

STONY CREEK ASSOCIATION BUDGET WORKSHEET 2017-2018				Feb 7, 2017						
	2011/2012 ACTUAL		2012/2013 ACTUAL		2013/2014 ACTUAL		2014/2015 ACTUAL		2015/2016 ACTUAL	2 B
<b>INCOME</b>										
Tax Receipts	27,063.71		25,986.27		27,645.03		40,060.00		34,600.00	
Checking Acct Interest	8.30		12.74		10.96		3.09			
Lien Fees	106.00		212.00		318.00					
Donations	200.00		200.00		976.00		1,618.00			
Total income - checking		27,376.01		26,411.01						
Misc. CIRMA equity distribution	201.00				160.00				118.00	
Zoning study grant	6,750.00		0.00		750.00					
MM Fund Interest	102.79		53.21		55.77		58.11		64.15	
MM Fund Donations							8,980.00		200.00	
<b>TOTAL INCOME</b>		<b>34,431.80</b>		<b>26,464.22</b>		<b>29,915.76</b>		<b>50,719.20</b>		<b>34,982.15</b>
<b>EXPENSES</b>										
<b>Administration</b>										
<b>Tax Collector</b>										
Fee	1,150.00		1,150.00		1,150.00				1,725.00	
Bond	100.00		100.00		100.00		100.00		200.00	
Postage	356.00		180.00		184.00		210.70		245.00	
Lien fees	371.00		159.00		583.00					
Notices & Supplies	85.00		265.32		120.48		131.79		219.80	
		<b>2,062.00</b>		<b>1,854.32</b>		<b>2,137.48</b>		<b>442.49</b>		<b>2,389.80</b>
<b>Treasurer</b>										
Bond	67.00		100.00		104.00		104.00		104.00	
Postage & Supplies			0.00		18.75		24.40		39.16	
Bank Fees			0.00		25.00				25.90	
Accountant Fees		<b>67.00</b>		<b>100.00</b>		<b>147.75</b>		<b>128.40</b>		<b>155.00</b>
										<b>324.06</b>
<b>Secretary</b>										
Remuneration (\$50/hr)	621.00		860.00		1,555.00		1,625.00		3,425.00	
Stationary			0.00							
Duplicating			0.00							
Postage			0.00							
PO Box Rental	76.00		78.00		78.00		84.00		88.00	
Supplies, Repairs			0.00						135.82	
		<b>697.00</b>		<b>938.00</b>		<b>1,633.00</b>		<b>1,709.00</b>		<b>3,648.82</b>
<b>Member Communications</b>										
President's Letters	0.00		75.00		145.00		38.50			
Legal Notices/Ads	198.14		25.00		-40.50					
		<b>198.14</b>		<b>100.00</b>		<b>104.50</b>		<b>38.50</b>		<b>0.00</b>
<b>Services to Stony Creek Village &amp; Parks</b>										
Maintenance, care & upgrading	228.32		830.17		5,103.27		7,888.35		2,311.43	
Bayview Park		<b>228.32</b>		<b>830.17</b>		<b>5,103.27</b>		<b>7,888.35</b>		<b>2,311.43</b>
Clean-up / Youth Groups	160.00		425.00		60.00					
		<b>160.00</b>		<b>425.00</b>		<b>60.00</b>				<b>0.00</b>
<b>Snow Removal</b>										
Plowing & Sanding (including ads)	1,036.64		5,130.00		6,273.00		7,187.50		1,952.50	
		<b>1,036.64</b>		<b>5,130.00</b>		<b>6,273.00</b>		<b>7,187.50</b>		<b>1,952.50</b>
<b>Election Expenses</b>										
Personnel (70+70+85 \$5 raises)	210.00		210.00		210.00		210.00		225.00	
Printing	84.50		442.75		171.00		189.75		204.40	
Postage	-10.00		323.00		161.00		343.00		188.00	
Legal Notices			25.00		50.00		51.00		26.00	
		<b>284.50</b>		<b>1,000.75</b>		<b>592.00</b>		<b>793.75</b>		<b>655.90</b>
<b>Maintenance &amp; Utilities</b>										
Lighting & Electricity	29.97		13.99							
Christmas tree lights, strings	261.41		75.06				469.68		226.33	
Flags & Halyards	89.99		89.99		89.99		162.98			
		<b>372.37</b>		<b>179.04</b>			<b>632.66</b>			<b>226.33</b>
<b>Sidewalk Maintenance &amp; Repair</b>										
<b>New sidewalks</b>										
		<b>0.00</b>		<b>0.00</b>						<b>0.00</b>
Police Service	367.22		0.00				382.04			
		<b>367.22</b>		<b>0.00</b>			<b>382.04</b>			<b>0.00</b>
<b>Insurance</b>										
Workman's Compensation	1,028.00		1,028.00							
Board of Directors Liability	1,235.00		125.00		1,464.00		1,464.00		1,543.68	
General Liability	3,947.00		3,947.00		3,947.00		4,035.00		4,035.00	
		<b>6,210.00</b>		<b>5,100.00</b>		<b>5,411.00</b>		<b>5,499.00</b>		<b>5,578.68</b>
<b>Professional Fees</b>										
Lawyers, engineers, et al					2,500.00		10,625.30		11,412.50	
Website							1,246.60			
		<b>0.00</b>		<b>0.00</b>		<b>2,500.00</b>		<b>11,871.90</b>		<b>11,412.50</b>
<b>Miscellaneous</b>										
Contingency			250.00		10,391.16				88.13	
Contribution to reserves			0.00							
Miscellaneous	690.04		0.00		382.04		1,323.17			
Zoning study	5,801.28		5,082.00		5,000.00		897.60			
Printing and expenses					808.31					
		<b>6,491.32</b>		<b>5,332.00</b>		<b>16,581.51</b>		<b>2,220.77</b>		<b>88.13</b>
<b>TOTAL EXPENSES</b>		<b>18,174.51</b>		<b>20,989.28</b>		<b>40,543.51</b>		<b>38,794.36</b>		<b>28,588.15</b>
<b>OVERALL TOTAL</b>		<b>16,257.29</b>		<b>5,474.94</b>		<b>-10,627.75</b>	#	<b>11,924.84</b>		<b>6,394.00</b>

