SCHEDULE B GENERAL OPERATIONS 2011 12/13/2010

FUND ACCT	CATEGORY	BREAKDOWN INFORMATION	GEN OPS ACTUAL 2009	GEN OPS BUDGET 2010	2010 TO DATE	2010 ESTIMATE	2011 BUDGET
1-5002	COMMISSIONER	$750/QUARTER (250 per/mo x3)	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000
1-5004	TREASURER	Annual Fee	$ 500	$ 500	$ 500	$ 500	$ 500
1-5006	CLERK	Annual Fee	$ 50	$ 75	$ 75	$ 75	$ 75
1-5008	MODERATOR	Annual Fee	$ 50	$ 75	$ 75	$ 75	$ 75
1-5009	ZONING OFFICER	$200/MONTH	$ 2,400	$ 2,400	$ 2,400	$ 2,400	$ 2,400
1-5010	DISTRICT ACCOUNTANT	Previous District Acct wages	$ 40,429	$ 40,570	$ 38,978	$ 44,220	$ 40,000
1-5011	OFFICE ASSISTANT	11 Commissioners Meetings $75, 2-budget hearing $50	$ 600	$ 925	$ 925	$ 925	$ 925
1-5012	MAINTENANCE	1215 hrs Estimated Hrs 1.5% increase	$ 23,338	$ 23,915	$ 26,081	$ 24,669	$ 25,000
1-5012-3	CLEANING PERSON	360 hrs Estimated hrs (chg to 156 hrs)	$ 3,895	$ 4,140	$ 2,889	$ 4,050	$ 1,755
1-5013	MAINTENANCE Help	280 hrs Estimated hrs Other 1/2 to Water Dept	$ 2,709	$ 2,500	$ 1,387	$ 2,500	$ 2,500
1-5026	FICA EXPENSE	.0765 x wages	$ 7,281	$ 7,800	$ 7,375	$ 7,917	$ 7,917
1-5028	U.E.INSURANCE		$ 231	$ 287	$ 287	$ 287	$ 500
1-5030	WORKERS' COMP		$ 2,649	$ 2,473	$ 1,620	$ 2,413	$ 2,396
1-5032	BANK CHARGES				$ 25	$ 25	$ 25
1-5034	TAN INTEREST	TAX ANTICIPATED INTEREST	$ 1,600	$ 3,000	$ -	$ 3,000	$ 3,000
1-5035	Dam Bond	Dam Project Loan	$ 11,310	$ 11,032	$ 11,028	$ 11,032	$ 10,750
1-5036	FPR BOND	French Pond Road Loan	$ 21,740	$ 21,025	$ 21,012	$ 21,025	$ 20,300
1-5037	WGSB Water Bond	2005- 500,000 LOAN	$ 44,116	$ 43,000	$ 42,978	$ 42,978	$ 41,875
1-5040	LEGAL EXPENSE		$ 4,003	$ 5,000	$ 2,208	$ 5,000	$ 5,000
1-5042	AUDIT EXPENSE		$ 5,953	$ 6,200	$ 5,200	$ 6,000	$ 6,000
1-5046	INSURANCE	General Liability	$ 9,022	$ 9,575	$ 8,545	$ 10,819	$ 9,258
1-5048	OFFICE SUPPLIES	REG OFFICE MATERIALS	$ 3,474	$ 4,000	$ 2,293	$ 3,000	$ 3,000
1-5051	TELEPHONE	PHONE, FAX & INTERNET	$ 2,299	$ 2,400	$ 2,178	$ 2,400	$ 2,400
1-5052	ELECTRICITY	COMMUNITY CENTER & STREET LIGHTS	$ 2,965	$ 3,500	$ 3,001	$ 3,500	$ 3,675
1-5054	FUEL/PROPANE	COMMUNITY CENTER	$ 2,050	$ 2,000	$ 2,482	$ 2,200	$ 2,310
1-5056	PRINT/ADV.	BUDGET & ANNUAL MEETING ADV.	$ 161	$ 500	$ 360	$ 400	$ 400
1-5058	WATER CHARGE	COMMUNITY CENTER	$ 450	$ 450	$ 450	$ 450	$ 450
1-5060	CONSULT /TRAIN GEN		$ 261	$ 1,500	$ 150	$ 1,000	$ 1,000
1-5057	SCHOLARSHIP FUND	For Mountain Lakes Graduating HS Student	$ -	$ -	$ 500	$ 500	$ 500
1-5061	EDUCATION ASSISTANCE		$ 3,000	$ -	$ -	$ -	$ -

