

PROPOSED 2009 VOMCA BUDGET					
	2008 Actual	PROPOSED		2008 Actual	PROPOSED
Line Item	Expenses	Expenses	Line Item	Income	Income
Village Crier	\$ 140.56	\$ 360.00	Crier Advertising	\$ -	\$ 360.00
Membership	\$ 389.43	\$ 450.00	Membership Fees @ \$15/yr 156 paying members x 15/yr	\$ 2,875.26	\$ 2,340.00
General Administration					
President's Fund	\$ -	\$ 100.00			
Post Office Box	\$ 98.00	\$ 103.00			
3 yr. Crime Simple Policy	\$ -	\$ 600.00			
Website	\$ 34.95	\$ 50.00			
Grant Filing Expences	\$ -	\$ 450.00			
Taxes					
Organization Supplies	\$ -	\$ 250.00			
Exempt-Business Income Tax	\$ 1.00	\$ 340.00	State Grant-	\$ 45,950.00	
Personal Property Tax	\$ 3.00	\$ 500.00			
Personal Property Tax Prep.	\$ 188.81	\$ 325.00			
Federal / State Tax Prep.	\$ 3,000.00	\$ 3,000.00	Pool Ops Transfer for Tax Prep	\$ 2,500.00	\$ 2,500.00
VOMCA Open Field Area					
Insurance	\$ -	\$ -	Mens Softball League	\$ 500.00	\$ 500.00
Field and Area Maintenance	\$ 375.97	\$ 427.00	Millersville Sports Association	\$ -	\$ 300.00
Equipment Purchases			Fundraising		
Barlowe Field OMSC Parking Lot	\$ 45,950.00		Carnival	\$ 2,701.75	\$ 1,535.00
Donation to FOOM basketball Cts	\$ 3,200.00				
Community Activities					
Egg Hunt	\$ 204.42	\$ 400.00			
Christmas Light Contest	\$ -	\$ 50.00			
Santa's Supplies / GBVFC	\$ 130.00	\$ 130.00			
Flyers/Fund Raiser Expenses	\$ 678.39	\$ -			
	\$ 54,394.53				
SUBTOTAL VOMCA				\$ 54,527.01	\$ 7,535.00
Olde Mill Swim Club					\$ 83,325.00
TOTAL VOMCA					\$ 90,860.00

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Pool Committee			
Income	Actual 2008	Budget 2009	Comments
Deposit Misc.	\$ 65.00	\$ -	
Fund Rasing	\$ 336.00	\$ -	
Membership:			
Active Members	\$ 61,170.00	\$ 64,500.00	215 members x \$300
Guest Fees	\$ 1,585.07	\$ 1,600.00	
Inactive Fee	\$ 5,082.00	\$ 4,000.00	
New Certificates	\$ 5,825.00	\$ 7,600.00	19 new cert. x \$400.00
Transfer Fee	\$ 30.00	\$ 50.00	5 x \$10 xfer of pool bond
Pool Rental	\$ 500.00	\$ 500.00	
Swim Lessons	\$ 5,073.00	\$ 5,075.00	ave. 145 students x \$35.00
Total Income	\$ 79,666.07	\$ 83,325.00	\$83,325.00
Expense			
Bank Charge	\$ 339.26	\$ 300.00	
Refund	\$ (102.13)		
Adjustments	\$ 1,025.00		
Total Adjustments	\$ 1,262.13		
Administration			
Advertising/Web Page	\$ 175.89	\$ 200.00	
Capital Reserves		\$ 1,673.00	
Friends & Neighbors	\$ 100.00	\$ -	
Miscellaneous	\$ 646.15	\$ -	
Office Supplies	\$ 405.82	\$ 400.00	
Sales Admin Tax		\$ 200.00	
Yellow Page Ad	\$ 454.00	\$ -	
Total Administrative	\$ 1,781.86	\$ 2,773.00	\$2,773.00
Amusement Tax	\$ 430.00	\$ 430.00	
Contribution		\$ -	
Deposit Adjustment	\$ (55.00)	\$ -	
Insurance	\$ 2,937.00	\$ 3,100.00	
Maint and Improvements			
Barlowe Field	\$ 4,200.00	\$ 4,200.00	
Building,structures, fence	\$ 48.51	\$ 200.00	
Decks/Sidewalks/Road	\$ 700.00	\$ 500.00	
Fire Extinguishers	\$ 67.63	\$ 100.00	
Furniture	\$ 497.02	\$ 500.00	
Lawn/Grounds	\$ 516.17	\$ 200.00	
Other	\$ 1,890.51	\$ -	
Pool/Pump,filtration	\$ 2,251.90	\$ 1,500.00	
Renovations	\$ 4,840.00	\$ 1,500.00	

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Supplies	\$ 568.90	\$ 400.00	
Trash Removal	\$ 1,909.94	\$ 2,000.00	
Maint and Improvements other	\$ 2,383.56	\$ -	
Total Maint & Improve	\$ 23,186.14	\$ 14,630.00	\$14,630.00
Member Records/Mailing	\$ 1,929.56	\$ 2,000.00	
Operations:			
Health Permit	\$ 187.50	\$ 200.00	
Management	\$ 49,755.00	\$ 46,500.00	
Operating Supplies	\$ 1,618.06	\$ 1,800.00	
Operations Other	\$ 83.94	\$ -	
Total Operations	\$ 53,574.06	\$ 50,500.00	\$50,500.00
Programs:			
Hospitality	\$ 745.37	\$ -	
Swim Instructors	\$ 3,725.00	\$ 4,000.00	
Total Programs	\$ 4,470.37	\$ 4,000.00	\$4,000.00
Reconcillation Discr	\$ (766.10)		
Utilities:			
Electric	\$ 5,397.74	\$ 5,667.00	
Parking Vapor Lights	\$ 459.29	\$ 470.00	
Telephone - Poolside	\$ 459.34	\$ 465.00	
Telephone Voice Mail	\$ 456.53	\$ 460.00	
Water	\$ 1,777.84	\$ 1,860.00	
Total Utilities	\$ 8,550.74	\$ 8,922.00	\$8,922.00
VOMCA		\$ 2,500.00	\$2,500.00
Total Expenses	\$ 91,563.17	\$ 83,325.00	\$83,325.00
Total Other income	\$ 918.00		
Net Income	(\$10,979.10)		
Outstanding Expenses:			
Reinbursement -Kevin	\$ 3,769.67		
Reinbursement - Rick			
VOMCA Transfer (Taxes)	\$ 2,500.00		
Net Income for '08	(\$17,248.77)		
Major work involved sidewalk repair in spring 2008			
Major work involved wading pool repair in spring 2008			