City of Asheboro
North Carolina
Exactly where you want to be.

APPROVED OPERATING BUDGET
FISCAL YEAR 2026-2027

Submitted to
The Mayor and City Council

By

Donald E. Duncan Jr., City Manager

June 4, 2026

BUDGET LETTER

FISCAL YEAR 2026-2027

June 5, 2026

Honorable Mayor and City Council
City of Asheboro
146 N. Church St.
Asheboro, 272043 NC

Dear Mayor and Members of Council:

The proposed budget for the Fiscal Year beginning July 1, 2026, is submitted for your consideration. The recommendations contained in this budget are the result of the Council Budget Workshop in May. The proposed budget represents many hours of analysis by the entire staff and presents a sound financial plan for the provision of municipal services at present levels.

Many of our partnerships have flourished this year, such as working hand in hand with Randolph County to extend water to the eastern portions of the County, completing the last phase of the Wolfspeed water line to Chatham County, and begin improving operations at the Seagrove Ulah Metropolitan Water District. These partnerships continue to benefit all involved by providing support and insight into complex issues facing our community and the region. Asheboro has been at the forefront of regional initiatives to protect our resources, limit liabilities, and leverage taxpayer dollars.

Economic Development activities are more important than ever if the city is to be successful long term. Randolph County Economic Development Commission (RCEDC), the Randolph Tourism Development Authority (TDA), and the Piedmont Triad Regional Council continue to share their expertise and assist the city and region as we look for new and expanded opportunities to create jobs and expand resources. The City continues to maintain confidence in their ability to assist us with strategies to take advantage of all development opportunities by participating in regional planning and marketing efforts enhancing the city's appearance, and strengthening our relationships with existing industries, as we continue to provide an atmosphere where business can grow and prosper.

RCEDC program initiatives continue to focus on serving as a resource for our established industry base and attracting new industry to the community. Product development remains key, and we are currently working with a private property owner at a strategic location in Asheboro with the goal of assembling land for a new industrial park. Since workforce availability is needed for both existing and prospective business and industry, we recently rolled out our Ride the Rise workforce attraction campaign with website updates, new video content, and a targeted digital marketing campaign focused on creating awareness of opportunities in Asheboro and Randolph County.

We should now focus on having pad-ready sites, spec buildings, and expanding our workforce in quantity and quality. The city continues to develop partnerships with Randolph Community College to help expand their internship and apprenticeship programs. Engaging the student with work-based learning, exposes them to technology in real work settings.

GENERAL FUND

In accordance with the §Article 159-11, the total General Fund budget for the City of Asheboro Fiscal Year 2026-2027 is $52,421,888. It is because of the Council's focus on basic municipal services, conservative fiscal nature and sound long range planning that we enter the coming year optimistically. In order, to provide the same level of service expected by our citizens, I recommend the current tax rate of .71¢

The City Council has set a standard to be an employee centric organization and continues to make sure the staff has the resources needed to fulfill our obligations to the citizens. The proposed budget is based on an assessed valuation of $3,673,574,784; a net value increase of $99,177,544. I am confident we have estimated revenues conservatively. Real property collections equal an estimated $23,733,991 and personal property from the Department of Motor Vehicles estimate is $1,826,741 assuming a conservative 98.00% collection rate. For reference, the 2025 Audit showed a historic 99.4% collection rate.

The City of Asheboro has traditionally budgeted general fund balance and usually returns most of it. The current fiscal year 2025-2026 projects to use $2,508,345 million in fund balance, and for fiscal year 2026-2027, we estimate to use $3,380,958. In addition to Ad Valorem, the city projects a decrease in Sales Tax revenue of 3%. This lower number comes after years of significant sales tax growth from the addition of Internet Streamlined Sales Tax from Congress and reallocation of the distribution formula in the North Carolina General Assembly. Market inflation on commodities, food, higher energy prices, and multiple international conflicts have caused a retraction in spending. We will continue to closely watch sales tax revenue and adjust accordingly. I recommend continuing purchase order cutoff into the first quarter of the next fiscal year.

Other significant outside forces include the rising cost of health care in the United States. The City's employee health plan is self-funded, and we have been fortunate in recent years. With our renewal the City is projected to save 2.5% on the rate by switching to United Health Care, away from Cigna as our reinsurer. This critical move will allow Randolph Health to remain as an in-network provider, reducing the need to seek medical care out of county. This change along with prescription plan adjustments may result in $1 million in projected savings. The net cost of health care benefits, including the onsite employee clinic, equate to $15,265 per employee.

This year's general capital fund purchases include the following: replacement of 10 patrol units, a Crime Scene Investigator Truck, an ATV, and an Armored Personnel Carrier for the Police Department, the replacement of hydraulic cutters, spreaders, rams, and airbags, and replace one Command SUV for the Fire Department, replacement of a Pickup truck for Public Work Operations, new plotter for the Sign Shop, and a variety of tools and safety equipment in Fleet. Street Department will replace a 1996 dump truck and flail mower.

Equipment purchases are made via short-term 59-month financing. Historically, the City of Asheboro maintains a low debt service ratio. For fiscal year end June 30,2025, the City's debt service as a percentage of the annual operating (non-capital expenditures) was 3%. This is well below the generally recommended range between 15% and 20% for local governments. We have a solid bond rating from Standard and Poor's of A2 and Moody's A+ respectively.

Asheboro's Environmental Service is well known as comprehensive and efficient. These essential sanitation services include street sweeping, recycling, garbage removal, white goods removal, leaf and grass clippings removal, and limb collection. These services are vital, noticed by our citizens, and provide a great service for everyone. The Environmental Service Department has used obsolete and recycled equipment for more than a decade. The proposed budget includes the purchase of 1 hydraulic side-loading sanitation truck, a new rear loader ABC Glass Recycling Truck, a new Road Tractor and Tipper Trailer for the Transfer Station.

Waste Management has increased tipping fees at the Great Oak Landfill from $15 to $31.93 per ton. Waste Management has informed the municipalities and private contractors to expect fee increases over the next few years. I recommend the city increase our Sanitation fee at $23 for solid waste and $7 for recycling per month, for every customer. Please note the increase in costs for sanitation services will need to be reviewed annually. Along with this fee comes a service change of allowing customers have a choice of 2 sanitation cans or, one sanitation can and one recycle can. Citizens can self-recycle at the transfer station 3 days per week as well.

The city receives numerous requests each year for community support to non-governmental or non-profit organizations. This year's requests total $679,996. The Council's policy is to limit their community assistance to one cent of the tax rate which equates to roughly $257,000. Other entities the city partners with are RCATS, DAI, Asheboro/Randolph Chamber of Commerce, and RCEDC. This year's notable projects include the second of a three-year commitment to Randolph County Area Transportation System. This is an 80/20 grant match and will fulfill the Councils Strategic Initiative to improve accessibility to public transportation. This will also be the first year of implementation our Small Business Investment Incentive program. With a focus on creating new taxable property and stimulating job growth to small business owners who are not large enough qualify for state incentives.

POWELL BILL FUND

Public Services are not only responsible for Environmental, but also maintain the city's 105 miles of streets, and countless miles of curb, gutter, and sidewalks. In the previous budget the City of Asheboro paved 5.4 miles of street and $60,000 in sidewalk maintenance. This budget marks a change in priority by the City Council, to complete 5.27 miles of paving and $160,000 in sidewalk repairs and establish Powell Bill as a separate fund.

WATER AND SEWER FUND

The water and sewer operating funds are in stable condition however we have mission critical repairs to accomplish. Ongoing maintenance and inspections keep our system from falling into a state of disrepair and keeps basic life-giving services such as clean water affordable. I am recommending a Water and Sewer Fund budget of $26,325,548 with the addition of a new Customer Service Manager and a new meter technician in anticipation of increased customer needs associated with the Seagrove Ulah Metropolitan Water District.

The proposed budget will increase both the base rate and the consumption rate for both water service and sewer service by 5.00%. The average customer has a ¾" meter and uses 300 cubic feet, or 2,244 gallons, per month. This 5% change equates to an additional $3.21 per month. Staff recommends amending the monthly fixed capital improvement charge from a per account charge to a per meter charge to discern a more accurate revenue source. The fixed charge will continue to fund capital expenditures of pump stations, line replacement and repair and upgrades to the 56-year-old Waste-Water Treatment Plant WWTP and the 87-year-old Water Treatment Plant WTP, over the next 15 years.

The list of capital improvements for 2026-2027 includes rehabilitation of five pump stations and beginning the construction of the Pump Station #30 behind James River Power Equipment. This newest station will provide service to east Dixie Drive to assist with commercial development. Additional wastewater projects include the digester covers maintenance and cleaning. Continue smoke testing on the sewer outfall lines and cured-in-place/slip-lining of gravity sewer. All the above efforts will begin a decade-long plan to rehab our water and sewer infrastructure.

Systems Maintenance has become a priority of the Council. Staff have significant equipment needs to keep up with maintenance and growth in the system. This year's equipment needs include; replacement of three pickup trucks, two rubber-tired loaders, excavator, dump truck, a Hydro Excavator, Service Truck, adding a second Vacuum Truck, Grease Truck, replacing a Sewer Camera, and the Marooka Tracked Dump Truck

The City will move forward with Advanced Metering Infrastructure AMI; with the ability to collect more accurate real time data, read meters faster throughout the city, and give the customer improved information. Additionally, this budget prepares the way for future partnerships with Randolph County and other municipalities. In order to fund the list of capital improvements, I recommend the rate and fee changes as presented and the use of $208,867 in retained earnings. Many of our projects take years to design and permit, and this year we will establish a multi-year fund and capital reserve for these larger projects and for the implementation of the System Development Fees.

SUMMARY

Listed above are the major components of this year's program of work. In addition to items funded in the annual budget, the city will continue the many multi-year projects that are underway including Jarrell Garden project funding, Fire Station 3/EOC, improvements at the Asheboro Regional Airport, Trade Street rehabilitation, and repairs to the Asheboro Branch of the Randolph County Library. Furthermore, the city will begin a year's long Comprehensive Plan, that will lay the ground work for the next 10/12 years of city initiatives and priorities. Given the current economic situation and the Council's strong desire to maintain a low tax rate, I recommend adopting the Schedule of Fees, by Resolution, to include the new System Development Fees as presented.

In conclusion, this year's budget is based on your direction, the city's long-range plans, and input received throughout the year. It includes added attention to those items that will make us competitive in this economic environment, addresses regulatory challenges, and maintains our present level of service. It focuses on basic municipal services and is our best effort to predict future needs. It builds on past decisions and looks optimistically to the future. This plan of work is the culmination of many hours of thought and work by you, the staff, and the city's volunteers serving on our appointed boards. The budget considers State and Federal fiscal issues and their potential effects on the City. It also weighs the impact of a dynamic economy, increasing mandates, future partnerships, and debt necessary for infrastructure improvements. The budget, as presented, will maintain the current level of city services and allow us to live reasonably within our means.

I am proud of the professional manner in which the city staff assisted with the preparation of this budget, and I commend each of them. We stand ready to assist you in any way possible as we move to adopt this budget for the fiscal year 2026-2027.

