



**Town of Bourne  
Fiscal Year 2024  
Operating Budget  
and  
Capital Program Recommendations  
to the Honorable Board of Selectmen**

**Respectfully Submitted,  
Marlene McCollem, Town Administrator  
January 10, 2023**

# Guiding Principles

- A Structurally Balanced Budget
- No use of Free Cash in the Operating Budget
- Pay-as-you-go using Free Cash to purchase “smaller” capital items
- Funding Capital Stabilization Fund to pay future capital borrowing costs
- Conservative estimates for revenues

# Budget Overview

|                                 |                            |
|---------------------------------|----------------------------|
| General Fund Operating Budget = | \$77,175,793               |
| General Articles =              | \$ 350,000                 |
| (Reserve Fund)                  |                            |
| Off Budget Expense =            | <u>\$ 6,019,239</u>        |
| Grand Total Expenses =          | <u><u>\$83,545,032</u></u> |

\*\*\*3.40% or \$2,748,720 Increase from FY2023\*\*\*

# FY2024 Budget Assumptions

- State Aid - level funded (based on FY2023 Final Budget)
- State Assessments remain an unknown – additional time for the newly seated Governor to present her budget.
- Final Collective Bargaining Agreements in place for FY23-25
- Bourne School Budget Increase –
- Upper Cape Technical School Increase - 11 student increase anticipated
- General Insurance Increase – Estimated 5% increase
- Health Insurance Costs – Estimated 3% increase

# FY2024 Budget Constraints

- UCT enrollment fluctuations
- Barnstable County Retirement Association Assessment –
- Inflation
- Competitive labor market
- OPEB funding in the operating budget (this is a “good problem” to talk about)

# Revenue Sources

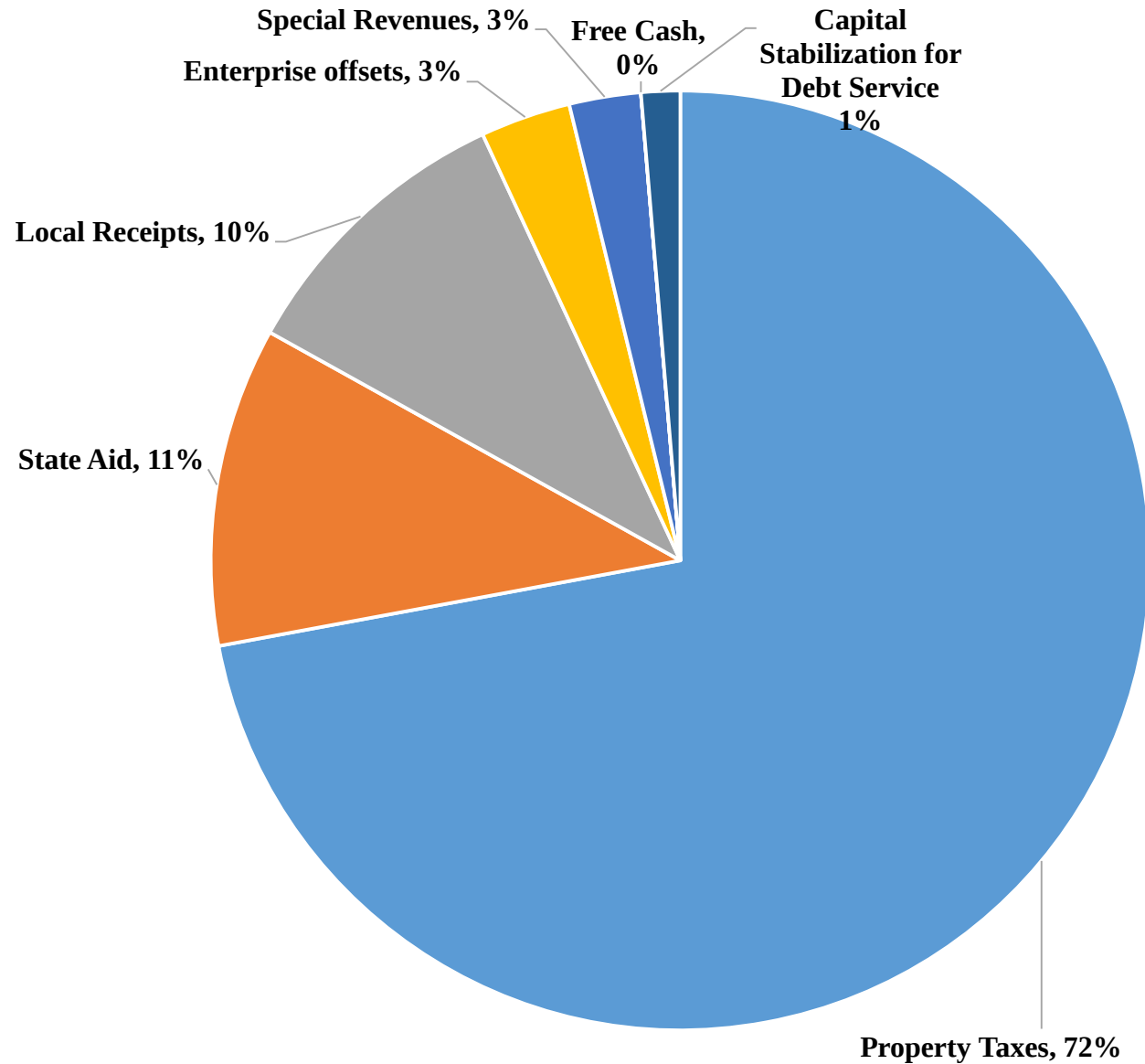
Property Taxes

State Aid

Local Receipts

Other

# Estimated Revenues by Source FY202



Total FY24 Revenues  
\$83,554,032

- Property Taxes
- State Aid
- Local Receipts
- Enterprise offsets
- Special Revenues
- Free Cash
- Capital Stabilization for Debt Service

# General Fund Expenses

Municipal Expenses

School Expenses

Shared Costs

Debt Service

# Municipal Expenses

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|                              |          | FY 2024              |                      |                     |            |
|------------------------------|----------|----------------------|----------------------|---------------------|------------|
|                              |          | FY 2023              | Proposed             | \$ Increase         | % Increase |
| Town Budget                  |          | Budget               | Budget               | (Decrease)          | (Decrease) |
| General Government           | Salaries | \$ 4,241,783         | \$ 4,467,061         | \$ 225,278          | 5.31%      |
| Public Safety Services       | Salaries | 12,334,556           | 12,692,109           | 357,553             | 2.90%      |
| Public Works Services        | Salaries | 2,836,374            | 3,440,139            | 603,765             | 21.29%     |
| Health & Human Services      | Salaries | 982,255              | 998,207              | 15,952              | 1.62%      |
| Culture & Recreation Service | Salaries | 1,017,469            | 1,039,050            | 21,581              | 2.12%      |
| Total Town Expense           |          | <u>\$ 21,412,437</u> | <u>\$ 22,636,566</u> | <u>\$ 1,224,129</u> | 5.72%      |

# School Expenses

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| <u>Schools</u>                | <u>FY 2023<br/>Budget</u>          | <u>FY 2024<br/>Proposed Budget</u> | <u>\$ Increase<br/>(Decrease)</u> | <u>% Increase<br/>(Decrease)</u> |
|-------------------------------|------------------------------------|------------------------------------|-----------------------------------|----------------------------------|
| Bourne School Department      | \$ 24,938,159                      | \$ 25,818,363                      | \$ 880,204                        | 3.53%                            |
| Upper Cape Regional Technical | <u>3,262,825</u>                   | <u>3,512,825</u>                   | <u>250,000</u>                    | 7.66%                            |
| <b>Total School Expenses</b>  | <b><u><u>\$ 28,200,984</u></u></b> | <b><u><u>\$ 29,331,188</u></u></b> | <b><u><u>\$ 1,130,204</u></u></b> | <b>4.01%</b>                     |

# Shared Costs

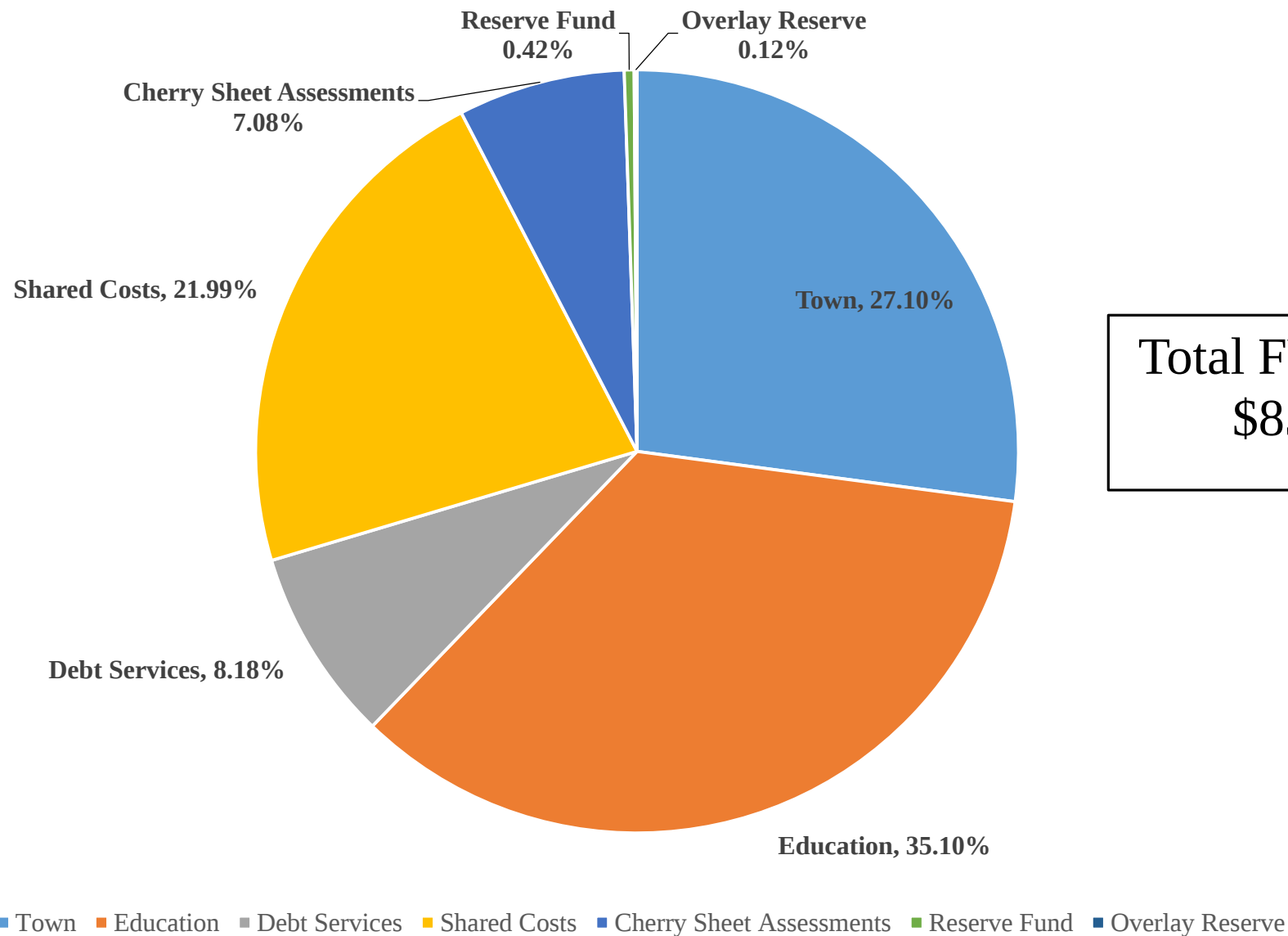
| Shared Costs                   | FY2023               | FY2024               | \$ Increase       | % Increase   |
|--------------------------------|----------------------|----------------------|-------------------|--------------|
|                                | Budget               | Proposed Budget      | (Decrease)        | (Decrease)   |
| Public Utilities               | \$ 1,566,607         | \$ 1,581,000         | \$ 14,393         | 0.92%        |
| OPEB                           | 279,338              | 371,595              | 92,257            | 33.03%       |
| Unemployment                   | 70,000               | 70,000               | -                 | 0.00%        |
| FICA/Medicare                  | 541,000              | 568,000              | 27,000            | 4.99%        |
| Group Insurance                | 8,711,270            | 8,970,000            | 258,730           | 2.97%        |
| County Retirement              | 4,415,874            | 4,565,380            | 149,506           | 3.39%        |
| State Retirement               | 866                  | 866                  | -                 | 0.00%        |
| Sepcial Legislation Retirement | 72,215               | 74,020               | 1,805             | 2.50%        |
| Insurance                      | 1,782,034            | 1,870,678            | 88,644            | 4.97%        |
| LIUNA Pension                  | 300,000              | 300,000              | -                 | 0.00%        |
| Medicaid Reimbursement         | 2,000                | 2,000                | -                 | 0.00%        |
| <b>Total Shared Costs</b>      | <b>\$ 17,741,204</b> | <b>\$ 18,373,539</b> | <b>\$ 632,335</b> | <b>3.56%</b> |

# Debt Service

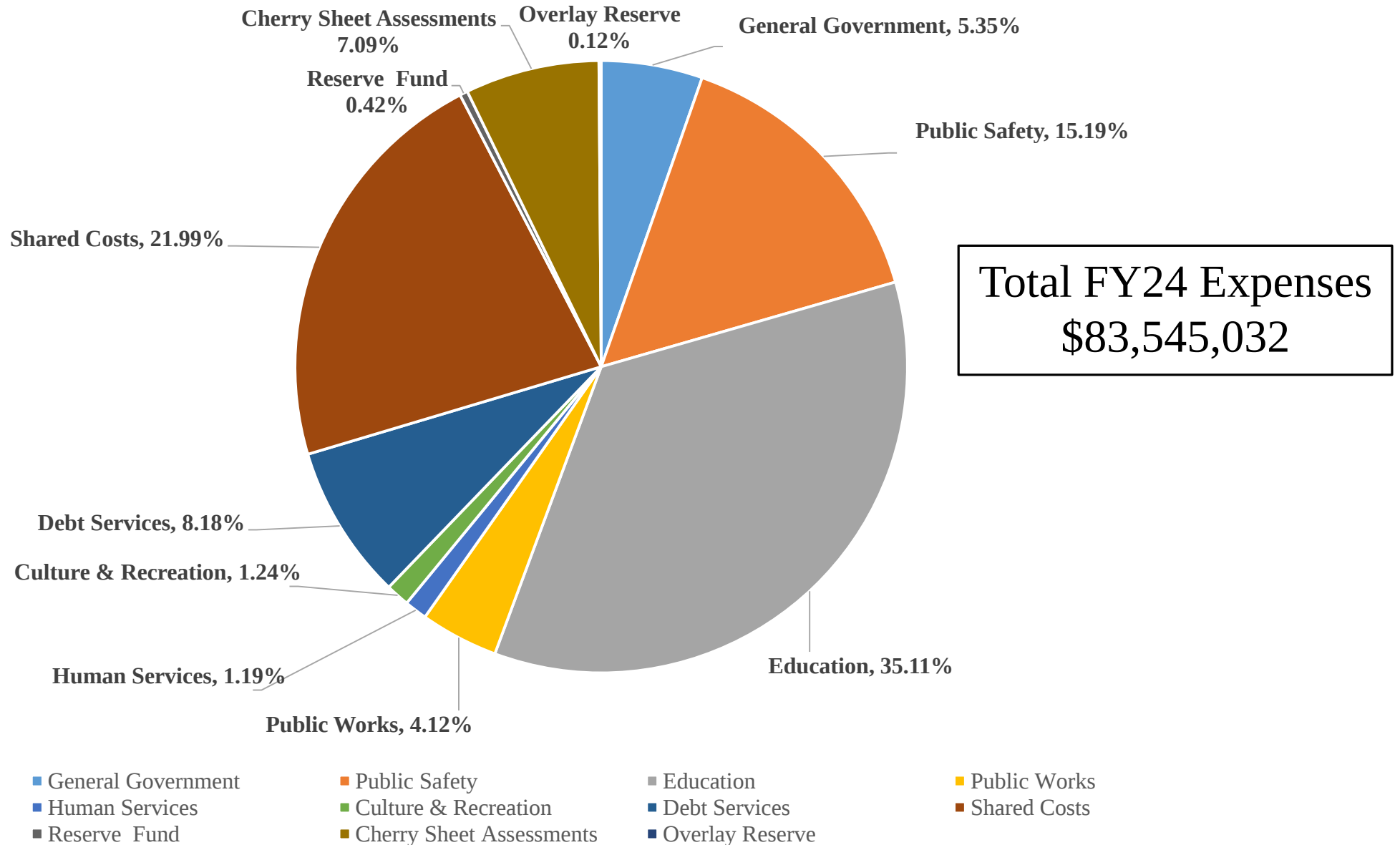
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|                                | <b>FY 2023</b>      | <b>FY 2024</b>         | <b>\$ Increase</b> | <b>% Increase</b> |
|--------------------------------|---------------------|------------------------|--------------------|-------------------|
|                                | <b>Budget</b>       | <b>Proposed Budget</b> | <b>(Decrease)</b>  | <b>(Decrease)</b> |
| Non-Exempt - Existing          | \$ 1,165,134        | \$ 953,125             | \$ (212,009)       | -18.20%           |
| Tax Exempt Lease Purchase      | \$ -                | \$ 441,257             |                    |                   |
| ST Pay downs/Future Borrowings | 547,123             | 870,239                | 323,116            |                   |
| Exempt                         | 4,201,120           | 4,029,372              | (171,748)          | -4.09%            |
| Interest on Temporary Debt     | 87,400              | 249,527                | 162,127            | 185.50%           |
| Funded Debt - Septic           | 19,470              | 19,455                 | (15)               | -0.08%            |
| Funded Debt - CPA              | 454,753             | 271,025                | (183,728)          | -40.40%           |
| Total Debt Service             | <u>\$ 6,475,000</u> | <u>\$ 6,834,000</u>    | <u>\$ 359,000</u>  | 5.54%             |

# Total Expenses



# Total Expenses by Function



# FY24 Capital Plan

- Paying for Capital Plan items with Free Cash and using the Capital Stabilization Fund decreases pressure on the operating budget

# Enterprise Funds - ISWM

| ISWM REVENUES                        |                      |                           |                           |                          |
|--------------------------------------|----------------------|---------------------------|---------------------------|--------------------------|
|                                      | Budget<br>FY 2023    | Proposed<br>Budget FY2024 | \$ Increase<br>(Decrease) | % Increase<br>(Decrease) |
| <b>Operating Revenues</b>            |                      |                           |                           |                          |
| Retained Earnings                    | \$ -                 | \$ -                      | \$ -                      | #DIV/0!                  |
| Facility Receipts                    | 13,263,043           | 13,794,731                | 531,688                   | 4.01%                    |
| <b>Total Revenues</b>                | <b>\$ 13,263,043</b> | <b>\$ 13,794,731</b>      | <b>\$ 531,688</b>         | <b>4.01%</b>             |
| <b>Grand Total Revenues</b>          | <b>\$ 13,263,043</b> | <b>\$ 13,794,731</b>      | <b>\$ 531,688</b>         | <b>4.01%</b>             |
| ISWM EXPENSES                        |                      |                           |                           |                          |
| <b>Operating Expenditures</b>        |                      |                           |                           |                          |
| Salaries & Wages                     | \$ 2,234,137         | \$ 2,319,692              | \$ 85,555                 | 3.83%                    |
| Expenses                             | 7,137,910            | 7,508,343                 | 370,433                   | 5.19%                    |
| General Fund Admin. Fees             | 2,390,996            | 2,441,696                 | 50,700                    | 2.12%                    |
| Host Community Fee                   | 900,000              | 925,000                   | 25,000                    | 2.78%                    |
| <b>Total Expenditures</b>            | <b>\$ 12,663,043</b> | <b>\$ 13,194,731</b>      | <b>\$ 531,688</b>         | <b>4.20%</b>             |
| <b>Off Budget Expenditures</b>       |                      |                           |                           |                          |
| Reserve Fund                         | \$ 600,000           | \$ 600,000                | -                         | 0.00%                    |
| <b>Total Off Budget Expenditures</b> | <b>\$ 600,000</b>    | <b>\$ 600,000</b>         | <b>\$ -</b>               | <b>0.00%</b>             |
| <b>Grand Total Expenses</b>          | <b>\$ 13,263,043</b> | <b>\$ 13,794,731</b>      | <b>\$ 531,688</b>         | <b>4.01%</b>             |

# Enterprise Funds - Sewer

| SEWER REVENUES                       |                            |                            |                           |                          |
|--------------------------------------|----------------------------|----------------------------|---------------------------|--------------------------|
|                                      | Budget<br>FY 2023          | Proposed<br>Budget FY2024  | \$ Increase<br>(Decrease) | % Increase<br>(Decrease) |
| <b>Revenues</b>                      |                            |                            |                           |                          |
| Retained Earnings                    | \$ 74,000                  | \$ 50,000                  | \$ (24,000)               | -32.43%                  |
| Sewer Enterprise Revenues            | <u>1,446,638</u>           | <u>1,734,188</u>           | <u>287,550</u>            | 19.88%                   |
| <b>Total Revenues</b>                | <b><u>\$ 1,520,638</u></b> | <b><u>\$ 1,784,188</u></b> | <b><u>\$ 263,550</u></b>  | <b>17.33 %</b>           |
| SEWER EXPENSES                       |                            |                            |                           |                          |
| <b>Expenditures</b>                  |                            |                            |                           |                          |
| Salaries & Wages                     | \$ 189,441                 | \$ 193,440                 | \$ 3,999                  | 2.11%                    |
| Expenses                             | 1,127,610                  | 1,383,745                  | 256,135                   | 22.71%                   |
| General Fund Admin. Fees             | <u>153,587</u>             | <u>157,003</u>             | <u>3,416</u>              | 2.22%                    |
| <b>Total Operating Budget</b>        | <b><u>\$ 1,470,638</u></b> | <b><u>\$ 1,734,188</u></b> | <b><u>\$ 263,550</u></b>  | <b>17.92 %</b>           |
| <b>Off Budget Expenditures</b>       |                            |                            |                           |                          |
| Reserve Fund                         | <u>\$ 50,000</u>           | <u>\$ 50,000</u>           | <u>\$ -</u>               | 0.00%                    |
| <b>Total Off Budget Expenditures</b> | <b><u>\$ 50,000</u></b>    | <b><u>\$ 50,000</u></b>    | <b><u>\$ -</u></b>        |                          |
| <b>Grand Total Expenses</b>          | <b><u>\$ 1,520,638</u></b> | <b><u>\$ 1,784,188</u></b> | <b><u>\$ 263,550</u></b>  | <b>17.33 %</b>           |

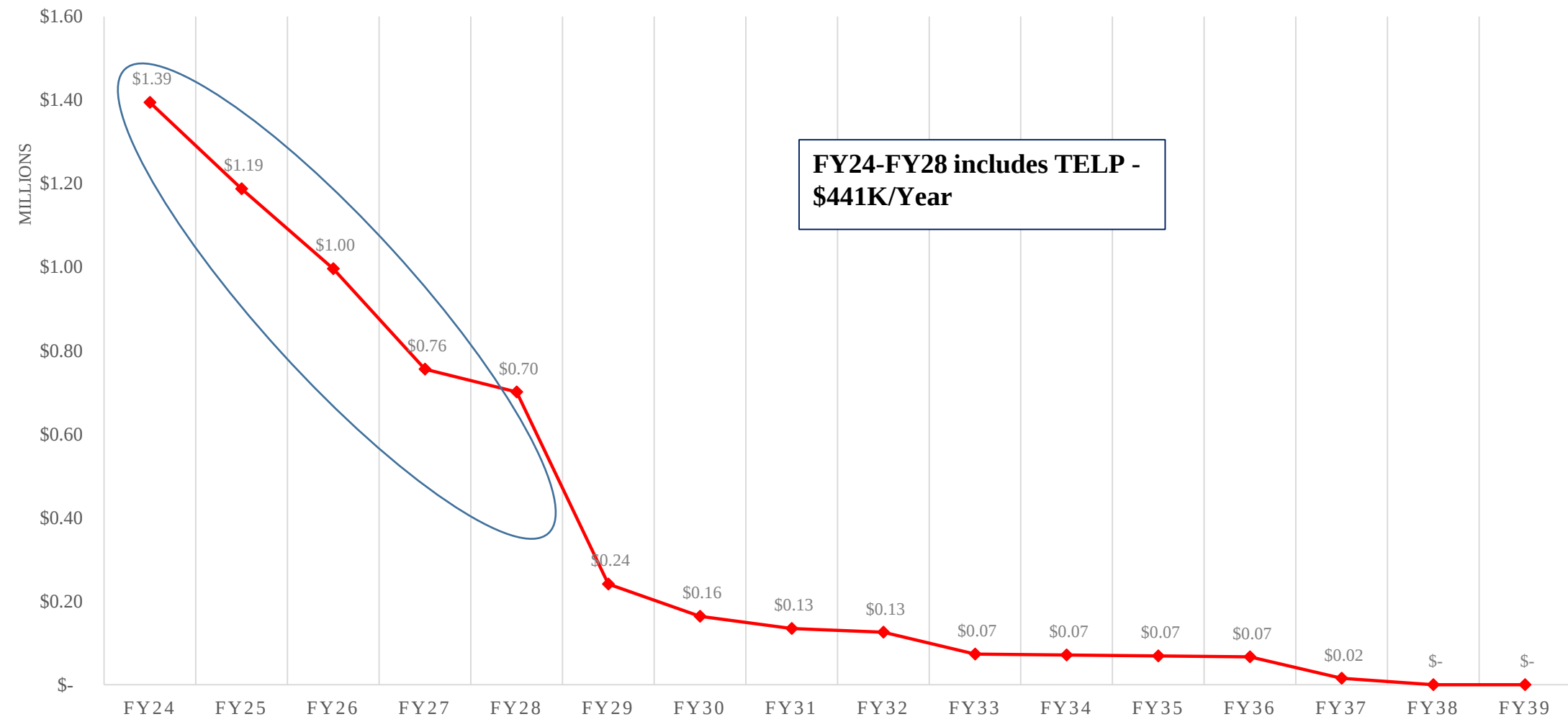
# Financial Policy Compliance

Free Cash History  
General Stabilization Fund History  
Capital Stabilization Fund History  
Non-Exempt Debt Service  
Other Post Employment Benefits (OPEB)  
Health Insurance Trust, OPEB & Other Reserve Funds

# Non-Exempt Debt Service



# Non-Exempt Debt Service Currently Funded in Budget



# Budget Summary

- Build on the Strategic Plan
- Maintain operating budgets within our means
- Balanced Budget – NO FREE CASH in the operating budget
- Invest in our workforce to retain our employees
- Attract people who want to be part of something exciting and operate without significant, long-term vacancies
- Pay-as-you-go Capital Plan
- Capital Stabilization Fund to provide additional reassurance when the Town does decide to borrow for major investments

