

Village: Oakland Mills  
 Fiscal Year: DRAFT FY 2019  
 Date Prepared: 3/10/18-DRAFT 1

BOARD APPROVED OPERATING BUDGET

	Draft Budget FY 2019	Budget FY2018	Yr End Est FY18
<b>REVENUES</b>			
1 CA Assessment Share	<b>393334</b>	401605	
A. CA Base Assessment	367119	374821	
B. CA Medical Reimbursement	26215	26784	
C. Other CA Reimbursement	0	0	
2 Lease & Rental	<b>183400</b>	175000	
A. Room Rentals	175000	166000	
B. Leases	5400	6000	
C. Retained Deposits	3000	3000	
3 Tuition & Enrollment	<b>0</b>	0	
A. Classes	0	0	
B. Camps	0	0	
C. Other	0	0	
4 Interest	<b>30</b>	50	
5 Special Events	<b>18000</b>	16000	
6 Fees	<b>226</b>	290	
A. Copier	0	30	
B. Late Fees	0	0	
C. Postage	0	0	
D. Notary	200	200	
E. Other	26	60	
7 Miscellaneous	<b>1720</b>	2000	
A. Sales	1700	1980	
B. Newsletter Ads	0	0	
C. Catering/Food Service	0	0	
D. Other	15	20	
8 Gain/loss on Disposal of Asset	<b>360</b>	360	
 Total Income	 <b>597070</b>	 595305	 597,070

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	Draft Budget FY19	Budget FY 2018	FY2018
<b>EXPENSES</b>			

9 Staff Salaries	<b>320000</b>	300000
10 Janitorial Wages	<b>6000</b>	4700
11 Contract Labor	<b>200</b>	0
12 Payroll Benefits	<b>35000</b>	44000
13 Payroll Taxes	<b>26500</b>	24000
14 Janitorial Expense	<b>49800</b>	45150
A. Cleaning Service	25000	25000
B. Setup & Breakdown	17600	15000
C. Floors, Carpets and Windows	3000	350
D. Supplies	4200	4800
15 Fees	<b>16100</b>	19500
A. Accounting	0	0
B. Legal	2000	2000
C. Performance	0	0
D. Audit	3000	3000
E. Web	2100	2000
F. Other	9000	12500
16 Operating Expenses	<b>7700</b>	7140
A. Office Supplies	0	0
B. Program Supplies	3700	3400
C. Cost of Goods Sold	350	360
D. Postage	2800	2600
E. Staff Development	300	300
F. Catering/Food Service	0	0
G. Other	550	480
17 Business Expenses	<b>3250</b>	4200
A. Mileage	950	1200
B. Food (Business Meals)	1500	2200
C. Other	800	800
18 Insurance	<b>12000</b>	12000
19 Advertising	<b>5000</b>	7000
20 Newsletter	<b>22560</b>	22560
21 Other Printing	<b>8280</b>	9500
22 Donations/Contributions	<b>4500</b>	4500
23 Special Events	<b>25000</b>	19500
24 Taxes	<b>380</b>	420
25 Utilities	<b>32000</b>	34260
A. Gas & Electric	26500	27560
B. Water & Sewer	2300	2100
C. Telephone	3200	4600
26 Repairs & Maintenance	<b>20400</b>	19000
A. Building	15400	14000
B. Equipment	5000	5000
C. Rental	0	0
D. Vandalism	0	0
E. Other	0	0

27 Furniture & Fixtures	<b>5000</b>	10000
28 Total Expenses Before Depreciation	<b>599670</b>	587430
29 Depreciation	3000	3000
30 Total Expenses	<b>602670</b>	590430

Increase/(Decrease) in Unrestricted Net Assets

602670

597070

**-5600**

**4875**