

Town of Temple
Budget Development 2019

2019_02_11d Budget Worksheet a.xlsx

	2018 Actual		2019
	Expenditures	Budget	Budget
4130 · 4130 Executive (Select Board)			
4130130 · SB Salaries	6,640	6,640	6,640
4130220 · SB Social Security	592	412	412
4130225 · SB Medicare	96	100	96
4130390 · SB Professional Services	2,410	1,000	3,000
4130400 · SB Website Administration	2,000	3,000	4,350
4130550 · SB Printing and Advertising	190	300	200
4130560 · SB Dues & Subscription	0	1	1
4130561 · SB Training Seminars	0	200	250
4130625 · SB Postage	400	0	200
4130690 · SB Contingency	270	0	500
Total 4130 · 4130 Executive (Select Board)	12,598	11,653	15,649
4131 · 4131 Town Administration			
4131110 · TA Wages Admin. Asst.	20,045	21,112	31,200
4131111 · TA Wages Bookkeeper	11,482	10,556	10,714
4131140 · TA Overtime	0	1,000	1,000
4131220 · TA Social Security	1,864	2,212	2,661
4131225 · TA Medicare	436	536	622
4131341 · TA Telephone/Internet	6,155	2,275	6,600
4131440 · TA Copier Maintenance & Supplie	781	800	1,000
4131560 · TA Dues and Subscriptions	90	1	100
4131561 · TA Training and Seminars	494	500	500
4131620 · TA Office Supplies	1,624	1,200	1,700
4131625 · TA Postage	1,889	1,000	1,000
4131670 · TA Books and Periodicals	0	1	1
4131740 · TA Office Equipment	203	300	1,300
4131810 · TA County Registry Charges	0	1	1
Total 4131 · 4131 Town Administration	45,062	41,494	58,399
4132 · 4132 Moderator			
4132130 · MOD Salary	100	100	100
4132550 · MOD Town Report Printing	2,782	2,820	2,820
4132610 · MOD General Supplies	0	1	1
4132625 · MOD Postage	0	1	1
4132690 · MOD Miscellaneous	200	500	200
Total 4132 · 4132 Moderator	3,082	3,422	3,122
4140 · 4140 Town Clerk			
4140130 · TC Salary	18,804	18,804	19,086
4140135 · TC Deputy Salary	1,370	1,370	1,370
4140220 · TC Social Security	965	1,251	1,268
4140225 · TC Medicare	268	303	297
4140550 · TC Printing and Advertising	718	100	100
4140560 · TC Dues and Subscriptions	0	320	320
4140561 · TC Training and Seminars	601	900	900
4140562 · Dog Tags	860	200	900
4140625 · TC Postage	62	200	200
xxxxxxx Travel			500
Total 4140 · 4140 Town Clerk	23,649	24,818	24,941

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	2018 Actual		2019
	Expenditures	Budget	Budget
4141 · 4141 Voter Registration			
4141130 · VR Salaries-checklist Superviso	965	1,553	1,000
4141550 · VR Printing and Advertising	103	250	100
4141561 · VR Training and Seminars	0	60	1
4141620 · VR Supplies	0	100	1
Total 4141 · 4141 Voter Registration	1,068	1,963	1,102
4142 · 4142 Election Administration			
4142110 · EL Wages- Election Workers	3,535	4,000	1,400
4142520 · EL Supplies	19	1	1
4142550 · EL Printing and Advertising	219	400	140
4142690 · EL Meals and Services	450	600	200
Total 4142 · 4142 Election Administration	4,222	5,001	1,741
4143 · 4143 Vital Statistics			
4143620 · VS Supplies	487	500	500
Total 4143 · 4143 Vital Statistics	487	500	500
415000 · Financial Administration			
4150130 · TR Salary	3,970	3,970	3,970
4150135 · TR Deputy Salary	300	300	300
4150220 · TR Social Securiry	227	265	265
4150225 · TR Medicare	127	65	62
4150340 · TR Bank Charges	-21	100	100
4150341 · TR Telephone	0	1	1
4150560 · TR Dues and Subscription	0	40	40
4150561 · TR Training and Seminars	0	300	300
4150620 · TR Office Supplies	0	500	1
4150625 · TR Postage	62	200	160
Total 415000 · Financial Administration	4,665	5,741	5,199
4150100 · Data Processing Info Systems			
4150700 · DP Software and Support	6,337	10,000	8,000
4150710 · DP Supplies	0	1	0
4150740 · DP Hardware, Maint & Upgrades	2,685	3,000	3,000
Total 4150100 · Data Processing Info Systems	9,023	13,001	11,000
4150200 · Budget Advisory Committee			
4150900 · BA Printing and Advertising	0	1	1
4150910 · BA Dues & Subscriptions	0	1	1
4150920 · BA Training & Seminars	0	360	360
4150930 · BA Office Supplies	0	1	1
Total 4150200 · Budget Advisory Committee	0	363	363

