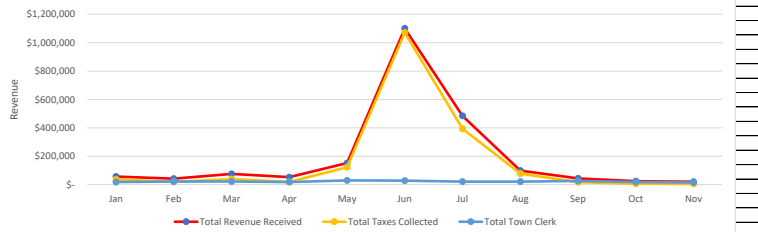


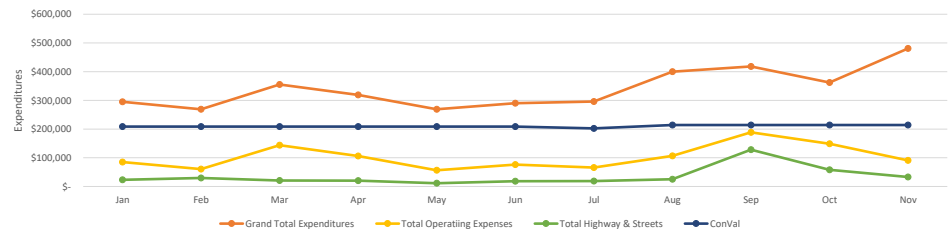
TEMPLE FINANCIAL REPORT
2017 As of: Nov 2017

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	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	\$ 1,738	\$ 68,026	\$ 87,773	78%
*****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	\$ 24,890	\$ 29,939	83%
*****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	\$ 48,052	\$ 74,007	65%
*****TOTAL** LEGAL EXPENSES	\$ -	\$ 234	\$ 536	\$ 270	\$ 103	\$ 420	\$ 554	\$ 1,486	\$ 1,845	\$ 3,515	\$ 2,788	\$ 11,751	\$ 16,000	73%
*****TOTAL** PERSONNEL ADMINISTRATION	\$ 7,103	\$ 6,627	\$ 6,649	\$ 13,316	\$ 6,772	\$ 6,684	\$ -	\$ 18,614	\$ 11,896	\$ 13,816	\$ 14,404	\$ 105,881	\$ 88,550	120%
*****TOTAL** PLANNING & ZONING	\$ 78	\$ 287	\$ 68	\$ 52	\$ 60	\$ 2,340	\$ -	\$ 197	\$ 171	\$ -	\$ -	\$ 3,254	\$ 9,357	35%
*****TOTAL** Government Buildings	\$ 1,058	\$ 3,843	\$ 2,551	\$ 1,728	\$ 1,859	\$ 4,414	\$ 338	\$ 442	\$ 7,906	\$ 1,368	\$ 2,803	\$ 28,310	\$ 34,527	82%
*****TOTAL** GENERAL GOVERNMENT	\$ 20,909	\$ -	\$ 360	\$ 1,518	\$ -	\$ 360	\$ -	\$ -	\$ 360	\$ -	\$ 1,240	\$ 24,748	\$ 24,370	102%
*****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	\$ 302,358	\$ 337,417	90%
*****TOTAL** HIGHWAYS AND STREETS	\$ 23,455	\$ 29,406	\$ 20,541	\$ 20,242	\$ 11,334	\$ 18,466	\$ 18,587	\$ 25,066	\$ 128,165	\$ 57,973	\$ 33,160	\$ 386,394	\$ 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	\$ 18,607	\$ 32,976	56%
*****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	\$ 44,991	\$ 54,047	83%
GRAND TOTAL OPERATING EXPENSES	\$ 85,221	\$ 60,265	\$ 143,702	\$ 106,076	\$ 56,410	\$ 76,251	\$ 66,096	\$ 106,775	\$ 188,676	\$ 148,655	\$ 90,916	\$ 1,129,043	\$ 1,243,445	91%
TOTAL DEBT SERVICE	\$ 885	\$ -	\$ 3,073	\$ -	\$ -	\$ 3,056	\$ 27,575	\$ 41,950	\$ 3,040	\$ -	\$ -	\$ 79,579	\$ 82,595	96%
TOTAL ADDITIONS TO TRUSTS & CRF's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,000	\$ 11,879	\$ -	\$ -	\$ 48,879	\$ 37,000	132%
**TOTAL OTHER WARRANT ARTICLES	\$ -	\$ -	\$ -	\$ 4,167	\$ 4,033	\$ 2,000	\$ -	\$ -	\$ 465	\$ (465)	\$ -	\$ 10,200	\$ 12,300	83%
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	\$ 2,904,629	\$ 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	\$ 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	\$ 229,445	\$ 213,596	\$ 389,847	\$ 2,819,074	\$ 2,911,895	97%
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	\$ 3,948,117	\$ 4,155,340	95%
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	\$ 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	\$ 239,195	\$ 249,985	96%
TOTAL FEDERAL GOV RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
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	\$ 20,397	\$ 348,826	\$ 405,786	86%
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			
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			
TOTAL CASH (\$1,000)	\$ 1,444	\$ 1,231	\$ 936	\$ 676	\$ 559	\$ 1,369	\$ 1,617	\$ 1,312	\$ 945	\$ 644	\$ 413			

2017 Revenues



2017 Expenditures



2017 CASH BALANCE (Stacked Areas)

