Schedule 1 TOWN OF PLAINFIELD, NEW HAMPSHIRE General Fund

Statement of Estimated and Actual Revenues For the Fiscal Year Ended December 31, 2007

Interest and penalties on delinquent taxes 38,000 34,855 (3,14) Total taxes 938,064 1,014,834 76,77 Licenses, permits and fees:		E	Estimated		Actual	Variance Positive (Negative)		
Timber 12,000 13,019 1,01 Payment in lieu of taxes 12,000 1,000 Excavation activity 200 85 (11 Interest and penalties on delinquent taxes 38,000 34,855 (3,14 Total taxes 76,77 Total taxes 76,77 Licenses, permits and fees:				_				
Payment in lieu of taxes		\$		\$		\$		
Exavation activity 200							1,019	
Interest and penalties on delinquent taxes 38,000 34,855 (3,14) Total taxes 76,777 Cicleses, permits and fees:			•		·		-	
Total taxes							(115)	
Licenses, permits and fees: Motor vehicle permit fees Other 7,000 3,773 3,222 Total licenses, permits and fees 442,000 10,000							(3,145)	
Motor vehicle permit fees 435,000 436,147 1,14 Other 7,000 3,773 (3,22 Total licenses, permits and fees 442,000 439,920 (2,08 Intergovernmental: State: State: State: State: State: Shared revenue 127,150 127,150 127,150 127,150 127,150 127,150 127,150 147,150 127,1	Total taxes		938,064		1,014,834		76,770	
Other Total licenses, permits and fees 7,000 43,773 (3,22) (3,22) (2,08) Intergovernmental: State: State: State: State: State and revenue 127,150 100,671 1	Licenses, permits and fees:							
Total licenses, permits and fees	Motor vehicle permit fees		435,000		436,147		1,147	
Total licenses, permits and fees	Other		7,000		3,773		(3,227)	
State: Shared revenue 127,150 127,150 127,150 119,0471 100,671	Total licenses, permits and fees		442,000		439,920		(2,080)	
Shared revenue								
Highway block grant 100,671 100,671 100,671 State and federal forest land reimbursement 151 424 27 Other - 533 53 53 Federal 139,073 139,073 Total intergovernmental 367,045 367,851 80 Charges for services:			127 150		127 150			
State and federal forest land reimbursement Other 151 424 27 Other - 533 53 Federal 139,073 139,073 Total intergovernmental 367,045 367,851 80 Charges for services: Income from departments 35,000 28,238 (6,76 Garbage - refuse charges 128,000 118,753 (9,24 Total charges for services 163,000 146,991 (16,00 Miscellaneous: Sale of municipal property 3,500 2,525 (97 Interest on investments 50,000 61,452 11,45 Rents of property - 265 26 Other 21,215 22,582 1,36 Total miscellaneous 74,715 86,824 12,10 Other financing sources: Interfund transfers in: Special revenue funds 6,920 6,830 (9 Trust funds: 8 8 8 Expendable <							-	
Other - 533 53 Federal 139,073 139,073 139,073 Total intergovernmental 367,045 367,851 80 Charges for services: Income from departments 35,000 28,238 (6,76 Garbage - refuse charges 128,000 118,753 (9,24 Total charges for services 163,000 146,991 (16,00 Miscellaneous: Sale of municipal property 3,500 2,525 (97 Interest on investments 50,000 61,452 11,45 Rents of property - 265 26 Other 21,215 22,582 1,36 Total miscellaneous 74,715 86,824 12,10 Other financing sources: Interfund transfers in: Special revenue funds 6,920 6,830 (9 Trust funds: Expendable 96,750 96,750 Nonexpendable 5,500 5,500 5,500 Nonexpendable 5,500	~ · ·						272	
Federal 139,073 139,073 139,073 Total intergovernmental 367,045 367,851 80 Charges for services: Income from departments 35,000 28,238 (6,76 Garbage - refuse charges 128,000 118,753 (9,24 Total charges for services 163,000 146,991 (16,00 Miscellaneous: Sale of municipal property 3,500 2,525 (97 Interest on investments 50,000 61,452 11,45 Rents of property - 265 26 Other 21,215 22,582 1,36 Total miscellaneous 74,715 86,824 12,10 Other financing sources: Interfund transfers in: Special revenue funds 6,920 6,830 (9 Trust funds: Expendable 96,750 96,750 Nonexpendable 5,500 5,500 Total transfers in 109,170 109,080 (9 Total transfers in 109,170			131					
