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|--|--------------------|----------------------------|------------------------|--------------------|--------------------|--|----------------------|----------------------|----------------------|
| Water Bodies Program Analysis | | | | | | | | | |
| Expense Detail - Actual and Projected | | | | | | | | | |
| The purpose of this schedule is to provide a breakout of the expenditure detail that is summarized on the preceding tab. | | | | | | | | | |
| Detail - FY2019 - Budget | Spy Pond | Reservoir | Hills | McClennen | Other | FY Total | Spent to date | \$ available | |
| treatment/sonar - spend in FY22 | 14000 | | | | | 14,000 | | | |
| treatment/reward | 10450 | | | | | 10,450 | 12600 | | |
| water chestnuts/hand pull | | 15000 | | | | 15,000 | 15000 | | |
| algae treatment | 5000 | | | | | 5,000 | | | |
| water quality testing/plant id/Hills Pond | 10000 | 1500 | 4000 | | | 15,500 | 1730 | | |
| spy permitting | | | | | | - | | | |
| McClennen detention basin | | | | 10,000 | | 10,000 | 10,000 | | |
| ConsCom - other water bodies | - | - | - | | 5000 | 5,000 | 3,495 | - | |
| Total | \$ 39,450 | \$ 16,500 | \$ 4,000 | \$ 10,000 | \$ 5,000 | \$ 74,950 | \$ 42,825 | \$ - | |
| Detail - FY2020 - Budget | Treatment | Monitoring/Analysis | Management Plan | Report | Other | Comments | FY Total | Spent to date | Available |
| Spy Pond | 12,000 | | 3,500 | 1,500 | | herbicide treatments, surveys, management plan, report | 17,000 | 19,070 | (2,070) |
| Reservoir | 15,000 | | | 1,500 | | mechanical treatments (half pond), survey, report | 16,500 | 16,000 | 500 |
| Hill's | 2,500 | | | 1,500 | | herbicide treatments, algae treatments, report | 4,000 | 3,617 | 383 |
| McClennen | | 2,000 | | | | floculation monitoring and analysis | 2,000 | 895 | 1,105 |
| Sonar (spend in FY22) | 14,000 | | | | | hold for Spy Pond FY22 | 14,000 | | 14,000 |
| Other | 5,000 | | | | 10,000 | Spy Pond algae treatments | 15,000 | 6,000 | 9,000 |
| TOTALS | \$48,500.00 | \$ 2,000.00 | \$ 3,500.00 | \$ 4,500.00 | \$10,000.00 | | \$68,500.00 | \$ 45,581.71 | \$22,918.29 |
| Detail - FY2021 - Budget | Treatment | Monitoring/Analysis | Management Plan | Report | Other | Comments | FY Total | Spent to date | Available |
| Spy Pond | 12,000 | 3,500 | | 1,500 | | treatments, report | 17,000 | 5,700 | 11,300 |
| Reservoir | 20,000 | | 10,000 | 1,500 | | mechanical treatments (full pond), survey, management plan, report | 31,500 | 24,840 | 6,660 |
| Hill's | 2,700 | | | 1,500 | | herbicide treatments, algae treatments, report | 4,200 | 2,753.15 | 1,447 |
| McClennen | | - | | | | potential follow-up | - | | - |
| Sonar (spend in FY22) | | | | | | hold for Spy Pond FY22, final request for FY2022 Sonar treatment | - | 30,623 | (30,623) |
| Other | 6,000 | | | | - | misc algae treatments, etc | 6,000 | | 6,000 |
| TOTALS | \$40,700.00 | \$ 3,500.00 | \$ 10,000.00 | \$ 4,500.00 | \$ - | | \$58,700.00 | \$ 63,916.15 | \$ (5,216.15) |
| Detail - FY2022 - Budget | Treatment | Monitoring/Analysis | Management Plan | Report | Other | Comments | FY Total | Spent to date | Available |
| Spy Pond | 12,000 | 9,600 | | 1,500 | | treatments, report, hand pulling | 23,100 | | 23,100 |
| Reservoir | 20,000 | | | 1,500 | 3,000 | mechanical treatments (full pond), report | 24,500 | | 24,500 |
| Hill's | 2,900 | | | 1,500 | | herbicide treatments, algae treatments, report | 4,400 | | 4,400 |
| Sonar (spend in FY2025) | 5,000 | | | | | potential follow-up | 5,000 | | 5,000 |
| Other | 3,000 | | | | | misc algae treatments, etc | 3,000 | | 3,000 |
| TOTALS | \$42,900.00 | \$ 9,600.00 | \$ - | \$ 4,500.00 | \$ 3,000.00 | | \$60,000.00 | \$ - | \$60,000.00 |
| Detail - FY2023 - Budget | Treatment | Monitoring/Analysis | Management Plan | Report | Other | Comments | FY Total | Spent to date | Available |
| Spy Pond | 12,000 | 3,500 | | 1,500 | | treatments, report, hand pulling | 20,000 | | 20,000 |
| Reservoir | 20,000 | | | 1,500 | | mechanical treatments (full pond), report | 21,500 | | 21,500 |
| Hill's | 3,100 | | | 1,500 | | herbicide treatments, algae treatments, report | 4,600 | | 4,600 |
| Sonar | 5,000 | | | | | | 5,000 | | 5,000 |
| Other | 3,000 | | | | | misc algae treatments, etc | 3,000 | | 3,000 |
| TOTALS | \$43,100.00 | \$ 3,500.00 | \$ - | \$ 4,500.00 | \$ - | | \$54,100.00 | \$ - | \$54,100.00 |
| Detail - FY2024 - Budget | Treatment | Monitoring/Analysis | Management Plan | Report | Other | Comments | FY Total | Spent to date | Available |
| Spy Pond | 12,000 | 3,500 | | 1,500 | | treatments, report, hand pulling | 17,000 | | 17,000 |
| Reservoir | 20,000 | | | 1,500 | | mechanical treatments (full pond), report | 21,500 | | 21,500 |
| Hill's | 3,100 | | | 1,500 | | herbicide treatments, algae treatments, report | 4,600 | | 4,600 |
| Sonar | 5,000 | | | | | | 5,000 | | 5,000 |
| Other | 3,000 | | | | | misc algae treatments, etc | 3,000 | | 3,000 |
| TOTALS | \$43,100.00 | \$ 3,500.00 | \$ - | \$ 4,500.00 | \$ - | | \$51,100.00 | \$ - | \$51,100.00 |
| Detail - FY2025 - Budget | Treatment | Monitoring/Analysis | Management Plan | Report | Other | Comments | FY Total | Spent to date | Available |
| Spy Pond | | | | | | | | | |
| Reservoir | | | | | | | | | |
| Hill's | | | | | | | | | |
| Sonar | | | | | | | | | |
| Other | | | | | | | | | |
| TOTALS | | | | | | | | | |