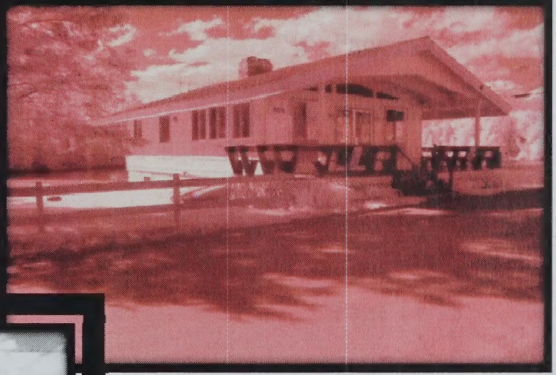


*Mountain Lakes*

*District*

*Annual Meeting*

*March 13, 2010*



2010 Annual Meeting Warmup

2010 Staff Workshop

2010 Budget Summary, Loan, &

2010 Board Meeting

2010 Board Meeting

2010 Budget Page 11

Appendix A - Director's Report

PLEASE NOTE: Anyone who  
Mountain Lakes requires a Zone  
Ordinance. Anyone who plans  
requires a Water Table under the

Mountain Lakes Zone



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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.





**Mountain Lakes District**  
Meeting Schedule  
**2010**

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**Mountain Lakes District  
Budget Hearings**

Place: District Office

Time: 6:45 p.m.

Dates:

Tuesday, January 19, 2010

Tuesday, February 16, 2010

---

**Commissioners Meetings**

Place: District Office

Time: 6:00 p.m.

Dates:

Tuesday, January 19, 2010

Tuesday, February 16, 2010

Monday, April 12, 2010

Monday, May 10, 2010

Monday, June 14, 2010

Saturday, July 10, 2010, 9:30 am

Saturday, August 14, 2010, 9:30 am

Monday, September 13, 2010

Tuesday, October 12, 2010

Monday, November 8, 2010

Monday, December 13, 2010

**Planning Board Meetings**

Place: District Office

Time: 6:00 p.m.

Dates:

Thursday, January 7, 2010

Thursday, February 4, 2010

Thursday, March 4, 2010

Thursday, April 8, 2010

Thursday, May 6, 2010

Thursday, June 10, 2010

Thursday, July 8, 2010

Thursday, August 5, 2010

Thursday, September 9, 2010

Thursday, October 7, 2010

Thursday, November 4, 2010

Thursday, December 9, 2010

**Mountain Lakes District  
Annual Meeting**

Place: Mountain Lakes District Lodge

Time: 10:30 a.m.

Date:

Saturday, March 13, 2010

---

**Water Committee Meetings**

Place: District Office

Time: 6:00 p.m.

Dates:

Wednesday, January 06, 2010

Wednesday, February 3, 2010

Wednesday, March 3, 2010

Wednesday, April 7, 2010

Wednesday, May 5, 2010

Wednesday, June 9, 2010

Wednesday, July 7, 2010

Wednesday, August 4, 2010

Wednesday, September 8, 2010

Wednesday, October 6, 2010

Wednesday, November 3, 2010

Wednesday, December 8, 2010

**Recreation Committee  
Meetings**

Place: District Office

Time: 6:00 p.m.

Dates:

Monday, January 4, 2010

Monday, February 1, 2010

Monday, March 1, 2010

Monday, April 5, 2010

Monday, May 3, 2010

Monday, June 7, 2010

Monday, July 5, 2010

Monday, August 2, 2010

Tuesday, September 7, 2010

Monday, October 4, 2010

Monday, November 1, 2010

Monday, December 6, 2010

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# Mountain Lakes District

## 2009 Officers

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<b>Moderator</b>	3/14/09 – 10/9/09	Peter Olander
	10/09/09 – 3/13/10	Annemarie Godston
<b>District Clerk</b>	3/14/09 – 10/9/09	Michelle Chamberlain
	10/14/09 – 3/13/10	Cynthia Harris
<b>Commissioners</b>		Beverly Jacobs
		Christopher Demers
	3/14/09 – 10/9/09	Rosalie Farr
	10/14/09 – 3/13/10	Edward Rajsteter
<b>District Treasurer</b>		Donald Hasbrouck
<b>Assistant District Treasurer</b>		Cynthia Harris
<b>Zoning Officer</b>		Stanley Borkowski
<b>District Accountant</b>		Renee Cota
<b>Maintenance</b>		Donald Drew









## COMMISSIONERS REPORT 2009

For 2009, the Mountain Lakes District experienced a number of events and milestones that again established us as a premier four-season community.

- **Recreation Activities**

- Successful Summer Program
- Labor Day fireworks display
- Exceptional Ice Skating Rink
- Winterfest with Town of Haverhill
- Improved hiking trails and signage at Lodge area.
- Donation of a new Defibrillator

- **Water System Activities**

- Repaired water leaks on Carr Road that reduced water usage
- Water usage levels from Woodsville Water and Light down from an average of 22,000 gals. in 2008 to under 10,000 gals. in 2009
- Continued to develop Well exploration with
- Granite State Rural Water Association
- Water Line replacement on Bear Road

- **Planning Board Activities**

- Volunteer Lake Assessment Program on going
- Improved Zoning and building
- Documentation ongoing.
- Plan to control clear cutting

Beverly Jacobs  
Commissioner

Christopher Demers  
Commissioner

Edward Rajsteter  
Commissioner



## **GOALS AND OBJECTIVES FOR 2010**

- Continue upgrading of water system operations and maintenance.
- Develop options for increasing drinking water supply with the assistance of Granite State Rural Water Association
- Continue the expansion of hiking trails near the ski area
- Continue to develop a cooperative relationship between Mountain Lakes and the Haverhill Recreation Department
- Complete the repairs of both the Lodge and District Office buildings
- Establish summer monthly meeting dates on Saturday mornings (July –August)

Continue the development of Mountain Lakes as a four season community in the North Country.





