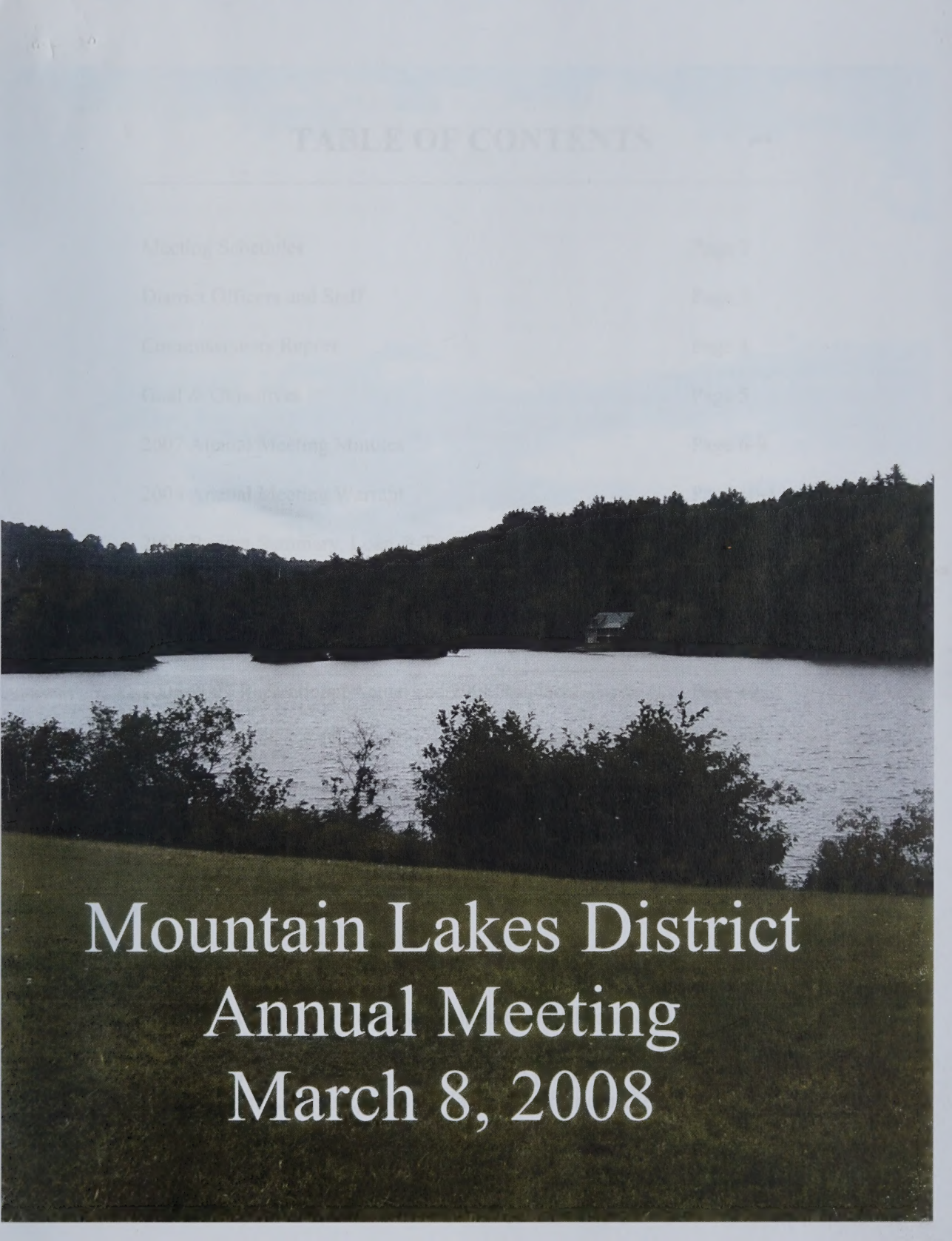


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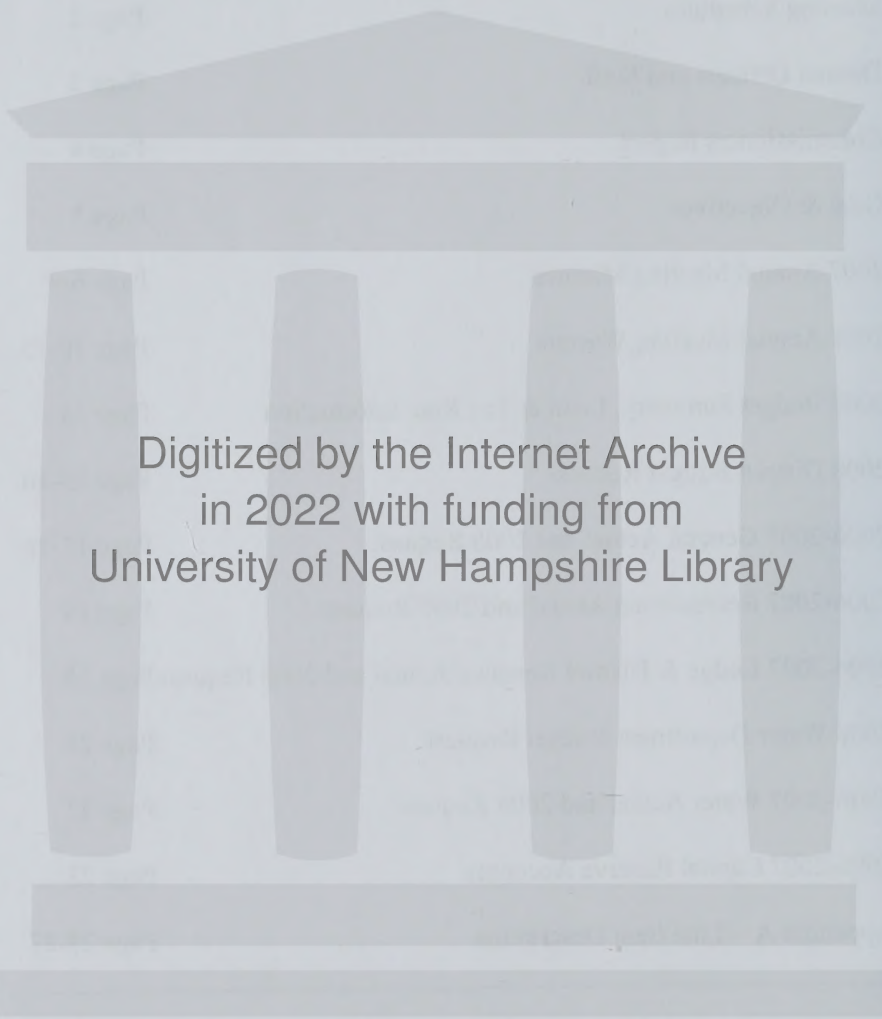
Mountain Lakes District
Annual Meeting
March 8, 2008

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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.

