

The State of New Hampshire

2015 WARRANT FOR THE ANNUAL MEETING OF THE GUNSTOCK ACRES VILLAGE WATER DISTRICT

To: The inhabitants of the Gunstock Acres Village Water District 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 9rd of April, at 6:30 PM.

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 a one (1) year term and upon the close of nominations for Clerk, vote to elect a Clerk.
- (D) Nominate candidates for Treasurer for a 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 232,400 dollars to fund the general operation of the Gunstock Acres Village Water District.

(Majority Vote Required)

Article III

To see if the Gunstock Acres Village Water District will vote to raise and appropriate the sum of 125,000 dollars for 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 Acres 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 thru 106.

(Majority Vote Required)

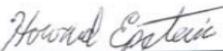
Given under our hands at said Gilford, NH
This 17 Day of March 2015



Robert H. Dalton, Commissioner



Al Herte, Commissioner



Howard Epstein, Commissioner

A True Copy of the Warrant – Attest

Robert H. Dalton, Commissioner

Al Herte, Commissioner

Howard Epstein, Commissioner



FINANCIAL REPORT OF THE TOWN, CITY, OR VILLAGE DISTRICT BUDGET

Form Due Date: **April 1, 2015 (If Operating on Calendar Year)**
or September 1, 2015 (If Operating on Fiscal Year)

Instructions

Cover Page

- Select the entity type that you are filing for (Municipality or Village District)
- Select the entity name from the pull down menu
- Enter the preparer's information

Account Codes

- In the *Expenditures* section, enter the *Other Authorizations*, and *Actual Expenditures* for each applicable account code
- Every instance of an *Other Authorization* requires an explanation on the page preceding the *Revenues* section
- In the *Revenues* section, enter the *Actual Revenues* for each applicable account code

Balance Sheet

- Enter the *End of Year* balance for each applicable account code

Reconciliation Sheets

- Use at will to aid in reconciling discrepancies on the balance sheet

Amortization of Long Term Debt

- Enter all information regarding long term debt



COPY

For Assistance Please Contact:

DRA Municipal and Property Division

Phone: (603) 230-5090

Fax: (603) 230-5947

<http://www.revenue.nh.gov/mun-prop/>

ENTITY'S INFORMATION ?

Entity Type: Municipality Village

Village District:

PREPARER'S INFORMATION ?

First Name

Steven

Last Name

Geer

Preparer's Entity

Steven E. Geer, CPA

Street No.

401

Street Name

Gilford Ave #3

Phone Number

(603) 293-0426

Email (optional)

stevengeer.cpa@gmail.com



EXPENDITURES

GENERAL GOVERNMENT ?				
Account #	Purpose of Appropriations (RSA 32:3, V)	Voted Appropriations	Other Authorizations	Actual Expenditures
4130 - 4139	Executive ?	\$2,600		\$2,100
4150 - 4151	Financial Administration ?			\$3,168
4153	Legal Expense ?			
4155 - 4159	Personnel Administration ?			
4194	General Government Buildings ?			
4196	Insurance ?	\$1,000		\$1,516
4197	Advertising & Regional Association ?			
4199	Other General Government Expense ?			
General Government Subtotal		\$3,600		\$6,784

PUBLIC SAFETY ?				
Account #	Purpose of Appropriations (RSA 32:3, V)	Voted Appropriations	Other Authorizations	Actual Expenditures
4210 - 4214	Police ?			
4215 - 4219	Ambulance ?			
4220 - 4229	Fire ?			
4290 - 4298	Emergency Management ?			
4299	Other (Including Communications) ?			
Public Safety Subtotal				

HIGHWAYS AND STREETS ?				
Account #	Purpose of Appropriations (RSA 32:3, V)	Voted Appropriations	Other Authorizations	Actual Expenditures
4311	Administration ?			
4312	Highway & Streets ?			
4313	Bridges ?			



New Hampshire
Department of
Revenue Administration

2015
MS-535

4316	Street Lighting ?			
4319	Other ?			
Highways and Streets Subtotal				

SANITATION ?

Account #	Purpose of Appropriations (RSA 32:3, V)	Voted Appropriations	Other Authorizations	Actual Expenditures
4321	Administration ?			
4323	Solid Waste Collection ?			
4324	Solid Waste Disposal ?			
4325	Solid Waste Facility Clean-up ?			
4326 - 4329	Sewage Collection, Disposal, and Other ?			
Sanitation Subtotal				

WATER DISTRIBUTION AND TREATMENT ?

Account #	Purpose of Appropriations (RSA 32:3, V)	Voted Appropriations	Other Authorizations	Actual Expenditures
4331	Administration ?			
4332	Water Services ?	\$206,770		\$275,236
4335	Water Treatment ?			
4338-4339	Water Conservation & Other ?			
Water Distribution and Treatment Subtotal		\$206,770		\$275,236

HEALTH ?

