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2008
ANNUAL REPORT

HIGHLAND HAVEN
VILLAGE DISTRICT

TOWN of
WASHINGTON, N.H.

20 March 2009

HIGHLAND HAVEN
VILLAGE DISTRICT

2008 ANNUAL REPORT

INDEX

Page	Topic
1	Letter from Board of Commissioners
2	2009 Village District Warrant
3	2009 Budget Form-MS36 State of N.H.
4	Comparison Data--2009--2008--2007
5	2008 Receipts Property Valuation & Tax Rate Summary
6	2008 Expenditures Payment Schedule
7	Balance Sheet @ 12/31 2008 & 2007
8	2008 Financial Report-MS35 State of N.H.
9	Minutes of April 26 2008 Annual District Meeting

Highland Haven Village District
PO Box 223
Washington NH 03280

20 March 2009

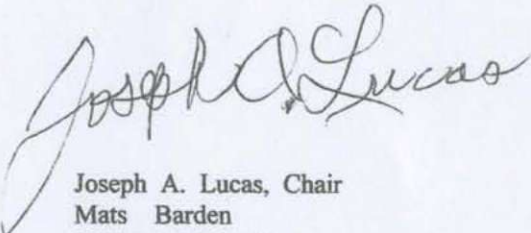
Your annual report for the District for the year 2008 follows, and if you have any questions concerning any portion of the report or the Village District itself, please do not hesitate to contact us.

The report basically addresses the financial health and the condition of the Village District which experienced a year of relative stability with no unusual happenstances. The business of the Village District was carried on as usual and had minimal direct impact on our property owners individually. In accordance with our regular established practice, we have kept the beach lawn area mowed consistently all summer and flower arrangements continue to be displayed in various areas around the beach house property. The Annual Village District meeting is scheduled for Saturday the 25th of April 2009 in the beach house. Said meeting will commence at 4:00 p.m.. As is normal, participants will vote upon the current year expenditures planned (2009 Budget) as well as elect new officers to serve until the next annual meeting.

We believe this year that we should start to begin our budget planning process earlier in the cycle. This is so that we can get more individuals direct input for the items they believe should be considered for the budget. To this end, we are calling a meeting to be held at the clubhouse at 2:00 p.m. on Saturday July 11, 2009. Please attend and bring along a written list of item(s) and the cost estimate of each proposal that should be considered for inclusion in the 2010 budget. We will discuss each submitted item so the Commissioners can evaluate them. If you cannot attend, please supply your written list including reasoning for each item to any one of the below named Commissioners before the date of the meeting. They will then be submitted at the meeting.

Respectfully Submitted

The Board of Commissioners



Joseph A. Lucas, Chair
Mats Barden
Constance Principe

STATE of NEW HAMPSHIRE
VILLAGE DISTRICT WARRANT 2009

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 the District on Saturday the twentyfifth of April 2009 (4/25/09) at four p.m. in the evening. The following will be acted upon

ARTICLE 1. To see if the Village District will vote to raise and appropriate the sum of Two Thousand Three Hundred Dollars (\$2,300.00) to defray the costs of General Government for the year. Funding to be Nine Hundred Dollars (\$900.00) from surplus and the balance to be from taxes. The Commissioners recommend this article. Majority vote required.

Administrative	\$ 300.00
Building repair	\$ 200.00
Insurance	\$ 1, 800.00

ARTICLE 2. To see if the Village District will vote to raise and appropriate the sum of One Thousand Three Hundred (\$1,300.00) for Parks and Recreation. The Commissioners recommend this appropriation. Majority vote required. Maintenance \$1,300.00

Article 3. To choose officers as necessary to administer the affairs of the Village District.

The following Village District Commissioners have given their hands and seals as indicated.