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	2018 Actual		2019
	Expenditures	Budget	Budget
4151 · 4151 Tax Collector			
4151130 · TX Salary	13,886	13,887	16,000
4151135 · TX Deputy Salary	1,076	300	500
4151220 · TX Social Security	904	880	1,023
4151225 · TX Medicare	232	213	239
4151341 · TX Telephone	0	1	1
4151390 · TX Other Professional Services	640	1,000	1,000
4151560 · TX Dues and Subscriptions	20	30	30
4151561 · TX Training and Seminars	513	550	550
4151620 · TX Office Supplies	212	600	600
4151623 · TX Postage	282	1,000	1,000
4151810 · TX County Registry Charges	75	150	150
4151820 · TX Abatements and Refunds	3,199	5,000	27,000
Total 4151 · 4151 Tax Collector	21,038	23,611	48,093
4152 · 4152 Assessing and Auditing			
4152312 · AS Assessing Services	12,751	14,470	31,020
4150 00 · Auditing Services	11,250	11,250	12,700
Total 4152 · 4152 Assessing and Auditing	24,001	25,720	43,720
4153 · 4153 Legal Expenses			
4153320 · LE Town Attorney	11,743	15,000	15,000
4153690 · LE Other Legal Expenses	25	1,000	1,000
Total 4153 · 4153 Legal Expenses	11,768	16,000	16,000
4155 · 4155 Personnel Administration			
4155210 · PA Health Insurance	83,364	82,731	68,600
4155212 · PA Health Insurance Deductible	2,741	3,000	3,000
4155250 · PA Unemployment Compensation	500	500	500
Total 4155 · 4155 Personnel Administration	86,605	86,231	72,100
4191 · 4191 Planning Board			
4191110 · PB Recording Wages	1,407	1,776	1,803
4191220 · PB Social Security	87	111	112
4191225 · PB Medicare	19	27	26
4191550 · PB Printing and Advertising	92	300	500
4191560 · PB Dues and Subscriptions	0	100	100
4191561 · PB Training & Seminars	0	200	1
4191620 · PB Office Supplies	136	1	1
4191625 · PB Postage	291	300	350
4191690 · PB Miscellaneous	0	2	0
Total 4191 · 4191 Planning Board	2,033	2,817	2,893

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	2018 Actual		2019
	Expenditures	Budget	Budget
4192 · 4192 Zoning Board			
4192110 · ZB Recording Wages	198	500	500
4192220 · ZB Social Security	12	31	31
4192225 · ZB Medicare	4	8	7
4192550 · ZB Printing and Advertising	31	200	200
4192561 · ZB Training and Seminars	0	100	100
4192620 · ZB Office Supplies	0	1	1
4192625 · ZB Postage	60	100	100
Total 4192 · 4192 Zoning Board	305	940	939
4194 · 4194 Government Buildings and Land			
4194360 · GB Custodial Services	9,360	8,000	9,360
4194410 · GB Electricity	2,889	1,800	4,000
4194411 · GB Mun Bldg Propane	3,058	2,000	2,300
4194412 · GB Electricity - Town Hall	1,316	1,500	2,000
4194413 · GB Heating Oil - Town Hall	5,151	4,500	4,000
4194430 · GB Mun Bldg Rep & Maint	3,862	3,500	3,500
4194431 · GB Town Hall Rep & Maint	2,424	3,000	4,000
4194450 · GB Ballfield Electricity	89	400	400
4194611 · GB Town Hall Supplies	0	1	1
4194640 · GB Mun Bldg Custodial Supps	0	1	1
4194642 · GB Cleaning Deposit Refunds	0	300	1
4194650 · GB Ballfield Repairs & Maint	65	1	1
4194651 · GB Other Prop. Rep & Maint	3,903	3,900	2,000
4194690 · GB Other Property Misc	0	1	1
4194710 · GB Mun Bldg Improv to Grounds	0	1	1
4194711 · GB Town Hall Improv to Grounds	0	1	1
4194720 · GB Mun Bldg Improv to Bldgs	0	1,000	1,000
4194721 · GB Town Hall Improv to Bldgs	0	1	1
4194730 · GB Mun Bldg Other Improvements	0	1	1
4194731 · GB Town Hall Other Improvements	22	1	1
4194741 · GB Town Hall Furniture	0	1	1
4194750 · GB Mun Bldg Furniture	0	1	1
Total 4194 · 4194 Government Buildings and Land	32,140	29,911	32,572
4195 · 4195 Cemeteries			
4195110 · CM Cemetery Maintenance	2,951	3,248	3,299
4195120 · CM Cemetery Supervisor	0	800	0
4195220 · CM Social Security	43	251	205
4195225 · CM Medicare	10	61	48
4195430 · CM Cemetery Maintenance-Hired	0	1	1
4195431 · CM Cemetery Repairs & Supplies*	5,631	4,600	4,500
Total 4195 · 4195 Cemeteries	8,635	8,961	8,053
4196 · 4196 Insurance			
4196520 · IN Property & Liability	12,439	12,439	11,954
4196521 · IN Workers Comp & Audit	7,312	7,312	9,506
Total 4196 · 4196 Insurance	19,751	19,751	21,460

