

**TOWN OF OAKBORO
GENERAL FUND**

2024-2025 BUDGET

Account Number	GL Account/Description	Adopted 2024-2025
REVENUES		
20-3110-0000	Property Tax - Current	\$ 1,145,000
20-3111-0000	Property Tax - Prior Yr	\$ 2,000
20-3120-0000	Penalties & Interest Collected	\$ -
20-3230-0000	Sales Tax - County	\$ 720,000
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	\$ 1,400
20-3275-0000	SOLID WASTE DISP. TAX	\$ 1,300
20-3280-0000	GOLF CART LICENSE	\$ 700
20-3316-0000	Powell Bill Funds	\$ 82,000
20-3324-0000	Reimbursement-Utility	\$ 170,000
20-3343-0000	Building Permits	\$ 12,000
20-3345-0000	Rezoning Permits	\$ -
20-3431-4130	Police Fees	\$ 3,000
20-3471-4100	Sanitation - Revenue	\$ 82,000
20-3474-8200	Cemetery Plot Sales	\$ 10,000
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	\$ -
20-3900-0003	Fund Balance Approp	\$ -
20-3431-4410	Proceeds for SRO	\$ 36,666
20-3900-0003	Fund Balance Approp	\$ 62,861
Total Revenues		\$ 2,437,927
GENERAL GOVERNMENT		
20-4110-1700	Life Insurance Employee Reimb	
20-4110-1800	Professional Fees	\$ 40,000
20-4110-1900	Engineering Fees	\$ 30,000
****Department 4110 Totals		\$ 70,000
20-4120-0000	Salaries-Administration	\$ 71,000
20-4120-0600	401K - Town Match	\$ 2,130
20-4120-0900	FICA	\$ 5,432
20-4120-1000	Retirement	\$ 9,656
20-4120-1100	Health Insurance	\$ 25,000
20-4120-1300	Unemployment Insurance	\$ 1,000
20-4120-1400	Liability/Workers Comp Insurance	\$ 50,000

20-4120-1700	Life Insurance-Employees	\$	900
20-4120-2600	Office/Computer Supplies	\$	7,000
20-4120-2900	Miscellaneous Expenditures	\$	5,000
20-4120-3000	Aflac Ins	\$	-
20-4120-3100	YMCA Summer Camp	\$	3,000
20-4120-3200	Postage	\$	1,800
20-4120-3201	Phones-Office,Cell	\$	12,000
20-4120-3400	Printing And Binding	\$	500
20-4120-3500	M/R Office Equipment	\$	1,000
20-4120-3600	Office Furniture/Equip	\$	-
20-4120-3700	Advertising	\$	1,500
20-4120-3800	IT,Software,Website Maint	\$	18,000
20-4120-3900	County Sales Tax	\$	15,000
20-4120-3901	Dues And Subscriptions	\$	14,000
20-4120-3902	Education And Training	\$	5,000
20-4120-3903	Mayor's Discretionary	\$	500
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	\$	-
20-4120-4903	Zoning Expense	\$	10,000
	Ordinance Codification	\$	20,000
	****Department 4120 Totals	\$	284,368
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	\$	50,000
	****Department 4150 Totals	\$	50,000
20-4170-6800	Stanly County Board of Elections	\$	350
	****Department 4170 Totals	\$	350
20-4190-3300	Utilities	\$	6,500
20-4190-3500	M/R Town Hall Building	\$	10,000
20-4190-3501	M/R Warehouse	\$	2,000
	****Department 4190 Totals	\$	18,500
	Total for General Government	\$	429,718
PUBLIC SAFETY			
20-4310-0000	Salaries-Full Time Officers	\$	509,000
20-4310-0200	Salaries-Part Time Officers	\$	25,000
20-4310-0600	401K Retirement-Supplement	\$	21,000
20-4310-0900	FICA	\$	41,000
20-4310-1000	STATE RETIREMENT	\$	80,100
20-4310-1100	Health Insurance	\$	84,000
20-4310-1700	Life Insurance-Employees	\$	4,200
20-4310-1800	Liability/Workers Comp Insurance	\$	22,000
20-4310-2100	UNIFORMS	\$	5,000
20-4310-2300	EDUCATION	\$	2,500
20-4310-2301	AMMUNITION	\$	5,500
20-4310-2500	Gas/Fuel/Oil	\$	33,000

