

Pittsfield Village- Approved Budget 2013-2014

	Actual FYE 2011	Actual FYE 2012	Approved Budget FYE 2013	Approved Budget FYE 2014
INCOME				
MEMBER FEES	1,506,432	1,493,819	1,515,995	1,518,460
LATE CHARGES	3,594	3,748	5,000	5,000
INTEREST INCOME	306	120	1,500	3,550
MISC INCOME/CLUBHOUSE RENT	45,025	2,391	0	1,500
RENTAL ADMIN FEE	7,677	9,925	12,600	12,600
MAINT BILLBACKS-LABOR	7,091	6,371	10,000	7,000
MAINT BILLBACKS-MATERIALS	4,955	3,297	2,000	2,500
TOTAL INCOME	1,575,080	1,519,671	1,547,095	1,550,610
EXPENSES				
ADMINSTRATIVE				
ACCOUNTING/AUDIT	725	3,500	3,500	3,500
ADMINISTRATIVE	7	25	0	0
BOARD ACTIVITIES	2,697	2,788	2,000	1,600
COMMUNICATION COMMITTEE	0	428	500	0
COMPUTER	3,588	1,517	3,000	3,200
COPY/ PRINT	7,013	6,387	4,500	6,000
EVENTS	2,320	2,336	2,500	3,300
LEGAL FEES	463	5,332	2,500	3,100
LOAN ADMINISTRATION	15,924	1,327	0	0
MANAGEMENT FEES	67,200	63,840	57,456	57,456
MARKETING	2,100	4,721	7,000	7,000
MISCELLANEOUS	1,404	2,485	1,000	0
NEWSLETTER/COMMUNICATION	2,603	3,020	2,500	1,500
OFFICE CLEANING SERVICE	1,000	1,600	1,300	1,300
OFFICE SUPPLIES	3,705	3,725	2,500	2,500
POSTAGE	4,652	2,781	3,000	2,750
SECURITY	372	492	0	350
RECORDING SECRETARY	1,050	1,915	1,615	1,950

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TOTAL ADMINSTRATIVE	116,823	108,219	94,871	95,506
UTILITIES				
ELECTRICITY	6,347	6,946	6,500	7,000
NATURAL GAS	2,426	1,816	3,000	2,000
TELEPHONE	3,449	2,332	3,500	3,200
WATER/SEWER	141,573	149,568	140,000	153,000
TOTAL UTILITIES	153,795	160,662	153,000	165,200
BUILDING MAINTENANCE				
BUILDING SUPPLIES	13,933	9,035	8,000	9,200
DECK MAINTENANCE	149	0	0	0
ELECTRICAL	732	195	1,000	600
FOUNDATIONS/DRAIN	915	1,740	1,000	1,000
GLASS REPLACEMENT	5,972	5,729	6,000	5,700
HEATING SVC. PARTS	0	40	100	150
MISCELLANEOUS	1,501	0	500	0
PLUMBING	3,075	1,825	1,500	1,500
ROOFS	0	62	500	400
SEWER	15,913	21,730	15,000	17,000
REPAIRS-INTERIOR	416	366	2,500	1,200
REPAIRS-EXTERIOR	2,963	531	1,500	1,200
TOTAL BUILDING MAINTENANCE	45,569	41,253	37,600	37,950
LANDSCAPE & GROUNDS				
RUBBISH REMOVAL	1,022	387	500	750
EXTERMINATOR	2,449	2,645	2,280	2,040
SNOW REMOVAL	73,360	63,868	63,000	69,750
snow removal offset				

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SNOW REMOVAL SUPPLIES	7,012	1,727	3,000	3,000
FERTILIZER	3,595	3,596	3,600	7,350
SHRUB & BED CARE	96,225	131,090	125,759	125,759
CORNER BED FLOWERS/ POOL	340	1,028	1,500	3,550
FLOWERS-ANNUALS	4,798	4,733	4,500	4,500
FLOWERS-BULBS	3,058	0	0	0
LAWN CONTRACT	92,433	92,433	83,050	83,050
CO-OWNER REQUEST REMOVAL	0	0	7,000	7,000
CO-OWNER REQUEST REPLACE	0	0	5,500	5,500
RE-GRADING	0	0	800	1,500
TREE NURSERY WATERING	0	0	1,000	1,500
TREE WATERING	0	0	1,000	1,000
MISCELLANEOUS	12,000	106	500	0
MULCH	12,420	23,040	18,000	14,500
LEAF REMOVAL	0	10,000	10,000	10,000
TOTAL LANDSCAPE/GROUNDS	308,712	334,653	330,989	340,749
<u>EQUIPMENT</u>				
EQUIPMENT	524	545	500	500
EQUIPMENT REPAIRS	316	696	1,500	900
FUEL/GAS	691	685	700	900
INSURANCE-EQUIPMENT	395	769	700	1,000
TOTAL EQUIPMENT	1,926	2,695	3,400	3,300
<u>CLUBHOUSE/POOL</u>				
POOL CONTRACT	23,498	18,582	10,000	9,500
POOL SUPPLIES/REPAIRS	980	2,433	1,000	3,500
TOTAL CLUBHOUSE/POOL	24,478	21,015	11,000	13,000

