

352.0742b
W27h
c.2

2000 ANNUAL REPORT

N.H. STATE LIBRARY

APR 02 2001

CONCORD, N.H.

HIGHLAND HAVEN

VILLAGE DISTRICT

TOWN OF

WASHINGTON, N.H.

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

HIGHLAND HAVEN VILLAGE DISTRICT

2000 ANNUAL REPORT

INDEX

PAGE	TOPIC
1	Letter from the Board of Commissioners
2	2001 Village District Warrant
3	2001 Budget Form--MS 36 State of New Hampshire
4	Comparison data, 2001, 2000, 1999
5	2000 Receipts Property Valuation Data & Tax Rate Summary
6	2000 Expenditures, Detailed Statement of Payments
7	Balance Sheet @ 12/31 2000 & 1999
8	2000 Financial Report, MS 35 State of New Hampshire
9	Minutes of April 29, 2000 Annual District Meeting

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

Board of Commissioners

Joseph A. Lucas, Jr. - Chairman

Barbara Garvin

Anthony Monteiro

Treasurer

Margaret Lucas

Clerk

Katherine Bigwood

Moderator

Bobby Bigwood

January 12, 2001

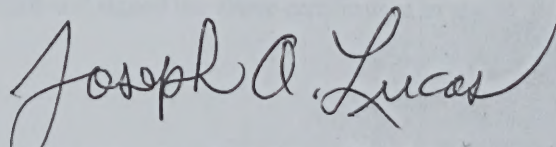
Again we experienced a year of relative stability with no major problems. Village District business was carried on as usual and had minimal impact upon our District property owners. We continue to maintain our property and a few projects are planned for the year 2001. These are primarily from necessity.

As mentioned in prior letters, our roadways have been continuing to stand the test of time as they withstand the effects of the elements. In addition the maintenance provided by the Town of Washington contributes toward keeping them in very good condition overall.

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

Respectfully Submitted,

Board of Commissioners



Joseph A. Lucas, Chair
Barbara Garvin
Anthony Monteiro

STATE OF NEW HAMPSHIRE
VILLAGE DISTRICT WARRANT----2001

To the inhabitants of Highland Haven 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 Eighth day of April 2001 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 Seventy Five Dollars (\$1,075.00) to defray the costs of General Government for the year. The Commissioners recommend this appropriation. Majority vote needed.

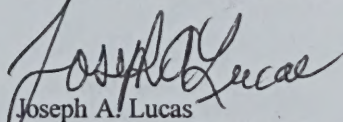
Administrative	\$250.00
Insurance	\$825.00

ARTICLE 2. To see if the Village District will vote to raise and appropriate the sum of Eight Hundred Twenty Five Dollars (\$825.00) for Parks and Recreation. The Commissioners recommend this appropriation. Majority vote required.


Lawn Service	\$375.00
Maintenance	\$450.00

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 Eighteenth day of January, in the year of our Lord, Two Thousand and One.


Joseph A. Lucas
Commissioners, Highland Haven Village District

Barbara Garvin


Anthony Monteiro

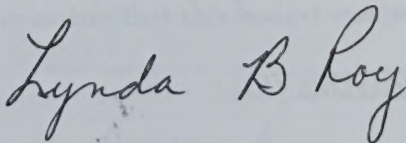
I, Joseph A. Lucas, do hereby certify that true attested copies of this warrant were posted as follows:

On the Highland Haven Clubhouse on January 19, 2001 at or before 12:00 noon, being the place of the meeting.

On the Highland Haven Bulletin Board on January 19, 2001, 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 18th day of January, 2001.



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 28, 2001

VILLAGE DISTRICT: HIGHLAND HAVEN County: SULLIVAN

In the Town(s) Of: WASHINGTON

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) January 19, 2001

GOVERNING BODY (COMMISSIONERS)

Please sign in ink.