Sincerely,

Donald E. Duncan Jr.
City Manager, ICMA-CM

Fund allocations are as follows:

General Fund:	**$52,421,888**
Powell Bill Fund:	**$906,000**
Water and Sewer Fund:	**$26,325,548**
Total:	**$79,653,436**

CITY OF ASHEBORO GENERAL FUND BUDGET HIGHLIGHTS

General Fund Departmental Expenditure allocations are as follows:

General Government:		
Mayor & Governing Body		206,406
City Manager's Office		715,918
Finance Office		728,395
Legal & City Clerk		278,749
Information Technology		879,256
Planning & Zoning		1,078,551
Municipal Building		271,251
Fleet Maintenance		1,799,780
Human Resources		496,544
	Total	$6,454,850
Public Safety		
Police		16,032,292
Fire		10,240,958
Building Inspection		472,722
Fire Inspection		258,705
	Total	$27,104,677
Transportation		
Operations		1,418,565
Street Maintenance		3,876,712
City Engineer		654,863
Airport Authority		208,694
	Total	$6,158,834
Environmental Protection	Total	$4,121,532
Economic Development/ Community Support	Total	$606,240
Culture and Recreational		
Arts & Cultural Services		548,294
Recreation Services		2,525,880
Zoo City Sportsplex		787,794
Municipal Golf Course		316,366
Library		673,383
Facilities Maintenance		3,124,038
	Total	$7,975,755

FISCAL YEAR 2026-2027 GENERAL FUND EXPENDITURE HIGHLIGHTS

- $24,913,209 Salaries & payroll taxes
- $450K Special Separation Allowance for retired Police officers
- $5,737,240 health insurance
- $3,410,017 retirement benefits
- $337,996 for 401k for sworn police officers.
- $1,046,456 for workers compensation and property insurance.
- $1,640,327for existing debt service.
- $737,200 for Utilities with $240,000 of this expense is for the Zoo City Sportsplex.
- $1,423,250 for Fuel (Gas Oil Tires).
- $30,000 for archiving digital contact / social media.
- $50,000 for document scanning
- $686,892 in building maintenance at various city facilities
- $204,000 for tennis court resurfacing paid for from grant revenue
- $675,000 Contracted Street Lighting
- $926,535 contracted services including $320,692 for Police Department 911.
- $352,633 for capital outlay that will not be financed
    - 76,958 for cargo box on new CSI vehicles and radios for new Police patrol vehicles and a lightweight shield for SWAT team
    - $7,195 for a graphic plotter for the sign shop
    - $200,000 for rescue tools for the Fire Department
    - $23,500 for heavy equipment tools in the Fleet Maintenance Department
    - $15,000 for an equipment trailer to haul the new track hoe
    - $19,980 for new garbage cans for Downtown Asheboro
    - $10,000 for a section of fencing at the Golf Course
- $2,189,650 capital outlay that qualifies for financing in General Fund.
    - 10 patrol vehicles for Police department - $462,480.
    - 1 CSI vehicle in the Police department - $48,670
    - 1 Armored Personal Carrier in the Police Department - $408,000
    - 1 vehicle for the Fire Department - $60,000
    - 1 vehicle for Operations - $47,000.
    - 1 tandem dump truck and one flail mower for Street Department $230,500
    - 1 Bandit truck, one truck for ABC Glass and one Road Tractor for Environmental Services- $825,000
    - 1 mini excavator for Facilities Maintenance $102,000
- $86,306 in Police expenses that qualify for DEA Forfeiture funding
- $107,400 professional services funding for comprehensive / strategic plan updates
- $40,000 Nuisance Abatement – demo houses and haul away debris.
- $50,000 Storm Sewer Study
- $227,880 in small equipment for Police & Fire Departments$673,383 for Library maintenance, supplies, periodicals and books including $500,000 for roof repair and $25,000 for elevator maintenance

- $86,000 for Friday and Sunday night Concert Series
- $130,000 for Local Economic Development agencies Asheboro/Randolph Chamber of Commerce and Randolph County Economic Development Corporation.
- $82,240 year 2 of 3 for RCATS transportation plan
- $82,000 for Industry incentives
- $257,000 allocations for local community agency support

CITY OF ASHEBORO POWELL BILL FUND BUDGET HIGHLIGHTS

Expenditure allocations are as follows:

Sidewalk		160,000
Paving		
Asphalt		710,000
Stone		20,000
Milling		16,000
	Total	$906,000

FISCAL YEAR 2026-2027 POWELL BILL FUND EXPENDITURE HIGHLIGHTS

- $625,000 for asphalt, gravel and milling to pave 5.27 miles of street.
- $140,000 for Sidewalk improvements

CITY OF ASHEBORO WATER & SEWER FUND BUDGET HIGHLIGHTS

Water & Sewer Fund Departmental Expenditure allocations are as follows:

Billing & Collection		1,057,249
Water Meter Operations		1,549,382
Water Maintenance		3,518,118
Wastewater Maintenance		2,907,787
Water Resources Division		
Water Supply & Treatments (WTP)		4,417,068
Wastewater Treatment (WTP)		4,394,975
Technical Services		439,197
Systems Maintenance		6,995,328
Water Quality		1,046,444
	Total	$26,325,548

FISCAL YEAR 2026-2027 WATER & SEWER FUND EXPENDITURE HIGHLIGHTS

- 2 new positions to enhance focus on customer service in billing department and prepare for merger with Seagrove Utility.
- $7,297,789 salaries & payroll tax
- $2,734,215 for health insurance and retirement benefits
- $229,198 for workers compensation and property insurance.
- $745,588 for existing debt service.
- $2,159,000 in Capital Outlay that qualifies for financing.
  - 1 truck for Meter Maintenance Department $44,000.
  - 1 truck for Water Treatment Plant $47,000
  - 1 rubber tire loader for Wastewater Treatment Plant $175,000
  - 1 single axel dump truck for Water Maintenance $130,000
  - 1 mini excavator and trailer for Water Maintenance Dept $140,000
  - 1 HydroX truck to hydro excavate to make water/sewer repairs $700,000 for Water Maintenance
  - 1 service truck for Sewer Maintenance Dept. $50,000.
  - 1 Morooka Track Truck for Sewer Maintenance Dept for sewer outfall maintenance $200,000
  - 1 truck replacement for Technical Services $53,000
  - 1 Vac truck for System Maintenance Department $620,000
- $168,000 AMI Satellite meter reading system and MRX 900 Meter reading transmitting box
- $1,199,500 for Utilities.
- $550,000 maintenance & repair of pump stations
- $250,000 for cured in place pipe to repair sewer lines in sewer maintenance
- $1,436,000 for chemicals.
- $715,700 in professional services for compliance assistance with changing regulations.
- $4,875,784 in contracted services (plants & lift stations) including
  - $135,784 contracted maintenance on water tanks
  - $500,000 Digester Cover repairs at Wastewater Treatment Plant
  - $200,000 for sludge management
  - $300,000 to upgrade electrical and force main at lift station #12
  - $300,000 to replace the lift station #13
  - $300,000 to replace the lift station #14
  - $1.3 M to replace the force main at lift station #14
  - $1.5M for lift station #23 force main and air release valve replacement
  - $250,000 for sanitary sewer I&I smoke testing and “point” repairs
  - $90,000 to replace pumps 1&2 at Lift Station #3

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, 2026, and ending June 30, 2027, in accordance with the chart of accounts heretofore established for this City:

DEPT. #	DEPARTMENT OR FUNCTION	APPROPRIATION
410	MAYOR AND GOVERNING BODY	206,406
420	CITY MANAGER'S OFFICE	715,918
440	FINANCE	728,395
450	LEGAL & CITY CLERK	278,749
480	INFORMATION TECHNOLOGY	879,256
490	PLANNING/COMMUNITY DEVELOPMENT	1,078,551
500	MUNICIPAL HEADQUATERS BUILDING	271,251
510	POLICE	16,032,292
530	FIRE	10,240,958
540	BUILDING INSPECTIONS	472,722
545	FIRE PREVENTION	358,705
550	OPERATIONS	1,418,565
555	FLEET MAINTENANCE	1,799,780
565	STREET MAINTENANCE	3,876,712
575	ENGINEERING	654,863
580	ENVIRONMENTAL SERVICES	4,121,532
590	HUMAN RESOURCES	496,544
610	ECONOMIC DEVELOPMENT / COMMUNITY SUPPORT	606,240
615	CULTURAL SERVICES	548,294
620	RECREATION SERVICES	2,525,880
623	ZOOCITY SPORTSPLEX	787,794
625	GOLF COURSE	316,366
630	LIBRARY	673,383
640	FACILITY MAINTENANCE	3,124,038
650	AIRPORT AUTHORITY	208,694
	TOTAL APPROPRIATION	$52,421,888

Section 2: It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2026, and ending June 30, 2027:

ACCOUNT	DESCRIPTION	AMOUNT
10-000-301.0001	TAX COLLECTIONS DMV	1,826,741
10-000-302.2025	TAX COLLECTIONS 2025-2026	5,000
10-000-302.2026	TAX COLLECTIONS 2026-2027	23,733,991
10-000-307.0000	TAX PENALTIES AND INTEREST	40,000
10-000-315.0000	ABC BOARD DISTRIBUTION	740,000
10-000-315.1000	ABC BOARD LAW ENFORCEMENT FEE	37,700
10-000-316.2000	UTILITIES FRANCHISE TAX -STATE	2,839,095
10-000-317.XXXX	LOCAL SALES TAX	10,983,260
10-000-318.0000	ALCOHOLIC BEVERAGE TAX DISTRIB	110,000
10-000-321.0001	SOLID WASTE DISPOSAL TAX	21,000
10-000-329.0000	INTEREST EARNED ON INVESTMENT	700,000
10-000-330.XXXX	CONCESSIONS	87,800
10-000-331.XXXX	GOLF REVENUE	260,000
10-000-331.XXXX	RECREATION REVENUE	169,080
10-000-331.XXXX	SUNSET THEATER REVENUE	75,000
10-000-331.XXXX	ZOOCITY SPORTSPLEX REVENUE	188,000
10-000-332.XXXX	ENVIRONMENTAL SERVICES REVENUE	3,366,085
10-000-333.0000	ZONING FEES	39,000
10-000-334.0001	AIRPORT REVENUE- HANGAR RENTS	76,000
10-000-335.0001	MISCELLANEOUS REVENUE-VARIOUS	56,063
10-000-335.0002	PAYMENT IN LIEU OF TAXES	61,000
10-000-335.0010	CONTRACTED MAINTENANCE-NCDOT	30,000
10-000-335.0014	CONCERT SERIES SPONSORSHIP REVENUE	82,000
10-000-336.0000	RENTAL/VEHICLES - LOCAL TAX	54,478
10-000-336.0002	SALES OF FIXED ASSETS	24,000
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	550,000
10-000-340.0002	BUILDING INSPECTION FEES	72,500
10-000-340.0003	FIRE INSPECTION FEES	9,700
10-000-350.0002	GRANTS	204,000
10-000-350.0006	COURT COSTS, FEES AND CHARGES	8,500
10-000-351.0002	U S JUSTICE FDS (DEA)	86,306
10-000-351.0003	DOJ /DEA/USMS/HSI REIMB FOR OT	15,000
10-000-360.0000	PROCEEDS FROM INSTALLMENT PURCHASE	2,189,650
10-000-399.0000	FUND BALANCE ALLOCATION	3,380,958
	ESTIMATED REVENUES:	$52,421,888

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 $3,673,574,784 and an estimated rate of collection of 98%.

