

**The Board of Selectmen will participate in a Joint Meeting
with the Finance Committee
Departmental Budget Hearings
*Friday March 12, 2021, 9:00 A.M.***

Fri, Mar 12, 2021 9:00 AM (EST)

Please join my meeting from your computer, tablet or smartphone.

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Access Code: 699-746-653

I CALL TO ORDER

II NEW BUSINESS – Departmental Budget Presentations

- A. Recreation
- B. Council on Aging
- C. DPW
- D. Community Center
- E. Youth Services
- F. Fire

III Adjournment

Authorized Posting Officer:

Patricia Macura, Admin. Secretary

Posted by: _____

Town Clerk

Date: _____

March 9, 2021

Town Administrator's Proposed Budget

Town of Harwich BUDGET 2022

Budget

Budget

Line #	SOURCES OF FUNDS	FY 2021	FY 2022	%
1	Tax Levy Limit (R/E & PP)	53,357,522	55,648,711	4.3%
2	Local Receipts	11,986,520	12,680,198	5.8%
3	<u>State Aid</u>			
4	Cherry Sheet	664,352	667,067	0.4%
5	Overlay Surplus	200,000	200,000	0.0%
6	<u>Transfers:</u>			
7	Total Transfers In from Other Sources:	2,713,239	2,184,137	-19.5%
8	TOTAL SOURCES	68,921,633	71,380,114	3.6%
9	USES OF FUNDS			
10	<u>Charges:</u>			
11	State-Cherry Sheet Charges (ccc & BC Tax)	764,539	778,830	1.9%
12	Overlay (Abatements- Taxes)	400,000	450,000	12.5%
13	<u>TOTAL CHARGES</u>	<u>1,123,358</u>	<u>1,228,830</u>	<u>9.4%</u>
14	<u>NET AVAILABLE Sources</u>	<u>67,798,275</u>	<u>70,151,284</u>	<u>3.5%</u>
15	Town Operating Budget	25,739,671	25,895,226	0.6%
16	<u>Semi-Fixed Cost</u>			
17	Barnstable County Retirement	3,144,894	3,242,673	3.1%
18	Debt Service	4,617,408	5,178,305	12.1%
19	Health Insurance	4,833,551	4,938,071	2.2%
20	OPEB	-	250,000	100.0%
21	Property & Liab. Insurance	874,470	897,726	2.7%
23	Unemployment	20,000	20,000	0.0%
24	Total Fixed Cost	13,490,322	14,526,775	7.7%
25	Cape Cod Tech HS	1,737,789	1,536,309	-11.6%
26	Monomoy Regional School District	26,820,046	27,667,807	3.2%
27	TOTAL USES	68,911,186	70,854,947	2.8%
29	NET SOURCES & USES	\$ 10,447	\$ 525,166	

**BUDGET
FY 2022 REVENUES**

	Actual FY2018	Actual FY2019	Actual FY2020	Budget FY2021	TA Proposed FY2022	% Change
Real Estate & Personal Property Taxes	\$46,774,148	\$50,127,321	\$51,445,928	\$53,299,729	\$55,648,711	4.4%
Local Receipts:						
Excise Tax	2,372,767	2,407,537	2,294,565	1,925,000	2,025,000	5.2%
Hotel/Motel & Meals	1,098,022	1,124,753	1,350,894	671,000	915,000	36.4%
Ambulance	1,452,109	1,664,188	1,601,026	1,600,000	1,600,000	0.0%
Waste Disposal	3,110,693	3,372,701	3,209,426	3,002,500	3,102,500	3.3%
Beach, Recreation & Youth	413,637	435,548	425,634	330,000	362,500	9.8%
Harbors & Landings	929,773	806,754	1,173,879	1,024,500	1,059,500	3.4%
Golf Operations	1,856,221	1,895,899	1,518,934	1,585,000	1,800,000	13.6%
Other Local Receipts	2,231,851	3,016,935	2,618,408	1,848,520	1,815,698	-1.8%
Total Local Receipts	13,465,072	14,724,316	14,192,766	11,986,520	12,680,198	5.8%
State Aid:						
Cherry Sheet	705,430	676,162	1,792,161	664,352	667,067	0.4%
Other:						
Free Cash	305,244	378,038	639,034	353,943	833,591	135.5%
Stabilization Fund				574,171	-	0.0%
Overlay Surplus	100,000	100,000	200,000	200,000	200,000	0.0%
Harbor Capital Improvement - Wychmere	110,930	62,808	72,227	0	0	0.0%
Cable Fund (Comcast)	143,417	156,450	144,398	210,107	210,100	0.0%
Septic Loan	17,358	17,358	13,574	17,171	6,121	-64.4%
Water Enterprise Indirect Costs	650,178	732,843	720,295	730,290	727,304	-0.4%
Sewer Enterprise Indirect Costs					31,446	0.0%
FEMA	13,508	13,608	13,815	13,855	13,855	0.0%
Road Betterments	49,194	58,277	56,973	51,100	55,166	8.0%
Allan Harbor Betterments	185,550	182,250	29,325	98,508	0	0.0%
Golf Infrastructure Revitalization Fund		139,000	249,000	108,200	104,950	-3.0%
Golf Improvement Fund				100,000	0	0.0%
SAQ Mooring		101,188	136,888	50,000	0	0.0%
SAQ Waterways		136,888	101,188	50,000	0	0.0%
CPA Funds (Land Bank)	608,950	588,750	553,700	341,750	233,050	-31.8%
Dog License Fund				2,144	0	0.0%
Town Clerk State Aid		15,585		12,000	0	0.0%
Total Revenue	\$63,128,979	\$68,210,840	\$70,361,273	\$68,863,840	\$71,411,560	3.7%

TOWN OF HARWICH
Local Receipts

Local Receipts General Fund	Actual FY2018	Actual FY2019	Actual FY2020	Budget FY2021	Budget FY2022	2020 vs 2022 Variance
010004 432029 PRIOR YEAR RECOVERY	-	-	9,252	-	-	9,252
010004 458902 FEMA SNOW REIMBURSEMENT	-	-	46,865	-	-	46,865
010004 481005 CC REG TECH FEE(RES OFFICER)	20,000	20,000	20,000	20,000	20,000	-
010004 484099 GEN FUND MISC REVENUE	(3,912)	156,569	180,768	82,760	83,538	97,230
TOTAL GENERAL FUND - MISC REVENUE	16,088	176,569	256,886	102,760	103,538	153,348

011224 SELECTMEN - REV

011224-432003 PHOTOCOPIES	-	5,000	29	-	-	29
011224-436008 OLD REC BLDG/JR THEATER LEASE	11,388	4,015	4,862	5,000	5,000	(138)
011224 436005 FRANCISE FEES	39,614	82,154	-	-	-	-
011224 441000 LIQUOR LICENSES	69,616	73,178	67,214	65,000	65,000	2,214
011224 442001 HOTEL, MOTEL, INN	785	750	800	700	700	100
011224 442004 JUNK COLLECTOR, DEALER	140	105	35	100	100	(65)
011224 442005 USED CAR DEALER	2,200	2,100	900	1,000	1,000	(100)
011224 442006 AMUSEMENT DEVICE LICENSE	100	-	-	-	-	-
011224 442009 ENTERTAINMENT LICENSE	3,990	3,775	3,535	3,500	3,500	35
011224 442012 COMMON VICTUALER LICENSE	2,250	2,000	2,150	2,000	2,000	150
011224 445016 VEHICLE REPAIRMAN	-	-	1,100	-	-	1,100
011224 45005 MISCELLANEOUS LIC/PERMITS	60	60	60	60	60	-
011224 469900 OTHER STATE REVENUE	-	-	-	-	-	-
011224 484012 INSURANCE RECOVERY	-	-	74,758	-	-	74,758
TOTAL SELECTMEN - REV	130,143	173,137	155,443	77,360	77,360	78,083

011414 432003 PHOTOCOPIES	856	1,007	794	850	850	(57)
011414-432045 ABUTTERS FEES	9,262	11,284	10,938	11,000	11,000	(62)
TOTAL ASSESSORS - REV	10,118	12,291	11,732	11,850	11,850	(119)

011454 TREASURER - REV

011454 432003 PHOTOCOPIES	26	-	-	-	-	-
011454 432007 BOUNCED CHECK FEE	750	525	725	500	500	225
011454 482001 INVESTMENT REVENUE	157,972	281,825	213,117	100,000	100,000	113,117
011454 484099 MISCELLANEOUS REVENUE	-	14,737	2,696	-	-	2,696
TOTAL TREASURER - REV	158,748	297,088	216,537	100,500	100,500	116,037

011464 COLLECTOR REV

011464-414200 TAX TITLE	254,864	351,715	235,130	-	-	235,130
011464-414400 TAX DEFERRED REDEEMED	-	6,207	11	-	-	11
011464 417001 PEN & INT REAL ESTATE TAXES	106,388	117,964	94,988	100,000	100,000	(5,012)
011464 417002 PEN & INT PERS PROP TAXES	10,724	12,495	8,353	8,000	8,000	353
011464 417003 PEN & INT MV EXCISE TAXES	107,332	101,383	73,664	75,000	75,000	(1,336)
011464 417004 PEN & INT BOAT EXCISE TAXES	2,428	4,535	2,619	2,000	2,000	619
011464 417005 PEN & INT TAX TITLE	152,658	237,586	109,095	100,000	100,000	9,095
011464 417006 PEN & INT DEFERRED TAXES	1,176	4,373	57	-	-	57
011464 417009 PENALTY & INTEREST LAND BANK	-	-	-	-	-	-
011464 417010 PEN & INT SEPTIC BETTERMENT	1,036	-	-	-	-	-
011464 417013 INTEREST CPC	-	-	-	-	-	-
011464 418001 IN LIEU OF TAXES LOCAL	58,616	61,960	62,471	55,000	55,000	7,471
011464 432008 MARKING FEES	10,680	10,320	8,160	10,000	10,000	(1,840)
011464 432009 MUNICIPAL LIEN CERTIFICATES	18,375	18,425	26,200	18,000	18,000	8,200
011464 484001 MISC	-	(20)	1	-	-	1
TOTAL COLLECTOR - REV	724,276	926,942	620,749	368,000	368,000	252,749

011614 TOWN CLERK - REV

011614 432003 PHOTOCOPIES	1,115	454	477	500	500	(23)
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**TOWN OF HARWICH
Local Receipts**

Local Receipts General Fund	Actual FY2018	Actual FY2019	Actual FY2020	Budget FY2021	Budget FY2022	2020 vs 2022 Variance
011614 432011 DOG LICENCES	14,289	13,530	12,035	12,000	12,000	35
011614 432039 UTILITY POLES	40	320	-	100	100	(100)
011614 442017 BIRTH, MARRIAGE, DEATH CERT	16,240	21,140	17,640	16,000	16,000	1,640
011614 442018 BUSINESS CERTIFICATE	3,800	4,920	3,450	3,000	3,000	450
011614 442020 MEDICAL CERTIFICATES		-				-
011614 445002 RAFFLE PERMIT	120	60	40	50	50	(10)
011614 445007 GASOLINE STORAGE	375	350	250	300	300	(50)
011614 445015 BURIAL	1,120	1,530	1,370	1,000	1,000	370
011614 468500 INCREASE POLLING HOURS						-
011614 477000 NON CRIMINAL FINES FIRE	300	-	-	-	-	-
011614 477001 NON CRIMINAL FINES POLICE	125	100	325	-	-	325
011614 477002 NON CRIMINAL FINES HEALTH	-	25	2,150	-	-	2,150
011614 477006 NON CRIMINAL FINES HARBOR	500	50	100	-	-	100
011614 477007 NON CRIMINAL FINES CONSERVAT	1,500	2,100	11,400	1,500	1,500	9,900
011614 484099 TOWN CLERK MISC		62	900			900
TOTAL TOWN CLERK - REV	39,524	44,641	50,137	34,450	34,450	15,687
011714 CONSERVATION - REV						-
011714 432038 GARDEN PLOTS	2,983	3,140	3,280	2,900	2,900	380
011714 436003 BOG LEASE	4,780	5,211	3,804	4,000	4,000	(196)
011714 437001 HEARINGS	10,661	10,333	9,120	10,000	7,500	1,620
011714 484099 COMSERV MISC REVENUE	5,420	3,845	4,050	3,500	3,500	550
TOTAL CONSERVATION - REV	23,844	22,529	20,254	20,400	17,900	2,354
011744 TOWN PLANNER - REV						-
011744 432003 PHOTOCOPIES	20					-
011744 432040 PLANNING LOCAL FILING FE	9,458	6,100	5,990	6,000	6,000	(10)
011744 437001 HEARINGS	16,786	36,037	37,785	25,000	25,000	12,785
011744 445005 MISC LICENSES/PERMITS	265	265	265	-	-	265
TOTAL TOWN PLANNER - REV	26,529	42,402	44,040	31,000	31,000	13,040
011764 BOARD OF APPEALS - REV						-
011764 437001 HEARINGS	10,395	15,120	12,600	10,000	10,000	2,600
TOTAL BOARD OF APPEALS - REV	10,395	15,120	12,600	10,000	10,000	2,600
011994-421000 CVEC ELECTRIC FEES	270,608	272,162	288,800	275,000	275,000	13,800
012104 POLICE - REV						-
012104 432015 POLICE ADMINISTRATION FEES	59,684	57,201	45,625	45,000	45,000	625
012104 432016 POLICE INSURANCE CO FEES	-	-	-	-	-	-
012104 432017 USE OF CRUISER POLICE	10,370	6,570	13,240	6,500	6,500	6,740
012104 445003 GUN PERMITS	6,525	5,525	6,400	5,400	5,400	1,000
012104 468000 REG OF MV FINES	6,589	8,714	4,899	4,500	4,500	399
012104 469501 COURT FINES	825	968	1,215	800	800	415
012104 477004 PARKING VIOLATIONS	-	375	665	-	-	665
012104 477005 RESTITUTION		-	-	-	-	-
TOTAL POLICE - REV	83,993	79,353	72,044	62,200	62,200	9,844
012204 FIRE - REV						-
012204 432003 PHOTOCOPIES	100	230	125	-	-	125
012204 432018 FIRE/OIL BURNER INSPECTIONS	37,240	39,820	39,130	35,000	35,000	4,130
12204 4445006 BURN PERMITS	5,040	4,750	2,349	3,000	3,000	(651)
012204 445005 MISCELLANEOUS LICENSES/PERMITS	3,770	2,860	3,270	2,500	2,500	770
012204 445007 GASOLINE STORAGE	310	1,120	225	500	500	(275)
012204 469900 OTHER STATE REVENUE		63,565	6,800			6,800
012204 484099 MISCELLANEOUS REVENUE	2,875	2,925	2,275	-	-	2,275
TOTAL FIRE - REV	49,335	115,270	54,174	41,000	41,000	13,174

**TOWN OF HARWICH
Local Receipts**

Local Receipts General Fund	Actual FY2018	Actual FY2019	Actual FY2020	Budget FY2021	Budget FY2022	2020 vs 2022 Variance
012314 AMBULANCE - REV						-
012314 437000 AMBULANCE FEES	1,452,109	1,664,188	1,601,026	1,600,000	1,600,000	1,026
TOTAL AMBULANCE - REV	1,452,109	1,664,188	1,601,026	1,600,000	1,600,000	1,026
012414 BUILDING - REV						-
012414 432003 PHOTOCOPIES	1,649	1,679	1,123	1,600	1,600	(477)
012414 432019 BUILDING INSPECTION	3,966	6,210	171	1,000	1,000	(829)
012414 432048 BLDG. APPLICATION FEES	-	-	-	-	-	-
012414 455008 BUILDING PERMITS	278,699	394,330	371,296	350,000	350,000	21,296
012414 455009 SIGN PERMITS	2,695	3,125	2,025	2,500	2,500	(475)
012414 455010 DEMO PERMITS	-	-	-	-	-	-
012414 455011 RENTAL DENSITY PERMIT	1,100	2,900	1,750	1,000	1,000	750
012414 455012 HVAC SHEET METAL	-	-	41,110	-	-	41,110
012414 477000 NON CRIMINAL FINE	-	-	340	-	-	340
012414 494099 MISC REVENUE + Trenching	3,565	4,445	-	-	-	-
TOTAL BUILDING - REV	291,674	412,689	417,815	356,100	356,100	61,715
012424 GAS INSPECTION - REV						-
012424 432020 GAS INSPECTION &Trench Permits	47,545	53,595	57,550	50,000	50,000	7,550
TOTAL GAS INSPECTION - REV	47,545	53,595	57,550	50,000	50,000	7,550
012434 PLUMBING						-
012434 432021 PLUMBING INSPECTION	49,765	61,040	58,945	55,000	55,000	3,945
TOTAL PLUMBING	49,765	61,040	58,945	55,000	55,000	3,945
012454 ELECTRICAL REVENUE						-
012454 432023 ELECTRICAL INSPECTION	75,745	86,455	77,471	75,000	75,000	2,471
TOTAL ELECTRICAL REVENUE	75,745	86,455	77,471	75,000	75,000	2,471
012914 468600 EMERGENCY MGMT GRANT						-
012964 445001 SHELLFISH	9,645	9,363	9,466	9,000	9,000	466
014394 WASTE DISPOSAL REVENUE						-
014394 424701 DISPOSAL AREA STICKERS	894,280	896,360	886,605	900,000	900,000	(13,396)
014394 424702 DISPOSAL REGULAR FEES	848,525	917,012	1,008,645	850,000	950,000	58,645
014394 424703 DISPOSAL COMMERCIAL FEES	1,252,243	1,483,134	1,270,694	1,200,000	1,200,000	70,694
014394 427010 RECYCLE NEWSPAPER	25,700	(11,696)	(18,985)	-	-	(18,985)
014394 427011 RECYCLE BOTTLES	16,588	22,662	18,745	12,500	12,500	6,245
014394 427012 RECYCLE OTHER ITEMS	4,352	2,283	1,653	-	-	1,653
014394 427013 RECYCLE METAL	69,005	62,946	42,070	40,000	40,000	2,070
TOTAL WASTE DISPOSAL REVENUE	3,110,693	3,372,701	3,209,426	3,002,500	3,102,500	106,926
015104 BOARD OF HEALTH						-
015104 432003 PHOTOCOPIES	1,638	1,214	952	-	-	952
015104 432025 TEST HOLES	17,600	21,670	15,950	15,000	15,000	950
015104 442001 HOTEL, MOTEL, INN	525	825	675	500	500	175
015104 442002 STABLE	2,640	1,360	1,310	800	800	510
015104 442004 JUNK COLLECTOR/RUBBISH HAULE	1,000	1,250	1,375	1,000	1,000	375
015104 442007 MASSAGE LICENSE	-	-	-	-	-	-
015104 442013 OTHER FOOD SERVICE LICENSE	21,995	19,445	19,410	18,000	18,000	1,410
015104 442014 TOBACCO LICENSE	1,175	1,275	1,350	500	500	850
015104 442015 FUNERAL DIRECTOR LICENSE	150	150	100	-	-	100
015104 445005 MISC LIC/PERMITS	13,300	13,675	12,925	12,000	12,000	925

**TOWN OF HARWICH
Local Receipts**

Local Receipts General Fund	Actual FY2018	Actual FY2019	Actual FY2020	Budget FY2021	Budget FY2022	2020 vs 2022 Variance
015104 445010 SEPTAGE CARRIER	3,725	3,855	2,875	2,000	2,000	875
015104 445011 SEWERAGE PERMITS	36,315	32,283	30,380	30,000	30,000	380
015104 445012 WELL PERMITS	1,485	1,140	840	1,000	1,000	(160)
015104 445027 SWIMMING POOL	2,850	3,990	3,310	2,000	2,000	1,310
015104 445029 HEALTH INSPECTION FEES	41,317	37,950	38,830	35,000	35,000	3,830
015104 484099 MISC REVENUE/ TRENCH INSP.	6,545	8,290	5,770	5,500	5,500	270
TOTAL BOARD OF HEALTH	152,261	148,372	136,052	123,300	123,300	12,752
015394 CHANNEL 18 TELEVISION STATION						-
015394 432041 VIDEO TAPE COPIES	-	5	-	-	-	-
TOTAL CHANNEL 18 TELEVISION STATION	-	5	-	-	-	-
015404 COMMUNITY CENTER REVENUE						-
015404-432003 PHOTOCOPIES	78	102	60	-	-	60
015404 432044 PROGRAM FEES	2,890	3,815	2,717	2,000	1,000	1,717
015404 42049 PASSPORT FEES	14,570	18,264	12,200	12,000	6,000	6,200
015404 436004 BUILDING USE	20,970	20,435	12,165	10,000	5,000	7,165
015404 484098 COM CENTER WEIGHT ROOM USE	-	-	11,702	15,000	1,000	10,702
TOTAL COMMUNITY CENTER REVENUE	38,508	42,616	38,845	39,000	13,000	25,845
015414 COUNCIL ON AGING						-
015414 432044 PROGRAM FEES	15,684	15,846	12,389	5,000	1,000	11,389
015414 483003 CATERING REVENUE	1,145	2,428	2,684	1,100	-	2,684
TOTAL COUNCIL ON AGING	16,829	18,274	15,073	6,100	1,000	14,073
016104 LIBRARY REVENUE						-
016104 447003 FINES	5,565	5,814	3,026	-	-	3,026
TOTAL LIBRARY REVENUE	5,565	5,814	3,026	-	-	3,026
016304 RECREATION & YOUTH REVENUE						-
016304 427014 BEACH CONCESSIONS	17,798	11,507	12,334	10,000	10,000	2,334
016304 432030 SUMMER PROGRAM FEES	9,425	15,250	7,790	2,000	2,000	5,790
016304 432044 PROGRAM FEES	1,695	2,130	495	500	500	(5)
016304 445013 BEACH STICKERS	296,164	319,246	315,915	275,000	300,000	15,915
016304 445014 BEACH PARKING	88,555	87,415	89,100	42,500	50,000	39,100
TOTAL RECREATION & YOUTH REVENUE	413,637	435,548	425,634	330,000	362,500	63,134
016334 HARBORMASTER REVENUE						-
016334 432042 MOORING AGENT FEES	600	600	1,200	500	500	700
016334 436000 SLIP WAITING LIST FEES	10,064	10,640	11,444	10,000	10,000	1,444
016334 436001 HARBOR FUEL CONCESSION	6,449	7,597	9,316	9,000	9,000	316
016334 436002 ALLEN HARBOR PARKING RENTAL	10,900	10,900	22,785	20,000	20,000	2,785
016334 436010 ARTISAN AND TICKET BOOTH	-	-	9,400	-	5,000	4,400
016334 436012 SNACK SHACK LEASE	-	-	32,737	-	30,000	2,737
016334 436300 SEASONAL DOCKAGE	729,951	551,950	739,889	725,000	725,000	14,889
016334 436400 VISITOR DOCKAGE	112,738	154,163	235,711	200,000	200,000	35,711
016334 445014 PARKING	-	1,970	-	-	-	-
016334 445200 OFFLOAD/WEIR PERMITS	28,106	35,013	40,182	35,000	35,000	5,182
016334 454012 RAMP FEES/PASSES	-	32,142	32,327	25,000	25,000	7,327
016334 469900 OTHER STATE REVENUE	29,285	-	34,425	-	-	34,425
016334 454010 Misc	1,680	1,780	4,464	-	-	4,464
TOTAL HARBORMASTER REVENUE	929,773	806,754	1,173,879	1,024,500	1,059,500	114,379
016914 HISTORIC COMM REVENUE						-

