Audit	\$ 6,500
****Department 4130 Totals		\$ 6,500
20-4150-6900	Performance Agreement-Carolina Paper	
20-4150-6901	Performance Agreement-CPF	\$ 22,842
****Department 4150 Totals		\$ 22,842
20-4170-6800	Stanly County Board of Elections	
****Department 4170 Totals		\$ -
20-4190-3300	Utilities	\$ 5,000
20-4190-3500	M/R Town Hall Building	\$ 12,000
20-4190-3501	M/R Warehouse	\$ 2,000

****Department 4190 Totals		\$ 19,000
PUBLIC SAFETY		
20-4310-0000	Salaries-Full Time Officers	\$ 514,000
20-4310-0200	Salaries-Part Time Officers	\$ 10,000
20-4310-0600	401K Retirement-Supplement	\$ 19,000
20-4310-0900	FICA	\$ 39,000
20-4310-1000	STATE RETIREMENT	\$ 68,000
20-4310-1100	Health Insurance	\$ 87,090
20-4310-1700	Life Insurance-Employees	\$ 2,800
20-4310-1800	Liability/Workers Comp Insurance	\$ 20,000
20-4310-2100	UNIFORMS	\$ 4,000
20-4310-2300	EDUCATION	\$ 2,000
20-4310-2301	AMMUNITION	\$ 3,000
20-4310-2500	Gas/Fuel/Oil	\$ 33,000
20-4310-2501	Vehicle Supplies & Materials	\$ 1,000
20-4310-2600	Office-Computer Supplies	\$ 1,500
20-4310-2800	Dues & Subscriptions	\$ 500
20-4310-2900	Bullet Proof Vest	\$ 1,800
20-4310-3100	Travel, Meals, Registration Fees	\$ 1,200
20-4310-3101	Canine Expense Food and Vet	\$ 6,000
20-4310-3200	Postage	\$ 100
20-4310-3201	Phones-Office,Cell,Pager	\$ 20,400
20-4310-3202	Spectrum	\$ 1,150
20-4310-3400	PRINTING & BINDING	\$ 100
20-4310-3500	M/R Mobile Equipment	\$ 20,000
20-4310-3501	M/R Computer Software	\$ 5,000
20-4310-3502	M/R Surveillance/Emerg	\$ 1,000
20-4310-3900	Finger Print Service	\$ 300
20-4310-3901	Miscellaneous Expenditures	\$ 3,000
20-4310-3902	Monthly Fee For MDT'S	\$ 2,200
20-4310-3903	City Of Albemarle Share	\$ 1,350
20-4310-4300	Copier Lease	\$ 4,500
20-4310-5100	Office Furniture	\$ 500
20-4310-5102	Utilities	\$ 5,000
20-4310-5200	IT	\$ 2,000
20-4310-5400	Radio Repair	\$ 3,500
20-4320-1400	Liability Ins. Dogs	\$ 1,900
20-4320-1701	Other Employee Benefits	
20-4320-1702	Garnishment	
20-4320-5400	Vehicle	\$ 50,000
20-4320-5504	K-9 Expense	
20-4320-5507	Tasers	\$ 9,500
20-4320-5508	Radar Units	\$ 5,000

****Department 4310 & 4320 Totals		\$ 950,390
FIRE		
20-4340-6900	Fire Protection Contract	\$ 140,000
****Department 4340 Totals		\$ 140,000
STREETS		
20-4510-0000	Salaries - Street	\$ 10,000
20-4510-0700	401K - Town Match	\$ 200
20-4510-0900	FICA	\$ 800
20-4510-1000	State Retirement	\$ 1,500
20-4510-1100	Health Insurance	\$ 1,400
20-4510-1700	Life Insurance - Employees	\$ 350
20-4510-1800	Professional Fees & Dues	\$ 200
20-4510-2500	Gas/Fuel/Oil	\$ 3,500
20-4510-3302	Utilities- Street Lights	\$ 30,000
20-4510-3303	Utilities-Christmas Lights	\$ 400
20-4510-3500	M/R Mobile Equipment	\$ 1,500
20-4510-3501	Street Repair & Improvements	\$ 15,000
20-4510-3502	M/R Street Lights	\$ 1,500
20-4510-3886	Powell-Engineering	\$ 400
20-4510-3887	Powell-Paving/Resurfacing	\$ 82,000
20-4510-3888	Powell-Maintenance	\$ 6,000
20-4510-3890	Powell-Drainage/Storm	\$ 100
20-4510-3898	Powell-Sidewalks	\$ 5,500
20-4510-4301	Equipment Rental-Christmas	
20-4510-4302	Building Rental	\$ 2,400
****Department 4510 Totals		\$ 162,750
ENVIRONMENTAL PROTECTION		
20-4710-3900	Solid Waste & Recycling Service	\$ 220,000
****Department 4710 Totals		\$ 220,000
CEMETERY		
20-4740-0000	Salaries - Cemetery	\$ 15,000
20-4740-0700	401K - Town Match	\$ 300
20-4740-0900	FICA	\$ 1,200
20-4740-1000	State Retirement	\$ 1,200
20-4740-1100	Health Insurance	\$ 2,000
20-4740-1700	Life Insurance	\$ 200
20-4740-2600	Supplies	\$ 100

