

BUDGET FORM FOR VILLAGE DISTRICTS

without Budget Committee Under RSA 32:14-24

DATE OF MEETING: _____ April 15th, 2012 _____ For Fiscal Year: _____ 2012 _____

VILLAGE DISTRICT: _____ Moeckel Pond Village District _____ County: _____ Rockingham _____

In the Town(s) Of: _____ Windham _____

Mailing Address: _____ 20 Patricia St _____
_____ Windham, NH 03087 _____

Phone #: _____ 603-247-7803 _____ Fax #: _____ E-Mail: _____ mpvd@moeckelpond.com

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list the operating budget and all special and individual warrant articles in the appropriate recommended and not recommended area. All proposed appropriations must be on this form.
2. Hold at least one public hearing on this budget.
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) _____

GOVERNING BODY (COMMISSIONERS)

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.

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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)230-5095**

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---------------------------|--|--------------------------------------|---|---|
| Acct. # | PURPOSE OF APPROPRIATIONS (RSA 32:3,V) | OP Bud. Warr. Art.# | Appropriations Prior Year As Approved by DRA | Actual Expenditures Prior Year | Appropriations Ensuing FY (Recommended) | Appropriations Ensuing FY (Not Recommended) |
| GENERAL GOVERNMENT | | | | | | |
| 4130-4139 | Executive | | | | | |
| 4150-4151 | Financial Administration | | | | | |
| 4153 | Legal Expense | | | | 1000 | |
| 4155-4159 | Personnel Administration | | | | | |
| 4194 | General Government Buildings | | | | | |
| 4196 | Insurance | | | | 500 | |
| 4197 | Advertising & Regional Assoc. | | | | | |
| 4199 | Other General Government | | | | 200 | |
| PUBLIC SAFETY | | | | | | |
| 4210-4214 | Police | | | | | |
| 4215-4219 | Ambulance | | | | | |
| 4220-4229 | Fire | | | | | |
| 4290-4298 | Emergency Management | | | | | |
| 4299 | Other Public Safety | | | | | |
| HIGHWAYS & STREETS | | | | | | |
| 4311-4312 | Admin., Highways & Streets | | | | | |
| 4313 | Bridges | | | | | |
| 4316 | Street Lighting | | | | | |
| 4319 | Other | | | | | |
| SANITATION | | | | | | |
| 4321-4323 | Admin. & Solid Waste Collection | | | | | |
| 4324 | Solid Waste Disposal | | | | | |
| 4325 | Solid Waste Clean-up | | | | | |
| 4326-4329 | Sewage Coll. & Disposal & Other | | | | | |
| WATER DISTRIBUTION & TREATMENT | | | | | | |
| 4331 | Administration | | | | | |
| 4332 | Water Services | | | | | |
| 4335 | Water Treatment | | | | | |
| 4338-4339 | Water Conservation & Other | | | | | |
| HEALTH | | | | | | |
| 4411-4414 | Administration & Pest Control | | | | | |
| CULTURE & RECREATION | | | | | | |
| 4520-4529 | Parks & Recreation | | | | | |
| 4589 | Other Culture & Recreation | | | | | |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|----------------------------------|---|---------------------------|--|--------------------------------------|--|--|
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| DEBT SERVICE | | | | | | |
| 4711 | Princ.- Long Term Bonds & Notes | | | | | |
| 4721 | Interest-Long Term Bonds & Notes | | | | | |
| 4723 | Int. on Tax Anticipation Notes | | | | | |
| 4790-4799 | Other Debt Service | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 4901 | Land & Improvements | | | | | |
| 4902 | Machinery, Vehicles & Equipment | | | | | |
| 4903 | Buildings100 | | | | | |
| 4909 | Dam Maintenance | | | | | |
| OPERATING TRANSFERS OUT | | | | | | |
| 4912 | To Special Revenue Fund | | | | | |
| 4913 | To Capital Projects Fund | | | | | |
| 4914 | To Proprietary Fund | | | | | |
| OPERATING BUDGET SUBTOTAL | | | | | 1700 | |

****SPECIAL WARRANT ARTICLES****

Special warrant articles are defined in RSA 32:3,VI, as: 1) appropriations in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriation to a separate fund created pursuant to law, such as capital reserve funds or trust funds; 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|-------------------------------------|---|---------------------------|--|--------------------------------------|---|---|
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| 4915 | To Capital Reserve Fund | | | | 400 | |
| 4916 | To Trust and Agency Funds | | | | | |
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| SPECIAL ARTICLES RECOMMENDED | | | | | 400 | |

****INDIVIDUAL WARRANT ARTICLES****

"Individual" warrant articles are not necessarily the same as "special warrant articles". Examples of individual warrant articles might be negotiated cost items for labor agreements, leases, or items of a one time nature.

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|--|---|---------------------------|--|--------------------------------------|---|---|
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| INDIVIDUAL ARTICLES RECOMMENDED | | | | | | |

| 1 | 2 | 3 | 4 | 5 | 6 |
|--|--|----------------|----------------------------------|----------------------------------|--|
| Acct.# | SOURCE OF REVENUE | WARR. ART.# | Estimated Revenues Prior Year | Actual Revenues Prior Year | Estimated Revenues Ensuing Fiscal Year |
| 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 | | | | |
| MISCELLANEOUS REVENUES | | | | | |
| 3501 | Sale of Village District Property | | | | |
| 3502 | Interest on Investments | | | | |
| 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 | | | | | |

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| **BUDGET SUMMARY** |
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| | PRIOR YEAR | ENSUING YEAR |
|---|------------|--------------|
| OPERATING BUDGET Appropriations Recommended (from page 3) | | \$ 1,700.00 |
| Special Warrant Articles Recommended (from page 4) | | \$ 400.00 |
| Individual Warrant Articles Recommended (from page 4) | | \$ - |
| TOTAL Appropriations Recommended | | \$ 2,100.00 |
| Less: Amount of Estimated Revenues & Credits (from above) | | |
| Estimated Amount of Taxes to be Raised | | \$ 2,100.00 |



See Separate Instructions