## Pittsfield Village - Budget 2021-2022

MEMBER FEES       1,801,830         LATE CHARGES       5,000         INTEREST INCOME- Operating       80         MISC INCOME/CLUBHOUSE RENT       0         RENTAL ADMIN FEE       13,000         MAINT BILLBACKS-LABOR       6,500         MAINT BILLBACKS-MATERIALS       2,200         LAND CONTRACT (Principal)       20,418         LAND CONTRACT (Interest)       5,969         LAND CONTRACT (Insurance)       1,053         LAND CONTRACT (Taxes)       8,412         TOTAL INCOME       1,864,461         EXPENSES       0         ADMINISTRATIVE       0         BOARD ACTIVITIES       0         COPY/ PRINT       9,500         EVENTS       1,500         OFFICE CLEANING SERVICE       1,875         OFFICE SUPPLIES       3,400         POSTAGE       3,500	INCOME	
INTEREST INCOME - Operating   80   MISC INCOME / CLUBHOUSE RENT   0   0   13,000   13,000   14,000	MEMBER FEES	1,801,830
MISC INCOME/CLUBHOUSE RENT RENTAL ADMIN FEE 13,000 RENTAL ADMIN FEE 13,000 RENTAL ADMIN FEE 13,000 RAINT BILLBACKS-LABOR MAINT BILLBACKS-LABOR MAINT BILLBACKS-MATERIALS 2,200 LAND CONTRACT (Inicipal) LAND CONTRACT (Insurance) 1,053 LAND CONTRACT (Insurance) 1,864,461 EXPENSES  ADMINISTRATIVE BOARD ACTIVITIES 0 COPY/ PRINT 9,500 EVENTS 1,500 OFFICE CLEANING SERVICE 0FFICE SUPPLIES POSTAGE SECURITY 750 BAD DEBT/LOSS OF INCOME 25,000 TOTAL ADMINISTRATIVE 16,005 ELECTRICITY 8,385 NATURAL GAS 12,300 TELEPHONE WATER/SEWER 200,000 TOTAL UTILITIES 1,000 BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING SUPPLIES 9,000 TOTAL UTILITIES 1,000 BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING SUPPLIES 9,000 TOTAL UTILITIES 1,000 ECCUPPENT	LATE CHARGES	5,000
RENTAL ADMIN FEE 13,000 MAINT BILLBACKS-LABOR 6,500 MAINT BILLBACKS-MATERIALS 2,200 LAND CONTRACT (Principal) 20,418 LAND CONTRACT (Interest) 5,969 LAND CONTRACT (Insurance) 1,053 LAND CONTRACT (Taxes) 8,412 TOTAL INCOME 1,864,461  EXPENSES  ADMINISTRATIVE  BOARD ACTIVITIES 0,00 COPY/ PRINT 9,500 OFFICE CLEANING SERVICE 1,875 OFFICE SUPPLIES 3,400 POSTAGE 3,500 SECURITY 755 BAD DEBT/LOSS OF INCOME 25,000 TOTAL ADMINISTRATIVE 45,525  UTILITIES  COMPUTER 2,360 ELECTRICITY 8,385 NATURAL GAS 2,350 TELEPHONE 6,055 WATER/SEWER 200,000 TOTAL UTILITIES 7,000 BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING SUPPLIES 7,000 ELECTRICAL 1,200 BUILDING SUPPLIES 7,000 ELECTRICAL 1,200 FOOL SUPPLIES 1,200 FOOL SUPP	INTEREST INCOME- Operating	80
MAINT BILLBACKS-LABOR         6,500           MAINT BILLBACKS-MATERIALS         2,200           LAND CONTRACT (Principal)         20,418           LAND CONTRACT (Interest)         5,969           LAND CONTRACT (Insurance)         1,053           LAND CONTRACT (Taxes)         8,412           TOTAL INCOME           EXPENSES           ADMINISTRATIVE           BOARD ACTIVITIES           COPY/ PRINT         9,500           EVENTS         1,500           OFFICE CLEANING SERVICE         1,875           OFFICE SUPPLIES         3,400           POSTAGE         3,500           SECURITY         756           BAD DEBT/LOSS OF INCOME         25,000           TOTAL ADMINISTRATIVE         45,525           UTILITIES           UTILITIES     <	MISC INCOME/CLUBHOUSE RENT	0
