

TEMPLE FINANCIAL REPORT
2017 As of Dec 2017

1.8% Wage Increase for Evaluation													Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total Spent To Date	Total 2017 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 \$ 1,738 \$ 6,965 \$ 74,991 \$ 87,773 85%																											
*****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 \$ 1,890 \$ 2,189 \$ 27,078 \$ 29,939 90%																											
*****TOTAL** FINANCIAL ADMINISTRATION \$ 1,581 \$ 2,089 \$ 7,451 \$ 7,533 \$ 4,843 \$ 4,598 \$ 2,401 \$ 3,876 \$ 5,148 \$ 3,436 \$ 5,096 \$ 16,034 \$ 64,085 \$ 74,007 87%																											
*****TOTAL** LEGAL EXPENSES \$ - \$ 234 \$ 536 \$ 270 \$ 103 \$ 420 \$ 554 \$ 1,486 \$ 1,845 \$ 3,515 \$ 2,788 \$ 763 \$ 12,514 \$ 16,000 78%																											
*****TOTAL** PERSONNEL ADMINISTRATION \$ 7,103 \$ 6,627 \$ 6,649 \$ 13,316 \$ 6,772 \$ 6,684 \$ - \$ 18,614 \$ 11,896 \$ 13,816 \$ 14,404 \$ (6,237) \$ 99,644 \$ 88,550 113%																											
*****TOTAL** PLANNING & ZONING \$ 78 \$ 287 \$ 68 \$ 52 \$ 60 \$ 2,340 \$ 197 \$ 171 \$ - \$ - \$ - \$ 1,890 \$ 5,144 \$ 9,357 55%																											
*****TOTAL** Government Buildings \$ 1,058 \$ 3,843 \$ 2,551 \$ 1,728 \$ 1,859 \$ 4,414 \$ 338 \$ 442 \$ 7,906 \$ 1,368 \$ 2,803 \$ 3,429 \$ 31,740 \$ 34,527 92%																											
*****TOTAL** GENERAL GOVERNMENT \$ 20,909 \$ - \$ 360 \$ 1,518 \$ - \$ 360 \$ - \$ - \$ 360 \$ - \$ 1,240 \$ (500) \$ 24,168 \$ 24,370 99%																											
*****TOTAL** PUBLIC SAFETY \$ 20,594 \$ 6,875 \$ 68,890 \$ 31,732 \$ 18,876 \$ 19,786 \$ 13,401 \$ 38,935 \$ 23,361 \$ 37,849 \$ 22,058 \$ 34,673 \$ 337,031 \$ 337,417 100%																											
*****TOTAL** HIGHWAYS AND STREETS \$ 23,455 \$ 29,406 \$ 20,541 \$ 20,242 \$ 11,334 \$ 18,466 \$ 18,587 \$ 25,066 \$ 103,279 \$ 57,973 \$ 33,160 \$ 24,064 \$ 385,572 \$ 392,751 98%																											
*****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 \$ 2,163 \$ 2,282 \$ 20,889 \$ 32,976 63%																											
*****TOTAL** CULTURE AND RECREATION \$ 2,419 \$ 3,301 \$ 4,879 \$ 2,628 \$ 4,392 \$ 5,560 \$ 2,928 \$ 6,990 \$ 3,045 \$ 5,272 \$ 3,576 \$ 4,203 \$ 49,194 \$ 54,047 91%																											
GRAND TOTAL OPERATING EXPENSES \$ 85,221 \$ 60,265 \$ 143,702 \$ 106,076 \$ 56,410 \$ 76,251 \$ 66,096 \$ 106,775 \$ 163,790 \$ 148,655 \$ 90,916 \$ 89,675 \$ 1,193,832 \$ 1,243,445 96%																											
TOTAL DEBT SERVICE \$ 885 \$ - \$ 3,073 \$ - \$ - \$ 3,056 \$ 27,575 \$ 41,950 \$ 3,040 \$ - \$ - \$ 6,045 \$ 85,625 \$ 82,595 104%																											
TOTAL ADDITIONS TO TRUSTS & CRF's \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 37,000 \$ 11,879 \$ - \$ - \$ - \$ 48,879 \$ 37,000 132%																											
**TOTAL OTHER WARRANTS & GRANTS \$ - \$ - \$ - \$ 4,167 \$ 4,033 \$ 2,000 \$ - \$ - \$ 25,351 \$ (465) \$ - \$ 2,100 \$ 37,186 \$ 12,300 302%																											
01-4933.00 ConVal School District 208,681 208,681 208,681 208,681 208,681 208,681 208,681 208,681 202,420 214,061 214,061 214,061 193,879 \$ 2,604,629 \$ 2,600,000 96%																											
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 \$ 389,847 \$ 193,879 \$ 2,680,415 \$ 2,780,000 96%																											
*****TOTAL** OTHER FINANCIAL USES \$ 209,566 \$ 208,681 \$ 211,754 \$ 212,848 \$ 212,714 \$ 213,737 \$ 229,995 \$ 293,011 \$ 254,331 \$ 213,596 \$ 389,847 \$ 202,024 \$ 2,852,105 \$ 2,911,895 98%																											
GRAND TOTAL ALL EXPENDITURES \$ 294,787 \$ 268,946 \$ 355,455 \$ 318,924 \$ 269,125 \$ 289,988 \$ 296,091 \$ 399,786 \$ 418,121 \$ 362,251 \$ 480,763 \$ 291,699 \$ 4,045,937 \$ 4,155,340 97%																											
Revenues																											
**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 \$ 5,557 \$ 811,076 \$ 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 \$ 14,840 \$ 26,733 \$ 265,928 \$ 249,985 106%																											
TOTAL FEDERAL GOV RECEIPTS \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -																											
TOTAL NH STATE GOV RECEIPTS \$ - \$ - \$ 14,336 \$ 14,713 \$ - \$ - \$ 62,834 \$ - \$ 180 \$ - \$ - \$ 71,857 \$ 163,920 \$ 140,800 116%																											
TOTAL MISCELLANEOUS REVENUE \$ 1,129 \$ 576 \$ 773 \$ 386 \$ 468 \$ 439 \$ 7,040 \$ 3 \$ - \$ 44 \$ - \$ 100 \$ 10,958 \$ 11,301 97%																											
GRAND TOTAL ALL RECEIPTS \$ 56,410 \$ 41,905 \$ 75,762 \$ 52,688 \$ 151,976 \$ 1,068,653 \$ 484,205 \$ 98,861 \$ 43,426 \$ 24,440 \$ 20,397 \$ 909,766 \$ 447,516 \$ 405,786 110%																											
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 \$ 149,163 \$ 773,304																											
TOTAL NHPDIP END OF MONTH \$ 319,265 \$ 819,505 \$ 821,643 \$ 522,026 \$ 300,254 \$ 300,254 \$ 300,254 \$ 263,254 \$ 263,254 \$ 264,200 \$ 264,200 \$ 264,200																											
TOTAL CASH (\$1,000) \$ 1,444 \$ 1,231 \$ 936 \$ 676 \$ 559 \$ 1,369 \$ 1,617 \$ 1,312 \$ 945 \$ 644 \$ 413 \$ 1,038																											