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Mountain Lakes District

Meeting Schedule

2008

Mountain Lakes District Budget Hearings

Place: District Office

Time: 10:15 a.m.

Dates:

Saturday, January 12, 2008

Saturday, February 9, 2008

Mountain Lakes District Annual Meeting

Place: Mountain Lakes District Lodge

Time: 10:30 a.m.

Date:

Saturday, March 8, 2008

Commissioners Meetings

Place: District Office

Time: 9:30 a.m.

Dates:

Saturday, January 12, 2008

Saturday, February 9, 2008

Saturday, April 12, 2008

Saturday, May 10, 2008

Saturday, June 14, 2008

Saturday, July 12, 2008

Saturday, August 9, 2008

Saturday, September 13, 2008

Saturday, October 11, 2008

Saturday, November 8, 2008

Saturday, December 13, 2008

Water Committee Meetings

Place: District Office

Time: 7:00 p.m.

Dates:

Tuesday, January 22, 2008

Tuesday, February 26, 2008

Tuesday, March 25, 2008

Tuesday, April 22, 2008

Tuesday, May 27, 2008

Tuesday, June 24, 2008

Tuesday, July 22, 2008

Tuesday, August 26, 2008

Tuesday, September 23, 2008

Tuesday, October 28, 2008

Tuesday, November 25, 2008

Tuesday, December 23, 2008

Planning Board Meetings

Place: District Office

Time: 6:00 p.m.

Dates:

Thursday, January 10, 2008

Thursday, February 7, 2008

Thursday, March 6, 2008

Thursday, April 10, 2008

Thursday, May 8, 2008

Thursday, June 12, 2008

Thursday, July 10, 2008

Thursday, August 7, 2008

Thursday, September 11, 2008

Thursday, October 9, 2008

Thursday, November 6, 2008

Thursday, December 11, 2008

Recreation Committee Meeting

Place: District Office

Time: 6:30 p.m.

Dates:

Wednesday, January 9, 2008

Wednesday, February 6, 2008

Wednesday, March 5, 2008

Wednesday, April 9, 2008

Wednesday, May 7, 2008

Wednesday, June 11, 2008

Wednesday, July 9, 2008

Wednesday, August 6, 2008

Wednesday, September 10, 2008

Wednesday, October 8, 2008

Wednesday, November 5, 2008

Wednesday, December 10, 2008

Mountain Lakes District

2007 Officers

Moderator	Peter Olander
District Clerk	Michelle Chamberlain
Commissioners	Rosalie Farr
	Christopher Demers
	Karl Schmid
District Treasurer	Donald Hasbrouck
Assistant District Treasurer	Beverly Jacobs
Zoning Officer	Steve Robbins
Health Officer	Steve Robbins
Office Manager	Renee Cota
Maintenance	Donald Drew



Commissioners Report

2007

As in many years in the past, 2007 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 2007. Details for all of these activities can be found on the Mt Lakes Web site www.mtlakesnh.com

- Recreation Activities
 - Successful Summer Program
 - New Docks installed
 - Labor Day fireworks display
 - Ice Skating Rink reconditioned
 - Winterfest with Haverhill
 - Monthly activities
- Water System Activities
 - Operations of the system taken over by Mt. Lakes
 - Subcontracts in place for excavating and piping.
 - Daily monitoring of Chlorine levels
 - Leaks repaired to keep usage at consistently low levels
- Dam Repair
 - Wrapped up the Dam project
 - Repaired upper lake spillway and drain to refill lakes
 - Stocked the lakes with Fish
 - Ongoing legal issues over tree removal
- Planning Board Activities
 - Volunteer Lake Assessment Program testing
 - Watershed Document completed
 - Amendments to Zoning drafted
 - Improved Zoning and building documentation
 - Granite State Rural Water assisted with \$15,000 grant for fencing from NH
- District Operations
 - Bath water rate negotiations are ongoing
 - Finished the year under budget
 - Energy efficiency work done at the Lodge

Rosalie Farr
Commissioner

Christopher Demers
Commissioner

Karl Schmid
Commissioner

GOALS AND OBJECTIVES FOR 2008

- Continue upgrading of water system operations and maintenance.
- Come to an equitable resolution of the Bath/Mt. Lakes water supply billing issue.
- Investigate options for increasing the supply of drinking water.
- Improve zoning enforcement.
- Continue implementing watershed recommendations and amend the Zoning Ordinance for better watershed protection.
- Look into the preservation and utilization of the “Green Space.”
- Initiate activities to utilize recreation revolving fund.
- Continue a cooperative relationship between Mt. Lakes and the Haverhill Recreation Director.
- Expand public information and intercommunity feedback.
- Greater Involvement of the community in all Mt. Lakes activities.

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

**MOUNTAIN LAKES DISTRICT
ANNUAL MEETING
MARCH 11, 2007
MINUTES**

6

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

Commissioner Rosalie Farr announced that we have two people of the year this year. They are Annemarie Godston and Ann Edson for their hard work over many years of volunteer work.

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.

Chris Demers 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 Chris Demers for Commissioner for the term of one (3) year.

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

Michelle Chamberlain 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 Michelle Chamberlain 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 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.

MOTION made by Sandy Schmid 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.

SECONDED

Discussion followed

VOTED; YES, unanimous

ARTICLE 2 PASSED

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.

MOTION made by Sandy Schmid 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.

SECONDED

Discussion followed

MOTION made to amend the article to reduce it to \$108,350.00

SECONDED

MOVE to vote on the amendment

VOTED, YES 2, NO 10

Amendment Failed

MOVE to vote on Article

SECONDED

VOTED; YES, unanimous

ARTICLE 3, PASSED

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.

MOTION made by Sandy Schmid 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.

SECONDED

Discussion followed

VOTED; YES, unanimous

ARTICLE 4, PASSED

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.

MOTION made by Sandy Schmid 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.

SECONDED

Discussion followed

VOTED; YES, unanimous

ARTICLE 5, PASSED

Article 6:

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

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

SECONDED

Discussion followed

VOTED; YES, unanimous

ARTICLE 6, PASSED

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.

MOTION made by Robert Rouderbush 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.

SECONDED

Discussion followed

VOTED; YES, unanimous

ARTICLE 7, PASSED

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.

MOTION made by Robert Rouderbush 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.

SECONDED

Discussion followed

VOTED; YES, unanimous

ARTICLE 8, PASSED

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.

MOTION made by Robert Rouderbush 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.

