

## GENERAL FUND REVENUE SUMMARY

	Actual FY 2021	Budget FY 2022	Budget FY 2023	Change FY 22 - 23	Percent Change
<b>Property Taxes:</b>					
Tax Levy	53,357,522	54,677,319	57,257,585	2,580,265	4.72%
Reserve for Abatements & Exemptions	(400,000)	(450,000)	(450,000)	-	0.00%
Property Taxes Available for Operations	\$ 52,957,522	\$ 54,227,319	\$ 56,807,585	\$ 2,580,265	4.76%
<b>Other Taxes:</b>					
Motor Vehicle & Boat Excise Tax	\$ 2,486,432	\$ 2,375,000	\$ 2,375,000	-	0.00%
Motel/Hotel & Meals Excise Tax	1,458,237	915,000	1,100,000	185,000	20.22%
Payments in Lieu of Tax	65,256	55,000	60,000	5,000	9.09%
Total Other Taxes	\$ 4,009,926	\$ 3,345,000	\$ 3,535,000	190,000	5.68%
<b>Other Resources:</b>					
Intergovernmental	636,757	667,067	725,976	58,909	8.83%
Departmental Revenue - Public Safety	1,912,700	1,769,138	1,698,000	(71,138)	-4.02%
Departmental Revenue - Public Works	3,849,147	3,532,359	3,340,000	(192,359)	-5.45%
Departmental Revenue - Golf	2,168,649	1,950,000	1,960,000	10,000	0.51%
Departmental Revenue - Health, Build, Plan	900,956	734,100	755,500	21,400	2.92%
Departmental Revenue - Finance	740,234	375,527	367,000	(8,527)	-2.27%
Departmental Revenue - Library	77	-	-	-	0.00%
Departmental Revenue - Comm Services	13,325	22,000	10,000	(12,000)	-54.55%
Departmental Revenue - Administration	240,557	275,000	250,000	(25,000)	-9.09%
Departmental Revenue - Harbor	1,217,267	1,193,500	1,096,000	(97,500)	-8.17%
Departmental Revenue - Tech & Ch 18				-	0.00%
Departmental Revenue - Recreation	455,499	412,500	362,000	(50,500)	-12.24%
Departmental Revenue - Town Clerk	42,954	36,250	34,700	(1,550)	-4.28%
Departmental Revenue - BOS	78,311	77,360	69,900	(7,460)	-9.64%
Departmental Revenue - Other	123,554	104,038	103,538	(500)	-0.48%
Special Revenue Funds	1,629,006	623,249	592,027	(31,222)	-5.01%
Enterprise Funds	730,290	758,750	790,965	32,215	4.25%
Free Cash	353,943	446,280	-	(446,280)	-100.00%
Total Other Resources	15,093,223	12,977,118	12,155,606	(821,513)	-6.33%
<b>Total General Fund Resources</b>	<b>\$ 72,060,671</b>	<b>\$ 70,549,438</b>	<b>\$ 72,498,190</b>	<b>1,948,753</b>	<b>2.76%</b>

FY 22 Base Levy	\$ 48,882,466
Prop 2 1/2 allowable increase (2.5% of base)	1,222,062
Estimated new property tax growth	400,000
Cape Cod Commission environmental tax	252,749
Debt exclusions - town	4,405,502
Debt exclusions - schools	2,094,806
Less reserve for abatements & exemptions	\$ 450,000
<b>FY 23 Tax Levy available for operations</b>	<b>\$ 56,807,585</b>

## GENERAL FUND EXPENDITURE SUMMARY

Municipal Operations	Actual FY 2021	Budget FY 2022	Budget FY 2023	Change FY 22 - 23	Percent Change
Public Safety	8,593,240	9,628,587	9,996,402	367,815	3.82%
Public Works	6,564,839	6,468,490	6,457,256	(11,234)	-0.17%
Golf	1,673,768	1,734,718	1,810,076	75,358	4.34%
Building, Health & Planning	935,651	1,092,835	1,106,578	13,743	1.26%
Finance	1,023,168	1,087,066	1,144,600	57,534	5.29%
Library	965,750	1,015,977	1,035,215	19,238	1.89%
Community Services	836,655	978,716	1,066,262	87,546	8.95%
Administration	681,854	840,450	995,765	155,315	18.48%
Harbor & Natural Resources	575,039	762,323	768,388	6,065	0.80%
Technology & Channel 18	515,656	595,379	722,309	126,930	21.32%
Recreation	512,041	537,346	529,354	(7,992)	-1.49%
Town Clerk	319,596	272,954	299,803	26,849	9.84%
BOS/Moderator/Finance Committee	41,080	27,250	27,250	-	0.00%
<b>Total Municipal Operations</b>	<b>\$ 23,238,336</b>	<b>\$ 25,042,090</b>	<b>\$ 25,959,258</b>	<b>\$ 917,168</b>	<b>3.66%</b>
<b>Education:</b>					
Monomoy Regional School District	\$ 26,820,046	\$ 27,361,048	\$ 28,122,056	761,008	2.78%
Cape Cod Regional Technical High School	1,737,789	1,536,309	2,079,314	543,005	35.34%
<b>Total Education</b>	<b>\$ 28,557,835</b>	<b>\$ 28,897,357</b>	<b>\$ 30,201,370</b>	<b>1,304,013</b>	<b>4.51%</b>
<b>Other Requirements/Costs:</b>					
Employee Benefits	8,308,976	9,238,657	9,834,661	596,003	6.45%
Debt Service	4,461,774	4,146,161	3,092,196	(1,053,965)	-25.42%
State & County Assessments	764,538	798,759	825,267	26,508	3.32%
Property & Liability Insurance	425,779	515,443	590,396	74,953	14.54%
Celebrations & Other	9,833	14,844	17,990	3,146	21.19%
Veterans Benefits	120,138	144,277	145,018	741	0.51%
Reserve Fund	-	50,000	50,000	-	0.00%
<b>Total Other Requirements</b>	<b>14,091,039</b>	<b>14,908,141</b>	<b>14,555,527</b>	<b>(352,614)</b>	<b>-2.37%</b>
<b>Total General Fund Before Transfers</b>	<b>\$ 65,887,210</b>	<b>\$ 68,847,589</b>	<b>\$ 70,716,155</b>	<b>1,868,567</b>	<b>2.71%</b>
Transfer to Other Funds	574,365	515,331	1,819,824	1,304,493	253.14%
<b>Grand Total General Fund</b>	<b>\$ 66,461,575</b>	<b>\$ 69,362,920</b>	<b>\$ 72,535,979</b>	<b>3,173,059</b>	<b>4.57%</b>

66,461,575                      69,362,920                      72,535,979

## PUBLIC SAFETY - GENERAL FUND

Source of Funding	Actual FY 2021	Budget FY 2022	Budget FY 2023	Change FY 22 - 23	Percent Change
Taxes	5,799,704	7,161,371	7,561,347	399,976	
Hotel/Motel & Meals Excise	561,539	352,349	423,588	71,240	
Intergovernmental	265,203	276,874	299,559	22,685	
Departmental Revenue	1,912,700	1,769,138	1,698,000	(71,138)	
Special Revenue Funds	13,855	13,855	13,908	53	
Free Cash/Reserves	40,240	55,000	-	(55,000)	
<b>Total Operating Source of Funding</b>	<b>\$ 8,593,240</b>	<b>\$ 9,628,587</b>	<b>\$ 9,996,402</b>	<b>\$ 367,815</b>	<b>3.82%</b>
<b>Expenditure Category</b>					
Personnel	\$ 7,832,040	\$ 8,575,021	\$ 8,712,666	137,645	1.61%
Operating Expenses	807,127	1,053,566	1,126,737	73,170	6.95%
Capital Outlay	(45,927)	-	157,000	157,000	100.00%
<b>Total Appropriation</b>	<b>\$ 8,593,240</b>	<b>\$ 9,628,587</b>	<b>\$ 9,996,402</b>	<b>367,815</b>	<b>3.82%</b>
<b>Employee Benefits Allocation:</b>					
Life Insurance			5,091		
Medicare			117,250		
Health Insurance			1,933,651		
Workers Comp & Unemployment			109,000		
Other Post Employment Benefits (OPEB)			-		
County Retirement			1,323,243		
Retiree Payout Vacation & Sick Benefit			110,639		
<b>Total Employee Benefits (1)</b>			<b>3,598,873</b>		
Debt Service (1)			1,191,248		
<b>Total Expenditures + Benefits &amp; Debt Service</b>	<b>\$ 8,593,240</b>	<b>\$ 9,628,587</b>	<b>\$ 14,786,523</b>		
<b>(1) Employee benefits and debt service costs are not included in the department's appropriation and are allocated for informational purposes only.</b>					

**PUBLIC WORKS, ENGINEERING & CEMETERY- GENERAL FUND**

Source of Funding	Budget FY			Change FY 22 - 23	Percent Change
	Actual FY 2021	2022	Budget FY 2023		
Taxes	(310,746)	192,599	313,052	120,453	
Motor Vehicle Excise	2,458,617	2,350,000	2,350,000	-	
Hotel/Motel & Meals Excise	362,730	227,602	273,620	46,018	
Intergovernmental	158,391	165,930	180,583	14,653	
Departmental Revenue	3,845,847	3,532,359	3,340,000	(192,359)	
Free Cash/Reserves	50,000	-	-	-	
<b>Total Operating Source of Funding</b>	<b>\$ 6,564,839</b>	<b>\$ 6,468,490</b>	<b>\$ 6,457,256</b>	<b>\$ (11,234)</b>	<b>-0.17%</b>
<b>Expenditure Category</b>					
Personnel	\$ 2,925,894	\$ 3,003,307	\$ 2,991,831	(11,476)	-0.38%
Operating Expenses	3,638,945	3,465,184	3,465,425	242	0.01%
<b>Total Appropriation</b>	<b>\$ 6,564,839</b>	<b>\$ 6,468,490</b>	<b>\$ 6,457,256</b>	<b>(11,234)</b>	<b>-0.17%</b>
<b>Employee Benefits Allocation:</b>					
Life Insurance			1,243		
Medicare			39,791		
Health Insurance			805,131		
Other Post Employment Benefits (OPEB)			-		
County Retirement			527,134		
<b>Total Employee Benefits (1)</b>			<b>1,373,300</b>		
Debt Service (1)	455,375	416,250	256,050		
<b>Total Expenditures + Benefits &amp; Debt Service</b>	<b>\$ 7,020,214</b>	<b>\$ 6,884,740</b>	<b>\$ 8,086,606</b>		
<b>(1) Employee benefits and debt service costs are not included in the department's appropriation and are allocated for informational purposes only.</b>					

## GOLF - GENERAL FUND

Source of Funding	Actual FY 2021	Budget FY 2022	Budget FY 2023	Change FY 22 - 23	Percent Change
Taxes	(931,160)	(514,084)	(462,482)	51,601	
Hotel/Motel & Meals Excise	101,679	63,801	76,700	12,900	
Intergovernmental	126,400	130,051	134,159	4,108	
Charges for Services	2,168,649	1,950,000	1,960,000	10,000	
Special Revenue Funds	208,200	104,950	101,700	(3,250)	
<b>Total Operating Source of Funding</b>	<b>\$ 1,673,768</b>	<b>\$ 1,734,718</b>	<b>\$ 1,810,076</b>	<b>\$ 75,358</b>	<b>4.34%</b>
<b>Expenditure Category</b>					
Personnel	\$ 928,704	\$ 943,957	\$ 1,002,424	58,467	6.19%
Operating Expenses	700,750	722,761	739,652	16,891	2.34%
Capital Outlay	44,314	68,000	68,000	-	0.00%
<b>Total Appropriation</b>	<b>\$ 1,673,768</b>	<b>\$ 1,734,718</b>	<b>\$ 1,810,076</b>	<b>75,358</b>	<b>4.34%</b>
<b>Employee Benefits Allocation:</b>					
Life Insurance			255		
Medicare			13,332		
Health Insurance			199,860		
Other Post Employment Benefits (OPEB)					
County Retirement			87,266		
Retiree Payout Vacation & Sick Benefit			22,736		
<b>Total Employee Benefits (1)</b>			<b>323,448</b>		
Debt Service (1)	314,500	243,525	101,700		
<b>Total Expenditures + Benefits &amp; Debt Service</b>	<b>\$ 1,988,268</b>	<b>\$ 1,978,243</b>	<b>\$ 2,235,225</b>		
<b>(1) Employee benefits and debt service costs are not included in the department's appropriation and are allocated for informational purposes only.</b>					

## BUILDING, CONSERVATION & PLANNING - GENERAL FUND

Source of Funding	Actual FY 2021	Budget FY 2022	Budget FY 2023	Change FY 22 - 23	Percent Change
Taxes	(54,609)	291,295	273,241	(18,054)	
Hotel/Motel & Meals Excise	62,161	39,004	46,890	7,886	
Intergovernmental	27,143	28,435	30,947	2,511	
Departmental Revenue	900,956	734,100	755,500	21,400	
<b>Total Operating Source of Funding</b>	<b>\$ 935,651</b>	<b>\$ 1,092,835</b>	<b>\$ 1,106,578</b>	<b>\$ 13,743</b>	<b>1.26%</b>
<b>Expenditure Category</b>					
Personnel	\$ 899,623	\$ 1,029,505	\$ 1,041,283	11,777	1.14%
Operating Expenses	36,028	63,329	65,295	1,966	3.10%
<b>Total Appropriation</b>	<b>\$ 935,651</b>	<b>\$ 1,092,835</b>	<b>\$ 1,106,578</b>	<b>13,743</b>	<b>1.26%</b>
<b>Employee Benefits Allocation:</b>					
Life Insurance			270		
Medicare			13,849		
Health Insurance			190,969		
Other Post Employment Benefits (OPEB)			-		
County Retirement			95,075		
Retiree Payout Vacation & Sick Benefit			-		
<b>Total Employee Benefits (1)</b>			<b>300,163</b>		
Debt Service (1)			-		
<b>Total Expenditures + Benefits &amp; Debt Service</b>	<b>\$ 935,651</b>	<b>\$ 1,092,835</b>	<b>\$ 1,406,740</b>		
<b>(1) Employee benefits and debt service costs are not included in the department's appropriation and are allocated for informational purposes only.</b>					

## FINANCE DIVISION - GENERAL FUND

Source of Funding	Actual FY 2021	Budget FY 2022	Budget FY 2023	Change FY 22 - 23	Percent Change
Taxes	67,224	523,345	572,557	49,212	
Hotel/Motel & Meals Excise	64,297	40,344	48,501	8,157	
PILOT	65,256	55,000	60,000	5,000	
Intergovernmental	28,076	29,412	32,010	2,597	
Departmental Revenue	740,234	375,249	367,000	(8,249)	
Enterprise Fund	58,081	63,715	64,531	816	
<b>Total Operating Source of Funding</b>	<b>\$ 1,023,168</b>	<b>\$ 1,087,066</b>	<b>\$ 1,144,600</b>	<b>\$ 57,534</b>	<b>5.29%</b>
<b>Expenditure Category</b>					
Personnel	\$ 742,958	\$ 792,157	\$ 802,517	10,361	1.31%
Operating Expenses	280,210	294,909	342,082	47,173	16.00%
<b>Total Appropriation</b>	<b>\$ 1,023,168</b>	<b>\$ 1,087,066</b>	<b>\$ 1,144,600</b>	<b>57,534</b>	<b>5.29%</b>
<b>Employee Benefits Allocation:</b>					
Life Insurance			405		
Medicare			10,673		
Health Insurance			281,434		
Other Post Employment Benefits (OPEB)					
County Retirement			123,898		
Retiree Payout Vacation & Sick Benefit			50,979		
<b>Total Employee Benefits (1)</b>			<b>467,390</b>		
<b>Debt Service (1)</b>					
<b>Total Expenditures + Benefits &amp; Debt Service</b>	<b>\$ 1,023,168</b>	<b>\$ 1,087,066</b>	<b>\$ 1,611,990</b>		
<b>(1) Employee benefits and debt service costs are not included in the department's appropriation and are allocated for informational purposes only.</b>					

## LIBRARY - GENERAL FUND

Source of Funding	Actual FY 2021	Budget FY 2022	Budget FY 2023	Change FY 22 - 23	Percent Change
Taxes	882,128	952,886	962,398	9,512	
Hotel/Motel & Meals Excise	58,152	36,489	43,866	7,378	
Intergovernmental	25,393	26,602	28,951	2,349	
Departmental Revenue	77	-	-	-	
<b>Total Operating Source of Funding</b>	<b>\$ 965,750</b>	<b>\$ 1,015,977</b>	<b>\$ 1,035,215</b>	<b>\$ 19,238</b>	<b>1.89%</b>
<b>Expenditure Category</b>					
Personnel	\$ 703,073	\$ 741,157	\$ 755,032	13,875	1.87%
Operating Expenses	262,677	274,820	280,183	5,363	1.95%
<b>Total Appropriation</b>	<b>\$ 965,750</b>	<b>\$ 1,015,977</b>	<b>\$ 1,035,215</b>	<b>19,238</b>	<b>1.89%</b>
<b>Employee Benefits Allocation:</b>					
Life Insurance			239		
Medicare			10,042		
Health Insurance			151,040		
Other Post Employment Benefits (OPEB)			-		
County Retirement			48,924		
Retiree Payout Vacation & Sick Benefit			-		
<b>Total Employee Benefits (1)</b>			<b>210,245</b>		
<b>Debt Service (1)</b>					
			-		
<b>Total Expenditures + Benefits &amp; Debt Service</b>	<b>\$ 965,750</b>	<b>\$ 1,015,977</b>	<b>\$ 1,245,460</b>		
<b>(1) Employee benefits and debt service costs are not included in the department's appropriation and are allocated for informational purposes only.</b>					



## COMMUNITY SERVICES - GENERAL FUND

Source of Funding	Actual FY 2021	Budget FY 2022	Budget FY 2023	Change FY 22 - 23	Percent Change
Taxes	737,280	891,733	981,261	89,528	
Hotel/Motel & Meals Excise	59,896	37,583	45,182	7,599	
Intergovernmental	26,154	27,399	29,819	2,420	
Departmental Revenue	13,325	22,000	10,000	(12,000)	
<b>Total Operating Source of Funding</b>	<b>\$ 836,655</b>	<b>\$ 978,716</b>	<b>\$ 1,066,262</b>	<b>\$ 87,546</b>	<b>8.95%</b>
<b>Expenditure Category</b>					
Personnel	\$ 638,053	\$ 687,965	\$ 749,607	61,642	8.96%
Operating Expenses	198,602	290,751	316,655	25,904	8.91%
<b>Total Appropriation</b>	<b>\$ 836,655</b>	<b>\$ 978,716</b>	<b>\$ 1,066,262</b>	<b>87,546</b>	<b>8.95%</b>
<b>Employee Benefits Allocation:</b>					
Life Insurance			345		
Medicare			9,970		
Health Insurance			211,526		
Other Post Employment Benefits (OPEB)			-		
County Retirement			95,871		
Retiree Payout Vacation & Sick Benefit			-		
<b>Total Employee Benefits (1)</b>			<b>317,711</b>		
<b>Debt Service (1)</b>					
<b>Total Expenditures + Benefits &amp; Debt Service</b>	<b>\$ 836,655</b>	<b>\$ 978,716</b>	<b>\$ 1,383,974</b>		
<b>(1) Employee benefits and debt service costs are not included in the department's appropriation and are allocated for informational purposes only.</b>					

## ADMINISTRATION - GENERAL FUND

Source of Funding	Budget FY			Change FY 22-23	Percent Change
	Actual FY 2021	2022	Budget FY 2023		
Taxes	291,421	484,745	657,044	172,298	
Hotel/Motel & Meals Excise	55,936	35,098	42,195	7,096	
Intergovernmental	24,425	25,588	27,848	2,260	
Departmental Revenue	240,557	275,000	250,000	(25,000)	
Enterprise Fund	19,515	20,018	18,679	(1,339)	
Free Cash/Reserves	50,000	-	-	-	
<b>Total Operating Source of Funding</b>	<b>\$ 681,854</b>	<b>\$ 840,450</b>	<b>\$ 995,765</b>	<b>\$ 155,315</b>	<b>18.48%</b>
<b>Expenditure Category</b>					
Personnel	\$ 348,964	\$ 403,532	\$ 544,521	140,989	34.94%
Operating Expenses	328,340	431,418	451,244	19,826	4.60%
Capital Outlay	4,550	5,500	-	(5,500)	-100.00%
<b>Total Appropriation</b>	<b>\$ 681,854</b>	<b>\$ 840,450</b>	<b>\$ 995,765</b>	<b>155,315</b>	<b>18.48%</b>
<b>Employee Benefits Allocation:</b>					
Life Insurance			60		
Medicare			7,242		
Health Insurance			102,944		
Other Post Employment Benefits (OPEB)			-		
County Retirement			48,444		
Retiree Payout Vacation & Sick Benefit			-		
<b>Total Employee Benefits (1)</b>			<b>158,690</b>		
Debt Service (1)	11,000	10,600	-		
<b>Total Expenditures + Benefits &amp; Debt Service</b>	<b>\$ 692,854</b>	<b>\$ 851,050</b>	<b>\$ 1,154,455</b>		
<b>(1) Employee benefits and debt service costs are not included in the department's appropriation and are allocated for informational purposes only.</b>					

## HARBOR & NATURAL RESOURCES - GENERAL FUND

Source of Funding	Actual FY 2021	Budget FY 2022	Budget FY 2023	Change FY 22 - 23	Percent Change
Taxes	(970,131)	(503,006)	(406,661)	96,345	
Boat Excise	27,816	25,000	25,000	-	
Hotel/Motel & Meals Excise	43,163	27,084	32,560	5,476	
Intergovernmental	18,848	19,745	21,489	1,744	
Departmental Revenue	1,217,267	1,193,500	1,096,000	(97,500)	
Special Revenue Funds	238,076	-	-	-	
<b>Total Operating Source of Funding</b>	<b>\$ 575,039</b>	<b>\$ 762,323</b>	<b>\$ 768,388</b>	<b>\$ 6,065</b>	<b>0.80%</b>
<b>Expenditure Category</b>					
Personnel	\$ 423,957	\$ 458,233	\$ 465,177	6,944	1.52%
Operating Expenses	151,082	304,090	303,211	(879)	-0.29%
<b>Total Appropriation</b>	<b>\$ 575,039</b>	<b>\$ 762,323</b>	<b>\$ 768,388</b>	<b>6,065</b>	<b>0.80%</b>
<b>Employee Benefits Allocation:</b>					
Life Insurance			120		
Medicare			6,187		
Health Insurance			80,727		
Other Post Employment Benefits (OPEB)			-		
County Retirement			73,208		
Retiree Payout Vacation & Sick Benefit			-		
<b>Total Employee Benefits (1)</b>			<b>160,241</b>		
Debt Service (1)	1,079,052	927,875	863,625		
<b>Total Expenditures + Benefits &amp; Debt Service</b>	<b>\$ 1,654,091</b>	<b>\$ 1,690,198</b>	<b>\$ 1,792,254</b>		
<b>(1) Employee benefits and debt service costs are not included in the department's appropriation and are allocated for informational purposes only.</b>					

## TECHNOLOGY AND CHANNEL 18 - GENERAL FUND

Source of Funding	Actual FY 2022	Budget FY 2022	Budget FY 2023	Change FY 22 - 23	Percent Change
Taxes	197,256	296,252	480,633	184,381	
Hotel/Motel & Meals Excise	40,575	25,460	30,607	5,148	
Intergovernmental	17,718	18,561	20,200	1,639	
Special Revenue Funds	210,107	210,107	190,869	(19,238)	
Free Cash/Reserves	50,000	45,000	-	(45,000)	
<b>Total Operating Source of Funding</b>	<b>\$ 515,656</b>	<b>\$ 595,379</b>	<b>\$ 722,309</b>	<b>\$ 126,930</b>	<b>21.32%</b>
<b>Expenditure Category</b>					
Personnel	\$ 245,027	\$ 260,634	\$ 245,569	(15,065)	-5.78%
Operating Expenses	270,629	314,745	476,740	161,995	51.47%
Capital Outlay	-	20,000	-	(20,000)	
<b>Total Appropriation</b>	<b>\$ 515,656</b>	<b>\$ 595,379</b>	<b>\$ 722,309</b>	<b>126,930</b>	<b>21.32%</b>
<b>Employee Benefits Allocation:</b>					
Life Insurance			75		
Medicare			3,266		
Health Insurance			44,923		
Other Post Employment Benefits (OPEB)			-		
County Retirement			15,866		
Retiree Payout Vacation & Sick Benefit			-		
<b>Total Employee Benefits (1)</b>			<b>64,130</b>		
Debt Service (1)			-		
<b>Total Expenditures + Benefits &amp; Debt Service</b>	<b>\$ 515,656</b>	<b>\$ 595,379</b>	<b>\$ 786,439</b>		
<b>(1) Employee benefits and debt service costs are not included in the department's appropriation and are allocated for informational purposes only.</b>					

## RECREATION - GENERAL FUND

Source of Funding	Actual FY 2021	Budget FY 2022	Budget FY 2023	Change FY 22 - 23	Percent Change
Taxes	13,821	92,585	130,119	37,534	
Hotel/Motel & Meals Excise	29,736	18,658	22,431	3,772	
Intergovernmental	12,985	13,603	14,804	1,201	
Departmental Revenue	455,499	412,500	362,000	(50,500)	
<b>Total Operating Source of Funding</b>	<b>\$ 512,041</b>	<b>\$ 537,346</b>	<b>\$ 529,354</b>	<b>\$ (7,992)</b>	<b>-1.49%</b>
Expenditure Category					
Personnel	\$ 470,433	\$ 491,771	\$ 483,779	(7,992)	-1.63%
Operating Expenses	41,608	45,575	45,575	-	0.00%
<b>Total Appropriation</b>	<b>\$ 512,041</b>	<b>\$ 537,346</b>	<b>\$ 529,354</b>	<b>(7,992)</b>	<b>-1.49%</b>
Employee Benefits Allocation:					
Life Insurance			105		
Medicare			6,434		
Health Insurance			82,473		
Other Post Employment Benefits (OPEB)			-		
County Retirement			29,630		
Retiree Payout Vacation & Sick Benefit			-		
<b>Total Employee Benefits (1)</b>			<b>118,642</b>		
Debt Service (1)					
<b>Total Expenditures + Benefits &amp; Debt Service</b>	<b>\$ 512,041</b>	<b>\$ 537,346</b>	<b>\$ 647,996</b>		
<b>(1) Employee benefits and debt service costs are not included in the department's appropriation and are allocated for informational purposes only.</b>					

## TOWN CLERK - GENERAL FUND

Source of Funding	Actual FY 2021	Budget FY 2022	Budget FY 2023	Change FY 22 - 23	Percent Change
Taxes	238,304	218,433	244,015	25,582	
Hotel/Motel & Meals Excise	16,841	10,567	12,704	2,137	
Intergovernmental	7,354	7,704	8,384	680	
Departmental Revenue	42,954	36,250	34,700	(1,550)	
Special Revenue Funds	14,144	-	-	-	
<b>Total Operating Source of Funding</b>	<b>\$ 319,596</b>	<b>\$ 272,954</b>	<b>\$ 299,803</b>	<b>\$ 26,849</b>	<b>9.84%</b>
<b>Expenditure Category</b>					
Personnel	\$ 267,340	\$ 240,726	\$ 238,499	(2,227)	-0.92%
Operating Expenses	52,256	32,228	61,304	29,076	90.22%
<b>Total Appropriation</b>	<b>\$ 319,596</b>	<b>\$ 272,954</b>	<b>\$ 299,803</b>	<b>26,849</b>	<b>9.84%</b>
<b>Employee Benefits Allocation:</b>					
Life Insurance			90		
Medicare			3,172		
Health Insurance			70,907		
Other Post Employment Benefits (OPEB)			-		
County Retirement			33,857		
Retiree Payout Vacation & Sick Benefit			-		
<b>Total Employee Benefits (1)</b>			<b>108,026</b>		
<b>Debt Service (1)</b>					
<b>Total Expenditures + Benefits &amp; Debt Service</b>	<b>\$ 319,596</b>	<b>\$ 272,954</b>	<b>\$ 407,829</b>		
<b>(1) Employee benefits and debt service costs are not included in the department's appropriation and are allocated for informational purposes only.</b>					