FUND ACCT	CATEGORY	BREAKDOWN INFORMATION	GEN OPS ACTUAL 2009	GEN OPS BUDGET 2010	2010 TO DATE	2010 ESTIMATE	2011 BUDGET
1-5062	FEES/REG.	MEMBERSHIPS, DAM FEES, LAKE TEST.	$ 2,010	$ 2,000	$ 2,054	$ 2,345	$ 1,900
1-5064	FAC. OPERATIONS	RUBBISH, REMOVAL, GENERAL MAINT., MOVE BA	$ 667	$ 1,500	$ 545	$ 1,100	$ 1,100
1-5065	SNOW PLOW/MOW	SNOW PLOWING & LAWN MOWING	$ 3,668	$ 4,000	$ 3,247	$ 3,750	$ 4,000
1-5066	BEAUT/WILDLIFE	SHRUBS, TREES, PLANTS, MULCH, SOIL, ETC.	$ 274	$ 700	$ 692	$ 750	$ 2,750
1-5068	SPECIAL EVENTS	Annual Meeting Lunch, Volunteer Appreciation Day	$ 409	$ 500	$ 437	$ 500	$ 250
1-5070	SHOP/SUPPLIES	CLEANING SUPPLIES, ETC.	$ 390	$ 550	$ 498	$ 550	$ 550
1-5072	EQUIP. PURCHASE		$ 2,659	$ 2,000	$ 1,758	$ 1,600	$ 1,600
1-5074	MILEAGE	MILEAGE	$ 373	$ 750	$ 453	$ 500	$ 500
1-5076	BUILDING MAINT.	MATERIALS, SUPPLIES, landscape ties	$ 958	$ 2,000	$ 1,523	$ 2,200	$ 2,200
1-5078	EQUIP. MAINT.	COPY MACHINE, FURNACE REPAIR, ETC.	$ 173	$ 250	$ 889	$ 1,000	$ 1,000
1-5079	CAP.RES-WATER	WATER CAPITAL RESERVE	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
1-5081	TENNIS COURT	Multi use court repair & tennis court power wash	$ -	$ 4,000	$ 3,370	$ 3,370	$ 1,000
1-5088	SECURITY		$ 2,800	$ 3,300	$ 1,720	$ 3,000	$ 3,000
1-5090	ZCC INSPECTIONS	Zoning Compliance Checklist Inspections	$ 300	$ 300	$ 200	$ 425	$ 425
1-5096	PLANNING BOARD	12 meetings, misc	$ 819	$ 1,000	$ 857	$ 1,000	$ 1,000
1-6560	PAYROLL EXPENSES				-		
1-6000	BAD DEBT EXPENSE		$ 8	$ -			
	TOTAL		**$ 231,044**	**$ 240,692**	**$ 222,245**	**$ 244,450**	**$ 234,261**

LODGE BUDGET AND REVENUE

FUND ACCT	CATEGORY	BREAKDOWN INFORMATION	2009 ACTUAL	LODGE BUDGET 2010	2010 ACTUAL	2010 estimated	2011 BUDGET
3-5051	TELEPHONE	Lodge	$ 598	$ 600	$ 541	$ 600	$ 600
3-5052	ELECTRICITY	Lodge	$ 1,257	$ 1,200	$ 850	$ 1,200	$ 1,200
3-5054	FUEL/PROPANE	Lodge	$ 3,881	$ 3,800	$ 3,649	$ 3,954	$ 3,954
3-5058	WATER CHARGE	Lodge	$ 450	$ 450	$ 450	$ 450	$ 450
3-5064	FAC. OPERATIONS	Outside Work on building	-	$ 450	$ 480	$ 450	$ 450
3-5070	SHOP/SUPPLIES	Cleaning Supplies	$ 406	$ 400	$ 9	$ 400	$ 400
3-5072	EQUIP. PURCHASE:	tables, chairs Heating/Vent	$ 549	$ 1,000	$ 17	$ 1,000	$ 3,400
3-5076	BUILDING MAINT.	wash carpet, windows, decking, wood	$ 6,287	$ 5,000	$ 4,521	$ 5,000	$ 3,000
3-5078	EQUIP. MAINT.	Furnace Tune-up	$ 209	$ 200	$ 173	$ 200	$ 200
	TOTAL		**$ 13,637**	**$ 13,100**	**$ 10,690**	**$ 13,254**	**$ 13,654**

