

Culture and recreation:					
Parks and recreation	-	19,000	18,488	-	512
Library	4,000	148,266	145,926	4,000	2,340
Patriotic purposes	-	1,000	1,835	-	(835)
Total culture and recreation	4,000	168,266	166,249	4,000	2,017
Conservation	-	500	359	-	141
Debt service:					
Principal of long-term debt	-	25,000	25,000	-	-
Interest on long-term debt	-	725	716	-	9
Total debt service	-	25,725	25,716	-	9
Capital outlay	-	29,070	29,070	-	-
Other financing uses:					
Transfers out	-	167,500	167,500	-	-
Total appropriations, expenditures, other financing uses, and encumbrances	\$ 11,000	\$ 2,513,089	\$ 2,495,731	\$ 4,000	\$ 24,358

TOWN OF PLAINFIELD, NEW HAMPSHIRE
General Fund
Schedule of Changes in Unassigned Fund Balance
For the Fiscal Year Ended December 31, 2017

Unassigned fund balance, beginning (Non-GAAP Budgetary Basis)		\$ 704,092
Budget summary:		
Revenue surplus	\$ 106,404	
Unexpended balance of appropriations	24,358	
Budget surplus		130,762
Unassigned fund balance, ending (Non-GAAP Budgetary Basis)		\$ 782,854