20-4310-2501	Vehicle Supplies & Materials	\$	1,000
20-4310-2600	Office-Computer Supplies	\$	2,000
20-4310-2800	Dues & Subscriptions	\$	500
20-4310-2900	Bullet Proof Vest	\$	4,500
20-4310-3100	Travel, Meals, Registration Fees	\$	1,200
20-4310-3101	Canine Expense Food and Vet	\$	-
20-4310-3200	Postage	\$	100
20-4310-3201	Phones-Office,Cell,Pager	\$	20,000
20-4310-3202	Spectrum	\$	-
20-4310-3400	PRINTING & BINDING	\$	100
20-4310-3500	M/R Mobile Equipment	\$	50,000
20-4310-3501	M/R Computer Software	\$	10,000
20-4310-3502	M/R Surveillance/Emerg	\$	2,000
20-4310-3505	M/R Police Building	\$	2,000
20-4310-3900	Finger Print Service	\$	300
20-4310-3901	Miscellaneous Expenditures	\$	10,000
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	\$	8,000
20-4320-1400	Liability Ins. Dogs	\$	-
20-4320-1701	Other Employee Benefits	\$	-
20-4320-1702	Garnishment	\$	-
20-4320-5400	Vehicle	\$	-
20-4320-5504	K-9 Expense	\$	-
20-4320-5507	Tasers	\$	-
20-4320-5508	Radar Units	\$	5,000
****Department 4310 & 4320 Totals		\$	964,550

STREETS

20-4510-0000	Salaries - Street	\$	45,000
20-4510-0700	401K - Town Match	\$	1,350
20-4510-0900	FICA	\$	3,500
20-4510-1000	State Retirement	\$	6,500
20-4510-1100	Health Insurance	\$	3,400
20-4510-1700	Life Insurance - Employees	\$	500
20-4510-1800	Professional Fees & Dues	\$	-
20-4510-2500	Gas/Fuel/Oil	\$	3,500
20-4510-3302	Utilities- Street Lights	\$	64,200
20-4510-3303	Utilities/Christmas Lights	\$	5,000
20-4510-3500	M/R Mobile Equipment	\$	1,800
20-4510-3501	Street Repair & Improvements	\$	40,000
20-4510-3502	M/R Street Lights	\$	1,500
20-4510-3886	Powell-Engineering	\$	-
20-4510-3887	Powell-Paving/Resurfacing	\$	82,000

20-4510-3888	Powell-Maintenance	\$	5,000
20-4510-3890	Powell-Drainage/Storm	\$	4,000
20-4510-3898	Powell-Sidewalks	\$	3,000
20-4510-4301	Equipment Rental-Christmas	\$	-
20-4510-4302	Building Rental	\$	2,500
****Department 4510 Totals		\$	272,750
ENVIRONMENTAL PROTECTION			
20-4710-3900	Solid Waste & Recycling Service	\$	231,000
****Department 4710 Totals		\$	231,000

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	\$	500
20-4740-3500	M/R Road & Entrance	\$	3,000
****Department 4740 Totals		\$	23,400

LIBRARY			
20-6110-6900	Library M&R	\$	9,000
****Department 6110 Totals		\$	9,000

PARKS			
20-6130-0000	Salaries - Park	\$	186,000
20-6130-0700	401K - Town Match	\$	5,580
20-6130-0900	FICA	\$	14,229
20-6130-1000	State Retirement	\$	25,300
20-6130-1100	Health Insurance	\$	26,600
20-6130-1700	Life Insurance - Employees	\$	1,200
20-6130-2100	Uniforms	\$	2,000

