

Thompson Lake Dam Expense Report

	Maintenance	Upgrades	Repair	Misc			
Under water filming/inspection	\$1,900.00						
Installation of waterway barriers		\$6,650.00					
Gate repair/penstock replacement			\$12,000.00				
Removal of failing cat walk/trash rack			\$4,000.00				
LAND SURVEY FY 2013				\$1,525.00			
New access road to the dam		\$2,531.00					
7/1/13 Robinson Mill Guides		\$7,531.00					
10/31/14 Debris Catcher		\$12,397.00					
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 " "	\$4,346.25						
Labor 2016 " "	\$4,056.67						
Labor 2017 " "(to date 10/6/16)	\$826.05						
Misc Repair							
FY 2011	\$1,840.00			\$1,015.00			
FY 2012							
FY 2013	\$66.06			\$470.00			
FY 2014	\$114.98			\$64.90			
FY 2015				\$56.15			
FY 2016				\$150.00			
FY 2017				\$137.90			
				Total Expenditures to date			10/6/2016
Totals	\$27,874.19	\$29,109.00	\$16,000.00	\$3,418.95	\$76,402.14		

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page 2		Contribution		Date			Reserve
				7/1/16	Carry over		86,400.54
					Oxford FY 16 Appr	15,000.00	
Poland				7/13/2016	Poland	5,000.00	
for 2011 4/7/11		5,000.00		8/22/16	Otisfield	5,000.00	
for 2012 2/28/12		5,000.00			Casco	0.00	
for 2013 (received 1/8/15)		5,000.00					
for 2014 (received 1/8/15)		5,000.00			Balance 10-25-2016		111,400.54
for 2015 (received 7/24/15)		5,000.00					
for 2016 7/13/16		5,000.00					
for 2017							
Casco							
for 2011 4/22/11		5,000.00					
for 2012		<i>no record</i>					
for 2013 6/10/14		5,000.00					
for 2014 8/21/14		5,000.00					
for 2015 8/18/15		5,000.00					
for 2016			Casco still owes FY 2016				
for 2017							
Otisfield							
for 2011 3/21/11		5,000.00					
for 2012 2/28/12		5,000.00					
for 2013 (received 10/28/13)		5,000.00					
for 2014 (received 10/28/13)		5,000.00					
for 2015 10/13/15		5,000.00					
for 2016 8/22/16		5,000.00					
for 2017							
MMA Grant issued 6/16/15		1,226.86					
8/27/15 McMaster-Carr (safety harnesses)		804.20					
Remaining		422.66					