

Town of Harwich, MA - Community Preservation Fund			Funding Sources			
Balance to carry forward		(207,464.48)	167,304.70	189,732.20	311,884.47	461,456.89
* Actual Revenue as of 6/30/18						

Articles for MAY 2019 ATM	Sponsor	Requested	Undesignated Fund Balance	Open Space	Historic Presv.	Community Housing	Total
Reserve for Future Appropriation Amounts from FY19 Community Preservation Fund Annual Revenues *	CPC		1,342,235.30	168,411.00	168,411.00	168,411.00	1,847,468.30
							0.00
Fund Land Bank Debt Service - FY2020	CPC/Town	553,700	(553,700.00)				(553,700.00)
							0.00
Return of Funds:							
ATM 08 #30 Brooks Academy Restoration			(53,900.73)		53,900.73		0.00
ATM 14 #70 Brooks Park Expansion			2,232.64				2,232.64
ATM 17 #31 Evergreen Cemetery Fence Rails			(75.00)		75.00		0.00
							0.00
CPC Projects FY20:							0.00
ATM 19 #40-1 Community Development Partnership	CPC	7,500				(7,500.00)	(7,500.00)
ATM 19#40-2 Lifeguard Stands	Rec/CPC	37,950	(37,950.00)				(37,950.00)
ATM 19 #40-3 Crossing Light	Bikeways/CPC	27,000	(27,000.00)				(27,000.00)
ATM 19 #41 Brooks Academy Museum	Brooks Academy/CPC	130,000			(130,000.00)		(130,000.00)
ATM 19 #42 Affordable Housing Trust	BOS/CPC	340,000	(35,615.53)			(304,384.47)	(340,000.00)
ATM 19 #43 Sand Pond Restroom	Rec/CPC	125,000	(125,000.00)				(125,000.00)
ATM 19 #44 Whitehouse Field Improvements	Rec/CPC	55,000	(55,000.00)				(55,000.00)
ATM 19 #45 Red River Beach Shoreline Stabilization	Conserv/CPC	100,000	(50,000.00)	(50,000.00)			(100,000.00)
Total		1,376,150	406,226.68	118,411.00	92,386.73	(143,473.47)	473,550.94
Balance to Carry Forward			198,762.20	285,715.70	282,118.93	168,411.00	935,007.83

Town of Harwich, MA - Community Preservation Fund			Funding Sources				
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		259,226.31	25,922.63	25,922.63	25,922.63	370,323.30
							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
			0.00				0.00
			0.00		0.00		0.00
							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	(102,523.69)	25,922.63	45,922.63	25,922.63	28,573.30
Balance			96,238.51	311,638.33	328,041.56	194,333.63	963,581.13
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			250,473.88	18,044.04	18,044.04	18,044.04	304,606.00
Total Estimated FY 21 Revenue			1,329,357.11	172,170.22	172,170.22	172,170.22	1,845,867.75
Estimated FY 20 Balance as of 9/3/19			96,238.51	311,638.33	328,041.56	194,333.63	963,581.13
Estimated FY 21 Balance			1,528,119.31	457,885.92	454,289.15	340,581.22	2,769,868.58

* NOTE: FY 19 Revenue is not available for appropriation until certified by the Department of Revenue, anticipated Aug/Sept 2019

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