

**TOWN OF OAKBORO
GENERAL FUND**

2022-2023

Account Number	GL Account/Description	2022-2023
REVENUES		
20-3110-0000	Property Tax - Current	\$ 864,984.00
20-3111-0000	Property Tax - Prior Yr	\$ 6,000.00
20-3120-0000	Penalties & Interest Collected	
20-3230-0000	Sales Tax - County	\$ 600,000.00
20-3231-0000	Beer and Wine Tax	\$ 8,000.00
20-3240-0000	State Sales & Use Tax Refund	\$ 25,000.00
20-3260-0000	Business Registration Fees	\$ 600.00
20-3275-0000	SOLID WASTE DISP. TAX	\$ 1,200.00
20-3280-0000	GOLF CART LICENSE	\$ 400.00
20-3316-0000	Powell Bill Funds	\$ 82,000.00
20-3324-0000	Reimbursement-Utility	\$ 170,000.00
20-3343-0000	Building Permits	\$ 6,000.00
20-3345-0000	Rezoning Permits	
20-3431-4130	Police Fees	\$ 4,000.00
20-3471-4100	Sanitation - Revenue	\$ 76,000.00
20-3474-8200	Cemetery Plot Sales	\$ 8,000.00
20-3500-0000	Penalties & Late Fees	
20-3613-4300	Park Use - Donation	
20-3613-4301	Recreational Activity	\$ 20,000.00
20-3613-4302	Recreational Rental Fees	\$ 16,000.00
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	\$ 1,000.00
20-3900-0003	Fund Balance Approp	
Total Revenues		\$ 1,889,184.00
GENERAL GOVERNMENT		
20-4110-1700	Life Insurance Employee Reimb	\$ 2,200.00
20-4110-1800	Professional Fees	\$ 20,000.00
20-4110-1900	Engineering Fees	\$ 5,000.00
****Department 4110 Totals		\$ 27,200.00
20-4120-0000	Salaries-Administration	\$ 142,300.00
20-4120-0600	401K - Town Match	\$ 1,300.00
20-4120-0900	FICA	\$ 10,890.00

20-4120-1000	Retirement	\$	5,800.00
20-4120-1100	Health Insurance	\$	8,635.00
20-4120-1300	Unemployment Insurance	\$	1,000.00
20-4120-1400	Liability/Workers Comp Insurance	\$	30,000.00
20-4120-1700	Life Insurance-Employees	\$	900.00
20-4120-2600	Office/Computer Supplies	\$	7,000.00
20-4120-2900	Miscellaneous Expenditures	\$	3,500.00
20-4120-3000	Aflac Ins	\$	2,000.00
20-4120-3100	YMCA Summer Camp	\$	3,000.00
20-4120-3200	Postage	\$	1,000.00
20-4120-3201	Phones-Office,Cell	\$	13,000.00
20-4120-3400	Printing And Binding	\$	500.00
20-4120-3500	M/R Office Equipment	\$	800.00
20-4120-3600	Office Furniture/Equip	\$	800.00
20-4120-3700	Advertising	\$	1,500.00
20-4120-3800	IT,Software,Website Maint	\$	12,000.00
20-4120-3900	County Sales Tax	\$	7,000.00
20-4120-3901	Dues And Subscriptions	\$	8,000.00
20-4120-3902	Education And Training	\$	1,000.00
20-4120-3903	Mayor's Discretionary	\$	250.00
20-4120-4300	Copier - Lease	\$	4,800.00
20-4120-4900	Bank Charges	\$	150.00
20-4120-4901	Credit card processing fees		
20-4120-4902	Drug Testing	\$	300.00
20-4120-4903	Zoning Expense	\$	10,000.00
20-4120-4904	Comp Growth Plan		
****Department 4120 Totals		\$	277,425.00
20-4130-1800	Finance- FY Audit	\$	6,500.00
****Department 4130 Totals		\$	6,500.00
20-4150-6900	Performance Agreement-Carolina Paper	\$	1,400.00
****Department 4150 Totals		\$	1,400.00
20-4170-6800	Stanly County Board of Elections	\$	800.00
****Department 4170 Totals		\$	800.00
20-4190-3300	Utilities	\$	5,000.00
20-4190-3500	M/R Town Hall Building	\$	3,000.00
20-4190-3501	M/R Warehouse	\$	2,500.00
****Department 4190 Totals		\$	10,500.00
PUBLIC SAFETY			
20-4310-0000	Salaries-Full Time Officers	\$	450,000.00
20-4310-0200	Salaries-Part Time Officers	\$	10,000.00
20-4310-0600	401K Retirement-Supplement	\$	19,500.00
20-4310-0900	FICA	\$	34,425.00
20-4310-1000	STATE RETIREMENT	\$	53,500.00
20-4310-1100	Health Insurance	\$	50,760.00
20-4310-1700	Life Insurance-Employees	\$	2,700.00

