
TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

112 - TOWN REPORTS

Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5200 - PURCHASE OF SERVICES							
5342	COMMUNICATIONS - PRINTING	7,000.00	5,625.00	7,000.00	6,993.29	7,000.00	7,000.00
Total		7,000.00	5,625.00	7,000.00	6,993.29	7,000.00	7,000.00
TOWN REPORTS Total		7,000.00	5,625.00	7,000.00	6,993.29	7,000.00	7,000.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

113 - TOWN MEETING							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5100 - PERSONAL SERVICES							
5120	WAGES - HOURLY EMP.(TEMP)	2,200.00	1,846.37	2,600.00	387.16	2,600.00	2,000.00
	Total	2,200.00	1,846.37	2,600.00	387.16	2,600.00	2,000.00
5400 - SUPPLIES							
5586	OTHER SUPP.- TOWN MEETING EXP.	6,212.43	6,212.43	5,000.00	834.50	6,500.00	5,000.00
	Total	6,212.43	6,212.43	5,000.00	834.50	6,500.00	5,000.00
TOWN MEETING Total		8,412.43	8,058.80	7,600.00	1,221.66	9,100.00	7,000.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

122 - SELECTMEN							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5100 - PERSONAL SERVICES							
5120	WAGES - HOURLY EMP.(TEMP)		0.00	0.00		5,000.00	
	Total		0.00	0.00		5,000.00	
5200 - PURCHASE OF SERVICES							
5304	SERVICES - CONSULTANTS	6,000.00	5,647.00	17,000.00	7,699.07	6,000.00	1,500.00
5307	PROFESSIONAL DEVELOPMENT	200.00	0.00	200.00	248.82	200.00	200.00
5309	SERVICES - MEETINGS	800.00	347.00	150.00	354.00	150.00	150.00
5343	COMMUNICATIONS - ADVERTISING	500.00	469.84	600.00	555.87	500.00	500.00
	Total	7,500.00	6,463.84	17,950.00	8,857.76	6,850.00	2,350.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	600.00	580.64	450.00	16.00	450.00	450.00
5580	OTHER SUPP.- BOOKS	1.00	0.00				
	Total	601.00	580.64	450.00	16.00	450.00	450.00
5700 - OTHER CHARGES AND EXPENDITURES							
5730	DUES	3,900.00	3,972.46	4,100.00	4,082.30	4,100.00	3,900.00
	Total	3,900.00	3,972.46	4,100.00	4,082.30	4,100.00	3,900.00
SELECTMEN Total		12,001.00	11,016.94	22,500.00	12,956.06	16,400.00	6,700.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

123 - TOWN ADMINISTRATOR							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5100 - PERSONAL SERVICES							
5110	SALARY-TOWN ADMINISTRATOR	136,112.00	134,775.32	138,000.00	122,070.20	142,140.00	142,140.00
5112	SALARIES - SUPERVISORS/ADM.SEC	77,232.00	77,231.56	79,744.00	66,989.56	80,753.00	80,753.00
5113	SALARIES - CLERICAL/SECRETARY	41,000.00	38,398.62	43,000.00	37,419.31	63,734.00	43,734.00
5133	TRAVEL ALLOWANCE	600.00	0.00	500.00		500.00	200.00
5134	CONTRACTED ALLOWANCE	9,600.00	6,958.76	14,608.00	6,446.56	14,608.00	14,068.00
5141	LONGEVITY	750.00	750.00	1,250.00	1,250.00	1,250.00	1,250.00
	Total	265,294.00	258,114.26	277,102.00	234,175.63	302,985.00	282,145.00
5200 - PURCHASE OF SERVICES							
5246	R&M - MACHINE REPAIR CONTRACT	1,500.00	0.00				
5294	OTHER - CONTRACTED SERVICES	4,000.00	2,752.44	42,120.00	37,983.00	5,000.00	2,500.00
5307	PROFESSIONAL DEVELOPMENT	3,000.00	275.00	2,500.00	1,870.52	5,500.00	4,000.00
5309	SERVICES - MEETINGS	900.00	612.58	450.00	486.65	450.00	450.00
5343	COMMUNICATIONS - ADVERTISING	1,000.00	0.00	200.00	71.68		100.00
	Total	10,400.00	3,640.02	45,270.00	40,411.85	10,950.00	7,050.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	600.00	453.85	600.00	509.67	600.00	600.00
5580	OTHER SUPP.- BOOKS	150.00	0.00	1.00			
	Total	750.00	453.85	601.00	509.67	600.00	600.00
5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL	2,000.00	177.00	1,500.00	2,020.21	3,500.00	2,500.00
5730	DUES	2,100.00	196.50	2,200.00	1,216.50	2,200.00	2,200.00
	Total	4,100.00	373.50	3,700.00	3,236.71	5,700.00	4,700.00
TOWN ADMINISTRATOR Total		280,544.00	262,581.63	326,673.00	278,333.86	320,235.00	294,495.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

126 - ALTERNATIVE ENERGY COMMITTEE							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5100 - PERSONAL SERVICES							
5120	WAGES - HOURLY EMP.(TEMP)	500.00	406.50	16,100.00	671.62	500.00	500.00
	Total	500.00	406.50	16,100.00	671.62	500.00	500.00
5200 - PURCHASE OF SERVICES							
5304	SERVICES - CONSULTANTS	0.00	0.00		8,640.00	16,000.00	16,000.00
	Total	0.00	0.00		8,640.00	16,000.00	16,000.00
5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL	0.00	0.00	200.00		200.00	100.00
	Total	0.00	0.00	200.00		200.00	100.00
ALTERNATIVE ENERGY		500.00	406.50	16,300.00	9,311.62	16,700.00	16,600.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

127 - WASTEWATER ADVISORY COMMITTEE

Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5100 - PERSONAL SERVICES							
5120	WAGES - HOURLY EMP.(TEMP)	800.00	0.00	250.00		450.00	450.00
	Total	800.00	0.00	250.00		450.00	450.00
5700 - OTHER CHARGES AND EXPENDITURES							
5730	DUES	0.00	0.00	500.00			
	Total	0.00	0.00	500.00			
WASTEWATER ADVISORY		800.00	0.00	750.00		450.00	450.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

129 - HUMAN RESOURCE							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS	69,500.00	69,022.22	71,585.00	59,868.60	74,448.00	74,448.00
5113	SALARIES - CLERICAL/SECRETARY	0.00	0.00	34,000.00	25,262.20	39,145.00	39,145.00
	Total	69,500.00	69,022.22	105,585.00	85,130.80	113,593.00	113,593.00
5200 - PURCHASE OF SERVICES							
5294	OTHER - CONTRACTED SERVICES	0.00	0.00			12,000.00	12,000.00
5307	PROFESSIONAL DEVELOPMENT	18,950.00	7,360.54	22,000.00	11,868.95	30,000.00	30,000.00
5309	SERVICES - MEETINGS	1,000.00	800.00	1,000.00		1,000.00	500.00
5323	PRE-EMPLOYMENT EVALUATIONS	16,000.00	7,239.54	8,500.00	6,308.85	8,500.00	8,500.00
5342	COMMUNICATIONS - PRINTING	1,000.00	100.00	750.00	545.00	900.00	900.00
5343	COMMUNICATIONS - ADVERTISING	2,000.00	7,323.62	3,500.00	2,129.26	7,500.00	3,000.00
	Total	38,950.00	22,823.70	35,750.00	20,852.06	59,900.00	54,900.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	1,500.00	1,775.84	1,000.00	2,088.73	1,775.00	550.00
	Total	1,500.00	1,775.84	1,000.00	2,088.73	1,775.00	550.00
5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL	1,000.00	1,032.52	500.00	95.24	350.00	350.00
5730	DUES	600.00	470.00	500.00	674.00	674.00	674.00
	Total	1,600.00	1,502.52	1,000.00	769.24	1,024.00	1,024.00
HUMAN RESOURCE Total		111,550.00	95,124.28	143,335.00	108,840.83	176,292.00	170,067.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

130 - FINANCE DEPARTMENT							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS FINANCE	102,519.00	102,518.06	105,715.00	88,913.88	108,886.00	108,886.00
5113	SALARIES - CLERICAL/SECRETARY FINANCE	81,090.00	76,526.97	115,072.00	90,127.96	114,874.00	116,406.00
5141	LONGEVITY FINANCE	450.00	450.00	550.00	600.00	1,150.00	1,150.00
Total		184,059.00	179,495.03	221,337.00	179,641.84	224,910.00	226,442.00
5200 - PURCHASE OF SERVICES							
5309	SERVICES - MEETINGS FINANCE	550.00	255.00	450.00	343.00	550.00	550.00
Total		550.00	255.00	450.00	343.00	550.00	550.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL FINANCE	3,150.00	3,022.62	4,750.00	1,862.93	3,750.00	3,350.00
Total		3,150.00	3,022.62	4,750.00	1,862.93	3,750.00	3,350.00
5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL FINANCE	350.00	563.66	375.00	669.77	375.00	375.00
5730	DUES FINANCE	160.00	160.00	160.00	220.00	160.00	160.00
Total		510.00	723.66	535.00	889.77	535.00	535.00
Program Total		188,269.00	183,496.31	227,072.00	182,737.54	229,745.00	230,877.00
ASSESSORS							
5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS ASSESSORS	89,421.00	89,422.63	92,209.00	77,565.84	93,498.00	93,498.00
5112	SALARIES - SUPERVISORS/ADM.SEC	35,586.00	34,696.26	41,698.00	32,139.82	43,223.00	43,223.00
5113	SALARIES - CLERICAL/SECRETARY	116,605.00	114,952.90	120,422.00	101,912.36	125,580.00	125,580.00
5123	ASSESSOR'S-SALARIES ASSESSORS	2,250.00	2,250.00	2,250.00	1,875.00	2,250.00	2,250.00
5141	LONGEVITY ASSESSORS	750.00	750.00	950.00	950.00	950.00	950.00
Total		244,612.00	242,071.79	257,529.00	214,443.02	265,501.00	265,501.00
5200 - PURCHASE OF SERVICES							
5304	SERVICES - CONSULTANTS ASSESSORS	100,000.00	83,345.00	32,630.00	22,890.00	90,000.00	85,000.00
5309	SERVICES - MEETINGS ASSESSORS	450.00	0.00	250.00	60.00	250.00	250.00
5342	COMMUNICATIONS - PRINTING ASSESSORS	0.00	5,770.64	1,750.00	4,445.43	2,000.00	2,000.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

130 - FINANCE DEPARTMENT							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5200 - PURCHASE OF SERVICES							
5343	COMMUNICATIONS - ADVERTISING	100.00	266.40	200.00	376.55	200.00	200.00
	Total	100,550.00	89,382.04	34,830.00	27,771.98	92,450.00	87,450.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL ASSESSORS	400.00	348.00	400.00	476.00	4,000.00	3,000.00
	Total	400.00	348.00	400.00	476.00	4,000.00	3,000.00
5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL ASSESSORS	300.00	284.15	300.00	257.30	300.00	300.00
5730	DUES ASSESSORS	850.00	870.00	800.00	875.00	800.00	800.00
	Total	1,150.00	1,154.15	1,100.00	1,132.30	1,100.00	1,100.00
	Program Total	346,712.00	332,955.98	293,859.00	243,823.30	363,051.00	357,051.00
TREASURER							
5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS TREASURER	73,575.00	75,560.91	85,063.00	72,522.00	90,075.00	90,075.00
5113	SALARIES - CLERICAL/SECRETARY	38,544.00	41,245.19	49,935.00	46,744.90	57,879.00	57,879.00
5141	LONGEVITY TREASURER	1,700.00	1,522.23	650.00	1,646.12	1,800.00	1,800.00
	Total	113,819.00	118,328.33	135,648.00	120,913.02	149,754.00	149,754.00
5200 - PURCHASE OF SERVICES							
5246	R&M - MACHINE REPAIR CONTRACT	100.00	0.00	100.00		100.00	100.00
5299	SERVICES - BOOK BINDING TREASURER	250.00	3,150.00	250.00		400.00	400.00
5308	SERVICES - BONDING/PERSONNEL	800.00	951.54	800.00	688.73	850.00	850.00
5309	SERVICES - MEETINGS TREASURER	350.00	35.00	350.00	129.87	500.00	400.00
5316	SERVICES-BOND PREPARATION EXP	32,000.00	570.76	18,000.00	1,000.00	5,000.00	5,000.00
5342	COMMUNICATIONS - PRINTING TREASURER	550.00	366.17	900.00	776.63	900.00	900.00
5343	COMMUNICATIONS - ADVERTISING	300.00	354.44	300.00	125.00	300.00	300.00
	Total	34,350.00	5,427.91	20,700.00	2,720.23	8,050.00	7,950.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

130 - FINANCE DEPARTMENT							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL TREASURER	1,600.00	1,436.80	2,600.00	1,056.71	2,600.00	1,800.00
5596	CHECKS TREASURER	4,200.00	2,418.14	4,200.00	474.15	4,200.00	4,200.00
	Total	5,800.00	3,854.94	6,800.00	1,530.86	6,800.00	6,000.00
5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL TREASURER	250.00	357.76	250.00	424.00	400.00	350.00
5730	DUES TREASURER	250.00	120.00	250.00	268.25	250.00	200.00
	Total	500.00	477.76	500.00	692.25	650.00	550.00
	Program Total	154,469.00	128,088.94	163,648.00	125,856.36	165,254.00	164,254.00
COLLECTOR							
5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS COLLECTOR	73,575.00	57,989.29	57,913.00			
5113	SALARIES - CLERICAL/SECRETARY	79,802.00	90,694.35	81,853.00	97,856.60	120,512.00	120,512.00
5141	LONGEVITY COLLECTOR	2,000.00	1,000.00	1,550.00	1,250.00	500.00	500.00
	Total	155,377.00	149,683.64	141,316.00	99,106.60	121,012.00	121,012.00
5200 - PURCHASE OF SERVICES							
5245	R&M - OFFICE EQUIPMENT COLLECTOR	150.00	0.00	400.00		400.00	400.00
5308	SERVICES - BONDING/PERSONNEL	1,000.00	968.75	1,000.00	298.77	850.00	850.00
5309	SERVICES - MEETINGS COLLECTOR	300.00	0.00	400.00		400.00	250.00
5311	SERVICES - LOCK-BOX SYSTEM COLLECTOR	6,000.00	8,327.61	6,500.00	2,076.22	6,500.00	6,500.00
5342	COMMUNICATIONS - PRINTING COLLECTOR	8,500.00	8,524.93	7,500.00	980.80	7,500.00	7,500.00
	Total	15,950.00	17,821.29	15,800.00	3,355.79	15,650.00	15,500.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL COLLECTOR	500.00	581.44	400.00	784.93	400.00	525.00
5421	OFFICE SUPPLIES - COPY MACHINE	500.00	901.37	500.00		500.00	500.00
	Total	1,000.00	1,482.81	900.00	784.93	900.00	1,025.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

130 - FINANCE DEPARTMENT							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL COLLECTOR	400.00	151.52	400.00	616.27	400.00	400.00
5730	DUES COLLECTOR	150.00	105.00	150.00	120.00	150.00	150.00
	Total	550.00	256.52	550.00	736.27	550.00	550.00
	Program Total	172,877.00	169,244.26	158,566.00	103,983.59	138,112.00	138,087.00
DATA PROCESSING							
5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS DATA PROCESSING	73,046.00	73,042.06	76,563.00	64,787.80	79,851.00	79,851.00
5113	SALARIES - CLERICAL/SECRETARY DATA	0.00	0.00	3,000.00		15,000.00	
5141	LONGEVITY DATA PROCESSING	450.00	450.00	550.00	550.00	550.00	550.00
	Total	73,496.00	73,492.06	80,113.00	65,337.80	95,401.00	80,401.00
5200 - PURCHASE OF SERVICES							
5246	R&M - MACHINE REPAIR CONTRACT DATA	39,000.00	37,776.80	42,000.00	44,224.00	42,000.00	42,000.00
5248	R&M - MACH.& EQUIP (BY OTHER) DATA	4,000.00	5,924.69	4,000.00	2,947.56	4,000.00	4,000.00
5297	INTERNET ACCESS DATA PROCESSING	20,000.00	21,775.60	21,500.00	11,665.10	21,000.00	21,000.00
5304	SERVICES - CONSULTANTS DATA	18,000.00	30,095.79	25,000.00	18,386.04	35,000.00	63,000.00
5305	SERVICES - DATA PROCESSING DATA	29,000.00	32,548.00	31,000.00	31,000.00	41,000.00	41,000.00
5307	PROFESSIONAL DEVELOPMENT DATA	500.00	428.00	500.00			
	Total	110,500.00	128,548.88	124,000.00	108,222.70	143,000.00	171,000.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL DATA	300.00	130.67	225.00	191.47	200.00	200.00
5541	D.P. SUPPLES/EQUIP-P.C. DATA PROCESSING	1,900.00	1,856.31				
5594	OTHER SUPP.- OPERATIONAL DATA	5,500.00	8,105.31	2,300.00	1,777.40		
	Total	7,700.00	10,092.29	2,525.00	1,968.87	200.00	200.00
5800 - CAPITAL OUTLAY							
5870	REPLACEMENT EQUIPMENT DATA	11,872.00	5,979.99	11,000.00	10,843.56	11,000.00	11,000.00
5871	NEW EQUIPMENT DATA PROCESSING	21,000.00	36,445.16	49,500.00	6,963.78	35,000.00	35,000.00
	Total	32,872.00	42,425.15	60,500.00	17,807.34	46,000.00	46,000.00
	Program Total	224,568.00	254,558.38	267,138.00	193,336.71	284,601.00	297,601.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

130 - FINANCE DEPARTMENT

Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
FINANCE DEPARTMENT Total		1,086,895.00	1,068,343.87	1,110,283.00	849,737.50	1,180,763.00	1,187,870.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

