Town of Oak Ridge
Comparative Budget

		Proposed Budget 18-19 V8	FY 2017-2018 as Adjusted	Variance	Percentage
10 General Fund					
Revenues					
	Planning and Zoning Fees				
3110	Planning and Zoning Fees	35,000.00	35,000.00	0.00	0.00%
	Total Planning and Zoning	**35,000.00**	**35,000.00**	**0.00**	**0.00%**
	Tax Receipts				
3210	Property Tax Receipts	817,000.00	788,782.00	28,218.00	3.58%
3220	Excise Tax Receipts	32,000.00	30,000.00	2,000.00	6.67%
3230	Sales Tax Receipts	250,000.00	187,254.00	62,746.00	33.51%
3250	Solid Waste Disposal Tax Dist.	4,800.00	4,400.00	400.00	9.09%
3261	Telecommunication Services	21,000.00	22,000.00	(1,000.00)	-4.55%
3262	Video Programming	65,000.00	66,000.00	(1,000.00)	-1.52%
3263	Cable Tax Receipts	14,000.00	11,000.00	3,000.00	27.27%
3264	Electric Power	205,000.00	195,000.00	10,000.00	5.13%
3265	Piped Natural Gas	15,000.00	4,000.00	11,000.00	275.00%
	Total Tax Receipts	**1,423,800.00**	**1,308,436.00**	**115,364.00**	**8.82%**
3311	Grants	0.00	0.00	0.00	0.00%
	Total Grants	**0.00**	**0.00**	**0.00**	**0.00%**
	ABC Store				
3325	ABC Distribution	136,000.00	124,000.00	12,000.00	9.68%
	Total ABC Store	**136,000.00**	**124,000.00**	**12,000.00**	**9.68%**
3350	HPC Donations	0.00	0.00	0.00	0.00%
	Total Donations	**0.00**	**0.00**	**0.00**	**0.00%**
	Interest				
3831	Interest Earnings	20,000.00	8,000.00	12,000.00	150.00%
	Total Interest	**20,000.00**	**8,000.00**	**12,000.00**	**150.00%**

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15 Cultural & Recreation Fund

	Other Park Revenues				
3341	Special Events	1,500.00	1,600.00	(100.00)	-6.25%
3342	Facility Rental	23,000.00	15,500.00	7,500.00	48.39%
3343	Program Fees	3,200.00	7,200.00	(4,000.00)	-55.56%
3344	User Fees	5,776.00	8,398.00	(2,622.00)	-31.22%
3345	Other Park Revenue - Other	1,200.00	1,000.00	200.00	20.00%
	Total Other Park Revenues	**34,676.00**	**33,698.00**	**978.00**	**2.90%**
	Total Revenues	**1,649,476.00**	**1,509,134.00**	**140,342.00**	**9.30%**
Operating Expenses					
4100	Administrative				
	Administrative Salaries	220,000.00	224,200.00	(4,200.00)	-1.87%
1008	Medicare Expense	3,190.00	3,600.00	(410.00)	-11.39%
1009	Social Security Expense	13,640.00	13,500.00	140.00	1.04%
1010	Retirement Expense	15,400.00	15,200.00	200.00	1.32%
1011	Health/Dental/Vision	65,000.00	65,000.00	0.00	0.00%
1013	Life Insurance	1,320.00	1,320.00	0.00	0.00%
1014	Worker Comp	1,600.00	1,400.00	200.00	14.29%
1015	Unemployment	638.00	840.00	(202.00)	-24.05%
1016	Disability Insurance	1,000.00	1,000.00	0.00	0.00%
1017	SIMPLE Contribution	6,600.00	8,200.00	(1,600.00)	-19.51%
1035	Property Taxes	900.00	820.00	80.00	9.76%
1081	Accounting	66,000.00	62,000.00	4,000.00	6.45%
1082	Consulting	47,000.00	30,000.00	17,000.00	56.67%
1084	Animal Control	18,000.00	18,000.00	0.00	0.00%
1090	Legal Fees	45,000.00	40,000.00	5,000.00	12.50%
1091	Tax Collection Fees	5,000.00	5,000.00	0.00	0.00%
1095	Well Monitoring	5,000.00	5,000.00	0.00	0.00%
2610	Office Supplies	3,500.00	3,500.00	0.00	0.00%
2611	Postage and Delivery	500.00	500.00	0.00	0.00%
3100	Travel	500.00	500.00	0.00	0.00%

