

Town of Harwich
 Allocations of Variable Funding
 Budget FY 2010

Town of Harwich Budget 2010	FY 10
FY 10 Revenues	\$ 49,245,366
Net available after other charges	46,168,639
less Fixed costs	<u>15,232,759</u>
net variable revenue	<u>\$ 30,935,880</u>

	FY 09
School Budget	\$ 14,423,616
	-
sub total	-
Total	<u>14,423,616</u>

	FY 09
Municipal budget	\$ 16,448,261
	-
	-
	<u>16,448,261</u>

	FY 09
School adjusted base	14,423,616
Municipal adjusted base	<u>16,448,261</u>
Total base	30,871,877

	FY 10
46.72% School %of total	14,453,519
53.28% Municipal % of total	<u>16,482,361</u>
net variable revenue	30,935,880

	FY 10
School Committee Request	15,631,856
School available	<u>14,453,519</u>
School cut	\$ 1,178,337
New Revenue In	-
Reductions	<u>\$ 1,178,337</u>

	FY 10
Municipal request	17,581,060
Municipal available	<u>16,482,361</u>
Municipal cut	\$ 1,098,699
New Revenue In	-
Reductions	<u>\$ 1,098,699</u>

School budget	INCREASE
FY 10 available	\$ 14,453,519
FY 09 budget	<u>14,423,616</u>
increase(decrease)	<u>\$ 29,903</u>

Municipal budget	INCREASE	
0.21% FY 10 available	\$ 16,482,361	0.21%
FY 09 budget	<u>16,448,261</u>	
	<u>\$ 34,100</u>	

**Town of Harwich
Budget FY 2010
State Aid**

HARWICH C.S. 1ER	Actual/Forecast/ Budget						% Variance FY09 vs 10
	FY 06 Actual	FY 07 Actual	FY 08 Budget	FY 08 STM 2/11/08	FY 09 Budget	FY 10 Budget	
A. EDUCATION :							
Distributions and Reimbursements:							
Chpt. 70	1,441,302	1,562,804	1,725,972	1,725,972	1,889,140	1,700,226	-10.0%
Charter Tuition Reimbursents <i>Ch. 32s89</i>	56,112	122,318	157,732	157,732	112,066	112,066	0.0%
Offset Items-Reserve for Direct Expenditures							
School Lunch	6,737	6,365	7,095	7,095	6,365	6,365	0.0%
School Choice Receiving Tuition <i>Ch. 76s. 12E</i>	352,746	421,835	497,713	624,920	624,920	734,436	17.5%
Sub Total. All Education	1,856,897	2,113,322	2,388,512	2,515,719	2,632,491	2,553,093	-3.0%
B. GENERAL GOVERNMENT:							
Distributions and Reimbursements:							
Lottery, Beano & charity Games	435,031	527,679	536,099	536,099	544,677	490,209	-10.0%
Gaming Proceeds for Lottery Gap	-	-	-	-	-	-	-
Veterans	22,213	8,067	3,026	3,026	3,026	8,758	189.4%
Exemptions: Vets, Blin& Surviving Spouse	41,562	39,978	69,806	69,806	69,806	71,568	2.5%
Exemptions: Elderly <i>Ch 58s 9A;Ch59s5</i>	26,104	25,602	35,140	35,140	35,140	41,184	17.2%
State Owned Land <i>CH 58ss19A</i>	24,437	106,655	119,161	119,161	119,161	107,245	-10.0%
Offset Items-Reserve for Direct Expenditures							
Public Libraries <i>Ch. 78 s 19A</i>	15,909	15,316	15,540	15,540	14,733	16,932	14.9%
Sub Total. All General Government	565,256	723,297	778,772	778,772	786,543	735,896	-6.4%
TOTAL ESTIMATE RECEIPTS	2,422,153	2,836,619	3,167,284	3,294,491	3,419,034	3,288,989	-3.8%
Less: Offset Items-Reserve for Direct Expe	(375,392)	(443,516)	(520,348)	(520,348)	(646,018)	(718,297)	11.2%
	-	-	-	-	-	-	0.0%
Gross State Aid	\$ 2,046,761	\$ 2,393,103	\$ 2,646,936	\$ 2,774,143	\$ 2,773,016	\$ 2,570,692	-7.3%
LESS STATE CHARGES							
County Assessment,	335,133	339,261	335,123	335,123	343,501	347,838	1.3%
State Assessments and Charges	107,639	114,118	118,083	118,083	121,035	124,061	2.5%
Transportation	50,411	57,097	50,257	50,257	112,613	86,490	-23.2%
Annual Charges against receipts	1,140	851	855	855	876	898	2.5%
Tuition Assessments	1,136,820	1,294,051	1,418,192	1,525,886	1,525,886	1,359,707	-10.9%
TOTAL ESTIMATE CHARGES	\$ 1,631,143	\$ 1,805,378	\$ 1,922,510	\$ 2,030,204	\$ 2,103,912	\$ 1,918,994	-8.8%
TOTAL NET STATE AID	\$ 415,618	\$ 587,725	\$ 724,426	\$ 743,939	\$ 669,104	\$ 651,698	-2.6%
Off Sets	375,392	443,516	520,348	647,555	646,018	757,733	17.3%
Debt Svc.	-	-	77,860	77,860	-	-	-
Snow & Ice	-	-	29,240	29,240	-	-	0.0%
Total	375,392	443,516	627,448	754,655	646,018	757,733	17.3%

**Town of Harwich
Sources Uses of Funds
Budget FY 2010**

Town of Harwich BUDGET 2010		<u>Budget</u> 1/9/2009	<u>Budget</u> 5/1/2008	<u>5 Year Plan</u> 8/11/2008	<u>STM</u> 2/11/2008
Line #	SOURCES OF FUNDS	FY 2010	FY 2009	FY 2010	FY 2008
1	Levy Limit	\$ 34,402,899	\$ 32,453,404	\$ 34,224,827	\$ 31,414,817
2	New Dept Service COC	-	-	-	-
3	Capital Exclusions	-	-	-	210,000
4	Local Receipts	8,405,870	8,419,167	8,441,390	7,906,974
5	<u>State Aid</u>				
6	Cherry Sheet	3,288,989	3,403,978	3,556,202	3,294,491
7	School Building Assistance	1,170,647	1,352,679	1,170,647	1,352,679
8	Overlay Surplus	100,000	200,000	100,000	260,000
9	Transfers:				
10	Waterways Mgmt.	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
11	Library Trust	75,000	75,000	75,000	75,000
12	Cable Fund (Comcast/Media One)	160,668	151,860	155,657	113,746
13	Septic Loan	17,250	17,250	17,250	17,250
14	Water Enterprise Indirect Cost	641,296	497,933	641,296	491,155
15	FEMA/Cemetery Lots	17,875	40,000	-	-
16	CPA Funds (land Bank)	<u>839,872</u>	<u>860,487</u>	<u>839,872</u>	<u>882,418</u>
14	sub total:	<u>1,876,961</u>	<u>1,767,530</u>	<u>1,854,075</u>	<u>1,704,569</u>
18	TOTAL SOURCES	\$ 49,245,366	\$ 47,596,758	\$ 49,347,141	\$ 46,143,530
21	USES OF FUNDS				
22	Charges:				
23	RECAP, Offset	757,733	646,018	647,240	754,655
24	State-Cherry Sheet Charges	1,918,994	2,036,157	2,055,852	2,030,204
25	Overlay (Abatements- Taxes)	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>430,000</u>
26	TOTAL CHARGES	3,076,727	3,082,175	3,103,092	3,214,859
28	NET AVAILABLE Sources	\$ 46,168,639	\$ 44,514,583	\$ 46,244,049	\$ 42,928,671
30	Fixed Cost				
31	Barnstable County Retirement	2,077,024	1,864,889	1,945,097	1,742,558
32	Debt Service	5,393,720	4,844,016	5,355,693	4,817,620
33	Health Insurance	5,917,030	5,192,441	5,759,761	4,533,323
34	Property & Liab. Insurance	555,397	505,000	514,500	582,191
35a	Medicare	329,588	320,000	344,000	276,106
35b	Unemployment	60,000	60,000	60,000	60,000
36	Cape Cod Tech	<u>900,000</u>	<u>841,453</u>	<u>841,453</u>	<u>814,661</u>
37	Total Fixed Cost	15,232,759	13,627,799	14,820,504	12,826,459
38	Operating Budget Municipal	<u>16,472,686</u>	<u>16,448,261</u>	<u>17,543,615</u>	<u>16,557,440</u>
39	Harwich Public Schools	<u>14,453,519</u>	<u>14,423,616</u>	<u>15,218,085</u>	<u>13,652,466</u>
41	TOTAL USES	\$ 46,158,964	\$ 44,499,676	\$ 47,582,204	\$ 43,036,365
43	NET SOURCES & USES	\$ 9,675	\$ 14,907	\$ (825,284)	\$ (107,694)
44	Water Enterprise Revenues	<u>\$ 3,393,253</u>	<u>\$ 2,492,719</u>	<u>\$ 2,924,074</u>	<u>\$ 3,077,022</u>
45	Water Enterprise Expenditures	<u>\$ 3,393,253</u>	<u>\$ 2,492,719</u>	<u>\$ 2,924,074</u>	<u>\$ 3,077,022</u>
46	NET SOURCES & USES (Water Enterprise)	\$ -	\$ -	\$ -	\$ -

