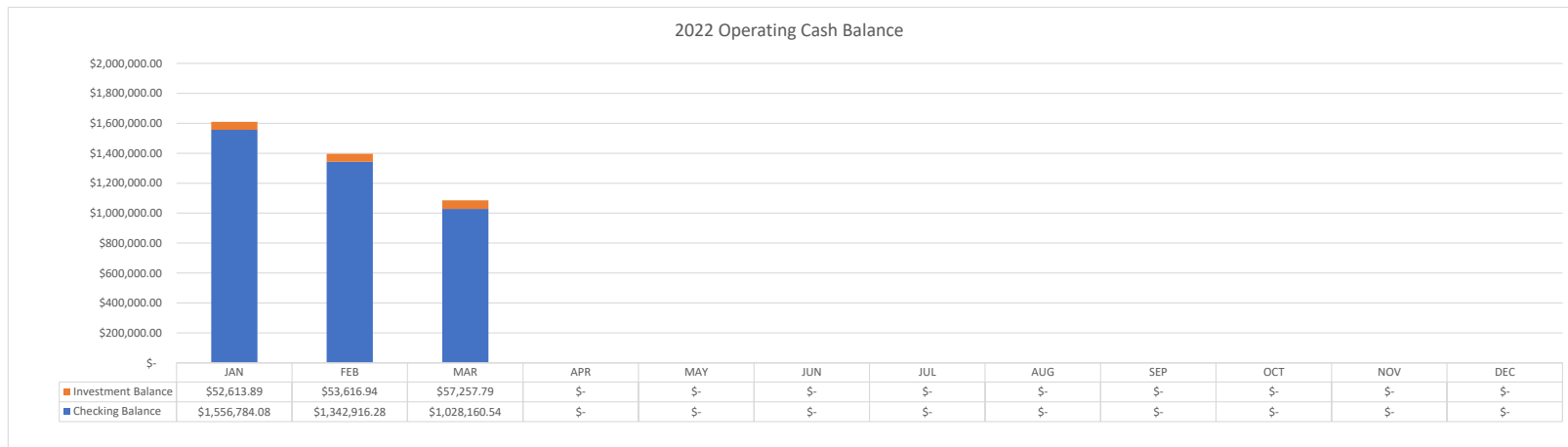


Town of Temple
General Ledger
As of April 4, 2022

	Type	Date	Num	Name	Memo	Split	Amount	Balance
208007 · Due to/from Trust Funds								-2,188.00
	Bill	03/11/2022	14631	Sandford Surveying	2021 Article 9 - Highway Study ExpendableTrust Fund - Hydrological Study Report	202001 - Accounts Payable	2,435.00	247.00
	Bill	03/15/2022	Staples Reim.	Cromwell, Gail(*)	2021 Art. 9 Hwy. Study Exp. T/F - Temple Land Use Committee Reimb. for printing of speciz	202001 - Accounts Payable	186.60	433.60
	Deposit	03/24/2022	Transfer	To PDIP	Transfer from 103920027 - Reimb. Sandford Surveying & G. Cromwell	101002 - PDIP	-2,621.60	-2,188.00
Total 208007 · Due to/from Trust Funds							0.00	-2,188.00

2022 Cash on Hand

[illegible]

