

FINCOM MEETING May 18, 2020
 Packet Index

Agenda Item	Title	Packet Pages
3A	Sources and Uses	Packet Pages 1 - 3
3B	Board of Health/Health Department Budget	Packet Page 4 (BB Tab 8 Page 510)
3C	Conservation Commission Budget	Packet Page 5 (BB Tab 4 Page 171)
3D	Planning Department	Packet Page 6 (BB Tab 4 Page 172)
	Planning Board	Packet Page 7 (BB Tab 4 Page 175)
3E	List of All other Budgets	Packet Page 8
3F	FY 21 CAPITAL PLAN – 5 Year Plan	Packet Pages 9 – 13
	FY21 CAPITAL PLAN – FY21 Current Year Improvements by Category	Packet Pages 14 – 15
	FY21 CAPITAL PLAN – FY21 Current Year Recommendations for Funding	Packet Pages 16 – 17
	FY21 Capital Outlay Committee Recommendations Summary	Packet Pages 18 – 24
3G	FY21 Other Debt Services Cost	Packet Page 25 (BB Tab 10 Page 714)
	FY21 Other Interest & Tax Refunds	Packet Page 26 (BB Tab 10 Page
3H	FY21 Long Term Financial Planning Model – Pre Covid19	Packet Pages 27 – 29
3I	2020 ATM/STM Draft Warrant	Packet Pages 30 – 41

FISCAL 2020 & 2021 SOURCES & USES OF FUNDS				
GENERAL FUND REVENUES				
	Budget 2020	Proposed Budget 2021	\$ Increase / Decrease over 2020	% Increase / Decrease over 2020
<u>Property Taxes</u>				
Prior Year Tax Levy Limit	46,738,964	48,442,777	1,703,813	3.65%
PY - Amended New Growth	12,259			
	46,751,223			
2.5% Allowance	1,168,781	1,211,069	42,289	3.62%
New Growth	522,773	450,000	(72,773)	-13.92%
Override				
Sub-total	48,442,777	50,103,846	1,661,069	3.43%
Debt Exclusion	4,208,712	4,440,932	232,220	5.52%
Cape Cod Commission Tax	197,615	202,552	4,937	2.50%
Unused Levy Capacity	(20,055)		20,055	-100.00%
Total Tax Levy	\$ 52,829,049	\$ 54,747,330	\$ 1,918,281	3.63%
<u>State Aid</u>				
Cherry Sheet Net Revenue	127,517	127,517	-	0.00%
Cherry Sheet Assessments	5,087,696	5,087,696	-	0.00%
Chapter 70 Total	5,215,213	5,215,213	-	0.00%
Charter School Reimbursement	201,994	201,994	-	0.00%
School Choice Receiving Tuition*	1,085,903	1,085,903	-	0.00%
Unrestricted General Govt Aid	1,556,625	1,556,625	-	0.00%
Veterans Benefits	112,204	112,204	-	0.00%
Exemptions: Vets, Blind, Surv Sp & Elderly	110,456	110,456	-	0.00%
State Owned Land	600,691	600,691	-	0.00%
Public Libraries*	22,785	22,785	-	0.00%
Total State Aid	\$ 8,905,871	\$ 8,905,871	\$ -	0.00%
<u>Local Receipts</u>				
Motor Vehicle Excise	3,215,000	3,200,000	(15,000)	-0.47%
Other Excise - Meals Tax	425,000	375,000	(50,000)	-11.76%
Other Excise - Room/Hotel	74,100	100,000	25,900	34.95%
Other Excise - Boat	55,900	55,000	(900)	-1.61%
Penalties & Interest	168,896	175,000	6,104	3.61%
Payments in Lieu	20,000	20,000	-	0.00%
Marinas	1,160,000	1,160,000	-	0.00%
Other Dept Revenue	300,000	275,000	(25,000)	-8.33%
Licenses & Permits	700,000	700,000	-	0.00%
Fines & Forfeits	130,000	130,000	-	0.00%
Investment Income	250,000	200,000	(50,000)	-20.00%
Miscellaneous-Recurring	30,000	30,000	-	0.00%
Miscellaneous-Recurring Energy Credits	700,000	700,000	-	0.00%
Miscellaneous-Non Recurring	116,560	116,560	-	0.00%
Total Local Receipts	\$ 7,345,456	\$ 7,236,560	\$ (108,896)	-1.48%
<u>Other Sources</u>				
ISWM General Fund Support	2,195,869	2,261,996	66,127	3.01%
Sewer General Fund Support	134,709	140,944	6,235	4.63%
Host Community Fee	600,000	600,000	-	0.00%
Total Other Sources	\$ 2,930,578	\$ 3,002,940	\$ 72,362	2.47%
<u>Special Revenues</u>				
Conservation Comm.	30,000	30,000	-	0.00%
PL 874	156,750	156,750	-	0.00%
Ambulance Fees	1,325,000	1,325,000	-	0.00%
CPA Fund Debt Service	699,638	674,259	(25,379)	-3.63%
Title 5 Loan Repayments	29,915	29,754	(162)	-0.54%
Waterways Fund for Operating Budget	136,970	136,970	-	0.00%
Total Special Revenue Funds	\$ 2,378,273	\$ 2,352,732	\$ (25,541)	-1.07%
Total General Fund Revenues	\$ 74,389,227	\$ 76,245,433	\$ 1,856,207	2.50%
<u>Use of Reserves</u>				
Free Cash for Budget	1,288,500	838,464	(450,036)	-34.93%
Free Cash for Articles	281,252		(281,252)	
Total Use of Reserves	\$ 1,569,752	\$ 838,464	\$ (731,288)	-46.59%
Grand Total Revenues	\$ 75,958,979	\$ 77,083,897	\$ 1,124,919	1.48%

FISCAL 2020 & 2021 SOURCES & USES OF FUNDS				
GENERAL FUND EXPENSES				
	Budget	Proposed Budget	\$ Increase / Decrease over	% Increase / Decrease over
	2020	2021	2020	2020
<u>Town Budget</u>				
Administrative Services-Salaries	2,480,138	2,275,321	(204,817)	-8.26%
-Expenses	1,378,532	1,412,670	34,138	2.48%
Public Safety Services-Salaries	9,236,011	9,346,500	110,489	1.20%
-Expenses	1,525,378	1,569,970	44,592	2.92%
Public Works Services-Salaries	1,844,774	1,864,658	19,884	1.08%
-Expenses	894,746	886,080	(8,666)	-0.97%
Health & Human Services-Salaries	624,943	650,588	25,645	4.10%
-Expenses	439,318	422,100	(17,218)	-3.92%
Culture & Recreation Services-Salaries	774,911	766,678	(8,233)	-1.06%
-Expenses	191,975	201,850	9,875	5.14%
Total Town	\$ 19,390,726	\$ 19,396,415	\$ 5,689	0.03%
<u>Schools</u>				
Bourne School Department	23,357,407	23,944,555	587,148	2.51%
Upper Cape Technical School	2,808,720	3,337,063	528,343	18.81%
Total Schools	\$ 26,166,127	\$ 27,281,618	\$ 1,115,491	4.26%
<u>Shared Costs</u>				
Shared Costs-Public Utilities	1,233,140	1,200,000	(33,140)	-2.69%
Shared Costs	14,693,389	15,308,908	615,519	4.19%
Total Shared Costs	\$ 15,926,529	\$ 16,508,908	\$ 582,379	3.66%
Total Operating Budget	\$ 61,483,382	\$ 63,186,941	\$ 1,703,559	2.77%
<u>Capital Budgets</u>				
Debt Service Budget Non Exempt	2,918,639	2,681,613	(237,026)	-8.12%
Debt Service Budget Exempt	4,277,884	4,504,712	226,828	5.30%
Total Debt Service	7,196,523	7,186,325	(10,198)	-0.14%
Total General Fund Budget	\$ 68,679,905	\$ 70,373,266	\$ 1,693,361	2.47%
<u>General Articles</u>				
ATM Articles	280,166	-	(280,166)	-100.00%
STM Articles	1,086	-	(1,086)	-100.00%
Elected Officials	61,098	62,347	1,249	2.04%
Reserve Fund	345,000	351,900	6,900	2.00%
Total General Articles	\$ 687,350	\$ 414,247	\$ (273,103)	-39.73%
<u>Off-Budget Expenditures</u>				
Cherry Sheet Assessments	5,087,696	5,087,696	0	0.00%
Cherry Sheet Offsets*	1,108,688	1,108,688	-	0.00%
Overlay Reserve	395,340	100,000	(295,340)	-74.71%
Total Off Budget Expenses	\$ 6,591,724	\$ 6,296,384	\$ (295,340)	-4.48%
Grand Total Expenses	\$ 75,958,979	\$ 77,083,897	\$ 1,124,919	1.48%
	\$ (0.00)	\$ (0.00)	0.00	0.00

GENERAL CAPITAL				
<u>Capital Financing Sources</u>				
Article Closeouts	-	-	-	-
Capital Premium Reserve	500,080	-	(500,080)	-100.00%
Transfer from Enterprise	-	-	-	-
CPA Fund for Capital Projects	-	-	-	-
Waterways Fund for Capital Projects	224,000	200,000	(24,000)	-10.71%
Free Cash for Capital Projects	1,044,772	200,000	(844,772)	-80.86%
ATM Borrowing	1,056,555	-	(1,056,555)	-100.00%
STM Borrowing	5,554,210	-	(5,554,210)	-100.00%
Total Capital Financing Sources	\$ 8,379,617	\$ 400,000	\$ (7,979,617)	-95.23%
<u>Capital Expenditures</u>				
STM Articles Capital	5,754,210	-	(5,754,210)	-100.00%
ATM Separate Capital Articles	-	-	-	-
ATM Articles Capital	2,625,407	400,000	(2,225,407)	-84.76%
Total Capital Expenses	\$ 8,379,617	\$ 400,000	\$ (7,979,617)	

FISCAL 2020 & 2021 SOURCES & USES OF FUNDS				
ISWM REVENUES				
	Budget 2020	Proposed Budget 2021	\$ Increase / Decrease over 2020	% Increase / Decrease over 2020
<u>Operating Revenues</u>				
Retained Earnings	2,035,385	1,058,030	(977,355)	-48.02%
Facility Receipts	11,486,921	11,680,771	193,850	1.69%
Total Revenues	\$ 13,522,306	\$ 12,738,801	\$ (783,505)	-5.79%
<u>Use of Reserves</u>				
Post Closure Reserves			-	
Retained Earnings for Articles			-	
Total Use of Reserves	-	-	-	
Grand Total Revenues	\$ 13,522,306	\$ 12,738,801	\$ (783,505)	-5.79%
ISWM EXPENSES				
<u>Operating Expenditures</u>				
Salaries & Wages	2,154,189	2,287,580	133,391	6.19%
Expenses	7,672,248	6,689,225	(983,023)	-12.81%
General Fund Admin. Fees	2,195,869	2,261,996	66,127	3.01%
Host Community Fee	900,000	900,000	-	0.00%
Total Expenditures	\$ 12,922,306	\$ 12,138,801	\$ (783,505)	-6.06%
<u>Off Budget Expenditures</u>				
Reserve Fund	600,000	600,000	-	0.00%
Total Off Budget Expenditures	\$ 600,000	\$ 600,000	\$ -	0.00%
<u>General Articles</u>				
ATM Articles			-	
STM Articles			-	
Total General Articles	-	-	-	
Grand Total Expenses	\$ 13,522,306	\$ 12,738,801	\$ (783,505)	-5.79%
ISWM CAPITAL				
<u>Capital Financing Sources</u>				
Retained Earnings		-	-	
Available funds	2,500,000	-	(2,500,000)	-100.00%
Bond Financing		-	-	
Total Capital Financing Sources	\$ 2,500,000	\$ -	\$ (2,500,000)	-100.00%
<u>Capital Expenditures</u>				
Project Costs	2,500,000	-	(2,500,000)	-100.00%
Total Capital Expenses	\$ 2,500,000	\$ -	\$ (2,500,000)	-100.00%
SEWER REVENUES				
	Budget 2020	Proposed Budget 2021	\$ Increase / Decrease over 2020	% Increase / Decrease over 2020
<u>Revenues</u>				
Retained Earnings	50,000	50,000	-	0.00%
Retained Earnings for Articles			-	100.00%
Sewer Enterprise Revenues	1,219,079	1,297,355	78,276	6.42%
Total Revenues	\$ 1,269,079	\$ 1,347,355	\$ 78,276	6.17%
SEWER EXPENSES				
<u>Expenditures</u>				
Salaries & Wages	187,842	197,680	9,838	5.24%
Expenses	896,528	908,731	12,203	1.36%
General Fund Admin. Fees	134,709	140,944	6,235	4.63%
Total Operating Budget	\$ 1,219,079	\$ 1,247,355	\$ 28,276	2.32%
<u>Off Budget Expenditures</u>				
Reserve Fund	50,000	100,000	50,000	100.00%
Total Off Budget Expenditures	\$ 50,000	\$ 100,000	\$ 50,000	
<u>General Articles</u>				
ATM Articles	-	-	-	0.00%
STM Articles			-	
Total General Articles	\$0	\$0	\$0	
Grand Total Expenses	\$ 1,269,079	\$ 1,347,355	\$ 78,276	6.17%
\$ -				
SEWER CAPITAL				
<u>Capital Financing Sources</u>				
Retained Earnings	35,000	81,000	46,000	131.43%
Available funds			-	#DIV/0!
Bond Financing	55,000	-	(55,000)	-100.00%
Total Capital Financing Sources	\$ 90,000	\$ 81,000	\$ (9,000)	-10.00%
<u>Capital Expenditures</u>				
Project Costs	90,000	81,000	(9,000)	-10.00%
Total Capital Expenses	\$ 90,000	\$ 81,000	\$ (9,000)	-10.00%

