



New Hampshire
Department of
Revenue Administration

2021
MS-737

Proposed Budget

Ossipee

For the period beginning January 1, 2021 and ending December 31, 2021

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: February 17, 2021

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
Cameron Quigley	CORD REP	Cameron Quigley
DONNA G. GULLAY	Budget Com	Donna G. Gullay
Lynne E. Parker	Budget Com. Rep.	Lynne E. Parker
Rachel Giarmella	Budget Comm	Rachel Giarmella
LOUISE S. THORLAND	WOLF REP	Louise S. Thorland
Martha B. Eldridge	Selectman's Rep.	Martha B. Eldridge
ROBERT D. MILLER	BUDGET COM	Robert D. Miller
Donna E. Sargent	Budget Com.	Donna E. Sargent

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/>



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Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Selectmen's Appropriations for period ending 12/31/2021 (Recommended)	Selectmen's Appropriations for period ending 12/31/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	08	\$1,137,461	\$1,160,732	\$1,147,921	\$0	\$1,147,921	\$0
4140-4149	Election, Registration, and Vital Statistics	08	\$15,028	\$34,622	\$10,700	\$0	\$10,700	\$0
4150-4151	Financial Administration	08	\$10,289	\$11,030	\$8,930	\$0	\$8,930	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0	\$0	\$0
4153	Legal Expense	08	\$25,896	\$43,212	\$40,000	\$0	\$40,000	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	08	\$63,644	\$56,547	\$58,647	\$0	\$58,647	\$0
4194	General Government Buildings	08	\$183,758	\$206,779	\$228,449	\$0	\$228,449	\$0
4195	Cemeteries	08	\$36,028	\$39,100	\$39,310	\$0	\$39,310	\$0
4196	Insurance	08	\$147,214	\$128,000	\$145,500	\$0	\$145,500	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government	08	\$0	\$0	\$8,300	\$0	\$8,300	\$0
General Government Subtotal			\$1,619,318	\$1,680,022	\$1,687,757	\$0	\$1,687,757	\$0
Public Safety								
4210-4214	Police	08	\$127,072	\$1,280,696	\$1,320,000	\$0	\$1,320,000	\$0
4215-4219	Ambulance	08	\$348,984	\$348,984	\$384,792	\$0	\$384,792	\$0
4220-4229	Fire	08	\$21,995	\$21,995	\$21,995	\$0	\$21,995	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0	\$0	\$0
4290-4298	Emergency Management	08	\$7,201	\$6,700	\$6,700	\$0	\$6,700	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Subtotal			\$505,252	\$1,658,375	\$1,733,487	\$0	\$1,733,487	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



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Highways and Streets								
4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets	08	\$1,152,176	\$1,449,050	\$1,438,200	\$0	\$1,438,200	\$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			\$1,152,176	\$1,449,050	\$1,438,200	\$0	\$1,438,200	\$0
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	08	\$530,921	\$513,000	\$537,644	\$0	\$537,644	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0	\$0	\$0
Sanitation Subtotal			\$530,921	\$513,000	\$537,644	\$0	\$537,644	\$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		\$58,580	\$58,580	\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$58,580	\$58,580	\$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	08	\$15,324	\$16,998	\$16,998	\$0	\$16,998	\$0
4415-4419	Health Agencies, Hospitals, and Other	08	\$173,872	\$173,872	\$168,678	\$0	\$153,678	\$0
Health Subtotal			\$189,196	\$190,870	\$185,676	\$0	\$170,676	\$0
Welfare								
4441-4442	Administration and Direct Assistance	08	\$20,003	\$50,000	\$40,000	\$0	\$40,000	\$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			\$20,003	\$50,000	\$40,000	\$0	\$40,000	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	08	\$45,994	\$163,100	\$148,895	\$0	\$148,895	\$0
4550-4559	Library	08	\$233,704	\$235,957	\$235,957	\$0	\$235,957	\$0
4583	Patriotic Purposes	08	\$1,769	\$7,000	\$2,000	\$0	\$2,000	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0	\$0	\$0
Culture and Recreation Subtotal			\$281,467	\$406,057	\$386,852	\$0	\$386,852	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	08	\$10,724	\$9,664	\$12,164	\$0	\$12,164	\$0
4619	Other Conservation	08	\$1,904	\$4,306	\$4,306	\$0	\$4,306	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development	08	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0
Conservation and Development Subtotal			\$12,628	\$18,970	\$21,470	\$0	\$21,470	\$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		\$0	\$10,000	\$0	\$0	\$0	\$0
4790-4799	Other Debt Service	08	\$0	\$0	\$10,000	\$0	\$10,000	\$0
Debt Service Subtotal			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$267,387	\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$30,000	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$54,000	\$0	\$0	\$0	\$0
Capital Outlay Subtotal			\$0	\$351,387	\$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
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	08	\$173,872	\$173,872	\$202,100	\$0	\$202,100	\$0
4914W	To Proprietary Fund - Water	08	\$244,269	\$244,269	\$201,930	\$0	\$201,930	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$418,141	\$418,141	\$404,030	\$0	\$404,030	\$0
Total Operating Budget Appropriations					\$6,445,116	\$0	\$6,430,116	\$0