MAINT BILLBACKS-MATERIALS         2,200           LAND CONTRACT (Principal)         20,418           LAND CONTRACT (Interest)         5,969           LAND CONTRACT (Insurance)         1,053           LAND CONTRACT (Taxes)         8,412           TOTAL INCOME         1,864,461           EXPENSES         ADMINISTRATIVE           BOARD ACTIVITIES         0           COPY/ PRINT         9,500           EVENTS         1,875           OFFICE CLEANING SERVICE         1,875           OFFICE SUPPLIES         3,400           POSTAGE         3,500           SECURITY         750           BAD DEBT/LOSS OF INCOME         25,000           TOTAL ADMINISTRATIVE         45,525           UTILITIES         2           COMPUTER         2,360           ELECTRICITY         8,385           NATURAL GAS         2,300           TOTAL UTILITIES         219,100           BUILDING MAINTENANCE         219,100           BUILDING SUPPLIES         7,000           ELECTRICAL         2,500           GLASS REPLACEMENT         7,000           HEATING SVC, PARTS         500           EQUIPMENT REPAIRS         1,200	RENTAL ADMIN FEE	13,000
LAND CONTRACT (Principal) 20,418  LAND CONTRACT (Interest) 5,969  LAND CONTRACT (Interest) 1,053  LAND CONTRACT (Interest) 1,053  LAND CONTRACT (Taxes) 8,412  TOTAL INCOME 1,864,461  EXPENSES  ADMINISTRATIVE  BOARD ACTIVITIES 0  COPY! PRINT 9,500  EVENTS 1,500  OFFICE CLEANING SERVICE 1,1875  OFFICE SUPPLIES 3,400  POSTAGE 3,500  SECURITY 7500  BAD DEBT/LOSS OF INCOME 25,000  TOTAL ADMINISTRATIVE 45,525  UTILITIES  COMPUTER 2,360  ELECTRICITY 8,385  NATURAL GAS 2,300  TOTAL UTILITIES 20,000  TOTAL UTILITIES 20,000  BUILDING MAINTENANCE  BUILDING SUPPLIES 7,000  BUILDING 8,000  BUILDI	MAINT BILLBACKS-LABOR	6,500
LAND CONTRACT (Interest)         5,969           LAND CONTRACT (Insurance)         1,053           LAND CONTRACT (Taxes)         8,412           TOTAL INCOME         1,864,461           EXPENSES           ADMINISTRATIVE         8           BOARD ACTIVITIES         0           COPY/ PRINT         9,500           EVENTS         1,500           OFFICE CLEANING SERVICE         1,875           OFFICE SUPPLIES         3,400           POSTAGE         3,500           SECURITY         750           BAD DEBT/LOSS OF INCOME         25,000           TOTAL ADMINISTRATIVE         45,525           UTILITIES         2,360           ELECTRICITY         8,385           NATURAL GAS         2,300           TELEPHONE         6,055           WATER/SEWER         200,000           TOTAL UTILITIES         219,100           BUILDING MAINTENANCE         8           BUILDING SUPPLIES         7,000           ELECTRICAL         2,500           GLASS REPLACEMENT         7,000           ELECTRICAL         2,500           GLASS REPLACEMENT         7,000           FOOL SUPPLIES/REPAIRS	MAINT BILLBACKS-MATERIALS	2,200
LAND CONTRACT (Interest) 5,969  LAND CONTRACT (Insurance) 1,053  LAND CONTRACT (Taxes) 8,412  TOTAL INCOME 1,864,461  EXPENSES  ADMINISTRATIVE  BOARD ACTIVITIES 0  COPY/ PRINT 9,500  EVENTS 1,500  OFFICE CLEANING SERVICE 1,875  OFFICE SUPPLIES 3,400  POSTAGE 3,500  SECURITY 750  BAD DEBT/LOSS OF INCOME 25,000  TOTAL ADMINISTRATIVE 45,525  UTILITIES  COMPUTER 2,360  ELECTRICITY 8,365  ELECTRICITY 8,368  MATURAL GAS 2,300  TELEPHONE 6,055  WATER/SEWER 200,000  TOTAL UTILITIES 7,000  BUILDING MAINTENANCE  BUILDING SUPPLIES 7,000  ELECTRICAL 2,500  GLASS REPLACEMENT 7,000  HEATING SVC. PARTS 500  EQUIPMENT REPAIRS 1,200  POOL CONTRACT 10,320  POOL CONTRACT 10,320  POOL SUPPLIES/REPAIRS 5,000  REPAIRS-INTERIOR 1,500  SEWER 8,000  REPAIRS-INTERIOR 1,500  FEES & PERMITS 1,150  RUBBISH REMOVAL 10,000  ENDOW REMOVAL 10,000  RUBBISH REMOVAL 10,000  RUBBISH REMOVAL 10,000  RUBBISH REMOVAL 10,000  REMOVEMENCE 1,500  GLASS REPLACEMEND 1,500  FEES & PERMITS 1,150  REPAIRS-EXTERIOR 1,000  TOTAL BUILDING MAINTENANCE 47,070	LAND CONTRACT (Principal)	20,418
AND CONTRACT (Taxes)	LAND CONTRACT (Interest)	5,969