## BOS/MODERATOR/FINANCE COMMITTEE - GENERAL FUND

Source of Funding	Actual FY 2021	Budget FY 2022	Budget FY 2023	Change FY 22 - 23	Percent Change
Taxes	(39,430)	(51,771)	(44,567)	7,204	
Hotel/Motel & Meals Excise	1,531	960	1,155	194	
Intergovernmental	668	700	762	62	
Departmental Revenue	78,311	77,360	69,900	(7,460)	
<b>Total Operating Source of Funding</b>	<b>\$ 41,080</b>	<b>\$ 27,250</b>	<b>\$ 27,250</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Expenditure Category</b>					
Personnel	\$ 11,600	\$ 16,500	\$ 16,500	-	0.00%
Operating Expenses	29,480	10,750	10,750	-	0.00%
<b>Total Appropriation</b>	<b>\$ 41,080</b>	<b>\$ 27,250</b>	<b>\$ 27,250</b>	<b>-</b>	<b>0.00%</b>
<b>Employee Benefits Allocation:</b>					
Life Insurance			219		
Medicare			-		
Health Insurance			-		
County Retirement			-		
Retiree Payout Vacation & Sick Benefit			219		
<b>Total Employee Benefits (1)</b>			<b>219</b>		
Debt Service (1)			-		
<b>Total Expenditures + Benefits &amp; Debt Service</b>	<b>\$ 41,080</b>	<b>\$ 27,250</b>	<b>\$ 27,469</b>		
<b>(1) Employee benefits and debt service costs are not included in the department's appropriation and are allocated for informational purposes only.</b>					

## SCHOOL DISTRICTS - GENERAL FUND

Source of Funding	Actual FY 2021	Budget FY 2022	Budget FY 2023	Change FY 22 - 23	Percent Change
Taxes	28,433,892	28,624,097	30,201,370	1,577,273	
Free Cash/Reserves	123,943	273,260	-	(273,260)	
<b>Total Operating Source of Funding</b>	<b>\$ 28,557,835</b>	<b>\$ 28,897,357</b>	<b>\$ 30,201,370</b>	<b>\$ 1,304,013</b>	<b>4.51%</b>
<b>Expenditure Category</b>					
Monomoy Regional School District	\$ 26,820,046	\$ 27,361,048	\$ 28,122,056	761,008	2.78%
Cape Cod Technical High School	1,737,789	1,536,309	2,079,314	543,005	35.34%
<b>Total Appropriation</b>	<b>\$ 28,557,835</b>	<b>\$ 28,897,357</b>	<b>\$ 30,201,370</b>	<b>1,304,013</b>	<b>4.51%</b>
<b>Employee Benefits Allocation:</b>					
Life Insurance			1,300		
Medicare			-		
Health Insurance			741,908		
Other Post Employment Benefits (OPEB)			-		
County Retirement			-		
Retiree Payout Vacation & Sick Benefit			-		
<b>Total Employee Benefits (1)</b>			<b>743,208</b>		
<b>Debt Service (1)</b>			-		
	0	\$ 28,557,835	\$ 28,897,357	\$ 30,944,578	
<b>(1) Employee benefits and debt service costs are not included in the department's appropriation and are allocated for informational purposes only.</b>					



## OTHER REQUIREMENTS - GENERAL FUND

Source of Funding	Actual FY		Budget FY	Change FY 22	Percent
	2021	Budget FY 2022	2023	23	Change
Taxes	13,582,704	15,129,135	16,089,801	960,665	
Special Revenue Funds	1,082,700	294,337	285,550	(8,787)	
<b>Total Operating Source of Funding</b>	<b>\$ 14,665,404</b>	<b>\$ 15,423,472</b>	<b>\$ 16,375,351</b>	<b>\$ 951,878</b>	<b>6.17%</b>
<b>Expenditure Category</b>					
Employee Benefits	\$ 3,144,894	\$ 3,242,673	\$ 3,504,895	262,222	8.09%
Retirement Assessments	2,786,661	2,911,278	3,104,022	192,744	6.62%
Health Insurance for Active Employees	1,729,605	2,016,793	2,171,703	154,910	7.68%
Retiree Health Insurance	333,466	402,283	359,686	(42,597)	-10.59%
Workers' Compensation & Unemployment	259,545	265,008	260,000	(5,008)	-1.89%
Medicare	-	250,000	250,000	-	0.0%
Other Post Employment Benefit	54,805	150,622	184,355	33,733	22.40%
Retiree Vacation & Sick Payouts	-	-	-	-	-
<b>Total</b>	<b>\$ 8,308,976</b>	<b>\$ 9,238,657</b>	<b>\$ 9,834,661</b>	<b>596,003</b>	<b>6.45%</b>
<b>Debt Service, Assessments &amp; Other</b>					
Debt Service	4,461,774	4,146,161	3,092,196	(1,053,965)	-25.42%
Property & Liability Insurance	425,779	515,443	590,396	74,953	14.54%
Celebrations/Brooks Museum/Historical	9,833	14,844	17,990	3,146	21.19%
Veterans' District Assessment & Benefit Payments	120,138	144,277	145,018	741	0.51%
State & County Assessments	764,538	798,759	825,267	26,508	3.32%
Finance Committee Reserve	-	50,000	50,000	-	0.00%
<b>Total</b>	<b>5,782,063</b>	<b>5,669,484</b>	<b>4,720,867</b>	<b>(948,618)</b>	<b>-16.73%</b>
<b>Subtotal Before Transfers</b>	<b>\$ 14,091,039</b>	<b>\$ 14,908,141</b>	<b>\$ 14,555,527</b>	<b>\$ (352,614)</b>	<b>-2.37%</b>
<b>Transfers</b>					
Fund Transfers	574,365	515,331	1,819,824	1,304,493	253.1%
<b>Total</b>	<b>\$ 574,365</b>	<b>\$ 515,331</b>	<b>\$ 1,819,824</b>	<b>1,304,493</b>	<b>253.14%</b>
<b>Grand Total Other Requirements</b>	<b>\$ 14,665,404</b>	<b>\$ 15,423,472</b>	<b>\$ 16,375,351</b>	<b>\$ 951,878</b>	<b>6.17%</b>

## WATER - ENTERPRISE FUND

Source of Funding	Actual FY			Change FY 22 - 23	Percent Change
	2021	Budget FY 2022	Budget FY 2023		
User Fees	5,066,565	4,980,130	5,059,792		
Interest & Other	64,038	56,909	57,447		
Transfer In	127,503	-	-		
Investment Revenue	9,144	21,200	21,200	-	-
<b>Total Operating Source of Funding</b>	<b>\$ 5,267,250</b>	<b>\$ 5,037,039</b>	<b>\$ 5,117,239</b>	<b>\$ 80,200</b>	<b>1.59%</b>
<b>Expenditure Category</b>					
Personnel	\$ 1,218,643	\$ 1,311,765	\$ 1,280,901	(30,864)	-2.35%
Operational Expenses	1,422,154	1,470,995	1,629,127	158,132	10.75%
Debt Service	721,164	704,377	536,648	(167,729)	-23.81%
Other Post Employment Benefits	50,000	50,000	50,000	-	0.00%
Indirect Costs	730,290	727,230	759,278	32,048	4.41%
<b>Total Appropriation</b>	<b>\$ 4,142,250</b>	<b>\$ 4,264,367</b>	<b>\$ 4,255,954</b>	<b>(8,413)</b>	<b>-0.20%</b>

## SEWER - ENTERPRISE FUND

Source of Funding	Actual FY 2021	Budget FY 2022	Budget FY 2023	Change FY 22 23	Percent Change
Departmental Revenue	-	-	-	-	
Retained Earnings		-		-	
Transfer In - General Fund	200,000	515,331	1,819,824	1,304,493	
Investment Revenue	1,327			-	
<b>Total Operating Source of Funding</b>	<b>\$ 201,327</b>	<b>\$ 515,331</b>	<b>\$ 1,819,824</b>	<b>\$ 1,304,493</b>	<b>253.14%</b>
Expenditure Category					
Personnel	\$ 77,968	\$ 78,099	\$ 80,848	2,749	
Operational Expenses	42,473	405,789	424,660	18,871	
Debt Service	-	-	1,819,824	1,819,824	
Other Post Employment Benefits	-	-	-	-	
Indirect Costs	-	31,443	31,687	244	
<b>Total Appropriation</b>	<b>\$ 120,441</b>	<b>\$ 515,331</b>	<b>\$ 2,357,019</b>	<b>1,841,688</b>	<b>357.38%</b>

## FY 2023 Town Administrator Proposed Budget

Estimated

FY 2023 REVENUES	Actual FY2019	Actual FY2020	Actual FY2021	Budget FY2022	TA Proposed FY2023	% Change
<b>Real Estate &amp; Personal Property Taxes</b>	<b>\$50,127,321</b>	<b>\$52,165,222</b>	<b>\$53,357,522</b>	<b>\$54,677,319</b>	<b>\$57,257,585</b>	<b>4.7%</b>
<b>Local Receipts:</b>						
Excise Tax	2,407,537	2,294,565	2,486,432	2,375,000	2,375,000	0.0%
Hotel/Motel & Meals	1,124,753	1,350,894	1,458,237	915,000	1,100,000	20.2%
Ambulance	1,664,188	1,601,026	1,789,175	1,651,500	1,600,000	-3.1%
Waste Disposal	3,372,701	3,209,426	3,845,847	3,532,359	3,340,000	-5.4%
Beach, Recreation & Youth	435,548	425,634	455,499	412,500	362,000	-12.2%
Harbors & Landings	806,754	1,173,879	1,206,735	1,184,500	1,087,000	-8.2%
Golf Operations	1,895,899	1,518,934	2,168,649	1,950,000	1,960,000	0.5%
Other Local Receipts	3,016,935	2,618,408	2,342,579	1,805,913	1,757,638	-2.7%
<b>Total Local Receipts</b>	<b>14,724,316</b>	<b>14,192,766</b>	<b>15,753,153</b>	<b>13,826,772</b>	<b>13,581,638</b>	<b>-1.8%</b>
<b>State Aid:</b>						
Cherry Sheet	676,162	1,792,161	636,757	667,067	725,976	8.8%
<b>Other:</b>						
Free Cash	378,038	639,034	353,943	446,280	-	0.0%
Stabilization Fund			574,171	-	-	0.0%
Overlay Surplus	100,000	200,000	200,000	200,000	200,000	0.0%
Harbor Capital Improvement	62,808	72,227	0	0	0	0.0%
Cable Fund (Comcast)	156,450	144,398	210,107	210,107	190,869	-9.2%
Septic Loan	17,358	13,574	17,171	6,121	0	0.0%
Water Enterprise Indirect Costs	732,843	720,295	730,290	727,304	759,278	4.4%
Sewer Enterprise Indirect Costs			0	31,446	31,687	0.8%
FEMA	13,608	13,815	13,855	13,855	13,908	0.4%
Road Betterments	58,277	56,973	51,100	55,166	32,700	-40.7%
Allan Harbor Betterments	182,250	29,325	98,508	0	31,325	0.0%
Golf Improvement & Infrastructure Funds	139,000	249,000	208,200	104,950	101,700	-3.1%
SAQ Mooring	101,188	136,888	50,000	0	0	0.0%
SAQ Waterways	136,888	101,188	50,000	0	0	0.0%
CPA Funds (Land Bank)	588,750	553,700	341,750	233,050	221,525	-4.9%
Dog License Fund			2,144	0	0	0.0%
Town Clerk State Aid	15,585		12,000	0	0	0.0%
<b>Total Revenue</b>	<b>\$68,210,840</b>	<b>\$71,080,566</b>	<b>\$72,660,671</b>	<b>\$71,199,438</b>	<b>\$73,148,190</b>	<b>2.7%</b>

**TOWN OF HARWICH**  
**Local Receipts**

Local Receipts General Fund	Actual FY2019	Actual FY2020	Actual FY2021	Budget FY2022	Budget FY2023
010004 432029 PRIOR YEAR RECOVERY	-	9,252	538	-	-
010004 458902 FEMA SNOW REIMBURSEMENT	-	46,865	-	-	-
010004 481005 CC REG TECH FEE(RES OFFICER)	20,000	20,000	20,000	20,000	20,000
010004 484099 GEN FUND MISC REVENUE	156,569	180,768	102,576	83,538	83,538
<b>TOTAL GENERAL FUND - MISC REVENUE</b>	<b>176,569</b>	<b>256,886</b>	<b>123,114</b>	<b>103,538</b>	<b>103,538</b>

**011224 SELECTMEN - REV**

011224-432003 PHOTOCOPIES	5,000	29	-	-	-
011224-436008 OLD REC BLDG/JR THEATER LEASE	4,015	4,862	3,935	5,000	3,500
011224 436005 FRANCISE FEES	82,154	-	-	-	-
011224 441000 LIQUOR LICENSES	73,178	67,214	65,271	65,000	60,000
011224 442001 HOTEL, MOTEL, INN	750	800	500	700	500
011224 442004 JUNK COLLECTOR, DEALER	105	35	35	100	-
011224 442005 USED CAR DEALER	2,100	900	900	1,000	900
011224 442006 AMUSEMENT DEVICE LICENSE	-	-	650	-	-
011224 442009 ENTERTAINMENT LICENSE	3,775	3,535	3,210	3,500	3,000
011224 442012 COMMON VICTUALLER LICENSE	2,000	2,150	2,250	2,000	2,000
011224 445016 VEHICLE REPAIRMAN	-	1,100	1,500	-	-
011224 45005 MISCELLANEOUS LIC/PERMITS	60	60	60	60	-
011224 469900 OTHER STATE REVENUE	-	-	-	-	-
011224 484012 INSURANCE RECOVERY	-	74,758	-	-	-
<b>TOTAL SELECTMEN - REV</b>	<b>173,137</b>	<b>155,443</b>	<b>78,311</b>	<b>77,360</b>	<b>69,900</b>

011414 432003 PHOTOCOPIES	1,007	794	459	850	500
011414-432045 ABUTTERS FEES	11,284	10,938	12,206	11,000	11,000
<b>TOTAL ASSESSORS - REV</b>	<b>12,291</b>	<b>11,732</b>	<b>12,665</b>	<b>11,850</b>	<b>11,500</b>

**011454 TREASURER - REV**

011454 432003 PHOTOCOPIES	-	-	-	-	-
011454 432007 BOUNCED CHECK FEE	525	725	925	500	500
011454 482001 INVESTMENT REVENUE	281,825	213,117	47,282	38,177	40,000
011454 484099 MISCELLANEOUS REVENUE	14,737	2,696	11,529	-	-
<b>TOTAL TREASURER - REV</b>	<b>297,088</b>	<b>216,537</b>	<b>59,736</b>	<b>38,677</b>	<b>40,500</b>

**011464 COLLECTOR REV**

011464-414200 TAX TITLE	351,715	235,130	166,659	-	-
011464-414400 TAX DEFERRED REDEEMED	6,207	11	28,645	-	-
011464 417001 PEN & INT REAL ESTATE TAXES	117,964	94,988	187,733	100,000	100,000
011464 417002 PEN & INT PERS PROP TAXES	12,495	8,353	13,321	8,000	8,000
011464 417003 PEN & INT MV EXCISE TAXES	101,383	73,664	116,923	75,000	100,000
011464 417004 PEN & INT BOAT EXCISE TAXES	4,535	2,619	3,724	2,000	2,000
011464 417005 PEN & INT TAX TITLE	237,586	109,095	88,554	100,000	75,000
011464 417006 PEN & INT DEFERRED TAXES	4,373	57	21,488	-	-
011464 417009 PENALTY & INTEREST LAND BANK	-	-	-	-	-
011464 417010 PEN & INT SEPTIC BETTERMENT	-	-	-	-	-
011464 417013 INTEREST CPC	-	-	-	-	-
011464 418001 IN LIEU OF TAXES LOCAL	61,960	62,471	65,256	55,000	60,000
011464 432008 MARKING FEES	10,320	8,160	10,860	15,000	10,000
011464 432009 MUNICIPAL LIEN CERTIFICATES	18,425	26,200	29,925	25,000	20,000

**TOWN OF HARWICH  
Local Receipts**

**Local Receipts  
General Fund**

011464 484001 MISC  
TOTAL COLLECTOR - REV

	Actual FY2019	Actual FY2020	Actual FY2021	Budget FY2022	Budget FY2023
	(20)	1	-	-	-
	926,942	620,749	733,089	380,000	375,000

**011614 TOWN CLERK - REV**

011614 432003 PHOTOCOPIES	454	477	195	500	-
011614 432011 DOG LICENCES	13,530	12,035	13,105	12,000	12,000
011614 432039 UTILITY POLES	320	-	80	100	-
011614 442017 BIRTH, MARRIAGE, DEATH CERT	21,140	17,640	17,550	16,000	16,000
011614 442018 BUSINESS CERTIFICATE	4,920	3,450	5,680	3,000	4,000
011614 442020 MEDICAL CERTIFICATES	-	-	-	50	-
011614 445002 RAFFLE PERMIT	60	40	-	300	200
011614 445007 GASOLINE STORAGE	350	250	250	1,000	1,000
011614 445015 BURIAL	1,530	1,370	1,360	-	-
011614 468500 INCREASE POLLING HOURS	-	-	2,334	-	-
011614 477000 NON CRIMINAL FINES FIRE	-	-	-	-	-
011614 477001 NON CRIMINAL FINES POLICE	100	325	100	-	-
011614 477002 NON CRIMINAL FINES HEALTH	25	2,150	1,000	-	-
011614 477006 NON CRIMINAL FINES HARBOR	50	100	100	-	-
011614 477007 NON CRIMINAL FINES CONSERVAT.	2,100	11,400	1,200	3,300	1,500
011614 484099 TOWN CLERK MISC	62	900	-	-	-
<b>TOTAL TOWN CLERK - REV</b>	<b>44,641</b>	<b>50,137</b>	<b>42,954</b>	<b>36,250</b>	<b>34,700</b>

**011714 CONSERVATION - REV**

011714 432038 GARDEN PLOTS	3,140	3,280	3,675	2,900	3,000
011714 436003 BOG LEASE	5,211	3,804	-	4,000	-
011714 437001 HEARINGS	10,333	9,120	13,560	7,500	12,000
011714 484099 COMSERV MISC REVENUE	3,845	4,050	5,525	3,500	4,000
<b>TOTAL CONSERVATION - REV</b>	<b>22,529</b>	<b>20,254</b>	<b>22,760</b>	<b>17,900</b>	<b>19,000</b>

**011744 TOWN PLANNER - REV**

011744 432003 PHOTOCOPIES	-	-	18	-	-
011744 432040 PLANNING LOCAL FILING FE	6,100	5,990	7,140	6,000	6,000
011744 437001 HEARINGS	36,037	37,785	13,860	25,000	12,000
011744 445005 MISC LICENSES/PERMITS	265	265	530	-	-
<b>TOTAL TOWN PLANNER - REV</b>	<b>42,402</b>	<b>44,040</b>	<b>21,549</b>	<b>31,000</b>	<b>18,000</b>

**011764 BOARD OF APPEALS - REV**

011764 437001 HEARINGS	15,120	12,600	17,010	10,000	10,000
<b>TOTAL BOARD OF APPEALS - REV</b>	<b>15,120</b>	<b>12,600</b>	<b>17,010</b>	<b>10,000</b>	<b>10,000</b>

**011994-421000 CVEC ELECTRIC FEES**

	<b>272,162</b>	<b>288,800</b>	<b>240,557</b>	<b>275,000</b>	<b>250,000</b>
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**012104 POLICE - REV**

012104 432015 POLICE ADMINISTRATION FEES	57,201	45,625	40,648	50,000	40,000
012104 432016 POLICE INSURANCE CO FEES	-	-	-	-	-
012104 432017 USE OF CRUISER POLICE	6,570	13,240	13,283	9,638	10,000
012104 445003 GUN PERMITS	5,525	6,400	7,888	5,400	6,000
012104 468000 REG OF MV FINES	8,714	4,899	4,828	10,000	4,000
012104 469501 COURT FINES	968	1,215	1,088	1,600	1,000
012104 477004 PARKING VIOLATIONS	375	665	125	-	-
012104 477005 MISC	-	-	-	-	-

**TOWN OF HARWICH**  
**Local Receipts**

Local Receipts General Fund	Actual FY2019	Actual FY2020	Actual FY2021	Budget FY2022	Budget FY2023
<b>TOTAL POLICE - REV</b>	<b>79,353</b>	<b>72,044</b>	<b>67,860</b>	<b>76,638</b>	<b>61,000</b>
<b>012204 FIRE - REV</b>					
012204 432003 PHOTOCOPIES	230	125	95	-	-
012204 432018 FIRE/OIL BURNER INSPECTIONS	39,820	39,130	44,820	35,000	35,000
12204 4445006 BURN PERMITS	4,750	2,349	-	3,000	2,000
012204 445005 MISCELLANEOUS LICENSES/PERMITS	2,860	3,270	2,095	2,500	-
012204 445007 GASOLINE STORAGE	1,120	225	410	500	-
012204 469900 OTHER STATE REVENUE	63,565	6,800	5,520	-	-
012204 484099 MISCELLANEOUS REVENUE	2,925	2,275	2,725	-	-
<b>TOTAL FIRE - REV</b>	<b>115,270</b>	<b>54,174</b>	<b>55,665</b>	<b>41,000</b>	<b>37,000</b>
<b>012314 AMBULANCE - REV</b>					
012314 437000 AMBULANCE FEES	1,664,188	1,601,026	1,789,175	1,651,500	1,600,000
<b>TOTAL AMBULANCE - REV</b>	<b>1,664,188</b>	<b>1,601,026</b>	<b>1,789,175</b>	<b>1,651,500</b>	<b>1,600,000</b>
<b>012414 BUILDING - REV</b>					
012414 432003 PHOTOCOPIES	1,679	1,123	145	1,600	-
012414 432019 BUILDING INSPECTION	6,210	171	4,306	1,000	3,000
012414 432048 BLDG. APPLICATION FEES	-	-	-	-	-
012414 455008 BUILDING PERMITS	394,330	371,296	474,978	365,800	400,000
012414 455009 SIGN PERMITS	3,125	2,025	2,325	2,500	2,000
012414 455010 DEMO PERMITS	-	-	-	-	-
012414 455011 RENTAL DENSITY PERMIT	2,900	1,750	1,550	1,000	1,000
012414 455012 HVAC SHEET METAL	-	41,110	5,289	-	-
012414 477000 NON CRIMINAL FINE	-	340	-	-	-
012414 494099 MISC REVENUE + Trenching	4,445	-	-	-	-
<b>TOTAL BUILDING - REV</b>	<b>412,689</b>	<b>417,815</b>	<b>488,593</b>	<b>371,900</b>	<b>406,000</b>
<b>012424 GAS INSPECTION - REV</b>					
012424 432020 GAS INSPECTION & Trench Permits	53,595	57,550	58,760	50,000	50,000
<b>TOTAL GAS INSPECTION - REV</b>	<b>53,595</b>	<b>57,550</b>	<b>58,760</b>	<b>50,000</b>	<b>50,000</b>
<b>012434 PLUMBING</b>					
012434 432021 PLUMBING INSPECTION	61,040	58,945	55,915	55,000	50,000
<b>TOTAL PLUMBING</b>	<b>61,040</b>	<b>58,945</b>	<b>55,915</b>	<b>55,000</b>	<b>50,000</b>
<b>012454 ELECTRICAL REVENUE</b>					
012454 432023 ELECTRICAL INSPECTION	86,455	77,471	90,173	75,000	80,000
<b>TOTAL ELECTRICAL REVENUE</b>	<b>86,455</b>	<b>77,471</b>	<b>90,173</b>	<b>75,000</b>	<b>80,000</b>
012964 445001 SHELLFISH	9,363	9,466	10,532	9,000	9,000
<b>014114 TOWN ENGINEER REVENUE</b>					
014114 445017 STORMWATER PERMIT	-	-	3,300	-	-
<b>TOTAL ENGINEER REVENUE</b>	<b>-</b>	<b>-</b>	<b>3,300</b>	<b>-</b>	<b>-</b>
<b>014394 WASTE DISPOSAL REVENUE</b>					

**TOWN OF HARWICH**  
**Local Receipts**

Local Receipts General Fund	Actual FY2019	Actual FY2020	Actual FY2021	Budget FY2022	Budget FY2023
014394 424701 DISPOSAL AREA STICKERS	896,360	886,605	985,245	950,000	900,000
014394 424702 DISPOSAL REGULAR FEES	917,012	1,008,645	1,167,657	1,000,000	1,000,000
014394 424703 DISPOSAL COMMERCIAL FEES	1,483,134	1,270,694	1,619,129	1,529,859	1,400,000
014394 427010 RECYCLE NEWSPAPER	(11,696)	(18,985)	-	-	-
014394 427011 RECYCLE BOTTLES	22,662	18,745	-	12,500	-
014394 427012 RECYCLE OTHER ITEMS	2,283	1,653	2,191	-	-
014394 427013 RECYCLE METAL	62,946	42,070	71,625	40,000	40,000
<b>TOTAL WASTE DISPOSAL REVENUE</b>	<b>3,372,701</b>	<b>3,209,426</b>	<b>3,845,847</b>	<b>3,532,359</b>	<b>3,340,000</b>
<b>015104 BOARD OF HEALTH</b>					
015104 432003 PHOTOCOPIES	1,214	952	8	-	-
015104 432025 TEST HOLES	21,670	15,950	17,490	15,000	15,000
015104 442001 HOTEL, MOTEL, INN	825	675	675	500	-
015104 442002 STABLE	1,360	1,310	1,330	800	1,000
015104 442004 JUNK COLLECTOR/RUBBISH HAULE	1,250	1,375	1,375	1,000	1,000
015104 442007 MASSAGE LICENSE					
015104 442013 OTHER FOOD SERVICE LICENSE	19,445	19,410	18,215	18,000	18,000
015104 442014 TOBACCO LICENSE	1,275	1,350	1,125	500	1,000
015104 442015 FUNERAL DIRECTOR LICENSE	150	100	100	-	-
015104 445005 MISC LIC/PERMITS	13,675	12,925	14,880	12,000	12,000
015104 445010 SEPTAGE CARRIER	3,855	2,875	3,000	2,000	2,000
015104 445011 SEWERAGE PERMITS	32,283	30,380	36,688	30,000	30,000
015104 445012 WELL PERMITS	1,140	840	720	1,000	-
015104 445027 SWIMMING POOL	3,990	3,310	3,560	2,000	2,000
015104 445029 HEALTH INPECTION FEES	37,950	38,830	39,380	35,000	35,000
015104 484099 MISC REVENUE/ TRENCH INSP.	8,290	5,770	7,650	5,500	5,500
<b>TOTAL BOARD OF HEALTH</b>	<b>148,372</b>	<b>136,052</b>	<b>146,196</b>	<b>123,300</b>	<b>122,500</b>
<b>015394 CHANNEL 18 TELEVISION STATION</b>					
015394 432041 VIDEO TAPE COPIES	5	-	-	-	-
<b>TOTAL CHANNEL 18 TELEVISION STATION</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>015404 COMMUNITY CENTER REVENUE</b>					
015404-432003 PHOTOCOPIES	102	60	23	-	-
015404 432044 PROGRAM FEES	3,815	2,717	125	1,000	-
015404 42049 PASSPORT FEES	18,264	12,200	7,825	10,000	6,000
015404 436004 BUILDING USE	20,435	12,165	3,155	5,000	3,000
015404 484098 COM CENTER WEIGHT ROOM USE	-	11,702	-	1,000	-
<b>TOTAL COMMUNITY CENTER REVENUE</b>	<b>42,616</b>	<b>38,845</b>	<b>11,128</b>	<b>17,000</b>	<b>9,000</b>
<b>015414 COUNCIL ON AGING</b>					
015414 432044 PROGRAM FEES	15,846	12,389	1,015	5,000	1,000
015414 483003 CATERING REVENUE	2,428	2,684	1,182	-	-
<b>TOTAL COUNCIL ON AGING</b>	<b>18,274</b>	<b>15,073</b>	<b>2,197</b>	<b>5,000</b>	<b>1,000</b>
<b>016104 LIBRARY REVENUE</b>					
016104 447003 FINES	5,814	3,026	77	-	-
<b>TOTAL LIBRARY REVENUE</b>	<b>5,814</b>	<b>3,026</b>	<b>77</b>	<b>-</b>	<b>-</b>



