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2003

2003 ANNUAL REPORT

HIGHLAND HAVEN  
VILLAGE DISTRICT

Town Of  
WASHINGTON, N.H.

10 March 2004

WASHINGTON DISTRICT

10 March 2004

HIGHLAND HAVEN VILLAGE DISTRICT

2003 ANNUAL REPORT

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**HIGHLAND HAVEN VILLAGE DISTRICT**  
**P. O. Box 197**  
**Washington, NH 03280**

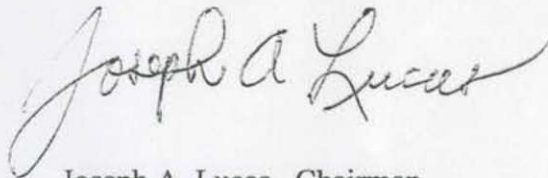
March 16, 2004

Your annual report for the District follows, and if you have any questions concerning any portion of the report or about the Village District itself, please do not hesitate to contact us.

The report basically addresses the financial health and condition of the Village District which as you will note is very good. It also gives other useful information for the record. As is typical we again experienced a year of relative stability with no unusual happenstances. The business of the Village District was carried on as usual and had minimum direct impact upon our property owners. As planned, our maintenance work will continue as more work will be done on the beach and on the boatlaunch area. Now as usual practice, we have kept the lawn area mowed and flowers were planted in various places around the area. There are items needing attention with further discussion and action to be addressed at our annual Village District meeting which is scheduled for Thursday, April 29, 2004.

Respectfully Submitted,

Board of Commissioners

A handwritten signature in cursive script that reads "Joseph A. Lucas".

Joseph A. Lucas, Chairman  
Barbara Garvin  
Anthony Monteiro

STATE OF NEW HAMPSHIRE  
VILLAGE DISTRICT WARRANT 2004

To the inhabitants of Highland Haven Village District, Town of Washington, qualified to vote in District affairs:

You are notified to meet at the clubhouse in said Village District on Thursday, the twenty-ninth day of April 2004 at six thirty in the evening. The following articles will be acted upon:

ARTICLE 1. To see if the Village District will vote to raise and appropriate the sum of Two Thousand Seven Hundred Fifty Dollars(\$2,750.00)to defray the costs of General Government for the year. Funding to be One Thousand Three Hundred Fifty Dollars(\$1,350.00)from surplus and the balance to be from taxes. The Commissioners recommend this appropriation. Majority vote required.

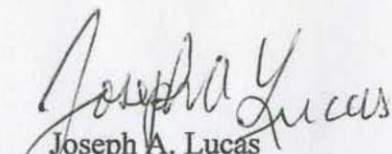
Administrative	\$ 350.00
Insurance	\$1,150.00
Legal	\$1,250.00

ARTICLE 2. To see if the Village District will vote to raise and appropriate the sum of Six Hundred Dollars(\$600.00)for Parks and recreation. The Commissioners recommend this appropriation. Majority vote needed.

Maintenance	\$ 600.00
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ARTICLE 3. To choose officers necessary to administer the affairs of said Village District, and to transact any other business that may legally come before this meeting.

Given our hands and seals this Eighteenth day of December in the year of our Lord Two Thousand and Three.

  
Joseph A. Lucas  
P.O. Box 197  
Washington, NH 03280-0197

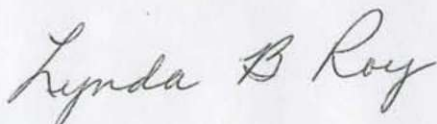
Barbara Garvin  
Commissioners, Highland Haven Village District

  
Anthony Monteiro

I, Joseph A. Lucas do hereby certify that true attested copies of this warrant were posted as follows:  
On the Highland Haven clubhouse on December 19, 2003 being the place of the District meeting.  
On the Highland Haven bulletin board on December 19, 2003 being a place of District public notice.

STATE OF NEW HAMPSHIRE  
SULLIVAN SS

The above named commissioners, known to me, acknowledged and signed the above certification in my presence this 18th day of December, 2003.





