

CPC, TA and Capital Outlay Committee Recommendations		TOWN OF HARWICH CAPITAL BUDGET REQUEST SUMMARY (FY 19 TO 25)											Original 9/22/2017	Revision: 2/9/2018	
Department	Project	ATM #	P	Funding Source	BOS/CPC Approved	TA Rec	COC Rec	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Notes
<b>ADMINISTRATION</b>															
Admin	Harwich Center Initiative - Streetscape Only								\$ 50,000	\$ 500,000					Potential TIP Funds
Admin	Albro House - Status Assessment	1A		CPC - Historic	\$ 2,500	\$ 2,500	Under \$50K	\$ 2,500							CPC - Historic (Housing?)
Admin	Walkway Reconstruction Rte 28 SAQ to Harwichport	3B		FC		\$ 250,000	\$ 250,000	\$ 250,000							Town or MassDOT
Admin	Walkway Reconstruction Bank Street Center to Rte 28	2B					\$ -		\$ 231,000						
Admin	Demolition of Former West Harwich School on Bells Neck	2B		FC		\$ -	Under \$50K	\$ 30,000	\$ -	\$ -					Keep land Gen. Mun. Use
Admin	Two Year Plan in Place for Reuse of Middle School Building on Sisson	1B								\$ 50,000					Placeholder ONLY
ADMIN SUB-TOTAL						\$ 252,500	\$ 250,000	\$ 282,500	\$ 281,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -	
<b>CEMETERY</b>															
Cemetery	Mount Pleasant Cemetery Gravestone Conservation	1A		CPC - Historic	\$ 49,900	\$ 49,900	Under \$50K	\$ 49,900							CPC - Historic
Cemetery	Pet Crematory	1A		Cemetery Rev.		\$ 486,000	\$ 486,000	\$ 486,000							\$345K Steel Building \$141K Cont
Cemetery	BLP 500 M2 Animal Cremation Retort (Cremation Device)	1A		Cemetery Rev.		\$ 91,950	\$ 91,950	\$ 91,950							New Revenue to Offset Costs
Cemetery SUB-TOTAL						\$ 627,850	\$ 577,950	\$ 627,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>COMMUNITY CENTER</b>															
Community Center	Computer Replacement Entire Building	1A		OB		\$ 15,600	Under \$50K	\$ 15,600							
Community Center	Roof Replacement- (See Facility Maintenance)	1B									\$ -	\$ -	\$ -		
Community Center	Generator Replacement (See Facility Maintenance)	1A									\$ -	\$ -	\$ -	\$ -	
Community Center	Basement Constructions of Public Records Storage	1B		CPC-Historic	\$ 120,275	\$ 120,275	\$ 120,275	\$ 120,275							CPC - Historic
COMMUNITY CENTER SUB-TOTAL						\$ 135,875	\$ 120,275	\$ 135,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>CONSERVATION</b>															
Conservation	Harwich Artificial Reef (Additional Project)	1B						\$ -			\$ 250,000	\$ -			
Conservation	Preservation of the Judah Eldredge Property	1A		CPC - OS	\$ 159,000	\$ 159,000	\$ 319,000	\$ 369,000							CPC-Open Space
	Preservation of the Judah Eldredge Property			CPC-UN/Rec	\$ 210,000	\$ 210,000	\$ 50,000								(COC Approves Pending CPC)
Conservation/REOS	Eldridge/Cornelius Pond Property - Conservation Restriction over 15 Acres			CPC - OS	\$ 200,000	\$ 200,000	\$ 25,000	\$ 200,000							CPC-Open Space (HCT \$850K)
	Eldridge/Cornelius Pond Property - Conservation Restriction over 15 Acres			CPC-UN/Rec		\$ -	\$ 175,000								
Conservation	Shore Stabilization/Jetty Extension Red River Beach	1B							\$ 100,000	\$ -					
CONSERVATION SUB-TOTAL						\$ 569,000	\$ 569,000	\$ 569,000	\$ 100,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	
<b>ENGINEERING</b>															
Engineering	MS4 Municipal Surface Drainage Plan and Improvements			OB		\$ 25,000	Under 50K	\$ 25,000		\$ 250,000					FY 21 Very Preliminary