# TOWN OF HARWICH

## Local Receipts

Local Receipts General Fund	Actual FY2019	Actual FY2020	Actual FY2021	Budget FY2022	Budget FY2023
<b>016304 RECREATION &amp; YOUTH REVENUE</b>					
016304 427014 BEACH CONCESSIONS	11,507	12,334	12,334	10,000	10,000
016304 432030 SUMMER PROGRAM FEES	15,250	7,790	3,090	2,000	2,000
016304 432044 PROGRAM FEES	2,130	495	600	500	-
016304 445013 BEACH STICKERS	319,246	315,915	352,130	350,000	300,000
016304 445014 BEACH PARKING	87,415	89,100	87,345	50,000	50,000
<b>TOTAL RECREATION &amp; YOUTH REVENUE</b>	<b>435,548</b>	<b>425,634</b>	<b>455,499</b>	<b>412,500</b>	<b>362,000</b>
<b>016334 HARBORMASTER REVENUE</b>					
016334 432042 MOORING AGENT FEES	600	1,200	1,200	500	-
016334 436000 OTHER DOCKAGE LATE FEES	10,640	11,444	12,450	10,000	10,000
016334 436001 HARBOR FUEL CONCESSION	7,597	9,316	7,327	9,000	7,000
016334 436002 ALLEN HARBOR PARKING RENTAL	10,900	22,785	22,785	20,000	20,000
016334 436010 ARTISAN AND TICKET BOOTH	-	9,400	10,069	5,000	5,000
016334 436012 SNACK SHACK LEASE	-	32,737	31,267	30,000	30,000
016334 436300 SEASONAL DOCKAGE	551,950	739,889	747,973	850,000	750,000
016334 436400 VISITOR DOCKAGE	154,163	235,711	294,590	200,000	200,000
016334 445014 PARKING	1,970	-	-	-	-
016334 445200 OFFLOAD/WEIR PERMITS	35,013	40,182	36,753	35,000	35,000
016334 454012 RAMP FEES/PASSES	32,142	32,327	36,515	25,000	30,000
016334 469900 OTHER STATE REVENUE	-	34,425	-	-	-
016334 454010 Misc	1,780	4,464	5,806	-	-
<b>TOTAL HARBORMASTER REVENUE</b>	<b>806,754</b>	<b>1,173,879</b>	<b>1,206,735</b>	<b>1,184,500</b>	<b>1,087,000</b>
<b>016914 HISTORIC COMM REVENUE</b>					
016914 437001 HEARINGS	1,210	770	440	500	0
<b>TOTAL HISTORIC COMM REVENUE</b>	<b>1,210</b>	<b>770</b>	<b>440</b>	<b>500</b>	<b>-</b>
<b>016954 GOLF OPERATIONS REVENUE</b>					
016954 427002 SNACK BAR CONCESSION	15,000	-	-	-	-
016954 432031 GREENS FEES	754,762	500,160	771,654	900,000	750,000
016954 432032 DRIVING RANGE	72,858	55,930	107,539	65,000	80,000
016954 432033 PULL CARTS	8,087	5,239	7,115	5,000	5,000
016954 432034 RESIDENTS FEES	718,012	670,032	820,272	700,000	800,000
016954 432035 CART RENTAL	265,011	210,450	312,482	250,000	275,000
016954 432046 NON RESIDENT GOLF MEMBERS	16,765	20,250	38,405	20,000	30,000
016954 432047 GOLF RANGE MEMBERSHIP	18,255	12,255	29,750	10,000	20,000
016954 432056 MEMBER CAPITAL FEE	21,428	20,215	23,420	-	-
016954 484099 MISC REVENUE	5,720	24,404	58,012	0	0
<b>TOTAL GOLF OPERATIONS REVENUE</b>	<b>1,895,899</b>	<b>1,518,934</b>	<b>2,168,649</b>	<b>1,950,000</b>	<b>1,960,000</b>
<b>Sub Total Local Receipts</b>	<b>\$ 11,192,026</b>	<b>\$ 10,547,307</b>	<b>\$ 11,808,483</b>	<b>\$ 10,536,772</b>	<b>\$ 10,106,638</b>
011464-484099 MOTOR VECH.	\$ 2,380,708	\$ 2,267,817	\$ 2,458,617	\$ 2,350,000	\$ 2,350,000
011464-416120 BOAT EXCISE	\$ 26,708	\$ 26,748	\$ 27,816	\$ 25,000	\$ 25,000
011414-469901 MOTEL & HOTEL TAX	684,793	905,397	1,132,926	600,000	750,000
<b>Total Local Receipts</b>	<b>\$ 14,284,235</b>	<b>\$ 13,747,270</b>	<b>\$ 15,427,842</b>	<b>\$ 13,511,772</b>	<b>\$ 13,231,638</b>
011414 699001 MEALS TAX	439,960	445,497	325,311	315,000	350,000
<b>Total LOCAL RECEIPTS</b>	<b>\$ 14,724,195</b>	<b>\$ 14,192,766</b>	<b>\$ 15,753,153</b>	<b>\$ 13,826,772</b>	<b>\$ 13,581,638</b>

**Town of Harwich  
State Aid**

HARWICH State Aid	Actual FY 18	Actual FY 19	Actual FY 20	Actual FY 21	Est FY 22	Est FY 23
<b>B. GENERAL GOVERNMENT:</b>						
Distributions and Reimbursements:						
Lottery, Beano & charity Games	430,312	445,373	457,398	457,398	457,398	486,189
Weather Event - Tornado Funding			1,171,060	0		
Veterans	51,448	51,193	57,075	70,596	80,321	54,355
Exemptions: Vets, Blind & Surviving S	119,891	109,222	24,598	24,598	45,183	89,039
Exemptions: Elderly Ch 58s 9A;Ch59s5						
State Owned Land CH 58ss19A	74,511	74,511	82,030	84,165	84,165	96,393
Offset Items-Reserve for Direct Expenditures						
Public Libraries Ch.78 s 19A	<u>15,304</u>	<u>15,342</u>	<u>16,525</u>	<u>19,489</u>	<u>19,814</u>	<u>24,151</u>
 <b>Sub Total, All General Government</b>	 <u>691,466</u>	 <u>695,641</u>	 <u>1,808,686</u>	 <u>656,246</u>	 <u>686,881</u>	 <u>750,127</u>
<b>TOTAL ESTIMATE RECEIPTS</b>	<u>691,466</u>	<u>695,641</u>	<u>1,808,686</u>	<u>656,246</u>	<u>686,881</u>	<u>750,127</u>
 <b>Less: Offset Items-Reserve for Direct Expenditures</b>	 <u>(15,304)</u>	 <u>(15,342)</u>	 <u>(16,525)</u>	 <u>(19,489)</u>	 <u>(19,814)</u>	 <u>(24,151)</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 <b>Gross State Aid</b>	 <u>676,162</u>	 <u>680,299</u>	 <u>1,792,161</u>	 <u>636,757</u>	 <u>667,067</u>	 <u>725,976</u>
 <b>LESS STATE CHARGES</b>						
County Assessments,-Barnstable County Tax	203,280	202,302	218,307	260,173	243,785	249,879
Cape Cod Commission	217,944	229,452	203,498	203,498	246,584	252,749
State Assessments and Charges	160,851	167,099	179,445	192,882	203,319	209,188
Transportation	100,277	102,784	105,353	107,986	110,685	113,451
<b>TOTAL ESTIMATE CHARGES</b>	<u>682,352</u>	<u>701,637</u>	<u>706,603</u>	<u>764,539</u>	<u>804,373</u>	<u>825,267</u>
 <b>TOTAL NET STATE AID</b>	 <u>\$ (6,190)</u>	 <u>\$ (21,338)</u>	 <u>\$ 1,085,558</u>	 <u>\$ (127,782)</u>	 <u>\$ (137,306)</u>	 <u>\$ (99,291)</u>
 Off Sets	 <u>\$ 15,304</u>	 <u>\$ 15,342</u>	 <u>\$ 16,525</u>	 <u>\$ 19,489</u>	 <u>\$ 19,814</u>	 <u>\$ 24,151</u>
Total Off sets	<u>\$ 15,304</u>	<u>\$ 15,342</u>	<u>\$ 16,525</u>	<u>\$ 19,489</u>	<u>\$ 19,814</u>	<u>\$ 24,151</u>

## FY 2023 Town Administrator Proposed Budget

<u>TOWN OPERATION BUDGET 2022</u>		Actual FY2019	Actual FY2020	Actual FY2021	Budget FY2022	TA Proposed FY2023	\$\$ Change	PCT CHANGE
1	MODERATOR S&W	-	-	-	1,000	1,000	-	0.0%
2	SELECTMEN S&W	12,000	12,000	11,600	12,500	12,500	-	0.0%
3	SELECTMEN - EXP	7,237	5,737	29,211	8,750	8,750	-	0.0%
4	Sub-Total	19,237	17,737	40,811	21,250	21,250	-	0.0%
5	FINANCE COMMITTEE S&W	229	76	-	3,000	3,000	-	0.0%
6	FINANCE COMMITTEE - EXP	1,516	1,824	268	2,000	2,000	-	0.0%
7	Sub-Total	1,744	1,900	268	5,000	5,000	-	0.0%
8	FINANCE COMMITTEE RESERVE FUND	-	-	-	50,000	50,000	-	0.0%
9	TOWN ACCOUNTANT - SAL	246,777	258,180	280,757	278,184	284,406	6,222	2.2%
10	TOWN ACCOUNTANT - EXP	2,570	6,990	3,409	8,139	8,139	-	0.0%
11	AUDIT - EXP	40,505	40,000	40,000	40,000	45,000	5,000	12.5%
12	Sub-Total	289,853	305,170	324,166	326,323	337,545	11,222	3.4%
13	ASSESSORS - S&W	182,201	178,746	169,527	206,287	206,844	557	0.3%
14	ASSESSORS - EXP	132,171	85,332	90,976	108,220	140,450	32,230	29.8%
15	Sub-Total	314,371	264,078	260,503	314,507	347,294	32,787	10.4%
16	TOWN COLLECTIONS - S&W	12,837	9,425	8,161	16,000	15,000	(1,000)	-6.3%
17	TOWN COLLECTIONS - EXP	3,760	3,700	4,578	5,500	6,140	640	11.6%
18	Sub-Total	16,597	13,125	12,739	21,500	21,140	(360)	-1.7%
19	POSTAGE	39,128	47,487	59,265	41,500	50,000	8,500	20.5%
20	Sub-Total	39,128	47,487	59,265	41,500	50,000	8,500	20.6%
21	TREASURER - S&W	254,705	276,730	284,513	291,686	296,268	4,582	1.6%
22	TREASURER - EXP	103,516	101,573	81,981	91,550	92,353	803	0.9%
23	Sub-Total	358,221	378,303	366,494	383,236	388,621	5,385	1.4%
24	VACATION & SICK LEAVE BUY BACK	46,074	84,023	54,805	150,622	184,355	33,733	22.4%
25	MEDICARE	236,704	253,229	250,769	255,008	260,000	4,992	2.0%
26	ADMINISTRATION - S&W	425,860	494,694	348,401	402,824	543,821	140,997	35.0%
27	ADMINISTRATION - EXP	74,692	85,053	65,974	119,879	133,000	13,121	10.9%
28	ADMINISTRATION - CAP OUTLAY	4,801	3,013	4,550	5,500	-	(5,500)	-100.0%
29	WEATHER EVENT	-	844,876	-	-	-	-	0.0%
30	Sub-Total	505,352	1,427,636	418,925	628,203	676,821	148,618	28.1%
31	LEGAL SERVICES - EXP	170,825	140,192	157,016	185,000	185,000	-	0.0%
32	CLAIMS & SUITS	-	-	-	500	500	-	0.0%
33	Sub-Total	170,825	140,192	157,016	185,500	185,500	-	0.0%
34	INFORMATION TECHNOLOGY - S&W	101,439	108,577	110,748	111,098	91,940	(19,158)	-17.2%
35	INFORMATION TECHNOLOGY - EXP	244,542	202,496	240,677	274,141	439,500	165,359	60.3%
36	Sub-Total	345,981	311,073	351,426	385,239	531,440	146,201	38.0%
37	IT CHANNEL 18 - S&W	117,843	128,625	134,278	149,536	153,629	4,093	2.7%
38	IT CHANNEL 18 - EXP	28,089	15,772	29,952	60,604	37,240	(23,364)	-38.6%
39	Sub-Total	145,933	144,397	164,230	210,140	190,869	(19,271)	-9.2%
40	CONSTABLE S & W	188	375	563	708	700	(8)	-1.1%
41	TOWN CLERK - S&W	229,276	240,754	267,340	240,726	238,499	(2,227)	-0.9%
42	TOWN CLERK - EXP	36,965	51,130	52,256	32,228	61,304	29,076	90.2%
43	Sub-Total	266,242	291,884	319,596	272,954	299,803	26,849	9.8%
44	CONSERVATION - S&W	138,789	148,974	162,999	165,506	160,786	(4,720)	-2.9%
45	CONSERVATION - EXP	8,198	4,891	4,833	5,915	6,686	771	13.0%
46	Sub-Total	146,987	163,865	167,832	171,421	167,472	(3,949)	-2.3%
47	TOWN PLANNER - S&W	87,324	93,093	63,545	95,305	153,036	57,731	60.6%
48	TOWN PLANNER - EXP	3,580	3,428	1,275	4,531	5,601	1,070	23.6%
49	Sub-Total	90,904	96,520	64,820	99,836	158,637	58,801	58.9%
50	BOARD OF APPEALS - S&W	-	-	-	-	2,050	2,050	200.0%
51	BOARD OF APPEALS - EXP	15	124	-	735	800	65	8.8%
52	Sub-Total	15	124	-	735	2,850	2,115	287.8%
53	ALBRO HOUSE - EXP	2,928	2,177	2,076	6,355	5,000	(1,355)	-21.3%

## FY 2023 Town Administrator Proposed Budget

<b>TOWN OPERATION BUDGET 2022</b>		<b>Actual FY2019</b>	<b>Actual FY2020</b>	<b>Actual FY2021</b>	<b>Budget FY2022</b>	<b>TA Proposed FY2023</b>	<b>\$\$ Change</b>	<b>PCT CHANGE</b>
55	OLD RECR BUILDING - EXP	4,123	5,001	3,457	7,827	6,500	(1,127)	-14.8%
56	W. HARWICH SCHOOL - EXP	404	365	396	1,424	1,600	176	12.4%
57	<b>Sub-Total</b>	<b>7,456</b>	<b>7,543</b>	<b>5,929</b>	<b>15,406</b>	<b>13,100</b>	<b>(2,306)</b>	<b>-16.0%</b>
58	COMMUNITY DEVELOPMENT - S&W	225,761	211,842	211,492	235,150	-	(235,150)	-100.0%
59	COMMUNITY DEVELOPMENT - EXP	20,076	6,596	8,218	13,113	5,898	(7,215)	-55.0%
60	<b>Sub-Total</b>	<b>245,837</b>	<b>218,438</b>	<b>219,710</b>	<b>248,263</b>	<b>5,898</b>	<b>(242,365)</b>	<b>-97.6%</b>
61	PUBLIC BUILDINGS REPAIRS	-	-	-	2,133	2,000	(133)	-6.2%
62	TOWN/FIN COM REPORTS	7,766	5,961	1,540	10,000	10,000	-	0.0%
63	ADVERTISING	22,229	4,788	27,138	22,750	30,000	7,250	31.9%
64	POLICE - S&W	3,716,952	3,554,438	3,824,384	4,270,381	4,310,121	39,739	0.9%
65	POLICE - EXP	485,462	375,889	318,691	493,737	520,737	27,000	5.5%
66	POLICE - CAP OUTLAY	131,100	85,811	(45,927)	-	157,000	157,000	200.0%
67	<b>Sub-Total</b>	<b>4,333,614</b>	<b>4,016,139</b>	<b>4,096,148</b>	<b>4,764,118</b>	<b>4,987,858</b>	<b>223,739</b>	<b>4.7%</b>
68	FIRE - S&W	3,872,857	3,744,052	3,906,676	4,299,285	4,397,138	97,853	2.3%
69	FIRE - EXP	362,366	356,867	364,589	551,329	597,499	46,170	8.4%
71	<b>Sub-Total</b>	<b>4,235,223</b>	<b>4,100,920</b>	<b>4,271,265</b>	<b>4,850,614</b>	<b>4,994,637</b>	<b>144,023</b>	<b>3.0%</b>
72	AMBULANCE - S&W	137,969	86,233	100,343	-	-	-	0.0%
73	EMS - EXP	118,467	122,332	123,874	-	-	-	0.0%
74	<b>Sub-Total</b>	<b>256,436</b>	<b>208,565</b>	<b>224,217</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
75	BUILDING - S&W	291,192	283,536	301,442	340,348	455,518	115,169	33.8%
76	BUILDING - EXP	13,822	10,568	15,851	26,475	27,885	1,410	5.3%
77	<b>Sub-Total</b>	<b>305,013</b>	<b>294,104</b>	<b>317,293</b>	<b>366,823</b>	<b>483,402</b>	<b>116,579</b>	<b>31.8%</b>
78	EMERG. MGMT - S&W	1,032	2,300	637	5,355	5,408	53	1.0%
79	EMERG. MGMT - EXP	4,562	7,075	1,974	8,500	8,500	-	0.0%
80	<b>Sub-Total</b>	<b>5,593</b>	<b>9,375</b>	<b>2,611</b>	<b>13,855</b>	<b>13,908</b>	<b>53</b>	<b>0.4%</b>
81	NATURAL RESOURCES - S&W	102,223	110,546	113,474	114,714	116,307	1,593	1.4%
82	NATURAL RESOURCES - EXP	27,835	21,525	12,108	27,100	27,100	-	0.0%
83	<b>Sub-Total</b>	<b>130,058</b>	<b>132,071</b>	<b>125,583</b>	<b>141,814</b>	<b>143,407</b>	<b>1,593</b>	<b>1.1%</b>
84	PLEASANT BAY ALLIANCE	20,160	23,760	23,760	23,760	25,232	1,472	6.2%
85	TOWN ENGINEER - S&W	131,618	115,709	119,404	114,549	101,589	(12,960)	-11.3%
86	TOWN ENGINEER - EXP	35,871	28,877	46,762	30,310	39,350	9,040	29.8%
87	<b>Sub-Total</b>	<b>167,489</b>	<b>144,386</b>	<b>166,166</b>	<b>144,859</b>	<b>140,939</b>	<b>(3,920)</b>	<b>-2.7%</b>
88	HIGHWAY - S&W	2,623,322	2,578,958	2,642,033	2,777,324	2,778,807	1,484	0.1%
89	HIGHWAY - EXP	2,806,797	2,690,057	3,352,557	3,303,765	3,295,968	(7,798)	-0.2%
90	<b>Sub-Total</b>	<b>5,430,119</b>	<b>5,269,015</b>	<b>5,994,589</b>	<b>6,081,089</b>	<b>6,074,775</b>	<b>(6,314)</b>	<b>-0.1%</b>
91	SNOW/ICE - S&W	81,499	25,914	93,372	40,000	40,000	-	0.0%
92	SNOW/ICE - EXP	190,965	66,955	211,695	95,000	95,000	-	0.0%
93	<b>Sub-Total</b>	<b>272,463</b>	<b>92,870</b>	<b>305,067</b>	<b>135,000</b>	<b>135,000</b>	<b>-</b>	<b>0.0%</b>
94	STREET LIGHTS	22,731	30,356	24,504	31,000	30,000	(1,000)	-3.2%
95	CEMETERY ADMIN - S&W	65,070	70,040	71,084	71,434	71,434	0	0.0%
96	CEMETERY ADMIN - EXP	4,546	4,670	3,428	5,108	5,108	(1)	0.0%
97	<b>Sub-Total</b>	<b>69,617</b>	<b>74,710</b>	<b>74,512</b>	<b>76,542</b>	<b>76,542</b>	<b>(0)</b>	<b>0.0%</b>
98	BOARD OF HEALTH - S&W	163,782	183,249	160,145	193,196	269,893	76,697	39.7%
99	BOARD OF HEALTH - EXP	13,241	8,331	5,851	12,560	18,425	5,865	46.7%
100	<b>Sub-Total</b>	<b>177,023</b>	<b>191,579</b>	<b>165,996</b>	<b>205,757</b>	<b>288,318</b>	<b>82,561</b>	<b>40.1%</b>
101	COMMUNITY CENTER S&W	176,286	185,474	190,465	198,100	203,327	5,227	2.6%
102	COMMUNITY CENTER EXP	117,063	109,175	97,068	121,190	115,882	(5,308)	-4.4%
103	<b>Sub-Total</b>	<b>293,349</b>	<b>294,649</b>	<b>287,533</b>	<b>319,290</b>	<b>319,209</b>	<b>(81)</b>	<b>0.0%</b>
104	COUNCIL ON AGING - S&W	352,597	361,824	351,333	393,012	448,127	55,115	14.0%
105	COUNCIL ON AGING - EXP	63,932	55,274	22,392	82,326	112,773	30,447	37.0%
106	<b>Sub-Total</b>	<b>416,529</b>	<b>417,099</b>	<b>373,725</b>	<b>475,338</b>	<b>560,900</b>	<b>85,562</b>	<b>18.0%</b>
107	YOUTH COUNSELOR - S&W	85,203	93,443	96,254	96,853	98,154	1,301	1.3%
108	YOUTH COUNSELOR - EXP	4,604	4,221	3,243	3,485	4,250	765	22.0%
109	<b>Sub-Total</b>	<b>89,807</b>	<b>97,663</b>	<b>99,497</b>	<b>100,338</b>	<b>102,404</b>	<b>2,066</b>	<b>2.1%</b>

## FY 2023 Town Administrator Proposed Budget

<u>TOWN OPERATION BUDGET 2022</u>		Actual FY2019	Actual FY2020	Actual FY2021	Budget FY2022	TA Proposed FY2023	\$\$ Change	PCT CHANGE
110	VETERANS EXPENSE/BENEFITS	97,507	133,899	120,138	144,277	145,018	741	0.5%
111	DISABILTY RIGHT - EXP	300	-	-	500	500	-	0.0%
112	HUMAN SERVICES	78,690	79,450	75,900	83,250	83,250	-	0.0%
113	LIBRARY - S&W	665,422	696,848	703,073	741,157	755,032	13,875	1.9%
114	LIBRARY - EXP	267,610	248,848	262,677	274,820	280,183	5,363	2.0%
115	<b>Sub-Total</b>	<b>933,032</b>	<b>945,695</b>	<b>965,750</b>	<b>1,015,977</b>	<b>1,035,215</b>	<b>19,238</b>	<b>1.9%</b>
116	RECREATION - SEASONAL - S&W	216,097	208,379	223,664	217,695	219,179	1,484	0.7%
117	RECREATION - S&W	245,726	253,706	246,770	274,076	264,600	(9,476)	-3.5%
118	RECREATION - EXP	46,281	52,966	41,608	45,575	45,575	-	0.0%
119	RECREATION - CAP OUTLAY	9,029	-	-	-	-	-	0.0%
120	<b>Sub-Total</b>	<b>517,133</b>	<b>515,051</b>	<b>512,041</b>	<b>537,346</b>	<b>529,354</b>	<b>(7,992)</b>	<b>-1.5%</b>
121	HARBORMASTER -S&W	311,293	324,299	310,483	343,519	348,871	5,351	1.6%
122	HARBORMASTER - EXP	203,466	107,197	115,214	253,230	250,879	(2,351)	-0.9%
123	<b>Sub-Total</b>	<b>514,759</b>	<b>431,496</b>	<b>425,697</b>	<b>596,749</b>	<b>599,749</b>	<b>3,000</b>	<b>0.5%</b>
124	BROOKS ACAD MUSEUM COMMISSION	9,440	7,842	9,833	12,894	14,000	1,106	8.6%
125	HISTORICAL COMMISSION	-	-	-	-	2,040	2,040	200.0%
126	HISTORICAL COMMISSION	198	-	-	350	350	-	0.0%
127	<b>Sub-Total</b>	<b>198</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>2,390</b>	<b>2,040</b>	<b>582.9%</b>
128	CELEBRATIONS	992	-	-	1,600	1,600	-	0.0%
129	GOLF - S&W	865,827	795,295	928,704	943,957	1,002,424	58,467	6.2%
130	GOLF - EXP	614,144	535,217	671,367	639,223	656,114	16,891	2.6%
131	GOLF CAP OUTLAY	66,199	13,829	44,314	68,000	68,000	-	0.0%
132	<b>Sub-Total</b>	<b>1,546,170</b>	<b>1,344,341</b>	<b>1,644,385</b>	<b>1,651,180</b>	<b>1,726,538</b>	<b>75,358</b>	<b>4.6%</b>
133	GOLF IMA MRSD	82,000	82,000	29,383	83,538	83,538	-	0.0%
134	ELECTRICITY - CVEC	68,140	71,705	70,744	75,750	77,644	1,894	2.5%
137	INTERFUND TRANSFERS	73,600	325,558	574,365	515,331	-	(515,331)	0.0%
138	<b>Total Departmental Budgets</b>	<b>23,424,730</b>	<b>23,502,146</b>	<b>24,248,246</b>	<b>26,172,172</b>	<b>26,616,621</b>	<b>444,449</b>	<b>1.7%</b>
139	<b>Total Debt Service (Prin &amp; Int)</b>	<b>4,710,046</b>	<b>4,920,069</b>	<b>4,461,774</b>	<b>4,146,161</b>	<b>4,912,019</b>	<b>765,858</b>	<b>18.5%</b>
140	STATE ASSESSMENTS	269,883	285,138	300,868	308,390	322,639	14,249	4.6%
141	BARNS CTY RETIREMENT	2,763,836	3,024,763	3,144,894	3,242,673	3,504,895	262,222	8.1%
142	CAPE COD COMMISSION ASSESSMENT	223,393	234,056	239,906	253,720	252,749	(971)	-0.4%
143	BARNSTABLE COUNTY ASSESSMENT	208,362	218,307	223,764	236,649	249,879	13,230	5.6%
144	UNEMPLOYMENT COMPENSATION	32,401	16,281	6,518	20,000	20,000	-	0.0%
145	GROUP HEALTH INSURANCE	4,514,731	4,551,199	4,525,043	4,938,071	5,275,725	337,654	6.8%
146	OPEB	125,000	150,000	-	250,000	250,000	-	0.0%
147	GENERAL INSURANCE	726,142	805,793	750,505	877,726	910,082	32,356	3.7%
148	GENERAL INSURANCE DEDUCTIBLE	7,018	3,696	2,222	20,000	20,000	-	0.0%
149	<b>TOTAL TOWN</b>	<b>37,005,542</b>	<b>37,711,447</b>	<b>37,903,740</b>	<b>40,465,563</b>	<b>42,334,609</b>	<b>1,869,046</b>	<b>4.6%</b>
150	<b>OVERLAY (Abatements/Exemptions)</b>	<b>450,000</b>	<b>437,776</b>	<b>400,000</b>	<b>450,000</b>	<b>450,000</b>	<b>-</b>	<b>0.0%</b>
151	<b>C C REGIONAL TECH HIGH</b>	<b>1,581,236</b>	<b>2,317,476</b>	<b>1,737,789</b>	<b>1,536,309</b>	<b>2,079,314</b>	<b>543,005</b>	<b>36.3%</b>
152	<b>MONOMOY REG. SCH. DISTRICT</b>							
153	<b>TOTAL MRSD ASSESMENT</b>	<b>25,609,390</b>	<b>26,643,415</b>	<b>26,820,046</b>	<b>27,361,048</b>	<b>28,122,056</b>	<b>761,008</b>	<b>2.8%</b>
154	<b>TOTAL</b>	<b>64,646,168</b>	<b>67,110,112</b>	<b>66,861,675</b>	<b>69,812,920</b>	<b>72,985,979</b>	<b>3,173,059</b>	<b>4.5%</b>
Reconciliation to Article:								
Total from line 154						\$ 72,985,979		
Less:								
State & County Assessments						825,267		
Overlay						450,000		
Wastewater/Sewer						0		
Cape Cod Technical High School						2,079,314		
Monomoy Regional School District						28,122,066		
<b>Total Reductions</b>						<b>31,476,637</b>		
<b>Article</b>						<b>\$ 41,509,342</b>		