# BUDGET FORM FOR VILLAGE DISTRICTS

FOR FISCAL YEAR 2004

DATE OF MEETING: APRIL 29, 2004

VILLAGE DISTRICT: HIGHLAND HAVEN County: SULLIVAN

In the Town(s) Of: WASHINGTON, NH

Mailing Address: PO BOX 197

WASHINGTON NH 03280

Phone #: 603495 3547 Fax #: \_\_\_\_\_ E-Mail: \_\_\_\_\_

### IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

- 1. Use this form to list the entire budget in the appropriate recommended and not recommended area. This means the operating budget and all special and individual warrant articles must be posted.
- 2. Hold at least one public hearing on this budget. *done*
- 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.

This is to certify that this budget was posted with the warrant on the (date) 12/19/03

### GOVERNING BODY (COMMISSIONERS)

Please sign in ink.

Joseph A. Lucas

[Signature]

**THIS BUDGET SHALL BE POSTED WITH THE VILLAGE DISTRICT WARRANT**

FOR DRA USE ONLY

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

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1	2	3	4	5	6	7
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (RECOMMENDED)	Appropriations Ensuing FY (NOT RECOMMENDED)
<b>GENERAL GOVERNMENT</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4130-4139	Executive	1	350.00	178.49	350.00	
4150-4151	Financial Administration					
4153	Legal Expense	1	1150.00		1250.00	
4155-4159	Personnel Administration					
4194	General Government Buildings					
4196	Insurance	1	1000.00	1005.82	1150.00	
4197	Advertising & Regional Assoc.					
4199	Other General Government					
<b>PUBLIC SAFETY</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4210-4214	Police					
4215-4219	Ambulance					
4220-4229	Fire					
4290-4298	Emergency Management					
4299	Other Public Safety					
<b>HIGHWAYS &amp; STREETS</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4311-4312	Admin., Highways & Streets					
4313	Bridges					
4316	Street Lighting					
4319	Other					
<b>SANITATION</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4321-4323	Admin. & Solid Waste Collection					
4324	Solid Waste Disposal					
4325	Solid Waste Clean-up					
4326-4329	Sewage Coll. & Disposal & Other					
<b>WATER DISTRIBUTION &amp; TREATMENT</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4331	Administration					
4332	Water Services					
4335	Water Treatment					
4338-4339	Water Conservation & Other					
<b>HEALTH</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4411-4414	Administration & Pest Control					
<b>CULTURE &amp; RECREATION</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4520-4529	Parks & Recreation	2	600.00	374.15	600.00	
4589	Other Culture & Recreation					

ions

Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (RECOMMENDED)	Appropriations Ensuing FY (NOT RECOMMENDED)
<b>DEBT SERVICE</b>			<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
4711	Princ.- Long Term Bonds & Notes					
4721	Interest-Long Term Bonds & Notes					
4723	Int. on Tax Anticipation Notes					
4790-4799	Other Debt Service					
<b>CAPITAL OUTLAY</b>			<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
4901	Land & Improvements					
4902	Machinery, Vehicles & Equipment					
4903	Buildings					
4909	Improvements Other Than Bldgs					
<b>OPERATING TRANSFERS OUT</b>			<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
4912	To Special Revenue Fund					
4913	To Capital Projects Fund					
4914	To Proprietary Fund					
4915	To Capital Reserve Fund					
4916	To Trust and Agency Funds					
<b>SUBTOTAL 1</b>			<b>3100.00</b>	<b>1558.46</b>	<b>3350.00</b>	

If you have a line item of appropriations from more than one warrant article, please use the space below to identify the make-up of the line total for the ensuing year.

