

STONY CREEK ASSOCIATION 2017-2018 BUDGET

Adopted May 2, 2017, Revised July 11

INCOME	
Tax Receipts (mil rate .2531)	35,744.00
Checking Account Interest	0.00
Lien Fees	
Donations	100.00
Bank credit found check	
Misc. CIRMA equity distribution	
Zoning study grant	
MM Fund Interest	60.00
TOTAL INCOME (PENDING MIL RATE)	35,904.00
EXPENSES	
Administration	
Tax Collector	
Fee	1,150.00
Bond	100.00
Postage	250.00
Lien fees	300.00
Notices & Supplies	200.00
	2,000.00
Treasurer	
Bond	104.00
Postage & Supplies	25.00
Bank Fees	
Accountant fees	80.00
	209.00
Secretary	
Remuneration	3,900.00
Stationary	
Duplicating	
Postage	
PO Box Rental	90.00
Supplies, Repairs	
	3,990.00
Member Communications	
President's Letters	
Legal Notices/Ads	25.00
	25.00
Services to Stony Creek Village & Parks	
Maintenance, care & upgrading	1,000.00
Bayview park	
	1,000.00
Clean-up	2,080.00
	2,080.00
Snow Removal	
Plowing & Sanding (including ads)	4,500.00
	4,500.00
Election Expenses	
Personnel 70+70+85 (\$5 raises)	225.00
Printing	300.00
Postage	200.00
Legal Notices	40.00
	765.00
Maintenance & Utilities	
Lighting & Electricity	0.00
Christmas tree lights, strings	300.00
Flags & Halyards	150.00
	450.00
Sidewalk Maintenance & Repair	
New sidewalks	0.00
	0.00
Police Service	250.00
	250.00
Insurance	
Workman's Compensation	1,675.00
Board of Directors Liability	1,600.00
General Liability	4,200.00
	7,475.00
Professional Fees	
Lawyers, engineers, et al	5,000.00
Website & Communications	1,000.00
	6,000.00
Misc. (2013/2014 included \$10,000 playground)	
Contingency	2,000.00
Contribution to reserves	
Miscellaneous	
Zoning study	
Printing and expenses	
	2,000.00
TOTAL EXPENSES	30,744.00
SURPLUS/DEFECIT	5,160.00