

TABLE OF CONTENTS

1. Welcome to the Meeting

2. Welcome to the Meeting

3. Agenda

4. Goal & Objectives

5. 2006 Annual Meeting Minutes

6. 2007 District Budget Review

7. Agenda

**Mountain Lakes District  
Annual Meeting  
March 10, 2007**

8. PLEA

9. Meeting

10. Zoning

11. Land

12. LE



## TABLE OF CONTENTS

---

Planning Board & Commissioners Meeting Schedule	Page 3
District Officers and Staff	Page 4
Commissioners Report	Page 5
Goal & Objectives	Page 6
2006 Annual Meeting Minuets	Page 7-9
2007 District Budget Request	Page 10-11
2006 General Actual and 2007 Request	Page 12-13
2006 Recreational Actual and 2007 Request	Page 14
2006 Lodge & District Revenue Actual and 2007 Request	Page 15
2007 Loan and Tax Rate Information	Page 16
2006 Capital Reserve Accounts	Page 17
2007 Water Department Budget Request	Page 18
2007 Annual Meeting Warrant	Page 19-20
Appendix A – Line Item Description	Page 21-24

---

PLEASE NOTE: Anyone who plans to build or add to their home in Mountain Lakes requires a Zoning Permit under the Mountain Lakes Zoning Ordinance. Anyone who plans to build a new home in Mountain Lakes requires a Water Tariff under the Mountain Lakes Water Tariff.

TABLE OF CONTENTS

Digitized by the Internet Archive  
in 2022 with funding from  
University of New Hampshire Library

**Mountain Lakes District  
Meeting Schedule  
2007**

---

3

**Planning Board Meetings**

Place: District Office

Time: 6:00 p.m.

Dates:

Thursday, January 11, 2007

Thursday, February 8, 2007

Thursday, March 8, 2007

Thursday, April 12, 2007

Thursday, May 10, 2007

Thursday, June 7, 2007

Thursday, July 12, 2007

Thursday, August 9, 2007

Thursday, September 6, 2007

Thursday, October 11, 2007

Thursday, November 8, 2007

Thursday, December 6, 2007

**Mountain Lakes District Budget Hearings**

Place: District Office

Time: 10:15 a.m.

Dates:

Saturday, January 13, 2007

Saturday, February 10, 2007

**Mountain Lakes District Annual Meeting**

Place: Mountain Lakes District Lodge

Time: 10:30 a.m.

Date:

Saturday, March 10, 2007

**Commissioners Meetings**

Place: District Office

Time: 9:30 a.m.

Dates:

Saturday, January 13, 2007

Saturday, February 10, 2007

Saturday, April 14, 2007

Saturday, May 12, 2007

Saturday, June 9, 2007

Saturday, July 14, 2007

Saturday, August 11, 2007

Saturday, September 8, 2007

Saturday, October 13, 2007

Saturday, November 10, 2007

Saturday, December 8, 2007



# Mountain Lakes District

## 2006 Officers

4

---

<b>Moderator</b>	Peter Olander
<b>District Clerk</b>	Cynthia Harris
<b>Commissioners</b>	Rosalie Farr
	Christopher Demers
	Karl Schmid
<b>District Treasurer</b>	Donald Hasbrouck
<b>Assistant District Treasurer</b>	Beverly Jacobs
<b>Zoning Officer</b>	Steve Robbins
<b>Health Officer</b>	Steve Robbins
<b>Office Manager</b>	Renee Cota
<b>Office Assistant</b>	Cynthia Harris (Jan-June)
<b>Office Assistant</b>	Sara Ordway (July-Sept.)
<b>Maintenance</b>	Don Drew







## Commissioners Report 2006

As in many years in the past, 2006 was an eventful and hopeful year at Mountain Lakes. In an effort to be concise this is a list of some of the tasks undertaken and milestones completed during 2006:

- Recreation Activities
  - ◊ Successful Summer Program
  - ◊ Labor Day fireworks display
  - ◊ Expanded Snack bar at the Beach
- Water System Activities
  - ◊ Operations of the system taken over by Mt. Lakes
  - ◊ Permanent Direct line completed and in operation
  - ◊ Daily monitoring of Chlorine levels
  - ◊ Leaks repaired to keep usage at consistently low levels
- Dam Repair
  - ◊ Lower lake drained as a result of 2 months of Mt Lakes labor
  - ◊ Excavation repairs completed to allow refilling of lake
  - ◊ Slip lining repair of 24 in emergency drain and valve installed
  - ◊ Emergency bond passed for \$125,000
- Planning Board Activities
  - ◊ Updated maps from Haverhill tax maps
  - ◊ Volunteer Lake Assessment Program testing
  - ◊ Survey of residents completed
  - ◊ Amendments to Zoning drafted
  - ◊ Granite State program for Watershed Protection
- Creation of a Mountain Lakes Web site [mtlakesnh.com](http://mtlakesnh.com)  
(Details for all of these activities can be found on this web-site.)

Rosalie Farr  
Commissioner

Christopher Demers  
Commissioner

Karl Schmid  
Commissioner



## GOALS AND OBJECTIVES FOR 2007

---

- Completion of Dam repair and refilling of the lower lake before Summer
- Coordination of Mt. Lakes Recreation with the Haverhill Recreation Director
- Expand public information and intercommunity feedback
- Complete watershed document and amend the Zoning Ordinance for better watershed protection
- Implement directions indicated in the 2006 Survey
  - ◊ Improve Zoning enforcement
  - ◊ Look into the preservation and utilization of the "Green Space"
  - ◊ Better understand and protect the Mt. Lakes Watershed
  - ◊ Expand volunteer help
- Continue upgrading of the water system operations and maintenance

With the support of the community Mt. Lakes continues to be four seasons jewel in the "North Country".



