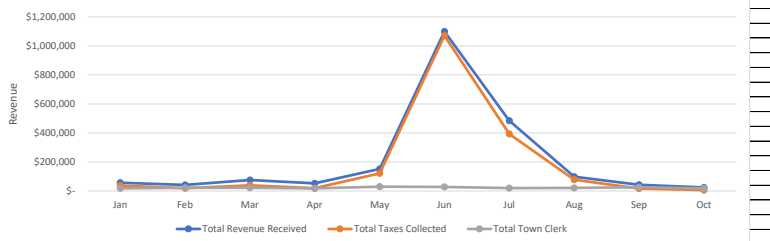
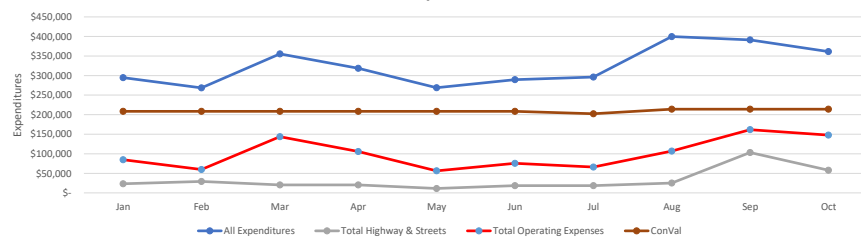