LAND CONTRACT (Taxes)         8,412           TOTAL INCOME         1,864,461           EXPENSES         ADMINISTRATIVE           BOARD ACTIVITIES         0           COPY/ PRINT         9,500           EVENTS         1,500           OFFICE CLEANING SERVICE         1,875           OFFICE SUPPLIES         3,400           POSTAGE         3,500           SECURITY         750           BAD DEBT/LOSS OF INCOME         25,000           TOTAL ADMINISTRATIVE         45,525           UTILITIES         2,360           COMPUTER         2,360           ELECTRICITY         8,385           NATURAL GAS         2,300           TELEPHONE         6,055           WATER/SEWER         200,000           TOTAL UTILITIES         219,100           BUILDING MAINTENANCE         BUILDING SUPPLIES           BUILDING SUPPLIES         7,000           ELECTRICAL         2,500           GLASS REPLACEMENT         7,000           HEATING SVC. PARTS         500           EQUIPMENT REPAIRS         1,200           POOL CONTRACT         10,320           POOL SUPPLIES/REPAIRS         4,400           FU	LAND CONTRACT (Insurance)	1,053
EXPENSES   ADMINISTRATIVE	LAND CONTRACT (Taxes)	8,412
ADMINISTRATIVE	TOTAL INCOME	1,864,461
BOARD ACTIVITIES	EXPENSES	
COPY/ PRINT         9,500           EVENTS         1,500           OFFICE CLEANING SERVICE         1,875           OFFICE SUPPLIES         3,400           POSTAGE         3,500           SECURITY         750           BAD DEBT/LOSS OF INCOME         25,000           TOTAL ADMINISTRATIVE         45,525           UTILITIES         2,360           COMPUTER         2,360           ELECTRICITY         8,385           NATURAL GAS         2,300           TELEPHONE         6,055           WATER/SEWER         200,000           TOTAL UTILITIES         219,100           BUILDING MAINTENANCE         8           BUILDING MAINTENANCE         9           BUILDING SUPPLIES         7,000           ELECTRICAL         2,500           GLASS REPLACEMENT         7,000           HEATING SVC. PARTS         500           EQUIPMENT REPAIRS         1,200           POOL CONTRACT         10,320           POOL SUPPLIES/REPAIRS         4,400           FUEL/GAS         500           PLUMBING         2,000           SEWER         8,000           REPAIRS-INTERIOR         1,500	<u>ADMINISTRATIVE</u>	
1,500   OFFICE CLEANING SERVICE	BOARD ACTIVITIES	0
EVENTS         1,500           OFFICE CLEANING SERVICE         1,875           OFFICE SUPPLIES         3,400           POSTAGE         3,500           SECURITY         750           BAD DEBT/LOSS OF INCOME         25,000           TOTAL ADMINISTRATIVE         45,525           UTILITIES         COMPUTER           ELECTRICITY         8,385           NATURAL GAS         2,300           TELEPHONE         6,055           WATER/SEWER         200,000           TOTAL UTILITIES         219,100           BUILDING MAINTENANCE         BUILDING MAINTENANCE           BUILDING SUPPLIES         7,000           ELECTRICAL         2,500           GLASS REPLACEMENT         7,000           HEATING SVC. PARTS         500           EQUIPMENT REPAIRS         1,200           POOL CONTRACT         10,320           POOL SUPPLIES/REPAIRS         5,00           FULL/GAS         500           PLUMBING         2,000           SEWER         8,000           REPAIRS-INTERIOR         1,500           FEES & PERMITS         1,500           REPAIRS-EXTERIOR         1,000           TOTAL BUILDING MA	COPY/ PRINT	9,500
