

Town of Oak Ridge
 Adopted Budget FY 2023-2024
 Modified Accrual Basis

10 General Fund

Revenues	2023-2024
Planning and Zoning Fees	
3110 Planning and Zoning Fees	10,000
Total Planning and Zoning	10,000
Tax Receipts	
3210 Property Tax Receipts	1,200,000
3220 Excise Tax Receipts	32,000
3230 Sales Tax Receipts	422,000
3250 Solid Waste Disposal Tax Dist.	6,000
3261 Telecommunication Services	9,000
3262 Video Programming	57,334
3263 Cable Tax Receipts	0
3264 Electric Power	205,000
3265 Piped Natural Gas	15,000
3839 Miscellaneous Revenues	1
Total Tax Receipts	1,946,335
3311 Grants	3,885,000
Total Grants	3,885,000
ABC Store	
3325 ABC Distribution	250,000
Total ABC Store	250,000
3350 HPC Donations	0
3360 Special Events Committee Revenue	0
3370 Veterans Memorial Donations	0
3380 MST Committee Revenues	50
Total Donations	50
Interest	
3831 Interest Earnings	90,000
Total Interest	90,000

15 Cultural & Recreation Fund

Other Park Revenues	
3331 Dog Park Fund Donations	0
3341 Special Events-Park	22,800
3342 Facility Rental	14,000
3343 Program Fees	1,200
3344 User Fees	10,500
3345 Other Park Revenue - Other	3,000
3346 ORYA Stipend Revenue	30,000
Total Other Park Revenues	81,500

Total Revenues	6,262,885
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Operating Expenses

4100 Administrative

	Administrative Salaries	341,866
1008	Medicare Expense	4,957
1009	Social Security Expense	21,196
1010	Retirement Expense	43,930
1011	Health/Dental/Vision	74,730
1013	Life Insurance	2,835
1014	Worker Comp	2,800
1015	Unemployment	800
1016	Disability Insurance	1,500
1017	SIMPLE Contribution	10,256
1035	Property Taxes	0
1081	Accounting	120,000
1082	Consulting	134,000
1084	Animal Control	25,991
1090	Legal Fees	50,000
1091	Tax Collection Fees	5,500
1095	Well Monitoring	5,500
2610	Office Supplies	5,500
2611	Postage and Delivery	1,000
3100	Travel	1,000
3101	Travel-Administrative	3,000
3120	Mileage Reimbursement	3,000
3150	Education	6,000
3210	Communications	6,000
3320	Web Hosting Fees	3,000
3700	Advertising	4,000
3950	Dues and Subscriptions	35,000
3960	Bank and Merchant Fees	2,000
3970	Elections	5,000
3990	Miscellaneous	500
4210	Board of Adjustments	500
4220	Historical Committee	17,990
4230	Ordinance Conversion	3,000
4240	Planning Board	1,000
4250	Tree Board	1,500
3981	Special Events Committee-Town	17,587
4300	Equipment Lease	6,600
4350	MST Committee	1,500
4360	Conservation Easement Committee	20,000
4500	Liability Insurance	10,000
	Total Administrative	1,000,538

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Building and Grounds		
1083	Security Monitoring	700
2110	Furnishings	3,500
3310	Electricity	19,000
3510	Repairs & Maintenance	12,000
3515	Cleaning	6,000
Total Building and Grounds		41,200

Cultural and Recreation Expense		
1004	Salary-Other	271,257
1008	Medicare Expense	3,933
1009	Social Security Expense	16,818
1010	Retirement Expense	34,857
1011	Health/Dental/Vision	61,785
1013	Life Insurance	1,890
1014	Worker Comp	5,726
1015	Unemployment	1,000
1016	Disability Insurance	1,200
1017	SIMPLE Contribution	6,000
3500	Operations and Maintenance	174,900
3833	Contributions to Other Agencies	9,000
3981	Special Events-Park	42,000
3982	Dog Park Expense	0
3983	ORYA Stipend Expense	30,000
4500	Liability Insurance	8,500
Total Cultural and Recreation Expense		668,866

Total Expenses	1,710,604
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Net Revenue Before Capital	4,552,281
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91 Capital Expense

Capital Expenses		
5210	Capital Exp - Computer, etc	7,250
5500	Capital Outlay - Land-Improvements-ROW	4,327,000
5700	Capital Outlay - Park Land and Debt Service	353,933
Total Capital Expense		4,688,183

Total Expenditures	6,398,787
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Net Revenue	(135,902)
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