



Town of Harwich, MA - Community Preservation Fund

|                                     | Funding Sources              |               |                          |                      | Total        |            |
|-------------------------------------|------------------------------|---------------|--------------------------|----------------------|--------------|------------|
|                                     | Undesignated<br>Fund Balance | Open<br>Space | Historic<br>Preservation | Community<br>Housing |              |            |
| Total                               | 588,750                      | (225,560.72)  | 46,686.40                | 106,767.48           | 187,987.87   | 115,881.03 |
| Balance                             | 1,083,854.28                 | 346,387.40    | 561,214.48               | 741,352.87           | 2,732,809.03 |            |
| Balance to carry forward- estimated | 1,083,854.28                 | 346,387.40    | 561,214.48               | 741,352.87           | 2,732,809.03 |            |
| * Actual Revenue as of 10/24/17     |                              |               |                          |                      |              |            |

FOR 2018 13

|                                    | ORIGINAL APPROP | TRANSFRS/ADJUSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|--------------------|----------------|------------|--------------|------------------|----------|
| 8027 CPC/LAND BANK TRUST FUND      | 0               | 0                  | 0              | -1,991.00  | 0.00         | 1,991.00         | 100.0%   |
| 8027 CPC/LAND BANK TRUST FUND      | 0               | 0                  | 0              | 608,950.00 | 0.00         | 608,950.00       | 100.0%   |
| 8027 497000 INTERFUND TRANSFER IN  | 0               | 0                  | 0              | 608,950.00 | 0.00         | 1,991.00         | 100.0%   |
| 8027 596000 INTERFUND TRANSFERS OU | 0               | 0                  | 0              | 608,950.00 | 0.00         | 608,950.00       | 100.0%   |
| TOTAL CPC/LAND BANK TRUST FUND     | 608,950         | 0                  | 608,950        | 606,959.00 | 0.00         | 1,991.00         | 99.7%    |
| 80271292 606047 PLAYGROUND EQUIP B | 399             | -399               | 0              | 0.00       | 0.00         | 0.00             | 0%       |
| 80271292 606050 UPDATE HISTORIC IN | 2,437           | 0                  | 2,437          | 0.00       | 0.00         | 2,436.86         | 0%       |
| 80271292 607041 ATM41 RESTORE BROO | 26,144          | 0                  | 26,144         | 0.00       | 0.00         | 26,143.53        | 0%       |
| 80271292 607042 ATM42 RENOVATE W H | 57,696          | 0                  | 57,696         | 0.00       | 0.00         | 57,695.73        | 0%       |
| 80271292 608030 ATM30 BKS ACAD PRE | 53,901          | 0                  | 53,901         | 0.00       | 0.00         | 53,900.73        | 0%       |
| 80271292 608039 ATM39AFFORD HSE AS | 141,301         | -141,301           | 0              | 0.00       | 0.00         | 0.00             | 0%       |
| 80271292 609023 ATM09 #23 INTERPR  | 1,699           | -1,699             | 0              | 0.00       | 0.00         | 0.00             | 0%       |
| 80271292 609029 ATM09 #29 TOWN TRA | 1,151           | -1,151             | 0              | 0.00       | 0.00         | 0.00             | 0%       |
| 80271292 611032 ATM11 #30 PRES/RES | 23,000          | -23,000            | 0              | 0.00       | 0.00         | 0.00             | 0%       |
| 80271292 612041 ATM11 #32 BIKING/P | 38,656          | -138               | 38,656         | 0.00       | 0.00         | 38,656.49        | 0%       |
| 80271292 612043 ATM12 #41 BRKS LIB | 138             | 0                  | 138            | 0.00       | 0.00         | 137.99           | 0%       |
| 80271292 612045 ATM12 #43 PRESV HI | 518             | 0                  | 518            | 0.00       | 0.00         | 518.02           | 0%       |
| 80271292 613500 STM MAY2013 #5-PUR | 3,001           | 0                  | 3,001          | 0.00       | 0.00         | 3,001.00         | 100.0%   |
| 80271292 614040 STM MAY2014 #4-SUT | 1,793           | -1,793             | 0              | 0.00       | 0.00         | 0.00             | 0%       |
| 80271292 614065 ATM14 #65-CPC REV  | 30,000          | 0                  | 30,000         | 0.00       | 0.00         | 30,000.00        | 0%       |
| 80271292 614066 ATM14 #66-CPC BRK  | 1,072           | -1,072             | 0              | 0.00       | 0.00         | 0.00             | 0%       |
| 80271292 614069 ATM14 #69-CPC WARN | 2,302           | -2,302             | 0              | 0.00       | 0.00         | 0.00             | 0%       |
| 80271292 614070 ATM14 #70-CPC BRK  | 3,433           | 0                  | 3,433          | 0.00       | 0.00         | 3,432.64         | 0%       |
| 80271292 615031 ATM15 #31 Rogers   | 23,000          | 0                  | 23,000         | 0.00       | 0.00         | 23,000.00        | 0%       |
| 80271292 615032 ATM15 #32 Whalin   | 2,000           | 0                  | 2,000          | 0.00       | 0.00         | 2,000.00         | 0%       |
| 80271292 615033 ATM15 #33 CPC Adm  | 48,750          | -1,250             | 47,500         | 1,671.64   | 0.00         | 47,500.00        | 3.8%     |
| 80271292 616003 STM 16 #3 CPC Adm  | 2,501           | 0                  | 2,501          | 0.00       | 0.00         | 2,501.00         | 0%       |
| 80271292 616029 ATM 16 #29 Histor  | 10,580          | 0                  | 10,580         | 8,500.00   | 0.00         | 10,580.00        | 79.9%    |
| 80271292 616030 ATM 16 #31 Restor  | 20,000          | 0                  | 20,000         | 0.00       | 0.00         | 20,000.00        | 0%       |
| 80271292 616033 ATM 16 #33 Prsrv   | 25              | -25                | 0              | 0.00       | 0.00         | 0.00             | 0%       |
| 80271292 616034 ATM 16 #34 S. Hitw | 11,567          | 0                  | 11,567         | 11,566.73  | 0.00         | 11,566.73        | 100.0%   |