Section 4: The City hereby establishes a Powell Bill fund to account for Powell bill revenues and expenditures. This fund will be an annually adopted fund with a begin date of July 1, 2026. The chart of accounts will be set at that time. The amount of $906,000 is hereby appropriated in the Powell Bill Fund for the operation of the city government and its' activities for the fiscal year beginning July 1, 2026, and ending June 30, 2027 .

DEPT. #	DEPARTMENT OR FUNCTION	APPROPRIATION
XXX	POWELL BILL	906,000

Section 5: Revenue for the Powell Bill fund will be the annual allocation from the State of North Carolina which is estimated at $906,000 and will be available in the Powell Bill Fund for the fiscal year beginning July 1, 2026, and ending June 30, 2027.

Section 6: 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, 2026, and ending June 30, 2027, in accordance with the chart of accounts heretofore established for this City:

DEPT. #	DEPARTMENT OR FUNCTION	APPROPRIATION
720	BILLING & COLLECTION	1,057,249
810	WATER METER OPERATIONS	1,549,382
820	WATER SUPPLY & TREATMENT	4,417,068
830	WASTEWATER TREATMENT	4,394,975
840	WATER MAINTENANCE	3,518,188
850	WASTEWATER MAINTENANCE	2,907,787
860	TECHNICAL SERVICES	439,197
870	SYSTEMS MAINTENANCE	6,995,328
880	WATER QUALITY	1,046,444
	TOTAL APPROPRIATIONS	$26,325,548

Section 7: It is estimated that the following revenues will be available in the Water and Sewer Fund for the fiscal year beginning July 1, 2026, and ending June 30, 2027.

ACCOUNT	DESCRIPTION	AMOUNT
30-000-329.0000	INTEREST EARNED ON INVESTMENT	325,738
30-000-334.XXXX	TOWER RENTS	164,495
30-000-335.0000	MISCELLANEOUS REVENUE	32,707
30-000-335.0031	RECOVERY OF BAD DEBTS	57,000
30-000-336.0001	WATER TAPS AND CONNECTION FEE	160,660
30-000-337.0000	SEWER TAPS AND CONNECTION FEE	75,000
30-000-338.XXXX	MISECLLANEOUS FEES	578,000
30-000-338.0002	LOW PRESSURE SEWER SYSTEM	15,840
30-000-339.0000	CAPITAL FEE	909,600
30-000-350.0000	GRANTS	1,300,000
30-000-360.0000	PROCEEDS FROM LEASE PURCHASE	2,159,000
30-000-360.0015	DWSRF LOAN PROCEEDS	1,500,000
30-000-361.0000	SALES OF WATER	8,962,604
30-000-362.XXXX	SEWER CHARGES	9,359,110
30-000-363.0000	SAMPLING AND MONITORING FEES	28,213
30-000-364.0000	SUR CHARGES	350,339
30-000-365.0002	HAULED SEPTIC WASTE	66,375
30-000-399.0000	FUND BALANCE ALLOCATION	280,867
	TOTAL ESTIMATED REVENUES	26,325,548

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 $79,653,436

Adopted this on the 4th day of June 2026.

____
W. Joseph Trogdon Jr., Mayor

ATTEST:

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

CITY OF ASHEBORO

NORTH CAROLINA

Exactly where you want to be.

GENERAL FUND REVENUE

Asheboro

All-America City

NATIONAL CIVIC LEAGUE

2016

CITY OF ASHEBORO, NORTH CAROLINA

CENTER OF THE STATE

DECEMBER 25, 1796

Fund: 10 GENERAL FUND
Estimated Revenues

GL Number	Description	Amount
10-000-301.0001	TAX COLLECTIONS DMV	1,826,741
10-000-302.2025	TAX COLLECTIONS 2025-2026	5,000
10-000-302.2026	TAX COLLECTIONS 2026-2027	23,733,991
10-000-307.0000	TAX PENALTIES AND INTEREST	40,000
10-000-315.0000	ABC BOARD DISTRIBUTION	740,000
10-000-315.1000	ABC BOARD LAW ENFORCEMENT FEE	37,700
10-000-316.2000	UTILITIES FRANCHISE TAX -STAT	2,839,095
10-000-317.0000	1% LOCAL SALES TAX (ART. 39)	3,796,482
10-000-317.1000	1/2% LOCAL SALES TAX-ART 40	2,225,212
10-000-317.2000	1/2% LOCAL SALES TAX-ART. 44	891,789
10-000-317.4000	1/2% LOCAL SALES TAX-ART 42	1,881,441
10-000-317.5000	CITY HOLD HARMLESS (ART 14)	2,188,336
10-000-318.0000	ALCOHOLIC BEVERAGE TAX DISTRIB	110,000
10-000-321.0001	SOLID WASTE DISPOSAL TAX (7/1/08)	21,000
10-000-329.0000	INTEREST EARNED ON INVESTMENT	700,000
10-000-330.0002	CONCESSIONS -GOLF	4,000
10-000-330.0003	CONCESSIONS -LAKES	13,000
10-000-330.0004	CONCESSIONS -PARKS	2,000
10-000-330.0005	CONCESSIONS -ATHLETIC	6,800
10-000-330.0007	CONCESSIONS-SUNSET THEATER	23,000
10-000-330.0009	CONCESSIONS AND MERCHANDISE-POOLS	4,000
10-000-330.0011	CONCESSIONS - ZCSP	35,000
10-000-331.0004	GOLF COURSE GREEN FEES	140,000
10-000-331.0005	GOLF COURSE ELEC CART FEES	120,000
10-000-331.0007	SWIMMING POOL FEES AND LESSONS	20,000
10-000-331.0008	TENNIS COURTS-RECEIPTS	17,000
10-000-331.0009	FISHING LAKES-PERMITS	50,000
10-000-331.0010	ATHLETIC PROGRAMS	20,000
10-000-331.0011	OTHER RECREATION PROGRAMS	27,000
10-000-331.0012	OTHER GOLF PROGRAMS	80
10-000-331.0013	PARK/SHELTER RESERVATIONS	13,000
10-000-331.0014	SUNSET THEATER	75,000
10-000-331.0016	FARMERS MARKET	2,000
10-000-331.0017	RECREATION CENTER	20,000
10-000-331.0019	ZCSP FACILITY RENTAL	182,000
10-000-331.0021	ZCSP- PICKELBALL	1,000
10-000-331.0022	ZCSP VOLLEYBALL	5,000
10-000-332.0000	CHARGES FOR SERV-REFUSE COLL	751,610
10-000-332.0001	RES. GARBAGE CAN	2,037,850

Fund: 10 GENERAL FUND
Estimated Revenues (Continued)

GL Number	Description	Amount
10-000-332.0002	RES RECYCLE CAN	458,000
10-000-332.0003	COMMERCIAL RECYCLE CAN	20,000
10-000-332.0004	12 YD ROLL OFF DUMPSTER REVENUE	750
10-000-332.0005	24 YD DUMP TRAILER REVENUE	2,000
10-000-332.0006	BRUSH COLLECTION	10,395
10-000-332.0007	ABC GLASS	16,800
10-000-332.0008	TRANSFER STATION TIPPING FEE	68,680
10-000-333.0000	ZONING FEES	39,000
10-000-334.0001	AIRPORT HANGAR RENTAL	76,000
10-000-335.0001	MISCELLANEOUS REVENUE-VARIOUS	50,000
10-000-335.0002	PAYMENT IN LIEU OF TAXES	61,000
10-000-335.0010	CONTRACTED MAINTENANCE-NCDOT	30,000
10-000-335.0014	CONCERT SERIES SPONSORSHIP REVENUE	82,000
10-000-336.0000	RENTAL/VEHICLES - LOCAL TAX	54,478
10-000-336.0002	SALE OF FIXED ASSETS	24,000
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	550,000
10-000-340.0001	CERTIFICATE OF OCCUPANCY	4,000
10-000-340.0002	INSPECTION FEES	68,500
10-000-340.0003	FIRE INSPECTION FEES	9,700
10-000-340.0004	ABC LICENSE	6,063
10-000-350.0002	GRANTS	204,000
10-000-350.0006	COURT COSTS, FEES AND CHARGES	8,500
10-000-351.0002	U S JUSTICE FDS (DEA)	86,306
10-000-351.0003	DOJ DEA USM HSI REIMB FOR OT	15,000
10-000-360.0000	PROCEEDS FR INSTALLMENT PURCHASE	2,189,650
10-000-399.0000	FUND BALANCE ALLOCATION	3,380,958
Estimated Revenues		52,421,888

Fund: 10 GENERAL FUND

GENERAL FUND EXPENSE

CITY OF ASHEBORO APROVED BUDGET

2026-2027

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	121,600
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	500
10-410-557.0000	MISC EXPENSE	3,000
Appropriations		206,406

Fund: 10 GENERAL FUND
Department: 420 CITY MANAGER'S OFFICE

GL Number	Description	Amount
10-420-502.0000	SALARIES AND WAGES	361,855
10-420-502.1000	SALARIES AND WAGES-INTERNS	13,000
10-420-505.0000	N C MUNICIPAL LEAGUE FEE	25,000
10-420-507.0002	FRINGE-FICA	28,676
10-420-507.0004	FRINGE-INSURANCE	76,000
10-420-507.0005	FRINGE-RETIREMENT	54,640
10-420-507.0007	FRINGE- PHONE	1,200
10-420-507.0008	EDUCATIONAL ASSISTANCE PROGRAM	5,000
10-420-509.0000	WORKERS COMP	976
10-420-509.0001	INSURANCE	1,842
10-420-514.0000	TRAVEL, SCHOOLS AND CONFERENCES	9,682
10-420-514.0001	TRAVEL - MR. DUNCAN	15,000
10-420-522.0000	PROFESSIONAL SERV	88,000
10-420-533.0000	OFFICE SUPPL AND PRINTING	800
10-420-535.0000	ADVERTISING AND MARKETING	4,500
10-420-540.0000	AWARDS/RECOGNITIONS	300
10-420-549.0000	INST OF GOVT	4,426
10-420-553.0000	DUES AND SUBSCRIPTIONS	12,210
10-420-553.0001	SOFTWARE SUBSCRIPTIONS	4,969
10-420-557.0000	MISC EXPENSE	2,000
10-420-559.0000	COG DUES	5,842
Appropriations		715,918

CITY OF ASHEBORO APROVED BUDGET
2026-2027

Fund: 10 GENERAL FUND
Department: 440 FINANCE

GL Number	Description	Amount
10-440-502.0000	SALARIES AND WAGES	190,587
10-440-507.0002	FRINGE-FICA	14,580
10-440-507.0004	FRINGE-INSURANCE	30,400
10-440-507.0005	FRINGE-RETIREMENT	28,779
10-440-508.0000	UNEMPLOYEMENT COMPENSATION	102
10-440-509.0000	WORKERS COMP	400
10-440-509.0001	EMPLOYEE BONDS	3,502
10-440-514.0000	TRVL, SCH, CONFERENCES	4,000
10-440-522.0000	PROF SVCS- AUDIT	24,000
10-440-533.0000	OFFICE SUPPL- PRINTING	4,000
10-440-533.0001	POSTAGE	3,500
10-440-544.0000	CONTRACTED SVCS	8,800
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	1,495
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	1,000
Appropriations		728,395

