

**TOWN OF HARWICH
FINANCE COMMITTEE MEETING
Meeting**

Harwich, MA 02645

Thursday, June 11, 2020
8:00 P.M.

REMOTE PARTICIPATION ONLY

Public can access meeting at Channel 18 (Broadcasting Live)

OPEN PUBLIC FORUM – NEW STEPS – PLEASE READ

For those members of the public wishing to make comment you may do so by a combination of email and phone by.

1. First, send an email to comment@town.harwich.ma.us (send emails at any time after the meeting agenda has been officially posted) a. In the subject line enter “request to speak, your name” b. No need to add any more detail to email

2. After the meeting has started you will receive an email with the meeting dial-in number and passcode.

3. After the Chairman has opened the agenda item for Open Public Forum the meeting will be opened to new attendees. Callers will be taken in the order the emails are received.

Use *6 to mute and unmute your phone.

When you join the meeting by phone you should turn off channel 18 or your computer if streaming the meeting.

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Finance Committee - Thursday, June 11, 2020 @ 8:00pm
Thu, Jun 11, 2020 8:00 PM - 10:30 PM (EDT)

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FINANCE COMMITTEE'S MEETING AGENDA

- I. Call to Order
- II. Approval of Minutes: As Available
- III. Update since last meeting, open discussion
- IV. FY 2020 update, year end transfers discussion and possible votes, left over funds, tornado relief funds, encumbrances, balances for FY 2021 budget
- V. FY 2021 update, new Annual Town Meeting dates, revenue projections, reserves, 1/12th budget
- VI. Old Business
- VII. New Business:
- VIII. Adjourn

**Per the Attorney General's Office: The Finance Committee 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 Town Hall Administration at 508-430-7513.*

Authorized posting officer:

Dana A DeCosta
Signature

Posted by: _____

Clerk

Date: June 8th, 2020

/

Town of Harwich REQUEST FOR BUDGET FY 2020 TRANSFER

MGL CH. 44s/s 33B

Board of Selectmen
Finance Committee
Town of Harwich

Date 6/2/2020

Dear Sir/Madam:

Request is hereby made for the following transfer in accordance with Chapter 44, Section 33B of the Massachusetts General Laws:

Amount requested:

See Attached

To be transferred to #	<u>014218/585000</u>	Capital Outlay	<u>\$ 23,400.00</u>
	Account Number	Name of Appropriation	
To be transferred from #	<u>014212/524300</u>	Other Maintenance/Repair	<u>\$ 23,400.00</u>
		Name of Appropriation	
To be transferred to #	<u>019452/574014</u>	Property & Casualty Insurance	<u>\$ 16,636.00</u>
	Account Number	Name of Appropriation	
To be transferred from #	<u>019142/575000</u>	Group Health Insurance	<u>\$ 16,636.00</u>
	Account Number	Name of Appropriation	

**To properly categorize equipment purchase from DPW (used 1998 Mack)
and to increase budget to reflect updated valuation of Harwich Elementary School.**

Finance Director/ Town Accountant

Town Administrator

Action of Finance Committee

Action of Board of Selectmen

Date of Meeting _____

Number of present & voting _____

Number of present & voting _____

Transfer approved _____

Transfer approved _____

Chairman, Finance Committee Date

Chairman, Board of Selectmen Date

2

Town of Harwich REQUEST FOR BUDGET FY 2020 TRANSFER

MGL CH. 44s/s 33B

Board of Selectmen
Finance Committee
Town of Harwich

Date 6/2/2020

Dear Sir/Madam:

Request is hereby made for the following transfer in accordance with Chapter 44, Section 33B of the Massachusetts General Laws:

Amount requested:

See Attached

To be transferred to #	<u>011992/521100</u>	CVEC Expenses	<u>\$ 2,095.00</u>
	Account Number	Name of Appropriation	
To be transferred from #	<u>014231/513000</u>	Snow & Ice Rentals & Leases	<u>\$ 2,095.00</u>
		Name of Appropriation	
To be transferred to #	<u>017762/591000</u>	Fire Station #2 Planning Short Term Debt	<u>\$ 19,200.00</u>
	Account Number	Name of Appropriation	
To be transferred from #	<u>017997/592500</u>	Bond Anticipation Note Interest	<u>\$ 19,200.00</u>
	Account Number	Name of Appropriation	

Transfer funds to cover shortfalls in operating budget for CVEC expenses and increase in required paydown for fire station #2 planning.

