



*Mountain Lakes District
Annual Meeting
March 17, 2012*

The 2012 Meeting Booklet is
Dedicated to
Joel and Anne-Marie Godston
Long time residents of Mountain Lakes
They are moving to Seattle to be with
their grandchildren.

Joel was a long time member of the
Water Committee and produced many
photos of Mountain Lakes, four of
which are on this cover.

We wish Joel and Anne-Marie the best
in their new location and we will miss
them very much.

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**Mountain Lakes District
Meeting Schedule
2012**

**Mountain Lakes District Budget
Hearings**

Place: District Office
Time: 6:45 p.m.
Dates:
Monday, January 09, 2012
Monday, February 13, 2012

**Mountain Lakes District Annual
Meeting**

Place: Mountain Lakes District Lodge
Time: 10:30 a.m.
Date:
Saturday, March 17, 2012

Commissioners Meetings

Place: District Office
Time: 6:00 p.m.
Monday, January 09, 2012
Monday, February 13, 2012
(March Annual Meeting)
Monday, April 09, 2012
Monday, May 14, 2012
Monday, June 11, 2012
Saturday, July 14, 2012, 9:30 am
Saturday, August 11, 2012, 9:30 am
Monday, September 10, 2012
Monday, October 8, 2012
Monday, November 12, 2012
Monday, December 10, 2012

Water Committee Meetings

Place: District Office
Time: 7:30am
Thursday, January 5, 2012
Thursday, February 2, 2012
Thursday March 1, 2012
Thursday, April 5, 2012
Thursday May 3, 2012
Thursday June 7, 2012
Thursday, July 5, 2012
Thursday August 2, 2012
Thursday, September 6, 2012
Thursday October 4, 2012
Thursday, November 1, 2012
Thursday December 6, 2012

Planning Board Meetings

Place: District Office
Time: 6:00 p.m.
Thursday, January 5, 2012
Thursday, February 9, 2012
Thursday, March 8, 2012
Thursday, April 05, 2012
Thursday, May 10, 2012
Thursday, June 7, 2012
Thursday, July 5, 2012
Thursday, August 2, 2012
Thursday, September 6, 2012
Thursday, October 4, 2012
Thursday, November 8, 2012
Thursday, December 6, 2012

Recreation Committee Meetings

Place: District Office
Time: Varies
Wednesday, January 25, 2012 7pm
Saturday, February 25, 2012 9am
Wednesday, March 28, 2012 7pm
Saturday, April 28, 2012 9am
Wednesday, May 23, 2012 7pm
Saturday, June 20, 2012 9am
Saturday, July 28, 2012 9am
Saturday, August 18, 2012 9am
Saturday, September 29, 2012 9am
Wednesday, October 24, 2012 7pm
Saturday, November 17, 2012 9am
Wednesday, December 19, 2012 7pm

Mountain Lakes District

2011 Officers

Moderator

Peter Olander

District Clerk

Karen Rajsteter

Commissioners

Beverly Jacobs

Christopher Demers

Edward Rajsteter

District Treasurer

Cynthia Harris

Assistant District Treasurer

Laraine King

Zoning Officer

Stanley Borkowski

District Office Administrator

Marsha Luce

Maintenance & Water Dept

Donald Drew



COMMISSIONERS REPORT 2011

For 2011, The Mountain Lakes District once again experienced a number of events and milestones that continues to establish us as a premier four-season community. The following are just a few of these events:

WATER SYSTEM ACTIVITIES

- The Water Department continued to upgrade our water system operations and maintenance by repairing various leaks in a number of locations throughout the year by using water conservation best practices measures; these measures have reduced our usage amount by 12% over the past few years
- During the year, the Water Committee weighted various options for increasing our drinking water supply. These options included: Re-drilling existing wells, drilling new wells and the third option; expanding our purchase of water from Woodville Water & Light.
- Through the assistance of our Consultants: Granite State Rural Water Association and DuBois & King, it was decided to opt for the third option
- We are in the process of developing a plan to change the connection with Woodville Water & Light from a 2" to a 4" line. This alone will give the Mountain Lakes District sufficient water for the foreseeable future
- The Mountain Lakes District is having ongoing meetings and an open dialogue with Woodville Water & Light on how we can better utilize the water resources we both have.
- Reconfigure the Upper Lake Emergency Spillway to it's original design and replace sand with grass in the Lower Lake Emergency Spillway to help eliminate the beach erosion that has occurred in the past

PLANNING BOARD ACTIVITIES

- In 2011, the Zoning Board of Adjustment successfully amended the Zoning Regulations to prevent clear cutting of trees. The new ordinance incorporates land clearing in conjunction with the building.
- The Volunteer Lake Assessment is ongoing
- We are striving to continuously improve our Zoning and building processes

RECREATION ACTIVITIES

The Recreation Committee has had a busy and successful year. The committee has worked hard to increase its membership, as well as to come up with new ideas for events. In addition to this, the committee has focused on new ways to share information with the community, such as creating newsletters, fliers, and a Facebook page. All of the events this year have been successful, with a great turn-out from the Mountain Lakes community. The Recreation Committee has hosted monthly pot-lucks, often with creative themes such as a luau and beer and beans pot-luck. There have also been monthly wine tastings for community members to share their favorite wine, martinis, and beer, as well as to enjoy good company. Last year's Winterfest, which was a combined event with the Haverhill Recreation department, was a huge success. Kids and adults alike had a great time sledding, ice skating, completing an obstacle course, and more.

In order to prepare for the summer, the recreation committee worked hard to clean up the trails, beach, and snack bar. We had a great summer, with lots of fun activities for kids and adults alike, including a walking club, arts and crafts, science activities, and story time. There was also a July 4th party with tie dying, a fishing derby, face painting, races and relays, and a pot luck. Later in the summer, the recreation committee hosted a beach party that also included races, contests, and games, while finishing the day with a luau and movie on the beach. The summer came to close with a Labor Day party and fireworks on the beach. During the fall and winter months, the recreation committee hosted an Oktoberfest, which had a huge turn-out and was a great time for all who attended. The committee finished up the year with a holiday brunch and cookie swap to celebrate the holidays.