## MOUNTAIN LAKES DISTRICT

7

### ANNUAL MEETING MARCH 11, 2006 MINUTES

Moderator Peter Olander opened the Annual Meeting at 10:30AM. He introduced the District Clerk Cynthia Harris, our Lawyer David Putnam, Office Manager Renee Cota and Maintenance Supervisor Don Drew. He then separated the voters from the non-voters.

#### Article 1:

To elect the following District officers:

A Moderator for a term of one (1) year.

Peter Olander was nominated and seconded. As there were no other nominations, a motion was made and adopted to close the nominations and for the Clerk to cast 1 ballot for Peter Olander for Moderator for the term of one (1) year.

A Commissioner for a term of three (3) years.

Karl Schmid was nominated and seconded. Mike Bonanno was nominated and seconded. Beverly Jacobs was nominated and seconded. A motion was made and seconded to close the nominations. Karl Schmid was voted in with the majority of the votes as Commissioner for the term of three (3) years.

A District Clerk for a term of one (1) year.

Cynthia Harris was nominated. As there were no other nominations, a motion was made and adopted to close the nominations and for the Clerk to cast 1 ballot for Cynthia Harris for District Clerk for the term of one (1) year.

A Treasurer for a term of one (1) year.

Donald Hasbrouck was nominated. As there were no other nominations, a motion was made and adopted to close the nominations and for the Clerk to cast 1 ballot for Donald Hasbrouck for Treasurer for the term of one (1) year.

#### Article 2:

To see what sum the District will vote to appropriate to pay the expenses of the District during the 2006 fiscal year for the purposes set forth in the District budget.



MOTION made by Commissioner Chris Demers to raise and appropriate \$309,145.47 to pay the expenses of the District during the 2006 fiscal year for the purposes set forth in the District budget.<sup>8</sup>

SECONDED

Discussion followed

Motion made to move \$23,100 from account number 1-5059-1 in the District Budget to the Water Department and to reduce the District budget to \$286,045.47

SECONDED

Discussion followed

VOTED: Yes by 2/3

MOTION made to vote on the adjusted District Budget of \$286,045.47.

VOTED; YES, unanimous

ARTICLE 2 PASSED

### Article 3:

To see if the District will appropriate and approve the budget including revenues and expenses proposed by the Commissioners for the operation of the Water Department for the 2006 fiscal year. (January 1 to December 31, 2006).

MOTION made by Commissioner Chris Demers to appropriate the sum of \$137,476.00 for the operation of the Water Department for the 2006 fiscal year, (January 1 to December 31, 2006 as set forth at Page 19 of the Annual Meeting Booklet).

SECONDED

Discussion followed

MOTION made to vote on the article

SECONDED

Discussion followed

VOTED; YES, unanimous

ARTICLE 3, PASSED

### Article 3a:

To see if the District will direct that all surplus from user fees up to \$10,000, as of December 31, 2006, be paid into the Water Department Surplus Capital Reserve Fund.

MOTION made by Commissioner Chris Demers to direct that all surplus from user fees up to \$10,000, as of December 31, 2006, be paid into the Water Department Surplus Capital Reserve Fund.





SECONDED  
Discussion followed  
VOTED; YES, unanimous  
ARTICLE 3a, PASSED

9

Article 4:

To see if the District will adopt amendment/s to the existing District Zoning Ordinance as proposed by the Planning Board.

MOTION made by Commissioner Chris Demers to accept amendment to District Zoning Ordinances.

SECONDED  
Discussion followed  
VOTED; YES, unanimous  
ARTICLE 4, PASSED

Article 5:

To transact any other business that may legally be brought before the District Meeting.

The Commissioners thanked all the members of the committees who volunteer their hard work and time to make Mountain Lakes a better place.

Moderator Peter Olander explained that Charlie Edson was presented the "Person for the Year" award at an earlier time because he was unable to be here today.

Sandy Schmid explained about the new Mountain Lakes District web site [www.mtlakesnh.com](http://www.mtlakesnh.com) and information about the phone tree.

