

TOWN OF HARWICH
SELECT BOARD & FINANCE COMMITTEE
Joint Budget Meeting
Griffin Room
Harwich Town Hall
732 Main Street
Saturday, March 2, 2024 - 9:00 A.M.

I. **CALL TO ORDER**

II. **NEW BUSINESS**

A. Joint Budget Meetings:

Morning session 9:00 am -noon:

Discussion on Sources and Uses
Water/Wastewater Department
Police Department
Fire Department
Department of Public Works
Harbormaster

12:00 p.m. to 12:30 p.m.

Break

Afternoon session 12:30 pm start:

Treasurer/Collector
Assessing Department
Youth & Family Services
Information Technology
Rec and Youth
Cemetery Department
Community Center
The Harwich Channel
Administration

III. **ADJOURNMENT**

**Per the Attorney General's Office: The Board of Selectmen may hold an open session for topics not reasonably anticipated by the Chair 48 hours in advance of the meeting following "New Business."*

If you are deaf or hard of hearing or are a person with a disability who requires an accommodation, contact the Selectmen's Office at (508) 430-7512 ext. 2

Authorized Posting Officer:

Posted by: _____
Town Clerk

Natasha Lyon, Executive Assistant

Date: 02/28/2024

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Departmental Account Key

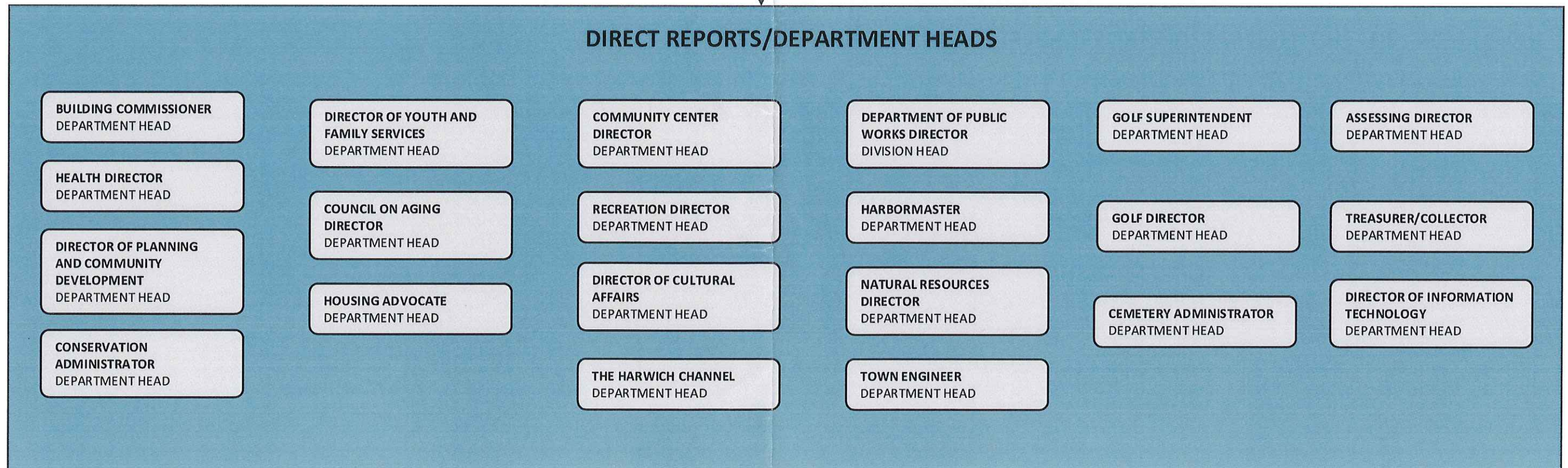
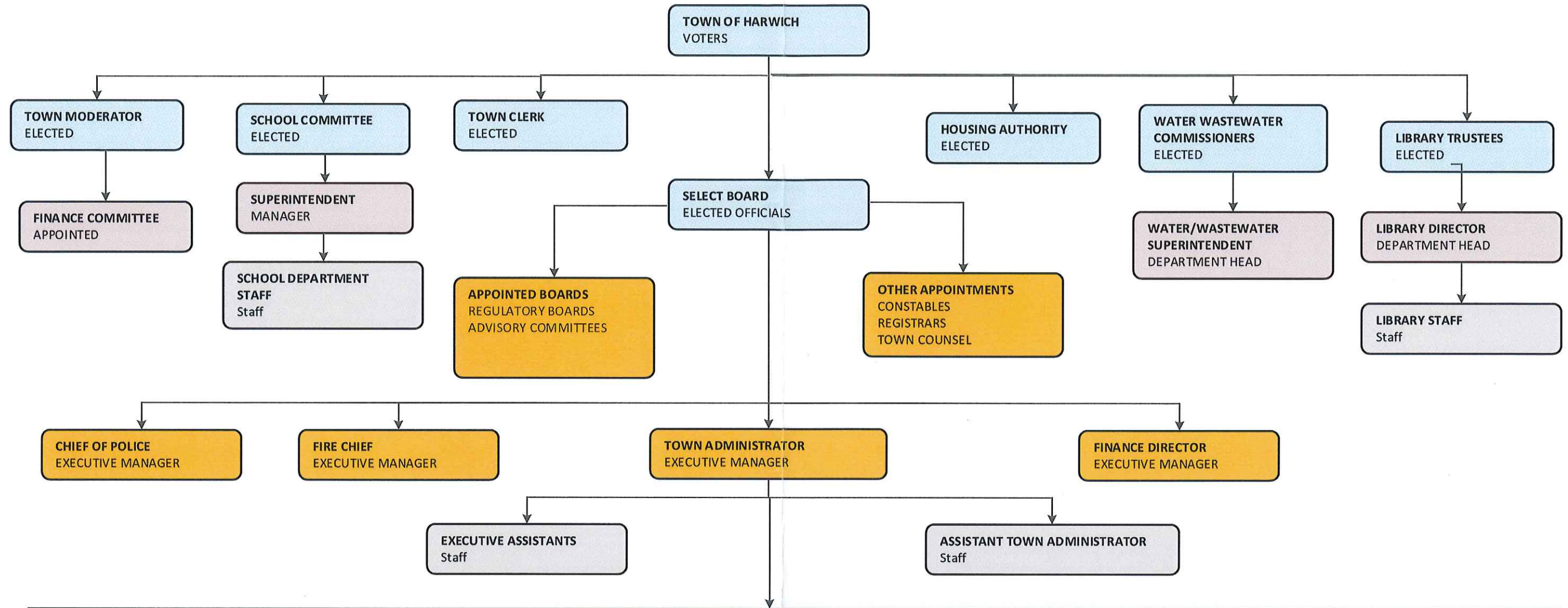
Administration Expense	011492
Administration S&W	11491
Advertising	11942
Albro House Expense	11802
Assessor Expense	11412
Assessors S&W	11411
Audit Expense	11362
Barnstable County Retirement & Tax Assessment	18312
Board of Appeals Expense	11762
Board of Appeals S&W	11761
Board of Health	15101
Board of Health Expense	15102
Brooks Museum Commission Expense	16702
Building Expense	12412
Building S&W	12411
Cape Cod Commission Assessments	18352
Cape Tech Regional Tech High School	13012
Celebrations	16922
Cemetery Administration	14911
Cemetery Administration	14912
Claims & Suits	11522
Community Center Expense	15402
Community Center S&W	15401
Community Development Expense	11832
Conservation Expense	11712
Conservation S&W	11711
Constable S&W	11571
Council on Aging Expense	15412

Council on Aging S&W	15411
Cultural Affairs	16981
Cultural Affairs	16982
CVEC Electric Expenses	11992
Disability Rights Expense	15502
Electrical	12451
Emergency Management	12912
Emergency Management S&W	12911
Finance Committee Expense	11312
Finance Committee Reserve Fund	11322
Finance Committee S&W	11311
Fire Expense	12202
Fire S&W	12201
Gas S&W	12421
General Fund	1
General Insurance	19452
General Insurance Deductables	19462
Golf Capital Outlay	16958
Golf Expense	16952
Golf S&W	16951
Group Health Insurance	19142
Harbormaster Expense	16332
Harbormaster S&W	16331
Highway Expense	14212
Highway S&W	14211
Historical Commission Expense	16912
Historical Commission S&W	16911
Housing	11732
Housing Advocate	11731
Human Services	15602
IMA Monomoy Grounds	13921
IMA Monomoy Grounds	13922
Information Technology	11551
Information Technology	11552
IT Channel 18 Expenses	11562
IT Channel 18 S&W	11561

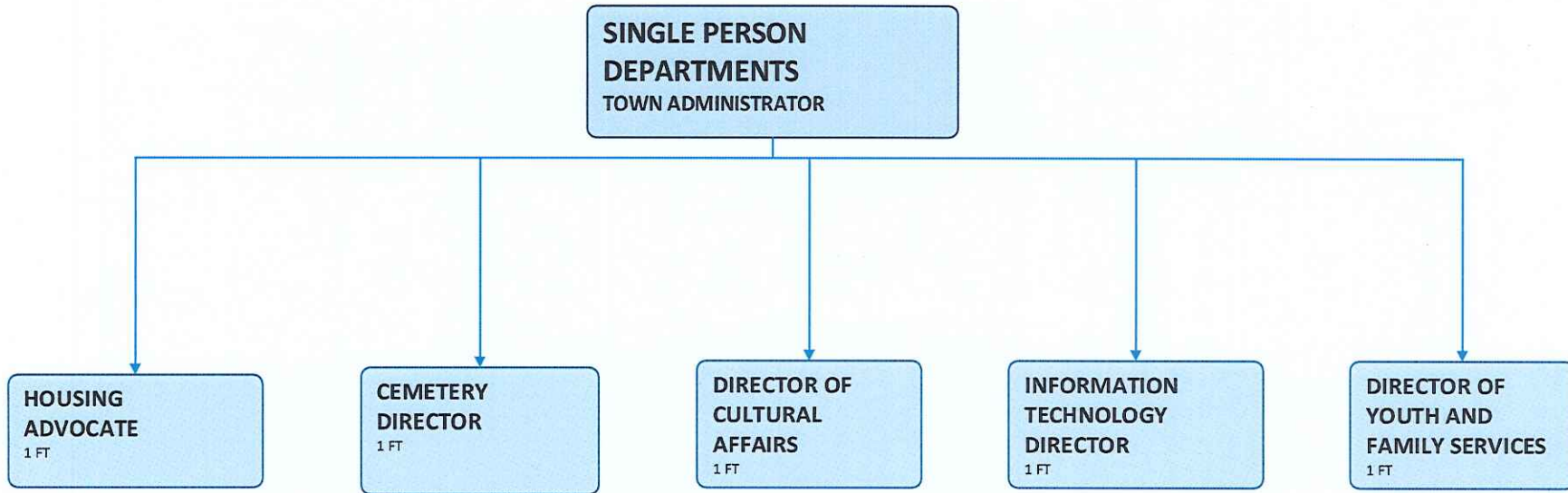
Legal Services Expense	11512
Library Expense	16102
Library S&W	16101
Medicare & Vacation	11482
Moderator S&W	11141
Monomoy Regional School District	13022
Natural Resources	12962
Natural Resources S&W	12961
Old Rec Building Expense	11812
Pleasant Bay Alliance Expense	12972
Police Expense	12102
Police S&W	12101
Postage	11442
Public Buildings Repair Expense	11912
Recreation & Youth Expense	16302
Recreation & Youth S&W	16301
Recreation Seasonal S&W	16291
Sealer of Weights & Measures	12442
Selectmen Expense	11222
Selectmen S&W	11221
Snow/Ice Equipment Hire/Materials	14232
Snow/Ice S&W	14231
State Assessments	18212
Street Lights	14242
Tax Supported Debt	17785
Town Accountant Expense	11352
Town Accountant Salary	11351
Town Clerk Expense	11612
Town Clerk S&W	11611
Town Collections Expense	11432
Town Collections S&W	11431
Town Engineer	14111
Town Engineer	14112

Town Planner S&W	11741
Town Planner Expense	11742
Town/ Fin Com Reports Expense	11922
Treasurer Expense	11452
Treasurer S&W	11451
Unemployment Compensation	19132
Veterans Expense/Benefits	15432
West Harwich School Expense	11822
Youth & Family Services Expense	15422
Youth & Family Services S&W	15421

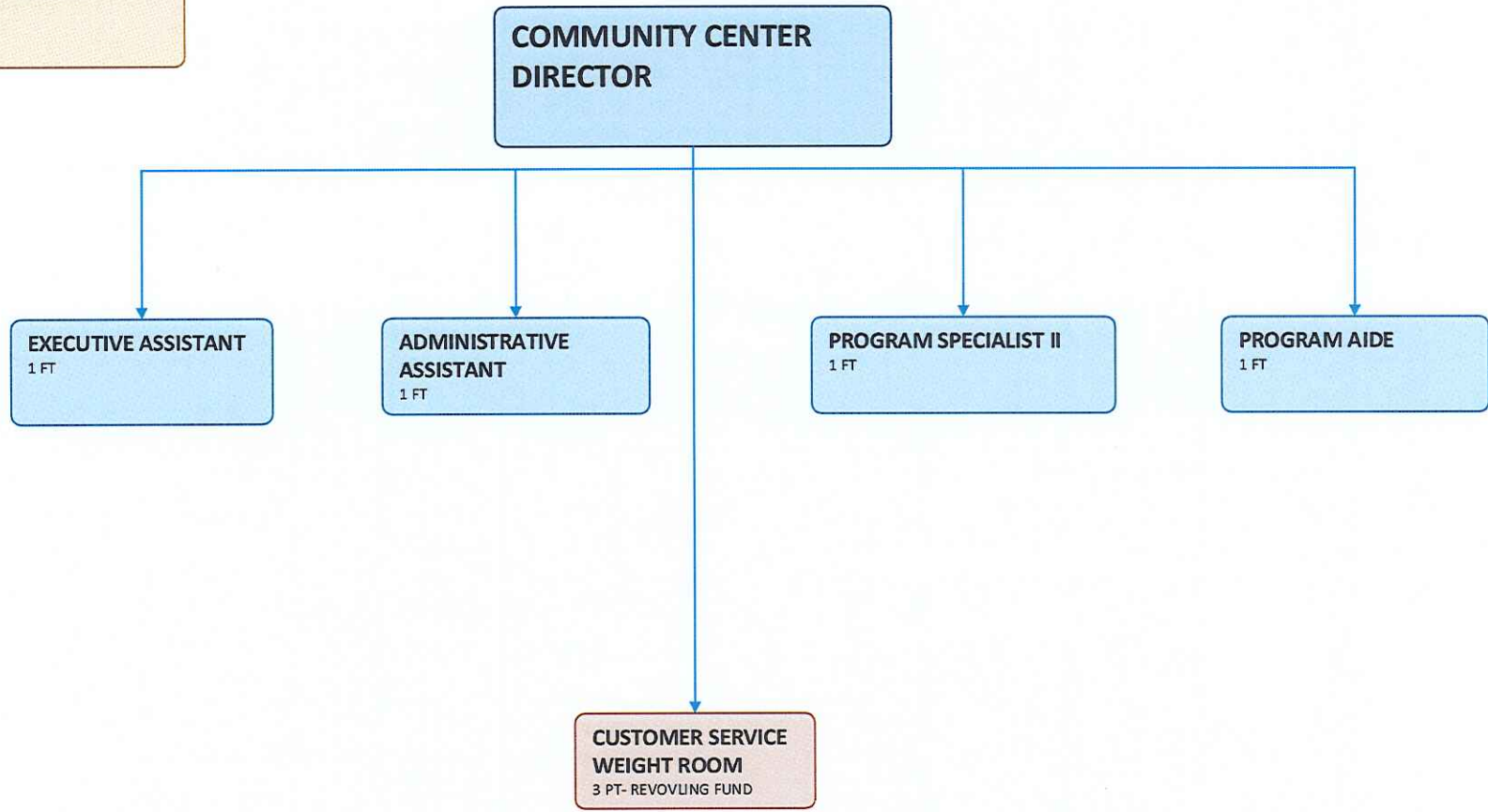
Town of Harwich
Overall Organization
Chart



