



2018
MS-737

Proposed Budget

Ossipee

For the period beginning January 1, 2018 and ending December 31, 2018

Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: _____

BUDGET COMMITTEE CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature
Joseph Goss	Chairman	<i>Joseph Goss</i>
Kathleen Maloney	Vice-Chairman	<i>Kathleen Maloney</i>
Donna Gridley	Member	<i>Donna Gridley</i>
Jonathan Smith	Member	<i>Jonathan Smith</i>
Steve Mosier	Member	<i>Steve Mosier</i>
Lynne Elaine Parker	Ossipee Corner Fire Rep.	<i>Lynne E. Parker</i>
Marie McConarty	Ctr. Ossipee Fire Rep.	<i>Marie McConarty</i>
Louise Sutherland	West Ossipee Fire Rep.	<i>Louise Sutherland</i>
Sandra P. Martin	Selectmen's Rep.	<i>Sandra P. Martin</i>

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>



New Hampshire
Department of
Revenue Administration

2018
MS-737

Appropriations

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	05	\$1,011,053	\$1,002,500	\$1,092,981	\$0	\$1,092,981	\$0
4140-4149	Election, Registration, and Vital Statistics	05	\$8,801	\$3,922	\$16,939	\$0	\$16,939	\$0
4150-4151	Financial Administration	05	\$11,030	\$10,412	\$11,030	\$0	\$11,030	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0	\$0	\$0
4153	Legal Expense	05	\$35,000	\$29,426	\$35,000	\$0	\$35,000	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	05	\$30,808	\$31,510	\$49,123	\$0	\$49,123	\$0
4194	General Government Buildings	05	\$269,216	\$175,380	\$225,475	\$0	\$225,475	\$0
4195	Cemeteries	05	\$36,810	\$32,858	\$39,310	\$0	\$39,310	\$0
4196	Insurance	05	\$123,500	\$120,784	\$124,500	\$0	\$124,500	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government		\$0	\$0	\$0	\$0	\$0	\$0
General Government Subtotal			\$1,526,218	\$1,406,792	\$1,594,358	\$0	\$1,594,358	\$0
Public Safety								
4210-4214	Police	05	\$1,196,766	\$1,099,626	\$1,181,014	\$0	\$1,181,014	\$0
4215-4219	Ambulance	05	\$260,420	\$260,419	\$265,628	\$0	\$265,628	\$0
4220-4229	Fire	05	\$21,955	\$13,102	\$21,955	\$0	\$21,955	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0	\$0	\$0
4290-4298	Emergency Management	05	\$6,700	\$2,223	\$6,700	\$0	\$6,700	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Subtotal			\$1,485,841	\$1,375,370	\$1,475,297	\$0	\$1,475,297	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



Appropriations

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Highways and Streets								
4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets	05	\$1,593,450	\$1,172,791	\$1,283,282	\$0	\$1,283,282	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting		\$0	\$0	\$0	\$0	\$0	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$1,593,450	\$1,172,791	\$1,283,282	\$0	\$1,283,282	\$0
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	05	\$439,543	\$443,798	\$449,700	\$0	\$449,700	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other		\$0	\$0	\$0	\$0	\$0	\$0
Sanitation Subtotal			\$439,543	\$443,798	\$449,700	\$0	\$449,700	\$0
Water Distribution and Treatment								
4331	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0	\$0	\$0
4335-4339	Water Treatment, Conservation and Other		\$59,290	\$59,290	\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$59,290	\$59,290	\$0	\$0	\$0	\$0
Electric								
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0	\$0	\$0
Electric Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



