

TOWN OF OAKBORO		
GENERAL FUND		
2025-2026		
Account Number	GL Account/Description	2025-2026
REVENUES		
20-3110-0000	Property Tax - Current (.37)	\$ 1,600,000.00
20-3111-0000	Property Tax - Prior Yr	\$ 500.00
20-3120-0000	Penalties & Interest Collected	\$ -
20-3230-0000	Sales Tax - County	\$ 720,000.00
20-3231-0000	Beer and Wine Tax	\$ 8,000.00
20-3240-0000	State Sales & Use Tax Refund*	\$ 30,000.00
	Air BNB Tax*	\$ 1,000.00
20-3260-0000	Business Registration Fees	\$ 1,600.00
20-3275-0000	SOLID WASTE DISP. TAX	\$ 1,500.00
20-3280-0000	GOLF CART LICENSE	\$ 500.00
20-3316-0000	Powell Bill Funds	\$ 105,000.00
20-3324-0000	Reimbursement-Utility	\$ 170,000.00
20-3343-0000	Building Permits (The Oaks)	\$ 12,000.00
20-3345-0000	Rezoning Permits	\$ -
20-3431-4130	Police Fees	\$ 2,000.00
	SRO Grant	\$ 36,000.00
20-3471-4100	Sanitation - Revenue (\$2.00 increase=\$9 per mth)	\$ 104,000.00
20-3474-8200	Cemetery Plot Sales	\$ 5,000.00
20-3500-0000	Penalties & Late Fees	\$ 1,000.00
	Reimbursement Developer - Eng Fees	\$ 20,000.00
20-3613-4301	Recreational Activity	\$ 25,000.00
20-3613-4302	Recreational Rental Fees	\$ 25,000.00
20-3613-4303	Returned Check & Fees Recovery	\$ -
20-3812-8500	Insurance Proceeds	\$ -
20-3831-8900	Interest Income	\$ -
20-3839-8900	Miscellaneous Income	\$ 2,500.00
20-3900-0003	Fund Balance Approp	\$ 290,328.00
Total Revenues		\$ 3,160,928.00

GENERAL GOVERNMENT		
20-4110-1700	Life Insurance Employee Reimb	\$ -
20-4110-1800	Professional Fees	\$ 62,000.00
20-4110-1900	Engineering Fees	\$ 40,000.00
****Department 4110 Totals		\$ 102,000.00
20-4120-0000	Salaries-Administration (3%)	\$ 170,588.00
20-4120-0600	401K - Town Match	\$ 5,117.00
20-4120-0900	FICA	\$ 13,050.00
20-4120-1000	Retirement	\$ 24,480.00
20-4120-1100	Health Insurance	\$ 19,632.00
20-4120-1300	Unemployment Insurance	\$ 1,000.00
20-4120-1400	Liability/Workers Comp Insurance	\$ 30,500.00
20-4120-1700	Life Insurance-Employees	\$ 700.00
	Board Stipends (6 Bdx\$200x12mths)	\$ 14,400.00
20-4120-2600	Office/Computer Supplies	\$ 7,000.00
20-4120-2900	Miscellaneous Expenditures	\$ 5,000.00
20-4120-3000	Aflac Ins	\$ -
20-4120-3100	YMCA Summer Camp	\$ 3,000.00
20-4120-3200	Postage	\$ 1,800.00
20-4120-3201	Phones-Office,Cell	\$ 15,000.00
20-4120-3400	Printing And Binding	\$ 500.00
20-4120-3500	M/R Office Equipment	\$ 1,000.00
20-4120-3600	Office Furniture/Equip	\$ -
20-4120-3700	Advertising	\$ 1,500.00
20-4120-3800	IT,Software,Website Maint	\$ 18,000.00
20-4120-3900	County Sales Tax	\$ 20,000.00
20-4120-3901	Dues And Subscriptions**	\$ 10,000.00
20-4120-3902	Education And Training	\$ 8,000.00
20-4120-3903	Mayor's Discretionary	\$ 1,500.00
20-4120-4300	Copier - Lease	\$ 10,000.00
20-4120-4900	Bank Charges	\$ 150.00
20-4120-4902	Drug Testing	\$ -
20-4120-4903	Zoning Expense	\$ 4,000.00
	Ordinance Codification	\$ 10,000.00
****Department 4120 Totals		\$ 395,917.00
20-4130-1800	Finance- FY Audit	\$ 6,500.00
****Department 4130 Totals		\$ 6,500.00
20-4150-6900	Performance Agreement-Carolina Paper	\$ 220,000.00
****Department 4150 Totals		\$ 220,000.00
20-4170-6800	Stanly County Board of Elections	\$ 350.00
****Department 4170 Totals		\$ 350.00
20-4190-3300	Utilities	\$ 7,000.00
20-4190-3500	M/R Town Hall Building	\$ 9,200.00
20-4190-3501	M/R Warehouse	\$ 2,000.00
****Department 4190 Totals		\$ 18,200.00
TOTAL Department 41XX Totals		\$ 742,967.00