Engineering	Pleasant Lake Avenue Crossing Lights			CPC-UN/Rec	\$ 27,000	\$ 27,000	Under 50K	\$ 27,000							CPC - Recreation
ENGINEERING SUB-TOTAL						\$ 52,000	\$ -	\$ 52,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	
<b>Facility Main.-DPW</b>															
Facility Main.-DPW	Community Center HVAC Controls (Included below)	1							\$ -						
Facility Main.-DPW	Update and Replace the Town's Energy Management System for HVAC (All)	1A		FC		\$ 140,000	\$ 140,000	\$ 140,000							
Facility Main.-DPW	Library Preservation (Supplemental Appropriation for Exterior of Building)	1A		CPC - Historic	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000							CPC - Historic
	Library Preservation (Supplemental Appropriation for Exterior of Building)					\$ -									Based upon Bids Received
	Budgetary Transfer from Existing Appropriation			RPA											
	Additional Appropriation			FC		\$ -									
Facility Main.-DPW	Carpet - (Community Center and Town Hall)	1B		FC		\$ 130,000	\$ 130,000	\$ 130,000							
Facility Main.-DPW	Highway Barn Metal Roof- Insulation	1B							\$ 230,500						
Facility Main.-DPW	Facility Maintenance Workshop Facility	1B							\$ 250,000						Treasure Chest Could be used
Facility Main.-DPW	Brooks Library Roof	1B								\$ 135,000					
Facility Main.-DPW	Record Storage in Community Center (See Community Center)	1B													
Facility Main.-DPW	Community Center Generator	1B									\$ 99,000				
Facility Main.-DPW	Community Center Fence	1B									\$ 52,000				
Facility Main.-DPW	Community Center Condensing Units	1B										\$ 275,000			
Facility Main.-DPW	Community Center Roof	1B											\$ 240,000		
Facility Main.-DPW	Library Boiler Replacement	1B												\$ 120,000	
Facility Main.-DPW	Community Center Boiler	1B												\$ 120,000	
Facility Main.-DPW	Albro/Brooks Academy Boilers	1B		FC		\$ 40,000	Under \$50K	\$ 40,000							
FACILITY MAINTENANCE SUB-TOTAL						\$ 610,000	\$ 570,000	\$ 610,000	\$ 480,500	\$ 135,000	\$ 151,000	\$ 275,000	\$ 240,000	\$ 240,000	

Department	Project	P	Funding Source	BOS/CPC Approved	TA Rec	COC Rec	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Notes
<b>FIRE</b>														
Fire	Police and Fire Radio System (Phase Implementation of Units)	1			\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	4 years at \$250K not 5 at \$200K
Fire	Phase Two - Townwide Radio System		FC		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000						
Fire	Deputy Chief Vehicle Replacement		FC		\$ 48,000	Under \$50K	\$ 48,000							
Fire (New)	Nozel and Valve Replacement Program - (Town Funded Portion)		FC		\$ 3,750		\$ 3,750							FY 19 Grant -New Request
Fire (New)	Nozel and Valve Replacement Program - (Grant Funded Portion)		Grants		\$ 71,250		\$ 71,250							FY 19 Grant -New Request
Fire	Air Pack Replacement Program - (Town Funded Portion)		FC		\$ -	\$ -	\$ -	\$ 15,000						Moved to FY 20 from FY 19
Fire	Air Pack Replacement Program - (Federal/State Grant Funded Portion)		Grants		\$ -	\$ -	\$ -	\$ 285,000						Moved to FY 20 from FY 19
Fire	Ambulance Replacement Program	1	FC		\$ 340,000	\$ 340,000	\$ 340,000		\$ 357,500		\$ 375,375		\$ 394,145	
Fire	Pumper Truck Replacement Scheduled	1						\$ 600,000	\$ -					
Fire	Ladder Truck Replacement	1							\$ -	\$ -	\$ 1,350,000			Moved from FY 22 to FY 24