Account #	Purpose of Appropriations (RSA 32:3, V)	Voted Appropriations	Other Authorizations	Actual Expenditures
4411	Administration ?			
4414	Pest Control ?			
4415 - 4419	Health Agencies & Hospital & Other ?			
Health Subtotal				



New Hampshire
Department of
Revenue Administration

2015
MS-535

CULTURE AND RECREATION ?

Account #	Purpose of Appropriations (RSA 32:3, V)	Voted Appropriations	Other Authorizations	Actual Expenditures
4520 - 4529	Parks & Recreation ?			
4589	Other Culture & Recreation ?			
Culture and Recreation Subtotal				

DEBT SERVICE ?

Account #	Purpose of Appropriations (RSA 32:3, V)	Voted Appropriations	Other Authorizations	Actual Expenditures
4711	Principal - Long Term Bonds & Notes ?			
4721	Interest - Long Term Bonds & Notes ?			
4723	Interest on Tax Anticipation Notes ?			
4790 - 4799	Other Debt Service ?			
Debt Service Subtotal				

CAPITAL OUTLAY ?

Account #	Purpose of Appropriations (RSA 32:3, V)	Voted Appropriations	Other Authorizations	Actual Expenditures
4901	Land ?			
4902	Machinery, Vehicles, & Equipment ?			
4903	Buildings ?			
4909	Improvements Other Than Buildings ?			
Capital Outlay Subtotal				

OPERATING TRANSFERS OUT ?

Account #	Purpose of Appropriations (RSA 32:3, V)	Voted Appropriations	Other Authorizations	Actual Expenditures
4912	To Special Revenue Fund ?			
4913	To Capital Projects Fund ?			



New Hampshire
Department of
Revenue Administration

2015
MS-535

4914	To Enterprise Fund [?]	\$125,000		\$125,000
	Sewer			
	Water	\$125,000		\$125,000
	Electric			
	Other			
4915	To Capital Reserve Fund [?]			
4916	To Expendable Trust Fund - Not #4917 [?]			
4917	Health Maintenance Trust Funds [?]			
Operating Transfers Out Subtotal		\$125,000		\$125,000
	Less Proprietary Funds, Special Revenue Funds, or Capital Projects Funds			
TOTAL GENERAL FUND EXPENDITURES		Voted Appropriations	Other Authorizations	Actual Expenditures
TOTAL GENERAL FUND EXPENDITURES		\$335,370		\$407,020



REVENUES

TAXES ?

Account #	Source of Revenues	Estimated Revenues to Set Tax Rate	Unanticipated Revenues	Actual Revenues
3110	Property Taxes ?	\$49,570		\$72,721
3120	Land Use Change Taxes - General Fund ?			
3190	Interest & Penalties on Delinquent Taxes ?			
Taxes Subtotal		\$49,570		\$72,721

FROM FEDERAL GOVERNMENT ?

Account #	Source of Revenues	Estimated Revenues to Set Tax Rate	Unanticipated Revenues	Actual Revenues
3311 - 3319	From Federal Government ?			
From Federal Government Subtotal				

FROM STATE ?

Account #	Source of Revenues	Estimated Revenues to Set Tax Rate	Unanticipated Revenues	Actual Revenues
3351	Shared Revenues ?			
3354	Water Pollution Grant ?			
3359	Other (Including Railroad Tax) ?			
3379	From Other Governments ?			
From State Subtotal				

CHARGES FOR SERVICES ?

Account #	Source of Revenues	Estimated Revenues to Set Tax Rate	Unanticipated Revenues	Actual Revenues
3401	Income from Departments ?			
3402	Water Supply Systems Charges ?	\$262,000		\$265,821
3403	Sewer User Charges ?			
3404	Garbage Refuse Charges ?			



New Hampshire
Department of
Revenue Administration

2015
MS-535

3409	Other Charges ?			
Charges for Services Subtotal		\$262,000		\$265,821

MISCELLANEOUS REVENUES ?				
Account #	Source of Revenues	Estimated Revenues to Set Tax Rate	Unanticipated Revenues	Actual Revenues
3501	Sale of Municipal Property ?			
3502	Interest on Investments ?			\$188
3503 - 3509	Other ?			
Miscellaneous Revenues Subtotal				\$188

INTERFUND OPERATING TRANSFERS IN ?				
Account #	Source of Revenues	Estimated Revenues to Set Tax Rate	Unanticipated Revenues	Actual Revenues
3912	From Special Revenue Funds ?			
3913	From Capital Projects Funds ?			
3914	From Enterprise Funds ?			
	Sewer - (Offset)			
	Water - (Offset)			
	Electric - (Offset)			
	Other - (Offset)			
3915	From Capital Reserve Funds ?			
3916	From Trust & Fiduciary Funds ?			
Interfund Operating Transfers Subtotal				

OTHER FINANCING SOURCES ?				
Account #	Source of Revenues	Estimated Revenues to Set Tax Rate	Unanticipated Revenues	Actual Revenues
3934	Proceeds from Long Term Bonds & Notes ?			



