

## FY2023 Revenue History to FY2020

		FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 YTD Actual	FY2023 Budget	Town Admin Req Forecast	** Raised 2.7.23
<b>01 GENERAL FUND - BAL</b>								
01 497000	INTERFUND TRANSFER IN	(2,121,491.68)	(2,778,089.17)	(1,636,060.92)	(1,617,856.00)	(1,617,856.00)	(1,379,810.00)	Not a Receipt
<b>010004 GENERAL FUND - MISC REVENUE</b>								
010004 432029	PRIOR YEAR RECOVERY	(9,252.03)	(538.27)	(15,504.84)	(7,738.27)			
010004 458902	FEMA SNOW REIMB	(46,865.49)						
010004 481005	CC REG TECH FEE (RESOURCE OF	(20,000.00)	(20,000.00)	(20,000.00)		(20,000.00)	(20,000.00)	
010004 484099	GEN FUND MISC REVENUE	(180,768.39)	(102,575.75)	(172,244.09)		(83,538.00)	(83,538.00)	
<b>011224 SELECTMEN - REV</b>								
011224 432003	PHOTOCOPIES	(29.25)						
011224 436005	FRANCISE FEES							
011224 436008	OLD REC BLDG/JR THEATRE LEAS	(4,861.55)	(3,934.64)	(4,206.85)	(507.98)	(3,500.00)	(3,500.00)	
011224 441000	LIQUOR LICENSES	(67,214.00)	(65,271.00)	(72,157.09)	(52,925.00)	(60,000.00)	(73,200.00)	
011224 442001	HOTEL, MOTEL, INN	(800.00)	(500.00)	(550.00)	(350.00)	(500.00)	(400.00)	
011224 442004	JUNK COLLECTOR, DEALER	(35.00)	(35.00)			-		
011224 442005	USED CAR DEALER	(900.00)	(900.00)	(800.00)	(300.00)	(900.00)	(600.00)	
011224 442006	AMUSEMENT DEVICE LICENSE		(650.00)			-	(850.00)	
011224 442009	ENTERTAINMENT LICENSE	(3,535.00)	(3,210.00)	(4,110.00)	(1,595.00)	(3,000.00)	(1,650.00)	
011224 442012	COMMON VICTUALLER LICENSE	(2,150.00)	(2,250.00)	(2,250.00)	(1,100.00)	(2,000.00)	(1,950.00)	
011224 445005	MISC LICENSES/PERMITS	(60.00)	(60.00)	(350.00)	(110.00)	-		
011224 445016	VEHICLE REPAIRMAN	(1,100.00)	(1,500.00)	(1,400.00)	(1,000.00)	-	(1,300.00)	
011224 484012	INSURANCE RECOVERY OVER	(74,757.98)				-		
<b>011414 ASSESSORS - REV</b>								
011414 432003	PHOTOCOPIES	(793.50)	(458.60)	(466.25)	(150.75)	(500.00)	(400.00)	
011414 432045	ABUTTERS FEES	(10,938.00)	(12,206.00)	(11,725.00)	(4,204.00)	(11,000.00)	(11,000.00)	Reduced Fees
011414 461100	CH SHT LOSS TAX ST OWNED LAN	(82,030.00)	(84,165.00)	(95,995.00)	(50,124.00)	(96,393.00)	(123,796.00)	Cherry Sheet

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			Actual	Actual	Actual	YTD Actual	Budget	Forecast	** Raised 2.7.23
011414	461400	VETARANS BENEFITS	(57,075.00)	(70,596.00)	(57,988.00)	(25,027.00)	(54,355.00)	(54,355.00)	Cherry Sheet
011414	461600	EXEMP VET BLIND SPOUSE ELDER	(24,598.00)	(24,598.00)	(115,544.00)	(87,476.00)	(89,039.00)	(89,039.00)	Cherry Sheet
011414	467100	UNRESTRICT GEN GOVT AID	(457,398.00)	(457,398.00)	(548,385.00)	(207,223.00)	(486,189.00)	(498,971.00)	Cherry Sheet
011414	469901	HOTEL TAX	(905,397.09)	(1,132,926.28)	(1,675,736.65)	(379,999.31)	(750,000.00)	(1,200,000.00)	Now Split w/2 Stabilization
011414	469906	MEALS TAX	(445,496.51)	(325,311.05)	(571,745.29)	(251,459.95)	(350,000.00)	(450,000.00)	
<b>011454 TREASURER - REV</b>									
011454	431455	ADMINISTRATION FEES		(1,423.00)	(1,432.00)	(784.00)	-		
011454	432003	PHOTOCOPIES			(2.00)	(0.50)	-		
011454	432007	BOUNCED CHECK FEE	(725.00)	(925.00)	(550.00)	(200.00)	(500.00)	(500.00)	
011454	480999	MISCELLANEOUS UNIDENTIFIED		0.01			-		
011454	482001	INVESTMENT REVENUE	(213,116.52)	(47,281.93)	(19,101.16)	(143,794.72)	(10,000.00)	(140,000.00)	
011454	484099	TREAS MISC REVENUE	(2,695.89)	(10,105.83)	(2,018.82)	(1,421.64)	-		
<b>011464 COLLECTOR - REV</b>									
011464	411016	PERSONAL PROPERTY TAX FY 201	(149.31)	(5.65)		(276.27)	-		
011464	411017	PERSONAL PROPERTY TAX 2017	(268.93)	(92.92)	(33.64)	(337.36)	-		
011464	411018	PERSONAL PROPERTY TAX REVENU	(276.46)	(123.20)	(110.57)	(558.60)	-		
011464	411019	PERSONAL PROPERTY TAX 2019	(6,838.05)	(679.93)	(318.35)	(857.60)	-		
011464	411020	PERSONAL PROPERTY TAX 2020	(931,500.27)	(9,528.83)	(661.40)	(379.77)	-		
011464	411021	PERSONAL PROPERTY TAX FY 202		(1,214,826.23)	(4,310.35)	(153.75)	-		
011464	411022	PERSONAL PROPERTY FY 22			(1,177,255.21)	(8,015.12)	-		
011464	411023	PP FY 23				(573,626.50)	(1,000,000.00)		
011464	411024	PP FY 24						(1,100,000.00)	
011464	411999	PERSONAL PROPERTY BLANKT ABA	(71.22)	(19.63)	(64.32)	(101.13)	-		
011464	412016	REAL ESTATE TAX FY 2016	(390.95)				-		
011464	412018	REAL ESTATE TAX 2018	(29,690.61)				-		
011464	412019	REAL ESTATE TAX 2019	(408,265.43)	(20,441.88)			-		
011464	412020	REAL ESTATE TAX 2020	(50,066,623.94)	(680,315.46)		2,939.38	-		
011464	412021	REAL ESTATE TAX FY 2021	(1,852.08)	(51,348,189.34)	(273,182.55)	7,788.15	-		

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011464 412022			(52,334,079.25)	(483,753.39)	-		
011464 412023				(25,552,192.56)	(56,257,585.00)		
011464 412024						(56,413,450.00)	
011464 414200	(235,130.04)	(166,659.32)	(240,675.32)	(156,945.33)	-		
011464 414400	(10.79)	(28,645.46)	(4,147.10)	(578.56)	-		
011464 415009		(35.00)	35.00		-		
011464 415014	(37.92)				-		
011464 415015	(508.43)	(290.14)	12.64		-		
011464 415016	(2,932.50)	(739.68)	(244.26)	(22.50)	-		
011464 415017	(1,649.57)	(1,426.66)	(878.13)	(171.15)	-		
011464 415018	(7,471.52)	(3,619.93)	(928.65)	(345.42)	-		
011464 415019	(269,406.70)	(20,948.94)	(3,696.97)	(429.13)	-		
011464 415020	(1,984,767.80)	(321,367.12)	(18,428.69)	(1,914.08)	-		
011464 415021		(2,107,877.80)	(380,968.30)	(15,034.81)	-		
011464 415022			(2,180,574.92)	(314,318.12)	-		
011464 415023					(2,350,000.00)		
011464 415024						(2,450,000.00)	
011464 415999	(1,043.02)	(2,311.45)	(476.25)	(488.75)	-		
011464 416115	(42.50)	(20.00)			-		
011464 416116	(57.50)	(12.50)			-		
011464 416117	(60.00)				-		
011464 416118	(92.55)	(12.50)			-		
011464 416119	(64.85)	(99.50)	(7.50)		-		
011464 416120	(26,405.51)	(392.71)	(7.50)	(39.00)	-		
011464 416121		(27,233.52)	(161.23)	(187.29)	-		
011464 416122			(25,881.34)	(190.92)	-		
011464 416123				(16,714.15)	(25,000.00)		
011464 416124						(28,000.00)	
011464 416999	(25.00)	(45.00)					
011464 417001	(94,987.73)	(187,733.31)	(131,779.26)	(53,405.95)	(189,908.00)	(130,000.00)	
011464 417002	(8,352.97)	(13,321.07)	(12,708.85)	(12,277.45)	(8,000.00)	(11,500.00)	
011464 417003	(73,664.10)	(116,922.63)	(94,905.57)	(42,344.96)	(100,000.00)	(95,000.00)	