OFFICE CLEANING SERVICE         1,875           OFFICE SUPPLIES         3,400           POSTAGE         3,500           SECURITY         750           BAD DEBT/LOSS OF INCOME         25,000           TOTAL ADMINISTRATIVE         45,525           UTILITIES         2,360           COMPUTER         2,360           ELECTRICITY         8,385           NATURAL GAS         2,300           TELEPHONE         6,055           WATER/SEWER         200,000           TOTAL UTILITIES         219,100           BUILDING MAINTENANCE         8           BUILDING SUPPLIES         7,000           ELECTRICAL         2,500           GLASS REPLACEMENT         7,000           HEATING SVC. PARTS         500           EQUIPMENT REPAIRS         1,200           POOL CONTRACT         10,320           POOL SUPPLIES/REPAIRS         4,400           FULIGAS         500           PLUMBING         2,000           SEWER         8,000           REPAIRS-INTERIOR         1,500           FEES & PERMITS         1,150           REPAIRS-EXTERIOR         1,000           TOTAL BUILDING MAINTENANCE	EVENTS	
OFFICE SUPPLIES       3,400         POSTAGE       3,500         SECURITY       750         BAD DEBT/LOSS OF INCOME       25,000         TOTAL ADMINISTRATIVE       45,525         UTILITIES         COMPUTER       2,360         ELECTRICITY       8,385         NATURAL GAS       2,300         TELEPHONE       6,055         WATER/SEWER       200,000         TOTAL UTILITIES       219,100         BUILDING MAINTENANCE       80         BUILDING SUPPLIES       7,000         ELECTRICAL       2,500         GLASS REPLACEMENT       7,000         ELECTRICAL       2,500         GLASS REPLACEMENT       7,000         EQUIPMENT REPAIRS       1,200         POOL CONTRACT       10,320         POOL SUPPLIES/REPAIRS       4,400         FUL/GAS       500         PLUMBING       2,000         SEWER       8,000         REPAIRS-INTERIOR       1,500         FEES & PERMITS       1,500         FEES & PERMITS       1,000         TOTAL BUILDING MAINTENANCE       47,070         LANDSCAPE & GROUNDS       100         RUB	OFFICE CLEANING SERVICE	
POSTAGE SECURITY SECURITY BAD DEBT/LOSS OF INCOME TOTAL ADMINISTRATIVE  UTILITIES COMPUTER ELECTRICITY SAME NATURAL GAS NATURAL GAS TELEPHONE WATER/SEWER DILIDING MAINTENANCE BUILDING SUPPLIES ELECTRICAL GLASS REPLACEMENT HEATING SVC. PARTS EQUIPMENT REPAIRS POOL CONTRACT POOL SUPPLIES/REPAIRS FUEL/GAS POUL SUPPLIES/REPAIRS FUEL/GAS SOM PLUMBING SEWER REPAIRS-INTERIOR FEES & PERMITS REPAIRS-EXTERIOR T,000 TOTAL BUILDING MAINTENANCE LANDSCAPE & GROUNDS RUBBISH REMOVAL 100 EXTERMINATOR 6,160 SNOW REMOVAL 115,000	OFFICE SUPPLIES	
SECURITY		·
### BAD DEBT/LOSS OF INCOME	SECURITY	·
TOTAL ADMINISTRATIVE         45,525           UTILITIES         2,360           ELECTRICITY         8,385           NATURAL GAS         2,300           TELEPHONE         6,055           WATER/SEWER         200,000           TOTAL UTILITIES         219,100           BUILDING MAINTENANCE         8           BUILDING SUPPLIES         7,000           ELECTRICAL         2,500           GLASS REPLACEMENT         7,000           HEATING SVC. PARTS         500           EQUIPMENT REPAIRS         1,200           POOL CONTRACT         10,320           POOL SUPPLIES/REPAIRS         4,400           FULMBING         2,000           SEWER         8,000           REPAIRS-INTERIOR         1,500           FEES & PERMITS         1,150           REPAIRS-EXTERIOR         1,000           TOTAL BUILDING MAINTENANCE         47,070           LANDSCAPE & GROUNDS         RUBBISH REMOVAL         100           EXTERMINATOR         6,160           SNOW REMOVAL         115,000		