Fire	Station 2 Building Upgrade (Construction)	1B	DE		\$ 6,050,000	\$ 6,050,000	\$ 5,800,000			\$ -				
<b>FIRE SUB-TOTAL</b>					\$ 6,613,000	\$ 6,490,000	\$ 6,363,000	\$ 1,250,000	\$ 607,500	\$ 250,000	\$ 625,375	\$ 1,350,000	\$ 394,145	
<b>GOLF</b>														
Golf	Landscape Reclamation and Major Tree Removal	1	Golf Fees		\$ 35,000	Under \$50K	\$ 35,000	\$ 35,000	\$ -					
Golf	Landscape and Hardscape & Operational/Safety Projects in Traffic Config.	1	Golf Fees		\$ 50,000	\$ 50,000	\$ 50,000							
Golf	Build New Cart Path (Hole #12, FY 19; #10 FY20, #6 FY 20 (\$24K) #1 FY 21)	1	Golf Fees		\$ 24,000	Under \$50K	\$ 24,000	\$ 74,000	\$ 10,000					
Golf	Improvements to Net at Driving Range	1	Golf Fees						\$ 28,000	\$ 30,000				
Golf	New Tee Box Improvements (#11 in FY 20),	1	Golf Fees					\$ 24,000						
Golf	Golf Course Irrigation Update and System Rebuild	1	Golf Fees		\$ -		\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	
<b>GOLF SUB-TOTAL</b>					\$ 109,000	\$ 50,000	\$ 109,000	\$ 183,000	\$ 88,000	\$ 80,000	\$ 50,000	\$ 50,000	\$ -	
<b>HARBORMASTER</b>														
Harbormaster	Supplement Saquatucket Harbor Landside Renovations and Improvements	1A	RPA		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				Garage Component Bid Separate
	CPC Grant related to SAQ Supplement (\$250K ADA Boardwalk)	T3R	CPC-UN/Rec		\$ -	\$ -	\$ -	\$ -	\$ -					CPC- Rec (Supplemental Grant)
	ADA Grant related to SAQ Supplement (State Grant \$250K Due by Nov 1)		Grants											
	Seaport Grant for Landside (Requested \$1.0 m decision Pending Jan 2018)		Grants		\$ 1,000,000		\$ 1,000,000							
Harbormaster	Wixon Dock Landside Improvements	1B			\$ -	\$ -	\$ -	\$ 50,000		\$ -				
Harbormaster	Herring River Ramp Replacement	1A							\$ 200,000	\$ -				
Harbormaster	Allen Harbor Jetty Reconstruction Study and Construction	1A					\$ 56,000			\$ 2,000,000				
Harbormaster	SAQ Harbor North & East Bulkhead (Offloading Area) Reconstruction	1A									\$ 1,000,000			
Harbormaster	Wychmere Outer Harbor Dredging	1B							\$ -	\$ -	\$ 500,000			
Harbormaster	Study - Wychmere Outer Harbor Jetty	2C							\$ -			\$ 75,000		
<b>HARBORMASTER SUB-TOTAL</b>				\$ -	\$ 1,000,000	\$ -	\$ 1,056,000	\$ 50,000	\$ 200,000	\$ 2,000,000	\$ 1,000,000	\$ 500,000	\$ 75,000	
<b>LIBRARY</b>														
Library	Library Interior Modifications/Renovations	A			\$ -	\$ -	\$ -	\$ -	\$ 100,000					
Library	Supplemental Library Exterior Preservation(See Facility Maintenance)	1A	CPC - Historic		\$ -	\$ -	\$ -	\$ -	\$ -					CPC - Historic
	Supplemental Library Exterior Preservation (Funding Only)		RPA											
Library	Library Preservation and Digitization of Harwich Oracle Newspaper	A	CPC - Historic	\$ 10,340	\$ 10,340	Under \$50K	\$ 10,340	\$ -		\$ -				CPC - Historic
<b>LIBRARY SUB-TOTAL</b>					\$ 10,340	\$ -	\$ 10,340	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	
<b>NATURAL RESOURCES</b>														
Natural Resources	Hinckley's Pond Restoration and Public Access Area off of Route 124 (Pond)	1A	CPC-OS/Un.	\$ 575,000	\$ 575,000	\$ 450,000	\$ 600,000							CPC-OS
	Hinckley's Pond Restoration and Public Access Area off of Route 124 (Pond)		FC		\$ -	\$ 150,000								
	Hinckley's Pond Restoration and Public Access Area off of Route 124 (Rec)		CPC-UN/Rec	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000							CPC- Rec.