TOWN OF BOURNE

3B

Expenditure Budget Report 2021 Town Budget

510 - BOARD OF HEALTH									
Account	Description	2019 App	2019 Exp	2020 App	2020 Exp	2021 Req	Adopted	\$ Change	% Change
5100 - PERSONAL SERVICES									
5111	SALARIES - DEPT.HEADS	82,065.00	82,063.80	85,590.00	50,418.60	103,020.00	103,020.00	17,430.00	20.36%
5112	SALARIES - SUPERVISORS/ADM.SEC	99,601.00	83,820.76	100,449.00	50,260.06	104,640.00	104,640.00	4,191.00	4.17%
5113	SALARIES - CLERICAL/SECRETARY	22,299.00	21,808.28	37,908.00	16,607.04	38,186.00	38,186.00	278.00	0.73%
Total		203,965.00	187,692.84	223,947.00	117,285.70	245,846.00	245,846.00	21,899.00	9.77%
5200 - PURCHASE OF SERVICES									
5242	R&M - LIGHT TRUCKS	600.00	294.70	600.00	1,539.73	1,500.00	1,500.00	900.00	150.00%
5298	RABIES RESPONSE	400.00	389.64	800.00	253.72	800.00	800.00		0.00%
5301	SERVICES - MEDICAL	150.00	124.66	150.00	52.98	150.00	150.00		0.00%
5307	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00		1,000.00	1,000.00	1,000.00	100.00%
5309	SERVICES - MEETINGS	1,350.00	1,572.95	1,750.00	647.50	1,900.00	1,900.00	150.00	8.57%
5342	COMMUNICATIONS - PRINTING	500.00	397.41	500.00	1,044.71	1,000.00	1,000.00	500.00	100.00%
5343	COMMUNICATIONS - ADVERTISING	600.00	642.97	750.00	274.07	750.00	750.00		0.00%
Total		3,600.00	3,422.33	4,550.00	3,812.71	7,100.00	7,100.00	2,550.00	56.04%
5400 - SUPPLIES									
5420	OFFICE SUPPLIES - GENERAL	1,500.00	1,504.06	1,500.00	703.44	1,500.00	1,500.00		0.00%
5480	VEH.SUPP.- GASOLINE	1,800.00	1,593.95	1,800.00	633.59	1,800.00	1,800.00		0.00%
5485	VEH.SUPP.- REG.INSPECTIONS	70.00	77.86	105.00	105.00	105.00	105.00		0.00%
5500	MEDICAL SUPP.- FIRST AID	150.00	114.93	150.00		150.00	150.00		0.00%
5501	MEDICAL SUPP.- LAB	50.00	61.20	50.00	150.00	300.00	300.00	250.00	500.00%
5580	OTHER SUPP.- BOOKS	300.00	469.20	300.00	212.00	300.00	300.00		0.00%
5584	OTHER SUPP.- PROTECTIVE CLOTH.	2,550.00	2,114.78	2,550.00	1,281.73	2,550.00	2,550.00		0.00%
Total		6,420.00	5,935.98	6,455.00	3,085.76	6,705.00	6,705.00	250.00	3.87%
5700 - OTHER CHARGES AND EXPENDITURES									
5710	TRAVEL	1,600.00	1,579.99	1,600.00	2,653.04	2,000.00	2,000.00	400.00	25.00%
5730	DUES	700.00	430.91	700.00	357.70	700.00	700.00		0.00%
Total		2,300.00	2,010.90	2,300.00	3,010.74	2,700.00	2,700.00	400.00	17.39%
								25,099.00	10.57%
BOARD OF HEALTH Total		216,285.00	199,062.05	237,252.00	127,194.91	262,351.00	262,351.00	25,099.00	10.57%

TOWN OF BOURNE

30

Expenditure Budget Report

2021 Town Budget

171 - CONSERVATION COMMISSION									
Account	Description	2019 App	2019 Exp	2020 App	2020 Exp	2021 Req	Adopted	\$ Change	% Change
5100 - PERSONAL SERVICES									
5111	SALARIES - DEPT.HEADS	68,677.00	68,668.60	71,627.00	36,911.70	75,436.00	75,436.00	3,809.00	5.31%
5117	WAGES - HOURLY EMP.(PERM)	4,000.00	3,595.39	4,000.00	855.09	4,000.00	4,000.00		0.00%
Total		72,677.00	72,263.99	75,627.00	37,766.79	79,436.00	79,436.00	3,809.00	5.03%
5200 - PURCHASE OF SERVICES									
5342	COMMUNICATIONS - PRINTING	100.00	84.60	100.00		100.00	100.00		0.00%
5343	COMMUNICATIONS - ADVERTISING	100.00	102.40	100.00		100.00	100.00		0.00%
Total		200.00	187.00	200.00		200.00	200.00		0.00%
5400 - SUPPLIES									
5420	OFFICE SUPPLIES - GENERAL	1,500.00	1,338.95	1,500.00	735.88	1,500.00	1,500.00		0.00%
5580	OTHER SUPP.- BOOKS	2,000.00	1,339.03	1,500.00	279.15	1,500.00	1,500.00		0.00%
5584	OTHER SUPP.- PROTECTIVE CLOTH.	350.00	337.48	350.00	321.09	350.00	350.00		0.00%
Total		3,850.00	3,015.46	3,350.00	1,336.12	3,350.00	3,350.00		0.00%
5700 - OTHER CHARGES AND EXPENDITURES									
5710	TRAVEL	250.00	98.60	250.00	27.14	250.00	250.00		0.00%
5730	DUES	400.00	657.00	400.00	287.00	700.00	700.00	300.00	75.00%
Total		650.00	755.60	650.00	314.14	950.00	950.00	300.00	46.15%
								4,109.00	5.14%
CONSERVATION COMMISSION		77,377.00	76,222.05	79,827.00	39,417.05	83,936.00	83,936.00	4,109.00	5.14%

TOWN OF BOURNE

3D

Expenditure Budget Report 2021 Town Budget

172 - PLANNING DEPARTMENT									
Account	Description	2019 App	2019 Exp	2020 App	2020 Exp	2021 Req	Adopted	\$ Change	% Change
5100 - PERSONAL SERVICES									
5111	SALARIES - DEPT.HEADS	91,723.00	92,305.50	93,557.00	50,831.55	103,907.00	103,907.00	10,350.00	11.06%
5112	SALARIES - SUPERVISORS/ADM.SEC	108,933.00	108,233.57	106,776.00	57,541.32	116,355.00	116,355.00	9,579.00	8.97%
5141	LONGEVITY	550.00	550.00	550.00	986.60	1,039.00	1,039.00	489.00	88.90%
Total		201,206.00	201,089.07	200,883.00	109,359.47	221,301.00	221,301.00	20,418.00	10.16%
5200 - PURCHASE OF SERVICES									
5294	OTHER - CONTRACTED SERVICES	45,000.00	38,646.57	15,000.00	1,950.00	5,000.00	5,000.00	-10,000.00	-66.66%
5309	SERVICES - MEETINGS	400.00	311.00	400.00	177.00	500.00	500.00	100.00	25.00%
5343	COMMUNICATIONS - ADVERTISING	100.00	0.00	100.00		100.00	100.00		0.00%
Total		45,500.00	38,957.57	15,500.00	2,127.00	5,600.00	5,600.00	-9,900.00	-63.87%
5400 - SUPPLIES									
5420	OFFICE SUPPLIES - GENERAL	500.00	741.31	500.00	423.50	650.00	650.00	150.00	30.00%
5541	D.P. SUPPLES/EQUIP-P.C.	800.00	845.91	500.00	512.89	500.00	500.00		0.00%
Total		1,300.00	1,587.22	1,000.00	936.39	1,150.00	1,150.00	150.00	15.00%
5700 - OTHER CHARGES AND EXPENDITURES									
5710	TRAVEL	100.00	45.24	100.00		150.00	150.00	50.00	50.00%
5730	DUES	600.00	220.00	600.00	327.00	650.00	650.00	50.00	8.33%
Total		700.00	265.24	700.00	327.00	800.00	800.00	100.00	14.28%
								10,768.00	4.93%
PLANNING DEPARTMENT Total		248,706.00	241,899.10	218,083.00	112,749.86	228,851.00	228,851.00	10,768.00	4.93%

TOWN OF BOURNE

Expenditure Budget Report

2021 Town Budget

175 - PLANNING BOARD									
Account	Description	2019 App	2019 Exp	2020 App	2020 Exp	2021 Req	Adopted	\$ Change	% Change
5100 - PERSONAL SERVICES									
5113	SALARIES - CLERICAL/SECRETARY	52,697.00	52,022.15	53,750.00	27,698.22			-53,750.00	-100.00%
5141	LONGEVITY	500.00	500.00	500.00	650.00			-500.00	-100.00%
Total		53,197.00	52,522.15	54,250.00	28,348.22			-54,250.00	-100.00%
5200 - PURCHASE OF SERVICES									
5245	R&M - OFFICE EQUIPMENT	0.00	0.00	200.00				-200.00	-100.00%
5342	COMMUNICATIONS - PRINTING	800.00	197.58	800.00	70.85	800.00	800.00		0.00%
5343	COMMUNICATIONS - ADVERTISING	850.00	921.08	850.00	550.21	850.00	850.00		0.00%
Total		1,650.00	1,118.66	1,850.00	621.06	1,650.00	1,650.00	-200.00	-10.81%
5400 - SUPPLIES									
5420	OFFICE SUPPLIES - GENERAL	250.00	271.24	250.00	205.69	250.00	250.00		0.00%
Total		250.00	271.24	250.00	205.69	250.00	250.00		0.00%
								-54,450.00	-96.62%
PLANNING BOARD Total		55,097.00	53,912.05	56,350.00	29,174.97	1,900.00	1,900.00	-54,450.00	-96.62%

ALL OTHER BUDGETS

FY 21 Recommended	Increase/ Decrease	Budget Name	TAB	Page	Section
\$6,500.00	\$0.00	Town Reports	TAB 4	112	ADMINISTRATIVE/ GENL GOV
\$9,500.00	\$1,000.00	Town Meeting	TAB 4	113	ADMINISTRATIVE/ GENL GOV
		Alternative Energy Committee	TAB 4	126	ADMINISTRATIVE/ GENL GOV
		Wastewater Advisory Committee	TAB 4	127	ADMINISTRATIVE/ GENL GOV
\$0.00	\$0.00	Human Resource	TAB 4	129	ADMINISTRATIVE/ GENL GOV
\$10,300.00	\$6,775.00	Finance Committee	TAB 4	131	ADMINISTRATIVE/ GENL GOV
\$70,000.00	\$10,000.00	Independent Audit	TAB 4	136	ADMINISTRATIVE/ GENL GOV
\$3,000.00	\$3,000.00	Charter Committee	TAB 4	138	ADMINISTRATIVE/ GENL GOV
\$89,000.00	(\$10,500.00)	Postage and Copy	TAB 4	156	ADMINISTRATIVE/ GENL GOV
\$15,000.00	\$0.00	Tax Title Expense	TAB 4	158	ADMINISTRATIVE/ GENL GOV
		ISWM Working Group	TAB 4	160	ADMINISTRATIVE/ GENL GOV
\$0.00	(\$100.00)	Open Space Committee	TAB 4	174	ADMINISTRATIVE/ GENL GOV
\$5,850.00	\$650.00	Board of Appeals	TAB 4	176	ADMINISTRATIVE/ GENL GOV
\$0.00	(\$300.00)	Shore and Harbor	TAB 4	179	ADMINISTRATIVE/ GENL GOV
		Town Hall Maintenance	TAB 4	196	ADMINISTRATIVE/ GENL GOV
\$1,800.00	\$100.00	Buzzards Bay Action Committee	TAB 4	198	ADMINISTRATIVE/ GENL GOV
\$24,000.00	\$9,500.00	Telephone	TAB 4	199	ADMINISTRATIVE/ GENL GOV
\$16,500.00	\$1,050.00	Emergency Medical Services	TAB 5	215	PUBLIC SAFETY
\$31,970.00	(\$1,750.00)	Emergency Preparedness	TAB 5	291	PUBLIC SAFETY
\$2,400.00	\$0.00	Gnat Fly Control	TAB 5	297	PUBLIC SAFETY
\$30,000.00	(\$15,000.00)	Street & Traffic	TAB 7	424	PUBLIC WORKS & UTILITIES
\$0.00	(\$100.00)	Pollution Task Force/Stormwater	TAB 8	515	HUMAN SERVICES
\$4,000.00	(\$1,500.00)	Special Workshop Opp Pgrm	TAB 8	523	HUMAN SERVICES
\$0.00	(\$3,750.00)	Commission on Disabilities	TAB 8	542	HUMAN SERVICES
\$199,850.00	\$8,092.00	Veterans Services	TAB 8	543	HUMAN SERVICES
\$30,000.00	(\$8,110.00)	Human Service Organizations	TAB 8	591	HUMAN SERVICES
\$500.00	\$0.00	Historical Commission	TAB 9	691	CULTURE AND RECREATION
\$7,000.00	(\$500.00)	Archives Committee	TAB 9	693	CULTURE AND RECREATION
		Court Judgements	TAB 11	941	SHARED COSTS
\$557,170.00	(\$1,443.00)	TOTAL			