Departmental Organization Chart



COMMUNITY CENTER
FACILITIES
COMMITTEE



BOARD OF HEALTH
REGULATORY BOARD

ZONING BOARD OF APPEALS
REGULATORY BOARD

CONSERVATION COMMISSION
REGULATORY BOARD

PLANNING BOARD
REGULATORY BOARD

HISTORIC DISTRICT & HISTORICAL COMMISSION
REGULATORY BOARD

COMMUNITY DEVELOPMENT
DIVISION

TOWN ENGINEER
DEPARTMENT HEAD

SURVEYOR
1 FT

HEALTH DIRECTOR
DEPARTMENT HEAD

SR. HEALTH AGENT
1 FT

HEALTH INSPECTOR
1 FT

EXECUTIVE ASSISTANT
1 FT

CONSERVATION ADMINISTRATOR
DEPARTMENT HEAD

ASSISTANT CONSERVATION AGENT
1 FT

EXECUTIVE ASSISTANT
0.5 SHARED RESOURCE

BUILDING COMMISSIONER
DEPARTMENT HEAD

ZONING COMPLIANCE OFFICER
1 FT

EXECUTIVE ASSISTANTS
2 FT, 0.5 SHARED

LOCAL BUILDING INSPECTOR
2 FT

PLUMBING GAS AND ELECTRICAL INSPECTORS
4 PT

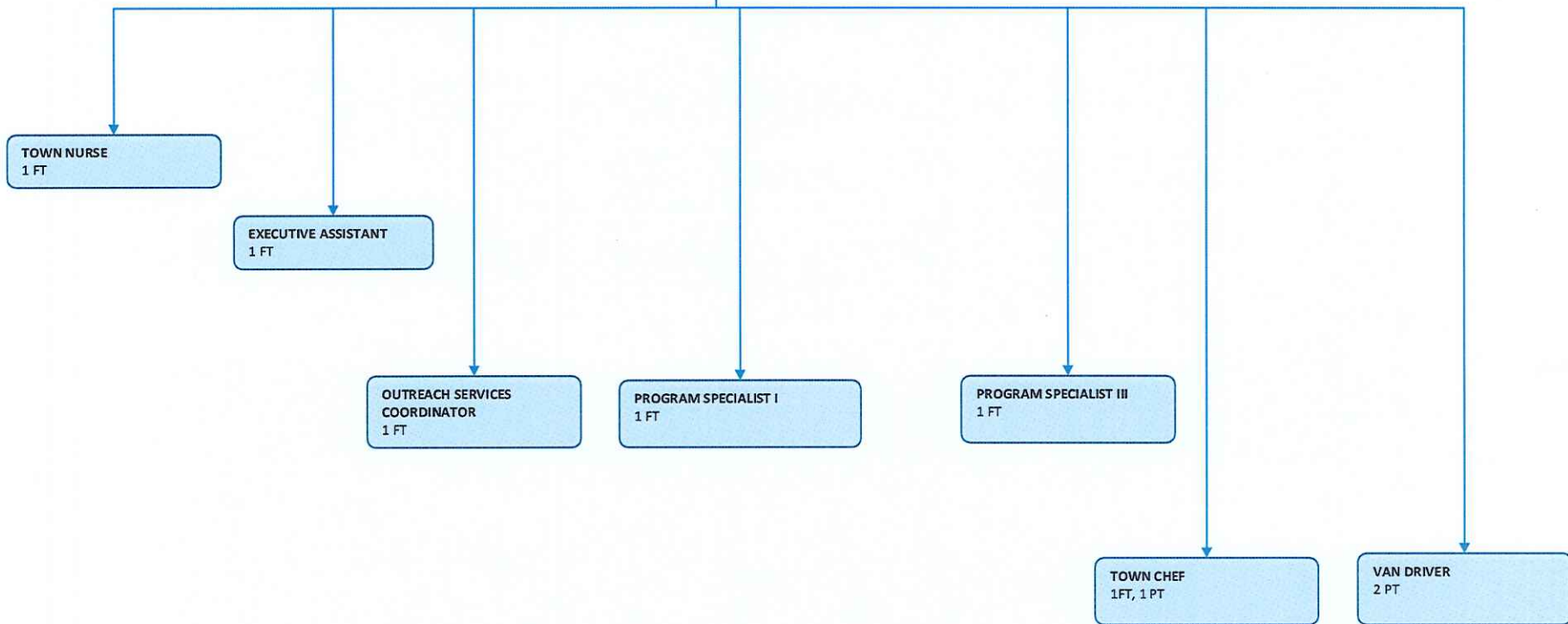
ALTERNATE BUILDING COMMISSIONER
PT AS NEEDED

DIRECTOR OF PLANNING AND COMMUNITY DEVELOPMENT
DEPARTMENT HEAD

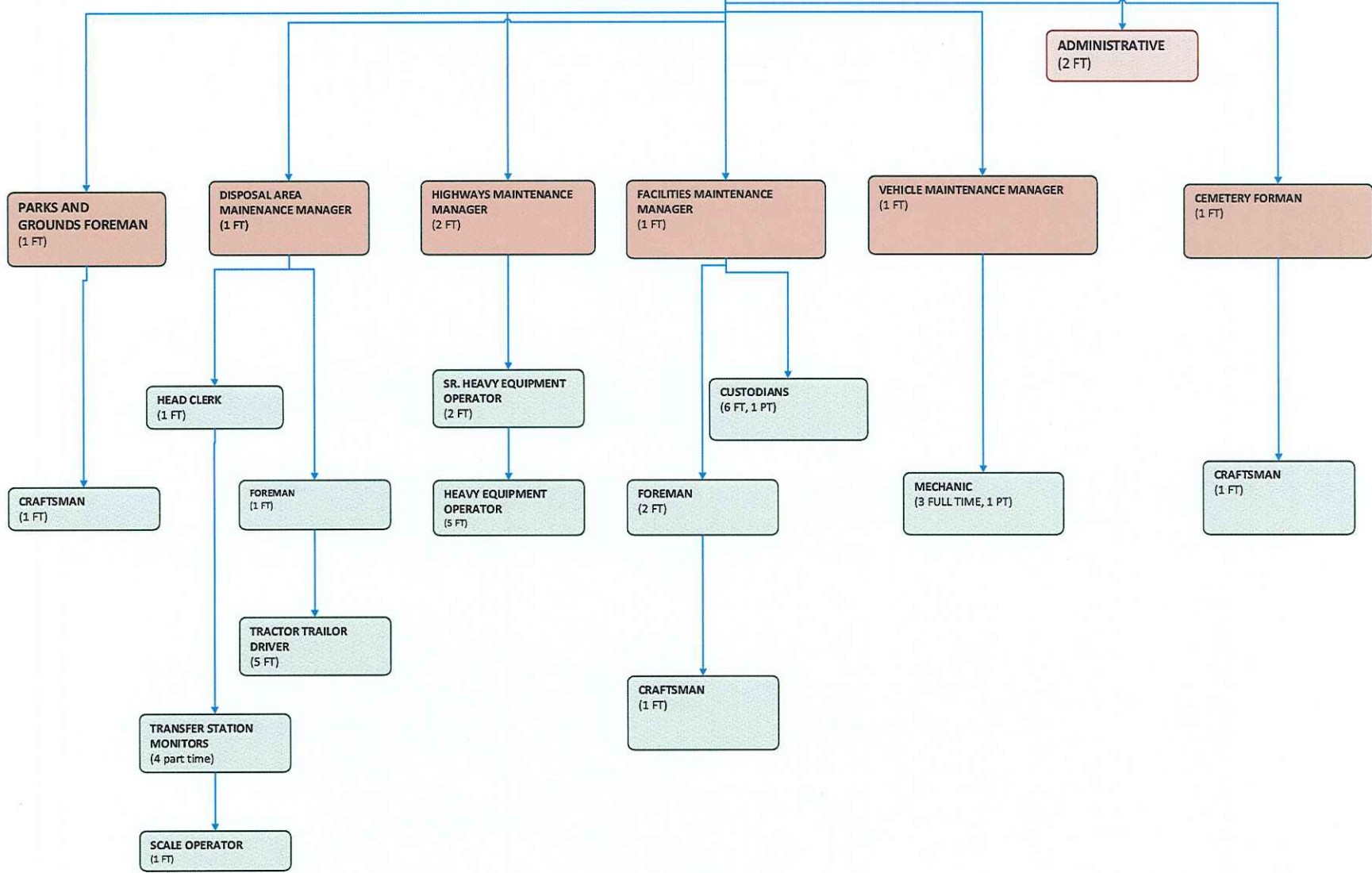
PLANNING ASSISTANT
1 FT

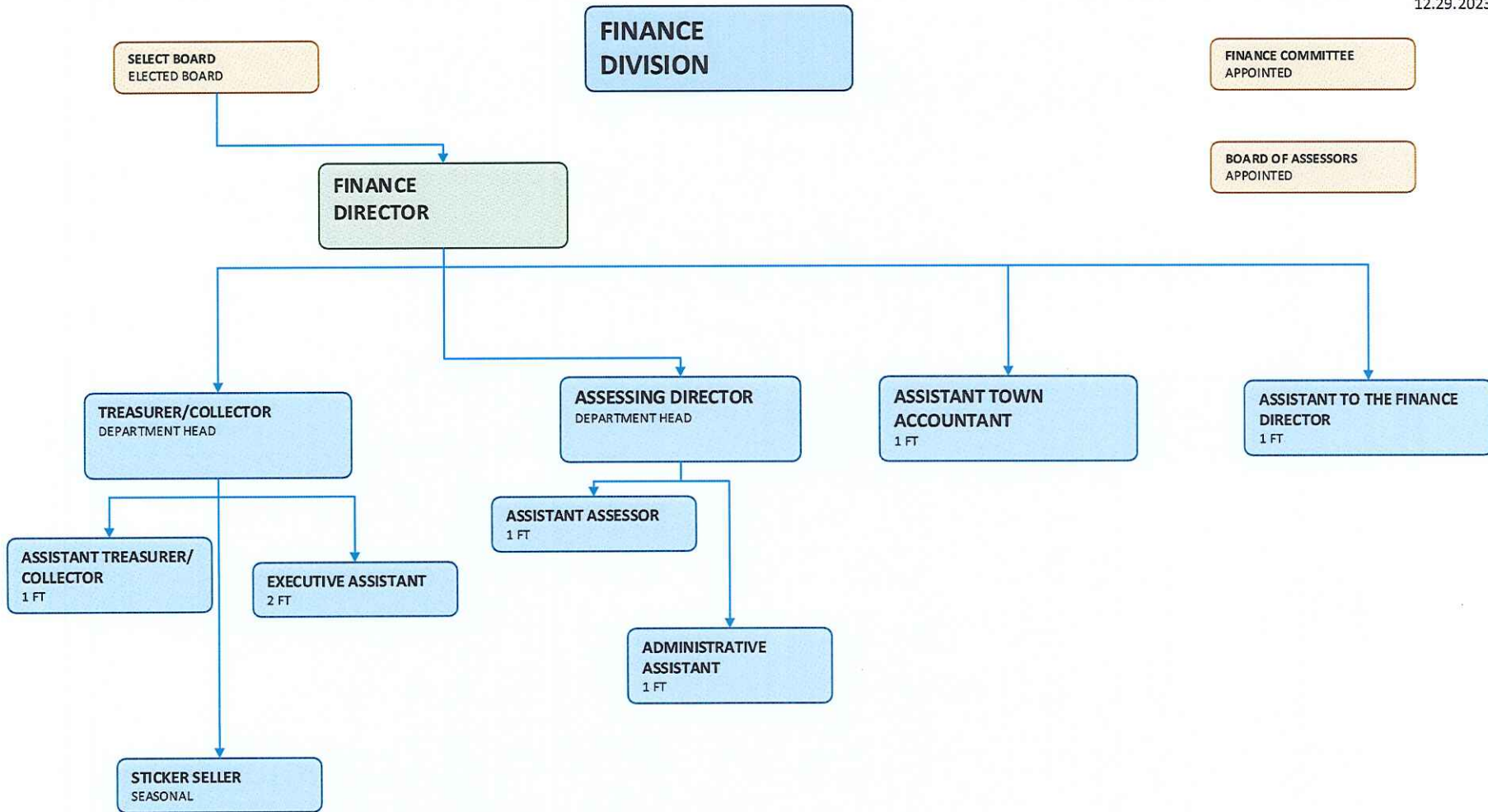
COUNCIL ON AGING
BOARD OF DIRECTORS

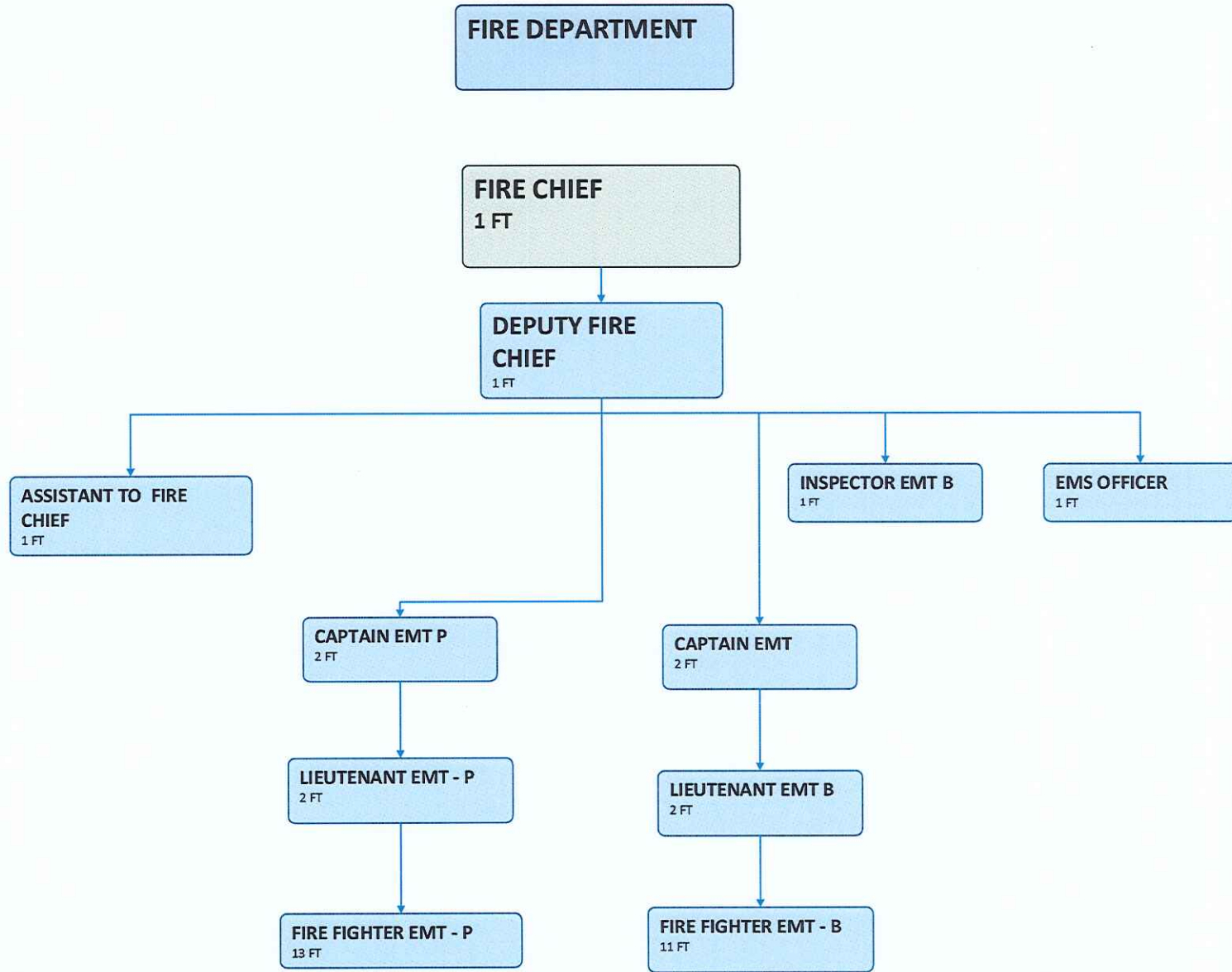
COUNCIL ON AGING
DIRECTOR



DEPARTMENT OF PUBLIC WORKS
DIRECTOR







GOLF COMMITTEE
ADVISORY

CRANBERRY VALLEY
GOLF COURSE

GOLF DIRECTOR
DEPARTMENT HEAD

GOLF SUPERINTENDENT
DEPARTMENT HEAD

EXECUTIVE ASSISTANT
1 FT

ASSISTANT GOLF
OPERATIONS MANAGER
1 FT

SUBSTITUTE CUSTODIAN
SEASONAL

ASSISTANT GOLF
SUPERINTENDENT
1 FT

GOLF UTILITY PERSON
SEASONAL

MECHANIC
1 FT

GOLF FOREMAN
1 FT

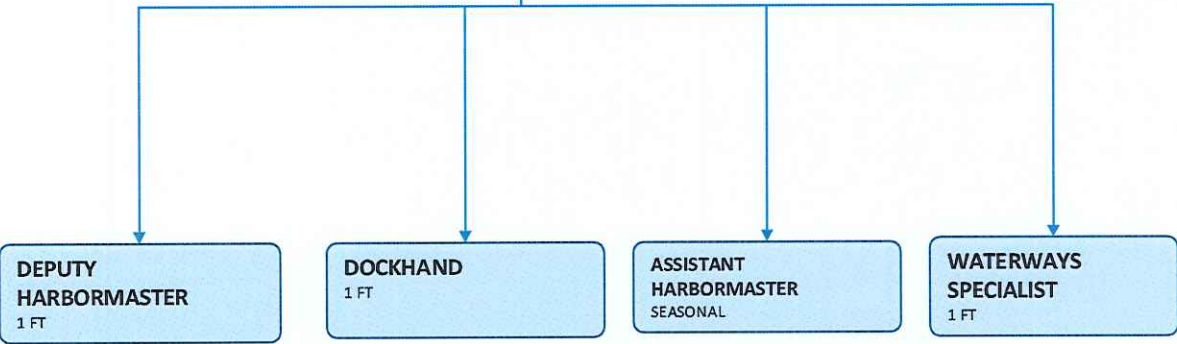
GREENSKEEPER 1
1 FT

GREENSKEEPER 2
1 FT

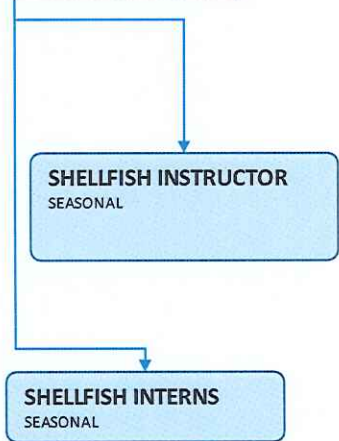
GOLF MAINTENANCE
SEASONAL

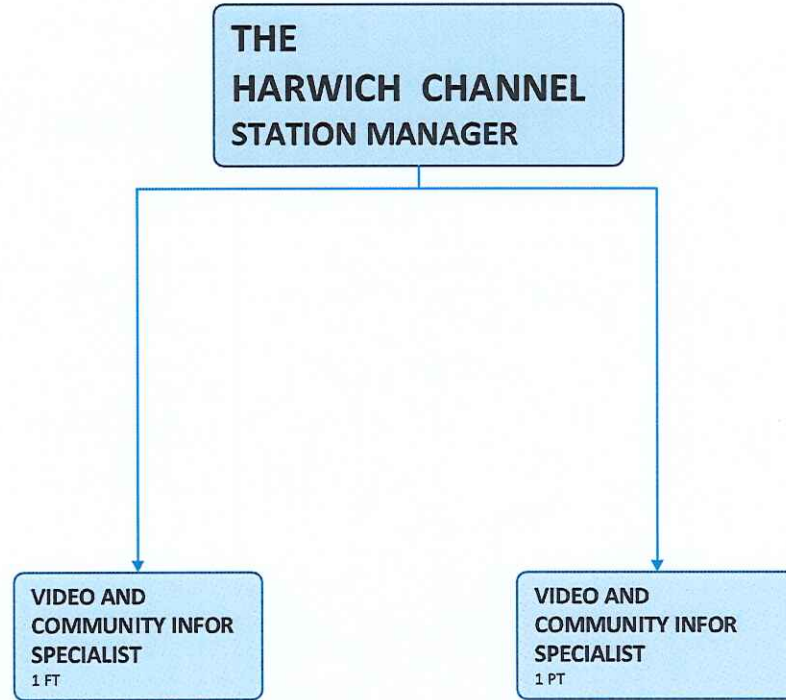
**WATERWAYS
COMMITTEE**

**HARBORMASTER
DEPARTMENT HEAD**



**NATURAL RESOURCES
DIRECTOR
DEPARTMENT HEAD**





BOARD OF LIBRARY TRUSTEES

LIBRARY DIRECTOR
DEPARTMENT HEAD

ASSISTANT DIRECTOR
1 FT

TECHNICAL SERVICES STAFF LIBRARIAN
1 FT

REFERENCE LIBRARIAN
1 FT

YOUTH SERVICES LIBRARIAN
1 FT

TECHNOLOGY DEPARTMENT STAFF LIBRARIAN
1 FT

EXECUTIVE ASSISTANT
1 FT

STAFF LIBRARIAN
1 FT

EVENING SHIFT SUPERVISOR
1 PT -17 HRS

SENIOR LIBRARY TECHNICIANS
2 PT -18-19.75 HR/WK

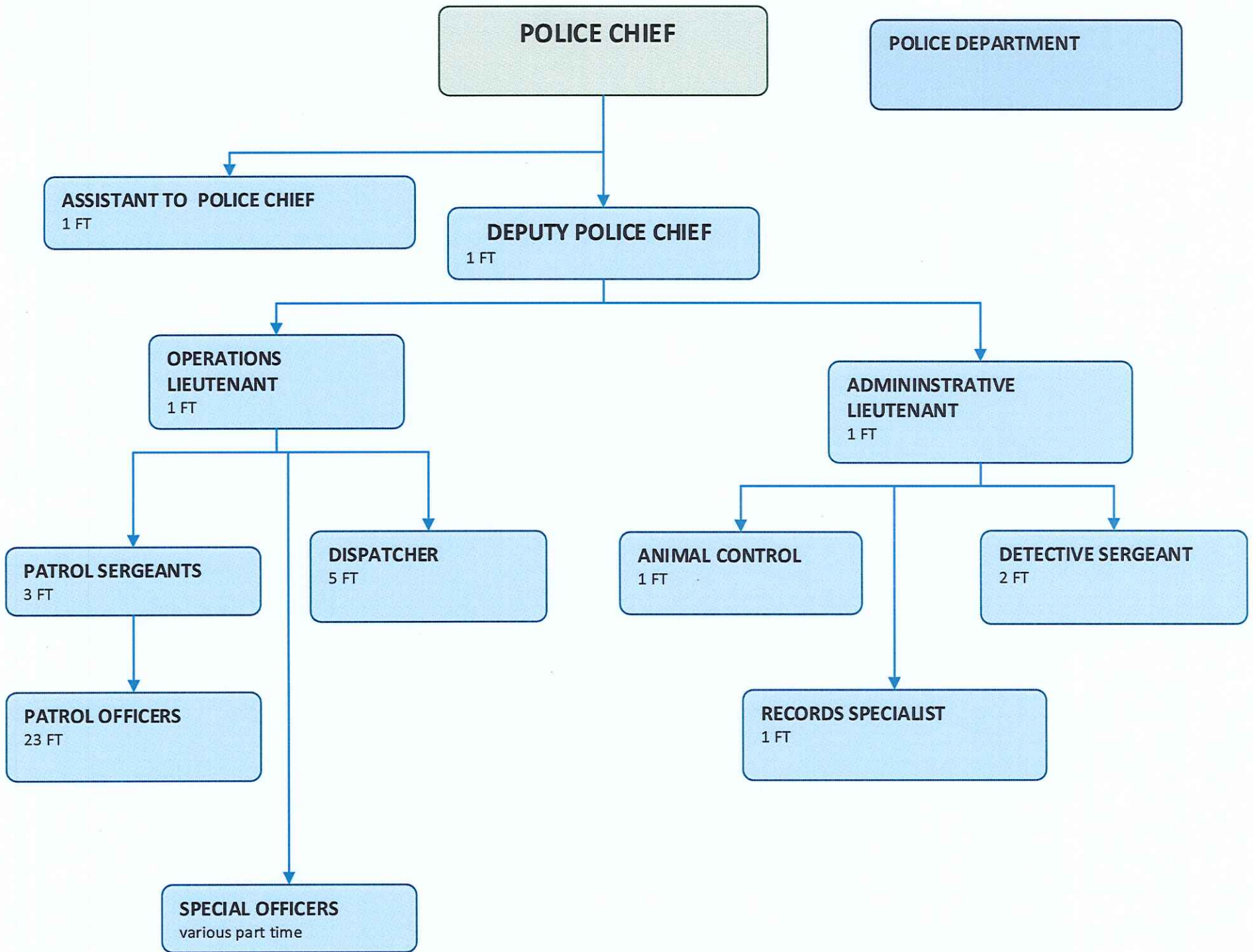
LIBRARY ASSISTANTS
4 PT-BENEFITTED

ASSISTIVE TECH COORDINATOR
1 PT -14 HRS

SENIOR LIBRARY TECHNICIANS
1 PT -19 HRS

SENIOR LIBRARY TECHNICIAN
1 PT-19 HRS

LIBRARY ASSISTANT
PT - 4-6 HRS/WK



RECREATION AND YOUTH
COMMITTEE

RECREATION AND YOUTH
DEPARTMENT

RECREATION AND
YOUTH
DIRECTOR

EXECUTIVE ASSISTANT
1 FT

PROGRAM SPECIALIST III
1 FT

PROGRAM SPECIALIST II
1 FT

BEACH SUPERVISOR
SEASONAL

ASSISTANT BEACH
SUPERVISOR
SEASONAL

LIFEGUARD
SEASONAL

PARKING
ENFORCEMENT OFFICER
SEASONAL

PARKING ATTENDANT
SEASONAL

BOARD OF WATER/
WASTEWATER
COMMISSIONERS

WATER/WASTEWATER
DEPARTMENT

WATER/WASTEWATER
SUPERINTENDENT

ADMINISTRATIVE
ASSISTANT
1 FT

EXECUTIVE
ASSISTANT
1 FT

COMPTROLLER
1 FT

ASSISTANT WATER
SUPERINTENDENT
1 FT

ASSISTANT WASTEWATER
SUPERINTENDENT
1 FT (VACANT)

DISTRIBUTION
OPERATOR FOREMAN
1 FT

TREATMENT
OPERATOR T2
2 FT

ELECTRICIAN
JOURNEYMAN
1 FT

DISTRIBUTION
MECHANIC II
2 FT

DISTRIBUTION MECHANIC
III
1 FT

PRIMARY WATER METER
TECHNICIAN
1 FT

SECONDARY
DISTRIBUTION
OPERATOR D1
1 FT

SECONDARY
DISTRIBUTION
OPERATOR D2 OIT
1 FT

Sources & Uses

FY25 BUDGET REVENUE (SOURCES) AND EXPENSES (USES)

REVENUES (Sources)

	<u>FY24</u>	<u>FY25</u>	<u>% CHANGE</u>
<u>FY Levy Limit</u>	50,671,734.00	52,443,231.00	3.50%
2.5% Increase	1,266,778.00	1,311,080.78	3.50%
Estimated New Growth	504,719.00	500,000.00	-0.93%
County Assess Outside 2.5	264,793.00	264,793.00	0.00%
Exempt Debt	5,617,206.00	5,139,186.00	-8.51%
	-	-	
<hr/> FY Levy Limit	<hr/> 58,325,230.00	<hr/> 59,658,290.78	<hr/> 2.29%
 <u>Other Revenue</u>			
Unrestricted Gen Gov't Aid	823,781.00	872,898.00	5.96%
Estimated Local Receipts	15,425,923.00	16,307,350.00	5.71%
Interfund Transfers *	749,096.00	1,116,450.00	49.04%
Indirect Transfers (Water)	818,913.00	886,099.00	8.20%
	<hr/> 17,817,713.00	<hr/> 19,182,797.00	<hr/> 7.66%
<hr/> TOTAL ESTIMATED REVENUES	<hr/> 76,142,943.00	<hr/> 78,841,087.78	<hr/> 3.54%

EXPENSES (Uses)

	<u>FY24</u>	<u>FY25</u>	<u>% CHANGE</u>
RECAP ITEMS			
State Assessments	835,503.00	871,180.00	4%
Overlay	560,466.45	325,000.00	-42%
	<hr/> 1,395,969.45	<hr/> 1,196,180.00	<hr/> -14%
ARTICLE 4 ITEMS			
Departmental Budgets w/o EOS	29,686,534.00	30,672,126.31	3%
Group Health Insurance	5,362,192.00	5,791,167.36	8%
County Retirement Assessment	3,474,024.00	3,812,752.00	10%
Property & Liability Insurance	976,060.00	1,019,982.70	4%
Unemployment Insurance	20,000.00	20,000.00	0%
OPEB Trust Fund Transfer	250,000.00	250,000.00	0%
Debt (GF, Golf, WW)	2,541,800.00	3,224,589.00	27%
	<hr/> 42,310,610.00	<hr/> 44,790,617.37	<hr/> 6%
SCHOOL ASSESSMENTS			
Momomoy	28,469,466.00	29,876,982.00	5%
CC Regional Technical School	2,014,200.00	2,204,820.00	9%
	<hr/> 30,483,666.00	<hr/> 32,081,802.00	<hr/> 5%
WASTEWATER SUBSIDY			
Wastewater Ent Fund subsidy **	1,015,050.00	467,485.00	-54%
	<hr/> 1,015,050.00	<hr/> 467,485.00	<hr/> -54%
<hr/> TOTAL ESTIMATED EXPENSES	<hr/> 75,205,295.45	<hr/> 78,536,084.37	<hr/> 4.43%

FY 25

Departmental Budgets

FY2025 Operating Estimates								
DEPT NAME	2023 BOS-VOTED	2024 BOS-VOTED	Dept budget FY25 Request	Town Admin (w/o EOS)	Select Board	% Change Town Admin to 24 BOS voted	EOS *	
MODERATOR S&W	1,000	1,000	1,000	1,000	1,000	0.00%		
	1,000	1,000	1,000	1,000	1,000	0.00%		
SELECTMEN S&W	762,500	12,500	12,500	12,500	12,500	0.00%		
SELECTMEN - EXP	8,750	8,750	8,750	8,750	8,750	0.00%		
	771,250	21,250	21,250	21,250	21,250	0.00%		
FINANCE COMMITTEE S&W	3,000	3,000	3,000	3,000	3,000	0.00%		
FINANCE COMMITTEE RESERVE FUND	50,000	50,000	50,000	50,000	50,000	0.00%		
FINANCE COMMITTEE - EXP	2,000	2,000	2,000	2,000	2,000	0.00%		
	55,000	55,000	55,000	55,000	55,000	0.00%		
TOWN ACCOUNTANT - SAL	284,406	282,824	293,694	293,694	293,694	3.84%		
TOWN ACCOUNTANT - EXP	8,139	9,844	10,344	10,344	10,344	5.08%		
	292,545	292,668	304,038	304,038	304,038	3.88%		
AUDIT - EXP	45,000	49,000	49,000	49,000	49,000	0.00%		
	45,000	49,000	49,000	49,000	49,000	0.00%		
ASSESSORS - S&W	206,844	234,344	211,742	211,742	211,742	-9.64%		
ASSESSORS - EXP	140,450	147,080	162,102	162,102	162,102	10.21%		
	347,294	381,424	373,844	373,844	373,844	-1.99%		
TOWN COLLECTIONS - S&W	15,000	14,000	14,000	14,000	14,000	0.00%		
TOWN COLLECTIONS - EXP	6,140	9,190	9,190	9,190	9,190	0.00%		
	21,140	23,190	23,190	23,190	23,190	0.00%		
POSTAGE	50,000	50,000	50,000	50,000	50,000	0.00%		
	50,000	50,000	50,000	50,000	50,000	0.00%		
TREASURER - S&W	296,268	307,839	340,337	284,321	284,321	-7.64%	56,015.82	
TREASURER - EXP	92,353	93,173	150,653	135,653	135,653	45.59%		
	388,621	401,012	490,990	419,974	419,974	4.73%		
Medicare	260,000	260,000	260,000	260,000	260,000	0.00%		
Vacation/Sick- Payout (Buy Back)	184,355	216,000	116,116	226,924	226,924	5.06%		
	444,355	476,000	376,116	486,924	486,924	2.30%		
ADMINISTRATION - S&W	543,821	421,593	551,792	436,792	469,980	3.61%	115,000.00	
ADMINISTRATION - EXP	133,000	163,000	169,000	139,000	139,000	-14.72%	30,000.00	
	676,821	584,593	720,792	575,792	608,980	-1.51%		
LEGAL SERVICES - EXP	185,000	185,000	185,000	185,000	185,000	0.00%		
CLAIMS & SUITS	500	500	500	500	500	0.00%		

FY2025 Operating Estimates								
DEPT NAME	2023 BOS-VOTED	2024 BOS-VOTED	Dept budget FY25 Request	Town Admin (w/o EOS)	Select Board	% Change Town Admin to 24 BOS voted	EOS *	
	185,500	185,500	185,500	185,500	185,500	0.00%		
INFORMATION TECHNOLOGY - S&W	91,940	94,758	101,503	101,503	101,503	7.12%		
INFORMATION TECHNOLOGY - EXP	439,500	474,247	462,126	449,001	449,001	-5.32%	13,125.00	
	531,440	569,005	563,629	550,504	550,504	-3.25%		
IT CHANNEL 18 S&W	153,629	169,054	174,964	174,964	174,964	3.50%		
IT CHANNEL 18 EXPENSES	37,240	48,400	52,000	52,000	52,000	7.44%		
	190,869	217,454	226,964	226,964	226,964	4.37%		
CONSTABLE S & W	700	700	700	700	700	0.00%		
	700	700	700	700	700	0.00%		
TOWN CLERK - S&W	238,499	249,927	295,813	295,813	295,813	18.36%		
TOWN CLERK - EXP	61,304	60,360	74,500	74,500	74,500	23.43%		
	299,803	310,287	370,313	370,313	370,313	19.35%		
CONSERVATION - S&W	160,786	197,658	214,177	214,177	214,177	8.36%		
CONSERVATION - EXP	6,686	11,532	12,282	12,282	12,282	6.50%		
	167,472	209,190	226,459	226,459	226,459	8.26%		
HOUSING ADVOCATE - S&W	0	76,096	78,595	78,595	78,595	3.28%		
HOUSING ADVOCATE - EXP	0	2,500	2,500	2,500	2,500	0.00%		
	0	78,596	81,095	81,095	81,095	3.18%		
TOWN PLANNER - S&W	153,036	174,015	177,921	177,921	177,921	2.24%		
TOWN PLANNER - EXP	5,601	6,581	6,581	6,581	6,581	0.00%		
	158,637	180,596	184,502	184,502	184,502	2.16%		
BOARD OF APPEALS - S&W	2,050	2,050	2,050	2,050	2,050	0.00%		
BOARD OF APPEALS - EXP	800	4,256	4,256	4,256	4,256	0.00%		
	2,850	6,306	6,306	6,306	6,306	0.00%		
ALBRO HOUSE - EXP	5,000	5,000	5,250	5,250	5,250	5.0%		
	5,000	5,000	5,250	5,250	5,250	5.0%		
OLD RECR BUILDING - EXP	6,500	6,500	6,925	6,925	6,925	6.5%		
	6,500	6,500	6,925	6,925	6,925	6.5%		
WEST HARWICH SCHOOL - EXP	1,600	0	0	0	0	0.0%		
	1,600	0	0	0	0	0.0%		
COMMUNITY DEVELOPMENT - S&W	0	0	0	0	0	0.0%		
COMMUNITY DEVELOPMENT - EXP	5,898	5,898	5,898	5,898	5,898	0.0%		
	5,898	5,898	5,898	5,898	5,898	0.0%		

FY2025 Operating Estimates								
DEPT NAME	2023 BOS-VOTED	2024 BOS-VOTED	Dept budget FY25 Request	Town Admin (w/o EOS)	Select Board	% Change Town Admin to 24 BOS voted	EOS *	
PUBLIC BUILDINGS REPAIRS	2,000	2,000	2,000	2,000	2,000	0.0%		
	2,000	2,000	2,000	2,000	2,000	0.0%		
TOWN/FIN COM REPORTS	10,000	10,000	10,000	10,000	10,000	0.0%		
	10,000	10,000	10,000	10,000	10,000	0.0%		
ADVERTISING	30,000	30,000	30,000	30,000	30,000	0.0%		
	30,000	30,000	30,000	30,000	30,000	0.0%		
POLICE - S&W	4,310,121	4,536,616	4,745,033	4,696,659	4,696,659	3.5%		
POLICE - EXP	528,237	604,555	613,275	613,275	613,275	1.4%		
	4,838,358	5,141,171	5,358,307	5,309,933	5,309,933	3.3%		
FIRE - S&W	4,397,138	5,002,934	5,638,667	5,378,241	5,253,925	7.5%	274,191.84	
FIRE - EXP	597,499	800,714	770,666	770,666	770,666	-3.8%		
	4,994,637	5,803,648	6,409,333	6,148,907	6,024,591	5.9%		
BUILDING - S&W	455,517	610,081	679,883	658,882	658,882	8.0%	-	
BUILDING - EXP	27,885	17,085	19,536	19,536	19,536	14.3%		
	483,402	627,166	699,419	678,418	678,418	8.2%		
EMERGENCY MANAGEMENT - S&W	5,408	5,515	5,833	5,833	5,833	5.8%		
EMERGENCY MANAGEMENT - EXP	8,500	8,500	8,500	8,500	8,500	0.0%		
	13,908	14,015	14,333	14,333	14,333	2.3%		
NATURAL RESOURCES S&W	116,307	124,320	101,607	101,607	101,607	-18.3%		
NATURAL RESOURCES - EXP	27,100	27,100	27,500	27,500	27,500	1.5%		
	143,407	151,420	129,107	129,107	129,107	-14.7%		
PLEASANT BAY ALLIANCE	25,232	25,232	31,077	31,077	31,077	23.2%		
	25,232	25,232	31,077	31,077	31,077	23.2%		
TOWN ENGINEER - S&W	101,589	176,277	183,471	183,471	183,471	4.1%		
TOWN ENGINEER - EXP	39,350	40,850	40,850	40,850	40,850	0.0%		
	140,939	217,127	224,321	224,321	224,321	3.3%		
HIGHWAY - S&W	2,778,807	3,067,180	3,195,539	3,136,327	3,136,327	2.3%	59,212.13	
HIGHWAY - EXP	3,355,968	3,881,470	3,931,792	3,930,193	3,930,193	1.3%	1,599.00	
	6,134,775	6,948,650	7,127,332	7,066,520	7,066,520	1.7%		
SNOW/ICE - S&W	40,000	40,000	40,000	40,000	40,000	0.0%		
SNOW/ICE - EXP	95,000	95,000	95,000	95,000	95,000	0.0%		
	135,000	135,000	135,000	135,000	135,000	0.0%		
STREET LIGHTS	30,000	30,000	30,000	30,000	30,000	0.0%		

FY2025 Operating Estimates								
DEPT NAME	2023 BOS-VOTED	2024 BOS-VOTED	Dept budget FY25 Request	Town Admin (w/o EOS)	Select Board	% Change Town Admin to 24 BOS voted	EOS *	
	30,000	30,000	30,000	30,000	30,000	0.0%		
CEMETERY ADMINISTRATION - S&W	71,434	80,162	108,868	83,483	83,483	4.1%	25,385.28	
CEMETERY ADMINISTRATION - EXP	5,108	5,108	5,771	5,771	5,771	13.0%		
	76,542	85,270	114,639	89,254	89,254	4.7%		
BOARD OF HEALTH - S&W	269,893	284,597	296,199	296,199	296,199	4.1%		
BOARD OF HEALTH - EXP	18,425	18,425	19,025	19,025	19,025	3.3%		
BOARD OF HEALTH-OPIOID ABATEMENT	0	102,328	0	0	0	-100.0%		
	288,318	405,350	315,224	315,224	315,224	-22.2%		
COMMUNITY CENTER - S&W	203,327	261,935	278,337	278,337	278,337	6.3%		
COMMUNITY CENTER - EXP	120,682	158,152	207,648	155,648	155,648	-1.6%	52,000.00	
	324,009	420,087	485,985	433,985	433,985	3.3%		
COUNCIL ON AGING - S&W	448,127	465,118	480,299	480,299	480,299	3.3%		
COUNCIL ON AGING - EXP	112,773	118,045	124,281	124,281	124,281	5.3%		
	560,900	583,163	604,580	604,580	604,580	3.7%		
YOUTH COUNSELOR S&W	98,154	105,148	154,254	84,796	84,796	-19.4%	69,457.44	
YOUTH COUNSELOR EXPENS	4,250	4,430	4,630	4,630	4,630	4.5%		
	102,404	109,578	158,884	89,426	89,426	-18.4%		
VETERANS EXPENSE/BENEFITS	145,018	145,805	148,805	152,327	152,327	4.5%		
	145,018	145,805	148,805	152,327	152,327	4.5%		
DISABILTY RIGHTS - EXP	500	500	500	500	500	0.0%		
	500	500	500	500	500	0.0%		
HUMAN SERVICES	83,250	83,250	83,250	83,250	83,250	0.0%		
	83,250	83,250	83,250	83,250	83,250	0.0%		
LIBRARY - S&W	755,032	819,809	916,119	853,139	853,139	4.1%		
LIBRARY - EXP	280,183	300,400	319,258	319,258	319,258	6.3%		
	1,035,215	1,120,209	1,235,377	1,172,397	1,172,397	4.7%		
RECREATION SEASONAL S&W	219,179	298,919	298,919	298,919	298,919	0.0%		
RECREATION & YOUTH S&W	264,600	279,271	365,591	296,816	296,816	6.3%	68,775.09	
RECREATION & YOUTH EXP	48,075	59,225	86,486	81,709	81,709	38.0%	4,778.00	
	531,854	637,415	750,996	677,444	677,444	6.3%		
HARBORMASTER - S&W	360,621	386,952	401,850	401,850	401,850	3.9%		
HARBORMASTER - EXP	250,879	324,470	567,534	567,534	567,534	74.9%		
	611,500	711,422	969,384	969,384	969,384	36.3%		

FY2025 Operating Estimates								
DEPT NAME	2023 BOS-VOTED	2024 BOS-VOTED	Dept budget FY25 Request	Town Admin (w/o EOS)	Select Board	% Change Town Admin to 24 BOS voted	EOS *	
HISTORICAL COMMISSION - S&W	2,040	2,040	2,040	2,040	2,040	0.0%		
HISTORICAL COMMISSION - EXP	350	350	350	350	350	0.0%		
BROOKS ACADEMY MUSEUM COMM. - EX	14,000	14,000	14,000	14,000	14,000	0.0%		
	16,390	16,390	16,390	16,390	16,390	0.0%		
SEALER OF WEIGHTS & MEASURES	0	0	14,500	14,500	14,500			
	0	0	14,500	14,500	14,500			
CELEBRATIONS - EXP	1,600	1,600	1,600	1,600	1,600	0.0%		
	1,600	1,600	1,600	1,600	1,600	0.0%		
GOLF S&W	1,002,424	1,070,470	1,077,018	1,077,018	1,077,018	0.6%		
GOLF - EXP	656,114	702,122	714,103	714,103	714,103	1.7%		
GOLF -CAPITAL OUTLAY	68,000	73,000	73,000	73,000	73,000	0.0%		
	1,726,538	1,845,592	1,864,121	1,864,121	1,864,121	1.0%		
CULTURAL AFFAIRS - S&W	0	80,385	86,503	86,503	86,503	7.6%		
CULTURAL AFFAIRS - EXP	0	2,500	2,500	2,500	2,500	0.0%		
	0	82,885	89,003	89,003	89,003	7.4%		
GOLF IMA MRSD	83,538	84,418	44,880	44,880	44,880	-46.8%		
GOLF IMA MRSD	0	0	39,538	39,538	39,538			
ELECTRICITY - CVEC	77,644	77,644	85,408	85,408	85,408	10.0%		
	161,182	162,062	169,826	169,826	169,826	4.8%		
INTERFUND TRANSFER (WW Debt)	0	0	0	0	0			
	0	0	0	0	0			
	2023	2024						
	BOS-VOTED	BOS-VOTED	Dept budget FY25	TA (w/o EOS)	SB		Proposed EOS	
Total Departmental Budgets	27,296,171	29,656,176	31,552,051	30,763,254	30,672,126		769,539.60	
		% increase from FY 23	% increase from FY24	% change from FY25 Dept Requests	% change SB from TA Budget		EOS % of total FY25 Budget	
		8.6%	6.39%	-2.50%	-0.30%		2.50%	

TOWN OF HARWICH - LIVE DATA



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20251 FY 2025 OPERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

WASTEWATER ENTERPRISE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
1330 WASTEWATER FUND							
1330 497000 TRANSFR IN	-200,000.00	-515,331.00	-2,157,018.00	-1,015,050.00	-1,015,050.00	.00	-100.0%
1330 596000 OFUS	.00	31,446.00	31,687.00	62,148.00	62,148.00	.00	-100.0%
TOTAL WASTEWATER FUND	-200,000.00	-483,885.00	-2,125,331.00	-952,902.00	-952,902.00	.00	-100.0%
13304401 SEWER SALARIES & WAGES							
13304401 511100 S&WELECTED	.00	.00	.00	.00	.00	2,500.00	.0%
13304401 511900 S&W	77,967.95	78,997.45	82,914.37	108,967.56	175,178.00	200,124.00	14.2%
TOTAL SEWER SALARIES & WAGES	77,967.95	78,997.45	82,914.37	108,967.56	175,178.00	202,624.00	15.7%
13304402 WASTEWATER EXPENSES							
13304402 521100 ELECTRIC	.00	3,836.18	6,373.91	3,970.25	20,000.00	20,000.00	.0%
13304402 521200 GAS	.00	562.36	581.73	1,065.42	600.00	1,400.00	133.3%
13304402 530820 PROFSVCS	12,998.12	71,712.73	40,766.65	472.53	.00	.00	.0%
13304402 530825 PROF SVCS	15,676.76	7,500.00	255,096.48	9,002.65	398,678.00	406,260.00	1.9%
13304402 530875 PRINT SVC	.00	3,000.00	161.56	.00	3,000.00	5,000.00	66.7%
13304402 554200 GENERMAINT	.00	284.68	814.72	.00	2,250.00	3,000.00	33.3%
13304402 554210 COLLECTION	.00	.00	.00	.00	20,000.00	.00	-100.0%
13304402 591000 MAT.LT.DBT	.00	.00	713,400.00	524,826.00	211,084.00	.00	-100.0%
13304402 591500 INT LT DBT	.00	.00	248,977.89	108,037.50	216,076.00	.00	-100.0%
13304402 591550 ADM FEE LT	.00	.00	.00	12,069.25	26,217.00	.00	-100.0%
TOTAL WASTEWATER EXPENSES	28,674.88	86,895.95	1,266,172.94	659,443.60	897,905.00	435,660.00	-51.5%
13304404 WASTEWATER REVENUE							
13304404 422200 USER FEES	.00	-305.43	-23,742.47	-71,716.86	-15,000.00	-50,000.00	233.3%
13304404 482001 INVEST REV	-1,326.76	-287.74	-143.64	.00	.00	.00	.0%
13304404 484099 MISC REV	.00	-989.00	.00	.00	.00	.00	.0%
TOTAL WASTEWATER REVENUE	-1,326.76	-1,582.17	-23,886.11	-71,716.86	-15,000.00	-50,000.00	233.3%
TOTAL WASTEWATER ENTERPRISE	-94,683.93	-319,573.77	-800,129.80	-256,207.70	105,181.00	588,284.00	459.3%
TOTAL REVENUE	-201,326.76	-516,913.17	-2,180,904.11	-1,086,766.86	-1,030,050.00	-50,000.00	-95.1%
TOTAL EXPENSE	106,642.83	197,339.40	1,380,774.31	830,559.16	1,135,231.00	638,284.00	-43.8%
GRAND TOTAL	-94,683.93	-319,573.77	-800,129.80	-256,207.70	105,181.00	588,284.00	459.3%

