

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

	Encumbered from Prior Year	Appropriations	Expenditures	Encumbered to Subsequent Year	Variance Positive (Negative)
Current:					
General government:					
Executive	\$ -	\$ 200,887	\$ 203,239	\$ -	\$ (2,352)
Election and registration	-	15,330	15,472	-	(142)
Financial administration	-	68,100	64,069	-	4,031
Revaluation of property	-	12,000	14,414	-	(2,414)
Legal	-	14,000	12,765	-	1,235
Personnel administration	-	8,500	9,775	-	(1,275)
Planning and zoning	-	1,000	1,564	-	(564)
General government buildings	7,000	18,207	14,947	-	10,260
Cemeteries	-	28,100	31,209	-	(3,109)
Insurance, not otherwise allocated	-	50,500	52,387	-	(1,887)
Advertising and regional associations	-	6,100	5,623	-	477
Total general government	<u>7,000</u>	<u>422,724</u>	<u>425,464</u>	<u>-</u>	<u>4,260</u>
Public safety:					
Police	-	387,796	391,896	-	(4,100)
Ambulance	-	30,500	29,085	-	1,415
Fire	-	99,500	98,251	-	1,249
Building inspection	-	8,900	11,313	-	(2,413)
Emergency management	-	250	-	-	250
Dispatching	-	35,100	35,607	-	(507)
Total public safety	<u>-</u>	<u>562,046</u>	<u>566,152</u>	<u>-</u>	<u>(4,106)</u>
Highways and streets:					
Public works garage	-	18,050	21,826	-	(3,776)
Highways and streets	-	747,457	760,625	-	(13,168)
Street lighting	-	12,000	10,315	-	1,685
Other	-	115,956	80,775	-	35,181
Total highways and streets	<u>-</u>	<u>893,463</u>	<u>873,541</u>	<u>-</u>	<u>19,922</u>
Sanitation:					
Solid waste collection	-	163,000	162,188	-	812
Solid waste disposal	-	51,810	49,410	-	2,400
Total sanitation	<u>-</u>	<u>214,810</u>	<u>211,598</u>	<u>-</u>	<u>3,212</u>
Health:					
Administration	-	18,485	16,375	-	2,110
Pest control	-	500	467	-	33
Total health	<u>-</u>	<u>18,985</u>	<u>16,842</u>	<u>-</u>	<u>2,143</u>
Welfare:					
Administration	-	4,250	5,012	-	(762)
Direct assistance	-	5,750	8,228	-	(2,478)
Total welfare	<u>-</u>	<u>10,000</u>	<u>13,240</u>	<u>-</u>	<u>(3,240)</u>