Total intergovernmental 367,045 367,851 80			120.072				533	
Charges for services: Income from departments 35,000 28,238 (6,76 Garbage - refuse charges 128,000 118,753 (9,24 Total charges for services 163,000 146,991 (16,00 Miscellaneous: Sale of municipal property 3,500 2,525 (97 Interest on investments 50,000 61,452 11,45 21,45 265 26 26 Other 21,215 22,582 1,36 1,36 Other financing sources: 1,36 1,36 1,210 Other financing sources: 1,36 1,210 0ther financing sources: 1,36 1,210 0ther financing sources: 1,36							-	
Income from departments	I otal intergovernmental		367,045	-	367,851		806	
Garbage - refuse charges 128,000 118,753 (9,24 to 16,000) Miscellaneous: 3,500 2,525 (97 to 16,000) Sale of municipal property 3,500 2,525 (97 to 16,000) Interest on investments 50,000 61,452 11,455 Rents of property - 265 26 Other 21,215 22,582 1,36 Total miscellaneous 74,715 86,824 12,10 Other financing sources: Interfund transfers in: Special revenue funds 6,920 6,830 (9 Trust funds: 8 8 8 9 96,750 96,750 96,750 96,750 96,750 96,750 96,750 96,750 96,750 96,750 70,000 70,0	Charges for services:							
Garbage - refuse charges 128,000 118,753 (9,24 to 16,000) Miscellaneous: 163,000 146,991 (16,000) Miscellaneous: 3,500 2,525 (97 to 16,000) Sale of municipal property 3,500 2,525 (97 to 14,452) Interest on investments 50,000 61,452 11,455 Rents of property - 265 26 Other 21,215 22,582 1,36 Total miscellaneous 74,715 86,824 12,10 Other financing sources: Interfund transfers in: Special revenue funds 6,920 6,830 (9 Trust funds: Expendable 96,750 96,750 96,750 Nonexpendable 5,500 5,500 5,500 71,500 Total transfers in 109,170 109,080 (9 Total revenues and other financing sources 2,093,994 \$ 2,165,500 \$ 71,500 Unreserved fund balance used to reduce tax rate 21,063	Income from departments		35,000		28,238		(6,762)	
Total charges for services 163,000 146,991 (16,00 Miscellaneous: Sale of municipal property 3,500 2,525 (97 Interest on investments 50,000 61,452 11,45 Rents of property - 265 26 Other 21,215 22,582 1,36 Total miscellaneous 74,715 86,824 12,10 Other financing sources: Interfund transfers in: Special revenue funds 6,920 6,830 (9 Trust funds: Expendable 96,750 96,750 96,750 Nonexpendable 5,500 5,500 5,500 Total transfers in 109,170 109,080 (9 Total revenues and other financing sources 2,093,994 \$ 2,165,500 \$ 71,50 Unreserved fund balance used to reduce tax rate 21,063	Garbage - refuse charges		•				(9,247)	
Sale of municipal property 3,500 2,525 (97 Interest on investments 50,000 61,452 11,45 Rents of property - 265 26 Other 21,215 22,582 1,36 Total miscellaneous 74,715 86,824 12,10 Other financing sources: Interfund transfers in: Special revenue funds 6,920 6,830 (9 Trust funds: Expendable 96,750 96,750 Nonexpendable 5,500 5,500 5,500 Total transfers in 109,170 109,080 (9 Total revenues and other financing sources 2,093,994 \$ 2,165,500 \$ 71,50 Unreserved fund balance used to reduce tax rate 21,063			*************		***************************************		(16,009)	
Sale of municipal property 3,500 2,525 (97 Interest on investments 50,000 61,452 11,45 Rents of property - 265 26 Other 21,215 22,582 1,36 Total miscellaneous 74,715 86,824 12,10 Other financing sources: Interfund transfers in: Special revenue funds 6,920 6,830 (9 Trust funds: Expendable 96,750 96,750 Nonexpendable 5,500 5,500 5,500 Total transfers in 109,170 109,080 (9 Total revenues and other financing sources 2,093,994 \$ 2,165,500 \$ 71,50 Unreserved fund balance used to reduce tax rate 21,063	Miscellaneous:							
