

Water Bodies Account									
Report Date: 02/06/2014 - THD									
History of Expenditures - does not include phragmites acct									
	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
Spy Pond	\$ 11,638.50	\$ 4,995.00		\$ 6,063.12	\$ 38,164.20	\$ 4,935.00		\$ 22,725.00	\$ 44,500.00
Reservoir		\$ 2,497.50	\$ 3,000.00		\$ 3,125.50		\$ 20,000.00	\$ 21,400.00	\$ 21,000.00
Hills		\$ 2,497.50						\$ 1,410.00	\$ 500.00
Total	\$ 11,638.50	\$ 9,990.00	\$ 3,000.00	\$ 6,063.12	\$ 41,289.70	\$ 4,935.00	\$ 20,000.00	\$ 45,535.00	\$ 66,000.00

Water Bodies Account History									
	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
Carryover				\$ 40,113.05	\$ 34,649.93	\$ 8,360.23	\$ 18,425.23	\$ 19,425.23	\$ 23,890.23
Revenue/Appropriation				\$ 600.00	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 50,000.00	\$ 50,000.00
Revenue/Donations							\$ 1,000.00		\$ 1,300.00
Expenses				\$ (6,063.12)	\$ (41,289.70)	\$ (4,935.00)	\$ (20,000.00)	\$ (45,535.00)	\$ (66,000.00)
Available Balance				\$ 34,649.93	\$ 8,360.23	\$ 18,425.23	\$ 19,425.23	\$ 23,890.23	\$ 9,190.23

Phragmites Acct - Spy Pond - supported by donations - for use on phragmites only									
	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
Carryover					\$ -	\$ 5,361.00	\$ 5,821.00	\$ 4,120.00	\$ 4,120.00
Revenue/Donations					\$ 9,161.00	\$ 4,060.00	\$ 100.00	\$ -	\$ -
Expenses					\$ (3,800.00)	\$ (3,600.00)	\$ (1,801.00)	\$ -	\$ (1,250.00)
Balance					\$ 5,361.00	\$ 5,821.00	\$ 4,120.00	\$ 4,120.00	\$ 2,870.00

Account Balance				\$ 34,649.93	\$ 13,721.23	\$ 24,246.23	\$ 23,545.23	\$ 28,010.23	\$ 12,060.23
Phragmites fund				\$ -	\$ (5,361.00)	\$ (5,821.00)	\$ (4,120.00)	\$ (4,120.00)	\$ (2,870.00)
Available Balance				\$ 34,649.93	\$ 8,360.23	\$ 18,425.23	\$ 19,425.23	\$ 23,890.23	\$ 9,190.23

Detail - FY 13 - Expenses									
Project	PO#	Report due	Spy Pond	Reservoir	Hills	FY Total	Spent to date	\$\$ available	Comments
water chestnuts/mechanical harvest	1301738			20,000		20,000	20,000	-	
watershed assessment	1301736		1,960			1,960	1,960	-	po bal of 6960 closed
water quality survey	1301722		6,920	1,400	1,410	9,730	9,730	-	
treatment/reward	1301737		9,650			9,650	9,650	-	
Algae monitor/treat	1301721		4,195			4,195	4,195	-	po bal of 5565 closed
Total			\$ 22,725	\$ 21,400	\$ 1,410	\$ 45,535	\$ 45,535	\$ -	

Detail - FY 14 - Expenses									
	PO#		Spy Pond	Reservoir	Hills	FY Total	Spent to date	\$\$ available	
treatment/sonar	1401003		35,500			35,500	29,200	6,300	
water chestnuts/mechanical harvest	1400807			20,000		20,000	18,125	1,875	
algae treatment			5,000			5,000		5,000	
water quality testing/plant id			4,000	1,000	500	5,500		5,500	
Total			\$ 44,500	\$ 21,000	\$ 500	\$ 66,000	\$ 47,325	\$ 18,675	

Detail - FY 15 - Budget									
			Spy Pond	Reservoir	Hills	FY Total	Spent to date	\$\$ available	
treatment/sonar - spend in FY17			12,000			12,000			
treatment/reward			10,000			10,000			
water chestnuts/hand pull				15,000		15,000			
algae treatment			5,000			5,000			
water quality testing/plant id			4,000	1,000	500	5,500			
Total			\$ 31,000	\$ 16,000	\$ 500	\$ 47,500	\$ -	\$ -	

Detail - FY 16 - Budget Projection									
			Spy Pond	Reservoir	Hills	FY Total	Spent to date	\$\$ available	
treatment/sonar - spend in FY17			12,000			12,000			
treatment/reward			10,000			10,000			
water chestnuts/hand pull				5,000		5,000			
algae treatment			5,000			5,000			
water quality testing/plant id			4,000	1,000	500	5,500			
Total			\$ 31,000	\$ 6,000	\$ 500	\$ 37,500	\$ -	\$ -	

Detail - FY 17 - Budget Projection									
			Spy Pond	Reservoir	Hills	FY Total	Spent to date	\$\$ available	
treatment/sonar - spend in FY17			12,000			12,000			
treatment/reward						-			
water chestnuts/hand pull				5,000		5,000			
algae treatment			5,000			5,000			
water quality testing/plant id			4,000	1,000	500	5,500			
Total			\$ 21,000	\$ 6,000	\$ 500	\$ 27,500	\$ -	\$ -	

Report date: 2/6/14 THD