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	2018 Actual		2019
	Expenditures	Budget	Budget
4197 · 4197 Dues and Association Costs			
4197560 · NHMA Dues	1,216	1,216	1,243
4197561 · Southwest Regional Plan Comm	1,533	1,533	1,537
Total 4197 · 4197 Dues and Association Costs	2,749	2,749	2,780
4199 · 4199 Other General Government			
4194810 · OG Town Forester Salary	1,350	1,350	1,350
4194820 · OG Town Forester Social Securit	42	84	84
4194830 · OG Town Forester Medicare	10	21	20
4199810 · OG HD Historic District Com Exp	0	1	1
4199820 · OG TEEC Econ Energy Comm Ex	321	500	500
Total 4199 · 4199 Other General Government	1,722	1,956	1,955
4210 · 4210 Police Department			
4210810 · Temple Share Police Budget	237,989	237,989	233,216
Total 4210 · 4210 Police Department	237,989	237,989	233,216
4215 · 4215 Ambulance			
4215811 · Wilton Co-Op Ambulance	46,891	56,787	61,334
Total 4215 · 4215 Ambulance	46,891	56,787	61,334
4220 · 4220 Fire Department			
4220190 · FD Drill Allow/Salaries	7,000	7,000	7,500
4220220 · FD Social Security	434	434	465
4220225 · FD Medicare	101	105	109
4220290 · FD Health and Safety	270	1,500	1,200
4220560 · FD Dues &Subscrips,cell, po box	2,067	2,135	2,652
4220610 · FD Fire Supplies (PPE)	5,527	5,500	5,500
4220740 · FD Truck Items/Equip	1,373	2,750	2,750
4220742 · FD Rescue Squad Expenses	1,440	2,000	2,800
4221561 · FD Training	4,148	3,500	3,500
4221630 · FD Equip Maintenance & Repair	13,454	8,500	8,500
4221740 · FD Station Items/Equip	4,848	5,000	5,000
4299390 · Dispatch Services	17,749	17,572	18,246
Total 4220 · 4220 Fire Department	58,624	55,996	58,222
4240 · 4240 Building Inspection			
4240110 · BI Salaries	475	1,000	750
4240220 · BI Social Security	0	62	47
4240225 · BI Medicare	0	15	11
4240560 · BI Dues and Subscriptions	0	1	1
4240561 · BI Training and Seminars	0	1	1
4240610 · BI Supplies	0	1	1
Total 4240 · 4240 Building Inspection	475	1,080	811
4290 · 4290 Emergency Management			
4290110 · Forest Fire Payroll	349	600	600
4290220 · Forest Fire Social Security	64	38	37
4290225 · Forest Fire Medicare	15	9	9
4294811 · EM Forest Fires	0	1	1
Total 4290 · 4290 Emergency Management	428	648	647