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<u>PAYROLL</u>				
PAYROLL-MAINT	233,079	223,249	224,791	229,815
PAYROLL-OFFICE	170,046	153,649	165,805	160,000
PAYROLL-GROUNDS/ CORNERBEDS	10,534	10,657	9,000	11,000
LIFEGUARDS		0	15,000	22,300
TOTAL PAYROLL	413,659	387,555	414,596	423,115
<u>INSURANCE & TAXES</u>				
INSURANCE CLAIMS	102	0	0	
PROPERTY INSURANCE	47,821	45,077	45,000	49,000
WORKMAN'S COMP	343	343		343
PROPERTY TAXES	0	0	0	0
TOTAL INS. & TAXES	48,266	45,420	45,000	49,343
TOTAL EXPENSES	1,113,228	1,101,472	1,090,456	1,128,163
<u>RESERVE PAYMENTS</u>				
REPLACEMENT RESERVES	651,311	299,535	278,344	334,266
INTEREST ON RESERVES	2,942	2,920	0	0
PV FUNDING UNIT	29,523	28,993	0	0
FUTURE FUNDING	23,196	137,553	178,295	88,181
TOTAL RESERVES	706,972	469,001	456,639	422,447
<u>FUTURE FUNDING</u>				
GENERAL FUND	0	30,075	9,925	9,838
ROOFS	0	40,000	95,000	69,000
FOUNDATIONS	0	28,000	12,000	0
SEWER	0	10,000	22,260	2,000
ENVIORMENTAL/MOLD	0	3,000	3,000	0

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SWALES	0	6,000	0	0
WATER SERVICE LINES	0	5,500	13,860	7,343
PLAYGROUND	0	0	15,000	0
TENNIS COURT	0	14,978	0	0
TRUCK	0	0	7,250	0
TOTAL FUTURE FUNDING	0	137,553	178,295	88,181
CASH FLOW BEFORE DEBT	-245,120	-50,802	-178,295	-88,181
DEBT SERVICE				
	0			
	0		0	
TOTAL DEBT SERVICE	0		0	
TOTAL BUDGET	1,820,200	1,708,026	1,725,390	1,638,791
CASH FROM OPERATIONS	-245,120	-50,802	-178,295	-88,181

Budget 2013-2014-FINAL

PITTSFIELD VILLAGE CAPITAL EXPENSES	ACTUAL	ACTUAL	BUDGET	BUDGET
	FYE 2011	FYE 2012	FYE 2013	FYE 2014
CHIMNEY	5,850	11,700	11,700	11,250
CLUBHOUSE	12,262	9,620	8,816	0
CONCRETE	15,721	13,155	15,000	10,000
DECK (wash & stain)	11,876	19,950	20,700	22,200
ENVIRONMENTAL/ MOLD	0	0	0	0
FOUNDATIONS	52,496	5,471	10,000	0
MAINT. TREE & SHRUB REMOVAL		31,680	35,000	38,450
PAINTING	118,017	122,026	114,420	111,216
LANDSCAPE REJUVENATION	21,709	0	0	0
PLAYGROUND EQUIP.	2,332	3,000	0	10,000
POOL	28,299	27,236	4,500	6,150
ROOFS	0	0	0	0
SWALE/DRAINAGE			3,200	
SEWER SERVICE	0	0	0	20,000
SHRUB & TREE PLANTING	37,475	11,465	7,000	9,000
VENTILATION	33,600	26,400	28,008	21,450
TRUCK PURCHASE	0	0	0	6,550
WATER SERVICE LINES/METERING	0	6,750	20,000	68,000
TOTAL RESERVE EXPENSE	339,637	288,453	278,344	334,266
CASH FROM RESERVES				
	129,364	168,186	180,588	88,181

FY 2013-2014 Approved Budget : Pittsfield Village Fees

SHARES	PERCENT	NO. OF	2009-10	2010-11	2011-12	2012-13	2013-14
	VALUE	UNITS	CONDO FEE	FEE	FEE	FEE	
499	0.02974629	15	249	247	251	251	251
509	0.00606848	3	254	252	256	256	256
519	0.07218990	35	259	257	261	261	261
529	0.01051155	5	264	262	266	266	266
539	0.07711383	36	269	267	271	271	271
549	0.01309075	6	274	272	276	276	276
579	0.05752539	25	289	286	291	291	291
589	0.00468151	2	294	291	296	296	296
599	0.19996185	84	299	296	301	301	301
609	0.02178215	9	304	301	306	306	306
619	0.23615814	96	309	306	311	311	311
629	0.02999666	12	314	311	316	316	316
639	0.16506510	65	319	316	321	321	321
649	0.02063363	8	324	321	326	326	326
659	0.04714102	18	329	326	331	331	331
679	0.00539686	2	339	336	341	341	341
739	0.00293688	1	369	366	371	371	372
		422					
		Avg. Fee	297.64	294.99	299.37	299.64	299.85