**TOWN OF HARWICH
Local Receipts**

Local Receipts General Fund	Actual	Actual	Actual	Actual	Budget	Year to Date	Five Yr. Plan	Budget
	FY 05	FY 06	FY 07	FY 08	FY 09	11/15/2008	FY 2010	FY 2010
						FY 09 Actual		
010004 432029 PRIOR YEAR RECOVERY	12,517	446	8,285	5,827	-	378	-	-
01000a 436004 Bldg. Use						50		
010004 458901 MEDICAID	136,350	148,692	157,780	161,430	120,000	-	90,000	160,000
010004 481004 SALE OF PROPERTY	11,602	-	-	-	-	-	-	-
010004 481005 CC REG TECH FEE(RES C	0	20,000	20,000	20,000	20,000	-	20,500	20,500
010004 484010 WORKERS COMP RECOV	4,042	926	176	-	-	-	-	-
010004 484099 GEN FUND MISC REVENU	827	101	106	18,174	-	31,581	-	-
TOTAL GENERAL FUND - MISC REVENUE	165,338	170,166	186,347	205,430	140,000	32,008	110,500	180,500
011224 SELECTMEN - REV								
011224 432003 PHOTOCOPIES	30	29	10	15	15	-	15	15
011224- 432029 PRIOR YEAR RECOVERY				710	-	-	-	-
011224 436005 FRANCISE FEES	0	14,335	25,184	21,085	450		457	457
011224 441000 LIQUOR LICENSES	42,700	64,040	65,139	61,300	61,300	2,385	62,219	62,219
011224 442001 HOTEL, MOTEL, INN	780	800	800	900	900	200	900	900
011224 442003 CABLE	4,979	0	4,108	4,128	4,128	-	4,128	4,128
011224 442004 JUNK COLLECTOR, DEALI	525	595	455	490	490	35	490	490
011224 442005 USED CAR DEALER	275	1,000	1,100	1,100	1,100	400	1,100	1,100
011224 442006 AMUSEMENT DEVICE LIC	855	500	300	700	700	-	700	700
011224 442008 TAXI/LIMO LICENSE	0	0	900	145	145	-	145	145
011224 442009 ENTERTAINMENT LICENS	2,739	3,630	3,040	3,055	2,745	-	3,055	3,055
011224 442010 MOTION PICTURE LICENS	600	900	900	900	900	-	900	900
011224 442011 ACTIONEER LICENSE	50	0	-	-	-	-	-	-
011224 442012 COMMON VICTUALLER LI	1,500	1,900	1,925	2,400	2,400	300	2,400	2,400
011224 442013 OTHER FOOD SERVICE LI	15,850	15,850	15,850	21,720	21,720		22,806	22,806
011224 445001 SHELLFISH PERMITS	4,616	3,355	-	-	-		-	-
011224 45005 MISCELLANEOUS LIC/PERI	33,836	692	-	40	40		40	40
011224 484099 MISCELLANEOUS REVENI	40	5,337	20	155	155		155	155
TOTAL SELECTMEN - REV	109,375	112,962	119,731	94,169	97,188	3,320	99,510	99,510

TOWN OF HARWICH
Local Receipts

Local Receipts General Fund	Actual	Actual	Actual	Actual	Budget	Year to Date	Five Yr. Plan	Budget
	FY 05	FY 06	FY 07	FY 08	FY 09	11/15/2008 FY 09 Actual	FY 2010	FY 2010
011414 ASSESSORS - REV								
011414 432003 PHOTOCOPIES	6,066	3,883	3,479	2,380	2,380	715	2,380	2,380
011414-432045 ABUTTERS FEES	0	5,385	8,045	8,134	8,134	2,610	8,134	8,134
011414-4484099 MISCELLANEOUS	0	1,347	-	-	-	-	-	-
	361,845	-	-	-	-	-	-	-
TOTAL ASSESSORS - REV	367,911	10,615	11,524	10,514	10,514	3,325	10,514	10,514
011454 TREASURER - REV								
011454 431455 ADMINISTRATION FEES	316	669	227	-	-	-	-	-
011454 432003 PHOTOCOPIES	50	112	35	35	35	709	35	35
011454 432007 BOUNCED CHECK FEE	3,881	2,523	2,809	1,620	2,500	-	2,500	2,500
011454 480099 MISC		1,587	1,033	-	-	105	-	-
011545 482010 SALE OF BONDS		0	-	-	-	-	-	-
011454 482001 INVESTMENT REVENUE	250,195	380,510	398,118	368,629	340,000	18,980	340,000	340,000
011454 482011 INTEREST SEPTIC LOANS	2,526	175	905	892	-	597	-	-
TOTAL TREASURER - REV	256,968	385,576	403,127	371,176	342,535	20,390	342,535	342,535
011464 COLLECTOR REV								
011464-414200 TAX TITLE	244,030	208,680	204,164	70,211	45,000	19,312	12,000	12,000
011464-414704 SPETIC BETTERMENTS	0	0	24,237	40,806	-	12,695	-	-
011464 417001 PEN & INT REAL ESTATE	78,536	92,269	100,504	109,464	95,464	22,363	97,851	97,851
011464 417002 PEN & INT PERS PROP TA	5,099	4,345	5,337	3,519	3,519	897	3,607	3,607
011464 417003 PEN & INT MV EXCISE TA	36,619	31,253	43,092	40,239	40,239	11,799	41,245	41,245
011464 417004 PEN & INT BOAT EXCISE T	224	3,356	1,461	2,021	2,020	111	2,071	2,071
011464 417005 PEN & INT TAX TITLE	115,853	70,081	19,764	38,901	38,901	4,947	39,874	39,874
011464 417006 PEN & INT DEFERRED TA	4,643	19,860	3,598	5,293	5,293	1,568	5,425	5,425
011464 417009 PENALTY & INTEREST LAI	2,089	843	64	64	-	581	-	-
011464 417010 PEN & INT SEPTIC BETTEI	2,211	571	(165)	-	-	-	-	-
011464 417013 INTEREST CPC	0	1,640	2,597	2,597	2,998	-	3,073	3,073
011464 418001 IN LIEU OF TAXES LOCAL	90,115	138,054	116,853	69,496	46,000	-	47,150	47,150
011464 432001 COLLECTORS FEES & CH	2,175	848	1,125	450	450	-	450	450