FROM YOUR COMMISSIONERS:

Edward Rajsteter

Christopher Demers

Beverly Jacobs

GOALS AND OBJECTIVES FOR 2012

- Continue upgrading of water system operations and maintenance by using water conservation best practices measures
- Continue dialogue with Woodsville Water & Light for the purpose of acquiring additional drinking water at an economical and reasonable rate
- Continue to develop a cooperative relationship between Mountain Lakes and the Haverhill Recreation Department
- Continue with the repair and upgrading of Mountain Lakes District buildings and grounds.
- Continue to have 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 12, 2011
MINUTES**

Moderator Peter Olander opened the Annual Meeting at 10:32 AM. He introduced the District Commissioners Beverly Jacobs, Christopher Demers and Edward Rajsteter, then introduced the District Clerk Karen Rajsteter, District Lawyer Bernie Waugh, District Office Administrator Marsha Luce and Maintenance Supervisor Donald Drew.

Article 1:

To see of the District will vote to raise and appropriate \$279,239.00 to pay the expenses of the District during the 2011 fiscal year for the purposes set forth in the District Budget. The Commissioners recommend this article.

MOTION made by Christopher Demers to see if the District will vote to raise and appropriate \$279,239.00 to pay the expenses of the District during the 2011 fiscal year for the purposes set forth in the District Budget.

SECONDED by Patricia Brady

VOTED: YES, unanimous

ARTICLE 1, PASSED

Article 2:

To see if the District will raise and appropriate \$150,780.00 as the operating budget proposed by the Commissioners for the operation of the Water Department for the 2011 fiscal year. The Commissioners recommend this article.

MOTION made by Edward Rajsteter to see if the District will vote to raise and appropriate \$150,780.00 as the operating budget proposed by the Commissioners for the operation of the Water Department for the 2011 fiscal year..

SECONDED by Annemarie Godston

VOTED: YES, unanimous

ARTICLE 2, PASSED

Article 3:

To see if the District will raise & appropriate all surpluses from user fees up the \$10,000.00, as of December 31, 2010, to be paid into the Water Department Surplus Capital Reserve Fund created in 1993. Account #3400323. The Commissioners recommend this Article.

MOTION made by Edward Rajsteter to see if the District will vote to raise and appropriate \$10,000.00, as of December 31, 2010, to be paid into the water Department Surplus Capital Reserve Fund created in 1993. Account #3400323.

SECONDED by Charles Edson

VOTED: YES, unanimous

ARTICLE 3, PASSED

Article 4:

To see if the District will raise and appropriate \$25,000.00 to be deposited into the Mountain Lakes Facilities Improvement Fund (created in 1990); these funds will come from the unreserved fund balance. Account #34002822. The Commissioners recommend this article.

MOTION made by Christopher Demers to see if the District will raise and appropriate \$25,000.00 to be deposited into the Mountain Lakes Facilities Improvement Fund (created in 1990); these funds will come from the unreserved fund balance. Account #34002822.

SECONDED Joel Godston

(Discussion followed)

VOTED: YES, unanimous

ARTICLE 4, PASSED

Commissioner Christopher Demers announced that our Person of the Year is Francine Bowman to thank her assistance in providing the District of Mountain Lakes with the various signs throughout the District.

Article 5:

To elect the following District Officers:

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

Beverly Jacobs was nominated and seconded by Rosalie Farr.

Mike Bonanno was nominated and seconded by Dennis Heartt.

A motion was made and adopted to close the nominations. There were 37 ballots for Beverly Jacobs and 18 ballots for Mike Bonanno.

Beverly Jacobs was elected for the term of three (3) years.

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

Peter Olander was nominated and seconded by Patricia Brady. 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 1 year.

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

Karen Rajsteter was nominated and seconded by Cynthia Harris. 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 Karen Rajsteter for District Clerk for the term of 1 year.

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

Cynthia Harris was nominated and seconded by Anne Edson. 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 Treasurer for the term of 1 year.

Article 6:

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

No Action Taken

Joel Godston commented the reason the Water Department runs so well is because of Don Drew. Patricia Brady commented on Don's quick response to any water leak issues.

Annemarie Godston complimented the work being done by the Commissioners and the volunteers on the District's board and committees.

MOTION to adjourn by Mike Bonanno, SECONDED by Terry McCall.

VOTED, YES

Meeting adjourned at 11:45 AM

Respectively submitted,

Karen Rajsteter
District Clerk

**MOUNTAIN LAKES DISTRICT
TOWN OF HAVERHILL
REQUESTED WARRANT FOR 2012 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 17, 2012, at 10:30am to act on the following Articles:

Article 1:

To see if the District will vote to raise and appropriate \$275,899.00 to pay the expenses of the District during the 2012 fiscal year for the purposes set forth in the District budget.

Article 2:

To see if the District will raise and appropriate \$152,460.00 as the operating budget proposed by the Commissioners for the operation of the Water Department for the 2012 fiscal year.

Article 3:

To see if the District will raise and appropriate \$25,000.00 to be deposited into the Mountain Lakes Water Capital Improvements Capital Reserve Fund, Account number ending in 2321 (created in 1993 with a change in purpose in 2003); these funds will come from the unreserved fund balance.

Article 4:

To see if the District will raise & appropriate all surpluses from user fees up to \$10,000, as of December 31, 2011, to be paid into the Water Department Surplus Capital Reserve Fund , Account number ending 323, created in 1993.

Article 5:

To see if the District will raise and appropriate \$1,000.00 to be deposited into the Mountain Lakes Recreational Facilities Improvements Capital Reserve Fund, Account number ending 2320, for the purpose of building a reserve to purchase a new boiler(created in 1993 with a change in purpose in 2003); these funds will come from the unreserved fund balance.

Article 6:

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 7:

To see if the District voters will vote to change the Water Tariff, from a one-time annual fee, due 30 days after date of invoice, or quarterly payments which will include a service charge to be set by the commissioners.

