

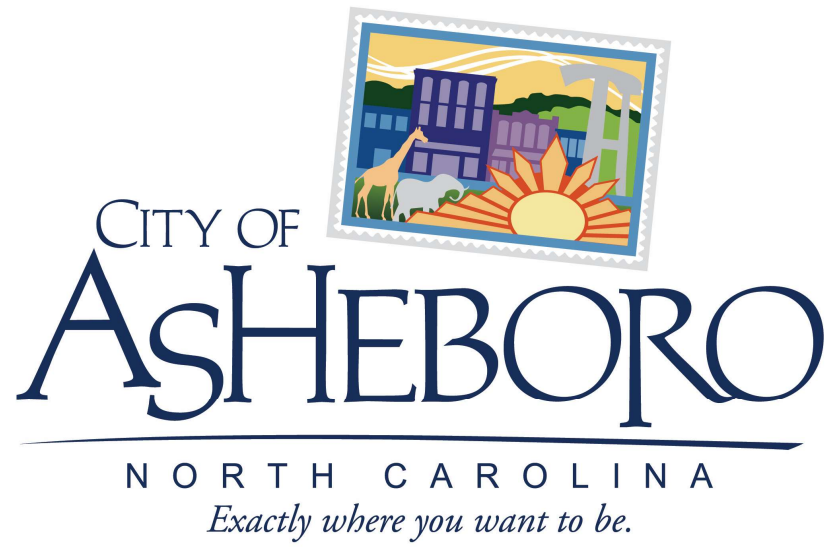


N O R T H C A R O L I N A
Exactly where you want to be.

**APPROVED OPERATING BUDGET
FISCAL YEAR 2025-2026
APPROVED JUNE 5, 2025**

Submitted to
The Mayor and City Council
By
Donald E. Duncan Jr. City Manager
Deborah P. Reaves, Finance Director





BUDGET ORDINANCE



CITY OF ASHEBORO

BUDGET ORDINANCE

BE IT ORDAINED by the City Council of the City of Asheboro, North Carolina in session assembled:

Section 1: The following amounts are hereby appropriated in the General Fund for the operation of the city government and its' activities for the fiscal year beginning July 1, 2025, and ending June 30, 2026, in accordance with the chart of accounts heretofore established for this City:

<u>DEPT. #</u>	<u>DEPARTMENT OR FUNCTION</u>	<u>APPROPRIATION</u>
410	MAYOR AND GOVERNING BODY	167,156
420	CITY MANAGER'S OFFICE	528,112
440	FINANCE	715,499
450	LEGAL & CITY CLERK	232,700
480	INFORMATION TECHNOLOGY	754,198
490	PLANNING/COMMUNITY DEVELOPMENT	1,221,617
500	MUNICIPAL HEADQUATERS BUILDING	330,310
510	POLICE	14,340,537
530	FIRE	10,054,487
540	BUILDING INSPECTIONS	495,250
545	FIRE PREVENTION	325,079
550	OPERATIONS	1,378,605
555	FLEET MAINTENANCE	1,775,269
565	STREET MAINTENANCE	4,837,252
575	ENGINEERING	537,285
580	ENVIRONMENTAL SERVICES	3,908,541
590	HUMAN RESOURCES	557,067
610	ECONOMIC DEVELOPMENT / COMMUNITY SUPPORT	736,140
615	CULTURAL SERVICES	588,638
620	RECREATION SERVICES	2,294,364
623	ZOOCITY SPORTSPLEX	848,543
625	GOLF COURSE	298,456
630	LIBRARY	146,883
640	FACILITY MAINTENANCE	3,174,796
650	AIRPORT AUTHORITY	215,134
	TOTAL APPROPRIATION	\$50,461,918

Section 2: It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2025, and ending June 30, 2026:

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10-000-301.0001	TAX COLLECTIONS DMV	1,794,804
10-000-302.2025	TAX COLLECTIONS 2025-2026	23,796,753
10-000-307.0000	TAX PENALTIES AND INTEREST	38,000
10-000-315.0000	ABC BOARD DISTRIBUTION	700,000
10-000-315.1000	ABC BOARD LAW ENFORCEMENT FEE	45,000
10-000-316.2000	UTILITIES FRANCHISE TAX -STAT	3,020,314
10-000-317.XXXX	LOCAL SALES TAX	11,207,410
10-000-318.0000	ALCOHOLIC BEVERAGE TAX DISTRIB	120,000
10-000-321.0000	POWELL BILL ALLOCATION-STAT	920,000
10-000-321.0001	SOLID WASTE DISPOSAL TAX (7/1/08)	15,000
10-000-329.0000	INTEREST EARNED ON INVESTMENT	250,000
10-000-330.XXXX	CONCESSIONS	62,000
10-000-331.XXXX	GOLF REVENUE	207,000
10-000-331.XXXX	RECREATION REVENUE	136,000
10-000-331.XXXX	SUNSET THEATER REVENUE	55,000
10-000-331.XXXX	ZOOCITY SPORTSPLEX REVENUE	143,500
10-000-332.XXXX	ENVIRONMENTAL SERVICES REVENUE	2,939,682
10-000-333.0000	ZONING FEES	35,000
10-000-334.0001	AIRPORT REVENUE- HANGAR RENTS	57,600
10-000-335.0001	MISCELLANEOUS REVENUE-VARIOUS	50,000
10-000-335.0002	PAYMENT IN LIEU OF TAXES	45,000
10-000-335.0010	CONTRACTED MAINTENANCE-NCDOT	30,000
10-000-335.0014	CONCERT SERIES SPONSORSHIP REVENUE	50,000
10-000-335.0021	CONTRIBUTION-RANDOLPH COUNTY	250,000
10-000-336.0000	RENTAL/VEHICLES - LOCAL TAX	54,478
10-000-336.0002	SALES OF FIXED ASSETS	50,000
10-000-336.0004	SALES OF MATERIALS-SERVICES	10,000
10-000-337.0000	REIMB. ASHEBORO CITY SCHOOLS	289,981
10-000-340.0000	BUILDING PERMITS	400,000
10-000-340.0002	INSPECTION FEES	68,500
10-000-340.0003	FIRE INSPECTION FEES	2,800
10-000-350.0006	COURT COSTS, FEES AND CHARGES	8,500
10-000-351.0002	U S JUSTICE FDS (DEA)	104,471
10-000-351.0003	DOJ REIMB FOR OT	1,500
10-000-360.0000	PROCEEDS FROM INSTALLMENT PURCHASE	2,421,562
10-000-399.0000	FUND BALANCE ALLOCATION	1,082,063
	ESTIMATED REVENUES:	<u>\$50,461,918</u>

Section 3: There is hereby levied a tax at the rate of seventy-one cents (\$.71) per one hundred (\$100) valuation of property as listed for taxes as of January 1 for the purpose of raising the revenue listed as " Current Year's Taxes" in the General Fund in Section 2 of this ordinance.

This rate is based on a total valuation of property for the purposes of taxation of \$3,656,350,114 and an estimated rate of collection of 98%.

Section 4: The following amounts are hereby appropriated in the Water and Sewer Fund for the operation of the city government and its' activities for the fiscal year beginning July 1, 2025, and ending June 30, 2026, in accordance with the chart of accounts heretofore established for this City:

<u>DEPT. #</u>	<u>DEPARTMENT OR FUNCTION</u>	<u>APPROPRIATION</u>
720	BILLING & COLLECTION	810,934
810	WATER METER OPERATIONS	1,211,831
820	WATER SUPPLY & TREATMENT	5,799,985
830	WASTEWATER TREATMENT	5,416,012
840	WATER MAINTENANCE	2,690,671
850	WASTEWATER MAINTENANCE	2,469,518
860	TECHNICAL SERVICES	385,197
870	SYSTEMS MAINTENANCE	5,461,678
880	WATER QUALITY	987,066
	TOTAL APPROPRIATIONS	<u>25,232,892</u>

Section 5: It is estimated that the following revenues will be available in the Water and Sewer Fund for the fiscal year beginning July 1, 2025, and ending June 30, 2026.

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
30-000-329.0000	INTEREST EARNED ON INVESTMENT	377,000.00
30-000-334.XXXX	TOWER RENTS	131,610.00
30-000-335.0000	MISCELLANEOUS REVENUE	11,000.00
30-000-335.0031	RECOVERY OF BAD DEBTS	57,000.00
30-000-336.0001	WATER TAPS AND CONNECTION FEE	150,000.00
30-000-337.0000	SEWER TAPS AND CONNECTION FEE	75,000.00
30-000-338.XXXX	MISECLLANEOUS FEES	576,066.00
30-000-338.0002	LOW PRESSURE SEWER SYSTEM	7,200.00
30-000-350.0000	GRANTS	1,000,000.00
30-000-360.0000	PROCEEDS FROM LEASE PURCHASE	420,000.00
30-000-360.0015	DWSRF LOAN PROCEEDS	1,000,000.00

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
30-000-361.0000	SALES OF WATER	9,819,652.00
30-000-362.XXXX	SEWER CHARGES	9,457,946.00
30-000-363.0000	SAMPLING AND MONITORING FEES	25,000.00
30-000-364.0000	SUR CHARGES	341,700.00
30-000-365.0002	HAULED SEPTIC WASTE	79,000.00
30-000-399.0000	FUND BALANCE ALLOCATION	<u>1,704,718.00</u>
	TOTAL ESTIMATED REVENUES	25,232,892.00

Section 8: The Budget Officer is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a. He/she may transfer between line-item expenditures within a department without limitation and without a report being required.
- b. He/she may transfer amounts between departments, within the same fund. He/she must make an official report on transfers of more than \$5,000 at the next regular meeting of the Governing Board.
- c. He/she may not transfer any amounts between funds, except as approved by the Governing Board in the Budget Ordinance as amended.

Section 9: The Budget Officer may make cash advances between funds for periods not to exceed 60 days without reporting to the Governing Board.

Section 10: Copies of this Budget Ordinance shall be furnished to the City Clerk, to the Governing Board and to the Budget Officer and Finance Director to be kept on file by them for their direction in the disbursement of funds. A copy will also be available at the City of Asheboro website: www.asheboronc.gov.

TOTAL GROSS BUDGET

\$75,694,810

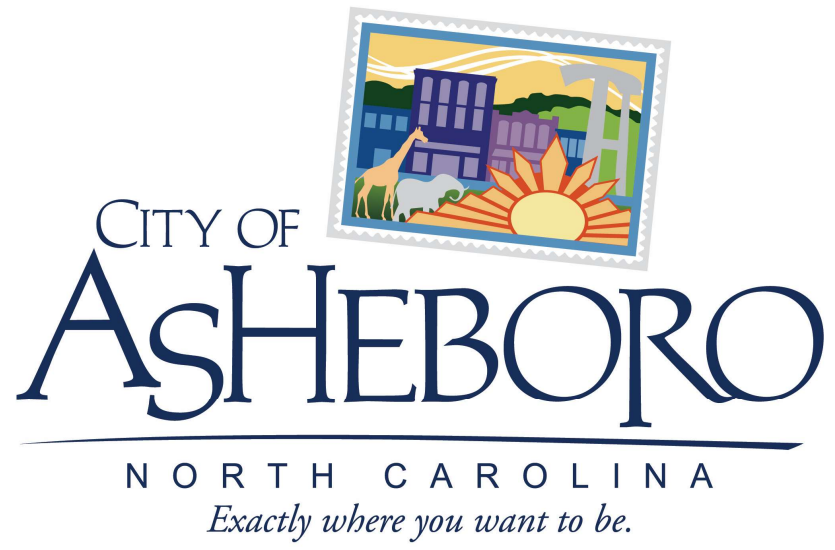


ATTEST

Holly H. Doerr
Holly H. Doerr, CMC, NCCMC, City Clerk

Adopted this on the 5th day of June 2025.