Acct. #	Warr. Art. #	Amount	Acct. #	Warr. Art. #	Amount

**\*\*SPECIAL WARRANT ARTICLES\*\***

Special warrant articles are defined in RSA 32:3,VI, as appropriations: 1) 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
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (RECOMMENDED)	Appropriations Ensuing FY (NOT RECOMMENDED)
SUBTOTAL 2 RECOMMENDED			XXXXXXXXXX	XXXXXXXXXX	- 0 -	XXXXXXXXXX

**\*\*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
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	WARR. ART.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (RECOMMENDED)	Appropriations Ensuing FY (NOT RECOMMENDED)
SUBTOTAL 3 RECOMMENDED			XXXXXXXXXX	XXXXXXXXXX	- 0 -	XXXXXXXXXX

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Budget - Village District of HIGHLAND HAVEN FY 2004

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
<b>TAXES</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3190	Interest & Penalties on Delinquent Taxes				
3311-3319	FROM FEDERAL GOVERNMENT				
<b>FROM STATE</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3351	Shared Revenues				
3354	Water Pollution Grant				
3359	Other (Including Railroad Tax)				
3379	FROM OTHER GOVERNMENTS				
<b>CHARGES FOR SERVICES</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3401	Income from Departments				
3409	Other Charges				
<b>MISCELLANEOUS REVENUES</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3501	Sale of Village District Property				
3502	Interest on Investments				
3503-3509	Other <u>BANK ACCOUNT INTEREST</u>		5.00	4.16	5.00
<b>INTERFUND OPERATING TRANSFERS IN</b>			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				
<b>OTHER FINANCING SOURCES</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3934	Proc. from Long Term Bonds & Notes				
Amts VOTED From F/B ("Surplus")					
Fund Balance ("Surplus") to Reduce Taxes			1100.00		1350.00
<b>TOTAL ESTIMATED REVENUE &amp; CREDITS</b>			1105.00	4.16	1355.00

**\*\*BUDGET SUMMARY\*\***

	BUDGET PRIOR YEAR	2004 BUDGET COMMISSIONERS
SUBTOTAL 1 Appropriations Recommended (from page 3)	3100.00	3350.00
SUBTOTAL 2 Special Warrant Articles Recommended (from page 4)		
SUBTOTAL 3 "Individual" Warrant Articles Recommended (from page 4)	3100.00	3350.00
TOTAL Appropriations Recommended	1105.00	1355.00
Less: Amount of Estimated Revenues & Credits (from above)	1995.00	1995.00
Estimated Amount of Taxes to be Raised		

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HIGHLAND HAVEN VILLAGE DISTRICT

TOWN OF WASHINGTON

APPROPRIATIONS & EXPENDITURES	PRELIM 2004	ACT 2003	ACT 2002	ACT 2001	BGT 2003
GENERAL GOVERNMENT					
ADMINISTRATIVE-Reports	\$ 65.00	\$ 51.30	\$ 51.95	\$ 45.45	\$ 65.00
-Supplies	200.00	81.79	32.26	11.88	200.00
-Postage	85.00	45.40	62.60	49.90	85.00
TOTAL ADMINISTRATIVE	\$ 350.00	\$ 178.49	\$ 146.81	\$ 107.23	\$ 350.00
INSURANCE	\$1,150.00	\$1,005.82	\$ 835.00	\$ 655.00	\$1,000.00
LEGAL	\$1,250.00				\$1,150.00
TOTAL GOVERNMENT	\$2,750.00	\$1,184.31	\$ 981.81	\$ 762.23	\$2,500.00
PARKS & RECREATION					
Maintenance-Lawn Service	\$ 350.00	\$ 319.15	\$ 305.40	\$ 279.09	\$ 350.00
-other	250.00	55.00	44.95	388.91	250.00
TOTAL PARKS & RECREATION	\$ 600.00	\$ 374.15	\$ 350.35	\$ 668.00	\$ 600.00
CAPITAL OUTLAY & EQUITY					
Unreserved Fund Balance		\$ 448.70	\$ 479.11	\$ 494.59	
TOTAL APPROPRIATIONS & EXPEND	\$3,350.00	\$2,007.16	\$1,811.27	\$1,924.82	\$3,100.00
SOURCES OF REVENUE					
Surplus	\$1,350.00				\$1,100.00
Interest	5.00	\$ 4.16	\$ 7.27	\$ 5.82	\$ 5.00
REVENUE EXCEPT TAXES	\$1,355.00	\$ 4.16	\$ 7.27	\$ 5.82	\$1,105.00
AMOUNT BY TAXES	\$1,995.00	\$2,003.00	\$1,804.00	\$1,919.00	\$1,995.00