Finance Director/ Town Accountant

Town Administrator

Action of Finance Committee

Action of Board of Selectmen

Date of Meeting _____

Number of present & voting _____

Number of present & voting _____

Transfer approved _____

Transfer approved _____

Chairman, Finance Committee Date

Chairman, Board of Selectmen Date

3

Town of Harwich REQUEST FOR BUDGET FY 2020 TRANSFER

MGL CH. 44s/s 33B

Board of Selectmen
Finance Committee
Town of Harwich

Date 6/2/2020

Dear Sir/Madam:

Request is hereby made for the following transfer in accordance with Chapter 44, Section 33B of the Massachusetts General Laws:

Amount requested:

See Attached

To be transferred to #	<u>018312/562100</u>	Barnstable County Tax	<u>\$ 4,736.00</u>
	Account Number	Name of Appropriation	
To be transferred from #	<u>019142/575000</u>	Group Health Insurance	<u>\$ 4,736.00</u>
		Name of Appropriation	
To be transferred to #	<u>018352/562600</u>	Cape Cod Commission Assessment	<u>\$ 30,558.00</u>
	Account Number	Name of Appropriation	
To be transferred from #	<u>019142/575000</u>	Group Health Insurance	<u>\$ 30,558.00</u>
	Account Number	Name of Appropriation	

To transfer funds to cover error by the Department of Revenue on the Cherry Sheet for Barnstable County Assessments

Finance Director/ Town Accountant

Town Administrator

Action of Finance Committee

Action of Board of Selectmen

Date of Meeting _____

Number of present & voting _____

Number of present & voting _____

Transfer approved _____

Transfer approved _____

Chairman, Finance Committee Date

Chairman, Board of Selectmen Date

#4

Town of Harwich REQUEST FOR BUDGET FY 2020 TRANSFER

MGL CH. 44s/s 33B

Board of Selectmen
Finance Committee
Town of Harwich

Date 6/2/2020

Dear Sir/Madam:

Request is hereby made for the following transfer in accordance with Chapter 44, Section 33B of the Massachusetts General Laws:

Amount requested:

See Attached

To be transferred to #	011482/517500	Medicare	\$ <u>30,000.00</u>
	Account Number	Name of Appropriation	
To be transferred from #	019142/575000	Group Health Insurance	\$ <u>30,000.00</u>
		Name of Appropriation	
To be transferred to #	011491/511900	Administration - Salaries & Wages	\$ <u>25,000.00</u>
	Account Number	Name of Appropriation	
To be transferred from #	019142/575000	Group Health Insurance	\$ <u>25,000.00</u>
	Account Number	Name of Appropriation	

To transfer funds to cover medicare employer match and Interim Assistant Town Administrator wages.

Finance Director/ Town Accountant

Town Administrator

Action of Finance Committee

Action of Board of Selectmen

Date of Meeting

Number of present & voting _____

Number of present & voting _____

Transfer approved

Transfer approved

Chairman, Finance Committee Date

Chairman, Board of Selectmen Date

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Town of Harwich REQUEST FOR BUDGET FY 2020 TRANSFER

MGL CH. 44s/s 33B

Board of Selectmen
Finance Committee
Town of Harwich

Date 6/2/2020

Dear Sir/Madam:

Request is hereby made for the following transfer in accordance with Chapter 44, Section 33B of the Massachusetts General Laws:

		Amount requested:	
See Attached			
To be transferred to #	015432/577000	Veterans Benefits	\$ 15,000.00
	Account Number	Name of Appropriation	
To be transferred from #	019142/575000	Group Health Insurance	\$ 15,000.00
		Name of Appropriation	
To be transferred to #	011351/511900	Finance Salaries & Wages	\$ 3,578.45
	Account Number	Name of Appropriation	
To be transferred from #	011411/511900	Assessor Salaries & Wages	\$ 3,578.45
	Account Number	Name of Appropriation	

To transfer funds to cover additional veterans benefits over claims in FY 19 and to correct a budget error.

