

STONY CREEK ASSOCIATION 2014-2015 BUDGET

Adopted May 5, 2015, Revised and adopted July 7

INCOME		
Tax Receipts (mil rate .24172)	33,961.00	
Checking Account Interest	0.00	
Lien Fees	300.00	
Donations	100.00	
Bank credit found check		
Misc. CIRMA equity distribution		
Zoning study grant		
MM Fund Interest	60.00	
TOTAL INCOME (PENDING MIL RATE)		34,421.00
EXPENSES		
Administration		
Tax Collector		
Fee	1,150.00	
Bond	100.00	
Postage	300.00	
Lien fees	600.00	
Notices & Supplies	100.00	
		2,250.00
Treasurer		
Bond	100.00	
Postage & Supplies	20.00	
Bank Fees		
		120.00
Secretary		
Remuneration	3,200.00	
Stationary		
Duplicating		
Postage		
PO Box Rental	86.00	
Supplies, Repairs		
		3,286.00
Member Communications		
President's Letters	150.00	
Legal Notices/Ads	200.00	
		350.00
Services to Stony Creek Village & Parks		
Maintenance, care & upgrading	5,250.00	
Bayview park		
		5,250.00
Clean-up / Youth Groups	200.00	
		200.00
Snow Removal		
Plowing & Sanding (including ads)	4,500.00	
		5,200.00
Election Expenses		
Personnel 70+70+85 (\$5 raises)	225.00	
Printing	200.00	
Postage	200.00	
Legal Notices	30.00	
		655.00
Maintenance & Utilities		
Lighting & Electricity	0.00	
Christmas tree lights, strings	250.00	
Flags & Halyards	150.00	
		400.00
Sidewalk Maintenance & Repair		
New sidewalks	0.00	
		0.00
Police Service	750.00	
		750.00
Insurance		
Workman's Compensation	1,000.00	
Board of Directors Liability	1,400.00	
General Liability	4,000.00	
		6,400.00
Professional Fees		
Lawyers, engineers, et al	7,000.00	
		7,000.00
Misc. (2013/2014 included \$10,000 playground)		
Contingency	2,000.00	
Contribution to reserves		
Miscellaneous		
Zoning study		
Printing and expenses		
Website	100.00	
		2,100.00
TOTAL EXPENSES		33,961.00
SURPLUS/DEFECIT		460.00