Joseph A. Lucas 2/15/09
Joseph A. Lucas, Chair Date Notary

Sworn to and Subscribed Before Me,
This 5th Day of FEB., 2009
Signed: *Barbara Bernhart*
Notary Public of South Carolina
My Commission Expires: March 3, 2018

Mats Barden 2/25/09 *Michelle Dagnese*
Mats Barden Date Notary

Constance Principe 2/17/09 *Michelle Dagnese*
Constance Principe Date Notary



I Mats Barden do hereby certify that copies of this warrant and form MS36 were posted on the Highland Haven clubhouse on February 25/2009 being the place of District meetings and then also on the Highland Haven bulletin board, a place of District public notice./

BUDGET FORM FOR VILLAGE DISTRICTS

without Budget Committee Under RSA 32:14-24

DATE OF MEETING: APRIL 25, 2009

VILLAGE DISTRICT: HIGHLAND HAVEN County: SULLIVAN

In the Town(s) Of: WASHINGTON

Mailing Address: P.O. BOX 223
WASHINGTON NH 03280

Phone #: 603 495 3547 Fax #: _____ E-Mail: _____

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) 2/25/2009

majority of **GOVERNING BODY (COMMISSIONERS)**,

Please sign in ink.

Joseph A. Lucas
Mats Barden

Constance Pungzi
Mats Barden

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)271-3397

3.1

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			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4130-4139	Executive	1	250.00	193.59	300.00	
4150-4151	Financial Administration					
4153	Legal Expense					
4155-4159	Personnel Administration					
4194	General Government Buildings	1	250.00	-	200.00	
4196	Insurance	1	1800.00	1600.00	1800.00	
4197	Advertising & Regional Assoc.					
4199	Other General Government					
PUBLIC SAFETY			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4210-4214	Police					
4215-4219	Ambulance					
4220-4229	Fire					
4290-4298	Emergency Management					
4299	Other Public Safety					
HIGHWAYS & STREETS			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4311-4312	Admin., Highways & Streets					
4313	Bridges					
4316	Street Lighting					
4319	Other					
SANITATION			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					
WATER SUPPLY & TREATMENT			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4331	Administration					
4332	Water Services					
4335	Water Treatment					
4338-4339	Water Conservation & Other					
HEALTH			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4411-4414	Administration & Pest Control					
CULTURE & RECREATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4520-4529	Parks & Recreation	2	1100.00	676.29	1300.00	
4589	Other Culture & Recreation					

2460.00
3-2

2464.88

3600.00

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)
DEBT SERVICE			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4901	Land & Improvements					
4902	Machinery, Vehicles & Equipment					
4903	Buildings					
4909	Improvements Other Than Bldgs					
OPERATING TRANSFERS OUT			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4912	To Special Revenue Fund					
4913	To Capital Projects Fund					
4914	To Proprietary Fund <i>To DE-RESERVED FUND</i>			81.08		
4915	To Capital Reserve Fund					
4916	To Trust and Agency Funds					
SUBTOTAL 1			3 400.00	2 545.96	3 600.00	3 600.00

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

3-4

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			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3190	Interest & Penalties on Delinquent Taxes				
3311-3319	FROM FEDERAL GOVERNMENT				
FROM STATE			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3351	Shared Revenues				
3354	Water Pollution Grant				
3359	Other (Including Railroad Tax)				
3379	FROM OTHER GOVERNMENTS				
CHARGES FOR SERVICES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3401	Income from Departments				
3409	Other Charges				
MISCELLANEOUS REVENUES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3501	Sale of Village District Property				
3502	Interest on Investments				
3503-3509	Other <u>BANK ACCOUNT INTEREST</u>		5.00	1.96	5.00
INTERFUND OPERATING TRANSFERS IN			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				
OTHER FINANCING SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3934	Proc. from Long Term Bonds & Notes				
Amts VOTED From F/B ("Surplus")					
Fund Balance ("Surplus") to Reduce Taxes			1	900.00	900.00
TOTAL ESTIMATED REVENUE & CREDITS			905.00	1.96	902.00

