

2023 Financial Administration Budget - Rev. 2.07.2023							
4150 - Financial Administration		2022 Budget	2022 Actual	2023 Budget	% Change	\$'s Change	
G/L Number	Title						
4150110	Treasurer Stipend (TT)	\$ 4,000.00	\$ 3,999.96	\$ 4,000.00	0%	\$ -	\$ (240.00)
4150111	Deputy Treasurer Stipend (BR)	\$ 750.00	\$ 500.00	\$ 750.00	0%	\$ -	
4150112	Finance Director (KM)	\$ 44,154.00	\$ 43,661.44	\$ 46,605.00	5.6%	\$ 2,451.00	\$ (2,528.00)
4150114	Finance Assistant (CT)	\$ 19,400.00	\$ 16,692.74	\$ 22,410.00	16%	\$ 3,010.00	\$ (751.00)
4150301	Annual Audit Services	\$ 17,525.00	\$ 19,475.00	\$ 18,500.00	6%	\$ 975.00	
4150303	Payroll Service	\$ 7,100.00	\$ 6,877.58	\$ 7,600.00	7%	\$ 500.00	
4150332	Equipment & Software	\$ 500.00	\$ 545.91	\$ 500.00	0%	\$ -	
4150571	Travel & Meetings	\$ 500.00	\$ 500.00	\$ 545.00	9%	\$ 45.00	\$ (175.00)
4150573	Office Supplies *New	\$ -	\$ -	\$ 1,340.00	100%	\$ 1,340.00	
	Total, 4150 Financial Administration	\$ 93,929.00	\$ 92,252.63	\$ 100,910.00	7%	\$ 6,981.00	\$ (3,694.00)
G/L Number	2023 Notes						
4150110	Remain same						
4150111	Remain same						
4150112	4.6% COLA						
4150114	4.6% COLA, 2% merit, full year rate (2022 budget was reduced 8% should have increased 5.9% for COLA)						
4150301	Audit, GASB, year-end financial services						
4150303	5% rate increase effective 9/1/2022. Estimated 3% increase effective 9/1/2023						
4150332	No change						
4150571	\$300 NHGFOA Certificate Program CT. \$175 NHGFOA Conference, \$35 NHGFOA membership x2						
4150573	Moved from Executive. Office supplies specific to Finance Department (checks, ink, envelopes, etc.)						