

## DRAFT 2021 Budget Summary Recap

### Expenditures

#### Projected Appropriation at ATM

Operating Budget	21,006,508
Expenditures Subject to Exclusion	520,000
<b>Total Appropriation - at ATM</b>	<b>21,526,508</b>

**\$350,000 Ambulance Debt Exclusion  
\$170,000 HD Tractor (Truck) Capital  
Exclusion**

#### Not Appropriated at ATM

Overlay for Tax Abatements	100,000
Cherry Sheet Offsets	180,702
State & County Charges	734,173
<b>Total Other Charges</b>	<b>1,014,875</b>

#### Expenditures using Other Financing Sources

Free Cash Transfers	653,606
CPA Articles	0
<b>Total Expenditures</b>	<b>23,194,989</b>

### Revenues

#### Other Funds (Not taxes)

CPA Funds & Betterment Funds (Debt)	10,400
CPA Funds (CPA Articles)	0
Free Cash	653,606
Local Revenues	2,200,000
Receipts Reserved / Other Available Funds	690,938
Other Local	0
State Aid	673,703
Free Cash to Mitigate Tax Rate	1,000,000
<b>Total Other Revenues</b>	<b>5,228,647</b>

**OPEB Trust \$400,000  
Cap Stab Fund \$100,000  
Stabilization Fund \$100,000  
Aff House Trust \$3,606  
Employee Bene Buy-out \$50,000**

**Beach Rra \$374,770  
Harbor RRA \$87,955  
Recreation RRA \$20,890  
Con Com RRA \$5,000  
Dennis Family Gift \$124,550  
Ed/ Gov Access (Comcast) \$77,773**

<b>Total Levy Limit</b>	<b>17,877,073</b>
<b>Total Funding Available</b>	<b>23,105,720</b>

**Difference Revenue to Expenditures (89,269)**

**\*RECOMMENDED PROP 2 1/2 OVERRIDE: 351,868**

**Fund 4 permanent Firefighter/Paramedic  
positions in Fire/Rescue/EMS Department**