	2018 Actual		2019
	Expenditures	Budget	Budget
4299 · 4299 Town Vehicle, Equipment Fuels			
4299635 · Town Gasoline	596	800	800
4299636 · Town Diesel Fuel	20,118	20,000	20,000
Total 4299 · 4299 Town Vehicle, Equipment Fuels	20,714	20,800	20,800
4312 · 4312 Highway Dept.			
4312110 · HW Labor	140,841	141,319	144,130
4312140 · HW Overtime	13,979	16,565	16,500
4312220 · HW Social Security	9,225	9,789	9,959
4312225 · HW Medicare	2,352	2,369	2,329
4312341 · HW Telephone and Pager	1,904	2,500	2,500
4312410 · HW Electricity	574	600	600
4312411 · HW Propane	816	1,000	700
4312430 · HW Vehicle Maint & Repairs	25,806	11,800	15,000
4312440 · HW Subcontractors	8,442	6,000	6,000
4312441 · SN Subcontractors Snow Related	7,750	10,000	10,000
4312560 · HW Dues & Subscriptions	297	600	600
4312561 · HW Training and Seminars	0	200	200
4312610 · HW Supplies	8,423	8,000	8,000
4312620 · HW Office Supplies	0	1	50
4312625 · HW Postage	62	250	250
4312630 · HW Asphalt and Paving	119,310	120,000	140,000
4312635 · HW Facilities Repairs	266	2,000	2,000
4312690 · SN Winter Salt	14,841	15,000	16,000
4312730 · HW Sand and Gravel	41,643	40,000	50,000
4312731 · HW Signs	383	600	600
4312732 · HW Culvert Pipe	1,679	2,500	2,500
Total 4312 · 4312 Highway Dept.	398,593	391,093	427,918
4324 · 4324 Sanitation			
4324490 · Wilton Recycling Center	62,628	62,764	63,203
4324990 · Dumpster Rent- Birchwood Inn	660	700	700
Total 4324 · 4324 Sanitation	63,288	63,464	63,903
4414 · 4414 Animal and Pest control			
4414110 · AC Wages	2,566	2,000	3,300
4414111 · AC On Call Time	2,926	3,200	3,200
4414112 · AC Court Time	0	1	1
4414220 · AC Social Security	341	323	403
4414225 · AC Medicare	80	79	94
4414290 · AC Misc Expenses	585	50	550
4414390 · AC Veterinary Services	0	300	300
4414680 · AC Supplies	322	200	200
4414810 · AC Dog License Fees		850	0
4414811 · AC Dog Damage Expenses	0	50	200
Total 4414 · 4414 Animal and Pest control	6,819	7,203	8,248

	2018 Actual		2019
	Expenditures	Budget	Budget
4415 · Welfare Services and Support Agencies			
4415350 · Monadnock Family Services	1,708	1,708	1,708
4415351 · Home Health & Community Service	1,750	1,750	1,750
4415352 · The River Center	500	500	500
4415355 · St. Joseph Community Svcs Inc	560	560	560
4415356 · CASA	500	500	500
4415357 · Red Cross	200	200	200
4415358 · Community Volunteer Trans Coop	500	500	500
4415359 · Hillsboro City Child Advocacy	1,500	1,500	1,500
xxxxxxx-MCVP Crisis Prevention Cntr	257	257	185
Total 4415 · Welfare Services and Support	7,218	7,218	7,403
4441 · 4441 Welfare			
4441120 · Welfare Officer Salary	1,400	1,400	1,400
4441225 · Welfare Officer Social Security	87	87	87
4441810 · Health Officer Expenses	0	1	1
4441910 · Welfare Officer Medicare	20	21	20
4445390 · Welfare Vendor Payments	2,150	10,000	14,000
Total 4441 · 4441 Welfare	3,657	11,509	15,508
4520 · 4520 Recreation			
4520810 · REC Recreation	1,567	4,000	2,000
Total 4520 · 4520 Recreation	1,567	4,000	2,000
4550 · 4550 Library			
4550110 · LIB Library's Assistant Wages	7,521	8,120	8,282
4550120 · LIB Librarians Salary	20,422	20,389	20,797
4550220 · LIB Social Security	1,632	1,768	1,803
4550225 · LIB Medicare	428	428	422
4550341 · LIB Telephone	0	768	770
4550410 · LIB Electric	1,352	1,200	1,300
4550411 · LIB Heating	1,633	2,500	2,200
4550430 · LIB Repairs and Maintenance	1,130	1,800	1,500
4550560 · LIB Dues and Subscriptions	416	600	550
4550620 · LIB Supplies	1,077	1,000	1,000
4550625 · LIB Postage	0	140	30
4550637 · LIB Newspapers	225	450	300
4550650 · LIB Landscaping	465	200	300
4550660 · LIB Mileage	38	100	100
4550670 · LIB Books	7,746	8,000	8,000
4550671 · LIB Magazines	504	500	400
4550672 · LIB Video Tapes	794	1,200	1,000
4550690 · LIB Miscellaneous	25	1,001	1,000
Total 4550 · 4550 Library	45,406	50,164	49,754
4583 · 4583 Patriotic Purposes			
4583810 · Memorial Day	344	300	350
4583811 · American Flagss	0	200	150
4583812 · WAR Monument	0	1	1
Total 4583 · 4583 Patriotic Purposes	344	501	501