Finance Director/ Town Accountant

Town Administrator

Action of Finance Committee

Action of Board of Selectmen

Date of Meeting _____

Number of present & voting _____

Number of present & voting _____

Transfer approved _____

Transfer approved _____

Chairman, Finance Committee Date

Chairman, Board of Selectmen Date

6

Town of Harwich REQUEST FOR BUDGET FY 2020 TRANSFER

MGL CH. 44s/s 33B

Board of Selectmen
Finance Committee
Town of Harwich

Date 6/2/2020

Dear Sir/Madam:

Request is hereby made for the following transfer in accordance with Chapter 44, Section 33B of the Massachusetts General Laws:

Amount requested: _____

See Attached

To be transferred to # Various See attached for detailed list \$ 844,875.53

Account Number Name of Appropriation

To be transferred from # 011497/469900 Tornado State Funding \$ 844,875.53

Name of Appropriation

To establish a budget and funding for tornado expenses

Finance Director/ Town Accountant

Town Administrator

Action of Finance Committee

Action of Board of Selectmen

Date of Meeting

Number of present & voting _____

Number of present & voting _____

Transfer approved

Transfer approved

Chairman, Finance Committee Date

Chairman, Board of Selectmen Date

Detail Next Page

Detail # 6

Town of Harwich

Supporting Information for FY 20 Budget Transfer

Transfer To:	Description	Amount
011493/511800	Parti-Time Year-Round	9,167.88
011493/511900	Salaries & Wages	99,810.83
011493/512000	Seasonal Salaries & Wages	29,657.67
011493/513000	Overtime	111,555.29
011493/529000	Other Property Related Expenses	533,884.55
011493/553500	Police Details	22,385.37
011493/578000	Unclassified	24,013.94
011493/529000	Encumbered for Cemetery	14,400.00
	Total	<u>844,875.53</u>

Reserves 2/10/2020

Reserves

Fiscal Year	Free Cash	Stabilization	OPEB Trust	Balance
FY 2010	\$442,284.00	\$898,298.00	\$300,000.00	\$1,640,582.00
FY 2011	\$1,535,321.00	\$980,855.00	\$300,000.00	\$2,816,176.00
FY 2012	-\$132,664.00	\$990,411.00	\$300,440.00	\$1,158,187.00
FY 2013	\$1,453,985.00	\$993,730.00	\$300,440.00	\$2,748,155.00
FY 2014	\$445,804.00	\$1,099,244.00	\$303,512.00	\$1,848,560.00
FY 2015	\$1,353,050.00	\$1,099,440.00	\$404,673.00	\$2,857,163.00
FY 2016	\$4,023,702.00	\$1,100,521.00	\$510,000.00	\$5,634,223.00
FY 2017	\$1,984,792.00	\$1,101,635.00	\$667,252.00	\$3,753,679.00
FY 2018	\$3,576,156.00	\$2,855,862.00	\$866,987.00	\$7,299,005.00
FY 2019	\$3,492,074.00	\$3,355,862.00	\$1,716,987.00	\$8,564,923.00
FY 2020 Estimated	\$1,466,115.00	\$4,402,184.00	\$3,303,020.00	\$9,171,319.00

Revolving Funds:

In addition to annually appropriated funds the Town relies heavily on revolving funds to support programs offered for public consumption and to support the ongoing operations of the community. The chart below presents all revolving funds authorized within the Town.

