TOWN OF BOURNE
FISCAL YEAR 2025
BUDGET
AND
CAPITAL PROGRAM

RESPECTFULLY SUBMITTED,

MARLENE McCOLLEM
TOWN ADMINISTRATOR

TOWN OF BOURNE
Town Administrator
24 Perry Avenue - Room 101
Buzzards Bay, MA 02532
www.townofbourne.com
508.759.0600, Ext. 1308

Marlene McCollem, Town Administrator
mmcollem@townofbourne.com

The Honorable Select Board
Town of Bourne

January 9, 2024

Re: FY25 Operating and Capital Budget Recommendation

Dear Select Board Members:

I am pleased to present the proposed FY25 Operating and Capital Budgets for your consideration. I would like to thank Erica Flemming, Michael Ellis, Liz Hartsgrove, all of the Department Heads, and administrative staff for their tireless efforts and assistance while building the proposed FY25 budgets. The discussions with each department were thoughtful and enlightening, with a clear emphasis on providing high-quality service as efficiently and effectively as possible without wasting your resources.

Below you will find a summary of projected revenues and expenditures for both the General Fund and Enterprise Funds, along with an outline of the proposed capital investments to be undertaken in FY25. The operating budget is level service, and remains balanced without the use of free cash, borrowing is recommended for a large capital upgrade to the School's wastewater treatment plant in FY25.

The Town of Bourne is in a favorable financial position with a proposed budget that maintains strong community service provision, while conservatively estimating revenue, and strengthening reserves. The Town continues to remain in compliance with all previously adopted financial policies. The Select Board, School Committee and Finance Committee are currently in the process of a comprehensive overhaul of the Financial Policies. Although the revised policies are not yet effective, those discussions have guided and influenced the budget process for FY25.

The recommended total FY25 budget (bottom line) is $85,904,376, which is a 1.8% increase over last year's final approved budget. We are carefully containing costs while continuing to work within a period of higher inflation, and a continued tight labor market in the Cape Cod region. The above increase does not contain any new initiatives, new positions or additional staff.

There are a number of new initiatives that are **not** included in the budget that would significantly improve public services. Below are priorities that I recommend be considered in the future, as resources allow:

Additional full time building inspector
Increased funding for vehicle maintenance
Additional staffing for the Recreation Department.
Additional Police Lieutenant
Contractual services for watershed permitting

The proposed budget continues to conservatively estimate revenue, and the methodology remains consistent with prior years. The property tax levy reflects an increase in accordance with Proposition 2 ½, excluded debt, and $275,000 in estimated new growth. State Aid remains level funded with FY24 amounts at this point, local receipts and indirect cost estimates are based on current expectations, while accounting for historical trends. Capital Stabilization funds continue to be used to supplement the budget for debt service in FY25. Eventually, I would prefer to move away from using the Capital Stabilization fund as a revenue source, and fully carry debt service expenses within the operating budget.

We are in the third and final year of the Collective Bargaining Agreements with the public employee unions and the ratified wage increases for FY25 are incorporated into the recommended budget. Wages have increased slightly in order to remain competitive in the current labor market. The Town has worked diligently over the past year to fill vacancies, and we have been operating at very close to full staff for most of FY24. We anticipate keeping vacancies to a minimum in FY25 as well and will maintain our strong recruiting and retention efforts.

The Select Board, Bourne Public School Committee, Finance Committee, and School Committee for the Upper Cape Cod Regional Technical High School held a joint meeting in November 2023 to discuss an overall strategy for the FY25 budget that avoids an operational override. The general direction provided by the group was to attempt to hold the town and school increases to a 3.5% increase over FY24.

Although the Bourne Public School Department budget is not due until April 1st, the initial placeholder increase of 3.5% is well supported and reasonable. We are anticipating an increased enrollment of 6 students at the Upper Cape Cod Regional Technical High School which is driving an additional increase above the 3.5% target. We stand ready to work cooperatively with the schools to maintain budgets and educational services as state aid numbers and assessments are finalized.

The revenue and expense estimates for the Integrated Solid Waste Management (ISWM) enterprise fund are reasonable and necessary to continue providing excellent services. The facility has received an expansion permit from the Massachusetts Department of Environmental Protection (MA-DEP), Cape Cod Commission, and Bourne Board of Health, and construction is imminent.

The Sewer enterprise fund will continue to be monitored with regards to the operation of the Buzzards Bay Wastewater Treatment Plant. A significant capital assessment associated with Wareham has fallen off the budget for FY25. However, a new upgrade to the Wareham facility is expected in a few years, and will increase capital assessments in the future. There is a small capital request for a new truck in FY25 that will use retained earnings.

The Capital Outlay Committee has completed its review of the capital projects recommended by the Town Administrator and voted to support all of the FY25 requests. The capital projects will be reviewed independently by both the Select Board and Finance Committee as part of the Town Meeting warrant.

The total recommended capital investment for FY25 is $4,466,200 with $1,012,000 coming from ISWM retained earnings, $52,000 from Sewer retained earnings, $225,000 from the waterways fund, $978,200 from free cash, and $2,100,000 from borrowing. This recommendation is aligned with the strategy to limit borrowing for significant projects and using excess free cash for capital equipment.

Free cash is intended to be used for one-time, non-recurring expenses, such as capital projects, or replenishing other reserve balances. Maintaining these good business practices consistently over time will support our shared goal of protecting the town's strong credit rating, and position us to sustain, or (hopefully) improve, your bond rating.

I look forward to continuing this conversation throughout the upcoming months as we prepare for the May 6, 2024 Town Meeting.

Sincerely,

Marlene McCollem
Town Administrator

TOWN OF BOURNE

Fiscal Year 2025
Operating Budget and Capital Program Recommendations

to the Honorable Select Board

Respectfully Submitted,

Marlene McCollem, Town Administrator

January 9, 2024

GUIDING PRINCIPLES

A Structurally Balanced Budget

No use of Free Cash in the Operating Budget

Free Cash to purchase “smaller” capital items

Mindful of ongoing Financial Policy discussions

Conservative estimates for revenues

BUDGET OVERVIEW

General Fund Operating Budget	$79,316,528
(Includes Reserve Fund @ $250,000)	
Off Budget Expense	$ 6,587,848
Grand Total Expenses	**$85,904,376**

****1.81% or $1,528,072 Increase from FY2024****

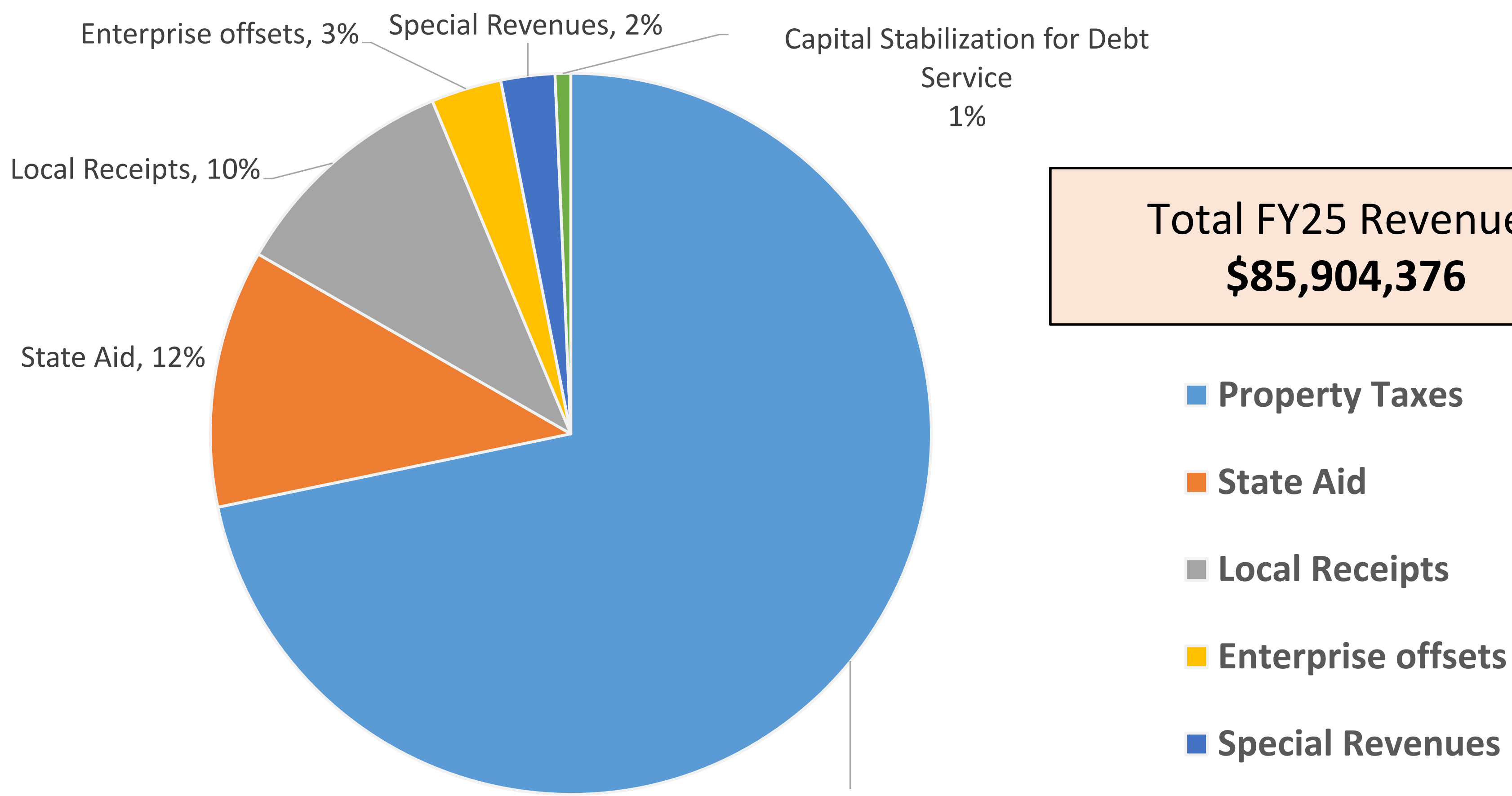
FY2025 Budget Assumptions

State Aid	• Level funded (based on FY2024 Final Budget)
Collective Bargaining Agreements	• In place for FY23-25
Bourne Public Schools	• Increase held at 3.5%
Upper Cape Technical	• 3.5% increase + 6 additional students anticipated
General Insurance Costs	• Estimated 5% increase
Health Insurance Costs	• Estimated 2% increase

FY2025 Budget Constraints

- Inflation – across the board
- Barnstable County Retirement Association Assessment
- Demands for service
- Moderating labor market, but still competitive
- OPEB funding in the operating budget (this is a good "problem" to have)

FY2025 Estimated Revenues by Source



Total FY25 Revenues
$85,904,376

MUNICIPAL EXPENSES

Town Budget		FY 2024 Budget		FY 2025 Proposed Budget		$ Increase (Decrease)	% Increase (Decrease)
General Government	$	4,471,061	$	4,600,219	$	129,158	2.89%
Public Safety Services	$	12,752,109	$	13,247,199	$	495,090	3.88%
Public Works Services	$	3,437,639	$	3,532,628	$	94,989	2.76%
Health & Human Services	$	998,207	$	1,045,392	$	47,185	4.73%
Culture & Recreation Services	$	1,039,050	$	1,067,789	$	28,739	2.77%
Total Town Expense	**$**	**22,698,066**	**$**	**23,493,227**	**$**	**795,161**	**3.50%**

School Expenses

School Budget	FY 2024 Budget	FY 2025 Proposed Budget	$ Increase (Decrease)	% Increase (Decrease)
Bourne School Department	$ 25,818,363	$ 26,722,006	$ 903,643	3.50%
Upper Cape Regional Technical School	$ 3,624,750	$ 3,851,617	$ 226,867	6.26%
Total School Expenses	**$29,443,113**	**$30,573,623**	**$ 1,130,510**	**3.84%**

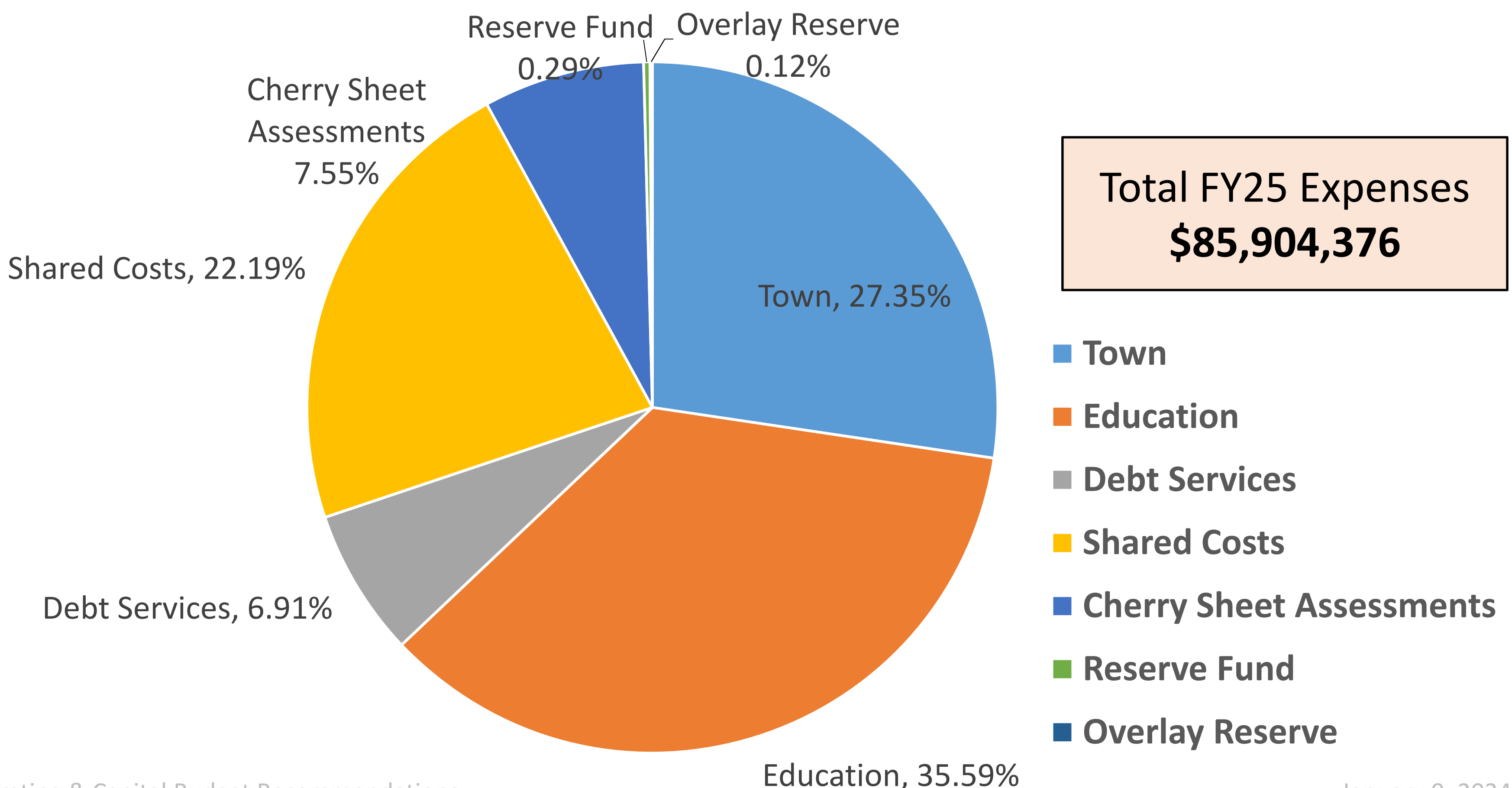
SHARED COSTS

Shared Costs		FY2024 Budget		FY2025 Proposed Budget		$ Increase (Decrease)	% Increase (Decrease)
Public Utilities	$	1,581,000	$	1,774,760	$	193,760	12.26%
OPEB	$	371,595	$	411,595	$	40,000	10.76%
Unemployment	$	70,000	$	70,000	$	-	0.00%
FICA/Medicare	$	568,000	$	585,000	$	17,000	2.99%
Group Insurance	$	8,858,000	$	8,991,600	$	133,600	1.51%
County Retirement/Special Leg.	$	4,640,266	$	4,967,393	$	327,127	7.05%
Insurance	$	1,870,678	$	1,963,755	$	93,077	4.98%
LIUNA Pension	$	300,000	$	300,000	$	-	0.00%
Medicaid Reimbursement	$	2,000	$	2,000	$	-	0.00%
Reserve Fund	$	350,000	$	250,000	$	(100,000)	-28.57%
Total Shared Costs	**$**	**18,611,539**	**$**	**19,316,103**	**$**	**704,564**	**3.79%**

Debt Service

Debt Service		FY2024 Budget		FY2025 Proposed Budget		$ Increase (Decrease)	% Increase (Decrease)
Non-Exempt - Existing	$	953,125	$	804,596	$	(148,529)	-15.58%
Tax Exempt Lease Purchase	$	441,257	$	441,257	$	-	0.00%
ST Pay downs/Future Borrowings	$	870,239	$	392,144	$	(478,095)	-54.94%
Exempt	$	4,029,372	$	3,881,160	$	(148,212)	-3.68%
Interest on Temporary Debt	$	250,027	$	143,420	$	(106,607)	-42.64%
Funded Debt - Septic	$	19,455	$	10,023	$	(9,432)	-48.48%
Funded Debt - CPA	$	271,025	$	260,975	$	(10,050)	-3.71%
Total Debt Service	**$**	**6,834,500**	**$**	**5,933,575**	**$**	**(900,925)**	**-13.18%**

Total Expenses



Total FY25 Expenses
$85,904,376

FY2025 Capital Plan

Recommending a total Capital Investment of **$4,466,200**.

- $1,012,000 from ISWM retained earnings.
- $225,000 from the Waterways Fund.
- $978,200 from Free Cash.
- $52,000 from Sewer retained earnings.
- $2,100,000 proposed borrowing.

FY2025 ISWM ENTERPRISE FUND

ISWM Enterprise Fund		FY2024 Budget		FY2025 Proposed Budget		$ Increase (Decrease)	% Increase (Decrease)
Operating Revenues							
Retained Earnings	$	-	$	-	$	-	
Facility Receipts	$	13,794,731	$	14,792,810	$	998,079	7.24%
Total Revenues	**$**	**13,794,731**	**$**	**14,792,810**	**$**	**998,079**	**7.24%**
Operating Expenditures							
Salaries & Wages	$	2,319,692	$	2,416,219	$	96,527	4.16%
Expenses	$	7,508,343	$	8,348,178	$	839,835	11.19%
General Fund Admin. Fees	$	2,441,696	$	2,503,413	$	61,717	2.53%
Host Community Fee	$	925,000	$	925,000	$	-	0.00%
Total Expenditures	**$**	**13,194,731**	$	14,192,810	**$**	**998,079**	**7.56%**
Off Budget Expenditures							
Reserve Fund	$	600,000	$	600,000	$	-	0.00%
Total Off Budget Expenditures	**$**	**600,000**	**$**	**600,000**	**$**	**-**	**0.00%**
Grand Total Expenses	**$**	**13,794,731**	**$**	**14,792,810**	**$**	**998,079**	**7.24%**

FY2025 Sewer Enterprise Fund

Sewer Enterprise Fund	FY2024 Budget	FY2025 Proposed Budget	$ Increase (Decrease)	% Increase (Decrease)
Revenues				
Retained Earnings	$ 150,000	$ -	$ (150,000)	-100.00%
Sewer Enterprise Revenues	$ 1,708,968	$ 1,685,302	$ (23,666)	-1.38%
Total Revenues	**$ 1,858,968**	**$ 1,685,302**	**$ (173,666)**	**-9.34%**
Expenditures				
Salaries & Wages	$ 205,940	$ 226,050	$ 20,110	9.76%
Expenses	$ 1,396,025	$ 1,197,388	$ (198,637)	-14.23%
General Fund Admin. Fees	$ 157,003	$ 161,864	$ 4,861	3.10%
Total Operating Budget	**$ 1,758,968**	**$ 1,585,302**	**$ (173,666)**	**-9.87%**
Off Budget Expenditures				
Reserve Fund	$ 100,000	$ 100,000	$ -	0.00%
Total Off Budget Expenditures	**$ 100,000**	**$ 100,000**	**$ -**	
Grand Total Expenses	**$ 1,858,968**	**$ 1,685,302**	**$ (173,666)**	**-9.34%**

Financial Policy Compliance

Free Cash

General Stabilization Fund

Capital Stabilization Fund

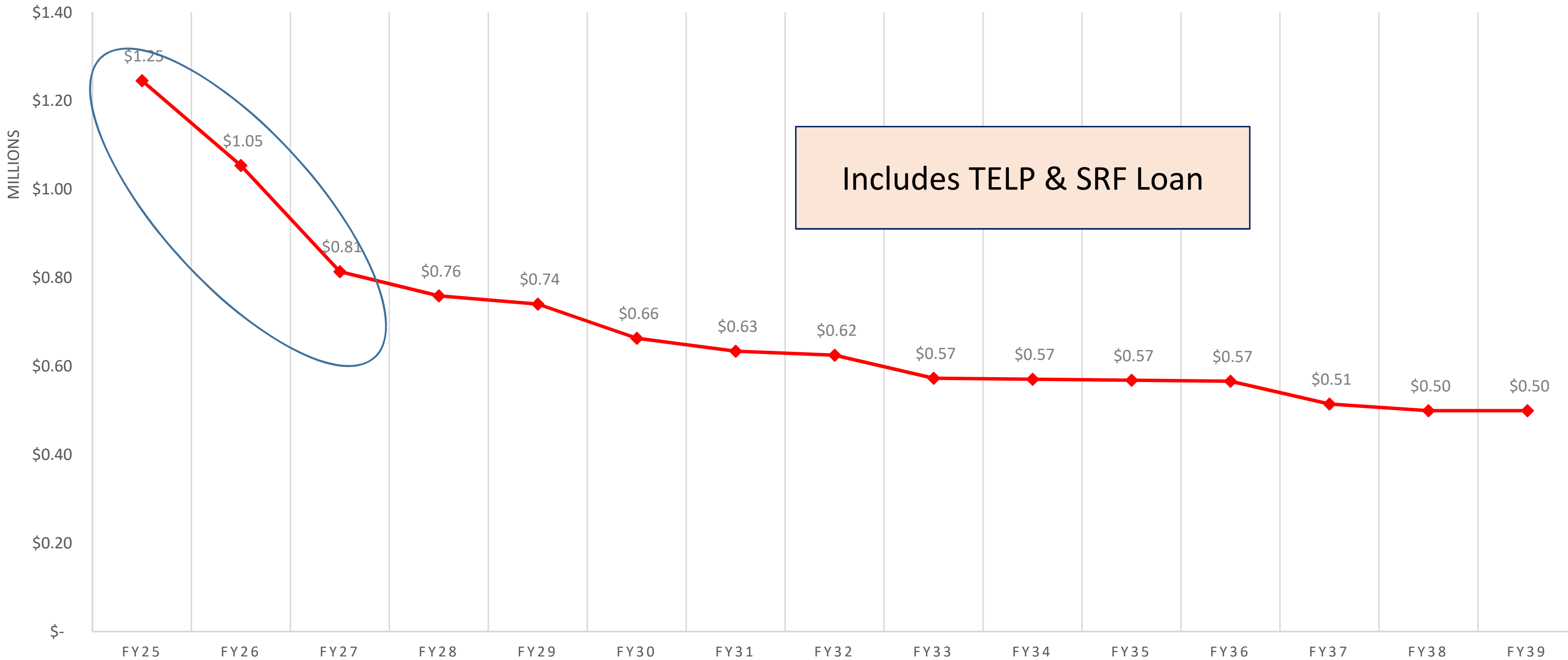
Non-Exempt Debt Service

Other Post Employment Benefits (OPEB)

Health Insurance Trust, OPEB & Other Reserve Funds

Non-Exempt Debt Service

Non-Exempt Debt Service
Currently Funded in Budget



WHAT HAS ALREADY BEEN CUT?

Human Resources -$10,000

Dept. of Natural Resources -$2,000

Town Administrator -$17,000

Library -$3,400

Portable Toilets (added in FY24) -$7,500

What is NOT in this Budget?