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TOWN OF HARWICH - LIVE DATA  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 99

PROJECTION: 20231 FY 2023 OPERATING BUDGETS

ACCOUNTS FOR:		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TOWN ADMIN COMMENT
<b>GENERAL FUND</b>							
01	GENERAL FUND - BAL					.00	1,382,992.00
01	497000 TRANSFR IN	2,778,089.17	1,381,992.00	1,632,240.00	1,632,240.00	.00	1,382,992.00
	<b>TOTAL GENERAL FUND - BAL</b>	<b>2,778,089.17</b>	<b>1,381,992.00</b>	<b>1,632,240.00</b>	<b>1,632,240.00</b>		
010004	GENERAL FUND - MISC REVENUE				15,504.84	.00	.00
010004	432029 PRIOR YR R	538.27	.00	20,000.00	20,000.00	.00	20,000.00
010004	481005 CC TECH FE	20,000.00	20,000.00	83,538.00	83,538.00	.00	83,538.00
010004	484099 GEN FD REV	102,575.75	83,538.00			.00	
	<b>TOTAL GENERAL FUND - MISC RE</b>	<b>123,114.02</b>	<b>103,538.00</b>	<b>103,538.00</b>	<b>98,564.84</b>		<b>103,538.00</b>
011224	SELECTMEN - REV		5,000.00	5,000.00	981.53	.00	3,500.00
011224	436008 OLD REC LS	3,934.64	5,000.00	65,000.00	53,793.00	.00	60,000.00
011224	441000 LIQUOR LIC	65,271.00	700.00	700.00	350.00	.00	500.00
011224	442001 HOTEL MOTE	500.00	100.00	100.00	.00	.00	.00
011224	442004 JUNK COLL	35.00	1,000.00	1,000.00	.00	.00	900.00
011224	442005 USED CAR	900.00	.00	.00	.00	.00	.00
011224	442005 AMUSEMNET	650.00	.00	3,500.00	1,670.00	.00	3,000.00
011224	442006 ENTERTAIN	3,210.00	3,500.00	2,000.00	1,350.00	.00	2,000.00
011224	442009 COM VICT	2,250.00	2,000.00	60.00	50.00	.00	.00
011224	442012 MISC LIC	60.00	60.00	.00	1,300.00	.00	.00
011224	445005 VEH REPRMN	1,500.00	.00	.00		.00	
011224	445016					.00	69,900.00
	<b>TOTAL SELECTMEN - REV</b>	<b>78,310.64</b>	<b>77,360.00</b>	<b>77,360.00</b>	<b>60,294.53</b>		
011414	ASSESSORS - REV		850.00	850.00	261.60	.00	500.00
011414	432003 PHOTOCOPY	458.60	11,000.00	11,000.00	7,120.00	.00	11,000.00
011414	432045 ABUTTERS	12,206.00	84,165.00	84,165.00	55,993.00	.00	96,393.00
011414	461100 LOSS TAX	84,165.00	45,183.00	45,183.00	32,325.00	.00	54,355.00
011414	461100 ABATE VETS	70,596.00	80,321.00	80,321.00	101,739.00	.00	89,039.00
011414	461400 ELDERLY AB	24,598.00	457,398.00	457,398.00	351,128.00	.00	486,189.00
011414	461600 LOTT/BEANO	457,398.00	700,000.00	600,000.00	1,460,318.07	.00	750,000.00
011414	467100 HOTEL TAX	1,132,926.28	215,000.00	315,000.00	437,185.07	.00	350,000.00
011414	469901 MEALS TAX	325,311.05				.00	
011414	469906					.00	1,837,476.00
	<b>TOTAL ASSESSORS - REV</b>	<b>2,107,658.93</b>	<b>1,593,917.00</b>	<b>1,593,917.00</b>	<b>2,446,069.74</b>		
011454	TREASURER - REV		.00	.00	765.00	.00	.00
011454	431455 ADMIN FEES	1,423.00	500.00	500.00	300.00	.00	500.00
011454	432007 BOUNCED CK	925.00	.00	.00	.00	.00	.00
011454	480999 MISCINDENT	-.01					



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TOWN OF HARWICH - LIVE DATA  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 2023 OPERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TOWN ADMIN	COMMENT
011454 482001 INVEST REV	47,281.93	100,000.00	38,176.55	6,742.70	.00	40,000.00	
TOTAL TREASURER - REV	49,629.92	100,500.00	38,676.55	7,807.70	.00	40,500.00	
011464 COLLECTOR - REV							
011464 411016 PP TX 2016	5.65	.00	.00	.00	.00	.00	
011464 411017 PP 2017	92.92	.00	.00	33.64	.00	.00	
011464 411018 PP REV	123.20	.00	.00	58.70	.00	.00	
011464 411019 PP TAX 19	679.93	.00	.00	135.96	.00	.00	
011464 411020 PP TAX 20	9,528.83	.00	.00	264.08	.00	.00	
011464 411021 PP FY 2021	1,214,826.23	.00	.00	3,412.74	.00	.00	
011464 411022 PP FY 22	.00	900,000.00	900,000.00	942,778.23	.00	.00	
011464 411023 PP FY 23	.00	.00	.00	.00	.00	1,000,000.00	
011464 412019 RE TAX 19	20,441.88	.00	.00	.00	.00	.00	
011464 412020 RE TAX 20	680,315.46	.00	.00	.00	.00	.00	
011464 412021 RE FY 2021	51,348,189.34	.00	.00	233,835.71	.00	.00	
011464 412022 RE FY 22	.00	53,609,653.34	53,609,653.34	38,903,989.62	.00	.00	
011464 412023 RE FY 23	.00	.00	.00	.00	.00	56,257,585.00	
011464 414200 T T REDEEM	166,659.32	.00	.00	126,000.02	.00	.00	
011464 415009 MV FY09	35.00	.00	.00	-35.00	.00	.00	
011464 415015 MVTAXFY15	290.14	.00	.00	-12.64	.00	.00	
011464 415016 MVE 2016	739.68	.00	.00	417.39	.00	.00	
011464 415017 MVE 2017	1,426.66	.00	.00	864.38	.00	.00	
011464 415018 MVE	3,619.93	.00	.00	651.25	.00	.00	
011464 415019 MV TAX 19	20,948.94	.00	.00	3,042.91	.00	.00	
011464 415020 MV TAX 20	321,367.12	.00	.00	11,620.20	.00	.00	
011464 415021 MV FY 2021	2,107,877.80	.00	.00	340,032.37	.00	.00	
011464 415022 MV FY 22	.00	2,000,000.00	2,350,000.00	47,262.41	.00	.00	
011464 415023 MV FY 23	.00	.00	.00	.00	.00	2,350,000.00	
011464 416115 BTEXFY15	20.00	.00	.00	.00	.00	.00	
011464 416116 BOAT 2016	12.50	.00	.00	.00	.00	.00	
011464 416118 BT EXCISE	12.50	.00	.00	.00	.00	.00	
011464 416119 BOAT 19	99.50	.00	.00	.00	.00	.00	
011464 416120 BOAT 20	392.71	.00	.00	.00	.00	.00	
011464 416121 BOAT FY21	27,233.52	.00	.00	4,737.00	.00	.00	
011464 416122 BOAT FY 22	.00	25,000.00	25,000.00	.00	.00	.00	
011464 416123 BOAT 23	.00	.00	.00	.00	.00	25,000.00	
011464 417001 PEN&INT RE	187,733.31	100,000.00	100,000.00	68,055.80	.00	100,000.00	
011464 417002 PEN&INT PP	13,321.07	8,000.00	8,000.00	6,144.72	.00	8,000.00	
011464 417003 PEN&INT MV	116,922.63	75,000.00	75,000.00	45,921.60	.00	100,000.00	
011464 417004 PENINT BOA	3,724.20	2,000.00	2,000.00	276.14	.00	2,000.00	
011464 417005 PEN&INT TT	88,553.85	100,000.00	100,000.00	72,619.25	.00	75,000.00	
011464 417006 PENINTDEFE	21,488.47	.00	.00	.00	.00	.00	
011464 418001 LEIU TAXES	65,255.92	55,000.00	55,000.00	62,812.50	.00	60,000.00	



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TOWN OF HARWICH - LIVE DATA  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231  
ACCOUNTS FOR: FY 2023 OPERATING BUDGETS

GENERAL FUND

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TOWN ADMIN COMMENT
011464 432008 MARK FEES	10,860.00	10,000.00	15,000.00	5,020.00	.00	10,000.00
011464 432009 MUN LIEN	29,925.00	18,000.00	25,000.00	13,925.00	.00	20,000.00
<b>TOTAL COLLECTOR - REV</b>	<b>56,462,723.21</b>	<b>56,902,653.34</b>	<b>57,264,653.34</b>	<b>40,893,863.98</b>	<b>.00</b>	<b>60,007,585.00</b>
011614 TOWN CLERK - REV	195.00	500.00	12,000.00	500.00	7.15	.00
011614 432003 PHOTOCOPY	13,105.00	12,000.00	100.00	2,045.00	.00	12,000.00
011614 432011 DOG LICENS	80.00	100.00	16,000.00	40.00	.00	.00
011614 432039 UTIL POLES	17,550.00	3,000.00	3,000.00	9,780.00	.00	16,000.00
011614 442017 BIR/MAR/DE	5,680.00	50.00	50.00	2,640.00	.00	4,000.00
011614 442017 BUSNI CERT	.00	300.00	1,000.00	20.00	.00	.00
011614 442018 RAFFLE	250.00	1,000.00	.00	390.00	.00	200.00
011614 445002 GAS STOREA	1,360.00	.00	.00	225.00	.00	.00
011614 445007 BURIAL PER	100.00	.00	.00	350.00	.00	.00
011614 445015 NONCRIMPOL	1,000.00	1,500.00	3,300.00	1,800.00	.00	1,500.00
011614 445015 NONCROMHEA	100.00	.00	.00	.00	.00	.00
011614 477001 NON CRIM H	1,200.00	34,450.00	36,250.00	17,297.15	.00	34,700.00
011614 477002 N CRIM CON	40,620.00	2,900.00	2,900.00	3,210.00	.00	3,000.00
011614 477006		4,000.00	4,000.00	.00	.00	.00
011614 477007		7,500.00	7,500.00	5,905.00	.00	12,000.00
<b>TOTAL TOWN CLERK - REV</b>	<b>3,675.00</b>	<b>34,450.00</b>	<b>36,250.00</b>	<b>17,297.15</b>	<b>.00</b>	<b>4,000.00</b>
011714 CONSERVATION - REV	3,675.00	2,900.00	2,900.00	3,210.00	.00	3,000.00
011714 432038 GARDEN PLO	13,560.00	4,000.00	4,000.00	.00	.00	.00
011714 436003 BOG LEASE	5,525.00	7,500.00	7,500.00	5,905.00	.00	12,000.00
011714 437001 HEARINGS		3,500.00	3,500.00	2,950.00	.00	4,000.00
011714 484099 ADMIN REV	22,760.00	17,900.00	17,900.00	12,065.00	.00	19,000.00
<b>TOTAL CONSERVATION - REV</b>	<b>22,760.00</b>	<b>17,900.00</b>	<b>17,900.00</b>	<b>12,065.00</b>	<b>.00</b>	<b>6,000.00</b>
011744 TOWN PLANNER - REV	18.40	6,000.00	6,000.00	27.00	.00	12,000.00
011744 432003 PHOTOCOPY	7,140.00	25,000.00	25,000.00	1,890.00	.00	12,000.00
011744 432040 LOCAL FEE	13,860.21	.00	.00	8,190.00	.00	.00
011744 437001 HEARINGS	530.00	31,000.00	31,000.00	265.00	.00	18,000.00
011744 445005 MISC LIC	21,548.61	10,000.00	10,000.00	7,875.00	.00	10,000.00
<b>TOTAL TOWN PLANNER - REV</b>	<b>21,548.61</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>7,875.00</b>	<b>.00</b>	<b>250,000.00</b>
011764 BOARD OF APPEALS - REV	17,010.00	10,000.00	10,000.00	10,000.00	.00	10,000.00
011764 437001 HEARINGS	17,010.00	10,000.00	10,000.00	7,875.00	.00	10,000.00
<b>TOTAL BOARD OF APPEALS - REV</b>	<b>17,010.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>7,875.00</b>	<b>.00</b>	<b>250,000.00</b>
011994 CVEC ELECTRIC REVENUE	240,556.67	275,000.00	275,000.00	196,914.64	.00	250,000.00
011994 421000 CVEC ELECT						





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TOWN OF HARWICH - LIVE DATA  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 2023 OPERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TOWN ADMIN	COMMENT
TOTAL CVEC ELECTRIC REVENUE	240,556.67	275,000.00	275,000.00	196,914.64	.00	250,000.00	
012104 POLICE - REV							
012104 432015 POL ADMIN	40,648.41	45,000.00	50,000.00	19,824.22	.00	40,000.00	
012104 432017 CRUIS USE	13,282.60	6,500.00	9,638.00	2,602.50	.00	10,000.00	
012104 445003 GUN PERMIT	7,887.50	5,400.00	5,400.00	2,750.00	.00	6,000.00	
012104 468000 MV FINES	4,828.03	4,500.00	10,000.00	2,613.17	.00	4,000.00	
012104 469501 COURT FINE	1,088.00	800.00	1,600.00	175.00	.00	1,000.00	
012104 477004 PARK VIO	125.00	.00	.00	250.00	.00	.00	
TOTAL POLICE - REV	67,859.54	62,200.00	76,638.00	28,214.89	.00	61,000.00	
012204 FIRE - REV							
012204 432003 PHOTOCOPY	95.00	.00	.00	85.00	.00	.00	
012204 432018 FIRE INPEC	44,820.00	35,000.00	35,000.00	26,665.00	.00	35,000.00	
012204 445005 MISC LIC	2,095.00	3,000.00	3,000.00	1,240.00	.00	2,000.00	
012204 445006 BURN PERMT	.00	2,500.00	2,500.00	.00	.00	.00	
012204 445007 GAS STOREA	410.00	500.00	500.00	190.00	.00	.00	
012204 469900 O/STATREV	5,520.06	.00	.00	.00	.00	.00	
012204 484099 FIRE REV	2,725.00	.00	.00	.00	.00	.00	
TOTAL FIRE - REV	55,665.06	41,000.00	41,000.00	28,180.00	.00	37,000.00	
012314 AMBULANCE - REV							
012314 437000 AMB FEES	1,789,175.03	1,600,000.00	1,651,500.00	916,611.71	.00	1,600,000.00	
TOTAL AMBULANCE - REV	1,789,175.03	1,600,000.00	1,651,500.00	916,611.71	.00	1,600,000.00	
012414 BUILDING - REV							
012414 432003 PHOTOCOPY	145.10	1,600.00	1,600.00	442.80	.00	.00	
012414 432019 BLDG INSP	4,306.00	1,000.00	1,000.00	100.00	.00	3,000.00	
012414 455008 BLDG PERM	474,978.49	350,000.00	365,800.00	249,687.00	.00	400,000.00	
012414 455009 SIGH PERM	2,325.00	2,500.00	2,500.00	225.00	.00	2,000.00	
012414 455011 RENTDENSTY	1,550.00	1,000.00	1,000.00	650.00	.00	1,000.00	
012414 455012 HVAC SHMET	5,288.51	.00	.00	675.00	.00	.00	
TOTAL BUILDING - REV	488,593.10	356,100.00	371,900.00	251,779.80	.00	406,000.00	
012424 GAS INSPECTION - REV							
012424 432020 GAS INSP	58,685.00	50,000.00	50,000.00	28,805.00	.00	50,000.00	
012424 477000 FINES	75.00	.00	.00	525.00	.00	.00	
TOTAL GAS INSPECTION - REV	58,760.00	50,000.00	50,000.00	29,330.00	.00	50,000.00	
012434 PLUMBING							
012434 432021 PLUMB INSP	55,915.00	55,000.00	55,000.00	32,450.00	.00	50,000.00	



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TOWN OF HARWICH - LIVE DATA  
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FOR PERIOD 99

PROJECTION: 20231 FY 2023 OPERATING BUDGETS

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TOWN ADMIN	COMMENT
<b>GENERAL FUND</b>							
012434 477000 FINES	.00	.00	.00	575.00	.00	.00	
<b>TOTAL PLUMBING</b>	55,915.00	55,000.00	55,000.00	33,025.00	.00	50,000.00	
012454 ELECTRICAL REVENUE	90,963.00	75,000.00	75,000.00	50,147.80	.00	80,000.00	
012454 432023 ELEC INSP	210.00	.00	.00	1,710.00	.00	.00	
012454 477000 FINES						80,000.00	
<b>TOTAL ELECTRICAL REVENUE</b>	91,173.00	75,000.00	75,000.00	51,857.80	.00		
012964 Shellfish Revenues	10,532.00	9,000.00	9,000.00	6,046.00	.00	9,000.00	
012964 445001 SHELLFISH						9,000.00	
<b>TOTAL Shellfish Revenues</b>	10,532.00	9,000.00	9,000.00	6,046.00	.00		
014114 TOWN ENGINEER REVENUE	3,300.00	.00	.00	.00	.00	.00	
014114 445017 STORMWTR						.00	
<b>TOTAL TOWN ENGINEER REVENUE</b>	3,300.00	.00	.00	.00	.00		
014394 WASTE DISPOSAL REVENUE	985,245.00	900,000.00	950,000.00	288,855.87	.00	900,000.00	
014394 424701 DISP STICK	1,167,656.71	950,000.00	1,000,000.00	723,672.71	.00	1,000,000.00	
014394 424702 DISPOS FEE	1,610,660.90	1,200,000.00	1,529,859.00	1,181,228.08	.00	1,400,000.00	
014394 424703 DIS COM FE	.00	.00	.00	11,147.39	.00	.00	
014394 427010 REC NEWSPA	.00	12,500.00	12,500.00	15,951.25	.00	.00	
014394 427011 RECYBOTTLE	2,191.00	.00	.00	695.00	.00	.00	
014394 427012 RECY OTHER	71,625.25	40,000.00	40,000.00	55,760.16	.00	40,000.00	
014394 427013 RECY METAL							
<b>TOTAL WASTE DISPOSAL REVENUE</b>	3,837,378.86	3,102,500.00	3,532,359.00	2,277,310.46	.00	3,340,000.00	
015104 BOARD OF HEALTH	8.00	.00	.00	116.00	.00	.00	
015104 432003 PHOTOCOPI	17,490.00	15,000.00	15,000.00	14,025.00	.00	15,000.00	
015104 432025 TEST HOLES	675.00	500.00	500.00	150.00	.00	.00	
015104 442001 HOTEL MOTE	1,330.00	800.00	800.00	1,320.00	.00	1,000.00	
015104 442002 STABLE	1,375.00	1,000.00	1,000.00	1,250.00	.00	1,000.00	
015104 442004 JUNK COLL	18,215.00	18,000.00	18,000.00	12,550.00	.00	18,000.00	
015104 442013 OTHER FOOD	1,125.00	500.00	500.00	1,050.00	.00	1,000.00	
015104 442014 TOBACCO LI	100.00	.00	.00	.00	.00	.00	
015104 442015 FUNERAL DI	14,880.00	12,000.00	12,000.00	13,075.00	.00	12,000.00	
015104 445005 MISC LIC	3,000.00	2,000.00	2,000.00	2,250.00	.00	2,000.00	
015104 445010 SETAGE CAR	36,688.00	30,000.00	30,000.00	19,490.00	.00	30,000.00	
015104 445011 SEWER PERM	720.00	1,000.00	1,000.00	840.00	.00	.00	
015104 445012 WELL PERM							



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TOWN OF HARWICH - LIVE DATA  
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PROJECTION: 20231 FY 2023 OPERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TOWN ADMIN	COMMENT
015104 445027 SWIM POOL	3,560.00	2,000.00	2,000.00	.00	.00	2,000.00	
015104 445029 HEALTH INP	39,380.00	35,000.00	35,000.00	22,000.00	.00	35,000.00	
015104 455012 TRENCH EXC	3,600.00	3,500.00	3,500.00	2,370.00	.00	3,000.00	
015104 484099 HEATH REV	4,050.00	2,000.00	2,000.00	2,250.00	.00	2,500.00	
<b>TOTAL BOARD OF HEALTH</b>	<b>146,196.00</b>	<b>123,300.00</b>	<b>123,300.00</b>	<b>92,736.00</b>	<b>.00</b>	<b>122,500.00</b>	
015404 COMMUNITY CENTER REVENUE							
015404 432003 PHOTOCOPY	23.00	.00	.00	28.00	.00	.00	
015404 432044 PROGRAM FE	125.15	1,000.00	1,000.00	830.35	.00	.00	
015404 432049 PASSPORT	7,825.00	6,000.00	10,000.00	9,855.00	.00	6,000.00	
015404 436004 BLDG USE	3,155.00	5,000.00	5,000.00	7,880.00	.00	3,000.00	
015404 484098 CC WT RM	.00	1,000.00	1,000.00	.00	.00	.00	
<b>TOTAL COMMUNITY CENTER REVEN</b>	<b>11,128.15</b>	<b>13,000.00</b>	<b>17,000.00</b>	<b>18,593.35</b>	<b>.00</b>	<b>9,000.00</b>	
015414 COUNCIL ON AGING REVENUE							
015414 432044 COA PROGRA	1,015.00	1,000.00	5,000.00	6,115.30	.00	1,000.00	
015414 483003 CATER REV	1,181.92	.00	.00	.00	.00	.00	
<b>TOTAL COUNCIL ON AGING REVEN</b>	<b>2,196.92</b>	<b>1,000.00</b>	<b>5,000.00</b>	<b>6,115.30</b>	<b>.00</b>	<b>1,000.00</b>	
016304 RECREATION & YOUTH REVENUE							
016304 427014 BEACH CONC	12,334.00	10,000.00	10,000.00	9,639.65	.00	10,000.00	
016304 432030 SUMMER PRO	3,050.00	2,000.00	2,000.00	7,335.00	.00	2,000.00	
016304 432044 PROGRAM FE	600.00	500.00	500.00	900.00	.00	.00	
016304 445013 BEACH STIC	352,130.00	300,000.00	350,000.00	109,020.00	.00	300,000.00	
016304 445014 BEACH PKIG	67,890.00	50,000.00	50,000.00	71,270.00	.00	50,000.00	
016304 477004 PARK VIO	19,455.00	.00	.00	11,225.00	.00	.00	
<b>TOTAL RECREATION &amp; YOUTH REV</b>	<b>455,459.00</b>	<b>362,500.00</b>	<b>412,500.00</b>	<b>209,389.65</b>	<b>.00</b>	<b>362,000.00</b>	
016334 HARBORMASTER REVENUE							
016334 432042 MOOR AGENT	1,200.00	500.00	500.00	1,100.00	.00	.00	
016334 436000 OTHER DOCK	12,450.00	10,000.00	10,000.00	5,360.00	.00	10,000.00	
016334 436001 HARBORFUEL	7,326.88	9,000.00	9,000.00	6,936.22	.00	7,000.00	
016334 436002 ALLEN HARB	22,785.00	20,000.00	20,000.00	18,026.25	.00	20,000.00	
016334 436010 ART SHACK	2,068.75	.00	.00	250.00	.00	.00	
016334 436011 TICKET BTH	8,000.00	5,000.00	5,000.00	6,320.00	.00	5,000.00	
016334 436012 SNACK SHK	31,267.00	30,000.00	30,000.00	4,000.00	.00	30,000.00	
016334 436300 SEASONAL	747,973.09	725,000.00	850,000.00	488,133.26	.00	750,000.00	
016334 436400 VISITOR	294,589.97	200,000.00	200,000.00	232,593.57	.00	200,000.00	
016334 445200 OFFLOAD	36,753.00	35,000.00	35,000.00	36,768.30	.00	35,000.00	
016334 454012 RAMP FEES	36,515.00	25,000.00	25,000.00	14,202.00	.00	30,000.00	



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TOWN OF HARWICH - LIVE DATA  
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PROJECTION: 20231 FY 2023 OPERATING BUDGETS

ACCOUNTS FOR:			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TOWN ADMIN	COMMENT
<b>GENERAL FUND</b>									
016334	477004	PARK VIO	3,050.00	.00	.00	4,950.00	.00	.00	
016334	481000	SALE SAND	.00	.00	.00	128,984.50	.00	.00	
016334	484099	HARB REV	2,755.87	.00	.00	1,537.35	.00	.00	
TOTAL HARBORMASTER REVENUE			1,206,734.56	1,059,500.00	1,184,500.00	949,161.45	.00	1,087,000.00	
016914	HISTORIC COMM REVENUE		440.00	500.00	500.00	110.00	.00	.00	
016914	437001	HEARINGS					.00	.00	
TOTAL HISTORIC COMM REVENUE			440.00	500.00	500.00	110.00	.00	.00	
016954	GOLF OPERATIONS REVENUE		771,653.57	750,000.00	900,000.00	521,644.79	.00	750,000.00	
016954	432031	GREENS FEE	107,538.93	65,000.00	65,000.00	73,003.05	.00	80,000.00	
016954	432032	DRIVE RANG	7,114.59	5,000.00	5,000.00	4,292.28	.00	5,000.00	
016954	432033	PULL CARTS	820,272.00	700,000.00	700,000.00	87,110.00	.00	800,000.00	
016954	432034	RESID FEE	312,482.36	250,000.00	250,000.00	213,990.72	.00	275,000.00	
016954	432035	CAR RENTAL	38,405.00	20,000.00	20,000.00	4,100.00	.00	30,000.00	
016954	432046	NON-RESIDE	29,750.00	10,000.00	10,000.00	3,600.00	.00	20,000.00	
016954	432047	RANGE MEMB	23,420.00	.00	.00	2,200.00	.00	.00	
016954	432056	CAPITAL FE	58,012.45	.00	.00	1,078.56	.00	.00	
016954	484099	GOLF OP RE					.00	1,960,000.00	
TOTAL GOLF OPERATIONS REVENUE			2,168,648.90	1,800,000.00	1,950,000.00	911,019.40	.00	72,948,191.00	
TOTAL GENERAL FUND			72,391,176.29	69,238,910.34	70,635,731.89	51,192,845.39	.00		



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TOWN OF HARWICH - LIVE DATA  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 2023 OPERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

