Town of Oak Ridge
Proposed Budget
2016-2017

		Original Budget	Modified Budget	9 Months	Projected	Proposed Budget	% Change Proposed 16-17 To Modified 15-16
		2015-2016	2015-2016	Jul 15-Mar 16	Jul 15 -June 16	2016-2017	
Revenues							
	ABC Store						
3325	ABC Distribution	78,000.00	**78,000.00**	88,206.00	91,000.00	**92,000.00**	**17.95%**
	Total ABC Store	78,000.00	**78,000.00**	88,206.00	91,000.00	**92,000.00**	**17.95%**
	Dog Park Donations						
3331	Dog Park Fund Donations			1,195.00			
	Interest						
3831	Interest Earnings	8,000.00	**8,000.00**	6,727.06	8,000.00	**8,000.00**	**0.00%**
	Total Interest	8,000.00	**8,000.00**	6,727.06	8,000.00	**8,000.00**	**0.00%**
	Other Park Revenues						
3341	Special Events	0.00	**0.00**	619.21	1,200.00	**1,600.00**	
3342	Facility Rental	0.00	**0.00**	12,276.86	14,000.00	**14,000.00**	
3343	Program Fees	0.00	**0.00**	4,612.00	8,000.00	**9,030.00**	
3344	User Fees	0.00	**0.00**	6,988.00	9,750.00	**8,398.00**	
3345	Other Park Revenue - Other	0.00	**0.00**	893.00	1,000.00	**900.00**	
	Total Other Park Revenues	38,150.00	**38,150.00**	25,389.07	33,950.00	**33,928.00**	**-11.07%**
	Planning and Zoning Fees						
3110	Planning and Zoning Fees	12,000.00	**12,000.00**	38,686.70	35,000.00	**35,000.00**	**191.67%**
	Total Planning and Zoning	12,000.00	**12,000.00**	38,686.70	35,000.00	**35,000.00**	**191.67%**
	Tax Receipts						
3210	Property Tax Receipts	730,000.00	**730,000.00**	752,704.77	780,000.00	**811,440.00**	**11.16%**
3220	Excise Tax Receipts	0.00	**0.00**	0.00	0.00	**20,000.00**	**0.00%**
3230	Sales Tax Receipts	180,000.00	**180,000.00**	176,360.99	200,000.00	**202,860.00**	**12.70%**
3250	Solid Waste Disposal Tax Dist.	3,500.00	**3,500.00**	3,285.66	4,320.00	**4,320.00**	**23.43%**
3261	Telecommunication Services	22,000.00	**22,000.00**	16,096.88	22,000.00	**22,000.00**	**0.00%**
3262	Video Programming	66,000.00	**66,000.00**	48,046.15	66,000.00	**66,000.00**	**0.00%**
3263	Cable Tax Receipts	11,500.00	**11,500.00**	7,728.91	11,500.00	**11,000.00**	**-4.35%**
3264	Electric Power	160,000.00	**160,000.00**	146,645.47	175,000.00	**195,000.00**	**21.88%**
3265	Piped Natural Gas	4,000.00	**4,000.00**	75,089.76	71,610.28	**4,000.00**	**0.00%**
	Total Tax Receipts	1,177,000.00	**1,177,000.00**	1,225,958.59	1,330,430.28	**1,336,620.00**	**13.56%**
	Total Revenues	1,313,150.00	**1,313,150.00**	1,386,162.42	1,498,380.28	**1,505,548.00**	**14.65%**
Expenditures							
	Administrative						
1001	Salaries	193,290.00	**193,290.00**	148,093.48	193,290.00	**203,000.00**	**5.02%**
1008	Medicare Expense	3,150.00	**3,150.00**	1,848.87	3,150.00	**3,600.00**	**14.29%**
1009	Social Security Expense	12,600.00	**12,600.00**	7,904.87	12,600.00	**13,500.00**	**7.14%**
1010	Retirement Expense	12,600.00	**12,600.00**	9,377.80	12,600.00	**13,500.00**	**7.14%**
1011	Health/Dental/Vision	63,000.00	**63,000.00**	50,821.02	68,000.00	**66,000.00**	**4.76%**
1013	Life Insurance	1,000.00	**1,000.00**	929.88	1,248.00	**1,320.00**	**32.00%**
1014	Worker Comp	1,400.00	**1,400.00**	914.92	1,400.00	**1,000.00**	**-28.57%**
1015	Unemployment	840.00	**840.00**	397.48	840.00	**600.00**	**-28.57%**
1016	Disability Insurance	528.00	**1,000.00**	723.24	528.00	**1,000.00**	**0.00%**