**MOUNTAIN LAKES DISTRICT  
ANNUAL MEETING  
MARCH 14, 2009  
MINUTES**

Moderator Peter Olander opened the Annual Meeting at 10:30AM. He introduced the District Commissioners Beverly Jacobs, Christopher Demers and Karl Schmid then introduced the District Clerk Michelle Chamberlain, our Lawyer Bernie Waugh, District Accountant Renee Cota and Maintenance Supervisor Don Drew. He then separated the voters from the non-voters.

Commissioner Christopher Demers announced that Don & Beverly Hasbrouck are our people of the year this year. They have been a part of the District since the beginning and have done an immense amount of work over the many years. Thank you.

Article 1:

To elect the following District officers

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

Rosalie Farr was nominated and seconded. Karl Schmid was nominated and seconded. A motion was made and adopted to close the nominations. There were 36 ballots for Rosalie Farr and 20 ballots for Karl Schmid. Rosalie Farr is our Commissioner for the term of one (3 ) year.

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 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 and seconded. Mike Bonanno was nominated and seconded. By a show of hands, Donald Hasbrouck is our Treasurer for the term of one (1) year.

Article 2:

To see if the District will vote to raise and appropriate \$292,918.00 to pay the expenses of the District during the 2009 fiscal year for the purposes set forth in the District budget.



MOTION made by Beverly Jacobs to see if the District will vote to raise and appropriate<sup>7</sup> \$292,918.00 to pay the expenses of the District during the 2009 fiscal year for the purposes set forth in the District budget.

SECONDED

Discussion followed

MOTION to amend the budget made by Mike Bonanno to reduce the budget by \$5,800.

SECONDED

Discussion followed

VOTED: No, majority

AMENDMENT Failed

VOTED; YES, unanimous

ARTICLE 2 PASSED

Article 3:

To see if the District will raise and appropriate \$155,260.00 as the operating budget proposed by the Commissioners for the operation of the Water Department for the 2009 fiscal year.

MOTION made by Chris Demers to see if the District will raise and appropriate \$155,260.00 as the operating budget proposed by the Commissioners for the operation of the Water Department for the 2009 fiscal year.

SECONDED

Discussion followed

VOTED; YES, unanimous

ARTICLE 3, PASSED

Article 4:

To see if the District will raise and appropriate \$14,400.00 to be deposited into the Mountain Lakes Water Capital Reserve Fund, these funds will come from the unreserved fund balance.

MOTION made by Karl Schmid to see if the District will raise and appropriate \$14,400.00 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, 2009, be paid into the Water Department Capital Reserve Fund.

MOTION made by Beverly Jacobs to see if the District will raise & appropriate all surplus from user fees up to \$10,000, as of December 31, 2009, 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 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 100' wide to Dale & Patricia Powers for a Price of \$500, with all District expenses, including any legal fees, to be borne by the grantees.

MOTION made by Chris Demers 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 100' wide to Dale & Patricia Powers for a Price of \$500, with all District expenses, including any legal fees, to be borne by the grantees.

SECONDED

Discussion followed

VOTED; YES, unanimous

ARTICLE 6, PASSED

Article 7:

To see if the District will authorize the Commissioners to grant a 50' right of way extended from T & C Way through Map 405, Lot 32 of the Mountain Lakes Districts property to Map 204 Lot 34 to David Long.

MOTION made by Karl Schmid to see if the District will authorize the Commissioners to grant a 50' right of way extended from T & C Way through Map 405, Lot 32 of the Mountain Lakes Districts property to Map 204 Lot 34 to David Long.

SECONDED

Discussion followed

VOTED; YES, unanimous

ARTICLE 7, PASSED



Article 8:

No action taken.

Charlie Edson thanked everyone for their prayers cards and thoughts during his illness. Joel Godston thanked Karl Schmid for his hard work.

MOTION to adjourn by Mike Bonanno

SECONDED

VOTED, YES

Meeting adjourned at 11:25 PM

Respectively submitted,

Michelle Chamberlain  
District Clerk





**MOUNTAIN LAKES DISTRICT  
TOWN OF HAVERHILL  
REQUESTED WARRANT FOR 2010 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 13, 2010, 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 Commissioner for an unexpired term of (2) 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 \$288,493.00 to pay the  
expenses of the District during the 2010 fiscal year for the purposes set forth in the  
District budget.

**Article 3:**

To see if the District will raise and appropriate \$151,915.00 as the operating  
budget proposed by the Commissioners for the operation of the Water Department  
for the 2010 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 water 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, 2009, to be paid into the Water Department Surplus Capital Reserve Fund created in 1993.

**Article 6:**

To see if the district will authorize the commissioners to sell an area of land to extend Map 201 Lot 255 into the green belt area Map 201 Lot 254. This directly abuts Map 201 Lot 255. The land measurements are roughly: 100 feet West side North to South, 142 feet East side North to South, 10 feet rear property East to West, and 40 feet Front property East to West, for a price to be negotiated and set by the Commissioners and to include any filing fees to be borne by the grantees.


**Article 7:**

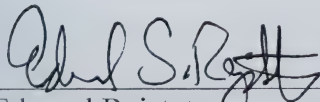
To transact any other business that may legally be brought before the District Meeting

Given under our hands and seal of the Mountain Lakes District.

