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1999 ANNUAL REPORT

HIGHLAND HAVEN

VILLAGE DISTRICT

TOWN OF

WASHINGTON, N.H.

1/11/00



HIGHLAND HAVEN VILLAGE DISTRICT  
P.O. Box 197  
HIGHLAND HAVEN VILLAGE DISTRICT

1999 ANNUAL REPORT

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Joseph A. Lucas  
Joseph A. Lucas, Esq.  
Barbara Martin  
Anthony [unclear]



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

**Board of Commissioners**

Joseph A. Lucas, Jr. - Chairman

Barbara Garvin

Anthony Monteiro

**Moderator**

Bobby Bigwood

**Treasurer**

Margaret Lucas

**Clerk**

Katherine Bigwood

January 10, 2000

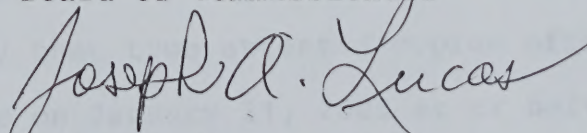
The Village District business matters for the year 1999 were normal and of minimal impact for our property owners. We continue to maintain our property and the year saw us make some improvements to the beach house area. The year 2000 will see us make additional landscaping upgrades. These projects are intended to improve our neighborhood appearance as well as add to our enjoyment.

The Town of Washington issued in December 1999 the third of ten betterment assessments related to the 1997 Highland Haven road improvement project. As you may recall, the project originally amounted to \$70,000.00 of costs to be repaid over ten years. Each property owner each year receives a special betterment assessment which is proportional to their property value as related to the total value of all property that year in Highland Haven. The road improvements have been standing the test of time as they continue to withstand the affects of the elements.

The roadways are well maintained by the Town of Washington throughout the year, and all building owners are pleased with the upkeep and the overall condition of our roads.

Respectfully Submitted

Board of Commissioners



Joseph A. Lucas, Chair

Barbara Garvin

Anthony Monteiro



STATE OF NEW HAMPSHIRE  
VILLAGE DISTRICT WARRANT--2000

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

You are hereby notified to meet at the clubhouse in said Village District on Saturday, the twenty ninth day of April 2000 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 One Thousand Dollars (\$1,000.00) to defray the costs of General Government for the year. The Commissioners recommend this appropriation. Majority vote needed.

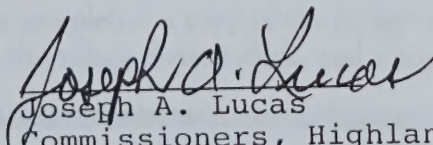
Administrative	\$250.00	
Insurance	500.00	
Debt Service	247.00	Principal Balance
	3.00	Interest

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. Funding to be Five Hundred Dollars (\$500.00) from surplus and the balance from taxes. The Commissioners recommend this appropriation. Majority vote required.

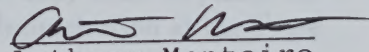
Lawn care	\$350.00
Maintenance	250.00

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 Twentieth day of January, in the year of our Lord, Two Thousand.

  
Joseph A. Lucas  
Commissioners, Highland Haven Village District

\_\_\_\_\_  
Barbara Garvin

  
Anthony Monteiro

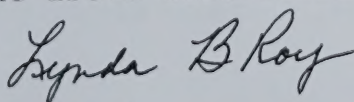
I, Joseph A. Lucas do hereby certify that true attested copies of this warrant were posted as follows:

On the Highland Haven clubhouse on January 21, 2000 at or before 12:00 noon, being the place of the meeting.

On the Highland Haven Bulletin Board on January 21, 2000, at or before 12:00 noon, 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 20th day of January 2000.



LYNDA B. ROY, Notary Public  
My Commission Expires December 18, 2001





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



# BUDGET FORM FOR VILLAGE DISTRICTS

DATE OF MEETING: April 29, 2000

VILLAGE DISTRICT: HIGHLAND HAVEN County: SULLIVAN

In the Town(s) Of: WASHINGTON, N.H.