SECONDED

Discussion followed

VOTED; YES, unanimous

ARTICLE 9, PASSED

MOTION to adjourn by Sandy Schmid

SECONDED

VOTED, YES

Meeting adjourned at 12:20 PM

Respectively submitted,

Cynthia Harris
District Clerk

**MOUNTAIN LAKES DISTRICT
TOWN OF HAVERHILL
REQUESTED WARRANT FOR 2008 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 8, 2008, 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 \$292,334.00 to pay the expenses of the District during the 2008 fiscal year for the purposes set forth in the District budget.

Article 3:

To see if the District will raise and appropriate \$137,880.00 as the operating budget proposed by the Commissioners for the operation of the Water Department for the 2008 fiscal year.

Article 4:

To see if the District will raise and appropriate \$500.00 to be deposited into the Mountain Lakes Water Capital Improvements Capital Reserve Fund, (created in 1993 with a change in purpose in 2003); these funds will come from the unreserved fund balance.

Article 5:

To see if the District will raise & appropriate all surpluses from user fees up to \$10,000, as of December 31, 2008, to be paid into the Water Department Surplus Capital Reserve Fund created in 1993.

Article 6:

To see if the District will vote to raise and appropriate \$ 16,945 (gross budget) to purchase and install security fencing and gates around Mountain Lakes Water Sources; of this amount \$12,970 is to come from the 2008 Local Source Water Protection Grant, and \$3,975 is authorized to be withdrawn from the Mountain Lakes Water Department Capital Improvement Capital Reserve Fund (created in 1993 with a change of purpose in 2003).

Article 7:

To see if the District will vote to amend the Zoning Ordinance to revise Section 404 by adding septic system requirements under Amendment 1 as proposed by the Planning Board. The full text of the amendment is available for public review at the District Office and copies of such amendment shall be made available on the day of the meeting. The following question will appear on the official ballot:

“Are you in favor of the adoption of Amendment 1 as proposed by the Planning Board for the District’s Zoning Ordinance, as follows:

“Amendment 1 revises Section 404 in order to require that residents of the District shall be obligated to furnish proof that the residents’ septic systems remain functional and are properly maintained.

Article 8:

To see if the District will vote to amend the Zoning Ordinance to adopt Section 404.3 in order to create administrative and enforcement remedies concerning the septic system requirements contained within Section 404 under Amendment 2 as proposed by the Planning Board. The full text of the amendment is available for public review at the District Office and copies of such amendment shall be made available on the day of the meeting. The following question will appear on the official ballot:

“Are you in favor of the adoption of Amendment 2 as proposed by the Planning Board for the District’s Zoning Ordinance, as follows:

“Amendment 2 creates administrative and enforcement remedies concerning the provisions for septic system requirements under Section 404. This amendment establishes the same authority under Section 902 and 903 of the Ordinance shall apply to the administration and enforcement of the septic system requirements within Section 404 of the Ordinance.”

Article 9:

To see if the District will vote to amend the Zoning Ordinance to revise Section 406.6 concerning the alteration of the shoreline which requires State permits from the Wetlands Board under Amendment 3 as proposed by the Planning Board. The full text of the amendment is available for public review at the District Office and copies of such amendment shall be made available on the day of the meeting. The following question will appear on the official ballot:

“Are you in favor of the adoption of Amendment 3 as proposed by the Planning Board for the District’s Zoning Ordinance, as follows:

“Amendment 3 provides that residents who wish to install docks or alter the shoreline must go through the State’s administrative agencies for the appropriate permits and that such plans and permits would then be reviewed by the District’s Planning Board to ensure that such plans comply with provisions of the Zoning Ordinance prior to construction/alteration.”

Article 10:

To see if the District will vote to amend the Zoning Ordinance to amend Section 406.14 to extend the restriction of the use of motorized vehicles to all land owned by the Mountain Lakes District except as permitted by the District’s Commissioners under Amendment 4 as proposed by the Planning Board. The full text of the amendment is available for public review at the District Office and copies of such amendment shall be made available on the day of the meeting. The following question will appear on the official ballot:

“Are you in favor of the adoption of Amendment 4 as proposed by the Planning Board for the District’s Zoning Ordinance, as follows:

“Amendment 4 seeks to extend the restriction of motorized vehicles to all land owned by the Mountain Lakes District except as allowed by the Mountain Lakes District’s Commissioners.”

Article 11:

To see if the District will authorize the Commissioners to sell and/or exchange an area of land owned by Mountain Lakes between Map 203 Lot 239 and Map 203 Lot 236 for an equal parcel of Map 203 Lot 236 on its southern side to Joseph and Laurie Dirienzo for a price to be negotiated and set by the Commissioners and to include all expenses associated with the sale.

Article 12:

To see if the District will authorize the Commissioners to sell an area of land to extend Map 203 Lot 50 into the green belt area in an easterly direction by 30’ long and 50’ wide to Dale & Patricia Powers for a price to be negotiated and set by the Commissioners and to include all expenses associated with the sale.

Article 13:

To see if the District will vote to establish a Recreation Revolving Fund pursuant to RSA 35-B:II. The money received from fees and charges for recreation services and facilities shall be allowed to accumulate from year to year, and shall not be considered to be part of the District’s general fund unreserved fund balance. The District treasurer shall have custody of all monies in the fund, and shall pay out the same only upon order of the majority of the District

Commissioners (no further District meeting approval required). These funds may be expended only for recreation purposes as stated in RSA 35-B, and no expenditure shall be made in such a way as to require the expenditure of other District funds that have not been appropriated for that purpose.

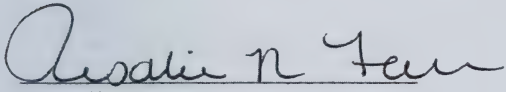
Article 14:

To see if the District will adopt amendment/s to the existing Water Department Water Tariff as proposed by the District Commissioners.

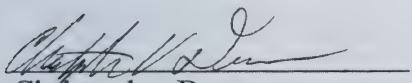
Article 15:

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.