David H. Smith
David H. Smith, Mayor



GENERAL FUND REVENUE



CITY OF ASHEBORO APPROVED BUDGET
2025-2026

Fund: 10 GENERAL FUND REVENUES

GL Number	Description	Amount
10-000-301.0001	TAX COLLECTIONS DMV	1,794,804
10-000-302.2025	TAX COLLECTIONS 2025-2026	23,796,753
10-000-307.0000	TAX PENALTIES AND INTEREST	38,000
10-000-315.0000	ABC BOARD DISTRIBUTION	700,000
10-000-315.1000	ABC BOARD LAW ENFORCEMENT FEE	45,000
10-000-316.2000	UTILITIES FRANCHISE TAX -STAT	3,020,314
10-000-317.0000	1% LOCAL SALES TAX (ART. 39)	3,873,962
10-000-317.1000	1/2% LOCAL SALES TAX-ART 40	2,270,625
10-000-317.2000	1/2% LOCAL SALES TAX-ART. 44	909,989
10-000-317.4000	1/2% LOCAL SALES TAX-ART 42	1,919,838
10-000-317.5000	CITY HOLD HARMLESS (ART 14)	2,232,996
10-000-318.0000	ALCOHOLIC BEVERAGE TAX DISTRIB	120,000
10-000-321.0000	POWELL BILL ALLOCATION-STAT	920,000
10-000-321.0001	SOLID WASTE DISPOSAL TAX (7/1/08)	15,000
10-000-329.0000	INTEREST EARNED ON INVESTMENT	250,000
10-000-330.0002	CONCESSIONS AND MERCHANDISE-GOLF	4,000
10-000-330.0003	CONCESSIONS AND MERCHANDISE-LAKES	8,000
10-000-330.0004	CONCESSIONS AND MERCHANDISE-PARKS	1,500
10-000-330.0005	CONCESSIONS AND MERCHANDISE-ATHLETIC	5,000
10-000-330.0006	CONCESSIONS AND MERCHANDISE-RECREATION	500
10-000-330.0007	CONC AND MERCH-SUNSET THEATER	20,000
10-000-330.0009	CONCESSIONS AND MERCHANDISE-POOLS	3,000
10-000-330.0011	CONCESSIONS - ZCSP	20,000
10-000-331.0004	GOLF COURSE GREEN FEES	85,000
10-000-331.0005	GOLF COURSE ELEC CART FEES	90,000
10-000-331.0006	GOLF COURSE ANNUAL DUES	30,000
10-000-331.0007	SWIMMING POOL FEES AND LESSONS	15,000
10-000-331.0008	TENNIS COURTS-RECEIPTS	1,000
10-000-331.0009	FISHING LAKES-PERMITS	40,000
10-000-331.0010	ATHLETIC PROGRAMS	20,000
10-000-331.0011	OTHER RECREATION PROGRAMS	25,000
10-000-331.0012	OTHER GOLF PROGRAMS	2,000
10-000-331.0013	PARK/SHELTER RESERVATIONS	13,000
10-000-331.0014	SUNSET THEATER REVENUE	55,000
10-000-331.0016	FARMERS MARKET	2,000
10-000-331.0017	RECREATION CENTER	20,000
10-000-331.0019	ZCSP FACILITY RENTAL- FIELD / TOURNAMENT	140,000
10-000-331.0021	ZCSP- PICKELBALL -HR /TOURNAMENT	1,000
10-000-331.0022	ZCSP VOLLEYBALL HR/TOURNAMENT	2,500

CITY OF ASHEBORO APPROVED BUDGET

2025-2026

Fund: 10 GENERAL FUND REVENUES (Continued)

GL Number	Description	Amount
10-000-332.0000	CHARGES FOR SERV-REFUSE COLL	807,024
10-000-332.0001	RES. GARBAGE CAN	1,656,984
10-000-332.0002	RES RECYCLE CAN	454,209
10-000-332.0003	COMMERCIAL RECYCLE CAN	20,465
10-000-332.0004	12 YD ROLL OFF DUMPSTER REVENUE	500
10-000-332.0005	24 YD DUMP TRAILER REVENUE	500
10-000-333.0000	ZONING FEES	35,000
10-000-334.0001	AIRPORT REVENUE- HANGAR RENTS	57,600
10-000-335.0001	MISCELLANEOUS REVENUE-VARIOUS	50,000
10-000-335.0002	PAYMENT IN LIEU OF TAXES	45,000
10-000-335.0010	CONTRACTED MAINTENANCE-NCDOT	30,000
10-000-335.0014	CONCERT SERIES SPONSORSHIP REVENUE	50,000
10-000-335.0021	CONTRIBUTION-RANDOLPH COUNTY	250,000
10-000-336.0000	RENTAL/VEHICLES - LOCAL TAX	54,478
10-000-336.0002	SALE OF FIXED ASSETS	50,000
10-000-336.0004	SALE OF MATERIALS-SERVICES	10,000
10-000-337.0000	REIMB. ASHEBORO CITY SCHOOLS	289,981
10-000-340.0000	BUILDING PERMITS	400,000
10-000-340.0002	INSPECTION FEES	68,500
10-000-340.0003	FIRE INSPECTION FEES	2,800
10-000-350.0006	COURT COSTS, FEES AND CHARGES	8,500
10-000-351.0002	U S JUSTICE FDS (DEA)	104,471
10-000-351.0003	DOJ REIMB FOR OT	1,500
10-000-360.0000	PROCEEDS FR INSTALLMENT PURCHASE	2,421,562
10-000-399.0000	FUND BALANCE ALLOCATION	1,082,063
Estimated Revenues		<u>50,461,918</u>



GENERAL FUND EXPENSE



CITY OF ASHEBORO APPROVED BUDGET

2025-2026

Department: 410 MAYOR AND GOVERNING BODY

GL Number	Description	Amount
10-410-502.0000	SALARIES AND WAGES	53,185
10-410-507.0002	FRINGE-FICA	4,069
10-410-507.0004	FRINGE-INSURANCE	80,000
10-410-509.0000	WORKERS COMPENSATION	52
10-410-514.0000	TRAVEL, SCHOOLS AND CONFERENCES	14,000
10-410-547.0000	ELECTIONS AND REFERENDUMS	10,000
10-410-553.0000	DUES AND SUBSCRIPTIONS	1,250
10-410-557.0000	MISC EXPENSE	4,600
Appropriations		<u>167,156</u>

CITY OF ASHEBORO APPROVED BUDGET

2025-2026

Department: 420 CITY MANAGER'S OFFICE

GL Number	Description	Amount
10-420-502.0000	SALARIES AND WAGES	301,140
10-420-505.0000	N C MUNICIPAL LEAGUE FEE	23,037
10-420-507.0002	FRINGE-FICA	23,052
10-420-507.0004	FRINGE-INSURANCE	40,000
10-420-507.0005	FRINGE-RETIREMENT	43,214
10-420-507.0007	FRINGE- PHONE	1,200
10-420-509.0000	WORKERS COMP	450
10-420-509.0001	INSURANCE	1,174
10-420-511.0000	TELEPHONE	600
10-420-514.0000	TRAVEL, SCHOOLS AND CONFERENCES - STAFF	15,000
10-420-514.0000	TRAVEL, SCHOOLS AND CONFERENCES - CITY MGR	15,000
10-420-522.0000	PROFESSIONAL SERV	48,000
10-420-533.0000	OFFICE SUPPL AND PRINTING	1,000
10-420-540.0000	AWARDS/RECOGNITIONS	300
10-420-549.0000	INST OF GOVT	4,047
10-420-553.0000	DUES AND SUBSCRIPTIONS	4,429
10-420-557.0000	MISC EXPENSE	700
10-420-559.0000	COG DUES	5,769
Appropriations		<u>528,112</u>

CITY OF ASHEBORO APPROVED BUDGET
2025-2026

Department: 440 FINANCE

GL Number	Description	Amount
10-440-502.0000	SALARIES AND WAGES	189,958
10-440-507.0002	FRINGE-FICA	14,532
10-440-507.0004	FRINGE-INSURANCE	20,000
10-440-507.0005	FRINGE-RETIREMENT	27,259
10-440-509.0000	WORKERS COMP	400
10-440-514.0000	TRVL, SCH, CONFERENCES	4,000
10-440-520.0000	COMPUTER PROG	1,000
10-440-522.0000	PROF SVCS- AUDIT	24,000
10-440-533.0000	OFFICE SUPPL- PRINTING	6,000
10-440-533.0001	POSTAGE	3,500
10-440-534.0000	COMPUTER EQ AND SUPPL	600
10-440-544.0000	CONTRACTED SVCS	7,700
10-440-550.0000	TAX COLL FEE-RAND CTY	300,000
10-440-551.0000	TAX COLL FEE-VEH-DMV	72,000
10-440-553.0000	DUES & SUBSCRIPTIONS	1,300
10-440-553.0001	SOFTWARE SUBSC/MAINT.	26,250
10-440-555.0000	TAX REFUNDS	10,000
10-440-557.0000	MISC EXPENSE	5,000
10-440-560.0000	SMALL EQUIPMENT	2,000
Appropriations		<hr/> 715,499

CITY OF ASHEBORO APPROVED BUDGET

2025-2026

Department: 450 LEGAL & CITY CLERK

GL Number	Description	Amount
10-450-502.0000	SALARIES AND WAGES	158,174
10-450-507.0002	FRINGE-FICA	12,100
10-450-507.0004	FRINGE-INSURANCE	15,000
10-450-507.0005	FRINGE-RETIREMENT	22,698
10-450-508.0000	UNEMPLOYEMENT COMPENSATION	50
10-450-509.0000	WORKERS COMP	120
10-450-509.0001	INSURANCE	1,183
10-450-511.0000	TELEPHONE	575
10-450-514.0000	TRAVEL, SCHOOLS, CONFERENCES	7,000
10-450-522.0000	PROFESSIONAL SERVICES	2,500
10-450-533.0001	OFFICE SUPPL AND PRINTING	1,200
10-450-534.0000	POSTAGE	350
10-450-534.0001	LAW LIBRARY	5,650
10-450-535.0001	CITY CODE	4,000
10-450-553.0000	PROFESSIONAL ASSOCIATION DUES	1,600
10-450-557.0000	MISCELLANEOUS EXPENSE	500
Appropriations		<u>232,700</u>

CITY OF ASHEBORO APPROVED BUDGET

2025-2026

Department: 480 INFORMATION TECHNOLOGY

GL Number	Description	Amount
10-480-502.0000	SALARIES AND WAGES	293,109
10-480-507.0002	FRINGE-FICA	22,423
10-480-507.0004	FRINGE-INSURANCE	38,000
10-480-507.0005	FRINGE-RETIREMENT	42,061
10-480-509.0000	WORKERS COMP	462
10-480-509.0001	INSURANCE	2,993
10-480-511.0000	TELEPHONE	10,000
10-480-511.0001	INTERNET SERVICE	24,000
10-480-514.0000	TRVL, SCH, CONFERENCES	1,000
10-480-533.0000	OFFICE SUPPLIES & PRINTING	150
10-480-534.0000	OTHER SUPPLIES AND MATERIALS	4,000
10-480-534.0001	UPDATES-ANTIVIRUS AND WAN SVR	46,000
10-480-535.0002	OFFICE 365 SOFTWARE	90,000
10-480-535.0003	2 FACTOR AUTHENT SOFTWARE	5,000
10-480-535.0004	SECURITY LOGGING SOFTWARE	60,000
10-480-535.0006	EXCHANGE SPANNING BACKUP SOFTWARE	22,000
10-480-536.0000	UNIFORMS AND ACCESSORIES	1,000
10-480-545.0000	CONTR SERVICES	9,600
10-480-545.0001	CONTRACTED SERVICES-T1 LINE TO R CTY	13,000
10-480-553.0000	DUES & SUBSCRIPTION	500
10-480-553.0001	SUBSCRIPTION - EMAIL ARCHIVING	20,000
10-480-553.0002	SUBSCRIPTION-SHI THREAT PROTECT	25,000
10-480-553.0004	SUBSCRIPTION- DARK WEB SCANNING	4,400
10-480-553.0005	SUBSCRIPTION- UNITRENDS APPLIANCE MAINT	8,000
10-480-553.0006	SUBSCRIPTION- UNITRENDS CLOUD RETENTION	10,000
10-480-560.0000	SMALL EQUIPMENT	1,500
Appropriations		<u>754,198</u>