CITY OF ASHEBORO APROVED BUDGET

2026-2027

Fund: 10 GENERAL FUND

Department: 450 LEGAL & CITY CLERK

GL Number	Description	Amount
10-450-502.0000	SALARIES AND WAGES	170,040
10-450-507.0002	FRINGE-FICA	13,008
10-450-507.0004	FRINGE-INSURANCE	38,000
10-450-507.0005	FRINGE-RETIREMENT	25,676
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	1,200
10-450-514.0000	TRAVEL, SCHOOLS, CONFERENCES	7,000
10-450-522.0000	PROFESSIONAL SERVICES	10,842
10-450-533.0001	OFFICE SUPPL AND PRINTING	1,000
10-450-534.0000	POSTAGE	150
10-450-534.0001	LAW LIBRARY	5,280
10-450-535.0001	CITY CODE	3,000
10-450-553.0000	PROFESSIONAL ASSOCIATION DUES	2,000
10-450-557.0000	MISCELLANEOUS EXPENSE	200
Appropriations		278,749

Fund: 10 GENERAL FUND
Department: 480 INFORMATION TECHNOLOGY

GL Number	Description	Amount
10-480-502.0000	SALARIES AND WAGES	301,092
10-480-507.0002	FRINGE-FICA	23,034
10-480-507.0004	FRINGE-INSURANCE	61,560
10-480-507.0005	FRINGE-RETIREMENT	45,465
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 / MATERIALS	5,000
10-480-534.0001	UPDATES-ANTIVIRUS AND WAN SVR	46,000
10-480-535.0002	OFFICE 365 SOFTWARE	105,000
10-480-535.0004	SECURITY LOGGING SOFTWARE	75,000
10-480-536.0000	UNIFORMS AND ACCESSORIES	500
10-480-545.0000	CONTR SERVICES	9,600
10-480-545.0001	CONTRACTED SERVICES-T1 LINE TO R CTY	13,000
10-480-545.0002	CONTRACTED SERVICES-DOWNTOWN WIRELESS	5,000
10-480-545.0003	CONTRACTED SERVICES- SCANNING	50,000
10-480-553.0000	DUES & SUBSCRIPTION	500
10-480-553.0001	SUBSCRIPTION - EMAIL ARCHIVING	30,000
10-480-553.0002	SUBSCRIPTION-SHI THREAT PROTECT	32,000
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	12,000
10-480-553.0008	SUBSCRIPTION - ARCGIS ONLINE	11,000
10-480-560.0000	SMALL EQUIPMENT	2,500
Appropriations		879,256

CITY OF ASHEBORO APROVED BUDGET

2026-2027

Fund: 10 GENERAL FUND

Department: 490 PLANNING/COMMUNITY DEVELOPMENT

GL Number	Description	Amount
10-490-502.0000	SALARIES AND WAGES	461,212
10-490-502.1000	SAL & WAGES- PT	26,000
10-490-507.0002	FRINGE-FICA	37,119
10-490-507.0004	FRINGE-INSURANCE	91,200
10-490-507.0005	FRINGE-RETIREMENT	69,643
10-490-507.0008	EDUCATIONAL ASSISTANCE PROGRAM	10,000
10-490-508.0000	UNEMPLOYEMENT 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	120,000
10-490-531.0000	GAS OIL TIRES	4,600
10-490-533.0000	OFFICE SUPPLIES	1,000
10-490-533.0001	COPIER LEASE	1,830
10-490-534.0000	POSTAGE	1,000
10-490-545.0001	CREDIT CARD EQUIP AND FEES	13,000
10-490-550.0000	ASHEBORO HOUSING AUTHORITY	61,000
10-490-551.0000	SPECIAL PROJECTS	35,000
10-490-552.0000	REDEVMNT BRICK PURCHASES	1,500
10-490-553.0000	DUES & SUBSCR- SOFTWARE & OTHER	52,500
10-490-555.0000	CODE ENFORCEMENT	5,000
10-490-556.0000	NUISANCE ABATEMENT	40,000
10-490-557.0000	MISC EXPENSE	500
10-490-560.0000	SMALL EQUIPMENT	1,000
Appropriations		1,078,551

CITY OF ASHEBORO APROVED BUDGET
2026-2027

Fund: 10 GENERAL FUND
Department: 500 MUNICIPAL HEADQUATERS BUILDING

GL Number	Description	Amount
10-500-509.0001	INSURANCE	4,100
10-500-511.0000	TELEPHONE	12,551
10-500-511.0001	INTERNET SERVICE	12,400
10-500-513.0000	UTILITIES, FUEL	18,000
10-500-513.0003	UTILITIES, FUEL AND LIGHTS- CHG STATION	5,000
10-500-515.0000	MAINT & REPAIR-BUILDING	20,000
10-500-515.0001	MAINT & REPAIR- BUILDING SPECIAL	150,000
10-500-516.0000	MAINT & REP - EQ	2,000
10-500-533.0000	CENTRAL OFFICE SUPPLY	5,000
10-500-533.0001	COPIER LEASE	17,000
10-500-534.0000	SUPPL AND MATERIALS	2,500
10-500-534.0001	OTHER SUPPLIES / MATERIALS	15,000
10-500-536.0000	UNIFORMS AND ACCESSORIES	700
10-500-545.0000	CONTR SERVICES	2,000
10-500-557.0000	MISC EXPENSE	5,000
Appropriations		271,251

Fund: 10 GENERAL FUND
Department: 510 POLICE

GL Number	Description	Amount
10-510-502.0000	SALARIES AND WAGES	7,188,058
10-510-502.0001	OVERTIME EXPENSE	65,000
10-510-502.0003	SPECIAL SEPARATION ALLOWANCE	450,000
10-510-502.0004	SALARIES AND WAGES - INCENTIVES NRET	76,000
10-510-502.0006	SALARIES AND WAGES- INCENTIVE - RET 401K	51,000
10-510-502.1000	SALARIES- PT	63,545
10-510-507.0002	FRINGE-FICA	598,735
10-510-507.0004	FRINGE-INSURANCE	2,036,800
10-510-507.0005	FRINGE-RETIREMENT	1,241,168
10-510-507.0006	FRINGE-401K	337,996
10-510-507.0008	EDUCATIONAL ASSISTANCE PROGRAM	9,911
10-510-508.0000	UNEMPL COMPENSATION	2,500
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	17,300
10-510-515.0000	MAINTENANCE AND REPAIR-BUILDING	38,000
10-510-516.0000	MAINT & REPAIR - EQ	3,500
10-510-517.0000	MAINT & REPAIR-VEH PART	185,000
10-510-521.0000	OFFICE RENTAL-VICE	31,200
10-510-521.0001	FORFEITURE FUNDS PURCHASES	86,306
10-510-522.0000	PROF SERVICES	52,850
10-510-531.0000	GAS, OIL & TIRES	170,000
10-510-533.0000	OFFICE SUPPL & PRINTING	23,000
10-510-533.0001	DARE SUPPL AND PRINTING	6,700
10-510-533.0002	COMMUNITY RESOURCE SUPPLIES	9,000
10-510-533.0003	CANINE CARE	16,830
10-510-534.0000	OTHER SUPPL & MAT	30,000
10-510-534.0001	AMMO/FIREARMS MAINT	38,500
10-510-535.0000	SMALL EQUIPMENT	104,877
10-510-535.0001	SMALL EQUIPMENT-SWAT	25,511
10-510-535.0002	SMALL EQUIPMENT-WEAPONS	3,000
10-510-536.0000	UNIFORMS & ACCESSORIES	100,000
10-510-536.0001	UNIFORM/ACCESS-BULLET P. VEST	23,061
10-510-537.0000	PROPERTY-EVIDNCE ADV	500
10-510-540.0000	AWARDS, RECOG AND FLORAL	8,900

Fund: 10 GENERAL FUND
Department: 510 POLICE

GL Number	Description	Amount
10-510-544.0000	CONTR MAINT & REPAIR-VEH	8,000
10-510-545.0000	CONTRACTED SVCS	73,319
10-510-545.0001	CONTRACTED SVCS TRANSUNION (TLO)	2,600
10-510-545.0002	CONTRACTED SVCS-911	320,692
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 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	41,400
10-510-545.1500	CONT. SVCS-PROJ. SAFE NEIGHBORHOODS	5,000
10-510-545.1600	CONT. SVCS-IA PRO/BLUE TEAM	4,508
10-510-545.1700	CONT SVC - GRAYSHIFT LLC	39,986
10-510-545.1800	CONT SVC - MAGNET FORCES	7,731
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
10-510-545.2300	CONTR SVC - MAGNET REVIEW	6,300
10-510-545.2400	CONTR SVCS- 3D DROME MAPPING	1,188
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	72,290
10-510-574.0000	CAPITAL OUTLAY: EQ	925,151
10-510-574.0001	CAPITAL OUTLAY- NOT FINANCED	76,958
10-510-575.0000	INVESTIGATION FUND	37,000
10-510-580.0000	PRINCIPAL- LEASE	7,289
10-510-580.0001	INTEREST- LEASE	61
10-510-581.0000	PRIN ON LT DEBT	536,976
10-510-582.0000	INT ON LT DEBT	57,377
Appropriations		16,032,292

CITY OF ASHEBORO APROVED BUDGET
2026-2027

Fund: 10 GENERAL FUND
Department: 530 FIRE

GL Number	Description	Amount
10-530-502.0000	SALARIES AND WAGES	5,428,667
10-530-502.0001	OVERTIME EXPENSE	200,000
10-530-502.0004	SALARIES AND WAGES -INCENTIVE NRET	60,000
10-530-507.0002	FRINGE-FICA	419,650
10-530-507.0004	FRINGE-INSURANCE	1,200,800
10-530-507.0005	FRINGE-RETIREMENT	828,789
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	40,250
10-530-511.0000	TELEPHONE	33,000
10-530-511.0001	INTERNET SERVICE	5,000
10-530-513.0000	UTIL, HEAT & LIGHTS	40,000
10-530-514.0000	TRVL, SCH & CONFERENCES	5,000
10-530-515.0000	MAINT & REPAIR - BLDG	129,000
10-530-516.0000	MAINT AND REPAIR -EQ	40,000
10-530-517.0000	MAINT & REPAIR-VEH PART	95,000
10-530-517.0001	ANNUAL SERVICE TESTING	34,850
10-530-522.0000	PROF SERVICES	20,011
10-530-531.0000	GAS, OIL & TIRES	50,000
10-530-533.0000	OFFICE SUPPL & PRINTING	17,000
10-530-533.0001	SUPPLIES -OUTREACH / AWARDS	40,000
10-530-534.0000	OTHER SUPPL & MATERIALS	340,120
10-530-534.0001	EMERGENCY SERVICES	39,500
10-530-536.0000	UNIFORMS & ACCESSORIES	112,215
10-530-536.0001	FIRE FIGHTING BUNKER GEAT	216,000
10-530-536.0002	STRUCTURAL GEAR MAINTENANCE	12,000
10-530-538.0000	TRAINING AIDS/SUPPLIES	29,000
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	10,800
10-530-553.0001	TECH EQ SOFTWARE SUBSCRIPTION	64,005
10-530-557.0000	MISC EXPENSE	25,000
10-530-560.0000	SMALL EQUIPMENT - NON CAP	155,590
10-530-574.0000	CAPITAL OUTLAY: EQ	60,000
10-530-574.0001	CAPITAL OUTLAY- NOT FINANCED	200,000
10-530-581.0000	PRINC ON LT DEBT	9,716
10-530-582.0000	INT ON LT DEBT	1,300
Appropriations		10,240,958