UTILITIES           COMPUTER         2,360           ELECTRICITY         8,385           NATURAL GAS         2,300           TELEPHONE         6,055           WATER/SEWER         200,000           TOTAL UTILITIES         219,100           BUILDING MAINTENANCE         8           BUILDING SUPPLIES         7,000           ELECTRICAL         2,500           GLASS REPLACEMENT         7,000           HEATING SVC. PARTS         500           EQUIPMENT REPAIRS         1,200           POOL CONTRACT         10,320           POOL SUPPLIES/REPAIRS         4,400           FULIGAS         500           PLUMBING         2,000           SEWER         8,000           REPAIRS-INTERIOR         1,500           FEES & PERMITS         1,150           REPAIRS-EXTERIOR         1,000           TOTAL BUILDING MAINTENANCE         47,070           LANDSCAPE & GROUNDS         RUBBISH REMOVAL         100           EXTERMINATOR         6,160           SNOW REMOVAL         115,000		
COMPUTER         2,360           ELECTRICITY         8,385           NATURAL GAS         2,300           TELEPHONE         6,055           WATER/SEWER         200,000           TOTAL UTILITIES         219,100           BUILDING MAINTENANCE         8           BUILDING SUPPLIES         7,000           ELECTRICAL         2,500           GLASS REPLACEMENT         7,000           HEATING SVC. PARTS         500           EQUIPMENT REPAIRS         1,200           POOL CONTRACT         10,320           POOL SUPPLIES/REPAIRS         4,400           FUEL/GAS         500           PLUMBING         2,000           SEWER         8,000           REPAIRS-INTERIOR         1,500           FEES & PERMITS         1,150           REPAIRS-EXTERIOR         1,000           TOTAL BUILDING MAINTENANCE         47,070           LANDSCAPE & GROUNDS         RUBBISH REMOVAL         100           EXTERMINATOR         6,160           SNOW REMOVAL         115,000		13,525
COMPUTER         2,360           ELECTRICITY         8,385           NATURAL GAS         2,300           TELEPHONE         6,055           WATER/SEWER         200,000           TOTAL UTILITIES         219,100           BUILDING MAINTENANCE         8           BUILDING SUPPLIES         7,000           ELECTRICAL         2,500           GLASS REPLACEMENT         7,000           HEATING SVC. PARTS         500           EQUIPMENT REPAIRS         1,200           POOL CONTRACT         10,320           POOL SUPPLIES/REPAIRS         4,400           FUEL/GAS         500           PLUMBING         2,000           SEWER         8,000           REPAIRS-INTERIOR         1,500           FEES & PERMITS         1,150           REPAIRS-EXTERIOR         1,000           TOTAL BUILDING MAINTENANCE         47,070           LANDSCAPE & GROUNDS         RUBBISH REMOVAL         100           EXTERMINATOR         6,160           SNOW REMOVAL         115,000	UTILITIES	
BLECTRICITY		2,360
NATURAL GAS       2,300         TELEPHONE       6,055         WATER/SEWER       200,000         TOTAL UTILITIES       219,100         BUILDING MAINTENANCE       8         BUILDING SUPPLIES       7,000         ELECTRICAL       2,500         GLASS REPLACEMENT       7,000         HEATING SVC. PARTS       500         EQUIPMENT REPAIRS       1,200         POOL CONTRACT       10,320         POOL SUPPLIES/REPAIRS       4,400         FUEL/GAS       500         PLUMBING       2,000         SEWER       8,000         REPAIRS-INTERIOR       1,500         FEES & PERMITS       1,150         REPAIRS-EXTERIOR       1,000         TOTAL BUILDING MAINTENANCE       47,070         LANDSCAPE & GROUNDS         RUBBISH REMOVAL       100         EXTERMINATOR       6,160         SNOW REMOVAL       115,000		· · · · · · · · · · · · · · · · · · ·