MOTION SECONDED  
VOTED, YES  
Meeting adjourned at 12:30 PM

Respectively submitted,

Cynthia Harris  
District Clerk



## *Mountain Lakes District 2007 Requested Budget*

FUND ACCT.	CATEGORY	GEN OPS		LODGE REQUESTED 2007	TOTAL REQUESTED DISTRICT 2007
		BUDGET REQUESTED 2007	REQUESTED RECREATION 2007		
1-5002	COMMISSIONER	\$ 9,000.00			\$ 9,000.00
1-5004	TREASURER	\$ 500.00			\$ 500.00
1-5006	CLERK	\$ 100.00			\$ 100.00
1-5008	MODERATOR	\$ 100.00			\$ 100.00
1-5009	ZONING OFFICER	\$ 2,400.00			\$ 2,400.00
1-5010	OFFICE MANAGER	\$ 36,880.00			\$ 36,880.00
1-5012	MAINTENANCE	\$ 33,480.00			\$ 33,480.00
1-5012-3	CLEANING PERSON	\$ 3,960.00			\$ 3,960.00
1-5013	MAINTENANCE ASSISTANT	\$ 2,500.00			\$ 2,500.00
1-5016	WATER FRONT SUPERVISOR		\$ 3,000.00		\$ 3,000.00
1-5018	LIFEGUARDS		\$ 10,500.00		\$ 10,500.00
1-5019	SNACK BAR		\$ 3,000.00		\$ 3,000.00
1-5020	SNACK BAR HELP		\$ 4,530.00		\$ 4,530.00
1-5021	T-SHIRT EXPENSE		\$ 1,000.00		\$ 1,000.00
1-5026	FICA EXPENSE	\$ 5,877.00	\$ 1,700.00		\$ 7,577.00
1-5028	U.E.INSURANCE	\$ 188.00			\$ 188.00
1-5030	WORKERS' COMP	\$ 2,804.00			\$ 2,804.00
1-5034	TAN INTEREST	\$ 6,500.00			\$ 6,500.00
1-5035	DAM BOND	\$ 11,721.00			\$ 11,721.00
1-5036	FPR BOND	\$ 23,200.00			\$ 23,200.00
1-5037	WGSB Water Bond	\$ 46,375.00			\$ 46,375.00
1-5039	HEALTH REG.	\$ 150.00			\$ 150.00
1-5040	LEGAL EXPENSE	\$ 10,000.00			\$ 10,000.00
1-5042	AUDIT EXPENSE	\$ 6,000.00			\$ 6,000.00
1-5046	INSURANCE	\$ 8,250.00			\$ 8,250.00
1-5048	OFFICE SUPPLIES	\$ 3,700.00			\$ 3,700.00
1-5051	TELEPHONE	\$ 3,000.00	\$ 150.00	\$ 900.00	\$ 4,050.00
1-5052	ELECTRICITY	\$ 2,750.00	\$ 1,000.00	\$ 1,250.00	\$ 5,000.00
1-5054	FUEL/PROPANE	\$ 1,500.00	\$ 600.00	\$ 4,300.00	\$ 6,400.00
1-5056	PRINT/ADV.	\$ 700.00	\$ 200.00		\$ 900.00
1-5058	WATER CHARGE	\$ 400.00	\$ 400.00	\$ 400.00	\$ 1,200.00
1-5060	CONSULT /TRAIN GEN	\$ 1,500.00	\$ 500.00		\$ 2,000.00
1-5062	FEES/REG.	\$ 1,260.00			\$ 1,260.00
1-5064	FAC. MAINT.:	\$ 1,600.00	\$ 1,200.00	\$ 300.00	\$ 3,100.00
1-5065	SNOW PLOW/MOW	\$ 3,610.00			\$ 3,610.00
1-5066	BEAUT/WILDLIFE	\$ 300.00			\$ 300.00
1-5068	SPECIAL EVENTS	\$ 600.00	\$ 1,500.00		\$ 2,100.00
1-5070	SHOP/SUPPLIES	\$ 600.00	\$ 600.00	\$ 250.00	\$ 1,450.00
1-5072	EQUIP. PURCHASE	\$ 1,000.00	\$ 3,000.00	\$ 300.00	\$ 4,300.00
1-5074	MILEAGE	\$ 600.00			\$ 600.00



## *Mountain Lakes District 2007 Requested Budget*

FUND ACCT.	CATEGORY	GEN OPS			TOTAL
		BUDGET REQUESTED 2007	RECREATION REQUESTED 2007	LODGE REQUESTED 2007	REQUESTED DISTRICT 2007
1-5075	CAPITAL RESERVE	\$ 20,000.00			\$ 20,000.00
1-5076	BUILDING MAINT.	\$ 3,000.00		\$ 4,500.00	\$ 7,500.00
1-5078	EQUIP. MAINT.	\$ 600.00	\$ 200.00	\$ 200.00	\$ 1,000.00
1-5079	CAP.RES-WATER	\$ 10,000.00			\$ 10,000.00
1-5080	WATER SURPLUS EXPENSE	\$ 10,000.00			\$ 10,000.00
1-5081	MULTI USE COURT		\$ 2,500.00		\$ 2,500.00
1-5082	BEACH/POOL		\$ 2,500.00		\$ 2,500.00
1-5088	SECURITY	\$ 6,000.00			\$ 6,000.00
1-5090	ZONING INSPECTIONS	\$ 600.00			\$ 600.00
1-5096	PLANNING BOARD	\$ 1,000.00			\$ 1,000.00
	<b>TOTAL</b>	<b>\$ 284,305.00</b>	<b>\$ 38,080.00</b>	<b>\$ 12,400.00</b>	<b>\$ 334,785.00</b>

## *Mountain Lakes District 2007 Requested Revenue*

FUND ACCT.	CATEGORY	GEN OPS			TOTAL
		BUDGET REQUESTED 2007	RECREATION REQUESTED 2007	LODGE REQUESTED 2007	REQUESTED DISTRICT 2007
1-4002	BUILDING PERMITS	\$ 760.00			\$ 760.00
1-4003	BATH FEES	\$ 4,650.00			\$ 4,650.00
1-4004	ZONING COMPLIANCE CHECK	\$ 1,200.00			\$ 1,200.00
1-4005	INTEREST REVENUE	\$ 60.00			\$ 60.00
1-4006	LODGE FEE			\$ 3,000.00	\$ 3,000.00
1-4012	BOAT RENTALS		\$ 350.00		\$ 350.00
1-4016	SNACK REVENUE		\$ 7,500.00		\$ 7,500.00
4017-2 -	T-SHIRT REVENUE		\$ 1,000.00		\$ 1,000.00
4019-1 -	WATER SURPLUS REVENUE	\$ 10,000.00			\$ 10,000.00
4020-1 -	TAXES RECEIVED - HAVERHIL	\$ 284,265.00			\$ 284,265.00
	FUND BALANCE USED	\$ 22,000.00			\$ 22,000.00
	<b>TOTAL</b>	<b>\$ 322,935.00</b>	<b>\$ 8,850.00</b>	<b>\$ 3,000.00</b>	<b>\$ 334,785.00</b>



