

Temple Financial Report

2018

EXPENDITURES

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Grand Total
4312 Highway Dept.	\$37,615	\$21,132	\$29,872	\$18,943	\$11,829	\$64,884	\$12,598	\$19,867	\$91,768	\$47,813	\$23,336	\$13,336	\$392,992
4210 Police Department	\$17,895	\$17,895	\$17,895	\$20,478	\$20,478	\$20,478	\$20,478	\$20,478	\$20,478	\$20,478	\$20,478	\$20,478	\$237,989
4155 Personnel Administration	\$15,455	\$7,334	\$7,146	\$7,064	\$7,321	\$4,142	\$7,241	\$7,903	\$7,572	\$7,437	\$7,976	\$16	\$86,605
4711 Debt Services	\$597	\$37,933	\$2,972			\$2,956	\$27,287		\$2,939			\$2,923	\$77,606
4324 Sanitation					\$31,296		\$15,648		\$660	\$15,684			\$63,288
4220 Fire Department	\$18,214	\$1,031	\$4,112	\$516	\$4,189	\$1,400	\$339	\$11,372	\$375	\$4,192	\$9,926	\$1,335	\$57,000
4215811 - Wilton Co-Op Ambulance						\$23,445	\$11,723			\$11,723			\$46,891
4550 Library	\$4,037	\$3,494	\$4,702	\$2,887	\$4,269	\$4,220	\$2,877	\$3,662	\$2,598	\$2,747	\$3,489	\$5,607	\$44,589
4131 Town Administration	\$4,001	\$2,526	\$4,649	\$3,617	\$3,085	\$4,396	\$3,097	\$3,677	\$3,129	\$3,590	\$4,456	\$3,216	\$43,439
4900 Capital Outlay					\$257			\$20,000		\$15,582			\$35,839
4194 Government Building, Land	\$2,266	\$2,606	\$4,238	\$2,402	\$635	\$5,690	\$1,921	\$616	\$2,497	\$3,857	\$2,268	\$2,285	\$31,281
4140 Town Clerk	\$1,813	\$1,485	\$2,409	\$2,417	\$1,608	\$2,413	\$1,585	\$1,891	\$2,345	\$1,502	\$2,349	\$2,048	\$23,864
4151 Tax Collector	\$1,133	\$854	\$1,547	\$1,150	\$1,975	\$4,699	\$1,333	\$1,851	\$1,201	\$1,282	\$1,662	\$2,042	\$20,730
4299 Other Public Safety	\$4,697	\$1,105	\$3,032	\$1,754	\$1,963	\$856	\$877	\$1,368	\$1,207	\$1,486	\$1,328	\$1,041	\$20,714
4196 Insurance	\$19,751												\$19,751
Financial Administration		\$17	\$2,630	\$1,500	\$5,000	\$3,568	\$750	\$136	\$1,075	\$149		\$1,089	\$15,915
4130 Executive (Selectmen BOS)	\$279	\$1,480	\$2,829	\$895	\$373	\$1,987			\$2,293		\$627	\$1,787	\$12,550
4152 Assessing	\$978		\$1,956	\$978	\$978	\$978	\$978	\$978	\$1,271		\$2,678		\$11,773
4153 Legal Expenses	\$246	\$513	\$492	\$82	\$1,255	\$256	\$2,145	\$3,906	\$1,848	\$974		\$51	\$11,768
Data Processing Info Systems	\$527		\$96	\$436	\$40		\$813	\$78	\$22	\$6,155	\$221	\$533	\$8,921
4195 Cemeteries	\$54			\$133	\$527	\$499	\$193	\$183	\$183	\$5,194	\$239	\$1,431	\$8,635
Welfare Services and Support		\$1,708	\$500	\$200	\$875	\$700	\$1,860	\$1,375					\$7,218
4414 Animal and Pest control	\$0	\$340	\$0	\$653		\$1,026	\$1,571		\$1,340	\$178	\$609	\$1,101	\$6,819
4142 Election Administration	\$0	\$41	\$1,612	\$57	\$82	\$0	\$0	\$96	\$163		\$2,092	\$1,046	\$5,190
4441 Welfare			\$377			\$377			\$377			\$2,527	\$3,657
4132 Moderator		\$1,282	\$1,650	\$150							\$0		\$3,082
4197 Dues and Association Costs	\$1,216		\$1,533										\$2,749
4191 Planning Board	\$823	\$70	\$60	\$244	\$126	\$162	\$41	\$0	\$81	\$101	\$122	\$203	\$2,033
4199 Other General Government			\$338	\$92	\$45	\$363			\$363			\$521	\$1,722
Payroll Expenses	-\$2,639	-\$3,510	-\$3,142	\$0	\$0	-\$10	-\$338	\$768	-\$328	\$671	\$1,253	\$8,899	\$1,623
4520 Recreation				\$314							\$1,065	\$188	\$1,567
4143 Vital Statistics	\$75					\$67	\$52	\$137	\$42	\$13	\$101		\$487
4240 Building Inspection	-\$54										\$0	\$504	\$451
4290 Emergency Management			\$26	\$233		\$153					\$0	\$26	\$438
4192 Zoning Board					\$73		\$60		\$213				\$346
4583 Patriotic Purposes						\$86						\$258	\$344
4141 Voter Registration											\$103		\$103
Grand Total	\$128,977	\$99,336	\$93,530	\$67,196	\$98,278	\$149,792	\$115,127	\$100,344	\$145,712	\$150,808	\$86,378	\$74,493	\$1,309,969
CONVAL	\$208,719	\$208,719	\$208,719	\$208,719	\$208,719	\$208,719	\$227,176	\$227,176	\$227,176	\$227,176	\$200,912	\$200,912	\$2,562,842
Other Government Payments												\$175,377	\$175,377
Grand Total	\$208,719	\$208,719	\$208,719	\$208,719	\$208,719	\$208,719	\$227,176	\$227,176	\$227,176	\$227,176	\$200,912	\$376,289	\$2,738,219