****BUDGET SUMMARY****

	2008 Actual	2008 BUDGET PRIOR YEAR	2009 BUDGET COMMISSIONERS
UBTOTAL 1 Appropriations Recommended (from page 3)	2545.96	3400.00	3600.00
UBTOTAL 2 Special Warrant Articles Recommended (from page 4)	0	0	0
UBTOTAL 3 "Individual" Warrant Articles Recommended (from page 4)	0	0	0
TOTAL Appropriations Recommended	2545.96	3400.00	3600.00
Less: Amount of Estimated Revenues & Credits (from above)	1.96	902.00	902.00
Estimated Amount of Taxes to be Raised	2544.00	2495.00	2698.00



INSTRUCTIONS FOR FORM MS-36 BUDGET FORM FOR VILLAGE DISTRICTS

This form is intended for those governmental units which have adopted the title "Village District" in accordance with RSA 52 and also for "Precincts" which have adopted the provisions of RSA 52. Prepare the budget on a "gross" basis showing all revenues and appropriations. At least one public hearing must be held on this budget.

<p>Pages 2 - 3 Appropriations</p>	<p>Column #3 called "Warr. Art. #" is for listing the warrant article number of the appropriation for the coming year. Complete column #4 entitled "Appropriations Prior Year as Approved by DRA". In column #5 enter the prior year's actual expenditures. In column #6 enter the commissioners' recommended budget for the coming year and use column 7 for those appropriations not recommended.</p>
<p>RSA 32 requires all appropriations be posted.</p>	<p>RSA 32:5 requires all appropriations be listed on the posted form in the appropriate recommended or not recommended area. This means the operating budget and all special and individual warrant articles must be posted.</p>
<p>Page 4 Special Warrant Articles</p>	<p>Special warrant articles are defined in RSA 32:3, VI, as: 1) petitioned warrant articles; 2) an article whose appropriation is raised by bonds or notes; 3) an article which calls for an appropriation to a separate fund created pursuant to law, such as capital reserve funds or trust funds; and 4) any article designated on the warrant as a nonlapsing or nontransferable article.</p>
<p>Page 4 Individual Warrant Articles</p>	<p>"Individual" warrant articles are not necessarily the same as "special warrant articles". Examples of individual warrant articles could be ratification of negotiated cost items for labor agreements, leases, or items of a one time nature.</p>
<p>Page 5 Revenues</p>	<p>Insert last year's estimated and actual revenue in columns 4 and 5. Enter this year's estimate of revenue in the "Estimated Revenue" column #6. The "Warr. Art. #", column #3 is for the related warrant article, if any. Be sure to complete the "Budget Summary" section.</p>
<p>Posting & Report Distribution</p>	<p>A hearing must be held on the budget and a signed copy of this budget must be posted with the warrant. Within 20 days after the meeting, send a signed copy to the Commissioner of Revenue Administration at the address below.</p>

This form can be downloaded from our website: www.state.nh.us/revenue

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

HIGHLAND HAVEN VILLAGE DISTRICT
Town of Washington

APPROPRIATIONS & EXPENDITURES	Prelim 2009	Act 2008	Act 2007	Act 2006	Bgt 2008
GENERAL GOVERNMENT					
Administrative-Reports	\$ 50.00	\$ 48.34	\$ 45.54	\$ 23.20	\$ 50.00
-Supplies	150.00	94.46	57.43	35.45	100.00
-Postage	100.00	50.79	59.30	37.52	100.00
Total Administrative	\$ \$ 300.00	\$ 193.59	\$ 162.27	\$ \$ 96.17	\$ 250.00
Legal				\$ 250.00	
Buildings-Repair	\$ 200.00	-	\$ 471.00	\$ 265.00	\$ 250.00
Insurance	\$1,800.00	\$1,600.00	\$1,600.00	\$1,307.00	\$1,800.00
Total Government	\$2,300.00	\$1,793.59	\$2,233.27	\$1,918.17	\$2,300.00
PARKS & RECREATION					
Maintenance-Lawn Service	\$ 400.00	\$ 350.00	\$ 345.00	\$ 310.50	\$ 400.00
-Other	900.00	321.29	165.11	56.00	700.00
Total Parks & Recr.	\$1,300.00	\$ 671.29	\$ 510.11	\$ 366.50	\$1,100.00
CAPITAL OUTLAY & EQUITY					
Unreserved Fund		\$ 81.08			
TOTAL EXPENDITURES	\$3,600.00	\$ 2,545.96	\$2,743.38	\$2,284.67	\$3,400.00
SOURCES of REVENUE					
Surplus	\$ 900.00	\$	\$ 332.70	\$ 84.56	\$ 900.00
Interest	2.00	1.96	3.68	4.11	5.00
REVENUE XCEPT TAX	\$ 902.00	\$ 1.96	\$ 336.38	\$ 88.67	\$ 905.00
AMOUNT BY TAXES	\$2,698.00	\$2,544.00	\$2,407.00	\$2,196.00	\$2,495.00