** END OF REPORT - Generated by Sandra Sieger **

TOWN OF HARWICH - LIVE DATA



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20251 FY 2025 OPERATING 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 3	PCT CHANGE
1320 WATER ENTERPRISE FUND									
1320	497000	TRANSFR IN	-127,502.92	-4,232.51	-310,000.00	.00	.00	.00	.0%
1320	596000	OFUS	730,290.00	1,702,304.00	1,059,278.00	818,913.00	818,913.00	886,099.00	8.2%
TOTAL WATER ENTERPRISE FUND			602,787.08	1,698,071.49	749,278.00	818,913.00	818,913.00	886,099.00	8.2%
13204501 WATER ENTERP SALARIES & WAGES									
13204501	511100	S&WELECTED	3,166.66	5,000.00	5,000.00	3,333.20	5,000.00	2,500.00	-50.0%
13204501	511900	S&W	929,095.30	949,016.07	983,574.06	584,220.10	1,034,522.00	1,054,353.00	1.9%
13204501	512000	SEAS S & W	14,201.25	4,141.20	.00	6,494.19	35,654.00	24,730.00	-30.6%
13204501	512500	COMP TIME	1,952.51	1,415.67	6,853.78	6,542.90	.00	.00	.0%
13204501	513000	OVERTIME	231,946.14	234,945.09	228,514.03	155,297.16	278,396.00	241,186.00	-13.4%
13204501	514000	LONGEVITY	28,306.29	25,535.92	27,857.76	18,871.58	33,665.00	37,164.00	10.4%
13204501	515000	VAC S&W	.00	11,753.32	.00	.00	.00	.00	.0%
13204501	515007	SCKLVBONUS	1,675.00	1,700.08	1,350.00	1,375.00	3,325.00	3,325.00	.0%
TOTAL WATER ENTERP SALARIES			1,210,343.15	1,233,507.35	1,253,149.63	776,134.13	1,390,562.00	1,363,258.00	-2.0%
13204502 WATER ENTERPRISE FUND EXP									
13204502	517200	UNEMPLOYPA	-684.00	.00	.00	.00	.00	.00	.0%
13204502	517900	OTHER FRIN	8,214.19	9,971.32	11,595.56	7,203.88	11,000.00	12,100.00	10.0%
13204502	521100	ELECTRIC	361,269.05	341,499.29	316,883.56	233,713.07	407,177.00	443,974.00	9.0%
13204502	521200	GAS	5,854.53	7,533.85	7,562.42	4,442.28	8,000.00	8,000.00	.0%
13204502	524140	V&EMAIN	69,964.55	51,636.56	56,829.91	52,032.13	52,000.00	57,000.00	9.6%
13204502	524160	B&GMAINT	32,134.09	51,734.70	31,076.65	21,963.79	52,000.00	52,000.00	.0%
13204502	525000	TECH SUP	23,755.12	34,933.22	37,743.15	17,272.24	43,540.00	43,540.00	.0%
13204502	526000	BLDG AGRMT	9,865.00	4,136.63	14,486.87	10,939.82	22,750.00	15,000.00	-34.1%
13204502	530800	LAB SVCS	35,313.71	12,277.71	18,321.00	12,289.50	35,314.00	35,314.00	.0%
13204502	530820	PROFSVCS	106,455.89	86,352.86	64,148.50	63,225.34	85,000.00	85,000.00	.0%
13204502	530875	PRINT SVC	8,932.36	9,147.40	17,782.53	11,918.26	10,000.00	18,000.00	80.0%
13204502	534100	ADV	2,730.00	2,490.60	1,784.10	414.00	2,500.00	2,500.00	.0%
13204502	534300	POSTAGE	17,017.14	18,094.15	11,585.32	13,851.80	18,500.00	18,500.00	.0%
13204502	534400	TELEPHONE	7,391.08	7,452.67	7,497.25	2,976.46	7,700.00	3,300.00	-57.1%
13204502	534430	COMM SVCS	17,789.29	16,429.88	20,488.88	9,666.82	19,000.00	21,000.00	10.5%
13204502	541100	PROPANE	14,249.82	16,067.23	18,369.69	15,879.94	16,100.00	18,500.00	14.9%
13204502	542000	OFF SUPPLS	6,284.38	4,581.86	7,358.19	3,069.25	6,300.00	7,500.00	19.0%
13204502	542013	HARD/SOFT	12,720.56	6,042.17	12,557.29	5,641.27	25,924.00	35,000.00	35.0%
13204502	548100	BULK FUEL	15,279.94	26,657.70	33,760.79	17,607.61	27,000.00	34,000.00	25.9%
13204502	548200	TREAT SUPP	42,986.34	14,379.55	25,398.82	13,560.81	18,000.00	25,000.00	38.9%
13204502	548250	TREAT CHEM	157,041.87	165,877.00	218,316.52	166,779.22	247,850.00	247,850.00	.0%
13204502	553000	P.W. SUPPL	27,798.54	14,750.95	27,219.86	39,212.85	27,800.00	92,800.00	233.8%
13204502	553100	METERS	108,908.49	115,986.77	162,934.35	2,378.85	180,000.00	165,000.00	-8.3%
13204502	553200	INSTALLSUP	48,668.37	77,125.47	52,280.43	81,728.18	77,000.00	77,000.00	.0%
13204502	553300	PIPESETC	72,452.07	110,394.30	55,637.50	90,075.55	110,500.00	100,000.00	-9.5%
13204502	553350	MAINREPL	98,092.56	31,083.45	2,100.00	56,078.00	85,000.00	65,000.00	-23.5%
13204502	553500	DETAILS	27,905.79	27,413.24	19,873.64	25,713.20	27,500.00	35,000.00	27.3%
13204502	553600	RDREP	34,475.53	16,400.95	10,674.21	11,412.23	16,500.00	35,000.00	112.1%

TOWN OF HARWICH - LIVE DATA



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20251 FY 2025 OPERATING 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 3	PCT CHANGE
13204502	553900	MECHTANK	6,930.00	12,495.16	25,410.00	.00	13,000.00	13,000.00	.0%
13204502	554200	GENERMAINT	13,809.38	29,634.28	18,984.46	6,285.17	29,700.00	19,000.00	-36.0%
13204502	554300	WELLREHAB	5,711.00	.00	23,127.00	8,523.50	45,000.00	.00	-100.0%
13204502	558100	UNIFORMS	2,543.35	3,818.84	10,585.87	7,259.49	10,000.00	10,000.00	.0%
13204502	573000	DUE, SB, TRV	12,954.10	8,473.86	8,370.45	7,450.85	13,000.00	13,000.00	.0%
13204502	573200	WATPERMIT	7,339.61	6,934.24	8,647.77	7,515.96	8,500.00	10,000.00	17.6%
13204502	575070	OPEB	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
13204502	591000	MAT.LT.DBT	547,670.83	549,467.02	402,424.15	329,300.22	404,300.00	465,095.00	15.0%
13204502	591500	INT LT DBT	171,150.43	152,509.52	138,070.18	78,424.74	127,941.00	307,501.00	140.3%
13204502	591550	ADM FEE LT	2,342.76	2,218.74	2,092.04	981.29	1,963.00	1,830.00	-6.8%

TOTAL WATER ENTERPRISE FUND	2,193,317.72	2,096,003.14	1,951,978.91	1,486,787.57	2,343,359.00	2,642,304.00	12.8%
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13204504 WATER REVENUE ENTERP FUND

13204504	414600	WATER LIEN	-26,326.43	-14,538.99	-11,765.74	-15,669.13	-17,422.00	-17,544.00	.7%
13204504	417008	P&I WATER	-3,114.94	-1,641.16	-1,345.69	-654.26	-2,457.00	-2,034.00	-17.2%
13204504	421100	WATER R&S	-4,356,298.43	-4,298,717.56	-4,014,723.28	-3,888,977.52	-4,419,575.00	-4,431,393.00	.3%
13204504	421200	METERS	-5,324.98	-15,564.13	-16,727.20	-17,517.19	-9,151.00	-12,539.00	37.0%
13204504	421300	SVCAPPL	-700.00	-1,235.98	-16,325.87	-9,681.65	-1,332.00	-6,087.00	357.0%
13204504	421400	SVINSTALL	-238,409.87	-173,600.76	-224,652.06	-146,719.53	-183,693.00	-212,221.00	15.5%
13204504	421450	MKOUTSVC	-26,627.42	-13,734.35	-7,035.37	-2,954.26	-20,181.00	-15,799.00	-21.7%
13204504	421550	PROPTRAN	-24,592.86	-20,922.08	-15,521.87	-12,070.52	-22,757.00	-20,346.00	-10.6%
13204504	421600	WIRELESS	-130,164.41	-135,483.28	-139,547.77	-143,734.20	-148,220.00	-152,667.00	3.0%
13204504	421650	SOLREV	-94,451.44	-169,592.44	-361,965.30	-251,241.70	-132,022.00	-208,670.00	58.1%
13204504	431100	SVC TIGHT	-88,015.38	-91,727.73	-93,096.89	-73,540.47	-98,056.00	-100,844.00	2.8%
13204504	433007	LATE FEE	-52,982.05	-57,019.39	-42,792.76	-39,943.16	-49,815.00	-50,931.00	2.2%
13204504	451100	BACKFLOW	-19,471.51	-37,464.04	-12,473.55	-27,023.58	-21,838.00	-23,136.00	5.9%
13204504	482001	INVEST REV	-9,144.11	-797.21	-159.71	.00	-11,676.00	-3,367.00	-71.2%
13204504	484099	WATER MISC	-60,923.15	-55,437.10	-64,631.43	-15,146.42	-52,700.00	-60,331.00	14.5%

TOTAL WATER REVENUE ENTERP F	-5,136,546.98	-5,087,476.20	-5,022,764.49	-4,644,873.59	-5,190,895.00	-5,317,909.00	2.4%
TOTAL WATER ENTERPRISE FUND	-1,130,099.03	-59,894.22	-1,068,357.95	-1,563,038.89	-638,061.00	-426,248.00	-33.2%

TOTAL REVENUE	-5,264,049.90	-5,091,708.71	-5,332,764.49	-4,644,873.59	-5,190,895.00	-5,317,909.00	2.4%
TOTAL EXPENSE	4,133,950.87	5,031,814.49	4,264,406.54	3,081,834.70	4,552,834.00	4,891,661.00	7.4%

GRAND TOTAL	-1,130,099.03	-59,894.22	-1,068,357.95	-1,563,038.89	-638,061.00	-426,248.00	-33.2%
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** END OF REPORT - Generated by Sandra Sieger **

TOWN OF HARWICH - LIVE DATA



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20251 FY 2025 OPERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

WASTEWATER ENTERPRISE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
1330 WASTEWATER FUND							
1330 497000 TRANSFR IN	-200,000.00	-515,331.00	-2,157,018.00	-1,015,050.00	-1,015,050.00	.00	-100.0%
1330 596000 OFUS	.00	31,446.00	31,687.00	62,148.00	62,148.00	.00	-100.0%
TOTAL WASTEWATER FUND	-200,000.00	-483,885.00	-2,125,331.00	-952,902.00	-952,902.00	.00	-100.0%
13304401 SEWER SALARIES & WAGES							
13304401 511100 S&WELECTED	.00	.00	.00	.00	.00	2,500.00	.0%
13304401 511900 S&W	77,967.95	78,997.45	82,914.37	108,967.56	175,178.00	200,124.00	14.2%
TOTAL SEWER SALARIES & WAGES	77,967.95	78,997.45	82,914.37	108,967.56	175,178.00	202,624.00	15.7%
13304402 WASTEWATER EXPENSES							
13304402 521100 ELECTRIC	.00	3,836.18	6,373.91	3,970.25	20,000.00	20,000.00	.0%
13304402 521200 GAS	.00	562.36	581.73	1,065.42	600.00	1,400.00	133.3%
13304402 530820 PROFSVCS	12,998.12	71,712.73	40,766.65	472.53	.00	.00	.0%
13304402 530825 PROF SVCS	15,676.76	7,500.00	255,096.48	9,002.65	398,678.00	406,260.00	1.9%
13304402 530875 PRINT SVC	.00	3,000.00	161.56	.00	3,000.00	5,000.00	66.7%
13304402 554200 GENERMAINT	.00	284.68	814.72	.00	2,250.00	3,000.00	33.3%
13304402 554210 COLLECTION	.00	.00	.00	.00	20,000.00	.00	-100.0%
13304402 591000 MAT.LT.DBT	.00	.00	713,400.00	524,826.00	211,084.00	.00	-100.0%
13304402 591500 INT LT DBT	.00	.00	248,977.89	108,037.50	216,076.00	.00	-100.0%
13304402 591550 ADM FEE LT	.00	.00	.00	12,069.25	26,217.00	.00	-100.0%
TOTAL WASTEWATER EXPENSES	28,674.88	86,895.95	1,266,172.94	659,443.60	897,905.00	435,660.00	-51.5%
13304404 WASTEWATER REVENUE							
13304404 422200 USER FEES	.00	-305.43	-23,742.47	-71,716.86	-15,000.00	-50,000.00	233.3%
13304404 482001 INVEST REV	-1,326.76	-287.74	-143.64	.00	.00	.00	.0%
13304404 484099 MISC REV	.00	-989.00	.00	.00	.00	.00	.0%
TOTAL WASTEWATER REVENUE	-1,326.76	-1,582.17	-23,886.11	-71,716.86	-15,000.00	-50,000.00	233.3%
TOTAL WASTEWATER ENTERPRISE	-94,683.93	-319,573.77	-800,129.80	-256,207.70	105,181.00	588,284.00	459.3%
TOTAL REVENUE	-201,326.76	-516,913.17	-2,180,904.11	-1,086,766.86	-1,030,050.00	-50,000.00	-95.1%
TOTAL EXPENSE	106,642.83	197,339.40	1,380,774.31	830,559.16	1,135,231.00	638,284.00	-43.8%
GRAND TOTAL	-94,683.93	-319,573.77	-800,129.80	-256,207.70	105,181.00	588,284.00	459.3%

** END OF REPORT - Generated by Sandra Sieger **

TOWN OF HARWICH - LIVE DATA



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20251 FY 2025 OPERATING 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 3	PCT CHANGE
1320 WATER ENTERPRISE FUND									
1320	497000	TRANSFR IN	-127,502.92	-4,232.51	-310,000.00	.00	.00	.00	.0%
1320	596000	OFUS	730,290.00	1,702,304.00	1,059,278.00	818,913.00	818,913.00	886,099.00	8.2%
TOTAL WATER ENTERPRISE FUND			602,787.08	1,698,071.49	749,278.00	818,913.00	818,913.00	886,099.00	8.2%
13204501 WATER ENTERP SALARIES & WAGES									
13204501	511100	S&WELECTED	3,166.66	5,000.00	5,000.00	3,333.20	5,000.00	2,500.00	-50.0%
13204501	511900	S&W	929,095.30	949,016.07	983,574.06	584,220.10	1,034,522.00	1,054,353.00	1.9%
13204501	512000	SEAS S & W	14,201.25	4,141.20	.00	6,494.19	35,654.00	24,730.00	-30.6%
13204501	512500	COMP TIME	1,952.51	1,415.67	6,853.78	6,542.90	.00	.00	.0%
13204501	513000	OVERTIME	231,946.14	234,945.09	228,514.03	155,297.16	278,396.00	241,186.00	-13.4%
13204501	514000	LONGEVITY	28,306.29	25,535.92	27,857.76	18,871.58	33,665.00	37,164.00	10.4%
13204501	515000	VAC S&W	.00	11,753.32	.00	.00	.00	.00	.0%
13204501	515007	SCKLVBONUS	1,675.00	1,700.08	1,350.00	1,375.00	3,325.00	3,325.00	.0%
TOTAL WATER ENTERP SALARIES			1,210,343.15	1,233,507.35	1,253,149.63	776,134.13	1,390,562.00	1,363,258.00	-2.0%
13204502 WATER ENTERPRISE FUND EXP									
13204502	517200	UNEMPLOYPA	-684.00	.00	.00	.00	.00	.00	.0%
13204502	517900	OTHER FRIN	8,214.19	9,971.32	11,595.56	7,203.88	11,000.00	12,100.00	10.0%
13204502	521100	ELECTRIC	361,269.05	341,499.29	316,883.56	233,713.07	407,177.00	443,974.00	9.0%
13204502	521200	GAS	5,854.53	7,533.85	7,562.42	4,442.28	8,000.00	8,000.00	.0%
13204502	524140	V&EMAIN	69,964.55	51,636.56	56,829.91	52,032.13	52,000.00	57,000.00	9.6%
13204502	524160	B&GMAINT	32,134.09	51,734.70	31,076.65	21,963.79	52,000.00	52,000.00	.0%
13204502	525000	TECH SUP	23,755.12	34,933.22	37,743.15	17,272.24	43,540.00	43,540.00	.0%
13204502	526000	BLDG AGRMT	9,865.00	4,136.63	14,486.87	10,939.82	22,750.00	15,000.00	-34.1%
13204502	530800	LAB SVCS	35,313.71	12,277.71	18,321.00	12,289.50	35,314.00	35,314.00	.0%
13204502	530820	PROFSVCS	106,455.89	86,352.86	64,148.50	63,225.34	85,000.00	85,000.00	.0%
13204502	530875	PRINT SVC	8,932.36	9,147.40	17,782.53	11,918.26	10,000.00	18,000.00	80.0%
13204502	534100	ADV	2,730.00	2,490.60	1,784.10	414.00	2,500.00	2,500.00	.0%
13204502	534300	POSTAGE	17,017.14	18,094.15	11,585.32	13,851.80	18,500.00	18,500.00	.0%
13204502	534400	TELEPHONE	7,391.08	7,452.67	7,497.25	2,976.46	7,700.00	3,300.00	-57.1%
13204502	534430	COMM SVCS	17,789.29	16,429.88	20,488.88	9,666.82	19,000.00	21,000.00	10.5%
13204502	541100	PROPANE	14,249.82	16,067.23	18,369.69	15,879.94	16,100.00	18,500.00	14.9%
13204502	542000	OFF SUPPLS	6,284.38	4,581.86	7,358.19	3,069.25	6,300.00	7,500.00	19.0%
13204502	542013	HARD/SOFT	12,720.56	6,042.17	12,557.29	5,641.27	25,924.00	35,000.00	35.0%
13204502	548100	BULK FUEL	15,279.94	26,657.70	33,760.79	17,607.61	27,000.00	34,000.00	25.9%
13204502	548200	TREAT SUPP	42,986.34	14,379.55	25,398.82	13,560.81	18,000.00	25,000.00	38.9%
13204502	548250	TREAT CHEM	157,041.87	165,877.00	218,316.52	166,779.22	247,850.00	247,850.00	.0%
13204502	553000	P.W. SUPPL	27,798.54	14,750.95	27,219.86	39,212.85	27,800.00	92,800.00	233.8%
13204502	553100	METERS	108,908.49	115,986.77	162,934.35	2,378.85	180,000.00	165,000.00	-8.3%
13204502	553200	INSTALLSUP	48,668.37	77,125.47	52,280.43	81,728.18	77,000.00	77,000.00	.0%
13204502	553300	PIPESETC	72,452.07	110,394.30	55,637.50	90,075.55	110,500.00	100,000.00	-9.5%
13204502	553350	MAINREPL	98,092.56	31,083.45	2,100.00	56,078.00	85,000.00	65,000.00	-23.5%
13204502	553500	DETAILS	27,905.79	27,413.24	19,873.64	25,713.20	27,500.00	35,000.00	27.3%
13204502	553600	RDREP	34,475.53	16,400.95	10,674.21	11,412.23	16,500.00	35,000.00	112.1%

TOWN OF HARWICH - LIVE DATA



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20251 FY 2025 OPERATING 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 3	PCT CHANGE
13204502	553900	MECHTANK	6,930.00	12,495.16	25,410.00	.00	13,000.00	13,000.00	.0%
13204502	554200	GENERMAINT	13,809.38	29,634.28	18,984.46	6,285.17	29,700.00	19,000.00	-36.0%
13204502	554300	WELLREHAB	5,711.00	.00	23,127.00	8,523.50	45,000.00	.00	-100.0%
13204502	558100	UNIFORMS	2,543.35	3,818.84	10,585.87	7,259.49	10,000.00	10,000.00	.0%
13204502	573000	DUE, SB, TRV	12,954.10	8,473.86	8,370.45	7,450.85	13,000.00	13,000.00	.0%
13204502	573200	WATPERMIT	7,339.61	6,934.24	8,647.77	7,515.96	8,500.00	10,000.00	17.6%
13204502	575070	OPEB	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
13204502	591000	MAT.LT.DBT	547,670.83	549,467.02	402,424.15	329,300.22	404,300.00	465,095.00	15.0%
13204502	591500	INT LT DBT	171,150.43	152,509.52	138,070.18	78,424.74	127,941.00	307,501.00	140.3%
13204502	591550	ADM FEE LT	2,342.76	2,218.74	2,092.04	981.29	1,963.00	1,830.00	-6.8%

TOTAL WATER ENTERPRISE FUND	2,193,317.72	2,096,003.14	1,951,978.91	1,486,787.57	2,343,359.00	2,642,304.00	12.8%
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13204504 WATER REVENUE ENTERP FUND

13204504	414600	WATER LIEN	-26,326.43	-14,538.99	-11,765.74	-15,669.13	-17,422.00	-17,544.00	.7%
13204504	417008	P&I WATER	-3,114.94	-1,641.16	-1,345.69	-654.26	-2,457.00	-2,034.00	-17.2%
13204504	421100	WATER R&S	-4,356,298.43	-4,298,717.56	-4,014,723.28	-3,888,977.52	-4,419,575.00	-4,431,393.00	.3%
13204504	421200	METERS	-5,324.98	-15,564.13	-16,727.20	-17,517.19	-9,151.00	-12,539.00	37.0%
13204504	421300	SVCAPPL	-700.00	-1,235.98	-16,325.87	-9,681.65	-1,332.00	-6,087.00	357.0%
13204504	421400	SVINSTALL	-238,409.87	-173,600.76	-224,652.06	-146,719.53	-183,693.00	-212,221.00	15.5%
13204504	421450	MKOUTSVC	-26,627.42	-13,734.35	-7,035.37	-2,954.26	-20,181.00	-15,799.00	-21.7%
13204504	421550	PROPTRAN	-24,592.86	-20,922.08	-15,521.87	-12,070.52	-22,757.00	-20,346.00	-10.6%
13204504	421600	WIRELESS	-130,164.41	-135,483.28	-139,547.77	-143,734.20	-148,220.00	-152,667.00	3.0%
13204504	421650	SOLREV	-94,451.44	-169,592.44	-361,965.30	-251,241.70	-132,022.00	-208,670.00	58.1%
13204504	431100	SVC TIGHT	-88,015.38	-91,727.73	-93,096.89	-73,540.47	-98,056.00	-100,844.00	2.8%
13204504	433007	LATE FEE	-52,982.05	-57,019.39	-42,792.76	-39,943.16	-49,815.00	-50,931.00	2.2%
13204504	451100	BACKFLOW	-19,471.51	-37,464.04	-12,473.55	-27,023.58	-21,838.00	-23,136.00	5.9%
13204504	482001	INVEST REV	-9,144.11	-797.21	-159.71	.00	-11,676.00	-3,367.00	-71.2%
13204504	484099	WATER MISC	-60,923.15	-55,437.10	-64,631.43	-15,146.42	-52,700.00	-60,331.00	14.5%

TOTAL WATER REVENUE ENTERP F	-5,136,546.98	-5,087,476.20	-5,022,764.49	-4,644,873.59	-5,190,895.00	-5,317,909.00	2.4%
TOTAL WATER ENTERPRISE FUND	-1,130,099.03	-59,894.22	-1,068,357.95	-1,563,038.89	-638,061.00	-426,248.00	-33.2%

TOTAL REVENUE	-5,264,049.90	-5,091,708.71	-5,332,764.49	-4,644,873.59	-5,190,895.00	-5,317,909.00	2.4%
TOTAL EXPENSE	4,133,950.87	5,031,814.49	4,264,406.54	3,081,834.70	4,552,834.00	4,891,661.00	7.4%

GRAND TOTAL	-1,130,099.03	-59,894.22	-1,068,357.95	-1,563,038.89	-638,061.00	-426,248.00	-33.2%
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** END OF REPORT - Generated by Sandra Sieger **

Next Year Budget Comparison

TOWN OF HARWICH - LIVE DATA



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2025 OPERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUEST	TOWN ADMIN	SELECTMEN	COMMENT
01	GENERAL FUND - BAL							
01	596000 TRANSF OUT	3,195,256.62	1,015,050.00	1,015,050.00	467,485.00	467,485.00	467,485.00	_____
	TOTAL GENERAL FUND - BAL	3,195,256.62	1,015,050.00	1,015,050.00	467,485.00	467,485.00	467,485.00	_____
011141	MODERATOR S&W							
011141	511100 S&WELECTED	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
	TOTAL MODERATOR S&W	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
011221	SELECTMEN S&W							
011221	511100 S&WELECTED	11,800.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	_____
	TOTAL SELECTMEN S&W	11,800.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	_____
011222	SELECTMEN - EXP							
011222	542000 OFF SUPPLS	.00	250.00	250.00	250.00	250.00	250.00	_____
011222	573000 DUE,SB,TRV	6,845.30	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00	_____
011222	578000 OTHER UNCL	846.20	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	_____
	TOTAL SELECTMEN - EXP	7,691.50	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	_____
011311	FINANCE COMMITTEE S&W							
011311	511800 PTS&WYRROU	1,165.29	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
	TOTAL FINANCE COMMITTEE S&W	1,165.29	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
011312	FINANCE COMMITTEE - EXP							
011312	542000 OFF SUPPLS	.00	250.00	250.00	250.00	250.00	250.00	_____
011312	573000 DUE,SB,TRV	1,002.03	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	_____
	TOTAL FINANCE COMMITTEE - EX	1,002.03	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
011322	Finance Committee Reserve Fund							
011322	578001 RES FUND	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	_____
	TOTAL Finance Committee Rese	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	_____
011351	TOWN ACCOUNTANT - SAL							
011351	511800 PTS&WYRROU	14,290.08	.00	.00	.00	.00	.00	_____
011351	511900 S&W	213,683.27	277,096.00	277,096.00	291,993.56	291,993.56	291,993.56	_____

TOWN OF HARWICH - LIVE DATA



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2025 OPERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUEST	TOWN ADMIN	SELECTMEN	COMMENT
011351	513000	OVERTIME	2,444.98	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
011351	514000	LONGEVITY	2,435.09	4,028.00	4,028.00	.00	.00	.00	_____
011351	515007	SCKLVBONUS	350.00	700.00	700.00	700.00	700.00	700.00	_____
TOTAL TOWN ACCOUNTANT - SAL			233,203.42	282,824.00	282,824.00	293,693.56	293,693.56	293,693.56	_____
011352	TOWN ACCOUNTANT - EXP								
011352	530900	OTH PROFES	38,713.43	5,454.00	5,454.00	5,454.00	5,454.00	5,454.00	_____
011352	538000	OTHPURCHSV	460.00	505.00	505.00	505.00	505.00	505.00	_____
011352	542000	OFF SUPPLS	1,133.90	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	_____
011352	573000	DUE,SB,TRV	1,815.00	2,885.00	2,885.00	2,885.00	2,885.00	2,885.00	_____
TOTAL TOWN ACCOUNTANT - EXP			42,122.33	9,844.00	9,844.00	10,344.00	10,344.00	10,344.00	_____
011362	AUDIT - EXP								
011362	530900	OTH PROFES	40,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	_____
TOTAL AUDIT - EXP			40,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	_____
011411	ASSESSORS - S&W								
011411	511800	PTS&WYRROU	1,500.06	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
011411	511900	S&W	109,522.19	225,081.00	225,081.00	202,478.65	202,478.65	202,478.65	_____
011411	512500	COMP TIME	657.06	.00	.00	.00	.00	.00	_____
011411	513000	OVERTIME	5,754.55	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	_____
011411	515007	SCKLVBONUS	.00	263.00	263.00	263.00	263.00	263.00	_____
TOTAL ASSESSORS - S&W			117,433.86	234,344.00	234,344.00	211,741.65	211,741.65	211,741.65	_____
011412	ASSESSORS - EXP								
011412	530200	BK. MICRO	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
011412	530300	DATA PROC.	134,475.00	140,080.00	140,080.00	155,077.00	155,077.00	155,077.00	_____
011412	542000	OFF SUPPLS	1,745.59	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
011412	548100	BULK FUEL	.00	200.00	200.00	200.00	200.00	200.00	_____
011412	573000	DUE,SB,TRV	2,215.00	3,800.00	3,800.00	3,825.00	3,825.00	3,825.00	_____
TOTAL ASSESSORS - EXP			138,435.59	147,080.00	147,080.00	162,102.00	162,102.00	162,102.00	_____
011431	TOWN COLLECTIONS - S&W								
011431	511800	PTS&WYRROU	11,799.56	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	_____
011431	511900	S&W	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
011431	513000	OVERTIME	92.93	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
TOTAL TOWN COLLECTIONS - S&W			11,892.49	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	_____
011432	TOWN COLLECTIONS - EXP								
011432	538000	OTHPURCHSV	1,439.95	3,190.00	3,190.00	3,190.00	3,190.00	3,190.00	_____

TOWN OF HARWICH - LIVE DATA



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2025 OPERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUEST	TOWN ADMIN	SELECTMEN	COMMENT
011432	558000	UNCLSUPPLS	6,301.90	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
TOTAL TOWN COLLECTIONS - EXP			7,741.85	9,190.00	9,190.00	9,190.00	9,190.00	9,190.00	
011442	POSTAGE								
011442	534300	POSTAGE	50,662.22	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
TOTAL POSTAGE			50,662.22	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
011451	TREASURER - S&W								
011451	511800	PTS&WYRROU	3,804.76	.00	.00	.00	.00	.00	
011451	511900	S&W	255,556.06	301,664.00	301,664.00	334,286.97	278,271.15	278,271.15	
011451	513000	OVERTIME	17,719.75	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
011451	514000	LONGEVITY	2,502.81	475.00	475.00	.00	.00	.00	
011451	515000	VAC S&W	6,844.36	.00	.00	.00	.00	.00	
011451	515007	SCKLVBONUS	145.83	700.00	700.00	1,050.00	1,050.00	1,050.00	
TOTAL TREASURER - S&W			286,573.57	307,839.00	307,839.00	340,336.97	284,321.15	284,321.15	
011452	TREASURER - EXP								
011452	524200	OFF EQU RE	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	
011452	527000	RENT&LEASE	3,823.20	3,823.00	3,823.00	3,823.00	3,823.00	3,823.00	
011452	530900	OTH PROFES	17,113.26	17,800.00	17,800.00	67,200.00	67,200.00	67,200.00	
011452	538000	OTHPURCHSV	46,229.83	45,000.00	45,000.00	48,080.00	48,080.00	48,080.00	
011452	542000	OFF SUPPLS	3,915.35	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
011452	573000	DUE,SB,TRV	423.83	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
011452	573500	EOS	.00	.00	.00	15,000.00	.00	.00	
011452	574000	GEN INS PR	1,625.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	
011452	578000	UNCLASS	431.52	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
011452	578010	FORCL CH60	2,349.14	15,000.00	15,000.00	5,000.00	5,000.00	5,000.00	
TOTAL TREASURER - EXP			77,261.13	93,173.00	93,173.00	150,653.00	135,653.00	135,653.00	
011482	MEDICARE & VACATION								
011482	515000	VAC S&W	59,080.67	111,173.00	111,173.00	75,510.00	121,580.23	121,580.23	
011482	515005	SICK BY-BK	54,934.18	105,185.00	105,185.00	40,606.00	105,344.23	105,344.23	
011482	517500	MEDICARE	261,832.56	290,000.00	290,000.00	260,000.00	260,000.00	260,000.00	
TOTAL MEDICARE & VACATION			375,847.41	506,358.00	506,358.00	376,116.00	486,924.46	486,924.46	
011491	ADMINISTRATION - S&W								
011491	511800	PTS&WYRROU	16,590.63	8,489.00	8,489.00	8,798.00	8,798.00	8,798.00	
011491	511900	S&W	506,983.58	401,322.00	401,322.00	418,944.10	418,944.10	452,132.10	

TOWN OF HARWICH - LIVE DATA



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2025 OPERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUEST	TOWN ADMIN	SELECTMEN	COMMENT
011491	512501	STIPEND	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
011491	513000	OVERTIME	124.10	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
011491	515000	Vac S&W	3,089.94	.00	.00	.00	.00	.00	
011491	515007	SCKLVBONUS	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	
011491	516000	EOS	.00	2,732.00	2,732.00	115,000.00	.00	.00	
TOTAL ADMINISTRATION - S&W			527,838.25	421,593.00	421,593.00	551,792.10	436,792.10	469,980.10	
011492	ADMINISTRATION - EXP								
011492	521100	ELECTRIC	28,806.05	40,000.00	40,000.00	44,000.00	44,000.00	44,000.00	
011492	521200	GAS	12,375.11	15,000.00	15,000.00	16,500.00	16,500.00	16,500.00	
011492	523000	WATER	804.73	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
011492	524300	OTHER REPR	294.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
011492	529000	O/PROP SER	1,454.37	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
011492	530900	PROG/TECH	20,274.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	
011492	534100	ADV	6,460.64	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
011492	538000	OTHPURCHSV	4,915.22	39,500.00	39,500.00	9,500.00	9,500.00	9,500.00	
011492	542000	OFF SUPPLS	6,469.22	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
011492	573000	DUE,SB,TRV	8,673.71	6,800.00	6,800.00	7,300.00	7,300.00	7,300.00	
011492	573500	EOS	.00	.00	.00	30,000.00	.00	.00	
011492	578000	OTHER UNCL	1,532.52	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL ADMINISTRATION - EXP			92,059.57	163,000.00	163,000.00	169,000.00	139,000.00	139,000.00	
011512	LEGAL SERVICES - EXP								
011512	530500	LEGAL SVS	236,612.22	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	
TOTAL LEGAL SERVICES - EXP			236,612.22	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	
011522	CLAIMS & SUITS								
011522	530501	CLM/SUITS	.00	500.00	500.00	500.00	500.00	500.00	
TOTAL CLAIMS & SUITS			.00	500.00	500.00	500.00	500.00	500.00	
011551	INFORMATION TECHNOLOGY								
011551	511900	S&W	75,866.28	94,408.00	94,408.00	101,152.50	101,152.50	101,152.50	
011551	515007	SCKLVBONUS	.00	350.00	350.00	350.00	350.00	350.00	
TOTAL INFORMATION TECHNOLOGY			75,866.28	94,758.00	94,758.00	101,502.50	101,502.50	101,502.50	
011552	INFORMATION TECHNOLOGY								
011552	530902	SUPPORT	175,184.07	259,011.00	259,011.00	258,845.00	258,845.00	258,845.00	
011552	530903	MUNIS	93,294.87	89,250.00	89,250.00	90,000.00	90,000.00	90,000.00	