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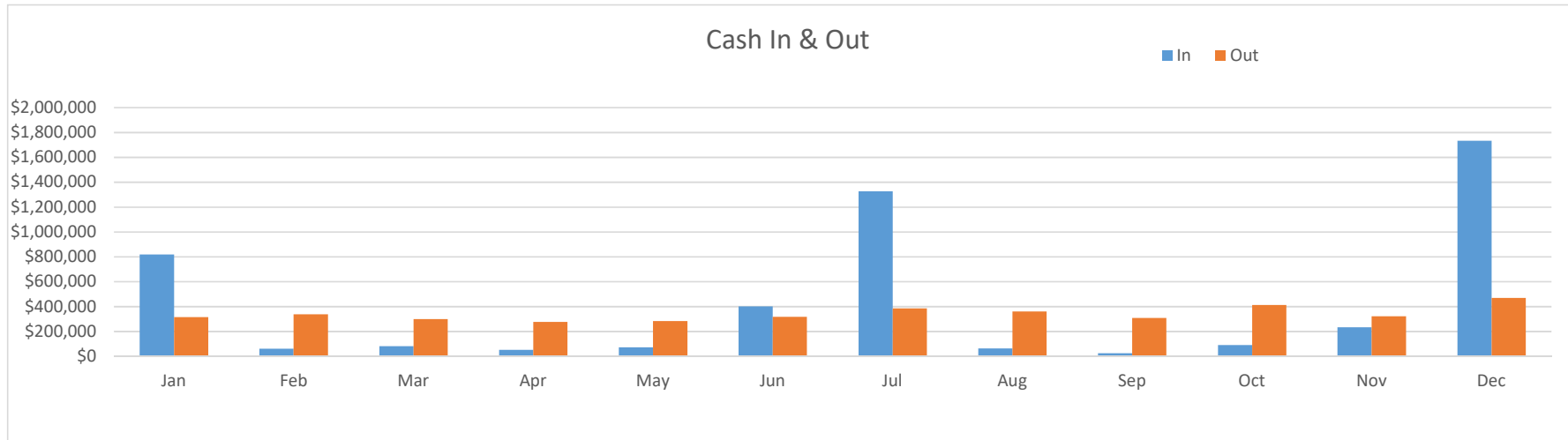
REVENUE

