# The State of New Hampshire

# 2020 WARRANT FOR THE ANNUAL MEETING OF THE GUNSTOCK ACRES VILLAGE WATER DISTRICT

**To: The inhabitants of the Gunstock Acres Village Water District (GAVWD) in the town of Gilford, qualified to vote at said district**.

You are hereby notified to meet in the Gilford Town Hall in said Gilford, NH on the 26th day of March in the year 2020 at 7PM.

## Article I

(A) Nominate candidates for Water Commissioner for a three (3) year term and upon the close of nominations for Commissioner, vote to elect a Commissioner.

(B) Nominate Candidates for Moderator for a one (1) term and upon the close of nominations for Moderator, vote to elect a Moderator.

(C) Nominate candidates for Clerk for one (1) year term and upon the close of nominations for Clerk, vote to elect a Clerk.

(D) Nominate candidates for Treasurer for one (1) year term and upon the close of the nominations for Treasurer, vote to elect a Treasurer.

## Article II

To see if the Gunstock Acres Village Water District will vote to raise and appropriate the sum of $499,076 for general municipal operations. This article does not include appropriations contained in special or individual articles addressed separately. (Majority vote required)

## Article III

To see if the Gunstock Acres Village Water District will vote to raise and appropriate the sum of $150,000 to be added to the previously established GAVWD Maintenance Fund. The commissioners recommend this appropriation. (Majority Vote Required)

## Article IV

To see if the GAVWD will vote to authorize the Commissioners to borrow in anticipation of taxes and/or other revenue in accordance with the Municipal Finance Act RSA 33:7.
(Majority Vote Required)

## Article V

To see if the Gunstock Ares Village Water District will vote to indemnify and save harmless, itself, any person employed by it and any member or officer of its Governing Board, administrative staff or agencies including but not limited to the Commissioners, from personal financial loss and expense. Including reasonable legal fees and costs, if any, arising out of any claim, demand, suit or judgment by reason of negligence or other act resulting in accidental damage to or destruction of property if the indemnified person at the time of the accident resulting in the injury, damage or destruction was acting in the scope of his/her employment or office. A comprehensive general liability insurance policy is necessary to protect itself and its officers and employees against such liability. The insurance policy may be issued by any insurance company organized or authorized to do business in this state. Notice: This article provides the statutory protection authorized by RSA 31:105 through 106.
(Majority Vote Required)

Given under our hands at said Gilford, NH
This 5th Day of MARCH 2020.

Caryl Falvey, Commissioner

Jack Kelley, Commissioner

Howard Epstein, Commissioner

A True Copy of the Warrant – Attest

Caryl Falvey, Commissioner

Jack Kelley, Commissioner

Howard Epstein, Commissioner

**New Hampshire**
*Department of*
*Revenue Administration*

**2020**
**MS-737**

**Proposed Budget**

# Gunstock Acres

For the period beginning January 1, 2020 and ending December 31, 2020

Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: _____

**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 |
|---|---|---|
| Tom Chase | BUDGET COMMITTEE | |
| KRISTIN SNOW | Budget Committee | |
| Michael Dowe | Budget Committee | |
| Dorothy Piquado | Budget Committee | |
| RICHARD GRENIER | SELECTMAN | |
| Sean Murphy | Budget Committee Chair | |
| Gretchen Gandini | School Board Budget Committee rep. | |
| Johan Andersen | Budget Committee | |
| SUSAN C. GREENE | Budget Committee member | |
| Jack Kelley | GAWB Budget Rep | |
| David Murphy | Bud Comm | |
| Joseph Werry | Budget Committee | |

