

BUDGET FORM FOR VILLAGE DISTRICTS

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

DATE OF MEETING: March 15, 2014 For Fiscal Year: 2014

VILLAGE DISTRICT: West Ossipee Fire Precinct County: Carroll

In the Town(s) Of: Ossipee

Mailing Address: PO 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) _____

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.

[Signature]
[Signature]
[Signature]
[Signature]

[Signature]
[Signature]
[Signature]

THIS BUDGET SHALL BE POSTED WITH THE VILLAGE DISTRICT WARRANT

FOR DRA USE ONLY

[Signature]
[Signature]
 NH DEPARTMENT OF REVENUE ADMINISTRATION
 MUNICIPAL SERVICES DIVISION
 P.O. BOX 487, CONCORD, NH 03302-0487
 (603)230-5090

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)	(Not Recommended)	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year (Recommended)	(Not Recommended)
GENERAL GOVERNMENT								
4130-4139	Executive	2	\$ 15,100.00	\$ 10,773.14	\$ 14,400.00		\$ 14,400.00	
4150-4151	Financial Administration	2	\$ 6,000.00	\$ 6,500.00	\$ 6,000.00		\$ 6,000.00	
4153	Legal Expense	2	\$ 2,000.00	\$ 1,400.00	\$ 1,000.00		\$ 1,000.00	
4155-4159	Personnel Administration							
4194	General Government Buildings	2	\$ 59,820.00	\$ 72,312.25	\$ 47,470.00		\$ 47,470.00	
4196	Insurance	2	\$ 16,600.00	\$ 14,706.95	\$ 19,100.00		\$ 19,100.00	
4197	Advertising & Regional Assoc.							
4199	Other General Government							
PUBLIC SAFETY								
4210-4214	Police							
4215-4219	Ambulance							
4220-4229	Fire	2	\$ 200,410.00	\$ 174,858.94	\$ 204,950.00		\$ 204,950.00	
4290-4298	Emergency Management							
4299	Other (Including Communications)							
HIGHWAYS & STREETS								
4311	Administration							
4312	Highways & Streets							
4313	Bridges							
4316	Street Lighting	2	\$ 600.00	\$ 504.82	\$ 600.00		\$ 600.00	
4319	Other							
SANITATION								
4321	Administration							
4323	Solid Waste Collection							
4324	Solid Waste Disposal							
4325	Solid Waste Clean-up							
4326-4329	Sewage Coll. & Disposal & Other							

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WATER DISTRIBUTION & TREATMENT								
4331	Administration							
4332	Water Services							
4335-4339	Water Treatment, Conserv. & Other							
HEALTH/WELFARE								
4411	Administration							
4414	Pest Control							
CULTURE & RECREATION								
4520-4529	Parks & Recreation							
4589	Other Culture & Recreation							
DEBT SERVICE								
4711	Princ.- Long Term Bonds & Notes	2	\$ 32,000.00	\$ 20,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	
4721	Interest-Long Term Bonds & Notes	2	\$ 9,183.00		\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	
4723	Int. on Tax Anticipation Notes							
4790-4799	Other Debt Service	2	\$ 34,000.00	\$ 64,730.64	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	
CAPITAL OUTLAY								
4901	Land and Improvements							
4902	Machinery, Vehicles & Equipment	2	\$ 35,000.00	\$ 28,746.64	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	
4903	Buildings							
4909	Improvements Other Than Bldgs.							
OPERATING TRANSFERS OUT								
4912	To Special Revenue Fund							
4913	To Capital Projects Fund							
4914	To Proprietary Fund							
OPERATING BUDGET TOTAL			\$ 410,713.00	\$ 394,533.38	\$ 402,520.00	\$ 402,520.00	\$ 402,520.00	

Acct.#	SOURCE OF REVENUE	WARR. ART. #	Actual Revenues Prior Year	Commissioners' Estimated Revenues	Budget Committee's Est. Revenues
TAXES					
3190	Interest & Penalties on Delinquent Taxes				
3311-3319	FROM FEDERAL GOVERNMENT				
FROM STATE					
3351	Shared Revenues				
3354	Water Pollution Grant				
3359	Other (Including Railroad Tax)				
3379	FROM OTHER GOVERNMENTS				
CHARGES FOR SERVICES					
3401	Income from Departments				
3402	Water Supply System Charges				
3403	Sewer User Charges				
3404	Garbage - Refuse Charges				
3409	Other Charges		\$ 2,657.32		
MISCELLANEOUS REVENUES					
3501	Sale of Village District Property				
3502	Interest on Investments		\$ 36.63		
3503-3509	Other				
INTERFUND OPERATING TRANSFERS IN					
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					
3934	Proc. from Long Term Bonds & Notes				
	Amounts Voted From Fund Balance				
	Estimated Fund Balance to Reduce Taxes				
TOTAL ESTIMATED REVENUE & CREDITS			\$ 2,693.95		

****BUDGET SUMMARY****

	PRIOR YEAR	COMMISSIONERS	BUDGET COMMITTEE
Operating Budget Recommended (from page 3)	\$ 410,713.00	\$ 402,520.00	\$ 402,520.00
Special warrant articles Recommended (from page 4)	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Individual warrant articles Recommended (from page 4)			
TOTAL Appropriations Recommended	\$ 430,713.00	\$ 422,520.00	\$ 422,520.00
Less: Amount of Estimated Revenues & Credits (from above)	\$ 2,693.95		
Estimated Amount of Taxes to be Raised	\$ 428,019.05	\$ 422,520.00	\$ 422,520.00

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