Joseph A. Lucas

1/19/2001

[Signature]

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)
GENERAL GOVERNMENT			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4130-4139	Executive	1	250.00	111.69	250.00	
4150-4151	Financial Administration					
4153	Legal Expense					
4155-4159	Personnel Administration					
4194	General Government Buildings					
4196	Insurance	1	500.00	490.00	825.00	
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 DISTRIBUTION & 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	600.00	397.40	825.00	
4589	Other Culture & Recreation					

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	1	247,00	246.29	0	0
4721	Interest-Long Term Bonds & Notes	1	300	3.22	0	0
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					
4915	To Capital Reserve Fund					
4916	To Trust and Agency Funds					
SUBTOTAL 1			1600,00	1248.60	1900,00	

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 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) appropriating 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	

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR. ART.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	ESTIMATED REVENUES ENSUING 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		15.00	10.94	15.00
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")		500.00	500.00	
	Fund Balance ("Surplus") to Reduce Taxes				
TOTAL ESTIMATED REVENUE & CREDITS			515.00	510.94	15.00

BUDGET SUMMARY

SUBTOTAL 1 Appropriations Recommended (from page 3)	1900.00
SUBTOTAL 2 Special Warrant Articles Recommended (from page 4)	
SUBTOTAL 3 "Individual" Warrant Articles Recommended (from page 4)	
TOTAL Appropriations Recommended	1900.00
Less: Amount of Estimated Revenues & Credits (from above)	15.00
Estimated Amount of Taxes to be Raised	1885.00

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

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.

PREPARATION AND POSTING OF THE BUDGET

Pages 1 - 4 APPROPRIATIONS

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.

SPECIAL AND INDIVIDUAL WARRANT ARTICLES

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. At your suggestion, we have redesigned the budget form to make compliance easier. Page 4 provides an area for your to list special and individual warrant articles. See the section on page 5 for summarizing all recommended appropriations.

Pages 5 ESTIMATED REVENUES

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.

POSTING AND REPORT DISTRIBUTION

A hearing must be held on the budget and a signed copy of this budget must be posted with the warrant.

Send a signed copy to the Commissioner of Revenue Administration at the address above, with 20 days after the meeting.

This form is computerized. Send us your blank disk and a self-addressed, stamped mailer for a copy of the spreadsheet.

HIGHLAND HAVEN VILLAGE DISTRICT
TOWN OF WASHINGTON

APPROPRIATIONS & EXPENDITURES	PRELIM 2001	ACT 2000	ACT 1999	ACT 1998	BGT 2000
GENERAL GOVERNMENT					
ADMINISTRATIVE-Reports	\$100.00	\$44.35	\$32.64	\$38.70	\$100.00
-Supplies	\$50.00	\$17.18	\$28.67	\$25.78	\$50.00
-Postage	\$100.00	\$50.16	\$6.90	\$51.14	\$100.00
TOTAL ADMINISTRATIVE	\$250.00	\$111.69	\$68.21	\$115.62	\$250.00
INSURANCE	\$825.00	\$490.00	\$100.00	\$100.00	\$500.00
DEBT SERVICE-Principal Payment		\$246.29	\$944.59	\$880.92	\$247.00
-Interest, Long Term		\$3.22	\$53.45	\$117.12	\$3.00
TOTAL DEBT SERVICE	0	\$249.51	\$998.04	\$998.04	\$250.00
TOTAL GOVERNMENT	\$1,075.00	\$851.20	\$1,166.25	\$1,213.66	\$1,000.00
HIGHWAYS & STREETS				\$5,035.00	
PARKS & RECREATION					
Lawn Service	\$375.00	\$312.00			\$350.00
Maintenance	\$450.00	\$85.40	\$58.50		\$250.00
PARKS & REC. TOTAL	\$825.00	\$397.40	\$58.50		\$600.00
CAPITAL OUTLAY & EQUITY					
Unreserved Fund Balance		\$379.34	\$639.14	\$660.63	
TOTAL APPROPRIATIONS & EXPEND.	\$1,900.00	\$1,627.94	\$1,863.89	\$6,909.29	\$1,600.00
SOURCES OF REVENUE					
Surplus		\$500.00		\$5,035.00	\$500.00
Interest	\$15.00	\$10.94	\$14.89	\$52.29	\$15.00
REVENUE EXCEPT TAXES	\$15.00	\$510.94	\$14.89	\$5,087.29	\$515.00
AMOUNT BY TAXES	\$1,885.00	\$1,117.00	\$1,849.00	\$1,822.00	\$1,085.00