Natural Resources	Ford F-150 for Natural Resources Dept	1	FC		\$ 29,103	Under \$50K	\$ 29,103							
<b>NATURAL RESOURCES SUB-TOTAL</b>					\$ 679,103	\$ 675,000	\$ 704,103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>PLANNING</b>														
Planning	Housing Trust/PT Housing Coordinator (\$300K for Trust & \$40K for PT Co.)	1	CPC-Housing	\$ 490,000	\$ 490,000	\$ 295,000	\$ 500,000	TBD	TBD	TBD	TBD	TBD	TBD	CPC-Housing
Planning	Housing Trust/PT Housing Coordinator (\$300K for Trust & \$40K for PT Co.)	1	CPC-Undes.	\$ 10,000	\$ 10,000	\$ 295,000	\$ 500,000	TBD	TBD	TBD	TBD	TBD	TBD	CPC-Housing
Planning	Local Comprehensive Plan Update	2				\$ -		\$ 200,000						
<b>PLANNING SUB-TOTAL</b>					\$ 500,000	\$ 590,000	\$ 1,000,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>POLICE</b>														
Police	Taser Replacement (5 year Program - 3 years to Pay)		FC		\$ 36,000	\$ 36,000	\$ 36,000	\$ 13,700	\$ 14,400		\$ -	\$ 37,000	\$ 15,000	
Police	Replacement of Bullet Resistant Vests (Town Portion (Project 60%))					Under \$50K	\$ -				\$ 24,000			Below Capital Threshold
	Replacement of Bullet Resistant Vests (Federal 40% State ? Has been 40%)										\$ 16,000			
Police	Ballistic Helmets					Under \$50K	\$ -						\$ 20,000	Below Capital Threshold
Police	Digital Fingerprint Machine (Normal Replacement)					Under \$50K	\$ -		\$ 30,000					Below Capital Threshold
Police	Electronic Sign Board					Under \$50K	\$ -					\$ 24,000		Below Capital Threshold
<b>POLICE SUB-TOTAL</b>					\$ 36,000	\$ 36,000	\$ 36,000	\$ 13,700	\$ 14,400	\$ 30,000	\$ 40,000	\$ 61,000	\$ 35,000	
			<b>Funding</b>	<b>BOS/CPC</b>										

Department	Project	P	Source	Approved	TA Rec	COC Rec	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Notes
<b>PUBLIC WORKS</b>														
Public Works	5 Year Road Maintenance Plan		1B DE		\$ 700,000	\$ 700,000	\$ 1,400,000	\$ 1,405,210	\$ 1,494,125	\$ 1,396,072	\$ 1,400,000	TBD	TBD	
			Ch. 90		\$ 700,000	\$ 700,000								
Public Works	West Harwich Route 28 Design(\$100K in FY 19 & Construction via Fed Funds)		Incl. in 5-Yr Pl.		\$ -		See Note			\$ 50,000				Design Questions During Con.