## FY2023 Revenue History to FY2020

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		Actual	Actual	Actual	YTD Actual	Budget	Forecast	** Raised 2.7.23	
011464	417004	PEN & INT BOAT EXCISE TAXES	(2,618.96)	(3,724.20)	(2,362.27)	(1,262.31)	(2,000.00)	(2,900.00)	
011464	417005	PEN & INT TAX TITLE	(109,095.47)	(88,553.85)	(186,544.53)	(93,209.49)	(75,000.00)	(128,000.00)	
011464	417006	PEN & INT DEFERRED TAXES	(57.25)	(21,488.47)	(2,852.77)	(216.84)			
011464	418001	IN LIEU OF TAXES LOCAL	(62,470.76)	(65,255.92)	(63,702.90)	(3,330.72)	(60,000.00)	(60,000.00)	
011464	432008	MARKING FEES	(8,160.00)	(10,860.00)	(9,860.00)	(4,160.00)	(10,000.00)	(10,000.00)	
011464	432009	MUNICIPAL LIEN CERTIFICATES	(26,200.00)	(29,925.00)	(20,225.00)	(5,875.00)	(20,000.00)	(25,000.00)	
011464	484099	COLLECTORS MISCELLANEOUS REV	(1.40)				-		
<b>011497 TORNADO FUNDING</b>									
011497	469900	OTHER STATE REVENUE	(1,171,060.00)				-		
<b>011614 TOWN CLERK - REV</b>									
011614	432003	PHOTOCOPIES	(477.20)	(195.00)	(7.15)	(396.15)	-		
011614	432011	DOG LICENSES	(12,035.00)	(13,105.00)	(11,210.00)	(1,645.00)	(12,000.00)	(12,000.00)	
011614	432039	UTILITY POLES		(80.00)	(80.00)	(40.00)			
011614	442017	BIRTH, MARRIAGE, DEATH CERT	(17,640.00)	(17,550.00)	(17,950.00)	(10,480.00)	(16,000.00)	(17,000.00)	
011614	442018	BUSINESS CERTIFICATE	(3,450.00)	(5,680.00)	(4,800.00)	(1,580.00)	(4,000.00)	(4,000.00)	
011614	445002	RAFFLE PERMIT	(40.00)		(50.00)	(35.00)	-	(30.00)	
011614	445007	GASOLINE STORAGE	(250.00)	(250.00)	(300.00)		(200.00)	(200.00)	
011614	445015	BURIAL PERMITS	(1,370.00)	(1,360.00)	(600.00)	(230.00)	(1,000.00)	(800.00)	
011614	468500	INCREASE POLLING HOURS		(2,333.88)					
011614	477001	NON CRIMINAL FINES POLICE	(325.00)	(100.00)	(375.00)	(900.00)	-	(400.00)	
011614	477002	NON CRIMINAL FINES HEALTH	(2,150.00)	(1,000.00)		(2,450.00)	-	(2,500.00)	
011614	477006	NON CRIMINAL FINES HARBOR	(100.00)	(100.00)	(400.00)	(150.00)	-	(200.00)	
011614	477007	NON CRIMINAL FINES CONSERVAT	(11,400.00)	(1,200.00)	(3,000.00)	(2,100.00)	(1,500.00)	(3,000.00)	
011614	477008	BLDG NON CRIMINAL	(900.00)				-		
011614	484099	TOWN CLERK MISC REVENUE			(89.00)	(550.00)	-		
<b>011714 CONSERVATION - REV</b>									

## FY2023 Revenue History to FY2020

		FY2020	FY2021	FY2022	FY2023	FY2023	Town Admin Req	
		Actual	Actual	Actual	YTD Actual	Budget	Forecast	** Raised 2.7.23
011714 432003	PHOTOCOPIES				(200.00)			
011714 432038	GARDEN PLOTS	(3,280.00)	(3,675.00)	(3,650.00)	(2,450.00)	(3,000.00)	(3,500.00)	
011714 436003	BOG LEASE	(3,804.00)		(4,080.00)				w/Select Board
011714 437001	HEARINGS	(9,120.00)	(13,560.00)	(9,350.00)	(4,998.35)	(12,000.00)	(10,600.00)	
011714 484099	ADMINISTRATIVE REVIEW/MISC	(4,050.00)	(5,525.00)	(4,850.00)	(2,650.00)	(4,000.00)	(4,800.00)	
<b>011744 TOWN PLANNER - REV</b>								
011744 432003	PHOTOCOPIES		(18.40)	(75.00)		-		
011744 432040	LOCAL FILING FEE	(5,990.00)	(7,140.00)	(3,570.00)	(825.00)	(6,000.00)	(5,500.00)	
011744 437001	HEARINGS	(37,785.00)	(13,860.21)	(23,035.70)	(12,342.66)	(12,000.00)	(24,800.00)	
011744 445005	MISC LICENSES/PERMITS	(265.00)	(530.00)	(795.00)	(530.00)	-	(950.00)	
<b>011764 BOARD OF APPEALS - REV</b>								
011764 437001	HEARINGS	(12,600.00)	(17,010.00)	(11,655.00)	(3,780.00)	(10,000.00)	(13,700.00)	
<b>011994 CVEC ELECTRIC REVENUE</b>								
011994 421000	CVEC ELECTRIC	(288,800.19)	(240,556.67)	(305,858.20)	(309,929.49)	(250,000.00)	(310,000.00)	Same as PY per Maria Marasco
<b>012104 POLICE - REV</b>								
012104 432015	POLICE ADMINISTRATION FEES	(45,624.74)	(40,648.41)	(34,128.10)	(19,183.43)	(40,000.00)	(40,000.00)	
012104 432017	USE OF CRUISER POLICE	(13,240.00)	(13,282.60)	(8,142.50)	(4,610.65)	(10,000.00)	(11,000.00)	
012104 445003	GUN PERMITS	(6,400.00)	(7,887.50)	(5,187.50)	(1,887.50)	(6,000.00)	(6,500.00)	
012104 468000	REG OF MV FINES	(4,899.37)	(4,828.03)	(3,703.17)	(2,590.00)	(4,000.00)	(4,000.00)	
012104 468100	COURT DEFAULT WARRANTS				(300.00)	-	(150.00)	
012104 469501	COURT FINES	(1,215.00)	(1,088.00)	(175.00)		(1,000.00)	(1,000.00)	
012104 477004	PARKING VIOLATIONS	(665.00)	(125.00)	(275.00)	(100.00)	-	(275.00)	
012104 484099	POLICE MISC REVENUE			(950.00)	(750.00)	-	(950.00)	

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<b>012204 FIRE - REV</b>								
012204 432003	PHOTOCOPIES	(125.00)	(95.00)	(110.00)	(55.00)			
012204 432018	FIRE INSPECTION PERMITS	(39,130.00)	(44,820.00)	(37,685.00)	(18,675.00)	(35,000.00)	(40,000.00)	
012204 445005	MISC LICENSES/PERMITS	(3,270.00)	(2,095.00)	(2,850.00)	(1,190.00)	(2,000.00)	(2,500.00)	
012204 445006	BURNING PERMITS	(2,349.00)						
012204 445007	GASOLINE STORAGE	(225.00)	(410.00)	(270.00)	(90.00)			
012204 469900	OTHER STATE REVENUE	(6,800.00)	(5,520.06)					
012204 484099	FIRE MISCELLANEOUS REVENUE	(2,275.00)	(2,725.00)	(2,450.00)	(225.00)			
<b>012314 AMBULANCE - REV</b>								
012314 437000	AMBULANCE FEES	(1,601,026.22)	(1,789,175.03)	(1,694,360.88)	(813,794.95)	(1,700,000.00)	(1,700,000.00)	
<b>012414 BUILDING - REV</b>								
012414 432003	PHOTOCOPIES	(1,122.86)	(145.10)	(704.05)	(110.00)	-		
012414 432019	BUILDING INSPECTION	(171.00)	(4,306.00)	(1,531.00)	(330.00)	(3,000.00)	(3,000.00)	
012414 455008	BUILDING PERMITS	(371,295.70)	(474,978.49)	(407,254.00)	(168,570.50)	(450,000.00)	(430,000.00)	
012414 455009	SIGN PERMITS	(2,025.00)	(2,325.00)	(1,650.00)	(600.00)	(2,000.00)	(2,000.00)	
012414 455011	RENTAL DENSITY PERMIT	(1,750.00)	(1,550.00)	(3,950.00)	(1,400.00)	(1,000.00)	(2,000.00)	
012414 455012	HVAC SHEET METAL	(41,110.00)	(5,288.51)	(2,395.00)	(2,038.00)	-	(3,000.00)	
012414 477000	NON CRIMINAL FINES	(340.00)				-		
012414 484099	BUILDING MISC REVENUE							
<b>012424 GAS INSPECTION - REV</b>								
012424 432020	GAS INPECTION	(57,390.00)	(58,685.00)	(53,695.00)	(21,210.00)	(50,000.00)	(56,000.00)	
012424 477000	NON CRIMINAL FINES	(160.00)	(75.00)					
<b>012434 PLUMBING</b>								

