

**Approved 2023 Budget - 3% Increase
Revised 12-07-2022**

Account	Description	Approved 2023 Budget
OPERATING INCOME:		
06310	Society Fees	4,875,988
06335	Bridge Club Donations	3,500
06340	Late Fee Income	8,000
06350	Legal Fees Reimbursement	2,500
06380	Owner NSF Fees Income	500
06400	Operating Interest	0
06450	Miscellaneous Revenue (HH Holdings)	3,100
06455	Maint Yard/Mdwirk Park Income (Pking/Storage)	96,808
06910	Society Fees Reserves Xfer	857,500
06920	Reserves Fund Interest	2,000
06930	Transfer from Savings	162,032
	TOTAL INCOME	6,011,928
OPERATING EXPENSES:		
ACTIVITIES BUILDING - 7000		
07010	Activities-Furnish/Equip	0
07015	Activities-Electricity	17,500
07020	Activities-Oil & Propane	25,000
07025	Activities-Water/Sewer (Paid Qtrly)	5,000
07030	Activities-Communication	15,000
07040	Activities-Repair/Maint	30,000
	TOTAL ACTIVITIES BUILDING	92,500
COMMUNITY ACTIVITIES - 7045		
07050	Library-Supplemental Activit	5,000
07055	Library Communications	2,750
07060	Garden-Supplemental Activ.	5,000
07070	Bocce-Supplemental Activ.	3,500
07075	Concert Society	2,500
07077	Health & Safety Committee	1,000
07080	Community Mailings	17,500
07090	Community Activities	10,000
07091	Continuing Education	2,500
07092	Woodshop	6,000
		55,750
FITNESS CENTER - 7100		
07105	Fitness-Personnel/Staff	94,230
07115	Fitness-Electricity	13,000
07120	Fitness-Heating Oil	19,250
07125	Fitness-Water/Sewer (Paid Qtrly)	8,000
07130	Fitness-Communication	3,500
07135	Fitness-Bldg Repair/Maint	15,000
07140	Fitness-Equip Repair/Maint	7,500
	TOTAL FITNESS CENTER	160,480
LAKE LODGE - 7200		
07205	Lake Lodge-Electric	10,000
07210	Lake Lodge-Heating Oil/Propan	15,000

07215	Lake Lodge-Water/Sewer (paid Qtrly)	2,000
07220	Lake Lodge-Communications	4,250
07225	Lake Lodge - Repairs/Maint	20,000
07230	Lake Lodge-Furnishing/Equip	0
	TOTAL LAKE LODGE	51,250
TENNIS/PLATFORM TENNIS/PICKLEBALL - 7300		
07305	Tennis-Electricity	1,250
07310	Paddle Tennis Propane	3,000
07315	Tennis-Repairs/Maint	12,000
07320	Tennis Reconditioning Contrac	10,500
	TOTAL TENNIS/PLATFORM TENNIS/PICKLEBALL	26,750
POOLS - 7400		
07410	Pools-Lifeguards	180,000
07415	Pools-Maintenance/Seasonal	35,000
07420	Pools-Furniture & Equipment	8,000
07425	Pools-Electricity	13,000
07430	Pools-Natural Gas & Propane	24,000
07435	Pools-Water/Sewer (Paid Qtrly)	12,000
07465	Pools-Communications	2,500
07470	Pools-Repairs & Maintenance	35,000
07475	Blue Water Contract	49,847
07480	Pool Supplies	7,500
07485	Lifeguard Supplies	5,000
	TOTAL POOLS	371,847
TRANSPORTATION - 7500		
07510	Transportation-Personnel Staff	104,757
07515	Bus Transportation-Gasoline	15,000
07520	Transportation-Repairs	10,000
	TOTAL TRANSPORTATION	129,757
ROADS & GROUNDS - 7600		
07605	Electricity-Str Lights/Grounds	35,000
07615	Road Signs/Guide Rails	8,000
07620	Pond Maintenance	50,000
07625	Street Light Maintenance	17,500
07630	Landscaping/Snow Removal Contract	782,039
07632	Landscape Plantings	25,000
07633	Landscape Projects	20,000
07635	Storm Cleanup/Addl SnowRemoval	40,000
07640	Society Vehicles-Gasoline	9,000
07645	Vehicles-Repairs	5,000
	TOTAL ROADS & GROUNDS	991,539
SECURITY - 7700		
07705	Security Contract	1,219,920
07710	Security Communication (Refunded by Proseogur)	0
	TOTAL SECURITY	1,219,920