TOWN OF HARWICH
Local Receipts

Local Receipts General Fund	Year to Date							
	Actual	Actual	Actual	Actual	Budget	11/15/2008	Five Yr. Plan	Budget
	FY 05	FY 06	FY 07	FY 08	FY 09	FY 09 Actual	FY 2010	FY 2010
011464 432003 PHOTOCOPIES	61	76	181	99	99	19	99	99
011464 432008 MARKING FEES	13,980	11,540	13,880	13,000	13,000	3,580	13,325	13,325
011464 432009 MUNICIPAL LIEN CERTIFIK	27,750	23,076	22,550	21,225	21,225	4,600	14,776	14,776
011464 484001 R E TAX PREPAID	6,011	-7,311	75	4,545	-	-	-	-
TOTAL COLLECTOR - REV	629,396	599,181	559,317	421,930	314,208	82,472	280,946	280,946
011614 TOWN CLERK - REV								
011614 432003 PHOTOCOPIES	487	620	957	529	529	250	529	529
011614 432010 CHATTEL MORGAGE		0	-	-	-	693	-	-
011614 432011 DOG LICENSES	7,455	7,802	7,745	7,834	7,834	64	7,834	11,000
011614 432012 FISH/GAME FEES W/H	351	2,253	(1,619)	173	300	40	300	300
011614 432039 UTILITY POLES	80	428	145	40	40	6,540	40	40
011614 442017 BIRTH, MARRIAGE, DEATH	8,038	9,700	17,905	16,720	16,678	1,210	16,637	16,637
011614 442018 BUSINESS CERTIFICATE	2,120	2,120	4,390	3,770	3,770	40	3,770	3,770
011614 442019 DOG LICENCES	16	272	-	-	-	25	-	-
011614 442020 MEDICAL CERTIFICATES	0		-	-	-	370	-	-
011614 445002 RAFFLE PERMIT	110	90	70	120	120	-	120	120
011614 445007 GASOLINE STORAGE	150	150	400	325	325	-	325	325
011614 445015 BURIAL			700	1,290	1,290	-	1,290	1,290
011614 468500 INCREASE POLLING HOURS		0	-	125	125	-	-	-
011614 477000 NON CRIMINAL FINES FIRE			50	100	100	600	125	125
011614 477001 NON CRIMINAL FINES POLICE		150	100	75	75	-	100	100
011614 477002 NON CRIMINAL FINES HE/	125	0	250	-	-	-	75	75
011614 477006 NON CRIMINAL FINES HAI	50	400	-	-	-	-	-	-
011614 477007 NON CRIMINAL FINES CONSERVAT		200	200	850	850	-	850	850
TOTAL TOWN CLERK - REV	18,982	24,185	31,293	31,951	32,036	9,832	31,995	35,161
011714 CONSERVATION - REV								
011714 432038 GARDEN PLOTS	1,840	2,020	2,690	2,990	3,065	365	3,141	3,141
011714 436003 BOG LEASE	2,626	2,759	18,315	2,828	2,828	7,926	2,828	8,000
011714 437001 HEARINGS	1,189	4,125	9,765	7,975	7,975	3,150	7,975	7,975
011714 484099 COMSERV MISC REVENUE	1,438	101	2,326	4,988	500	1,744	500	500
TOTAL CONSERVATION - REV	7,093	9,005	33,096	18,781	14,368	13,185	14,444	19,616

**TOWN OF HARWICH
Local Receipts**

Local Receipts General Fund	Actual	Actual	Actual	Actual	Budget	Year to Date 11/15/2008	Five Yr. Plan	Budget
	FY 05	FY 06	FY 07	FY 08	FY 09	FY 09 <u>Actual</u>	FY 2010	FY 2010
011744 TOWN PLANNER - REV								

011744 432003 PHOTOCOPIES	31,680	472	405	436	436	147	436	436
011744 432040 PLANNING LOCAL FILING	6,154	17,907	27,103	16,033	15,953	4,101	15,873	15,873
011744 437001 HEARINGS	0	5,644	23,067	44,977	44,977	15,523	44,752	35,000
011744 445005 MISC LICENSES/PERMITS	125	0	1,000	1,000	1,000	-	1,000	1,000
011744 484099 TOWN PLANNER MISCELL	250	10	-	-	-	250	-	-
TOTAL TOWN PLANNER - REV	38,209	24,033	51,575	62,446	62,366	20,021	62,061	52,309
011764 BOARD OF APPEALS - REV								

011764 437001 HEARINGS	12,200	7,600	9,200	7,600	7,600	4,200	7,600	7,600
TOTAL BOARD OF APPEALS - REV	12,200	7,600	9,200	7,600	7,600	4,200	7,600	7,600

**TOWN OF HARWICH
Local Receipts**

Local Receipts General Fund	Year to Date							
	Actual FY 05	Actual FY 06	Actual FY 07	Actual FY 08	Budget FY 09	11/15/2008 FY 09 <u>Actual</u>	Five Yr. Plan FY 2010	Budget FY 2010
012104 POLICE - REV								

012104 432015 POLICE ADMINISTRATION	5,042	10,763	8,884	16,342	16,342	5,779	16,342	16,342
012104 4270012 AUCTION			282			913	-	-
012104 432016 POLICE INSURANCE CO F	2,960	1,806	2,264	1,994	1,994	871	1,994	1,994
012104 432017 USE OF CRUISER POLICE	1,280	710	800	2,570	2,570	3,670	2,570	2,570
012104 442008 TAXI/LIMO LICENSE	755	1,690	2,085	1,490	1,490	-	1,490	1,490
012104 445003 GUN PERMITS	3,188	3,638	5,113	4,688	4,688	763	4,688	4,688
012104 445004 FIREARMS DEALER	0		-	-	-	-	-	-
012104 445005 MISC LICENSES/PERMITS	120		36	-	-	-	-	-
012104 468000 REG OF MV FINES	21,305	20,770	20,218	16,718	20,218	7,468	17,346	17,346
012104 468100 COURT DEFAULT WARRA	75	75	225	-	-	-	-	-
012104 469501 COURT FINES	7,969	12,255	7,194	6,155	10,000	1,395	10,150	10,150
012104 477004 PARKING VIOLATIONS	855	300	2,125	5,845	5,845	10,090	5,845	5,845
012104 477005 RESTITUTION	544	804	478	158	158	1,085	158	158
012104 484099 MISCELLANEOUS REVENUE		27	2,975	98	-	10	-	-
TOTAL POLICE - REV	44,093	52,838	52,679	56,057	63,305	32,042	60,583	60,583
012204 FIRE - REV								

012204 432003 PHOTOCOPIES	370	210	190	204	204	55	204	204
012204 432018 FIRE/OIL BURNER INSPEC	18,686	16,795	16,185	23,815	24,410	10,275	25,021	25,021
012204 445005 MISCELLANEOUS LICENSES/PERMITS		285	1,570	2,475	-	700	-	-
012204 445007 GASOLINE STORAGE		0	1,025	350	850	1,360	1,350	1,350
012204 484099 MISCELLANEOUS REVENUE		900	1,025	2,380	2,380	660	2,380	2,380
TOTAL FIRE - REV	19,056	18,190	19,995	29,224	27,844	13,050	28,955	28,955
012314 AMBULANCE - REV								

012314 437000 AMBULANCE FEES	883,205	914,591	1,091,998	973,992	900,000	343,365	900,000	900,000
012314 437010 AMBULANCE COLLECTOR	0	13,210	8,108	1,558	-	500	1,406	1,406
TOTAL AMBULANCE - REV	883,205	927,801	1,100,106	975,550	900,000	343,865	901,406	901,406

