

## Pittsfield Village - Budget 2017-18

	Final Budget 2017-2018 FYE 2018
<b>INCOME</b>	
MEMBER FEES	1,517,386
LATE CHARGES	6,000
INTEREST INCOME- Operating	137
MISC INCOME/CLUBHOUSE RENT	400
RENTAL ADMIN FEE	10,000
MAINT BILLBACKS-LABOR	7,000
MAINT BILLBACKS-MATERIALS	5,000
LAND CONTRACT	36,550
<b>TOTAL INCOME</b>	<b>1,582,473</b>
<b>EXPENSES</b>	
<b><u>ADMINISTRATIVE</u></b>	
BOARD ACTIVITIES	2,200
COMPUTER	1,300
COPY/ PRINT	6,000
EVENTS	4,200
MARKETING	2,500
MISCELLANEOUS	0
NEWSLETTER/COMMUNICATION	0
OFFICE CLEANING SERVICE	1,800
OFFICE SUPPLIES	2,000
POSTAGE	1,500
SECURITY	500
<b>TOTAL ADMINISTRATIVE</b>	<b>22,000</b>
<b><u>UTILITIES</u></b>	
ELECTRICITY	7,000
NATURAL GAS	2,000
TELEPHONE	5,000
WATER/SEWER	180,000
<b>TOTAL UTILITIES</b>	<b>194,000</b>

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<b><u>BUILDING MAINTENANCE</u></b>	
BUILDING SUPPLIES	9,000
ELECTRICAL	500
FOUNDATIONS/DRAIN	1,800
GLASS REPLACEMENT	7,000
HEATING SVC. PARTS	500
EQUIPMENT	500
EQUIPMENT REPAIRS	800
POOL CONTRACT	7,000
POOL SUPPLIES/REPAIRS	4,000
FUEL/GAS	700
PLUMBING	3,000
ROOFS	0
SEWER	8,000
REPAIRS-INTERIOR	8,500
FEES & PERMITS	700
REPAIRS-EXTERIOR	2,000
<b>TOTAL BUILDING MAINTENANCE</b>	<b>54,000</b>
<b><u>LANDSCAPE &amp; GROUNDS</u></b>	
RUBBISH REMOVAL	800
EXTERMINATOR	2,100
SNOW REMOVAL	105,000
FERTILIZER	3,000
SHRUB & BED CARE	130,790
CORNER BED FLOWERS/ POOL	15,000
FLOWER GIVE AWAY	5,000
LAWN CONTRACT	83,050
CO-OWNER REQUEST REMOVAL	10,000
CO-OWNER REQUEST REPLACE	10,500
RE-GRADING/RE-SEEDING	3,000
TREE WATERING	1,800
MULCH	12,000
LEAF REMOVAL	10,000
<b>TOTAL LANDSCAPE/GROUNDS</b>	<b>392,040</b>

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<b><u>PROFESSIONAL SERVICES</u></b>	
LEGAL FEES	6,000
MANAGEMENT FEES	57,456
ACCOUNTING/AUDIT	3,200
RECORDING SECRETARY	1500
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>68,156</b>
<b><u>PAYROLL</u></b>	
PAYROLL-MAINT	231,600
PAYROLL-OFFICE	150,000
WORKMAN'S COMP	0
LIFEGUARDS	23,000
<b>TOTAL PAYROLL</b>	<b>404,600</b>
<b><u>INSURANCE &amp; TAXES</u></b>	
INSURANCE CLAIMS	0
PROPERTY INSURANCE	58,000
INSURANCE-EQUIPMENT	700
LAND CONTRACT PRINCIPLE RESERVE	19,527
PROPERTY TAXES	
LAND CONTRACT INSURANCE	1,500
<b>TOTAL INS. &amp; TAXES</b>	<b>79,727</b>
<b>TOTAL EXPENSES</b>	<b>1,214,523</b>
<b><u>RESERVE PAYMENTS</u></b>	
Capital Replacement Reserves	<b>283,200</b>
<b>TOTAL RESERVES</b>	<b>283,200</b>
<b><u>FUTURE FUNDING</u></b>	
GENERAL FUND	8,000
FOUNDATIONS	10,000
SEWER	18,000
WINDOWS	20,000
SWALES	4,750
WATER SERVICE LINES	18,000
PLAYGROUNDS	3,000
CHIMNEYS	3,000
TENNIS COURT	0

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<b>TOTAL FUTURE FUNDING</b>	<b>84,750</b>