

Candlewood Lake Park District			Funds	2020	2021	2022	2023	2024		Delta 2023-2022
			Taxes	\$ 6,400.00	\$ 10,000.00	\$ 10,263.00	\$ 10,269.00	\$ 14,083.79		
			Expense	\$ 6,217.61	\$ 10,007.51	\$ 10,263.00	\$ 10,279.00	\$ 14,098.79		
			Income	\$ 6,410.00	\$ 10,004.00	\$ 10,273.00	\$ 10,279.00	\$ 14,098.79		
							\$ -	\$ -	<= Good Number	
	Description		2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2024 to 2023 Delta	Comments	
Ordinary Income/Expense										
Income										
	CPI1001 · Real Property Taxes		\$ 6,400.00	\$ 10,000.00	\$ 10,263.00	\$ 10,269.00	\$ 14,083.79	\$ 3,814.79		
	CPI2401 · INTEREST		\$ 10.00	\$ 4.00	\$ 10.00	\$ 10.00	\$ 15.00	\$ 5.00		
	CPI2770 · Other Income							\$ -		
	CPI3089 · State Aid - DEC							\$ -		
Total Income			\$ 6,410.00	\$ 10,004.00	\$ 10,273.00	\$ 10,279.00	\$ 14,098.79	\$ 3,819.79		
Expense										
	6560 · Payroll Expenses									
	CPI8310 · Administration									
	83104 · Contractual (Operator - Lawns)				\$ -	\$ -	\$ -	\$ -		
	83204 · Contractual		\$ 4,000.00	\$ 5,000.00	\$ 4,763.75	\$ 5,827.65	\$ 5,827.65	\$ -		
	83294 Special Projects			\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -		
	89504 · Property Taxes on Town Property							\$ -		
	CPI8310 · Administration - Other							\$ -		
	CPI97206 · BOND PRINCIPAL			\$ 430.00	\$ 400.00	\$ 352.10	\$ 460.00	\$ 107.90		
	CPI97207 · BOND INTEREST		\$ 370.00	\$ 325.61	\$ 352.10	\$ 352.10	\$ 311.14	\$ (40.96)		
	CPI97208 · BAN PRINCIPAL		\$ 377.61			\$ -	\$ -	\$ -		
	CPI97209 - PAYBACK GENERAL		\$ 1,470.00	\$ 3,251.90	\$ 3,747.15	\$ 3,747.15	\$ 7,500.00	\$ 3,752.85		
Total CPI8310 · Administration			\$ 6,217.61	\$ 10,007.51	\$ 10,263.00	\$ 10,279.00	\$ 14,098.79	\$ 3,819.79		
Total Expense			\$ 6,217.61	\$ 10,007.51	\$ 10,263.00	\$ 10,279.00	\$ 14,098.79	\$ 3,819.79		