Town of Temple
Budget Development 2022

2022_04_08 Budget Worksheet.xlsx

Jan - Mar 22	2022				2023 Budget Setting			Comments
	Expenditures	Budget	\$ Over Budget	%Of Budget	Prelim Budget	Budget	% Change	
4130 · 4130 Executive (Select Board)								
4130130 · SB Salaries	1,660	6,640	-4,980	25.0%		0	-100.0%	
4130220 · SB Social Security	103	412	-309	25.0%	0	0	-100.0%	
4130225 · SB Medicare	24	97	-73	24.8%	0	0	-100.0%	
4130390 · SB Professional Services	0	2,000	-2,000	0.0%		0	-100.0%	
4130400 · SB Website Hosting	2,026	2,026	0	100.0%		0	-100.0%	
4130550 · SB Printing and Advertising	276	1,000	-724	27.6%		0	-100.0%	
4130560 · SB Dues & Subscription	59	200	-141	29.5%		0	-100.0%	
4130561 · SB Training Seminars	0	500	-500	0.0%		0	-100.0%	
4130625 · SB Postage	201	500	-299	40.2%		0	-100.0%	
4130690 · SB Contingency	0	500	-500	0.0%		0	-100.0%	
Total 4130 · 4130 Executive (Select Board)	4,349	13,875	-9,526	31.3%	0	0	-100.0%	
4131 · 4131 Town Administration								
4131110 · TA Wages Admin. Asst.	7,963	32,940	-24,977	24.2%		0	-100.0%	
4131111 · TA Wages Bookkeeper	3,041	12,855	-9,814	23.7%		0	-100.0%	
4131112 · TA Wages Webmaster	688	3,090	-2,403	22.2%		0	-100.0%	
4131140 · TA Overtime	0	1	-1	No Budget		0	NPB	
4131220 · TA Social Security	782	3,031	-2,249	25.8%	0	0	-100.0%	
4131225 · TA Medicare	183	709	-526	25.8%	0	0	-100.0%	
4131341 · TA Telephone/Internet	953	5,000	-4,047	19.1%		0	-100.0%	
4131440 · TA Copier Maintenance & Supplie	147	750	-603	19.6%		0	-100.0%	
4131560 · TA Dues and Subscriptions	0	100	-100	0.0%		0	-100.0%	
4131561 · TA Training and Seminars	0	500	-500	0.0%		0	-100.0%	
4131620 · TA Office Supplies	902	2,500	-1,598	36.1%		0	-100.0%	
4131625 · TA Postage	9	1,000	-991	0.9%		0	-100.0%	
4131740 · TA Office Equipment	0	1	-1	No Budget		0	NPB	
4131810 · TA County Registry Charges	18	1	17	No Budget		0	NPB	
Total 4131 · 4131 Town Administration	14,685	62,478	-47,793	23.5%	0	0	-100.0%	
4132 · 4132 Moderator								
4132130 · MOD Salary	0	100	-100	0.0%		0	-100.0%	
4132550 · MOD Town Report Printing	1,470	3,000	-1,530	49.0%		0	-100.0%	
4132610 · MOD Miscellaneous Supplies	51	0	51	No Budget		0	NPB	
Total 4132 · 4132 Moderator	1,521	3,100	-1,579	49.1%	0	0	-100.0%	
4140 · 4140 Town Clerk								
4140130 · TC Salary	4,849	20,554	-15,705	23.6%		0	-100.0%	
4140135 · TC Deputy Salary	343	1,370	-1,028	25.0%		0	-100.0%	
4140220 · TC Social Security	325	1,360	-1,035	23.9%	0	0	-100.0%	
4140225 · TC Medicare	76	318	-242	23.9%	0	0	-100.0%	
4140550 · TC Printing and Advertising	288	300	-12	96.0%		0	-100.0%	
4140560 · TC Dues and Subscriptions	0	70	-70	0.0%		0	-100.0%	
4140561 · TC Training and Seminars	0	700	-700	0.0%		0	-100.0%	
4140562 · TC Office Supplies	80	350	-270	22.9%		0	-100.0%	
4140563 · TC Dog Tags Expense	0	1,050	-1,050	0.0%		0	-100.0%	
4140625 · TC Postage	196	500	-304	39.3%		0	-100.0%	
4140564 · TC Travel	231	782	-551	29.6%		0	-100.0%	
Total 4140 · 4140 Town Clerk	6,389	27,354	-20,965	23.4%	0	0	-100.0%	