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Special Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2021 (Recommended)	Selectmen's Appropriations for period ending 12/31/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Not Recommended)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	11	\$50,000	\$0	\$50,000	\$0
		<i>Purpose: scale for transfer station</i>				
4909	Improvements Other than Buildings	09	\$44,900	\$0	\$44,900	\$0
		<i>Purpose: Dam Engineering</i>				
4915	To Capital Reserve Fund	21	\$45,000	\$0	\$45,000	\$0
		<i>Purpose: Add to the Highway Equipment Fund</i>				
4915	To Capital Reserve Fund	25	\$15,000	\$0	\$15,000	\$0
		<i>Purpose: Add to revaluation fund</i>				
4916	To Expendable Trusts/Fiduciary Funds	10	\$20,000	\$0	\$20,000	\$0
		<i>Purpose: Add to bridge repair fund</i>				
4916	To Expendable Trusts/Fiduciary Funds	13	\$20,000	\$0	\$20,000	\$0
		<i>Purpose: Establish Solid Waste Disposal and Recycling Fund</i>				
4916	To Expendable Trusts/Fiduciary Funds	14	\$20,000	\$0	\$20,000	\$0
		<i>Purpose: Add to Invasive Species Fund</i>				
4916	To Expendable Trusts/Fiduciary Funds	15	\$5,000	\$0	\$5,000	\$0
		<i>Purpose: Add to Chickville Church/Meeting House Maintenance</i>				
4916	To Expendable Trusts/Fiduciary Funds	16	\$10,000	\$0	\$10,000	\$0
		<i>Purpose: Fund the Government Buildings ETF</i>				
4916	To Expendable Trusts/Fiduciary Funds	26	\$15,000	\$0	\$15,000	\$0
		<i>Purpose: Add to benefits pay fund</i>				
Total Proposed Special Articles			\$244,900	\$0	\$244,900	\$0



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Individual Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2021 (Recommended)	Selectmen's Appropriations for period ending 12/31/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Not Recommended)
0000-0000	Collective Bargaining	23	\$26,952	\$0	\$26,952	\$0
<i>Purpose: Ratify the Collective Bargaining Agreement with th</i>						
4140-4149	Election, Registration, and Vital Statistics	28	\$15,000	\$0	\$15,000	\$0
<i>Purpose: restore record books</i>						
4312	Highways and Streets	24	\$300,000	\$0	\$300,000	\$0
<i>Purpose: Road Paving</i>						
4312	Highways and Streets	20	\$40,000	\$0	\$40,000	\$0
<i>Purpose: Purchase a pickup truck for the highway department</i>						
4711	Long Term Bonds and Notes - Principal	17	\$57,000	\$0	\$57,000	\$0
<i>Purpose: To Pay the Water System Bond</i>						
4721	Long Term Bonds and Notes - Interest	17	\$1,500	\$0	\$1,500	\$0
<i>Purpose: To Pay the Water System Bond</i>						
4902	Machinery, Vehicles, and Equipment	18	\$102,000	\$0	\$102,000	\$0
<i>Purpose: Purchase two police cruisers</i>						
4902	Machinery, Vehicles, and Equipment	19	\$55,000	\$0	\$55,000	\$0
<i>Purpose: To make the payment on the grader</i>						
Total Proposed Individual Articles			\$597,452	\$0	\$597,452	\$0