131 - FINANCE COMMITTEE							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5100 - PERSONAL SERVICES							
5120	WAGES - HOURLY EMP.(TEMP)	1,500.00	1,095.23	1,500.00	627.47	1,500.00	1,100.00
	Total	1,500.00	1,095.23	1,500.00	627.47	1,500.00	1,100.00
5200 - PURCHASE OF SERVICES							
5309	SERVICES - MEETINGS	100.00	0.00	50.00			
	Total	100.00	0.00	50.00			
5700 - OTHER CHARGES AND EXPENDITURES							
5730	DUES	0.00	0.00			250.00	250.00
	Total	0.00	0.00			250.00	250.00
FINANCE COMMITTEE Total		1,600.00	1,095.23	1,550.00	627.47	1,750.00	1,350.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

136 - INDEPENDENT AUDIT

Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5200 - PURCHASE OF SERVICES							
5302	SERVICES - AUDITING	80,000.00	60,000.00	70,000.00	60,000.00	70,000.00	70,000.00
	Total	80,000.00	60,000.00	70,000.00	60,000.00	70,000.00	70,000.00
INDEPENDENT AUDIT Total		80,000.00	60,000.00	70,000.00	60,000.00	70,000.00	70,000.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

151 - LEGAL							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS	12,000.00	12,000.00	12,000.00	10,092.28	12,000.00	12,000.00
Total		12,000.00	12,000.00	12,000.00	10,092.28	12,000.00	12,000.00
5200 - PURCHASE OF SERVICES							
5303	SERVICES - LEGAL, TOWN COUNSEL	210,000.00	165,647.70	220,000.00	63,043.75	235,000.00	235,000.00
5314	SERVICES-LEGAL,ARBITRATION EXP	42,884.20	89,400.35	17,500.00	113,596.33	70,000.00	50,000.00
5315	SERVICES-LEGAL,OUTSIDE COUNSEL	15,000.00	12,356.25	18,000.00	3,802.00	18,000.00	18,000.00
Total		267,884.20	267,404.30	255,500.00	180,442.08	323,000.00	303,000.00
LEGAL Total		279,884.20	279,404.30	267,500.00	190,534.36	335,000.00	315,000.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

156 - POSTAGE & COPY MACHINE							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5200 - PURCHASE OF SERVICES							
5294	OTHER - CONTRACTED SERVICES	24,000.00	21,400.21	24,000.00	14,425.74	24,000.00	22,500.00
5341	COMMUNICATIONS - POSTAGE	73,180.00	67,894.50	70,000.00	44,679.52	70,000.00	70,000.00
	Total	97,180.00	89,294.71	94,000.00	59,105.26	94,000.00	92,500.00
5400 - SUPPLIES							
5421	OFFICE SUPPLIES - COPY MACHINE	5,800.00	9,102.64	7,500.00	2,655.27	9,000.00	8,500.00
	Total	5,800.00	9,102.64	7,500.00	2,655.27	9,000.00	8,500.00
POSTAGE & COPY MACHINE Total		102,980.00	98,397.35	101,500.00	61,760.53	103,000.00	101,000.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

158 - TAX TITLE EXPENSE

Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5200 - PURCHASE OF SERVICES							
5312	SERVICES - TAX TITLES	37,651.42	37,393.78	45,000.00	23,820.09	45,000.00	41,000.00
Total		37,651.42	37,393.78	45,000.00	23,820.09	45,000.00	41,000.00
TAX TITLE EXPENSE Total		37,651.42	37,393.78	45,000.00	23,820.09	45,000.00	41,000.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

160 - ISWM WORKING GROUP							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5200 - PURCHASE OF SERVICES							
5294	OTHER - CONTRACTED SERVICES	0.00	0.00	3,100.00		3,000.00	2,000.00
	Total	0.00	0.00	3,100.00		3,000.00	2,000.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	0.00	0.00				
	Total	0.00	0.00				
5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL	0.00	0.00	450.00			
	Total	0.00	0.00	450.00			
ISWM WORKING GROUP Total		0.00	0.00	3,550.00		3,000.00	2,000.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

161 - TOWN CLERK							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5100 - PERSONAL SERVICES							
5113	SALARIES - CLERICAL/SECRETARY	84,798.00	82,063.64	87,085.00	77,505.24	99,684.00	99,684.00
5119	OUT OF GRADE PAY	400.00	373.10	400.00	463.05	550.00	550.00
5141	LONGEVITY	450.00	450.00	550.00	550.00	1,150.00	1,150.00
	Total	85,648.00	82,886.74	88,035.00	78,518.29	101,384.00	101,384.00
5200 - PURCHASE OF SERVICES							
5245	R&M - OFFICE EQUIPMENT	350.00	350.00	1,400.00	1,726.36	2,500.00	2,500.00
5299	SERVICES - BOOK BINDING	0.00	0.00				
5307	PROFESSIONAL DEVELOPMENT	0.00	0.00				
5308	SERVICES - BONDING/PERSONNEL	200.00	200.00	250.00		300.00	250.00
5309	SERVICES - MEETINGS	450.00	208.87	700.00	131.11	1,000.00	400.00
5342	COMMUNICATIONS - PRINTING	400.00	468.62	550.00	108.00	750.00	500.00
	Total	1,400.00	1,227.49	2,900.00	1,965.47	4,550.00	3,650.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	1,600.00	1,564.97	1,750.00	2,090.22	2,000.00	1,750.00
	Total	1,600.00	1,564.97	1,750.00	2,090.22	2,000.00	1,750.00
5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL	450.00	536.53	800.00	566.88	800.00	650.00
5730	DUES	250.00	325.00	300.00	190.00	400.00	400.00
	Total	700.00	861.53	1,100.00	756.88	1,200.00	1,050.00
5800 - CAPITAL OUTLAY							
5855	OFFICE EQUIP.-	0.00	0.00			1,500.00	1,500.00
	Total	0.00	0.00			1,500.00	1,500.00
TOWN CLERK Total		89,348.00	86,540.73	93,785.00	83,330.86	110,634.00	109,334.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

162 - ELECTION & REGISTRATION							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5100 - PERSONAL SERVICES							
5120	WAGES - HOURLY EMP.(TEMP) STREET	1,000.00	837.20	1,000.00		1,000.00	1,000.00
Total		1,000.00	837.20	1,000.00		1,000.00	1,000.00
5200 - PURCHASE OF SERVICES							
5342	COMMUNICATIONS - PRINTING STREET	500.00	474.02	5,000.00	2,590.60	5,000.00	3,000.00
Total		500.00	474.02	5,000.00	2,590.60	5,000.00	3,000.00
Program Total		1,500.00	1,311.22	6,000.00	2,590.60	6,000.00	4,000.00
ELECTION & REGISTRATION							
5100 - PERSONAL SERVICES							
5113	SALARIES - CLERICAL/SECRETARY ELECTION	0.00	0.00				
5120	WAGES - HOURLY EMP.(TEMP) ELECTION &	26,000.00	24,133.96	43,000.00	44,439.30	16,000.00	16,000.00
Total		26,000.00	24,133.96	43,000.00	44,439.30	16,000.00	16,000.00
5200 - PURCHASE OF SERVICES							
5246	R&M - MACHINE REPAIR CONTRACT	2,500.00	1,682.50	2,500.00	1,400.00	3,000.00	3,000.00
5304	SERVICES - CONSULTANTS ELECTION &	8,200.00	6,857.79	9,000.00	3,507.20	3,000.00	3,000.00
5309	SERVICES - MEETINGS ELECTION &	250.00	281.00	250.00		400.00	300.00
5342	COMMUNICATIONS - PRINTING ELECTION &	4,000.00	4,538.07	6,320.00	202.50	6,500.00	6,320.00
Total		14,950.00	13,359.36	18,070.00	5,109.70	12,900.00	12,620.00
5400 - SUPPLIES							
5594	OTHER SUPP.- OPERATIONAL ELECTION &	3,500.00	4,179.19	9,000.00	3,319.60	3,000.00	3,000.00
Total		3,500.00	4,179.19	9,000.00	3,319.60	3,000.00	3,000.00
Program Total		44,450.00	41,672.51	70,070.00	52,868.60	31,900.00	31,620.00
5400 - SUPPLIES							
5595	OTHER SUPP.- MISC.	1,500.00	1,388.43	1,000.00	2,429.02	1,600.00	1,600.00
Total		1,500.00	1,388.43	1,000.00	2,429.02	1,600.00	1,600.00
5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL	400.00	215.73	400.00	562.57	400.00	400.00
Total		400.00	215.73	400.00	562.57	400.00	400.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

162 - ELECTION & REGISTRATION

Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
ELECTION & REGISTRATION Total		47,850.00	44,587.89	77,470.00	58,450.79	39,900.00	37,620.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

171 - CONSERVATION COMMISSION							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5100 - PERSONAL SERVICES							
5112	SALARIES - SUPERVISORS/ADM.SEC	59,784.00	59,787.42	62,675.00	53,022.20	65,354.00	65,354.00
5117	WAGES - HOURLY EMP.(PERM)	3,000.00	1,152.09	2,500.00	1,263.67	2,500.00	2,500.00
5120	WAGES - HOURLY EMP.(TEMP)	0.00	0.00				
	Total	62,784.00	60,939.51	65,175.00	54,285.87	67,854.00	67,854.00
5200 - PURCHASE OF SERVICES							
5309	SERVICES - MEETINGS	125.00	0.00	125.00		125.00	125.00
5342	COMMUNICATIONS - PRINTING	150.00	0.00	150.00	149.60	150.00	100.00
5343	COMMUNICATIONS - ADVERTISING	100.00	82.02	100.00	56.32	100.00	100.00
	Total	375.00	82.02	375.00	205.92	375.00	325.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	450.00	125.41	400.00	159.36	400.00	250.00
5580	OTHER SUPP.- BOOKS	225.00	101.35	225.00		225.00	225.00
	Total	675.00	226.76	625.00	159.36	625.00	475.00
5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL	100.00	0.00	100.00		100.00	100.00
5730	DUES	350.00	274.00	350.00	351.00	350.00	350.00
	Total	450.00	274.00	450.00	351.00	450.00	450.00
CONSERVATION COMMISSION		64,284.00	61,522.29	66,625.00	55,002.15	69,304.00	69,104.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

172 - PLANNING DEPARTMENT							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS	73,046.00	73,042.06	76,571.00	64,787.80	79,851.00	79,851.00
5112	SALARIES - SUPERVISORS/ADM.SEC	25,351.00	25,371.81	26,134.00	22,046.36	26,507.00	26,507.00
5130	OVERTIME - WAGES	150.00	0.00	150.00		150.00	100.00
5141	LONGEVITY	750.00	575.00	675.00	725.00	725.00	725.00
	Total	99,297.00	98,988.87	103,530.00	87,559.16	107,233.00	107,183.00
5200 - PURCHASE OF SERVICES							
5294	OTHER - CONTRACTED SERVICES	7,705.00	7,705.67	16,000.00	8,341.25	16,000.00	15,000.00
5309	SERVICES - MEETINGS	200.00	0.00	350.00		300.00	350.00
5343	COMMUNICATIONS - ADVERTISING	100.00	42.16	100.00		100.00	100.00
	Total	8,005.00	7,747.83	16,450.00	8,341.25	16,400.00	15,450.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	500.00	598.13	500.00	488.38	500.00	500.00
5541	D.P. SUPPLES/EQUIP-P.C.	1,200.00	1,107.46	1,000.00	698.30	1,000.00	1,000.00
5580	OTHER SUPP.- BOOKS	150.00	0.00	150.00		150.00	
	Total	1,850.00	1,705.59	1,650.00	1,186.68	1,650.00	1,500.00
5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL	100.00	86.58	100.00		100.00	100.00
5730	DUES	275.00	260.00	300.00	270.00	275.00	275.00
	Total	375.00	346.58	400.00	270.00	375.00	375.00
PLANNING DEPARTMENT Total		109,527.00	108,788.87	122,030.00	97,357.09	125,658.00	124,508.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

174 - OPEN SPACE COMMITTEE							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5100 - PERSONAL SERVICES							
5117	WAGES - HOURLY EMP.(PERM)		0.00	0.00	600.00	500.00	
	Total		0.00	0.00	600.00	500.00	
5200 - PURCHASE OF SERVICES							
5309	SERVICES - MEETINGS		0.00	0.00	100.00		
	Total		0.00	0.00	100.00		
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL		0.00	0.00	50.00	100.00	100.00
	Total		0.00	0.00	50.00	100.00	100.00
5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL		0.00	0.00		100.00	100.00
	Total		0.00	0.00		100.00	100.00
OPEN SPACE COMMITTEE Total			0.00	0.00	750.00	700.00	200.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

175 - PLANNING BOARD							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5100 - PERSONAL SERVICES							
5113	SALARIES - CLERICAL/SECRETARY	39,518.81	39,518.81	42,061.00	35,577.96	44,517.00	44,517.00
5141	LONGEVITY	350.00	350.00	450.00	450.00	450.00	450.00
Total		39,868.81	39,868.81	42,511.00	36,027.96	44,967.00	44,967.00
5200 - PURCHASE OF SERVICES							
5342	COMMUNICATIONS - PRINTING	500.00	500.00	250.00	113.76	300.00	300.00
5343	COMMUNICATIONS - ADVERTISING	1,400.00	1,023.50	800.00	316.80	1,000.00	1,000.00
Total		1,900.00	1,523.50	1,050.00	430.56	1,300.00	1,300.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	400.00	435.91	300.00	275.90	300.00	300.00
Total		400.00	435.91	300.00	275.90	300.00	300.00
PLANNING BOARD Total		42,168.81	41,828.22	43,861.00	36,734.42	46,567.00	46,567.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

176 - BOARD OF APPEALS							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5100 - PERSONAL SERVICES							
5117	WAGES - HOURLY EMP.(PERM)	2,223.89	2,223.89	1,500.00	1,122.47	2,500.00	1,800.00
Total		2,223.89	2,223.89	1,500.00	1,122.47	2,500.00	1,800.00
5200 - PURCHASE OF SERVICES							
5342	COMMUNICATIONS - PRINTING	100.00	67.60	100.00		100.00	75.00
5343	COMMUNICATIONS - ADVERTISING	600.00	534.56	600.00	391.68	600.00	500.00
Total		700.00	602.16	700.00	391.68	700.00	575.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	300.00	289.08	300.00	297.63	300.00	300.00
5594	OTHER SUPP.- OPERATIONAL	450.00	286.72	450.00		450.00	300.00
Total		750.00	575.80	750.00	297.63	750.00	600.00
5700 - OTHER CHARGES AND EXPENDITURES							
5730	DUES	175.00	0.00	100.00		100.00	100.00
Total		175.00	0.00	100.00		100.00	100.00
BOARD OF APPEALS Total		3,848.89	3,401.85	3,050.00	1,811.78	4,050.00	3,075.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

177 - ENGINEERING DEPT.							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS	68,323.00	68,319.37	70,431.00	59,259.20	71,437.00	71,437.00
5112	SALARIES - SUPERVISORS/ADM.SEC	25,351.00	25,350.97	26,134.00	21,989.00	26,507.00	26,507.00
5141	LONGEVITY	725.00	725.00	1,225.00	1,225.00	1,225.00	1,225.00
Total		94,399.00	94,395.34	97,790.00	82,473.20	99,169.00	99,169.00
5200 - PURCHASE OF SERVICES							
5245	R&M - OFFICE EQUIPMENT	400.00	0.00	300.00		300.00	300.00
5304	SERVICES - CONSULTANTS	200.00	147.00	200.00	95.00	200.00	200.00
5307	PROFESSIONAL DEVELOPMENT	100.00	0.00				
Total		700.00	147.00	500.00	95.00	500.00	500.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	200.00	0.00	150.00	144.59	150.00	150.00
5590	OTHER SUPP.- SURVEYING	400.00	0.00	400.00		400.00	200.00
Total		600.00	0.00	550.00	144.59	550.00	350.00
5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL	100.00	0.00	100.00			
Total		100.00	0.00	100.00			
ENGINEERING DEPT. Total		95,799.00	94,542.34	98,940.00	82,712.79	100,219.00	100,019.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

179 - SHORE & HARBOR							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5100 - PERSONAL SERVICES							
5117	WAGES - HOURLY EMP.(PERM)	1,000.00	0.00	500.00	139.44	500.00	500.00
Total		1,000.00	0.00	500.00	139.44	500.00	500.00
5200 - PURCHASE OF SERVICES							
5342	COMMUNICATIONS - PRINTING	100.00	0.00				
Total		100.00	0.00				
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	50.00	0.00				
Total		50.00	0.00				
SHORE & HARBOR Total		1,150.00	0.00	500.00	139.44	500.00	500.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

182 - ECONOMIC DEVELOPMENT							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5200 - PURCHASE OF SERVICES							
5294	OTHER - CONTRACTED SERVICES	5,000.00	0.00	15,000.00		45,000.00	5,000.00
5343	COMMUNICATIONS - ADVERTISING	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Total	5,000.00	5,000.00	20,000.00	5,000.00	50,000.00	10,000.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	5,000.00	0.00				
	Total	5,000.00	0.00				
5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE	0.00	0.00	4,500.00	4,500.00	5,500.00	5,500.00
	Total	0.00	0.00	4,500.00	4,500.00	5,500.00	5,500.00
ECONOMIC DEVELOPMENT Total		10,000.00	5,000.00	24,500.00	9,500.00	55,500.00	15,500.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