Mailing Address: \_\_\_\_\_

P.O. Box 197, Washington, N.H. 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 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.
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 above address.

This is to certify that this budget was posted with the warrant on the (date) 1/21/2000

### GOVERNING BODY (COMMISSIONERS)

*Please sign in ink.*

Joseph D. Lucas 1/12/00  
[Signature]

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



		1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	WARR. ART.#	Appropriations		Actual	APPROPRIATIONS	APPROPRIATIONS	
			Prior Year As Approved by DRA	Prior Year	Expenditures Prior Year	ENSUING FY (RECOMMENDED)	ENSUING FY (NOT RECOMMENDED)	
<b>GENERAL GOVERNMENT</b>				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
4130-4139	Executive	1	300.00		68.21	250.00		
4150-4151	Financial Administration							
4153	Legal Expense							
4155-4159	Personnel Administration							
4194	General Government Buildings							
4196	Insurance	1	450.00		100.00	500.00		
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	100.00		58.50	600.00		
4589	Other Culture & Recreation							







**\*\*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) appropriations 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		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, or items of a one time nature you wish to address individually.

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		XXXXXXXXXX

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

SUBTOTAL 1 Appropriations Recommended (from page 3)	1600.00
SUBTOTAL 2 Special Warrant Articles Recommended (from above)	
SUBTOTAL 3 "Individual" Warrant Articles Recommended (from above)	
TOTAL Appropriations Recommended	1600.00
Less: Amount of Estimated Revenues & Credits (from page 5)	515.00
Estimated Amount of Taxes to be Raised	1085.00





1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR. ART.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	ESTIMATED REVENUES ENSUING 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
3401-3404	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		15.00	14.89	15.00
<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				
	Ants VOTED From F/B ("Surplus")	2			500.00
	Fund Balance ("Surplus") to Reduce Taxes				
<b>TOTAL ESTIMATED REVENUE &amp; CREDITS</b>			15.00	14.89	515.00



HIGHLAND HAVEN VILLAGE DISTRICT  
TOWN OF WASHINGTON

APPROPRIATIONS & EXPENDITURES	2000 APPROP.	1999 EXPEND.	1999 APPROP.	1998 EXPEND.
GENERAL GOVERNMENT				
ADMINISTRATIVE-Reports	\$ 100.00	\$ 32.64	\$ 100.00	\$ 38.70
Supplies	50.00	28.67	100.00	25.78
Postage	100.00	5.90	100.00	51.14
TOTAL ADMINISTRATIVE	<u>\$ 250.00</u>	<u>\$ 68.21</u>	<u>\$ 300.00</u>	<u>\$ 115.62</u>
INSURANCE	\$ 500.00	\$ 100.00	\$ 450.00	\$ 100.00
DEBT SERVICE-Principal Payment	\$ 247.00	\$ 944.59	\$ 920.00	\$ 880.92
Interest, Long Term	3.00	53.45	80.00	117.12
TOTAL DEBT SERVICE	<u>\$ 250.00</u>	<u>\$ 998.04</u>	<u>\$ 1,000.00</u>	<u>\$ 998.04</u>
TOTAL GOVERNMENT	<u>\$ 1,000.00</u>	<u>\$ 1,166.25</u>	<u>\$ 1,750.00</u>	<u>\$ 1,213.66</u>
HIGHWAYS & STREETS				
Reconstruction				\$ 5,035.00
TOTAL HIGHWAYS				<u>\$ 5,035.00</u>
PARKS & RECREATION				
Lawn Service	\$ 350.00	\$	\$	\$
Maintenance	250.00	58.50	100.00	
PARKS TOTAL	<u>\$ 600.00</u>	<u>\$ 58.50</u>	<u>\$ 100.00</u>	
CAPITAL OUTLAYS & EQUITY				
Unreserved Fund Balance		\$ 639.14		\$ 660.63
TOTAL EQUITY		<u>\$ 639.14</u>		<u>\$ 660.63</u>
TOTAL APPROPRIATIONS/EXPENDITURES	<u>\$ 1,600.00</u>	<u>\$ 1,863.89</u>	<u>\$ 1,850.00</u>	<u>\$ 6,909.29</u>
SOURCES OF REVENUE				
Surplus	\$ 500.00	\$	\$	\$ 5,035.00
Interest-Bank Account	15.00	14.89	50.00	52.29
REVENUE EXCEPT TAXES	<u>\$ 515.00</u>	<u>\$ 14.89</u>	<u>\$ 50.00</u>	<u>\$ 5,087.29</u>
AMOUNT TO BE RAISED BY TAXES	\$ 1,085.00	\$ 1,849.00	\$ 1,800.00	\$ 1,822.00