CITY OF ASHEBORO APPROVED BUDGET

2025-2026

Department: 490 PLANNING / COMMUNITY DEVELOPMENT

GL Number	Description	Amount
10-490-502.0000	SALARIES AND WAGES	487,619
10-490-502.1000	SAL & WAGES- PT	24,000
10-490-507.0002	FRINGE-FICA	37,303
10-490-507.0004	FRINGE-INSURANCE	70,000
10-490-507.0005	FRINGE-RETIREMENT	69,973
10-490-508.0000	UNEMPLOYMENT COMPENSATION	200
10-490-509.0000	WORKERS COMP	8,000
10-490-509.0001	INSURANCE	4,247
10-490-511.0000	TELEPHONE	4,000
10-490-512.0000	PRINTING AND PUBLISHING	20,000
10-490-514.0000	TRVL, SCH, CONFERENCES- PLANNING	5,000
10-490-517.0000	MAINT AND REPAIR-VEH PART	4,000
10-490-522.0000	PROF SERVICES	138,000
10-490-531.0000	GAS OIL TIRES	4,500
10-490-532.0000	GRANTS	11,125
10-490-533.0000	OFFICE SUPPLIES	1,500
10-490-533.0001	COPIER LEASE	1,500
10-490-534.0000	POSTAGE	1,600
10-490-545.0001	CREDIT CARD EQUIP AND FEES	13,000
10-490-550.0000	ASHEBORO HOUSING AUTHORITY	49,000
10-490-551.0000	SPECIAL PROJECTS	100,000
10-490-552.0000	REDEVMNT BRICK PURCHASES	1,750
10-490-553.0000	DUES & SUBSCR- SOFTWARE & OTHER	45,000
10-490-553.0001	PEG CHANELL	2,500
10-490-555.0000	CODE ENFORCEMENT	20,000
10-490-556.0000	NUISANCE ABATEMENT	90,000
10-490-557.0000	MISC EXPENSE	800
10-490-560.0000	SMALL EQUIPMENT	7,000
Appropriations		<u>1,221,617</u>

CITY OF ASHEBORO APPROVED BUDGET

2025-2026

Department: 500 MUNICIPAL HEADQUATERS BUILDING

GL Number	Description	Amount
10-500-509.0001	INSURANCE	3,810
10-500-511.0000	TELEPHONE	11,000
10-500-511.0001	INTERNET SERVICE	12,400
10-500-513.0000	UTILITIES, FUEL	18,000
10-500-513.0001	UTILITIES, FUEL- SPECIAL EVENTS	10,000
10-500-513.0003	UTILITIES, FUEL AND LIGHTS- CHG STATION	4,000
10-500-515.0000	MAINT & REPAIR-BUILDING	60,000
10-500-515.0001	MAINT & REPAIR- BUILDING SPECIAL	180,000
10-500-516.0000	MAINT & REP - EQ	2,000
10-500-533.0000	CENTRAL OFFICE SUPPLY	3,500
10-500-533.0001	COPIER LEASE	14,000
10-500-534.0000	SUPPL AND MATERIALS	2,500
10-500-536.0000	UNIFORMS AND ACCESSORIES	1,100
10-500-545.0000	CONTR SERVICES	2,000
10-500-557.0000	MISC EXPENSE	6,000
10-500-560.0000	SMALL EQUIP- NON CAP	0
Appropriations		<u>330,310</u>

CITY OF ASHEBORO APPROVED BUDGET

2025-2026

Department: 510 POLICE

GL Number	Description	Amount
10-510-502.0000	SALARIES AND WAGES	6,887,561
10-510-502.0001	OVERTIME EXPENSE	55,000
10-510-502.0003	SPECIAL SEPARATION ALLOWANCE	450,000
10-510-502.1000	SALARIES- PT	64,344
10-510-507.0002	FRINGE-FICA	566,207
10-510-507.0004	FRINGE-INSURANCE	1,210,000
10-510-507.0005	FRINGE-RETIREMENT	1,100,560
10-510-507.0006	FRINGE-401K	317,606
10-510-508.0000	UNEMPL COMPENSATION	2,200
10-510-509.0000	WORKERS COMP	143,764
10-510-509.0001	INSURANCE-PROPERTY	246,403
10-510-511.0000	TELEPHONE	92,000
10-510-511.0001	INTERNET SERVICE	15,000
10-510-513.0000	UTIL, FUEL & LIGHTS	35,000
10-510-514.0000	TRVL, SCH, CONFERENCES	30,000
10-510-514.0001	TRAVEL- LEADERSHIP TRAINING	14,300
10-510-515.0000	MAINTENANCE AND REPAIR-BUILDING	135,000
10-510-516.0000	MAINT & REPAIR - EQ	4,000
10-510-517.0000	MAINT & REPAIR-VEH PART	185,000
10-510-521.0000	OFFICE RENTAL-VICE	29,400
10-510-521.0001	FORFEITURE FUNDS PURCHASES	104,471
10-510-522.0000	PROF SERVICES	54,500
10-510-531.0000	GAS, OIL & TIRES	170,000
10-510-533.0000	OFFICE SUPPL & PRINTING	24,000
10-510-533.0001	DARE SUPPL AND PRINTING	5,800
10-510-533.0002	COMMUNITY RESOURCE SUPPLIES	9,000
10-510-533.0003	CANINE CARE	11,000
10-510-534.0000	OTHER SUPPL & MAT	35,000
10-510-534.0001	AMMO/FIREARMS MAINT	36,000
10-510-535.0000	SMALL EQUIPMENT	101,613
10-510-535.0001	SMALL EQUIPMENT-SWAT	36,160
10-510-535.0002	SMALL EQUIPMENT-WEAPONS	104,816
10-510-536.0000	UNIFORMS & ACCESSORIES	121,166
10-510-536.0001	UNIFORM/ACCESS-BULLET P. VEST	28,826
10-510-537.0000	PROPERTY-EVIDNCE ADV	500
10-510-540.0000	AWARDS, RECOG AND FLORAL	8,000
10-510-544.0000	CONTR MAINT & REPAIR-VEH	8,000
10-510-545.0000	CONTRACTED SVCS	64,889
10-510-545.0001	CONTRACTED SVCS TRANSUNION (TLO)	2,600
10-510-545.0002	CONTRACTED SVCS-911	298,544

CITY OF ASHEBORO APPROVED BUDGET

2025-2026

Department: 510 POLICE (Continued)

GL Number	Description	Amount
10-510-545.0003	CONT SVCS CASPER CONNECT (16-17)	2,963
10-510-545.0004	CONTRACTED SVCS-RADIO MAINT	40,100
10-510-545.0006	CONTRACTED SVCS-COPIER LEASE	13,000
10-510-545.0500	CONTRACTED SVCS-DCI USER FEE	7,000
10-510-545.0700	CONT SVS-LEADS ON LINE (16-17)	9,474
10-510-545.0800	CONTRACTED SVCS-SPILLMAN	21,000
10-510-545.0900	CONT SVC-CTY HEALTH DEPT ANIMAL DISPOSAL	5,000
10-510-545.1000	CONTRACTED SVCS-BOSCH VEHICLE	1,500
10-510-545.1100	CONTRACTED SVCS-E-LINEUP	800
10-510-545.1200	CONTRACTED SVCS-NEST AWARE	600
10-510-545.1400	CONT SVC SVC-WATCHGUARD BODY CAMS	57,750
10-510-545.1500	CONT. SVCS-PROJECT SAFE NEIGHBORHOODS	5,000
10-510-545.1600	CONT. SVCS-IA PRO/BLUE TEAM	4,215
10-510-545.1700	CONT SVC - GRAYSHIFT LLC	37,194
10-510-545.1800	CONT SVC - MAGNET FORCES	7,191
10-510-545.1900	CONTR SVCS- VERIZON CONNECT	20,940
10-510-545.2000	CONTR SVCS- LPR CELL SERVICE	4,800
10-510-545.2100	CONTR SVCS - CUBIC DIGITAL INTELLIGENCE	3,124
10-510-545.2200	CONTR SVCS - DRONESENSE	5,350
10-510-553.0000	DUES & SUBSC. & LICENSES	500
10-510-557.0000	MISC EXP - VEHICLE TAX AND TAGS	15,400
10-510-560.0000	SMALL EQUIPMENT- NON CAP	84,732
10-510-574.0000	CAPITAL OUTLAY: EQ	585,129
10-510-575.0000	INVESTIGATION FUND	40,000
10-510-576.0000	ANIMAL CONTROL SUPPLIES	0
10-510-581.0000	PRIN ON LT DEBT	489,875
10-510-582.0000	INT ON LT DEBT	69,670
Appropriations		<u>14,340,537</u>

CITY OF ASHEBORO APPROVED BUDGET
2025-2026

Department: 530 FIRE

GL Number	Description	Amount
10-530-502.0000	SALARIES AND WAGES	5,232,227
10-530-502.0001	OVERTIME EXPENSE	100,000
10-530-507.0002	FRINGE-FICA	400,265
10-530-507.0004	FRINGE-INSURANCE	780,000
10-530-507.0005	FRINGE-RETIREMENT	750,825
10-530-508.0000	UNEMPLOYMENT COMP	1,100
10-530-509.0000	WORKERS COMP	115,000
10-530-509.0001	INSURANCE	52,595
10-530-510.0000	DORM EXPENSE	22,250
10-530-511.0000	TELEPHONE	24,000
10-530-511.0001	INTERNET SERVICE	10,000
10-530-513.0000	UTIL, HEAT & LIGHTS	36,000
10-530-514.0000	TRVL, SCH & CONFERENCES	18,000
10-530-514.0001	TRVL, SCH & CONF- NEW FF EDUCATION /TRAI	7,000
10-530-515.0000	MAINT & REPAIR - BLDG	230,000
10-530-516.0000	MAINT AND REPAIR -EQ	75,000
10-530-517.0000	MAINT & REPAIR-VEH PART	95,000
10-530-517.0001	ANNUAL SERVICE TESTING	47,850
10-530-522.0000	PROF SERVICES	33,111
10-530-531.0000	GAS, OIL & TIRES	50,000
10-530-533.0000	OFFICE SUPPL & PRINTING	15,000
10-530-533.0001	SUPPLIES - COMMUNITY OUTREACH / AWARDS	20,000
10-530-534.0000	OTHER SUPPL & MATERIALS	350,160
10-530-534.0001	EMERGENCY SERVICES	65,000
10-530-536.0000	UNIFORMS & ACCESSORIES	139,065
10-530-536.0001	FIRE FIGHTING BUNKER GEAT	91,600
10-530-536.0002	STRUCTURAL GEAR MAINTENANCE	6,000
10-530-538.0000	TRAINING AIDS/SUPPLIES	20,600
10-530-544.0000	CONTR MAINT AND REPAIR-VEH PART	60,000
10-530-545.0000	CONTR MAINT AND REPAIR	50,000
10-530-553.0000	DUES AND SUBSCRIPTIONS	11,960
10-530-553.0001	TECH EQ SOFTWARE SUBSCRIPTION	64,515
10-530-557.0000	MISC EXPENSE	20,000
10-530-560.0000	SMALL EQUIPMENT - NON CAP	123,658
10-530-574.0000	CAPITAL OUTLAY: EQ	925,000
10-530-581.0000	PRINC ON LT DEBT	9,050
10-530-582.0000	INT ON LT DEBT	2,656
Appropriations		10,054,487