HIGHLAND HAVEN VILLAGE DISTRICT  
YEAR 2003

SUMMARY of RECEIPTS

TAXES RECEIVED		\$ 2,003.00
INTEREST		4.16
 TOTAL RECEIPTS		 \$ 2,007.16

PROPERTY VALUATION &  
TAX RATE SUMMARY

LAND	Count	Non-Tax	Taxable	Total
Current Use	5 ½		\$ 12,101	\$ 12,101
Residential	70 ½		\$1,333,600	\$1,333,600
Non-Taxable	2	\$53,600		\$ 53,600
 TOTAL	 78	 \$53,600	 \$1,345,701	 \$1,399,301
 BUILDINGS				
TOTAL	32	\$12,500	\$1,601,700	\$1,614,200
Exemption	1	\$ 2,000	\$ ( 2,000)	
 TOTAL VALUATION		 \$68,100	 \$2,945,401	 \$3,013,501

TAX RATE per \$1000 of assessed value	2003	0.66	1999	0.63
	2002	0.62	1998	0.69
	2001	0.67	1997	4.40
	2000	0.39		

HIGHLAND HAVEN VILLAGE DISTRICT  
DETAILED STATEMENT OF PAYMENTS

YEAR ENDED DECEMBER 31, 2003

ADMINISTRATIVE

Reports	Village Discount	\$ 51.30	
			\$ 51.30
Postage	Postmaster-Washington	\$ 35.40	
	J.A. Lucas-Reimburse	10.00	
			\$ 45.40
Supplies	Village Discount	\$ 47.92	
	J.A. Lucas-Reimburse	33.87	
			\$ 81.79
TOTAL			\$ 178.49

~~OTHER~~ GOVERNMENT

Insurance	McCrillis & Eldredge	\$ 100.00	
	Knapton & Sterling	953.82	
			\$1,053.82

TOTAL GOVERNMENT \$1,232.31

PARKS & RECREATION

Maintenance	Chadwick's Lawn Service	\$ 319.15	
	J.A. Lucas-Reimburse	55.00	
			\$ 374.15

TOTAL CASH OUTFLOW \$1,606.46

HIGHLAND HAVEN VILLAGE DISTRICT

BALANCE SHEET

DECEMBER 31

ASSETS		2003	2002
	CURRENT ASSETS		
	CASH	\$4,130.90	\$3,730.20
	PREPAID INSURANCE	318.00	270.00
	TOTAL	\$4,448.90	\$4,000.20
	FIXED ASSETS		
	LAND -a)	\$6,591.89	\$6,591.89
	BUILDING -b)		
	TOTAL	\$6,591.89	\$6,591.89
	TOTAL ASSETS	\$11,040.79	\$10,592.09
LIABILITIES			
	ACCOUNTS PAYABLE		
	NOTES PAYABLE		
	TOTAL		
FUND EQUITY			
	UNRESERVED FUND	\$ 4,448.90	\$ 4,000.20
	INVESTMENT FIXED ASSETS	\$ 6,591.89	\$ 6,591.89
	TOTAL	\$11,040.79	\$10,592.09
LIABILITIES & EQUITY	TOTAL	\$11,040.79	\$10,592.09
	(a-Assessed Value	\$48,100.00	
	(b-Assessed Value	\$12,500.00	
	Total Assessed Value	\$60,600.00	

# FINANCIAL REPORT OF VILLAGE DISTRICTS

FISCAL YEAR ENDED DECEMBER 31, 2003

DATE OF MEETING: APRIL 26, 2003

VILLAGE DISTRICT: HIGHLAND HAVEN County: SULLIVAN

In the Town(s) Of: WASHINGTON

Mailing Address: P.O. BOX 197

WASHINGTON, NH 03280

Phone #: 603 495 3547 Fax #: \_\_\_\_\_ E-Mail: \_\_\_\_\_

1. This form is intended for those governmental units which have adopted the title "Village District" in accordance with RSA 52.
2. A copy of this form should be used in preparing the annual report for the voters.
3. When completed, a 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.