20-6130-2500	Gas/Fuel/Oil	\$	9,000
20-6130-2600	Supplies	\$	1,500
20-6130-2800	Dues & Professional Fees	\$	250
20-6130-3200	Telephone/Pager	\$	15,000
20-6130-3300	Utilities - Park	\$	30,000
20-6130-3500	M/R District Park	\$	30,000
20-6130-3501	M/R Long St Prk-Community	\$	12,000
20-6130-3502	M/R Memorial Park	\$	5,000
20-6130-3503	M/R Equipment	\$	10,000
20-6130-3900	M/R Rocky River Park	\$	5,000
20-6130-3902	Recreational Activities	\$	20,000
20-6130-3904	Refund of Cleaning Fees	\$	8,000
20-6130-3905	Community Bld. Cleaning	\$	4,500
20-6130-3906	Utility Cart	\$	-
20-6130-3903	Mower	\$	40,000
20-6130-5401	Marching Stanly Cty. Grant	\$	10,000
****Department 6130 Totals		\$	461,159

CAPITAL OUTLAY - PARKS			
20-8170-6007	Memorial Park Sign	\$	17,100
20-8170-6008	Heat/Air Units District Park	\$	20,000
****Department 8170 Totals		\$	37,100.00

MUSEUMS			
20-6140-2600	Supplies - RR Museum	\$	200
20-6140-3300	Utilities - RR Museum	\$	2,000
20-6140-3500	M/R - RR Museum	\$	2,000
20-6140-6902	Tourism Dev.Authority-CVB	\$	2,300
20-6140-6904	Oakboro Regional Museum	\$	1,000
20-6140-6905	Other-Grants/Donations	\$	-
20-6140-6906	Nutrition Program	\$	1,750
****Department 6140 Totals		\$	9,250

SUMMARY

GENERAL GOVERNMENT	\$	429,718
PUBLIC SAFETY	\$	964,550
STREETS	\$	272,750
ENVIRONMENTAL PROTECTION	\$	231,000
CEMETERY	\$	23,400
LIBRARY	\$	9,000
PARKS	\$	461,159
CAPITAL OUTLAY - PARKS	\$	37,100
MUSEUMS	\$	9,250
****Total Expenditures for General Fund		\$ 2,437,927
Amount Over/(Under) Budget		\$ -

**TOWN OF OAKBORO
WATER FUND**

2024-2025 BUDGET

Account Number	GL Account/Description	Adopted 2024-2025
REVENUES		
60-3713-5100	Water Revenue	\$ 1,300,000
60-3713-5200	Connection/Tap Fees	\$ 20,000
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
60-3713-5900	SDF Fees	\$ 15,000
60-3900-0000	Fund Balance	\$ 100,000
Total Revenues		\$ 1,466,000
EXPENDITURES		
60-7130-0000	SALARIES - WATER	\$ 215,000
60-7130-0600	401K - Town Match	\$ 6,450
60-7130-0900	FICA	\$ 16,500
60-7130-1000	State Retirement	\$ 29,300
60-7130-1100	Health Insurance	\$ 20,000
60-7130-1300	Unemployment Tax	\$ -
60-7130-1400	Liab/Workers Comp Insurance	\$ 10,000
60-7130-1700	Life Insurance - Employees	\$ 800
60-7130-1801	Finance-FY Audit	\$ 5,000
60-7130-2100	Uniforms	\$ -
60-7130-2500	Gas/Fuel/Oil	\$ 10,000
60-7130-2600	Office/Computer Supplies	\$ -
60-7130-2800	Supplies And Chemicals	\$ 3,500
60-7130-3100	Travel And Lodging	\$ 200
60-7130-3200	Postage	\$ 6,000
60-7130-3201	Phones-Office,Cell,Pager	\$ 4,500
60-7130-3300	Utilities	\$ 20,000
60-7130-3400	Printing And Binding	\$ -
60-7130-3500	BANK CHARGES	\$ -
60-7130-3501	M/R Mobile Equipment	\$ 10,000
60-7130-3502	M/R Water Lines	\$ 38,000
60-7130-3503	M/R Well	\$ 3,000
60-7130-3504	M/R Water Storage Tank	\$ 10,000
60-7130-3900	County Sales Tax	\$ 8,000
60-7130-3901	Dues And Subscriptions	\$ 4,000
60-7130-3902	Education	\$ 500
60-7130-3903	Bank Charges	\$ -
60-7130-4401	Lab Contract - Water	\$ 8,000