Town of Oak Ridge
Proposed Budget
2016-2017

1017	457b Contribution	7,000.00	**7,000.00**	5,544.60	7,000.00	**7,500.00**	**7.14%**
1035	Property Taxes	720.00	**720.00**	632.76	720.00	**720.00**	**0.00%**
1081	Accounting	62,000.00	**62,000.00**	49,597.20	62,000.00	**65,100.00**	**5.00%**
1082	Consulting	30,000.00	**30,000.00**	11,119.00	30,000.00	**25,000.00**	**-16.67%**
1084	Animal Control	15,300.00	**16,372.00**	8,186.00	15,300.00	**18,000.00**	**9.94%**
1090	Legal Fees	48,000.00	**48,000.00**	25,861.64	48,000.00	**40,000.00**	**-16.67%**
1091	Tax Collection Fees	5,000.00	**5,000.00**	4,097.00	5,000.00	**5,000.00**	**0.00%**
1095	Well Monitoring	5,000.00	**5,000.00**	5,000.00	5,000.00	**5,000.00**	**0.00%**
2610	Office Supplies	3,500.00	**3,500.00**	1,888.09	3,500.00	**3,675.00**	**5.00%**
2611	Postage and Delivery	500.00	**500.00**	232.27	500.00	**525.00**	**5.00%**
3100	Travel	500.00	**500.00**	0.00	500.00	**525.00**	**5.00%**
3101	Travel-Administrative	2,000.00	**2,000.00**	1,246.14	2,000.00	**2,100.00**	**5.00%**
3120	Mileage Reimbursement	1,500.00	**1,500.00**	1,321.37	1,500.00	**1,500.00**	**0.00%**
3150	Education	4,000.00	**4,000.00**	1,540.00	4,000.00	**5,000.00**	**25.00%**
3210	Communications	6,000.00	**6,000.00**	3,829.42	6,000.00	**6,000.00**	**0.00%**
3320	Web Hosting Fees	1,000.00	**1,300.00**	1,300.00	1,000.00	**1,200.00**	**-7.69%**
3700	Advertising	3,000.00	**4,000.00**	3,250.14	3,000.00	**6,000.00**	**50.00%**
3950	Dues and Subscriptions	16,000.00	**20,100.00**	19,739.38	20,100.00	**21,000.00**	**4.48%**
3960	Bank and Merchant Fees	1,000.00	**1,000.00**	331.50	1,000.00	**1,200.00**	**20.00%**
3970	Elections	0.00	**4,101.25**	4,101.25	4,200.00	**0.00**	**0.00%**
3990	Miscellaneous	500.00	**500.00**	117.39	500.00	**500.00**	**0.00%**
4210	Board of Adjustments	1,000.00	**1,000.00**	100.00	1,000.00	**1,200.00**	**20.00%**
4220	Historical Preservation Committee	12,000.00	**12,000.00**	1,415.51	12,000.00	**12,500.00**	**4.17%**
4230	Ordinance Conversion	5,000.00	**5,000.00**	0.00	5,000.00	**5,000.00**	**0.00%**
4240	Planning & Zoning Board	2,000.00	**2,000.00**	464.50	2,000.00	**2,000.00**	**0.00%**
4300	Equipment Lease	2,000.00	**2,000.00**	1,447.77	2,000.00	**2,400.00**	**20.00%**
4500	Liability Insurance	7,800.00	**7,800.00**	6,035.03	7,800.00	**8,000.00**	**2.56%**
	Account Total:	530,728.00	**541,773.25**	379,409.52	544,276.00	**550,165.00**	**1.55%**
5000	Building and Grounds						
1083	Security Monitoring	600.00	**600.00**	225.00	600.00	**600.00**	**0.00%**
2110	Furnishings	2,000.00	**2,000.00**	128.59	2,000.00	**5,000.00**	**150.00%**
3310	Electricity	18,000.00	**18,000.00**	14,006.51	18,000.00	**18,900.00**	**5.00%**
3510	Repairs & Maintenance	6,000.00	**13,000.00**	12,173.56	13,000.00	**8,000.00**	**-38.46%**
3515	Cleaning	4,200.00	**4,200.00**	2,320.00	4,200.00	**4,800.00**	**14.29%**
	Account Total:	30,800.00	**37,800.00**	28,853.66	37,800.00	**37,300.00**	**-1.32%**
15	Cultural and Recreation Expense				-		
1004	Salary-Other	149,940.00	**149,940.00**	113,760.50	149,940.00	**157,437.00**	**5.00%**
1008	Medicare Expense	2,520.00	**2,520.00**	1,649.79	2,520.00	**2,646.00**	**5.00%**
1009	Social Security Expense	9,450.00	**9,450.00**	7,053.15	9,450.00	**10,000.00**	**5.82%**
1010	Retirement Expense	10,080.00	**10,080.00**	7,534.60	10,080.00	**10,584.00**	**5.00%**
1011	Health/Dental/Vision	48,800.00	**48,800.00**	25,650.00	34,200.00	**31,680.00**	**-35.08%**
1013	Life Insurance	800.00	**800.00**	642.60	860.00	**1,000.00**	**25.00%**
1014	Worker Comp	4,400.00	**4,400.00**	3,204.05	4,400.00	**3,000.00**	**-31.82%**
1015	Unemployment	1,000.00	**1,000.00**	541.30	1,000.00	**800.00**	**-20.00%**
1016	Disability Insurance	792.00	**900.00**	599.04	800.00	**1,000.00**	**11.11%**
1017	457b Contribution	4,000.00	**4,000.00**	2,693.97	4,000.00	**5,000.00**	**25.00%**
3500	Operations and Maintenance	114,695.00	**114,695.00**	79,050.36	114,695.00	**121,545.00**	**5.97%**