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 112 - TOWN REPORTS          |                           |          |          |          |          |              |           |          |  |
|-----------------------------|---------------------------|----------|----------|----------|----------|--------------|-----------|----------|--|
| Account                     | Description               | 2022 App | 2022 Exp | 2023 App | 2023 Exp | TA 1/10/2023 | \$ Change | % Change |  |
| 5200 - PURCHASE OF SERVICES |                           |          |          |          |          |              |           |          |  |
| 5342                        | COMMUNICATIONS - PRINTING | 6,500.00 | 4,165.54 | 6,500.00 |          | 4,000.00     | -2,500.00 | -38.46%  |  |
| Total                       |                           | 6,500.00 | 4,165.54 | 6,500.00 |          | 4,000.00     | -2,500.00 | -38.46%  |  |
| TOWN REPORTS Total          |                           | 6,500.00 | 4,165.54 | 6,500.00 |          | 4,000.00     | -2,500.00 | -38.46%  |  |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 113 - TOWN MEETING          |                                |           |          |           |          |              |            |          |
|-----------------------------|--------------------------------|-----------|----------|-----------|----------|--------------|------------|----------|
| Account                     | Description                    | 2022 App  | 2022 Exp | 2023 App  | 2023 Exp | TA 1/10/2023 | \$ Change  | % Change |
| 5100 - PERSONAL SERVICES    |                                |           |          |           |          |              |            |          |
| 5120                        | WAGES - HOURLY EMP.(TEMP)      | 3,500.00  | 1,571.66 | 3,500.00  | 391.92   | 2,000.00     | -1,500.00  | -42.85%  |
| 5137                        | TOWN MODERATOR                 | 644.00    | 644.00   | 644.00    |          | 644.00       |            | 0.00%    |
| Total                       |                                | 4,144.00  | 2,215.66 | 4,144.00  | 391.92   | 2,644.00     | -1,500.00  | -36.19%  |
| 5200 - PURCHASE OF SERVICES |                                |           |          |           |          |              |            |          |
| 5331                        | ELECTRONIC VOTING              | 0.00      | 0.00     | 0.00      |          | 18,000.00    | 18,000.00  | 100.00%  |
| Total                       |                                | 0.00      | 0.00     | 0.00      |          | 18,000.00    | 18,000.00  | 100.00%  |
| 5400 - SUPPLIES             |                                |           |          |           |          |              |            |          |
| 5586                        | OTHER SUPP.- TOWN MEETING EXP. | 7,440.00  | 7,338.33 | 16,000.00 | 2,259.40 | 6,000.00     | -10,000.00 | -62.50%  |
| Total                       |                                | 7,440.00  | 7,338.33 | 16,000.00 | 2,259.40 | 6,000.00     | -10,000.00 | -62.50%  |
| TOWN MEETING Total          |                                | 11,584.00 | 9,553.99 | 20,144.00 | 2,651.32 | 26,644.00    | 6,500.00   | 32.26%   |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 122 - SELECTMEN                       |                                |           |           |           |           |              |           |          |
|---------------------------------------|--------------------------------|-----------|-----------|-----------|-----------|--------------|-----------|----------|
| Account                               | Description                    | 2022 App  | 2022 Exp  | 2023 App  | 2023 Exp  | TA 1/10/2023 | \$ Change | % Change |
| 5100 - PERSONAL SERVICES              |                                |           |           |           |           |              |           |          |
| 5136                                  | 5 BOARD OF SELECTMEN - SALARIE | 18,870.00 | 18,870.00 | 18,870.00 | 9,435.00  | 18,870.00    |           | 0.00%    |
| Total                                 |                                | 18,870.00 | 18,870.00 | 18,870.00 | 9,435.00  | 18,870.00    |           | 0.00%    |
| 5200 - PURCHASE OF SERVICES           |                                |           |           |           |           |              |           |          |
| 5307                                  | PROFESSIONAL DEVELOPMENT       | 3,000.00  | 1,855.31  | 3,000.00  | 499.00    | 3,000.00     |           | 0.00%    |
| 5309                                  | SERVICES - MEETINGS            | 1,500.00  | 142.26    | 1,500.00  | 1,496.24  | 1,500.00     |           | 0.00%    |
| 5343                                  | COMMUNICATIONS - ADVERTISING   | 300.00    | 861.40    | 300.00    | 797.24    | 300.00       |           | 0.00%    |
| 5348                                  | EMPLOYEE APPRECIATION          | 3,000.00  | 3,023.59  | 3,000.00  | 3,056.48  |              | -3,000.00 | -100.00% |
| Total                                 |                                | 7,800.00  | 5,882.56  | 7,800.00  | 5,848.96  | 4,800.00     | -3,000.00 | -38.46%  |
| 5400 - SUPPLIES                       |                                |           |           |           |           |              |           |          |
| 5420                                  | OFFICE SUPPLIES - GENERAL      | 1,400.00  | 1,270.42  | 1,400.00  | 367.67    | 1,000.00     | -400.00   | -28.57%  |
| Total                                 |                                | 1,400.00  | 1,270.42  | 1,400.00  | 367.67    | 1,000.00     | -400.00   | -28.57%  |
| 5700 - OTHER CHARGES AND EXPENDITURES |                                |           |           |           |           |              |           |          |
| 5710                                  | TRAVEL                         | 1,500.00  | 0.00      | 1,500.00  |           | 1,500.00     |           | 0.00%    |
| 5730                                  | DUES                           | 4,600.00  | 4,543.00  | 4,600.00  | 4,621.00  | 4,600.00     |           | 0.00%    |
| Total                                 |                                | 6,100.00  | 4,543.00  | 6,100.00  | 4,621.00  | 6,100.00     |           | 0.00%    |
| SELECTMEN Total                       |                                | 34,170.00 | 30,565.98 | 34,170.00 | 20,272.63 | 30,770.00    | -3,400.00 | -9.95%   |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 123 - TOWN ADMINISTRATOR              |                                |            |            |            |            |              |           |          |
|---------------------------------------|--------------------------------|------------|------------|------------|------------|--------------|-----------|----------|
| Account                               | Description                    | 2022 App   | 2022 Exp   | 2023 App   | 2023 Exp   | TA 1/10/2023 | \$ Change | % Change |
| 5100 - PERSONAL SERVICES              |                                |            |            |            |            |              |           |          |
| 5110                                  | SALARY-TOWN ADMINISTRATOR      | 170,000.00 | 139,487.00 | 173,400.00 | 87,036.40  | 176,875.00   | 3,475.00  | 2.00%    |
| 5111                                  | SALARIES - DEPT.HEADS          | 114,241.00 | 90,461.89  | 105,000.00 | 9,577.60   | 127,514.00   | 22,514.00 | 21.44%   |
| 5112                                  | SALARIES - SUPERVISORS/ADM.SEC | 101,869.00 | 66,342.21  | 96,427.00  | 49,252.86  | 104,511.00   | 8,084.00  | 8.38%    |
| 5113                                  | SALARIES - CLERICAL/SECRETARY  | 47,033.00  | 81,356.73  | 67,277.00  | 39,938.11  | 70,670.00    | 3,393.00  | 5.04%    |
| 5141                                  | LONGEVITY                      | 3,608.00   | 3,607.75   | 563.00     | 551.70     | 707.00       | 144.00    | 25.57%   |
| 5146                                  | CONTRACTUAL RESERVE            | 10,000.00  | 10,000.00  | 24,000.00  |            | 23,000.00    | -1,000.00 | -4.16%   |
| 5148                                  | RECORDING SECRETARY WAGES      | 25,000.00  | 24,440.79  | 25,000.00  | 15,657.13  | 25,000.00    |           | 0.00%    |
| Total                                 |                                | 471,751.00 | 415,696.37 | 491,667.00 | 202,013.80 | 528,277.00   | 36,610.00 | 7.44%    |
| 5200 - PURCHASE OF SERVICES           |                                |            |            |            |            |              |           |          |
| 5294                                  | OTHER - CONTRACTED SERVICES    | 135,000.00 | 71,451.97  | 75,000.00  | 50,475.17  | 75,000.00    |           | 0.00%    |
| Total                                 |                                | 135,000.00 | 71,451.97  | 75,000.00  | 50,475.17  | 75,000.00    |           | 0.00%    |
| 5400 - SUPPLIES                       |                                |            |            |            |            |              |           |          |
| 5420                                  | OFFICE SUPPLIES - GENERAL      | 1,300.00   | 1,083.44   | 1,300.00   | 458.38     | 1,300.00     |           | 0.00%    |
| Total                                 |                                | 1,300.00   | 1,083.44   | 1,300.00   | 458.38     | 1,300.00     |           | 0.00%    |
| 5700 - OTHER CHARGES AND EXPENDITURES |                                |            |            |            |            |              |           |          |
| 5710                                  | TRAVEL                         | 6,000.00   | 300.23     | 6,000.00   | 58.34      | 6,000.00     |           | 0.00%    |
| 5715                                  | FEES                           | 0.00       | 0.00       | 0.00       |            | 2,500.00     | 2,500.00  | 100.00%  |
| 5730                                  | DUES                           | 4,200.00   | 1,067.36   | 4,200.00   | 1,634.00   | 4,200.00     |           | 0.00%    |
| Total                                 |                                | 10,200.00  | 1,367.59   | 10,200.00  | 1,692.34   | 12,700.00    | 2,500.00  | 24.50%   |
| TOWN ADMINISTRATOR Total              |                                | 618,251.00 | 489,599.37 | 578,167.00 | 254,639.69 | 617,277.00   | 39,110.00 | 6.76%    |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 129 - HUMAN RESOURCE                  |                              |            |          |            |           |              |           |          |
|---------------------------------------|------------------------------|------------|----------|------------|-----------|--------------|-----------|----------|
| Account                               | Description                  | 2022 App   | 2022 Exp | 2023 App   | 2023 Exp  | TA 1/10/2023 | \$ Change | % Change |
| 5100 - PERSONAL SERVICES              |                              |            |          |            |           |              |           |          |
| 5111                                  | SALARIES - DEPT.HEADS        | 100,000.00 | 0.00     | 100,000.00 | 49,422.48 | 102,000.00   | 2,000.00  | 2.00%    |
| Total                                 |                              | 100,000.00 | 0.00     | 100,000.00 | 49,422.48 | 102,000.00   | 2,000.00  | 2.00%    |
| 5200 - PURCHASE OF SERVICES           |                              |            |          |            |           |              |           |          |
| 5294                                  | OTHER - CONTRACTED SERVICES  | 3,000.00   | 2,775.00 | 3,000.00   |           | 3,000.00     |           | 0.00%    |
| 5307                                  | PROFESSIONAL DEVELOPMENT     | 0.00       | 0.00     | 0.00       |           | 30,500.00    | 30,500.00 | 100.00%  |
| 5323                                  | PRE-EMPLOYMENT EVALUATIONS   | 4,500.00   | 4,095.00 | 4,500.00   | 2,628.00  | 4,500.00     |           | 0.00%    |
| 5342                                  | COMMUNICATIONS - PRINTING    | 1,900.00   | 0.00     | 1,900.00   | 140.50    | 1,900.00     |           | 0.00%    |
| 5343                                  | COMMUNICATIONS - ADVERTISING | 4,000.00   | 1,489.00 | 4,000.00   | 75.00     | 4,000.00     |           | 0.00%    |
| Total                                 |                              | 13,400.00  | 8,359.00 | 13,400.00  | 2,843.50  | 43,900.00    | 30,500.00 | 227.61%  |
| 5400 - SUPPLIES                       |                              |            |          |            |           |              |           |          |
| 5420                                  | OFFICE SUPPLIES - GENERAL    | 550.00     | 0.00     | 550.00     | 69.50     | 550.00       |           | 0.00%    |
| Total                                 |                              | 550.00     | 0.00     | 550.00     | 69.50     | 550.00       |           | 0.00%    |
| 5700 - OTHER CHARGES AND EXPENDITURES |                              |            |          |            |           |              |           |          |
| 5710                                  | TRAVEL                       | 200.00     | 0.00     | 200.00     |           | 200.00       |           | 0.00%    |
| 5730                                  | DUES                         | 725.00     | 0.00     | 725.00     |           | 725.00       |           | 0.00%    |
| Total                                 |                              | 925.00     | 0.00     | 925.00     |           | 925.00       |           | 0.00%    |
| HUMAN RESOURCE Total                  |                              | 114,875.00 | 8,359.00 | 114,875.00 | 52,335.48 | 147,375.00   | 32,500.00 | 28.29%   |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 130 - FINANCE DEPARTMENT                     |                                       |            |            |            |            |              |           |          |
|----------------------------------------------|---------------------------------------|------------|------------|------------|------------|--------------|-----------|----------|
| Account                                      | Description                           | 2022 App   | 2022 Exp   | 2023 App   | 2023 Exp   | TA 1/10/2023 | \$ Change | % Change |
| <b>5100 - PERSONAL SERVICES</b>              |                                       |            |            |            |            |              |           |          |
| 5111                                         | SALARIES - DEPT.HEADS FINANCE         | 108,378.00 | 107,527.64 | 113,028.00 | 56,725.62  | 119,345.00   | 6,317.00  | 5.58%    |
| 5113                                         | SALARIES - CLERICAL/SECRETARY FINANCE | 111,959.00 | 79,309.30  | 113,817.00 | 57,615.11  | 121,720.00   | 7,903.00  | 6.94%    |
| 5141                                         | LONGEVITY FINANCE                     | 0.00       | 0.00       | 1,131.00   | 1,130.18   | 1,791.00     | 660.00    | 58.35%   |
| <b>Total</b>                                 |                                       | 220,337.00 | 186,836.94 | 227,976.00 | 115,470.91 | 242,856.00   | 14,880.00 | 6.52%    |
| <b>5200 - PURCHASE OF SERVICES</b>           |                                       |            |            |            |            |              |           |          |
| 5294                                         | OTHER - CONTRACTED SERVICES FINANCE   | 0.00       | 0.00       | 50,000.00  |            | 50,000.00    |           | 0.00%    |
| 5309                                         | SERVICES - MEETINGS FINANCE           | 275.00     | 0.00       | 275.00     | 195.00     | 275.00       |           | 0.00%    |
| <b>Total</b>                                 |                                       | 275.00     | 0.00       | 50,275.00  | 195.00     | 50,275.00    |           | 0.00%    |
| <b>5400 - SUPPLIES</b>                       |                                       |            |            |            |            |              |           |          |
| 5420                                         | OFFICE SUPPLIES - GENERAL FINANCE     | 2,500.00   | 1,039.90   | 2,500.00   | 1,660.79   | 2,500.00     |           | 0.00%    |
| <b>Total</b>                                 |                                       | 2,500.00   | 1,039.90   | 2,500.00   | 1,660.79   | 2,500.00     |           | 0.00%    |
| <b>5700 - OTHER CHARGES AND EXPENDITURES</b> |                                       |            |            |            |            |              |           |          |
| 5710                                         | TRAVEL FINANCE                        | 300.00     | 0.00       | 300.00     | 98.94      | 300.00       |           | 0.00%    |
| 5730                                         | DUES FINANCE                          | 250.00     | 125.00     | 250.00     | 165.00     | 250.00       |           | 0.00%    |
| <b>Total</b>                                 |                                       | 550.00     | 125.00     | 550.00     | 263.94     | 550.00       |           | 0.00%    |
| <b>Program Total</b>                         |                                       | 223,662.00 | 188,001.84 | 281,301.00 | 117,590.64 | 296,181.00   | 14,880.00 | 5.28%    |
| <b>ASSESSORS</b>                             |                                       |            |            |            |            |              |           |          |
| <b>5100 - PERSONAL SERVICES</b>              |                                       |            |            |            |            |              |           |          |
| 5111                                         | SALARIES - DEPT.HEADS ASSESSORS       | 88,007.00  | 88,006.59  | 93,183.00  | 45,850.00  | 99,096.00    | 5,913.00  | 6.34%    |
| 5113                                         | SALARIES - CLERICAL/SECRETARY         | 117,656.00 | 118,921.54 | 163,171.00 | 81,897.27  | 173,274.00   | 10,103.00 | 6.19%    |
| 5123                                         | ASSESSOR'S-SALARIES ASSESSORS         | 1,450.00   | 2,250.00   | 2,250.00   | 1,125.00   | 2,250.00     |           | 0.00%    |
| 5141                                         | LONGEVITY ASSESSORS                   | 2,450.00   | 1,450.00   | 2,450.00   | 1,450.00   | 2,450.00     |           | 0.00%    |
| <b>Total</b>                                 |                                       | 209,563.00 | 210,628.13 | 261,054.00 | 130,322.27 | 277,070.00   | 16,016.00 | 6.13%    |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 130 - FINANCE DEPARTMENT              |                                     |            |            |            |            |              |            |          |
|---------------------------------------|-------------------------------------|------------|------------|------------|------------|--------------|------------|----------|
| Account                               | Description                         | 2022 App   | 2022 Exp   | 2023 App   | 2023 Exp   | TA 1/10/2023 | \$ Change  | % Change |
| 5200 - PURCHASE OF SERVICES           |                                     |            |            |            |            |              |            |          |
| 5304                                  | SERVICES - CONSULTANTS ASSESSORS    | 90,046.00  | 55,730.00  | 88,140.00  | 88,140.00  | 46,100.00    | -42,040.00 | -47.69%  |
| 5309                                  | SERVICES - MEETINGS ASSESSORS       | 200.00     | 565.00     | 550.00     | 75.00      | 1,000.00     | 450.00     | 81.81%   |
| 5342                                  | COMMUNICATIONS - PRINTING ASSESSORS | 350.00     | 433.45     | 350.00     | 1,726.91   | 350.00       |            | 0.00%    |
| 5343                                  | COMMUNICATIONS - ADVERTISING        | 300.00     | 46.20      | 300.00     | 137.48     | 300.00       |            | 0.00%    |
| Total                                 |                                     | 90,896.00  | 56,774.65  | 89,340.00  | 90,079.39  | 47,750.00    | -41,590.00 | -46.55%  |
| 5400 - SUPPLIES                       |                                     |            |            |            |            |              |            |          |
| 5420                                  | OFFICE SUPPLIES - GENERAL ASSESSORS | 2,000.00   | 1,833.71   | 2,000.00   | 519.92     | 2,100.00     | 100.00     | 5.00%    |
| Total                                 |                                     | 2,000.00   | 1,833.71   | 2,000.00   | 519.92     | 2,100.00     | 100.00     | 5.00%    |
| 5700 - OTHER CHARGES AND EXPENDITURES |                                     |            |            |            |            |              |            |          |
| 5710                                  | TRAVEL ASSESSORS                    | 250.00     | 0.00       | 250.00     |            | 250.00       |            | 0.00%    |
| 5730                                  | DUES ASSESSORS                      | 400.00     | 673.00     | 400.00     | 150.00     | 400.00       |            | 0.00%    |
| Total                                 |                                     | 650.00     | 673.00     | 650.00     | 150.00     | 650.00       |            | 0.00%    |
| Program Total                         |                                     | 303,109.00 | 269,909.49 | 353,044.00 | 221,071.58 | 327,570.00   | -25,474.00 | -7.21%   |
| TREASURER/COLLECTOR                   |                                     |            |            |            |            |              |            |          |
| 5100 - PERSONAL SERVICES              |                                     |            |            |            |            |              |            |          |
| 5111                                  | SALARIES - DEPT.HEADS               | 132,899.78 | 132,899.78 | 134,500.00 | 67,512.16  | 136,000.00   | 1,500.00   | 1.11%    |
| 5113                                  | SALARIES - CLERICAL/SECRETARY       | 179,575.56 | 179,575.56 | 182,441.00 | 70,827.79  | 161,453.00   | -20,988.00 | -11.50%  |
| 5141                                  | LONGEVITY TREASURER/COLLECTOR       | 1,650.00   | 1,649.63   | 3,150.00   | 2,001.73   | 3,000.00     | -150.00    | -4.76%   |
| Total                                 |                                     | 314,125.34 | 314,124.97 | 320,091.00 | 140,341.68 | 300,453.00   | -19,638.00 | -6.13%   |
| 5200 - PURCHASE OF SERVICES           |                                     |            |            |            |            |              |            |          |
| 5246                                  | R&M - MACHINE REPAIR CONTRACT       | 1,500.00   | 2,643.37   | 2,000.00   |            | 2,000.00     |            | 0.00%    |
| 5299                                  | SERVICES - BOOK BINDING             | 800.00     | 0.00       | 800.00     |            | 800.00       |            | 0.00%    |
| 5308                                  | SERVICES - BONDING/PERSONNEL        | 1,000.00   | 956.25     | 1,000.00   | 1,193.75   | 1,200.00     | 200.00     | 20.00%   |
| 5309                                  | SERVICES - MEETINGS                 | 500.00     | 244.78     | 500.00     | 204.00     | 500.00       |            | 0.00%    |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 130 - FINANCE DEPARTMENT              |                               |            |            |            |            |              |            |          |  |
|---------------------------------------|-------------------------------|------------|------------|------------|------------|--------------|------------|----------|--|
| Account                               | Description                   | 2022 App   | 2022 Exp   | 2023 App   | 2023 Exp   | TA 1/10/2023 | \$ Change  | % Change |  |
| 5200 - PURCHASE OF SERVICES           |                               |            |            |            |            |              |            |          |  |
| 5311                                  | SERVICES - LOCK-BOX SYSTEM    | 5,600.00   | 3,245.49   | 5,600.00   |            |              | -5,600.00  | -100.00% |  |
| 5316                                  | SERVICES-BOND PREPARATION EXP | 10,000.00  | 8,431.94   | 10,000.00  |            | 20,000.00    | 10,000.00  | 100.00%  |  |
| 5342                                  | COMMUNICATIONS - PRINTING     | 12,500.00  | 12,540.60  | 12,500.00  | 1,380.00   | 15,000.00    | 2,500.00   | 20.00%   |  |
| Total                                 |                               | 31,900.00  | 28,062.43  | 32,400.00  | 2,777.75   | 39,500.00    | 7,100.00   | 21.91%   |  |
| 5400 - SUPPLIES                       |                               |            |            |            |            |              |            |          |  |
| 5420                                  | OFFICE SUPPLIES - GENERAL     | 2,400.00   | 2,070.65   | 2,400.00   | 997.29     | 2,400.00     |            | 0.00%    |  |
| Total                                 |                               | 2,400.00   | 2,070.65   | 2,400.00   | 997.29     | 2,400.00     |            | 0.00%    |  |
| 5700 - OTHER CHARGES AND EXPENDITURES |                               |            |            |            |            |              |            |          |  |
| 5710                                  | TRAVEL TREASURER/COLLECTOR    | 500.00     | 28.08      | 500.00     |            | 500.00       |            | 0.00%    |  |
| 5730                                  | DUES TREASURER/COLLECTOR      | 550.00     | 655.00     | 550.00     | 450.00     | 750.00       | 200.00     | 36.36%   |  |
| Total                                 |                               | 1,050.00   | 683.08     | 1,050.00   | 450.00     | 1,250.00     | 200.00     | 19.04%   |  |
| Program Total                         |                               | 349,475.34 | 344,941.13 | 355,941.00 | 144,566.72 | 343,603.00   | -12,338.00 | -3.46%   |  |
| FINANCE DEPARTMENT Total              |                               | 876,246.34 | 802,852.46 | 990,286.00 | 483,228.94 | 967,354.00   | -22,932.00 | -2.31%   |  |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 132 - EMPLOYMENT SERVICES   |                          |           |           |           |          |              |            |          |  |
|-----------------------------|--------------------------|-----------|-----------|-----------|----------|--------------|------------|----------|--|
| Account                     | Description              | 2022 App  | 2022 Exp  | 2023 App  | 2023 Exp | TA 1/10/2023 | \$ Change  | % Change |  |
| 5200 - PURCHASE OF SERVICES |                          |           |           |           |          |              |            |          |  |
| 5307                        | PROFESSIONAL DEVELOPMENT | 30,500.00 | 30,408.48 | 30,500.00 | 1,862.95 |              | -30,500.00 | -100.00% |  |
| Total                       |                          | 30,500.00 | 30,408.48 | 30,500.00 | 1,862.95 |              | -30,500.00 | -100.00% |  |
| EMPLOYMENT SERVICES Total   |                          | 30,500.00 | 30,408.48 | 30,500.00 | 1,862.95 |              | -30,500.00 | -100.00% |  |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 136 - INDEPENDENT AUDIT     |                     |           |           |           |           |              |           |          |  |
|-----------------------------|---------------------|-----------|-----------|-----------|-----------|--------------|-----------|----------|--|
| Account                     | Description         | 2022 App  | 2022 Exp  | 2023 App  | 2023 Exp  | TA 1/10/2023 | \$ Change | % Change |  |
| 5200 - PURCHASE OF SERVICES |                     |           |           |           |           |              |           |          |  |
| 5302                        | SERVICES - AUDITING | 70,000.00 | 57,750.00 | 80,000.00 | 20,010.05 | 80,000.00    |           | 0.00%    |  |
| Total                       |                     | 70,000.00 | 57,750.00 | 80,000.00 | 20,010.05 | 80,000.00    |           | 0.00%    |  |
| INDEPENDENT AUDIT Total     |                     | 70,000.00 | 57,750.00 | 80,000.00 | 20,010.05 | 80,000.00    |           | 0.00%    |  |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 151 - LEGAL                 |                  |            |            |            |            |              |           |          |  |
|-----------------------------|------------------|------------|------------|------------|------------|--------------|-----------|----------|--|
| Account                     | Description      | 2022 App   | 2022 Exp   | 2023 App   | 2023 Exp   | TA 1/10/2023 | \$ Change | % Change |  |
| 5200 - PURCHASE OF SERVICES |                  |            |            |            |            |              |           |          |  |
| 5350                        | SERVICES - LEGAL | 315,000.00 | 288,174.42 | 300,000.00 | 170,279.98 | 300,000.00   |           | 0.00%    |  |
| Total                       |                  | 315,000.00 | 288,174.42 | 300,000.00 | 170,279.98 | 300,000.00   |           | 0.00%    |  |
| LEGAL Total                 |                  | 315,000.00 | 288,174.42 | 300,000.00 | 170,279.98 | 300,000.00   |           | 0.00%    |  |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 155 - MGMT INFO SYSTEMS        |                                |            |            |            |            |              |            |          |
|--------------------------------|--------------------------------|------------|------------|------------|------------|--------------|------------|----------|
| Account                        | Description                    | 2022 App   | 2022 Exp   | 2023 App   | 2023 Exp   | TA 1/10/2023 | \$ Change  | % Change |
| 5100 - PERSONAL SERVICES       |                                |            |            |            |            |              |            |          |
| 5111                           | SALARIES - DEPT.HEADS          | 96,132.00  | 15,544.14  | 75,071.00  | 45,034.46  | 95,291.00    | 20,220.00  | 26.93%   |
| 5112                           | SALARIES - SUPERVISORS/ADM.SEC | 87,195.00  | 40,078.70  | 49,384.00  | 13,964.40  | 54,242.00    | 4,858.00   | 9.83%    |
| <b>Total</b>                   |                                | 183,327.00 | 55,622.84  | 124,455.00 | 58,998.86  | 149,533.00   | 25,078.00  | 20.15%   |
| 5200 - PURCHASE OF SERVICES    |                                |            |            |            |            |              |            |          |
| 5248                           | R&M - MACH.& EQUIP (BY OTHER)  | 1,000.00   | 0.00       | 1,000.00   |            | 1,000.00     |            | 0.00%    |
| 5297                           | INTERNET ACCESS                | 32,000.00  | 30,758.04  | 34,350.00  | 23,052.35  | 40,000.00    | 5,650.00   | 16.44%   |
| 5304                           | SERVICES - CONSULTANTS         | 15,000.00  | 17,342.75  | 15,000.00  | 8,614.00   | 15,000.00    |            | 0.00%    |
| 5305                           | SERVICES - DATA PROCESSING     | 140,000.00 | 169,542.47 | 146,000.00 | 114,949.78 | 220,682.00   | 74,682.00  | 51.15%   |
| <b>Total</b>                   |                                | 188,000.00 | 217,643.26 | 196,350.00 | 146,616.13 | 276,682.00   | 80,332.00  | 40.91%   |
| 5400 - SUPPLIES                |                                |            |            |            |            |              |            |          |
| 5420                           | OFFICE SUPPLIES - GENERAL      | 500.00     | 222.43     | 1,000.00   | 152.63     | 1,000.00     |            | 0.00%    |
| <b>Total</b>                   |                                | 500.00     | 222.43     | 1,000.00   | 152.63     | 1,000.00     |            | 0.00%    |
| 5800 - CAPITAL OUTLAY          |                                |            |            |            |            |              |            |          |
| 5870                           | REPLACEMENT EQUIPMENT          | 50,000.00  | 13,423.92  | 65,000.00  | 17,636.28  | 65,000.00    |            | 0.00%    |
| <b>Total</b>                   |                                | 50,000.00  | 13,423.92  | 65,000.00  | 17,636.28  | 65,000.00    |            | 0.00%    |
| <b>MGMT INFO SYSTEMS Total</b> |                                | 421,827.00 | 286,912.45 | 386,805.00 | 223,403.90 | 492,215.00   | 105,410.00 | 27.25%   |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 156 - POSTAGE & COPY MACHINE |                                |            |            |           |           |              |           |          |  |
|------------------------------|--------------------------------|------------|------------|-----------|-----------|--------------|-----------|----------|--|
| Account                      | Description                    | 2022 App   | 2022 Exp   | 2023 App  | 2023 Exp  | TA 1/10/2023 | \$ Change | % Change |  |
| 5200 - PURCHASE OF SERVICES  |                                |            |            |           |           |              |           |          |  |
| 5294                         | OTHER - CONTRACTED SERVICES    | 34,600.00  | 33,690.91  | 26,000.00 | 19,188.57 | 34,000.00    | 8,000.00  | 30.76%   |  |
| 5341                         | COMMUNICATIONS - POSTAGE       | 61,400.00  | 64,902.04  | 55,000.00 | 28,430.46 | 62,000.00    | 7,000.00  | 12.72%   |  |
| Total                        |                                | 96,000.00  | 98,592.95  | 81,000.00 | 47,619.03 | 96,000.00    | 15,000.00 | 18.51%   |  |
| 5400 - SUPPLIES              |                                |            |            |           |           |              |           |          |  |
| 5421                         | OFFICE SUPPLIES - COPY MACHINE | 8,000.00   | 3,270.74   | 8,000.00  | 1,035.79  | 8,000.00     |           | 0.00%    |  |
| Total                        |                                | 8,000.00   | 3,270.74   | 8,000.00  | 1,035.79  | 8,000.00     |           | 0.00%    |  |
| POSTAGE & COPY MACHINE Total |                                | 104,000.00 | 101,863.69 | 89,000.00 | 48,654.82 | 104,000.00   | 15,000.00 | 16.85%   |  |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 161 - TOWN CLERK                      |                               |            |            |            |            |              |            |          |
|---------------------------------------|-------------------------------|------------|------------|------------|------------|--------------|------------|----------|
| Account                               | Description                   | 2022 App   | 2022 Exp   | 2023 App   | 2023 Exp   | TA 1/10/2023 | \$ Change  | % Change |
| 5100 - PERSONAL SERVICES              |                               |            |            |            |            |              |            |          |
| 5111                                  | SALARIES - DEPT.HEADS         | 43,691.00  | 43,692.96  | 44,565.00  | 21,930.19  | 45,680.00    | 1,115.00   | 2.50%    |
| 5113                                  | SALARIES - CLERICAL/SECRETARY | 182,858.00 | 165,961.42 | 187,500.00 | 87,210.07  | 181,720.00   | -5,780.00  | -3.08%   |
| 5119                                  | OUT OF GRADE PAY              | 750.00     | 0.00       | 750.00     |            |              | -750.00    | -100.00% |
| 5120                                  | WAGES - HOURLY EMP.(TEMP)     | 2,500.00   | 5,119.84   | 3,500.00   | 1,977.23   | 3,500.00     |            | 0.00%    |
| 5126                                  | RAO STIPEND                   | 5,000.00   | 5,000.23   | 5,000.00   | 2,509.70   | 5,000.00     |            | 0.00%    |
| 5141                                  | LONGEVITY                     | 713.00     | 712.53     | 0.00       |            | 702.00       | 702.00     | 100.00%  |
| Total                                 |                               | 235,512.00 | 220,486.98 | 241,315.00 | 113,627.19 | 236,602.00   | -4,713.00  | -1.95%   |
| 5200 - PURCHASE OF SERVICES           |                               |            |            |            |            |              |            |          |
| 5245                                  | R&M - OFFICE EQUIPMENT        | 11,500.00  | 10,216.98  | 11,500.00  | 1,250.92   | 2,500.00     | -9,000.00  | -78.26%  |
| 5308                                  | SERVICES - BONDING/PERSONNEL  | 250.00     | 100.00     | 250.00     |            | 250.00       |            | 0.00%    |
| 5309                                  | SERVICES - MEETINGS           | 750.00     | 500.00     | 1,000.00   |            | 1,000.00     |            | 0.00%    |
| 5342                                  | COMMUNICATIONS - PRINTING     | 750.00     | 80.30      | 1,200.00   | 199.50     | 2,000.00     | 800.00     | 66.66%   |
| Total                                 |                               | 13,250.00  | 10,897.28  | 13,950.00  | 1,450.42   | 5,750.00     | -8,200.00  | -58.78%  |
| 5400 - SUPPLIES                       |                               |            |            |            |            |              |            |          |
| 5420                                  | OFFICE SUPPLIES - GENERAL     | 3,000.00   | 4,370.80   | 4,000.00   | 2,984.99   | 4,000.00     |            | 0.00%    |
| Total                                 |                               | 3,000.00   | 4,370.80   | 4,000.00   | 2,984.99   | 4,000.00     |            | 0.00%    |
| 5700 - OTHER CHARGES AND EXPENDITURES |                               |            |            |            |            |              |            |          |
| 5710                                  | TRAVEL                        | 500.00     | 427.68     | 500.00     | 163.00     | 500.00       |            | 0.00%    |
| 5730                                  | DUES                          | 1,500.00   | 250.00     | 1,500.00   | 175.00     | 1,500.00     |            | 0.00%    |
| Total                                 |                               | 2,000.00   | 677.68     | 2,000.00   | 338.00     | 2,000.00     |            | 0.00%    |
| TOWN CLERK Total                      |                               | 253,762.00 | 236,432.74 | 261,265.00 | 118,400.60 | 248,352.00   | -12,913.00 | -4.94%   |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 162 - ELECTION & REGISTRATION |                                       |           |           |            |            |              |            |          |
|-------------------------------|---------------------------------------|-----------|-----------|------------|------------|--------------|------------|----------|
| Account                       | Description                           | 2022 App  | 2022 Exp  | 2023 App   | 2023 Exp   | TA 1/10/2023 | \$ Change  | % Change |
| 5100 - PERSONAL SERVICES      |                                       |           |           |            |            |              |            |          |
| 5120                          | WAGES - HOURLY EMP.(TEMP) STREET      | 5,500.00  | 3,241.40  | 5,500.00   |            | 5,500.00     |            | 0.00%    |
|                               | <b>Total</b>                          | 5,500.00  | 3,241.40  | 5,500.00   |            | 5,500.00     |            | 0.00%    |
| 5200 - PURCHASE OF SERVICES   |                                       |           |           |            |            |              |            |          |
| 5342                          | COMMUNICATIONS - PRINTING STREET      | 10,000.00 | 3,694.01  | 10,000.00  | 7,570.59   | 10,000.00    |            | 0.00%    |
|                               | <b>Total</b>                          | 10,000.00 | 3,694.01  | 10,000.00  | 7,570.59   | 10,000.00    |            | 0.00%    |
|                               | <b>Program Total</b>                  | 15,500.00 | 6,935.41  | 15,500.00  | 7,570.59   | 15,500.00    |            | 0.00%    |
| ELECTION & REGISTRATION       |                                       |           |           |            |            |              |            |          |
| 5100 - PERSONAL SERVICES      |                                       |           |           |            |            |              |            |          |
| 5120                          | WAGES - HOURLY EMP.(TEMP) ELECTION &  | 25,000.00 | 25,329.62 | 80,000.00  | 93,349.53  | 60,000.00    | -20,000.00 | -25.00%  |
| 5150                          | WAGES - REGISTRARS OF VOTERS ELECTION | 0.00      | 0.00      | 0.00       |            | 700.00       | 700.00     | 100.00%  |
|                               | <b>Total</b>                          | 25,000.00 | 25,329.62 | 80,000.00  | 93,349.53  | 60,700.00    | -19,300.00 | -24.12%  |
| 5200 - PURCHASE OF SERVICES   |                                       |           |           |            |            |              |            |          |
| 5246                          | R&M - MACHINE REPAIR CONTRACT         | 4,500.00  | 328.64    | 4,500.00   | 3,900.00   | 4,500.00     |            | 0.00%    |
| 5304                          | SERVICES - CONSULTANTS ELECTION &     | 6,000.00  | 5,156.15  | 7,000.00   | 3,629.00   | 7,000.00     |            | 0.00%    |
| 5309                          | SERVICES - MEETINGS ELECTION &        | 1,000.00  | 0.00      | 2,000.00   |            | 2,000.00     |            | 0.00%    |
| 5342                          | COMMUNICATIONS - PRINTING ELECTION &  | 7,000.00  | 8,030.92  | 10,000.00  | 1,092.50   | 10,000.00    |            | 0.00%    |
|                               | <b>Total</b>                          | 18,500.00 | 13,515.71 | 23,500.00  | 8,621.50   | 23,500.00    |            | 0.00%    |
| 5400 - SUPPLIES               |                                       |           |           |            |            |              |            |          |
| 5594                          | OTHER SUPP.- OPERATIONAL ELECTION &   | 6,000.00  | 2,156.78  | 6,000.00   | 10,087.70  |              | -6,000.00  | -100.00% |
|                               | <b>Total</b>                          | 6,000.00  | 2,156.78  | 6,000.00   | 10,087.70  |              | -6,000.00  | -100.00% |
|                               | <b>Program Total</b>                  | 49,500.00 | 41,002.11 | 109,500.00 | 112,058.73 | 84,200.00    | -25,300.00 | -23.10%  |
| 5400 - SUPPLIES               |                                       |           |           |            |            |              |            |          |
| 5595                          | OTHER SUPP.- MISC.                    | 2,500.00  | 194.15    | 3,000.00   | 1,046.86   | 3,000.00     |            | 0.00%    |
|                               | <b>Total</b>                          | 2,500.00  | 194.15    | 3,000.00   | 1,046.86   | 3,000.00     |            | 0.00%    |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 162 - ELECTION & REGISTRATION         |             |           |           |            |            |              |            |          |  |
|---------------------------------------|-------------|-----------|-----------|------------|------------|--------------|------------|----------|--|
| Account                               | Description | 2022 App  | 2022 Exp  | 2023 App   | 2023 Exp   | TA 1/10/2023 | \$ Change  | % Change |  |
| 5700 - OTHER CHARGES AND EXPENDITURES |             |           |           |            |            |              |            |          |  |
| 5710                                  | TRAVEL      | 700.00    | 59.67     | 700.00     | 163.00     | 700.00       |            | 0.00%    |  |
| Total                                 |             | 700.00    | 59.67     | 700.00     | 163.00     | 700.00       |            | 0.00%    |  |
| ELECTION & REGISTRATION Total         |             | 68,200.00 | 48,191.34 | 128,700.00 | 120,839.18 | 103,400.00   | -25,300.00 | -19.65%  |  |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 171 - CONSERVATION COMMISSION         |                                |            |            |            |           |              |           |          |
|---------------------------------------|--------------------------------|------------|------------|------------|-----------|--------------|-----------|----------|
| Account                               | Description                    | 2022 App   | 2022 Exp   | 2023 App   | 2023 Exp  | TA 1/10/2023 | \$ Change | % Change |
| 5100 - PERSONAL SERVICES              |                                |            |            |            |           |              |           |          |
| 5111                                  | SALARIES - DEPT.HEADS          | 78,677.00  | 69,040.85  | 71,801.00  | 38,251.36 | 83,060.00    | 11,259.00 | 15.68%   |
| 5112                                  | SALARIES - SUPERVISORS/ADM.SEC | 38,100.00  | 16,273.74  | 42,741.00  | 19,944.75 | 42,415.00    | -326.00   | -0.76%   |
| Total                                 |                                | 116,777.00 | 85,314.59  | 114,542.00 | 58,196.11 | 125,475.00   | 10,933.00 | 9.54%    |
| 5200 - PURCHASE OF SERVICES           |                                |            |            |            |           |              |           |          |
| 5342                                  | COMMUNICATIONS - PRINTING      | 100.00     | 0.00       | 100.00     |           | 100.00       |           | 0.00%    |
| 5343                                  | COMMUNICATIONS - ADVERTISING   | 100.00     | 44.44      | 100.00     | 84.50     | 100.00       |           | 0.00%    |
| 5355                                  | MS4 STORM WATER                | 50,000.00  | 26,360.00  | 0.00       |           |              |           | 0.00%    |
| Total                                 |                                | 50,200.00  | 26,404.44  | 200.00     | 84.50     | 200.00       |           | 0.00%    |
| 5400 - SUPPLIES                       |                                |            |            |            |           |              |           |          |
| 5420                                  | OFFICE SUPPLIES - GENERAL      | 1,500.00   | 713.12     | 1,500.00   | 1,461.84  | 1,500.00     |           | 0.00%    |
| 5502                                  | OTHER - CONSERVATION SUPPLIES  | 2,000.00   | 1,480.68   | 2,000.00   | 1,217.45  | 3,000.00     | 1,000.00  | 50.00%   |
| 5584                                  | OTHER SUPP.- PROTECTIVE CLOTH. | 350.00     | 347.83     | 750.00     | 624.95    | 1,100.00     | 350.00    | 46.66%   |
| Total                                 |                                | 3,850.00   | 2,541.63   | 4,250.00   | 3,304.24  | 5,600.00     | 1,350.00  | 31.76%   |
| 5700 - OTHER CHARGES AND EXPENDITURES |                                |            |            |            |           |              |           |          |
| 5710                                  | TRAVEL                         | 500.00     | 0.00       | 500.00     | 153.38    | 500.00       |           | 0.00%    |
| 5730                                  | DUES                           | 700.00     | 408.00     | 700.00     | 519.00    | 700.00       |           | 0.00%    |
| Total                                 |                                | 1,200.00   | 408.00     | 1,200.00   | 672.38    | 1,200.00     |           | 0.00%    |
| CONSERVATION COMMISSION               |                                | 172,027.00 | 114,668.66 | 120,192.00 | 62,257.23 | 132,475.00   | 12,283.00 | 10.21%   |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 172 - PLANNING DEPARTMENT             |                                |            |            |            |           |              |           |          |
|---------------------------------------|--------------------------------|------------|------------|------------|-----------|--------------|-----------|----------|
| Account                               | Description                    | 2022 App   | 2022 Exp   | 2023 App   | 2023 Exp  | TA 1/10/2023 | \$ Change | % Change |
| 5100 - PERSONAL SERVICES              |                                |            |            |            |           |              |           |          |
| 5111                                  | SALARIES - DEPT.HEADS          | 108,373.00 | 90,118.18  | 87,729.00  | 44,034.34 | 92,976.00    | 5,247.00  | 5.98%    |
| 5112                                  | SALARIES - SUPERVISORS/ADM.SEC | 120,089.00 | 104,489.35 | 123,950.00 | 52,741.43 | 127,050.00   | 3,100.00  | 2.50%    |
| 5141                                  | LONGEVITY                      | 1,585.00   | 2,692.56   | 525.00     |           | 525.00       |           | 0.00%    |
| Total                                 |                                | 230,047.00 | 197,300.09 | 212,204.00 | 96,775.77 | 220,551.00   | 8,347.00  | 3.93%    |
| 5200 - PURCHASE OF SERVICES           |                                |            |            |            |           |              |           |          |
| 5294                                  | OTHER - CONTRACTED SERVICES    | 3,000.00   | 0.00       | 3,000.00   | 1,143.13  | 3,000.00     |           | 0.00%    |
| 5309                                  | SERVICES - MEETINGS            | 500.00     | 0.00       | 500.00     | 100.00    | 500.00       |           | 0.00%    |
| 5342                                  | COMMUNICATIONS - PRINTING      | 800.00     | 202.93     | 400.00     | 50.24     | 400.00       |           | 0.00%    |
| 5343                                  | COMMUNICATIONS - ADVERTISING   | 950.00     | 1,080.06   | 1,000.00   | 367.51    | 1,000.00     |           | 0.00%    |
| Total                                 |                                | 5,250.00   | 1,282.99   | 4,900.00   | 1,660.88  | 4,900.00     |           | 0.00%    |
| 5400 - SUPPLIES                       |                                |            |            |            |           |              |           |          |
| 5420                                  | OFFICE SUPPLIES - GENERAL      | 900.00     | 952.97     | 900.00     | 758.57    | 900.00       |           | 0.00%    |
| 5541                                  | D.P. SUPPLES/EQUIP-P.C.        | 500.00     | 0.00       | 300.00     | 220.00    | 300.00       |           | 0.00%    |
| 5580                                  | OTHER SUPP.- BOOKS             | 100.00     | 0.00       | 100.00     |           | 100.00       |           | 0.00%    |
| Total                                 |                                | 1,500.00   | 952.97     | 1,300.00   | 978.57    | 1,300.00     |           | 0.00%    |
| 5700 - OTHER CHARGES AND EXPENDITURES |                                |            |            |            |           |              |           |          |
| 5710                                  | TRAVEL                         | 150.00     | 0.00       | 100.00     | 7.76      | 100.00       |           | 0.00%    |
| 5730                                  | DUES                           | 650.00     | 0.00       | 650.00     | 99.00     | 650.00       |           | 0.00%    |
| Total                                 |                                | 800.00     | 0.00       | 750.00     | 106.76    | 750.00       |           | 0.00%    |
| PLANNING DEPARTMENT Total             |                                | 237,597.00 | 199,536.05 | 219,154.00 | 99,521.98 | 227,501.00   | 8,347.00  | 3.80%    |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 176 - BOARD OF APPEALS                |                              |          |          |          |          |              |           |          |
|---------------------------------------|------------------------------|----------|----------|----------|----------|--------------|-----------|----------|
| Account                               | Description                  | 2022 App | 2022 Exp | 2023 App | 2023 Exp | TA 1/10/2023 | \$ Change | % Change |
| 5200 - PURCHASE OF SERVICES           |                              |          |          |          |          |              |           |          |
| 5342                                  | COMMUNICATIONS - PRINTING    | 150.00   | 0.00     | 150.00   | 45.00    | 150.00       |           | 0.00%    |
| 5343                                  | COMMUNICATIONS - ADVERTISING | 1,500.00 | 1,118.48 | 1,500.00 | 575.60   | 1,500.00     |           | 0.00%    |
| Total                                 |                              | 1,650.00 | 1,118.48 | 1,650.00 | 620.60   | 1,650.00     |           | 0.00%    |
| 5400 - SUPPLIES                       |                              |          |          |          |          |              |           |          |
| 5420                                  | OFFICE SUPPLIES - GENERAL    | 400.00   | 132.64   | 400.00   | 443.79   | 400.00       |           | 0.00%    |
| 5594                                  | OTHER SUPP.- OPERATIONAL     | 600.00   | 0.00     | 600.00   |          | 600.00       |           | 0.00%    |
| Total                                 |                              | 1,000.00 | 132.64   | 1,000.00 | 443.79   | 1,000.00     |           | 0.00%    |
| 5700 - OTHER CHARGES AND EXPENDITURES |                              |          |          |          |          |              |           |          |
| 5730                                  | DUES                         | 200.00   | 0.00     | 200.00   |          | 200.00       |           | 0.00%    |
| Total                                 |                              | 200.00   | 0.00     | 200.00   |          | 200.00       |           | 0.00%    |
| BOARD OF APPEALS Total                |                              | 2,850.00 | 1,251.12 | 2,850.00 | 1,064.39 | 2,850.00     |           | 0.00%    |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 177 - ENGINEERING DEPT.               |                                |           |           |            |           |              |           |          |
|---------------------------------------|--------------------------------|-----------|-----------|------------|-----------|--------------|-----------|----------|
| Account                               | Description                    | 2022 App  | 2022 Exp  | 2023 App   | 2023 Exp  | TA 1/10/2023 | \$ Change | % Change |
| 5100 - PERSONAL SERVICES              |                                |           |           |            |           |              |           |          |
| 5111                                  | SALARIES - DEPT.HEADS          | 76,954.00 | 76,953.24 | 80,252.00  | 40,274.64 | 84,735.00    | 4,483.00  | 5.58%    |
| 5127                                  | SURVEYING STIPEND              | 3,000.00  | 2,999.94  | 3,000.00   | 1,505.71  | 3,000.00     |           | 0.00%    |
| Total                                 |                                | 79,954.00 | 79,953.18 | 83,252.00  | 41,780.35 | 87,735.00    | 4,483.00  | 5.38%    |
| 5200 - PURCHASE OF SERVICES           |                                |           |           |            |           |              |           |          |
| 5245                                  | R&M - OFFICE EQUIPMENT         | 1,000.00  | 0.00      | 750.00     | 750.00    | 250.00       | -500.00   | -66.66%  |
| 5304                                  | SERVICES - CONSULTANTS         | 14,200.00 | 11,742.00 | 15,000.00  | 4,295.00  | 15,000.00    |           | 0.00%    |
| 5355                                  | MS4 STORM WATER                | 0.00      | 0.00      | 50,000.00  | 12,745.00 | 55,000.00    | 5,000.00  | 10.00%   |
| Total                                 |                                | 15,200.00 | 11,742.00 | 65,750.00  | 17,790.00 | 70,250.00    | 4,500.00  | 6.84%    |
| 5400 - SUPPLIES                       |                                |           |           |            |           |              |           |          |
| 5420                                  | OFFICE SUPPLIES - GENERAL      | 1,000.00  | 769.66    | 1,000.00   | 694.95    | 1,050.00     | 50.00     | 5.00%    |
| 5580                                  | OTHER SUPP.- BOOKS             | 750.00    | 0.00      | 750.00     |           | 750.00       |           | 0.00%    |
| 5584                                  | OTHER SUPP.- PROTECTIVE CLOTH. | 350.00    | 366.83    | 350.00     | 476.49    | 1,100.00     | 750.00    | 214.28%  |
| 5590                                  | OTHER SUPP.- SURVEYING         | 0.00      | 0.00      | 1,200.00   |           | 2,600.00     | 1,400.00  | 116.66%  |
| Total                                 |                                | 2,100.00  | 1,136.49  | 3,300.00   | 1,171.44  | 5,500.00     | 2,200.00  | 66.66%   |
| 5700 - OTHER CHARGES AND EXPENDITURES |                                |           |           |            |           |              |           |          |
| 5710                                  | TRAVEL                         | 400.00    | 125.00    | 500.00     | 129.50    | 500.00       |           | 0.00%    |
| 5730                                  | DUES                           | 350.00    | 260.00    | 700.00     | 385.00    | 700.00       |           | 0.00%    |
| Total                                 |                                | 750.00    | 385.00    | 1,200.00   | 514.50    | 1,200.00     |           | 0.00%    |
| ENGINEERING DEPT. Total               |                                | 98,004.00 | 93,216.67 | 153,502.00 | 61,256.29 | 164,685.00   | 11,183.00 | 7.28%    |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 197 - FACILITIES MANAGEMENT |                                        |            |            |            |            |              |            |          |
|-----------------------------|----------------------------------------|------------|------------|------------|------------|--------------|------------|----------|
| Account                     | Description                            | 2022 App   | 2022 Exp   | 2023 App   | 2023 Exp   | TA 1/10/2023 | \$ Change  | % Change |
| 5100 - PERSONAL SERVICES    |                                        |            |            |            |            |              |            |          |
| 5111                        | SALARIES - DEPT.HEADS FACILITIES       | 177,882.00 | 77,032.40  | 181,225.00 | 42,397.28  | 92,185.00    | -89,040.00 | -49.13%  |
| 5116                        | SALARIES - LABORERS FACILITIES         | 108,480.00 | 110,857.94 | 114,422.00 | 63,169.52  | 263,686.00   | 149,264.00 | 130.45%  |
| 5130                        | OVERTIME - WAGES FACILITIES            | 7,000.00   | 6,671.29   | 12,000.00  | 3,667.76   | 12,000.00    |            | 0.00%    |
| 5141                        | LONGEVITY FACILITIES MANAGEMENT        | 0.00       | 0.00       | 0.00       | 325.00     | 1,300.00     | 1,300.00   | 100.00%  |
| <b>Total</b>                |                                        | 293,362.00 | 194,561.63 | 307,647.00 | 109,559.56 | 369,171.00   | 61,524.00  | 19.99%   |
| 5200 - PURCHASE OF SERVICES |                                        |            |            |            |            |              |            |          |
| 5235                        | NON-ENERGY - SEWER FACILITIES          | 1,700.00   | 2,124.50   | 1,700.00   | 766.98     |              | -1,700.00  | -100.00% |
| 5239                        | R&M - MEP FACILITIES MANAGEMENT        | 30,000.00  | 36,252.05  | 30,000.00  | 19,825.18  | 25,000.00    | -5,000.00  | -16.66%  |
| 5240                        | R&M - BLDGS & GROUNDS FACILITIES       | 112,284.00 | 83,466.26  | 58,516.00  | 46,591.46  | 35,500.00    | -23,016.00 | -39.33%  |
| 5251                        | PEST SERVICES FACILITIES MANAGEMENT    | 2,000.00   | 0.00       | 2,000.00   | 896.00     | 2,000.00     |            | 0.00%    |
| 5252                        | JANITORIAL SERVICES FACILITIES         | 6,000.00   | 4,412.75   | 6,000.00   | 4,620.00   | 6,000.00     |            | 0.00%    |
| 5274                        | RENTALS - UNIFORMS FACILITIES          | 700.00     | 660.31     | 1,750.00   |            |              | -1,750.00  | -100.00% |
| 5294                        | OTHER - CONTRACTED SERVICES FACILITIES | 65,384.00  | 46,055.17  | 30,000.00  | 32,465.57  | 40,000.00    | 10,000.00  | 33.33%   |
| 5309                        | SERVICES - MEETINGS FACILITIES         | 150.00     | 0.00       | 150.00     |            | 150.00       |            | 0.00%    |
| 5343                        | COMMUNICATIONS - ADVERTISING           | 150.00     | 0.00       | 150.00     |            | 150.00       |            | 0.00%    |
| <b>Total</b>                |                                        | 218,368.00 | 172,971.04 | 130,266.00 | 105,165.19 | 108,800.00   | -21,466.00 | -16.47%  |
| 5400 - SUPPLIES             |                                        |            |            |            |            |              |            |          |
| 5420                        | OFFICE SUPPLIES - GENERAL FACILITIES   | 400.00     | 454.66     | 400.00     |            | 400.00       |            | 0.00%    |
| 5423                        | JANITORIAL SUPPLIES FACILITIES         | 3,500.00   | 3,399.90   | 3,500.00   | 986.82     | 3,500.00     |            | 0.00%    |
| 5430                        | BLDG./EQUIP.SUPP.-OPERATIONAL          | 40,000.00  | 52,899.88  | 40,000.00  | 13,607.92  | 40,000.00    |            | 0.00%    |
| 5432                        | BLDG./EQUIP.SUPP.- TOOLS FACILITIES    | 3,000.00   | 2,243.88   | 3,000.00   | 378.04     | 3,000.00     |            | 0.00%    |
| 5481                        | VEH.SUPP.- DIESEL FACILITIES           | 6,000.00   | 4,353.48   | 7,200.00   | 2,567.10   |              | -7,200.00  | -100.00% |
| 5484                        | VEH.SUPP.- PARTS FACILITIES MANAGEMENT | 5,000.00   | 8,573.30   | 10,000.00  | 2,376.91   |              | -10,000.00 | -100.00% |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 197 - FACILITIES MANAGEMENT           |                                       |            |            |            |            |              |            |          |
|---------------------------------------|---------------------------------------|------------|------------|------------|------------|--------------|------------|----------|
| Account                               | Description                           | 2022 App   | 2022 Exp   | 2023 App   | 2023 Exp   | TA 1/10/2023 | \$ Change  | % Change |
| 5400 - SUPPLIES                       |                                       |            |            |            |            |              |            |          |
| 5485                                  | VEH.SUPP.- REG,INSPECTIONS FACILITIES | 110.00     | 0.00       | 330.00     |            |              | -330.00    | -100.00% |
| 5541                                  | D.P. SUPPLES/EQUIP-P.C. FACILITIES    | 2,200.00   | 0.00       | 2,200.00   |            | 2,200.00     |            | 0.00%    |
| 5584                                  | OTHER SUPP.- PROTECTIVE CLOTH.        | 2,500.00   | 3,442.94   | 3,850.00   | 1,725.01   | 8,000.00     | 4,150.00   | 107.79%  |
| Total                                 |                                       | 62,710.00  | 75,368.04  | 70,480.00  | 21,641.80  | 57,100.00    | -13,380.00 | -18.98%  |
| 5700 - OTHER CHARGES AND EXPENDITURES |                                       |            |            |            |            |              |            |          |
| 5730                                  | DUES FACILITIES MANAGEMENT            | 300.00     | 0.00       | 600.00     |            | 600.00       |            | 0.00%    |
| Total                                 |                                       | 300.00     | 0.00       | 600.00     |            | 600.00       |            | 0.00%    |
| Program Total                         |                                       | 574,740.00 | 442,900.71 | 508,993.00 | 236,366.55 | 535,671.00   | 26,678.00  | 5.24%    |
| POLICE STATION                        |                                       |            |            |            |            |              |            |          |
| 5200 - PURCHASE OF SERVICES           |                                       |            |            |            |            |              |            |          |
| 5240                                  | R&M - BLDGS & GROUNDS POLICE STATION  | 0.00       | 0.00       | 36,300.00  | 2,975.92   | 36,300.00    |            | 0.00%    |
| Total                                 |                                       | 0.00       | 0.00       | 36,300.00  | 2,975.92   | 36,300.00    |            | 0.00%    |
| Program Total                         |                                       | 0.00       | 0.00       | 36,300.00  | 2,975.92   | 36,300.00    |            | 0.00%    |
| MEMORIAL COMMUNITY BLDG.              |                                       |            |            |            |            |              |            |          |
| 5100 - PERSONAL SERVICES              |                                       |            |            |            |            |              |            |          |
| 5116                                  | SALARIES - LABORERS MEMORIAL          | 0.00       | 0.00       | 56,846.00  | 28,182.62  | 58,840.00    | 1,994.00   | 3.50%    |
| 5130                                  | OVERTIME - WAGES MEMORIAL COMMUNITY   | 0.00       | 0.00       | 4,500.00   | 1,153.20   | 4,500.00     |            | 0.00%    |
| 5141                                  | LONGEVITY MEMORIAL COMMUNITY BLDG.    | 0.00       | 0.00       | 650.00     |            | 750.00       | 100.00     | 15.38%   |
| Total                                 |                                       | 0.00       | 0.00       | 61,996.00  | 29,335.82  | 64,090.00    | 2,094.00   | 3.37%    |
| 5200 - PURCHASE OF SERVICES           |                                       |            |            |            |            |              |            |          |
| 5240                                  | R&M - BLDGS & GROUNDS MEMORIAL        | 0.00       | 0.00       | 25,000.00  | 4,635.99   | 25,000.00    |            | 0.00%    |
| 5294                                  | OTHER - CONTRACTED SERVICES MEMORIAL  | 0.00       | 0.00       | 65,000.00  | 15,631.18  | 65,000.00    |            | 0.00%    |
| Total                                 |                                       | 0.00       | 0.00       | 90,000.00  | 20,267.17  | 90,000.00    |            | 0.00%    |
| 5400 - SUPPLIES                       |                                       |            |            |            |            |              |            |          |
| 5420                                  | OFFICE SUPPLIES - GENERAL MEMORIAL    | 0.00       | 0.00       | 700.00     | 254.54     |              | -700.00    | -100.00% |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 197 - FACILITIES MANAGEMENT    |                                     |            |            |            |            |              |           |          |
|--------------------------------|-------------------------------------|------------|------------|------------|------------|--------------|-----------|----------|
| Account                        | Description                         | 2022 App   | 2022 Exp   | 2023 App   | 2023 Exp   | TA 1/10/2023 | \$ Change | % Change |
| 5400 - SUPPLIES                |                                     |            |            |            |            |              |           |          |
| 5435                           | BLDG.& EQUIP.SUPP.- OTHER MEMORIAL  | 0.00       | 0.00       | 10,000.00  | 9,982.19   | 10,000.00    |           | 0.00%    |
| 5450                           | CUSTODIAL SUPP. - CLEANING MEMORIAL | 0.00       | 0.00       | 7,000.00   | 1,619.93   | 7,000.00     |           | 0.00%    |
| Total                          |                                     | 0.00       | 0.00       | 17,700.00  | 11,856.66  | 17,000.00    | -700.00   | -3.95%   |
| Program Total                  |                                     | 0.00       | 0.00       | 169,696.00 | 61,459.65  | 171,090.00   | 1,394.00  | 0.82%    |
| JONATHAN BOURNE PUBLIC LIBRARY |                                     |            |            |            |            |              |           |          |
| 5100 - PERSONAL SERVICES       |                                     |            |            |            |            |              |           |          |
| 5117                           | WAGES - HOURLY EMP.(PERM) JONATHAN  | 0.00       | 0.00       | 0.00       |            | 29,430.00    | 29,430.00 | 100.00%  |
| 5141                           | LONGEVITY JONATHAN BOURNE PUBLIC    | 0.00       | 0.00       | 0.00       |            | 372.00       | 372.00    | 100.00%  |
| Total                          |                                     | 0.00       | 0.00       | 0.00       |            | 29,802.00    | 29,802.00 | 100.00%  |
| 5200 - PURCHASE OF SERVICES    |                                     |            |            |            |            |              |           |          |
| 5246                           | R&M - MACHINE REPAIR CONTRACT       | 0.00       | 0.00       | 0.00       |            | 8,600.00     | 8,600.00  | 100.00%  |
| Total                          |                                     | 0.00       | 0.00       | 0.00       |            | 8,600.00     | 8,600.00  | 100.00%  |
| 5400 - SUPPLIES                |                                     |            |            |            |            |              |           |          |
| 5430                           | BLDG./EQUIP.SUPP.-OPERATIONAL       | 0.00       | 0.00       | 0.00       |            | 4,500.00     | 4,500.00  | 100.00%  |
| 5450                           | CUSTODIAL SUPP. - CLEANING JONATHAN | 0.00       | 0.00       | 0.00       |            | 3,000.00     | 3,000.00  | 100.00%  |
| Total                          |                                     | 0.00       | 0.00       | 0.00       |            | 7,500.00     | 7,500.00  | 100.00%  |
| Program Total                  |                                     | 0.00       | 0.00       | 0.00       |            | 45,902.00    | 45,902.00 | 100.00%  |
| FACILITIES MANAGEMENT Total    |                                     | 574,740.00 | 442,900.71 | 714,989.00 | 300,802.12 | 788,963.00   | 73,974.00 | 10.34%   |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 198 - BUZZARDS BAY ACTION COMMITTEE   |                       |          |          |          |          |              |           |          |  |
|---------------------------------------|-----------------------|----------|----------|----------|----------|--------------|-----------|----------|--|
| Account                               | Description           | 2022 App | 2022 Exp | 2023 App | 2023 Exp | TA 1/10/2023 | \$ Change | % Change |  |
| 5700 - OTHER CHARGES AND EXPENDITURES |                       |          |          |          |          |              |           |          |  |
| 5790                                  | MISCELLANEOUS EXPENSE | 2,125.00 | 2,124.00 | 2,200.00 | 2,166.48 | 2,200.00     |           | 0.00%    |  |
| Total                                 |                       | 2,125.00 | 2,124.00 | 2,200.00 | 2,166.48 | 2,200.00     |           | 0.00%    |  |
| BUZZARDS BAY ACTION                   |                       | 2,125.00 | 2,124.00 | 2,200.00 | 2,166.48 | 2,200.00     |           | 0.00%    |  |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 199 - TELEPHONE ACCOUNT     |                            |           |           |           |           |              |           |          |
|-----------------------------|----------------------------|-----------|-----------|-----------|-----------|--------------|-----------|----------|
| Account                     | Description                | 2022 App  | 2022 Exp  | 2023 App  | 2023 Exp  | TA 1/10/2023 | \$ Change | % Change |
| 5200 - PURCHASE OF SERVICES |                            |           |           |           |           |              |           |          |
| 5340                        | COMMUNICATIONS - TELEPHONE | 16,500.00 | 16,045.30 | 16,500.00 | 7,589.34  | 17,000.00    | 500.00    | 3.03%    |
| 5346                        | CELL PHONES                | 10,000.00 | 10,166.69 | 10,000.00 | 3,870.35  | 10,000.00    |           | 0.00%    |
| Total                       |                            | 26,500.00 | 26,211.99 | 26,500.00 | 11,459.69 | 27,000.00    | 500.00    | 1.88%    |
| TELEPHONE ACCOUNT Total     |                            | 26,500.00 | 26,211.99 | 26,500.00 | 11,459.69 | 27,000.00    | 500.00    | 1.88%    |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 210 - POLICE DEPT           |                                |              |              |              |              |              |            |          |
|-----------------------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|------------|----------|
| Account                     | Description                    | 2022 App     | 2022 Exp     | 2023 App     | 2023 Exp     | TA 1/10/2023 | \$ Change  | % Change |
| 5100 - PERSONAL SERVICES    |                                |              |              |              |              |              |            |          |
| 5111                        | SALARIES - DEPT.HEADS          | 150,000.00   | 146,214.29   | 163,200.00   | 56,399.68    | 163,200.00   |            | 0.00%    |
| 5112                        | SALARIES - SUPERVISORS/ADM.SEC | 945,600.00   | 972,009.12   | 1,058,345.00 | 519,794.64   | 1,147,100.00 | 88,755.00  | 8.38%    |
| 5113                        | SALARIES - CLERICAL/SECRETARY  | 321,000.00   | 278,876.71   | 359,290.00   | 161,478.47   | 383,035.00   | 23,745.00  | 6.60%    |
| 5115                        | SALARIES - POLICE OFFICERS     | 2,527,000.00 | 2,196,981.07 | 2,654,664.00 | 1,089,019.20 | 2,872,775.00 | 218,111.00 | 8.21%    |
| 5116                        | SALARIES - LABORERS            | 40,700.00    | 40,614.21    | 42,369.00    | 21,375.45    |              | -42,369.00 | -100.00% |
| 5118                        | SALARIES - SUMMER PATROLMEN    | 10,000.00    | 6,781.49     | 15,000.00    | 8,999.13     | 15,000.00    |            | 0.00%    |
| 5124                        | CLOTHING/CLEANING ALLOWANCE    | 29,950.00    | 28,299.00    | 42,000.00    | 30,168.00    | 35,000.00    | -7,000.00  | -16.66%  |
| 5130                        | OVERTIME - WAGES               | 370,500.00   | 709,617.33   | 500,000.00   | 420,627.99   | 500,000.00   |            | 0.00%    |
| 5141                        | LONGEVITY                      | 12,225.00    | 11,225.00    | 15,000.00    | 17,739.85    | 19,500.00    | 4,500.00   | 30.00%   |
| 5142                        | DIFFERENTIAL PAY               | 50,000.00    | 44,026.58    | 65,000.00    | 44,303.97    | 85,000.00    | 20,000.00  | 30.76%   |
| 5144                        | HOLIDAY PAY - DISPATCHERS      | 1,750.00     | 1,537.49     | 1,750.00     | 1,083.35     | 3,500.00     | 1,750.00   | 100.00%  |
| Total                       |                                | 4,458,725.00 | 4,436,182.29 | 4,916,618.00 | 2,370,989.73 | 5,224,110.00 | 307,492.00 | 6.25%    |
| 5200 - PURCHASE OF SERVICES |                                |              |              |              |              |              |            |          |
| 5235                        | NON-ENERGY - SEWER             | 2,500.00     | 591.50       | 2,500.00     | 583.50       |              | -2,500.00  | -100.00% |
| 5240                        | R&M - BLDGS & GROUNDS          | 50,750.00    | 50,439.67    | 23,700.00    | 18,929.65    | 25,000.00    | 1,300.00   | 5.48%    |
| 5241                        | R&M - AUTOS                    | 4,000.00     | 2,396.65     | 5,000.00     |              | 5,000.00     |            | 0.00%    |
| 5246                        | R&M - MACHINE REPAIR CONTRACT  | 4,200.00     | 4,254.70     | 10,000.00    | 2,577.80     | 10,000.00    |            | 0.00%    |
| 5275                        | RENTALS - MISC.EQUIPMENT       | 1,000.00     | 935.00       | 1,200.00     |              | 1,400.00     | 200.00     | 16.66%   |
| 5301                        | SERVICES - MEDICAL             | 17,000.00    | 17,756.18    | 17,000.00    | 230.18       | 12,000.00    | -5,000.00  | -29.41%  |
| 5304                        | SERVICES - CONSULTANTS         | 50.00        | 0.00         | 2,000.00     |              | 2,000.00     |            | 0.00%    |
| 5305                        | SERVICES - DATA PROCESSING     | 80,540.00    | 72,693.29    | 80,000.00    | 63,215.53    | 87,000.00    | 7,000.00   | 8.75%    |
| 5307                        | PROFESSIONAL DEVELOPMENT       | 40,000.00    | 45,200.68    | 50,000.00    | 24,760.48    | 60,000.00    | 10,000.00  | 20.00%   |
| 5313                        | SERVICES - INSECT CONTROL      | 700.00       | 696.00       | 700.00       | 370.00       | 800.00       | 100.00     | 14.28%   |
| 5321                        | SERVICES/ACCREDITATION         | 2,400.00     | 2,312.00     | 3,000.00     | 2,300.00     | 3,000.00     |            | 0.00%    |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 210 - POLICE DEPT                     |                                |              |              |              |              |              |             |          |
|---------------------------------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|-------------|----------|
| Account                               | Description                    | 2022 App     | 2022 Exp     | 2023 App     | 2023 Exp     | TA 1/10/2023 | \$ Change   | % Change |
| 5200 - PURCHASE OF SERVICES           |                                |              |              |              |              |              |             |          |
| 5340                                  | COMMUNICATIONS - TELEPHONE     | 27,520.00    | 24,836.82    | 30,000.00    | 12,249.58    | 35,000.00    | 5,000.00    | 16.66%   |