Revolving Funds	Balance on December 31, 2019	Estimated Annual Revenue	Estimated Annual Expenditures	Estimated Ending Balance	FY 20 Spending Limits
Recreation	18,164	190,700	189,935	18,929	175,000
Cranberry Valley Infrastructure Revitalization	85,490	71,611	30,000	127,101	140,000
Council on Aging	17,252	42,064	39,800	19,516	125,000
Golf Proshop & Restaurant	328,880	232,428	204,655	356,653	250,000
Community Center	268,501	75,622	38,887	305,236	100,000
Albro House	19,367	5,300	-	24,667	10,000
ADA Services	-	-	-	-	2,500
Sidewalk	53,405	3,000	-	56,405	50,000
Tax Title	1,823	31,550	26,800	6,573	36,000
Cultural Center	286,473	154,500	58,700	382,273	100,000
Cemetery	1,392	50,315	40,577	11,130	100,000
Wetlands	38,448	9,850	-	48,298	6,000
Total	1,119,195	866,940	629,354	1,356,781	1,094,500

Recap Sheet
2/10/2020

Town of Harwich
BUDGET 2021

Line #	SOURCES OF FUNDS	Budget	
		FY 2020	FY 2021 %
1	Tax Levy Limit (R/E & PP)	52,239,968	53,195,586 1.8%
2	Local Receipts	13,773,433	13,210,298 -4.1%
3	<u>State Aid</u>		
4	Cherry Sheet	691,174	677,303 -2.0%
5	Overlay Surplus	100,000	200,000 100.0%
6	<u>Transfers:</u>		
7	Total Transfers In from Other Sources:	2,644,612	2,365,690 -10.5%
8	TOTAL SOURCES	69,449,186	69,648,877 0.3%
9	USES OF FUNDS		
10	<u>Charges:</u>		
11	State-Cherry Sheet Charges (ccc & BC Tax)	701,867	764,572 8.9%
12	Overlay (Abatements- Taxes)	437,775	400,000 -8.6%
13	TOTAL CHARGES	1,123,358	1,164,572 3.7%
14	NET AVAILABLE Sources	68,325,828	68,484,305 0.2%
15	Town Operating Budget	25,173,285	25,616,494 1.8%
16	<u>Semi-Fixed Cost</u>		
17	Barnstable County Retirement	3,024,763	3,144,894 4.0%
18	Debt Service	5,379,126	4,722,027 -12.2%
19	Health Insurance	4,790,067	4,833,551 0.9%
20	OPEB	150,000	150,000 0.0%
21	Property & Liab. Insurance	800,830	874,470 9.2%
23	Unemployment	15,000	20,000 33.3%
24	Total Fixed Cost	14,159,786	13,744,941 -2.9%
25	Cape Cod Tech HS	2,332,198	1,768,279 -24.2%
26	Monomoy Regional School District	26,643,415	27,340,929 2.6%
27	TOTAL USES	69,432,041	69,635,215 0.3%
29	NET SOURCES & USES	\$ 17,145	\$ 13,661

2/10/2020 P. I.