	West Harwich Route 28 Design(Construction via Fed Funds)		TIP Fed Grant							\$ 5,600,000				
Public Works	Lower County Road (Maintenance /Not Federal TIP Funds)		1 DE		\$ -	\$ -	\$ -	\$ 4,500,000						Local Funding not TIP request
Public Works	Route 39/Pleasant Bay Road Roundabout (If Needed)		1A		\$ -	\$ -	\$ -	\$ -	\$ 600,000					Delay because other actions
Public Works	Highway Barn Metal Roof- Insulation (See Facility Maintenance)		1											
Public Works	Ford F-350 Dump Truck - Cemetery #18		1 FC		\$ 80,000	\$ 80,000	\$ 80,000							
Public Works	Ford F-250 Pick Up - Highway #23		1 FC		\$ 55,000	\$ 55,000	\$ 55,000							
Public Works	Ford F-350 Dump Truck - Park #16		1 FC		\$ 80,000	\$ 80,000	\$ 80,000							
Public Works	Johnston Sweeper Body - Highway #30		2 FC		\$ -	\$ -	\$ 125,000							
Public Works	Vehicle Listing (FY 18 to 24) Summary		E1				\$ -	\$ 365,000	\$ 325,000	\$ 320,000	\$ 325,000	\$ 320,000	\$ 405,000	
<b>PUBLIC WORKS SUB-TOTAL</b>					\$ 1,615,000	\$ 1,615,000	\$ 1,740,000	\$ 6,270,210	\$ 2,419,125	\$ 7,366,072	\$ 1,725,000	\$ 320,000	\$ 405,000	
<b>REC &amp; YOUTH</b>														
Rec & Youth	2018 Ford Transit Passenger Wagon		1 FC		\$ 35,000	Under \$50K	\$ 35,000	\$ -						
Rec & Youth	Bank Street Beach parking Lot Paving /Overlay		1B FC		\$ 80,000	\$ 80,000	\$ 98,000	\$ -	\$ -					
Rec & Youth	Pleasant Road Beach Parking Lot Paving/Overlay		1B					\$ -	\$ 112,000			\$ -		
Rec & Youth	Sand Pond Restrooms and Playground Improvements						\$ -					TBD		
Rec & Youth	Whitehouse Field Scoreboard Replacement		CPC-UN/Rec		\$ -		\$ -	\$ 80,000						CPC - Rec
Rec & Youth	Brooks Park Phase V - Comprehensive Light Plan		1 CPC-UN/Rec	\$ 333,500	\$ 333,500		\$ 333,500	\$ -						CPC - Rec
Rec & Youth	Red River Beach Restroom Renovations		1B					\$ 125,000	\$ -					
Rec & Youth	Cahoon Road Beach Restroom						\$ -			\$ 125,000				
<b>RECREATION AND YOUTH SUB-TOTAL</b>					\$ 448,500	\$ 80,000	\$ 466,500	\$ 80,000	\$ 125,000	\$ 112,000	\$ 125,000	\$ -	\$ -	
<b>TOWN CLERK</b>														
Town Clerk	Records Retention - Contracting out Records Review and Reduction (TH)		1 CPC - Historic	\$ 40,000	\$ 40,000	Under \$50K	\$ 40,000							CPC - Historic
	Records Retention - Contracting out Records Review and Reduction (O)		Other		\$ 40,000		\$ 40,000							
Town Clerk	Voting Machines - Updates and Enhancements		1			Under \$50K				\$ 32,500				
<b>TOWN CLERK SUB-TOTAL</b>					\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ 32,500	\$ -	\$ -	\$ -	
<b>WASTEWATER</b>														
Wastewater	Tie-In Costs to Pipes and Pump Station to Chatham		1A DE*		\$ 2,150,000	\$ 2,150,000	\$ 2,150,000	\$ -	\$ -					
Wastewater	CWMP Implementation Services		2 OB		\$ 20,000	Under \$50K	\$ 20,000							
Wastewater	Pleasant Bay(South)Watershed Collection System Construction		1A DE*		\$ 20,280,000	\$ 20,280,000	\$ 20,280,000	\$ -	\$ -	\$ -	\$ 800,000	\$ 12,600,000	\$ -	North portion in FY 22/24