Fund: 10 GENERAL FUND
Department: 540 BUILDING INSPECTIONS

GL Number	Description	Amount
10-540-502.0000	SALARIES AND WAGES	291,927
10-540-507.0002	FRINGE BENEFITS-FICA	22,332
10-540-507.0004	FRINGE-INSURANCE	60,800
10-540-507.0005	FRINGE BENEFITS-RETIREMENT	44,081
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	3,500
10-540-516.0000	MAINTENANCE AND REPAIR-EQUIP	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	2,500
10-540-533.0000	OFFICE SUPPLIES & PRINTING	2,000
10-540-534.0000	POSTAGE	50
10-540-536.0000	UNIFORMS AND ACCESSORIES	1,800
10-540-553.0000	DUES AND SUBSCRIPTIONS- BLDG	800
10-540-557.0000	MISC EXPENSE-BLDG	1,500
10-540-559.0000	HOMEOWNER RECOVERY-STATE LICENSING	2,500
10-540-560.0000	SMALL EQUIPMENT NON CAP	3,000
10-540-581.0000	PRINCIPAL ON DEBT	24,757
10-540-582.0000	INTEREST ON DEBT	3,258
Appropriations		472,722

CITY OF ASHEBORO APROVED BUDGET
2026-2027

Fund: 10 GENERAL FUND
Department: 545 FIRE INSPECTIONS

GL Number	Description	Amount
10-545-502.0000	SALARIES & WAGES	216,420
10-545-507.0002	FRINGE-FICA	16,556
10-545-507.0004	FRINGE-INSURANCE	60,800
10-545-507.0005	FRINGE-RETIREMENT	32,679
10-545-508.0000	UNEMPLOYEMENT COMPENSATION	50
10-545-509.0000	WORKERS COMPENSATION	2,500
10-545-509.0001	INSURANCE	3,000
10-545-511.0000	TELEPHONE	3,000
10-545-512.0000	PRINTING AND PUBLISHING	200
10-545-514.0000	TRAVEL SCHOOL CONF	2,500
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	250
10-545-533.0001	COPIER LEASE	650
10-545-534.0000	POSTAGE	100
10-545-536.0000	UNIFORMS & ACCESSORIES	2,000
10-545-553.0000	DUES & SUBSCRIPTIONS	13,500
10-545-557.0000	MISCELLANEOUS	500
Appropriations		358,705

CITY OF ASHEBORO APROVED BUDGET
2026-2027

Fund: 10 GENERAL FUND
Department: 550 OPERATIONS

GL Number	Description	Amount
10-550-502.0000	SALARIES AND WAGES	543,317
10-550-502.0001	OVERTIME EXPENSE	8,000
10-550-502.1000	SALARIES- PART TIME	50,375
10-550-507.0002	FRINGE BENEFITS-FICA	46,030
10-550-507.0004	FRINGE-INSURANCE	165,680
10-550-507.0005	FRINGE BENEFITS-RETIREMENT	83,249
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	6,000
10-550-513.0000	UTILITES, FUEL & LIGHTS	88,000
10-550-514.0000	TRAVEL, SCHOOLS, CONFERENCES	1,800
10-550-515.0000	MAINT & REPAIR-BUILDING	110,000
10-550-516.0000	MAINT & REPAIR- EQ	2,500
10-550-517.0000	MAINTENANCE & REPAIR-VEH PART	21,000
10-550-522.0000	PROF SERVICES	500
10-550-531.0000	GAS, OIL & TIRES	14,000
10-550-533.0000	OFFICE SUPPLIES & PRINTING	2,800
10-550-534.0000	OTH SUPPLIES & MATERIALS (MATS/MOPS)	13,000
10-550-534.0002	TRAFFIC DIV SUPPLIES-MATERIAL	40,000
10-550-535.0000	INCIDENT COMMAND CENTER	3,500
10-550-536.0000	UNIFORMS	7,100
10-550-545.0000	CONTRACTED SERVICES	14,000
10-550-553.0000	DUES & SUBSCRIPTION	3,500
10-550-553.0001	I-WORKS SUBSCRIPTION	25,000
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	47,000
10-550-574.0001	CAPITAL OUTLAY- NOT FINANCED	7,195
10-550-581.0000	PRINCIPAL ON LONG-TERM DEBT	34,145
10-550-582.0000	INTEREST ON LONG-TERM DEBT	4,022
Appropriations		1,418,565

CITY OF ASHEBORO APROVED BUDGET
2026-2027

Fund: 10 GENERAL FUND
Department: 555 FLEET MAINTENANCE

GL Number	Description	Amount
10-555-502.0000	SALARIES AND WAGES	1,042,466
10-555-502.0001	OVERTIME EXPENSE	10,000
10-555-502.1000	SALARIES - PART TIME	12,375
10-555-503.0000	CONTRA - SALARIES AND WAGES	(400,000)
10-555-507.0002	FRINGE BENEFITS-FICA	80,695
10-555-507.0004	FRINGE- INSURANCE	288,800
10-555-507.0005	FRINGE BENEFITS-RETIREMENT	141,124
10-555-508.0000	UNEMPLOYMENT COMPENSATION	400
10-555-509.0000	WORKERS COMPENSATION	20,000
10-555-509.0001	INSURANCE	14,615
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	30,000
10-555-516.0000	MAINTENANCE & REPAIR - EQUIP	15,000
10-555-517.0000	MAINTENANCE & REPAIR-VEH PART	15,000
10-555-518.0000	VEHICLE PARTS-INVENTORY	1,200,000
10-555-519.0000	CONTRA-VEHICLE PARTS INVENTOR	(1,047,616)
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	12,000
10-555-535.0000	CONTRA-GAS-OIL-TIRES-INVENTOR	(600,000)
10-555-536.0000	UNIFORMS AND ACCESSORIES	25,000
10-555-545.0000	CONTR MAINT AND REPAIR -EQUIPMENT	250
10-555-553.0000	DUES AND SUBSCRIPTIONS	40,000
10-555-557.0000	MISCELLANEOUS EXPENSE	7,000
10-555-560.0000	SMALL EQUIPMENT NON CAP	15,900
10-555-574.0001	CAPITAL OUTLAY- NOT FINANCED	23,500
10-555-581.0000	PRINCIPAL ON DEBT	22,511
10-555-582.0000	INTEREST ON DEBT	2,760
Appropriations		1,799,780

CITY OF ASHEBORO APROVED BUDGET
2026-2027

Fund: 10 GENERAL FUND
Department: 565 STREET MAINTENANCE

GL Number	Description	Amount
10-565-502.0000	SALARIES AND WAGES	1,175,036
10-565-502.0001	OVERTIME EXPENSE	55,000
10-565-502.1000	SALARIES & WAGES- PART TIME	62,832
10-565-503.0000	PATCHING EXP - CONTRA	(125,000)
10-565-507.0002	FRINGE BENEFITS-FICA	98,905
10-565-507.0004	FRINGE-INSURANCE	380,000
10-565-507.0005	FRINGE BENEFITS-RETIREMENT	185,735
10-565-508.0000	UNEMPLOYMENT COMPENSATION	585
10-565-509.0000	WORKERS COMPENSATION	35,000
10-565-509.0001	INSURANCE	36,989
10-565-511.0000	TELEPHONE	4,100
10-565-513.0000	UTILITIES, FUEL AND LIGHTS	500
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	12,000
10-565-521.0001	EQUIPMENT RENTALS	2,000
10-565-531.0000	GAS, OIL AND TIRES	80,000
10-565-533.0000	OFFICE SUPPLIES & PRINTING	5,000
10-565-534.0000	SUPPLIES / MATERIALS	75,000
10-565-534.0001	OTHER SUPPLIES-STONE	20,000
10-565-534.0002	OTHER SUPPLIES-ASPHALT	50,000
10-565-534.0003	OTHER SUPPLIES-STORM SEWER	50,000
10-565-534.0004	OTHER SUPPLIES-SIDEWALKS	10,000
10-565-534.0500	OTHER SUPPLIES-SNOW REMOVAL	30,000
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	42,510
10-565-545.0001	CONTR MAINT AND REPAIR-RAIL ROAD	5,300
10-565-546.0000	STREET LIGHTING CONTRACTED	675,000
10-565-553.0000	DUES & SUBSCRIPTION	1,000
10-565-557.0000	MISCELLANEOUS EXPENSE	20,000
10-565-560.0000	SMALL EQUIPMENT NON CAP	15,000
10-565-574.0000	CAPITAL OUTLAY: EQUIPMENT	230,500
10-565-574.0001	CAPITAL OUTLAY- NOT FINANCED	15,000
10-565-581.0000	PRINCIPAL ON LONG TERM DEBT	321,777
10-565-582.0000	INTEREST ON LONG TERM DEBT	26,943
Appropriations		3,876,712

CITY OF ASHEBORO APROVED BUDGET
2026-2027

Fund: 10 GENERAL FUND
Department: 575 ENGINEERING

GL Number	Description	Amount
10-575-502.0000	SALARIES AND WAGES	328,390
10-575-507.0002	FRINGE BENEFITS-FICA	25,122
10-575-507.0004	FRINGE-INSURANCE	45,600
10-575-507.0005	FRINGE BENEFITS-RETIREMENT	49,587
10-575-509.0000	WORKERS COMPENSATION	6,000
10-575-509.0001	INSURANCE	3,664
10-575-511.0000	TELEPHONE	4,500
10-575-512.0000	PUBLISHING	2,000
10-575-514.0000	TRAVEL, SCHOOLS & CONFERENCES	4,000
10-575-517.0000	MAINTENANCE & REPAIR-VEH PART	1,000
10-575-522.0000	PROFESSIONAL SERVICES	150,000
10-575-531.0000	GAS, OIL AND TIRES	900
10-575-533.0000	OFFICE SUPPLIES & PRINTING	3,000
10-575-533.0001	COPIER LEASE	5,600
10-575-534.0000	OTHER SUPPLIES / MATERIALS	2,500
10-575-536.0000	UNIFORMS AND ACCESSORIES	2,500
10-575-553.0000	DUES & SUBSCRIPTIONS	19,000
10-575-557.0000	MISCELLANEOUS EXPENSE	1,500
Appropriations		654,863