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Grand Total
Current Year Property Tax						\$1,757,021.00					\$1,867,265.00		\$3,624,286.00
Motor Vehicle Tax	\$17,611.41	\$16,306.00	\$27,604.00	\$11,448.00	\$32,336.00	\$20,035.00	\$11,519.00	\$19,487.00	\$18,469.00	\$28,179.00	\$23,541.00	\$25,220.00	\$251,755.41
Annual Highway Block Grant	\$14,708.11				\$14,666.12		\$22,349.88			\$22,349.88			\$74,073.99
NH-Shared Meals&Room Tax												\$71,582.53	\$71,582.53
Motor Vehicle Titles	\$46.00	\$4,790.00	\$50.00	\$11,398.00	\$64.00	\$38.00	\$4,398.00	\$34.00	\$56.00	\$88.00	\$52.00	\$4,780.00	\$25,794.00
Timber Yield Tax			\$1,035.34		\$18,238.75								\$19,274.09
Interest on Tax Liens/Redemptn			\$700.00	\$508.00	\$172.05	\$2,567.91	\$1,366.24	\$7,377.61	\$200.00	\$3,054.04	\$200.00	\$775.75	\$16,921.60
Property Tax Interest	\$321.81	\$716.17	\$2,464.49	\$6,176.12			\$37.61	\$169.46	\$81.76	\$543.05		\$711.71	\$11,222.18
Miscellaneous Revenue	\$45.00	\$70.25	\$200.00	\$25.00	\$53.60	\$202.00		\$68.00		\$10,284.00	\$60.00	\$111.90	\$11,119.75
Interest on Investments	\$32.97	\$689.69	\$1,013.37	\$771.23	\$485.83	\$2.68	\$660.20	\$1,482.96	\$1,459.77	\$919.96	\$346.16		\$7,864.82
Donations and Contributions	\$1,000.00						\$6,600.00						\$7,600.00
Transfers F/Trust Funds										\$3,823.84	\$2,000.00		\$5,823.84
Dog License Fees	\$49.50	\$58.50	\$167.00	\$762.50	\$639.00	\$621.00	\$483.50	\$28.50	\$188.50	\$106.50	\$36.00	\$49.50	\$3,190.00
Building Permit Fees				\$403.20	\$1,136.40	\$50.00	\$397.85	\$50.00	\$108.00	\$655.10		\$75.60	\$2,876.15
Rent - Town Hall	\$50.00	\$240.00			\$0.00	\$100.00	\$100.00	\$150.00	\$190.00	\$200.00			\$1,030.00
State & Federal Forest Land				\$376.54		\$501.00							\$877.54
Overpayments of Taxes											\$849.00	\$0.00	\$849.00
Vital - Birth, Death Copies	\$15.00			\$15.00	\$15.00	\$75.00	\$40.00	\$65.00	\$40.00	\$112.00	\$40.00	\$60.00	\$477.00
Other Licenses and Permits			\$25.00		\$275.00						\$86.40		\$386.40
Other State Revenue	\$315.68			-\$207.57		\$75.00	\$171.52						\$354.63
Marriage Licenses				\$50.00	\$50.00		\$150.00			\$50.00			\$300.00
Copy Fees	\$85.00	\$45.00	\$1.00	\$16.00	\$43.00		\$81.00			\$7.00		\$5.00	\$283.00
ZBA - Application Fee							\$210.03			\$71.75			\$281.78
U.C.C. Filings & Certificates	\$150.00						\$75.00						\$225.00
FD - Brush Fire Reimbursements	\$150.24												\$150.24
Current Use Land Change Tax		\$120.00											\$120.00
Bad Check Fees			\$43.00		\$101.00		-\$7.00	\$40.00			-\$97.00		\$80.00
Land Use Change Tax Interest			\$59.24										\$59.24
Uncategorized Income					\$41.00								\$41.00
Yield Tax Interest						\$0.01							\$0.01
PB - Advertising								-\$41.00					-\$41.00
Grand Total	\$34,580.72	\$23,035.61	\$33,362.44	\$31,742.02	\$68,316.75	\$1,781,288.60	\$48,632.83	\$28,911.53	\$20,793.03	\$70,444.12	\$1,894,378.56	\$103,371.99	\$4,138,858.20

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CASH FLOW



2018 Cash on Hand

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Citizens Starting Balance (Actual)	\$ 939,255.07	\$ 1,442,044.82	\$ 376,705.14	\$ 143,152.67	\$ 321,054.88	\$ 327,986.79	\$ 412,014.63	\$ 1,583,674.16	\$ 349,813.37	\$ 65,222.68	\$ 441,594.41	\$ 222,079.46
Citizens Ending Balance (Ledger)	\$ 1,442,360.50	\$ 364,834.20	\$ 145,279.19	\$ 321,009.88	\$ 331,739.58	\$ 414,867.74	\$ 1,352,868.50	\$ 349,808.29	\$ 65,222.68	\$ 441,594.41	\$ 222,079.46	\$ 1,614,766.46
Transfer to/(from) NHPDIP		\$ 800,000.00		\$ (400,000.00)	\$ (200,000.00)			\$ 680,000.00		\$ (700,000.00)		
NHPDIP Dividends Earned	\$ 20.34	\$ 683.69	\$ 1,010.17	\$ 767.84	\$ 482.68	\$ 315.86	\$ 335.90	\$ 1,477.88	\$ 1,456.85	\$ 4,740.35	\$ 300.00	\$ 700.00
NHPDIP Ending Balance	\$ 18,764.87	\$ 819,448.56	\$ 820,458.73	\$ 421,226.57	\$ 201,709.25	\$ 202,025.11	\$ 202,361.01	\$ 883,838.89	\$ 885,295.74	\$ 190,036.09	\$ 190,336.09	\$ 191,036.09
Total Cash Balance	\$ 1,461,125.37	\$ 1,184,282.76	\$ 965,737.92	\$ 742,236.45	\$ 533,448.83	\$ 616,892.85	\$ 1,555,229.51	\$ 1,233,647.18	\$ 950,518.42	\$ 631,630.50	\$ 412,415.55	\$ 1,805,802.55

