Charlestown Condominium Proposed 2027 Budget

CC #	Cost Center Description	2026 Budget	2026 YTD Spent	2027 Budget	% +/- (Increase/ Decrease)
1	Administration	1,000.00	674.71	1,000.00	0.00%
2	Buildings Maintenance	1,750.00	2,407.86	1,750.00	0.00%
3	Grounds Maintenance	150.00	287.60	150.00	0.00%
4	Insurance	18,000.00	17,710.00	20,700.00	15.00%
5	Landscape – Flowers & General Areas	150.00	0.00	150.00	0.00%
6	Landscape - Lawn Service	9,000.00	5,877.70	9,000.00	0.00%
7	Landscape - Tree Trim/Removal	250.00	1,050.00	250.00	0.00%
8	Pool - Administration	300.00	346.02	400.00	33.33%
9	Pool - Chemicals	1,750.00	1,591.09	1,750.00	0.00%
10	Pool - Cleaning	600.00	0.00	600.00	0.00%
11	Pool - Daily testing	300.00	200.00	300.00	0.00%
12	Pool - Maintenance	1,000.00	1,237.78	1,700.00	70.00%
13	Pool – Opening Labor	600.00	332.25	600.00	0.00%
14	Pool – Closing Labor	1,900.00	1,409.62	1,900.00	0.00%
15	Snow Removal – Driveways, Sidewalks	23,100.00	16,733.50	23,100.00	0.00%
16	Snow Removal – Shovel Fire Hydrants	75.00	0.00	75.00	0.00%
17	Snow Removal – Damage Repair	500.00	0.00	500.00	0.00%
18	Utilities – Electric	1,600.00	1,400.89	1,750.00	9.38%
19	Water & Sewer Utility	17,000.00	18,567.95	18,000.00	5.88%
	SUB-TOTAL OPERATING EXPENSES	**79,025.00**	**69,826.97**	**83,675.00**	
	To Reserve Fund – 10%	**7,900.00**		**8,400.00**	
	Total Operating Expenses	**86,925.00**		**92,075.00**	

Proposed 2027 Projects	
Seal Coating	3,550.00
Pool – stone border	3,000.00
Total	**6,550.00**
Total Budget*	**98,625.00**
Condo Fees	**275.00**

**** (Total Operating Expenses plus Projects)***