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

Date: MARCH 10, 2004

### GOVERNING BODY (COMMISSIONERS)

Please sign in ink.

Joseph D. Lucas

[Signature]

FOR DRA USE ONLY

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

ASSETS		Amount	LIABILITIES AND FUND EQUITY		Amount
Acct. #			Acct. #		
1010	Cash and Equivalents	4130.90	2020	Accounts Payable	
1030	Investments		2030	Compensated Absences Payable	
1080	Taxes Receivable (Unincorp.Places)		2050	Contracts Payable	
1081	Municipal Assessments Receivable		2070	Due to Other Governments	
1110	Tax Liens Receivable		2080	Due to Other Funds	
1150	Accounts Receivable		2230	Notes Payable - Current	
1260	Due From Other Governments		2250	Bonds Payable - Current	
1310	Due From Other Funds		2270	Other Payables	
1410	Inventory				
1430	Prepaid Items INSURANCE	318.00		TOTAL LIABILITIES	\$ 0
				FUND EQUITY	
			2440	Reserve for Encumbrances	
1700	Other Assets		2450	Reserve for Continuing Appropriations	
			2490	Reserve for Special Purposes	
			2530	Unreserved Fund Balance	4448.90
				TOTAL FUND EQUITY	4448.90
	TOTAL ASSETS	\$ 4448.90		TOTAL LIABILITIES AND FUND EQUITY	\$ 4448.90

Include in the SCHEDULES BELOW the value of all Village District Property & Long-Term Debt NOT in the Balance Sheet Above.

Acct. #	FIXED ASSET GROUP OF ACCOUNTS	Debit	Credit	Acct. #	LONG-TERM DEBT GROUP OF ACCOUNTS	Debit	Credit
1610	Land and Improvements	6591.89	XXXXXXXX	1810	Bond Proceeds Not Used		XXXXXXXXXX
1620	Buildings		XXXXXXXX	1820	Amount to be Provided for Retirement of Long-Term Debt		XXXXXXXXXX
1640	Machinery, Vehicles and Equip.		XXXXXXXX	2310	Notes/Bonds Payable, Long-Term	XXXXXXXXXX	
1650	Construction in Progress		XXXXXXXX	2390	Other Long-Term Liabilities	XXXXXXXXXX	
1660	Improvements Other Than Bldgs.		XXXXXXXX				
2800	Investment in Gen. Fixed Assets	XXXXXXXX					
	TOTAL	6591.89	0		TOTAL	0	0

SOURCES OF REVENUES AND CREDITS			EXPENDITURES		
Acct. #		Amount	Acct. #		Amount
	TAXES			GENERAL GOVERNMENT	
3110	Property Taxes	2003.00			
3190	Int. & Pen. on Delinquent Taxes		4130	Executive	178.49
	FROM FEDERAL GOVERNMENT		4194	General Government Bldg.	
3319	Other Federal Grants and Reimbur.		4196	Insurance	1005.92
	FROM STATE			PUBLIC SAFETY	
3351	Shared Revenue - Block Grant		4215	Ambulance	
3354	Water Pollution Grants		4220	Fire	
	FROM OTHER GOVERNMENTS		4290	Emergency Management	
3379	Intergovernmental Revenues			HIGHWAYS AND STREETS	
	CHARGES FOR SERVICES		4312	Highways and Streets	
3401	Income From Departments			SANITATION	
3402	Water Supply System Charges		4323	Solid Waste Collection	
3403	Sewer User Charges			WATER DISTRIBUTION AND TREATMENT	
3404	Garbage-Refuse Charges		4332	Water Services	
3409	Other Charges			HEALTH	
	MISCELLANEOUS REVENUES		4414	Pest Control	
3501	Sale of Village District Property		4419	Other Health	
3502	Interest on Investments			CULTURE AND RECREATION	
3509	Other <u>BANK ACCOUNT INTEREST</u>	4.16	4520	Parks and Recreation	374.15
	INTERFUND OPERATING TRANSFERS IN		4589	Other Culture & Recreation	
3913	From Capital Projects Fund			DEBT SERVICE	
3914	From Proprietary Fund		4711	Princ.-Long Term Bonds & Notes	
3915	From Capital Reserve Fund		4721	Int. Long Term Bonds & Notes	
	OTHER FINANCING SOURCES		4723	Interest on TANs	
3934	Proceeds Long-Term Notes/Bonds			CAPITAL OUTLAY	
	TOTAL REVENUES	2007.16	4901	Land and Improvements	
			4902	Machinery, Vehicles, & Equipment	
			4903	Buildings	
				INTERFUND OPERATING TRANSFERS OUT	
			4913	To Capital Projects Fund	
			4914	To Proprietary Fund	
			4915	To Capital Reserve Fund	
				TOTAL EXPENDITURES	1558.46