New Hampshire
Department of
Revenue Administration

2015
MS-535

NOTE: NH law requires all municipalities to gross appropriate. Full disclosure of those appropriations and offsetting revenues are required on this report. Those revenues accounted for in proprietary or other funds are subtracted from this report for the purposes of general fund balance sheet disclosure. See the municipality's audited financials for more information on proprietary funds, special revenue funds, or capital project funds. Also, see the supplemental schedule.

Other Financing Sources Subtotal			
----------------------------------	--	--	--

Less Proprietary Funds, Spec. Rev. Funds, or Capital Project Funds			
--	--	--	--

	Estimated Revenues to Set Tax Rate	Unanticipated Revenues	Actual Revenues
TOTAL GENERAL FUND REVENUE	\$311,570		\$338,730

Reconciliation of Tax Anticipation Notes

Line Item	Amount
Short-Term (TANS) Debt at Beginning of Year (To Balance Sheet Account 2230, Beginning of Year)	
New Issues During Current Year	
Issues Retired During Current Year	
Short-Term (TANS) Debt Outstanding at End of Year (To Balance Sheet Account 2230, End of Year)	



VILLAGE BALANCE SHEET

Account	Current Assets	Beginning of Year	End of Year
1010	Cash and Equivalents	\$163,409	\$89,741
1030	Investments		
	Restricted Assets		
1080	Tax Receivable		
1081	Municipal Assessments Receivable		
1110	Tax Liens Receivable		
1150	Accounts Receivable	\$90	
1260	Due from Other Governments		
1310	Due from Other Funds		
1410	Other Current Assets		
1430	Prepaid Items		
	TOTAL ASSETS	\$163,499	\$89,741

Account	Current Liabilities	Beginning of Year	End of Year
2020	Warrants and Accounts Payable	\$5,468	
2030	Compensated Absences Payable		
2050	Contracts Payable		
2070	Due to Other Governments		
2080	Due to Other Funds		
2230	Current Notes Payable (from Reconciliation Section)		
2270	Other Payable		
	TOTAL LIABILITIES	\$5,468	

Account	Fund Equity	Beginning of Year	End of Year
2440	Non-spendable Fund Balance		
2450	Restricted Fund Balance		
2460	Committed Fund Balance		
2490	Assigned Fund Balance		



2530	Unassigned Fund Balance	\$158,031	\$89,741
TOTAL FUND EQUITY		\$158,031	\$89,741
TOTAL LIABILITIES and FUND EQUITY		\$163,499	\$89,741

NOTE: NH law requires all districts to gross appropriate, but this balance sheet only reflects the general fund, however, if the district does not account for appropriations in the general fund, attach the proprietary funds/capital project funds balance sheet and financials as part of the form as required under RSA 21-J:34, V.
See the municipality's audited financials for more information on proprietary funds, special revenue, or capital project funds.

General Fund Balance Sheet Reconciliation

Line Item	Amount
Total Revenues	\$338,730
Total Expenditures	\$407,020
Change (Increase or Decrease)	(\$68,290)
Ending Fund Equity from Balance Sheet	\$89,741
Less Beginning Fund Equity from Balance Sheet	\$158,031
Change (Increase or Decrease)	(\$68,290)



AMORTIZATION OF LONG-TERM DEBT (Including Proprietary and Capital Project Funds)

Description	Original Obligation	Purpose	Annual Installment	Interest Rate (%) or Range (% - %)	Year of Final Payment (YYYY)	Bonds o/s at Beginning of Year	Bonds Issued this Year	Bonds Retired this Year	Bonds o/s at End of Year
Total									Add Line



Gilford - Gunstock Acres (169V1)

PREPARER'S 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.

Preparer's First Name

Steven

Preparer's Last Name

Geer

3-7-2014

Date

Preparer's Signature and Title

Audited Unaudited

Check to Certify Electronic Signature: You are required to check this box and provide your name above. By checking this box, you hereby declare and certify that the electronic signature above was actually signed by the Preparer and that the electronic signature is valid.

Submit

Print

Please save and e-mail the completed PDF form to your Municipal Services Advisor:

- Michelle Clark: michelle.clark@dra.nh.gov
- Jamie Dow: jamie.dow@dra.nh.gov
- Shelley Gerlarneau: shelley.gerlarneau@dra.nh.gov
- Stephanie Derosier: stephanie.derosier@dra.nh.gov

A hard-copy of this signature page must be signed and submitted to the NHdra at the following address:

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL AND PROPERTY DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487

Governing Body Certification

This is to certify that the information contained in this form was taken from official records and is complete to the best of our knowledge and belief. 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.

Howe of Eastern
Governing Body Member's Signature and Title

Governing Body Member's Signature and Title

[Signature]
Governing Body Member's Signature and Title

Governing Body Member's Signature and Title

[Signature]
Governing Body Member's Signature and Title

Governing Body Member's Signature and Title