BUDGET FY 2021 REVENUES	Actual	Actual	Budget	Town Meeting	%
	FY2018	FY2019	FY2020	Budget FY2021	Change
Real Estate & Personal Property Taxes	\$46,774,148	\$49,317,339	\$52,239,968	\$53,195,586	1.8%
Local Receipts:					
Excise Tax	2,372,767	2,407,537	2,350,000	2,375,000	1.1%
Hotel/Motel & Meals	1,098,022	1,124,753	1,100,000	1,310,000	19.1%
Ambulance	1,452,109	1,664,188	1,600,000	1,600,000	0.0%
Waste Disposal	3,110,693	3,372,701	3,280,000	2,722,500	-17.0%
Beach, Recreation & Youth	413,637	435,548	408,500	411,500	0.7%
Harbors & Landings	929,773	806,754	933,500	795,000	-14.8%
Golf Operations	1,856,221	1,895,899	1,791,500	1,818,000	1.5%
Other Local Receipts	2,231,851	3,016,935	2,309,933	2,178,298	-5.7%
Total Local Receipts	13,465,072	14,724,316	13,773,433	13,210,298	-10.3%
State Aid:					
Cherry Sheet	705,430	676,162	691,174	677,303	-2.0%
School Building Assistance	-	-	-	-	0.0%
Other:					
Free Cash	305,244	378,038	639,034	390,000	-39.0%
Overlay Surplus	100,000	100,000	100,000	200,000	100.0%
Waterways Mgmt.					#DIV/0!
Harbor Capital Improvement - Wychmere	110,930	62,808	72,227	0	-100.0%
Cable Fund (Comcast)	143,417	156,450	168,594	210,107	24.6%
Septic Loan	17,358	17,358	13,574	17,171	26.5%
Water Enterprise Indirect Costs	650,178	732,843	720,295	730,290	1.4%
FEMA	13,508	13,608	13,815	13,855	0.3%
Road Betterments	49,194	58,277	56,973	51,100	-10.3%
Allan Harbor Betterments	185,550	182,250	29,325	131,210	347.4%
Golf Improvement Fund		75,600	139,000	108,200	-22.2%
SAQ Mooring		103,125	136,888	153,056	11.8%
SAQ Waterways		70,125	101,188	204,806	102.4%
CPA Funds (Land Bank)	608,950	588,750	553,700	341,750	-38.3%
Dog License Fund				2,144	
Town Clerk State Aid		15,585	0	12,000	77.0%
Total Revenue	\$63,128,979	\$67,272,633	\$69,449,186	\$69,648,877	3.5%

Town of Harwich
Budget
Raise and Appropriate

2/10/2020 P.2

Town of Harwich Raise & Appropriate	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Budget
BASE LEVY LIMIT	\$ 41,283,806	\$ 42,683,458	\$ 44,144,163	\$ 45,589,304
PLUS 2.5% LEVY	1,033,372	1,067,086	1,103,604	1,139,733
PLUS GROWTH	366,280	393,619	341,536	400,000
<u>SUBTOTAL</u>	<u>42,683,458</u>	<u>44,144,163</u>	<u>45,589,304</u>	<u>47,129,036</u>
CAPITAL EXCLUSION/ FIRE DEPT	420,000	-	-	-
EXCLUDED DEBT(DE-1)	1,816,989	3,337,870	3,848,155	3,667,033
MRSD HS Debt Sevice	1,635,757	1,611,912	1,658,018	1,569,466
CCRTHS			910,435	589,481
CAPE COD COMMISSION	217,944	223,393	234,056	240,570
<u>TAX LEVY LIMIT</u>	<u>\$ 46,774,148</u>	<u>\$ 49,317,339</u>	<u>\$ 52,239,968</u>	<u>\$ 53,195,586</u>
Levy increase	<u>\$ 3,018,130</u>	<u>\$ 2,543,190</u>	<u>\$ 2,922,629</u>	<u>\$ 955,618</u>
<u>Overlay (Abatements)</u>	<u>\$ 413,262</u>	<u>\$ 450,000</u>	<u>\$ 437,775</u>	<u>\$ 400,000</u>
<u>Overlay Surplus</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>200,000</u>