2011 LODGE REVENUE INFORMATION SHEET - General Operations

FUND ACCT	CATEGORY	BREAKDOWN INFORMATION	2009 ACTUAL	LODGE BUDGET 2010	2010 to date	2010 estimated	Lodge BUDGET Requested 2011
3-4066	**LODGE FEES**	**REVENUE FEES**	**$ 2,175**	**$ 1,500**	**$ 1,913**	**$ 1,725**	**$ 2,300**

RECREATION BUDGET AND REVENUE

FUND ACCT.	CATEGORY	BREAKDOWN INFORMATION	2009 ACTUAL	REC BUDGET 2010	2010 ACTUAL	REC BUDGET Requested 2011
2-5016	**Rec supervisor**	Supervisor for Summer recreation		**3600**	**$ -**	$ 6,000
2-5017	HEAD LIFEGUARD	Head Lifeguard Position	$ 2,092	$ -	$ 3,381	$ 4,420
2-5018	LIFEGUARDS	Lifeguards	$ 7,906	$ 8,101	$ 6,611	$ 3,000
2-5019	SNACK BAR	Snack Bar (Food & Supplies)	$ 2,122	$ 2,500	$ 2,864	$ 2,500
2-5020	SNACK BAR HELP	Snack Bar Worker	$ 4,726	$ 5,400	$ 5,444	$ 3,536
2-5021	T-SHIRT	T-shirt Sales	$ -	$ -	$ -	
2-5026	FICA EXPENSE	.0765 x wages	$ 1,241	$ 1,300	$ 945	$ 1,372
1-5030	Wkmns Comp	Lifeguard and Snack Bar portion of Workmans Comp	$ -	$ -	$ 793	$ 793
2-5022	LODGE attendant	165 hours at $7.50/hr	$ 899	$ 1,200	$ 709	$ 1,200
2-5023	MILEAGE	Expense for travel for Snack Bar goods	$ -	$ -	$ 84	$ -
2-5051	TELEPHONE	POOL - Emergency	$ 110	$ 150	$ 140	$ 150
2-5052	ELECTRICITY	POOL	$ 676	$ 1,000	$ 1,018	$ 1,036
2-5054	FUEL/PROPANE	POOL	$ 525	$ 600	$ 604	$ 637
2-5056	PRINT/ADV.	SUMMER PROGRAM STAFF ADV.	$ 58	$ 250	$ 237	$ 250
2-5058	WATER CHARGE	POOL	$ 450	$ 450	$ 450	$ 450
2-5060	CONS/TRAIN.	LIFEGUARD TRAINING	$ 195	$ 900	$ 250	$ 900
2-5062	FEES/REG.	FEES/ REGISTRATION	$ 1,489	$ 100	$ 200	$ 100
2-5064	FAC. OPERATIONS	PORTABLE TOILET, SKATING RINK MAINT.	$ 1,089	$ 1,000	$ 960	$ 1,000
2-5068	SPECIAL EVENTS	REC ACTIVITIES, Fireworks, Oktoberfest, 4th of July	$ 2,503	$ 2,500	$ 2,105	$ 2,500
2-5070	SHOP/SUPPLIES	LIFEGUARD BATHING SUITS, SWEAT SHIRTS	$ 465	$ 600	$ 674	$ 600
2-5072	EQUIP. PURCHASE	radios, Lifeguard packs, picnic tables, lounge chairs	$ 316	$ 2,500	$ 1,662	$ 2,500
2-5078	EQUIP. MAINT.	REPAIRING SUMMER EQUIP.	$ 366	$ 150	$ 235	$ 150
2-5082	BEACH/POOL	OPEN & CLOSE POOL, POOL supply/testing	$ 5,250	$ 2,400	$ 2,020	$ 2,400
	TOTAL		**$ 32,478**	**$ 34,701**	**$ 31,386**	**$ 35,494**

2011 REQUESTED REVENUE - RECREATION

1-4012	BOAT RENTALS		$ 465	$ 300	$ 545	$ 300
1-4016	SNACK REVENUE		$ 3,053	$ 4,000	$ 3,424	$ 4,000
4017-2 -	T-Shirt Revenue		$ -	$ -	$ -	
	TOTAL		**$ 3,518**	**$ 4,300**	**$ 3,969**	**$4,300.00**