20-4310-1800	Liability/Workers Comp Insurance	\$	14,000.00
20-4310-2100	UNIFORMS	\$	3,000.00
20-4310-2300	EDUCATION	\$	2,000.00
20-4310-2301	AMMUNITION	\$	3,000.00
20-4310-2500	Gas/Fuel/Oil	\$	33,000.00
20-4310-2501	Vehicle Supplies & Materials	\$	1,000.00
20-4310-2600	Office-Computer Supplies	\$	1,500.00
20-4310-2800	Dues & Subscriptions	\$	500.00
20-4310-2900	Bullet Proof Vest	\$	1,800.00
20-4310-3100	Travel, Meals, Registration Fees	\$	1,200.00
20-4310-3101	Canine Expense Food and Vet	\$	2,000.00
20-4310-3200	Postage	\$	100.00
20-4310-3201	Phones-Office,Cell,Pager	\$	20,400.00
20-4310-3202	Spectrum	\$	1,150.00
20-4310-3400	PRINTING & BINDING	\$	100.00
20-4310-3500	M/R Mobile Equipment	\$	15,000.00
20-4310-3501	M/R Computer Software	\$	5,000.00
20-4310-3502	M/R Surveillance/Emerg	\$	1,500.00
20-4310-3900	Finger Print Service	\$	300.00
20-4310-3901	Miscellaneous Expenditures	\$	3,000.00
20-4310-3902	Monthly Fee For MDT'S	\$	2,200.00
20-4310-3903	City Of Albemarle Share	\$	1,350.00
20-4310-4300	Copier Lease	\$	4,500.00
20-4310-5100	Office Furniture	\$	500.00
20-4310-5102	Utilities	\$	5,000.00
20-4310-5200	IT	\$	2,000.00
20-4310-5400	Radio Repair	\$	1,500.00
20-4320-1400	Liability Ins. Dogs	\$	1,900.00
20-4320-1701	Other Employee Benefits		
20-4320-1702	Garnishment		
20-4320-5400	Vehicle	\$	48,803.00
20-4320-5504	K-9 Expense		
****Department 4310 & 4320 Totals		\$	798,188.00
FIRE			
20-4340-6900	Fire Protection Contract	\$	120,000.00
****Department 4340 Totals		\$	120,000.00
STREETS			
20-4510-0000	Salaries - Street	\$	6,200.00
20-4510-0700	401K - Town Match	\$	190.00
20-4510-0900	FICA	\$	470.00
20-4510-1000	State Retirement	\$	615.00
20-4510-1100	Health Insurance	\$	845.00
20-4510-1700	Life Insurance - Employees	\$	350.00
20-4510-1800	Professional Fees & Dues	\$	200.00

