

DEPARTMENT	FY 2021 REQUEST	ADMINISTRATOR RECOMMEND	FY2021 RECOMMENDED	FREE CASH	GENERAL DEBT	ENTERPRISE DEBT	EXCLUDED DEBT	WATERWAYS FUND	ENTERPRISE FUND R/E	AVAILABLE FUNDS	OTHER FUNDING	COMMUNITY PRESERVATION
RECREATION DEPARTMENT												
New Vehicle	33,000.00	Deferred										
Sub-Total Recreation Department	33,000.00	-	-	-	-	-	-	-	-	-	-	-
EMERGENCY MANAGEMENT												
Emergency AM Radio Station	25,000.00	25,000.00	25,000.00	25,000.00								
Variable Message Boards, Trailer Mounted	15,000.00	15,000.00	15,000.00	15,000.00								
Sub-Total Emergency Management	40,000.00	40,000.00	40,000.00	40,000.00	-	-	-	-	-	-	-	-
ENGINEERING												
Sagamore Beach Fire Dept Parking Lot Expansion Construction	300,000.00	Deferred										
Sub-Total Engineering	300,000.00	-	-	-	-	-	-	-	-	-	-	-
CONSERVATION												
Comprehensive Wastewater Management Plan	300,000.00	300,000.00	300,000.00		300,000.00							
Sub-Total Conservation	300,000.00	300,000.00	300,000.00	-	300,000.00	-	-	-	-	-	-	-
SUB TOTAL TOWN AND SCHOOLS	11,304,000.00	2,808,000.00	2,808,000.00	816,000.00	1,787,000.00	-	-	205,000.00	-	-	-	-
INTEGRATED SOLID WASTE MANAGEMENT												
Replace 2013 CAT 966K Loader	497,000.00	497,000.00	497,000.00			497,000.00						
CAT Compact Track Loader	86,000.00	86,000.00	86,000.00						86,000.00			
North & East Road Litter Fence Repair	232,000.00	232,000.00	232,000.00			232,000.00						
Sub-Total ISWM	815,000.00	815,000.00	815,000.00	-	-	729,000.00	-	-	86,000.00	-	-	-
SEWER DEPARTMENT												
Pumps and Alarms	56,000.00	56,000.00	56,000.00						56,000.00			
Repair/Replace Sewer Covers	15,000.00	Moved to Sewer Operating Budget										
Safety Upgrades	25,000.00	25,000.00	25,000.00						25,000.00			
Replace M-9 Truck	89,000.00	Deferred										
Sub-Total Sewer	185,000.00	81,000.00	81,000.00	-	-	-	-	-	81,000.00	-	-	-
SUB TOTAL ENTERPRISE	1,000,000.00	896,000.00	896,000.00	-	-	729,000.00	-	-	167,000.00	-	-	-
GRAND TOTAL	12,304,000.00	3,704,000.00	3,704,000.00	816,000.00	1,787,000.00	729,000.00	-	205,000.00	167,000.00	-	-	-
Last updated: 01.10.2020												