

**4150 Financial Administration
Accounting & Financial Reporting**

2019 budget 2020 budget

YTD

2021 proposed

4150.1
fa-130 Trustee of Trust Fund Salary
fa-691 Trustee Office Expenses
fa-821 Trustee Mileage Expense
Total 4150.1 Trustee of Trust Funds

\$2,700.00	\$2,740.56	\$2,055.42	\$2,740.56
175.00	175.00	194.00	259.00
50.00	50.00	65.00	50.00
\$2,925.00	\$2,965.56	\$2,314.42	\$3,049.56

PO Box rental (\$64/yr), Seminars (\$65 x 3 trustees)
Travel for/ from Seminars

4150.5
t-348 Software
t-560 Dues
Total 4150.5 Treasury

\$0.00	\$300.00	\$0.00	\$300.00
100.00	100.00	0.00	100.00
\$100.00	\$400.00	0.00	\$400.00

Total Financial Administration

3,025.00	3,365.56	2,314.42	3,449.56
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	<u>4150.5</u>	<u>TREASURER</u>	<u>2019 budget</u>	<u>2020 budget</u>	<u>YTD</u>	<u>2021 proposed</u>
t-120		Salary Deputy Treasurer	\$2,166.71	\$2,199.21	\$1,468.40	\$2,199.21
t-130		Salary Treasurer	6,310.78	6,405.44	4,286.56	6,405.44
Total Salary			8,477.49	8,604.65	5,754.96	\$8,604.65

	<u>OPERATING EXPENSES</u>	<u>2019 budget</u>	<u>2020 budget</u>	<u>YTD</u>	<u>2021 proposed</u>
t-340	Bank Account Fees	350.00	300.00	109.09	300.00
t-348	Software	0.00	300.00	0.00	300.00
t-560	Dues	100.00	100.00	0.00	100.00
t-620	Office Supplies	50.00	50.00	14.05	50.00
t-670	Books & Periodicals	0.00	0.00	0.00	0.00
t-810	Training	160.00	160.00	0.00	160.00
t-821	Mileage	1,587.04	1,688.96	0.00	1,674.40
Total Expenses		2,247.04	2,598.96	123.14	2,584.40

4150.5	Treasurer	10,724.53	11,203.61	5,878.10	11,189.05
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Analysis fees, CC fees, RTN fees, etc
 QuickBooks (last upgrade was 2016)
 NH Govt Finance Officer Assoc 2@ \$50
 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 0.575 = \$1,674.40 (2020 rate)