WATER	ENTERPRISE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TOWN ADMIN	COMMENT
1320	WATER ENTERPRISE FUND							
1320	497000 TRANSFR IN	127,502.92	.00	2,790.51	2,790.51	.00	.00	
	TOTAL WATER ENTERPRISE FUND	127,502.92	.00	2,790.51	2,790.51	.00	.00	
13204504	WATER REVENUE ENTERP FUND							
13204504	414600 WATER LIEN	26,326.43	17,826.00	17,826.00	5,319.91	.00	20,915.00	
13204504	417008 P&I WATER	3,114.94	2,578.00	2,578.00	729.35	.00	3,116.00	
13204504	421100 WATER R&S	4,356,298.43	4,298,631.00	4,298,631.00	3,379,995.37	.00	4,420,975.00	
13204504	421200 METERS	5,324.98	9,339.00	9,339.00	7,658.85	.00	7,252.00	
13204504	421300 SVCAPPL	700.00	2,053.00	2,053.00	859.92	.00	1,645.00	
13204504	421400 SVINSTALL	238,409.87	160,101.00	160,101.00	101,435.27	.00	190,659.00	
13204504	421450 MKOUTSVC	26,627.42	5,059.00	5,059.00	11,346.58	.00	16,753.00	
13204504	421550 PROPTRAN	24,592.86	16,837.00	16,837.00	13,860.75	.00	23,681.00	
13204504	421600 WIRELESS	130,164.41	138,393.00	138,393.00	93,956.26	.00	143,903.00	
13204504	421650 SOLREV	94,451.44	70,562.00	70,562.00	107,895.30	.00	70,562.00	
13204504	431100 SVC TIGHT	88,015.38	90,780.00	90,780.00	64,196.81	.00	96,016.00	
13204504	433007 LATE FEE	52,982.05	50,660.00	50,660.00	33,925.26	.00	47,065.00	
13204504	441100 ELECT SVC	3,200.00	.00	.00	1,000.00	.00	.00	
13204504	451100 BACKFLOW	19,471.51	20,366.00	20,366.00	23,263.49	.00	20,366.00	
13204504	482001 INVEST REV	9,144.11	21,200.00	21,200.00	489.72	.00	21,200.00	
13204504	484099 WATER MISC	60,923.15	54,331.00	54,331.00	40,353.23	.00	54,331.00	
	TOTAL WATER REVENUE ENTERP F	5,139,746.98	4,958,716.00	4,958,716.00	3,886,286.07	.00	5,138,439.00	
	TOTAL WATER ENTERPRISE FUND	5,267,249.90	4,958,716.00	4,961,506.51	3,889,076.58	.00	5,138,439.00	



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TOWN OF HARWICH - LIVE DATA  
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PROJECTION: 20231 FY 2023 OPERATING BUDGETS

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TOWN ADMIN COMMENT
<b>WASTEWATER ENTERPRISE</b>						
1330 WASTEWATER FUND						
1330 497000 TRANSFR IN	200,000.00	515,331.00	515,331.00	515,331.00	.00	1,819,823.53
TOTAL WASTEWATER FUND	200,000.00	515,331.00	515,331.00	515,331.00	.00	1,819,823.53
13304404 WASTEWATER REVENUE						
13304404 482001 INVEST REV	1,326.76	.00	.00	197.77	.00	.00
TOTAL WASTEWATER REVENUE	1,326.76	.00	.00	197.77	.00	.00
TOTAL WASTEWATER ENTERPRISE	201,326.76	515,331.00	515,331.00	515,528.77	.00	1,819,823.53



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PROJECTION: 20231 FY 2023 OPERATING BUDGETS

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ACCOUNTS FOR:

CPC/LAND BANK TRUST FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TOWN ADMIN COMMENT
80271464 CPA REVENUE						
80271464 412619 CPC 19	608.41	.00	.00	.00	.00	.00
80271464 412620 CPC 20	19,369.61	.00	.00	.00	.00	.00
80271464 412621 CPC FY 21	1,538,332.68	.00	.00	7,201.71	.00	.00
80271464 412622 CCPA FY22	.00	1,611,710.00	1,611,710.00	1,171,351.55	.00	.00
80271464 412623 CPA 23	.00	.00	.00	.00	.00	.00
80271464 414201 TT RE LD B	4,718.13	.00	.00	3,557.05	.00	1,600,000.00
80271464 417005 PEN&INT TT	2,076.97	.00	.00	1,816.33	.00	.00
80271464 417013 INT CPC	4,961.15	.00	.00	1,863.89	.00	.00
80271464 469904 CPC STATE	505,537.00	240,000.00	240,000.00	791,824.00	.00	500,000.00
80271464 482001 INVEST REV	7,234.30	5,000.00	5,000.00	1,451.90	.00	2,500.00
TOTAL CPA REVENUE	2,082,838.25	1,856,710.00	1,856,710.00	1,979,066.43	.00	2,102,500.00
TOTAL CPC/LAND BANK TRUST FU	2,082,838.25	1,856,710.00	1,856,710.00	1,979,066.43	.00	2,102,500.00
GRAND TOTAL	79,942,591.20	76,569,667.34	77,969,279.40	57,576,517.17	.00	82,008,953.53

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



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TOWN OF HARWICH - LIVE DATA  
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FOR PERIOD 99

PROJECTION: 20231 FY 2023 OPERATING BUDGETS

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TOWN ADMIN COMMENT
01	GENERAL FUND - BAL						
01	596000 TRANSF OUT	574,364.82	515,331.00	3,497,289.49	3,497,289.49	.00	1,819,823.53
	TOTAL GENERAL FUND - BAL	574,364.82	515,331.00	3,497,289.49	3,497,289.49	.00	1,819,823.53
011141	MODERATOR S&W						
011141	511100 S&WELECTED	.00	1,000.00	1,000.00	.00	.00	1,000.00
	TOTAL MODERATOR S&W	.00	1,000.00	1,000.00	.00	.00	1,000.00
011221	SELECTMEN S&W						
011221	511100 S&WELECTED	11,600.00	12,500.00	12,500.00	6,400.00	.00	12,500.00
	TOTAL SELECTMEN S&W	11,600.00	12,500.00	12,500.00	6,400.00	.00	12,500.00
011222	SELECTMEN - EXP						
011222	542000 OFF SUPPLS	.00	250.00	250.00	.00	.00	250.00
011222	573000 DUE,SB,TRV	4,047.00	7,350.00	7,350.00	4,122.00	.00	7,350.00
011222	578000 OTHER UNCL	164.42	1,150.00	1,150.00	74.16	.00	1,150.00
	TOTAL SELECTMEN - EXP	4,211.42	8,750.00	8,750.00	4,196.16	.00	8,750.00
011311	FINANCE COMMITTEE S&W						
011311	511800 PTS&WYRROU	.00	3,000.00	3,000.00	.00	.00	3,000.00
	TOTAL FINANCE COMMITTEE S&W	.00	3,000.00	3,000.00	.00	.00	3,000.00
011312	FINANCE COMMITTEE - EXP						
011312	542000 OFF SUPPLS	58.38	250.00	250.00	6.94	.00	250.00
011312	573000 DUE,SB,TRV	210.00	1,750.00	1,750.00	592.50	.00	1,750.00
	TOTAL FINANCE COMMITTEE - EX	268.38	2,000.00	2,000.00	599.44	.00	2,000.00
011322	Finance Committee Reserve Fund						
011322	578001 RES FUND	.00	50,000.00	50,000.00	.00	.00	50,000.00
	TOTAL Finance Committee Rese	.00	50,000.00	50,000.00	.00	.00	50,000.00
011351	TOWN ACCOUNTANT - SAL						
011351	511800 PTS&WYRROU	.00	.00	.00	8,043.48	.00	.00
011351	511900 S&W	277,544.46	274,411.26	274,411.26	148,679.64	.00	279,863.87
011351	513000 OVERTIME	133.95	1,000.00	1,000.00	.00	.00	1,000.00





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TOWN OF HARWICH - LIVE DATA  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 2023 OPERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TOWN ADMIN	COMMENT
011351 514000 LONGEVITY	1,868.02	2,422.57	2,422.57				
011351 515007 SCKLVBONUS	350.00	350.00	350.00	270.68	.00	2,842.11	
TOTAL TOWN ACCOUNTANT - SAL	279,896.43	278,183.83	278,183.83	157,343.80	.00	700.00	
011352 TOWN ACCOUNTANT - EXP					.00	284,405.98	
011352 530900 OTH PROFES	1,560.00	4,264.00	4,264.00	.00	.00	4,264.00	
011352 538000 OTHPURCHSV	.00	505.00	505.00	.00	.00	505.00	
011352 542000 OFF SUPPLS	565.29	600.00	600.00	471.05	.00	600.00	
011352 573000 DUE,SB,TRV	1,284.00	2,770.00	2,770.00	35,425.00	.00	2,770.00	
TOTAL TOWN ACCOUNTANT - EXP	3,409.29	8,139.00	8,139.00	35,896.05	.00	8,139.00	
011362 AUDIT - EXP					.00	45,000.00	
011362 530900 OTH PROFES	40,000.00	40,000.00	40,000.00	.00	.00	45,000.00	
TOTAL AUDIT - EXP	40,000.00	40,000.00	40,000.00	.00	.00	45,000.00	
011411 ASSESSORS - S&W					.00	205,080.66	
011411 511800 PTS&WYRROU	1,500.00	1,500.00	1,500.00	875.07	.00	1,500.00	
011411 511900 S&W	166,863.00	197,237.15	197,237.15	100,991.47	.00	205,080.66	
011411 513000 OVERTIME	1,163.61	6,500.00	6,500.00	1,830.79	.00	.00	
011411 515007 SCKLVBONUS	.00	1,050.00	1,050.00	.00	.00	263.00	
TOTAL ASSESSORS - S&W	169,526.61	206,287.15	206,287.15	103,697.33	.00	206,843.66	
011412 ASSESSORS - EXP					.00	140,450.00	
011412 530200 BK. MICRO	960.51	1,000.00	1,000.00	.00	.00	1,000.00	
011412 530300 DATA PROC.	81,879.96	101,220.00	101,220.00	107,039.00	.00	133,450.00	
011412 542000 OFF SUPPLS	256.68	2,000.00	2,000.00	146.66	.00	2,000.00	
011412 548100 BULK FUEL	50.44	200.00	200.00	13.39	.00	200.00	
011412 573000 DUE,SB,TRV	1,060.00	3,800.00	3,800.00	615.00	.00	3,800.00	
TOTAL ASSESSORS - EXP	84,207.59	108,220.00	108,220.00	107,814.05	.00	140,450.00	
011431 TOWN COLLECTIONS - S&W					.00	15,000.00	
011431 511800 PTS&WYRROU	7,746.49	14,000.00	14,000.00	5,285.60	.00	13,000.00	
011431 511900 S&W	.00	1,000.00	1,000.00	.00	.00	1,000.00	
011431 513000 OVERTIME	414.51	1,000.00	1,000.00	36.44	.00	1,000.00	
TOTAL TOWN COLLECTIONS - S&W	8,161.00	16,000.00	16,000.00	5,322.04	.00	15,000.00	
011432 TOWN COLLECTIONS - EXP					.00	2,140.00	
011432 538000 OTHPURCHSV	1,912.95	1,500.00	1,500.00	1,635.95	.00	2,140.00	



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TOWN OF HARWICH - LIVE DATA  
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FOR PERIOD 99

PROJECTION: 20231 FY 2023 OPERATING BUDGETS

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TOWN ADMIN	COMMENT
<b>GENERAL FUND</b>							
011432 558000 UNCLSUPPLS	2,665.42	4,000.00	4,000.00	20.00	.00	4,000.00	
TOTAL TOWN COLLECTIONS - EXP	4,578.37	5,500.00	5,500.00	1,655.95	.00	6,140.00	
011442 POSTAGE							
011442 534300 POSTAGE	59,265.11	41,500.00	41,500.00	10,712.97	.00	50,000.00	
TOTAL POSTAGE	59,265.11	41,500.00	41,500.00	10,712.97	.00	50,000.00	
011451 TREASURER - S&W							
011451 511900 S&W	278,181.86	283,860.66	283,860.66	160,950.89	.00	288,742.73	
011451 513000 OVERTIME	962.38	5,000.00	5,000.00	528.38	.00	5,000.00	
011451 514000 LONGEVITY	1,425.00	1,425.00	1,425.00	905.96	.00	1,125.00	
011451 515000 VAC S&W	.00	.00	.00	7,016.89	.00	.00	
011451 515005 Sick By-Bk	.00	.00	.00	4,163.23	.00	.00	
011451 515007 SCKLVBONUS	700.00	1,400.00	1,400.00	1,400.00	.00	1,400.00	
TOTAL TREASURER - S&W	281,269.24	291,685.66	291,685.66	174,965.35	.00	296,267.73	
011452 TREASURER - EXP							
011452 524200 OFF EQU RE	1,375.00	1,350.00	1,350.00	1,420.00	.00	1,350.00	
011452 527000 RENT&LEASE	2,993.04	3,000.00	3,000.00	1,496.52	.00	3,823.20	
011452 530900 OTH PROFES	23,570.23	17,400.00	17,400.00	1,623.83	.00	17,980.00	
011452 538000 OTHPURCHSV	44,003.69	46,600.00	46,600.00	27,888.06	.00	46,000.00	
011452 542000 OFF SUPPLS	3,555.65	4,000.00	4,000.00	2,487.01	.00	4,000.00	
011452 573000 DUE,SB,TRV	372.40	500.00	500.00	240.83	.00	500.00	
011452 574000 GEN INS PR	2,707.50	2,700.00	2,700.00	2,707.50	.00	2,700.00	
011452 578000 UNCLASS	.00	1,000.00	1,000.00	.00	.00	1,000.00	
011452 578010 FORCL CH60	3,403.26	15,000.00	15,000.00	4,702.73	.00	15,000.00	
TOTAL TREASURER - EXP	81,980.77	91,550.00	91,550.00	42,566.48	.00	92,353.20	
011482 MEDICARE & VACATION							
011482 515000 VAC S&W	25,489.67	98,068.10	98,068.10	22,128.89	.00	101,616.42	
011482 515005 SICK BY-BK	29,315.16	52,553.93	52,553.93	17,523.53	.00	82,738.40	
011482 517500 MEDICARE	250,768.75	255,008.00	255,008.00	149,769.26	.00	260,000.00	
TOTAL MEDICARE & VACATION	305,573.58	405,630.03	405,630.03	189,421.68	.00	444,354.82	
011491 ADMINISTRATION - S&W							
011491 511800 PTS&WYRROU	4,934.49	10,404.00	10,404.00	7,509.97	.00	10,299.25	
011491 511900 S&W	342,058.20	381,691.10	386,569.95	212,028.02	.00	377,048.04	
011491 512500 COMP TIME	708.60	.00	.00	428.47	.00	.00	
011491 512501 STIPEND	.00	.00	.00	.00	.00	2,500.00	



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PROJECTION: 20231 FY 2023 OPERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TOWN ADMIN	COMMENT
011491 513000 OVERTIME	.00	5,500.00	5,500.00				
011491 514000 LONGEVITY	.00	.00	.00	91.66	.00	5,500.00	
011491 515007 SCKLVBONUS	700.00	350.00	350.00	67.04	.00	.00	
011491 516000 EOS	.00	.00	.00	548.12	.00	1,050.00	
<b>TOTAL ADMINISTRATION - S&amp;W</b>	<b>348,401.29</b>	<b>397,945.10</b>	<b>402,823.95</b>	<b>220,673.28</b>	<b>.00</b>	<b>147,424.00</b>	
011492 ADMINISTRATION - EXP						543,821.29	
011492 521100 ELECTRIC	32,743.82	39,600.00	39,600.00				
011492 521200 GAS	8,769.98	15,125.00	15,125.00	16,495.93	.00	40,000.00	
011492 523000 WATER	1,239.15	1,700.00	1,700.00	2,916.36	.00	15,000.00	
011492 524300 OTHER REPR	.00	2,500.00	2,500.00	342.77	.00	1,700.00	
011492 529000 O/PROP SER	2,782.08	.00	.00	.00	.00	2,500.00	
011492 530900 PROG/TECH	3,769.47	43,500.00	43,500.00	1,177.44	.00	2,500.00	
011492 534100 ADV	1,101.72	1,500.00	1,500.00	18,580.40	.00	42,500.00	
011492 534400 TELEPHONE	3.38	1,524.00	1,524.00	9,363.76	.00	1,500.00	
011492 538000 OTHPURCHSV	1,727.18	3,780.00	3,780.00	.00	.00	.00	
011492 542000 OFF SUPPLS	9,391.88	2,100.00	2,100.00	323.61	.00	9,500.00	
011492 573000 DUE, SB, TRV	3,596.57	6,800.00	6,800.00	2,164.98	.00	10,000.00	
011492 578000 OTHER UNCL	848.30	1,750.00	1,750.00	2,406.73	.00	6,800.00	
<b>TOTAL ADMINISTRATION - EXP</b>	<b>65,973.53</b>	<b>119,879.00</b>	<b>119,879.00</b>	<b>54,513.10</b>	<b>.00</b>	<b>133,000.00</b>	
011498 ADMINISTRATION - CAP OUTLAY							
011498 585000 CAP OUTLAY	4,549.92	5,500.00	5,500.00	1,447.16	.00	.00	
<b>TOTAL ADMINISTRATION - CAP O</b>	<b>4,549.92</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>1,447.16</b>	<b>.00</b>	<b>.00</b>	
011512 LEGAL SERVICES - EXP							
011512 530500 LEGAL SVS	157,015.91	185,000.00	185,000.00	107,803.14	.00	185,000.00	
<b>TOTAL LEGAL SERVICES - EXP</b>	<b>157,015.91</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>107,803.14</b>	<b>.00</b>	<b>185,000.00</b>	
011522 CLAIMS & SUITS							
011522 530501 CLM/SUITS	.00	500.00	500.00	.00	.00	500.00	
<b>TOTAL CLAIMS &amp; SUITS</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	
011551 INFORMATION TECHNOLOGY							
011551 511900 S&W	103,503.19	103,503.00	103,503.00	55,410.16	.00	91,590.00	
011551 514000 LONGBONUS	7,245.21	7,245.21	7,245.21	7,245.21	.00	.00	
011551 515007 SCKLVBONUS	.00	350.00	350.00	.00	.00	350.00	
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>110,748.40</b>	<b>111,098.21</b>	<b>111,098.21</b>	<b>62,655.37</b>	<b>.00</b>	<b>91,940.00</b>	
011552 INFORMATION TECHNOLOGY							
011552 530902 SUPPORT	91,152.91	96,423.18	96,423.18	84,574.07	.00	235,100.00	



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TOWN OF HARWICH - LIVE DATA  
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PROJECTION: 20231 FY 2023 OPERATING BUDGETS

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TOWN ADMIN COMMENT
TOTAL INFORMATION TECHNOLOGY			229,050.44	274,141.38	274,141.38	185,218.73	.00	439,500.00
011552	530903	MUNIS	78,485.80	78,299.00	78,299.00	66,408.14	.00	85,000.00
011552	534400	TELEPHONE	40,560.50	39,812.00	39,812.00	24,754.55	.00	45,000.00
011552	534901	INTERNET	7,225.78	10,807.20	10,807.20	5,580.78	.00	12,000.00
011552	542000	OFF SUPPLS	193.30	300.00	300.00	41.44	.00	500.00
011552	542013	HARD/SOFT	7,345.63	45,000.00	45,000.00	3,354.96	.00	56,900.00
011552	542014	PRINTSUPPL	4,086.52	3,500.00	3,500.00	504.79	.00	5,000.00
TOTAL IT CHANNEL 18 S&W			134,278.23	149,496.11	149,535.72	80,753.23	.00	153,629.20
011562	530500	LEGAL SVS	10,192.85	7,240.00	7,240.00	2,618.74	.00	7,240.00
011562	534900	OTH COMUN	4,137.65	5,000.00	5,000.00	2,479.02	.00	5,000.00
011562	542000	OFF SUPPLS	4,190.22	28,364.10	28,364.10	2,285.73	.00	25,000.00
011562	543000	MAINT EQUP	11,431.07	40,604.10	40,604.10	15,349.29	.00	37,240.00
TOTAL IT CHANNEL 18 EXPENSES			29,951.79	40,604.10	40,604.10	15,349.29	.00	37,240.00
011568	585000	CAP OUTLAY	.00	20,000.00	20,000.00	.00	.00	.00
TOTAL INFO CAPITAL OUTLAY			.00	20,000.00	20,000.00	.00	.00	.00
011571	511800	PTS&WYRROU	562.50	708.00	708.00	187.50	.00	700.00
TOTAL CONSTABLE S & W			562.50	708.00	708.00	187.50	.00	700.00
011611	511100	S&W	103,503.15	103,503.00	103,503.00	60,277.73	.00	85,483.43
011611	511800	S&W	40,838.12	13,691.30	13,691.30	10,733.56	.00	26,397.88
011611	511900	LONGEVITY	1,263.44	1,902.45	1,902.45	1,895.17	.00	700.00
011611	514000	SCKLVBONUS	350.00	700.00	700.00	233.36	.00	700.00
TOTAL TOWN CLERK - S&W			266,446.27	240,725.88	240,725.88	158,001.80	.00	238,499.20
011612	524200	OFF EQU RE	1,800.00	1,500.00	1,500.00	1,800.00	.00	6,000.00



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TOWN OF HARWICH - LIVE DATA  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 2023 OPERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TOWN ADMIN	COMMENT
011612 530200 BK. MICRO	.00	800.00	800.00	540.00	.00	800.00	
011612 530900 OTH PROFES	23,725.65	4,588.00	4,588.00	4,474.57	.00	26,164.00	
011612 534200 DEL SERV	6,325.29	11,000.00	11,000.00	1,007.00	.00	14,000.00	
011612 538000 OTHPURCHSV	6,532.69	7,640.00	7,640.00	5,169.85	.00	7,640.00	
011612 542000 OFF SUPPLS	2,519.55	3,500.00	3,500.00	1,034.21	.00	3,500.00	
011612 573000 DUE, SB, TRV	490.00	3,200.00	3,200.00	445.00	.00	3,200.00	
<b>TOTAL TOWN CLERK - EXP</b>	<b>41,393.18</b>	<b>32,228.00</b>	<b>32,228.00</b>	<b>14,470.63</b>	<b>.00</b>	<b>61,304.00</b>	
011711 CONSERVATION - S&W							
011711 511800 PTS&WYRROU	.00	.00	.00	966.74	.00	.00	
011711 511900 S&W	154,980.02	157,299.17	157,299.17	84,942.48	.00	149,780.89	
011711 512000 SEAS S & W	1,856.13	6,000.00	6,000.00	766.79	.00	6,000.00	
011711 512500 COMP TIME	243.82	.00	.00	.00	.00	.00	
011711 513000 OVERTIME	66.42	557.00	557.00	.00	.00	.00	
011711 514000 LONGEVITY	.00	949.55	949.55	.00	.00	2,405.90	
011711 515007 SCKLVBONUS	700.00	700.00	700.00	203.00	.00	1,899.10	
<b>TOTAL CONSERVATION - S&amp;W</b>	<b>157,846.39</b>	<b>165,505.72</b>	<b>165,505.72</b>	<b>87,828.56</b>	<b>.00</b>	<b>160,785.89</b>	
011712 CONSERVATION - EXP							
011712 517900 OTHER FRIN	735.75	500.00	500.00	587.90	.00	500.00	
011712 523000 WATER	2,388.36	3,253.80	3,253.80	2,342.62	.00	3,253.80	
011712 529000 O/PROP SER	1,313.27	1,000.00	1,000.00	.00	.00	1,000.00	
011712 538000 OTHPURCHSV	138.46	.00	.00	-8.06	.00	191.25	
011712 542000 OFF SUPPLS	.00	.00	.00	.00	.00	579.93	
011712 548100 BULK FUEL	241.48	446.32	446.32	62.86	.00	446.32	
011712 558000 OTH.SUP.NE	15.66	150.00	150.00	24.09	.00	150.00	
011712 573000 DUE, SB, TRV	.00	565.00	565.00	458.00	.00	565.00	
<b>TOTAL CONSERVATION - EXP</b>	<b>4,832.98</b>	<b>5,915.12</b>	<b>5,915.12</b>	<b>3,467.41</b>	<b>.00</b>	<b>6,686.30</b>	
011741 TOWN PLANNER - S&W							
011741 511800 PTS&WYRROU	10,582.60	.00	.00	191.36	.00	2,044.00	
011741 511900 S&W	52,962.25	94,955.00	94,955.00	81,787.08	.00	146,201.38	
011741 514000 LONGEVITY	.00	.00	.00	.00	.00	4,090.81	
011741 515007 SCKLVBONUS	.00	350.00	350.00	56.58	.00	700.00	
<b>TOTAL TOWN PLANNER - S&amp;W</b>	<b>63,544.85</b>	<b>95,305.00</b>	<b>95,305.00</b>	<b>82,035.02</b>	<b>.00</b>	<b>153,036.19</b>	
011742 TOWN PLANNER - EXP							
011742 530900 OTH PROFES	.00	2,766.00	2,766.00	.00	.00	2,766.00	
011742 534100 ADV	806.28	550.00	550.00	457.20	.00	835.00	
011742 542000 OFF SUPPLS	.00	.00	.00	.00	.00	785.00	



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TOWN OF HARWICH - LIVE DATA  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 99

PROJECTION: 20231 FY 2023 OPERATING BUDGETS

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TOWN ADMIN	COMMENT
011742	573000	DUE, SB, TRV	468.51	1,215.00	1,215.00	1,510.15	.00	1,215.00	
TOTAL TOWN PLANNER - EXP			1,274.79	4,531.00	4,531.00	1,967.35	.00	5,601.00	
011761	BOARD OF APPEALS S&W		.00	.00	.00	.00	.00	2,050.00	
011761	511800	PTS&WYRROU	.00	.00	.00	.00	.00	2,050.00	
TOTAL BOARD OF APPEALS S&W			.00	.00	.00	.00	.00		
011762	BOARD OF APPEALS EXPENSE		.00	275.00	275.00	.00	.00	300.00	
011762	534100	ADV	.00	460.00	460.00	265.00	.00	500.00	
011762	573000	DUE, SB, TRV	.00				.00	800.00	
TOTAL BOARD OF APPEALS EXPEN			.00	735.00	735.00	265.00	.00		
011802	ALBRO HOUSE EXP		330.41	720.00	720.00	236.92	.00	500.00	
011802	521100	ELECTRIC	1,261.92	2,654.64	2,654.64	726.40	.00	2,000.00	
011802	521200	GAS	483.53	400.00	400.00	361.79	.00	500.00	
011802	523000	WATER	.00	2,580.00	2,580.00	.00	.00	2,000.00	
011802	524300	OTHER REPR	.00				.00	5,000.00	
TOTAL ALBRO HOUSE EXP			2,075.86	6,354.64	6,354.64	1,325.11	.00		
011812	OLD RECR BUILDING EXP		647.62	1,440.00	1,440.00	515.85	.00	750.00	
011812	521100	ELECTRIC	2,766.89	4,212.00	4,212.00	1,057.35	.00	3,500.00	
011812	521200	GAS	42.74	175.00	175.00	.00	.00	250.00	
011812	523000	WATER	.00	1,800.00	1,800.00	.00	.00	2,000.00	
011812	524300	OTHER REPR	.00				.00	6,500.00	
TOTAL OLD RECR BUILDING EXP			3,457.25	7,627.00	7,627.00	1,573.20	.00		
011822	WEST HARWICH SCHOOL EXP		395.64	396.00	396.00	204.60	.00	500.00	
011822	521100	ELECTRIC	.00	27.50	27.50	.00	.00	100.00	
011822	521200	GAS	.00	1,000.00	1,000.00	.00	.00	1,000.00	
011822	524300	OTHER.REPR	.00				.00	1,600.00	
TOTAL WEST HARWICH SCHOOL EX			395.64	1,423.50	1,423.50	204.60	.00		
011831	COMMUNITY DEVELOPMENT - S&W		1,150.81	1,892.10	1,892.10	.00	.00	.00	
011831	511800	PTS&WYRROU	199,115.61	219,886.12	219,886.12	.00	.00	.00	
011831	511900	S&W	3,044.33	.00	.00	.00	.00	.00	
011831	512500	COMP TIME	3,568.61	7,011.48	7,011.48	.00	.00	.00	
011831	513000	OVERTIME	3,912.62	4,960.55	4,960.55	.00	.00	.00	
011831	514000	LONGBONUS							