Raise and Appropriate

RECAP SHEET

Town of Harwich BUDGET 2020

SOURCES OF FUNDS	Budget FY 2019	Budget FY 2020	%
Tax Levy Limit (R/E & PP)	49,305,550	53,360,608	8.2%
Local Receipts	12,692,818	13,518,260	6.5%
<u>State Aid</u>			
Cherry Sheet	678,426	687,544	1.3%
Overlay Surplus	100,000	100,000	0.0%
<u>Transfers:</u>			
Total Transfers In from Other Sources:	2,454,817	2,597,250	5.8%
TOTAL SOURCES	65,231,611	70,263,662	7.7%
USES OF FUNDS			
<u>Charges:</u>			
State-Cherry Sheet Charges (CCC & BC Tax)	701,651	702,047	0.1%
Overlay (Abatements- Taxes)	460,000	460,000	0.0%
TOTAL CHARGES	1,123,358	1,162,047	3.4%
<u>NET AVAILABLE Sources</u>	64,108,253	69,101,615	7.8%
Town Operating Budget	23,718,738	25,321,863	6.8%
<u>Semi-Fixed Cost</u>			
Barnstable County Retirement	2,763,836	3,024,763	9.4%
Debt Service	4,762,464	5,881,626	23.5%
Health Insurance	4,778,977	4,815,339	0.8%
OPEB	125,000	150,000	20.0%
Property & Liab. Insurance	686,000	800,830	16.7%
Unemployment	10,000	15,000	50.0%
Total Fixed Cost	13,126,277	14,687,558	11.9%
Cape Cod Tech HS	1,581,237	2,332,198	47.5%
Monomoy Regional School District	25,609,390	26,754,276	4.5%
TOTAL USES	65,159,000	70,257,941	7.8%
NET SOURCES & USES	\$ 72,611	\$ 5,721	

FY 2020 DRAFT

Town of Harwich
Est Revenue & Anticipated Expenditures
FY 20

From Dir. Of Finance 5/14/2020

Dept	\$\$\$\$
Est Revenue to be Collected	8,548,686
Est Collections	
Selectmen	3,500
Tornado Funding	1,171,060
Assessor	200,000
Motor Vehicle	250,000
Real Estate/Pers Property	5,400,000
Conservation	4,000
CVEC	50,000
Ambulance	150,000
Bldg	50,000
Disposal	700,000
BOH	7,500
Recreation - Beach Stickers	100,000
Golf	300,000
Est Amts to be Collected	8,386,060
Est Revenue Shortfall	162,626
Appropriation Balance	
GF Budget Bal	14,468,751
S&W Balance	4,376,596
Debt	3,148,044
School Districts	3,820,926
Health Ins	994,265
State/County Assess	35,830
CVEC	75,000
Public Safety Exp	472,817
IT, Assessing, Engineering	120,000
Facilities	10,000
Disposal Exp	700,000
Golf	315,000
Health Dept	9,405
Amounts Committed/Reserved	14,077,883
Reserve for additional expenses	703,894
Balance	(313,026)
Est Revenue Shortfall	(162,626)
Est Budget Balance	(313,026)
Potential FY 20 Surplus/(Deficit)	(475,652)

FY 2021

Draft

FY 21 Revenue Estimates

Reductions

From Dir. Of Finance 5/14/2020

Rooms/Meals/Short-term	650,000	50%
MV	700,000	30%
BOS Licenses	30,000	Est
Beach Stickers	75,000	50%
Beach Concessions	17,500	100%
Rec Summer Program	4,000	50%
Beach Parking	42,500	50%
State Aid	203,191	30%
Int/Penalties	100,000	Est
Franchise Fee	40,000	budget error
Investment Revenue	200,000	100%
Ambulance	200,000	Est
Building Permits	100,000	Est
Gas/Plumb/Elec	15,000	Est
Health License/Permit	25,000	Est
Community Center	25,000	weight room & bldg use
COA	7,500	50%
Golf Green Fees	225,000	60% x 50%
Driving Range	14,000	20%
Resident Fees	213,000	60% x 50%%
Cart Rentals	125,000	50%
Non-resident Golf Member	6,000	60% x 50%%
Driving Range Membership	2,000	20%
RE/PP	2,650,000	5%
	5,669,691	

