

**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	Total 2017	Percent			
													Today	Budget	To Date															
<b>EXPENDITURES</b>																														
*****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	\$	(580)	\$	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%	
<b>**GRAND TOTAL** OPERATING EXPENSES</b>	<b>\$</b>	<b>85,221</b>	<b>\$</b>	<b>60,265</b>	<b>\$</b>	<b>143,702</b>	<b>\$</b>	<b>106,076</b>	<b>\$</b>	<b>56,410</b>	<b>\$</b>	<b>76,251</b>	<b>\$</b>	<b>66,096</b>	<b>\$</b>	<b>106,775</b>	<b>\$</b>	<b>163,790</b>	<b>\$</b>	<b>148,655</b>	<b>\$</b>	<b>90,916</b>	<b>\$</b>	<b>89,675</b>	<b>\$</b>	<b>1,193,832</b>	<b>\$</b>	<b>1,243,445</b>	<b>96%</b>	
**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	\$	-	\$	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		202,420		214,061		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	\$	202,420	\$	214,061	\$	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%	
<b>**GRAND TOTAL** ALL EXPENDITURES</b>	<b>\$</b>	<b>294,787</b>	<b>\$</b>	<b>268,946</b>	<b>\$</b>	<b>355,455</b>	<b>\$</b>	<b>318,924</b>	<b>\$</b>	<b>269,125</b>	<b>\$</b>	<b>289,988</b>	<b>\$</b>	<b>296,091</b>	<b>\$</b>	<b>399,786</b>	<b>\$</b>	<b>418,121</b>	<b>\$</b>	<b>362,251</b>	<b>\$</b>	<b>480,763</b>	<b>\$</b>	<b>291,699</b>	<b>\$</b>	<b>4,045,937</b>	<b>\$</b>	<b>4,155,340</b>	<b>97%</b>	
<b>Revenues</b>																														
**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	\$	3	\$	44	\$	-	\$	100	\$	10,958	\$	11,301	97%	
<b>**GRAND TOTAL** ALL RECEIPTS</b>	<b>\$</b>	<b>56,410</b>	<b>\$</b>	<b>41,905</b>	<b>\$</b>	<b>75,762</b>	<b>\$</b>	<b>52,688</b>	<b>\$</b>	<b>151,976</b>	<b>#####</b>	<b>\$</b>	<b>484,205</b>	<b>\$</b>	<b>98,861</b>	<b>\$</b>	<b>43,426</b>	<b>\$</b>	<b>24,440</b>	<b>\$</b>	<b>20,397</b>	<b>\$</b>	<b>909,766</b>	<b>\$</b>	<b>447,516</b>	<b>\$</b>	<b>405,786</b>	<b>110%</b>		
<b>CASH</b>																														
**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						
<b>**TOTAL** CASH (\$1,000)</b>	<b>\$</b>	<b>1,444</b>	<b>\$</b>	<b>1,231</b>	<b>\$</b>	<b>936</b>	<b>\$</b>	<b>676</b>	<b>\$</b>	<b>559</b>	<b>\$</b>	<b>1,369</b>	<b>\$</b>	<b>1,617</b>	<b>\$</b>	<b>1,312</b>	<b>\$</b>	<b>945</b>	<b>\$</b>	<b>644</b>	<b>\$</b>	<b>413</b>	<b>\$</b>	<b>1,038</b>						