WATER BUDGET AND REVENUE

Fund Acct.	Category	Breakdown Information	2009 ACTUAL	BUDGET 2010	2010 TO DATE	2010 ESTIMATE	Water Budget Working 2011
2-5032	BANK CHARGES		$ 47	$ 50	$ 24	$ 32	$ 32
2-5049	TRANSFER OUT - CAP RESER	Capital Reserve	$ 14,400	$ -	$ 500	$ -	$ -
2-5051	TELEPHONE	PHONE LINES PUMPHOUSE TO CHAMBERS	$ 435	$ 500	$ 436	$ 450	$ 500
2-5052	ELECTRICITY	PUMPHOUSE	$ 11,430	$ 12,000	$ 9,694	$ 11,000	$ 12,000
2-5054	FUEL/PROPANE	PUMPHOUSE	$ 751	$ 700	$ 1,146	$ 1,146	$ 700
2-5056	PRINT/ADV.	MISC. ADVERTISING	$ 126	$ 150	$ -		$ 83
2-5059	STANDBY FEE	WW&L SIGNED CONTRACT-$1925/MONTH	$ 23,100	$ 23,100	$ 21,200	$ 23,100	$ 23,100
2-5060	CONSULT /TRAIN WD		$ 95	$ 500	$ -		$ 500
2-5061	CONTRACT SERVICES	DUBOIS AND KING DAM DEFICIENCY			$ 6,099	$ 6,099	$ -
2-5062	FEES/REG.	MONTHLY WATER TESTING, CHEMICAL TESTING, YEARLY MEMBERSHIPS	$ 950	$ 2,000	$ 994	$ 2,000	$ 2,000
2-5064	FAC. MAINT.:	MOWING, PLOWING & SANDING Pumphouse/Chambe	$ 3,377	$ 4,000	$ 1,717	$ 4,000	$ 4,000
2-5070	SHOP/SUPPLIES	CHLORINE, REPLACEMENT PARTS, MISC.	$ 5,030	$ 5,000	$ 3,113	$ 3,300	$ 4,500
2-5072	EQUIPMENT PURCHASE	General Equipment, gps, bulk water connection, water hammer reducing check valve	$ 3,446	$ 3,000	$ 241	$ 2,500	$ 3,000
2-5074	TRUCK EXPENSES	Gasoline, Oil changes, tires,etc.	$ 2,863	$ 2,200	$ 1,837	$ 2,500	$ 2,200
2-5076	BLDG.MAINT/REPAIR	PUMPHOUSE	$ -	$ 1,600	$ 405	$ 1,600	$ 1,600
2-5078	EQUIP.MAINT.	PUMP REPAIR, ETC. electric connections cleaned	$ 594	$ 10,450	$ 4,463	$ 9,223	$ 10,435
2-5094	WW&L WATER	WATER USAGE FROM WW& L	$ 14,840	$ 25,000	$ 11,120	$ 23,000	$ 25,000
2-5096	CONTRACT LABOR	MAINTENANCE	$ 25,283	$ 30,000	$ 21,713	$ 29,000	$ 29,000
2-5097	WATER ASSISTANT		$ 2,141	$ 2,500	$ 1,376	$ 2,500	$ 2,150
2-5098	WATER DEPT MANAGER	1215 hours overseeing water dept 1.5% increase	$ 23,327	$ 23,915	$ 21,311	$ 24,500	$ 24,500
2-5099	District Service Fee	Bath portion of District Operation of Water Dept	$ 6,160	$ 5,250	$ 5,100	$ 4,750	$ 5,100
	TOTAL		**$ 138,395**	**$ 151,915**	**$ 112,489**	**$ 150,700**	**$ 150,400**

		2011 WATER DEPARTMENT					
Fund Acct.	**Category**	**Breakdown Information**	**2009 ACTUAL**	**Water Dept. Budget 2010**	**2010 TO DATE**	**2011 ESTIMATE**	**Water Budget Working 2011**
2-4003	HOOKUPS	2 Hookups	$ 2,400	$ 3,600	$ 2,400	$ 2,400	$ 2,400
2-4005	INTEREST REVENUE		$ 1,521	$ -	$ 1,187	$ -	$ -
2-4015	MISC.REVENUE		$ 1,000	$ -	$ 500	$ -	$ -
2-4019	Water Rent Bath	14 homes @ $ 450	$ 6,893	$ 6,750	$ 6,300	$ 6,300	$ 6,300
2-4019	Water Rent Bath -district	14 homes @ $ 350	$ 6,160	$ -	$ 4,900	$ 4,900	$ 4,900
2-4019	Water Rent Haverhill	304 homes @ $450	$ 132,776	$ 136,315	$ 136,800	$ 136,800	$ 136,800
			$ 150,750	**$ 146,665**	**$ 152,087**	**$ 150,400**	**$ 150,400**
					$ 304		
				$ 136,815	$ 152,087		
				$ 450			