FISCAL YEARS 2021 - 2025

DEPARTMENT	ESTIMATED TOTAL COST	FY2019 - MAY STM APPROPRIATED	FY2020 - ATM APPROPRIATED	FY2020 - STM APPROPRIATED	FY2020 - STM REQUEST	FY2021 REQUEST	FY2022 REQUEST	FY2023 REQUEST	FY2024 REQUEST	FY2025 REQUEST
POLICE DEPARTMENT										
Cruisers			163,034.00							
Computer Network			150,000.00							
Police Vehicles [4]	900,000.00					180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
ECW Replacement [Tasers]	186,590.00						186,590.00			
Body Cameras	50,400.00						50,400.00			
Sub-Total Police	1,136,990.00	-	313,034.00	-	-	180,000.00	416,990.00	180,000.00	180,000.00	180,000.00
FIRE DEPARTMENT										
Ambulance - Replacement [A-133]		343,000.00								
Surveillance System for Sagamore Fire Station			28,640.00							
Ambulance - Replacement [A-134]			343,000.00							
Pickup Replacement 2010 [C-146]	52,000.00					52,000.00				
Pickup to Replace Chevy Tahoe 2013 [C-144]	52,000.00					52,000.00				
Chevy Tahoe Replacement [2013]	53,625.00						53,625.00			
Chevy Tahoe Replacement [2017]	55,770.00								55,770.00	
Chevy Tahoe Replacement [2018]	58,000.00									58,000.00
Chevy Tahoe Replacement [2018]	58,000.00									58,000.00
Brush Truck [300 gallons]	151,000.00							151,000.00		
124 Refurbishment	250,000.00						250,000.00			
400/800 Radio Replacement	525,000.00							525,000.00		
Engine 122 Replacement	1,250,000.00								1,250,000.00	
South Side Fire Station [New Station]	7,800,000.00					7,800,000.00				
Ambulance 125 Replacement	365,000.00									365,000.00
Station 3 Air Compressor [SCBA]	30,000.00					30,000.00				
Sub-Total Fire	10,700,395.00	343,000.00	371,640.00	-	-	7,934,000.00	303,625.00	676,000.00	1,305,770.00	481,000.00
DEPARTMENT OF NATURAL RESOURCES										
Taylor Point Marina Wood Guardrail			20,125.00							
Repower 2012 Alcar Pumpout Boat			24,000.00							
Barlows Landing Dinghy Dock				38,000.00						
Garage Heating System				11,500.00						
Replace Floats at Monument Beach Marina	650,000.00						350,000.00	300,000.00		
Remove and Replace Underground Storage Tank at Monument Beach Marin	180,000.00								180,000.00	
Additional Guardrail - Taylor Point Marina	5,000.00					5,000.00				
Replace Concrete Walkways and Steps at Taylor Poing Marina	33,000.00							33,000.00		
Replace Pumpout System at Kingman Yacht Center	22,000.00						22,000.00			
Replace Y-54 2011 Chevrolet 3/4 Ton Pickup	46,000.00								46,000.00	
Repower Y-57 Carolina Skiff 60 HP Engine	15,500.00									15,500.00
Replace Pumpout - Taylor Point Marina	22,000.00									22,000.00
Sub-Total Department of Natural Resources	973,500.00	-	44,125.00	49,500.00	-	5,000.00	372,000.00	333,000.00	226,000.00	37,500.00
BOURNE PUBLIC SCHOOLS										
Bourne High School - Partial Roof Replacements of Wing A, B & C		2,111,210.00								
Technology Plan			329,021.00							
Minibus / Van			205,000.00							
Bourndale Bathrooms			50,000.00							
District										
Technology Plan	1,180,000.00					290,000.00	290,000.00	200,000.00	200,000.00	200,000.00
Minibus/ Van purchase	650,000.00					130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
WWTP Repairs	2,750,000.00					750,000.00				2,000,000.00
Bourne High School										
Paving/Curbing	90,000.00						90,000.00			
Move Central Office to Bourne High School	200,000.00								200,000.00	

FISCAL YEARS 2021 - 2025

DEPARTMENT	ESTIMATED TOTAL COST	FY2019 - MAY STM APPROPRIATED	FY2020 - ATM APPROPRIATED	FY2020 - STM APPROPRIATED	FY2020 - STM REQUEST	FY2021 REQUEST	FY2022 REQUEST	FY2023 REQUEST	FY2024 REQUEST	FY2025 REQUEST
Replace Walk-In Freezer	90,000.00								90,000.00	
Bournedale Elementary School										
Bournedale Elementary Repair and Expand Playground	50,000.00					50,000.00				
Bourne Middle School										
Bourne Middle School Roof	950,000.00								950,000.00	
Sub-Total Bourne Schools	5,960,000.00	2,111,210.00	584,021.00	-	-	1,220,000.00	510,000.00	330,000.00	1,570,000.00	2,330,000.00
DEPARTMENT OF PUBLIC WORKS										
M-6 F550 Dump / Plow			74,000.00							
Kubota Tractor			80,000.00							
Tandem Roller			20,000.00							
Sanitation/Recycling Packer				365,000.00						
M-1 Pickup	52,000.00						52,000.00			
Tree Truck	115,000.00							115,000.00		
M-4 F550 Dump/Plow	80,000.00								80,000.00	
M-5 F550 Dump/Plow	78,000.00							78,000.00		
M-6 F550 Dump/Plow	79,000.00					79,000.00				
M-10 F550 Dump/Plow	82,000.00									82,000.00
R-4 25 Cy Packer	300,000.00							300,000.00		
S-3 25 Cy Packer	365,000.00						365,000.00			
T-2 Dump/Sander	192,000.00								192,000.00	
T-4 Dump/Sander	186,000.00							186,000.00		
T-12 Dump/Sander	178,000.00						178,000.00			
T-15 Catch Basin Cleaner	156,000.00								156,000.00	
Screener Read RD-40	100,000.00						100,000.00			
3CY Frontend Loader JJ544	200,000.00					200,000.00				
Sweeper 4 Elgin Pelican	260,000.00									260,000.00
773 Bocat Skid Steer	42,000.00						42,000.00			
Air Compressor IR 185	25,000.00					25,000.00				
Plows	48,000.00						24,000.00		24,000.00	
Lawn Mowing Equipment	40,000.00						40,000.00			
Cat 426C Backhoe	130,000.00								130,000.00	
Road Paving Maintenance	1,000,000.00					200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
M-12 Aluminum Landscape Body Replacement	22,000.00					22,000.00				
Sweeper 3 Eagle	280,000.00						280,000.00			
Sub-Total DPW	4,010,000.00	-	174,000.00	365,000.00	-	526,000.00	1,281,000.00	879,000.00	782,000.00	542,000.00
SHORE & HARBOR COMMITTEE										
Annual Dredging / Ramp Repair and Improvement			200,000.00							
Annual Dredging / Ramp Repair and Improvement	1,000,000.00					200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Sub-Total Shore and Harbor	1,000,000.00	-	200,000.00	-	-	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00

FISCAL YEARS 2021 - 2025

DEPARTMENT	ESTIMATED TOTAL COST	FY2019 - MAY STM APPROPRIATED	FY2020 - ATM APPROPRIATED	FY2020 - STM APPROPRIATED	FY2020 - STM REQUEST	FY2021 REQUEST	FY2022 REQUEST	FY2023 REQUEST	FY2024 REQUEST	FY2025 REQUEST
FACILITIES MAINTENANCE										
Archives - Fire Alarm			25,000.00							
Archives - Carpet Replacement			25,000.00							
Fire Station 3 - Access Control System			60,000.00							
Town Hall - Boiler Circulator Pump			25,000.00							
Facilities Management Software			105,000.00							
Fire Station Operation and Feasibility Study [Supplement from Article 9 Item 24 ATM 2016]			300,000.00							
Feasibility Management Software				20,500.00						
Bourne Archives - EPS Backup Generator & ATS	50,000.00									50,000.00
Bourne Library - Roof Replacement [Phase 1]	120,000.00						120,000.00			
Bourne Library - EPS Backup Generator & ATS	85,000.00						85,000.00			
Bourne Library - Selective Window Replacement	169,000.00							169,000.00		
Bourne Library - Roof Repair [Phase 2]	58,000.00								58,000.00	
Bourne Library - Chiler & Chiller Pump Replacement	202,000.00									202,000.00
Community Building - Chiller Replacement	117,000.00						117,000.00			
Community Building - Replacement RTU [Phase 1]	185,000.00									185,000.00
Fire Station #1 - Selective Roofing Repair	200,000.00					200,000.00				
Fire Station #1 - Apperatus Bay HVAC Upgrade	25,000.00						25,000.00			
Fire Station #3 - Building EMS Upgrade	45,000.00					45,000.00				
Fire Station #3 - HVAC Upgrade	52,000.00					52,000.00				
Fire Station #4 - Electrical	68,000.00							68,000.00		
Fire Station #4 - HVAC & Mechanical Upgrades	70,000.00								70,000.00	
Fire Station #4 - Boiler DHW Replacement	56,000.00									56,000.00
Town Hall - HVAC Replacement [DNR Office/Admin Office]	55,000.00					55,000.00				
Town Hall - Chiller Replacement	131,000.00					131,000.00				
Town Hall - Elevator Modernization	128,000.00							128,000.00		
Town Hall - Fire Alarm Replacement	140,000.00								140,000.00	
Town Hall - Selective Roofing Repairs	116,000.00								116,000.00	
M-14 Pickup /Plow	80,000.00					80,000.00				
Sub-Total Facilities	2,152,000.00	-	540,000.00	20,500.00	-	563,000.00	347,000.00	365,000.00	384,000.00	493,000.00
BOARD OF HEALTH										
1 New and 1 Replacement Pickup Truck			62,500.00							
Sub-Total Board of Health	-	-	62,500.00	-	-	-	-	-	-	-
TOWN HALL VEHICLE POOL										
2019 Chevrolet Equinox			25,000.00							
Sub-Total Town Hall Vehicle Pool	-	-	25,000.00	-	-	-	-	-	-	-
WASTEWATER										
Wastewater Treatment Facility		2,800,000.00								
Sub-Total Wastewater	-	2,800,000.00	-	-	-	-	-	-	-	-
LIBRARY										
New Carpeting for the Jonathan Bourne Public Library			105,000.00							
Painting Interior of Library	150,000.00					150,000.00				
Sub-Total Library	150,000.00	-	105,000.00	-	-	150,000.00	-	-	-	-
RECREATION DEPARTMENT										
New Vehicle	33,000.00					33,000.00				
Sub-Total Recreation	33,000.00	-	-	-	-	33,000.00	-	-	-	-
COUNCIL ON AGING										
Community Caf� Dishwasher			7,751.00							
COA / BTY Furniture			8,256.00							