| 5341                                  | COMMUNICATIONS - POSTAGE       | 1,500.00     | 1,190.82     | 1,500.00     | 8.16         | 1,500.00     |             | 0.00%    |
| 5342                                  | COMMUNICATIONS - PRINTING      | 3,000.00     | 2,898.24     | 4,000.00     | 244.05       | 4,000.00     |             | 0.00%    |
| 5343                                  | COMMUNICATIONS - ADVERTISING   | 400.00       | 0.00         | 1,000.00     |              | 1,000.00     |             | 0.00%    |
| Total                                 |                                | 235,560.00   | 226,201.55   | 231,600.00   | 125,468.93   | 247,700.00   | 16,100.00   | 6.95%    |
| 5400 - SUPPLIES                       |                                |              |              |              |              |              |             |          |
| 5420                                  | OFFICE SUPPLIES - GENERAL      | 8,000.00     | 7,921.08     | 10,000.00    | 4,720.62     | 10,000.00    |             | 0.00%    |
| 5435                                  | BLDG.& EQUIP.SUPP.- OTHER      | 4,000.00     | 3,657.47     | 5,000.00     | 536.61       | 5,000.00     |             | 0.00%    |
| 5450                                  | CUSTODIAL SUPP. - CLEANING     | 5,500.00     | 5,500.00     | 5,500.00     | 153.20       |              | -5,500.00   | -100.00% |
| 5480                                  | VEH. SUPP. FUEL                | 89,500.00    | 75,312.15    | 114,000.00   | 43,875.25    |              | -114,000.00 | -100.00% |
| 5483                                  | VEH.SUPP.- TIRES,TUBES,BATT    | 10,000.00    | 9,991.18     | 10,000.00    | 5,106.35     |              | -10,000.00  | -100.00% |
| 5485                                  | VEH.SUPP.- REG,INSPECTIONS     | 875.00       | 840.00       | 875.00       | 140.00       |              | -875.00     | -100.00% |
| 5487                                  | VEH.SUPP.-SPECIAL PURCHASES    | 0.00         | 0.00         | 0.00         |              | 10,000.00    | 10,000.00   | 100.00%  |
| 5539                                  | PUB.WORKS SUPP.- TRAFFIC EQUIP | 1,000.00     | 998.62       | 1,000.00     |              | 1,000.00     |             | 0.00%    |
| 5541                                  | D.P. SUPPLES/EQUIP-P.C.        | 6,000.00     | 5,769.12     | 6,000.00     | 907.89       | 6,000.00     |             | 0.00%    |
| 5580                                  | OTHER SUPP.- BOOKS             | 4,000.00     | 3,866.37     | 5,000.00     | 1,518.68     | 5,000.00     |             | 0.00%    |
| 5585                                  | OTHER SUPP.- CLOTHING ALLOWANC | 35,350.00    | 33,057.66    | 35,000.00    | 3,815.89     | 50,000.00    | 15,000.00   | 42.85%   |
| 5594                                  | OTHER SUPP.- OPERATIONAL       | 18,000.00    | 18,691.16    | 47,000.00    | 6,713.25     | 50,000.00    | 3,000.00    | 6.38%    |
| Total                                 |                                | 182,225.00   | 165,604.81   | 239,375.00   | 67,487.74    | 137,000.00   | -102,375.00 | -42.76%  |
| 5700 - OTHER CHARGES AND EXPENDITURES |                                |              |              |              |              |              |             |          |
| 5710                                  | TRAVEL                         | 600.00       | 553.51       | 1,000.00     | 25.50        | 1,000.00     |             | 0.00%    |
| 5730                                  | DUES                           | 4,400.00     | 3,569.00     | 5,000.00     | 3,015.00     | 5,000.00     |             | 0.00%    |
| Total                                 |                                | 5,000.00     | 4,122.51     | 6,000.00     | 3,040.50     | 6,000.00     |             | 0.00%    |
| POLICE DEPT Total                     |                                | 4,881,510.00 | 4,832,111.16 | 5,393,593.00 | 2,566,986.90 | 5,614,810.00 | 221,217.00  | 4.10%    |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 215 - EMERGENCY MEDICAL SERVICES      |                       |           |          |           |          |              |           |          |  |
|---------------------------------------|-----------------------|-----------|----------|-----------|----------|--------------|-----------|----------|--|
| Account                               | Description           | 2022 App  | 2022 Exp | 2023 App  | 2023 Exp | TA 1/10/2023 | \$ Change | % Change |  |
| 5700 - OTHER CHARGES AND EXPENDITURES |                       |           |          |           |          |              |           |          |  |
| 5790                                  | MISCELLANEOUS EXPENSE | 16,500.00 | 9,995.00 | 10,000.00 | 9,999.00 | 10,000.00    |           | 0.00%    |  |
| Total                                 |                       | 16,500.00 | 9,995.00 | 10,000.00 | 9,999.00 | 10,000.00    |           | 0.00%    |  |
| EMERGENCY MEDICAL SERVICES            |                       | 16,500.00 | 9,995.00 | 10,000.00 | 9,999.00 | 10,000.00    |           | 0.00%    |  |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 220 - FIRE DEPT             |                                |              |              |              |              |              |            |          |
|-----------------------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|------------|----------|
| Account                     | Description                    | 2022 App     | 2022 Exp     | 2023 App     | 2023 Exp     | TA 1/10/2023 | \$ Change  | % Change |
| 5100 - PERSONAL SERVICES    |                                |              |              |              |              |              |            |          |
| 5111                        | SALARIES - DEPT.HEADS          | 140,000.00   | 140,000.40   | 142,500.00   | 71,526.00    | 147,500.00   | 5,000.00   | 3.50%    |
| 5112                        | SALARIES - SUPERVISORS/ADM.SEC | 1,120,897.00 | 1,215,544.44 | 1,344,363.00 | 642,420.57   | 1,326,842.00 | -17,521.00 | -1.30%   |
| 5113                        | SALARIES - CLERICAL/SECRETARY  | 56,471.00    | 55,622.57    | 62,100.00    | 31,099.95    | 65,829.00    | 3,729.00   | 6.00%    |
| 5114                        | SALARIES - FIREFIGHTERS        | 2,051,584.00 | 1,646,863.78 | 2,055,047.00 | 957,816.45   | 2,176,997.00 | 121,950.00 | 5.93%    |
| 5119                        | OUT OF GRADE PAY               | 7,500.00     | 12,016.18    | 7,500.00     | 5,682.00     | 10,000.00    | 2,500.00   | 33.33%   |
| 5120                        | WAGES - HOURLY EMP.(TEMP)      | 6,250.00     | 4,805.04     | 6,250.00     | 2,490.38     | 6,250.00     |            | 0.00%    |
| 5124                        | CLOTHING/CLEANING ALLOWANCE    | 52,000.00    | 39,000.00    | 52,000.00    | 24,900.00    | 62,000.00    | 10,000.00  | 19.23%   |
| 5130                        | OVERTIME - WAGES               | 400,000.00   | 784,105.95   | 550,000.00   | 323,158.52   | 550,000.00   |            | 0.00%    |
| 5140                        | HOLIDAY PAY                    | 163,200.00   | 171,531.43   | 171,500.00   | 95,078.27    | 211,445.00   | 39,945.00  | 23.29%   |
| 5141                        | LONGEVITY                      | 9,150.00     | 7,500.00     | 8,650.00     | 8,550.00     | 10,075.00    | 1,425.00   | 16.47%   |
| 5193                        | CALL-MEN COMPENSATION          | 11,500.00    | 10,057.75    | 13,000.00    | 4,065.00     | 19,000.00    | 6,000.00   | 46.15%   |
| 5194                        | E.M.S. ADMINISTRATION          | 77,500.00    | 31,431.50    | 27,500.00    | 4,190.27     | 27,500.00    |            | 0.00%    |
| 5195                        | RECRUIT TRAINING               | 40,000.00    | 17,545.85    | 40,000.00    | 39,466.42    | 40,000.00    |            | 0.00%    |
| <b>Total</b>                |                                | 4,136,052.00 | 4,136,024.89 | 4,480,410.00 | 2,210,443.83 | 4,653,438.00 | 173,028.00 | 3.86%    |
| 5200 - PURCHASE OF SERVICES |                                |              |              |              |              |              |            |          |
| 5235                        | NON-ENERGY - SEWER             | 1,200.00     | 1,183.00     | 1,200.00     | 583.50       |              | -1,200.00  | -100.00% |
| 5240                        | R&M - BLDGS & GROUNDS          | 5,000.00     | 20.68        | 5,000.00     | 267.72       | 5,000.00     |            | 0.00%    |
| 5241                        | R&M - AUTOS                    | 1,500.00     | 176.96       | 1,500.00     |              | 1,500.00     |            | 0.00%    |
| 5242                        | R&M - LIGHT TRUCKS             | 5,000.00     | 665.89       | 5,000.00     | 26.97        |              | -5,000.00  | -100.00% |
| 5243                        | R&M - HEAVY TRUCKS             | 20,500.00    | 20,969.42    | 25,000.00    | 7,475.65     | 26,250.00    | 1,250.00   | 5.00%    |
| 5246                        | R&M - MACHINE REPAIR CONTRACT  | 25,000.00    | 12,356.21    | 25,000.00    | 8,715.76     | 25,000.00    |            | 0.00%    |
| 5248                        | R&M - MACH.& EQUIP (BY OTHER)  | 3,500.00     | 33.98        | 3,500.00     | 267.42       | 3,500.00     |            | 0.00%    |
| 5307                        | PROFESSIONAL DEVELOPMENT       | 12,500.00    | 7,333.32     | 12,500.00    | 6,189.00     | 12,500.00    |            | 0.00%    |
| 5309                        | SERVICES - MEETINGS            | 750.00       | 727.54       | 750.00       | 355.85       | 750.00       |            | 0.00%    |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 220 - FIRE DEPT             |                                |            |            |            |            |              |            |          |
|-----------------------------|--------------------------------|------------|------------|------------|------------|--------------|------------|----------|
| Account                     | Description                    | 2022 App   | 2022 Exp   | 2023 App   | 2023 Exp   | TA 1/10/2023 | \$ Change  | % Change |
| 5200 - PURCHASE OF SERVICES |                                |            |            |            |            |              |            |          |
| 5326                        | COUNTY DISPATCHING - EXPENSES  | 255,000.00 | 273,682.09 | 285,000.00 | 177,899.65 | 275,000.00   | -10,000.00 | -3.50%   |
| 5340                        | COMMUNICATIONS - TELEPHONE     | 12,000.00  | 10,052.82  | 12,000.00  | 4,398.33   | 12,000.00    |            | 0.00%    |
| 5341                        | COMMUNICATIONS - POSTAGE       | 250.00     | 64.11      | 250.00     | 52.62      | 250.00       |            | 0.00%    |
| 5342                        | COMMUNICATIONS - PRINTING      | 1,500.00   | 1,264.65   | 1,500.00   | 955.52     | 1,500.00     |            | 0.00%    |
| 5343                        | COMMUNICATIONS - ADVERTISING   | 500.00     | 0.00       | 500.00     |            | 500.00       |            | 0.00%    |
| Total                       |                                | 344,200.00 | 328,530.67 | 378,700.00 | 207,187.99 | 363,750.00   | -14,950.00 | -3.94%   |
| 5400 - SUPPLIES             |                                |            |            |            |            |              |            |          |
| 5420                        | OFFICE SUPPLIES - GENERAL      | 4,000.00   | 988.26     | 4,000.00   | 773.64     | 4,000.00     |            | 0.00%    |
| 5430                        | BLDG./EQUIP.SUPP.-OPERATIONAL  | 7,000.00   | 3,134.44   | 7,000.00   | 1,901.37   | 7,000.00     |            | 0.00%    |
| 5432                        | BLDG./EQUIP.SUPP.- TOOLS       | 750.00     | 175.18     | 750.00     | 1,039.23   | 750.00       |            | 0.00%    |
| 5450                        | CUSTODIAL SUPP. - CLEANING     | 3,750.00   | 1,953.46   | 3,750.00   | 748.82     | 3,750.00     |            | 0.00%    |
| 5480                        | VEH. SUPP. FUEL                | 21,000.00  | 12,614.02  | 25,200.00  | 7,403.80   |              | -25,200.00 | -100.00% |
| 5481                        | VEH.SUPP.- DIESEL              | 42,000.00  | 37,301.14  | 50,400.00  | 31,356.64  |              | -50,400.00 | -100.00% |
| 5485                        | VEH.SUPP.- REG,INSPECTIONS     | 3,000.00   | 2,070.00   | 3,000.00   |            |              | -3,000.00  | -100.00% |
| 5487                        | VEH.SUPP.-SPECIAL PURCHASES    | 0.00       | 0.00       | 0.00       |            | 5,000.00     | 5,000.00   | 100.00%  |
| 5500                        | MEDICAL SUPP.- FIRST AID       | 123,600.00 | 122,796.92 | 129,780.00 | 74,930.68  | 139,780.00   | 10,000.00  | 7.70%    |
| 5579                        | INFECTIOUS DISEASE CONTROL     | 1,250.00   | 3,280.38   | 1,500.00   | 433.80     | 2,000.00     | 500.00     | 33.33%   |
| 5580                        | OTHER SUPP.- BOOKS             | 1,350.00   | 1,995.37   | 1,350.00   | 178.51     | 1,350.00     |            | 0.00%    |
| 5582                        | OTHER SUPP.- SUBSCRIPTIONS     | 3,750.00   | 191.12     | 3,750.00   |            | 3,750.00     |            | 0.00%    |
| 5584                        | OTHER SUPP.- PROTECTIVE CLOTH. | 44,850.00  | 44,881.03  | 44,850.00  | 4,405.65   | 44,850.00    |            | 0.00%    |
| 5589                        | OTHER SUPP.- COMM.& VISUAL AID | 25,000.00  | 2,542.87   | 25,000.00  | 3,224.22   | 25,000.00    |            | 0.00%    |
| 5591                        | R&M BOATS                      | 2,000.00   | 2,771.71   | 2,500.00   | 281.79     | 3,000.00     | 500.00     | 20.00%   |
| 5594                        | OTHER SUPP.- OPERATIONAL       | 7,500.00   | 3,918.01   | 7,500.00   | 251.80     | 7,500.00     |            | 0.00%    |
| Total                       |                                | 290,800.00 | 240,613.91 | 310,330.00 | 126,929.95 | 247,730.00   | -62,600.00 | -20.17%  |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 220 - FIRE DEPT                       |                              |              |              |              |              |              |           |          |
|---------------------------------------|------------------------------|--------------|--------------|--------------|--------------|--------------|-----------|----------|
| Account                               | Description                  | 2022 App     | 2022 Exp     | 2023 App     | 2023 Exp     | TA 1/10/2023 | \$ Change | % Change |
| 5700 - OTHER CHARGES AND EXPENDITURES |                              |              |              |              |              |              |           |          |
| 5710                                  | TRAVEL                       | 11,000.00    | 5,826.33     | 11,000.00    | 2,721.60     | 11,000.00    |           | 0.00%    |
| 5730                                  | DUES                         | 2,500.00     | 3,023.00     | 2,500.00     | 1,385.00     | 2,500.00     |           | 0.00%    |
| 5745                                  | MEDICAL INSURANCE DEDUCTIBLE | 2,500.00     | 0.00         | 2,500.00     |              | 2,500.00     |           | 0.00%    |
| 5795                                  | HAZARDOUS WASTE CONTRACT     | 5,000.00     | 399.60       | 5,000.00     | 2,364.55     | 5,000.00     |           | 0.00%    |
| Total                                 |                              | 21,000.00    | 9,248.93     | 21,000.00    | 6,471.15     | 21,000.00    |           | 0.00%    |
| 5800 - CAPITAL OUTLAY                 |                              |              |              |              |              |              |           |          |
| 5870                                  | REPLACEMENT EQUIPMENT        | 5,000.00     | 2,397.32     | 5,000.00     | 226.33       | 5,000.00     |           | 0.00%    |
| 5871                                  | NEW EQUIPMENT                | 5,000.00     | 3,540.87     | 5,000.00     | 727.21       | 5,000.00     |           | 0.00%    |
| Total                                 |                              | 10,000.00    | 5,938.19     | 10,000.00    | 953.54       | 10,000.00    |           | 0.00%    |
| FIRE DEPT Total                       |                              | 4,802,052.00 | 4,720,356.59 | 5,200,440.00 | 2,551,986.46 | 5,295,918.00 | 95,478.00 | 1.83%    |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 240 - INSPECTION DEPT                 |                                         |            |            |            |            |              |           |          |
|---------------------------------------|-----------------------------------------|------------|------------|------------|------------|--------------|-----------|----------|
| Account                               | Description                             | 2022 App   | 2022 Exp   | 2023 App   | 2023 Exp   | TA 1/10/2023 | \$ Change | % Change |
| 5100 - PERSONAL SERVICES              |                                         |            |            |            |            |              |           |          |
| 5111                                  | SALARIES - DEPT.HEADS BUILDING          | 102,772.00 | 102,771.36 | 107,183.00 | 53,793.84  | 113,160.00   | 5,977.00  | 5.57%    |
| 5112                                  | SALARIES - SUPERVISORS/ADM.SEC          | 109,799.00 | 107,864.67 | 102,286.00 | 61,503.71  | 108,465.00   | 6,179.00  | 6.04%    |
| 5120                                  | WAGES - HOURLY EMP.(TEMP) BUILDING      | 18,000.00  | 23,339.81  | 20,875.00  | 9,765.00   | 21,490.00    | 615.00    | 2.94%    |
| 5141                                  | LONGEVITY BUILDING                      | 800.00     | 0.00       | 800.00     |            | 800.00       |           | 0.00%    |
| <b>Total</b>                          |                                         | 231,371.00 | 233,975.84 | 231,144.00 | 125,062.55 | 243,915.00   | 12,771.00 | 5.52%    |
| 5200 - PURCHASE OF SERVICES           |                                         |            |            |            |            |              |           |          |
| 5309                                  | SERVICES - MEETINGS BUILDING            | 1,000.00   | 1,270.28   | 1,000.00   |            | 1,000.00     |           | 0.00%    |
| 5342                                  | COMMUNICATIONS - PRINTING BUILDING      | 500.00     | 72.00      | 500.00     |            | 500.00       |           | 0.00%    |
| <b>Total</b>                          |                                         | 1,500.00   | 1,342.28   | 1,500.00   |            | 1,500.00     |           | 0.00%    |
| 5400 - SUPPLIES                       |                                         |            |            |            |            |              |           |          |
| 5420                                  | OFFICE SUPPLIES - GENERAL BUILDING      | 750.00     | 225.79     | 750.00     | 205.02     | 750.00       |           | 0.00%    |
| 5421                                  | OFFICE SUPPLIES - COPY MACHINE BUILDING | 600.00     | 0.00       | 600.00     |            | 600.00       |           | 0.00%    |
| 5580                                  | OTHER SUPP.- BOOKS BUILDING             | 1,600.00   | 0.00       | 1,600.00   | 155.45     | 1,600.00     |           | 0.00%    |
| 5584                                  | OTHER SUPP.- PROTECTIVE CLOTH. BUILDING | 2,000.00   | 343.79     | 2,000.00   |            | 2,000.00     |           | 0.00%    |
| <b>Total</b>                          |                                         | 4,950.00   | 569.58     | 4,950.00   | 360.47     | 4,950.00     |           | 0.00%    |
| 5700 - OTHER CHARGES AND EXPENDITURES |                                         |            |            |            |            |              |           |          |
| 5710                                  | TRAVEL BUILDING                         | 1,000.00   | 268.60     | 1,000.00   |            | 1,000.00     |           | 0.00%    |
| 5725                                  | ALTERNATE INSPECTORS BUILDING           | 0.00       | 0.00       | 750.00     |            |              | -750.00   | -100.00% |
| 5730                                  | DUES BUILDING                           | 150.00     | 70.00      | 150.00     |            | 110.00       | -40.00    | -26.66%  |
| <b>Total</b>                          |                                         | 1,150.00   | 338.60     | 1,900.00   |            | 1,110.00     | -790.00   | -41.57%  |
| <b>Program Total</b>                  |                                         | 238,971.00 | 236,226.30 | 239,494.00 | 125,423.02 | 251,475.00   | 11,981.00 | 5.00%    |
| GAS & PLUMBING                        |                                         |            |            |            |            |              |           |          |
| 5100 - PERSONAL SERVICES              |                                         |            |            |            |            |              |           |          |
| 5112                                  | SALARIES - SUPERVISORS/ADM.SEC GAS &    | 39,735.00  | 40,783.52  | 40,530.00  | 21,091.68  | 41,860.00    | 1,330.00  | 3.28%    |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 240 - INSPECTION DEPT                 |                                       |           |           |           |           |              |           |          |
|---------------------------------------|---------------------------------------|-----------|-----------|-----------|-----------|--------------|-----------|----------|
| Account                               | Description                           | 2022 App  | 2022 Exp  | 2023 App  | 2023 Exp  | TA 1/10/2023 | \$ Change | % Change |
| 5100 - PERSONAL SERVICES              |                                       |           |           |           |           |              |           |          |
| 5141                                  | LONGEVITY GAS & PLUMBING              | 0.00      | 1,168.92  | 0.00      | 368.92    |              |           | 0.00%    |
| Total                                 |                                       | 39,735.00 | 41,952.44 | 40,530.00 | 21,460.60 | 41,860.00    | 1,330.00  | 3.28%    |
| 5200 - PURCHASE OF SERVICES           |                                       |           |           |           |           |              |           |          |
| 5309                                  | SERVICES - MEETINGS GAS & PLUMBING    | 500.00    | 355.00    | 500.00    | 50.00     |              | -500.00   | -100.00% |
| Total                                 |                                       | 500.00    | 355.00    | 500.00    | 50.00     |              | -500.00   | -100.00% |
| 5400 - SUPPLIES                       |                                       |           |           |           |           |              |           |          |
| 5420                                  | OFFICE SUPPLIES - GENERAL GAS &       | 300.00    | 0.00      | 300.00    |           |              | -300.00   | -100.00% |
| Total                                 |                                       | 300.00    | 0.00      | 300.00    |           |              | -300.00   | -100.00% |
| 5700 - OTHER CHARGES AND EXPENDITURES |                                       |           |           |           |           |              |           |          |
| 5710                                  | TRAVEL GAS & PLUMBING                 | 1,500.00  | 2,072.82  | 1,500.00  | 675.75    | 2,000.00     | 500.00    | 33.33%   |
| 5725                                  | ALTERNATE INSPECTORS GAS & PLUMBING   | 500.00    | 0.00      | 750.00    | 47.41     | 300.00       | -450.00   | -60.00%  |
| 5730                                  | DUES GAS & PLUMBING                   | 150.00    | 0.00      | 150.00    |           |              | -150.00   | -100.00% |
| Total                                 |                                       | 2,150.00  | 2,072.82  | 2,400.00  | 723.16    | 2,300.00     | -100.00   | -4.16%   |
| Program Total                         |                                       | 42,685.00 | 44,380.26 | 43,730.00 | 22,233.76 | 44,160.00    | 430.00    | 0.98%    |
| WIRING                                |                                       |           |           |           |           |              |           |          |
| 5100 - PERSONAL SERVICES              |                                       |           |           |           |           |              |           |          |
| 5112                                  | SALARIES - SUPERVISORS/ADM.SEC WIRING | 37,448.00 | 38,477.72 | 38,200.00 | 20,147.05 | 40,490.00    | 2,290.00  | 5.99%    |
| Total                                 |                                       | 37,448.00 | 38,477.72 | 38,200.00 | 20,147.05 | 40,490.00    | 2,290.00  | 5.99%    |
| 5200 - PURCHASE OF SERVICES           |                                       |           |           |           |           |              |           |          |
| 5309                                  | SERVICES - MEETINGS WIRING            | 250.00    | 335.00    | 250.00    |           | 250.00       |           | 0.00%    |
| Total                                 |                                       | 250.00    | 335.00    | 250.00    |           | 250.00       |           | 0.00%    |
| 5700 - OTHER CHARGES AND EXPENDITURES |                                       |           |           |           |           |              |           |          |
| 5710                                  | TRAVEL WIRING                         | 1,500.00  | 2,555.88  | 1,500.00  | 1,248.03  | 2,500.00     | 1,000.00  | 66.66%   |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 240 - INSPECTION DEPT                 |                                |            |            |            |            |              |           |          |
|---------------------------------------|--------------------------------|------------|------------|------------|------------|--------------|-----------|----------|
| Account                               | Description                    | 2022 App   | 2022 Exp   | 2023 App   | 2023 Exp   | TA 1/10/2023 | \$ Change | % Change |
| 5700 - OTHER CHARGES AND EXPENDITURES |                                |            |            |            |            |              |           |          |
| 5725                                  | ALTERNATE INSPECTORS WIRING    | 0.00       | 0.00       | 750.00     |            | 500.00       | -250.00   | -33.33%  |
| 5730                                  | DUES WIRING                    | 150.00     | 0.00       | 150.00     |            | 150.00       |           | 0.00%    |
| Total                                 |                                | 1,650.00   | 2,555.88   | 2,400.00   | 1,248.03   | 3,150.00     | 750.00    | 31.25%   |
| Program Total                         |                                | 39,348.00  | 41,368.60  | 40,850.00  | 21,395.08  | 43,890.00    | 3,040.00  | 7.44%    |
| SEALER WTS./MEASURES                  |                                |            |            |            |            |              |           |          |
| 5700 - OTHER CHARGES AND EXPENDITURES |                                |            |            |            |            |              |           |          |
| 5761                                  | ASSESSMENT-SEALER/WEIGHTS & ME | 15,760.00  | 15,847.00  | 16,155.00  | 16,064.98  | 16,560.00    | 405.00    | 2.50%    |
| Total                                 |                                | 15,760.00  | 15,847.00  | 16,155.00  | 16,064.98  | 16,560.00    | 405.00    | 2.50%    |
| Program Total                         |                                | 15,760.00  | 15,847.00  | 16,155.00  | 16,064.98  | 16,560.00    | 405.00    | 2.50%    |
| INSPECTION DEPT Total                 |                                | 336,764.00 | 337,822.16 | 340,229.00 | 185,116.84 | 356,085.00   | 15,856.00 | 4.66%    |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 291 - EMERGENCY PREPAREDNESS |                               |           |           |           |           |              |           |          |
|------------------------------|-------------------------------|-----------|-----------|-----------|-----------|--------------|-----------|----------|
| Account                      | Description                   | 2022 App  | 2022 Exp  | 2023 App  | 2023 Exp  | TA 1/10/2023 | \$ Change | % Change |
| 5100 - PERSONAL SERVICES     |                               |           |           |           |           |              |           |          |
| 5111                         | SALARIES - DEPT.HEADS         | 19,258.00 | 19,256.59 | 19,645.00 | 9,665.18  | 20,140.00    | 495.00    | 2.51%    |
| Total                        |                               | 19,258.00 | 19,256.59 | 19,645.00 | 9,665.18  | 20,140.00    | 495.00    | 2.51%    |
| 5200 - PURCHASE OF SERVICES  |                               |           |           |           |           |              |           |          |
| 5248                         | R&M - MACH.& EQUIP (BY OTHER) | 2,500.00  | 1,930.30  | 2,500.00  | 222.00    | 6,300.00     | 3,800.00  | 152.00%  |
| Total                        |                               | 2,500.00  | 1,930.30  | 2,500.00  | 222.00    | 6,300.00     | 3,800.00  | 152.00%  |
| 5400 - SUPPLIES              |                               |           |           |           |           |              |           |          |
| 5430                         | BLDG./EQUIP.SUPP.-OPERATIONAL | 27,750.00 | 28,200.00 | 250.00    |           | 300.00       | 50.00     | 20.00%   |
| 5435                         | BLDG.& EQUIP.SUPP.- OTHER     | 10,000.00 | 10,373.08 | 10,000.00 | 9,124.03  | 10,000.00    |           | 0.00%    |
| 5480                         | VEH. SUPP. FUEL               | 500.00    | 37.15     | 600.00    | 27.60     |              | -600.00   | -100.00% |
| 5483                         | VEH.SUPP.- TIRES,TUBES,BATT   | 200.00    | 0.00      | 200.00    | 783.80    |              | -200.00   | -100.00% |
| 5484                         | VEH.SUPP.- PARTS              | 100.00    | 0.00      | 100.00    |           |              | -100.00   | -100.00% |
| 5485                         | VEH.SUPP.- REG,INSPECTIONS    | 40.00     | 0.00      | 40.00     |           |              | -40.00    | -100.00% |
| Total                        |                               | 38,590.00 | 38,610.23 | 11,190.00 | 9,935.43  | 10,300.00    | -890.00   | -7.95%   |
| EMERGENCY PREPAREDNESS Total |                               | 60,348.00 | 59,797.12 | 33,335.00 | 19,822.61 | 36,740.00    | 3,405.00  | 10.21%   |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 295 - DEPT.NATURAL RESOURCES |                                     |            |            |            |            |              |           |          |
|------------------------------|-------------------------------------|------------|------------|------------|------------|--------------|-----------|----------|
| Account                      | Description                         | 2022 App   | 2022 Exp   | 2023 App   | 2023 Exp   | TA 1/10/2023 | \$ Change | % Change |
| 5100 - PERSONAL SERVICES     |                                     |            |            |            |            |              |           |          |
| 5111                         | SALARIES - DEPT.HEADS DNR-OTHER     | 99,389.00  | 100,995.40 | 105,256.00 | 51,792.16  | 106,704.00   | 1,448.00  | 1.37%    |
| 5113                         | SALARIES - CLERICAL/SECRETARY       | 56,473.00  | 56,472.57  | 57,610.00  | 28,913.01  | 61,043.00    | 3,433.00  | 5.95%    |
| 5116                         | SALARIES - LABORERS DNR-OTHER       | 267,745.00 | 261,976.32 | 273,194.00 | 133,985.22 | 289,078.00   | 15,884.00 | 5.81%    |
| 5120                         | WAGES - HOURLY EMP.(TEMP) DNR-OTHER | 20,000.00  | 13,953.69  | 20,000.00  | 4,477.00   | 20,000.00    |           | 0.00%    |
| 5135                         | OVERTIME - LABORERS DNR-OTHER       | 6,000.00   | 5,248.44   | 6,000.00   | 3,229.82   | 6,000.00     |           | 0.00%    |
| 5140                         | HOLIDAY PAY DNR-OTHER               | 7,500.00   | 4,556.36   | 7,500.00   | 2,425.08   | 6,500.00     | -1,000.00 | -13.33%  |
| 5141                         | LONGEVITY DNR-OTHER                 | 1,950.00   | 1,950.00   | 1,950.00   | 1,950.00   | 1,950.00     |           | 0.00%    |
| Total                        |                                     | 459,057.00 | 445,152.78 | 471,510.00 | 226,772.29 | 491,275.00   | 19,765.00 | 4.19%    |
| 5200 - PURCHASE OF SERVICES  |                                     |            |            |            |            |              |           |          |
| 5212                         | ENERGY - HEATING OIL DNR-OTHER      | 1,000.00   | 0.00       | 750.00     |            | 750.00       |           | 0.00%    |
| 5240                         | R&M - BLDGS & GROUNDS DNR-OTHER     | 1,500.00   | 190.80     | 1,500.00   | 91.35      | 1,500.00     |           | 0.00%    |
| 5242                         | R&M - LIGHT TRUCKS DNR-OTHER        | 2,000.00   | 2,028.43   | 2,000.00   | 29.74      | 2,000.00     |           | 0.00%    |
| 5304                         | SERVICES - CONSULTANTS DNR-OTHER    | 5,000.00   | 5,099.95   | 5,000.00   | 3,600.00   | 5,100.00     | 100.00    | 2.00%    |
| 5321                         | SERVICES/ACCREDITATION DNR-OTHER    | 2,500.00   | 90.00      | 3,500.00   | 129.00     | 3,500.00     |           | 0.00%    |
| 5342                         | COMMUNICATIONS - PRINTING DNR-OTHER | 3,200.00   | 1,473.27   | 3,000.00   | 1,423.38   | 2,500.00     | -500.00   | -16.66%  |
| 5343                         | COMMUNICATIONS - ADVERTISING        | 1,000.00   | 206.59     | 1,000.00   |            | 1,000.00     |           | 0.00%    |
| 5346                         | CELL PHONES DNR-OTHER               | 4,500.00   | 4,478.29   | 4,750.00   | 1,964.55   | 4,750.00     |           | 0.00%    |
| Total                        |                                     | 20,700.00  | 13,567.33  | 21,500.00  | 7,238.02   | 21,100.00    | -400.00   | -1.86%   |
| 5400 - SUPPLIES              |                                     |            |            |            |            |              |           |          |
| 5420                         | OFFICE SUPPLIES - GENERAL DNR-OTHER | 1,800.00   | 2,786.57   | 2,500.00   | 1,243.63   | 2,500.00     |           | 0.00%    |
| 5430                         | BLDG./EQUIP.SUPP.-OPERATIONAL       | 250.00     | 246.46     | 250.00     | 259.90     | 250.00       |           | 0.00%    |
| 5432                         | BLDG./EQUIP.SUPP.- TOOLS DNR-OTHER  | 400.00     | 392.51     | 400.00     | 115.26     | 400.00       |           | 0.00%    |
| 5480                         | VEH. SUPP. FUEL DNR-OTHER           | 8,000.00   | 7,735.44   | 9,600.00   | 4,247.91   |              | -9,600.00 | -100.00% |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 295 - DEPT.NATURAL RESOURCES       |                                       |            |            |            |            |              |           |          |
|------------------------------------|---------------------------------------|------------|------------|------------|------------|--------------|-----------|----------|
| Account                            | Description                           | 2022 App   | 2022 Exp   | 2023 App   | 2023 Exp   | TA 1/10/2023 | \$ Change | % Change |
| <b>5400 - SUPPLIES</b>             |                                       |            |            |            |            |              |           |          |
| 5484                               | VEH.SUPP.- PARTS DNR-OTHER            | 200.00     | 1,479.49   | 250.00     | 528.49     | 250.00       |           | 0.00%    |
| 5485                               | VEH.SUPP.- REG,INSPECTIONS DNR-OTHER  | 140.00     | 140.00     | 140.00     |            |              | -140.00   | -100.00% |
| 5583                               | OTHER SUPP.- UNIFORMS DNR-OTHER       | 400.00     | 80.61      | 400.00     | 20.98      | 400.00       |           | 0.00%    |
| 5584                               | OTHER SUPP.- PROTECTIVE CLOTH.        | 300.00     | 39.97      | 300.00     |            | 300.00       |           | 0.00%    |
| 5585                               | OTHER SUPP.- CLOTHING ALLOWANC        | 4,000.00   | 3,575.19   | 4,000.00   | 1,948.25   | 4,000.00     |           | 0.00%    |
| <b>Total</b>                       |                                       | 15,490.00  | 16,476.24  | 17,840.00  | 8,364.42   | 8,100.00     | -9,740.00 | -54.59%  |
| <b>Program Total</b>               |                                       | 495,247.00 | 475,196.35 | 510,850.00 | 242,374.73 | 520,475.00   | 9,625.00  | 1.88%    |
| <b>DNR-HARBOR MASTER</b>           |                                       |            |            |            |            |              |           |          |
| <b>5100 - PERSONAL SERVICES</b>    |                                       |            |            |            |            |              |           |          |
| 5120                               | WAGES - HOURLY EMP.(TEMP) DNR-HARBOR  | 52,080.00  | 46,727.70  | 42,080.00  | 34,168.49  | 52,080.00    | 10,000.00 | 23.76%   |
| <b>Total</b>                       |                                       | 52,080.00  | 46,727.70  | 42,080.00  | 34,168.49  | 52,080.00    | 10,000.00 | 23.76%   |
| <b>5200 - PURCHASE OF SERVICES</b> |                                       |            |            |            |            |              |           |          |
| 5247                               | R&M.- MACH & EQUIP.(BY TOWN)          | 750.00     | 473.27     | 750.00     |            | 750.00       |           | 0.00%    |
| 5248                               | R&M - MACH.& EQUIP (BY OTHER)         | 15,000.00  | 24,819.30  | 17,000.00  | 4,141.04   | 20,000.00    | 3,000.00  | 17.64%   |
| 5249                               | R&M - FLOATS, DOCKS, RAMPS DNR-HARBOR | 7,500.00   | 3,518.25   | 7,500.00   | 318.18     | 7,500.00     |           | 0.00%    |
| 5342                               | COMMUNICATIONS - PRINTING DNR-HARBOR  | 1,400.00   | 1,016.24   | 1,200.00   | 497.05     | 1,200.00     |           | 0.00%    |
| <b>Total</b>                       |                                       | 24,650.00  | 29,827.06  | 26,450.00  | 4,956.27   | 29,450.00    | 3,000.00  | 11.34%   |
| <b>5400 - SUPPLIES</b>             |                                       |            |            |            |            |              |           |          |
| 5249                               | R&M - FLOATS, DOCKS, RAMPS DNR-HARBOR | 2,500.00   | 1,508.29   | 2,000.00   |            | 2,000.00     |           | 0.00%    |
| 5431                               | BLDG./EQUIP.SUPP.- PAINT DNR-HARBOR   | 450.00     | 155.82     | 500.00     | 44.00      | 450.00       | -50.00    | -10.00%  |
| 5480                               | VEH. SUPP. FUEL DNR-HARBOR MASTER     | 7,000.00   | 15,839.98  | 8,400.00   | 8,775.06   | 10,000.00    | 1,600.00  | 19.04%   |
| 5484                               | VEH.SUPP.- PARTS DNR-HARBOR MASTER    | 1,000.00   | 596.22     | 1,200.00   | 763.41     | 1,200.00     |           | 0.00%    |
| 5536                               | PUB.WORKS SUPP.- SIGNS DNR-HARBOR     | 3,500.00   | 3,478.94   | 4,000.00   | 2,042.00   | 4,000.00     |           | 0.00%    |
| 5583                               | OTHER SUPP.- UNIFORMS DNR-HARBOR      | 800.00     | 891.10     | 800.00     | 49.80      | 800.00       |           | 0.00%    |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 295 - DEPT.NATURAL RESOURCES          |                                         |           |           |           |           |              |           |          |
|---------------------------------------|-----------------------------------------|-----------|-----------|-----------|-----------|--------------|-----------|----------|
| Account                               | Description                             | 2022 App  | 2022 Exp  | 2023 App  | 2023 Exp  | TA 1/10/2023 | \$ Change | % Change |
| 5400 - SUPPLIES                       |                                         |           |           |           |           |              |           |          |
| 5584                                  | OTHER SUPP.- PROTECTIVE CLOTH.          | 250.00    | 237.98    | 300.00    | 47.75     | 300.00       |           | 0.00%    |
| <b>Total</b>                          |                                         | 15,500.00 | 22,708.33 | 17,200.00 | 11,722.02 | 18,750.00    | 1,550.00  | 9.01%    |
| 5700 - OTHER CHARGES AND EXPENDITURES |                                         |           |           |           |           |              |           |          |
| 5730                                  | DUES DNR-HARBOR MASTER                  | 200.00    | 200.00    | 200.00    |           | 200.00       |           | 0.00%    |
| <b>Total</b>                          |                                         | 200.00    | 200.00    | 200.00    |           | 200.00       |           | 0.00%    |
| <b>Program Total</b>                  |                                         | 92,430.00 | 99,463.09 | 85,930.00 | 50,846.78 | 100,480.00   | 14,550.00 | 16.93%   |
| DNR-SHELLFISH PROP/ENF                |                                         |           |           |           |           |              |           |          |
| 5100 - PERSONAL SERVICES              |                                         |           |           |           |           |              |           |          |
| 5120                                  | WAGES - HOURLY EMP.(TEMP)               | 63,578.00 | 65,481.16 | 65,634.00 | 22,655.59 | 64,467.00    | -1,167.00 | -1.77%   |
| <b>Total</b>                          |                                         | 63,578.00 | 65,481.16 | 65,634.00 | 22,655.59 | 64,467.00    | -1,167.00 | -1.77%   |
| 5200 - PURCHASE OF SERVICES           |                                         |           |           |           |           |              |           |          |
| 5247                                  | R&M.- MACH & EQUIP.(BY TOWN)            | 600.00    | 0.00      | 600.00    |           | 600.00       |           | 0.00%    |
| 5248                                  | R&M - MACH.& EQUIP (BY OTHER)           | 200.00    | 0.00      | 200.00    |           | 200.00       |           | 0.00%    |
| 5309                                  | SERVICES - MEETINGS DNR-SHELLFISH       | 400.00    | 490.00    | 400.00    | 180.00    | 500.00       | 100.00    | 25.00%   |
| 5342                                  | COMMUNICATIONS - PRINTING               | 2,500.00  | 2,333.75  | 2,500.00  | 1,883.12  | 2,500.00     |           | 0.00%    |
| <b>Total</b>                          |                                         | 3,700.00  | 2,823.75  | 3,700.00  | 2,063.12  | 3,800.00     | 100.00    | 2.70%    |
| 5400 - SUPPLIES                       |                                         |           |           |           |           |              |           |          |
| 5420                                  | OFFICE SUPPLIES - GENERAL DNR-SHELLFISH | 400.00    | 392.79    | 400.00    |           | 400.00       |           | 0.00%    |
| 5430                                  | BLDG./EQUIP.SUPP.-OPERATIONAL           | 1,000.00  | 855.41    | 1,000.00  | 118.68    | 1,000.00     |           | 0.00%    |
| 5536                                  | PUB.WORKS SUPP.- SIGNS DNR-SHELLFISH    | 170.00    | 168.31    | 170.00    |           | 170.00       |           | 0.00%    |
| 5583                                  | OTHER SUPP.- UNIFORMS DNR-SHELLFISH     | 200.00    | 200.00    | 300.00    |           | 300.00       |           | 0.00%    |
| 5584                                  | OTHER SUPP.- PROTECTIVE CLOTH.          | 175.00    | 175.00    | 200.00    |           | 200.00       |           | 0.00%    |
| <b>Total</b>                          |                                         | 1,945.00  | 1,791.51  | 2,070.00  | 118.68    | 2,070.00     |           | 0.00%    |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 295 - DEPT.NATURAL RESOURCES          |                                        |           |           |           |           |              |           |          |
|---------------------------------------|----------------------------------------|-----------|-----------|-----------|-----------|--------------|-----------|----------|
| Account                               | Description                            | 2022 App  | 2022 Exp  | 2023 App  | 2023 Exp  | TA 1/10/2023 | \$ Change | % Change |
| 5700 - OTHER CHARGES AND EXPENDITURES |                                        |           |           |           |           |              |           |          |
| 5730                                  | DUES DNR-SHELLFISH PROP/ENF            | 350.00    | 350.00    | 350.00    |           | 400.00       | 50.00     | 14.28%   |
|                                       | <b>Total</b>                           | 350.00    | 350.00    | 350.00    |           | 400.00       | 50.00     | 14.28%   |
|                                       | <b>Program Total</b>                   | 69,573.00 | 70,446.42 | 71,754.00 | 24,837.39 | 70,737.00    | -1,017.00 | -1.41%   |
| DNR-ANIMAL CONTROL                    |                                        |           |           |           |           |              |           |          |
| 5200 - PURCHASE OF SERVICES           |                                        |           |           |           |           |              |           |          |
| 5294                                  | OTHER - CONTRACTED SERVICES            | 2,500.00  | 390.00    | 2,500.00  | 1,651.98  | 2,500.00     |           | 0.00%    |
| 5307                                  | PROFESSIONAL DEVELOPMENT DNR-ANIMAL    | 100.00    | 0.00      | 100.00    |           |              | -100.00   | -100.00% |
|                                       | <b>Total</b>                           | 2,600.00  | 390.00    | 2,600.00  | 1,651.98  | 2,500.00     | -100.00   | -3.84%   |
| 5400 - SUPPLIES                       |                                        |           |           |           |           |              |           |          |
| 5420                                  | OFFICE SUPPLIES - GENERAL DNR-ANIMAL   | 150.00    | 0.00      | 150.00    |           | 150.00       |           | 0.00%    |
| 5579                                  | INFECTIOUS DISEASE CONTROL DNR-ANIMAL  | 750.00    | 1,200.00  | 750.00    | 876.92    | 1,000.00     | 250.00    | 33.33%   |
| 5584                                  | OTHER SUPP.- PROTECTIVE CLOTH.         | 100.00    | 61.94     | 100.00    |           | 100.00       |           | 0.00%    |
| 5595                                  | OTHER SUPP.- MISC. DNR-ANIMAL CONTROL  | 300.00    | 250.85    | 300.00    |           | 300.00       |           | 0.00%    |
|                                       | <b>Total</b>                           | 1,300.00  | 1,512.79  | 1,300.00  | 876.92    | 1,550.00     | 250.00    | 19.23%   |
|                                       | <b>Program Total</b>                   | 3,900.00  | 1,902.79  | 3,900.00  | 2,528.90  | 4,050.00     | 150.00    | 3.84%    |
| PUMP OUT BOAT                         |                                        |           |           |           |           |              |           |          |
| 5100 - PERSONAL SERVICES              |                                        |           |           |           |           |              |           |          |
| 5120                                  | WAGES - HOURLY EMP.(TEMP) PUMP OUT     | 23,560.00 | 18,526.33 | 23,560.00 | 23,672.25 | 25,500.00    | 1,940.00  | 8.23%    |
|                                       | <b>Total</b>                           | 23,560.00 | 18,526.33 | 23,560.00 | 23,672.25 | 25,500.00    | 1,940.00  | 8.23%    |
| 5200 - PURCHASE OF SERVICES           |                                        |           |           |           |           |              |           |          |
| 5247                                  | R&M.- MACH & EQUIP.(BY TOWN) PUMP OUT  | 2,200.00  | 546.03    | 2,500.00  |           | 2,200.00     | -300.00   | -12.00%  |
| 5248                                  | R&M - MACH.& EQUIP (BY OTHER) PUMP OUT | 5,000.00  | 8,693.19  | 7,500.00  | 1,148.08  | 8,500.00     | 1,000.00  | 13.33%   |
| 5318                                  | SERVICES-WASTE REMOVAL & DISPO PUMP    | 7,000.00  | 6,209.13  | 7,000.00  | 5,595.36  | 8,000.00     | 1,000.00  | 14.28%   |
|                                       | <b>Total</b>                           | 14,200.00 | 15,448.35 | 17,000.00 | 6,743.44  | 18,700.00    | 1,700.00  | 10.00%   |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 295 - DEPT.NATURAL RESOURCES                                 |                                       |            |            |            |           |              |           |          |
|--------------------------------------------------------------|---------------------------------------|------------|------------|------------|-----------|--------------|-----------|----------|
| Account                                                      | Description                           | 2022 App   | 2022 Exp   | 2023 App   | 2023 Exp  | TA 1/10/2023 | \$ Change | % Change |
| <b>5400 - SUPPLIES</b>                                       |                                       |            |            |            |           |              |           |          |
| 5450                                                         | CUSTODIAL SUPP. - CLEANING PUMP OUT   | 250.00     | -32.59     | 250.00     |           | 250.00       |           | 0.00%    |
| 5480                                                         | VEH. SUPP. FUEL PUMP OUT BOAT         | 3,000.00   | 3,835.63   | 3,000.00   | 2,988.72  | 3,500.00     | 500.00    | 16.66%   |
| 5482                                                         | VEH.SUPP.- OIL & LUBE PUMP OUT BOAT   | 500.00     | -868.74    | 500.00     |           | 500.00       |           | 0.00%    |
| 5484                                                         | VEH.SUPP.- PARTS PUMP OUT BOAT        | 500.00     | 495.15     | 500.00     | 227.51    | 500.00       |           | 0.00%    |
| 5583                                                         | OTHER SUPP.- UNIFORMS PUMP OUT BOAT   | 500.00     | 570.50     | 500.00     |           | 500.00       |           | 0.00%    |
| 5588                                                         | OTHER SUPP.- 2-WAY DEVICES PUMP OUT   | 250.00     | 0.00       | 250.00     |           | 250.00       |           | 0.00%    |
| 5595                                                         | OTHER SUPP.- MISC. PUMP OUT BOAT      | 400.00     | 50.45      | 400.00     | 69.95     | 400.00       |           | 0.00%    |
| <b>Total</b>                                                 |                                       | 5,400.00   | 4,050.40   | 5,400.00   | 3,286.18  | 5,900.00     | 500.00    | 9.25%    |
| <b>Program Total</b>                                         |                                       | 43,160.00  | 38,025.08  | 45,960.00  | 33,701.87 | 50,100.00    | 4,140.00  | 9.00%    |
| <b>POCASSET RIVER MARINA<br/>5200 - PURCHASE OF SERVICES</b> |                                       |            |            |            |           |              |           |          |
| 5240                                                         | R&M - BLDGS & GROUNDS POCASSET RIVER  | 650.00     | 0.00       | 650.00     |           | 650.00       |           | 0.00%    |
| 5249                                                         | R&M - FLOATS, DOCKS, RAMPS POCASSET   | 500.00     | 0.00       | 500.00     |           | 500.00       |           | 0.00%    |
| 5275                                                         | RENTALS - MISC.EQUIPMENT POCASSET     | 1,900.00   | 1,227.96   | 1,900.00   | 556.44    | 1,900.00     |           | 0.00%    |
| <b>Total</b>                                                 |                                       | 3,050.00   | 1,227.96   | 3,050.00   | 556.44    | 3,050.00     |           | 0.00%    |
| <b>Program Total</b>                                         |                                       | 3,050.00   | 1,227.96   | 3,050.00   | 556.44    | 3,050.00     |           | 0.00%    |
| <b>TAYLOR'S POINT MARINA<br/>5100 - PERSONAL SERVICES</b>    |                                       |            |            |            |           |              |           |          |
| 5116                                                         | SALARIES - LABORERS TAYLOR'S POINT    | 69,834.00  | 71,716.80  | 72,840.00  | 37,860.16 | 76,889.00    | 4,049.00  | 5.55%    |
| 5120                                                         | WAGES - HOURLY EMP.(TEMP) TAYLOR'S    | 97,010.00  | 92,484.95  | 85,000.00  | 58,038.13 | 92,500.00    | 7,500.00  | 8.82%    |
| <b>Total</b>                                                 |                                       | 166,844.00 | 164,201.75 | 157,840.00 | 95,898.29 | 169,389.00   | 11,549.00 | 7.31%    |
| <b>5200 - PURCHASE OF SERVICES</b>                           |                                       |            |            |            |           |              |           |          |
| 5235                                                         | NON-ENERGY - SEWER TAYLOR'S POINT     | 6,000.00   | 6,416.00   | 6,000.00   | 1,167.00  |              | -6,000.00 | -100.00% |
| 5240                                                         | R&M - BLDGS & GROUNDS TAYLOR'S POINT  | 7,000.00   | 6,254.87   | 7,000.00   | 2,610.95  | 7,000.00     |           | 0.00%    |
| 5247                                                         | R&M.- MACH & EQUIP.(BY TOWN) TAYLOR'S | 4,500.00   | 3,760.83   | 4,500.00   | 1,239.24  | 4,500.00     |           | 0.00%    |
| 5249                                                         | R&M - FLOATS, DOCKS, RAMPS TAYLOR'S   | 6,800.00   | 3,697.34   | 6,800.00   | 153.59    | 6,500.00     | -300.00   | -4.41%   |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 295 - DEPT.NATURAL RESOURCES                      |                                       |            |            |            |            |              |           |          |
|---------------------------------------------------|---------------------------------------|------------|------------|------------|------------|--------------|-----------|----------|
| Account                                           | Description                           | 2022 App   | 2022 Exp   | 2023 App   | 2023 Exp   | TA 1/10/2023 | \$ Change | % Change |
| 5200 - PURCHASE OF SERVICES                       |                                       |            |            |            |            |              |           |          |
| 5294                                              | OTHER - CONTRACTED SERVICES TAYLOR'S  | 6,000.00   | 7,782.37   | 6,000.00   | 5,085.89   | 7,000.00     | 1,000.00  | 16.66%   |
| 5306                                              | SERVICES - BANKING TAYLOR'S POINT     | 5,500.00   | 6,844.26   | 6,000.00   | 8,790.34   | 8,000.00     | 2,000.00  | 33.33%   |
| 5340                                              | COMMUNICATIONS - TELEPHONE TAYLOR'S   | 2,300.00   | 3,211.09   | 2,750.00   | 1,219.32   | 2,750.00     |           | 0.00%    |
| 5342                                              | COMMUNICATIONS - PRINTING TAYLOR'S    | 500.00     | 0.00       | 500.00     | 338.90     | 500.00       |           | 0.00%    |
| <b>Total</b>                                      |                                       | 38,600.00  | 37,966.76  | 39,550.00  | 20,605.23  | 36,250.00    | -3,300.00 | -8.34%   |
| 5400 - SUPPLIES                                   |                                       |            |            |            |            |              |           |          |
| 5450                                              | CUSTODIAL SUPP. - CLEANING TAYLOR'S   | 1,400.00   | 2,003.00   | 1,400.00   | 755.54     | 1,400.00     |           | 0.00%    |
| 5480                                              | VEH. SUPP. FUEL TAYLOR'S POINT MARINA | 220,000.00 | 260,819.47 | 264,000.00 | 195,066.73 | 264,000.00   |           | 0.00%    |
| 5583                                              | OTHER SUPP.- UNIFORMS TAYLOR'S POINT  | 1,000.00   | 49.50      | 1,000.00   |            | 1,000.00     |           | 0.00%    |
| 5594                                              | OTHER SUPP.- OPERATIONAL TAYLOR'S     | 5,600.00   | 2,695.02   | 5,600.00   | 1,614.95   | 4,500.00     | -1,100.00 | -19.64%  |
| 5595                                              | OTHER SUPP.- MISC. TAYLOR'S POINT     | 2,000.00   | 769.20     | 2,000.00   | 1,479.41   | 2,000.00     |           | 0.00%    |
| <b>Total</b>                                      |                                       | 230,000.00 | 266,336.19 | 274,000.00 | 198,916.63 | 272,900.00   | -1,100.00 | -0.40%   |
| <b>Program Total</b>                              |                                       | 435,444.00 | 468,504.70 | 471,390.00 | 315,420.15 | 478,539.00   | 7,149.00  | 1.51%    |
| MONUMENT BEACH MARINA<br>5100 - PERSONAL SERVICES |                                       |            |            |            |            |              |           |          |
| 5120                                              | WAGES - HOURLY EMP.(TEMP) MONUMENT    | 28,922.00  | 28,431.81  | 29,500.00  | 16,477.66  | 29,500.00    |           | 0.00%    |
| <b>Total</b>                                      |                                       | 28,922.00  | 28,431.81  | 29,500.00  | 16,477.66  | 29,500.00    |           | 0.00%    |
| 5200 - PURCHASE OF SERVICES                       |                                       |            |            |            |            |              |           |          |
| 5213                                              | ENERGY - OTHER FUELS MONUMENT BEACH   | 400.00     | 422.78     | 400.00     |            | 400.00       |           | 0.00%    |
| 5240                                              | R&M - BLDGS & GROUNDS MONUMENT        | 6,000.00   | 288.81     | 6,000.00   | 1,009.64   | 3,000.00     | -3,000.00 | -50.00%  |
| 5247                                              | R&M.- MACH & EQUIP.(BY TOWN)          | 1,400.00   | 2,800.50   | 1,400.00   | 904.99     | 1,400.00     |           | 0.00%    |
| 5249                                              | R&M - FLOATS, DOCKS, RAMPS MONUMENT   | 25,000.00  | 4,174.88   | 7,000.00   | 272.04     | 7,000.00     |           | 0.00%    |
| 5294                                              | OTHER - CONTRACTED SERVICES           | 16,000.00  | 16,280.45  | 16,000.00  | 13,223.76  | 16,000.00    |           | 0.00%    |
| 5340                                              | COMMUNICATIONS - TELEPHONE            | 800.00     | 1,047.61   | 1,000.00   | 402.31     | 1,000.00     |           | 0.00%    |
| <b>Total</b>                                      |                                       | 49,600.00  | 25,015.03  | 31,800.00  | 15,812.74  | 28,800.00    | -3,000.00 | -9.43%   |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 295 - DEPT.NATURAL RESOURCES        |                                      |              |              |              |            |              |           |          |  |
|-------------------------------------|--------------------------------------|--------------|--------------|--------------|------------|--------------|-----------|----------|--|
| Account                             | Description                          | 2022 App     | 2022 Exp     | 2023 App     | 2023 Exp   | TA 1/10/2023 | \$ Change | % Change |  |
| 5400 - SUPPLIES                     |                                      |              |              |              |            |              |           |          |  |
| 5420                                | OFFICE SUPPLIES - GENERAL MONUMENT   | 300.00       | 0.00         | 300.00       | 218.45     | 300.00       |           | 0.00%    |  |
| 5430                                | BLDG./EQUIP.SUPP.-OPERATIONAL        | 500.00       | -73.93       | 500.00       |            | 500.00       |           | 0.00%    |  |
| 5431                                | BLDG./EQUIP.SUPP.- PAINT MONUMENT    | 500.00       | 0.00         | 500.00       |            | 500.00       |           | 0.00%    |  |
| 5450                                | CUSTODIAL SUPP. - CLEANING MONUMENT  | 700.00       | 262.32       | 700.00       |            | 700.00       |           | 0.00%    |  |
| 5480                                | VEH. SUPP. FUEL MONUMENT BEACH       | 80,000.00    | 95,397.05    | 96,000.00    | 107,882.02 | 96,000.00    |           | 0.00%    |  |
| 5583                                | OTHER SUPP.- UNIFORMS MONUMENT BEACH | 350.00       | 0.00         | 350.00       |            | 350.00       |           | 0.00%    |  |
| 5594                                | OTHER SUPP.- OPERATIONAL MONUMENT    | 1,500.00     | 761.63       | 1,500.00     | 1,703.99   | 1,500.00     |           | 0.00%    |  |
| 5595                                | OTHER SUPP.- MISC. MONUMENT BEACH    | 575.00       | 0.00         | 575.00       |            | 575.00       |           | 0.00%    |  |
| <b>Total</b>                        |                                      | 84,425.00    | 96,347.07    | 100,425.00   | 109,804.46 | 100,425.00   |           | 0.00%    |  |
| <b>Program Total</b>                |                                      | 162,947.00   | 149,793.91   | 161,725.00   | 142,094.86 | 158,725.00   | -3,000.00 | -1.85%   |  |
| <b>DEPT.NATURAL RESOURCES Total</b> |                                      | 1,305,751.00 | 1,304,560.30 | 1,354,559.00 | 812,361.12 | 1,386,156.00 | 31,597.00 | 2.33%    |  |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 297 - GNAT FLY CONTROL      |                               |          |          |          |          |              |           |          |  |
|-----------------------------|-------------------------------|----------|----------|----------|----------|--------------|-----------|----------|--|
| Account                     | Description                   | 2022 App | 2022 Exp | 2023 App | 2023 Exp | TA 1/10/2023 | \$ Change | % Change |  |
| 5200 - PURCHASE OF SERVICES |                               |          |          |          |          |              |           |          |  |
| 5380                        | OTHER SERVICES-INSECT CONTROL | 2,400.00 | 2,400.00 | 2,400.00 | 4,800.00 | 2,400.00     |           | 0.00%    |  |
| Total                       |                               | 2,400.00 | 2,400.00 | 2,400.00 | 4,800.00 | 2,400.00     |           | 0.00%    |  |
| GNAT FLY CONTROL Total      |                               | 2,400.00 | 2,400.00 | 2,400.00 | 4,800.00 | 2,400.00     |           | 0.00%    |  |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 300 - BOURNE PUBLIC SCHOOLS           |                       |               |          |               |          |               |            |          |
|---------------------------------------|-----------------------|---------------|----------|---------------|----------|---------------|------------|----------|
| Account                               | Description           | 2022 App      | 2022 Exp | 2023 App      | 2023 Exp | TA 1/10/2023  | \$ Change  | % Change |
| 5700 - OTHER CHARGES AND EXPENDITURES |                       |               |          |               |          |               |            |          |
| 5790                                  | MISCELLANEOUS EXPENSE | 24,251,247.00 | 0.00     | 24,938,159.00 |          | 25,818,363.00 | 880,204.00 | 3.52%    |
| Total                                 |                       | 24,251,247.00 | 0.00     | 24,938,159.00 |          | 25,818,363.00 | 880,204.00 | 3.52%    |
| BOURNE PUBLIC SCHOOLS Total           |                       | 24,251,247.00 | 0.00     | 24,938,159.00 |          | 25,818,363.00 | 880,204.00 | 3.52%    |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 301 - VOCATIONAL SCHOOL     |                             |              |              |              |              |              |            |          |
|-----------------------------|-----------------------------|--------------|--------------|--------------|--------------|--------------|------------|----------|
| Account                     | Description                 | 2022 App     | 2022 Exp     | 2023 App     | 2023 Exp     | TA 1/10/2023 | \$ Change  | % Change |
| 5200 - PURCHASE OF SERVICES |                             |              |              |              |              |              |            |          |
| 5320                        | TUITION - REGIONAL DISTRICT | 3,274,672.00 | 3,274,672.00 | 3,262,825.00 | 2,447,118.75 | 3,512,825.00 | 250,000.00 | 7.66%    |
| Total                       |                             | 3,274,672.00 | 3,274,672.00 | 3,262,825.00 | 2,447,118.75 | 3,512,825.00 | 250,000.00 | 7.66%    |
| VOCATIONAL SCHOOL Total     |                             | 3,274,672.00 | 3,274,672.00 | 3,262,825.00 | 2,447,118.75 | 3,512,825.00 | 250,000.00 | 7.66%    |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 420 - D.P.W.                |                                       |            |            |            |            |              |           |          |
|-----------------------------|---------------------------------------|------------|------------|------------|------------|--------------|-----------|----------|
| Account                     | Description                           | 2022 App   | 2022 Exp   | 2023 App   | 2023 Exp   | TA 1/10/2023 | \$ Change | % Change |
| 5100 - PERSONAL SERVICES    |                                       |            |            |            |            |              |           |          |
| 5111                        | SALARIES - DEPT.HEADS DPW             | 124,000.00 | 124,000.05 | 124,000.00 | 62,237.58  | 124,000.00   |           | 0.00%    |
| 5112                        | SALARIES - SUPERVISORS/ADM.SEC DPW    | 228,892.00 | 228,906.60 | 235,396.00 | 118,078.05 | 289,361.00   | 53,965.00 | 22.92%   |
| 5131                        | OVERTIME - SUPERVISORS DPW            | 4,500.00   | 11,233.09  | 5,500.00   | 5,998.93   | 10,000.00    | 4,500.00  | 81.81%   |
| 5141                        | LONGEVITY DPW ADMINISTRATION          | 1,900.00   | 2,513.57   | 2,269.00   | 2,549.48   | 2,317.00     | 48.00     | 2.11%    |
| 5190                        | INCENTIVE PAY DPW ADMINISTRATION      | 350.00     | 0.00       | 350.00     | 5,000.00   | 350.00       |           | 0.00%    |
| Total                       |                                       | 359,642.00 | 366,653.31 | 367,515.00 | 193,864.04 | 426,028.00   | 58,513.00 | 15.92%   |
| 5200 - PURCHASE OF SERVICES |                                       |            |            |            |            |              |           |          |
| 5242                        | R&M - LIGHT TRUCKS DPW ADMINISTRATION | 400.00     | 0.00       | 400.00     |            | 400.00       |           | 0.00%    |
| 5245                        | R&M - OFFICE EQUIPMENT DPW            | 200.00     | 0.00       | 200.00     |            | 200.00       |           | 0.00%    |
| 5246                        | R&M - MACHINE REPAIR CONTRACT DPW     | 600.00     | 692.02     | 650.00     | 397.35     | 650.00       |           | 0.00%    |
| 5301                        | SERVICES - MEDICAL DPW ADMINISTRATION | 1,800.00   | 1,565.25   | 1,800.00   | 844.88     | 1,800.00     |           | 0.00%    |
| 5309                        | SERVICES - MEETINGS DPW               | 350.00     | 597.79     | 350.00     |            | 350.00       |           | 0.00%    |
| 5340                        | COMMUNICATIONS - TELEPHONE DPW        | 6,400.00   | 5,602.43   | 6,500.00   | 2,833.00   | 6,500.00     |           | 0.00%    |
| 5341                        | COMMUNICATIONS - POSTAGE DPW          | 385.00     | 0.00       | 385.00     |            | 385.00       |           | 0.00%    |
| 5342                        | COMMUNICATIONS - PRINTING DPW         | 700.00     | 613.97     | 700.00     | 265.00     | 700.00       |           | 0.00%    |
| 5343                        | COMMUNICATIONS - ADVERTISING DPW      | 300.00     | 60.00      | 300.00     |            | 300.00       |           | 0.00%    |
| Total                       |                                       | 11,135.00  | 9,131.46   | 11,285.00  | 4,340.23   | 11,285.00    |           | 0.00%    |
| 5400 - SUPPLIES             |                                       |            |            |            |            |              |           |          |
| 5420                        | OFFICE SUPPLIES - GENERAL DPW         | 900.00     | 900.00     | 1,200.00   | 373.94     | 1,200.00     |           | 0.00%    |
| 5421                        | OFFICE SUPPLIES - COPY MACHINE DPW    | 200.00     | 200.00     | 200.00     |            | 200.00       |           | 0.00%    |
| 5430                        | BLDG./EQUIP.SUPP.-OPERATIONAL DPW     | 2,750.00   | 549.15     | 2,750.00   | 257.95     | 2,750.00     |           | 0.00%    |
| 5480                        | VEH. SUPP. FUEL DPW ADMINISTRATION    | 7,300.00   | 3,569.18   | 8,760.00   | 2,953.04   | 8,760.00     |           | 0.00%    |
| 5483                        | VEH.SUPP.- TIRES,TUBES,BATT DPW       | 500.00     | 0.00       | 1,000.00   | 285.90     | 1,000.00     |           | 0.00%    |
| 5484                        | VEH.SUPP.- PARTS DPW ADMINISTRATION   | 1,500.00   | 1,041.64   | 1,500.00   | 556.37     | 1,500.00     |           | 0.00%    |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 420 - D.P.W.                            |                                    |            |            |            |            |              |             |          |
|-----------------------------------------|------------------------------------|------------|------------|------------|------------|--------------|-------------|----------|
| Account                                 | Description                        | 2022 App   | 2022 Exp   | 2023 App   | 2023 Exp   | TA 1/10/2023 | \$ Change   | % Change |
| 5400 - SUPPLIES                         |                                    |            |            |            |            |              |             |          |
| 5485                                    | VEH.SUPP.- REG,INSPECTIONS DPW     | 135.00     | 200.00     | 180.00     |            | 180.00       |             | 0.00%    |
| 5500                                    | MEDICAL SUPP.- FIRST AID DPW       | 800.00     | 676.83     | 800.00     | 404.90     | 800.00       |             | 0.00%    |
| 5541                                    | D.P. SUPPLES/EQUIP-P.C. DPW        | 1,300.00   | 1,227.89   | 1,300.00   |            | 1,300.00     |             | 0.00%    |
| 5584                                    | OTHER SUPP.- PROTECTIVE CLOTH. DPW | 2,000.00   | 1,521.07   | 2,000.00   | 2,813.19   | 4,000.00     | 2,000.00    | 100.00%  |
| 5585                                    | OTHER SUPP.- CLOTHING ALLOWANC DPW | 750.00     | 45.95      | 750.00     |            |              | -750.00     | -100.00% |
| Total                                   |                                    | 18,135.00  | 9,931.71   | 20,440.00  | 7,645.29   | 21,690.00    | 1,250.00    | 6.11%    |
| 5700 - OTHER CHARGES AND EXPENDITURES   |                                    |            |            |            |            |              |             |          |
| 5730                                    | DUES DPW ADMINISTRATION            | 100.00     | 90.00      | 100.00     |            | 100.00       |             | 0.00%    |
| 5781                                    | LICENSE REIMBURSEMENT DPW          | 400.00     | 399.85     | 400.00     |            | 400.00       |             | 0.00%    |
| Total                                   |                                    | 500.00     | 489.85     | 500.00     |            | 500.00       |             | 0.00%    |
| Program Total                           |                                    | 389,412.00 | 386,206.33 | 399,740.00 | 205,849.56 | 459,503.00   | 59,763.00   | 14.95%   |
| DPW HIGHWAY<br>5100 - PERSONAL SERVICES |                                    |            |            |            |            |              |             |          |
| 5116                                    | SALARIES - LABORERS DPW HIGHWAY    | 291,506.00 | 284,421.05 | 303,597.00 | 132,032.22 |              | -303,597.00 | -100.00% |
| 5119                                    | OUT OF GRADE PAY DPW HIGHWAY       | 1,000.00   | 0.00       | 1,000.00   |            |              | -1,000.00   | -100.00% |
| 5135                                    | OVERTIME - LABORERS DPW HIGHWAY    | 11,000.00  | 17,175.82  | 12,000.00  | 9,773.72   |              | -12,000.00  | -100.00% |
| 5141                                    | LONGEVITY DPW HIGHWAY              | 1,925.00   | 1,925.00   | 2,575.00   | 2,250.00   |              | -2,575.00   | -100.00% |
| 5190                                    | INCENTIVE PAY DPW HIGHWAY          | 700.00     | 217.35     | 700.00     |            |              | -700.00     | -100.00% |
| Total                                   |                                    | 306,131.00 | 303,739.22 | 319,872.00 | 144,055.94 |              | -319,872.00 | -100.00% |
| 5200 - PURCHASE OF SERVICES             |                                    |            |            |            |            |              |             |          |
| 5274                                    | RENTALS - UNIFORMS DPW HIGHWAY     | 2,550.00   | 3,171.49   | 2,800.00   | 866.83     |              | -2,800.00   | -100.00% |
| 5294                                    | OTHER - CONTRACTED SERVICES DPW    | 70,000.00  | 54,768.51  | 40,000.00  | 24,970.73  | 55,000.00    | 15,000.00   | 37.50%   |
| Total                                   |                                    | 72,550.00  | 57,940.00  | 42,800.00  | 25,837.56  | 55,000.00    | 12,200.00   | 28.50%   |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 420 - D.P.W.                          |                                        |            |            |            |            |              |             |          |
|---------------------------------------|----------------------------------------|------------|------------|------------|------------|--------------|-------------|----------|
| Account                               | Description                            | 2022 App   | 2022 Exp   | 2023 App   | 2023 Exp   | TA 1/10/2023 | \$ Change   | % Change |
| 5400 - SUPPLIES                       |                                        |            |            |            |            |              |             |          |
| 5430                                  | BLDG./EQUIP.SUPP.-OPERATIONAL DPW      | 1,450.00   | 1,254.42   | 5,950.00   | 2,578.22   | 5,950.00     |             | 0.00%    |
| 5431                                  | BLDG./EQUIP.SUPP.- PAINT DPW HIGHWAY   | 2,500.00   | 2,667.41   | 3,000.00   |            | 3,000.00     |             | 0.00%    |
| 5432                                  | BLDG./EQUIP.SUPP.- TOOLS DPW HIGHWAY   | 1,400.00   | 200.22     | 4,200.00   | 103.74     | 5,000.00     | 800.00      | 19.04%   |
| 5461                                  | GROUNDS SUPP.- LIGHT EQUIP. DPW        | 4,500.00   | 5,043.45   | 8,500.00   | 1,168.99   | 8,500.00     |             | 0.00%    |
| 5465                                  | GROUNDS SUPP.- SWEEPERS DPW HIGHWAY    | 7,500.00   | 2,567.13   | 7,500.00   | 4,566.62   | 7,500.00     |             | 0.00%    |
| 5480                                  | VEH. SUPP. FUEL DPW HIGHWAY            | 5,000.00   | 8,504.99   | 6,000.00   | 2,536.25   | 6,000.00     |             | 0.00%    |
| 5481                                  | VEH.SUPP.- DIESEL DPW HIGHWAY          | 30,000.00  | 30,430.27  | 56,400.00  | 19,134.71  | 56,400.00    |             | 0.00%    |
| 5483                                  | VEH.SUPP.- TIRES,TUBES,BATT DPW        | 5,000.00   | 2,323.97   | 5,000.00   | 4,122.50   | 5,000.00     |             | 0.00%    |
| 5484                                  | VEH.SUPP.- PARTS DPW HIGHWAY           | 23,000.00  | 39,087.90  | 23,000.00  | 20,094.06  | 30,000.00    | 7,000.00    | 30.43%   |
| 5485                                  | VEH.SUPP.- REG,INSPECTIONS DPW HIGHWAY | 3,300.00   | 3,285.00   | 3,300.00   |            | 3,300.00     |             | 0.00%    |
| 5486                                  | VECH. SUPP.-HVY EQUIP DPW HIGHWAY      | 7,640.00   | 12,626.14  | 8,000.00   | 1,105.31   | 10,000.00    | 2,000.00    | 25.00%   |
| 5530                                  | PUB.WORKS SUPP.- ASPHALT DPW HIGHWAY   | 25,000.00  | 17,938.10  | 25,000.00  | 16,321.53  | 25,000.00    |             | 0.00%    |
| 5532                                  | PUB.WORKS SUPP.- STONE DPW HIGHWAY     | 6,000.00   | 5,235.65   | 6,000.00   | 6,946.34   | 6,000.00     |             | 0.00%    |
| 5534                                  | PUB.WORKS SUPP.- METALS DPW HIGHWAY    | 750.00     | 0.00       | 750.00     |            | 750.00       |             | 0.00%    |
| 5536                                  | PUB.WORKS SUPP.- SIGNS DPW HIGHWAY     | 15,000.00  | 3,599.25   | 15,000.00  |            | 15,000.00    |             | 0.00%    |
| 5538                                  | PUB.WORKS SUPP.- DRAINAGE DPW          | 28,500.00  | 25,500.63  | 30,000.00  | 13,455.60  | 35,000.00    | 5,000.00    | 16.66%   |