Increased staffing, which is needed and wanted

- Building Inspector
- Police Lieutenant
- Additional DPW expenses and staffing
- Additional staff for recreation
- Consulting services for watershed permitting

Department Re-organization

- Information Technology
- Emergency Management

FY2025 BUDGET SUMMARY

Adherence to and strengthening financial policies

Maintain operating budgets within our means

Structurally Balanced Budget – NO FREE CASH in the operating budget

Invest in our workforce to retain our employees

Communication and collaboration – Select Board, School Committees, Finance Committees

Pay-as-you-go Capital Plan

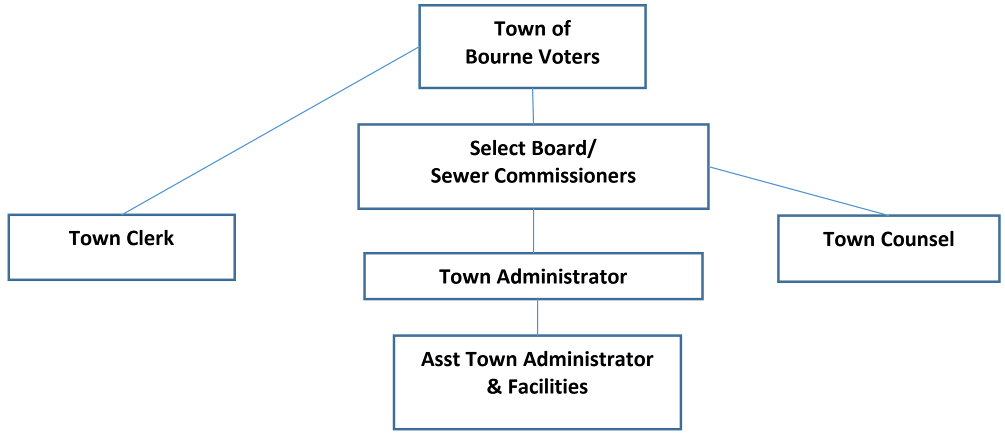
Long-term sustainability with strategic growth

Town of Bourne - Five Year Plan

	Proposed Budget	Future Years Projected				
	FY25	FY26	FY27	FY28	FY29	Assumed Rate of Growth
Revenues						
Property Tax	$ 62,021,630	$ 63,635,703	$ 65,279,384	$ 66,989,947	$ 68,624,788	Assumed Level New Growth of $275K
State Aid						
General/Non-earmarked	2,968,261	3,042,468	3,118,529	3,196,492	3,276,405	2.50%
Education	6,803,405	6,973,490	7,147,827	7,326,523	7,509,686	2.50%
	9,771,666	10,015,958	10,266,357	10,523,016	10,786,091	
Local Receipts	8,811,805	9,054,130	9,303,118	9,558,954	9,821,825	2.75%
Available Funds						
Capital Stabilization	593,000	269,000	260,500	252,500	244,000	
ISWM Indirect	2,503,413	2,578,515	2,655,871	2,735,547	2,817,613	3.00%
Sewer Indirect	161,864	166,720	171,722	176,873	182,179	3.00%
Transfers from SRF	2,040,998	1,888,749	1,882,838	1,872,194	1,872,066	
	5,299,275	4,902,984	4,970,930	5,037,114	5,115,858	
Total Revenue	85,904,376	87,608,774	89,819,789	92,109,031	94,348,562	
Expenses						*Based on Current Service Level*
General Government	4,600,219	4,738,226	4,880,372	5,026,784	5,177,587	3.00%
Public Safety	13,247,199	13,644,615	14,053,953	14,475,572	14,909,839	3.00%
Public Works	3,532,628	3,638,607	3,747,765	3,860,198	3,976,004	3.00%
Health & Human Services	1,045,392	1,076,754	1,109,056	1,142,328	1,176,598	3.00%
Culture & Recreation	1,067,789	1,099,823	1,132,817	1,166,802	1,201,806	3.00%
Education		-	-	-	-	
Bourne Schools	26,722,006	27,523,666	28,349,376	29,199,857	30,075,853	3.00%
UCT	3,851,617	3,967,166	4,086,180	4,208,766	4,335,029	3.00%
Debt Service						
Non-Exempt - Existing	746,252	554,674	314,581	259,756	241,165	
TELP	441,257	441,257	441,257	441,257	441,257	
SRF Loan	58,344	58,353	58,362	58,372	58,381	
ST Pay downs/Future Borrowings	392,144	137,000	137,000	137,000	137,000	
Exempt	3,881,160	3,734,627	3,605,781	3,499,504	3,272,084	
Interest on Temporary Debt	143,420	132,000	123,500	115,500	107,000	
Funded Debt - Septic	10,023	10,007	-	-	-	
Funded Debt - CPA	260,975	105,926	97,175	93,625	90,525	
	5,933,575	5,173,844	4,777,656	4,605,014	4,347,412	
Shared Costs						
Public Utilities	1,774,760	1,810,255	1,846,460	1,883,390	1,921,057	2.00%
OPEB	411,595	451,595	479,095	506,595	534,095	Per Policy
Unemployment	70,000	70,700	71,407	72,121	72,842	1.00%
FICA/Medicare	585,000	602,550	620,627	639,245	658,423	3.00%
Group Insurance	8,991,600	9,171,432	9,354,861	9,541,958	9,732,797	2.00%
County Retirement	4,892,307	5,039,076	5,190,248	5,345,956	5,506,335	3.00%
Special Legislation Retirement	75,086	76,588	78,119	79,682	81,276	2.00%
Insurance	1,963,755	2,022,668	2,083,348	2,145,848	2,210,224	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
Reserve Fund	250,000	250,000	250,000	250,000	250,000	Level
	19,316,103	19,796,864	20,276,165	20,766,795	21,269,048	
Subtotal Operating Budget	79,316,528	80,659,563	82,413,342	84,452,115	86,469,176	

Town of Bourne - Five Year Plan

	Proposed Budget	Future Years Projected				
	FY25	**FY26**	**FY27**	**FY28**	**FY29**	**Assumed Rate of Growth**
Cherry Sheet Charges	5,608,144	5,888,552	6,182,979	6,492,128	6,816,734	5%
Cherry Sheet Offsets	879,704	897,298	915,244	933,549	952,220	2%
Overlay Reserve	100,000	100,000	100,000	100,000	100,000	Level
Subtotal Off Budget Expenses	6,587,848	6,885,850	7,198,223	7,525,677	7,868,954	
Total Expenses	$ 85,904,376	$ 87,545,413	$ 89,611,565	$ 91,977,792	$ 94,338,130	
Revenue/Expenses	$ (0)	$ 63,362	$ 208,223	$ 131,238	$ 10,432	
Revenue/Expenses	**(0)**	**$ 63,362**	**$ 208,223**	**$ 131,238**	**$ 10,432**	
Est Turn backs - 1.5% of Budget	1,288,566	1,313,181	1,344,173	1,379,667	1,415,072	
Estimated Increase (Decrease) to FC	1,288,566	$ 1,376,543	$ 1,552,397	$ 1,510,905	$ 1,425,504	
Tax Calculations						
Prior Year Levy Limit	56,273,933	$ 57,955,781	$ 59,679,676	$ 61,446,668	$ 63,257,835	
2.5% Allowance	1,406,848	1,448,895	1,491,992	1,536,167	1,581,446	
New Growth	275,000	275,000	275,000	275,000	275,000	
Current Year Levy Limit	57,955,781	59,679,676	61,446,668	63,257,835	65,114,280	
Debt Exclusion	3,849,849	3,734,627	3,605,781	3,499,504	3,272,084	
Cape Cod Commission	216,000	221,400	226,935	232,608	238,424	
Max Allowable Levy	62,021,630	63,635,703	65,279,384	66,989,947	68,624,788	
Tax	62,021,630	63,635,703	65,279,384	66,989,947	68,624,788	
Unused Levy Capacity	-	$ -	$ -	$ -	$ -	
Reservation Calculations	**7/1/2024**	**7/1/2025**	**7/1/2026**	**7/1/2027**	**7/1/2028**	
Free Cash, BOY	8,015,005	$ 7,203,571	$ 6,480,113	$ 5,932,510	$ 5,343,415	
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	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	
Subtotal Free Cash	5,915,005	5,103,571	4,380,113	3,832,510	3,243,415	
Plus: Revenue Surplus (Deficit)	(0)	63,362	208,223	131,238	10,432	
Plus: Expenditure Turn backs	1,288,566	1,313,181	1,344,173	1,379,667	1,415,072	
Free Cash, EOY	7,203,571	$ 6,480,113	$ 5,932,510	$ 5,343,415	$ 4,668,919	
BOY Free Cash as a % of Budget	10.11%	8.93%	7.86%	7.02%	6.18%	
EOY Free Cash as a % of Budget	9.08%	8.03%	7.20%	6.33%	5.40%	
Stabilization Fund Balance, BOY	4,875,391	$ 5,072,899	$ 5,274,357	$ 5,479,844	$ 5,689,441	
Plus: Deposits	100,000	100,000	100,000	100,000	100,000	
Plus: ROI	97,508	101,458	105,487	109,597	113,789	Assumed 2% ROI
Less: Withdrawals	-	-	-	-	-	
Stabilization Fund Balance, EOY	5,072,899	$ 5,274,357	$ 5,479,844	$ 5,689,441	$ 5,903,230	
BOY Stabilization as a % of Budget	6.15%	6.29%	6.40%	6.49%	6.58%	
EOY Stabilization as a % of Budget	6.40%	6.54%	6.65%	6.74%	6.83%	
Capital Stabilization Fund Balance, BOY	3,921,143	$ 3,906,565	$ 4,215,697	$ 4,539,511	$ 4,877,801	
Plus: Deposits	500,000	500,000	500,000	500,000	500,000	No HCF
Plus: ROI	78,423	78,131	84,314	90,790	97,556	Assumed 2% ROI
Less: Withdrawals	(593,000)	(269,000)	(260,500)	(252,500)	(244,000)	
Capital Stabilization Fund Balance, EOY	3,906,565	$ 4,215,697	$ 4,539,511	$ 4,877,801	$ 5,231,357	
BOY Capital Stabilization as a % of Budget	4.94%	4.84%	5.12%	5.38%	5.64%	
EOY Capital Stabilization as a % of Budget	4.93%	5.23%	5.51%	5.78%	6.05%	
Free Cash	$ 7,203,571	$ 6,480,113	$ 5,932,510	$ 5,343,415	$ 4,668,919	
Stabilization	5,072,899	5,274,357	5,479,844	5,689,441	5,903,230	
Stabilization Capital	3,906,565	4,215,697	4,539,511	4,877,801	5,231,357	
Total Reserves	$ 16,183,035	$ 15,970,167	$ 15,951,865	$ 15,910,657	$ 15,803,506	
Reserves as a % of Budget	20%	20%	19%	19%	18%	



DEPARTMENTS

- Information Technology
- Clerk's Office
- Human Resources
- Integrated Solid Waste Management
- Police
- Finance, Accounting, T/C & Assessors
- Dept of Public Works & Sewer
- Building & Inspection
- Conservation
- Engineering
- Natural Resources
- Health
- Recreation
- Council on Aging
- Emergency Management
- Library
- Fire
- Planning

V1 - 1/3/24

Town of Bourne Table of Organization	FY21	FY22	FY23	FY24	FY25
Administration/Board of Selectmen					
Town Administrator	1.00	1.00	1.00	1.00	1.00
Assistant Town Administrator	1.00	1.00	1.00	1.00	1.00
Administrative/Office Manager	1.00	1.00	1.00	1.00	1.00
Administrative Asst.	0.25	0.25	0.25	0.75	0.75
Part Time Secretary	0.40	0.40	0.40	0.40	0.40
Sub-Total	3.65	3.65	3.65	4.15	4.15
Building and Inspection					
Building Inspector	1.00	1.00	1.00	1.00	1.00
Electrical Inspector	0.50	0.50	0.50	0.50	0.50
Plumbing Inspector	0.50	0.50	0.50	0.50	0.50
PT Building Inspector			0.50	0.50	0.50
Administrative Assistant II	1.00	1.00	1.00	1.00	1.00
Administrative Assistant I	0.70	1.00	1.00	1.00	1.00
Sub-Total	3.70	4.00	4.50	4.50	4.50
Conservation					
Conservation Agent	1.00	1.00	1.00	1.00	1.00
Account Clerk II	0.20	0.20	0.90	0.90	0.90
Sub-Total	1.20	1.20	1.90	1.90	1.90
Council on Aging					
Council on Aging Director	1.00	1.00	1.00	1.00	1.00
Asst COA Director	-	-	1.00	1.00	1.00
Activity Coordinator	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Bus Driver	1.00	1.00	1.00	1.00	1.00
Front Desk Clerk	1.00	1.00	1.00	1.00	1.00
Outreach/Volunteer Coordinator	1.00	1.00	-	-	-
Outreach/Program Coordinator	-	-	-	0.75	0.75
Outreach Worker	0.75	0.75	0.75	-	-
Program Aide	-	-	-	-	-
~~Program Assistant~~	~~-~~	~~-~~	~~0.50~~	~~-~~	-
~~Program Coordinator~~	~~0.50~~	~~0.50~~	~~-~~	~~-~~	-
Respite Activity Leader*	-	-	-	-	0.50
Respite Manager*	-	-	-	-	0.50
Support Day Manager*	-	-	-	-	-
Meal Services Coordinator***	-	-	-	0.50	0.50
Sub-Total	7.25	7.25	7.25	7.25	8.25

*Grant funded

Department of Public Works	FY21	FY22	FY23	FY24	FY25
Director	1.00	1.00	1.00	1.00	1.00
Operations Manager	1.00	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	1.00
Crew Chief	1.00	1.00	-	-	-
Assistant Coordinator Finance	1.00	1.00	1.00	1.00	1.00
Custodians	2.00	2.00	-	-	-
Equipment Operator I	4.00	4.00	3.00	3.00	3.00
Equipment Operator II	1.00	1.00	1.00	1.00	1.00

Town of Bourne Table of Organization		FY21	FY22	FY23	FY24	FY25
Facilities Electrician		0.50	0.50	-	-	-
Facilities Skilled Laborer		1.00	1.00	-	-	-
Laborers		12.00	12.00	12.00	12.00	11.00
Laborer/Pesticide Applicator		-	-	-	-	1.00
Mechanics		2.00	2.00	2.00	2.00	2.00
Secretary II		1.00	1.00	1.00	1.00	1.00
Sewer Technician		1.00	2.00	2.00	2.00	2.00
Truck Driver/Craftsman		1.00	1.00	1.00	1.00	1.00
Truck Driver		6.00	6.00	6.00	6.00	6.00
Highway Foreman		-	-	1.00	1.00	1.00
Rubbish Foreman		-	-	1.00	1.00	1.00
Admin Assistant		-	-	0.25	0.25	0.25
	Sub-Total	37.50	38.50	34.25	34.25	34.25
Emergency Management						
Civil Defense Director		1.00	1.00	0.40	0.40	0.40
	Sub-Total	1.00	1.00	0.40	0.40	0.40
Engineering						
Engineering Technician II		1.00	1.00	1.00	1.00	1.00
Account Clerk II		0.10	0.10	0.10	0.10	0.10
	Sub-Total	1.10	1.10	1.10	1.10	1.10
Facilities						
Facilities Director		-	-	1.00	-	-
Facilities Manager		-	-	1.00	1.00	1.00
Facilities Electrician		-	-	0.50	0.50	0.50
Facilities Skilled Laborer		-	-	1.00	2.00	2.00
Head Custodian		-	-	-	1.00	1.00
Custodians		-	-	2.00	3.50	3.50
		-	-	5.50	8.00	8.00
Finance						
Finance Director/Treasurer/Collector		1.00	1.00	1.00	1.00	1.00
Town Accountant		1.00	1.00	1.00	1.00	1.00
Assistant Treasurer Collector		1.00	1.00	1.00	1.00	1.00
Assistant Town Accountant		1.00	1.00	1.00	-	-
Payroll Analyst		-	-	-	1.00	1.00
Account Clerk II		0.50	0.50	-	-	-
Administrative Assistant I		3.00	3.00	4.00	4.00	4.00
Assessing Director		1.00	1.00	1.00	1.00	1.00
Assistant Assessor		1.00	1.00	-	-	-
Data Collector		1.00	1.00	2.00	2.00	2.00
	Sub-Total	10.50	10.50	11.00	11.00	11.00
Fire Department						
Fire Chief		1.00	1.00	1.00	1.00	1.00
Assistant Fire Chief		1.00	1.00	1.00	1.00	1.00
Deputy Chiefs		4.00	4.00	4.00	4.00	4.00
Lieutenants		8.00	8.00	8.00	9.00	9.00
Firefighters		28.00	28.00	28.00	28.00	28.00
Administrative Assistant		1.00	1.00	1.00	1.00	1.00

Town of Bourne Table of Organization	FY21	FY22	FY23	FY24	FY25
Sub-Total	43.00	43.00	43.00	44.00	44.00
Human Resources					
Human Resources Director	-	1.00	1.00	1.00	1.00
Sub-Total	-	1.00	1.00	1.00	1.00
Health Department					
Health Agent	1.00	1.00	1.00	1.00	1.00
Asst Health Agent	-	-	1.00	1.00	1.00
Health Inspector	2.00	2.00	1.00	1.00	1.00
Secretary II	1.00	1.00	1.00	1.00	1.00
Sub-Total	4.00	4.00	4.00	4.00	4.00
Integrated Solid Waste Management					
General Manager	1.00	1.00	1.00	1.00	1.00
Operations Manager	1.00	1.00	1.00	1.00	1.00
Manager of Facilities Compliance/Tech	1.00	1.00	1.00	1.00	1.00
Landfill Crew Chief	1.00	1.00	1.00	1.00	1.00
Recycling Crew Chief	1.00	1.00	1.00	1.00	1.00
Maintenance Crew Chief	1.00	1.00	1.00	1.00	1.00
Assistant Coordinator of Finance and Rec	1.00	1.00	1.00	1.00	1.00
Heavy Equipment Operator 2	8.00	8.00	8.00	8.00	8.00
Mechanics	2.00	2.00	2.00	2.00	2.00
Truck Driver	2.00	2.00	2.00	2.00	2.00
Skilled Laborer	3.00	3.00	3.00	3.00	3.00
Laborer	4.00	4.00	4.00	4.00	4.00
Secretary II	1.00	1.00	1.00	1.00	1.00
Scale Operator	1.00	1.00	1.00	1.00	1.00
Sub-Total	28.00	28.00	28.00	28.00	28.00
Information Technology					
Information Technology/MIS Director	-	1.00	1.00	1.00	1.00
Information Technology Manager	1.00	1.00	-	-	-
Computer Network Technician	1.00	-	1.00	1.00	1.00
Sub-Total	2.00	2.00	2.00	2.00	2.00
Library					
Library Director	1.00	1.00	1.00	1.00	1.00
Assistant Library Director	1.00	1.00	1.00	1.00	1.00
Public Services Librarian	1.00	1.00	1.00	1.00	1.00
Children's Librarian	1.00	1.00	1.00	1.00	1.00
Circulation Assistants	3.50	3.50	3.50	3.50	3.50
Technical Services Assistant	0.50	0.50	0.50	0.50	0.50
Children's Assistant	1.00	1.00	1.00	1.00	1.00
Custodian	0.50	0.50	0.50	-	-
Sub-Total	9.50	9.50	9.50	9.00	9.00
Natural Resources					
Natural Resources Director	1.00	1.00	1.00	1.00	1.00
Senior Natural Resources Officer	1.00	1.00	1.00	1.00	1.00
Natural Resources Officers	3.00	3.00	3.00	3.00	3.00

Town of Bourne Table of Organization		FY21	FY22	FY23	FY24	FY25
Shellfish-Propagation Technician		1.00	1.00	1.00	1.00	1.00
Marinas Manager		1.00	1.00	1.00	1.00	1.00
Administrative Assistant		1.00	1.00	1.00	1.00	1.00
~~Administrative Staff~~		~~1.00~~	~~1.00~~	~~1.00~~	~~0.50~~	-
	Sub-Total	9.00	9.00	9.00	8.50	8.00
Planning						
Town Planner		1.00	1.00	1.00	1.00	1.00
Assistant Town Planner		1.00	1.00	1.00	1.00	1.00
Account Clerk II		0.70	0.70	-	-	-
Secretary II		0.30	-	1.00	1.00	1.00
	Sub-Total	3.00	2.70	3.00	3.00	3.00
Police Department						
Police Chief		1.00	1.00	1.00	1.00	1.00
Lieutenants		2.00	2.00	2.00	2.00	2.00
Sergeants		7.00	7.00	8.00	8.00	8.00
Patrol Officers/Detectives		37.00	37.00	37.00	37.00	37.00
Dispatcher I		4.00	4.00	4.00	4.00	4.00
Dispatcher II		-	-	-	1.00	1.00
Administrative Assistants		1.00	1.00	1.00	1.00	1.00
Clerks		2.00	2.00	2.00	2.00	2.00
Custodian		1.00	1.00	1.00	-	-
	Sub-Total	55.00	55.00	56.00	56.00	56.00
Recreation						
Recreation Director		1.00	1.00	1.00	1.00	1.00
Program Coordinator		1.00	-	-	-	-
Assistant Recreation Director		-	1.00	1.00	1.00	1.00
	Sub-Total	2.00	2.00	2.00	2.00	2.00
Town Clerk						
Town Clerk (Elected)		0.50	0.50	0.50	0.50	0.50
Assistant Town Clerk		1.00	1.00	1.00	1.00	1.00
Administrative Assistant I		1.00	1.00	1.00	1.00	1.00
Account Clerk II		1.00	1.00	1.00	1.00	1.00
Account Clerk II		0.50	0.50	0.50	0.50	0.50
	Sub-Total	4.00	4.00	4.00	4.00	4.00
	Total	225.40	227.40	231.05	234.05	234.55
Call Fire Department						
Captain		1.00	1.00	1.00	1.00	1.00
Lieutenants		2.00	2.00	2.00	2.00	2.00
Firefighters		7.00	7.00	7.00	7.00	7.00
	Sub-Total	10.00	10.00	10.00	10.00	10.00
Seasonal Employees						
Natural Recourses Department						
Harbor Patrol (Seasonal)		4.00	4.00	4.00	4.00	6.00

Town of Bourne Table of Organization	FY21	FY22	FY23	FY24	FY25
Marina Attendants (Seasonal)	16.00	16.00	16.00	16.00	20.00
Pump-Out Boats (Seasonal)	3.00	3.00	3.00	3.00	4.00
Shellfish Propagation (Seasonal)	1.00	1.00	1.00	1.00	1.00
Administrative Staff	-	-	-	0.50	2.00
Sub-Total	24.00	24.00	24.00	24.50	33.00
Police Department					
Special Officers	4.00	4.00	4.00	4.00	4.00
Sub-Total	4.00	4.00	4.00	4.00	4.00
Recreation Department					
Summer Program Staff	6.00	6.00	6.00	6.00	6.00
Lifeguards	10.00	10.00	10.00	10.00	12.00
-Multi-sport Coaches	6.00	6.00	6.00	6.00	6.00
Slide Into Learning Program	2.00	2.00	2.00	2.00	2.00
Fall/Winter Basketball Instructor/referees	13.00	13.00	13.00	13.00	13.00
Sub-Total	37.00	37.00	37.00	37.00	39.00
Total Call & Seasonal	75.00	75.00	75.00	75.50	86.00

Total employees (seasonal, year-round and call)	**309**	**320.55**

FISCAL 2024 & 2025 SOURCES & USES OF FUNDS

	FY24 Proposed Budget TRR	Proposed Budget 2025	$ Increase / Decrease over Prior Year	% Increase / Decrease over Prior Year
GENERAL FUND REVENUES				
Property Taxes				
Prior Year Tax Levy Limit	$ 54,262,373	$ 56,273,933	$ 2,011,560	3.71%
PY - Amended New Growth	(1,407.00)			
2.5% Allowance	1,356,524	1,406,848	50,324	3.71%
New Growth	656,443	275,000	(381,443)	-58.11%
Override	-	-	-	-
Sub-total	**56,273,933**	**57,955,781**	**1,681,848**	2.99%
Debt Exclusion	3,947,832	3,849,849	(97,983)	-2.48%
Cape Cod Commission Tax	211,951	216,000	4,049	1.91%
Unused Levy Capacity	(35,387)	-	35,387	
Total Tax Levy	**60,398,329**	**62,021,630**	**1,623,301**	2.69%
State Aid				
General/Non Earmarked	2,968,261	2,968,261	-	0.00%
Education	6,803,405	6,803,405	-	0.00%
Total State Aid	**9,771,666**	**9,771,666**	**-**	0.00%
Local Receipts				
Motor Vehicle Excise	3,138,846	3,447,768	308,922	9.84%
Other Excise - Meals Tax	500,000	500,000	-	0.00%
Other Excise - Room/Hotel	600,000	600,000	-	0.00%
Other Excise - Boat	55,000	55,000	-	0.00%
Penalties & Interest	200,000	200,000	-	0.00%
Payments in Lieu	20,000	20,000	-	0.00%
Marinas	1,260,000	1,295,000	35,000	2.78%
Other Dept Revenue	275,000	275,000	-	0.00%
Licenses & Permits	800,000	800,000	-	0.00%
Fines & Forfeits	130,000	130,000	-	0.00%
Investment Income	50,000	100,000	50,000	100.00%
Miscellaneous-Recurring	630,000	630,000	-	0.00%
Miscellaneous-Recurring Energy Credits	700,000	700,000	-	0.00%
Miscellaneous-Non Recurring	61,204	59,037	(2,167)	-3.54%
Total Local Receipts	**8,420,050**	**8,811,805**	**391,755**	4.65%
Other Sources				
ISWM General Fund Support	2,441,696	2,503,413	61,717	2.53%
Sewer General Fund Support	157,003	161,864	4,861	3.10%
Total Other Sources	**2,598,699**	**2,665,277**	**66,578**	2.56%
Special Revenues				
Conservation Comm. RFA	30,000	30,000	-	0.00%
PL 874 Grant Fund	100,000	100,000	-	0.00%
Ambulance Fund	1,500,000	1,500,000	-	0.00%
CPA Fund Revenues for Debt Service	271,025	260,975	(10,050)	-3.71%
Community Septic Management Program	19,455	10,023	(9,432)	-48.48%
Waterways Improvement Fund	140,000	140,000	-	0.00%
TNC Rideshare Fund	7,080	-	(7,080)	
Total Special Revenue Funds	**2,067,560**	**2,040,998**	**(26,562)**	-1.28%
Total General Fund Revenues	**83,256,304**	**85,311,376**	**2,055,072**	2.47%
Use of Reserves				
Free Cash for Budget	-	-	-	
Capital Stabilization for Debt Service	1,120,000	593,000	(527,000)	-47.05%
Total Use of Reserves	**1,120,000**	**593,000**	**(527,000)**	-47.05%
Grand Total Revenues	**$ 84,376,304**	**$ 85,904,376**	**$ 1,528,072**	1.81%

FISCAL 2024 & 2025 SOURCES & USES OF FUNDS	FY24 Proposed Budget TRR	Proposed Budget 2025	$ Increase / Decrease over Prior Year	% Increase / Decrease over Prior Year
GENERAL FUND EXPENSES				
Town Budget				
General Government Services	$ 4,471,061	$ 4,600,219	$ 129,158	2.89%
Public Safety Services	12,752,109	13,247,199	495,090	3.88%
Public Works Services	3,437,639	3,532,628	94,989	2.76%
Health & Human Services	998,207	1,045,392	47,185	4.73%
Culture & Recreation Services	1,039,050	1,067,789	28,739	2.77%
Total Town	**22,698,066**	**23,493,227**	**795,161**	**3.50%**
Schools				
Bourne School Department	25,818,363	26,722,006	903,643	3.50%
Upper Cape Technical School	3,624,750	3,851,617	226,867	6.26%
Total Schools	**29,443,113**	**30,573,623**	**1,130,510**	**3.84%**
Shared Costs				
Public Utilities	1,581,000	1,774,760	193,760	12.26%
OPEB	371,595	411,595	40,000	10.76%
Unemployment	70,000	70,000	-	0.00%
FICA	568,000	585,000	17,000	2.99%
Group Insurance	8,858,000	8,991,600	133,600	1.51%
County Retirement/Special Legislation	4,640,266	4,967,393	327,127	7.05%
Insurance	1,870,678	1,963,755	93,077	4.98%
LIUNA Pension Fund	300,000	300,000	-	0.00%
Medicaid	2,000	2,000	-	0.00%
Reserve Fund	350,000	250,000	(100,000)	-28.57%
Total Shared Costs	**18,611,539**	**19,316,103**	**704,564**	**3.79%**
Total Operating Budget	**70,752,718**	**73,382,953**	**2,630,235**	**3.72%**
Capital Budgets				
Debt Service Budget Non Exempt	2,805,125	2,052,415	(752,710)	-26.83%
Debt Service Budget Exempt	4,029,375	3,881,160	(148,215)	-3.68%
Total Debt Service	**6,834,500**	**5,933,575**	**(900,925)**	**-13.18%**
Total General Fund Budget	**77,587,218**	**79,316,528**	**1,729,310**	**2.23%**
Off-Budget Expenditures				
Cherry Sheet Assessments	5,608,144	5,608,144	-	0.00%
Cherry Sheet Offsets*	879,704	879,704	-	0.00%
Overlay Reserve	301,238	100,000	(201,238)	-66.80%
Total Off Budget Expenses	**6,789,086**	**6,587,848**	**(201,238)**	**-2.96%**
Grand Total Expenses	**$ 84,376,304**	**$ 85,904,376**	**$ 1,528,072**	**1.81%**
	0	**0**		

FISCAL 2024 & 2025 SOURCES & USES OF FUNDS							
		FY24 Proposed Budget TRR		**Proposed Budget 2025**		**$ Increase / Decrease over Prior Year**	**% Increase / Decrease over Prior Year**
SEWER REVENUES							
Revenues							
Retained Earnings	$	150,000	$	-	$	(150,000)	-100.00%
Retained Earnings for Articles		-		-		-	100.00%
Sewer Enterprise Revenues		1,708,968		1,685,302		(23,666)	-1.38%
Total Revenues	**$**	**1,858,968**	**$**	**1,685,302**	**$**	**(173,666)**	**-9.34%**
SEWER EXPENSES							
Expenditures							
Salaries & Wages	$	205,940	$	226,050	$	20,110	9.76%
Expenses		1,396,025		1,197,388		(198,637)	-14.23%
General Fund Admin. Fees		157,003		161,864		4,861	3.10%
Total Operating Budget		**1,758,968**		**1,585,302**		**(173,666)**	**-9.87%**
Off Budget Expenditures							
Reserve Fund		100,000		100,000		-	0.00%
Total Off Budget Expenditures		**100,000**		**100,000**		**-**	0.00%
Grand Total Expenses	**$**	**1,858,968**	**$**	**1,685,302**	**$**	**(173,666)**	**-9.34%**
ISWM REVENUES							
Operating Revenues							
Retained Earnings	$	-	$	-	$	-	
Facility Receipts		13,794,731		14,792,810		998,079	7.24%
Total Revenues		**13,794,731**		**14,792,810**		**998,079**	**7.24%**
Use of Reserves							
Post Closure Reserves		-		-		-	
Retained Earnings for Articles		-		-		-	
Total Use of Reserves		**-**		**-**		**-**	
Grand Total Revenues	**$**	**13,794,731**	**$**	**14,792,810**	**$**	**998,079**	**7.24%**
ISWM EXPENSES							
Operating Expenditures							
Salaries & Wages	$	2,319,692	$	2,416,219	$	96,527	4.16%
Expenses		7,508,343		8,348,178		839,835	11.19%
General Fund Admin. Fees		2,441,696		2,503,413		61,717	2.53%
Host Community Fee		925,000		925,000		-	0.00%
Total Expenditures		**13,194,731**		**14,192,810**		**998,079**	**7.56%**
Off Budget Expenditures							
Reserve Fund		600,000		600,000		-	0.00%
Total Off Budget Expenditures		**600,000**		**600,000**		**-**	**0.00%**
Grand Total Expenses	**$**	**13,794,731**	**$**	**14,792,810**	**$**	**998,079**	**7.24%**