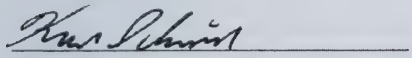
District Commissioners



Rosalie Farr



Christopher Demers



Karl Schmid

Mountain Lakes District & Water 2008 Budget Summary

	Budget 2007	Requested 2008	change
District Taxes	\$ 312,585.00	\$ 292,334.00	\$ (20,251.00)
Tax Rate	\$ 5.72	\$ 5.69	\$ (0.03)

Changes from 2007 to 2008

Other Revenues collected in 2007 (non tax)	\$ 10,951.18
Other Revenues we expect to collect in 2008 (non tax)	<u>\$ 10,690.00</u>
We expect to collect less than in 2007	<u>\$ 261.18</u>

	2007	2008	change
Growth of Valuation in Haverhill	\$ 49,465,100	\$ 49,465,100	\$ -

	2007	Requested 2008
Water System Budgeted Revenue	\$ (129,700.00)	\$ (137,880.00)
Collected Revenue	<u>\$ 133,473.04</u>	<u>\$ 137,880.00</u>
Balance	<u>\$ 3,773.04</u>	<u>\$ -</u>

Summary of Capital Reserve	12/31/2006	12/31/2007	net increase
Mt. Lakes Recreational Facilities	\$ 854.01	\$ 897.39	\$ 43.38
Mt. Lakes Facilities Improvements	\$ 6,184.18	\$ 6,479.92	\$ 295.74
Mt. Lakes Water Dept #2321	\$ 11,819.19	\$ 23,391.34	\$ 11,572.15
Mt. Lakes Water Dept #2323	\$ 23,042.08	\$ 43,886.47	\$ 20,844.39
	<u>\$ 41,899.46</u>	<u>\$ 74,655.12</u>	<u>\$ 32,755.66</u>

2007 Loan & Tax Rate Information

Debt Service	Beginning			Date Paid Off
	Balance	Paid to Date	Balance Due	
1-5036 FPR Bond	\$ 290,000.00	\$ 188,500.00	\$ 159,500.00	12/23/2018
1-5037 WGSB WATER	\$ 500,000.00	\$ 50,000.00	\$ 450,000.00	9/1/2025
1-5040 Dam Loan	\$ 125,000.00	\$ 6,250.00	\$ 118,750.00	12/26/2026

Estimated Tax Rate:	2008	\$ 5.69	2001	\$ 10.96
Previous Years Tax Rates:	2007	\$ 5.72	2000	\$ 9.78
	2006	\$ 5.50	1999	\$ 13.04
	2005	\$ 9.96	1998	\$ 12.20
	2004	\$ 10.99	1997	\$ 11.98
	2003	\$ 11.17	1996	\$ 11.43
	2002	\$ 11.14	1995	\$ 10.48

Mountain Lakes District 2008 Requested Budget

FUND ACCT.	CATEGORY	GEN OPS		LODGE REQUESTED 2008	TOTAL REQUESTED DISTRICT 2008
		BUDGET REQUESTED 2008	REQUESTED RECREATION 2008		
1-5002	COMMISSIONER	\$ 9,000.00			\$ 9,000.00
1-5004	TREASURER	\$ 500.00			\$ 500.00
1-5006	CLERK	\$ 50.00			\$ 50.00
1-5008	MODERATOR	\$ 50.00			\$ 50.00
1-5009	ZONING OFFICER	\$ 2,400.00			\$ 2,400.00
1-5010	OFFICE MANAGER	\$ 38,493.00			\$ 38,493.00
1-5012	MAINTENANCE	\$ 22,763.00			\$ 22,763.00
1-5012-3	CLEANING PERSON	\$ 4,140.00			\$ 4,140.00
1-5013	MAINTENANCE ASSISTANT	\$ 2,500.00			\$ 2,500.00
1-5016	WATER FRONT SUPERVISOR		\$ -		\$ -
1-5017	HEAD LIFEGUARD		\$ 3,780.00		\$ 3,780.00
1-5018	LIFEGUARDS		\$ 7,851.00		\$ 7,851.00
1-5019	SNACK BAR		\$ 2,750.00		\$ 2,750.00
1-5020	SNACK BAR HELP		\$ 4,734.00		\$ 4,734.00
1-5021	T-SHIRT EXPENSE		\$ 300.00		\$ 300.00
1-5022	LODGE ATTENDANT		\$ 1,200.00		\$ 1,200.00
1-5026	FICA EXPENSE	\$ 6,818.00	\$ 1,134.00		\$ 7,952.00
1-5028	U.E.INSURANCE	\$ 244.00			\$ 244.00
1-5030	WORKERS' COMP	\$ 3,500.00			\$ 3,500.00
1-5034	TAN INTEREST	\$ 6,500.00			\$ 6,500.00
1-5035	DAM BOND	\$ 11,609.00			\$ 11,609.00
1-5036	FPR BOND	\$ 22,497.00			\$ 22,497.00
1-5037	WGSB Water Bond	\$ 45,306.00			\$ 45,306.00
1-5039	HEALTH REG.	\$ 150.00			\$ 150.00
1-5040	LEGAL EXPENSE	\$ 8,000.00			\$ 8,000.00
1-5042	AUDIT EXPENSE	\$ 9,000.00			\$ 9,000.00
1-5046	INSURANCE	\$ 8,000.00			\$ 8,000.00
1-5048	OFFICE SUPPLIES	\$ 4,000.00			\$ 4,000.00
1-5051	TELEPHONE	\$ 3,000.00	\$ 200.00	\$ 600.00	\$ 3,800.00
1-5052	ELECTRICITY	\$ 2,900.00	\$ 1,000.00	\$ 900.00	\$ 4,800.00
1-5054	FUEL/PROPANE	\$ 1,750.00	\$ 675.00	\$ 3,750.00	\$ 6,175.00
1-5056	PRINT/ADV.	\$ 500.00	\$ 250.00		\$ 750.00
1-5058	WATER CHARGE	\$ 400.00	\$ 400.00	\$ 400.00	\$ 1,200.00
1-5060	CONSULT /TRAIN GEN	\$ 1,500.00	\$ 950.00		\$ 2,450.00
1-5061	EDUCATION ASSISTANCE	\$ 2,250.00			\$ 2,250.00
1-5062	FEES/REG.	\$ 2,100.00	\$ 100.00		\$ 2,200.00
1-5064	FAC. MAINT.:	\$ 1,000.00	\$ 2,000.00	\$ 500.00	\$ 3,500.00
1-5065	SNOW PLOW/MOW	\$ 3,750.00			\$ 3,750.00
1-5066	BEAUT/WILDLIFE	\$ 700.00			\$ 700.00
1-5068	SPECIAL EVENTS	\$ 500.00	\$ 3,500.00		\$ 4,000.00

Mountain Lakes District 2008 Requested Budget

FUND ACCT.	CATEGORY	GEN OPS			TOTAL
		BUDGET REQUESTED 2008	REQUESTED RECREATION 2008	LODGE REQUESTED 2008	REQUESTED DISTRICT 2008
1-5070	SHOP/SUPPLIES	\$ 550.00	\$ 500.00	\$ 250.00	\$ 1,300.00
1-5072	EQUIP. PURCHASE	\$ 1,500.00	\$ 1,200.00	\$ 200.00	\$ 2,900.00
1-5074	MILEAGE	\$ 600.00			\$ 600.00
1-5076	BUILDING MAINT.	\$ 3,000.00		\$ 5,750.00	\$ 8,750.00
1-5078	EQUIP. MAINT.	\$ 250.00	\$ 200.00	\$ 150.00	\$ 600.00
1-5079	CAP.RES-WATER	\$ -			\$ -
1-5082	BEACH/POOL		\$ 2,500.00		\$ 2,500.00
1-5088	SECURITY	\$ 8,000.00			\$ 8,000.00
1-5090	ZONING INSPECTIONS	\$ 600.00			\$ 600.00
1-5096	PLANNING BOARD	\$ 4,240.00			\$ 4,240.00
TOTAL		\$ 244,610.00	\$ 35,224.00	\$ 12,500.00	\$ 292,334.00