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012434	432021	PLUMBING INSPECTION	(58,715.00)	(55,915.00)	(57,530.00)	(21,500.00)	(50,000.00)	(56,000.00)	
012434	477000	NON CRIMINAL FINES	(230.00)						
<b>012454 ELECTRICAL REVENUE</b>									
012454	432023	ELECTRICAL INSPECTION	(77,471.00)	(90,963.00)	(103,894.80)	(45,870.00)	(85,000.00)	(95,000.00)	
012454	477000	NON CRIMINAL FINES		(210.00)					
<b>012964 Shellfish Revenues</b>									
012964	445001	SHELLFISH PERMITS	(9,466.00)	(10,532.00)	(11,141.00)	(3,835.00)	(9,000.00)	(10,000.00)	
<b>014114 TOWN ENGINEER REVENUE</b>									
014114	445017	STORMWATER PERMIT		(3,300.00)		(4,100.00)	-	(4,100.00)	Meggan
<b>014214 HIGHWAY REVENUE</b>									
014214	432029	PRIOR YEAR RECOVERY		(8,467.70)			-		
014214	445000	TREASURER CHEST STICKERS			(12,125.00)	(4,938.00)	-	(10,000.00)	
<b>014394 WASTE DISPOSAL REVENUE</b>									
014394	424701	DISPOSAL AREA STICKERS	(886,604.50)	(985,245.00)	(878,580.87)	(326,291.00)	(950,000.00)	(950,000.00)	Rev 1.19.23 LH
014394	424702	DISPOSAL REGULAR FEES	(1,008,645.45)	(1,167,656.71)	(1,220,766.41)	(583,427.00)	(1,200,000.00)	(1,325,000.00)	Rev 1.19.23 LH
014394	424703	DISPOSAL COMMERCIAL FEES	(1,270,693.55)	(1,610,660.90)	(1,957,559.15)	(731,839.20)	(1,400,000.00)	(1,625,000.00)	Rev 1.19.23 LH
014394	427010	RECYCLE NEWSPAPER	18,985.13		(14,369.05)	(3,227.92)	-	(15,000.00)	
014394	427011	RECYCLE BOTTLES	(18,744.50)		(26,830.05)	(15,649.50)	-	(30,000.00)	
014394	427012	RECYCLE OTHER ITEMS	(1,653.00)	(2,191.00)	(1,350.60)	(989.00)	-	(1,500.00)	
014394	427013	RECYCLE METAL	(42,070.04)	(71,625.25)	(97,626.60)	(19,728.09)	(40,000.00)	(70,000.00)	
<b>015104 BOARD OF HEALTH</b>									

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		FY2020	FY2021	FY2022	FY2023	FY2023	Town Admin Req	
		Actual	Actual	Actual	YTD Actual	Budget	Forecast	** Raised 2.7.23
015104 432003	PHOTOCOPIES	(951.72)	(8.00)	(404.00)	(272.00)			
015104 432025	TEST HOLES	(15,950.00)	(17,490.00)	(20,900.00)	(7,150.00)	(15,000.00)	(18,000.00)	
015104 442001	HOTEL, MOTEL, INN	(675.00)	(675.00)	(525.00)				
015104 442002	STABLE	(1,310.00)	(1,330.00)	(1,470.00)	(30.00)	(1,000.00)	(1,300.00)	
015104 442004	JUNK COLLECTOR/RUBBISH HAULE	(1,375.00)	(1,375.00)	(1,500.00)	(375.00)	(1,000.00)	(1,400.00)	
015104 442013	OTHER FOOD SERVICE LICENSE	(19,410.00)	(18,215.00)	(18,420.00)	(2,535.00)	(18,000.00)	(19,000.00)	
015104 442014	TOBACCO LICENSE	(1,350.00)	(1,125.00)	(1,050.00)	(630.00)	(1,000.00)	(1,000.00)	
015104 442015	FUNERAL DIRECTOR LICENSE	(100.00)	(100.00)	(100.00)		-	(100.00)	
015104 445005	MISC LICENSES/PERMITS	(12,925.00)	(14,880.00)	(15,375.00)	(3,300.00)	(12,000.00)	(14,000.00)	
015104 445010	SEPTAGE CARRIER	(2,875.00)	(3,000.00)	(2,500.00)	(500.00)	(2,000.00)	(2,700.00)	
015104 445011	SEWERAGE PERMITS	(30,380.00)	(36,688.00)	(31,465.00)	(12,070.00)	(30,000.00)	(32,000.00)	
015104 445012	WELL PERMITS	(840.00)	(720.00)	(1,740.00)	(1,080.00)	-	(1,000.00)	
015104 445027	SWIMMING POOL	(3,310.00)	(3,560.00)	(3,375.00)	(30.00)	(2,000.00)	(3,000.00)	
015104 445029	HEALTH INPECTION FEES	(38,830.00)	(39,380.00)	(32,385.00)	(14,410.00)	(35,000.00)	(35,000.00)	
015104 445030	OPIOID SETTLEMENT							Want removed
015104 455012	TRENCH EXCAVATING PERMITS	(3,420.00)	(3,600.00)	(3,810.00)	(1,590.00)	(3,000.00)	(3,600.00)	
015104 484099	BD OF HEALTH MISC REVENUE	(2,350.00)	(4,050.00)	(3,950.00)	(500.00)	(2,500.00)	(2,500.00)	
<b>015404 COMMUNITY CENTER REVENUE</b>								
015404 432003	PHOTOCOPIES	(60.00)	(23.00)	(39.00)	(8.00)			
015404 432044	PROGRAM FEES	(2,717.22)	(125.15)	(1,585.12)	(1,497.21)	-	(1,481.00)	
015404 432049	PASSPORT FEES	(12,200.00)	(7,825.00)	(17,740.00)	(11,595.00)	(6,000.00)	(12,340.00)	
015404 436004	BUILDING USE	(12,165.30)	(3,155.00)	(10,290.00)	(11,990.00)	(3,000.00)	(9,400.00)	
015404 484098	COM CENTER WEIGHT ROOM USE	(11,702.20)		(9,701.09)		-	(10,701.00)	
<b>015414 COUNCIL ON AGING REVENUE</b>								
015414 432044	COA PROGRAM FEES	(12,389.18)	(1,015.00)	(17,551.30)	(14,675.70)	(5,000.00)	(22,000.00)	
015414 483003	COA CATERING REVENUE	(2,683.62)	(1,181.92)					