FOR 2018 13

|                            | ORIGINAL APPROP    | TRANSFRS/ADJUSTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------|--------------------|------------------|----------------|------------|--------------|------------------|----------|
| 80271292 616036            | ATM 16 # 36 Queen  | 5,200            | 0              | 7,000.00   | .00          | 12,986.26        | 0.0%     |
| 80271292 616037            | ATM 16 # 37 Brooks | 45,066           | -5,200         | 105.00     | .00          | 502,416.83       | 35.0%    |
| 80271292 616039            | ATM 16 # 39 Brooks | 499,933          | -25,080        | 5,100.00   | .00          | 28,500.00        | 100.0%   |
| 80271292 617027            | ATM 17 # 27 CHASE  | 5,100            | 2,589          | 5,100.00   | .00          | 167,900.00       | 0.0%     |
| 80271292 617028            | ATM 17 # 28 WHITEH | 28,500           | 0              | .00        | .00          | 13,800.00        | 0.0%     |
| 80271292 617029            | ATM 17 # 29 BROOKS | 167,900          | 0              | .00        | .00          | 39,000.00        | 0.0%     |
| 80271292 617030            | ATM 17 # 30 VETERA | 13,800           | 0              | .00        | .00          | 1,064,071.23     | 3.1%     |
| 80271292 617031            | ATM 17 # 31 FENCE  | 39,000           | 0              | .00        | .00          |                  |          |
| TOTAL CPC-WARRANT ARTICLES |                    | 1,356,745        | -258,212       | 34,461.39  | .00          |                  |          |