Mountain Lakes District 2008 Requested Revenue

FUND ACCT.	CATEGORY	GEN OPS			TOTAL
		BUDGET REQUESTED 2008	REQUESTED RECREATION 2008	LODGE REQUESTED 2008	EXPECTED DISTRICT 2008
1-4002	BUILDING PERMITS	\$ 760.00			\$ 760.00
1-4003	BATH REC FEE		\$ 900.00		\$ 900.00
1-4004	ZONING COMPLIANCE CHECK	\$ 1,200.00			\$ 1,200.00
1-4005	INTEREST REVENUE	\$ 30.00			\$ 30.00
1-4006	LODGE FEE			\$ 3,000.00	\$ 3,000.00
1-4012	BOAT RENTALS		\$ 500.00		\$ 500.00
1-4016	SNACK REVENUE		\$ 4,000.00		\$ 4,000.00
4017-2 -	T-SHIRT REVENUE		\$ 300.00		\$ 300.00
4018-1	WATER SERVICE FEE				
4020-1 -	TAXES RECEIVED - HAVERHILL			\$ 281,644.00	\$ 281,644.00
TOTAL		\$ 1,990.00	\$ 5,700.00	\$ 284,644.00	\$ 292,334.00

Mountain Lakes District
Expenditure Comparison // Budget Comparison
2006 - 2007 // 2007 - 2008

2008 General Operations

Account	Breakdown Information	Year to Date		Year to Date		2007 Voted		2008 Requested	
		2006	2007	2007	2007	Budget	Budget	Budget	Budget
5002-1 - Commissioner	\$600/QUARTER (3 commissioners)	\$ 7,200.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
5004-1 - Treasurer	Annual Fee	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
5006-1 - Clerk	Annual Fee	\$ 100.00	\$ 50.00	\$ 50.00	\$ 100.00	\$ 100.00	\$ 50.00	\$ 50.00	\$ 50.00
5008-1 - Moderator	Annual Fee	\$ 100.00	\$ 50.00	\$ 50.00	\$ 100.00	\$ 100.00	\$ 50.00	\$ 50.00	\$ 50.00
5009-1 - Zoning Officer	\$200/MONTH	\$ 1,800.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
5010-1 - Office Manager	2080 hrs Estimated hrs 150 OVERTIME HRS 4.2%	\$ 31,118.51	\$ 37,496.00	\$ 37,496.00	\$ 36,880.00	\$ 36,880.00	\$ 38,493.00	\$ 38,493.00	\$ 38,493.00
5011-1 - Office Assistant	\$ 7,106.51	\$ 7,106.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5012-1 - Maintenance	1215 hrs Estimated Hrs 4.2% increase	\$ 25,038.00	\$ 18,199.04	\$ 18,199.04	\$ 33,480.00	\$ 33,480.00	\$ 22,763.00	\$ 22,763.00	\$ 22,763.00
5012-3 - Cleaning Person	360 hrs Estimated hrs at a \$.50 increase	\$ 2,530.00	\$ 3,487.00	\$ 3,487.00	\$ 3,960.00	\$ 3,960.00	\$ 4,140.00	\$ 4,140.00	\$ 4,140.00
5013-1 - Maintenance Assistant	280 hrs Estimated hrs	\$ 1,689.20	\$ 2,529.46	\$ 2,529.46	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
5026-1 - Fica Expense-Gen.Op	.0765 x wages	\$ 6,233.17	\$ 7,170.12	\$ 7,170.12	\$ 5,877.00	\$ 5,877.00	\$ 6,818.00	\$ 6,818.00	\$ 6,818.00
5028-1 - U.E.Insurance	\$ 30.00	\$ 30.00	\$ 188.00	\$ 188.00	\$ 188.00	\$ 188.00	\$ 244.00	\$ 244.00	\$ 244.00
5030-1 - Workers' Comp	\$ 2,458.77	\$ 2,458.77	\$ 3,091.00	\$ 3,091.00	\$ 2,804.00	\$ 2,804.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
5034-1 - TAN Interest	\$ 2,914.49	\$ 2,914.49	\$ 3,079.49	\$ 3,079.49	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
5035-1 - Dam Loan	TAX ANTICIPATED INTEREST	\$ -	\$ 10,376.35	\$ 10,376.35	\$ 11,721.00	\$ 11,721.00	\$ 11,609.00	\$ 11,609.00	\$ 11,609.00
5036-1 - FPR Bond	Dam Project Loan	\$ 23,918.49	\$ 23,197.46	\$ 23,197.46	\$ 23,200.00	\$ 23,200.00	\$ 22,497.00	\$ 22,497.00	\$ 22,497.00
5037-1 - W/GBS Water Bond	French Pond Road Project	\$ 42,854.38	\$ 46,276.36	\$ 46,276.36	\$ 46,375.00	\$ 46,375.00	\$ 45,306.00	\$ 45,306.00	\$ 45,306.00
5038-1 - Water Bond	2005- 500,000 LOAN	\$ 15,609.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5039-1 - Health Regulation	\$ 15,609.38	\$ 15,609.38	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
5040-1 - Legal Expense	\$ -	\$ -	\$ 7,886.41	\$ 7,886.41	\$ 17,800.00	\$ 17,800.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
5042-1 - Audit Expense	2007 budget included \$7,800 DRA adjustment	\$ 4,660.06	\$ 4,660.06	\$ 4,660.06	\$ 6,000.00	\$ 6,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
5046- 1 - Insurance	\$ 4,830.74	\$ 4,830.74	\$ 7,928.81	\$ 7,928.81	\$ 6,000.00	\$ 6,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
5048-1 - Office Supplies	\$ 7,818.45	\$ 7,818.45	\$ 7,966.71	\$ 7,966.71	\$ 8,250.00	\$ 8,250.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
5051-1 - Telephone-Gen.Op	REG OFFICE MATERIALS	\$ 4,350.04	\$ 3,525.70	\$ 3,525.70	\$ 3,700.00	\$ 3,700.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
5052-1 - Electricity-Gen.Op	PHONE, FAX & INTERNET	\$ 2,855.91	\$ 2,540.46	\$ 2,540.46	\$ 3,000.00	\$ 3,000.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00
5054-1 - Fuel/Propane-Gen.Op	COMMUNITY CENTER & STREET LIGHTS	\$ 1,910.90	\$ 2,913.64	\$ 2,913.64	\$ 2,750.00	\$ 2,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
5056-1 - Printing/Ad-Gen.Op	COMMUNITY CENTER	\$ 1,414.07	\$ 1,732.13	\$ 1,732.13	\$ 1,500.00	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 500.00
5058-1 - Water Charge-Gen.Op	BUDGET & ANNUAL MEETING ADV.	\$ 443.61	\$ 449.10	\$ 449.10	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
5060-1 Consulting/Train-Gen.Op	COMMUNITY CENTER	\$ 400.00	\$ 400.00	\$ 400.00	\$ 533.44	\$ 533.44	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
5061-1 Education Assistance	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00

