

2024 Financial Administration Budget - SB Approved 1/4/24

4150 - Financial Administration		2023 Budget	2023 Actual	2024 Budget	\$'s Change
G/L Number	Title				
4150110	Treasurer Stipend (TT)	\$ 4,000.00	\$ 3,999.96	\$ 4,000.00	\$ -
4150111	Deputy Treasurer Stipend (BR)	\$ 750.00	\$ 750.00	\$ 750.00	\$ -
4150112	Finance Director (KM)	\$ 46,605.00	\$ 46,091.76	\$ 49,398.00	\$ 2,793.00
4150114	Finance Assistant (OPEN)	\$ 22,410.00	\$ 21,180.33	\$ 21,567.00	\$ (843.00)
4150301	Annual Audit Services	\$ 18,500.00	\$ 17,350.00	\$ 20,825.00	\$ 2,325.00
4150303	Payroll Service	\$ 7,600.00	\$ 7,079.35	\$ 7,400.00	\$ (200.00)
4150332	Equipment & Software	\$ 500.00	\$ 490.43	\$ 500.00	\$ -
4150571	Travel & Meetings	\$ 545.00	\$ 440.00	\$ 500.00	\$ (45.00)
4150573	Office Supplies *New	\$ -	\$ 1,205.58	\$ 1,340.00	\$ 1,340.00
	Total, 4150 Financial Administration	\$ 100,910.00	\$ 98,587.41	\$ 106,280.00	\$ 5,370.00
G/L Number	Notes				% Change
4150110	-				5%
4150111	-				
4150112	3% COLA, Wage Schedule Increase				
4150114	3% COLA, Staff Change (Reduced to budget from 25/hrs a week to 24)				
4150301	New audit contract agreement (Obtained new vendor for audit, \$2,793 more than 2023 but \$2,515 less than previous auditors proposed cost), year end closing, GASB 75 update				
4150303	3% Payroll Provide increase effective 10/1/2023				
4150332	-				
4150571	-				
4150573	SB did a transfer to fund line in 2023 as intended. QB will reflect a 2023 budget of \$1,340.				