TOWN OF HARWICH - LIVE DATA



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2025 OPERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUEST	TOWN ADMIN	SELECTMEN	COMMENT
011552	534400	TELEPHONE	36,467.47	46,690.00	46,690.00	34,160.00	34,160.00	34,160.00	
011552	534901	INTERNET	3,042.08	13,600.00	13,600.00	15,300.00	15,300.00	15,300.00	
011552	542000	OFF SUPPLS	61.64	500.00	500.00	500.00	500.00	500.00	
011552	542013	HARD/SOFT	58,187.74	60,196.00	60,196.00	45,196.00	45,196.00	45,196.00	
011552	542014	PRINTSUPPL	4,381.55	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
011552	573500	EOS	.00	.00	.00	13,125.00	.00	.00	
TOTAL INFORMATION TECHNOLOGY			370,619.42	474,247.00	474,247.00	462,126.00	449,001.00	449,001.00	
011561	IT CHANNEL 18 S&W								
011561	511800	PTS&WYRROU	7,883.47	15,906.00	15,906.00	15,906.00	15,906.00	15,906.00	
011561	511900	S&W	152,187.54	150,599.00	150,599.00	155,029.00	155,029.00	155,029.00	
011561	514000	LONGBONUS	906.37	1,849.00	1,849.00	3,329.00	3,329.00	3,329.00	
011561	515007	SCKLVBONUS	350.00	700.00	700.00	700.00	700.00	700.00	
TOTAL IT CHANNEL 18 S&W			161,327.38	169,054.00	169,054.00	174,964.00	174,964.00	174,964.00	
011562	IT CHANNEL 18 EXPENSES								
011562	534900	OTH COMUN	6,176.10	14,900.00	14,900.00	16,000.00	16,000.00	16,000.00	
011562	542000	OFF SUPPLS	2,633.08	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	
011562	543000	MAINT EQUIP	23,813.02	28,500.00	28,500.00	30,000.00	30,000.00	30,000.00	
TOTAL IT CHANNEL 18 EXPENSES			32,622.20	48,400.00	48,400.00	52,000.00	52,000.00	52,000.00	
011571	CONSTABLE S & W								
011571	511800	PTS&WYRROU	375.00	700.00	700.00	700.00	700.00	700.00	
TOTAL CONSTABLE S & W			375.00	700.00	700.00	700.00	700.00	700.00	
011611	TOWN CLERK - S&W								
011611	511100	S&WELECTED	83,483.98	94,017.00	94,017.00	111,616.11	111,616.11	111,616.11	
011611	511800	PTS&WYRROU	27,771.66	22,125.00	22,125.00	47,752.29	47,752.29	47,752.29	
011611	511900	S&W	107,408.69	130,165.00	130,165.00	127,198.47	127,198.47	127,198.47	
011611	513000	OVERTIME	2,227.19	.00	.00	8,070.75	8,070.75	8,070.75	
011611	514000	LONGEVITY	2,681.95	.00	.00	475.00	475.00	475.00	
011611	515007	SCKLVBONUS	.00	700.00	700.00	700.00	700.00	700.00	
TOTAL TOWN CLERK - S&W			223,573.47	247,007.00	247,007.00	295,812.62	295,812.62	295,812.62	
011612	TOWN CLERK - EXP								
011612	519030	PROF DEV	.00	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	
011612	524200	OFF EQU RE	3,867.35	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	
011612	530200	BK. MICRO	2,166.57	800.00	800.00	800.00	800.00	800.00	

TOWN OF HARWICH - LIVE DATA



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2025 OPERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUEST	TOWN ADMIN	SELECTMEN	COMMENT
011612	530900	OTH PROFES	30,040.28	22,060.00	22,060.00	28,200.00	28,200.00	28,200.00	_____
011612	534200	DEL SERV	15,810.37	14,000.00	14,000.00	17,000.00	17,000.00	17,000.00	_____
011612	534300	POSTAGE	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
011612	538000	OTHPURCHSV	1,329.04	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	_____
011612	542000	OFF SUPPLS	4,265.96	3,500.00	3,500.00	5,000.00	5,000.00	5,000.00	_____
011612	542100	OFFC EQUIP	.00	.00	.00	2,500.00	2,500.00	2,500.00	_____
011612	573000	DUE,SB,TRV	2,589.02	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
TOTAL TOWN CLERK - EXP			60,068.59	60,360.00	60,360.00	74,500.00	74,500.00	74,500.00	_____
011711	CONSERVATION - S&W								
011711	511800	PTS&WYRROU	.00	23,119.00	23,119.00	27,634.64	27,634.64	27,634.64	_____
011711	511900	S&W	156,282.13	162,242.00	162,242.00	172,811.26	172,811.26	172,811.26	_____
011711	512000	SEAS S & W	2,785.57	6,120.00	6,120.00	6,242.00	6,242.00	6,242.00	_____
011711	513000	OVERTIME	279.00	2,454.00	2,454.00	2,503.08	2,503.08	2,503.08	_____
011711	514000	LONGEVITY	1,975.82	3,023.00	3,023.00	4,111.29	4,111.29	4,111.29	_____
011711	515007	SCKLVBONUS	350.00	700.00	700.00	875.00	875.00	875.00	_____
TOTAL CONSERVATION - S&W			161,672.52	197,658.00	197,658.00	214,177.27	214,177.27	214,177.27	_____
011712	CONSERVATION - EXP								
011712	517900	OTHER FRIN	500.00	500.00	500.00	1,100.00	1,100.00	1,100.00	_____
011712	523000	WATER	3,862.47	4,000.00	4,000.00	4,100.00	4,100.00	4,100.00	_____
011712	529000	O/PROP SER	645.44	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
011712	534100	ADV	.00	.00	.00	600.00	600.00	600.00	_____
011712	538000	OTHPURCHSV	.00	191.00	191.00	191.00	191.00	191.00	_____
011712	542000	OFF SUPPLS	74.56	580.00	580.00	580.00	580.00	580.00	_____
011712	548100	BULK FUEL	598.45	446.00	446.00	496.00	496.00	496.00	_____
011712	558000	OTH.SUP.NE	28.29	150.00	150.00	150.00	150.00	150.00	_____
011712	573000	DUE,SB,TRV	734.00	1,065.00	1,065.00	1,065.00	1,065.00	1,065.00	_____
TOTAL CONSERVATION - EXP			6,443.21	10,932.00	10,932.00	12,282.00	12,282.00	12,282.00	_____
011731	HOUSING ADVOCATE								
011731	511900	S&W	.00	76,096.00	76,096.00	78,594.68	78,594.68	78,594.68	_____
TOTAL HOUSING ADVOCATE			.00	76,096.00	76,096.00	78,594.68	78,594.68	78,594.68	_____
011732	HOUSING								
011732	542000	OFF SUPPLS	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
TOTAL HOUSING			.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
011741	TOWN PLANNER - S&W								
011741	511900	S&W	118,427.13	170,790.00	170,790.00	174,696.43	174,696.43	174,696.43	_____

TOWN OF HARWICH - LIVE DATA



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2025 OPERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUEST	TOWN ADMIN	SELECTMEN	COMMENT
011741	513000	OVERTIME	3,877.85	.00	.00	2,050.00	2,050.00	2,050.00	_____
011741	514000	LONGEVITY	.00	475.00	475.00	475.00	475.00	475.00	_____
011741	515007	SCKLVBONUS	.00	700.00	700.00	700.00	700.00	700.00	_____
TOTAL TOWN PLANNER - S&W			122,304.98	171,965.00	171,965.00	177,921.43	177,921.43	177,921.43	_____
011742	TOWN PLANNER - EXP								
011742	530900	OTH PROFES	5,760.00	.00	.00	.00	.00	.00	_____
011742	534100	ADV	754.60	385.00	385.00	385.00	385.00	385.00	_____
011742	542000	OFF SUPPLS	91.09	3,641.00	3,641.00	3,641.00	3,641.00	3,641.00	_____
011742	573000	DUE,SB,TRV	233.20	2,555.00	2,555.00	2,555.00	2,555.00	2,555.00	_____
TOTAL TOWN PLANNER - EXP			6,838.89	6,581.00	6,581.00	6,581.00	6,581.00	6,581.00	_____
011761	BOARD OF APPEALS S&W								
011761	511800	PTS&WYRROU	1,373.09	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	_____
TOTAL BOARD OF APPEALS S&W			1,373.09	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	_____
011762	BOARD OF APPEALS EXPENSE								
011762	534100	ADV	.00	3,756.00	3,756.00	3,756.00	3,756.00	3,756.00	_____
011762	573000	DUE,SB,TRV	.00	500.00	500.00	500.00	500.00	500.00	_____
TOTAL BOARD OF APPEALS EXPEN			.00	4,256.00	4,256.00	4,256.00	4,256.00	4,256.00	_____
011802	ALBRO HOUSE EXP								
011802	521100	ELECTRIC	485.30	500.00	500.00	550.00	550.00	550.00	_____
011802	521200	GAS	1,893.02	2,000.00	2,000.00	2,200.00	2,200.00	2,200.00	_____
011802	523000	WATER	476.49	500.00	500.00	500.00	500.00	500.00	_____
011802	524300	OTHER REPR	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
TOTAL ALBRO HOUSE EXP			2,854.81	5,000.00	5,000.00	5,250.00	5,250.00	5,250.00	_____
011812	OLD RECR BUILDING EXP								
011812	521100	ELECTRIC	964.02	750.00	750.00	825.00	825.00	825.00	_____
011812	521200	GAS	3,756.40	3,500.00	3,500.00	3,850.00	3,850.00	3,850.00	_____
011812	523000	WATER	195.62	250.00	250.00	250.00	250.00	250.00	_____
011812	524300	OTHER REPR	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
TOTAL OLD RECR BUILDING EXP			4,916.04	6,500.00	6,500.00	6,925.00	6,925.00	6,925.00	_____
011822	WEST HARWICH SCHOOL EXP								
011822	521100	ELECTRIC	413.58	.00	.00	.00	.00	.00	_____

TOWN OF HARWICH - LIVE DATA



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2025 OPERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 TOWN ADMIN	2025 SELECTMEN	COMMENT
TOTAL WEST HARWICH SCHOOL EX	413.58	.00	.00	.00	.00	.00	_____
011832 COMMUNITY DEVELOPMENT - EXP							
011832 524200 OFF EQU RE	2,093.35	3,063.00	3,063.00	3,063.00	3,063.00	3,063.00	_____
011832 530300 DATA PROC.	60.00	240.00	240.00	240.00	240.00	240.00	_____
011832 542000 OFF SUPPLS	2,825.99	2,595.00	2,595.00	2,595.00	2,595.00	2,595.00	_____
011832 573000 DUE,SB,TRV	60.00	.00	.00	.00	.00	.00	_____
TOTAL COMMUNITY DEVELOPMENT	5,039.34	5,898.00	5,898.00	5,898.00	5,898.00	5,898.00	_____
011912 PUBLIC BUILDINGS REPAIR - EXP							
011912 524300 OTHER REPR	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
TOTAL PUBLIC BUILDINGS REPAI	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
011922 TOWN/FIN COM REPORTS - EXP							
011922 530900 OTH PROFES	10,085.93	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
TOTAL TOWN/FIN COM REPORTS -	10,085.93	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
011942 ADVERTISING							
011942 534100 ADV	21,954.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	_____
TOTAL ADVERTISING	21,954.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	_____
011992 CVEC ELECTRIC EXPENSES							
011992 521100 ELECTRIC	46,339.04	77,644.00	77,644.00	85,408.00	85,408.00	85,408.00	_____
TOTAL CVEC ELECTRIC EXPENSES	46,339.04	77,644.00	77,644.00	85,408.00	85,408.00	85,408.00	_____
012101 POLICE - S&W							
012101 511800 PTS&WYRROU	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
012101 511900 S&W	3,227,755.19	3,759,271.20	3,759,271.20	3,865,056.84	3,865,056.84	3,865,056.84	_____
012101 513000 OVERTIME	679,297.59	588,789.28	588,789.28	642,639.28	642,639.28	642,639.28	_____
012101 514000 LONGEVITY	17,093.43	102,136.91	102,136.91	101,084.37	101,084.37	101,084.37	_____
012101 515000 Vac S&W	9,559.16	.00	.00	22,574.65	.00	.00	_____
012101 515002 HOLIDAY PA	17,033.79	26,789.86	26,789.86	28,058.05	28,058.05	28,058.05	_____
012101 515005 Sick By-Bk	111.11	.00	.00	25,799.60	.00	.00	_____
012101 515007 SCKLVBONUS	350.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	_____
012101 515009 ED INCENT	17,288.96	18,128.92	18,128.92	18,420.12	18,420.12	18,420.12	_____
012101 517900 OTHER FRIN	33,600.00	39,100.00	39,100.00	39,000.00	39,000.00	39,000.00	_____
TOTAL POLICE - S&W	4,002,089.23	4,536,616.17	4,536,616.17	4,745,032.91	4,696,658.66	4,696,658.66	_____
012102 POLICE - EXP							
012102 517900 CLOTHING	21,969.05	31,500.00	31,500.00	27,800.00	27,800.00	27,800.00	_____

TOWN OF HARWICH - LIVE DATA

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2025 OPERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUEST	TOWN ADMIN	SELECTMEN	COMMENT
012102	521100	ELECTRIC	88,004.91	96,196.00	96,196.00	106,106.04	106,106.04	106,106.04	
012102	521200	GAS	14,181.19	18,700.00	18,700.00	20,570.00	20,570.00	20,570.00	
012102	523000	WATER	1,874.77	3,982.00	3,982.00	3,982.00	3,982.00	3,982.00	
012102	524200	OFF EQU RE	35,989.18	46,430.00	46,430.00	58,551.50	58,551.50	58,551.50	
012102	524300	OTHER REPR	3,109.50	3,790.00	3,790.00	3,790.00	3,790.00	3,790.00	
012102	527000	RENT&LEASE	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
012102	530600	MEDICAL SV	5,267.65	8,554.00	8,554.00	9,640.00	9,640.00	9,640.00	
012102	530900	OTH PROFES	33,996.88	91,519.00	91,519.00	68,110.00	68,110.00	68,110.00	
012102	534100	ADV	.00	700.00	700.00	800.00	800.00	800.00	
012102	534200	DEL SERV	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
012102	534400	TELEPHONE	19,442.84	25,112.00	25,112.00	25,224.00	25,224.00	25,224.00	
012102	538000	OTHPURCHSV	49,826.22	115,800.00	115,800.00	106,353.00	106,353.00	106,353.00	
012102	542000	OFF SUPPLS	10,031.08	14,200.00	14,200.00	16,200.00	16,200.00	16,200.00	
012102	543000	MAINT EQUIP	2,623.54	8,200.00	8,200.00	9,712.00	9,712.00	9,712.00	
012102	548100	BULK FUEL	66,772.18	69,239.00	69,239.00	69,239.00	69,239.00	69,239.00	
012102	548900	VEHIC PART	4,338.58	4,000.00	4,000.00	7,600.00	7,600.00	7,600.00	
012102	549000	FOOD SUPPL	560.88	900.00	900.00	1,000.00	1,000.00	1,000.00	
012102	553000	SUPPLIES	109.59	.00	.00	3,700.00	3,700.00	3,700.00	
012102	558000	OTH.SUP.NE	38,276.38	48,722.00	48,722.00	58,052.00	58,052.00	58,052.00	
012102	573000	DUE,SB,TRV	7,930.99	10,011.00	10,011.00	9,845.00	9,845.00	9,845.00	
TOTAL POLICE - EXP			410,505.41	604,555.00	604,555.00	613,274.54	613,274.54	613,274.54	
012201	FIRE - S&W								
012201	511800	PTS&WYRROU	50,710.26	50,136.00	50,136.00	53,202.04	53,202.04	53,202.04	
012201	511900	S&W	2,832,536.37	3,254,740.49	3,254,740.49	3,390,394.48	3,390,394.48	3,390,394.48	
012201	512501	STIPEND	634.50	.00	.00	.00	.00	.00	
012201	513000	OVERTIME	1,152,964.38	1,131,117.68	1,131,117.68	1,344,548.40	1,344,548.40	1,220,232.60	
012201	514000	LONGEVITY	96,393.22	106,245.54	106,245.54	121,357.52	121,357.52	121,357.52	
012201	515000	Vac S&W	5,660.40	5,683.00	5,683.00	53,848.25	6,296.67	6,296.67	
012201	515002	HOLIDAY PA	125,266.96	192,967.05	192,967.05	201,080.37	201,080.37	201,080.37	
012201	515005	Sick By-Bk	.00	.00	.00	62,982.23	.00	.00	
012201	515007	SCKLVBONUS	350.00	700.00	700.00	700.00	700.00	700.00	
012201	515009	ED INCENT	180,140.04	261,344.24	261,344.24	260,661.40	260,661.40	260,661.40	
012201	516000	EOS	.00	.00	.00	149,892.00	.00	.00	
TOTAL FIRE - S&W			4,444,656.13	5,002,934.00	5,002,934.00	5,638,666.69	5,378,240.88	5,253,925.08	
012202	FIRE - EXP								
012202	517900	CLOTHING	46,234.40	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	
012202	521100	ELECTRIC	20,066.75	21,217.00	21,217.00	23,340.00	23,340.00	23,340.00	
012202	521200	GAS	15,434.11	24,448.00	24,448.00	24,448.67	24,448.67	24,448.67	
012202	523000	WATER	3,252.32	3,722.00	3,722.00	4,396.62	4,396.62	4,396.62	

TOWN OF HARWICH - LIVE DATA



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2025 OPERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUEST	TOWN ADMIN	SELECTMEN	COMMENT
012202	524100	VEH REPR	3,723.33	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
012202	524200	OFF EQU RE	2,947.22	3,623.00	3,623.00	3,623.00	3,623.00	3,623.00	
012202	524300	OTHER REPR	7,112.21	10,000.00	10,000.00	30,000.00	30,000.00	30,000.00	
012202	530600	MEDICAL SV	146,678.39	189,207.00	189,207.00	198,026.00	198,026.00	198,026.00	
012202	530900	OTH PROFES	30,044.67	36,360.00	36,360.00	38,377.00	38,377.00	38,377.00	
012202	534400	TELEPHONE	10,713.07	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
012202	534900	OTH COMUN	129,721.89	122,838.00	122,838.00	133,582.82	133,582.82	133,582.82	
012202	542000	OFF SUPPLS	6,844.72	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	
012202	543000	MAINT EQUIP	15,418.26	23,805.00	23,805.00	24,430.00	24,430.00	24,430.00	
012202	545000	CUST SUP	6,723.71	6,500.00	6,500.00	6,800.00	6,800.00	6,800.00	
012202	548100	BULK FUEL	60,612.14	48,127.00	48,127.00	65,060.00	65,060.00	65,060.00	
012202	558000	OTH.SUP.NE	26,976.60	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	
012202	573000	DUE,SB,TRV	4,731.27	13,417.00	13,417.00	13,582.00	13,582.00	13,582.00	
012202	578000	OTHER UNCL	35,400.36	171,150.00	171,150.00	78,700.00	78,700.00	78,700.00	
TOTAL FIRE - EXP			572,635.42	800,714.00	800,714.00	770,666.11	770,666.11	770,666.11	
012411 BUILDING - S&W									
012411	511800	PTS&WYRROU	32,701.08	37,000.80	37,000.80	45,760.00	45,760.00	45,760.00	
012411	511900	S&W	243,698.81	409,972.20	409,972.20	455,062.51	455,062.51	455,062.51	
012411	515000	Vac S&W	151.44	.00	.00	14,000.00	.00	.00	
012411	515005	Sick By-Bk	.00	.00	.00	7,000.00	.00	.00	
012411	515007	SCKLVBONUS	962.53	1,400.00	1,400.00	2,275.00	2,275.00	2,275.00	
TOTAL BUILDING - S&W			277,513.86	448,373.00	448,373.00	524,097.51	503,097.51	503,097.51	
012412 BUILDING - EXP									
012412	517900	CLOTHING	996.24	2,850.00	2,850.00	3,100.00	3,100.00	3,100.00	
012412	534400	TELEPHONE	499.17	1,536.00	1,536.00	1,536.00	1,536.00	1,536.00	
012412	542000	OFF SUPPLS	2,227.55	3,021.00	3,021.00	4,000.00	4,000.00	4,000.00	
012412	548100	BULK FUEL	3,790.44	2,578.00	2,578.00	3,800.00	3,800.00	3,800.00	
012412	573000	DUE,SB,TRV	4,232.75	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	
TOTAL BUILDING - EXP			11,746.15	17,085.00	17,085.00	19,536.00	19,536.00	19,536.00	
012421 GAS - S&W									
012421	511800	PTS&WYRROU	77,255.66	80,354.00	80,354.00	80,475.80	80,475.80	80,475.80	
TOTAL GAS - S&W			77,255.66	80,354.00	80,354.00	80,475.80	80,475.80	80,475.80	
012442 SEALER OF WEIGHTS & MEASURES									
012442	530000	Prof & Tec	13,725.03	13,725.00	13,725.00	14,500.00	14,500.00	14,500.00	
TOTAL SEALER OF WEIGHTS & ME			13,725.03	13,725.00	13,725.00	14,500.00	14,500.00	14,500.00	
012451 ELECTRICAL									
012451	511800	PTS&WYRROU	78,281.96	67,629.00	67,629.00	75,308.80	75,308.80	75,308.80	

TOWN OF HARWICH - LIVE DATA



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2025 OPERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 TOWN ADMIN	2025 SELECTMEN	COMMENT
TOTAL ELECTRICAL	78,281.96	67,629.00	67,629.00	75,308.80	75,308.80	75,308.80	_____
012911 EMERGENCY MANAGEMENT S&W							
012911 511800 PTS&WYRROU	.00	5,515.00	5,515.00	5,832.50	5,832.50	5,832.50	_____
TOTAL EMERGENCY MANAGEMENT S	.00	5,515.00	5,515.00	5,832.50	5,832.50	5,832.50	_____
012912 EMERGENCY MANAGEMENT							
012912 524300 OTHER REPR	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
012912 534400 TELEPHONE	.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	_____
012912 542000 OFF SUPPLS	.00	100.00	100.00	100.00	100.00	100.00	_____
012912 548100 BULK FUEL	.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	_____
012912 553000 P.W. SUPPL	.00	400.00	400.00	400.00	400.00	400.00	_____
012912 558000 OTH.SUP.NE	5,000.00	.00	.00	.00	.00	.00	_____
012912 578000 OTHER UNCL	.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	_____
TOTAL EMERGENCY MANAGEMENT	5,000.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	_____
012961 NATURAL RESOURSCES S&W							
012961 511900 S&W	111,254.52	109,838.00	109,838.00	91,742.46	91,742.46	91,742.46	_____
012961 512000 SEAS S & W	5,478.88	8,640.00	8,640.00	9,514.80	9,514.80	9,514.80	_____
012961 514000 LONGBONUS	4,390.18	5,492.00	5,492.00	.00	.00	.00	_____
012961 515007 SCKLVBONUS	350.00	350.00	350.00	350.00	350.00	350.00	_____
TOTAL NATURAL RESOURSCES S&W	121,473.58	124,320.00	124,320.00	101,607.26	101,607.26	101,607.26	_____
012962 NATURAL RESOURCES							
012962 517900 CLOTHING	250.00	250.00	250.00	450.00	450.00	450.00	_____
012962 524300 OTHER REPR	1,293.54	700.00	700.00	700.00	700.00	700.00	_____
012962 530900 PROG/TECH	11,146.64	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	_____
012962 534400 TELEPHONE	2,031.21	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	_____
012962 542000 OFF SUPPLS	407.66	250.00	250.00	250.00	250.00	250.00	_____
012962 543000 MAINT EQUIP	1,814.65	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	_____
012962 553000 P.W. SUPPL	10,088.04	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00	_____
012962 573000 DUE,SB,TRV	57.48	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	_____
TOTAL NATURAL RESOURCES	27,089.22	27,100.00	27,100.00	27,500.00	27,500.00	27,500.00	_____
012972 PLEASANT BAY ALLIANCE EXPENSE							
012972 530900 PROG/TECH	25,232.00	25,232.00	25,232.00	31,077.00	31,077.00	31,077.00	_____
TOTAL PLEASANT BAY ALLIANCE	25,232.00	25,232.00	25,232.00	31,077.00	31,077.00	31,077.00	_____
013012 C C REGIONAL TECH HIGH SCHOOL							
013012 532000 TUIT-OTHER	1,895,921.00	2,014,200.00	2,014,200.00	1,964,174.00	2,204,820.00	2,204,820.00	_____

TOWN OF HARWICH - LIVE DATA



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2025 OPERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 TOWN ADMIN	2025 SELECTMEN	COMMENT
TOTAL C C REGIONAL TECH HIGH	1,895,921.00	2,014,200.00	2,014,200.00	1,964,174.00	2,204,820.00	2,204,820.00	_____
013022 MONOMOY REG SCHOOL DISTRICT							
013022 532000 TUIT-OTHER	27,301,458.00	28,469,466.00	28,469,466.00	28,392,919.00	30,393,653.00	29,876,982.00	_____
TOTAL MONOMOY REG SCHOOL DIS	27,301,458.00	28,469,466.00	28,469,466.00	28,392,919.00	30,393,653.00	29,876,982.00	_____
013921 IMA MONOMOY GROUNDS							
013921 513000 OVERTIME	17,898.64	39,538.00	39,538.00	39,538.00	39,538.00	39,538.00	_____
TOTAL IMA MONOMOY GROUNDS	17,898.64	39,538.00	39,538.00	39,538.00	39,538.00	39,538.00	_____
013922 IMA MONOMOY GROUNDS							
013922 524300 OTHER REPR	5,000.00	.00	.00	.00	.00	.00	_____
013922 553000 P.W. SUPPL	23,600.72	44,880.00	44,880.00	44,880.00	44,880.00	44,880.00	_____
TOTAL IMA MONOMOY GROUNDS	28,600.72	44,880.00	44,880.00	44,880.00	44,880.00	44,880.00	_____
014111 TOWN ENGINEER							
014111 511900 S&w	.00	175,577.00	175,577.00	182,771.03	182,771.03	182,771.03	_____
014111 515007 SCKLVBONUS	.00	700.00	700.00	700.00	700.00	700.00	_____
TOTAL TOWN ENGINEER	.00	176,277.00	176,277.00	183,471.03	183,471.03	183,471.03	_____
014112 TOWN ENGINEER							
014112 517900 CLOTHING	.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	_____
014112 524200 OFF EQU RE	.00	880.00	880.00	880.00	880.00	880.00	_____
014112 530900 OTH PROFES	43,900.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	_____
014112 534400 TELEPHONE	.00	720.00	720.00	720.00	720.00	720.00	_____
014112 542000 OFF SUPPLS	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
014112 542013 HARD/SOFT	1,015.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	_____
014112 548100 BULK FUEL	.00	700.00	700.00	700.00	700.00	700.00	_____
014112 573000 DUE,SB,TRV	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
TOTAL TOWN ENGINEER	44,915.00	40,850.00	40,850.00	40,850.00	40,850.00	40,850.00	_____
014211 HIGHWAY SALARIES & WAGES							
014211 511800 PTS&WYRROU	19,324.56	14,040.00	14,040.00	14,613.91	14,613.91	14,613.91	_____
014211 511810 HWY/LNDS&W	90,943.73	55,963.20	55,963.20	57,779.14	57,779.14	57,779.14	_____
014211 511890 PT YR CUST	6,786.02	50,827.79	50,827.79	53,955.73	53,955.73	53,955.73	_____
014211 511900 S&w	1,022,284.48	1,243,403.03	1,243,403.03	1,154,794.12	1,154,794.12	1,154,794.12	_____
014211 511910 HWY/LNDS&W	521,912.38	573,668.72	573,668.72	617,237.76	617,237.76	617,237.76	_____

TOWN OF HARWICH - LIVE DATA



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2025 OPERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUEST	TOWN ADMIN	SELECTMEN	COMMENT
014211	511920	HWY/CEMS&W	184,761.15	123,427.20	123,427.20	134,655.12	134,655.12	134,655.12	
014211	511930	HWY/PRKS&W	70,148.97	123,427.20	123,427.20	154,177.92	154,177.92	154,177.92	
014211	511950	HWYBLDGMT	245,118.96	258,138.40	258,138.40	284,245.28	284,245.28	284,245.28	
014211	511990	CUST S&W	247,753.51	297,302.60	297,302.60	318,682.00	318,682.00	318,682.00	
014211	512000	SEAS S & W	25,526.67	27,037.92	27,037.92	28,129.92	28,129.92	28,129.92	
014211	512020	HWYCEMSEAS	.00	32,980.32	32,980.32	34,312.32	34,312.32	34,312.32	
014211	512030	HWYPRKSEAS	21,078.98	49,470.48	49,470.48	51,468.48	51,468.48	51,468.48	
014211	512500	COMP TIME	10,983.45	.00	.00	.00	.00	.00	
014211	512510	COMP TIME	7,545.01	.00	.00	.00	.00	.00	
014211	512520	COMP CEM	901.69	.00	.00	.00	.00	.00	
014211	512530	COMP PARK	394.48	.00	.00	.00	.00	.00	
014211	512550	COMP BLDG	9,317.58	.00	.00	.00	.00	.00	
014211	512590	COMP CUST	359.55	.00	.00	.00	.00	.00	
014211	513000	OVERTIME	95,440.86	59,453.67	59,453.67	63,688.09	63,688.09	63,688.09	
014211	513010	HWY/LND OT	177,368.61	90,054.57	90,054.57	97,241.91	97,241.91	97,241.91	
014211	513020	HWY/CEM OT	19,495.09	5,786.30	5,786.30	6,288.10	6,288.10	6,288.10	
014211	513030	HWY/PKS OT	4,640.06	5,786.30	5,786.30	7,199.40	7,199.40	7,199.40	
014211	513050	HWYBLDG OT	20,273.85	18,618.90	18,618.90	20,329.41	20,329.41	20,329.41	
014211	513090	CUST OT	7,724.35	13,673.51	13,673.51	14,651.95	14,651.95	14,651.95	
014211	514000	LONGEVITY	10,474.88	.00	.00	.00	.00	.00	
014211	514090	CUST LONG	.00	10,470.09	10,470.09	7,626.52	7,626.52	7,626.52	
014211	515005	SICK BY-BK	16,410.95	.00	.00	.00	.00	.00	
014211	515007	SCKLVBONUS	3,750.00	13,650.00	13,650.00	15,250.00	15,250.00	15,250.00	
014211	516000	EOS	.00	.00	.00	59,212.13	.00	.00	
TOTAL HIGHWAY SALARIES & WAG			2,840,719.82	3,067,180.20	3,067,180.20	3,195,539.21	3,136,327.08	3,136,327.08	
014212	HIGHWAY EXPENSE								
014212	517900	CLOTHING	49,088.27	41,261.00	41,261.00	44,290.00	44,290.00	44,290.00	
014212	521100	ELECTRIC	13,355.26	34,140.00	34,140.00	30,780.00	30,780.00	30,780.00	
014212	521200	GAS	10,175.47	12,600.00	12,600.00	12,180.00	12,180.00	12,180.00	
014212	523000	WATER	4,473.35	4,300.00	4,300.00	4,600.00	4,600.00	4,600.00	
014212	524200	OFF EQU RE	.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	
014212	524300	OTHER REPR	85,547.17	81,150.00	81,150.00	81,150.00	81,150.00	81,150.00	
014212	527000	RENT&LEASE	1,235.00	1,160.00	1,160.00	1,195.00	1,195.00	1,195.00	
014212	529000	O/PROP SER	284,489.95	342,100.00	342,100.00	342,100.00	342,100.00	342,100.00	
014212	530600	MEDICAL SV	2,610.00	7,205.00	7,205.00	7,080.00	7,080.00	7,080.00	
014212	534100	ADV	685.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	
014212	534400	TELEPHONE	7,936.74	11,600.00	11,600.00	8,400.00	8,400.00	8,400.00	
014212	538000	OTHPURCHSV	2,387,972.44	2,493,515.00	2,493,515.00	2,570,257.00	2,570,257.00	2,570,257.00	
014212	542000	OFF SUPPLS	7,581.30	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
014212	543000	MAINT EQUIP	10,339.79	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	
014212	545000	CUST SUP	32,879.83	39,034.00	39,034.00	37,500.00	37,500.00	37,500.00	