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Selectmen's Estimated Revenues for period ending 12/31/2021	Budget Committee's Estimated Revenues for period ending 12/31/2021
Taxes					
3120	Land Use Change Tax - General Fund	08	\$5,000	\$5,000	\$5,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	08	\$50,000	\$50,000	\$50,000
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax	08	\$14,000	\$14,000	\$14,000
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	08	\$130,000	\$130,000	\$130,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$199,000	\$199,000	\$199,000
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	08	\$1,000	\$1,000	\$1,000
3220	Motor Vehicle Permit Fees	08	\$900,000	\$900,000	\$900,000
3230	Building Permits	08	\$30,000	\$30,000	\$30,000
3290	Other Licenses, Permits, and Fees	08	\$25,000	\$25,000	\$25,000
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$956,000	\$956,000	\$956,000
State Sources					
3351	Municipal Aid/Shared Revenues	08	\$200,000	\$200,000	\$200,000
3352	Meals and Rooms Tax Distribution	08	\$1,500,000	\$150,000	\$150,000
3353	Highway Block Grant		\$0	\$0	\$0
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	08	\$1,000	\$1,000	\$1,000
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	08	\$38,000	\$38,000	\$38,000
3379	From Other Governments	08	\$100,000	\$100,000	\$100,000
State Sources Subtotal			\$1,839,000	\$489,000	\$489,000



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Selectmen's Estimated Revenues for period ending 12/31/2021	Budget Committee's Estimated Revenues for period ending 12/31/2021
Charges for Services					
3401-3406	Income from Departments	08	\$190,000	\$190,000	\$190,000
3409	Other Charges	08	\$11,000	\$11,000	\$11,000
Charges for Services Subtotal			\$201,000	\$201,000	\$201,000
Miscellaneous Revenues					
3501	Sale of Municipal Property	08, 20	\$65,000	\$65,000	\$65,000
3502	Interest on Investments	08	\$3,500	\$3,500	\$3,500
3503-3509	Other	08	\$15,000	\$15,000	\$15,000
Miscellaneous Revenues Subtotal			\$83,500	\$83,500	\$83,500
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)	08	\$201,930	\$201,930	\$201,930
3914W	From Enterprise Funds: Water (Offset)	08	\$202,100	\$202,100	\$202,100
3915	From Capital Reserve Funds	11	\$17,500	\$17,500	\$17,500
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$421,530	\$421,530	\$421,530
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$0	\$0
Total Estimated Revenues and Credits			\$3,700,030	\$2,350,030	\$2,350,030



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Budget Summary

Item	Selectmen's Period ending 12/31/2021 (Recommended)	Budget Committee's Period ending 12/31/2021 (Recommended)
Operating Budget Appropriations	\$6,445,116	\$6,430,116
Special Warrant Articles	\$244,900	\$244,900
Individual Warrant Articles	\$597,452	\$597,452
Total Appropriations	\$7,287,468	\$7,272,468
Less Amount of Estimated Revenues & Credits	\$2,350,030	\$2,350,030
Estimated Amount of Taxes to be Raised	\$4,937,438	\$4,922,438



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Supplemental Schedule

1. Total Recommended by Budget Committee	\$7,272,468
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 (<i>Sum of Lines 2 through 5 above</i>)	\$0
7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)	\$7,272,468
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$727,247
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: (<i>Line 1 + Line 8 + Line 11 + Line 12</i>)	\$7,999,715