H.

HIGHLAND HAVEN
VILLAGE DISTRICT

2008

SUMMARY of RECEIPTS

Taxes Received	\$ 2,544
Interest on Bank account	2
Total Receipts	\$ 2,546

PROPERTY VALUATION

Land Taxable	\$ 7,220,787
Buildings Taxable	\$ 3,841,300
Total Taxable Value	\$11,062,087

TAX RATE

Rate per \$1000 of Assessed Value	Year	Rate
	2008	0.23
	2007	0.22
	2006	0.21
	2005	0.20
	2004	0.66
	2003	0.66

5.

HIGHLAND HAVEN VILLAGE DISTRICT
 PAYMENT SCHEDULE
 Year ended December 31, 2008

ADMINISTRATIVE

Reports	J.A. Lucas--Reimburse	\$ 48.34	
			\$ 48.34
Postage	Postmaster--Washington	\$ 38.00	
	J.A Lucas--Reimburse	12.79	
			\$ 50.79.
Supplies	Belk	\$ 13.94	
	J.A. Lucas--Reimburse	80.52	
			\$ 94.46
TOTAL ADMINISTRATIVE			\$ 193.59

OTHER GOVERNMENT

Insurance	McCrillis & Eldridge	\$ 100.00	
	Peerless Insurance Co.	1,500.00	
			\$1,600.00

TOTAL OTHER \$1,600.00

TOTAL GOVERNMENT \$1,793.59

PARKS & RECREATION

Maintainence	Chadwicks Lawn Service	\$ 350.00	
	Dennis Johns--Reimburse	154.02	
	J.A. Lucas--Reimburse	167.27	
			\$ 671.29

TOTAL CASH OUTFLOW \$2,464.88

HIGHLAND HAVEN VILLAGE DISTRICT

BALANCE SHEET

DECEMBER 31

ASSETS	2008	2007
Current Assets		
Cash	\$ 4,264.57	\$ 4,183.49
Prepaid Insurance	600.00	600.00
Total	\$ 4,864.57	\$ 4,783.49
Fixed Assets		
Land	\$ 6,591.89	\$ 6,591.89
Building--a)		
Total	\$ 6,591.89	\$ 6,591.89
TOTAL ASSETS	\$ 11,456.46	\$ 11,375.38
 LIABILITIES		
 FUND EQUITY		
Unreserved Fund	\$ 4,864.57	\$ 4,783.49
Investment--Fixed Assets	6,591.89	6,591.89
LIABILITIES & FUND EQUITY		
TOTAL	\$ 11,456.46	\$ 11,375.38

(a. Estimated Value--Land	\$225,000.00
--Building	10,000.00
Total	\$235,000.00

FORM F-65(MS-35)
(7-1-2008)

GOVERNMENTS DIVISION USE ONLY

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION



**NEW HAMPSHIRE
ANNUAL VILLAGE DISTRICT
FINANCIAL REPORT**

30 4 010 344 61
HIGHLAND HAVEN SPECIAL DISTRICT
COMMISSIONER
PO BOX 223
WASHINGTON, NH 03280

PLEASE
RETURN
COMPLETED
FORM TO

State of New Hampshire
Department of Revenue Administration
Municipal Services Division
PO Box 487
Concord, NH 03302-0487
Telephone: (603) 271-3397

FOR THE FISCAL YEAR ENDED: December 31, 2008 or _____.