## FY2023 Revenue History to FY2020

		FY2020	FY2021	FY2022	FY2023	FY2023	Town Admin Req	
		Actual	Actual	Actual	YTD Actual	Budget	Forecast	** Raised 2.7.23
<b>015434 VETERANS REVENUE</b>								
015434 484099	VETERANS MISC REVENUE			(6,162.00)				
<b>016104 LIBRARY REVENUE</b>								
016104 432003	PHOTOCOPIES		(76.93)	(14.25)				
016104 447003	FINES	(3,025.90)						
016104 484099	LIBRARY MISC REVUNE				(120.00)			
<b>016304 RECREATION &amp; YOUTH REVENUE</b>								
016304 427014	BEACH CONCESSIONS	(12,334.00)	(12,334.00)	(9,639.65)	(13,147.00)	(10,000.00)	(13,147.00)	two vendors under same contract
016304 432030	SUMMER PROGRAM FEES	(7,790.00)	(3,050.00)	(7,335.00)	(7,230.00)	(2,000.00)	(7,000.00)	fewer swimming lessons
016304 432044	PROGRAM FEES	(495.00)	(600.00)	(1,100.00)	(600.00)	-	(1,100.00)	fishing tournaments
016304 445013	BEACH STICKERS	(315,915.00)	(352,130.00)	(335,100.00)	(129,520.00)	(350,000.00)	(350,000.00)	
016304 445014	BEACH PARKING	(75,700.00)	(67,890.00)	(75,650.00)	(85,760.00)	(10,000.00)	(92,500.00)	
016304 477004	PARKING VIOLATIONS	(13,400.00)	(19,455.00)	(12,645.00)	(21,040.00)	-	(17,500.00)	
<b>016334 HARBORMASTER REVENUE</b>								
016334 432042	MOORING AGENT FEES	(1,200.00)	(1,200.00)	(1,320.00)		-	(1,320.00)	
016334 436000	OTHER DOCKAGE LATE FEES MISC	(11,444.00)	(12,450.00)	(12,740.00)	(4,110.00)	(10,000.00)	(10,000.00)	
016334 436001	HARBOR FUEL CONCESSION	(9,315.81)	(7,326.88)	(8,913.27)	(6,365.84)	(7,000.00)	(8,000.00)	
016334 436002	ALLEN HARBOR PARKING RENTAL	(22,785.00)	(22,785.00)	(24,035.00)	(20,593.75)	(20,000.00)	(27,000.00)	
016334 436010	ARTISAN SHACK RENTAL	(1,400.00)	(2,068.75)	(850.00)	(12.50)	-		
016334 436011	TICKET BOOTH RENTAL	(8,000.00)	(8,000.00)	(6,320.00)	(8,640.00)	(5,000.00)	(8,640.00)	
016334 436012	SNACK SHACK LEASE	(32,737.01)	(31,267.00)	(9,000.00)	(5,000.00)	(30,000.00)	(12,000.00)	
016334 436300	SEASONAL DOCKAGE	(739,888.60)	(747,973.09)	(803,946.65)	(425,517.65)	(750,000.00)	(775,000.00)	
016334 436400	VISITOR DOCKAGE	(235,711.12)	(294,589.97)	(331,398.30)	(255,260.54)	(290,000.00)	(290,000.00)	
016334 445200	OFFLOAD/WEIR PERMITS	(40,181.50)	(36,753.00)	(42,995.30)	(42,679.40)	(35,000.00)	(50,000.00)	
016334 454012	RAMP FEES/PASSES	(32,327.00)	(36,515.00)	(34,262.00)	(16,910.00)	(30,000.00)	(32,000.00)	

## FY2023 Revenue History to FY2020

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 YTD Actual	FY2023 Budget	Town Admin Req Forecast	** Raised 2.7.23
016334 469900 OTHER STATE REVENUE	(34,425.00)				-		
016334 477004 PARKING VIOLATIONS	(1,945.00)	(3,050.00)	(5,850.00)	(6,961.00)	-	(5,000.00)	
016334 481000 SALE OF SAND			(128,984.50)		-		
016334 484099 HARBOR MASTER MISC REVENUE	(2,518.52)	(2,755.87)	(5,009.07)	(3,592.38)	-	(2,500.00)	
<b>016914 HISTORIC COMM REVENUE</b>							
016914 437001 HEARINGS	(770.00)	(440.00)	(385.00)	(495.00)			
<b>016954 GOLF OPERATIONS REVENUE</b>							
016954 432031 GREENS FEES	(500,160.32)	(771,653.57)	(817,652.30)	(496,119.04)	(750,000.00)	(770,000.00)	
016954 432032 DRIVING RANGE	(55,929.63)	(107,538.93)	(108,866.72)	(73,677.19)	(100,000.00)	(105,000.00)	
016954 432033 PULL CARTS	(5,238.88)	(7,114.59)	(6,493.38)	(4,714.20)	(5,000.00)	(6,000.00)	
016954 432034 RESIDENTS FEES	(670,032.41)	(820,272.00)	(918,078.84)	(14,450.00)	(820,000.00)	(820,000.00)	
016954 432035 CAR RENTAL	(210,449.75)	(312,482.36)	(300,323.80)	(163,112.04)	(300,000.00)	(270,000.00)	
016954 432046 NON-RESIDENT GOLF MEMBERS	(20,250.00)	(38,405.00)	(44,075.00)		(30,000.00)	(34,000.00)	
016954 432047 GOLF RANGE MEMBERSHIPS	(12,255.00)	(29,750.00)	(24,250.00)	(2,450.00)	(20,000.00)		Eliminated
016954 432056 MEMBER CAPITAL FEE	(20,215.00)	(23,420.00)		40.00			
016954 484099 GOLF OPERATIONS MISC REVENUE	(24,403.50)	(58,012.45)	(28,317.85)	(267.00)			
<b>TOTAL REVENUES</b>	<b>(69,552,346.35)</b>	<b>(72,443,182.17)</b>	<b>(73,558,916.44)</b>	<b>(35,238,242.40)</b>	<b>(73,816,963.00)</b>	(75,394,893.00)	
Actual Dollars		(2,890,835.82)	(1,115,734.27)	38,320,674.04			
Actual Percentage		0.04	0.02	(0.52)			
				Decemeber 2022			
				Remove	(1,379,810.00)	Interfund	
					(1,100,000.00)	PP Tax	
					(56,413,450.00)	RE Tax	
					(766,161.00)	Cherry Sheet	
PY		(14,215,546.00)		Local Receipts	(15,735,472.00)		0.11

**Town of Harwich**  
**Budget FY2024**

**Budget**

**Forecast**

Line #		<u>FY 2023</u>	<u>FY 2024</u>	%
	<b>SOURCES OF FUNDS</b>			
1	Tax Levy Limit (R/E & PP)	57,257,585	57,513,450	0.4%
2	Local Receipts	14,215,546	15,735,472	10.7%
3	<u>State Aid</u>			
4	Cherry Sheet	725,976	766,160	5.5%
5	Overlay Surplus	200,000	200,000	0.0%
6	<u>Transfers:</u>			
7	Total Transfers In from Other Sources:	1,369,084	1,379,810	
8	<b>TOTAL SOURCES</b>	<u>73,768,191</u>	<u>75,594,892</u>	2.5%
9	<b>USES OF FUNDS</b>			
10	<u>Charges:</u>			
11	State-Cherry Sheet Charges (CCC & BC Tax)	825,267	825,310	
12	Overlay (Abatements- Taxes)	450,000	450,000	
13	<b>TOTAL CHARGES</b>	<u>1,275,267</u>	<u>1,275,310</u>	0.0%
14	<b>NET AVAILABLE Sources</b>	<u>72,492,924</u>	<u>74,319,582</u>	2.5%
15	<b>Town Operating Budget</b>	<u>29,115,995</u>	<u>30,773,764</u>	5.7%
16	<u>Semi-Fixed Cost</u>			
17	Barnstable County Retirement	3,504,895	3,469,024	-1.0%
18	Debt Service	3,082,196	2,541,802	-17.5%
19	Health Insurance	5,275,725	5,592,269	6.0%
20	OPEB	250,000	250,000	0.0%
21	Property & Liab. Insurance	930,082	976,060	4.9%
23	Unemployment	20,000	20,000	0.0%
24	<b>Total Fixed Cost</b>	<u>13,062,897</u>	<u>12,849,154</u>	-1.6%
25	<b>Cape Cod Tech HS</b>	<u>2,079,314</u>	<u>2,154,169</u>	3.6%
26	<b>Monomoy Regional School District</b>	<u>28,041,205</u>	<u>28,352,229</u>	1.1%
27	<b>TOTAL USES</b>	<u>73,574,678</u>	<u>75,404,627</u>	2.5%
29	<b>NET SOURCES &amp; USES</b>	<u>\$ 193,513</u>	<u>\$ 190,265</u>	