| 5584                                  | OTHER SUPP.- PROTECTIVE CLOTH. DPW     | 4,000.00   | 2,340.12   | 4,000.00   | 2,461.12   | 6,800.00     | 2,800.00    | 70.00%   |
| Total                                 |                                        | 170,540.00 | 162,604.65 | 211,600.00 | 94,594.99  | 229,200.00   | 17,600.00   | 8.31%    |
| 5700 - OTHER CHARGES AND EXPENDITURES |                                        |            |            |            |            |              |             |          |
| 5781                                  | LICENSE REIMBURSEMENT DPW HIGHWAY      | 700.00     | 476.41     | 700.00     |            | 1,400.00     | 700.00      | 100.00%  |
| Total                                 |                                        | 700.00     | 476.41     | 700.00     |            | 1,400.00     | 700.00      | 100.00%  |
| Program Total                         |                                        | 549,921.00 | 524,760.28 | 574,972.00 | 264,488.49 | 285,600.00   | -289,372.00 | -50.32%  |
| SANITATION                            |                                        |            |            |            |            |              |             |          |
| 5100 - PERSONAL SERVICES              |                                        |            |            |            |            |              |             |          |
| 5116                                  | SALARIES - LABORERS SANITATION         | 458,765.00 | 422,496.75 | 461,817.00 | 228,265.49 |              | -461,817.00 | -100.00% |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 420 - D.P.W.                                 |                                        |            |            |            |            |              |             |          |
|----------------------------------------------|----------------------------------------|------------|------------|------------|------------|--------------|-------------|----------|
| Account                                      | Description                            | 2022 App   | 2022 Exp   | 2023 App   | 2023 Exp   | TA 1/10/2023 | \$ Change   | % Change |
| <b>5100 - PERSONAL SERVICES</b>              |                                        |            |            |            |            |              |             |          |
| 5135                                         | OVERTIME - LABORERS SANITATION         | 12,000.00  | 20,052.51  | 15,000.00  | 8,920.63   |              | -15,000.00  | -100.00% |
| 5141                                         | LONGEVITY SANITATION                   | 1,475.00   | 825.00     | 1,475.00   | 1,475.00   |              | -1,475.00   | -100.00% |
| 5190                                         | INCENTIVE PAY SANITATION               | 600.00     | 300.00     | 600.00     |            |              | -600.00     | -100.00% |
|                                              | <b>Total</b>                           | 472,840.00 | 443,674.26 | 478,892.00 | 238,661.12 |              | -478,892.00 | -100.00% |
| <b>5200 - PURCHASE OF SERVICES</b>           |                                        |            |            |            |            |              |             |          |
| 5243                                         | R&M - HEAVY TRUCKS SANITATION          | 450.00     | 300.00     | 1,500.00   | 300.00     | 1,500.00     |             | 0.00%    |
| 5274                                         | RENTALS - UNIFORMS SANITATION          | 4,320.00   | 3,979.16   | 4,320.00   | 1,453.33   |              | -4,320.00   | -100.00% |
| 5301                                         | SERVICES - MEDICAL SANITATION          | 500.00     | 39.00      | 500.00     |            | 500.00       |             | 0.00%    |
|                                              | <b>Total</b>                           | 5,270.00   | 4,318.16   | 6,320.00   | 1,753.33   | 2,000.00     | -4,320.00   | -68.35%  |
| <b>5400 - SUPPLIES</b>                       |                                        |            |            |            |            |              |             |          |
| 5450                                         | CUSTODIAL SUPP. - CLEANING SANITATION  | 1,600.00   | 0.00       | 1,600.00   |            | 1,600.00     |             | 0.00%    |
| 5481                                         | VEH.SUPP.- DIESEL SANITATION           | 35,000.00  | 39,558.30  | 68,400.00  | 29,385.19  | 68,400.00    |             | 0.00%    |
| 5483                                         | VEH.SUPP.- TIRES,TUBES,BATT SANITATION | 12,500.00  | 11,507.51  | 12,500.00  | 5,902.26   | 15,000.00    | 2,500.00    | 20.00%   |
| 5484                                         | VEH.SUPP.- PARTS SANITATION            | 17,000.00  | 39,354.38  | 25,000.00  | 23,834.42  | 50,000.00    | 25,000.00   | 100.00%  |
| 5485                                         | VEH.SUPP.- REG,INSPECTIONS SANITATION  | 440.00     | 130.00     | 440.00     |            | 440.00       |             | 0.00%    |
| 5500                                         | MEDICAL SUPP.- FIRST AID SANITATION    | 150.00     | 97.18      | 150.00     | 176.63     | 150.00       |             | 0.00%    |
| 5584                                         | OTHER SUPP.- PROTECTIVE CLOTH.         | 5,500.00   | 5,450.90   | 6,000.00   | 5,380.86   | 12,000.00    | 6,000.00    | 100.00%  |
| 5588                                         | OTHER SUPP.- 2-WAY DEVICES SANITATION  | 300.00     | 217.08     | 350.00     |            | 350.00       |             | 0.00%    |
|                                              | <b>Total</b>                           | 72,490.00  | 96,315.35  | 114,440.00 | 64,679.36  | 147,940.00   | 33,500.00   | 29.27%   |
| <b>5700 - OTHER CHARGES AND EXPENDITURES</b> |                                        |            |            |            |            |              |             |          |
| 5781                                         | LICENSE REIMBURSEMENT SANITATION       | 400.00     | 452.53     | 400.00     | 130.00     | 1,500.00     | 1,100.00    | 275.00%  |
|                                              | <b>Total</b>                           | 400.00     | 452.53     | 400.00     | 130.00     | 1,500.00     | 1,100.00    | 275.00%  |
|                                              | <b>Program Total</b>                   | 551,000.00 | 544,760.30 | 600,052.00 | 305,223.81 | 151,440.00   | -448,612.00 | -74.76%  |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 420 - D.P.W.                |                                        |            |            |            |            |              |           |           |
|-----------------------------|----------------------------------------|------------|------------|------------|------------|--------------|-----------|-----------|
| Account                     | Description                            | 2022 App   | 2022 Exp   | 2023 App   | 2023 Exp   | TA 1/10/2023 | \$ Change | % Change  |
| VEHICLE MAINTENANCE         |                                        |            |            |            |            |              |           |           |
| 5100 - PERSONAL SERVICES    |                                        |            |            |            |            |              |           |           |
| 5112                        | SALARIES - SUPERVISORS/ADM.SEC VEHICLE | 182,880.00 | 171,909.68 | 189,729.00 | 101,576.85 | 251,574.00   | 61,845.00 | 32.59%    |
| 5119                        | OUT OF GRADE PAY VEHICLE MAINTENANCE   | 0.00       | 7,749.41   | 0.00       | 14,898.86  |              |           | 0.00%     |
| 5135                        | OVERTIME - LABORERS VEHICLE            | 6,000.00   | 32,308.58  | 10,000.00  | 19,073.45  | 20,000.00    | 10,000.00 | 100.00%   |
| 5190                        | INCENTIVE PAY VEHICLE MAINTENANCE      | 300.00     | 0.00       | 300.00     |            | 300.00       |           | 0.00%     |
| Total                       |                                        | 189,180.00 | 211,967.67 | 200,029.00 | 135,549.16 | 271,874.00   | 71,845.00 | 35.91%    |
| 5200 - PURCHASE OF SERVICES |                                        |            |            |            |            |              |           |           |
| 5248                        | R&M - MACH.& EQUIP (BY OTHER) VEHICLE  | 1,600.00   | 754.18     | 1,600.00   | 16,855.81  | 20,000.00    | 18,400.00 | 1,150.00% |
| 5274                        | RENTALS - UNIFORMS VEHICLE             | 4,000.00   | 3,199.64   | 4,000.00   | 1,122.24   |              | -4,000.00 | -100.00%  |
| 5307                        | PROFESSIONAL DEVELOPMENT VEHICLE       | 150.00     | 0.00       | 150.00     |            | 150.00       |           | 0.00%     |
| Total                       |                                        | 5,750.00   | 3,953.82   | 5,750.00   | 17,978.05  | 20,150.00    | 14,400.00 | 250.43%   |
| 5400 - SUPPLIES             |                                        |            |            |            |            |              |           |           |
| 5420                        | OFFICE SUPPLIES - GENERAL VEHICLE      | 300.00     | 245.90     | 0.00       |            |              |           | 0.00%     |
| 5430                        | BLDG./EQUIP.SUPP.-OPERATIONAL VEHICLE  | 4,000.00   | 4,621.84   | 5,000.00   | 6,470.48   | 10,000.00    | 5,000.00  | 100.00%   |
| 5431                        | BLDG./EQUIP.SUPP.- PAINT VEHICLE       | 400.00     | 132.12     | 400.00     |            | 2,000.00     | 1,600.00  | 400.00%   |
| 5432                        | BLDG./EQUIP.SUPP.- TOOLS VEHICLE       | 2,000.00   | 1,614.48   | 2,000.00   | 479.58     | 2,000.00     |           | 0.00%     |
| 5450                        | CUSTODIAL SUPP. - CLEANING VEHICLE     | 2,500.00   | 0.00       | 2,500.00   | 1,471.00   | 2,500.00     |           | 0.00%     |
| 5479                        | MUNICIPAL VEHICLE POOL VEHICLE         | 8,000.00   | 3,360.64   | 9,600.00   | 2,804.94   | 23,800.00    | 14,200.00 | 147.91%   |
| 5482                        | VEH.SUPP.- OIL & LUBE VEHICLE          | 12,000.00  | 12,472.83  | 15,000.00  | 10,863.59  | 20,000.00    | 5,000.00  | 33.33%    |
| 5493                        | FIRE-TIRE,TUBES,BATT. VEHICLE          | 4,000.00   | 854.20     | 4,000.00   | 1,815.18   | 4,000.00     |           | 0.00%     |
| 5494                        | AMB.-TIRE,TUBES BATT VEHICLE           | 5,000.00   | 2,518.28   | 5,000.00   | 703.80     | 5,000.00     |           | 0.00%     |
| 5495                        | FIRE-PARTS VEHICLE MAINTENANCE         | 12,000.00  | 13,097.65  | 15,000.00  | 15,131.42  | 17,000.00    | 2,000.00  | 13.33%    |
| 5496                        | AMBULANCE-PARTS VEHICLE MAINTENANCE    | 7,000.00   | 15,181.20  | 7,000.00   | 12,538.11  | 10,000.00    | 3,000.00  | 42.85%    |
| 5497                        | POLICE-PARTS VEHICLE MAINTENANCE       | 12,000.00  | 17,550.52  | 12,000.00  | 12,079.40  | 37,000.00    | 25,000.00 | 208.33%   |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 420 - D.P.W.                          |                                         |            |            |            |            |              |              |          |
|---------------------------------------|-----------------------------------------|------------|------------|------------|------------|--------------|--------------|----------|
| Account                               | Description                             | 2022 App   | 2022 Exp   | 2023 App   | 2023 Exp   | TA 1/10/2023 | \$ Change    | % Change |
| 5400 - SUPPLIES                       |                                         |            |            |            |            |              |              |          |
| 5541                                  | D.P. SUPPLES/EQUIP-P.C. VEHICLE         | 4,500.00   | 8,878.61   | 5,000.00   | 5,138.99   | 10,000.00    | 5,000.00     | 100.00%  |
| 5580                                  | OTHER SUPP.- BOOKS VEHICLE              | 100.00     | 308.90     | 100.00     |            | 100.00       |              | 0.00%    |
| 5584                                  | OTHER SUPP.- PROTECTIVE CLOTH. VEHICLE  | 2,450.00   | 2,094.15   | 2,450.00   | 1,548.57   | 6,450.00     | 4,000.00     | 163.26%  |
| Total                                 |                                         | 76,250.00  | 82,931.32  | 85,050.00  | 71,045.06  | 149,850.00   | 64,800.00    | 76.19%   |
| 5700 - OTHER CHARGES AND EXPENDITURES |                                         |            |            |            |            |              |              |          |
| 5781                                  | LICENSE REIMBURSEMENT VEHICLE           | 500.00     | 652.00     | 500.00     | 105.00     | 1,200.00     | 700.00       | 140.00%  |
| Total                                 |                                         | 500.00     | 652.00     | 500.00     | 105.00     | 1,200.00     | 700.00       | 140.00%  |
| Program Total                         |                                         | 271,680.00 | 299,504.81 | 291,329.00 | 224,677.27 | 443,074.00   | 151,745.00   | 52.08%   |
| PUBLIC WORKS                          |                                         |            |            |            |            |              |              |          |
| 5100 - PERSONAL SERVICES              |                                         |            |            |            |            |              |              |          |
| 5116                                  | SALARIES - LABORERS PUBLIC WORKS        | 119,650.00 | 123,174.54 | 123,880.00 | 55,287.05  | 1,235,977.00 | 1,112,097.00 | 897.72%  |
| 5119                                  | OUT OF GRADE PAY PUBLIC WORKS           | 0.00       | 0.00       | 0.00       |            | 1,400.00     | 1,400.00     | 100.00%  |
| 5135                                  | OVERTIME - LABORERS PUBLIC WORKS        | 4,000.00   | 6,015.65   | 5,000.00   | 3,063.82   | 47,500.00    | 42,500.00    | 850.00%  |
| 5141                                  | LONGEVITY PUBLIC WORKS                  | 0.00       | 0.00       | 0.00       | 650.00     | 6,275.00     | 6,275.00     | 100.00%  |
| 5190                                  | INCENTIVE PAY PUBLIC WORKS              | 300.00     | 0.00       | 300.00     |            | 1,900.00     | 1,600.00     | 533.33%  |
| Total                                 |                                         | 123,950.00 | 129,190.19 | 129,180.00 | 59,000.87  | 1,293,052.00 | 1,163,872.00 | 900.96%  |
| 5200 - PURCHASE OF SERVICES           |                                         |            |            |            |            |              |              |          |
| 5274                                  | RENTALS - UNIFORMS PUBLIC WORKS         | 2,000.00   | 1,133.15   | 2,000.00   | 301.75     |              | -2,000.00    | -100.00% |
| Total                                 |                                         | 2,000.00   | 1,133.15   | 2,000.00   | 301.75     |              | -2,000.00    | -100.00% |
| 5400 - SUPPLIES                       |                                         |            |            |            |            |              |              |          |
| 5432                                  | BLDG./EQUIP.SUPP.- TOOLS PUBLIC WORKS   | 2,800.00   | 1,187.81   | 0.00       |            |              |              | 0.00%    |
| 5435                                  | BLDG.& EQUIP.SUPP.- OTHER PUBLIC WORKS  | 400.00     | 0.00       | 400.00     |            | 400.00       |              | 0.00%    |
| 5460                                  | GROUND SUPP.- TENNIS/BALLFLD PUBLIC     | 33,500.00  | 29,758.55  | 33,500.00  | 13,507.71  | 40,000.00    | 6,500.00     | 19.40%   |
| 5485                                  | VEH.SUPP.- REG,INSPECTIONS PUBLIC WORKS | 0.00       | 0.00       | 0.00       |            | 4,370.00     | 4,370.00     | 100.00%  |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 420 - D.P.W.                              |                                       |            |            |            |            |              |              |          |
|-------------------------------------------|---------------------------------------|------------|------------|------------|------------|--------------|--------------|----------|
| Account                                   | Description                           | 2022 App   | 2022 Exp   | 2023 App   | 2023 Exp   | TA 1/10/2023 | \$ Change    | % Change |
| 5400 - SUPPLIES                           |                                       |            |            |            |            |              |              |          |
| 5535                                      | PUB.WORKS SUPP.- LUMBER PUBLIC WORKS  | 1,100.00   | 0.00       | 1,100.00   |            | 1,100.00     |              | 0.00%    |
| 5536                                      | PUB.WORKS SUPP.- SIGNS PUBLIC WORKS   | 300.00     | 0.00       | 300.00     |            | 300.00       |              | 0.00%    |
| 5584                                      | OTHER SUPP.- PROTECTIVE CLOTH. PUBLIC | 1,750.00   | 1,088.88   | 1,750.00   | 2,983.54   | 3,750.00     | 2,000.00     | 114.28%  |
| Total                                     |                                       | 39,850.00  | 32,035.24  | 37,050.00  | 16,491.25  | 49,920.00    | 12,870.00    | 34.73%   |
| 5700 - OTHER CHARGES AND EXPENDITURES     |                                       |            |            |            |            |              |              |          |
| 5781                                      | LICENSE REIMBURSEMENT PUBLIC WORKS    | 0.00       | 120.41     | 100.00     |            | 100.00       |              | 0.00%    |
| Total                                     |                                       | 0.00       | 120.41     | 100.00     |            | 100.00       |              | 0.00%    |
| Program Total                             |                                       | 165,800.00 | 162,478.99 | 168,330.00 | 75,793.87  | 1,343,072.00 | 1,174,742.00 | 697.88%  |
| RECYCLING-DPW<br>5100 - PERSONAL SERVICES |                                       |            |            |            |            |              |              |          |
| 5116                                      | SALARIES - LABORERS RECYCLING-DPW     | 328,087.00 | 271,159.98 | 345,701.00 | 132,438.25 |              | -345,701.00  | -100.00% |
| 5119                                      | OUT OF GRADE PAY RECYCLING-DPW        | 400.00     | 184.40     | 400.00     | 1,005.29   |              | -400.00      | -100.00% |
| 5135                                      | OVERTIME - LABORERS RECYCLING-DPW     | 7,500.00   | 18,367.68  | 10,000.00  | 6,521.36   |              | -10,000.00   | -100.00% |
| 5141                                      | LONGEVITY RECYCLING-DPW               | 1,500.00   | 1,500.00   | 1,500.00   | 1,500.00   |              | -1,500.00    | -100.00% |
| 5190                                      | INCENTIVE PAY RECYCLING-DPW           | 300.00     | 15,686.82  | 300.00     | 1,214.85   |              | -300.00      | -100.00% |
| Total                                     |                                       | 337,787.00 | 306,898.88 | 357,901.00 | 142,679.75 |              | -357,901.00  | -100.00% |
| 5200 - PURCHASE OF SERVICES               |                                       |            |            |            |            |              |              |          |
| 5243                                      | R&M - HEAVY TRUCKS RECYCLING-DPW      | 1,500.00   | 1,545.50   | 1,500.00   | 150.00     | 3,000.00     | 1,500.00     | 100.00%  |
| 5274                                      | RENTALS - UNIFORMS RECYCLING-DPW      | 4,200.00   | 1,946.09   | 4,200.00   | 600.27     |              | -4,200.00    | -100.00% |
| 5294                                      | OTHER - CONTRACTED SERVICES           | 10,000.00  | 9,280.30   | 10,000.00  | 3,619.80   | 10,000.00    |              | 0.00%    |
| 5301                                      | SERVICES - MEDICAL RECYCLING-DPW      | 100.00     | 0.00       | 100.00     |            | 100.00       |              | 0.00%    |
| Total                                     |                                       | 15,800.00  | 12,771.89  | 15,800.00  | 4,370.07   | 13,100.00    | -2,700.00    | -17.08%  |
| 5400 - SUPPLIES                           |                                       |            |            |            |            |              |              |          |
| 5481                                      | VEH.SUPP.- DIESEL RECYCLING-DPW       | 25,000.00  | 22,966.97  | 36,000.00  | 17,647.02  | 36,000.00    |              | 0.00%    |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 420 - D.P.W.                          |                                        |              |              |              |              |              |             |          |
|---------------------------------------|----------------------------------------|--------------|--------------|--------------|--------------|--------------|-------------|----------|
| Account                               | Description                            | 2022 App     | 2022 Exp     | 2023 App     | 2023 Exp     | TA 1/10/2023 | \$ Change   | % Change |
| 5400 - SUPPLIES                       |                                        |              |              |              |              |              |             |          |
| 5483                                  | VEH.SUPP.- TIRES,TUBES,BATT            | 3,500.00     | 1,745.35     | 3,500.00     | 4,256.69     | 7,000.00     | 3,500.00    | 100.00%  |
| 5484                                  | VEH.SUPP.- PARTS RECYCLING-DPW         | 12,000.00    | 37,038.09    | 15,000.00    | 17,681.66    | 30,000.00    | 15,000.00   | 100.00%  |
| 5485                                  | VEH.SUPP.- REG,INSPECTIONS             | 450.00       | 390.00       | 450.00       |              | 450.00       |             | 0.00%    |
| 5500                                  | MEDICAL SUPP.- FIRST AID RECYCLING-DPW | 100.00       | 83.05        | 100.00       |              | 100.00       |             | 0.00%    |
| 5584                                  | OTHER SUPP.- PROTECTIVE CLOTH.         | 4,300.00     | 2,657.80     | 4,300.00     | 1,730.40     | 8,500.00     | 4,200.00    | 97.67%   |
| 5588                                  | OTHER SUPP.- 2-WAY DEVICES             | 600.00       | 48.33        | 600.00       |              | 600.00       |             | 0.00%    |
| Total                                 |                                        | 45,950.00    | 64,929.59    | 59,950.00    | 41,315.77    | 82,650.00    | 22,700.00   | 37.86%   |
| 5700 - OTHER CHARGES AND EXPENDITURES |                                        |              |              |              |              |              |             |          |
| 5781                                  | LICENSE REIMBURSEMENT RECYCLING-DPW    | 300.00       | 290.47       | 300.00       | 331.41       | 1,200.00     | 900.00      | 300.00%  |
| Total                                 |                                        | 300.00       | 290.47       | 300.00       | 331.41       | 1,200.00     | 900.00      | 300.00%  |
| Program Total                         |                                        | 399,837.00   | 384,890.83   | 433,951.00   | 188,697.00   | 96,950.00    | -337,001.00 | -77.65%  |
| D.P.W. Total                          |                                        | 2,327,650.00 | 2,302,601.54 | 2,468,374.00 | 1,264,730.00 | 2,779,639.00 | 311,265.00  | 12.61%   |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 423 - SNOW REMOVAL ACCOUNT  |                             |            |            |            |           |              |           |          |
|-----------------------------|-----------------------------|------------|------------|------------|-----------|--------------|-----------|----------|
| Account                     | Description                 | 2022 App   | 2022 Exp   | 2023 App   | 2023 Exp  | TA 1/10/2023 | \$ Change | % Change |
| 5100 - PERSONAL SERVICES    |                             |            |            |            |           |              |           |          |
| 5138                        | OVERTIME - SNOW/ICE REMOVAL | 162,722.25 | 162,722.25 | 110,000.00 | 5,964.82  | 110,000.00   |           | 0.00%    |
| Total                       |                             | 162,722.25 | 162,722.25 | 110,000.00 | 5,964.82  | 110,000.00   |           | 0.00%    |
| 5200 - PURCHASE OF SERVICES |                             |            |            |            |           |              |           |          |
| 5291                        | OTHER - SNOW REMOVAL        | 60,000.00  | 92,515.99  | 60,000.00  | 952.00    | 60,000.00    |           | 0.00%    |
| Total                       |                             | 60,000.00  | 92,515.99  | 60,000.00  | 952.00    | 60,000.00    |           | 0.00%    |
| 5400 - SUPPLIES             |                             |            |            |            |           |              |           |          |
| 5463                        | GROUNDS SUPP.- PLOWS        | 144,202.39 | 41,431.64  | 25,000.00  | 5,071.46  | 25,000.00    |           | 0.00%    |
| 5464                        | GROUNDS SUPP.- SANDERS      | 15,000.00  | 43,885.05  | 15,000.00  | 38,772.56 | 15,000.00    |           | 0.00%    |
| 5469                        | GROUND SUPP-SALT            | 120,000.00 | 152,676.87 | 120,000.00 | 42,211.31 | 120,000.00   |           | 0.00%    |
| 5481                        | VEH.SUPP.- DIESEL           | 8,000.00   | 16,692.84  | 8,000.00   | 442.58    | 8,000.00     |           | 0.00%    |
| Total                       |                             | 287,202.39 | 254,686.40 | 168,000.00 | 86,497.91 | 168,000.00   |           | 0.00%    |
| SNOW REMOVAL ACCOUNT Total  |                             | 509,924.64 | 509,924.64 | 338,000.00 | 93,414.73 | 338,000.00   |           | 0.00%    |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 424 - STREET & TRAFFIC LIGHTS |                              |           |           |           |           |              |           |          |
|-------------------------------|------------------------------|-----------|-----------|-----------|-----------|--------------|-----------|----------|
| Account                       | Description                  | 2022 App  | 2022 Exp  | 2023 App  | 2023 Exp  | TA 1/10/2023 | \$ Change | % Change |
| 5200 - PURCHASE OF SERVICES   |                              |           |           |           |           |              |           |          |
| 5214                          | ENERGY - ST.& TRAFFIC LIGHTS | 45,500.00 | 46,522.11 | 30,000.00 | 15,196.24 | 37,500.00    | 7,500.00  | 25.00%   |
| Total                         |                              | 45,500.00 | 46,522.11 | 30,000.00 | 15,196.24 | 37,500.00    | 7,500.00  | 25.00%   |
| STREET & TRAFFIC LIGHTS Total |                              | 45,500.00 | 46,522.11 | 30,000.00 | 15,196.24 | 37,500.00    | 7,500.00  | 25.00%   |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 489 - VEH. SUPP. - FUEL |                 |          |          |          |          |              |            |          |
|-------------------------|-----------------|----------|----------|----------|----------|--------------|------------|----------|
| Account                 | Description     | 2022 App | 2022 Exp | 2023 App | 2023 Exp | TA 1/10/2023 | \$ Change  | % Change |
| 5400 - SUPPLIES         |                 |          |          |          |          |              |            |          |
| 5480                    | VEH. SUPP. FUEL | 0.00     | 0.00     | 0.00     |          | 275,000.00   | 275,000.00 | 100.00%  |
| Total                   |                 | 0.00     | 0.00     | 0.00     |          | 275,000.00   | 275,000.00 | 100.00%  |
| VEH. SUPP. - FUEL Total |                 | 0.00     | 0.00     | 0.00     |          | 275,000.00   | 275,000.00 | 100.00%  |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 510 - BOARD OF HEALTH       |                                |            |            |            |            |              |           |          |
|-----------------------------|--------------------------------|------------|------------|------------|------------|--------------|-----------|----------|
| Account                     | Description                    | 2022 App   | 2022 Exp   | 2023 App   | 2023 Exp   | TA 1/10/2023 | \$ Change | % Change |
| 5100 - PERSONAL SERVICES    |                                |            |            |            |            |              |           |          |
| 5111                        | SALARIES - DEPT.HEADS          | 107,450.00 | 107,448.48 | 112,063.00 | 56,246.16  | 118,311.00   | 6,248.00  | 5.57%    |
| 5112                        | SALARIES - SUPERVISORS/ADM.SEC | 121,608.00 | 103,600.00 | 139,583.00 | 69,356.64  | 141,924.00   | 2,341.00  | 1.67%    |
| 5113                        | SALARIES - CLERICAL/SECRETARY  | 45,519.00  | 42,401.04  | 42,734.00  | 14,199.78  | 46,065.00    | 3,331.00  | 7.79%    |
| 5141                        | LONGEVITY                      | 0.00       | 0.00       | 0.00       |            | 1,184.00     | 1,184.00  | 100.00%  |
| Total                       |                                | 274,577.00 | 253,449.52 | 294,380.00 | 139,802.58 | 307,484.00   | 13,104.00 | 4.45%    |
| 5200 - PURCHASE OF SERVICES |                                |            |            |            |            |              |           |          |
| 5242                        | R&M - LIGHT TRUCKS             | 1,500.00   | 33.82      | 1,500.00   | 522.88     |              | -1,500.00 | -100.00% |
| 5298                        | RABIES RESPONSE                | 800.00     | 9.89       | 800.00     |            | 800.00       |           | 0.00%    |
| 5301                        | SERVICES - MEDICAL             | 150.00     | 0.00       | 150.00     |            | 150.00       |           | 0.00%    |
| 5309                        | SERVICES - MEETINGS            | 1,950.00   | 1,850.00   | 1,950.00   | 1,900.00   | 1,950.00     |           | 0.00%    |
| 5342                        | COMMUNICATIONS - PRINTING      | 1,000.00   | 573.40     | 1,000.00   |            | 1,000.00     |           | 0.00%    |
| 5343                        | COMMUNICATIONS - ADVERTISING   | 750.00     | 266.80     | 750.00     | 50.70      | 750.00       |           | 0.00%    |
| Total                       |                                | 6,150.00   | 2,733.91   | 6,150.00   | 2,473.58   | 4,650.00     | -1,500.00 | -24.39%  |
| 5400 - SUPPLIES             |                                |            |            |            |            |              |           |          |
| 5420                        | OFFICE SUPPLIES - GENERAL      | 1,700.00   | 892.05     | 1,700.00   | 690.05     | 1,700.00     |           | 0.00%    |
| 5480                        | VEH. SUPP. FUEL                | 1,800.00   | 1,435.29   | 2,160.00   | 633.26     |              | -2,160.00 | -100.00% |
| 5485                        | VEH.SUPP.- REG,INSPECTIONS     | 125.00     | 144.98     | 125.00     |            |              | -125.00   | -100.00% |
| 5500                        | MEDICAL SUPP.- FIRST AID       | 150.00     | 80.00      | 150.00     |            | 150.00       |           | 0.00%    |
| 5501                        | MEDICAL SUPP.- LAB             | 300.00     | 456.22     | 300.00     |            | 300.00       |           | 0.00%    |
| 5580                        | OTHER SUPP.- BOOKS             | 350.00     | 521.95     | 350.00     |            | 350.00       |           | 0.00%    |
| 5584                        | OTHER SUPP.- PROTECTIVE CLOTH. | 2,550.00   | 1,558.68   | 2,550.00   | 825.33     | 3,050.00     | 500.00    | 19.60%   |
| Total                       |                                | 6,975.00   | 5,089.17   | 7,335.00   | 2,148.64   | 5,550.00     | -1,785.00 | -24.33%  |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 510 - BOARD OF HEALTH                 |             |            |            |            |            |              |           |          |  |
|---------------------------------------|-------------|------------|------------|------------|------------|--------------|-----------|----------|--|
| Account                               | Description | 2022 App   | 2022 Exp   | 2023 App   | 2023 Exp   | TA 1/10/2023 | \$ Change | % Change |  |
| 5700 - OTHER CHARGES AND EXPENDITURES |             |            |            |            |            |              |           |          |  |
| 5710                                  | TRAVEL      | 2,000.00   | 282.72     | 2,000.00   | 266.98     | 2,100.00     | 100.00    | 5.00%    |  |
| 5730                                  | DUES        | 800.00     | 612.38     | 800.00     | 360.00     | 850.00       | 50.00     | 6.25%    |  |
| Total                                 |             | 2,800.00   | 895.10     | 2,800.00   | 626.98     | 2,950.00     | 150.00    | 5.35%    |  |
| BOARD OF HEALTH Total                 |             | 290,502.00 | 262,167.70 | 310,665.00 | 145,051.78 | 320,634.00   | 9,969.00  | 3.20%    |  |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 523 - SPECIAL WORKSHOP OPP.PROGRAM |                    |          |          |          |          |              |           |          |  |
|------------------------------------|--------------------|----------|----------|----------|----------|--------------|-----------|----------|--|
| Account                            | Description        | 2022 App | 2022 Exp | 2023 App | 2023 Exp | TA 1/10/2023 | \$ Change | % Change |  |
| 5400 - SUPPLIES                    |                    |          |          |          |          |              |           |          |  |
| 5595                               | OTHER SUPP.- MISC. | 4,000.00 | 4,000.00 | 4,000.00 | 1,155.00 | 4,000.00     |           | 0.00%    |  |
| Total                              |                    | 4,000.00 | 4,000.00 | 4,000.00 | 1,155.00 | 4,000.00     |           | 0.00%    |  |
| SPECIAL WORKSHOP                   |                    | 4,000.00 | 4,000.00 | 4,000.00 | 1,155.00 | 4,000.00     |           | 0.00%    |  |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 540 - COUNCIL ON AGING                |                                |            |            |            |            |              |           |          |
|---------------------------------------|--------------------------------|------------|------------|------------|------------|--------------|-----------|----------|
| Account                               | Description                    | 2022 App   | 2022 Exp   | 2023 App   | 2023 Exp   | TA 1/10/2023 | \$ Change | % Change |
| 5100 - PERSONAL SERVICES              |                                |            |            |            |            |              |           |          |
| 5111                                  | SALARIES - DEPT.HEADS          | 84,116.00  | 84,115.08  | 87,733.00  | 44,034.34  | 92,976.00    | 5,243.00  | 5.97%    |
| 5112                                  | SALARIES - SUPERVISORS/ADM.SEC | 0.00       | 1,276.24   | 66,483.00  | 6,230.37   | 70,467.00    | 3,984.00  | 5.99%    |
| 5117                                  | WAGES - HOURLY EMP.(PERM)      | 277,961.00 | 276,507.15 | 233,316.00 | 118,377.55 | 233,450.00   | 134.00    | 0.05%    |
| 5141                                  | LONGEVITY                      | 1,320.00   | 525.00     | 2,338.00   | 2,337.18   | 2,580.00     | 242.00    | 10.35%   |
| Total                                 |                                | 363,397.00 | 362,423.47 | 389,870.00 | 170,979.44 | 399,473.00   | 9,603.00  | 2.46%    |
| 5200 - PURCHASE OF SERVICES           |                                |            |            |            |            |              |           |          |
| 5246                                  | R&M - MACHINE REPAIR CONTRACT  | 895.00     | 892.24     | 895.00     | 952.24     | 1,000.00     | 105.00    | 11.73%   |
| 5309                                  | SERVICES - MEETINGS            | 400.00     | 325.00     | 400.00     | 380.00     | 800.00       | 400.00    | 100.00%  |
| 5327                                  | PROGRAMS                       | 13,000.00  | 10,130.27  | 13,000.00  | 5,529.23   | 13,000.00    |           | 0.00%    |
| 5341                                  | COMMUNICATIONS - POSTAGE       | 1,000.00   | 1,531.74   | 1,525.00   | 1,326.24   | 1,600.00     | 75.00     | 4.91%    |
| Total                                 |                                | 15,295.00  | 12,879.25  | 15,820.00  | 8,187.71   | 16,400.00    | 580.00    | 3.66%    |
| 5400 - SUPPLIES                       |                                |            |            |            |            |              |           |          |
| 5420                                  | OFFICE SUPPLIES - GENERAL      | 1,900.00   | 2,162.15   | 2,200.00   | 1,382.66   | 2,500.00     | 300.00    | 13.63%   |
| 5480                                  | VEH. SUPP. FUEL                | 3,500.00   | 2,972.69   | 4,200.00   | 1,033.66   |              | -4,200.00 | -100.00% |
| 5483                                  | VEH.SUPP.- TIRES,TUBES,BATT    | 400.00     | 400.00     | 400.00     |            |              | -400.00   | -100.00% |
| 5484                                  | VEH.SUPP.- PARTS               | 300.00     | 595.22     | 300.00     | 95.00      |              | -300.00   | -100.00% |
| 5541                                  | D.P. SUPPLES/EQUIP-P.C.        | 1,200.00   | 1,518.25   | 1,200.00   | 321.68     | 1,600.00     | 400.00    | 33.33%   |
| Total                                 |                                | 7,300.00   | 7,648.31   | 8,300.00   | 2,833.00   | 4,100.00     | -4,200.00 | -50.60%  |
| 5700 - OTHER CHARGES AND EXPENDITURES |                                |            |            |            |            |              |           |          |
| 5710                                  | TRAVEL                         | 1,500.00   | 1,515.75   | 1,700.00   | 732.30     | 1,700.00     |           | 0.00%    |
| 5730                                  | DUES                           | 2,400.00   | 2,239.84   | 2,400.00   | 2,381.98   | 2,400.00     |           | 0.00%    |
| Total                                 |                                | 3,900.00   | 3,755.59   | 4,100.00   | 3,114.28   | 4,100.00     |           | 0.00%    |
| COUNCIL ON AGING Total                |                                | 389,892.00 | 386,706.62 | 418,090.00 | 185,114.43 | 424,073.00   | 5,983.00  | 1.43%    |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 543 - VETERAN'S SERVICES              |                               |            |            |            |            |              |           |          |  |
|---------------------------------------|-------------------------------|------------|------------|------------|------------|--------------|-----------|----------|--|
| Account                               | Description                   | 2022 App   | 2022 Exp   | 2023 App   | 2023 Exp   | TA 1/10/2023 | \$ Change | % Change |  |
| 5200 - PURCHASE OF SERVICES           |                               |            |            |            |            |              |           |          |  |
| 5317                                  | SERVICES-VETERANS' ASSESSMENT | 39,000.00  | 35,849.04  | 37,500.00  | 36,448.70  | 37,500.00    |           | 0.00%    |  |
| Total                                 |                               | 39,000.00  | 35,849.04  | 37,500.00  | 36,448.70  | 37,500.00    |           | 0.00%    |  |
| 5700 - OTHER CHARGES AND EXPENDITURES |                               |            |            |            |            |              |           |          |  |
| 5770                                  | VETERANS' BENEFITS            | 190,000.00 | 161,917.55 | 190,000.00 | 80,060.62  | 190,000.00   |           | 0.00%    |  |
| Total                                 |                               | 190,000.00 | 161,917.55 | 190,000.00 | 80,060.62  | 190,000.00   |           | 0.00%    |  |
| VETERAN'S SERVICES Total              |                               | 229,000.00 | 197,766.59 | 227,500.00 | 116,509.32 | 227,500.00   |           | 0.00%    |  |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 592 - VISITING NURSES OF CAPE COD     |                       |           |           |           |          |              |           |          |  |
|---------------------------------------|-----------------------|-----------|-----------|-----------|----------|--------------|-----------|----------|--|
| Account                               | Description           | 2022 App  | 2022 Exp  | 2023 App  | 2023 Exp | TA 1/10/2023 | \$ Change | % Change |  |
| 5700 - OTHER CHARGES AND EXPENDITURES |                       |           |           |           |          |              |           |          |  |
| 5790                                  | MISCELLANEOUS EXPENSE | 22,000.00 | 11,126.73 | 22,000.00 | 3,800.00 | 22,000.00    |           | 0.00%    |  |
| Total                                 |                       | 22,000.00 | 11,126.73 | 22,000.00 | 3,800.00 | 22,000.00    |           | 0.00%    |  |
| VISITING NURSES OF CAPE COD           |                       | 22,000.00 | 11,126.73 | 22,000.00 | 3,800.00 | 22,000.00    |           | 0.00%    |  |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 610 - LIBRARY               |                                |            |            |            |            |              |            |          |
|-----------------------------|--------------------------------|------------|------------|------------|------------|--------------|------------|----------|
| Account                     | Description                    | 2022 App   | 2022 Exp   | 2023 App   | 2023 Exp   | TA 1/10/2023 | \$ Change  | % Change |
| 5100 - PERSONAL SERVICES    |                                |            |            |            |            |              |            |          |
| 5111                        | SALARIES - DEPT.HEADS          | 117,940.00 | 60,086.58  | 96,171.00  | 47,688.43  | 100,322.00   | 4,151.00   | 4.31%    |
| 5112                        | SALARIES - SUPERVISORS/ADM.SEC | 205,322.00 | 187,861.34 | 212,557.00 | 53,685.59  | 220,219.00   | 7,662.00   | 3.60%    |
| 5113                        | SALARIES - CLERICAL/SECRETARY  | 221,816.00 | 202,132.72 | 222,165.00 | 108,129.40 | 246,188.00   | 24,023.00  | 10.81%   |
| 5117                        | WAGES - HOURLY EMP.(PERM)      | 31,864.00  | 41,030.85  | 32,423.00  | 23,124.58  | 4,654.00     | -27,769.00 | -85.64%  |
| 5141                        | LONGEVITY                      | 3,007.00   | 1,009.35   | 1,875.00   | 996.67     | 2,294.00     | 419.00     | 22.34%   |
| 5142                        | DIFFERENTIAL PAY               | 2,080.00   | 1,348.00   | 2,080.00   | 724.00     | 2,080.00     |            | 0.00%    |
|                             | <b>Total</b>                   | 582,029.00 | 493,468.84 | 567,271.00 | 234,348.67 | 575,757.00   | 8,486.00   | 1.49%    |
| 5200 - PURCHASE OF SERVICES |                                |            |            |            |            |              |            |          |
| 5212                        | ENERGY - HEATING OIL           | 8,500.00   | 494.85     | 8,000.00   |            | 8,500.00     | 500.00     | 6.25%    |
| 5240                        | R&M - BLDGS & GROUNDS          | 8,000.00   | 12,899.15  | 8,000.00   | 2,344.90   | 3,500.00     | -4,500.00  | -56.25%  |
| 5245                        | R&M - OFFICE EQUIPMENT         | 500.00     | 0.00       | 500.00     | 616.85     | 500.00       |            | 0.00%    |
| 5246                        | R&M - MACHINE REPAIR CONTRACT  | 8,600.00   | 10,419.21  | 8,600.00   | 991.00     |              | -8,600.00  | -100.00% |
| 5275                        | RENTALS - MISC.EQUIPMENT       | 250.00     | 0.00       | 0.00       |            | 250.00       | 250.00     | 100.00%  |
| 5305                        | SERVICES - DATA PROCESSING     | 50,000.00  | 51,108.08  | 52,000.00  | 53,816.09  | 61,000.00    | 9,000.00   | 17.30%   |
| 5341                        | COMMUNICATIONS - POSTAGE       | 150.00     | 58.00      | 150.00     |            | 100.00       | -50.00     | -33.33%  |
|                             | <b>Total</b>                   | 76,000.00  | 74,979.29  | 77,250.00  | 57,768.84  | 73,850.00    | -3,400.00  | -4.40%   |
| 5400 - SUPPLIES             |                                |            |            |            |            |              |            |          |
| 5420                        | OFFICE SUPPLIES - GENERAL      | 1,500.00   | 1,528.02   | 1,500.00   | 788.54     | 1,500.00     |            | 0.00%    |
| 5421                        | OFFICE SUPPLIES - COPY MACHINE | 900.00     | 984.18     | 900.00     | 325.74     | 1,000.00     | 100.00     | 11.11%   |
| 5430                        | BLDG./EQUIP.SUPP.-OPERATIONAL  | 4,500.00   | 2,132.45   | 4,500.00   | 758.53     |              | -4,500.00  | -100.00% |
| 5450                        | CUSTODIAL SUPP. - CLEANING     | 3,000.00   | 2,132.99   | 3,000.00   | 484.95     |              | -3,000.00  | -100.00% |
| 5580                        | OTHER SUPP.- BOOKS             | 90,000.00  | 95,329.95  | 107,429.00 | 53,732.84  | 117,000.00   | 9,571.00   | 8.90%    |
| 5581                        | OTHER SUPP.- MAGAZINES         | 7,000.00   | 7,700.60   | 7,560.00   | 7,266.56   | 8,000.00     | 440.00     | 5.82%    |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 610 - LIBRARY                         |                               |            |            |            |            |              |           |          |  |
|---------------------------------------|-------------------------------|------------|------------|------------|------------|--------------|-----------|----------|--|
| Account                               | Description                   | 2022 App   | 2022 Exp   | 2023 App   | 2023 Exp   | TA 1/10/2023 | \$ Change | % Change |  |
| 5400 - SUPPLIES                       |                               |            |            |            |            |              |           |          |  |
| 5592                                  | OTHER SUPP. - EBOOKS          | 0.00       | 0.00       | 0.00       |            | 1,600.00     | 1,600.00  | 100.00%  |  |
| 5595                                  | OTHER SUPP.- MISC.            | 400.00     | 447.46     | 500.00     | 192.03     | 500.00       |           | 0.00%    |  |
| 5597                                  | OTHER SUPP.-LIBRARY OF THINGS | 0.00       | 0.00       | 0.00       |            | 4,100.00     | 4,100.00  | 100.00%  |  |
| Total                                 |                               | 107,300.00 | 110,255.65 | 125,389.00 | 63,549.19  | 133,700.00   | 8,311.00  | 6.62%    |  |
| 5700 - OTHER CHARGES AND EXPENDITURES |                               |            |            |            |            |              |           |          |  |
| 5710                                  | TRAVEL                        | 500.00     | 0.00       | 500.00     |            | 300.00       | -200.00   | -40.00%  |  |
| 5730                                  | DUES                          | 300.00     | 440.00     | 630.00     |            | 630.00       |           | 0.00%    |  |
| Total                                 |                               | 800.00     | 440.00     | 1,130.00   |            | 930.00       | -200.00   | -17.69%  |  |
| LIBRARY Total                         |                               | 766,129.00 | 679,143.78 | 771,040.00 | 355,666.70 | 784,237.00   | 13,197.00 | 1.71%    |  |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 631 - BOURNE RECREATION DEPT          |                                |            |            |            |            |              |            |          |
|---------------------------------------|--------------------------------|------------|------------|------------|------------|--------------|------------|----------|
| Account                               | Description                    | 2022 App   | 2022 Exp   | 2023 App   | 2023 Exp   | TA 1/10/2023 | \$ Change  | % Change |
| 5100 - PERSONAL SERVICES              |                                |            |            |            |            |              |            |          |
| 5111                                  | SALARIES - DEPT.HEADS          | 101,895.00 | 102,430.32 | 103,929.00 | 52,158.96  | 107,307.00   | 3,378.00   | 3.25%    |
| 5112                                  | SALARIES - SUPERVISORS/ADM.SEC | 0.00       | 0.00       | 0.00       |            | 71,614.00    | 71,614.00  | 100.00%  |
| 5113                                  | SALARIES - CLERICAL/SECRETARY  | 55,473.00  | 55,426.28  | 66,119.00  | 34,022.96  |              | -66,119.00 | -100.00% |
| 5120                                  | WAGES - HOURLY EMP.(TEMP)      | 64,850.00  | 44,416.86  | 56,742.00  | 21,675.00  | 56,503.00    | -239.00    | -0.42%   |
| 5141                                  | LONGEVITY                      | 1,019.00   | 1,018.94   | 1,039.00   | 1,717.59   | 1,789.00     | 750.00     | 72.18%   |
| Total                                 |                                | 223,237.00 | 203,292.40 | 227,829.00 | 109,574.51 | 237,213.00   | 9,384.00   | 4.11%    |
| 5200 - PURCHASE OF SERVICES           |                                |            |            |            |            |              |            |          |
| 5309                                  | SERVICES - MEETINGS            | 500.00     | 0.00       | 500.00     |            | 500.00       |            | 0.00%    |
| Total                                 |                                | 500.00     | 0.00       | 500.00     |            | 500.00       |            | 0.00%    |
| 5400 - SUPPLIES                       |                                |            |            |            |            |              |            |          |
| 5420                                  | OFFICE SUPPLIES - GENERAL      | 850.00     | 1,470.66   | 850.00     | 138.66     | 850.00       |            | 0.00%    |
| 5583                                  | OTHER SUPP.- UNIFORMS          | 2,500.00   | 280.00     | 2,500.00   |            | 1,500.00     | -1,000.00  | -40.00%  |
| 5595                                  | OTHER SUPP.- MISC.             | 8,500.00   | 9,710.18   | 9,500.00   | 7,539.70   | 9,500.00     |            | 0.00%    |
| Total                                 |                                | 11,850.00  | 11,460.84  | 12,850.00  | 7,678.36   | 11,850.00    | -1,000.00  | -7.78%   |
| 5700 - OTHER CHARGES AND EXPENDITURES |                                |            |            |            |            |              |            |          |
| 5710                                  | TRAVEL                         | 500.00     | 362.27     | 500.00     |            | 500.00       |            | 0.00%    |
| 5730                                  | DUES                           | 250.00     | 375.00     | 250.00     | 250.00     | 250.00       |            | 0.00%    |
| Total                                 |                                | 750.00     | 737.27     | 750.00     | 250.00     | 750.00       |            | 0.00%    |
| BOURNE RECREATION DEPT Total          |                                | 236,337.00 | 215,490.51 | 241,929.00 | 117,502.87 | 250,313.00   | 8,384.00   | 3.46%    |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 691 - HISTORICAL COMMISSION |                                |          |          |          |          |              |           |          |  |
|-----------------------------|--------------------------------|----------|----------|----------|----------|--------------|-----------|----------|--|
| Account                     | Description                    | 2022 App | 2022 Exp | 2023 App | 2023 Exp | TA 1/10/2023 | \$ Change | % Change |  |
| 5400 - SUPPLIES             |                                |          |          |          |          |              |           |          |  |
| 5420                        | OFFICE SUPPLIES - GENERAL      | 250.00   | 130.33   | 250.00   |          | 250.00       |           | 0.00%    |  |
| 5421                        | OFFICE SUPPLIES - COPY MACHINE | 150.00   | 0.00     | 150.00   |          | 150.00       |           | 0.00%    |  |
| 5594                        | OTHER SUPP.- OPERATIONAL       | 100.00   | 0.00     | 100.00   | 160.43   | 100.00       |           | 0.00%    |  |
| Total                       |                                | 500.00   | 130.33   | 500.00   | 160.43   | 500.00       |           | 0.00%    |  |
| HISTORICAL COMMISSION Total |                                | 500.00   | 130.33   | 500.00   | 160.43   | 500.00       |           | 0.00%    |  |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 693 - ARCHIVES COMMITTEE    |                            |          |          |          |          |              |           |          |  |
|-----------------------------|----------------------------|----------|----------|----------|----------|--------------|-----------|----------|--|
| Account                     | Description                | 2022 App | 2022 Exp | 2023 App | 2023 Exp | TA 1/10/2023 | \$ Change | % Change |  |
| 5200 - PURCHASE OF SERVICES |                            |          |          |          |          |              |           |          |  |
| 5297                        | INTERNET ACCESS            | 1,000.00 | 1,456.20 | 1,000.00 | 738.90   | 1,000.00     |           | 0.00%    |  |
| 5340                        | COMMUNICATIONS - TELEPHONE | 1,600.00 | 2,241.05 | 1,600.00 | 1,126.80 | 1,600.00     |           | 0.00%    |  |
| Total                       |                            | 2,600.00 | 3,697.25 | 2,600.00 | 1,865.70 | 2,600.00     |           | 0.00%    |  |
| 5400 - SUPPLIES             |                            |          |          |          |          |              |           |          |  |
| 5420                        | OFFICE SUPPLIES - GENERAL  | 800.00   | 398.12   | 800.00   | 809.48   | 800.00       |           | 0.00%    |  |
| 5595                        | OTHER SUPP.- MISC.         | 600.00   | 410.06   | 600.00   | 356.03   | 600.00       |           | 0.00%    |  |
| Total                       |                            | 1,400.00 | 808.18   | 1,400.00 | 1,165.51 | 1,400.00     |           | 0.00%    |  |
| ARCHIVES COMMITTEE Total    |                            | 4,000.00 | 4,505.43 | 4,000.00 | 3,031.21 | 4,000.00     |           | 0.00%    |  |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 714 - OTHER DEBT SERVICE COSTS |                          |              |              |              |              |              |            |          |
|--------------------------------|--------------------------|--------------|--------------|--------------|--------------|--------------|------------|----------|
| Account                        | Description              | 2022 App     | 2022 Exp     | 2023 App     | 2023 Exp     | TA 1/10/2023 | \$ Change  | % Change |
| 5900 - PERMANENT DEBT SERVICE  |                          |              |              |              |              |              |            |          |
| 5910                           | PRINCIPAL LONG TERM DEBT | 4,955,451.48 | 4,976,773.00 | 4,761,700.00 | 2,900,417.00 | 4,859,000.00 | 97,300.00  | 2.04%    |
| 5915                           | INTEREST-LONG-TERM DEBT  | 1,821,500.00 | 1,796,402.40 | 1,623,400.00 | 856,787.51   | 1,635,000.00 | 11,600.00  | 0.71%    |
| 5916                           | INTEREST-SHORT-TERM BAN  | 102,000.00   | 105,821.08   | 87,400.00    |              | 340,000.00   | 252,600.00 | 289.01%  |
| 5926                           | BROWNFIELDS LOAN - NMLC  | 2,500.00     | 2,455.00     | 2,500.00     | 4,910.00     |              | -2,500.00  | -100.00% |
| Total                          |                          | 6,881,451.48 | 6,881,451.48 | 6,475,000.00 | 3,762,114.51 | 6,834,000.00 | 359,000.00 | 5.54%    |
| OTHER DEBT SERVICE COSTS Total |                          | 6,881,451.48 | 6,881,451.48 | 6,475,000.00 | 3,762,114.51 | 6,834,000.00 | 359,000.00 | 5.54%    |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 759 - OTHER INTEREST & TAX REFUNDS |                  |          |          |          |          |              |           |          |  |
|------------------------------------|------------------|----------|----------|----------|----------|--------------|-----------|----------|--|
| Account                            | Description      | 2022 App | 2022 Exp | 2023 App | 2023 Exp | TA 1/10/2023 | \$ Change | % Change |  |
| 5900 - PERMANENT DEBT SERVICE      |                  |          |          |          |          |              |           |          |  |
| 5925                               | INTEREST EXPENSE | 826.82   | 826.82   | 500.00   |          | 500.00       |           | 0.00%    |  |
| Total                              |                  | 826.82   | 826.82   | 500.00   |          | 500.00       |           | 0.00%    |  |
| OTHER INTEREST & TAX REFUNDS       |                  | 826.82   | 826.82   | 500.00   |          | 500.00       |           | 0.00%    |  |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 820 - STATE/COUNTY ASSESSMENTS |                                |              |              |          |              |              |           |          |
|--------------------------------|--------------------------------|--------------|--------------|----------|--------------|--------------|-----------|----------|
| Account                        | Description                    | 2022 App     | 2022 Exp     | 2023 App | 2023 Exp     | TA 1/10/2023 | \$ Change | % Change |
| 5600 - INTERGOVERNMENTAL       |                                |              |              |          |              |              |           |          |
| 5601                           | COUNTY TAX                     | 397,743.00   | 397,743.00   | 0.00     | 203,657.35   |              |           | 0.00%    |
| 5602                           | SPECIAL EDUCAITON              | 4,260.00     | 5,074.00     | 0.00     | 2,682.00     |              |           | 0.00%    |
| 5604                           | MOTOR VEH. PARKING SURCHARGE   | 35,420.00    | 29,720.00    | 0.00     | 13,830.00    |              |           | 0.00%    |
| 5605                           | RETIRED MUNICIPAL TEACHERS     | 1,156,069.00 | 1,156,069.00 | 0.00     | 571,320.00   |              |           | 0.00%    |
| 5606                           | MOSQUITO CONTROL PROJECTS      | 150,093.00   | 150,093.00   | 0.00     | 76,950.00    |              |           | 0.00%    |
| 5607                           | AIR POLLUTION CONTROL PROJECTS | 8,060.00     | 8,060.00     | 0.00     | 4,158.00     |              |           | 0.00%    |
| 5608                           | REGIONAL TRANSIT AUTHORITY     | 140,051.00   | 140,051.00   | 0.00     | 71,778.00    |              |           | 0.00%    |
| 5611                           | SCHOOL CHOICE SENDING TUITION  | 863,664.00   | 971,803.00   | 0.00     | 444,608.00   |              |           | 0.00%    |
| 5612                           | CHARTER SCHOOL SENDING TUITION | 2,590,980.00 | 2,180,401.00 | 0.00     | 1,206,627.00 |              |           | 0.00%    |
| 5613                           | MBTA MASS BAY TRANS AUTHORITY  | 0.00         | 0.00         | 0.00     |              |              |           | 0.00%    |
| Total                          |                                | 5,346,340.00 | 5,039,014.00 | 0.00     | 2,595,610.35 |              |           | 0.00%    |
| STATE/COUNTY ASSESSMENTS       |                                | 5,346,340.00 | 5,039,014.00 | 0.00     | 2,595,610.35 |              |           | 0.00%    |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 911 - PUBLIC UTILITIES      |                      |              |              |              |            |              |           |          |  |
|-----------------------------|----------------------|--------------|--------------|--------------|------------|--------------|-----------|----------|--|
| Account                     | Description          | 2022 App     | 2022 Exp     | 2023 App     | 2023 Exp   | TA 1/10/2023 | \$ Change | % Change |  |
| 5200 - PURCHASE OF SERVICES |                      |              |              |              |            |              |           |          |  |
| 5210                        | ENERGY - NATURAL GAS | 415,000.00   | 392,769.54   | 415,000.00   | 88,828.27  | 415,000.00   |           | 0.00%    |  |
| 5211                        | ENERGY - ELECTRICITY | 1,178,144.66 | 1,061,714.10 | 1,111,607.00 | 595,848.11 | 1,112,000.00 | 393.00    | 0.03%    |  |
| 5230                        | NON-ENERGY - WATER   | 0.00         | 0.00         | 40,000.00    | 5,795.50   | 40,000.00    |           | 0.00%    |  |
| 5235                        | NON-ENERGY - SEWER   | 0.00         | 0.00         | 0.00         |            | 14,000.00    | 14,000.00 | 100.00%  |  |
| Total                       |                      | 1,593,144.66 | 1,454,483.64 | 1,566,607.00 | 690,471.88 | 1,581,000.00 | 14,393.00 | 0.91%    |  |
| PUBLIC UTILITIES Total      |                      | 1,593,144.66 | 1,454,483.64 | 1,566,607.00 | 690,471.88 | 1,581,000.00 | 14,393.00 | 0.91%    |  |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 912 - OPEB                  |                                |            |            |            |            |              |           |          |  |
|-----------------------------|--------------------------------|------------|------------|------------|------------|--------------|-----------|----------|--|
| Account                     | Description                    | 2022 App   | 2022 Exp   | 2023 App   | 2023 Exp   | TA 1/10/2023 | \$ Change | % Change |  |
| 5200 - PURCHASE OF SERVICES |                                |            |            |            |            |              |           |          |  |
| 6369                        | OTHER POST EMPLOYMENT BENEFITS | 213,397.00 | 213,397.00 | 279,338.00 | 279,338.00 | 371,595.00   | 92,257.00 | 33.02%   |  |
| Total                       |                                | 213,397.00 | 213,397.00 | 279,338.00 | 279,338.00 | 371,595.00   | 92,257.00 | 33.02%   |  |
| OPEB Total                  |                                | 213,397.00 | 213,397.00 | 279,338.00 | 279,338.00 | 371,595.00   | 92,257.00 | 33.02%   |  |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 913 - UNEMPLOYMENT COMPENSATION       |                       |           |           |           |           |              |           |          |  |
|---------------------------------------|-----------------------|-----------|-----------|-----------|-----------|--------------|-----------|----------|--|
| Account                               | Description           | 2022 App  | 2022 Exp  | 2023 App  | 2023 Exp  | TA 1/10/2023 | \$ Change | % Change |  |
| 5700 - OTHER CHARGES AND EXPENDITURES |                       |           |           |           |           |              |           |          |  |
| 5790                                  | MISCELLANEOUS EXPENSE | 70,000.00 | 23,576.93 | 70,000.00 | 54,585.28 | 70,000.00    |           | 0.00%    |  |
| Total                                 |                       | 70,000.00 | 23,576.93 | 70,000.00 | 54,585.28 | 70,000.00    |           | 0.00%    |  |
| UNEMPLOYMENT COMPENSATION             |                       | 70,000.00 | 23,576.93 | 70,000.00 | 54,585.28 | 70,000.00    |           | 0.00%    |  |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 936 - FICA/SOCIAL SEC. EXP            |                       |            |            |            |            |              |           |          |  |
|---------------------------------------|-----------------------|------------|------------|------------|------------|--------------|-----------|----------|--|
| Account                               | Description           | 2022 App   | 2022 Exp   | 2023 App   | 2023 Exp   | TA 1/10/2023 | \$ Change | % Change |  |
| 5700 - OTHER CHARGES AND EXPENDITURES |                       |            |            |            |            |              |           |          |  |
| 5790                                  | MISCELLANEOUS EXPENSE | 558,035.64 | 558,035.64 | 541,000.00 | 275,966.95 | 568,000.00   | 27,000.00 | 4.99%    |  |
| Total                                 |                       | 558,035.64 | 558,035.64 | 541,000.00 | 275,966.95 | 568,000.00   | 27,000.00 | 4.99%    |  |
| FICA/SOCIAL SEC. EXP Total            |                       | 558,035.64 | 558,035.64 | 541,000.00 | 275,966.95 | 568,000.00   | 27,000.00 | 4.99%    |  |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 937 - GROUP INSURANCE                 |                       |              |              |              |              |              |            |          |
|---------------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|------------|----------|
| Account                               | Description           | 2022 App     | 2022 Exp     | 2023 App     | 2023 Exp     | TA 1/10/2023 | \$ Change  | % Change |
| 5700 - OTHER CHARGES AND EXPENDITURES |                       |              |              |              |              |              |            |          |
| 5790                                  | MISCELLANEOUS EXPENSE | 8,307,471.70 | 8,098,691.90 | 8,711,270.00 | 4,340,355.98 | 8,970,000.00 | 258,730.00 | 2.97%    |
| Total                                 |                       | 8,307,471.70 | 8,098,691.90 | 8,711,270.00 | 4,340,355.98 | 8,970,000.00 | 258,730.00 | 2.97%    |
| GROUP INSURANCE Total                 |                       | 8,307,471.70 | 8,098,691.90 | 8,711,270.00 | 4,340,355.98 | 8,970,000.00 | 258,730.00 | 2.97%    |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 938 - COUNTY RETIREMENT               |                       |              |              |              |              |              |            |          |
|---------------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|------------|----------|
| Account                               | Description           | 2022 App     | 2022 Exp     | 2023 App     | 2023 Exp     | TA 1/10/2023 | \$ Change  | % Change |
| 5700 - OTHER CHARGES AND EXPENDITURES |                       |              |              |              |              |              |            |          |
| 5790                                  | MISCELLANEOUS EXPENSE | 4,221,252.00 | 4,221,252.00 | 4,415,874.00 | 4,415,874.00 | 4,565,380.00 | 149,506.00 | 3.38%    |
| Total                                 |                       | 4,221,252.00 | 4,221,252.00 | 4,415,874.00 | 4,415,874.00 | 4,565,380.00 | 149,506.00 | 3.38%    |
| COUNTY RETIREMENT Total               |                       | 4,221,252.00 | 4,221,252.00 | 4,415,874.00 | 4,415,874.00 | 4,565,380.00 | 149,506.00 | 3.38%    |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 939 - STATE RETIREMENT                |                       |          |          |          |          |              |           |          |  |
|---------------------------------------|-----------------------|----------|----------|----------|----------|--------------|-----------|----------|--|
| Account                               | Description           | 2022 App | 2022 Exp | 2023 App | 2023 Exp | TA 1/10/2023 | \$ Change | % Change |  |
| 5700 - OTHER CHARGES AND EXPENDITURES |                       |          |          |          |          |              |           |          |  |
| 5790                                  | MISCELLANEOUS EXPENSE | 866.00   | 865.96   | 866.00   |          | 866.00       |           | 0.00%    |  |
| Total                                 |                       | 866.00   | 865.96   | 866.00   |          | 866.00       |           | 0.00%    |  |
| STATE RETIREMENT Total                |                       | 866.00   | 865.96   | 866.00   |          | 866.00       |           | 0.00%    |  |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 942 - SPECIAL LEGISLATION RETIREMENT  |                       |           |           |           |          |              |           |          |  |
|---------------------------------------|-----------------------|-----------|-----------|-----------|----------|--------------|-----------|----------|--|
| Account                               | Description           | 2022 App  | 2022 Exp  | 2023 App  | 2023 Exp | TA 1/10/2023 | \$ Change | % Change |  |
| 5700 - OTHER CHARGES AND EXPENDITURES |                       |           |           |           |          |              |           |          |  |
| 5790                                  | MISCELLANEOUS EXPENSE | 70,800.00 | 70,433.82 | 72,215.00 |          | 74,020.00    | 1,805.00  | 2.49%    |  |
| Total                                 |                       | 70,800.00 | 70,433.82 | 72,215.00 |          | 74,020.00    | 1,805.00  | 2.49%    |  |
| SPECIAL LEGISLATION                   |                       | 70,800.00 | 70,433.82 | 72,215.00 |          | 74,020.00    | 1,805.00  | 2.49%    |  |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 945 - INSURANCE                       |                      |              |              |              |              |              |           |          |
|---------------------------------------|----------------------|--------------|--------------|--------------|--------------|--------------|-----------|----------|
| Account                               | Description          | 2022 App     | 2022 Exp     | 2023 App     | 2023 Exp     | TA 1/10/2023 | \$ Change | % Change |
| 5700 - OTHER CHARGES AND EXPENDITURES |                      |              |              |              |              |              |           |          |
| 5741                                  | WORKERS COMPENSATION | 400,000.00   | 374,710.00   | 400,000.00   | 342,485.00   | 420,000.00   | 20,000.00 | 5.00%    |
| 5742                                  | BUILDING INSURANCE   | 695,874.00   | 756,181.96   | 682,874.00   | 842,911.84   | 717,018.00   | 34,144.00 | 5.00%    |
| 5743                                  | LIABILITY INSURANCE  | 460,653.63   | 431,997.01   | 530,000.00   | 457,062.27   | 556,500.00   | 26,500.00 | 5.00%    |
| 5744                                  | AUTOMOBILE INSURANCE | 160,000.00   | 142,883.00   | 160,000.00   | 147,996.00   | 168,000.00   | 8,000.00  | 5.00%    |
| 5747                                  | ATHLETIC INSURANCE   | 9,160.00     | 9,160.00     | 9,160.00     | 9,160.00     | 9,160.00     |           | 0.00%    |
| Total                                 |                      | 1,725,687.63 | 1,714,931.97 | 1,782,034.00 | 1,799,615.11 | 1,870,678.00 | 88,644.00 | 4.97%    |
| INSURANCE Total                       |                      | 1,725,687.63 | 1,714,931.97 | 1,782,034.00 | 1,799,615.11 | 1,870,678.00 | 88,644.00 | 4.97%    |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 948 - LIUNA PENSION FUND              |                       |            |            |            |            |              |           |          |  |
|---------------------------------------|-----------------------|------------|------------|------------|------------|--------------|-----------|----------|--|
| Account                               | Description           | 2022 App   | 2022 Exp   | 2023 App   | 2023 Exp   | TA 1/10/2023 | \$ Change | % Change |  |
| 5700 - OTHER CHARGES AND EXPENDITURES |                       |            |            |            |            |              |           |          |  |
| 5790                                  | MISCELLANEOUS EXPENSE | 300,000.00 | 257,136.45 | 300,000.00 | 130,604.01 | 300,000.00   |           | 0.00%    |  |
| Total                                 |                       | 300,000.00 | 257,136.45 | 300,000.00 | 130,604.01 | 300,000.00   |           | 0.00%    |  |
| LIUNA PENSION FUND Total              |                       | 300,000.00 | 257,136.45 | 300,000.00 | 130,604.01 | 300,000.00   |           | 0.00%    |  |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 949 - MEDICAID REIMBURSEMENT PROGRAM  |                       |          |          |          |          |              |           |          |  |
|---------------------------------------|-----------------------|----------|----------|----------|----------|--------------|-----------|----------|--|
| Account                               | Description           | 2022 App | 2022 Exp | 2023 App | 2023 Exp | TA 1/10/2023 | \$ Change | % Change |  |
| 5700 - OTHER CHARGES AND EXPENDITURES |                       |          |          |          |          |              |           |          |  |
| 5790                                  | MISCELLANEOUS EXPENSE | 2,000.00 | 1,885.49 | 2,000.00 | 1,131.63 | 2,000.00     |           | 0.00%    |  |
| Total                                 |                       | 2,000.00 | 1,885.49 | 2,000.00 | 1,131.63 | 2,000.00     |           | 0.00%    |  |
| MEDICAID REIMBURSEMENT                |                       | 2,000.00 | 1,885.49 | 2,000.00 | 1,131.63 | 2,000.00     |           | 0.00%    |  |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 990 - TRANSFERS                       |                |               |               |               |               |               |              |          |
|---------------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|--------------|----------|
| Account                               | Description    | 2022 App      | 2022 Exp      | 2023 App      | 2023 Exp      | TA 1/10/2023  | \$ Change    | % Change |
| 5962 - TRANSFERS TO SPECIAL REVENUE F |                |               |               |               |               |               |              |          |
| 9000                                  | DIRECT EXPENSE | 0.00          | 716,717.12    | 0.00          |               |               |              | 0.00%    |
|                                       | <b>Total</b>   | 0.00          | 716,717.12    | 0.00          |               |               |              | 0.00%    |
| 5963 - TRANSFERS TO CAPITAL PROJECTS  |                |               |               |               |               |               |              |          |
| 9000                                  | DIRECT EXPENSE | 0.00          | 45,113.69     | 0.00          |               |               |              | 0.00%    |
|                                       | <b>Total</b>   | 0.00          | 45,113.69     | 0.00          |               |               |              | 0.00%    |
| 5964 - TRANSFER TO FUND CPA FUND      |                |               |               |               |               |               |              |          |
| 9000                                  | DIRECT EXPENSE | 0.00          | 0.00          | 0.00          |               |               |              | 0.00%    |
|                                       | <b>Total</b>   | 0.00          | 0.00          | 0.00          |               |               |              | 0.00%    |
| 5966 - TRANSFERS TO TRUST & AGENCY    |                |               |               |               |               |               |              |          |
| 9000                                  | DIRECT EXPENSE | 0.00          | 2,455,000.00  | 0.00          | 888,572.87    |               |              | 0.00%    |
|                                       | <b>Total</b>   | 0.00          | 2,455,000.00  | 0.00          | 888,572.87    |               |              | 0.00%    |
| 5980 - TRANSFERS OUT                  |                |               |               |               |               |               |              |          |
| 9000                                  | DIRECT EXPENSE | 0.00          | 0.00          | 0.00          |               |               |              | 0.00%    |
|                                       | <b>Total</b>   | 0.00          | 0.00          | 0.00          |               |               |              | 0.00%    |
| 5982 - TRANSFER FROM PREMIUM          |                |               |               |               |               |               |              |          |
| 9000                                  | DIRECT EXPENSE | 0.00          | 0.00          | 0.00          |               |               |              | 0.00%    |
|                                       | <b>Total</b>   | 0.00          | 0.00          | 0.00          |               |               |              | 0.00%    |
| 5983 - TRANSFER FROM RET EARNINGS     |                |               |               |               |               |               |              |          |
| 9000                                  | DIRECT EXPENSE | 0.00          | 0.00          | 0.00          |               |               |              | 0.00%    |
|                                       | <b>Total</b>   | 0.00          | 0.00          | 0.00          |               |               |              | 0.00%    |
| <b>TRANSFERS Total</b>                |                | 0.00          | 3,216,830.81  | 0.00          | 888,572.87    |               |              | 0.00%    |
| <b>GENERAL FUND Total</b>             |                | 77,086,709.91 | 54,189,352.88 | 73,848,141.00 | 32,188,872.68 | 77,175,793.00 | 3,327,652.00 | 4.50%    |
| <b>Grand Total</b>                    |                | 77,086,709.91 | 54,189,352.88 | 73,848,141.00 | 32,188,872.68 | 77,175,793.00 | 3,327,652.00 | 4.50%    |