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TOWN OF HARWICH - LIVE DATA  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 2023 OPERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TOWN ADMIN	COMMENT
011831 515007 SCKLVBONUS	700.00	1,400.00	1,400.00				
TOTAL COMMUNITY DEVELOPMENT	211,491.98	235,150.25	235,150.25	.00	.00	.00	
011832 COMMUNITY DEVELOPMENT - EXP							
011832 524200 OFF EQU RE	.00	.00	.00	.00	.00	.00	
011832 530300 DATA PROC.	120.00	240.00	240.00	60.00	.00	3,063.00	
011832 538000 OTHPURCHSV	.00	765.00	765.00	446.00	.00	240.00	
011832 542000 OFF SUPPLS	8,098.01	12,108.00	12,108.00	5,648.50	.00	.00	
TOTAL COMMUNITY DEVELOPMENT	8,218.01	13,113.00	13,113.00	6,154.50	.00	2,595.00	
011912 PUBLIC BUILDINGS REPAIR - EXP							
011912 524300 OTHER REPR	.00	2,133.00	2,133.00	.00	.00	5,898.00	
TOTAL PUBLIC BUILDINGS REPAIR	.00	2,133.00	2,133.00	.00	.00	2,000.00	
011922 TOWN/FIN COM REPORTS - EXP							
011922 530900 OTH PROFES	1,540.20	10,000.00	10,000.00	.00	.00	2,000.00	
TOTAL TOWN/FIN COM REPORTS -	1,540.20	10,000.00	10,000.00	.00	.00	10,000.00	
011942 ADVERTISING							
011942 534100 ADV	27,138.00	22,750.00	22,750.00	.00	.00	10,000.00	
TOTAL ADVERTISING	27,138.00	22,750.00	22,750.00	.00	.00	30,000.00	
011992 CVEC ELECTRIC EXPENSES							
011992 521100 ELECTRIC	70,743.60	75,750.00	75,750.00	.00	.00	30,000.00	
TOTAL CVEC ELECTRIC EXPENSES	70,743.60	75,750.00	75,750.00	.00	.00	77,644.00	
012101 POLICE - S&W							
012101 511800 PTS&WYRROU	6,754.20	1,000.00	1,000.00	.00	.00	77,644.00	
012101 511900 S&W	3,201,574.87	3,541,805.25	3,544,794.86	1,906,557.53	.00	1,000.00	
012101 513000 OVERTIME	462,695.10	530,788.91	530,788.91	347,399.31	.00	3,578,977.10	
012101 514000 LONGEVITY	15,147.00	108,183.13	108,183.13	12,193.99	.00	538,788.91	
012101 515002 HOLIDAY PA	26,543.32	26,646.14	26,646.14	10,931.52	.00	108,684.01	
012101 515005 Sick By-Bk	.00	.00	.00	4,845.29	.00	25,338.69	
012101 515007 SCKLVBONUS	350.00	2,700.00	2,700.00	350.00	.00	.00	
012101 515009 ED INCENT	13,631.60	16,468.07	16,468.07	2,200.00	.00	1,400.00	
012101 517900 OTHER FRIN	12,650.00	39,800.00	39,800.00	18,450.00	.00	16,831.89	
TOTAL POLICE - S&W	3,739,346.09	4,267,392.50	4,270,381.11	2,302,927.64	.00	39,100.00	
012102 POLICE - EXP							
012102 517900 CLOTHING	8,553.90	26,700.00	26,700.00	3,858.46	.00	4,310,120.60	
TOTAL POLICE - EXP	8,553.90	26,700.00	26,700.00	3,858.46	.00	32,700.00	



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TOWN OF HARWICH - LIVE DATA  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 99

PROJECTION: 20231 FY 2023 OPERATING BUDGETS

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TOWN ADMIN	COMMENT
012102	521100	ELECTRIC	77,707.72	85,000.00	85,000.00	50,014.79	.00	80,247.00	
012102	521200	GAS	11,144.15	18,858.76	18,858.76	4,293.65	.00	17,000.00	
012102	523000	WATER	2,715.39	3,900.00	3,900.00	2,114.26	.00	3,981.56	
012102	524200	OFF EQU RE	34,920.00	39,619.08	39,619.08	26,928.49	.00	41,722.61	
012102	524300	OTHER REPR	1,532.45	3,790.00	3,790.00	1,059.00	.00	3,790.00	
012102	527000	RENT&LEASE	5,000.00	5,500.00	5,500.00	.00	.00	5,500.00	
012102	530600	MEDICAL SV	7,105.70	8,554.00	8,554.00	.00	.00	8,554.00	
012102	530900	OTH PROFES	15,729.53	37,109.00	37,109.00	11,009.56	.00	34,909.00	
012102	534100	ADV	527.40	1,000.00	1,000.00	120.00	.00	700.00	
012102	534200	DEL SERV	732.80	1,500.00	1,500.00	678.50	.00	1,500.00	
012102	534400	TELEPHONE	21,586.57	24,996.00	24,996.00	10,625.07	.00	24,960.00	
012102	538000	OTHPURCHSV	29,812.64	82,350.00	82,350.00	32,263.39	.00	113,200.00	
012102	542000	OFF SUPPLS	13,959.91	15,500.00	15,500.00	7,477.77	.00	14,200.00	
012102	543000	MAINT EQUP	3,780.62	6,600.00	6,600.00	4,643.40	.00	5,000.00	
012102	545000	CUST SUP	343.18	.00	.00	259.36	.00	.00	
012102	548100	BULK FUEL	31,156.05	69,964.50	69,964.50	6,027.09	.00	69,239.09	
012102	548900	VEHIC PART	4,602.12	5,000.00	5,000.00	285.92	.00	4,000.00	
012102	549000	FOOD SUPPL	322.86	1,000.00	1,000.00	286.15	.00	800.00	
012102	553000	SUPPLIES	894.00	900.00	900.00	.00	.00	.00	
012102	558000	OTH.SUP.NE	39,125.68	43,284.00	43,284.00	7,366.36	.00	48,722.00	
012102	573000	DUE,SB,TRV	5,438.40	12,612.00	12,612.00	8,205.21	.00	10,012.00	
TOTAL POLICE - EXP			316,691.07	493,737.34	493,737.34	177,516.43	.00	520,737.26	
012108	POLICE - CAP OUTLAY		-45,927.40	.00	.00	.00	.00	157,000.00	
012108	585000	CAP OUTLAY	-45,927.40	.00	.00	.00	.00	157,000.00	
TOTAL POLICE - CAP OUTLAY			-45,927.40	.00	.00	.00	.00	157,000.00	
012201	FIRE - S&W							49,135.20	
012201	511800	PTS&WYRROU	49,271.09	48,177.48	48,177.48	28,149.95	.00	49,135.20	
012201	511900	S&W	2,658,815.42	2,727,684.20	2,817,201.25	1,593,654.18	.00	2,782,188.18	
012201	512501	STIPEND	1,500.00	.00	.00	894.15	.00	.00	
012201	513000	OVERTIME	798,672.34	1,004,200.65	1,004,200.65	571,778.88	.00	1,082,570.23	
012201	514000	LONGEVITY	95,294.28	96,700.78	96,700.78	89,732.27	.00	102,501.53	
012201	515000	Vac S&W	5,440.62	6,963.46	6,963.46	.00	.00	5,570.77	
012201	515002	HOLIDAY PA	130,966.39	145,873.98	145,873.98	87,578.44	.00	164,169.70	
012201	515007	SCKLVBONUS	350.00	700.00	700.00	350.00	.00	700.00	
012201	515009	ED INCENT	152,440.56	179,467.15	179,467.15	1,611.92	.00	210,301.90	
TOTAL FIRE - S&W			3,892,750.70	4,209,767.70	4,299,284.75	2,373,749.79	.00	4,397,137.51	
012202	FIRE - EXP							48,200.00	
012202	517900	CLOTHING	32,311.82	50,200.00	50,200.00	13,344.99	.00	48,200.00	





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TOWN OF HARWICH - LIVE DATA  
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PROJECTION: 20231 FY 2023 OPERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TOWN ADMIN	COMMENT
012202 521100 ELECTRIC	17,105.90	18,909.91	18,909.91				
012202 521200 GAS	16,831.35	21,791.12	21,791.12	9,686.64	.00	19,288.11	
012202 523000 WATER	3,382.10	3,085.69	3,085.69	7,720.38	.00	22,226.07	
012202 524100 VEH REPR	6,685.13	5,000.00	5,000.00	1,944.88	.00	3,721.62	
012202 524200 OFF EQU RE	2,952.75	3,523.00	3,523.00	14,698.04	.00	4,000.00	
012202 524300 OTHER REPR	10,027.54	13,000.00	13,000.00	1,751.75	.00	3,623.00	
012202 527000 RENT&LEASE	2,708.24	.00	.00	982.34	.00	7,000.00	
012202 530600 MEDICAL SV	2,836.31	.00	.00	.00	.00	.00	
012202 530900 OTH PROFES	26,804.26	134,510.00	133,010.00	76,040.97	.00	149,236.25	
012202 534200 DEL SERV	.00	29,634.29	29,634.29	23,052.82	.00	31,879.15	
012202 534400 TELEPHONE	9,796.66	100.00	100.00	.00	.00	.00	
012202 534900 OTH COMUN	109,194.63	14,050.00	14,050.00	3,841.87	.00	14,050.00	
012202 542000 OFF SUPPLS	8,383.36	117,044.85	117,044.85	110,325.27	.00	129,975.64	
012202 543000 MAINT EQUIP	11,976.58	9,300.00	9,300.00	2,182.21	.00	9,300.00	
012202 545000 CUST SUP	6,462.69	10,800.00	10,800.00	9,586.39	.00	20,705.00	
012202 548100 BULK FUEL	23,452.55	6,350.00	6,350.00	3,146.67	.00	6,500.00	
012202 548900 VEHIC PART	2,642.29	45,403.00	45,403.00	8,664.40	.00	48,127.53	
012202 558000 OTH.SUP.NE	38,258.25	.00	.00	.00	.00	.00	
012202 573000 DUE,SB,TRV	2,784.52	37,000.00	37,000.00	17,967.74	.00	33,500.00	
012202 578000 OTHER UNCL	19,615.51	6,467.00	6,467.00	2,044.60	.00	10,967.00	
		25,160.00	25,160.00	5,189.17	.00	35,200.00	
<b>TOTAL FIRE - EXP</b>	<b>354,212.44</b>	<b>551,328.86</b>	<b>549,828.86</b>	<b>312,171.13</b>	<b>.00</b>	<b>597,499.37</b>	
012311 513000 AMBULANCE - S&W OVERTIME	100,342.76	.00	.00	.00	.00	.00	
<b>TOTAL AMBULANCE - S&amp;W</b>	<b>100,342.76</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
012312 517900 EMS EXPENSE EMS FEES	12,316.00	.00	.00	.00	.00	.00	
012312 538000 OTHPURCHSV	25,862.20	.00	.00	.00	.00	.00	
012312 550000 MED SUPPLY	85,695.79	.00	.00	.00	.00	.00	
<b>TOTAL EMS EXPENSE</b>	<b>123,873.99</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
012411 511800 BUILDING - S&W PTS&WYRROU	13,033.84	40,186.96	40,186.96	15,468.75	.00	44,915.04	
012411 511900 S&W	150,230.63	157,866.82	157,866.82	169,683.11	.00	270,832.80	
012411 514000 LONGEVITY	.00	.00	.00	.00	.00	.00	
012411 515007 SCKLVBONUS	204.17	700.00	700.00	350.00	.00	475.00	
<b>TOTAL BUILDING - S&amp;W</b>	<b>163,468.64</b>	<b>198,753.78</b>	<b>198,753.78</b>	<b>185,501.86</b>	<b>.00</b>	<b>317,622.84</b>	
012412 517900 BUILDING - EXP CLOTHING	500.00	3,132.00	3,132.00	500.00	.00	2,850.00	



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TOWN OF HARWICH - LIVE DATA  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 99

PROJECTION: 20231 FY 2023 OPERATING BUDGETS

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TOWN ADMIN	COMMENT
012412	534400	TELEPHONE	566.50	3,249.00	3,249.00	248.94	.00	1,535.76	
012412	542000	OFF SUPPLS	.00	.00	.00	.00	.00	3,021.00	
012412	548100	BULK FUEL	703.82	2,577.94	2,577.94	191.48	.00	2,577.94	
012412	573000	DUE, SB, TRV	1,780.50	4,908.00	4,908.00	1,614.74	.00	4,900.00	
TOTAL BUILDING - EXP			3,550.82	13,866.94	13,866.94	2,555.16	.00	14,884.70	
012421	GAS - S&W								
012421	511800	PTS&WYRROU	76,189.98	79,623.00	81,711.95	42,024.73	.00	79,862.00	
TOTAL GAS - S&W			76,189.98	79,623.00	81,711.95	42,024.73	.00	79,862.00	
012442	SEALER OF WEIGHTS & MEASURES								
012442	530000	Prof & Tec	12,300.00	12,608.00	12,608.00	12,678.00	.00	13,000.00	
TOTAL SEALER OF WEIGHTS & ME			12,300.00	12,608.00	12,608.00	12,678.00	.00	13,000.00	
012451	ELECTRICAL								
012451	511800	PTS&WYRROU	61,191.19	57,793.50	59,882.44	36,213.84	.00	58,032.70	
TOTAL ELECTRICAL			61,191.19	57,793.50	59,882.44	36,213.84	.00	58,032.70	
012911	EMERGENCY MANAGEMENT S&W								
012911	511800	PTS&WYRROU	636.70	5,355.00	5,355.00	2,554.65	.00	5,407.50	
TOTAL EMERGENCY MANAGEMENT S			636.70	5,355.00	5,355.00	2,554.65	.00	5,407.50	
012912	EMERGENCY MANAGEMENT								
012912	524300	OTHER REPR	.00	2,500.00	2,500.00	.00	.00	2,500.00	
012912	534400	TELEPHONE	568.52	2,000.00	2,000.00	75.24	.00	1,350.00	
012912	542000	OFF SUPPLS	.00	100.00	100.00	.00	.00	100.00	
012912	548100	BULK FUEL	1,405.31	1,600.00	1,600.00	911.29	.00	1,600.00	
012912	553000	P.W. SUPPL	.00	400.00	400.00	.00	.00	400.00	
012912	558000	OTH. SUP.NE	.00	.00	.00	533.25	.00	.00	
012912	578000	OTHER UNCL	.00	1,900.00	1,900.00	.00	.00	2,550.00	
TOTAL EMERGENCY MANAGEMENT			1,973.83	8,500.00	8,500.00	1,519.78	.00	8,500.00	
012961	NATURAL RESOURSCES S&W								
012961	511900	S&W	103,503.20	103,503.00	103,503.00	60,674.29	.00	103,503.00	
012961	512000	SEAS S & W	7,550.82	7,755.60	7,755.60	7,909.19	.00	8,313.60	
012961	514000	SEAS S & W	2,070.06	3,105.09	3,105.09	3,105.09	.00	4,140.12	
012961	515007	LONGBONUS	350.00	350.00	350.00	350.00	.00	350.00	
TOTAL NATURAL RESOURSCES S&W			113,474.08	114,713.69	114,713.69	72,038.57	.00	116,306.72	
012962	NATURAL RESOURCES								
012962	517900	CLOTHING	250.00	250.00	250.00	250.00	.00	250.00	



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TOWN OF HARWICH - LIVE DATA  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 2023 OPERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TOWN ADMIN	COMMENT
012962 524300 OTHER REPR	37.01	700.00	700.00	98.65	.00	700.00	
012962 530900 PROG/TECH	4,751.84	12,500.00	12,500.00	3,722.49	.00	12,500.00	
012962 534400 TELEPHONE	2,177.47	2,300.00	2,300.00	995.76	.00	2,300.00	
012962 542000 OFF SUPPLS	176.06	250.00	250.00	.00	.00	250.00	
012962 543000 MAINT EQUIP	364.27	1,200.00	1,200.00	237.33	.00	1,200.00	
012962 553000 P.W. SUPPL	4,301.80	8,900.00	8,900.00	2,021.68	.00	8,900.00	
012962 573000 DUE,SB,TRV	50.00	1,000.00	1,000.00	200.00	.00	1,000.00	
TOTAL NATURAL RESOURCES	12,108.45	27,100.00	27,100.00	7,525.91	.00	27,100.00	
012972 PLEASANT BAY ALLIANCE EXPENSE							
012972 530900 PROG/TECH	23,760.00	23,760.00	23,760.00	23,760.00	.00	25,232.00	
TOTAL PLEASANT BAY ALLIANCE	23,760.00	23,760.00	23,760.00	23,760.00	.00	25,232.00	
013012 C C REGIONAL TECH HIGH SCHOOL							
013012 532000 TUIT-OTHER	1,737,789.00	1,536,309.00	1,536,309.00	1,229,047.00	.00	2,079,314.00	
TOTAL C C REGIONAL TECH HIGH	1,737,789.00	1,536,309.00	1,536,309.00	1,229,047.00	.00	2,079,314.00	
013022 MONOMOY REG SCHOOL DISTRICT							
013022 532000 TUIT-OTHER	26,820,046.00	27,361,048.00	27,361,048.00	15,634,884.00	.00	28,122,056.00	
TOTAL MONOMOY REG SCHOOL DIS	26,820,046.00	27,361,048.00	27,361,048.00	15,634,884.00	.00	28,122,056.00	
013921 IMA MONOMOY GROUNDS							
013921 513000 OVERTIME	12,974.44	39,538.00	39,538.00	9,399.69	.00	39,538.00	
TOTAL IMA MONOMOY GROUNDS	12,974.44	39,538.00	39,538.00	9,399.69	.00	39,538.00	
013922 IMA MONOMOY GROUNDS							
013922 553000 P.W. SUPPL	16,408.73	44,000.00	44,000.00	8,127.15	.00	44,000.00	
TOTAL IMA MONOMOY GROUNDS	16,408.73	44,000.00	44,000.00	8,127.15	.00	44,000.00	
014111 TOWN ENGINEER							
014111 511900 S&W	109,386.02	114,199.00	114,199.00	.00	.00	101,239.00	
014111 515007 SCKLVBONUS	350.00	350.00	350.00	.00	.00	350.00	
TOTAL TOWN ENGINEER	109,736.02	114,549.00	114,549.00	.00	.00	101,589.00	
014112 TOWN ENGINEER							
014112 517900 CLOTHING	392.45	550.00	550.00	.00	.00	550.00	
014112 524200 OFF EQU RE	880.00	840.00	840.00	.00	.00	880.00	



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TOWN OF HARWICH - LIVE DATA  
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FOR PERIOD 99

PROJECTION: 20231 FY 2023 OPERATING BUDGETS

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TOWN ADMIN	COMMENT
014112	530900	OTH PROFES	31,820.43	20,900.00	20,900.00	29,948.42	.00	30,000.00	
014112	534400	TELEPHONE	267.20	.00	720.00	.00	.00	720.00	
014112	542000	OFF SUPPLS	157.31	900.00	900.00	.00	.00	1,000.00	
014112	542013	HARD/SOFT	2,730.21	3,300.00	3,300.00	.00	.00	3,500.00	
014112	548100	BULK FUEL	34.61	700.00	700.00	.00	.00	700.00	
014112	553000	P.W. SUPPL	.00	500.00	500.00	.00	.00	.00	
014112	573000	DUE, SB, TRV	-.01	1,900.00	1,900.00	.00	.00	2,000.00	
TOTAL TOWN ENGINEER			36,282.20	29,590.00	30,310.00	29,948.42	.00	39,350.00	
014211	HIGHWAY SALARIES & WAGES						.00	13,549.03	
014211	511800	PTS&WYRROU	9,692.98	13,285.94	13,285.94	11,907.37	.00	53,774.98	
014211	511810	HWY/LNDS&W	88,837.34	52,718.59	52,718.59	35,185.76	.00	49,053.30	
014211	511890	PT YR CUST	7,050.08	48,161.22	48,161.22	4,829.25	.00	1,050,061.81	
014211	511900	S&W	1,020,114.17	1,048,731.61	1,055,045.88	577,811.67	.00	551,773.44	
014211	511910	HWY/LNDS&W	480,319.40	552,384.16	552,384.16	287,122.53	.00	121,458.96	
014211	511920	HWY/CEMS&W	120,562.62	121,458.96	121,458.96	69,988.97	.00	121,458.96	
014211	511930	HWY/PRKS&W	119,626.90	121,458.96	121,458.96	69,875.90	.00	.00	
014211	511940	HWYFORS&W	.00	.00	.00	234.48	.00	260,937.36	
014211	511950	HWYBLDGMT	250,393.83	260,937.36	260,937.36	137,789.21	.00	244,402.72	
014211	511990	CUST S&W	230,058.03	242,676.64	242,676.64	139,711.52	.00	25,989.60	
014211	512000	SEAS S & W	16,533.38	25,480.00	25,480.00	7,191.15	.00	31,701.60	
014211	512020	HWYCEMSEAS	.00	31,080.00	31,080.00	.00	.00	47,552.40	
014211	512030	HWYPRKSEAS	14,070.50	46,620.00	46,620.00	8,077.89	.00	.00	
014211	512500	COMP TIME	7,226.73	.00	.00	5,290.68	.00	.00	
014211	512510	COMP TIME	5,891.24	.00	.00	3,730.20	.00	.00	
014211	512520	COMP CEM	922.72	.00	.00	603.11	.00	.00	
014211	512530	COMP PARK	1,142.25	.00	.00	668.40	.00	.00	
014211	512550	COMP BLDG	10,484.21	.00	.00	6,034.08	.00	.00	
014211	512590	COMP CUST	157.64	.00	.00	.00	.00	.00	
014211	513000	OVERTIME	75,641.95	57,729.31	57,729.31	61,359.93	.00	58,136.88	
014211	513010	HWY/LND OT	138,864.17	84,033.68	84,033.68	124,471.67	.00	84,234.79	
014211	513020	HWY/CEM OT	5,215.40	5,671.90	5,671.90	7,284.40	.00	5,671.90	
014211	513030	HWY/PKS OT	8,466.94	5,671.90	5,671.90	6,589.16	.00	5,671.90	
014211	513050	HWYBLDG OT	6,724.94	18,575.18	18,575.18	9,065.25	.00	18,575.18	
014211	513090	CUST OT	4,061.66	11,158.20	11,158.20	3,690.33	.00	11,237.72	
014211	514000	LONGEVITY	8,745.77	.00	.00	.00	.00	.00	
014211	514090	CUST LONG	2,402.89	9,875.83	9,875.83	5,865.60	.00	10,264.80	
014211	515005	SICK BY-BK	2,437.47	.00	.00	.00	.00	.00	
014211	515007	SCKLVBONUS	6,387.49	13,300.00	13,300.00	525.00	.00	13,300.00	
TOTAL HIGHWAY SALARIES & WAG			2,642,032.70	2,771,009.44	2,777,323.71	1,584,903.51	.00	2,778,807.33	
014212	HIGHWAY EXPENSE						.00	41,741.00	
014212	517900	CLOTHING	32,335.47	41,561.00	41,561.00	25,728.17	.00		



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TOWN OF HARWICH - LIVE DATA  
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PROJECTION: 20231 FY 2023 OPERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TOWN ADMIN	COMMENT
014212 521100 ELECTRIC	30,165.89	27,960.00	27,960.00	16,434.96	.00	27,960.00	
014212 521200 GAS	8,446.80	11,040.00	11,040.00	4,333.48	.00	11,040.00	
014212 523000 WATER	3,431.58	3,300.00	3,300.00	1,868.57	.00	3,450.00	
014212 524200 OFF EQU RE	800.00	1,350.00	1,350.00	800.00	.00	1,350.00	
014212 524300 OTHER REPR	82,033.09	76,650.00	76,650.00	40,034.46	.00	81,150.00	
014212 527000 RENT&LEASE	21,378.26	16,000.00	16,000.00	9,924.00	.00	16,160.00	
014212 529000 O/PROP SER	164,432.08	242,700.00	242,700.00	98,156.53	.00	242,700.00	
014212 530600 MEDICAL SV	3,374.75	6,830.00	6,830.00	2,565.54	.00	7,580.00	
014212 534100 ADV	1,335.00	1,200.00	1,200.00	1,457.58	.00	1,500.00	
014212 534400 TELEPHONE	10,668.51	11,700.00	11,700.00	5,253.44	.00	11,600.00	
014212 538000 OTHPURCHSV	2,388,755.68	2,220,073.60	2,220,073.60	1,496,522.08	.00	2,145,053.00	
014212 542000 OFF SUPPLS	6,854.44	8,000.00	8,000.00	4,766.13	.00	8,000.00	
014212 543000 MAINT EQUIP	19,697.63	28,500.00	28,500.00	5,390.75	.00	28,500.00	
014212 545000 CUST SUP	19,437.30	38,000.00	38,000.00	22,565.43	.00	37,500.00	
014212 548100 BULK FUEL	117,588.65	132,470.80	132,470.80	37,827.86	.00	194,327.51	
014212 548900 VEHIC PART	357,570.08	300,000.00	300,000.00	225,289.52	.00	300,000.00	
014212 553000 P.W. SUPPL	63,474.78	65,000.00	65,000.00	35,270.61	.00	65,000.00	
014212 554000 RD MT SUP	15,454.65	65,400.00	65,400.00	183.60	.00	65,400.00	
014212 558000 OTH.SUP.NE	4,394.31	3,900.00	3,900.00	2,936.55	.00	3,900.00	
014212 573000 DUE,SB,TRV	927.80	2,130.00	2,130.00	633.75	.00	2,056.00	
<b>TOTAL HIGHWAY EXPENSE</b>	<b>3,352,556.75</b>	<b>3,303,765.40</b>	<b>3,303,765.40</b>	<b>2,028,943.01</b>	<b>.00</b>	<b>3,295,967.51</b>	
014231 SNOW/ICE SALARIES & WAGES							
014231 513000 OVERTIME	93,372.11	40,000.00	40,000.00	59,148.36	.00	40,000.00	
<b>TOTAL SNOW/ICE SALARIES &amp; WA</b>	<b>93,372.11</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>59,148.36</b>	<b>.00</b>	<b>40,000.00</b>	
014232 SNOW/ICE EQPT HIRE/MATERIALS							
014232 527000 RENT&LEASE	62,021.50	50,000.00	50,000.00	13,255.00	.00	50,000.00	
014232 553000 P.W. SUPPL	149,673.09	45,000.00	45,000.00	175,232.53	.00	45,000.00	
<b>TOTAL SNOW/ICE EQPT HIRE/MAT</b>	<b>211,694.59</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>188,487.53</b>	<b>.00</b>	<b>95,000.00</b>	
014242 STREET LIGHTS							
014242 521100 ELECTRIC	24,504.48	31,000.00	31,000.00	9,523.25	.00	30,000.00	
<b>TOTAL STREET LIGHTS</b>	<b>24,504.48</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>9,523.25</b>	<b>.00</b>	<b>30,000.00</b>	
014911 CEMETERY ADMINISTRATION							
014911 511900 S&W	66,433.90	66,434.00	66,434.00	38,689.46	.00	66,434.00	
014911 514000 LONGEVITY	4,650.38	4,650.38	4,650.38	.00	.00	4,650.38	
014911 515007 SCKLVBONUS	.00	350.00	350.00	350.00	.00	350.00	
<b>TOTAL CEMETERY ADMINISTRATIO</b>	<b>71,084.28</b>	<b>71,434.38</b>	<b>71,434.38</b>	<b>39,039.46</b>	<b>.00</b>	<b>71,434.38</b>	
014912 CEMETERY ADMINISTRATION							
014912 517900 OTHER FRIN	.00	325.00	325.00	.00	.00	325.00	