Jan - Mar 22	2022				2023 Budget Setting			Comments
	Expenditures	Budget	\$ Over Budget	%Of Budget	Prelim Budget	Budget	% Change	
4141 · 4141 Voter Registration								
4141130 · VR Salaries-checklist Superviso	3	1,600	-1,597	0.2%		0	-100.0%	
4141550 · VR Printing and Advertising	0	250	-250	0.0%		0	-100.0%	
4141620 · VR Supplies	0	60	-60	0.0%		0	-100.0%	
4141625 · VR Postage	0	100	-100	0.0%		0	-100.0%	
Total 4141 · 4141 Voter Registration	3	2,010	-2,007	0.2%	0	0	-100.0%	
4142 · 4142 Election Administration								
4142110 · EL Wages- Election Workers	0	4,000	-4,000	0.0%		0	-100.0%	
4142520 · EL Supplies	0	100	-100	0.0%		0	-100.0%	
4142550 · EL Printing and Advertising	0	500	-500	0.0%		0	-100.0%	
4142690 · EL Meals and Services	0	450	-450	0.0%		0	-100.0%	
Total 4142 · 4142 Election Administration	0	5,050	-5,050	0.0%	0	0	-100.0%	
4143 · 4143 Vital Statistics								
4143620 · VS Supplies	40	700	-660	5.7%		0	-100.0%	
Total 4143 · 4143 Vital Statistics	40	700	-660	5.7%	0	0	-100.0%	
415000 · Financial Administration								
4150130 · TR Salary	1,068	4,270	-3,203	25.0%		0	-100.0%	
4150135 · TR Deputy Salary	0	300	-300	0.0%		0	-100.0%	
4150220 · TR Social Secuirty	66	284	-218	23.3%	0	0	-100.0%	
4150225 · TR Medicare	15	67	-52	23.1%	0	0	-100.0%	
4150340 · TR Bank Charges	7	100	-93	7.0%		0	-100.0%	
4150341 · TR Telephone	0	1	-1	No Budget		0	NPB	
4150560 · TR Dues and Subscription	0	50	-50	0.0%		0	-100.0%	
4150561 · TR Training and Seminars	0	150	-150	0.0%		0	-100.0%	
4150620 · TR Office Items	93	50	43	185.6%		0	-100.0%	
4150625 · TR Postage	156	350	-194	44.6%		0	-100.0%	
Total 415000 · Financial Administration	1,405	5,622	-4,217	25.0%	0	0	-100.0%	
4150100 · Data Processing Info Systems								
4150700 · DP Software and Support	720	5,100	-4,380	14.1%		0	-100.0%	
4150740 · DP Hardware, Maint & Upgrades	245	4,400	-4,156	5.6%		0	-100.0%	
Total 4150100 · Data Processing Info Systems	965	9,500	-8,536	10.2%	0	0	-100.0%	
4150200 · Budget Advisory Committee								
4150920 · BA Training & Seminars	0	150	-150	0.0%		0	-100.0%	
Total 4150200 · Budget Advisory Committee	0	150	-150	0.0%	0	0	-100.0%	

Jan - Mar 22	2022				2023 Budget Setting			Comments
	Expenditures	Budget	\$ Over Budget	%Of Budget	Prelim Budget	Budget	% Change	
4151 · 4151 Tax Collector								
4151130 · TX Salary	4,675	20,259	-15,584	23.1%		0	-100.0%	
4151135 · TX Deputy Salary	0	500	-500	0.0%		0	-100.0%	
4151220 · TX Social Security	335	1,288	-953	26.0%	0	0	-100.0%	
4151225 · TX Medicare	78	302	-224	26.0%	0	0	-100.0%	
4151390 · TX Other Professional Services	0	1,000	-1,000	0.0%		0	-100.0%	
4151560 · TX Dues and Subscriptions	0	30	-30	0.0%		0	-100.0%	
4151561 · TX Training and Seminars	0	550	-550	0.0%		0	-100.0%	
4151620 · TX Office Supplies	4	500	-496	0.8%		0	-100.0%	
4151623 · TX Postage	31	1,000	-969	3.1%		0	-100.0%	
4151810 · TX County Registry Charges	5	150	-145	3.4%		0	-100.0%	
4151820 · TX Abatements and Refunds	0	5,000	-5,000	0.0%		0	-100.0%	
Total 4151 · 4151 Tax Collector	5,128	30,579	-25,451	16.8%	0	0	-100.0%	
4152 · 4152 Assessing and Auditing								
4152312 · AS Assessing Services	1,580	9,750	-8,170	16.2%		0	-100.0%	
4150110 · Auditing Services	5,500	9,480	-3,980	58.0%		0	-100.0%	
Total 4152 · 4152 Assessing and Auditing	7,080	19,230	-12,150	36.8%	0	0	-100.0%	
4153 · 4153 Legal Expenses								
4153320 · LE Town Attorney	6,769	21,000	-14,231	32.2%		0	-100.0%	
4153690 · LE Other Legal Expenses	0	5,000	-5,000	0.0%		0	-100.0%	
Total 4153 · 4153 Legal Expenses	6,769	26,000	-19,231	26.0%	0	0	-100.0%	
4155 · 4155 Personnel Administration								
4155210 · PA Health Insurance	13,163	74,758	-61,596	17.6%			-100.0%	
4155212 · PA Health Insurance Deductible	973	3,000	-2,027	32.4%		0	-100.0%	
4155250 · PA Unemployment Compensation	259	500	-241	51.8%		0	-100.0%	
Total 4155 · 4155 Personnel Administration	14,394	78,258	-63,864	18.4%	0	0	-100.0%	
4191 · 4191 Planning Board								
4191110 · PB Recording Wages	631	3,932	-3,301	16.0%		0	-100.0%	
4191220 · PB Social Security	39	244	-205	16.0%	0	0	-100.0%	
4191225 · PB Medicare	9	58	-49	15.8%	0	0	-100.0%	
4191550 · PB Printing and Advertising	113	500	-387	22.6%		0	-100.0%	
4191560 · PB Dues and Subscriptions	26	100	-74	26.0%		0	-100.0%	
4191561 · PB Training & Seminars	0	500	-500	0.0%		0	-100.0%	
4191620 · PB Office Supplies	0	100	-100	0.0%		0	-100.0%	
4191625 · PB Postage	0	350	-350	0.0%		0	-100.0%	
4191626 · PB Prof Services	0	4,000	-4,000			0	-100.0%	
Total 4191 · 4191 Planning Board	818	9,784	-8,966	8.4%	0	0	-100.0%	

