Thompson Lake Dam Expense Report

	Maintenance	Uprades	Repair	Misc			Reserve
Under water filming/inspection	$1,900.00				Carry	51,650.54	51,650.54
Installation of waterway barriers		$6,650.00			Oxford Appr	15,000.00	66,650.54
Gate repair/penstock replacement			$12,000.00		Casco	5,000.00	71,650.54
Removal of failing cat walk/trash rack			$4,000.00		Poland	10,000.00	81,650.54
New access road to the dam		$2,531.00					
10/31/14 Debris Catcher		$12,367.00					
Labor 2011 Craigs hours & mileage	$3,394.00						
Labor 2012 " "	$3,676.00						
Labor 2013 " "	$3,309.00						
Labor 2014 " "	$4,345.18						
Labor 2015 " " (to date 1/28/15)	$1,941.80						
(mileage to 1/8/15)							
F\Y 2011	$1,840.00			$1,015.00			
F\Y 2012							
F\Y 2013	$66.06			$470.00			
F\Y 2014	$114.98			$64.90			
F\Y2015				$31.88			
LAND SURVEY F\Y 2013				$1,525.00			
7/1/13 Robinson Mill Guides		$7,531.00					
						Contribution	
Poland 4/7/11						5,000.00	
2/28/12						5,000.00	
for 2013 (received 1/3/15)						5,000.00	
for 2014 (received 1/3/15)						5,000.00	
Casco 4/22/11						5,000.00	
" 6/10/14						5,000.00	
" 8/21/14						5,000.00	
Otisfield 3/21/11						5,000.00	
2/28/12						5,000.00	
for 2013 (received 10/28/13)						5,000.00	
for 2014 (received 10/28/13)						5,000.00	
					Total Expenditures to date		(1/28/15)
Totals	$20,587.02	$29,079.00	$16,000.00	$3,106.78	**$68,772.80**		