**2007 GENERAL OPERATIONS BUDGET INFORMATION SHEET**

FUND ACCT.	CATEGORY	BREAKDOWN INFORMATION FOR 2007	GEN OPS BUDGET 2006	2006 Actual	GEN OPS BUDGET Request 2007
1-5002	COMMISSIONER	\$250/MONTH (3 commissioners)	\$ 7,200.00	\$ 7,200.00	\$ 9,000.00
1-5004	TREASURER	Annual Fee	\$ 500.00	\$ 500.00	\$ 500.00
1-5006	CLERK	Annual Fee - 2 meetings	\$ 50.00	\$ 100.00	\$ 100.00
1-5008	MODERATOR	Annual Fee - 2 meetings	\$ 50.00	\$ 100.00	\$ 100.00
1-5009	ZONING OFFICER	\$200/MONTH	\$ 1,800.00	\$ 1,800.00	\$ 2,400.00
1-5010	OFFICE MANAGER	2080 hrs Estimated hrs 150 OVERTIME HRS	\$ 29,120.00	\$ 31,118.51	\$ 36,880.00
1-5011	OFFICE ASSISTANT	1076 HRS W/ 5% INCREASE	\$ 11,550.00	\$ 7,106.51	\$ -
1-5012	MAINTENANCE	1760 hrs Estimated Hrs	\$ 28,410.00	\$ 25,038.00	\$ 33,480.00
1-5012-3	CLEANING PERSON	360 hrs Estimated hrs at a 5% increase	\$ 2,080.00	\$ 2,530.00	\$ 3,960.00
1-5013	MAINTENANCE ASSIS	277 hrs Estimated hrs	\$ 1,900.00	\$ 1,689.20	\$ 2,500.00
1-5026	FICA EXPENSE	.0765 x wages	\$ 5,589.09	\$ 6,333.34	\$ 5,877.00
1-5028	U.E.INSURANCE		\$ -	\$ 30.00	\$ 188.00
1-5030	WORKERS' COMP		\$ 2,459.00	\$ 2,458.77	\$ 2,804.00
1-5032	BANK CHARGES		\$ 100.00	\$ -	\$ -
1-5034	TAN INTEREST	TAX ANTICIPATED INTEREST	\$ 5,800.00	\$ 2,914.49	\$ 6,500.00
1-5035	DAM BOND	Dam Project Loan			\$ 11,721.00
1-5036	FPR BOND	French Pond Rd project	\$ 23,925.00	\$ 23,918.49	\$ 23,200.00
1-5037	WGSB Water Bond	2005- 500,000 LOAN	\$ 47,500.00	\$ 42,854.38	\$ 46,375.00
1-5038	WATER BOND	Purchase of Water system	\$ 15,609.38	\$ 15,609.38	\$ -
1-5039	HEALTH REG.		\$ 150.00	\$ -	\$ 150.00
1-5040	LEGAL EXPENSE		\$ 4,000.00	\$ 4,660.06	\$ 10,000.00
1-5042	AUDIT EXPENSE		\$ 6,000.00	\$ 4,830.74	\$ 6,000.00
1-5046	INSURANCE		\$ 7,750.00	\$ 7,818.45	\$ 8,250.00
1-5048	OFFICE SUPPLIES	REG OFFICE MATERIALS	\$ 2,500.00	\$ 4,350.04	\$ 3,700.00
1-5051	TELEPHONE	PHONE, FAX & INTERNET	\$ 2,500.00	\$ 2,911.55	\$ 3,000.00
1-5052	ELECTRICITY	COMMUNITY CENTER & STREET LIGHTS	\$ 2,730.00	\$ 1,910.90	\$ 2,750.00
1-5054	FUEL/PROPANE	COMMUNITY CENTER	\$ 1,770.00	\$ 1,414.07	\$ 1,500.00
1-5056	PRINT/ADV.	BUDGET & ANNUAL MEETING ADV.	\$ 500.00	\$ 443.61	\$ 700.00
1-5058	WATER CHARGE	COMMUNITY CENTER	\$ 400.00	\$ 400.00	\$ 400.00





1-5060	CONSULT /TRAIN GEN							\$	1,500.00
1-5062	FEES/REG.	MEMBERSHIPS, DAM FEES, LAKE TEST.					\$	671.00	\$ 1,260.00
1-5064	FAC. MAINT.:	RUBBISH, REMOVAL, GENERAL MAINT., MOVE BAR					\$	1,309.03	\$ 1,600.00
1-5065	SNOW PLOW/MOW	SNOW PLOWING & LAWN MOWING					\$	2,930.00	\$ 3,610.00
1-5066	BEAUT/WILDLIFE	SHRUBS, TREES, PLANTS, MULCH, SOIL, ETC.					\$	262.99	\$ 300.00
1-5068	SPECIAL EVENTS	Plaque & Annual Meeting Lunch, Employee/Volunteer Appt					\$	692.92	\$ 600.00
1-5070	SHOP/SUPPLIES	CLEANING SUPPLIES, ETC.					\$	292.95	\$ 600.00
1-5072	EQUIP. PURCHASE	Time Clock etc					\$	2,478.89	\$ 1,000.00
1-5074	MILEAGE	TRUCK MILEAGE					\$	1,769.38	\$ 600.00
1-5075	CAPITAL RESERVE	UNSPENT EXPENSES FROM WATER DEPT 2006					\$		\$ 20,000.00
1-5076	BUILDING MAINT.	MATERIALS, SUPPLIES, SUB-CONTRACTORS					\$	947.77	\$ 3,000.00
1-5078	EQUIP. MAINT.	COPY MACHINE, FURNACE REPAIR, ETC.					\$	25.00	\$ 600.00
1-5079	CAP.RES-WATER	WATER CAPITAL RESERVE					\$	10,000.00	\$ 10,000.00
1-5080	WATER SURPLUS EXPENSE						\$	-	\$ 10,000.00
1-5088	SECURITY						\$	5,421.00	\$ 6,000.00
1-5090	ZONING INSPECTION	6 INSPECTIONS FOR CERTIFICATE OF OCCUPANCY					\$		\$ 600.00
1-5096	PLANNING BOARD						\$	782.35	\$ 1,000.00
<b>TOTAL</b>									\$ 284,305.00
								\$ 252,717.47	\$ 227,623.77