CITY OF ASHEBORO APPROVED BUDGET

2025-2026

Department: 540 BUILDING INSPECTIONS

GL Number	Description	Amount
10-540-502.0000	SALARIES AND WAGES	291,601
10-540-507.0002	FRINGE BENEFITS-FICA	22,307
10-540-507.0004	FRINGE-INSURANCE	40,000
10-540-507.0005	FRINGE BENEFITS-RETIREMENT	41,845
10-540-509.0000	WORKERS COMPENSATION	2,500
10-540-509.0001	INSURANCE	2,117
10-540-511.0000	TELEPHONE	1,400
10-540-514.0000	TRAVEL, SCHOOLS & CONFERENCES- BLDG	5,500
10-540-516.0000	MAINTENANCE AND REPAIR-EQUIP- BLDG	100
10-540-517.0000	MAINTENANCE AND REPAIR-VEH PART	1,300
10-540-522.0000	PROFESSIONAL SERVICES	500
10-540-531.0000	GAS, OIL, AND TIRES	2,200
10-540-533.0000	OFFICE SUPPLIES & PRINTING	3,000
10-540-534.0000	POSTAGE	150
10-540-536.0000	UNIFORMS AND ACCESSORIES	1,800
10-540-553.0000	DUES AND SUBSCRIPTIONS- BLDG	1,000
10-540-557.0000	MISC EXPENSE-BLDG	500
10-540-559.0000	HOMEOWNER RECOVERY-STATE LICENSING BOARD	1,800
10-540-560.0000	SMALL EQUIPMENT NON CAP	5,000
10-540-574.0000	CAPITAL OUTLAY-EQUIPMENT	53,000
10-540-581.0000	PRINCIPAL ON DEBT	14,691
10-540-582.0000	INTEREST ON DEBT	2,939
Appropriations		<u>495,250</u>

CITY OF ASHEBORO APPROVED BUDGET
2025-2026

Department: 545 FIRE PREVENTION

GL Number	Description	Amount
10-545-502.0000	SALARIES & WAGES	213,970
10-545-507.0002	FRINGE-FICA	16,369
10-545-507.0004	FRINGE-INSURANCE	40,000
10-545-507.0005	FRINGE-RETIREMENT	30,705
10-545-508.0000	UNEMPLOYEMENT COMPENSATION	50
10-545-509.0000	WORKERS COMPENSATION	2,500
10-545-509.0001	INSURANCE	3,305
10-545-511.0000	TELEPHONE	3,200
10-545-512.0000	PRINTING AND PUBLISHING	80
10-545-514.0000	TRAVEL SCHOOL CONF	3,000
10-545-517.0000	MAINT AND REPAIR-VEH	2,000
10-545-531.0000	GAS OIL TIRES	2,000
10-545-533.0000	OFFICE SUPPLIES	400
10-545-533.0001	COPIER LEASE	600
10-545-534.0000	POSTAGE	400
10-545-536.0000	UNIFORMS & ACCESSORIES	1,500
10-545-553.0000	DUES & SUBSCRIPTIONS	4,500
10-545-557.0000	MISCELLANEOUS	500
Appropriations		<u>325,079</u>

CITY OF ASHEBORO APPROVED BUDGET

2025-2026

Department: 550 OPERATIONS

GL Number	Description	Amount
10-550-502.0000	SALARIES AND WAGES	568,263
10-550-502.0001	OVERTIME EXPENSE	8,000
10-550-502.1000	SALARIES- PART TIME	35,375
10-550-507.0002	FRINGE BENEFITS-FICA	46,178
10-550-507.0004	FRINGE-INSURANCE	94,000
10-550-507.0005	FRINGE BENEFITS-RETIREMENT	81,546
10-550-508.0000	UNEMPLOYMENT COMPENSATION	600
10-550-509.0000	WORKERS COMPENSATION	28,000
10-550-509.0001	INSURANCE	16,252
10-550-511.0000	TELEPHONE	22,000
10-550-511.0001	INTERNET SERVICE	10,000
10-550-513.0000	UTILITES, FUEL & LIGHTS	90,000
10-550-514.0000	TRAVEL, SCHOOLS, CONFERENCES	3,000
10-550-515.0000	MAINT & REPAIR-BUILDING	150,000
10-550-516.0000	MAINT & REPAIR- EQ	5,000
10-550-517.0000	MAINTENANCE & REPAIR-VEH PART	22,000
10-550-522.0000	PROF SERVICES	500
10-550-531.0000	GAS, OIL & TIRES	15,000
10-550-533.0000	OFFICE SUPPLIES & PRINTING	4,000
10-550-534.0000	OTHER SUPPLIES & MATERIALS	16,000
10-550-534.0002	TRAFFIC DIV SUPPLIES-MATERIAL	40,000
10-550-535.0000	INCIDENT COMMAND CENTER	2,500
10-550-536.0000	UNIFORMS	10,000
10-550-545.0000	CONTRACTED SERVICES	13,000
10-550-553.0000	DUES & SUBSCRIPTION	3,500
10-550-553.0001	I-WORKS SUBSCRIPTION (6-2021)	20,000
10-550-557.0000	MISCELLANEOUS EXPENSE	6,000
10-550-557.0001	MISC-CEMETARY ISSUE COSTS	500
10-550-560.0000	SMALL EQUIPMENT NON CAP	3,500
10-550-574.0000	CAPITAL OUTLAY: EQUIPMENT	45,000
10-550-581.0000	PRINCIPAL ON LONG-TERM DEBT	16,284
10-550-582.0000	INTEREST ON LONG-TERM DEBT	2,607
Appropriations		<u>1,378,605</u>

CITY OF ASHEBORO APPROVED BUDGET

2025-2026

Department: 555 FLEET MAINTENANCE

GL Number	Description	Amount
10-555-502.0000	SALARIES AND WAGES	964,068
10-555-502.0001	OVERTIME EXPENSE	10,000
10-555-502.1000	SALARIES - PART TIME	12,250
10-555-503.0000	CONTRA - SALARIES AND WAGES	(190,000)
10-555-507.0002	FRINGE BENEFITS-FICA	74,688
10-555-507.0004	FRINGE- INSURANCE	170,000
10-555-507.0005	FRINGE BENEFITS-RETIREMENT	138,344
10-555-508.0000	UNEMPLOYMENT COMPENSATION	400
10-555-509.0000	WORKERS COMPENSATION	20,000
10-555-509.0001	INSURANCE	13,184
10-555-511.0000	TELEPHONE	5,500
10-555-514.0000	TRAVEL, SCHOOLS, CONF, ETC	6,500
10-555-515.0000	MAINTENANCE AND REPAIR - BLDG	1,500
10-555-516.0000	MAINTENANCE & REPAIR - EQUIP	10,000
10-555-517.0000	MAINTENANCE & REPAIR-VEH PART	15,000
10-555-518.0000	VEHICLE PARTS-INVENTORY	1,000,000
10-555-519.0000	CONTRA-VEHICLE PARTS INVENTOR	(950,000)
10-555-531.0000	GAS, OIL & TIRES	11,000
10-555-532.0000	GAS, OIL AND TIRES-INVENTORY	800,000
10-555-533.0000	OFFICE SUPPLIES	2,000
10-555-533.0001	COPIER LEASE	3,000
10-555-534.0000	OTHER SUPPLIES & MATERIALS	11,000
10-555-535.0000	CONTRA-GAS-OIL-TIRES-INVENTOR	(600,000)
10-555-536.0000	UNIFORMS AND ACCESSORIES	25,000
10-555-542.0000	CONTRACTED VEHICLE PARTS	0
10-555-544.0000	CONTR MAINT - VEHICLES	0
10-555-545.0000	CONTR MAINT AND REPAIR -EQUIPMENT	250
10-555-553.0000	DUES AND SUBSCRIPTIONS	22,000
10-555-557.0000	MISCELLANEOUS EXPENSE	6,000
10-555-560.0000	SMALL EQUIPMENT NON CAP	17,900
10-555-574.0000	CAPITAL OUTLAY: EQUIPMENT	147,500
10-555-581.0000	PRINCIPAL ON DEBT	25,523
10-555-582.0000	INTEREST ON DEBT	2,662
Appropriations		<u>1,775,269</u>

CITY OF ASHEBORO APPROVED BUDGET

2025-2026

Department: 565 STREET MAINTENANCE

GL Number	Description	Amount
10-565-502.0000	SALARIES AND WAGES	1,196,276
10-565-502.0001	OVERTIME EXPENSE	20,000
10-565-502.1000	SALARIES & WAGES- PART TIME	35,250
10-565-503.0000	PATCHING EXP - CONTRA	(150,000)
10-565-507.0002	FRINGE BENEFITS-FICA	95,835
10-565-507.0004	FRINGE-INSURANCE	270,000
10-565-507.0005	FRINGE BENEFITS-RETIREMENT	174,710
10-565-508.0000	UNEMPLOYMENT COMPENSATION	345
10-565-509.0000	WORKERS COMPENSATION	35,000
10-565-509.0001	INSURANCE	36,989
10-565-511.0000	TELEPHONE	8,000
10-565-513.0000	UTILITIES, FUEL AND LIGHTS	1,200
10-565-514.0000	TRAVEL, SCHOOLS & CONFERENCES	3,000
10-565-517.0000	MAINTENANCE & REPAIR-VEH PART	250,000
10-565-521.0000	PARKING LOT LEASE	6,000
10-565-521.0001	EQUIPMENT RENTALS	4,000
10-565-522.0000	PROFESSIONAL SERVICES	30,000
10-565-531.0000	GAS, OIL AND TIRES	100,000
10-565-533.0000	OFFICE SUPPLIES & PRINTING	5,000
10-565-534.0000	SUPPLIES AND MATERIALS	100,000
10-565-534.0001	OTHER SUPPLIES-STONE	50,000
10-565-534.0002	OTHER SUPPLIES-ASPHALT	500,000
10-565-534.0003	OTHER SUPPLIES-STORM SEWER	50,000
10-565-534.0004	OTHER SUPPLIES-SIDEWALKS	160,000
10-565-534.0500	OTHER SUPPLIES-SNOW REMOVAL	10,000
10-565-536.0000	UNIFORMS AND ACCESSORIES	15,000
10-565-544.0000	CONTRACTED MAINT - VEHICLES	12,000
10-565-545.0000	CONTRACTED MAINT AND REPAIR	100,000
10-565-545.0001	CONTR MAINT AND REPAIR-RAIL ROAD	13,000
10-565-545.0003	CONTRACTED SERVICESS-SIDEWALKS	70,000
10-565-545.0005	CONT. SVCS- MILLING	12,600
10-565-546.0000	STREET LIGHTING CONTRACTED	700,000
10-565-553.0000	DUES & SUBSCRIPTION	1,000
10-565-557.0000	MISCELLANEOUS EXPENSE	25,000
10-565-560.0000	SMALL EQUIPMENT NON CAP	15,000
10-565-574.0000	CAPITAL OUTLAY: EQUIPMENT	576,500
10-565-581.0000	PRINCIPAL ON LONG TERM DEBT	286,726
10-565-582.0000	INTEREST ON LONG TERM DEBT	18,821
Appropriations		<u>4,837,252</u>