	2018 Actual		2019
	Expenditures	Budget	Budget
4611 · 4611 Conservation Committee			
4611390 · CONCOM Professional Services	0	1	1
4611550 · CONCOM Printing and Advertising	0	1	1
4611560 · CONCOM Dues & Subscriptions	0	1	300
4611561 · CONCOM Training & Seminars	0	50	50
4611620 · CONCOM Office Supplies	0	1	1
4611625 · CONCOM Postage	0	50	50
4611670 · CONCOM Books & Periodicals	0	50	50
Total 4611 · 4611 Conservation Committee	0	154	453
Total Operating Expenses	1,206,616	1,235,209	1,323,300
4711 · 4711 Debt Services	77,606	79,948	38,956
Total before Warrant Articles	1,284,222	1,315,157	1,362,256
Warrant Articles			
CRF Highway 2018 - CIP	20,000	20,000	
Police Cruiser 2018 - CIP	15,582	15,600	
New Welfare Svc 2018	257	257	
FD Turnout Gear 2019 - CIP			8,250
HW Backhoe (Lease) 2019 - CIP			38,500
CRF Highway 2019			15,000
HW Equipment Repair 2019 - HW			10,000
Holiday Lighting 2019 - HL			1,400
Wiring on Common 2019			2,500
FD Equipment Repairs 2019 - FD			4,000
Total Warrant Articles	35,839	35,857	79,650
Grand Total for Tax Impact	1,320,061	1,351,014	1,441,906

Town of Temple
Income and Expenses Budget vs. Actual
January through December 2019

Ordinary Income/Expense	Jan - Dec 19	Budget	\$ Over Budget
Income			
309101 · Property Tax Interest	1,086.19		
312001 · Land Use Change Tax Income	4,800.00		
319005 · Interest on Tax Liens/Redemptn	423.25		
322010 · Motor Vehicle Tax	23,556.00		
322011 · Motor Vehicle Titles	66.00		
322012 · Motor Vehicle Agent Fees	4,421.00		
323010 · Building Permit Fees	50.00		
329010 · Dog License Fees	119.00		
329050 · Vital - Birth, Death Copies	15.00		
329090 · Other Licenses and Permits	125.00		
340910 · Filing Fees - Town Offices	25.00		
350130 · Bad Check Fees	3,387.00		
350310 · Rent - Town Hall	630.00		
350920 · Vendor Refunds	97.34		
Total Income	38,800.78		
Expense			
4130 · 4130 Executive (Selectmen BOS)			
4130400 · BOS Website Administration	600.00		
4130550 · BOS Printing and Advertising	263.70		
Total 4130 · 4130 Executive (Selectmen BOS)	863.70		
4131 · 4131 Town Administration			
4131110 · TA Wages Admin. Asst.	3,052.00		
4131111 · TA Wages Bookkeeper	1,629.09		
4131220 · TA Social Security	381.11		
4131225 · TA Medicare	89.14		
4131341 · TA Telephone/Internet	161.85		
4131440 · TA Copier Maintenance & Supplie	128.23		
4131620 · TA Office Supplies	344.08		
4131625 · TA Postage	373.56		
Total 4131 · 4131 Town Administration	6,159.06		
4140 · 4140 Town Clerk			
4140130 · TC Salary	2,169.72		
4140220 · TC Social Security	179.36		
4140225 · TC Medicare	41.94		
4140560 · TC Dues and Subscriptions	20.00		
4140562 · TC Office Supplies	35.00		
4140563 · TC Dog License Fees	201.98		
Total 4140 · 4140 Town Clerk	2,648.00		
4143 · 4143 Vital Statistics			
4143620 · VS Supplies	40.00		
Total 4143 · 4143 Vital Statistics	40.00		
415000 · Financial Administration			
4150340 · TR Bank Charges	7.00		
Total 415000 · Financial Administration	7.00		

Town of Temple
Income and Expenses Budget vs. Actual
January through December 2019

