
TOWN OF BOURNE

Expenditure Budget Report

2016 Town Budget

112 - TOWN REPORTS							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5200 - PURCHASE OF SERVICES							
5342	COMMUNICATIONS - PRINTING	7,000.00	7,000.00	7,000.00	6,829.48	7,000.00	6,000.00
Total		7,000.00	7,000.00	7,000.00	6,829.48	7,000.00	6,000.00
TOWN REPORTS Total		7,000.00	7,000.00	7,000.00	6,829.48	7,000.00	6,000.00

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2016 Town Budget

113 - TOWN MEETING							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5100 - PERSONAL SERVICES							
5120	WAGES - HOURLY EMP.(TEMP)	2,000.00	1,281.34	2,300.00	1,354.29	2,300.00	1,500.00
	Total	2,000.00	1,281.34	2,300.00	1,354.29	2,300.00	1,500.00
5400 - SUPPLIES							
5586	OTHER SUPP.- TOWN MEETING EXP.	5,000.00	4,825.35	7,500.00	4,900.50	7,500.00	6,000.00
	Total	5,000.00	4,825.35	7,500.00	4,900.50	7,500.00	6,000.00
TOWN MEETING Total		7,000.00	6,106.69	9,800.00	6,254.79	9,800.00	7,500.00

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122 - SELECTMEN							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5100 - PERSONAL SERVICES							
5120	WAGES - HOURLY EMP.(TEMP)		0.00	0.00		6,000.00	5,000.00
	Total		0.00	0.00		6,000.00	5,000.00
5200 - PURCHASE OF SERVICES							
5304	SERVICES - CONSULTANTS	1,500.00	1,086.28	1,000.00	908.73	1,000.00	
5307	PROFESSIONAL DEVELOPMENT	200.00	25.00	200.00		1,000.00	500.00
5309	SERVICES - MEETINGS	150.00	798.95	350.00	262.74	150.00	350.00
5343	COMMUNICATIONS - ADVERTISING	500.00	0.00	500.00	34.80	350.00	350.00
	Total	2,350.00	1,910.23	2,050.00	1,206.27	2,500.00	1,200.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	450.00	501.68	450.00	495.07	500.00	450.00
	Total	450.00	501.68	450.00	495.07	500.00	450.00
5700 - OTHER CHARGES AND EXPENDITURES							
5730	DUES	3,900.00	4,226.29	3,900.00	4,165.21	4,000.00	4,000.00
	Total	3,900.00	4,226.29	3,900.00	4,165.21	4,000.00	4,000.00
SELECTMEN Total		6,700.00	6,638.20	6,400.00	5,866.55	13,000.00	10,650.00

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123 - TOWN ADMINISTRATOR							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5100 - PERSONAL SERVICES							
5110	SALARY-TOWN ADMINISTRATOR	142,140.00	147,664.40	149,958.00	152,013.65	149,332.00	149,332.00
5112	SALARIES - SUPERVISORS/ADM.SEC	80,753.00	80,752.88	82,368.00	82,367.95	84,015.00	84,015.00
5113	SALARIES - CLERICAL/SECRETARY	63,234.00	60,663.97	46,338.88	47,072.10	46,530.00	48,179.00
5133	TRAVEL ALLOWANCE	200.00	0.00				
5134	CONTRACTED ALLOWANCE	14,068.00	7,109.32	13,800.00	11,011.18	15,800.00	15,800.00
5141	LONGEVITY	1,250.00	1,250.00	2,850.00	2,850.00	2,850.00	2,850.00
	Total	301,645.00	297,440.57	295,314.88	295,314.88	298,527.00	300,176.00
5200 - PURCHASE OF SERVICES							
5294	OTHER - CONTRACTED SERVICES	2,500.00	1,782.60	26,400.00	19,882.00	21,500.00	15,851.00
5307	PROFESSIONAL DEVELOPMENT	4,000.00	798.31	4,000.00	660.00	6,000.00	4,000.00
5309	SERVICES - MEETINGS	450.00	851.54	450.00	497.40	400.00	400.00
5343	COMMUNICATIONS - ADVERTISING	100.00	0.00	100.00	27.28		
	Total	7,050.00	3,432.45	30,950.00	21,066.68	27,900.00	20,251.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	600.00	580.25	500.00	183.06	500.00	500.00
5580	OTHER SUPP.- BOOKS	0.00	0.00				
	Total	600.00	580.25	500.00	183.06	500.00	500.00
5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL	2,500.00	1,737.42	2,500.00	40.00	2,500.00	1,900.00
5730	DUES	2,200.00	1,311.00	2,200.00	219.00	2,300.00	1,600.00
	Total	4,700.00	3,048.42	4,700.00	259.00	4,800.00	3,500.00
TOWN ADMINISTRATOR Total		313,995.00	304,501.69	331,464.88	316,823.62	331,727.00	324,427.00

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126 - ALTERNATIVE ENERGY COMMITTEE							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5100 - PERSONAL SERVICES							
5120	WAGES - HOURLY EMP.(TEMP)	500.00	390.39	500.00	78.18	400.00	350.00
	Total	500.00	390.39	500.00	78.18	400.00	350.00
5200 - PURCHASE OF SERVICES							
5304	SERVICES - CONSULTANTS	16,000.00	15,300.00				
	Total	16,000.00	15,300.00				
5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL	100.00	0.00				
	Total	100.00	0.00				
ALTERNATIVE ENERGY		16,600.00	15,690.39	500.00	78.18	400.00	350.00

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127 - WASTEWATER ADVISORY COMMITTEE

Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5100 - PERSONAL SERVICES							
5120	WAGES - HOURLY EMP.(TEMP)	450.00	0.00	250.00			
	Total	450.00	0.00	250.00			
5200 - PURCHASE OF SERVICES							
5294	OTHER - CONTRACTED SERVICES	0.00	0.00				
	Total	0.00	0.00				
5700 - OTHER CHARGES AND EXPENDITURES							
5730	DUES	0.00	0.00	450.00			
	Total	0.00	0.00	450.00			
WASTEWATER ADVISORY		450.00	0.00	700.00			

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129 - HUMAN RESOURCE							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS	74,448.00	73,583.73	102,053.27	102,125.82	88,050.00	
5113	SALARIES - CLERICAL/SECRETARY	39,145.00	39,145.30	40,906.00	40,833.45	42,580.00	52,230.00
	Total	113,593.00	112,729.03	142,959.27	142,959.27	130,630.00	52,230.00
5200 - PURCHASE OF SERVICES							
5294	OTHER - CONTRACTED SERVICES	12,000.00	1,130.00	3,000.00	3,029.50	3,800.00	3,800.00
5307	PROFESSIONAL DEVELOPMENT	30,000.00	24,400.55	27,000.00	26,878.56	24,000.00	20,000.00
5309	SERVICES - MEETINGS	500.00	547.63	500.00	15.00	500.00	500.00
5323	PRE-EMPLOYMENT EVALUATIONS	8,500.00	12,420.48	7,500.00	8,978.00	5,000.00	5,000.00
5342	COMMUNICATIONS - PRINTING	900.00	1,724.70	2,900.00	2,144.61	1,500.00	1,500.00
5343	COMMUNICATIONS - ADVERTISING	3,000.00	3,248.20	5,608.84	4,600.01	3,000.00	3,000.00
	Total	54,900.00	43,471.56	46,508.84	45,645.68	37,800.00	33,800.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	550.00	1,096.24	550.00	385.78	400.00	400.00
	Total	550.00	1,096.24	550.00	385.78	400.00	400.00
5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL	350.00	100.53	200.00	457.67	300.00	300.00
5730	DUES	674.00	659.00	725.00	840.00	725.00	725.00
	Total	1,024.00	759.53	925.00	1,297.67	1,025.00	1,025.00
HUMAN RESOURCE Total		170,067.00	158,056.36	190,943.11	190,288.40	169,855.00	87,455.00

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130 - FINANCE DEPARTMENT							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS FINANCE	108,886.00	124,993.94	133,288.00	133,288.00	135,954.00	135,954.00
5113	SALARIES - CLERICAL/SECRETARY FINANCE	116,406.00	114,874.97	120,547.00	120,545.98	126,508.00	126,508.00
5141	LONGEVITY FINANCE	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
Total		226,442.00	241,018.91	254,985.00	254,983.98	263,612.00	263,612.00
5200 - PURCHASE OF SERVICES							
5309	SERVICES - MEETINGS FINANCE	550.00	75.00	550.00	225.00	500.00	500.00
Total		550.00	75.00	550.00	225.00	500.00	500.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL FINANCE	3,350.00	3,252.13	2,850.00	1,391.96	3,000.00	3,000.00
Total		3,350.00	3,252.13	2,850.00	1,391.96	3,000.00	3,000.00
5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL FINANCE	375.00	707.47	350.00	1,179.99	750.00	500.00
5730	DUES FINANCE	160.00	225.00	160.00	240.00	250.00	250.00
Total		535.00	932.47	510.00	1,419.99	1,000.00	750.00
Program Total		230,877.00	245,278.51	258,895.00	258,020.93	268,112.00	267,862.00
ASSESSORS							
5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS ASSESSORS	93,498.00	93,502.21	95,368.00	95,372.01	97,275.00	97,275.00
5112	SALARIES - SUPERVISORS/ADM.SEC	43,223.00	43,221.60	45,075.00	31,379.59	47,016.00	66,012.00
5113	SALARIES - CLERICAL/SECRETARY	125,580.00	125,589.02	131,003.00	131,024.09	136,704.00	84,208.00
5123	ASSESSOR'S-SALARIES ASSESSORS	2,250.00	2,250.00	2,250.00	1,718.75	2,250.00	2,250.00
5141	LONGEVITY ASSESSORS	950.00	950.00	1,100.00	1,100.00	1,650.00	1,650.00
Total		265,501.00	265,512.83	274,796.00	260,594.44	284,895.00	251,395.00
5200 - PURCHASE OF SERVICES							
5304	SERVICES - CONSULTANTS ASSESSORS	85,000.00	45,790.00	31,500.00	66,775.00	24,880.00	24,800.00
5309	SERVICES - MEETINGS ASSESSORS	250.00	0.00	200.00		200.00	150.00
5342	COMMUNICATIONS - PRINTING ASSESSORS	2,000.00	5,818.09	5,250.00	4,417.30	5,250.00	5,250.00

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130 - FINANCE DEPARTMENT							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5200 - PURCHASE OF SERVICES							
5343	COMMUNICATIONS - ADVERTISING	200.00	5.93	200.00	161.25	200.00	100.00
	Total	87,450.00	51,614.02	37,150.00	71,353.55	30,530.00	30,300.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL ASSESSORS	3,000.00	1,292.12	2,000.00	548.00	2,000.00	1,800.00
	Total	3,000.00	1,292.12	2,000.00	548.00	2,000.00	1,800.00
5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL ASSESSORS	300.00	439.89	300.00	168.73	300.00	350.00
5730	DUES ASSESSORS	800.00	1,204.62	800.00	635.00	800.00	800.00
	Total	1,100.00	1,644.51	1,100.00	803.73	1,100.00	1,150.00
	Program Total	357,051.00	320,063.48	315,046.00	333,299.72	318,525.00	284,645.00
TREASURER/COLLECTOR							
5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS	90,075.00	90,547.83	95,368.00	95,372.01	97,275.00	97,275.00
5113	SALARIES - CLERICAL/SECRETARY	38,879.00	38,172.09	168,971.00	166,751.71	176,920.00	176,920.00
5141	LONGEVITY TREASURER/COLLECTOR	1,800.00	1,803.80	1,800.00	1,803.82	2,250.00	2,250.00
	Total	130,754.00	130,523.72	266,139.00	263,927.54	276,445.00	276,445.00
5200 - PURCHASE OF SERVICES							
5246	R&M - MACHINE REPAIR CONTRACT	100.00	45.00	350.00	135.00	350.00	200.00
5299	SERVICES - BOOK BINDING	400.00	400.00	400.00	694.35	400.00	400.00
5308	SERVICES - BONDING/PERSONNEL	850.00	837.50	1,100.00	1,100.00	1,100.00	1,100.00
5309	SERVICES - MEETINGS	400.00	555.50	650.00	757.85	650.00	600.00
5311	SERVICES - LOCK-BOX SYSTEM	0.00	0.00	5,500.00	6,011.85	5,500.00	3,500.00
5316	SERVICES-BOND PREPARATION EXP	5,000.00	500.00	5,000.00	1,050.00	25,000.00	25,000.00
5342	COMMUNICATIONS - PRINTING	900.00	614.40	8,400.00	8,413.05	8,400.00	8,000.00
5343	COMMUNICATIONS - ADVERTISING	300.00	125.00	200.00	200.00	200.00	200.00
	Total	7,950.00	3,077.40	21,600.00	18,362.10	41,600.00	39,000.00

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130 - FINANCE DEPARTMENT							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	1,800.00	1,260.17	2,475.00	2,471.30	2,475.00	2,400.00
5596	CHECKS TREASURER/COLLECTOR	4,200.00	0.00	4,200.00	4,200.00	2,890.00	2,890.00
	Total	6,000.00	1,260.17	6,675.00	6,671.30	5,365.00	5,290.00
5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL TREASURER/COLLECTOR	350.00	524.28	600.00	600.00	600.00	600.00
5730	DUES TREASURER/COLLECTOR	200.00	180.00	200.00	230.00	200.00	200.00
	Total	550.00	704.28	800.00	830.00	800.00	800.00
	Program Total	145,254.00	135,565.57	295,214.00	289,790.94	324,210.00	321,535.00
COLLECTOR							
5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS COLLECTOR	0.00	0.00				
5113	SALARIES - CLERICAL/SECRETARY	114,512.00	111,831.55				
5141	LONGEVITY COLLECTOR	500.00	550.00				
	Total	115,012.00	112,381.55				
5200 - PURCHASE OF SERVICES							
5245	R&M - OFFICE EQUIPMENT COLLECTOR	400.00	130.00				
5308	SERVICES - BONDING/PERSONNEL	850.00	131.25				
5309	SERVICES - MEETINGS COLLECTOR	250.00	0.00				
5311	SERVICES - LOCK-BOX SYSTEM COLLECTOR	6,500.00	3,932.87				
5342	COMMUNICATIONS - PRINTING COLLECTOR	7,500.00	6,574.11				
	Total	15,500.00	10,768.23				
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL COLLECTOR	525.00	460.46				
5421	OFFICE SUPPLIES - COPY MACHINE	500.00	643.28				
	Total	1,025.00	1,103.74				

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130 - FINANCE DEPARTMENT							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL COLLECTOR	400.00	53.59				
5730	DUES COLLECTOR	150.00	215.00				
	Total	550.00	268.59				
	Program Total	132,087.00	124,522.11				
DATA PROCESSING							
5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS DATA PROCESSING	79,851.00	79,858.17	144,265.00	94,292.85	72,695.00	72,695.00
5113	SALARIES - CLERICAL/SECRETARY DATA	23,000.00	10,993.92			45,000.00	22,928.00
5141	LONGEVITY DATA PROCESSING	550.00	550.00	550.00	366.67		
	Total	103,401.00	91,402.09	144,815.00	94,659.52	117,695.00	95,623.00
	Program Total						
5200 - PURCHASE OF SERVICES							
5246	R&M - MACHINE REPAIR CONTRACT DATA	42,000.00	59,672.88	42,000.00	51,143.00	45,000.00	45,000.00
5248	R&M - MACH.& EQUIP (BY OTHER) DATA	4,000.00	2,835.57	3,500.00	934.43	3,500.00	3,500.00
5297	INTERNET ACCESS DATA PROCESSING	21,000.00	7,134.51	21,500.00	15,681.56	21,500.00	15,000.00
5304	SERVICES - CONSULTANTS DATA	73,000.00	17,450.83	25,000.00	12,521.00	20,000.00	20,000.00
5305	SERVICES - DATA PROCESSING DATA	41,000.00	38,093.36	41,000.00	39,046.38	41,000.00	41,000.00
	Total	181,000.00	125,187.15	133,000.00	119,326.37	131,000.00	124,500.00
	Program Total						
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL DATA	200.00	1,390.61	200.00	364.68	1,000.00	1,000.00
	Total	200.00	1,390.61	200.00	364.68	1,000.00	1,000.00
	Program Total						
5800 - CAPITAL OUTLAY							
5870	REPLACEMENT EQUIPMENT DATA	11,000.00	16,310.96	11,000.00	8,875.42	15,000.00	12,000.00
5871	NEW EQUIPMENT DATA PROCESSING	35,000.00	55,783.79	37,500.00	36,472.01	35,000.00	35,000.00
5880	CAPITAL PROJECTS DATA PROCESSING	0.00	0.00	70,000.00	64,873.00		
	Total	46,000.00	72,094.75	118,500.00	110,220.43	50,000.00	47,000.00
	Program Total	330,601.00	290,074.60	396,515.00	324,571.00	299,695.00	268,123.00
	FINANCE DEPARTMENT Total	1,195,870.00	1,115,504.27	1,265,670.00	1,205,682.59	1,210,542.00	1,142,165.00

