

2021-2022

CANDLEWOOD SHORES TAX BUDGET

ACCOUNT NUMBER	ACCOUNT TITLE	Actuals 2019-2020	Budget 2019-2020	Current Budget 2020-2021	Projected Actuals 2020-2021	Budget 2021-2022	INCREASE OR DECREASE
SHARED EXPENSES							
503	MAINTENANCE CONTRACT	\$185,852	\$206,000	\$200,600	\$194,670	\$200,600	\$0
520	PROPERTY MANAGEMENT	\$69,460	\$69,286	\$71,365	\$69,288	\$71,365	\$0
521	ON-SITE OFFICE STAFF	\$24,269	\$22,000	\$22,000	\$22,392	\$23,000	\$1,000
522	COMPLIANCE OFFICER	\$39,806	\$32,240	\$40,560	\$27,634	\$40,000	-\$560
531	INSURANCE BINDER	\$38,353	\$39,480	\$36,674	\$33,396	\$35,066	-\$1,608
540	TELEPHONE	\$1,744	\$2,650	\$1,200	\$1,602	\$1,608	\$408
541	HEATING	\$5,390	\$4,800	\$7,080	\$6,350	\$7,000	-\$80
542	ELECTRICITY	\$6,266	\$8,000	\$7,000	\$6,318	\$7,000	\$0
545	OFFICE SUPPLIES	\$2,775	\$2,000	\$3,000	\$753	\$2,000	-\$1,000
5460	ADMIN. ADDITIONAL	\$10,521	\$5,000	\$7,500	\$7,919	\$8,500	\$1,000
549	CLEANING	\$2,412	\$4,000	\$2,500	\$1,114	\$2,500	\$0
550	BUILDING MAINTENANCE	\$1,097	\$3,500	\$3,500	\$500	\$2,500	-\$1,000
553	EQUIP OPERATION	\$9,986	\$7,500	\$2,000	\$500	\$500	-\$1,500
555	SOFTWARE	\$2,248	\$2,000	\$1,000	\$250	\$750	-\$250
556	PC MAINTENANCE	\$2,135	\$1,500	\$1,500	\$0	\$1,000	-\$500
565	WEB SITE	\$599	\$1,000	\$1,000	\$950	\$1,000	\$0
575	ACCOUNTING	\$9,900	\$10,197	\$10,200	\$9,900	\$10,200	\$0
580	CONTINGENCY	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0
590	Shared Expense Reimb.	-\$101,401	\$0	\$0	\$0	\$0	\$0
595	CLOTHING	\$182	\$250	\$300	\$0	\$300	\$0
TOTAL SHARED		\$311,594	\$424,403	\$421,979	\$383,536	\$417,889	-\$4,090
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590	SHARE PORTION (75%)	\$280,982	\$318,487	\$316,484	\$288,200	\$313,476	-\$3,008
610	LIFEGUARDS	\$40,688	\$40,000	\$41,250	\$40,000	\$42,500	\$1,250
615	SNOW/BEACH OT	\$0	\$1,500	\$1,500	\$0	\$1,000	-\$500
614	SECURITY	\$13,645	\$27,000	\$20,000	\$19,769	\$20,000	\$0

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614A ALARM	\$2,879	\$2,000	\$2,500	\$1,788	\$2,500	\$0
620 BKFL R.E. TAXES	\$15,719	\$15,500	\$16,000	\$15,994	\$16,480	\$480
630 ROAD MAINTENANCE	\$5,225	\$5,000	\$8,889	\$5,000	\$8,889	\$0
632 SAFETY	\$13,921	\$20,000	\$20,000	\$17,540	\$20,000	\$0
640 RECREATION	\$9,110	\$13,700	\$14,000	\$863	\$14,000	\$0
651 TRASH	\$2,545	\$2,400	\$2,750	\$2,472	\$2,750	\$0
660 LEGAL	\$3,948	\$8,000	\$8,000	\$6,256	\$7,000	-\$1,000
671 BEACH MAINTENANCE	\$5,976	\$7,000	\$5,000	\$2,886	\$4,000	-\$1,000
674 MOORING/BOAT RAMP	\$5,973	\$750	\$750	\$0	\$1,500	\$750
675 GENERAL MAINT	\$38,719	\$8,500	\$17,000	\$14,484	\$17,000	\$0
688 DONATION	\$100	\$500	\$600	\$600	\$600	\$0
699 BANK EXPENSE	\$457	\$2,000	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$439,887	\$472,337	\$474,723	\$415,852	\$471,695	-\$3,028

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CAPITAL EXPENSES							
785	COMPUTER ACQUISITION	\$0	\$0	\$0	\$0	\$1,000	\$1,000
800	CLUBHOUSE UPGRADE	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
940	75TH ANNIVERSARY FUND	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0
845	BEAUTIFICATION	\$1,952	\$2,000	\$2,500	\$2,000	\$2,500	\$0
860	ROADS EXPENSE	\$80,553	\$80,439	\$80,553	\$80,553	\$80,581	\$28
863	ROAD DRAINAGE	\$0	\$0	\$500	\$0	\$500	\$0
875	PLAYGROUND FUND	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0
879	Entrance Cameras - Security	\$0	\$0	\$0	\$0	\$100,000	\$100,000
880	BOAT RAMP UPGRADE	\$16,739	\$10,000	\$1,000	\$0	\$1,000	\$0
881	BEACH RETAINING WALL	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
882	BOAT RAMP ROADWAY	\$0	\$0	\$0	\$0	\$2,000	\$2,000
883	SIDEWALK TO BEACH	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$0
884	BEACH FENCE	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0
TOTAL CAPITAL EXPENSES		\$123,244	\$109,439	\$108,553	\$106,553	\$211,581	\$103,028
TOTAL TAX EXPENSE		\$563,131	\$581,776	\$583,276	\$522,405	\$683,276	\$100,000
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GRAND LIST	\$155,810	\$155,810	\$155,810
MIL RATE	3.7435	3.7435	3.7435
TOTAL TAXES	\$583,276	\$583,276	\$583,276
FROM SURPLUS	\$0	\$0	\$0
BUDGET TOTAL	\$583,276	\$583,276	\$583,276
	\$583,276	\$583,276	\$583,276

*All surplus funds; from 2020-2021 budget to be reallocated to capital improvement funds 960 Roads.