District Commissioners

  
Beverly Jacobs

  
\_\_\_\_\_  
Christopher Demers

  
\_\_\_\_\_  
Edward Rajsteter





Procedural Formula to bill Bath (out of District) Water Service District Charge		Sample 2008 Budget *Also see "worksheet 1" attached	2010
Step 1	Determine the allocation amount of district Water expenses using steps A-D below.		
	A Take 50% of the apportioned accounts in the current District budget (see table 1.1 for accounts)	\$56,268.50	\$ 48,165.00
	B Add in the 100% accounts from the District Budget (see table 1.1 for accounts)	\$79,412	\$ 85,057.00
	C Take the current Social Security and Medicare percentage of the apportioned payroll (see table 1.1 for accounts) plus the water department payroll - equals iii	\$3,309.38	\$ 3,476.93
	i (5010-1+2013-1+2-5098) * current social security rate	19246.50+1250+22763*.062 =2,682.06	\$ 2,817.90
	ii (5010-1+2013-1+2-5098) * current Medicare rate	19246.50+1250+22763*.014 5=627.32	\$ 659.03
	iii i + ii = iii	\$3,309.38	\$ 3,476.93
	D Add A+B+C= District portion of Water Expenses	<b>\$138,989.88</b>	\$ 136,698.93
Step 2	A Find the valuation for Haverhill	49,465,100	52,122,000
	B Find the valuation for Bath (out of District)	<b>2,170,100</b>	2,083,200
	C Total Valuation for Mountain Lakes A+B=	51,635,200	54,205,200
Step 3	Find the percentages allocated to Haverhill and Bath (out of District). Do this by adding both valuations together and finding the proportion of each.		
	A Haverhill	49,465,100/51,635,200 =95.8%	96.2%
Step 4	B Bath (out of District) round to the nearest tenth of a percent	2,170,100/51,635,200 = <b>4.2%</b>	3.8%
	Find the dollar amount allocated to Bath. Multiply answers from Step 3B and Step 1D.	\$138,989.88*4.2% = <b>\$5,837.57</b>	\$ 5,253
Step 5	Determine the debt service fees for the Bath (out of district users) Mountain Lakes customers by dividing the Step 4 answer and the total number of homes in	\$5,837.57/16 = \$364.85 <b>\$365.00</b>	\$ 350.22 \$350
Step 6	On the water dept budget, place this figure as an expense to the District. Multiply the number of homes in Bath by Step 5 answer.	16* \$365 = <b>\$5,840</b>	\$5,250
Step 7	Add a revenue item in the District budget to equal the amount in Step 6.	<b>\$5,840.00</b>	\$5,250

This calculation is dictated in the NH PUC rulings of 2008 & 2009



## Mountain Lakes District & Water 2010 Budget Summary

	Budget 2009	Actual 2009	Requested 2010
<b>Total Budget</b>	\$ 292,918	\$ 277,154	\$ 288,493
<b>District Taxes</b>	\$ 278,408	\$ 283,544	\$ 275,143
<b>Tax Rate</b>	\$ 5.44	\$ 5.44	\$ 5.28

### Changes from 2009 to 2010

Revenues collected in 2009 (non tax)	\$ 15,142
Revenues we expect to collect in 2010 ( non tax)	\$ 13,350
We expect to collect less in 2010	<u>\$ (1,792)</u>

	2009	2010	change
Growth of Valuation in Haverhill - no growth expected	\$ 52,122,000	\$ 52,122,000	\$ -
	2009	Requested 2010	
Water System Budgeted Rev.	\$ 155,260	\$ 151,915	
Revenue	\$ 150,751	\$ 151,915	
<b>Balance</b>	<b>\$ (4,509)</b>	<b>\$ -</b>	

Summary of Capital Reserve	net increase		
	12/31/2008	12/31/2009	/ (decrease)
Mt. Lakes Recreational Facilities	\$ 919	\$ 921	\$ 1
Mt. Lakes Facilities Improvements	\$ 631	\$ 632	\$ 1
Mt. Lakes Water Dept #2321	\$ 17,237	\$ 24,609	\$ 7,372
Mt. Lakes Water Dept #2323	\$ 26,255	\$ 18,230	\$ (8,024)
	<b>\$ 45,042</b>	<b>\$ 44,392</b>	<b>\$ (650)</b>

### 2009 Loan & Tax Rate Information

Debt Service	Beginning Balance	Paid to Date	Balance Due	Date Paid Off
1-5036 FPR Bond	\$ 290,000	\$ 159,500	\$ 130,500	12/23/2018
1-5037 WGSB WATER	\$ 500,000	\$ 100,000	\$ 400,000	9/1/2025
1-5040 Dam Loan	\$ 125,000	\$ 18,750	\$ 106,250	12/26/2026
<b>Totals</b>	<b>\$ 915,000</b>	<b>\$ 278,250</b>	<b>\$ 636,750</b>	

<b>Estimated Tax Rate:</b>	<b>2010</b>	<b>\$ 5.28</b>	<b>2002</b>	\$ 11.14
Previous Years Tax Rates:	<b>2009</b>	\$ 5.44	<b>2001</b>	\$ 10.96
	<b>2008</b>	\$ 5.44	<b>2000</b>	\$ 9.78
	<b>2007</b>	\$ 5.72	<b>1999</b>	\$ 13.04
	<b>2006</b>	\$ 5.50	<b>1998</b>	\$ 12.20
	<b>2005</b>	\$ 9.96	<b>1997</b>	\$ 11.98
	<b>2004</b>	\$ 10.99	<b>1996</b>	\$ 11.43
	<b>2003</b>	\$ 11.17	<b>1995</b>	\$ 10.48