## FY2023 Revenue History to FY2020

		FY2020 Budget	FY2021 Budget	%	FY2022 Budget	%	FY2023 Budget	%
<b>01 GENERAL FUND - BAL</b>								
01 497000	INTERFUND TRANSFER IN	(2,145,688.00)	(2,760,945.78)	28.7%	(1,632,240.00)	-40.9%	(1,617,856.00)	-0.9%
<b>010004 GENERAL FUND - MISC REVENUE</b>								
010004 432029	PRIOR YEAR RECOVERY							
010004 458902	FEMA SNOW REIMB	(40,000.00)		-100.0%				
010004 481005	CC REG TECH FEE (RESOURCE OF	(20,000.00)		-100.0%	(20,000.00)	100.0%	(20,000.00)	0.0%
010004 484099	GEN FUND MISC REVENUE	(118,050.00)	(83,538.00)	-29.2%	(83,538.00)	0.0%	(83,538.00)	0.0%
<b>011224 SELECTMEN - REV</b>								
011224 432003	PHOTOCOPIES							
011224 436005	FRANCISE FEES	(40,000.00)						
011224 436008	OLD REC BLDG/JR THEATRE LEAS	(6,500.00)	(5,000.00)	-23.1%	(5,000.00)	0.0%	(3,500.00)	-30.0%
011224 441000	LIQUOR LICENSES	(68,000.00)	(65,000.00)	-4.4%	(65,000.00)	0.0%	(60,000.00)	-7.7%
011224 442001	HOTEL, MOTEL, INN	(785.00)		-100.0%	(700.00)	100.0%	(500.00)	-28.6%
011224 442004	JUNK COLLECTOR, DEALER	(140.00)		-100.0%	(100.00)	100.0%		-100.0%
011224 442005	USED CAR DEALER	(2,200.00)	(1,000.00)	-54.5%	(1,000.00)	0.0%	(900.00)	-10.0%
011224 442006	AMUSEMENT DEVICE LICENSE	(100.00)		-100.0%				
011224 442009	ENTERTAINMENT LICENSE	(3,500.00)	(3,500.00)	0.0%	(3,500.00)	0.0%	(3,000.00)	-14.3%
011224 442012	COMMON VICTUALLER LICENSE	(2,050.00)	(2,000.00)	-2.4%	(2,000.00)	0.0%	(2,000.00)	0.0%
011224 445005	MISC LICENSES/PERMITS	(60.00)		-100.0%	(60.00)	100.0%		-100.0%
011224 445016	VEHICLE REPAIRMAN							
011224 484012	INSURANCE RECOVERY OVER	(70,000.00)		-100.0%				
<b>011414 ASSESSORS - REV</b>								
011414 432003	PHOTOCOPIES	(850.00)		100.0%	(850.00)	100.0%	(500.00)	-41.2%
011414 432045	ABUTTERS FEES	(11,000.00)	(5,500.00)	-50.0%	(11,000.00)	100.0%	(11,000.00)	0.0%
011414 461100	CH SHT LOSS TAX ST OWNED LAN	(82,030.00)	(84,165.00)	2.6%	(84,165.00)	0.0%	(96,393.00)	14.5%

## FY2023 Revenue History to FY2020

011414 461400	VETARANS BENEFITS	(51,892.00)	(45,183.00)	-12.9%	(45,183.00)	0.0%	(54,355.00)	20.3%
011414 461600	EXEMP VET BLIND SPOUSE ELDER	(99,854.00)	(80,321.00)	-19.6%	(80,321.00)	0.0%	(89,039.00)	10.9%
011414 467100	UNRESTRICT GEN GOVT AID	(457,398.00)	(457,398.00)	0.0%	(457,398.00)	0.0%	(486,189.00)	6.3%
011414 469901	HOTEL TAX	(680,000.00)	(456,000.00)	-32.9%	(600,000.00)	31.6%	(750,000.00)	25.0%
011414 469906	MEALS TAX	(420,000.00)	(215,000.00)	-48.8%	(315,000.00)	46.5%	(350,000.00)	11.1%
<b>011454 TREASURER - REV</b>								
011454 431455	ADMINISTRATION FEES							
011454 432003	PHOTOCOPIES							
011454 432007	BOUNCED CHECK FEE	(800.00)		100.0%	(500.00)	100.0%	(500.00)	0.0%
011454 480999	MISCELLANEOUS UNIDENTIFIED							
011454 482001	INVESTMENT REVENUE	(225,039.00)	(70,630.54)	-68.6%	(38,176.55)	-45.9%	(10,000.00)	-73.8%
011454 484099	TREAS MISC REVENUE							
<b>011464 COLLECTOR - REV</b>								
011464 411016	PERSONAL PROPERTY TAX FY 201							
011464 411017	PERSONAL PROPERTY TAX 2017							
011464 411018	PERSONAL PROPERTY TAX REVENU							
011464 411019	PERSONAL PROPERTY TAX 2019							
011464 411020	PERSONAL PROPERTY TAX 2020	(948,073.00)		-100.0%				
011464 411021	PERSONAL PROPERTY TAX FY 202		(900,000.00)	100.0%		-100.0%		
011464 411022	PERSONAL PROPERTY FY 22				(900,000.00)	100.0%		-100.0%
011464 411023	PP FY 23						(1,000,000.00)	100.0%
011464 411999	PERSONAL PROPERTY BLANKT ABA							
011464 412016	REAL ESTATE TAX FY 2016							
011464 412018	REAL ESTATE TAX 2018							
011464 412019	REAL ESTATE TAX 2019							
011464 412020	REAL ESTATE TAX 2020	(51,197,691.69)		-100.0%				
011464 412021	REAL ESTATE TAX FY 2021		(52,399,729.46)	100.0%		-100.0%		
011464 412022	REAL ESTATE FY 22				(53,609,653.34)	100.0%		#DIV/0!
011464 412023	RE FY 23						(56,257,585.00)	100.0%
011464 414200	TAX TITLES REDEEMED							

## FY2023 Revenue History to FY2020

011464 414400	DEFERRED TAXES REDEEMED						
011464 415009	MOTOR VEHICLE FY 09						
011464 415014	MOTOR VEHICLE EXCISE TAX FY1						
011464 415015	MOTOR VEHICLE EXCISE TAX FY1						
011464 415016	MOTOR VEHICLE EXCISE TAX 201						
011464 415017	MOTOR VEHICLE EXCISE 2017						
011464 415018	MOTOR VEHICLE EXCISE						
011464 415019	MOTOR VEHICLE EXCISE 2019						
011464 415020	MOTOR VEHICLE EXCISE 2020	(2,325,000.00)	(1,600,000.00)	-31.2%		-100.0%	
011464 415021	MOTOR VEHICLE EXCISE FY 2021						
011464 415022	MOTOR VEHICLE EXCISE FY 22				(2,350,000.00)	100.0%	-100.0%
011464 415023	MV FY 23					(2,350,000.00)	100.0%
011464 415999	MOTOR VEHICLE BLANKET ABATES						
011464 416115	BOAT EXCISE TAX FY 2015						
011464 416116	BOAT EXCISE TAX FY 2016						
011464 416117	BOAT EXCISE TAX FY 2017						
011464 416118	BOAT EXCISE TAX 2018						
011464 416119	BOAT EXCISE TAX FY 2019						
011464 416120	BOAT EXCISE TAX FY 2020	(25,000.00)	(25,000.00)	0.0%		-100.0%	
011464 416121	BOAT EXCISE FY 2021						
011464 416122	BOAT EXCISE FY 22				(25,000.00)	100.0%	-100.0%
011464 416123	BOAT FY 23					(25,000.00)	100.0%
011464 416999	BOAT BLANKET ABATEMENTS						
011464 417001	PEN & INT REAL ESTATE TAXES	(123,994.00)	(100,000.00)	-19.4%	(100,000.00)	0.0%	(189,908.00) 89.9%
011464 417002	PEN & INT PERS PROP TAXES	(10,000.00)	(8,000.00)	-20.0%	(8,000.00)	0.0%	(8,000.00) 0.0%
011464 417003	PEN & INT MV EXCISE TAXES	(100,000.00)	(75,000.00)	-25.0%	(75,000.00)	0.0%	(100,000.00) 33.3%
011464 417004	PEN & INT BOAT EXCISE TAXES	(2,000.00)	(2,000.00)	0.0%	(2,000.00)	0.0%	(2,000.00) 0.0%
011464 417005	PEN & INT TAX TITLE	(150,000.00)	(50,000.00)	-66.7%	(100,000.00)	100.0%	(75,000.00) -25.0%
011464 417006	PEN & INT DEFERRED TAXES						
011464 418001	IN LIEU OF TAXES LOCAL	(55,000.00)	(55,000.00)	0.0%	(55,000.00)	0.0%	(60,000.00) 9.1%
011464 432008	MARKING FEES	(10,000.00)	(5,000.00)	-50.0%	(15,000.00)	200.0%	(10,000.00) -33.3%
011464 432009	MUNICIPAL LIEN CERTIFICATES	(18,000.00)	(6,450.00)	-64.2%	(25,000.00)	287.6%	(20,000.00) -20.0%
011464 484099	COLLECTORS MISCELLANEOUS REV						