FISCAL YEARS 2021 - 2025

DEPARTMENT	ESTIMATED TOTAL COST	FY2019 - MAY STM APPROPRIATED	FY2020 - ATM APPROPRIATED	FY2020 - STM APPROPRIATED	FY2020 - STM REQUEST	FY2021 REQUEST	FY2022 REQUEST	FY2023 REQUEST	FY2024 REQUEST	FY2025 REQUEST
Sub-Total Council on Aging	-	-	16,007.00	-	-	-	-	-	-	-
EMERGENCY MANAGEMENT										
Redundant Town Government Telephone and Data			95,080.00							
Variable Message Boards, Trailer Mounted			40,000.00							
Emergency AM Radio Station	25,000.00					25,000.00				
Variable Message Boards, Trailer Mounted	15,000.00					15,000.00				
Sub-Total Emergency Management	40,000.00	-	135,080.00	-	-	40,000.00	-	-	-	-
IT										
E-Permitting			55,000.00							
Sub-Total IT	-	-	55,000.00	-	-	-	-	-	-	-
ENGINEERING										
Sagamore Beach Fire Dept Parking Lot Expansion Design				40,000.00						
Sagamore Beach Fire Dept Parking Lot Expansion Construction	300,000.00					300,000.00				
Sub-Total Engineering	300,000.00	-	-	40,000.00	-	300,000.00	-	-	-	-
CONSERVATION										
Scanning of Conservation Documents				51,000.00						
Comprehensive Wastewater Management Plan	700,000.00					600,000.00	100,000.00			
Sub-Total Conservation	700,000.00	-	-	51,000.00	-	600,000.00	100,000.00	-	-	-
SUB-TOTAL TOWN AND SCHOOLS	27,155,885.00	5,254,210.00	2,625,407.00	526,000.00	-	11,751,000.00	3,530,615.00	2,963,000.00	4,647,770.00	4,263,500.00
INTEGRATED SOLID WASTE MANAGEMENT										
Replacement of a 2012 CAT D6T LGP Dozer		500,000.00								
Phase IV Stage 2 Cap and Closure			1,400,000.00							
Phase V Cap and Closure			1,100,000.00							
Sanitation/Recycling Packer				365,000.00						
2015 CAT D6T Dozer	515,000.00						515,000.00			
Replace 2013 CAT 966K Loader	497,000.00					497,000.00				
CAT Compact Track Loader	470,000.00							470,000.00		
2013 CAT 320E Excavator	300,000.00						300,000.00			
2016 CAT 323F Excavator	320,000.00								320,000.00	
2006 John Deere 350D Off Road Truck	700,000.00							700,000.00		
2013 CAT 277D Skid Steer [Track]	86,000.00					86,000.00				
2015 CAT 272D Skid Steer [Wheel]	70,000.00						70,000.00			
Volvo Roll-Off Truck	155,000.00						155,000.00			
2010 Ford F550 Roll-Off	80,000.00						80,000.00			
2016 Ford F250 3/4 ton Crew Cab Pickup [L2]	55,000.00						55,000.00			
Weigh Scales	400,000.00						400,000.00			
1992 OSHKOSH Maintenance Truck*	250,000.00									250,000.00
North & East Road Litter Fence Repair	232,000.00					232,000.00				
Sub-Total ISWM	4,130,000.00	500,000.00	2,500,000.00	365,000.00	-	815,000.00	1,575,000.00	1,170,000.00	320,000.00	250,000.00
SEWER DEPARTMENT										
Safety Equipment Upgrades [Exhaust System / Filter / vent]			20,000.00							
Pump and Alarm Panels			55,000.00							
Inspection Camera System			15,000.00							
Pumps and Alarms	326,000.00					56,000.00	60,000.00	65,000.00	70,000.00	75,000.00
Repair/Replace Sewer Covers	75,000.00					15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Safety Upgrades	75,000.00					25,000.00		25,000.00		25,000.00
Replace M-9 Truck	89,000.00					89,000.00				
Study of Sewer Line Repair and Replacement	100,000.00						100,000.00			

FISCAL YEARS 2021 - 2025

DEPARTMENT	ESTIMATED TOTAL COST	FY2019 - MAY STM APPROPRIATED	FY2020 - ATM APPROPRIATED	FY2020 - STM APPROPRIATED	FY2020 - STM REQUEST	FY2021 REQUEST	FY2022 REQUEST	FY2023 REQUEST	FY2024 REQUEST	FY2025 REQUEST
Replace M-7 Truck	85,000.00								85,000.00	
Sub-Total Sewer	750,000.00	-	90,000.00	-	-	185,000.00	175,000.00	105,000.00	170,000.00	115,000.00
SUB-TOTAL ENTERPRISE	4,880,000.00	500,000.00	2,590,000.00	-	-	1,000,000.00	1,750,000.00	1,275,000.00	490,000.00	365,000.00
GRAND TOTALS	32,035,885.00	5,754,210.00	5,215,407.00	891,000.00	-	12,751,000.00	5,280,615.00	4,238,000.00	5,137,770.00	4,628,500.00
Last updated: 03.15.2020										

CAPITAL IMPROVEMENT BUDGET FISCAL YEAR 2021							
DEPARTMENT	FY 2021 REQUEST	ADMINISTRATOR RECOMMEND	PLANNING	INFRASTRUCTURE	TRANSPORTATION	TECHNOLOGY	EQUIPMENT
POLICE DEPARTMENT							
Police Vehicles [4]	180,000.00	Fall STM			Fall STM		
Sub-Total Police	180,000.00	-	-	-	-	-	-
FIRE DEPARTMENT							
Pickup Replacement 2010 [C-146]	52,000.00	Fall STM			Fall STM		
Chevy Tahoe Replacement 2013 [C-144]	52,000.00	Fall STM			Fall STM		
South Side Fire Station [New Station]	7,800,000.00	Deferr					
Station 3 Air Compressor [SCBA]	30,000.00	Reserve Fund Trans					
Sub-Total Fire	7,934,000.00	-	-	-	-	-	-
DEPARTMENT OF NATURAL RESOURCES							
Additional Guardrail - Taylor Point Marina	5,000.00	Fall STM		Fall STM			
Sub-Total DNR	5,000.00	-	-	-	-	-	-
BOURNE PUBLIC SCHOOLS							
District							
Technology Plan	290,000.00	Fall STM				Fall STM	
Mimibus/Van purchase	130,000.00	Fall STM			Fall STM		
WWTP Repairs	750,000.00	Fall STM		Fall STM			
Bournedale School							
Bournedale Elementary Repair and Expand Playground	50,000.00	Fall STM		Fall STM			
Sub-Total Bourne Schools	1,220,000.00	-	-	-	-	-	-
DEPARTMENT OF PUBLIC WORKS							
M-6 F550 Dump/Plow	79,000.00	Fall STM					Fall STM
3CY Frontend Loader JJ544	200,000.00	Fall STM					Fall STM
Air Compressor IR 185	25,000.00	Fall STM					Fall STM
Road Paving Maintenance	200,000.00						
M-12 Aluminum Landscape Body Replacement	22,000.00	Fall STM					Fall STM
Sub-Total DPW	526,000.00	-	-	-	-	-	-
SHORE & HARBOR							
Annual Dredging / Ramp Repair and Improvement	200,000.00	200,000.00		200,000.00			
Sub-Total Shore & Harbor	200,000.00	200,000.00	-	200,000.00	-	-	-
FACILITIES							
Town Hall - Chiller Replacement	131,000.00	Fall STM		Fall STM			
Fire Station #1 - Selective Roofing Repair	200,000.00	200,000.00		200,000.00			
Fire Station #3 - Building EMS Upgrade	45,000.00	Fall STM		Fall STM			
Fire Station #3 - HVAC Upgrade	52,000.00	Fall STM		Fall STM			
Town Hall - HVAC Replacement [DNR & Admin Office]	55,000.00	Fall STM		Fall STM			
M-14 Pickup /Plow	80,000.00	Fall STM			Fall STM		
Sub-Total Facilities	563,000.00	200,000.00	-	200,000.00	-	-	-

	FY 2021 REQUEST	ADMINISTRATOR RECOMMEND	PLANNING	INFRASTRUCTURE	TRANSPORTATION	TECHNOLOGY	EQUIPMENT
LIBRARY							
Painting Interior of Library	150,000.00	Deferred					
Sub-Total Library	150,000.00	-	-	-	-	-	-
RECREATION							
New Vehicle	33,000.00	Deferr					
Sub-Total Recreation	33,000.00	-	-	-	-	-	-
EMERGENCY MANAGEMENT							
Emergency AM Radio Station	25,000.00	Fall STM		Fall STM			
Variable Message Boards, Trailer Mounted	15,000.00	Fall STM					Fall STM
Sub-Total Emergency Management	40,000.00	-	-	-	-	-	-
ENGINEERING							
Sagamore Beach Fire Dept Parking Lot Expansion Constructi	300,000.00	Deferr					
Sub-Total Engineering	300,000.00	-	-	-	-	-	-
CONSERVATION							
Comprehensive Wastewater Management Plan	600,000.00	Fall STM	Fall STM				
Sub-Total Conservation	600,000.00	-	-	-	-	-	-
SUB-TOTAL TOWN AND SCHOOLS	11,751,000.00	400,000.00	-	400,000.00	-	-	-
INTEGRATED SOLID WASTE MANAGEMENT							
Replace 2013 CAT 966K Loader	497,000.00	Fall STM					Fall STM
CAT Compact Track Loader	86,000.00	Fall STM					Fall STM
North & East Road Litter Fence Repair	232,000.00	Fall STM		Fall STM			
Sub-Total ISWM	815,000.00	-	-	-	-	-	-
SEWER DEPARTMENT							
Pumps and Alarms	56,000.00	56,000.00		56,000.00			
Repair/Replace Sewer Covers	15,000.00	Moved to Ops Budget					
Safety Upgrades	25,000.00	25,000.00		25,000.00			
Replace M-9 Truck	89,000.00	Deferr					
Sub-Total Sewer	185,000.00	81,000.00	-	81,000.00	-	-	-
SUB TOTAL ENTERPRISE	1,000,000.00	81,000.00	-	81,000.00	-	-	-
GRAND TOTAL	12,751,000.00	481,000.00	-	481,000.00	-	-	-
Last updated: 03.15.2020							

DEPARTMENT	FY 2021 REQUEST	ADMINISTRATOR RECOMMEND	FY2021 RECOMMENDED	FREE CASH	GENERAL DEBT	ENTERPRISE DEBT	EXCLUDED DEBT	WATERWAYS FUND	ENTERPRISE FUND R/E	AVAILABLE FUNDS	OTHER FUNDING	COMMUNITY PRESERVATION
RECREATION DEPARTMENT												
New Vehicle	33,000.00	Deferred										
Sub-Total Recreation Department	33,000.00	-	-	-	-	-	-	-	-	-	-	-
EMERGENCY MANAGEMENT												
Emergency AM Radio Station	25,000.00	Fall STM	Fall STM									
Variable Message Boards, Trailer Mounted	15,000.00	Fall STM	Fall STM									
Sub-Total Emergency Management	40,000.00	-	-	-	-	-	-	-	-	-	-	-
ENGINEERING												
Sagamore Beach Fire Dept Parking Lot Expansion Construction	300,000.00	Deferred										
Sub-Total Engineering	300,000.00	-	-	-	-	-	-	-	-	-	-	-
CONSERVATION												
Comprehensive Wastewater Management Plan	600,000.00	Fall STM	Fall STM									
Sub-Total Conservation	600,000.00	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL TOWN AND SCHOOLS	11,751,000.00	400,000.00	400,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-
INTEGRATED SOLID WASTE MANAGEMENT												
Replace 2013 CAT 966K Loader	497,000.00	Fall STM	Fall STM									
CAT Compact Track Loader	86,000.00	Fall STM	Fall STM									
North & East Road Litter Fence Repair	232,000.00	Fall STM	Fall STM									
Sub-Total ISWM	815,000.00	-	-	-	-	-	-	-	-	-	-	-
SEWER DEPARTMENT												
Pumps and Alarms	56,000.00	56,000.00	56,000.00						56,000.00			
Repair/Replace Sewer Covers	15,000.00	Moved to Sewer Operating Budget										
Safety Upgrades	25,000.00	25,000.00	25,000.00						25,000.00			
Replace M-9 Truck	89,000.00	Deferred										
Sub-Total Sewer	185,000.00	81,000.00	81,000.00	-	-	-	-	-	81,000.00	-	-	-
SUB TOTAL ENTERPRISE	1,000,000.00	81,000.00	81,000.00	-	-	-	-	-	81,000.00	-	-	-
GRAND TOTAL	12,751,000.00	481,000.00	481,000.00	200,000.00	-	-	-	200,000.00	81,000.00	-	-	-

Last updated: 03.15.2020

Please note: This is an overview of FY21 Capital Outlay Committee Recommendations and has been updated as of May 13, 2020.

FY 21 CAPITAL OUTLAY COMMITTEE RECOMMENDATIONS

TOTAL FY21 CAPITAL REQUESTS = \$12, 751,000

FY21 CAPITAL REQUESTS RECOMMENDED FOR 2020 ATM = \$481,000

FY21 CAPITAL REQUESTS DEFERRED TO FALL STM = \$11,453,000

**FY21 CAPITAL REQUESTS NOT RECOMMENDED OR INDEFINATELY
DEFERRED = \$787,000**

FY21 CAPITAL REQUESTS ACCELERATED = \$30,000

FY21 CAPITAL OUTLAY ITEMS RECOMMENDED FOR 2020 ATM			
DEPARTMENT	PROJECT/DESCRIPTION	AMOUNT	FUNDING SOURCE
Facilities	Fire Station #1 Roof Repair	\$200,000.00	Free Cash
<i>Replace existing roof systems and address leaking roofs and other building envelope intrusion issues at the Buzzards Bay Fire Station. New roofing will improve energy efficiency and reduce the potential for damage and/or health and safety issues. This will replace the entire roof system in one project instead of a multi-year phasing.</i>			
Shore and Harbor	Annual Dredging/Ramp Repair and Improvement	\$200,000.00	Waterways Fund
<i>This is an annual allocation of funds needed to meet the town's dredging needs and to repair and/or maintain the town's public access piers and ramps.</i>			
TOTAL FY21 TOWN AND SCHOOLS for 2020 ATM = \$400,000.00			
SEWER	Pumps and Panels	\$ 56,000.00	Enterprise Fund Retained Earnings
<i>Replace 20 Grinder Pumps and alarm panels that are aging. The aging pumps are not as efficient as efficient as new style pumps. These pumps grind waste and then pump the waste into the sewer system and the alarms are audible warnings when the pumps are not working. This is an ongoing replacement for maintenance of the 200 units in the sewer system. Cost is \$2,600 each plus \$200 installation per unit.</i>			
SEWER	Safety Upgrades	\$ 25,000.00	Enterprise Fund Retained Earnings
<i>Upgrade of safety equipment in the aging sewer system for the safety of employees and to meet regulations requirements.</i>			
TOTAL FY21 ENTERPRISE for 2020 ATM = \$81,000.00			
TOTAL CAPITAL OUTLAY FOR 2020 ATM = \$481,000.00			