PUBLIC SAFETY		
20-4310-0000	Salaries-Full Time Officers (3%-2)	\$ 443,310.00
20-4310-0200	Salaries-Part Time Officers	\$ -
20-4310-0600	401K Retirement-Supplement	\$ 22,166.00
20-4310-0900	FICA	\$ 33,913.00
20-4310-1000	STATE RETIREMENT	\$ 71,373.00
20-4310-1100	Health Insurance	\$ 68,560.00
20-4310-1700	Life Insurance-Employees	\$ 2,530.00
20-4310-1800	Liability/Workers Comp Insurance	\$ 25,000.00
	Contract - Stanly County Sheriff	\$ 150,000.00
	Contract - SRO w/Stany County Schools	\$ 70,000.00
20-4310-2100	UNIFORMS	\$ 7,500.00
20-4310-2300	EDUCATION	\$ 4,000.00
20-4310-2301	AMMUNITION	\$ 5,000.00
20-4310-2500	Gas/Fuel/Oil	\$ 29,000.00
20-4310-2501	Vehicle Supplies & Materials	\$ 3,000.00
20-4310-2600	Office-Computer Supplies	\$ 1,500.00
20-4310-2800	Dues & Subscriptions	\$ 500.00
20-4310-2900	Bullet Proof Vest	\$ 10,000.00
20-4310-3100	Travel, Meals, Registration Fees	\$ 2,000.00
20-4310-3200	Postage	\$ 100.00
20-4310-3201	Phones-Office,Cell,Pagers	\$ 20,400.00
20-4310-3400	PRINTING & BINDING	\$ 100.00
20-4310-3500	M/R Mobile Equipment	\$ 25,000.00
20-4310-3501	M/R Computer Software	\$ 8,000.00
20-4310-3502	M/R Surveillance/Emerg	\$ 5,000.00
	M/R Police Bldg	\$ 4,000.00
20-4310-3900	Finger Print Service	\$ 300.00
20-4310-3901	Miscellaneous Expenditures	\$ 8,000.00
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	\$ 5,000.00
20-4310-5100	Office Furniture	\$ 500.00
20-4310-5102	Utilities	\$ 5,000.00
20-4310-5200	IT	\$ 3,000.00
20-4310-5400	Radio Repair	\$ 8,000.00
Capital Outlay		
20-4320-5400	Vehicle	\$ -
	Tasers/Guns	\$ 2,000.00
	Radar Units	\$ 4,000.00
****Department 4310 & 4320 Totals		\$ 1,051,302.00
TOTAL Department 43XX Totals		\$ 1,051,302.00

