

Village: Oakland Mills  
 Fiscal Year: DRAFT FY 2018  
 Date Prepared: 29-Mar-17

BOARD APPROVED OPERATING BUDGET

			Draft Budget	Budget	Yr End Est
			FY 2018	FY2017	FY17
	REVENUES				
1	CA Assessment Share		<b>401605</b>	<b>390067</b>	
	A. CA Base Assessment		374821	363975	
	B. CA Medical Reimbursement		26784	24824	
	C. Other CA Reimbursement		0	1268	
2	Lease & Rental		<b>175000</b>	<b>175000</b>	
	A. Room Rentals		166000	152000	
	B. Leases		6000	24000	
	C. Retained Deposits		3000	4000	
3	Tuition & Enrollment		0	0	
	A. Classes		0	0	
	B. Camps		0	0	
	C. Other		0	0	
4	Interest		50	100	
5	Special Events		16000	20000	
6	Fees		290	320	
	A. Copier		30	30	
	B. Late Fees		0	0	
	C. Postage		0	0	
	D. Notary		200	200	
	E. Other		60	90	
7	Miscellaneous		2000	1652	
	A. Sales		1980	1630	
	B. Newsletter Ads		0	0	
	C. Catering/Food Service		0	22	
	D. Other		20	0	
8	Gain/loss on Disposal of Asset		360	360	
	<b>Total Income</b>		<b>595305</b>	<b>587499</b>	
	Village:	Oakland Mills			
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	EXPENSES				
9	Staff Salaries		298000	<b>300000</b>	
10	Janitorial Wages		4300	<b>3700</b>	
11	Contract Labor		0	<b>26000</b>	
12	Payroll Benefits		44000	<b>50300</b>	
13	Payroll Taxes		24000	<b>22000</b>	
14	Janitorial Expense		45000	<b>42000</b>	
	A. Cleaning Service		25000	23490	
	B. Setup & Breakdown		14850	14250	
	C. Floors, Carpets and Windows		350	0	
	D. Supplies		4800	4260	
15	Fees		21500	<b>16400</b>	
	A. Accounting		0	0	
	B. Legal		4000	2300	
	C. Performance		0	0	
	D. Audit		3000	3000	
	E. Web		2000	2600	
	F. Other		12500	8500	
16	Operating Expenses		6840	<b>6000</b>	
	A. Office Supplies		0	0	
	B. Program Supplies		3100	2500	
	C. Cost of Goods Sold		360	240	
	D. Postage		2600	2600	
	E. Staff Development		300	500	
	F. Catering/Food Service		0	0	
	G. Other		480	160	
17	Business Expenses		3600	<b>2150</b>	
	A. Mileage		1200	750	
	B. Food (Business Meals)		1600	1400	
	C. Other		800	0	
18	Insurance		12000	<b>12040</b>	
19	Advertising		7000	<b>5200</b>	
20	Newsletter		22560	<b>18000</b>	
21	Other Printing		9500	<b>8500</b>	
22	Donations/Contributions		4500	<b>4000</b>	
23	Special Events		19500	<b>18000</b>	
24	Taxes		420	<b>380</b>	
25	Utilities		35260	<b>35060</b>	
	A. Gas & Electric		27560	27560	
	B. Water & Sewer		2100	2400	
	C. Telephone		5600	5100	
26	Repairs & Maintenance		18200	<b>16250</b>	
	A. Building		13500	12300	
	B. Equipment		4700	3950	
	C. Rental		0	0	
	D. Vandalism		0	0	

	E. Other		0	0	
27	Furniture & Fixtures		10000	2000	
28	Total Expenses Before Depreciatio		<b>586180</b>	<b>587980</b>	
29	Depreciation		2800	3000	
30	Total Expenses		<b>588980</b>	<b>590980</b>	
	Increase/(Decrease) in Unrestricted Net Assets		6325	-3481	