TELEPHONE         6,055           WATER/SEWER         200,000           TOTAL UTILITIES         219,100           BUILDING MAINTENANCE             BUILDING SUPPLIES         7,000           ELECTRICAL         2,500           GLASS REPLACEMENT         7,000           HEATING SVC. PARTS         500           EQUIPMENT REPAIRS         1,200           POOL CONTRACT         10,320           POOL SUPPLIES/REPAIRS         4,400           FUL/GAS         500           PLUMBING         2,000           SEWER         8,000           REPAIRS-INTERIOR         1,500           FEES & PERMITS         1,150           REPAIRS-EXTERIOR         1,000           TOTAL BUILDING MAINTENANCE         47,070           LANDSCAPE & GROUNDS           RUBBISH REMOVAL         100           EXTERMINATOR         6,160           SNOW REMOVAL         115,000		
WATER/SEWER       200,000         TOTAL UTILITIES       219,100         BUILDING MAINTENANCE       8         BUILDING SUPPLIES       7,000         ELECTRICAL       2,500         GLASS REPLACEMENT       7,000         HEATING SVC. PARTS       500         EQUIPMENT REPAIRS       1,200         POOL CONTRACT       10,320         POOL SUPPLIES/REPAIRS       4,400         FUEL/GAS       500         PLUMBING       2,000         SEWER       8,000         REPAIRS-INTERIOR       1,500         FEES & PERMITS       1,150         REPAIRS-EXTERIOR       1,000         TOTAL BUILDING MAINTENANCE       47,070         LANDSCAPE & GROUNDS         RUBBISH REMOVAL       100         EXTERMINATOR       6,160         SNOW REMOVAL       115,000		· · · · · · · · · · · · · · · · · · ·
BUILDING MAINTENANCE         7,000           BUILDING SUPPLIES         7,000           ELECTRICAL         2,500           GLASS REPLACEMENT         7,000           HEATING SVC. PARTS         500           EQUIPMENT REPAIRS         1,200           POOL CONTRACT         10,320           POOL SUPPLIES/REPAIRS         4,400           FUEL/GAS         500           PLUMBING         2,000           SEWER         8,000           REPAIRS-INTERIOR         1,500           FEES & PERMITS         1,150           REPAIRS-EXTERIOR         1,000           TOTAL BUILDING MAINTENANCE         47,070           LANDSCAPE & GROUNDS         8           RUBBISH REMOVAL         100           EXTERMINATOR         6,160           SNOW REMOVAL         115,000		•
BUILDING MAINTENANCE           BUILDING SUPPLIES         7,000           ELECTRICAL         2,500           GLASS REPLACEMENT         7,000           HEATING SVC. PARTS         500           EQUIPMENT REPAIRS         1,200           POOL CONTRACT         10,320           POOL SUPPLIES/REPAIRS         4,400           FUEL/GAS         500           PLUMBING         2,000           SEWER         8,000           REPAIRS-INTERIOR         1,500           FEES & PERMITS         1,150           REPAIRS-EXTERIOR         1,000           TOTAL BUILDING MAINTENANCE         47,070           LANDSCAPE & GROUNDS         6,160           RUBBISH REMOVAL         100           EXTERMINATOR         6,160           SNOW REMOVAL         115,000		·
BUILDING SUPPLIES       7,000         ELECTRICAL       2,500         GLASS REPLACEMENT       7,000         HEATING SVC. PARTS       500         EQUIPMENT REPAIRS       1,200         POOL CONTRACT       10,320         POOL SUPPLIES/REPAIRS       4,400         FUEL/GAS       500         PLUMBING       2,000         SEWER       8,000         REPAIRS-INTERIOR       1,500         FEES & PERMITS       1,150         REPAIRS-EXTERIOR       1,000         TOTAL BUILDING MAINTENANCE       47,070         LANDSCAPE & GROUNDS       100         RUBBISH REMOVAL       100         EXTERMINATOR       6,160         SNOW REMOVAL       115,000		
