

12.14.17

Town of Harwich, MA - Community Preservation Fund	Funding Sources				
	Undesignated Fund Balance	Open Space	Historic Preservation	Community Housing	Total
Balance to carry forward- estimated	1,309,415.00	299,701.00	454,447.00	553,365.00	2,616,928.00

Articles for MAY 2018 ATM	Sponsor	Requested	Undesignated Fund Balance	Open Space	Historic Presv.	Community Housing	Total
Reserve for Future Appropriation Amounts from FY18 Community Preservation Fund Annual Revenues *	CPC		642,396.92	91,770.99	91,770.99	91,770.99	917,709.88
Fund Land Bank Debt Service - FY2019	CPC/Town	588,750	(588,750.00)				0.00
Return of Funds:							(588,750.00)
ATM 06 #47 Playground	Rec & Youth		399.48				399.48
ATM 07 #42 Old Rec & W. Harwich School Windows					57,695.50		57,695.50
ATM 08 #39 Affordable Housing Infrastructure						141,301.47	141,301.47
ATM 09 #23 Harwich Historical Interpretative Signage	Historical Soc				1,000.00		1,000.00
ATM 09 #29 Trail Improvements	Trails Comm		1,698.53				1,698.53
ATM 11 #32 Bikeway and Walkway Improvements	Planning Dept		23,000.00				23,000.00
ATM 11 #30 Preserve/Restore Chase Free Library	Library				151.00		151.00
ATM 11 #33 Brooks Park Expansion	Rec & Youth		1,991.00				1,991.00
ATM 12 #43 Digitize Historic Photos					138.00		138.00
STM 12 #4 Sutphin Land Purchase			1,793.16				1,793.16
ATM 14 #66 Brooks Free Library					1,071.58		1,071.58
ATM 14 #69 Flashing Warning Light Bikeways			2,302.31				2,302.31
ATM 16 #33 Repair Burial Crypts					25.00		25.00
ATM 16 #36 Crossing Lights Bikeways			5,200.00				5,200.00
Total		588,750	90,031.40	91,770.99	151,852.07	233,072.46	566,726.91
Balance			1,399,446.40	391,471.99	606,299.07	786,437.46	3,183,654.91
Balance to carry forward- estimated			1,399,446.40	391,471.99	606,299.07	786,437.46	3,183,654.91

* Actual Revenue as of 12/13/17

12/13/2017 14:59
ccoppola

TOWN OF HARWICH - LIVE DATA
TOWN OF HARWICH
EXPENDITURES FY 2018

P 1
glytdbud

FOR 2018 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
8027 CPC/LAND BANK TRUST FUND						
8027 CPC/LAND BANK TRUST FUND						
8027 412616 CPC TAX FY 2016	0	0	0	.00	.00	.0%
8027 476010 TRANSFER UNDESIGNATED	0	0	0	.00	.00	.0%
8027 476040 TRANSFER FROM HISTORIC	0	0	0	.00	.00	.0%
8027 480901 RETURN CPA PROG FDS	0	0	0	.00	.00	.0%
8027 482001 LAND BANK INVESTMENT R	0	0	0	.00	.00	.0%
8027 497000 INTERFUND TRANSFER IN	0	0	0	-1,991.00	1,991.00	100.0%
8027 596000 INTERFUND TRANSFERS OU	608,950	0	608,950	608,950.00	.00	100.0%
TOTAL CPC/LAND BANK TRUST FUND	608,950	0	608,950	606,959.00	1,991.00	99.7%
80271292 CPC-WARRANT ARTICLES						
80271292 606047 PLAYGROUND EQUIP B	399	-399	0	.00	.00	.0%
80271292 606050 UPDATE HISTORIC IN	2,437	0	2,437	.00	2,436.86	.0%
80271292 607041 ATM41 RESTORE BROO	26,144	0	26,144	.00	26,143.53	.0%
80271292 607042 ATM42 RENOVATE W H	57,696	-57,696	0	.00	.00	.0%
80271292 608030 ATM30 BKS ACAD PRE	53,901	0	53,901	.00	53,900.73	.0%
80271292 608039 ATM39AFFORD HSE AS	141,301	-141,301	0	.00	.00	.0%
80271292 609023 ATM09 #23 INTERPR	1,000	-1,000	0	.00	.00	.0%
80271292 609029 ATM09 #29 TOWN TRA	1,699	-1,699	0	.00	.00	.0%
80271292 610034 ATM10 #34 HIST CTR	0	0	0	.00	.00	.0%
80271292 611030 ATM11 #30 PRES/RES	151	-151	0	.00	.00	.0%
80271292 611032 ATM11 #32 BIKING/P	23,000	-23,000	0	.00	.00	.0%
80271292 611033 ATM11 #33 PHSE 1 B	0	0	0	.00	.00	.0%
80271292 611034 ATM11 #34 CPC ADMI	0	0	0	.00	.00	.0%
80271292 612041 ATM12 #41 BRKS LIB	38,656	0	38,656	.00	38,656.49	.0%
80271292 612043 ATM12 #43 PRESV HI	138	-138	0	.00	.00	.0%
80271292 612044 ATM12 #44 SO HAR M	0	0	0	.00	.00	.0%
80271292 612045 ATM12 #45 PRES ELM	518	0	518	518.02	.00	100.0%
80271292 613500 STM MAY2013 #5-PUR	3,001	0	3,001	.00	3,001.00	.0%
80271292 614040 STM MAY2014 #4-SUT	1,793	-1,793	0	.00	.00	.0%
80271292 614064 ATM14 #64-CPC HABI	0	0	0	.00	.00	.0%
80271292 614065 ATM14 #65-CPC REV	30,000	0	30,000	.00	30,000.00	.0%
80271292 614066 ATM14 #66-CPC BRK	1,072	-1,072	0	.00	.00	.0%
80271292 614068 ATM14 #68-CPC HAR	0	0	0	.00	.00	.0%



