

2022-2023

CANDLEWOOD SHORES TAX BUDGET

ACCOUNT NUMBER	ACCOUNT TITLE	Actuals 2020-2021	Budget 2020-2021	Current Budget 2021-2022	Projected Actuals 2021-2022	Budget 2022-2023	INCREASE OR DECREASE
SHARED EXPENSES							
503	MAINTENANCE CONTRACT	\$211,866	\$200,600	\$200,600	\$197,590	\$203,518	\$2,918
520	PROPERTY MANAGEMENT	\$71,365	\$71,365	\$71,365	\$71,364	\$73,506	\$2,141
521	ON-SITE OFFICE STAFF	\$20,418	\$22,000	\$23,000	\$27,898	\$28,735	\$5,735
522	COMPLIANCE OFFICER	\$21,894	\$40,560	\$40,000	\$17,193	\$0	-\$40,000
531	INSURANCE BINDER	\$34,017	\$36,674	\$35,066	\$37,320	\$39,932	\$4,867
540	TELEPHONE	\$1,470	\$1,200	\$1,608	\$1,601	\$1,721	\$113
541	HEATING	\$1,397	\$7,080	\$7,000	\$3,824	\$7,000	\$0
542	ELECTRICITY	\$5,045	\$7,000	\$7,000	\$6,595	\$7,490	\$490
545	OFFICE SUPPLIES	\$353	\$3,000	\$2,000	\$140	\$1,500	-\$500
5460	ADMIN. ADDITIONAL	\$8,780	\$7,500	\$8,500	\$7,617	\$8,000	-\$500
549	CLEANING	\$2,412	\$4,000	\$2,500	\$1,152	\$1,233	-\$1,267
550	BUILDING MAINTENANCE	\$1,080	\$2,500	\$2,500	\$500	\$1,000	-\$1,500
553	EQUIP OPERATION	\$0	\$2,000	\$500	\$0	\$500	\$0
555	SOFTWARE	\$232	\$1,000	\$750	\$0	\$750	\$0
556	PC MAINTENANCE	\$0	\$1,500	\$1,000	\$0	\$1,000	\$0
565	WEB SITE	\$554	\$1,000	\$1,000	\$209	\$1,000	\$0
575	ACCOUNTING	\$9,900	\$10,200	\$10,200	\$10,000	\$10,700	\$500
580	CONTINGENCY	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0
590	Shared Expense Reimb.	\$0	\$0	\$0	\$0	\$0	\$0
595	CLOTHING	\$0	\$300	\$300	\$0	\$0	-\$300
TOTAL SHARED		\$390,783	\$422,479	\$417,889	\$383,003	\$390,584	-\$27,304

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590	SHARE PORTION (75%)	\$90,266	\$105,495	\$313,476	\$287,252	\$292,938	-\$20,538
610	LIFEGUARDS	\$27,170	\$41,250	\$42,500	\$30,732	\$15,000	-\$27,500

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615 SNOW/BEACH OT	\$0	\$1,500	\$1,000	\$0	\$0	-\$1,000
614 SECURITY	\$18,309	\$20,000	\$20,000	\$31,491	\$35,000	\$15,000
614A ALARM	\$1,549	\$2,500	\$2,500	\$1,860	\$2,250	-\$250
620 BKFL R.E. TAXES	\$24,112	\$16,000	\$16,480	\$16,480	\$16,974	\$494
630 ROAD MAINTENANCE	\$0	\$8,889	\$8,889	\$2,000	\$5,000	-\$3,889
632 SAFETY	\$0	\$20,000	\$20,000	\$31,500	\$20,000	\$0
640 RECREATION	\$833	\$14,000	\$14,000	\$11,568	\$23,750	\$9,750
651 TRASH	\$2,472	\$2,750	\$2,750	\$2,556	\$2,750	\$0
660 LEGAL	\$6,688	\$8,000	\$7,000	\$7,106	\$7,000	\$0
671 BEACH MAINTENANCE	\$2,985	\$5,000	\$4,000	\$4,296	\$4,500	\$500
674 MOORING/BOAT RAMP	\$1,500	\$750	\$1,500	\$225	\$1,500	\$0
675 GENERAL MAINT	\$24,194	\$17,000	\$17,000	\$21,500	\$23,000	\$6,000
680 MISC	\$518	\$0	\$0	\$0	\$0	\$0
6805 PERMITS	\$150	\$0	\$0	\$0	\$0	\$0
688 DONATION	\$0	\$600	\$600	\$500	\$500	-\$100
699 BANKING EXPENSE	78	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$200,824	\$263,734	\$471,695	\$449,066	\$450,162	-\$21,533

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CAPITAL EXPENSES							
785	COMPUTER ACQUISITION	\$0	\$0	\$1,000	\$0	\$1,000	\$0
800	CLUBHOUSE UPGRADE	\$10,000	\$10,000	\$10,000	\$13,808	\$10,000	\$0
940	75TH ANNIVERSARY FUND	\$5,000	\$5,000	\$5,000	\$5,000	\$0	-\$5,000
845	BEAUTIFICATION	\$1,943	\$2,500	\$2,500	\$2,500	\$2,500	\$0
860	ROADS EXPENSE	\$80,553	\$80,553	\$80,581	\$80,581	\$281,208	\$200,627
863	ROAD DRAINAGE	\$500	\$500	\$500	\$500	\$500	\$0
875	PLAYGROUND FUND	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
879	Entrance Cameras - Security	\$0	\$0	\$100,000	\$0	\$0	-\$100,000
880	BOAT RAMP UPGRADE	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
881	BEACH RETAINING WALL	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
882	BOAT RAMP ROADWAY	\$0	\$0	\$2,000	\$2,000	\$2,000	\$0
883	SIDEWALK TO BEACH	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0
884	BEACH FENCE	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
TOTAL CAPITAL EXPENSES		\$107,996	\$108,553	\$211,581	\$114,389	\$307,208	\$95,627
TOTAL TAX EXPENSE		\$308,820	\$372,287	\$683,276	\$563,455	\$757,370	\$74,094
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GRAND LIST	\$155,810	\$155,810	\$202,316
MIL RATE	3.7435	3.7435	3.7435
TOTAL TAXES	\$583,276	\$583,276	\$757,370
FROM SURPLUS	\$0	\$0	\$0
BUDGET TOTAL	\$583,276	\$583,276	\$757,370
	\$583,276	\$583,276	\$757,370

*All surplus funds; from 2022-2023 budget to be reallocated to capital improvement funds 960 Roads.