CITY OF ASHEBORO APROVED BUDGET
2026-2027

Fund: 10 GENERAL FUND
Department: 580 ENVIRONMENTAL SERVICES

GL Number	Description	Amount
10-580-502.0000	SALARIES AND WAGES	872,416
10-580-502.0001	OVERTIME EXPENSE	30,000
10-580-502.1000	SALARY- PART TIME	67,238
10-580-507.0002	FRINGE BENEFITS-FICA	74,179
10-580-507.0004	FRINGE-INSURANCE	273,600
10-580-507.0005	FRINGE BENEFITS-RETIREMENT	136,265
10-580-509.0000	WORKERS COMPENSATION	31,500
10-580-509.0001	INSURANCE	67,000
10-580-510.0000	STATE PERMIT FEES	2,000
10-580-511.0000	TELEPHONE	10,000
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 / MATERIALS	8,000
10-580-534.0001	GARBAGE CANS	50,000
10-580-534.0002	OTHER SUPPLIES / MATERIALS	1,000
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	5,000
10-580-553.0001	DUES / SUBSCRIPTIONS- NOVO SOLUTIONS	8,827
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	825,000
10-580-574.0001	CAPITAL OUTLAY-NOT FINANCED	19,980
10-580-581.0000	PRINCIPAL ON LONG-TERM DEBT	378,927
10-580-582.0000	INTEREST ON LONG-TERM DEBT	47,600
10-580-583.0000	TIPPING FEE	650,000
Appropriations		4,121,532

Fund: 10 GENERAL FUND
Department: 590 HUMAN RESOURCES

GL Number	Description	Amount
10-590-502.0000	SALARIES AND WAGES	192,274
10-590-506.0000	UNALLOCATED PAY PLAN CHANGES	50,000
10-590-507.0002	FRINGE BENEFITS-FICA	14,709
10-590-507.0004	FRINGE-INSURANCE	30,400
10-590-507.0005	FRINGE BENEFITS-RETIREMENT	29,033
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	4,500
10-590-511.0001	INTERNET SERVICE	4,800
10-590-513.0000	UTILITIES, FUEL & LIGHTS	4,000
10-590-514.0000	TRAVEL, SCHOOLS & CONFERENCES	5,500
10-590-515.0000	MAINTENANCE & REPAIR-BUILDING	6,000
10-590-516.0000	MAINTENANCE & REPAIR - EQUIP	500
10-590-517.0000	MAINTENANCE & REPAIR-VEHICLES	500
10-590-531.0000	GAS, OIL & TIRES	1,000
10-590-533.0000	OFFICE SUPPLIES	10,000
10-590-533.0001	COPIER LEASE	3,000
10-590-534.0000	OTHER SUPPLIES / MATERIALS	4,500
10-590-534.0001	SAFETY SUPPLIES / MATERIALS	28,000
10-590-536.0000	UNIFORMS-ACCESSORIES	1,000
10-590-540.0000	AWARDS/RECOGNITIONS	30,000
10-590-553.0000	DUES AND SUBSCRIPTIONS	2,000
10-590-553.0001	SOFTWARE SUBSCRIPTIONS	60,000
10-590-557.0000	MISCELLANEOUS EXPENSE	3,000
10-590-557.0001	UNITED WAY CAMPAIGN	5,000
Appropriations		496,544

CITY OF ASHEBORO APROVED BUDGET

2026-2027

Fund: 10 GENERAL FUND

Department: 610 ECONOMIC DEVELOPMENT / COMMUNITY SUPPORT

GL Number	Description	Amount
10-610-500.0000	LOCAL AGENCY FUNDING	257,000
10-610-501.0001	DOWNTOWN ASHEBORO INC	55,000
10-610-501.0002	CHAMBER OF COMMERCE	75,000
10-610-501.0003	RCEDC	55,000
10-610-501.0004	OPEN INCENTIVE AGREEMENTS	82,000
10-610-602-0007	RANDOLPH SENIOR ADULTS - RCATS	82,240
Appropriations		606,240

CITY OF ASHEBORO APROVED BUDGET
2026-2027

Fund: 10 GENERAL FUND
Department: 615 CULTURAL SERVICES

GL Number	Description	Amount
10-615-502.0000	SALARIES & WAGES	116,319
10-615-502.1000	SALARIES - PT	60,000
10-615-507.0002	FRINGE BENEFITS-FICA	13,488
10-615-507.0004	FRINGE-INSURANCE	30,400
10-615-507.0005	FRINGE-RETIREMENT	17,564
10-615-508.0000	UNEMPLOYEMENT COMPENSATION	50
10-615-509.0000	WORKERS COMPENSATION	6,326
10-615-509.0001	INSURANCE	16,397
10-615-511.0000	TELEPHONE	500
10-615-512.0000	PROGRAMS- MISC	25,000
10-615-512.0001	PROG-SUNSET THEATRE	85,000
10-615-512.0002	PROG- CONCERT SERIES	22,000
10-615-512.0005	CONCERT SERIES- DAI	64,000
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	2,000
10-615-514.0000	TRAVEL, SCHOOL, CONF	500
10-615-515.0000	MAINT & REPAIR-BLG MISC	3,000
10-615-515.0001	MAINT & REPAIR-SUNSET THEATRE	10,000
10-615-516.0000	MAINT & REPAIR-EQUIPMENT	5,000
10-615-522.0000	PROF SERVICES	12,500
10-615-533.0000	OFFICE SUPPLIES & PRINTING	1,250
10-615-534.0000	OTHER SUPPLIES & MATERIALS	2,000
10-615-535.0000	ADVERTISING	6,000
10-615-536.0000	UNIFORMS	500
10-615-545.0000	CONTRACTED MAINT	5,000
10-615-548.0000	PURCHASES FOR RESALE	15,000
10-615-549.0000	STATE SALES TAX REPORT	2,000
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	500
Appropriations		548,294

CITY OF ASHEBORO APROVED BUDGET
2026-2027

Fund: 10 GENERAL FUND
Department: 620 RECREATION SERVICES

GL Number	Description	Amount
10-620-502.0000	SALARIES AND WAGES	901,310
10-620-502.1000	SALARY-SEASONAL & PT	309,375
10-620-507.0002	FRINGE BENEFITS-FICA	92,617
10-620-507.0004	FRINGE-INSURANCE	228,000
10-620-507.0005	FRINGE BENEFITS-RETIREMENT	136,098
10-620-508.0000	UNEMPLOYMENT COMPENSATION	600
10-620-509.0000	WORKERS COMPENSATION	20,000
10-620-509.0001	INSURANCE	36,486
10-620-511.0000	TELEPHONE	25,000
10-620-511.0001	INTERNET SERVICE	8,000
10-620-512.0000	ATHLETIC PROGRAMS	55,000
10-620-512.0001	OTHER PROGRAMS (MISC)	27,000
10-620-512.0002	BLUE COMETS FOOTBALL / CHEER	10,000
10-620-513.0000	UTILITIES, FUEL, LIGHTS	75,000
10-620-513.0003	UTILITIES, FUEL, LIGHTS- SKATE PARK	5,000
10-620-513.0004	UTILITIES, FUEL , LIGHTS- MCCRARY PARK	25,000
10-620-513.0500	UTILITIES, FUEL, LIGHTS - MCCRARY GYM	85,000
10-620-513.0600	UTILITIES, FUEL, LIGHTS - GATEKEEPERS	2,000
10-620-514.0000	TRAVEL, SCHOOLS & CONFERENCES	4,000
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	209,000
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	8,000
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	35,000
10-620-534.0001	OTHER SUPPLIES & MATERIALS-GYM	4,000
10-620-534.0002	OTHER SUPPLIES - TENNIS CTR	4,000
10-620-534.0003	OTHER SUPPLIES & MAT- MCCRARY PARK	12,000
10-620-535.0000	ADVERTISING	5,000
10-620-536.0000	UNIFORMS	3,500

CITY OF ASHEBORO APROVED BUDGET
2026-2027

Fund: 10 GENERAL FUND
Department: 620 RECREATION SERVICES

GL Number	Description	Amount
10-620-545.0000	CONTRACTED MAINTENANCE	12,500
10-620-548.0000	PURCHASES FOR RESALE	32,000
10-620-549.0000	STATE SALES TAX REPORT	3,000
10-620-553.0000	DUES & SUBSCRIPTIONS	8,000
10-620-557.0000	MISCELLANEOUS EXPENSE	5,000
10-620-557.0001	MERCHANT FEE	17,000
10-620-581.0000	PRINCIPAL ON LT DEBT	18,805
10-620-582.0000	INTEREST ON LT DEBT	1,089
Appropriations		2,525,880

CITY OF ASHEBORO APROVED BUDGET

2026-2027

Fund: 10 GENERAL FUND

Department: 623 ZOOCITY SPORTSPLEX

GL Number	Description	Amount
10-623-502.0000	SALARIES AND WAGES	217,887
10-623-502.1000	SALARIES AND WAGES-PART TIME	75,625
10-623-507.0002	FRINGE BENEFITS-FICA	22,453
10-623-507.0004	FRINGE-INSURANCE	60,800
10-623-507.0005	FRINGE-RETIREMENT	32,901
10-623-509.0000	WORKERS COMPENSATION	3,910
10-623-509.0001	INSURANCE	22,218
10-623-511.0000	TELEPHONE	3,500
10-623-511.0001	INTERNET SERVICE	8,000
10-623-512.0000	PROGRAMS	1,000
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.- GROUNDS	25,000
10-623-517.0000	MAINT AND REPAIR-VEH PART	1,000
10-623-531.0000	GAS OIL TIRES	250
10-623-533.0000	OFFICE SUPPLIES AND PRINTING	1,500
10-623-533.0001	COPIER LEASE	2,000
10-623-534.0000	OTHER SUPPLIES & MATERIALS	15,000
10-623-535.0000	ADVERTISING AND MARKETING	5,000
10-623-536.0000	UNIFORMS AND ACCESSORIES	750
10-623-545.0000	CONTRACTED SERVICES	15,000
10-623-548.0000	PURCHASES FOR RESALE	20,000
10-623-549.0000	STATE SALES TAX REPORT	3,000
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		787,794

Fund: 10 GENERAL FUND
Department: 625 GOLF COURSE

GL Number	Description	Amount
10-625-502.0000	SALARIES AND WAGES	100,118
10-625-502.1000	SALARY- PART TIME	25,500
10-625-507.0002	FRINGE BENEFITS-FICA	9,610
10-625-507.0004	FRINGE-INSURANCE	45,600
10-625-507.0005	FRINGE BENEFITS-RETIREMENT	15,118
10-625-509.0000	WORKERS COMPENSATION	670
10-625-509.0001	INSURANCE	2,000
10-625-511.0000	TELEPHONE	2,500
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	15,000
10-625-514.0000	TRAVEL, SCHOOLS & CONFERENCES	500
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	8,000
10-625-534.0000	SUPPLIES / 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
10-625-574.0001	CAPITAL OUTLAY-NOT FINANCED	10,000
Appropriations		316,366

CITY OF ASHEBORO APROVED BUDGET
2026-2027

Fund: 10 GENERAL FUND
Department: 630 LIBRARY

GL Number	Description	Amount
10-630-509.0001	INSURANCE-LIBRARY	6,291
10-630-513.0000	UTILITY, FUEL, LIGHTS	5,700
10-630-515.0000	MAINTENANCE AND REPAIR-BUILDING	16,392
10-630-515.0001	MAINTENANCE AND REPAIR-BUILDING	525,000
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		673,383