HIGHLAND HAVEN VILLAGE DISTRICT

1999

SUMMARY OF RECEIPTS

TAXES RECEIVED	\$ 1,849.00
INTEREST-BANK ACCOUNT	14.89
<b>TOTAL RECEIPTS</b>	<u>\$ 1,863.89</u>

PROPERTY VALUATION &  
TAX RATE SUMMARY

LAND	<u>Count</u>	<u>Non-Taxable</u>	<u>Taxable</u>	<u>Total</u>
CURRENT USE	5 $\frac{1}{2}$		\$ 16,444	\$ 16,444
RESIDENTIAL	69 $\frac{1}{2}$		1,320,800	1,320,800
NON-TAXABLE	3	\$ 63,600		63,600
<b>TOTAL</b>	<u>78</u>	<u>\$ 63,600</u>	<u>\$1,337,244</u>	<u>\$1,400,844</u>
 BUILDINGS				
<b>TOTAL</b>	<u>28</u>	<u>\$ 12,500</u>	<u>\$1,553,300</u>	<u>\$1,565,800</u>
<b>TOTAL VALUATION</b>		<u>\$ 76,100</u>	<u>\$2,890,544</u>	<u>\$2,966,644</u>

Value of Appropriations via taxes \$1,849

TAX RATE per \$1000

Current year	.63
Prior Year 1998	.69
1997	4.40



HIGHLAND HAVEN VILLAGE DISTRICT  
 DETAILED STATEMENT OF PAYMENTS

YEAR ENDED DECEMBER 31, 1999

ADMINISTRATIVE

Reports	Village Discount	\$ 33.64	\$ 33.64
Postage	J.A. Lucas, Reimburse	5.90	5.90
Supplies	Village Discount	28.67	28.67
TOTAL ADMINISTRATIVE			<u>\$ 68.21</u>

OTHER GOVERNMENT

Insurance	McCrillis & Eldredge		\$ 200.00
Debt-Principal	Lake Sunapee Bank		944.59
-Interest	Lake Sunapee Bank		53.45
TOTAL OTHER GOVERNMENT			<u>\$1,198.04</u>

TOTAL GOVERNMENT

\$1,266.25

PARKS & RECREATION

Maintenance	D. Johns		\$ 58.50
TOTAL PARKS & RECREATION			<u>\$ 58.50</u>

TOTAL CASH OUTFLOW

\$1,324.75





HIGHLAND HAVEN VILLAGE DISTRICT

BALANCE SHEET  
DECEMBER 31

	<u>1999</u>	<u>1998</u>
<u>ASSETS</u>		
CURRENT ASSETS		
CASH	\$3,147.16	\$2,608.02
FIXED ASSETS		
LAND & IMPROVEMENTS	6,591.89	6,591.89
BUILDING-b	-a 0	0
<u>TOTAL ASSETS</u>	<u>\$9,739.05</u>	<u>\$9,199.91</u>
<u>LIABILITIES</u>		
ACCOUNTS PAYABLE		
NOTES PAYABLE-LONG TERM	\$ 246.29	<del>\$</del> 1,190.88
<u>TOTAL LIABILITIES</u>	<u>\$ 246.29</u>	<u>\$1,290.88</u>
<u>FUND EQUITY</u>		
UNRESERVED FUND BALANCE	\$3,147.16	\$2,508.02
INVESTMENT-FIXED ASSETS	6,345.60	5,401.01
<u>TOTAL FUND EQUITY</u>	<u>\$9,492.76</u>	<u>\$7,909.03</u>
<u>TOTAL LIABILITIES &amp; EQUITY</u>	<u>\$9,739.05</u>	<u>\$9,199.91</u>

