



New Hampshire
Department of
Revenue Administration

2016
MS-737

Budget of the Town of Ossipee

Form Due Date: 20 Days after the Town Meeting

THIS BUDGET SHALL BE POSTED WITH THE WARRANT
This form was posted with the warrant on: _____

For assistance please contact the NH DRA Municipal and Property Division
P: (603) 230-5090 F: (603) 230-5947 <http://www.revenue.nh.gov/mun-prop/>

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.

Budget Committee Members	
Printed Name	Signature
Joseph Goss	<i>Joseph Goss</i>
Julie Rosiak	<i>Julie Rosiak</i>
Kathleen Maloney	
Jonathan Smith	
Tom Kondrat	
Lynne Parker	<i>Lynne Parker</i>
Marie McConarty	<i>Marie McConarty</i>
Richard Morgan	<i>Richard Morgan</i>

A copy of this signature page must be signed and submitted to the NHDRA at the following address:

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL AND PROPERTY DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487

Appropriations

Account Code	Description	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual 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	02	\$982,179	\$920,938	\$1,009,819	\$0	\$1,009,819	\$0
4140-4149	Election, Registration, and Vital Statistics	02	\$8,825	\$4,913	\$23,642	\$0	\$23,642	\$0
4150-4151	Financial Administration	02	\$10,480	\$10,377	\$11,330	\$0	\$11,330	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0	\$0	\$0
4153	Legal Expense	02	\$30,000	\$14,001	\$35,000	\$0	\$35,000	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	02	\$15,747	\$15,963	\$21,960	\$0	\$21,960	\$0
4194	General Government Buildings	02	\$261,455	\$194,469	\$220,748	\$0	\$220,748	\$0
4195	Cemeteries	02	\$29,654	\$22,825	\$34,204	\$0	\$34,204	\$0
4196	Insurance	02	\$185,655	\$184,562	\$65,000	\$0	\$65,000	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government		\$0	\$0	\$0	\$0	\$0	\$0
Public Safety								
4210-4214	Police	02	\$1,113,258	\$1,101,178	\$1,086,663	\$0	\$1,086,663	\$0
4215-4219	Ambulance	02	\$434,781	\$333,144	\$192,429	\$0	\$192,429	\$0
4220-4229	Fire	02	\$20,400	\$399,773	\$21,955	\$0	\$21,955	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0	\$0	\$0
4290-4298	Emergency Management	02	\$6,700	\$4,459	\$6,700	\$0	\$6,700	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets								
4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets	02	\$1,629,316	\$1,472,770	\$1,297,450	\$0	\$1,297,450	\$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
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0

Account Code	Description	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual 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)
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	02	\$423,552	\$417,231	\$433,083	\$0	\$433,083	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other		\$0	\$0	\$0	\$0	\$0	\$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		\$59,300	\$59,300	\$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
Health								
4411	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4414	Pest Control	02	\$12,553	\$42,612	\$13,829	\$0	\$13,829	\$0
4415-4419	Health Agencies, Hospitals, and Other	02	\$146,164	\$146,164	\$142,765	\$0	\$142,765	\$0
Welfare								
4441-4442	Administration and Direct Assistance	02	\$55,269	\$26,181	\$55,269	\$0	\$55,269	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	02	\$164,909	\$157,836	\$182,285	\$0	\$182,285	\$0
4550-4559	Library	02	\$214,103	\$210,442	\$221,485	\$0	\$221,485	\$0
4583	Patriotic Purposes	02	\$1,502	\$1,763	\$2,000	\$0	\$2,000	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0	\$0	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	02	\$5,490	\$4,599	\$5,965	\$0	\$5,965	\$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	02	\$1,500	\$300	\$2,500	\$0	\$2,500	\$0

Account Code	Description	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual 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)
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	02	\$5,000	\$6,798	\$10,000	\$0	\$10,000	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$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	02	\$190,486	\$190,486	\$189,842	\$0	\$189,842	\$0
4914W	To Proprietary Fund - Water	02	\$217,836	\$217,836	\$205,852	\$0	\$205,852	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0
Total Proposed Appropriations			\$6,226,114	\$6,160,920	\$5,491,775	\$0	\$5,491,775	\$0

Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual 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)
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4194	General Government Buildings	03	\$0	\$0	\$494,000	\$0	\$494,000	\$0
4611-4612	Administration and Purchasing of Natural Resources	18	\$0	\$0	\$0	\$3,000	\$0	\$3,000
	Purpose: Addition of Highway Garage							
4915	To Capital Reserve Fund	05	\$0	\$0	\$30,000	\$0	\$30,000	\$0
	Purpose: Petitioned Article to increase Conservation line f							
4915	To Capital Reserve Fund	07	\$0	\$0	\$10,000	\$0	\$10,000	\$0
	Purpose: Add to Highway Equipment Capital Reserve Fund							
4915	To Capital Reserve Fund	11	\$0	\$0	\$25,000	\$0	\$25,000	\$0
	Purpose: Add to Solid Waste Facility Capital Reserve							
4916	To Expendable Trusts/Fiduciary Funds	12	\$0	\$0	\$20,000	\$0	\$20,000	\$0
	Purpose: Add to Revaluation Capital Reserve							
4916	To Expendable Trusts/Fiduciary Funds	13	\$0	\$0	\$3,000	\$0	\$3,000	\$0
	Purpose: Add to Benefit Pay Capital Reserve							
4916	To Expendable Trusts/Fiduciary Funds	15	\$0	\$0	\$21,160	\$0	\$21,160	\$0
	Purpose: Add to Invasive Species Control Fund							
	Purpose: Establish Chickville Cemetery Maintenance ETF							
Special Articles Recommended			\$0	\$0	\$603,160	\$3,000	\$603,160	\$3,000

Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual 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)
4194	General Government Buildings	06	\$0	\$0	\$25,000	\$0	\$25,000	\$0
	Purpose: Town Building Improvements							
4210-4214	Police	09	\$0	\$0	\$10,400	\$0	\$10,400	\$0
	Purpose: Purchase Software, Training & Support for PD							
4312	Highways and Streets	04	\$0	\$0	\$250,000	\$0	\$250,000	\$0
	Purpose: Town Road Repair & Improvements							
4335-4339	Water Treatment, Conservation and Other	10	\$0	\$0	\$58,830	\$0	\$58,830	\$0
	Purpose: Water Bond Payment							
4902	Machinery, Vehicles, and Equipment	08	\$0	\$0	\$34,700	\$0	\$34,700	\$0
	Purpose: Purchase Police Cruiser & Equipment							
Individual Articles Recommended			\$0	\$0	\$378,930	\$0	\$378,930	\$0

Revenues

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Taxes					
3120	Land Use Change Tax - General Fund	02	\$2,000	\$7,500	\$7,500
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	02	\$35,384	\$35,000	\$35,000
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax	02	\$12,854	\$13,000	\$13,000
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	02	\$294,707	\$260,000	\$260,000
9991	Inventory Penalties		\$0	\$0	\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	02	\$735	\$1,000	\$1,000
3220	Motor Vehicle Permit Fees	02	\$723,252	\$680,000	\$680,000
3230	Building Permits	02	\$13,605	\$10,000	\$10,000
3290	Other Licenses, Permits, and Fees	02	\$9,781	\$16,750	\$16,750
3311-3319	From Federal Government		\$0	\$0	\$0
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	02	\$208,610	\$208,610	\$208,610
3353	Highway Block Grant	02	\$166,103	\$164,680	\$164,680
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	02	\$865	\$865	\$865
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	02	\$73,813	\$35,000	\$35,000
3379	From Other Governments		\$0	\$0	\$0
Charges for Services					
3401-3406	Income from Departments	02	\$177,103	\$190,000	\$190,000
3409	Other Charges	02	\$13,156	\$14,000	\$14,000
Miscellaneous Revenues					
3501	Sale of Municipal Property	02	\$159,734	\$150,000	\$150,000
3502	Interest on Investments	02	\$799	\$550	\$550
3503-3509	Other	02, 15	\$80,866	\$96,160	\$96,160

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
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)	02	\$217,836	\$189,842	\$189,842
3914W	From Enterprise Funds: Water (Offset)	02	\$190,486	\$205,852	\$205,852
3915	From Capital Reserve Funds	02, 03	\$207,000	\$223,492	\$223,492
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	08	\$67,300	\$34,700	\$34,700
9999	Fund Balance to Reduce Taxes	02	\$0	\$150,000	\$150,000
Total Estimated Revenues and Credits			\$2,655,989	\$2,687,001	\$2,687,001

Budget Summary

Item	Prior Year Adopted Budget	Selectmen's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended	\$5,279,233	\$5,491,775	\$5,491,775
Special Warrant Articles Recommended	\$132,000	\$603,160	\$603,160
Individual Warrant Articles Recommended	\$946,881	\$378,930	\$378,930
TOTAL Appropriations Recommended	\$6,358,114	\$6,473,865	\$6,473,865
Less: Amount of Estimated Revenues & Credits	\$2,567,134	\$2,687,001	\$2,687,001
Estimated Amount of Taxes to be Raised	\$3,790,980	\$3,786,864	\$3,786,864

Budget Committee Supplemental Schedule

1. Total Recommended by Budget Committee	\$6,473,865
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes 4711	\$0
3. Interest: Long-Term Bonds & Notes 4721	\$0
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (<i>Sum of Lines 2 through 5 above</i>)	\$0
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$6,473,865
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$647,387
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 (<i>Difference of Lines 9 and 10</i>)	\$0
Mandatory Water & Waste Treatment Facilities (RSA 32:21):	
12. Amount Recommended (Prior to Meeting)	\$0
13. Amount Voted (Voted at Meeting)	\$0
14. Amount voted over recommended amount (<i>Difference of Lines 12 and 13</i>)	\$0
15. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted At Meeting: (Line 1 + Line 8 + Line 11 + Line 15)	\$7,121,252