196 - TOWN HALL MAINTENANCE							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5100 - PERSONAL SERVICES							
5116	SALARIES - LABORERS	45,875.00	45,873.53	48,372.00	39,790.08	47,964.00	47,964.00
5117	WAGES - HOURLY EMP.(PERM)	16,805.00	16,507.29	17,918.00	14,954.36	18,395.00	18,395.00
5130	OVERTIME - WAGES	375.00	0.00	375.00		375.00	375.00
5141	LONGEVITY	0.00	350.00	675.00	450.00	675.00	675.00
5142	DIFFERENTIAL PAY	2,080.00	2,072.00	2,080.00	1,616.00	2,080.00	2,080.00
	Total	65,135.00	64,802.82	69,420.00	56,810.44	69,489.00	69,489.00
5200 - PURCHASE OF SERVICES							
5210	ENERGY - NATURAL GAS	13,500.00	1,241.31	10,000.00	1,189.42	10,000.00	8,500.00
5211	ENERGY - ELECTRICITY	31,150.00	24,824.72	31,150.00	21,177.79	32,000.00	27,500.00
5230	NON-ENERGY - WATER	1,500.00	961.25	1,500.00	661.25	1,500.00	1,500.00
5235	NON-ENERGY - SEWER	1,400.00	1,354.00	1,400.00	1,084.00	1,400.00	1,500.00
5240	R&M - BLDGS & GROUNDS	850.00	1,050.26	850.00	1,630.31	11,200.00	11,200.00
5247	R&M- MACH & EQUIP.(BY TOWN)	450.00	45.00	450.00	255.00	450.00	300.00
5275	RENTALS - MISC.EQUIPMENT	2,000.00	1,103.89	2,000.00	1,678.62	2,000.00	1,500.00
5294	OTHER - CONTRACTED SERVICES	3,280.00	2,204.68	41,130.00	39,573.33	3,200.00	2,500.00
5323	PRE-EMPLOYMENT EVALUATIONS	0.00	0.00				
5343	COMMUNICATIONS - ADVERTISING	0.00	0.00		360.00		
	Total	54,130.00	32,785.11	88,480.00	67,609.72	61,750.00	54,500.00
5400 - SUPPLIES							
5430	BLDG./EQUIP.SUPP.-OPERATIONAL	4,000.00	4,320.81	3,200.00	4,509.81	4,000.00	4,000.00
5431	BLDG./EQUIP.SUPP.- PAINT	1,200.00	0.00	1,200.00		1,200.00	600.00
5432	BLDG./EQUIP.SUPP.- TOOLS	0.00	0.00				
5450	CUSTODIAL SUPP. - CLEANING	2,500.00	2,314.92	2,250.00	638.78	2,500.00	2,500.00
	Total	7,700.00	6,635.73	6,650.00	5,148.59	7,700.00	7,100.00
5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL	100.00	100.46	100.00		100.00	100.00
	Total	100.00	100.46	100.00		100.00	100.00
TOWN HALL MAINTENANCE Total		127,065.00	104,324.12	164,650.00	129,568.75	139,039.00	131,189.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

197 - FACILITIES MANAGEMENT								
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin	
5100 - PERSONAL SERVICES								
5111	SALARIES - DEPT.HEADS		0.00	0.00	65,000.00	42,827.20	62,000.00	62,000.00
	Total		0.00	0.00	65,000.00	42,827.20	62,000.00	62,000.00
5200 - PURCHASE OF SERVICES								
5211	ENERGY - ELECTRICITY	1,200.00	1,488.63	8,000.00	2,446.75			
5212	ENERGY - HEATING OIL	29,500.00	1,378.43	15,000.00	8,700.69			
5239	R&M MECH./ELECT./PLUMBING	0.00	0.00					
5240	R&M - BLDGS & GROUNDS	0.00	0.00			500.00	500.00	
5294	OTHER - CONTRACTED SERVICES	0.00	0.00	15,000.00	5,903.22	13,500.00	13,500.00	
5307	PROFESSIONAL DEVELOPMENT	0.00	0.00	2,000.00		500.00		
5309	SERVICES - MEETINGS	0.00	0.00	2,000.00		500.00	500.00	
5343	COMMUNICATIONS - ADVERTISING	0.00	0.00			7,000.00	7,000.00	
	Total	30,700.00	2,867.06	42,000.00	17,050.66	22,000.00	21,500.00	
5400 - SUPPLIES								
5420	OFFICE SUPPLIES - GENERAL	0.00	0.00	5,000.00	679.92	1,200.00	650.00	
5430	BLDG./EQUIP.SUPP.-OPERATIONAL	0.00	0.00			2,000.00	2,000.00	
	Total	0.00	0.00	5,000.00	679.92	3,200.00	2,650.00	
5700 - OTHER CHARGES AND EXPENDITURES								
5710	TRAVEL	0.00	0.00	1,000.00		1,000.00	1,000.00	
5730	DUES	0.00	0.00	2,000.00		1,000.00	1,000.00	
	Total	0.00	0.00	3,000.00		2,000.00	2,000.00	
FACILITIES MANAGEMENT Total		30,700.00	2,867.06	115,000.00	60,557.78	89,200.00	88,150.00	

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

198 - BUZZARDS BAY ACTION COMMITTEE

Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE	850.00	838.00	850.00	838.00	850.00	850.00
	Total	850.00	838.00	850.00	838.00	850.00	850.00
	BUZZARDS BAY ACTION	850.00	838.00	850.00	838.00	850.00	850.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

199 - TELEPHONE ACCOUNT

Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5200 - PURCHASE OF SERVICES							
5340	COMMUNICATIONS - TELEPHONE	12,500.00	11,215.81	11,250.00	8,513.34	13,500.00	12,500.00
5346	CELL PHONES	6,916.50	5,040.94	3,500.00	5,246.85	5,000.00	5,000.00
Total		19,416.50	16,256.75	14,750.00	13,760.19	18,500.00	17,500.00
TELEPHONE ACCOUNT Total		19,416.50	16,256.75	14,750.00	13,760.19	18,500.00	17,500.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

210 - POLICE DEPT							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS	143,466.00	143,460.97	147,731.00	123,751.76	148,535.00	148,535.00
5112	SALARIES - SUPERVISORS/ADM.SEC	749,156.00	720,876.51	778,993.00	630,732.08	778,445.00	778,445.00
5113	SALARIES - CLERICAL/SECRETARY	200,178.00	141,930.07	228,626.00	145,809.60	239,215.00	239,215.00
5115	SALARIES - POLICE OFFICERS	1,650,556.91	1,603,405.73	1,929,639.00	1,440,019.25	2,170,105.00	2,045,105.00
5116	SALARIES - LABORERS	38,743.00	39,573.09	40,960.00	32,884.25	39,499.00	39,500.00
5124	CLOTHING/CLEANING ALLOWANCE	31,350.00	29,450.00	36,250.00	26,550.00	40,300.00	38,050.00
5130	OVERTIME - WAGES	228,000.00	258,748.33	250,000.00	264,375.71	280,000.00	280,000.00
5141	LONGEVITY	9,950.00	9,027.10	10,025.00	8,975.00	10,275.00	10,275.00
5142	DIFFERENTIAL PAY	40,000.00	38,816.40	40,000.00	37,245.60	40,000.00	40,000.00
5143	ACCUMULATED TIME	11,000.00	0.00				
5144	HOLIDAY PAY - DISPATCHERS	3,000.00	821.97	3,000.00	1,596.57	3,000.00	3,000.00
	Total	3,105,399.91	2,986,110.17	3,465,224.00	2,711,939.82	3,749,374.00	3,622,125.00
5200 - PURCHASE OF SERVICES							
5210	ENERGY - NATURAL GAS	5,000.00	5,414.92	5,500.00	4,777.49	5,500.00	5,000.00
5211	ENERGY - ELECTRICITY	22,500.00	19,174.81	25,000.00	13,866.38	25,000.00	22,000.00
5230	NON-ENERGY - WATER	400.00	539.71	800.00	436.14	800.00	800.00
5235	NON-ENERGY - SEWER	1,500.00	1,284.00	1,500.00	1,084.00	1,500.00	1,500.00
5240	R&M - BLDGS & GROUNDS	3,050.00	3,393.74	3,050.00	1,658.94	3,000.00	2,500.00
5241	R&M - AUTOS	2,000.00	2,120.34	1,750.00	389.24	2,500.00	2,000.00
5246	R&M - MACHINE REPAIR CONTRACT	2,500.00	1,638.00	2,500.00	2,078.42	2,500.00	2,500.00
5248	R&M - MACH.& EQUIP (BY OTHER)	3,000.00	2,631.34	3,000.00	60.90	3,000.00	2,500.00
5275	RENTALS - MISC.EQUIPMENT	750.00	750.00	750.00	750.00	780.00	780.00
5301	SERVICES - MEDICAL	29,774.09	21,164.00	4,000.00	8,971.08	6,000.00	6,000.00
5304	SERVICES - CONSULTANTS	400.00	0.00	1.00		1.00	1.00
5305	SERVICES - DATA PROCESSING	16,000.00	16,027.00	16,000.00	14,791.00	16,500.00	16,500.00
5307	PROFESSIONAL DEVELOPMENT	10,000.00	23,234.88	18,000.00	29,947.90	19,000.00	19,000.00
5313	SERVICES - INSECT CONTROL	400.00	160.00	450.00	168.00	450.00	350.00
5340	COMMUNICATIONS - TELEPHONE	17,000.00	18,661.92	19,000.00	13,430.18	19,500.00	19,500.00
5341	COMMUNICATIONS - POSTAGE	600.00	409.90	600.00	186.15	600.00	600.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

210 - POLICE DEPT							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5200 - PURCHASE OF SERVICES							
5342	COMMUNICATIONS - PRINTING	2,000.00	1,971.81	1,500.00	1,450.96	2,000.00	2,000.00
5343	COMMUNICATIONS - ADVERTISING	100.00	343.54	100.00		400.00	400.00
	Total	116,974.09	118,919.91	103,501.00	94,046.78	109,031.00	103,931.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	4,500.00	4,450.19	4,500.00	4,471.30	4,500.00	4,500.00
5421	OFFICE SUPPLIES - COPY MACHINE	2,100.00	7,186.30	2,100.00	1,341.99	2,200.00	2,200.00
5431	BLDG./EQUIP.SUPP.- PAINT	150.00	141.74	150.00		150.00	150.00
5435	BLDG.& EQUIP.SUPP.- OTHER	2,500.00	2,481.49	1,400.00	1,825.72	1,600.00	1,400.00
5450	CUSTODIAL SUPP. - CLEANING	2,500.00	2,366.67	2,500.00	1,869.77	2,500.00	2,500.00
5480	VEH.SUPP.- GASOLINE	117,131.00	102,217.89	118,000.00	94,422.79	130,000.00	122,000.00
5483	VEH.SUPP.- TIRES,TUBES,BATT	10,000.00	10,020.69	8,000.00	8,424.69	9,000.00	9,000.00
5485	VEH.SUPP.- REG,INSPECTIONS	522.00	522.00	609.00	667.00	609.00	609.00
5539	PUB.WORKS SUPP.- TRAFFIC EQUIP	5,000.00	5,153.88	1,000.00	726.72	1,000.00	1,000.00
5541	D.P. SUPPLES/EQUIP-P.C.	2,000.00	2,057.88	1,500.00	1,368.07	2,000.00	2,000.00
5580	OTHER SUPP.- BOOKS	4,500.00	4,690.69	4,500.00	3,516.10	4,500.00	4,500.00
5585	OTHER SUPP.- CLOTHING ALLOWANC	12,500.00	15,777.67	12,500.00	14,800.43	14,000.00	14,000.00
5594	OTHER SUPP.- OPERATIONAL	100.00	119.52	7,000.00	7,953.17	9,800.00	9,800.00
5595	OTHER SUPP.- MISC.	200.00	31.12	200.00	200.00	200.00	200.00
	Total	163,703.00	157,217.73	163,959.00	141,587.75	182,059.00	173,859.00
5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL	0.00	0.00		77.00		
5720	OUT-OF-STATE TRAVEL	0.00	0.00				
5730	DUES	3,100.00	3,080.00	5,500.00	3,630.00	5,200.00	5,200.00
	Total	3,100.00	3,080.00	5,500.00	3,707.00	5,200.00	5,200.00
POLICE DEPT Total		3,389,177.00	3,265,327.81	3,738,184.00	2,951,281.35	4,045,664.00	3,905,115.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

215 - EMERGENCY MEDICAL SERVICES

Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE	14,538.03	14,538.03	14,539.00	14,538.00	14,539.00	14,539.00
	Total	14,538.03	14,538.03	14,539.00	14,538.00	14,539.00	14,539.00
	EMERGENCY MEDICAL SERVICES	14,538.03	14,538.03	14,539.00	14,538.00	14,539.00	14,539.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

220 - FIRE DEPT							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS	115,000.00	122,919.55	123,636.00	106,091.62	129,649.00	129,649.00
5112	SALARIES - SUPERVISORS/ADM.SEC	545,780.00	552,732.55	671,607.00	504,848.66	1,287,628.00	1,183,628.00
5113	SALARIES - CLERICAL/SECRETARY	48,500.00	48,959.21	58,370.00	35,577.96	76,044.00	44,517.00
5114	SALARIES - FIREFIGHTERS	1,497,963.00	1,416,936.72	1,575,348.00	1,363,605.83	1,175,543.00	1,175,543.00
5119	OUT OF GRADE PAY	10,500.00	6,203.99	10,500.00	6,337.10	8,500.00	8,500.00
5120	WAGES - HOURLY EMP.(TEMP)	7,300.00	8,323.95	3,500.00	3,751.33	3,500.00	2,500.00
5124	CLOTHING/CLEANING ALLOWANCE	29,500.00	28,700.00	33,600.00	32,400.00	37,000.00	37,000.00
5130	OVERTIME - WAGES	455,000.00	338,954.15	452,500.00	337,243.76	354,000.00	354,000.00
5140	HOLIDAY PAY	117,750.00	109,391.14	132,614.00	60,834.14	135,600.00	135,600.00
5141	LONGEVITY	7,750.00	7,725.00	17,900.00	8,370.84	11,500.00	11,500.00
5193	CALL-MEN COMPENSATION	26,500.00	15,657.46	29,000.00	14,736.81	30,000.00	27,500.00
5194	RECERTIFICATION - E.M.S.	38,500.00	24,229.23	108,890.00	30,568.37	45,000.00	44,586.00
5195	RECRUIT TRAINING	30,000.00	17,873.21	40,000.00	22,697.65	30,000.00	25,000.00
5199	RETROACTIVE PAY	0.00	0.00				
	Total	2,930,043.00	2,698,606.16	3,257,465.00	2,527,064.07	3,323,964.00	3,179,523.00
5200 - PURCHASE OF SERVICES							
5210	ENERGY - NATURAL GAS	34,500.00	21,502.67	34,500.00	20,159.62	35,000.00	28,500.00
5211	ENERGY - ELECTRICITY	42,500.00	31,522.95	46,125.00	24,795.04	46,125.00	40,000.00
5230	NON-ENERGY - WATER	450.00	767.81	1,000.00	435.00	1,000.00	1,000.00
5235	NON-ENERGY - SEWER	1,400.00	1,574.00	1,850.00	1,164.00	1,850.00	1,850.00
5240	R&M - BLDGS & GROUNDS	7,500.00	9,684.86	7,500.00	13,198.92	20,000.00	12,500.00
5241	R&M - AUTOS	1,750.00	920.29	1,750.00	47.89	1,750.00	1,750.00
5242	R&M - LIGHT TRUCKS	3,000.00	1,599.29	2,500.00	119.14	2,500.00	2,500.00
5243	R&M - HEAVY TRUCKS	12,500.00	27,824.63	12,500.00	16,343.31	14,500.00	14,500.00
5246	R&M - MACHINE REPAIR CONTRACT	23,000.00	19,358.39	23,000.00	17,865.96	24,000.00	21,000.00
5248	R&M - MACH.& EQUIP (BY OTHER)	2,000.00	2,014.15	2,000.00	510.94	2,000.00	2,000.00
5275	RENTALS - MISC.EQUIPMENT	750.00	750.00	750.00		750.00	750.00
5305	SERVICES - DATA PROCESSING	4,300.00	266.99	5,000.00		6,500.00	6,500.00
5307	PROFESSIONAL DEVELOPMENT	6,000.00	5,553.92	6,000.00	7,490.99	6,000.00	5,500.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

220 - FIRE DEPT							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5200 - PURCHASE OF SERVICES							
5309	SERVICES - MEETINGS	250.00	30.00	250.00	735.00	250.00	250.00
5323	PRE-EMPLOYMENT EVALUATIONS	0.00	0.00			2,000.00	
5326	COUNTY DISPATCHING - EXPENSES	3,500.00	846.16	3,500.00	222.00	14,000.00	14,000.00
5328	SERVICES-TEMP AGENCY	500.00	3,036.00	1,000.00	440.00	1,000.00	1,000.00
5340	COMMUNICATIONS - TELEPHONE	9,000.00	9,343.59	10,600.00	11,614.64	10,600.00	10,600.00
5341	COMMUNICATIONS - POSTAGE	275.00	76.96	275.00	60.70	275.00	200.00
5342	COMMUNICATIONS - PRINTING	500.00	437.25	500.00	324.44	500.00	500.00
5343	COMMUNICATIONS - ADVERTISING	400.00	428.66	400.00	333.02	500.00	500.00
	Total	154,075.00	137,538.57	161,000.00	115,860.61	191,100.00	165,400.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	1,400.00	1,494.26	1,400.00	2,167.51	2,000.00	1,400.00
5421	OFFICE SUPPLIES - COPY MACHINE	1,900.00	1,901.35	1,900.00	2,188.67	2,000.00	1,900.00
5430	BLDG./EQUIP.SUPP.-OPERATIONAL	7,000.00	7,274.07	7,800.00	5,620.93	7,800.00	7,800.00
5432	BLDG./EQUIP.SUPP.- TOOLS	500.00	211.77	500.00	260.58	500.00	400.00
5435	BLDG.& EQUIP.SUPP.- OTHER	250.00	137.95	250.00	192.43	250.00	200.00
5450	CUSTODIAL SUPP. - CLEANING	1,750.00	2,417.02	2,200.00	57.28	2,200.00	2,200.00
5451	HAZARDOUS MATERIAL EQUIP	1,500.00	1,463.24	2,000.00		2,000.00	1,500.00
5480	VEH.SUPP.- GASOLINE	14,950.00	17,735.34	16,445.00	15,612.33	16,455.00	16,400.00
5481	VEH.SUPP.- DIESEL	32,400.00	37,613.12	35,640.00	37,318.92	35,640.00	35,640.00
5482	VEH.SUPP.- OIL & LUBE	125.00	85.00	125.00		125.00	125.00
5484	VEH.SUPP.- PARTS	1.00	0.00				
5485	VEH.SUPP.- REG,INSPECTIONS	3,500.00	3,529.00	3,500.00	2,496.75	3,500.00	3,500.00
5500	MEDICAL SUPP.- FIRST AID	55,000.00	54,993.20	57,500.00	53,134.24	62,500.00	73,500.00
5579	INFECTIOUS DISEASE CONTROL	1,500.00	631.43	750.00	519.80	750.00	750.00
5580	OTHER SUPP.- BOOKS	1,200.00	866.61	850.00	755.79	850.00	850.00
5581	OTHER SUPP.- MAGAZINES	1.00	0.00	1.00	0.03	1.00	
5582	OTHER SUPP.- SUBSCRIPTIONS	1,500.00	961.55	2,500.00	2,197.75	2,500.00	2,500.00
5584	OTHER SUPP.- PROTECTIVE CLOTH.	18,500.00	17,089.94	19,500.00	7,132.38	20,500.00	19,500.00
5589	OTHER SUPP.- COMM.& VISUAL AID	5,500.00	6,059.27	5,500.00	4,259.93	5,500.00	5,500.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