12/13/2017 14:59
ccoppola

TOWN OF HARWICH - LIVE DATA
TOWN OF HARWICH

EXPENDITURES FY 2018

P 2
glytdbud

FOR 2018 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
80271292 614069 ATM14 #69-CPC WARN	2,302	-2,302	0	.00	.00	.0%
80271292 614070 ATM14 #70-CPC BRK	3,433	0	3,433	.00	3,432.64	.0%
80271292 614071 ATM14 #71-CPC ADMI	0	0	0	.00	.00	.0%
80271292 615031 ATM 15 # 31 Rogers	23,000	0	23,000	.00	23,000.00	.0%
80271292 615032 ATM 15 # 32 Whalin	2,000	0	2,000	1,300.00	700.00	65.0%
80271292 615033 ATM 15 # 33 Hall P	0	0	0	.00	.00	.0%
80271292 615034 ATM 15 # 34 Affd H	0	0	0	.00	.00	.0%
80271292 615035 ATM 15 # 35 CPC Ad	45,183	-1,250	43,933	1,729.36	42,203.44	3.9%
80271292 616003 STM 16 # 3 CPC Adm	48,750	1,250	50,000	.00	50,000.00	.0%
80271292 616028 ATM 16 # 28 Chase	0	0	0	.00	.00	.0%
80271292 616029 ATM 16 # 29 Histor	2,501	0	2,501	.00	2,501.00	.0%
80271292 616030 ATM 16 # 30 Restor	10,580	54	10,635	8,500.00	2,134.73	79.9%
80271292 616031 ATM 16 # 31 Histor	20,000	0	20,000	.00	20,000.00	.0%
80271292 616033 ATM 16 # 33 Prsrv	25	-25	0	.00	.00	.0%
80271292 616034 ATM 16 # 34 S. Hrw	11,567	0	11,567	11,566.73	.00	100.0%
80271292 616035 ATM 16 # 35 WH Fld	0	0	0	.00	.00	.0%
80271292 616036 ATM 16 # 36 Queen	5,200	-5,200	0	.00	.00	.0%
80271292 616037 ATM 16 # 37 Brooks	45,066	-25,080	19,986	7,000.00	12,986.26	35.0%
80271292 616038 ATM 16 # 38 Marini	0	0	0	.00	.00	.0%
80271292 616039 ATM 16 # 39 Brooks	499,933	2,589	502,522	105.00	502,416.83	.0%
80271292 617027 ATM 17 # 27 CHASE	5,100	0	5,100	5,100.00	.00	100.0%
80271292 617028 ATM 17 # 28 WHITEH	28,500	0	28,500	.00	28,500.00	.0%
80271292 617029 ATM 17 # 29 BROOKS	167,900	0	167,900	.00	167,900.00	.0%
80271292 617030 ATM 17 # 30 VETERA	13,800	0	13,800	.00	13,800.00	.0%
80271292 617031 ATM 17 # 31 FENCE	39,000	0	39,000	.00	39,000.00	.0%
TOTAL CPC-WARRANT ARTICLES	1,356,745	-258,212	1,098,533	35,819.11	1,062,713.51	3.3%
80271452 LAND BANK TRUST FUND EXPENSE						
80271452 578000 UNCLASSIFIED	0	0	0	.00	.00	.0%
80271452 591500 INTEREST ON LONG T	0	0	0	.00	.00	.0%
TOTAL LAND BANK TRUST FUND EXPENSE	0	0	0	.00	.00	.0%
80271462 LAND BANK TRUST FUND						
80271462 591000 MATURE PRINCIPAL L	0	0	0	.00	.00	.0%
80271462 591500 INTEREST ON LONG T	0	0	0	.00	.00	.0%
TOTAL LAND BANK TRUST FUND	0	0	0	.00	.00	.0%

