

Town of Oak Ridge
Proposed Budget FY 2018-2019
Modified Accrual Basis

Operating Expenses

4100 Administrative

	Administrative Salaries	220,000.00
1008	Medicare Expense	3,190.00
1009	Social Security Expense	13,640.00
1010	Retirement Expense	15,400.00
1011	Health/Dental/Vision	65,000.00
1013	Life Insurance	1,320.00
1014	Worker Comp	1,600.00
1015	Unemployment	638.00
1016	Disability Insurance	1,000.00
1017	SIMPLE Contribution	6,600.00
1035	Property Taxes	900.00
1081	Accounting	66,000.00
1082	Consulting	50,000.00
1084	Animal Control	18,000.00
1090	Legal Fees	45,000.00
1091	Tax Collection Fees	5,000.00
1095	Well Monitoring	5,000.00
2610	Office Supplies	3,500.00
2611	Postage and Delivery	500.00
3100	Travel	500.00
3101	Travel-Administrative	2,000.00
3120	Mileage Reimbursement	2,750.00
3150	Education	4,500.00
3210	Communications	5,000.00
3320	Web Hosting Fees	2,500.00
3700	Advertising	5,000.00
3950	Dues and Subscriptions	23,000.00
3960	Bank and Merchant Fees	1,000.00
3970	Elections	0.00
3990	Miscellaneous	500.00
4210	Board of Adjustment	1,000.00
4220	Historical Committee	17,625.00
4230	Ordinance Conversion	3,100.00
4240	Planning Board	1,000.00
4250	Tree Board	1,500.00
4260	Special Events Committee	5,000.00
4300	Equipment Lease	2,000.00
4500	Liability Insurance	7,200.00
	Total Administrative	607,463.00

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10 General Fund

Revenues

Planning and Zoning Fees		
3110	Planning and Zoning Fees	35,000.00
	Total Planning and Zoning	<u>35,000.00</u>
Tax Receipts		
3210	Property Tax Receipts	817,000.00
3220	Excise Tax Receipts	32,000.00
3230	Sales Tax Receipts	250,000.00
3250	Solid Waste Disposal Tax Dist.	4,800.00
3261	Telecommunication Services	21,000.00
3262	Video Programming	65,000.00
3263	Cable Tax Receipts	14,000.00
3264	Electric Power	205,000.00
3265	Piped Natural Gas	15,000.00
	Total Tax Receipts	<u>1,423,800.00</u>
3311	Grants	0.00
	Total Grants	<u>0.00</u>
ABC Store		
3325	ABC Distribution	136,000.00
	Total ABC Store	<u>136,000.00</u>
3350	HPC Donations	3,000.00
	Total Donations	<u>3,000.00</u>
Interest		
3831	Interest Earnings	20,000.00
	Total Interest	<u>20,000.00</u>

15 Cultural & Recreation Fund

Other Park Revenues		
3341	Special Events	1,500.00
3342	Facility Rental	23,000.00
3343	Program Fees	3,200.00
3344	User Fees	5,776.00
3345	Other Park Revenue - Other	1,200.00
	Total Other Park Revenues	<u>34,676.00</u>
Total Revenues		<u>1,652,476.00</u>

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Building and Grounds

1083	Security Monitoring	300.00
2110	Furnishings	2,000.00
3310	Electricity	18,000.00
3510	Repairs & Maintenance	15,000.00
3515	Cleaning	4,200.00
Total Building and Grounds		39,500.00

Cultural and Recreation Expense

1004	Salary-Other	182,500.00
1008	Medicare Expense	2,646.25
1009	Social Security Expense	11,315.00
1010	Retirement Expense	12,775.00
1011	Health/Dental/Vision	33,000.00
1013	Life Insurance	860.00
1014	Worker Comp	4,500.00
1015	Unemployment	300.00
1016	Disability Insurance	800.00
1017	SIMPLE Contribution	5,475.00
3500	Operations and Maintenance	125,340.00
3833	Contributions to Other Agencies	7,000.00
3981	Special Events	18,500.00
4500	Liability Insurance	7,200.00
Total Cultural and Recreation Expense		412,211.25

Total Expenses	1,059,174.25
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Net Revenue Before Capital	593,301.75
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91 Capital Expense

Capital Expenses

5210	Capital Exp - Computer, etc	2,500.00
5500	Capital Outlay - Land-Improvements-ROW	510,290.00
5700	Capital Outlay - Park Land	170,000.00
Total Capital Expense		682,790.00

Total Expenditures	1,741,964.25
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Net Revenue	-89,488.25
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**Town of Oak Ridge
Fiscal Year 2018-2019 Budget Ordinance
Final Budget June 7, 2018**

Revenues

Ad valorem Taxes	817,000
Unrestricted Intergovernmental	742,800
Permits and Fees	35,000
Investment Earnings	20,000
Other Income	34,676
Donations	3,000
Appropriation From Fund Balance	89,488
Total Revenues and Appropriation from Fund Balance	<u>1,741,964</u>

Expenditures

General Government	646,963
Cultural and Recreation	412,211
Capital Expenditure	682,790
Total Expenditures	<u>1,741,964</u>

Total Expenditures and Appropriation to Fund Balance	<u>0</u>
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