

**Town of Harwich**  
**BUDGET 2009**  
**Article # 14**

Line #		Budget	STM	RECAP	Variance %
		January 4, 2008 FY 2009	February 11, 2008 FY 2008	September 18, 2007 FY 2008	
<b>SOURCES OF FUNDS</b>					
1	Levy Limit	\$32,468,704	\$31,414,817	\$31,414,817	3.4%
2a	New Dept Service COC	-	-	-	
2b	Capital Exclusions	-	210,000	210,000	-100.0%
2c	Local Receipts	8,602,315	7,906,974	7,906,974	8.8%
3	Other Revenues (Enterprise Fund)	497,933	491,155	491,155	1.4%
4	Water Enterprise	1,994,786	2,585,867	2,585,867	-22.9%
5	State Aid				
6	Cherry Sheet	3,419,034	3,294,491	3,167,284	7.9%
7	School Building Assistance	1,352,679	1,352,679	1,352,679	0.0%
8	Overlay Surplus	200,000	260,000	260,000	-23.1%
9	<b>Transfers:</b>				
10	Waterways Mgmt.	\$125,000	\$125,000	\$125,000	0.0%
11	Library Trust	75,000	75,000	75,000	0.0%
12	Comcast (Media One)	150,000	113,746	113,746	31.9%
13	Septic Loan	17,250	17,250	17,250	0.0%
14	FY07 SBA Tax Reduction	-	-	-	
15	Sale of Cemetery Lots	40,000	-	-	
16	CPA Funds (land Bank)	860,418	882,418	882,418	-2.5%
17	sub total:	1,267,668	1,213,414	1,213,414	4.5%
18	<b>TOTAL SOURCES</b>	<b>\$49,803,118</b>	<b>\$48,729,397</b>	<b>\$48,602,190</b>	<b>2.5%</b>
19					
20	<b>USES OF FUNDS</b>				
21	<b>Charges:</b>				
22	RECAP, Court, Judg, Snow & Ice & Other	646,018	754,655	627,448	3.0%
23	State-Cherry Sheet Charges	2,103,912	2,030,204	1,922,510	9.4%
24	Overlay (Abatements- Taxes)	400,000	430,000	430,000	-7.0%
25	<b>TOTAL CHARGES</b>	<b>3,149,930</b>	<b>3,214,859</b>	<b>2,979,958</b>	<b>5.7%</b>
26					
27	<b>NET AVAILABLE Sources</b>	<b>\$46,653,188</b>	<b>\$45,514,538</b>	<b>\$45,622,232</b>	
28					
29					
30					
31	<b>Fixed Cost</b>				
32	Barnstable County Retirement	1,864,889	1,742,558	1,742,558	7.0%
33	Debt Service	4,859,316	4,817,620	4,817,620	0.9%
34	Health Insurance	5,192,441	4,533,323	5,410,863	-4.0%
35	Property & Liab. Insurance	638,194	770,000	770,000	-17.1%
36	Medicare	326,250	276,106	276,106	18.2%
37	Cape Cod Tech	914,144	814,661	814,661	12.2%
38	Water Enterprise	1,994,786	2,585,867	2,585,867	-22.9%
39	<b>Total Fixed Cost</b>	<b>15,790,020</b>	<b>15,540,135</b>	<b>15,603,014</b>	<b>1.2%</b>
40					
41	<b>Operating Budget Municipal</b>	<b>16,439,552</b>	<b>16,429,631</b>	<b>16,327,997</b>	<b>0.7%</b>
42	<b>Harwich Public Schools</b>	<b>14,423,616</b>	<b>13,652,466</b>	<b>13,652,466</b>	<b>5.6%</b>
43					
44	<b>TOTAL USES</b>	<b>\$46,653,188</b>	<b>\$45,622,232</b>	<b>\$45,583,477</b>	<b>2.3%</b>
45					
46	<b>NET SOURCES &amp; USES</b>	<b>\$(0)</b>	<b>\$(107,694)</b>	<b>\$38,755</b>	<b>-100.0%</b>