## FY2023 Revenue History to FY2020

### 011497 TORNADO FUNDING

011497 469900 OTHER STATE REVENUE

(844,875.53) -100.0%

### 011614 TOWN CLERK - REV

011614 432003 PHOTOCOPIES

(1,000.00) -100.0% (500.00) 100.0%

011614 432011 DOG LICENSES

(12,000.00) (12,000.00) 0.0% (12,000.00) 0.0% (12,000.00) 0.0%

011614 432039 UTILITY POLES

(40.00) -100.0% (100.00) 100.0% -100.0%

011614 442017 BIRTH, MARRIAGE, DEATH CERT

(16,000.00) (16,000.00) 0.0% (16,000.00) 0.0% (16,000.00) 0.0%

011614 442018 BUSINESS CERTIFICATE

(3,000.00) -100.0% (3,000.00) 100.0% (4,000.00) 33.3%

011614 445002 RAFFLE PERMIT

(100.00) -100.0% (50.00) 100.0% -100.0%

011614 445007 GASOLINE STORAGE

(375.00) -100.0% (300.00) 100.0% (200.00) -33.3%

011614 445015 BURIAL PERMITS

(1,000.00) (1,000.00) 0.0% (1,000.00) 0.0% (1,000.00) 0.0%

011614 468500 INCREASE POLLING HOURS

011614 477001 NON CRIMINAL FINES POLICE

011614 477002 NON CRIMINAL FINES HEALTH

011614 477006 NON CRIMINAL FINES HARBOR

011614 477007 NON CRIMINAL FINES CONSERVAT

(1,500.00) (1,500.00) 0.0% (3,300.00) 120.0% (1,500.00) -54.5%

011614 477008 BLDG NON CRIMINAL

011614 484099 TOWN CLERK MISC REVENUE

### 011714 CONSERVATION - REV

011714 432003 PHOTOCOPIES

011714 432038 GARDEN PLOTS

(2,900.00) (2,900.00) 0.0% (2,900.00) 0.0% (3,000.00) 3.4%

011714 436003 BOG LEASE

(4,000.00) -100.0% (4,000.00) 100.0% -100.0%

011714 437001 HEARINGS

(10,000.00) (10,000.00) 0.0% (7,500.00) -25.0% (12,000.00) 60.0%

011714 484099 ADMINISTRATIVE REVIEW/MISC

(5,000.00) -100.0% (3,500.00) 100.0% (4,000.00) 14.3%

### 011744 TOWN PLANNER - REV

011744 432003 PHOTOCOPIES

011744 432040 LOCAL FILING FEE

(9,000.00) (3,000.00) -66.7% (6,000.00) 100.0% (6,000.00) 0.0%

## FY2023 Revenue History to FY2020

011744 437001	HEARINGS	(30,000.00)	(15,000.00)	-50.0%	(25,000.00)	66.7%	(12,000.00)	-52.0%
011744 445005	MISC LICENSES/PERMITS							
<b>011764 BOARD OF APPEALS - REV</b>								
011764 437001	HEARINGS	(10,000.00)	(10,000.00)	0.0%	(10,000.00)	0.0%	(10,000.00)	0.0%
<b>011994 CVEC ELECTRIC REVENUE</b>								
011994 421000	CVEC ELECTRIC	(295,000.00)	(275,000.00)	-6.8%	(275,000.00)	0.0%	(250,000.00)	-9.1%
<b>012104 POLICE - REV</b>								
012104 432015	POLICE ADMINISTRATION FEES	(50,000.00)	(45,000.00)	-10.0%	(50,000.00)	11.1%	(40,000.00)	-20.0%
012104 432017	USE OF CRUISER POLICE	(7,700.00)	(5,000.00)	-35.1%	(9,638.00)	92.8%	(10,000.00)	3.8%
012104 445003	GUN PERMITS	(5,400.00)	(5,400.00)	0.0%	(5,400.00)	0.0%	(6,000.00)	11.1%
012104 468000	REG OF MV FINES	(6,500.00)	(4,500.00)	-30.8%	(10,000.00)	122.2%	(4,000.00)	-60.0%
012104 468100	COURT DEFAULT WARRANTS				(1,600.00)	100.0%		-100.0%
012104 469501	COURT FINES	(800.00)	(800.00)	0.0%		-100.0%	(1,000.00)	100.0%
012104 477004	PARKING VIOLATIONS							
012104 484099	POLICE MISC REVENUE							
<b>012204 FIRE - REV</b>								
012204 432003	PHOTOCOPIES							
012204 432018	FIRE INSPECTION PERMITS	(35,000.00)	(35,000.00)	0.0%	(35,000.00)	0.0%	(35,000.00)	0.0%
012204 445005	MISC LICENSES/PERMITS	(4,000.00)		-100.0%	(3,000.00)	100.0%	(2,000.00)	-33.3%
012204 445006	BURNING PERMITS	(3,000.00)	(2,000.00)	-33.3%	(2,500.00)	25.0%		-100.0%
012204 445007	GASOLINE STORAGE	(300.00)		-100.0%	(500.00)	100.0%		-100.0%
012204 469900	OTHER STATE REVENUE							
012204 484099	FIRE MISCELLANEOUS REVENUE							
<b>012314 AMBULANCE - REV</b>								

## FY2023 Revenue History to FY2020

012314 437000	AMBULANCE FEES	(1,600,000.00)	(1,600,000.00)	0.0%	(1,651,500.00)	3.2%	(1,700,000.00)	2.9%
<b>012414 BUILDING - REV</b>								
012414 432003	PHOTOCOPIES	(1,600.00)		-100.0%	(1,600.00)	100.0%		-100.0%
012414 432019	BUILDING INSPECTION	(2,500.00)	(1,000.00)	-60.0%	(1,000.00)	0.0%	(3,000.00)	200.0%
012414 455008	BUILDING PERMITS	(436,650.00)	(350,000.00)	-19.8%	(365,800.00)	4.5%	(450,000.00)	23.0%
012414 455009	SIGN PERMITS	(2,500.00)	(2,500.00)	0.0%	(2,500.00)	0.0%	(2,000.00)	-20.0%
012414 455011	RENTAL DENSITY PERMIT	(1,000.00)	(1,000.00)	0.0%	(1,000.00)	0.0%	(1,000.00)	0.0%
012414 455012	HVAC SHEET METAL							
012414 477000	NON CRIMINAL FINES							
012414 484099	BUILDING MISC REVENUE	(3,500.00)		-100.0%				
<b>012424 GAS INSPECTION - REV</b>								
012424 432020	GAS INPECTION	(45,000.00)	(50,000.00)	11.1%	(50,000.00)	0.0%	(50,000.00)	0.0%
012424 477000	NON CRIMINAL FINES							
<b>012434 PLUMBING</b>								
012434 432021	PLUMBING INSPECTION	(45,000.00)	(55,000.00)	22.2%	(55,000.00)	0.0%	(50,000.00)	-9.1%
012434 477000	NON CRIMINAL FINES							
<b>012454 ELECTRICAL REVENUE</b>								
012454 432023	ELECTRICAL INSPECTION	(75,000.00)	(75,000.00)	0.0%	(75,000.00)	0.0%	(85,000.00)	13.3%
012454 477000	NON CRIMINAL FINES							
<b>012964 Shellfish Revenues</b>								
012964 445001	SHELLFISH PERMITS	(9,000.00)	(9,000.00)	0.0%	(9,000.00)	0.0%	(9,000.00)	0.0%
<b>014114 TOWN ENGINEER REVENUE</b>								