**TOWN OF HARWICH
Local Receipts**

Local Receipts General Fund	Actual	Actual	Actual	Actual	Budget	Year to Date 11/15/2008 FY 09 <u>Actual</u>	Five Yr. Plan FY 2010	Budget FY 2010
	FY 05	FY 06	FY 07	FY 08	FY 09			
012414 BUILDING - REV								
012414 432003 PHOTOCOPIES	1,638	2,061	1,600	1,223	1,223	240	1,223	1,223
012414 432019 BUILDING INSPECTION	2,595	2,377	5,160	3,939	3,939	1,099	3,939	3,939
012414 445005 MISC LICENSES/PERMITS	0	100	1,100	15,710	15,710	5,100	15,710	15,710
012414 455008 BUILDING PERMITS	139,616	188,329	119,692	153,586	125,000	35,689	125,000	80,000
012414 455009 SIGN PERMITS	2,350	2,350	1,600	2,250	2,250	400	2,250	2,250
012414 455010 DEMO PERMITS	1,300	1,700	1,000	1,100	1,100	400	1,100	1,100
012414 455011 RENTAL DENSITY PERMIT	150	50	1,300	800	800	200	800	800
012414 494099 MISC REVENUE		50	100	-	-	-	-	-
TOTAL BUILDING - REV	147,649	197,017	131,552	178,609	150,022	43,128	150,022	105,022
012424 GAS INSPECTION - REV								
012424 432020 GAS INPECTION	22,110	23,215	20,292	28,425	20,000	8,170	20,000	20,000
TOTAL GAS INSPECTION - REV	22,110	23,215	20,292	28,425	20,000	8,170	20,000	20,000
012434 PLUMBING								
012434 432021 PLUMBING INSPECTION	39,660	38,615	31,716	39,670	30,000	11,625	28,500	28,500
TOTAL PLUMBING	39,660	38,615	31,716	39,670	30,000	11,625	28,500	28,500
012454 ELECTRICAL REVENUE								
012454 432023 ELECTRICAL INSPECTION	42,795	42,174	35,273	55,197	25,000	14,377	23,750	23,750
TOTAL ELECTRICAL REVENUE	42,795	42,174	35,273	55,197	25,000	14,377	23,750	23,750

**TOWN OF HARWICH
Local Receipts**

Local Receipts General Fund	Actual	Actual	Actual	Actual	Budget	Year to Date 11/15/2008	Five Yr. Plan	Budget
	FY 05	FY 06	FY 07	FY 08	FY 09	FY 09 <u>Actual</u>	FY 2010	FY 2010
014394 WASTE DISPOSAL REVENUE								

014394 424701 DISPOSAL AREA STICKEF	498,784	555,867	535,892	680,581	580,581	232,465	580,581	580,581
014394 424702 DISPOSAL REGULAR FEE	445,034	447,187	416,341	389,806	309,297	152,245	324,762	324,762
014394 424703 DISPOSAL COMMERCIAL	398,816	434,159	433,335	425,028	446,280	185,048	468,594	468,594
014394 427010 RECYCLE NEWSPAPER	18,293	24,538	15,949	65,887	65,887	-	65,887	65,000
014394 427011 RECYCLE BOTTLES	9,867	9,363	5,473	10,992	10,992	5,618	10,992	5,000
014394 427012 RECYCLE OTHER ITEMS	2,136	1,729	2,062	3,545	3,546	765	3,546	3,546
014394 427013 RECYCLE METAL	31,919	9,000	45,750	92,862	83,417	-	83,417	30,000
TOTAL WASTE DISPOSAL REVENUE	1,404,849	1,481,844	1,454,802	1,668,701	1,500,000	576,140	1,537,779	1,477,483
015104 BOARD OF HEALTH								

015104 432003 PHOTOCOPIES	1,710	1,833	1,801	1,531	1,531	615	1,531	1,531
015104 432025 TEST HOLES	23,100	21,801	21,600	19,300	12,000	7,500	12,000	12,000
015104 432037 FLU CLINIC FEES	2,594	1,320	775	1,000	1,000	-	1,000	1,000
015104 442001 HOTEL, MOTEL, INN	675	5,075	750	375	375	300	375	375
015104 442002 STABLE	910	1,040	630	840	840	150	840	840
015104 442004 JUNK COLLECTOR/RUBBI	700	900	500	500	500	-	500	500
015104 442007 MASSAGE LICENSE	2,750	3,050	2,350	1,100	1,100	-	1,100	1,100
015104 442013 OTHER FOOD SERVICE LI	13,990	12,995	15,960	16,025	16,025	1,885	11,025	11,025
015104 442014 TOBACCO LICENSE	425	850	1,200	1,100	1,100	-	1,100	1,100
015104 442015 FUNERAL DIRECTOR LICE	50	350	200	150	150	-	150	150
015104 445005 MISC LIC/PERMITS		4,600	7,510	7,825	7,825	300	7,825	7,825
015104 445010 SEPTAGE CARRIER	11,650	9,700	2,300	2,100	3,530	-	3,530	3,530
015104 445011 SEWERAGE PERMITS	30,505	38,490	39,391	34,060	25,000	9,012	26,814	26,814
015104 445012 WELL PERMITS	1,475	1,400	1,050	1,650	1,650	250	1,650	1,650
015104 445027 SWIMMING POOL	2,020	2,200	2,100	2,100	2,100	700	2,100	2,100
015104 445029 HEALTH INPECTION FEES	26,700	25,505	23,750	28,900	18,900	8,900	18,900	18,900
015104 484099 MISC REVENUE	25,000	1,400	3,050	4,250	4,250	1,600	4,250	4,250
TOTAL BOARD OF HEALTH	119,254	132,509	124,917	122,806	97,876	31,212	94,690	94,690

TOWN OF HARWICH
Local Receipts

Local Receipts General Fund	Year to Date							
	Actual FY 05	Actual FY 06	Actual FY 07	Actual FY 08	Budget FY 09	11/15/2008 FY 09 <u>Actual</u>	Five Yr. Plan FY 2010	Budget FY 2010
015394 CHANNEL 18 TELEVISION STATION								

015394 432041 VIDEO TAPE COPIES	370	15	60	150	50	90	50	50
TOTAL CHANNEL 18 TELEVISION STATION	370	15	60	150	50	90	50	50
015404 COMMUNITY CENTER REVENUE								

015404 432044 PROGRAM FEES	0	945	1,925	1,665	1,665	668	1,665	1,665
015404 42049 PASSPORT FEES	0	0	-	2,707	-	1,420	-	-
015404 436004 BUILDING USE	0	11,590	10,165	9,110	9,110	1,620	9,110	9,110
015404 484098 COM CENTER WEIGHT ROOM	20,610	26,500	38,605	36,526	30,000	21,416	30,000	30,000
TOTAL COMMUNITY CENTER REVENUE	20,610	39,035	50,695	50,008	40,775	25,124	40,775	40,775
015414 COUNCIL ON AGING								

015414 432044 PROGRAM FEES	0	7,490	7,065	8,280	8,280	2,185	8,280	8,280
TOTAL COUNCIL ON AGING	0	7,490	7,065	8,280	8,280	2,185	8,280	8,280
015434 VETERANS REVENUE								

015434 462300 VETERANS BENEFITS STATE	117	0	50	-	-	-	-	-
TOTAL VETERANS REVENUE	117	0	50	-	-	-	-	-
016104 LIBRARY REVENUE								

016104 447003 FINES	10,153	10,089	9,958	12,002	12,000	4,975	12,000	12,000
016104 484099 MISC REVENUE	0	398	702	612	-	377	-	-
TOTAL LIBRARY REVENUE	10,153	10,487	10,660	12,614	12,000	5,351	12,000	12,000
016304 RECREATION & YOUTH REVENUE								

016304 432030 SUMMER PROGRAM FEES	23,875	33,876	34,002	36,253	30,000	25,260	30,000	30,000
016304 432044 PROGRAM FEES	-	3,187	4,705	2,275	2,275	828	2,275	2,275
016304 445013 BEACH STICKERS	132,324	121,157	158,864	225,741	199,999	99,761	150,052	150,052