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
4150100 · Data Processing Info Systems			
4150700 · DP Software and Support	48.00		
4150740 · DP Hardware, Maint & Upgrades	535.50		
Total 4150100 · Data Processing Info Systems	<u>583.50</u>		
4151 · 4151 Tax Collector			
4151130 · TX Salary	1,602.24		
4151135 · TX Deputy Salary	461.25		
4151220 · TX Social Security	161.06		
4151225 · TX Medicare	37.66		
4151810 · TX County Registry Charges	7.15		
4151820 · TX Abatements and Refunds	22,000.00		
Total 4151 · 4151 Tax Collector	<u>24,269.36</u>		
4155 · 4155 Personnel Administration			
4155210 · PA Health Insurance	10,947.50		
4155212 · PA Health Insurance Deductible	106.97		
4155250 · PA Unemployment Compensation	500.00		
Total 4155 · 4155 Personnel Administration	<u>11,554.47</u>		
4191 · 4191 Planning Board			
4191110 · PB Recording Wages	315.74		
4191220 · PB Social Security	19.58		
4191225 · PB Medicare	4.58		
4191620 · PB Office Supplies	92.69		
Total 4191 · 4191 Planning Board	<u>432.59</u>		
4194 · 4194 Government Building, Land			
4194360 · GB Custodial Services	900.00		
4194410 · GB Electricity	370.98		
4194411 · GB Heating Propane MB	295.97		
4194412 · GB Electricity - Town Hall	136.20		
4194413 · GB Heating Oil - Town Hall	1,233.66		
4194430 · GB Mun Bldg Rep & Maint	428.00		
4194431 · GB Town Hall Rep & Maint	531.29		
4194450 · GB Ballfield Electricity	14.89		
Total 4194 · 4194 Government Building, Land	<u>3,910.99</u>		
4195 · 4195 Cemeteries			
4195431 · CM Cemetery Repairs & Supplies	408.88		
Total 4195 · 4195 Cemeteries	<u>408.88</u>		
4196 · 4196 Insurance			
4196520 · IN Property & Liability	11,954.00		
4196521 · IN Workers Comp & Audit	5,986.15		
Total 4196 · 4196 Insurance	<u>17,940.15</u>		
4197 · 4197 Dues and Association Costs			
4197560 · NHMA Dues	1,243.00		
Total 4197 · 4197 Dues and Association Costs	<u>1,243.00</u>		
4210 · 4210 Police Department			
4210810 · Temple Share Police Budget	20,478.11		

TOWN OF REMPRE
Income and Expenses Budget vs. Actual
January through December 2019

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total 4210 - 4210 Police Department	20,478.11		
4220 - 4220 Fire Department			
4220560 - FD Dues & Subscrips, cell, po box	170.00		
4221740 - FD Station Items/Equip	119.95		
4299390 - Dispatch Services	18,246.00		
Total 4220 - 4220 Fire Department	18,535.95		
4299 - 4299 Other Public Safety			
4299635 - Town Gasoline	224.46		
4299636 - Town Diesel Fuel	2,844.84		
Total 4299 - 4299 Other Public Safety	3,069.30		
4312 - 4312 Highway Dept.			
4312110 - HW Labor	16,203.86		
4312140 - HW Overtime	4,730.95		
4312220 - HW Social Security	1,645.30		
4312225 - HW Medicare	384.79		
4312341 - HW Telephone and Pager	301.23		
4312410 - HW Electricity	58.98		
4312430 - HW Vehicle Maint & Repairs	5,616.26		
4312440 - HW Subcontractors	270.00		
4312441 - HW Snow Related Subcontractors	1,200.00		
4312560 - HW Dues & Subscriptions	360.00		
4312610 - HW Supplies	206.54		
4312690 - SN Winter Salt	5,202.19		
4312730 - HW Sand and Gravel	6,974.90		
4312731 - HW Signs	68.54		
Total 4312 - 4312 Highway Dept.	43,223.54		
4414 - 4414 Animal and Pest control			
4414110 - AC Wages	300.00		
4414111 - AC On Call Time	532.00		
4414220 - AC Social Security	51.58		
4414225 - AC Medicare	12.06		
Total 4414 - 4414 Animal and Pest control	895.64		
4441 - 4441 Welfare			
4445390 - Welfare Vendor Payments	4,552.71		
Total 4441 - 4441 Welfare	4,552.71		
4550 - 4550 Library			
4550110 - LIB Library's Assistant Wages	571.55		
4550120 - LIB Librarians Salary	2,352.48		
4550220 - LIB Social Security	234.78		
4550225 - LIB Medicare	54.95		
4550410 - LIB Electric	106.86		
4550430 - LIB Repairs and Maintenance	410.00		
4550637 - LIB Newspapers	225.00		
4550660 - LIB Mileage	7.98		
4550670 - LIB Books	573.33		
4550671 - LIB Magazines	43.95		