Jan - Mar 22	2022				2023 Budget Setting			Comments
	Expenditures	Budget	\$ Over Budget	%Of Budget	Prelim Budget	Budget	% Change	
4192 · 4192 Zoning Board								
4192110 · ZB Recording Wages	0	615	-615	0.0%		0	-100.0%	
4192220 · ZB Social Security	0	39	-39	0.0%	0	0	-100.0%	
4192225 · ZB Medicare	0	9	-9	0.0%	0	0	-100.0%	
4192550 · ZB Printing and Advertising	0	250	-250	0.0%		0	-100.0%	
4192561 · ZB Training and Seminars	0	100	-100	0.0%		0	-100.0%	
4192620 · ZB Office Supplies	0	1	-1	No Budget		0	NPB	
4192625 · ZB Postage	0	100	-100	0.0%		0	-100.0%	
Total 4192 · 4192 Zoning Board	0	1,114	-1,114	0.0%	0	0	-100.0%	
4194 · 4194 Government Buildings and Land								
4194360 · GB Custodial Services	1,444	11,000	-9,556	13.1%		0	-100.0%	
4194410 · GB Mun Bldg Electricity	611	2,900	-2,289	21.1%		0	-100.0%	
4194411 · GB Mun Bldg Propane	0	1,400	-1,400	0.0%		0	-100.0%	
4194412 · GB Electricity - Town Hall	209	1,100	-891	19.0%		0	-100.0%	
4194413 · GB Heating Oil - Town Hall	2,457	4,200	-1,743	58.5%		0	-100.0%	
4194430 · GB Mun Bldg Rep & Maint	2,475	12,822	-10,347	19.3%		0	-100.0%	
4194431 · GB Town Hall Rep & Maint	159	3,900	-3,741	4.1%		0	-100.0%	
4194450 · GB Other Town Prop Electr	95	470	-375	20.1%		0	-100.0%	
4194611 · GB Town Hall Supplies	0	1	-1	No Budget		0	NPB	
4194640 · GB Mun Bldg Custodial Supps	0	1	-1	No Budget		0	NPB	
4194642 · GB Cleaning Deposit Refunds	0	1	-1	No Budget		0	NPB	
4194650 · GB Ballfield Repairs & Maint	0	275	-275	0.0%		0	-100.0%	
4194651 · GB Other Prop. Rep & Maint	0	1	-1	No Budget		0	NPB	
4194690 · GB Other Property Misc	0	4,780	-4,780	0.0%		0	-100.0%	
4194710 · GB Mun Bldg Improv to Grounds	0	1	-1	No Budget		0	NPB	
4194711 · GB Town Hall Improv to Grounds	0	1	-1	No Budget		0	NPB	
4194720 · GB Mun Bldg Improv to Bldgs	0	1	-1	No Budget		0	NPB	
4194721 · GB Town Hall Improv to Bldgs	0	1	-1	No Budget		0	NPB	
4194730 · GB Mun Bldg Other Improvements	0	1	-1	No Budget		0	NPB	
4194731 · GB Town Hall Other Improvements	0	1	-1	No Budget		0	NPB	
4194741 · GB Town Hall Furniture	0	1	-1	No Budget		0	NPB	
4194750 · GB Mun Bldg Furniture	0	1	-1	No Budget		0	NPB	
Total 4194 · 4194 Government Buildings and Land	7,450	42,859	-35,409	17.4%	0	0	-100.0%	
4195 · 4195 Cemeteries								
4195110 · CM Cemetery Maint (Labor)	0	3,399	-3,399	0.0%		0	-100.0%	
4195220 · CM Social Security	0	211	-211	0.0%	0	0	-100.0%	
4195225 · CM Medicare	0	50	-50	0.0%	0	0	-100.0%	
4195432 · CM Burial Services*	0	2,500	-2,500	0.0%		0	-100.0%	
4195430 · CM Cemetery Maintenance-Hired	0	1	-1	No Budget		0	NPB	
4195431 · CM Cemetery Repairs & Supplies*	0	1,000	-1,000	0.0%		0	-100.0%	
Total 4195 · 4195 Cemeteries	0	7,161	-7,161	0.0%	0	0	-100.0%	
4196 · 4196 Insurance								
4196520 · IN Property & Liability	11,688	14,481	-2,793	80.7%		0	-100.0%	
4196521 · IN Workers Comp & Audit	5,208	8,151	-2,943	63.9%		0	-100.0%	
Total 4196 · 4196 Insurance	16,897	22,632	-5,735	74.7%	0	0	-100.0%	