**2007 RECREATION BUDGET INFORMATION SHEET**

FUND ACCT.	CATEGORY	BREAKDOWN INFORMATION	REC BUDGET 2006	2006 Actual	REC BUDGET Request 2007
1-5016	WATER FRONT SUPER	30 hrs per week	\$ 5,145.00	\$ 4,677.75	\$ 3,000.00
1-5017	HEAD LIFEGUARD		\$ 3,000.00	\$ 1,624.75	
1-5018	LIFEGUARDS	5 lifeguards that switch days	\$ 5,000.00	\$ 5,826.43	\$ 10,500.00
1-5019	SNACK BAR	Snack Bar ( Food & Supplies )	\$ 1,800.00	\$ 2,860.25	\$ 3,000.00
1-5020	SNACK BAR HELP	Beverly Jacobs & 2 helpers	\$ 3,700.00	\$ 4,239.50	\$ 4,530.00
1-5021	T-SHIRT EXPENSE		\$	\$ 726.50	\$ 1,000.00
1-5022	LODGE ATTENDANT	Beverly - Part time on call	\$ 1,200.00	\$ 1,169.00	\$ -
1-5026	FICA EXPENSE	.0765 x wages	\$ 1,400.00	\$ 1,217.50	\$ 1,700.00
1-5051	TELEPHONE	POOL - Emergency	\$	\$ 108.63	\$ 150.00
1-5052	ELECTRICITY	POOL	\$ 800.00	\$ 858.21	\$ 1,000.00
1-5054	FUEL/PROPANE	POOL	\$ 590.00	\$ 580.58	\$ 600.00
1-5056	PRINT/ADV.	SUMMER PROGRAM STAFF ADV.	\$ 600.00	\$ 120.00	\$ 200.00
1-5058	WATER CHARGE	POOL	\$ 400.00	\$ 400.00	\$ 400.00
1-5060	CONS/TRAIN.	LIFEGUARD TRAINING	\$ 500.00	\$ 850.00	\$ 500.00
1-5064	FAC. MAINT.:	PORTABLE TOILET, SKATING RINK MAINT.	\$ 850.00	\$ 702.72	\$ 1,200.00
1-5068	SPECIAL EVENTS	REC ACTIVITIES, OCT FEST, 4TH OF JULY	\$ 1,500.00	\$ 1,501.14	\$ 1,500.00
		LABOR DAY ( FIREWORKS), FISH DERBY, BEACH ACTIVITIES, STAFF PARTY			
1-5070	SHOP/SUPPLIES	LIFEGUARD BATHING SUITS, SWEAT SHIRTS	\$ 500.00	\$ 563.20	\$ 600.00
		FIRST AIDE SUPPLIES			
1-5072	EQUIP. PURCHASE	2 Docks, & repair Raft, baby swing	\$ 1,700.00	\$ 668.99	\$ 3,000.00
1-5078	EQUIP. MAINT.	REPAIRING SUMMER EQUIP.	\$ 200.00	\$ 502.03	\$ 200.00
1-5081	MULTI USE COURT	Power wash tennis court			\$ 2,500.00
1-5082	BEACH/POOL	OPEN & CLOSE POOL, POOL SUPPLIES, POOL TESTIN	\$ 3,150.00	\$ 4,314.95	\$ 2,500.00
	TOTAL		\$ 32,035.00	\$ 33,512.13	\$ 38,080.00



**2007 LODGE BUDGET INFORMATION SHEET**

FUND ACCT.	CATEGORY	BREAKDOWN INFORMATION	LODGE		Lodge BUDGET Request 2007
			REQUESTED 2006	2006 Actual	
1-5051	TELEPHONE	LODGE PAXPHONE, INTERNET	\$ 750.00	\$ 829.77	\$ 900.00
1-5052	ELECTRICITY	LODGE	\$ 1,260.00	\$ 888.83	\$ 1,250.00
1-5054	FUEL/PROPANE	LODGE	\$ 3,808.00	\$ 4,300.28	\$ 4,300.00
1-5058	WATER CHARGE	LODGE	\$ 400.00	\$ 400.00	\$ 400.00
1-5064	FAC. MAINT.:	OUTSIDE WORK ON BUILDING	\$ 325.00	\$ 2,233.52	\$ 300.00
1-5070	SHOP/SUPPLIES		\$ 250.00	\$ -	\$ 250.00
1-5072	EQUIP. PURCHASE:	CONCRETE BENCH, PICNIC TABLE	\$ 300.00	\$ -	\$ 300.00
1-5076	BUILDING MAINT.	Electrical, O'Brian floor, Painting ceiling, etc	\$ 4,000.00	\$ 1,147.78	\$ 4,500.00
1-5078	EQUIP. MAINT.	FURNACE TUNE-UP	\$ 200.00	\$ -	\$ 200.00
<b>TOTAL</b>			<b>\$ 11,293.00</b>	<b>\$ 9,800.18</b>	<b>\$ 12,400.00</b>

**2007 GENERAL OPERATIONS & RECREATION REQUESTED REVENUE**

FUND ACCT.	CATEGORY	BREAKDOWN INFORMATION	REQUESTED REVENUE		2007 Requested Revenue
			2006	2006 Actual	
1-4002	ZONING PERMITS	\$100 PER HOUSE, \$50 PER GARAGE, \$20 OTHER	\$ 210.00	\$ 450.00	\$ 760.00
1-4003	BATH FEES	31 LOTS - \$150 PER LOT	\$ -	\$ -	\$ 4,650.00
1-4004	Zoning Compliance Check	\$200 PER HOUSE	\$ -	\$ -	\$ 1,200.00
1-4005	INTEREST REVENUE		\$ 50.00	\$ 138.07	\$ 60.00
1-4006	LODGE FEE	\$75.00 per day	\$ 750.00	\$ 1,700.00	\$ 3,000.00
1-4008	INSURANCE REIMB.		\$ -	\$ 279.00	\$ -
1-4012	BOAT RENTALS		\$ 500.00	\$ 350.00	\$ 350.00
1-4015	MISC. REVENUE		\$ 100.00	\$ 5,848.80	\$ -
1-4016	SNACK REVENUE		\$ 1,750.00	\$ 4,251.84	\$ 7,500.00
4017-2 -	T-SHIRT REVENUE		\$ -	\$ 970.00	\$ 1,000.00
4019-1 -	WATER SURPLUS REVENUE		\$ 10,000.00	\$ -	\$ 10,000.00
4020-1 -	TAXES RECEIVED - HAVERHILL		\$ 272,685.47	\$ 261,711.00	\$ 284,265.00
4021-1 -	TAXES RECEIVED - BATH		\$ 10,000.00	\$ -	\$ -
<b>FUND BALANCE USED</b> Use for the purchase of docks for 2007. & CAPITAL RESERVE			<b>\$ -</b>	<b>\$ 10,491.00</b>	<b>\$ 22,000.00</b>