220 - FIRE DEPT							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5400 - SUPPLIES							
5591	DIVE TEAM	1,000.00	0.00	1,000.00	246.66	1,000.00	500.00
5594	OTHER SUPP.- OPERATIONAL	12,000.00	5,552.01	12,000.00	670.29	12,000.00	8,500.00
	Total	161,477.00	160,016.13	171,361.00	134,832.27	178,071.00	182,665.00
5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL	11,000.00	11,268.18	11,000.00	4,631.33	11,000.00	11,000.00
5720	OUT-OF-STATE TRAVEL	800.00	778.02	800.00	1,300.66	900.00	900.00
5730	DUES	850.00	874.00	900.00	314.00	900.00	900.00
5745	MEDICAL INSURANCE DEDUCTIBLE	3,500.00	4,500.00	6,000.00	3,500.00	6,000.00	6,000.00
5795	HAZARDOUS WASTE CONTRACT	1,250.00	633.51	1,000.00		1,000.00	1,000.00
	Total	17,400.00	18,053.71	19,700.00	9,745.99	19,800.00	19,800.00
5800 - CAPITAL OUTLAY							
5852	OFFICE EQUIP.- OFF.MACHINES	1,000.00	0.00	1,000.00		1,000.00	
5870	REPLACEMENT EQUIPMENT	6,200.00	3,644.50	4,000.00		4,000.00	4,000.00
5871	NEW EQUIPMENT	3,000.00	0.00	4,000.00		4,000.00	2,500.00
	Total	10,200.00	3,644.50	9,000.00		9,000.00	6,500.00
FIRE DEPT Total		3,273,195.00	3,017,859.07	3,618,526.00	2,787,502.94	3,721,935.00	3,553,888.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

240 - INSPECTION DEPT							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS BUILDING	78,088.00	78,084.51	81,847.00	69,253.80	83,485.00	83,485.00
5112	SALARIES - SUPERVISORS/ADM.SEC	0.00	0.00			10,000.00	
5120	WAGES - HOURLY EMP.(TEMP) BUILDING	1,000.00	875.00	1,000.00	3,981.15	5,000.00	4,200.00
5141	LONGEVITY BUILDING	500.00	500.00	600.00	600.00	600.00	600.00
	Total	79,588.00	79,459.51	83,447.00	73,834.95	99,085.00	88,285.00
5200 - PURCHASE OF SERVICES							
5246	R&M - MACHINE REPAIR CONTRACT	100.00	0.00	100.00		100.00	100.00
5309	SERVICES - MEETINGS BUILDING	350.00	253.08	350.00		300.00	300.00
5342	COMMUNICATIONS - PRINTING BUILDING	300.00	289.41	200.00	46.00	300.00	250.00
	Total	750.00	542.49	650.00	46.00	700.00	650.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL BUILDING	1,200.00	1,259.82	800.00	324.89	1,000.00	800.00
5421	OFFICE SUPPLIES - COPY MACHINE BUILDING	150.00	1,335.86	500.00		1,000.00	800.00
5580	OTHER SUPP.- BOOKS BUILDING	100.00	0.00	100.00		500.00	500.00
	Total	1,450.00	2,595.68	1,400.00	324.89	2,500.00	2,100.00
5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL BUILDING	2,608.09	2,554.64	2,500.00	2,527.97	3,000.00	2,500.00
5730	DUES BUILDING	100.00	0.00	100.00		100.00	100.00
	Total	2,708.09	2,554.64	2,600.00	2,527.97	3,100.00	2,600.00
	Program Total	84,496.09	85,152.32	88,097.00	76,733.81	105,385.00	93,635.00
GAS & PLUMBING							
5100 - PERSONAL SERVICES							
5112	SALARIES - SUPERVISORS/ADM.SEC GAS &	36,524.00	36,973.64	38,285.00	33,117.80	39,923.00	39,923.00
5141	LONGEVITY GAS & PLUMBING	200.00	225.00	300.00	275.00	275.00	275.00
	Total	36,724.00	37,198.64	38,585.00	33,392.80	40,198.00	40,198.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

240 - INSPECTION DEPT							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5200 - PURCHASE OF SERVICES							
5309	SERVICES - MEETINGS GAS & PLUMBING	250.00	285.00	250.00	285.00	300.00	250.00
	Total	250.00	285.00	250.00	285.00	300.00	250.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL GAS &	50.00	25.32	50.00			
5580	OTHER SUPP.- BOOKS GAS & PLUMBING	50.00	0.00				
	Total	100.00	25.32	50.00			
5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL GAS & PLUMBING	100.00	0.00	100.00		100.00	100.00
5730	DUES GAS & PLUMBING	150.00	30.00	150.00		150.00	150.00
	Total	250.00	30.00	250.00		250.00	250.00
	Program Total	37,324.00	37,538.96	39,135.00	33,677.80	40,748.00	40,698.00
WIRING							
5100 - PERSONAL SERVICES							
5112	SALARIES - SUPERVISORS/ADM.SEC WIRING	24,048.00	24,049.13	25,585.00	21,647.56	27,086.00	27,086.00
	Total	24,048.00	24,049.13	25,585.00	21,647.56	27,086.00	27,086.00
5200 - PURCHASE OF SERVICES							
5309	SERVICES - MEETINGS WIRING	400.00	204.24	300.00	165.00	300.00	300.00
5342	COMMUNICATIONS - PRINTING WIRING	1.00	0.00	1.00			
	Total	401.00	204.24	301.00	165.00	300.00	300.00
5400 - SUPPLIES							
5580	OTHER SUPP.- BOOKS WIRING	50.00	0.00				
	Total	50.00	0.00				
5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL WIRING	1,500.00	1,427.83	1,200.00	826.39	1,500.00	1,200.00
5730	DUES WIRING	120.00	0.00	50.00	102.00	150.00	150.00
	Total	1,620.00	1,427.83	1,250.00	928.39	1,650.00	1,350.00
	Program Total	26,119.00	25,681.20	27,136.00	22,740.95	29,036.00	28,736.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

240 - INSPECTION DEPT							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
SEALER WTS./MEASURES							
5100 - PERSONAL SERVICES							
5117	WAGES - HOURLY EMP.(PERM) SEALER	3,000.00	0.00				
	Total	3,000.00	0.00				
5200 - PURCHASE OF SERVICES							
5309	SERVICES - MEETINGS SEALER	500.00	0.00				
	Total	500.00	0.00				
	Program Total	3,500.00	0.00				
	INSPECTION DEPT Total	151,439.09	148,372.48	154,368.00	133,152.56	175,169.00	163,069.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

291 - EMERGENCY PREPAREDNESS							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS	13,011.00	13,011.00	15,000.00	12,692.24	17,000.00	17,000.00
	Total	13,011.00	13,011.00	15,000.00	12,692.24	17,000.00	17,000.00
5200 - PURCHASE OF SERVICES							
5248	R&M - MACH.& EQUIP (BY OTHER)	7,000.00	3,427.40	7,500.00	2,832.62	7,500.00	7,500.00
5340	COMMUNICATIONS - TELEPHONE	500.00	583.66	750.00	580.63	750.00	750.00
	Total	7,500.00	4,011.06	8,250.00	3,413.25	8,250.00	8,250.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	100.00	406.74	100.00	382.75	100.00	100.00
5430	BLDG./EQUIP.SUPP.-OPERATIONAL	500.00	0.00	250.00		1,000.00	1,000.00
5435	BLDG.& EQUIP.SUPP.- OTHER	6,125.00	3,682.79	6,125.00	679.99	18,000.00	18,000.00
	Total	6,725.00	4,089.53	6,475.00	1,062.74	19,100.00	19,100.00
EMERGENCY PREPAREDNESS Total		27,236.00	21,111.59	29,725.00	17,168.23	44,350.00	44,350.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

295 - DEPT.NATURAL RESOURCES							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS DNR-OTHER	77,810.00	75,802.57	82,795.00	70,516.08	87,645.00	87,645.00
5113	SALARIES - CLERICAL/SECRETARY	38,100.00	38,245.50	40,515.00	34,281.28	77,040.00	77,040.00
5116	SALARIES - LABORERS DNR-OTHER	205,550.00	205,919.44	216,677.00	183,094.56	226,726.00	226,726.00
5135	OVERTIME - LABORERS DNR-OTHER	5,750.00	5,060.18	6,300.00	4,839.08	6,300.00	5,500.00
5140	HOLIDAY PAY DNR-OTHER	4,300.00	6,142.47	5,100.00	3,660.05	7,046.00	7,046.00
5141	LONGEVITY DNR-OTHER	1,300.00	1,250.00	2,000.00	1,550.00	1,950.00	1,950.00
5142	DIFFERENTIAL PAY DNR-OTHER	200.00	0.00				
	Total	333,010.00	332,420.16	353,387.00	297,941.05	406,707.00	405,907.00
5200 - PURCHASE OF SERVICES							
5212	ENERGY - HEATING OIL DNR-OTHER	2,100.00	1,937.97	1,800.00	1,354.95	2,000.00	2,000.00
5240	R&M - BLDGS & GROUNDS DNR-OTHER	1,500.00	1,117.83	1,500.00	744.66	1,500.00	1,500.00
5242	R&M - LIGHT TRUCKS DNR-OTHER	3,000.00	3,171.38	3,000.00	1,608.52	3,000.00	3,000.00
5247	R&M.- MACH & EQUIP.(BY TOWN)	400.00	219.58	400.00	188.56	400.00	300.00
5301	SERVICES - MEDICAL DNR-OTHER	1.00	0.00				
5307	PROFESSIONAL DEVELOPMENT DNR-OTHER	1,300.00	0.00	1,000.00	395.00	1,000.00	
5309	SERVICES - MEETINGS DNR-OTHER	50.00	0.00	50.00			
5321	SERVICES/ACCREDITATION DNR-OTHER	850.00	625.00	1,000.00	890.00	1,000.00	750.00
5342	COMMUNICATIONS - PRINTING DNR-OTHER	1,500.00	2,149.83	2,000.00	2,312.10	2,400.00	2,400.00
5343	COMMUNICATIONS - ADVERTISING	550.00	175.00	300.00	12.80	300.00	200.00
5346	CELL PHONES DNR-OTHER	3,000.00	2,834.87	3,500.00	3,108.84	3,500.00	3,500.00
	Total	14,251.00	12,231.46	14,550.00	10,615.43	15,100.00	13,650.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL DNR-OTHER	2,500.00	2,404.21	2,500.00	2,061.64	2,500.00	2,500.00
5430	BLDG./EQUIP.SUPP.-OPERATIONAL	50.00	182.90	100.00	106.45	100.00	100.00
5432	BLDG./EQUIP.SUPP.- TOOLS DNR-OTHER	1,400.00	692.50	1,000.00	444.02	1,000.00	1,000.00
5480	VEH.SUPP.- GASOLINE DNR-OTHER	10,800.00	8,674.24	8,500.00	8,256.44	8,700.00	8,500.00
5483	VEH.SUPP.- TIRES,TUBES,BATT DNR-OTHER	0.00	62.40				
5484	VEH.SUPP.- PARTS DNR-OTHER	300.00	210.88	300.00	139.85	300.00	300.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

295 - DEPT.NATURAL RESOURCES							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5400 - SUPPLIES							
5485	VEH.SUPP.- REG,INSPECTIONS DNR-OTHER	140.00	145.00	140.00	29.00	140.00	140.00
5536	PUB.WORKS SUPP.- SIGNS DNR-OTHER	0.00	0.00				
5583	OTHER SUPP.- UNIFORMS DNR-OTHER	300.00	300.00	200.00		200.00	200.00
5584	OTHER SUPP.- PROTECTIVE CLOTH.	300.00	231.81	300.00	43.69	300.00	300.00
5585	OTHER SUPP.- CLOTHING ALLOWANC	3,000.00	2,023.11	3,250.00	1,747.27	3,750.00	3,750.00
	Total	18,790.00	14,927.05	16,290.00	12,828.36	16,990.00	16,790.00
	Program Total	366,051.00	359,578.67	384,227.00	321,384.84	438,797.00	436,347.00
DNR-HARBOR MASTER							
5100 - PERSONAL SERVICES							
5120	WAGES - HOURLY EMP.(TEMP) DNR-HARBOR	5,000.00	18,730.51	18,244.00	14,685.71	37,929.00	30,833.00
	Total	5,000.00	18,730.51	18,244.00	14,685.71	37,929.00	30,833.00
5200 - PURCHASE OF SERVICES							
5247	R&M.- MACH & EQUIP.(BY TOWN)	300.00	286.93	300.00	348.40	300.00	400.00
5248	R&M - MACH.& EQUIP (BY OTHER)	5,000.00	11,147.16	10,000.00	7,959.46	10,000.00	10,000.00
5249	R&M - FLOATS, DOCKS, RAMPS DNR-HARBOR	5,000.00	5,217.49	5,000.00	5,919.31	5,000.00	6,000.00
5301	SERVICES - MEDICAL DNR-HARBOR MASTER	1.00	0.00				
5307	PROFESSIONAL DEVELOPMENT DNR-HARBOR	200.00	50.00	100.00	40.00	500.00	
5309	SERVICES - MEETINGS DNR-HARBOR MASTER	100.00	0.00				
5342	COMMUNICATIONS - PRINTING DNR-HARBOR	3,000.00	1,249.89	3,000.00	1,331.38	3,000.00	3,000.00
5343	COMMUNICATIONS - ADVERTISING	0.00	0.00				
	Total	13,601.00	17,951.47	18,400.00	15,598.55	18,800.00	19,400.00
5400 - SUPPLIES							
5249	R&M - FLOATS, DOCKS, RAMPS DNR-HARBOR	5,000.00	5,150.39	5,000.00	381.53	5,000.00	5,000.00
5431	BLDG./EQUIP.SUPP.- PAINT DNR-HARBOR	1,200.00	581.52	1,200.00	404.00	1,200.00	800.00
5480	VEH.SUPP.- GASOLINE DNR-HARBOR MASTER	3,000.00	4,958.51	4,200.00	3,903.97	5,000.00	5,000.00
5482	VEH.SUPP.- OIL & LUBE DNR-HARBOR	1.00	0.00				
5484	VEH.SUPP.- PARTS DNR-HARBOR MASTER	350.00	78.13	250.00	447.56	500.00	500.00
5536	PUB.WORKS SUPP.- SIGNS DNR-HARBOR	2,000.00	3,910.23	2,000.00	1,062.99	3,000.00	3,000.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

295 - DEPT.NATURAL RESOURCES							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5400 - SUPPLIES							
5583	OTHER SUPP.- UNIFORMS DNR-HARBOR	750.00	750.00	750.00	105.63	750.00	750.00
5584	OTHER SUPP.- PROTECTIVE CLOTH.	250.00	99.44	250.00	244.90	250.00	140.00
	Total	12,551.00	15,528.22	13,650.00	6,550.58	15,700.00	15,190.00
5700 - OTHER CHARGES AND EXPENDITURES							
5730	DUES DNR-HARBOR MASTER	175.00	175.00	350.00	175.00	350.00	350.00
	Total	175.00	175.00	350.00	175.00	350.00	350.00
	Program Total	31,327.00	52,385.20	50,644.00	37,009.84	72,779.00	65,773.00
DNR-SHELLFISH PROP/ENF							
5100 - PERSONAL SERVICES							
5120	WAGES - HOURLY EMP.(TEMP)	14,876.00	2,062.63	13,800.00	4,163.56	11,520.00	11,520.00
	Total	14,876.00	2,062.63	13,800.00	4,163.56	11,520.00	11,520.00
5200 - PURCHASE OF SERVICES							
5247	R&M.- MACH & EQUIP.(BY TOWN)	400.00	2,376.15	400.00	355.40	400.00	400.00
5248	R&M - MACH.& EQUIP (BY OTHER)	200.00	1,235.64	200.00	301.50	200.00	200.00
5307	PROFESSIONAL DEVELOPMENT	1,000.00	180.00		160.00	160.00	
5309	SERVICES - MEETINGS DNR-SHELLFISH	300.00	370.00	500.00	390.00	500.00	500.00
5342	COMMUNICATIONS - PRINTING	2,800.00	2,800.00	2,200.00	2,171.85	2,800.00	2,800.00
	Total	4,700.00	6,961.79	3,300.00	3,378.75	4,060.00	3,900.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL DNR-SHELLFISH	200.00	200.66	100.00	69.09	100.00	100.00
5430	BLDG./EQUIP.SUPP.-OPERATIONAL	1,400.00	275.37	1,200.00	1,208.69	1,200.00	1,200.00
5484	VEH.SUPP.- PARTS DNR-SHELLFISH PROP/ENF	0.00	0.00		28.68		
5536	PUB.WORKS SUPP.- SIGNS DNR-SHELLFISH	450.00	434.14	350.00	144.00	450.00	350.00
5583	OTHER SUPP.- UNIFORMS DNR-SHELLFISH	150.00	150.00	150.00	148.91	150.00	150.00
5584	OTHER SUPP.- PROTECTIVE CLOTH.	300.00	178.45	300.00	169.19	300.00	250.00
	Total	2,500.00	1,238.62	2,100.00	1,768.56	2,200.00	2,050.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