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131 - FINANCE COMMITTEE							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5100 - PERSONAL SERVICES							
5120	WAGES - HOURLY EMP.(TEMP)	1,142.29	1,142.29	1,100.00	1,100.00	1,100.00	1,100.00
	Total	1,142.29	1,142.29	1,100.00	1,100.00	1,100.00	1,100.00
5200 - PURCHASE OF SERVICES							
5309	SERVICES - MEETINGS	0.00	0.00	250.00	95.00	250.00	250.00
	Total	0.00	0.00	250.00	95.00	250.00	250.00
5700 - OTHER CHARGES AND EXPENDITURES							
5730	DUES	250.00	236.00	250.00	236.00	250.00	250.00
	Total	250.00	236.00	250.00	236.00	250.00	250.00
FINANCE COMMITTEE Total		1,392.29	1,378.29	1,600.00	1,431.00	1,600.00	1,600.00

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136 - INDEPENDENT AUDIT							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5200 - PURCHASE OF SERVICES							
5302	SERVICES - AUDITING	70,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	Total	70,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
INDEPENDENT AUDIT Total		70,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00

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151 - LEGAL							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS	12,000.00	11,927.24	12,000.00	12,000.00	12,000.00	12,000.00
Total		12,000.00	11,927.24	12,000.00	12,000.00	12,000.00	12,000.00
5200 - PURCHASE OF SERVICES							
5303	SERVICES - LEGAL, TOWN COUNSEL	235,000.00	174,492.56	235,000.00	190,193.50	235,000.00	235,000.00
5314	SERVICES-LEGAL,ARBITRATION EXP	50,000.00	60,506.90	50,000.00	39,490.80	50,000.00	50,000.00
5315	SERVICES-LEGAL,OUTSIDE COUNSEL	18,000.00	9,725.09	25,000.00	36,048.22	20,000.00	20,000.00
Total		303,000.00	244,724.55	310,000.00	265,732.52	305,000.00	305,000.00
LEGAL Total		315,000.00	256,651.79	322,000.00	277,732.52	317,000.00	317,000.00

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156 - POSTAGE & COPY MACHINE

Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5200 - PURCHASE OF SERVICES							
5294	OTHER - CONTRACTED SERVICES	22,500.00	17,866.24	22,500.00	14,438.28	22,500.00	22,500.00
5341	COMMUNICATIONS - POSTAGE	70,000.00	71,031.41	70,000.00	73,368.32	70,000.00	70,000.00
	Total	92,500.00	88,897.65	92,500.00	87,806.60	92,500.00	92,500.00
5400 - SUPPLIES							
5421	OFFICE SUPPLIES - COPY MACHINE	8,500.00	4,463.16	7,500.00	6,146.36	6,000.00	6,000.00
	Total	8,500.00	4,463.16	7,500.00	6,146.36	6,000.00	6,000.00
POSTAGE & COPY MACHINE Total		101,000.00	93,360.81	100,000.00	93,952.96	98,500.00	98,500.00

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158 - TAX TITLE EXPENSE							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5200 - PURCHASE OF SERVICES							
5312	SERVICES - TAX TITLES	41,000.00	38,338.56	70,000.00	69,861.68	30,000.00	30,000.00
Total		41,000.00	38,338.56	70,000.00	69,861.68	30,000.00	30,000.00
TAX TITLE EXPENSE Total		41,000.00	38,338.56	70,000.00	69,861.68	30,000.00	30,000.00

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160 - ISWM WORKING GROUP							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5200 - PURCHASE OF SERVICES							
5294	OTHER - CONTRACTED SERVICES	2,000.00	0.00	1,365.06	1,365.06	600.00	
	Total	2,000.00	0.00	1,365.06	1,365.06	600.00	
ISWM WORKING GROUP Total		2,000.00	0.00	1,365.06	1,365.06	600.00	

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161 - TOWN CLERK							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5100 - PERSONAL SERVICES							
5113	SALARIES - CLERICAL/SECRETARY	105,358.31	105,326.66	101,677.00	102,415.09	103,711.00	103,711.00
5119	OUT OF GRADE PAY	550.00	581.65	550.00	1,648.50	550.00	1,000.00
5120	WAGES - HOURLY EMP.(TEMP)	0.00	0.00	2,000.00		2,500.00	2,000.00
5141	LONGEVITY	1,150.00	1,150.00	1,550.00	1,550.00	1,550.00	1,550.00
	Total	107,058.31	107,058.31	105,777.00	105,613.59	108,311.00	108,261.00
5200 - PURCHASE OF SERVICES							
5245	R&M - OFFICE EQUIPMENT	2,500.00	2,947.13	2,250.00	2,990.99	2,250.00	2,250.00
5308	SERVICES - BONDING/PERSONNEL	250.00	200.00	250.00	200.00	250.00	250.00
5309	SERVICES - MEETINGS	400.00	100.00	500.00	142.00	500.00	350.00
5342	COMMUNICATIONS - PRINTING	500.00	118.03	500.00	244.41	500.00	300.00
	Total	3,650.00	3,365.16	3,500.00	3,577.40	3,500.00	3,150.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	1,750.00	1,996.83	1,750.00	1,655.03	1,750.00	1,750.00
	Total	1,750.00	1,996.83	1,750.00	1,655.03	1,750.00	1,750.00
5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL	650.00	530.98	800.00	797.64	800.00	650.00
5730	DUES	400.00	415.00	350.00	295.00	350.00	350.00
	Total	1,050.00	945.98	1,150.00	1,092.64	1,150.00	1,000.00
5800 - CAPITAL OUTLAY							
5855	OFFICE EQUIP.-	1,500.00	1,320.10				
	Total	1,500.00	1,320.10				
TOWN CLERK Total		115,008.31	114,686.38	112,177.00	111,938.66	114,711.00	114,161.00

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162 - ELECTION & REGISTRATION							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5100 - PERSONAL SERVICES							
5120	WAGES - HOURLY EMP.(TEMP) STREET	1,000.00	147.88	1,000.00	1,413.20	1,000.00	1,000.00
Total		1,000.00	147.88	1,000.00	1,413.20	1,000.00	1,000.00
5200 - PURCHASE OF SERVICES							
5342	COMMUNICATIONS - PRINTING STREET	3,000.00	5,463.75	3,000.00	3,000.00	4,500.00	4,500.00
Total		3,000.00	5,463.75	3,000.00	3,000.00	4,500.00	4,500.00
Program Total		4,000.00	5,611.63	4,000.00	4,413.20	5,500.00	5,500.00
ELECTION & REGISTRATION							
5100 - PERSONAL SERVICES							
5120	WAGES - HOURLY EMP.(TEMP) ELECTION &	16,000.00	15,594.86	58,000.00	42,388.11	18,000.00	30,313.00
Total		16,000.00	15,594.86	58,000.00	42,388.11	18,000.00	30,313.00
5200 - PURCHASE OF SERVICES							
5246	R&M - MACHINE REPAIR CONTRACT	3,000.00	1,400.00	2,000.00	1,600.00	2,000.00	2,000.00
5304	SERVICES - CONSULTANTS ELECTION &	3,000.00	782.76	8,836.00	3,071.16	4,000.00	4,000.00
5309	SERVICES - MEETINGS ELECTION &	300.00	165.00	250.00		250.00	200.00
5342	COMMUNICATIONS - PRINTING ELECTION &	6,320.00	2,972.98	6,320.00	6,280.75	2,500.00	2,500.00
Total		12,620.00	5,320.74	17,406.00	10,951.91	8,750.00	8,700.00
5400 - SUPPLIES							
5594	OTHER SUPP.- OPERATIONAL ELECTION &	3,000.00	2,183.30	3,000.00	4,412.96	2,000.00	2,000.00
Total		3,000.00	2,183.30	3,000.00	4,412.96	2,000.00	2,000.00
Program Total		31,620.00	23,098.90	78,406.00	57,752.98	28,750.00	41,013.00
5400 - SUPPLIES							
5595	OTHER SUPP.- MISC.	1,600.00	784.92	1,600.00	1,655.43	1,500.00	1,500.00
Total		1,600.00	784.92	1,600.00	1,655.43	1,500.00	1,500.00
5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL	400.00	57.72	400.00	390.61	400.00	400.00
Total		400.00	57.72	400.00	390.61	400.00	400.00

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162 - ELECTION & REGISTRATION

Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
	ELECTION & REGISTRATION Total	37,620.00	29,553.17	84,406.00	64,212.22	36,150.00	48,413.00

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171 - CONSERVATION COMMISSION							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5100 - PERSONAL SERVICES							
5112	SALARIES - SUPERVISORS/ADM.SEC	65,354.00	65,351.79	68,161.00	68,165.37	71,088.00	71,088.00
5117	WAGES - HOURLY EMP.(PERM)	2,500.00	1,487.64	2,000.00	1,101.94	2,000.00	2,000.00
	Total	67,854.00	66,839.43	70,161.00	69,267.31	73,088.00	73,088.00
5200 - PURCHASE OF SERVICES							
5309	SERVICES - MEETINGS	125.00	0.00	175.00		175.00	175.00
5342	COMMUNICATIONS - PRINTING	100.00	0.00	150.00		150.00	150.00
5343	COMMUNICATIONS - ADVERTISING	100.00	99.97	100.00	28.32	100.00	100.00
	Total	325.00	99.97	425.00	28.32	425.00	425.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	250.00	41.35	800.00	142.73	800.00	800.00
5580	OTHER SUPP.- BOOKS	225.00	0.00	1,500.00	192.50	1,500.00	1,500.00
	Total	475.00	41.35	2,300.00	335.23	2,300.00	2,300.00
5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL	100.00	0.00	100.00		100.00	100.00
5730	DUES	350.00	372.00	350.00	380.00	400.00	400.00
	Total	450.00	372.00	450.00	380.00	500.00	500.00
CONSERVATION COMMISSION		69,104.00	67,352.75	73,336.00	70,010.86	76,313.00	76,313.00

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172 - PLANNING DEPARTMENT							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS	79,851.00	79,858.17	83,275.00	83,274.66	86,858.00	86,858.00
5112	SALARIES - SUPERVISORS/ADM.SEC	35,807.00	26,506.64	27,037.00	20,044.54	21,394.00	21,394.00
5130	OVERTIME - WAGES	100.00	0.00	100.00		150.00	1.00
5141	LONGEVITY	725.00	725.00	725.00	687.50	500.00	500.00
	Total	116,483.00	107,089.81	111,137.00	104,006.70	108,902.00	108,753.00
5200 - PURCHASE OF SERVICES							
5294	OTHER - CONTRACTED SERVICES	15,000.00	11,488.00	20,000.00	5,750.00	10,000.00	10,000.00
5309	SERVICES - MEETINGS	350.00	0.00	350.00	175.00	300.00	300.00
5343	COMMUNICATIONS - ADVERTISING	100.00	0.00	100.00		100.00	100.00
	Total	15,450.00	11,488.00	20,450.00	5,925.00	10,400.00	10,400.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	500.00	448.26	500.00	459.14	500.00	500.00
5541	D.P. SUPPLES/EQUIP-P.C.	1,000.00	951.08	1,000.00	802.03	1,000.00	1,000.00
	Total	1,500.00	1,399.34	1,500.00	1,261.17	1,500.00	1,500.00
5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL	100.00	0.00	100.00	87.19	100.00	100.00
5730	DUES	275.00	270.00	275.00	280.00	285.00	285.00
	Total	375.00	270.00	375.00	367.19	385.00	385.00
PLANNING DEPARTMENT Total		133,808.00	120,247.15	133,462.00	111,560.06	121,187.00	121,038.00

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174 - OPEN SPACE COMMITTEE

Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	100.00	0.00	100.00	49.94		
	Total	100.00	0.00	100.00	49.94		
5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL	100.00	0.00	100.00		100.00	100.00
	Total	100.00	0.00	100.00		100.00	100.00
OPEN SPACE COMMITTEE Total		200.00	0.00	200.00	49.94	100.00	100.00

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175 - PLANNING BOARD							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5100 - PERSONAL SERVICES							
5113	SALARIES - CLERICAL/SECRETARY	44,517.20	44,517.20	47,138.16	47,138.16	49,902.00	49,902.00
5141	LONGEVITY	450.00	450.00	450.00	450.00	450.00	450.00
	Total	44,967.20	44,967.20	47,588.16	47,588.16	50,352.00	50,352.00
5200 - PURCHASE OF SERVICES							
5342	COMMUNICATIONS - PRINTING	300.00	161.90	600.00	502.00	500.00	400.00
5343	COMMUNICATIONS - ADVERTISING	1,000.00	1,012.90	750.00	853.34	1,000.00	750.00
	Total	1,300.00	1,174.80	1,350.00	1,355.34	1,500.00	1,150.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	300.00	300.00	450.00	232.48	200.00	200.00
	Total	300.00	300.00	450.00	232.48	200.00	200.00
PLANNING BOARD Total		46,567.20	46,442.00	49,388.16	49,175.98	52,052.00	51,702.00

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176 - BOARD OF APPEALS							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5100 - PERSONAL SERVICES							
5117	WAGES - HOURLY EMP.(PERM)	2,580.47	2,580.47	2,000.00	1,477.11	2,600.00	2,600.00
Total		2,580.47	2,580.47	2,000.00	1,477.11	2,600.00	2,600.00
5200 - PURCHASE OF SERVICES							
5342	COMMUNICATIONS - PRINTING	75.00	66.70	50.00		100.00	100.00
5343	COMMUNICATIONS - ADVERTISING	868.09	902.72	900.00	1,162.73	1,000.00	600.00
Total		943.09	969.42	950.00	1,162.73	1,100.00	700.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	300.00	373.92	300.00	171.61	400.00	300.00
5594	OTHER SUPP.- OPERATIONAL	300.00	299.75	300.00	75.00	300.00	300.00
Total		600.00	673.67	600.00	246.61	700.00	600.00
5700 - OTHER CHARGES AND EXPENDITURES							
5730	DUES	100.00	0.00	25.00		100.00	25.00
Total		100.00	0.00	25.00		100.00	25.00
BOARD OF APPEALS Total		4,223.56	4,223.56	3,575.00	2,886.45	4,500.00	3,925.00

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2016 Town Budget

177 - ENGINEERING DEPT.							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS	71,437.00	71,435.70	72,866.00	72,860.76	74,323.00	74,323.00
5112	SALARIES - SUPERVISORS/ADM.SEC	26,507.00	26,506.64	27,037.00	20,351.68	21,394.00	21,934.00
5141	LONGEVITY	1,225.00	1,225.00	1,225.00	1,187.50	1,225.00	1,225.00
	Total	99,169.00	99,167.34	101,128.00	94,399.94	96,942.00	97,482.00
5200 - PURCHASE OF SERVICES							
5245	R&M - OFFICE EQUIPMENT	300.00	0.00	300.00		300.00	300.00
5304	SERVICES - CONSULTANTS	200.00	72.00	200.00	61.00	200.00	200.00
	Total	500.00	72.00	500.00	61.00	500.00	500.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	150.00	112.66	150.00	56.34	150.00	150.00
5590	OTHER SUPP.- SURVEYING	200.00	0.00	200.00		200.00	25.00
	Total	350.00	112.66	350.00	56.34	350.00	175.00
ENGINEERING DEPT. Total		100,019.00	99,352.00	101,978.00	94,517.28	97,792.00	98,157.00

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2016 Town Budget

179 - SHORE & HARBOR

Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5100 - PERSONAL SERVICES							
5117	WAGES - HOURLY EMP.(PERM)	500.00	354.17	361.30	361.30	350.00	350.00
Total		500.00	354.17	361.30	361.30	350.00	350.00
SHORE & HARBOR Total		500.00	354.17	361.30	361.30	350.00	350.00

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182 - ECONOMIC DEVELOPMENT							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5200 - PURCHASE OF SERVICES							
5294	OTHER - CONTRACTED SERVICES	5,000.00	0.00	2,500.00			
5343	COMMUNICATIONS - ADVERTISING	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	7,500.00
	Total	10,000.00	5,000.00	7,500.00	10,000.00	10,000.00	7,500.00
5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE	5,500.00	5,000.00	5,000.00		5,000.00	5,000.00
	Total	5,500.00	5,000.00	5,000.00		5,000.00	5,000.00
ECONOMIC DEVELOPMENT Total		15,500.00	10,000.00	12,500.00	10,000.00	15,000.00	12,500.00