Wastewater	Restoration of Hinckley's Pond (See under Natural Resources)		1B		\$ -	\$ -	\$ -	\$ -	\$ -					
Wastewater	Evaluate Phosphorus issues in Seymour Pond & Action		1C							\$ 40,000	\$ 260,000	\$ -	\$ -	
<b>WASTEWATER SUB-TOTAL</b>					\$ 22,450,000	\$ 22,430,000	\$ 22,450,000	\$ -	\$ -	\$ -	\$ 840,000	\$ 12,860,000	\$ -	
<b>WATER</b>														
Water	Lower County Road Project (Waterline Service Replacement Work)		1B Water- R.E.		\$ 1,018,700	\$ 1,018,700	\$ 1,018,700							More Detailed Funding Source
Water	New Water Source North Harwich Exploration and Development (D&C)		2B		\$ -		\$ -	\$ -			\$ 250,000	\$ 3,000,000		
Water	2018 Ford Super Duty F-350 with Box (2 units in 2019)		1 Water Rev.		\$ 110,000	\$ 110,000	\$ 110,000							More Detailed Funding Source
Water	Wells and Pump Access Asphalt Management Plan		3B Water Rev.		\$ 175,000	\$ 175,000	\$ 175,000					\$ 175,000		More Detailed Funding Source
Water	Pleasant Lake Avenue Tank Rehabilitation		1						\$ 1,500,000	\$ -		\$ 1,750,000		
Water	Engineering for Asbestos Pipe Project		1						\$ 250,000	\$ 1,000,000	\$ -	\$ -		
Water	Construction/Renovastion Asbestos Pipe Project		1								TBD			
Water	Vehicle Replacements ( Excavator FY18 and Equipment in FY 23)		1		\$ -		\$ -	\$ -	\$ 75,000					
<b>WATER SUB-TOTAL</b>					\$ 1,303,700	\$ 1,303,700	\$ 1,303,700	\$ -	\$ -	\$ 1,825,000	\$ 1,250,000	\$ 3,175,000	\$ 1,750,000	
<b>GRAND TOTALS</b>					\$ 37,091,868	\$ 35,356,925	\$ 37,595,868	\$ 8,908,410	\$ 4,489,025	\$ 12,096,572	\$ 5,930,375	\$ 18,556,000	\$ 2,899,145	\$ 90,475,395
						Excludes Items under \$50K								
Non-Town/Private	CPC Applications													
CDP	Community Development partnership - Cape Housing Institute		CPC - Housing	\$ 10,000	\$ 10,000		\$ 10,000							CPC - Housing
Habitat of Cape Cod	93 & 97 Main Street Route 28 (6 homes subsidy X \$50K each)		CPC - Housing	\$ 300,000	\$ 300,000		\$ 300,000							CPC - Housing
Harwich Housing A.	Buy Down Purchase Program		CPC - Housing		\$ -		\$ 400,000							CPC - Housing
<b>GRAND TOTAL INCLUDING Non-Town</b>					\$ 37,401,868									
Non-Town/Private	<b>TOTAL CPC Requests</b>						\$ 710,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				<b>Funding</b>	<b>BOS/CPC</b>									

Department	Project	P	Source	Approved	TA Rec		FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Notes
<b>Funding Summary</b>	<b>Funding Summary</b>					DEPTS	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	
	Tax Levy				\$ -	Admin	\$ 282,500	\$ 281,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -	
	Borrowing within Prop 2 1/2				\$ -	Cem./Com.Ctr	\$ 763,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	FC - Free Cash				\$ 1,446,853	Cons./Engine.	\$ 621,000	\$ 100,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	
	RPA - Reauthorized Previous Appropriation				\$ -	Facility Main.	\$ 610,000	\$ 480,500	\$ 135,000	\$ 151,000	\$ 275,000	\$ 240,000	\$ 240,000	
	Community Preservation Funds				\$ 2,912,515	Fire	\$ 6,363,000	\$ 1,250,000	\$ 607,500	\$ 250,000	\$ 625,375	\$ 1,350,000	\$ 394,145	