Town of Oak Ridge
Proposed Budget
2016-2017

3833	Contributions to Other Agencies	7,000.00	**7,000.00**	2,137.00	7,000.00	**7,000.00**	**0.00%**
3981	Special Events	8,000.00	**8,000.00**	2,007.81	8,000.00	**13,000.00**	**62.50%**
4500	Liability Insurance	7,800.00	**7,800.00**	5,695.02	7,800.00	**8,200.00**	**5.13%**
7110	Debt Service	150,000.00	**1,010,445.39**	1,010,445.39	1,010,445.39	**0.00**	**-100.00%**
	Account Total:	519,277.00	**1,379,830.39**	1,262,664.58	1,365,190.39	**372,892.00**	**-72.98%**
91	Capital Expense						
5200	Data Processing	0.00	**495.00**	495.00	495.00	**0.00**	**0.00%**
5210	GIS, Computer, etc		**0.00**			**30,000.00**	**0.00%**
5500	Capital Outlay-Equipment	15,287.00	**15,287.00**	9,236.99	15,287.00	**33,500.00**	**119.14%**
5700	Capital Outlay-Land and Improvements		**336,434.11**			**223,054.00**	**0.00%**
5910	Capital Outlay-Sidewalks	0.00	**0.00**	339,813.88	336,434.11	**0.00**	**0.00%**
	Account Total:	15,287.00	**352,216.11**	349,545.87	352,216.11	**286,554.00**	**-18.64%**
		1,096,092.00	**2,311,619.75**	2,020,473.63	2,299,482.50	**1,246,911.00**	**-46.06%**
	Addition To Fund Balance	217,058.00	**-998,469.75**	-634,311.21	-801,102.22	**258,637.00**	