**TOWN OF HARWICH
Local Receipts**

Local Receipts General Fund	Actual FY2018	Actual FY2019	Actual FY2020	Budget FY2021	Budget FY2022	2020 vs 2022 Variance
016914 437001 HEARINGS	715	1,210	770	500	500	270
TOTAL HISTORIC COMM REVENUE	715	1,210	770	500	500	270
016954 GOLF OPERATIONS REVENUE						-
016954 427002 SNACK BAR CONCESSION	-	15,000	-	-	-	-
016954 432031 GREENS FEES	787,622	754,762	500,160	650,000	750,000	(249,840)
016954 432032 DRIVING RANGE	71,523	72,858	55,930	50,000	65,000	(9,070)
016954 432033 PULL CARTS	8,625	8,087	5,239	5,000	5,000	239
016954 432034 RESIDENTS FEES	690,839	718,012	670,032	650,000	700,000	(29,968)
016954 432035 CART RENTAL	246,824	265,011	210,450	200,000	250,000	(39,550)
016954 432046 NON RESIDENT GOLF MEMBERS	32,375	16,765	20,250	20,000	20,000	250
016954 432047 GOLF RANGE MEMBERSHIP	14,500	18,255	12,255	10,000	10,000	2,255
016954 432056 MEMBER CAPITAL FEE		21,428	20,215			20,215
016954 484099 MISC REVENUE	3,914	5,720	24,404	0	0	24,404
TOTAL GOLF OPERATIONS REVENUE	1,856,221	1,895,899	1,518,934	1,585,000	1,800,000	(281,066)
<u>Sub Total Local Receipts</u>	\$ 9,994,283	\$ 11,192,026	\$ 10,547,307	\$ 9,390,520	\$ 9,740,198	807,109
011464-484099 MOTOR VECH. & BOAT	\$ 2,372,767	\$ 2,407,537	\$ 2,294,565	\$ 1,925,000	\$ 2,025,000	269,565
011414-469901 MOTEL & HOTEL TAX	674,717	684,793	905,397	456,000	700,000	205,397
<u>Total Local Receipts</u>	\$ 13,041,767	\$ 14,284,356	\$ 13,747,270	\$ 11,771,520	\$ 12,465,198	1,282,072
011414 699001 MEALS TAX	423,305	439,960	445,497	215,000	215,000	230,497
Total LOCAL RECEIPTS	\$ 13,465,072	\$ 14,724,316	\$ 14,192,766	\$ 11,986,520	\$ 12,680,198	1,512,568

TOWN OPERATION BUDGET 2022		Actual FY2018	Actual FY2019	Actual FY2020	Budget FY2021	TA Proposed FY2022	\$\$ Change	PCT CHANGE
1	MODERATOR S&W	-	-	-	1,000	1,000	-	0.0%
2	SELECTMEN S&W	7,500	12,000	12,000	12,500	12,500	-	0.0%
3	SELECTMEN - EXP	<u>7,077</u>	<u>7,237</u>	<u>5,737</u>	<u>8,750</u>	<u>8,750</u>	-	0.0%
4	Sub-Total	14,577	19,237	17,737	21,250	21,250	-	0.0%
5	FINANCE COMMITTEE S&W	745	229	76	3,000	3,000	-	0.0%
6	FINANCE COMMITTEE - EXP	<u>809</u>	<u>1,516</u>	<u>1,824</u>	<u>2,000</u>	<u>2,000</u>	-	0.0%
7	Sub-Total	1,554	1,744	1,900	5,000	5,000	-	0.0%
8	FINANCE COMMITTEE RESERVE FUND	-	-	-	50,000	50,000	-	0.0%
9	TOWN ACCOUNTANT - SAL	233,658	246,777	258,180	265,485	278,184	12,699	4.8%
10	TOWN ACCOUNTANT - EXP	3,626	2,570	6,990	7,875	8,139	264	3.4%
11	AUDIT - EXP	<u>37,900</u>	<u>40,505</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	-	0.0%
12	Sub-Total	275,183	289,853	305,170	313,360	326,323	12,963	4.1%
13	ASSESSORS - S&W	153,113	182,201	178,746	204,048	206,287	2,239	1.1%
14	ASSESSORS - EXP	<u>68,266</u>	<u>97,871</u>	<u>85,332</u>	<u>110,520</u>	<u>108,220</u>	<u>(2,300)</u>	<u>-2.1%</u>
15	Sub-Total	221,379	280,071	264,078	314,568	314,507	(61)	0.0%
16	TOWN COLLECTIONS - S&W	12,476	12,837	9,425	16,000	16,000	-	0.0%
17	TOWN COLLECTIONS - EXP	<u>3,154</u>	<u>3,760</u>	<u>3,700</u>	<u>5,500</u>	<u>5,500</u>	-	0.0%
18	Sub-Total	15,631	16,597	13,125	21,500	21,500	-	0.0%
19	POSTAGE	<u>46,452</u>	<u>39,128</u>	<u>47,487</u>	<u>41,500</u>	<u>41,500</u>	-	0.0%
20	Sub-Total	46,452	39,128	47,487	41,500	41,500	-	0.0%
21	TREASURER - S&W	234,025	254,705	276,730	288,776	291,686	2,910	1.0%
22	TREASURER - EXP	<u>102,106</u>	<u>97,616</u>	<u>101,573</u>	<u>95,358</u>	<u>91,550</u>	<u>(3,808)</u>	<u>-4.0%</u>
23	Sub-Total	336,131	352,322	378,303	384,134	383,236	(898)	-0.2%
24	VACATION & SICK LEAVE BUY BACK	-	46,074	84,023	138,728	150,622	11,894	8.6%
25	MEDICARE	217,264	236,704	253,229	242,888	255,008	12,120	5.0%
26	ADMINISTRATION - S&W	418,242	425,860	494,694	469,123	397,945	(71,178)	-15.2%
27	ADMINISTRATION - EXP	75,450	74,692	85,053	96,880	119,879	22,999	23.7%
28	ADMINISTRATION - CAP OUTLAY	4,958	4,801	3,013	5,500	5,500	-	0.0%
29	WEATHER EVENT	-	-	844,876	-	-	-	0.0%
30	Sub-Total	498,651	505,352	1,427,636	571,503	523,324	(48,179)	-8.4%
32	LEGAL SERVICES - EXP	159,374	170,825	140,192	185,000	185,000	-	0.0%
33	CLAIMS & SUITS	-	-	-	500	500	-	0.0%
34	Sub-Total	159,374	170,825	140,192	185,500	185,500	-	0.0%
35	INFORMATION TECHNOLOGY - S&W	99,800	101,439	108,577	111,098	111,098	-	0.0%
36	INFORMATION TECHNOLOGY - EXP	<u>211,708</u>	<u>244,542</u>	<u>202,496</u>	<u>276,250</u>	<u>274,141</u>	<u>(2,109)</u>	<u>-0.8%</u>
37	Sub-Total	311,507	345,981	311,073	387,349	385,240	(2,109)	-0.5%
38	IT CHANNEL 18 - S&W	106,300	117,843	128,625	143,627	149,496	5,869	4.1%
39	IT CHANNEL 18 - EXP	<u>24,790</u>	<u>28,089</u>	<u>15,772</u>	<u>66,480</u>	<u>60,604</u>	<u>(5,876)</u>	<u>-8.8%</u>
40	Sub-Total	131,091	145,933	144,397	210,107	210,100	(7)	0.0%
41	CONSTABLE S & W	356	188	375	708	708	-	0.0%
42	TOWN CLERK - S&W	202,280	229,276	240,754	272,756	240,726	(32,030)	-11.7%
43	TOWN CLERK - EXP	<u>30,684</u>	<u>33,186</u>	<u>51,130</u>	<u>49,300</u>	<u>32,228</u>	<u>(17,072)</u>	<u>-34.6%</u>
44	Sub-Total	232,964	262,462	291,884	322,056	272,954	(49,102)	-15.2%
45	CONSERVATION - S&W	111,527	138,789	148,974	168,022	165,506	(2,516)	-1.5%
46	CONSERVATION - EXP	<u>6,673</u>	<u>8,198</u>	<u>4,891</u>	<u>7,565</u>	<u>5,915</u>	<u>(1,650)</u>	<u>-21.8%</u>
47	Sub-Total	118,200	146,987	153,865	175,587	171,421	(4,166)	-2.4%
48	TOWN PLANNER - S&W	69,515	87,324	93,093	95,480	95,305	(175)	-0.2%
49	TOWN PLANNER - EXP	<u>1,928</u>	<u>3,580</u>	<u>3,428</u>	<u>4,531</u>	<u>4,531</u>	-	0.0%
50	Sub-Total	71,443	90,904	96,520	100,011	99,836	(175)	-0.2%
51	BOARD OF APPEALS - S&W	-	-	-	-	-	-	0.0%

TOWN OPERATION BUDGET 2022		Actual FY2018	Actual FY2019	Actual FY2020	Budget FY2021	TA Proposed FY2022	\$\$ Change	PCT CHANGE
52	BOARD OF APPEALS - EXP	594	15	124	735	735	-	0.0%
53	Sub-Total	594	15	124	735	735	-	0.0%
54	ALBRO HOUSE - EXP	3,148	2,928	2,177	6,355	6,355	-	0.0%
55	OLD RECR BUILDING - EXP	5,321	4,123	5,001	7,627	7,627	-	0.0%
56	W. HARWICH SCHOOL - EXP	408	404	365	1,424	1,424	-	0.0%
57	Sub-Total	8,876	7,455	7,543	15,405	15,405	-	0.0%
58	COMMUNITY DEVELOPMENT - S&W	218,879	225,761	211,842	242,945	235,150	(7,795)	-3.2%
59	COMMUNITY DEVELOPMENT - EXP	10,834	9,207	6,596	13,113	13,113	-	0.0%
60	Sub-Total	229,713	234,968	218,438	256,058	248,263	(7,795)	-3.0%
61	PUBLIC BUILDINGS REPAIRS	-	-	-	2,133	2,133	-	0.0%
62	TOWN/FIN COM REPORTS	7,658	7,766	5,961	10,000	10,000	-	0.0%
63	ADVERTISING	21,671	22,229	4,788	22,750	22,750	-	0.0%
64	POLICE - S&W	3,384,205	3,716,952	3,554,438	4,041,890	4,135,495	93,605	2.3%
65	POLICE - EXP	544,305	484,541	375,889	506,643	473,037	(33,606)	-6.6%
66	POLICE - CAP OUTLAY	121,482	131,100	85,811	60,000	-	(60,000)	0.0%
67	Sub-Total	4,049,992	4,332,593	4,016,139	4,608,533	4,608,533	(1)	0.0%
68	FIRE - S&W	3,353,682	3,872,857	3,744,052	4,129,052	4,209,768	80,716	2.0%
69	FIRE - EXP	394,875	362,291	356,867	406,192	551,329	145,137	35.7%
71	Sub-Total	3,748,556	4,235,148	4,100,920	4,535,244	4,761,097	225,852	5.0%
72	AMBULANCE - S&W	112,767	137,969	86,233	131,607	Merged w/Fire	(131,607)	-100.0%
73	EMS - EXP	136,314	118,467	122,332	124,095	Merged w/Fire	(124,095)	-100.0%
74	Sub-Total	249,081	256,436	208,565	255,702	-	(255,702)	-100.0%
75	BUILDING - S&W	246,408	291,192	283,536	337,190	336,170	(1,020)	-0.3%
76	BUILDING - EXP	11,349	13,822	10,568	24,976	26,475	1,499	6.0%
77	Sub-Total	257,757	305,013	294,104	362,166	362,645	479	0.1%
78	EMERG. MGMT - S&W	2,444	1,032	2,300	5,355	5,355	-	0.0%
79	EMERG. MGMT - EXP	3,317	4,562	7,075	8,500	8,500	-	0.0%
80	Sub-Total	5,761	5,593	9,375	13,855	13,855	-	0.0%
81	NATURAL RESOURCES - S&W	96,343	102,223	110,546	113,631	114,714	1,083	1.0%
82	NATURAL RESOURCES - EXP	26,998	27,835	21,525	28,200	27,100	(1,100)	-3.9%
83	Sub-Total	123,341	130,058	132,071	141,831	141,814	(17)	0.0%
84	PLEASANT BAY ALLIANCE	17,343	20,160	23,760	23,760	23,760	-	0.0%
85	TOWN ENGINEER - S&W	174,256	131,618	115,709	114,549	114,549	-	0.0%
86	TOWN ENGINEER - EXP	9,831	22,695	28,677	80,310	30,310	(50,000)	-62.3%
87	Sub-Total	184,088	154,313	144,386	194,859	144,859	(50,000)	-25.7%
88	HIGHWAY - S&W	2,495,639	2,623,322	2,578,958	2,848,196	2,771,009	(77,186)	-2.7%
89	HIGHWAY - EXP	2,501,442	2,805,897	2,690,057	3,226,579	3,303,765	77,186	2.4%
90	Sub-Total	4,997,081	5,429,219	5,269,015	6,074,775	6,074,775	(0)	0.0%
91	SNOW/ICE - S&W	104,576	81,499	25,914	40,000	40,000	-	0.0%
92	SNOW/ICE - EXP	260,924	190,965	66,955	95,000	95,000	-	0.0%
93	Sub-Total	365,500	272,463	92,870	135,000	135,000	-	0.0%
94	STREET LIGHTS	31,372	22,731	30,356	35,000	31,000	(4,000)	-11.4%
95	INTERGOVERNMENTAL TRANS - WW		70,000	125,000	200,000	515,331	315,331	157.7%
96	COUNTY WW SUPPORT FUND			100,000	-	-	-	0.0%
97	CEMETERY ADMIN - S&W	63,203	65,070	70,040	71,434	71,434	-	0.0%
98	CEMETERY ADMIN - EXP	3,164	4,546	4,670	5,075	5,718	643	12.7%
99	Sub-Total	66,367	69,617	74,710	76,509	77,152	643	0.8%
100	BOARD OF HEALTH - S&W	139,795	163,782	183,249	203,881	193,196	(10,685)	-5.2%
101	BOARD OF HEALTH - EXP	16,209	13,241	8,331	16,390	12,560	(3,830)	-23.4%
102	Sub-Total	156,004	177,023	191,579	220,272	205,756	(14,515)	-6.6%
103	COMMUNITY CENTER S&W	165,498	176,286	185,474	193,389	196,876	3,487	1.8%

TOWN OPERATION BUDGET 2022		Actual FY2018	Actual FY2019	Actual FY2020	Budget FY2021	TA Proposed FY2022	\$\$ Change	PCT CHANGE
104	COMMUNITY CENTER EXP	131,306	117,063	109,175	125,354	121,190	(4,164)	-3.3%
105	Sub-Total	296,804	293,349	294,649	318,743	318,066	(678)	-0.2%
106	COUNCIL ON AGING - S&W	370,042	352,597	361,824	396,169	393,012	(3,157)	-0.8%
107	COUNCIL ON AGING - EXP	63,690	63,932	55,274	79,232	82,326	3,094	3.9%
108	Sub-Total	433,732	416,529	417,099	475,401	475,338	(63)	0.0%
109	YOUTH COUNSELOR - S&W	81,511	85,203	93,443	96,255	95,905	(350)	-0.4%
110	YOUTH COUNSELOR - EXP	4,017	4,604	4,221	3,485	3,485	-	0.0%
111	Sub-Total	85,528	89,807	97,663	99,740	99,390	(350)	-0.4%
112	VETERANS EXPENSE/BENEFITS	99,997	97,461	133,899	128,058	144,277	16,219	12.7%
113	DISABILTY RIGHT - EXP	-	300	-	500	500	-	0.0%
114	HUMAN SERVICES	72,605	78,690	79,450	83,250	83,250	-	0.0%
115	LIBRARY - S&W	630,719	665,422	696,848	730,885	737,977	7,092	1.0%
116	LIBRARY - EXP	269,410	267,370	248,848	274,820	274,820	-	0.0%
117	Sub-Total	900,128	932,792	945,695	1,005,705	1,012,797	7,092	0.7%
118	RECREATION - SEASONAL - S&W	174,725	216,097	208,379	218,026	213,213	(4,813)	-2.2%
119	RECREATION - S&W	228,268	245,726	253,706	272,618	274,076	1,457	0.5%
120	RECREATION - EXP	41,735	46,281	52,966	45,575	45,575	-	0.0%
121	RECREATION - CAP OUTLAY	-	9,029	-	-	-	-	0.0%
122	Sub-Total	444,728	517,133	515,051	536,219	532,864	(3,356)	-0.6%
123	HARBORMASTER -S&W	289,490	311,293	324,299	343,404	342,729	(675)	-0.2%
124	HARBORMASTER - EXP	171,596	203,466	107,197	252,580	253,230	650	0.3%
125	Sub-Total	461,086	514,759	431,496	595,984	595,959	(25)	0.0%
126	BROOKS ACAD MUSEUM COMMISSION	10,754	9,440	7,842	12,894	12,894	-	0.0%
127	HISTORICAL COMMISSION	540	-	-	-	-	-	0.0%
128	HISTORICAL COMMISSION	-	198	-	350	350	-	0.0%
129	Sub-Total	540	198	-	350	350	-	0.0%
130	CELEBRATIONS	1,299	992	-	1,600	1,600	-	0.0%
131	GOLF - S&W	798,628	865,827	795,295	919,180	937,540	18,360	2.0%
132	GOLF - EXP	621,381	614,144	535,217	665,271	639,223	(26,048)	-3.9%
133	GOLF CAP OUTLAY	66,277	66,199	13,829	68,000	68,000	-	0.0%
134	Sub-Total	1,486,286	1,546,170	1,344,341	1,652,451	1,644,763	(7,688)	-0.5%
135	GOLF IMA MRSD	-	82,000	82,000	83,538	83,538	-	0.0%
136	ELECTRICITY - CVEC	66,254	68,140	71,705	73,900	75,750	1,850	2.5%
137	INTERFUND TRANSFERS	-	-	100,558	-	-	-	0.0%
138	Total Departmental Budgets	21,532,254	23,350,924	23,502,145	25,739,671	25,895,226	155,555	0.6%
139	Total Debt Service (Prin & Int)	2,494,459	4,710,046	4,920,069	4,617,408	5,178,305	560,897	12.1%
140	STATE ASSESSMENTS	261,135	269,883	285,138	300,901	308,390	7,489	2.5%
141	BARNS CTY RETIREMENT	2,681,194	2,763,836	3,024,763	3,144,894	3,242,673	97,779	3.1%
142	CAPE COD COMMISSION ASSESSMENT	217,944	223,393	234,056	240,570	246,584	6,014	2.5%
143	BARNSTABLE COUNTY ASSESSMENT	203,280	208,362	218,307	223,101	228,679	5,578	2.5%
144	UNEMPLOYMENT COMPENSATION	5,087	32,401	16,281	20,000	20,000	-	0.0%
145	GROUP HEALTH INSURANCE	4,296,270	4,514,731	4,551,199	4,833,551	4,938,071	104,520	2.2%
146	OPEB	100,000	125,000	150,000	-	250,000	250,000	100.0%
147	GENERAL INSURANCE	656,366	726,142	805,793	854,470	877,726	23,256	2.7%
148	GENERAL INSURANCE DEDUCTIBLE	4,603	7,018	3,696	20,000	20,000	-	0.0%
149	TOTAL TOWN	32,452,592	36,931,737	37,711,447	39,994,565	41,205,654	1,211,089	3.0%
150	OVERLAY (Abatements/Exemptions)	413,262	450,000	437,775	400,000	450,000	50,000	12.5%
151	C C REGIONAL TECH HIGH	1,487,362	1,581,236	2,317,475	1,737,789	1,536,309	(201,480)	-11.6%
152	MONOMOY REG. SCH. DISTRICT	24,759,749	25,609,390	26,643,415	26,820,046	27,667,807	847,761	3.2%
153	TOTAL MRSD ASSESMENT	24,759,749	25,609,390	26,643,415	26,820,046	27,667,807	847,761	3.2%
154	TOTAL	59,112,965	64,572,363	67,110,112	68,962,400	70,859,770	1,907,370	2.8%

**Town of Harwich
Water Department
Budget 2022**

Expenditures	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Budget FY 2022
Water Salaries & Wages	1,186,101	1,247,495	1,284,716	1,329,300	1,279,529
Water Expenses	1,281,198	1,289,949	1,048,389	1,460,140	1,462,195
OPEB	50,000	50,000	50,000	50,000	50,000
Debt Obligations	768,427	752,366	739,688	721,345	704,377
Retained Earnings	1,635,175	150,179			
Indirect Cost	650,178	732,843	720,295	730,290	727,304
	5,571,078	4,222,832	3,843,088	4,291,075	4,223,405

Revenue	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Budget FY 2022
Water User Fees	3,562,136	3,621,354	3,672,392	4,384,189	4,298,631
Water Liens	17,059	25,019	11,400	20,241	17,826
Penalties & Interest	1,501	3,618	2,616	2,211	2,578
Other Water Services	299,054	330,677	306,987	347,341	355,195
Solar & Cell Revenue	295,153	275,660	230,454	198,903	208,955
Investment Revenue	-	24,088	25,086	21,200	21,200
Miscellaneous Revenue	77,479	54,981	41,740	54,331	54,331
Transfer In from Other Fund:	-	59,768	18,277	-	-
	4,252,382	4,395,163	4,308,952	5,028,416	4,958,716

