Town of Harwich, MA - Community Preservation Fund				Funding Sources			
Balance to Carry Forward			198,762.20	285,715.70	282,118.93	168,411.00	935,007.83

11.5.19

Articles for MAY 2020 ATM	Sponsor	Requested	Undesignated Fund Balance	Open Space	Historic Presv.	Community Housing	Total
Reserve for Future Appropriation Amounts from FY20							
Community Preservation Fund Annual Revenues *	CPC		475,707.88	67,958.27	67,958.27	67,958.27	679,582.68
							0.00
Fund Land Bank Debt Service - FY2021	CPC/Town	341,750	(341,750.00)				(341,750.00)
							0.00
Return of Funds:							
ATM 16 #31 Historical Property Inventory			(20,000.00)		20,000.00		0.00
ATM 12 # 41 Brooks Library Phase I			(38,656.49)		38,656.49		0.00
ATM 18 # 50(5) Preserve Historical Documents			(176.00)		176.00		0.00
ATM 18 # 51 Brooks Library Painting			(59,357.00)		59,357.00		0.00
CPC Projects FY21:							0.00
						0.00	0.00
			0.00				0.00
			0.00				0.00
					0.00		0.00
			0.00			0.00	0.00
			0.00				0.00
			0.00				0.00
			0.00	0.00			0.00
Total		341,750	15,768.39	67,958.27	186,147.76	67,958.27	337,832.68
Balance			214,530.59	353,673.97	468,266.69	236,369.27	1,272,840.51

Estimate FY 21 3% Surcharge Revenue	**1,078,883.23**	**154,126.18**	**154,126.18**	**154,126.18**	**1,541,261.75**
Estimate FY 21 State Revenue	**370,433.70**	**52,919.10**	**52,919.10**	**52,919.10**	**529,191.00**
Total Estimated FY 21 Revenue	**1,449,316.93**	**207,045.28**	**207,045.28**	**207,045.28**	**2,070,452.75**
Estimated FY 20 Balance as of 10/31/19	**214,530.59**	**353,673.97**	**468,266.69**	**236,369.27**	**1,272,840.51**
Estimated FY 21 Balance	**1,648,079.13**	**492,760.98**	**489,164.21**	**375,456.28**	**3,005,460.58**

* NOTE: FY 20 Revenue is not available for appropriation until certified by the Department of Revenue, anticipated Aug/Sept 2020