

2009-10 B		CANDLEWOOD SHORES TAX BUDGET					
ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET 2007-08	CURRENT BUDGET 2008-09	PRELIM BUDGET 2009-10	Board Approved Budget 2009-10	INCREASE OR DECREASE	
<b>SHARED EXPENSES</b>							
500	SALARIES	\$254,000	\$250,000	\$222,000	\$222,000	-\$28,000	
510	PAYROLL TAXES	\$25,400	\$25,000	\$22,200	\$22,200	-\$2,800	
6560	SIMPLE IRA	\$4,000	\$4,600	\$5,800	\$5,800	\$1,200	
530	HEALTH INSURANCE	\$40,000	\$35,500	\$38,000	\$38,000	\$2,500	
531	AUTO, LIABILITY	\$45,000	\$40,000	\$44,000	\$44,000	\$4,000	
535	WORK'S COMP	\$30,000	\$25,000	\$22,200	\$22,200	-\$2,800	
540	TELEPHONE	\$3,500	\$3,500	\$3,500	\$3,500	\$0	
541	HEATING	\$6,000	\$8,000	\$8,800	\$8,800	\$800	
542	ELECTRICITY	\$7,000	\$8,200	\$8,200	\$8,200	\$0	
545	OFFICE SUPPLIES	\$3,000	\$3,000	\$4,000	\$4,000	\$1,000	
550	BUILDING MAINTAINCE	\$3,500	\$3,500	\$4,100	\$4,100	\$600	
552	TOOLS	\$2,500	\$3,000	\$3,000	\$3,000	\$0	
553	EQUIPMENT OPERATION	\$14,000	\$20,000	\$20,000	\$20,000	\$0	
555	SOFTWARE	\$1,500	\$1,500	\$1,500	\$1,500	\$0	
556	COMPUTER MAINTENANCE	\$1,000	\$1,000	\$1,000	\$1,000	\$0	
565	WEB SITE	\$500	\$750	\$1,000	\$1,000	\$250	
575	ACCOUNTING	\$8,000	\$8,500	\$8,600	\$8,600	\$100	
580	CONTINGENCY	\$5,000	\$5,000	\$5,000	\$5,000	\$0	
595	Clothing		\$500	\$500	\$500	\$0	
						\$0	
<b>TOTAL SHARED</b>		\$453,900	\$446,550	\$423,400	\$423,400	-\$23,150	
<b>INCREASE OR DECREASE</b>							
ACCOUNT NUMBER	ACCOUNT TITLE	2007-08	2008-09	2009-10	2009-10	INCREASE OR DECREASE	
590	SHARE PORTION (75%)	\$340,425	\$334,913	\$317,550	\$317,550	-\$17,363	
610	PAYROLL LIFE GUARDS	\$15,000	\$15,000	\$15,000	\$15,000	\$0	
611	PAYROLL TAXES	\$1,500	\$1,500	\$1,500	\$1,500	\$0	
612	SNOW REMOVAL	\$2,500	\$2,500	\$2,500	\$2,500	\$0	
614	SECURITY GUARDS	\$10,000	\$10,000	\$10,000	\$14,320	\$4,320	
620	BROOKFIELD R.E. TAXES	\$12,000	\$9,000	\$8,000	\$8,000	-\$1,000	

630	ROAD MAINTNENACE	\$17,000	\$24,500	\$24,500	\$24,500	\$0
635	WINTER MAINTENANCE	\$4,500	\$5,500	\$5,500	\$5,500	\$0
640	RECREATION	\$5,000	\$5,000	\$5,000	\$5,000	\$0
650	LAWN MAINTENCE	\$1,500	\$2,500	\$1,500	\$1,500	-\$1,000
651	TRASH/CONTAINERS	\$5,000	\$5,000	\$6,000	\$6,000	\$1,000
660	LEGAL	\$20,000	\$20,000	\$20,000	\$20,000	\$0
665	POSTAGE & BILLING	\$1,000	\$1,000	\$1,000	\$1,000	\$0
666	NEWSLETTER	\$500	\$500	\$500	\$500	\$0
671	BEACH MAINTENANCE	\$2,000	\$5,000	\$5,000	\$5,000	\$0
675	GENERAL MAINTENANCE	\$6,000	\$10,000	\$10,000	\$10,000	\$0
699	BANK EXPENSE	\$350	\$450	\$550	\$550	\$100
<b>TOTAL OPERATING EXPENSES</b>		<b>\$444,275</b>	<b>\$452,363</b>	<b>\$434,100</b>	<b>\$438,420</b>	<b>-\$13,943</b>
		FINAL				INCREASE
<b>ACCOUNT</b>	<b>ACCOUNT</b>	<b>BOARD</b>				<b>OR</b>
<b>NUMBER</b>	<b>TITLE</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2009-10</b>	<b>DECREASE</b>
<b>CAPITAL EXPENSES</b>						
785	Computer Acquisition			\$500	\$500	
780	Boat Ramp			\$10,000	\$10,000	
800	OFFICE BUILDING		\$14,500	\$25,000	\$25,000	\$10,500
820	LAND ACQUISITION					\$0
830	EQUIPMENT	\$34,024	\$19,500	\$15,000	\$15,000	-\$4,500
845	LANDSCAPING	\$5,000	\$11,000	\$5,000	\$5,000	-\$6,000
850	VEHICLE REPLACEMENT	\$20,000	\$20,000	\$20,000	\$20,000	\$0
860	ROADS EXPENSE	\$50,000	\$60,000	\$60,000	\$60,000	\$0
870	RECREATION	\$1,500	\$1,500	\$1,500	\$1,500	\$0
880	SURVEYING	\$1,500	\$1,500	\$1,500	\$1,500	\$0
890	BACKHOE* BOBCAT	\$7,500	\$1,200			-\$1,200
795	NEW GARAGE	\$50,000	\$20,000	\$0	\$0	-\$20,000
790	SEPTIC SYSTEM	\$5,000	\$0	\$0	\$0	\$0
856	Cove Drainage/face-lift	\$8,000	\$1,000	\$0	\$0	-\$1,000
855	Ball Field Drainage	\$8,500	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL EXPENSES</b>		<b>\$191,024</b>	<b>\$150,200</b>	<b>\$138,500</b>	<b>\$138,500</b>	<b>-\$11,700</b>
						\$0
<b>TOTAL TAX EXPENSE</b>		<b>\$635,299</b>	<b>\$602,563</b>	<b>\$572,600</b>	<b>\$576,920</b>	<b>-\$25,643</b>

		2007-08		2008-09			2009-10
	GRAND LIST	\$182,683		\$182,786			\$182,934
	MIL RATE	3.094		3.240			3.154
	TOTAL TAXES	\$565,299		\$592,563			\$576,920
	OTHER REVENUE	\$10,000		\$10,000			
		\$60,000		\$602,563			
		\$635,299					