Jan - Mar 22	2022				2023 Budget Setting			Comments
	Expenditures	Budget	\$ Over Budget	%Of Budget	Prelim Budget	Budget	% Change	
4197 · 4197 Dues and Association Costs								
4197560 · NHMA Dues	1,224	1,224	0	100.0%		0	-100.0%	
4197561 · Southwest Regional Plan Comm	0	1,520	-1,520	0.0%		0	-100.0%	
Total 4197 · 4197 Dues and Association Costs	1,224	2,744	-1,520	44.6%	0	0	-100.0%	
4199 · 4199 Other General Government								
4194810 · OG Town Forester Salary	338	1,350	-1,013	25.0%		0	-100.0%	
4194820 · OG Town Forester Social Securit	21	84	-63	24.9%	0	0	-100.0%	
4194830 · OG Town Forester Medicare	5	20	-15	24.5%	0	0	-100.0%	
4199810 · OG HD Historic District Com Exp	0	1	-1	No Budget		0	NPB	
4199820 · OG TEEC Econ Energy Comm Ex	0	500	-500	0.0%		0	-100.0%	
4199821 · OG Village Green Comm Salary	0	1,000	-1,000	0.0%		0	-100.0%	
4199822 · OG Village Green Comm Soc. Sec.	0	62	-62	0.0%	0	0	-100.0%	
4199823 · OG Village Green Comm Medicare	0	15	-15	0.0%	0	0	-100.0%	
4199824 · OG Village Green Purchases	0	2,000	-2,000	0.0%		0	-100.0%	
4199825 · OG Holiday Lighting Purch Svcs	600	2,500	-1,900	24.0%		0	-100.0%	
4199826 · OG Holiday Lighting Purch Items	47	1,000	-953	4.7%		0	-100.0%	
Total 4199 · 4199 Other General Government	1,011	8,532	-7,521	11.8%	0	0	-100.0%	
4210 · 4210 Police Department								
4210810 · Temple Share Police Budget	61,746	260,473	-198,727	23.7%		0	-100.0%	
Total 4210 · 4210 Police Department	61,746	260,473	-198,727	23.7%	0	0	-100.0%	
4215 · 4215 Ambulance								
4215811 · Co-Op Ambulance Services	0	-63,372	63,372	No Budget		0	NPB	
Total 4215 · 4215 Ambulance	0	-63,372	63,372	0.0%	0	0	-100.0%	
4220 · 4220 Fire Department								
4220190 · FD Drill Allow/Salaries	0	9,600	-9,600	0.0%		0	-100.0%	
4220220 · FD Social Security	0	596	-596	0.0%	0	0	-100.0%	
4220225 · FD Medicare	0	140	-140	0.0%	0	0	-100.0%	
4220290 · FD Health and Safety	0	2,345	-2,345	0.0%		0	-100.0%	
4220560 · FD Dues &Subscrips,cell, po box	1,250	2,100	-850	59.5%		0	-100.0%	
4220610 · FD Fire Supplies (PPE)	0	8,500	-8,500	0.0%		0	-100.0%	
4220740 · FD Truck Items/Equip	0	2,750	-2,750	0.0%		0	-100.0%	
4220742 · FD Rescue Squad Expenses	933	3,500	-2,567	26.7%		0	-100.0%	
4221561 · FD Training	175	5,000	-4,825	3.5%		0	-100.0%	
4221630 · FD Equip Maintenance & Repair	0	9,500	-9,500	0.0%		0	-100.0%	
4221740 · FD Station Items/Equip	233	5,000	-4,768	4.7%		0	-100.0%	
4299390 · Dispatch Services	20,226	20,000	226	101.1%		0	-100.0%	
Total 4220 · 4220 Fire Department	22,816	69,031	-46,215	33.1%	0	0	-100.0%	
4240 · 4240 Building Inspection								
4240110 · BI Salaries	0	1,500	-1,500	0.0%		0	-100.0%	
4240220 · BI Social Security	0	93	-93	0.0%	0	0	-100.0%	
4240225 · BI Medicare	0	22	-22	0.0%	0	0	-100.0%	
Total 4240 · 4240 Building Inspection	0	1,615	-1,615	0.0%	0	0	-100.0%	