**TOWN OF HARWICH
Local Receipts**

Local Receipts General Fund	Year to Date							
	Actual	Actual	Actual	Actual	Budget	11/15/2008	Five Yr. Plan	Budget
	FY 05	FY 06	FY 07	FY 08	FY 09	FY 09 Actual	FY 2010	FY 2010
016304 445014 BEACH PARKING	11,600	13,320	15,760	27,510	20,000	32,040	20,000	20,000
TOTAL RECREATION & YOUTH REVENUE	167,799	171,540	213,331	291,779	252,274	157,889	202,327	202,327
016334 HARBORMASTER REVENUE								
016334 432002 TELEPHONE COMMISSION	650	-	-	53	53	400	-	-
016334 432042 MOORING AGENT FEES	400	600	-	-	-	-	53	53
016334 436000 WHARFAGE	710,712	750,635	718,573	733,673	683,675	113,550	683,673	683,673
016334 436001 HARBOR FUEL CONCESS	14,176	11,958	4,544	8,923	8,923	5,149	8,923	8,923
016334 436002 ALLEN HARBOR PARKING	10,285	11,314	12,445	13,689	13,689	-	13,689	13,689
016334 445001 SHELLFISH PERMITS		2,042	5,228	4,766	4,766	1,525	4,766	4,766
016334 454010 HERRING FED REIMB	0	-	-	250	-	100	-	-
TOTAL HARBORMASTER REVENUE	736,223	776,548	740,790	761,354	711,106	120,724	711,104	711,104
016954 GOLF OPERATIONS REVENUE								
016954 427002 SNACK BAR CONCESSION	9,700	7,800	8,000	8,000	8,000	8,000	8,000	10,000
016954 432031 GREENS FEES	674,967	637,346	612,921	702,798	630,000	421,709	661,500	716,000
016954 432032 DRIVING RANGE	57,474	49,754	35,342	52,301	54,916	33,432	57,661	60,476
016954 432033 PULL CARTS	5,802	5,425	6,978	9,579	9,579	6,560	9,579	11,496
016954 432034 RESIDENTS FEES	547,000	548,133	564,725	593,330	590,000	19,630	590,000	612,325
016954 432035 CAR RENTAL	195,680	175,967	160,903	174,275	174,275	168,099	174,274	193,457
016954 432046 NON RESIDENT GOLF ME	0	100,000	104,000	104,050	104,050	-	104,050	107,500
016954 432047 GOLF RANGE MEMBERSH	0	0	-	13,800	10,000	1,850	10,000	-
016954 484099 MISC REVENUE		459	4,300	-	-	-	-	-
TOTAL GOLF OPERATIONS REVENUE	1,490,623	1,524,883	1,497,169	1,658,133	1,580,820	659,280	1,615,064	1,711,254
Sub Total Local Receipts	\$ 6,757,196	\$ 6,604,745	\$ 6,898,661	\$ 7,163,354	\$ 6,442,966	\$ 2,233,005	\$ 6,395,390	\$ 6,454,870
011464-484099 MOTOR VECH. & BOAT	1,876,210	1,905,045	1,707,292	1,757,904	1,572,225	185,689	1,640,000	1,545,000
011414 699001 MOTEL & HOTEL TAX	361,845	356,626	386,357	420,897	400,000	207,582	406,000	406,000
Total Local Receipts	\$ 8,995,251	\$ 8,866,417	\$ 8,992,310	\$ 9,233,742	\$ 8,419,167	\$ 2,626,276	\$ 8,441,390	\$ 8,405,870

**Town of Harwich
Budget FY 2009
Departmental Expenses**

FY 2010 OPERATING BUDGET		Actual	Actual	Budget	Request	12/24/2008	TN Adm		
Line #	DESCRIPTION	FY 2007	FY 2008	FY 2009	Departmental Budget FY 2010	Town Admin Budget FY 2010	Versus Budget FY2009	%	Line #
1	Moderator S&W	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	-	0.0%	1
2	Selectmen's S&W	7,500	7,456	7,500	7,500	7,500	-	0.0%	2
3	Selectmen's Expense	5,449	6,418	6,200	6,200	6,200	-	0.0%	3
	Sub-Total	12,949	13,874	13,700	13,700	13,700	-	0.0%	
4	Finance Committee S&W	9,600	1,949	4,200	4,200	2,500	(1,700)	-40.5%	4
5	Finance Committee Expense	361	195	420	420	420	-	0.0%	5
	Sub-Total	9,961	2,144	4,620	4,620	2,920	(1,700)	-36.8%	
6	Finance Committee Reserve Fund	-	-	150,000	150,000	150,000	-	0.0%	6
	Sub-Total	-	-	150,000	150,000	150,000	-	0.0%	
7	Accountant's S&W	190,237	197,712	208,746	214,574	210,046	1,300	0.6%	7
8	Accountant's Expense	1,300	2,243	1,650	1,650	1,640	(10)	-0.6%	8
9	Audit	30,000	34,000	36,000	36,000	36,000	-	0.0%	9
	Sub-Total	221,537	233,955	246,396	252,224	247,685	1,289	0.5%	
10	Assessors' S&W	187,626	213,356	229,125	242,461	227,719	(1,406)	-0.6%	10
11	Assessors' Expense	16,284	19,456	20,709	21,716	21,171	461	2.1%	11
	Sub-Total	203,910	232,812	249,834	264,176	248,890	(944)	-0.4%	
12	Postage	38,403	35,030	37,593	39,000	36,000	(1,593)	-4.1%	12
	Sub-Total	38,403	35,030	37,593	39,000	36,000	(1,593)	-4.1%	
13	Treasurer/Tax Collector S&W . . .	207,372	213,107	228,282	235,737	235,737	7,455	3.2%	13
14	Treasurer/Tax Collector Expense .	66,278	67,404	89,811	89,381	79,381	(10,430)	-11.7%	14
15	Treasurer Bonding Expense	-	-	-	-	-	-	0.0%	15
	Sub-Total	273,650	280,511	318,093	325,118	315,118	(2,975)	-0.9%	
16	Medicare Town Share	269,222	283,289	320,000	350,000	329,588	9,588	2.7%	16
		269,222	283,289	320,000	350,000	329,588	9,588	2.7%	

**Town of Harwich
Budget FY 2009
Departmental Expenses**

FY 2010 OPERATING BUDGET		Actual	Actual	Budget	Request	12/24/2008	TN Adm		
Line #	DESCRIPTION	FY 2007	FY 2008	FY 2009	Departmental Budget FY 2010	Town Admin Budget FY 2010	Versus Budget FY2009	%	Line #
17	Town Hall S&W	275,525	343,981	348,599	311,716	309,966	(38,633)	-12.4%	17
18	Town Hall Expense	133,693	135,879	124,300	138,487	112,319	(11,981)	-8.7%	18
19	Town Hall Cpaital Outlay	4,502	2,360	3,100	3,379	3,379	279	8.3%	19
	Sub-Total	413,720	482,219	475,999	453,582	425,664	(50,335)	-11.1%	
							-		
20	Legal Services	177,205	151,991	130,000	160,000	140,000	10,000	6.3%	20
21	Claims & Suits	-	119	500	400	400	(100)	-25.0%	21
22	Land Transactions	-	-	-	-	-	-	0.0%	22
	Sub-Total	177,205	152,110	130,500	160,400	140,400	9,900	6.2%	
							-		
23-a	Information Tech S & W	-	-	149,381	173,338	173,638	24,257	14.0%	23-a
23-b	Information Tech Expenses	71,468	94,139	142,534	173,537	141,312	(1,222)	-0.7%	23-b
23-c	Sub-Total	71,468	94,139	291,915	346,875	314,950	23,035	6.6%	23-c
							-		
24	Constable Salaries	250	375	375	375	375	-	0.0%	24
							-		
25	Clerk's S&W	121,669	143,695	161,467	164,205	164,205	2,738	1.7%	25
26	Clerk's Expense	21,819	22,325	27,150	21,050	19,050	(8,100)	-38.5%	26
	Sub-Total	143,488	166,020	188,617	185,255	183,255	(5,362)	-2.9%	
							-		
27	Conservation Commission S&W . .	43,684	45,295	48,490	50,636	50,636	2,147	4.2%	27
28	Conservation Commission Expens	4,832	5,161	5,490	5,600	5,192	(299)	-5.3%	28
	Sub-Total	48,516	50,456	53,980	56,236	55,828	1,848	3.3%	
							-		
29	Town Planner S&W	146,107	117,187	123,879	130,972	104,152	(19,727)	-15.1%	29
30	Town Planner Expense	1,436	2,349	2,977	3,287	2,187	(790)	-24.0%	30
	Sub-Total	147,543	119,537	126,856	134,259	106,339	(20,517)	-15.3%	
							-		
31	Planning Board S&W	471	1,606	1,200	2,500	-	(1,200)	-48.0%	31
32	Planning Board Expense	320	178	560	750	560	-	0.0%	32
	Sub-Total	791	1,784	1,760	3,250	560	(1,200)	-36.9%	
							-		
33	Board of Appeals S&W	501	271	1,000	1,100	14,236	13,236	1203.3%	33
34a	Board of Appeals Expense.	90	267	360	700	360	-	0.0%	34a
	Sub-Total	591	538	1,360	1,800	14,596	13,236	735.3%	
							-		
34b	Agricultutal Committee	-	-	-	-	-	-	0.0%	34b

