

	A	B	C	H	I	J	K	L	M	N	O	P	Q
1	Water Bodies Program Analysis												
2	Version Date: 1/28/2021 - EAS												
3													
4													
5	The purpose of this schedule is to show activity of the Water Bodies Account over several years, specifically with a 5 year review of revenue and expenditures, current year projection, and the three years of budget based on current information available.												
6	Please note that the difference between fiscal years is one day. The ending balance as of 6/30 each year is carried forwarded to the top of the subsequent column as the opening, 7/1 balance.												
7													
8													
9	Water Bodies Account History: 5 Years of Actual, Current Year Expected, 3 Years of Projected												
10				FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
11		MUNIS #		Actual	Actual	Actual	Actual	Actual	Actual	Expected	Budget	Budget	Budget
12													
13			Beginning Balance - 7/1	\$ 27,865	\$ 58,915	\$ 38,436	\$ 50,110	\$ 84,118	\$ 112,968	\$ 111,198	\$ 79,535	\$ 74,535	\$ 75,435
15													
16		230 4972	Revenue/Appropriation	\$ 40,000	\$ 40,000	\$ 50,000	\$ 55,000	\$ 60,000	\$ 50,000	\$ 45,000	\$ 50,000	\$ 50,000	\$ 50,000
17		230 4831	Revenue/Donations	\$ 1,800	\$ 800	\$ 1,950	\$ 1,450	\$ 1,800	\$ 1,800				
18													
19		230 5299	Expenses - Spy Pond	\$ -	\$ (41,279)	\$ (15,280)	\$ (10,155)	\$ (25,450)	\$ (25,070)	\$ (17,000)	\$ (23,100)	\$ (20,000)	\$ (17,000)
20			Spy Pond Sonar							\$ (30,623)			\$ (35,000)
21		230 5299	Expenses - Reservoir	\$ (10,750)	\$ (20,000)	\$ (15,000)	\$ (15,000)	\$ (16,500)	\$ (16,500)	\$ (24,840)	\$ (24,500)	\$ (21,500)	\$ (21,500)
22		230 5299	Expenses - Hills	\$ -	\$ -	\$ -	\$ (1,287)	\$ (4,000)	\$ (4,000)	\$ (4,200)	\$ (4,400)	\$ (4,600)	\$ (4,600)
23		230 5299	Expenses - McClennen			\$ -	\$ (10,000)	\$ (10,000)	\$ (2,000)	\$ -			
24		230 5299	Expenses - CC Other	\$ -	\$ -	\$ (9,996)	\$ -	\$ (5,000)	\$ (6,000)	\$ -	\$ (3,000)	\$ (3,000)	\$ (3,000)
25													
26			Ending Balance - 6/30	<u>\$ 58,915</u>	<u>\$ 38,436</u>	<u>\$ 50,110</u>	<u>\$ 84,118</u>	<u>\$ 112,968</u>	<u>\$ 111,198</u>	<u>\$ 79,535</u>	<u>\$ 74,535</u>	<u>\$ 75,435</u>	<u>\$ 44,335</u>
27													
28		Reserve for Spy Pond Sonar Treatment				\$ 14,000	\$ 28,000	\$ 42,000	\$ 56,000	\$ 25,377	\$ 30,377	\$ 35,377	\$ 5,377
29													
30			Net Available Fund Balance			\$ 36,110	\$ 56,118	\$ 70,968	\$ 55,198	\$ 54,158	\$ 44,158	\$ 40,058	\$ 38,958
31													
32								Total Expenses	\$ (53,570)	\$ (76,663)	\$ (55,000)	\$ (49,100)	\$ (81,100)
33													