## FY2023 Revenue History to FY2020

014114 445017	STORMWATER PERMIT							
<b>014214 HIGHWAY REVENUE</b>								
014214 432029	PRIOR YEAR RECOVERY							
014214 445000	TREASURER CHEST STICKERS							
<b>014394 WASTE DISPOSAL REVENUE</b>								
014394 424701	DISPOSAL AREA STICKERS	(900,000.00)	(900,000.00)	0.0%	(950,000.00)	5.6%	(950,000.00)	0.0%
014394 424702	DISPOSAL REGULAR FEES	(825,000.00)	(850,000.00)	3.0%	(1,000,000.00)	17.6%	(1,200,000.00)	20.0%
014394 424703	DISPOSAL COMMERCIAL FEES	(1,380,000.00)	(1,200,000.00)	-13.0%	(1,529,859.00)	27.5%	(1,400,000.00)	-8.5%
014394 427010	RECYCLE NEWSPAPER	(25,000.00)	(12,500.00)	-50.0%		-100.0%		
014394 427011	RECYCLE BOTTLES	(16,000.00)			(12,500.00)	100.0%		-100.0%
014394 427012	RECYCLE OTHER ITEMS	(4,000.00)		-100.0%				
014394 427013	RECYCLE METAL	(60,000.00)	(40,000.00)	-33.3%	(40,000.00)	0.0%	(40,000.00)	0.0%
<b>015104 BOARD OF HEALTH</b>								
015104 432003	PHOTOCOPIES							
015104 432025	TEST HOLES	(17,000.00)	(15,000.00)	-11.8%	(15,000.00)	0.0%	(15,000.00)	0.0%
015104 442001	HOTEL, MOTEL, INN	(500.00)		-100.0%	(500.00)	100.0%		-100.0%
015104 442002	STABLE	(800.00)		-100.0%	(800.00)	100.0%	(1,000.00)	25.0%
015104 442004	JUNK COLLECTOR/RUBBISH HAULE	(1,000.00)		-100.0%	(1,000.00)	100.0%	(1,000.00)	0.0%
015104 442013	OTHER FOOD SERVICE LICENSE	(18,000.00)	(18,000.00)	0.0%	(18,000.00)	0.0%	(18,000.00)	0.0%
015104 442014	TOBACCO LICENSE	(500.00)	(500.00)	0.0%	(500.00)	0.0%	(1,000.00)	100.0%
015104 442015	FUNERAL DIRECTOR LICENSE							
015104 445005	MISC LICENSES/PERMITS	(10,000.00)	(12,000.00)	20.0%	(12,000.00)	0.0%	(12,000.00)	0.0%
015104 445010	SEPTAGE CARRIER	(2,000.00)	(2,000.00)	0.0%	(2,000.00)	0.0%	(2,000.00)	0.0%
015104 445011	SEWERAGE PERMITS	(30,000.00)	(8,000.00)	-73.3%	(30,000.00)	275.0%	(30,000.00)	0.0%
015104 445012	WELL PERMITS	(1,000.00)	(1,000.00)	0.0%	(1,000.00)	0.0%		-100.0%
015104 445027	SWIMMING POOL	(2,000.00)	(1,774.00)	-11.3%	(2,000.00)	12.7%	(2,000.00)	0.0%
015104 445029	HEALTH INPECTION FEES	(37,000.00)	(35,000.00)	-5.4%	(35,000.00)	0.0%	(35,000.00)	0.0%
015104 445030	OPIOID SETTLEMENT							

## FY2023 Revenue History to FY2020

015104 455012	TRENCH EXCAVATING PERMITS	(3,000.00)		-100.0%	(3,500.00)	100.0%	(3,000.00)	-14.3%
015104 484099	BD OF HEALTH MISC REVENUE	(9,000.00)		-100.0%	(2,000.00)	100.0%	(2,500.00)	25.0%
<b>015404 COMMUNITY CENTER REVENUE</b>								
015404 432003	PHOTOCOPIES							
015404 432044	PROGRAM FEES	(2,000.00)		-100.0%	(1,000.00)	100.0%		-100.0%
015404 432049	PASSPORT FEES	(12,000.00)	(10,000.00)	-16.7%	(10,000.00)	0.0%	(6,000.00)	-40.0%
015404 436004	BUILDING USE	(20,000.00)		-100.0%	(5,000.00)	100.0%	(3,000.00)	-40.0%
015404 484098	COM CENTER WEIGHT ROOM USE	(15,000.00)		-100.0%	(1,000.00)	100.0%		-100.0%
<b>015414 COUNCIL ON AGING REVENUE</b>								
015414 432044	COA PROGRAM FEES	(15,000.00)		-100.0%	(5,000.00)	100.0%	(5,000.00)	0.0%
015414 483003	COA CATERING REVENUE	(1,100.00)		-100.0%				
<b>015434 VETERANS REVENUE</b>								
015434 484099	VETERANS MISC REVENUE							
<b>016104 LIBRARY REVENUE</b>								
016104 432003	PHOTOCOPIES							
016104 447003	FINES	(5,000.00)		-100.0%				
016104 484099	LIBRARY MISC REVUNE							
<b>016304 RECREATION &amp; YOUTH REVENUE</b>								
016304 427014	BEACH CONCESSIONS	(17,500.00)	(10,000.00)	-42.9%	(10,000.00)	0.0%	(10,000.00)	0.0%
016304 432030	SUMMER PROGRAM FEES	(8,000.00)	(2,000.00)	-75.0%	(2,000.00)	0.0%	(2,000.00)	0.0%
016304 432044	PROGRAM FEES	(1,000.00)	(500.00)	-50.0%	(500.00)	0.0%		-100.0%
016304 445013	BEACH STICKERS	(290,000.00)	(275,000.00)	-5.2%	(350,000.00)	27.3%	(350,000.00)	0.0%
016304 445014	BEACH PARKING	(85,000.00)	(42,500.00)	-50.0%	(50,000.00)	17.6%	(10,000.00)	-80.0%
016304 477004	PARKING VIOLATIONS							

## FY2023 Revenue History to FY2020

### 016334 HARBORMASTER REVENUE

016334 432042	MOORING AGENT FEES	(500.00)	(500.00)	0.0%	(500.00)	0.0%		-100.0%
016334 436000	OTHER DOCKAGE LATE FEES MISC	(9,000.00)	(10,000.00)	11.1%	(10,000.00)	0.0%	(10,000.00)	0.0%
016334 436001	HARBOR FUEL CONCESSION	(9,000.00)	(9,000.00)	0.0%	(9,000.00)	0.0%	(7,000.00)	-22.2%
016334 436002	ALLEN HARBOR PARKING RENTAL	(10,000.00)	(20,000.00)	100.0%	(20,000.00)	0.0%	(20,000.00)	0.0%
016334 436010	ARTISAN SHACK RENTAL							
016334 436011	TICKET BOOTH RENTAL				(5,000.00)	100.0%	(5,000.00)	0.0%
016334 436012	SNACK SHACK LEASE				(30,000.00)	100.0%	(30,000.00)	0.0%
016334 436300	SEASONAL DOCKAGE	(615,000.00)	(725,000.00)	17.9%	(850,000.00)	17.2%	(750,000.00)	-11.8%
016334 436400	VISITOR DOCKAGE	(130,000.00)	(200,000.00)	53.8%	(200,000.00)	0.0%	(290,000.00)	45.0%
016334 445200	OFFLOAD/WEIR PERMITS	(30,000.00)	(35,000.00)	16.7%	(35,000.00)	0.0%	(35,000.00)	0.0%
016334 454012	RAMP FEES/PASSES	(20,000.00)	(25,000.00)	25.0%	(25,000.00)	0.0%	(30,000.00)	20.0%
016334 469900	OTHER STATE REVENUE							
016334 477004	PARKING VIOLATIONS							
016334 481000	SALE OF SAND							
016334 484099	HARBOR MASTER MISC REVENUE	(48,000.00)		-100.0%				

### 016914 HISTORIC COMM REVENUE

016914 437001	HEARINGS	(500.00)	(500.00)	0.0%	(500.00)	0.0%		-100.0%
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### 016954 GOLF OPERATIONS REVENUE

016954 432031	GREENS FEES	(750,000.00)	(550,000.00)	-26.7%	(900,000.00)	63.6%	(750,000.00)	-16.7%
016954 432032	DRIVING RANGE	(65,000.00)	(50,000.00)	-23.1%	(65,000.00)	30.0%	(100,000.00)	53.8%
016954 432033	PULL CARTS	(7,500.00)	(5,000.00)	-33.3%	(5,000.00)	0.0%	(5,000.00)	0.0%
016954 432034	RESIDENTS FEES	(685,000.00)	(550,000.00)	-19.7%	(700,000.00)	27.3%	(820,000.00)	17.1%
016954 432035	CAR RENTAL	(240,000.00)	(200,000.00)	-16.7%	(250,000.00)	25.0%	(300,000.00)	20.0%
016954 432046	NON-RESIDENT GOLF MEMBERS	(20,000.00)	(20,000.00)	0.0%	(20,000.00)	0.0%	(30,000.00)	50.0%
016954 432047	GOLF RANGE MEMBERSHIPS	(9,000.00)	(10,000.00)	11.1%	(10,000.00)	0.0%	(20,000.00)	100.0%
016954 432056	MEMBER CAPITAL FEE							
016954 484099	GOLF OPERATIONS MISC REVENUE							

