

4150.5 **TREASURER**

t-120 Salary Deputy Treasurer

t-130 Salary Treasurer

Total Salary

	2020 budget	2021 budget	YTD	2022 proposed
	\$2,199.21	\$2,243.00	\$1,869.10	\$2,341.70
	6,405.44	6,534.00	5,445.00	6,821.50
	8,604.65	\$8,777.00	7,314.10	\$9,163.20

COLA %

COLA %

OPERATING EXPENSES

t-340 Bank Account Fees

t-348 Software

t-560 Dues

t-620 Office Supplies

t-670 Books & Periodicals

t-810 Training

t-821 Mileage

	300.00	300.00	0.00	300.00
	300.00	300.00	0.00	0.00
	100.00	100.00	50.00	50.00
	50.00	50.00	0.00	50.00
	0.00	0.00	0.00	0.00
	160.00	160.00	0.00	160.00
	1,688.96	1,674.40	0.00	1,630.72
	2,598.96	2,584.40	50.00	2,190.72

Analysis fees, CC fees, RTN fees, etc

NH Govt Finance Officer Assoc

Wide binders , stapler, etc

Info is available on-line

Budget & Finance Seminars 2 @\$80

Roundtrip to TD Bank = 14mi. x 4 days wk

x 52 wks x 0.56 = \$1,630.72 (2021 rate)

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	11,203.61	11,361.40	7,364.10	11,353.92
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