Village District: HIGHLAND HAVEN

Mailing address: P.O. BOX 223

County: SULLIVAN

WASHINGTON NH 03280

In the town(s) of: WASHINGTON

Telephone: 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 at the above address.

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: 3/23/09

GOVERNING BODY (COMMISSIONERS)

Please sign in ink

Joseph A. Guesard Robert D. Principe

8-1

FOR DRA USE ONLY

Empty rectangular box for DRA use.

Part I GENERAL FUND BALANCE SHEET - MODIFIED ACCRUAL

Do not include trust funds or capital reserves

Acct. No.	ASSETS*	Amount	Acct. No.	LIABILITIES AND FUND EQUITY	Amount
1010	Cash and equivalents	4,264.57	2020	Accounts payable	
1030	Investments		2030	Compensated absences payable	
1080	Taxes receivable (unincorporated 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	600.00		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 balances	4,864.54
	TOTAL ASSETS →	\$ 4,864.57		TOTAL FUND EQUITY →	\$ 4,864.54
	<i>Please continue in next column.</i> →			TOTAL LIABILITIES AND FUND EQUITY →	\$ 4,864.54

* Do NOT list capital reserve funds or trust funds on the balance sheet. Those are reported on the MS-9 and MS-10 forms by the Trustees of Trust Funds.

8-2

Part I GENERAL FUND — MODIFIED ACCRUAL - Continued								
Acct. No.	SOURCES OF REVENUES AND CREDITS	Amount	Acct. No.	EXPENDITURES	Amount			
TAXES			GENERAL GOVERNMENT					
3110	Property taxes	T01 2,544.00	4130	Executive	E29 193.59			
3190	Interest and penalties on delinquent taxes	T01	4194	General government building	E31			
FROM FEDERAL GOVERNMENT			4196	Insurance	E89 1,600.00			
3319	Other Federal grants and reimbursements	B89	PUBLIC SAFETY					
FROM STATE			4215	Ambulance	E32			
3351	Shared revenue - Block grant	C30	4220	Fire	E24			
3354	Water pollution grants	C89	4290	Emergency management	E89			
FROM OTHER GOVERNMENTS			HIGHWAYS AND STREETS					
3379	Intergovernmental revenues	D89	4312	Highways and streets	E44			
CHARGES FOR SERVICE			SANITATION					
3401	Income from departments		4323	Solid waste collection	E81			
3402	Water supply systems charges	A91	WATER DISTRIBUTION AND TREATMENT					
3403	Sewer user charges	A80	4332	Water services	E91			
3404	Garbage-refuse charges	A81	HEALTH					
3409	Other charges	A89	4414	Pest control	E32			
MISCELLANEOUS REVENUES			4419	Other health	E32			
3501	Sale of village district property	U11	CULTURE AND RECREATION					
3502	Interest in investments	U20	4520	Parks and recreation	E81 671.29			
3509	Other INTEREST ON CHECKING ACCOUNT	U99 1.96	4589	Other culture and recreation	E61			
INTERFUND OPERATING TRANSFERS IN			DEBT SERVICE					
3913	From Capital Projects Fund		4711	Principal long-term bonds and notes				
3914	From Proprietary Fund		4721	Interest long-term bonds and notes	I89			
3915	From Capital Reserve Fund		4723	Interest in TANs	I89			
OTHER FINANCING SOURCES			CAPITAL OUTLAY					
3934	Proceeds long-term notes/bonds		4901	Land and improvements	G89			
TOTAL REVENUES → \$ 2,545.96			4902	Machinery, vehicles, and equipment	G89			
Please continue in next column. ↗			4903	Buildings	F89			
			INTERFUND OPERATING TRANSFERS OUT					
			4913	To Capital Projects Fund				
			4914	To Proprietary Fund				
			4915	To Capital Reserve Fund				
			4916	To Expendable Trust Fund				
			2530	TO UNRESERVED FUND	81.00			
			TOTAL EXPENDITURES → \$ 2,545.96					