T&A to S&U GFOB

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 442 - SEWERAGE COLLECTION & DISPOSAL |                                |            |            |            |            |              |            |          |
|--------------------------------------|--------------------------------|------------|------------|------------|------------|--------------|------------|----------|
| Account                              | Description                    | 2022 App   | 2022 Exp   | 2023 App   | 2023 Exp   | TA 1/10/2023 | \$ Change  | % Change |
| 5100 - PERSONAL SERVICES             |                                |            |            |            |            |              |            |          |
| 5112                                 | SALARIES - SUPERVISORS/ADM.SEC | 55,108.00  | 25,418.37  | 13,047.00  | 6,401.61   | 14,135.00    | 1,088.00   | 8.33%    |
| 5116                                 | SALARIES - LABORERS            | 127,029.00 | 125,286.69 | 134,594.00 | 65,500.23  | 137,505.00   | 2,911.00   | 2.16%    |
| 5130                                 | OVERTIME - WAGES               | 30,000.00  | 46,422.52  | 40,000.00  | 16,437.05  | 40,000.00    |            | 0.00%    |
| 5141                                 | LONGEVITY                      | 1,583.00   | 1,400.00   | 1,500.00   | 850.00     | 1,500.00     |            | 0.00%    |
| 5190                                 | INCENTIVE PAY                  | 300.00     | 0.00       | 300.00     |            | 300.00       |            | 0.00%    |
| <b>Total</b>                         |                                | 214,020.00 | 198,527.58 | 189,441.00 | 89,188.89  | 193,440.00   | 3,999.00   | 2.11%    |
| 5200 - PURCHASE OF SERVICES          |                                |            |            |            |            |              |            |          |
| 5211                                 | ENERGY - ELECTRICITY           | 8,500.00   | 34,679.88  | 30,048.00  | 17,129.37  | 110,000.00   | 79,952.00  | 266.08%  |
| 5213                                 | ENERGY - OTHER FUELS           | 1,000.00   | 2,788.30   | 1,000.00   | 31.00      | 1,000.00     |            | 0.00%    |
| 5230                                 | NON-ENERGY - WATER             | 750.00     | 1,283.59   | 750.00     | 67.50      | 750.00       |            | 0.00%    |
| 5240                                 | R&M - BLDGS & GROUNDS          | 300.00     | 736.59     | 300.00     | 131.00     | 300.00       |            | 0.00%    |
| 5242                                 | R&M - LIGHT TRUCKS             | 1,000.00   | 0.00       | 1,000.00   |            | 1,000.00     |            | 0.00%    |
| 5248                                 | R&M - MACH.& EQUIP (BY OTHER)  | 27,500.00  | 23,238.02  | 30,000.00  | 10,317.33  | 40,000.00    | 10,000.00  | 33.33%   |
| 5273                                 | RENTALS - HEAVY EQUIPMENT      | 2,200.00   | 3,001.24   | 2,500.00   | 50.00      | 2,500.00     |            | 0.00%    |
| 5274                                 | RENTALS - UNIFORMS             | 550.00     | 636.66     | 550.00     | 224.74     | 550.00       |            | 0.00%    |
| 5304                                 | SERVICES - CONSULTANTS         | 25,000.00  | 29,232.30  | 25,000.00  | 8,898.00   | 25,000.00    |            | 0.00%    |
| 5315                                 | SERVICES-LEGAL,OUTSIDE COUNSEL | 5,000.00   | 0.00       | 5,000.00   |            | 5,000.00     |            | 0.00%    |
| 5318                                 | SERVICES-WASTE REMOVAL & DISPO | 420,250.00 | 420,250.00 | 430,757.00 |            | 441,526.00   | 10,769.00  | 2.50%    |
| 5340                                 | COMMUNICATIONS - TELEPHONE     | 2,000.00   | 2,502.35   | 2,000.00   | 528.68     | 2,000.00     |            | 0.00%    |
| 5341                                 | COMMUNICATIONS - POSTAGE       | 900.00     | 521.03     | 900.00     |            | 900.00       |            | 0.00%    |
| 5342                                 | COMMUNICATIONS - PRINTING      | 300.00     | 67.12      | 300.00     |            | 300.00       |            | 0.00%    |
| 5351                                 | CONTRACTED SERVICES - O&M      | 256,000.00 | 110,556.84 | 246,000.00 | 120,201.68 | 246,000.00   |            | 0.00%    |
| <b>Total</b>                         |                                | 751,250.00 | 629,493.92 | 776,105.00 | 157,579.30 | 876,826.00   | 100,721.00 | 12.97%   |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 442 - SEWERAGE COLLECTION & DISPOSAL  |                                |              |              |              |            |              |            |           |
|---------------------------------------|--------------------------------|--------------|--------------|--------------|------------|--------------|------------|-----------|
| Account                               | Description                    | 2022 App     | 2022 Exp     | 2023 App     | 2023 Exp   | TA 1/10/2023 | \$ Change  | % Change  |
| 5400 - SUPPLIES                       |                                |              |              |              |            |              |            |           |
| 5420                                  | OFFICE SUPPLIES - GENERAL      | 150.00       | 30.90        | 150.00       | 348.40     | 150.00       |            | 0.00%     |
| 5432                                  | BLDG./EQUIP.SUPP.- TOOLS       | 5,000.00     | 2,597.96     | 5,000.00     | 991.08     | 5,000.00     |            | 0.00%     |
| 5451                                  | HAZARDOUS MATERIAL EQUIP       | 4,000.00     | 2,337.00     | 4,000.00     |            | 4,000.00     |            | 0.00%     |
| 5481                                  | VEH.SUPP.- DIESEL              | 3,500.00     | 2,416.37     | 4,200.00     | 1,754.54   | 4,200.00     |            | 0.00%     |
| 5484                                  | VEH.SUPP.- PARTS               | 2,500.00     | 2,431.43     | 2,500.00     |            | 2,500.00     |            | 0.00%     |
| 5485                                  | VEH.SUPP.- REG,INSPECTIONS     | 350.00       | 0.00         | 350.00       |            | 350.00       |            | 0.00%     |
| 5584                                  | OTHER SUPP.- PROTECTIVE CLOTH. | 4,500.00     | 3,890.77     | 4,500.00     | 2,240.15   | 4,500.00     |            | 0.00%     |
| <b>Total</b>                          |                                | 20,000.00    | 13,704.43    | 20,700.00    | 5,334.17   | 20,700.00    |            | 0.00%     |
| 5700 - OTHER CHARGES AND EXPENDITURES |                                |              |              |              |            |              |            |           |
| 5760                                  | CAPITAL ASSESSMENT - TOWN OF W | 228,852.64   | 228,852.64   | 224,030.00   |            | 222,776.00   | -1,254.00  | -0.55%    |
| 5781                                  | LICENSE REIMBURSEMENT          | 375.00       | 75.00        | 375.00       | 100.00     | 375.00       |            | 0.00%     |
| <b>Total</b>                          |                                | 229,227.64   | 228,927.64   | 224,405.00   | 100.00     | 223,151.00   | -1,254.00  | -0.55%    |
| 5800 - CAPITAL OUTLAY                 |                                |              |              |              |            |              |            |           |
| 5870                                  | REPLACEMENT EQUIPMENT          | 99,625.36    | 11,358.28    | 90,000.00    | 71,371.21  | 90,000.00    |            | 0.00%     |
| 5871                                  | NEW EQUIPMENT                  | 5,000.00     | 1,981.69     | 5,000.00     |            | 5,000.00     |            | 0.00%     |
| <b>Total</b>                          |                                | 104,625.36   | 13,339.97    | 95,000.00    | 71,371.21  | 95,000.00    |            | 0.00%     |
| 5900 - PERMANENT DEBT SERVICE         |                                |              |              |              |            |              |            |           |
| 5910                                  | PRINCIPAL LONG TERM DEBT       | 10,000.00    | 10,000.00    | -14,600.00   |            | 107,321.00   | 121,921.00 | 100.00%   |
| 5915                                  | INTEREST-LONG-TERM DEBT        | 2,000.00     | 1,900.00     | 26,000.00    | 700.00     | 60,747.00    | 34,747.00  | 133.64%   |
| <b>Total</b>                          |                                | 12,000.00    | 11,900.00    | 11,400.00    | 700.00     | 168,068.00   | 156,668.00 | 1,374.28% |
| <b>SEWERAGE COLLECTION &amp;</b>      |                                | 1,331,123.00 | 1,095,893.54 | 1,317,051.00 | 324,273.57 | 1,577,185.00 | 260,134.00 | 19.75%    |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 947 - MISCELLANEOUS                   |              |          |          |           |          |              |           |          |  |
|---------------------------------------|--------------|----------|----------|-----------|----------|--------------|-----------|----------|--|
| Account                               | Description  | 2022 App | 2022 Exp | 2023 App  | 2023 Exp | TA 1/10/2023 | \$ Change | % Change |  |
| 5700 - OTHER CHARGES AND EXPENDITURES |              |          |          |           |          |              |           |          |  |
| 5798                                  | RESERVE FUND | 0.00     | 0.00     | 50,000.00 |          | 50,000.00    |           | 0.00%    |  |
| Total                                 |              | 0.00     | 0.00     | 50,000.00 |          | 50,000.00    |           | 0.00%    |  |
| MISCELLANEOUS Total                   |              | 0.00     | 0.00     | 50,000.00 |          | 50,000.00    |           | 0.00%    |  |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 990 - TRANSFERS                       |                |          |            |          |           |              |           |          |
|---------------------------------------|----------------|----------|------------|----------|-----------|--------------|-----------|----------|
| Account                               | Description    | 2022 App | 2022 Exp   | 2023 App | 2023 Exp  | TA 1/10/2023 | \$ Change | % Change |
| 5961 - TRANSFER TO GENERAL FUND       |                |          |            |          |           |              |           |          |
| 9000                                  | DIRECT EXPENSE | 0.00     | 148,315.00 | 0.00     |           |              |           | 0.00%    |
|                                       | <b>Total</b>   | 0.00     | 148,315.00 | 0.00     |           |              |           | 0.00%    |
| 5963 - TRANSFERS TO CAPITAL PROJECTS  |                |          |            |          |           |              |           |          |
| 9000                                  | DIRECT EXPENSE | 0.00     | 0.00       | 0.00     |           |              |           | 0.00%    |
|                                       | <b>Total</b>   | 0.00     | 0.00       | 0.00     |           |              |           | 0.00%    |
| 5966 - TRANSFERS TO TRUST & AGENCY    |                |          |            |          |           |              |           |          |
| 9000                                  | DIRECT EXPENSE | 0.00     | 30,000.00  | 0.00     | 30,000.00 |              |           | 0.00%    |
|                                       | <b>Total</b>   | 0.00     | 30,000.00  | 0.00     | 30,000.00 |              |           | 0.00%    |
| 5967 - TRANS TO CAP PROJ GEN FD 30    |                |          |            |          |           |              |           |          |
| 9000                                  | DIRECT EXPENSE | 0.00     | 0.00       | 0.00     |           |              |           | 0.00%    |
|                                       | <b>Total</b>   | 0.00     | 0.00       | 0.00     |           |              |           | 0.00%    |
| 5978 - TRANSFER FROM BOND PREMIUM     |                |          |            |          |           |              |           |          |
| 9000                                  | DIRECT EXPENSE | 0.00     | 0.00       | 0.00     |           |              |           | 0.00%    |
|                                       | <b>Total</b>   | 0.00     | 0.00       | 0.00     |           |              |           | 0.00%    |
| 5980 - TRANSFERS OUT                  |                |          |            |          |           |              |           |          |
| 9000                                  | DIRECT EXPENSE | 0.00     | 0.00       | 0.00     |           |              |           | 0.00%    |
|                                       | <b>Total</b>   | 0.00     | 0.00       | 0.00     |           |              |           | 0.00%    |
| 5983 - TRANSFER FROM RET EARNINGS     |                |          |            |          |           |              |           |          |
| 9000                                  | DIRECT EXPENSE | 0.00     | 0.00       | 0.00     |           |              |           | 0.00%    |
|                                       | <b>Total</b>   | 0.00     | 0.00       | 0.00     |           |              |           | 0.00%    |
| 5984 - TRANSFER FROM RESERVE FOR EXPE |                |          |            |          |           |              |           |          |
| 9000                                  | DIRECT EXPENSE | 0.00     | 0.00       | 0.00     |           |              |           | 0.00%    |
|                                       | <b>Total</b>   | 0.00     | 0.00       | 0.00     |           |              |           | 0.00%    |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 990 - TRANSFERS        |             |              |              |              |            |              |            |          |
|------------------------|-------------|--------------|--------------|--------------|------------|--------------|------------|----------|
| Account                | Description | 2022 App     | 2022 Exp     | 2023 App     | 2023 Exp   | TA 1/10/2023 | \$ Change  | % Change |
| TRANSFERS Total        |             | 0.00         | 178,315.00   | 0.00         | 30,000.00  |              |            | 0.00%    |
| SEWER ENTERPRISE Total |             | 1,331,123.00 | 1,274,208.54 | 1,367,051.00 | 354,273.57 | 1,627,185.00 | 260,134.00 | 19.02%   |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 439 - LANDFILL              |                                      |            |            |            |            |              |            |          |
|-----------------------------|--------------------------------------|------------|------------|------------|------------|--------------|------------|----------|
| Account                     | Description                          | 2022 App   | 2022 Exp   | 2023 App   | 2023 Exp   | TA 1/10/2023 | \$ Change  | % Change |
| 5100 - PERSONAL SERVICES    |                                      |            |            |            |            |              |            |          |
| 5111                        | SALARIES - DEPT.HEADS ISWM           | 146,662.00 | 146,661.12 | 149,585.00 | 73,611.52  | 153,322.00   | 3,737.00   | 2.49%    |
| 5112                        | SALARIES - SUPERVISORS/ADM.SEC ISWM  | 235,673.00 | 235,672.56 | 242,918.00 | 120,656.24 | 250,310.00   | 7,392.00   | 3.04%    |
| 5113                        | SALARIES - CLERICAL/SECRETARY ISWM   | 148,207.00 | 173,434.05 | 151,172.00 | 90,017.72  | 158,229.00   | 7,057.00   | 4.66%    |
| 5124                        | CLOTHING/CLEANING ALLOWANCE ISWM     | 0.00       | 0.00       | 0.00       |            | 4,750.00     | 4,750.00   | 100.00%  |
| 5141                        | LONGEVITY ISWM ADMINISTRATION        | 5,740.00   | 10,712.54  | 8,540.00   | 8,592.72   | 8,918.00     | 378.00     | 4.42%    |
| 5149                        | CELL PHONE ALLOWANCE ISWM            | 0.00       | 0.00       | 0.00       |            | 4,560.00     | 4,560.00   | 100.00%  |
| <b>Total</b>                |                                      | 536,282.00 | 566,480.27 | 552,215.00 | 292,878.20 | 580,089.00   | 27,874.00  | 5.04%    |
| 5200 - PURCHASE OF SERVICES |                                      |            |            |            |            |              |            |          |
| 5246                        | R&M - MACHINE REPAIR CONTRACT ISWM   | 8,200.00   | 10,089.13  | 8,700.00   | 4,404.77   | 12,000.00    | 3,300.00   | 37.93%   |
| 5275                        | RENTALS - MISC.EQUIPMENT ISWM        | 40,000.00  | 50,945.58  | 55,000.00  | 26,468.53  | 56,000.00    | 1,000.00   | 1.81%    |
| 5294                        | OTHER - CONTRACTED SERVICES ISWM     | 22,000.00  | 8,385.00   | 20,000.00  | 2,060.00   | 18,000.00    | -2,000.00  | -10.00%  |
| 5302                        | SERVICES - AUDITING ISWM             | 25,000.00  | 0.00       | 25,000.00  |            |              | -25,000.00 | -100.00% |
| 5303                        | SERVICES - LEGAL ISWM ADMINISTRATION | 20,000.00  | 256,746.64 | 20,000.00  | 12,209.24  | 25,000.00    | 5,000.00   | 25.00%   |
| 5304                        | SERVICES - CONSULTANTS ISWM          | 5,000.00   | 4,206.00   | 5,000.00   | 4,206.00   | 5,000.00     |            | 0.00%    |
| 5305                        | SERVICES - DATA PROCESSING ISWM      | 22,000.00  | 23,754.69  | 24,000.00  | 9,511.45   | 25,000.00    | 1,000.00   | 4.16%    |
| 5306                        | SERVICES - BANKING ISWM              | 50,000.00  | 109,985.66 | 100,000.00 | 71,703.69  | 120,000.00   | 20,000.00  | 20.00%   |
| 5307                        | PROFESSIONAL DEVELOPMENT ISWM        | 8,500.00   | 4,697.49   | 8,500.00   | 5,025.00   | 8,500.00     |            | 0.00%    |
| 5316                        | SERVICES-BOND PREPARATION EXP ISWM   | 10,000.00  | 0.00       | 10,000.00  |            |              | -10,000.00 | -100.00% |
| 5340                        | COMMUNICATIONS - TELEPHONE ISWM      | 4,000.00   | 499.27     | 2,000.00   | 207.45     | 2,000.00     |            | 0.00%    |
| 5342                        | COMMUNICATIONS - PRINTING ISWM       | 10,000.00  | 4,919.70   | 10,000.00  | 5,511.64   | 10,000.00    |            | 0.00%    |
| 5343                        | COMMUNICATIONS - ADVERTISING ISWM    | 800.00     | 2,096.35   | 1,100.00   | 198.00     | 2,000.00     | 900.00     | 81.81%   |
| 5344                        | COMMUNICATIONS - COURIER ISWM        | 2,000.00   | 1,793.78   | 2,000.00   | 1,373.87   | 2,000.00     |            | 0.00%    |
| 5347                        | BOND EXPENSES PAID FROM PREMIU ISWM  | 15,000.00  | 0.00       | 15,000.00  |            | 15,000.00    |            | 0.00%    |
| <b>Total</b>                |                                      | 242,500.00 | 478,119.29 | 306,300.00 | 142,879.64 | 300,500.00   | -5,800.00  | -1.89%   |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 439 - LANDFILL                             |                                     |              |              |              |            |              |            |          |
|--------------------------------------------|-------------------------------------|--------------|--------------|--------------|------------|--------------|------------|----------|
| Account                                    | Description                         | 2022 App     | 2022 Exp     | 2023 App     | 2023 Exp   | TA 1/10/2023 | \$ Change  | % Change |
| 5400 - SUPPLIES                            |                                     |              |              |              |            |              |            |          |
| 5420                                       | OFFICE SUPPLIES - GENERAL ISWM      | 4,200.00     | 3,197.74     | 4,200.00     | 1,434.17   | 4,200.00     |            | 0.00%    |
| 5541                                       | D.P. SUPPLES/EQUIP-P.C. ISWM        | 12,000.00    | 11,155.76    | 12,000.00    | 1,786.96   | 12,000.00    |            | 0.00%    |
| 5580                                       | OTHER SUPP.- BOOKS ISWM             | 4,000.00     | 0.00         | 4,000.00     |            | 4,000.00     |            | 0.00%    |
| <b>Total</b>                               |                                     | 20,200.00    | 14,353.50    | 20,200.00    | 3,221.13   | 20,200.00    |            | 0.00%    |
| 5700 - OTHER CHARGES AND EXPENDITURES      |                                     |              |              |              |            |              |            |          |
| 5710                                       | TRAVEL ISWM ADMINISTRATION          | 800.00       | 107.90       | 800.00       |            | 800.00       |            | 0.00%    |
| 5720                                       | OUT-OF-STATE TRAVEL ISWM            | 2,500.00     | 1,828.39     | 2,500.00     | 2,152.05   | 2,500.00     |            | 0.00%    |
| 5730                                       | DUES ISWM ADMINISTRATION            | 1,200.00     | 879.00       | 1,500.00     |            | 1,500.00     |            | 0.00%    |
| 5740                                       | INSURANCE PREMIUMS ISWM             | 40,000.00    | 26,323.46    | 40,000.00    |            | 92,500.00    | 52,500.00  | 131.25%  |
| <b>Total</b>                               |                                     | 44,500.00    | 29,138.75    | 44,800.00    | 2,152.05   | 97,300.00    | 52,500.00  | 117.18%  |
| 5900 - PERMANENT DEBT SERVICE              |                                     |              |              |              |            |              |            |          |
| 5910                                       | PRINCIPAL LONG TERM DEBT ISWM       | 709,000.00   | 709,000.00   | 344,000.00   | 344,000.00 | 344,000.00   |            | 0.00%    |
| 5915                                       | INTEREST-LONG-TERM DEBT ISWM        | 122,000.00   | 121,632.62   | 108,310.00   | 59,775.00  | 94,543.00    | -13,767.00 | -12.71%  |
| <b>Total</b>                               |                                     | 831,000.00   | 830,632.62   | 452,310.00   | 403,775.00 | 438,543.00   | -13,767.00 | -3.04%   |
| <b>Program Total</b>                       |                                     | 1,674,482.00 | 1,918,724.43 | 1,375,825.00 | 844,906.02 | 1,436,632.00 | 60,807.00  | 4.41%    |
| ISWM RECYCLING<br>5100 - PERSONAL SERVICES |                                     |              |              |              |            |              |            |          |
| 5116                                       | SALARIES - LABORERS ISWM RECYCLING  | 428,552.00   | 281,899.73   | 441,952.00   | 158,627.40 | 454,412.00   | 12,460.00  | 2.81%    |
| 5124                                       | CLOTHING/CLEANING ALLOWANCE ISWM    | 0.00         | 0.00         | 0.00         |            | 3,000.00     | 3,000.00   | 100.00%  |
| 5135                                       | OVERTIME - LABORERS ISWM RECYCLING  | 53,473.00    | 80,452.12    | 54,543.00    | 42,848.26  | 55,907.00    | 1,364.00   | 2.50%    |
| 5149                                       | CELL PHONE ALLOWANCE ISWM RECYCLING | 0.00         | 0.00         | 0.00         |            | 2,880.00     | 2,880.00   | 100.00%  |
| <b>Total</b>                               |                                     | 482,025.00   | 362,351.85   | 496,495.00   | 201,475.66 | 516,199.00   | 19,704.00  | 3.96%    |
| <b>Program Total</b>                       |                                     | 482,025.00   | 362,351.85   | 496,495.00   | 201,475.66 | 516,199.00   | 19,704.00  | 3.96%    |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 439 - LANDFILL                                                |                                    |            |            |            |            |              |            |          |
|---------------------------------------------------------------|------------------------------------|------------|------------|------------|------------|--------------|------------|----------|
| Account                                                       | Description                        | 2022 App   | 2022 Exp   | 2023 App   | 2023 Exp   | TA 1/10/2023 | \$ Change  | % Change |
| ISWM ENGINEER<br>5200 - PURCHASE OF SERVICES                  |                                    |            |            |            |            |              |            |          |
| 5294                                                          | OTHER - CONTRACTED SERVICES ISWM   | 225,000.00 | 273,924.38 | 250,000.00 | 67,104.81  | 275,000.00   | 25,000.00  | 10.00%   |
| Total                                                         |                                    | 225,000.00 | 273,924.38 | 250,000.00 | 67,104.81  | 275,000.00   | 25,000.00  | 10.00%   |
| Program Total                                                 |                                    | 225,000.00 | 273,924.38 | 250,000.00 | 67,104.81  | 275,000.00   | 25,000.00  | 10.00%   |
| ISWM HAZARDOUS WASTE<br>5700 - OTHER CHARGES AND EXPENDITURES |                                    |            |            |            |            |              |            |          |
| 5795                                                          | HAZARDOUS WASTE CONTRACT ISWM      | 20,000.00  | 20,617.16  | 30,000.00  | 6,901.18   | 30,000.00    |            | 0.00%    |
| Total                                                         |                                    | 20,000.00  | 20,617.16  | 30,000.00  | 6,901.18   | 30,000.00    |            | 0.00%    |
| Program Total                                                 |                                    | 20,000.00  | 20,617.16  | 30,000.00  | 6,901.18   | 30,000.00    |            | 0.00%    |
| ISWM C & D<br>5100 - PERSONAL SERVICES                        |                                    |            |            |            |            |              |            |          |
| 5116                                                          | SALARIES - LABORERS ISWM C & D     | 117,357.00 | 99,920.08  | 79,804.00  | 59,815.29  | 82,623.00    | 2,819.00   | 3.53%    |
| 5124                                                          | CLOTHING/CLEANING ALLOWANCE ISWM C | 0.00       | 0.00       | 0.00       |            | 750.00       | 750.00     | 100.00%  |
| 5135                                                          | OVERTIME - LABORERS ISWM C & D     | 19,736.00  | 17,154.83  | 20,131.00  | 12,995.53  | 20,635.00    | 504.00     | 2.50%    |
| 5149                                                          | CELL PHONE ALLOWANCE ISWM C & D    | 0.00       | 0.00       | 0.00       |            | 720.00       | 720.00     | 100.00%  |
| Total                                                         |                                    | 137,093.00 | 117,074.91 | 99,935.00  | 72,810.82  | 104,728.00   | 4,793.00   | 4.79%    |
| Program Total                                                 |                                    | 137,093.00 | 117,074.91 | 99,935.00  | 72,810.82  | 104,728.00   | 4,793.00   | 4.79%    |
| ISWM SUPPORT<br>5100 - PERSONAL SERVICES                      |                                    |            |            |            |            |              |            |          |
| 5116                                                          | SALARIES - LABORERS ISWM SUPPORT   | 274,009.00 | 227,666.31 | 275,470.00 | 90,597.21  | 221,809.00   | -53,661.00 | -19.47%  |
| 5124                                                          | CLOTHING/CLEANING ALLOWANCE ISWM   | 0.00       | 0.00       | 0.00       |            | 2,500.00     | 2,500.00   | 100.00%  |
| 5135                                                          | OVERTIME - LABORERS ISWM SUPPORT   | 20,646.00  | 26,204.72  | 21,059.00  | 20,051.08  | 21,586.00    | 527.00     | 2.50%    |
| 5149                                                          | CELL PHONE ALLOWANCE ISWM SUPPORT  | 0.00       | 0.00       | 0.00       |            | 2,880.00     | 2,880.00   | 100.00%  |
| Total                                                         |                                    | 294,655.00 | 253,871.03 | 296,529.00 | 110,648.29 | 248,775.00   | -47,754.00 | -16.10%  |
| Program Total                                                 |                                    | 294,655.00 | 253,871.03 | 296,529.00 | 110,648.29 | 248,775.00   | -47,754.00 | -16.10%  |
| 5100 - PERSONAL SERVICES                                      |                                    |            |            |            |            |              |            |          |
| 5116                                                          | SALARIES - LABORERS                | 667,451.00 | 520,553.59 | 675,568.00 | 228,629.39 | 753,977.00   | 78,409.00  | 11.60%   |
| 5135                                                          | OVERTIME - LABORERS                | 99,818.00  | 116,863.35 | 101,815.00 | 52,023.30  | 104,361.00   | 2,546.00   | 2.50%    |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 439 - LANDFILL              |                               |              |              |              |              |              |            |          |
|-----------------------------|-------------------------------|--------------|--------------|--------------|--------------|--------------|------------|----------|
| Account                     | Description                   | 2022 App     | 2022 Exp     | 2023 App     | 2023 Exp     | TA 1/10/2023 | \$ Change  | % Change |
| 5100 - PERSONAL SERVICES    |                               |              |              |              |              |              |            |          |
| 5141                        | LONGEVITY                     | 13,427.00    | 11,185.77    | 11,580.00    | 11,266.72    | 11,563.00    | -17.00     | -0.14%   |
| Total                       |                               | 780,696.00   | 648,602.71   | 788,963.00   | 291,919.41   | 869,901.00   | 80,938.00  | 10.25%   |
| 5200 - PURCHASE OF SERVICES |                               |              |              |              |              |              |            |          |
| 5211                        | ENERGY - ELECTRICITY          | 72,000.00    | 73,688.24    | 72,000.00    | 28,703.34    | 75,000.00    | 3,000.00   | 4.16%    |
| 5230                        | NON-ENERGY - WATER            | 850.00       | 560.12       | 850.00       | 227.26       | 850.00       |            | 0.00%    |
| 5240                        | R&M - BLDGS & GROUNDS         | 200.00       | 75.80        | 200.00       |              | 200.00       |            | 0.00%    |
| 5242                        | R&M - LIGHT TRUCKS            | 4,000.00     | 2,192.13     | 4,000.00     | 2,351.39     | 4,000.00     |            | 0.00%    |
| 5243                        | R&M - HEAVY TRUCKS            | 25,000.00    | 10,779.94    | 25,000.00    | 7,038.68     | 25,000.00    |            | 0.00%    |
| 5244                        | R&M - HEAVY EQUIPMENT         | 90,000.00    | 66,956.49    | 90,000.00    | 94,121.74    | 90,000.00    |            | 0.00%    |
| 5248                        | R&M - MACH.& EQUIP (BY OTHER) | 60,000.00    | 17,498.71    | 60,000.00    | 32,708.24    | 60,000.00    |            | 0.00%    |
| 5273                        | RENTALS - HEAVY EQUIPMENT     | 15,000.00    | 0.00         | 15,000.00    |              | 15,000.00    |            | 0.00%    |
| 5274                        | RENTALS - UNIFORMS            | 20,000.00    | 19,325.21    | 20,000.00    | 8,040.52     |              | -20,000.00 | -100.00% |
| 5275                        | RENTALS - MISC.EQUIPMENT      | 12,000.00    | 4,560.00     | 12,000.00    | 11,531.86    | 12,000.00    |            | 0.00%    |
| 5294                        | OTHER - CONTRACTED SERVICES   | 4,000,000.00 | 3,525,396.63 | 4,250,000.00 | 2,210,672.40 | 4,250,000.00 |            | 0.00%    |
| 5295                        | SALVAGE REMOVAL               | 510,000.00   | 826,466.99   | 760,000.00   | 277,406.22   | 870,000.00   | 110,000.00 | 14.47%   |
| 5301                        | SERVICES - MEDICAL            | 3,000.00     | 3,556.82     | 3,000.00     | 1,875.90     | 4,500.00     | 1,500.00   | 50.00%   |
| 5324                        | SERVICES-WATER ANALYSIS       | 42,000.00    | 43,748.00    | 47,000.00    | 14,317.00    | 48,000.00    | 1,000.00   | 2.12%    |
| Total                       |                               | 4,854,050.00 | 4,594,805.08 | 5,359,050.00 | 2,688,994.55 | 5,454,550.00 | 95,500.00  | 1.78%    |
| 5400 - SUPPLIES             |                               |              |              |              |              |              |            |          |
| 5430                        | BLDG./EQUIP.SUPP.-OPERATIONAL | 225,000.00   | 171,872.83   | 200,000.00   | 53,027.16    | 214,000.00   | 14,000.00  | 7.00%    |
| 5480                        | VEH. SUPP. FUEL               | 8,500.00     | 4,843.10     | 10,200.00    | 1,755.50     | 11,200.00    | 1,000.00   | 9.80%    |
| 5481                        | VEH.SUPP.- DIESEL             | 160,000.00   | 117,423.23   | 192,000.00   | 98,542.74    | 367,500.00   | 175,500.00 | 91.40%   |
| 5482                        | VEH.SUPP.- OIL & LUBE         | 42,000.00    | 55,561.92    | 42,000.00    | 15,820.07    | 60,000.00    | 18,000.00  | 42.85%   |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 439 - LANDFILL                        |                                |              |              |              |              |              |            |          |
|---------------------------------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|------------|----------|
| Account                               | Description                    | 2022 App     | 2022 Exp     | 2023 App     | 2023 Exp     | TA 1/10/2023 | \$ Change  | % Change |
| 5400 - SUPPLIES                       |                                |              |              |              |              |              |            |          |
| 5483                                  | VEH.SUPP.- TIRES,TUBES,BATT    | 40,000.00    | 49,970.10    | 60,000.00    | 5,316.36     | 65,000.00    | 5,000.00   | 8.33%    |
| 5484                                  | VEH.SUPP.- PARTS               | 5,000.00     | 20.72        | 4,000.00     |              | 4,000.00     |            | 0.00%    |
| 5485                                  | VEH.SUPP.- REG,INSPECTIONS     | 1,500.00     | 780.00       | 1,500.00     |              | 1,500.00     |            | 0.00%    |
| 5500                                  | MEDICAL SUPP.- FIRST AID       | 2,000.00     | 2,071.71     | 2,300.00     | 768.61       | 2,300.00     |            | 0.00%    |
| 5540                                  | PUB.WORKS SUPP.- OTHER         | 205,000.00   | 80,253.79    | 150,000.00   | 65,920.94    | 150,000.00   |            | 0.00%    |
| 5584                                  | OTHER SUPP.- PROTECTIVE CLOTH. | 4,500.00     | 3,252.91     | 4,500.00     | 1,057.08     | 4,500.00     |            | 0.00%    |
| 5585                                  | OTHER SUPP.- CLOTHING ALLOWANC | 8,000.00     | 6,550.60     | 8,000.00     | 3,559.68     | 11,500.00    | 3,500.00   | 43.75%   |
| Total                                 |                                | 701,500.00   | 492,600.91   | 674,500.00   | 245,768.14   | 891,500.00   | 217,000.00 | 32.17%   |
| 5700 - OTHER CHARGES AND EXPENDITURES |                                |              |              |              |              |              |            |          |
| 5781                                  | LICENSE REIMBURSEMENT          | 750.00       | 380.64       | 750.00       | 396.72       | 750.00       |            | 0.00%    |
| Total                                 |                                | 750.00       | 380.64       | 750.00       | 396.72       | 750.00       |            | 0.00%    |
| LANDFILL Total                        |                                | 9,170,251.00 | 8,682,953.10 | 9,372,047.00 | 4,530,925.60 | 9,828,035.00 | 455,988.00 | 4.86%    |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 947 - MISCELLANEOUS                   |              |            |          |            |          |              |           |          |  |
|---------------------------------------|--------------|------------|----------|------------|----------|--------------|-----------|----------|--|
| Account                               | Description  | 2022 App   | 2022 Exp | 2023 App   | 2023 Exp | TA 1/10/2023 | \$ Change | % Change |  |
| 5700 - OTHER CHARGES AND EXPENDITURES |              |            |          |            |          |              |           |          |  |
| 5798                                  | RESERVE FUND | 545,000.00 | 0.00     | 600,000.00 |          | 600,000.00   |           | 0.00%    |  |
| Total                                 |              | 545,000.00 | 0.00     | 600,000.00 |          | 600,000.00   |           | 0.00%    |  |
| MISCELLANEOUS Total                   |              | 545,000.00 | 0.00     | 600,000.00 |          | 600,000.00   |           | 0.00%    |  |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 990 - TRANSFERS                      |                |          |              |          |              |              |           |          |
|--------------------------------------|----------------|----------|--------------|----------|--------------|--------------|-----------|----------|
| Account                              | Description    | 2022 App | 2022 Exp     | 2023 App | 2023 Exp     | TA 1/10/2023 | \$ Change | % Change |
| 5961 - TRANSFER TO GENERAL FUND      |                |          |              |          |              |              |           |          |
| 9000                                 | DIRECT EXPENSE | 0.00     | 2,329,937.00 | 0.00     | 996,247.95   |              |           | 0.00%    |
|                                      | <b>Total</b>   | 0.00     | 2,329,937.00 | 0.00     | 996,247.95   |              |           | 0.00%    |
| 5963 - TRANSFERS TO CAPITAL PROJECTS |                |          |              |          |              |              |           |          |
| 9000                                 | DIRECT EXPENSE | 0.00     | 0.00         | 0.00     |              |              |           | 0.00%    |
|                                      | <b>Total</b>   | 0.00     | 0.00         | 0.00     |              |              |           | 0.00%    |
| 5966 - TRANSFERS TO TRUST & AGENCY   |                |          |              |          |              |              |           |          |
| 9000                                 | DIRECT EXPENSE | 0.00     | 260,000.00   | 0.00     | 260,000.00   |              |           | 0.00%    |
|                                      | <b>Total</b>   | 0.00     | 260,000.00   | 0.00     | 260,000.00   |              |           | 0.00%    |
| 5967 - TRANS TO CAP PROJ GEN FD 30   |                |          |              |          |              |              |           |          |
| 9000                                 | DIRECT EXPENSE | 0.00     | 0.00         | 0.00     |              |              |           | 0.00%    |
|                                      | <b>Total</b>   | 0.00     | 0.00         | 0.00     |              |              |           | 0.00%    |
| 5978 - TRANSFER FROM BOND PREMIUM    |                |          |              |          |              |              |           |          |
| 9000                                 | DIRECT EXPENSE | 0.00     | 0.00         | 0.00     |              |              |           | 0.00%    |
|                                      | <b>Total</b>   | 0.00     | 0.00         | 0.00     |              |              |           | 0.00%    |
| 5980 - TRANSFERS OUT                 |                |          |              |          |              |              |           |          |
| 9000                                 | DIRECT EXPENSE | 0.00     | 0.00         | 0.00     |              |              |           | 0.00%    |
|                                      | <b>Total</b>   | 0.00     | 0.00         | 0.00     |              |              |           | 0.00%    |
| <b>TRANSFERS Total</b>               |                | 0.00     | 2,589,937.00 | 0.00     | 1,256,247.95 |              |           | 0.00%    |