**Town of Harwich
Budget FY 2009
Departmental Expenses**

Line #	DESCRIPTION	Actual		Budget	Request	12/24/2008	TN Adm	%	Line #
		FY 2007	FY 2008	FY 2009	Departmental Budget FY 2010	Town Admin Budget FY 2010	Versus Budget FY2009		
FY 2010 OPERATING BUDGET									
35	Repairs to Public Buildings . . .	1,654	-	-	-	-	-		35
36	Town & Finance Committee Repor	14,495	12,152	16,000	16,000	13,000	(3,000)	-18.8%	36
37	Miscellaneous Printing.	-	-	-	-	-	-		37
38	Advertising	2,863	3,893	3,500	3,500	3,500	-	0.0%	38
39	Telephone	54,285	63,793	65,000	62,000	54,340	(10,660)	-17.2%	39
40	Bulk Fuel	334,105	406,371	-	-	-	-		40
41	Out of State Travel	-	122	-	-	-	-	0.0%	41
	Sub-Total	407,402	486,331	84,500	81,500	70,840	(13,660)	-16.8%	
42	Police Dept S&W	2,389,707	2,684,343	2,679,606	2,714,647	2,681,854	2,248	0.1%	42
43	Police Dept Expense	244,490	289,558	336,001	302,891	245,186	(90,815)	-30.0%	43
44	Police Dept Capital Outlay . . .	52,584	81,000	56,698	147,500	59,000	2,302	1.6%	44
	Sub-Total	2,686,781	3,054,901	3,072,305	3,165,038	2,986,040	(86,265)	-2.7%	
45a	Animal Control	-	-	-	65,900	65,900	65,900	100.0%	45a
45b	Fire Dept S&W	2,548,563	2,691,016	2,574,744	2,800,981	2,574,334	(409)	0.0%	45b
46	Fire Dept Expense	180,421	196,055	233,088	233,054	221,311	(11,777)	-5.1%	46
47	Fire Capitol Outlay	-	-	-	-	-	-		47
48	Emergency Medical Services O/T	54,125	75,505	100,000	141,025	108,001	8,001	5.7%	48
49	Emergency Medical Services Expe	75,000	53,606	73,234	85,058	75,058	1,825	2.1%	49
	Sub-Total	2,858,109	3,016,181	2,981,065	3,260,118	2,978,704	(2,361)	-0.1%	
49a	Emer. Telecom. S&W	-	-	470,836	556,638	471,104	268	0.0%	49a
49b	Emer. Telecom.Expenses	-	-	10,432	31,163	10,163	(269)	-0.9%	49b
	Sub-Total	-	-	481,268	587,801	481,267	(1)	0.0%	
50	Building Inspection S&W	145,861	226,555	232,805	234,202	208,038	(24,767)	-10.6%	50
51	Building Inspection Expense . . .	8,413	9,541	11,124	11,356	8,200	(2,925)	-25.8%	51
52	Building Capital Outlay	-	7,000	-	-	-	-	0.0%	52
	Sub-Total	154,274	243,096	243,929	245,558	216,238	(27,691)	-11.3%	
53	Emergency Management Expense	4,249	4,706	4,954	17,875	17,875	12,921	72.3%	53
54	Dog Officer S&W	-	-	-	-	-	-		54
55	Dog Officer Expense	-	-	-	-	-	-		55

**Town of Harwich
Budget FY 2009
Departmental Expenses**

Line #	DESCRIPTION	Actual		Budget	Request	12/24/2008	TN Adm	%	Line #
		FY 2007	FY 2008	FY 2009	Departmental Budget FY 2010	Town Admin Budget FY 2010	Versus Budget FY2009		
FY 2010 OPERATING BUDGET									
56	Inspector of Animals S&W	-	-	-	-	-	-	0.0%	56
	Sub-Total	-	-	-	-	-	-		
57	Natural Resources Expense	25,215	23,501	27,700	110,074	108,074	80,374	73.0%	57
	Sub-Total	25,215	23,501	27,700	110,074	108,074	80,374	73.0%	
58	Pleasant Bay Alliance Expense	16,825	16,825	17,323	17,040	17,040	(283)	-1.7%	58
59	<i>Cape Cod Reg Tech High Schoo</i>	881,868	814,660	841,453	841,453	900,000	58,547	7.0%	59
60	<i>Harwich Public Schools</i>	13,302,544	13,390,967	14,423,616	15,631,856	14,453,519	29,903	0.2%	60
	Sub-Total	14,184,412	14,205,627	15,265,069	16,473,309	15,353,519	88,450	0.5%	
61	Town Engineer's Dept S&W	137,140	142,064	148,613	154,633	148,633	19	0.0%	61
62	Town Engineer's Dept Expense . .	2,513	2,716	5,243	5,243	5,243	-	0.0%	62
	Sub-Total	139,653	144,780	153,856	159,875	153,875	19	0.0%	
63	Highways and Maintenance S&W	1,475,420	1,577,628	1,743,719	1,881,501	1,768,961	25,241	1.3%	63
64	Highways and Maintenance Expen	1,076,981	1,283,332	1,525,959	1,553,192	1,449,211	(76,748)	-4.9%	64
65	Hot Mix, Oil, & Improve Town Rds. .	-	-	-	-	-	-		65
66	Hwy Snow Removal Wages	10,000	58,897	25,000	25,000	25,000	-	0.0%	66
67	Hwy Snow Removal Materials	20,000	55,863	30,000	30,000	30,000	-	0.0%	67
68	Hwy Snow Removal Equipment	35,000	95,000	45,000	45,000	45,000	-	0.0%	68
	Sub-Total	2,617,401	3,070,719	3,369,678	3,534,692	3,318,172	(51,507)	-1.5%	
69	Street Lights	83,129	82,846	83,947	91,131	85,000	1,053	1.2%	69
70	Cemetery S&W	23,697	41,063	39,402	40,679	40,679	1,276	3.1%	70
71	Cemetery Expense	2,679	3,109	2,850	2,850	1,650	(1,200)	-42.1%	71
	Sub-Total	26,376	44,171	42,252	43,529	42,329	76	0.2%	
72	Water Enterprise Fund								72
73	Board of Health S&W	200,005	241,498	256,894	261,606	256,931	37	0.0%	73
74	Board of Health Expense	18,789	21,299	24,554	24,550	16,320	(8,234)	-33.5%	74
75	Flax Pond Monitoring	-	-	-	-	-	-	0.0%	75
	Sub-Total	218,794	262,797	281,448	286,155	273,250	(8,197)	-2.9%	