TOWN OF HARWICH - LIVE DATA



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2025 OPERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUEST	TOWN ADMIN	SELECTMEN	COMMENT
014212	548100	BULK FUEL	267,430.16	329,325.00	329,325.00	254,787.35	254,787.35	254,787.35	
014212	548900	VEHIC PART	375,604.25	300,000.00	300,000.00	360,000.00	360,000.00	360,000.00	
014212	553000	P.W. SUPPL	58,173.80	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	
014212	554000	RD MT SUP	11,457.84	65,400.00	65,400.00	65,400.00	65,400.00	65,400.00	
014212	558000	OTH.SUP.NE	3,444.93	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	
014212	573000	DUE,SB,TRV	953.83	2,430.00	2,430.00	2,724.00	2,724.00	2,724.00	
014212	573500	EOS	.00	.00	.00	1,599.00	.00	.00	
014212	585000	CAP OUTLAY	.00	8,000.00	8,000.00	.00	.00	.00	
TOTAL HIGHWAY EXPENSE			3,615,434.38	3,881,470.00	3,881,470.00	3,931,792.35	3,930,193.35	3,930,193.35	
014231	SNOW/ICE SALARIES & WAGES								
014231	513000	OVERTIME	31,855.12	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
TOTAL SNOW/ICE SALARIES & WA			31,855.12	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
014232	SNOW/ICE EQPT HIRE/MATERIALS								
014232	527000	RENT&LEASE	3,150.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
014232	553000	P.W. SUPPL	94,459.28	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
TOTAL SNOW/ICE EQPT HIRE/MAT			97,609.28	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	
014242	STREET LIGHTS								
014242	521100	ELECTRIC	21,828.65	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
TOTAL STREET LIGHTS			21,828.65	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
014911	CEMETERY ADMINISTRATION								
014911	511900	S&W	78,833.53	79,812.00	79,812.00	83,132.65	83,132.65	83,132.65	
014911	514000	LONGEVITY	93.01	.00	.00	.00	.00	.00	
014911	515007	SCKLVBONUS	350.00	350.00	350.00	350.00	350.00	350.00	
014911	516000	EOS	.00	.00	.00	25,385.28	.00	.00	
TOTAL CEMETERY ADMINISTRATIO			79,276.54	80,162.00	80,162.00	108,867.93	83,482.65	83,482.65	
014912	CEMETERY ADMINISTRATION								
014912	517900	OTHER FRIN	99.99	325.00	325.00	325.00	325.00	325.00	
014912	523000	WATER	2,081.15	2,504.00	2,504.00	2,504.00	2,504.00	2,504.00	
014912	534400	TELEPHONE	497.88	500.00	500.00	500.00	500.00	500.00	
014912	542000	OFF SUPPLS	745.20	510.00	510.00	535.00	535.00	535.00	
014912	558000	FLAGOTHER	.00	.00	.00	575.00	575.00	575.00	
014912	573000	DUE,SB,TRV	1,593.72	1,269.00	1,269.00	1,332.00	1,332.00	1,332.00	
TOTAL CEMETERY ADMINISTRATIO			5,017.94	5,108.00	5,108.00	5,771.00	5,771.00	5,771.00	
015101	BOARD OF HEALTH								
015101	511800	PTS&WYRROU	2,500.10	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	

TOWN OF HARWICH - LIVE DATA



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2025 OPERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUEST	TOWN ADMIN	SELECTMEN	COMMENT
015101	511900	S&W	251,519.03	278,698.47	278,698.47	290,260.78	290,260.78	290,260.78	
015101	513000	OVERTIME	7,063.76	1,998.16	1,998.16	2,038.09	2,038.09	2,038.09	
015101	514000	LONGEVITY	475.00	.00	.00	.00	.00	.00	
015101	515007	SCKLVBONUS	700.04	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
TOTAL BOARD OF HEALTH			262,257.93	284,596.63	284,596.63	296,198.87	296,198.87	296,198.87	
015102	BOARD OF HEALTH EXPENSE								
015102	517900	OTHER FRIN	969.50	950.00	950.00	1,550.00	1,550.00	1,550.00	
015102	530600	MEDICAL SV	2,877.12	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
015102	534400	TELEPHONE	995.76	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
015102	538000	OTHPURCHSV	1,560.00	3,591.00	3,591.00	3,591.00	3,591.00	3,591.00	
015102	538003	OPIOIDSERV	3,400.00	102,328.00	102,328.00	.00	.00	.00	
015102	542000	OFF SUPPLS	2,627.49	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
015102	548100	BULK FUEL	472.78	460.00	460.00	460.00	460.00	460.00	
015102	573000	DUE,SB,TRV	3,685.75	4,724.00	4,724.00	4,724.00	4,724.00	4,724.00	
TOTAL BOARD OF HEALTH EXPENS			16,588.40	120,753.00	120,753.00	19,025.00	19,025.00	19,025.00	
015401	COMMUNITY CENTER S&W								
015401	511800	PTS&WYRROU	28,123.70	28,671.00	28,671.00	26,867.86	26,867.86	26,867.86	
015401	511900	S&W	181,181.63	225,402.00	225,402.00	242,221.78	242,221.78	242,221.78	
015401	513000	OVERTIME	918.85	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
015401	514000	LONGEVITY	4,307.35	6,162.00	6,162.00	7,197.04	7,197.04	7,197.04	
015401	515007	SCKLVBONUS	700.00	700.00	700.00	1,050.00	1,050.00	1,050.00	
TOTAL COMMUNITY CENTER S&W			215,231.53	261,935.00	261,935.00	278,336.68	278,336.68	278,336.68	
015402	COMMUNITY CENTER EXPENSE								
015402	521100	ELECTRIC	52,707.95	62,762.00	62,762.00	66,527.30	66,527.30	66,527.30	
015402	521200	GAS	34,328.93	43,670.00	43,670.00	46,385.60	46,385.60	46,385.60	
015402	522241	Printing	.00	2,000.00	2,000.00	.00	.00	.00	
015402	523000	WATER	1,660.21	1,920.00	1,920.00	2,035.00	2,035.00	2,035.00	
015402	524007	COPIERS	7,697.39	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	
015402	524010	Comp Netrk	.00	13,000.00	13,000.00	4,000.00	4,000.00	4,000.00	
015402	524300	OTHER REPR	2,451.75	7,850.00	7,850.00	8,200.00	8,200.00	8,200.00	
015402	534100	ADV	.00	.00	.00	7,500.00	7,500.00	7,500.00	
015402	534400	TELEPHONE	.00	1,000.00	1,000.00	.00	.00	.00	
015402	538000	OTHPURCHSV	5,568.78	13,750.00	13,750.00	8,500.00	8,500.00	8,500.00	
015402	542000	OFF SUPPLS	2,125.14	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	
015402	542100	OFFC EQUIP	2,258.20	3,200.00	3,200.00	2,000.00	2,000.00	2,000.00	
015402	546000	GROUND SUP	1,276.71	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
015402	573500	EOS	4,602.08	.00	.00	52,000.00	.00	.00	

TOWN OF HARWICH - LIVE DATA



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2025 OPERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 TOWN ADMIN	2025 SELECTMEN	COMMENT
TOTAL COMMUNITY CENTER EXPEN	114,677.14	158,152.00	158,152.00	207,647.90	155,647.90	155,647.90	_____
015411 COUNCIL ON AGING S&W							
015411 511800 PTS&WYRROU	40,913.91	51,823.00	51,823.00	55,158.00	55,158.00	55,158.00	_____
015411 511900 S&W	338,135.00	398,114.00	398,114.00	413,404.00	413,404.00	413,404.00	_____
015411 513000 OVERTIME	182.56	.00	.00	.00	.00	.00	_____
015411 514000 LONGEVITY	12,873.39	12,381.00	12,381.00	8,936.00	8,936.00	8,936.00	_____
015411 515005 SICK BY-BK	.00	.00	.00	.00	.00	.00	_____
015411 515007 SCKLVBONUS	350.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	_____
TOTAL COUNCIL ON AGING S&W	392,454.86	465,118.00	465,118.00	480,298.00	480,298.00	480,298.00	_____
015412 COUNCIL ON AGING EXPENSE							
015412 519030 PROF DEV	1,480.00	3,280.00	3,280.00	3,000.00	3,000.00	3,000.00	_____
015412 522241 Printing	88.50	150.00	150.00	150.00	150.00	150.00	_____
015412 524007 COPIERS	2,231.83	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
015412 524010 Comp Netrk	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
015412 530900 PROG/TECH	8,340.00	10,400.00	10,400.00	12,480.00	12,480.00	12,480.00	_____
015412 534100 ADV	151.03	500.00	500.00	1,200.00	1,200.00	1,200.00	_____
015412 534300 POSTAGE	6,417.85	6,120.00	6,120.00	7,770.00	7,770.00	7,770.00	_____
015412 534400 TELEPHONE	2,422.32	2,976.00	2,976.00	2,976.00	2,976.00	2,976.00	_____
015412 538000 OTHPURCHSV	1,534.13	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
015412 542000 OFF SUPPLS	2,090.54	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	_____
015412 542100 OFFC EQUIP	1,383.78	500.00	500.00	500.00	500.00	500.00	_____
015412 548100 BULK FUEL	3,566.24	4,875.00	4,875.00	5,800.00	5,800.00	5,800.00	_____
015412 549000 FOOD SUPPL	47,655.46	75,179.00	75,179.00	75,900.00	75,900.00	75,900.00	_____
015412 550040 NUR OFFSPY	195.71	500.00	500.00	500.00	500.00	500.00	_____
015412 558000 UNCLSUPPLS	1,355.77	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	_____
015412 571000 Travel	504.02	2,010.00	2,010.00	1,860.00	1,860.00	1,860.00	_____
015412 573000 DUE,SB,TRV	1,775.41	.00	.00	.00	.00	.00	_____
015412 573001 Dues	1,110.96	1,255.00	1,255.00	1,845.00	1,845.00	1,845.00	_____
015412 573500 EOS	22,625.70	.00	.00	.00	.00	.00	_____
TOTAL COUNCIL ON AGING EXPEN	106,929.25	118,045.00	118,045.00	124,281.00	124,281.00	124,281.00	_____
015421 YOUTH & FAMILY SERVICES S&W							
015421 511900 S&W	107,657.26	100,767.00	100,767.00	84,446.39	84,446.39	84,446.39	_____
015421 514000 LONGBONUS	3,096.68	4,031.00	4,031.00	.00	.00	.00	_____
015421 515007 SCKLVBONUS	.00	350.00	350.00	350.00	350.00	350.00	_____
015421 516000 EOS	.00	.00	.00	69,457.44	.00	.00	_____
TOTAL YOUTH & FAMILY SERVICE	110,753.94	105,148.00	105,148.00	154,253.83	84,796.39	84,796.39	_____
015422 YOUTH & FAMILY SERVICE EXPENSE							
015422 530900 PROG/TECH	1,215.00	1,800.00	1,800.00	2,000.00	2,000.00	2,000.00	_____

TOWN OF HARWICH - LIVE DATA



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2025 OPERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUEST	TOWN ADMIN	SELECTMEN	COMMENT
015422	534900	OTH COMUN	559.57	600.00	600.00	600.00	600.00	600.00	_____
015422	538000	OTHPURCHSV	.00	650.00	650.00	650.00	650.00	650.00	_____
015422	542000	OFF SUPPLS	915.31	900.00	900.00	900.00	900.00	900.00	_____
015422	573000	DUE,SB,TRV	189.00	480.00	480.00	480.00	480.00	480.00	_____
TOTAL YOUTH & FAMILY SERVICE			2,878.88	4,430.00	4,430.00	4,630.00	4,630.00	4,630.00	_____
015432	VETERANS EXPENSE/BENEFITS								
015432	530900	OTH PROFES	45,017.76	45,805.00	45,805.00	45,805.00	52,327.00	52,327.00	_____
015432	577000	VET BENEFIT	85,317.80	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	_____
TOTAL VETERANS EXPENSE/BENEF			130,335.56	145,805.00	145,805.00	145,805.00	152,327.00	152,327.00	_____
015502	DISABILTY RIGHTS EXPENSE								
015502	542000	OFF SUPPLS	.00	200.00	200.00	200.00	200.00	200.00	_____
015502	573000	DUE,SB,TRV	.00	300.00	300.00	300.00	300.00	300.00	_____
TOTAL DISABILTY RIGHTS EXPEN			.00	500.00	500.00	500.00	500.00	500.00	_____
015602	HUMAN SERVICES								
015602	530700	HUMAN SER	81,811.25	83,250.00	83,250.00	83,250.00	83,250.00	83,250.00	_____
TOTAL HUMAN SERVICES			81,811.25	83,250.00	83,250.00	83,250.00	83,250.00	83,250.00	_____
016101	LIBRARY SALARIES & WAGES								
016101	511100	S&WELECTED	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	_____
016101	511800	PTS&WYRROU	211,376.70	197,249.00	197,249.00	202,746.00	202,746.00	202,746.00	_____
016101	511900	S&W	474,738.28	589,929.00	589,929.00	627,366.00	627,366.00	627,366.00	_____
016101	513000	OVERTIME	2,236.38	.00	.00	.00	.00	.00	_____
016101	514000	LONGEVITY	24,355.92	18,738.00	18,738.00	10,305.00	10,305.00	10,305.00	_____
016101	515000	VAC S&W	10,175.63	.00	.00	37,454.00	.00	.00	_____
016101	515005	SICK BY-BK	7,102.73	.00	.00	25,526.00	.00	.00	_____
016101	515007	SCKLVBONUS	1,429.17	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	_____
016101	519030	PROF DEV	.00	4,093.00	4,093.00	2,922.00	2,922.00	2,922.00	_____
TOTAL LIBRARY SALARIES & WAG			738,414.81	819,809.00	819,809.00	916,119.00	853,139.00	853,139.00	_____
016102	LIBRARY EXPENSE								
016102	517900	OTHER FRIN	720.00	600.00	600.00	756.00	756.00	756.00	_____
016102	521100	ELECTRIC	28,592.26	31,000.00	31,000.00	32,000.00	32,000.00	32,000.00	_____
016102	521200	GAS	9,824.76	9,445.00	9,445.00	10,550.00	10,550.00	10,550.00	_____
016102	523000	WATER	977.54	1,402.00	1,402.00	1,170.00	1,170.00	1,170.00	_____
016102	524300	OTHER REPR	5,278.39	5,907.00	5,907.00	5,962.00	5,962.00	5,962.00	_____

TOWN OF HARWICH - LIVE DATA



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2025 OPERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUEST	TOWN ADMIN	SELECTMEN	COMMENT
016102	530900	PROG/TECH	51,039.66	51,397.00	51,397.00	51,655.00	53,655.00	53,655.00	
016102	534100	ADV	60.00	180.00	180.00	180.00	180.00	180.00	
016102	538000	OTHPURCHSV	.00	.00	4,800.00	4,500.00	4,500.00	4,500.00	
016102	542000	OFF SUPPLS	5,339.21	5,850.00	5,850.00	5,850.00	7,850.00	7,850.00	
016102	551000	LIB MATLS	.00	173,019.00	173,019.00	175,614.00	185,935.00	185,935.00	
016102	551070	LIBR BKS	74,571.00	.00	.00	.00	.00	.00	
016102	551071	LIBR PER	8,246.82	.00	.00	.00	.00	.00	
016102	551072	LIBR AUD	15,800.74	.00	.00	.00	.00	.00	
016102	551073	LIBR VIDEO	5,188.95	.00	.00	.00	.00	.00	
016102	551074	LIBR EBKS	49,192.02	.00	.00	.00	.00	.00	
016102	551075	LIBR ELFOR	2,631.76	.00	.00	.00	.00	.00	
016102	551076	LIBR DATBS	4,150.00	.00	.00	.00	.00	.00	
016102	551077	LIBR OTHER	1,585.20	.00	.00	.00	.00	.00	
016102	558000	UNCLSUPPLS	12,664.59	18,000.00	13,200.00	13,300.00	13,300.00	13,300.00	
016102	573000	DUE,SB,TRV	2,766.13	3,600.00	3,600.00	3,400.00	3,400.00	3,400.00	
016102	573500	EOS	.00	.00	.00	14,321.00	.00	.00	
TOTAL LIBRARY EXPENSE			278,629.03	300,400.00	300,400.00	319,258.00	319,258.00	319,258.00	
016291	RECREATION SEASONAL S&W								
016291	512000	SEAS S & W	229,541.08	298,919.00	298,919.00	298,919.00	298,919.00	298,919.00	
TOTAL RECREATION SEASONAL S&			229,541.08	298,919.00	298,919.00	298,919.00	298,919.00	298,919.00	
016301	RECREATION & YOUTH S&W								
016301	511800	PTS&WYRROU	9,462.85	18,269.16	18,269.16	30,331.90	30,331.90	30,331.90	
016301	511900	S&W	236,112.34	248,344.40	248,344.40	251,949.07	251,949.07	251,949.07	
016301	513000	OVERTIME	14,161.56	.00	.00	.00	.00	.00	
016301	514000	LONGEVITY	12,766.19	11,607.44	11,607.44	13,485.13	13,485.13	13,485.13	
016301	515007	SCKLVBONUS	.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	
016301	516000	EOS	.00	.00	.00	68,775.09	.00	.00	
TOTAL RECREATION & YOUTH S&W			272,502.94	279,271.00	279,271.00	365,591.19	296,816.10	296,816.10	
016302	RECREATION & YOUTH EXPENSE								
016302	517900	OTHER FRIN	500.00	750.00	750.00	750.00	750.00	750.00	
016302	521100	ELECTRIC	13,213.90	9,900.00	9,900.00	14,390.00	14,390.00	14,390.00	
016302	524200	OFF EQU RE	.00	400.00	400.00	400.00	400.00	400.00	
016302	527000	RENT&LEASE	7,967.50	7,500.00	7,500.00	7,613.00	7,613.00	7,613.00	
016302	534100	ADV	125.00	.00	.00	.00	.00	.00	
016302	534400	TELEPHONE	726.07	600.00	600.00	1,008.00	1,008.00	1,008.00	
016302	538000	OTHPURCHSV	850.00	1,480.00	1,480.00	1,502.20	1,502.20	1,502.20	
016302	542000	OFF SUPPLS	1,931.73	2,500.00	2,500.00	2,537.50	2,537.50	2,537.50	

TOWN OF HARWICH - LIVE DATA



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2025 OPERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUEST	TOWN ADMIN	SELECTMEN	COMMENT
016302	543000	MAINT EQUIP	.00	2,000.00	2,000.00	2,030.00	2,030.00	2,030.00	_____
016302	548100	BULK FUEL	1,953.18	1,600.00	1,600.00	1,954.00	1,954.00	1,954.00	_____
016302	553000	P.W. SUPPL	5,713.17	5,950.00	5,950.00	5,950.00	5,950.00	5,950.00	_____
016302	558000	OTH.SUP.NE	2,524.59	14,000.00	14,000.00	18,710.00	18,842.00	18,842.00	_____
016302	573000	DUE,SB,TRV	.00	45.00	45.00	45.00	45.00	45.00	_____
016302	573500	EOS	.00	.00	.00	4,909.50	.00	.00	_____
016302	578000	OTHER UNCL	9,051.69	12,500.00	12,500.00	24,687.50	24,687.50	24,687.50	_____
TOTAL RECREATION & YOUTH EXP			44,556.83	59,225.00	59,225.00	86,486.70	81,709.20	81,709.20	_____
016331	HARBORMASTER	SALARIES & WAGES							
016331	511800	PTS&WYRROU	374.28	6,082.00	6,082.00	6,605.36	6,605.36	6,605.36	_____
016331	511900	S&W	296,478.42	317,610.00	317,610.00	327,830.30	327,830.30	327,830.30	_____
016331	512000	SEAS S & W	46,113.71	51,689.00	51,689.00	54,081.50	54,081.50	54,081.50	_____
016331	513000	OVERTIME	305.76	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
016331	514000	LONGEVITY	10,504.36	9,171.00	9,171.00	10,932.52	10,932.52	10,932.52	_____
016331	515007	SCKLVBONUS	700.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	_____
TOTAL HARBORMASTER SALARIES			354,476.53	386,952.00	386,952.00	401,849.68	401,849.68	401,849.68	_____
016332	HARBORMASTER	EXP							
016332	517900	OTHER FRIN	3,593.77	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	_____
016332	521100	ELECTRIC	15,920.10	65,400.00	65,400.00	71,940.00	71,940.00	71,940.00	_____
016332	521200	GAS	1,366.34	2,000.00	2,000.00	2,200.00	2,200.00	2,200.00	_____
016332	523000	WATER	7,067.67	10,620.00	10,620.00	10,620.00	10,620.00	10,620.00	_____
016332	524300	OTHER REPR	5,943.12	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	_____
016332	527000	RENT&LEASE	3,413.40	3,050.00	3,050.00	3,594.00	3,594.00	3,594.00	_____
016332	529000	O/PROP SER	7,697.96	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	_____
016332	530300	DATA PROC.	60.00	120.00	120.00	120.00	120.00	120.00	_____
016332	530600	MEDICAL SV	266.13	200.00	200.00	200.00	200.00	200.00	_____
016332	530900	PROG/TECH	3,760.00	3,680.00	3,680.00	3,760.00	3,760.00	3,760.00	_____
016332	534100	ADV	.00	200.00	200.00	200.00	200.00	200.00	_____
016332	534400	TELEPHONE	11,071.43	7,700.00	7,700.00	8,400.00	8,400.00	8,400.00	_____
016332	542000	OFF SUPPLS	1,444.30	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	_____
016332	543000	MAINT EQUIP	5,532.14	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	_____
016332	545000	CUST SUP	2,435.50	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
016332	546000	GROUND SUP	4,715.33	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	_____
016332	548100	BULK FUEL	5,904.28	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	_____
016332	548900	VEHIC PART	11,540.10	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	_____
016332	553000	P.W. SUPPL	10,170.45	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	_____
016332	573000	DUE,SB,TRV	1,749.49	250.00	250.00	250.00	250.00	250.00	_____
016332	585000	CAP OUTLAY	2,688.38	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00	_____
016332	586000	DREDG	63,738.53	170,000.00	170,000.00	407,000.00	407,000.00	407,000.00	_____

TOWN OF HARWICH - LIVE DATA



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2025 OPERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 TOWN ADMIN	2025 SELECTMEN	COMMENT
TOTAL HARBORMASTER EXP	170,078.42	324,470.00	324,470.00	567,534.00	567,534.00	567,534.00	_____
016702 BROOKS MUSEUM COMMISSION EXP							
016702 521100 ELECTRIC	2,979.63	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
016702 521200 GAS	2,078.48	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	_____
016702 523000 WATER	1,867.43	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
016702 524300 OTHER REPR	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
TOTAL BROOKS MUSEUM COMMISSI	6,925.54	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	_____
016911 HISTORICAL COMMISSION S&W							
016911 511800 PTS&WYRROU	518.61	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	_____
TOTAL HISTORICAL COMMISSION	518.61	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	_____
016912 HISTORICAL COMMISSION EXPENSE							
016912 530900 OTH PROFES	.00	150.00	150.00	150.00	150.00	150.00	_____
016912 534100 ADV	.00	100.00	100.00	100.00	100.00	100.00	_____
016912 573000 DUE,SB,TRV	.00	100.00	100.00	100.00	100.00	100.00	_____
TOTAL HISTORICAL COMMISSION	.00	350.00	350.00	350.00	350.00	350.00	_____
016922 CELEBRATIONS							
016922 558000 OTH.SUP.NE	.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	_____
TOTAL CELEBRATIONS	.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	_____
016951 GOLF S&W							
016951 511900 S&W	603,827.39	654,363.00	654,363.00	654,652.50	654,652.50	654,652.50	_____
016951 512000 SEAS S & W	295,457.79	370,699.00	370,699.00	374,405.99	374,405.99	374,405.99	_____
016951 513000 OVERTIME	27,679.64	25,200.00	25,200.00	25,704.00	25,704.00	25,704.00	_____
016951 514000 LONGEVITY	19,825.10	17,058.00	17,058.00	19,105.10	19,105.10	19,105.10	_____
016951 515000 VAC S&W	437.30	.00	.00	.00	.00	.00	_____
016951 515007 SCKLVBONUS	1,400.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	_____
TOTAL GOLF S&W	948,627.22	1,070,470.00	1,070,470.00	1,077,017.59	1,077,017.59	1,077,017.59	_____
016952 GOLF EXPENSE							
016952 517200 UNEMPLOYPA	.00	32,617.00	32,617.00	32,617.00	32,617.00	32,617.00	_____
016952 517900 OTHER FRIN	5,061.11	6,450.00	6,450.00	6,450.00	6,450.00	6,450.00	_____
016952 521000 OIL HEAT	12,796.00	13,464.00	13,464.00	13,464.00	13,464.00	13,464.00	_____
016952 521100 ELECTRIC	33,669.38	39,812.00	39,812.00	43,793.20	43,793.20	43,793.20	_____

TOWN OF HARWICH - LIVE DATA



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2025 OPERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUEST	TOWN ADMIN	SELECTMEN	COMMENT
016952	523000	WATER	1,285.43	2,034.00	2,034.00	2,034.00	2,034.00	2,034.00	
016952	524100	VEH REPR	46.86	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
016952	524200	OFF EQU RE	1,183.50	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
016952	524300	OTHER REPR	58,532.82	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	
016952	527000	RENT&LEASE	104,975.00	105,543.00	105,543.00	105,543.00	105,543.00	105,543.00	
016952	529000	O/PROP SER	13,501.16	27,480.00	27,480.00	27,480.00	27,480.00	27,480.00	
016952	530300	DATA PROC.	48,893.62	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	
016952	530900	PROG/TECH	3,301.19	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	
016952	534100	ADV	37,476.58	45,500.00	45,500.00	45,500.00	45,500.00	45,500.00	
016952	534400	TELEPHONE	6,515.52	5,848.00	5,848.00	5,848.00	5,848.00	5,848.00	
016952	541000	ENGRY SUPL	15,661.18	16,616.00	16,616.00	16,616.00	16,616.00	16,616.00	
016952	542000	OFF SUPPLS	3,097.72	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	
016952	543000	MAINT EQUIP	3,254.19	8,950.00	8,950.00	16,950.00	16,950.00	16,950.00	
016952	545000	CUST SUP	4,725.58	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	
016952	546000	GROUND SUP	261,277.43	219,101.00	219,101.00	219,101.00	219,101.00	219,101.00	
016952	548100	BULK FUEL	143.02	.00	.00	.00	.00	.00	
016952	548900	VEHIC PART	32,464.53	31,357.00	31,357.00	31,357.00	31,357.00	31,357.00	
016952	550000	MED SUPPLY	1,054.40	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
016952	553000	P.W. SUPPL	412.17	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
016952	558000	OTH.SUP.NE	8,065.32	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	
016952	573000	DUE,SB,TRV	4,304.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	
TOTAL GOLF EXPENSE			661,697.71	702,122.00	702,122.00	714,103.20	714,103.20	714,103.20	
016958	GOLF CAPITAL OUTLAY								
016958	585000	CAP OUTLAY	37,705.53	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	
TOTAL GOLF CAPITAL OUTLAY			37,705.53	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	
016981	CULTURAL AFFAIRS								
016981	511900	S&W	.00	80,385.00	80,385.00	86,502.56	86,502.56	86,502.56	
TOTAL CULTURAL AFFAIRS			.00	80,385.00	80,385.00	86,502.56	86,502.56	86,502.56	
016982	CULTURAL AFFAIRS								
016982	542000	OFF SUPPLS	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
TOTAL CULTURAL AFFAIRS			.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
017785	TAX SUPPORTED DEBT								
017785	591000	MAT.LT.DBT	2,326,600.00	1,845,000.00	1,845,000.00	2,420,614.00	2,420,614.00	2,420,614.00	
017785	591500	INT LT DBT	789,568.76	696,802.00	696,802.00	803,975.00	803,975.00	803,975.00	
TOTAL TAX SUPPORTED DEBT			3,116,168.76	2,541,802.00	2,541,802.00	3,224,589.00	3,224,589.00	3,224,589.00	
018212	STATE ASSESSMENTS								
018212	563400	MV EX ASSE	10,440.00	11,020.00	11,020.00	11,020.00	8,040.00	8,040.00	

TOWN OF HARWICH - LIVE DATA



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2025 OPERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUEST	TOWN ADMIN	SELECTMEN	COMMENT
018212	563900	MOS CONT A	190,073.00	190,073.00	190,073.00	190,073.00	210,774.00	210,774.00	
018212	564000	AIR POL	8,138.00	8,138.00	8,138.00	8,138.00	8,612.00	8,612.00	
018212	566300	REG TRANSI	113,451.00	113,451.00	113,451.00	113,451.00	119,192.00	119,192.00	
TOTAL STATE ASSESSMENTS			322,102.00	322,682.00	322,682.00	322,682.00	346,618.00	346,618.00	
018312	BARNES CTY RETIR & TAX ASSESS								
018312	562100	BARNES CTY	242,789.32	249,879.00	249,879.00	249,879.00	271,813.00	271,813.00	
018312	562500	BRNS RET	3,504,895.00	3,474,024.00	3,474,024.00	3,469,024.00	3,812,752.00	3,812,752.00	
TOTAL BARNES CTY RETIR & TAX			3,747,684.32	3,723,903.00	3,723,903.00	3,718,903.00	4,084,565.00	4,084,565.00	
018352	CAPE COD COMMISSION ASSESSMNTS								
018352	562600	CC COMM AS	260,304.04	252,749.00	252,749.00	252,749.00	252,749.00	252,749.00	
TOTAL CAPE COD COMMISSION AS			260,304.04	252,749.00	252,749.00	252,749.00	252,749.00	252,749.00	
019132	UNEMPLOYMENT COMPENSATION								
019132	517200	UNEMPLOYPA	38,230.31	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
TOTAL UNEMPLOYMENT COMPENSAT			38,230.31	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
019142	GROUP HEALTH INS								
019142	575000	GRP HEALTH	2,619,366.04	3,145,666.00	3,145,666.00	3,365,863.00	3,648,469.77	3,648,469.77	
019142	575010	TOWN RET	1,269,312.00	1,303,941.00	1,303,941.00	1,395,217.00	1,217,404.71	1,217,404.71	
019142	575030	LIFE INS	7,656.33	10,000.00	10,000.00	10,700.00	11,292.18	11,292.18	
019142	575040	SCHL RET	557,000.50	563,322.00	563,322.00	602,755.00	576,776.09	576,776.09	
019142	575050	WATER ACT	229,767.00	234,105.00	234,105.00	250,492.00	255,743.62	255,743.62	
019142	575055	GRP HEALTH	.00	13,941.00	13,941.00	14,917.00	15,460.79	15,460.79	
019142	575060	WAT RETIR	82,616.00	85,217.00	85,217.00	91,182.00	64,658.81	64,658.81	
019142	575070	OPEB	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	
019142	575075	MED B PEN	5,028.00	6,000.00	6,000.00	6,420.00	1,361.39	1,361.39	
TOTAL GROUP HEALTH INS			5,020,745.87	5,612,192.00	5,612,192.00	5,987,546.00	6,041,167.36	6,041,167.36	
019452	GENERAL INSURANCE								
019452	574010	PROP/CAS T	256,309.21	300,000.00	300,000.00	361,405.00	386,206.70	386,206.70	
019452	574011	MIIA PROFE	55,708.03	63,000.00	63,000.00	63,711.00	63,711.00	63,711.00	
019452	574012	W COM TWN	142,750.00	190,000.00	190,000.00	147,354.00	147,354.00	147,354.00	
019452	574014	PR/CAS SCH	76,272.56	80,000.00	80,000.00	60,662.00	60,662.00	60,662.00	
019452	574015	PR/CAS WAT	66,656.03	70,000.00	70,000.00	86,469.00	86,469.00	86,469.00	
019452	574017	W COM WAT	25,511.89	36,500.00	36,500.00	26,525.00	26,525.00	26,525.00	
019452	574030	BYD POL FI	71,530.62	95,300.00	95,300.00	107,795.00	107,795.00	107,795.00	