295 - DEPT.NATURAL RESOURCES							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5700 - OTHER CHARGES AND EXPENDITURES							
5730	DUES DNR-SHELLFISH PROP/ENF	200.00	300.00	325.00	350.00	325.00	325.00
	Total	200.00	300.00	325.00	350.00	325.00	325.00
	Program Total	22,276.00	10,563.04	19,525.00	9,660.87	18,105.00	17,795.00
DNR-ANIMAL CONTROL							
5200 - PURCHASE OF SERVICES							
5294	OTHER - CONTRACTED SERVICES	2,700.00	1,153.00	2,200.00	1,111.25	2,700.00	2,700.00
5307	PROFESSIONAL DEVELOPMENT DNR-ANIMAL	100.00	0.00	500.00		500.00	
	Total	2,800.00	1,153.00	2,700.00	1,111.25	3,200.00	2,700.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL DNR-ANIMAL	100.00	0.00		40.76	100.00	50.00
5450	CUSTODIAL SUPP. - CLEANING DNR-ANIMAL	0.00	0.00				
5579	INFECTIOUS DISEASE CONTROL DNR-ANIMAL	1,000.00	298.27	1,000.00	143.89	1,000.00	1,000.00
5584	OTHER SUPP.- PROTECTIVE CLOTH.	50.00	36.98	50.00	77.40	100.00	100.00
5595	OTHER SUPP.- MISC. DNR-ANIMAL CONTROL	450.00	32.42	450.00	553.33	600.00	600.00
	Total	1,600.00	367.67	1,500.00	815.38	1,800.00	1,750.00
	Program Total	4,400.00	1,520.67	4,200.00	1,926.63	5,000.00	4,450.00
PUMP OUT BOAT							
5100 - PERSONAL SERVICES							
5120	WAGES - HOURLY EMP.(TEMP) PUMP OUT	18,724.00	5,402.74	19,872.00	8,148.66	19,588.00	19,588.00
	Total	18,724.00	5,402.74	19,872.00	8,148.66	19,588.00	19,588.00
5200 - PURCHASE OF SERVICES							
5247	R&M.- MACH & EQUIP.(BY TOWN) PUMP OUT	2,500.00	333.57	2,200.00	1,088.90	2,200.00	2,200.00
5248	R&M - MACH.& EQUIP (BY OTHER) PUMP OUT	4,500.00	4,008.68	5,000.00	4,934.98	5,000.00	5,000.00
5301	SERVICES - MEDICAL PUMP OUT BOAT	150.00	0.00				
5318	SERVICES-WASTE REMOVAL & DISPO PUMP	5,000.00	3,264.81	5,000.00	4,098.00	6,000.00	6,000.00
	Total	12,150.00	7,607.06	12,200.00	10,121.88	13,200.00	13,200.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

295 - DEPT.NATURAL RESOURCES							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL PUMP OUT	100.00	0.00				
5450	CUSTODIAL SUPP. - CLEANING PUMP OUT	150.00	267.93	300.00	104.69	300.00	300.00
5480	VEH.SUPP.- GASOLINE PUMP OUT BOAT	1,600.00	2,056.03	3,000.00	1,255.08	3,000.00	3,000.00
5482	VEH.SUPP.- OIL & LUBE PUMP OUT BOAT	500.00	66.52	500.00	345.00	500.00	400.00
5484	VEH.SUPP.- PARTS PUMP OUT BOAT	600.00	0.00	400.00		400.00	300.00
5583	OTHER SUPP.- UNIFORMS PUMP OUT BOAT	200.00	238.50	200.00		250.00	250.00
5584	OTHER SUPP.- PROTECTIVE CLOTH. PUMP	0.00	0.00				
5588	OTHER SUPP.- 2-WAY DEVICES PUMP OUT	400.00	0.00	400.00		400.00	250.00
5595	OTHER SUPP.- MISC. PUMP OUT BOAT	1.00	198.26	200.00	355.16	300.00	300.00
Total		3,551.00	2,827.24	5,000.00	2,059.93	5,150.00	4,800.00
Program Total		34,425.00	15,837.04	37,072.00	20,330.47	37,938.00	37,588.00
POCASSET RIVER MARINA 5200 - PURCHASE OF SERVICES							
5211	ENERGY - ELECTRICITY POCASSET RIVER	750.00	1,234.33	750.00	844.91	1,000.00	1,000.00
5230	NON-ENERGY - WATER POCASSET RIVER	125.00	122.50	140.00	192.50	250.00	250.00
5240	R&M - BLDGS & GROUNDS POCASSET RIVER	125.00	0.00	150.00	362.00	150.00	150.00
5249	R&M - FLOATS, DOCKS, RAMPS POCASSET	1.00	0.00	1,000.00		1,000.00	500.00
5275	RENTALS - MISC.EQUIPMENT POCASSET	1,500.00	1,098.00	1,500.00	1,000.00	1,500.00	1,500.00
Total		2,501.00	2,454.83	3,540.00	2,399.41	3,900.00	3,400.00
5400 - SUPPLIES							
5421	OFFICE SUPPLIES - COPY MACHINE POCASSET	250.00	0.00				
5435	BLDG.& EQUIP.SUPP.- OTHER POCASSET	0.00	0.00				
Total		250.00	0.00				
Program Total		2,751.00	2,454.83	3,540.00	2,399.41	3,900.00	3,400.00
TAYLOR'S POINT MARINA 5100 - PERSONAL SERVICES							
5116	SALARIES - LABORERS TAYLOR'S POINT	70,987.00	69,308.92	59,500.00	51,291.52	64,049.00	64,049.00
5120	WAGES - HOURLY EMP.(TEMP) TAYLOR'S	57,400.00	57,565.13	59,122.00	35,897.99	61,500.00	60,304.00
Total		128,387.00	126,874.05	118,622.00	87,189.51	125,549.00	124,353.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

295 - DEPT.NATURAL RESOURCES							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5200 - PURCHASE OF SERVICES							
5210	ENERGY - NATURAL GAS TAYLOR'S POINT	1,200.00	769.26	1,000.00	792.70	1,200.00	850.00
5211	ENERGY - ELECTRICITY TAYLOR'S POINT	24,500.00	15,974.09	23,000.00	11,452.61	22,200.00	19,000.00
5230	NON-ENERGY - WATER TAYLOR'S POINT	2,000.00	2,511.50	2,000.00	1,752.50	2,600.00	2,600.00
5235	NON-ENERGY - SEWER TAYLOR'S POINT	5,500.00	4,308.00	5,500.00	5,468.00	5,500.00	5,500.00
5240	R&M - BLDGS & GROUNDS TAYLOR'S POINT	3,000.00	8,714.33	4,800.00	4,655.69	6,200.00	6,200.00
5247	R&M.- MACH & EQUIP.(BY TOWN) TAYLOR'S	7,000.00	4,318.46	7,000.00	3,269.17	6,000.00	5,000.00
5249	R&M - FLOATS, DOCKS, RAMPS TAYLOR'S	9,500.00	7,879.45	9,500.00	9,228.78	9,500.00	8,500.00
5294	OTHER - CONTRACTED SERVICES TAYLOR'S	7,500.00	2,739.54	7,500.00	3,808.18	7,000.00	4,500.00
5306	SERVICES - BANKING TAYLOR'S POINT	4,600.00	3,492.24	4,600.00	3,124.59	4,600.00	4,250.00
5340	COMMUNICATIONS - TELEPHONE TAYLOR'S	1,850.00	1,885.09	1,850.00	1,363.93	2,000.00	2,000.00
5342	COMMUNICATIONS - PRINTING TAYLOR'S	500.00	0.00	500.00		500.00	500.00
	Total	67,150.00	52,591.96	67,250.00	44,916.15	67,300.00	58,900.00
5400 - SUPPLIES							
5450	CUSTODIAL SUPP. - CLEANING TAYLOR'S	1,400.00	1,319.21	1,400.00	508.51	1,500.00	1,500.00
5480	VEH.SUPP.- GASOLINE TAYLOR'S POINT	210,051.72	196,281.61	240,000.00	166,663.66	210,051.00	205,000.00
5583	OTHER SUPP.- UNIFORMS TAYLOR'S POINT	850.00	1,111.00	850.00	202.49	1,000.00	1,000.00
5594	OTHER SUPP.- OPERATIONAL TAYLOR'S	6,700.00	6,631.03	6,200.00	2,472.95	6,200.00	6,200.00
5595	OTHER SUPP.- MISC. TAYLOR'S POINT	1,750.00	1,606.93	1,500.00	1,356.64	1,500.00	1,500.00
	Total	220,751.72	206,949.78	249,950.00	171,204.25	220,251.00	215,200.00
	Program Total	416,288.72	386,415.79	435,822.00	303,309.91	413,100.00	398,453.00
MONUMENT BEACH MARINA							
5100 - PERSONAL SERVICES							
5120	WAGES - HOURLY EMP.(TEMP) MONUMENT	19,000.00	18,721.43	19,760.00	12,175.55	20,020.00	20,020.00
	Total	19,000.00	18,721.43	19,760.00	12,175.55	20,020.00	20,020.00
5200 - PURCHASE OF SERVICES							
5211	ENERGY - ELECTRICITY MONUMENT BEACH	5,000.00	2,797.92	5,000.00	3,034.74	5,000.00	5,000.00
5213	ENERGY - OTHER FUELS MONUMENT BEACH	500.00	344.88	500.00	319.54	500.00	400.00
5230	NON-ENERGY - WATER MONUMENT BEACH	600.00	397.50	600.00	202.50	600.00	400.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

295 - DEPT.NATURAL RESOURCES							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5200 - PURCHASE OF SERVICES							
5240	R&M - BLDGS & GROUNDS MONUMENT	4,500.00	6,761.36	4,500.00	2,434.41	5,000.00	4,500.00
5247	R&M.- MACH & EQUIP.(BY TOWN)	200.00	3,499.00	200.00	224.70	500.00	500.00
5249	R&M - FLOATS, DOCKS, RAMPS MONUMENT	8,000.00	4,142.39	8,000.00	5,267.70	8,000.00	7,000.00
5294	OTHER - CONTRACTED SERVICES	8,000.00	9,949.92	8,000.00	11,162.54	9,000.00	9,000.00
5323	PRE-EMPLOYMENT EVALUATIONS	0.00	0.00				
5340	COMMUNICATIONS - TELEPHONE	800.00	728.02	700.00	439.63	750.00	750.00
	Total	27,600.00	28,620.99	27,500.00	23,085.76	29,350.00	27,550.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL MONUMENT	250.00	205.06	100.00		100.00	100.00
5430	BLDG./EQUIP.SUPP.-OPERATIONAL	400.00	517.00	300.00	286.54	500.00	500.00
5431	BLDG./EQUIP.SUPP.- PAINT MONUMENT	200.00	0.00	250.00		250.00	125.00
5435	BLDG.& EQUIP.SUPP.- OTHER MONUMENT	150.00	113.91	150.00		150.00	150.00
5450	CUSTODIAL SUPP. - CLEANING MONUMENT	650.00	1,039.23	500.00	442.73	800.00	800.00
5466	GROUNDS SUPP.- OTHER MONUMENT BEACH	0.00	0.00				
5480	VEH.SUPP.- GASOLINE MONUMENT BEACH	64,000.00	85,015.26	80,000.00	62,291.00	80,000.00	80,000.00
5500	MEDICAL SUPP.- FIRST AID MONUMENT	0.00	0.00				
5583	OTHER SUPP.- UNIFORMS MONUMENT BEACH	400.00	42.00	400.00		400.00	400.00
5588	OTHER SUPP.- 2-WAY DEVICES MONUMENT	150.00	62.89	1.00	141.00	200.00	150.00
5594	OTHER SUPP.- OPERATIONAL MONUMENT	300.00	1,668.03	600.00	749.91	1,500.00	1,500.00
5595	OTHER SUPP.- MISC. MONUMENT BEACH	575.00	211.91	500.00	118.08	500.00	400.00
	Total	67,075.00	88,875.29	82,801.00	64,029.26	84,400.00	84,125.00
	Program Total	113,675.00	136,217.71	130,061.00	99,290.57	133,770.00	131,695.00
	DEPT.NATURAL RESOURCES Total	991,193.72	964,972.95	1,065,091.00	795,312.54	1,123,389.00	1,095,501.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

297 - GNAT FLY CONTROL

Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5200 - PURCHASE OF SERVICES							
5380	OTHER SERVICES-INSECT CONTROL	1,400.00	1,400.00	1,400.00	1,400.00	1,900.00	1,900.00
Total		1,400.00	1,400.00	1,400.00	1,400.00	1,900.00	1,900.00
GNAT FLY CONTROL Total		1,400.00	1,400.00	1,400.00	1,400.00	1,900.00	1,900.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

300 - BOURNE PUBLIC SCHOOLS

Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE	20,052,000.00	20,011,573.00	20,460,000.00	19,600,057.00	20,870,000.00	20,750,000.00
Total		20,052,000.00	20,011,573.00	20,460,000.00	19,600,057.00	20,870,000.00	20,750,000.00
BOURNE PUBLIC SCHOOLS Total		20,052,000.00	20,011,573.00	20,460,000.00	19,600,057.00	20,870,000.00	20,750,000.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

301 - VOCATIONAL SCHOOL

Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5200 - PURCHASE OF SERVICES							
5320	TUITION - REGIONAL DISTRICT	1,690,553.00	1,690,553.00	1,789,111.00	1,789,111.00	2,014,017.00	2,162,131.00
Total		1,690,553.00	1,690,553.00	1,789,111.00	1,789,111.00	2,014,017.00	2,162,131.00
VOCATIONAL SCHOOL Total		1,690,553.00	1,690,553.00	1,789,111.00	1,789,111.00	2,014,017.00	2,162,131.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

420 - D.P.W.							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS DPW	102,196.00	101,315.31	105,790.00	100,919.27	106,855.00	105,000.00
5112	SALARIES - SUPERVISORS/ADM.SEC DPW	167,752.00	167,755.48	173,659.00	149,419.02	188,524.00	203,784.00
5131	OVERTIME - SUPERVISORS DPW	14,408.05	20,910.61	15,000.00	13,686.87	15,000.00	3,500.00
5135	OVERTIME - LABORERS DPW	0.00	0.00				
5141	LONGEVITY DPW ADMINISTRATION	1,475.00	1,475.00	1,475.00	2,425.00	2,225.00	2,225.00
5190	INCENTIVE PAY DPW ADMINISTRATION	250.00	0.00	300.00		300.00	300.00
	Total	286,081.05	291,456.40	296,224.00	266,450.16	312,904.00	314,809.00
5200 - PURCHASE OF SERVICES							
5211	ENERGY - ELECTRICITY DPW	8,800.00	20,048.63	20,000.00	13,278.49	20,000.00	20,000.00
5212	ENERGY - HEATING OIL DPW	17,500.00	16,393.09	21,175.00	23,351.45	21,175.00	19,500.00
5240	R&M - BLDGS & GROUNDS DPW	2,800.00	1,328.47	2,800.00	839.99	2,800.00	2,300.00
5242	R&M - LIGHT TRUCKS DPW ADMINISTRATION	400.00	0.00	400.00	500.00	400.00	400.00
5245	R&M - OFFICE EQUIPMENT DPW	300.00	41.42	300.00	75.00	300.00	300.00
5246	R&M - MACHINE REPAIR CONTRACT DPW	1,100.00	1,065.04	1,000.00	716.24	3,200.00	1,100.00
5301	SERVICES - MEDICAL DPW ADMINISTRATION	2,250.00	2,860.10	1,800.00	1,796.40	1,800.00	1,800.00
5309	SERVICES - MEETINGS DPW	400.00	218.79	400.00	265.65	400.00	350.00
5323	PRE-EMPLOYMENT EVALUATIONS DPW	1.00	0.00				
5329	SERVICES - ENGINEERING DPW	0.00	0.00				
5340	COMMUNICATIONS - TELEPHONE DPW	6,100.00	4,102.72	3,600.00	4,887.44	3,600.00	3,600.00
5341	COMMUNICATIONS - POSTAGE DPW	350.00	322.00	350.00		350.00	350.00
5342	COMMUNICATIONS - PRINTING DPW	300.00	126.10	100.00	85.58	100.00	100.00
5343	COMMUNICATIONS - ADVERTISING DPW	500.00	548.01	250.00		250.00	250.00
	Total	40,801.00	47,054.37	52,175.00	45,796.24	54,375.00	50,050.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL DPW	750.00	661.69	750.00	465.94	750.00	750.00
5421	OFFICE SUPPLIES - COPY MACHINE DPW	500.00	255.00	500.00	151.99	500.00	400.00
5430	BLDG./EQUIP.SUPP.-OPERATIONAL DPW	900.00	834.74	900.00	646.32	900.00	900.00
5432	BLDG./EQUIP.SUPP.- TOOLS DPW	200.00	0.00	200.00		200.00	200.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