CITY OF ASHEBORO APPROVED BUDGET
2025-2026

Department: 575 ENGINEERING

GL Number	Description	Amount
10-575-502.0000	SALARIES AND WAGES	327,132
10-575-507.0002	FRINGE BENEFITS-FICA	25,026
10-575-507.0004	FRINGE-INSURANCE	30,000
10-575-507.0005	FRINGE BENEFITS-RETIREMENT	46,943
10-575-509.0000	WORKERS COMPENSATION	6,000
10-575-509.0001	INSURANCE	3,664
10-575-510.0000	STATE PERMIT FEES	120
10-575-511.0000	TELEPHONE	4,500
10-575-512.0000	PUBLISHING	2,000
10-575-514.0000	TRAVEL, SCHOOLS & CONFERENCES	5,000
10-575-516.0000	MAINTENANCE AND REPAIR - EQUI	1,000
10-575-517.0000	MAINTENANCE & REPAIR-VEH PART	1,000
10-575-522.0000	PROFESSIONAL SERVICES	30,000
10-575-531.0000	GAS, OIL AND TIRES	900
10-575-533.0000	OFFICE SUPPLIES & PRINTING	3,000
10-575-533.0001	COPIER LEASE	6,500
10-575-534.0000	OTHER SUPPLIES / MATERIALS	3,500
10-575-536.0000	UNIFORMS AND ACCESSORIES	2,500
10-575-553.0000	DUES & SUBSCRIPTIONS	17,000
10-575-557.0000	MISCELLANEOUS EXPENSE	1,500
10-575-560.0000	SMALL EQUIPMENT- NON CAP	20,000
Appropriations		<u>537,285</u>

CITY OF ASHEBORO APPROVED BUDGET

2025-2026

Department: 580 ENVIRONMENTAL SERVICES

GL Number	Description	Amount
10-580-502.0000	SALARIES AND WAGES	832,565
10-580-502.0001	OVERTIME EXPENSE	15,000
10-580-502.1000	SALARY- PART TIME	30,250
10-580-507.0002	FRINGE BENEFITS-FICA	66,005
10-580-507.0004	FRINGE-INSURANCE	160,000
10-580-507.0005	FRINGE BENEFITS-RETIREMENT	119,473
10-580-509.0000	WORKERS COMPENSATION	31,500
10-580-509.0001	INSURANCE	56,725
10-580-510.0000	STATE PERMIT FEES	2,000
10-580-511.0000	TELEPHONE	11,000
10-580-513.0000	UTILITES FUEL AND LIGHTS	15,000
10-580-514.0000	TRAVEL, SCHOOLS & CONFERENCES	2,000
10-580-515.0000	MAINTENANCE AND REPAIR-BUILDING	5,000
10-580-517.0000	MAINTENANCE & REPAIR-VEH PART	250,000
10-580-531.0000	GAS, OIL AND TIRES	215,000
10-580-533.0000	OFFICE SUPPLIES AND PRINTING	1,000
10-580-534.0000	OTHER SUPPLIES AND MATERIALS	8,000
10-580-534.0001	GARBAGE CANS	50,000
10-580-534.0002	OTHER SUPPLIES AND MATERIALS	100
10-580-534.0004	DUMPSTERS	25,000
10-580-536.0000	UNIFORMS AND ACCESSORIES	12,000
10-580-545.0000	CONTRACTED MAINTENANCE	3,000
10-580-553.0000	DUES & SUBSCRIPTION	4,000
10-580-553.0001	DUES AND SUBSCRIPTIONS- NOVO SOLUTIONS	9,000
10-580-557.0000	MISCELLANEOUS EXPENSE	25,000
10-580-560.0000	SMALL EQUIPMENT- NON CAP	10,000
10-580-574.0000	CAPITAL OUTLAY: EQUIPMENT	1,097,000
10-580-581.0000	PRINCIPAL ON LONG-TERM DEBT	224,762
10-580-582.0000	INTEREST ON LONG-TERM DEBT	28,161
10-580-583.0000	TIPPING FEE	600,000
Appropriations		<u>3,908,541</u>

CITY OF ASHEBORO APPROVED BUDGET

2025-2026

Department: 590 HUMAN RESOURCES

GL Number	Description	Amount
10-590-502.0000	SALARIES AND WAGES	207,347
10-590-505.0000	EMPLOYEE HEALTH PROGRAM	5,000
10-590-506.0000	UNALLOCATED PAY PLAN CHANGES	100,000
10-590-507.0002	FRINGE BENEFITS-FICA	15,862
10-590-507.0004	FRINGE-INSURANCE	20,000
10-590-507.0005	FRINGE BENEFITS-RETIREMENT	29,754
10-590-508.0000	UNEMPLOYMENT COMPENSATION	100
10-590-509.0000	WORKERS COMPENSATION	3,500
10-590-509.0001	INSURANCE	3,228
10-590-511.0000	TELEPHONE	6,000
10-590-511.0001	INTERNET SERVICE	6,000
10-590-513.0000	UTILITIES, FUEL & LIGHTS	5,000
10-590-514.0000	TRAVEL, SCHOOLS & CONFERENCES	8,000
10-590-515.0000	MAINTENANCE & REPAIR-BUILDING	12,000
10-590-516.0000	MAINTENANCE & REPAIR - EQUIP	500
10-590-517.0000	MAINTENANCE & REPAIR-VEHICLES	500
10-590-522.0000	PROFESSIONAL SERVICES	10,000
10-590-531.0000	GAS, OIL & TIRES	1,000
10-590-533.0000	OFFICE SUPPLIES	10,000
10-590-533.0001	COPIER LEASE	2,700
10-590-534.0000	OTHER SUPPLIES AND MATERIALS	6,000
10-590-534.0001	SAFETY SUPPLIES AND MATERIALS	25,000
10-590-536.0000	UNIFORMS-ACCESSORIES	3,000
10-590-540.0000	AWARDS/RECOGNITIONS	40,000
10-590-553.0000	DUES AND SUBSCRIPTIONS	2,000
10-590-553.0001	SOFTWARE SUBSCRIPTIONS	20,000
10-590-557.0000	MISCELLANEOUS EXPENSE	3,000
10-590-557.0001	UNITED WAY CAMPAIGN	6,000
10-590-581.0000	PRINCIPAL ON DEBT	5,543
10-590-582.0000	INTEREST ON DEBT	33
Appropriations		<u>557,067</u>

CITY OF ASHEBORO APPROVED BUDGET

2025-2026

Department: 610 ECONOMIC DEVELOPMENT / COMMUNITY SUPPORT

GL Number	Description	Amount
	COMMUNITY SUPPORT	
10-610-500.0000	LOCAL AGENCY FUNDING	250,000
	ECONOMIC DEVELOPMENT	
10-610-501.0001	DOWNTOWN ASHEBORO INC	119,400
10-610-501.0002	CHAMBER OF COMMERCE	75,000
10-610-501.0003	R.C. ECONOMIC DEVELOPMENT CORP.	55,000
10-610-501.0004	OPEN INCENTIVE AGREEMENTS	154,500
10-610-602.0007	LOCAL TRANSPORTATION	82,240
Appropriations		<u>736,140</u>

CITY OF ASHEBORO APPROVED BUDGET

2025-2026

Department: 615 CULTURAL SERVICES

GL Number	Description	Amount
10-615-502.0000	SALARIES & WAGES	109,352
10-615-502.1000	SALARIES - PT	59,375
10-615-507.0002	FRINGE BENEFITS-FICA	12,907
10-615-507.0004	FRINGE-INSURANCE	20,000
10-615-507.0005	FRINGE-RETIREMENT	15,692
10-615-508.0000	UNEMPLOYEMENT COMPENSATION	50
10-615-509.0000	WORKERS COMPENSATION	3,500
10-615-509.0001	INSURANCE	8,962
10-615-511.0000	TELEPHONE	500
10-615-512.0000	PROGRAMS- MISC	25,000
10-615-512.0001	PROG-SUNSET THEATRE	120,000
10-615-512.0002	PROG- CONCERT SERIES	22,000
10-615-512.0005	CONCERT SERIES- DAI	100,000
10-615-513.0001	UTILITIES, FUEL, LIGHTS- SUNSET THEATRE	20,000
10-615-513.0002	UTILITIES, FUEL, LIGHTS- FARMERS MKT	2,000
10-615-513.0003	UTILITIES, FUEL, LIGHTS- SPECIAL EVENTS	2,500
10-615-514.0000	TRAVEL, SCHOOL, CONF	500
10-615-515.0000	MAINT & REPAIR-BLG MISC	5,000
10-615-515.0001	MAINT & REPAIR-SUNSET THEATRE	10,000
10-615-516.0000	MAINT & REPAIR-EQUIPMENT	1,000
10-615-522.0000	PROF SERVICES	10,000
10-615-533.0000	OFFICE SUPPLIES & PRINTING	1,800
10-615-534.0000	OTHER SUPPLIES & MATERIALS	2,000
10-615-535.0000	ADVERTISING	7,500
10-615-536.0000	UNIFORMS	1,000
10-615-545.0000	CONTRACTED MAINT	8,000
10-615-548.0000	PURCHASES FOR RESALE	15,000
10-615-553.0000	DUES & SUBSCRIPTIONS	1,000
10-615-557.0000	MISCELANEOUS	2,000
10-615-557.0001	MERCHANT FEE	1,000
10-615-584.0000	ADA IMPROVEMENTS	1,000
Appropriations		<u>588,638</u>

CITY OF ASHEBORO APPROVED BUDGET

2025-2026

Department: 620 RECREATION SERVICES

GL Number	Description	Amount
10-620-502.0000	SALARIES AND WAGES	818,945
10-620-502.1000	SALARY-SEASONAL & PT	304,375
10-620-507.0002	FRINGE BENEFITS-FICA	85,934
10-620-507.0004	FRINGE-INSURANCE	140,000
10-620-507.0005	FRINGE BENEFITS-RETIREMENT	117,519
10-620-508.0000	UNEMPLOYMENT COMPENSATION	600
10-620-509.0000	WORKERS COMPENSATION	25,000
10-620-509.0001	INSURANCE	22,397
10-620-511.0000	TELEPHONE	25,000
10-620-511.0001	INTERNET SERVICE	10,000
10-620-512.0000	ATHLETIC PROGRAMS	60,000
10-620-512.0001	OTHER PROGRAMS (MISC)	25,000
10-620-513.0000	UTILITIES, FUEL, LIGHTS	77,000
10-620-513.0003	UTILITIES, FUEL, LIGHTS- SKATE PARK	5,500
10-620-513.0004	UTILITIES, FUEL AND LIGHTS- MCCRARY PARK	25,000
10-620-513.0005	UTIL FUEL LIGHTS- SPEC EVENTS	2,500
10-620-513.0500	UTILITIES, FUEL, LIGHTS - MCCRARY GYM	80,000
10-620-513.0600	UTILITIES, FUEL, LIGHTS - GATEKEEPERS	2,000
10-620-514.0000	TRAVEL, SCHOOLS & CONFERENCES	4,500
10-620-515.0000	MAINT & REPAIR - BLDG	20,000
10-620-515.0001	MAINT & REPAIR- NA POOL	10,000
10-620-515.0003	MAINT & REPAIR - MCCRARY PARK	6,000
10-620-515.0004	MAINT & REPAIR - MEMORIAL POOL	10,000
10-620-515.0700	MAINT & REPAIR - TENNIS STADIUM	4,000
10-620-515.0800	MAINT & REPAIR - LAKE LUCAS	4,000
10-620-515.0900	MAINT & REPAIR - MCCRARY GYM	20,000
10-620-516.0000	MAINT & REPAIR-EQUIP	10,000
10-620-517.0000	MAINT & REPAIR-VEH PART	4,000
10-620-522.0000	PROF SERVICES	10,000
10-620-523.0000	REC PROGRAM INSURANCE	2,000
10-620-531.0000	GAS, OIL AND TIRES	3,000
10-620-533.0000	OFFICE SUPPLIES & PRINTING	7,000
10-620-533.0001	COPIER LEASE	6,500
10-620-534.0000	OTHER SUPPLIES & MATERIALS	40,000
10-620-534.0001	OTHER SUPPLIES & MATERIALS-GYM	5,000
10-620-534.0002	OTHER SUPPLIES - TENNIS CTR	5,000
10-620-535.0000	ADVERTISING	5,000
10-620-536.0000	UNIFORMS	3,500
10-620-545.0000	CONTRACTED MAINTENANCE	15,000
10-620-548.0000	PURCHASES FOR RESALE	32,000