Total Free Cash utilized is \$200,000
 Total Waterways Fund utilized is \$200,000
 Total Sewer Retained Earnings utilized is \$81,000

FY21 CAPITAL OUTLAY ITEMS DEFERRED FOR CONSIDERATION TO FALL SPECIAL TOWN MEETING -				
	DEPARTMENT	PROJECT/DESCRIPTION	AMOUNT	FUNDING SOURCE
1	Police	Replace Police Vehicles (4)	\$180,000. 00	To be determined
<i>Ongoing annual police vehicle replacement plan - 4 vehicles in the fleet of 22 vehicles</i>				
2	Fire	Pickup Replacement	\$ 49,000.00	To be determined
<i>Replace a 2010 Pickup with over 10 years of service and over 126,000 miles that is used in day-to-day operations and to move equipment during emergency responses. Pick-ups allow contaminated equipment to be transported and stored outside the passenger area.</i>				
3	Fire	Pickup to replace Chevy Tahoe	\$ 49,000.00	To be determined
<i>Replace a 2013 Tahoe with over 107,000 miles that is used to respond to emergency incidents and in daily department needs with a Pick-up. Pick-ups allow contaminated equipment to be transported and stored outside the passenger area.</i>				
4	Fire	Southside Fire Station	\$7,800,000.00	To be determined
<i>The Southside Fire Station \$7.8 Million request has been deferred to the Fall Special Town Meeting.</i>				
5	DNR	Additional Guardrail – Taylor Point Marina	\$ 5,000.00	To be determined
<i>Install additional Guardrail at Taylor Point Marina along Academy Drive to prevent boat trailers from interfering with pedestrian traffic on the sidewalk.</i>				
6	Bourne Public Schools	Technology Plan	\$290,000.00	To be determined
<i>Original BPS request was to update 10-year old instructional technology devices for students and staff at Bourne Middle School to ensure a continuum of cutting-edge technology as students progress to the Bourne Middle School. The Smart Board technology in the Middle School is over 10 years old. The new equipment has a 75” monitor True touch technology monitor and a HoverCam Pilot 5 podium that the teacher can write on. Equipment is being purchased for 35 classrooms at the Middle School. The monitors cost \$3,500 each and the Hovercam podiums cost about \$3,700 each. Request added 5% for potential price increases. This request may be changed based on recent events.</i>				
7	Bourne Public Schools	Minibus/Van Replacement	\$130,000.00	To be determined
<i>Replace a 2007 Minibus with 179,000 miles and a 2008 Minibus with 163,000 miles. These buses are used to transport students to and from school on a daily basis.</i>				

8	Bourne Public Schools	Wastewater Treatment Plan Repairs	\$750,000.00	To be determined
<i>Necessary repairs to the 20-year old WWTF at the Bourne Middle School that services the Middle School, the High School and the Intermediate School. This request is part of a multi-phase project of repairs and upgrades needed in order to be in compliance with DEP regulations. Request is based on the Beta Engineering report done in 2018.</i>				
9	Bourne Public Schools	Bournedale Elementary Repair and expand playgrounds	\$ 50,000.00	To Be determined may be withdrawn
<i>Remove the damaged Bournedale Elementary school playground poured in place rubber surface and replace it with ADA accessible grass mats. Install two new swing features to the playground complete with ADA accessibility upgrades. Bourne Schools plans to complete this project within the school budget and the request may be withdrawn.</i>				
10	DPW	Replace M-6 Dump Truck/Plow	\$ 79,000.00	To be determined
<i>Replace a 2006 F550 put in service in 2005 that is 15 years old and is used in all department functions and snow plowing.</i>				
11	DPW	3 CY Front end Loader	\$200,000.00	To be determined
<i>Purchase a new 3 CY Front end Loader. The current 2006 3 CY yard Loader will be considered a yard Loader and can be used for emergency during all type of weather-related storms. The new Loader will be replacing a 1996 Caterpillar 426C Backhoe Loader and a 2000 Caterpillar 906 Loader.</i>				
12	DPW	Air Compressor	\$ 25,000.00	To be determined
<i>Replace a 1997 Air Compressor that is 23 years old.</i>				
13	DPW	M-12 Aluminum Landscape Body Replacement	\$ 22,000.00	To be determined
<i>Replace the metal rack flatbed body on a 2015 truck with a landscape body for better functionality. The flatbed does not meet department needs. The Aluminum body will also extend the life of the body.</i>				
14	Facilities	Town Hall – Chiller Replacement	\$131,000.00	To be determined
<i>Upgrade/replace the aging and inefficient Town Hall Chiller mechanical systems including two 22-ton chiller units. Parts are difficult to obtain and the current units use R22 refrigerant that the EPA has phased out because it is deemed harmful to the environment.</i>				
15	Facilities	Fire Station #3 EMS Upgrade	\$ 45,000.00	To be determined
<i>Replace the existing Energy Monitoring Control System with direct digital controls. The existing system is obsolete and overloaded. Replacement parts are difficult to source or are out of production. Failure of the existing systems and components is imminent. Ongoing maintenance is required including semi-annual cleaning and mechanical inspections.</i>				

16	Facilities	Fire Station #3 HVAC Upgrade	\$ 52,000.00	To be determined
<i>Supplement the existing mechanical /electrical systems with state-of-the art energy efficient systems to improve the indoor air quality and conserve energy. Necessary due to the floor plan redesign to convert the Sagamore Fire Station to the Headquarters.</i>				
17	Facilities	Town Hall – HVAC Replacement (DNR & Selectmen/Admin Office)	\$ 55,000.00	To be determined
<i>Replace the current HVAC system that has one zone to service both the Selectmen/Admin office and the DNR with a new unit configured to support separate zoning for the DNR office and the Selectmen/Admin Office.</i>				
18	Facilities	M-14 Pickup/Plow	\$ 80,000.00	To be determined
<i>Replace an F350 with a Flat Bed with an F450 with a Utility Body in order to have easy access to the tools necessary to function in the Facilities Department. The new truck will support all Facilities department functions for both the electrician and the laborer as well as snow plowing.</i>				
20	Emergency Management	Emergency AM Radio Station	\$ 25,000.00	To be determined
<i>Purchase an Emergency AM radio station to include antenna system, radio transmitter, and FCC licensing approval. This equipment will be utilized by the Town to inform and advise residents during emergency events and as back-up to other communication systems. The equipment may also be used to provide Town of Bourne related information regarding Town services and non-emergency events.</i>				
21	Emergency Management	Electronic Variable Message Boards	\$ 15,000.00	To be determined
<i>Purchase one trailer mounted variable message board. This is the second phase of a multi-year project to purchase a total of 5 electronic variable message boards. These message boards can be utilized throughout the community to inform residents of an impending event, either planned or emergency or for other general notifications.</i>				
22	Conservation	Comprehensive Wastewater Management Plan (CWMP)	\$ 600,000.00	To be determined
<i>This request provides the funding necessary to hire an engineering consultant to prepare a town wide Comprehensive Wastewater Management Plan (CWMP). The CWMP would include a Needs Assessment, Identification and Evaluation of Alternatives, Formulation of a Recommended Plan and Completion of MEPA and DRI Reviews. The adoption of a CWMP is crucial to the long-term goal of improving water quality in the Town of Bourne. Grant funds will be applied for to reduce the cost to the Town.</i>				
TOTAL TOWN AND SCHOOLS for FY 21 DEFERRED TO FALL STM \$10,638,000				

23	ISWM	Replace 2013 CAT 966K Loader	\$ 497,000.00	To be determined
<p><i>Replace a 6-year old machine with 12,410 hours of operation that is an essential front-line machine used daily in support of ISWM site operations. The industry standard for operation is 7 years which will be exceed by the time this machine is replace.</i></p>				
24	ISWM	Caterpillar 279D2 Compact Track Loader	\$ 86,000.00	To be determined
<p><i>Replace a 2013 277D Skid Steer Track Loader that has reached the end of its useful life with a new 279D2 Compact Track Loader that is a versatile multi-use machine that can be used for mowing the steep landfill side slopes and has a quick coupler plate allows attachment of different implements such as a loader bucket, flail mower, broom, fence post auger and snow plow.</i></p>				
25	ISWM	North & East Road Litter Fence Repair	\$ 232,000.00	To be determined
<p><i>Replace portions of the litter nets along the north and east road of the ISWM facility that are aging and have been damaged by storms over the years. The litter fences prevent windblown litter from leaving the site. The litter fences are essential to ISWM's ability to maintain regulatory compliance.</i></p>				
TOTAL ENTERPRISE FY21 DEFERRED TO FALL STM				
\$ 815,000.00				
GRAND TOTAL FY21 DEFERRED TO FALL STM = \$11,453,000.00				

FY21 CAPITAL OUTLAY ITEMS NOT RECOMMENDED OR INDEFINATELY DEFERRED
<i>One DPW request deferred – Request for \$200,000 funding to supplement Chapter 90 funds for Road Paving Maintenance was deferred. The Capital Outlay Committee plans to work with DPW and the Town Administrator to outline a 5-year plan for road maintenance and funding.</i>
<i>One Library request deferred - \$150,000 for Painting the Interior of the Library was deferred – for further cost and phasing analysis.</i>
<i>One Recreation request was deferred - \$33,000 for a New Vehicle was deferred – other options will be considered.</i>
<i>One Engineering request was deferred - \$300,000 for Sagamore Beach Fire department parking was deferred. While this is a worthwhile project in evaluating priorities the \$300,000 request could not be recommended this year. The \$50,000 approved at the October STM for engineering services for the project has not been spent. While it might make sense to use the funds for a less costly parking expansion project, this would require the Town Engineer to outline options and a warrant article and vote of Town meeting to change the purpose of the funding.</i>
<i>One Sewer Department Request was moved to the Sewer budget - \$15,000 for manhole cover repair and upkeep was moved to the Sewer Department budget in FY20 and is not needed as a capital request.</i>
<i>One Sewer Department request was deferred - \$89,000 to replace M-9 Sewer Truck was deferred. It was determined that replacing this truck was not a priority based on usage and the limited number of employees in the department that would be using the truck on a daily basis.</i>
GRAND TOTAL FY21 NOT RECOMMENDED OR INDEFINATELY DEFERRED \$787,000.00

FY21 CAPITAL OUTLAY ITEMS ACCELERATED
<i>One Fire Department request accelerated – the \$30,000 request for the Sagamore Station Air Compressor for the SCBA tanks has been funded as a Reserve Fund Transfer – the equipment failed and needed to be replaced for safety.</i>
GRAND TOTAL FY21 ACCELERATED \$30,000.00

TOWN OF BOURNE

36

Expenditure Budget Report 2021 Town Budget

714 - OTHER DEBT SERVICE COSTS									
Account	Description	2019 App	2019 Exp	2020 App	2020 Exp	2021 Req	Adopted	\$ Change	% Change
5900 - PERMANENT DEBT SERVICE									
5910	PRINCIPAL LONG TERM DEBT	4,116,444.00	4,116,444.00	5,020,817.00	3,705,817.00	5,510,617.00	5,510,617.00	489,800.00	9.75%
5915	INTEREST-LONG-TERM DEBT	1,900,167.00	1,772,115.26	2,045,206.00	1,086,986.39	2,148,000.00	2,148,000.00	102,794.00	5.02%
5916	INTEREST-SHORT-TERM BAN	78,510.00	78,096.14	127,500.00	10,237.50	70,000.00	70,000.00	-57,500.00	-45.09%
5926	BROWNFIELDS LOAN - NMLC	5,500.00	0.00	2,500.00				-2,500.00	-100.00%
Total		6,100,621.00	5,966,655.40	7,196,023.00	4,803,040.89	7,728,617.00	7,728,617.00	532,594.00	7.40%
								532,594.00	7.40%
OTHER DEBT SERVICE COSTS Total		6,100,621.00	5,966,655.40	7,196,023.00	4,803,040.89	7,728,617.00	7,728,617.00	532,594.00	7.40%

518

TOWN OF BOURNE

Expenditure Budget Report

2021 Town Budget

759 - OTHER INTEREST & TAX REFUNDS									
Account	Description	2019 App	2019 Exp	2020 App	2020 Exp	2021 Req	Adopted	\$ Change	% Change
5900 - PERMANENT DEBT SERVICE									
5925	INTEREST EXPENSE	9,300.00	-9,240.78	500.00		500.00	500.00		0.00%
	Total	9,300.00	-9,240.78	500.00		500.00	500.00		0.00%
	OTHER INTEREST & TAX REFUNDS	9,300.00	-9,240.78	500.00		500.00	500.00		0.00%

