

Town of Oak Ridge  
Proposed Budget FY 2024-2025  
Modified Accrual Basis

**2024-2025**

**10 General Fund**

**Revenues**

Planning and Zoning Fees		
3110	Planning and Zoning Fees	15,000.00
	<b>Total Planning and Zoning</b>	<b>15,000.00</b>
Tax Receipts		
3210	Property Tax Receipts	1,252,800.00
3220	Excise Tax Receipts	34,000.00
3230	Sales Tax Receipts	443,100.00
3250	Solid Waste Disposal Tax Dist.	6,500.00
3261	Telecommunication Services	8,800.00
3262	Video Programming	53,000.00
3263	Cable Tax Receipts	0.00
3264	Electric Power	210,000.00
3265	Piped Natural Gas	17,500.00
3839	Miscellaneous Revenues	1.00
	<b>Total Tax Receipts</b>	<b>2,025,701.00</b>
3311	Grants	125,000.00
	<b>Total Grants</b>	<b>125,000.00</b>
ABC Store		
3325	ABC Distribution	270,000.00
	<b>Total ABC Store</b>	<b>270,000.00</b>
3350	HPC Donations	0.00
3360	Special Events Committee Revenue	0.00
3370	Veterans Honor Green Donations	0.00
3372	Veterans Honor Green Phase 2	2,000.00
3380	MST Committee Revenues	0.00
	<b>Total Donations</b>	<b>2,000.00</b>
Interest		
3831	Interest Earnings	90,000.00
	<b>Total Interest</b>	<b>90,000.00</b>

**15 Cultural & Recreation Fund**

**Revenues**

Other Park Revenues		
3341	Special Events	23,000.00
3342	Facility Rental	22,180.00
3343	Program Fees	2,550.00
3344	User Fees	9,100.00
3345	Other Park Revenue - Other	2,800.00
3346	ORYA Stipend Revenue	30,000.00
	<b>Total Other Park Revenues</b>	<b>89,630.00</b>
	<b>Total Revenues</b>	<b>2,617,331.00</b>

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10 General Fund	2024-2025
<b>Total Revenues Less Grants and Debt Proceeds</b>	<b>2,492,331.00</b>
<b>Operating Expenses</b>	
4100 Administrative	
1000/1001 Administrative Salaries	380,530.00
1008 Medicare Expense	5,517.69
1009 Social Security Expense	23,592.86
1010 Retirement Expense	51,752.08
1011 Health/Dental/Vision	79,587.45
1013 Life Insurance	2,976.75
1014 Worker Comp	2,800.00
1015 Unemployment	800.00
1016 Disability Insurance	1,575.00
1017 SIMPLE Contribution	11,415.90
1035 Property Taxes	0.00
1081 Accounting	135,000.00
1082 Consulting	98,000.00
1084 Animal Control	25,991.00
1090 Legal Fees	50,000.00
1091 Tax Collection Fees	6,500.00
1095 Well Monitoring	0.00
2610 Office Supplies	6,000.00
2611 Postage and Delivery	1,000.00
3100 Travel	1,500.00
3101 Travel-Administrative	3,300.00
3120 Mileage Reimbursement	3,000.00
3150 Education	6,000.00
3210 Communications	6,000.00
3320 Web Hosting Fees	3,000.00
3700 Advertising	4,000.00
3950 Dues and Subscriptions	38,000.00
3960 Bank and Merchant Fees	2,500.00
3970 Elections	0.00
3990 Miscellaneous	500.00
4210 Board of Adjustments	500.00
4220 Historical Committee	20,527.00
4230 Ordinance Conversion	3,000.00
4240 Planning Board	1,000.00
4250 Tree Board	2,500.00
3981 Special Events Committee	7,675.00
4300 Equipment Lease	6,600.00
4350 MST Committee	1,500.00
4360 Conservation Easement Committee	17,000.00
4500 Liability Insurance	10,000.00
<b>Total Administrative</b>	<b>1,021,140.73</b>

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		<b>2024-2025</b>
<b>10 General Fund</b>		
Building and Grounds		
1083	Security Monitoring	700.00
2110	Furnishings	3,500.00
3310	Electricity	19,000.00
3510	Repairs & Maintenance	17,000.00
3515	Cleaning	6,000.00
<b>Total Building and Grounds</b>		<b>46,200.00</b>
Cultural and Recreation Expense		
1004	Salary-Parks	353,546.80
1008	Medicare Expense	5,126.43
1009	Social Security Expense	21,919.90
1010	Retirement Expense	48,082.36
1011	Health/Dental/Vision	65,801.32
1013	Life Insurance	1,984.50
1014	Worker Comp	6,012.22
1015	Unemployment	1,000.00
1016	Disability Insurance	1,260.00
1017	SIMPLE Contribution	10,606.40
3500	Operations and Maintenance	207,400.00
3833	Contributions to Other Agencies	9,000.00
3981	Special Events	42,500.00
3982	Dog Park Expense	0.00
3983	ORYA Stipend Expense	30,000.00
4500	Liability Insurance	9,000.00
<b>Total Cultural and Recreation Expense</b>		<b>813,239.94</b>
<b>Total Expenses</b>		<b>1,880,580.66</b>
<b>Net Revenue Before Capital</b>		<b>736,750.34</b>
<b>Net Revenue (Less Grants /Debt Proceeds)</b>		<b>611,750.34</b>
<b>20 Water Enterprise Fund</b>		
Capital Expenses		
5500	Capital Outlay-Equipment and Land Improv	0.00
<b>91 Capital Expenses</b>		
Capital Expenses		
5210	Capital Exp - Computer, etc	5,000.00
5300	Capital Exp- Union Cemetery Renovation	0.00
5500	Capital Outlay - Land-Improvements-ROW	485,250.00
5700	Capital Outlay - Park Land and Debt Service	306,051.00
<b>Total Capital Expense</b>		<b>796,301.00</b>
<b>Total Expenditures</b>		<b>2,676,881.66</b>
<b>Net Revenue</b>		<b>(59,550.66)</b>