

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, 2014

	Estimated	Actual	Variance Positive (Negative)
Taxes:			
Property	\$ 1,320,738	\$ 1,384,998	\$ 64,260
Yield	8,000	14,101	6,101
Excavation	-	64	64
Payment in lieu of taxes	1,000	1,000	-
Interest and penalties on taxes	45,000	46,214	1,214
Total from taxes	<u>1,374,738</u>	<u>1,446,377</u>	<u>71,639</u>
Licenses, permits, and fees:			
Motor vehicle permit fees	435,000	456,262	21,262
Other	7,000	5,215	(1,785)
Total from licenses, permits, and fees	<u>442,000</u>	<u>461,477</u>	<u>19,477</u>
Intergovernmental:			
State:			
Meals and rooms distribution	114,308	114,308	-
Highway block grant	99,490	99,848	358
State and federal forest land reimbursement	-	37	37
Other	65	846	781
Total from intergovernmental	<u>213,863</u>	<u>215,039</u>	<u>1,176</u>
Charges for services:			
Income from departments	<u>110,000</u>	<u>105,083</u>	<u>(4,917)</u>
Miscellaneous:			
Interest on investments	1,000	788	(212)
Rent of property	500	945	445
Other	31,715	25,043	(6,672)
Total from miscellaneous	<u>33,215</u>	<u>26,776</u>	<u>(6,439)</u>
Other financing sources:			
Transfers in	<u>177,768</u>	<u>177,479</u>	<u>(289)</u>
Total other financing sources	<u>177,768</u>	<u>177,479</u>	<u>(289)</u>
Total revenues and other financing sources	<u>2,351,584</u>	<u>\$ 2,432,231</u>	<u>\$ 80,647</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, 2014

	Encumbered from Prior Year	Appropriations	Expenditures	Variance Positive (Negative)
Current:				
General government:				
Executive	\$ -	\$ 182,750	\$ 186,159	\$ (3,409)
Election and registration	-	5,130	7,343	(2,213)
Financial administration	-	68,700	67,920	780
Revaluation of property	-	11,000	13,973	(2,973)
Legal	-	4,100	8,253	(4,153)
Personnel administration	-	4,700	5,351	(651)
Planning and zoning	-	1,200	1,144	56
General government buildings	600	7,736	10,257	(1,921)
Cemeteries	-	25,000	25,851	(851)
Insurance, not otherwise allocated	-	35,100	22,076	13,024
Advertising and regional associations	-	5,100	5,235	(135)
Total general government	<u>600</u>	<u>350,516</u>	<u>353,562</u>	<u>(2,446)</u>
Public safety:				
Police	7,900	355,268	347,310	15,858
Ambulance	-	26,500	26,725	(225)
Fire	-	94,000	92,751	1,249
Building inspection	-	7,400	10,846	(3,446)
Emergency management	-	250	-	250
Dispatching	-	26,100	31,146	(5,046)
Total public safety	<u>7,900</u>	<u>509,518</u>	<u>508,778</u>	<u>8,640</u>
Highways and streets:				
Public works garage	-	22,800	22,148	652
Highways and streets	2,000	733,956	728,022	7,934
Bridges	-	98,800	98,800	-
Street lighting	-	8,000	10,356	(2,356)
Total highways and streets	<u>2,000</u>	<u>863,556</u>	<u>859,326</u>	<u>6,230</u>
Sanitation:				
Solid waste collection	-	150,000	149,893	107
Solid waste disposal	-	44,810	48,352	(3,542)
Total sanitation	<u>-</u>	<u>194,810</u>	<u>198,245</u>	<u>(3,435)</u>
Health:				
Administration	-	18,370	15,855	2,515
Pest control	-	500	495	5
Total health	<u>-</u>	<u>18,870</u>	<u>16,350</u>	<u>2,520</u>
Welfare:				
Administration	-	1,250	2,737	(1,487)
Direct assistance	-	4,000	6,884	(2,884)
Total welfare	<u>-</u>	<u>5,250</u>	<u>9,621</u>	<u>(4,371)</u>
Culture and recreation:				
Parks and recreation	-	19,165	15,845	3,320
Library	-	72,300	69,963	2,337
Patriotic purposes	-	1,000	681	319
Total culture and recreation	<u>-</u>	<u>92,465</u>	<u>86,489</u>	<u>5,976</u>
Conservation	-	500	235	265

(Continued)

TOWN OF PLAINFIELD, NEW HAMPSHIRE
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Schedule of Appropriations, Expenditures, and Encumbrances (Non-GAAP Budgetary Basis)
For the Fiscal Year Ended December 31, 2014

	Encumbered from Prior Year	Appropriations	Expenditures	Variance Positive (Negative)
Debt service:				
Principal of long-term debt	-	25,000	25,000	-
Interest on long-term debt	-	2,450	2,424	26
Total debt service	-	27,450	27,424	26
Capital outlay	-	90,791	101,296	(10,505)
Other financing uses:				
Transfers out	-	197,858	198,649	(791)
Total appropriations, expenditures, other financing uses, and encumbrances	\$ 10,500	\$ 2,351,584	\$ 2,359,975	\$ 2,109

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, 2014

Unassigned fund balance, beginning		\$ 534,510
Changes:		
2014 Budget summary:		
Revenue surplus (Schedule 1)	\$ 80,647	
Unexpended balance of appropriations (Schedule 2)	<u>2,109</u>	
2014 Budget surplus		<u>82,756</u>
Decrease in nonspendable fund balance		<u>(24,107)</u>
Unassigned fund balance, ending (Non-GAAP Budgetary Basis)		<u><u>593,159</u></u>