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3101	Travel-Administrative	2,000.00	2,000.00	0.00	0.00%
3120	Mileage Reimbursement	2,750.00	3,000.00	(250.00)	-8.33%
3150	Education	4,500.00	6,000.00	(1,500.00)	-25.00%
3210	Communications	5,000.00	6,000.00	(1,000.00)	-16.67%
3320	Web Hosting Fees	2,500.00	2,000.00	500.00	25.00%
3700	Advertising	5,000.00	6,000.00	(1,000.00)	-16.67%
3950	Dues and Subscriptions	23,000.00	22,000.00	1,000.00	4.55%
3960	Bank and Merchant Fees	1,000.00	1,000.00	0.00	0.00%
3970	Elections	0.00	4,000.00	(4,000.00)	-100.00%
3990	Miscellaneous	500.00	500.00	0.00	0.00%
4210	Board of Adjustments	1,000.00	1,000.00	0.00	0.00%
4220	Historical Committee	17,625.00	14,000.00	3,625.00	25.89%
4230	Ordinance Conversion	3,100.00	3,200.00	(100.00)	-3.13%
4240	Planning Board	1,000.00	1,000.00	0.00	0.00%
4250	Tree Board	1,500.00	1,000.00	500.00	50.00%
4260	Special Events Committee	5,000.00		5,000.00	
4300	Equipment Lease	2,000.00	2,000.00	0.00	0.00%
4500	Liability Insurance	7,200.00	7,800.00	(600.00)	-7.69%
	Total Administrative	**604,463.00**	**582,080.00**	**22,383.00**	**3.85%**

Building and Grounds

1083	Security Monitoring	300.00	600.00	(300.00)	-50.00%
2110	Furnishings	2,000.00	2,000.00	0.00	0.00%
3310	Electricity	18,000.00	18,000.00	0.00	0.00%
3510	Repairs & Maintenance	15,000.00	13,000.00	2,000.00	15.38%
3515	Cleaning	4,200.00	4,200.00	0.00	0.00%
	Total Building and Grounds	**39,500.00**	**37,800.00**	**1,700.00**	**4.50%**

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Cultural and Recreation Expense					
1004	Salary-Other	182,500.00	176,256.00	6,244.00	3.54%
1008	Medicare Expense	2,646.25	2,520.00	126.25	5.01%
1009	Social Security Expense	11,315.00	10,500.00	815.00	7.76%
1010	Retirement Expense	12,775.00	11,800.00	975.00	8.26%
1011	Health/Dental/Vision	33,000.00	33,000.00	0.00	0.00%
1013	Life Insurance	860.00	860.00	0.00	0.00%
1014	Worker Comp	4,500.00	4,400.00	100.00	2.27%
1015	Unemployment	300.00	1,000.00	(700.00)	-70.00%
1016	Disability Insurance	800.00	800.00	0.00	0.00%
1017	SIMPLE Contribution	5,475.00	4,000.00	1,475.00	36.88%
3500	Operations and Maintenance	125,340.00	122,000.00	3,340.00	2.74%
3833	Contributions to Other Agencies	7,000.00	7,000.00	0.00	0.00%
3981	Special Events	18,500.00	18,000.00	500.00	2.78%
4500	Liability Insurance	7,200.00	7,800.00	(600.00)	-7.69%
4350	MST Committee	1,500.00		1,500.00	
	Total Cultural and Recreation Expense	**413,711.25**	**399,936.00**	**13,775.25**	**3.44%**
		1,057,674.25	**1,019,816.00**	**37,858.25**	**3.71%**
	Net Revenue Before Capital	**591,801.75**	**489,318.00**	**102,483.75**	**20.94%**
91 Capital Expense					
Capital Expenses					
5210	Capital Exp - Computer, etc	2,500.00	3,000.00	(500.00)	-16.67%
5500	Capital Outlay - Land-Improvements-ROW	510,290.00	55,218.00	455,072.00	824.14%
5700	Capital Outlay - Park Land	170,000.00	997,055.00	(827,055.00)	-82.95%
	Total Capital Expense	**682,790.00**	**1,055,273.00**	**(372,483.00)**	**-35.30%**
		1,740,464.25	**2,075,089.00**	**(334,624.75)**	**-16.13%**
		(90,988.25)	**(565,955.00)**	**474,966.75**	**-83.92%**