**TOWN OF BOURNE
LONG-TERM FINANCIAL PLANNING MODEL**

REVENUES

TAX LEVY	Source: Tax Rate Recap					Current Budget		Proposed Budget	Assumed Rate of Growth	Future Projected Years					
	FY'15	FY'16	FY'17	FY '18	FY '19	FY20	Rate of Growth	FY21	Fy '22-'26	FY22	FY23	FY24	FY25	FY26	
Previous Levy Limit	38,469,898	40,007,800	41,659,479	43,356,666	45,011,685	46,751,223	3.62%	48,442,777		\$50,104	\$51,806	\$53,552	\$55,340	\$57,174	
			4,793												
+ 2.5% Allowance	96,1747	1,000,195	1,041,607	1,083,917	1,125,292	1,168,781	3.62%	1,211,069	2.50%	\$1,253	\$1,295	\$1,339	\$1,384	\$1,429	
+ New Growth	576,154	651,484	650,787	571,102	601,987	522,773	-13.92%	450,000		\$450	\$450	\$450	\$450	\$450	
+ Override or adjustments															
Levy Ceiling	40,007,800	41,659,479	43,356,666	45,011,685	46,738,964	48,442,777	3.43%	50,103,846		\$51,806	\$53,552	\$55,340	\$57,174	\$59,053	
+ Excluded Debt Service	1,094,894	1,073,114	1,523,206	1,955,412	3,153,154	4,208,712	7.54%	4,526,189		\$4,373	\$3,855	\$3,941	\$3,828	\$3,683	
+ Cape Cod Comm Tax	176,729	177,353	181,786	185,275	189,907	197,615	2.50%	202,552	2.50%	\$208	\$213	\$218	\$224	\$229	
- Excess Levy Capacity	-37,517	-39,682	-4,785	-41,068	-43,044	(20,055)	-100.00%								
Totals	41,241,906	42,870,264	45,056,873	47,111,304	50,038,981	52,829,049	3.79%	54,832,587	2.83%	\$56,387	\$57,619	\$59,500	\$61,225	\$62,965	

STATE AID	Source: TA Budget VS. Actual Sheet					Current Budget		Proposed Budget	Assumed Rate of Growth	Future Projected Years					
	FY'15	FY'16	FY'17	FY '18	FY '19	FY20	Rate of Growth	FY21	Fy '22-'26	FY22	FY23	FY24	FY25	FY26	
Chapter 70	4,877,340	4,927,363	5,034,613	5,094,043	4,726,655	5,215,213	0.00%	5,215,213	1.15%	\$5,275	\$5,336	\$5,397	\$5,459	\$5,522	
Charter Tuition	228,329	198,367	458,241	234,586	322,227	201,994	0.00%	201,994	0.00%	\$202	\$202	\$202	\$202	\$202	
School Choice	723,869	800,519	835,519	880,129	931,352	1,085,903	0.00%	1,085,903	0.00%	\$1,086	\$1,086	\$1,086	\$1,086	\$1,086	
School Lunch									0.00%	\$	\$	\$	\$	\$	
Unrestricted Govt Aid	1,304,407	1,351,366	1,409,475	1,464,445	1,389,388	1,556,625	0.00%	1,556,625	3.00%	\$1,603	\$1,651	\$1,701	\$1,752	\$1,805	
Veterans Benefits	91,457	103,702	110,280	109,148	110,972	112,204	0.00%	112,204	5.00%	\$118	\$124	\$130	\$136	\$143	
Exemptions - Vets. Blind&Elderly	106,199	104,076	106,093	102,716	108,699	110,456	0.00%	110,456	0.00%	\$110	\$110	\$110	\$110	\$110	
State Owned Land	580,849	580,849	573,938	573,392	525,602	600,691	0.00%	600,691	0.00%	\$601	\$601	\$601	\$601	\$601	
Public Libraries	21,815	21,815	21,417	21,268	21,691	22,785	0.00%	22,785	0.00%	\$23	\$23	\$23	\$23	\$23	
Totals	7,934,265	8,088,057	8,549,576	8,479,727	8,136,586	8,905,871	0.00%	8,905,871	1.26%	\$9,018	\$9,133	\$9,250	\$9,369	\$9,492	

LOCAL RECEIPTS	Source: TRR					Current Budget		Proposed Budget	Assumed Rate of Growth	Future Projected Years					
	FY'15	FY'16	FY'17	FY '18	FY '19	FY20	Rate of Growth	FY21	Fy '22-'26	FY22	FY23	FY24	FY25	FY26	
Motor Vehicle Excise	2,665,296	2,784,966	3,036,906	3,269,645	3,181,074	3,215,000	-0.47%	3,200,000	3.00%	\$3,296	\$3,395	\$3,497	\$3,602	\$3,710	
Other Excise	130,933	147,894	132,692	142,561	136,595	130,000	22.38%	159,100	1.00%	\$161	\$162	\$164	\$166	\$167	
Meals Tax	303,341	416,244	428,894	445,289	466,681	425,000	8.24%	460,000	2.00%	\$469	\$479	\$488	\$498	\$508	
Penalties & Interest	239,279	263,322	236,794	180,740	177,329	168,896	3.61%	175,000	2.00%	\$179	\$182	\$186	\$189	\$193	
Payments in Lieu	19,636	33,042	23,467	28,676	19,727	20,000	0.00%	20,000	0.00%	\$20	\$20	\$20	\$20	\$20	
Dept - Recreation DNR	1,160,259	1,188,648	1,168,298	1,215,406	1,268,086	1,160,000	3.45%	1,200,000	2.00%	\$1,224	\$1,248	\$1,273	\$1,299	\$1,325	
Other Dept Revenue	349,486	398,807	302,489	333,733	306,271	300,000	0.00%	300,000	2.00%	\$306	\$312	\$318	\$325	\$331	
Licenses & Permits	612,379	754,345	745,208	731,358	703,015	700,000	0.00%	700,000	2.00%	\$714	\$728	\$743	\$758	\$773	
Fines & Forfeits	134,821	115,205	122,691	152,515	158,638	130,000	0.00%	130,000	1.00%	\$131	\$133	\$134	\$135	\$137	
Investment Income	27,758	27,858	51,324	187,531	470,125	250,000	60.00%	400,000	1.00%	\$404	\$408	\$412	\$416	\$420	
Medicaid	18,798	44,044	51,873	30,036	19,985	30,000	0.00%	30,000	1.00%	\$30	\$31	\$31	\$31	\$32	
Misc. Recurring Energy		762,869	624,750	753,096	638,791	700,000	0.00%	700,000	1.00%	\$707	\$714	\$721	\$728	\$736	
Misc. - Non recurring	271,647	945,493	255,451	71,148	84,851	116,560	0.00%	116,560	0.00%	\$117	\$117	\$117	\$117	\$117	
Totals	5,933,634	7,882,740	7,180,327	7,541,734	7,637,166	7,345,456	3.34%	7,590,660	2.20%	\$7,758	\$7,929	\$8,104	\$8,284	\$8,468	

SPECIAL REVENUES						Current Budget		Proposed Budget	Assumed Rate of Growth	Future Projected Years					
	FY'15	FY'16	FY'17	FY '18	FY '19	FY20	Rate of Growth	FY21	Fy '22-'26	FY22	FY23	FY24	FY25	FY26	
Conservation Comm.	30,000	30,000	150,000	30,000	30,000	30,000	0.00%	30,000		\$30	\$30	\$30	\$30	\$30	
PL 874	130,000	220,621	220,621	153,000	103,000	156,750	0.00%	156,750		\$157	\$157	\$157	\$157	\$157	
Ambulance Fees	900,000	1,070,000	122,509	1,250,000	1,500,000	1,325,000	0.00%	1,325,000	3.00%	\$1,365	\$1,406	\$1,448	\$1,491	\$1,536	
CPA (debt srv.)	659,291	637,444	632,863	679,954	681,654	699,638	-3.63%	674,259		\$652	\$455	\$271	\$261	\$105	
Title 5 Loan Repayments	30,617	30,602	30,587	30,572	30,444	29,915	-0.54%	29,754		\$19	\$19	\$19	\$10	\$10	
Waterways for Budget	186,390	215,445	197,452	131,278	115,264	136,970	0.00%	136,970	2.00%	\$140	\$143	\$145	\$148	\$151	
Article Closeouts for Articles	40,000														
Waterways for Capital	95,000	263,000	260,000	205,000	250,000	224,000	-8.48%	205,000							
Borrowing for Capital	2,438,400	1,461,900	1,267,518	1,987,053	6,020,763	1,699,555	5.97%	1,801,000		\$3,531	\$2,963	\$4,648	\$4,264	\$4,264	
Article Closeouts for Capital	255,352	0	280,262	145,914	153,392	-									
Capital Premium Reserve					129,838	500,080	-100.00%								
CPA for Capital			300,000	0	205,000	-									
Grant funding for Capital															
Stabilization for Capital	0	0	90,000	0	0	-									
Enterprise Capital Offsets	0	30,000	0	0	19,500	-									
Overlay Surplus	0	0	123,851	0	0	-									
Totals	4,765,050	3,959,012	3,675,674	4,612,771	9,238,855	4,801,908	-9.23%	4,358,733	35.20%	\$5,893	\$5,172	\$6,718	\$6,361	\$6,253	

TOWN OF BOURNE
LONG-TERM FINANCIAL PLANNING MODEL

OTHER SOURCES	S&U						Current Budget FY20	Rate of Growth	Proposed Budget FY21	Assumed Rate of Growth Fy '22-'26	Future Projected Years				
		FY'15	FY'16	FY'17	FY '18	FY '19					FY22	FY23	FY24	FY25	FY26
ISWM GF Offset	1,974,503	1,986,364	1,922,744	2,016,778	2,111,373	2,195,869	3.01%	2,261,996	2.50%	\$2,319	\$2,377	\$2,436	\$2,497	\$2,559	
Sewer GF Offset	126,029	131,983	126,705	124,404	128,607	134,709	4.63%	140,944	2.50%	\$148	\$152	\$156	\$156	\$159	
Host Community Fee	600,000	600,000	600,000	600,000	600,000	600,000	0.00%	600,000		\$600	\$600	\$600	\$600	\$600	
Totals	2,700,532	2,718,347	2,649,449	2,741,182	2,839,980	2,930,578	2.47%	3,002,940	2.00%	\$3,063	\$3,125	\$3,188	\$3,252	\$3,319	

EXPENDITURES

EXPENSE CATEGORIES						Current Budget FY20	Rate of Growth	Proposed Budget FY21	Assumed Rate of Growth Fy '22-'26	Future Projected Years				
	FY'15	FY'16	FY'17	FY '18	FY '19					FY22	FY23	FY24	FY25	FY26
General Government														
Salaries	1,954,368	1,797,461	1,794,572	1,919,861	2,082,434	2,480,138	-8.26%	2,275,321	2.50%	\$2,332	\$2,391	\$2,450	\$2,512	\$2,574
Expenses	1,214,326	1,040,080	1,064,110	1,157,922	1,367,096	1,378,532	2.48%	1,412,670	2.00%	\$1,441	\$1,470	\$1,499	\$1,529	\$1,560
Public Safety														
Salaries	7,478,759	7,779,419	7,909,533	8,444,176	8,867,968	9,236,011	1.20%	9,346,500	2.50%	\$9,580	\$9,820	\$10,065	\$10,317	\$10,575
Expenses	1,180,626	1,103,180	1,162,930	1,258,480	1,329,131	1,525,378	2.92%	1,569,970	2.00%	\$1,601	\$1,633	\$1,666	\$1,699	\$1,733
Public Works														
Salaries	1,590,010	1,418,155	1,419,264	1,598,104	1,570,900	1,844,774	1.08%	1,864,658	2.50%	\$1,911	\$1,959	\$2,008	\$2,058	\$2,110
Expenses	903,458	714,739	652,999	845,211	697,252	894,746	-0.97%	886,080	2.00%	\$904	\$922	\$940	\$959	\$978
Health & Human Serv.														
Salaries	705,664	576,682	522,226	558,167	588,902	624,943	4.10%	650,588	2.50%	\$667	\$684	\$701	\$718	\$736
Expenses	374,881	308,692	335,512	382,809	390,676	438,318	-3.92%	422,100	2.00%	\$431	\$439	\$448	\$457	\$466
Culture & Recreation														
Salaries	581,114	578,411	595,188	665,673	708,088	774,911	-1.06%	766,678	2.50%	\$786	\$805	\$826	\$846	\$867
Expenses	196,223	164,890	167,731	179,874	179,101	191,975	5.14%	201,850	2.00%	\$206	\$210	\$214	\$218	\$223
Education														
Bourne Schools	20,920,248	20,483,086	21,215,384	21,667,567	22,585,962	23,357,407	2.51%	23,944,555	2.50%	\$24,543	\$25,157	\$25,786	\$26,430	\$27,091
Upper Cape Tech.	2,911,817	3,294,382	3,306,806	3,250,117	2,976,109	2,808,720	18.81%	3,337,063	3.00%	\$3,437	\$3,540	\$3,646	\$3,756	\$3,869
Debt Service														
Non-Exempt Issues	1,475,189	1,106,460	2,002,413	2,625,055	269,729	2,061,087	4.14%	2,146,449		\$2,359	\$2,001	\$1,774	\$1,433	\$1,220
Exempt Issues	1,090,614	1,184,314	1,578,068	1,538,128	3,224,277	4,277,884	7.98%	4,619,219		\$4,373	\$3,855	\$3,941	\$3,828	\$3,683
Interest on Temp Debt	42,839	339,083	63,092	18,399	1,772,115	127,500	-29.41%	90,000		\$100	\$102	\$104	\$106	\$108
Funded Debt-Septic	30,617	30,602	30,587	30,572	30,557	29,915	-0.72%	29,700		\$19	\$19	\$19	\$10	\$10
Land Bank	659,291	637,444	632,888	600,591	669,977	699,638	-3.63%	674,259		\$652	\$455	\$271	\$261	\$105
5 YEAR CAPITAL PLAN														
Total Debt Service	3,298,550	3,297,902	4,307,043	4,812,744	5,966,655	7,196,023	5.05%	7,559,626	-0.75%	\$7,503	\$6,432	\$6,110	\$5,639	\$5,126
Interest & Refunds	25,875			0	9,241	500	0.00%	500		\$1	\$1	\$1	\$1	\$1