CITY OF ASHEBORO APROVED BUDGET
2026-2027

Fund: 10 GENERAL FUND
Department: 640 FACILITY MAINTENANCE

GL Number	Description	Amount
10-640-502.0000	SALARIES AND WAGES	1,361,775
10-640-502.0001	OVERTIME EXPENSE	45,000
10-640-502.1000	SALARY-PT	250,625
10-640-503.0000	CONTRA- SALARIES / FRINGE	(125,000)
10-640-507.0002	FRINGE BENEFITS-FICA	126,791
10-640-507.0004	FRINGE-INSURANCE	410,400
10-640-507.0005	FRINGE BENEFITS- RETIREMENT	212,423
10-640-507.0008	EDUCATIONAL ASSISTANCE PROGRAM	7,500
10-640-509.0000	WORKERS COMPENSATION	24,000
10-640-509.0001	INSURANCE	32,010
10-640-511.0000	TELEPHONE	12,000
10-640-511.0001	INTERNET SERVICE	7,500
10-640-513.0000	UTILITIES, LIGHTS, AND FUEL	15,000
10-640-514.0000	TRAVEL, SCHOOLS, CONFERENCES	7,000
10-640-515.0000	MAINT & REPAIR -BLDG	25,000
10-640-515.0004	MAINT & REPAIR- WOMENS SHELTER	1,000
10-640-515.0006	MAINT & REPAIR-SHELTER WORKSHOP	5,000
10-640-515.0007	MAINT & REPAIR - ZCSP	20,000
10-640-515.0500	MAINTENANCE/REPAIR-SR ADULT BLDG	10,000
10-640-515.0700	MAINTENANCE / REPAIR- MCCRARY PARK	25,000
10-640-516.0000	MAINTENANCE & REPAIR - EQUIP	21,000
10-640-517.0000	MAINTENANCE & REPAIR-VEH PART	65,000
10-640-531.0000	GAS, OIL AND TIRES	55,000
10-640-533.0000	OFFICE SUPPLIES AND PRINTING	4,000
10-640-533.0001	COPIER LEASE	4,000
10-640-534.0000	OTHER SUPPLIES / 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	13,000
10-640-534.0004	JANITORIAL SUPPLIES	60,000
10-640-536.0000	UNIFORMS	30,000
10-640-544.0000	CONTRACTED MAINT - VEHICLES	10,000

Fund: 10 GENERAL FUND
Department: 640 FACILITY MAINTENANCE

GL Number	Description	Amount
10-640-545.0000	CONTRACTED MAINTENANCE	20,000
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	102,000
10-640-581.0000	PRINCIPAL ON LONG-TERM DEBT	127,301
10-640-582.0000	INTEREST ON LONG-TERM DEBT	13,713
Appropriations		3,124,038

Fund: 10 GENERAL FUND
Department: 650 AIRPORT AUTHORITY

10-650-509.0001	INSURANCE	14,644
10-650-510.0000	PERMITS AND FEES	150
10-650-511.0000	TELEPHONE	700
10-650-511.0001	INTERNET SERVICE	2,400
10-650-513.0000	UTILITIES, LIGHTS AND FUEL	40,000
10-650-514.0000	TRAVEL, SCHOOLS, CONFERENCES	500
10-650-515.0000	MAINT & REPAIR-BUILDINGS	5,000
10-650-516.0000	MAINT AND REPAIR-EQUIP	5,000
10-650-517.0000	MAINTENANCE & REPAIR-VEH PARTS	3,000
10-650-531.0000	GAS	6,000
10-650-534.0000	SUPPLIES / MATERIALS	1,500
10-650-544.0000	CONTRACTED MAINT-VEHICLE PARTS	500
10-650-545.0000	CONTRACTED SERVICES	25,000
10-650-557.0000	MISC EXPENSE	12,500
10-650-560.0000	SMALL EQUIPMENT-NON CAP	1,800
10-650-576.0000	CONTRIB PROJECT FUND 76	90,000
Appropriations		208,694

SUMMARY TOTALS:
Fund 10 - GENERAL FUND:

TOTAL ESTIMATED REVENUES	52,421,888
TOTAL APPROPRIATIONS	52,421,888
NET OF REVENUES & APPROPRIATIONS:	0

CITY OF ASHEBORO
NORTH CAROLINA
Exactly where you want to be.

POWELL BILL FUND REVENUE & EXPENSE

Asheboro
All-America City
NATIONAL CIVIC LEAGUE
2016

CITY OF ASHEBORO, NORTH CAROLINA
CENTER OF THE STATE
DECEMBER 25, 1796

Fund: XX POWELL BILL FUND (NEW 7-1-2026)
Estimated Revenues

GL Number	Description	Amount
XX-000-321.0000	POWELL BILL ALLOCATION	906,000

Department: XXX POWELL BILL

GL Number	Description	Amount
XX-XXX-534.0001	STONE	20,000
XX-XXX-534.0002	ASHPALT	710,000
XX-XXX-534.0004	SIDEWALKS	160,000
XX-XXX-545.0005	MILLING	16,000
Appropriations		906,000

SUMMARY TOTALS:
Fund XX - POWELL BILL FUND:

TOTAL ESTIMATED REVENUES	906,000
TOTAL APPROPRIATIONS	906,000
NET OF REVENUES & APPROPRIATIONS:	0

CITY OF ASHEBORO
NORTH CAROLINA
Exactly where you want to be.

WATER-SEWER FUND REVENUE

Asheboro
All-America City
NATIONAL CIVIC LEAGUE
2016

CITY OF ASHEBORO, NORTH CAROLINA
CENTER OF THE STATE
DECEMBER 25, 1796

Fund: 30 WATER & SEWER FUND
Estimated Revenues

GL Number	Description	Amount
30-000-329.0000	INTEREST EARNED ON INVESTMENT	325,738
30-000-334.0000	RENTS-TOWER RAND CTY SCHOOLS 2013	30,000
30-000-334.0002	RENTS-SPRINT NEXTEL TMOBILE	35,880
30-000-334.0003	RENTS-ATANDT	71,075
30-000-334.0004	RENTS-VERIZON WIRELESS	27,540
30-000-335.0000	MISCELLANEOUS REVENUE	18,000
30-000-335.0031	RECOVERY OF BAD DEBTS	57,000
30-000-336.0000	SALE OF MATERIALS-SERVICES	4,538
30-000-336.0001	WATER TAPS AND CONNECTION FEE	160,660
30-000-336.0002	SALE OF FIXED ASSETS	10,169
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	8,000
30-000-338.0002	LOW PRESSURE SEWER SYSTEM	15,840
30-000-339.0000	CAPITAL FEE	909,600
30-000-350.0000	GRANTS	1,300,000
30-000-360.0000	PROCEEDS FROM LEASE PURCHASE	2,159,000
30-000-360.0015	DWSRF LOAN PROCEEDS	1,500,000
30-000-361.0000	SALE OF WATER	8,962,604
30-000-362.0000	SEWER CHARGES	9,314,110
30-000-362.0002	SEWER CHARGES-RANDLEMAN (DART)	45,000
30-000-363.0000	SAMPLING AND MONITORING FEES	28,213
30-000-364.0000	SUR CHARGES	350,339
30-000-365.0002	HAULED SEPTIC WASTE TO PLANTS	66,375
30-000-399.0000	FUND BALANCE ALLOCATION	280,867
Estimated Revenues		26,325,548

WATER-SEWER FUND EXPENSE

CITY OF ASHEBORO APROVED BUDGET
2026-2027

Fund: 30 WATER & SEWER FUND
Department: 720 BILLING & COLLECTION

GL Number	Description	Amount
30-720-502.0000	SALARIES AND WAGES	431,776
30-720-502.1000	SALARY-PART TIME	16,250
30-720-507.0002	FRINGE BENEFITS-FICA	34,274
30-720-507.0004	FRINGE-INSURANCE	98,800
30-720-507.0005	FRINGE-RETIREMENT	65,198
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	2,000
30-720-520.0001	SOFTWARE SUPPORT	62,000
30-720-522.0000	PROFESSIONAL SERVICES	24,000
30-720-533.0000	OFFICE SUPPLIES AND PRINTING	3,000
30-720-533.0001	COMPUTER SUPPLIES AND EQUIPMENT	23,000
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	19,000
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	2,625
30-720-545.0008	CONTRACT- SECURITY	500
30-720-546.0000	LEASE KIOSK & MALL	59,673
30-720-553.0000	DUES AND SUBSCRIPTIONS	910
30-720-553.0001	SUBSCRIPTIONS-SOFTWARE	500
30-720-557.0000	MISCELLANEOUS EXPENSE	5,000
30-720-559.0000	CASH SHORTAGES/OVERAGES	300
30-720-560.0000	SMALL EQUIPMENT NON CAP	2,500
30-720-580.0000	PRINCIPAL- LEASE	52,850
30-720-580.0001	INTEREST- LEASE	4,233
Appropriations		1,057,249

Fund: 30 WATER & SEWER FUND
Department: 810 WATER METER OPERATIONS

GL Number	Description	Amount
30-810-502.0000	SALARIES AND WAGES	636,709
30-810-502.0001	OVERTIME	3,000
30-810-507.0002	FRINGE BENEFITS-FICA	48,938
30-810-507.0004	FRINGE-INSURANCE	164,312
30-810-507.0005	FRINGE BENEFITS: RETIREMENT	96,596
30-810-507.0006	FRINGE BENEFITS: 401K	698
30-810-508.0000	UNEMPLOYMENT COMPENSATION	178
30-810-509.0000	WORKERS COMPENSATION	3,500
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 / MATERIALS	5,000
30-810-534.0001	METER REPLACEMENT	250,000
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
30-810-553.0001	SOFTWARE SUBSCRIPTION	16,100
30-810-557.0000	MISCELLANEOUS EXPENSE	3,800
30-810-560.0000	SMALL EQUIPMENT NON CAP	4,700
30-810-574.0000	CAPITAL OUTLAY: EQUIPMENT	44,000
30-810-574.0001	CAPITAL OUTLAY- NON FINANCED	168,000
30-810-581.0000	PRINCIPAL ON LONG TERM DEBT	23,777
30-810-582.0000	INTEREST ON LONG TERM DEBT	3,482
Appropriations		1,549,382

Fund: 30 WATER & SEWER FUND
Department: 820 WATER SUPPLY & TREATMENT

GL Number	Description	Amount
30-820-502.0000	SALARIES AND WAGES	844,845
30-820-502.0001	OVERTIME	30,000
30-820-507.0002	FRINGE BENEFITS-FICA	66,926
30-820-507.0004	FRINGE-INSURANCE	194,712
30-820-507.0005	FRINGE BENEFITS: RETIREMENT	132,102
30-820-507.0006	FRINGE BENEFITS: 401K	698
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	605,000
30-820-514.0000	TRAVEL, SCHOOLS & CONFERENCES	5,000
30-820-515.0000	MAINTENANCE AND REPAIR-BUILDING	38,000
30-820-515.0001	MAINTENANCE- FAC CONTRA	121,000
30-820-516.0000	MAINTENANCE & REPAIR - EQUIP	250,000
30-820-516.0001	MAINTENANCE AND REPAIR-GENERATORS	28,000
30-820-517.0000	MAINTENANCE & REPAIR-VEH PART	3,800
30-820-518.0000	MAINTENANCE AND REPAIR- PUMP STATIONS	235,000
30-820-518.2500	MISCELLANEOUS	15,000
30-820-522.0000	PROFESSIONAL SERVICES	340,000
30-820-531.0000	GAS, OIL AND TIRES	3,200
30-820-533.0000	OFFICE SUPPLIES AND PRINTING	13,200
30-820-533.0001	COPIER LEASE	2,000
30-820-534.0000	OTHER SUPPLIES / 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
30-820-545.0002	INSTRUMENT MAINTENANCE	40,000
30-820-545.0003	COMPUTER PROGRAM AND MAINTENANC	6,000
30-820-545.0004	CONTRACTED MAINTENANCE-TANKS	135,784
30-820-551.0000	PERMITS, FEES & CERTIFICATION	5,000
30-820-553.0000	DUES AND SUBSCRIPTIONS	9,150