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196 - TOWN HALL MAINTENANCE							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5100 - PERSONAL SERVICES							
5116	SALARIES - LABORERS	-2,036.00	4,256.18				
5117	WAGES - HOURLY EMP.(PERM)	18,395.00	10,438.63				
5130	OVERTIME - WAGES	375.00	0.00				
5141	LONGEVITY	675.00	262.50				
5142	DIFFERENTIAL PAY	2,080.00	32.00				
	Total	19,489.00	14,989.31				
5200 - PURCHASE OF SERVICES							
5210	ENERGY - NATURAL GAS	8,500.00	10,129.23	12,000.00	10,418.92		
5211	ENERGY - ELECTRICITY	27,500.00	27,068.43	29,000.00	25,345.92		
5230	NON-ENERGY - WATER	1,500.00	941.00	1,000.00	2,308.90		
5235	NON-ENERGY - SEWER	1,500.00	784.00	1,500.00	900.28		
5240	R&M - BLDGS & GROUNDS	11,200.00	9,636.59	1,500.00			
5247	R&M.- MACH & EQUIP.(BY TOWN)	300.00	311.99				
5275	RENTALS - MISC.EQUIPMENT	1,500.00	0.00				
5294	OTHER - CONTRACTED SERVICES	2,500.00	5,923.75		470.21		
5343	COMMUNICATIONS - ADVERTISING	0.00	0.00				
	Total	54,500.00	54,794.99	45,000.00	39,444.23		
5400 - SUPPLIES							
5430	BLDG./EQUIP.SUPP.-OPERATIONAL	4,000.00	1,026.98	1,000.00	345.26		
5431	BLDG./EQUIP.SUPP.- PAINT	600.00	155.75				
5450	CUSTODIAL SUPP. - CLEANING	2,500.00	2,078.37				
	Total	7,100.00	3,261.10	1,000.00	345.26		
5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL	100.00	0.00				
	Total	100.00	0.00				
TOWN HALL MAINTENANCE Total		81,189.00	73,045.40	46,000.00	39,789.49		

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197 - FACILITIES MANAGEMENT							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS	62,000.00	62,000.00	109,710.00	109,709.79	117,904.00	117,904.00
5116	SALARIES - LABORERS	0.00	0.00	50,857.00	50,995.94	53,041.00	53,041.00
5130	OVERTIME - WAGES	0.00	0.00	4,000.00	175.23	4,000.00	3,000.00
	Total	62,000.00	62,000.00	164,567.00	160,880.96	174,945.00	173,945.00
5200 - PURCHASE OF SERVICES							
5210	ENERGY - NATURAL GAS	0.00	0.00			14,000.00	14,000.00
5211	ENERGY - ELECTRICITY	0.00	1,965.25	2,500.00	1,119.41		
5212	ENERGY - HEATING OIL	6,500.00	9,359.79	5,000.00	10,814.70		
5230	NON-ENERGY - WATER	0.00	0.00		30.00	1,100.00	1,100.00
5235	NON-ENERGY - SEWER	0.00	0.00			1,000.00	1,000.00
5239	R&M - MEP	0.00	0.00	25,000.00	24,798.62	25,000.00	25,000.00
5240	R&M - BLDGS & GROUNDS	50,500.00	51,980.70	26,000.00	28,687.25	25,700.00	25,700.00
5251	PEST SERVICES	0.00	0.00	2,500.00	1,860.00	2,500.00	2,500.00
5252	JANITORIAL SERVICES	0.00	0.00	55,000.00	55,009.56	57,000.00	56,650.00
5294	OTHER - CONTRACTED SERVICES	13,500.00	12,227.22	25,000.00	19,140.47	16,500.00	16,500.00
5307	PROFESSIONAL DEVELOPMENT	0.00	0.00	1,000.00			
5309	SERVICES - MEETINGS	500.00	0.00	250.00		250.00	250.00
5343	COMMUNICATIONS - ADVERTISING	7,000.00	3,186.91	1,500.00		1,500.00	1,500.00
	Total	78,000.00	78,719.87	143,750.00	141,460.01	144,550.00	144,200.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	650.00	1,108.37	700.00		700.00	700.00
5423	JANITORIAL SUPPLIES	0.00	0.00	2,800.00	2,588.38	2,800.00	2,800.00
5430	BLDG./EQUIP.SUPP.-OPERATIONAL	6,000.00	6,022.09	72,791.11	56,299.75	28,000.00	25,000.00
	Total	6,650.00	7,130.46	76,291.11	58,888.13	31,500.00	28,500.00
5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL	1,000.00	0.00	200.00		200.00	200.00
5730	DUES	1,000.00	210.00	1,200.00	210.00	500.00	500.00
	Total	2,000.00	210.00	1,400.00	210.00	700.00	700.00

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197 - FACILITIES MANAGEMENT

Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
FACILITIES MANAGEMENT Total		148,650.00	148,060.33	386,008.11	361,439.10	351,695.00	347,345.00

TOWN OF BOURNE

Expenditure Budget Report

2016 Town Budget

198 - BUZZARDS BAY ACTION COMMITTEE

Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE	850.00	838.00	850.00	838.00	900.00	900.00
	Total	850.00	838.00	850.00	838.00	900.00	900.00
	BUZZARDS BAY ACTION	850.00	838.00	850.00	838.00	900.00	900.00

TOWN OF BOURNE

Expenditure Budget Report

2016 Town Budget

199 - TELEPHONE ACCOUNT							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5200 - PURCHASE OF SERVICES							
5340	COMMUNICATIONS - TELEPHONE	12,500.00	9,378.50	11,500.00	8,063.75	10,500.00	10,500.00
5346	CELL PHONES	6,200.00	9,334.12	10,000.00	7,684.11	12,500.00	12,500.00
Total		18,700.00	18,712.62	21,500.00	15,747.86	23,000.00	23,000.00
TELEPHONE ACCOUNT Total		18,700.00	18,712.62	21,500.00	15,747.86	23,000.00	23,000.00

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210 - POLICE DEPT							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS	148,535.00	148,533.01	150,860.00	150,859.04	153,235.00	153,235.00
5112	SALARIES - SUPERVISORS/ADM.SEC	778,445.00	830,150.66	805,750.00	832,909.10	868,310.00	868,310.00
5113	SALARIES - CLERICAL/SECRETARY	239,215.00	187,880.39	249,910.00	230,112.56	260,207.00	260,207.00
5115	SALARIES - POLICE OFFICERS	1,927,955.00	1,813,254.07	2,148,600.00	1,939,238.04	2,156,800.00	2,156,800.00
5116	SALARIES - LABORERS	39,500.00	39,640.65	40,450.00	40,433.08	41,255.00	41,255.00
5124	CLOTHING/CLEANING ALLOWANCE	38,050.00	31,250.00	37,250.00	31,250.00	37,250.00	37,250.00
5130	OVERTIME - WAGES	280,000.00	260,501.85	265,000.00	337,291.37	280,000.00	280,000.00
5141	LONGEVITY	10,275.00	12,413.60	12,750.00	11,896.00	11,425.00	11,425.00
5142	DIFFERENTIAL PAY	40,000.00	48,896.44	46,000.00	51,060.39	49,000.00	49,000.00
5144	HOLIDAY PAY - DISPATCHERS	3,000.00	542.85	2,000.00	648.68	2,000.00	1,700.00
	Total	3,504,975.00	3,373,063.52	3,758,570.00	3,625,698.26	3,859,482.00	3,859,182.00
5200 - PURCHASE OF SERVICES							
5210	ENERGY - NATURAL GAS	5,000.00	5,676.45	6,000.00	6,056.79	6,000.00	7,500.00
5211	ENERGY - ELECTRICITY	22,000.00	19,388.66	20,000.00	18,923.76		
5230	NON-ENERGY - WATER	800.00	465.55	700.00	674.74	700.00	550.00
5235	NON-ENERGY - SEWER	1,500.00	1,258.90	1,500.00	1,184.00	1,500.00	1,300.00
5240	R&M - BLDGS & GROUNDS	2,500.00	9,008.94	3,000.00	2,369.89	4,000.00	4,000.00
5241	R&M - AUTOS	2,000.00	159.15	3,000.00	5,677.65	3,000.00	2,500.00
5246	R&M - MACHINE REPAIR CONTRACT	2,500.00	1,567.83	2,500.00	1,175.00	2,500.00	2,200.00
5248	R&M - MACH.& EQUIP (BY OTHER)	2,500.00	575.78	3,000.00	2,732.31	3,000.00	3,000.00
5275	RENTALS - MISC.EQUIPMENT	780.00	780.00	780.00	780.00	780.00	780.00
5301	SERVICES - MEDICAL	6,000.00	6,696.36	7,000.00	6,151.27	7,000.00	7,000.00
5304	SERVICES - CONSULTANTS	1.00	0.00	700.00	247.20	700.00	250.00
5305	SERVICES - DATA PROCESSING	16,500.00	16,326.58	17,940.00	16,516.49	18,500.00	18,500.00
5307	PROFESSIONAL DEVELOPMENT	19,000.00	21,497.75	19,000.00	18,956.61	19,500.00	19,000.00
5313	SERVICES - INSECT CONTROL	350.00	176.00	350.00	184.00	350.00	350.00
5321	SERVICES/ACCREDITATION	0.00	0.00	1,350.00	1,250.00	1,350.00	1,350.00
5340	COMMUNICATIONS - TELEPHONE	19,500.00	18,085.07	18,000.00	18,020.68	18,500.00	18,000.00
5341	COMMUNICATIONS - POSTAGE	600.00	622.79	600.00	595.53	650.00	650.00

TOWN OF BOURNE

Expenditure Budget Report

2016 Town Budget

210 - POLICE DEPT							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5200 - PURCHASE OF SERVICES							
5342	COMMUNICATIONS - PRINTING	2,000.00	2,563.27	2,500.00	2,487.70	2,900.00	2,500.00
5343	COMMUNICATIONS - ADVERTISING	400.00	301.92	400.00	255.95	400.00	300.00
	Total	103,931.00	105,151.00	108,320.00	104,239.57	91,330.00	89,730.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	4,500.00	4,457.31	4,900.00	4,872.83	4,900.00	4,900.00
5421	OFFICE SUPPLIES - COPY MACHINE	2,200.00	2,132.76	2,200.00	2,158.33	2,200.00	2,200.00
5431	BLDG./EQUIP.SUPP.- PAINT	150.00	150.00	150.00	141.45	150.00	150.00
5435	BLDG.& EQUIP.SUPP.- OTHER	1,400.00	1,258.40	1,000.00	1,000.00	1,600.00	1,600.00
5450	CUSTODIAL SUPP. - CLEANING	2,500.00	2,061.76	2,500.00	2,499.42	2,500.00	2,500.00
5480	VEH.SUPP.- GASOLINE	129,810.72	128,544.43	124,500.00	118,549.70	131,000.00	127,000.00
5483	VEH.SUPP.- TIRES,TUBES,BATT	9,000.00	7,707.35	11,000.00	10,724.58	11,000.00	11,000.00
5485	VEH.SUPP.- REG,INSPECTIONS	609.00	609.00	667.00	869.00	805.00	805.00
5539	PUB.WORKS SUPP.- TRAFFIC EQUIP	1,000.00	1,175.00	1,000.00	997.30	1,200.00	1,200.00
5541	D.P. SUPPLES/EQUIP-P.C.	2,000.00	2,320.03	4,000.00	3,978.11	4,000.00	4,000.00
5580	OTHER SUPP.- BOOKS	4,500.00	4,596.15	4,000.00	3,832.57	4,500.00	4,500.00
5585	OTHER SUPP.- CLOTHING ALLOWANC	14,000.00	13,286.09	14,000.00	14,000.00	14,000.00	14,000.00
5594	OTHER SUPP.- OPERATIONAL	9,800.00	12,100.38	11,000.00	11,183.01	11,500.00	11,500.00
5595	OTHER SUPP.- MISC.	200.00	200.00	200.00	200.00	200.00	200.00
	Total	181,669.72	180,598.66	181,117.00	175,006.30	189,555.00	185,555.00
5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL	0.00	0.00	100.00	17.00	100.00	100.00
5730	DUES	5,200.00	5,080.00	4,300.00	3,660.00	4,300.00	4,300.00
	Total	5,200.00	5,080.00	4,400.00	3,677.00	4,400.00	4,400.00
POLICE DEPT Total		3,795,775.72	3,663,893.18	4,052,407.00	3,908,621.13	4,144,767.00	4,138,867.00

TOWN OF BOURNE

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215 - EMERGENCY MEDICAL SERVICES

Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE	14,828.79	14,828.79	14,829.00	14,828.79	14,829.00	14,829.00
	Total	14,828.79	14,828.79	14,829.00	14,828.79	14,829.00	14,829.00
EMERGENCY MEDICAL SERVICES		14,828.79	14,828.79	14,829.00	14,828.79	14,829.00	14,829.00

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220 - FIRE DEPT							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS	129,649.00	129,811.22	132,192.00	125,936.21	122,500.00	122,500.00
5112	SALARIES - SUPERVISORS/ADM.SEC	1,152,778.00	1,117,285.90	1,188,000.00	1,157,757.73	1,217,150.00	1,180,650.00
5113	SALARIES - CLERICAL/SECRETARY	44,517.00	44,517.20	47,132.00	47,138.16	49,902.00	49,902.00
5114	SALARIES - FIREFIGHTERS	1,175,543.00	1,192,361.67	1,177,100.00	1,105,121.20	1,224,000.00	1,224,000.00
5119	OUT OF GRADE PAY	8,500.00	9,317.33	8,500.00	3,498.38	7,500.00	7,500.00
5120	WAGES - HOURLY EMP.(TEMP)	2,500.00	2,618.13	2,000.00	4,805.67	2,000.00	2,000.00
5124	CLOTHING/CLEANING ALLOWANCE	37,000.00	37,500.00	38,000.00	36,000.00	38,000.00	38,000.00
5130	OVERTIME - WAGES	354,000.00	370,749.82	360,000.00	341,904.88	360,000.00	349,000.00
5140	HOLIDAY PAY	135,600.00	128,044.56	136,145.00	137,440.65	128,550.00	128,550.00
5141	LONGEVITY	11,500.00	11,722.93	11,675.00	10,835.45	12,075.00	12,705.00
5193	CALL-MEN COMPENSATION	27,500.00	14,058.00	22,500.00	17,474.95	20,000.00	16,000.00
5194	RECERTIFICATION - E.M.S.	44,586.00	53,056.07	54,000.00	51,310.22	54,000.00	54,000.00
5195	RECRUIT TRAINING	25,000.00	20,450.86	40,000.00	23,681.18	40,000.00	40,000.00
	Total	3,148,673.00	3,131,493.69	3,217,244.00	3,062,904.68	3,275,677.00	3,224,807.00
5200 - PURCHASE OF SERVICES							
5210	ENERGY - NATURAL GAS	28,500.00	31,666.09	26,500.00	34,117.97	32,000.00	32,000.00
5211	ENERGY - ELECTRICITY	40,000.00	43,236.74	40,000.00	37,160.90		
5230	NON-ENERGY - WATER	1,000.00	803.30	650.00	750.35	500.00	600.00
5235	NON-ENERGY - SEWER	1,850.00	944.00	1,400.00	844.00	1,200.00	1,200.00
5240	R&M - BLDGS & GROUNDS	12,500.00	13,918.04	2,000.00	719.37	2,000.00	2,000.00
5241	R&M - AUTOS	1,750.00	639.43	1,750.00	135.42	1,750.00	1,100.00
5242	R&M - LIGHT TRUCKS	2,500.00	2,561.89	2,500.00	765.25	2,500.00	2,000.00
5243	R&M - HEAVY TRUCKS	14,500.00	26,521.06	14,500.00	13,558.73	14,500.00	14,500.00
5246	R&M - MACHINE REPAIR CONTRACT	21,000.00	22,336.14	21,000.00	14,702.98	21,000.00	21,000.00
5248	R&M - MACH.& EQUIP (BY OTHER)	2,000.00	2,943.92	3,000.00	1,223.18	3,000.00	3,000.00
5275	RENTALS - MISC.EQUIPMENT	750.00	110.00	750.00	14,000.00	750.00	750.00
5305	SERVICES - DATA PROCESSING	6,500.00	2,627.12	3,000.00	3,178.84	3,500.00	3,000.00
5307	PROFESSIONAL DEVELOPMENT	5,500.00	7,647.51	7,000.00	5,645.91	8,000.00	8,000.00
5309	SERVICES - MEETINGS	250.00	675.00	250.00	280.00	250.00	250.00