016/2017 BUDGET	2016/2017 TO DATE	2017/2018 BUDGET RECOMMEN			
19,884.00	19,546.00				<b>INCOME</b>
					Tax Receipts
					Checking Acct Interest
100.00		100.00			Lien Fees
					Donations
					Total income - checking
					Misc. CIRMA equity distribution
60.00		60.00			Zoning study grant
					MM Fund Interest
					MM Fund Donations
20,044.00	19,546.00		160.00		<b>TOTAL INCOME</b>
					<b>EXPENSES</b>
					Administration
					Tax Collector
1,150.00	575.00	1,150.00			Fee
100.00		100.00			Bond
250.00		250.00			Postage
400.00	106.00	300.00			Lien fees
200.00	143.12	200.00			Notices & Supplies
2,100.00	824.12		2,000.00		
					Treasurer
104.00	104.00	104.00			Bond
25.00	28.20	25.00			Postage & Supplies
					Bank Fees
75.00		80.00			Accountant fees
204.00	132.20		209.00		
					Secretary
3,900.00	2,100.00	3,900.00			Remuneration (\$50/hr)
					Stationary
					Duplicating
90.00	84.00	90.00			Postage
					PO Box Rental
3,990.00	2,184.00	3,990.00			Supplies, Repairs
					Member Communications
150.00					President's Letters
200.00	26.00	25.00			Legal Notices/Ads
350.00	26.00	25.00			
					Services to Stony Creek Village & Parks
2,000.00	320.13	2,000.00			Maintenance, care & upgrading
					Bayview Park
2,000.00	320.13	2,000.00			
1,600.00	1,580.00	1,600.00			Clean-up / Youth Groups
1,600.00	1,580.00	1,600.00			
					Snow Removal
5,200.00	546.00	4,500.00			Plowing & Sanding (including ads)
5,200.00	546.00	4,500.00			
					Election Expenses
225.00	225.00	225.00			Personnel (70+70+85 \$5 raises)
200.00	358.60	300.00			Printing
200.00		200.00			Postage
30.00	26.00	40.00			Legal Notices
655.00	609.60		765.00		
					Maintenance & Utilities
250.00		300.00			Lighting & Electricity
150.00		150.00			Christmas tree lights, strings
400.00		450.00			Flags & Halyards
					Sidewalk Maintenance & Repair
					New sidewalks
0.00		0.00			
250.00		250.00			Police Service
250.00		250.00			
					Insurance
1,000.00					Workman's Compensation
1,400.00		1,500.00			Board of Directors Liability
4,035.00	4,154.00	4,200.00			General Liability
6,435.00	4,154.00	5,700.00			
					Professional Fees
3,500.00	5,995.00	5,000.00			Lawyers, engineers, et al
1,200.00	74.94	1,000.00			Website & communications
4,700.00	6,069.94	6,000.00			
	210.96				Miscellaneous
2,000.00		2,000.00			Contingency
					Contribution to reserves
					Miscellaneous
					Zoning study
					Printing and expenses
2,000.00	210.96		2,000.00		
29,884.00	16,656.95		29,489.00		<b>TOTAL EXPENSES</b>
-9,840.00	2,889.05				<b>OVERALL TOTAL</b>

Average  
Average  
Average

12 mo. @ \$325

135.82 was file cabinet

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4 mo. @ \$400

average year

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