Interest on investments 50,000 61,452 11,45 Rents of property - 265 26 Other 21,215 22,582 1,36 Total miscellaneous 74,715 86,824 12,10 Other financing sources: Interfund transfers in: Special revenue funds 6,920 6,830 (9) Trust funds: Expendable 96,750 96,750 Nonexpendable 5,500 5,500 5,500 Total transfers in 109,170 109,080 (9) Total revenues and other financing sources 2,093,994 \$ 2,165,500 \$ 71,50 Unreserved fund balance used to reduce tax rate 21,063			3 500		2 525		(975)	
Rents of property - 265 26 Other 21,215 22,582 1,36 Total miscellaneous 74,715 86,824 12,10 Other financing sources: Interfund transfers in: Special revenue funds 6,920 6,830 (9) Trust funds: 2 20,750 96,750<							, ,	
Other 21,215 22,582 1,36 Total miscellaneous 74,715 86,824 12,10 Other financing sources: Interfund transfers in: Special revenue funds 6,920 6,830 (9) Trust funds: Expendable 96,750 96,750 96,750 Nonexpendable 5,500 5,500 5,500 Total transfers in 109,170 109,080 (9) Total revenues and other financing sources 2,093,994 \$ 2,165,500 \$ 71,50 Unreserved fund balance used to reduce tax rate 21,063	***		50,000					
Total miscellaneous 74,715 86,824 12,10 Other financing sources:			21 215					
Other financing sources: Interfund transfers in: Special revenue funds 6,920 6,830 (9) Trust funds: Sexpendable 96,750 <		***************************************						
Interfund transfers in: Special revenue funds 6,920 6,830 (9) Trust funds: Expendable 96,750 96,750 Nonexpendable 5,500 5,500 Total transfers in 109,170 109,080 (9) Total revenues and other financing sources 2,093,994 \$ 2,165,500 \$ 71,50 Unreserved fund balance used to reduce tax rate 21,063 Total revenues, other financing sources	Total Hilscenalicous		74,713		00,024		12,109	
Special revenue funds 6,920 6,830 (9) Trust funds: Expendable 96,750 96,750 5,500 5,500 5,500 5,500 5,500 Total transfers in 109,170 109,080 (9) Total revenues and other financing sources 2,093,994 \$ 2,165,500 \$ 71,500 Unreserved fund balance used to reduce tax rate 21,063	Other financing sources:							
Trust funds: Expendable 96,750 96,750 Nonexpendable 5,500 5,500 Total transfers in 109,170 109,080 (9) Total revenues and other financing sources 2,093,994 \$ 2,165,500 \$ 71,500 Unreserved fund balance used to reduce tax rate 21,063 Total revenues, other financing sources								
Expendable 96,750 96,750 Nonexpendable 5,500 5,500 Total transfers in 109,170 109,080 (96) Total revenues and other financing sources 2,093,994 \$ 2,165,500 \$ 71,500 Unreserved fund balance used to reduce tax rate 21,063 Total revenues, other financing sources	-		6,920		6,830		(90)	
Nonexpendable 5,500 5,500 Total transfers in 109,170 109,080 (9) Total revenues and other financing sources 2,093,994 \$ 2,165,500 \$ 71,500 Unreserved fund balance used to reduce tax rate 21,063 Total revenues, other financing sources	Trust funds:							
Total transfers in 109,170 109,080 (9) Total revenues and other financing sources 2,093,994 \$ 2,165,500 \$ 71,500 Unreserved fund balance used to reduce tax rate 21,063 Total revenues, other financing sources	Expendable		96,750		96,750		_	
Total transfers in 109,170 109,080 (9) Total revenues and other financing sources 2,093,994 \$ 2,165,500 \$ 71,500 Unreserved fund balance used to reduce tax rate 21,063 Total revenues, other financing sources	Nonexpendable		5,500		5,500		-	
Unreserved fund balance used to reduce tax rate 21,063 Total revenues, other financing sources							(90)	
Total revenues, other financing sources	Total revenues and other financing sources		2,093,994	\$	2,165,500	\$	71,506	
	Unreserved fund balance used to reduce tax rate		21,063					
	Total revenues, other financing sources							
which now or regard definition $\psi = \omega_{\lambda} + 1 \psi_{\lambda} \cup \psi$	and use of fund balance	\$	2,115,057					