TOWN OF HARWICH - LIVE DATA



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20251 FY 2025 OPERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUEST	TOWN ADMIN	SELECTMEN	COMMENT
019452	574031	BYD MANAGE	6,800.00	7,260.00	7,260.00	7,260.00	7,260.00	7,260.00	_____
019452	574050	MARINA COV	103,317.00	114,000.00	114,000.00	114,000.00	114,000.00	114,000.00	_____
TOTAL GENERAL INSURANCE			804,855.34	956,060.00	956,060.00	975,181.00	999,982.70	999,982.70	_____
019462	GENERAL INSURANCE DEDUCTIBLES								
019462	574001	INS DEDUCT	18,700.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	_____
TOTAL GENERAL INSURANCE DEDU			18,700.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	_____
TOTAL GENERAL FUND			71,323,409.49	74,629,068.00	74,629,068.00	76,895,277.62	78,818,881.82	78,211,083.02	_____
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE			71,323,409.49	74,629,068.00	74,629,068.00	76,895,277.62	78,818,881.82	78,211,083.02	_____
GRAND TOTAL			71,323,409.49	74,629,068.00	74,629,068.00	76,895,277.62	78,818,881.82	78,211,083.02	_____

** END OF REPORT - Generated by Megan Green **

Next Year/Current Year Budget Analysis

TOWN OF HARWICH - LIVE DATA



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	SELECTMEN	CHANGE
01	GENERAL FUND - BAL							
01	596000 TRANSF OUT	3,195,256.62	1,015,050.00	1,015,050.00	1,019,050.00	.00	467,485.00	-53.9%
	TOTAL GENERAL FUND - BAL	3,195,256.62	1,015,050.00	1,015,050.00	1,019,050.00	.00	467,485.00	-53.9%
011141	MODERATOR S&W							
011141	511100 S&WSELECTED	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
	TOTAL MODERATOR S&W	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
011221	SELECTMEN S&W							
011221	511100 S&WSELECTED	11,800.00	12,500.00	12,500.00	7,400.00	.00	12,500.00	.0%
	TOTAL SELECTMEN S&W	11,800.00	12,500.00	12,500.00	7,400.00	.00	12,500.00	.0%
011222	SELECTMEN - EXP							
011222	542000 OFF SUPPLS	.00	250.00	250.00	68.34	.00	250.00	.0%
011222	573000 DUE,SB,TRV	6,845.30	7,350.00	7,350.00	5,103.15	.00	7,350.00	.0%
011222	578000 OTHER UNCL	846.20	1,150.00	1,150.00	.00	.00	1,150.00	.0%
	TOTAL SELECTMEN - EXP	7,691.50	8,750.00	8,750.00	5,171.49	.00	8,750.00	.0%
011311	FINANCE COMMITTEE S&W							
011311	511800 PTS&WYRROU	1,165.29	3,000.00	3,000.00	429.08	.00	3,000.00	.0%
	TOTAL FINANCE COMMITTEE S&W	1,165.29	3,000.00	3,000.00	429.08	.00	3,000.00	.0%
011312	FINANCE COMMITTEE - EXP							
011312	542000 OFF SUPPLS	.00	250.00	250.00	.00	.00	250.00	.0%

TOWN OF HARWICH - LIVE DATA



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 2025 OPERATING BUDGETS								FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	SELECTMEN	CHANGE
011312	573000	DUE,SB,TRV	1,002.03	1,750.00	1,750.00	997.45	.00	1,750.00	.0%
TOTAL FINANCE COMMITTEE - EX			1,002.03	2,000.00	2,000.00	997.45	.00	2,000.00	.0%
011322	Finance Committee Reserve Fund								
011322	578001	RES FUND	.00	50,000.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL Finance Committee Rese			.00	50,000.00	50,000.00	.00	.00	50,000.00	.0%
011351	TOWN ACCOUNTANT - SAL								
011351	511800	PTS&WYRROU	14,290.08	.00	.00	3,660.12	.00	.00	.0%
011351	511900	S&W	213,683.27	277,096.00	277,096.00	173,476.41	.00	291,993.56	5.4%
011351	513000	OVERTIME	2,444.98	1,000.00	1,000.00	6,913.34	.00	1,000.00	.0%
011351	514000	LONGEVITY	2,435.09	4,028.00	4,028.00	.00	.00	.00	-100.0%
011351	515007	SCKLVBONUS	350.00	700.00	700.00	.00	.00	700.00	.0%
TOTAL TOWN ACCOUNTANT - SAL			233,203.42	282,824.00	282,824.00	184,049.87	.00	293,693.56	3.8%
011352	TOWN ACCOUNTANT - EXP								
011352	530900	OTH PROFES	38,713.43	5,454.00	5,454.00	11,711.03	.00	5,454.00	.0%
011352	538000	OTHPURCHSV	460.00	505.00	505.00	.00	.00	505.00	.0%
011352	542000	OFF SUPPLS	1,133.90	1,000.00	1,000.00	1,055.11	.00	1,500.00	50.0%
011352	573000	DUE,SB,TRV	1,815.00	2,885.00	2,885.00	230.00	.00	2,885.00	.0%
TOTAL TOWN ACCOUNTANT - EXP			42,122.33	9,844.00	9,844.00	12,996.14	.00	10,344.00	5.1%
011362	AUDIT - EXP								
011362	530900	OTH PROFES	40,000.00	49,000.00	49,000.00	13,500.00	.00	49,000.00	.0%

TOWN OF HARWICH - LIVE DATA



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 2025 OPERATING BUDGETS FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	SELECTMEN	CHANGE
TOTAL AUDIT - EXP			40,000.00	49,000.00	49,000.00	13,500.00	.00	49,000.00	.0%
011411	ASSESSORS - S&W								
011411	511800	PTS&WYRROU	1,500.06	1,500.00	1,500.00	1,000.08	.00	1,500.00	.0%
011411	511900	S&W	109,522.19	225,081.00	225,081.00	98,788.05	.00	202,478.65	-10.0%
011411	512500	COMP TIME	657.06	.00	.00	570.39	.00	.00	.0%
011411	513000	OVERTIME	5,754.55	7,500.00	7,500.00	242.50	.00	7,500.00	.0%
011411	515007	SCKLVBONUS	.00	263.00	263.00	.00	.00	263.00	.0%
TOTAL ASSESSORS - S&W			117,433.86	234,344.00	234,344.00	100,601.02	.00	211,741.65	-9.6%
011412	ASSESSORS - EXP								
011412	530200	BK. MICRO	.00	1,000.00	1,000.00	256.00	.00	1,000.00	.0%
011412	530300	DATA PROC.	134,475.00	140,080.00	140,080.00	127,330.00	.00	155,077.00	10.7%
011412	542000	OFF SUPPLS	1,745.59	2,000.00	2,000.00	509.03	.00	2,000.00	.0%
011412	548100	BULK FUEL	.00	200.00	200.00	.00	.00	200.00	.0%
011412	573000	DUE,SB,TRV	2,215.00	3,800.00	3,800.00	1,570.00	.00	3,825.00	.7%
TOTAL ASSESSORS - EXP			138,435.59	147,080.00	147,080.00	129,665.03	.00	162,102.00	10.2%
011431	TOWN COLLECTIONS - S&W								
011431	511800	PTS&WYRROU	11,799.56	12,000.00	12,000.00	9,119.12	.00	12,000.00	.0%
011431	511900	S&W	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
011431	513000	OVERTIME	92.93	1,000.00	1,000.00	56.58	.00	1,000.00	.0%
TOTAL TOWN COLLECTIONS - S&W			11,892.49	14,000.00	14,000.00	9,175.70	.00	14,000.00	.0%
011432	TOWN COLLECTIONS - EXP								
011432	538000	OTHPURCHSV	1,439.95	3,190.00	3,190.00	2,499.00	.00	3,190.00	.0%

TOWN OF HARWICH - LIVE DATA



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 2025 OPERATING BUDGETS								FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	SELECTMEN	CHANGE
011432	558000	UNCLSUPPLS	6,301.90	6,000.00	6,000.00	.00	.00	6,000.00	.0%
TOTAL TOWN COLLECTIONS - EXP			7,741.85	9,190.00	9,190.00	2,499.00	.00	9,190.00	.0%
011442	POSTAGE								
011442	534300	POSTAGE	50,662.22	50,000.00	50,000.00	26,534.23	.00	50,000.00	.0%
TOTAL POSTAGE			50,662.22	50,000.00	50,000.00	26,534.23	.00	50,000.00	.0%
011451	TREASURER - S&W								
011451	511800	PTS&WYRROU	3,804.76	.00	.00	.00	.00	.00	.0%
011451	511900	S&W	255,556.06	301,664.00	301,664.00	127,224.22	.00	278,271.15	-7.8%
011451	513000	OVERTIME	17,719.75	5,000.00	5,000.00	10,882.59	.00	5,000.00	.0%
011451	514000	LONGEVITY	2,502.81	475.00	475.00	.00	.00	.00	-100.0%
011451	515000	VAC S&W	6,844.36	.00	.00	.00	.00	.00	.0%
011451	515007	SCKLVBONUS	145.83	700.00	700.00	.00	.00	1,050.00	50.0%
TOTAL TREASURER - S&W			286,573.57	307,839.00	307,839.00	138,106.81	.00	284,321.15	-7.6%
011452	TREASURER - EXP								
011452	524200	OFF EQU RE	1,350.00	1,350.00	1,350.00	35.95	.00	1,350.00	.0%
011452	527000	RENT&LEASE	3,823.20	3,823.00	3,823.00	2,867.40	.00	3,823.00	.0%
011452	530900	OTH PROFES	17,113.26	17,800.00	17,800.00	89,455.11	.00	67,200.00	277.5%
011452	538000	OTHPURCHSV	46,229.83	45,000.00	45,000.00	29,480.75	.00	48,080.00	6.8%
011452	542000	OFF SUPPLS	3,915.35	4,000.00	4,000.00	2,214.86	.00	4,000.00	.0%
011452	573000	DUE,SB,TRV	423.83	2,500.00	2,500.00	165.00	.00	2,500.00	.0%
011452	574000	GEN INS PR	1,625.00	2,700.00	2,700.00	1,200.00	.00	2,700.00	.0%

TOWN OF HARWICH - LIVE DATA



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 2025 OPERATING BUDGETS							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	SELECTMEN	CHANGE
011452	578000	UNCLASS	431.52	1,000.00	1,000.00	755.17	.00	1,000.00	.0%
011452	578010	FORCL CH60	2,349.14	15,000.00	15,000.00	.00	.00	5,000.00	-66.7%
TOTAL TREASURER - EXP			77,261.13	93,173.00	93,173.00	126,174.24	.00	135,653.00	45.6%
011482	MEDICARE & VACATION								
011482	515000	VAC S&W	59,080.67	111,173.00	111,173.00	20,759.32	.00	121,580.23	9.4%
011482	515005	SICK BY-BK	54,934.18	105,185.00	105,185.00	34,674.21	.00	105,344.23	.2%
011482	517500	MEDICARE	261,832.56	290,000.00	290,000.00	179,465.33	.00	260,000.00	-10.3%
TOTAL MEDICARE & VACATION			375,847.41	506,358.00	506,358.00	234,898.86	.00	486,924.46	-3.8%
011491	ADMINISTRATION - S&W								
011491	511800	PTS&WYRROU	16,590.63	8,489.00	8,489.00	10,863.56	.00	8,798.00	3.6%
011491	511900	S&W	506,983.58	401,322.00	401,322.00	241,626.99	.00	452,132.10	12.7%
011491	512501	STIPEND	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
011491	513000	OVERTIME	124.10	5,500.00	5,500.00	359.68	.00	5,500.00	.0%
011491	515000	Vac S&W	3,089.94	.00	.00	.00	.00	.00	.0%
011491	515007	SCKLVBONUS	1,050.00	1,050.00	1,050.00	.00	.00	1,050.00	.0%
011491	516000	EOS	.00	2,732.00	2,732.00	.00	.00	.00	-100.0%
TOTAL ADMINISTRATION - S&W			527,838.25	421,593.00	421,593.00	252,850.23	.00	469,980.10	11.5%
011492	ADMINISTRATION - EXP								
011492	521100	ELECTRIC	28,806.05	40,000.00	40,000.00	18,782.45	.00	44,000.00	10.0%
011492	521200	GAS	12,375.11	15,000.00	15,000.00	7,108.57	.00	16,500.00	10.0%
011492	523000	WATER	804.73	1,700.00	1,700.00	956.01	.00	1,700.00	.0%

TOWN OF HARWICH - LIVE DATA



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 2025 OPERATING BUDGETS							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	SELECTMEN	CHANGE
011492	524300	OTHER REPR	294.00	2,500.00	2,500.00	2,230.00	.00	2,500.00	.0%
011492	529000	O/PROP SER	1,454.37	2,500.00	2,500.00	843.51	.00	2,500.00	.0%
011492	530900	PROG/TECH	20,274.00	42,500.00	42,500.00	5,520.00	.00	42,500.00	.0%
011492	534100	ADV	6,460.64	1,500.00	1,500.00	571.63	.00	1,500.00	.0%
011492	538000	OTHPURCHSV	4,915.22	39,500.00	39,500.00	10,433.45	.00	9,500.00	-75.9%
011492	542000	OFF SUPPLS	6,469.22	10,000.00	10,000.00	1,268.97	.00	10,000.00	.0%
011492	573000	DUE,SB,TRV	8,673.71	6,800.00	6,800.00	4,360.66	.00	7,300.00	7.4%
011492	578000	OTHER UNCL	1,532.52	1,000.00	1,000.00	1,041.29	.00	1,000.00	.0%
TOTAL ADMINISTRATION - EXP			92,059.57	163,000.00	163,000.00	53,116.54	.00	139,000.00	-14.7%
011512	LEGAL SERVICES - EXP								
011512	530500	LEGAL SVS	236,612.22	185,000.00	185,000.00	128,371.19	.00	185,000.00	.0%
TOTAL LEGAL SERVICES - EXP			236,612.22	185,000.00	185,000.00	128,371.19	.00	185,000.00	.0%
011522	CLAIMS & SUITS								
011522	530501	CLM/SUITS	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL CLAIMS & SUITS			.00	500.00	500.00	.00	.00	500.00	.0%
011551	INFORMATION TECHNOLOGY								
011551	511900	S&W	75,866.28	94,408.00	94,408.00	60,835.39	.00	101,152.50	7.1%
011551	515007	SCKLVBONUS	.00	350.00	350.00	.00	.00	350.00	.0%
TOTAL INFORMATION TECHNOLOGY			75,866.28	94,758.00	94,758.00	60,835.39	.00	101,502.50	7.1%
011552	INFORMATION TECHNOLOGY								
011552	530902	SUPPORT	175,184.07	259,011.00	259,011.00	181,319.37	.00	258,845.00	-.1%

TOWN OF HARWICH - LIVE DATA



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 2025 OPERATING BUDGETS							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	SELECTMEN	CHANGE
011552	530903	MUNIS	93,294.87	89,250.00	89,250.00	82,351.28	.00	90,000.00	.8%
011552	534400	TELEPHONE	36,467.47	46,690.00	46,690.00	18,782.11	.00	34,160.00	-26.8%
011552	534901	INTERNET	3,042.08	13,600.00	13,600.00	7,581.42	.00	15,300.00	12.5%
011552	542000	OFF SUPPLS	61.64	500.00	500.00	137.97	.00	500.00	.0%
011552	542013	HARD/SOFT	58,187.74	60,196.00	60,196.00	39,716.84	.00	45,196.00	-24.9%
011552	542014	PRINTSUPPL	4,381.55	5,000.00	5,000.00	2,228.08	.00	5,000.00	.0%
TOTAL INFORMATION TECHNOLOGY			370,619.42	474,247.00	474,247.00	332,117.07	.00	449,001.00	-5.3%
011561 IT CHANNEL 18 S&W									
011561	511800	PTS&WYRROU	7,883.47	15,906.00	15,906.00	7,623.00	.00	15,906.00	.0%
011561	511900	S&W	152,187.54	150,599.00	150,599.00	96,327.25	.00	155,029.00	2.9%
011561	514000	LONGBONUS	906.37	1,849.00	1,849.00	2,523.99	.00	3,329.00	80.0%
011561	515007	SCKLVBONUS	350.00	700.00	700.00	350.00	.00	700.00	.0%
TOTAL IT CHANNEL 18 S&W			161,327.38	169,054.00	169,054.00	106,824.24	.00	174,964.00	3.5%
011562 IT CHANNEL 18 EXPENSES									
011562	534900	OTH COMUN	6,176.10	14,900.00	14,900.00	5,027.38	.00	16,000.00	7.4%
011562	542000	OFF SUPPLS	2,633.08	5,000.00	5,000.00	2,364.59	.00	6,000.00	20.0%
011562	543000	MAINT EQUIP	23,813.02	28,500.00	28,500.00	13,959.09	.00	30,000.00	5.3%
TOTAL IT CHANNEL 18 EXPENSES			32,622.20	48,400.00	48,400.00	21,351.06	.00	52,000.00	7.4%
011571 CONSTABLE S & W									
011571	511800	PTS&WYRROU	375.00	700.00	700.00	187.50	.00	700.00	.0%
TOTAL CONSTABLE S & W			375.00	700.00	700.00	187.50	.00	700.00	.0%
011611 TOWN CLERK - S&W									
011611	511100	S&WELECTED	83,483.98	94,017.00	94,017.00	61,379.34	.00	111,616.11	18.7%

TOWN OF HARWICH - LIVE DATA



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 2025 OPERATING BUDGETS							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	SELECTMEN	CHANGE
011611	511800	PTS&WYRROU	27,771.66	22,125.00	22,125.00	1,677.10	.00	47,752.29	115.8%
011611	511900	S&W	107,408.69	130,165.00	130,165.00	76,056.52	.00	127,198.47	-2.3%
011611	513000	OVERTIME	2,227.19	.00	.00	1,940.12	.00	8,070.75	.0%
011611	514000	LONGEVITY	2,681.95	.00	.00	475.00	.00	475.00	.0%
011611	515007	SCKLVBONUS	.00	700.00	700.00	.00	.00	700.00	.0%
TOTAL TOWN CLERK - S&W			223,573.47	247,007.00	247,007.00	141,528.08	.00	295,812.62	19.8%
011612	TOWN CLERK - EXP								
011612	519030	PROF DEV	.00	3,000.00	3,000.00	697.86	.00	5,000.00	66.7%
011612	524200	OFF EQU RE	3,867.35	6,000.00	6,000.00	2,234.12	.00	5,000.00	-16.7%
011612	530200	BK. MICRO	2,166.57	800.00	800.00	.00	.00	800.00	.0%
011612	530900	OTH PROFES	30,040.28	22,060.00	22,060.00	4,100.00	.00	28,200.00	27.8%
011612	534200	DEL SERV	15,810.37	14,000.00	14,000.00	5,632.60	.00	17,000.00	21.4%
011612	534300	POSTAGE	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
011612	538000	OTHPURCHSV	1,329.04	8,000.00	8,000.00	182.85	.00	8,000.00	.0%
011612	542000	OFF SUPPLS	4,265.96	3,500.00	3,500.00	3,511.59	.00	5,000.00	42.9%
011612	542100	OFFC EQUIP	.00	.00	.00	.00	.00	2,500.00	.0%
011612	573000	DUE,SB,TRV	2,589.02	1,000.00	1,000.00	1,902.09	.00	1,000.00	.0%
TOTAL TOWN CLERK - EXP			60,068.59	60,360.00	60,360.00	18,261.11	.00	74,500.00	23.4%
011711	CONSERVATION - S&W								
011711	511800	PTS&WYRROU	.00	23,119.00	23,119.00	.00	.00	27,634.64	19.5%
011711	511900	S&W	156,282.13	162,242.00	162,242.00	112,604.96	.00	172,811.26	6.5%

TOWN OF HARWICH - LIVE DATA

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 2025 OPERATING BUDGETS								FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	SELECTMEN	CHANGE
011711	512000	SEAS S & W	2,785.57	6,120.00	6,120.00	1,388.02	.00	6,242.00	2.0%
011711	513000	OVERTIME	279.00	2,454.00	2,454.00	.00	.00	2,503.08	2.0%
011711	514000	LONGEVITY	1,975.82	3,023.00	3,023.00	3,023.00	.00	4,111.29	36.0%
011711	515007	SCKLVBONUS	350.00	700.00	700.00	.00	.00	875.00	25.0%
TOTAL CONSERVATION - S&W			161,672.52	197,658.00	197,658.00	117,015.98	.00	214,177.27	8.4%
011712	CONSERVATION - EXP								
011712	517900	OTHER FRIN	500.00	500.00	500.00	500.00	.00	1,100.00	120.0%
011712	523000	WATER	3,862.47	4,000.00	4,000.00	1,742.52	.00	4,100.00	2.5%
011712	529000	O/PROP SER	645.44	4,000.00	4,000.00	.00	.00	4,000.00	.0%
011712	534100	ADV	.00	.00	.00	.00	.00	600.00	.0%
011712	538000	OTHPURCHSV	.00	191.00	191.00	.00	.00	191.00	.0%
011712	542000	OFF SUPPLS	74.56	580.00	580.00	713.62	.00	580.00	.0%
011712	548100	BULK FUEL	598.45	446.00	446.00	383.25	.00	496.00	11.2%
011712	558000	OTH.SUP.NE	28.29	150.00	150.00	19.02	.00	150.00	.0%
011712	573000	DUE,SB,TRV	734.00	1,065.00	1,065.00	305.00	.00	1,065.00	.0%
TOTAL CONSERVATION - EXP			6,443.21	10,932.00	10,932.00	3,663.41	.00	12,282.00	12.3%
011731	HOUSING ADVOCATE								
011731	511900	S&W	.00	76,096.00	76,096.00	42,729.37	.00	78,594.68	3.3%
TOTAL HOUSING ADVOCATE			.00	76,096.00	76,096.00	42,729.37	.00	78,594.68	3.3%
011732	HOUSING								
011732	542000	OFF SUPPLS	.00	2,500.00	2,500.00	182.30	.00	2,500.00	.0%

TOWN OF HARWICH - LIVE DATA



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 2025 OPERATING BUDGETS							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	SELECTMEN	CHANGE
TOTAL HOUSING			.00	2,500.00	2,500.00	182.30	.00	2,500.00	.0%
011741	TOWN PLANNER - S&W								
011741	511900	S&W	118,427.13	170,790.00	170,790.00	66,742.71	.00	174,696.43	2.3%
011741	513000	OVERTIME	3,877.85	.00	.00	1,410.34	.00	2,050.00	.0%
011741	514000	LONGEVITY	.00	475.00	475.00	.00	.00	475.00	.0%
011741	515007	SCKLVBONUS	.00	700.00	700.00	.00	.00	700.00	.0%
TOTAL TOWN PLANNER - S&W			122,304.98	171,965.00	171,965.00	68,153.05	.00	177,921.43	3.5%
011742	TOWN PLANNER - EXP								
011742	530900	OTH PROFES	5,760.00	.00	.00	.00	.00	.00	.0%
011742	534100	ADV	754.60	385.00	385.00	.00	.00	385.00	.0%
011742	542000	OFF SUPPLS	91.09	3,641.00	3,641.00	324.31	.00	3,641.00	.0%
011742	573000	DUE,SB,TRV	233.20	2,555.00	2,555.00	.00	.00	2,555.00	.0%
TOTAL TOWN PLANNER - EXP			6,838.89	6,581.00	6,581.00	324.31	.00	6,581.00	.0%
011761	BOARD OF APPEALS S&W								
011761	511800	PTS&WYRROU	1,373.09	2,050.00	2,050.00	3,645.95	.00	2,050.00	.0%
TOTAL BOARD OF APPEALS S&W			1,373.09	2,050.00	2,050.00	3,645.95	.00	2,050.00	.0%
011762	BOARD OF APPEALS EXPENSE								
011762	534100	ADV	.00	3,756.00	3,756.00	.00	.00	3,756.00	.0%
011762	573000	DUE,SB,TRV	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL BOARD OF APPEALS EXPEN			.00	4,256.00	4,256.00	.00	.00	4,256.00	.0%
011802	ALBRO HOUSE EXP								
011802	521100	ELECTRIC	485.30	500.00	500.00	292.97	.00	550.00	10.0%

TOWN OF HARWICH - LIVE DATA



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 2025 OPERATING BUDGETS										FOR PERIOD 99
ACCOUNTS FOR:										
GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 SELECTMEN	PCT CHANGE	
011802	521200	GAS	1,893.02	2,000.00	2,000.00	1,088.58	.00	2,200.00	10.0%	
011802	523000	WATER	476.49	500.00	500.00	939.00	.00	500.00	.0%	
011802	524300	OTHER REPR	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%	
TOTAL ALBRO HOUSE EXP			2,854.81	5,000.00	5,000.00	2,320.55	.00	5,250.00	5.0%	
011812 OLD RECR BUILDING EXP										
011812	521100	ELECTRIC	964.02	750.00	750.00	740.24	.00	825.00	10.0%	
011812	521200	GAS	3,756.40	3,500.00	3,500.00	2,024.17	.00	3,850.00	10.0%	
011812	523000	WATER	195.62	250.00	250.00	98.52	.00	250.00	.0%	
011812	524300	OTHER REPR	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%	
TOTAL OLD RECR BUILDING EXP			4,916.04	6,500.00	6,500.00	2,862.93	.00	6,925.00	6.5%	
011822 WEST HARWICH SCHOOL EXP										
011822	521100	ELECTRIC	413.58	.00	.00	.00	.00	.00	.0%	
TOTAL WEST HARWICH SCHOOL EX			413.58	.00	.00	.00	.00	.00	.0%	
011832 COMMUNITY DEVELOPMENT - EXP										
011832	524200	OFF EQU RE	2,093.35	3,063.00	3,063.00	.00	.00	3,063.00	.0%	
011832	530300	DATA PROC.	60.00	240.00	240.00	.00	.00	240.00	.0%	
011832	542000	OFF SUPPLS	2,825.99	2,595.00	2,595.00	1,723.02	.00	2,595.00	.0%	
011832	573000	DUE,SB,TRV	60.00	.00	.00	.00	.00	.00	.0%	
TOTAL COMMUNITY DEVELOPMENT			5,039.34	5,898.00	5,898.00	1,723.02	.00	5,898.00	.0%	
011912 PUBLIC BUILDINGS REPAIR - EXP										
011912	524300	OTHER REPR	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%	

TOWN OF HARWICH - LIVE DATA



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 2025 OPERATING BUDGETS			FOR PERIOD 99						
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	SELECTMEN	CHANGE
	TOTAL PUBLIC BUILDINGS REPAI		.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
011922	TOWN/FIN COM REPORTS - EXP								
011922	530900	OTH PROFES	10,085.93	10,000.00	10,000.00	.00	.00	10,000.00	.0%
	TOTAL TOWN/FIN COM REPORTS -		10,085.93	10,000.00	10,000.00	.00	.00	10,000.00	.0%
011942	ADVERTISING								
011942	534100	ADV	21,954.00	30,000.00	30,000.00	4,014.00	.00	30,000.00	.0%
	TOTAL ADVERTISING		21,954.00	30,000.00	30,000.00	4,014.00	.00	30,000.00	.0%
011992	CVEC ELECTRIC EXPENSES								
011992	521100	ELECTRIC	46,339.04	77,644.00	77,644.00	43,098.20	.00	85,408.00	10.0%
	TOTAL CVEC ELECTRIC EXPENSES		46,339.04	77,644.00	77,644.00	43,098.20	.00	85,408.00	10.0%
012101	POLICE - S&W								
012101	511800	PTS&WYRROU	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
012101	511900	S&W	3,227,755.19	3,759,271.20	3,759,271.20	1,999,127.64	.00	3,865,056.84	2.8%
012101	513000	OVERTIME	679,297.59	588,789.28	588,789.28	545,059.48	.00	642,639.28	9.1%
012101	514000	LONGEVITY	17,093.43	102,136.91	102,136.91	13,134.54	.00	101,084.37	-1.0%
012101	515000	Vac S&W	9,559.16	.00	.00	.00	.00	.00	.0%
012101	515002	HOLIDAY PA	17,033.79	26,789.86	26,789.86	3,771.66	.00	28,058.05	4.7%
012101	515005	Sick By-Bk	111.11	.00	.00	.00	.00	.00	.0%
012101	515007	SCKLVBONUS	350.00	1,400.00	1,400.00	.00	.00	1,400.00	.0%
012101	515009	ED INCENT	17,288.96	18,128.92	18,128.92	2,200.00	.00	18,420.12	1.6%

TOWN OF HARWICH - LIVE DATA



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 2025 OPERATING BUDGETS							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	SELECTMEN	CHANGE
012101	517900	OTHER FRIN	33,600.00	39,100.00	39,100.00	16,870.00	.00	39,000.00	-.3%
TOTAL POLICE - S&W			4,002,089.23	4,536,616.17	4,536,616.17	2,580,163.32	.00	4,696,658.66	3.5%
012102	POLICE - EXP								
012102	517900	CLOTHING	21,969.05	31,500.00	31,500.00	27,307.44	.00	27,800.00	-11.7%
012102	521100	ELECTRIC	88,004.91	96,196.00	96,196.00	56,702.69	.00	106,106.04	10.3%
012102	521200	GAS	14,181.19	18,700.00	18,700.00	10,741.28	.00	20,570.00	10.0%
012102	523000	WATER	1,874.77	3,982.00	3,982.00	1,632.15	.00	3,982.00	.0%
012102	524200	OFF EQU RE	35,989.18	46,430.00	46,430.00	7,928.00	.00	58,551.50	26.1%
012102	524300	OTHER REPR	3,109.50	3,790.00	3,790.00	1,311.18	.00	3,790.00	.0%
012102	527000	RENT&LEASE	5,000.00	5,500.00	5,500.00	.00	.00	5,500.00	.0%
012102	530600	MEDICAL SV	5,267.65	8,554.00	8,554.00	3,483.46	.00	9,640.00	12.7%
012102	530900	OTH PROFES	33,996.88	91,519.00	91,519.00	44,653.78	.00	68,110.00	-25.6%
012102	534100	ADV	.00	700.00	700.00	.00	.00	800.00	14.3%
012102	534200	DEL SERV	1,200.00	1,500.00	1,500.00	402.00	.00	1,500.00	.0%
012102	534400	TELEPHONE	19,442.84	25,112.00	25,112.00	15,230.18	.00	25,224.00	.4%
012102	538000	OTHPURCHSV	49,826.22	115,800.00	115,800.00	52,809.93	.00	106,353.00	-8.2%
012102	542000	OFF SUPPLS	10,031.08	14,200.00	14,200.00	7,157.46	.00	16,200.00	14.1%
012102	543000	MAINT EQUIP	2,623.54	8,200.00	8,200.00	5,036.53	.00	9,712.00	18.4%
012102	548100	BULK FUEL	66,772.18	69,239.00	69,239.00	40,003.94	.00	69,239.00	.0%
012102	548900	VEHIC PART	4,338.58	4,000.00	4,000.00	183.05	.00	7,600.00	90.0%
012102	549000	FOOD SUPPL	560.88	900.00	900.00	287.59	.00	1,000.00	11.1%
012102	553000	SUPPLIES	109.59	.00	.00	.00	.00	3,700.00	.0%

TOWN OF HARWICH - LIVE DATA



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 2025 OPERATING BUDGETS							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	SELECTMEN	CHANGE
012102	558000	OTH.SUP.NE	38,276.38	48,722.00	48,722.00	28,012.58	.00	58,052.00	19.1%
012102	573000	DUE,SB,TRV	7,930.99	10,011.00	10,011.00	8,696.70	.00	9,845.00	-1.7%
TOTAL POLICE - EXP			410,505.41	604,555.00	604,555.00	311,579.94	.00	613,274.54	1.4%
012201	FIRE - S&W								
012201	511800	PTS&WYRROU	50,710.26	50,136.00	50,136.00	32,750.39	.00	53,202.04	6.1%
012201	511900	S&W	2,832,536.37	3,254,740.49	3,254,740.49	2,020,922.49	.00	3,390,394.48	4.2%
012201	512501	STIPEND	634.50	.00	.00	.00	.00	.00	.0%
012201	513000	OVERTIME	1,152,964.38	1,131,117.68	1,131,117.68	690,263.75	.00	1,220,232.60	7.9%
012201	514000	LONGEVITY	96,393.22	106,245.54	106,245.54	98,226.06	.00	121,357.52	14.2%
012201	515000	Vac S&W	5,660.40	5,683.00	5,683.00	.00	.00	6,296.67	10.8%
012201	515002	HOLIDAY PA	125,266.96	192,967.05	192,967.05	101,851.33	.00	201,080.37	4.2%
012201	515007	SCKLVBONUS	350.00	700.00	700.00	350.00	.00	700.00	.0%
012201	515009	ED INCENT	180,140.04	261,344.24	261,344.24	.00	.00	260,661.40	-.3%
TOTAL FIRE - S&W			4,444,656.13	5,002,934.00	5,002,934.00	2,944,364.02	.00	5,253,925.08	5.0%
012202	FIRE - EXP								
012202	517900	CLOTHING	46,234.40	63,000.00	63,000.00	40,156.79	.00	63,000.00	.0%
012202	521100	ELECTRIC	20,066.75	21,217.00	21,217.00	14,196.08	.00	23,340.00	10.0%
012202	521200	GAS	15,434.11	24,448.00	24,448.00	9,180.54	.00	24,448.67	.0%
012202	523000	WATER	3,252.32	3,722.00	3,722.00	3,145.62	.00	4,396.62	18.1%
012202	524100	VEH REPR	3,723.33	4,000.00	4,000.00	4,295.80	.00	4,000.00	.0%
012202	524200	OFF EQU RE	2,947.22	3,623.00	3,623.00	1,441.14	.00	3,623.00	.0%