Town of Temple
Income and Expenses Budget vs. Actual
January through December 2019

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
4550672 · LIB Video Tapes	165.30		
4550690 · LIB Miscellaneous	200.55		
Total 4550 · 4550 Library	4,946.73		
4611 · 4611 Conservation Committee			
4611560 · CONCOM Dues & Subscriptions	250.00		
Total 4611 · 4611 Conservation Committee	250.00		
4711 · 4711 Debt Services			
4711980 · DS Debt Svc PRINCIPAL	26,709.35		
4711981 · DS Debt Svc INTEREST	644.40		
Total 4711 · 4711 Debt Services	27,353.75		
4900 · 4900 Capital Outlay			
4901102 · Purchase Police Cruiser	-585.00		
Total 4900 · 4900 Capital Outlay	-585.00		
Total Expense	192,781.43		
Net Ordinary Income	-153,980.65		
Other Income/Expense			
Other Expense			
4940 · Other Government Payments			
4943000 · CONVAL	436,842.34		
Total 4940 · Other Government Payments	436,842.34		
Total Other Expense	436,842.34		
Net Other Income	-436,842.34		
Net Income	-590,822.99		

	A	B	C	D	E	F
1	SOURCES OF REVENUE					
2						
3	Taxes		Est.2018	Actual 2018	Estimated 2019	
4	Land Use Change Tax(LUCT		260	120	200	
5	Timber Yield Taxes		10,000	19,274	10000	
6	Interest on Delinquent Taxes		24,000	28,203	24000	
7						
8	Licenses, Permits & Fees					
9	Business Licenses & Permits		400	225	400	
10	Motor Vehicle Permit Fees		255,000	277,549	260000	
11	Building Permits		2,500	2,876	2500	
12	DogLicenses		3,500	3,190	3200	
13	Other Licenses		100	686	500	
14						
15	From Federal Government					
16	US Fish & Wildlife Refuge		500	501	500	
17						
18	From State Government					
19	Meals & Rooms Tax Distrib.		72,000	71,583	72000	
20	Highway Block Grant		72,000	74,074	74000	
21	State Forest Land Reimburs		300	377	300	
22	Other State Revenue		-	355	300	
23						
24	Charges for Services					
25	Income from Departments		500	-	600	
26						
27	Miscellaneous Revenue					
28	Vital Statistics Copies		-	477	400	
29	Interest on Investments		3,000	7,865	8000	
30	Town Hall Rentals		1,000	1,030	1000	
31	Animal Control Penalties		100	-	100	
32	Bad Check Fees		120	80	100	
33	Other Revenue			11,120	100	
34	Donations		6,500	7,600	6500	
35						
36	Transfers from Trust Funds		2,000	14,940	17000	
37	Use of Fund Balance			50,000		
38						
39			453,780	572,125	481700	
40						
41						
42	Total Recommended Budget				1,362,256	
43	Total Recommended Warrant Articles				79,650	
44	Total Appropriations				1,441,906	
45	Less Amount of Estimated Revenues Exclusive of Taxes				481,700	
46						
47	Amount of Taxes to Raise, Exclusive of School & County				960,206	

Citizens Bank Checking Account:			
Description	Income	Expense	Total
Beginning Balance			\$939,255.07
Interest Income	\$63.03		
Selectmen Office	97,911.28		
Taxes Paid	4,417,183.06		
Town Clerk	281,671.41		
Void Checks - De	395.20		
Other Income - C	72,041.42		
Accounts Payable		\$3,778,334.42	
Payroll		242,184.17	
Bad Checks		10,812.00	
Bank Service Charges		35.00	
Payroll Taxes		59,871.08	
Other Expenses		3,272.16	
Checking Totals	\$4,869,265.40	\$4,094,508.83	
PDIP - Transfer In	\$1,320,000.00		
Total PDIP - Transfer Out		\$1,500,000.00	
Checking Ending Balance			\$1,534,011.64
Public Deposit Investment Pool (PDIP):			
Description	Credit	Debit	Total
Beginning Balance			\$18,744.53
PDIP - Transfer In	\$1,500,000.00		
Total PDIP - Transfer Out		\$1,320,000.00	
Other Income	14,939.69		
Other Expense		20,000.00	
Dividend Income	8,190.23		
PDIP Totals			
PDIP Ending Balance			201,874.45
TOTAL			\$1,735,886.09