(a-Assessed Value of \$48,100.00

(b-Assessed Value of \$12,500.00

Value Total \$60,600.00



NEW HAMPSHIRE  
DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION  
P.O. Box 1122  
CONCORD, NH 03302-1122  
Phone (603) 271-3397



UNIFORM MUNICIPAL ACCOUNTS  
FINANCIAL REPORT  
of the

HIGHLAND HAVEN

Village District

IN THE

TOWN WASHINGTON IN SULLIVAN COUNTY

FOR THE  
Fiscal Year Ended 12/31/99

MAILING ADDRESS: P.O. Box 197  
Washington, N.H. 03280  
(Town State Zip)

Telephone #: 603 495 3547 Fax #: \_\_\_\_\_

CERTIFICATE

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 1/12/00

Joseph A. Lucas  
[Signature]  
(Signatures of Village District Commissioners)

GENERAL INSTRUCTIONS

When completed, this form should be returned to the Department of Revenue Administration. A copy should be used in preparing the annual report for the voters and a copy should be retained.

Please note that this form is intended for those governmental units which have adopted the title "Village District" in accordance with RSA 52.



HIGHLAND HAVEN

BALANCE SHEET - 1999

GENERAL FUND

ASSETS		LIABILITIES AND FUND EQUITY			
Acct.#	Amount	Acct.#	Amount		
1010	Cash and Equivalents	3147.16	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		TOTAL LIABILITIES		\$ -
			FUND EQUITY		
			2440	Reserve for Encumbrances	
1700	Other Assets		2450	Reserve for Continuing Appropriations	
			2490	Reserve for Special Purposes	
			2530	Unreserved Fund Balance	3147.16
TOTAL ASSETS		\$ 3147.16	TOTAL FUND EQUITY		
			TOTAL LIABILITIES AND FUND EQUITY		\$ 3147.16

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				
1650	Construction in Progress		XXXXXXXX	2310	Notes/Bonds Payable, Long-Term	XXXXXXXXXX	246.29
1660	Improvements Other Than Bldgs.		XXXXXXXX	2390	Other Long-Term Liabilities	XXXXXXXXXX	
2800	Investment in Gen. Fixed Assets	XXXXXXXX					
TOTAL		6591.89	-	TOTAL		-	246.29



# HIGHLAND HAVEN

MS-35

GENERAL FUND - 1999

MS-35

SOURCES OF REVENUES AND CREDITS			EXPENDITURES		
Acct.#	Description	Amount	Acct.#	Description	Amount
3110	TAXES Property Taxes	1849.00		GENERAL GOVERNMENT	
3190	Int. & Pen. on Delinquent Taxes		4130	Executive _____	68.21
3319	FROM FEDERAL GOVERNMENT Other Federal Grants and Reimbur.		4194	General Government Bldg. _____	
3351	FROM STATE Shared Revenue - Block Grant		4196	Insurance _____	100.00
3354	Water Pollution Grants			PUBLIC SAFETY	
3379	FROM OTHER GOVERNMENTS Intergovernmental Revenues		4215	Ambulance _____	
3401	CHARGES FOR SERVICES Income From Departments _____		4220	Fire _____	
3402	Water Supply System Charges _____		4290	Emergency Management	
3403	Sewer User Charges _____			HIGHWAYS AND STREETS	
3404	Garbage-Refuse Charges _____		4312	Highways and Streets _____	
3409	Other Charges _____			SANITATION	
3501	MISCELLANEOUS REVENUES Sale of Village District Property _____		4323	Solid Waste Collection _____	
3502	Interest on Investments _____			WATER DISTRIBUTION AND TREATMENT	
3509	Other <u>Bank Acct. Interest</u>	14.89	4332	Water Services _____	
3913	INTERFUND OPERATING TRANSFERS IN From Capital Projects Fund _____			HEALTH	
3914	From Proprietary Fund _____		4414	Pest Control _____	
3915	From Capital Reserve Fund _____		4419	Other Health _____	
3934	OTHER FINANCING SOURCES Proceeds Long-Term Notes/Bonds			CULTURE AND RECREATION	
	TOTAL REVENUES	1863.89	4520	Parks and Recreation _____	58.50
			4589	Other Culture & Recreation	
				DEBT SERVICE	
			4711	Princ.-Long Term Bonds & Notes _____	944.59
			4721	Int. Long Term Bonds & Notes _____	53.45
			4723	Interest on TANS	
				CAPITAL OUTLAY	
			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	1224.75