Mountain Lakes District
 Expenditure Comparison // Budget Comparison
 2006 - 2007 // 2007 - 2008

Account	Breakdown Information		Year to Date		Year to Date		2007 Voted		2008 Requested	
			2006	2007	Budget	Budget	Budget	Budget		
5062-1 Fees/Registration-Gen.Op		MEMBERSHIPS, DAM FEES, LAKE TEST.	\$ 671.00	\$ 2,107.00	\$	\$	\$ 1,260.00	\$ 2,100.00		
5064-1 Facility Oper -Gen.Op		RUBBISH, REMOVAL, GENERAL MAINT., MOVE I	\$ 1,309.03	\$ 807.49	\$	\$	\$ 1,600.00	\$ 1,000.00		
5065-1 - Snow Plow/Lawn Mowing		SNOW PLOWING & LAWN MOWING	\$ 2,930.00	\$ 4,369.80	\$	\$	\$ 3,610.00	\$ 3,750.00		
5066-1 Beautification/Wildlife		SHRUBS, TREES, PLANTS, MULCH, SOIL, ETC.	\$ 262.99	\$ 118.60	\$	\$	\$ 300.00	\$ 700.00		
5068-1 - Special Events-Gen.Op		Plaque & Annual Meeting Lunch, Employee/Volunteer /	\$ 692.92	\$ 344.01	\$	\$	\$ 600.00	\$ 500.00		
5070-1 - Shop/Supplies-Gen.Op		CLEANING SUPPLIES, ETC.	\$ 292.95	\$ 588.91	\$	\$	\$ 600.00	\$ 550.00		
5072-1 - Equip.Purchase-Gen.Op			\$ 2,478.89	\$ 1,347.02	\$	\$	\$ 1,000.00	\$ 1,500.00		
5074-1 - Mileage		MILEAGE	\$ 1,769.38	\$ 583.84	\$	\$	\$ 600.00	\$ 600.00		
5076-1 - Building Maint-Gen.Op		MATERIALS, SUPPLIES, SUB-CONTRACTORS	\$ 947.77	\$ 1,024.53	\$	\$	\$ 3,000.00	\$ 3,000.00		
5078-1 - Equip.Maint-Gen.Op		COPY MACHINE, FURNACE REPAIR, ETC.	\$ 25.00	\$ 103.21	\$	\$	\$ 600.00	\$ 250.00		
5079-1 - Capital Reserve-Water		WATER CAPITAL RESERVE	\$ 10,000.00	\$ 10,000.00	\$	\$	\$ 10,000.00	\$ -		
5088-1 - Security			\$ 5,421.00	\$ 5,400.00	\$	\$	\$ 6,000.00	\$ 8,000.00		
5090-1 - Zoning Inspections		Zoning Compliance Checklist Inspections	\$ -	\$ 100.00	\$	\$	\$ 600.00	\$ 600.00		
5096-1 - Planning Board			\$ 782.35	\$ 767.35	\$	\$	\$ 1,000.00	\$ 4,240.00		
6000-1 - Bad Debt Expense			\$ -	\$ 250.00	\$	\$	\$ -	\$ -		
Total Expenditures			\$ 227,467.96	\$ 232,378.44	\$ 262,105.00	\$ 244,610.00				

Mountain Lakes District
Expenditure Comparison // Budget Comparison
2006 - 2007 // 2007 - 2008

2008 Recreation

Account	Breakdown Information	Year to Date		2007 Budget	2008 Requested Budget
		2006	2007		
5016-2 - Water front Supervisor	35 hrs per week 9 weeks @ \$12 per hour	\$ 4,677.75	\$ 3,150.00	\$ 3,000.00	\$ -
5017-2 - Head Lifeguard		\$ 1,624.75	\$ -	\$ -	\$ 3,780.00
5018-2 - Lifeguards	5 lifeguards that switch days	\$ 5,826.43	\$ 8,843.57	\$ 10,500.00	\$ 7,851.00
5019-2 - Snack Bar	Snack Bar (Food & Supplies)	\$ 2,860.25	\$ 2,586.98	\$ 3,000.00	\$ 2,750.00
5020-2 - Snack Bar Help	Beverly Jacobs & 2 helpers	\$ 4,239.50	\$ 4,548.29	\$ 4,530.00	\$ 4,734.00
5021-2 - T-Shirt Expense	T-shirt Sales	\$ 726.50	\$ 1,005.00	\$ 1,000.00	\$ 300.00
5022-2 - Lodge Attendant	Beverly - Part time on call	\$ 1,169.00	\$ -	\$ -	\$ 1,200.00
5026-2 - Fica Expense-Rec	.0765 x wages	\$ 1,217.50	\$ 719.75	\$ 1,700.00	\$ 1,134.00
5051-2 - Telephone -Rec Pool	POOL - Emergency	\$ 108.63	\$ 186.00	\$ 150.00	\$ 200.00
5052-2 -Electricity-Recreation	POOL	\$ 858.21	\$ 969.98	\$ 1,000.00	\$ 1,000.00
5054-2 - Fuel/Propane-Rec	POOL	\$ 580.58	\$ 668.49	\$ 600.00	\$ 675.00
5056-2 - Printing/Ad-Rec	SUMMER PROGRAM STAFF ADV.	\$ 120.00	\$ 243.35	\$ 200.00	\$ 250.00
5058-2 - Water Charge-Rec	POOL	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
5060-2 - Consulting/Train-Rec	LIFEGUARD TRAINING	\$ 850.00	\$ 525.00	\$ 500.00	\$ 950.00
5062-2 - Fees/Registration-Rec	FEES/REGISTRATION	\$ -	\$ 100.00	\$ -	\$ 100.00
5064-2 - Facility Oper -Rec	PORTABLE TOILET, SKATING RINK MAINT.	\$ 702.72	\$ 1,616.98	\$ 1,200.00	\$ 2,000.00
5068-2 - Special Event-Rec	REC ACTIVITIES, Oktoberfest, 4th of July	\$ 1,501.14	\$ 2,286.63	\$ 1,500.00	\$ 3,500.00
5070-2 - Shop/Supplies-Rec	Fireworks, Fishing Derby, Beach Activities, Staff Party, Memorial Day, Winterfest, Halloween	\$ 563.20	\$ 434.83	\$ 600.00	\$ 500.00
5072-2 - Equip.Purchase-Rec	FIRST AIDE SUPPLIES	\$ 668.99	\$ 3,371.12	\$ 3,000.00	\$ 1,200.00
5078-2 - Equip.Maint-Rec	Kayaks, lifejackets, radios, Lifeguard packs	\$ 502.03	\$ 178.05	\$ 200.00	\$ 200.00
5081-2 - Tennis Court	REPAIRING SUMMER EQUIP.	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
5082-2 - Beach/Pool Maint.	Power Wash Tennis Court	\$ 4,314.95	\$ 1,781.24	\$ 2,500.00	\$ 2,500.00
	OPEN & CLOSE POOL, POOL SUPPLIES, POOL TES	\$ 33,512.13	\$ 36,115.26	\$ 38,080.00	\$ 35,224.00
Total Expenditures					