**Town of Harwich
Wastewater Department
Budget 2022**

DESCRIPTION	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Budget FY 2022
Salaries & Wages	-	-	-	80,489	78,099
Electric Utility	-	-	-	-	4,000
Gas Utility	-	-	-	-	600
Professional Services	-	-	6,000	192,443	398,286
Prof/Architectural Services	-	-	19,642	-	-
Printing Services & Supplies	-	-	-	-	650
Generator Maintenance	-	-	-	-	2,250
Indirect Cost	-	-	-	-	31,446
Total	-	-	25,642	272,932	515,331

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TOWN OF HARWICH - LIVE DATA
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20221 FY 2022 OPEERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
01	GENERAL FUND - BAL							
<u>01 596000</u>	TRANSF OUT	613,299.48	73,600.00	325,557.68	224,364.82	224,364.82	515,331.00	129.7%
	TOTAL GENERAL FUND - BAL	613,299.48	73,600.00	325,557.68	224,364.82	224,364.82	515,331.00	129.7%
011141	MODERATOR S&W							
<u>011141 511100</u>	S&WELECTED	.00	.00	.00	.00	1,000.00	1,000.00	.0%
	TOTAL MODERATOR S&W	.00	.00	.00	.00	1,000.00	1,000.00	.0%
011221	SELECTMEN S&W							
<u>011221 511100</u>	S&WELECTED	7,500.00	12,000.00	12,000.00	8,000.00	12,500.00	12,500.00	.0%
	TOTAL SELECTMEN S&W	7,500.00	12,000.00	12,000.00	8,000.00	12,500.00	12,500.00	.0%
011222	SELECTMEN - EXP							
<u>011222 542000</u>	OFF SUPPLS	.00	.00	.00	.00	250.00	250.00	.0%
<u>011222 573000</u>	DUE, SB, TRV	6,597.95	6,963.07	5,648.82	4,047.00	7,350.00	7,350.00	.0%
<u>011222 578000</u>	OTHER UNCL	479.10	274.18	88.14	114.26	1,150.00	1,150.00	.0%
	TOTAL SELECTMEN - EXP	7,077.05	7,237.25	5,736.96	4,161.26	8,750.00	8,750.00	.0%
011311	FINANCE COMMITTEE S&W							
<u>011311 511800</u>	PTS&WYRROU	744.60	228.77	76.41	.00	3,000.00	3,000.00	.0%
	TOTAL FINANCE COMMITTEE S&W	744.60	228.77	76.41	.00	3,000.00	3,000.00	.0%
011312	FINANCE COMMITTEE - EXP							
<u>011312 542000</u>	OFF SUPPLS	.00	.00	142.04	.00	250.00	250.00	.0%
<u>011312 573000</u>	DUE, SB, TRV	809.02	1,515.51	1,681.50	210.00	1,750.00	1,750.00	.0%
	TOTAL FINANCE COMMITTEE - EX	809.02	1,515.51	1,823.54	210.00	2,000.00	2,000.00	.0%
011322	Finance Committee Reserve Fund							
<u>011322 578001</u>	RES FUND	.00	.00	.00	.00	50,000.00	50,000.00	.0%
	TOTAL Finance Committee Rese	.00	.00	.00	.00	50,000.00	50,000.00	.0%
011351	TOWN ACCOUNTANT - SAL							
<u>011351 511900</u>	S&W	232,957.51	244,588.02	255,067.04	178,167.81	261,053.39	274,411.26	5.1%
<u>011351 513000</u>	OVERTIME	.00	.00	208.40	132.62	2,000.00	1,000.00	-50.0%
<u>011351 514000</u>	LONGEVITY	.00	.00	1,164.59	.00	1,731.86	2,422.57	39.9%

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TOWN OF HARWICH - LIVE DATA
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20221 FY 2022 OPEERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
<u>011351 515007</u>	SCKLVBONUS	700.00	700.00	350.00	350.00	700.00	350.00	-50.0%
TOTAL TOWN ACCOUNTANT - SAL		233,657.51	245,288.02	256,790.03	178,650.43	265,485.25	278,183.83	4.8%
011352 TOWN ACCOUNTANT - EXP								
<u>011352 530900</u>	OTH PROFES	.00	.00	3,500.00	1,560.00	2,000.00	4,264.00	113.2%
<u>011352 538000</u>	OTHPURCHSV	.00	.00	.00	.00	505.00	505.00	.0%
<u>011352 542000</u>	OFF SUPPLS	393.08	507.46	397.56	361.86	600.00	600.00	.0%
<u>011352 573000</u>	DUE, SB, TRV	3,232.86	2,062.88	3,092.56	1,316.00	4,770.00	2,770.00	-41.9%
TOTAL TOWN ACCOUNTANT - EXP		3,625.94	2,570.34	6,990.12	3,237.86	7,875.00	8,139.00	3.4%
011362 AUDIT - EXP								
<u>011362 530900</u>	OTH PROFES	37,900.00	40,505.00	40,000.00	35,000.00	40,000.00	40,000.00	.0%
TOTAL AUDIT - EXP		37,900.00	40,505.00	40,000.00	35,000.00	40,000.00	40,000.00	.0%
011411 ASSESSORS - S&W								
<u>011411 511800</u>	PTS&WYRROU	1,500.00	1,500.00	1,500.00	1,000.08	1,500.00	1,500.00	.0%
<u>011411 511900</u>	S&W	148,690.47	175,620.95	171,646.98	113,296.57	194,497.80	197,237.15	1.4%
<u>011411 512500</u>	COMP TIME	.00	407.05	.00	.00	.00	.00	.0%
<u>011411 513000</u>	OVERTIME	2,572.55	4,322.85	3,550.94	1,137.60	7,000.00	6,500.00	-7.1%
<u>011411 515007</u>	SCKLVBONUS	350.00	350.00	350.00	.00	1,050.00	1,050.00	.0%
TOTAL ASSESSORS - S&W		153,113.02	182,200.85	177,047.92	115,434.25	204,047.80	206,287.15	1.1%
011412 ASSESSORS - EXP								
<u>011412 530200</u>	BK. MICRO	913.76	960.51	960.51	960.51	1,000.00	1,000.00	.0%
<u>011412 530300</u>	DATA PROC.	64,959.30	92,628.75	80,364.17	80,879.96	103,520.00	101,220.00	-2.2%
<u>011412 542000</u>	OFF SUPPLS	1,471.33	1,105.53	1,874.96	123.79	2,000.00	2,000.00	.0%
<u>011412 548100</u>	BULK FUEL	68.03	28.21	109.56	29.19	200.00	200.00	.0%
<u>011412 573000</u>	DUE, SB, TRV	854.00	3,147.64	2,023.11	910.00	3,800.00	3,800.00	.0%
TOTAL ASSESSORS - EXP		68,266.42	97,870.64	85,332.31	82,903.45	110,520.00	108,220.00	-2.1%
011431 TOWN COLLECTIONS - S&W								
<u>011431 511800</u>	PTS&WYRROU	11,175.18	11,701.21	8,672.02	2,403.87	14,000.00	14,000.00	.0%
<u>011431 511900</u>	S&W	.00	.00	.00	.00	1,000.00	1,000.00	.0%
<u>011431 513000</u>	OVERTIME	1,301.01	1,136.10	753.41	108.24	1,000.00	1,000.00	.0%
TOTAL TOWN COLLECTIONS - S&W		12,476.19	12,837.31	9,425.43	2,512.11	16,000.00	16,000.00	.0%
011432 TOWN COLLECTIONS - EXP								
<u>011432 538000</u>	OTHPURCHSV	1,247.20	1,260.00	1,199.95	1,631.95	1,500.00	1,500.00	.0%
<u>011432 558000</u>	UNCLSUPPLS	1,907.23	2,500.00	2,500.00	2,600.75	4,000.00	4,000.00	.0%

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TOWN OF HARWICH - LIVE DATA
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20221 FY 2022 OPEERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
TOTAL TOWN COLLECTIONS - EXP		3,154.43	3,760.00	3,699.95	4,232.70	5,500.00	5,500.00	.0%
011442 POSTAGE								
<u>011442 534300</u>	POSTAGE	46,452.47	39,127.93	47,487.27	41,102.98	41,500.00	41,500.00	.0%
TOTAL POSTAGE		46,452.47	39,127.93	47,487.27	41,102.98	41,500.00	41,500.00	.0%
011451 TREASURER - S&W								
<u>011451 511900</u>	S&W	231,233.89	249,210.93	271,953.97	176,702.42	280,950.95	283,860.66	1.0%
<u>011451 513000</u>	OVERTIME	1,416.02	497.08	644.93	817.57	5,000.00	5,000.00	.0%
<u>011451 514000</u>	LONGEVITY	325.00	325.00	475.00	475.00	1,425.00	1,425.00	.0%
<u>011451 515007</u>	SCKLVBONUS	1,050.00	1,400.00	1,400.00	700.00	1,400.00	1,400.00	.0%
TOTAL TREASURER - S&W		234,024.91	251,433.01	274,473.90	178,694.99	288,775.95	291,685.66	1.0%
011452 TREASURER - EXP								
<u>011452 524200</u>	OFF EQU RE	1,300.00	1,300.00	1,350.00	.00	1,350.00	1,350.00	.0%
<u>011452 527000</u>	RENT&LEASE	2,993.04	2,993.04	2,993.04	1,496.52	3,000.00	3,000.00	.0%
<u>011452 530900</u>	OTH PROFES	25,080.25	27,057.50	27,003.89	12,605.49	17,200.00	17,400.00	1.2%
<u>011452 538000</u>	OTHPURCHSV	45,648.51	46,876.69	48,667.88	26,303.01	46,600.00	46,600.00	.0%
<u>011452 542000</u>	OFF SUPPLS	2,274.60	3,548.17	3,539.11	2,953.10	4,000.00	4,000.00	.0%
<u>011452 573000</u>	DUE,SB,TRV	4,537.79	1,525.05	1,027.14	100.00	2,500.00	500.00	-80.0%
<u>011452 573500</u>	EOS	.00	.00	5,924.00	.00	.00	.00	.0%
<u>011452 574000</u>	GEN INS PR	2,642.50	2,642.50	2,707.50	2,707.50	2,708.00	2,700.00	-.3%
<u>011452 578000</u>	UNCLASS	3,528.42	.00	681.55	.00	1,000.00	1,000.00	.0%
<u>011452 578010</u>	FORCL CH60	9,754.88	11,673.32	7,678.67	1,149.80	17,000.00	15,000.00	-11.8%
TOTAL TREASURER - EXP		97,759.99	97,616.27	101,572.78	47,315.42	95,358.00	91,550.00	-4.0%
011482 MEDICARE & VACATION								
<u>011482 515000</u>	VAC S&W	.00	10,413.40	32,569.24	25,489.67	68,151.94	98,068.10	43.9%
<u>011482 515005</u>	SICK BY-BK	.00	35,660.54	51,453.45	29,315.16	70,575.90	52,553.93	-25.5%
<u>011482 517500</u>	MEDICARE	217,263.92	236,703.89	253,229.29	160,232.04	242,888.08	255,008.00	5.0%
TOTAL MEDICARE & VACATION		217,263.92	282,777.83	337,251.98	215,036.87	381,615.92	405,630.03	6.3%
011491 ADMINISTRATION - S&W								
<u>011491 511800</u>	PTS&WYRROU	7,013.01	3,338.59	2,656.11	1,242.61	10,404.00	10,404.00	.0%
<u>011491 511900</u>	S&W	386,483.43	409,129.05	363,718.78	210,011.41	452,168.50	381,691.10	-15.6%
<u>011491 512500</u>	COMP TIME	5,513.72	1,963.41	2,996.60	345.00	.00	.00	.0%
<u>011491 512501</u>	STIPEND	7,000.24	.00	.00	.00	.00	.00	.0%
<u>011491 513000</u>	OVERTIME	2,219.00	1,477.06	1,074.61	.00	5,500.00	5,500.00	.0%
<u>011491 514000</u>	LONGEVITY	8,963.05	9,222.66	4,543.08	.00	.00	.00	.0%
<u>011491 515000</u>	Vac S&W	.00	.00	22,308.29	.00	.00	.00	.0%
<u>011491 515005</u>	Sick By-Bk	.00	.00	2,268.59	.00	.00	.00	.0%

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TOWN OF HARWICH - LIVE DATA
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20221 FY 2022 OPEERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
011512	LEGAL SERVICES - EXP							
<u>011512 530500</u>	LEGAL SVS	159,374.40	170,824.99	140,191.64	69,119.13	185,000.00	185,000.00	.0%
	TOTAL LEGAL SERVICES - EXP	159,374.40	170,824.99	140,191.64	69,119.13	185,000.00	185,000.00	.0%
011522	CLAIMS & SUITS							
<u>011522 530501</u>	CLM/SUITS	.00	.00	.00	.00	500.00	500.00	.0%
	TOTAL CLAIMS & SUITS	.00	.00	.00	.00	500.00	500.00	.0%
011551	INFORMATION TECHNOLOGY							
<u>011551 511900</u>	S&W	92,943.77	94,802.77	101,474.17	66,622.74	103,503.00	103,503.00	.0%
<u>011551 514000</u>	LONGBONUS	6,506.08	6,636.21	7,103.18	.00	7,245.21	7,245.21	.0%
<u>011551 515007</u>	SCKLVBONUS	350.00	.00	.00	.00	350.00	350.00	.0%
	TOTAL INFORMATION TECHNOLOGY	99,799.85	101,438.98	108,577.35	66,622.74	111,098.21	111,098.21	.0%
011552	INFORMATION TECHNOLOGY							
<u>011552 530900</u>	OTH PROFES	12,207.50	21,750.50	22,602.79	.00	20,000.00	.00	-100.0%
<u>011552 530902</u>	SUPPORT	29,938.10	31,931.90	35,552.80	81,043.09	39,385.82	96,423.18	144.8%
<u>011552 530903</u>	MUNIS	66,088.93	71,490.88	73,746.84	63,324.41	76,100.00	78,299.00	2.9%
<u>011552 534400</u>	TELEPHONE	36,700.72	40,988.65	38,654.01	25,390.56	39,352.00	39,812.00	1.2%
<u>011552 534901</u>	INTERNET	10,368.64	12,349.05	7,184.21	6,184.85	10,057.20	10,807.20	7.5%
<u>011552 542000</u>	OFF SUPPLS	380.83	261.27	338.81	142.28	300.00	300.00	.0%
<u>011552 542013</u>	HARD/SOFT	54,216.04	63,183.71	22,803.15	4,951.54	87,555.41	45,000.00	-48.6%
<u>011552 542014</u>	PRINTSUPPL	1,806.76	2,585.82	1,193.23	2,568.78	3,500.00	3,500.00	.0%
	TOTAL INFORMATION TECHNOLOGY	211,707.52	244,541.78	202,075.84	183,605.51	276,250.43	274,141.38	-.8%
011561	IT CHANNEL 18 S&W							
<u>011561 511800</u>	PTS&WYRROU	1,712.58	2,158.41	1,741.93	36.87	9,906.00	9,906.00	.0%
<u>011561 511900</u>	S&W	104,237.86	115,334.86	126,533.47	85,407.92	133,021.28	138,890.11	4.4%
<u>011561 515007</u>	SCKLVBONUS	350.00	350.00	350.00	350.00	700.00	700.00	.0%
	TOTAL IT CHANNEL 18 S&W	106,300.44	117,843.27	128,625.40	85,794.79	143,627.28	149,496.11	4.1%
011562	IT CHANNEL 18 EXPENSES							
<u>011562 530500</u>	LEGAL SVS	.00	5,446.38	.00	2,601.50	15,000.00	.00	-100.0%
<u>011562 534400</u>	TELEPHONE	.00	.00	39.99	.00	.00	.00	.0%
<u>011562 534900</u>	OTH COMUN	2,678.68	2,984.03	3,014.94	2,686.96	4,480.00	7,240.00	61.6%
<u>011562 542000</u>	OFF SUPPLS	6,188.95	7,932.10	3,636.98	2,934.55	5,000.00	5,000.00	.0%
<u>011562 543000</u>	MAINT EQUIP	15,922.86	11,726.90	9,079.87	5,587.45	22,000.00	28,364.10	28.9%
	TOTAL IT CHANNEL 18 EXPENSES	24,790.49	28,089.41	15,771.78	13,810.46	46,480.00	40,604.10	-12.6%

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TOWN OF HARWICH - LIVE DATA
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20221 FY 2022 OPEERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
011568	INFO CAPITAL OUTLAY							
<u>011568</u>	<u>585000</u>							
	CAP OUTLAY	.00	.00	.00	.00	20,000.00	20,000.00	.0%
	TOTAL INFO CAPITAL OUTLAY	.00	.00	.00	.00	20,000.00	20,000.00	.0%
011571	CONSTABLE S & W							
<u>011571</u>	<u>511800</u>							
	PTS&WYRROU	355.70	187.50	375.00	375.00	708.00	708.00	.0%
	TOTAL CONSTABLE S & W	355.70	187.50	375.00	375.00	708.00	708.00	.0%
011611	TOWN CLERK - S&W							
<u>011611</u>	<u>511100</u>							
	S&WELECTED	76,905.00	92,489.80	101,474.17	66,622.70	103,503.00	103,503.00	.0%
<u>011611</u>	<u>511800</u>							
	PTS&WYRROU	14,974.32	17,073.46	17,582.75	36,011.08	44,787.00	13,691.30	-69.4%
<u>011611</u>	<u>511900</u>							
	S&W	106,350.77	114,785.63	120,200.46	76,641.78	122,134.95	120,929.13	-1.0%
<u>011611</u>	<u>514000</u>							
	LONGEVITY	3,699.88	2,293.93	625.53	1,251.07	1,281.09	1,902.45	48.5%
<u>011611</u>	<u>515007</u>							
	SCKLVBONUS	350.00	145.83	350.00	350.00	1,050.00	700.00	-33.3%
	TOTAL TOWN CLERK - S&W	202,279.97	226,788.65	240,232.91	180,876.63	272,756.04	240,725.88	-11.7%
011612	TOWN CLERK - EXP							
<u>011612</u>	<u>524200</u>							
	OFF EQU RE	1,000.00	600.56	1,195.00	1,800.00	1,500.00	1,500.00	.0%
<u>011612</u>	<u>530200</u>							
	BK. MICRO	.00	.00	.00	.00	800.00	800.00	.0%
<u>011612</u>	<u>530900</u>							
	OTH PROFES	14,923.74	20,650.61	19,509.99	15,795.09	24,900.00	4,588.00	-81.6%
<u>011612</u>	<u>534200</u>							
	DEL SERV	7,261.86	8,323.98	7,448.41	6,553.89	8,000.00	11,000.00	37.5%
<u>011612</u>	<u>538000</u>							
	OTHPURCHSV	.00	.00	.00	.00	7,400.00	7,640.00	3.2%
<u>011612</u>	<u>542000</u>							
	OFF SUPPLS	3,893.61	2,372.40	3,803.48	1,857.39	3,500.00	3,500.00	.0%
<u>011612</u>	<u>573000</u>							
	DUE, SB, TRV	3,604.89	1,238.08	2,668.37	490.00	3,200.00	3,200.00	.0%
	TOTAL TOWN CLERK - EXP	30,684.10	33,185.63	34,625.25	26,496.37	49,300.00	32,228.00	-34.6%
011711	CONSERVATION - S&W							
<u>011711</u>	<u>511800</u>							
	PTS&WYRROU	16,431.37	.00	.00	.00	.00	.00	.0%
<u>011711</u>	<u>511900</u>							
	S&W	94,936.57	135,325.80	147,313.76	103,213.68	160,765.13	157,299.17	-2.2%
<u>011711</u>	<u>512000</u>							
	SEAS S & W	.00	2,686.14	972.64	.00	6,000.00	6,000.00	.0%
<u>011711</u>	<u>512500</u>							
	COMP TIME	138.46	281.79	293.51	243.82	.00	.00	.0%
<u>011711</u>	<u>513000</u>							
	OVERTIME	20.77	378.44	394.24	65.76	557.00	557.00	.0%
<u>011711</u>	<u>514000</u>							
	LONGEVITY	.00	.00	.00	.00	.00	949.55	.0%
<u>011711</u>	<u>515007</u>							
	SCKLVBONUS	.00	116.67	.00	700.00	700.00	700.00	.0%
	TOTAL CONSERVATION - S&W	111,527.17	138,788.84	148,974.15	104,223.26	168,022.13	165,505.72	-1.5%
011712	CONSERVATION - EXP							
<u>011712</u>	<u>517900</u>							
	OTHER FRIN	.00	500.00	500.00	500.00	800.00	500.00	-37.5%
<u>011712</u>	<u>523000</u>							
	WATER	3,352.93	2,189.68	2,582.12	2,260.62	3,253.80	3,253.80	.0%