# TOWN OF BOURNE

## Expenditure Budget Report

### 2024 Town Budget

| 991 - TRANSFER TO GENERAL FUND |                             |               |               |               |              |               |            |          |
|--------------------------------|-----------------------------|---------------|---------------|---------------|--------------|---------------|------------|----------|
| Account                        | Description                 | 2022 App      | 2022 Exp      | 2023 App      | 2023 Exp     | TA 1/10/2023  | \$ Change  | % Change |
| 5920 - INTERFUND TRANSFERS     |                             |               |               |               |              |               |            |          |
| 5922                           | TRANSFER OF AVAILABLE FUNDS | 900,000.00    | 906,034.87    | 900,000.00    |              | 925,000.00    | 25,000.00  | 2.77%    |
| Total                          |                             | 900,000.00    | 906,034.87    | 900,000.00    |              | 925,000.00    | 25,000.00  | 2.77%    |
| TRANSFER TO GENERAL FUND       |                             | 900,000.00    | 906,034.87    | 900,000.00    |              | 925,000.00    | 25,000.00  | 2.77%    |
| LANDFILL ENTERPRISE FUND ISWM  |                             | 10,615,251.00 | 12,178,924.97 | 10,872,047.00 | 5,787,173.55 | 11,353,035.00 | 480,988.00 | 4.42%    |
| Grand Total                    |                             | 11,946,374.00 | 13,453,133.51 | 12,239,098.00 | 6,141,447.12 | 12,980,220.00 | 741,122.00 | 6.05%    |

| <b>FISCAL 2023 &amp; 2024 SOURCES &amp; USES OF FUNDS</b> |                                    |                                     |                                                       |                                                      |
|-----------------------------------------------------------|------------------------------------|-------------------------------------|-------------------------------------------------------|------------------------------------------------------|
|                                                           | <b>Adopted<br/>Budget<br/>2023</b> | <b>Proposed<br/>Budget<br/>2024</b> | <b>\$ Increase /<br/>Decrease over<br/>Prior Year</b> | <b>% Increase /<br/>Decrease over<br/>Prior Year</b> |
| <b>GENERAL FUND REVENUES</b>                              |                                    |                                     |                                                       |                                                      |
| <b><u>Property Taxes</u></b>                              |                                    |                                     |                                                       |                                                      |
| Prior Year Tax Levy Limit                                 | \$ 52,038,832                      | \$ 54,262,372                       | \$ 2,223,540                                          | 4.27%                                                |
| PY - Amended New Growth                                   |                                    |                                     |                                                       |                                                      |
| 2.5% Allowance                                            | 1,300,970                          | 1,356,559                           | 55,589                                                | 4.27%                                                |
| New Growth                                                | 922,570                            | 400,000                             | (522,570)                                             | -56.64%                                              |
| Override                                                  | -                                  | -                                   | -                                                     | -                                                    |
| <b>Sub-total</b>                                          | <b>54,262,372</b>                  | <b>56,018,931</b>                   | <b>1,756,559</b>                                      | <b>3.24%</b>                                         |
| Debt Exclusion                                            | 4,161,726                          | 3,994,396                           | (167,330)                                             | -4.02%                                               |
| Cape Cod Commission Tax                                   | 210,747                            | 216,000                             | 5,253                                                 | 2.49%                                                |
| Unused Levy Capacity                                      | (6,976)                            | -                                   | 6,976                                                 |                                                      |
| <b>Total Tax Levy</b>                                     | <b>\$ 58,627,869</b>               | <b>\$ 60,229,327</b>                | <b>\$ 1,601,458</b>                                   | <b>2.73%</b>                                         |
| <b><u>State Aid</u></b>                                   |                                    |                                     |                                                       |                                                      |
| General/Non Earmarked                                     | \$ 2,830,404                       | \$ 2,830,404                        | \$ -                                                  | 0.00%                                                |
| Education                                                 | 6,349,501                          | 6,349,501                           | -                                                     | 0.00%                                                |
| <b>Total State Aid</b>                                    | <b>\$ 9,179,905</b>                | <b>\$ 9,179,905</b>                 | <b>\$ -</b>                                           | <b>0.00%</b>                                         |
| <b><u>Local Receipts</u></b>                              |                                    |                                     |                                                       |                                                      |
| Motor Vehicle Excise                                      | \$ 2,784,116                       | \$ 3,075,417                        | \$ 291,301                                            | 10.46%                                               |
| Other Excise - Meals Tax                                  | 400,000                            | 500,000                             | 100,000                                               | 25.00%                                               |
| Other Excise - Room/Hotel                                 | 300,000                            | 600,000                             | 300,000                                               | 100.00%                                              |
| Other Excise - Boat                                       | 55,000                             | 55,000                              | -                                                     | 0.00%                                                |
| Penalties & Interest                                      | 175,000                            | 200,000                             | 25,000                                                | 14.29%                                               |
| Payments in Lieu                                          | 20,000                             | 20,000                              | -                                                     | 0.00%                                                |
| Marinas                                                   | 1,260,000                          | 1,260,000                           | -                                                     | 0.00%                                                |
| Other Dept Revenue                                        | 275,000                            | 275,000                             | -                                                     | 0.00%                                                |
| Licenses & Permits                                        | 700,000                            | 800,000                             | 100,000                                               | 14.29%                                               |
| Fines & Forfeits                                          | 130,000                            | 130,000                             | -                                                     | 0.00%                                                |
| Investment Income                                         | 25,000                             | 50,000                              | 25,000                                                | 100.00%                                              |
| Miscellaneous-Recurring                                   | 630,000                            | 630,000                             | -                                                     | 0.00%                                                |
| Miscellaneous-Recurring Energy Credits                    | 700,000                            | 700,000                             | -                                                     | 0.00%                                                |
| Miscellaneous-Non Recurring                               | 64,116                             | 61,204                              | (2,912)                                               | -4.54%                                               |
| <b>Total Local Receipts</b>                               | <b>\$ 7,518,232</b>                | <b>\$ 8,356,621</b>                 | <b>\$ 838,389</b>                                     | <b>11.15%</b>                                        |
| <b><u>Other Sources</u></b>                               |                                    |                                     |                                                       |                                                      |
| ISWM General Fund Support                                 | \$ 2,390,996                       | \$ 2,441,696                        | \$ 50,700                                             | 2.12%                                                |
| Sewer General Fund Support                                | 153,587                            | 157,003                             | 3,416                                                 | 2.22%                                                |
| <b>Total Other Sources</b>                                | <b>\$ 2,544,583</b>                | <b>\$ 2,598,699</b>                 | <b>\$ 54,116</b>                                      | <b>2.13%</b>                                         |
| <b><u>Special Revenues</u></b>                            |                                    |                                     |                                                       |                                                      |
| Conservation Comm.                                        | \$ 30,000                          | \$ 30,000                           | \$ -                                                  | 0.00%                                                |
| PL 874                                                    | 150,000                            | 100,000                             | (50,000)                                              | -33.33%                                              |
| Ambulance Fees                                            | 1,500,000                          | 1,500,000                           | -                                                     | 0.00%                                                |
| CPA Fund Debt Service                                     | 454,753                            | 271,025                             | (183,728)                                             | -40.40%                                              |
| Title 5 Loan Repayments                                   | 19,470                             | 19,455                              | (15)                                                  | -0.08%                                               |
| Waterways Fund for Operating Budget                       | 140,000                            | 140,000                             | -                                                     | 0.00%                                                |
| Special Education Reserve                                 | -                                  | -                                   | -                                                     |                                                      |
| <b>Total Special Revenue Funds</b>                        | <b>\$ 2,294,223</b>                | <b>\$ 2,060,480</b>                 | <b>\$ (233,743)</b>                                   | <b>-10.19%</b>                                       |
| <b>Total General Fund Revenues</b>                        | <b>\$ 80,164,812</b>               | <b>\$ 82,425,032</b>                | <b>\$ 2,260,220</b>                                   | <b>2.82%</b>                                         |
| <b><u>Use of Reserves</u></b>                             |                                    |                                     |                                                       |                                                      |
| Free Cash for Budget                                      | \$ -                               | \$ -                                | \$ -                                                  |                                                      |
| Capital Stabilization for Debt Service                    | 631,500                            | 1,120,000                           | 488,500                                               | 77.36%                                               |
| <b>Total Use of Reserves</b>                              | <b>\$ 631,500</b>                  | <b>\$ 1,120,000</b>                 | <b>\$ 488,500</b>                                     | <b>77.36%</b>                                        |
| <b>Grand Total Revenues</b>                               | <b>\$ 80,796,312</b>               | <b>\$ 83,545,032</b>                | <b>\$ 2,748,720</b>                                   | <b>3.40%</b>                                         |

| <b>FISCAL 2023 &amp; 2024 SOURCES &amp; USES OF FUNDS</b> |                                    |                                     |                                                       |                                                      |
|-----------------------------------------------------------|------------------------------------|-------------------------------------|-------------------------------------------------------|------------------------------------------------------|
|                                                           | <b>Adopted<br/>Budget<br/>2023</b> | <b>Proposed<br/>Budget<br/>2024</b> | <b>\$ Increase /<br/>Decrease over<br/>Prior Year</b> | <b>% Increase /<br/>Decrease over<br/>Prior Year</b> |
| <b>GENERAL FUND EXPENSES</b>                              |                                    |                                     |                                                       |                                                      |
| <b><u>Town Budget</u></b>                                 |                                    |                                     |                                                       |                                                      |
| General Government Services                               | \$ 4,241,783                       | \$ 4,467,061                        | \$ 225,278                                            | 5.31%                                                |
| Public Safety Services                                    | 12,334,556                         | 12,692,109                          | 357,553                                               | 2.90%                                                |
| Public Works Services                                     | 2,836,374                          | 3,440,139                           | 603,765                                               | 21.29%                                               |
| Health & Human Services                                   | 982,255                            | 998,207                             | 15,952                                                | 1.62%                                                |
| Culture & Recreation Services                             | 1,017,469                          | 1,039,050                           | 21,581                                                | 2.12%                                                |
| Total Town                                                | \$ 21,412,437                      | \$ 22,636,566                       | \$ 1,224,129                                          | 5.72%                                                |
| <b><u>Schools</u></b>                                     |                                    |                                     |                                                       |                                                      |
| Bourne School Department                                  | \$ 24,938,159                      | \$ 25,818,363                       | \$ 880,204                                            | 3.53%                                                |
| Upper Cape Technical School                               | 3,262,825                          | 3,512,825                           | 250,000                                               | 7.66%                                                |
| Total Schools                                             | \$ 28,200,984                      | \$ 29,331,188                       | \$ 1,130,204                                          | 4.01%                                                |
| <b><u>Shared Costs</u></b>                                |                                    |                                     |                                                       |                                                      |
| Shared Costs-Public Utilities                             | \$ 1,566,607                       | \$ 1,581,000                        | \$ 14,393                                             | 0.92%                                                |
| Shared Costs                                              | 16,174,597                         | 16,792,539                          | 617,942                                               | 3.82%                                                |
| Total Shared Costs                                        | \$ 17,741,204                      | \$ 18,373,539                       | \$ 632,335                                            | 3.56%                                                |
| <b>Total Operating Budget</b>                             | <b>\$ 67,354,625</b>               | <b>\$ 70,341,293</b>                | <b>\$ 2,986,668</b>                                   | <b>4.43%</b>                                         |
| <b><u>Capital Budgets</u></b>                             |                                    |                                     |                                                       |                                                      |
| Debt Service Budget Non Exempt                            | \$ 2,274,380                       | \$ 2,805,125                        | \$ 530,745                                            | 23.34%                                               |
| Debt Service Budget Exempt                                | 4,201,120                          | 4,029,375                           | (171,745)                                             | -4.09%                                               |
| Total Debt Service                                        | \$ 6,475,500                       | \$ 6,834,500                        | \$ 359,000                                            | 5.54%                                                |
| <b>Total General Fund Budget</b>                          | <b>\$ 73,830,125</b>               | <b>\$ 77,175,793</b>                | <b>\$ 3,345,668</b>                                   | <b>4.53%</b>                                         |
| <b><u>General Articles</u></b>                            |                                    |                                     |                                                       |                                                      |
| Reserve Fund                                              | 350,000                            | 350,000                             | -                                                     | 0.00%                                                |
| <b>Total General Articles</b>                             | <b>\$ 350,000</b>                  | <b>\$ 350,000</b>                   | <b>\$ -</b>                                           | <b>0.00%</b>                                         |
| <b><u>Off-Budget Expenditures</u></b>                     |                                    |                                     |                                                       |                                                      |
| Cherry Sheet Assessments                                  | \$ 5,306,058                       | \$ 5,306,058                        | \$ -                                                  | 0.00%                                                |
| Cherry Sheet Offsets*                                     | 613,181                            | 613,181                             | -                                                     | 0.00%                                                |
| Overlay Reserve                                           | 696,948                            | 100,000                             | (596,948)                                             | -85.65%                                              |
| <b>Total Off Budget Expenses</b>                          | <b>\$ 6,616,187</b>                | <b>\$ 6,019,239</b>                 | <b>\$ (596,948)</b>                                   | <b>-9.02%</b>                                        |
| <b>Grand Total Expenses</b>                               | <b>\$ 80,796,312</b>               | <b>\$ 83,545,032</b>                | <b>\$ 2,748,720</b>                                   | <b>3.40%</b>                                         |

**FISCAL 2023 & 2024 SOURCES & USES OF FUNDS**

|                                       | Adopted<br>Budget<br>2023 | Proposed<br>Budget<br>2024 | \$ Increase /<br>Decrease over<br>Prior Year | % Increase /<br>Decrease over<br>Prior Year |
|---------------------------------------|---------------------------|----------------------------|----------------------------------------------|---------------------------------------------|
| <b>SEWER REVENUES</b>                 |                           |                            |                                              |                                             |
| <b><u>Revenues</u></b>                |                           |                            |                                              |                                             |
| Retained Earnings                     | \$ 74,000                 | \$ 50,000                  | \$ (24,000)                                  | -32.43%                                     |
| Retained Earnings for Articles        | -                         | -                          | -                                            | 100.00%                                     |
| Sewer Enterprise Revenues             | 1,446,638                 | 1,734,188                  | 287,550                                      | 19.88%                                      |
| <b>Total Revenues</b>                 | <b>\$ 1,520,638</b>       | <b>\$ 1,784,188</b>        | <b>\$ 263,550</b>                            | <b>17.33%</b>                               |
| <b>SEWER EXPENSES</b>                 |                           |                            |                                              |                                             |
| <b><u>Expenditures</u></b>            |                           |                            |                                              |                                             |
| Salaries & Wages                      | \$ 189,441                | \$ 193,440                 | \$ 3,999                                     | 2.11%                                       |
| Expenses                              | 1,127,610                 | 1,383,745                  | 256,135                                      | 22.71%                                      |
| General Fund Admin. Fees              | 153,587                   | 157,003                    | 3,416                                        | 2.22%                                       |
| <b>Total Operating Budget</b>         | <b>\$ 1,470,638</b>       | <b>\$ 1,734,188</b>        | <b>\$ 263,550</b>                            | <b>17.92%</b>                               |
| <b><u>Off Budget Expenditures</u></b> |                           |                            |                                              |                                             |
| Reserve Fund                          | \$ 50,000                 | \$ 50,000                  | \$ -                                         | 0.00%                                       |
| <b>Total Off Budget Expenditures</b>  | <b>\$ 50,000</b>          | <b>\$ 50,000</b>           | <b>\$ -</b>                                  | <b>0.00%</b>                                |
| <b>Grand Total Expenses</b>           | <b>\$ 1,520,638</b>       | <b>\$ 1,784,188</b>        | <b>\$ 263,550</b>                            | <b>17.33%</b>                               |
| <b>ISWM REVENUES</b>                  |                           |                            |                                              |                                             |
| <b><u>Operating Revenues</u></b>      |                           |                            |                                              |                                             |
| Retained Earnings                     | \$ -                      | \$ -                       | \$ -                                         |                                             |
| Facility Receipts                     | 13,263,043                | 13,794,731                 | 531,688                                      | 4.01%                                       |
| <b>Total Revenues</b>                 | <b>\$ 13,263,043</b>      | <b>\$ 13,794,731</b>       | <b>\$ 531,688</b>                            | <b>4.01%</b>                                |
| <b><u>Use of Reserves</u></b>         |                           |                            |                                              |                                             |
| Post Closure Reserves                 | \$ -                      | \$ -                       | \$ -                                         |                                             |
| Retained Earnings for Articles        | -                         | -                          | -                                            |                                             |
| <b>Total Use of Reserves</b>          | <b>\$ -</b>               | <b>\$ -</b>                | <b>\$ -</b>                                  |                                             |
| <b>Grand Total Revenues</b>           | <b>\$ 13,263,043</b>      | <b>\$ 13,794,731</b>       | <b>\$ 531,688</b>                            | <b>4.01%</b>                                |
| <b>ISWM EXPENSES</b>                  |                           |                            |                                              |                                             |
| <b><u>Operating Expenditures</u></b>  |                           |                            |                                              |                                             |
| Salaries & Wages                      | \$ 2,234,137              | \$ 2,319,692               | \$ 85,555                                    | 3.83%                                       |
| Expenses                              | 7,137,910                 | 7,508,343                  | 370,433                                      | 5.19%                                       |
| General Fund Admin. Fees              | 2,390,996                 | 2,441,696                  | 50,700                                       | 2.12%                                       |
| Host Community Fee                    | 900,000                   | 925,000                    | 25,000                                       | 2.78%                                       |
| <b>Total Expenditures</b>             | <b>\$ 12,663,043</b>      | <b>\$ 13,194,731</b>       | <b>\$ 531,688</b>                            | <b>4.20%</b>                                |
| <b><u>Off Budget Expenditures</u></b> |                           |                            |                                              |                                             |
| Reserve Fund                          | \$ 600,000                | \$ 600,000                 | \$ -                                         | 0.00%                                       |
| <b>Total Off Budget Expenditures</b>  | <b>\$ 600,000</b>         | <b>\$ 600,000</b>          | <b>\$ -</b>                                  | <b>0.00%</b>                                |
| <b>Grand Total Expenses</b>           | <b>\$ 13,263,043</b>      | <b>\$ 13,794,731</b>       | <b>\$ 531,688</b>                            | <b>4.01%</b>                                |

TOWN OF BOURNE  
LONG TERM DEBT SCHEDULES  
(Updated 5/26/2020 BOND SALE)

|                                   |   | 2024          | 2024          | 2025          | 2025         | 2026          | 2026         | 2027          | 2027         | 2028          | 2028         | 2029          | 2029         |
|-----------------------------------|---|---------------|---------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|
|                                   |   | PRINCIPAL     | INTEREST      | PRINCIPAL     | INTEREST     | PRINCIPAL     | INTEREST     | PRINCIPAL     | INTEREST     | PRINCIPAL     | INTEREST     | PRINCIPAL     | INTEREST     |
| <b>GENERAL GOVERNMENT</b>         |   |               |               |               |              |               |              |               |              |               |              |               |              |
| <b>GENERAL DEBT</b>               |   |               |               |               |              |               |              |               |              |               |              |               |              |
| BHS WINDOW REPLACE                | S | \$ 27,000.00  | \$ 2,848.50   | \$ 27,000.00  | \$ 1,714.50  | \$ 27,000.00  | \$ 573.75    |               |              |               |              |               |              |
| HIGH SCHOOL ROOF                  | S | \$ 14,000.00  | \$ 1,477.00   | \$ 14,000.00  | \$ 889.00    | \$ 14,000.00  | \$ 297.50    |               |              |               |              |               |              |
| HIGH SCHOOL BATHROOMS             | S | \$ 4,000.00   | \$ 549.50     | \$ 4,000.00   | \$ 381.50    | \$ 4,000.00   | \$ 212.50    | \$ 3,000.00   | \$ 63.75     |               |              |               |              |
| HIGH SCHOOL ROOF                  | S | \$ 14,000.00  | \$ 1,987.00   | \$ 14,000.00  | \$ 1,399.00  | \$ 14,000.00  | \$ 807.50    | \$ 12,000.00  | \$ 255.00    |               |              |               |              |
| UPGRADE BHS SECURITY SYSTEM       | S | \$ 7,000.00   | \$ 1,443.75   | \$ 7,000.00   | \$ 1,190.00  | \$ 7,000.00   | \$ 927.50    | \$ 7,000.00   | \$ 669.37    | \$ 7,000.00   | \$ 411.25    | \$ 7,000.00   | \$ 140.00    |
| REPAIR BHS GREENHOUSE ROOF        | S | \$ 4,000.00   | \$ 825.00     | \$ 4,000.00   | \$ 680.00    | \$ 4,000.00   | \$ 530.00    | \$ 4,000.00   | \$ 382.50    | \$ 4,000.00   | \$ 235.00    | \$ 4,000.00   | \$ 80.00     |
| ROAD RESURFACE                    | T | \$ 10,000.00  | \$ 450.00     | \$ 10,000.00  | \$ 150.00    |               |              |               |              |               |              |               |              |
| DNR FUEL SYSTEM REPLACEMENT       | T | \$ 7,000.00   | \$ 2,003.75   | \$ 7,000.00   | \$ 1,793.75  | \$ 7,000.00   | \$ 1,575.00  | \$ 7,000.00   | \$ 1,347.50  | \$ 7,000.00   | \$ 1,111.25  | \$ 7,000.00   | \$ 866.25    |
| UPGRADE BHS SECURITY SYSTEM       | S | \$ 7,000.00   | \$ 2,003.75   | \$ 7,000.00   | \$ 1,793.75  | \$ 7,000.00   | \$ 1,575.00  | \$ 7,000.00   | \$ 1,347.50  | \$ 7,000.00   | \$ 1,111.25  | \$ 7,000.00   | \$ 866.25    |
| SALT MARSH HERRING RUN RESTOR.    | T | \$ 7,000.00   | \$ 1,340.00   | \$ 7,000.00   | \$ 1,130.00  | \$ 5,000.00   | \$ 943.75    | \$ 5,000.00   | \$ 781.25    | \$ 5,000.00   | \$ 612.50    | \$ 5,000.00   | \$ 437.50    |
| COMMUNITY BUILDING RENOVATIONS    | T | \$ 10,000.00  | \$ 500.00     | \$ 10,000.00  | \$ 300.00    | \$ 10,000.00  | \$ 100.00    |               |              |               |              |               |              |
| BHS CONVERT ALL BURNERS TO GAS    | S | \$ 7,000.00   | \$ 350.00     | \$ 7,000.00   | \$ 210.00    | \$ 7,000.00   | \$ 70.00     |               |              |               |              |               |              |
| DPW GARAGE REPAIRS                | T | \$ 3,000.00   | \$ 150.00     | \$ 3,000.00   | \$ 90.00     | \$ 3,000.00   | \$ 30.00     |               |              |               |              |               |              |
| ROAD REPAIR CLUB HOUSE DRIVE      | T | \$ 44,000.00  | \$ 2,200.00   | \$ 44,000.00  | \$ 1,320.00  | \$ 44,000.00  | \$ 440.00    |               |              |               |              |               |              |
| BHS REPLACE GYM BLEACHER          | S | \$ 3,000.00   | \$ 150.00     | \$ 3,000.00   | \$ 90.00     | \$ 3,000.00   | \$ 30.00     |               |              |               |              |               |              |
| CLARK FIELD PLAYGROUND            | T | \$ 4,000.00   | \$ 200.00     | \$ 4,000.00   | \$ 120.00    | \$ 4,000.00   | \$ 40.00     |               |              |               |              |               |              |
| POCASSET PLAYGROUND               | T | \$ 5,000.00   | \$ 250.00     | \$ 5,000.00   | \$ 150.00    | \$ 5,000.00   | \$ 50.00     |               |              |               |              |               |              |
| DPW FACILITY                      | T | \$ 50,000.00  | \$ 18,375.00  | \$ 50,000.00  | \$ 16,625.00 | \$ 50,000.00  | \$ 15,593.75 | \$ 50,000.00  | \$ 14,468.75 | \$ 50,000.00  | \$ 13,125.00 | \$ 50,000.00  | \$ 11,625.00 |
| DNR HEN COVE PIER                 | T | \$ 20,000.00  | \$ 1,325.00   | \$ 20,000.00  | \$ 625.00    | \$ 20,000.00  | \$ 212.50    |               |              |               |              |               |              |
| SCHOOL TECHNOLOGY PLAN            | S | \$ 20,000.00  | \$ 500.00     |               |              |               |              |               |              |               |              |               |              |
| SCHOOL ASBESTOS ABATEMENT         | S | \$ 10,000.00  | \$ 250.00     |               |              |               |              |               |              |               |              |               |              |
| ROAD REPAIR WHIMBREL DRIVE        | T | \$ 35,000.00  | \$ 5,250.00   | \$ 35,000.00  | \$ 4,025.00  | \$ 35,000.00  | \$ 3,303.13  | \$ 35,000.00  | \$ 2,515.62  | \$ 35,000.00  | \$ 1,575.00  | \$ 35,000.00  | \$ 525.00    |
| SCHOOL TECHNOLOGY PLAN            | S | \$ 20,000.00  | \$ 900.00     | \$ 20,000.00  | \$ 200.00    |               |              |               |              |               |              |               |              |
| SCHOOL ASBESTOS ABATEMENT         | S | \$ 10,000.00  | \$ 450.00     | \$ 10,000.00  | \$ 100.00    |               |              |               |              |               |              |               |              |
| ROAD REPAIR OLD BRIDGE ROAD       | T | \$ 20,000.00  | \$ 1,325.00   | \$ 20,000.00  | \$ 625.00    | \$ 20,000.00  | \$ 212.50    |               |              |               |              |               |              |
| PEEBLES SCHOOL FEASIBILITY STUDY  | T | \$ 20,000.00  | \$ 5,850.00   | \$ 20,000.00  | \$ 4,850.00  | \$ 20,000.00  | \$ 3,850.00  | \$ 20,000.00  | \$ 3,050.00  | \$ 15,000.00  | \$ 2,250.00  | \$ 15,000.00  | \$ 1,800.00  |
| SCHOOL ASBESTOS ABATEMENT         | T | \$ 10,000.00  | \$ 1,400.00   | \$ 10,000.00  | \$ 900.00    | \$ 10,000.00  | \$ 400.00    |               |              |               |              |               |              |
| TAYLORS POINT MARINA PARKING LOT  | T | \$ 15,000.00  | \$ 1,650.00   | \$ 10,000.00  | \$ 900.00    | \$ 10,000.00  | \$ 400.00    |               |              |               |              |               |              |
| SCHOOL TECHNOLOGY PLAN-HARDWARE   | S | \$ 20,000.00  | \$ 2,550.00   | \$ 15,000.00  | \$ 1,550.00  | \$ 20,000.00  | \$ 800.00    |               |              |               |              |               |              |
| POLICE DISPATCH CONSOLE           | T | \$ 15,000.00  | \$ 2,625.00   | \$ 15,000.00  | \$ 1,875.00  | \$ 15,000.00  | \$ 1,125.00  | \$ 15,000.00  | \$ 375.00    |               |              |               |              |
| DNR MO BEACH MARINA BOAT RAMP     | T | \$ 15,000.00  | \$ 5,525.00   | \$ 15,000.00  | \$ 4,775.00  | \$ 15,000.00  | \$ 4,025.00  | \$ 15,000.00  | \$ 3,275.00  | \$ 15,000.00  | \$ 2,525.00  | \$ 15,000.00  | \$ 1,775.00  |
| SCHOOL - BMS HVAC SYSTEM          | S | \$ 15,000.00  | \$ 4,125.00   | \$ 15,000.00  | \$ 3,375.00  | \$ 15,000.00  | \$ 2,625.00  | \$ 15,000.00  | \$ 1,875.00  | \$ 15,000.00  | \$ 1,125.00  | \$ 15,000.00  | \$ 375.00    |
| FIRE-SAGAMORE STATION BUILDOUT    | T | \$ 10,000.00  | \$ 1,250.00   | \$ 10,000.00  | \$ 750.00    | \$ 10,000.00  | \$ 250.00    |               |              |               |              |               |              |
| ROAD REPAIR - SHAKER DRIVE        | T | \$ 10,000.00  | \$ 3,950.00   | \$ 10,000.00  | \$ 3,450.00  | \$ 10,000.00  | \$ 2,950.00  | \$ 10,000.00  | \$ 2,450.00  | \$ 10,000.00  | \$ 1,950.00  | \$ 10,000.00  | \$ 1,450.00  |
| ROAD REPAIR - LAURA LANE          | T | \$ 5,000.00   | \$ 875.00     | \$ 5,000.00   | \$ 625.00    | \$ 5,000.00   | \$ 375.00    | \$ 5,000.00   | \$ 125.00    |               |              |               |              |
| FIRE-REPLACE ENGINE 125           | T | \$ 130,000.00 | \$ 3,250.00   |               |              |               |              |               |              |               |              |               |              |
| SCHOOL ASBESTOS ABATEMENT         | S | \$ 15,000.00  | \$ 3,625.00   | \$ 15,000.00  | \$ 2,875.00  | \$ 15,000.00  | \$ 2,125.00  | \$ 15,000.00  | \$ 1,375.00  | \$ 10,000.00  | \$ 750.00    | \$ 10,000.00  | \$ 250.00    |
| COMMUNITY BUILD. SECURITY CAMERAS | T | \$ 10,000.00  | \$ 1,250.00   | \$ 5,000.00   | \$ 875.00    | \$ 5,000.00   | \$ 625.00    | \$ 5,000.00   | \$ 375.00    | \$ 5,000.00   | \$ 125.00    |               |              |
| WASTEWATER FACILITY STUDY         | T | \$ 20,000.00  | \$ 10,050.00  | \$ 20,000.00  | \$ 9,050.00  | \$ 20,000.00  | \$ 8,050.00  | \$ 20,000.00  | \$ 7,050.00  | \$ 20,000.00  | \$ 6,050.00  | \$ 15,000.00  | \$ 5,175.00  |
| <b>SCHOOL TECH</b>                | S | \$ 20,000.00  | \$ 5,800.00   | \$ 20,000.00  | \$ 4,800.00  | \$ 20,000.00  | \$ 3,800.00  | \$ 20,000.00  | \$ 2,800.00  | \$ 20,000.00  | \$ 1,800.00  | \$ 20,000.00  | \$ 800.00    |
| <b>LIBRARY CARPET</b>             | T | \$ 15,000.00  | \$ 2,250.00   | \$ 15,000.00  | \$ 1,500.00  | \$ 15,000.00  | \$ 750.00    | \$ -          | \$ -         | \$ -          | \$ -         | \$ -          | \$ -         |
| <b>BOH VEHICLE</b>                | T | \$ 10,000.00  | \$ 1,000.00   | \$ 10,000.00  | \$ 500.00    | \$ -          | \$ -         | \$ -          | \$ -         | \$ -          | \$ -         | \$ -          | \$ -         |
| <b>TRACTOR</b>                    | T | \$ 15,000.00  | \$ 1,500.00   | \$ 15,000.00  | \$ 750.00    | \$ -          | \$ -         | \$ -          | \$ -         | \$ -          | \$ -         | \$ -          | \$ -         |
| <b>DUMP/PLOW</b>                  | T | \$ 10,000.00  | \$ 1,000.00   | \$ 10,000.00  | \$ 500.00    | \$ -          | \$ -         | \$ -          | \$ -         | \$ -          | \$ -         | \$ -          | \$ -         |
| <b>POLICE CRUISERS</b>            | T | \$ 30,000.00  | \$ 3,000.00   | \$ 30,000.00  | \$ 1,500.00  | \$ -          | \$ -         | \$ -          | \$ -         | \$ -          | \$ -         | \$ -          | \$ -         |
| <b>RECYCLE PACKERS</b>            | T | \$ 65,000.00  | \$ 6,500.00   | \$ 65,000.00  | \$ 3,250.00  | \$ -          | \$ -         | \$ -          | \$ -         | \$ -          | \$ -         | \$ -          | \$ -         |
| Subtotal General Debt             |   | \$ 837,000.00 | \$ 116,128.25 | \$ 662,000.00 | \$ 84,251.50 | \$ 495,000.00 | \$ 59,674.38 | \$ 270,000.00 | \$ 44,581.24 | \$ 225,000.00 | \$ 34,756.25 | \$ 215,000.00 | \$ 26,165.00 |
| Principal & Interest per FY       |   |               | \$953,128.25  |               | \$746,251.50 |               | \$554,674.38 |               | \$314,581.24 |               | \$259,756.25 |               | \$241,165.00 |