Fund: 30 WATER & SEWER FUND
Department: 820 WATER SUPPLY & TREATMENT

GL Number	Description	Amount
30-820-557.0000	MISCELLANEOUS EXPENSE	3,500
30-820-560.0000	SMALL EQUIPMENT NON CAP	1,500
30-820-574.0000	CAPITAL OUTLAY: EQUIPMENT	47,000
30-820-576.0000	LIBRARY FUND	750
30-820-581.0000	PRINCIPAL ON LONG TERM DEBT	315,827
30-820-582.0000	INTEREST ON LONG TERM DEBT	21,140
Appropriations		4,417,068

CITY OF ASHEBORO APROVED BUDGET
2026-2027

Fund: 30 WATER & SEWER FUND
Department: 830 WASTEWATER TREATMENT

GL Number	Description	Amount
30-830-502.0000	SALARIES AND WAGES	1,131,012
30-830-502.0001	OVERTIME	30,000
30-830-502.1000	SALARIES AND WAGES-PART TIME	28,000
30-830-507.0002	FRINGE BENEFITS-FICA	90,959
30-830-507.0004	FRINGE-INSURANCE	270,712
30-830-507.0005	FRINGE BENEFITS: RETIREMENT	175,313
30-830-507.0006	FRINGE BENEFITS: 401K	698
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	263,196
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	4,000
30-830-534.0000	OTHER SUPPLIES / MATERIALS	40,000
30-830-535.0000	CHEMICALS	330,000
30-830-536.0000	UNIFORMS AND ACCESSORIES	8,000
30-830-544.0000	CONTRACTED MAINTENANCE - VEH	2,000
30-830-545.0000	CONTRACTED SERVICES	500,000
30-830-545.0002	CONT. SERV-INST. MTN	36,000
30-830-545.0003	CONTRACTED SERVICES-COMPUTER PROG	2,000
30-830-545.0004	CONTRACTED SERVICES-SLUDGE MANAG	200,000
30-830-545.0700	CONTRACTED SERVICES BAR SCREEN REFUSE	2,500
30-830-546.0000	PENALTIES & FINES	5,000
30-830-551.0000	PERMITS, FEES & CERTIFICATION	12,000

Fund: 30 WATER & SEWER FUND
Department: 830 WASTEWATER TREATMENT

GL Number	Description	Amount
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	1,500
30-830-574.0000	CAPITAL OUTLAY: EQUIPMENT	175,000
30-830-576.0000	LIBRARY FUND	500
30-830-581.0000	PRINCIPAL ON LONG TERM DEBT	66,197
30-830-582.0000	INTEREST ON LONG TERM DEBT	8,432
Appropriations		4,394,975

CITY OF ASHEBORO APROVED BUDGET
2026-2027

Fund: 30 WATER & SEWER FUND
Department: 840 WATER MAINTENANCE

GL Number	Description	Amount
30-840-502.0000	SALARIES AND WAGES	1,015,999
30-840-502.0001	OVERTIME	30,000
30-840-502.1000	SALARY- PT / SUMMER	40,500
30-840-507.0002	FRINGE BENEFITS-FICA	83,117
30-840-507.0004	FRINGE-INSURANCE	270,712
30-840-507.0005	FRINGE BENEFITS: RETIREMENT	157,946
30-840-507.0006	FRINGE BENEFITS: 401K	698
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	4,500
30-840-516.0000	MAINTENANCE & REPAIR - EQUIP	10,000
30-840-517.0000	MAINTENANCE & REPAIR-VEH PART	50,000
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 / MATERIALS	375,000
30-840-534.0001	SUPPLIES / MATERIALS-STONE	95,000
30-840-534.0002	SUPPLIES / MATERIALS -ASPHALT	11,000
30-840-534.0003	SUPPLIES / MATERIALS-HYDRANT PARTS	40,000
30-840-534.0500	SUPPLIES / MATERIALS-CROSS CONNECTION	40,000
30-840-536.0000	UNIFORMS AND ACCESSORIES	18,000
30-840-544.0000	CONTRACTED MAINTENANCE-VEH	500
30-840-546.0000	CONTRACTED CONSTRUCTION	65,000
30-840-551.0000	PERMITS, FEES & CERTIFICATIONS	1,500
30-840-552.0000	RIGHT OF WAY EASEMENTS	2,500
30-840-553.0000	DUES & SUBSCRIPTION	2,700
30-840-557.0000	MISCELLANEOUS EXPENSE	12,000
30-840-560.0000	SMALL EQUIPMENT NON CAP	3,050
30-840-574.0000	CAPITAL OUTLAY: EQUIPMENT	970,000
30-840-574.0001	CAPITAL OUTLAY- NOT FINANCED	35,000
30-840-581.0000	PRINCIPAL ON LONG TERM DEBT	111,660
30-840-582.0000	INTEREST ON LONG TERM DEBT	16,038
Appropriations		3,518,118

CITY OF ASHEBORO APROVED BUDGET
2026-2027

Fund: 30 WATER & SEWER FUND
Department: 850 WASTEWATER MAINTENANCE

GL Number	Description	Amount
30-850-502.0000	SALARIES AND WAGES	990,409
30-850-502.0001	OVERTIME	36,000
30-850-502.1000	SALARIES- PART TIME	5,125
30-850-507.0002	FRINGE BENEFITS-FICA	78,912
30-850-507.0004	FRINGE-INSURANCE	270,712
30-850-507.0005	FRINGE BENEFITS: RETIREMENT	154,988
30-850-507.0006	FRINGE BENEFITS: 401K	698
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	6,000
30-850-516.0000	MAINTENANCE & REPAIR-EQUIPMEN	7,500
30-850-517.0000	MAINTENANCE & REPAIR-VEH PART	67,000
30-850-521.0000	EQUIPMENT RENTAL	7,500
30-850-522.0000	PROFESSIONAL SERVICES	1,500
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 / MATERIALS	255,000
30-850-536.0000	UNIFORMS AND ACCESSORIES	16,000
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	68,000
30-850-546.0002	CONTRACTED MAINTENANCE-OUTFALL MAINT	250,000
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	250,000
30-850-574.0001	CAPITAL OUTLAY- NOT FINANCED	215,000
30-850-581.0000	PRINCIPAL ON LONG TERM DEBT	56,562
30-850-582.0000	INTEREST ON LONG TERM DEBT	7,658
Appropriations		2,907,787

CITY OF ASHEBORO APROVED BUDGET
2026-2027

Fund: 30 WATER & SEWER FUND
Department: 860 TECHNICAL SERVICES

GL Number	Description	Amount
30-860-502.0000	SALARIES & WAGES	231,537
30-860-507.0002	FRINGE BENEFITS-FICA	17,713
30-860-507.0004	FRINGE-INSURANCE	45,600
30-860-507.0005	FRINGE-RETIREMENT	34,962
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	5,500
30-860-516.0000	MAINT REPAIR EQ	500
30-860-517.0000	MAINTENANCE AND REPAIR VEHICLES	2,000
30-860-531.0000	GAS	1,600
30-860-533.0000	OFFICE SUPPLIES & PRINTING	3,500
30-860-534.0000	OTHER SUPPLIES / MATERIALS	22,000
30-860-536.0000	UNIFORMS & ACCESSORIES	2,000
30-860-544.0000	CONTRACTED MAINT- VEHICLES	500
30-860-551.0000	PERMITS FEES & CERTIFICATIONS	500
30-860-553.0000	DUES & SUBSCRIPTIONS	2,000
30-860-557.0000	MISCELLANEOUS	2,500
30-860-574.0000	CAPITAL OUTLAY:EQ	53,000
30-860-581.0000	PRINCIPAL ON DEBT	6,113
30-860-582.0000	INTEREST ON DEBT	819
Appropriations		439,197

CITY OF ASHEBORO APROVED BUDGET

2026-2027

Fund: 30 WATER & SEWER FUND

Department: 870 SYSTEMS MAINTENANCE

GL Number	Description	Amount
30-870-502.0000	SALARIES & WAGES	843,361
30-870-502.0001	OVERTIME	4,000
30-870-507.0002	FRINGE BENEFITS-FICA	64,823
30-870-507.0004	FRINGE-INSURANCE	273,600
30-870-507.0005	FRINGE-RETIREMENT	127,952
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	226,000
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	120,000
30-870-535.0002	LANDFILL FORCE MAIN DESCALING CHEMICAL	36,000
30-870-536.0000	UNIFORMS & ACCESSORIES	15,000
30-870-545.0000	CONTRACTED SERVICES	4,040,000
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	620,000
30-870-574.0001	CAPITAL OUTLAY NOT FINANCED	17,115
30-870-581.0000	PRINCIPAL ON DEBT	44,340
30-870-582.0000	INTEREST ON DEBT	6,460
Appropriations		6,995,328

CITY OF ASHEBORO APROVED BUDGET

2026-2027

Fund: 30 WATER & SEWER FUND

Department: 880 WATER QUALITY

GL Number	Description	Amount
30-880-502.0000	SALARIES & WAGES	418,533
30-880-502.1000	SALARY- PART TIME	12,125
30-880-507.0002	FRINGE BENEFITS-FICA	32,946
30-880-507.0004	FRINGE-INSURANCE	136,800
30-880-507.0005	FRINGE-RETIREMENT	63,198
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	1,800
30-880-514.0000	TRAVEL SCHOOL CONFERENCES	5,500
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	2,000
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	95,000
30-880-534.5200	LAB CHEM AND SUPPL-H20	50,000
30-880-536.0000	UNIFORMS & ACCESSORIES	2,400
30-880-545.0001	CONTRACTED SERVICES-WW	44,450
30-880-545.0002	CONTRACTED SERVICES-H20	20,550
30-880-546.0001	CONTRACTED SERVICES LAB-WW	60,000
30-880-546.0002	CONTRACTED SERVICES LAB-H20	12,000
30-880-551.0001	PERMITS FEES AND CERTIFICATIONS-WW	5,500
30-880-551.0002	PERMITS FEES AND CERTIFICATIONS-H20	4,000
30-880-553.0000	DUES & SUBSCRIPTIONS	1,000
30-880-553.0001	SUBSCRIPTION-SOFTWARE	16,600
30-880-557.0000	MISCELLANEOUS	1,500
30-880-560.0000	SMALL EQUIPMENT - NOT CAP	8,000
30-880-574.0001	CAPITAL OUTLAY NOT FINANCED	20,600
Appropriations		1,046,444

SUMMARY TOTALS:

Fund 30 - WATER & SEWER FUND:

TOTAL ESTIMATED REVENUES	26,325,548
TOTAL APPROPRIATIONS	26,325,548
NET OF REVENUES & APPROPRIATIONS:	0