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Health								
4411	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4414	Pest Control	05	\$13,829	\$10,764	\$16,998	\$0	\$16,998	\$0
4415-4419	Health Agencies, Hospitals, and Other	05	\$149,350	\$149,350	\$148,991	\$0	\$148,991	\$0
Health Subtotal			\$163,179	\$160,114	\$165,989	\$0	\$165,989	\$0
Welfare								
4441-4442	Administration and Direct Assistance	05	\$55,269	\$12,849	\$55,270	\$0	\$55,270	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
Welfare Subtotal			\$55,269	\$12,849	\$55,270	\$0	\$55,270	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	05	\$161,912	\$134,239	\$163,771	\$0	\$163,771	\$0
4550-4559	Library	05	\$220,895	\$212,026	\$219,067	\$0	\$219,067	\$0
4583	Patriotic Purposes	05	\$2,000	\$2,169	\$2,000	\$0	\$2,000	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0	\$0	\$0
Culture and Recreation Subtotal			\$384,807	\$348,434	\$384,838	\$0	\$384,838	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	05	\$6,569	\$3,720	\$11,800	\$0	\$11,800	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development	05	\$2,500	\$300	\$2,500	\$0	\$2,500	\$0
Conservation and Development Subtotal			\$9,069	\$4,020	\$14,300	\$0	\$14,300	\$0



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Debt Service								
4711	Long Term Bonds and Notes - Principal		\$0	\$0	\$0	\$0	\$0	\$0
4721	Long Term Bonds and Notes - Interest		\$0	\$0	\$0	\$0	\$0	\$0
4723	Tax Anticipation Notes - Interest	05	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Subtotal		\$10,000	\$0	\$10,000	\$0	\$10,000	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$40,860	\$40,947	\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0	\$0	\$0
	Capital Outlay Subtotal		\$40,860	\$40,947	\$0	\$0	\$0	\$0
Operating Transfers Out								
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	05	\$189,842	\$189,842	\$190,363	\$0	\$190,363	\$0
4914W	To Proprietary Fund - Water	05	\$205,852	\$205,852	\$247,805	\$0	\$247,805	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0
	Operating Transfers Out Subtotal		\$395,694	\$395,694	\$438,168	\$0	\$438,168	\$0
	Total Operating Budget Appropriations		\$6,163,220	\$5,420,099	\$5,871,202	\$0	\$5,871,202	\$0



Special Warrant Articles

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	23	\$0	\$0	\$3,000	\$0	\$3,000	\$0
<i>Purpose: Petition - Children Unlimited</i>								
4415-4419	Health Agencies, Hospitals, and Other	25	\$0	\$0	\$5,000	\$0	\$5,000	\$0
<i>Purpose: Petition - White Horse Addiction Center</i>								
4915	To Capital Reserve Fund	07	\$0	\$0	\$30,000	\$0	\$30,000	\$0
<i>Purpose: Add to Highway Equipment Capital Reserve Fund</i>								
4915	To Capital Reserve Fund	16	\$0	\$0	\$25,000	\$0	\$25,000	\$0
<i>Purpose: Add to Revaluation Capital Reserve</i>								
4916	To Expendable Trusts/Fiduciary Funds	09	\$0	\$0	\$20,000	\$0	\$20,000	\$0
<i>Purpose: Add to Bridge Repair and/or Replacement Fund</i>								
4916	To Expendable Trusts/Fiduciary Funds	10	\$0	\$0	\$25,000	\$0	\$25,000	\$0
<i>Purpose: Add to Sidewalk ETF</i>								
4916	To Expendable Trusts/Fiduciary Funds	11	\$0	\$0	\$20,000	\$0	\$20,000	\$0
<i>Purpose: Add to Solid Waste ETF</i>								
4916	To Expendable Trusts/Fiduciary Funds	17	\$0	\$0	\$25,000	\$0	\$25,000	\$0
<i>Purpose: Add to Benefit Pay Capital Reserve</i>								
4916	To Expendable Trusts/Fiduciary Funds	18	\$0	\$0	\$20,000	\$0	\$20,000	\$0
<i>Purpose: Add to Invasive Species Control Fund</i>								
Total Proposed Special Articles			\$0	\$0	\$173,000	\$0	\$173,000	\$0