TOWN OF BOURNE  
LONG TERM DEBT SCHEDULES  
(Updated 5/26/2020 BOND SALE)

|                                    |           | 2024            | 2024            | 2025            | 2025            | 2026            | 2026            | 2027            | 2027            | 2028            | 2028            | 2029            | 2029            |
|------------------------------------|-----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| GENERAL GOVERNMENT                 |           | PRINCIPAL       | INTEREST        | PRINCIPAL       | INTEREST        | PRINCIPAL       | INTEREST        | PRINCIPAL       | INTEREST        | PRINCIPAL       | INTEREST        | PRINCIPAL       | INTEREST        |
| <b>EXEMPT DEBT</b>                 |           |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| SCHOOL PROJECT                     |           | \$ 15,000.00    | \$ 1,200.00     | \$ 15,000.00    | \$ 600.00       |                 |                 |                 |                 |                 |                 |                 |                 |
| ELEMENTARY SCHOOL                  |           | \$ 125,000.00   | \$ 23,812.50    | \$ 125,000.00   | \$ 18,562.50    | \$ 125,000.00   | \$ 13,281.25    | \$ 125,000.00   | \$ 7,968.75     | \$ 125,000.00   | \$ 2,656.25     |                 |                 |
| ELEMENTARY SCHOOL                  |           | \$ 250,000.00   | \$ 61,562.50    | \$ 250,000.00   | \$ 52,500.00    | \$ 250,000.00   | \$ 43,125.00    | \$ 250,000.00   | \$ 33,906.25    | \$ 250,000.00   | \$ 24,687.50    | \$ 250,000.00   | \$ 15,000.00    |
| COMMUNITY BLDG                     |           |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| ELEMENTARY SCHOOL                  |           | \$ 75,000.00    | \$ 21,468.75    | \$ 75,000.00    | \$ 19,218.75    | \$ 75,000.00    | \$ 16,875.00    | \$ 75,000.00    | \$ 14,437.50    | \$ 75,000.00    | \$ 11,906.25    | \$ 75,000.00    | \$ 9,281.25     |
| ELEMENTARY SCHOOL                  |           | \$ 24,000.00    | \$ 1,200.00     | \$ 24,000.00    | \$ 720.00       | \$ 24,000.00    | \$ 240.00       |                 |                 |                 |                 |                 |                 |
| PUBLIC WORKS FACILITY              |           | \$ 315,000.00   | \$ 115,762.50   | \$ 315,000.00   | \$ 104,737.50   | \$ 315,000.00   | \$ 98,240.63    | \$ 315,000.00   | \$ 91,153.12    | \$ 315,000.00   | \$ 82,687.50    | \$ 315,000.00   | \$ 73,237.50    |
| NEW POLICE STATION                 |           | \$ 125,000.00   | \$ 61,456.25    | \$ 130,000.00   | \$ 55,206.25    | \$ 120,000.00   | \$ 48,706.25    | \$ 125,000.00   | \$ 43,906.25    | \$ 125,000.00   | \$ 38,906.25    | \$ 125,000.00   | \$ 35,156.25    |
| PEEBLES SCHOOL                     |           | \$ 125,000.00   | \$ 61,406.25    | \$ 125,000.00   | \$ 55,156.25    | \$ 125,000.00   | \$ 48,906.25    | \$ 125,000.00   | \$ 43,906.25    | \$ 125,000.00   | \$ 38,906.25    | \$ 125,000.00   | \$ 35,156.25    |
| DPW FACILITY                       |           | \$ 25,000.00    | \$ 8,250.00     | \$ 25,000.00    | \$ 7,000.00     | \$ 25,000.00    | \$ 5,750.00     | \$ 25,000.00    | \$ 4,750.00     | \$ 25,000.00    | \$ 3,750.00     | \$ 25,000.00    | \$ 3,000.00     |
| PEEBLES SCHOOL                     |           | \$ 500,000.00   | \$ 280,000.00   | \$ 500,000.00   | \$ 255,000.00   | \$ 500,000.00   | \$ 230,000.00   | \$ 500,000.00   | \$ 205,000.00   | \$ 500,000.00   | \$ 185,000.00   | \$ 500,000.00   | \$ 165,000.00   |
| DPW FACILITY                       |           | \$ 10,000.00    | \$ 6,350.00     | \$ 10,000.00    | \$ 5,850.00     | \$ 10,000.00    | \$ 5,350.00     | \$ 10,000.00    | \$ 4,850.00     | \$ 10,000.00    | \$ 4,350.00     | \$ 10,000.00    | \$ 3,850.00     |
| PEEBLES SCHOOL                     |           | \$ 285,000.00   | \$ 189,375.00   | \$ 285,000.00   | \$ 175,125.00   | \$ 280,000.00   | \$ 161,000.00   | \$ 280,000.00   | \$ 147,000.00   | \$ 280,000.00   | \$ 133,000.00   | \$ 280,000.00   | \$ 119,000.00   |
| NEW POLICE STATION                 |           | \$ 500,000.00   | \$ 337,500.00   | \$ 500,000.00   | \$ 312,500.00   | \$ 500,000.00   | \$ 287,500.00   | \$ 500,000.00   | \$ 262,500.00   | \$ 500,000.00   | \$ 237,500.00   | \$ 500,000.00   | \$ 212,500.00   |
| NEW POLICE STATION                 | 5/26/2020 | \$ 205,000.00   | \$ 99,450.00    | \$ 205,000.00   | \$ 89,200.00    | \$ 205,000.00   | \$ 78,950.00    | \$ 205,000.00   | \$ 68,700.00    | \$ 205,000.00   | \$ 58,450.00    | \$ 205,000.00   | \$ 48,200.00    |
| <b>Subtotal Exempt Debt</b>        |           | \$ 2,579,000.00 | \$ 1,268,793.75 | \$ 2,584,000.00 | \$ 1,151,376.25 | \$ 2,554,000.00 | \$ 1,037,924.38 | \$ 2,535,000.00 | \$ 928,078.12   | \$ 2,535,000.00 | \$ 821,800.00   | \$ 2,410,000.00 | \$ 719,381.25   |
| Principal & Interest per FY        |           |                 | \$ 3,847,793.75 |                 | \$ 3,735,376.25 |                 | \$ 3,591,924.38 |                 | \$ 3,463,078.12 |                 | \$ 3,356,800.00 |                 | \$ 3,129,381.25 |
| <b>GENERAL GOVERNMENT</b>          |           |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| <b>FUNDED DEBT</b>                 |           |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| SEPTIC LOAN PROGRAM                |           | \$ 9,417.00     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| SEPTIC LOAN PROGRAM                |           | \$ 10,000.00    | \$ 37.50        | \$ 10,000.00    | \$ 22.50        | \$ 10,000.00    | \$ 7.50         |                 |                 |                 |                 |                 |                 |
| LAND BANK                          |           | \$ 145,000.00   | \$ 11,600.00    | \$ 145,000.00   | \$ 5,800.00     |                 |                 |                 |                 |                 |                 |                 |                 |
| CPC OUTDOOR TRACK AT JACKSON FIELD |           | \$ 50,000.00    | \$ 14,200.00    | \$ 50,000.00    | \$ 11,700.00    | \$ 50,000.00    | \$ 9,200.00     | \$ 45,000.00    | \$ 7,200.00     | \$ 45,000.00    | \$ 5,400.00     | \$ 45,000.00    | \$ 4,050.00     |
| CPC BUZZARDS BAY PARK              |           | \$ 35,000.00    | \$ 15,225.00    | \$ 35,000.00    | \$ 13,475.00    | \$ 35,000.00    | \$ 11,725.00    | \$ 35,000.00    | \$ 9,975.00     | \$ 35,000.00    | \$ 8,225.00     | \$ 35,000.00    | \$ 6,475.00     |
| <b>Subtotal GF Funded Debt</b>     |           | \$ 249,417.00   | \$ 41,062.50    | \$ 240,000.00   | \$ 30,997.50    | \$ 95,000.00    | \$ 20,932.50    | \$ 80,000.00    | \$ 17,175.00    | \$ 80,000.00    | \$ 13,625.00    | \$ 80,000.00    | \$ 10,525.00    |
| Principal & Interest per FY        |           |                 | \$ 290,479.50   |                 | \$ 270,997.50   |                 | \$ 115,932.50   |                 | \$ 97,175.00    |                 | \$ 93,625.00    |                 | \$ 90,525.00    |
| <b>Total General Govt Debt</b>     |           | \$ 3,665,417.00 | \$ 1,425,984.50 | \$ 3,486,000.00 | \$ 1,266,625.25 | \$ 3,144,000.00 | \$ 1,118,531.26 | \$ 2,885,000.00 | \$ 989,834.36   | \$ 2,840,000.00 | \$ 870,181.25   | \$ 2,705,000.00 | \$ 756,071.25   |
| Principal & Interest per FY        |           |                 | \$ 5,091,401.50 |                 | \$ 4,752,625.25 |                 | \$ 4,262,531.26 |                 | \$ 3,874,834.36 |                 | \$ 3,710,181.25 |                 | \$ 3,461,071.25 |
| <b>LANDFILL BORROWINGS</b>         |           |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| ISWM LANDFILL PHASE 3 STG 3        |           | \$ 21,000.00    | \$ 3,915.50     | \$ 21,000.00    | \$ 3,033.50     | \$ 21,000.00    | \$ 2,146.25     | \$ 20,000.00    | \$ 1,275.00     | \$ 20,000.00    | \$ 425.00       |                 |                 |
| LANDFILL PROCESSING CENTER         |           | \$ 17,000.00    | \$ 4,106.25     | \$ 17,000.00    | \$ 3,490.00     | \$ 17,000.00    | \$ 2,852.50     | \$ 17,000.00    | \$ 2,225.62     | \$ 17,000.00    | \$ 1,598.75     | \$ 17,000.00    | \$ 940.00       |
| ISWM RESID RECYCLING CENTER        |           | \$ 52,000.00    | \$ 12,725.00    | \$ 52,000.00    | \$ 10,840.00    | \$ 52,000.00    | \$ 8,890.00     | \$ 52,000.00    | \$ 6,972.50     | \$ 52,000.00    | \$ 5,055.00     | \$ 52,000.00    | \$ 3,040.00     |
| ISWM PHASE IIA/IIIA AREA 1 CAP     |           | \$ 110,000.00   | \$ 27,087.50    | \$ 110,000.00   | \$ 23,100.00    | \$ 110,000.00   | \$ 18,975.00    | \$ 110,000.00   | \$ 14,918.75    | \$ 110,000.00   | \$ 10,862.50    | \$ 110,000.00   | \$ 6,600.00     |
| ISWM ROAD REPAIR                   |           | \$ 18,000.00    | \$ 1,297.50     | \$ 18,000.00    | \$ 757.50       | \$ 15,000.00    | \$ 243.75       |                 |                 |                 |                 |                 |                 |
| ISWM NORTH SLOPE CAP & ODOR MIT    |           | \$ 11,000.00    | \$ 3,148.75     | \$ 11,000.00    | \$ 2,818.75     | \$ 11,000.00    | \$ 2,475.00     | \$ 11,000.00    | \$ 2,117.50     | \$ 11,000.00    | \$ 1,746.25     | \$ 11,000.00    | \$ 1,361.25     |
| ISWM - DPW FACILITY                |           | \$ 50,000.00    | \$ 18,375.00    | \$ 50,000.00    | \$ 16,625.00    | \$ 50,000.00    | \$ 15,593.75    | \$ 50,000.00    | \$ 14,468.75    | \$ 50,000.00    | \$ 13,125.00    | \$ 50,000.00    | \$ 11,625.00    |
| ISWM PHASE IV STAGE II LINDER CON. |           | \$ 65,000.00    | \$ 23,887.50    | \$ 65,000.00    | \$ 21,612.50    | \$ 65,000.00    | \$ 20,271.88    | \$ 65,000.00    | \$ 18,809.37    | \$ 65,000.00    | \$ 17,062.50    | \$ 65,000.00    | \$ 15,112.50    |
|                                    |           | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |                 |                 |
| <b>Subtotal Landfill</b>           |           | \$ 344,000.00   | \$ 94,543.00    | \$ 344,000.00   | \$ 82,277.25    | \$ 341,000.00   | \$ 71,448.13    | \$ 325,000.00   | \$ 60,787.49    | \$ 325,000.00   | \$ 49,875.00    | \$ 305,000.00   | \$ 38,678.75    |
| Principal & Interest per FY        |           |                 | \$ 438,543.00   |                 | \$ 426,277.25   |                 | \$ 412,448.13   |                 | \$ 385,787.49   |                 | \$ 374,875.00   |                 | \$ 343,678.75   |
| <b>SEWER BORROWINGS</b>            |           |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| SEWER PUMPS                        |           | \$ 10,000.00    | \$ 1,000.00     | \$ 10,000.00    | \$ 500.00       | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| <b>Subtotal Sewer</b>              |           | \$ 10,000.00    | \$ 1,000.00     | \$ 10,000.00    | \$ 500.00       | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| Principal & Interest per FY        |           |                 | \$ 11,000.00    |                 | \$ 10,500.00    |                 |                 |                 |                 |                 |                 |                 |                 |
| <b>Grand Total</b>                 |           | \$ 4,019,417.00 | \$ 1,521,527.50 | \$ 3,840,000.00 | \$ 1,349,402.50 | \$ 3,485,000.00 | \$ 1,189,979.39 | \$ 3,210,000.00 | \$ 1,050,621.85 | \$ 3,165,000.00 | \$ 920,056.25   | \$ 3,010,000.00 | \$ 794,750.00   |
| Principal & Interest per FY        |           |                 | \$ 5,540,944.50 |                 | \$ 5,189,402.50 |                 | \$ 4,674,979.39 |                 | \$ 4,260,621.85 |                 | \$ 4,085,056.25 |                 | \$ 3,804,750.00 |

TOWN OF BOURNE  
LONG TERM DEBT SCHEDULES  
(Updated 5/26/2020 BOND SALE)

|                                   | 2030          | 2030         | 2031          | 2031         | 2032          | 2032         | 2033         | 2033        | 2034         | 2034        | 2035         | 2035        | 2036         |
|-----------------------------------|---------------|--------------|---------------|--------------|---------------|--------------|--------------|-------------|--------------|-------------|--------------|-------------|--------------|
| GENERAL GOVERNMENT                | PRINCIPAL     | INTEREST     | PRINCIPAL     | INTEREST     | PRINCIPAL     | INTEREST     | PRINCIPAL    | INTEREST    | PRINCIPAL    | INTEREST    | PRINCIPAL    | INTEREST    | PRINCIPAL    |
| <b>GENERAL DEBT</b>               |               |              |               |              |               |              |              |             |              |             |              |             |              |
| BHS WINDOW REPLACE                |               |              |               |              |               |              |              |             |              |             |              |             |              |
| HIGH SCHOOL ROOF                  |               |              |               |              |               |              |              |             |              |             |              |             |              |
| HIGH SCHOOL BATHROOMS             |               |              |               |              |               |              |              |             |              |             |              |             |              |
| HIGH SCHOOL ROOF                  |               |              |               |              |               |              |              |             |              |             |              |             |              |
| UPGRADE BHS SECURITY SYSTEM       |               |              |               |              |               |              |              |             |              |             |              |             |              |
| REPAIR BHS GREENHOUSE ROOF        |               |              |               |              |               |              |              |             |              |             |              |             |              |
| ROAD RESURFACE                    |               |              |               |              |               |              |              |             |              |             |              |             |              |
| DNR FUEL SYSTEM REPLACEMENT       | \$ 7,000.00   | \$ 621.25    | \$ 7,000.00   | \$ 376.25    | \$ 7,000.00   | \$ 126.87    |              |             |              |             |              |             |              |
| UPGRADE BHS SECURITY SYSTEM       | \$ 7,000.00   | \$ 621.25    | \$ 7,000.00   | \$ 376.25    | \$ 7,000.00   | \$ 126.87    |              |             |              |             |              |             |              |
| SALT MARSH HERRING RUN RESTOR.    | \$ 5,000.00   | \$ 262.50    | \$ 5,000.00   | \$ 87.50     |               |              |              |             |              |             |              |             |              |
| COMMUNITY BUILDING RENOVATIONS    |               |              |               |              |               |              |              |             |              |             |              |             |              |
| BHS CONVERT ALL BURNERS TO GAS    |               |              |               |              |               |              |              |             |              |             |              |             |              |
| DPW GARAGE REPAIRS                |               |              |               |              |               |              |              |             |              |             |              |             |              |
| ROAD REPAIR CLUB HOUSE DRIVE      |               |              |               |              |               |              |              |             |              |             |              |             |              |
| BHS REPLACE GYM BLEACHER          |               |              |               |              |               |              |              |             |              |             |              |             |              |
| CLARK FIELD PLAYGROUND            |               |              |               |              |               |              |              |             |              |             |              |             |              |
| POCASSET PLAYGROUND               |               |              |               |              |               |              |              |             |              |             |              |             |              |
| DPW FACILITY                      | \$ 50,000.00  | \$ 10,125.00 | \$ 50,000.00  | \$ 8,625.00  | \$ 50,000.00  | \$ 7,125.00  | \$ 50,000.00 | \$ 5,593.75 | \$ 50,000.00 | \$ 4,031.25 | \$ 50,000.00 | \$ 2,437.50 | \$ 50,000.00 |
| DNR HEN COVE PIER                 |               |              |               |              |               |              |              |             |              |             |              |             |              |
| SCHOOL TECHNOLOGY PLAN            |               |              |               |              |               |              |              |             |              |             |              |             |              |
| SCHOOL ASBESTOS ABATEMENT         |               |              |               |              |               |              |              |             |              |             |              |             |              |
| ROAD REPAIR WHIMBREL DRIVE        |               |              |               |              |               |              |              |             |              |             |              |             |              |
| SCHOOL TECHNOLOGY PLAN            |               |              |               |              |               |              |              |             |              |             |              |             |              |
| SCHOOL ASBESTOS ABATEMENT         |               |              |               |              |               |              |              |             |              |             |              |             |              |
| ROAD REPAIR OLD BRIDGE ROAD       |               |              |               |              |               |              |              |             |              |             |              |             |              |
| PEEBLES SCHOOL FEASIBILITY STUDY  | \$ 15,000.00  | \$ 1,350.00  | \$ 15,000.00  | \$ 900.00    | \$ 15,000.00  | \$ 450.00    |              |             |              |             |              |             |              |
| SCHOOL ASBESTOS ABATEMENT         |               |              |               |              |               |              |              |             |              |             |              |             |              |
| TAYLORS POINT MARINA PARKING LOT  |               |              |               |              |               |              |              |             |              |             |              |             |              |
| SCHOOL TECHNOLOGY PLAN-HARDWARE   |               |              |               |              |               |              |              |             |              |             |              |             |              |
| POLICE DISPATCH CONSOLE           |               |              |               |              |               |              |              |             |              |             |              |             |              |
| DNR MO BEACH MARINA BOAT RAMP     | \$ 15,000.00  | \$ 1,100.00  | \$ 10,000.00  | \$ 600.00    | \$ 10,000.00  | \$ 200.00    |              |             |              |             |              |             |              |
| SCHOOL - BMS HVAC SYSTEM          |               |              |               |              |               |              |              |             |              |             |              |             |              |
| FIRE-SAGAMORE STATION BUILDOUT    |               |              |               |              |               |              |              |             |              |             |              |             |              |
| ROAD REPAIR - SHAKER DRIVE        | \$ 10,000.00  | \$ 1,000.00  | \$ 10,000.00  | \$ 600.00    | \$ 10,000.00  | \$ 200.00    |              |             |              |             |              |             |              |
| ROAD REPAIR - LAURA LANE          |               |              |               |              |               |              |              |             |              |             |              |             |              |
| FIRE-REPLACE ENGINE 125           |               |              |               |              |               |              |              |             |              |             |              |             |              |
| SCHOOL ASBESTOS ABATEMENT         |               |              |               |              |               |              |              |             |              |             |              |             |              |
| COMMUNITY BUILD. SECURITY CAMERAS |               |              |               |              |               |              |              |             |              |             |              |             |              |
| WASTEWATER FACILITY STUDY         | \$ 15,000.00  | \$ 4,500.00  | \$ 15,000.00  | \$ 3,900.00  | \$ 15,000.00  | \$ 3,300.00  | \$ 15,000.00 | \$ 2,700.00 | \$ 15,000.00 | \$ 2,100.00 | \$ 15,000.00 | \$ 1,500.00 | \$ 15,000.00 |
| SCHOOL TECH                       | \$ 20,000.00  | \$ 400.00    | \$ -          | \$ -         | \$ -          | \$ -         | \$ -         | \$ -        | \$ -         | \$ -        | \$ -         | \$ -        | \$ -         |
| LIBRARY CARPET                    | \$ -          | \$ -         | \$ -          | \$ -         | \$ -          | \$ -         | \$ -         | \$ -        | \$ -         | \$ -        | \$ -         | \$ -        | \$ -         |
| BOH VEHICLE                       | \$ -          | \$ -         | \$ -          | \$ -         | \$ -          | \$ -         | \$ -         | \$ -        | \$ -         | \$ -        | \$ -         | \$ -        | \$ -         |
| TRACTOR                           | \$ -          | \$ -         | \$ -          | \$ -         | \$ -          | \$ -         | \$ -         | \$ -        | \$ -         | \$ -        | \$ -         | \$ -        | \$ -         |
| DUMP/PLOW                         | \$ -          | \$ -         | \$ -          | \$ -         | \$ -          | \$ -         | \$ -         | \$ -        | \$ -         | \$ -        | \$ -         | \$ -        | \$ -         |
| POLICE CRUISERS                   | \$ -          | \$ -         | \$ -          | \$ -         | \$ -          | \$ -         | \$ -         | \$ -        | \$ -         | \$ -        | \$ -         | \$ -        | \$ -         |
| RECYCLE PACKERS                   | \$ -          | \$ -         | \$ -          | \$ -         | \$ -          | \$ -         | \$ -         | \$ -        | \$ -         | \$ -        | \$ -         | \$ -        | \$ -         |
| Subtotal General Debt             | \$ 144,000.00 | \$ 19,980.00 | \$ 119,000.00 | \$ 15,465.00 | \$ 114,000.00 | \$ 11,528.74 | \$ 65,000.00 | \$ 8,293.75 | \$ 65,000.00 | \$ 6,131.25 | \$ 65,000.00 | \$ 3,937.50 | \$ 65,000.00 |
| Principal & Interest per FY       |               | \$163,980.00 |               | \$134,465.00 |               | \$125,528.74 |              | \$73,293.75 |              | \$71,131.25 |              | \$68,937.50 |              |

TOWN OF BOURNE  
LONG TERM DEBT SCHEDULES  
(Updated 5/26/2020 BOND SALE)

|                                    | 2030            | 2030            | 2031            | 2031            | 2032            | 2032            | 2033            | 2033            | 2034            | 2034            | 2035            | 2035            | 2036            |
|------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| GENERAL GOVERNMENT                 | PRINCIPAL       | INTEREST        | PRINCIPAL       | INTEREST        | PRINCIPAL       | INTEREST        | PRINCIPAL       | INTEREST        | PRINCIPAL       | INTEREST        | PRINCIPAL       | INTEREST        | PRINCIPAL       |
| <b>EXEMPT DEBT</b>                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| SCHOOL PROJECT                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| ELEMENTARY SCHOOL                  |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| ELEMENTARY SCHOOL                  | \$ 250,000.00   | \$ 5,000.00     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| COMMUNITY BLDG                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| ELEMENTARY SCHOOL                  | \$ 75,000.00    | \$ 6,656.25     | \$ 75,000.00    | \$ 4,031.25     | \$ 75,000.00    | \$ 1,359.37     |                 |                 |                 |                 |                 |                 |                 |
| ELEMENTARY SCHOOL                  |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| PUBLIC WORKS FACILITY              | \$ 315,000.00   | \$ 63,787.50    | \$ 315,000.00   | \$ 54,337.50    | \$ 315,000.00   | \$ 44,887.50    | \$ 315,000.00   | \$ 35,240.63    | \$ 315,000.00   | \$ 25,396.87    | \$ 315,000.00   | \$ 15,356.25    | \$ 315,000.00   |
| NEW POLICE STATION                 | \$ 125,000.00   | \$ 31,406.25    | \$ 125,000.00   | \$ 27,656.25    | \$ 125,000.00   | \$ 23,906.25    | \$ 125,000.00   | \$ 20,156.25    | \$ 125,000.00   | \$ 16,250.00    | \$ 125,000.00   | \$ 12,187.50    | \$ 125,000.00   |
| PEEBLES SCHOOL                     | \$ 125,000.00   | \$ 31,406.25    | \$ 125,000.00   | \$ 27,656.25    | \$ 125,000.00   | \$ 23,906.25    | \$ 125,000.00   | \$ 20,156.25    | \$ 125,000.00   | \$ 16,250.00    | \$ 125,000.00   | \$ 12,187.50    | \$ 125,000.00   |
| DPW FACILITY                       | \$ 25,000.00    | \$ 2,250.00     | \$ 25,000.00    | \$ 1,500.00     | \$ 25,000.00    | \$ 750.00       |                 |                 |                 |                 |                 |                 |                 |
| PEEBLES SCHOOL                     | \$ 500,000.00   | \$ 145,000.00   | \$ 500,000.00   | \$ 125,000.00   | \$ 500,000.00   | \$ 110,000.00   | \$ 500,000.00   | \$ 95,000.00    | \$ 500,000.00   | \$ 80,000.00    | \$ 500,000.00   | \$ 64,375.00    | \$ 500,000.00   |
| DPW FACILITY                       | \$ 10,000.00    | \$ 3,400.00     | \$ 10,000.00    | \$ 3,000.00     | \$ 10,000.00    | \$ 2,600.00     | \$ 10,000.00    | \$ 2,200.00     | \$ 10,000.00    | \$ 1,800.00     | \$ 10,000.00    | \$ 1,400.00     | \$ 10,000.00    |
| PEEBLES SCHOOL                     | \$ 280,000.00   | \$ 106,400.00   | \$ 280,000.00   | \$ 95,200.00    | \$ 280,000.00   | \$ 84,000.00    | \$ 280,000.00   | \$ 72,800.00    | \$ 280,000.00   | \$ 61,600.00    | \$ 280,000.00   | \$ 50,400.00    | \$ 280,000.00   |
| NEW POLICE STATION                 | \$ 500,000.00   | \$ 190,000.00   | \$ 500,000.00   | \$ 170,000.00   | \$ 500,000.00   | \$ 150,000.00   | \$ 500,000.00   | \$ 130,000.00   | \$ 500,000.00   | \$ 110,000.00   | \$ 500,000.00   | \$ 90,000.00    | \$ 500,000.00   |
| NEW POLICE STATION                 | \$ 205,000.00   | \$ 44,100.00    | \$ 200,000.00   | \$ 40,000.00    | \$ 200,000.00   | \$ 36,000.00    | \$ 200,000.00   | \$ 32,000.00    | \$ 200,000.00   | \$ 28,000.00    | \$ 200,000.00   | \$ 24,000.00    | \$ 200,000.00   |
| <b>Subtotal Exempt Debt</b>        | \$ 2,410,000.00 | \$ 629,406.25   | \$ 2,155,000.00 | \$ 548,381.25   | \$ 2,155,000.00 | \$ 477,409.37   | \$ 2,055,000.00 | \$ 407,553.13   | \$ 2,055,000.00 | \$ 339,296.87   | \$ 2,055,000.00 | \$ 269,906.25   | \$ 2,055,000.00 |
| Principal & Interest per FY        |                 | \$ 3,039,406.25 |                 | \$ 2,703,381.25 |                 | \$ 2,632,409.37 |                 | \$ 2,462,553.13 |                 | \$ 2,394,296.87 |                 | \$ 2,324,906.25 |                 |
| <b>GENERAL GOVERNMENT</b>          |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|                                    |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| <b>FUNDED DEBT</b>                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|                                    |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| SEPTIC LOAN PROGRAM                |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| SEPTIC LOAN PROGRAM                |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|                                    |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| LAND BANK                          |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| CPC OUTDOOR TRACK AT JACKSON FIELD | \$ 45,000.00    | \$ 2,700.00     | \$ 45,000.00    | \$ 1,350.00     |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| CPC BUZZARDS BAY PARK              | \$ 35,000.00    | \$ 4,900.00     | \$ 35,000.00    | \$ 3,500.00     | \$ 35,000.00    | \$ 2,100.00     | \$ 35,000.00    | \$ 700.00       |                 |                 |                 |                 |                 |
| <b>Subtotal GF Funded Debt</b>     | \$ 80,000.00    | \$ 7,600.00     | \$ 80,000.00    | \$ 4,850.00     | \$ 35,000.00    | \$ 2,100.00     | \$ 35,000.00    | \$ 700.00       | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| Principal & Interest per FY        |                 | \$ 87,600.00    |                 | \$ 84,850.00    |                 | \$ 37,100.00    |                 | \$ 35,700.00    |                 |                 |                 |                 |                 |
| <b>Total General Govt Debt</b>     | \$ 2,634,000.00 | \$ 656,986.25   | \$ 2,354,000.00 | \$ 568,696.25   | \$ 2,304,000.00 | \$ 491,038.11   | \$ 2,155,000.00 | \$ 416,546.88   | \$ 2,120,000.00 | \$ 345,428.12   | \$ 2,120,000.00 | \$ 273,843.75   | \$ 2,120,000.00 |
| Principal & Interest per FY        |                 | \$ 3,290,986.25 |                 | \$ 2,922,696.25 |                 | \$ 2,795,038.11 |                 | \$ 2,571,546.88 |                 | \$ 2,465,428.12 |                 | \$ 2,393,843.75 |                 |
| <b>LANDFILL BORROWINGS</b>         |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|                                    |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| ISWM LANDFILL PHASE 3 STG 3        |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| LANDFILL PROCESSING CENTER         | \$ 15,000.00    | \$ 300.00       |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| ISWM RESID RECYCLING CENTER        | \$ 50,000.00    | \$ 1,000.00     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| ISWM PHASE IIA/IIIA AREA 1 CAP     | \$ 110,000.00   | \$ 2,200.00     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| ISWM ROAD REPAIR                   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| ISWM NORTH SLOPE CAP & ODOR MIT    | \$ 11,000.00    | \$ 976.25       | \$ 11,000.00    | \$ 591.25       | \$ 11,000.00    | \$ 199.37       |                 |                 |                 |                 |                 |                 |                 |
| ISWM - DPW FACILITY                | \$ 50,000.00    | \$ 10,125.00    | \$ 50,000.00    | \$ 8,625.00     | \$ 50,000.00    | \$ 7,125.00     | \$ 50,000.00    | \$ 5,593.75     | \$ 50,000.00    | \$ 4,031.25     | \$ 50,000.00    | \$ 2,437.50     | \$ 50,000.00    |
| ISWM PHASE IV STAGE II LINDER CON. | \$ 65,000.00    | \$ 13,162.50    | \$ 65,000.00    | \$ 11,212.50    | \$ 65,000.00    | \$ 9,262.50     | \$ 65,000.00    | \$ 7,271.88     | \$ 65,000.00    | \$ 5,240.62     | \$ 65,000.00    | \$ 3,168.75     | \$ 65,000.00    |
| <b>Subtotal Landfill</b>           | \$ 301,000.00   | \$ 27,763.75    | \$ 126,000.00   | \$ 20,428.75    | \$ 126,000.00   | \$ 16,586.87    | \$ 115,000.00   | \$ 12,865.63    | \$ 115,000.00   | \$ 9,271.87     | \$ 115,000.00   | \$ 5,606.25     | \$ 115,000.00   |
| Principal & Interest per FY        |                 | \$ 328,763.75   |                 | \$ 146,428.75   |                 | \$ 142,586.87   |                 | \$ 127,865.63   |                 | \$ 124,271.87   |                 | \$ 120,606.25   |                 |
| <b>SEWER BORROWINGS</b>            |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| SEWER PUMPS                        | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| <b>Subtotal Sewer</b>              | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| Principal & Interest per FY        |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| <b>Grand Total</b>                 | \$ 2,935,000.00 | \$ 684,750.00   | \$ 2,480,000.00 | \$ 589,125.00   | \$ 2,430,000.00 | \$ 507,624.98   | \$ 2,270,000.00 | \$ 429,412.51   | \$ 2,235,000.00 | \$ 354,699.99   | \$ 2,235,000.00 | \$ 279,450.00   | \$ 2,235,000.00 |
| Principal & Interest per FY        |                 | \$ 3,619,750.00 |                 | \$ 3,069,125.00 |                 | \$ 2,937,624.98 |                 | \$ 2,699,412.51 |                 | \$ 2,589,699.99 |                 | \$ 2,514,450.00 |                 |

TOWN OF BOURNE  
LONG TERM DEBT SCHEDULES  
(Updated 5/26/2020 BOND SALE)

|                                   | 2036        | 2037         | 2037        | 2038      | 2038     | 2039      | 2039     | 2040      | 2040     | TOTAL           | TOTAL         |
|-----------------------------------|-------------|--------------|-------------|-----------|----------|-----------|----------|-----------|----------|-----------------|---------------|
|                                   | INTEREST    | PRINCIPAL    | INTEREST    | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL       | INTEREST      |
| <b>GENERAL GOVERNMENT</b>         |             |              |             |           |          |           |          |           |          |                 |               |
| <b>GENERAL DEBT</b>               |             |              |             |           |          |           |          |           |          |                 |               |
| BHS WINDOW REPLACE                |             |              |             |           |          |           |          |           |          | \$ 81,000.00    | \$ 5,136.75   |
| HIGH SCHOOL ROOF                  |             |              |             |           |          |           |          |           |          | \$ 42,000.00    | \$ 2,663.50   |
| HIGH SCHOOL BATHROOMS             |             |              |             |           |          |           |          |           |          | \$ 15,000.00    | \$ 1,207.25   |
| HIGH SCHOOL ROOF                  |             |              |             |           |          |           |          |           |          | \$ 54,000.00    | \$ 4,448.50   |
| UPGRADE BHS SECURITY SYSTEM       |             |              |             |           |          |           |          |           |          | \$ 42,000.00    | \$ 4,781.87   |
| REPAIR BHS GREENHOUSE ROOF        |             |              |             |           |          |           |          |           |          | \$ 24,000.00    | \$ 2,732.50   |
| ROAD RESURFACE                    |             |              |             |           |          |           |          |           |          | \$ 20,000.00    | \$ 600.00     |
| DNR FUEL SYSTEM REPLACEMENT       |             |              |             |           |          |           |          |           |          | \$ 63,000.00    | \$ 9,821.87   |
| UPGRADE BHS SECURITY SYSTEM       |             |              |             |           |          |           |          |           |          | \$ 63,000.00    | \$ 9,821.87   |
| SALT MARSH HERRING RUN RESTOR.    |             |              |             |           |          |           |          |           |          | \$ 44,000.00    | \$ 5,595.00   |
| COMMUNITY BUILDING RENOVATIONS    |             |              |             |           |          |           |          |           |          | \$ 30,000.00    | \$ 900.00     |
| BHS CONVERT ALL BURNERS TO GAS    |             |              |             |           |          |           |          |           |          | \$ 21,000.00    | \$ 630.00     |
| DPW GARAGE REPAIRS                |             |              |             |           |          |           |          |           |          | \$ 9,000.00     | \$ 270.00     |
| ROAD REPAIR CLUB HOUSE DRIVE      |             |              |             |           |          |           |          |           |          | \$ 132,000.00   | \$ 3,960.00   |
| BHS REPLACE GYM BLEACHER          |             |              |             |           |          |           |          |           |          | \$ 9,000.00     | \$ 270.00     |
| CLARK FIELD PLAYGROUND            |             |              |             |           |          |           |          |           |          | \$ 12,000.00    | \$ 360.00     |
| POCASSET PLAYGROUND               |             |              |             |           |          |           |          |           |          | \$ 15,000.00    | \$ 450.00     |
| DPW FACILITY                      | \$ 812.50   |              |             |           |          |           |          |           |          | \$ 650,000.00   | \$ 128,562.50 |
| DNR HEN COVE PIER                 |             |              |             |           |          |           |          |           |          | \$ 60,000.00    | \$ 2,162.50   |
| SCHOOL TECHNOLOGY PLAN            |             |              |             |           |          |           |          |           |          | \$ 20,000.00    | \$ 500.00     |
| SCHOOL ASBESTOS ABATEMENT         |             |              |             |           |          |           |          |           |          | \$ 10,000.00    | \$ 250.00     |
| ROAD REPAIR WHIMBREL DRIVE        |             |              |             |           |          |           |          |           |          | \$ 210,000.00   | \$ 17,193.75  |
| SCHOOL TECHNOLOGY PLAN            |             |              |             |           |          |           |          |           |          | \$ 40,000.00    | \$ 1,100.00   |
| SCHOOL ASBESTOS ABATEMENT         |             |              |             |           |          |           |          |           |          | \$ 20,000.00    | \$ 550.00     |
| ROAD REPAIR OLD BRIDGE ROAD       |             |              |             |           |          |           |          |           |          | \$ 60,000.00    | \$ 2,162.50   |
| PEEBLES SCHOOL FEASIBILITY STUDY  |             |              |             |           |          |           |          |           |          | \$ 155,000.00   | \$ 24,350.00  |
| SCHOOL ASBESTOS ABATEMENT         |             |              |             |           |          |           |          |           |          | \$ 30,000.00    | \$ 2,700.00   |
| TAYLORS POINT MARINA PARKING LOT  |             |              |             |           |          |           |          |           |          | \$ 35,000.00    | \$ 2,950.00   |
| SCHOOL TECHNOLOGY PLAN-HARDWARE   |             |              |             |           |          |           |          |           |          | \$ 55,000.00    | \$ 4,900.00   |
| POLICE DISPATCH CONSOLE           |             |              |             |           |          |           |          |           |          | \$ 60,000.00    | \$ 6,000.00   |
| DNR MO BEACH MARINA BOAT RAMP     |             |              |             |           |          |           |          |           |          | \$ 125,000.00   | \$ 23,800.00  |
| SCHOOL - BMS HVAC SYSTEM          |             |              |             |           |          |           |          |           |          | \$ 90,000.00    | \$ 13,500.00  |
| FIRE-SAGAMORE STATION BUILDOUT    |             |              |             |           |          |           |          |           |          | \$ 30,000.00    | \$ 2,250.00   |
| ROAD REPAIR - SHAKER DRIVE        |             |              |             |           |          |           |          |           |          | \$ 90,000.00    | \$ 18,000.00  |
| ROAD REPAIR - LAURA LANE          |             |              |             |           |          |           |          |           |          | \$ 20,000.00    | \$ 2,000.00   |
| FIRE-REPLACE ENGINE 125           |             |              |             |           |          |           |          |           |          | \$ 130,000.00   | \$ 3,250.00   |
| SCHOOL ASBESTOS ABATEMENT         |             |              |             |           |          |           |          |           |          | \$ 80,000.00    | \$ 11,000.00  |
| COMMUNITY BUILD. SECURITY CAMERAS |             |              |             |           |          |           |          |           |          | \$ 30,000.00    | \$ 3,250.00   |
| WASTEWATER FACILITY STUDY         | \$ 900.00   | \$ 15,000.00 | \$ 300.00   |           |          |           |          |           |          | \$ 235,000.00   | \$ 64,625.00  |
| SCHOOL TECH                       | \$ -        | \$ -         | \$ -        | \$ -      | \$ -     | \$ -      | \$ -     | \$ -      | \$ -     | \$ 140,000.00   | \$ 20,200.00  |
| LIBRARY CARPET                    | \$ -        | \$ -         | \$ -        | \$ -      | \$ -     | \$ -      | \$ -     | \$ -      | \$ -     | \$ 45,000.00    | \$ 4,500.00   |
| BOH VEHICLE                       | \$ -        | \$ -         | \$ -        | \$ -      | \$ -     | \$ -      | \$ -     | \$ -      | \$ -     | \$ 20,000.00    | \$ 1,500.00   |
| TRACTOR                           | \$ -        | \$ -         | \$ -        | \$ -      | \$ -     | \$ -      | \$ -     | \$ -      | \$ -     | \$ 30,000.00    | \$ 2,250.00   |
| DUMP/PLOW                         | \$ -        | \$ -         | \$ -        | \$ -      | \$ -     | \$ -      | \$ -     | \$ -      | \$ -     | \$ 20,000.00    | \$ 1,500.00   |
| POLICE CRUISERS                   | \$ -        | \$ -         | \$ -        | \$ -      | \$ -     | \$ -      | \$ -     | \$ -      | \$ -     | \$ 60,000.00    | \$ 4,500.00   |
| RECYCLE PACKERS                   | \$ -        | \$ -         | \$ -        | \$ -      | \$ -     | \$ -      | \$ -     | \$ -      | \$ -     | \$ 130,000.00   | \$ 9,750.00   |
|                                   |             |              |             |           |          |           |          |           |          | \$ -            | \$ -          |
| Subtotal General Debt             | \$ 1,712.50 | \$ 15,000.00 | \$ 300.00   | \$ -      | \$ -     | \$ -      | \$ -     | \$ -      | \$ -     | \$ 3,356,000.00 | \$ 432,905.36 |
| Principal & Interest per FY       | \$66,712.50 |              | \$15,300.00 |           |          |           |          |           |          |                 |               |

TOWN OF BOURNE  
LONG TERM DEBT SCHEDULES  
(Updated 5/26/2020 BOND SALE)

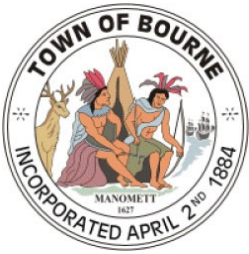
|                                    | 2036            | 2037            | 2037            | 2038            | 2038            | 2039          | 2039            | 2040          | 2040          | TOTAL            | TOTAL            |
|------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|------------------|------------------|
| GENERAL GOVERNMENT                 | INTEREST        | PRINCIPAL       | INTEREST        | PRINCIPAL       | INTEREST        | PRINCIPAL     | INTEREST        | PRINCIPAL     | INTEREST      | PRINCIPAL        | INTEREST         |
| <b>EXEMPT DEBT</b>                 |                 |                 |                 |                 |                 |               |                 |               |               |                  |                  |
| SCHOOL PROJECT                     |                 |                 |                 |                 |                 |               |                 |               |               | \$ 30,000.00     | \$ 1,800.00      |
| ELEMENTARY SCHOOL                  |                 |                 |                 |                 |                 |               |                 |               |               | \$ 625,000.00    | \$ 66,281.25     |
| ELEMENTARY SCHOOL                  |                 |                 |                 |                 |                 |               |                 |               |               | \$ 1,750,000.00  | \$ 235,781.25    |
| COMMUNITY BLDG                     |                 |                 |                 |                 |                 |               |                 |               |               | \$ -             | \$ -             |
| ELEMENTARY SCHOOL                  |                 |                 |                 |                 |                 |               |                 |               |               | \$ 675,000.00    | \$ 105,234.37    |
| ELEMENTARY SCHOOL                  |                 |                 |                 |                 |                 |               |                 |               |               | \$ 72,000.00     | \$ 2,160.00      |
| PUBLIC WORKS FACILITY              | \$ 5,118.75     |                 |                 |                 |                 |               |                 |               |               | \$ 4,095,000.00  | \$ 809,943.75    |
| NEW POLICE STATION                 | \$ 8,125.00     | \$ 125,000.00   | \$ 4,062.50     |                 |                 |               |                 |               |               | \$ 1,750,000.00  | \$ 427,087.50    |
| PEEBLES SCHOOL                     | \$ 8,125.00     | \$ 125,000.00   | \$ 4,062.50     |                 |                 |               |                 |               |               | \$ 1,750,000.00  | \$ 427,187.50    |
| DPW FACILITY                       |                 |                 |                 |                 |                 |               |                 |               |               | \$ 225,000.00    | \$ 37,000.00     |
| PEEBLES SCHOOL                     | \$ 48,750.00    | \$ 500,000.00   | \$ 32,500.00    | \$ 500,000.00   | \$ 16,250.00    |               |                 |               |               | \$ 7,500,000.00  | \$ 2,036,875.00  |
| DPW FACILITY                       | \$ 1,000.00     | \$ 10,000.00    | \$ 600.00       | \$ 5,000.00     | \$ 300.00       | \$ 5,000.00   | \$ 100.00       |               |               | \$ 150,000.00    | \$ 47,000.00     |
| PEEBLES SCHOOL                     | \$ 39,200.00    | \$ 280,000.00   | \$ 28,000.00    | \$ 280,000.00   | \$ 16,800.00    | \$ 280,000.00 | \$ 5,600.00     |               |               | \$ 4,490,000.00  | \$ 1,484,500.00  |
| NEW POLICE STATION                 | \$ 70,000.00    | \$ 500,000.00   | \$ 50,000.00    | \$ 500,000.00   | \$ 30,000.00    | \$ 500,000.00 | \$ 10,000.00    |               |               | \$ 8,000,000.00  | \$ 2,650,000.00  |
| NEW POLICE STATION                 | \$ 20,000.00    | \$ 200,000.00   | \$ 16,000.00    | \$ 200,000.00   | \$ 12,000.00    | \$ 200,000.00 | \$ 8,000.00     | \$ 200,000.00 | \$ 4,000.00   | \$ 3,435,000.00  | \$ 707,050.00    |
| <b>Subtotal Exempt Debt</b>        | \$ 200,318.75   | \$ 1,740,000.00 | \$ 135,225.00   | \$ 1,485,000.00 | \$ 75,350.00    | \$ 985,000.00 | \$ 23,700.00    | \$ 200,000.00 | \$ 4,000.00   | \$ 34,547,000.00 | \$ 9,037,900.62  |
| Principal & Interest per FY        | \$ 2,255,318.75 |                 | \$ 1,875,225.00 |                 | \$ 1,560,350.00 |               | \$ 1,008,700.00 |               | \$ 204,000.00 |                  |                  |
| <b>GENERAL GOVERNMENT</b>          |                 |                 |                 |                 |                 |               |                 |               |               |                  |                  |
| <b>FUNDED DEBT</b>                 |                 |                 |                 |                 |                 |               |                 |               |               |                  |                  |
| SEPTIC LOAN PROGRAM                |                 |                 |                 |                 |                 |               |                 |               |               | \$ 9,417.00      | \$ -             |
| SEPTIC LOAN PROGRAM                |                 |                 |                 |                 |                 |               |                 |               |               | \$ 30,000.00     | \$ 67.50         |
| LAND BANK                          |                 |                 |                 |                 |                 |               |                 |               |               | \$ 290,000.00    | \$ 17,400.00     |
| CPC OUTDOOR TRACK AT JACKSON FIELD |                 |                 |                 |                 |                 |               |                 |               |               | \$ 375,000.00    | \$ 55,800.00     |
| CPC BUZZARDS BAY PARK              |                 |                 |                 |                 |                 |               |                 |               |               | \$ 350,000.00    | \$ 76,300.00     |
| <b>Subtotal GF Funded Debt</b>     | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -          | \$ -            | \$ -          | \$ -          | \$ 1,054,417.00  | \$ 149,567.50    |
| Principal & Interest per FY        |                 |                 |                 |                 |                 |               |                 |               |               |                  |                  |
| <b>Total General Govt Debt</b>     | \$ 202,031.25   | \$ 1,755,000.00 | \$ 135,525.00   | \$ 1,485,000.00 | \$ 75,350.00    | \$ 985,000.00 | \$ 23,700.00    | \$ 200,000.00 | \$ 4,000.00   | \$ 38,957,417.00 | \$ 9,616,373.48  |
| Principal & Interest per FY        | \$ 2,322,031.25 |                 | \$ 1,890,525.00 |                 | \$ 1,560,350.00 |               | \$ 1,008,700.00 |               | \$ 204,000.00 |                  |                  |
| <b>LANDFILL BORROWINGS</b>         |                 |                 |                 |                 |                 |               |                 |               |               |                  |                  |
| ISWM LANDFILL PHASE 3 STG 3        |                 |                 |                 |                 |                 |               |                 |               |               | \$ 103,000.00    | \$ 10,795.25     |
| LANDFILL PROCESSING CENTER         |                 |                 |                 |                 |                 |               |                 |               |               | \$ 117,000.00    | \$ 15,513.12     |
| ISWM RESID RECYCLING CENTER        |                 |                 |                 |                 |                 |               |                 |               |               | \$ 362,000.00    | \$ 48,522.50     |
| ISWM PHASE IIA/IIIA AREA 1 CAP     |                 |                 |                 |                 |                 |               |                 |               |               | \$ 770,000.00    | \$ 103,743.75    |
| ISWM ROAD REPAIR                   |                 |                 |                 |                 |                 |               |                 |               |               | \$ 51,000.00     | \$ 2,298.75      |
| ISWM NORTH SLOPE CAP & ODOR MIT    |                 |                 |                 |                 |                 |               |                 |               |               | \$ 99,000.00     | \$ 15,434.37     |
| ISWM - DPW FACILITY                | \$ 812.50       |                 |                 |                 |                 |               |                 |               |               | \$ 650,000.00    | \$ 128,562.50    |
| ISWM PHASE IV STAGE II LINDER CON. | \$ 1,056.22     |                 |                 |                 |                 |               |                 |               |               | \$ 845,000.00    | \$ 167,131.22    |
| <b>Subtotal Landfill</b>           | \$ 1,868.72     | \$ -            | \$ -            | \$ -            | \$ -            | \$ -          | \$ -            | \$ -          | \$ -          | \$ 2,997,000.00  | \$ 492,001.46    |
| Principal & Interest per FY        | \$ 116,868.72   |                 |                 |                 |                 |               |                 |               |               |                  |                  |
| <b>SEWER BORROWINGS</b>            |                 |                 |                 |                 |                 |               |                 |               |               |                  |                  |
| SEWER PUMPS                        | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -          | \$ -            | \$ -          | \$ -          | \$ 20,000.00     | \$ 1,500.00      |
| <b>Subtotal Sewer</b>              | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -          | \$ -            | \$ -          | \$ -          | \$ 20,000.00     | \$ 1,500.00      |
| Principal & Interest per FY        |                 |                 |                 |                 |                 |               |                 |               |               |                  |                  |
| <b>Grand Total</b>                 | \$ 203,899.97   | \$ 1,755,000.00 | \$ 135,525.00   | \$ 1,485,000.00 | \$ 75,350.00    | \$ 985,000.00 | \$ 23,700.00    | \$ 200,000.00 | \$ 4,000.00   | \$ 41,974,417.00 | \$ 10,113,874.94 |
| Principal & Interest per FY        | \$ 2,438,899.97 |                 | \$ 1,890,525.00 |                 | \$ 1,560,350.00 |               | \$ 1,008,700.00 |               | \$ 204,000.00 |                  | \$ 52,088,291.94 |

## Town of Bourne - Five Year Plan

|                                | Proposed Budget |               | Future Years Projected |               |               | Assumed<br>Rate of Growth          |
|--------------------------------|-----------------|---------------|------------------------|---------------|---------------|------------------------------------|
|                                | FY24            | FY25          | FY26                   | FY27          | FY28          |                                    |
| <b>Revenues</b>                |                 |               |                        |               |               |                                    |
| Property Tax                   | \$ 60,229,328   | \$ 61,757,145 | \$ 63,466,164          | \$ 65,236,105 | \$ 67,076,198 | Assumed Level New Growth of \$400K |
| State Aid                      |                 |               |                        |               |               |                                    |
| General/Non-earmarked          | 2,887,012       | 2,944,752     | 3,003,647              | 3,063,720     | 3,124,995     | 2.00%                              |
| Education                      | 6,476,491       | 6,606,021     | 6,738,141              | 6,872,904     | 7,010,362     | 2.00%                              |
|                                | 9,363,503       | 9,550,773     | 9,741,789              | 9,936,624     | 10,135,357    |                                    |
| Local Receipts                 | 8,374,621       | 8,542,113     | 8,542,113              | 8,712,956     | 8,712,956     | 2.00%                              |
| Available Funds                |                 |               |                        |               |               |                                    |
| Free Cash                      | -               | -             | -                      | -             | -             |                                    |
| General Stabilization          |                 |               |                        |               |               |                                    |
| Capital Stabilization          | 1,120,000       | 688,000       | 365,000                | 357,000       | 349,000       | Est Debt based on CIP              |
| ISWM Indirect                  | 2,441,696       | 2,502,738     | 2,502,738              | 2,565,307     | 2,565,307     | 2.50%                              |
| Sewer Indirect                 | 157,003         | 160,928       | 160,928                | 164,951       | 164,951       | 2.50%                              |
| Host Community Fee             |                 |               |                        |               |               |                                    |
| Transfers from SRF             | 2,060,480       | 2,043,798     | 1,891,589              | 1,875,744     | 1,875,165     |                                    |
|                                | 5,779,179       | 5,395,464     | 4,920,255              | 4,963,002     | 4,954,423     |                                    |
| Total Revenue                  | 83,746,631      | 85,245,496    | 86,670,321             | 88,848,688    | 90,878,934    |                                    |
| <b>Expenses</b>                |                 |               |                        |               |               | *Based on Current Service Level*   |
| General Government             | 4,467,061       | 4,578,738     | 4,556,402              | 4,670,312     | 4,647,530     | 2.00%                              |
| Public Safety                  | 12,692,109      | 12,945,951    | 12,945,951             | 13,204,870    | 13,204,870    | 2.00%                              |
| Public Works                   | 3,440,139       | 3,508,942     | 3,508,942              | 3,579,121     | 3,579,121     | 2.00%                              |
| Health & Human Services        | 998,207         | 1,018,171     | 1,018,171              | 1,038,535     | 1,038,535     | 2.00%                              |
| Culture & Recreation           | 1,039,050       | 1,059,831     | 1,059,831              | 1,081,028     | 1,081,028     | 2.00%                              |
| Education                      |                 |               |                        |               |               |                                    |
| Bourne Schools                 | 25,818,363      | 26,334,730    | 26,334,730             | 26,861,425    | 26,861,425    | 2.00%                              |
| UCT                            | 3,512,825       | 3,583,082     | 3,583,082              | 3,654,743     | 3,654,743     | 2.00%                              |
| Debt Service                   |                 |               |                        |               |               |                                    |
| Non-Exempt - Existing          | 953,128         | 746,252       | 554,674                | 314,581       | 259,755       |                                    |
| TELP                           | 441,000         | 441,000       | 441,000                | 441,000       | 441,000       |                                    |
| ST Pay downs/Future Borrowings | 870,517         | 830,000       | 1,100,000              | 1,500,000     | 1,500,000     |                                    |
| Exempt                         | 4,029,375       | 3,735,376     | 3,591,924              | 3,463,078     | 3,356,800     |                                    |
| Interest on Temporary Debt     | 250,000         | 75,000        | 75,000                 | 75,000        | 75,000        |                                    |
| Funded Debt - Septic           | 19,455          | 10,023        | 10,007                 | -             | -             |                                    |
| Funded Debt - CPA              | 271,025         | 260,975       | 105,926                | 97,175        | 93,625        |                                    |
|                                | 6,834,500       | 6,098,625     | 5,878,531              | 5,890,834     | 5,726,180     |                                    |
| Shared Costs                   |                 |               |                        |               |               |                                    |
| Public Utilities               | 1,581,000       | 1,612,620     | 1,644,872              | 1,677,770     | 1,711,325     | 2.00%                              |
| OPEB                           | 371,595         | 411,595       | 451,595                | 491,595       | 531,595       | Per Policy                         |
| Unemployment                   | 70,000          | 70,700        | 71,407                 | 72,121        | 72,842        | 1.00%                              |
| FICA/Medicare                  | 568,000         | 582,200       | 596,755                | 611,674       | 626,966       | 2.50%                              |
| Group Insurance                | 8,970,000       | 9,239,100     | 9,516,273              | 9,801,761     | 10,095,814    | 3.00%                              |
| County Retirement              | 4,565,380       | 4,702,341     | 4,843,412              | 4,988,714     | 5,138,375     | 3.00%                              |
| State Retirement               | 866             | 866           | 866                    | 866           | 866           | Level                              |
| Special Legislation Retirement | 74,020          | 75,500        | 77,010                 | 78,551        | 80,122        | 2.00%                              |
| Insurance                      | 1,870,678       | 1,926,798     | 1,984,602              | 2,044,140     | 2,105,465     | 3.00%                              |
| LIUNA Pension                  | 300,000         | 300,000       | 300,000                | 300,000       | 300,000       | Level                              |
| Medicaid Reimbursement         | 2,000           | 2,000         | 2,000                  | 2,000         | 2,000         | Level                              |
|                                | 18,373,539      | 18,923,721    | 19,488,793             | 20,069,192    | 20,665,370    |                                    |
| Subtotal Operating Budget      | 77,175,793      | 78,051,791    | 78,374,433             | 80,050,059    | 80,458,801    |                                    |