**Town of Harwich
Budget FY 2009
Departmental Expenses**

FY 2010 OPERATING BUDGET		Actual	Actual	Budget	Request	12/24/2008	TN Adm		
Line #	DESCRIPTION	FY 2007	FY 2008	FY 2009	Departmental Budget FY 2010	Town Admin Budget FY 2010	Versus Budget FY2009	%	Line #
76	Channel 18 S&W	59,343	61,741	-	-	-	-		76
77	Channel 18 Expense	15,965	18,218	-	-	-	-		77
78	Channel 18 Capital Outlay	-	-	-	-	-	-	0.0%	78
	Sub-Total	75,308	79,959	-	-	-	-		
79	Community Center Commission S&W	228,511	246,486	214,155	215,285	215,285	1,130	0.5%	79
80	Community Center Commission Expense	134,326	131,125	145,496	145,496	144,496	(1,000)	-0.7%	80
	Sub-Total	362,837	377,611	359,651	360,781	359,781	130	0.0%	
81	Council on Aging S&W	183,561	204,991	222,589	226,213	226,213	3,624	1.6%	81
82	Council on Aging Expense	30,781	38,764	37,940	54,302	34,309	(3,631)	-6.7%	82
	Sub-Total	214,342	243,755	260,529	280,515	260,522	(7)	0.0%	
83	Youth Counselor S&W	56,240	59,599	62,897	65,003	65,003	2,106		83
84	Youth Counselor Expense	3,779	4,280	3,940	3,940	3,740	(200)	-5.1%	84
	Sub-Total	60,019	63,879	66,837	68,943	68,743	1,906	2.8%	
85	Veterans' Services Expense	13,400	25,831	27,719	30,000	30,000	2,281	7.6%	85
86	Veterans' Benefits	15,550	11,788	15,000	17,000	15,000	-	0.0%	86
	Sub-Total	28,950	37,619	42,719	47,000	45,000	2,281	4.9%	
87a	Disability Rights Committee Expense	22	110	540	440	440	(100)	-22.7%	87a
	Sub-Total	22	110	540	440	440	(100)	-22.7%	
87b	Jim Noonan Human Services	-	-	76,500	76,500	76,500	-	0.0%	87b
88	Brooks Library S&W	333,844	365,074	392,831	419,016	404,625	11,794	2.8%	88
89	Brooks Library Expense	210,993	261,252	233,482	238,187	225,402	(8,080)	-3.4%	89
	Sub-Total	544,838	626,326	626,313	657,203	630,027	3,714	0.6%	
90	Recreation & Youth Seasonal Help	163,996	163,191	181,600	181,600	176,704	(4,896)	-2.7%	90
91	Recreation and Youth S&W	147,242	157,145	165,345	173,510	166,466	1,121	0.6%	91
92	Recreation and Youth Expense	50,967	51,556	58,203	58,195	57,695	(508)	-0.9%	92
93	Aid to Various Programs	22,150	21,038	-	-	-	-	0.0%	
	Sub-Total	384,354	392,929	405,148	413,305	400,865	(4,283)	-1.0%	

**Town of Harwich
Budget FY 2009
Departmental Expenses**

Line #	DESCRIPTION	Actual		Budget	Request	12/24/2008	TN Adm	%	Line #
		FY 2007	FY 2008	FY 2009	Departmental Budget FY 2010	Town Admin Budget FY 2010	Versus Budget FY2009		
FY 2010 OPERATING BUDGET									
94	Harbormaster/Natural Resources	218,178	222,801	267,857	202,835	188,066	(79,791)	-39.3%	94
95	Harbormaster Expense	78,579	105,496	84,072	86,550	86,450	2,378	2.7%	95
96	Harbormaster Capital Outlay . . .	-	5,000	-	12,300	8,000	8,000	65.0%	96
	Sub-Total	296,757	333,297	351,929	301,685	282,516	(69,413)	-23.0%	
97	Brooks Museum Commission Expense	12,719	12,660	11,763	13,428	11,508	(255)	-1.9%	97
	Sub-Total	12,719	12,660	11,763	13,428	11,508	(255)	-1.9%	
98	Historical Commission S&W	-	-	-	-	-	-		98
99	Historical Commission Expense . .	76	755	1,750	1,750	1,000	(750)	-42.9%	99
	Sub-Total	76	755	1,750	1,750	1,000	(750)	-42.9%	
100	Memorial & Veterans' Day	1,897	1,897	2,000	2,000	1,900	(100)	-5.0%	100
101	Golf Operations & Maintenance S&M	581,403	642,605	671,054	677,423	703,423	32,369	4.8%	101
102	Golf Operations & Maintenance Expense	392,806	439,721	435,407	568,278	559,278	123,871	21.8%	102
	Sub-Total	974,209	1,082,326	1,106,460	1,245,701	1,262,701	156,240	12.5%	
103	Total Departmental Budgets	13,859,248	15,487,444	16,448,261	17,581,060	16,472,686	24,425	0.1%	103
104	Total Debt SERVICE (PRIN & INT)	4,442,841	4,817,620	4,844,016	5,393,720	5,393,720	549,704	10.2%	104
105	Barnstable County Retirement	1,656,708	1,804,691	1,861,337	2,010,244	2,073,473	212,136	10.6%	105
106	Special Retirement Pension	3,551	3,552	3,552	3,551	3,551	(1)	0.0%	106
107	Unemployment Compensation	62,877	71,968	60,000	60,000	60,000	-	0.0%	107
108	Group Health Insurance/ Life	4,622,039	5,187,106	5,192,441	5,917,030	5,917,030	724,589	12.2%	108
109	Insurance, General	790,027	494,033	490,000	563,233	540,173	50,173	8.9%	109
110	Insurance Deductibles/Exclusions.	11,087	16,742	15,000	15,225	15,225	225	1.5%	110
	Sub-Total	7,146,290	7,578,091	7,622,330	8,569,283	8,609,452	987,122	11.5%	
111	Total Town Budget w/o HPS & CCRTHS	25,448,379	27,883,155	28,914,607	31,319,937	30,251,732	1,337,125	4.3%	111
112	Total Operating Budget FY 09 Including HPS & CCRTHS	\$ 38,750,923	\$ 41,233,420	\$ 43,338,223	\$ 47,175,919	\$ 44,929,376	1,591,153	3.4%	112

**Town of Harwich
Budget FY 2009
Debt Service**

	<u>Actual/Forecast/ Budget</u>			<u>FY 09</u>	
	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>Five Year</u>	<u>FY 2010</u>
	<u>Actual</u>	<u>Actual/Fcst</u>	<u>Budget</u>	<u>Plan</u>	<u>Budget</u>
<u>Debt Service</u>					
Water Treatment (1992)-Principal	125,000	125,000	115,000	-	-
Water Treatment (1992)-Interest	17,598	10,410	3,393	-	-
Water Pump Station/Mains(1997)-Principal	110,000	110,000	110,000	-	-
Water Pump Station/Mains(1997)-Interest	14,355	9,625	4,840	-	-
Fire Station (1994)-Principal	195,000	195,000	190,000	190,000	190,000
Fire station (1994)-Interest	50,865	40,920	30,780	20,710	20,710
Library Const. (1996) - Principal	200,000	200,000	200,000	200,000	200,000
Library Const. (1996) - Interest	63,800	54,500	45,000	35,300	35,300
Community Center (1998) - Principal	340,000	340,000	340,000	340,000	340,000
Community Center (1998) - Interest	115,730	102,725	89,550	76,205	76,205
Golf Maint./Bldg Plans(1999)- Principal	-	-	-	-	-
Golf Maint./Bldg Plans(1999)- Interest	71,950	65,850	-	-	-
Comm. Center Generator (2000)- Principal	20,000	-	-	-	-
Comm. Center Generator (2000)- Interest	445	-	-	-	-
Fire Engine (2000)- Principal	65,000	-	-	-	-
Fire Engine (2000)- Interest	1,446	-	-	-	-
Elem. School Plans (1999)- Principal	130,000	-	-	-	-
Elem. School Plans (1999)- Interest	2,893	-	-	-	-
Road Maintenance (2000)- Principal	100,000	-	-	-	-
Road Maintenance (2000)- Interest	24,725	-	-	-	-
Front End Loader (2000) - Principal	20,000	-	-	-	-
Front End Loader (2000) - Interest	445	-	-	-	-
Street Sweeper (2000) - Principal	20,000	-	-	-	-
Street Sweeper (2000) - Interest	445	-	-	-	-
Track / Soccer Field (2000) - Principal	10,000	10,000	10,000	10,000	10,000
Track / Soccer Field (2000) - Interest	3,810	3,353	2,883	2,413	2,413
Landfill Capping (1999) - Principal	75,000	75,000	75,000	75,000	75,000
Landfill Capping (1999) - Interest	56,026	52,595	49,070	45,545	45,545
Land Acquisition (1997)-Principal	55,000	55,000	50,000	50,000	50,000
Land Acquisition (1997)-Interest	32,669	30,709	28,775	26,869	26,869
Elementary School Addition (2001) - Prin	980,000	980,000	980,000	980,000	980,000
Elementary School Addition (2001) - Int	452,025	417,113	380,975	343,613	343,613