20-4510-2500	Gas/Fuel/Oil	\$	3,500.00
20-4510-3302	Utilities- Street Lights	\$	30,000.00
20-4510-3303	Utilities-Christmas Lights	\$	400.00
20-4510-3500	M/R Mobile Equipment	\$	1,500.00
20-4510-3501	Street Repair & Improvements	\$	12,000.00
20-4510-3502	M/R Street Lights	\$	1,500.00
20-4510-3886	Powell-Engineering	\$	400.00
20-4510-3887	Powell-Paving/Resurfacing	\$	72,000.00
20-4510-3888	Powell-Maintenance	\$	6,000.00
20-4510-3890	Powell-Drainage/Storm	\$	100.00
20-4510-3898	Powell-Sidewalks	\$	5,250.00
20-4510-4301	Equipment Rental-Christmas		
20-4510-4302	Building Rental	\$	2,400.00
****Department 4510 Totals		\$	143,920.00
ENVIRONMENTAL PROTECTION			
20-4710-3900	Solid Waste & Recycling Service	\$	205,000.00
****Department 4710 Totals		\$	205,000.00
CEMETERY			
20-4740-0000	Salaries - Cemetery	\$	8,000.00
20-4740-0700	401K - Town Match	\$	300.00
20-4740-0900	FICA	\$	700.00
20-4740-1000	State Retirement	\$	800.00
20-4740-1100	Health Insurance	\$	2,000.00
20-4740-1700	Life Insurance	\$	200.00
20-4740-2600	Supplies	\$	100.00
20-4740-3500	M/R Road & Entrance	\$	1,500.00
20-4740-3901	Lawn Maint-Contract Mowing		
****Department 4740 Totals		\$	13,600.00
LIBRARY			
20-6110-6900	Library M&R	\$	1,500.00
****Department 6110 Totals		\$	1,500.00
RECREATION			
20-6120-6900	Youth League - Donation		
20-6120-6910	Oakboro Elem. School - Donations		
****Department 6120 Totals		\$	-
PARKS			
20-6130-0000	Salaries - Park	\$	138,174.00
20-6130-0700	401K - Town Match	\$	4,322.00

20-6130-0900	FICA	\$	10,815.00
20-6130-1000	State Retirement	\$	14,680.00
20-6130-1100	Health Insurance	\$	22,060.00
20-6130-1700	Life Insurance - Employees	\$	1,200.00
20-6130-2100	Uniforms	\$	500.00
20-6130-2500	Gas/Fuel/Oil	\$	8,000.00
20-6130-2600	Supplies	\$	1,000.00
20-6130-2800	Dues & Professional Fees	\$	250.00
20-6130-3200	Telephone/Pager	\$	6,500.00
20-6130-3300	Utilities - Park	\$	21,000.00
20-6130-3500	M/R District Park	\$	22,000.00
20-6130-3501	M/R Long St Prk-Community	\$	2,500.00
20-6130-3502	M/R Memorial Park	\$	250.00
20-6130-3503	M/R Equipment	\$	6,000.00
20-6130-3900	M/R Rocky River Park	\$	2,500.00
20-6130-3902	Recreational Activities	\$	12,000.00
20-6130-3904	Refund of Cleaning Fees	\$	2,000.00
****Department 6130 Totals		\$	275,751.00
MUSEUMS			
20-6140-2600	Supplies - RR Museum	\$	150.00
20-6140-3300	Utilities - RR Museum	\$	2,000.00
20-6140-3500	M/R - RR Museum	\$	500.00
20-6140-6902	Tourism Dev.Authority-CVB	\$	2,000.00
20-6140-6904	Oakboro Regional Museum	\$	1,000.00
20-6140-6905	Other-Grants/Donations		
20-6140-6906	Nutrition Program	\$	1,750.00
****Department 6140 Totals		\$	7,400.00
CAPITAL OUTLAY			
****Department 8170 Totals			
**Total Expenditures for Fund		\$	1,889,184.00
Amount Over/Under Budget			