## FY2023 Revenue History to FY2020

<b>TOTAL REVENUES</b>	<b>(69,552,835.22)</b>	<b>(67,994,734.78)</b>	<b>(70,635,731.89)</b>	<b>(73,816,963.00)</b>
Budget Dollars		1,558,100.44	(2,640,997.11)	(3,181,231.11)
Budget Percentage		(0.02)	0.04	0.05
			Remove	(1,617,856.00) Interfund
				(1,000,000.00) PP Tax
				(56,257,585.00) RE Tax
				(725,976.00) Cherry Sheet
			Local Receipts	<u>(14,215,546.00)</u>

A) Ballot Vote Date	(B) Purpose(s) of Exclusion Vote	(C) Date of original issuance note/bond per purpose(s)	(D) Temp or Perm (T/P)	(E) FY 2022 Net Excluded Debt Service	(F) FY 2022 Gross Debt Service Expended	(G) FY 2023 Gross Debt Service Excludable	(H) Reimbursement adjustments (Whole numbers only)	(I) FY 2023 Net Excluded Debt Service	(I) FY 2024 Net Excluded Debt Service
5/16/2017	Paving & Sidewalks	6/22/2017	T	84,487	15,300	0	69,187	-69,187	0
5/21/2013	Paving & Sidewalks	6/26/2014	T	0	0	0	0	0	0
5/18/2004	Brooks Academy	10/15/2006	P	10,200	10,200	0	0	0	0
5/16/2006	Middle School Roof	5/16/2006	P	20,400	20,400	0	0	0	0
10/10/2000	Golf Clubhouse	11/1/2002	P	0	0	0	0	0	0
5/20/2003	Police Station Plan	2/1/2003	P	5,225	5,225	5,075	0	5,075	0
5/18/2004	Golf Irrigation	3/15/2005	P	0	0	0	0	0	0
1/18/2000	Landfill Capping	9/15/2000	P	0	0	0	0	0	0
9/6/2012	Monomoy Reg Sch District	12/6/2012	P	1,453,097	1,453,097	1,433,590	0	1,433,590	1,396,933.00
5/20/2014	Paving & Sidewalks	6/18/2015	T	0	0	0	0	0	0
5/20/2008	Police Station	2/15/2009	P	520,400	520,400	504,400	0	504,400	488,400.00
5/16/2006	High School Roof	10/15/2006	P	25,500	25,500	0	0	0	0
5/16/2006	Golf Course Bunkers	10/15/2006	P	76,500	76,500	0	0	0	0
5/18/1998	Church St. Land	9/15/2000	P	0	0	0	0	0	0
5/17/2011	Allen Harbor Dredging	2/28/2013	P	199,584	327,188	304,125	0	304,125	0
5/19/2015	Paving & Sidewalks	6/24/2016	T	0	0	0	0	0	0
5/19/2015	Muddy Creek Bridge Const	6/24/2015	P	32,775	32,775	31,775	0	31,775	30,776.00
5/19/2015	Saquatucket Harbor Dock	6/24/2015	P	99,000	99,000	94,500	0	94,500	0
5/17/2016	Paving & Sidewalks	6/22/2017	T	73,116	0	0	73,116	-73,116	0
5/16/2017	Fire Station Bid Documents	6/22/2017	T	43,300	0	0	43,300	-43,300	0
5/16/2017	Wastewater Phase II	6/21/2018	P	450,449	314,975	234,474	135,474	99,000	0
5/20/2014	Land Acquisition - Downey	6/26/2015	P	59,700	59,700	57,950	0	57,950	56,200.00
5/16/2017	Wastewater Phase IIB	12/15/2017	P	440,500	440,500	421,000	0	421,000	241,500.00
5/17/2016	SAQ Waterside Construction	12/15/2017	P	587,975	587,975	568,973	0	568,973	549,976.00
5/16/2017	SAQ Landside Construction	12/15/2017	P	206,150	206,150	200,150	0	200,150	194,150.00
5/16/2017	CVGC Infrastructure Improvement	12/15/2017	P	0	0	0	0	0	0
5/15/2018	Paving & Sidewalks	6/21/2018	T	89,986	33,950	0	56036	-56,036	0
5/15/2018	Fire Station Construction	6/21/2018	P	520,700	520,700	505,700	0	505,700	490,700.00
5/16/2017	WW - Cold Brook Design/Constr	12/15/2017	T	32,450	12,250	0	20,200	-20,200	0
10/24/2017	Cape Cod Regional Technical High Schc	11/15/2018	P	509,639	509,639	661,216	0	661,216	613,838.00
5/16/2017	Sewer Cold Brook Phase II B	6/21/2018	P			5,500		5,500	5,250.00
5/16/2017	Sewer Cold Brook Phase II C	12/15/2017	P			6,250		6,250	6,000.00

5/17/2016 Road Maintenance FY17	6/9/2022 P				73,237	73,237	68,500.00
5/16/2017 Fire Station 2 Planning	6/9/2022 P				32,269	32,269	26,250.00
5/16/2017 Road Maintenance FY18.1	6/9/2022 P				26,253	26,253	23,250.00
5/16/2017 Road Maintenance FY18.2	6/9/2022 P				43,522	43,522	36,000.00
5/16/2017 Road Maintenance FY18.3	6/9/2022 P				33,385	33,385	29,000.00
5/15/2018 Road Maintenance FY19.1	6/9/2022 P				26,673	26,673	23,250.00
5/15/2018 Road Maintenance FY19.2	6/9/2022 P				70,858	70,858	65,250.00
5/18/2021 Quint Fire Truck	6/9/2022 P				83,254	83,254	80,050.00
5/18/2021 Road Maintenance FY22	6/9/2022 P				98,142	98,142	93,500.00
5/16/2017 WW - Cold Brook Design/Constr	6/9/2022 P				10,978	10,978	10,500.00
5/15/2018 Pleasant Bay Chatham Interconnect	6/9/2022 P				16,467	16,467	15,750.00
5/15/2018 Chatham Pump Interconnect	6/9/2022 P				218,636	218,636	210,950.00
5/16/2017 Chatham Sewer Interconnect	6/9/2022 P				49,073	49,073	43,950.00
	Total:	5,541,133	5,271,424	5,817,425	397,313	5,420,112	4,799,923.00
						5,420,112	4,799,923.00
						3,325,306.00	2,789,152.00

**Town of Harwich  
Budget  
Raise and Appropriate**

Town of Harwich Raise & Appropriate	<b>FY 20 Actual</b>	<b>FY 21 Actual</b>	<b>FY 22 Budget</b>	<b>FY 23 Budget</b>	<b>FY 24 Budget</b>
<b>BASE LEVY LIMIT</b>	\$ 42,683,458	\$ 44,092,081	\$ 47,225,978	\$ 48,882,466	\$ 50,671,734
<b>PLUS 2.5% LEVY</b>	1,067,086	1,102,302	1,180,649	1,222,062	1,266,793
<b>PLUS GROWTH</b>	341,536	496,942	475,839	400,000	500,000
<b><u>SUBTOTAL</u></b>	<b>44,092,081</b>	<b>45,691,325</b>	<b>48,882,466</b>	<b>50,504,528</b>	<b>52,438,527</b>
	-	-	-	-	-
EXCLUDED DEBT(DE-1)	3,813,758	3,732,691	3,578,397	3,578,764	2,789,152
MRSD HS Debt Sevice	1,617,669	1,569,466	1,453,097	1,433,590	1,396,933
CCRTHS	910,435	589,481	509,639	661,216	613,838
CAPE COD COMMISSION	234,056	234,056	239,906	253,720	275,000
<b><u>TAX LEVY LIMIT</u></b>	<b>\$ 50,667,999</b>	<b>\$ 51,817,019</b>	<b>\$ 54,663,505</b>	<b>\$ 56,431,818</b>	<b>\$ 57,513,450</b>
<b><u>Levy increase</u></b>	<b>\$ 3,893,850</b>	<b>\$ 1,149,020</b>	<b>\$ 2,846,487</b>	<b>\$ 1,768,313</b>	<b>\$ 1,081,632</b>
<b>Overlay ( Abatements)</b>	<b>\$ 437,775</b>	<b>\$ 437,775</b>	<b>\$ 454,663</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>
<b>Overlay Surplus</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>

**Raise and Appropriate**

01-497000 INTERFUND TRANSFER IN

FY2024

190,869.00 Cable Fund # 1614 offset Ch 18 budget  
10,000.00 Skinequit Betterment #1704  
60,000.00 GINGER PLUM #1705  
818,912.00 WATER INDIRECTS #1320  
34,929.00 Sewer Indirect #1330  
98,450.00 Golf Imprv Fund #1545 Debt  
166,650.00 CPA Debt # 8027

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1,379,810.00

01-596000 INTERFUND TRANSFERS OUT

FY2024

761,076.00 Wastewater Debt Subsidy

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761,076.00