TEMPLE FINANCIAL REPORT													
2017	As of: Oct 2017												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total to Date	Total Budget	Percent To Date
EXPENDITURES													
*****TOTAL** EXECUTIVE	\$ 5,591	\$ 5,754	\$ 9,420	\$ 8,786	\$ 5,428	\$ 8,922	\$ 9,553	\$ 3,885	\$ 3,939	\$ 5,010	\$ 66,288	\$ 87,773	76%
*****TOTAL** ELEC., REGIS., & VITAL STAT	\$ 1,851	\$ 1,563	\$ 4,337	\$ 2,225	\$ 1,674	\$ 2,770	\$ 2,110	\$ 2,246	\$ 1,833	\$ 2,393	\$ 23,000	\$ 29,939	77%
*****TOTAL** FINANCIAL ADMINISTRATION	\$ 1,581	\$ 2,089	\$ 7,451	\$ 7,533	\$ 4,843	\$ 4,598	\$ 2,401	\$ 39,666	\$ 5,148	\$ 3,436	\$ 78,745	\$ 74,007	106%
*****TOTAL** LEGAL EXPENSES	\$ -	\$ 234	\$ 536	\$ 270	\$ 103	\$ 420	\$ 554	\$ 1,486	\$ 1,845	\$ 3,515	\$ 8,962	\$ 16,000	56%
*****TOTAL** PERSONNEL ADMINISTRATION	\$ 7,103	\$ 6,627	\$ 6,649	\$ 13,316	\$ 6,772	\$ 6,684	\$ -	\$ 18,614	\$ 11,896	\$ 13,816	\$ 91,477	\$ 88,550	103%
*****TOTAL** PLANNING & ZONING	\$ 78	\$ 287	\$ 68	\$ 52	\$ 60	\$ 2,340	\$ -	\$ 197	\$ 171	\$ -	\$ 3,254	\$ 9,357	35%
*****TOTAL** Government Buildings	\$ 824	\$ 3,411	\$ 2,497	\$ 1,404	\$ 1,784	\$ 3,804	\$ 338	\$ 442	\$ 5,971	\$ 633	\$ 21,109	\$ 28,524	74%
*****TOTAL** GENERAL GOVERNMENT	\$ 20,909	\$ -	\$ 360	\$ 1,518	\$ -	\$ 360	\$ -	\$ -	\$ 360	\$ -	\$ 23,508	\$ 24,370	96%
*****TOTAL** PUBLIC SAFETY	\$ 20,594	\$ 6,875	\$ 68,890	\$ 31,732	\$ 18,876	\$ 19,786	\$ 13,401	\$ 3,145	\$ 23,361	\$ 37,849	\$ 244,510	\$ 337,417	72%
*****TOTAL** HIGHWAYS AND STREETS	\$ 23,455	\$ 29,406	\$ 20,541	\$ 20,242	\$ 11,334	\$ 18,466	\$ 18,587	\$ 25,066	\$ 103,279	\$ 57,973	\$ 328,349	\$ 392,751	84%
*****TOTAL** SANITATION	\$ -	\$ -	\$ 15,128	\$ 15,128	\$ -	\$ -	\$ 15,128	\$ -	\$ -	\$ 15,788	\$ 61,171	\$ 61,212	100%
*****TOTAL** HEALTH AND WELFARE	\$ 313	\$ 286	\$ 2,892	\$ 840	\$ 1,070	\$ 1,929	\$ 1,097	\$ 5,038	\$ 1,007	\$ 1,969	\$ 16,444	\$ 32,976	50%
*****TOTAL** CULTURE AND RECREATION	\$ 2,419	\$ 3,301	\$ 4,879	\$ 2,628	\$ 4,392	\$ 5,560	\$ 2,928	\$ 6,990	\$ 2,806	\$ 5,272	\$ 41,176	\$ 54,047	76%
*****TOTAL** CONSERVATION	\$ 266	\$ -	\$ -	\$ 78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266	\$ 610	\$ 519	117%
GRAND TOTAL OPERATING EXPENSES	\$ 84,987	\$ 59,833	\$ 143,648	\$ 105,752	\$ 56,335	\$ 75,641	\$ 66,096	\$ 106,775	\$ 161,616	\$ 147,920	\$ 1,008,603	\$ 1,237,442	82%
TOTAL ADDITIONS TO TRUSTS & CRF's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,000	\$ 11,879	\$ -	\$ 48,879	\$ 37,000	132%
01-4833.00-000 Conval School District	208,681	208,681	208,681	208,681	208,681	208,681	202,420	214,061	214,061	214,061	2,096,689	2,600,000	81%
TOTAL PAYMENTS TO OTHER GOV's	\$ 208,681	\$ 208,681	\$ 208,681	\$ 208,681	\$ 208,681	\$ 208,681	\$ 202,420	\$ 214,061	\$ 214,061	\$ 214,061	\$ 2,096,689	\$ 2,780,000	75%
*****TOTAL** OTHER FINANCIAL USES	\$ 209,566	\$ 208,681	\$ 211,754	\$ 212,848	\$ 212,714	\$ 213,737	\$ 229,995	\$ 293,011	\$ 229,445	\$ 213,596	\$ 2,235,348	\$ 2,911,895	77%
GRAND TOTAL ALL EXPENDITURES	\$ 294,553	\$ 268,514	\$ 355,401	\$ 318,600	\$ 269,050	\$ 289,378	\$ 296,091	\$ 399,786	\$ 391,061	\$ 361,516	\$ 3,243,950	\$ 4,149,337	78%
Revenues													
Property Taxes + Redeemed Liens	36,009	18,519	30,961	11,981	121,472	1,070,215	393,045	52,745	16,629	5,966	1,757,542	3,500,000	50%
TOTAL TAX COLLECTOR RECEIPTS	\$ 36,823	\$ 19,212	\$ 38,878	\$ 19,522	\$ 121,732	\$ 1,070,981	\$ 393,788	\$ 77,772	\$ 17,298	\$ 6,086	\$ 6,710	\$ 3,700	181%
TOTAL TOWN CLERK RECEIPTS	\$ 18,458	\$ 22,118	\$ 21,774	\$ 18,067	\$ 29,777	\$ 28,275	\$ 20,544	\$ 21,086	\$ 25,947	\$ 18,310	\$ 224,355	\$ 249,985	90%
TOTAL NH STATE GOV RECEIPTS	\$ -	\$ -	\$ 14,336	\$ 14,713	\$ -	\$ -	\$ 62,834	\$ -	\$ 180	\$ -	\$ 92,063	\$ 140,800	65%
TOTAL MISCELLANEOUS REVENUE	\$ 1,129	\$ 576	\$ 773	\$ 386	\$ 468	\$ 439	\$ 7,040	\$ 3	\$ -	\$ 44	\$ 10,858	\$ 11,301	96%
GRAND TOTAL ALL RECEIPTS	\$ 56,410	\$ 41,905	\$ 75,762	\$ 52,688	\$ 151,976	\$ 1,099,695	\$ 484,205	\$ 98,861	\$ 43,426	\$ 24,440	\$ 333,986	\$ 405,786	82%
CASH													
TOTAL CITIZENS END OF MONTH	\$ 1,124,567	\$ 411,723	\$ 114,089	\$ 153,868	\$ 258,393	\$ 1,068,653	\$ 1,316,305	\$ 1,048,560	\$ 681,714	\$ 380,247			
TOTAL NHPDIP END OF MONTH	\$ 319,265	\$ 819,505	\$ 821,643	\$ 522,026	\$ 300,254	\$ 300,254	\$ 300,254	\$ 263,254	\$ 263,254	\$ 263,254			
TOTAL CASH (\$1,000)	\$ 1,444	\$ 1,231	\$ 936	\$ 676	\$ 559	\$ 1,369	\$ 1,617	\$ 1,312	\$ 945	\$ 644			

2017 Revenues



2017 Expenditures



2017 CASH BALANCE (Stacked Areas)