Select Board Voted TBD
COC Voted TBD

CAPITAL IMRPOVEMENT PLAN
FISCAL YEARS 2025-2029

DEPARTMENT	FY2025 REQUEST	FY2026 REQUEST	FY2027 REQUEST	FY2028 REQUEST	FY2029 REQUEST	ESTIMATED TOTAL COST ALL YEARS
Information Management Systems						
Document Management/Digital Records	$ -	TBD	$ -	$ -	$ -	TBD
Town of Bourne Website		TBD				TBD
Server EOL OS Upgrade			TBD			TBD
WINDOWS 10 Workstations		TBD				TBD
Subtotal IMS	**-**	**-**	**-**	**-**	**-**	**-**
Engineering						-
Electric Ave Boat Ramp STORMWATER/RAMP	99,000					99,000
Queen Sewell GSI STORMWATER		150,000				150,000
Sagamore Beach Ramp (Ph 2) STORMWATER/RAMP		150,000				150,000
Circuit Ave Low Lying Design ROADWAY RESILIENCE		500,000				500,000
Wings Neck Low Lying Design ROADWAY RESILIENCE		500,000				500,000
Eel Pond Rd Outfall Upgrade (SW)			150,000			150,000
Shore Rd Park Outfall Upgrade (SW)			340,000			340,000
MS4 Priority Outfall Upgrade (SW) -Massasoit Ave or Circuit Ave			25,000	150,000		175,000
MS4 Priority Outfall Upgrade (SW) -Old Head of the Bay				25,000	150,000	175,000
Subtotal Engineering	**99,000**	**1,300,000**	**515,000**	**175,000**	**150,000**	**2,239,000**
Facilities						
Town Hall Elevator	200,000					200,000
TH Doors and ADA Controls	70,000					70,000
Community Building Exterior Doors		TBD				-
Library Renovation/Expansion/Replacement		TBD				-
Town Hall Feasibility Study		TBD				-
Fire Station #1 Renovation/Feasibility Study		TBD				-
Fire Station Replacement			TBD			-
Bourne Archives Backup Generator & ATS				50,000		50,000
Subtotal Facilities	**270,000**	**-**	**-**	**50,000**	**-**	**320,000**
Police						
Police Vehicle Replacement Plan (5 Vehicles Per Year)	434,800	456,540	479,367	503,335	528,502	2,402,544
ATV Replacement	35,000					35,000
Rifle Replacement	147,900					147,900
Replacement/Upgrade to Record Management/Dispatch System	-	500,000				500,000
Communication System Upgrade		1,800,000				1,800,000
Police Pistol Replacement		150,000				150,000
Portable Speed Warning Sign/Variable Message Board		-	25,000			25,000
Taser Replacement			225,000			225,000
eBikes			50,000			50,000
Drone Program				75,000		75,000
Police Body/Cruiser Camera Program					450,000	450,000
IT Server Upgrade/Replacement		-	-		150,000	150,000
Subtotal Police	**617,700**	**2,906,540**	**779,367**	**578,335**	**1,128,502**	**6,010,444**

Select Board Voted TBD
COC Voted TBD

CAPITAL IMRPOVEMENT PLAN
FISCAL YEARS 2025-2029

DEPARTMENT	FY2025 REQUEST	FY2026 REQUEST	FY2027 REQUEST	FY2028 REQUEST	FY2029 REQUEST	ESTIMATED TOTAL COST ALL YEARS
Fire						
Cardiac Monitor Replacements	-	250,000				250,000
Replace Car-143 (2017 Tahoe, shift commander car)		60,000				60,000
Replace 2017 Ambulance 132		425,000				425,000
Self-contained breathing apparatus and cylinder replacement	-		750,000			750,000
Replace 2019Ambulance 134			425,000			425,000
Replace Engine 122 (1994)				800,000		800,000
Replace C141 & C142 (2019) Chief & Asst. Chief Vehicles					130,000	130,000
Replace 2005 Tower Ladder					1,200,000	1,200,000
Subtotal Fire	**-**	**735,000**	**1,175,000**	**800,000**	**1,330,000**	**4,040,000**
Shore & Harbor						
Annual Dredging/Ramp/Pier Repair & Improvement	225,000	225,000	225,000	225,000	225,000	1,125,000
Subtotal Shore & Harbor	**225,000**	**225,000**	**225,000**	**225,000**	**225,000**	**1,125,000**
Natural Resources						
Replace Y-57 Carolina Skiff 60 HP Engine	15,500					15,500
Online Waterways Management (FTM 2024)	25,000					25,000
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				250,000		250,000
Replace 2015 Chevrolet 1500 Silverado				-	90,000	90,000
Subtotal Natural Resources	**40,500**	**100,000**	**2,000,000**	**250,000**	**90,000**	**2,480,500**
Bourne Public Schools						
BMS Compressor Replacement	40,000					40,000
WWTP Repairs	2,100,000	-		-		2,100,000
Mini Bus		165,000		165,000		330,000
BMS Roof	-	3,550,000		-		3,550,000
Tech Plan			50,000		50,000	100,000
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	500,000	-	550,000
Paving HS/MS Campus					750,000	750,000
Subtotal Bourne Public Schools	**2,140,000**	**3,715,000**	**650,000**	**665,000**	**1,800,000**	**8,970,000**

Select Board Voted TBD
COC Voted TBD

CAPITAL IMRPOVEMENT PLAN
FISCAL YEARS 2025-2029

DEPARTMENT	FY2025 REQUEST	FY2026 REQUEST	FY2027 REQUEST	FY2028 REQUEST	FY2029 REQUEST	ESTIMATED TOTAL COST ALL YEARS
Public Works						
Garbage and Recycling Carts for Curbside Collection	18,000					18,000
Vehicle Refurbishment for Sanitation and Recycling Trucks	114,000					114,000
Traffic Signals at Academy Drive and Main Street	35,000					35,000
Drainage Repairs - Multiple Locations		250,000				250,000
Engineering for Bridge Repairs (Pocasset River & Back River)		TBD				-
Main Street - Street Lighting		TBD				-
Stadium Lighting - Pocasset Field		TBD				-
Replace M-2 2017 F250 with pickup under 8,500 lbs.			65,000			65,000
Barlow's Landing Road @ Shore Road Redesign			TBD			-
Stadium Lighting - Community Building			TBD			-
Replace M-6 2005 F550 Dump/ Plow Package/ Lift Gate				130,000		130,000
Replace R-1 2016 25 Cubic Yard Packer				585,000		585,000
Replace 2009 Elgin Pelican Sweeper w/ Electric Sweeper				800,000		800,000
Replace M-1 2017 F250 with pickup under 8,500 lbs.					70,000	70,000
Replace S-1 2018 25 Cubic Yard Packer					585,000	585,000
Shore Road @ County Road Redesign					TBD	-
Subtotal Public Works	**167,000**	**250,000**	**65,000**	**1,515,000**	**655,000**	**2,652,000**
						-
Recreation						**-**
Chester Park Recreation Area Court Re-Construction		550,000				550,000
Pocasset Recreation Area Redesign and Construction		TBD				-
Community Center Outdoor Rec Area Skate Park & Memorial Basketball Courts			2,700,000	TBD	TBD	2,700,000
Subtotal Recreation	**-**	**550,000**	**2,700,000**	**-**	**-**	**3,250,000**
						-
Subtotal Town and School (A)	**3,559,200**	**9,781,540**	**8,109,367**	**4,258,335**	**5,378,502**	**31,086,944**

Select Board Voted TBD
COC Voted TBD

CAPITAL IMRPOVEMENT PLAN
FISCAL YEARS 2025-2029

DEPARTMENT	FY2025 REQUEST	FY2026 REQUEST	FY2027 REQUEST	FY2028 REQUEST	FY2029 REQUEST	ESTIMATED TOTAL COST ALL YEARS
Sewer						
2024 Regular Cab, 4X4 Ford F250 - Replacement for M-9	51,500	-	-	-	-	51,500
Upgrade SCADA System for Pump Stations		75,000				75,000
Replace Transfer Pumps at WWTF		60,000				60,000
Replace Pumps and Controllers at Lift Stations			80,000			80,000
Residential Grinder Pump Replacement and Electrical Upgrades at Taylor's Point				432,000		432,000
Replace M-7 2016 F450 Utility Crane Truck					175,000	175,000
Replace Air Relief Valves and Associated Piping in Vaults					35,000	35,000
W.W.T.F Trash Tank Repair		TBD				-
Subtotal Sewer	**51,500**	**135,000**	**80,000**	**432,000**	**210,000**	**908,500**
Integrated Solid Waste Management (ISWM)						
2020 CAT. D6 Dozer	646,000					646,000
Replacement of Paper Net, East Road	174,000					174,000
CCTV Camera Upgrade	60,000					60,000
Funding for Development of New office/garage	TBD					-
2016 CAT 320E Excavator		295,000				295,000
2006 John Deere 350D Off Road Truck		700,000				700,000
Volvo Roll-Off Truck		180,000				180,000
2022 CAT D6T LGP Dozer			620,000			620,000
2016 Ford F250 3/4 ton Crew Cab Pickup (L2)			70,000			70,000
1992 OSHKOSH Maintenance Truck*			278,000			278,000
2021 CAT 966 M Wheel Loader				625,000		625,000
2018 CAT 84" Smooth Drum Vibratory Roller				225,000		225,000
2015 CAT 272D Skid Steer (Wheel)					80,000	80,000
Weigh Scales					424,000	424,000
Subtotal ISWM	**880,000**	**1,175,000**	**968,000**	**850,000**	**504,000**	**4,377,000**
Subtotal Enterprise (B)	**880,000**	**1,175,000**	**968,000**	**850,000**	**504,000**	**4,377,000**
Grand Total (A+B)	**$ 4,490,700**	**$ 11,091,540**	**$ 9,157,367**	**$ 5,540,335**	**$ 6,092,502**	**$ 36,372,444**

CAPITAL IMPROVEMENT BUDGET
EXPENDITURE CATEGORIES
FISCAL YEAR 2025

DEPARTMENT	FY2025 REQUEST	ADMINISTRATOR RECOMMEND	PLANNING	INFRASTRUCTURE	TRANSPORTATION	TECHNOLOGY	EQUIPMENT
Facilities							
Town Hall Elevator	200,000	200,000		200,000			
Interior/Exterior doors and ADA controls	70,000	70,000		70,000			
Subtotal Facilities	**270,000**	**270,000**		**270,000**			
Police							
ATV Replacement	35,000	35,000			35,000		
Police Vehicles (5)	434,800	434,800			434,800		
Rifle Replacement	147,900	147,900					147,900
Subtotal Police	**617,700**	**617,700**			**469,800**		**147,900**
Shore & Harbor							
Annual Dredging/Ramp/Pier Repair & Improvement	225,000	225,000		225,000			
Subtotal Shore & Harbor	**225,000**	**225,000**		**225,000**			
Natural Resources							
Replace Y-57 Carolina Skiff 60 HP Engine	15,500	15,500			15,500		
Subtotal Natural Resources	**15,500**	**15,500**			**15,500**		
Public Works							
Trash & Recycling Carts for Curbside Collection	18,000	18,000					18,000
Traffic Signals at Academy Dr and Main St	35,000	35,000		35,000			
Vehicle Refurbishment for Sanitation and Recycling Trucks	114,000	114,000			114,000		
Subtotal Public Works	**167,000**	**167,000**		**35,000**	**114,000**		**18,000**
Bourne Public Schools							
BMS Compressor Replacement	40,000	40,000		40,000			
WWTP Repairs	2,100,000	2,100,000		2,100,000			
Subtotal Bourne Public Schools	**2,140,000**	**2,140,000**		**2,140,000**			
Sewer							
Regular Cab, 4x4 Ford F250, replacement for M-9	52,000	52,000			52,000		
Subtotal Sewer	**52,000**	**52,000**			**52,000**		
Integrated Solid Waste Management (ISWM)							
2020 CAT bulldozer	646,000	646,000					646,000
Replacement of paper net - East Road	174,000	174,000		174,000			
CCTV camera upgrade	60,000	60,000		60,000			
Design and Construction of new office/garage	TBD	TBD		TBD			
Subtotal ISWM	**880,000**	**880,000**		**234,000**			**646,000**
Grand Total	**$ 4,367,200**	**$ 4,367,200**	**$ -**	**$ 2,904,000**	**$ 651,300**	**$ -**	**$ 811,900**

TA Reccomend 1/9/2024

CAPITAL IMPROVEMENT PLAN
FUNDING PLAN
FISCAL YEAR 2025

DEPARTMENT	FY2025 REQUEST	ADMINISTRATOR RECOMMEND	FY2025 RECOMMENDED	FREE CASH	GENERAL DEBT	WATERWAYS FUND	ENTERPRISE FUND R/E	OTHER FUNDING
Facilities								
Town Hall Elevator	200,000	200,000		200,000				
Interior/Exterior doors and ADA controls	70,000	70,000		70,000				
Subtotal Facilities	**270,000**	**270,000**		**270,000**				
Police								
ATV Replacement	35,000	35,000		35,000				
Police Vehicles (5)	434,800	434,800		434,800				
Rifle Replacement	147,900	147,900		147,900				
Subtotal Police	**617,700**	**617,700**		**617,700**				
Shore & Harbor								
Annual Dredging/Ramp/Pier Repair & Improvement	225,000	225,000				225,000		
Subtotal Shore & Harbor	**225,000**	**225,000**				**225,000**		
Natural Resources								
Replace Y-57 Carolina Skiff 60 HP Engine	15,500	15,500		15,500				
Subtotal Natural Resources	**15,500**	**15,500**		**15,500**				
Public Works								
Trash & Recycling Carts for Curbside Collection	18,000	18,000					18,000	
Traffic Signals at Academy Dr and Main St	35,000	35,000		35,000				
Vehicle Refurbishment for Sanitation and Recycling Trucks	114,000	114,000					114,000	
Subtotal Public Works	**167,000**	**167,000**		**35,000**			**132,000**	
Bourne Public Schools								
BMS Compressor Replacement	40,000	40,000		40,000				
WWTP Repairs	2,100,000	2,100,000			2,100,000			
Subtotal Bourne Public Schools	**2,140,000**	**2,140,000**		**40,000**	**2,100,000**			
Sewer								
Regular Cab, 4x4 Ford F250, replacement for M-9	52,000	52,000					52,000	
Subtotal Sewer	**52,000**	**52,000**					**52,000**	
Integrated Solid Waste Management (ISWM)								
2020 CAT bulldozer	646,000	646,000					646,000	
Replacement of paper net - East Road	174,000	174,000					174,000	
CCTV camera upgrade	60,000	60,000					60,000	
Design and Construction of new office/garage	TBD	TBD						
Subtotal ISWM	**880,000**	**880,000**					**880,000**	
Grand Total	**$ 4,367,200**	**$ 4,367,200**	**$ -**	**$ 978,200**	**$ 2,100,000**	**$ 225,000**	**$ 1,064,000**	**$ -**

Capital Outlay Committee
Town of Bourne
24 Perry Ave.
Bourne, MA 02532

Ms. Marlene McCollum
Town Administrator
Town of Bourne
24 Perry Ave.
Born MA 02532

December 26, 2023

Dear Ms. McCollum

Please find attached the report of the Capital Outlay Committee on the capital items scheduled to be addressed at the May 6, 2024, Annual Town Meeting.

Please forward this report to the Select Board and Finance Committee.

Our committee would like to thank you for your assistance along with Erica Fleming and Mike Ellis who provided valuable information to the Capital Outlay Committee in preparation for and during our meetings.

very truly yours,

A. Wayne Sampson

A. Wayne Sampson
Chair, Capital Outlay Committee

Capital Outlay Committee
Town of Bourne
24 Perry Ave.
Bourne, MA 02532

Mary Jane Mastrangelo
Select Board Chair
Town of Bourne
24 Perry Ave.
Bourne MA 02532

December 26, 2023

Dear Select Board Members,

The Capital Outlay Committee met on December 12, 2023 for the purpose of discussing various capital requests for the FY-2025 Annual Town Meeting.

The following requests were brought before the committee for consideration:

1- A. The School Department is requesting $40,000 to remove and replace the compressor at the Bourne Middle School which provides cooling to various locations in the building. The previous unit is approaching its expected end of life at 23 years. These funds will come from Free Cash.

1- B The School Department is requesting a total of 2.1 million dollars to conduct Phase Three of a multi-year project to upgrade the schools' wastewater treatment plant. Phase Three is to remove and replace the two rotating biological contactors and provide them with covers. The projected useful life will be 20 years. These funds will require borrowing.

2- A The Police Department is seeking $147, 900 to replace the existing rifles and the purchase of additional new rifles for the department. This equipment is used for routine patrol and emergency response by police officers when responding to threats such as active assailants in various settings. This purchase will allow all officers to respond during a critical incident with the exact same weapon so as to ensure consistency in training and use by officers. The expected useful life is 10 to 15 years. The funding for this purchase will come from Free Cash.

2- B The Police Department is requesting $35,000 to replace one ATV (All-terrain vehicle) and to purchase a second ATV along with a trailer for transportation. This will improve their availability to patrol beaches and forests, especially during the peak season, and provide access to off road areas for emergencies such as searches. These funds will come from Free Cash.

2- C The Police Department is requesting $434,800 as part of its annual request to purchase new vehicles. This request is for a total of five vehicles which would include three patrol vehicles, one administrative vehicle, and one pickup truck for patrol purposes. These purchases will meet the energy efficiency standards of the Town's participation as a green community. It includes both the vehicle and a complete setup of all emergency related equipment per vehicle. These funds will come from Free Cash.

3-A The Department of Natural Resources is requesting $15,500 to purchase a new engine for its 2011 Carolina skiff which is the primary work boat for the Department. The current engine is five years old and requires additional repair costs. The funding for this article will come from the Waterways Improvement Fund.

3-B The Department of Natural Resources is requesting $225,000 as part of its annual request to conduct dredging operations in those areas of town that have been identified as requiring attention. The department presently contracts with Barnstable County, which provides the best service at the most reasonable cost. The funding for this article will come from the Waterways Improvement Fund.

4-A The Facilities Department is requesting $200,000 to repair and replace the controls and carriage of the 50-year-old elevator at Town Hall as it has currently failed inspections. The expected working life of the equipment will be extended by approximately 30 years. These funds will come from Free Cash.

4-B The Facilities Department is requesting $70,000 to replace the doors and control upgrades at fire stations One and Three along with faulty controls at the Library, so that these buildings will be in compliance with the American

Disabilities Act. These repairs, if not funded, will result in violations and incur financial responsibilities as well as the potential of facilities being closed from public access. These repairs are expected to increase the working life between 10 and 20 years. These funds will come from Free Cash.

5-A The Public Works Department is requesting $18,000 to purchase 250 trash and recycling carts that will supplement their current supply. This will include an initial distribution of carts to condominiums that were provided rubbish service due to a change in Town policy. These funds will come from the ISWM account.

5-B The Public Works Department is requesting $35,000 to replace seven traffic signals, six pedestrian signals and six pedestrian push buttons at the intersection of Academy Drive and Main St., along with two signals at the railroad crossing on Academy Drive. This work will be done in conjunction with the Engineering Department which will be completing intersection improvements at this location during the spring of 2024. The funding for this project will come from Free Cash.

5-C The Public Works Department is requesting $114,000 to replace two engines on trash and recycling trucks. The vehicle maintenance department will perform all labor to remove the existing engine and install the new engines and components. It is expected that this work will extend the useful life of the vehicles by five years. The funding for this project will come from ISWM.

6-A The Department of Integrated Solid Waste Management (ISWM) has notified the committee that the feasibility study for construction of the new office space and garage should be completed during the spring of 2024. They have notified the committee that they will be able to provide a projected cost for the new buildings in the spring of 2024. Their concern is they envision a tight schedule as they have to have construction completed in order to move landfill operations to the new location before the current areas can be closed. There is no funding request at the present time.

6-B ISWM has requested the amount of $ 645,000 to purchase a new replacement Caterpillar D-6 dozer with a waste handler package. The current machine has reached its end of life and is facing major repair costs in the near future. The funds for this purchase will come from the ISWM Retained Earnings Account.

6-C ISWM has requested $174,000 to replace the 20-year-old litter fence along the east road in the northeast corner of the facility. This is the last phase of the fence replacement project. The original netting was installed in 2000. The funds for this purchase will come from the ISWM Retained Earnings Account.

6-D ISWM has requested $60,000 to upgrade and replace the existing surveillance and security system. This also includes their IT and VOIP System. ISWM anticipates continued growth over the next 10 to 20 years and the life expectancy of this equipment is 10 to 15 years. The funds for this purchase will come from the ISWM Retained Earnings Account.

7-A The Sewer Department is requesting $52,000 to purchase a replacement Ford F-250 pickup truck. This vehicle will replace a 2008 Ford F-250; the current vehicle has substantial frame failure and is not expected to pass the required Mass Vehicle Inspection this year. The funds for this purchase will come from the ISWM Retained Earnings Account.

Respectfully submitted,

A. Wayne Sampson
Chairman, Capital Outlay Committee

TOWN OF BOURNE
Expenditure Budget Report
2025 Town Budget

112 - TOWN REPORTS

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5200 - PURCHASE OF SERVICES							
5342	COMMUNICATIONS - PRINTING	6,500.00	3,937.92	4,000.00		4,000.00		0.00%
	Total	6,500.00	3,937.92	4,000.00		4,000.00		0.00%
	TOWN REPORTS Total	6,500.00	3,937.92	4,000.00		4,000.00		0.00%

TOWN OF BOURNE

Expenditure Budget Report

2025 Town Budget

113 - TOWN MEETING

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5100 - PERSONAL SERVICES							
5120	WAGES - HOURLY EMP.(TEMP)	3,500.00	1,135.16	2,000.00	779.35	2,000.00		0.00%
5137	TOWN MODERATOR	644.00	644.00	644.00		644.00		0.00%
	Total	4,144.00	1,779.16	2,644.00	779.35	2,644.00		0.00%
	5200 - PURCHASE OF SERVICES							
5331	ELECTRONIC VOTING	0.00	0.00	18,000.00		18,000.00		0.00%
	Total	0.00	0.00	18,000.00		18,000.00		0.00%
	5400 - SUPPLIES							
5586	OTHER SUPP.- TOWN MEETING EXP.	16,000.00	9,603.58	6,000.00	13,272.45	6,000.00		0.00%
	Total	16,000.00	9,603.58	6,000.00	13,272.45	6,000.00		0.00%
	TOWN MEETING Total	20,144.00	11,382.74	26,644.00	14,051.80	26,644.00		0.00%

TOWN OF BOURNE

Expenditure Budget Report

2025 Town Budget

122 - SELECTMEN

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5100 - PERSONAL SERVICES							
5136	5 BOARD OF SELECTMEN - SALARIE	18,870.00	18,870.00	18,870.00	7,862.50	18,870.00		0.00%
	Total	18,870.00	18,870.00	18,870.00	7,862.50	18,870.00		0.00%
	5200 - PURCHASE OF SERVICES							
5307	PROFESSIONAL DEVELOPMENT	3,000.00	1,465.25	3,000.00		3,000.00		0.00%
5309	SERVICES - MEETINGS	1,500.00	1,854.12	1,500.00	162.33	1,500.00		0.00%
5343	COMMUNICATIONS - ADVERTISING	300.00	1,191.40	300.00	326.96	300.00		0.00%
5348	EMPLOYEE APPRECIATION	3,000.00	3,056.48	0.00				0.00%
	Total	7,800.00	7,567.25	4,800.00	489.29	4,800.00		0.00%
	5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	1,400.00	1,423.28	1,000.00	808.56	1,000.00		0.00%
	Total	1,400.00	1,423.28	1,000.00	808.56	1,000.00		0.00%
	5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL	1,500.00	367.98	1,500.00	265.30	1,500.00		0.00%
5730	DUES	4,600.00	4,621.00	4,600.00	4,700.00	4,600.00		0.00%
	Total	6,100.00	4,988.98	6,100.00	4,965.30	6,100.00		0.00%
	SELECTMEN Total	34,170.00	32,849.51	30,770.00	14,125.65	30,770.00		0.00%

TOWN OF BOURNE

Expenditure Budget Report

2025 Town Budget

123 - TOWN ADMINISTRATOR

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5100 - PERSONAL SERVICES							
5110	SALARY-TOWN ADMINISTRATOR	173,400.00	173,408.40	176,875.00	74,828.82	180,415.00	3,540.00	2.00%
5111	SALARIES - DEPT.HEADS	105,000.00	71,832.00	127,514.00	53,942.24	130,070.00	2,556.00	2.00%
5112	SALARIES - SUPERVISORS/ADM.SEC	96,427.00	100,106.75	104,511.00	44,888.14	109,170.00	4,659.00	4.45%
5113	SALARIES - CLERICAL/SECRETARY	67,277.00	74,853.76	70,670.00	30,376.28	75,540.00	4,870.00	6.89%
5141	LONGEVITY	563.00	562.82	707.00		739.00	32.00	4.52%
5146	CONTRACTUAL RESERVE	24,000.00	21,500.00	23,000.00		23,000.00		0.00%
5148	RECORDING SECRETARY WAGES	25,000.00	28,268.28	25,000.00	10,750.00	15,000.00	-10,000.00	-40.00%
	Total	491,667.00	470,532.01	528,277.00	214,785.48	533,934.00	5,657.00	1.07%
	5200 - PURCHASE OF SERVICES							
5294	OTHER - CONTRACTED SERVICES	75,000.00	116,732.62	75,000.00	60,109.65	70,000.00	-5,000.00	-6.66%
	Total	75,000.00	116,732.62	75,000.00	60,109.65	70,000.00	-5,000.00	-6.66%
	5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	1,300.00	952.53	1,300.00	336.77	1,300.00		0.00%
	Total	1,300.00	952.53	1,300.00	336.77	1,300.00		0.00%
	5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL	6,000.00	3,774.12	6,000.00	266.19	4,000.00	-2,000.00	-33.33%
5715	FEES	0.00	0.00	2,500.00	19,113.25	2,500.00		0.00%
5730	DUES	4,200.00	2,761.10	4,200.00	365.31	4,200.00		0.00%
	Total	10,200.00	6,535.22	12,700.00	19,744.75	10,700.00	-2,000.00	-15.74%
	TOWN ADMINISTRATOR Total	578,167.00	594,752.38	617,277.00	294,976.65	615,934.00	-1,343.00	-0.21%

TOWN OF BOURNE

Expenditure Budget Report

2025 Town Budget

129 - HUMAN RESOURCE

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS	100,000.00	94,247.52	102,000.00	43,153.88	104,040.00	2,040.00	2.00%
	Total	100,000.00	94,247.52	102,000.00	43,153.88	104,040.00	2,040.00	2.00%
	5200 - PURCHASE OF SERVICES							
5294	OTHER - CONTRACTED SERVICES	3,000.00	0.00	3,000.00	300.00	3,000.00		0.00%
5307	PROFESSIONAL DEVELOPMENT	0.00	0.00	30,500.00	7,912.74	20,500.00	-10,000.00	-32.78%
5323	PRE-EMPLOYMENT EVAULUATIONS	4,500.00	5,703.00	4,500.00	1,673.70	4,600.00	100.00	2.22%
5342	COMMUNICATIONS - PRINTING	1,900.00	140.50	1,900.00		1,900.00		0.00%
5343	COMMUNICATIONS - ADVERTISING	4,000.00	124.50	4,000.00		4,000.00		0.00%
	Total	13,400.00	5,968.00	43,900.00	9,886.44	34,000.00	-9,900.00	-22.55%
	5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	550.00	271.60	550.00	97.11	550.00		0.00%
	Total	550.00	271.60	550.00	97.11	550.00		0.00%
	5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL	200.00	151.88	200.00		200.00		0.00%
5730	DUES	725.00	270.00	725.00	460.00	725.00		0.00%
	Total	925.00	421.88	925.00	460.00	925.00		0.00%
	HUMAN RESOURCE Total	114,875.00	100,909.00	147,375.00	53,597.43	139,515.00	-7,860.00	-5.33%