#	ATM May 2020 FY 2021	Spon	Request
1	Choose Town Officers & Committees	Cust	N/C
2	Reports of Town Officers & Comms.	Cust	N/C
3	Elected Officials Salaries In Budget	Cust	126,503
4	Town Operating Budget	BOS	39,011,435
5	Monomoy Regional School Budget	MRSC	27,340,929
6	CC Tech School Budget	CCRTHS	1,768,279
7	Water Department Budget	H2O	4,291,075
8	Waste Water/Sewer Budget	BOS	376,100
9	Adopt Capital Plan	BOS	N/C
10	Capital Items From Free Cash less than 50 K	BOS	34,910
11	Fund Facility Maintenance and Repairs	BOS	303,500
12	Fund New Ambulance	Fire	378,000
13	Fund Quint Fire Truck	Fire	1,100,000
14			
15			
16	Lease Purchase Agreements	BOS	N/C
17	Establish Water Infrastructure Fund	BOS	N/C
18	Fund Shortfalls in Budget Transfers for FY2020	BOS	0
19			
20			
21	Fund the Road Maintenance Program	Hwy	700,000
22			
23	Fund Memorial Tree Replacement	Ceme	20,000
24	Fund Control Room Server Upgrade	Ch 18	37,450
25	Fund Griffin Room Improvements	Ch 18	97,000
26	Landscape Reclamation & Tree Removal	Golf	35,000
27	Golf Improvement Fund	Golf	35,000
28	Supplement Funds for Round Cove Boat Ramp	Hrb	23,000
29	Fund New Well Source	H2O	250,000
30			
31	Adopt MGL C59 S5 Clause 18 - Hardship under 60	BOA	N/C
32			
33	Adopt MGL C59 S5 Clause 56 - Local Tax Eemptions	BOA	N/C
34	Amend Charter-"Selectmen" to "Select board"	BOS	N/C
35			
36			

#	ATM May 2020 FY 2021	Spon	Request
37			
38			
39			
40	Reserve Appropriation Amounts for CPC Accounts	CPC	582,800
41	Fund Land Bank Debt Service	CPC	341,750
42	CPC Articles Under \$50,000	CPC	102,000
43	Pine Grove Cemetery Gravestone Preservation	CPC	75,000
44	Fund Affordable Housing Trust	CPC	250,000
45	Fund Rental Assistance Program	CPC	200,000
46	Fund Whitehouse Field Lighting	CPC	380,360
47	Fund Brooks Park Fencing Project	CPC	72,657
48	Fund Community Playground	CPC	500,000
49	Amend Gen By-Laws-Department Revolving Funds	Fdir	N/C
50	Authorize Departmental Revolving Funds	BOS	N/C
51	Fund Prior Year's Unpaid Bills	BOS	7,193
52	Fund OPEB	BOS	500,000
53	Defray Expenses Chase & HP Lib	Pet	20,000
54	Promote the Town of Harwich	Pet	30,000
55	Plastic Water Bottle Ban	Pet	0
56	Rescind Article 50 from May 6th, 2019 ATM	Pet	0
57	New Climate Policy By-Law	Pet	0
58	Fund Mass Cultural Council	Pet	3,900
59	Herring Fisheries	Cust	N/C
TOT	Total	Spon	78,867,338

Free Cash Avail

Free Cash Bal

#	ATM May 2020 FY 2021	Spon	Request	Free Cash
14	Fund New DPW Vehicles/Equipment	Hwy	250,000	
15	DHY Agreement	BOS	N/C	
19	Amend Agreement With Chatham Schools	BOS	N/C	
20	PEG Fund Request Schools	BOS	119,308	
22	Amend Cemetery Rules	Ceme	N/C	
30	Disposition of Unclaimed Property	Tres	N/C	
32	Adopt MGL C59 S5 Clause 41A - Tax Deferral	BOA	N/C	
34	Amend Charter-"Selectmen" to "Select board"	BOS	N/C	
35	Amend By-Law & Charter Plastic Bottles	BOS	N/C	
36	Amend By-Law - Hazardous Materials	Fire	N/C	
37	Amend By-Law - Wetland Protections	CONS	N/C	
38	Amend Zoning - Essencial Services Definition	Plan	N/C	
39	Amend Zoning - District Boundry	Plan	N/C	
TOT	Total	Spon	369,308	0

Free Cash Avail 0

Free Cash Bal -

Removed by Bas