

TOWN OF PLAINFIELD, NEW HAMPSHIRE
General Fund
Schedule of Estimated and Actual Revenues (Non-GAAP Budgetary Basis)
For the Fiscal Year Ended December 31, 2017

	Estimated	Actual	Variance Positive (Negative)
Taxes:			
Property	\$ 1,393,101	\$ 1,435,730	\$ 42,629
Land use change	5,100	-	(5,100)
Yield	22,000	30,903	8,903
Excavation	-	139	139
Payment in lieu of taxes	1,000	-	(1,000)
Interest and penalties on taxes	55,000	57,648	2,648
Total from taxes	<u>1,476,201</u>	<u>1,524,420</u>	<u>48,219</u>
Licenses, permits, and fees:			
Business licenses, permits, and fees	6,000	6,542	542
Motor vehicle permit fees	520,000	547,595	27,595
Other	82,000	85,284	3,284
Total from licenses, permits, and fees	<u>608,000</u>	<u>639,421</u>	<u>31,421</u>
Intergovernmental:			
State:			
Meals and rooms distribution	123,662	126,362	2,700
Highway block grant	116,184	116,182	(2)
State and federal forest land reimbursement	71	242	171
Other	-	426	426
Total from intergovernmental	<u>239,917</u>	<u>243,212</u>	<u>3,295</u>
Charges for services:			
Income from departments	<u>38,500</u>	<u>47,002</u>	<u>8,502</u>
Miscellaneous:			
Sale of municipal property	3,000	2,150	(850)
Interest on investments	1,500	3,807	2,307
Rent of property	-	600	600
Other	-	4,229	4,229
Total from miscellaneous	<u>4,500</u>	<u>10,786</u>	<u>6,286</u>
Other financing sources:			
Transfers in	<u>93,971</u>	<u>102,652</u>	<u>8,681</u>
Total revenues and other financing sources	2,461,089	<u>\$ 2,567,493</u>	<u>\$ 106,404</u>
Unassigned fund balance used to reduce tax rate	52,000		
Total revenues, other financing sources, and use of fund balance	<u>\$ 2,513,089</u>		