**Town of Harwich
Budget FY 2009
Debt Service**

	Actual/Forecast/ Budget			FY 09	
	FY 06	FY 07	FY 08	Five Year	FY 2010
	<u>Actual</u>	<u>Actual/Fcst</u>	<u>Budget</u>	<u>Plan</u>	<u>Budget</u>
<u>Debt Service</u>					
Land Acquisition (2000)-Principal	170,000	170,000	170,000	170,000	170,000
Land Acquisition (2000)-Interest	119,773	111,995	104,005	96,015	96,015
Land Bank Bond Interest	-	-	-	-	-
Rescue Vehicle (2001) - Principal	30,000	50,000	-	-	-
Rescue Vehicle (2001) - Interest	525	-	-	-	-
Well Source Exploration (2002)-Principal	20,000	20,000	15,000	15,000	15,000
Well Source Exploration (2002)-Interest	127,560	3,738	3,169	2,663	2,663
Golf Clubhouse (2000)-Principal	65,000	65,000	65,000	65,000	65,000
Golf Clubhouse (2000)-Interest	41,461	39,349	37,236	35,043	35,043
Land Acquisition Slowatycski (2001)-Principal	15,000	15,000	15,000	15,000	15,000
Land Acquisition Slowatycski (2001)-Interest	13,050	12,516	11,963	11,391	11,391
Land Acquisition Krumin (2002)-Principal	40,000	40,000	40,000	40,000	40,000
Land Acquisition Krumin (2002)-Interest	26,130	24,830	23,530	22,180	22,180
Septic Loan Program #1	17,696	17,250	17,250	17,250	17,250
Police Computers (2003)- Principal	45,000	40,000	40,000	10,000	10,000
Police Computers (2003)- Interest	5,990	3,865	2,065	1,103	1,103
Police Station Repairs/Plans (2003)- Principal	15,000	15,000	15,000	10,000	10,000
Police Station Repairs/Plans (2003)- Interest	4,608	3,858	3,183	2,720	2,720
Land Acquisition Copelas (2002)-Principal	60,000	60,000	60,000	60,000	60,000
Land Acquisition Copelas (2002)-Interest	37,958	34,958	32,258	30,083	30,083
Land Acquisition Shea (2002)-Principal	175,000	175,000	175,000	175,000	175,000
Land Acquisition Shea (2002)-Interest	122,938	114,188	106,313	99,969	99,969
Rescue Vehicle (2003) - Principal	35,000	35,000	30,000	-	-
Rescue Vehicle (2003) - Interest	3,825	2,075	600	-	-
Road Maintenance (2004)- Principal	125,000	125,000	125,000	125,000	125,000
Road Maintenance (2004)- Interest	-	16,250	10,000	5,000	5,000
Golf Course Irrigation System - Principal	122,000	120,000	179,850	120,000	120,000
Golf Course Irrigation System - Interest	-	-	-	55,050	55,050
Land Acquisition Keeler/Rose (2004)-Principal	100,000	100,000	100,000	100,000	100,000
Land Acquisition Keeler/Rose (2004)-Interest	51,350	47,850	44,350	40,850	40,850
Water Tank (2004) - Principal	100,000	100,000	100,000	100,000	100,000
Water Tank (2004) - Interest	-	118,173	113,173	109,173	105,173

**Town of Harwich
Budget FY 2009
Debt Service**

	<u>Actual/Forecast/ Budget</u>			<u>FY 09</u>	<u>FY 2010</u>	
	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>Five Year</u>	<u>Budget</u>	
<u>Debt Service</u>	<u>Actual</u>	<u>Actual/Fcst</u>	<u>Budget</u>	<u>Plan</u>	<u>Budget</u>	
Brooks Academy Renovations Principal	-	-	15,000	15,000	15,000	
Brooks Academy Renovations Interest	-	-	7,306	6,538	6,538	
Middle School Roof Principal	-	-	25,000	25,000	25,000	
Middle School Roof Interest	-	-	13,844	12,563	12,563	
High School Roof Principal	-	-	30,000	30,000	30,000	
High School Roof Interest	-	-	17,013	15,475	15,475	
Road Maintenance Principal	-	-	200,000	200,000	200,000	
Road Maintenance Interest	-	-	38,750	28,500	28,500	
Golf Course Bunkers Principal	-	-	80,000	80,000	80,000	
Golf Course Bunkers Interest	-	-	46,500	42,400	42,400	
Police Sta plans 2008 principal	-	-	-	100,000	100,000	
Police Sta plans interest	-	-	-	14,850	14,850	
Waste Water Mgmt	-	-	-	100,000	100,000	
Waste Water Mgmt Interest	-	-	-	14,850	14,850	
Road Maint	-	-	-	200,000	200,000	
Road Maint Interest	-	-	-	29,700	29,700	
Fuel Storage DPW	-	-	-	-	-	
Fy 10 Plan Year (New Police Station)	-	-	-	-	828,026	
Total Debt SERVICE (PRIN & INT)	<u>\$ 5,044,089</u>	<u>\$ 4,558,691</u>	<u>\$ 4,817,620</u>	<u>\$ 4,844,016</u>	<u>\$ 5,393,720</u>	11.3%

**Town of Harwich
Budget FY 2010
Raise and Appropriate**

	<u>Actual/Forecast/ Budget</u>			FY 09 Five Year Plan	FY 10 Budget
	FY 06	FY 07	FY 08		
	Actual	Actual/Fcst	Budget		
	FY 2006	FY2007	EST FY 2008	EST FY 2009	EST FY 2010
BASE LEVY LIMIT	\$ 24,794,867	\$ 26,830,999	\$ 27,880,113	\$ 28,877,115	\$ 30,087,115
PLUS 2.5% LEVY	619,872	670,775	697,003	721,928	752,178
PLUS GROWTH	416,348	378,339	300,000	354,315	300,000
GENERAL OVERRIDE	<u>999,912</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>SUBTOTAL</u>	26,830,999	27,880,113	28,877,115	29,953,358	31,139,293
CAPITAL EXCLUSION	-	-	210,000	-	-
EXCLUDED DEBT(DE-1)	2,672,605	2,167,517	2,354,482	2,344,514	2,257,752
NEW EXCLUDED DEBT PLAN YRS					828,026
CAPE COD COMM.	<u>165,127</u>	<u>169,255</u>	<u>173,486</u>	<u>177,823</u>	<u>177,828</u>
<u>LEVY LIMIT</u>	<u>\$ 29,668,731</u>	<u>\$ 30,216,885</u>	<u>\$ 31,615,083</u>	<u>\$ 32,475,695</u>	<u>\$ 34,402,899</u>

Per RECAP FY 2009
line # III A. Certified by
DOR update Oct 2008

Police Station
Per D.Parkhurst