# HIGHLAND HAVEN

SCHEDULE OF LONG TERM INDEBTEDNESS  
As of December 31, 2003

1 Long Term Bonds/Notes Outstanding List Each Issue Separately	Purpose of Issue(2)	Amount	
			* * * * *
			* * * * *
			* * * * *
			* * * * *
			* * * * *
2 Total Long Term Bonds/Notes Outstanding December 31, -		* * * * *	0

(1) The amount of outstanding long term indebtedness must be reported as of the end of the Village District Fiscal Year.

(2) Use the code: "S" for Sewer Bonds  
"W" for Water Bonds  
"G" for General Purpose Bonds

### RECONCILIATION OF OUTSTANDING LONG TERM INDEBTEDNESS

1. Outstanding Debt - December 31,	* * * * *	0
2. New Debt Created During Fiscal Year	* * * * *	* * * * *
a) Long Term Notes Issued		* * * * *
b) Bonds Issued		* * * * *
3. Total (Lines 2a and 2b)	* * * * *	
4. Total (Lines 1 and 3)	* * * * *	
5. Debt Retirement During Fiscal Year	* * * * *	* * * * *
a) Long Term Notes Paid		* * * * *
b) Bonds Paid		* * * * *
6. Total (Lines 5a and 5b)	* * * * *	
7. Outstanding Debt - December 31, (Line 4 less Line 6)	* * * * *	0

HIGHLAND HAVEN VILLAGE DISTRICT

Town of Washington, N.H.

MINUTES OF APRIL 26, 2003 ANNUAL DISTRICT MEETING

The meeting was opened at 6:34 p.m. By moderator Bobby Bigwood. Seven registered voters of the nine qualified to vote in the District were in attendance. One other property owner also attended.

Joseph Lucas moved "to dispense with the reading of the warrant". Kathy Bigwood seconded the motion. VOICE VOTE, MOTION CARRIED.

ARTICLE 1. Kathy Bigwood moved "that the District vote to raise and appropriate the sum of Two Thousand Five Hundred Dollars (\$2,500.00) to defray the costs of General Government for the year. Funding to be One Thousand One Hundred Dollars (\$1,100.00) from surplus and the balance to be from taxes.". Marge Lucas seconded the motion. VOICE VOTE, MOTION CARRIED.

ARTICLE 2. Matt Barden moved "that the District vote to raise and appropriate the sum of Six Hundred Dollars (\$600.00) for Parks and Recreation". Tony Monteiro seconded the motion. VOICE VOTE, MOTION CARRIED.

ARTICLE 3. Wayne McManus moved "to make the following nominations for officers to administer the affairs of the District:

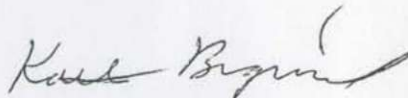
COMMISSIONER	3 year term	Joseph A. Lucas
CLERK	1 year term	Katherine Bigwood
TREASURER	1 year term	Margaret Lucas
DPTY TREASURER	1 year term	Katherine Bigwood
MODERATOR	1 year term	Wayne Mc Manus

Marge Lucas seconded the motion. VOICE VOTE, MOTION CARRIED.

Anthony Monteiro moved "to adjourn". Matt Barden seconded the motion. VOICE VOTE, MOTION CARRIED.

Meeting adjourned at 6:38 p.m.

Respectfully Submitted,



Katherine Bigwood  
Village District Clerk 4/28/03