

Monetary Warrant Articles - 2019 Town Meeting

Funding Source

Article #	Purpose	Request	O/S Funding Source (Grants, etc.)	Unreserved Fund Balance (Surplus)	Capital Reserve / Expendable Trust Funds	General Taxation	Selectmen Recommended	Selectmen Not Recommended	Budget Committee Recommended	Budget Committee Not Recommended	Notes
Article #	Town Road Repair & Improvements	300,000.00				300,000.00	300,000.00		300,000.00		
Article #	Add to Bridge Repair and/or Replacement Fund	20,000.00				20,000.00	20,000.00		20,000.00		
Article #	Add to Sidewalk Expendable Trust Fund	25,000.00				25,000.00	25,000.00		-	25,000.00	
Article #	Purchase Police Cruiser & Equipment	43,000.00		43,000.00		-	43,000.00		43,000.00		One Police Cruiser
Article #	Town Building Improvements	10,000.00				10,000.00	10,000.00		10,000.00		Encumbered \$12k from 2018
Article #	Add to Revaluation Capital Reserve	15,000.00				15,000.00	15,000.00		15,000.00		12/31 fund balance \$83,476.93, reval contract \$94,000
Article #	Annual Water Bond Payment	58,580.00				58,580.00	58,580.00		58,580.00		Bond Year-End Balance \$284,000, final payment due 8/2023
Article #	Add to Invasive Species Control (Milfoil) Fund	22,185.00	5,546.00		16,639.00	-	22,185.00		22,185.00		ETF Year-End Balance \$17,745.65
Article #	Town Records Restoration - Moose Plate Grant	9,988.00	9,988.00			-	9,988.00		9,988.00		Grant approved for 2019 restoration project
Article #	Town Records Restoration - Town-Funded	22,470.00				22,470.00	22,470.00		22,470.00		1940-1988 volumes
Article #	Add to Benefit Pay Expendable Trust Fund	20,000.00				20,000.00	20,000.00		20,000.00		ETF Year-End Balance \$56,376.99
Article #	Purchase new Plow Truck, Full Size 6-Wheeler	175,000.00			130,000.00	45,000.00	175,000.00		175,000.00		CR Year-End Balance \$131,187.36
Article #	Purchase new Plow Truck, F-550	95,000.00		95,000.00		-	95,000.00		95,000.00		
Article #	Computer & Telephone Phone System Upgrade	30,000.00				30,000.00	30,000.00		30,000.00		Firewall upgrades, wiring upgrades, new server, 3 new workstations, new telephone system
Article #	OEDC Ctr. Ossipee Village Playground	60,000.00				60,000.00	60,000.00		-	60,000.00	
Article #	Constitution Park Playground	32,000.00		32,000.00		-	32,000.00		32,000.00		
Article #	PETITION - Ossipee Garden Club	400.00				400.00	400.00		400.00		
Article #	PETITION - Ossipee Dog Park	9,500.00				9,500.00	-	9,500.00	-	9,500.00	
Article #	PETITION - OCC Upgrades	66,100.00				66,100.00	66,100.00		66,100.00		
Article #	PETITION - GMCG	2,000.00				2,000.00	-	2,000.00	-	2,000.00	
	Total	1,016,223.00	15,534.00	170,000.00	146,639.00	684,050.00	1,004,723.00	11,500.00	919,723.00	96,500.00	