

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