EXPENSE CATEGORIES						Current Budget FY20	Rate of Growth	Proposed Budget FY21	Assumed Rate of Growth Fy '22-'26	Future Projected Years				
	FY'15	FY'16	FY'17	FY '18	FY '19					FY22	FY23	FY24	FY25	FY26
Shared Costs														
Public Utilities		1,145,279	1,089,349	1,016,352	1,053,024	1,233,140	-2.69%	1,200,000	2.00%	\$1,224	\$1,248	\$1,273	\$1,299	\$1,325
OPEB				50,000	50,000	110,199		163,702		\$209	\$254	\$299	\$344	\$389
Unemployment	142,876	120,525	24,750	36,163	69,329	60,000	16.67%	70,000	1.00%	\$71	\$71	\$72	\$73	\$74
FICA/Medicare	428,006	440,362	451,179	476,822	504,823	495,000	5.05%	520,000	2.50%	\$533	\$546	\$560	\$574	\$588
Group Insurance	7,088,271	7,581,930	7,242,277	7,413,794	7,596,759	8,392,267	0.69%	8,450,000	5.00%	\$8,873	\$9,316	\$9,782	\$10,271	\$10,785
County Retirement	3,059,518	3,254,125	3,300,946	3,479,768	3,680,830	3,796,947	9.46%	4,156,230	6.00%	\$4,406	\$4,670	\$4,950	\$5,247	\$5,562
State Retirement	866	866	866	866	866	866	0.00%	866		\$1	\$1	\$1	\$1	\$1
Special Legislation Retirement				81,341	65,539	69,000		69,000	2.50%	\$71	\$72	\$74	\$76	\$78
Insurance	1,172,201	1,320,652	1,361,250	1,352,153	1,462,842	1,487,110	6.05%	1,577,110	5.00%	\$1,656	\$1,739	\$1,826	\$1,917	\$2,013
LIUNA Pension	148,799	161,299	185,581	198,157	270,168	280,000	7.14%	300,000	3.00%	\$309	\$318	\$328	\$338	\$348
Medicaid Reimbursement	1,884	2,202	1,082	1,762	0	2,000	0.00%	2,000	0.00%	\$2	\$2	\$2	\$2	\$2
Cherry Sheet Charges	3,739,726	3,847,537	4,357,864	4,536,043	4,613,980	5,087,696	0.00%	5,087,696	5.00%	\$5,342	\$5,609	\$5,890	\$6,184	\$6,493
Cherry Sheet Offsets	745,684	822,334	856,936	901,397	953,043	1,108,688	0.00%	1,108,688	0.00%	\$1,109	\$1,109	\$1,109	\$1,109	\$1,109
Overlay Reserve	543,636	510,317	545,215	0	0	395,340	-74.71%	100,000	0.00%	\$300	\$300	\$300	\$300	\$300
Deficits to be Raised	408,077	291,156	0						0.00%	\$	\$	\$	\$	\$
General Fund Capital														
General Fund Capital Appropriation	2,816,752	2,384,700	2,447,538	2,687,803	5,254,210	3,351,407	-3.56%	3,232,000		\$3,531	\$2,963	\$4,648	\$4,264	\$4,264
General Articles														
STM/ATM Articles	413,901	278,195	357,049	1,190,235	876,403	805,682	-100.00%	-	0.00%	\$	\$	\$	\$	\$
Elected Officials/Open Space	56,935	58,074	58,662	59,458	60,270	61,098	0.99%	61,703	2.00%	\$63	\$64	\$65	\$67	\$68
Reserve Fund	200,000	200,000	290,000	300,000	325,000	345,000	2.55%	353,800	2.50%	\$363	\$372	\$381	\$391	\$400
Grand Totals	64,303,050	64,976,631	66,993,842	70,522,820	76,156,601	79,834,816	1.07%	80,690,954	3.36%	\$83,403	\$84,118	\$87,920	\$89,595	\$91,707

**TOWN OF BOURNE
 LONG-TERM FINANCIAL PLANNING MODEL**

REVENUE SUMMARY						Current Budget		Proposed Budget	Assumed Rate of Growth	Future Projected Years				
	FY'15	FY'16	FY'17	FY '18	FY '19	FY20		FY21	Fy '22-'26	FY22	FY23	FY24	FY25	FY26
Tax Levy	41,241,906	42,870,264	45,056,873	47,111,304	50,038,981	52,829,049	3.79%	54,832,587	2.83%	\$56,387	\$57,619	\$59,500	\$61,225	\$62,965
State Aid	7,934,265	8,088,057	8,549,576	8,479,727	8,136,586	8,905,871	0.00%	8,905,871	1.26%	\$9,018	\$9,133	\$9,250	\$9,369	\$9,492
Local Receipts	5,933,634	7,882,740	7,180,327	7,541,734	7,637,166	7,345,456	3.34%	7,590,660	2.20%	\$7,758	\$7,929	\$8,104	\$8,284	\$8,468
Special Revenues	4,765,050	3,959,012	3,675,674	4,612,771	9,238,855	4,801,908	-9.23%	4,358,733		\$5,893	\$5,172	\$6,718	\$6,361	\$6,253
Other Sources	2,700,532	2,718,347	2,649,449	2,741,182	2,839,980	2,930,578	2.47%	3,002,940	2.00%	\$3,063	\$3,125	\$3,188	\$3,252	\$3,319
Grand Totals	62,575,387	65,518,421	67,111,899	70,486,717	77,891,569	76,812,861	2.44%	78,690,791	4.36%	\$82,119	\$82,977	\$86,759	\$88,492	\$90,496

EXPENDITURE SUMMARY						Current Budget		Proposed Budget	Assumed Rate of Growth	Future Projected Years				
	FY'15	FY'16	FY'17	FY '18	FY '19	FY20		FY21	Fy '22-'26	FY22	FY23	FY24	FY25	FY26
Operating Budgets	55,378,339	56,584,318	58,080,578	60,847,884	64,073,694	68,679,905	3.01%	70,747,067	5.85%	\$72,696	\$73,701	\$75,527	\$77,281	\$79,073
Off Budget Expenses	5,437,123	5,471,344	5,760,015	5,437,440	5,567,023	6,591,724	-4.48%	6,296,384	2.41%	\$6,751	\$7,018	\$7,298	\$7,593	\$7,902
General Articles	3,487,588	2,920,969	3,153,249	4,237,496	6,515,883	4,563,187	-20.07%	3,647,503		\$3,958	\$3,399	\$5,094	\$4,721	\$4,732
Grand Totals	64,303,050	64,976,631	66,993,842	70,522,820	76,156,601	79,834,816	1.07%	80,690,954	3.36%	\$83,403	\$84,118	\$87,920	\$89,595	\$91,707

BALANCE SURPLUS OR DEFICIT						Current Budget		Proposed Budget	Assumed Rate of Growth	Future Projected Years				
	FY'15	FY'16	FY'17	FY '18	FY '19	FY20		FY21	Fy '22-'26	FY22	FY23	FY24	FY25	FY26
Revenue Sources	62,575,387	65,518,421	67,111,899	70,486,717	77,891,569	76,812,861	2.44%	78,690,791		\$82,119	\$82,977	\$86,759	\$88,492	\$90,496
Expenditures	64,303,050	64,976,631	66,993,842	70,522,820	76,156,601	79,834,815	1.07%	80,690,954		\$83,403	\$84,118	\$87,920	\$89,595	\$91,707
Balance	-1,727,663	541,790	118,057	-36,103	1,734,968	(3,021,954)	-33.81%	(2,000,163)		-\$1,285	-\$1,141	-\$1,160	-\$1,103	-\$1,211
Cumulative Balance														

BALANCE WITH AVAILABLE FUNDS						Current Budget		Proposed Budget	Assumed Rate of Growth	Future Projected Years				
	FY'15	FY'16	FY'17	FY '18	FY '19	FY20		FY21	Fy '22-'26	FY22	FY23	FY24	FY25	FY26
Free Cash for Expenditures	2,869,000	868,663	958,085	999,800	1,195,858	1,288,500	-39.92%	774,163		\$785	\$641	\$660	\$603	\$711
Free Cash for Articles	373,901	278,195	357,049	1,299,135	307,234	281,252								
Free Cash for Capital	28,000	369,800	249,758	349,836	557,370	844,772	45.13%	1,226,000		\$500	\$500	\$500	\$500	\$500
Balance	1,543,238	2,058,448	1,682,949	2,612,668	3,795,430	(607,430)		0		\$	\$	\$	\$	\$

RESERVES						Current Budget		Proposed Budget	Assumed Rate of Growth	Future Projected Years				
	FY'15	FY'16	FY'17	FY '18	FY '19	FY20		FY21	Fy '22-'26	FY22	FY23	FY24	FY25	FY26
Free Cash (July 1)	4,897,346	3,538,836	6,714,795	7,847,739	8,691,073	8,250,807	3.02%	8,500,000	2.00%	\$7,385	\$6,393	\$5,360	\$4,364	\$3,241
Stabilization (July 1)	3,517,265	3,530,881	3,545,542	3,756,385	3,953,766	4,145,971	2.51%	4,250,000	2.50%	\$4,356	\$4,465	\$4,577	\$4,691	\$4,808
Total Reserves	8,414,611	7,069,717	10,260,337	11,604,124	12,644,839	12,396,778	2.85%	12,750,000		\$11,742	\$10,858	\$9,937	\$9,056	\$8,049

Free Cash % of GFOB	8.8%	6.3%	11.6%	12.9%	13.6%	12.0%		12.0%		10.2%	8.7%	7.1%	5.6%	4.1%
Stabilization % of GFOB	6.4%	6.2%	6.1%	6.2%	6.2%	6.0%		6.0%		6.0%	6.1%	6.1%	6.1%	6.1%

ARTICLES OF THE WARRANT

FOR THE

BOURNE SPECIAL

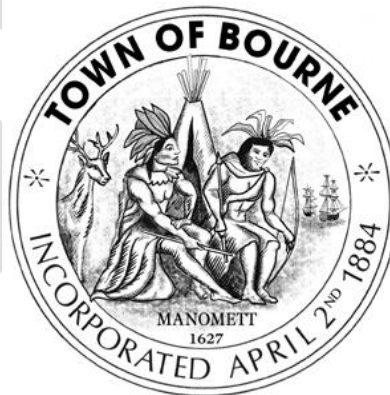
and

ANNUAL TOWN MEETING

Monday, June 29, 2020

7:00 P.M.

BOURNE HIGH SCHOOL AUDITORIUM



A Voter's Handbook

***PLEASE BRING THIS HANDBOOK TO EACH SESSION OF
TOWN MEETING***

**ARTICLE INDEX
2020**

SPECIAL TOWN MEETING

GENERAL GOVERNMENT

1. Open Space Committee – Map 26.0, Parcel 29.00 (Gray Gables)
2. Unpaid Bills

ARTICLE INDEX
2020
ANNUAL TOWN MEETING

General Government

1. Annual Consent Article General
2. Regular Annual Expenses – Fiscal Year 2021 Budget
3. Sewer Department
4. ISWM
5. Capital Budget – Fiscal Year 2021 (Phase One)
6. Committee Reports
7. Close Out and Transfer Balances - Community Preservation Committee – Funding
8. Community Preservation Fund Projects
9. Community Preservation Committee - Administrative & Operating Expenses
10. Stabilization Fund
11. ~~Pilgrim Nuclear Power Station~~ (Agreed to withdraw)
12. Senior Tax Work Off Program
13. Withdraw from Massachusetts Bay Transit Authority (Awaiting Response)
14. ~~Change Massachusetts State Flag~~ (Agreed to withdraw)

Town Bylaws

15. ~~Chapter 3, Article 3.1, Section 3.1.46 – Single Use Plastic Containers~~ (Agreed to withdraw)

Acceptance of Massachusetts General Laws

16. MGL Chapter 44, Section 53F³/₄ - Public Educational Government (PEG)
Access and Cable Related Fund

Special Town Meeting

ARTICLE 1: To see if the Town will vote to authorize the Board of Selectmen to acquire by purchase, eminent domain or otherwise or receive by gift a certain parcel of land situated in **Gray Gables**, Bourne, Barnstable County, Massachusetts, a parcel of land as shown on the Bourne Assessors Map 26.0, Parcel 29.00, a copy of which is on file at the office of the Town Clerk, for purposes of community preservation as set forth in Massachusetts General Law, Chapter 44B (Massachusetts Community Preservation Act) as amended; and to raise and appropriate, borrow or transfer from available funds a sum of money for such acquisition, including costs incidental and related thereto such acquisition; and to further authorize the Board of Selectmen and the Open Space Committee to take all acts necessary to implement this vote; said funds are to be expended under the direction of the Community Preservation Committee, or take any action in relation thereto.