Article 8:

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



Christopher Demers Beverly Jacobs Edward Rajsteter
Commissioner Commissioner Commissioner

Procedural Formula to bill Bath (out of District) Water Service District Charge	Sample 2008 Budget	2010	2011	2012
	*Also see "worksheet 1" attached			
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	\$56,268.50	\$ 48,165.00	\$ 47,766.00	\$44,129.00
B Add in the 100% accounts from the District Budget (see table 1.1 for accounts)	\$79,412	\$ 85,057.00	\$ 82,925.00	\$105,861.00
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	\$ 3,419.00	\$3,319.79
i (5010-1+2013-1+2-5098) * current social security rate	20000+1250+25000*.062=2,867.50	\$ 2,817.90	\$ 2,867.50	\$2,690.55
ii (5010-1+2013-1+2-5098) * current Medicare rate	20000+1250+25000*.0145=670.62	\$ 659.03	\$ 670.62	\$629.24
iii i + ii = iii	\$3,309.38	\$ 3,476.93	\$ 3,538.12	\$3,319.79
D Add A+B+C= District portion of Water Expenses	\$138,989.88	\$ 136,698.93	\$ 134,229.12	\$153,309.79
A Find the valuation for Haverhill	49,465,100	52,122,000	52,798,700	47,357,600
B Find the valuation for Bath (out of District)	2,170,100	2,019,000	2,028,200	2,177,100
C Total Valuation for Mountain Lakes A+B=	51,635,200	54,141,000	54,826,900	49,534,700
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	47,357,600/49,537,700 = 95.6%	96.3%	96.3%	95.6%
B Bath (out of District) round to the nearest tenth of a percent	2,177,100/49,534,700 = 4.39%	3.73%	3.70%	4.39%
Find the dollar amount allocated to Bath. Multiply answers from Step 3B and Step 1D.	153309.79*4.39% = \$6730.300	\$ 5,100	\$ 4,966	\$ 6,730
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 Bath Section of ML's and round the	6730.00/15= 449.00	\$ 340.00	\$ 331.10	\$ 449.00
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.	15*449=6735	\$5,100	\$4,965	\$6,735
Add a revenue item in the District budget to equal the amount in Step 6.	\$6,735.00	\$5,100	\$4,965	\$6,735
This calculation is dictated in the NH PUC rulings of 2008 & 2009				

Mountain Lakes District & Water

2012 Budget Summary

	Budget 2011	Actual 2011	Requested 2012	Budget Change 11'/12'	Actual change 11'/12'	Budget % Increase/D ecrease	Actual % Increase/D ecrease
Total Budget	\$ 279,239	\$ 263,532	\$ 275,899	\$ (3,340)	\$ 16,303	(1.20)	4.69
District Taxes	\$ 269,309	\$ 279,410	\$ 262,399	\$ (6,910)	\$ (17,011)	(2.57)	(6.09)
Tax Rate	\$ 5.20	\$ 5.20	\$ 5.90	\$ 0.70	\$ 0.70	13.46	13.46

Changes from 2011 to 2012

Revenues collected in 2011 (non-tax)	\$ 13,259
Revenues we expect to collect in 2012 (non-tax)	\$ 13,233
We expect to collect less in 2012	<u>\$ (26)</u>

	2011	2012	change
Growth of Valuation in	\$ 52,122,000	\$ 47,357,600	\$ (4,764,400)
Haverhill - no growth expected			

	2011	Requested 2012
Water System Budgeted Rev.	\$ 150,780	\$ 152,460
Revenue	\$ 150,443	\$ 152,460
Balance	<u>\$ (337)</u>	<u>\$ -</u>

Summary of Capital Reserve	12/31/2010	12/31/2011	net increase / (decrease)
Mt. Lakes Recreational Facilities	\$ 919	\$ 921	\$ 1
Mt. Lakes Facilities Improvements	\$ 631	\$ 619	\$ (12) \$25,000 in/out for 2011
Mt. Lakes Water Dept #2321	\$ 35,112	\$ 45,112	\$ 10,000
Mt. Lakes Water Dept #2323	\$ 18,231	\$ 18,231	\$ -
	<u>\$ 54,893</u>	<u>\$ 64,883</u>	<u>\$ 9,990</u>

2011 Loan & Tax Rate Information

Debt Service	Beginning Balance	Paid to Date	Principal Balance due	Date Pay Off
1-5036 FPR Bond	\$ 290,000	\$ 188,511	\$ 101,489	12/23/2018
1-5037 WGSB WATER	\$ 500,000	\$ 150,000	\$ 350,000	9/1/2025
1-5035 Dam Loan	\$ 125,000	\$ 31,250	\$ 93,750	12/26/2026
Totals	<u>\$ 915,000</u>	<u>\$ 369,761</u>	<u>\$ 545,239</u>	

Estimated Tax Rate:

Previous Years Tax Rates:	2011	\$ 5.90	2005	\$ 9.96
Mountain Lakes Portion	2010	\$ 5.20	2004	\$ 10.99
	2009	\$ 5.44	2003	\$ 11.17
	2008	\$ 5.72	2002	\$ 11.14
	2007	\$ 5.72	2001	\$ 10.96
	2006	\$ 5.50	2000	\$ 9.78

Mountain Lakes District 2012 Requested Budget

FUND ACCT.	CATEGORY	Gen Ops Budget Requested 2012	Recreation Budget Requested 2012	Lodge Budget Requested 2012	Total Requested Budget 2012
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	DISTRICT OFFICE ADMINISTRATOR	\$ 33,780			\$ 33,780
1-5011	OFFICE ASSISTANT	\$ 925			\$ 925
1-5012	MAINTENANCE	\$ 25,393			\$ 25,393
1-5012-3	CLEANING PERSON	\$ 1,000			\$ 1,000
1-5013	MAINTENANCE ASSISTANT	\$ 2,500			\$ 2,500
2-5016	SUMMER PROGRAM DIRECTOR		\$ 5,200		\$ 5,200
2-5017	HEAD LIFEGUARD		\$ -		\$ -
2-5018	LIFEGUARDS		\$ 8,915		\$ 8,915
2-5019	SNACK BAR		\$ 2,500		\$ 2,500
2-5020	SNACK BAR HELP		\$ 3,200		\$ 3,200
2-5022	LODGE ATTENDANT		\$ 1,200		\$ 1,200
1-5026	FICA EXPENSE	\$ 7,200	\$ 1,325		\$ 8,525
1-5028	U.E.INSURANCE	\$ 287	\$ 352		\$ 639
1-5030	WORKERS' COMP	\$ 3,189	\$ 671		\$ 3,860
1-5032	BANK CHARGES	\$ 25			\$ 25
1-5034	TAN INTEREST	\$ 3,000			\$ 3,000
1-5035	DAM BOND	\$ 10,480			\$ 10,480
1-5036	FPR BOND	\$ 19,589			\$ 19,589
1-5037	WGSB Water Bond	\$ 40,793			\$ 40,793
1-5040	LEGAL EXPENSE	\$ 5,000			\$ 5,000
1-5042	AUDIT EXPENSE	\$ 6,000			\$ 6,000
1-5043	HEALTH INSURANCE MLD PAYS 20%	\$ 3,000			\$ 3,000
1-5046	PROPERTY INSURANCE	\$ 9,665			\$ 9,665
1-5048	OFFICE SUPPLIES	\$ 2,500			\$ 2,500
1-5051	TELEPHONE	\$ 2,400	\$ 165	\$ 600	\$ 3,165
1-5052	ELECTRICITY	\$ 3,500	\$ 1,075	\$ 1,200	\$ 5,775
1-5054	FUEL/PROPANE	\$ 3,500	\$ 620	\$ 4,500	\$ 8,620
1-5056	PRINT/ADV.	\$ 400	\$ 200		\$ 600
1-5058	WATER CHARGE	\$ 450	\$ 450	\$ 450	\$ 1,350
1-5060	CONSULT/TRAIN	\$ 1,000	\$ 600		\$ 1,600
1-5057	SCHOLARSHIP	\$ 500			\$ 500