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TOWN OF HARWICH - LIVE DATA
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20221 FY 2022 OPEERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
<u>011712 529000</u>	O/PROP SER	1,009.10	3,227.07	584.31	129.45	2,000.00	1,000.00	-50.0%
<u>011712 538000</u>	OTHPURCHSV	750.00	788.67	176.37	.00	.00	.00	.0%
<u>011712 548100</u>	BULK FUEL	255.99	336.10	371.20	119.79	446.32	446.32	.0%
<u>011712 558000</u>	OTH.SUP.NE	55.88	433.37	.00	.00	300.00	150.00	-50.0%
<u>011712 573000</u>	DUE, SB, TRV	1,249.28	723.48	677.00	.00	765.00	565.00	-26.1%
TOTAL CONSERVATION - EXP		6,673.18	8,198.37	4,891.00	3,009.86	7,565.12	5,915.12	-21.8%
011741 TOWN PLANNER - S&W								
<u>011741 511800</u>	PTS&WYRROU	.00	.00	.00	8,635.50	.00	.00	.0%
<u>011741 511900</u>	S&W	69,281.93	86,974.17	93,092.80	39,291.69	94,954.43	94,955.00	.0%
<u>011741 515007</u>	SCKLVBONUS	233.33	350.00	.00	.00	525.00	350.00	-33.3%
TOTAL TOWN PLANNER - S&W		69,515.26	87,324.17	93,092.80	47,927.19	95,479.43	95,305.00	-.2%
011742 TOWN PLANNER - EXP								
<u>011742 530900</u>	OTH PROFES	800.00	2,666.67	2,666.67	.00	2,766.00	2,766.00	.0%
<u>011742 534100</u>	ADV	298.96	192.20	259.65	385.12	550.00	550.00	.0%
<u>011742 542000</u>	OFF SUPPLS	.00	202.97	.00	.00	.00	.00	.0%
<u>011742 573000</u>	DUE, SB, TRV	828.64	517.92	501.36	13.51	1,215.00	1,215.00	.0%
TOTAL TOWN PLANNER - EXP		1,927.60	3,579.76	3,427.68	398.63	4,531.00	4,531.00	.0%
011762 BOARD OF APPEALS EXPENSE								
<u>011762 534100</u>	ADV	359.56	.00	.00	.00	275.00	275.00	.0%
<u>011762 542000</u>	OFF SUPPLS	.00	15.04	.00	.00	.00	.00	.0%
<u>011762 573000</u>	DUE, SB, TRV	234.75	.00	123.50	.00	460.00	460.00	.0%
TOTAL BOARD OF APPEALS EXPEN		594.31	15.04	123.50	.00	735.00	735.00	.0%
011802 ALBRO HOUSE EXP								
<u>011802 521100</u>	ELECTRIC	324.54	280.70	326.34	185.29	720.00	720.00	.0%
<u>011802 521200</u>	GAS	2,528.23	2,253.18	1,655.28	769.76	2,654.64	2,654.64	.0%
<u>011802 523000</u>	WATER	294.92	394.32	195.54	445.95	400.00	400.00	.0%
<u>011802 524300</u>	OTHER REPR	.00	.00	.00	.00	2,580.00	2,580.00	.0%
TOTAL ALBRO HOUSE EXP		3,147.69	2,928.20	2,177.16	1,401.00	6,354.64	6,354.64	.0%
011812 OLD RECR BUILDING EXP								
<u>011812 521100</u>	ELECTRIC	1,154.75	916.04	1,862.47	330.65	1,440.00	1,440.00	.0%
<u>011812 521200</u>	GAS	4,006.64	3,076.44	3,138.56	1,855.51	4,212.00	4,212.00	.0%
<u>011812 523000</u>	WATER	159.35	130.94	.00	.00	175.00	175.00	.0%
<u>011812 524300</u>	OTHER REPR	.00	.00	.00	.00	1,800.00	1,800.00	.0%
TOTAL OLD RECR BUILDING EXP		5,320.74	4,123.42	5,001.03	2,186.16	7,627.00	7,627.00	.0%

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TOWN OF HARWICH - LIVE DATA
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20221 FY 2022 OPEERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
011822	WEST HARWICH SCHOOL EXP							
<u>011822 521100</u>	ELECTRIC	383.25	403.67	364.98	270.44	396.00	396.00	.0%
<u>011822 521200</u>	GAS	24.67	.00	.00	.00	27.50	27.50	.0%
<u>011822 524300</u>	OTHER REPR	.00	.00	.00	.00	1,000.00	1,000.00	.0%
	TOTAL WEST HARWICH SCHOOL EX	407.92	403.67	364.98	270.44	1,423.50	1,423.50	.0%
011831	COMMUNITY DEVELOPMENT - S&W							
<u>011831 511800</u>	PTS&WYRROU	1,124.01	11,819.91	1,523.10	764.41	1,892.10	1,892.10	.0%
<u>011831 511900</u>	S&W	207,633.65	200,783.94	194,591.17	119,127.58	228,219.95	219,886.12	-3.7%
<u>011831 512500</u>	COMP TIME	2,442.02	2,706.24	1,209.32	1,340.33	.00	.00	.0%
<u>011831 513000</u>	OVERTIME	5,634.76	4,472.84	4,280.86	2,338.78	7,011.48	7,011.48	.0%
<u>011831 514000</u>	LONGBONUS	1,635.82	2,224.77	2,836.47	475.00	4,421.47	4,960.55	12.2%
<u>011831 515007</u>	SCKLVBONUS	408.33	.00	700.00	700.00	1,400.00	1,400.00	.0%
<u>011831 515011</u>	ADMIN LEAV	.00	3,753.40	6,700.75	.00	.00	.00	.0%
	TOTAL COMMUNITY DEVELOPMENT	218,878.59	225,761.10	211,841.67	124,746.10	242,945.00	235,150.25	-3.2%
011832	COMMUNITY DEVELOPMENT - EXP							
<u>011832 530300</u>	DATA PROC.	.00	120.00	120.00	70.00	240.00	240.00	.0%
<u>011832 538000</u>	OTHPURCHSV	210.21	799.49	.00	.00	765.00	765.00	.0%
<u>011832 542000</u>	OFF SUPPLS	10,623.76	8,287.76	6,475.93	5,095.51	12,108.00	12,108.00	.0%
	TOTAL COMMUNITY DEVELOPMENT	10,833.97	9,207.25	6,595.93	5,165.51	13,113.00	13,113.00	.0%
011912	PUBLIC BUILDINGS REPAIR - EXP							
<u>011912 524300</u>	OTHER REPR	.00	.00	.00	.00	2,133.00	2,133.00	.0%
	TOTAL PUBLIC BUILDINGS REPAI	.00	.00	.00	.00	2,133.00	2,133.00	.0%
011922	TOWN/FIN COM REPORTS - EXP							
<u>011922 530900</u>	OTH PROFES	7,658.27	7,766.12	5,961.44	1,540.20	10,000.00	10,000.00	.0%
	TOTAL TOWN/FIN COM REPORTS -	7,658.27	7,766.12	5,961.44	1,540.20	10,000.00	10,000.00	.0%
011942	ADVERTISING							
<u>011942 534100</u>	ADV	21,671.40	22,229.46	4,788.00	14,376.00	22,750.00	22,750.00	.0%
	TOTAL ADVERTISING	21,671.40	22,229.46	4,788.00	14,376.00	22,750.00	22,750.00	.0%
011992	CVEC ELECTRIC EXPENSES							
<u>011992 521100</u>	ELECTRIC	66,254.32	68,140.13	71,704.73	.00	73,900.00	75,750.00	2.5%
	TOTAL CVEC ELECTRIC EXPENSES	66,254.32	68,140.13	71,704.73	.00	73,900.00	75,750.00	2.5%

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TOWN OF HARWICH - LIVE DATA
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20221 FY 2022 OPEERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
012101	POLICE - S&W							
<u>012101 511800</u>	PTS&WYRROU	34,200.39	8,434.57	16,569.00	4,707.40	20,856.70	1,000.00	-95.2%
<u>012101 511900</u>	S&W	2,758,644.56	2,906,040.02	3,053,652.73	2,037,965.99	3,363,983.71	3,413,909.01	1.5%
<u>012101 513000</u>	OVERTIME	549,095.58	543,497.99	369,819.80	280,477.72	530,250.67	530,788.91	.1%
<u>012101 514000</u>	LONGEVITY	17,377.32	19,304.99	19,637.26	11,058.98	90,065.98	108,183.13	20.1%
<u>012101 515002</u>	HOLIDAY PA	14,757.56	12,744.15	15,441.22	8,559.18	22,665.69	26,646.14	17.6%
<u>012101 515007</u>	SCKLVBONUS	700.00	350.00	.00	350.00	1,400.00	1,400.00	.0%
<u>012101 515009</u>	ED INCENT	9,429.19	11,629.89	9,793.43	.00	12,667.64	16,468.07	30.0%
<u>012101 517900</u>	OTHER FRIN	.00	.00	11,200.00	12,650.00	.00	37,100.00	.0%
	TOTAL POLICE - S&W	3,384,204.60	3,502,001.61	3,496,113.44	2,355,769.27	4,041,890.39	4,135,495.26	2.3%
012102	POLICE - EXP							
<u>012102 517900</u>	CLOTHING	50,470.28	50,248.91	40,886.65	2,366.00	60,650.00	16,700.00	-72.5%
<u>012102 521100</u>	ELECTRIC	79,173.80	75,622.31	69,420.02	54,106.27	95,936.84	85,000.00	-11.4%
<u>012102 521200</u>	GAS	18,091.81	17,959.75	13,978.32	7,359.33	18,858.76	18,858.76	.0%
<u>012102 523000</u>	WATER	2,877.74	3,215.83	2,993.77	1,952.24	3,445.00	3,900.00	13.2%
<u>012102 524200</u>	OFF EQU RE	40,967.52	33,010.93	32,142.18	28,944.64	38,279.00	39,619.08	3.5%
<u>012102 524300</u>	OTHER REPR	3,555.67	1,712.25	1,200.86	1,532.45	4,290.00	3,790.00	-11.7%
<u>012102 527000</u>	RENT&LEASE	8,301.44	7,821.44	6,175.60	.00	5,500.00	5,500.00	.0%
<u>012102 530600</u>	MEDICAL SV	13,768.70	7,542.35	2,739.19	600.75	8,164.75	8,554.00	4.8%
<u>012102 530900</u>	OTH PROFES	24,479.34	45,185.67	24,746.92	4,482.57	31,504.00	34,609.00	9.9%
<u>012102 534100</u>	ADV	1,219.26	1,157.10	.00	527.40	1,500.00	1,000.00	-33.3%
<u>012102 534200</u>	DEL SERV	936.65	1,297.25	877.59	534.40	1,500.00	1,500.00	.0%
<u>012102 534400</u>	TELEPHONE	19,828.69	22,518.22	23,212.56	13,591.99	25,590.00	24,996.00	-2.3%
<u>012102 534900</u>	OTH COMUN	20,498.38	.00	.00	.00	.00	.00	.0%
<u>012102 538000</u>	OTHPURCHSV	67,025.35	58,718.68	41,430.97	19,992.53	53,350.00	74,150.00	39.0%
<u>012102 542000</u>	OFF SUPPLS	12,290.91	12,283.05	10,899.81	6,395.73	15,750.00	15,500.00	-1.6%
<u>012102 543000</u>	MAINT EQUIP	2,472.17	4,242.41	3,420.59	3,128.82	6,050.00	6,600.00	9.1%
<u>012102 545000</u>	CUST SUP	74.70	31.55	64.45	85.50	500.00	.00	-100.0%
<u>012102 548100</u>	BULK FUEL	54,465.75	62,064.91	59,881.76	15,182.04	69,964.50	69,964.50	.0%
<u>012102 548900</u>	VEHIC PART	7,353.14	2,976.05	926.08	678.97	4,000.00	5,000.00	25.0%
<u>012102 549000</u>	FOOD SUPPL	804.16	1,121.02	734.54	163.83	1,250.00	1,000.00	-20.0%
<u>012102 553000</u>	SUPPLIES	2,825.15	1,113.28	1,199.14	.00	900.00	900.00	.0%
<u>012102 558000</u>	OTH.SUP.NE	91,683.89	60,053.49	31,686.36	5,939.50	46,847.00	43,284.00	-7.6%
<u>012102 573000</u>	DUE,SB,TRV	11,307.45	13,604.68	7,271.81	5,370.25	12,813.00	12,612.00	-1.6%
<u>012102 578000</u>	OTHER UNCL	9,833.39	1,040.02	.00	.00	.00	.00	.0%
	TOTAL POLICE - EXP	544,305.34	484,541.15	375,889.17	172,935.21	506,642.85	473,037.34	-6.6%
012108	POLICE - CAP OUTLAY							
<u>012108 585000</u>	CAP OUTLAY	121,482.10	131,100.00	85,810.97	-48,257.40	60,000.00	.00	-100.0%
	TOTAL POLICE - CAP OUTLAY	121,482.10	131,100.00	85,810.97	-48,257.40	60,000.00	.00	-100.0%
012201	FIRE - S&W							

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TOWN OF HARWICH - LIVE DATA
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20221 FY 2022 OPEERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
012201 511800	PTS&WYRROU	61,857.62	61,549.45	62,839.88	31,087.81	48,649.40	48,177.48	-1.0%
012201 511900	S&W	2,169,748.12	2,391,543.96	2,550,545.65	1,694,716.10	2,716,217.96	2,727,684.20	.4%
012201 512501	STIPEND	.00	750.00	1,500.00	980.70	.00	.00	.0%
012201 513000	OVERTIME	760,858.18	918,982.80	758,714.37	473,660.31	925,566.81	1,004,200.65	8.5%
012201 514000	LONGEVITY	118,226.75	118,589.22	105,728.33	85,153.04	100,780.74	96,700.78	-4.0%
012201 515000	Vac S&W	5,231.52	14,112.22	.00	.00	5,462.00	6,963.46	27.5%
012201 515002	HOLIDAY PA	84,296.96	99,524.16	109,425.19	71,917.66	147,892.36	145,873.98	-1.4%
012201 515005	Sick By-Bk	15,442.18	139.13	3,930.12	.00	.00	.00	.0%
012201 515007	SCKLVBONUS	.00	.00	350.00	350.00	700.00	700.00	.0%
012201 515009	ED INCENT	138,020.58	145,249.06	143,002.09	.00	189,244.84	179,467.15	-5.2%
TOTAL FIRE - S&W		3,353,681.91	3,750,440.00	3,736,035.63	2,357,865.62	4,134,514.11	4,209,767.70	1.8%
012202 FIRE - EXP								
012202 517900	CLOTHING	49,753.38	41,023.52	47,836.69	21,303.20	35,200.00	50,200.00	42.6%
012202 521100	ELECTRIC	6,805.38	10,350.52	12,116.42	10,961.92	18,909.91	18,909.91	.0%
012202 521200	GAS	17,186.78	15,470.71	15,332.43	10,762.46	21,791.12	21,791.12	.0%
012202 523000	WATER	1,678.86	1,514.31	1,566.32	1,687.18	1,990.02	3,085.69	55.1%
012202 524100	VEH REPR	23,105.97	10,078.34	4,075.55	1,496.57	8,000.00	5,000.00	-37.5%
012202 524200	OFF EQU RE	3,237.12	3,295.63	2,827.75	2,002.00	3,523.00	3,523.00	.0%
012202 524300	OTHER REPR	8,655.85	4,961.09	5,457.27	3,640.95	10,000.00	13,000.00	30.0%
012202 530600	MEDICAL SV	4,916.60	5,030.00	4,337.03	2,223.31	4,400.00	134,510.00	2957.0%
012202 530900	OTH PROFES	10,765.37	12,763.46	12,655.71	20,640.28	29,025.00	29,634.29	2.1%
012202 534200	DEL SERV	24.90	.00	.00	.00	100.00	100.00	.0%
012202 534400	TELEPHONE	7,897.85	9,844.90	7,612.91	5,497.42	14,050.00	14,050.00	.0%
012202 534900	OTH COMUN	94,226.98	94,212.55	110,205.01	106,523.45	111,713.23	117,044.85	4.8%
012202 542000	OFF SUPPLS	7,079.43	7,491.89	8,296.14	4,888.98	9,300.00	9,300.00	.0%
012202 543000	MAINT EQUIP	11,729.29	8,397.86	9,348.59	6,239.29	11,960.00	10,800.00	-9.7%
012202 545000	CUST SUP	6,131.97	5,726.00	7,214.57	4,201.32	6,350.00	6,350.00	.0%
012202 548100	BULK FUEL	34,704.76	42,732.60	40,938.40	12,131.77	45,403.00	45,403.00	.0%
012202 558000	OTH.SUP.NE	38,699.78	22,434.45	20,458.30	14,254.86	38,500.00	37,000.00	-3.9%
012202 573000	DUE,SB,TRV	2,875.08	2,903.61	2,539.67	1,870.46	4,867.00	6,467.00	32.9%
012202 578000	OTHER UNCL	59,059.71	61,800.48	39,788.68	15,122.69	25,110.00	25,160.00	.2%
TOTAL FIRE - EXP		388,535.06	360,031.92	352,607.44	245,448.11	400,192.28	551,328.86	37.8%
012311 AMBULANCE - S&W								
012311 513000	OVERTIME	112,766.58	137,969.04	86,233.25	67,594.66	124,218.60	.00	-100.0%
TOTAL AMBULANCE - S&W		112,766.58	137,969.04	86,233.25	67,594.66	124,218.60	.00	-100.0%
012312 EMS EXPENSE								
012312 517900	EMS FEES	15,305.86	14,785.00	13,000.00	11,431.00	15,245.00	.00	-100.0%
012312 538000	OTHPURCHSV	17,047.40	17,313.73	28,583.40	16,025.32	26,600.00	.00	-100.0%
012312 550000	MED SUPPLY	103,960.80	86,368.60	80,748.76	51,862.04	82,250.00	.00	-100.0%
TOTAL EMS EXPENSE		136,314.06	118,467.33	122,332.16	79,318.36	124,095.00	.00	-100.0%

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PROJECTION: 20221 FY 2022 OPEERATING BUDGETS

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ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
012411	BUILDING - S&W							
<u>012411 511800</u>	PTS&WYRROU	134,950.30	17,920.50	8,987.22	8,518.19	41,167.89	40,186.96	-2.4%
<u>012411 511900</u>	S&W	110,961.72	150,208.59	149,572.57	97,125.89	156,324.18	157,866.82	1.0%
<u>012411 515007</u>	SCKLVBONUS	495.83	408.33	350.00	204.17	700.00	700.00	.0%
	TOTAL BUILDING - S&W	246,407.85	168,537.42	158,909.79	105,848.25	198,192.07	198,753.78	.3%
012412	BUILDING - EXP							
<u>012412 517900</u>	CLOTHING	1,262.70	2,282.80	750.00	500.00	1,941.00	3,132.00	61.4%
<u>012412 534400</u>	TELEPHONE	117.00	.00	.85	358.51	3,249.00	3,249.00	.0%
<u>012412 542000</u>	OFF SUPPLS	85.98	244.00	.00	.00	.00	.00	.0%
<u>012412 548100</u>	BULK FUEL	914.08	1,272.86	1,028.08	245.38	2,577.94	2,577.94	.0%
<u>012412 573000</u>	DUE, SB, TRV	8,969.62	10,021.87	8,789.34	1,396.55	4,908.00	4,908.00	.0%
	TOTAL BUILDING - EXP	11,349.38	13,821.53	10,568.27	2,500.44	12,675.94	13,866.94	9.4%
012421	GAS - S&W							
<u>012421 511800</u>	PTS&WYRROU	.00	71,853.10	76,633.47	45,839.17	80,164.71	79,623.00	-.7%
	TOTAL GAS - S&W	.00	71,853.10	76,633.47	45,839.17	80,164.71	79,623.00	-.7%
012442	SEALER OF WEIGHTS & MEASURES							
<u>012442 530000</u>	Prof & Tec	.00	.00	.00	12,300.00	12,300.00	12,608.00	2.5%
	TOTAL SEALER OF WEIGHTS & ME	.00	.00	.00	12,300.00	12,300.00	12,608.00	2.5%
012451	ELECTRICAL							
<u>012451 511800</u>	PTS&WYRROU	.00	50,500.77	47,992.55	34,346.88	58,832.90	57,793.50	-1.8%
	TOTAL ELECTRICAL	.00	50,500.77	47,992.55	34,346.88	58,832.90	57,793.50	-1.8%
012911	EMERGENCY MANAGEMENT S&W							
<u>012911 511800</u>	PTS&WYRROU	2,443.66	1,031.72	2,299.50	573.07	5,355.00	5,355.00	.0%
	TOTAL EMERGENCY MANAGEMENT S	2,443.66	1,031.72	2,299.50	573.07	5,355.00	5,355.00	.0%
012912	EMERGENCY MANAGEMENT							
<u>012912 524300</u>	OTHER REPR	164.75	.00	.00	.00	2,500.00	2,500.00	.0%
<u>012912 534400</u>	TELEPHONE	611.88	1,134.32	968.64	360.43	2,000.00	2,000.00	.0%
<u>012912 542000</u>	OFF SUPPLS	.00	.00	.00	.00	100.00	100.00	.0%
<u>012912 548100</u>	BULK FUEL	439.77	1,970.74	2,014.90	533.03	1,600.00	1,600.00	.0%
<u>012912 553000</u>	P.W. SUPPL	.00	.00	.00	.00	400.00	400.00	.0%
<u>012912 558000</u>	OTH. SUP.NE	-3,220.00	.00	4,050.00	.00	.00	.00	.0%
<u>012912 578000</u>	OTHER UNCL	5,320.60	1,456.52	41.50	.00	1,900.00	1,900.00	.0%

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TOWN OF HARWICH - LIVE DATA
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20221 FY 2022 OPEERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
TOTAL EMERGENCY MANAGEMENT		3,317.00	4,561.58	7,075.04	893.46	8,500.00	8,500.00	.0%
012961	NATURAL RESOURSCES S&W							
<u>012961 511900</u>	S&W	85,269.22	94,802.83	101,474.23	67,019.32	103,503.00	103,503.00	.0%
<u>012961 512000</u>	SEAS S & W	6,210.12	7,070.50	7,707.15	7,550.82	7,707.60	7,755.60	.6%
<u>012961 514000</u>	LONGBONUS	4,263.45	.00	1,014.74	2,070.06	2,070.06	3,105.09	50.0%
<u>012961 515007</u>	SCKLVBONUS	600.00	350.00	350.00	350.00	350.00	350.00	.0%
TOTAL NATURAL RESOURSCES S&W		96,342.79	102,223.33	110,546.12	76,990.20	113,630.66	114,713.69	1.0%
012962	NATURAL RESOURCES							
<u>012962 517900</u>	CLOTHING	.00	250.00	250.00	250.00	250.00	250.00	.0%
<u>012962 524300</u>	OTHER REPR	388.63	373.71	.00	29.48	700.00	700.00	.0%
<u>012962 530900</u>	PROG/TECH	14,352.48	12,573.76	9,460.00	838.07	12,500.00	12,500.00	.0%
<u>012962 534400</u>	TELEPHONE	1,740.99	2,183.86	2,277.41	1,328.15	2,300.00	2,300.00	.0%
<u>012962 542000</u>	OFF SUPPLS	348.74	337.63	90.42	104.17	250.00	250.00	.0%
<u>012962 543000</u>	MAINT EQUIP	591.31	1,861.49	357.33	344.08	1,200.00	1,200.00	.0%
<u>012962 553000</u>	P.W. SUPPL	8,496.31	9,664.46	8,849.38	1,569.30	10,000.00	8,900.00	-11.0%
<u>012962 573000</u>	DUE, SB, TRV	1,079.96	590.00	240.00	50.00	1,000.00	1,000.00	.0%
TOTAL NATURAL RESOURCES		26,998.42	27,834.91	21,524.54	4,513.25	28,200.00	27,100.00	-3.9%
012972	PLEASANT BAY ALLIANCE EXPENSE							
<u>012972 530900</u>	PROG/TECH	17,343.00	20,160.00	23,760.00	23,760.00	23,760.00	23,760.00	.0%
TOTAL PLEASANT BAY ALLIANCE		17,343.00	20,160.00	23,760.00	23,760.00	23,760.00	23,760.00	.0%
013012	C C REGIONAL TECH HIGH SCHOOL							
<u>013012 532000</u>	TUIT-OTHER	1,487,362.00	1,581,236.00	2,317,475.00	1,390,231.00	1,737,789.00	1,536,309.00	-11.6%
TOTAL C C REGIONAL TECH HIGH		1,487,362.00	1,581,236.00	2,317,475.00	1,390,231.00	1,737,789.00	1,536,309.00	-11.6%
013022	MONOMOY REG SCHOOL DISTRICT							
<u>013022 532000</u>	TUIT-OTHER	24,759,749.00	25,609,390.00	26,643,415.00	19,030,508.00	26,820,046.00	27,667,807.00	3.2%
TOTAL MONOMOY REG SCHOOL DIS		24,759,749.00	25,609,390.00	26,643,415.00	19,030,508.00	26,820,046.00	27,667,807.00	3.2%
013921	IMA MONOMOY GROUNDS							
<u>013921 511900</u>	S&W	.00	38,000.00	.00	.00	.00	.00	.0%
<u>013921 513000</u>	OVERTIME	.00	.00	38,000.00	8,570.71	39,538.00	39,538.00	.0%
TOTAL IMA MONOMOY GROUNDS		.00	38,000.00	38,000.00	8,570.71	39,538.00	39,538.00	.0%
013922	IMA MONOMOY GROUNDS							

