

<u>Town of Harwich, MA - Community Preservation Fund</u>					
	<u>Funding Sources</u>				
	Undesignated Fund Balance	Open Space	Historic Preservation	Community Housing	Total
Balance to Carry Forward- June 30, 2021	766,251.83	604,486.00	159,672.08	81,270.93	1,611,680.84

	Sponsor	Requested	Undesignated Fund Balance	Open Space	Historic Presv.	Community Housing	Total
Reserve for Future Appropriation Amounts from FY22							
Community Preservation Fund Annual Revenues (estimated)*	CPC		1,670,000.00	160,000.00	160,000.00	160,000.00	2,150,000.00
Fund Land Bank Debt Service - FY 2023	CPC/Town		(221,525.00)				(221,525.00)
Return of Funds:							
CPC Projects FY23:							
Total		0	1,448,475.00	160,000.00	160,000.00	160,000.00	1,928,475.00
Balance (estimated)			2,214,726.83	764,486.00	319,672.08	241,270.93	3,540,155.84

*Note - FY 2022 Revenue is not available for appropriation until free cash is certified

Estimate FY 2 3% Surcharge Revenue	1,120,000.00	160,000.00	160,000.00	160,000.00	1,600,000.00
Estimate FY 23 State Revenue	350,000.00	50,000.00	50,000.00	50,000.00	500,000.00
Total Estimated FY 22 Revenue	1,470,000.00	210,000.00	210,000.00	210,000.00	2,100,000.00
Certified FY 21 Balance	766,251.83	604,486.00	159,672.08	81,270.93	1,611,680.84
Estimated FY 23 Available for Appropriation	2,236,251.83	814,486.00	369,672.08	291,270.93	3,711,680.84