1-5062	FEES/REG.	\$ 1,900	\$ 100		\$ 2,000
1-5064	FAC. OPERATIONS	\$ 1,100	\$ 1,000	\$ 450	\$ 2,550
1-5065	SNOW PLOW/MOW	\$ 2,200		\$ 1,500	\$ 3,700
1-5066	BEAUT/WILDLIFE	\$ 800			\$ 800
1-5067	FIREWORKS	\$ 2,500			\$ 2,500
1-5068	SPECIAL EVENTS	\$ 300	\$ 1,500		\$ 1,800
1-5070	SHOP/SUPPLIES	\$ 450	\$ 600	\$ 250	\$ 1,300
1-5072	EQUIP. PURCHASE	\$ 1,600	\$ 2,500	\$ 2,500	\$ 6,600
1-5074	MILEAGE	\$ 700			\$ 700
1-5076	BUILDING MAINT.	\$ 2,500		\$ 900	\$ 3,400
1-5078	EQUIP. MAINT.	\$ 1,000	\$ 150	\$ 250	\$ 1,400
1-5079	CAP.RES-WATER	\$ 10,000			\$ 10,000
2-5081	MULTI USE COURT	\$ -	\$ 1,000		\$ 1,000
2-5082	BEACH/POOL		\$ 2,400		\$ 2,400
1-5088	SECURITY	\$ 3,000			\$ 3,000
1-5090	ZONING INSPECTIONS	\$ 300			\$ 300
1-5096	PLANNING BOARD	\$ 1,000			\$ 1,000
1-6000	BAD DEBT EXPENSE	\$ 100			\$ 100
1-5096	PLANNING BOARD	\$ 743			\$ 743
TOTAL		\$ 227,576	\$ 35,723	\$ 12,600	\$ 275,899

Mountain Lakes District 2012 Proposed Revenue

FUND ACCT.	CATEGORY	Gen Ops 2012	Recreation 2012	Lodge 2012	Proposed Revenue 2012
1-4002	BUILDING PERMITS	\$ 500			\$ 500
1-4003	BATH REC FEE	\$ 1,250			\$ 1,250
1-4004	ZONING COMPLIANCE CHECKLIST	\$ 200			\$ 200
1-4005	INTEREST REVENUE	\$ 125			\$ 125
1-4006	LODGE FEE	\$ -		\$ 1,975	\$ 1,975
1-4015-1	MISC REVENUE	\$ -	\$ -	\$ -	\$ -
1-4012	BOAT RENTALS		\$ 500		\$ 500
1-4016	SNACK REVENUE		\$ 4,000		\$ 4,000
4017-2 -	T-SHIRT REVENUE				\$ -
4018-1	WATER SERVICE FEE	\$ 4,950			\$ 4,950
4020-1 -	TAXES RECEIVED - HAVERHILL	\$ 262,399			\$ 262,399
TOTAL		\$ 269,424	\$ 4,500	\$ 1,975	\$ 275,899