TOWN OF BOURNE

Expenditure Budget Report

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220 - FIRE DEPT							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5200 - PURCHASE OF SERVICES							
5326	COUNTY DISPATCHING - EXPENSES	14,000.00	12,715.75	14,000.00	12,556.43	105,000.00	125,800.00
5328	SERVICES-TEMP AGENCY	1,000.00	884.00	700.00	736.00	700.00	700.00
5340	COMMUNICATIONS - TELEPHONE	10,600.00	11,079.02	12,500.00	11,299.04	12,000.00	12,000.00
5341	COMMUNICATIONS - POSTAGE	200.00	166.46	200.00	179.31	200.00	200.00
5342	COMMUNICATIONS - PRINTING	500.00	573.44	500.00	525.83	900.00	900.00
5343	COMMUNICATIONS - ADVERTISING	500.00	549.42	500.00	455.00	100.00	100.00
Total		165,400.00	182,598.33	152,700.00	152,834.51	209,850.00	229,100.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	1,400.00	1,366.30	1,400.00	1,322.32	1,600.00	1,400.00
5421	OFFICE SUPPLIES - COPY MACHINE	1,900.00	2,004.19	1,900.00	864.70	1,900.00	1,900.00
5430	BLDG./EQUIP.SUPP.-OPERATIONAL	7,800.00	3,942.13	7,800.00	7,978.27	7,800.00	5,500.00
5432	BLDG./EQUIP.SUPP.- TOOLS	400.00	353.46	500.00	498.19	500.00	400.00
5435	BLDG.& EQUIP.SUPP.- OTHER	200.00	307.83	300.00	421.96	300.00	300.00
5450	CUSTODIAL SUPP. - CLEANING	2,200.00	926.38	2,200.00	2,143.16	2,200.00	1,850.00
5451	HAZARDOUS MATERIAL EQUIP	1,500.00	1,448.85	1,500.00		1,500.00	1,500.00
5480	VEH.SUPP.- GASOLINE	21,675.53	17,796.54	16,400.00	19,060.51	16,400.00	16,400.00
5481	VEH.SUPP.- DIESEL	35,640.00	45,190.24	74,000.00	58,865.38	39,000.00	39,000.00
5482	VEH.SUPP.- OIL & LUBE	125.00	34.43	125.00	99.58	125.00	125.00
5485	VEH.SUPP.- REG,INSPECTIONS	3,500.00	2,943.69	3,500.00	2,212.94	3,500.00	3,200.00
5500	MEDICAL SUPP.- FIRST AID	73,500.00	64,382.20	73,500.00	77,027.61	77,000.00	77,000.00
5579	INFECTIOUS DISEASE CONTROL	750.00	136.40	750.00	1,015.20	1,200.00	1,200.00
5580	OTHER SUPP.- BOOKS	850.00	816.76	850.00	845.56	850.00	850.00
5582	OTHER SUPP.- SUBSCRIPTIONS	2,500.00	2,481.55	2,500.00	3,435.50	3,600.00	2,500.00
5584	OTHER SUPP.- PROTECTIVE CLOTH.	19,500.00	15,434.32	19,500.00	19,523.58	19,500.00	17,500.00
5589	OTHER SUPP.- COMM.& VISUAL AID	5,500.00	3,678.47	5,500.00	3,576.71	5,500.00	5,000.00
5591	DIVE TEAM	500.00	549.13	500.00	455.68	500.00	500.00
5594	OTHER SUPP.- OPERATIONAL	8,500.00	6,325.54	8,500.00	7,346.10	8,500.00	7,500.00
Total		187,940.53	170,118.41	221,225.00	206,692.95	191,475.00	183,625.00

TOWN OF BOURNE

Expenditure Budget Report

2016 Town Budget

220 - FIRE DEPT							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL	11,000.00	12,665.84	11,000.00	17,084.87	11,000.00	11,000.00
5720	OUT-OF-STATE TRAVEL	900.00	4,339.39	1,500.00	3,153.41	1,500.00	1,500.00
5730	DUES	900.00	344.00	900.00	427.80	900.00	650.00
5745	MEDICAL INSURANCE DEDUCTIBLE	6,000.00	5,988.69	4,500.00	1,500.00	4,500.00	4,500.00
5795	HAZARDOUS WASTE CONTRACT	1,000.00	0.00	750.00	200.00	750.00	500.00
Total		19,800.00	23,337.92	18,650.00	22,366.08	18,650.00	18,150.00
5800 - CAPITAL OUTLAY							
5870	REPLACEMENT EQUIPMENT	4,000.00	2,155.56	4,000.00	3,490.15	4,000.00	3,500.00
5871	NEW EQUIPMENT	2,500.00	1,145.99	2,500.00	2,211.51	2,500.00	2,500.00
Total		6,500.00	3,301.55	6,500.00	5,701.66	6,500.00	6,000.00
FIRE DEPT Total		3,528,313.53	3,510,849.90	3,616,319.00	3,450,499.88	3,702,152.00	3,661,682.00

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Expenditure Budget Report

2016 Town Budget

240 - INSPECTION DEPT							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS BUILDING	83,485.00	83,493.90	85,155.00	85,156.47	86,858.00	86,858.00
5112	SALARIES - SUPERVISORS/ADM.SEC	0.00	0.00			40,926.00	22,026.00
5120	WAGES - HOURLY EMP.(TEMP) BUILDING	4,200.00	103.62	2,500.00	1,793.33	3,000.00	3,000.00
5141	LONGEVITY BUILDING	600.00	600.00	600.00	600.00	600.00	600.00
	Total	88,285.00	84,197.52	88,255.00	87,549.80	131,384.00	112,484.00
5200 - PURCHASE OF SERVICES							
5246	R&M - MACHINE REPAIR CONTRACT	100.00	0.00	25.00			
5309	SERVICES - MEETINGS BUILDING	300.00	130.00	250.00	208.95	250.00	200.00
5342	COMMUNICATIONS - PRINTING BUILDING	250.00	127.20	200.00	114.83	200.00	175.00
	Total	650.00	257.20	475.00	323.78	450.00	375.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL BUILDING	800.00	442.25	500.00	481.00	800.00	600.00
5421	OFFICE SUPPLIES - COPY MACHINE BUILDING	800.00	71.36	100.00	50.62	200.00	200.00
5580	OTHER SUPP.- BOOKS BUILDING	500.00	329.23	100.00	55.00	350.00	350.00
	Total	2,100.00	842.84	700.00	586.62	1,350.00	1,150.00
5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL BUILDING	2,500.00	3,695.93	2,750.00	2,865.13	3,500.00	3,000.00
5730	DUES BUILDING	100.00	70.00	70.00		100.00	100.00
	Total	2,600.00	3,765.93	2,820.00	2,865.13	3,600.00	3,100.00
	Program Total	93,635.00	89,063.49	92,250.00	91,325.33	136,784.00	117,109.00
GAS & PLUMBING							
5100 - PERSONAL SERVICES							
5112	SALARIES - SUPERVISORS/ADM.SEC GAS &	39,923.00	39,922.56	41,638.00	41,621.60	42,476.00	42,476.00
5141	LONGEVITY GAS & PLUMBING	275.00	275.00	532.00	531.50	532.00	532.00
	Total	40,198.00	40,197.56	42,170.00	42,153.10	43,008.00	43,008.00

TOWN OF BOURNE

Expenditure Budget Report

2016 Town Budget

240 - INSPECTION DEPT							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5200 - PURCHASE OF SERVICES							
5309	SERVICES - MEETINGS GAS & PLUMBING	250.00	170.00	250.00	175.00	250.00	200.00
Total		250.00	170.00	250.00	175.00	250.00	200.00
5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL GAS & PLUMBING	100.00	375.00	950.00	900.00	500.00	400.00
5730	DUES GAS & PLUMBING	150.00	0.00	100.00		100.00	
Total		250.00	375.00	1,050.00	900.00	600.00	400.00
Program Total		40,698.00	40,742.56	43,470.00	43,228.10	43,858.00	43,608.00
WIRING							
5100 - PERSONAL SERVICES							
5112	SALARIES - SUPERVISORS/ADM.SEC WIRING	27,086.00	27,089.71	28,378.00	28,683.90	30,363.00	30,363.00
Total		27,086.00	27,089.71	28,378.00	28,683.90	30,363.00	30,363.00
5200 - PURCHASE OF SERVICES							
5309	SERVICES - MEETINGS WIRING	300.00	120.60	300.00		300.00	300.00
Total		300.00	120.60	300.00		300.00	300.00
5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL WIRING	1,200.00	1,992.95	2,050.00	1,968.38	2,000.00	2,000.00
5730	DUES WIRING	150.00	132.00	100.00	102.00	100.00	100.00
Total		1,350.00	2,124.95	2,150.00	2,070.38	2,100.00	2,100.00
Program Total		28,736.00	29,335.26	30,828.00	30,754.28	32,763.00	32,763.00
INSPECTION DEPT Total		163,069.00	159,141.31	166,548.00	165,307.71	213,405.00	193,480.00

TOWN OF BOURNE

Expenditure Budget Report

2016 Town Budget

291 - EMERGENCY PREPAREDNESS							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS	17,000.00	16,934.84	17,340.00	17,340.00	17,686.00	17,686.00
	Total	17,000.00	16,934.84	17,340.00	17,340.00	17,686.00	17,686.00
5200 - PURCHASE OF SERVICES							
5248	R&M - MACH.& EQUIP (BY OTHER)	7,500.00	128.04	7,500.00	3,279.00	7,500.00	7,500.00
5340	COMMUNICATIONS - TELEPHONE	750.00	753.85	750.00	558.64	750.00	750.00
	Total	8,250.00	881.89	8,250.00	3,837.64	8,250.00	8,250.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	100.00	708.14	500.00	395.64	500.00	400.00
5430	BLDG./EQUIP.SUPP.-OPERATIONAL	1,000.00	544.02	1,000.00		1,000.00	750.00
5435	BLDG.& EQUIP.SUPP.- OTHER	18,000.00	11,335.94	18,000.00	12,001.63	15,000.00	15,000.00
5480	VEH.SUPP.- GASOLINE	0.00	0.00		164.02	1,200.00	1,200.00
5483	VEH.SUPP.- TIRES,TUBES,BATT	0.00	0.00			200.00	200.00
5484	VEH.SUPP.- PARTS	0.00	0.00			100.00	100.00
5485	VEH.SUPP.- REG,INSPECTIONS	0.00	0.00			29.00	29.00
	Total	19,100.00	12,588.10	19,500.00	12,561.29	18,029.00	17,679.00
EMERGENCY PREPAREDNESS Total		44,350.00	30,404.83	45,090.00	33,738.93	43,965.00	43,615.00

TOWN OF BOURNE

Expenditure Budget Report

2016 Town Budget

295 - DEPT.NATURAL RESOURCES							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS DNR-OTHER	87,645.00	86,493.90	92,805.00	90,790.11	98,247.00	98,247.00
5113	SALARIES - CLERICAL/SECRETARY	77,040.00	74,190.31	79,911.00	79,919.76	84,061.00	84,061.00
5116	SALARIES - LABORERS DNR-OTHER	226,726.00	226,761.48	237,639.00	237,099.52	249,148.00	249,148.00
5135	OVERTIME - LABORERS DNR-OTHER	5,500.00	3,941.16	6,000.00	5,825.53	5,000.00	5,000.00
5140	HOLIDAY PAY DNR-OTHER	7,046.00	5,668.08	7,000.00	7,527.01	7,000.00	7,000.00
5141	LONGEVITY DNR-OTHER	1,950.00	1,950.00	2,400.00	2,400.00	2,950.00	2,950.00
Total		405,907.00	399,004.93	425,755.00	423,561.93	446,406.00	446,406.00
5200 - PURCHASE OF SERVICES							
5212	ENERGY - HEATING OIL DNR-OTHER	2,000.00	1,855.04	1,500.00	1,041.87	1,800.00	1,800.00
5240	R&M - BLDGS & GROUNDS DNR-OTHER	1,500.00	2,696.17	1,500.00	734.55	1,500.00	1,500.00
5242	R&M - LIGHT TRUCKS DNR-OTHER	3,000.00	2,242.88	2,300.00	2,427.61	2,300.00	2,300.00
5247	R&M.- MACH & EQUIP.(BY TOWN)	300.00	0.00	300.00	300.00		
5321	SERVICES/ACCREDITATION DNR-OTHER	750.00	896.00	750.00	1,049.75	825.00	825.00
5342	COMMUNICATIONS - PRINTING DNR-OTHER	2,400.00	2,446.34	2,400.00	2,394.64	2,700.00	2,500.00
5343	COMMUNICATIONS - ADVERTISING	200.00	0.00	125.00	394.27	125.00	100.00
5346	CELL PHONES DNR-OTHER	3,500.00	3,368.65	4,500.00	3,389.13	3,500.00	3,500.00
Total		13,650.00	13,505.08	13,375.00	11,731.82	12,750.00	12,525.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL DNR-OTHER	2,500.00	2,519.35	1,750.00	1,865.43	1,750.00	1,750.00
5430	BLDG./EQUIP.SUPP.-OPERATIONAL	100.00	296.07	200.00	223.08	200.00	250.00
5432	BLDG./EQUIP.SUPP.- TOOLS DNR-OTHER	1,000.00	314.91	750.00	303.21	500.00	400.00
5480	VEH.SUPP.- GASOLINE DNR-OTHER	8,500.00	9,475.53	9,400.00	9,528.79	9,400.00	9,400.00
5484	VEH.SUPP.- PARTS DNR-OTHER	300.00	153.00	300.00	487.16	300.00	300.00
5485	VEH.SUPP.- REG,INSPECTIONS DNR-OTHER	140.00	116.00	140.00	234.00	140.00	140.00
5583	OTHER SUPP.- UNIFORMS DNR-OTHER	200.00	0.00	200.00	200.00	200.00	200.00
5584	OTHER SUPP.- PROTECTIVE CLOTH.	300.00	640.63	225.00	225.00	225.00	225.00
5585	OTHER SUPP.- CLOTHING ALLOWANC	3,750.00	2,658.89	4,000.00	3,287.70	4,250.00	4,250.00
Total		16,790.00	16,174.38	16,965.00	16,354.37	16,965.00	16,915.00
Program Total		436,347.00	428,684.39	456,095.00	451,648.12	476,121.00	475,846.00

TOWN OF BOURNE

Expenditure Budget Report

2016 Town Budget

295 - DEPT.NATURAL RESOURCES							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
DNR-HARBOR MASTER							
5100 - PERSONAL SERVICES							
5120	WAGES - HOURLY EMP.(TEMP) DNR-HARBOR	30,833.00	33,871.33	36,500.00	34,846.57	37,500.00	37,500.00
Total		30,833.00	33,871.33	36,500.00	34,846.57	37,500.00	37,500.00
5200 - PURCHASE OF SERVICES							
5247	R&M.- MACH & EQUIP.(BY TOWN)	400.00	595.32	400.00	355.00	400.00	500.00
5248	R&M - MACH.& EQUIP (BY OTHER)	10,000.00	9,500.72	10,000.00	14,137.72	10,000.00	10,000.00
5249	R&M - FLOATS, DOCKS, RAMPS DNR-HARBOR	6,000.00	8,320.14	10,000.00	12,625.94	9,000.00	9,000.00
5342	COMMUNICATIONS - PRINTING DNR-HARBOR	3,000.00	1,450.46	2,600.00	1,979.98	3,000.00	3,000.00
Total		19,400.00	19,866.64	23,000.00	29,098.64	22,400.00	22,500.00
5400 - SUPPLIES							
5249	R&M - FLOATS, DOCKS, RAMPS DNR-HARBOR	5,000.00	2,501.18	3,500.00	145.42	3,500.00	3,500.00
5431	BLDG./EQUIP.SUPP.- PAINT DNR-HARBOR	800.00	685.54	800.00	251.43	800.00	800.00
5480	VEH.SUPP.- GASOLINE DNR-HARBOR MASTER	14,297.37	7,986.38	6,500.00	5,843.27	7,000.00	6,500.00
5484	VEH.SUPP.- PARTS DNR-HARBOR MASTER	500.00	291.16	500.00	383.32	500.00	500.00
5536	PUB.WORKS SUPP.- SIGNS DNR-HARBOR	3,000.00	3,684.29	4,000.00	4,022.52	3,700.00	3,500.00
5583	OTHER SUPP.- UNIFORMS DNR-HARBOR	750.00	1,084.51	750.00	986.69	800.00	900.00
5584	OTHER SUPP.- PROTECTIVE CLOTH.	140.00	124.75	140.00	234.85	140.00	250.00
Total		24,487.37	16,357.81	16,190.00	11,867.50	16,440.00	15,950.00
5700 - OTHER CHARGES AND EXPENDITURES							
5730	DUES DNR-HARBOR MASTER	350.00	175.00	200.00	175.00	200.00	200.00
Total		350.00	175.00	200.00	175.00	200.00	200.00
Program Total		75,070.37	70,270.78	75,890.00	75,987.71	76,540.00	76,150.00
DNR-SHELLFISH PROP/ENF							
5100 - PERSONAL SERVICES							
5120	WAGES - HOURLY EMP.(TEMP)	11,520.00	5,200.10	11,520.00	9,573.78	13,198.00	13,198.00
Total		11,520.00	5,200.10	11,520.00	9,573.78	13,198.00	13,198.00