GENERAL ADMINISTRATION - 7800		
07805	Bank Fees/Late Fees	250
07810	Personnel-Staffing/Admin	111,302
07815	Personnel-Staffing/Maintenanc	480,454
07820	Audit & Accounting Fees	10,000
07830	Management Fees-Property	165,920
07835	Managment Fees-Finance	191,090
07838	Professional Services	12,000
07840	Office Equipment	15,000
07841	AV & Tech Equipment	10,000
07845	Legal Fees-General	30,000
07850	Legal Expenses-Collections	5,000
07855	Permits & Fees	6,500
07860	Refuse Removal	6,000
07990	Bad Debt Expense	0
	TOTAL GENERAL ADMIN	1,043,516
MAINTENANCE YARD - 7900		
07905	Yard-Personnel Staff	86,063
07915	Yard-Electricity	7,500
07918	Yard-Gas & Diesel Fuel Expens	0
07919	Yard - Diesel Fuel Expense	0
07920	Yard-Heating Oil	10,000
07925	Yard-Water & Sewer (Paid Qtrly)	2,000
07930	Yard-Communications	3,500
07935	Yard-Repairs & Maintenance	15,000
07950	Yard-School & Town Taxes	0
	TOTAL MAINTENANCE YARD	124,063
CENTRAL SUPPLY - 8000		
08010	Central Office Expenses	35,000
08020	Cleaning & Bldg Supplies	45,000
	TOTAL CENTRAL SUPPLY	80,000
Meadowlark Park - 8100		
08101	Meadowlark Park-Electricity	15,000
08103	Meadowlark Park-Water & Sewer	3,000
08104	Meadowlark Park-Bldg R&M	10,000
08105	Meadowlark Pk-Landscape Maint	90,000
08106	Meadowlark Park-Storm Cleanup	10,000
	TOTAL MEADOWLARK PARK	128,000
INSURANCE EXPENSE - 8200		
08210	Insurance Expense	173,786
08211	Prior Year Invoices	0
	TOTAL INSURANCE EXPENSE	173,786
TAXES - 8300		
08310	Income Taxes	2,400
08320	Real Estate Taxes	500
08330	Meadowlark Park- PropertyTaxes	0
	TOTAL TAXES	2,900
DEBT SERVICE - 8400		

08406	PCSB Bank Yard Loan Expense	71,860
08407	PCSB Bank EHGC Loan Expense	130,937
08410	Interest Expense-Yard Loan	25,061
08411	Interest Expense-EHGC	29,815
	TOTAL DEBT SERVICE	257,673
EMPLOYEE BENEFITS - 8500		
08505	Health Insurance	120,623
08510	Dental Insurance	6,750
08515	Life and AD&D Insurance	4,000
08520	Retirement Plan-401K ER	2,800
08525	Payroll Taxes-Employer Liability	75,624
08530	Workers Compensation	26,000
08535	Disability & PFL Insurance	500
08540	Benefit Management	2,400
08545	Payroll Processing	6,000
	TOTAL EMPLOYEE BENEFITS	244,697
	TOTAL OPERATING EXPENSES	5,154,428
MAJOR PROJECTS EXPENSE:		
09005	New Access Card System	20,000
09060	Storm Water Mgmt	125,000
09070	Road Pavings	350,000
09099	Contingency	150,000
09307	New Fitness Ctr Equipment	20,000
09309	MLP Trail work/enhancements	20,000
09310	Replace Fitness Center 12 1/2 Ton AC units (2)	\$ 27,500.00
09311	Replace Pool #3 mechanical equipment	\$ 100,000.00
09312	Re-paint road striping	\$ 45,000.00
	TOTAL MAJOR PROJECTS EXPENSE	857,500
	TOTAL EXPENSE-OPERATING & MAJOR PROJECTS	6,011,928
	TOTAL Operating & Major Projects Overage/(Deficit)	0