Schedule 2 TOWN OF PLAINFIELD, NEW HAMPSHIRE

General Fund

Statement of Appropriations, Expenditures and Encumbrances For the Fiscal Year Ended December 31, 2007

	Encumbered from Prior Year	Appropriations	Expenditures	Encumbered to Subsequent Year	Variance Positive (Negative)	
Current:						
General government:						
Executive	\$ -	\$ 126,610	\$ 132,347	\$ -	\$ (5,737)	
Election and registration	•	5,980	7,307	-	(1,327)	
Financial administration	-	51,182	51,745	-	(563)	
Revaluation of property	-	13,000	8,687	-	4,313	
Legal		8,100	10,521	•	(2,421)	
Personnel administration	-	25,100	14,135	-	10,965	
Planning and zoning General government buildings	-	7,500 5,950	3,568 10,545	-	3,932 (4,595)	
Cemeteries	-	26,960	28,750	-	(1,790)	
Insurance, not otherwise allocated	-	36,700	28,730 37,976	_	(1,276)	
Advertising and regional associations	_	8,000	7,841	_	159	
Total general government		315,082	313,422		1,660	
		313,002	313,722			
Public safety:			2.17.70		(10.100)	
Police department	1,076	235,028	247,522	1,075	(12,493)	
Ambulance	-	31,000	22,410	4,400	4,190	
Fire department		76,000	76,000	•	(2.240)	
Building inspection	~	8,800	11,040	-	(2,240) 1,000	
Emergency management Other	-	1,000 20,350	22,939	-	(2,589)	
Total public safety	1,076	372,178	379,911	5,475	(12,132)	
	1,070	372,170	317,711		(12,132)	
Highways and streets	-	-	-	<u>.</u>	_	
Administration	-	19,350	21,235	-	(1,885)	
Highways and streets	-	536,014	539,000	-	(2,986)	
Street lighting	™	8,000	8,719	104.026	(719)	
Road Projects		216,082	117,615	104,826	(6,359)	
Total highways and streets		779,446	686,569	104,826	(11,949)	
Sanitation:						
Solid waste collection	-	135,000	137,500	-	(2,500)	
Solid waste disposal	-	77,610	72,778	-	4,832	
Recycling		3,000	1,643		1,357	
Total sanitation		215,610	211,921	-	3,689	
Health:						
Administration	-	1,250	66	-	1,184	
Animal control	-	1,500	240	-	1,260	
Health agencies and hospitals		16,650	14,550	•	2,100	
Total health		19,400	14,856		4,544	
W-16			i		,	
Welfare:		1.250	602		647	
Administration Direct assistance	-	1,250	603	=		
Total welfare		5,500	3,472 4,075	-	2,028 2,675	
i otal wellare		0,750	4,073	·		
Culture and recreation:						
Parks and recreation	_	18,240	18,132	-	108	
Patriotic purposes	-	1,500	3,113	u u	(1,613)	
Service Memorial	-	10,665		10,665	· / /	
Total culture and recreation	<u></u>	30,405	21,245	10,665	(1,505)	
Conservation	_	2,500	2,500	-		

Debt service: Principal of long-term debt Interest expense on long-term debt	<u>.</u> 	 25,000 11,251	 25,000 11,258	 <u>-</u>	 <u>.</u> (7)
Total debt service		 36,251	 36,258	 _	 (7)
Capital outlay:					
Police Cruiser Lease	•	11,000	10,849	-	151
New Highway Truck	_	95,000	92,078	-	2,922
Signs	_	4,000	3,890	-	110
Total capital outlay	 -	 110,000	 106,817	 	 3,183
Other financing uses:					
Interfund transfers out:		-	=	-	-
Special revenue funds	-	81,572	81,572	_	
Trust funds:					
Capital reserve	•	 145,863	 145,863	 -	 -
Total other financing uses		 227,435	 227,435		 -
Total appropriations, expenditures, other financing					
uses and encumbrances	\$ 1,076	\$ 2,115,057	\$ 2,005,009	\$ 120,966	\$ (9,842)

Schedule 3 TOWN OF PLAINFIELD, NEW HAMPSHIRE

General Fund

Statement of Changes in Unreserved - Undesignated Fund Balance For the Fiscal Year Ended December 31, 2007

Unreserved, undesignated fund balance, beginning	\$	433,717
Changes:		
Unreserved fund balance used to reduce 2007 tax rate		(21,063)
2007 Budget summary: Revenue surplus (Schedule 1) \$ 71, (Overdraft) of appropriations (Schedule 2) (9, 2007 Budget surplus	506 842)	61,664
Increase in fund balance: Reduction in reserve for contingency		12,828
Unreserved, undesignated fund balance, ending		487,146