130 - FINANCE DEPARTMENT

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS FINANCE	113,028.00	114,481.85	119,345.00	51,497.60	130,030.00	10,685.00	8.95%
5113	SALARIES - CLERICAL/SECRETARY FINANCE	113,817.00	114,529.30	121,720.00	19,742.80	49,125.00	-72,595.00	-59.64%
5141	LONGEVITY FINANCE	1,131.00	3,331.33	1,791.00	1,832.88	1,955.00	164.00	9.15%
	Total	227,976.00	232,342.48	242,856.00	73,073.28	181,110.00	-61,746.00	-25.42%
	5200 - PURCHASE OF SERVICES							
5294	OTHER - CONTRACTED SERVICES FINANCE	50,000.00	13,392.57	50,000.00	20,473.01		-50,000.00	-100.00%
5309	SERVICES - MEETINGS FINANCE	275.00	195.00	275.00	30.00	275.00		0.00%
	Total	50,275.00	13,587.57	50,275.00	20,503.01	275.00	-50,000.00	-99.45%
	5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL FINANCE	2,500.00	2,835.01	2,500.00	529.08	2,500.00		0.00%
	Total	2,500.00	2,835.01	2,500.00	529.08	2,500.00		0.00%
	5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL FINANCE	300.00	347.30	300.00		300.00		0.00%
5730	DUES FINANCE	250.00	165.00	250.00	200.00	250.00		0.00%
	Total	550.00	512.30	550.00	200.00	550.00		0.00%
	Program Total	281,301.00	249,277.36	296,181.00	94,305.37	184,435.00	-111,746.00	-37.72%
	ASSESSORS							
	5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS ASSESSORS	93,183.00	93,177.00	99,096.00	41,772.50	105,480.00	6,384.00	6.44%
5113	SALARIES - CLERICAL/SECRETARY	163,171.00	163,169.37	173,274.00	73,304.00	179,220.00	5,946.00	3.43%
5123	ASSESSOR'S-SALARIES ASSESSORS	2,250.00	2,250.00	2,250.00	875.00	2,250.00		0.00%
5141	LONGEVITY ASSESSORS	2,450.00	1,450.00	2,450.00	1,450.00	3,450.00	1,000.00	40.81%
	Total	261,054.00	260,046.37	277,070.00	117,401.50	290,400.00	13,330.00	4.81%

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	130 - FINANCE DEPARTMENT							
	5200 - PURCHASE OF SERVICES							
5304	SERVICES - CONSULTANTS ASSESSORS	88,140.00	88,140.00	46,100.00	17,060.00	48,410.00	2,310.00	5.01%
5309	SERVICES - MEETINGS ASSESSORS	550.00	340.00	1,000.00	325.00	1,000.00		0.00%
5342	COMMUNICATIONS - PRINTING ASSESSORS	350.00	1,726.91	350.00		350.00		0.00%
5343	COMMUNICATIONS - ADVERTISING	300.00	216.48	300.00		300.00		0.00%
	Total	89,340.00	90,423.39	47,750.00	17,385.00	50,060.00	2,310.00	4.83%
	5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL ASSESSORS	2,000.00	1,990.29	2,100.00	277.13	2,100.00		0.00%
	Total	2,000.00	1,990.29	2,100.00	277.13	2,100.00		0.00%
	5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL ASSESSORS	250.00	0.00	250.00		250.00		0.00%
5730	DUES ASSESSORS	400.00	444.73	400.00	237.00	700.00	300.00	75.00%
	Total	650.00	444.73	650.00	237.00	950.00	300.00	46.15%
	Program Total	353,044.00	352,904.78	327,570.00	135,300.63	343,510.00	15,940.00	4.86%
	TREASURER/COLLECTOR							
	5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS	134,500.00	134,508.96	136,000.00	57,538.36	155,000.00	19,000.00	13.97%
5113	SALARIES - CLERICAL/SECRETARY	182,441.00	146,308.39	161,453.00	60,371.49	225,653.00	64,200.00	39.76%
5141	LONGEVITY TREASURER/COLLECTOR	3,150.00	2,499.63	3,000.00	2,421.30	3,500.00	500.00	16.66%
	Total	320,091.00	283,316.98	300,453.00	120,331.15	384,153.00	83,700.00	27.85%
	5200 - PURCHASE OF SERVICES							
5246	R&M - MACHINE REPAIR CONTRACT	2,000.00	2,412.65	2,000.00			-2,000.00	-100.00%
5294	OTHER - CONTRACTED SERVICES	0.00	0.00	0.00		60,000.00	60,000.00	100.00%
5299	SERVICES - BOOK BINDING	800.00	0.00	800.00		800.00		0.00%
5308	SERVICES - BONDING/PERSONNEL	1,000.00	1,162.50	1,200.00	1,193.75	1,200.00		0.00%

TOWN OF BOURNE

Expenditure Budget Report

2025 Town Budget

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
130 - FINANCE DEPARTMENT								
	5200 - PURCHASE OF SERVICES							
5309	SERVICES - MEETINGS	500.00	329.00	500.00	180.00	500.00		0.00%
5311	SERVICES - LOCK-BOX SYSTEM	5,600.00	620.00	0.00				0.00%
5316	SERVICES-BOND PREPARATION EXP	10,000.00	10,000.00	20,000.00		20,000.00		0.00%
5342	COMMUNICATIONS - PRINTING	12,500.00	7,193.82	15,000.00	4,425.32	15,000.00		0.00%
	Total	32,400.00	21,717.97	39,500.00	5,799.07	97,500.00	58,000.00	146.83%
	5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	2,400.00	2,599.31	2,400.00	228.07	2,400.00		0.00%
	Total	2,400.00	2,599.31	2,400.00	228.07	2,400.00		0.00%
	5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL TREASURER/COLLECTOR	500.00	15.72	500.00		500.00		0.00%
5730	DUES TREASURER/COLLECTOR	550.00	590.00	750.00	430.00	900.00	150.00	20.00%
	Total	1,050.00	605.72	1,250.00	430.00	1,400.00	150.00	12.00%
	Program Total	355,941.00	308,239.98	343,603.00	126,788.29	485,453.00	141,850.00	41.28%
	FINANCE DEPARTMENT Total	990,286.00	910,422.12	967,354.00	356,394.29	1,013,398.00	46,044.00	4.75%

TOWN OF BOURNE

Expenditure Budget Report

2025 Town Budget

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	132 - EMPLOYMENT SERVICES							
	5200 - PURCHASE OF SERVICES							
5307	PROFESSIONAL DEVELOPMENT	30,500.00	7,416.72	0.00				0.00%
	Total	30,500.00	7,416.72	0.00				0.00%
	EMPLOYMENT SERVICES Total	30,500.00	7,416.72	0.00				0.00%

136 - INDEPENDENT AUDIT

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5200 - PURCHASE OF SERVICES							
5302	SERVICES - AUDITING	80,000.00	90,049.05	80,000.00	65,299.50	80,000.00		0.00%
	Total	80,000.00	90,049.05	80,000.00	65,299.50	80,000.00		0.00%
	INDEPENDENT AUDIT Total	80,000.00	90,049.05	80,000.00	65,299.50	80,000.00		0.00%

TOWN OF BOURNE

Expenditure Budget Report

2025 Town Budget

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	151 - LEGAL							
	5200 - PURCHASE OF SERVICES							
5350	SERVICES - LEGAL	300,000.00	326,831.56	300,000.00	59,480.83	300,000.00		0.00%
	Total	300,000.00	326,831.56	300,000.00	59,480.83	300,000.00		0.00%
	LEGAL Total	300,000.00	326,831.56	300,000.00	59,480.83	300,000.00		0.00%

155 - MGMT INFO SYSTEMS

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS	75,071.00	66,118.22	95,291.00		95,291.00		0.00%
5112	SALARIES - SUPERVISORS/ADM.SEC	49,384.00	28,786.08	54,242.00		54,242.00		0.00%
	Total	124,455.00	94,904.30	149,533.00		149,533.00		0.00%
	5200 - PURCHASE OF SERVICES							
5248	R&M - MACH.& EQUIP (BY OTHER)	1,000.00	29.57	1,000.00		1,000.00		0.00%
5297	INTERNET ACCESS	34,350.00	42,605.68	40,000.00	15,564.14	40,000.00		0.00%
5304	SERVICES - CONSULTANTS	15,000.00	35,710.57	15,000.00	47,908.40	15,000.00		0.00%
5305	SERVICES - DATA PROCESSING	146,000.00	136,466.51	220,682.00	130,079.13	220,682.00		0.00%
	Total	196,350.00	214,812.33	276,682.00	193,551.67	276,682.00		0.00%
	5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	1,000.00	2,572.63	1,000.00	90.09	1,000.00		0.00%
	Total	1,000.00	2,572.63	1,000.00	90.09	1,000.00		0.00%
	5800 - CAPITAL OUTLAY							
5870	REPLACEMENT EQUIPMENT	65,000.00	21,069.03	65,000.00	14,133.57	65,000.00		0.00%
	Total	65,000.00	21,069.03	65,000.00	14,133.57	65,000.00		0.00%
	MGMT INFO SYSTEMS Total	386,805.00	333,358.29	492,215.00	207,775.33	492,215.00		0.00%

TOWN OF BOURNE

Expenditure Budget Report

2025 Town Budget

156 - POSTAGE & COPY MACHINE

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5200 - PURCHASE OF SERVICES							
5294	OTHER - CONTRACTED SERVICES	26,000.00	32,258.99	34,000.00	17,508.47	37,000.00	3,000.00	8.82%
5341	COMMUNICATIONS - POSTAGE	82,300.00	71,703.86	62,000.00	10,009.65	72,000.00	10,000.00	16.12%
	Total	108,300.00	103,962.85	96,000.00	27,518.12	109,000.00	13,000.00	13.54%
	5400 - SUPPLIES							
5421	OFFICE SUPPLIES - COPY MACHINE	8,000.00	4,097.09	8,000.00	1,191.78	8,000.00		0.00%
	Total	8,000.00	4,097.09	8,000.00	1,191.78	8,000.00		0.00%
	POSTAGE & COPY MACHINE Total	116,300.00	108,059.94	104,000.00	28,709.90	117,000.00	13,000.00	12.50%

TOWN OF BOURNE

Expenditure Budget Report

2025 Town Budget

161 - TOWN CLERK								
Account	**Description**	**2023 App**	**2023 Exp**	**2024 App**	**2024 Exp**	**TA Rec.**	**$ Change**	**% Change**
	5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS	44,565.00	50,980.25	45,680.00	29,153.25	46,822.00	1,142.00	2.50%
5113	SALARIES - CLERICAL/SECRETARY	187,500.00	172,388.00	181,720.00	76,888.42	191,200.00	9,480.00	5.21%
5119	OUT OF GRADE PAY	750.00	800.80	0.00	72.32			0.00%
5120	WAGES - HOURLY EMP.(TEMP)	3,500.00	3,407.67	3,500.00	2,550.23	3,500.00		0.00%
5126	RAO STIPEND	5,000.00	7,030.99	5,000.00	4,214.76	5,000.00		0.00%
5141	LONGEVITY	0.00	0.00	702.00		738.00	36.00	5.12%
	Total	241,315.00	234,607.71	236,602.00	112,878.98	247,260.00	10,658.00	4.50%
	5200 - PURCHASE OF SERVICES							
5245	R&M - OFFICE EQUIPMENT	11,500.00	1,250.92	2,500.00	1,024.12	2,500.00		0.00%
5308	SERVICES - BONDING/PERSONNEL	250.00	100.00	250.00		250.00		0.00%
5309	SERVICES - MEETINGS	1,000.00	0.00	1,000.00		1,000.00		0.00%
5342	COMMUNICATIONS - PRINTING	1,200.00	1,235.43	2,000.00	316.35	2,000.00		0.00%
	Total	13,950.00	2,586.35	5,750.00	1,340.47	5,750.00		0.00%
	5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	4,000.00	3,443.65	4,000.00	1,762.81	4,000.00		0.00%
	Total	4,000.00	3,443.65	4,000.00	1,762.81	4,000.00		0.00%
	5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL	500.00	361.00	500.00	141.20	500.00		0.00%
5730	DUES	1,500.00	560.00	1,500.00	270.00	1,500.00		0.00%
	Total	2,000.00	921.00	2,000.00	411.20	2,000.00		0.00%
TOWN CLERK Total		261,265.00	241,558.71	248,352.00	116,393.46	259,010.00	10,658.00	4.29%

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
162 - ELECTION & REGISTRATION								
	5100 - PERSONAL SERVICES							
5120	WAGES - HOURLY EMP.(TEMP) STREET	5,500.00	272.00	5,500.00		5,500.00		0.00%
	Total	5,500.00	272.00	5,500.00		5,500.00		0.00%
	5200 - PURCHASE OF SERVICES							
5342	COMMUNICATIONS - PRINTING STREET	10,000.00	7,570.59	10,000.00		10,000.00		0.00%
	Total	10,000.00	7,570.59	10,000.00		10,000.00		0.00%
	Program Total	15,500.00	7,842.59	15,500.00		15,500.00		0.00%
	ELECTION & REGISTRATION							
	5100 - PERSONAL SERVICES							
5120	WAGES - HOURLY EMP.(TEMP) ELECTION &	105,500.00	110,703.01	60,000.00		95,000.00	35,000.00	58.33%
5150	WAGES - REGISTRARS OF VOTERS ELECTION	0.00	0.00	700.00		700.00		0.00%
	Total	105,500.00	110,703.01	60,700.00		95,700.00	35,000.00	57.66%
	5200 - PURCHASE OF SERVICES							
5246	R&M - MACHINE REPAIR CONTRACT	4,500.00	4,011.00	4,500.00	3,900.00	4,500.00		0.00%
5304	SERVICES - CONSULTANTS ELECTION &	7,000.00	4,510.99	7,000.00		7,000.00		0.00%
5309	SERVICES - MEETINGS ELECTION &	2,000.00	0.00	2,000.00		2,000.00		0.00%
5342	COMMUNICATIONS - PRINTING ELECTION &	10,000.00	13,075.87	10,000.00	144.00	10,000.00		0.00%
	Total	23,500.00	21,597.86	23,500.00	4,044.00	23,500.00		0.00%
	5400 - SUPPLIES							
5594	OTHER SUPP.- OPERATIONAL ELECTION &	6,000.00	10,838.11	0.00				0.00%
5598	ELECTION - MEALS ELECTION &	0.00	0.00	4,000.00		6,000.00	2,000.00	50.00%
	Total	6,000.00	10,838.11	4,000.00		6,000.00	2,000.00	50.00%
	Program Total	135,000.00	143,138.98	88,200.00	4,044.00	125,200.00	37,000.00	41.95%
	5400 - SUPPLIES							
5595	OTHER SUPP.- MISC.	3,000.00	1,221.65	3,000.00	308.67	3,000.00		0.00%
	Total	3,000.00	1,221.65	3,000.00	308.67	3,000.00		0.00%

TOWN OF BOURNE

Expenditure Budget Report

2025 Town Budget

162 - ELECTION & REGISTRATION

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL	700.00	236.10	700.00		700.00		0.00%
	Total	700.00	236.10	700.00		700.00		0.00%
	ELECTION & REGISTRATION Total	154,200.00	152,439.32	107,400.00	4,352.67	144,400.00	37,000.00	34.45%

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	171 - CONSERVATION COMMISSION							
	5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS	77,427.00	77,426.86	83,060.00	22,679.26	87,385.00	4,325.00	5.20%
5112	SALARIES - SUPERVISORS/ADM.SEC	39,738.00	39,737.25	42,415.00	19,086.83	44,620.00	2,205.00	5.19%
	Total	117,165.00	117,164.11	125,475.00	41,766.09	132,005.00	6,530.00	5.20%
	5200 - PURCHASE OF SERVICES							
5342	COMMUNICATIONS - PRINTING	100.00	43.55	100.00	7.04	100.00		0.00%
5343	COMMUNICATIONS - ADVERTISING	100.00	105.30	100.00	20.80	100.00		0.00%
	Total	200.00	148.85	200.00	27.84	200.00		0.00%
	5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	1,500.00	1,496.99	1,500.00	907.44	1,500.00		0.00%
5502	OTHER - CONSERVATION SUPPLIES	2,000.00	1,948.49	3,000.00	26.38	3,000.00		0.00%
5584	OTHER SUPP.- PROTECTIVE CLOTH.	750.00	879.93	1,100.00		1,100.00		0.00%
	Total	4,250.00	4,325.41	5,600.00	933.82	5,600.00		0.00%
	5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL	500.00	358.38	500.00		500.00		0.00%
5730	DUES	700.00	683.15	700.00	520.00	700.00		0.00%
	Total	1,200.00	1,041.53	1,200.00	520.00	1,200.00		0.00%
	CONSERVATION COMMISSION	122,815.00	122,679.90	132,475.00	43,247.75	139,005.00	6,530.00	4.92%

TOWN OF BOURNE

Expenditure Budget Report

2025 Town Budget

172 - PLANNING DEPARTMENT

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS	87,729.00	87,732.54	92,976.00	39,185.30	97,460.00	4,484.00	4.82%
5112	SALARIES - SUPERVISORS/ADM.SEC	123,950.00	110,003.45	127,050.00	34,334.56	111,620.00	-15,430.00	-12.14%
5141	LONGEVITY	525.00	0.00	525.00			-525.00	-100.00%
	Total	212,204.00	197,735.99	220,551.00	73,519.86	209,080.00	-11,471.00	-5.20%
	5200 - PURCHASE OF SERVICES							
5294	OTHER - CONTRACTED SERVICES	3,000.00	1,445.38	3,000.00		3,000.00		0.00%
5309	SERVICES - MEETINGS	500.00	375.00	500.00		500.00		0.00%
5342	COMMUNICATIONS - PRINTING	400.00	138.24	400.00	143.50	400.00		0.00%
5343	COMMUNICATIONS - ADVERTISING	1,000.00	1,072.13	1,000.00	800.75	1,000.00		0.00%
	Total	4,900.00	3,030.75	4,900.00	944.25	4,900.00		0.00%
	5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	900.00	944.72	900.00	402.50	900.00		0.00%
5541	D.P. SUPPLES/EQUIP-P.C.	300.00	597.00	300.00		300.00		0.00%
5580	OTHER SUPP.- BOOKS	100.00	0.00	100.00		100.00		0.00%
	Total	1,300.00	1,541.72	1,300.00	402.50	1,300.00		0.00%
	5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL	100.00	80.10	100.00	13.76	100.00		0.00%
5730	DUES	650.00	316.00	650.00		650.00		0.00%
	Total	750.00	396.10	750.00	13.76	750.00		0.00%
	PLANNING DEPARTMENT Total	219,154.00	202,704.56	227,501.00	74,880.37	216,030.00	-11,471.00	-5.04%

TOWN OF BOURNE

Expenditure Budget Report

2025 Town Budget

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
176 - BOARD OF APPEALS								
	5200 - PURCHASE OF SERVICES							
5342	COMMUNICATIONS - PRINTING	150.00	130.90	150.00		150.00		0.00%
5343	COMMUNICATIONS - ADVERTISING	1,500.00	853.90	1,500.00	639.60	1,500.00		0.00%
	Total	1,650.00	984.80	1,650.00	639.60	1,650.00		0.00%
	5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	400.00	467.12	400.00	143.81	400.00		0.00%
5594	OTHER SUPP.- OPERATIONAL	600.00	0.00	600.00	87.12	600.00		0.00%
	Total	1,000.00	467.12	1,000.00	230.93	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	1,451.92	2,850.00	870.53	2,850.00		0.00%

TOWN OF BOURNE

Expenditure Budget Report

2025 Town Budget

177 - ENGINEERING DEPT.

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS	80,252.00	80,241.84	84,735.00	35,843.50	93,616.00	8,881.00	10.48%
5127	SURVEYING STIPEND	3,000.00	2,999.93	3,000.00	1,264.34		-3,000.00	-100.00%
	Total	83,252.00	83,241.77	87,735.00	37,107.84	93,616.00	5,881.00	6.70%
	5200 - PURCHASE OF SERVICES							
5245	R&M - OFFICE EQUIPMENT	750.00	750.00	250.00		250.00		0.00%
5304	SERVICES - CONSULTANTS	15,000.00	4,416.90	15,000.00	2,819.00	15,000.00		0.00%
5355	MS4 STORM WATER	50,000.00	28,925.00	55,000.00	9,490.00	55,000.00		0.00%
	Total	65,750.00	34,091.90	70,250.00	12,309.00	70,250.00		0.00%
	5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	1,000.00	1,007.47	1,050.00		1,050.00		0.00%
5580	OTHER SUPP.- BOOKS	750.00	0.00	750.00		750.00		0.00%
5584	OTHER SUPP.- PROTECTIVE CLOTH.	350.00	476.49	1,100.00		1,100.00		0.00%
5590	OTHER SUPP.- SURVEYING	1,200.00	0.00	2,600.00		2,600.00		0.00%
	Total	3,300.00	1,483.96	5,500.00		5,500.00		0.00%
	5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL	500.00	500.00	500.00	136.76	500.00		0.00%
5730	DUES	700.00	552.35	700.00	190.00	700.00		0.00%
	Total	1,200.00	1,052.35	1,200.00	326.76	1,200.00		0.00%
	ENGINEERING DEPT. Total	153,502.00	119,869.98	164,685.00	49,743.60	170,566.00	5,881.00	3.57%

TOWN OF BOURNE

Expenditure Budget Report

2025 Town Budget

197 - FACILITIES MANAGEMENT

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS FACILITIES	181,225.00	85,723.68	92,185.00	38,852.00	96,612.00	4,427.00	4.80%
5116	SALARIES - LABORERS FACILITIES	114,422.00	156,116.78	263,686.00	101,014.49	268,387.00	4,701.00	1.78%
5130	OVERTIME - WAGES FACILITIES	12,000.00	8,073.49	12,000.00	4,171.97	12,000.00		0.00%
5141	LONGEVITY FACILITIES MANAGEMENT	0.00	325.00	1,300.00		1,300.00		0.00%
	Total	307,647.00	250,238.95	369,171.00	144,038.46	378,299.00	9,128.00	2.47%
	5200 - PURCHASE OF SERVICES							
5230	NON-ENERGY - WATER FACILITIES	0.00	300.00	0.00				0.00%
5235	NON-ENERGY - SEWER FACILITIES	1,700.00	3,479.98	0.00				0.00%
5239	R&M - MEP FACILITIES MANAGEMENT	30,000.00	31,513.81	25,000.00	844.62	25,000.00		0.00%
5240	R&M - BLDGS & GROUNDS FACILITIES	94,486.00	70,633.64	35,500.00	8,944.83	35,500.00		0.00%
5251	PEST SERVICES FACILITIES MANAGEMENT	2,000.00	1,196.00	2,000.00	1,246.00	2,000.00		0.00%
5252	JANITORIAL SERVICES FACILITIES	6,000.00	5,442.19	6,000.00	439.23	6,000.00		0.00%
5274	RENTALS - UNIFORMS FACILITIES	1,750.00	0.00	0.00				0.00%
5294	OTHER - CONTRACTED SERVICES FACILITIES	30,000.00	59,709.31	40,000.00	16,182.39	50,000.00	10,000.00	25.00%
5309	SERVICES - MEETINGS FACILITIES	150.00	135.36	150.00		150.00		0.00%
5343	COMMUNICATIONS - ADVERTISING	150.00	0.00	150.00		150.00		0.00%
	Total	166,236.00	172,410.29	108,800.00	27,657.07	118,800.00	10,000.00	9.19%
	5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL FACILITIES	400.00	0.00	400.00		400.00		0.00%
5423	JANITORIAL SUPPLIES FACILITIES	3,500.00	8,076.86	3,500.00	3,567.31		-3,500.00	-100.00%
5430	BLDG./EQUIP.SUPP.-OPERATIONAL	40,000.00	42,272.85	40,000.00	30,548.01	38,500.00	-1,500.00	-3.75%
5432	BLDG./EQUIP.SUPP.- TOOLS FACILITIES	3,000.00	2,717.52	3,000.00	1,412.43	3,000.00		0.00%
5450	CUSTODIAL SUPP. - CLEANING FACILITIES	0.00	0.00	0.00		5,000.00	5,000.00	100.00%

197 - FACILITIES MANAGEMENT

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5400 - SUPPLIES							
5481	VEH.SUPP.- DIESEL FACILITIES	7,200.00	5,693.31	0.00				0.00%
5484	VEH.SUPP.- PARTS FACILITIES MANAGEMENT	10,000.00	7,973.76	0.00				0.00%
5485	VEH.SUPP.- REG,INSPECTIONS FACILITIES	330.00	260.00	0.00				0.00%
5541	D.P. SUPPLES/EQUIP-P.C. FACILITIES	2,200.00	690.24	2,200.00	721.01	2,200.00		0.00%
5584	OTHER SUPP.- PROTECTIVE CLOTH.	3,850.00	7,769.38	8,000.00	1,100.14	8,500.00	500.00	6.25%
	Total	70,480.00	75,453.92	57,100.00	37,348.90	57,600.00	500.00	0.87%
	5700 - OTHER CHARGES AND EXPENDITURES							
5730	DUES FACILITIES MANAGEMENT	600.00	544.88	600.00		600.00		0.00%
	Total	600.00	544.88	600.00		600.00		0.00%
	Program Total	544,963.00	498,648.04	535,671.00	209,044.43	555,299.00	19,628.00	3.66%
	POLICE STATION **5200 - PURCHASE OF SERVICES**							
5240	R&M - BLDGS & GROUNDS POLICE STATION	36,300.00	42,832.03	36,300.00	9,862.64	31,300.00	-5,000.00	-13.77%
	Total	36,300.00	42,832.03	36,300.00	9,862.64	31,300.00	-5,000.00	-13.77%
	5400 - SUPPLIES							
5450	CUSTODIAL SUPP. - CLEANING POLICE	0.00	0.00	0.00		5,000.00	5,000.00	100.00%
	Total	0.00	0.00	0.00		5,000.00	5,000.00	100.00%
	Program Total	36,300.00	42,832.03	36,300.00	9,862.64	36,300.00		0.00%
	MEMORIAL COMMUNITY BLDG. **5100 - PERSONAL SERVICES**							
5116	SALARIES - LABORERS MEMORIAL	56,846.00	56,835.36	58,840.00	24,798.40	60,907.00	2,067.00	3.51%
5130	OVERTIME - WAGES MEMORIAL COMMUNITY	4,500.00	2,504.39	4,500.00	2,211.55	4,500.00		0.00%
5141	LONGEVITY MEMORIAL COMMUNITY BLDG.	650.00	650.00	750.00		750.00		0.00%
	Total	61,996.00	59,989.75	64,090.00	27,009.95	66,157.00	2,067.00	3.22%

197 - FACILITIES MANAGEMENT

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5200 - PURCHASE OF SERVICES							
5240	R&M - BLDGS & GROUNDS MEMORIAL	25,000.00	24,112.60	25,000.00		25,000.00		0.00%
5294	OTHER - CONTRACTED SERVICES MEMORIAL	65,000.00	40,244.58	65,000.00	17,862.16	65,000.00		0.00%
	Total	90,000.00	64,357.18	90,000.00	17,862.16	90,000.00		0.00%
	5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL MEMORIAL	700.00	408.54	0.00				0.00%
5435	BLDG.& EQUIP.SUPP.- OTHER MEMORIAL	10,000.00	19,725.15	10,000.00	5,114.90	10,000.00		0.00%
5450	CUSTODIAL SUPP. - CLEANING MEMORIAL	7,000.00	6,455.54	7,000.00	4,239.53	7,000.00		0.00%
	Total	17,700.00	26,589.23	17,000.00	9,354.43	17,000.00		0.00%
	Program Total	169,696.00	150,936.16	171,090.00	54,226.54	173,157.00	2,067.00	1.20%
	JONATHAN BOURNE PUBLIC LIBRARY							
	5100 - PERSONAL SERVICES							
5117	WAGES - HOURLY EMP.(PERM) JONATHAN	0.00	0.00	29,430.00	12,399.20	30,454.00	1,024.00	3.47%
5141	LONGEVITY JONATHAN BOURNE PUBLIC	0.00	0.00	372.00		372.00		0.00%
	Total	0.00	0.00	29,802.00	12,399.20	30,826.00	1,024.00	3.43%
	5200 - PURCHASE OF SERVICES							
5246	R&M - MACHINE REPAIR CONTRACT	0.00	0.00	8,600.00	955.00	8,600.00		0.00%
	Total	0.00	0.00	8,600.00	955.00	8,600.00		0.00%
	5400 - SUPPLIES							
5430	BLDG./EQUIP.SUPP.-OPERATIONAL	0.00	0.00	4,500.00	2,896.61	4,500.00		0.00%
5450	CUSTODIAL SUPP. - CLEANING JONATHAN	0.00	0.00	3,000.00		3,000.00		0.00%
	Total	0.00	0.00	7,500.00	2,896.61	7,500.00		0.00%
	Program Total	0.00	0.00	45,902.00	16,250.81	46,926.00	1,024.00	2.23%
	FACILITIES MANAGEMENT Total	750,959.00	692,416.23	788,963.00	289,384.42	811,682.00	22,719.00	2.87%