BUILDING SUPPLIES       7,000         ELECTRICAL       2,500         GLASS REPLACEMENT       7,000         HEATING SVC. PARTS       500         EQUIPMENT REPAIRS       1,200         POOL CONTRACT       10,320         POOL SUPPLIES/REPAIRS       4,400         FUEL/GAS       500         PLUMBING       2,000         SEWER       8,000         REPAIRS-INTERIOR       1,500         FEES & PERMITS       1,150         REPAIRS-EXTERIOR       1,000         TOTAL BUILDING MAINTENANCE       47,070         LANDSCAPE & GROUNDS       100         RUBBISH REMOVAL       100         EXTERMINATOR       6,160         SNOW REMOVAL       115,000	BUILDING MAINTENANCE	
ELECTRICAL       2,500         GLASS REPLACEMENT       7,000         HEATING SVC. PARTS       500         EQUIPMENT REPAIRS       1,200         POOL CONTRACT       10,320         POOL SUPPLIES/REPAIRS       4,400         FUEL/GAS       500         PLUMBING       2,000         SEWER       8,000         REPAIRS-INTERIOR       1,500         FEES & PERMITS       1,150         REPAIRS-EXTERIOR       1,000         TOTAL BUILDING MAINTENANCE       47,070         LANDSCAPE & GROUNDS       100         EXTERMINATOR       6,160         SNOW REMOVAL       115,000	BUILDING SUPPLIES	7.000
GLASS REPLACEMENT       7,000         HEATING SVC. PARTS       500         EQUIPMENT REPAIRS       1,200         POOL CONTRACT       10,320         POOL SUPPLIES/REPAIRS       4,400         FUEL/GAS       500         PLUMBING       2,000         SEWER       8,000         REPAIRS-INTERIOR       1,500         FEES & PERMITS       1,150         REPAIRS-EXTERIOR       1,000         TOTAL BUILDING MAINTENANCE       47,070         LANDSCAPE & GROUNDS       100         RUBBISH REMOVAL       100         EXTERMINATOR       6,160         SNOW REMOVAL       115,000	ELECTRICAL	· · · · · · · · · · · · · · · · · · ·
HEATING SVC. PARTS   500     EQUIPMENT REPAIRS   1,200     POOL CONTRACT   10,320     POOL SUPPLIES/REPAIRS   4,400     FUEL/GAS   500     PLUMBING   2,000     SEWER   8,000     REPAIRS-INTERIOR   1,500     FEES & PERMITS   1,150     REPAIRS-EXTERIOR   1,000     TOTAL BUILDING MAINTENANCE   47,070     LANDSCAPE & GROUNDS     RUBBISH REMOVAL   100     EXTERMINATOR   6,160     SNOW REMOVAL   115,000     Contact		·
EQUIPMENT REPAIRS       1,200         POOL CONTRACT       10,320         POOL SUPPLIES/REPAIRS       4,400         FUEL/GAS       500         PLUMBING       2,000         SEWER       8,000         REPAIRS-INTERIOR       1,500         FEES & PERMITS       1,150         REPAIRS-EXTERIOR       1,000         TOTAL BUILDING MAINTENANCE       47,070         LANDSCAPE & GROUNDS         RUBBISH REMOVAL       100         EXTERMINATOR       6,160         SNOW REMOVAL       115,000		<u> </u>
POOL CONTRACT       10,320         POOL SUPPLIES/REPAIRS       4,400         FUEL/GAS       500         PLUMBING       2,000         SEWER       8,000         REPAIRS-INTERIOR       1,500         FEES & PERMITS       1,150         REPAIRS-EXTERIOR       1,000         TOTAL BUILDING MAINTENANCE       47,070         LANDSCAPE & GROUNDS       100         RUBBISH REMOVAL       100         EXTERMINATOR       6,160         SNOW REMOVAL       115,000		