TOWN OF BOURNE

Expenditure Budget Report

2016 Town Budget

295 - DEPT.NATURAL RESOURCES							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5200 - PURCHASE OF SERVICES							
5247	R&M.- MACH & EQUIP.(BY TOWN)	400.00	426.61	400.00	789.47	400.00	400.00
5248	R&M - MACH.& EQUIP (BY OTHER)	200.00	170.41	200.00	201.54	200.00	200.00
5309	SERVICES - MEETINGS DNR-SHELLFISH	500.00	370.00	500.00	265.00	500.00	400.00
5342	COMMUNICATIONS - PRINTING	2,800.00	3,044.68	2,800.00	2,505.60	3,100.00	3,100.00
Total		3,900.00	4,011.70	3,900.00	3,761.61	4,200.00	4,100.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL DNR-SHELLFISH	100.00	31.92	450.00	264.15	450.00	450.00
5430	BLDG./EQUIP.SUPP.-OPERATIONAL	1,200.00	638.81	1,250.00	493.14	1,250.00	950.00
5536	PUB.WORKS SUPP.- SIGNS DNR-SHELLFISH	350.00	137.54	350.00	101.09	350.00	250.00
5583	OTHER SUPP.- UNIFORMS DNR-SHELLFISH	150.00	75.00	150.00	183.00	200.00	200.00
5584	OTHER SUPP.- PROTECTIVE CLOTH.	250.00	128.94	200.00	159.60	200.00	175.00
Total		2,050.00	1,012.21	2,400.00	1,200.98	2,450.00	2,025.00
5700 - OTHER CHARGES AND EXPENDITURES							
5730	DUES DNR-SHELLFISH PROP/ENF	325.00	350.00	325.00	300.00	325.00	325.00
Total		325.00	350.00	325.00	300.00	325.00	325.00
Program Total		17,795.00	10,574.01	18,145.00	14,836.37	20,173.00	19,648.00
DNR-ANIMAL CONTROL							
5200 - PURCHASE OF SERVICES							
5294	OTHER - CONTRACTED SERVICES	2,700.00	1,247.00	2,400.00	2,098.00	2,400.00	1,850.00
5307	PROFESSIONAL DEVELOPMENT DNR-ANIMAL	0.00	100.00	100.00	100.00	100.00	100.00
Total		2,700.00	1,347.00	2,500.00	2,198.00	2,500.00	1,950.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL DNR-ANIMAL	50.00	65.75	100.00	77.38	100.00	75.00
5579	INFECTIOUS DISEASE CONTROL DNR-ANIMAL	1,000.00	261.97	750.00	173.80	750.00	750.00
5584	OTHER SUPP.- PROTECTIVE CLOTH.	100.00	0.00	100.00	100.00	100.00	100.00
5595	OTHER SUPP.- MISC. DNR-ANIMAL CONTROL	600.00	12.68	600.00	600.00	600.00	400.00
Total		1,750.00	340.40	1,550.00	251.18	1,550.00	1,325.00
Program Total		4,450.00	1,687.40	4,050.00	2,449.18	4,050.00	3,275.00

TOWN OF BOURNE

Expenditure Budget Report

2016 Town Budget

295 - DEPT.NATURAL RESOURCES							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
PUMP OUT BOAT							
5100 - PERSONAL SERVICES							
5120	WAGES - HOURLY EMP.(TEMP) PUMP OUT	19,588.00	12,386.51	19,800.00	6,096.28	20,748.00	20,478.00
Total		19,588.00	12,386.51	19,800.00	6,096.28	20,748.00	20,478.00
5200 - PURCHASE OF SERVICES							
5247	R&M.- MACH & EQUIP.(BY TOWN) PUMP OUT	2,200.00	2,973.94	2,200.00	184.60	2,200.00	2,200.00
5248	R&M - MACH.& EQUIP (BY OTHER) PUMP OUT	5,000.00	5,510.25	3,400.00	3,767.21	5,000.00	4,000.00
5318	SERVICES-WASTE REMOVAL & DISPO PUMP	6,000.00	6,115.18	5,200.00	3,624.94	6,000.00	6,000.00
Total		13,200.00	14,599.37	10,800.00	7,576.75	13,200.00	12,200.00
5400 - SUPPLIES							
5450	CUSTODIAL SUPP. - CLEANING PUMP OUT	300.00	257.55	300.00	144.02	300.00	300.00
5480	VEH.SUPP.- GASOLINE PUMP OUT BOAT	3,000.00	2,174.58	2,500.00	1,047.51	2,800.00	2,800.00
5482	VEH.SUPP.- OIL & LUBE PUMP OUT BOAT	400.00	325.52	440.00	85.28	440.00	300.00
5484	VEH.SUPP.- PARTS PUMP OUT BOAT	300.00	676.25	900.00	77.02	900.00	750.00
5583	OTHER SUPP.- UNIFORMS PUMP OUT BOAT	250.00	559.98	250.00	115.96	500.00	500.00
5588	OTHER SUPP.- 2-WAY DEVICES PUMP OUT	250.00	250.00	250.00		250.00	250.00
5595	OTHER SUPP.- MISC. PUMP OUT BOAT	300.00	-43.41	325.00	5.80	325.00	325.00
Total		4,800.00	4,200.47	4,965.00	1,475.59	5,515.00	5,225.00
Program Total		37,588.00	31,186.35	35,565.00	15,148.62	39,463.00	37,903.00
POCASSET RIVER MARINA							
5200 - PURCHASE OF SERVICES							
5211	ENERGY - ELECTRICITY POCASSET RIVER	1,000.00	725.57	1,130.00	547.63		
5230	NON-ENERGY - WATER POCASSET RIVER	250.00	123.75	225.00	88.00	225.00	225.00
5240	R&M - BLDGS & GROUNDS POCASSET RIVER	150.00	149.70	350.00	893.15	300.00	300.00
5249	R&M - FLOATS, DOCKS, RAMPS POCASSET	500.00	886.29	200.00	723.05	300.00	300.00
5275	RENTALS - MISC.EQUIPMENT POCASSET	1,500.00	1,575.00	1,600.00	1,380.00	1,650.00	1,600.00
Total		3,400.00	3,460.31	3,505.00	3,631.83	2,475.00	2,425.00
Program Total		3,400.00	3,460.31	3,505.00	3,631.83	2,475.00	2,425.00

TOWN OF BOURNE

Expenditure Budget Report

2016 Town Budget

295 - DEPT.NATURAL RESOURCES							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
TAYLOR'S POINT MARINA							
5100 - PERSONAL SERVICES							
5116	SALARIES - LABORERS TAYLOR'S POINT	64,049.00	62,996.40	64,676.00	65,047.51	71,955.00	67,586.00
5120	WAGES - HOURLY EMP.(TEMP) TAYLOR'S	60,304.00	55,785.07	61,510.00	53,891.67	63,355.00	63,355.00
Total		124,353.00	118,781.47	126,186.00	118,939.18	135,310.00	130,941.00
5200 - PURCHASE OF SERVICES							
5210	ENERGY - NATURAL GAS TAYLOR'S POINT	850.00	1,236.29	850.00	1,261.62	1,200.00	1,200.00
5211	ENERGY - ELECTRICITY TAYLOR'S POINT	19,000.00	16,235.51	22,230.00	18,248.60		
5230	NON-ENERGY - WATER TAYLOR'S POINT	2,600.00	3,495.00	2,400.00	1,847.50	2,800.00	2,800.00
5235	NON-ENERGY - SEWER TAYLOR'S POINT	5,500.00	6,758.00	5,500.00	5,398.00	6,000.00	6,000.00
5240	R&M - BLDGS & GROUNDS TAYLOR'S POINT	6,200.00	8,277.75	6,200.00	6,744.83	5,000.00	5,000.00
5247	R&M.- MACH & EQUIP.(BY TOWN) TAYLOR'S	5,000.00	6,315.69	5,000.00	5,002.47	5,000.00	5,000.00
5249	R&M - FLOATS, DOCKS, RAMPS TAYLOR'S	8,500.00	4,064.42	8,000.00	6,067.00	7,500.00	7,500.00
5294	OTHER - CONTRACTED SERVICES TAYLOR'S	4,500.00	4,550.11	4,500.00	4,762.97	4,500.00	4,500.00
5306	SERVICES - BANKING TAYLOR'S POINT	4,250.00	4,104.37	4,250.00	4,216.45	4,250.00	4,250.00
5340	COMMUNICATIONS - TELEPHONE TAYLOR'S	2,000.00	1,961.93	2,100.00	1,907.06	2,100.00	2,100.00
5342	COMMUNICATIONS - PRINTING TAYLOR'S	500.00	422.16	425.00	551.20	425.00	425.00
Total		58,900.00	57,421.23	61,455.00	56,007.70	38,775.00	38,775.00
5400 - SUPPLIES							
5450	CUSTODIAL SUPP. - CLEANING TAYLOR'S	1,500.00	1,452.06	1,500.00	1,058.34	1,500.00	1,500.00
5480	VEH.SUPP.- GASOLINE TAYLOR'S POINT	256,000.00	255,155.47	220,000.00	212,139.56	215,000.00	215,000.00
5583	OTHER SUPP.- UNIFORMS TAYLOR'S POINT	1,000.00	853.41	1,100.00	1,100.00	1,100.00	1,100.00
5594	OTHER SUPP.- OPERATIONAL TAYLOR'S	6,200.00	7,190.61	5,700.00	5,215.79	6,000.00	6,000.00
5595	OTHER SUPP.- MISC. TAYLOR'S POINT	1,500.00	2,046.62	1,500.00	1,454.64	1,500.00	1,500.00
Total		266,200.00	266,698.17	229,800.00	220,968.33	225,100.00	225,100.00
Program Total		449,453.00	442,900.87	417,441.00	395,915.21	399,185.00	394,816.00
MONUMENT BEACH MARINA							
5100 - PERSONAL SERVICES							
5120	WAGES - HOURLY EMP.(TEMP) MONUMENT	20,020.00	19,915.78	20,544.00	21,411.19	20,370.00	20,370.00
Total		20,020.00	19,915.78	20,544.00	21,411.19	20,370.00	20,370.00

TOWN OF BOURNE

Expenditure Budget Report

2016 Town Budget

295 - DEPT.NATURAL RESOURCES							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5200 - PURCHASE OF SERVICES							
5211	ENERGY - ELECTRICITY MONUMENT BEACH	5,000.00	4,433.50	5,000.00	7,711.63		
5213	ENERGY - OTHER FUELS MONUMENT BEACH	400.00	327.90	400.00	282.73	400.00	400.00
5230	NON-ENERGY - WATER MONUMENT BEACH	400.00	363.00	400.00	374.00	400.00	400.00
5240	R&M - BLDGS & GROUNDS MONUMENT	4,500.00	4,527.74	7,000.00	6,471.46	7,000.00	6,000.00
5247	R&M.- MACH & EQUIP.(BY TOWN)	500.00	1,395.02	1,000.00	2,115.69	1,400.00	1,400.00
5249	R&M - FLOATS, DOCKS, RAMPS MONUMENT	7,000.00	10,682.15	6,800.00	6,931.62	7,000.00	7,000.00
5294	OTHER - CONTRACTED SERVICES	9,000.00	9,407.55	9,000.00	10,138.97	9,500.00	9,500.00
5340	COMMUNICATIONS - TELEPHONE	750.00	804.44	675.00	759.68	700.00	700.00
Total		27,550.00	31,941.30	30,275.00	34,785.78	26,400.00	25,400.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL MONUMENT	100.00	319.99	350.00	383.13	350.00	350.00
5430	BLDG./EQUIP.SUPP.-OPERATIONAL	500.00	603.88	400.00	83.99	400.00	400.00
5431	BLDG./EQUIP.SUPP.- PAINT MONUMENT	125.00	845.02	100.00	314.13	350.00	350.00
5435	BLDG.& EQUIP.SUPP.- OTHER MONUMENT	150.00	124.75	175.00		175.00	175.00
5450	CUSTODIAL SUPP. - CLEANING MONUMENT	800.00	660.32	550.00	753.64	700.00	700.00
5480	VEH.SUPP.- GASOLINE MONUMENT BEACH	80,000.00	80,584.90	80,000.00	64,820.59	80,000.00	80,000.00
5583	OTHER SUPP.- UNIFORMS MONUMENT BEACH	400.00	400.00	400.00	377.41	400.00	400.00
5588	OTHER SUPP.- 2-WAY DEVICES MONUMENT	150.00	0.00	150.00	197.20	150.00	150.00
5594	OTHER SUPP.- OPERATIONAL MONUMENT	1,500.00	1,672.94	1,200.00	992.81	1,600.00	1,400.00
5595	OTHER SUPP.- MISC. MONUMENT BEACH	400.00	343.95	600.00	576.51	600.00	575.00
Total		84,125.00	85,555.75	83,925.00	68,499.41	84,725.00	84,500.00
Program Total		131,695.00	137,412.83	134,744.00	124,696.38	131,495.00	130,270.00
DEPT.NATURAL RESOURCES Total		1,155,798.37	1,126,176.94	1,145,435.00	1,084,313.42	1,149,502.00	1,140,333.00

TOWN OF BOURNE

Expenditure Budget Report

2016 Town Budget

297 - GNAT FLY CONTROL							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5200 - PURCHASE OF SERVICES							
5380	OTHER SERVICES-INSECT CONTROL	1,900.00	1,900.00	1,950.00	1,900.00	1,900.00	1,900.00
Total		1,900.00	1,900.00	1,950.00	1,900.00	1,900.00	1,900.00
GNAT FLY CONTROL Total		1,900.00	1,900.00	1,950.00	1,900.00	1,900.00	1,900.00

TOWN OF BOURNE

Expenditure Budget Report

2016 Town Budget

300 - BOURNE PUBLIC SCHOOLS

Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE	20,750,000.00	0.00	20,890,000.00		20,961,000.00	20,879,994.00
	Total	20,750,000.00	0.00	20,890,000.00		20,961,000.00	20,879,994.00
BOURNE PUBLIC SCHOOLS Total		20,750,000.00	0.00	20,890,000.00		20,961,000.00	20,879,994.00

TOWN OF BOURNE

Expenditure Budget Report

2016 Town Budget

301 - VOCATIONAL SCHOOL							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5200 - PURCHASE OF SERVICES							
5320	TUITION - REGIONAL DISTRICT	2,162,131.00	2,162,131.00	2,920,783.00	2,911,817.00	3,247,485.00	3,294,382.00
Total		2,162,131.00	2,162,131.00	2,920,783.00	2,911,817.00	3,247,485.00	3,294,382.00
VOCATIONAL SCHOOL Total		2,162,131.00	2,162,131.00	2,920,783.00	2,911,817.00	3,247,485.00	3,294,382.00

TOWN OF BOURNE

Expenditure Budget Report

2016 Town Budget

420 - D.P.W.							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS DPW	105,000.00	138,904.78	101,130.00	101,130.20	107,106.00	107,106.00
5112	SALARIES - SUPERVISORS/ADM.SEC DPW	168,784.00	136,657.41	115,224.00	115,230.74	119,252.00	95,652.00
5131	OVERTIME - SUPERVISORS DPW	3,500.00	2,605.84	3,500.00	701.89	3,500.00	2,500.00
5141	LONGEVITY DPW ADMINISTRATION	2,225.00	1,325.00	1,550.00	1,550.00	1,550.00	1,550.00
5190	INCENTIVE PAY DPW ADMINISTRATION	300.00	300.00	300.00	300.00	300.00	300.00
Total		279,809.00	279,793.03	221,704.00	218,912.83	231,708.00	207,108.00
5200 - PURCHASE OF SERVICES							
5211	ENERGY - ELECTRICITY DPW	20,000.00	19,722.25	18,500.00	19,777.84		
5212	ENERGY - HEATING OIL DPW	19,500.00	23,231.81	19,500.00	20,431.81		
5240	R&M - BLDGS & GROUNDS DPW	2,300.00	2,442.71	2,000.00	724.97	2,000.00	2,000.00
5242	R&M - LIGHT TRUCKS DPW ADMINISTRATION	400.00	376.59	400.00		400.00	400.00
5245	R&M - OFFICE EQUIPMENT DPW	300.00	193.50	300.00	137.10	300.00	300.00
5246	R&M - MACHINE REPAIR CONTRACT DPW	1,100.00	1,499.11	1,100.00	236.38	1,100.00	1,100.00
5301	SERVICES - MEDICAL DPW ADMINISTRATION	1,800.00	1,617.07	1,800.00	1,737.90	1,800.00	1,800.00
5309	SERVICES - MEETINGS DPW	350.00	156.50	350.00		350.00	350.00
5340	COMMUNICATIONS - TELEPHONE DPW	3,600.00	6,048.64	3,500.00	5,109.18	5,000.00	5,000.00
5341	COMMUNICATIONS - POSTAGE DPW	350.00	343.00	350.00	343.00	350.00	350.00
5342	COMMUNICATIONS - PRINTING DPW	100.00	0.00	100.00	40.75	100.00	100.00
5343	COMMUNICATIONS - ADVERTISING DPW	250.00	185.40	100.00	128.00	100.00	100.00
Total		50,050.00	55,816.58	48,000.00	48,666.93	11,500.00	11,500.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL DPW	750.00	737.11	750.00	724.26	750.00	750.00
5421	OFFICE SUPPLIES - COPY MACHINE DPW	400.00	265.93	500.00	189.96	500.00	400.00
5430	BLDG./EQUIP.SUPP.-OPERATIONAL DPW	900.00	921.70	900.00	763.63	900.00	750.00
5432	BLDG./EQUIP.SUPP.- TOOLS DPW	200.00	175.00	100.00		100.00	100.00
5480	VEH.SUPP.- GASOLINE DPW ADMINISTRATION	7,400.00	8,003.93	7,400.00	8,763.04	7,400.00	7,400.00
5483	VEH.SUPP.- TIRES,TUBES,BATT DPW	500.00	440.00	500.00	584.08	500.00	500.00
5484	VEH.SUPP.- PARTS DPW ADMINISTRATION	1,500.00	1,730.90	1,200.00	1,000.00	1,200.00	1,200.00