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/

## Appropriations

| Account | Purpose | Article | Actual Expenditures for period ending 12/31/2019 | Appropriations for period ending 12/31/2019 | Commisioner's Appropriations for period ending 12/31/2020 (Recommended) | Commisioner's Appropriations for period ending 12/31/2020 (Not Recommended) | Budget Committee's Appropriations for period ending 12/31/2020 (Recommended) | Budget Committee's Appropriations for period ending 12/31/2020 (Not Recommended) |
|---|---|---|---|---|---|---|---|---|
| **General Government** | | | | | | | | |
| 0000-0000 | Collective Bargaining | | $0 | $0 | $0 | $0 | $0 | $0 |
| 4130-4139 | Executive | 02 | $1,500 | $2,500 | $2,500 | $0 | $2,500 | $0 |
| 4140-4149 | Election, Registration, and Vital Statistics | | $0 | $0 | $0 | $0 | $0 | $0 |
| 4150-4151 | Financial Administration | 02 | $3,125 | $3,100 | $3,500 | $0 | $3,500 | $0 |
| 4152 | Revaluation of Property | | $0 | $0 | $0 | $0 | $0 | $0 |
| 4153 | Legal Expense | 02 | $250 | $0 | $1,000 | $0 | $1,000 | $0 |
| 4155-4159 | Personnel Administration | | $0 | $0 | $0 | $0 | $0 | $0 |
| 4191-4193 | Planning and Zoning | | $0 | $0 | $0 | $0 | $0 | $0 |
| 4194 | General Government Buildings | | $0 | $0 | $0 | $0 | $0 | $0 |
| 4195 | Cemeteries | | $0 | $0 | $0 | $0 | $0 | $0 |
| 4196 | Insurance | 02 | $3,876 | $1,850 | $5,000 | $0 | $5,000 | $0 |
| 4197 | Advertising and Regional Association | | $0 | $0 | $0 | $0 | $0 | $0 |
| 4199 | Other General Government | 02 | $76 | $0 | $76 | $0 | $76 | $0 |
| | **General Government Subtotal** | | **$8,827** | **$7,450** | **$12,076** | **$0** | **$12,076** | **$0** |
| **Public Safety** | | | | | | | | |
| 4210-4214 | Police | | $0 | $0 | $0 | $0 | $0 | $0 |
| 4215-4219 | Ambulance | | $0 | $0 | $0 | $0 | $0 | $0 |
| 4220-4229 | Fire | | $0 | $0 | $0 | $0 | $0 | $0 |
| 4240-4249 | Building Inspection | | $0 | $0 | $0 | $0 | $0 | $0 |
| 4290-4298 | Emergency Management | | $0 | $0 | $0 | $0 | $0 | $0 |
| 4299 | Other (Including Communications) | | $0 | $0 | $0 | $0 | $0 | $0 |
| | **Public Safety Subtotal** | | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **Airport/Aviation Center** | | | | | | | | |
| 4301-4309 | Airport Operations | | $0 | $0 | $0 | $0 | $0 | $0 |
| | **Airport/Aviation Center Subtotal** | | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |

## Appropriations

| Account | Purpose | Article | Actual Expenditures for period ending 12/31/2019 | Appropriations for period ending 12/31/2019 | Commisioner's Appropriations for period ending 12/31/2020 (Recommended) | Commisioner's Appropriations for period ending 12/31/2020 (Not Recommended) | Budget Committee's Appropriations for period ending 12/31/2020 (Recommended) | Budget Committee's Appropriations for period ending 12/31/2020 (Not Recommended) |
|---|---|---|---|---|---|---|---|---|
| **Highways and Streets** | | | | | | | | |
| 4311 | Administration | | $0 | $0 | $0 | $0 | $0 | $0 |
| 4312 | Highways and Streets | | $0 | $0 | $0 | $0 | $0 | $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** | | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **Sanitation** | | | | | | | | |
| 4321 | Administration | | $0 | $0 | $0 | $0 | $0 | $0 |
| 4323 | Solid Waste Collection | | $0 | $0 | $0 | $0 | $0 | $0 |
| 4324 | Solid Waste Disposal | | $0 | $0 | $0 | $0 | $0 | $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** | | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **Water Distribution and Treatment** | | | | | | | | |
| 4331 | Administration | | $0 | $0 | $0 | $0 | $0 | $0 |
| 4332 | Water Services | 02 | $261,859 | $257,293 | $273,600 | $0 | $273,600 | $0 |
| 4335-4339 | Water Treatment, Conservation and Other | 02 | $54,729 | $0 | $58,400 | $0 | $58,400 | $0 |
| | **Water Distribution and Treatment Subtotal** | | **$316,588** | **$257,293** | **$332,000** | **$0** | **$332,000** | **$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** |