Town of Temple
Budget Development 2022

2022_04_08 Budget Worksheet.xlsx

Jan - Mar 22	2022				2023 Budget Setting			Comments
	Expenditures	Budget	\$ Over Budget	%Of Budget	Prelim Budget	Budget	% Change	
4290 · 4290 Emergency Management								
4290110 · Forest Fire Payroll	0	600	-600	0.0%		0	-100.0%	
4290220 · Forest Fire Social Security	0	38	-38	0.0%	0	0	-100.0%	
4290225 · Forest Fire Medicare	0	9	-9	0.0%	0	0	-100.0%	
4290226 · Forest Fire Supplies	0	200	-200	0.0%		0	-100.0%	
4294811 · EM Gen Emergency Management	90	2,500	-2,410	3.6%		0	-100.0%	
Total 4290 · 4290 Emergency Management*	90	3,347	-3,257	2.7%	0	0	-100.0%	
4299 · 4299 Town Vehicle, Equipment Fuels								
4299635 · Town Gasoline	1,673	5,500	-3,827	30.4%		0	-100.0%	
4299636 · Town Diesel Fuel	5,657	11,500	-5,843	49.2%		0	-100.0%	
Total 4299 · 4299 Town Vehicle, Equipment Fuels	7,330	17,000	-9,670	43.1%	0	0	-100.0%	
4312 · 4312 Highway Dept.								
4312110 · HW Labor	27,866	163,600	-135,734	17.0%		0	-100.0%	
4312120 · HW Admin	258	2,196	-1,938	11.8%		0	-100.0%	
4312140 · HW Overtime	9,970	21,115	-11,145	47.2%		0	-100.0%	
4312220 · HW Social Security	2,284	11,589	-9,305	19.7%	0	0	-100.0%	
4312225 · HW Medicare	739	2,711	-1,972	27.2%	0	0	-100.0%	
4312341 · HW Telephone and Pager	407	2,500	-2,093	16.3%		0	-100.0%	
4312410 · HW Electricity	136	600	-464	22.7%		0	-100.0%	
4312411 · HW Propane	2,085	2,000	85	104.2%		0	-100.0%	
4312430 · HW Vehicle Maint & Repairs	3,129	20,000	-16,871	15.6%		0	-100.0%	
4312431 · HW Tires	0	1,500	-1,500	0.0%		0	-100.0%	
4312440 · HW Subcontractors - Rental Equip	0	2,000	-2,000	0.0%		0	-100.0%	
4312441 · SN Subcontractors Snow Related	3,060	4,000	-940	76.5%		0	-100.0%	
4312560 · HW Dues & Subscriptions	115	600	-485	19.2%		0	-100.0%	
4312561 · HW Training and Seminars	0	200	-200	0.0%		0	-100.0%	
4312610 · HW Supplies	952	7,000	-6,048	13.6%		0	-100.0%	
4312620 · HW Office Supplies	0	50	-50	0.0%		0	-100.0%	
4312625 · HW Postage	0	250	-250	0.0%		0	-100.0%	
4312630 · HW Asphalt and Paving	0 *	2,000	-2,000	0.0%		0	-100.0%	
4312635 · HW Facilities Repairs	0	2,000	-2,000	0.0%		0	-100.0%	
4312690 · SN Winter Salt	18,429	16,000	2,429	115.2%		0	-100.0%	
4312730 · HW Sand	19,848	25,000	-5,152	79.4%		0	-100.0%	
4312733 · HW Gravel	1,047	25,000	-23,953	4.2%		0	-100.0%	
4312731 · HW Signs	0	600	-600	0.0%		0	-100.0%	
4312732 · HW Culvert Pipe	0	4,000	-4,000	0.0%		0	-100.0%	
Total 4312 · 4312 Highway Dept. *	90,325	316,511	-226,186	28.5%	0	0	-100.0%	
*Expenditures will be offset by \$28,579 Block Grant and up to \$122,000 from Asphalt and Paving Expendable Trust								
4324 · 4324 Sanitation								
4324490 · Wilton Recycling Center	19,515	83,513	-63,998	23.4%		0	-100.0%	
4324990 · Dumpster Rent- Birchwood Inn	0	1	-1	No Budget		0	NPB	
Total 4324 · 4324 Sanitation	19,515	83,514	-63,999	23.4%	0	0	-100.0%	