TOWN OF BOURNE

Expenditure Budget Report

2025 Town Budget

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	198 - BUZZARDS BAY ACTION COMMITTEE							
	5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE	2,200.00	2,166.48	2,200.00	2,166.48	2,200.00		0.00%
	Total	2,200.00	2,166.48	2,200.00	2,166.48	2,200.00		0.00%
	BUZZARDS BAY ACTION	2,200.00	2,166.48	2,200.00	2,166.48	2,200.00		0.00%

TOWN OF BOURNE

Expenditure Budget Report

2025 Town Budget

199 - TELEPHONE ACCOUNT								
Account	**Description**	**2023 App**	**2023 Exp**	**2024 App**	**2024 Exp**	**TA Rec.**	**$ Change**	**% Change**
	5200 - PURCHASE OF SERVICES							
5340	COMMUNICATIONS - TELEPHONE	16,500.00	15,624.92	17,000.00	13,370.53	19,750.00	2,750.00	16.17%
5346	CELL PHONES	10,000.00	10,299.54	10,000.00	4,877.19	15,250.00	5,250.00	52.50%
	Total	26,500.00	25,924.46	27,000.00	18,247.72	35,000.00	8,000.00	29.62%
	TELEPHONE ACCOUNT Total	26,500.00	25,924.46	27,000.00	18,247.72	35,000.00	8,000.00	29.62%

210 - POLICE DEPT

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS	163,200.00	136,094.88	163,200.00	69,044.80	166,500.00	3,300.00	2.02%
5112	SALARIES - SUPERVISORS/ADM.SEC	1,058,345.00	1,023,580.64	1,147,100.00	472,702.72	1,182,300.00	35,200.00	3.06%
5113	SALARIES - CLERICAL/SECRETARY	359,290.00	323,206.36	433,035.00	128,857.59	459,500.00	26,465.00	6.11%
5115	SALARIES - POLICE OFFICERS	2,654,664.00	2,296,140.82	2,872,775.00	1,018,617.44	2,996,300.00	123,525.00	4.29%
5116	SALARIES - LABORERS	42,369.00	43,945.05	0.00				0.00%
5118	SALARIES - SUMMER PATROLMEN	15,000.00	14,432.72	15,000.00	9,606.22	15,000.00		0.00%
5124	CLOTHING/CLEANING ALLOWANCE	42,000.00	30,168.00	35,000.00	25,350.00	33,000.00	-2,000.00	-5.71%
5130	OVERTIME - WAGES	500,000.00	809,865.75	500,000.00	375,586.14	525,000.00	25,000.00	5.00%
5141	LONGEVITY	15,000.00	21,339.85	19,500.00	13,826.97	20,800.00	1,300.00	6.66%
5142	DIFFERENTIAL PAY	65,000.00	80,949.47	85,000.00	24,973.99	95,000.00	10,000.00	11.76%
5144	HOLIDAY PAY - DISPATCHERS	1,750.00	2,357.88	3,500.00		3,500.00		0.00%
	Total	4,916,618.00	4,782,081.42	5,274,110.00	2,138,565.87	5,496,900.00	222,790.00	4.22%
	5200 - PURCHASE OF SERVICES							
5235	NON-ENERGY - SEWER	2,500.00	1,167.00	0.00				0.00%
5240	R&M - BLDGS & GROUNDS	23,700.00	22,078.65	25,000.00	2,547.67	27,500.00	2,500.00	10.00%
5241	R&M - AUTOS	5,000.00	4,367.50	5,000.00	966.57	5,000.00		0.00%
5246	R&M - MACHINE REPAIR CONTRACT	10,000.00	8,650.52	10,000.00	1,832.40	10,000.00		0.00%
5275	RENTALS - MISC.EQUIPMENT	1,200.00	935.00	1,400.00		1,400.00		0.00%
5301	SERVICES - MEDICAL	17,000.00	13,525.18	12,000.00	1,097.71	15,000.00	3,000.00	25.00%
5304	SERVICES - CONSULTANTS	2,000.00	2,000.00	2,000.00		2,000.00		0.00%
5305	SERVICES - DATA PROCESSING	80,000.00	79,265.25	87,000.00	65,196.49	102,000.00	15,000.00	17.24%
5307	PROFESSIONAL DEVELOPMENT	50,000.00	46,779.77	60,000.00	37,967.19	70,000.00	10,000.00	16.66%
5313	SERVICES - INSECT CONTROL	700.00	630.20	800.00	314.60	700.00	-100.00	-12.50%
5321	SERVICES/ACCREDITATION	3,000.00	2,695.00	3,000.00	2,300.00	4,000.00	1,000.00	33.33%

TOWN OF BOURNE

Expenditure Budget Report

2025 Town Budget

210 - POLICE DEPT

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5200 - PURCHASE OF SERVICES							
5340	COMMUNICATIONS - TELEPHONE	30,000.00	27,083.06	35,000.00	11,144.67	43,500.00	8,500.00	24.28%
5341	COMMUNICATIONS - POSTAGE	1,500.00	914.01	1,500.00	196.68	1,500.00		0.00%
5342	COMMUNICATIONS - PRINTING	4,000.00	3,980.48	4,000.00	240.15	5,000.00	1,000.00	25.00%
5343	COMMUNICATIONS - ADVERTISING	1,000.00	999.86	1,000.00		1,000.00		0.00%
	Total	231,600.00	215,071.48	247,700.00	123,804.13	288,600.00	40,900.00	16.51%
	5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	10,000.00	8,690.94	10,000.00	708.57	10,000.00		0.00%
5435	BLDG.& EQUIP.SUPP.- OTHER	5,000.00	5,560.82	5,000.00	1,439.19	5,000.00		0.00%
5450	CUSTODIAL SUPP. - CLEANING	5,500.00	5,336.95	0.00				0.00%
5480	VEH. SUPP. FUEL	114,000.00	108,041.24	0.00				0.00%
5483	VEH.SUPP.- TIRES,TUBES,BATT	10,000.00	9,987.65	0.00				0.00%
5485	VEH.SUPP.- REG,INSPECTIONS	875.00	665.00	0.00				0.00%
5487	VEH.SUPP.-SPECIAL PURCHASES	0.00	0.00	10,000.00	2,966.56	10,000.00		0.00%
5539	PUB.WORKS SUPP.- TRAFFIC EQUIP	1,000.00	1,000.01	1,000.00		1,000.00		0.00%
5541	D.P. SUPPLES/EQUIP-P.C.	6,000.00	5,829.33	6,000.00	647.60	7,000.00	1,000.00	16.66%
5580	OTHER SUPP.- BOOKS	5,000.00	4,975.73	5,000.00	355.00	5,500.00	500.00	10.00%
5585	OTHER SUPP.- CLOTHING ALLOWANC	35,000.00	34,826.73	50,000.00	13,528.88	52,000.00	2,000.00	4.00%
5594	OTHER SUPP.- OPERATIONAL	47,000.00	43,961.68	50,000.00	10,334.22	55,000.00	5,000.00	10.00%
	Total	239,375.00	228,876.08	137,000.00	29,980.02	145,500.00	8,500.00	6.20%
	5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL	1,000.00	214.75	1,000.00	45.55	1,000.00		0.00%
5730	DUES	5,000.00	3,964.00	5,000.00	3,125.00	6,000.00	1,000.00	20.00%
	Total	6,000.00	4,178.75	6,000.00	3,170.55	7,000.00	1,000.00	16.66%
	POLICE DEPT Total	5,393,593.00	5,230,207.73	5,664,810.00	2,295,520.57	5,938,000.00	273,190.00	4.82%

TOWN OF BOURNE

Expenditure Budget Report

2025 Town Budget

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	215 - EMERGENCY MEDICAL SERVICES							
	5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE	10,000.00	9,999.00	10,000.00	5,500.00	10,000.00		0.00%
	Total	10,000.00	9,999.00	10,000.00	5,500.00	10,000.00		0.00%
	EMERGENCY MEDICAL SERVICES	10,000.00	9,999.00	10,000.00	5,500.00	10,000.00		0.00%

220 - FIRE DEPT

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS	142,500.00	142,506.00	147,500.00	62,403.88	153,000.00	5,500.00	3.72%
5112	SALARIES - SUPERVISORS/ADM.SEC	1,344,363.00	1,311,942.94	1,423,157.00	602,531.57	1,468,495.00	45,338.00	3.18%
5113	SALARIES - CLERICAL/SECRETARY	62,100.00	62,030.85	65,829.00	27,850.90	67,746.00	1,917.00	2.91%
5114	SALARIES - FIREFIGHTERS	2,055,047.00	1,972,567.97	2,176,997.00	936,495.46	2,278,459.00	101,462.00	4.66%
5119	OUT OF GRADE PAY	7,500.00	10,538.30	10,000.00	4,131.21	10,000.00		0.00%
5120	WAGES - HOURLY EMP.(TEMP)	6,250.00	6,079.32	6,250.00	2,261.38	7,000.00	750.00	12.00%
5124	CLOTHING/CLEANING ALLOWANCE	52,000.00	50,000.00	62,000.00	25,600.00	62,000.00		0.00%
5130	OVERTIME - WAGES	550,000.00	608,382.14	453,685.00	275,871.47	476,000.00	22,315.00	4.91%
5140	HOLIDAY PAY	171,500.00	192,183.15	211,445.00		221,692.00	10,247.00	4.84%
5141	LONGEVITY	8,650.00	8,550.00	10,075.00		10,600.00	525.00	5.21%
5193	CALL-MEN COMPENSATION	13,000.00	10,441.00	19,000.00	4,385.00	19,000.00		0.00%
5194	E.M.S. ADMINISTRATION	27,500.00	9,199.83	27,500.00	5,865.58	27,500.00		0.00%
5195	RECRUIT TRAINING	40,000.00	46,813.63	40,000.00	36,163.73	40,000.00		0.00%
	Total	4,480,410.00	4,431,235.13	4,653,438.00	1,983,560.18	4,841,492.00	188,054.00	4.04%
	5200 - PURCHASE OF SERVICES							
5230	NON-ENERGY - WATER	0.00	76.19	0.00				0.00%
5235	NON-ENERGY - SEWER	1,200.00	1,167.00	0.00				0.00%
5240	R&M - BLDGS & GROUNDS	5,000.00	267.72	5,000.00		5,000.00		0.00%
5241	R&M - AUTOS	1,500.00	97.01	1,500.00		1,500.00		0.00%
5242	R&M - LIGHT TRUCKS	5,000.00	715.61	0.00				0.00%
5243	R&M - HEAVY TRUCKS	25,000.00	23,373.96	26,250.00	7,560.55	27,825.00	1,575.00	6.00%
5246	R&M - MACHINE REPAIR CONTRACT	25,000.00	12,631.34	25,000.00	3,614.85	25,000.00		0.00%
5248	R&M - MACH.& EQUIP (BY OTHER)	3,500.00	1,890.38	3,500.00	101.23	3,500.00		0.00%
5307	PROFESSIONAL DEVELOPMENT	12,500.00	18,251.19	12,500.00	2,310.89	12,500.00		0.00%

TOWN OF BOURNE

Expenditure Budget Report

2025 Town Budget

220 - FIRE DEPT

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5200 - PURCHASE OF SERVICES							
5309	SERVICES - MEETINGS	750.00	445.40	750.00	316.41	750.00		0.00%
5326	COUNTY DISPATCHING - EXPENSES	285,000.00	177,899.65	275,000.00	163,203.47	225,000.00	-50,000.00	-18.18%
5340	COMMUNICATIONS - TELEPHONE	12,000.00	8,553.83	12,000.00	4,863.71	12,000.00		0.00%
5341	COMMUNICATIONS - POSTAGE	250.00	81.37	250.00	28.75	250.00		0.00%
5342	COMMUNICATIONS - PRINTING	1,500.00	1,050.52	1,500.00		1,500.00		0.00%
5343	COMMUNICATIONS - ADVERTISING	500.00	494.25	500.00		500.00		0.00%
	Total	378,700.00	246,995.42	363,750.00	181,999.86	315,325.00	-48,425.00	-13.31%
	5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	4,000.00	1,198.45	4,000.00	2,028.45	4,000.00		0.00%
5430	BLDG./EQUIP.SUPP.-OPERATIONAL	7,000.00	3,668.11	7,000.00	1,686.48	7,000.00		0.00%
5432	BLDG./EQUIP.SUPP.- TOOLS	750.00	603.24	750.00	148.18	750.00		0.00%
5450	CUSTODIAL SUPP. - CLEANING	3,750.00	3,170.92	3,750.00	876.77	3,750.00		0.00%
5480	VEH. SUPP. FUEL	25,200.00	17,205.11	0.00	25.66			0.00%
5481	VEH.SUPP.- DIESEL	50,400.00	62,865.07	0.00	3,811.41			0.00%
5482	VEH.SUPP.- OIL & LUBE	0.00	0.00	0.00	100.00			0.00%
5484	VEH.SUPP.- PARTS	0.00	0.00	0.00	600.00			0.00%
5485	VEH.SUPP.- REG,INSPECTIONS	3,000.00	2,740.00	0.00				0.00%
5487	VEH.SUPP.-SPECIAL PURCHASES	0.00	0.00	5,000.00		5,000.00		0.00%
5500	MEDICAL SUPP.- FIRST AID	129,780.00	128,660.20	139,780.00	72,364.26	146,800.00	7,020.00	5.02%
5579	INFECTIOUS DISEASE CONTROL	1,500.00	787.80	2,000.00	491.30	2,000.00		0.00%
5580	OTHER SUPP.- BOOKS	1,350.00	364.35	1,350.00		1,350.00		0.00%
5582	OTHER SUPP.- SUBSCRIPTIONS	3,750.00	0.00	3,750.00	900.00	3,750.00		0.00%
5584	OTHER SUPP.- PROTECTIVE CLOTH.	44,850.00	44,458.60	44,850.00	8,045.27	44,850.00		0.00%
5589	OTHER SUPP.- COMM.& VISUAL AID	25,000.00	11,330.93	25,000.00	7,828.58	25,000.00		0.00%

220 - FIRE DEPT

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5400 - SUPPLIES							
5591	R&M BOATS	2,500.00	326.54	3,000.00	351.95	3,000.00		0.00%
5594	OTHER SUPP.- OPERATIONAL	7,500.00	1,347.84	7,500.00	4,013.08	7,500.00		0.00%
	Total	310,330.00	278,727.16	247,730.00	103,271.39	254,750.00	7,020.00	2.83%
	5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL	11,000.00	9,188.25	11,000.00	2,331.44	11,500.00	500.00	4.54%
5730	DUES	2,500.00	1,870.00	2,500.00	1,530.00	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	2,748.92	5,000.00	1,020.74	5,000.00		0.00%
	Total	21,000.00	13,807.17	21,000.00	4,882.18	21,500.00	500.00	2.38%
	5800 - CAPITAL OUTLAY							
5870	REPLACEMENT EQUIPMENT	5,000.00	1,729.33	5,000.00	1,367.91	5,000.00		0.00%
5871	NEW EQUIPMENT	5,000.00	1,146.37	5,000.00	425.31	5,000.00		0.00%
	Total	10,000.00	2,875.70	10,000.00	1,793.22	10,000.00		0.00%
	FIRE DEPT Total	5,200,440.00	4,973,640.58	5,295,918.00	2,275,506.83	5,443,067.00	147,149.00	2.77%

TOWN OF BOURNE

Expenditure Budget Report

2025 Town Budget

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	240 - INSPECTION DEPT							
	5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS BUILDING	107,183.00	107,177.04	113,160.00	47,872.00	119,058.00	5,898.00	5.21%
5112	SALARIES - SUPERVISORS/ADM.SEC	114,986.00	112,309.01	108,465.00	45,884.30	109,694.00	1,229.00	1.13%
5120	WAGES - HOURLY EMP.(TEMP) BUILDING	20,875.00	20,181.00	21,490.00	9,548.00	21,920.00	430.00	2.00%
5141	LONGEVITY BUILDING	800.00	0.00	800.00		800.00		0.00%
	Total	243,844.00	239,667.05	243,915.00	103,304.30	251,472.00	7,557.00	3.09%
	5200 - PURCHASE OF SERVICES							
5309	SERVICES - MEETINGS BUILDING	1,000.00	0.00	1,000.00		1,000.00		0.00%
5342	COMMUNICATIONS - PRINTING BUILDING	500.00	93.79	500.00		500.00		0.00%
	Total	1,500.00	93.79	1,500.00		1,500.00		0.00%
	5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL BUILDING	750.00	388.92	750.00	233.49	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	316.08	1,600.00		1,600.00		0.00%
5584	OTHER SUPP.- PROTECTIVE CLOTH. BUILDING	2,000.00	245.00	2,000.00		2,000.00		0.00%
	Total	4,950.00	950.00	4,950.00	233.49	4,950.00		0.00%
	5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL BUILDING	1,000.00	16.35	1,000.00	558.94	1,000.00		0.00%
5725	ALTERNATE INSPECTORS BUILDING	750.00	0.00	0.00				0.00%
5730	DUES BUILDING	150.00	0.00	110.00		110.00		0.00%
	Total	1,900.00	16.35	1,110.00	558.94	1,110.00		0.00%
	Program Total	252,194.00	240,727.19	251,475.00	104,096.73	259,032.00	7,557.00	3.00%
	GAS & PLUMBING							
	5100 - PERSONAL SERVICES							
5112	SALARIES - SUPERVISORS/ADM.SEC GAS &	40,530.00	41,928.08	41,860.00	17,705.60	43,055.00	1,195.00	2.85%

240 - INSPECTION DEPT

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5100 - PERSONAL SERVICES							
5141	LONGEVITY GAS & PLUMBING	0.00	368.92	0.00		400.00	400.00	100.00%
	Total	40,530.00	42,297.00	41,860.00	17,705.60	43,455.00	1,595.00	3.81%
	5200 - PURCHASE OF SERVICES							
5309	SERVICES - MEETINGS GAS & PLUMBING	500.00	190.00	0.00	95.00			0.00%
	Total	500.00	190.00	0.00	95.00			0.00%
	5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL GAS &	300.00	300.00	0.00				0.00%
	Total	300.00	300.00	0.00				0.00%
	5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL GAS & PLUMBING	1,500.00	2,661.50	2,000.00	1,125.29	2,000.00		0.00%
5725	ALTERNATE INSPECTORS GAS & PLUMBING	750.00	81.08	300.00		300.00		0.00%
5730	DUES GAS & PLUMBING	150.00	0.00	0.00	50.00			0.00%
	Total	2,400.00	2,742.58	2,300.00	1,175.29	2,300.00		0.00%
	Program Total	43,730.00	45,529.58	44,160.00	18,975.89	45,755.00	1,595.00	3.61%
	WIRING **5100 - PERSONAL SERVICES**							
5112	SALARIES - SUPERVISORS/ADM.SEC WIRING	38,200.00	40,600.15	40,490.00	17,126.34	41,656.00	1,166.00	2.87%
	Total	38,200.00	40,600.15	40,490.00	17,126.34	41,656.00	1,166.00	2.87%
	5200 - PURCHASE OF SERVICES							
5309	SERVICES - MEETINGS WIRING	250.00	350.00	250.00	50.00	250.00		0.00%
	Total	250.00	350.00	250.00	50.00	250.00		0.00%
	5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL WIRING	1,500.00	3,334.06	2,500.00	1,437.72	2,500.00		0.00%
5725	ALTERNATE INSPECTORS WIRING	750.00	306.22	500.00		500.00		0.00%

TOWN OF BOURNE

Expenditure Budget Report

2025 Town Budget

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	240 - INSPECTION DEPT							
	5700 - OTHER CHARGES AND EXPENDITURES							
5730	DUES WIRING	150.00	240.00	150.00		150.00		0.00%
	Total	2,400.00	3,880.28	3,150.00	1,437.72	3,150.00		0.00%
	Program Total	40,850.00	44,830.43	43,890.00	18,614.06	45,056.00	1,166.00	2.65%
	SEALER WTS./MEASURES							
	5700 - OTHER CHARGES AND EXPENDITURES							
5761	ASSESSMENT-SEALER/WEIGHTS & ME	16,155.00	16,064.98	16,560.00	16,556.80	16,975.00	415.00	2.50%
	Total	16,155.00	16,064.98	16,560.00	16,556.80	16,975.00	415.00	2.50%
	Program Total	16,155.00	16,064.98	16,560.00	16,556.80	16,975.00	415.00	2.50%
	INSPECTION DEPT Total	352,929.00	347,152.18	356,085.00	158,243.48	366,818.00	10,733.00	3.01%

291 - EMERGENCY PREPAREDNESS

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS	19,645.00	19,256.58	20,140.00	8,319.96	20,645.00	505.00	2.50%
	Total	19,645.00	19,256.58	20,140.00	8,319.96	20,645.00	505.00	2.50%
	5200 - PURCHASE OF SERVICES							
5248	R&M - MACH.& EQUIP (BY OTHER)	2,500.00	1,410.00	6,300.00	585.00	5,000.00	-1,300.00	-20.63%
	Total	2,500.00	1,410.00	6,300.00	585.00	5,000.00	-1,300.00	-20.63%
	5400 - SUPPLIES							
5430	BLDG./EQUIP.SUPP.-OPERATIONAL	250.00	0.00	300.00		300.00		0.00%
5435	BLDG.& EQUIP.SUPP.- OTHER	10,000.00	9,882.18	10,000.00	8,923.72	10,000.00		0.00%
5480	VEH. SUPP. FUEL	600.00	129.50	0.00				0.00%
5483	VEH.SUPP.- TIRES,TUBES,BATT	200.00	783.80	0.00				0.00%
5484	VEH.SUPP.- PARTS	100.00	0.00	0.00				0.00%
5485	VEH.SUPP.- REG,INSPECTIONS	40.00	0.00	0.00				0.00%
	Total	11,190.00	10,795.48	10,300.00	8,923.72	10,300.00		0.00%
	EMERGENCY PREPAREDNESS Total	33,335.00	31,462.06	36,740.00	17,828.68	35,945.00	-795.00	-2.16%

TOWN OF BOURNE

Expenditure Budget Report

2025 Town Budget

295 - DEPT.NATURAL RESOURCES								
Account	**Description**	**2023 App**	**2023 Exp**	**2024 App**	**2024 Exp**	**TA Rec.**	**$ Change**	**% Change**
	5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS DNR-OTHER	105,256.00	104,337.68	106,704.00	47,194.40	119,142.00	12,438.00	11.65%
5113	SALARIES - CLERICAL/SECRETARY	57,610.00	68,118.06	61,043.00	18,880.40	46,955.00	-14,088.00	-23.07%
5116	SALARIES - LABORERS DNR-OTHER	273,194.00	269,414.02	289,078.00	122,302.40	300,340.00	11,262.00	3.89%
5120	WAGES - HOURLY EMP.(TEMP) DNR-OTHER	20,000.00	8,811.50	20,000.00	6,471.00	20,000.00		0.00%
5135	OVERTIME - LABORERS DNR-OTHER	6,000.00	4,432.68	6,000.00	1,263.73	6,000.00		0.00%
5140	HOLIDAY PAY DNR-OTHER	7,500.00	4,927.18	6,500.00	3,729.35	6,500.00		0.00%
5141	LONGEVITY DNR-OTHER	1,950.00	2,600.00	1,950.00	650.00	1,300.00	-650.00	-33.33%
	Total	471,510.00	462,641.12	491,275.00	200,491.28	500,237.00	8,962.00	1.82%
	5200 - PURCHASE OF SERVICES							
5212	ENERGY - HEATING OIL DNR-OTHER	750.00	0.00	750.00		750.00		0.00%
5240	R&M - BLDGS & GROUNDS DNR-OTHER	1,500.00	306.60	1,500.00		1,000.00	-500.00	-33.33%
5242	R&M - LIGHT TRUCKS DNR-OTHER	2,000.00	2,000.00	2,000.00	2,072.86	2,000.00		0.00%
5304	SERVICES - CONSULTANTS DNR-OTHER	5,000.00	3,600.00	5,100.00	3,600.00	5,100.00		0.00%
5321	SERVICES/ACCREDITATION DNR-OTHER	3,500.00	581.50	3,500.00	398.00	3,500.00		0.00%
5342	COMMUNICATIONS - PRINTING DNR-OTHER	3,000.00	1,487.36	2,500.00	615.74	3,000.00	500.00	20.00%
5343	COMMUNICATIONS - ADVERTISING	1,000.00	16.90	1,000.00		1,000.00		0.00%
5346	CELL PHONES DNR-OTHER	4,750.00	5,010.70	4,750.00	2,160.26		-4,750.00	-100.00%
	Total	21,500.00	13,003.06	21,100.00	8,846.86	16,350.00	-4,750.00	-22.51%
	5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL DNR-OTHER	2,500.00	2,778.77	2,500.00	2,044.55	3,000.00	500.00	20.00%
5430	BLDG./EQUIP.SUPP.-OPERATIONAL	250.00	264.67	250.00	99.99	250.00		0.00%
5432	BLDG./EQUIP.SUPP.- TOOLS DNR-OTHER	400.00	196.74	400.00	190.46	400.00		0.00%
5480	VEH. SUPP. FUEL DNR-OTHER	9,600.00	10,825.10	0.00				0.00%

295 - DEPT.NATURAL RESOURCES

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5400 - SUPPLIES							
5484	VEH.SUPP.- PARTS DNR-OTHER	250.00	697.03	250.00	166.47	500.00	250.00	100.00%
5485	VEH.SUPP.- REG,INSPECTIONS DNR-OTHER	140.00	140.00	0.00				0.00%
5583	OTHER SUPP.- UNIFORMS DNR-OTHER	400.00	67.97	400.00		400.00		0.00%
5584	OTHER SUPP.- PROTECTIVE CLOTH.	300.00	77.01	300.00	25.99	300.00		0.00%
5585	OTHER SUPP.- CLOTHING ALLOWANC	4,000.00	2,880.59	4,000.00	760.30	4,000.00		0.00%
	Total	17,840.00	17,927.88	8,100.00	3,287.76	8,850.00	750.00	9.25%
	Program Total	510,850.00	493,572.06	520,475.00	212,625.90	525,437.00	4,962.00	0.95%
	DNR-HARBOR MASTER							
	5100 - PERSONAL SERVICES							
5120	WAGES - HOURLY EMP.(TEMP) DNR-HARBOR	42,080.00	54,251.24	52,080.00	37,142.75	57,500.00	5,420.00	10.40%
	Total	42,080.00	54,251.24	52,080.00	37,142.75	57,500.00	5,420.00	10.40%
	5200 - PURCHASE OF SERVICES							
5247	R&M.- MACH & EQUIP.(BY TOWN)	750.00	213.48	750.00	39.98	750.00		0.00%
5248	R&M - MACH.& EQUIP (BY OTHER)	17,000.00	20,901.37	20,000.00	2,387.27	22,500.00	2,500.00	12.50%
5249	R&M - FLOATS, DOCKS, RAMPS DNR-HARBOR	7,500.00	1,330.68	7,500.00	930.54	7,500.00		0.00%
5342	COMMUNICATIONS - PRINTING DNR-HARBOR	1,200.00	747.05	1,200.00	789.23	1,200.00		0.00%
	Total	26,450.00	23,192.58	29,450.00	4,147.02	31,950.00	2,500.00	8.48%
	5400 - SUPPLIES							
5249	R&M - FLOATS, DOCKS, RAMPS DNR-HARBOR	2,000.00	0.00	2,000.00	117.35	2,000.00		0.00%
5431	BLDG./EQUIP.SUPP.- PAINT DNR-HARBOR	500.00	619.35	450.00		500.00	50.00	11.11%
5480	VEH. SUPP. FUEL DNR-HARBOR MASTER	8,400.00	9,060.46	10,000.00	11,110.12	12,000.00	2,000.00	20.00%
5484	VEH.SUPP.- PARTS DNR-HARBOR MASTER	1,200.00	1,159.38	1,200.00	1,585.36	1,200.00		0.00%
5536	PUB.WORKS SUPP.- SIGNS DNR-HARBOR	4,000.00	3,848.82	4,000.00		4,000.00		0.00%
5583	OTHER SUPP.- UNIFORMS DNR-HARBOR	800.00	260.75	800.00	350.52	800.00		0.00%