	Cemetery Revenue (General Fund and Debt Exclusion)				\$ 577,950	Golf	\$ 109,000	\$ 183,000	\$ 88,000	\$ 80,000	\$ 50,000	\$ 50,000	\$ -	
	Debt Exclusion				\$ 29,180,000	Harbor	\$ 1,056,000	\$ 50,000	\$ 200,000	\$ 2,000,000	\$ 1,000,000	\$ 500,000	\$ 75,000	
	Grants				\$ 1,071,250	Library	\$ 10,340	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	
	Golf Maintenance Fund				\$ 109,000	Nat. Resources	\$ 704,103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Chapter 90				\$ 700,000	Planning	\$ 1,000,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	
	Water Enterprise - Retained Earnings				\$ 1,018,700	Police	\$ 36,000	\$ 13,700	\$ 14,400	\$ 30,000	\$ 40,000	\$ 61,000	\$ 35,000	
	Water Enterprise Account - Revenues				\$ 285,000	Public Works	\$ 1,740,000	\$ 6,270,210	\$ 2,419,125	\$ 7,366,072	\$ 1,725,000	\$ 320,000	\$ 405,000	
	OB - Operating Budget				\$ 60,600	Rec. & TC	\$ 546,500	\$ 80,000	\$ 125,000	\$ 144,500	\$ 125,000	\$ -	\$ -	
	Other: Operating Bdget Encumbrances				\$ 40,000	Wastewater	\$ 22,450,000	\$ -	\$ -	\$ -	\$ 840,000	\$ 12,860,000	\$ -	
					\$ 37,401,868	Water	\$ 1,303,700	\$ -	\$ -	\$ 1,825,000	\$ 1,250,000	\$ 3,175,000	\$ 1,750,000	GRAND TOTAL SEVEN YEARS
	<b>Confirmation Total</b>				\$ -	<b>TOTAL</b>	\$ 37,595,868	\$ 8,908,410	\$ 4,489,025	\$ 12,096,572	\$ 5,930,375	\$ 18,556,000	\$ 2,899,145	\$ 90,475,395

\* NOTE: THE WASTEWATER DEBT EXCLUSION IS A FULL AUTHORIZATION OF \$22.43 MILLION VOTE THE IMA WITH CHATHAM, COLD BROOK PROJECT AND DESIGN OF THE SYSTEM WERE INCLUDED IN FY 18

Total of Debt Exclusion Wastewater 2019 \$ 22,450,000

THE FY 19 APPROPRIATION IS TO CONSTRUCT THE PHASE TWO SYSTEM IN THE SOUTHERN AREA OF PLEASANT BAY WATERSHED.

FREE CASH	Available Free Cash	\$	Community Preservation	
Capital Budget Items		\$ 1,446,853	Available (12/13/17*)	
Monomoy Capital Assessment		\$ 225,000	UND./Rec.	\$ 1,399,446
Snow and Ice		\$ 500,000	Open Sp.	\$ 391,472
OPEB		\$ 625,000	Historic	\$ 606,299
Cultural Center Operations Subsidy		\$ 125,000	Housing	\$ 786,437
Stabilization		\$ 500,000	<b>TOTAL</b>	<b>\$ 3,183,655</b>
Chamber of Commerce		\$ 30,000	<b>REQUEST TOTALS</b>	
Libraries		\$ 20,000	UND./Rec.	\$ 435,500
Cultural Council		\$ 3,000	Open Sp.	\$ 1,169,000
Operating Budget Small Capital Items		\$ 80,000	Historic	\$ 523,015
Prior Years Unpaid Bills		\$ 20,000	Housing	\$ 1,210,000
Available Balance		\$ 1,303	<b>TOTAL</b>	<b>\$ 3,337,515</b>
<b>TOTAL ALLOCATED</b>		<b>\$ 3,574,853</b>	<b>Funding</b>	<b>CPC Voted</b>
			UND./Rec	\$ 1,230,500
			Open Sp.	\$ 359,000
CPC Variant from Requests to Available Funding		\$ (153,860)	Historic	\$ 523,015
CPC Variant from Town Administrator Suggested Allocation		\$ 271,140	Housing	\$ 800,000
*Available Revenue includes FY 2018 and Partial FY 18 Collection and Turnbacks			<b>TOTAL</b>	<b>\$ 2,912,515</b>
				Variant by Cat.
				\$ 168,946
				\$ 32,472
				\$ 83,284
				\$ (13,563)