## *Mountain Lakes District 2010 Requested Budget*

FUND ACCT.	CATEGORY	GEN OPS BUDGET REQUESTED 2010	REQUESTED RECREATION 2010	LODGE REQUESTED 2010	TOTAL REQUESTED DISTRICT 2010
1-5002	COMMISSIONER	\$ 9,000			\$ 9,000
1-5004	TREASURER	\$ 500			\$ 500
1-5006	CLERK	\$ 75			\$ 75
1-5008	MODERATOR	\$ 75			\$ 75
1-5009	ZONING OFFICER	\$ 2,400			\$ 2,400
1-5010	OFFICE MANAGER	\$ 40,570			\$ 40,570
1-5011	OFFICE ASSISTANT	\$ 925			\$ 925
1-5012	MAINTENANCE	\$ 23,915			\$ 23,915
1-5012-3	CLEANING PERSON	\$ 4,140			\$ 4,140
1-5013	MAINTENANCE ASSISTANT	\$ 2,500			\$ 2,500
1-5016	WATER FRONT SUPERVISOR		\$ 3,600		\$ 3,600
1-5018	LIFEGUARDS		\$ 8,101		\$ 8,101
1-5019	SNACK BAR		\$ 2,500		\$ 2,500
1-5020	SNACK BAR HELP		\$ 5,400		\$ 5,400
1-5022	LODGE ATTENDANT		\$ 1,200		\$ 1,200
1-5026	FICA EXPENSE	\$ 7,800	\$ 1,300		\$ 9,100
1-5028	U.E.INSURANCE	\$ 287			\$ 287
1-5030	WORKERS' COMP	\$ 2,473			\$ 2,473
1-5034	TAN INTEREST	\$ 3,000			\$ 3,000
1-5035	DAM BOND	\$ 11,032			\$ 11,032
1-5036	FPR BOND	\$ 21,025			\$ 21,025
1-5037	WGSB Water Bond	\$ 43,000			\$ 43,000
1-5040	LEGAL EXPENSE	\$ 5,000			\$ 5,000
1-5042	AUDIT EXPENSE	\$ 6,200			\$ 6,200
1-5046	INSURANCE	\$ 9,575			\$ 9,575
1-5048	OFFICE SUPPLIES	\$ 4,000			\$ 4,000
1-5051	TELEPHONE	\$ 2,400	\$ 150	\$ 600	\$ 3,150
1-5052	ELECTRICITY	\$ 3,500	\$ 1,000	\$ 1,200	\$ 5,700
1-5054	FUEL/PROPANE	\$ 2,000	\$ 600	\$ 3,800	\$ 6,400
1-5056	PRINT/ADV.	\$ 500	\$ 250		\$ 750
1-5058	WATER CHARGE	\$ 450	\$ 450	\$ 450	\$ 1,350
1-5060	CONSULT /TRAIN GEN	\$ 1,500	\$ 900		\$ 2,400
1-5062	FEES/REG.	\$ 2,000	\$ 100		\$ 2,100
1-5064	FAC. OPERATIONS	\$ 1,500	\$ 1,000	\$ 450	\$ 2,950





FUND ACCT.	CATEGORY	GEN OPS BUDGET REQUESTED 2010	REQUESTED RECREATION 2010	LODGE REQUESTED 2010	TOTAL EXPECTED DISTRICT 2010
1-5065	SNOW PLOW/MOW	\$ 4,000			\$ 4,000
1-5066	BEAUT/WILDLIFE	\$ 700			\$ 700
1-5068	SPECIAL EVENTS	\$ 500	\$ 2,500		\$ 3,000
1-5070	SHOP/SUPPLIES	\$ 550	\$ 600	\$ 400	\$ 1,550
1-5072	EQUIP. PURCHASE	\$ 2,000	\$ 2,500	\$ 1,000	\$ 5,500
1-5074	MILEAGE	\$ 750			\$ 750
1-5076	BUILDING MAINT.	\$ 2,000		\$ 5,000	\$ 7,000
1-5078	EQUIP. MAINT.	\$ 250	\$ 150	\$ 200	\$ 600
1-5079	CAP.RES-WATER	\$ 10,000			\$ 10,000
1-5081	MULTI USE COURT	\$ 4,000			\$ 4,000
1-5082	BEACH/POOL		\$ 2,400		\$ 2,400
1-5088	SECURITY	\$ 3,300			\$ 3,300
1-5090	ZONING INSPECTIONS	\$ 300			\$ 300
1-5096	PLANNING BOARD	\$ 1,000			\$ 1,000
	TOTAL	\$ 240,692	\$ 34,701	\$ 13,100	\$ 288,493

### *Mountain Lakes District 2010 Requested Revenue*

FUND ACCT.	CATEGORY	GEN OPS BUDGET REQUESTED 2010	REQUESTED RECREATION 2010	LODGE REQUESTED 2010	TOTAL EXPECTED DISTRICT 2010
1-4002	BUILDING PERMITS	\$ 500			\$ 500
1-4003	BATH REC FEE	\$ 1,250			\$ 1,250
1-4004	ZONING COMPLIANCE CHECKLIST	\$ 500			\$ 500
1-4005	INTEREST REVENUE	\$ 50			\$ 50
1-4006	LODGE FEE			\$ 1,500	\$ 1,500
1-4012	BOAT RENTALS		\$ 300		\$ 300
1-4016	SNACK REVENUE		\$ 4,000		\$ 4,000
4017-2 -	T-SHIRT REVENUE				\$ -
4018-1	WATER SERVICE FEE	\$ 5,250			\$ 5,250
4020-1 -	TAXES RECEIVED - HAVERHILL	\$ 275,143			\$ 275,143
	TOTAL	\$ 282,693	\$ 4,300	\$ 1,500	\$ 288,493