CITY OF ASHEBORO APPROVED BUDGET

2025-2026

Department: 620 RECREATION SERVICES (Continued)

GL Number	Description	Amount
10-620-549.0000	STATE SALES TAX REPORT	7,500
10-620-553.0000	DUES & SUBSCRIPTIONS	6,500
10-620-557.0000	MISCELLANEOUS EXPENSE	5,000
10-620-557.0001	MERCHANT FEE	15,000
10-620-560.0000	SMALL EQUIPMENT- NON CAP	23,200
10-620-574.0000	CAPITAL OUTLAY: EQUIPMENT	155,000
10-620-581.0000	PRINCIPAL ON LT DEBT	18,092
10-620-582.0000	INTEREST ON LT DEBT	1,802
10-620-584.0000	ADA IMPROVEMENTS	9,000
Appropriations		<u>2,294,364</u>

CITY OF ASHEBORO APPROVED BUDGET

2025-2026

Department: 623 ZOOCITY SPORTSPLEX

GL Number	Description	Amount
10-623-502.0000	SALARIES AND WAGES	252,034
10-623-502.1000	SALARIES AND WAGES-PART TIME	75,000
10-623-507.0002	FRINGE BENEFITS-FICA	25,009
10-623-507.0004	FRINGE-INSURANCE	50,000
10-623-507.0005	FRINGE-RETIREMENT	32,000
10-623-509.0000	WORKERS COMPENSATION	3,500
10-623-509.0001	INSURANCE	2,000
10-623-511.0000	TELEPHONE	3,000
10-623-511.0001	INTERNET SERVICE	9,000
10-623-512.0000	PROGRAMS	15,000
10-623-513.0000	UTILITIES, FUEL AND LIGHTS	240,000
10-623-514.0000	TRAVEL, SCHOOLS AND CONFERENCES	500
10-623-515.0000	MAINTENANCE AND REPAIR-BUILDING	1,000
10-623-516.0000	MAINT AND REPAIR-EQUIPMENT	5,000
10-623-516.0009	MAINT.- GROUND	50,000
10-623-517.0000	MAINT AND REPAIR-VEH PART	500
10-623-531.0000	GAS OIL TIRES	500
10-623-533.0000	OFFICE SUPPLIES AND PRINTING	5,000
10-623-533.0001	COPIER LEASE	2,000
10-623-534.0000	OTHER SUPPLIES & MATERIALS	18,000
10-623-535.0000	ADVERTISING AND MARKETING	7,500
10-623-536.0000	UNIFORMS AND ACCESSORIES	1,000
10-623-545.0000	CONTRACTED SERVICES	25,000
10-623-548.0000	PURCHASES FOR RESALE	20,000
10-623-549.0000	STATE SALES TAX REPORT	1,500
10-623-553.0000	DUES AND SUBSCRIPTIONS	500
10-623-557.0000	MISCELLANEOUS EXPENSE	2,000
10-623-557.0001	MERCHANT FEE	2,000
Appropriations		848,543

CITY OF ASHEBORO APPROVED BUDGET

2025-2026

Department: 625 GOLF COURSE

GL Number	Description	Amount
10-625-502.0000	SALARIES AND WAGES	91,907
10-625-502.1000	SALARY- PART TIME	25,250
10-625-507.0002	FRINGE BENEFITS-FICA	8,963
10-625-507.0004	FRINGE-INSURANCE	30,000
10-625-507.0005	FRINGE BENEFITS-RETIREMENT	13,189
10-625-509.0000	WORKERS COMPENSATION	1,000
10-625-509.0001	INSURANCE	22,397
10-625-511.0000	TELEPHONE	2,000
10-625-512.0000	GOLF PROGRAMS	5,000
10-625-512.1000	GOLF PROGRAMS-CITY AM	16,000
10-625-512.3000	GOLF PROGRAMS-JUNIOR AM	500
10-625-513.0000	UTILITIES, FUEL & LIGHTS	14,000
10-625-514.0000	TRAVEL, SCHOOLS & CONFERENCES	1,000
10-625-515.0000	MAINTENANCE & REPAIR -BLDG	2,500
10-625-516.0000	MAINTENANCE & REPAIR-EQUIP	10,000
10-625-517.0000	MAINTENANCE & REPAIR-VEH PART	1,000
10-625-531.0000	GAS, OIL AND TIRES	7,000
10-625-534.0000	SUPPLIES AND MATERIALS	30,000
10-625-545.0000	CONTRACTED MAINTENANCE	3,000
10-625-548.0000	PURCHASES FOR RESALE	5,000
10-625-549.0000	STATE SALES TAX REPORT	8,000
10-625-557.0000	MISCELLANEOUS EXPENSE	500
10-625-557.0001	MERCHANT SVC EXPENSE	250
Appropriations		<hr/> 298,456

CITY OF ASHEBORO APPROVED BUDGET
2025-2026

Department: 630 LIBRARY

GL Number	Description	Amount
10-630-509.0001	INSURANCE-LIBRARY	6,291
10-630-513.0000	UTILITY, FUEL, LIGHTS	4,200
10-630-515.0000	MAINTENANCE AND REPAIR-BUILDING	16,392
10-630-534.0000	ASHEBORO PUBLIC LIBRARY-BOOKS	90,000
10-630-534.0002	ASHEBORO PUB LIB-PERIODICALS	10,000
10-630-534.0003	ASHEBORO PUB LIB-SUPPLIES	20,000
Appropriations		146,883

CITY OF ASHEBORO APPROVED BUDGET

2025-2026

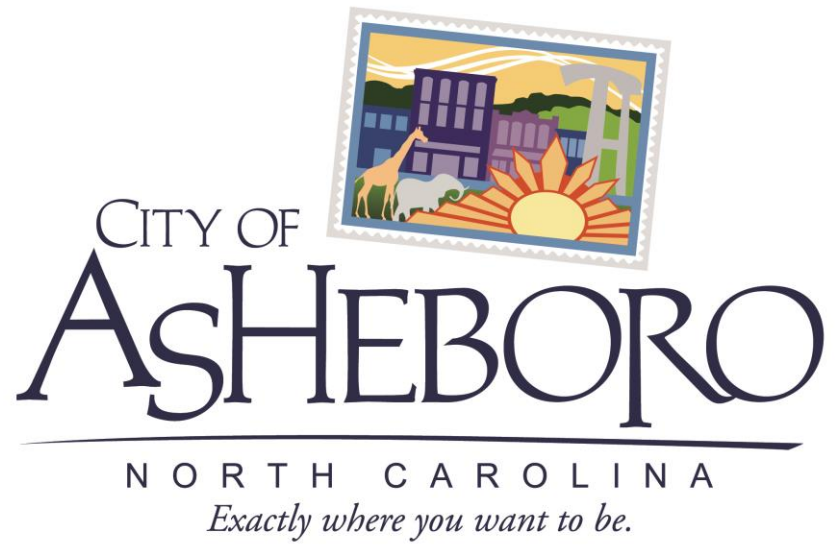
Department: 640 FACILITY MAINTENANCE

GL Number	Description	Amount
10-640-502.0000	SALARIES AND WAGES	1,431,037
10-640-502.0001	OVERTIME EXPENSE	40,000
10-640-502.1000	SALARY-PT	200,625
10-640-503.0000	CONTRA- SALARIES / FRINGE	(132,000)
10-640-507.0002	FRINGE BENEFITS-FICA	124,822
10-640-507.0004	FRINGE-INSURANCE	280,000
10-640-507.0005	FRINGE BENEFITS- RETIREMENT	205,354
10-640-509.0000	WORKERS COMPENSATION	35,000
10-640-509.0001	INSURANCE	25,784
10-640-511.0000	TELEPHONE	14,000
10-640-511.0001	INTERNET SERVICE	10,000
10-640-513.0000	UTILITIES, LIGHTS, AND FUEL	12,000
10-640-514.0000	TRAVEL, SCHOOLS, CONFERENCES	8,000
10-640-515.0000	MAINT & REPAIR -BLDG	25,000
10-640-515.0004	MAINT & REPAIR- WOMENS SHELTER	5,000
10-640-515.0006	MAINT & REPAIR-SHELTER WORKSHOP	100,000
10-640-515.0007	MAINT & REPAIR - ZCSP	10,000
10-640-515.0500	MAINTENANCE AND REPAIR-BUILDING SR ADULT	5,000
10-640-515.0700	MAINTENANCE AND REPAIR- MCCRARY BALLPARK	50,000
10-640-516.0000	MAINTENANCE & REPAIR - EQUIP	20,000
10-640-517.0000	MAINTENANCE & REPAIR-VEH PART	65,000
10-640-531.0000	GAS, OIL AND TIRES	50,000
10-640-533.0000	OFFICE SUPPLIES AND PRINTING	5,000
10-640-533.0001	COPIER LEASE	5,000
10-640-534.0000	OTHER SUPPLIES AND MATERIALS	50,000
10-640-534.0001	HORTICULTURAL SUPPLIES	15,000
10-640-534.0002	HORTICULTURAL SUPPLIES-BY PASS	10,000
10-640-534.0003	SAFETY SUPPLIES	12,500
10-640-534.0004	JANITORIAL SUPPLIES	50,000
10-640-536.0000	UNIFORMS	30,000
10-640-544.0000	CONTRACTED MAINT - VEHICLES	15,000
10-640-545.0000	CONTRACTED MAINTENANCE	23,000
10-640-545.0001	CONTRACTED SERVICES	30,000
10-640-553.0000	DUES & SUBSCRIPTION	6,000
10-640-555.0000	COMMUNITY APPEARANCE	20,000
10-640-557.0000	MISCELLANEOUS EXPENSE	10,000
10-640-560.0000	SMALL EQUIPMENT NON CAP	15,000
10-640-574.0000	CAPITAL OUTLAY: EQUIPMENT	176,000
10-640-581.0000	PRINCIPAL ON LONG-TERM DEBT	104,219
10-640-582.0000	INTEREST ON LONG-TERM DEBT	13,455
Appropriations		3,174,796

CITY OF ASHEBORO APPROVED BUDGET
2025-2026

Department: 650 AIRPORT AUTHORITY

GL Number	Description	Amount
10-650-509.0001	INSURANCE	12,314
10-650-510.0000	PERMITS AND FEES	120
10-650-511.0000	TELEPHONE	1,500
10-650-511.0001	INTERNET SERVICE	2,700
10-650-513.0000	UTILITIES, LIGHTS AND FUEL	35,000
10-650-514.0000	TRAVEL, SCHOOLS, CONFERENCES	1,500
10-650-515.0000	MAINT & REPAIR-BUILDINGS	10,000
10-650-516.0000	MAINT AND REPAIR-EQUIP	5,000
10-650-517.0000	MAINTENANCE & REPAIR-VEH PARTS	3,000
10-650-522.0000	PROFESSIONAL SERVICES	20,000
10-650-531.0000	GAS	6,000
10-650-534.0000	SUPPLIES AND MATERIALS	1,500
10-650-534.0001	SECURITY SYSTEM SUPPLIES	1,000
10-650-544.0000	CONTRACTED MAINT-VEHICLE PARTS	500
10-650-545.0000	CONTRACTED SERVICES	24,000
10-650-557.0000	MISC EXPENSE	1,000
10-650-576.0000	CONTRIB PROJECT FUND 76	90,000
Appropriations		<hr/> 215,134