Jan - Mar 22	2022				2023 Budget Setting			Comments
	Expenditures	Budget	\$ Over Budget	%Of Budget	Prelim Budget	Budget	% Change	
4414 · 4414 Animal and Pest control								
4414110 · AC Wages	650	3,300	-2,650	19.7%		0	-100.0%	
4414111 · AC On Call Time	800	3,200	-2,400	25.0%		0	-100.0%	
4414112 · AC Court Time	0	1	-1	No Budget		0	NPB	
4414220 · AC Social Security	90	404	-314	22.3%	0	0	-100.0%	
4414225 · AC Medicare	21	95	-74	22.1%	0	0	-100.0%	
4414290 · AC Misc Expenses	0	550	-550	0.0%		0	-100.0%	
4414390 · AC Veterinary Services	0	300	-300	0.0%		0	-100.0%	
4414680 · AC Supplies	0	300	-300	0.0%		0	-100.0%	
4414811 · AC Dog Damage Expenses	0	200	-200	0.0%		0	-100.0%	
Total 4414 · 4414 Animal and Pest control	1,561	8,350	-6,789	18.7%	0	0	-100.0%	
4415 · Welfare Services and Support Agencies								
4415350 · Monadnock Family Services	0	1,727	-1,727	0.0%		0	-100.0%	
4415351 · Home Health & Community Service	1,750	1,750	0	100.0%		0	-100.0%	
4415352 · The River Center	500	500	0	100.0%		0	-100.0%	
4415355 · St. Joseph Community Svcs Inc	300	300	0	100.0%		0	-100.0%	
4415356 · CASA	500	500	0	100.0%		0	-100.0%	
4415357 · Red Cross	250	250	0	100.0%		0	-100.0%	
4415358 · Community Volunteer Trans Coop	0	500	-500	0.0%		0	-100.0%	
4415359 · Hillsboro County Child Advocacy	1,815	1,815	0	100.0%		0	-100.0%	
4415353 · MCVP Crisis Prevention Center	0	0	0	No Budget		0	NPB	
4415117 · ConVal End 68 Hours	1,000	1,000	0	100.0%		0	-100.0%	
4415118 · Cornucopia Project	1,000	1,000	0	100.0%		0	-100.0%	
Total 4415 · Welfare Services and Support	7,115	9,342	-2,227	76.2%	0	0	-100.0%	
4441 · 4441 Welfare								
4441120 · Welfare Officer Salary	350	1,400	-1,050	25.0%		0	-100.0%	
4441225 · Welfare Officer Social Security	22	87	-65	24.9%	0	0	-100.0%	
4441810 · Health Officer Expenses	0	1	-1	No Budget		0	NPB	
4441910 · Welfare Officer Medicare	5	21	-16	24.2%	0	0	-100.0%	
4445390 · Welfare Vendor Payments	0	15,000	-15,000	0.0%		0	-100.0%	
Total 4441 · 4441 Welfare	377	16,509	-16,132	2.3%	0	0	-100.0%	
4520 · 4520 Recreation								
4520810 · REC Recreation	0	2,500	-2,500	0.0%		0	-100.0%	
Total 4520 · 4520 Recreation	0	2,500	-2,500	0.0%	0	0	-100.0%	