TOWN OF BOURNE

Expenditure Budget Report

2016 Town Budget

420 - D.P.W.							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5400 - SUPPLIES							
5485	VEH.SUPP.- REG,INSPECTIONS DPW	58.00	363.00	120.00	90.00	120.00	120.00
5500	MEDICAL SUPP.- FIRST AID DPW	550.00	187.16	550.00	524.81	550.00	500.00
5541	D.P. SUPPLES/EQUIP-P.C. DPW	1,500.00	1,014.41	1,500.00	1,223.02	1,500.00	1,300.00
5580	OTHER SUPP.- BOOKS DPW ADMINISTRATION	100.00	0.00	100.00	40.00	100.00	100.00
5584	OTHER SUPP.- PROTECTIVE CLOTH. DPW	1,400.00	1,207.31	1,250.00	253.33	1,250.00	1,250.00
5585	OTHER SUPP.- CLOTHING ALLOWANC DPW	1,200.00	650.00	1,000.00	1,000.00	650.00	650.00
Total		16,458.00	15,696.45	15,870.00	15,156.13	15,520.00	15,020.00
5700 - OTHER CHARGES AND EXPENDITURES							
5730	DUES DPW ADMINISTRATION	160.00	90.00	160.00	90.00	160.00	160.00
5781	LICENSE REIMBURSEMENT DPW	235.00	0.00	150.00		150.00	150.00
Total		395.00	90.00	310.00	90.00	310.00	310.00
Program Total		346,712.00	351,396.06	285,884.00	282,825.89	259,038.00	233,938.00
DPW HIGHWAY							
5100 - PERSONAL SERVICES							
5116	SALARIES - LABORERS DPW HIGHWAY	253,208.00	249,435.90	264,637.00	258,353.43	272,454.00	272,454.00
5135	OVERTIME - LABORERS DPW HIGHWAY	7,000.00	9,231.45	6,500.00	15,861.09	8,000.00	7,000.00
5141	LONGEVITY DPW HIGHWAY	2,275.00	2,275.00	2,375.00	2,375.00	2,375.00	2,375.00
5145	POLICE DETAILS DPW HIGHWAY	0.00	0.00				
5190	INCENTIVE PAY DPW HIGHWAY	600.00	1,150.00	300.00	900.00	300.00	300.00
Total		263,083.00	262,092.35	273,812.00	277,489.52	283,129.00	282,129.00
5200 - PURCHASE OF SERVICES							
5274	RENTALS - UNIFORMS DPW HIGHWAY	2,100.00	2,733.96	2,620.00	2,883.30	2,820.00	2,820.00
5294	OTHER - CONTRACTED SERVICES DPW	43,000.00	40,136.79	40,000.00	46,808.92	40,000.00	40,000.00
Total		45,100.00	42,870.75	42,620.00	49,692.22	42,820.00	42,820.00
5400 - SUPPLIES							
5430	BLDG./EQUIP.SUPP.-OPERATIONAL DPW	1,250.00	1,199.57	1,250.00	1,139.09	1,250.00	1,250.00
5431	BLDG./EQUIP.SUPP.- PAINT DPW HIGHWAY	1,500.00	1,673.29	1,500.00	1,058.42	1,500.00	1,500.00

TOWN OF BOURNE

Expenditure Budget Report

2016 Town Budget

420 - D.P.W.							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5400 - SUPPLIES							
5432	BLDG./EQUIP.SUPP.- TOOLS DPW HIGHWAY	1,800.00	1,355.52	1,300.00	1,069.92	1,800.00	1,400.00
5461	GROUNDS SUPP.- LIGHT EQUIP. DPW	5,000.00	4,137.47	3,000.00	2,771.12	4,000.00	4,000.00
5462	HOLIDAY LIGHTING DPW HIGHWAY	3,500.00	2,200.25	3,000.00	2,071.99	3,000.00	3,000.00
5465	GROUNDS SUPP.- SWEEPERS DPW HIGHWAY	7,500.00	7,494.05	7,000.00	7,492.92	7,000.00	7,000.00
5480	VEH.SUPP.- GASOLINE DPW HIGHWAY	5,500.00	4,005.34	4,500.00	4,275.88	4,500.00	4,000.00
5481	VEH.SUPP.- DIESEL DPW HIGHWAY	39,930.00	46,443.31	37,500.00	51,103.92	40,000.00	40,000.00
5483	VEH.SUPP.- TIRES,TUBES,BATT DPW	5,000.00	4,928.24	5,000.00	4,211.26	5,000.00	5,000.00
5484	VEH.SUPP.- PARTS DPW HIGHWAY	19,500.00	19,110.02	19,500.00	19,929.54	19,500.00	19,500.00
5485	VEH.SUPP.- REG,INSPECTIONS DPW HIGHWAY	3,000.00	2,480.00	2,600.00	2,725.00	2,600.00	2,600.00
5486	VECH. SUPP.-HVY EQUIP DPW HIGHWAY	11,800.00	11,249.78	7,000.00	7,104.40	7,000.00	7,000.00
5530	PUB.WORKS SUPP.- ASPHALT DPW HIGHWAY	5,500.00	4,452.49	6,000.00	6,000.00	6,000.00	5,800.00
5532	PUB.WORKS SUPP.- STONE DPW HIGHWAY	5,000.00	5,227.18	6,000.00	6,000.00	6,000.00	5,500.00
5534	PUB.WORKS SUPP.- METALS DPW HIGHWAY	750.00	678.33	750.00	165.00	750.00	750.00
5535	PUB.WORKS SUPP.- LUMBER DPW HIGHWAY	350.00	179.96	500.00		500.00	500.00
5536	PUB.WORKS SUPP.- SIGNS DPW HIGHWAY	15,000.00	14,141.28	15,000.00	7,071.60	15,000.00	15,000.00
5538	PUB.WORKS SUPP.- DRAINAGE DPW	13,500.00	10,461.66	13,500.00	12,991.37	13,500.00	12,000.00
5584	OTHER SUPP.- PROTECTIVE CLOTH. DPW	2,250.00	1,912.80	2,250.00	1,746.35	2,750.00	2,750.00
Total		147,630.00	143,330.54	137,150.00	138,927.78	141,650.00	138,550.00
5700 - OTHER CHARGES AND EXPENDITURES							
5781	LICENSE REIMBURSEMENT DPW HIGHWAY	685.00	355.00	520.00	729.00	460.00	460.00
Total		685.00	355.00	520.00	729.00	460.00	460.00
Program Total		456,498.00	448,648.64	454,102.00	466,838.52	468,059.00	463,959.00
SANITATION							
5100 - PERSONAL SERVICES							
5116	SALARIES - LABORERS SANITATION	343,384.00	315,688.40	379,901.00	348,039.31	381,773.00	381,773.00
5119	OUT OF GRADE PAY SANITATION	300.00	0.00	300.00		300.00	
5120	WAGES - HOURLY EMP.(TEMP) SANITATION	13,500.00	13,222.14	13,500.00	12,159.05	13,500.00	13,500.00
5135	OVERTIME - LABORERS SANITATION	4,000.00	4,113.65	4,000.00	9,830.98	5,500.00	5,000.00
5141	LONGEVITY SANITATION	3,225.00	2,500.00	2,900.00	1,925.00	1,925.00	1,925.00

TOWN OF BOURNE

Expenditure Budget Report

2016 Town Budget

420 - D.P.W.							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5100 - PERSONAL SERVICES							
5190	INCENTIVE PAY SANITATION	600.00	850.00	600.00	900.00	600.00	600.00
Total		365,009.00	336,374.19	401,201.00	372,854.34	403,598.00	402,798.00
5200 - PURCHASE OF SERVICES							
5243	R&M - HEAVY TRUCKS SANITATION	450.00	237.50	450.00		450.00	450.00
5274	RENTALS - UNIFORMS SANITATION	3,100.00	3,881.28	3,100.00	3,958.20	4,000.00	4,000.00
5301	SERVICES - MEDICAL SANITATION	200.00	0.00	200.00	170.00	200.00	200.00
Total		3,750.00	4,118.78	3,750.00	4,128.20	4,650.00	4,650.00
5400 - SUPPLIES							
5450	CUSTODIAL SUPP. - CLEANING SANITATION	1,500.00	1,645.00	1,500.00	1,667.90	1,500.00	1,500.00
5481	VEH.SUPP.- DIESEL SANITATION	33,880.00	41,557.27	33,880.00	43,692.46	37,500.00	37,500.00
5483	VEH.SUPP.- TIRES,TUBES,BATT SANITATION	13,500.00	11,974.24	10,500.00	9,026.85	10,500.00	10,500.00
5484	VEH.SUPP.- PARTS SANITATION	42,543.02	40,163.71	14,500.00	13,281.04	14,500.00	14,500.00
5485	VEH.SUPP.- REG,INSPECTIONS SANITATION	475.00	400.00	450.00	180.00	450.00	450.00
5500	MEDICAL SUPP.- FIRST AID SANITATION	150.00	106.64	150.00	65.12	150.00	150.00
5584	OTHER SUPP.- PROTECTIVE CLOTH.	3,400.00	3,445.83	3,400.00	3,305.52	4,075.00	3,800.00
5588	OTHER SUPP.- 2-WAY DEVICES SANITATION	100.00	100.00	100.00	232.50	600.00	600.00
Total		95,548.02	99,392.69	64,480.00	71,451.39	69,275.00	69,000.00
5700 - OTHER CHARGES AND EXPENDITURES							
5781	LICENSE REIMBURSEMENT SANITATION	450.00	378.00	190.00	155.00	275.00	275.00
Total		450.00	378.00	190.00	155.00	275.00	275.00
Program Total		464,757.02	440,263.66	469,621.00	448,588.93	477,798.00	476,723.00
VEHICLE MAINTENANCE							
5100 - PERSONAL SERVICES							
5112	SALARIES - SUPERVISORS/ADM.SEC VEHICLE	229,770.00	178,238.46	206,690.00	155,522.23	215,939.00	168,755.00
5135	OVERTIME - LABORERS VEHICLE	12,000.00	2,771.29	10,000.00	4,261.21	8,000.00	6,500.00
5141	LONGEVITY VEHICLE MAINTENANCE	1,150.00	0.00			325.00	325.00
5190	INCENTIVE PAY VEHICLE MAINTENANCE	500.00	300.00	500.00	300.00	600.00	600.00
Total		243,420.00	181,309.75	217,190.00	160,083.44	224,864.00	176,180.00

TOWN OF BOURNE

Expenditure Budget Report

2016 Town Budget

420 - D.P.W.							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5200 - PURCHASE OF SERVICES							
5213	ENERGY - OTHER FUELS VEHICLE	300.00	0.00	200.00	40.00	200.00	100.00
5248	R&M - MACH.& EQUIP (BY OTHER) VEHICLE	350.00	690.00	350.00		700.00	700.00
5274	RENTALS - UNIFORMS VEHICLE	4,500.00	4,483.45	4,500.00	4,830.60	4,700.00	4,500.00
5307	PROFESSIONAL DEVELOPMENT VEHICLE	300.00	0.00	150.00		150.00	150.00
Total		5,450.00	5,173.45	5,200.00	4,870.60	5,750.00	5,450.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL VEHICLE	300.00	203.70	300.00	296.79	300.00	300.00
5430	BLDG./EQUIP.SUPP.-OPERATIONAL VEHICLE	4,200.00	4,088.41	3,600.00	3,014.56	4,000.00	4,000.00
5431	BLDG./EQUIP.SUPP.- PAINT VEHICLE	400.00	284.20	400.00	358.32	400.00	400.00
5432	BLDG./EQUIP.SUPP.- TOOLS VEHICLE	1,500.00	1,447.63	1,500.00	1,459.59	1,500.00	1,500.00
5450	CUSTODIAL SUPP. - CLEANING VEHICLE	1,600.00	1,495.47	1,500.00	1,406.64	1,500.00	1,500.00
5479	MUNICIPAL VEHICLE POOL VEHICLE	5,000.00	4,555.35	6,000.00	5,806.20	6,000.00	6,000.00
5482	VEH.SUPP.- OIL & LUBE VEHICLE	7,000.00	6,615.29	6,000.00	6,990.11	7,000.00	6,500.00
5493	FIRE-TIRE,TUBES,BATT. VEHICLE	4,000.00	3,641.24	4,000.00	3,753.12	4,000.00	4,000.00
5494	AMB.-TIRE,TUBES BATT VEHICLE	3,000.00	2,965.12	3,000.00	2,230.16	3,000.00	3,000.00
5495	FIRE-PARTS VEHICLE MAINTENANCE	9,000.00	10,166.34	9,000.00	9,183.63	10,000.00	10,000.00
5496	AMBULANCE-PARTS VEHICLE MAINTENANCE	5,000.00	4,442.99	5,000.00	5,418.93	5,000.00	5,000.00
5497	POLICE-PARTS VEHICLE MAINTENANCE	9,000.00	8,986.17	7,500.00	9,065.13	9,000.00	9,000.00
5541	D.P. SUPPLES/EQUIP-P.C. VEHICLE	1,600.00	1,500.00	1,600.00	1,500.00	1,600.00	1,600.00
5580	OTHER SUPP.- BOOKS VEHICLE	200.00	127.00	200.00	100.00	200.00	200.00
5584	OTHER SUPP.- PROTECTIVE CLOTH. VEHICLE	1,750.00	1,645.71	1,750.00	1,521.59	2,050.00	2,050.00
Total		53,550.00	52,164.62	51,350.00	52,104.77	55,550.00	55,050.00
5700 - OTHER CHARGES AND EXPENDITURES							
5781	LICENSE REIMBURSEMENT VEHICLE	275.00	35.00	190.00	99.00	190.00	190.00
Total		275.00	35.00	190.00	99.00	190.00	190.00
Program Total		302,695.00	238,682.82	273,930.00	217,157.81	286,354.00	236,870.00

TOWN OF BOURNE

Expenditure Budget Report

2016 Town Budget

420 - D.P.W.							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
MUNICIPAL MAINTENANCE							
5100 - PERSONAL SERVICES							
5116	SALARIES - LABORERS MUNICIPAL	93,625.00	91,677.50	98,276.00	86,160.59	102,742.00	102,742.00
5120	WAGES - HOURLY EMP.(TEMP) MUNICIPAL	2,140.00	2,525.25	2,500.00		2,500.00	2,500.00
5135	OVERTIME - LABORERS MUNICIPAL	3,000.00	5,652.76	3,000.00	3,642.26	5,000.00	5,000.00
5141	LONGEVITY MUNICIPAL MAINTENANCE	550.00	550.00	650.00	650.00	650.00	650.00
5190	INCENTIVE PAY MUNICIPAL MAINTENANCE	300.00	550.00	100.00		300.00	300.00
Total		99,615.00	100,955.51	104,526.00	90,452.85	111,192.00	111,192.00
5200 - PURCHASE OF SERVICES							
5213	ENERGY - OTHER FUELS MUNICIPAL	4,300.00	8,171.42	11,800.00	9,231.84		
5230	NON-ENERGY - WATER MUNICIPAL	50.00	0.00	50.00		15,000.00	15,000.00
5274	RENTALS - UNIFORMS MUNICIPAL	1,600.00	2,274.51	1,600.00	2,497.39	2,000.00	2,000.00
Total		5,950.00	10,445.93	13,450.00	11,729.23	17,000.00	17,000.00
5400 - SUPPLIES							
5430	BLDG./EQUIP.SUPP.-OPERATIONAL	650.00	527.84	600.00	584.16	600.00	600.00
5431	BLDG./EQUIP.SUPP.- PAINT MUNICIPAL	500.00	475.56	500.00	179.80	500.00	500.00
5432	BLDG./EQUIP.SUPP.- TOOLS MUNICIPAL	1,000.00	962.85	1,000.00	992.77	3,000.00	3,000.00
5435	BLDG.& EQUIP.SUPP.- OTHER MUNICIPAL	650.00	529.00	750.00		750.00	750.00
5460	GROUNDS SUPP.- TENNIS/BALLFLD	21,000.00	18,545.34	21,000.00	7,876.62	21,000.00	21,000.00
5461	GROUNDS SUPP.- LIGHT EQUIP. MUNICIPAL	3,500.00	3,465.56	3,100.00	1,981.94	3,100.00	3,100.00
5535	PUB.WORKS SUPP.- LUMBER MUNICIPAL	750.00	209.95	750.00	202.56	750.00	750.00
5536	PUB.WORKS SUPP.- SIGNS MUNICIPAL	850.00	259.61	850.00	451.90	850.00	850.00
5584	OTHER SUPP.- PROTECTIVE CLOTH.	800.00	698.92	750.00	896.51	900.00	900.00
Total		29,700.00	25,674.63	29,300.00	13,166.26	31,450.00	31,450.00
5700 - OTHER CHARGES AND EXPENDITURES							
5781	LICENSE REIMBURSEMENT MUNICIPAL	100.00	0.00	160.00	185.00	160.00	160.00
Total		100.00	0.00	160.00	185.00	160.00	160.00
Program Total		135,365.00	137,076.07	147,436.00	115,533.34	159,802.00	159,802.00