420 - D.P.W.							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5400 - SUPPLIES							
5480	VEH.SUPP.- GASOLINE DPW ADMINISTRATION	6,600.00	7,229.34	7,400.00	5,794.76	7,400.00	7,400.00
5483	VEH.SUPP.- TIRES,TUBES,BATT DPW	500.00	433.68	500.00		500.00	500.00
5484	VEH.SUPP.- PARTS DPW ADMINISTRATION	1,600.00	1,816.05	1,500.00	806.31	1,500.00	1,500.00
5485	VEH.SUPP.- REG,INSPECTIONS DPW	58.00	58.00	58.00	58.00	58.00	58.00
5500	MEDICAL SUPP.- FIRST AID DPW	550.00	546.61	550.00	471.80	550.00	550.00
5541	D.P. SUPPLES/EQUIP-P.C. DPW	1,500.00	1,440.09	1,500.00	331.00	1,500.00	1,500.00
5580	OTHER SUPP.- BOOKS DPW ADMINISTRATION	100.00	0.00	100.00		100.00	100.00
5584	OTHER SUPP.- PROTECTIVE CLOTH. DPW	1,400.00	1,039.96	1,400.00	1,083.59	1,400.00	1,400.00
5585	OTHER SUPP.- CLOTHING ALLOWANC DPW	1,050.00	1,042.99	1,050.00	500.00	1,200.00	1,200.00
5588	OTHER SUPP.- 2-WAY DEVICES DPW	0.00	0.00				
5590	OTHER SUPP.- SURVEYING DPW	0.00	0.00				
	Total	15,708.00	15,358.15	16,408.00	10,309.71	16,558.00	16,458.00
5700 - OTHER CHARGES AND EXPENDITURES							
5730	DUES DPW ADMINISTRATION	160.00	85.00	160.00	110.00	160.00	160.00
5781	LICENSE REIMBURSEMENT DPW	100.00	0.00	100.00	75.00	235.00	235.00
	Total	260.00	85.00	260.00	185.00	395.00	395.00
	Program Total	342,850.05	353,953.92	365,067.00	322,741.11	384,232.00	381,712.00
DPW HIGHWAY							
5100 - PERSONAL SERVICES							
5116	SALARIES - LABORERS DPW HIGHWAY	205,942.00	201,334.17	250,437.00	208,500.71	253,208.00	253,208.00
5120	WAGES - HOURLY EMP.(TEMP) DPW	0.00	0.00				
5135	OVERTIME - LABORERS DPW HIGHWAY	9,075.00	9,073.65	5,000.00	4,791.99	7,000.00	7,000.00
5141	LONGEVITY DPW HIGHWAY	1,625.00	1,400.00	1,400.00	1,700.00	2,275.00	2,275.00
5145	POLICE DETAILS DPW HIGHWAY	2,254.00	1,942.14	3,000.00			
5190	INCENTIVE PAY DPW HIGHWAY	600.00	600.00	600.00		600.00	600.00
	Total	219,496.00	214,349.96	260,437.00	214,992.70	263,083.00	263,083.00
5200 - PURCHASE OF SERVICES							
5274	RENTALS - UNIFORMS DPW HIGHWAY	1,700.00	2,115.67	1,700.00	1,960.85	2,100.00	2,100.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

420 - D.P.W.							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5200 - PURCHASE OF SERVICES							
5294	OTHER - CONTRACTED SERVICES DPW	50,000.00	36,690.52	40,000.00	20,663.49	43,000.00	43,000.00
Total		51,700.00	38,806.19	41,700.00	22,624.34	45,100.00	45,100.00
5400 - SUPPLIES							
5430	BLDG./EQUIP.SUPP.-OPERATIONAL DPW	1,250.00	1,197.74	1,250.00	1,013.57	1,250.00	1,250.00
5431	BLDG./EQUIP.SUPP.- PAINT DPW HIGHWAY	1,500.00	75.12	1,500.00		1,500.00	1,500.00
5432	BLDG./EQUIP.SUPP.- TOOLS DPW HIGHWAY	1,800.00	1,672.84	1,800.00	218.27	1,800.00	1,800.00
5461	GROUNDS SUPP.- LIGHT EQUIP. DPW	4,000.00	5,093.88	4,000.00	2,196.59	5,000.00	5,000.00
5462	HOLIDAY LIGHTING DPW HIGHWAY	3,500.00	3,199.10	3,500.00	2,330.22	3,500.00	3,500.00
5465	GROUNDS SUPP.- SWEEPERS DPW HIGHWAY	7,500.00	7,448.11	7,500.00	3,994.49	7,500.00	7,500.00
5480	VEH.SUPP.- GASOLINE DPW HIGHWAY	2,200.00	4,647.12	5,500.00	3,010.77	5,500.00	5,500.00
5481	VEH.SUPP.- DIESEL DPW HIGHWAY	33,000.00	46,882.39	39,930.00	32,155.71	39,930.00	39,930.00
5483	VEH.SUPP.- TIRES,TUBES,BATT DPW	5,000.00	4,239.43	5,000.00	1,914.76	5,000.00	5,000.00
5484	VEH.SUPP.- PARTS DPW HIGHWAY	19,500.00	18,888.71	19,500.00	6,078.12	19,500.00	19,500.00
5485	VEH.SUPP.- REG,INSPECTIONS DPW HIGHWAY	2,500.00	2,718.82	3,000.00	2,240.00	3,000.00	3,000.00
5486	VECH. SUPP.-HVY EQUIP DPW HIGHWAY	5,000.00	3,247.37	5,000.00	3,490.37	5,000.00	4,000.00
5530	PUB.WORKS SUPP.- ASPHALT DPW HIGHWAY	5,500.00	5,500.00	5,500.00	3,089.43	5,500.00	5,500.00
5532	PUB.WORKS SUPP.- STONE DPW HIGHWAY	5,000.00	2,961.01	5,000.00		5,000.00	5,000.00
5533	PUB.WORKS SUPP.- CEMENT DPW HIGHWAY	0.00	0.00				
5534	PUB.WORKS SUPP.- METALS DPW HIGHWAY	750.00	789.00	750.00	338.61	750.00	750.00
5535	PUB.WORKS SUPP.- LUMBER DPW HIGHWAY	350.00	289.56	350.00	328.00	350.00	350.00
5536	PUB.WORKS SUPP.- SIGNS DPW HIGHWAY	15,000.00	14,893.16	12,000.00	7,366.38	15,000.00	15,000.00
5538	PUB.WORKS SUPP.- DRAINAGE DPW	13,500.00	4,294.63	13,500.00	1,978.34	13,500.00	13,500.00
5584	OTHER SUPP.- PROTECTIVE CLOTH. DPW	2,000.00	1,706.93	2,000.00	2,025.25	2,250.00	2,250.00
Total		128,850.00	129,744.92	136,580.00	73,768.88	140,830.00	139,830.00
5700 - OTHER CHARGES AND EXPENDITURES							
5781	LICENSE REIMBURSEMENT DPW HIGHWAY	100.00	135.00	100.00	220.00	685.00	685.00
Total		100.00	135.00	100.00	220.00	685.00	685.00
Program Total		400,146.00	383,036.07	438,817.00	311,605.92	449,698.00	448,698.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

420 - D.P.W.							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
SANITATION							
5100 - PERSONAL SERVICES							
5116	SALARIES - LABORERS SANITATION	332,329.00	331,693.42	344,013.00	261,870.35	370,384.00	370,384.00
5119	OUT OF GRADE PAY SANITATION	300.00	36.32	300.00		300.00	300.00
5120	WAGES - HOURLY EMP.(TEMP) SANITATION	12,500.00	14,117.26	12,500.00	13,917.75	13,500.00	13,500.00
5135	OVERTIME - LABORERS SANITATION	4,000.00	10,116.43	4,000.00	4,031.34	4,000.00	4,000.00
5141	LONGEVITY SANITATION	900.00	1,200.00	1,200.00	1,724.98	3,225.00	3,225.00
5190	INCENTIVE PAY SANITATION	600.00	600.00	600.00		600.00	600.00
	Total	350,629.00	357,763.43	362,613.00	281,544.42	392,009.00	392,009.00
5200 - PURCHASE OF SERVICES							
5243	R&M - HEAVY TRUCKS SANITATION	450.00	0.00	450.00	190.00	450.00	450.00
5274	RENTALS - UNIFORMS SANITATION	3,000.00	3,639.20	3,100.00	2,797.02	3,100.00	3,100.00
5301	SERVICES - MEDICAL SANITATION	200.00	74.50	200.00	200.00	200.00	200.00
5323	PRE-EMPLOYMENT EVALUATIONS	1.00	0.00				
	Total	3,651.00	3,713.70	3,750.00	3,187.02	3,750.00	3,750.00
5400 - SUPPLIES							
5450	CUSTODIAL SUPP. - CLEANING SANITATION	200.00	218.81	200.00		1,500.00	1,500.00
5481	VEH.SUPP.- DIESEL SANITATION	28,000.00	38,644.37	33,880.00	29,472.23	33,880.00	33,880.00
5483	VEH.SUPP.- TIRES,TUBES,BATT SANITATION	13,500.00	7,884.20	13,500.00	3,676.00	13,500.00	13,500.00
5484	VEH.SUPP.- PARTS SANITATION	14,500.00	15,158.43	12,500.00	8,965.88	16,000.00	16,000.00
5485	VEH.SUPP.- REG,INSPECTIONS SANITATION	475.00	556.50	475.00	320.00	475.00	475.00
5500	MEDICAL SUPP.- FIRST AID SANITATION	150.00	111.08	150.00	127.68	150.00	150.00
5584	OTHER SUPP.- PROTECTIVE CLOTH.	3,000.00	3,144.82	3,000.00	2,621.35	3,400.00	3,400.00
5588	OTHER SUPP.- 2-WAY DEVICES SANITATION	100.00	100.00	100.00	60.50	100.00	100.00
	Total	59,925.00	65,818.21	63,805.00	45,243.64	69,005.00	69,005.00
5700 - OTHER CHARGES AND EXPENDITURES							
5781	LICENSE REIMBURSEMENT SANITATION	120.00	0.00	120.00	75.00	450.00	450.00
	Total	120.00	0.00	120.00	75.00	450.00	450.00
	Program Total	414,325.00	427,295.34	430,288.00	330,050.08	465,214.00	465,214.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

420 - D.P.W.							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
VEHICLE MAINTENANCE							
5100 - PERSONAL SERVICES							
5112	SALARIES - SUPERVISORS/ADM.SEC VEHICLE	215,482.00	209,785.07	223,062.00	187,047.70	229,770.00	229,770.00
5135	OVERTIME - LABORERS VEHICLE	21,500.00	21,442.82	8,000.00	15,440.26	12,000.00	12,000.00
5141	LONGEVITY VEHICLE MAINTENANCE	850.00	850.00	850.00	1,050.00	1,150.00	1,150.00
5190	INCENTIVE PAY VEHICLE MAINTENANCE	500.00	600.00	500.00		500.00	500.00
	Total	238,332.00	232,677.89	232,412.00	203,537.96	243,420.00	243,420.00
5200 - PURCHASE OF SERVICES							
5213	ENERGY - OTHER FUELS VEHICLE	300.00	179.70	300.00	181.35	300.00	300.00
5248	R&M - MACH.& EQUIP (BY OTHER) VEHICLE	400.00	347.57	350.00	350.00	350.00	350.00
5274	RENTALS - UNIFORMS VEHICLE	3,000.00	4,304.62	4,500.00	3,576.56	4,500.00	4,500.00
5307	PROFESSIONAL DEVELOPMENT VEHICLE	300.00	0.00	300.00	100.00	300.00	300.00
	Total	4,000.00	4,831.89	5,450.00	4,207.91	5,450.00	5,450.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL VEHICLE	500.00	307.51	400.00	96.88	400.00	300.00
5430	BLDG./EQUIP.SUPP.-OPERATIONAL VEHICLE	4,500.00	4,184.60	4,200.00	3,328.29	4,200.00	4,200.00
5431	BLDG./EQUIP.SUPP.- PAINT VEHICLE	600.00	332.02	600.00	212.91	600.00	400.00
5432	BLDG./EQUIP.SUPP.- TOOLS VEHICLE	1,500.00	923.70	1,500.00	683.97	1,500.00	1,500.00
5450	CUSTODIAL SUPP. - CLEANING VEHICLE	2,000.00	1,416.58	2,000.00	610.74	2,000.00	1,600.00
5479	MUNICIPAL VEHICLE POOL VEHICLE	5,000.00	2,938.38	4,000.00	3,764.88	5,000.00	5,000.00
5482	VEH.SUPP.- OIL & LUBE VEHICLE	8,000.00	7,670.02	7,000.00	2,595.95	7,000.00	7,000.00
5493	FIRE-TIRE,TUBES,BATT. VEHICLE	3,500.00	3,921.52	3,000.00	3,539.30	4,000.00	4,000.00
5494	AMB.-TIRE,TUBES BATT VEHICLE	2,000.00	2,075.80	2,000.00	2,123.76	3,000.00	3,000.00
5495	FIRE-PARTS VEHICLE MAINTENANCE	8,000.00	8,651.24	8,000.00	7,452.91	9,000.00	9,000.00
5496	AMBULANCE-PARTS VEHICLE MAINTENANCE	2,500.00	5,339.67	3,000.00	4,929.34	5,000.00	5,000.00
5497	POLICE-PARTS VEHICLE MAINTENANCE	9,000.00	9,814.22	9,000.00	5,663.48	9,000.00	9,000.00
5541	D.P. SUPPLES/EQUIP-P.C. VEHICLE	1,600.00	2,025.00	1,600.00		1,600.00	1,600.00
5580	OTHER SUPP.- BOOKS VEHICLE	300.00	0.00	300.00	199.14	300.00	200.00
5584	OTHER SUPP.- PROTECTIVE CLOTH. VEHICLE	1,550.00	1,439.61	1,550.00	314.99	1,750.00	1,750.00
	Total	50,550.00	51,039.87	48,150.00	35,516.54	54,350.00	53,550.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

420 - D.P.W.							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5700 - OTHER CHARGES AND EXPENDITURES							
5730	DUES VEHICLE MAINTENANCE	125.00	20.00				
5781	LICENSE REIMBURSEMENT VEHICLE	100.00	0.00	200.00	315.00	275.00	275.00
Total		225.00	20.00	200.00	315.00	275.00	275.00
Program Total		293,107.00	288,569.65	286,212.00	243,577.41	303,495.00	302,695.00
MUNICIPAL MAINTENANCE							
5100 - PERSONAL SERVICES							
5116	SALARIES - LABORERS MUNICIPAL	104,697.00	101,673.44	108,385.00	76,217.83	93,625.00	93,625.00
5120	WAGES - HOURLY EMP.(TEMP) MUNICIPAL	2,140.00	777.00	2,140.00	1,013.25	3,500.00	2,140.00
5135	OVERTIME - LABORERS MUNICIPAL	3,000.00	6,152.76	3,000.00	2,627.72	3,000.00	3,000.00
5141	LONGEVITY MUNICIPAL MAINTENANCE	950.00	950.00	950.00	1,216.64	550.00	550.00
5190	INCENTIVE PAY MUNICIPAL MAINTENANCE	250.00	0.00	300.00		300.00	300.00
Total		111,037.00	109,553.20	114,775.00	81,075.44	100,975.00	99,615.00
5200 - PURCHASE OF SERVICES							
5213	ENERGY - OTHER FUELS MUNICIPAL	2,500.00	4,112.57	4,300.00	5,208.72	4,300.00	4,300.00
5230	NON-ENERGY - WATER MUNICIPAL	50.00	110.00	50.00		50.00	50.00
5274	RENTALS - UNIFORMS MUNICIPAL	1,600.00	1,673.74	1,600.00	1,312.37	1,600.00	1,600.00
Total		4,150.00	5,896.31	5,950.00	6,521.09	5,950.00	5,950.00
5400 - SUPPLIES							
5430	BLDG./EQUIP.SUPP.-OPERATIONAL	750.00	628.67	650.00	300.80	650.00	650.00
5431	BLDG./EQUIP.SUPP.- PAINT MUNICIPAL	500.00	546.68	500.00	496.35	500.00	500.00
5432	BLDG./EQUIP.SUPP.- TOOLS MUNICIPAL	1,200.00	839.98	1,000.00	169.95	1,000.00	1,000.00
5435	BLDG.& EQUIP.SUPP.- OTHER MUNICIPAL	750.00	501.68	750.00		750.00	650.00
5460	GROUNDS SUPP.- TENNIS/BALLFLD	400.00	382.71	400.00		26,000.00	21,000.00
5461	GROUNDS SUPP.- LIGHT EQUIP. MUNICIPAL	3,500.00	3,537.03	3,500.00		3,500.00	3,500.00
5535	PUB.WORKS SUPP.- LUMBER MUNICIPAL	750.00	359.82	750.00	1,885.42	750.00	750.00
5536	PUB.WORKS SUPP.- SIGNS MUNICIPAL	1,300.00	309.09	1,300.00	369.10	1,300.00	850.00
5584	OTHER SUPP.- PROTECTIVE CLOTH.	700.00	299.96	700.00	698.93	800.00	800.00
Total		9,850.00	7,405.62	9,550.00	3,920.55	35,250.00	29,700.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

