

***MOUNTAIN LAKES WATER DEPT 2010 REQUESTED
BUDGET***

FUND ACCT.	CATEGORY	WATER DEPT. REQUESTED 2010
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
	TOTAL	\$ 151,915.00

***MOUNTAIN LAKES WATER DEPARTMENT
REQUESTED 2010 REVENUE***

FUND ACCT.	CATEGORY	WATER DEPT. EXPECTED 2010
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
	TOTAL	\$ 151,915.00