

Stony Creek Association - Bills

Date: April 1, 2020

account
code

801	To: Liberty Mutual Insurance For: workers compensation insurance pemium	\$610.00
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607	To: CIRMA For: tax collector bond	\$102.00
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705	To: Jake Greenvall For: Reimbursement for Dogpoopbags	\$150.32
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To:
For:

To:
For:

To:
For:

Total	\$862.32
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Approved by: _____ President

WEEK ASSOCIATION BUDGET WORKSHEET		3/25/2020	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ACTUAL	2019/2020 BUDGET	2019/2020 TO DATE	2020/2021 PROPOSED BUDGET
INCOME									
Tax Receipts	27,546.33	34,900.00	20,548.00	36,813.00	26,850.00	26,085.00	21,000.00		
Interest	318.00			70.00					
Life Fees	3,180.00								
Donations	978.00					100.00			
Total income - checking	160.00	118.00			213.00			0.00	
Misc. CRMA equity distribution	750.00							2,390.00	
Town Reimbursement	557.77		105.44	89.46	65.52	60.00		90.00	
Final Dividends									
TOTAL INCOME	29,816.76	34,822.15	20,851.44	36,782.48	26,926.52	26,245.00	23,531.36		
EXPENSES									
Administration									
Tax Collector									
Postage	1,152.00	1,725.00	1,502.00	852.00	1,500.00	1,152.00	1,152.00	1,152.00	
Supplies	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	
Postage	184.00	245.00	235.00	341.84	203.00	300.00	240.00	250.00	
Life fees	863.00		198.00		420.00	300.00		300.00	
Notices & Supplies	120.48	219.80	249.44	1,148.34	151.58	200.00		200.00	
Treasurer									
Postage & Supplies	104.00	104.00	104.00	104.00	104.00	104.00	104.00	104.00	
Bank Fees	18.75	25.90	30.20	30.84	61.65	25.00	25.00	25.00	
Accountant fees	25.00	155.00	80.00	70.00	391.25	80.00	80.00	80.00	
Secretary									
Communication (\$5/hr)	1,552.00	3,425.00	3,320.00	2,975.00	1,100.00	209.00	166.66	209.00	
Duplicating									
PO Box Rental	76.00			86.00	41.50	90.00	90.00	90.00	
Supplies, Receipts	1,832.00	1,356.82	3,384.00	2,763.90	1,229.50	90.00	866.40	169.00	
Member Communications									
President's Letters	145.00		342.17	71.38	26.00	25.00	25.00	25.00	
Legal Notices/Ads	-65.50			693.60	231.00	396.00	-187.98	0.00	
Telephone									
Services to Stony Creek Village & Parks	104.50	0.00	342.17	971.42	971.42	451.00	-163.98	25.00	
Maintenance & Upgrading	6,103.27	2,311.43	847.43	6,859.90	1,581.51	2,000.00	693.75	1,000.00	
Bayview Park									
Clear-up	60.00		847.43	2,132.00	4,000.00	3,100.00	2,380.00	2,380.00	
Shov Removal	6,273.00	1,852.50	5,840.00	6,056.50	2,120.00	5,500.00	519.00	3,500.00	
Planning & Scheduling (including etc)									
Election Expenses	210.00	12.50	225.00	400.00	400.00	400.00	400.00	400.00	
Personnel (70-10-85 \$5 rates)	171.00	204.40	415.78	313.20	293.35	300.00	300.00	300.00	
Printing	151.00	186.00	200.00	200.00	400.00	400.00	506.00	500.00	
Postage	50.00	20.00	20.00	20.00	40.00	40.00	40.00	40.00	
Legal Notices									
Maintenance & Utilities									
Lighting & Electricity									
Christmas tree lights, strings	89.99	226.33	1,093.21	1,122.99	112.59	100.00	91.44	100.00	
Flags & Banners									
Stewalk Maintenance & Repair									
New sidewalks									
Police Service									
Insurance									
Workman's Compensation	1,464.00	1,543.86	1,629.00	1,629.00	2,273.00	675.00	-1,600.00	675.00	
Board of Directors Liability	3,947.00	4,035.00	4,154.00	4,023.00	4,023.00	4,020.00	3,801.00	3,800.00	
General Liability									
Professional Fees									
Attorneys, engineers, et al	2,500.00	11,412.50	7,757.50	8,632.00	531.94	2,000.00	2,000.00	2,000.00	
WebSite									
Miscellaneous	10,391.16	88.13		491.25		2,000.00	2,000.00	2,000.00	
Contingency									
Contribution to reserves	395.44				4.00		491.25	2,000.00	
Miscellaneous	5,900.00								
Zoning study	800.31								
TOTAL EXPENSES	40,945.51	26,386.16	31,168.90	34,989.91	21,842.49	26,065.00	10,851.24	20,800.00	
OVERALL TOTAL	-10,928.75	6,335.99	-10,944.95	2,252.27	5,386.07	100.00	12,705.12	-13,068.68	OVERALL TOTAL

19/20-evac & shelter guide

Services to Stony Creek Village & Parks
Maintenance & Upgrading
Bayview Park

5 YEAR OVER AGE

no bag sale?

201-35 wps bag sale and holiday refreshments