

# STONY CREEK ASSOCIATION 2022-2023 EXPENSE BUDGET REVIEW

Sent for review May 3, 2022 (revised 5/3/2022)

## 22/23 BUDGET

## NOTES

<u>INCOME</u>		
Tax Receipts	23,500.00	
Insurance Reimbursement		
Lien Fees		
Donations		
Total income - checking		
Misc. CIRMA equity distribution	0.00	
Town Clean-up Reimbursement		
Interest	70.00	
Fund Donations		
<b>TOTAL INCOME</b>		<b>23,570.00</b>
<u>EXPENSES</u>		
Administration		
Tax Collector		
Fee	1,150.00	
Bond	110.00	
Postage	250.00	
Lien fees	300.00	
Notices & Supplies	200.00	
		<b>2,010.00</b>
Treasurer		
Bond	116.00	
Postage & Supplies	25.00	
Bank Fees	25.00	
Accountant fees	80.00	
		<b>246.00</b>
Secretary		
Remuneration (\$50/hr)	1,800.00	Avg \$150/month
Stationary		
Duplicating		
Postage		
PO Box Rental	100.00	
Supplies, Repairs		
		<b>1,900.00</b>
Member Communications		
President's Letters		
Legal Notices/Ads	25.00	
Telephone	130.00	Zoom
		<b>155.00</b>
Services to Stony Creek Village & Parks		
Maintenance, care & upgrading	3,000.00	
Bayview Park		

		<b>3,000.00</b>	
Clean-up	2,280.00		
		<b>2,280.00</b>	
Snow Removal			
Plowing & Sanding (including ads)	3,400.00		5 year average (\$3,428.50)
		<b>3,400.00</b>	
Election Expenses			
Personnel	500.00		
Printing	750.00		
Postage	400.00		
Legal Notices	40.00		
		<b>1,690.00</b>	
Maintenance & Utilities			
Lighting & Electricity			
Christmas tree lights, strings	100.00		
Flags & Halyards	100.00		
		<b>200.00</b>	
Sidewalk Maintenance & Repair			
New sidewalks			
		<b>0.00</b>	
Police Service	0.00		no tag sale?
		<b>0.00</b>	
Insurance			
Workman's Compensation	1,000.00		
Board of Directors Liability	1,000.00		
General Liability	3,800.00		
		<b>5,800.00</b>	
Professional Fees			
Lawyers, engineers, et al	2,750.00		Charter Legal Services & Tax Service
Website & communications	?		
		<b>2,750.00</b>	
Miscellaneous	5,000.00		Stony Creek Day Contribution
Contingency			
Contribution to reserves			
Miscellaneous		<b>5,000.00</b>	
<b>TOTAL EXPENSES</b>		<b>28,431.00</b>	
<b>OVERALL TOTAL</b>		<b>-4,861.00</b>	