TOTAL

\$ 296,045.47 | \$ 286,189.71 | \$ 334,785.00





## Mountain Lakes District & Water 2007 Budget Summary

	Actual 2006	Requested 2007	change
District Taxes	\$ 261,711.00	\$ 284,265.00	\$ 22,554.00
Tax Rate	\$ 5.50	\$ 5.62	\$ 0.12

### Changes from 2006 to 2007

Taxes not collected from Bath residents	\$ 15,000.00
Dam project Loan cost	\$ 12,000.00
<b>Total</b>	<u><u>\$ 27,000.00</u></u>

	Actual 2006	2007	change
Growth of Valuation in Haverhill	\$ 47,583,900	\$ 50,583,900	\$ 3,000,000

	Actual 2006	Requested 2007
Water System Expense	\$ (104,039.02)	\$ (129,700.00)
Collected Revenue	<u>\$ 133,217.93</u>	<u>\$ 129,700.00</u>
<b>Balance</b>	<u><u>\$ 29,178.91</u></u>	<u><u>\$ -</u></u>

### 2007 Loan & Tax Rate Information

	BEGINNING BALANCE	PAID TO DATE	BALANCE DUE	Date Paid Off
1-5036 FPR BOND	\$ 290,000.00	\$ 116,000.00	\$ 174,000.00	12/23/2018
1-5038 WATER BOND	\$ 353,935.00	\$ 353,935.00	\$ -	2/15/2006
<b>1-5037 WGBS WATER</b>	\$ 500,000.00	\$ 25,000.00	\$ 475,000.00	9/1/2025
Dam Loan	\$ 125,000.00	\$ -	\$ 125,000.00	12/26/2026

**ESTIMATED TAX RATE:** 2007 \$ 5.62

<b>PREVIOUS YEARS TAX RATES:</b>	2006	\$ 5.50
	2005	\$ 9.96
	2004	\$ 10.99
	2003	\$ 11.17
	2002	\$ 11.14
	2001	\$ 10.96
	2000	\$ 9.78
	1999	\$ 13.04
	1998	\$ 12.20
	1997	\$ 11.98
	1996	\$ 11.43
1995	\$ 10.48	



**#34002320 - Mt. Lakes Recreational Facilities**

Established in March 1992 - Article 6 for the financing of the cost of the acquisition of recreation equipment or the construction of capital improvements to the recreational facilities. In March 1994 under Article 5 the Commissioners were named as agents of the District for the purpose of expending such funds.

Date	Description	In/Out	Balance
01/01/05	Beginning Balance		\$ 1,530.75
12/31/05	Interest earned	\$ 43.02	\$ 1,573.77
10/31/06	Freezer, Tables & Bench	\$ (794.00)	\$ 779.77
12/31/06	Interest earned	\$ 74.24	\$ 854.01
			<b>\$ 854.01</b>

**#34002321 - Mt. Lakes Water Dept.**

Established in March 1992 - Article 5 for the financing of the cost of the construction of capital improvements for the Mountain Lakes Water Dept. The Commissioners are designated as agents of the District to expend funds. Changed in March 2003 - Article 5 to include the replacement of water lines and equipment and any capital improvements of the water system.

Date	Description	In/Out	Balance
01/01/05	Beginning Balance		\$ 23,462.67
02/16/05	Surry Lane Line	\$ (10,000.00)	\$ 13,462.67
05/17/05	Deposit	\$ 10,000.00	\$ 23,462.67
12/16/05	Carr Rd	\$ (22,000.00)	\$ 1,462.67
12/31/05	Interest earned	\$ 587.93	\$ 2,050.60
05/20/06	Deposit	\$ 10,000.00	\$ 11,462.67
10/31/06	Tree Removal	\$ (7,000.00)	\$ 4,462.67
12/31/06	put money back in	\$ 7,000.00	\$ 11,462.67
12/31/06	Interest earned	\$ 356.52	\$ 11,819.19
			<b>\$ 11,819.19</b>

**#34002323 - Mt. Lakes Water Dept.**

Established in March 1993 - Article 4 and that all funds remaining at the end of each fiscal year shall be deposited for the purpose of replacing water lines and equipment of the Water Department. Changed in March 1995 - Article 7 to include the replacement and acquisition of water lines, equipment and water sources and under Article 6 to designate the Commissioners as agents to withdraw money from time to time. Such reserve shall be established only from surplus from water revenues and not from appropriations.

Date	Description	In/Out	Balance
01/01/05	Beginning Balance		\$ 9,250.37
12/02/05	Deposit	\$ 3,316.00	\$ 12,566.37
12/16/05	Carr Rd	\$ (6,272.64)	\$ 6,293.73
12/31/05	Interest earned	\$ 370.83	\$ 6,664.56
07/31/06	Deposit	\$ 15,849.90	\$ 22,514.46
12/31/06	Interest earned	\$ 527.62	\$ 23,042.08
			<b>\$ 23,042.08</b>

**#34002822 - Mt. Lakes Facilities Improvements**

Established in March 1990 - Article 10 to be administered by the Commissioners for the purpose of improvements in the District to the facilities owned by the District.