STREETS		
20-4510-0000	Salaries - Street (3%)	\$ 27,576.00
20-4510-0700	401K - Town Match	\$ 827.00
20-4510-0900	FICA	\$ 2,110.00
20-4510-1000	State Retirement	\$ 4,150.00
20-4510-1100	Health Insurance	\$ 4,950.00
20-4510-1700	Life Insurance - Employees	\$ 284.00
	Liability/WC	\$ 2,500.00
20-4510-1800	Professional Fees & Dues	\$ -
20-4510-2500	Gas/Fuel/Oil	\$ 3,500.00
20-4510-3302	Utilities- Street Lights	\$ 70,000.00
20-4510-3303	Christmas Lights	\$ 55,000.00
20-4510-3500	M/R Mobile Equipment	\$ 2,200.00
20-4510-3501	Street Repair & Improvements	\$ 100,000.00
20-4510-3502	M/R Street Lights	\$ 40,000.00
20-4510-3886	Powell-Engineering	\$ -
20-4510-3887	Powell-Paving/Resurfacing	\$ 100,000.00
20-4510-3888	Powell-Maintenance	\$ 5,000.00
20-4510-3890	Powell-Drainage/Storm	\$ 4,000.00
20-4510-3898	Powell-Sidewalks**	\$ -
20-4510-4301	Equipment Rental-Christmas	\$ -
20-4510-4302	Building Rental - Maintenance OFD	\$ 3,000.00
***Department 4510 Totals		\$ 425,097.00
ENVIRONMENTAL PROTECTION		
20-4710-3900	Solid Waste & Recycling Service	\$ 275,000.00
***Department 4710 Totals		\$ 275,000.00
CEMETERY		
20-4740-0000	Salaries - Cemetery (3%)	\$ 27,576.00
20-4740-0700	401K - Town Match	\$ 828.00
20-4740-0900	FICA	\$ 2,110.00
20-4740-1000	State Retirement	\$ 4,150.00
20-4740-1100	Health Insurance	\$ 4,950.00
20-4740-1700	Life Insurance	\$ 284.00
	Liability/WC	\$ 2,500.00
20-4740-2600	Supplies	\$ 500.00
20-4740-3500	M/R Road & Entrance	\$ 3,000.00
***Department 4740 Totals		\$ 45,898.00
TOTAL Department 45XX & 47XX Totals		\$ 745,995.00

LIBRARY		
20-6110-6900	Library M&R	\$ 4,000.00
***Department 6110 Totals		\$ 4,000.00
PARKS		
20-6130-0000	Salaries - Park (3%)	\$ 156,723.00
20-6130-0700	401K - Town Match	\$ 4,702.00
20-6130-0900	FICA	\$ 11,989.00
20-6130-1000	State Retirement	\$ 22,500.00
20-6130-1100	Health Insurance	\$ 29,500.00
	Liability/WC	\$ 20,000.00
20-6130-1700	Life Insurance - Employees	\$ 1,800.00
20-6130-2100	Uniforms	\$ 2,000.00
20-6130-2500	Gas/Fuel/Oil	\$ 12,000.00
20-6130-2600	Supplies	\$ 2,500.00
20-6130-2800	Dues & Professional Fees	\$ 500.00
20-6130-3200	Telephone/Pager	\$ 15,000.00
20-6130-3300	Utilities - Park	\$ 30,000.00
20-6130-3500	M/R District Park	\$ 96,400.00
20-6130-3501	M/R Long St Prk-Community	\$ 6,000.00
20-6130-3502	M/R Memorial Park	\$ 2,000.00
20-6130-3503	M/R Equipment	\$ 12,000.00
20-6130-3900	M/R Rocky River Park	\$ 5,000.00
20-6130-3902	Recreational Activities	\$ 21,000.00
	Community Bldg Cleaning	\$ 6,000.00
20-6130-3904	Refund of Fees	\$ 500.00
***Department 6130 Totals		\$ 458,114.00
MUSEUMS		
20-6140-2600	Supplies - RR Museum	\$ 200.00
20-6140-3300	Utilities - RR Museum	\$ 2,000.00
20-6140-3500	M/R - RR Museum	\$ 2,000.00
20-6140-6902	Tourism Dev.Authority-CVB	\$ 2,600.00
20-6140-6905	Other-Grants/Donations	\$ -
20-6140-6906	Nutrition Program	\$ 1,750.00
***Department 6140 Totals		\$ 8,550.00
CAPITAL OUTLAY		
	Storage Building (TY funds)	\$ -
20-	Lights - football/soccer field	\$ 150,000.00
***Department 8170 Totals		\$ 150,000.00
TOTALS Department 61XX & 81XX Totals		\$ 620,664.00
**Total Expenditures for Fund		\$ 3,160,928.00
Amount Over/Under Budget		
		\$ -