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TOWN OF HARWICH - LIVE DATA
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20221 FY 2022 OPEERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
<u>013922 553000</u>	P.W. SUPPL	.00	44,000.00	44,000.00	11,013.73	44,000.00	44,000.00	.0%
TOTAL IMA MONOMOY GROUNDS		.00	44,000.00	44,000.00	11,013.73	44,000.00	44,000.00	.0%
014111 TOWN ENGINEER								
<u>014111 511900</u>	S&W	167,590.31	107,399.03	115,650.70	73,507.41	114,199.00	114,199.00	.0%
<u>014111 514000</u>	LONGEVITY	6,666.05	7,873.13	.00	.00	.00	.00	.0%
<u>014111 515007</u>	SCKLVBONUS	.00	.00	58.24	350.00	350.00	350.00	.0%
TOTAL TOWN ENGINEER		174,256.36	115,272.16	115,708.94	73,857.41	114,549.00	114,549.00	.0%
014112 TOWN ENGINEER								
<u>014112 517900</u>	CLOTHING	633.90	500.00	250.00	250.00	550.00	550.00	.0%
<u>014112 524200</u>	OFF EQU RE	.00	.00	1,240.00	880.00	840.00	840.00	.0%
<u>014112 530900</u>	OTH PROFES	7,274.12	18,794.47	21,990.58	10,688.78	70,900.00	20,900.00	-70.5%
<u>014112 534400</u>	TELEPHONE	.00	.00	.00	93.78	.00	720.00	.0%
<u>014112 542000</u>	OFF SUPPLS	943.13	290.55	316.87	87.17	1,000.00	900.00	-10.0%
<u>014112 542013</u>	HARD/SOFT	.00	2,673.71	2,730.21	2,730.21	3,300.00	3,300.00	.0%
<u>014112 548100</u>	BULK FUEL	372.36	236.65	247.01	19.30	1,020.00	700.00	-31.4%
<u>014112 553000</u>	P.W. SUPPL	.00	.00	.00	.00	800.00	500.00	-37.5%
<u>014112 558000</u>	OTH.SUP.NE	133.77	.00	.00	.00	.00	.00	.0%
<u>014112 573000</u>	DUE,SB,TRV	474.00	200.00	373.28	-.01	1,900.00	1,900.00	.0%
TOTAL TOWN ENGINEER		9,831.28	22,695.38	27,147.95	14,749.23	80,310.00	30,310.00	-62.3%
014211 HIGHWAY SALARIES & WAGES								
<u>014211 511800</u>	PTS&WYRROU	19,018.59	19,817.19	27,951.00	9,692.98	13,417.49	13,285.94	-1.0%
<u>014211 511810</u>	HWY/LNDS&W	78,129.84	95,380.77	114,047.68	64,649.50	62,121.25	52,718.59	-15.1%
<u>014211 511890</u>	PT YR CUST	28,368.12	24,816.52	23,436.06	4,060.69	51,718.02	48,161.22	-6.9%
<u>014211 511900</u>	S&W	824,783.80	907,448.62	951,553.25	646,234.83	1,116,463.81	1,048,731.61	-6.1%
<u>014211 511910</u>	HWY/LNDS&W	453,481.21	477,206.53	468,755.55	298,421.74	504,365.44	552,384.16	9.5%
<u>014211 511920</u>	HWY/CEMS&W	113,896.58	116,985.21	115,409.56	77,055.45	122,649.12	121,458.96	-1.0%
<u>014211 511930</u>	HWY/PRKS&W	170,362.54	180,013.89	115,002.35	76,951.11	115,362.00	121,458.96	5.3%
<u>014211 511950</u>	HWYBLDGMT	244,413.82	246,880.40	242,261.29	159,110.67	263,484.72	260,937.36	-1.0%
<u>014211 511990</u>	CUST S&W	233,862.77	240,432.38	233,865.22	144,409.67	248,451.12	242,676.64	-2.3%
<u>014211 512000</u>	SEAS S & W	9,772.50	17,742.00	37,388.75	11,050.88	25,418.40	25,480.00	.2%
<u>014211 512010</u>	HWY/LNDSEA	.00	.00	.00	.00	12,709.20	.00	-100.0%
<u>014211 512020</u>	HWYCEMSEAS	.00	.00	.00	.00	31,130.40	31,080.00	-.2%
<u>014211 512030</u>	HWYPRKSEAS	52,586.50	24,476.00	20,455.00	10,344.50	74,970.00	46,620.00	-37.8%
<u>014211 512500</u>	COMP TIME	5,067.30	5,471.60	5,369.47	2,454.19	.00	.00	.0%
<u>014211 512510</u>	COMP TIME	4,915.58	5,391.29	5,390.10	3,990.72	.00	.00	.0%
<u>014211 512520</u>	COMP CEM	814.62	451.69	460.73	230.36	.00	.00	.0%
<u>014211 512530</u>	COMP PARK	2,581.38	892.52	697.06	334.68	.00	.00	.0%
<u>014211 512550</u>	COMP BLDG	2,898.18	5,402.85	7,175.84	6,852.41	.00	.00	.0%
<u>014211 512590</u>	COMP CUST	1,017.12	1,437.04	279.25	93.08	.00	.00	.0%
<u>014211 513000</u>	OVERTIME	64,060.50	69,400.19	58,597.36	43,607.71	58,542.60	57,729.31	-1.4%
<u>014211 513010</u>	HWY/LND OT	103,135.87	113,223.31	94,331.97	77,204.69	77,305.33	84,033.68	8.7%

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TOWN OF HARWICH - LIVE DATA
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20221 FY 2022 OPEERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
<u>014211 513020</u>	HWY/CEM OT	5,536.14	4,681.42	1,528.90	234.72	5,727.15	5,671.90	-1.0%
<u>014211 513030</u>	HWY/PKS OT	19,402.55	13,855.16	4,453.94	4,055.64	5,387.20	5,671.90	5.3%
<u>014211 513050</u>	HWYBLDG OT	19,825.47	13,579.97	9,592.16	2,870.88	18,755.60	18,575.18	-1.0%
<u>014211 513090</u>	CUST OT	12,608.36	19,758.86	21,060.96	1,360.93	11,423.36	11,158.20	-2.3%
<u>014211 514000</u>	LONGEVITY	5,464.12	5,218.93	3,388.11	5,324.17	.00	.00	.0%
<u>014211 514090</u>	CUST LONG	8,878.90	8,107.84	10,206.56	2,327.26	15,843.56	9,875.83	-37.7%
<u>014211 515005</u>	SICK BY-BK	3,232.04	.00	.00	2,437.47	.00	.00	.0%
<u>014211 515007</u>	SCKLVBONUS	7,525.00	5,250.00	6,300.00	700.00	12,950.00	13,300.00	2.7%
TOTAL HIGHWAY SALARIES & WAG		2,495,639.40	2,623,322.18	2,578,958.12	1,656,060.93	2,848,195.77	2,771,009.44	-2.7%

014212 HIGHWAY EXPENSE

<u>014212 517900</u>	CLOTHING	32,501.32	35,790.39	33,832.78	26,812.92	40,232.00	41,561.00	3.3%
<u>014212 521100</u>	ELECTRIC	29,157.66	26,466.06	26,698.53	19,195.78	27,960.00	27,960.00	.0%
<u>014212 521200</u>	GAS	10,630.56	10,107.47	8,637.21	5,038.97	11,040.00	11,040.00	.0%
<u>014212 523000</u>	WATER	3,783.75	3,074.58	2,485.83	2,212.48	3,150.00	3,300.00	4.8%
<u>014212 524200</u>	OFF EQU RE	812.50	870.80	1,063.55	800.00	1,350.00	1,350.00	.0%
<u>014212 524300</u>	OTHER REPR	75,689.03	61,867.03	66,159.70	54,807.69	76,650.00	76,650.00	.0%
<u>014212 527000</u>	RENT&LEASE	15,294.16	18,209.81	9,379.00	21,118.26	16,000.00	16,000.00	.0%
<u>014212 529000</u>	O/PROP SER	159,257.21	189,902.32	143,613.88	75,545.56	242,700.00	242,700.00	.0%
<u>014212 530600</u>	MEDICAL SV	5,172.13	7,104.75	1,879.97	1,951.46	6,830.00	6,830.00	.0%
<u>014212 534100</u>	ADV	726.37	673.20	1,192.80	434.60	1,200.00	1,200.00	.0%
<u>014212 534400</u>	TELEPHONE	9,125.71	9,296.75	8,264.48	7,041.20	10,435.00	11,700.00	12.1%
<u>014212 538000</u>	OTHPURCHSV	1,538,632.98	1,742,991.62	1,667,428.85	1,478,043.81	2,177,506.00	2,220,073.60	2.0%
<u>014212 542000</u>	OFF SUPPLS	7,474.54	8,919.68	6,752.38	4,443.19	8,000.00	8,000.00	.0%
<u>014212 543000</u>	MAINT EQUIP	17,597.30	8,404.98	20,735.10	5,430.49	21,000.00	28,500.00	35.7%
<u>014212 545000</u>	CUST SUP	27,597.98	34,359.55	29,020.81	14,900.50	38,000.00	38,000.00	.0%
<u>014212 548100</u>	BULK FUEL	139,007.42	177,396.15	165,823.63	56,096.48	147,699.08	132,470.80	-10.3%
<u>014212 548900</u>	VEHIC PART	309,870.61	388,233.90	367,939.93	279,156.04	300,000.00	300,000.00	.0%
<u>014212 553000</u>	P.W. SUPPL	72,419.06	69,106.76	53,237.34	43,433.55	65,000.00	65,000.00	.0%
<u>014212 554000</u>	RD MT SUP	43,285.44	8,274.10	48,312.87	8,662.59	25,400.00	65,400.00	157.5%
<u>014212 558000</u>	OTH.SUP.NE	2,594.06	3,448.00	3,152.35	3,212.41	4,900.00	3,900.00	-20.4%
<u>014212 573000</u>	DUE, SB, TRV	812.19	1,399.19	1,046.19	718.20	1,527.00	2,130.00	39.5%
TOTAL HIGHWAY EXPENSE		2,501,441.98	2,805,897.09	2,666,657.18	2,109,056.18	3,226,579.08	3,303,765.40	2.4%

014231 SNOW/ICE SALARIES & WAGES

<u>014231 513000</u>	OVERTIME	104,575.88	81,498.62	25,914.48	90,611.99	40,000.00	40,000.00	.0%
TOTAL SNOW/ICE SALARIES & WA		104,575.88	81,498.62	25,914.48	90,611.99	40,000.00	40,000.00	.0%

014232 SNOW/ICE EQPT HIRE/MATERIALS

<u>014232 527000</u>	RENT&LEASE	88,825.26	53,453.50	11,860.50	60,111.50	50,000.00	50,000.00	.0%
<u>014232 553000</u>	P.W. SUPPL	172,098.86	137,511.22	55,094.56	138,554.85	45,000.00	45,000.00	.0%
TOTAL SNOW/ICE EQPT HIRE/MAT		260,924.12	190,964.72	66,955.06	198,666.35	95,000.00	95,000.00	.0%

014242 STREET LIGHTS

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TOWN OF HARWICH - LIVE DATA
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20221 FY 2022 OPEERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE	
<u>014242</u>	<u>521100</u>	ELECTRIC	31,372.47	22,731.17	30,356.15	15,939.82	35,000.00	31,000.00	-11.4%
		TOTAL STREET LIGHTS	31,372.47	22,731.17	30,356.15	15,939.82	35,000.00	31,000.00	-11.4%
014911		CEMETERY ADMINISTRATION							
<u>014911</u>	<u>511900</u>	S&W	59,859.81	61,056.84	65,131.09	42,762.05	66,434.00	66,434.00	.0%
<u>014911</u>	<u>514000</u>	LONGEVITY	2,993.00	3,663.42	4,559.17	4,650.38	4,650.38	4,650.38	.0%
<u>014911</u>	<u>515007</u>	SCKLVBONUS	350.00	350.00	350.00	.00	350.00	350.00	.0%
		TOTAL CEMETERY ADMINISTRATIO	63,202.81	65,070.26	70,040.26	47,412.43	71,434.38	71,434.38	.0%
014912		CEMETERY ADMINISTRATION							
<u>014912</u>	<u>517900</u>	OTHER FRIN	325.00	90.00	59.99	.00	325.00	325.00	.0%
<u>014912</u>	<u>523000</u>	WATER	1,891.93	1,520.27	2,033.35	1,092.26	2,352.00	2,384.82	1.4%
<u>014912</u>	<u>534400</u>	TELEPHONE	.00	.00	.00	.00	612.00	612.00	.0%
<u>014912</u>	<u>542000</u>	OFF SUPPLS	190.54	573.50	1,042.00	494.66	510.00	510.00	.0%
<u>014912</u>	<u>573000</u>	DUE, SB, TRV	756.65	1,596.85	1,534.58	789.39	1,276.28	1,886.28	47.8%
<u>014912</u>	<u>578000</u>	UNCLASS	40,129.54	705.86	.00	.00	.00	.00	.0%
		TOTAL CEMETERY ADMINISTRATIO	43,293.66	4,486.48	4,669.92	2,376.31	5,075.28	5,718.10	12.7%
015101		BOARD OF HEALTH							
<u>015101</u>	<u>511800</u>	PTS&WYRROU	26,375.23	22,217.70	28,421.78	17,506.22	43,117.05	43,117.05	.0%
<u>015101</u>	<u>511900</u>	S&W	107,835.23	138,572.91	153,628.78	97,173.02	158,904.80	147,744.77	-7.0%
<u>015101</u>	<u>513000</u>	OVERTIME	327.80	2,634.07	220.39	228.27	1,159.50	1,159.50	.0%
<u>015101</u>	<u>514000</u>	LONGEVITY	5,968.83	.00	.00	.00	.00	475.00	.0%
<u>015101</u>	<u>515007</u>	SCKLVBONUS	.00	145.84	700.00	350.00	700.00	700.00	.0%
		TOTAL BOARD OF HEALTH	139,794.71	163,570.52	182,970.95	115,257.51	203,881.35	193,196.32	-5.2%
015102		BOARD OF HEALTH EXPENSE							
<u>015102</u>	<u>517900</u>	OTHER FRIN	779.50	950.00	750.00	500.00	950.00	950.00	.0%
<u>015102</u>	<u>530600</u>	MEDICAL SV	2,835.00	3,061.26	3,311.07	1,277.50	4,000.00	4,000.00	.0%
<u>015102</u>	<u>534100</u>	ADV	731.03	.00	.00	.00	.00	.00	.0%
<u>015102</u>	<u>534400</u>	TELEPHONE	.00	.00	.00	280.60	.00	1,200.00	.0%
<u>015102</u>	<u>538000</u>	OTHPURCHSV	8,610.00	6,083.73	2,140.00	.00	6,900.00	3,400.00	-50.7%
<u>015102</u>	<u>542000</u>	OFF SUPPLS	.00	.00	.00	599.98	.00	.00	.0%
<u>015102</u>	<u>548100</u>	BULK FUEL	385.51	447.64	267.29	84.16	460.25	460.25	.0%
<u>015102</u>	<u>573000</u>	DUE, SB, TRV	2,868.16	2,698.02	1,837.65	941.63	4,080.00	2,550.00	-37.5%
		TOTAL BOARD OF HEALTH EXPENS	16,209.20	13,240.65	8,306.01	3,683.87	16,390.25	12,560.25	-23.4%
015401		COMMUNITY CENTER S&W							
<u>015401</u>	<u>511800</u>	PTS&WYRROU	30,379.58	22,028.26	25,131.40	15,453.04	25,290.09	25,677.02	1.5%
<u>015401</u>	<u>511900</u>	S&W	128,829.07	149,255.28	158,758.82	105,007.39	164,328.94	166,393.56	1.3%

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TOWN OF HARWICH - LIVE DATA
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20221 FY 2022 OPEERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
015401 512500	COMP TIME	.00	.00	41.03	.00	.00	.00	.0%
015401 513000	OVERTIME	3,031.06	1,427.77	102.56	.00	1,000.00	1,000.00	.0%
015401 514000	LONGEVITY	2,558.07	.00	1,014.74	2,070.06	2,070.00	3,105.09	50.0%
015401 515007	SCKLVBONUS	700.00	700.00	350.00	350.00	700.00	700.00	.0%
015401 516000	EOS	.00	2,874.55	75.00	.00	.00	.00	.0%
TOTAL COMMUNITY CENTER S&W		165,497.78	176,285.86	185,473.55	122,880.49	193,389.03	196,875.67	1.8%
015402 COMMUNITY CENTER EXPENSE								
015402 521100	ELECTRIC	56,825.89	54,338.28	52,006.00	35,965.35	58,157.69	57,056.00	-1.9%
015402 521200	GAS	41,582.22	28,625.97	27,846.39	18,314.55	30,058.00	30,058.00	.0%
015402 522241	Printing	.00	.00	2,578.54	.00	1,975.00	1,975.00	.0%
015402 523000	WATER	1,879.74	1,638.92	1,293.57	619.64	1,800.00	1,920.00	6.7%
015402 524007	COPIERS	.00	.00	5,763.07	.00	2,482.00	1,200.00	-51.7%
015402 524010	Comp Netrk	.00	.00	1,870.17	.00	2,600.00	2,900.00	11.5%
015402 524300	OTHER REPR	12,787.00	8,539.87	6,953.10	323.12	7,950.00	6,050.00	-23.9%
015402 534400	TELEPHONE	.00	.00	375.25	1,045.50	1,000.00	1,000.00	.0%
015402 538000	OTHPURCHSV	12,048.83	13,657.07	5,258.74	5,458.37	8,183.58	7,583.00	-7.3%
015402 542000	OFF SUPPLS	3,119.85	2,652.55	3,163.10	262.43	3,248.00	3,248.00	.0%
015402 542100	OFFC EQUIP	.00	.00	679.52	.00	4,400.00	4,700.00	6.8%
015402 546000	GROUND SUP	3,062.30	2,710.14	682.37	500.00	3,500.00	3,500.00	.0%
TOTAL COMMUNITY CENTER EXPEN		131,305.83	112,162.80	108,469.82	62,488.96	125,354.27	121,190.00	-3.3%
015411 COUNCIL ON AGING S&W								
015411 511800	PTS&WYRROU	39,867.38	41,871.98	40,174.24	24,649.41	56,458.12	50,915.57	-9.8%
015411 511900	S&W	303,899.60	298,927.69	308,720.69	188,171.90	326,336.68	328,402.25	.6%
015411 513000	OVERTIME	555.80	957.49	247.24	719.61	.00	.00	.0%
015411 514000	LONGEVITY	14,504.59	8,503.77	9,719.70	4,818.09	10,924.56	11,244.32	2.9%
015411 515005	SICK BY-BK	9,814.29	.00	.00	.00	.00	.00	.0%
015411 515007	SCKLVBONUS	1,400.00	1,691.70	1,400.00	1,750.00	2,450.00	2,450.00	.0%
TOTAL COUNCIL ON AGING S&W		370,041.66	351,952.63	360,261.87	220,109.01	396,169.36	393,012.14	-.8%
015412 COUNCIL ON AGING EXPENSE								
015412 519030	PROF DEV	.00	902.00	850.00	345.00	3,130.00	3,580.00	14.4%
015412 522241	Printing	.00	492.25	55.00	.00	150.00	150.00	.0%
015412 524007	COPIERS	.00	1,950.08	3,321.22	1,516.92	3,936.00	2,500.00	-36.5%
015412 524010	Comp Netrk	.00	1,900.00	1,900.00	2,000.00	2,000.00	2,000.00	.0%
015412 524200	OFF EQU RE	3,795.09	735.00	177.28	.00	.00	.00	.0%
015412 530900	PROG/TECH	3,588.00	6,520.00	6,440.00	.00	5,400.00	5,400.00	.0%
015412 534100	ADV	663.65	918.95	.00	.00	1,300.00	1,300.00	.0%
015412 534200	DEL SERV	7,579.20	.00	.00	.00	.00	.00	.0%
015412 534300	POSTAGE	.00	2,691.85	1,930.15	1,649.77	3,120.00	5,520.00	76.9%
015412 534400	TELEPHONE	1,343.64	1,656.01	2,007.84	1,167.15	2,976.00	2,976.00	.0%
015412 538000	OTHPURCHSV	35,876.94	2,881.94	1,531.89	.00	1,600.00	2,000.00	25.0%
015412 542000	OFF SUPPLS	3,481.74	2,118.15	1,130.10	656.45	2,400.00	2,400.00	.0%
015412 542100	OFFC EQUIP	.00	326.84	322.51	.00	500.00	500.00	.0%