TOWN OF OAKBORO**WATER FUND****2022-2023**

Account Number	GL Account/Description	2022-2023
REVENUES		
60-3713-5100	Water Revenue	1,045,380
60-3713-5200	Connection/Tap Fees	35,000
60-3713-5300	Highway Bores	3,000
60-3713-5400	State Sales & Use Tax Refund	20,000
60-3713-5600	Interest Income-Water	
60-3713-5800	Penalties And Late Charges	7,000
60-3713-8900	Miscellaneous Income	1,000
Total Revenues		\$ 1,111,380.00
EXPENDITURES		
60-7130-0000	SALARIES - WATER	159,211
60-7130-0600	401K - Town Match	5,099
60-7130-0900	FICA	12,170
60-7130-1000	State Retirement	12,150
60-7130-1100	Health Insurance	19,670
60-7130-1300	Unemployment Tax	1,000
60-7130-1400	Liab/Workers Comp Insurance	7,500
60-7130-1700	Life Insurance - Employees	600
60-7130-1801	Finance-FY Audit	4,000
60-7130-2100	Uniforms	700
60-7130-2500	Gas/Fuel/Oil	6,000
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	18,000
60-7130-3503	M/R Well	2,500
60-7130-3504	M/R Water Storage Tank	5,000
60-7130-3900	County Sales Tax	3,000
60-7130-3901	Dues And Subscriptions	3,000
60-7130-3902	Education	500
60-7130-3903	Bank Charges	
60-7130-4401	Lab Contract - Water	7,000
60-7130-4402	Software Training, Support	200

60-7130-4902	Drug Testing	180
60-7130-4903	Credit Card Processing Fees	5,000
60-7130-5500	Safety Equipment	1,000
60-2929-0001	Fund Balance	19,000
60-7130-9201	Water Purchases - Stanly County	575,000
****Department 7130 Totals		\$ 897,880.00
60-8168-5501	Radio Read Water Meters	20,000
60-8168-5511	Truck	30,000
60-8168-5512	Uwharrie Bank Payment	163,500
****Department 8168 Totals		\$ 213,500.00
Total Expenditures for Fund		\$ 1,111,380.00
Amount Over/Under Budget		

**TOWN OF OAKBORO
SEWER FUND**

2022-2023

Account Number	GL Account/Description	2022-2023
REVENUES		
65-3714-5103	Sewer Revenue	770,135
65-3714-5200	Connection Fees	85,000
65-3714-5300	Highway Bores	850
65-3714-5302	E-One Pump Revenue	30,000
65-3714-5600	Interest Income - Sewer	
65-3714-5800	Penalties And Late Charges	6000
65-3714-5900	State Sales & Use Tax Refund	20,000
65-3714-8500	Insurance Proceeds	
65-3714-8900	Miscellaneous Income	
65-3714-8903	Proceeds from sale of WWTP	156,250
65-3714-6301	Sewer Capacity Fees	
Total Revenues		\$ 1,068,235.00
EXPENDITURES		
65-7141-0000	SALARIES - UPTOWN	140,371
65-7141-0001	Fund Balance	15,000
65-7141-0600	401K - Town Match	4,209
65-7141-0900	FICA	10,745
65-7141-1000	State Retirement	11,637
65-7141-1100	Health Insurance	15,538
65-7141-1300	Unemployment Tax	1,000
65-7141-1400	Liab/Workers Comp Insurance	7,000
65-7141-1700	Life Insurance - Employees	450
65-7141-1800	Professional/Contract	50
65-7141-1801	Finance-FY Audit	4,000
65-7141-2100	Uniforms	700
65-7141-2500	Gas/Fuel/Oil	3,500
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	1,300
65-7141-3201	Phones - Office, Cell	8,000
65-7141-3300	Utilities	21,000
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	5,000
65-7141-3505	I & I Rehabilitation	40,000
65-7141-3508	M/R - Lift Stations	10,000
65-7141-3900	County Sales Tax	4,000
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	470,000
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	185
***Department 7141 Totals		\$ 813,735.00
65-8141-5500	E-ONE Purchases	20,000
65-8141-5504	SRL Loan Payment	71,000
65-8141-5512	Uwharrie Bank Payment	163,500
***Department 8141 Totals		\$ 254,500.00
Total Expenditures for Fund		\$ 1,068,235.00
Amount Over/Under Budget		