2008 Lodge

Account	Breakdown Information	Year to Date		Year to Date		2008 Requested	
		2006	2007	2007 Budget	Budget		
5051-3 - Telephone-Lodge	LODGE PAYPHONE . INTERNET	\$ 829.77	\$ 552.72	\$ 900.00	\$ 600.00		
5052-3 - Electricity-Lodge	LODGE	\$ 888.83	\$ 748.39	\$ 1,250.00	\$ 900.00		
5054-3 - Fuel/Propane-Lodge	LODGE	\$ 4,300.28	\$ 3,690.62	\$ 4,300.00	\$ 3,750.00		
5058-3 - Water Charge-Lodge	LODGE	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00		
5064-3 - Facility Oper - Lodge	OUTSIDE WORK ON BUILDING	\$ 2,233.52	\$ 552.50	\$ 300.00	\$ 500.00		
5070-3 - Shop/Supplies-Lodge		\$ -	\$ 32.10	\$ 250.00	\$ 250.00		
5072-3 - Equip.Purchase-Lodge	CONCRETE BENCH, PICNIC TABLE	\$ -	\$ 59.64	\$ 300.00	\$ 200.00		
5076-3 - Building Maint - Lodge	Roof, wash carpet	\$ 1,147.78	\$ 4,970.71	\$ 4,500.00	\$ 5,750.00		
5078-3 - Equip.Maint-Lodge	FURNACE TUNE-UP	\$ -	\$ 100.35	\$ 200.00	\$ 150.00		
Total Expenditures		\$ 9,800.18	\$ 11,107.03	\$ 12,400.00	\$ 12,500.00		

2008 Revenue

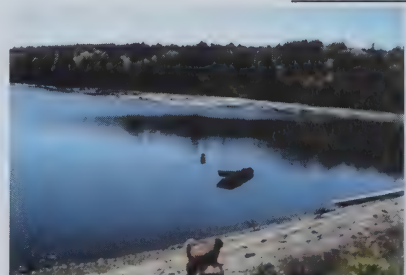
Account	Breakdown Information	Year to Date		2008 Expected	
		2006	2007	2007 Budget	Budget
4002-1 - Building Permits		\$ 450.00	\$ 1,355.00	\$ 760.00	\$ 760.00
4003-1 - Bath Fees Rev	\$450 each 14 available	\$ -	\$ -	\$ 4,650.00	\$ 900.00
4004-1 - Zoning Inspection Fee	Zoning Compliance Checklist Inspections fees	\$ -	\$ 1,300.00	\$ 1,200.00	\$ 1,200.00
4005-1 - Interest Revenue		\$ 138.07	\$ 37.84	\$ 60.00	\$ 30.00
4006-1 - Lodge Fee	\$75.00 per day	\$ 1,700.00	\$ 2,975.00	\$ 3,000.00	\$ 3,000.00
4008-1 Insurance Reimbursement		\$ 279.00	\$ -	\$ -	\$ -
4012-2 - Boat Rentals Rev		\$ 350.00	\$ 555.00	\$ 350.00	\$ 500.00
4015-1 - Misc.Revenue-Gen.Op		\$ 5,848.80	\$ 198.58	\$ -	\$ -
4015-2 - Misc. Revenue-Rec	Ref 5040-1: 2007 budget included \$7,800 DRA adjustment	\$ -	\$ -	\$ 7,800.00	\$ -
4016-2 - Snack Revenue		\$ 4,251.84	\$ 4,012.51	\$ 7,500.00	\$ 4,000.00
4017-2 - T-Shirt Revenue		\$ 970.00	\$ 517.25	\$ 1,000.00	\$ 300.00
4018-1 - Water Service Fee	16 homes @ \$380.00	\$ -	\$ -	\$ -	\$ -
4020-1 - Taxes Received - Haver		\$ 261,711.00	\$ 283,435.00	\$ 284,265.00	\$ 281,644.00
Total Revenues		\$ 275,698.71	\$ 294,386.18	\$ 310,585.00	\$ 292,334.00

MOUNTAIN LAKES WATER DEPT 2008 REQUESTED BUDGET

FUND ACCT.	CATEGORY	BREAKDOWN INFORMATION	WATER DEPT. REQUESTED 2008
2-5032	BANK FEES	CHECKING ACCOUNT FEES	\$ 75.00
2-5051	TELEPHONE	PHONE LINES PUMPHOUSE TO CHAMBERS	\$ 600.00
2-5052	ELECTRICITY	PUMPHOUSE	\$ 12,000.00
2-5054	FUEL/PROPANE	PUMPHOUSE	\$ 600.00
2-5056	PRINT / ADV	WATER BILLING	\$ 500.00
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	\$ 3,500.00
2-5064	FAC. MAINT.:	PLOWING & SANDING	\$ 2,100.00
2-5070	SHOP/SUPPLIES	CHLORINE, REPLACEMENT PARTS, MISC.	\$ 10,000.00
2-5071	BREAKS/FREEZEUPS	SUPPLIES FOR BREAKS-SAND, GRAVEL,ETC.	\$ 3,000.00
2-5072	EQUIPMENT PURCHASE	TOOLS & EQUIPMENT	\$ 5,000.00
2-5074	MILEAGE		\$ 2,000.00
2-5076	BLDG.MAINT/REPAIR	PUMPHOUSE	\$ 2,000.00
2-5078	EQUIP.MAINT.	PUMP REPAIR, ETC.	\$ 2,500.00
2-5094	WW&L WATER	WATER USUAGE FROM WOODSVILLE WATER & LIC	\$ 20,000.00
2-5096	CONTRACT LABOR	MAINTENANCE	\$ 20,362.00
2-5098	WATER DEPT OPERATOR	OVER SEEING OTHER WATER ISSUES	\$ 22,763.00
2-5099	DISTRICT SERVICE FEE	Bath portion of District Operation of Water Dept	\$ 6,080.00
2-5400	WATER TARIFF	Update Water Tariff	\$ 1,200.00
	TOTAL		\$ 137,880.00