20-4740-3500	M/R Road & Entrance	\$	1,500
****Department 4740 Totals		\$	21,500
LIBRARY			
20-6110-6900	Library M&R	\$	1,500
****Department 6110 Totals		\$	1,500
RECREATION			
20-6120-6900	Youth League - Donation		
20-6120-6910	Oakboro Elem. School - Donations		
****Department 6120 Totals		\$	-
PARKS			
20-6130-0000	Salaries - Park	\$	162,000
20-6130-0700	401K - Town Match	\$	4,200
20-6130-0900	FICA	\$	12,364
20-6130-1000	State Retirement	\$	20,679
20-6130-1100	Health Insurance	\$	34,000
20-6130-1700	Life Insurance - Employees	\$	1,200
20-6130-2100	Uniforms	\$	600
20-6130-2500	Gas/Fuel/Oil	\$	9,000
20-6130-2600	Supplies	\$	1,200
20-6130-2800	Dues & Professional Fees	\$	250
20-6130-3200	Telephone/Pager	\$	6,500
20-6130-3300	Utilities - Park	\$	19,000
20-6130-3500	M/R District Park	\$	22,000
20-6130-3501	M/R Long St Prk-Community	\$	3,500
20-6130-3502	M/R Memorial Park	\$	250
20-6130-3503	M/R Equipment	\$	6,000
20-6130-3900	M/R Rocky River Park	\$	2,800
20-6130-3902	Recreational Activities	\$	16,000
20-6130-3904	Refund of Cleaning Fees	\$	4,000
20-6130-3905	Community Bld. Cleaning	\$	2,500
20-6130-3906	Utility Cart	\$	10,000
20-6130-3903	Mower	\$	12,000
20-6130-5401	Marching Stanly Cty. Grant		
****Department 6130 Totals		\$	350,043

MUSEUMS		
20-6140-2600	Supplies - RR Museum	\$ 150
20-6140-3300	Utilities - RR Museum	\$ 2,000
20-6140-3500	M/R - RR Museum	\$ 500
20-6140-6902	Tourism Dev.Authority-CVB	\$ 2,000
20-6140-6904	Oakboro Regional Museum	\$ 1,000
20-6140-6905	Other-Grants/Donations	
20-6140-6906	Nutrition Program	\$ 1,750
****Department 6140 Totals		\$ 7,400
CAPITAL OUTLAY		
****Department 8170 Totals		\$ -
**Total Expenditures for Fund		\$ 2,224,175
Amount Over/Under Budget		\$ -

**TOWN OF OAKBORO
WATER FUND**

2023-2024 BUDGET

Account Number	GL Account/Description	2023-2024
REVENUES		
60-3713-5100	Water Revenue	\$ 1,079,121
60-3713-5200	Connection/Tap Fees	\$ 40,000
60-3713-5300	Highway Bores	\$ 3,000
60-3713-5400	State Sales & Use Tax Refund	\$ 31,000
60-3713-5600	Interest Income-Water	
60-3713-5800	Penalties And Late Charges	\$ 7,000
60-3713-8900	Miscellaneous Income	\$ 1,000
60-3713-5900	SDF Fees	\$ 15,000
Total Revenues		\$ 1,176,121
EXPENDITURES		
60-7130-0000	SALARIES - WATER	\$ 211,282
60-7130-0600	401K - Town Match	\$ 6,000
60-7130-0900	FICA	\$ 16,205
60-7130-1000	State Retirement	\$ 26,410
60-7130-1100	Health Insurance	\$ 26,170
60-7130-1300	Unemployment Tax	\$ 1,000
60-7130-1400	Liab/Workers Comp Insurance	\$ 8,500
60-7130-1700	Life Insurance - Employees	\$ 600
60-7130-1801	Finance-FY Audit	\$ 5,500
60-7130-2100	Uniforms	\$ 800
60-7130-2500	Gas/Fuel/Oil	\$ 7,000
60-7130-2600	Office/Computer Supplies	\$ 200
60-7130-2800	Supplies And Chemicals	\$ 3,500
60-7130-3100	Travel And Lodging	\$ 200
60-7130-3200	Postage	\$ 5,000
60-7130-3201	Phones-Office,Cell,Pager	\$ 4,200
60-7130-3300	Utilities	\$ 12,000
60-7130-3400	Printing And Binding	\$ 200
60-7130-3500	BANK CHARGES	\$ 100
60-7130-3501	M/R Mobile Equipment	\$ 5,000
60-7130-3502	M/R Water Lines	\$ 25,000
60-7130-3503	M/R Well	\$ 2,500
60-7130-3504	M/R Water Storage Tank	\$ 5,000
60-7130-3900	County Sales Tax	\$ 5,000
60-7130-3901	Dues And Subscriptions	\$ 3,000
60-7130-3902	Education	\$ 500
60-7130-3903	Bank Charges	

