

STONY CREEK ASSOCIATION 2019-2020 BUDGET

Adopted April 2, 2019		
INCOME		
Tax Receipts (mil rate 18.2)	TBD	
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		160.00
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		
Stationary		
Duplicating		
Postage		
PO Box Rental	90.00	
Supplies, Repairs		
		90.00
Member Communications		
President's Letters		
Legal Notices/Ads	25.00	
Telephone	396.00	
		421.00
Services to Stony Creek Village & Parks		
Maintenance, care & upgrading	2,000.00	
Bayview Park		
		2,000.00
Clean-up	3,100.00	
		3,100.00
Snow Removal		
Plowing & Sanding (including ads)	5,500.00	
		5,500.00
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		
Flags & Halyards	100.00	
		100.00
Sidewalk Maintenance & Repair		
New sidewalks		
		0.00
Police Service	400.00	
		400.00
Insurance		
Workman's Compensation	675.00	
Board of Directors Liability	1,600.00	
General Liability	4,200.00	
		6,475.00
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		25,910.00
OVERALL TOTAL		-25,750.00