12/13/2017 14:59
ccoppola

TOWN OF HARWICH - LIVE DATA
TOWN OF HARWICH

P 3
glytodbud

EXPENDITURES FY 2018

FOR 2018 13

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
80271464 LAND BANK TRUST REVENUE						
80271464 412500 LAND BANK TAX FY 2	0	0	0	-3.02	3.02	100.0%
80271464 412501 LAND BANK TAX FY 2	0	0	0	-5.46	5.46	100.0%
80271464 412502 LAND BANK TAX 2002	0	0	0	-6.22	6.22	100.0%
80271464 412503 LAND BANK TAX 2003	0	0	0	-6.45	6.45	100.0%
80271464 412504 LAND BANK TAX FY 2	0	0	0	-9.80	9.80	100.0%
80271464 4125LB LANDBANK TRANSFERS	0	0	0	.00	.00	.0%
80271464 412609 CPC FY 09	0	0	0	-9.60	9.60	100.0%
80271464 412610 CPC TAX FY 10	0	0	0	-4.97	4.97	100.0%
80271464 412611 CPC TAX FY 2011	0	0	0	-4.74	4.74	100.0%
80271464 412612 CPC TAX FY 2012	0	0	0	-5.00	5.00	100.0%
80271464 412613 CPC TAX FY 2013	0	0	0	-4.81	4.81	100.0%
80271464 412614 CPC TAX FY 2014	0	0	0	-4.91	4.91	100.0%
80271464 412615 CPC TAX FY 2015	0	0	0	-5.14	5.14	100.0%
80271464 412616 CPC TAX FY 2016	0	0	0	-1,676.88	1,676.88	100.0%
80271464 412617 CPC TAX FY 2017	0	0	0	-6,823.18	6,823.18	100.0%
80271464 412618 CPC 2018	-1,036,622	0	-1,036,622	-644,817.08	-391,804.92	62.2%*
80271464 412619 CPC 2019	0	0	0	.00	.00	.0%
80271464 412620 CPC 2020	0	0	0	.00	.00	.0%
80271464 414200 TAX TITLES REDEEME	0	0	0	.00	.00	.0%
80271464 414201 TAX TITLE REDEEMED	0	0	0	-2,811.14	2,811.14	100.0%
80271464 417005 PEN & INT TAX TITL	0	0	0	-2,159.18	2,159.18	100.0%
80271464 417013 INTEREST CPC	0	0	0	-1,281.75	1,281.75	100.0%
80271464 468600 STATE GRANT REVENU	0	0	0	.00	.00	.0%
80271464 469902 LAND BANK FROM STA	0	0	0	.00	.00	.0%
80271464 469904 CPC FROM STATE	-298,753	0	-298,753	-256,482.00	-42,271.00	85.9%*
80271464 482001 INVESTMENT REVENUE	0	0	0	-1,588.55	1,588.55	100.0%
80271464 483000 CONTRIBUTIONS DONA	0	0	0	.00	.00	.0%
80271464 483001 DEEDS TAX	0	0	0	.00	.00	.0%
80271464 484099 MISCELLANEOUS REVE	0	0	0	.00	.00	.0%
80271464 489100 INTEREST LOSS	0	0	0	.00	.00	.0%
TOTAL LAND BANK TRUST REVENUE	-1,335,375	0	-1,335,375	-917,709.88	-417,665.12	68.7%
TOTAL CPC/LAND BANK TRUST FUND	630,320	-258,212	372,108	-274,931.77	647,039.39	-73.9%
TOTAL REVENUES	-1,335,375	0	-1,335,375	-919,700.88	-415,674.12	
TOTAL EXPENSES	1,965,695	-258,212	1,707,483	644,769.11	1,062,713.51	
GRAND TOTAL	630,320	-258,212	372,108	-274,931.77	647,039.39	-73.9%

** END OF REPORT - Generated by Carol Coppola **