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TOWN OF HARWICH - LIVE DATA  
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FOR PERIOD 99

PROJECTION: 20231 FY 2023 OPERATING BUDGETS

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TOWN ADMIN	COMMENT
014912	523000	WATER	1,858.63	2,384.82	2,384.82	1,329.91	.00	2,503.51	
014912	534400	TELEPHONE	.00	612.00	612.00	248.94	.00	500.00	
014912	542000	OFF SUPPLS	564.03	510.00	510.00	229.56	.00	510.00	
014912	573000	DUE, SB, TRV	1,004.99	1,276.28	1,276.28	642.84	.00	1,269.00	
TOTAL CEMETERY ADMINISTRATIO			3,427.65	5,108.10	5,108.10	2,451.25	.00	5,107.51	
015101	BOARD OF HEALTH								
015101	511800	PTS&WYRROU	35,222.22	43,117.05	43,117.05	6,491.89	.00	2,500.00	
015101	511900	S&W	124,342.44	147,744.77	147,744.77	108,184.74	.00	263,519.76	
015101	513000	OVERTIME	230.55	1,159.50	1,159.50	966.22	.00	1,998.13	
015101	514000	LONGEVITY	.00	475.00	475.00	475.00	.00	475.00	
015101	515007	SCKLVBONUS	350.00	700.00	700.00	700.00	.00	1,400.00	
TOTAL BOARD OF HEALTH			160,145.21	193,196.32	193,196.32	116,817.85	.00	269,892.89	
015102	BOARD OF HEALTH EXPENSE								
015102	517900	OTHER FRIN	500.00	950.00	950.00	250.00	.00	950.00	
015102	530600	MEDICAL SV	2,583.75	4,000.00	4,000.00	7,204.08	.00	4,000.00	
015102	534400	TELEPHONE	696.58	.00	1,200.00	476.47	.00	1,200.00	
015102	538000	OTHPURCHSV	.00	3,400.00	3,400.00	2,560.64	.00	3,591.25	
015102	542000	OFF SUPPLS	599.98	.00	.00	.00	.00	3,499.57	
015102	548100	BULK FUEL	189.73	460.25	460.25	41.96	.00	460.25	
015102	573000	DUE, SB, TRV	1,281.13	2,550.00	2,550.00	1,405.18	.00	4,724.00	
TOTAL BOARD OF HEALTH EXPENS			5,851.17	11,360.25	12,560.25	11,938.33	.00	18,425.07	
015401	COMMUNITY CENTER S&W								
015401	511800	PTS&WYRROU	24,303.18	25,677.02	26,900.98	14,697.22	.00	27,438.99	
015401	511900	S&W	163,741.98	166,393.56	166,393.56	96,903.65	.00	170,547.84	
015401	513000	OVERTIME	.00	1,000.00	1,000.00	361.44	.00	500.00	
015401	514000	LONGEVITY	2,070.06	3,105.09	3,105.09	3,105.59	.00	4,140.09	
015401	515007	SCKLVBONUS	350.00	700.00	700.00	350.00	.00	700.00	
TOTAL COMMUNITY CENTER S&W			190,465.22	196,875.67	198,099.63	115,417.90	.00	203,326.92	
015402	COMMUNITY CENTER EXPENSE								
015402	521100	ELECTRIC	52,686.21	57,056.00	57,056.00	33,910.60	.00	57,056.00	
015402	521200	GAS	29,353.81	30,058.00	30,058.00	11,388.19	.00	30,058.00	
015402	522241	Printing	.00	1,975.00	1,975.00	.00	.00	2,000.00	
015402	523000	WATER	922.13	1,920.00	1,920.00	779.60	.00	1,920.00	
015402	524007	COPIERS	.00	1,200.00	1,200.00	.00	.00	2,500.00	
015402	524010	Comp Netrk	.00	2,900.00	2,900.00	.00	.00	2,500.00	
015402	524300	OTHER REPR	1,468.73	6,050.00	6,050.00	3,247.70	.00	5,850.00	



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TOWN OF HARWICH - LIVE DATA  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 2023 OPERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TOWN ADMIN	COMMENT
015402 534400 TELEPHONE	1,045.50	1,000.00	1,000.00				
015402 538000 OTHPURCHSV	9,609.64	7,583.00	7,583.00	326.95	.00	1,000.00	
015402 542000 OFF SUPPLS	1,471.96	3,248.00	3,248.00	4,356.57	.00	6,350.00	
015402 542100 OFFC EQUIP	.00	4,700.00	4,700.00	780.11	.00	2,648.00	
015402 546000 GROUND SUP	500.00	3,500.00	3,500.00	.00	.00	2,000.00	
<b>TOTAL COMMUNITY CENTER EXPEN</b>	<b>97,057.98</b>	<b>121,190.00</b>	<b>121,190.00</b>	<b>55,269.94</b>	<b>.00</b>	<b>115,882.00</b>	
015411 COUNCIL ON AGING S&W							
015411 511800 PTS&WYRROU	40,216.78	50,915.57	50,915.57	27,683.13	.00	52,313.11	
015411 511900 S&W	297,745.21	328,402.25	328,402.25	187,976.61	.00	327,396.72	
015411 513000 OVERTIME	726.72	.00	.00	3.57	.00	.00	
015411 514000 LONGEVITY	10,816.62	11,244.32	11,244.32	1,283.10	.00	11,905.89	
015411 515007 SCKLVBONUS	1,750.00	2,450.00	2,450.00	700.00	.00	2,450.00	
015411 516000 EOS	.00	.00	.00	.00	.00	54,060.93	
<b>TOTAL COUNCIL ON AGING S&amp;W</b>	<b>351,255.33</b>	<b>393,012.14</b>	<b>393,012.14</b>	<b>217,646.41</b>	<b>.00</b>	<b>448,126.65</b>	
015412 COUNCIL ON AGING EXPENSE							
015412 519030 PROF DEV	1,197.00	3,580.00	3,580.00		.00		
015412 522241 Printing	.00	150.00	150.00	345.00	.00	2,230.00	
015412 524007 COPIERS	8,142.20	2,500.00	2,500.00	.00	.00	150.00	
015412 524010 Comp Netrk	2,000.00	2,000.00	2,000.00	415.00	.00	2,500.00	
015412 530900 PROG/TECH	.00	5,400.00	5,400.00	2,000.00	.00	2,000.00	
015412 534100 ADV	.00	1,300.00	1,300.00	2,840.00	.00	8,000.00	
015412 534300 POSTAGE	4,352.32	5,520.00	5,520.00	.00	.00	500.00	
015412 534400 TELEPHONE	2,063.33	2,976.00	2,976.00	3,005.25	.00	6,120.00	
015412 538000 OTHPURCHSV	819.20	2,000.00	2,000.00	1,050.76	.00	2,976.00	
015412 542000 OFF SUPPLS	1,003.80	2,400.00	2,400.00	258.94	.00	2,000.00	
015412 542100 OFFC EQUIP	179.98	500.00	500.00	1,101.38	.00	2,400.00	
015412 548100 BULK FUEL	1,761.64	4,515.00	4,515.00	.00	.00	500.00	
015412 549000 FOOD SUPPL	187.99	44,170.00	44,170.00	389.71	.00	4,875.00	
015412 550040 NUR OFFSPY	.00	500.00	500.00	12,604.89	.00	42,407.00	
015412 558000 UNCLSUPPLS	539.08	1,450.00	1,450.00	.00	.00	500.00	
015412 571000 Travel	.00	1,860.00	1,860.00	810.37	.00	1,000.00	
015412 573001 Dues	145.00	1,505.00	1,505.00	.00	.00	1,860.00	
015412 573500 EOS	.00	.00	.00	1,110.96	.00	1,255.00	
<b>TOTAL COUNCIL ON AGING EXPEN</b>	<b>22,391.54</b>	<b>82,326.00</b>	<b>82,326.00</b>	<b>25,932.26</b>	<b>.00</b>	<b>112,773.00</b>	
015421 YOUTH COUNSELOR S&W							
015421 511900 S&W	94,954.92	94,955.00	94,955.00	55,299.42	.00	94,955.00	
015421 514000 LONGBONUS	949.55	1,898.10	1,898.10	.00	.00	2,848.65	
015421 515007 SCKLVBONUS	350.00	.00	.00	.00	.00	350.00	



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TOWN OF HARWICH - LIVE DATA  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 2023 OPERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TOWN ADMIN	COMMENT
TOTAL YOUTH COUNSELOR S&W	96,254.47	96,853.10	96,853.10	55,299.42	.00	98,153.65	
015422 YOUTH COUNSELOR EXPENSE							
015422 530900 PROG/TECH	1,620.00	1,620.00	1,620.00	945.00	.00	1,620.00	
015422 534900 OTH COMUN	600.00	600.00	600.00	300.00	.00	600.00	
015422 538000 OTHPURCHSV	344.93	650.00	650.00	184.99	.00	650.00	
015422 542000 OFF SUPPLS	222.94	135.00	135.00	137.36	.00	900.00	
015422 558000 UNCLSUPPLS	116.97	.00	.00	.00	.00	.00	
015422 573000 DUE,SB,TRV	338.00	480.00	480.00	371.64	.00	480.00	
TOTAL YOUTH COUNSELOR EXPENS	3,242.84	3,485.00	3,485.00	1,938.99	.00	4,250.00	
015432 VETERANS EXPENSE/BENEFITS							
015432 530900 OTH PROFES	42,878.41	44,277.13	44,277.13	44,277.13	.00	45,018.00	
015432 577000 VET BENEFIT	77,010.15	100,000.00	100,000.00	44,754.33	.00	100,000.00	
TOTAL VETERANS EXPENSE/BENEF	119,888.56	144,277.13	144,277.13	89,031.46	.00	145,018.00	
015502 DISABILTY RIGHTS EXPENSE							
015502 542000 OFF SUPPLS	.00	200.00	200.00	.00	.00	200.00	
015502 573000 DUE,SB,TRV	.00	300.00	300.00	.00	.00	300.00	
TOTAL DISABILTY RIGHTS EXPEN	.00	500.00	500.00	.00	.00	500.00	
015602 HUMAN SERVICES							
015602 530700 HUMAN SER	75,900.00	83,250.00	83,250.00	24,970.64	.00	83,250.00	
TOTAL HUMAN SERVICES	75,900.00	83,250.00	83,250.00	24,970.64	.00	83,250.00	
016101 LIBRARY SALARIES & WAGES							
016101 511100 S&WELECTED	7,000.00	7,000.00	7,000.00	.00	.00	7,000.00	
016101 511800 PTS&WYRROU	205,077.34	230,929.58	230,929.58	125,862.78	.00	235,673.10	
016101 511900 S&W	465,867.85	470,147.99	473,327.88	270,127.98	.00	480,983.25	
016101 513000 OVERTIME	1,076.69	.00	.00	266.62	.00	.00	
016101 514000 LONGEVITY	20,282.33	23,623.63	23,623.63	11,001.81	.00	25,060.92	
016101 515007 SCKLVBONUS	1,400.00	2,800.00	2,800.00	1,195.85	.00	2,800.00	
016101 519030 PROF DEV	.00	3,475.80	3,475.80	.00	.00	3,514.92	
TOTAL LIBRARY SALARIES & WAG	700,704.21	737,977.00	741,156.89	408,455.04	.00	755,032.19	
016102 LIBRARY EXPENSE							
016102 517900 OTHER FRIN	.00	300.00	300.00	185.00	.00	370.00	
016102 521100 ELECTRIC	20,035.76	25,741.00	25,741.00	17,408.61	.00	27,475.00	





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TOWN OF HARWICH - LIVE DATA  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 2023 OPERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TOWN ADMIN	COMMENT
016102	521200	GAS	7,435.20	10,601.00	10,601.00	2,981.77	.00	8,867.00	
016102	523000	WATER	1,097.69	1,391.00	1,391.00	628.73	.00	1,402.00	
016102	524300	OTHER REPR	3,089.47	5,700.00	5,700.00	3,070.54	.00	5,700.00	
016102	530900	PROG/TECH	50,534.69	50,973.00	50,973.00	44,254.33	.00	50,973.00	
016102	534100	ADV	.00	180.00	180.00	.00	.00	180.00	
016102	542000	OFF SUPPLS	5,693.14	5,750.00	5,750.00	1,703.20	.00	5,750.00	
016102	551000	ED SUPPLY	.00	157,660.00	157,660.00	.00	.00	162,942.00	
016102	551070	LIBR BKS	55,252.13	.00	.00	36,341.45	.00	.00	
016102	551071	LIBR PER	7,550.84	.00	.00	5,767.81	.00	.00	
016102	551072	LIBR AUD	11,922.16	.00	.00	9,814.76	.00	.00	
016102	551073	LIBR VIDEO	6,227.00	.00	.00	4,119.15	.00	.00	
016102	551074	LIBR EBKS	65,729.55	.00	.00	32,574.21	.00	.00	
016102	551075	LIBR ELFOR	1,203.71	.00	.00	1,397.14	.00	.00	
016102	551076	LIBR DATBS	4,600.00	.00	.00	2,079.00	.00	.00	
016102	551077	LIBR OTHER	5,182.17	.00	.00	2,028.06	.00	.00	
016102	558000	UNCLSUPPLS	14,630.26	13,000.00	13,000.00	6,804.53	.00	13,000.00	
016102	573000	DUE,SB,TRV	2,493.20	3,524.00	3,524.00	768.00	.00	3,524.00	
TOTAL LIBRARY EXPENSE			262,676.97	274,820.00	274,820.00	171,926.29	.00	280,183.00	
016291	RECREATION SEASONAL S&W								
016291	512000	SEAS S & W	223,663.76	213,213.25	217,695.32	199,824.86	.00	219,179.23	
TOTAL RECREATION SEASONAL S&			223,663.76	213,213.25	217,695.32	199,824.86	.00	219,179.23	
016301	RECREATION & YOUTH S&W								
016301	511800	PTS&WYRROU	7,437.57	31,405.85	31,405.85	2,915.50	.00	21,863.80	
016301	511900	S&W	227,123.90	229,818.92	229,818.92	132,268.96	.00	232,512.44	
016301	513000	OVERTIME	3,380.22	4,474.08	4,474.08	8,937.23	.00	.00	
016301	514000	LONGEVITY	7,338.24	8,026.92	8,026.92	3,443.44	.00	9,873.44	
016301	515007	SCKLVBONUS	700.00	350.00	350.00	350.00	.00	350.00	
TOTAL RECREATION & YOUTH S&W			245,979.93	274,075.77	274,075.77	147,915.13	.00	264,599.68	
016302	RECREATION & YOUTH EXPENSE								
016302	517900	OTHER FRIN	500.00	500.00	500.00	245.00	.00	500.00	
016302	521100	ELECTRIC	8,763.92	8,500.00	8,500.00	5,519.72	.00	9,000.00	
016302	524200	OFF EQU RE	.00	400.00	400.00	.00	.00	400.00	
016302	527000	RENT&LEASE	5,819.00	4,000.00	4,000.00	4,116.00	.00	4,100.00	
016302	534100	ADV	.00	100.00	100.00	.00	.00	.00	
016302	534400	TELEPHONE	962.33	1,100.00	1,100.00	1,147.64	.00	600.00	
016302	538000	OTHPURCHSV	1,440.00	1,250.00	1,250.00	740.00	.00	1,480.00	
016302	542000	OFF SUPPLS	1,847.64	2,500.00	2,500.00	609.35	.00	2,500.00	
016302	543000	MAINT EQUP	.00	800.00	800.00	.00	.00	400.00	



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TOWN OF HARWICH - LIVE DATA  
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FOR PERIOD 99

PROJECTION: 20231 FY 2023 OPERATING BUDGETS

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TOWN ADMIN	COMMENT
016302 548100 BULK FUEL	576.68	1,500.00	1,500.00	306.68	.00	1,600.00	
016302 553000 P.W. SUPPL	3,558.93	5,475.00	5,475.00	2,157.01	.00	5,950.00	
016302 558000 OTH. SUP.NE	11,053.04	9,275.00	9,275.00	4,358.70	.00	9,000.00	
016302 573000 DUE, SB, TRV	.00	175.00	175.00	.00	.00	45.00	
016302 578000 OTHER UNCL	7,085.98	10,000.00	10,000.00	4,829.59	.00	10,000.00	
<b>TOTAL RECREATION &amp; YOUTH EXP</b>	<b>41,607.52</b>	<b>45,575.00</b>	<b>45,575.00</b>	<b>24,029.69</b>	<b>.00</b>	<b>45,575.00</b>	
016331 HARBORMASTER SALARIES & WAGES							
016331 511800 PTS&WYRROU	499.01	5,783.92	5,783.92	212.34	.00	5,927.36	
016331 511900 S&W	271,886.90	287,980.41	287,980.41	167,435.22	.00	291,650.07	
016331 512000 SEAS S & W	28,254.63	37,565.10	38,354.77	23,919.02	.00	37,933.80	
016331 513000 OVERTIME	908.70	1,000.00	1,000.00	260.33	.00	1,000.00	
016331 514000 LONGEVITY	7,512.38	9,000.02	9,000.02	9,150.02	.00	10,959.33	
016331 515007 SCKLVBONUS	700.00	1,400.00	1,400.00	350.00	.00	1,400.00	
<b>TOTAL HARBORMASTER SALARIES</b>	<b>309,761.62</b>	<b>342,729.45</b>	<b>343,519.12</b>	<b>201,326.93</b>	<b>.00</b>	<b>348,870.56</b>	
016332 HARBORMASTER EXP							
016332 517900 OTHER FRIN	1,270.89	1,450.00	1,450.00	381.40	.00	1,450.00	
016332 521100 ELECTRIC	13,084.61	13,500.00	13,500.00	-5,195.40	.00	14,000.00	
016332 521200 GAS	799.73	3,000.00	3,000.00	2,158.65	.00	3,000.00	
016332 523000 WATER	7,329.73	8,600.00	8,600.00	4,501.78	.00	10,620.00	
016332 524300 OTHER REPR	6,036.85	6,000.00	6,000.00	3,864.67	.00	6,000.00	
016332 527000 RENT&LEASE	4,681.82	2,010.00	2,010.00	4,344.53	.00	2,880.00	
016332 529000 O/PROP SER	18,437.00	19,250.00	19,250.00	4,362.41	.00	12,000.00	
016332 530300 DATA PROC.	120.00	120.00	120.00	60.00	.00	120.00	
016332 530600 MEDICAL SV	546.92	200.00	200.00	.00	.00	200.00	
016332 530900 PROG/TECH	3,320.00	3,200.00	3,200.00	1,620.00	.00	3,320.00	
016332 534100 ADV	.00	200.00	200.00	.00	.00	200.00	
016332 534400 TELEPHONE	3,236.23	3,300.00	3,300.00	5,330.96	.00	7,100.00	
016332 542000 OFF SUPPLS	1,054.78	1,300.00	1,300.00	709.82	.00	1,300.00	
016332 543000 MAINT EQUIP	4,736.41	7,500.00	7,500.00	344.28	.00	7,500.00	
016332 545000 CUST SUP	1,377.28	2,000.00	2,000.00	1,313.81	.00	2,000.00	
016332 546000 GROUND SUP	830.28	2,200.00	2,200.00	54.78	.00	2,200.00	
016332 548100 BULK FUEL	2,967.84	7,000.00	7,000.00	2,021.99	.00	7,000.00	
016332 548900 VEHIC PART	6,959.74	6,000.00	6,000.00	12,179.82	.00	6,000.00	
016332 553000 P.W. SUPPL	9,486.22	5,800.00	5,800.00	827.90	.00	5,800.00	
016332 558000 OTH. SUP.NE	-494.34	600.00	600.00	605.22	.00	600.00	
016332 573000 DUE, SB, TRV	.00	250.00	250.00	.00	.00	3,250.00	
016332 585000 CAP OUTLAY	9,921.60	9,750.00	9,750.00	.00	.00	4,338.56	
016332 586000 DREDG	19,510.00	150,000.00	150,000.00	400.00	.00	150,000.00	
<b>TOTAL HARBORMASTER EXP</b>	<b>115,213.59</b>	<b>253,230.00</b>	<b>253,230.00</b>	<b>39,886.62</b>	<b>.00</b>	<b>250,878.56</b>	
016702 BROOKS MUSEUM COMMISSION EXP							
016702 521100 ELECTRIC	2,645.98	5,775.00	5,775.00	2,875.78	.00	4,000.00	



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TOWN OF HARWICH - LIVE DATA  
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PROJECTION: 20231 FY 2023 OPERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TOWN ADMIN	COMMENT
016702 521200 GAS	4,650.62	6,344.00	6,344.00				
016702 523000 WATER	2,536.16	725.00	725.00	2,319.85	.00	6,000.00	
016702 524300 OTHER REPR	.00	.00	.00	4,438.61	.00	3,000.00	
016702 542000 OFF SUPPLS	.00	50.00	50.00	.00	.00	1,000.00	
TOTAL BROOKS MUSEUM COMMISSI	9,832.76	12,894.00	12,894.00	9,634.24	.00	14,000.00	
016911 HISTORICAL COMMISSION S&W							
016911 511800 PTS&WYRROU	.00	.00	.00	.00	.00	2,040.00	
TOTAL HISTORICAL COMMISSION	.00	.00	.00	.00	.00	2,040.00	
016912 HISTORICAL COMMISSION EXPENSE							
016912 530900 OTH PROFES	.00	150.00	150.00	.00	.00	150.00	
016912 534100 ADV	.00	100.00	100.00	.00	.00	100.00	
016912 573000 DUE, SB, TRV	.00	100.00	100.00	.00	.00	100.00	
TOTAL HISTORICAL COMMISSION	.00	350.00	350.00	.00	.00	350.00	
016922 CELEBRATIONS							
016922 558000 OTH.SUP.NE	.00	1,600.00	1,600.00	.00	.00	1,600.00	
TOTAL CELEBRATIONS	.00	1,600.00	1,600.00	.00	.00	1,600.00	
016951 GOLF S&W							
016951 511800 PTS&WYRROU	2,767.30	2,847.28	2,847.28			.00	
016951 511900 S&W	581,076.62	585,625.56	585,625.56	342,736.31	.00	609,435.17	
016951 512000 SEAS S & W	298,617.97	305,288.30	311,705.93	193,811.04	.00	353,047.31	
016951 513000 OVERTIME	26,013.11	22,880.00	22,880.00	15,369.60	.00	24,000.00	
016951 514000 LONGEVITY	15,919.82	17,748.58	17,748.58	6,147.23	.00	12,791.93	
016951 515007 SCKLVBONUS	1,750.00	3,150.00	3,150.00	2,100.00	.00	3,150.00	
TOTAL GOLF S&W	926,144.82	937,539.72	943,957.35	560,487.58	.00	1,002,424.41	
016952 GOLF EXPENSE							
016952 517200 UNEMPLOYPA	15,188.16	23,500.00	23,500.00	9,969.88	.00	23,500.00	
016952 517900 OTHER FRIN	5,391.84	6,450.00	6,450.00	2,610.01	.00	6,450.00	
016952 521000 OIL HEAT	7,390.19	12,240.00	12,240.00	5,437.56	.00	12,240.00	
016952 521100 ELECTRIC	50,827.92	49,640.85	49,640.85	18,063.48	.00	34,140.85	
016952 523000 WATER	1,255.79	1,815.00	1,815.00	1,155.59	.00	2,034.15	
016952 524100 VEH REPR	335.53	3,000.00	3,000.00	.00	.00	3,000.00	
016952 524200 OFF EQU RE	859.84	2,400.00	2,400.00	.00	.00	2,400.00	
016952 524300 OTHER REPR	43,312.43	42,500.00	42,500.00	18,627.60	.00	42,500.00	
016952 527000 RENT&LEASE	147,194.83	103,251.00	103,251.00	98,554.94	.00	103,251.00	



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PROJECTION: 20231 FY 2023 OPERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TOWN ADMIN	COMMENT
016952	529000	O/PROP SER	18,613.55	17,480.00	17,480.00	12,619.30	.00	27,480.00	
016952	530300	DATA PROC.	47,003.51	33,828.00	33,828.00	26,478.19	.00	48,000.00	
016952	530900	PROG/TECH	7,249.00	11,500.00	11,500.00	.00	.00	16,300.00	
016952	534100	ADV	21,834.30	45,500.00	45,500.00	17,444.00	.00	45,500.00	
016952	534400	TELEPHONE	5,548.00	3,900.00	3,900.00	3,199.54	.00	5,100.00	
016952	541000	ENGRY SUPL	9,776.48	23,432.00	23,432.00	9,778.96	.00	10,432.00	
016952	542000	OFF SUPPLS	2,898.04	2,700.00	2,700.00	721.35	.00	2,700.00	
016952	543000	MAINT EQUP	636.45	8,950.00	8,950.00	851.00	.00	8,950.00	
016952	545000	CUST SUP	2,940.00	4,200.00	4,200.00	2,167.12	.00	4,200.00	
016952	546000	GROUND SUP	231,009.89	187,000.00	187,000.00	137,202.25	.00	202,000.00	
016952	548900	VEHIC PART	27,988.18	27,686.00	27,686.00	22,746.18	.00	27,686.00	
016952	550000	MED SUPPLY	725.30	2,200.00	2,200.00	735.50	.00	2,200.00	
016952	553000	P.W. SUPPL	744.90	1,000.00	1,000.00	644.95	.00	1,000.00	
016952	558000	OTH.SUP.NE	18,220.45	19,200.00	19,200.00	14,890.35	.00	19,200.00	
016952	573000	DUE,SB,TRV	4,422.00	5,850.00	5,850.00	1,605.00	.00	5,850.00	
TOTAL GOLF EXPENSE			671,366.58	639,222.85	639,222.85	405,502.75	.00	656,114.00	
016958	GOLF CAPITAL OUTLAY								
016958	585000	CAP OUTLAY	44,314.07	68,000.00	68,000.00	.00	.00	68,000.00	
TOTAL GOLF CAPITAL OUTLAY			44,314.07	68,000.00	68,000.00	.00	.00	68,000.00	
017347	LANDFILL CAPPING (1999)								
017347	591000	MAT.LT.DBT	65,000.00	.00	.00	.00	.00	.00	
017347	591500	INT LT DBT	1,625.00	.00	.00	.00	.00	.00	
TOTAL LANDFILL CAPPING (1999)			66,625.00	.00	.00	.00	.00	.00	
017357	LAND ACQUISITION (1997)								
017357	591000	MAT.LT.DBT	45,000.00	.00	.00	.00	.00	.00	
017357	591500	INT LT DBT	1,125.00	.00	.00	.00	.00	.00	
TOTAL LAND ACQUISITION (1997)			46,125.00	.00	.00	.00	.00	.00	
017377	LAND ACQUISITION (2000) LND BANK								
017377	591000	MAT.LT.DBT	40,000.00	.00	.00	.00	.00	.00	
017377	591500	INT LT DBT	1,000.00	.00	.00	.00	.00	.00	
TOTAL LAND ACQUISITION (2000)			41,000.00	.00	.00	.00	.00	.00	
017427	GOLF CLUBHOUSE (2000)								
017427	591000	MAT.LT.DBT	55,000.00	.00	.00	.00	.00	.00	
017427	591500	INT LT DBT	825.00	.00	.00	.00	.00	.00	