TOWN OF HARWICH - LIVE DATA



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 2025 OPERATING BUDGETS							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	SELECTMEN	CHANGE
012202	524300	OTHER REPR	7,112.21	10,000.00	10,000.00	2,114.91	.00	30,000.00	200.0%
012202	530600	MEDICAL SV	146,678.39	189,207.00	189,207.00	95,799.85	.00	198,026.00	4.7%
012202	530900	OTH PROFES	30,044.67	36,360.00	36,360.00	28,916.13	.00	38,377.00	5.5%
012202	534400	TELEPHONE	10,713.07	12,000.00	12,000.00	4,434.29	.00	12,000.00	.0%
012202	534900	OTH COMUN	129,721.89	122,838.00	122,838.00	116,334.66	.00	133,582.82	8.7%
012202	542000	OFF SUPPLS	6,844.72	9,300.00	9,300.00	4,874.34	.00	9,300.00	.0%
012202	543000	MAINT EQUIP	15,418.26	23,805.00	23,805.00	10,654.71	.00	24,430.00	2.6%
012202	545000	CUST SUP	6,723.71	6,500.00	6,500.00	5,487.86	.00	6,800.00	4.6%
012202	548100	BULK FUEL	60,612.14	48,127.00	48,127.00	26,150.80	.00	65,060.00	35.2%
012202	558000	OTH.SUP.NE	26,976.60	38,000.00	38,000.00	29,062.42	.00	38,000.00	.0%
012202	573000	DUE,SB,TRV	4,731.27	13,417.00	13,417.00	3,244.04	.00	13,582.00	1.2%
012202	578000	OTHER UNCL	35,400.36	171,150.00	171,150.00	67,591.10	.00	78,700.00	-54.0%
TOTAL FIRE - EXP			572,635.42	800,714.00	800,714.00	467,081.08	.00	770,666.11	-3.8%
012411	BUILDING - S&W								
012411	511800	PTS&WYRROU	32,701.08	37,000.80	37,000.80	12,397.43	.00	45,760.00	23.7%
012411	511900	S&W	243,698.81	409,972.20	409,972.20	219,065.46	.00	455,062.51	11.0%
012411	515000	Vac S&W	151.44	.00	.00	.00	.00	.00	.0%
012411	515007	SCKLVBONUS	962.53	1,400.00	1,400.00	350.00	.00	2,275.00	62.5%
TOTAL BUILDING - S&W			277,513.86	448,373.00	448,373.00	231,812.89	.00	503,097.51	12.2%
012412	BUILDING - EXP								
012412	517900	CLOTHING	996.24	2,850.00	2,850.00	859.70	.00	3,100.00	8.8%

TOWN OF HARWICH - LIVE DATA



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 2025 OPERATING BUDGETS							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	SELECTMEN	CHANGE
012412	534400	TELEPHONE	499.17	1,536.00	1,536.00	290.43	.00	1,536.00	.0%
012412	542000	OFF SUPPLS	2,227.55	3,021.00	3,021.00	1,911.94	.00	4,000.00	32.4%
012412	548100	BULK FUEL	3,790.44	2,578.00	2,578.00	1,665.14	.00	3,800.00	47.4%
012412	573000	DUE,SB,TRV	4,232.75	7,100.00	7,100.00	2,311.56	.00	7,100.00	.0%
TOTAL BUILDING - EXP			11,746.15	17,085.00	17,085.00	7,038.77	.00	19,536.00	14.3%
012421	GAS - S&W								
012421	511800	PTS&WYRROU	77,255.66	80,354.00	80,354.00	50,664.17	.00	80,475.80	.2%
TOTAL GAS - S&W			77,255.66	80,354.00	80,354.00	50,664.17	.00	80,475.80	.2%
012442	SEALER OF WEIGHTS & MEASURES								
012442	530000	Prof & Tec	13,725.03	13,725.00	13,725.00	14,401.72	.00	14,500.00	5.6%
TOTAL SEALER OF WEIGHTS & ME			13,725.03	13,725.00	13,725.00	14,401.72	.00	14,500.00	5.6%
012451	ELECTRICAL								
012451	511800	PTS&WYRROU	78,281.96	67,629.00	67,629.00	51,939.86	.00	75,308.80	11.4%
TOTAL ELECTRICAL			78,281.96	67,629.00	67,629.00	51,939.86	.00	75,308.80	11.4%
012911	EMERGENCY MANAGEMENT S&W								
012911	511800	PTS&WYRROU	.00	5,515.00	5,515.00	.00	.00	5,832.50	5.8%
TOTAL EMERGENCY MANAGEMENT S			.00	5,515.00	5,515.00	.00	.00	5,832.50	5.8%
012912	EMERGENCY MANAGEMENT								
012912	524300	OTHER REPR	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
012912	534400	TELEPHONE	.00	1,350.00	1,350.00	.00	.00	1,350.00	.0%

TOWN OF HARWICH - LIVE DATA



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 2025 OPERATING BUDGETS							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	SELECTMEN	CHANGE
012912	542000	OFF SUPPLS	.00	100.00	100.00	.00	.00	100.00	.0%
012912	548100	BULK FUEL	.00	1,600.00	1,600.00	.00	.00	1,600.00	.0%
012912	553000	P.W. SUPPL	.00	400.00	400.00	.00	.00	400.00	.0%
012912	558000	OTH.SUP.NE	5,000.00	.00	.00	.00	.00	.00	.0%
012912	578000	OTHER UNCL	.00	2,550.00	2,550.00	287.00	.00	2,550.00	.0%
TOTAL EMERGENCY MANAGEMENT			5,000.00	8,500.00	8,500.00	287.00	.00	8,500.00	.0%
012961	NATURAL RESOURSCES S&W								
012961	511900	S&W	111,254.52	109,838.00	109,838.00	50,109.80	.00	91,742.46	-16.5%
012961	512000	SEAS S & W	5,478.88	8,640.00	8,640.00	13,136.23	.00	9,514.80	10.1%
012961	514000	LONGBONUS	4,390.18	5,492.00	5,492.00	5,491.91	.00	.00	-100.0%
012961	515007	SCKLVBONUS	350.00	350.00	350.00	350.00	.00	350.00	.0%
TOTAL NATURAL RESOURSCES S&W			121,473.58	124,320.00	124,320.00	69,087.94	.00	101,607.26	-18.3%
012962	NATURAL RESOURCES								
012962	517900	CLOTHING	250.00	250.00	250.00	819.69	.00	450.00	80.0%
012962	524300	OTHER REPR	1,293.54	700.00	700.00	114.60	.00	700.00	.0%
012962	530900	PROG/TECH	11,146.64	12,500.00	12,500.00	2,500.00	.00	12,500.00	.0%
012962	534400	TELEPHONE	2,031.21	2,300.00	2,300.00	1,311.63	.00	2,300.00	.0%
012962	542000	OFF SUPPLS	407.66	250.00	250.00	33.88	.00	250.00	.0%
012962	543000	MAINT EQUIP	1,814.65	1,200.00	1,200.00	442.37	.00	1,200.00	.0%
012962	553000	P.W. SUPPL	10,088.04	8,900.00	8,900.00	1,922.81	.00	8,900.00	.0%
012962	573000	DUE,SB,TRV	57.48	1,000.00	1,000.00	.00	.00	1,200.00	20.0%

TOWN OF HARWICH - LIVE DATA



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 2025 OPERATING BUDGETS							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 SELECTMEN	PCT CHANGE
	TOTAL NATURAL RESOURCES		27,089.22	27,100.00	27,100.00	7,144.98	.00	27,500.00	1.5%
012972	PLEASANT BAY ALLIANCE EXPENSE								
012972	530900	PROG/TECH	25,232.00	25,232.00	25,232.00	.00	.00	31,077.00	23.2%
	TOTAL PLEASANT BAY ALLIANCE		25,232.00	25,232.00	25,232.00	.00	.00	31,077.00	23.2%
013012	C C REGIONAL TECH HIGH SCHOOL								
013012	532000	TUIT-OTHER	1,895,921.00	2,014,200.00	2,014,200.00	962,956.00	.00	2,204,820.00	9.5%
	TOTAL C C REGIONAL TECH HIGH		1,895,921.00	2,014,200.00	2,014,200.00	962,956.00	.00	2,204,820.00	9.5%
013022	MONOMOY REG SCHOOL DISTRICT								
013022	532000	TUIT-OTHER	27,301,458.00	28,469,466.00	28,469,466.00	16,872,524.00	.00	29,876,982.00	4.9%
	TOTAL MONOMOY REG SCHOOL DIS		27,301,458.00	28,469,466.00	28,469,466.00	16,872,524.00	.00	29,876,982.00	4.9%
013921	IMA MONOMOY GROUNDS								
013921	513000	OVERTIME	17,898.64	39,538.00	39,538.00	14,267.60	.00	39,538.00	.0%
	TOTAL IMA MONOMOY GROUNDS		17,898.64	39,538.00	39,538.00	14,267.60	.00	39,538.00	.0%
013922	IMA MONOMOY GROUNDS								
013922	524300	OTHER REPR	5,000.00	.00	.00	.00	.00	.00	.0%
013922	553000	P.W. SUPPL	23,600.72	44,880.00	44,880.00	11,103.30	.00	44,880.00	.0%
	TOTAL IMA MONOMOY GROUNDS		28,600.72	44,880.00	44,880.00	11,103.30	.00	44,880.00	.0%
014111	TOWN ENGINEER								
014111	511900	S&w	.00	175,577.00	175,577.00	.00	.00	182,771.03	4.1%

TOWN OF HARWICH - LIVE DATA



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 2025 OPERATING BUDGETS							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	SELECTMEN	CHANGE
014111	515007	SCKLVBONUS	.00	700.00	700.00	.00	.00	700.00	.0%
TOTAL TOWN ENGINEER			.00	176,277.00	176,277.00	.00	.00	183,471.03	4.1%
014112	TOWN ENGINEER								
014112	517900	CLOTHING	.00	2,050.00	2,050.00	.00	.00	2,050.00	.0%
014112	524200	OFF EQU RE	.00	880.00	880.00	.00	.00	880.00	.0%
014112	530900	OTH PROFES	43,900.00	30,000.00	30,000.00	80,000.00	.00	30,000.00	.0%
014112	534400	TELEPHONE	.00	720.00	720.00	.00	.00	720.00	.0%
014112	542000	OFF SUPPLS	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
014112	542013	HARD/SOFT	1,015.00	3,500.00	3,500.00	.00	.00	3,500.00	.0%
014112	548100	BULK FUEL	.00	700.00	700.00	.00	.00	700.00	.0%
014112	573000	DUE,SB,TRV	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL TOWN ENGINEER			44,915.00	40,850.00	40,850.00	80,000.00	.00	40,850.00	.0%
014211	HIGHWAY SALARIES & WAGES								
014211	511800	PTS&WYRROU	19,324.56	14,040.00	14,040.00	2,257.46	.00	14,613.91	4.1%
014211	511810	HWY/LNDS&W	90,943.73	55,963.20	55,963.20	61,699.59	.00	57,779.14	3.2%
014211	511890	PT YR CUST	6,786.02	50,827.79	50,827.79	5,084.64	.00	53,955.73	6.2%
014211	511900	S&W	1,022,284.48	1,243,403.03	1,243,403.03	633,236.52	.00	1,154,794.12	-7.1%
014211	511910	HWY/LNDS&W	521,912.38	573,668.72	573,668.72	367,289.58	.00	617,237.76	7.6%
014211	511920	HWY/CEMS&W	184,761.15	123,427.20	123,427.20	93,425.92	.00	134,655.12	9.1%
014211	511930	HWY/PRKS&W	70,148.97	123,427.20	123,427.20	45,239.10	.00	154,177.92	24.9%
014211	511950	HWYBLDGMT	245,118.96	258,138.40	258,138.40	167,616.81	.00	284,245.28	10.1%

TOWN OF HARWICH - LIVE DATA



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 2025 OPERATING BUDGETS							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	SELECTMEN	CHANGE
014211	511990	CUST S&W	247,753.51	297,302.60	297,302.60	173,232.84	.00	318,682.00	7.2%
014211	512000	SEAS S & W	25,526.67	27,037.92	27,037.92	34,730.54	.00	28,129.92	4.0%
014211	512020	HWYCEMSEAS	.00	32,980.32	32,980.32	.00	.00	34,312.32	4.0%
014211	512030	HWYPRKSEAS	21,078.98	49,470.48	49,470.48	15,644.26	.00	51,468.48	4.0%
014211	512500	COMP TIME	10,983.45	.00	.00	11,197.96	.00	.00	.0%
014211	512510	COMP TIME	7,545.01	.00	.00	4,041.41	.00	.00	.0%
014211	512520	COMP CEM	901.69	.00	.00	603.38	.00	.00	.0%
014211	512530	COMP PARK	394.48	.00	.00	103.58	.00	.00	.0%
014211	512550	COMP BLDG	9,317.58	.00	.00	6,280.44	.00	.00	.0%
014211	512590	COMP CUST	359.55	.00	.00	599.20	.00	.00	.0%
014211	513000	OVERTIME	95,440.86	59,453.67	59,453.67	46,964.89	.00	63,688.09	7.1%
014211	513010	HWY/LND OT	177,368.61	90,054.57	90,054.57	103,125.84	.00	97,241.91	8.0%
014211	513020	HWY/CEM OT	19,495.09	5,786.30	5,786.30	10,773.91	.00	6,288.10	8.7%
014211	513030	HWY/PKS OT	4,640.06	5,786.30	5,786.30	8,234.35	.00	7,199.40	24.4%
014211	513050	HWYBLDG OT	20,273.85	18,618.90	18,618.90	14,881.00	.00	20,329.41	9.2%
014211	513090	CUST OT	7,724.35	13,673.51	13,673.51	2,728.56	.00	14,651.95	7.2%
014211	514000	LONGEVITY	10,474.88	.00	.00	3,739.01	.00	.00	.0%
014211	514090	CUST LONG	.00	10,470.09	10,470.09	.00	.00	7,626.52	-27.2%
014211	515005	SICK BY-BK	16,410.95	.00	.00	14,345.74	.00	.00	.0%
014211	515007	SCKLVBONUS	3,750.00	13,650.00	13,650.00	.00	.00	15,250.00	11.7%
TOTAL HIGHWAY SALARIES & WAG			2,840,719.82	3,067,180.20	3,067,180.20	1,827,076.53	.00	3,136,327.08	2.3%
014212	HIGHWAY EXPENSE								
014212	517900	CLOTHING	49,088.27	41,261.00	41,261.00	18,584.17	.00	44,290.00	7.3%

TOWN OF HARWICH - LIVE DATA



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 2025 OPERATING BUDGETS									FOR PERIOD 99
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	SELECTMEN	CHANGE
014212	521100	ELECTRIC	13,355.26	34,140.00	34,140.00	9,293.38	.00	30,780.00	-9.8%
014212	521200	GAS	10,175.47	12,600.00	12,600.00	5,923.92	.00	12,180.00	-3.3%
014212	523000	WATER	4,473.35	4,300.00	4,300.00	2,820.94	.00	4,600.00	7.0%
014212	524200	OFF EQU RE	.00	1,350.00	1,350.00	920.00	.00	1,350.00	.0%
014212	524300	OTHER REPR	85,547.17	81,150.00	81,150.00	75,630.61	.00	81,150.00	.0%
014212	527000	RENT&LEASE	1,235.00	1,160.00	1,160.00	1,742.50	.00	1,195.00	3.0%
014212	529000	O/PROP SER	284,489.95	342,100.00	342,100.00	210,510.71	.00	342,100.00	.0%
014212	530600	MEDICAL SV	2,610.00	7,205.00	7,205.00	2,842.03	.00	7,080.00	-1.7%
014212	534100	ADV	685.00	1,500.00	1,500.00	.00	.00	1,000.00	-33.3%
014212	534400	TELEPHONE	7,936.74	11,600.00	11,600.00	4,829.62	.00	8,400.00	-27.6%
014212	538000	OTHPURCHSV	2,387,972.44	2,493,515.00	2,493,515.00	1,363,107.51	.00	2,570,257.00	3.1%
014212	542000	OFF SUPPLS	7,581.30	8,000.00	8,000.00	7,742.02	.00	8,000.00	.0%
014212	543000	MAINT EQUIP	10,339.79	28,500.00	28,500.00	10,722.53	.00	28,500.00	.0%
014212	545000	CUST SUP	32,879.83	39,034.00	39,034.00	28,561.17	.00	37,500.00	-3.9%
014212	548100	BULK FUEL	267,430.16	329,325.00	329,325.00	107,004.94	.00	254,787.35	-22.6%
014212	548900	VEHIC PART	375,604.25	300,000.00	300,000.00	290,924.53	.00	360,000.00	20.0%
014212	553000	P.W. SUPPL	58,173.80	65,000.00	65,000.00	34,811.06	.00	65,000.00	.0%
014212	554000	RD MT SUP	11,457.84	65,400.00	65,400.00	10,111.00	.00	65,400.00	.0%
014212	558000	OTH.SUP.NE	3,444.93	3,900.00	3,900.00	2,932.00	.00	3,900.00	.0%
014212	573000	DUE,SB,TRV	953.83	2,430.00	2,430.00	800.00	.00	2,724.00	12.1%
014212	585000	CAP OUTLAY	.00	8,000.00	8,000.00	.00	.00	.00	-100.0%
TOTAL HIGHWAY EXPENSE			3,615,434.38	3,881,470.00	3,881,470.00	2,189,814.64	.00	3,930,193.35	1.3%
014231	SNOW/ICE SALARIES & WAGES								
014231	513000	OVERTIME	31,855.12	40,000.00	40,000.00	58,963.16	.00	40,000.00	.0%

TOWN OF HARWICH - LIVE DATA



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 2025 OPERATING BUDGETS							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	SELECTMEN	CHANGE
	TOTAL SNOW/ICE SALARIES & WA		31,855.12	40,000.00	40,000.00	58,963.16	.00	40,000.00	.0%
014232	SNOW/ICE EQPT HIRE/MATERIALS								
014232	527000	RENT&LEASE	3,150.00	50,000.00	50,000.00	40,995.00	.00	50,000.00	.0%
014232	553000	P.W. SUPPL	94,459.28	45,000.00	45,000.00	133,455.18	.00	45,000.00	.0%
	TOTAL SNOW/ICE EQPT HIRE/MAT		97,609.28	95,000.00	95,000.00	174,450.18	.00	95,000.00	.0%
014242	STREET LIGHTS								
014242	521100	ELECTRIC	21,828.65	30,000.00	30,000.00	14,317.24	.00	30,000.00	.0%
	TOTAL STREET LIGHTS		21,828.65	30,000.00	30,000.00	14,317.24	.00	30,000.00	.0%
014911	CEMETERY ADMINISTRATION								
014911	511900	S&W	78,833.53	79,812.00	79,812.00	50,371.35	.00	83,132.65	4.2%
014911	514000	LONGEVITY	93.01	.00	.00	.00	.00	.00	.0%
014911	515007	SCKLVBONUS	350.00	350.00	350.00	350.00	.00	350.00	.0%
	TOTAL CEMETERY ADMINISTRATION		79,276.54	80,162.00	80,162.00	50,721.35	.00	83,482.65	4.1%
014912	CEMETERY ADMINISTRATION								
014912	517900	OTHER FRIN	99.99	325.00	325.00	.00	.00	325.00	.0%
014912	523000	WATER	2,081.15	2,504.00	2,504.00	1,448.31	.00	2,504.00	.0%
014912	534400	TELEPHONE	497.88	500.00	500.00	290.68	.00	500.00	.0%
014912	542000	OFF SUPPLS	745.20	510.00	510.00	76.84	.00	535.00	4.9%
014912	558000	FLAGOTHER	.00	.00	.00	.00	.00	575.00	.0%
014912	573000	DUE,SB,TRV	1,593.72	1,269.00	1,269.00	977.48	.00	1,332.00	5.0%

TOWN OF HARWICH - LIVE DATA



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 2025 OPERATING BUDGETS			FOR PERIOD 99						
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	SELECTMEN	CHANGE
TOTAL CEMETERY ADMINISTRATIO			5,017.94	5,108.00	5,108.00	2,793.31	.00	5,771.00	13.0%
015101	BOARD OF HEALTH								
015101	511800	PTS&WYRROU	2,500.10	2,500.00	2,500.00	1,666.80	.00	2,500.00	.0%
015101	511900	S&W	251,519.03	278,698.47	278,698.47	161,348.06	.00	290,260.78	4.1%
015101	513000	OVERTIME	7,063.76	1,998.16	1,998.16	1,416.24	.00	2,038.09	2.0%
015101	514000	LONGEVITY	475.00	.00	.00	.00	.00	.00	.0%
015101	515007	SCKLVBONUS	700.04	1,400.00	1,400.00	.00	.00	1,400.00	.0%
TOTAL BOARD OF HEALTH			262,257.93	284,596.63	284,596.63	164,431.10	.00	296,198.87	4.1%
015102	BOARD OF HEALTH EXPENSE								
015102	517900	OTHER FRIN	969.50	950.00	950.00	747.75	.00	1,550.00	63.2%
015102	530600	MEDICAL SV	2,877.12	4,000.00	4,000.00	1,840.00	.00	4,000.00	.0%
015102	534400	TELEPHONE	995.76	1,200.00	1,200.00	580.86	.00	1,200.00	.0%
015102	538000	OTHPURCHSV	1,560.00	3,591.00	3,591.00	107.20	.00	3,591.00	.0%
015102	538003	OPIOIDSERV	3,400.00	102,328.00	102,328.00	.00	.00	.00	.0%
015102	542000	OFF SUPPLS	2,627.49	3,500.00	3,500.00	1,392.39	.00	3,500.00	.0%
015102	548100	BULK FUEL	472.78	460.00	460.00	274.60	.00	460.00	.0%
015102	573000	DUE,SB,TRV	3,685.75	4,724.00	4,724.00	2,768.15	.00	4,724.00	.0%
TOTAL BOARD OF HEALTH EXPENS			16,588.40	120,753.00	120,753.00	7,710.95	.00	19,025.00	-84.2%
015401	COMMUNITY CENTER S&W								
015401	511800	PTS&WYRROU	28,123.70	28,671.00	28,671.00	17,511.27	.00	26,867.86	-6.3%
015401	511900	S&W	181,181.63	225,402.00	225,402.00	141,179.88	.00	242,221.78	7.5%

TOWN OF HARWICH - LIVE DATA



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 2025 OPERATING BUDGETS							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	SELECTMEN	CHANGE
015401	513000	OVERTIME	918.85	1,000.00	1,000.00	467.18	.00	1,000.00	.0%
015401	514000	LONGEVITY	4,307.35	6,162.00	6,162.00	6,202.43	.00	7,197.04	16.8%
015401	515007	SCKLVBONUS	700.00	700.00	700.00	350.00	.00	1,050.00	50.0%
TOTAL COMMUNITY CENTER S&W			215,231.53	261,935.00	261,935.00	165,710.76	.00	278,336.68	6.3%
015402	COMMUNITY CENTER EXPENSE								
015402	521100	ELECTRIC	52,707.95	62,762.00	62,762.00	37,698.27	.00	66,527.30	6.0%
015402	521200	GAS	34,328.93	43,670.00	43,670.00	14,337.86	.00	46,385.60	6.2%
015402	522241	Printing	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
015402	523000	WATER	1,660.21	1,920.00	1,920.00	741.47	.00	2,035.00	6.0%
015402	524007	COPIERS	7,697.39	3,500.00	3,500.00	2,077.58	.00	4,000.00	14.3%
015402	524010	Comp Netrk	.00	13,000.00	13,000.00	.00	.00	4,000.00	-69.2%
015402	524300	OTHER REPR	2,451.75	7,850.00	7,850.00	5,632.24	.00	8,200.00	4.5%
015402	534100	ADV	.00	.00	.00	.00	.00	7,500.00	.0%
015402	534400	TELEPHONE	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
015402	538000	OTHPURCHSV	5,568.78	13,750.00	13,750.00	4,882.47	.00	8,500.00	-38.2%
015402	542000	OFF SUPPLS	2,125.14	3,000.00	3,000.00	2,445.63	.00	4,000.00	33.3%
015402	542100	OFFC EQUIP	2,258.20	3,200.00	3,200.00	2,561.98	.00	2,000.00	-37.5%
015402	546000	GROUND SUP	1,276.71	2,500.00	2,500.00	679.00	.00	2,500.00	.0%
015402	573500	EOS	4,602.08	.00	.00	3,723.49	.00	.00	.0%
TOTAL COMMUNITY CENTER EXPEN			114,677.14	158,152.00	158,152.00	74,779.99	.00	155,647.90	-1.6%
015411	COUNCIL ON AGING S&W								
015411	511800	PTS&WYRROU	40,913.91	51,823.00	51,823.00	25,161.68	.00	55,158.00	6.4%

TOWN OF HARWICH - LIVE DATA



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 2025 OPERATING BUDGETS								FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	SELECTMEN	CHANGE
015411	511900	S&W	338,135.00	398,114.00	398,114.00	239,978.29	.00	413,404.00	3.8%
015411	513000	OVERTIME	182.56	.00	.00	379.26	.00	.00	.0%
015411	514000	LONGEVITY	12,873.39	12,381.00	12,381.00	11,252.31	.00	8,936.00	-27.8%
015411	515005	SICK BY-BK	.00	.00	.00	3,023.36	.00	.00	.0%
015411	515007	SCKLVBONUS	350.00	2,800.00	2,800.00	700.00	.00	2,800.00	.0%
TOTAL COUNCIL ON AGING S&W			392,454.86	465,118.00	465,118.00	280,494.90	.00	480,298.00	3.3%
015412	COUNCIL ON AGING EXPENSE								
015412	519030	PROF DEV	1,480.00	3,280.00	3,280.00	1,481.00	.00	3,000.00	-8.5%
015412	522241	Printing	88.50	150.00	150.00	.00	.00	150.00	.0%
015412	524007	COPIERS	2,231.83	2,500.00	2,500.00	.00	.00	2,500.00	.0%
015412	524010	Comp Netrk	2,000.00	2,000.00	2,000.00	2,000.00	.00	2,000.00	.0%
015412	530900	PROG/TECH	8,340.00	10,400.00	10,400.00	4,380.00	.00	12,480.00	20.0%
015412	534100	ADV	151.03	500.00	500.00	144.80	.00	1,200.00	140.0%
015412	534300	POSTAGE	6,417.85	6,120.00	6,120.00	4,361.74	.00	7,770.00	27.0%
015412	534400	TELEPHONE	2,422.32	2,976.00	2,976.00	1,371.72	.00	2,976.00	.0%
015412	538000	OTHPURCHSV	1,534.13	2,000.00	2,000.00	755.15	.00	2,000.00	.0%
015412	542000	OFF SUPPLS	2,090.54	2,400.00	2,400.00	1,274.40	.00	2,400.00	.0%
015412	542100	OFFC EQUIP	1,383.78	500.00	500.00	518.91	.00	500.00	.0%
015412	548100	BULK FUEL	3,566.24	4,875.00	4,875.00	2,910.82	.00	5,800.00	19.0%
015412	549000	FOOD SUPPL	47,655.46	75,179.00	75,179.00	41,635.28	.00	75,900.00	1.0%
015412	550040	NUR OFFSPY	195.71	500.00	500.00	.00	.00	500.00	.0%
015412	558000	UNCLSUPPLS	1,355.77	1,400.00	1,400.00	1,480.41	.00	1,400.00	.0%

TOWN OF HARWICH - LIVE DATA



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 2025 OPERATING BUDGETS										FOR PERIOD 99
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	SELECTMEN	CHANGE	
015412	571000	Travel	504.02	2,010.00	2,010.00	1,715.47	.00	1,860.00	-7.5%	
015412	573000	DUE,SB,TRV	1,775.41	.00	.00	.00	.00	.00	.0%	
015412	573001	Dues	1,110.96	1,255.00	1,255.00	1,457.28	.00	1,845.00	47.0%	
015412	573500	EOS	22,625.70	.00	.00	.00	.00	.00	.0%	
TOTAL COUNCIL ON AGING EXPEN			106,929.25	118,045.00	118,045.00	65,486.98	.00	124,281.00	5.3%	
015421 YOUTH & FAMILY SERVICES S&W										
015421	511900	S&W	107,657.26	100,767.00	100,767.00	52,767.15	.00	84,446.39	-16.2%	
015421	514000	LONGBONUS	3,096.68	4,031.00	4,031.00	.00	.00	.00	-100.0%	
015421	515007	SCKLVBONUS	.00	350.00	350.00	.00	.00	350.00	.0%	
TOTAL YOUTH & FAMILY SERVICE			110,753.94	105,148.00	105,148.00	52,767.15	.00	84,796.39	-19.4%	
015422 YOUTH & FAMILY SERVICE EXPENSE										
015422	530900	PROG/TECH	1,215.00	1,800.00	1,800.00	945.00	.00	2,000.00	11.1%	
015422	534900	OTH COMUN	559.57	600.00	600.00	290.43	.00	600.00	.0%	
015422	538000	OTHPURCHSV	.00	650.00	650.00	263.00	.00	650.00	.0%	
015422	542000	OFF SUPPLS	915.31	900.00	900.00	57.38	.00	900.00	.0%	
015422	573000	DUE,SB,TRV	189.00	480.00	480.00	243.64	.00	480.00	.0%	
TOTAL YOUTH & FAMILY SERVICE			2,878.88	4,430.00	4,430.00	1,799.45	.00	4,630.00	4.5%	
015432 VETERANS EXPENSE/BENEFITS										
015432	530900	OTH PROFES	45,017.76	45,805.00	45,805.00	45,805.28	.00	52,327.00	14.2%	
015432	577000	VET BENEFIT	85,317.80	100,000.00	100,000.00	64,370.14	.00	100,000.00	.0%	
TOTAL VETERANS EXPENSE/BENEF			130,335.56	145,805.00	145,805.00	110,175.42	.00	152,327.00	4.5%	
015502 DISABILTY RIGHTS EXPENSE										
015502	542000	OFF SUPPLS	.00	200.00	200.00	.00	.00	200.00	.0%	

TOWN OF HARWICH - LIVE DATA



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 2025 OPERATING BUDGETS								FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	SELECTMEN	CHANGE
015502	573000	DUE,SB,TRV	.00	300.00	300.00	.00	.00	300.00	.0%
TOTAL DISABILTY RIGHTS EXPEN			.00	500.00	500.00	.00	.00	500.00	.0%
015602 HUMAN SERVICES									
015602	530700	HUMAN SER	81,811.25	83,250.00	83,250.00	35,951.88	.00	83,250.00	.0%
TOTAL HUMAN SERVICES			81,811.25	83,250.00	83,250.00	35,951.88	.00	83,250.00	.0%
016101 LIBRARY SALARIES & WAGES									
016101	511100	S&WELECTED	7,000.00	7,000.00	7,000.00	.00	.00	7,000.00	.0%
016101	511800	PTS&WYRROU	211,376.70	197,249.00	197,249.00	133,439.41	.00	202,746.00	2.8%
016101	511900	S&W	474,738.28	589,929.00	589,929.00	322,203.87	.00	627,366.00	6.3%
016101	513000	OVERTIME	2,236.38	.00	.00	656.35	.00	.00	.0%
016101	514000	LONGEVITY	24,355.92	18,738.00	18,738.00	14,128.02	.00	10,305.00	-45.0%
016101	515000	VAC S&W	10,175.63	.00	.00	.00	.00	.00	.0%
016101	515005	SICK BY-BK	7,102.73	.00	.00	.00	.00	.00	.0%
016101	515007	SCKLVBONUS	1,429.17	2,800.00	2,800.00	875.02	.00	2,800.00	.0%
016101	519030	PROF DEV	.00	4,093.00	4,093.00	.00	.00	2,922.00	-28.6%
TOTAL LIBRARY SALARIES & WAG			738,414.81	819,809.00	819,809.00	471,302.67	.00	853,139.00	4.1%
016102 LIBRARY EXPENSE									
016102	517900	OTHER FRIN	720.00	600.00	600.00	.00	.00	756.00	26.0%
016102	521100	ELECTRIC	28,592.26	31,000.00	31,000.00	20,178.41	.00	32,000.00	3.2%
016102	521200	GAS	9,824.76	9,445.00	9,445.00	4,343.26	.00	10,550.00	11.7%
016102	523000	WATER	977.54	1,402.00	1,402.00	816.33	.00	1,170.00	-16.5%

