

STONY CREEK ASSOCIATION 2018-2019 BUDGET

Adopted April 3, 2018, revised July 10

INCOME		
Tax Receipts (mil rate 18.2)	26,694.00	
Checking Acct Interest		
Lien Fees		
Donations	100.00	
Total income - checking		
Misc. CIRMA equity distribution		
Zoning study grant		
MM Fund Interest	60.00	
MM Fund Donations		
TOTAL INCOME		26,854.00
EXPENSES		
Administration		
Tax Collector		
Fee	1,150.00	
Bond	100.00	
Postage	350.00	
Lien fees	300.00	
Notices & Supplies	200.00	
		2,100.00
Treasurer		
Bond	104.00	
Postage & Supplies	25.00	
Bank Fees		
Accountant Fees	80.00	
		209.00
Secretary		
Remuneration (\$50/hr)	3,000.00	
Stationary		
Duplicating		
Postage		
PO Box Rental	90.00	
Supplies, Repairs		
		3,090.00
Member Communications		
President's Letters		
Legal Notices/Ads	25.00	
Telephone	780.00	
		805.00
Services to Stony Creek Village & Parks		
Maintenance, care & upgrading	2,000.00	
Bayview Park		
		2,000.00
Clean-up	3,500.00	
		3,500.00
Snow Removal		
Plowing & Sanding (including ads)	5,300.00	
		5,300.00
Election Expenses		
Personnel (70+70+85)	225.00	
Printing	300.00	
Postage	200.00	
Legal Notices	40.00	
		765.00
Maintenance & Utilities		
Lighting & Electricity		
Christmas tree lights, strings	200.00	
Flags & Halyards	100.00	
		300.00
Sidewalk Maintenance & Repair		
New sidewalks		
		0.00
Police Service	400.00	
		400.00
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	2,000.00	
Website	750.00	
		2,750.00
Miscellaneous		
Contingency	2,000.00	
Contribution to reserves		
Miscellaneous		
Zoning study		
Printing and expenses		
		2,000.00
TOTAL EXPENSES		30,694.00
OVERALL TOTAL		3,840.00