Tax Impact of 2019-20 Conval Budget Warrant Articles

	District wide	Temple share	Add to tax rate		
Gross Budget	\$ 1,486,270	\$ 108,051.83	\$ 0.76		
Teacher Contract	909,187	66,097.89	0.47		
Bussing article	808,000	58,741.60	0.42		
Building Capital Reserve	250,000	18,175.00	0.13		
Equipment Capital Reserve Fund	100,000	7,270.00	0.05		
Health Trust Fund	50,000	3,635.00	0.03		
Spec Ed Trust Fund	200,000	14,540.00	0.10		
Total if all pass	\$ 3,803,457	\$ 276,511.32	\$ 1.95		
Temple share of Conval costs:	0.0727	i.e., 7.27%			
Our tax base is \$141,487,000.	141,487	to get a per thousand rate.			
Our current tax rate for Conval is \$18.52 In dollars, we pay \$2,621,054					
If all pass we would be liable for an additional \$276,511 or \$1.95 added to our current tax rate.					
Regarding the proposal to change to a 60%property -40%enrollment allocation, a property in Temple valued at \$250,000 will pay an extra \$51.50 in Conval Taxes.					
If the Default Budget passes, the reduction of \$1,249,225 will reduce our Conval bill by \$90,819, which equals 64 cents off our tax rate.	-				

FINANCIAL ASSETS & LIABILITIES REPORT

CURRENT ASSETS	1-Jan-2018	December 31, 2018
Cash on Hand	\$ 958,050	1,735,886
Taxes Receivable	920,980	180,162
Tax Liens Receivable	89,180	89,776
Other Current Assets	4,112	3,043
Tax Deeds to Retain	24,823	0
TOTAL ASSETS	1,997,145	2,008,867
 CURRENT LIABILITIES		
Accounts & Warrants Payable	20,072	5,145
Compensated Absences Payable	11,319	8,285
Due to Conval School District	1,252,542	1,310,527
TOTAL LIABILITIES	1,283,933	1,323,957
 FUND BALANCE		
Assigned Fund Balance-SB38 Grant	37,332	0
Unassigned Fund Balance	675,880	684,910
Total Fund Equity	713,212	684,910
TOTAL LIABILITIES & FUND EQUITY	1,997,145	2,008,867

**Town of Temple
 Balance Sheet
 As of December 31, 2018**

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
101001 · Citizens Bank-Checking	1,527,886.85
101002 · PDIP	201,874.45
101005 · Petty Cash	50.00
Total Checking/Savings	1,729,811.30
Accounts Receivable	
115101 · Accounts Receivable	97.00
Total Accounts Receivable	97.00
Other Current Assets	
108001 · Property Tax Current Receivable	180,161.89 ✓
108004 · Land Use Change Tax AR	0.01
111001 · Lien Receivbl/Redemp	89,775.65 ✓
140030 · Prepaid Expenses	3,005.34
141001 · Prepaid Taxes	-109.50
167005 · Tax Deeds to Retain	24,823.25
Total Other Current Assets	297,656.64
Total Current Assets	2,027,564.94
TOTAL ASSETS	2,027,564.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202001 · Accounts Payable	-426.83
Total Accounts Payable	-426.83
Other Current Liabilities	
202504 · Deferred Compensation WH	-150.00
202601 · Accrued Payroll	4,519.43
202602 · Accrued PR WH Taxes	-357.21
203001 · Vacation Leave Payable	8,284.80 ✓
203002 · Sick Leave Payable	1,466.26
208007 · Due to/from Trust Funds	-1,010.06
240000 · Payroll Liabilities	1,132.40
Total Other Current Liabilities	13,885.62
Total Current Liabilities	13,458.79
Total Liabilities	13,458.79
Equity	
253001 · Undesignated Fund Balance	643,767.35
253101 · Assigned Fund Balance	-254.93
320000 · Retained Earnings	1,281,405.20
Net Income	89,188.53
Total Equity	2,014,106.15
TOTAL LIABILITIES & EQUITY	2,027,564.94