|                                  |  |  |  |  |  |  |  |
|----------------------------------|--|--|--|--|--|--|--|
| 80271464 LAND BANK TRUST REVENUE |  |  |  |  |  |  |  |
| TOTAL CPC/LAND BANK TRUST FUND   |  |  |  |  |  |  |  |

|                                |                    |            |          |             |     |            |        |
|--------------------------------|--------------------|------------|----------|-------------|-----|------------|--------|
| 80271464 412500                | LAND BANK TAX FY 2 | 0          | 0        | -3.02       | .00 | 3.02       | 100.0% |
| 80271464 412501                | LAND BANK TAX FY 2 | 0          | 0        | -5.46       | .00 | 5.46       | 100.0% |
| 80271464 412502                | LAND BANK TAX 2002 | 0          | 0        | -6.22       | .00 | 6.22       | 100.0% |
| 80271464 412503                | LAND BANK TAX 2003 | 0          | 0        | -6.45       | .00 | 6.45       | 100.0% |
| 80271464 412504                | LAND BANK TAX FY 2 | 0          | 0        | -9.80       | .00 | 9.80       | 100.0% |
| 80271464 412609                | CPC FY 09          | 0          | 0        | -9.60       | .00 | 9.60       | 100.0% |
| 80271464 412610                | CPC TAX FY 10      | 0          | 0        | -4.97       | .00 | 4.97       | 100.0% |
| 80271464 412611                | CPC TAX FY 2011    | 0          | 0        | -4.74       | .00 | 4.74       | 100.0% |
| 80271464 412612                | CPC TAX FY 2012    | 0          | 0        | -5.00       | .00 | 5.00       | 100.0% |
| 80271464 412613                | CPC TAX FY 2013    | 0          | 0        | -4.81       | .00 | 4.81       | 100.0% |
| 80271464 412614                | CPC TAX FY 2014    | 0          | 0        | -4.91       | .00 | 4.91       | 100.0% |
| 80271464 412615                | CPC TAX FY 2015    | 0          | 0        | -5.14       | .00 | 5.14       | 100.0% |
| 80271464 412616                | CPC TAX FY 2016    | 0          | 0        | -6,458.21   | .00 | 6,458.21   | 100.0% |
| 80271464 412617                | CPC TAX FY 2017    | 0          | 0        | -2,221.26   | .00 | 2,221.26   | 100.0% |
| 80271464 412618                | CPC 2018           | 0          | 0        | -1,137.71   | .00 | 1,137.71   | 100.0% |
| 80271464 414201                | TAX TITLE REDEMED  | -1,036,622 | 0        | -1,036,622  | .00 | 1,036,622  | 100.0% |
| 80271464 414201                | PEN & INT TAX TITL | 0          | 0        | -1,559.61   | .00 | 1,559.61   | 100.0% |
| 80271464 417013                | INTEREST CPC       | 0          | 0        | -1,187.93   | .00 | 1,187.93   | 100.0% |
| 80271464 469904                | CPC FROM STATE     | 0          | 0        | -298,753    | .00 | 298,753    | 100.0% |
| 80271464 482001                | INVESTMENT REVENUE | 0          | 0        | -1,187.93   | .00 | 1,187.93   | 100.0% |
| TOTAL LAND BANK TRUST REVENUE  |                    | -1,335,375 | 0        | -645,004.14 | .00 | 645,004.14 | 48.3%  |
| TOTAL CPC/LAND BANK TRUST FUND |                    | 630,320    | -258,212 | 372,108     | .00 | 375,691.37 | -1.0%  |
| TOTAL REVENUES                 |                    | -1,335,375 | 0        | -646,995.14 | .00 | 646,995.14 |        |
| TOTAL EXPENSES                 |                    | 1,965,695  | -258,212 | 1,707,483   | .00 | 1,707,483  |        |
| GRAND TOTAL                    |                    | 630,320    | -258,212 | 372,108     | .00 | 375,691.37 | -1.0%  |

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