WATER-SEWER FUND REVENUE



CITY OF ASHEBORO APPROVED BUDGET
2025-2026

Fund: 30 WATER & SEWER FUND

Account Category: Estimated Revenues

30-000-329.0000	INTEREST EARNED ON INVESTMENT	377,000
30-000-334.0000	RENTS-RANDOLPH CTY SCHOOLS	3,000
30-000-334.0002	RENTS-SPRINT NEXTEL TMOBILE	35,880
30-000-334.0003	RENTS-ATANDT	67,686
30-000-334.0004	RENTS-VERIZON WIRELESS	25,044
30-000-335.0000	MISCELLANEOUS REVENUE	11,000
30-000-335.0031	RECOVERY OF BAD DEBTS	57,000
30-000-336.0001	WATER TAPS AND CONNECTION FEE	150,000
30-000-337.0000	SEWER TAPS AND CONNECTION FEE	75,000
30-000-338.0000	LATE FEES	570,000
30-000-338.0001	RETURNED CHECK FEES	6,066
30-000-338.0002	LOW PRESSURE SEWER SYSTEM	7,200
30-000-350.0000	GRANTS	1,000,000
30-000-360.0000	PROCEEDS FROM LEASE PURCHASE	420,000
30-000-360.0015	DWSRF LOAN PROCEEDS	1,000,000
30-000-361.0000	SALE OF WATER	9,819,652
30-000-362.0000	SEWER CHARGES	9,407,946
30-000-362.0002	SEWER CHARGES-RANDLEMAN (DART)	50,000
30-000-363.0000	SAMPLING AND MONITORING FEES	25,000
30-000-364.0000	SUR CHARGES	341,700
30-000-365.0002	HAULED SEPTIC WASTE TO PLANTS	79,000
30-000-399.0000	FUND BALANCE ALLOCATION	1,704,718
Estimated Revenues		<u>25,232,892</u>

CITY OF ASHEBORO APPROVED BUDGET

2025-2026

Department: 720 BILLING & COLLECTION

GL Number	Description	Amount
30-720-502.0000	SALARIES AND WAGES	345,295
30-720-502.0004	SALARIES AND WAGES - INCENTIVES NRET	7,200
30-720-502.1000	SALARY-PART TIME	10,250
30-720-507.0002	FRINGE BENEFITS-FICA	27,207
30-720-507.0004	FRINGE-INSURANCE	50,000
30-720-507.0005	FRINGE-RETIREMENT	49,564
30-720-508.0000	UNEMPLOYMENT COMPENSATION	130
30-720-509.0000	WORKERS COMPENSATION	500
30-720-509.0001	INSURANCE	2,927
30-720-511.0000	TELEPHONE	5,000
30-720-513.0000	UTILITIES - RANDOLPH MALL LOCATION	8,500
30-720-514.0000	TRAVEL, SCHOOLS AND CONFERENCES	1,000
30-720-517.0000	MAINTENANCE AND REPAIR- KIOSKS	1,000
30-720-520.0000	COMPUTER PROGRAMING	3,000
30-720-520.0001	SOFTWARE SUPPORT	62,000
30-720-522.0000	PROFESSIONAL SERVICES	20,750
30-720-533.0000	OFFICE SUPPLIES AND PRINTING	3,700
30-720-533.0001	COMPUTER SUPPLIES AND EQUIPMENT	1,000
30-720-533.0002	COPIER LEASE	3,200
30-720-534.0000	POSTAGE	72,876
30-720-536.0000	UNIFORMS	550
30-720-545.0000	CONTRACTED BILLING EXPENSE	16,800
30-720-545.0001	CREDIT CARD AND BANK FEES	38,000
30-720-545.0002	CONTR SVS-LBX / KIOSK FEES	7,200
30-720-545.0003	CONTRACTED SERVICES-REMIT PLUS	2,302
30-720-545.0004	CONTRACTED SERV-SEEMLESS DOCS / GOVOS	4,275
30-720-545.0006	CONTRACTED SERVICES-NETMOTION SOFTWARE	1,400
30-720-545.0007	CONTRACT- MALL BUSINESS SERVICES- FIBER	2,508
30-720-546.0000	LEASE KIOSK & MALL	57,000
30-720-553.0001	SUBSCRIPTIONS-SOFTWARE	500
30-720-557.0000	MISCELLANEOUS EXPENSE	5,000
30-720-559.0000	CASH SHORTAGES/OVERAGES	300
Appropriations		<u>810,934</u>

CITY OF ASHEBORO APPROVED BUDGET

2025-2026

Department: 810 WATER METER OPERATIONS

GL Number	Description	Amount
30-810-502.0000	SALARIES AND WAGES	587,582
30-810-502.0001	OVERTIME	2,000
30-810-502.0004	SALARIES AND WAGES - INCENTIVES NRET	2,500
30-810-507.0002	FRINGE BENEFITS-FICA	44,950
30-810-507.0004	FRINGE-INSURANCE	99,600
30-810-507.0005	FRINGE BENEFITS: RETIREMENT	84,318
30-810-507.0006	FRINGE BENEFITS: 401K	631
30-810-508.0000	UNEMPLOYMENT COMPENSATION	178
30-810-509.0000	WORKERS COMPENSATION	4,000
30-810-509.0001	INSURANCE	7,792
30-810-511.0000	TELEPHONE	9,500
30-810-514.0000	TRAVEL, SCHOOLS AND CONFERENC	1,800
30-810-516.0000	MAINT & REPAIR - EQUIPMENT	1,500
30-810-517.0000	MAINTENANCE & REPAIR-VEH PART	20,000
30-810-531.0000	GAS, OIL AND TIRES	15,000
30-810-533.0000	OFFICE SUPPLIES AND PRINTING	2,500
30-810-534.0000	OTHER SUPPLIES AND MATERIALS	4,500
30-810-534.0001	METER REPLACEMENT	195,000
30-810-536.0000	UNIFORMS AND ACCESSORIES	6,500
30-810-544.0000	CONTRACTED MAINTENANCE-VEHICLES	2,000
30-810-545.0000	CONTRACTED MAINTENANCE	10,000
30-810-553.0000	DUES & SUBSCRIPTION	0
30-810-553.0001	SOFTWARE SUBSCRIPTION	15,000
30-810-557.0000	MISCELLANEOUS EXPENSE	3,300
30-810-560.0000	SMALL EQUIPMENT NON CAP	3,800
30-810-574.0000	CAPITAL OUTLAY: EQUIPMENT	69,000
30-810-581.0000	PRINCIPAL ON LONG TERM DEBT	15,324
30-810-582.0000	INTEREST ON LONG TERM DEBT	3,556
Appropriations		<u>1,211,831</u>

CITY OF ASHEBORO APPROVED BUDGET

2025-2026

Department: 820 WATER SUPPLY & TREATMENT

GL Number	Description	Amount
30-820-502.0000	SALARIES AND WAGES	858,846
30-820-502.0001	OVERTIME	35,000
30-820-507.0002	FRINGE BENEFITS-FICA	65,702
30-820-507.0004	FRINGE-INSURANCE	129,600
30-820-507.0005	FRINGE BENEFITS: RETIREMENT	123,244
30-820-507.0006	FRINGE BENEFITS: 401K	631
30-820-508.0000	UNEMPLOYMENT COMPENSATION	230
30-820-509.0000	WORKERS COMPENSATION	7,800
30-820-509.0001	INSURANCE	36,363
30-820-511.0000	TELEPHONE	9,200
30-820-511.0001	INTERNET SERVICE	4,841
30-820-513.0000	UTILITIES, FUEL AND LIGHTS	595,000
30-820-514.0000	TRAVEL, SCHOOLS & CONFERENCES	4,800
30-820-515.0000	MAINTENANCE AND REPAIR-BUILDING	88,000
30-820-515.0001	MAINTENANCE- FAC CONTRA	121,000
30-820-516.0000	MAINTENANCE & REPAIR - EQUIP	760,200
30-820-516.0001	MAINTENANCE AND REPAIR-GENERATORS	24,500
30-820-517.0000	MAINTENANCE & REPAIR-VEH PART	3,500
30-820-518.0000	MAINTENANCE AND REPAIR- PUMP STATIONS	280,500
30-820-518.2500	MISCELLANEOUS	1,500
30-820-522.0000	PROFESSIONAL SERVICES	600,000
30-820-531.0000	GAS, OIL AND TIRES	3,200
30-820-533.0000	OFFICE SUPPLIES AND PRINTING	12,650
30-820-533.0001	COPIER LEASE	2,000
30-820-534.0000	OTHER SUPPLIES AND MATERIALS	8,500
30-820-534.5000	LAB CHEMICALS AND SUPPLIES	22,000
30-820-535.0000	CHEMICALS	805,000
30-820-536.0000	UNIFORMS AND ACCESSORIES	9,000
30-820-545.0000	CONTRACTED SERVICES	430,000
30-820-545.0002	INSTRUMENT MAINTENANCE	40,000
30-820-545.0003	COMPUTER PROGRAM AND MAINTENANC	5,500
30-820-545.0004	CONTRACTED MAINTENANCE-TANKS	128,000
30-820-551.0000	PERMITS, FEES & CERTIFICATION	5,000
30-820-553.0000	DUES AND SUBSCRIPTIONS	4,000
30-820-557.0000	MISCELLANEOUS EXPENSE	3,500
30-820-560.0000	SMALL EQUIPMENT NON CAP	4,500
30-820-574.0000	CAPITAL OUTLAY: EQUIPMENT	16,372
30-820-576.0000	LIBRARY FUND	750
30-820-581.0000	PRINCIPAL ON LONG TERM DEBT	514,161
30-820-582.0000	INTEREST ON LONG TERM DEBT	35,395
Appropriations		<u>5,799,985</u>

CITY OF ASHEBORO APPROVED BUDGET
2025-2026

Department: 830 WASTEWATER TREATMENT

GL Number	Description	Amount
30-830-502.0000	SALARIES AND WAGES	1,134,276
30-830-502.0001	OVERTIME	35,000
30-830-502.1000	SALARIES AND WAGES-PART TIME	20,125
30-830-507.0002	FRINGE BENEFITS-FICA	88,312
30-830-507.0004	FRINGE-INSURANCE	179,600
30-830-507.0005	FRINGE BENEFITS: RETIREMENT	162,769
30-830-507.0006	FRINGE BENEFITS: 401K	631
30-830-508.0000	UNEMPLOYMENT COMPENSATION	310
30-830-509.0000	WORKERS COMPENSATION	9,000
30-830-509.0001	INSURANCE	70,616
30-830-511.0000	TELEPHONE	9,200
30-830-511.0001	INTERNET SERVICE	4,600
30-830-513.5000	UTILITIES	360,000
30-830-514.0000	TRAVEL, SCHOOLS & CONFERENCES	8,000
30-830-515.0000	MAINT. & REPAIR - BLDG	40,000
30-830-515.0001	MAINT. FACILITIES DEPT (CONTRA)	121,000
30-830-516.0000	MAINT. & REPAIR - EQUIP	250,000
30-830-517.0000	MAINT. & REPAIR-VEH PART	10,000
30-830-522.0000	PROFESSIONAL SERVICES	300,000
30-830-531.0000	GAS, OIL AND TIRES	10,000
30-830-533.0000	OFFICE SUPPLIES AND PRINTING	30,000
30-830-533.0001	COPIER LEASE	2,500
30-830-534.0000	OTHER SUPPLIES AND MATERIALS	40,000
30-830-535.0000	CHEMICALS	320,000
30-830-536.0000	UNIFORMS AND ACCESSORIES	8,000
30-830-544.0000	CONTRACTED MAINTENANCE - VEH	2,000
30-830-545.0000	CONTRACTED SERVICES	1,700,000
30-830-545.0002	CONT. SERV-INST. MTN	36,000
30-830-545.0003	CONTRACTED SERVICES-COMPUTER PROG	4,600
30-830-545.0004	CONTRACTED SERVICES-SLUDGE MANAG	200,000
30-830-545.0700	CONTRACTED SERVICES BAR SCREEN REFUSE	5,000
30-830-546.0000	PENALTIES & FINES	10,000
30-830-551.0000	PERMITS, FEES & CERTIFICATION	12,000
30-830-553.0000	DUES AND SUBSCRIPTIONS	13,000
30-830-553.0001	SOFTWARE SUBSCRIPTION	23,230
30-830-557.0000	MISCELLANEOUS EXPENSE	3,000
30-830-560.0000	SMALL EQUIPMENT NON CAP	9,750
30-830-576.0000	LIBRARY FUND	500
30-830-581.0000	PRINCIPAL ON LONG TERM DEBT	159,191
30-830-582.0000	INTEREST ON LONG TERM DEBT	23,802
Appropriations		5,416,012