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TOWN OF HARWICH - LIVE DATA  
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PROJECTION: 20231 FY 2023 OPERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TOWN ADMIN	COMMENT
TOTAL GOLF CLUBHOUSE (2000)	55,825.00	.00	.00	.00	.00	.00	
017437 LAND BK ACQ SLOWATYCKI (2001)							
017437 591000 MAT.LT.DBT	20,000.00	.00	.00	.00	.00	.00	
017437 591500 INT LT DBT	500.00	.00	.00	.00	.00	.00	
TOTAL LAND BK ACQ SLOWATYCKI	20,500.00	.00	.00	.00	.00	.00	
017447 LAND BANK ACQ KRUMIN (2002)							
017447 591000 MAT.LT.DBT	35,000.00	.00	.00	.00	.00	.00	
017447 591500 INT LT DBT	525.00	.00	.00	.00	.00	.00	
TOTAL LAND BANK ACQ KRUMIN (	35,525.00	.00	.00	.00	.00	.00	
017457 WATER ABATE SEPTIC LOAN (MASS)							
017457 591000 MAT.LT.DBT	17,170.72	6,121.00	6,121.00	6,121.00	.00	.00	
TOTAL WATER ABATE SEPTIC LOA	17,170.72	6,121.00	6,121.00	6,121.00	.00	.00	
017477 POLICE STA REPAIRS/PLANS 2003							
017477 591000 MAT.LT.DBT	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00	
017477 591500 INT LT DBT	375.00	225.00	225.00	150.00	.00	.00	
TOTAL POLICE STA REPAIRS/PLA	5,375.00	5,225.00	5,225.00	5,150.00	.00	.00	
017487 COPELAS LAND (2002) LB							
017487 591000 MAT.LT.DBT	55,000.00	50,000.00	50,000.00	50,000.00	.00	.00	
017487 591500 INT LT DBT	3,825.00	2,250.00	2,250.00	1,500.00	.00	.00	
TOTAL COPELAS LAND (2002)	58,825.00	52,250.00	52,250.00	51,500.00	.00	.00	
017497 SHEA LAND (2002) LB							
017497 591000 MAT.LT.DBT	170,000.00	170,000.00	170,000.00	170,000.00	.00	.00	
017497 591500 INT LT DBT	15,900.00	10,800.00	10,800.00	6,675.00	.00	.00	
TOTAL SHEA LAND (2002)	185,900.00	180,800.00	180,800.00	176,675.00	.00	.00	
017557 BROOKS ACAD RENOVATION							
017557 591000 MAT.LT.DBT	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00	
017557 591500 INT LT DBT	600.00	200.00	200.00	200.00	.00	.00	
TOTAL BROOKS ACAD RENOVATION	10,600.00	10,200.00	10,200.00	10,200.00	.00	.00	
017567 MIDDLE SCHOOL ROOF							
017567 591000 MAT.LT.DBT	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00	



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PROJECTION: 20231 FY 2023 OPERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TOWN ADMIN	COMMENT
017567 591500 INT LT DBT	1,200.00	400.00	400.00	400.00	.00	.00	
TOTAL MIDDLE SCHOOL ROOF	21,200.00	20,400.00	20,400.00	20,400.00	.00	.00	
017577 HIGH SCHOOL ROOF							
017577 591000 MAT.LT.DBT	25,000.00	25,000.00	25,000.00	25,000.00	.00	.00	
017577 591500 INT LT DBT	1,500.00	500.00	500.00	500.00	.00	.00	
TOTAL HIGH SCHOOL ROOF	26,500.00	25,500.00	25,500.00	25,500.00	.00	.00	
017597 GOLF COURSE BUNKERS							
017597 591000 MAT.LT.DBT	75,000.00	75,000.00	75,000.00	75,000.00	.00	.00	
017597 591500 INT LT DBT	4,500.00	1,500.00	1,500.00	1,500.00	.00	.00	
TOTAL GOLF COURSE BUNKERS	79,500.00	76,500.00	76,500.00	76,500.00	.00	.00	
017637 POLICE STATION							
017637 591000 MAT.LT.DBT	400,000.00	400,000.00	400,000.00	400,000.00	.00	.00	
017637 591500 INT LT DBT	136,400.00	120,400.00	120,400.00	120,400.00	.00	.00	
TOTAL POLICE STATION	536,400.00	520,400.00	520,400.00	520,400.00	.00	.00	
017697 RD BETT - MCGUERTY RD							
017697 591000 MAT.LT.DBT	15,000.00	15,000.00	15,000.00	15,000.00	.00	.00	
017697 591500 INT LT DBT	900.00	300.00	300.00	300.00	.00	.00	
TOTAL RD BETT - MCGUERTY RD	15,900.00	15,300.00	15,300.00	15,300.00	.00	.00	
017707 ALLEN HARBOR DREDG DEBT SVC							
017707 591000 MAT.LT.DBT	315,000.00	315,000.00	315,000.00	315,000.00	.00	.00	
017707 591500 INT LT DBT	20,062.50	12,187.50	12,187.50	12,187.50	.00	.00	
TOTAL ALLEN HARBOR DREDG DEB	335,062.50	327,187.50	327,187.50	327,187.50	.00	.00	
017727 ROAD BETTMT - SKINEQUIT							
017727 591000 MAT.LT.DBT	15,000.00	15,000.00	15,000.00	.00	.00	.00	
017727 591500 INT LT DBT	4,200.00	3,450.00	3,450.00	1,725.00	.00	.00	
TOTAL ROAD BETTMT - SKINEQUI	19,200.00	18,450.00	18,450.00	1,725.00	.00	.00	
017747 DOWNEY PROP ACQUIS-ATM14 #60							
017747 591000 MAT.LT.DBT	35,000.00	35,000.00	35,000.00	.00	.00	.00	
017747 591500 INT LT DBT	26,450.00	24,700.00	24,700.00	12,350.00	.00	.00	
TOTAL DOWNEY PROP ACQUIS-ATM	61,450.00	59,700.00	59,700.00	12,350.00	.00	.00	
017758 SAQ HARBOR DESIGN							
017758 591000 MAT.LT.DBT	30,000.00	30,000.00	90,000.00	.00	.00	.00	



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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TOWN ADMIN	COMMENT
017758 591500 INT LT DBT	4,500.00	3,000.00	9,000.00	4,500.00	.00	.00	
TOTAL SAQ HARBOR DESIGN	34,500.00	33,000.00	99,000.00	4,500.00	.00	.00	
017759 ROAD MAINTENANCE FY 17							
017759 591000 MAT.LT.DBT	100,000.00	70,000.00	70,000.00	.00	.00	.00	
017759 591500 INT LT DBT	8,250.00	10,200.00	10,200.00	.00	.00	.00	
TOTAL ROAD MAINTENANCE FY 17	108,250.00	80,200.00	80,200.00	.00	.00	.00	
017760 MUDDY CREEK BRIDGE & CULVERT							
017760 591000 MAT.LT.DBT	20,000.00	20,000.00	20,000.00	.00	.00	.00	
017760 591500 INT LT DBT	13,775.00	12,775.00	12,775.00	6,387.50	.00	.00	
TOTAL MUDDY CREEK BRIDGE & C	33,775.00	32,775.00	32,775.00	6,387.50	.00	.00	
017762 FIRE STATION #2 PLANNING							
017762 591000 MAT.LT.DBT	57,500.00	40,000.00	40,000.00	.00	.00	.00	
017762 591500 INT LT DBT	3,066.00	3,300.00	3,300.00	.00	.00	.00	
TOTAL FIRE STATION #2 PLANNI	60,566.00	43,300.00	43,300.00	.00	.00	.00	
017763 WASTEWATER PHASE 2A							
017763 591000 MAT.LT.DBT	210,000.00	210,000.00	210,000.00	.00	.00	.00	
017763 591500 INT LT DBT	115,475.00	104,975.00	104,975.00	52,487.50	.00	.00	
TOTAL WASTEWATER PHASE 2A	325,475.00	314,975.00	314,975.00	52,487.50	.00	.00	
017764 WASTEWATER PHASE 2B							
017764 591500 INT LT DBT	.00	135,174.62	135,174.62	.00	.00	.00	
TOTAL WASTEWATER PHASE 2B	.00	135,174.62	135,174.62	.00	.00	.00	
017765 ROAD MAINTENANCE FY 18							
017765 591000 MAT.LT.DBT	100,000.00	80,000.00	80,000.00	.00	.00	.00	
017765 591500 INT LT DBT	11,000.00	14,100.00	14,100.00	.00	.00	.00	
TOTAL ROAD MAINTENANCE FY 18	111,000.00	94,100.00	94,100.00	.00	.00	.00	
017766 SAQ WATERSIDE							
017766 591000 MAT.LT.DBT	245,000.00	245,000.00	365,000.00	.00	.00	.00	
017766 591500 INT LT DBT	145,400.00	133,150.00	199,275.00	103,987.50	.00	.00	
TOTAL SAQ WATERSIDE	390,400.00	378,150.00	564,275.00	103,987.50	.00	.00	
017767 SAQ WATERSIDE SELF SUPPORTED							
017767 591000 MAT.LT.DBT	125,000.00	120,000.00	.00	.00	.00	.00	



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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TOWN ADMIN	COMMENT
017767	591500 INT LT DBT	72,375.00	66,125.00	.00	.00	.00	.00	
	TOTAL SAQ WATERSIDE SELF SUP	197,375.00	186,125.00	.00	.00	.00	.00	
017768	CVGC INFRASTRUCTURE IMPR							
017768	591000 MAT.LT.DBT	65,000.00	65,000.00	65,000.00	.00	.00	.00	
017768	591500 INT LT DBT	43,200.00	39,950.00	39,950.00	19,975.00	.00	.00	
	TOTAL CVGC INFRASTRUCTURE IM	108,200.00	104,950.00	104,950.00	19,975.00	.00	.00	
017770	SAQ LANDSIDE							
017770	591000 MAT.LT.DBT	120,000.00	120,000.00	120,000.00	.00	.00	.00	
017770	591500 INT LT DBT	92,150.00	86,150.00	86,150.00	43,075.00	.00	.00	
	TOTAL SAQ LANDSIDE	212,150.00	206,150.00	206,150.00	43,075.00	.00	.00	
017771	SAQ HARBOR DOCK DESIGN TAX SUP							
017771	591000 MAT.LT.DBT	60,000.00	60,000.00	.00	.00	.00	.00	
017771	591500 INT LT DBT	9,000.00	6,000.00	.00	.00	.00	.00	
	TOTAL SAQ HARBOR DOCK DESIGN	69,000.00	66,000.00	.00	.00	.00	.00	
017772	GINGER PLUMB PRIVATE WAY							
017772	591000 MAT.LT.DBT	10,000.00	10,000.00	10,000.00	.00	.00	.00	
017772	591500 INT LT DBT	6,000.00	5,500.00	5,500.00	2,750.00	.00	.00	
	TOTAL GINGER PLUMB PRIVATE W	16,000.00	15,500.00	15,500.00	2,750.00	.00	.00	
017774	FIRE STATION #2 CONSTRUCTION							
017774	591000 MAT.LT.DBT	300,000.00	300,000.00	300,000.00	.00	.00	.00	
017774	591500 INT LT DBT	235,700.00	220,700.00	220,700.00	110,350.00	.00	.00	
	TOTAL FIRE STATION #2 CONSTR	535,700.00	520,700.00	520,700.00	110,350.00	.00	.00	
017775	ROAD MAINT FY 19							
017775	591000 MAT.LT.DBT	100,000.00	85,000.00	85,000.00	.00	.00	.00	
017775	591500 INT LT DBT	12,000.00	15,300.00	15,300.00	.00	.00	.00	
	TOTAL ROAD MAINT FY 19	112,000.00	100,300.00	100,300.00	.00	.00	.00	
017777	WASTEWATER PH 2A - IMA DESIGN							
017777	591000 MAT.LT.DBT	400,000.00	390,000.00	390,000.00	.00	.00	.00	
017777	591500 INT LT DBT	70,500.00	50,500.00	50,500.00	25,250.00	.00	.00	
	TOTAL WASTEWATER PH 2A - IMA	470,500.00	440,500.00	440,500.00	25,250.00	.00	.00	
017778	WW - COLD BROOK DESIGN							
017778	591000 MAT.LT.DBT	5,000.00	32,600.00	32,600.00	.00	.00	.00	





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PROJECTION: 20231 FY 2023 OPERATING BUDGETS

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ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TOWN ADMIN	COMMENT
017778 591500 INT LT DBT	1,750.00	14,178.00	14,178.00	750.00	.00	.00	
TOTAL WW - COLD BROOK DESIGN	6,750.00	46,778.00	46,778.00	750.00	.00	.00	
017779 WASTEWATER PH 2C COLD BRK DES							
017779 591000 MAT.LT.DBT	5,000.00	5,000.00	5,000.00	.00	.00	.00	
017779 591500 INT LT DBT	1,000.00	750.00	750.00	375.00	.00	.00	
TOTAL WASTEWATER PH 2C COLD	6,000.00	5,750.00	5,750.00	375.00	.00	.00	
017780 SAQ WATERSIDE TAX FUNDED							
017780 591000 MAT.LT.DBT	15,000.00	15,000.00	15,000.00	.00	.00	.00	
017780 591500 INT LT DBT	9,450.00	8,700.00	8,700.00	.00	.00	.00	
TOTAL SAQ WATERSIDE TAX FUND	24,450.00	23,700.00	23,700.00	.00	.00	.00	
017785 TAX SUPPORTED DEBT							
017785 591000 MAT.LT.DBT	.00	.00	.00	.00	.00	2,337,844.00	
017785 591500 INT LT DBT	.00	.00	.00	.00	.00	744,351.69	
TOTAL TAX SUPPORTED DEBT	.00	.00	.00	.00	.00	3,082,195.69	
017997 ANTICIPATION LOAN PRIN & INT							
017997 592500 INT NOTES	1,000.00	.00	.00	.00	.00	10,000.00	
TOTAL ANTICIPATION LOAN PRIN	1,000.00	.00	.00	.00	.00	10,000.00	
018212 STATE ASSESSMENTS							
018212 563400 MV EX ASSE	10,180.00	10,435.00	10,435.00	6,363.00	.00	11,020.00	
018212 563900 MOS CONT A	175,075.00	179,452.00	179,452.00	108,150.00	.00	190,030.00	
018212 564000 AIR POL	7,627.00	7,818.00	7,818.00	4,529.00	.00	8,138.00	
018212 566300 REG TRANSI	107,986.00	110,685.00	110,685.00	64,568.00	.00	113,451.00	
TOTAL STATE ASSESSMENTS	300,868.00	308,390.00	308,390.00	183,610.00	.00	322,639.00	
018312 BARNS CTY RETIR & TAX ASSESS							
018312 562100 BARNS CTY	223,764.00	236,649.00	236,649.00	118,324.50	.00	249,879.00	
018312 562500 BRNS RET	3,144,894.00	3,242,673.00	3,242,673.00	3,242,673.00	.00	3,504,895.00	
TOTAL BARNS CTY RETIR & TAX	3,368,658.00	3,479,322.00	3,479,322.00	3,360,997.50	.00	3,754,774.00	
018352 CAPE COD COMMISSION ASSESSMNTS							
018352 562600 CC COMM AS	239,906.00	253,720.00	253,720.00	126,860.00	.00	252,749.00	
TOTAL CAPE COD COMMISSION AS	239,906.00	253,720.00	253,720.00	126,860.00	.00	252,749.00	
019132 UNEMPLOYMENT COMPENSATION							
019132 517200 UNEMPLOYPA	6,518.32	20,000.00	20,000.00	1,393.58	.00	20,000.00	



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TOWN OF HARWICH - LIVE DATA  
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PROJECTION: 20231 FY 2023 OPERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TOWN ADMIN	COMMENT
TOTAL UNEMPLOYMENT COMPENSAT	6,518.32	20,000.00	20,000.00	1,393.58	.00	20,000.00	
019142 GROUP HEALTH INS							
019142 575000 GRP HEALTH	2,587,124.84	2,678,489.00	2,678,489.00	1,516,694.00	.00	2,862,065.81	
019142 575010 TOWN RET	1,081,434.84	1,309,975.00	1,309,975.00	687,252.25	.00	1,458,108.48	
019142 575030 LIFE INS	8,776.52	10,000.00	10,000.00	6,066.12	.00	10,000.00	
019142 575040 SCHL RET	583,535.46	617,426.80	617,426.80	374,974.79	.00	584,479.61	
019142 575050 WATER ACT	199,536.00	219,588.88	219,588.88	136,314.75	.00	228,551.85	
019142 575055 GRP HEALTH	.00	13,200.35	13,200.35	.00	.00	13,404.42	
019142 575060 WAT RETIR	54,441.00	79,335.06	79,335.06	47,822.00	.00	108,614.52	
019142 575070 OPEB	.00	250,000.00	250,000.00	250,000.00	.00	250,000.00	
019142 575075 MED B PEN	10,194.00	10,056.00	10,056.00	5,166.00	.00	10,500.00	
TOTAL GROUP HEALTH INS	4,525,042.66	5,188,071.09	5,188,071.09	3,024,289.91	.00	5,525,724.69	
019452 GENERAL INSURANCE							
019452 574010 PROP/CAS T	188,106.00	254,933.00	254,933.00	274,354.00	.00	292,988.00	
019452 574011 MIIA PROFE	42,985.96	40,863.00	40,863.00	57,893.48	.00	60,024.00	
019452 574012 W COM TWN	225,328.00	230,961.00	230,961.00	172,543.00	.00	194,465.00	
019452 574014 PR/CAS SCH	40,680.00	41,697.00	41,697.00	42,560.00	.00	46,816.00	
019452 574015 PR/CAS WAT	56,971.00	58,395.00	58,395.00	55,586.00	.00	61,145.00	
019452 574017 W COM WAT	43,729.00	44,822.00	44,822.00	32,928.00	.00	36,221.00	
019452 574030 BYD POL FI	51,390.64	100,000.00	100,000.00	41,096.17	.00	101,740.00	
019452 574031 BYD MANAGE	6,500.00	6,500.00	6,500.00	6,600.00	.00	7,260.00	
019452 574050 MARINA COV	94,814.44	99,555.17	99,555.17	99,475.44	.00	109,423.00	
TOTAL GENERAL INSURANCE	750,505.04	877,726.17	877,726.17	783,036.09	.00	910,082.00	
019462 GENERAL INSURANCE DEDUCTIBLES							
019462 574001 INS DEDUCT	2,221.99	20,000.00	20,000.00	5,380.00	.00	20,000.00	
TOTAL GENERAL INSURANCE DEDU	2,221.99	20,000.00	20,000.00	5,380.00	.00	20,000.00	
TOTAL GENERAL FUND	66,260,308.29	69,236,990.34	72,343,378.33	43,788,130.30	.00	72,535,979.11	



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PROJECTION: 20231 FY 2023 OPERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

WATER ENTERPRISE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TOWN ADMIN	COMMENT
1320 WATER ENTERPRISE FUND							
1320 596000 OFUS	730,290.00	727,304.00	1,702,304.00	1,702,304.00	.00	759,278.00	
TOTAL WATER ENTERPRISE FUND	730,290.00	727,304.00	1,702,304.00	1,702,304.00	.00	759,278.00	
13204501 WATER ENTERP SALARIES & WAGES							
13204501 511100 S&WELECTED	3,166.66	3,000.00	3,000.00	2,916.75	.00	5,000.00	
13204501 511900 S&W	929,095.30	965,185.00	1,006,220.51	544,315.60	.00	983,861.00	
13204501 512000 SEAS S & W	14,201.25	33,946.00	33,946.00	4,141.20	.00	33,946.00	
13204501 512500 COMP TIME	1,952.51	.00	.00	.00	.00	.00	
13204501 513000 OVERTIME	231,946.14	202,276.00	202,276.00	129,008.03	.00	198,131.00	
13204501 513060 FLUSHING	.00	30,618.00	30,618.00	.00	.00	31,030.00	
13204501 514000 LONGEVITY	28,306.29	32,379.00	32,379.00	22,325.23	.00	25,608.00	
13204501 515000 VAC S&W	.00	.00	.00	9,109.32	.00	.00	
13204501 515005 SICK BY-BK	8,299.42	.00	.00	10,817.80	.00	.00	
13204501 515007 SCKLVBONUS	1,675.00	3,325.00	3,325.00	1,700.08	.00	3,325.00	
TOTAL WATER ENTERP SALARIES	1,218,642.57	1,270,729.00	1,311,764.51	724,334.01	.00	1,280,901.00	
13204502 WATER ENTERPRISE FUND EXP							
13204502 517200 UNEMPLOYPA	-684.00	.00	.00	.00	.00	.00	
13204502 517900 OTHER FRIN	8,214.19	8,800.00	8,800.00	5,725.13	.00	8,800.00	
13204502 521100 ELECTRIC	361,269.05	359,242.00	359,242.00	223,369.88	.00	366,427.00	
13204502 521200 GAS	5,854.53	8,000.00	8,000.00	2,976.63	.00	8,000.00	
13204502 524140 V&EMAIN	69,964.55	58,500.00	58,500.00	28,181.43	.00	71,000.00	
13204502 524160 B&GMAINT	32,134.09	45,000.00	45,000.00	47,155.30	.00	130,983.00	
13204502 525000 TECH SUP	23,755.12	43,540.00	43,540.00	27,425.23	.00	43,540.00	
13204502 526000 BLDG AGRMT	9,865.00	22,750.00	22,750.00	2,045.57	.00	22,750.00	
13204502 530800 LAB SVCS	35,313.71	30,500.00	30,500.00	6,011.21	.00	35,314.00	
13204502 530820 PROFSVCS	106,455.89	60,000.00	60,000.00	45,264.03	.00	60,000.00	
13204502 530875 PRINT SVC	8,932.36	10,000.00	10,000.00	4,541.83	.00	10,000.00	
13204502 534100 ADV	2,730.00	1,500.00	1,500.00	610.40	.00	1,500.00	
13204502 534300 POSTAGE	17,017.14	17,500.00	17,500.00	8,422.52	.00	17,500.00	
13204502 534400 TELEPHONE	7,391.08	7,700.00	7,700.00	4,197.09	.00	7,700.00	
13204502 534430 COMM SVCS	17,789.29	16,000.00	16,000.00	8,932.04	.00	19,000.00	
13204502 541100 PROPANE	14,249.82	18,944.00	18,944.00	10,313.87	.00	18,944.00	
13204502 542000 OFF SUPPLS	6,284.38	5,900.00	5,900.00	2,120.84	.00	6,300.00	
13204502 542013 HARD/SOFT	12,720.56	25,924.00	25,924.00	2,840.18	.00	25,924.00	
13204502 548100 BULK FUEL	15,279.94	24,165.00	24,165.00	3,558.64	.00	24,165.00	
13204502 548200 TREAT SUPP	42,986.34	27,500.00	27,500.00	9,855.04	.00	27,500.00	
13204502 548250 TREAT CHEM	157,041.87	165,000.00	165,000.00	186,963.23	.00	165,000.00	
13204502 553000 P.W. SUPPL	27,798.54	26,250.00	26,250.00	5,736.48	.00	27,800.00	



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 2023 OPERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

WATER	ENTERPRISE FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TOWN ADMIN	COMMENT
13204502	553100	METERS	108,908.49	121,000.00	121,000.00	131,383.87	.00	180,000.00	
13204502	553200	INSTALLSUP	48,668.37	43,000.00	43,000.00	39,558.85	.00	48,700.00	
13204502	553300	PIPESETC	72,452.07	90,000.00	90,000.00	88,390.15	.00	90,000.00	
13204502	553350	MAINREPL	98,092.56	35,000.00	35,000.00	.00	.00	35,000.00	
13204502	553500	DETAILS	27,905.79	60,000.00	60,000.00	17,097.19	.00	35,000.00	
13204502	553600	RDREP	34,475.53	33,000.00	33,000.00	5,961.29	.00	34,500.00	
13204502	553900	MECHTANK	6,930.00	10,000.00	10,000.00	438.95	.00	10,000.00	
13204502	554200	GENERMAINT	13,809.38	12,500.00	12,500.00	11,455.14	.00	14,000.00	
13204502	554300	WELLREHAB	5,711.00	45,000.00	45,000.00	.00	.00	45,000.00	
13204502	558100	UNIFORMS	2,543.35	17,280.00	17,280.00	374.36	.00	17,280.00	
13204502	573000	DOE,SB,TRV	12,954.10	13,000.00	13,000.00	4,753.81	.00	13,000.00	
13204502	573200	WATPERMIT	7,339.61	8,500.00	8,500.00	6,934.24	.00	8,500.00	
13204502	575070	OPEB	50,000.00	50,000.00	50,000.00	50,000.00	.00	50,000.00	
13204502	591000	MAT.LT.DBT	547,670.83	549,599.00	549,599.00	474,467.02	.00	396,438.00	
13204502	591500	INT LT DBT	171,150.43	152,556.00	152,556.00	94,683.89	.00	138,115.00	
13204502	591550	ADM FEE LT	2,342.76	2,222.00	2,222.00	2,218.74	.00	2,095.00	
TOTAL WATER ENTERPRISE FUND			2,193,317.72	2,225,372.00	2,225,372.00	1,563,964.07	.00	2,215,775.00	
TOTAL WATER ENTERPRISE FUND			4,142,250.29	4,223,405.00	5,239,440.51	3,990,602.08	.00	4,255,954.00	



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TOWN OF HARWICH - LIVE DATA  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 FY 2023 OPERATING BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:

WASTEWATER ENTERPRISE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TOWN ADMIN COMMENT
1330 WASTEWATER FUND						
1330 596000 OFUS	.00	31,446.00	31,446.00	31,446.00	.00	31,687.00
TOTAL WASTEWATER FUND	.00	31,446.00	31,446.00	31,446.00	.00	31,687.00
13304401 SEWER SALARIES & WAGES						
13304401 511900 S&W	77,967.95	78,099.00	78,099.00	68,550.49	.00	80,848.00
TOTAL SEWER SALARIES & WAGES	77,967.95	78,099.00	78,099.00	68,550.49	.00	80,848.00
13304402 WASTEWATER EXPENSES						
13304402 521100 ELECTRIC	.00	4,000.00	4,000.00	1,598.63	.00	20,000.00
13304402 521200 GAS	.00	600.00	600.00	441.38	.00	600.00
13304402 530820 PROFSVCS	12,998.12	.00	.00	7,144.77	.00	.00
13304402 530825 PROF SVCS	-24,776.08	398,286.00	398,286.00	.00	.00	381,160.00
13304402 530875 PRINT SVC	.00	650.00	650.00	3,000.00	.00	650.00
13304402 554200 GENERMAINT	.00	2,250.00	2,250.00	284.68	.00	2,250.00
13304402 554210 COLLECTION	.00	.00	.00	.00	.00	20,000.00
13304402 591000 MAT.LT.DBT	.00	.00	.00	.00	.00	1,423,801.75
13304402 591500 INT LT DBT	.00	.00	.00	.00	.00	254,218.99
13304402 591550 ADM FEE LT	.00	.00	.00	.00	.00	141,802.79
TOTAL WASTEWATER EXPENSES	-11,777.96	405,786.00	405,786.00	12,469.46	.00	2,244,483.53
TOTAL WASTEWATER ENTERPRISE	66,189.99	515,331.00	515,331.00	112,465.95	.00	2,357,018.53



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PROJECTION: 20231 FY 2023 OPERATING BUDGETS

ACCOUNTS FOR:

CPC/LAND BANK TRUST FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TOWN ADMIN COMMENT
8027	CPC/LAND BANK TRUST FUND						
8027	596000 TRANSF OUT	341,750.00	233,050.00	233,050.00	233,050.00	.00	221,525.00
	TOTAL CPC/LAND BANK TRUST FU	341,750.00	233,050.00	233,050.00	233,050.00	.00	221,525.00
	TOTAL CPC/LAND BANK TRUST FU	341,750.00	233,050.00	233,050.00	233,050.00	.00	221,525.00
	GRAND TOTAL	70,810,498.57	74,208,776.34	78,331,199.84	48,124,248.33	.00	79,370,476.64

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