295 - DEPT.NATURAL RESOURCES

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5400 - SUPPLIES							
5584	OTHER SUPP.- PROTECTIVE CLOTH.	300.00	47.75	300.00		300.00		0.00%
	Total	17,200.00	14,996.51	18,750.00	13,163.35	20,800.00	2,050.00	10.93%
	5700 - OTHER CHARGES AND EXPENDITURES							
5730	DUES DNR-HARBOR MASTER	200.00	200.00	200.00		200.00		0.00%
	Total	200.00	200.00	200.00		200.00		0.00%
	Program Total	85,930.00	92,640.33	100,480.00	54,453.12	110,450.00	9,970.00	9.92%
	DNR-SHELLFISH PROP/ENF **5100 - PERSONAL SERVICES**							
5120	WAGES - HOURLY EMP.(TEMP)	65,634.00	48,106.34	64,467.00	29,997.86	67,023.00	2,556.00	3.96%
	Total	65,634.00	48,106.34	64,467.00	29,997.86	67,023.00	2,556.00	3.96%
	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		1,000.00	800.00	400.00%
5309	SERVICES - MEETINGS DNR-SHELLFISH	400.00	330.00	500.00	195.00	500.00		0.00%
5342	COMMUNICATIONS - PRINTING	2,500.00	1,883.12	2,500.00	2,401.68	2,500.00		0.00%
	Total	3,700.00	2,213.12	3,800.00	2,596.68	4,600.00	800.00	21.05%
	5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL DNR-SHELLFISH	400.00	395.29	400.00		400.00		0.00%
5430	BLDG./EQUIP.SUPP.-OPERATIONAL	1,000.00	489.99	1,000.00	611.87	1,000.00		0.00%
5536	PUB.WORKS SUPP.- SIGNS DNR-SHELLFISH	170.00	0.00	170.00	304.82	170.00		0.00%
5583	OTHER SUPP.- UNIFORMS DNR-SHELLFISH	300.00	231.81	300.00		300.00		0.00%
5584	OTHER SUPP.- PROTECTIVE CLOTH.	200.00	150.96	200.00		200.00		0.00%
	Total	2,070.00	1,268.05	2,070.00	916.69	2,070.00		0.00%

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	295 - DEPT.NATURAL RESOURCES							
	5700 - OTHER CHARGES AND EXPENDITURES							
5730	DUES DNR-SHELLFISH PROP/ENF	350.00	0.00	400.00		400.00		0.00%
	Total	350.00	0.00	400.00		400.00		0.00%
	Program Total	71,754.00	51,587.51	70,737.00	33,511.23	74,093.00	3,356.00	4.74%
	DNR-ANIMAL CONTROL							
	5200 - PURCHASE OF SERVICES							
5294	OTHER - CONTRACTED SERVICES	2,500.00	1,211.38	2,500.00	1,721.60	2,500.00		0.00%
5307	PROFESSIONAL DEVELOPMENT DNR-ANIMAL	100.00	0.00	0.00				0.00%
	Total	2,600.00	1,211.38	2,500.00	1,721.60	2,500.00		0.00%
	5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL DNR-ANIMAL	150.00	27.16	150.00	150.00	150.00		0.00%
5579	INFECTIOUS DISEASE CONTROL DNR-ANIMAL	750.00	876.92	1,000.00	91.41	1,000.00		0.00%
5584	OTHER SUPP.- PROTECTIVE CLOTH.	100.00	44.98	100.00		100.00		0.00%
5595	OTHER SUPP.- MISC. DNR-ANIMAL CONTROL	300.00	0.00	300.00	40.00	300.00		0.00%
	Total	1,300.00	949.06	1,550.00	281.41	1,550.00		0.00%
	Program Total	3,900.00	2,160.44	4,050.00	2,003.01	4,050.00		0.00%
	PUMP OUT BOAT							
	5100 - PERSONAL SERVICES							
5120	WAGES - HOURLY EMP.(TEMP) PUMP OUT	23,560.00	17,318.74	25,500.00	17,171.38	25,500.00		0.00%
	Total	23,560.00	17,318.74	25,500.00	17,171.38	25,500.00		0.00%
	5200 - PURCHASE OF SERVICES							
5247	R&M.- MACH & EQUIP.(BY TOWN) PUMP OUT	2,500.00	-13.50	2,200.00		2,500.00	300.00	13.63%
5248	R&M - MACH.& EQUIP (BY OTHER) PUMP OUT	7,500.00	13,290.27	8,500.00	9,600.00	10,000.00	1,500.00	17.64%
5318	SERVICES-WASTE REMOVAL & DISPO PUMP	7,000.00	5,393.76	8,000.00	6,068.81	9,000.00	1,000.00	12.50%
	Total	17,000.00	18,670.53	18,700.00	15,668.81	21,500.00	2,800.00	14.97%

295 - DEPT.NATURAL RESOURCES

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5400 - SUPPLIES							
5450	CUSTODIAL SUPP. - CLEANING PUMP OUT	250.00	0.00	250.00		250.00		0.00%
5480	VEH. SUPP. FUEL PUMP OUT BOAT	3,000.00	1,605.09	3,500.00	2,083.87	3,500.00		0.00%
5482	VEH.SUPP.- OIL & LUBE PUMP OUT BOAT	500.00	0.00	500.00		500.00		0.00%
5484	VEH.SUPP.- PARTS PUMP OUT BOAT	500.00	114.66	500.00	590.50	500.00		0.00%
5583	OTHER SUPP.- UNIFORMS PUMP OUT BOAT	500.00	-98.30	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	-0.51	400.00		400.00		0.00%
	Total	5,400.00	1,620.94	5,900.00	2,674.37	5,900.00		0.00%
	Program Total	45,960.00	37,610.21	50,100.00	35,514.56	52,900.00	2,800.00	5.58%
	POCASSET RIVER MARINA							
	5200 - PURCHASE OF SERVICES							
5230	NON-ENERGY - WATER POCASSET RIVER	0.00	77.07	0.00				0.00%
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	223.64	500.00		500.00		0.00%
5275	RENTALS - MISC.EQUIPMENT POCASSET	1,900.00	1,228.58	1,900.00	857.67	1,900.00		0.00%
	Total	3,050.00	1,529.29	3,050.00	857.67	3,050.00		0.00%
	Program Total	3,050.00	1,529.29	3,050.00	857.67	3,050.00		0.00%
	TAYLOR'S POINT MARINA							
	5100 - PERSONAL SERVICES							
5116	SALARIES - LABORERS TAYLOR'S POINT	72,840.00	74,140.04	76,889.00	32,529.86	80,910.00	4,021.00	5.22%
5120	WAGES - HOURLY EMP.(TEMP) TAYLOR'S	85,000.00	89,765.54	92,500.00	62,455.65	97,500.00	5,000.00	5.40%
	Total	157,840.00	163,905.58	169,389.00	94,985.51	178,410.00	9,021.00	5.32%
	5200 - PURCHASE OF SERVICES							
5210	ENERGY - NATURAL GAS TAYLOR'S POINT	0.00	0.00	0.00				0.00%
5230	NON-ENERGY - WATER TAYLOR'S POINT	0.00	3,546.15	0.00	1,137.72			0.00%
5235	NON-ENERGY - SEWER TAYLOR'S POINT	6,000.00	7,771.50	0.00				0.00%

295 - DEPT.NATURAL RESOURCES

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5200 - PURCHASE OF SERVICES							
5240	R&M - BLDGS & GROUNDS TAYLOR'S POINT	7,000.00	4,213.23	7,000.00	100.33	7,000.00		0.00%
5247	R&M.- MACH & EQUIP.(BY TOWN) TAYLOR'S	4,500.00	1,369.39	4,500.00	1,911.30	6,000.00	1,500.00	33.33%
5249	R&M - FLOATS, DOCKS, RAMPS TAYLOR'S	6,800.00	97.22	6,500.00	271.68	5,500.00	-1,000.00	-15.38%
5294	OTHER - CONTRACTED SERVICES TAYLOR'S	6,000.00	9,608.14	7,000.00	3,039.70	7,000.00		0.00%
5306	SERVICES - BANKING TAYLOR'S POINT	6,000.00	11,030.71	8,000.00	12,193.32	11,000.00	3,000.00	37.50%
5340	COMMUNICATIONS - TELEPHONE TAYLOR'S	2,750.00	2,970.02	2,750.00	1,306.60		-2,750.00	-100.00%
5342	COMMUNICATIONS - PRINTING TAYLOR'S	500.00	338.90	500.00		500.00		0.00%
	Total	39,550.00	40,945.26	36,250.00	19,960.65	37,000.00	750.00	2.06%
	5400 - SUPPLIES							
5450	CUSTODIAL SUPP. - CLEANING TAYLOR'S	1,400.00	755.54	1,400.00	667.03	1,400.00		0.00%
5480	VEH. SUPP. FUEL TAYLOR'S POINT MARINA	264,000.00	272,227.00	264,000.00	234,066.19	264,000.00		0.00%
5583	OTHER SUPP.- UNIFORMS TAYLOR'S POINT	1,000.00	0.00	1,000.00	1,000.00	1,000.00		0.00%
5594	OTHER SUPP.- OPERATIONAL TAYLOR'S	5,600.00	7,356.10	4,500.00	4,669.91	5,600.00	1,100.00	24.44%
5595	OTHER SUPP.- MISC. TAYLOR'S POINT	2,000.00	1,923.44	2,000.00	1,558.12	2,000.00		0.00%
	Total	274,000.00	282,262.08	272,900.00	241,961.25	274,000.00	1,100.00	0.40%
	Program Total	471,390.00	487,112.92	478,539.00	356,907.41	489,410.00	10,871.00	2.27%
	MONUMENT BEACH MARINA **5100 - PERSONAL SERVICES**							
5120	WAGES - HOURLY EMP.(TEMP) MONUMENT	29,500.00	23,440.32	29,500.00	17,436.62	32,000.00	2,500.00	8.47%
	Total	29,500.00	23,440.32	29,500.00	17,436.62	32,000.00	2,500.00	8.47%
	5200 - PURCHASE OF SERVICES							
5213	ENERGY - OTHER FUELS MONUMENT BEACH	400.00	0.00	400.00	846.78	500.00	100.00	25.00%
5230	NON-ENERGY - WATER MONUMENT BEACH	0.00	0.00	0.00				0.00%
5240	R&M - BLDGS & GROUNDS MONUMENT	6,000.00	2,431.70	3,000.00	490.11	5,000.00	2,000.00	66.66%

295 - DEPT.NATURAL RESOURCES

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5200 - PURCHASE OF SERVICES							
5247	R&M.- MACH & EQUIP.(BY TOWN)	1,400.00	1,554.99	1,400.00	227.10	2,000.00	600.00	42.85%
5249	R&M - FLOATS, DOCKS, RAMPS MONUMENT	7,000.00	21,041.78	7,000.00	5,458.67	6,000.00	-1,000.00	-14.28%
5294	OTHER - CONTRACTED SERVICES	16,000.00	20,264.08	16,000.00	5,491.45	20,000.00	4,000.00	25.00%
5340	COMMUNICATIONS - TELEPHONE	1,000.00	956.86	1,000.00	397.80	1,000.00		0.00%
	Total	31,800.00	46,249.41	28,800.00	12,911.91	34,500.00	5,700.00	19.79%
	5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL MONUMENT	300.00	218.45	300.00	223.02	300.00		0.00%
5430	BLDG./EQUIP.SUPP.-OPERATIONAL	500.00	622.50	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	843.28	700.00	616.84	850.00	150.00	21.42%
5480	VEH. SUPP. FUEL MONUMENT BEACH	121,200.00	119,817.95	96,000.00	113,763.33	120,000.00	24,000.00	25.00%
5583	OTHER SUPP.- UNIFORMS MONUMENT BEACH	350.00	0.00	350.00	485.00	350.00		0.00%
5594	OTHER SUPP.- OPERATIONAL MONUMENT	1,500.00	1,703.99	1,500.00	834.96	1,750.00	250.00	16.66%
5595	OTHER SUPP.- MISC. MONUMENT BEACH	575.00	26.63	575.00	1,043.89	575.00		0.00%
	Total	125,625.00	123,232.80	100,425.00	116,967.04	124,825.00	24,400.00	24.29%
	Program Total	186,925.00	192,922.53	158,725.00	147,315.57	191,325.00	32,600.00	20.53%
	DEPT.NATURAL RESOURCES Total	1,379,759.00	1,359,135.29	1,386,156.00	843,188.47	1,450,715.00	64,559.00	4.65%

TOWN OF BOURNE

Expenditure Budget Report

2025 Town Budget

297 - GNAT FLY CONTROL								
Account	**Description**	**2023 App**	**2023 Exp**	**2024 App**	**2024 Exp**	**TA Rec.**	**$ Change**	**% Change**
	5200 - PURCHASE OF SERVICES							
5380	OTHER SERVICES-INSECT CONTROL	2,400.00	2,400.00	2,400.00	2,400.00	2,654.00	254.00	10.58%
	Total	2,400.00	2,400.00	2,400.00	2,400.00	2,654.00	254.00	10.58%
	GNAT FLY CONTROL Total	2,400.00	2,400.00	2,400.00	2,400.00	2,654.00	254.00	10.58%

TOWN OF BOURNE

Expenditure Budget Report

2025 Town Budget

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
300 - BOURNE PUBLIC SCHOOLS								
	5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE	24,938,159.00	0.00	25,818,363.00		26,722,006.00	903,643.00	3.50%
	Total	24,938,159.00	0.00	25,818,363.00		26,722,006.00	903,643.00	3.50%
BOURNE PUBLIC SCHOOLS Total		24,938,159.00	0.00	25,818,363.00		26,722,006.00	903,643.00	3.50%

301 - VOCATIONAL SCHOOL

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5200 - PURCHASE OF SERVICES							
5320	TUITION - REGIONAL DISTRICT	3,262,825.00	3,262,825.00	3,624,750.00	906,187.25	3,851,617.00	226,867.00	6.25%
	Total	3,262,825.00	3,262,825.00	3,624,750.00	906,187.25	3,851,617.00	226,867.00	6.25%
	VOCATIONAL SCHOOL Total	3,262,825.00	3,262,825.00	3,624,750.00	906,187.25	3,851,617.00	226,867.00	6.25%

TOWN OF BOURNE

Expenditure Budget Report

2025 Town Budget

420 - D.P.W.

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS DPW	124,000.00	124,000.06	124,000.00	17,331.83	128,000.00	4,000.00	3.22%
5112	SALARIES - SUPERVISORS/ADM.SEC DPW	235,396.00	238,173.41	289,361.00	115,237.78	255,671.00	-33,690.00	-11.64%
5131	OVERTIME - SUPERVISORS DPW	5,500.00	13,963.53	10,000.00	1,120.09	10,000.00		0.00%
5141	LONGEVITY DPW ADMINISTRATION	2,269.00	3,417.88	2,317.00	1,500.00	2,565.00	248.00	10.70%
5190	INCENTIVE PAY DPW ADMINISTRATION	350.00	5,000.00	350.00		350.00		0.00%
	Total	367,515.00	384,554.88	426,028.00	135,189.70	396,586.00	-29,442.00	-6.91%
	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	650.00	843.06	650.00	345.47	650.00		0.00%
5301	SERVICES - MEDICAL DPW ADMINISTRATION	1,800.00	1,719.96	1,800.00	422.41	1,800.00		0.00%
5309	SERVICES - MEETINGS DPW	350.00	0.00	350.00		350.00		0.00%
5340	COMMUNICATIONS - TELEPHONE DPW	6,500.00	9,139.78	6,500.00	5,441.14	6,500.00		0.00%
5341	COMMUNICATIONS - POSTAGE DPW	385.00	344.13	385.00		385.00		0.00%
5342	COMMUNICATIONS - PRINTING DPW	700.00	542.70	700.00	31.99	700.00		0.00%
5343	COMMUNICATIONS - ADVERTISING DPW	300.00	0.00	300.00		300.00		0.00%
	Total	11,285.00	12,589.63	11,285.00	6,241.01	11,285.00		0.00%
	5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL DPW	1,200.00	713.71	1,200.00	461.64	1,200.00		0.00%
5421	OFFICE SUPPLIES - COPY MACHINE DPW	200.00	0.00	200.00		200.00		0.00%
5430	BLDG./EQUIP.SUPP.-OPERATIONAL DPW	2,750.00	257.95	2,750.00	1,165.37	2,750.00		0.00%
5480	VEH. SUPP. FUEL DPW ADMINISTRATION	8,760.00	7,354.05	8,760.00	781.40	8,760.00		0.00%
5483	VEH.SUPP.- TIRES,TUBES,BATT DPW	1,000.00	285.90	1,000.00		1,000.00		0.00%
5484	VEH.SUPP.- PARTS DPW ADMINISTRATION	1,500.00	556.37	1,500.00		1,500.00		0.00%

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	420 - D.P.W.							
	5400 - SUPPLIES							
5485	VEH.SUPP.- REG,INSPECTIONS DPW	180.00	0.00	180.00		180.00		0.00%
5500	MEDICAL SUPP.- FIRST AID DPW	800.00	899.06	800.00	550.41	800.00		0.00%
5541	D.P. SUPPLES/EQUIP-P.C. DPW	1,300.00	0.00	1,300.00	193.02	1,300.00		0.00%
5584	OTHER SUPP.- PROTECTIVE CLOTH. DPW	2,000.00	3,121.50	4,000.00	2,497.43	4,000.00		0.00%
	Total	19,690.00	13,188.54	21,690.00	5,649.27	21,690.00		0.00%
	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	0.00	400.00		400.00		0.00%
	Total	500.00	90.00	500.00		500.00		0.00%
	Program Total	398,990.00	410,423.05	459,503.00	147,079.98	430,061.00	-29,442.00	-6.40%
	DPW HIGHWAY							
	5200 - PURCHASE OF SERVICES							
5294	OTHER - CONTRACTED SERVICES DPW	87,500.00	50,925.66	62,500.00	12,835.44	55,000.00	-7,500.00	-12.00%
	Total	87,500.00	50,925.66	62,500.00	12,835.44	55,000.00	-7,500.00	-12.00%
	5400 - SUPPLIES							
5430	BLDG./EQUIP.SUPP.-OPERATIONAL DPW	5,950.00	5,040.58	5,950.00	1,916.01	5,950.00		0.00%
5431	BLDG./EQUIP.SUPP.- PAINT DPW HIGHWAY	3,000.00	0.00	3,000.00		3,000.00		0.00%
5432	BLDG./EQUIP.SUPP.- TOOLS DPW HIGHWAY	4,200.00	358.73	5,000.00	209.88	5,000.00		0.00%
5461	GROUNDS SUPP.- LIGHT EQUIP. DPW	8,500.00	1,761.90	8,500.00	3,928.34	8,500.00		0.00%
5465	GROUNDS SUPP.- SWEEPERS DPW HIGHWAY	7,500.00	9,764.61	7,500.00	1,695.02	7,500.00		0.00%
5480	VEH. SUPP. FUEL DPW HIGHWAY	6,000.00	6,894.07	6,000.00	540.72	6,000.00		0.00%
5481	VEH.SUPP.- DIESEL DPW HIGHWAY	56,400.00	43,838.76	56,400.00	6,247.87	56,400.00		0.00%
5483	VEH.SUPP.- TIRES,TUBES,BATT DPW	5,000.00	6,144.90	5,000.00	510.80	5,000.00		0.00%
5484	VEH.SUPP.- PARTS DPW HIGHWAY	23,000.00	45,247.53	30,000.00	41,807.73	30,000.00		0.00%

TOWN OF BOURNE

Expenditure Budget Report

2025 Town Budget

420 - D.P.W.

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5400 - SUPPLIES							
5485	VEH.SUPP.- REG,INSPECTIONS DPW HIGHWAY	3,300.00	4,680.00	3,300.00		3,300.00		0.00%
5486	VECH. SUPP.-HVY EQUIP DPW HIGHWAY	8,000.00	4,447.40	10,000.00	1,755.64	10,000.00		0.00%
5530	PUB.WORKS SUPP.- ASPHALT DPW HIGHWAY	25,000.00	19,112.02	25,000.00		25,000.00		0.00%
5532	PUB.WORKS SUPP.- STONE DPW HIGHWAY	6,000.00	6,946.34	6,000.00	357.80	6,000.00		0.00%
5534	PUB.WORKS SUPP.- METALS DPW HIGHWAY	750.00	0.00	750.00	195.00	750.00		0.00%
5536	PUB.WORKS SUPP.- SIGNS DPW HIGHWAY	15,000.00	0.00	15,000.00	802.23	15,000.00		0.00%
5538	PUB.WORKS SUPP.- DRAINAGE DPW	30,000.00	16,455.60	35,000.00	89.94	35,000.00		0.00%
5584	OTHER SUPP.- PROTECTIVE CLOTH. DPW	4,000.00	5,614.48	6,800.00	3,639.95	6,800.00		0.00%
	Total	211,600.00	176,306.92	229,200.00	63,696.93	229,200.00		0.00%
	5700 - OTHER CHARGES AND EXPENDITURES							
5781	LICENSE REIMBURSEMENT DPW HIGHWAY	700.00	557.81	1,400.00	105.00	1,400.00		0.00%
	Total	700.00	557.81	1,400.00	105.00	1,400.00		0.00%
	Program Total	299,800.00	227,790.39	293,100.00	76,637.37	285,600.00	-7,500.00	-2.55%
	SANITATION **5200 - PURCHASE OF SERVICES**							
5243	R&M - HEAVY TRUCKS SANITATION	1,500.00	1,287.50	1,500.00	600.00	1,500.00		0.00%
5301	SERVICES - MEDICAL SANITATION	500.00	212.00	500.00	94.87	500.00		0.00%
	Total	2,000.00	1,499.50	2,000.00	694.87	2,000.00		0.00%
	5400 - SUPPLIES							
5450	CUSTODIAL SUPP. - CLEANING SANITATION	1,600.00	814.00	1,600.00		1,600.00		0.00%
5481	VEH.SUPP.- DIESEL SANITATION	68,400.00	79,576.55	68,400.00	19,932.98	68,400.00		0.00%
5483	VEH.SUPP.- TIRES,TUBES,BATT SANITATION	12,500.00	8,718.39	15,000.00	10,209.61	15,000.00		0.00%
5484	VEH.SUPP.- PARTS SANITATION	25,000.00	25,777.00	50,000.00	25,153.66	50,000.00		0.00%
5485	VEH.SUPP.- REG,INSPECTIONS SANITATION	440.00	520.00	440.00		440.00		0.00%

420 - D.P.W.

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5400 - SUPPLIES							
5500	MEDICAL SUPP.- FIRST AID SANITATION	150.00	176.63	150.00		150.00		0.00%
5584	OTHER SUPP.- PROTECTIVE CLOTH.	6,000.00	8,918.05	12,000.00	6,270.05	12,000.00		0.00%
5588	OTHER SUPP.- 2-WAY DEVICES SANITATION	350.00	0.00	350.00		350.00		0.00%
	Total	114,440.00	124,500.62	147,940.00	61,566.30	147,940.00		0.00%
	5700 - OTHER CHARGES AND EXPENDITURES							
5781	LICENSE REIMBURSEMENT SANITATION	400.00	130.00	1,500.00	100.00	1,500.00		0.00%
	Total	400.00	130.00	1,500.00	100.00	1,500.00		0.00%
	Program Total	116,840.00	126,130.12	151,440.00	62,361.17	151,440.00		0.00%
	VEHICLE MAINTENANCE							
	5100 - PERSONAL SERVICES							
5112	SALARIES - SUPERVISORS/ADM.SEC VEHICLE	189,729.00	212,557.17	251,574.00	105,376.92	265,960.00	14,386.00	5.71%
5135	OVERTIME - LABORERS VEHICLE	10,000.00	34,319.70	20,000.00	13,147.35	20,000.00		0.00%
5190	INCENTIVE PAY VEHICLE MAINTENANCE	300.00	0.00	300.00		300.00		0.00%
	Total	200,029.00	246,876.87	271,874.00	118,524.27	286,260.00	14,386.00	5.29%
	5200 - PURCHASE OF SERVICES							
5248	R&M - MACH.& EQUIP (BY OTHER) VEHICLE	1,600.00	29,608.53	20,000.00	5,795.76	20,000.00		0.00%
5307	PROFESSIONAL DEVELOPMENT VEHICLE	150.00	0.00	150.00		150.00		0.00%
	Total	1,750.00	29,608.53	20,150.00	5,795.76	20,150.00		0.00%
	5400 - SUPPLIES							
5430	BLDG./EQUIP.SUPP.-OPERATIONAL VEHICLE	5,000.00	15,374.39	10,000.00	7,600.24	10,000.00		0.00%
5431	BLDG./EQUIP.SUPP.- PAINT VEHICLE	400.00	0.00	2,000.00	28.99	2,000.00		0.00%
5432	BLDG./EQUIP.SUPP.- TOOLS VEHICLE	2,000.00	1,060.31	2,000.00	128.69	2,000.00		0.00%
5450	CUSTODIAL SUPP. - CLEANING VEHICLE	2,500.00	2,569.53	2,500.00		2,500.00		0.00%
5479	MUNICIPAL VEHICLE POOL VEHICLE	9,600.00	4,713.91	23,800.00	4,073.47	23,800.00		0.00%

TOWN OF BOURNE

Expenditure Budget Report

2025 Town Budget

420 - D.P.W.

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5400 - SUPPLIES							
5482	VEH.SUPP.- OIL & LUBE VEHICLE	15,000.00	20,130.19	20,000.00	10,481.41	20,000.00		0.00%
5493	FIRE-TIRE,TUBES,BATT. VEHICLE	4,000.00	4,232.31	4,000.00	2,889.25	4,000.00		0.00%
5494	AMB.-TIRE,TUBES BATT VEHICLE	5,000.00	3,755.10	5,000.00		5,000.00		0.00%
5495	FIRE-PARTS VEHICLE MAINTENANCE	15,000.00	32,524.94	17,000.00	4,356.60	17,000.00		0.00%
5496	AMBULANCE-PARTS VEHICLE MAINTENANCE	7,000.00	19,024.80	10,000.00	543.63	10,000.00		0.00%
5497	POLICE-PARTS VEHICLE MAINTENANCE	12,000.00	34,419.70	37,000.00	20,374.87	37,000.00		0.00%
5541	D.P. SUPPLES/EQUIP-P.C. VEHICLE	5,000.00	6,638.99	10,000.00	1,800.00	10,000.00		0.00%
5580	OTHER SUPP.- BOOKS VEHICLE	100.00	0.00	100.00		100.00		0.00%
5584	OTHER SUPP.- PROTECTIVE CLOTH. VEHICLE	2,450.00	4,392.98	6,450.00	2,999.26	6,450.00		0.00%
	Total	85,050.00	148,837.15	149,850.00	55,276.41	149,850.00		0.00%
	5700 - OTHER CHARGES AND EXPENDITURES							
5781	LICENSE REIMBURSEMENT VEHICLE	500.00	495.00	1,200.00	659.20	1,200.00		0.00%
	Total	500.00	495.00	1,200.00	659.20	1,200.00		0.00%
	Program Total	287,329.00	425,817.55	443,074.00	180,255.64	457,460.00	14,386.00	3.24%
	PUBLIC WORKS **5100 - PERSONAL SERVICES**							
5116	SALARIES - LABORERS PUBLIC WORKS	123,880.00	101,268.19	1,235,977.00	452,215.21	1,335,042.00	99,065.00	8.01%
5119	OUT OF GRADE PAY PUBLIC WORKS	0.00	0.00	1,400.00		1,400.00		0.00%
5135	OVERTIME - LABORERS PUBLIC WORKS	5,000.00	5,223.33	47,500.00	24,504.83	47,500.00		0.00%
5141	LONGEVITY PUBLIC WORKS	0.00	650.00	6,275.00	4,550.00	6,255.00	-20.00	-0.31%
5190	INCENTIVE PAY PUBLIC WORKS	300.00	0.00	1,900.00		1,900.00		0.00%
	Total	129,180.00	107,141.52	1,293,052.00	481,270.04	1,392,097.00	99,045.00	7.65%
	5400 - SUPPLIES							
5435	BLDG.& EQUIP.SUPP.- OTHER PUBLIC WORKS	400.00	0.00	400.00		400.00		0.00%

420 - D.P.W.

