

BUDGET FORM FOR VILLAGE DISTRICTS

WHICH HAVE ADOPTED THE PROVISIONS OF RSA 32:14 THROUGH 32:24

DATE OF MEETING: February 9, 2013

VILLAGE DISTRICT: West Ossipee Fire Precinct County: Carroll

In the Town(s) Of: Ossipee

Mailing Address: P.O. Box 643

West Ossipee, NH 03890

Phone #: (603) 539-6906 Fax #: (603) 539-6898 E-Mail: wofd@roadrunner.com

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

- 1. RSA 32:5 requires this budget be prepared on a "gross" basis showing all revenues and appropriations. At least one public hearing must be held on this budget. All proposed appropriations MUST be on this form.
- 2. This budget must be posted with the Village District warrant not later than the fifteenth day before the day of the meeting.
- 3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the village district clerk, and a copy sent to the Department of Revenue Administration at the address below within 20 days of the meeting.

This is to certify that this budget was posted with the warrant on the (date) 1/17/13.

BUDGET COMMITTEE

Please sign in ink.

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.

Wanna Edwards *Ed Kad*
Ruth *Joseph W. Boss*
Don *M*

THIS BUDGET SHALL BE POSTED WITH THE VILLAGE DISTRICT WARRANT

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397

1	2	3	4	5	6	7	8	9
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	OP BUD Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	COMMISSIONERS' APPROPRIATIONS Ensuing Fiscal Year (RECOMMENDED)	COMMISSIONERS' APPROPRIATIONS Ensuing Fiscal Year (NOT RECOMMENDED)	BUDGET COMMITTEES APPROPRIATIONS Ensuing Fiscal Year RECOMMENDED	BUDGET COMMITTEES APPROPRIATIONS Ensuing Fiscal Year NOT RECOMMENDED
GENERAL GOVERNMENT								
4130-4139	Executive	2	15,650.00	15,626.00	15,100.00	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4150-4151	Financial Administration	2	8,000.00	7,000.00	6,000.00	XXXXXXXXXX	6,000.00	XXXXXXXXXX
4153	Legal Expense	2	8,000.00	8,000.00	2,000.00	XXXXXXXXXX	2,000.00	XXXXXXXXXX
4155-4159	Personnel Administration					XXXXXXXXXX		XXXXXXXXXX
4194	General Government Buildings	2	68,820.00	38,554.00	59,820.00	XXXXXXXXXX	59,820.00	XXXXXXXXXX
4196	Insurance	2	21,700.00	27,247.00	16,600.00	XXXXXXXXXX	16,600.00	XXXXXXXXXX
4197	Advertising & Regional Assoc.					XXXXXXXXXX		XXXXXXXXXX
4199	Other General Government					XXXXXXXXXX		XXXXXXXXXX
PUBLIC SAFETY								
4210-4214	Police					XXXXXXXXXX		XXXXXXXXXX
4215-4219	Ambulance					XXXXXXXXXX		XXXXXXXXXX
4220-4229	Fire	2	193,500.00	247,621.00	200,410.00	XXXXXXXXXX	200,410.00	XXXXXXXXXX
4290-4298	Emergency Management					XXXXXXXXXX		XXXXXXXXXX
4299	Other (Including Communications)					XXXXXXXXXX		XXXXXXXXXX
HIGHWAYS & STREETS								
4311	Administration					XXXXXXXXXX		XXXXXXXXXX
4312	Highways & Streets					XXXXXXXXXX		XXXXXXXXXX
4313	Bridges					XXXXXXXXXX		XXXXXXXXXX
4316	Street Lighting	2	500.00	394.00	600.00	XXXXXXXXXX	600.00	XXXXXXXXXX
4319	Other					XXXXXXXXXX		XXXXXXXXXX
SANITATION								
4321	Administration					XXXXXXXXXX		XXXXXXXXXX
4323	Solid Waste Collection					XXXXXXXXXX		XXXXXXXXXX
4324	Solid Waste Disposal					XXXXXXXXXX		XXXXXXXXXX
4325	Solid Waste Clean-up					XXXXXXXXXX		XXXXXXXXXX
4326-4329	Sewage Coll. & Disposal & Other					XXXXXXXXXX		XXXXXXXXXX