MS-35

MS-35





SCHEDULE OF LONG TERM INDEBTEDNESS  
As of December 31, 1999

1 Long Term Bonds/Notes Outstanding List Each Issue Separately	Purpose of Issue(2)	Amount	
3/10/95 ISSUE TO LAKE SUNAPEE BANK FOR		246.29	* * * * *
5 year Term. Fully Paid 3/10/00			* * * * *
			* * * * *
			* * * * *
			* * * * *
2 Total Long Term Bonds/Notes Outstanding December 31, 1999		* * * * *	246.29

(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, 19 <u>98</u>	* * * * *	1190.88
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)	* * * * *	1190.88
5. Debt Retirement During Fiscal Year	* * * * *	* * * * *
a) Long Term Notes Paid	944.59	* * * * *
b) Bonds Paid		* * * * *
6. Total (Lines 5a and 5b)	* * * * *	
7. Outstanding Debt - December 31, 19 <u>99</u> (Line 4 less Line 6)	* * * * *	246.29

When to File: (RSA 21-J:34)  
This report must be filed on or before April 1st.

Where to File:  
Department of Revenue Administration, Municipal Services Division  
P. O. Box 1122, Concord, NH 03302-1122



HIGHLAND HAVEN VILLAGE DISTRICT

Town of Washington, N.H.

Minutes Of April 24, 1999 Annual District Meeting

The meeting was opened at 6:32 p.m. by Moderator Bobby Bigwood. Five registered voters of the eight qualified to vote in the District were in attendance.

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

ARTICLE 1. Tony Monteiro moved ""that the district vote to raise and appropriate the sum of One Thousand Seven Hundred Fifty Dollars (\$1,750.00) to defray the costs of General Government for the year." Marge Lucas seconded the motion. VOICE VOTE, MOTION CARRIED.

ARTICLE 2. Joe Lucas moved "that the district vote to raise and appropriate the sum of One Hundred Dollars (\$100.00) for Parks and Recreation." Tony Monteiro seconded the motion. VOICE VOTE, MOTION CARRIED.

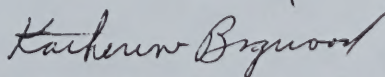
ARTICLE 3. Marge Lucas moved "to make the following nominations for officers to administer the affairs of the District.

COMMISSIONER--=3 year term	Anthony Monteiro
CLERK 1 year term	Katherine Bigwood
TREASURER 1 year term	Margaret Lucas
DPTY TREASURER 1 year term	Katherine Bigwood
MODERATOR 1 year term	Bobby Bigwood "

Katherine Bigwood seconded the motion. VOICE VOTE, MOTION CARRIED.

Joe Lucas moved "to adjourn". Tony Monteiro seconded the motion. VOICE VOTE, MOTION CARRIED. Meeting adjourned at 6:40 p.m.

Respectfully Submitted,



Katherine Bigwood  
Village District Clerk  
5/5/99