TOWN OF OAKBORO		
WATER FUND		
2025-2026		
Account Number	GL Account/Description	2025-2026
REVENUES		
60-3713-5100	Water Revenue (increase of water fees)	\$ 1,500,000.00
60-3713-5200	Connection/Tap Fees **	\$ 30,000.00
60-3713-5300	Highway Bores	\$ -
60-3713-5400	State Sales & Use Tax Refund	\$ 20,000.00
60-3713-5600	Interest Income-Water	\$ -
	SDF Water Fees	\$ 22,000.00
60-3713-5800	Penalties And Late Charges	\$ 7,000.00
60-3713-8900	Miscellaneous Income	\$ 1,000.00
	Fund Balance Appropriation	\$ -
Total Revenues		\$ 1,580,000.00

EXPENDITURES		
60-7130-0000	SALARIES - WATER (3%)	\$ 162,603.00
60-7130-0600	401K - Town Match	\$ 5,000.00
60-7130-0900	FICA	\$ 12,500.00
60-7130-1000	State Retirement	\$ 23,650.00
60-7130-1100	Health Insurance	\$ 28,000.00
60-7130-1300	Unemployment Tax	\$ -
60-7130-1400	Liab/Workers Comp Insurance	\$ 10,000.00
60-7130-1700	Life Insurance - Employees	\$ 2,000.00
60-7130-1801	Finance-FY Audit	\$ 5,000.00
60-7130-2100	Uniforms	\$ 2,000.00
60-7130-2500	Gas/Fuel/Oil	\$ 7,000.00
60-7130-2600	Office/Computer Supplies	\$ 3,000.00
60-7130-2800	Supplies And Chemicals	\$ 5,000.00
60-7130-3100	Travel And Lodging	\$ 200.00
60-7130-3200	Postage	\$ 7,500.00
60-7130-3201	Phones-Office,Cell,Pagers	\$ 4,000.00
60-7130-3300	Utilities	\$ 20,000.00
60-7130-3400	Printing And Binding	\$ -
60-7130-3500	BANK CHARGES	\$ -
60-7130-3501	M/R Mobile Equipment	\$ 10,000.00
60-7130-3502	M/R Water Lines	\$ 54,000.00
60-7130-3503	M/R Well	\$ 10,000.00
60-7130-3504	M/R Water Storage Tank (maintenance contract)	\$ 40,000.00
60-7130-3900	County Sales Tax	\$ 8,000.00
60-7130-3901	Dues And Subscriptions	\$ 4,000.00
60-7130-3902	Education	\$ 2,000.00
60-7130-3903	Bank Charges	\$ -
60-7130-4401	Lab Contract - Water	\$ 8,500.00
60-7130-4402	Software Training, Support	\$ 2,500.00
60-7130-4902	Drug Testing	\$ 300.00
60-7130-4903	Credit Card Processing Fees	\$ 5,000.00
60-7130-5500	Safety Equipment	\$ 2,500.00
	Tap fees - Stoney Run	\$ 2,500.00
	SDF Study	\$ 25,000.00
60-7130-9201	Water Purchases - Stanly County	\$ 800,000.00
****Department 7130 Totals		\$ 1,271,753.00
60-8168-5501	Radio Read Water Meters	80,000
60-8168-5511	Truck	52,747
	New Mission System Reader	12,000
60-8168-5512	Uwharrie Bank Payment	163,500
****Department 8168 Totals		\$ 308,247.00
Total Expenditures for Fund		\$ 1,580,000.00
Amount Over/Under Budget		\$ -