Sponsor – Open Space Committee

ARTICLE 2: To see if the Town will vote to appropriate a sum of money for the purpose of the payment of unpaid bills from a previous fiscal year that are legally unenforceable due to the insufficiency of appropriation or take any other action in relation thereto.

Sponsor – Board of Selectmen

ANNUAL TOWN MEETING

ARTICLE 1: To see if the Town will vote the **following Consent Articles**, or pass any vote or take any other action relative thereto.

Sponsor – Board of Selectmen

1. **Regular Required Authorizations** - To see if the Town will vote the **following regularly required authorizations:**

- a. Assumption of liability in the manner provided by Section 29 and 29A of **Chapter 91 of the General Laws**, as most recently amended, for all damages that may be incurred by work performed by the Department of Environmental Protection of Massachusetts for the improvement, development, maintenance and protection of tidal and non-tidal rivers and streams, great ponds, harbors, tidewaters, foreshores and shores along a public beach, (including the Merrimack and Connecticut Rivers) in accordance with Section II of Chapter 91 of the General Laws, and authorize the Selectmen to execute and deliver a bond of indemnity therefore to the Commonwealth, and further to assume liability pursuant to Section 1 of Chapter 814 of the Acts of 1972.
- b. Road Contracts - To see if the Town will vote to authorize the Town Administrator to enter into a contract with the Massachusetts Highway Department Commissioner or the Federal Government for the construction and maintenance of public highways in the Town of Bourne for the ensuing year;
- c. Grant Program Authorization - To see if the Town will vote to authorize the Board of Selectmen and/or the Town Administrator to apply for, accept and enter into contracts from time to time for the expenditure of any funds allotted to Bourne by the Commonwealth of Massachusetts or the U. S. Government under any State or Federal grant program;
- d. Contracts in Excess of Three Years - To see if the Town will vote in accordance with the provisions of G.L. c. 30B, § 12(b), to authorize the Town Administrator or the Superintendent of Schools to solicit and award contracts for terms exceeding three years, including any renewal, extension or option, provided in each instance the longer term is determined to be in the best interest of the Town by a vote of the Board of Selectmen or the School Committee, as appropriate;

- e. Authorize the Treasurer and the Town Collector, pursuant to Chapter 44, Section 53F, Massachusetts General Laws, as amended and supplemented, with the approval of the Board of Selectmen, to enter into agreements for periods not to exceed three years with banking institutions to maintain deposits in exchange for banking services.
- f. Authorize the Board of Selectmen, pursuant to Chapter 44, Section 72, Massachusetts General Laws, as amended and supplemented, to allocate any funds received as part of the Medicaid Medical Services Program to the School Committee for use, without further appropriation, for the benefit of educational programs.

2. Elected Officials Salaries - To see if the Town will vote to fix the **salaries and compensation of all elected officials** of the Town as provided by Section 108 of Chapter 41 of the Massachusetts General Laws as amended, and raise and appropriate a sum of money as follows:

- a. Town Moderator: **\$644**
- b. Selectmen 4 @ \$3570.00 for total of **\$14,280**
- c. Selectmen (Chair) 1 @ \$4,590.00 for a total of **\$4,590**
- d. Town Clerk: **\$42,833**

Total to be raised and appropriated: \$62,347

3. Chapter 90 - To see if the Town will vote to appropriate a sum of money from funds received or to be received from the Commonwealth of Massachusetts for the construction, reconstruction and improvement on all approved public ways which qualify under the **State Aid Highway** (Chapter 90) guidelines adopted by the Public Works' Commission, said funds to be expended under the direction of the D.P.W. Superintendent, with the approval of the Board of Selectmen.

4. Reserve Fund - To see if the Town will vote to raise and appropriate or transfer from available funds the sum of **\$353,800** to establish the **Finance Committee Reserve Fund**.

5. Revolving Funds - To see if the Town will vote under authority of M.G.L., Chapter 44, Section 53E ½ to establish **Revolving Funds** to be known as described below including spending authorization, revenue source, use of said fund and spending limit:

#	Revolving Fund	Authorized to Spend	Revenue Source	Use of Fund	FY 2021 Spending Limit
1	Recreation Programs Fund	Recreation Department with the approval of the Town Administrator	All fees charged for all programs run by the Recreation Department	Purchase & Acquire recreational equipment and materials and part-time seasonal staff to facilitate seasonal recreational programs	\$ 175,000.00
2	Shellfish Propagation Fund	Department of Natural Resources with the approval of the Town Administrator	Fees for commercial shellfish licenses	Part-time salaries & expenses related to the propagation, cultivation, protection & study of shellfish	\$ 75,000.00
3	Transportation Revolving Fund	School Department with the approval of the School Committee	Fees for transportation services	To pay for transportation fees	\$ 50,000.00
4	Public Library Book Fund	Library with the approval of the Town Administrator	Fines & Fees received from overdue, lost, damaged materials+	To purchase additional library books and materials	\$ 20,000.00
5	COA Supportive Day/Bridging the Years	COA with the approval of the Town Administrator	Fees from and for Clients for Program Services	To pay for services and expenses related to providing supportive day programs	\$ 100,000.00
6	COA Programs	COA with the approval of the Town Administrator	Fees & Charges from COA classes and programs	To pay the instructors and expenses of programs offered.	\$ 100,000.00
7	Community Building Rental fund	Recreation Director with the approval of the Town Administrator	Fees from renting the building	To pay part time salaries and expenses related to the extra hours used for the rental of the building	\$ 10,000.00
8	Tax Title Collection Fund	Town Collector/Treasurer with the approval of the Town Administrator	Fees from tax takings, redemptions and foreclosures	To pay expenses related to tax takings, redemptions and foreclosures	\$ 60,000.00
Total spending					\$ 590,000.00

6. ISWM Host Community Fee - To see if the Town will vote to transfer any sums of money received from the **ISWM Host Community Fees** in excess of \$600,000.00 in FY2021 to the fund entitled “Capital Expenditure Stabilization Fund”.

7. Accrued Contractual Compensated Absences - To see if the Town will vote to appropriate, borrow or transfer from Free Cash the sum of \$150,000 to fund the costs related to payments of **accrued contractual compensated absences upon retirement**.

ARTICLE 2: To see if the Town will vote to raise and appropriate or transfer from available funds, a sum of money to defray the **regular annual expenses** of the Town, or take any other action in relation thereto.

Sponsor – Board of Selectmen

ARTICLE 3: To see if the Town will vote to raise and appropriate or transfer from available funds a sum of money to **operate the Sewer Department**, or take any other action in relation thereto.

Sponsor – Board of Sewer Commissioners

ARTICLE 4: To see if the Town will vote to raise and appropriate or transfer from available funds a sum of money to operate the **Integrated Solid Waste Management Program**, or take any other action in relation thereto.

Sponsor – Board of Selectmen

ARTICLE 5: To see if the Town will vote to raise and appropriate, transfer from available funds, or borrow a sum of money for the purpose of funding the **Fiscal Year 2021 Capital Budget (Phase One)**, or take any other action in relation thereto.

Sponsor – Board of Selectman

ARTICLE 6: To see if the Town will vote to hear **Reports and Recommendations** of Committees and Town Officers, or take any other action in relation thereto.

Sponsor – Board of Selectmen

ARTICLE 7: To see if the Town will vote to close out and transfer available balances in previous Town Meeting Articles whose purposes have been satisfied or take any other action in relation thereto.

Sponsor - Community Preservation Committee

Community Preservation Articles				
	Article Description	Voted	Balance	Fund To Return To
1	Saltworks Restoration	Article 26-K of ATM May 2017	\$1,022.25	Historic Preservation Reserves
2	CPA Hoxie School	Article 28 of ATM May 2017	\$244,424.64	Undesignated Fund Balance
Total Historic Preservation				\$245,446.89
3	Clark Field Tennis Court	Article 1-C of STM May 2017	\$4,500.00	Open Space/Recreation Reserves
Total Open Space				\$4,500.00

ARTICLE 8: To see if the Town will vote, upon recommendation of the Community Preservation Committee, to appropriate a sum of money for the following **Community Preservation Fund purposes**, and to meet said appropriation, to transfer from available funds or reserve from the FY2021 estimated Community Preservation Fund Revenues a sum of money for the purposes of this article, or take any other action relative thereto:

Sponsor - Community Preservation Committee

Item	Sponsor	Project Description	CPA Purpose	Community Preservation Committee Recommend	
A	Bourne Housing Partnership	Affordable Housing Services and Support	Community Housing	\$59,200 Community Housing Revenues	
B	Bourne Affordable Housing Trust	Housing Rehabilitation Technical Support Program	Community Housing	\$9,000 Community Housing Revenue	
			TOTAL REQUESTS	\$68,200	
C	Community Preservation Committee	Reserve for Open Space	Open Space	\$779,545	2021 Open Space/Rec Estimated Revenues
D	Community Preservation Committee	Reserve for Community Housing	Community Housing	\$113,525	2021 Housing Estimated Revenues
E	Community Preservation Committee	Reserve for Historic Resources	Historic Resources	\$181,725	2021 Historic Estimated Revenues
			TOTAL REQUESTS & RESERVES	\$1,142,995	

ARTICLE 9: To see if the Town will vote, upon the recommendation of the Community Preservation Committee, to appropriate a sum of money for the purposes of the **administrative and operating expenses of the Community Preservation Committee**, or take any other action in relation thereto.

Sponsor – Community Preservation Committee

ARTICLE 10: To see if the Town will vote to appropriate, borrow or transfer from available funds a sum of money to the **Stabilization Fund**, or take any other action in relation thereto.

Sponsor – Board of Selectmen

~~**ARTICLE 11:**~~ Shall the Town of Bourne request the Board of Selectmen to communicate to Governor Baker and the State Legislature that the Town favors using all means available at the **Pilgrim Nuclear Power Station** to ensure that: (1) spent nuclear fuel be secured in better quality dry casks and hardened onsite storage; and (2)

spent fuel and dry casks be protected with heightened security to prevent intrusion in order to protect the health, welfare, and economic interests of the Town?

Sponsor—Leona Bombaci and others

ARTICLE 12: To see if the Town will vote to approve a gross exemption amount limit of \$650.00 per fiscal year for each approved volunteer who participates in the **Senior Tax Work Off Program** under Massachusetts General Laws, Chapter 59, Section 5K effective beginning Fiscal Year 2021.

Sponsor – Board of Assessors

ARTICLE 13: To see if the Town will vote to place the following question on the ballot for the next annual or special town election: “Shall this **Town withdraw its membership from the Massachusetts Bay Transit Authority?**” Or take any action in relation thereto.

Sponsor – William C. Stafford and others

~~**ARTICLE 14:**~~ Shall the Towne of Bourne request the Board of Selectmen communicate to Governor Baker And the State Legislature to form a special Commission to **change the Massachusetts state flag and seal?** Whereas all 50 states of the Union have flags and seals only two Mississippi which incorporates the Confederate battle flag and Massachusetts which features the sword of Miles Standish hanging over the head of an artificial indigenous man with the Latin phrase translated, “By the Sword we seek Peace” have come under sustained criticism as official symbols of White Supremacy and violent Militarism. We need a flag and seal that celebrates the values of Massachusetts and the glories of our state. Let us support the House bill, HD.2968 and the Senate bill SD.1495 which ask for such a Commission. Five towns on Cape Cod and more than 39 other towns across the state have passed such a resolution last year and this year more towns will have the resolution on the Town Warrant. Let us join these towns.

~~Or take any action in relation thereto.~~

~~*Sponsor- Leona Bombaci and others*~~

~~**ARTICLE 15:**~~ To see if the Town will vote town to adopt the following as Chapter 3, **Article 3.1, Section 3.1.46 of the Town of Bourne Bylaws:**

~~The purchase by the Town of Bourne of either water or any other beverage in single use plastic containers is prohibited on town property.~~

~~Any Town department when engaged in public health and safety operations shall be exempt from the Bylaw, Effective date: As soon practicable but no later than January 1, 2021.~~

~~In the event of a declaration (by Emergency Management Director, or other duly authorized Town, Commonwealth, or United States official) of an emergency affecting the availability and/or quality of drinking water for Bourne residents the Town shall be exempt from this Bylaw until seven (7) calendar days after such declaration has ended.~~

~~*Sponsor — Wendy Welsh and others*~~

ARTICLE 16: To see if the Town will accept General Laws Chapter 44, Section 53F 3/4, which establishes a special revenue fund known as the **Public Educational Government (PEG) Access and Cable Related Fund**, to reserve cable franchise fees and other cable-related revenues for appropriation to support Public Educational Government (PEG) access services and oversight and renewal of the cable franchise agreement, the fund to begin operation for fiscal year 2021, which begins on July 1, 2020 or take any other action relative thereto.

Sponsor – Finance Director

DRAFT