420 - D.P.W.							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5700 - OTHER CHARGES AND EXPENDITURES							
5781	LICENSE REIMBURSEMENT MUNICIPAL	100.00	75.00	100.00	60.00	100.00	100.00
Total		100.00	75.00	100.00	60.00	100.00	100.00
Program Total		125,137.00	122,930.13	130,375.00	91,577.08	142,275.00	135,365.00
RECYCLING-DPW							
5100 - PERSONAL SERVICES							
5116	SALARIES - LABORERS RECYCLING-DPW	218,788.00	214,431.06	230,162.00	199,278.52	245,441.00	245,441.00
5119	OUT OF GRADE PAY RECYCLING-DPW	0.00	0.00				
5120	WAGES - HOURLY EMP.(TEMP)	5,000.00	5,995.51	5,000.00	5,520.38	6,500.00	6,000.00
5135	OVERTIME - LABORERS RECYCLING-DPW	2,000.00	4,910.60	2,000.00	2,577.94	2,000.00	2,000.00
5141	LONGEVITY RECYCLING-DPW	600.00	825.00	825.00	1,125.00	1,850.00	1,850.00
5190	INCENTIVE PAY RECYCLING-DPW	300.00	300.00	300.00		300.00	300.00
Total		226,688.00	226,462.17	238,287.00	208,501.84	256,091.00	255,591.00
5200 - PURCHASE OF SERVICES							
5243	R&M - HEAVY TRUCKS RECYCLING-DPW	2,000.00	1,611.33	1,500.00		1,500.00	1,500.00
5274	RENTALS - UNIFORMS RECYCLING-DPW	2,000.00	2,131.95	2,000.00	1,718.73	2,000.00	2,000.00
5294	OTHER - CONTRACTED SERVICES	8,000.00	7,853.01	8,000.00	1,532.89	8,000.00	8,000.00
5301	SERVICES - MEDICAL RECYCLING-DPW	150.00	0.00	150.00	97.50	150.00	150.00
5323	PRE-EMPLOYMENT EVALUATIONS	1.00	0.00				
Total		12,151.00	11,596.29	11,650.00	3,349.12	11,650.00	11,650.00
5400 - SUPPLIES							
5450	CUSTODIAL SUPP. - CLEANING	250.00	163.11	150.00		150.00	200.00
5481	VEH.SUPP.- DIESEL RECYCLING-DPW	18,000.00	15,979.06	21,780.00	13,481.86	21,780.00	18,000.00
5483	VEH.SUPP.- TIRES,TUBES,BATT	3,000.00	1,870.52	3,000.00	1,575.80	3,000.00	3,000.00
5484	VEH.SUPP.- PARTS RECYCLING-DPW	5,500.00	5,488.82	5,500.00	3,196.96	7,500.00	7,500.00
5485	VEH.SUPP.- REG,INSPECTIONS	475.00	278.25	475.00	160.00	475.00	475.00
5500	MEDICAL SUPP.- FIRST AID RECYCLING-DPW	150.00	71.86	150.00		150.00	150.00
5584	OTHER SUPP.- PROTECTIVE CLOTH.	3,000.00	2,392.17	3,000.00	2,901.03	3,300.00	3,300.00
5588	OTHER SUPP.- 2-WAY DEVICES	100.00	0.00	100.00	63.66	100.00	100.00
Total		30,475.00	26,243.79	34,155.00	21,379.31	36,455.00	32,725.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

420 - D.P.W.							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5700 - OTHER CHARGES AND EXPENDITURES							
5781	LICENSE REIMBURSEMENT RECYCLING-DPW	100.00	0.00	100.00		335.00	335.00
	Total	100.00	0.00	100.00		335.00	335.00
	Program Total	269,414.00	264,302.25	284,192.00	233,230.27	304,531.00	300,301.00
	D.P.W. Total	1,844,979.05	1,840,087.36	1,934,951.00	1,532,781.87	2,049,445.00	2,033,985.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

423 - SNOW REMOVAL ACCOUNT							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5100 - PERSONAL SERVICES							
5138	OVERTIME - SNOW/ICE REMOVAL	29,583.09	29,583.09	15,000.00	156,010.54	15,000.00	15,000.00
	Total	29,583.09	29,583.09	15,000.00	156,010.54	15,000.00	15,000.00
5200 - PURCHASE OF SERVICES							
5291	OTHER - PUBLIC SNOW REMOVAL	36,000.00	7,228.00	36,000.00	77,940.58	36,000.00	36,000.00
5292	OTHER - PRIVATE SNOW REMOVAL	17,000.00	10,949.25	17,000.00	35,791.00	17,000.00	17,000.00
	Total	53,000.00	18,177.25	53,000.00	113,731.58	53,000.00	53,000.00
5400 - SUPPLIES							
5463	GROUNDS SUPP.- PLOWS	2,200.00	954.96	2,200.00	5,381.15	2,200.00	2,200.00
5464	GROUNDS SUPP.- SANDERS	2,200.00	10,453.43	2,200.00	12,745.40	2,200.00	2,200.00
5469	GROUND SUPP-SALT	14,000.00	41,516.67	14,000.00	100,951.05	14,000.00	14,000.00
5481	VEH.SUPP.- DIESEL	6,500.00	2,977.21	6,500.00	20,952.53	6,500.00	6,500.00
	Total	24,900.00	55,902.27	24,900.00	140,030.13	24,900.00	24,900.00
SNOW REMOVAL ACCOUNT Total		107,483.09	103,662.61	92,900.00	409,772.25	92,900.00	92,900.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

424 - STREET & TRAFFIC LIGHTS

Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5200 - PURCHASE OF SERVICES							
5214	ENERGY - ST.& TRAFFIC LIGHTS	120,000.00	89,310.39	120,000.00	68,305.30	120,000.00	114,000.00
	Total	120,000.00	89,310.39	120,000.00	68,305.30	120,000.00	114,000.00
5400 - SUPPLIES							
5480	VEH.SUPP.- GASOLINE	105,000.00	10,289.81				
	Total	105,000.00	10,289.81				
STREET & TRAFFIC LIGHTS Total		225,000.00	99,600.20	120,000.00	68,305.30	120,000.00	114,000.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

510 - BOARD OF HEALTH							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS	79,845.00	79,847.53	83,039.00	69,253.80	83,485.00	83,485.00
5112	SALARIES - SUPERVISORS/ADM.SEC	38,563.00	38,563.06	41,056.00	33,012.73	41,228.00	41,228.00
5113	SALARIES - CLERICAL/SECRETARY	37,033.04	37,030.45	38,358.00	39,729.52	43,609.00	43,609.00
5141	LONGEVITY	500.00	500.00	500.00	1,050.00	1,050.00	1,050.00
Total		155,941.04	155,941.04	162,953.00	143,046.05	169,372.00	169,372.00
5200 - PURCHASE OF SERVICES							
5242	R&M - LIGHT TRUCKS	450.00	447.64	600.00	275.10	600.00	600.00
5298	RABIES RESPONSE	500.00	0.00	500.00	286.00	500.00	500.00
5301	SERVICES - MEDICAL	150.00	72.53	150.00		150.00	150.00
5309	SERVICES - MEETINGS	1,350.00	1,046.00	1,350.00	730.00	1,350.00	1,350.00
5342	COMMUNICATIONS - PRINTING	450.00	10.00	450.00	424.22	450.00	450.00
5343	COMMUNICATIONS - ADVERTISING	300.00	292.42	300.00	39.68	300.00	300.00
Total		3,200.00	1,868.59	3,350.00	1,755.00	3,350.00	3,350.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	900.00	513.02	900.00	717.35	900.00	900.00
5480	VEH.SUPP.- GASOLINE	2,200.00	1,821.55	2,600.00	1,833.92	2,600.00	2,300.00
5485	VEH.SUPP.- REG,INSPECTIONS	60.00	58.00	60.00		60.00	60.00
5500	MEDICAL SUPP.- FIRST AID	100.00	0.00	100.00		100.00	100.00
5501	MEDICAL SUPP.- LAB	100.00	0.00	100.00	74.65	100.00	100.00
5580	OTHER SUPP.- BOOKS	100.00	0.00	100.00		100.00	100.00
Total		3,460.00	2,392.57	3,860.00	2,625.92	3,860.00	3,560.00
5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL	50.00	0.00	50.00	50.00	50.00	50.00
5730	DUES	450.00	220.00	450.00	439.00	450.00	450.00
Total		500.00	220.00	500.00	489.00	500.00	500.00
BOARD OF HEALTH Total		163,101.04	160,422.20	170,663.00	147,915.97	177,082.00	176,782.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

523 - SPECIAL WORKSHOP OPP.PROGRAM

Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5400 - SUPPLIES							
5595	OTHER SUPP.- MISC.	5,181.00	4,313.16	5,181.00	2,695.00	5,181.00	5,181.00
Total		5,181.00	4,313.16	5,181.00	2,695.00	5,181.00	5,181.00
SPECIAL WORKSHOP		5,181.00	4,313.16	5,181.00	2,695.00	5,181.00	5,181.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

540 - COUNCIL ON AGING							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5100 - PERSONAL SERVICES							
5117	WAGES - HOURLY EMP.(PERM) C.O.A. MINI		0.00	0.00		12,786.00	
	Total		0.00	0.00		12,786.00	
	Program Total		0.00	0.00		12,786.00	
5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS	68,329.00	74,817.12	70,431.00	57,965.60	71,444.00	71,444.00
5112	SALARIES - SUPERVISORS/ADM.SEC	55,356.00	44,515.50	38,944.00		37,292.00	
5117	WAGES - HOURLY EMP.(PERM)	195,500.00	185,205.33	222,357.00	217,303.55	313,754.00	280,168.00
5119	OUT OF GRADE PAY	500.00	0.00	500.00			
5141	LONGEVITY	1,520.00	1,627.67	1,561.00	2,345.00	2,195.00	2,195.00
	Total	321,205.00	306,165.62	333,793.00	277,614.15	424,685.00	353,807.00
5200 - PURCHASE OF SERVICES							
5246	R&M - MACHINE REPAIR CONTRACT	550.00	120.00	550.00	886.00	886.00	886.00
5307	PROFESSIONAL DEVELOPMENT	500.00	425.00	500.00	840.97	535.00	
5309	SERVICES - MEETINGS	750.00	0.00	750.00	935.00	750.00	750.00
5323	PRE-EMPLOYMENT EVALUATIONS	0.00	0.00				
5327	PROGRAMS	0.00	0.00	20,000.00	3,015.34	7,580.00	15,000.00
5340	COMMUNICATIONS - TELEPHONE	1,200.00	1,159.54	1,200.00	934.82	1,800.00	1,200.00
5341	COMMUNICATIONS - POSTAGE	1,650.00	1,845.71	1,650.00	1,490.88	1,800.00	1,800.00
	Total	4,650.00	3,550.25	24,650.00	8,103.01	13,351.00	19,636.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	2,500.00	3,529.31	2,500.00	3,125.54	3,000.00	3,000.00
5480	VEH.SUPP.- GASOLINE	7,000.00	6,800.03	7,000.00	6,088.74	7,000.00	7,000.00
5483	VEH.SUPP.- TIRES,TUBES,BATT	275.00	0.00	275.00	617.03	1,000.00	1,000.00
5484	VEH.SUPP.- PARTS	500.00	48.09	500.00	389.79	500.00	500.00
5541	D.P. SUPPLES/EQUIP-P.C.	1,500.00	1,287.71	1,500.00	746.18	1,500.00	1,500.00
	Total	11,775.00	11,665.14	11,775.00	10,967.28	13,000.00	13,000.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

540 - COUNCIL ON AGING							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL	700.00	937.21	1,000.00	1,326.55	1,000.00	1,000.00
5730	DUES	800.00	752.40	800.00	1,043.24	900.00	900.00
	Total	1,500.00	1,689.61	1,800.00	2,369.79	1,900.00	1,900.00
5800 - CAPITAL OUTLAY							
5852	OFFICE EQUIP.- OFF.MACHINES	0.00	698.28				
5871	NEW EQUIPMENT	1,600.00	1,457.08	6,523.00	6,464.61	2,015.00	2,015.00
	Total	1,600.00	2,155.36	6,523.00	6,464.61	2,015.00	2,015.00
COUNCIL ON AGING Total		340,730.00	325,225.98	378,541.00	305,518.84	467,737.00	390,358.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

543 - VETERAN'S SERVICES

Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5200 - PURCHASE OF SERVICES							
5317	SERVICES-VETERANS' ASSESSMENT	26,609.00	26,608.39	27,000.00	27,597.31	27,000.00	27,000.00
	Total	26,609.00	26,608.39	27,000.00	27,597.31	27,000.00	27,000.00
5700 - OTHER CHARGES AND EXPENDITURES							
5770	VETERANS' BENEFITS	106,120.06	106,068.23	126,000.00	106,130.30	125,000.00	125,000.00
	Total	106,120.06	106,068.23	126,000.00	106,130.30	125,000.00	125,000.00
VETERAN'S SERVICES Total		132,729.06	132,676.62	153,000.00	133,727.61	152,000.00	152,000.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

544 - MEMORIAL COMMUNITY BLDG.							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS	65,351.00	65,342.72	68,506.00	57,956.80	71,439.00	71,439.00
5116	SALARIES - LABORERS	71,859.00	64,337.01	74,014.00	59,875.45	76,463.00	76,463.00
5130	OVERTIME - WAGES	5,000.00	2,878.53	3,000.00	1,707.32	2,500.00	2,500.00
5141	LONGEVITY	450.00	0.00				450.00
5142	DIFFERENTIAL PAY	1,045.00	972.00	1,045.00	808.00	1,045.00	1,045.00
	Total	143,705.00	133,530.26	146,565.00	120,347.57	151,447.00	151,897.00
5200 - PURCHASE OF SERVICES							
5210	ENERGY - NATURAL GAS	27,500.00	21,182.58	23,000.00	19,750.06	23,000.00	21,500.00
5211	ENERGY - ELECTRICITY	60,000.00	35,523.79	48,000.00	29,305.22	45,000.00	41,000.00
5230	NON-ENERGY - WATER	2,500.00	3,220.25	6,000.00	2,920.25	5,000.00	5,000.00
5240	R&M - BLDGS & GROUNDS	28,875.00	29,843.80	28,875.00	27,920.01	32,000.00	38,500.00
5340	COMMUNICATIONS - TELEPHONE	1,200.00	988.41	1,200.00	800.17	1,200.00	1,200.00
	Total	120,075.00	90,758.83	107,075.00	80,695.71	106,200.00	107,200.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	400.00	401.98	400.00	465.43	400.00	450.00
5435	BLDG.& EQUIP.SUPP.- OTHER	11,000.00	8,385.39	7,500.00	7,248.73	7,500.00	7,500.00
5450	CUSTODIAL SUPP. - CLEANING	6,000.00	5,234.61	6,000.00	4,750.37	6,000.00	6,000.00
	Total	17,400.00	14,021.98	13,900.00	12,464.53	13,900.00	13,950.00
MEMORIAL COMMUNITY BLDG.		281,180.00	238,311.07	267,540.00	213,507.81	271,547.00	273,047.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

545 - COMMUNITY BLDG COMMITTEE

Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5100 - PERSONAL SERVICES							
5117	WAGES - HOURLY EMP.(PERM)		0.00	0.00	600.00	600.00	600.00
	Total		0.00	0.00	600.00	600.00	600.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL		0.00	0.00			
	Total		0.00	0.00			
COMMUNITY BLDG COMMITTEE			0.00	0.00	600.00	600.00	600.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

591 - HUMAN SERVICE ORGANIZATIONS							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE BIG	0.00	0.00	1,000.00	1,000.00	2,500.00	1,500.00
Total		0.00	0.00	1,000.00	1,000.00	2,500.00	1,500.00
Program Total		0.00	0.00	1,000.00	1,000.00	2,500.00	1,500.00
NAUSET, INC. 5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE NAUSET, INC.	250.00	250.00	250.00	125.00	250.00	250.00
Total		250.00	250.00	250.00	125.00	250.00	250.00
Program Total		250.00	250.00	250.00	125.00	250.00	250.00
GOSNOLD/THORNE COUNSELING CENT 5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE	6,060.00	6,060.00	6,060.00	3,030.00	6,200.00	6,200.00
Total		6,060.00	6,060.00	6,060.00	3,030.00	6,200.00	6,200.00
Program Total		6,060.00	6,060.00	6,060.00	3,030.00	6,200.00	6,200.00
PUBLIC NURSE - VNA 5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE PUBLIC NURSE -	22,000.00	20,047.50	22,500.00	14,123.75	22,000.00	22,000.00
Total		22,000.00	20,047.50	22,500.00	14,123.75	22,000.00	22,000.00
Program Total		22,000.00	20,047.50	22,500.00	14,123.75	22,000.00	22,000.00
BOURNE FOOD PANTRY 5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE BOURNE FOOD	8,000.00	8,000.00	5,000.00	5,000.00	5,000.00	5,250.00
Total		8,000.00	8,000.00	5,000.00	5,000.00	5,000.00	5,250.00
Program Total		8,000.00	8,000.00	5,000.00	5,000.00	5,000.00	5,250.00
CAPE COD CHILD DEV/HEAD START 5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE CAPE COD CHILD	0.00	0.00	750.00	375.00	1,000.00	1,250.00
Total		0.00	0.00	750.00	375.00	1,000.00	1,250.00
Program Total		0.00	0.00	750.00	375.00	1,000.00	1,250.00
ALLIANCE FOR THE MENTALLY ILL 5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE ALLIANCE FOR	350.00	700.00				
Total		350.00	700.00				

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

591 - HUMAN SERVICE ORGANIZATIONS							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
Program Total		350.00	700.00				
SIGHT LOSS SERVICE							
5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE SIGHT LOSS	400.00	400.00	400.00	300.00	450.00	450.00
Total		400.00	400.00	400.00	300.00	450.00	450.00
Program Total		400.00	400.00	400.00	300.00	450.00	450.00
BOURNE YOUTH COUNCIL							
5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE BOURNE YOUTH	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
Total		1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
Program Total		1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
AIDS SUPPORT GRP OF CC							
5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE AIDS SUPPORT	0.00	0.00	500.00		500.00	500.00
Total		0.00	0.00	500.00		500.00	500.00
Program Total		0.00	0.00	500.00		500.00	500.00
INDEPENDENCE HOUSE							
5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE INDEPENDENCE	5,000.00	5,000.00	5,000.00	3,750.00	6,000.00	6,000.00
Total		5,000.00	5,000.00	5,000.00	3,750.00	6,000.00	6,000.00
Program Total		5,000.00	5,000.00	5,000.00	3,750.00	6,000.00	6,000.00
LEGAL SERVICES							
5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE LEGAL SERVICES	0.00	0.00	500.00	500.00	500.00	500.00
Total		0.00	0.00	500.00	500.00	500.00	500.00
Program Total		0.00	0.00	500.00	500.00	500.00	500.00
ELDER SERVICES OF CC & I							
5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE ELDER SERVICES	1,000.00	1,000.00	1,100.00	525.00	1,200.00	1,200.00
Total		1,000.00	1,000.00	1,100.00	525.00	1,200.00	1,200.00
Program Total		1,000.00	1,000.00	1,100.00	525.00	1,200.00	1,200.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