## Appropriations

| Account | Purpose | Article | Actual Expenditures for period ending 12/31/2019 | Appropriations for period ending 12/31/2019 | Commisioner's Appropriations for period ending 12/31/2020 (Recommended) | Commisioner's Appropriations for period ending 12/31/2020 (Not Recommended) | Budget Committee's Appropriations for period ending 12/31/2020 (Recommended) | Budget Committee's Appropriations for period ending 12/31/2020 (Not Recommended) |
|---|---|---|---|---|---|---|---|---|
| **Health** | | | | | | | | |
| 4411 | Administration | | $0 | $0 | $0 | $0 | $0 | $0 |
| 4414 | Pest Control | | $0 | $0 | $0 | $0 | $0 | $0 |
| 4415-4419 | Health Agencies, Hospitals, and Other | | $0 | $0 | $0 | $0 | $0 | $0 |
| | **Health Subtotal** | | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **Welfare** | | | | | | | | |
| 4441-4442 | Administration and Direct Assistance | | $0 | $0 | $0 | $0 | $0 | $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** | | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **Culture and Recreation** | | | | | | | | |
| 4520-4529 | Parks and Recreation | | $0 | $0 | $0 | $0 | $0 | $0 |
| 4550-4559 | Library | | $0 | $0 | $0 | $0 | $0 | $0 |
| 4583 | Patriotic Purposes | | $0 | $0 | $0 | $0 | $0 | $0 |
| 4589 | Other Culture and Recreation | | $0 | $0 | $0 | $0 | $0 | $0 |
| | **Culture and Recreation Subtotal** | | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **Conservation and Development** | | | | | | | | |
| 4611-4612 | Administration and Purchasing of Natural Resources | | $0 | $0 | $0 | $0 | $0 | $0 |
| 4619 | Other Conservation | | $0 | $0 | $0 | $0 | $0 | $0 |
| 4631-4632 | Redevelopment and Housing | | $0 | $0 | $0 | $0 | $0 | $0 |
| 4651-4659 | Economic Development | | $0 | $0 | $0 | $0 | $0 | $0 |
| | **Conservation and Development Subtotal** | | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |

## Appropriations

| Account | Purpose | Article | Actual Expenditures for period ending 12/31/2019 | Appropriations for period ending 12/31/2019 | Commisioner's Appropriations for period ending 12/31/2020 (Recommended) | Commisioner's Appropriations for period ending 12/31/2020 (Not Recommended) | Budget Committee's Appropriations for period ending 12/31/2020 (Recommended) | Budget Committee's Appropriations for period ending 12/31/2020 (Not Recommended) |
|---|---|---|---|---|---|---|---|---|
| **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 | $0 | $0 | $0 | $0 | $0 |
| 4790-4799 | Other Debt Service | | $0 | $0 | $0 | $0 | $0 | $0 |
| | **Debt Service Subtotal** | | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **Capital Outlay** | | | | | | | | |
| 4901 | Land | | $0 | $0 | $0 | $0 | $0 | $0 |
| 4902 | Machinery, Vehicles, and Equipment | | $0 | $0 | $0 | $0 | $0 | $0 |
| 4903 | Buildings | | $0 | $0 | $0 | $0 | $0 | $0 |
| 4909 | Improvements Other than Buildings | 02 | $0 | $0 | $155,000 | $0 | $155,000 | $0 |
| | **Capital Outlay Subtotal** | | **$0** | **$0** | **$155,000** | **$0** | **$155,000** | **$0** |
| **Operating Transfers Out** | | | | | | | | |
| 4912 | To Special Revenue Fund | | $0 | $0 | $0 | $0 | $0 | $0 |
| 4913 | To Capital Projects Fund | | $0 | $10,495 | $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 | | $0 | $0 | $0 | $0 | $0 | $0 |
| 4914W | To Proprietary Fund - Water | | $0 | $0 | $0 | $0 | $0 | $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** | | **$0** | **$10,495** | **$0** | **$0** | **$0** | **$0** |
| | **Total Operating Budget Appropriations** | | | | **$499,076** | **$0** | **$499,076** | **$0** |

## Special Warrant Articles

| Account | Purpose | Article | Commisioner's Appropriations for period ending 12/31/2020 (Recommended) | Commisioner's Appropriations for period ending 12/31/2020 (Not Recommended) | Budget Committee's Appropriations for period ending 12/31/2020 (Recommended) | Budget Committee's Appropriations for period ending 12/31/2020 (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 |
| 4916 | To Expendable Trusts/Fiduciary Funds | 03 | $150,000 | $0 | $150,000 | $0 |
| | ***Purpose:*** *Capital Fund* | | | | | |
| | **Total Proposed Special Articles** | | **$150,000** | **$0** | **$150,000** | **$0** |

## Individual Warrant Articles

| Account | Purpose | Article | Commisioner's Appropriations for period ending 12/31/2020 (Recommended) | Commisioner's Appropriations for period ending 12/31/2020 (Not Recommended) | Budget Committee's Appropriations for period ending 12/31/2020 (Recommended) | Budget Committee's Appropriations for period ending 12/31/2020 (Not Recommended) |
|---|---|---|---|---|---|---|
| | **Total Proposed Individual Articles** | | **$0** | **$0** | **$0** | **$0** |