MOUNTAIN LAKES WATER DEPARTMENT REQUESTED 2008 REVENUE

FUND ACCT.	CATEGORY	BREAKDOWN INFORMATION	WATER DEPT. EXPECTED 2008
2-4003	HOOK-UPS	5 Hook ups	\$ 6,000.00
2-4015	MISCELLANEOUS		\$ 600.00
2-4019	WATER RENT - BATH	16 Homes @ \$780	\$ 12,480.00
2-4019	WATER RENT - HAVERHILL	297 Homes @ \$400	\$ 118,800.00
	TOTAL		\$ 137,880.00



	Year to Date		Year to Date		2008	
	2006	2007	2007 Voted	2007 Voted	Budget	Requested
			Budget	Budget		Budget
Revenues						
2-4003 - WD HOOKUPS	\$ 19,300.00	\$ 6,000.00	\$ 7,200.00	\$ 7,200.00	\$ 6,000.00	\$ 6,000.00
2-4005 - WD INTEREST REVENUE	\$ 361.28	\$ 856.68	\$ -	\$ -	\$ -	\$ -
2-4015 - WD MISC.REVENUE	\$ 915.00	\$ 3,950.00	\$ 500.00	\$ 500.00	\$ 600.00	\$ 600.00
2-4019 - WD WATER RENTAL	\$ 116,856.80	\$ 122,666.36	\$ 122,000.00	\$ 122,000.00	\$ 118,800.00	\$ 118,800.00
2-4019B - WD WATER RENTAL BATH	\$ -	\$ -	\$ -	\$ -	\$ 12,480.00	\$ 12,480.00
Total Revenues	\$ 137,433.08	\$ 133,473.04	\$ 129,700.00	\$ 129,700.00	\$ 137,880.00	\$ 137,880.00
Expenditures						
2-5032 - WD BANK CHARGE	\$ 66.18	\$ 53.19	\$ 100.00	\$ 100.00	\$ 75.00	\$ 75.00
2-5051 - WD TELEPHONE	\$ 1,809.57	\$ 494.43	\$ 2,000.00	\$ 2,000.00	\$ 600.00	\$ 600.00
2-5052 - WD ELECTRICITY	\$ 10,823.46	\$ 11,258.06	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
2-5054 - WD FUEL/PROPANE	\$ 431.22	\$ 500.27	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
2-5056 - WD PRINTING/ADVERTISI	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
2-5059 - WD STAND BY FEE	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00
2-5060 - WD CONSULT/TRAIN	\$ 774.84	\$ 40.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
2-5062-WD FEES/REGISTRATION	\$ 2,919.85	\$ 3,889.25	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00
2-5064 - WD FACILITY MAINT	\$ 528.25	\$ 2,271.06	\$ 1,500.00	\$ 1,500.00	\$ 2,100.00	\$ 2,100.00
2-5070 - WD SHOP SUPPLIES	\$ 9,440.57	\$ 8,469.31	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
2-5071 - WD WATER BREAK/FREEZE	\$ 427.00	\$ 1,182.43	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00
2-5072 - WD EQUIPMENT PURCHASE	\$ 2,042.03	\$ 3,306.26	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
2-5073 -WATER TURN ON/TURN OFF	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -
2-5074 - WD MILEAGE	\$ 932.16	\$ 2,621.29	\$ 2,400.00	\$ 2,400.00	\$ 2,000.00	\$ 2,000.00
2-5076 -BLDG MAINT-REPAIR	\$ 37.89	\$ 34.93	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
2-5078 - WD EQUIPMENT MAINT	\$ -	\$ 1,275.00	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00
2-5094 - WD WATER RENTAL	\$ 11,205.00	\$ 17,200.00	\$ 25,000.00	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00
2-5096 - WD CONTRACT LABOR	\$ 27,032.50	\$ 14,983.50	\$ 20,500.00	\$ 20,500.00	\$ 20,362.00	\$ 20,362.00
2-5098 - WATER DEPT MANAGER	\$ 12,318.50	\$ 24,880.00	\$ 10,000.00	\$ 10,000.00	\$ 22,763.00	\$ 22,763.00
2-5099 - DISTRICT SERVICE FEE	\$ -	\$ -	\$ -	\$ -	\$ 6,080.00	\$ 6,080.00
2-5400 - WATER TARIFF	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00
Total Expenditures	\$ 104,039.02	\$ 115,558.98	\$ 129,700.00	\$ 129,700.00	\$ 137,880.00	\$ 137,880.00

#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
01/01/06	Beginning Balance		\$ 1,573.77
10/31/06	Freezer, Tables & Ben	\$ (794.00)	\$ 779.77
12/31/06	Interest earned	\$ 74.24	\$ 854.01
12/31/07	Interest earned	\$ 43.38	\$ 897.39
#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
01/01/06	Beginning Balance		\$ 2,050.60
05/20/06	Deposit	\$ 10,000.00	\$ 12,050.60
10/31/06	Tree Removal	\$ (7,000.00)	\$ 5,050.60
12/31/06	put money back in	\$ 7,000.00	\$ 12,050.60
12/31/06	Interest earned	\$ 356.52	\$ 12,407.12
08/03/07	Deposit	\$ 10,000.00	\$ 22,407.12
12/31/07	Interest earned	\$ 984.22	\$ 23,391.34
#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
01/01/06	Beginning Balance		\$ 6,664.56
07/31/06	Deposit	\$ 15,849.90	\$ 22,514.46
12/31/06	Interest earned	\$ 527.62	\$ 23,042.08
08/03/07	Deposit	\$ 20,000.00	\$ 43,042.08
08/03/07	Truck	\$ (17,500.00)	\$ 25,542.08
12/13/07	Deposit	\$ 14,400.00	\$ 39,942.08
12/13/07	Deposit	\$ 3,000.00	\$ 42,942.08
12/31/07	Interest earned	\$ 944.39	\$ 43,886.47
#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
01/01/06	Beginning Balance		\$ 8,450.03
05/10/06	Lodge Insulation	\$ (2,594.76)	\$ 5,855.27
10/31/06	Engineering Dam repa	\$ (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
12/31/07	Interest earned	\$ 295.74	\$ 6,479.92
Total Funds			\$ 74,655.12

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 – WATER FRONT SUPERVISOR - 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 personnel for labor to organize and run the snack bar.

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 OPERATOR – Oversees Water Dept issues that are not covered in the Maintenance Contract.