**2010 General Operations**

Account	Breakdown Information	Year to Date		Year to Date 2009	2010	
		2008	2009		2009 Budget	Requested Budget
5002-1 - Commissioner	\$750/QUARTER (3 commissioners)	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
5004-1 - Treasurer	Annual Fee	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
5006-1 - Clerk	Annual Fee	\$ 50	\$ 50	\$ 50	\$ 50	\$ 75
5008-1 - Moderator	Annual Fee	\$ 50	\$ 50	\$ 50	\$ 50	\$ 75
5009-1 - Zoning Officer	\$200/MONTH	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
5010-1 - District Accountant	2230 hrs Estimated hrs 1.5% increase	\$ 39,669	\$ 40,429	\$ 39,877	\$ 39,877	\$ 40,570
5011-1 - Office Assistant	11 Commissioners Meetings \$75, 2-budget hearing \$50	\$ 200	\$ 600	\$ 550	\$ 550	\$ 925
5012-1 - Maintenance	1215 hrs Estimated Hrs 1.5% increase	\$ 24,031	\$ 23,338	\$ 23,552	\$ 23,552	\$ 23,915
5012-3 - Cleaning Person	360 hrs Estimated hrs	\$ 3,991	\$ 3,895	\$ 4,140	\$ 4,140	\$ 4,140
5013-1 - Maintenance Assistant	280 hrs Estimated hrs	\$ 2,448	\$ 2,709	\$ 2,500	\$ 2,500	\$ 2,500
5026-1 - Fica Expense-Gen.Op	.0765 x wages	\$ 7,132	\$ 7,281	\$ 7,200	\$ 7,200	\$ 7,800
5028-1 - U.E.Insurance		\$ 183	\$ 231	\$ 231	\$ 231	\$ 287
5030-1 - Workers' Comp		\$ 3,209	\$ 2,649	\$ 2,649	\$ 2,649	\$ 2,473
5034-1 - TAN Interest	TAX ANTICIPATED INTEREST	\$ 1,093	\$ 1,600	\$ 3,000	\$ 3,000	\$ 3,000
5035-1 - Dam Loan	Dam Project Loan	\$ 11,608	\$ 11,310	\$ 11,313	\$ 11,313	\$ 11,032
5036-1 - FPR Bond		\$ 22,502	\$ 21,740	\$ 21,750	\$ 21,750	\$ 21,025
5037-1 - WGBS Water Bond	2005-500,000 LOAN	\$ 45,296	\$ 44,116	\$ 44,125	\$ 44,125	\$ 43,000
5040-1 - Legal Expense		\$ 11,238	\$ 4,003	\$ 12,000	\$ 12,000	\$ 5,000
5042-1 - Audit Expense		\$ 5,412	\$ 5,953	\$ 6,500	\$ 6,500	\$ 6,200
5046-1 - Insurance		\$ 8,603	\$ 9,022	\$ 9,000	\$ 9,000	\$ 9,575
5048-1 - Office Supplies	REG OFFICE MATERIALS	\$ 4,051	\$ 3,474	\$ 4,000	\$ 4,000	\$ 4,000
5051-1 - Telephone-Gen.Op	PHONE, FAX & INTERNET	\$ 1,836	\$ 2,299	\$ 2,400	\$ 2,400	\$ 2,400
5052-1 - Electricity-Gen.Op	COMMUNITY CENTER & STREET LIGHTS	\$ 3,171	\$ 2,965	\$ 3,000	\$ 3,000	\$ 3,500
5054-1 - Fuel/Propane-Gen.Op	COMMUNITY CENTER	\$ 2,285	\$ 2,050	\$ 2,500	\$ 2,500	\$ 2,000
5056-1 - Printing/Ad-Gen.Op	BUDGET & ANNUAL MEETING ADV.	\$ 591	\$ 161	\$ 700	\$ 700	\$ 500
5058-1 - Water Charge-Gen.Op	COMMUNITY CENTER	\$ 400	\$ 450	\$ 425	\$ 425	\$ 450
5060-1 Consulting/Train-Gen.Op		\$ 1,578	\$ 261	\$ 500	\$ 500	\$ 1,500
5061-1 Education Assistance		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -





Mountain Lakes District  
Expenditure Comparison // Budget Comparison  
2008-2009 // 2009-2010