60-7130-4402	Software Training, Support	\$	500
60-7130-4902	Drug Testing	\$	300
60-7130-4903	Credit Card Processing Fees	\$	6,500
60-7130-5500	Safety Equipment	\$	1,000
60-2929-0001	Fund Balance		
60-7130-9201	Water Purchases - Stanly County	\$	685,450
****Department 7130 Totals		\$	1,122,500
60-8168-5501	Radio Read Water Meters	\$	60,000
60-8168-5511	Truck	\$	70,000
60-8168-5512	Uwharrie Bank Payment	\$	163,500
60-8168-5517	Mission System Reader	\$	50,000
****Department 8168 Totals		\$	343,500
Total Expenditures for Water Fund		\$	1,466,000
Amount Over/Under Budget		\$	-

**TOWN OF OAKBORO
SEWER FUND**

2024-2025 BUDGET

Account Number	GL Account/Description	Adopted 2024-2025
REVENUES		
65-3714-5103	Sewer Revenue	\$ 870,000
65-3714-5200	Connection Fees	\$ 30,000
65-3714-5300	Highway Bores	\$ -
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	\$ -
65-3714-6301	SDF Fees	\$ 20,000
	Fund Balance	\$ 364,887
Total Revenues		\$ 1,340,887
EXPENDITURES		
65-7141-0000	SALARIES - UPTOWN	\$ 175,000
65-7141-0001	Fund Balance	
65-7141-0600	401K - Town Match	\$ 5,250
65-7141-0900	FICA	\$ 13,387
65-7141-1000	State Retirement	\$ 23,800
65-7141-1100	Health Insurance	\$ 17,000
65-7141-1300	Unemployment Tax	\$ -
65-7141-1400	Liab/Workers Comp Insurance	\$ 10,000
65-7141-1700	Life Insurance - Employees	\$ 800
65-7141-1800	Professional/Contract	\$ -
65-7141-1801	Finance-FY Audit	\$ 4,000
65-7141-2100	Uniforms	\$ 1,500
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	\$ -
65-7141-3200	Postage	\$ 2,000
65-7141-3201	Phones - Office, Cell	\$ 8,000
65-7141-3300	Utilities	\$ 27,000
65-7141-3500	M/R Mobile Equipment	\$ 10,000
65-7141-3501	M/R Sewer Lines	\$ 15,000
65-7141-3502	M/R Warehouse	\$ 20,000
65-7141-3503	M/R E-ONE Pumps	\$ 30,000

65-7141-3505	I & I Rehabilitation	\$	39,100
65-7141-3507	Dues and Permits	\$	1,000
65-7141-3508	M/R - Lift Stations	\$	35,000
65-7141-3900	County Sales Tax	\$	15,000
65-7141-3901	Education	\$	500
65-7141-3902	Contract Services	\$	10,000
65-7141-3903	Bank Charges	\$	100
65-7141-4300	Rental Equipment	\$	500
65-7141-4400	Sewer Treatment Cost-Oakboro Wholesale	\$	525,000
65-7141-4401	Generator-Services Repairs	\$	2,000
65-7141-4402	Software Training, Support	\$	-
65-7141-4901	Credit Card Processing Fees	\$	5,500
65-7141-4902	Drug Testing	\$	300
65-7141-4903	E-Q Basin Repair Project	\$	2,500
****Department 7141 Totals		\$	1,005,487
65-8141-5500	E-ONE Purchases	\$	25,000
65-8141-5504	SRL Loan Payment	\$	71,000
65-8141-5512	Uwharrie Bank Payment	\$	163,500
65-8141-5513	Jetter System Trailer	\$	60,000
65-8141-5517	Mission System Alarms	\$	15,900
****Department 8141 Totals		\$	335,400
Total Expenditures for Sewer Fund		\$	1,340,887
Amount Over/Under Budget		\$	-