Town of Temple
Budget Development 2022

2022_04_08 Budget Worksheet.xlsx

Jan - Mar 22	2022				2023 Budget Setting			Comments
	Expenditures	Budget	\$ Over Budget	%Of Budget	Prelim Budget	Budget	% Change	
4550 · 4550 Library								
4550110 · LIB Library's Assistant Wages	2,252	11,700	-9,448	19.2%		0	-100.0%	
4550120 · LIB Librarians Salary	6,093	26,182	-20,089	23.3%		0	-100.0%	
4550220 · LIB Social Security	564	2,349	-1,785	24.0%	0	0	-100.0%	
4550225 · LIB Medicare	132	550	-418	24.0%	0	0	-100.0%	
4550341 · LIB Telephone	161	996	-835	16.1%		0	-100.0%	
4550410 · LIB Electric	185	1,300	-1,115	14.2%		0	-100.0%	
4550411 · LIB Heating	807	2,000	-1,193	40.4%		0	-100.0%	
4550430 · LIB Repairs and Maintenance	391	5,000	-4,609	7.8%		0	-100.0%	
4550560 · LIB Dues and Subscriptions	553	1,200	-647	46.1%		0	-100.0%	
4550620 · LIB Supplies	443	1,330	-887	33.3%		0	-100.0%	
4550625 · LIB Postage	0	240	-240	0.0%		0	-100.0%	
4550637 · LIB Newspapers	0	90	-90	0.0%		0	-100.0%	
4550650 · LIB Landscaping	0	500	-500	0.0%		0	-100.0%	
4550660 · LIB Mileage	117	480	-363	24.4%		0	-100.0%	
4550670 · LIB Books	1,619	7,200	-5,581	22.5%		0	-100.0%	
4550671 · LIB Magazines	58	200	-142	29.0%		0	-100.0%	
4550672 · LIB Video Media	295	1,100	-805	26.9%		0	-100.0%	
4550690 · LIB Miscellaneous	136	500	-364	27.1%		0	-100.0%	
Total 4550 · 4550 Library	13,805	62,917	-49,112	21.9%	0	0	-100.0%	
4583 · 4583 Patriotic Purposes								
4583810 · Memorial Day	0	225	-225	0.0%		0	-100.0%	
4583811 · American Flags	411	225	186	182.7%		0	-100.0%	
4583812 · WAR Monument	0	1	-1	No Budget	0	0	NPB	
Total 4583 · 4583 Patriotic Purposes	411	451	-40	91.1%	0	0	-100.0%	
4611 · 4611 Conservation Commission								
4611620 · CONCOM Misc Supplies	0	1,000	-1,000	0.0%		0	-100.0%	
4611390 · CONCOM Professional Services	500	1,000	-500	50.0%		0	-100.0%	
4611550 · CONCOM Printing and Advertising	0	500	-500	0.0%		0	-100.0%	
4611560 · CONCOM Dues & Subscriptions	0	500	-500	0.0%		0	-100.0%	
4611561 · CONCOM Training & Seminars	0	200	-200	0.0%		0	-100.0%	
4611625 · CONCOM Postage	0	150	-150	0.0%		0	-100.0%	
4611670 · CONCOM Books & Periodicals	0	50	-50	0.0%		0	-100.0%	
Total 4611 · 4611 Conservation Commission	500	3,400	-2,900	14.7%	0	0	-100.0%	
4711 · 4711 Debt Services								
4711980 · DS Debt Svc PRINCIPAL	0	0	0	No Budget	0	0	NPB	
4711981 · DS Debt Svc INTEREST	0	0	0	No Budget	0	0	NPB	
4711 · 4711 Debt Services	0	0	0	No Budget	0	0	NPB	
Total Operating Expenses	315,719	1,170,320	-854,601	27.0%	0	0	-100.0%	

Jan - Mar 22		2022				2023 Budget Setting			Comments
		Expenditures	Budget	\$ Over Budget	%Of Budget	Prelim Budget	Budget	% Change	
CIP Warrant Articles									
4901126 · 2022 Article 4 Paving Trust	0	89,000	-89,000	0.0%					
4901127 · 2022 Art. 5 Hwy Vehicle Trust	0	175,000	-175,000	0.0%					
4901128 · 2022 Art. 6 Computer Upgrade	0	12,155	-12,155	0.0%					
4901129 · 2022 Art. 8 Hwy Dept Move (2)	0	249,800	-249,800	0.0%					
Total CIP Warrant Articles	0	525,955	-525,955	0.0%		0	0	-100.0%	
Budget + CIP Tax Impact		315,719	1,696,275	-1,380,556	18.6%	0	0	-100.0%	
Other Warrant Articles									
	0	0	0	No Budget					
	0	0	0	No Budget					
	0	0	0	No Budget					
	0	0	0	No Budget					
Total Other Recommended Warrants	0	0	0	No Budget		0	0		
Other Government Payments									
4941000 · Taxes paid. to County	#N/A	#N/A							
4943000 · CONVAL	457,996	0							
Total Other Government Payments	#N/A	#N/A							