



Town of Woodloch FY2021 - City Budget Oct 1, 2021 - Sep 30, 2022

Line #	GL #	Item	Description	FY2022 Combined Budget - Proposed	FY2021 YTD Actual (11 months - Oct1-Aug23)	FY2021 Full Fiscal Year Projection	FY2021-2022 Proposed City Budget
1	50010	110 Salaries	Office Staff	\$ 116,438	\$ 90,722	\$ 97,298	\$ 23,209.68
2	50030	210 Social Security	Office Staff	\$ 7,219	\$ 5,705	\$ 6,555	\$ 1,439.00
3	50040	211 Medicare	Office Staff	\$ 1,688	\$ 1,334	\$ 1,533	\$ 336.54
4	50060	230 Group Insurance	Office Staff	\$ 22,204	\$ 9,703	\$ 11,102	\$ 1,665.31
5	50070	240 Workmen's Comp	Office Staff	\$ 60	\$ 30	\$ 60	\$ 9.00
6	50110	290 Unemployment Compensation	Office Staff	\$ 600	\$ 543	\$ 600	\$ 90.00
7	50150	320 Supplies Janitorial	Janitorial supplies	\$ 300	\$ 287	\$ 300	\$ 45.00
8	50160	330 Minor Tools	Minor Tools	\$ 300	\$ 43	\$ 100	\$ 45.00
9	50190	350 Motor Vehicle Fuel	Fuel for mower & equipment - WP & WWTP & tractor	\$ 1,000	\$ 976	\$ 1,000	\$ 150.00
10	50280	410 Maintenance City Hall	Building Maintenance	\$ 2,400	\$ 3,523	\$ 4,000	\$ 360.00
11	50351	Technology-Hardware	Technology Hardware	\$ 250	\$ -	\$ -	\$ 25.00
12	50352	Technology-Support	Technology-Support	\$ 6,500	\$ 4,864	\$ 6,500	\$ 650.00
13	50353	Technology-Software & Subscriptions	Technology Software & Subscriptions	\$ 1,500	\$ 997	\$ 1,000	\$ 150.00
14	50500	460 Electric Service	Elect to WP, WWTP, LS and Shared City Hall	\$ 24,000	\$ 21,158	\$ 24,755	\$ 3,600.00
15	50540	468 Telephone/Internet/Cell Service	Landlines, Mobile/Cell, Internet	\$ 7,000	\$ 5,961	\$ 6,974	\$ 350.00
16	50600	485 Personnel Bond	Tax Collector; Mayor; City Secretary	\$ 600	\$ 536	\$ 536	\$ 90.00
17	50640	530 Dues & Memberships	TML; Amazon Prime Business Acct	\$ 1,000	\$ 980	\$ 1,000	\$ 150.00
18	50660	535 Postage	Postage	\$ 2,000	\$ 1,648	\$ 1,928	\$ 100.00
19	50740	570 Legal Services	Attorney	\$ 5,000	\$ 1,935	\$ 4,000	\$ 750.00
20	50770	580 Tax Assessor Fees	Fees for Tax Collector	\$ 900	\$ 885	\$ 900	\$ 900.00
21	50780	585 Accounting Services	Auditor / CPA	\$ 8,000	\$ 15,000	\$ 15,000	\$ 400.00
22	51240	Supplies - Office	Office supplies	\$ 750	\$ 551	\$ 645	\$ 37.50
				\$ 209,710	\$ 167,381	\$ 185,787	\$ 34,552.03