

Pittsfield Village - Budget 2023-2024

INCOME	
MEMBER FEES	2,152,899
LATE CHARGES	8,500
INTEREST INCOME- Operating	50
RENTAL ADMIN FEE	24,000
MAINT BILLBACKS-LABOR	6,500
MAINT BILLBACKS-MATERIALS	1,500
LAND CONTRACT (Principal)	27,796
LAND CONTRACT (Interest)	4,059
LAND CONTRACT (Insurance)	1,350
LAND CONTRACT (Taxes)	10,700
TOTAL INCOME	2,237,354
EXPENSES	
<u>ADMINISTRATIVE</u>	
COPY/ PRINT	19,000
EVENTS	3,350
OFFICE CLEANING SERVICE	1,200
OFFICE SUPPLIES	5,500
POSTAGE	7,000
SECURITY	850
OPERATING CONTINGENCY	25,000
TOTAL ADMINISTRATIVE	61,900
<u>UTILITIES</u>	
COMPUTER	2,400
ELECTRICITY	10,500
NATURAL GAS	3,196
TELEPHONE	6,394
WATER/SEWER	230,000
TOTAL UTILITIES	252,490
<u>BUILDING MAINTENANCE</u>	
BUILDING SUPPLIES	10,000
ELECTRICAL	18,000
GLASS REPLACEMENT	5,000
HEATING SVC. PARTS	200
EQUIPMENT REPAIRS	1,200
POOL CONTRACT	9,120
POOL- BATHOUSE CLEANING	1,500
POOL SUPPLIES/REPAIRS	2,000
FUEL/GAS	900
PLUMBING	2,800
SEWER	15,000
FEES & PERMITS	450
TOTAL BUILDING MAINTENANCE	66,170
<u>LANDSCAPE & GROUNDS</u>	
RUBBISH REMOVAL	100
EXTERMINATOR	8,500
SNOW REMOVAL	139,515
FERTILIZER	4,112

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SHRUB & BED CARE	133,405
FLOWER GIVEAWAY	3,000
CORNER BED FLOWERS/POOL	13,000
LAWN CONTRACT	89,242
CO-OWNER REQUEST REMOVAL	5,000
CO-OWNER REQUEST REPLACEMENT	3,500
RE-GRADING/RE-SEEDING	2,500
TREE WATERING	4,200
MULCH	17,000
LEAF REMOVAL	12,500
LANDSCAPE OVERGROWTH UPKEEP	5,000
BUCKTHRON OVERGROWTH MANAGEMENT	3,500
TREE NURSERY UPKEEP/ MANAGEMENT	1,500
HAWTHRON REMOVAL/MANAGEMENT	3,000
COMMON AREA TREE & SHRUB REMOVAL	5,000
TOTAL LANDSCAPE/GROUNDS	453,574
<u>PROFESSIONAL SERVICES</u>	
LEGAL FEES	14,000
MANAGEMENT FEES	57,456
ACCOUNTING/AUDIT	4,210
RECORDING SECRETARY	1,800
TOTAL PROFESSIONAL SERVICES	77,466
<u>PAYROLL</u>	
PAYROLL-MAINT	266,697
PAYROLL-OFFICE	222,248
PAYROLL- OVERTIME	2,400
PAYROLL- BONUSES	2,100
TOTAL PAYROLL	493,445
<u>INSURANCE & TAXES</u>	
PROPERTY INSURANCE	78,000
INSURANCE-EQUIPMENT	876
LAND CONTRACT (Taxes)	10,655
LAND CONTRACT (Insurance)	1,308
TOTAL INS. & TAXES	90,839
TOTAL EXPENSES	1,495,885
<u>RESERVE PAYMENTS</u>	
LAND CONTRACT (Principle & Interest)	31,855
CAPITAL REPLACEMENT RESERVES	709,614
TOTAL RESERVES	741,469
VARIANCE/CASH FLOW BEFORE DEBT	0