TOWN OF OAKBORO		
SEWER FUND		
2025-2026		
Account Number	GL Account/Description	2025-2026
REVENUES		
65-3714-5103	Sewer Revenue (increase of sewer fees)	\$ 870,000.00
65-3714-5200	Connection Fees	\$ 30,000.00
65-3714-5300	Highway Bores	\$ -
65-3714-5302	E-One Pump Revenue	\$ 40,000.00
65-3714-5600	Interest Income - Sewer	\$ -
65-3714-5800	Penalties And Late Charges	\$ 6,000.00
65-3714-5900	State Sales & Use Tax Refund	\$ 15,000.00
65-3714-8500	Insurance Proceeds	\$ -
65-3714-8900	Miscellaneous Income	\$ -
65-3714-6301	Sewer SDF Fees	\$ 100,000.00
	Fund Balance Appropriation	\$ 468,353.00
Total Revenues		\$ 1,529,353.00

EXPENDITURES		
65-7141-0000	SALARIES - UPTOWN (3%)	\$ 162,603.00
65-7141-0600	401K - Town Match	\$ 5,000.00
65-7141-0900	FICA	\$ 12,500.00
65-7141-1000	State Retirement	\$ 23,650.00
65-7141-1100	Health Insurance	\$ 28,000.00
65-7141-1300	Unemployment Tax	\$ -
65-7141-1400	Liab/Workers Comp Insurance	\$ 10,000.00
65-7141-1700	Life Insurance - Employees	\$ 2,000.00
65-7141-1801	Finance-FY Audit	\$ 4,700.00
65-7141-2100	Uniforms	\$ 3,000.00
65-7141-2500	Gas/Fuel/Oil	\$ 5,000.00
65-7141-2600	Office - Computer Supplies	\$ 500.00
65-7141-2800	Supplies And Chemicals	\$ 2,000.00
65-7141-2901	Safety Equipment/Supplies	\$ 2,000.00
65-7141-3101	Travel And Lodging	\$ -
65-7141-3200	Postage	\$ 2,500.00
65-7141-3201	Phones - Office, Cell	\$ 9,000.00
65-7141-3300	Utilities	\$ 35,000.00
65-7141-3500	M/R Mobile Equipment	\$ 10,000.00
65-7141-3501	M/R Sewer Lines	\$ 25,000.00
65-7141-3502	M/R Warehouse	\$ 20,000.00
65-7141-3503	M/R E-ONE Pumps	\$ 30,000.00
65-7141-3505	I & I Rehabilitation	\$ 30,000.00
65-7141-3508	M/R - Lift Stations	\$ 50,000.00
	E-Q basin repair	\$ 2,500.00
65-7141-3900	County Sales Tax	\$ 20,000.00
65-7141-3901	Education	\$ 1,500.00
65-7141-3902	Contract Services	\$ 7,500.00
65-7141-3903	Bank Charges	\$ 100.00
65-7141-4300	Rental Equipment	\$ 500.00
65-7141-4400	Sewer Treatment Cost-Oakboro Wholesale	\$ 650,000.00
65-7141-4401	Generator-Services Repairs	\$ 2,000.00
65-7141-4402	Software Training, Support	\$ 1,500.00
65-7141-4901	Credit Card Processing Fees	\$ 2,500.00
65-7141-4902	Drug Testing	\$ 300.00
****Department 7141 Totals		\$ 1,160,853.00
	Pump Station new pumps	\$ 10,000.00
	Mission System Alarms - Pump Stations	\$ 7,500.00
65-8141-5500	E-ONE Purchases	\$ 25,000.00
65-8141-5504	SRL Loan Payment	\$ 71,000.00
65-8141-5512	Uwharrie Bank Payment	\$ 255,000.00
****Department 8141 Totals		\$ 368,500.00
Total Expenditures for Fund		\$ 1,529,353.00
Amount Over/Under Budget		\$ -