60-7130-4401	Lab Contract - Water	\$ 6,000
60-7130-4402	Software Training, Support	\$ 200
60-7130-4902	Drug Testing	\$ 180
60-7130-4903	Credit Card Processing Fees	\$ 6,000
60-7130-5500	Safety Equipment	\$ 1,000
60-2929-0001	Fund Balance	\$ 23,374
60-7130-9201	Water Purchases - Stanly County	\$ 575,000
****Department 7130 Totals		\$ 992,621
60-8168-5501	Radio Read Water Meters	\$ 20,000
60-8168-5511	Truck	
60-8168-5512	Uwharrie Bank Payment	\$ 163,500
****Department 8168 Totals		\$ 183,500
Total Expenditures for Fund		\$ 1,176,121
Amount Over/Under Budget		\$ -

**TOWN OF OAKBORO
SEWER FUND**

2023-2024 BUDGET

Account Number	GL Account/Description	2023-2024
REVENUES		
65-3714-5103	Sewer Revenue	\$ 870,000
65-3714-5200	Connection Fees	\$ 60,000
65-3714-5300	Highway Bores	\$ 850
65-3714-5302	E-One Pump Revenue	\$ 20,000
65-3714-5600	Interest Income - Sewer	
65-3714-5800	Penalties And Late Charges	\$ 6,000
65-3714-5900	State Sales & Use Tax Refund	\$ 30,000
65-3714-8500	Insurance Proceeds	
65-3714-8900	Miscellaneous Income	
65-3714-8903	Proceeds from sale of WWTP	\$ 156,250
65-3714-6301	SDF Fees	\$ 60,000
Total Revenues		\$ 1,203,100
EXPENDITURES		
65-7141-0000	SALARIES - UPTOWN	\$ 159,000
65-7141-0001	Fund Balance	
65-7141-0600	401K - Town Match	\$ 4,000
65-7141-0900	FICA	\$ 12,163
65-7141-1000	State Retirement	\$ 13,100
65-7141-1100	Health Insurance	\$ 17,175
65-7141-1300	Unemployment Tax	\$ 1,000
65-7141-1400	Liab/Workers Comp Insurance	\$ 9,862
65-7141-1700	Life Insurance - Employees	\$ 450
65-7141-1800	Professional/Contract	
65-7141-1801	Finance-FY Audit	\$ 4,000
65-7141-2100	Uniforms	\$ 700
65-7141-2500	Gas/Fuel/Oil	\$ 4,000
65-7141-2600	Office - Computer Supplies	\$ 150
65-7141-2800	Supplies And Chemicals	\$ 600
65-7141-2901	Safety Equipment/Supplies	\$ 1,500
65-7141-3101	Travel And Lodging	\$ 500
65-7141-3200	Postage	\$ 1,800
65-7141-3201	Phones - Office, Cell	\$ 8,000
65-7141-3300	Utilities	\$ 20,000
65-7141-3500	M/R Mobile Equipment	\$ 6,000
65-7141-3501	M/R Sewer Lines	\$ 20,000
65-7141-3502	M/R Warehouse	\$ 2,500
65-7141-3503	M/R E-ONE Pumps	\$ 10,000
65-7141-3505	I & I Rehabilitation	\$ 40,000
65-7141-3508	M/R - Lift Stations	\$ 10,000
65-7141-3900	County Sales Tax	\$ 5,000
65-7141-3901	Education	\$ 500
65-7141-3902	Contract Services	\$ 400

65-7141-3903	Bank Charges	\$	100
65-7141-4300	Rental Equipment	\$	500
65-7141-4400	Sewer Treatment Cost-Oakboro Wholesale	\$	496,000
65-7141-4401	Generator-Services Repairs	\$	2,000
65-7141-4402	Software Training, Support	\$	300
65-7141-4901	Credit Card Processing Fees	\$	5,000
65-7141-4902	Drug Testing	\$	300
65-7141-3507	Dues and Permits	\$	1,000
***Department 7141 Totals		\$	857,600
65-8141-5500	E-ONE Purchases	\$	20,000
65-8141-5504	SRL Loan Payment	\$	71,000
65-8141-5512	Uwharrie Bank Payment	\$	254,500
***Department 8141 Totals		\$	345,500
Total Expenditures for Fund		\$	1,203,100
Amount Over/Under Budget		\$	-