Account	Breakdown Information		Year to Date		Year to Date		2010	
			2008	2009	2009 Budget	Requested Budget		
5062-1 Fees/Registration-Gen.Op		MEMBERSHIPS, DAM FEES, LAKE TEST.	\$ 1,765	\$ 2,010	\$ 2,100	\$ 2,000		
5064-1 Facility Oper -Gen.Op		RUBBISH, REMOVAL, GENERAL MAINT., MOV	\$ 831	\$ 667	\$ 1,000	\$ 1,500		
5065-1 - Snow Plow/Lawn Mowing		SNOW PLOWING & LAWN MOWING	\$ 5,015	\$ 3,668	\$ 3,750	\$ 4,000		
5066-1 Beautification/Wildlife		SHRUBS, TREES, PLANTS, MULCH, SOIL, ETC.	\$ 112	\$ 274	\$ 700	\$ 700		
5068-1 - Special Events-Gen.Op		Plaque & Annual Meeting Lunch, Employee/Volunteer	\$ 450	\$ 409	\$ 500	\$ 500		
5070-1 - Shop/Supplies-Gen.Op		CLEANING SUPPLIES, ETC.	\$ 389	\$ 390	\$ 550	\$ 550		
5072-1 - Equip.Purchase-Gen.Op			\$ 2,644	\$ 2,659	\$ 2,000	\$ 2,000		
5074-1 - Mileage		MILEAGE	\$ 716	\$ 373	\$ 750	\$ 750		
5076-1 - Building Maint-Gen.Op		MATERIALS, SUPPLIES, landscape ties	\$ 972	\$ 958	\$ 2,200	\$ 2,000		
5078-1 - Equip.Maint-Gen.Op		COPY MACHINE, FURNACE REPAIR, ETC.	\$ 100	\$ 173	\$ 250	\$ 250		
5079-1 - Capital Reserve-Water		WATER CAPITAL RESERVE	\$ -	\$ 10,000	\$ 10,000	\$ 10,000		
5081-2 - Tennis Court		Multi use court repair & tennis court power wash	\$ -	\$ -	\$ -	\$ 4,000		
5088-1 - Security			\$ 2,594	\$ 2,800	\$ 3,000	\$ 3,300		
5090-1 - Zoning Inspections		Zoning Compliance Checklist Inspections	\$ 400	\$ 300	\$ 425	\$ 300		
5096-1 - Planning Board			\$ 3,945	\$ 819	\$ 1,000	\$ 1,000		
6000 - Bad Debt Expense			\$ -	\$ 8	\$ -	\$ -		
<b>Total Expenditures</b>			<b>\$ 235,459</b>	<b>\$ 231,042</b>	<b>\$ 245,137</b>	<b>\$ 240,692</b>		



**2010 Recreation**

Account	Breakdown Information	Year to Date		Year to Date 2009	2009 Budget	2010 Requested Budget
		2008	2009			
5016-2 - Water front Supervisor	Lifeguard and also in charge of all other lifeguards	\$	\$	-	\$	3,600
5017-2 - Head Lifeguard		\$	3,147	2,092	\$	-
5018-2 - Lifeguards	5 lifeguards that switch days	\$	7,318	7,906	\$	8,101
5019-2 - Snack Bar	Snack Bar ( Food & Supplies )	\$	2,374	2,122	\$	2,500
5020-2 - Snack Bar Help	Beverly Jacobs & 1 helpers	\$	5,219	4,726	\$	5,400
5021-2 - T-Shirt Expense	T-shirt Sales	\$	-	-	\$	300
5022-2 - Lodge Attendant	Beverly - Part time on call	\$	997	899	\$	1,200
5026-2 - Fica Expense-Rec	.0765 x wages	\$	1,631	1,241	\$	2,000
5051-2 - Telephone -Rec Pool	POOL - Emergency	\$	135	110	\$	150
5052-2 -Electricity-Recreation	POOL	\$	834	676	\$	1,000
5054-2 - Fuel/Propane-Rec	POOL	\$	-	525	\$	600
5056-2 - Printing/Ad-Rec	SUMMER PROGRAM STAFF ADV.	\$	216	58	\$	250
5058-2 - Water Charge-Rec	POOL	\$	400	450	\$	425
5060-2 - Consulting/Train-Rec	LIFEGUARD TRAINING	\$	950	195	\$	1,000
5062-2 - Fees/Registration-Rec	FEES/REGISTRATION	\$	100	1,489	\$	100
5064-2 - Facility Oper -Rec	PORTABLE TOILET, SKATING RINK MAINT.	\$	1,157	1,089	\$	1,500
5068-2 - Special Event-Rec	REC ACTIVITIES, Fireworks, Oktoberfest, 4th of Ju	\$	3,500	2,503	\$	2,500
	Fishing Derby, Beach Activities, Memorial Day, Winterfest, Halloween					
5070-2 - Shop/Supplies-Rec	LIFEGUARD BATHING SUITS, SWEAT SHIRTS	\$	177	465	\$	600
	FIRST AIDE SUPPLIES					
5072-2 - Equip,Purchase-Rec	radios, Lifeguard packs, picnic tables, lounge chairs	\$	1,281	316	\$	2,500
	life guard chairs, oar locks, chains anchor bouys					
5078-2 - Equip, Maint-Rec	REPAIRING SUMMER EQUIP.	\$	119	366	\$	200
5082-2 - Beach/Pool Maint.	OPEN & CLOSE POOL, POOL SUPPLIES, POOL T	\$	930	5,250	\$	2,400
<b>Total Expenditures</b>		<b>\$</b>	<b>30,484</b>	<b>32,476</b>	<b>\$</b>	<b>34,701</b>



**2010 Lodge**

Account	Breakdown Information	Year to Date		2010	
		2008	2009	2009 Budget	Requested Budget
5051-3 - Telephone-Lodge	LODGE	\$ 690	\$ 598	\$ 600	\$ 600
5052-3 - Electricity-Lodge	LODGE	\$ 744	\$ 1,257	\$ 900	\$ 1,200
5054-3 - Fuel/Propane-Lodge	LODGE	\$ 3,050	\$ 3,881	\$ 4,000	\$ 3,800
5058-3 - Water Charge-Lodge	LODGE	\$ 400	\$ 450	\$ 425	\$ 450
5064-3 - Facility Oper - Lodge	OUTSIDE WORK ON BUILDING	\$ 128	\$ -	\$ 500	\$ 450
5070-3 - Shop/Supplies-Lodge		\$ 158	\$ 406	\$ 250	\$ 400
5072-3 - Equip.Purchase-Lodge	tables, chairs	\$ 1,076	\$ 549	\$ 200	\$ 1,000
5076-3 -Building Maint - Lodge	wash carpet, windows, decking, wood	\$ 12,155	\$ 6,287	\$ 6,600	\$ 5,000
5078-3 - Equip.Maint-Lodge	FURNACE TUNE-UP	\$ 363	\$ 209	\$ 150	\$ 200
<b>Total Expenditures</b>		<b>\$ 18,765</b>	<b>\$ 13,637</b>	<b>\$ 13,625</b>	<b>\$ 13,100</b>

