

TOWN OF PLAINFIELD, NEW HAMPSHIRE
Major General Fund
Schedule of Estimated and Actual Revenues (Non-GAAP Budgetary Basis)
For the Fiscal Year Ended December 31, 2012

	Estimated	Actual	Variance Positive (Negative)
Taxes:			
Property	1,249,698	1,294,670	44,972
Land use change	6,063	-	(6,063)
Timber	20,000	26,568	6,568
Payment in lieu of taxes	1,000	-	(1,000)
Interest and penalties on taxes	45,000	19,973	(25,027)
Total from taxes	<u>1,321,761</u>	<u>1,341,211</u>	<u>19,450</u>
Licenses, permits, and fees:			
Business licenses, permits, and fees	8,000	-	(8,000)
Motor vehicle permit fees	400,000	402,516	2,516
Building permits	-	-	-
Other	2,500	6,010	3,510
Total from licenses, permits, and fees	<u>410,500</u>	<u>408,526</u>	<u>(1,974)</u>
Intergovernmental:			
State:			
Meals and rooms distribution	105,564	105,547	(17)
Highway block grant	102,653	102,653	-
State and federal forest land reimbursement	115	115	-
Other	-	1,090	1,090
Federal:			
FEMA	213,799	213,799	-
Total from intergovernmental	<u>422,131</u>	<u>423,204</u>	<u>1,073</u>
Charges for services:			
Income from departments	115,000	100,677	(14,323)
Miscellaneous:			
Sale of municipal property	10,000	7,436	(2,564)
Interest on investments	7,000	3,015	(3,985)
Rent of property	-	585	585
Contributions and donations	-	3,893	3,893
Other	25,000	26,665	1,665
Total from miscellaneous	<u>42,000</u>	<u>41,594</u>	<u>(406)</u>
Other financing sources:			
Total transfers in	252,297	243,043	(9,254)
Total revenues and other financing sources	<u>2,563,689</u>	<u>2,558,255</u>	<u>(5,434)</u>

TOWN OF PLAINFIELD, NEW HAMPSHIRE
Major General Fund
Schedule of Appropriations, Expenditures, and Encumbrances (Non-GAAP Budgetary Basis)
For the Fiscal Year Ended December 31, 2012

	Appropriations	Expenditures	Encumbered to Subsequent Year	Variance Positive (Negative)
Current:				
General government:				
Executive	\$ 178,210	\$ 177,880	\$ -	\$ 330
Election and registration	5,130	4,589	-	541
Financial administration	64,500	66,446	-	(1,946)
Revaluation of property	61,747	67,072	-	(5,325)
Legal	5,100	2,251	-	2,849
Personnel administration	5,700	4,421	-	1,279
Planning and zoning	1,200	2,124	-	(924)
General government buildings	5,375	8,734	-	(3,359)
Cemeteries	28,000	29,575	-	(1,575)
Insurance, not otherwise allocated	35,700	31,771	-	3,929
Advertising and regional associations	5,100	5,007	-	93
Total general government	<u>395,762</u>	<u>399,870</u>	<u>-</u>	<u>(4,108)</u>
Public safety:				
Police	335,976	336,726	5,000	(5,750)
Ambulance	28,500	28,785	-	(285)
Fire	85,000	83,737	-	1,263
Building inspection	7,400	9,029	-	(1,629)
Emergency management	250	-	-	250
Dispatching	24,100	20,516	-	3,584
Other	-	4,099	-	(4,099)
Total public safety	<u>481,226</u>	<u>482,891</u>	<u>5,000</u>	<u>(6,665)</u>
Highways and streets:				
Highways and streets	<u>977,240</u>	<u>958,796</u>	<u>2,000</u>	<u>16,444</u>
Sanitation:				
Solid waste collection	143,500	141,750	-	1,750
Solid waste disposal	49,810	45,627	-	4,183
Total sanitation	<u>193,310</u>	<u>187,377</u>	<u>-</u>	<u>5,933</u>
Health:				
Administration	21,195	18,329	-	2,866
Pest control	500	675	-	(175)
Total health	<u>21,695</u>	<u>19,004</u>	<u>-</u>	<u>2,691</u>
Welfare:				
Administration	<u>5,250</u>	<u>3,736</u>	<u>-</u>	<u>1,514</u>
Culture and recreation:				
Parks and recreation	17,300	15,746	-	1,554
Library	113,673	109,451	-	4,222
Patriotic purposes	1,000	4,348	-	(3,348)
Total culture and recreation	<u>131,973</u>	<u>129,545</u>	<u>-</u>	<u>2,428</u>
Conservation	<u>500</u>	<u>2,556</u>	<u>-</u>	<u>(2,056)</u>

(Continued)

TOWN OF PLAINFIELD, NEW HAMPSHIRE
Major General Fund
Schedule of Appropriations, Expenditures, and Encumbrances (Non-GAAP Budgetary Basis)
For the Fiscal Year Ended December 31, 2012

	Appropriations	Expenditures	Encumbered to Subsequent Year	Variance Positive (Negative)
Debt service:				
Principal of long-term debt	25,000	25,000	-	-
Interest on long-term debt	6,233	6,242	-	(9)
Total debt service	<u>31,233</u>	<u>31,242</u>	-	<u>(9)</u>
Capital outlay	<u>168,000</u>	<u>159,433</u>	-	<u>8,567</u>
Transfers out	<u>157,500</u>	<u>157,500</u>	-	-
Total appropriations, expenditures, other financing uses and encumbrances	<u>\$ 2,563,689</u>	<u>\$ 2,531,950</u>	<u>\$ 7,000</u>	<u>\$ 24,739</u>

TOWN OF PLAINFIELD, NEW HAMPSHIRE
Major General Fund
Schedule of Changes in Unassigned Fund Balance (Non-GAAP Budgetary Basis)
For the Fiscal Year Ended December 31, 2012

Unassigned fund balance, beginning	\$ 482,631
Changes:	
2012 Budget summary:	
Revenue shortfall (Schedule 1)	\$ (\$,434)
Unexpended balance of appropriations (Schedule 2)	<u>24,739</u>
2012 Budget surplus	19,305
Increase in nonspendable fund balance	<u>(2,550)</u>
Unassigned fund balance, ending	<u>\$ 499,386</u>