

Town of Oak Ridge
Proposed Budget FY 2022-2023
Modified Accrual Basis

10 General Fund

Revenues	2022-2023
Planning and Zoning Fees	
3110 Planning and Zoning Fees	20,000
Total Planning and Zoning	20,000
Tax Receipts	
3210 Property Tax Receipts	1,113,600
3220 Excise Tax Receipts	32,000
3230 Sales Tax Receipts	397,712
3250 Solid Waste Disposal Tax Dist.	5,700
3261 Telecommunication Services	12,000
3262 Video Programming	55,000
3263 Cable Tax Receipts	0
3264 Electric Power	205,000
3265 Piped Natural Gas	15,000
3839 Miscellaneous Revenues	1
Total Tax Receipts	1,836,013
3311 Grants	2,473,051
Debt Proceeds	1,200,000
Total Grants	3,673,051
ABC Store	
3325 ABC Distribution	225,000
Total ABC Store	225,000
3350 HPC Donations	0
3360 Special Events Committee Revenue	0
3370 Veterans Memorial Donations	50,000
3380 MST Committee Revenues	50
Total Donations	50,050
Interest	
3831 Interest Earnings	22,000
Total Interest	22,000
15 Cultural & Recreation Fund	
Other Park Revenues	
3331 Dog Park Fund Donations	0
3341 Special Events-Park	1,300
3342 Facility Rental	15,500
3343 Program Fees	0
3344 User Fees	7,000
3345 Other Park Revenue - Other	4,500
3346 ORYA Stipend Revenue	30,000
Total Other Park Revenues	58,300
Total Revenues	5,884,414

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Operating Expenses

4100	Administrative	
	Administrative Salaries	325,587
1008	Medicare Expense	4,721
1009	Social Security Expense	20,186
1010	Retirement Expense	39,396
1011	Health/Dental/Vision	70,500
1013	Life Insurance	2,000
1014	Worker Comp	2,500
1015	Unemployment	1,000
1016	Disability Insurance	1,000
1017	SIMPLE Contribution	9,768
1035	Property Taxes	0
1081	Accounting	90,000
1082	Consulting	63,000
1084	Animal Control	22,000
1090	Legal Fees	50,000
1091	Tax Collection Fees	5,000
1095	Well Monitoring	5,000
2610	Office Supplies	4,800
2611	Postage and Delivery	1,000
3100	Travel	1,000
3101	Travel-Administrative	2,500
3120	Mileage Reimbursement	3,000
3150	Education	7,000
3210	Communications	6,600
3320	Web Hosting Fees	3,000
3700	Advertising	4,000
3950	Dues and Subscriptions	32,000
3960	Bank and Merchant Fees	1,800
3970	Elections	0
3990	Miscellaneous	500
4210	Board of Adjustments	500
4220	Historical Committee	11,800
4230	Ordinance Conversion	3,000
4240	Planning Board	1,000
4250	Tree Board	1,500
3981	Special Events Committee-Town	7,250
4300	Equipment Lease	6,600
4350	MST Committee	1,500
4360	Conservation Easement Committee	20,000
4500	Liability Insurance	8,000
	Total Administrative	840,008

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Building and Grounds		
1083	Security Monitoring	360
2110	Furnishings	3,500
3310	Electricity	19,000
3510	Repairs & Maintenance	12,000
3515	Cleaning	4,800
Total Building and Grounds		39,660

Cultural and Recreation Expense		
1004	Salary-Other	258,340
1008	Medicare Expense	3,746
1009	Social Security Expense	16,017
1010	Retirement Expense	31,260
1011	Health/Dental/Vision	58,288
1013	Life Insurance	1,800
1014	Worker Comp	6,000
1015	Unemployment	1,200
1016	Disability Insurance	1,200
1017	SIMPLE Contribution	7,750
3500	Operations and Maintenance	167,700
3833	Contributions to Other Agencies	9,000
3981	Special Events-Park	24,500
3982	Dog Park Expense	0
3983	ORYA Stipend Expense	30,000
4500	Liability Insurance	7,500
Total Cultural and Recreation Expense		624,300

Total Expenses	1,503,968
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Net Revenue Before Capital	4,380,446
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91 Capital Expense

Capital Expenses		
5210	Capital Exp - Computer, etc	29,000
5300	Capital Exp-Union Cemetery Renovation	0
5500	Capital Outlay - Land-Improvements-ROW	5,519,500
5700	Capital Outlay - Park Land	305,511
Total Capital Expense		5,854,011

Total Expenditures	7,357,979
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Net Revenue	(1,473,565)
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