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TOWN OF HARWICH - LIVE DATA
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20221 FY 2022 OPEERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
<u>015412 548100</u>	BULK FUEL	3,555.81	4,241.49	3,524.18	911.84	4,515.00	4,515.00	.0%
<u>015412 549000</u>	FOOD SUPPL	.00	34,110.09	30,387.53	187.99	43,970.00	44,170.00	.5%
<u>015412 550040</u>	NUR OFFSPY	.00	151.71	.00	.00	500.00	500.00	.0%
<u>015412 558000</u>	UNCLSUPPLS	152.82	824.65	286.82	93.00	1,450.00	1,450.00	.0%
<u>015412 571000</u>	Travel	.00	301.50	153.70	.00	1,860.00	1,860.00	.0%
<u>015412 573000</u>	DUE, SB, TRV	2,163.02	84.68	.00	.00	.00	.00	.0%
<u>015412 573001</u>	Dues	.00	1,124.80	1,255.96	145.00	425.00	1,505.00	254.1%
<u>015412 578000</u>	UNCLASS	1,490.00	.00	.00	.00	.00	.00	.0%
TOTAL COUNCIL ON AGING EXPEN		63,689.91	63,931.99	55,274.18	8,673.12	79,232.00	82,326.00	3.9%
015421 YOUTH COUNSELOR S&W								
<u>015421 511900</u>	S&W	81,161.08	84,853.08	93,092.78	61,120.42	94,955.00	94,955.00	.0%
<u>015421 514000</u>	LONGBONUS	.00	.00	.00	.00	949.55	949.55	.0%
<u>015421 515007</u>	SCKLVBONUS	350.00	350.00	350.00	350.00	350.00	.00	-100.0%
TOTAL YOUTH COUNSELOR S&W		81,511.08	85,203.08	93,442.78	61,470.42	96,254.55	95,904.55	-.4%
015422 YOUTH COUNSELOR EXPENSE								
<u>015422 530900</u>	PROG/TECH	1,500.00	1,500.00	1,485.00	1,080.00	1,620.00	1,620.00	.0%
<u>015422 534900</u>	OTH COMUN	600.00	600.00	600.00	350.00	600.00	600.00	.0%
<u>015422 538000</u>	OTHPURCHSV	358.99	459.97	605.96	139.99	650.00	650.00	.0%
<u>015422 542000</u>	OFF SUPPLS	1,253.84	910.27	935.50	222.94	135.00	135.00	.0%
<u>015422 558000</u>	UNCLSUPPLS	.00	678.74	.00	116.97	.00	.00	.0%
<u>015422 573000</u>	DUE, SB, TRV	304.00	454.64	594.08	338.00	480.00	480.00	.0%
TOTAL YOUTH COUNSELOR EXPENS		4,016.83	4,603.62	4,220.54	2,247.90	3,485.00	3,485.00	.0%
015432 VETERANS EXPENSE/BENEFITS								
<u>015432 530900</u>	OTH PROFES	35,593.99	37,249.46	40,262.52	42,878.41	43,058.41	44,277.13	2.8%
<u>015432 577000</u>	VET BENEFT	64,402.68	60,211.35	93,636.07	59,742.61	85,000.00	100,000.00	17.6%
TOTAL VETERANS EXPENSE/BENEFT		99,996.67	97,460.81	133,898.59	102,621.02	128,058.41	144,277.13	12.7%
015502 DISABILTY RIGHTS EXPENSE								
<u>015502 542000</u>	OFF SUPPLS	.00	.00	.00	.00	200.00	200.00	.0%
<u>015502 573000</u>	DUE, SB, TRV	.00	299.79	.00	.00	300.00	300.00	.0%
TOTAL DISABILTY RIGHTS EXPEN		.00	299.79	.00	.00	500.00	500.00	.0%
015602 HUMAN SERVICES								
<u>015602 530700</u>	HUMAN SER	70,230.00	78,690.00	79,450.00	29,025.00	83,250.00	83,250.00	.0%
<u>015602 530708</u>	HECH	2,375.00	.00	.00	.00	.00	.00	.0%
TOTAL HUMAN SERVICES		72,605.00	78,690.00	79,450.00	29,025.00	83,250.00	83,250.00	.0%

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TOWN OF HARWICH - LIVE DATA
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20221 FY 2022 OPEERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
016101	LIBRARY SALARIES & WAGES							
<u>016101 511100</u>	S&WELECTED	.00	7,000.00	7,000.00	.00	7,000.00	7,000.00	.0%
<u>016101 511800</u>	PTS&WYRROU	249,591.04	256,962.32	211,007.95	125,081.64	225,375.16	230,929.58	2.5%
<u>016101 511900</u>	S&W	362,285.47	380,341.42	456,257.75	300,291.79	472,023.37	470,147.99	-.4%
<u>016101 513000</u>	OVERTIME	868.85	920.15	98.48	833.90	.00	.00	.0%
<u>016101 514000</u>	LONGEVITY	16,573.42	14,337.18	17,713.66	9,747.12	20,329.38	23,623.63	16.2%
<u>016101 515007</u>	SCKLVBONUS	1,400.00	1,050.00	700.00	1,400.00	2,800.00	2,800.00	.0%
<u>016101 519030</u>	PROF DEV	.00	.00	1,357.19	.00	3,356.80	3,475.80	3.5%
	TOTAL LIBRARY SALARIES & WAG	630,718.78	660,611.07	694,135.03	437,354.45	730,884.71	737,977.00	1.0%
016102	LIBRARY EXPENSE							
<u>016102 517900</u>	OTHER FRIN	.00	.00	.00	.00	300.00	300.00	.0%
<u>016102 521100</u>	ELECTRIC	32,074.40	26,131.89	21,500.32	13,183.73	25,741.00	25,741.00	.0%
<u>016102 521200</u>	GAS	13,148.76	10,702.61	7,697.27	3,741.06	10,601.00	10,601.00	.0%
<u>016102 523000</u>	WATER	1,001.07	1,033.93	1,206.28	752.53	1,315.00	1,391.00	5.8%
<u>016102 524300</u>	OTHER REPR	5,210.37	4,981.95	2,150.36	1,945.16	5,700.00	5,700.00	.0%
<u>016102 530900</u>	PROG/TECH	47,326.62	47,997.51	49,395.53	44,281.61	50,728.00	50,973.00	.5%
<u>016102 534100</u>	ADV	.00	149.40	.00	.00	180.00	180.00	.0%
<u>016102 542000</u>	OFF SUPPLS	5,677.85	5,541.38	3,581.97	2,839.30	5,750.00	5,750.00	.0%
<u>016102 551000</u>	ED SUPPLY	.00	.00	.00	.00	157,660.06	157,660.00	.0%
<u>016102 551070</u>	LIBR BKS	76,217.37	75,090.96	63,150.13	32,255.79	.00	.00	.0%
<u>016102 551071</u>	LIBR PER	11,657.81	11,979.20	10,499.94	2,756.04	.00	.00	.0%
<u>016102 551072</u>	LIBR AUD	12,427.63	14,641.84	14,622.07	5,210.39	.00	.00	.0%
<u>016102 551073</u>	LIBR VIDEO	15,228.30	14,526.74	11,296.50	2,967.23	.00	.00	.0%
<u>016102 551074</u>	LIBR EBKS	22,233.64	30,537.59	34,749.34	29,275.57	.00	.00	.0%
<u>016102 551075</u>	LIBR ELFOR	2,183.12	1,524.22	674.56	496.85	.00	.00	.0%
<u>016102 551076</u>	LIBR DATBS	8,289.00	6,849.71	9,697.52	3,900.00	.00	.00	.0%
<u>016102 551077</u>	LIBR OTHER	986.70	2,237.42	3,148.04	491.62	.00	.00	.0%
<u>016102 558000</u>	UNCLSUPPLS	12,574.22	10,653.47	10,990.37	11,217.77	13,000.00	13,000.00	.0%
<u>016102 573000</u>	DUE, SB, TRV	3,172.81	2,790.41	1,784.51	1,270.00	3,845.00	3,524.00	-8.3%
	TOTAL LIBRARY EXPENSE	269,409.67	267,370.23	246,144.71	156,584.65	274,820.06	274,820.00	.0%
016291	RECREATION SEASONAL S&W							
<u>016291 512000</u>	SEAS S & W	174,724.78	216,096.83	208,379.40	201,771.12	218,025.55	213,213.25	-2.2%
	TOTAL RECREATION SEASONAL S&	174,724.78	216,096.83	208,379.40	201,771.12	218,025.55	213,213.25	-2.2%
016301	RECREATION & YOUTH S&W							
<u>016301 511800</u>	PTS&WYRROU	11,719.81	11,730.49	12,708.77	4,806.21	30,789.23	31,405.85	2.0%
<u>016301 511900</u>	S&W	202,609.17	208,645.22	221,353.85	145,447.30	228,894.24	229,818.92	.4%
<u>016301 513000</u>	OVERTIME	6,814.46	11,107.12	7,143.83	2,374.88	4,474.08	4,474.08	.0%
<u>016301 514000</u>	LONGEVITY	6,424.83	5,760.34	6,583.82	2,727.30	7,410.83	8,026.92	8.3%
<u>016301 515007</u>	SCKLVBONUS	700.00	700.00	1,050.00	700.00	1,050.00	350.00	-66.7%
<u>016301 516000</u>	EOS	.00	5,556.81	3,805.64	.00	.00	.00	.0%

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TOWN OF HARWICH - LIVE DATA
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20221 FY 2022 OPEERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE	
TOTAL RECREATION & YOUTH S&W		228,268.27	243,499.98	252,645.91	156,055.69	272,618.38	274,075.77	.5%	
016302	RECREATION & YOUTH EXPENSE								
016302	517900	OTHER FRIN	581.47	500.00	500.00	500.00	500.00	.0%	
016302	521100	ELECTRIC	3,600.25	7,972.27	10,921.16	6,497.73	8,500.00	.0%	
016302	524200	OFF EQU RE	473.58	.00	83.12	.00	400.00	.0%	
016302	527000	RENT&LEASE	5,491.56	6,380.17	4,310.81	4,370.00	4,000.00	.0%	
016302	534100	ADV	.00	.00	.00	.00	100.00	.0%	
016302	534400	TELEPHONE	1,044.81	1,437.06	2,118.56	562.93	1,100.00	.0%	
016302	538000	OTHPURCHSV	1,320.00	1,198.00	700.00	700.00	1,250.00	.0%	
016302	542000	OFF SUPPLS	4,958.72	4,268.12	2,562.32	994.35	2,500.00	.0%	
016302	543000	MAINT EQUIP	1,780.00	650.00	.00	.00	800.00	.0%	
016302	548100	BULK FUEL	1,058.07	1,990.98	1,254.00	429.30	1,700.00	-11.8%	
016302	553000	P.W. SUPPL	4,210.96	4,910.95	4,600.24	1,985.60	4,550.00	20.3%	
016302	558000	OTH.SUP.NE	7,853.78	10,540.34	2,563.68	7,160.90	10,000.00	-7.3%	
016302	573000	DUE,SB,TRV	114.00	114.00	185.00	.00	175.00	.0%	
016302	578000	OTHER UNCL	9,248.21	6,318.76	7,871.81	2,500.00	10,000.00	.0%	
	TOTAL RECREATION & YOUTH EXP	41,735.41	46,280.65	37,670.70	25,700.81	45,575.00	45,575.00	.0%	
016308	RECREATION & YOUTH CAP OUTLAY								
016308	585000	CAP OUTLAY	.00	9,029.32	.00	.00	.00	.0%	
	TOTAL RECREATION & YOUTH CAP	.00	9,029.32	.00	.00	.00	.00	.0%	
016331	HARBORMASTER SALARIES & WAGES								
016331	511800	PTS&WYRROU	572.66	1,717.21	2,760.07	298.90	5,811.60	5,783.92	-.5%
016331	511900	S&W	255,696.30	267,304.31	284,327.51	171,349.67	289,836.12	287,980.41	-.6%
016331	512000	SEAS S & W	28,684.16	36,502.25	30,426.01	19,615.13	37,933.80	37,565.10	-1.0%
016331	513000	OVERTIME	959.74	468.69	.00	899.75	1,000.00	1,000.00	.0%
016331	514000	LONGEVITY	2,527.02	3,660.70	4,838.65	7,453.42	7,422.81	9,000.02	21.2%
016331	515007	SCKLVBONUS	1,050.00	1,050.00	1,400.00	700.00	1,400.00	1,400.00	.0%
	TOTAL HARBORMASTER SALARIES	289,489.88	310,703.16	323,752.24	200,316.87	343,404.33	342,729.45	-.2%	
016332	HARBORMASTER EXP								
016332	517900	OTHER FRIN	1,931.14	2,006.40	1,596.04	536.59	1,450.00	1,450.00	.0%
016332	521100	ELECTRIC	-3,234.57	8,391.17	11,020.33	-236.56	13,500.00	13,500.00	.0%
016332	521200	GAS	2,656.09	5,118.24	1,198.52	454.83	3,000.00	3,000.00	.0%
016332	523000	WATER	5,116.24	5,100.34	7,176.68	5,214.94	7,800.00	8,600.00	10.3%
016332	524300	OTHER REPR	7,439.39	8,580.82	4,704.67	4,023.13	6,000.00	6,000.00	.0%
016332	527000	RENT&LEASE	13,780.21	7,840.02	2,510.67	3,870.12	1,910.00	2,010.00	5.2%
016332	529000	O/PROP SER	14,399.50	19,062.23	17,165.50	11,492.50	19,250.00	19,250.00	.0%
016332	530300	DATA PROC.	130.00	120.00	120.00	70.00	120.00	120.00	.0%
016332	530600	MEDICAL SV	399.72	626.95	41.80	446.92	200.00	200.00	.0%
016332	530900	PROG/TECH	3,180.00	3,200.00	3,280.00	1,620.00	3,200.00	3,200.00	.0%
016332	534100	ADV	.00	183.52	.00	.00	200.00	200.00	.0%

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TOWN OF HARWICH - LIVE DATA
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20221 FY 2022 OPEERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
<u>016332 534400</u>	TELEPHONE	.00	.00	3,231.72	2,168.60	3,300.00	3,300.00	.0%
<u>016332 542000</u>	OFF SUPPLS	5,361.53	1,525.85	1,260.18	803.32	1,300.00	1,300.00	.0%
<u>016332 543000</u>	MAINT EQUP	14,943.92	3,437.64	7,977.86	1,785.05	7,500.00	7,500.00	.0%
<u>016332 545000</u>	CUST SUP	1,072.77	2,392.89	1,840.53	802.67	2,000.00	2,000.00	.0%
<u>016332 546000</u>	GROUND SUP	381.90	5,006.78	1,664.68	298.71	2,200.00	2,200.00	.0%
<u>016332 548100</u>	BULK FUEL	4,491.41	5,901.83	4,560.39	1,770.71	7,000.00	7,000.00	.0%
<u>016332 548900</u>	VEHIC PART	12,207.74	3,145.86	11,558.15	4,347.75	6,000.00	6,000.00	.0%
<u>016332 553000</u>	P.W. SUPPL	13,673.73	3,429.79	6,282.02	661.84	5,800.00	5,800.00	.0%
<u>016332 558000</u>	OTH.SUP.NE	-770.25	445.70	738.45	-668.43	600.00	600.00	.0%
<u>016332 573000</u>	DUE, SB, TRV	2,337.28	262.72	419.00	.00	250.00	250.00	.0%
<u>016332 585000</u>	CAP OUTLAY	7,098.43	11,462.56	1,757.57	9,922.00	10,000.00	9,750.00	-2.5%
<u>016332 586000</u>	DREDG	65,000.00	106,225.00	16,869.00	4,450.00	150,000.00	150,000.00	.0%
TOTAL HARBORMASTER EXP		171,596.18	203,466.31	106,973.76	53,834.69	252,580.00	253,230.00	.3%
016702 BROOKS MUSEUM COMMISSION EXP								
<u>016702 521100</u>	ELECTRIC	4,860.32	3,663.52	2,180.48	2,237.35	5,775.00	5,775.00	.0%
<u>016702 521200</u>	GAS	4,909.90	5,150.37	4,909.17	2,889.75	6,344.00	6,344.00	.0%
<u>016702 523000</u>	WATER	983.55	626.31	752.25	2,024.67	725.00	725.00	.0%
<u>016702 542000</u>	OFF SUPPLS	.00	.00	.00	.00	50.00	50.00	.0%
TOTAL BROOKS MUSEUM COMMISSI		10,753.77	9,440.20	7,841.90	7,151.77	12,894.00	12,894.00	.0%
016911 HISTORICAL COMMISSION S&W								
<u>016911 511800</u>	PTS&WYRROU	540.00	.00	.00	.00	.00	.00	.0%
TOTAL HISTORICAL COMMISSION		540.00	.00	.00	.00	.00	.00	.0%
016912 HISTORICAL COMMISSION EXPENSE								
<u>016912 530900</u>	OTH PROFES	.00	.00	.00	.00	150.00	150.00	.0%
<u>016912 534100</u>	ADV	.00	197.96	.00	.00	100.00	100.00	.0%
<u>016912 573000</u>	DUE, SB, TRV	.00	.00	.00	.00	100.00	100.00	.0%
TOTAL HISTORICAL COMMISSION		.00	197.96	.00	.00	350.00	350.00	.0%
016922 CELEBRATIONS								
<u>016922 558000</u>	OTH.SUP.NE	1,298.66	991.92	.00	.00	1,600.00	1,600.00	.0%
TOTAL CELEBRATIONS		1,298.66	991.92	.00	.00	1,600.00	1,600.00	.0%
016951 GOLF S&W								
<u>016951 511800</u>	PTS&WYRROU	85,561.22	2,271.84	2,127.56	1,755.22	2,752.51	2,847.28	3.4%
<u>016951 511900</u>	S&W	412,391.61	530,264.96	533,182.49	370,308.31	580,358.61	585,625.56	.9%
<u>016951 512000</u>	SEAS S & W	260,922.57	285,997.99	242,569.08	188,168.36	300,650.10	305,288.30	1.5%
<u>016951 513000</u>	OVERTIME	27,582.04	30,730.93	950.73	15,051.97	22,880.00	22,880.00	.0%
<u>016951 514000</u>	LONGEVITY	10,683.00	13,298.03	14,574.28	5,497.85	9,388.84	17,748.58	89.0%

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TOWN OF HARWICH - LIVE DATA
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20221 FY 2022 OPEERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
<u>016951 515007</u>	SCKLVBONUS	1,487.49	1,983.33	1,750.00	1,750.00	3,150.00	3,150.00	.0%
TOTAL GOLF S&W		798,627.93	864,547.08	795,154.14	582,531.71	919,180.06	937,539.72	2.0%
016952 GOLF EXPENSE								
<u>016952 517200</u>	UNEMPLOYPA	24,756.18	26,245.00	21,682.94	-1,032.16	23,500.00	23,500.00	.0%
<u>016952 517900</u>	OTHER FRIN	5,146.29	6,541.01	4,675.29	2,813.18	6,450.00	6,450.00	.0%
<u>016952 521000</u>	OIL HEAT	9,598.99	14,758.23	9,946.96	3,901.56	12,240.00	12,240.00	.0%
<u>016952 521100</u>	ELECTRIC	40,339.10	41,763.47	43,398.45	39,226.93	49,640.85	49,640.85	.0%
<u>016952 523000</u>	WATER	2,128.17	1,811.75	1,008.59	879.12	2,315.00	1,815.00	-21.6%
<u>016952 524100</u>	VEH REPR	955.54	377.55	2,863.54	157.08	3,000.00	3,000.00	.0%
<u>016952 524200</u>	OFF EQU RE	2,641.75	709.77	594.00	229.89	3,400.00	2,400.00	-29.4%
<u>016952 524300</u>	OTHER REPR	39,085.88	52,309.36	30,865.64	39,448.05	42,500.00	42,500.00	.0%
<u>016952 527000</u>	RENT&LEASE	90,721.72	92,742.50	104,958.96	146,746.65	101,250.00	103,251.00	2.0%
<u>016952 529000</u>	O/PROP SER	10,562.12	8,563.91	8,821.60	12,587.14	21,480.00	17,480.00	-18.6%
<u>016952 530300</u>	DATA PROC.	33,828.63	33,041.03	32,476.84	26,458.71	33,828.00	33,828.00	.0%
<u>016952 530900</u>	PROG/TECH	8,725.00	10,138.00	5,735.00	7,249.00	14,500.00	11,500.00	-20.7%
<u>016952 534100</u>	ADV	57,572.77	44,076.38	35,158.02	5,808.34	48,000.00	45,500.00	-5.2%
<u>016952 534400</u>	TELEPHONE	3,317.96	3,919.96	3,850.91	3,668.71	3,900.00	3,900.00	.0%
<u>016952 541000</u>	ENGRY SUPL	16,986.57	18,313.20	12,732.23	4,335.55	33,432.00	23,432.00	-29.9%
<u>016952 542000</u>	OFF SUPPLS	2,055.79	2,313.17	835.50	1,532.37	4,700.00	2,700.00	-42.6%
<u>016952 543000</u>	MAINT EQUIP	7,595.25	3,220.64	1,963.88	507.97	14,000.00	8,950.00	-36.1%
<u>016952 545000</u>	CUST SUP	3,642.25	3,676.51	2,671.78	1,057.61	4,200.00	4,200.00	.0%
<u>016952 546000</u>	GROUND SUP	189,560.20	186,732.61	124,322.50	136,340.14	187,000.00	187,000.00	.0%
<u>016952 548100</u>	BULK FUEL	.00	.00	102.03	.00	.00	.00	.0%
<u>016952 548900</u>	VEHIC PART	27,686.72	31,193.30	41,281.22	22,442.83	27,686.00	27,686.00	.0%
<u>016952 550000</u>	MED SUPPLY	1,266.78	637.94	526.75	432.35	2,200.00	2,200.00	.0%
<u>016952 553000</u>	P.W. SUPPL	19,215.77	12,064.95	6,575.97	530.97	1,000.00	1,000.00	.0%
<u>016952 558000</u>	OTH.SUP.NE	18,290.56	14,176.80	20,302.85	15,872.43	19,200.00	19,200.00	.0%
<u>016952 573000</u>	DUE, SB, TRV	5,701.00	4,817.00	4,312.00	1,605.00	5,850.00	5,850.00	.0%
TOTAL GOLF EXPENSE		621,380.99	614,144.04	521,663.45	472,799.42	665,271.85	639,222.85	-3.9%
016958 GOLF CAPITAL OUTLAY								
<u>016958 585000</u>	CAP OUTLAY	66,276.73	66,199.13	13,829.00	18,801.07	68,000.00	68,000.00	.0%
TOTAL GOLF CAPITAL OUTLAY		66,276.73	66,199.13	13,829.00	18,801.07	68,000.00	68,000.00	.0%
017347 LANDFILL CAPPING (1999)								
<u>017347 591000</u>	MAT.LT.DBT	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	.00	-100.0%
<u>017347 591500</u>	INT LT DBT	11,375.00	8,125.00	4,875.00	1,625.00	1,625.00	.00	-100.0%
TOTAL LANDFILL CAPPING (1999)		76,375.00	73,125.00	69,875.00	66,625.00	66,625.00	.00	-100.0%
017357 LAND ACQUISITION (1997)								
<u>017357 591000</u>	MAT.LT.DBT	50,000.00	50,000.00	50,000.00	45,000.00	45,000.00	.00	-100.0%
<u>017357 591500</u>	INT LT DBT	8,500.00	6,000.00	3,500.00	1,125.00	1,125.00	.00	-100.0%