## Town of Bourne - Five Year Plan

|                                               | Proposed Budget |               | Future Years Projected |               |               | Assumed<br>Rate of Growth |
|-----------------------------------------------|-----------------|---------------|------------------------|---------------|---------------|---------------------------|
|                                               | FY24            | FY25          | FY26                   | FY27          | FY28          |                           |
| Reserve Fund                                  | 350,000         | 350,000       | 350,000                | 350,000       | 350,000       | Level                     |
| Cherry Sheet Charges                          | 5,465,240       | 5,738,502     | 6,025,427              | 6,326,698     | 6,643,033     | 5%                        |
| Cherry Sheet Offsets                          | 625,445         | 637,954       | 650,713                | 663,727       | 677,001       | 2%                        |
| Overlay Reserve                               | 100,000         | 100,000       | 100,000                | 100,000       | 100,000       | Level                     |
| Subtotal Off Budget Expenses                  | 6,190,684       | 6,476,455     | 6,776,139              | 7,090,425     | 7,420,034     |                           |
| Total Expenses                                | \$ 83,716,477   | \$ 84,878,246 | \$ 85,500,573          | \$ 87,490,484 | \$ 88,228,836 |                           |
| Revenue/Expenses                              | \$ 30,154       | \$ 367,250    | \$ 1,169,749           | \$ 1,358,203  | \$ 2,650,099  |                           |
| Revenue/Expenses                              | \$ 30,154       | \$ 367,250    | \$ 1,169,749           | \$ 1,358,203  | \$ 2,650,099  |                           |
| Est Turn backs - 1.5% of Budget               | 1,255,747       | 1,273,174     | 1,282,509              | 1,312,357     | 1,323,433     |                           |
| Estimated Increase (Decrease) to FC           | \$ 1,285,901    | \$ 1,640,424  | \$ 2,452,257           | \$ 2,670,561  | \$ 3,973,531  |                           |
| <b>Tax Calculations</b>                       |                 |               |                        |               |               |                           |
| Prior Year Levy Limit                         | \$ 53,724,803   | \$ 55,467,923 | \$ 57,254,621          | \$ 59,085,987 | \$ 60,963,136 |                           |
| 2.5% Allowance                                | 1,343,120       | 1,386,698     | 1,431,366              | 1,477,150     | 1,524,078     |                           |
| New Growth                                    | 400,000         | 400,000       | 400,000                | 400,000       | 400,000       |                           |
| Current Year Levy Limit                       | 55,467,923      | 57,254,621    | 59,085,987             | 60,963,136    | 62,887,215    |                           |
| Debt Exclusion                                | 3,826,590       | 3,716,339     | 3,574,338              | 3,446,984     | 3,446,984     |                           |
| Cape Cod Commission                           | 216,213         | 221,618       | 227,159                | 232,838       | 238,659       |                           |
| Max Allowable Levy                            | 59,510,726      | 61,192,579    | 62,887,483             | 64,642,958    | 66,572,857    |                           |
| Tax                                           | 59,510,726      | 61,192,579    | 62,887,483             | 64,642,958    | 66,572,857    |                           |
| Unused Levy Capacity                          | \$ -            | \$ -          | \$ -                   | \$ -          | \$ -          |                           |
| <b>Reservation Calculations</b>               |                 |               |                        |               |               |                           |
|                                               | 7/1/2023        | 7/1/2024      | 7/1/2025               | 7/1/2026      | 7/1/2027      |                           |
| Free Cash, BOY                                | \$ 5,213,408    | \$ 3,999,309  | \$ 3,139,733           | \$ 3,091,991  | \$ 3,262,551  |                           |
| Less: Free Cash Expenditures (Budget)         |                 |               |                        |               |               |                           |
| Less: Free Cash Expenditures (Non-Budget Art) | (500,000)       | (500,000)     | (500,000)              | (500,000)     | (500,000)     |                           |
| Less: Free Cash for Capital                   | (1,000,000)     | (1,000,000)   | (1,000,000)            | (1,000,000)   | (1,000,000)   | Pay-as-you-go CIP         |
| Less: Free Cash for Capital Stabilization     | (500,000)       | (500,000)     | (500,000)              | (500,000)     | (500,000)     |                           |
| Less: Free Cash For Stabilization             | (500,000)       | (500,000)     | (500,000)              | (500,000)     | (500,000)     |                           |
| Subtotal Free Cash                            | 2,713,408       | 1,499,309     | 639,733                | 591,991       | 762,551       |                           |
| Plus: Revenue Surplus (Deficit)               | 30,154          | 367,250       | 1,169,749              | 1,358,203     | 2,650,099     |                           |
| Plus: Expenditure Turn backs                  | 1,255,747       | 1,273,174     | 1,282,509              | 1,312,357     | 1,323,433     |                           |
| Free Cash, EOY                                | \$ 3,999,309    | \$ 3,139,733  | \$ 3,091,991           | \$ 3,262,551  | \$ 4,736,082  |                           |
| BOY Free Cash as a % of Budget                | 6.76%           | 5.12%         | 4.01%                  | 3.86%         | 4.05%         |                           |
| EOY Free Cash as a % of Budget                | 5.18%           | 4.02%         | 3.95%                  | 4.08%         | 5.89%         |                           |
| Stabilization Fund Balance, BOY               | \$ 4,753,417    | \$ 4,948,485  | \$ 5,147,455           | \$ 5,350,404  | \$ 5,557,412  |                           |
| Plus: Deposits                                | 100,000         | 100,000       | 100,000                | 100,000       | 100,000       |                           |
| Plus: ROI                                     | 95,068          | 98,970        | 102,949                | 107,008       | 111,148       | Assumed 2% ROI            |
| Less: Withdrawals                             | -               | -             | -                      | -             | -             |                           |
| Stabilization Fund Balance, EOY               | \$ 4,948,485    | \$ 5,147,455  | \$ 5,350,404           | \$ 5,557,412  | \$ 5,768,560  |                           |
| BOY Stabilization as a % of Budget            | 6.16%           | 6.34%         | 6.57%                  | 6.68%         | 6.91%         |                           |
| EOY Stabilization as a % of Budget            | 6.41%           | 6.59%         | 6.83%                  | 6.94%         | 7.17%         |                           |
| Capital Stabilization Fund Balance, BOY       | \$ 3,180,108    | \$ 2,623,710  | \$ 2,811,185           | \$ 3,010,408  | \$ 3,221,616  |                           |
| Plus: Deposits                                | 500,000         | 500,000       | 500,000                | 500,000       | 500,000       | No HCF                    |
| Plus: ROI                                     | 63,602          | 52,474        | 56,224                 | 60,208        | 64,432        | Assumed 2% ROI            |
| Less: Withdrawals                             | (1,120,000)     | (365,000)     | (357,000)              | (349,000)     | (341,000)     |                           |
| Capital Stabilization Fund Balance, EOY       | \$ 2,623,710    | \$ 2,811,185  | \$ 3,010,408           | \$ 3,221,616  | \$ 3,445,049  |                           |
| BOY Capital Stabilization as a % of Budget    | 4.12%           | 3.36%         | 3.59%                  | 3.76%         | 4.00%         |                           |
| EOY Capital Stabilization as a % of Budget    | 3.40%           | 3.60%         | 3.84%                  | 4.02%         | 4.28%         |                           |



# Town of Bourne FY24 Capital Budget

## SUMMARY

| DEPARTMENT         | FY2024             |
|--------------------|--------------------|
| ISWM <sup>A</sup>  | \$1,015,650        |
| <b>A. SUBTOTAL</b> | <b>\$1,015,650</b> |

|                             |                  |
|-----------------------------|------------------|
| SHORE & HARBOR <sup>B</sup> | \$225,000        |
| <b>B. SUBTOTAL</b>          | <b>\$225,000</b> |

|                         |                    |
|-------------------------|--------------------|
| POLICE <sup>C</sup>     | \$837,381          |
| DNR <sup>C</sup>        | \$90,000           |
| TOWN CLERK <sup>C</sup> | \$150,000          |
| FACILITIES <sup>C</sup> | \$550,000+         |
| DPW <sup>C</sup>        | \$677,000          |
| SCHOOLS <sup>C</sup>    | \$304,630          |
| <b>C. SUBTOTAL</b>      | <b>\$2,609,011</b> |

|                          |                  |
|--------------------------|------------------|
| RECREATION <sup>D</sup>  | \$185,000        |
| ENGINEERING <sup>D</sup> | \$100,000        |
| <b>D. SUBTOTAL</b>       | <b>\$285,000</b> |

|                                  |                    |
|----------------------------------|--------------------|
| <b>ESTIMATED TOTAL (A+B+C+D)</b> | <b>\$4,134,661</b> |
|----------------------------------|--------------------|

- A. ENTERPRISE FUND
- B. WATERWAYS FUND
- C. GENERAL FUND
- D. COMMUNITY PRESERVATION FUND

*Funding sources subject to change.*

## DEPARTMENTAL PROJECTS

| Dept.             | Project Title                                | FY2024    |
|-------------------|----------------------------------------------|-----------|
| ISWM <sup>A</sup> | 2023 Street Sweeper                          | \$311,000 |
|                   | Replace 1.5 Cubic Yard Wheel Loader          | \$125,000 |
|                   | Phase 9 Vertical Expansion                   | \$200,000 |
|                   | Survey Grade GPS Base and Rover              | \$50,000  |
|                   | Survey Grade Drone w/Data Processing Package | \$20,650  |
|                   | 30kw Portable Generator                      | \$50,000  |
|                   | 3 X 40 Cubic yard Roll-Off Containers        | \$34,000  |

|                   |                                           |                    |
|-------------------|-------------------------------------------|--------------------|
|                   | 2024 IH4300 8yd. Rubbish/Recycling Packer | \$225,000          |
| <b>TOTAL ISWM</b> |                                           | <b>\$1,015,650</b> |

|                                       |                                                           |                  |
|---------------------------------------|-----------------------------------------------------------|------------------|
| <b>SHORE &amp; HARBOR<sup>B</sup></b> | Annual Dredging/Ramp Repair and Improvement (reoccurring) | \$225,000        |
| <b>TOTAL SHORE &amp; HARBOR</b>       |                                                           | <b>\$225,000</b> |

|                           |                                                       |                  |
|---------------------------|-------------------------------------------------------|------------------|
| <b>POLICE<sup>C</sup></b> | Police Vehicle Replacement Plan (5 Vehicles Per Year) | \$356,200        |
|                           | Police Body / Cruiser Camera Program                  | \$413,771        |
|                           | Portable Speed Warning Sign/Variable Message Board    | \$67,410         |
| <b>TOTAL POLICE</b>       |                                                       | <b>\$837,381</b> |

|                        |                                               |                 |
|------------------------|-----------------------------------------------|-----------------|
| <b>DNR<sup>C</sup></b> | Replace Y-54 2011 Chevrolet 2500 Silverado PU | \$90,000        |
| <b>TOTAL DNR</b>       |                                               | <b>\$90,000</b> |

|                               |                                 |                  |
|-------------------------------|---------------------------------|------------------|
| <b>TOWN CLERK<sup>C</sup></b> | Replacement of Voting Equipment | \$150,000        |
| <b>TOTAL TOWN CLERK</b>       |                                 | <b>\$150,000</b> |

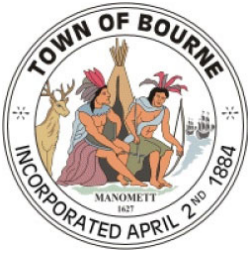
|                               |                                                                                 |                   |
|-------------------------------|---------------------------------------------------------------------------------|-------------------|
| <b>FACILITIES<sup>C</sup></b> | Library Feasibility Study                                                       | \$150,000         |
|                               | Library – Stabilize Front Main Wall                                             | \$100,000         |
|                               | South Side Fire Station Site Acquisition                                        | TBD               |
|                               | Town Hall HVAC                                                                  | \$40,000          |
|                               | Town Hall Fire Alarm                                                            | \$60,000          |
|                               | Facilities Ford Transit Connect Van                                             | TBD               |
|                               | Roof Investigation and Design Funds (Town Hall, Community Building, Station #3) | 200,000           |
| <b>TOTAL FACILITIES</b>       |                                                                                 | <b>\$550,000+</b> |

|                        |                                                     |                  |
|------------------------|-----------------------------------------------------|------------------|
| <b>DPW<sup>C</sup></b> | Vehicle Refurbishment Project                       | \$265,000        |
|                        | Barlow's Landing/Shore Rd Intersection Improvements | \$350,000        |
|                        | 10yd sander w/plow setup for 10 wheeler             | \$62,000         |
| <b>TOTAL DPW</b>       |                                                     | <b>\$677,000</b> |

|                            |                                      |                  |
|----------------------------|--------------------------------------|------------------|
| <b>SCHOOLS<sup>C</sup></b> | Interactive touch panels at BES FY24 | \$90,000         |
|                            | Mini Bus (2)                         | \$164,630        |
|                            | BMS Roof OPM Services                | \$50,000         |
| <b>TOTAL SCHOOLS</b>       |                                      | <b>\$304,630</b> |

|                               |                                     |                  |
|-------------------------------|-------------------------------------|------------------|
| <b>RECREATION<sup>D</sup></b> | Buzzards Bay Park Fitness Equipment | \$185,000        |
| <b>TOTAL RECREATION</b>       |                                     | <b>\$185,000</b> |

|                                |                                                                      |                  |
|--------------------------------|----------------------------------------------------------------------|------------------|
| <b>ENGINEERING<sup>D</sup></b> | Sagamore Beach Access Ramp Design<br>Coastal Resiliency Improvements | \$100,000        |
| <b>TOTAL ENGINEERING</b>       |                                                                      | <b>\$100,000</b> |



# Town of Bourne

## 5-Year Capital Plan

### FY2024-2028

## 5-YEAR SUMMARY

| Department                       | FY2024              | FY2025               | FY2026              | FY2027              | FY2028              | Dept. Totals         |
|----------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| ISWM <sup>A</sup>                | \$1,015,650         | \$2,555,300          | \$57,000            | \$620,000           | \$925,000           | \$5,092,950          |
| SEWER <sup>A</sup>               | -                   | \$50,000             | \$250,000           | \$50,000            | \$50,000            | \$400,000            |
| <b>A. SUBTOTAL</b>               | <b>\$1,015,650</b>  | <b>\$790,650</b>     | <b>\$2,605,300</b>  | <b>\$307,000</b>    | <b>\$670,000</b>    | <b>\$5,492,950</b>   |
| SHORE & HARBOR <sup>B</sup>      | \$225,000           | \$225,000            | \$225,000           | \$225,000           | \$225,000           | \$1,125,000          |
| <b>B. SUBTOTAL</b>               | <b>\$225,000</b>    | <b>\$225,000</b>     | <b>\$225,000</b>    | <b>\$225,000</b>    | <b>\$225,000</b>    | <b>\$1,125,000</b>   |
| POLICE <sup>C</sup>              | \$792,671           | \$666,886            | \$400,593           | \$389,229           | \$400,906           | \$2,650,285          |
| FIRE <sup>C</sup>                | -                   | \$650,000            | \$485,000           | \$425,000           | \$800,000           | \$2,360,000          |
| DNR <sup>C</sup>                 | \$90,000            | \$15,500             | \$100,000           | \$2,000,000         | \$285,000           | \$2,490,500          |
| IT <sup>C</sup>                  | TBD                 | TBD                  | -                   | TBD                 | -                   | TBD                  |
| TOWN CLERK <sup>C</sup>          | \$150,000           | -                    | -                   | -                   | -                   | \$150,000            |
| FACILITIES <sup>C</sup>          | \$310,700+          | \$15,000,000+        | TBD                 | -                   | \$178,000           | \$15,488,700+        |
| DPW <sup>C</sup>                 | \$677,000           | -                    | \$785,000           | \$1,600,000         | \$935,000           | \$3,362,000          |
| SCHOOLS <sup>C</sup>             | \$304,630           | \$3,100,000          | \$2,750,000         | -                   | \$1,200,000         | \$7,500,000          |
| <b>C. SUBTOTAL</b>               | <b>\$2,325,001+</b> | <b>\$19,432,386+</b> | <b>\$4,520,593+</b> | <b>\$4,414,229+</b> | <b>\$3,798,906</b>  | <b>\$34,001,485+</b> |
| RECREATION <sup>D</sup>          | \$685,000           | \$2,750,000          | \$450,000           | TBD                 | TBD                 | \$3,885,000+         |
| ENGINEERING <sup>D</sup>         | \$100,000           | \$500,000            | -                   | -                   | -                   | \$600,000            |
| <b>D. SUBTOTAL</b>               | <b>\$785,000</b>    | <b>\$3,250,000</b>   | <b>\$450,000</b>    | <b>TBD</b>          | <b>TBD</b>          | <b>\$4,485,000+</b>  |
| <b>ESTIMATED TOTAL (A+B+C+D)</b> | <b>\$4,350,651+</b> | <b>\$23,698,036+</b> | <b>\$7,800,893+</b> | <b>\$4,946,229+</b> | <b>\$4,693,906+</b> | <b>\$45,489,715+</b> |

A. Enterprise Fund

B. Waterways Fund

C. General Fund

D. Community Preservation Fund

Funding sources subject to change.

# DEPARTMENTAL PROJECT SUBMISSIONS

## A. ENTERPRISE FUND

| Integrated Solid Waste Management (ISWM)     |                    |                    |                 |                  |                  |                    |
|----------------------------------------------|--------------------|--------------------|-----------------|------------------|------------------|--------------------|
| Project Title                                | FY2024             | FY2025             | FY2026          | FY2027           | FY2028           | Project Total      |
| 2023 Street Sweeper                          | \$311,000          | -                  | -               | -                | -                | \$311,000          |
| Replace 1.5 Cubic Yard Wheel Loader          | \$125,000          | -                  | -               | -                | -                | \$125,000          |
| Phase 9 Vertical Expansion                   | \$200,000          | -                  | -               | -                | -                | \$200,000          |
| Survey Grade GPS Base and Rover              | \$50,000           | -                  | -               | -                | -                | \$50,000           |
| Survey Grade Drone w/Data Processing Package | \$20,650           | -                  | -               | -                | -                | \$20,650           |
| 30kw Portable Generator                      | \$50,000           | -                  | -               | -                | -                | \$50,000           |
| 3 X 40 Cubic yard Roll-Off Containers        | \$34,000           | -                  | -               | -                | -                | \$34,000           |
| S-4 Small Rubbish Packer                     | \$225,000          | -                  | -               | -                | -                | \$225,000          |
| 2020 CAT Nexgen D6 Dozer                     | -                  | \$620,000          | -               | -                | -                | \$620,000          |
| 2016 CAT 320E Excavator                      | -                  | \$295,000          | -               | -                | -                | \$295,000          |
| 2022 CAT D6T LGP Dozer                       | -                  | -                  | -               | \$620,000        | -                | \$620,000          |
| 2021 CAT 966 M Wheel Loader                  | -                  | -                  | -               | -                | \$700,000        | \$700,000          |
| 2006 John Deere 350D Off Road Truck          | -                  | \$700,000          | -               | -                | -                | \$620,000          |
| 2015 CAT 272D Skid Steer (Wheel)             | -                  | \$72,000           | -               | -                | -                | \$72,000           |
| Volvo Roll-Off Truck                         | -                  | \$164,300          | -               | -                | -                | \$164,300          |
| 2018 CAT 84" Smooth Drum Vibratory Roller    | -                  | -                  | -               | -                | \$225,000        | \$225,000          |
| 2016 Ford F250 3/4 ton Crew Cab Pickup (L2)  | -                  | -                  | \$57,000        | -                | -                | \$57,000           |
| Weigh Scales                                 | -                  | \$424,000          | -               | -                | -                | \$424,000          |
| 1992 OSHKOSH Maintenance Truck*              | -                  | \$250,000          | -               | -                | -                | \$250,000          |
| Roll Off Containers                          | -                  | \$30,000           | -               | -                | -                | \$30,000           |
| <b>TOTAL ISWM</b>                            | <b>\$1,015,650</b> | <b>\$2,555,300</b> | <b>\$57,000</b> | <b>\$620,000</b> | <b>\$925,000</b> | <b>\$5,092,950</b> |

| Sewer                              |          |                 |                  |                 |                 |                  |
|------------------------------------|----------|-----------------|------------------|-----------------|-----------------|------------------|
| Project Title                      | FY2024   | FY2025          | FY2026           | FY2027          | FY2028          | Project Total    |
| Upgrades to collections system     | -        | \$50,000        | \$50,000         | \$50,000        | \$50,000        | \$250,000        |
| Ford F550 Utility Truck with crane | -        | -               | \$200,000        | -               | -               | \$200,000        |
| <b>TOTAL SEWER</b>                 | <b>-</b> | <b>\$50,000</b> | <b>\$250,000</b> | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$400,000</b> |

## B. WATERWAYS FUND

### Shore and Harbor

| Project Title                                             | FY2024           | FY2025           | FY2026           | FY2027           | FY2028           | Project Total      |
|-----------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Annual Dredging/Ramp Repair and Improvement (reoccurring) | \$225,000        | \$225,000        | \$225,000        | \$225,000        | \$225,000        | \$1,125,000        |
| <b>TOTAL SHORE &amp; HARBOR</b>                           | <b>\$225,000</b> | <b>\$225,000</b> | <b>\$225,000</b> | <b>\$225,000</b> | <b>\$225,000</b> | <b>\$1,125,000</b> |

## C. GENERAL FUND

### Police Department

| Project Title                                            | FY2024           | FY2025           | FY2026           | FY2027           | FY2028           | Project Total      |
|----------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Police Vehicle Replacement Plan (5 Vehicles Per Year)    | \$356,200        | \$366,886        | \$377,893        | \$389,229        | \$400,906        | \$1,524,229        |
| Police Body/Cruiser Camera Program                       | \$413,771        | -                | -                | -                | -                | \$413,771          |
| Portable Speed Warning Sign/Variable Message Board       | \$22,700         | -                | \$22,700         | -                | -                | \$45,400           |
| Replacement/Upgrade to Record Management/Dispatch System | -                | \$300,000        | -                | -                | -                | \$300,000          |
| <b>TOTAL POLICE</b>                                      | <b>\$792,671</b> | <b>\$666,886</b> | <b>\$400,593</b> | <b>\$389,229</b> | <b>\$400,906</b> | <b>\$2,283,400</b> |

### Fire Department

| Project Title                                               | FY2024   | FY2025           | FY2026           | FY2027           | FY2028           | Project Total      |
|-------------------------------------------------------------|----------|------------------|------------------|------------------|------------------|--------------------|
| Cardiac Monitor Replacements                                | -        | \$150,000        | -                | -                | -                | \$150,000          |
| Self-contained breathing apparatus and cylinder replacement | -        | \$500,000        | -                | -                | -                | \$500,000          |
| Replace Car-143 (2017 Tahoe, shift commander car)           | -        | -                | \$60,000         | -                | -                | \$60,000           |
| Replace 2019 Ambulance 133                                  | -        | -                | \$425,000        | -                | -                | \$425,000          |
| Replace 2019 Ambulance 134                                  | -        | -                | -                | \$425,000        | -                | \$425,000          |
| Replace Engine 122 (1994)                                   | -        | -                | -                | -                | \$800,000        | -                  |
| <b>TOTAL FIRE</b>                                           | <b>-</b> | <b>\$650,000</b> | <b>\$485,000</b> | <b>\$425,000</b> | <b>\$800,000</b> | <b>\$2,360,000</b> |

### Department of Natural Resources (DNR)

| Project Title                                 | FY2024   | FY2025   | FY2026 | FY2027 | FY2028 | Project Total |
|-----------------------------------------------|----------|----------|--------|--------|--------|---------------|
| Replace Y-54 2011 Chevrolet 2500 Silverado PU | \$90,000 | -        | -      | -      | -      | \$90,000      |
| Replace Y-57 Carolina Skiff 60 HP Engine      | -        | \$15,500 | -      | -      | -      | \$15,500      |

|                                                          |                 |                 |                  |                    |                  |                    |
|----------------------------------------------------------|-----------------|-----------------|------------------|--------------------|------------------|--------------------|
| Station Taylor's Point Marina Pumpout Replacement        | -               | -               | \$25,000         | -                  | -                | \$25,000           |
| Engineering Design & Permitting of Monument Beach Marina | -               | -               | \$75,000         | -                  | -                | \$75,000           |
| Replace Floats, Piers, Pilings, and Harbor Master Shack  | -               | -               | -                | \$2,000,000        | -                | \$2,000,000        |
| Replace Harbor Patrol Boat                               | -               | -               | -                | -                  | \$200,000        | \$200,000          |
| Replace 2015 Chevrolet 1500 Silverado                    | -               | -               | -                | -                  | \$85,000         | \$85,000           |
| <b>TOTAL DNR</b>                                         | <b>\$90,000</b> | <b>\$15,500</b> | <b>\$100,000</b> | <b>\$2,000,000</b> | <b>\$285,000</b> | <b>\$2,490,500</b> |

## Jonathan Bourne Public Library

| Project Title         | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | Project Total |
|-----------------------|--------|--------|--------|--------|--------|---------------|
| <i>See Facilities</i> | -      | -      | -      | -      | -      | -             |
| <b>TOTAL LIBRARY</b>  | -      | -      | -      | -      | -      | -             |

## Information Technology (IT)

| Project Title                       | FY2024     | FY2025     | FY2026 | FY2027     | FY2028 | Project Total |
|-------------------------------------|------------|------------|--------|------------|--------|---------------|
| Document Management/Digital Records | -          | TBD        | -      | -          | -      | TBD           |
| Town of Bourne Website              | -          | TBD        | -      | -          | -      | TBD           |
| Server EOL OS Upgrade               | -          | -          | -      | TBD        | -      | TBD           |
| WINDOWS 10 WORKSTATIONS             | -          | TBD        | -      | -          | -      | TBD           |
| <b>TOTAL IT</b>                     | <b>TBD</b> | <b>TBD</b> |        | <b>TBD</b> |        | <b>TBD</b>    |

## Town Clerk

| Project Title                   | FY2024           | FY2025 | FY2026 | FY2027 | FY2028 | Project Total    |
|---------------------------------|------------------|--------|--------|--------|--------|------------------|
| Replacement of Voting Equipment | \$150,000        | -      | -      | -      | -      | \$150,000        |
| <b>TOTAL TOWN CLERK</b>         | <b>\$150,000</b> | -      | -      | -      | -      | <b>\$150,000</b> |

## Facilities

| Project Title                                                                      | FY2024   | FY2025       | FY2026 | FY2027 | FY2028 | Project Total |
|------------------------------------------------------------------------------------|----------|--------------|--------|--------|--------|---------------|
| Fire Station Land Acquisition                                                      | TBD      | -            | -      | -      | -      | TBD           |
| Town Hall HVAC                                                                     | \$40,000 | -            | -      | -      | -      | \$40,000      |
| Town Hall Fire Alarm                                                               | \$60,000 | -            | -      | -      | -      | \$60,000      |
| Facilities Ford Transit Connect Van                                                | TBD      | -            | -      | -      | -      | TBD           |
| Roof Investigation and Design Funds<br>(Town Hall, Community Building, Station #3) | 200,000  | -            | -      | -      | -      | \$200,000     |
| Fire Station Replacement                                                           | -        | \$15,000,000 | -      | -      | -      | \$15,000,000  |
| Community Building Exterior Doors                                                  | -        | TBD          | -      | -      | -      | TBD           |

|                                          |                   |                      |            |          |                  |                      |
|------------------------------------------|-------------------|----------------------|------------|----------|------------------|----------------------|
| Library Renovation/Expansion/Replacement | -                 | -                    | TBD        | -        | -                | TBD                  |
| Town Hall Feasibility Study              | -                 | -                    | TBD        | -        | -                | TBD                  |
| Fire Station #1 Renovation               | -                 | -                    | TBD        | -        | -                | TBD                  |
| Bourne Archives Backup Generator & ATS   | -                 | -                    | -          | -        | \$50,000         | \$50,000             |
| Town Hall Elevator                       | -                 | -                    | -          | -        | \$128,000        | \$128,000            |
| <b>TOTAL FACILITIES</b>                  | <b>\$310,700+</b> | <b>\$15,000,000+</b> | <b>TBD</b> | <b>-</b> | <b>\$178,000</b> | <b>\$15,488,700+</b> |

## Department of Public Works (DPW)

| Project Title                                              | FY2024           | FY2025   | FY2026           | FY2027             | FY2028           | Project Total      |
|------------------------------------------------------------|------------------|----------|------------------|--------------------|------------------|--------------------|
| Barlow's Landing/Shore Rd Intersection Improvements        | \$350,000        | -        | -                | -                  | -                | -                  |
| 10yd sander w/plow setup for 10 wheeler                    | \$62,000         | -        | -                | -                  | -                | \$62,000           |
| Vehicle Refurbishment Project                              | \$265,000        | -        | \$265,000        | -                  | -                | \$265,000          |
| R-2 25cy Rubbish Packer                                    | -                | -        | -                | \$585,000          | -                | \$585,000          |
| M-11 Sign Van Chevrolet Van                                | -                | -        | -                | \$80,000           | -                | \$60,000           |
| Tree Truck International                                   | -                | -        | \$165,000        | -                  | -                | \$165,000          |
| M-5 F550 Dump/Plow                                         | -                | -        | \$125,000        | -                  | -                | \$125,000          |
| M-6 F550 Dump/Plow                                         | -                | -        | -                | \$125,000          | -                | \$125,000          |
| R-3 25cy Rubbish Packer                                    | -                | -        | -                | -                  | \$585,000        | \$585,000          |
| TK-4 Dump/Sander                                           | -                | -        | -                | \$225,000          | -                | \$225,000          |
| Road Maintenance (contract services outside of Chapter 90) | -                | -        | \$50,000         | -                  | -                | \$50,000           |
| M-1 F250 Pickup                                            | -                | -        | \$90,000         | -                  | -                | \$90,000           |
| S-1 25cy Rubbish Packer                                    | -                | -        | -                | \$585,000          | -                | \$585,000          |
| M-2 F250 Pickup                                            | -                | -        | \$90,000         | -                  | -                | \$90,000           |
| Sweeper 4 Elgin Pelican                                    | -                | -        | -                | -                  | \$350,000        | \$350,000          |
| <b>TOTAL DPW</b>                                           | <b>\$677,000</b> | <b>-</b> | <b>\$785,000</b> | <b>\$1,600,000</b> | <b>\$935,000</b> | <b>\$3,362,000</b> |

## Bourne Public Schools

| Project Title                        | FY2024           | FY2025             | FY2026             | FY2027   | FY2028             | Project Total      |
|--------------------------------------|------------------|--------------------|--------------------|----------|--------------------|--------------------|
| Interactive touch panels at BES FY24 | \$90,000         | -                  | \$50,000           | -        | \$50,000           | \$190,000          |
| Mini Bus                             | \$164,630        | -                  | \$150,000          | -        | \$150,000          | \$464,630          |
| BMS Roof                             | \$50,000         | \$3,050,000        | -                  | -        | -                  | \$3,100,000        |
| WWTP Repairs                         | -                | -                  | \$2,000,000        | -        | -                  | \$2,000,000        |
| Universal Pre-K                      | -                | -                  | \$200,000          | -        | \$1,000,000        | \$1,200,000        |
| BHS auditorium carpet replacement    | -                | -                  | \$50,000           | -        | -                  | \$50,000           |
| Jackson Field Bleachers              | -                | -                  | \$300,000          | -        | -                  | \$300,000          |
| S.T.E.A.M. Renovation Design (HS)    | -                | \$50,000           | -                  | -        | -                  | \$50,000           |
| <b>TOTAL SCHOOLS</b>                 | <b>\$304,630</b> | <b>\$3,100,000</b> | <b>\$2,750,000</b> | <b>-</b> | <b>\$1,200,000</b> | <b>\$7,354,630</b> |

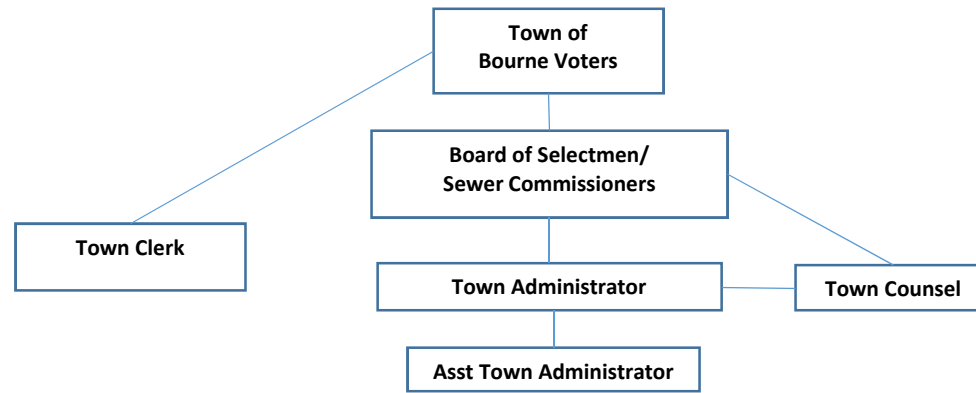
## D. COMMUNITY PRESERVATION FUND

### Recreation Department

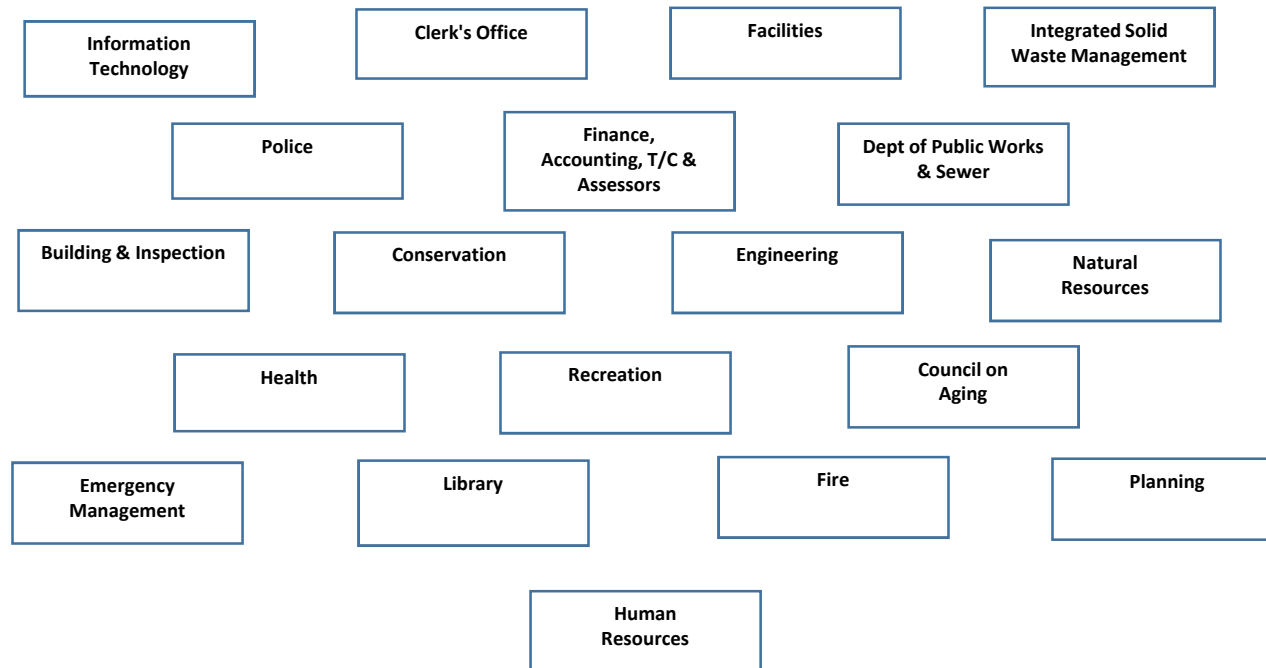
| Project Title                                             | FY2024           | FY2025             | FY2026           | FY2027     | FY2028     | Project Total       |
|-----------------------------------------------------------|------------------|--------------------|------------------|------------|------------|---------------------|
| Community Center Outdoor Rec Area Redesign & Construction | \$500,000        | \$2,750,000        | TBD              | TBD        | TBD        | \$3,250,000+        |
| Chester Park Recreation Area Court Re-Construction        | -                | -                  | \$450,000        | -          | -          | \$450,000           |
| Buzzards Bay Park Fitness Equipment                       | \$185,000        | -                  | -                | -          | -          | \$150,000           |
| <b>TOTAL RECREATION</b>                                   | <b>\$685,000</b> | <b>\$2,750,000</b> | <b>\$450,000</b> | <b>TBD</b> | <b>TBD</b> | <b>\$3,885,000+</b> |

### Engineering

| Project Title                                                     | FY2024           | FY2025           | FY2026   | FY2027   | FY2028   | Project Total    |
|-------------------------------------------------------------------|------------------|------------------|----------|----------|----------|------------------|
| Sagamore Beach Access Ramp Design Coastal Resiliency Improvements | 100,000          | \$500,000        | -        | -        | -        | \$600,000        |
| <b>TOTAL ENGINEERING</b>                                          | <b>\$100,000</b> | <b>\$500,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>\$600,000</b> |



## DEPARTMENTS



| <b>Town of Bourne Table of Organization</b> | <b>FY21</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> |
|---------------------------------------------|-------------|-------------|-------------|-------------|
| <b>Administration/Board of Selectmen</b>    |             |             |             |             |
| Town Administrator                          | 1.00        | 1.00        | 1.00        | 1.00        |
| Assistant Town Administrator                | 1.00        | 1.00        | 1.00        | 1.00        |
| Administrative/Office Manager               | 1.00        | 1.00        | 1.00        | 1.00        |
| Administrative Asst.                        | 0.25        | 0.25        | 0.25        | 0.75        |
| Part Time Secretary                         | 0.40        | 0.40        | 0.40        | 0.40        |
| <b>Sub-Total</b>                            | <b>3.65</b> | <b>3.65</b> | <b>3.65</b> | <b>4.15</b> |
| <b>Assessors</b>                            |             |             |             |             |
| Assessing Director                          | 1.00        | 1.00        | 1.00        | 1.00        |
| Assistant Assessor                          | 1.00        | 1.00        | 1.00        | 1.00        |
| Account Clerk II                            | 0.50        | 0.50        | -           | -           |
| Administrative Assistant I                  | 1.00        | 1.00        | 1.00        | 1.00        |
| Data Collector                              | 1.00        | 1.00        | 1.00        | 1.00        |
| <b>Sub-Total</b>                            | <b>4.50</b> | <b>4.50</b> | <b>4.00</b> | <b>4.00</b> |
| <b>Building and Inspection</b>              |             |             |             |             |
| Building Inspector                          | 1.00        | 1.00        | 1.00        | 1.00        |
| Electrical Inspector                        | 0.50        | 0.50        | 0.50        | 0.50        |
| Plumbing Inspector                          | 0.50        | 0.50        | 0.50        | 0.50        |
| PT Building Inspector                       |             |             | 0.50        | 0.50        |
| Administrative Assistant II                 | 1.00        | 1.00        | 1.00        | 1.00        |
| Administrative Assistant I                  | 0.70        | 1.00        | 1.00        | 1.00        |
| <b>Sub-Total</b>                            | <b>3.70</b> | <b>4.00</b> | <b>4.50</b> | <b>4.50</b> |
| <b>Conservation</b>                         |             |             |             |             |
| Conservation Agent                          | 1.00        | 1.00        | 1.00        | 1.00        |
| Account Clerk II*                           | 0.20        | 0.20        | 0.90        | 0.90        |
| <b>Sub-Total</b>                            | <b>1.20</b> | <b>1.20</b> | <b>1.90</b> | <b>1.90</b> |
| <b>Council on Aging</b>                     |             |             |             |             |
| Council on Aging Director                   | 1.00        | 1.00        | 1.00        | 1.00        |
| Asst COA Director                           | -           | -           | 1.00        | 1.00        |
| Activity Coordinator                        | 1.00        | 1.00        | 1.00        | 1.00        |
| Administrative Assistant                    | 1.00        | 1.00        | 1.00        | 1.00        |
| Bus Driver                                  | 1.00        | 1.00        | 1.00        | 1.00        |
| Front Desk Clerk                            | 1.00        | 1.00        | 1.00        | 1.00        |
| Outreach/Volunteer Coordinator              | 1.00        | 1.00        | -           | -           |
| Outreach/Program Coordinator                | -           | -           | -           | 0.75        |
| Outreach Worker                             | 0.75        | 0.75        | 0.75        | -           |
| Program Aide*                               | -           | -           | -           | -           |
| Program Assistant                           | -           | -           | 0.50        | -           |
| Program Coordinator*                        | 0.50        | 0.50        | -           | -           |
| Support Day Manager*                        | -           | -           | -           | -           |
| Meal Services Coordinator**                 | -           | -           | -           | 0.50        |
| <b>Sub-Total</b>                            | <b>7.25</b> | <b>7.25</b> | <b>7.25</b> | <b>8.25</b> |

\*Positions Eliminated FY20

\*\* Proposed for FY24

**Department of Public Works**

|                               |              |              |              |              |
|-------------------------------|--------------|--------------|--------------|--------------|
| Director                      | 1.00         | 1.00         | 1.00         | 1.00         |
| Operations Manager            | 1.00         | 1.00         | 1.00         | 1.00         |
| Facilities Manager*           | 1.00         | 1.00         | -            | -            |
| Vehicle Maintenance Manager   | 1.00         | 1.00         | 1.00         | 1.00         |
| Crew Chief                    | 1.00         | 1.00         | -            | -            |
| Assistant Coordinator Finance | 1.00         | 1.00         | 1.00         | 1.00         |
| Custodians*                   | 2.00         | 2.00         | -            | -            |
| Equipment Operator I          | 4.00         | 4.00         | 3.00         | 3.00         |
| Equipment Operator II         | 1.00         | 1.00         | 1.00         | 1.00         |
| Facilities Electrician        | 0.50         | 0.50         | -            | -            |
| Facilities Skilled Laborer    | 1.00         | 1.00         | -            | -            |
| Laborers                      | 12.00        | 12.00        | 12.00        | 12.00        |
| Mechanics                     | 2.00         | 2.00         | 2.00         | 2.00         |
| Secretary II                  | 1.00         | 1.00         | 1.00         | 1.00         |
| Sewer Technician**            | 1.00         | 2.00         | 2.00         | 2.00         |
| Truck Driver/Craftsman        | 1.00         | 1.00         | 1.00         | 1.00         |
| Truck Driver                  | 6.00         | 6.00         | 6.00         | 6.00         |
| Highway Foreman               | -            | -            | 1.00         | 1.00         |
| Rubbish Foreman               | -            | -            | 1.00         | 1.00         |
| Admin Assistant               | -            | -            | 0.25         | 0.25         |
| <b>Sub-Total</b>              | <u>37.50</u> | <u>38.50</u> | <u>34.25</u> | <u>34.25</u> |

\*Positions to be realigned-pending approval

\*\* One position added in FY22

**Emergency Management**

|                        |             |             |             |             |
|------------------------|-------------|-------------|-------------|-------------|
| Civil Defense Director | <u>1.00</u> | <u>1.00</u> | <u>0.40</u> | <u>0.40</u> |
| <b>Sub-Total</b>       | <u>1.00</u> | <u>1.00</u> | <u>0.40</u> | <u>0.40</u> |

**Engineering**

|                           |             |             |             |             |
|---------------------------|-------------|-------------|-------------|-------------|
| Engineering Technician II | 1.00        | 1.00        | 1.00        | 1.00        |
| Account Clerk II*         | <u>0.10</u> | <u>0.10</u> | <u>0.10</u> | <u>0.10</u> |
| <b>Sub-Total</b>          | <u>1.10</u> | <u>1.10</u> | <u>1.10</u> | <u>1.10</u> |

**Facilities**

|                            |          |          |             |             |
|----------------------------|----------|----------|-------------|-------------|
| Facilities Director        | -        | -        | 1.00        | -           |
| Facilities Manager         | -        | -        | 1.00        | 1.00        |
| Facilities Electrician     | -        | -        | 0.50        | 0.50        |
| Facilities Skilled Laborer | -        | -        | 1.00        | 2.00        |
| Head Custodian             | -        | -        | -           | 1.00        |
| Custodians                 | <u>-</u> | <u>-</u> | <u>2.00</u> | <u>3.50</u> |
|                            | -        | -        | 5.50        | 8.00        |

**Finance**

|                                      |             |             |             |             |
|--------------------------------------|-------------|-------------|-------------|-------------|
| Finance Director/Treasurer/Collector | 1.00        | 1.00        | 1.00        | 1.00        |
| Town Accountant                      | 1.00        | 1.00        | 1.00        | 1.00        |
| Assistant Treasurer Collector        | 1.00        | 1.00        | 1.00        | 1.00        |
| Assistant Town Accountant            | 1.00        | 1.00        | 1.00        | 1.00        |
| Account Clerk II                     | 0.50        | 0.50        | -           | -           |
| Administrative Assistant I           | <u>3.00</u> | <u>3.00</u> | <u>4.00</u> | <u>3.00</u> |
| <b>Sub-Total</b>                     | <u>7.50</u> | <u>7.50</u> | <u>8.00</u> | <u>7.00</u> |

**Fire Department**

|                          |              |              |              |              |
|--------------------------|--------------|--------------|--------------|--------------|
| Fire Chief               | 1.00         | 1.00         | 1.00         | 1.00         |
| Assistant Fire Chief     | 1.00         | 1.00         | 1.00         | 1.00         |
| Deputy Chiefs            | 4.00         | 4.00         | 4.00         | 4.00         |
| Lieutenants              | 8.00         | 8.00         | 8.00         | 9.00         |
| Firefighters             | 28.00        | 28.00        | 28.00        | 28.00        |
| Administrative Assistant | 1.00         | 1.00         | 1.00         | 1.00         |
| <b>Sub-Total</b>         | <u>43.00</u> | <u>43.00</u> | <u>43.00</u> | <u>44.00</u> |

**Human Resources**

|                          |          |             |             |             |
|--------------------------|----------|-------------|-------------|-------------|
| Human Resources Director | -        | 1.00        | 1.00        | 1.00        |
| <b>Sub-Total</b>         | <u>-</u> | <u>1.00</u> | <u>1.00</u> | <u>1.00</u> |

**Health Department**

|                   |             |             |             |             |
|-------------------|-------------|-------------|-------------|-------------|
| Health Agent      | 1.00        | 1.00        | 1.00        | 1.00        |
| Asst Health Agent | -           | -           | 1.00        | 1.00        |
| Health Inspector  | 2.00        | 2.00        | 1.00        | 1.00        |
| Secretary II      | 1.00        | 1.00        | 1.00        | 1.00        |
| <b>Sub-Total</b>  | <u>4.00</u> | <u>4.00</u> | <u>4.00</u> | <u>4.00</u> |

**Integrated Solid Waste Management**

|                                          |              |              |              |              |
|------------------------------------------|--------------|--------------|--------------|--------------|
| General Manager                          | 1.00         | 1.00         | 1.00         | 1.00         |
| Operations Manager                       | 1.00         | 1.00         | 1.00         | 1.00         |
| Manager of Facilities Compliance/Tech    | 1.00         | 1.00         | 1.00         | 1.00         |
| Landfill Crew Chief                      | 1.00         | 1.00         | 1.00         | 1.00         |
| Recycling Crew Chief                     | 1.00         | 1.00         | 1.00         | 1.00         |
| Maintenance Crew Chief                   | 1.00         | 1.00         | 1.00         | 1.00         |
| Assistant Coordinator of Finance and Rec | 1.00         | 1.00         | 1.00         | 1.00         |
| Heavy Equipment Operator 2               | 8.00         | 8.00         | 8.00         | 8.00         |
| Mechanics                                | 2.00         | 2.00         | 2.00         | 2.00         |
| Truck Driver                             | 2.00         | 2.00         | 2.00         | 2.00         |
| Skilled Laborer                          | 3.00         | 3.00         | 3.00         | 3.00         |
| Laborer                                  | 4.00         | 4.00         | 4.00         | 4.00         |
| Secretary II                             | 1.00         | 1.00         | 1.00         | 1.00         |
| Scale Operator                           | 1.00         | 1.00         | 1.00         | 1.00         |
| <b>Sub-Total</b>                         | <u>28.00</u> | <u>28.00</u> | <u>28.00</u> | <u>28.00</u> |

**Information Technology**

|                                      |             |             |             |             |
|--------------------------------------|-------------|-------------|-------------|-------------|
| Information Technology/MIS Director* | -           | 1.00        | 1.00        | 1.00        |
| Information Technology Manager       | 1.00        | 1.00        | -           | -           |
| Computer Network Technician**        | 1.00        | -           | 1.00        | 1.00        |
| <b>Sub-Total</b>                     | <u>2.00</u> | <u>2.00</u> | <u>2.00</u> | <u>2.00</u> |

\*Position Added FY22

\*\*Position Eliminated FY22

**Library**

|                              |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|
| Library Director             | 1.00        | 1.00        | 1.00        | 1.00        |
| Assistant Library Director   | 1.00        | 1.00        | 1.00        | 1.00        |
| Information Services Library | 1.00        | 1.00        | 1.00        | 1.00        |
| Children's Librarian         | 1.00        | 1.00        | 1.00        | 1.00        |
| Circulation Assistants       | 3.50        | 3.50        | 3.50        | 3.50        |
| Technical Services Assistant | 0.50        | 0.50        | 0.50        | 0.50        |
| Children's Assistant         | 1.00        | 1.00        | 1.00        | 1.00        |
| Custodian                    | 0.50        | 0.50        | 0.50        | -           |
| <b>Sub-Total</b>             | <u>9.50</u> | <u>9.50</u> | <u>9.50</u> | <u>9.00</u> |

**Natural Resources**

|                                  |             |             |             |             |
|----------------------------------|-------------|-------------|-------------|-------------|
| Natural Resources Director       | 1.00        | 1.00        | 1.00        | 1.00        |
| Senior Natural Resources Officer | 1.00        | 1.00        | 1.00        | 1.00        |
| Natural Resources Officers       | 3.00        | 3.00        | 3.00        | 3.00        |
| Shellfish Officer                | 1.00        | 1.00        | 1.00        | 1.00        |
| Marinas Manager                  | 1.00        | 1.00        | 1.00        | 1.00        |
| Administrative Assistant         | 1.00        | 1.00        | 1.00        | 1.00        |
| Administrative Staff             | 1.00        | 1.00        | 1.00        | -           |
| <b>Sub-Total</b>                 | <u>9.00</u> | <u>9.00</u> | <u>9.00</u> | <u>8.00</u> |

**Planning**

|                             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|
| Town Planner                | 1.00        | 1.00        | 1.00        | 1.00        |
| Assistant Town Planner      | 1.00        | 1.00        | 1.00        | 1.00        |
| Account Clerk II            | 0.70        | 0.70        | -           | -           |
| Administrative Assistant 1* | 0.30        | -           | 1.00        | 1.00        |
| <b>Sub-Total</b>            | <u>3.00</u> | <u>2.70</u> | <u>3.00</u> | <u>3.00</u> |

**Police Department**

|                            |              |              |              |              |
|----------------------------|--------------|--------------|--------------|--------------|
| Police Chief               | 1.00         | 1.00         | 1.00         | 1.00         |
| Lieutenants                | 2.00         | 2.00         | 2.00         | 2.00         |
| Sergeants                  | 7.00         | 7.00         | 7.00         | 7.00         |
| Patrol Officers/Detectives | 37.00        | 37.00        | 37.00        | 37.00        |
| Dispatchers                | 4.00         | 4.00         | 4.00         | 4.00         |
| Administrative Assistants  | 1.00         | 1.00         | 1.00         | 1.00         |
| Clerks                     | 2.00         | 2.00         | 2.00         | 2.00         |
| Custodian                  | 1.00         | 1.00         | 1.00         | -            |
| <b>Sub-Total</b>           | <u>55.00</u> | <u>55.00</u> | <u>55.00</u> | <u>54.00</u> |

**Recreation**

|                                |             |             |             |             |
|--------------------------------|-------------|-------------|-------------|-------------|
| Recreation Director            | 1.00        | 1.00        | 1.00        | 1.00        |
| Program Coordinator            | 1.00        | -           | -           | -           |
| *Assistant Recreation Director | -           | 1.00        | 1.00        | 1.00        |
| <b>Sub-Total</b>               | <u>2.00</u> | <u>2.00</u> | <u>2.00</u> | <u>2.00</u> |

\*Reclassification of Program Coordinator

**Town Clerk**

|                            |             |             |             |             |
|----------------------------|-------------|-------------|-------------|-------------|
| Town Clerk (Elected)       | 0.50        | 0.50        | 0.50        | 0.50        |
| Assistant Town Clerk       | 1.00        | 1.00        | 1.00        | 1.00        |
| Administrative Assistant I | 1.00        | 1.00        | 1.00        | 1.00        |
| Account Clerk II           | 1.00        | 1.00        | 1.00        | 1.00        |
| Account Clerk II           | 0.50        | 0.50        | 0.50        | 0.50        |
| <b>Sub-Total</b>           | <u>4.00</u> | <u>4.00</u> | <u>4.00</u> | <u>4.00</u> |

|              |               |               |               |               |
|--------------|---------------|---------------|---------------|---------------|
| <b>Total</b> | <u>226.90</u> | <u>228.90</u> | <u>231.05</u> | <u>232.55</u> |
|--------------|---------------|---------------|---------------|---------------|

**Call Fire Department**

|                  |              |              |              |              |
|------------------|--------------|--------------|--------------|--------------|
| Captain          | 1.00         | 1.00         | 1.00         | 1.00         |
| Lieutenants      | 2.00         | 2.00         | 2.00         | 2.00         |
| Firefighters     | 7.00         | 7.00         | 7.00         | 7.00         |
| <b>Sub-Total</b> | <u>10.00</u> | <u>10.00</u> | <u>10.00</u> | <u>10.00</u> |

**Seasonal Employees****Natural Recourses Department**

|                                  |              |              |              |              |
|----------------------------------|--------------|--------------|--------------|--------------|
| Harbor Patrol (Seasonal)         | 4.00         | 4.00         | 4.00         | 4.00         |
| Marina Attendants (Seasonal)     | 16.00        | 16.00        | 16.00        | 16.00        |
| Pump-Out Boats (Seasonal)        | 3.00         | 3.00         | 3.00         | 3.00         |
| Shellfish Propagation (Seasonal) | 1.00         | 1.00         | 1.00         | 1.00         |
| Administrative Staff             | -            | -            | -            | 0.50         |
| <b>Sub-Total</b>                 | <u>24.00</u> | <u>24.00</u> | <u>24.00</u> | <u>24.50</u> |

**Police Department**

|                  |             |             |             |             |
|------------------|-------------|-------------|-------------|-------------|
| Special Officers | 4.00        | 4.00        | 4.00        | 4.00        |
| <b>Sub-Total</b> | <u>4.00</u> | <u>4.00</u> | <u>4.00</u> | <u>4.00</u> |

**Recreation Department**

|                                            |              |              |              |              |
|--------------------------------------------|--------------|--------------|--------------|--------------|
| Tennis Instructors                         | 6.00         | 6.00         | 6.00         | 6.00         |
| Lifeguards                                 | 10.00        | 10.00        | 10.00        | 10.00        |
| Basketball/Volleyball Instructors          | 6.00         | 6.00         | 6.00         | 6.00         |
| Slide to Learn Program                     | 2.00         | 2.00         | 2.00         | 2.00         |
| Fall/Winter Basketball Instructor/referees | 13.00        | 13.00        | 13.00        | 13.00        |
| <b>Sub-Total</b>                           | <u>37.00</u> | <u>37.00</u> | <u>37.00</u> | <u>37.00</u> |

|                                  |              |              |              |              |
|----------------------------------|--------------|--------------|--------------|--------------|
| <b>Total Call &amp; Seasonal</b> | <u>75.00</u> | <u>75.00</u> | <u>75.00</u> | <u>75.50</u> |
|----------------------------------|--------------|--------------|--------------|--------------|

**Total employees FY24 (seasonal, year-round and call)**

**308.05**