Date	Description	In/Out	Balance
01/01/05	Beginning Balance	\$ 944.21	\$ 8,218.13
12/31/05	Interest earned	\$ 231.90	\$ 8,450.03
05/10/06	Lodge Insulation	\$ (2,594.76)	\$ 5,855.27
10/31/06	Engineering Dam repair	\$ (3,057.81)	\$ 2,797.46
12/31/06	put money back in	\$ 3,057.81	\$ 5,855.27
12/31/06	Interest earned	\$ 328.91	\$ 6,184.18
			<b>\$ 6,184.18</b>

**Total Funds** **\$ 41,899.46**



## ***MOUNTAIN LAKES WATER DEPT 2007 REQUESTED BUDGET***

FUND ACCT.	CATEGORY	BREAKDOWN INFORMATION	WATER DEPT. REQUESTED 2007
2-5032	BANK FEES	CHECKING ACCOUNT FEES	\$ 100.00
2-5051	TELEPHONE	PHONE LINES PUMPHOUSE TO CHAMBERS	\$ 2,000.00
2-5052	ELECTRICITY	PUMPHOUSE	\$ 12,000.00
2-5054	FUEL/PROPANE	PUMPHOUSE	\$ 600.00
2-5059	STANDBY FEE	WW&L SIGNED CONTRACT-\$1925/MONTH	\$ 23,100.00
2-5060	CONSULT /TRAIN WD		\$ 500.00
2-5062	FEES/REG.	YEARLY MEMBERSHIPS	\$ 3,000.00
2-5064	FAC. MAINT.:	PLOWING & SANDING	\$ 1,500.00
2-5070	SHOP/SUPPLIES	CHLORINE, REPLACEMENT PARTS, MISC.	\$ 10,000.00
2-5071	BREAKS/FREEZEUPS	SUPPLIES FOR BREAKS-SAND, GRAVEL,ETC.	\$ 4,000.00
2-5072	EQUIPMENT PURCHASE	TOOLS & EQUIPMENT	\$ 10,000.00
2-5074	MILEAGE		\$ 2,400.00
2-5076	BLDG.MAINT/REPAIR	PUMPHOUSE	\$ 2,000.00
2-5078	EQUIP.MAINT.	PUMP REPAIR, ETC.	\$ 3,000.00
2-5094	WW&L WATER	WATER USUAGE FROM WOODSVILLE WATER & LIC	\$ 25,000.00
2-5096	CONTRACT LABOR	MAINTENANCE	\$ 20,500.00
2-5098	WATER DEPT ASST.	OVER SEEING OTHER WATER ISSUES	\$ 10,000.00
	TOTAL		<u>\$ 129,700.00</u>

## ***MOUNTAIN LAKES WATER DEPARTMENT REQUESTED 2007 REVENUE***

FUND ACCT.	CATEGORY		WATER DEPT. REQUESTED 2007
2-4003	HOOK-UPS	6 Hook ups	\$ 7,200.00
2-4015	MISCELLANEOUS		\$ 500.00
2-4019	WATER BILLS		\$ 122,000.00
	TOTAL		<u>\$ 129,700.00</u>





**MOUNTAIN LAKES DISTRICT  
TOWN'S OF HAVERHILL  
REQUESTED WARRANT FOR 2007 ANNUAL DISTRICT MEETING**

To the voters of the Mountain Lakes District located in the Town of Haverhill , New Hampshire who are qualified to vote in District affairs:

You are hereby notified to meet at the District Building (Ski Lodge) in the Mountain Lakes District on Saturday, March 10, 2007, at 10:30am to act on the following Articles:

**Article 1:**

To elect the following District officers:

- ❖ A Commissioner for a term of three (3) years.
- ❖ A Moderator for a term of one (1) year.
- ❖ A District Clerk for a term of one (1) year.
- ❖ A Treasurer for a term of one (1) year.

**Article 2:**

To see if the District will vote to raise and appropriate \$312,585.00 to pay the expenses of the District during the 2007 fiscal year for the purposes set forth in the District budget.

**Article 3:**

To see if the District will raise and appropriate \$129,700.00 as the operating budget proposed by the Commissioners for the operation of the Water Department for the 2007 fiscal year.

**Article 4:**

To see if the District will raise and appropriate \$20,000.00 to be deposited into the Mountain Lakes Water Capital Reserve Fund, these funds will come from the unreserved fund balance.

**Article 5:**

To see if the District will raise & appropriate all surplus from user fees up to \$10,000, as of December 31, 2007, be paid into the Water Department Capital Reserve Fund.

**Article 6:**

To see if the District will adopt amendment/s to the existing district zoning ordinance as proposed by the Planning Board.





**Article 7:**

To see if the District will authorize the Commissioners to sell and/or exchange an area of land to extend Map 203 Lot 49 into the green belt area in an easterly direction by 50' long and 100' wide to Barbara Warren for a price to be negotiated and set by the Commissioners and to include all expenses associated with the sale.

**Article 8:**

To see if the district will authorize the commissioners to sell the shuffleboard court on Map 201 Lot 254 to James Fallon for a price negotiated and set by the Commissioners and to include all expenses associated with the sale.

**Article 9:**

To see whether the District will support action by the Commissioners to take whatever steps may be necessary to attempt to expand the boundaries of the District to include those areas within the Town of Bath which are part of the original Town & Country Homes development of Mountain Lakes, but which are not currently part of the District, and to discuss any other issue relating thereto.

**Article 10:**

To transact any other business that may legally be brought before the District Meeting  
Given under our hands and seal of the Mountain Lakes District.