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TOWN OF HARWICH - LIVE DATA
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20221 FY 2022 OPEERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
TOTAL LAND ACQUISITION (1997		58,500.00	56,000.00	53,500.00	46,125.00	46,125.00	.00	-100.0%
017377 LAND ACQUISITION(2000)LND BANK								
<u>017377 591000</u>	MAT.LT.DBT	145,000.00	145,000.00	145,000.00	40,000.00	40,000.00	.00	-100.0%
<u>017377 591500</u>	INT LT DBT	20,125.00	12,875.00	5,625.00	1,000.00	1,000.00	.00	-100.0%
TOTAL LAND ACQUISITION(2000)		165,125.00	157,875.00	150,625.00	41,000.00	41,000.00	.00	-100.0%
017427 GOLF CLUBHOUSE (2000)								
<u>017427 591000</u>	MAT.LT.DBT	60,000.00	55,000.00	55,000.00	55,000.00	55,000.00	.00	-100.0%
<u>017427 591500</u>	INT LT DBT	5,850.00	4,125.00	2,475.00	825.00	825.00	.00	-100.0%
TOTAL GOLF CLUBHOUSE (2000)		65,850.00	59,125.00	57,475.00	55,825.00	55,825.00	.00	-100.0%
017437 LAND BK ACQ SLOWATYCKI (2001)								
<u>017437 591000</u>	MAT.LT.DBT	25,000.00	25,000.00	25,000.00	20,000.00	20,000.00	.00	-100.0%
<u>017437 591500</u>	INT LT DBT	4,125.00	2,875.00	1,625.00	500.00	500.00	.00	-100.0%
TOTAL LAND BK ACQ SLOWATYCKI		29,125.00	27,875.00	26,625.00	20,500.00	20,500.00	.00	-100.0%
017447 LAND BANK ACQ KRUMIN (2002)								
<u>017447 591000</u>	MAT.LT.DBT	40,000.00	40,000.00	35,000.00	35,000.00	35,000.00	.00	-100.0%
<u>017447 591500</u>	INT LT DBT	3,900.00	2,700.00	1,575.00	525.00	525.00	.00	-100.0%
TOTAL LAND BANK ACQ KRUMIN (43,900.00	42,700.00	36,575.00	35,525.00	35,525.00	.00	-100.0%
017457 WATER ABATE SEPTIC LOAN (MASS)								
<u>017457 591000</u>	MAT.LT.DBT	17,357.73	17,357.72	16,949.73	11,049.72	17,171.00	6,121.00	-64.4%
TOTAL WATER ABATE SEPTIC LOA		17,357.73	17,357.72	16,949.73	11,049.72	17,171.00	6,121.00	-64.4%
017477 POLICE STA REPAIRS/PLANS 2003								
<u>017477 591000</u>	MAT.LT.DBT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
<u>017477 591500</u>	INT LT DBT	825.00	675.00	525.00	225.00	375.00	225.00	-40.0%
TOTAL POLICE STA REPAIRS/PLA		5,825.00	5,675.00	5,525.00	5,225.00	5,375.00	5,225.00	-2.8%
017487 COPELAS LAND (2002) LB								
<u>017487 591000</u>	MAT.LT.DBT	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	50,000.00	-9.1%
<u>017487 591500</u>	INT LT DBT	8,775.00	7,125.00	5,475.00	2,325.00	3,825.00	2,250.00	-41.2%
TOTAL COPELAS LAND (2002)		63,775.00	62,125.00	60,475.00	57,325.00	58,825.00	52,250.00	-11.2%

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TOWN OF HARWICH - LIVE DATA
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20221 FY 2022 OPEERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
017497	SHEA LAND (2002)	LB						
<u>017497 591000</u>	MAT.LT.DBT	175,000.00	175,000.00	170,000.00	170,000.00	170,000.00	170,000.00	.0%
<u>017497 591500</u>	INT LT DBT	31,425.00	26,175.00	21,000.00	9,225.00	15,900.00	10,800.00	-32.1%
	TOTAL SHEA LAND (2002)	206,425.00	201,175.00	191,000.00	179,225.00	185,900.00	180,800.00	-2.7%
017527	GOLF COURSE IRRIGATION 2004							
<u>017527 591000</u>	MAT.LT.DBT	115,000.00	110,000.00	35,000.00	.00	.00	.00	.0%
<u>017527 591500</u>	GLF IRR 04	6,075.00	2,700.00	525.00	.00	.00	.00	.0%
	TOTAL GOLF COURSE IRRIGATION	121,075.00	112,700.00	35,525.00	.00	.00	.00	.0%
017537	LD AQUI ROSE/KEELER 2004							
<u>017537 591000</u>	MAT.LT.DBT	90,000.00	90,000.00	85,000.00	.00	.00	.00	.0%
<u>017537 591500</u>	INT LT DBT	10,600.00	7,000.00	3,400.00	.00	.00	.00	.0%
	TOTAL LD AQUI ROSE/KEELER 20	100,600.00	97,000.00	88,400.00	.00	.00	.00	.0%
017557	BROOKS ACAD RENOVATION							
<u>017557 591000</u>	MAT.LT.DBT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
<u>017557 591500</u>	INT LT DBT	1,800.00	1,400.00	1,000.00	400.00	600.00	200.00	-66.7%
	TOTAL BROOKS ACAD RENOVATION	11,800.00	11,400.00	11,000.00	10,400.00	10,600.00	10,200.00	-3.8%
017567	MIDDLE SCHOOL ROOF							
<u>017567 591000</u>	MAT.LT.DBT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
<u>017567 591500</u>	INT LT DBT	3,600.00	2,800.00	2,000.00	800.00	1,200.00	400.00	-66.7%
	TOTAL MIDDLE SCHOOL ROOF	23,600.00	22,800.00	22,000.00	20,800.00	21,200.00	20,400.00	-3.8%
017577	HIGH SCHOOL ROOF							
<u>017577 591000</u>	MAT.LT.DBT	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
<u>017577 591500</u>	INT LT DBT	4,600.00	3,500.00	2,500.00	1,000.00	1,500.00	500.00	-66.7%
	TOTAL HIGH SCHOOL ROOF	34,600.00	28,500.00	27,500.00	26,000.00	26,500.00	25,500.00	-3.8%
017587	ROADS MAINT							
<u>017587 591000</u>	MAT.LT.DBT	50,000.00	187,500.00	.00	.00	.00	.00	.0%
<u>017587 591500</u>	INT LT DBT	2,859.00	10,000.00	.00	.00	.00	.00	.0%
	TOTAL ROADS MAINT	52,859.00	197,500.00	.00	.00	.00	.00	.0%
017597	GOLF COURSE BUNKERS							

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PROJECTION: 20221 FY 2022 OPEERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
<u>017597 591000</u>	MAT.LT.DBT	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
<u>017597 591500</u>	INT LT DBT	13,500.00	10,500.00	7,500.00	3,000.00	4,500.00	1,500.00	-66.7%
TOTAL GOLF COURSE BUNKERS		88,500.00	85,500.00	82,500.00	78,000.00	79,500.00	76,500.00	-3.8%
017637 POLICE STATION								
<u>017637 591000</u>	MAT.LT.DBT	450,000.00	450,000.00	405,000.00	400,000.00	400,000.00	400,000.00	.0%
<u>017637 591500</u>	INT LT DBT	194,462.50	180,962.50	155,661.82	136,400.00	136,400.00	120,400.00	-11.7%
TOTAL POLICE STATION		644,462.50	630,962.50	560,661.82	536,400.00	536,400.00	520,400.00	-3.0%
017657 RD BETT- OLD POST RD								
<u>017657 591000</u>	MAT.LT.DBT	10,000.00	5,000.00	5,000.00	.00	.00	.00	.0%
<u>017657 591500</u>	INT LT DBT	950.00	450.00	200.00	.00	.00	.00	.0%
TOTAL RD BETT- OLD POST RD		10,950.00	5,450.00	5,200.00	.00	.00	.00	.0%
017697 RD BETT - MCGUERTY RD								
<u>017697 591000</u>	MAT.LT.DBT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
<u>017697 591500</u>	INT LT DBT	2,100.00	1,650.00	1,350.00	600.00	900.00	300.00	-66.7%
TOTAL RD BETT - MCGUERTY RD		17,100.00	16,650.00	16,350.00	15,600.00	15,900.00	15,300.00	-3.8%
017707 ALLEN HARBOR DREDG DEBT SVC								
<u>017707 591000</u>	MAT.LT.DBT	330,000.00	330,000.00	320,000.00	315,000.00	315,000.00	315,000.00	.0%
<u>017707 591500</u>	INT LT DBT	41,100.00	34,500.00	27,600.00	20,062.50	20,062.50	12,187.50	-39.3%
TOTAL ALLEN HARBOR DREDG DEB		371,100.00	364,500.00	347,600.00	335,062.50	335,062.50	327,187.50	-2.4%
017717 ROAD MAINTENANCE PROG-FY 2014								
<u>017717 591000</u>	MAT.LT.DBT	47,977.37	130,000.00	.00	.00	.00	.00	.0%
<u>017717 591500</u>	INT LT DBT	4,574.00	6,750.00	.00	.00	.00	.00	.0%
TOTAL ROAD MAINTENANCE PROG-		52,551.37	136,750.00	.00	.00	.00	.00	.0%
017727 ROAD BETTMT - SKINEQUIT								
<u>017727 591000</u>	MAT.LT.DBT	20,000.00	17,500.00	15,000.00	.00	15,000.00	15,000.00	.0%
<u>017727 591500</u>	INT LT DBT	1,144.00	5,236.25	4,800.00	2,100.00	4,200.00	3,450.00	-17.9%
TOTAL ROAD BETTMT - SKINEQUI		21,144.00	22,736.25	19,800.00	2,100.00	19,200.00	18,450.00	-3.9%
017737 ROAD MAINT PROG-ATM14 #21								
<u>017737 591000</u>	MAT.LT.DBT	47,977.37	230,000.00	.00	.00	.00	.00	.0%
<u>017737 591500</u>	INT LT DBT	3,431.00	10,350.00	.00	.00	.00	.00	.0%

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PROJECTION: 20221 FY 2022 OPEERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
TOTAL ROAD MAINT PROG-ATM14		51,408.37	240,350.00	.00	.00	.00	.00	.0%
017747	DOWNEY PROP ACQUIS-ATM14 #60							
<u>017747 591000</u>	MAT.LT.DBT	45,000.00	37,000.00	35,000.00	.00	35,000.00	35,000.00	.0%
<u>017747 591500</u>	INT LT DBT	9,435.00	28,477.33	27,850.00	13,225.00	26,450.00	24,700.00	-6.6%
TOTAL DOWNEY PROP ACQUIS-ATM		54,435.00	65,477.33	62,850.00	13,225.00	61,450.00	59,700.00	-2.8%
017757	WYCHMERE PIER RECON-ATM14 #32							
<u>017757 591000</u>	MAT.LT.DBT	106,150.00	56,079.00	18,609.86	.00	.00	.00	.0%
<u>017757 591500</u>	INT LT DBT	4,781.00	5,633.82	1,713.53	.00	.00	.00	.0%
TOTAL WYCHMERE PIER RECON-AT		110,931.00	61,712.82	20,323.39	.00	.00	.00	.0%
017758	SAQ HARBOR DESIGN SELF SUPP							
<u>017758 591000</u>	MAT.LT.DBT	.00	34,500.00	30,000.00	.00	30,000.00	30,000.00	.0%
<u>017758 591500</u>	INT LT DBT	.00	6,622.75	5,700.00	2,250.00	4,500.00	3,000.00	-33.3%
TOTAL SAQ HARBOR DESIGN SELF		.00	41,122.75	35,700.00	2,250.00	34,500.00	33,000.00	-4.3%
017759	ROAD MAINTENANCE FY 16							
<u>017759 591000</u>	MAT.LT.DBT	.00	99,954.00	100,000.00	.00	100,000.00	70,000.00	-30.0%
<u>017759 591500</u>	INT LT DBT	.00	4,497.93	12,705.73	.00	12,375.00	10,200.00	-17.6%
TOTAL ROAD MAINTENANCE FY 16		.00	104,451.93	112,705.73	.00	112,375.00	80,200.00	-28.6%
017760	MUDDY CREEK BRIDGE & CULVERT							
<u>017760 591000</u>	MAT.LT.DBT	.00	20,500.00	20,000.00	.00	20,000.00	20,000.00	.0%
<u>017760 591500</u>	INT LT DBT	.00	14,936.83	14,575.00	6,887.50	13,775.00	12,775.00	-7.3%
TOTAL MUDDY CREEK BRIDGE & C		.00	35,436.83	34,575.00	6,887.50	33,775.00	32,775.00	-3.0%
017762	FIRE STATION #2 PLANNING							
<u>017762 591000</u>	MAT.LT.DBT	.00	80,000.00	76,700.00	.00	57,500.00	40,000.00	-30.4%
<u>017762 591500</u>	INT LT DBT	.00	8,525.00	5,702.08	.00	6,037.50	3,300.00	-45.3%
TOTAL FIRE STATION #2 PLANNI		.00	88,525.00	82,402.08	.00	63,537.50	43,300.00	-31.9%
017763	WASTEWATER PHASE 2A							
<u>017763 591000</u>	MAT.LT.DBT	.00	215,500.00	210,000.00	.00	210,000.00	210,000.00	.0%
<u>017763 591500</u>	INT LT DBT	.00	128,167.67	123,875.00	57,737.50	115,475.00	104,975.00	-9.1%
TOTAL WASTEWATER PHASE 2A		.00	343,667.67	333,875.00	57,737.50	325,475.00	314,975.00	-3.2%

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TOWN OF HARWICH - LIVE DATA
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PROJECTION: 20221 FY 2022 OPEERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
017764	WASTEWATER PHASE 2B							
<u>017764 591000</u>	MAT.LT.DBT	.00	7,500.00	.00	.00	.00	705,948.00	.0%
<u>017764 591500</u>	INT LT DBT	.00	1,401.25	.00	.00	135,287.16	151,521.62	12.0%
	TOTAL WASTEWATER PHASE 2B	.00	8,901.25	.00	.00	135,287.16	857,469.62	533.8%
017765	ROAD MAINTENANCE FY 18							
<u>017765 591000</u>	MAT.LT.DBT	.00	50,000.00	100,000.00	.00	100,000.00	80,000.00	-20.0%
<u>017765 591500</u>	INT LT DBT	.00	5,000.00	16,114.58	.00	19,250.00	14,100.00	-26.8%
	TOTAL ROAD MAINTENANCE FY 18	.00	55,000.00	116,114.58	.00	119,250.00	94,100.00	-21.1%
017766	SAQ WATERSIDE TAX SUPPORTED							
<u>017766 591000</u>	MAT.LT.DBT	.00	249,000.00	245,000.00	.00	245,000.00	245,000.00	.0%
<u>017766 591500</u>	INT LT DBT	.00	159,958.83	155,200.00	72,700.00	145,400.00	133,150.00	-8.4%
	TOTAL SAQ WATERSIDE TAX SUPP	.00	408,958.83	400,200.00	72,700.00	390,400.00	378,150.00	-3.1%
017767	SAQ WATERSIDE SELF SUPPORTED							
<u>017767 591000</u>	MAT.LT.DBT	.00	130,000.00	143,150.00	.00	125,000.00	120,000.00	-4.0%
<u>017767 591500</u>	INT LT DBT	.00	79,920.42	87,588.65	40,912.50	72,375.00	66,125.00	-8.6%
	TOTAL SAQ WATERSIDE SELF SUP	.00	209,920.42	230,738.65	40,912.50	197,375.00	186,125.00	-5.7%
017768	CVGC INFRASTRUCTURE IMPR							
<u>017768 591000</u>	MAT.LT.DBT	.00	.00	72,650.00	.00	65,000.00	65,000.00	.0%
<u>017768 591500</u>	INT LT DBT	.00	.00	46,182.05	21,600.00	43,200.00	39,950.00	-7.5%
	TOTAL CVGC INFRASTRUCTURE IM	.00	.00	118,832.05	21,600.00	108,200.00	104,950.00	-3.0%
017770	SAQ LANDSIDE							
<u>017770 591000</u>	MAT.LT.DBT	.00	131,500.00	120,000.00	.00	120,000.00	120,000.00	.0%
<u>017770 591500</u>	INT LT DBT	.00	99,213.44	96,950.00	46,075.00	92,150.00	86,150.00	-6.5%
	TOTAL SAQ LANDSIDE	.00	230,713.44	216,950.00	46,075.00	212,150.00	206,150.00	-2.8%
017771	SAQ HARBOR DOCK DESIGN TAX SUP							
<u>017771 591000</u>	MAT.LT.DBT	.00	68,500.00	65,000.00	.00	60,000.00	60,000.00	.0%
<u>017771 591500</u>	INT LT DBT	.00	13,427.42	11,600.00	4,500.00	9,000.00	6,000.00	-33.3%
	TOTAL SAQ HARBOR DOCK DESIGN	.00	81,927.42	76,600.00	4,500.00	69,000.00	66,000.00	-4.3%
017772	GINGER PLUMB PRIVATE WAY							

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PROJECTION: 20221 FY 2022 OPEERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
<u>017772 591000</u>	MAT.LT.DBT	.00	13,500.00	10,000.00	.00	10,000.00	10,000.00	.0%
<u>017772 591500</u>	INT LT DBT	.00	6,691.58	6,400.00	3,000.00	6,000.00	5,500.00	-8.3%
TOTAL GINGER PLUMB PRIVATE W		.00	20,191.58	16,400.00	3,000.00	16,000.00	15,500.00	-3.1%
017774 FIRE STATION #2 CONSTRUCTION								
<u>017774 591000</u>	MAT.LT.DBT	.00	.00	307,000.00	.00	300,000.00	300,000.00	.0%
<u>017774 591500</u>	INT LT DBT	.00	.00	247,563.20	117,850.00	235,700.00	220,700.00	-6.4%
TOTAL FIRE STATION #2 CONSTR		.00	.00	554,563.20	117,850.00	535,700.00	520,700.00	-2.8%
017775 ROAD MAINT FY 19								
<u>017775 591000</u>	MAT.LT.DBT	.00	.00	100,000.00	.00	100,000.00	85,000.00	-15.0%
<u>017775 591500</u>	INT LT DBT	.00	.00	17,354.17	.00	18,000.00	15,300.00	-15.0%
TOTAL ROAD MAINT FY 19		.00	.00	117,354.17	.00	118,000.00	100,300.00	-15.0%
017777 WASTEWATER PH 2A - IMA DESIGN								
<u>017777 591000</u>	MAT.LT.DBT	.00	.00	404,750.00	.00	400,000.00	390,000.00	-2.5%
<u>017777 591500</u>	INT LT DBT	.00	.00	90,387.49	35,250.00	70,500.00	50,500.00	-28.4%
TOTAL WASTEWATER PH 2A - IMA		.00	.00	495,137.49	35,250.00	470,500.00	440,500.00	-6.4%
017778 WW - COLD BROOK DESIGN								
<u>017778 591000</u>	MAT.LT.DBT	.00	.00	2,450.00	.00	5,000.00	32,600.00	552.0%
<u>017778 591500</u>	INT LT DBT	.00	.00	1,536.25	875.00	1,750.00	14,178.00	710.2%
TOTAL WW - COLD BROOK DESIGN		.00	.00	3,986.25	875.00	6,750.00	46,778.00	593.0%
017779 WASTEWATER PH 2C COLD BRK DES								
<u>017779 591000</u>	MAT.LT.DBT	.00	.00	5,000.00	.00	5,000.00	5,000.00	.0%
<u>017779 591500</u>	INT LT DBT	.00	.00	600.00	500.00	1,000.00	750.00	-25.0%
TOTAL WASTEWATER PH 2C COLD		.00	.00	5,600.00	500.00	6,000.00	5,750.00	-4.2%
017780 SAQ WATERSIDE TAX FUNDED								
<u>017780 591000</u>	MAT.LT.DBT	.00	.00	.00	.00	15,000.00	15,000.00	.0%
<u>017780 591500</u>	INT LT DBT	.00	.00	.00	.00	9,450.00	8,700.00	-7.9%
TOTAL SAQ WATERSIDE TAX FUND		.00	.00	.00	.00	24,450.00	23,700.00	-3.1%
017781 CHATHAM PUMP STATION								
<u>017781 591000</u>	MAT.LT.DBT	.00	.00	.00	.00	.00	130,533.00	.0%

