

REEK ASSOCIATION BUDGET WORKSHEET		2/5/2019														
	2013/2014 ACTUAL		2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 BUDGET	2018/2019 TO DATE	2019/2020 BUDGET RECOMMEN							
<b>INCOME</b>																
Tax Receipts	27,645.03		40,060.00	34,600.00	20,546.00	35,613.00	26,694.00	21,750.00								
Checking Acct Interest	10.96		3.09													
Lien Fees	318.00															
Donations	976.00		1,618.00													
Total income - checking						70.00	100.00						100.00			
Misc. CIRMA equity distribution	160.00			118.00												
Zoning study grant	750.00							213.00								
MM Fund Interest	55.77		58.11	64.15	105.44	69.48	60.00	38.39					60.00			
MM Fund Donations			8,980.00	200.00												
<b>TOTAL INCOME</b>		<b>29,915.76</b>		<b>50,719.20</b>	<b>34,982.15</b>	<b>20,651.44</b>	<b>35,752.48</b>	<b>22,001.39</b>					<b>160.00</b>			
<b>EXPENSES</b>																
Administration																
Tax Collector																
Fee	1,150.00			1,725.00	1,725.00	800.00	1,150.00	350.00					1,150.00			
Bond	100.00		100.00	200.00		2.00	100.00						100.00			
Postage	184.00		210.70	245.00	235.00	341.84	350.00	208.00					350.00			
Lien fees	583.00				106.00		300.00	180.00					300.00			
Notices & Supplies	120.48		131.79	219.00	249.44		200.00	151.56					200.00			
Treasurer		<b>2,137.48</b>	<b>442.49</b>	<b>2,389.80</b>	<b>2,315.44</b>	<b>1,143.84</b>	<b>2,100.00</b>	<b>889.56</b>					<b>2,100.00</b>			
Bond	104.00		104.00	104.00	104.00	204.00	104.00	104.00					104.00			
Postage & Supplies	18.75		24.40	39.16	28.20	32.84	25.00						25.00			
Bank Fees	25.00			155.00	80.00	70.00		26.65					80.00			
Accountant Fees		<b>147.75</b>	<b>128.40</b>	<b>324.06</b>	<b>212.20</b>	<b>306.84</b>	<b>209.00</b>	<b>130.65</b>					<b>209.00</b>			
Secretary																
Remuneration (\$50/hr)	1,555.00		1,625.00	3,425.00	3,300.00	2,675.00	3,000.00	1,100.00								
Stationary																
Duplicating																
Postage			84.00	88.00	84.00	88.00	90.00	88.00					90.00			
PO Box Rental	78.00			135.82												
Supplies, Repairs		<b>1,633.00</b>	<b>1,709.00</b>	<b>3,648.82</b>	<b>3,384.00</b>	<b>2,763.00</b>	<b>3,090.00</b>	<b>1,229.50</b>					<b>90.00</b>			
Member Communications																
President's Letters	145.00		38.50			210.46										
Legal Notices/Ads	-40.50					71.36										
Telephone					342.17	26.00	25.00	26.00					25.00			
		<b>104.50</b>	<b>38.50</b>	<b>0.00</b>	<b>342.17</b>	<b>663.60</b>	<b>780.00</b>	<b>231.00</b>					<b>396.00</b>			
Services to Stony Creek Village & Parks																
Maintenance, care & upgrading Bayview Park	5,103.27		7,888.35	2,311.43	847.43	6,859.90	2,000.00	4,096.93					2,000.00			
Clean-up	60.00	<b>5,103.27</b>	<b>7,888.35</b>	<b>2,311.43</b>	<b>847.43</b>	<b>6,859.90</b>	<b>2,000.00</b>	<b>996.93</b>					<b>2,000.00</b>			
Snow Removal		<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,580.00</b>	<b>2,132.00</b>	<b>3,500.00</b>	<b>3,100.00</b>					<b>3,100.00</b>			
Plowing & Sanding (including ads)	6,273.00	<b>6,273.00</b>	<b>7,187.50</b>	<b>1,952.50</b>	<b>5,840.00</b>	<b>6,058.50</b>	<b>5,300.00</b>	<b>420.00</b>					<b>5,500.00</b>			
Election Expenses																
Personnel (70+70+85 \$5 raises)	210.00		210.00	225.00	225.00	225.00	225.00	225.00					225.00			
Printing	171.00		189.75	204.40	358.60	415.78	300.00	313.20					300.00			
Postage	161.00		343.00	188.00	200.00	200.00	200.00	400.00					200.00			
Legal Notices	50.00		51.00	26.00	26.00	52.00	40.00	40.00					40.00			
		<b>592.00</b>	<b>793.75</b>	<b>655.90</b>	<b>609.60</b>	<b>892.78</b>	<b>765.00</b>	<b>938.20</b>					<b>765.00</b>			
Maintenance & Utilities																
Lighting & Electricity			469.68	226.33	271.21	1,083.21	200.00									
Christmas tree lights, strings			162.98		87.31	112.99	100.00						100.00			
Flags & Halyards	89.99															
			<b>632.66</b>	<b>226.33</b>	<b>358.52</b>	<b>1,196.20</b>	<b>300.00</b>	<b>0.00</b>					<b>100.00</b>			
Sidewalk Maintenance & Repair																
New sidewalks																
Police Service			382.04	0.00	0.00	0.00	400.00	0.00					400.00			
Insurance			<b>382.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>					<b>400.00</b>			
Workman's Compensation																
Board of Directors Liability	1,464.00		1,464.00	1,543.68	1,635.00	1,629.00	1,675.00	24.00					1,675.00			
General Liability	3,947.00		4,035.00	4,035.00	4,154.00	4,023.00	4,200.00	4,023.00					4,200.00			
		<b>5,411.00</b>	<b>5,499.00</b>	<b>5,578.68</b>	<b>7,347.68</b>	<b>7,220.68</b>	<b>7,475.00</b>	<b>4,047.00</b>					<b>7,475.00</b>			
Professional Fees																
Lawyers, engineers, et al	2,500.00		10,625.30	11,412.50	7,727.50	2,915.00	2,000.00	306.25					2,000.00			
Website		<b>2,500.00</b>	<b>1,246.60</b>	<b>11,412.50</b>	<b>74.94</b>	<b>538.20</b>	<b>750.00</b>	<b>750.00</b>					<b>750.00</b>			
Miscellaneous	10,391.16			88.13												
Contingency																
Contribution to reserves						491.25	2,000.00						2,000.00			
Miscellaneous	382.04		1,323.17		506.82											
Zoning study	5,000.00		897.60					4.00								
Printing and expenses	808.31															
		<b>16,581.51</b>	<b>2,220.77</b>	<b>88.13</b>	<b>506.82</b>	<b>491.25</b>	<b>2,000.00</b>	<b>4.00</b>					<b>2,000.00</b>			
<b>TOTAL EXPENSES</b>		<b>40,543.51</b>	<b>38,794.36</b>	<b>28,588.15</b>	<b>31,146.30</b>	<b>33,489.61</b>	<b>30,694.00</b>	<b>12,319.09</b>					<b>26,910.00</b>			
<b>OVERALL TOTAL</b>		<b>-10,627.75 #</b>	<b>11,924.84</b>	<b>6,394.00</b>	<b>-10,494.86</b>	<b>2,262.87</b>	<b>-3,840.00</b>	<b>9,682.30</b>					<b>-26,750.00</b>			