591 - HUMAN SERVICE ORGANIZATIONS							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
RESOURCE GUIDE							
5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE RESOURCE GUIDE		0.00	0.00			2,460.00
	Total		0.00	0.00			2,460.00
	Program Total		0.00	0.00			2,460.00
	HUMAN SERVICE	44,160.00	42,557.50	44,160.00	29,828.75	46,700.00	48,660.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

610 - LIBRARY							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS	82,507.00	82,505.74	87,828.00	74,305.44	92,950.00	92,950.00
5112	SALARIES - SUPERVISORS/ADM.SEC	137,284.00	122,416.92	185,712.00	142,366.04	176,450.00	176,450.00
5113	SALARIES - CLERICAL/SECRETARY	102,500.00	104,776.58	122,022.00	107,421.62	121,782.00	121,782.00
5117	WAGES - HOURLY EMP.(PERM)	20,898.12	34,094.20	29,369.00	17,434.56	25,254.00	25,254.00
5141	LONGEVITY	1,643.00	1,534.68	1,643.00	1,661.00	2,111.00	2,111.00
5142	DIFFERENTIAL PAY	1,800.00	1,304.00	1,800.00	1,544.00	1,800.00	1,800.00
Total		346,632.12	346,632.12	428,374.00	344,732.66	420,347.00	420,347.00
5200 - PURCHASE OF SERVICES							
5211	ENERGY - ELECTRICITY	17,250.00	13,297.07	17,250.00	10,589.88	17,250.00	16,500.00
5212	ENERGY - HEATING OIL	16,000.00	10,228.51	12,000.00	6,803.35	12,500.00	11,000.00
5230	NON-ENERGY - WATER	300.00	243.00	300.00	255.50	300.00	300.00
5240	R&M - BLDGS & GROUNDS	6,000.00	10,578.20	8,000.00	4,105.48	8,000.00	8,000.00
5245	R&M - OFFICE EQUIPMENT	400.00	473.25	500.00		500.00	500.00
5246	R&M - MACHINE REPAIR CONTRACT	5,000.00	6,022.25	6,700.00	7,572.90	6,700.00	6,700.00
5275	RENTALS - MISC.EQUIPMENT	250.00	0.00	250.00	224.00	250.00	250.00
5305	SERVICES - DATA PROCESSING	40,000.00	35,252.72	40,000.00	35,045.68	45,000.00	45,000.00
5307	PROFESSIONAL DEVELOPMENT	200.00	0.00			200.00	
5340	COMMUNICATIONS - TELEPHONE	1,000.00	864.71	900.00	589.14	900.00	900.00
5341	COMMUNICATIONS - POSTAGE	1,400.00	507.76	1,200.00	540.00	1,200.00	750.00
5342	COMMUNICATIONS - PRINTING	1.00	0.00	1.00		1.00	
5343	COMMUNICATIONS - ADVERTISING	1.00	0.00	1.00		1.00	
Total		87,802.00	77,467.47	87,102.00	65,725.93	92,802.00	89,900.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	900.00	502.38	900.00	490.55	900.00	900.00
5421	OFFICE SUPPLIES - COPY MACHINE	700.00	395.99	700.00	218.67	700.00	700.00
5430	BLDG./EQUIP.SUPP.-OPERATIONAL	3,000.00	3,274.47	3,200.00	3,256.65	4,500.00	4,000.00
5435	BLDG.& EQUIP.SUPP.- OTHER	350.00	481.24	350.00	293.98	500.00	500.00
5450	CUSTODIAL SUPP. - CLEANING	1,600.00	1,453.72	1,500.00	1,328.63	2,000.00	2,000.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

610 - LIBRARY							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5400 - SUPPLIES							
5580	OTHER SUPP.- BOOKS	52,558.00	51,107.18	70,300.00	58,443.87	80,000.00	75,000.00
5581	OTHER SUPP.- MAGAZINES	7,250.00	7,706.90	7,250.00	6,301.02	7,250.00	7,250.00
5595	OTHER SUPP.- MISC.	450.00	126.56	450.00	475.35	500.00	300.00
Total		66,808.00	65,048.44	84,650.00	70,808.72	96,350.00	90,650.00
5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL	300.00	625.25	300.00	136.40	400.00	400.00
5730	DUES	250.00	225.00	250.00	330.00	250.00	250.00
Total		550.00	850.25	550.00	466.40	650.00	650.00
LIBRARY Total		501,792.12	489,998.28	600,676.00	481,733.71	610,149.00	601,547.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

631 - BOURNE RECREATION DEPT							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS	62,505.00	62,500.48	66,585.00	61,242.90	70,834.00	70,834.00
5113	SALARIES - CLERICAL/SECRETARY	0.00	0.00	19,000.00	7,850.22	24,000.00	22,000.00
5120	WAGES - HOURLY EMP.(TEMP)	5,000.00	4,821.86	92,220.00	70,480.69	99,000.00	93,728.00
5141	LONGEVITY	0.00	0.00				450.00
	Total	67,505.00	67,322.34	177,805.00	139,573.81	193,834.00	187,012.00
5200 - PURCHASE OF SERVICES							
5240	R&M - BLDGS & GROUNDS	12,500.00	11,781.44	15,000.00	13,569.71		
5309	SERVICES - MEETINGS	500.00	195.00	500.00	340.35	500.00	300.00
5342	COMMUNICATIONS - PRINTING	450.00	658.44	450.00		450.00	650.00
5343	COMMUNICATIONS - ADVERTISING	200.00	151.03	200.00	33.19	200.00	200.00
5346	CELL PHONES	1,200.00	1,328.36	2,500.00	2,103.22	2,500.00	2,000.00
	Total	14,850.00	14,114.27	18,650.00	16,046.47	3,650.00	3,150.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	650.00	329.99	650.00	699.21	650.00	650.00
5500	MEDICAL SUPP.- FIRST AID	0.00	0.00	800.00	72.80	800.00	800.00
5583	OTHER SUPP.- UNIFORMS	0.00	0.00	2,500.00	1,237.84	2,500.00	2,500.00
5595	OTHER SUPP.- MISC.	15,000.00	12,510.75	16,000.00	18,050.42	16,000.00	16,000.00
	Total	15,650.00	12,840.74	19,950.00	20,060.27	19,950.00	19,950.00
5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL	400.00	799.65	400.00	823.87	1,200.00	700.00
5720	OUT-OF-STATE TRAVEL	500.00	614.05	500.00		500.00	500.00
5730	DUES	325.00	225.00	325.00	450.00	325.00	325.00
	Total	1,225.00	1,638.70	1,225.00	1,273.87	2,025.00	1,525.00
BOURNE RECREATION DEPT Total		99,230.00	95,916.05	217,630.00	176,954.42	219,459.00	211,637.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

635 - LIFEGUARDS							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS		0.00		0.00		
5120	WAGES - HOURLY EMP.(TEMP)		10,000.00		5,300.47		
	Total		10,000.00		5,300.47		
5200 - PURCHASE OF SERVICES							
5307	PROFESSIONAL DEVELOPMENT		0.00		0.00		
5319	SERVICES - RED CROSS		0.00		0.00		
5340	COMMUNICATIONS - TELEPHONE		0.00		0.00		
	Total		0.00		0.00		
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL		0.00		0.00		
5500	MEDICAL SUPP.- FIRST AID		0.00		0.00		
5583	OTHER SUPP.- UNIFORMS		20,000.00		17,892.77		
5594	OTHER SUPP.- OPERATIONAL		0.00		0.00		
	Total		20,000.00		17,892.77		
5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL		0.00		0.00		
	Total		0.00		0.00		
LIFEGUARDS Total			30,000.00		23,193.24		

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

691 - HISTORICAL COMMISSION							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5200 - PURCHASE OF SERVICES							
5299	SERVICES - BOOK BINDING	150.00	0.00	150.00		150.00	150.00
5341	COMMUNICATIONS - POSTAGE	60.00	0.00	60.00		75.00	75.00
	Total	210.00	0.00	210.00		225.00	225.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	200.00	132.54	200.00	19.79	200.00	200.00
5421	OFFICE SUPPLIES - COPY MACHINE	350.00	0.00	200.00	33.99	200.00	200.00
5594	OTHER SUPP.- OPERATIONAL	500.00	0.00	500.00		500.00	500.00
	Total	1,050.00	132.54	900.00	53.78	900.00	900.00
5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE		0.00		0.00		
	Total		0.00		0.00		
HISTORICAL COMMISSION Total		1,260.00	132.54	1,110.00	53.78	1,125.00	1,125.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

693 - ARCHIVES COMMITTEE							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5200 - PURCHASE OF SERVICES							
5210	ENERGY - NATURAL GAS	2,850.00	2,479.27	3,500.00	2,681.49	3,500.00	3,500.00
5211	ENERGY - ELECTRICITY	1,980.00	2,532.62	2,000.00	856.37	2,000.00	2,000.00
5297	INTERNET ACCESS	700.00	884.04	850.00	773.90	850.00	850.00
5304	SERVICES - CONSULTANTS	0.00	195.94				
5340	COMMUNICATIONS - TELEPHONE	1,400.16	2,128.95	1,500.00	1,011.41	2,000.00	2,000.00
	Total	6,930.16	8,220.82	7,850.00	5,323.17	8,350.00	8,350.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	250.00	96.02	250.00	144.95	250.00	250.00
5595	OTHER SUPP.- MISC.	400.00	-744.82	400.00	999.90	750.00	750.00
	Total	650.00	-648.80	650.00	1,144.85	1,000.00	1,000.00
5700 - OTHER CHARGES AND EXPENDITURES							
5730	DUES	100.00	0.00	100.00			
	Total	100.00	0.00	100.00			
ARCHIVES COMMITTEE Total		7,680.16	7,572.02	8,600.00	6,468.02	9,350.00	9,350.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

714 - OTHER DEBT SERVICE COSTS							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5900 - PERMANENT DEBT SERVICE							
5910	PRINCIPAL LONG TERM DEBT	2,439,242.00	2,434,242.00	2,771,497.00	2,436,497.00	2,911,301.00	2,911,301.00
5915	INTEREST-LONG-TERM DEBT	713,922.00	712,920.50	740,717.00	723,974.43	725,513.00	725,513.00
5916	INTEREST-SHORT-TERM BAN	167,000.00	127,612.61	16,000.00	15,671.27	11,500.00	11,500.00
5926	BROWNFIELDS LOAN - NMLC	6,000.00	4,000.00	6,000.00	2,000.00	6,000.00	6,000.00
Total		3,326,164.00	3,278,775.11	3,534,214.00	3,178,142.70	3,654,314.00	3,654,314.00
OTHER DEBT SERVICE COSTS Total		3,326,164.00	3,278,775.11	3,534,214.00	3,178,142.70	3,654,314.00	3,654,314.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

759 - OTHER INTEREST & TAX REFUNDS

Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5900 - PERMANENT DEBT SERVICE							
5925	INTEREST EXPENSE	1,513.07	1,513.07	16,000.00	15,355.46	1,000.00	1,000.00
Total		1,513.07	1,513.07	16,000.00	15,355.46	1,000.00	1,000.00
OTHER INTEREST & TAX REFUNDS		1,513.07	1,513.07	16,000.00	15,355.46	1,000.00	1,000.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

820 - STATE/COUNTY ASSESSMENTS							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5600 - INTERGOVERNMENTAL							
5601	COUNTY TAX	320,868.00	320,867.00	328,888.00	328,888.00	337,112.00	337,112.00
5602	SPECIAL EDUCATION	26,870.00	30,836.00	31,145.00		30,934.00	30,934.00
5604	MOTOR VEH. PARKING SURCHARGE	25,980.00	25,680.00	25,680.00	18,885.00	25,680.00	25,680.00
5605	RETIRED MUNICIPAL TEACHERS	1,227,692.00	1,227,692.00	1,101,605.00	826,204.00	1,101,605.00	1,102,000.00
5606	MOSQUITO CONTROL PROJECTS	95,446.00	95,459.00	99,228.00	74,422.00	99,228.00	99,228.00
5607	AIR POLLUTION CONTROL PROJECTS	7,516.00	7,516.00	7,781.00	5,836.00	7,781.00	7,781.00
5608	REGIONAL TRANSIT AUTHORITY	44,573.00	44,573.00	44,573.00	33,430.00	44,573.00	44,573.00
5611	SCHOOL CHOICE SENDING TUITION	153,500.00	280,471.00	280,471.00	272,062.00	280,471.00	280,471.00
5612	CHARTER SCHOOL SENDING TUITION	918,174.00	775,048.00	1,117,132.00	668,740.00	1,117,132.00	1,117,132.00
	Total	2,820,619.00	2,808,142.00	3,036,503.00	2,228,467.00	3,044,516.00	3,044,911.00
STATE/COUNTY ASSESSMENTS		2,820,619.00	2,808,142.00	3,036,503.00	2,228,467.00	3,044,516.00	3,044,911.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

913 - UNEMPLOYMENT COMPENSATION

Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE	425,000.00	130,063.56	250,000.00	105,186.49	150,000.00	150,000.00
Total		425,000.00	130,063.56	250,000.00	105,186.49	150,000.00	150,000.00
UNEMPLOYMENT COMPENSATION		425,000.00	130,063.56	250,000.00	105,186.49	150,000.00	150,000.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

936 - FICA/SOCIAL SEC. EXP

Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE	364,897.19	365,430.31	370,000.00	327,317.40	375,000.00	375,000.00
Total		364,897.19	365,430.31	370,000.00	327,317.40	375,000.00	375,000.00
FICA/SOCIAL SEC. EXP Total		364,897.19	365,430.31	370,000.00	327,317.40	375,000.00	375,000.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

937 - GROUP INSURANCE

Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE	6,700,000.00	6,317,064.82	6,600,000.00	5,390,529.51	6,600,000.00	6,500,000.00
Total		6,700,000.00	6,317,064.82	6,600,000.00	5,390,529.51	6,600,000.00	6,500,000.00
GROUP INSURANCE Total		6,700,000.00	6,317,064.82	6,600,000.00	5,390,529.51	6,600,000.00	6,500,000.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

938 - COUNTY RETIREMENT

Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE	2,531,549.00	2,478,706.21	2,714,608.00	2,661,458.41	2,911,983.00	2,911,983.00
Total		2,531,549.00	2,478,706.21	2,714,608.00	2,661,458.41	2,911,983.00	2,911,983.00
COUNTY RETIREMENT Total		2,531,549.00	2,478,706.21	2,714,608.00	2,661,458.41	2,911,983.00	2,911,983.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

939 - STATE RETIREMENT

Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE	866.00	865.96	866.00	865.96	866.00	866.00
Total		866.00	865.96	866.00	865.96	866.00	866.00
STATE RETIREMENT Total		866.00	865.96	866.00	865.96	866.00	866.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

945 - INSURANCE							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5700 - OTHER CHARGES AND EXPENDITURES							
5740	INSURANCE PREMIUMS	5,000.00	0.00	5,000.00			
5741	WORKERS COMPENSATION	259,227.60	259,227.60	370,000.00	359,433.22	375,000.00	375,000.00
5742	BUILDING INSURANCE	279,778.00	279,778.00	355,000.00	354,040.00	355,000.00	355,000.00
5743	LIABILITY INSURANCE	162,599.07	166,786.00	225,000.00	224,644.00	225,000.00	225,000.00
5744	AUTOMOBILE INSURANCE	66,000.00	65,691.11	126,000.00	122,407.00	126,000.00	126,000.00
5746	EMPLOYEES ASSISTANCE PROGRAM	7,950.00	7,071.96	7,950.00	5,893.30	7,950.00	7,950.00
5747	ATHLETIC INSURANCE	9,160.00	9,160.00	9,160.00	9,160.00	9,160.00	9,160.00
	Total	789,714.67	787,714.67	1,098,110.00	1,075,577.52	1,098,110.00	1,098,110.00
INSURANCE Total		789,714.67	787,714.67	1,098,110.00	1,075,577.52	1,098,110.00	1,098,110.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

948 - LIUNA PENSION FUND							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE	97,062.46	97,062.46	96,900.00	96,081.97	100,000.00	100,000.00
	Total	97,062.46	97,062.46	96,900.00	96,081.97	100,000.00	100,000.00
LIUNA PENSION FUND Total		97,062.46	97,062.46	96,900.00	96,081.97	100,000.00	100,000.00

TOWN OF BOURNE

Expenditure Budget Report

2014 Town Budget

949 - MEDICAID REIMBURSEMENT PROGRAM							
Account	Description	2012 App	2012 Exp	2013 App	2013 Exp	2014 Req	Town Admin
5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE	6,500.00	2,654.60	2,500.00	1,970.75	2,500.00	2,500.00
Total		6,500.00	2,654.60	2,500.00	1,970.75	2,500.00	2,500.00
MEDICAID REIMBURSEMENT		6,500.00	2,654.60	2,500.00	1,970.75	2,500.00	2,500.00
GENERAL FUND Total		53,090,948.00	51,465,315.33	55,536,499.00	48,913,641.43	57,257,838.00	56,604,997.00
Grand Total		53,090,948.00	51,465,315.33	55,536,499.00	48,913,641.43	57,257,838.00	56,604,997.00