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5400 - SUPPLIES							
5460	GROUNDS SUPP.- TENNIS/BALLFLD PUBLIC	33,500.00	28,694.50	40,000.00	6,771.01	40,000.00		0.00%
5485	VEH.SUPP.- REG,INSPECTIONS PUBLIC WORKS	0.00	0.00	4,370.00		4,370.00		0.00%
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	3,507.46	3,750.00	2,589.95	3,750.00		0.00%
	Total	37,050.00	32,201.96	49,920.00	9,360.96	49,920.00		0.00%
	5700 - OTHER CHARGES AND EXPENDITURES							
5781	LICENSE REIMBURSEMENT PUBLIC WORKS	100.00	153.53	100.00	220.41	100.00		0.00%
	Total	100.00	153.53	100.00	220.41	100.00		0.00%
	Program Total	166,330.00	139,497.01	1,343,072.00	490,851.41	1,442,117.00	99,045.00	7.37%
	RECYCLING-DPW							
	5200 - PURCHASE OF SERVICES							
5243	R&M - HEAVY TRUCKS RECYCLING-DPW	1,500.00	650.00	3,000.00		3,000.00		0.00%
5294	OTHER - CONTRACTED SERVICES	10,000.00	5,244.80	10,000.00		10,000.00		0.00%
5301	SERVICES - MEDICAL RECYCLING-DPW	100.00	94.72	100.00		100.00		0.00%
	Total	11,600.00	5,989.52	13,100.00		13,100.00		0.00%
	5400 - SUPPLIES							
5481	VEH.SUPP.- DIESEL RECYCLING-DPW	36,000.00	30,124.45	36,000.00	9,191.65	36,000.00		0.00%
5483	VEH.SUPP.- TIRES,TUBES,BATT	3,500.00	4,256.69	7,000.00	3,432.92	7,000.00		0.00%
5484	VEH.SUPP.- PARTS RECYCLING-DPW	15,000.00	17,141.47	30,000.00	15,834.77	30,000.00		0.00%
5485	VEH.SUPP.- REG,INSPECTIONS	450.00	390.00	450.00		450.00		0.00%
5500	MEDICAL SUPP.- FIRST AID RECYCLING-DPW	100.00	0.00	100.00		100.00		0.00%
5584	OTHER SUPP.- PROTECTIVE CLOTH.	4,300.00	5,055.32	8,500.00	1,890.82	8,500.00		0.00%
5588	OTHER SUPP.- 2-WAY DEVICES	600.00	0.00	600.00		600.00		0.00%
	Total	59,950.00	56,967.93	82,650.00	30,350.16	82,650.00		0.00%

TOWN OF BOURNE

Expenditure Budget Report

2025 Town Budget

420 - D.P.W.

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5700 - OTHER CHARGES AND EXPENDITURES							
5781	LICENSE REIMBURSEMENT RECYCLING-DPW	300.00	613.23	1,200.00	403.00	1,200.00		0.00%
	Total	300.00	613.23	1,200.00	403.00	1,200.00		0.00%
	Program Total	71,850.00	63,570.68	96,950.00	30,753.16	96,950.00		0.00%
D.P.W. Total		1,341,139.00	1,393,228.80	2,787,139.00	987,938.73	2,863,628.00	76,489.00	2.74%

TOWN OF BOURNE

Expenditure Budget Report

2025 Town Budget

423 - SNOW REMOVAL ACCOUNT

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5100 - PERSONAL SERVICES							
5138	OVERTIME - SNOW/ICE REMOVAL	69,628.51	69,628.51	110,000.00		110,000.00		0.00%
	Total	69,628.51	69,628.51	110,000.00		110,000.00		0.00%
	5200 - PURCHASE OF SERVICES							
5291	OTHER - SNOW REMOVAL	60,000.00	38,139.25	60,000.00		60,000.00		0.00%
	Total	60,000.00	38,139.25	60,000.00		60,000.00		0.00%
	5400 - SUPPLIES							
5463	GROUNDS SUPP.- PLOWS	25,000.00	9,498.34	25,000.00	297.00	25,000.00		0.00%
5464	GROUNDS SUPP.- SANDERS	66,970.47	70,126.33	15,000.00	7,306.09	15,000.00		0.00%
5469	GROUND SUPP-SALT	120,000.00	136,418.08	120,000.00		120,000.00		0.00%
5481	VEH.SUPP.- DIESEL	8,000.00	25,788.47	8,000.00		8,000.00		0.00%
	Total	219,970.47	241,831.22	168,000.00	7,603.09	168,000.00		0.00%
	SNOW REMOVAL ACCOUNT Total	349,598.98	349,598.98	338,000.00	7,603.09	338,000.00		0.00%

TOWN OF BOURNE

Expenditure Budget Report

2025 Town Budget

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	424 - STREET & TRAFFIC LIGHTS							
	5200 - PURCHASE OF SERVICES							
5214	ENERGY - ST.& TRAFFIC LIGHTS	62,500.00	52,798.63	37,500.00	14,122.77	56,000.00	18,500.00	49.33%
	Total	62,500.00	52,798.63	37,500.00	14,122.77	56,000.00	18,500.00	49.33%
	STREET & TRAFFIC LIGHTS Total	62,500.00	52,798.63	37,500.00	14,122.77	56,000.00	18,500.00	49.33%

TOWN OF BOURNE

Expenditure Budget Report

2025 Town Budget

489 - VEH. SUPP. - FUEL

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5400 - SUPPLIES							
5480	VEH. SUPP. FUEL	0.00	0.00	275,000.00	84,111.37	275,000.00		0.00%
	Total	0.00	0.00	275,000.00	84,111.37	275,000.00		0.00%
	VEH. SUPP. - FUEL Total	0.00	0.00	275,000.00	84,111.37	275,000.00		0.00%

510 - BOARD OF HEALTH

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS	112,063.00	112,062.96	118,311.00	50,054.40	122,255.00	3,944.00	3.33%
5112	SALARIES - SUPERVISORS/ADM.SEC	139,583.00	138,183.84	141,924.00	62,392.80	154,270.00	12,346.00	8.69%
5113	SALARIES - CLERICAL/SECRETARY	42,734.00	34,429.08	46,065.00	18,349.10	45,630.00	-435.00	-0.94%
5141	LONGEVITY	0.00	0.00	1,184.00		1,223.00	39.00	3.29%
	Total	294,380.00	284,675.88	307,484.00	130,796.30	323,378.00	15,894.00	5.16%
	5200 - PURCHASE OF SERVICES							
5242	R&M - LIGHT TRUCKS	1,500.00	528.45	0.00				0.00%
5298	RABIES RESPONSE	800.00	0.00	800.00		800.00		0.00%
5301	SERVICES - MEDICAL	150.00	31.25	150.00		150.00		0.00%
5309	SERVICES - MEETINGS	1,950.00	2,726.00	1,950.00	1,230.00	1,950.00		0.00%
5342	COMMUNICATIONS - PRINTING	1,000.00	70.20	1,000.00	125.98	1,000.00		0.00%
5343	COMMUNICATIONS - ADVERTISING	750.00	87.75	750.00	74.68	750.00		0.00%
	Total	6,150.00	3,443.65	4,650.00	1,430.66	4,650.00		0.00%
	5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	1,700.00	1,695.57	1,700.00	721.15	1,700.00		0.00%
5480	VEH. SUPP. FUEL	2,160.00	1,631.03	0.00				0.00%
5485	VEH.SUPP.- REG,INSPECTIONS	125.00	0.00	0.00				0.00%
5500	MEDICAL SUPP.- FIRST AID	150.00	14.99	150.00		150.00		0.00%
5501	MEDICAL SUPP.- LAB	300.00	0.00	300.00	136.36	300.00		0.00%
5580	OTHER SUPP.- BOOKS	350.00	325.00	350.00		350.00		0.00%
5584	OTHER SUPP.- PROTECTIVE CLOTH.	2,550.00	1,505.86	3,050.00	229.95	2,700.00	-350.00	-11.47%
	Total	7,335.00	5,172.45	5,550.00	1,087.46	5,200.00	-350.00	-6.30%

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	510 - BOARD OF HEALTH							
	5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL	2,000.00	565.13	2,100.00		2,100.00		0.00%
5730	DUES	800.00	692.38	850.00	454.00	1,000.00	150.00	17.64%
	Total	2,800.00	1,257.51	2,950.00	454.00	3,100.00	150.00	5.08%
	BOARD OF HEALTH Total	310,665.00	294,549.49	320,634.00	133,768.42	336,328.00	15,694.00	4.89%

TOWN OF BOURNE

Expenditure Budget Report

2025 Town Budget

523 - SPECIAL WORKSHOP OPP.PROGRAM

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5400 - SUPPLIES							
5595	OTHER SUPP.- MISC.	4,000.00	3,897.07	4,000.00	1,155.00	4,000.00		0.00%
	Total	4,000.00	3,897.07	4,000.00	1,155.00	4,000.00		0.00%
	SPECIAL WORKSHOP	4,000.00	3,897.07	4,000.00	1,155.00	4,000.00		0.00%

TOWN OF BOURNE
Expenditure Budget Report
2025 Town Budget

540 - COUNCIL ON AGING

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS	87,733.00	87,732.54	92,976.00	39,185.30	97,452.00	4,476.00	4.81%
5112	SALARIES - SUPERVISORS/ADM.SEC	66,483.00	23,352.72	70,467.00	15,633.94	73,847.00	3,380.00	4.79%
5117	WAGES - HOURLY EMP.(PERM)	233,316.00	245,530.36	233,450.00	115,259.76	256,752.00	23,302.00	9.98%
5141	LONGEVITY	2,338.00	3,002.03	2,580.00	2,400.00	3,213.00	633.00	24.53%
	Total	389,870.00	359,617.65	399,473.00	172,479.00	431,264.00	31,791.00	7.95%
	5200 - PURCHASE OF SERVICES							
5246	R&M - MACHINE REPAIR CONTRACT	895.00	952.24	1,000.00	1,062.10		-1,000.00	-100.00%
5309	SERVICES - MEETINGS	400.00	380.00	800.00	557.60	800.00		0.00%
5327	PROGRAMS	13,000.00	9,805.03	13,000.00	4,219.01	13,000.00		0.00%
5341	COMMUNICATIONS - POSTAGE	1,525.00	1,527.24	1,600.00	762.62	2,000.00	400.00	25.00%
	Total	15,820.00	12,664.51	16,400.00	6,601.33	15,800.00	-600.00	-3.65%
	5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	2,200.00	2,635.13	2,500.00	929.34	2,500.00		0.00%
5480	VEH. SUPP. FUEL	4,200.00	3,191.02	0.00				0.00%
5483	VEH.SUPP.- TIRES,TUBES,BATT	400.00	404.29	0.00				0.00%
5484	VEH.SUPP.- PARTS	300.00	95.00	0.00	95.00			0.00%
5541	D.P. SUPPLES/EQUIP-P.C.	1,200.00	1,247.78	1,600.00	388.55	1,600.00		0.00%
	Total	8,300.00	7,573.22	4,100.00	1,412.89	4,100.00		0.00%
	5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL	1,700.00	1,912.30	1,700.00	893.51	2,000.00	300.00	17.64%
5730	DUES	2,400.00	2,381.98	2,400.00	2,400.00	2,400.00		0.00%
	Total	4,100.00	4,294.28	4,100.00	3,293.51	4,400.00	300.00	7.31%
	COUNCIL ON AGING Total	418,090.00	384,149.66	424,073.00	183,786.73	455,564.00	31,491.00	7.42%

TOWN OF BOURNE

Expenditure Budget Report

2025 Town Budget

543 - VETERAN'S SERVICES

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5200 - PURCHASE OF SERVICES							
5317	SERVICES-VETERANS' ASSESSMENT	37,500.00	36,448.70	37,500.00	36,582.33	37,500.00		0.00%
	Total	37,500.00	36,448.70	37,500.00	36,582.33	37,500.00		0.00%
	5700 - OTHER CHARGES AND EXPENDITURES							
5770	VETERANS' BENEFITS	190,000.00	148,817.20	190,000.00	51,255.20	190,000.00		0.00%
	Total	190,000.00	148,817.20	190,000.00	51,255.20	190,000.00		0.00%
	VETERAN'S SERVICES Total	227,500.00	185,265.90	227,500.00	87,837.53	227,500.00		0.00%

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	592 - VISITING NURSES OF CAPE COD							
	5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE	22,000.00	17,489.75	22,000.00	5,710.00	22,000.00		0.00%
	Total	22,000.00	17,489.75	22,000.00	5,710.00	22,000.00		0.00%
	VISITING NURSES OF CAPE COD	22,000.00	17,489.75	22,000.00	5,710.00	22,000.00		0.00%

TOWN OF BOURNE

Expenditure Budget Report

2025 Town Budget

610 - LIBRARY

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS	96,171.00	96,540.71	100,322.00	43,131.00	108,837.00	8,515.00	8.48%
5112	SALARIES - SUPERVISORS/ADM.SEC	212,557.00	127,620.78	220,219.00	67,336.22	220,552.00	333.00	0.15%
5113	SALARIES - CLERICAL/SECRETARY	222,165.00	224,289.14	246,188.00	104,655.34	256,260.00	10,072.00	4.09%
5117	WAGES - HOURLY EMP.(PERM)	32,423.00	43,346.37	4,654.00		4,771.00	117.00	2.51%
5141	LONGEVITY	1,875.00	1,931.67	2,294.00	525.00	1,850.00	-444.00	-19.35%
5142	DIFFERENTIAL PAY	2,080.00	1,520.00	2,080.00	712.00	2,080.00		0.00%
	Total	567,271.00	495,248.67	575,757.00	216,359.56	594,350.00	18,593.00	3.22%
	5200 - PURCHASE OF SERVICES							
5212	ENERGY - HEATING OIL	8,000.00	0.00	8,500.00			-8,500.00	-100.00%
5230	NON-ENERGY - WATER	0.00	0.00	0.00				0.00%
5240	R&M - BLDGS & GROUNDS	8,000.00	5,249.90	3,500.00	1,404.39	3,500.00		0.00%
5245	R&M - OFFICE EQUIPMENT	500.00	616.85	500.00		500.00		0.00%
5246	R&M - MACHINE REPAIR CONTRACT	8,600.00	1,162.19	0.00				0.00%
5275	RENTALS - MISC.EQUIPMENT	0.00	0.00	250.00		250.00		0.00%
5305	SERVICES - DATA PROCESSING	52,000.00	59,712.06	61,000.00	47,154.21	64,500.00	3,500.00	5.73%
5341	COMMUNICATIONS - POSTAGE	150.00	126.00	100.00		100.00		0.00%
	Total	77,250.00	66,867.00	73,850.00	48,558.60	68,850.00	-5,000.00	-6.77%
	5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	1,500.00	1,538.81	1,500.00	1,115.35	1,850.00	350.00	23.33%
5421	OFFICE SUPPLIES - COPY MACHINE	900.00	1,350.54	1,000.00	710.75	1,500.00	500.00	50.00%
5430	BLDG./EQUIP.SUPP.-OPERATIONAL	4,500.00	2,258.60	0.00		2,000.00	2,000.00	100.00%
5450	CUSTODIAL SUPP. - CLEANING	3,000.00	484.95	0.00				0.00%
5580	OTHER SUPP.- BOOKS	107,429.00	109,923.87	117,000.00	52,114.22	58,100.00	-58,900.00	-50.34%

610 - LIBRARY

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5400 - SUPPLIES							
5581	OTHER SUPP.- MAGAZINES	7,560.00	9,459.82	8,000.00	4,637.61	9,000.00	1,000.00	12.50%
5592	OTHER SUPP. - EBOOKS	0.00	0.00	1,600.00	1,600.00	65,000.00	63,400.00	3,962.50%
5595	OTHER SUPP.- MISC.	500.00	298.48	500.00	319.09	550.00	50.00	10.00%
5597	OTHER SUPP.-LIBRARY OF THINGS	0.00	0.00	4,100.00	290.44	1,500.00	-2,600.00	-63.41%
	Total	125,389.00	125,315.07	133,700.00	60,787.46	139,500.00	5,800.00	4.33%
	5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL	500.00	50.17	300.00		250.00	-50.00	-16.66%
5730	DUES	630.00	660.00	630.00		660.00	30.00	4.76%
	Total	1,130.00	710.17	930.00		910.00	-20.00	-2.15%
	LIBRARY Total	771,040.00	688,140.91	784,237.00	325,705.62	803,610.00	19,373.00	2.47%

TOWN OF BOURNE

Expenditure Budget Report

2025 Town Budget

631 - BOURNE RECREATION DEPT

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS	103,929.00	103,919.76	107,307.00	45,399.20	88,597.00	-18,710.00	-17.43%
5112	SALARIES - SUPERVISORS/ADM.SEC	0.00	0.00	71,614.00	31,138.40	75,360.00	3,746.00	5.23%
5113	SALARIES - CLERICAL/SECRETARY	66,119.00	67,812.56	0.00				0.00%
5120	WAGES - HOURLY EMP.(TEMP)	56,742.00	25,529.00	56,503.00	49,470.88	73,369.00	16,866.00	29.84%
5141	LONGEVITY	1,039.00	2,756.79	1,789.00		753.00	-1,036.00	-57.90%
	Total	227,829.00	200,018.11	237,213.00	126,008.48	238,079.00	866.00	0.36%
	5200 - PURCHASE OF SERVICES							
5277	LIFEGUARD INCENTIVE	0.00	0.00	0.00		4,500.00	4,500.00	100.00%
5309	SERVICES - MEETINGS	500.00	0.00	500.00		500.00		0.00%
	Total	500.00	0.00	500.00		5,000.00	4,500.00	900.00%
	5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	850.00	1,071.96	850.00	464.34	850.00		0.00%
5583	OTHER SUPP.- UNIFORMS	2,500.00	2,500.00	1,500.00		2,500.00	1,000.00	66.66%
5595	OTHER SUPP.- MISC.	9,500.00	10,171.63	9,500.00	9,257.21	12,500.00	3,000.00	31.57%
	Total	12,850.00	13,743.59	11,850.00	9,721.55	15,850.00	4,000.00	33.75%
	5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL	500.00	0.00	500.00		500.00		0.00%
5730	DUES	250.00	250.00	250.00		250.00		0.00%
	Total	750.00	250.00	750.00		750.00		0.00%
	BOURNE RECREATION DEPT Total	241,929.00	214,011.70	250,313.00	135,730.03	259,679.00	9,366.00	3.74%

TOWN OF BOURNE

Expenditure Budget Report

2025 Town Budget

691 - HISTORICAL COMMISSION

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	250.00	150.11	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	160.43	100.00		100.00		0.00%
	Total	500.00	310.54	500.00		500.00		0.00%
	HISTORICAL COMMISSION Total	500.00	310.54	500.00		500.00		0.00%

TOWN OF BOURNE

Expenditure Budget Report

2025 Town Budget

693 - ARCHIVES COMMITTEE

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5200 - PURCHASE OF SERVICES							
5297	INTERNET ACCESS	1,000.00	1,477.80	1,000.00	645.75	1,000.00		0.00%
5340	COMMUNICATIONS - TELEPHONE	1,600.00	746.15	1,600.00	977.39	1,600.00		0.00%
	Total	2,600.00	2,223.95	2,600.00	1,623.14	2,600.00		0.00%
	5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	800.00	809.48	800.00	1,097.33	800.00		0.00%
5595	OTHER SUPP.- MISC.	600.00	937.90	600.00	103.50	600.00		0.00%
	Total	1,400.00	1,747.38	1,400.00	1,200.83	1,400.00		0.00%
	ARCHIVES COMMITTEE Total	4,000.00	3,971.33	4,000.00	2,823.97	4,000.00		0.00%

714 - OTHER DEBT SERVICE COSTS

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5900 - PERMANENT DEBT SERVICE							
5910	PRINCIPAL LONG TERM DEBT	4,761,700.00	4,658,845.00	4,859,000.00	2,500,173.74	4,274,025.00	-584,975.00	-12.03%
5915	INTEREST-LONG-TERM DEBT	1,623,400.00	1,601,040.00	1,635,000.00	936,537.71	1,463,050.00	-171,950.00	-10.51%
5916	INTEREST-SHORT-TERM BAN	87,400.00	124,847.18	340,000.00		196,000.00	-144,000.00	-42.35%
5926	BROWNFIELDS LOAN - NMLC	2,500.00	4,910.00	0.00				0.00%
	Total	6,475,000.00	6,389,642.18	6,834,000.00	3,436,711.45	5,933,075.00	-900,925.00	-13.18%
	OTHER DEBT SERVICE COSTS Total	6,475,000.00	6,389,642.18	6,834,000.00	3,436,711.45	5,933,075.00	-900,925.00	-13.18%

TOWN OF BOURNE

Expenditure Budget Report

2025 Town Budget

759 - OTHER INTEREST & TAX REFUNDS								
Account	**Description**	**2023 App**	**2023 Exp**	**2024 App**	**2024 Exp**	**TA Rec.**	**$ Change**	**% Change**
	5900 - PERMANENT DEBT SERVICE							
5925	INTEREST EXPENSE	500.00	0.00	500.00		500.00		0.00%
	Total	500.00	0.00	500.00		500.00		0.00%
	OTHER INTEREST & TAX REFUNDS	500.00	0.00	500.00		500.00		0.00%

820 - STATE/COUNTY ASSESSMENTS

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5600 - INTERGOVERNMENTAL							
5601	COUNTY TAX	407,687.00	407,314.71	0.00	204,820.50			0.00%
5602	SPECIAL EDUCAITON	5,362.00	0.00	0.00				0.00%
5604	MOTOR VEH. PARKING SURCHARGE	29,720.00	22,500.00	0.00				0.00%
5605	RETIRED MUNICIPAL TEACHERS	1,142,630.00	1,142,630.00	0.00				0.00%
5606	MOSQUITO CONTROL PROJECTS	153,887.00	153,887.00	0.00				0.00%
5607	AIR POLLUTION CONTROL PROJECTS	8,315.00	8,315.00	0.00				0.00%
5608	REGIONAL TRANSIT AUTHORITY	143,552.00	143,552.00	0.00				0.00%
5611	SCHOOL CHOICE SENDING TUITION	993,733.00	853,116.00	0.00				0.00%
5612	CHARTER SCHOOL SENDING TUITION	2,421,172.00	2,205,714.00	0.00				0.00%
5613	MBTA MASS BAY TRANS AUTHORITY	0.00	0.00	0.00				0.00%
	Total	5,306,058.00	4,937,028.71	0.00	204,820.50			0.00%
	STATE/COUNTY ASSESSMENTS	5,306,058.00	4,937,028.71	0.00	204,820.50			0.00%

TOWN OF BOURNE

Expenditure Budget Report

2025 Town Budget

911 - PUBLIC UTILITIES								
Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5200 - PURCHASE OF SERVICES							
5210	ENERGY - NATURAL GAS	415,000.00	416,347.72	415,000.00	43,489.87	435,000.00	20,000.00	4.81%
5211	ENERGY - ELECTRICITY	1,203,907.00	1,254,461.03	1,112,000.00	513,696.36	1,215,000.00	103,000.00	9.26%
5230	NON-ENERGY - WATER	83,750.00	30,454.62	40,000.00	9,026.85	55,000.00	15,000.00	37.50%
5235	NON-ENERGY - SEWER	0.00	0.00	14,000.00	4,186.00	14,000.00		0.00%
5236	TRANE M&V	0.00	0.00	0.00		55,760.00	55,760.00	100.00%
	Total	1,702,657.00	1,701,263.37	1,581,000.00	570,399.08	1,774,760.00	193,760.00	12.25%
	PUBLIC UTILITIES Total	1,702,657.00	1,701,263.37	1,581,000.00	570,399.08	1,774,760.00	193,760.00	12.25%

912 - OPEB

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5200 - PURCHASE OF SERVICES							
6369	OTHER POST EMPLOYMENT BENEFITS	279,338.00	279,338.00	371,595.00	371,595.00	411,595.00	40,000.00	10.76%
	Total	279,338.00	279,338.00	371,595.00	371,595.00	411,595.00	40,000.00	10.76%
	OPEB Total	279,338.00	279,338.00	371,595.00	371,595.00	411,595.00	40,000.00	10.76%

913 - UNEMPLOYMENT COMPENSATION								
Account	**Description**	**2023 App**	**2023 Exp**	**2024 App**	**2024 Exp**	**TA Rec.**	**$ Change**	**% Change**
	5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE	128,900.00	114,434.75	70,000.00	45,241.53	70,000.00		0.00%
	Total	128,900.00	114,434.75	70,000.00	45,241.53	70,000.00		0.00%
	UNEMPLOYMENT COMPENSATION	128,900.00	114,434.75	70,000.00	45,241.53	70,000.00		0.00%

936 - FICA/SOCIAL SEC. EXP

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE	563,000.00	562,307.13	568,000.00	268,622.44	585,000.00	17,000.00	2.99%
	Total	563,000.00	562,307.13	568,000.00	268,622.44	585,000.00	17,000.00	2.99%
	FICA/SOCIAL SEC. EXP Total	563,000.00	562,307.13	568,000.00	268,622.44	585,000.00	17,000.00	2.99%

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	937 - GROUP INSURANCE							
	5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE	8,471,147.00	8,468,379.44	8,858,000.00	3,494,285.14	8,991,600.00	133,600.00	1.50%
	Total	8,471,147.00	8,468,379.44	8,858,000.00	3,494,285.14	8,991,600.00	133,600.00	1.50%
	GROUP INSURANCE Total	8,471,147.00	8,468,379.44	8,858,000.00	3,494,285.14	8,991,600.00	133,600.00	1.50%

TOWN OF BOURNE

Expenditure Budget Report

2025 Town Budget

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
938 - COUNTY RETIREMENT								
	5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE	4,415,874.00	4,415,874.00	4,565,380.00	4,565,380.00	4,892,307.00	326,927.00	7.16%
	Total	4,415,874.00	4,415,874.00	4,565,380.00	4,565,380.00	4,892,307.00	326,927.00	7.16%
	COUNTY RETIREMENT Total	4,415,874.00	4,415,874.00	4,565,380.00	4,565,380.00	4,892,307.00	326,927.00	7.16%

939 - STATE RETIREMENT

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE	866.00	186.23	866.00			-866.00	-100.00%
	Total	866.00	186.23	866.00			-866.00	-100.00%
	STATE RETIREMENT Total	866.00	186.23	866.00			-866.00	-100.00%

TOWN OF BOURNE

Expenditure Budget Report

2025 Town Budget

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	942 - SPECIAL LEGISLATION RETIREMENT							
	5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE	72,215.00	71,297.16	74,020.00		75,086.00	1,066.00	1.44%
	Total	72,215.00	71,297.16	74,020.00		75,086.00	1,066.00	1.44%
	SPECIAL LEGISLATION	72,215.00	71,297.16	74,020.00		75,086.00	1,066.00	1.44%

945 - INSURANCE

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5700 - OTHER CHARGES AND EXPENDITURES							
5741	WORKERS COMPENSATION	400,000.00	374,185.00	420,000.00	305,118.00	441,000.00	21,000.00	5.00%
5742	BUILDING INSURANCE	682,874.00	842,911.84	717,018.00	1,447,157.80	752,870.00	35,852.00	5.00%
5743	LIABILITY INSURANCE	556,100.00	451,931.11	556,500.00	145,064.44	584,325.00	27,825.00	5.00%
5744	AUTOMOBILE INSURANCE	160,000.00	150,699.00	168,000.00		176,400.00	8,400.00	5.00%
5747	ATHLETIC INSURANCE	9,160.00	9,160.00	9,160.00	10,992.00	9,160.00		0.00%
	Total	1,808,134.00	1,828,886.95	1,870,678.00	1,908,332.24	1,963,755.00	93,077.00	4.97%
	INSURANCE Total	1,808,134.00	1,828,886.95	1,870,678.00	1,908,332.24	1,963,755.00	93,077.00	4.97%

TOWN OF BOURNE

Expenditure Budget Report

2025 Town Budget

947 - MISCELLANEOUS

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5700 - OTHER CHARGES AND EXPENDITURES							
5798	RESERVE FUND	0.00	0.00	0.00		250,000.00	250,000.00	100.00%
	Total	0.00	0.00	0.00		250,000.00	250,000.00	100.00%
	MISCELLANEOUS Total	0.00	0.00	0.00		250,000.00	250,000.00	100.00%

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
948 - LIUNA PENSION FUND								
	5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE	300,000.00	262,478.00	300,000.00	107,018.77	300,000.00		0.00%
	Total	300,000.00	262,478.00	300,000.00	107,018.77	300,000.00		0.00%
	LIUNA PENSION FUND Total	300,000.00	262,478.00	300,000.00	107,018.77	300,000.00		0.00%