DISTRICT COMPARISON 2010/2011

FUND ACCT	CATEGORY	2010 YEAR TO DATE	2011 YEAR TO DATE	2011 BUDGET	REQ BUDGET 2012
1-5002	COMMISSIONER	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000.00
1-5004	TREASURER	\$ 500	\$ 500	\$ 500	\$ 500.00
1-5006	CLERK	\$ 75	\$ 75	\$ 75	\$ 75.00
1-5008	MODERATOR	\$ 75	\$ 75	\$ 75	\$ 75.00
1-5009	ZONING OFFICER	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400.00
1-5010	DISTRICT OFFICE ADMIN	\$ 39,548	\$ 33,920	\$ 33,280	\$ 33,780.00
1-5011	OFFICE ASSISTANT	\$ 925	\$ 1,075	\$ 925	\$ 925.00
1-5012	MAINTENANCE	\$ 24,678	\$ 23,493	\$ 25,000	\$ 25,393.27
1-5012-3	CLEANING PERSON	\$ 2,889	\$ 170	\$ 1,755	\$ 1,000.00
1-5013	MAINTENANCE Help	\$ 1,388	\$ 2,296	\$ 2,500	\$ 2,500.00
1-5026	FICA EXPENSE	\$ 7,488	\$ 6,898	\$ 7,917	\$ 7,200.00
1-5028	U.E.INSURANCE	\$ 287	\$ 213	\$ 500	\$ 287.00
1-5030	WORKERS' COMP	\$ 2,413	\$ 1,689	\$ 2,396	\$ 3,189.00
1-5032	BANK CHARGES	\$ 25	\$ (16)	\$ 25	\$ 25.00
1-5034	TAN INTEREST	\$ -	\$ -	\$ 3,000	\$ 3,000.00
1-5035	Dam Bond	\$ 11,028	\$ 10,746	\$ 10,750	\$ 10,480.31
1-5036	FPR BOND	\$ 21,013	\$ 20,295	\$ 20,300	\$ 19,588.90
1-5037	WGSB Water Bond	\$ 42,978	\$ 41,869	\$ 41,875	\$ 40,793.15
1-5040	LEGAL EXPENSE	\$ 2,208	\$ 2,659	\$ 5,000	\$ 5,000.00
1-5042	AUDIT EXPENSE	\$ 5,200	\$ 5,600	\$ 6,000	\$ 6,000.00
1-5043	HEALTH INSURANCE	\$ -	\$ 2,846	\$ 2,500	\$ 3,000.00
1-5046	INSURANCE	\$ 8,545	\$ 8,867	\$ 9,258	\$ 9,665.00
1-5048	OFFICE SUPPLIES	\$ 2,293	\$ 1,817	\$ 3,000	\$ 2,500.00
1-5051	TELEPHONE	\$ 2,178	\$ 2,025	\$ 2,400	\$ 2,400.00
1-5052	ELECTRICITY	\$ 3,190	\$ 3,184	\$ 3,675	\$ 3,500.00
1-5054	FUEL/PROPANE	\$ 2,482	\$ 3,657	\$ 2,310	\$ 3,500.00
1-5056	PRINT/ADV.	\$ 266	\$ 410	\$ 400	\$ 400.00
1-5058	WATER CHARGE	\$ 450	\$ 450	\$ 450	\$ 450.00
1-5060	CONSULT /TRAIN GEN	\$ 150	\$ 824	\$ 1,000	\$ 1,000.00
1-5057	SCHOLARSHIP	\$ -	\$ 500	\$ 500	\$ 500.00
1-5062	FEES/REG.	\$ 2,054	\$ 1,785	\$ 1,900	\$ 1,900.00
1-5064	FAC. OPERATIONS	\$ 596	\$ 689	\$ 1,100	\$ 1,100.00
1-5065	SNOW PLOW/MOW	\$ 3,537	\$ 2,280	\$ 4,000	\$ 2,200.00
1-5066	BEAUT/WILDLIFE	\$ 692	\$ 2,721	\$ 2,750	\$ 800.00
1-5067	FIREWORKS	\$ -	\$ -	\$ -	\$ 2,500.00
1-5068	SPECIAL EVENTS	\$ 488	\$ 229	\$ 300	\$ 300.00
1-5070	SHOP/SUPPLIES	\$ 518	\$ 392	\$ 498	\$ 450.00
1-5072	EQUIP. PURCHASE	\$ 1,758	\$ 1,134	\$ 1,600	\$ 1,600.00
1-5074	MILEAGE	\$ 453	\$ 664	\$ 500	\$ 700.00
1-5076	BUILDING MAINT.	\$ 1,523	\$ 2,542	\$ 2,200	\$ 2,500.00
1-5078	EQUIP. MAINT.	\$ 1,758	\$ 1,321	\$ 1,000	\$ 1,000.00
1-5079	CAP.RES-WATER	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000.00
1-5088	SECURITY	\$ 3,370	\$ 1,353	\$ 3,000	\$ 3,000.00
1-5090	ZCC INSPECTIONS	\$ 200	\$ -	\$ 425	\$ 300.00
1-5096	PLANNING BOARD	\$ 857	\$ 743	\$ 1,000	\$ 1,000.00
1-6000	BAD DEBT EXPENSE	\$ -	\$ 66	\$ -	\$ 100.00
1-6072	FACILITIES IMP -CR	\$ -	\$ 2,081	\$ -	\$ -
TOTAL		\$ 221,477	\$ 215,536	\$ 229,039	\$ 227,576.63

RECREATION DEPARTMENT COMPARISON 2010/2011

FUND ACCT.	CATEGORY	2010 YEAR TO DATE	2011 YEAR TO DATE	2011 BUDGET	REC REQ BUDGET 2012
2-5016	SUMMER PROG DIRECTOR	\$ -	4415	\$ 5,200	\$5,200
2-5017	HEAD LIFEGUARD	\$ 3,381	\$ 2,707	\$ 3,311	\$0
2-5018	LIFEGUARDS	\$ 6,611	\$ 7,017	\$ 5,025	\$8,915
2-5019	SNACK BAR	\$ 2,864	\$ 1,687	\$ 2,500	\$2,500
2-5020	SNACK BAR HELP	\$ 5,444	\$ 3,014	\$ 3,420	\$3,200
2-5021	T-SHIRT	\$ -			\$0
2-5022	LODGE ATTENDANT	\$ 709	\$ 899	\$ 1,200	\$1,200
2-5026	FICA EXPENSE	\$ 945	\$ 1,139	\$ 1,372	\$1,325
2-5028	UNEMPLOYMENT INS	\$ 287	\$ 287	\$ 287	\$352
2-5030	Wkmns Comp	\$ -	\$ 707	\$ 793	\$671
2-5051	TELEPHONE	\$ 139	\$ 165	\$ 150	\$165
2-5052	ELECTRICITY	\$ 1,032	\$ 1,166	\$ 1,036	\$1,075
2-5054	FUEL/PROPANE	\$ 604	\$ 421	\$ 637	\$620
2-5056	PRINT/ADV.	\$ 183	\$ 250	\$ 250	\$200
2-5058	WATER CHARGE	\$ 450	\$ 450	\$ 450	\$450
2-5060	CONS/TRAIN.	\$ 250	\$ 900	\$ 900	\$600
2-5062	FEES/REG.	\$ 200	\$ -	\$ 100	\$100
2-5064	FAC. OPERATIONS	\$ 960	\$ 911	\$ 1,000	\$1,000
2-5068	SPECIAL EVENTS	\$ 2,105	\$ 1,859	\$ 2,500	\$1,500
2-5070	SHOP/SUPPLIES	\$ 674	\$ 507	\$ 600	\$600
2-5072	EQUIP. PURCHASE	\$ 1,862	\$ 2,329	\$ 2,500	\$2,500
2-5078	TENNIS COURT	\$ 3,370	\$ 977	\$ 1,000	\$1,000
2-5078	EQUIP. MAINT.	\$ 234	\$ 135	\$ 150	\$150
2-5082	BEACH/POOL	\$ 2,020	\$ 1,917	\$ 2,400	\$2,400
TOTAL		\$ 34,324	\$ 33,859	\$ 36,781	\$35,723