CITY OF ASHEBORO APPROVED BUDGET
2025-2026

Department: 840 WATER MAINTENANCE

GL Number	Description	Amount
30-840-502.0000	SALARIES AND WAGES	1,125,365
30-840-502.0001	OVERTIME	20,000
30-840-502.1000	SALARY- PT / SUMMER	40,500
30-840-507.0002	FRINGE BENEFITS-FICA	89,189
30-840-507.0004	FRINGE-INSURANCE	199,600
30-840-507.0005	FRINGE BENEFITS: RETIREMENT	161,490
30-840-507.0006	FRINGE BENEFITS: 401K	631
30-840-508.0000	UNEMPLOYMENT COMPENSATION	300
30-840-509.0000	WORKERS COMPENSATION	10,000
30-840-509.0001	INSURANCE	10,298
30-840-511.0000	TELEPHONE	8,300
30-840-514.0000	TRAVEL, SCHOOLS & CONFERENCES	3,500
30-840-516.0000	MAINTENANCE & REPAIR - EQUIP	2,500
30-840-517.0000	MAINTENANCE & REPAIR-VEH PART	45,000
30-840-522.0000	PROFESSIONAL SERVICES	200
30-840-531.0000	GAS, OIL AND TIRES	25,000
30-840-533.0000	OFFICE SUPPLIES AND PRINTING	1,600
30-840-534.0000	SUPPLIES AND MATERIALS	375,000
30-840-534.0001	SUPPLIES AND MATERIALS-STONE	85,000
30-840-534.0002	SUPPLIES AND MATERIALS -ASPHALT	11,000
30-840-534.0003	SUPPLIES AND MATERIALS-HYDRANT PARTS	38,000
30-840-534.0500	SUPPLIES AND MATERIALS-CROSS CONNECTION	40,000
30-840-536.0000	UNIFORMS AND ACCESSORIES	14,000
30-840-544.0000	CONTRACTED MAINTENANCE-VEH	500
30-840-546.0000	CONTRACTED CONSTRUCTION	65,000
30-840-551.0000	PERMITS, FEES & CERTIFICATIONS	1,100
30-840-552.0000	RIGHT OF WAY EASEMENTS	2,500
30-840-553.0000	DUES & SUBSCRIPTION	2,700
30-840-557.0000	MISCELLANEOUS EXPENSE	8,000
30-840-560.0000	SMALL EQUIPMENT NON CAP	3,500
30-840-574.0000	CAPITAL OUTLAY: EQUIPMENT	223,000
30-840-581.0000	PRINCIPAL ON LONG TERM DEBT	66,490
30-840-582.0000	INTEREST ON LONG TERM DEBT	11,408
Appropriations		2,690,671

CITY OF ASHEBORO APPROVED BUDGET

2025-2026

Department: 850 WASTEWATER MAINTENANCE

GL Number	Description	Amount
30-850-502.0000	SALARIES AND WAGES	834,213
30-850-502.0001	OVERTIME	25,000
30-850-502.1000	SALARIES- PART TIME	5,125
30-850-507.0002	FRINGE BENEFITS-FICA	64,209
30-850-507.0004	FRINGE-INSURANCE	149,600
30-850-507.0005	FRINGE BENEFITS: RETIREMENT	119,710
30-850-507.0006	FRINGE BENEFITS: 401K	631
30-850-509.0000	WORKERS COMPENSATION	12,000
30-850-509.0001	INSURANCE	21,223
30-850-511.0000	TELEPHONE	8,500
30-850-514.0000	TRAVEL, SCHOOL AND CONFERENCE	4,000
30-850-516.0000	MAINTENANCE & REPAIR-EQUIPMEN	7,500
30-850-517.0000	MAINTENANCE & REPAIR-VEH PART	65,000
30-850-521.0000	EQUIPMENT RENTAL	7,500
30-850-531.0000	GAS, OIL AND TIRES	25,000
30-850-533.0000	OFFICE SUPPLIES AND PRINTING	2,500
30-850-534.0000	OTHER SUPPLIES AND MATERIALS	255,000
30-850-536.0000	UNIFORMS AND ACCESSORIES	14,000
30-850-545.0000	CONT CONST-SEWER LINE EXT / REPAIR	65,000
30-850-545.0001	CONT CONST-EXT FOR DEV	5,000
30-850-546.0000	CONTRACTED MAINTENANCE	60,000
30-850-546.0002	CONTRACTED MAINTENANCE-OUTFALL MAINT	500,000
30-850-551.0000	PERMITS, FEES & CERTIFICATIONS	3,000
30-850-553.0000	DUES & SUBSCRIPTION	6,000
30-850-557.0000	MISCELLANEOUS EXPENSE	10,000
30-850-560.0000	SMALL EQUIPMENT- NON CAP	5,000
30-850-574.0000	CAPITAL OUTLAY: EQUIPMENT	119,000
30-850-581.0000	PRINCIPAL ON LONG TERM DEBT	62,425
30-850-582.0000	INTEREST ON LONG TERM DEBT	13,382
Appropriations		<u>2,469,518</u>

CITY OF ASHEBORO APPROVED BUDGET

2025-2026

Department: 860 TECHNICAL SERVICES

GL Number	Description	Amount
30-860-502.0000	SALARIES & WAGES	227,643
30-860-507.0002	FRINGE BENEFITS-FICA	17,415
30-860-507.0004	FRINGE-INSURANCE	30,000
30-860-507.0005	FRINGE-RETIREMENT	32,667
30-860-508.0000	UNEMPLOYEMENT COMPENSATION	100
30-860-509.0000	WORKERS COMPENSATION	3,000
30-860-509.0001	INSURANCE	1,753
30-860-511.0000	TELEPHONE	2,000
30-860-514.0000	TRAVEL, SCHOOLS AND CONFERENCES	5,000
30-860-516.0000	MAINT REPAIR EQ	500
30-860-517.0000	MAINTENANCE AND REPAIR VEHICLES	1,000
30-860-531.0000	GAS	1,500
30-860-533.0000	OFFICE SUPPLIES & PRINTING	3,500
30-860-534.0000	OTHER SUPPLIES AND MATERIALS	22,000
30-860-536.0000	UNIFORMS & ACCESSORIES	2,000
30-860-544.0000	CONTRACTED MAINT- VEHICLES	2,000
30-860-551.0000	PERMITS FEES & CERTIFICATIONS	500
30-860-553.0000	DUES & SUBSCRIPTIONS	250
30-860-557.0000	MISCELLANEOUS	2,500
30-860-574.0000	CAPITAL OUTLAY:EQ	20,500
30-860-581.0000	PRINCIPAL ON DEBT	7,243
30-860-582.0000	INTEREST ON DEBT	2,126
Appropriations		<u>385,197</u>

CITY OF ASHEBORO APPROVED BUDGET

2025-2026

Department: 870 SYSTEMS MAINTENANCE

GL Number	Description	Amount
30-870-502.0000	SALARIES & WAGES	773,780
30-870-502.0001	OVERTIME	5,000
30-870-507.0002	FRINGE BENEFITS-FICA	59,194
30-870-507.0004	FRINGE-INSURANCE	170,000
30-870-507.0005	FRINGE-RETIREMENT	111,037
30-870-508.0000	UNEMPLOYMENT COMPENSATION	340
30-870-509.0000	WORKERS COMPENSATION	12,900
30-870-509.0001	INSURANCE	9,937
30-870-511.0000	TELEPHONE	8,000
30-870-513.0000	UTILITIES FUEL LIGHTS	216,000
30-870-514.0000	TRAVEL SCHOOL CONFERENCES	10,000
30-870-515.0000	BLDG MAINT & REPAIR	5,000
30-870-516.0000	MAINT & REPAIR- EQ	2,500
30-870-517.0000	MAINT & REPAIR VEHICLES	30,000
30-870-518.0000	MAINTENANCE AND REPAIR-PUMP STATIONS	300,000
30-870-519.0000	LOW PRESSURE SEWER MAINT-TOT HILL	50,000
30-870-522.0000	PROF SERVICES	50,000
30-870-531.0000	GAS OIL TIRES	27,000
30-870-533.0000	OFFICE SUPPLIES & PRINTING	2,500
30-870-534.0000	OTHER SUPPLIES & MATERIALS	35,000
30-870-535.0000	ODOR CONTROL BIOXIDE	33,000
30-870-535.0002	LANDFILL FORCE MAIN DESCALING CHEMICAL	33,000
30-870-536.0000	UNIFORMS & ACCESSORIES	15,000
30-870-544.0000	CONTRACTED MAINT & VEHICLES	2,000
30-870-545.0000	CONTRACTED SERVICES	3,205,000
30-870-545.0001	CONTRACTED SERVICESS-CRANE INSPECTION	3,500
30-870-551.0000	PERMITS FEES CERTIFICATIONS	5,000
30-870-553.0000	DUES & SUBSCRIPTIONS	2,500
30-870-557.0000	MISCELLANEOUS	7,500
30-870-560.0000	SMALL EQUIPMENT- NOT CAP	5,000
30-870-574.0000	CAPITAL OUTLAY	238,000
30-870-581.0000	PRINCIPAL ON DEBT	27,598
30-870-582.0000	INTEREST ON DEBT	6,392
Appropriations		<u>5,461,678</u>

CITY OF ASHEBORO APPROVED BUDGET

2025-2026

Department: 880 WATER QUALITY

GL Number	Description	Amount
30-880-502.0000	SALARIES & WAGES	407,938
30-880-502.1000	SALARY- PART TIME	15,000
30-880-507.0002	FRINGE BENEFITS-FICA	32,747
30-880-507.0004	FRINGE-INSURANCE	90,000
30-880-507.0005	FRINGE-RETIREMENT	58,539
30-880-508.0000	UNEMPLOYEMENT COMPENSATION	153
30-880-509.0000	WORKERS COMPENSATION	5,500
30-880-509.0001	INSURANCE	4,089
30-880-511.0000	TELEPHONE	2,100
30-880-514.0000	TRAVEL SCHOOL CONFERENCES	6,000
30-880-515.0000	MAINTENANCE AND REPAIR-BUILDING	4,000
30-880-516.0000	MAINT & REPAIR EQ	4,200
30-880-517.0000	MAINT & REPAIR VEHICLES	1,000
30-880-531.0000	GAS OIL TIRES	2,000
30-880-533.0000	OFFICE SUPPLIES AND PRINTING	2,000
30-880-534.0000	OTHER SUPPLIES & MATERIALS	10,000
30-880-534.5100	LAB CHEM AND SUPPL-WW	90,000
30-880-534.5200	LAB CHEM AND SUPPL-H2O	50,000
30-880-536.0000	UNIFORMS & ACCESSORIES	2,400
30-880-545.0001	CONTRACTED SERVICES-WW	40,400
30-880-545.0002	CONTRACTED SERVICES-H2O	18,600
30-880-546.0001	CONTRACTED SERVICES LAB-WW	50,000
30-880-546.0002	CONTRACTED SERVICES LAB-H2O	15,000
30-880-551.0001	PERMITS FEES AND CERTIFICATIONS-WW	5,200
30-880-551.0002	PERMITS FEES AND CERTIFICATIONS-H2O	3,800
30-880-553.0000	DUES & SUBSCRIPTIONS	1,000
30-880-553.0001	SUBSCRIPTION-SOFTWARE	20,000
30-880-557.0000	MISCELLANEOUS	1,500
30-880-560.0000	SMALL EQUIPMENT - NOT CAP	18,900
30-880-574.0000	CAPITAL OUTLAY: EQ	25,000
Appropriations		<u>987,066</u>