**2010 Revenue**

Account	Breakdown Information	Year to Date		2010	
		2008	2009	2009 Budget	Requested Budget
<b>Revenues</b>					
4002-1 - Building Permits		\$ 670	\$ 660	\$ 750	\$ 500
4003-1 - Bath Fees Rev	\$250 each 14 available	\$ 1,000	\$ 1,510	\$ 1,000	\$ 1,250
4004-1 - Zoning Inspection Fee	Zoning Compliance Checklist Inspections fees	\$ 950	\$ 500	\$ 1,000	\$ 500
4005-1 - Interest Revenue		\$ 225	\$ 94	\$ 150	\$ 50
4006-1 - Lodge Fee	\$75.00 per day	\$ 1,200	\$ 2,175	\$ 1,000	\$ 1,500
4012-2 - Boat Rentals Rev		\$ 220	\$ 465	\$ 300	\$ 300
4015-1 - Misc.Revenue-Gen.Op		\$ 749	\$ 525	\$ -	\$ -
4016-2 - Snack Revenue		\$ 4,389	\$ 3,053	\$ 4,000	\$ 4,000
4017-2 - T-Shirt Revenue		\$ 78	\$ -	\$ 150	\$ -
4018-1 - Water Service Fee		\$ 5,840	\$ 6,160	\$ 6,160	\$ 5,250
4020-1 -Taxes Received - Haver	15 homes @. \$350	\$ 278,193	\$ 283,544	\$ 278,408	\$ 275,143
<b>Total Revenues</b>		<b>\$ 293,514</b>	<b>\$ 298,686</b>	<b>\$ 292,918</b>	<b>\$ 288,493</b>





**MOUNTAIN LAKES WATER DEPT 2010 REQUESTED  
BUDGET**

<b>FUND ACCT.</b>	<b>CATEGORY</b>	<b>WATER DEPT. REQUESTED 2010</b>
2-5032	BANK FEES	\$ 50.00
2-5051	TELEPHONE	\$ 500.00
2-5052	ELECTRICITY	\$ 12,000.00
2-5054	FUEL/PROPANE	\$ 700.00
2-5056	PRINT / ADV	\$ 150.00
2-5059	STANDBY FEE	\$ 23,100.00
2-5060	CONSULT /TRAIN WD	\$ 500.00
2-5062	FEES/REG.	\$ 2,000.00
2-5064	FAC. MAINT.:	\$ 4,000.00
2-5070	SHOP/SUPPLIES	\$ 5,000.00
2-5072	EQUIPMENT PURCHASE	\$ 3,000.00
2-5074	TRUCK EXPENSES	\$ 2,200.00
2-5076	BLDG.MAINT/REPAIR	\$ 1,600.00
2-5078	EQUIP.MAINT.	\$ 10,450.00
2-5094	WW&L WATER	\$ 25,000.00
2-5096	CONTRACT LABOR	\$ 30,000.00
2-5097	WATER ASSISTANT	\$ 2,500.00
2-5098	WATER DEPT OPERATOR	\$ 23,915.00
2-5099	DISTRICT SERVICE FEE	\$ 5,250.00
	<b>TOTAL</b>	<b>\$ 151,915.00</b>

**MOUNTAIN LAKES WATER DEPARTMENT  
REQUESTED 2010 REVENUE**

<b>FUND ACCT.</b>	<b>CATEGORY</b>	<b>WATER DEPT. EXPECTED 2010</b>
2-4003	HOOK-UPS	\$ 3,600.00
2-4015	WATER RENT - BATH	\$ 6,750.00
2-4019	WATER RENT - BATH SERVICE FEE	\$ 5,250.00
2-4019	WATER RENT - HAVERHILL	\$ 136,315.00
	<b>TOTAL</b>	<b>\$ 151,915.00</b>