DISTRICT COMPARISON 2010/2011

FUND ACCT	CATEGORY	2010 YEAR TO DATE	2011 YEAR TO DATE	2011 BUDGET	REQ BUDGET 2012
1-5002	COMMISSIONER	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000.00
1-5004	TREASURER	\$ 500	\$ 500	\$ 500	\$ 500.00
1-5006	CLERK	\$ 75	\$ 75	\$ 75	\$ 75.00
1-5008	MODERATOR	\$ 75	\$ 75	\$ 75	\$ 75.00
1-5009	ZONING OFFICER	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400.00
1-5010	DISTRICT OFFICE ADMIN	\$ 39,548	\$ 33,920	\$ 33,280	\$ 33,780.00
1-5011	OFFICE ASSISTANT	\$ 925	\$ 1,075	\$ 925	\$ 925.00
1-5012	MAINTENANCE	\$ 24,678	\$ 23,493	\$ 25,000	\$ 25,393.27
1-5012-3	CLEANING PERSON	\$ 2,889	\$ 170	\$ 1,755	\$ 1,000.00
1-5013	MAINTENANCE Help	\$ 1,388	\$ 2,296	\$ 2,500	\$ 2,500.00
1-5026	FICA EXPENSE	\$ 7,488	\$ 6,898	\$ 7,917	\$ 7,200.00
1-5028	U.E.INSURANCE	\$ 287	\$ 213	\$ 500	\$ 287.00
1-5030	WORKERS' COMP	\$ 2,413	\$ 1,689	\$ 2,396	\$ 3,189.00
1-5032	BANK CHARGES	\$ 25	\$ (16)	\$ 25	\$ 25.00
1-5034	TAN INTEREST	\$ -	\$ -	\$ 3,000	\$ 3,000.00
1-5035	Dam Bond	\$ 11,028	\$ 10,746	\$ 10,750	\$ 10,480.31
1-5036	FPR BOND	\$ 21,013	\$ 20,295	\$ 20,300	\$ 19,588.90
1-5037	WGSB Water Bond	\$ 42,978	\$ 41,869	\$ 41,875	\$ 40,793.15
1-5040	LEGAL EXPENSE	\$ 2,208	\$ 2,659	\$ 5,000	\$ 5,000.00
1-5042	AUDIT EXPENSE	\$ 5,200	\$ 5,600	\$ 6,000	\$ 6,000.00
1-5043	HEALTH INSURANCE	\$ -	\$ 2,846	\$ 2,500	\$ 3,000.00
1-5046	INSURANCE	\$ 8,545	\$ 8,867	\$ 9,258	\$ 9,665.00
1-5048	OFFICE SUPPLIES	\$ 2,293	\$ 1,817	\$ 3,000	\$ 2,500.00
1-5051	TELEPHONE	\$ 2,178	\$ 2,025	\$ 2,400	\$ 2,400.00
1-5052	ELECTRICITY	\$ 3,190	\$ 3,184	\$ 3,675	\$ 3,500.00
1-5054	FUEL/PROPANE	\$ 2,482	\$ 3,657	\$ 2,310	\$ 3,500.00
1-5056	PRINT/ADV.	\$ 266	\$ 410	\$ 400	\$ 400.00
1-5058	WATER CHARGE	\$ 450	\$ 450	\$ 450	\$ 450.00
1-5060	CONSULT /TRAIN GEN	\$ 150	\$ 824	\$ 1,000	\$ 1,000.00
1-5057	SCHOLARSHIP	\$ -	\$ 500	\$ 500	\$ 500.00
1-5062	FEES/REG.	\$ 2,054	\$ 1,785	\$ 1,900	\$ 1,900.00
1-5064	FAC. OPERATIONS	\$ 596	\$ 689	\$ 1,100	\$ 1,100.00
1-5065	SNOW PLOW/MOW	\$ 3,537	\$ 2,280	\$ 4,000	\$ 2,200.00
1-5066	BEAUT/WILDLIFE	\$ 692	\$ 2,721	\$ 2,750	\$ 800.00
1-5067	FIREWORKS	\$ -	\$ -	\$ -	\$ 2,500.00
1-5068	SPECIAL EVENTS	\$ 488	\$ 229	\$ 300	\$ 300.00
1-5070	SHOP/SUPPLIES	\$ 518	\$ 392	\$ 498	\$ 450.00
1-5072	EQUIP. PURCHASE	\$ 1,758	\$ 1,134	\$ 1,600	\$ 1,600.00
1-5074	MILEAGE	\$ 453	\$ 664	\$ 500	\$ 700.00
1-5076	BUILDING MAINT.	\$ 1,523	\$ 2,542	\$ 2,200	\$ 2,500.00
1-5078	EQUIP. MAINT.	\$ 1,758	\$ 1,321	\$ 1,000	\$ 1,000.00
1-5079	CAP.RES-WATER	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000.00
1-5088	SECURITY	\$ 3,370	\$ 1,353	\$ 3,000	\$ 3,000.00
1-5090	ZCC INSPECTIONS	\$ 200	\$ -	\$ 425	\$ 300.00
1-5096	PLANNING BOARD	\$ 857	\$ 743	\$ 1,000	\$ 1,000.00
1-6000	BAD DEBT EXPENSE	\$ -	\$ 66	\$ -	\$ 100.00
1-6072	FACILITIES IMP -CR	\$ -	\$ 2,081	\$ -	\$ -
TOTAL		\$ 221,477	\$ 215,536	\$ 229,039	\$ 227,576.63

RECREATION DEPARTMENT COMPARISON 2010/2011

FUND ACCT.	CATEGORY	2010 YEAR TO DATE	2011 YEAR TO DATE	2011 BUDGET	REC REQ BUDGET 2012
2-5016	SUMMER PROG DIRECTOR	\$ -	4415	\$ 5,200	\$5,200
2-5017	HEAD LIFEGUARD	\$ 3,381	\$ 2,707	\$ 3,311	\$0
2-5018	LIFEGUARDS	\$ 6,611	\$ 7,017	\$ 5,025	\$8,915
2-5019	SNACK BAR	\$ 2,864	\$ 1,687	\$ 2,500	\$2,500
2-5020	SNACK BAR HELP	\$ 5,444	\$ 3,014	\$ 3,420	\$3,200
2-5021	T-SHIRT	\$ -			\$0
2-5022	LODGE ATTENDANT	\$ 709	\$ 899	\$ 1,200	\$1,200
2-5026	FICA EXPENSE	\$ 945	\$ 1,139	\$ 1,372	\$1,325
2-5028	UNEMPLOYMENT INS	\$ 287	\$ 287	\$ 287	\$352
2-5030	Wkmns Comp	\$ -	\$ 707	\$ 793	\$671
2-5051	TELEPHONE	\$ 139	\$ 165	\$ 150	\$165
2-5052	ELECTRICITY	\$ 1,032	\$ 1,166	\$ 1,036	\$1,075
2-5054	FUEL/PROPANE	\$ 604	\$ 421	\$ 637	\$620
2-5056	PRINT/ADV.	\$ 183	\$ 250	\$ 250	\$200
2-5058	WATER CHARGE	\$ 450	\$ 450	\$ 450	\$450
2-5060	CONS/TRAIN.	\$ 250	\$ 900	\$ 900	\$600
2-5062	FEES/REG.	\$ 200	\$ -	\$ 100	\$100
2-5064	FAC. OPERATIONS	\$ 960	\$ 911	\$ 1,000	\$1,000
2-5068	SPECIAL EVENTS	\$ 2,105	\$ 1,859	\$ 2,500	\$1,500
2-5070	SHOP/SUPPLIES	\$ 674	\$ 507	\$ 600	\$600
2-5072	EQUIP. PURCHASE	\$ 1,862	\$ 2,329	\$ 2,500	\$2,500
2-5078	TENNIS COURT	\$ 3,370	\$ 977	\$ 1,000	\$1,000
2-5078	EQUIP. MAINT.	\$ 234	\$ 135	\$ 150	\$150
2-5082	BEACH/POOL	\$ 2,020	\$ 1,917	\$ 2,400	\$2,400
TOTAL		\$ 34,324	\$ 33,859	\$ 36,781	\$35,723

