

Mountain Lakes District

Budget Hearing

Tuesday, February 16, 2010

6:45 pm

BUDGET HEARING

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Mountain Lakes District & Water 2010 Budget Summary

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

Changes from 2009 to 2010

Revenues collected in 2009 (non tax)	\$ 15,142
Revenues we expect to collected 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. Revenue	\$ 155,260	\$ 151,915
Balance	<u>\$ (4,509)</u>	<u>\$ -</u>

Summary of Capital Reserve	12/31/2008	12/31/2009	net increase / (decrease)
Mt. Lakes Recreational Facilities	\$ 919	\$ 919	\$ -
Mt. Lakes Facilities Improvements	\$ 631	\$ 631	\$ -
Mt. Lakes Water Dept #2321	\$ 17,237	\$ 24,570	\$ 7,333
Mt. Lakes Water Dept #2323	\$ 26,255	\$ 18,170	\$ (8,085)
	<u>\$ 45,042</u>	<u>\$ 44,290</u>	<u>\$ (752)</u>

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
Totals	<u>\$ 915,000</u>	<u>\$ 278,250</u>	<u>\$ 636,750</u>	

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

	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	
	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	\$138,989.88	\$ 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)	2,170,100	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%
	B Bath (out of District) round to the nearest tenth of a percent	2,170,100/51,635,200 = 4.2%	3.8%
Step 4	Find the dollar amount allocated to Bath. Multiply answers from Step 3B and Step 1D.	\$138,989.88*4.2% = \$5,837.57	\$ 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 \$365.00	\$ 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 = \$5,840	\$5,250
Step 7	Add a revenue item in the District budget to equal the amount in Step 6.	\$5,840.00	\$5,250

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

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

2010 General Operations

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

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

Account	Breakdown Information	Year to Date 2008	Year to Date 2009	2009 Budget	2010 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/Volunte	\$ 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	\$ -	\$ -
Total Expenditures		\$ 235,459	\$ 231,042	\$ 245,137	\$ 240,692

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

2010 Recreation

Account	Breakdown Information	Year to Date 2008	Year to Date 2009	2009 Budget	2010 Requested Budget
5016-2 - Water front Supervisor	Lifeguard and also in charge of all other lifeguards		\$ -	\$ -	\$ 3,600
5017-2 - Head Lifeguard		\$ 3,147	\$ 2,092	\$ 3,780	\$ -
5018-2 - Lifeguards	5 lifeguards that switch days	\$ 7,318	\$ 7,906	\$ 7,851	\$ 8,101
5019-2 - Snack Bar	Snack Bar (Food & Supplies)	\$ 2,374	\$ 2,122	\$ 2,750	\$ 2,500
5020-2 - Snack Bar Help	Beverly Jacobs & 1 helpers	\$ 5,219	\$ 4,726	\$ 5,250	\$ 5,400
5021-2 - T-Shirt Expense	T-shirt Sales	\$ -	\$ -	\$ 300	\$ -
5022-2 - Lodge Attendant	Beverly - Part time on call	\$ 997	\$ 899	\$ 1,200	\$ 1,200
5026-2 - Fica Expense-Rec	.0765 x wages	\$ 1,631	\$ 1,241	\$ 2,000	\$ 1,300
5051-2 - Telephone -Rec Pool	POOL - Emergency	\$ 135	\$ 110	\$ 150	\$ 150
5052-2 -Electricity-Recreation	POOL	\$ 834	\$ 676	\$ 1,000	\$ 1,000
5054-2 - Fuel/Propane-Rec	POOL	\$ -	\$ 525	\$ 500	\$ 600
5056-2 - Printing/Ad-Rec	SUMMER PROGRAM STAFF ADV.	\$ 216	\$ 58	\$ 250	\$ 250
5058-2 - Water Charge-Rec	POOL	\$ 400	\$ 450	\$ 425	\$ 450
5060-2 - Consulting/Train-Rec	LIFEGUARD TRAINING	\$ 950	\$ 195	\$ 1,000	\$ 900
5062-2 - Fees/Registration-Rec	FEES/ REGISTRATION	\$ 100	\$ 1,489	\$ 100	\$ 100
5064-2 - Facility Oper -Rec	PORTABLE TOILET, SKATING RINK MAINT.	\$ 1,157	\$ 1,089	\$ 1,500	\$ 1,000
5068-2 - Special Event-Rec	REC ACTIVITIES, Fireworks, Oktoberfest, 4th of Ju	\$ 3,500	\$ 2,503	\$ 2,500	\$ 2,500
	Fishing Derby, Beach Activities, Memorial Day, Winterfest, Halloween				
5070-2 - Shop/Supplies-Rec	LIFEGUARD BATHING SUITS, SWEAT SHIRTS	\$ 177	\$ 465	\$ 500	\$ 600
	FIRST AIDE SUPPLIES				
5072-2 - Equip.Purchase-Rec	radios, Lifeguard packs, picnic tables, lounge chairs	\$ 1,281	\$ 316	\$ 500	\$ 2,500
	life guard chairs, oar locks, chains anchor bouys				
5078-2 - Equip.Maint-Rec	REPAIRING SUMMER EQUIP.	\$ 119	\$ 366	\$ 200	\$ 150
5082-2 - Beach/Pool Maint.	OPEN & CLOSE POOL, POOL SUPPLIES, POOL T	\$ 930	\$ 5,250	\$ 2,400	\$ 2,400
Total Expenditures		\$ 30,484	\$ 32,476	\$ 34,156	\$ 34,701

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

2010 Lodge

Account	Breakdown Information	Year to Date 2008	Year to Date 2009	2009 Budget	2010 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
Total Expenditures		\$ 18,765	\$ 13,637	\$ 13,625	\$ 13,100

2010 Revenue

Account	Breakdown Information	Year to Date 2008	Year to Date 2009	2009 Budget	2010 Requested Budget
Revenues					
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	15 homes @ \$350	\$ 5,840	\$ 6,160	\$ 6,160	\$ 5,250
4020-1 -Taxes Received - Haver		\$ 278,193	\$ 283,544	\$ 278,408	\$ 275,143
Total Revenues		\$ 293,514	\$ 298,686	\$ 292,918	\$ 288,493

Mountain Lakes Water Department
Expenditure Comparison // Budget Comparison
2008-2009 // 2009-2010

Category	Breakdown Information	Year to Date 2008	Year to Date 2009	2009 Budget	2010 Requested Budget
Revenues					
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
Total Revenues		\$ 137,257	\$ 150,751	\$ 155,260	\$ 151,915
Expenditures					
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
2-5062-WD FEES/REGISTRATION	MONTHLY WATER TESTING, CHEMICAL TESTING, YEARLY MEMBERSHIPS	\$ 1,608	\$ 950	\$ 2,000	\$ 2,000
2-5064 - WD FACILITIY MAINT	MOWING, PLOWING & SANDING	\$ 1,494	\$ 3,377	\$ 5,370	\$ 4,000
2-5070 - WD SHOP SUPPLIES	CHLORINE, REPLACEMENT PARTS, MISC. General Equipment, gps, bulk water connection, water	\$ 6,286	\$ 5,030	\$ 10,000	\$ 5,000
2-5072 - WD EQUIPMENT PURCHAS	hammer reducing check valve	\$ 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
Total Expenditures		\$ 144,809	\$ 123,995	\$ 155,260	\$ 151,915

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

***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

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

PLEASE NOTE: The posted warrant may be changed as a result of articles submitted the Commissioners by petition after the submission of the proposed District Warrant for inclusion in the Haverhill Town Report.