

Town of Oak Ridge
Proposed Budget FY 2021-2022
Modified Accrual Basis

10 General Fund

Revenues	2021-2022
Planning and Zoning Fees	
3110 Planning and Zoning Fees	20,000
Total Planning and Zoning	20,000
Tax Receipts	
3210 Property Tax Receipts	865,000
3220 Excise Tax Receipts	32,000
3230 Sales Tax Receipts	280,000
3250 Solid Waste Disposal Tax Dist.	5,700
3261 Telecommunication Services	15,000
3262 Video Programming	60,000
3263 Cable Tax Receipts	0
3264 Electric Power	205,000
3265 Piped Natural Gas	14,800
3839 Miscellaneous Revenues	1
Total Tax Receipts	1,477,501
3311 Grants	0
Total Grants	0
ABC Store	
3325 ABC Distribution	200,000
Total ABC Store	200,000
3350 HPC Donations	0
3360 Special Events Committee Revenue	200
3370 Veterans Memorial Donations	35,000
3380 MST Committee Revenues	100
Total Donations	35,300
Interest	
3831 Interest Earnings	21,500
Total Interest	21,500

15 Cultural & Recreation Fund

Other Park Revenues	
3331 Dog Park Fund Donations	0
3341 Special Events-Park	1,950
3342 Facility Rental	16,200
3343 Program Fees	0
3344 User Fees	6,300
3345 Other Park Revenue - Other	1,800
3346 ORYA Stipend Revenue	30,000
Total Other Park Revenues	56,250

Total Revenues	1,810,551
-----------------------	------------------

Town of Oak Ridge
Proposed Budget FY 2021-2022
Modified Accrual Basis

Operating Expenses

4100 Administrative

	Administrative Salaries	270,083
1008	Medicare Expense	3,916
1009	Social Security Expense	16,745
1010	Retirement Expense	27,413
1011	Health/Dental/Vision	70,547
1013	Life Insurance	800
1014	Worker Comp	2,250
1015	Unemployment	800
1016	Disability Insurance	1,000
1017	SIMPLE Contribution	7,500
1035	Property Taxes	0
1081	Accounting	72,000
1082	Consulting	40,000
1084	Animal Control	18,000
1090	Legal Fees	50,000
1091	Tax Collection Fees	5,000
1095	Well Monitoring	5,000
2610	Office Supplies	4,000
2611	Postage and Delivery	850
3100	Travel	500
3101	Travel-Administrative	2,500
3120	Mileage Reimbursement	3,000
3150	Education	5,000
3210	Communications	6,000
3320	Web Hosting Fees	6,000
3700	Advertising	4,000
3950	Dues and Subscriptions	32,000
3960	Bank and Merchant Fees	1,800
3970	Elections	5,000
3990	Miscellaneous	500
4210	Board of Adjustments	500
4220	Historical Committee	9,285
4230	Ordinance Conversion	5,000
4240	Planning Board	1,000
4250	Tree Board	1,500
3981	Special Events Committee-Town	7,250
4300	Equipment Lease	6,000
4350	MST Committee	1,500
4360	Conservation Easement Committee	20,000
4500	Liability Insurance	7,000
	Total Administrative	721,239

Town of Oak Ridge
Proposed Budget FY 2021-2022
Modified Accrual Basis

Building and Grounds

1083	Security Monitoring	300
2110	Furnishings	2,500
3310	Electricity	19,000
3510	Repairs & Maintenance	12,000
3515	Cleaning	4,400
Total Building and Grounds		38,200

Cultural and Recreation Expense

1004	Salary-Other	231,752
1008	Medicare Expense	3,360
1009	Social Security Expense	14,369
1010	Retirement Expense	23,523
1011	Health/Dental/Vision	58,288
1013	Life Insurance	1,100
1014	Worker Comp	5,500
1015	Unemployment	1,050
1016	Disability Insurance	1,200
1017	SIMPLE Contribution	6,600
3500	Operations and Maintenance	149,500
3833	Contributions to Other Agencies	7,000
3981	Special Events-Park	25,500
3982	Dog Park Expense	0
3983	ORYA Stipend Expense	30,000
4500	Liability Insurance	6,500
Total Cultural and Recreation Expense		565,241

Total Expenses	1,324,681
-----------------------	------------------

Net Revenue Before Capital	485,870
-----------------------------------	----------------

91 Capital Expense

Capital Expenses

5210	Capital Exp - Computer, etc	6,040
5300	Capital Exp-Union Cemetery Renovation	30,000
5500	Capital Outlay - Land-Improvements-ROW	1,003,817
5700	Capital Outlay - Park Land	255,600
Total Capital Expense		1,295,457

Total Expenditures	2,620,138
---------------------------	------------------

Net Revenue	(809,587)
--------------------	------------------