01/04/01

HIGHLAND HAVE N VILLAGE DISTRICT

200 0

SUMMARY OF RECEIPTS

TAXES RECEIVED		\$1,117.00
INTEREST — BANK ACCOUNT		\$10.94
TOTAL RECEIPTS		\$1,127.94

PROPERTY VALUATION & TAX RATE SUMMARY

LAND	Count	NON TAXABLE	TAXABLE	TOTAL
CURRENT USE RESIDENTIAL	5 1/2		\$16,443	\$16,443
NON TAXABLE	69 1/2		\$1,323,700	\$1,323,700
	3	\$63,600		\$63,600
TOTAL	78	\$63,600	\$1,340,143	\$1,403,743
BUILDINGS				
TOTAL	28	\$12,500	\$1,526,000	\$1,538,500
EXEMPTION		\$2,000	(\$2,000)	
TOTAL VALUATION		\$78,100	\$2,864,143	\$2,942,243

Value of Appropriations via Taxes \$1,117

Tax Rate per \$1000

Current year- 2000	.39
1999	.63
1998	.69
1997	4.40

HIGHLAND HAVEN VILLAGE DISTRICT
 DETAILED STATEMENT OF PAYMENTS

YEAR ENDED DECEMBER 31, 2000

ADMINISTRATIVE

Reports	Village Discount	\$44.35	\$44.35
Postage	Postmaster--Washington	\$38.50	
	J.A. Lucas--Reimburse	\$11.66	\$50.16
Supplies	J.A. Lucas--Reimburse	\$17.18	\$17.18
TOTAL			\$111.69

OTHER GOVERNMENT

INSURANCE	McCrillis & Eldredge	\$100.00	
	Knapton & Sterling	\$585.00	\$685.00
Debt--Principal	Lake Sunapee Bank	\$246.29	
--Interest		\$3.22	\$249.51
TOTAL			\$934.51

TOTAL GOVERNMENT

\$1,046.20

PARKS & RECREATION

MAINTENANCE	Village Discount	\$32.77	
	Chadwicks Lawn Service	\$312.00	
	J.A. Lucas--Reimburse	\$52.63	
TOTAL			\$397.40

TOTAL CASH OUTFLOW

\$1,443.60

HIGHLAND HAVEN VILLAGE DISTRICT

BALANCE SHEET
DECEMBER 31

	2000	1999
ASSETS		
CURRENT ASSETS		
CASH	\$2,831.50	\$3,147.16
PREPAID INSURANCE	\$195.00	0
TOTAL	\$3,026.50	\$3,147.16
FIXED ASSETS		
LAND -a	\$6,591.89	\$6,591.89
BUILDING -b	0	0
TOTAL	\$6,591.89	\$6,591.89
TOTAL ASSETS	\$9,618.39	\$9,739.05
LIABILITIES		
ACCOUNTS PAYABLE		
NOTES PAYABLE	0	\$246.29
TOTAL	0	\$246.29
FUND EQUITY		
UNRESERVED FUND BALANCE	\$3,026.50	\$3,147.16
INVESTMENT -FIXED ASSETS	\$6,591.89	\$6,345.60
TOTAL	\$9,618.39	\$9,492.76
TOTAL LIABILITIES & EQUITY	\$9,618.39	\$9,739.05
(a-Assessed Value	\$48,100.00	
(b-Assessed Value	\$12,500.00	
	for a	Total Value of
		\$60,600.00

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



FINANCIAL REPORT OF VILLAGE DISTRICTS

VILLAGE DISTRICT: W. HIGHLAND HAVEN COUNTY: SULLIVAN

In the Town(s) Of: WASHINGTON

For the Fiscal Year Ended: DECEMBER 31, 2000

Mailing Address: P.O. BOX 197

WASHINGTON, N.H. 03280

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

CERTIFICATION

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: January 18, 2001

Joseph A. Lucas

[Signature]

Signatures of Village District Commissioners

Please sign in ink.