Individual Warrant Articles

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
0000-0000	Collective Bargaining	19	\$0	\$13,402	\$40,502	\$0	\$40,502	\$0
<i>Purpose: Collective Bargaining Agreement - 1 Year</i>								
4312	Highways and Streets	06	\$0	\$273,938	\$350,000	\$0	\$350,000	\$0
<i>Purpose: Town Road Repair & Improvements</i>								
4335-4339	Water Treatment, Conservation and Other	12	\$0	\$0	\$58,580	\$0	\$58,580	\$0
<i>Purpose: Water Bond Payment</i>								
4902	Machinery, Vehicles, and Equipment	13	\$0	\$45,835	\$87,862	\$0	\$87,862	\$0
<i>Purpose: Purchase Police Cruiser & Equipment</i>								
4903	Buildings	08	\$0	\$29,574	\$25,000	\$0	\$25,000	\$0
<i>Purpose: Town Building Improvements</i>								
4909	Improvements Other than Buildings	14	\$0	\$0	\$10,000	\$0	\$10,000	\$0
<i>Purpose: Purchase vault shelving</i>								
4909	Improvements Other than Buildings	15	\$0	\$0	\$9,995	\$0	\$9,995	\$0
<i>Purpose: Expenditure of Grant Funds</i>								
Total Proposed Individual Articles			\$0	\$362,749	\$581,939	\$0	\$581,939	\$0



Revenues

Account	Source	Article	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Taxes					
3120	Land Use Change Tax - General Fund	05	\$15,580	\$10,000	\$10,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	05	\$39,160	\$35,000	\$35,000
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax	05	\$15,215	\$13,000	\$13,000
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	05	\$246,439	\$260,000	\$260,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$316,394	\$318,000	\$318,000
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	05	\$669	\$1,000	\$1,000
3220	Motor Vehicle Permit Fees	05	\$797,689	\$793,000	\$793,000
3230	Building Permits	05	\$27,755	\$30,000	\$30,000
3290	Other Licenses, Permits, and Fees	05	\$9,121	\$16,750	\$16,750
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$835,234	\$840,750	\$840,750
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	05	\$226,189	\$225,000	\$225,000
3353	Highway Block Grant	05	\$815,779	\$145,000	\$145,000
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	05	\$976	\$865	\$865
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	05, 15	\$12,783	\$35,000	\$35,000
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$1,055,727	\$405,865	\$405,865



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Revenues

Account	Source	Article	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Charges for Services					
3401-3406	Income from Departments	05	\$242,065	\$190,000	\$190,000
3409	Other Charges	05	\$15,540	\$15,000	\$15,000
Charges for Services Subtotal			\$257,605	\$205,000	\$205,000
Miscellaneous Revenues					
3501	Sale of Municipal Property	05	\$228,013	\$150,000	\$150,000
3502	Interest on Investments	05	\$776	\$550	\$550
3503-3509	Other	05	\$12,988	\$50,000	\$50,000
Miscellaneous Revenues Subtotal			\$241,777	\$200,550	\$200,550
Interfund Operating Transfers In					
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	05	\$189,842	\$190,363	\$190,363
3914W	From Enterprise Funds: Water (Offset)	05	\$205,852	\$247,805	\$247,805
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$395,694	\$438,168	\$438,168
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	13	\$0	\$87,862	\$87,862
9999	Fund Balance to Reduce Taxes	05	\$0	\$100,000	\$100,000
Other Financing Sources Subtotal			\$0	\$187,862	\$187,862
Total Estimated Revenues and Credits			\$3,102,431	\$2,596,195	\$2,596,195



Budget Summary

Item	Prior Year	Selectmen's Ensuing FY (Recommended)	Budget Committee's Ensuing FY (Recommended)
Operating Budget Appropriations	\$5,650,138	\$5,871,202	\$5,871,202
Special Warrant Articles	\$131,000	\$173,000	\$173,000
Individual Warrant Articles	\$503,082	\$581,939	\$581,939
Total Appropriations	\$6,284,220	\$6,626,141	\$6,626,141
Less Amount of Estimated Revenues & Credits	\$2,552,219	\$2,596,195	\$2,596,195
Estimated Amount of Taxes to be Raised	\$3,732,001	\$4,029,946	\$4,029,946



Supplemental Schedule

1. Total Recommended by Budget Committee	\$6,626,141
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$0
3. Interest: Long-Term Bonds & Notes	\$0
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (Sum of Lines 2 through 5 above)	\$0
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$6,626,141
8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)	\$662,614
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted at Meeting: (Line 1 + Line 8 + Line 11 + Line 12)	\$7,288,755