TOWN OF BOURNE

Expenditure Budget Report

2025 Town Budget

949 - MEDICAID REIMBURSEMENT PROGRAM

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE	3,220.00	3,210.58	2,000.00	213.89	2,000.00		0.00%
	Total	3,220.00	3,210.58	2,000.00	213.89	2,000.00		0.00%
	MEDICAID REIMBURSEMENT	3,220.00	3,210.58	2,000.00	213.89	2,000.00		0.00%

TOWN OF BOURNE

Expenditure Budget Report

2025 Town Budget

990 - TRANSFERS

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5962 - TRANSFERS TO SPECIAL REVENUE F							
9000	DIRECT EXPENSE	0.00	517,510.10	0.00				0.00%
	Total	0.00	517,510.10	0.00				0.00%
	5963 - TRANSFERS TO CAPITAL PROJECTS							
9000	DIRECT EXPENSE	0.00	0.00	0.00				0.00%
	Total	0.00	0.00	0.00				0.00%
	5964 - TRANSFER TO FUND CPA FUND							
9000	DIRECT EXPENSE	0.00	0.00	0.00				0.00%
	Total	0.00	0.00	0.00				0.00%
	5966 - TRANSFERS TO TRUST & AGENCY							
9000	DIRECT EXPENSE	0.00	1,429,572.87	0.00	1,011,500.00			0.00%
	Total	0.00	1,429,572.87	0.00	1,011,500.00			0.00%
	TRANSFERS Total	0.00	1,947,082.97	0.00	1,011,500.00			0.00%
	GENERAL FUND Total	78,204,502.98	53,866,824.86	77,237,218.00	26,152,486.96	79,316,528.00	2,079,310.00	2.69%
	Grand Total	78,204,502.98	53,866,824.86	77,237,218.00	26,152,486.96	79,316,528.00	2,079,310.00	2.69%

TOWN OF BOURNE

Expenditure Budget Report

2025 Town Budget

442 - SEWERAGE COLLECTION & DISPOSAL

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS	0.00	0.00	12,500.00	1,471.17	25,000.00	12,500.00	100.00%
5112	SALARIES - SUPERVISORS/ADM.SEC	13,047.00	13,272.31	14,135.00	6,073.98	15,330.00	1,195.00	8.45%
5116	SALARIES - LABORERS	134,594.00	127,563.85	137,505.00	57,948.66	144,570.00	7,065.00	5.13%
5130	OVERTIME - WAGES	40,000.00	29,954.12	40,000.00	19,970.92	40,000.00		0.00%
5141	LONGEVITY	1,500.00	850.00	1,500.00	850.00	850.00	-650.00	-43.33%
5190	INCENTIVE PAY	300.00	0.00	300.00		300.00		0.00%
	Total	189,441.00	171,640.28	205,940.00	86,314.73	226,050.00	20,110.00	9.76%
	5200 - PURCHASE OF SERVICES							
5211	ENERGY - ELECTRICITY	70,048.00	78,241.71	130,000.00	53,320.89	120,000.00	-10,000.00	-7.69%
5213	ENERGY - OTHER FUELS	1,000.00	740.83	1,000.00	299.37	1,000.00		0.00%
5230	NON-ENERGY - WATER	750.00	497.61	750.00	79.35	750.00		0.00%
5240	R&M - BLDGS & GROUNDS	300.00	376.00	300.00		300.00		0.00%
5242	R&M - LIGHT TRUCKS	1,000.00	1,607.78	1,000.00	49.39	1,000.00		0.00%
5248	R&M - MACH.& EQUIP (BY OTHER)	30,000.00	12,551.21	30,000.00	6,607.73	30,000.00		0.00%
5273	RENTALS - HEAVY EQUIPMENT	2,500.00	50.00	2,500.00		2,500.00		0.00%
5274	RENTALS - UNIFORMS	550.00	660.38	550.00		550.00		0.00%
5304	SERVICES - CONSULTANTS	25,000.00	8,898.00	25,000.00		25,000.00		0.00%
5315	SERVICES-LEGAL,OUTSIDE COUNSEL	5,000.00	227.88	5,000.00	3,117.84	5,000.00		0.00%
5318	SERVICES-WASTE REMOVAL & DISPO	430,757.00	430,756.25	441,526.00		452,564.00	11,038.00	2.49%
5340	COMMUNICATIONS - TELEPHONE	2,000.00	1,265.00	2,000.00	363.58	2,000.00		0.00%
5341	COMMUNICATIONS - POSTAGE	900.00	0.00	900.00		900.00		0.00%
5342	COMMUNICATIONS - PRINTING	300.00	159.65	300.00	332.71	300.00		0.00%
5351	WWTF CONTRACTED SERVICES	246,000.00	244,332.53	92,800.00	117,823.95	92,800.00		0.00%
5352	WWTF CHEMICALS	0.00	0.00	12,000.00	855.00	12,000.00		0.00%

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
442 - SEWERAGE COLLECTION & DISPOSAL								
	5200 - PURCHASE OF SERVICES							
5353	WWTF OUTSIDE SVCS/SLUDGE REMOV	0.00	0.00	12,000.00		12,000.00		0.00%
5354	WWTF SCADA/FIBER COMMUNICATION	0.00	0.00	28,900.00	438.64	28,900.00		0.00%
	Total	816,105.00	780,364.83	786,526.00	183,288.45	787,564.00	1,038.00	0.13%
	5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	150.00	521.70	150.00	72.49	150.00		0.00%
5432	BLDG./EQUIP.SUPP.- TOOLS	5,000.00	2,011.11	5,000.00	236.05	5,000.00		0.00%
5451	HAZARDOUS MATERIAL EQUIP	4,000.00	0.00	4,000.00	589.64	4,000.00		0.00%
5481	VEH.SUPP.- DIESEL	4,200.00	2,740.51	4,200.00	443.24	4,200.00		0.00%
5484	VEH.SUPP.- PARTS	2,500.00	1,639.23	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	2,240.15	4,500.00	2,000.00	4,500.00		0.00%
	Total	20,700.00	9,152.70	20,700.00	3,341.42	20,700.00		0.00%
	5700 - OTHER CHARGES AND EXPENDITURES							
5760	CAPITAL ASSESSMENT - TOWN OF W	224,030.00	224,028.88	329,306.00		134,550.00	-194,756.00	-59.14%
5781	LICENSE REIMBURSEMENT	375.00	100.00	375.00		375.00		0.00%
	Total	224,405.00	224,128.88	329,681.00		134,925.00	-194,756.00	-59.07%
	5800 - CAPITAL OUTLAY							
5870	REPLACEMENT EQUIPMENT	100,000.00	132,672.84	90,000.00	69,478.79	90,000.00		0.00%
5871	NEW EQUIPMENT	5,000.00	0.00	5,000.00		5,000.00		0.00%
	Total	105,000.00	132,672.84	95,000.00	69,478.79	95,000.00		0.00%
	5900 - PERMANENT DEBT SERVICE							
5910	PRINCIPAL LONG TERM DEBT	10,000.00	10,000.00	107,078.00		109,188.00	2,110.00	1.97%
5915	INTEREST-LONG-TERM DEBT	1,400.00	1,400.00	57,040.00	30,741.76	50,011.00	-7,029.00	-12.32%
	Total	11,400.00	11,400.00	164,118.00	30,741.76	159,199.00	-4,919.00	-2.99%

442 - SEWERAGE COLLECTION & DISPOSAL

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	SEWERAGE COLLECTION &	1,367,051.00	1,329,359.53	1,601,965.00	373,165.15	1,423,438.00	-178,527.00	-11.14%

947 - MISCELLANEOUS

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5700 - OTHER CHARGES AND EXPENDITURES							
5798	RESERVE FUND	0.00	0.00	100,000.00		100,000.00		0.00%
	Total	0.00	0.00	100,000.00		100,000.00		0.00%
	MISCELLANEOUS Total	0.00	0.00	100,000.00		100,000.00		0.00%

TOWN OF BOURNE

Expenditure Budget Report

2025 Town Budget

990 - TRANSFERS

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5961 - TRANSFER TO GENERAL FUND							
9000	DIRECT EXPENSE	0.00	153,587.00	0.00	157,003.00			0.00%
	Total	0.00	153,587.00	0.00	157,003.00			0.00%
	5963 - TRANSFERS TO CAPITAL PROJECTS							
9000	DIRECT EXPENSE	0.00	0.00	0.00				0.00%
	Total	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%
	Total	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%
	Total	0.00	0.00	0.00				0.00%
	5978 - TRANSFER FROM BOND PREMIUM							
9000	DIRECT EXPENSE	0.00	0.00	0.00				0.00%
	Total	0.00	0.00	0.00				0.00%
	5980 - TRANSFERS OUT							
9000	DIRECT EXPENSE	0.00	0.00	0.00				0.00%
	Total	0.00	0.00	0.00				0.00%
	5983 - TRANSFER FROM RET EARNINGS							
9000	DIRECT EXPENSE	0.00	0.00	0.00				0.00%
	Total	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%
	Total	0.00	0.00	0.00				0.00%

	990 - TRANSFERS							
Account	**Description**	**2023 App**	**2023 Exp**	**2024 App**	**2024 Exp**	**TA Rec.**	**$ Change**	**% Change**
	TRANSFERS Total	0.00	183,587.00	0.00	187,003.00			0.00%

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
991 - TRANSFER TO GENERAL FUND								
5920 - INTERFUND TRANSFERS								
5922	TRANSFER OF AVAILABLE FUNDS	0.00	0.00	0.00				0.00%
	Total	0.00	0.00	0.00				0.00%
	TRANSFER TO GENERAL FUND	0.00	0.00	0.00				0.00%
	SEWER ENTERPRISE Total	1,367,051.00	1,512,946.53	1,701,965.00	560,168.15	1,523,438.00	-178,527.00	-10.48%

439 - LANDFILL

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS ISWM	149,585.00	149,584.32	153,322.00	64,618.40	157,164.00	3,842.00	2.50%
5112	SALARIES - SUPERVISORS/ADM.SEC ISWM	242,918.00	242,917.92	250,310.00	105,568.16	256,553.00	6,243.00	2.49%
5113	SALARIES - CLERICAL/SECRETARY ISWM	151,172.00	174,951.59	158,229.00	66,686.40	163,157.00	4,928.00	3.11%
5124	CLOTHING/CLEANING ALLOWANCE ISWM	0.00	0.00	4,750.00	1,595.13	502.00	-4,248.00	-89.43%
5141	LONGEVITY ISWM ADMINISTRATION	8,540.00	13,962.64	8,918.00	4,174.79	9,141.00	223.00	2.50%
5149	CELL PHONE ALLOWANCE ISWM	0.00	0.00	4,560.00	1,680.00	1,440.00	-3,120.00	-68.42%
	Total	552,215.00	581,416.47	580,089.00	244,322.88	587,957.00	7,868.00	1.35%
	5200 - PURCHASE OF SERVICES							
5211	ENERGY - ELECTRICITY ISWM	0.00	1,513.18	0.00				0.00%
5246	R&M - MACHINE REPAIR CONTRACT ISWM	8,700.00	8,957.60	12,000.00	4,036.17	12,000.00		0.00%
5275	RENTALS - MISC.EQUIPMENT ISWM	55,000.00	59,407.51	56,000.00	31,566.53	85,000.00	29,000.00	51.78%
5294	OTHER - CONTRACTED SERVICES ISWM	20,000.00	4,061.17	18,000.00	2,700.00	18,000.00		0.00%
5302	SERVICES - AUDITING ISWM	25,000.00	7,733.00	0.00				0.00%
5303	SERVICES - LEGAL ISWM ADMINISTRATION	20,000.00	33,621.47	25,000.00	3,372.00	25,000.00		0.00%
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	24,440.73	22,655.20	25,000.00	4,287.65	25,000.00		0.00%
5306	SERVICES - BANKING ISWM	115,285.50	147,998.07	120,000.00	67,116.26	120,000.00		0.00%
5307	PROFESSIONAL DEVELOPMENT ISWM	8,500.00	6,475.00	8,500.00	2,360.00	8,500.00		0.00%
5316	SERVICES-BOND PREPARATION EXP ISWM	10,000.00	0.00	0.00				0.00%
5340	COMMUNICATIONS - TELEPHONE ISWM	2,041.49	497.88	2,000.00	367.99	2,000.00		0.00%
5342	COMMUNICATIONS - PRINTING ISWM	10,000.00	5,628.34	10,000.00		10,000.00		0.00%
5343	COMMUNICATIONS - ADVERTISING ISWM	1,100.00	198.00	2,000.00	458.32	2,000.00		0.00%
5344	COMMUNICATIONS - COURIER ISWM	2,012.75	2,414.32	2,000.00	47.68	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%
	Total	322,080.47	305,366.74	300,500.00	120,518.60	329,500.00	29,000.00	9.65%

TOWN OF BOURNE

Expenditure Budget Report

2025 Town Budget

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
439 - LANDFILL								
	5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL ISWM	4,200.00	2,898.05	4,200.00	562.28	4,200.00		0.00%
5541	D.P. SUPPLES/EQUIP-P.C. ISWM	12,000.00	2,624.83	12,000.00	1,117.16	12,000.00		0.00%
5580	OTHER SUPP.- BOOKS ISWM	4,000.00	0.00	4,000.00	2,404.00	4,000.00		0.00%
	Total	20,200.00	5,522.88	20,200.00	4,083.44	20,200.00		0.00%
	5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL ISWM ADMINISTRATION	800.00	1.40	800.00	1,294.65	800.00		0.00%
5720	OUT-OF-STATE TRAVEL ISWM	2,500.00	2,275.88	2,500.00		2,500.00		0.00%
5730	DUES ISWM ADMINISTRATION	1,500.00	0.00	1,500.00	1,440.00	1,500.00		0.00%
5740	INSURANCE PREMIUMS ISWM	40,000.00	26,323.46	92,500.00		40,000.00	-52,500.00	-56.75%
	Total	44,800.00	28,600.74	97,300.00	2,734.65	44,800.00	-52,500.00	-53.95%
	5900 - PERMANENT DEBT SERVICE							
5910	PRINCIPAL LONG TERM DEBT ISWM	344,000.00	344,000.00	344,000.00	344,000.00	344,000.00		0.00%
5915	INTEREST-LONG-TERM DEBT ISWM	108,310.00	108,310.02	94,543.00	50,713.25	82,278.00	-12,265.00	-12.97%
5916	INTEREST-SHORT-TERM BAN ISWM	0.00	0.00	0.00				0.00%
	Total	452,310.00	452,310.02	438,543.00	394,713.25	426,278.00	-12,265.00	-2.79%
	Program Total	1,391,605.47	1,373,216.85	1,436,632.00	766,372.82	1,408,735.00	-27,897.00	-1.94%
	ISWM RECYCLING **5100 - PERSONAL SERVICES**							
5116	SALARIES - LABORERS ISWM RECYCLING	441,952.00	314,292.95	454,412.00	147,649.04	477,693.00	23,281.00	5.12%
5124	CLOTHING/CLEANING ALLOWANCE ISWM	0.00	0.00	3,000.00	1,326.31	9,031.00	6,031.00	201.03%
5135	OVERTIME - LABORERS ISWM RECYCLING	54,543.00	84,106.30	55,907.00	34,911.47	57,305.00	1,398.00	2.50%
5149	CELL PHONE ALLOWANCE ISWM RECYCLING	0.00	0.00	2,880.00	1,440.00	8,640.00	5,760.00	200.00%
	Total	496,495.00	398,399.25	516,199.00	185,326.82	552,669.00	36,470.00	7.06%
	Program Total	496,495.00	398,399.25	516,199.00	185,326.82	552,669.00	36,470.00	7.06%

439 - LANDFILL

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	ISWM ENGINEER							
	5200 - PURCHASE OF SERVICES							
5294	OTHER - CONTRACTED SERVICES ISWM	256,316.41	216,770.97	275,000.00	26,877.76	275,000.00		0.00%
	Total	256,316.41	216,770.97	275,000.00	26,877.76	275,000.00		0.00%
	Program Total	256,316.41	216,770.97	275,000.00	26,877.76	275,000.00		0.00%
	ISWM HAZARDOUS WASTE							
	5700 - OTHER CHARGES AND EXPENDITURES							
5795	HAZARDOUS WASTE CONTRACT ISWM	30,000.00	33,860.39	30,000.00	23,917.63	35,000.00	5,000.00	16.66%
	Total	30,000.00	33,860.39	30,000.00	23,917.63	35,000.00	5,000.00	16.66%
	Program Total	30,000.00	33,860.39	30,000.00	23,917.63	35,000.00	5,000.00	16.66%
	ISWM C & D							
	5100 - PERSONAL SERVICES							
5116	SALARIES - LABORERS ISWM C & D	79,804.00	134,783.69	82,623.00	66,295.20	163,668.00	81,045.00	98.09%
5124	CLOTHING/CLEANING ALLOWANCE ISWM C	0.00	0.00	750.00	442.06	1,004.00	254.00	33.86%
5135	OVERTIME - LABORERS ISWM C & D	20,131.00	25,415.95	20,635.00	9,153.73	21,151.00	516.00	2.50%
5149	CELL PHONE ALLOWANCE ISWM C & D	0.00	0.00	720.00	480.00	960.00	240.00	33.33%
	Total	99,935.00	160,199.64	104,728.00	76,370.99	186,783.00	82,055.00	78.35%
	Program Total	99,935.00	160,199.64	104,728.00	76,370.99	186,783.00	82,055.00	78.35%
	ISWM SUPPORT							
	5100 - PERSONAL SERVICES							
5116	SALARIES - LABORERS ISWM SUPPORT	275,470.00	198,268.41	221,809.00	95,207.20	236,132.00	14,323.00	6.45%
5124	CLOTHING/CLEANING ALLOWANCE ISWM	0.00	0.00	2,500.00	836.07	1,505.00	-995.00	-39.80%
5135	OVERTIME - LABORERS ISWM SUPPORT	21,059.00	37,154.02	21,586.00	16,331.87	22,126.00	540.00	2.50%
5149	CELL PHONE ALLOWANCE ISWM SUPPORT	0.00	0.00	2,880.00	1,200.00	1,440.00	-1,440.00	-50.00%
	Total	296,529.00	235,422.43	248,775.00	113,575.14	261,203.00	12,428.00	4.99%
	Program Total	296,529.00	235,422.43	248,775.00	113,575.14	261,203.00	12,428.00	4.99%
	5100 - PERSONAL SERVICES							
5116	SALARIES - LABORERS	675,568.00	469,922.70	753,977.00	218,404.16	707,999.00	-45,978.00	-6.09%
5135	OVERTIME - LABORERS	101,815.00	111,156.88	104,361.00	48,551.89	106,970.00	2,609.00	2.49%

439 - LANDFILL

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5100 - PERSONAL SERVICES							
5141	LONGEVITY	11,580.00	18,026.20	11,563.00	3,014.08	12,638.00	1,075.00	9.29%
5190	INCENTIVE PAY	0.00	0.00	0.00				0.00%
	Total	788,963.00	599,105.78	869,901.00	269,970.13	827,607.00	-42,294.00	-4.86%
	5200 - PURCHASE OF SERVICES							
5211	ENERGY - ELECTRICITY	78,457.04	71,718.74	75,000.00	19,176.35	78,000.00	3,000.00	4.00%
5230	NON-ENERGY - WATER	893.43	512.85	850.00	398.12	850.00		0.00%
5240	R&M - BLDGS & GROUNDS	200.00	0.00	200.00		200.00		0.00%
5242	R&M - LIGHT TRUCKS	4,000.00	2,585.72	4,000.00	931.70	4,000.00		0.00%
5243	R&M - HEAVY TRUCKS	25,000.00	14,675.80	25,000.00	2,723.51	25,000.00		0.00%
5244	R&M - HEAVY EQUIPMENT	96,180.87	121,519.66	90,000.00	10,380.42	170,000.00	80,000.00	88.88%
5248	R&M - MACH.& EQUIP (BY OTHER)	60,000.00	47,602.26	60,000.00	10,232.91	60,000.00		0.00%
5273	RENTALS - HEAVY EQUIPMENT	15,000.00	0.00	15,000.00	1,706.60	15,000.00		0.00%
5274	RENTALS - UNIFORMS	20,262.59	17,470.69	0.00				0.00%
5275	RENTALS - MISC.EQUIPMENT	12,000.00	7,811.86	12,000.00	3,040.00	12,000.00		0.00%
5294	OTHER - CONTRACTED SERVICES	4,580,334.19	4,371,572.98	4,250,000.00	2,253,110.52	4,950,000.00	700,000.00	16.47%
5295	SALVAGE REMOVAL	808,576.00	892,318.98	870,000.00	356,330.37	950,000.00	80,000.00	9.19%
5301	SERVICES - MEDICAL	3,435.40	5,864.06	4,500.00	1,323.28	4,500.00		0.00%
5324	SERVICES-WATER ANALYSIS	64,619.06	28,430.00	48,000.00	28,540.15	48,000.00		0.00%
	Total	5,768,958.58	5,582,083.60	5,454,550.00	2,687,893.93	6,317,550.00	863,000.00	15.82%
	5400 - SUPPLIES							
5430	BLDG./EQUIP.SUPP.-OPERATIONAL	257,025.45	186,330.35	214,000.00	136,617.53	214,000.00		0.00%
5480	VEH. SUPP. FUEL	10,200.00	5,604.87	11,200.00	1,953.30	11,200.00		0.00%
5481	VEH.SUPP.- DIESEL	210,794.41	231,354.28	367,500.00	71,998.10	367,500.00		0.00%

439 - LANDFILL

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5400 - SUPPLIES							
5482	VEH.SUPP.- OIL & LUBE	42,104.85	53,903.21	60,000.00	15,598.18	65,000.00	5,000.00	8.33%
5483	VEH.SUPP.- TIRES,TUBES,BATT	60,000.00	19,379.05	65,000.00	1,217.57	65,000.00		0.00%
5484	VEH.SUPP.- PARTS	4,000.00	0.00	4,000.00		4,000.00		0.00%
5485	VEH.SUPP.- REG,INSPECTIONS	1,500.00	1,149.50	1,500.00	35.00	1,500.00		0.00%
5500	MEDICAL SUPP.- FIRST AID	2,300.00	1,218.09	2,300.00	991.79	2,300.00		0.00%
5540	PUB.WORKS SUPP.- OTHER	154,000.00	155,215.83	150,000.00	5,109.18	150,000.00		0.00%
5584	OTHER SUPP.- PROTECTIVE CLOTH.	5,450.00	2,098.52	4,500.00	2,954.50	4,500.00		0.00%
5585	OTHER SUPP.- CLOTHING ALLOWANC	9,036.85	7,492.49	11,500.00	5,587.35	14,100.00	2,600.00	22.60%
	Total	756,411.56	663,746.19	891,500.00	242,062.50	899,100.00	7,600.00	0.85%
	5700 - OTHER CHARGES AND EXPENDITURES							
5781	LICENSE REIMBURSEMENT	750.00	617.93	750.00	202.72	750.00		0.00%
	Total	750.00	617.93	750.00	202.72	750.00		0.00%
	LANDFILL Total	9,885,964.02	9,263,423.03	9,828,035.00	4,392,570.44	10,764,397.00	936,362.00	9.52%

TOWN OF BOURNE

Expenditure Budget Report

2025 Town Budget

947 - MISCELLANEOUS								
Account	**Description**	**2023 App**	**2023 Exp**	**2024 App**	**2024 Exp**	**TA Rec.**	**$ Change**	**% Change**
	5700 - OTHER CHARGES AND EXPENDITURES							
5798	RESERVE FUND	0.00	0.00	600,000.00		600,000.00		0.00%
	Total	0.00	0.00	600,000.00		600,000.00		0.00%
	MISCELLANEOUS Total	0.00	0.00	600,000.00		600,000.00		0.00%

TOWN OF BOURNE

Expenditure Budget Report

2025 Town Budget

990 - TRANSFERS

Account	Description	2023 App	2023 Exp	2024 App	2024 Exp	TA Rec.	$ Change	% Change
	5961 - TRANSFER TO GENERAL FUND							
9000	DIRECT EXPENSE	0.00	2,390,996.00	0.00	2,441,696.00			0.00%
	Total	0.00	2,390,996.00	0.00	2,441,696.00			0.00%
	5963 - TRANSFERS TO CAPITAL PROJECTS							
9000	DIRECT EXPENSE	0.00	0.00	0.00				0.00%
	Total	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%
	Total	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%
	Total	0.00	0.00	0.00				0.00%
	5978 - TRANSFER FROM BOND PREMIUM							
9000	DIRECT EXPENSE	0.00	0.00	0.00				0.00%
	Total	0.00	0.00	0.00				0.00%
	5980 - TRANSFERS OUT							
9000	DIRECT EXPENSE	0.00	0.00	0.00				0.00%
	Total	0.00	0.00	0.00				0.00%
	TRANSFERS Total	0.00	2,650,996.00	0.00	2,701,696.00			0.00%

991 - TRANSFER TO GENERAL FUND								
Account	**Description**	**2023 App**	**2023 Exp**	**2024 App**	**2024 Exp**	**TA Rec.**	**$ Change**	**% Change**
	5920 - INTERFUND TRANSFERS							
5922	TRANSFER OF AVAILABLE FUNDS	986,082.98	986,082.98	925,000.00	153,148.54	925,000.00		0.00%
	Total	986,082.98	986,082.98	925,000.00	153,148.54	925,000.00		0.00%
	TRANSFER TO GENERAL FUND	986,082.98	986,082.98	925,000.00	153,148.54	925,000.00		0.00%
	LANDFILL ENTERPRISE FUND ISWM	10,872,047.00	12,900,502.01	11,353,035.00	7,247,414.98	12,289,397.00	936,362.00	8.24%
	Grand Total	12,239,098.00	14,413,448.54	13,055,000.00	7,807,583.13	13,812,835.00	757,835.00	5.80%

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
GENERAL DEBT													
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
SCHOOL TECH	**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
LIBRARY CARPET	**T**	$ 15,000.00	$ 2,250.00	$ 15,000.00	$ 1,500.00	$ 15,000.00	$ 750.00	$ -	$ -	$ -	$ -	$ -	$ -
BOH VEHICLE	**T**	$ 10,000.00	$ 1,000.00	$ 10,000.00	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRACTOR	**T**	$ 15,000.00	$ 1,500.00	$ 15,000.00	$ 750.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DUMP/PLOW	**T**	$ 10,000.00	$ 1,000.00	$ 10,000.00	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
POLICE CRUISERS	**T**	$ 30,000.00	$ 3,000.00	$ 30,000.00	$ 1,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RECYCLE PACKERS	**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

		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
EXEMPT DEBT													
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**
Subtotal Exempt Debt		$ 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
GENERAL GOVERNMENT													
FUNDED DEBT													
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
Subtotal GF Funded Debt		$ 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
Total General Govt Debt		$ 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
LANDFILL BORROWINGS													
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
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
Subtotal Landfill		$ 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
SEWER BORROWINGS													
SEWER PUMPS		$ 10,000.00	$ 1,000.00	$ 10,000.00	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal Sewer		$ 10,000.00	$ 1,000.00	$ 10,000.00	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Principal & Interest per FY			$ 11,000.00		$ 10,500.00								
Grand Total		$ 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
GENERAL DEBT													
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
EXEMPT DEBT													
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**
Subtotal Exempt Debt	$ 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	
GENERAL GOVERNMENT													
FUNDED DEBT													
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					
Subtotal GF Funded Debt	$ 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					
Total General Govt Debt	$ 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	
LANDFILL BORROWINGS													
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
Subtotal Landfill	$ 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	
SEWER BORROWINGS													
SEWER PUMPS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal Sewer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Principal & Interest per FY													
Grand Total	$ 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	

	2036	2037	2037	2038	2038	2039	2039	2040	2040	TOTAL	TOTAL
GENERAL GOVERNMENT	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
GENERAL DEBT											
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
EXEMPT DEBT											
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**
Subtotal Exempt Debt	$ 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		
GENERAL GOVERNMENT											
FUNDED DEBT											
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
Subtotal GF Funded Debt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,054,417.00	$ 149,567.50
Principal & Interest per FY											
Total General Govt Debt	$ 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		
LANDFILL BORROWINGS											
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
										$ -	$ -
Subtotal Landfill	$ 1,868.72	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,997,000.00	$ 492,001.46
Principal & Interest per FY	$ 116,868.72										
SEWER BORROWINGS											
SEWER PUMPS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000.00	$ 1,500.00
										$ -	$ -
Subtotal Sewer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000.00	$ 1,500.00
Principal & Interest per FY											
Grand Total	$ 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