TOWN OF BOURNE

Expenditure Budget Report

2016 Town Budget

420 - D.P.W.							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
RECYCLING-DPW							
5100 - PERSONAL SERVICES							
5116	SALARIES - LABORERS RECYCLING-DPW	245,441.00	237,422.90	254,292.00	224,155.63	251,676.00	251,676.00
5120	WAGES - HOURLY EMP.(TEMP)	6,000.00	5,436.38	6,000.00	4,719.76	7,000.00	6,000.00
5135	OVERTIME - LABORERS RECYCLING-DPW	2,000.00	3,849.98	2,000.00	5,933.62	3,500.00	3,500.00
5141	LONGEVITY RECYCLING-DPW	1,850.00	1,850.00	1,850.00	1,125.00	1,275.00	1,275.00
5190	INCENTIVE PAY RECYCLING-DPW	300.00	800.00	300.00	600.00	300.00	300.00
Total		255,591.00	249,359.26	264,442.00	236,534.01	263,751.00	262,751.00
5200 - PURCHASE OF SERVICES							
5243	R&M - HEAVY TRUCKS RECYCLING-DPW	1,500.00	1,425.00	1,500.00	1,338.85	1,500.00	1,500.00
5274	RENTALS - UNIFORMS RECYCLING-DPW	2,000.00	2,448.67	2,300.00	2,706.31	2,600.00	2,500.00
5294	OTHER - CONTRACTED SERVICES	8,000.00	3,125.58	10,000.00	7,184.75	10,000.00	10,000.00
5301	SERVICES - MEDICAL RECYCLING-DPW	150.00	0.00	100.00	100.00	100.00	100.00
Total		11,650.00	6,999.25	13,900.00	11,329.91	14,200.00	14,100.00
5400 - SUPPLIES							
5450	CUSTODIAL SUPP. - CLEANING	200.00	0.00	100.00			
5481	VEH.SUPP.- DIESEL RECYCLING-DPW	18,000.00	18,243.50	18,000.00	20,155.05	18,000.00	18,000.00
5483	VEH.SUPP.- TIRES,TUBES,BATT	3,000.00	2,946.76	2,200.00	1,544.25	2,200.00	2,200.00
5484	VEH.SUPP.- PARTS RECYCLING-DPW	7,500.00	6,249.02	6,500.00	5,746.60	7,500.00	7,500.00
5485	VEH.SUPP.- REG,INSPECTIONS	475.00	320.00	450.00	90.00	450.00	350.00
5500	MEDICAL SUPP.- FIRST AID RECYCLING-DPW	150.00	49.65	100.00		100.00	100.00
5584	OTHER SUPP.- PROTECTIVE CLOTH.	3,300.00	3,245.24	3,300.00	2,771.58	3,750.00	3,500.00
5588	OTHER SUPP.- 2-WAY DEVICES	100.00	160.00	100.00	88.33	600.00	600.00
Total		32,725.00	31,214.17	30,750.00	30,395.81	32,600.00	32,250.00
5700 - OTHER CHARGES AND EXPENDITURES							
5781	LICENSE REIMBURSEMENT RECYCLING-DPW	335.00	125.00	250.00		250.00	250.00
Total		335.00	125.00	250.00		250.00	250.00
Program Total		300,301.00	287,697.68	309,342.00	278,259.73	310,801.00	309,351.00
D.P.W. Total		2,006,328.02	1,903,764.93	1,940,315.00	1,809,204.22	1,961,852.00	1,880,643.00

TOWN OF BOURNE

Expenditure Budget Report

2016 Town Budget

423 - SNOW REMOVAL ACCOUNT							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5100 - PERSONAL SERVICES							
5138	OVERTIME - SNOW/ICE REMOVAL	15,000.00	172,180.24	232,911.01	232,911.01	15,000.00	15,000.00
	Total	15,000.00	172,180.24	232,911.01	232,911.01	15,000.00	15,000.00
5200 - PURCHASE OF SERVICES							
5291	OTHER - PUBLIC SNOW REMOVAL	36,000.00	105,798.13	334,500.00	158,344.04	36,000.00	36,000.00
5292	OTHER - PRIVATE SNOW REMOVAL	17,000.00	35,844.50	31,707.28	50,050.00	17,000.00	17,000.00
	Total	53,000.00	141,642.63	366,207.28	208,394.04	53,000.00	53,000.00
5400 - SUPPLIES							
5463	GROUNDS SUPP.- PLOWS	2,200.00	6,193.22	2,200.00	22,420.00	2,200.00	2,200.00
5464	GROUNDS SUPP.- SANDERS	2,200.00	10,296.18	2,200.00	25,087.43	2,200.00	2,200.00
5469	GROUND SUPP-SALT	14,000.00	131,438.06	14,000.00	93,204.72	14,000.00	14,000.00
5481	VEH.SUPP.- DIESEL	6,500.00	29,710.04	6,500.00	42,001.09	6,500.00	6,500.00
	Total	24,900.00	177,637.50	24,900.00	182,713.24	24,900.00	24,900.00
SNOW REMOVAL ACCOUNT Total		92,900.00	491,460.37	624,018.29	624,018.29	92,900.00	92,900.00

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424 - STREET & TRAFFIC LIGHTS							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5200 - PURCHASE OF SERVICES							
5214	ENERGY - ST.& TRAFFIC LIGHTS	114,000.00	97,206.22	100,000.00	59,473.38	65,000.00	55,000.00
Total		114,000.00	97,206.22	100,000.00	59,473.38	65,000.00	55,000.00
STREET & TRAFFIC LIGHTS Total		114,000.00	97,206.22	100,000.00	59,473.38	65,000.00	55,000.00

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2016 Town Budget

510 - BOARD OF HEALTH							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS	83,485.00	83,493.90	86,262.73	85,702.61	86,858.00	86,858.00
5112	SALARIES - SUPERVISORS/ADM.SEC	41,228.00	37,521.17	47,263.00	47,822.11	49,293.00	49,293.00
5113	SALARIES - CLERICAL/SECRETARY	43,609.00	43,896.96	44,476.00	44,477.01	45,365.00	45,365.00
5141	LONGEVITY	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
Total		169,372.00	165,962.03	179,051.73	179,051.73	182,566.00	182,566.00
5200 - PURCHASE OF SERVICES							
5242	R&M - LIGHT TRUCKS	600.00	600.00	600.00	61.70	600.00	600.00
5298	RABIES RESPONSE	500.00	0.00	400.00	244.27	400.00	400.00
5301	SERVICES - MEDICAL	150.00	102.92	150.00		150.00	150.00
5309	SERVICES - MEETINGS	1,350.00	1,350.00	1,350.00	1,159.62	1,350.00	1,350.00
5342	COMMUNICATIONS - PRINTING	450.00	426.78	450.00	67.82	450.00	450.00
5343	COMMUNICATIONS - ADVERTISING	300.00	150.14	300.00	40.59	300.00	300.00
Total		3,350.00	2,629.84	3,250.00	1,574.00	3,250.00	3,250.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	900.00	984.64	900.00	900.00	900.00	900.00
5480	VEH.SUPP.- GASOLINE	2,300.00	2,161.53	2,300.00	2,194.73	2,300.00	2,300.00
5485	VEH.SUPP.- REG,INSPECTIONS	60.00	29.00	80.00		80.00	80.00
5500	MEDICAL SUPP.- FIRST AID	100.00	0.00	50.00		100.00	100.00
5501	MEDICAL SUPP.- LAB	100.00	0.00	100.00		100.00	100.00
5580	OTHER SUPP.- BOOKS	100.00	100.00	100.00	100.00	100.00	100.00
Total		3,560.00	3,275.17	3,530.00	3,194.73	3,580.00	3,580.00
5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL	50.00	21.31	50.00	50.00	50.00	50.00
5730	DUES	450.00	450.00	450.00	450.00	550.00	550.00
Total		500.00	471.31	500.00	500.00	600.00	600.00
BOARD OF HEALTH Total		176,782.00	172,338.35	186,331.73	184,320.46	189,996.00	189,996.00

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Expenditure Budget Report

2016 Town Budget

515 - POLL TASK FORCE/STORMWATER REM							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5100 - PERSONAL SERVICES							
5120	WAGES - HOURLY EMP.(TEMP)	0.00	0.00	500.00		350.00	350.00
	Total	0.00	0.00	500.00		350.00	350.00
5200 - PURCHASE OF SERVICES							
5342	COMMUNICATIONS - PRINTING	0.00	0.00	500.00		350.00	350.00
	Total	0.00	0.00	500.00		350.00	350.00
POLL TASK FORCE/STORMWATER		0.00	0.00	1,000.00		700.00	700.00

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2016 Town Budget

523 - SPECIAL WORKSHOP OPP.PROGRAM

Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5400 - SUPPLIES							
5595	OTHER SUPP.- MISC.	5,181.00	4,126.84	5,181.00	4,231.08	4,500.00	4,500.00
Total		5,181.00	4,126.84	5,181.00	4,231.08	4,500.00	4,500.00
SPECIAL WORKSHOP		5,181.00	4,126.84	5,181.00	4,231.08	4,500.00	4,500.00

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Expenditure Budget Report

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540 - COUNCIL ON AGING							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5100 - PERSONAL SERVICES							
5117	WAGES - HOURLY EMP.(PERM) C.O.A. MINI		0.00	0.00		5,440.00	5,440.00
	Total		0.00	0.00		5,440.00	5,440.00
	Program Total		0.00	0.00		5,440.00	5,440.00
5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS	71,444.00	71,435.70	74,512.00	74,505.06	77,713.00	77,713.00
5117	WAGES - HOURLY EMP.(PERM)	280,168.00	276,580.17	288,109.00	283,136.81	295,107.00	275,271.00
5119	OUT OF GRADE PAY	0.00	0.00	500.00		500.00	500.00
5141	LONGEVITY	2,195.00	2,429.00	2,429.00	2,429.00	2,164.00	2,164.00
	Total	353,807.00	350,444.87	365,550.00	360,070.87	375,484.00	355,648.00
5200 - PURCHASE OF SERVICES							
5246	R&M - MACHINE REPAIR CONTRACT	886.00	886.00	886.00	886.00	895.00	895.00
5309	SERVICES - MEETINGS	750.00	135.00	750.00	275.00	757.00	750.00
5327	PROGRAMS	29,000.00	24,150.95	31,000.00	16,073.01	31,315.00	26,000.00
5340	COMMUNICATIONS - TELEPHONE	1,200.00	1,694.55	1,200.00	1,703.23	1,212.00	1,200.00
5341	COMMUNICATIONS - POSTAGE	1,800.00	1,795.04	1,800.00	1,765.94	1,819.00	1,800.00
	Total	33,636.00	28,661.54	35,636.00	20,703.18	35,998.00	30,645.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	3,000.00	3,121.29	3,250.00	2,885.91	3,283.00	3,250.00
5480	VEH.SUPP.- GASOLINE	7,000.00	6,930.74	7,000.00	6,506.83	7,071.00	7,000.00
5483	VEH.SUPP.- TIRES,TUBES,BATT	1,000.00	651.08	1,000.00	278.56	1,010.00	1,000.00
5484	VEH.SUPP.- PARTS	500.00	215.48	500.00	259.07	505.00	500.00
5541	D.P. SUPPLES/EQUIP-P.C.	1,500.00	1,127.80	1,500.00	662.03	1,515.00	1,500.00
	Total	13,000.00	12,046.39	13,250.00	10,592.40	13,384.00	13,250.00
5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL	1,000.00	1,464.25	1,200.00	1,023.91	1,212.00	1,200.00
5730	DUES	900.00	282.87	1,100.00	1,095.48	1,111.00	1,100.00
	Total	1,900.00	1,747.12	2,300.00	2,119.39	2,323.00	2,300.00

TOWN OF BOURNE

Expenditure Budget Report

2016 Town Budget

540 - COUNCIL ON AGING							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5800 - CAPITAL OUTLAY							
5871	NEW EQUIPMENT	2,015.00	1,915.00	2,015.00	1,840.00	2,035.00	2,000.00
	Total	2,015.00	1,915.00	2,015.00	1,840.00	2,035.00	2,000.00
COUNCIL ON AGING Total		404,358.00	394,814.92	418,751.00	395,325.84	434,664.00	409,283.00

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Expenditure Budget Report

2016 Town Budget

543 - VETERAN'S SERVICES							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5200 - PURCHASE OF SERVICES							
5317	SERVICES-VETERANS' ASSESSMENT	27,000.00	28,637.10	29,352.00	29,339.11	29,197.00	29,197.00
	Total	27,000.00	28,637.10	29,352.00	29,339.11	29,197.00	29,197.00
5700 - OTHER CHARGES AND EXPENDITURES							
5770	VETERANS' BENEFITS	139,000.00	134,976.22	143,000.00	142,968.37	147,128.00	147,128.00
	Total	139,000.00	134,976.22	143,000.00	142,968.37	147,128.00	147,128.00
VETERAN'S SERVICES Total		166,000.00	163,613.32	172,352.00	172,307.48	176,325.00	176,325.00

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2016 Town Budget

544 - MEMORIAL COMMUNITY BLDG.							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS	71,439.00	71,430.48	76,071.47	77,960.80	77,708.00	
5116	SALARIES - LABORERS	78,290.73	79,427.01	82,766.00	85,959.69	85,703.00	85,703.00
5130	OVERTIME - WAGES	2,500.00	1,434.04	6,000.00	1,033.14	3,000.00	7,200.00
5141	LONGEVITY	450.00	450.00	450.00	450.00	450.00	450.00
5142	DIFFERENTIAL PAY	1,045.00	983.20	1,045.00	992.80	1,045.00	1,000.00
	Total	153,724.73	153,724.73	166,332.47	166,396.43	167,906.00	94,353.00
5200 - PURCHASE OF SERVICES							
5210	ENERGY - NATURAL GAS	36,500.00	36,252.35	21,500.00	39,372.13	27,500.00	27,200.00
5211	ENERGY - ELECTRICITY	50,000.00	57,719.65	45,000.00	52,100.97		
5230	NON-ENERGY - WATER	5,000.00	2,844.00	4,000.00	2,844.00	4,000.00	3,500.00
5240	R&M - BLDGS & GROUNDS	38,500.00	33,318.80	46,000.00	24,474.18	40,000.00	30,000.00
5340	COMMUNICATIONS - TELEPHONE	1,200.00	1,003.11	1,200.00	400.53	500.00	500.00
	Total	131,200.00	131,137.91	117,700.00	119,191.81	72,000.00	61,200.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	450.00	397.22	400.00	419.12	400.00	450.00
5435	BLDG.& EQUIP.SUPP.- OTHER	7,500.00	7,239.47	7,500.00	5,529.85	7,500.00	7,500.00
5450	CUSTODIAL SUPP. - CLEANING	6,000.00	6,334.65	6,200.00	5,953.00	6,200.00	6,200.00
	Total	13,950.00	13,971.34	14,100.00	11,901.97	14,100.00	14,150.00
MEMORIAL COMMUNITY BLDG.		298,874.73	298,833.98	298,132.47	297,490.21	254,006.00	169,703.00

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2016 Town Budget

545 - COMMUNITY BLDG COMMITTEE

Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5100 - PERSONAL SERVICES							
5117	WAGES - HOURLY EMP.(PERM)	600.00	495.88	200.00	144.52	200.00	200.00
Total		600.00	495.88	200.00	144.52	200.00	200.00
COMMUNITY BLDG COMMITTEE		600.00	495.88	200.00	144.52	200.00	200.00