TOWN OF HARWICH - LIVE DATA



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 2025 OPERATING BUDGETS							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	SELECTMEN	CHANGE
016102	524300	OTHER REPR	5,278.39	5,907.00	5,907.00	997.04	.00	5,962.00	.9%
016102	530900	PROG/TECH	51,039.66	51,397.00	51,397.00	46,255.02	.00	53,655.00	4.4%
016102	534100	ADV	60.00	180.00	180.00	.00	.00	180.00	.0%
016102	538000	OTHPURCHSV	.00	.00	4,800.00	.00	.00	4,500.00	-6.3%
016102	542000	OFF SUPPLS	5,339.21	5,850.00	5,850.00	3,375.09	.00	7,850.00	34.2%
016102	551000	LIB MATLS	.00	173,019.00	173,019.00	.00	.00	185,935.00	7.5%
016102	551070	LIBR BKS	74,571.00	.00	.00	36,451.55	.00	.00	.0%
016102	551071	LIBR PER	8,246.82	.00	.00	7,114.57	.00	.00	.0%
016102	551072	LIBR AUD	15,800.74	.00	.00	4,327.81	.00	.00	.0%
016102	551073	LIBR VIDEO	5,188.95	.00	.00	5,584.52	.00	.00	.0%
016102	551074	LIBR EBKS	49,192.02	.00	.00	43,761.37	.00	.00	.0%
016102	551075	LIBR ELFOR	2,631.76	.00	.00	434.66	.00	.00	.0%
016102	551076	LIBR DATBS	4,150.00	.00	.00	4,282.00	.00	.00	.0%
016102	551077	LIBR OTHER	1,585.20	.00	.00	1,168.10	.00	.00	.0%
016102	558000	UNCLSUPPLS	12,664.59	18,000.00	13,200.00	10,411.23	.00	13,300.00	.8%
016102	573000	DUE,SB,TRV	2,766.13	3,600.00	3,600.00	1,792.46	.00	3,400.00	-5.6%
TOTAL LIBRARY EXPENSE			278,629.03	300,400.00	300,400.00	191,293.42	.00	319,258.00	6.3%
016291	RECREATION SEASONAL S&W								
016291	512000	SEAS S & W	229,541.08	298,919.00	298,919.00	209,890.14	.00	298,919.00	.0%
TOTAL RECREATION SEASONAL S&			229,541.08	298,919.00	298,919.00	209,890.14	.00	298,919.00	.0%
016301	RECREATION & YOUTH S&W								
016301	511800	PTS&WYRROU	9,462.85	18,269.16	18,269.16	18,218.86	.00	30,331.90	66.0%

TOWN OF HARWICH - LIVE DATA



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 2025 OPERATING BUDGETS FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	SELECTMEN	CHANGE
016301	511900	S&W	236,112.34	248,344.40	248,344.40	155,816.73	.00	251,949.07	1.5%
016301	513000	OVERTIME	14,161.56	.00	.00	4,730.62	.00	.00	.0%
016301	514000	LONGEVITY	12,766.19	11,607.44	11,607.44	10,286.88	.00	13,485.13	16.2%
016301	515007	SCKLVBONUS	.00	1,050.00	1,050.00	350.00	.00	1,050.00	.0%
TOTAL RECREATION & YOUTH S&W			272,502.94	279,271.00	279,271.00	189,403.09	.00	296,816.10	6.3%
016302	RECREATION & YOUTH EXPENSE								
016302	517900	OTHER FRIN	500.00	750.00	750.00	750.00	.00	750.00	.0%
016302	521100	ELECTRIC	13,213.90	9,900.00	9,900.00	9,199.51	.00	14,390.00	45.4%
016302	524200	OFF EQU RE	.00	400.00	400.00	.00	.00	400.00	.0%
016302	527000	RENT&LEASE	7,967.50	7,500.00	7,500.00	3,290.01	.00	7,613.00	1.5%
016302	534100	ADV	125.00	.00	.00	.00	.00	.00	.0%
016302	534400	TELEPHONE	726.07	600.00	600.00	659.72	.00	1,008.00	68.0%
016302	538000	OTHPURCHSV	850.00	1,480.00	1,480.00	.00	.00	1,502.20	1.5%
016302	542000	OFF SUPPLS	1,931.73	2,500.00	2,500.00	983.44	.00	2,537.50	1.5%
016302	543000	MAINT EQUIP	.00	2,000.00	2,000.00	.00	.00	2,030.00	1.5%
016302	548100	BULK FUEL	1,953.18	1,600.00	1,600.00	1,229.53	.00	1,954.00	22.1%
016302	553000	P.W. SUPPL	5,713.17	5,950.00	5,950.00	3,122.03	.00	5,950.00	.0%
016302	558000	OTH.SUP.NE	2,524.59	14,000.00	14,000.00	9,230.26	.00	18,842.00	34.6%
016302	573000	DUE,SB,TRV	.00	45.00	45.00	130.48	.00	45.00	.0%
016302	578000	OTHER UNCL	9,051.69	12,500.00	12,500.00	720.00	.00	24,687.50	97.5%
TOTAL RECREATION & YOUTH EXP			44,556.83	59,225.00	59,225.00	29,314.98	.00	81,709.20	38.0%
016331	HARBORMASTER SALARIES & WAGES								
016331	511800	PTS&WYRROU	374.28	6,082.00	6,082.00	119.44	.00	6,605.36	8.6%

TOWN OF HARWICH - LIVE DATA



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 2025 OPERATING BUDGETS							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	SELECTMEN	CHANGE
016331	511900	S&W	296,478.42	317,610.00	317,610.00	193,728.60	.00	327,830.30	3.2%
016331	512000	SEAS S & W	46,113.71	51,689.00	51,689.00	28,060.56	.00	54,081.50	4.6%
016331	513000	OVERTIME	305.76	1,000.00	1,000.00	.00	.00	1,000.00	.0%
016331	514000	LONGEVITY	10,504.36	9,171.00	9,171.00	9,439.64	.00	10,932.52	19.2%
016331	515007	SCKLVBONUS	700.00	1,400.00	1,400.00	1,050.00	.00	1,400.00	.0%
TOTAL HARBORMASTER SALARIES			354,476.53	386,952.00	386,952.00	232,398.24	.00	401,849.68	3.9%
016332	HARBORMASTER	EXP							
016332	517900	OTHER FRIN	3,593.77	1,450.00	1,450.00	1,114.15	.00	1,450.00	.0%
016332	521100	ELECTRIC	15,920.10	65,400.00	65,400.00	37,999.28	.00	71,940.00	10.0%
016332	521200	GAS	1,366.34	2,000.00	2,000.00	871.68	.00	2,200.00	10.0%
016332	523000	WATER	7,067.67	10,620.00	10,620.00	6,129.60	.00	10,620.00	.0%
016332	524300	OTHER REPR	5,943.12	6,000.00	6,000.00	2,869.34	.00	6,000.00	.0%
016332	527000	RENT&LEASE	3,413.40	3,050.00	3,050.00	3,218.20	.00	3,594.00	17.8%
016332	529000	O/PROP SER	7,697.96	12,000.00	12,000.00	8,481.97	.00	12,000.00	.0%
016332	530300	DATA PROC.	60.00	120.00	120.00	.00	.00	120.00	.0%
016332	530600	MEDICAL SV	266.13	200.00	200.00	.00	.00	200.00	.0%
016332	530900	PROG/TECH	3,760.00	3,680.00	3,680.00	1,840.00	.00	3,760.00	2.2%
016332	534100	ADV	.00	200.00	200.00	.00	.00	200.00	.0%
016332	534400	TELEPHONE	11,071.43	7,700.00	7,700.00	3,432.99	.00	8,400.00	9.1%
016332	542000	OFF SUPPLS	1,444.30	1,300.00	1,300.00	1,768.68	.00	1,300.00	.0%
016332	543000	MAINT EQUIP	5,532.14	7,500.00	7,500.00	5,382.31	.00	7,500.00	.0%
016332	545000	CUST SUP	2,435.50	2,000.00	2,000.00	1,072.00	.00	2,000.00	.0%

TOWN OF HARWICH - LIVE DATA



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 2025 OPERATING BUDGETS							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	SELECTMEN	CHANGE
016332	546000	GROUND SUP	4,715.33	2,200.00	2,200.00	335.60	.00	2,200.00	.0%
016332	548100	BULK FUEL	5,904.28	7,000.00	7,000.00	4,066.74	.00	7,000.00	.0%
016332	548900	VEHIC PART	11,540.10	6,000.00	6,000.00	5,105.35	.00	6,000.00	.0%
016332	553000	P.W. SUPPL	10,170.45	5,800.00	5,800.00	3,216.76	.00	5,800.00	.0%
016332	573000	DUE,SB,TRV	1,749.49	250.00	250.00	200.00	.00	250.00	.0%
016332	585000	CAP OUTLAY	2,688.38	10,000.00	10,000.00	2,094.00	.00	8,000.00	-20.0%
016332	586000	DREDG	63,738.53	170,000.00	170,000.00	51,144.00	.00	407,000.00	139.4%
TOTAL HARBORMASTER EXP			170,078.42	324,470.00	324,470.00	140,342.65	.00	567,534.00	74.9%
016702	BROOKS MUSEUM COMMISSION EXP								
016702	521100	ELECTRIC	2,979.63	4,000.00	4,000.00	3,481.22	.00	4,000.00	.0%
016702	521200	GAS	2,078.48	6,000.00	6,000.00	71.14	.00	6,000.00	.0%
016702	523000	WATER	1,867.43	3,000.00	3,000.00	806.83	.00	3,000.00	.0%
016702	524300	OTHER REPR	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL BROOKS MUSEUM COMMISSI			6,925.54	14,000.00	14,000.00	4,359.19	.00	14,000.00	.0%
016911	HISTORICAL COMMISSION S&W								
016911	511800	PTS&WYRROU	518.61	2,040.00	2,040.00	199.05	.00	2,040.00	.0%
TOTAL HISTORICAL COMMISSION			518.61	2,040.00	2,040.00	199.05	.00	2,040.00	.0%
016912	HISTORICAL COMMISSION EXPENSE								
016912	530900	OTH PROFES	.00	150.00	150.00	.00	.00	150.00	.0%
016912	534100	ADV	.00	100.00	100.00	192.50	.00	100.00	.0%
016912	573000	DUE,SB,TRV	.00	100.00	100.00	.00	.00	100.00	.0%

TOWN OF HARWICH - LIVE DATA



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 2025 OPERATING BUDGETS							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	SELECTMEN	CHANGE
TOTAL HISTORICAL COMMISSION			.00	350.00	350.00	192.50	.00	350.00	.0%
016922	CELEBRATIONS								
016922	558000	OTH.SUP.NE	.00	1,600.00	1,600.00	.00	.00	1,600.00	.0%
TOTAL CELEBRATIONS			.00	1,600.00	1,600.00	.00	.00	1,600.00	.0%
016951	GOLF S&W								
016951	511900	S&W	603,827.39	654,363.00	654,363.00	405,900.74	.00	654,652.50	.0%
016951	512000	SEAS S & W	295,457.79	370,699.00	370,699.00	168,294.10	.00	374,405.99	1.0%
016951	513000	OVERTIME	27,679.64	25,200.00	25,200.00	16,642.48	.00	25,704.00	2.0%
016951	514000	LONGEVITY	19,825.10	17,058.00	17,058.00	4,585.29	.00	19,105.10	12.0%
016951	515000	VAC S&W	437.30	.00	.00	.00	.00	.00	.0%
016951	515007	SCKLVBONUS	1,400.00	3,150.00	3,150.00	700.00	.00	3,150.00	.0%
TOTAL GOLF S&W			948,627.22	1,070,470.00	1,070,470.00	596,122.61	.00	1,077,017.59	.6%
016952	GOLF EXPENSE								
016952	517200	UNEMPLOYPA	.00	32,617.00	32,617.00	.00	.00	32,617.00	.0%
016952	517900	OTHER FRIN	5,061.11	6,450.00	6,450.00	1,750.00	.00	6,450.00	.0%
016952	521000	OIL HEAT	12,796.00	13,464.00	13,464.00	10,312.99	.00	13,464.00	.0%
016952	521100	ELECTRIC	33,669.38	39,812.00	39,812.00	15,374.36	.00	43,793.20	10.0%
016952	523000	WATER	1,285.43	2,034.00	2,034.00	760.00	.00	2,034.00	.0%
016952	524100	VEH REPR	46.86	3,000.00	3,000.00	.00	.00	3,000.00	.0%
016952	524200	OFF EQU RE	1,183.50	2,400.00	2,400.00	.00	.00	2,400.00	.0%
016952	524300	OTHER REPR	58,532.82	42,500.00	42,500.00	34,479.63	.00	42,500.00	.0%

TOWN OF HARWICH - LIVE DATA



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 2025 OPERATING BUDGETS FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	SELECTMEN	CHANGE
016952	527000	RENT&LEASE	104,975.00	105,543.00	105,543.00	107,764.59	.00	105,543.00	.0%
016952	529000	O/PROP SER	13,501.16	27,480.00	27,480.00	5,113.03	.00	27,480.00	.0%
016952	530300	DATA PROC.	48,893.62	48,000.00	48,000.00	34,765.28	.00	48,000.00	.0%
016952	530900	PROG/TECH	3,301.19	16,300.00	16,300.00	3,569.86	.00	16,300.00	.0%
016952	534100	ADV	37,476.58	45,500.00	45,500.00	31,893.28	.00	45,500.00	.0%
016952	534400	TELEPHONE	6,515.52	5,848.00	5,848.00	5,158.56	.00	5,848.00	.0%
016952	541000	ENGRY SUPL	15,661.18	16,616.00	16,616.00	4,579.88	.00	16,616.00	.0%
016952	542000	OFF SUPPLS	3,097.72	2,700.00	2,700.00	1,104.55	.00	2,700.00	.0%
016952	543000	MAINT EQUIP	3,254.19	8,950.00	8,950.00	.00	.00	8,950.00	.0%
016952	545000	CUST SUP	4,725.58	4,200.00	4,200.00	2,785.91	.00	4,200.00	.0%
016952	546000	GROUND SUP	261,277.43	219,101.00	219,101.00	139,175.51	.00	219,101.00	.0%
016952	548100	BULK FUEL	143.02	.00	.00	402.15	.00	.00	.0%
016952	548900	VEHIC PART	32,464.53	31,357.00	31,357.00	31,470.15	.00	31,357.00	.0%
016952	550000	MED SUPPLY	1,054.40	2,200.00	2,200.00	366.85	.00	2,200.00	.0%
016952	553000	P.W. SUPPL	412.17	1,000.00	1,000.00	426.86	.00	1,000.00	.0%
016952	558000	OTH.SUP.NE	8,065.32	19,200.00	19,200.00	2,911.20	.00	19,200.00	.0%
016952	573000	DUE,SB,TRV	4,304.00	5,850.00	5,850.00	3,020.00	.00	5,850.00	.0%
TOTAL GOLF EXPENSE			661,697.71	702,122.00	702,122.00	437,184.64	.00	706,103.20	.6%
016958	GOLF CAPITAL OUTLAY								
016958	585000	CAP OUTLAY	37,705.53	73,000.00	73,000.00	53,740.00	.00	73,000.00	.0%
TOTAL GOLF CAPITAL OUTLAY			37,705.53	73,000.00	73,000.00	53,740.00	.00	73,000.00	.0%
016981	CULTURAL AFFAIRS								
016981	511900	S&W	.00	80,385.00	80,385.00	52,518.87	.00	86,502.56	7.6%

TOWN OF HARWICH - LIVE DATA



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 2025 OPERATING BUDGETS							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 SELECTMEN	PCT CHANGE
TOTAL CULTURAL AFFAIRS		.00	80,385.00	80,385.00	52,518.87	.00	86,502.56	7.6%
016982	CULTURAL AFFAIRS							
016982	542000 OFF SUPPLS	.00	2,500.00	2,500.00	1,063.68	.00	2,500.00	.0%
TOTAL CULTURAL AFFAIRS		.00	2,500.00	2,500.00	1,063.68	.00	2,500.00	.0%
017785	TAX SUPPORTED DEBT							
017785	591000 MAT.LT.DBT	2,326,600.00	1,845,000.00	1,845,000.00	165,000.00	.00	2,420,614.00	31.2%
017785	591500 INT LT DBT	789,568.76	696,802.00	696,802.00	349,225.00	.00	803,975.00	15.4%
TOTAL TAX SUPPORTED DEBT		3,116,168.76	2,541,802.00	2,541,802.00	514,225.00	.00	3,224,589.00	26.9%
018212	STATE ASSESSMENTS							
018212	563400 MV EX ASSE	10,440.00	11,020.00	11,020.00	6,090.00	.00	8,040.00	-27.0%
018212	563900 MOS CONT A	190,073.00	190,073.00	190,073.00	110,012.00	.00	210,774.00	10.9%
018212	564000 AIR POL	8,138.00	8,138.00	8,138.00	4,907.00	.00	8,612.00	5.8%
018212	566300 REG TRANSI	113,451.00	113,451.00	113,451.00	67,837.00	.00	119,192.00	5.1%
TOTAL STATE ASSESSMENTS		322,102.00	322,682.00	322,682.00	188,846.00	.00	346,618.00	7.4%
018312	BARNS CTY RETIR & TAX ASSESS							
018312	562100 BARNS CTY	242,789.32	249,879.00	249,879.00	123,488.00	.00	271,813.00	8.8%
018312	562500 BRNS RET	3,504,895.00	3,474,024.00	3,474,024.00	3,469,024.00	.00	3,812,752.00	9.8%
TOTAL BARNS CTY RETIR & TAX		3,747,684.32	3,723,903.00	3,723,903.00	3,592,512.00	.00	4,084,565.00	9.7%
018352	CAPE COD COMMISSION ASSESSMNTS							
018352	562600 CC COMM AS	260,304.04	252,749.00	252,749.00	132,396.50	.00	252,749.00	.0%

TOWN OF HARWICH - LIVE DATA



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 2025 OPERATING BUDGETS			FOR PERIOD 99						
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	SELECTMEN	CHANGE
TOTAL CAPE COD COMMISSION AS			260,304.04	252,749.00	252,749.00	132,396.50	.00	252,749.00	.0%
019132	UNEMPLOYMENT	COMPENSATION							
019132	517200	UNEMPLOYPA	38,230.31	20,000.00	20,000.00	24,958.46	.00	20,000.00	.0%
TOTAL UNEMPLOYMENT COMPENSAT			38,230.31	20,000.00	20,000.00	24,958.46	.00	20,000.00	.0%
019142	GROUP HEALTH	INS							
019142	575000	GRP HEALTH	2,619,366.04	3,145,666.00	3,145,666.00	1,983,541.77	.00	3,648,469.77	16.0%
019142	575010	TOWN RET	1,269,312.00	1,303,941.00	1,303,941.00	865,027.50	.00	1,217,404.71	-6.6%
019142	575030	LIFE INS	7,656.33	10,000.00	10,000.00	6,097.28	.00	11,292.18	12.9%
019142	575040	SCHL RET	557,000.50	563,322.00	563,322.00	369,734.50	.00	576,776.09	2.4%
019142	575050	WATER ACT	229,767.00	234,105.00	234,105.00	177,824.75	.00	255,743.62	9.2%
019142	575055	GRP HEALTH	.00	13,941.00	13,941.00	.00	.00	15,460.79	10.9%
019142	575060	WAT RETIR	82,616.00	85,217.00	85,217.00	53,353.50	.00	64,658.81	-24.1%
019142	575070	OPEB	250,000.00	250,000.00	250,000.00	250,000.00	.00	250,000.00	.0%
019142	575075	MED B PEN	5,028.00	6,000.00	6,000.00	2,760.00	.00	1,361.39	-77.3%
TOTAL GROUP HEALTH INS			5,020,745.87	5,612,192.00	5,612,192.00	3,708,339.30	.00	6,041,167.36	7.6%
019452	GENERAL	INSURANCE							
019452	574010	PROP/CAS T	256,309.21	300,000.00	300,000.00	308,934.59	.00	386,206.70	28.7%
019452	574011	MIIA PROFE	55,708.03	63,000.00	63,000.00	61,368.00	.00	63,711.00	1.1%
019452	574012	W COM TWN	142,750.00	190,000.00	190,000.00	128,017.82	.00	147,354.00	-22.4%
019452	574014	PR/CAS SCH	76,272.56	80,000.00	80,000.00	51,700.60	.00	60,662.00	-24.2%
019452	574015	PR/CAS WAT	66,656.03	70,000.00	70,000.00	73,695.56	.00	86,469.00	23.5%

TOWN OF HARWICH - LIVE DATA



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 2025 OPERATING BUDGETS							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	SELECTMEN	CHANGE
019452	574017	W COM WAT	25,511.89	36,500.00	36,500.00	22,606.55	.00	26,525.00	-27.3%
019452	574030	BYD POL FI	71,530.62	95,300.00	95,300.00	101,536.40	.00	107,795.00	13.1%
019452	574031	BYD MANAGE	6,800.00	7,260.00	7,260.00	6,800.00	.00	7,260.00	.0%
019452	574050	MARINA COV	103,317.00	114,000.00	114,000.00	100,364.00	.00	114,000.00	.0%
TOTAL GENERAL INSURANCE			804,855.34	956,060.00	956,060.00	855,023.52	.00	999,982.70	4.6%
019462	GENERAL INSURANCE DEDUCTIBLES								
019462	574001	INS DEDUCT	18,700.00	20,000.00	20,000.00	3,644.00	.00	20,000.00	.0%
TOTAL GENERAL INSURANCE DEDU			18,700.00	20,000.00	20,000.00	3,644.00	.00	20,000.00	.0%
TOTAL GENERAL FUND			71,323,409.49	74,629,068.00	74,629,068.00	44,999,556.49	.00	78,203,083.02	4.8%

TOWN OF HARWICH - LIVE DATA



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 2025 OPERATING BUDGETS							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
WATER	ENTERPRISE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	SELECTMEN	CHANGE
1320	WATER ENTERPRISE FUND								
1320	596000	OFUS	1,059,278.00	818,913.00	818,913.00	818,913.00	.00	886,099.00	8.2%
	TOTAL WATER ENTERPRISE FUND		1,059,278.00	818,913.00	818,913.00	818,913.00	.00	886,099.00	8.2%
13204501	WATER ENTERP	SALARIES & WAGES							
13204501	511100	S&WELECTED	5,000.00	5,000.00	5,000.00	3,333.20	.00	2,500.00	-50.0%
13204501	511900	S&W	983,574.06	1,034,522.00	1,034,522.00	584,220.10	.00	1,054,353.00	1.9%
13204501	512000	SEAS S & W	.00	35,654.00	35,654.00	6,494.19	.00	24,730.00	-30.6%
13204501	512500	COMP TIME	6,853.78	.00	.00	6,542.90	.00	.00	.0%
13204501	513000	OVERTIME	228,514.03	278,396.00	278,396.00	155,297.16	.00	241,186.00	-13.4%
13204501	514000	LONGEVITY	27,857.76	33,665.00	33,665.00	18,871.58	.00	37,164.00	10.4%
13204501	515007	SCKLVBONUS	1,350.00	3,325.00	3,325.00	1,375.00	.00	3,325.00	.0%
	TOTAL WATER ENTERP SALARIES		1,253,149.63	1,390,562.00	1,390,562.00	776,134.13	.00	1,363,258.00	-2.0%
13204502	WATER ENTERPRISE FUND EXP								
13204502	517900	OTHER FRIN	11,595.56	11,000.00	11,000.00	7,203.88	.00	12,100.00	10.0%
13204502	521100	ELECTRIC	316,883.56	407,177.00	407,177.00	232,512.73	.00	443,974.00	9.0%
13204502	521200	GAS	7,562.42	8,000.00	8,000.00	4,442.28	.00	8,000.00	.0%
13204502	524140	V&EMAJNT	56,829.91	52,000.00	52,000.00	53,658.80	.00	57,000.00	9.6%
13204502	524160	B&GMAINT	31,076.65	52,000.00	52,000.00	21,829.02	.00	52,000.00	.0%
13204502	525000	TECH SUP	37,743.15	43,540.00	43,540.00	17,272.24	.00	43,540.00	.0%
13204502	526000	BLDG AGRMT	14,486.87	22,750.00	22,750.00	10,939.82	.00	15,000.00	-34.1%
13204502	530800	LAB SVCS	18,321.00	35,314.00	35,314.00	12,177.49	.00	35,314.00	.0%

TOWN OF HARWICH - LIVE DATA



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 2025 OPERATING BUDGETS							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
WATER	ENTERPRISE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	SELECTMEN	CHANGE
13204502	530820	PROFSVCS	64,148.50	85,000.00	85,000.00	65,163.34	.00	85,000.00	.0%
13204502	530875	PRINT SVC	17,782.53	10,000.00	10,000.00	11,918.26	.00	18,000.00	80.0%
13204502	534100	ADV	1,784.10	2,500.00	2,500.00	414.00	.00	2,500.00	.0%
13204502	534300	POSTAGE	11,585.32	18,500.00	18,500.00	13,851.80	.00	18,500.00	.0%
13204502	534400	TELEPHONE	7,497.25	7,700.00	7,700.00	2,976.46	.00	3,300.00	-57.1%
13204502	534430	COMM SVCS	20,488.88	19,000.00	19,000.00	9,666.82	.00	21,000.00	10.5%
13204502	541100	PROPANE	18,369.69	16,100.00	16,100.00	15,879.94	.00	18,500.00	14.9%
13204502	542000	OFF SUPPLS	7,358.19	6,300.00	6,300.00	3,069.25	.00	7,500.00	19.0%
13204502	542013	HARD/SOFT	12,557.29	25,924.00	25,924.00	5,641.27	.00	35,000.00	35.0%
13204502	548100	BULK FUEL	33,760.79	27,000.00	27,000.00	17,607.61	.00	34,000.00	25.9%
13204502	548200	TREAT SUPP	25,398.82	18,000.00	18,000.00	13,677.59	.00	25,000.00	38.9%
13204502	548250	TREAT CHEM	218,316.52	247,850.00	247,850.00	166,779.22	.00	247,850.00	.0%
13204502	553000	P.W. SUPPL	27,219.86	27,800.00	27,800.00	39,342.85	.00	92,800.00	233.8%
13204502	553100	METERS	162,934.35	180,000.00	180,000.00	2,378.85	.00	165,000.00	-8.3%
13204502	553200	INSTALLSUP	52,280.43	77,000.00	77,000.00	81,728.18	.00	77,000.00	.0%
13204502	553300	PIPESETC	55,637.50	110,500.00	110,500.00	90,075.55	.00	100,000.00	-9.5%
13204502	553350	MAINREPL	2,100.00	85,000.00	85,000.00	56,078.00	.00	65,000.00	-23.5%
13204502	553500	DETAILS	19,873.64	27,500.00	27,500.00	25,713.20	.00	35,000.00	27.3%
13204502	553600	RDREP	10,674.21	16,500.00	16,500.00	9,785.56	.00	35,000.00	112.1%
13204502	553900	MECHTANK	25,410.00	13,000.00	13,000.00	.00	.00	13,000.00	.0%
13204502	554200	GENERMAINT	18,984.46	29,700.00	29,700.00	6,285.17	.00	19,000.00	-36.0%
13204502	554300	WELLREHAB	23,127.00	45,000.00	45,000.00	8,523.50	.00	.00	-100.0%

TOWN OF HARWICH - LIVE DATA



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 2025 OPERATING BUDGETS							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
WATER	ENTERPRISE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	SELECTMEN	CHANGE
13204502	558100	UNIFORMS	10,585.87	10,000.00	10,000.00	7,239.51	.00	10,000.00	.0%
13204502	573000	DUE,SB,TRV	8,370.45	13,000.00	13,000.00	7,470.83	.00	13,000.00	.0%
13204502	573200	WATPERMIT	8,647.77	8,500.00	8,500.00	7,515.96	.00	10,000.00	17.6%
13204502	575070	OPEB	50,000.00	50,000.00	50,000.00	50,000.00	.00	50,000.00	.0%
13204502	591000	MAT.LT.DBT	402,424.15	404,300.00	404,300.00	329,300.22	.00	465,095.00	15.0%
13204502	591500	INT LT DBT	138,070.18	127,941.00	127,941.00	78,424.74	.00	307,501.00	140.3%
13204502	591550	ADM FEE LT	2,092.04	1,963.00	1,963.00	981.29	.00	1,830.00	-6.8%
TOTAL WATER ENTERPRISE FUND			1,951,978.91	2,343,359.00	2,343,359.00	1,487,525.23	.00	2,642,304.00	12.8%
TOTAL WATER ENTERPRISE FUND			4,264,406.54	4,552,834.00	4,552,834.00	3,082,572.36	.00	4,891,661.00	7.4%

TOWN OF HARWICH - LIVE DATA



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
WASTEWATER ENTERPRISE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	SELECTMEN	CHANGE
1330	WASTEWATER FUND								
1330	596000	OFUS	31,687.00	62,148.00	62,148.00	62,148.00	.00	.00	-100.0%
	TOTAL WASTEWATER FUND		31,687.00	62,148.00	62,148.00	62,148.00	.00	.00	-100.0%
13304401	SEWER SALARIES & WAGES								
13304401	511100	S&WELECTED	.00	.00	.00	.00	.00	2,500.00	.0%
13304401	511900	S&W	82,914.37	175,178.00	175,178.00	108,967.56	.00	200,124.00	14.2%
	TOTAL SEWER SALARIES & WAGES		82,914.37	175,178.00	175,178.00	108,967.56	.00	202,624.00	15.7%
13304402	WASTEWATER EXPENSES								
13304402	521100	ELECTRIC	6,373.91	20,000.00	20,000.00	3,232.59	.00	20,000.00	.0%
13304402	521200	GAS	581.73	600.00	600.00	1,065.42	.00	1,400.00	133.3%
13304402	530820	PROFSVCS	40,766.65	.00	.00	472.53	.00	.00	.0%
13304402	530825	PROF SVCS	255,096.48	398,678.00	398,678.00	9,002.65	.00	406,260.00	1.9%
13304402	530875	PRINT SVC	161.56	3,000.00	3,000.00	.00	.00	5,000.00	66.7%
13304402	554200	GENERMAINT	814.72	2,250.00	2,250.00	.00	.00	3,000.00	33.3%
13304402	554210	COLLECTION	.00	20,000.00	20,000.00	.00	.00	.00	-100.0%
13304402	591000	MAT.LT.DBT	713,400.00	211,084.00	211,084.00	524,826.00	.00	.00	-100.0%
13304402	591500	INT LT DBT	248,977.89	216,076.00	216,076.00	108,037.50	.00	.00	-100.0%
13304402	591550	ADM FEE LT	.00	26,217.00	26,217.00	12,069.25	.00	.00	-100.0%
	TOTAL WASTEWATER EXPENSES		1,266,172.94	897,905.00	897,905.00	658,705.94	.00	435,660.00	-51.5%
	TOTAL WASTEWATER ENTERPRISE		1,380,774.31	1,135,231.00	1,135,231.00	829,821.50	.00	638,284.00	-43.8%

TOWN OF HARWICH - LIVE DATA



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 2025 OPERATING BUDGETS FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
CPC/LAND BANK TRUST FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	SELECTMEN	CHANGE
8027	CPC/LAND BANK TRUST FUND							
8027	596000 TRANSF OUT	221,525.00	166,650.00	166,650.00	166,650.00	.00	166,650.00	.0%
	TOTAL CPC/LAND BANK TRUST FU	221,525.00	166,650.00	166,650.00	166,650.00	.00	166,650.00	.0%
	TOTAL CPC/LAND BANK TRUST FU	221,525.00	166,650.00	166,650.00	166,650.00	.00	166,650.00	.0%
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSE	77,190,115.34	80,483,783.00	80,483,783.00	49,078,600.35	.00	83,899,678.02	4.2%
	GRAND TOTAL	77,190,115.34	80,483,783.00	80,483,783.00	49,078,600.35	.00	83,899,678.02	4.2%

** END OF REPORT - Generated by Kathleen Barrette **