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2011

FORM F-65(MS-35)
(1-25-2011)

MAR 18 2011

GOVERNMENTS DIVISION USE ONLY

NH DEPT OF REVENUE ADM
STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION



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

NEW HAMPSHIRE ANNUAL VILLAGE DISTRICT FINANCIAL REPORT

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, 2010 or _____

Village District: Highland Haven

Mailing address: P.O. BOX 223

County: Sullivan

Washington, NH 03280

In the town(s) of: Washington

Telephone: 603-495-3025 FAX: _____

E-mail: mkph@gsinet.net

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.

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Date signed

03/15/11

Signatures of a majority of the governing body:

Mary Sullivan
W. B. B. B.

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete. (If prepared by a person other than the district officials, this declaration is based on all information of which the preparer has knowledge.)

Preparer (Please print or type)

Kathryn A. Pherson

Signature

Kathryn A. Pherson

Regular office hours

Email address

FOR DRA USE ONLY

Part I GENERAL FUND BALANCE SHEET - MODIFIED ACCRUAL

As of December 31, 2010 OR June 30, 201

A. ASSETS	Account No. (a)	Beginning of Year (b)	End of Year (c)
1. Current assets			
a. Cash and equivalents	1010	5044.84	4197.56
b. Investments	1030		
c. Taxes receivable	1080		
d. Municipal assessments receivable	1061		
e. Tax liens receivable	1110		
f. Accounts receivable	1150		
g. Due from other governments	1260		
h. Due from other funds	1310		
i. Other current assets	1410		
j. Prepaid items - Insurance	1430	600.00	600.00
k. Other assets	1700		
TOTAL ASSETS		\$ 5644.84	\$ 4797.56
B. LIABILITIES AND FUND EQUITY			
1. Current liabilities			
a. Accounts payable	2020		
b. Compensated absences payable	2030		
c. Contracts payable	2050		
d. Due to other governments	2070		
e. Due to other funds	2080		
f. Notes payable - Current	2230		
g. Bonds payable -- Current	2250		
h. Other payables	2270		
TOTAL LIABILITIES		\$ 0	\$ 0
2. Fund equity			
a. Assigned (formerly reserve for encumbrances)	2440		
b. Committed (formerly reserve for continuing appropriations)	2450		
c. Assigned (formerly reserve for special purposes)	2490		
d. Unassigned (formerly unreserved fund balance)	2530	5644.84	4797.56
TOTAL FUND EQUITY		\$ 5644.84	\$ 4797.56
3. TOTAL LIABILITIES AND FUND EQUITY		\$ 5644.84	\$ 4797.56

* 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.

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 2521.00	4130-4139	Executive	E29 80.07
3190	Interest and penalties on delinquent taxes	T01	4150-4151	Financial Administration	E23
FROM FEDERAL GOVERNMENT			4153	Legal Expense	E25
FROM STATE			4155-4159	Personnel Administration	E29
3319	Other Federal grants and reimbursements	B89	4194	General Government Buildings	E31
FROM OTHER GOVERNMENTS			4196	Insurance	E89 1749.00
3351	Shared revenue — Block grant	C30	4197	Advertising & Regional Assoc.	E89
3354	Water pollution grants	C89	4199	Other General Government	E89
CHARGES FOR SERVICE			PUBLIC SAFETY		
3401	Income from departments	A89	4210-4214	Police	E62
3402	Water supply systems charges	A91	4215-4219	Ambulance	E24
3403	Sewer user charges	A80	4220-4229	Fire	E24
3404	Garbage-refuse charges	A81	4290-4296	Emergency Management	E89
3409	Other charges - Interest	A89 1.89	4299	Other Public Safety	E89
MISCELLANEOUS REVENUES			HIGHWAYS AND STREETS		
3501	Sale of village district property	U11	4311-4312	Admin., Highway, & Streets	E44
3502	Interest on investments	U20	4313	Bridges	E44
3509	Other	U98	4316	Street Lighting	E44
INTERFUND OPERATING TRANSFERS IN			4319	Other	E44
3912	From Special Revenue Fund		SANITATION		
3913	From Capital Projects Fund		4321-4323	Admin. & Solid Waste Collection	E81
3914	From Proprietary Fund		4324	Solid Waste Disposal	E81
3915	From Capital Reserve Fund		4325	Solid Waste Clean-up	E81
OTHER FINANCING SOURCES			4326-4329	Sewage Coll. & Disposal & Other	E80
3934	Proceeds long-term notes/bonds		WATER DISTRIBUTION AND TREATMENT		
TOTAL REVENUES			4331	Administration	E91
\$ 2522.89			4332	Water Services	E91
←			4335	Water Treatment	E91
→			4338-4339	Water Conservation & Other	E91
Please continue in next column.			HEALTH		
→			4411-4414	Administration & pest control	E32
←			CULTURE AND RECREATION		
→			4520-4529	Parks and Recreation	E61 1541.10
←			4589	Other Culture and Recreation	E61
→			DEBT SERVICE		
←			4711	Principal Long-term Bonds & Notes	
→			4721	Interest Long-term Bonds & Notes	89
←			4723	Interest on TANS	89
→			4790-4799	Other Debt Service	E23
←			CAPITAL OUTLAY		
→			4901	Land & Improvements	G89
←			4902	Machinery, Vehicles, & Equipment	G89
→			4903	Buildings	F89
←			4909	Improvements Other than Bldgs.	F89
→			OPERATING TRANSFERS OUT		
←			4912	To Special Revenue Fund	
→			4913	To Capital Projects Fund	
←			4914	To Proprietary Fund	
→			4915	To Capital Reserve Fund	
←			4916	To Expendable Trust Fund	
TOTAL EXPENDITURES			\$ 3370.17		
→			←		