TOWN OF BOURNE

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2016 Town Budget

591 - HUMAN SERVICE ORGANIZATIONS							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE BIG	1,500.00	1,500.00				
	Total	1,500.00	1,500.00				
	Program Total	1,500.00	1,500.00				
CAPE ABILITIES, INC.							
5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE CAPE ABILITIES,	250.00	250.00				
	Total	250.00	250.00				
	Program Total	250.00	250.00				
GOSNOLD/THORNE COUNSELING CENT							
5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE	6,200.00	6,200.00				
	Total	6,200.00	6,200.00				
	Program Total	6,200.00	6,200.00				
PUBLIC NURSE - VNA							
5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE PUBLIC NURSE -	22,000.00	18,813.75	22,000.00	19,015.00	22,000.00	22,000.00
	Total	22,000.00	18,813.75	22,000.00	19,015.00	22,000.00	22,000.00
	Program Total	22,000.00	18,813.75	22,000.00	19,015.00	22,000.00	22,000.00
BOURNE FOOD PANTRY							
5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE BOURNE FOOD	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00
	Total	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00
	Program Total	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00
CAPE COD CHILD DEV/HEAD START							
5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE CAPE COD CHILD	1,250.00	1,250.00	615.00	615.00	615.00	615.00
	Total	1,250.00	1,250.00	615.00	615.00	615.00	615.00
	Program Total	1,250.00	1,250.00	615.00	615.00	615.00	615.00
SIGHT LOSS SERVICE							
5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE SIGHT LOSS	450.00	450.00				
	Total	450.00	450.00				

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591 - HUMAN SERVICE ORGANIZATIONS							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
Program Total		450.00	450.00				
BOURNE YOUTH COUNCIL							
5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE BOURNE YOUTH	1,100.00	1,100.00	615.00	615.00	615.00	615.00
Total		1,100.00	1,100.00	615.00	615.00	615.00	615.00
Program Total		1,100.00	1,100.00	615.00	615.00	615.00	615.00
AIDS SUPPORT GRP OF CC							
5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE AIDS SUPPORT	500.00	500.00				
Total		500.00	500.00				
Program Total		500.00	500.00				
INDEPENDENCE HOUSE							
5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE INDEPENDENCE	6,000.00	6,000.00	615.00	615.00	615.00	615.00
Total		6,000.00	6,000.00	615.00	615.00	615.00	615.00
Program Total		6,000.00	6,000.00	615.00	615.00	615.00	615.00
LEGAL SERVICES							
5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE LEGAL SERVICES	500.00	500.00				
Total		500.00	500.00				
Program Total		500.00	500.00				
ELDER SERVICES OF CC & I							
5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE ELDER SERVICES	1,200.00	1,200.00	615.00	615.00	615.00	615.00
Total		1,200.00	1,200.00	615.00	615.00	615.00	615.00
Program Total		1,200.00	1,200.00	615.00	615.00	615.00	615.00
RESOURCE GUIDE							
5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE RESOURCE GUIDE	2,460.00	2,458.38			1,500.00	1,500.00
Total		2,460.00	2,458.38			1,500.00	1,500.00
Program Total		2,460.00	2,458.38			1,500.00	1,500.00
HUMAN SERVICE		48,660.00	45,472.13	29,710.00	26,725.00	31,210.00	31,210.00

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610 - LIBRARY							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS	92,950.00	92,950.97	98,440.00	98,439.28	104,224.00	104,224.00
5112	SALARIES - SUPERVISORS/ADM.SEC	176,450.00	170,365.66	182,958.00	180,139.49	186,584.00	186,584.00
5113	SALARIES - CLERICAL/SECRETARY	121,782.00	130,235.56	135,652.00	134,840.16	142,460.00	142,460.00
5117	WAGES - HOURLY EMP.(PERM)	25,254.00	19,516.54	22,956.00	20,662.85	24,872.00	24,872.00
5141	LONGEVITY	2,111.00	1,490.00	1,684.00	1,684.00	1,700.00	1,700.00
5142	DIFFERENTIAL PAY	1,800.00	1,964.00	1,800.00	1,980.00	1,900.00	1,800.00
	Total	420,347.00	416,522.73	443,490.00	437,745.78	461,740.00	461,640.00
5200 - PURCHASE OF SERVICES							
5211	ENERGY - ELECTRICITY	16,500.00	15,500.64	16,500.00	13,428.85		
5212	ENERGY - HEATING OIL	11,000.00	8,703.86	8,470.00	7,467.80	9,000.00	8,470.00
5230	NON-ENERGY - WATER	300.00	314.25	300.00	348.92	350.00	350.00
5240	R&M - BLDGS & GROUNDS	8,000.00	7,065.42	8,000.00	3,578.00	8,000.00	8,000.00
5245	R&M - OFFICE EQUIPMENT	500.00	674.00	500.00	231.69	500.00	500.00
5246	R&M - MACHINE REPAIR CONTRACT	6,700.00	6,194.00	6,700.00	5,860.00	6,700.00	6,700.00
5275	RENTALS - MISC.EQUIPMENT	250.00	69.99	250.00		250.00	250.00
5305	SERVICES - DATA PROCESSING	45,000.00	43,365.52	45,000.00	40,355.59	45,000.00	45,000.00
5340	COMMUNICATIONS - TELEPHONE	900.00	1,097.25	850.00	1,087.06	900.00	850.00
5341	COMMUNICATIONS - POSTAGE	750.00	460.65	750.00	490.00	750.00	750.00
	Total	89,900.00	83,445.58	87,320.00	72,847.91	71,450.00	70,870.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	900.00	1,447.45	900.00	995.08	900.00	900.00
5421	OFFICE SUPPLIES - COPY MACHINE	700.00	744.52	500.00	404.67	500.00	500.00
5430	BLDG./EQUIP.SUPP.-OPERATIONAL	4,000.00	3,648.21	4,500.00	3,781.43	4,500.00	4,500.00
5435	BLDG.& EQUIP.SUPP.- OTHER	500.00	501.49	500.00	324.40	500.00	500.00
5450	CUSTODIAL SUPP. - CLEANING	2,000.00	2,102.07	2,000.00	1,798.01	2,000.00	2,000.00
5580	OTHER SUPP.- BOOKS	79,000.00	83,908.71	75,000.00	79,015.78	75,000.00	75,000.00
5581	OTHER SUPP.- MAGAZINES	7,250.00	8,140.16	7,500.00	8,577.46	7,500.00	7,500.00
5595	OTHER SUPP.- MISC.	300.00	306.71	400.00	365.41	400.00	375.00
	Total	94,650.00	100,799.32	91,300.00	95,262.24	91,300.00	91,275.00

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610 - LIBRARY							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL	400.00	100.65	250.00	501.89	250.00	200.00
5730	DUES	250.00	335.00	250.00	290.00	250.00	250.00
	Total	650.00	435.65	500.00	791.89	500.00	450.00
LIBRARY Total		605,547.00	601,203.28	622,610.00	606,647.82	624,990.00	624,235.00

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631 - BOURNE RECREATION DEPT							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5100 - PERSONAL SERVICES							
5111	SALARIES - DEPT.HEADS	70,834.00	70,832.79	73,876.00	73,883.88	77,049.00	77,049.00
5113	SALARIES - CLERICAL/SECRETARY	22,000.00	21,752.64	22,768.00	22,826.23	23,751.00	26,572.00
5120	WAGES - HOURLY EMP.(TEMP)	93,728.00	73,780.71	50,000.00	46,207.74	51,000.00	51,000.00
5141	LONGEVITY	450.00	450.00	450.00	450.00	450.00	450.00
	Total	187,012.00	166,816.14	147,094.00	143,367.85	152,250.00	155,071.00
5200 - PURCHASE OF SERVICES							
5309	SERVICES - MEETINGS	300.00	759.28	300.00	314.04	300.00	250.00
5342	COMMUNICATIONS - PRINTING	650.00	0.00	650.00	676.63	100.00	100.00
5343	COMMUNICATIONS - ADVERTISING	200.00	0.00	200.00	200.00	100.00	100.00
5346	CELL PHONES	2,000.00	1,285.93	2,000.00	1,185.77	2,000.00	2,000.00
	Total	3,150.00	2,045.21	3,150.00	2,376.44	2,500.00	2,450.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	650.00	792.65	650.00	648.79	1,050.00	650.00
5500	MEDICAL SUPP.- FIRST AID	800.00	469.43	450.00	380.85	450.00	450.00
5580	OTHER SUPP.- BOOKS	0.00	560.42				
5583	OTHER SUPP.- UNIFORMS	2,500.00	2,571.05	2,500.00	2,144.00	2,500.00	2,500.00
5595	OTHER SUPP.- MISC.	16,000.00	16,266.13	14,000.00	13,808.34	14,000.00	14,000.00
	Total	19,950.00	20,659.68	17,600.00	16,981.98	18,000.00	17,600.00
5700 - OTHER CHARGES AND EXPENDITURES							
5710	TRAVEL	700.00	550.66	700.00	320.46	700.00	600.00
5720	OUT-OF-STATE TRAVEL	500.00	0.00	250.00		100.00	100.00
5730	DUES	325.00	150.00	325.00	309.00	325.00	325.00
	Total	1,525.00	700.66	1,275.00	629.46	1,125.00	1,025.00
BOURNE RECREATION DEPT Total		211,637.00	190,221.69	169,119.00	163,355.73	173,875.00	176,146.00

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691 - HISTORICAL COMMISSION							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5200 - PURCHASE OF SERVICES							
5299	SERVICES - BOOK BINDING	150.00	0.00	150.00			
5341	COMMUNICATIONS - POSTAGE	75.00	13.16	75.00			
	Total	225.00	13.16	225.00			
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	200.00	74.55	200.00	26.30	100.00	100.00
5421	OFFICE SUPPLIES - COPY MACHINE	200.00	0.00	150.00		150.00	150.00
5587	OTHER SUPP.- CAMERAS	0.00	0.00				
5594	OTHER SUPP.- OPERATIONAL	500.00	239.00	350.00		350.00	350.00
	Total	900.00	313.55	700.00	26.30	600.00	600.00
HISTORICAL COMMISSION Total		1,125.00	326.71	925.00	26.30	600.00	600.00

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693 - ARCHIVES COMMITTEE							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5200 - PURCHASE OF SERVICES							
5210	ENERGY - NATURAL GAS	3,500.00	2,676.98	2,850.00	2,705.75	3,100.00	3,100.00
5211	ENERGY - ELECTRICITY	2,000.00	1,373.22	1,500.00	1,414.20		
5297	INTERNET ACCESS	850.00	966.24	900.00	753.39	900.00	900.00
5340	COMMUNICATIONS - TELEPHONE	2,000.00	1,550.55	1,650.00	1,667.88	1,650.00	1,650.00
	Total	8,350.00	6,566.99	6,900.00	6,541.22	5,650.00	5,650.00
5400 - SUPPLIES							
5420	OFFICE SUPPLIES - GENERAL	250.00	221.39	225.00	251.13	225.00	225.00
5595	OTHER SUPP.- MISC.	750.00	1,099.40	1,000.00	514.56	1,000.00	1,000.00
	Total	1,000.00	1,320.79	1,225.00	765.69	1,225.00	1,225.00
ARCHIVES COMMITTEE Total		9,350.00	7,887.78	8,125.00	7,306.91	6,875.00	6,875.00

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714 - OTHER DEBT SERVICE COSTS

Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5900 - PERMANENT DEBT SERVICE							
5910	PRINCIPAL LONG TERM DEBT	2,911,301.00	2,911,301.00	2,688,444.00	2,688,444.00	2,336,444.00	2,336,444.00
5915	INTEREST-LONG-TERM DEBT	695,091.80	695,091.80	567,267.00	567,093.75	495,758.00	495,758.00
5916	INTEREST-SHORT-TERM BAN	-3,920.75	0.00	78,261.00	43,012.52	440,700.00	440,700.00
5926	BROWNFIELDS LOAN - NMLC	6,000.00	2,000.00	4,000.00		4,000.00	4,000.00
	Total	3,608,472.05	3,608,392.80	3,337,972.00	3,298,550.27	3,276,902.00	3,276,902.00
OTHER DEBT SERVICE COSTS Total		3,608,472.05	3,608,392.80	3,337,972.00	3,298,550.27	3,276,902.00	3,276,902.00

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759 - OTHER INTEREST & TAX REFUNDS

Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5900 - PERMANENT DEBT SERVICE							
5925	INTEREST EXPENSE	1,000.00	0.00	26,850.00	25,874.53	10,000.00	10,000.00
	Total	1,000.00	0.00	26,850.00	25,874.53	10,000.00	10,000.00
OTHER INTEREST & TAX REFUNDS		1,000.00	0.00	26,850.00	25,874.53	10,000.00	10,000.00

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911 - PUBLIC UTILITIES							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5200 - PURCHASE OF SERVICES							
5211	ENERGY - ELECTRICITY		0.00	0.00		1,140,000.00	1,140,000.00
	Total		0.00	0.00		1,140,000.00	1,140,000.00
PUBLIC UTILITIES Total			0.00	0.00		1,140,000.00	1,140,000.00

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913 - UNEMPLOYMENT COMPENSATION

Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE	145,500.00	120,988.03	230,000.00	142,876.22	180,000.00	210,000.00
	Total	145,500.00	120,988.03	230,000.00	142,876.22	180,000.00	210,000.00
	UNEMPLOYMENT COMPENSATION	145,500.00	120,988.03	230,000.00	142,876.22	180,000.00	210,000.00

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936 - FICA/SOCIAL SEC. EXP							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE	421,377.31	420,175.34	429,609.74	428,005.78	465,000.00	465,000.00
Total		421,377.31	420,175.34	429,609.74	428,005.78	465,000.00	465,000.00
FICA/SOCIAL SEC. EXP Total		421,377.31	420,175.34	429,609.74	428,005.78	465,000.00	465,000.00

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937 - GROUP INSURANCE							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE	6,804,206.95	6,797,266.31	7,150,000.00	7,088,270.75	7,620,000.00	7,620,000.00
Total		6,804,206.95	6,797,266.31	7,150,000.00	7,088,270.75	7,620,000.00	7,620,000.00
GROUP INSURANCE Total		6,804,206.95	6,797,266.31	7,150,000.00	7,088,270.75	7,620,000.00	7,620,000.00

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938 - COUNTY RETIREMENT

Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE	2,830,223.30	2,814,358.70	3,085,047.06	3,059,517.75	3,352,556.00	3,352,556.00
	Total	2,830,223.30	2,814,358.70	3,085,047.06	3,059,517.75	3,352,556.00	3,352,556.00
	COUNTY RETIREMENT Total	2,830,223.30	2,814,358.70	3,085,047.06	3,059,517.75	3,352,556.00	3,352,556.00

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939 - STATE RETIREMENT

Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE	866.00	865.96	866.00	865.96	866.00	866.00
Total		866.00	865.96	866.00	865.96	866.00	866.00
STATE RETIREMENT Total		866.00	865.96	866.00	865.96	866.00	866.00

TOWN OF BOURNE

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2016 Town Budget

941 - COURT JUDGMENTS

Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE		0.00	0.00	290,000.00		
	Total		0.00	0.00	290,000.00		
COURT JUDGMENTS Total			0.00	0.00	290,000.00		

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2016 Town Budget

945 - INSURANCE							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5700 - OTHER CHARGES AND EXPENDITURES							
5740	INSURANCE PREMIUMS		0.00		0.00		
5741	WORKERS COMPENSATION	413,130.70	410,945.55	439,151.00	397,428.37	425,000.00	425,000.00
5742	BUILDING INSURANCE	355,000.00	354,714.00	419,000.00	340,645.00	355,000.00	355,000.00
5743	LIABILITY INSURANCE	233,434.00	233,434.00	215,000.00	254,272.00	265,000.00	265,000.00
5744	AUTOMOBILE INSURANCE	161,195.00	161,195.00	180,000.00	163,624.00	180,000.00	180,000.00
5746	EMPLOYEES ASSISTANCE PROGRAM	7,950.00	7,071.96	7,950.00	7,071.96	7,950.00	7,950.00
5747	ATHLETIC INSURANCE	9,160.00	9,160.00	9,160.00	9,160.00	9,160.00	9,160.00
	Total	1,179,869.70	1,176,520.51	1,270,261.00	1,172,201.33	1,242,110.00	1,242,110.00
INSURANCE Total		1,179,869.70	1,176,520.51	1,270,261.00	1,172,201.33	1,242,110.00	1,242,110.00

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2016 Town Budget

948 - LIUNA PENSION FUND							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE	132,213.17	132,213.17	148,799.20	148,799.20	184,000.00	184,000.00
	Total	132,213.17	132,213.17	148,799.20	148,799.20	184,000.00	184,000.00
LIUNA PENSION FUND Total		132,213.17	132,213.17	148,799.20	148,799.20	184,000.00	184,000.00

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949 - MEDICAID REIMBURSEMENT PROGRAM							
Account	Description	2014 App	2014 Exp	2015 App	2015 Exp	2016 Req	Adopted
5700 - OTHER CHARGES AND EXPENDITURES							
5790	MISCELLANEOUS EXPENSE	2,500.00	938.81	2,500.00	1,884.02	2,500.00	2,500.00
	Total	2,500.00	938.81	2,500.00	1,884.02	2,500.00	2,500.00
MEDICAID REIMBURSEMENT		2,500.00	938.81	2,500.00	1,884.02	2,500.00	2,500.00
GENERAL FUND Total		53,903,751.00	32,908,906.56	56,505,221.11	34,747,143.94	58,114,406.00	57,674,883.00
Grand Total		53,903,751.00	32,908,906.56	56,505,221.11	34,747,143.94	58,114,406.00	57,674,883.00