1 2 3 4 5 6 7 8 9

Acct#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP BUD Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	COMMISSIONERS' APPROPRIATIONS		BUDGET COMMITTEE'S APPROPRIATIONS	
					(RECOMMENDED)	(NOT RECOMMENDED)	(RECOMMENDED)	(NOT RECOMMENDED)
WATER DISTRIBUTION & TREATMENT								
4331	Administration		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4332	Water Services							
4335-4339	Water Treatment, Conserv.& Other							
HEALTH/WELFARE								
4411	Administration		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4414	Pest Control							
CULTURE & RECREATION								
4520-4529	Parks & Recreation		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4589	Other Culture & Recreation							
DEBT SERVICE								
4711	Princ.- Long Term Bonds & Notes	2	32,000.00	31,000.00	32,000.00	32,000.00	32,000.00	
4721	Interest-Long Term Bonds & Notes	2	9,183.00	19,680.00	9,183.00	9,183.00	9,183.00	
4723	Int. on Tax Anticipation Notes							
4790-4799	Other Debt Service	2	34,000.00		34,000.00	34,000.00	34,000.00	
CAPITAL OUTLAY								
4901	Land and Improvements							
4902	Machinery, Vehicles & Equipment	2		54,291.00				
4903	Buildings	2			35,000.00	35,000.00	35,000.00	
4909	Improvements Other Than Bldgs.							
OPERATING TRANSFERS OUT								
4912	To Special Revenue Fund		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4913	To Capital Projects Fund							

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Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3, V)	OP BUD Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	COMMISSIONERS' APPROPRIATIONS Ensuing Fiscal Year (RECOMMENDED)	(NOT RECOMMENDED)	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year RECOMMENDED	NOT RECOMMENDED
OPERATING TRANSFERS OUT								
4914	To Proprietary Fund				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4915	To Capital Reserve Fund (page 5)				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4916	To Trust and Agency Funds (page 5)				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OPERATING BUDGET TOTAL				449,821.00	410,713.00		410,713.00	

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR. ART.#	Estimated Revenues Prior Year	Commissioner's Estimated	Budget Comm. Estimated Revenues
TAXES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3190	Interest & Penalties on Delinquent Taxes				
3311-3319	FROM FEDERAL GOVERNMENT				
FROM STATE			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3351	Shared Revenues				
3354	Water Pollution Grant				
3359	Other (Including Railroad Tax)				
3379	FROM OTHER GOVERNMENTS				
CHARGES FOR SERVICES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3401	Income from Departments				
3402	Water Supply System Charges				
3403	Sewer User Charges				
3404	Garbage - Refuse Charges				
3409	Other Charges		1,043.00		
MISCELLANEOUS REVENUES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3501	Sale of Village District Property		1,700.00		
3502	Interest on Investments		47.49		
3503-3509	Other				
INTERFUND OPERATING TRANSFERS IN			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3912	From Special Revenue Funds				
3913	From Capital Projects Funds				
3914	From Proprietary Funds				
3915	From Capital Reserve Funds				
3916	From Trust & Agency Funds				
OTHER FINANCING SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3934	Proc. from Long Term Bonds & Notes				
Amts VOTED From F/B ("Surplus")					
Fund Balance ("Surplus") to Reduce Taxes					
TOTAL ESTIMATED REVENUE & CREDITS			2,790.49		

BUDGET SUMMARY			
	PRIOR YEAR	COMMISSIONERS	BUDGET COMMITTEE
Operating Budget Recommended (from page 4)	421,353.00	410,713.00	410,713.00
Special warrant articles Recommended (from page 5)	20,000.00	20,000.00	20,000.00
Individual warrant articles Recommended (from page 5)			
TOTAL Appropriations Recommended	441,353.00	430,713.00	430,713.00
Less: Amount of Estimated Revenues & Credits (from above)	2,790.49		
Estimated Amount of Taxes to be Raised	438,562.51	430,713.00	430,713.00

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: _____
 (See Supplemental Schedule With 10% Calculation)