Part II

SCHEDULE OF LONG-TERM INDEBTEDNESS

As of December 31, 2008

1. Long-term bonds/notes outstanding (List each issue separately)	Purpose of issue (2)	Amount	
1. 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

Part III

RECONCILIATION OF OUTSTANDING LONG-TERM INDEBTEDNESS

1. Outstanding debt - December 31, _____		- 0 -
2. New long-term 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 -

Part VI SUPPLEMENTAL INFORMATION WORKSHEET

A. INTERGOVERNMENTAL EXPENDITURES

Report payments made to the State or other local governments on reimbursement or cost-sharing basis. Do not include these expenditures elsewhere.

Purpose (a)	Amount (b)
Payments made to <u>other local governments</u> for:	M89

_____	- 0 -
Payments made to <u>State</u> for:	L89

_____	- 0 -

B. DEBT OUTSTANDING, ISSUED, AND RETIRED

Long-term debt purpose (a)	Bonds outstanding at the beginning of this fiscal year (b)	Bonds during this fiscal year		Outstanding at the end of this fiscal year (e)
		Issued (c)	Retired (d)	
All debt	19U	29U	39U	49U
				- 0 -

C. SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your district before deductions for social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of district employees charged to construction projects. These amounts may be taken from the W3 form filed by your government for the year ended December 31.

Total wages paid
Z00
- 0 -

D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR

Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets.

Type of fund (a)	Amount at end of fiscal year Omit cents (b)
Sinking funds - Reserves held for redemption of long-term debt	W01 - 0 -
Bond funds - Unexpended proceeds from sale of bond issues held pending disbursement	W31 - 0 -
All other funds except employee retirement funds, and nonexpendable trust funds.	W61 4265

CENSUS USE ONLY

HIGHLAND HAVEN VILLAGE DISTRICT

Town of Washington

MINUTES of APRIL 26, 2008 ANNUAL DISTRICT MEETING

The meeting was opened at 4:09 p.m. by acting Moderator Joe Lucas as Dennis Johns was absent. Seven registered voters of the eleven qualified to vote in the District participated.

Joe Lucas read the Warrant Articles to the attendees.

ARTICLE 1. Mats Barden moved "that the District vote to raise and appropriate the sum of Two Thousand Three Hundred Dollars (\$2,300.00) to defray the costs of General Government for the year. Funding to be Nine Hundred Dollars (\$900.00) from surplus and the balance to be from taxes. Marge Lucas seconded the motion. VOICE VOTE, MOTION CARRIED.

ARTICLE 2. Bob Zahn moved "that the District vote to raise and appropriate the sum of One Thousand One Hundred Dollars (\$1,100.00) for Parks and Recreation. Dennis Harrington seconded the motion. VOICE VOTE, MOTION CARRIED.

ARTICLE 3. Marge Lucas moved "to make the following nominations for officers to administer the affairs of the District.

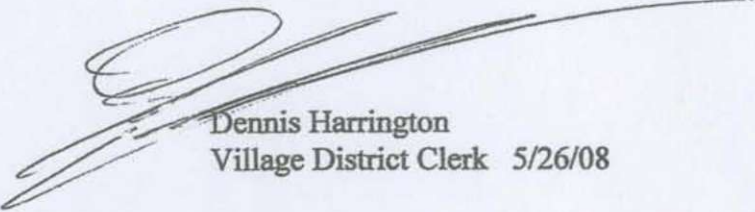
COMMISSIONER	3 Year term	Mats Barden
CLERK	1 Year term	Dennis Harrington
TREASURER	1 Year term	Margaret Lucas
Deputy Treasurer	1 Year term	Connie Principe
MODERATOR	1 Year term	Dennis Johns

Bob Zahn seconded the motion VOICE VOTE, MOTION CARRIED.

Joe Lucas moved ""to adjourn". Mats Barden seconded the motion. VOICE VOTE, MOTION CARRIED.

Meeting adjourned at 4:24 p.m.

Respectfully submitted,



Dennis Harrington
Village District Clerk 5/26/08