POOL SUPPLIES/REPAIRS       4,400         FUEL/GAS       500         PLUMBING       2,000         SEWER       8,000         REPAIRS-INTERIOR       1,500         FEES & PERMITS       1,150         REPAIRS-EXTERIOR       1,000         TOTAL BUILDING MAINTENANCE       47,070         LANDSCAPE & GROUNDS       8         RUBBISH REMOVAL       100         EXTERMINATOR       6,160         SNOW REMOVAL       115,000	·	
FUEL/GAS       500         PLUMBING       2,000         SEWER       8,000         REPAIRS-INTERIOR       1,500         FEES & PERMITS       1,150         REPAIRS-EXTERIOR       1,000         TOTAL BUILDING MAINTENANCE       47,070         LANDSCAPE & GROUNDS       100         RUBBISH REMOVAL       100         EXTERMINATOR       6,160         SNOW REMOVAL       115,000		· · · · · · · · · · · · · · · · · · ·
PLUMBING       2,000         SEWER       8,000         REPAIRS-INTERIOR       1,500         FEES & PERMITS       1,150         REPAIRS-EXTERIOR       1,000         TOTAL BUILDING MAINTENANCE       47,070         LANDSCAPE & GROUNDS       100         RUBBISH REMOVAL       100         EXTERMINATOR       6,160         SNOW REMOVAL       115,000		
SEWER       8,000         REPAIRS-INTERIOR       1,500         FEES & PERMITS       1,150         REPAIRS-EXTERIOR       1,000         TOTAL BUILDING MAINTENANCE       47,070         LANDSCAPE & GROUNDS       8         RUBBISH REMOVAL       100         EXTERMINATOR       6,160         SNOW REMOVAL       115,000		
REPAIRS-INTERIOR       1,500         FEES & PERMITS       1,150         REPAIRS-EXTERIOR       1,000         TOTAL BUILDING MAINTENANCE       47,070         LANDSCAPE & GROUNDS       8         RUBBISH REMOVAL       100         EXTERMINATOR       6,160         SNOW REMOVAL       115,000		
FEES & PERMITS 1,150 REPAIRS-EXTERIOR 1,000 TOTAL BUILDING MAINTENANCE 47,070  LANDSCAPE & GROUNDS RUBBISH REMOVAL 100 EXTERMINATOR 6,160 SNOW REMOVAL 115,000		·
REPAIRS-EXTERIOR 1,000 TOTAL BUILDING MAINTENANCE 47,070  LANDSCAPE & GROUNDS RUBBISH REMOVAL 100 EXTERMINATOR 6,160 SNOW REMOVAL 115,000		
TOTAL BUILDING MAINTENANCE 47,070  LANDSCAPE & GROUNDS  RUBBISH REMOVAL 100  EXTERMINATOR 6,160  SNOW REMOVAL 115,000		·
LANDSCAPE & GROUNDS  RUBBISH REMOVAL 100  EXTERMINATOR 6,160  SNOW REMOVAL 115,000		·
RUBBISH REMOVAL 100 EXTERMINATOR 6,160 SNOW REMOVAL 115,000	TO THE BOILDING MAINTENANCE	41,010
RUBBISH REMOVAL 100 EXTERMINATOR 6,160 SNOW REMOVAL 115,000	LANDSCAPE & GROUNDS	
EXTERMINATOR 6,160 SNOW REMOVAL 115,000		100
SNOW REMOVAL 115,000		

## Pittsfield Village - Budget 2021-2022

SHRUB & BED CARE	133,405
CORNER BED FLOWERS/POOL	11,000
LAWN CONTRACT	89,243
CO-OWNER REQUEST REMOVAL	9,000
CO-OWNER REQUEST REPLACEMENT	4,000
RE-GRADING/RE-SEEDING	550
TREE WATERING	4,200
MULCH	15,000
LEAF REMOVAL	10,000
LANDSCAPE OVERGROWTH UPKEEP	3,000
BUCKTHRON OVERGROWTH MANAGEMENT	5,500
TOTAL LANDSCAPE/GROUNDS	409,388
	,
PROFESSIONAL SERVICES	
LEGAL FEES	7,300
MANAGEMENT FEES	57,456
ACCOUNTING/AUDIT	3,850
RECORDING SECRETARY	1,800
TOTAL PROFESSIONAL SERVICES	70,496
DAVBOLL	
PAYROLL-MAINT	250.047
PAYROLL-MAINT PAYROLL-OFFICE	259,947
PAYROLL-OFFICE PAYROLL- POOL ATTENDANTS	209,252
PAYROLL- POOL ATTENDANTS  PAYROLL- OVERTIME	2,000
TOTAL PAYROLL	490,199
	130,100
INSURANCE & TAXES	
PROPERTY INSURANCE	77,490
INSURANCE-EQUIPMENT	1,300
LAND CONTRACT (Taxes)	8,412
LAND CONTRACT (Insurance)	1,053
TOTAL INS. & TAXES	88,255
TOTAL EXPENSES	1 270 022
TOTAL EXPENSES	1,370,033
RESERVE PAYMENTS	
LAND CONTRACT (Principle & Interest)	26,386
CAPITAL REPLACEMENT RESERVES	468,042
TOTAL RESERVES	494,428
WADIANOE/OACH ELOW DEFORE DEDT A	
VARIANCE/CASH FLOW BEFORE DEBT 0	