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

BALANCE SHEET
GENERAL FUND

ASSETS

LIABILITIES AND FUND EQUITY

Acct.#		Amount	Acct.#		Amount
1010	Cash and Equivalents	2831.50	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 <i>PREPAID INSURANCE</i>	195.00		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	3026.50
				TOTAL FUND EQUITY	
	TOTAL ASSETS	\$ 3026.50		TOTAL LIABILITIES AND FUND EQUITY	\$ 3026.50

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		XXXXXXXX
1620	Buildings		XXXXXXXX	1820	Amount to be Provided for Retirement of Long-Term Debt		XXXXXXXX
1640	Machinery, Vehicles and Equip.		XXXXXXXX				
1650	Construction in Progress		XXXXXXXX	2310	Notes/Bonds Payable, Long-Term	XXXXXXXXXX	
1660	Improvements Other Than Bldgs.		XXXXXXXX	2390	Other Long-Term Liabilities	XXXXXXXXXX	
2800	Investment in Gen. Fixed Assets	XXXXXXXX					
	TOTAL	6591.89			TOTAL	0	0

SOURCES OF REVENUES AND CREDITS			EXPENDITURES		
Acct.#		Amount	Acct.#		Amount
	TAXES			GENERAL GOVERNMENT	
3110	Property Taxes	1117.00			
3190	Int. & Pen. on Delinquent Taxes		4130	Executive	111.69
	FROM FEDERAL GOVERNMENT		4194	General Government Bldg.	
3319	Other Federal Grants and Reimbur.		4196	Insurance	490.00
	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>	10.94	4520	Parks and Recreation	397.40
	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	246.29
3915	From Capital Reserve Fund		4721	Int. Long Term Bonds & Notes	3.22
	OTHER FINANCING SOURCES		4723	Interest on TANS	
3934	Proceeds Long-Term Notes/Bonds			CAPITAL OUTLAY	
	TOTAL REVENUES	1127.94	4901	Land and Improvements	
		1	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	1248.60

SCHEDULE OF LONG TERM INDEBTEDNESS
As of December 31, 2000

1	Long Term Bonds/Notes Outstanding List Each Issue Separately	Purpose of Issue(2)	Amount	
				* * * * *
				* * * * *
				* * * * *
				* * * * *
				* * * * *
2	Total Long Term Bonds/Notes Outstanding December 31, <u>2000</u>		* * * * *	- 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, 19 <u>99</u>	* * * * *	246.29
2.	New Debt Created During Fiscal Year	* * * * *	* * * * *
	a) Long Term Notes Issued	0	* * * * *
	b) Bonds Issued	0	* * * * *
3.	Total (Lines 2a and 2b)	* * * * *	0
4.	Total (Lines 1 and 3)	* * * * *	246.29
5.	Debt Retirement During Fiscal Year -	* * * * *	* * * * *
	a) Long Term Notes Paid	246.29	* * * * *
	b) Bonds Paid		* * * * *
6.	Total (Lines 5a and 5b)	* * * * *	246.29
7.	Outstanding Debt - December 31, 19__ (Line 4 less Line 6)	* * * * *	0

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 29, 2000 Annual District Meeting

The meeting was opened at 6:37 p.m. by Moderator Bobby Bigwood. Five registered voters of the seven 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. Kathy Bigwood moved "that the District vote to raise and appropriate the sum of One Thousand Dollars (\$1,000.00) to defray the costs of General Government for the year. Marge Lucas seconded the motion. VOICE VOTE, MOTION CARRIED.

ARTICLE 2. Tony Monteiro moved "that the District 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, Joe Lucas seconded the motion. VOICE VOTE, MOTION CARRIED.

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

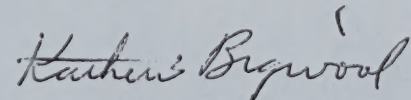
COMMISSIONER	3 year term	Joseph Lucas
CLERK	1 year term	Katherine Bigwood
TREASURER	1 year term	Margaret Lucas
DPTY TREASURER	1 year term	Katherine Bigwood
MODERATOR	1 year term	Bobby Bigwood

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

Joe Lucas moved "to adjourn". Kathy Bigwood seconded the motion. VOICE VOTE, MOTION CARRIED.

Meeting adjourned at 6:42 p.m.

Respectfully Submitted,



Katherine Bigwood
Village District Clerk
5/14/00