Category	Breakdown Information		Year to Date		2010	
			2008	2009	2009 Budget	Requested Budget
<b>Revenues</b>						
2-4003 - WD HOOKUPS	3 Hookups		\$ 4,800	\$ 2,400	\$ 6,000	\$ 3,600
2-4005 - WD INTEREST REVENUE			\$ 1,056	\$ 1,521	\$ -	\$ -
2-4015 - WD MISC.REVENUE			\$ 895	\$ 1,000	\$ -	\$ -
2-4019 - WD WATER RENTAL	303 homes @ \$450		\$ 119,869	\$ 132,776	\$ 135,900	\$ 136,315
2-4019B - WD WATER RENTAL BAT	15 homes @ \$ 800		\$ 10,637	\$ 13,053	\$ 13,360	\$ 12,000
<b>Total Revenues</b>			<b>\$ 137,257</b>	<b>\$ 150,751</b>	<b>\$ 155,260</b>	<b>\$ 151,915</b>
<b>Expenditures</b>						
2-5032 - WD BANK CHARGE			\$ 45	\$ 47	\$ 50	\$ 50
2-5051 - WD TELEPHONE	PHONE LINES PUMPHOUSE TO CHAMBERS		\$ 440	\$ 435	\$ 500	\$ 500
2-5052 - WD ELECTRICITY	PUMPHOUSE		\$ 12,872	\$ 11,430	\$ 12,750	\$ 12,000
2-5054 - WD FUEL/PROPANE	PUMPHOUSE		\$ 874	\$ 751	\$ 1,000	\$ 700
2-5056 - WD PRINTING/ADVERTISI	MISC. ADVERTISING		\$ 620	\$ 126	\$ 100	\$ 150
2-5059 - WD STAND BY FEE	WW&L SIGNED CONTRACT-\$1925/MONTH		\$ 23,100	\$ 23,100	\$ 23,100	\$ 23,100
2-5060 - WD CONSULT/TRAIN			\$ -	\$ 95	\$ 500	\$ 500
	MONTHLY WATER TESTING, CHEMICAL TESTING,					
	YEARLY MEMBERSHIPS		\$ 1,608	\$ 950	\$ 2,000	\$ 2,000
2-5064 - WD FACILITY MAINT	MOWING, PLOWING & SANDING		\$ 1,494	\$ 3,377	\$ 5,370	\$ 4,000
2-5070 - WD SHOP SUPPLIES	CHLORINE, REPLACEMENT PARTS, MISC.		\$ 6,286	\$ 5,030	\$ 10,000	\$ 5,000
	General Equipment, gps, bulk water connection, water hammer reducing check valve					
2-5072 - WD EQUIPMENT PURCHAS			\$ 2,090	\$ 3,446	\$ 3,000	\$ 3,000
2-5074 - WD TRUCK EXPENSES	Gasoline, Oil changes, tires, etc.		\$ 1,860	\$ 2,863	\$ 2,000	\$ 2,200
2-5076 - BLDG MAINT-REPAIR	PUMPHOUSE		\$ -	\$ -	\$ 2,000	\$ 1,600
2-5078 - WD EQUIPMENT MAINT	PUMP REPAIR, ETC. electric connections cleaned		\$ 2,521	\$ 594	\$ 2,500	\$ 10,450
2-5094 - WD WATER RENTAL	WATER USAGE FROM WW&L		\$ 31,020	\$ 14,840	\$ 25,000	\$ 25,000
2-5096 - WD CONTRACT LABOR	MAINTENANCE		\$ 29,038	\$ 25,283	\$ 32,950	\$ 30,000
2- 5097 - WATER ASSISTANT			\$ -	\$ 2,141	\$ 2,000	\$ 2,500
2-5098 - WATER DEPT MANAGER	1215 hours overseeing water dept 1.5% increase		\$ 25,101	\$ 23,327	\$ 24,280	\$ 23,915
2-5099 - DISTRICT SERVICE FEE	Bath portion of District Operation of Water Dept		\$ 5,840	\$ 6,160	\$ 6,160	\$ 5,250
<b>Total Expenditures</b>			<b>\$ 144,809</b>	<b>\$ 123,995</b>	<b>\$ 155,260</b>	<b>\$ 151,915</b>



**#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
01/01/07	Beginning Balance	\$	854.01
12/31/2007	Interest earned	\$ 43.38	\$ 897.39
12/31/2008	Interest earned	21.8	\$ 919.19
12/31/2009	Interest earned	1.48	\$ 920.67

**#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
01/01/07	Beginning Balance	\$	12,407.12
08/03/07	Deposit	\$ 10,000.00	\$ 22,407.12
12/31/2007	Interest earned	\$ 984.22	\$ 23,391.34
8/14/2008	Soft Start Pump	\$ (2,043.06)	\$ 21,348.28
8/31/2008	Fence Project	\$ (3,975.00)	\$ 17,373.28
8/31/2008	Fence Project	\$ (1,190.00)	\$ 16,183.28
12/26/2008	Deposit	\$ 500.00	\$ 16,683.28
12/31/2008	Interest earned	\$ 553.61	\$ 17,236.89
8/21/2009	Deposit	\$ 14,400.00	\$ 31,636.89
8/27/2009	Deposit	\$ 10,000.00	\$ 41,636.89
10/29/2009	Bear Rd Project	\$ (17,066.53)	\$ 24,570.36
12/31/2009	Interest earned	\$ 38.64	\$ 24,609.00

**#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
01/01/07	Beginning Balance	\$	23,042.08
08/03/07	Deposit	\$ 20,000.00	\$ 43,042.08
08/03/07	Truck	\$ (17,500.00)	\$ 25,542.08
12/13/08	Deposit	\$ 14,400.00	\$ 39,942.08
12/13/08	Deposit	\$ 3,000.00	\$ 42,942.08
12/31/2007	Interest earned	\$ 944.39	\$ 43,886.47
8/14/2008	Milford Circle	\$ (4,245.66)	\$ 39,640.81
12/18/2008	Audit Adjustment	\$ (14,400.00)	\$ 25,240.81
12/31/2008	Interest earned	\$ 1,014.08	\$ 26,254.89
6/2/2009	Carr Rd Project	\$ (8,085.00)	\$ 18,169.89
12/31/2009	Interest earned	\$ 60.56	\$ 18,230.45

**#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
01/01/07	Beginning Balance	\$	6,184.18
12/31/2007	Interest earned	\$ 295.74	\$ 6,479.92
8/31/2008	Lodge Roof	\$ (6,000.00)	\$ 479.92
12/31/2008	Interest earned	150.95	\$ 630.87
12/31/2009	Interest earned	\$ 1.01	\$ 631.88
<b>Total Funds</b>			<b>\$ 44,392.00</b>





**APPENDIX A  
DISTRICT BUDGET LINE ITEM DESCRIPTIONS**

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**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 – DISTRICT ACCOUNTANT** - 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 / TRUCK** - 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** – Works with Water Operator concerning the Water Dept.