LODGE COMPARISON 2010/2011

FUND ACCT	CATEGORY	2010 YEAR TO DATE	2011 YEAR TO DATE	2011 BUDGET	LODGE REQ BUDGET 2012
3-5051	TELEPHONE	\$ 542	\$ 396	\$ 600	\$ 600
3-5052	ELECTRICITY	\$ 850	\$ 850	\$ 1,200	\$ 1,200
3-5054	FUEL/PROPANE	\$ 3,649	\$ 4,272	\$ 3,954	\$ 4,500
3-5058	WATER CHARGE	\$ 450	\$ 450	\$ 450	\$ 450
3-5064	FAC. OPERATIONS	-	\$ -	\$ 450	\$ 450
3-5065	SNOW PLOW/LAWN		\$ 1,867		\$ 1,500
3-5070	SHOP/SUPPLIES	\$ 32	\$ 328	\$ 400	\$ 250
3-5072	EQUIP. PURCHASE:	\$ 4,521	\$ 3,940	\$ 3,400	\$ 2,500
3-5076	BUILDING MAINT.	\$ 4,521	\$ 1,834	\$ 3,000	\$ 900
3-5078	EQUIP. MAINT.	\$ 209	\$ 200	\$ 200	\$ 250
TOTAL		\$ 14,774	\$ 14,136	\$ 13,654	\$ 12,600

REVENUE COMPARISON 2010/2011

FUND ACCT	CATEGORY	2010 YEAR TO DATE	2011 YEAR TO DATE	2011 BUDGET	ANTICIPATED REVENUE 2012
1-4002	BUILDING PERMITS	\$ 660	\$ 670	\$ 500	\$ 500.00
1-4003	BATH Rec Fee	\$ 1,510	\$ 1,450	\$ 1,500	\$ 1,250.00
1-4004	ZZC FEES	\$ 500	\$ -	\$ 320	\$ 200.00
1-4005	INTEREST REVENUE	\$ 94	\$ 114	\$ 124	\$ 125.00
1-4006	LODGE FEE	\$ 2,175	\$ 2,275	\$ 1,988	\$ 1,975.00
1-4009	SALE			\$ 5,000	\$ -
1-4012	BOAT RENTALS	\$ 465	\$ 695	\$ 545	\$ 500.00
1-4015	MISC. REVENUE	\$ 525		\$ 50	\$ -
1-4016	SNACK REVENUE	\$ 3,053	\$ 3,199	\$ 3,424	\$ 4,000.00
4017-2 -	T-Shirt Revenue	\$ -		\$ 35	\$ -
4018-1	Water Service Bath	\$ 6,160	\$ 4,830	\$ 5,100	\$ 4,950.00
4020-1 -	Taxes Received - Haver	\$ 283,544	\$ 279,410	\$ 274,553	\$ 262,399.00
TOTAL		\$ 298,686	\$ 292,643	\$ 293,138	\$ 275,899.00

**MOUNTAIN LAKES WATER DEPT 2012 REQUESTED
BUDGET**

FUND ACCT.	CATEGORY	WATER DEPT. REQUESTED 2012
2-5032	BANK FEES	\$ 50.00
2-5040	LEGAL EXPENSE	\$ 1,500.00
2-5050	POSTAGE	\$ 130.00
2-5051	TELEPHONE	\$ 475.00
2-5052	ELECTRICITY	\$ 12,025.00
2-5054	FUEL/PROPANE	\$ 1,000.00
2-5056	PRINT / ADV	\$ 50.00
2-5059	STANDBY FEE	\$ 23,100.00
2-5060	CONSULT /TRAIN WD	\$ 300.00
2-5062	FEES/REG.	\$ 2,200.00
2-5064	FAC. MAINT.:	\$ 4,000.00
2-5070	SHOP/SUPPLIES	\$ 1,500.00
2-5071	WATER BREAK	\$ 11,000.00
2-5072	EQUIPMENT PURCHASE	\$ 2,500.00
2-5074	TRUCK EXPENSES	\$ 2,500.00
2-5076	BLDG.MAINT/REPAIR	\$ 1,500.00
2-5078	EQUIP.MAINT.	\$ 8,550.00
2-5094	WW&L WATER	\$ 25,000.00
2-5096	CONTRACT LABOR	\$ 20,589.00
2-5097	WATER ASSISTANT	\$ 2,500.00
2-5098	WATER DEPT OPERATOR	\$ 25,256.00
2-5099	DISTRICT SERVICE FEE	\$ 6,735.00
	TOTAL	\$ 152,460.00

**MOUNTAIN LAKES WATER DEPARTMENT REQUESTED
2012 REVENUE**

FUND ACCT.	CATEGORY	WATER DEPT. EXPECTED 2012
2-4003	HOOK-UPS	\$ 1,200.00
2-4005	INTEREST REVENUE	\$ 975.00
2-4015	WATER RENT - BATH	\$ 6,750.00
2-4019	WATER RENT - BATH SERVICE FEE	\$ 6,735.00
2-4019	WATER RENT - HAVERHILL	\$ 136,800.00
	TOTAL	\$ 152,460.00