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ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
<u>017781 591500</u>	INT LT DBT	.00	.00	.00	.00	.00	76,816.00	.0%
TOTAL CHATHAM PUMP STATION		.00	.00	.00	.00	.00	207,349.00	.0%
017782	CHATHAM IMA 1ST FLOW							
<u>017782 591000</u>	MAT.LT.DBT	.00	.00	.00	.00	.00	65,000.00	.0%
<u>017782 591500</u>	INT LT DBT	.00	.00	.00	.00	.00	37,500.00	.0%
TOTAL CHATHAM IMA 1ST FLOW		.00	.00	.00	.00	.00	102,500.00	.0%
017997	ANTICIPATION LOAN PRIN & INT							
<u>017997 592500</u>	INT NOTES	99,045.26	278,207.10	.00	.00	.00	.00	.0%
TOTAL ANTICIPATION LOAN PRIN		99,045.26	278,207.10	.00	.00	.00	.00	.0%
018212	STATE ASSESSMENTS							
<u>018212 563400</u>	MV EX ASSE	10,540.00	10,540.00	10,540.00	5,958.00	10,180.00	10,435.00	2.5%
<u>018212 563900</u>	MOS CONT A	143,048.00	149,129.00	161,763.00	101,011.00	175,108.00	179,452.00	2.5%
<u>018212 564000</u>	AIR POL	7,263.00	7,430.00	7,482.00	4,438.00	7,627.00	7,818.00	2.5%
<u>018212 566300</u>	REG TRANSI	100,284.00	102,784.00	105,353.00	62,775.00	107,986.00	110,685.00	2.5%
TOTAL STATE ASSESSMENTS		261,135.00	269,883.00	285,138.00	174,182.00	300,901.00	308,390.00	2.5%
018312	BARNS CTY RETIR & TAX ASSESS							
<u>018312 562100</u>	BARNS CTY	203,280.00	208,362.00	218,307.00	111,882.00	223,101.00	228,679.00	2.5%
<u>018312 562500</u>	BRNS RET	2,681,194.00	2,763,836.00	3,024,763.00	3,144,894.00	3,144,894.00	3,242,673.00	3.1%
TOTAL BARNS CTY RETIR & TAX		2,884,474.00	2,972,198.00	3,243,070.00	3,256,776.00	3,367,995.00	3,471,352.00	3.1%
018352	CAPE COD COMMISSION ASSESSMNTS							
<u>018352 562600</u>	CC COMM AS	217,944.00	223,393.00	234,056.00	119,953.00	240,570.00	246,584.00	2.5%
TOTAL CAPE COD COMMISSION AS		217,944.00	223,393.00	234,056.00	119,953.00	240,570.00	246,584.00	2.5%
019132	UNEMPLOYMENT COMPENSATION							
<u>019132 517200</u>	UNEMPLOYPA	5,086.60	32,401.00	16,281.36	-2,265.37	20,000.00	20,000.00	.0%
TOTAL UNEMPLOYMENT COMPENSAT		5,086.60	32,401.00	16,281.36	-2,265.37	20,000.00	20,000.00	.0%
019142	GROUP HEALTH INS							
<u>019142 575000</u>	GRP HEALTH	2,385,454.34	2,666,780.96	2,635,237.50	1,707,784.25	2,611,589.00	2,678,489.00	2.6%
<u>019142 575010</u>	TOWN RET	1,065,932.75	1,014,445.10	1,071,277.88	720,473.40	1,291,032.80	1,309,975.00	1.5%
<u>019142 575030</u>	LIFE INS	9,671.98	9,654.61	9,399.36	5,690.22	10,000.00	10,000.00	.0%
<u>019142 575040</u>	SCHL RET	551,000.03	521,333.60	553,322.92	389,897.74	626,529.00	617,426.80	-1.5%

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ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
<u>019142 575050</u>	WATER ACT	220,851.00	234,081.00	221,990.25	135,327.00	234,081.00	219,588.88	-6.2%
<u>019142 575055</u>	GRP HEALTH	.00	.00	.00	.00	.00	13,200.35	.0%
<u>019142 575060</u>	WAT RETIR	56,847.00	59,052.00	50,466.75	35,500.00	50,263.00	79,335.06	57.8%
<u>019142 575070</u>	OPEB	100,000.00	125,000.00	150,000.00	.00	.00	250,000.00	.0%
<u>019142 575075</u>	MED B PEN	6,513.00	9,384.00	9,504.00	5,028.00	10,056.00	10,056.00	.0%
TOTAL GROUP HEALTH INS		4,396,270.10	4,639,731.27	4,701,198.66	2,999,700.61	4,833,550.80	5,188,071.09	7.3%
019452 GENERAL INSURANCE								
<u>019452 574000</u>	GEN INS PR	2,600.00	.00	.00	.00	.00	.00	.0%
<u>019452 574010</u>	PROP/CAS T	233,329.00	193,293.00	242,649.00	214,682.00	256,884.00	254,933.00	-.8%
<u>019452 574011</u>	MIIA PROFE	23,014.00	43,907.98	36,970.76	42,985.96	35,521.99	40,863.00	15.0%
<u>019452 574012</u>	W COM TWN	132,819.00	196,227.98	228,781.00	225,328.00	244,329.43	230,961.00	-5.5%
<u>019452 574014</u>	PR/CAS SCH	20,874.00	20,777.00	37,829.00	40,680.00	39,153.02	41,697.00	6.5%
<u>019452 574015</u>	PR/CAS WAT	63,961.00	57,107.78	57,564.00	56,971.00	59,578.74	58,395.00	-2.0%
<u>019452 574017</u>	W COM WAT	32,084.00	44,940.10	42,165.00	43,729.00	43,429.95	44,822.00	3.2%
<u>019452 574030</u>	BYD POL FI	71,935.14	71,267.00	62,442.81	33,332.99	75,000.00	100,000.00	33.3%
<u>019452 574031</u>	BYD MANAGE	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
<u>019452 574050</u>	MARINA COV	68,902.84	91,926.00	90,891.44	94,814.44	94,072.64	99,555.17	5.8%
<u>019452 57441B</u>	41-100B	346.65	195.00	.00	.00	.00	.00	.0%
TOTAL GENERAL INSURANCE		656,365.63	726,141.84	805,793.01	759,023.39	854,469.77	877,726.17	2.7%
019462 GENERAL INSURANCE DEDUCTIBLES								
<u>019462 574001</u>	INS DEDUCT	4,603.30	7,018.28	3,696.00	1,000.00	20,000.00	20,000.00	.0%
TOTAL GENERAL INSURANCE DEDU		4,603.30	7,018.28	3,696.00	1,000.00	20,000.00	20,000.00	.0%
TOTAL GENERAL FUND		59,451,406.75	63,747,718.29	66,515,211.40	44,831,846.99	68,568,837.93	70,409,771.55	2.7%
GRAND TOTAL		59,451,406.75	63,747,718.29	66,515,211.40	44,831,846.99	68,568,837.93	70,409,771.55	2.7%

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TOWN OF HARWICH - LIVE DATA
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 1
bgnyrpts

PROJECTION: 20221 FY 2022 OPEERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

WATER ENTERPRISE FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
1320	WATER ENTERPRISE FUND							
<u>1320 596000</u>	OFUS	2,285,353.00	883,022.14	720,295.00	730,290.00	730,290.00	727,304.00	-.4%
	TOTAL WATER ENTERPRISE FUND	2,285,353.00	883,022.14	720,295.00	730,290.00	730,290.00	727,304.00	-.4%
13204501	WATER ENTERP SALARIES & WAGES							
<u>13204501 511100</u>	S&WELECTED	1,375.02	3,000.00	3,000.00	2,000.04	3,000.00	3,000.00	.0%
<u>13204501 511900</u>	S&W	922,884.43	959,405.41	1,000,820.51	604,257.66	990,575.07	965,185.00	-2.6%
<u>13204501 512000</u>	SEAS S & W	9,975.06	19,750.50	18,768.75	12,241.25	45,696.00	33,946.00	-25.7%
<u>13204501 512500</u>	COMP TIME	.00	780.90	2,071.20	907.48	.00	.00	.0%
<u>13204501 512501</u>	STIPEND	.00	.00	1,076.84	.00	.00	.00	.0%
<u>13204501 513000</u>	OVERTIME	191,352.80	212,456.59	197,202.63	145,306.01	211,282.00	202,276.00	-4.3%
<u>13204501 513060</u>	FLUSHING	12,600.95	.00	.00	.00	31,919.00	30,618.00	-4.1%
<u>13204501 514000</u>	LONGEVITY	39,186.98	43,673.76	34,838.34	19,436.76	35,253.00	32,379.00	-8.2%
<u>13204501 515000</u>	VAC S&W	.00	.00	8,876.38	.00	.00	.00	.0%
<u>13204501 515005</u>	SICK BY-BK	.00	.00	7,366.20	7,993.29	.00	.00	.0%
<u>13204501 515007</u>	SCKLVBONUS	975.00	1,400.00	1,442.80	1,675.00	3,325.00	3,325.00	.0%
	TOTAL WATER ENTERP SALARIES	1,178,350.24	1,240,467.16	1,275,463.65	793,817.49	1,321,050.07	1,270,729.00	-3.8%
13204502	WATER ENTERPRISE FUND EXP							
<u>13204502 517200</u>	UNEMPLOYPA	.00	.00	684.00	-684.00	.00	.00	.0%
<u>13204502 517900</u>	OTHER FRIN	7,750.39	7,027.41	8,567.70	5,244.99	8,250.00	8,800.00	6.7%
<u>13204502 521100</u>	ELECTRIC	320,385.01	312,500.87	301,617.00	269,466.59	328,126.00	359,242.00	9.5%
<u>13204502 521200</u>	GAS	9,534.76	7,899.11	6,993.07	3,675.42	9,535.00	8,000.00	-16.1%
<u>13204502 524140</u>	V&EMAIN	50,028.74	58,574.97	30,350.87	50,208.92	58,500.00	58,500.00	.0%
<u>13204502 524160</u>	B&GMANT	47,037.62	29,371.39	17,039.47	17,250.91	45,000.00	45,000.00	.0%
<u>13204502 525000</u>	TECH SUP	13,230.21	28,441.60	26,240.39	22,953.76	27,240.00	43,540.00	59.8%
<u>13204502 526000</u>	BLDG AGRMT	8,533.75	9,558.00	7,565.50	8,525.92	9,650.00	22,750.00	135.8%
<u>13204502 527000</u>	RENT&LEASE	203.70	.00	.00	.00	.00	.00	.0%
<u>13204502 530800</u>	LAB SVCS	13,093.00	11,397.96	12,095.00	9,119.50	22,500.00	30,500.00	35.6%
<u>13204502 530820</u>	PROFSVCS	120,579.89	68,496.30	16,484.21	51,764.53	75,000.00	60,000.00	-20.0%
<u>13204502 530875</u>	PRINT SVC	4,958.43	8,810.85	9,394.28	6,453.55	23,000.00	10,000.00	-56.5%
<u>13204502 534100</u>	ADV	569.20	1,122.40	1,039.80	1,604.40	1,500.00	1,500.00	.0%
<u>13204502 534300</u>	POSTAGE	9,133.38	16,527.73	16,945.59	11,812.80	21,000.00	17,500.00	-16.7%
<u>13204502 534400</u>	TELEPHONE	7,300.51	7,225.97	6,983.23	4,868.01	7,700.00	7,700.00	.0%
<u>13204502 534430</u>	COMM SVCS	14,785.04	15,738.42	16,186.05	11,679.24	16,000.00	16,000.00	.0%
<u>13204502 541100</u>	PROPANE	18,041.68	13,783.16	13,704.60	7,848.46	18,944.00	18,944.00	.0%
<u>13204502 542000</u>	OFF SUPPLS	5,080.45	5,191.57	5,166.55	3,705.91	5,900.00	5,900.00	.0%
<u>13204502 542013</u>	HARD/SOFT	23,300.54	12,787.14	23,058.78	8,388.93	25,924.00	25,924.00	.0%
<u>13204502 548100</u>	BULK FUEL	21,621.16	27,019.67	23,014.53	7,576.83	28,371.00	24,165.00	-14.8%
<u>13204502 548200</u>	TREAT SUPP	25,854.07	25,515.70	18,877.65	36,698.18	27,500.00	27,500.00	.0%
<u>13204502 548250</u>	TREAT CHEM	89,154.79	130,871.91	136,655.18	196,135.62	145,000.00	165,000.00	13.8%
<u>13204502 553000</u>	P.W. SUPPL	36,573.70	7,966.79	9,634.94	15,445.89	26,250.00	26,250.00	.0%
<u>13204502 553100</u>	METERS	114,080.66	97,273.16	137,763.10	194,459.70	180,000.00	121,000.00	-32.8%
<u>13204502 553200</u>	INSTALLSUP	42,881.98	37,865.00	35,194.52	44,030.92	43,000.00	43,000.00	.0%
<u>13204502 553300</u>	PIPESETC	73,716.32	101,877.56	76,636.56	76,904.97	90,000.00	90,000.00	.0%

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TOWN OF HARWICH - LIVE DATA
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 2
bgnyrpts

PROJECTION: 20221 FY 2022 OPEERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

WATER ENTERPRISE FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
<u>13204502 553350</u> MAINREPL	.00	109,811.00	500.00	15,239.00	35,000.00	35,000.00	.0%
<u>13204502 553400</u> HYDACC	4,362.26	5,206.33	.00	.00	.00	.00	.0%
<u>13204502 553500</u> DETAILS	38,606.36	56,041.34	26,095.59	12,252.45	60,000.00	60,000.00	.0%
<u>13204502 553600</u> RDREP	30,210.14	37,832.12	31,733.35	27,055.34	33,000.00	33,000.00	.0%
<u>13204502 553900</u> MECHTANK	30,655.00	2,851.00	3,990.00	1,980.00	10,000.00	10,000.00	.0%
<u>13204502 554200</u> GENERMAINT	12,333.00	10,225.16	9,658.37	12,058.43	12,500.00	12,500.00	.0%
<u>13204502 554300</u> WELLREHAB	69,264.00	7,145.00	3,173.00	.00	45,000.00	45,000.00	.0%
<u>13204502 558100</u> UNIFORMS	4,950.59	10,816.83	4,132.39	1,755.14	6,500.00	17,280.00	165.8%
<u>13204502 573000</u> DUE, SB, TRV	13,796.66	6,963.02	13,921.58	2,341.16	14,000.00	13,000.00	-7.1%
<u>13204502 573200</u> WATPERMIT	7,340.87	7,240.32	5,943.25	7,339.61	8,500.00	8,500.00	.0%
<u>13204502 575070</u> OPEB	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
<u>13204502 591000</u> MAT.LT.DBT	547,628.00	549,191.27	550,912.57	488,289.17	547,800.00	549,599.00	.3%
<u>13204502 591500</u> INT LT DBT	219,083.88	201,882.90	187,543.68	95,333.71	171,199.00	152,556.00	-10.9%
<u>13204502 591550</u> ADM FEE LT	1,715.42	1,291.45	1,232.06	2,342.76	2,346.00	2,222.00	-5.3%
TOTAL WATER ENTERPRISE FUND	2,107,375.16	2,099,342.38	1,846,728.41	1,781,126.72	2,239,735.00	2,225,372.00	-.6%
TOTAL WATER ENTERPRISE FUND	5,571,078.40	4,222,831.68	3,842,487.06	3,305,234.21	4,291,075.07	4,223,405.00	-1.6%
GRAND TOTAL	5,571,078.40	4,222,831.68	3,842,487.06	3,305,234.21	4,291,075.07	4,223,405.00	-1.6%

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TOWN OF HARWICH - LIVE DATA
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 1
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PROJECTION: 20221 FY 2022 OPEERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

WASTEWATER ENTERPRISE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
1330 WASTEWATER FUND							
<u>1330 596000</u> OFUS	.00	.00	.00	.00	.00	31,446.00	.0%
TOTAL WASTEWATER FUND	.00	.00	.00	.00	.00	31,446.00	.0%
13304401 SEWER SALARIES & WAGES							
<u>13304401 511900</u> S&W	.00	.00	.00	32,899.97	80,489.00	78,099.00	-3.0%
TOTAL SEWER SALARIES & WAGES	.00	.00	.00	32,899.97	80,489.00	78,099.00	-3.0%
13304402 WASTEWATER EXPENSES							
<u>13304402 521100</u> ELECTRIC	.00	.00	.00	.00	.00	4,000.00	.0%
<u>13304402 521200</u> GAS	.00	.00	.00	.00	.00	600.00	.0%
<u>13304402 530820</u> PROFSVCS	.00	.00	6,000.00	51,008.00	192,443.00	398,286.00	107.0%
<u>13304402 530825</u> PROF SVCS	.00	.00	-55,357.92	15,676.76	.00	.00	.0%
<u>13304402 530875</u> PRINT SVC	.00	.00	.00	.00	.00	650.00	.0%
<u>13304402 554200</u> GENERMAINT	.00	.00	.00	.00	.00	2,250.00	.0%
TOTAL WASTEWATER EXPENSES	.00	.00	-49,357.92	66,684.76	192,443.00	405,786.00	110.9%
TOTAL WASTEWATER ENTERPRISE	.00	.00	-49,357.92	99,584.73	272,932.00	515,331.00	88.8%
GRAND TOTAL	.00	.00	-49,357.92	99,584.73	272,932.00	515,331.00	88.8%

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DRAFT DEPARTMENTAL BUDGET HEARING SCHEDULE

MONDAY 3/8/21 6:30 PM

Administration

Cemetery

Town Clerk

Community Development (Building, Conservation, Health, Planning)

FRIDAY 3/12/21 9AM

Recreation

Council on Aging

DPW

Community Center

Youth Services

Fire

SATURDAY 3/13/21 9AM

Golf

Harbor

Natural Resources

Channel 18

Water

Police

MONDAY 3/15/21 6:30PM

Finance (Assessor, Accounting, Tax)

Information Technology

Library

Engineering



Harwich Fire Department



Fire Suppression

Prevention

Emergency Services

David J. LeBlanc, **Chief of Department**

Craig W. Thornton, **Deputy Fire Chief**

March 8, 2021

To: Board of Selectmen, Finance Committee

Subject: Fire Department Budget and Impact

Summary: The submitted budget for FY22 represents a level funded budget from FY21. In order to account for contractual increases, not related to a cost of living increase, reductions were made in other areas of the budget. Additionally some expenses increased, and corresponding decreases were made on the expense side.

This budget also combines the separate fire and ems budgets that are currently in the operating budget. This simplifies the departments budgeting process going forward. Because of this, it appears that the Fire budget increased by 5.0%, when it actually represents a 0.6% decrease from FY21.

Capital Budget: The capital requests for FY22 include the following:

Quint - \$1,138,500 – This project was proposed two years ago. At that time the Capital plan had an engine replacement in FY20 for \$600,000 and a ladder replacement in FY24 for \$1,400,000. The department reviewed the fleet and its operations and it was determined that by accelerating the replacement of the ladder with a quint, and removing the engine from the plan, there would be a savings to the town of close to a million dollars. Additionally the fire department fleet would be reduced by one vehicle, saving operating and maintenance costs. The current Ladder truck has failed its annual ladder test two years in a row. Fortunately it has been repairable, however the cost of these repairs is significant. In the last 2 years, the repair costs for the Engine and Ladder scheduled to be replaced have been \$28,212.60, which does not take into account the cost of labor for work performed at the DPW. The current price shows the adjusted amount for the quint, based on a 3.5% increase that occurred in January of 2021.

Police and Fire Radio - \$223,204 – This project has been a moving target as it depends on the State's radio system upgrade plan. Originally scheduled to begin in FY20, it was moved to FY22 based on the State's plan. The Capital plan included \$1,000,000 in funding over 5 years. Early in 2020 we were informed the State would provide funding to offset the cost of replacement radios. This funding was created by an increase in the 9-1-1 tax on phone bills. The \$223,204 represents the cost to replace all Police and Fire radios. There will be no additional funding needed in the follow on years. Part of the upgrade for the Fire Department will be covered by a donation of \$50,000 that will be made from a Town resident.

Fire Department Staff Vehicle (deferred by Capital Outlay) - \$60,000 – In an effort to maintain our fleet, the Department has a plan for replacing vehicles. This request would replace the current Deputy Chief Vehicle (prior Chief's vehicle), that vehicle would then be pushed down to replace the Staff vehicle at Station 2. This is a former police vehicle that has in excess of 135,000 miles currently. This is a vehicle that is used daily for emergency responses, so that on lower priority calls, personnel can remain available to respond to additional calls. By moving the Deputy Chief's vehicle to this position, it would ensure that the

newest and most reliable vehicle was operated by the Deputy Fire Chief in his role responding to emergencies while providing a more reliable vehicle for us in this support role.

Operating Budget: The operating budget submitted by the Fire Department represents a slight decrease over the FY21 budget. As submitted, it is \$36,711 less than FY21 but some adjustments in salary caused a further reduction. Because the Fire and EMS budgets were combined, it appears as though the Fire budget increased significantly, this is offset by the EMS budget being reduced to zero.

Some areas increased in FY22 from FY21. Utility estimates, contracts, step and longevity increases. A corresponding reduction was made to offset any of these increases to maintain the level funding. On the expense side the impact is simply that we will have less funding available for equipment purchases and maintenance. This will present a problem, but because of the efforts of the last several years with grants and other funding sources, we believe we should be able to operate within this budget. We have, in years past, supplemented both vehicle and building maintenance from within our operating budget for larger projects, repairs and upgrades. The budget submitted for FY22 eliminates our ability to do that.

In order to offset the increase from step raises and longevity increases required by the collective bargaining agreement, overtime was reduced. Primarily this reduction impacts the training overtime. The department's budget has included overtime funds for training firefighters through "outside training" or fire academy classes, as well as funding for shift and full department drills. These areas were reduced, as well as overtime funding used for administrative purposes, IT support, software/database maintenance, public education, and other special projects. All of these reductions will impact department operations negatively, but will still allow us to meet our core mission of responding to emergencies and maintain fire and ems coverage for the town.

Any further reduction in the fire department budget will impact the emergency overtime funding and has the potential to limit our ability to provide station coverage when emergency incidents are ongoing. This coverage reduction would also impact the department's ability to staff the 3rd and 4th ambulances, which would cause those calls to be covered by mutual aid.

Revenue and Offsets: The department has sought opportunities to fund projects through grants or increase revenues from ambulance receipts. The department has received Federal grants in FY19 for \$70,866, in FY20 for \$89,307.61, and in FY21 for \$409,296.76. These grants replaced our nozzles and valves, extrication equipment and Self Contained Breathing Apparatus, all items that were on or would have been on the Capital Plan for replacement. Additionally, the Department received a grant through the Department of Fire Services in Massachusetts in FY21 for approximately \$16,000 to replace our ventilation fans we use at fires and to purchase two combustible gas track meters.

In FY19 the Department applied for and received supplemental revenue through the Mass Health CPE program. The program looks at our ambulance billing receipts from Medicare and Medicaid and allows us to calculate the actual cost for transport and then receive additional funding based on that costs. The Town received \$135,379.32 in FY19, \$176,113.62 in FY20 and we are slated to receive \$168,092.42 in FY22.

Conclusion: The budget requested for FY22 represents a level funded budget that we feel will allow the department to continue to meet its core mission of providing fire and ems protection for the citizens of Harwich. We certainly understand the difficult times we are in as a town and will continue to do whatever we can to help reduce the overall budget while trying to meet our responsibilities. With the reductions over the past few years and the level funding of this budget, we are reaching the point where additional cuts will begin to effect the level of service the department provides the community.