## Revenues

| Account | Source | Article | Actual Revenues for period ending 12/31/2019 | Commisioner's Estimated Revenues for period ending 12/31/2020 | Budget Committee's Estimated Revenues for period ending 12/31/2020 |
|---|---|---|---|---|---|
| **Taxes** | | | | | |
| 3120 | Land Use Change Tax - General Fund | | $0 | $0 | $0 |
| 3180 | Resident Tax | | $0 | $0 | $0 |
| 3185 | Yield Tax | | $0 | $0 | $0 |
| 3186 | Payment in Lieu of Taxes | | $0 | $0 | $0 |
| 3187 | Excavation Tax | | $0 | $0 | $0 |
| 3189 | Other Taxes | | $0 | $0 | $0 |
| 3190 | Interest and Penalties on Delinquent Taxes | | $0 | $0 | $0 |
| 9991 | Inventory Penalties | | $0 | $0 | $0 |
| | **Taxes Subtotal** | | **$0** | **$0** | **$0** |
| **Licenses, Permits, and Fees** | | | | | |
| 3210 | Business Licenses and Permits | | $0 | $0 | $0 |
| 3220 | Motor Vehicle Permit Fees | | $0 | $0 | $0 |
| 3230 | Building Permits | | $0 | $0 | $0 |
| 3290 | Other Licenses, Permits, and Fees | | $0 | $0 | $0 |
| 3311-3319 | From Federal Government | | $0 | $0 | $0 |
| | **Licenses, Permits, and Fees Subtotal** | | **$0** | **$0** | **$0** |
| **State Sources** | | | | | |
| 3351 | Shared Revenues | | $0 | $0 | $0 |
| 3352 | Meals and Rooms Tax Distribution | | $0 | $0 | $0 |
| 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 | | $0 | $0 | $0 |
| 3357 | Flood Control Reimbursement | | $0 | $0 | $0 |
| 3359 | Other (Including Railroad Tax) | | $0 | $0 | $0 |
| 3379 | From Other Governments | | $0 | $0 | $0 |
| | **State Sources Subtotal** | | **$0** | **$0** | **$0** |

## Revenues

| Account | Source | Article | Actual Revenues for period ending 12/31/2019 | Commisioner's Estimated Revenues for period ending 12/31/2020 | Budget Committee's Estimated Revenues for period ending 12/31/2020 |
|---|---|---|---|---|---|
| **Charges for Services** | | | | | |
| 3401-3406 | Income from Departments | 02 | $0 | $289,500 | $289,500 |
| 3409 | Other Charges | 02 | $0 | $5,000 | $5,000 |
| | **Charges for Services Subtotal** | | **$0** | **$294,500** | **$294,500** |
| **Miscellaneous Revenues** | | | | | |
| 3501 | Sale of Municipal Property | | $0 | $0 | $0 |
| 3502 | Interest on Investments | 02 | $0 | $5,000 | $5,000 |
| 3503-3509 | Other | | $0 | $0 | $0 |
| | **Miscellaneous Revenues Subtotal** | | **$0** | **$5,000** | **$5,000** |
| **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) | | $0 | $0 | $0 |
| 3914W | From Enterprise Funds: Water (Offset) | | $0 | $0 | $0 |
| 3915 | From Capital Reserve Funds | | $0 | $0 | $0 |
| 3916 | From Trust and Fiduciary Funds | 02 | $0 | $125,000 | $125,000 |
| 3917 | From Conservation Funds | | $0 | $0 | $0 |
| | **Interfund Operating Transfers In Subtotal** | | **$0** | **$125,000** | **$125,000** |
| **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** | | **$0** | **$424,500** | **$424,500** |

## Budget Summary

| Item | Commisioner's Period ending 12/31/2020 (Recommended) | Budget Committee's Period ending 12/31/2020 (Recommended) |
|---|---|---|
| Operating Budget Appropriations | $499,076 | $499,076 |
| Special Warrant Articles | $150,000 | $150,000 |
| Individual Warrant Articles | $0 | $0 |
| Total Appropriations | $649,076 | $649,076 |
| Less Amount of Estimated Revenues & Credits | $424,500 | $424,500 |
| **Estimated Amount of Taxes to be Raised** | **$224,576** | **$224,576** |

## Supplemental Schedule

| | |
|---|---|
| **1. Total Recommended by Budget Committee** | **$649,076** |
| **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 *(Sum of Lines 2 through 5 above)* | $0 |
| **7. Amount Recommended, Less Exclusions *(Line 1 less Line 6)*** | **$649,076** |
| 8. 10% of Amount Recommended, Less Exclusions *(Line 7 x 10%)* | $64,908 |
| **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: *(Line 1 + Line 8 + Line 11 + Line 12)*** | **$713,984** |