Fund Acct.	Category	Breakdown Information	YEAR TO DATE 2010	YEAR TO DATE 2011	WATER BUDGET 2011	REQUESTED BUDGET 2012
2-5032	BANK CHARGES		\$ 47	\$ 421	\$ -	\$ 50.00
2-5040	LEGAL EXPENSE		\$ -	\$ 1,026	\$ -	\$ 1,500.00
2-5050	WD POSTAGE	POSTAGE FOR MAILINGS	\$ -	\$ 126	\$ -	\$ 130.00
2-5051	TELEPHONE	PHONE LINES PUMPHOUSE TO CHAMBERS	\$ 436	\$ 456	\$ 500	\$ 475.00
2-5052	ELECTRICITY	PUMPHOUSE	\$ 11,430	\$ 12,232	\$ 12,000	\$ 12,025.00
2-5054	FUEL/PROPANE	PUMPHOUSE	\$ 751	\$ 1,068	\$ 700	\$ 1,000.00
2-5056	PRINT/ADV	MISC. ADVERTISING	\$ 126	\$ -	\$ 83	\$ 50.00
2-5059	STANDBY FEE	WW&L SIGNED CONTRACT-\$1925/MONTH	\$ 23,100	\$ 23,100	\$ 23,100	\$ 23,100.00
2-5060	CONSULT /TRAIN WD		\$ 95	\$ 65	\$ 500	\$ 300.00
2-5062	FEES/REG.	MONTHLY WATER TESTING, CHEMICAL TESTING, YEARLY MEMBERSHIPS	\$ 950	\$ 2,426	\$ 2,000	\$ 2,200.00
2-5064	FAC. MAINT.	MOWING, PLOWING & SANDING	\$ 3,377	\$ 3,277	\$ 4,000	\$ 4,000.00
2-5070	SHOP/SUPPLIES	CHLORINE, REPLACEMENT PARTS, MISC.	\$ 5,030	\$ 1,335	\$ 4,500	\$ 1,500.00
2-5071	Water Break	Emergency Water Breaks		\$ 10,380	\$ 0	\$ 11,000.00
2-5072	EQUIPMENT PURCHASE	General Equipment, ggs, bulk water connection, water hammer reducing check valve	\$ 3,446	\$ 585	\$ 3,000	\$ 2,500.00
2-5074	TRUCK EXPENSES	Gasoline, Oil changes, tires etc.	\$ 2,863	\$ 2,030	\$ 2,200	\$ 2,500.00
2-5076	BLDG. MAINT/REPAIR	PUMPHOUSE	\$ -	\$ -	\$ 1,600	\$ 1,500.00
2-5078	EQUIP MAINT.	PUMP REPAIR, ETC. electric connections cleaned	\$ 594	\$ 3,155	\$ 10,734	\$ 8,550.00
2-5094	WW&L WATER	WATER USAGE FROM WW&L	\$ 14,480	\$ 28,200	\$ 25,000	\$ 25,000.00
2-5096	CONTRACT LABOR	MAINTENANCE	\$ 25,283	\$ 18,000	\$ 29,000	\$ 20,589.00
2-5097	WATER ASSISTANT		\$ 2,141	\$ 2,296	\$ 2,150	\$ 2,500.00
2-5098	WATER DEPT MANAGER	1215 hours overseeing water dept 1.5% increase	\$ 23,327	\$ 23,463	\$ 24,883	\$ 25,256.25
2-9000	BAD DEBT EXPENSE	Write off of finance charges	\$ 1,600	\$ 100	\$ -	\$ 0.00
2-5099	District Service Fee	Bath portion of District Operation of Water Dept	\$ 6,160	\$ 4,830	\$ 4,830	\$ 6,735.00
	TOTAL		\$ 125,236	\$ 138,568	\$ 150,780	\$ 152,460.00
2012 WATER DEPARTMENT PROPOSED REVENUE						
Fund Acct.	Category	Breakdown Information	2010 ACTUAL.	2011 EST YEAR END	Water Dept. Budget 2011	Water Budget Working 2012
2-4003	HOOKUPS	2 Hookups	\$ 2,400	\$ -	\$ 2,400	\$ 1,200
2-4005	INTEREST REVENUE		\$ 1,521	\$ 972	\$ -	\$ 975
2-4015	MISC REVENUE		\$ 1,000	\$ 448	\$ -	\$ -
2-4019	Water Rent Bath	15 homes @ \$ 450	\$ 6,992	\$ 6,750	\$ 6,750	\$ 6,750
2-4019	Water Rent Bath -district	15 homes @ \$ 449	\$ 5,100	\$ 5,070	\$ 4,830	\$ 6,735
2-4019	Water Rent Havenhill	304 homes @ \$450	\$ 132,776	\$ 136,640	\$ 136,800	\$ 136,800
			\$ 149,789	\$ 149,880	\$ 150,780	\$ 152,460
						\$ 450

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 & I	\$ (794.00)	\$ 779.77
12/31/06	Interest earned	\$ 74.24	\$ 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
12/31/2010	Interest earned	0	\$ 920.67
			\$ 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
01/01/06	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
12/31/2007	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
7/9/2010	Deposit	\$ 10,000.00	\$ 34,609.00
7/30/2010	Deposit	\$ 500.00	\$ 35,109.00
12/31/2010	Interest earned	\$ 3.10	\$ 35,112.10
8/8/2011	Deposit	\$ 10,000.00	\$ 45,112.10
			\$ 45,112.10

#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
12/13/08	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
12/31/2010	Interest earned	\$ 1.30	\$ 18,231.43
			\$ 18,231.43

#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 i	\$ (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
12/31/2007	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
12/31/2010	Interest earned	\$ -	\$ 631.88
6/2/2011	Deposit	\$ 25,000.00	\$ 25,631.88
10/24/2011	Spillway	\$ (25,012.76)	\$ 619.12
			\$ 619.12
	Total Funds		\$ 64,883.32

**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.
- 5010 – DISTRICT ADMINISTRATOR**- 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 – SUMMER PROGRAM DIRECTOR** - Responsible for planning and implementing recreation program, Supervisor of all lifeguards and Snack Bar help.
- 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 Helpers are responsible for selling snacks, renting boats and equipment and registration of parking permits.
- 5022 - LODGE ATTENDANT** - Base wages for 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 business 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 District Office, 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 & maintenance of trees, flowers, shrubs 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., copiers, 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 officer and security equipment for Mountain Lakes facilities.
- 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.

