Town of Oak Ridge
Proposed Budget
2016-2017

			Budget 2016-2017
Revenues			
	ABC Store		
3325	ABC Distribution		92,000.00
	Total ABC Store		92,000.00
	Dog Park Donations		
3331	Dog Park Fund Donations		
	Interest		
3831	Interest Earnings		8,000.00
	Total Interest		8,000.00
	Other Park Revenues		
3341	Special Events		1,600.00
3342	Facility Rental		14,000.00
3343	Program Fees		9,030.00
3344	User Fees		8,398.00
3345	Other Park Revenue - Other		900.00
	Total Other Park Revenues		33,928.00
	Planning and Zoning Fees		
3110	Planning and Zoning Fees		35,000.00
	Total Planning and Zoning		35,000.00
	Tax Receipts		
3210	Property Tax Receipts		811,440.00
3220	Excise Tax Receipts		20,000.00
3230	Sales Tax Receipts		202,860.00
3250	Solid Waste Disposal Tax Dist.		4,320.00
3261	Telecommunication Services		22,000.00
3262	Video Programming		66,000.00
3263	Cable Tax Receipts		11,000.00
3264	Electric Power		195,000.00
3265	Piped Natural Gas		4,000.00
	Total Tax Receipts		1,336,620.00
		Total Revenues	1,505,548.00
Expenditures			
	Administrative		
1001	Salaries		203,000.00
1008	Medicare Expense		3,600.00
1009	Social Security Expense		13,500.00
1010	Retirement Expense		13,500.00
1011	Health/Dental/Vision		66,000.00
1013	Life Insurance		1,320.00
1014	Worker Comp		1,000.00
1015	Unemployment		600.00
1016	Disability Insurance		1,000.00
1017	457b Contribution		7,500.00
1035	Property Taxes		720.00
1081	Accounting		65,100.00
1082	Consulting		25,000.00
1084	Animal Control		18,000.00
1090	Legal Fees		40,000.00
1091	Tax Collection Fees		5,000.00
1095	Well Monitoring		5,000.00
2610	Office Supplies		3,675.00
2611	Postage and Delivery		525.00
3100	Travel		525.00
3101	Travel-Administrative		2,100.00
3120	Mileage Reimbursement		1,500.00
3150	Education		5,000.00
3210	Communications		6,000.00
3320	Web Hosting Fees		1,200.00
3700	Advertising		6,000.00
3950	Dues and Subscriptions		21,000.00
3960	Bank and Merchant Fees		1,200.00
3970	Elections		0.00
3990	Miscellaneous		500.00
4210	Board of Adjustments		1,200.00
4220	Historical Preservation Committee		12,500.00
4230	Ordinance Conversion		5,000.00

Town of Oak Ridge
Proposed Budget
2016-2017

4240	Planning & Zoning Board	2,000.00
4300	Equipment Lease	2,400.00
4500	Liability Insurance	8,000.00
	Account Total:	**550,165.00**
5000	Building and Grounds	
1083	Security Monitoring	600.00
2110	Furnishings	5,000.00
3310	Electricity	18,900.00
3510	Repairs & Maintenance	8,000.00
3515	Cleaning	4,800.00
	Account Total:	**37,300.00**
15	Cultural and Recreation Expense	
1004	Salary-Other	157,437.00
1008	Medicare Expense	2,646.00
1009	Social Security Expense	10,000.00
1010	Retirement Expense	10,584.00
1011	Health/Dental/Vision	31,680.00
1013	Life Insurance	1,000.00
1014	Worker Comp	3,000.00
1015	Unemployment	800.00
1016	Disability Insurance	1,000.00
1017	457b Contribution	5,000.00
3500	Operations and Maintenance	121,545.00
3833	Contributions to Other Agencies	7,000.00
3981	Special Events	13,000.00
4500	Liability Insurance	8,200.00
7110	Debt Service	0.00
	Account Total:	**372,892.00**
91	Capital Expense	
5200	Data Processing	0.00
5210	GIS, Computer, etc	30,000.00
5500	Capital Outlay-Equipment	33,500.00
5700	Capital Outlay-Land and Improvements	223,054.00
5910	Capital Outlay-Sidewalks	0.00
	Account Total:	**286,554.00**
		1,246,911.00
	Addition To Fund Balance	**258,637.00**