

Town of Effingham

2022 Budget Worksheet - Supporting documentation

4150 Treasurer	2020 Actual	2021 Budget	Budget 2022 Request
Bank Charges	\$662.70	\$300.00	\$100.00
Financial & Banking supplies	\$0	\$0	\$0
Salary Deputy Treasurer	\$750.00	\$300.00	\$750.00
Salary Treasurer	\$1749.96	\$2700.00	\$4680.00

Bank Charges- 2021 budgeted \$300.00 minimal fees have been incurred. Insufficient funds and a couple of Stop payments. None of which are reflected here. I believe this line item used to cover fees charged for checks. Good thing Checks are included. Reduce for 2022

Financial & Banking Supplies - 2021 budgeted \$0 No idea what this line item was intended to capture. Are there any fees or costs to replace the equipment in the Tax collector's office in the event something fails? The agreement provides the equipment at no charge, I did not see any reference to replacement or repairs.

Salary Deputy - 2021 Budgeted \$300.00. According to the previous treasurer, a stipend was paid to the deputy every month. This continued through until June of this year. Since May we have not had a Deputy, so no salary has been paid for June - October 14. The stipend for 2020's Actual comes out to \$62.50 per month. Request raising the deputy back to \$750 for 2022.

Salary Treasurer -2021 Budgeted \$2700.

If this position were paid hourly, the hourly wage would likely be a \$20.00/hr minimum. At 6/hrs per week times 52 weeks =\$6240.

Figuring the hourly rate for the 2021 budgeted amount using the same formula comes out to \$8.65/hr. I request raising the 2022 budget to \$4680 paid as a stipend which places this position at \$15.00/hr.