District Commissioners

---

Rosalie Farr

---

Christopher Demers

---

Karl Schmid



**APPENDIX A**  
**DISTRICT BUDGET LINE ITEM DESCRIPTIONS**

---

**ITEM#**

**5006 - COMMISSIONERS** - \$3000 Per Commissioner.

**5004 - TREASURER** - Treasurer signs checks and official fiscal documents.

**5006 - DISTRICT CLERK** - Stipend for voter checklist monitoring and minute taking for all formal District Meetings.

**5008 - MODERATOR** - Stipend for Annual Meetings and other formal meetings.

**5009 - ZONING OFFICER** - Stipend for reviewing, approving (if appropriate) building/zoning permits, taking care of various complaints/problems and attend meetings.

**5010 - OFFICE MANAGER** - Responsible for general operations and assistant to Commissioners, accounts payable and receivable, payroll, financial reports and all budgetary work.

**5011 - OFFICE ASSISTANT** - Responsible for general operations and assistant to Commissioners, attends monthly meetings and prepares minutes.

**5012 - MAINTENANCE PERSON** - Provides general maintenance for the District Office, Pool, Beach and Lodge. Oversees projects to do with those buildings.

**5012-2 – MAINTENANCE ASSISTANT** – Assists the maintenance person mostly during the summer season.

**5013 – CLEANING PERSON** – Weekly cleaning of the District Office, and Lodge.

**5016 - RECREATION DIRECTOR** - Responsible for planning and implementing recreation program.

**5018 - LIFEGUARDS** - Includes lifeguard coverage of approximately 9 weeks of open beach/pool time.

**5019 – SNACK BAR** – Amount to purchase supplies to sell in the snack bar.

**5020 – SNACK BAR HELP** - Snack Bar Organizer is responsible for purchasing and implementing the snack bar, renting boats and equipment, selling snacks and registration of



parking permits. Also the Organizer fills in for the Water Front Supervisor on days off in a supervisory position of the lifeguards and beach activities. Other Snack Bar Helpers are responsible for selling snacks, renting boats and equipment and registration of parking permits on the Organizers days off.

**5022 - LODGE ATTENDANT** - Base wages for base lodge during ice skating season and other activities at the Lodge.

**5026 - FICA** - Current rate based on total salaries as per federal regulations.

**5028 - UNEMPLOYMENT INSURANCE** - Rate is set by state agency and federal regulations.

**5030 - WORKS COMPENSATION** - Legally required.

**5032 - BANK CHARGES** - Bank fees for maintaining various District and Water Department accounts.

**5034 - TAX ANTICIPATED NOTE INTEREST** - Based on operating budget at a % determined by the bank. Figures based on amount borrowed and to be funded through taxes.

**5035 – Dam Bond** – Dam repair.

**5036 - FPR BOND** - Improvement to water piping on French Pond Road.

**5037 – WGSB WATER BOND** – Direct Water Line from pump house to chambers

**5038 - WATER BOND** - Purchase of Water Department, etc. from Mountain Springs Water Company.

**5039 - HEALTH REGULATION** - Fees for the administration of the septic system regulation.

**5040 - LEGAL** - Includes fee for counsel at Annual Meeting and legal advice to the District.

**5042 - AUDIT** - Audit of District books necessary for State and Town reports.

**5046 - INSURANCE** - Cost of insurance for District and Water Department coverage.

**5048 - OFFICE SUPPLIES** - Purchasing of office supplies including postage for mailings to property owners.



- 5051 - TELEPHONE** - Cost to maintain telephone service to the District office phone, fax and internet and Lodge payphone.
- 5052 - ELECTRICITY** - Cost to maintain electrical service to three locations; District Office, Lodge and Water Department.
- 5054 - FUEL/PROPANE** - Cost of heating fuel for the Community Center building, the Lodge, District Pool and Water Department facilities.
- 5056 - PRINT/ADVERTISING** - Printing required for General Operations, Recreation Program and Water Department.
- 5058 - WATER CHARGE** - Cost of water for the District to include the Community Center building, the Lodge and District Pool.
- 5059 - WATER STANDBY FEE** - Woodsville Water & Light signed water contract monthly fee.
- 5060 - CONSULTING/TRAINING** - Cost training new employees and/or consulting services.
- 5062 - FEES/REGISTRATION** - NHMA Memberships and other miscellaneous fees.
- 5064 - FACILITY MAINTENANCE** - General maintenance of the facilities.
- 5065 - SNOW PLOWING/MOWING** - Cost for snowplowing and lawn mowing.
- 5066 - BEAUTIFICATION/WILDLIFE** - Planting trees, flowers, shrubs and installing bird boxes throughout the District.
- 5068 - SPECIAL EVENTS** - Entertainment on the beach and at the Lodge, awards and other activities for General Operations and Recreation.
- 5070 - SHOP SUPPLIES** - Amount to maintain the District, Recreation , the Lodge and Water Department.
- 5072 - EQUIPMENT PURCHASE** - Purchasing of equipment for the District, Recreation, the Lodge and Water Department.
- 5074 - MILEAGE** - Expense for maintenance truck use and other mileage.
- 5076 - BUILDING MAINTENANCE/REPAIR** - Cost of maintaining current facilities.





- 5078 - EQUIPMENT MAINTENANCE** - Repair of equipment, e.g., copies, furnace, etc.
- 5079 - CAPITAL RESERVE ACCTS** - Amount to be put into a capital reserve account.
- 5082 - BEACH/POOL** - Maintenance of the beach and pool areas including pool chemicals, beach sand , etc.
- 5088 - SECURITY** - Cost of hiring security officers to patrol Mountain Lakes facilities as specific time periods.
- 5094 - WATER RENTAL** - Woodsville Water & Light contract.
- 5096 - PLANNING BOARD** - Funds for supplies, etc. for the Planning Board.
- 5096 – CONTRACT LABOR** - Maintenance contract for the Water Dept.
- 5098 – WATER DEPT ASSISTANT** – Oversees Water Dept issues that are not covered in the Maintenance Contract.

