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# TOWN OF BOURNE

## Expenditure Budget Report

### 2021 Town Budget

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<b>300 - BOURNE PUBLIC SCHOOLS</b>									
<b>Account</b>	<b>Description</b>	<b>2019 App</b>	<b>2019 Exp</b>	<b>2020 App</b>	<b>2020 Exp</b>	<b>2021 Req</b>	<b>Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
<b>5700 - OTHER CHARGES AND EXPENDITURES</b>									
5790	MISCELLANEOUS EXPENSE	22,567,543.00	0.00	23,357,407.00		23,944,555.00	23,944,555.00	587,148.00	2.51%
	<b>Total</b>	22,567,543.00	0.00	23,357,407.00		23,944,555.00	23,944,555.00	587,148.00	2.51%
								587,148.00	2.51%
<b>BOURNE PUBLIC SCHOOLS Total</b>		22,567,543.00	0.00	23,357,407.00		23,944,555.00	23,944,555.00	587,148.00	2.51%

# TOWN OF BOURNE

## Expenditure Budget Report

### 2021 Town Budget

<b>714 - OTHER DEBT SERVICE COSTS</b>									
Account	Description	2019 App	2019 Exp	2020 App	2020 Exp	2021 Req	Adopted	\$ Change	% Change
<b>5900 - PERMANENT DEBT SERVICE</b>									
5910	PRINCIPAL LONG TERM DEBT	4,116,444.00	4,116,444.00	5,020,817.00	5,020,817.00	5,100,625.00	5,100,625.00	79,808.00	1.58%
5915	INTEREST-LONG-TERM DEBT	1,900,167.00	1,772,115.26	2,045,206.00	1,510,139.51	2,035,200.00	2,035,200.00	-10,006.00	-0.48%
5916	INTEREST-SHORT-TERM BAN	78,510.00	78,096.14	127,500.00	25,658.54	50,000.00	50,000.00	-77,500.00	-60.78%
5926	BROWNFIELDS LOAN - NMLC	5,500.00	0.00	2,500.00				-2,500.00	-100.00%
	<b>Total</b>	6,100,621.00	5,966,655.40	7,196,023.00	6,556,615.05	7,185,825.00	7,185,825.00	-10,198.00	-0.14%
								-10,198.00	-0.14%
<b>OTHER DEBT SERVICE COSTS Total</b>		6,100,621.00	5,966,655.40	7,196,023.00	6,556,615.05	7,185,825.00	7,185,825.00	-10,198.00	-0.14%

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# TOWN OF BOURNE

## Expenditure Budget Report

### 2021 Town Budget

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<b>937 - GROUP INSURANCE</b>									
<b>Account</b>	<b>Description</b>	<b>2019 App</b>	<b>2019 Exp</b>	<b>2020 App</b>	<b>2020 Exp</b>	<b>2021 Req</b>	<b>Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
<b>5700 - OTHER CHARGES AND EXPENDITURES</b>									
5790	MISCELLANEOUS EXPENSE	7,811,485.00	7,596,758.90	8,392,267.00	5,186,558.31	8,450,000.00	8,450,000.00	57,733.00	0.68%
	<b>Total</b>	7,811,485.00	7,596,758.90	8,392,267.00	5,186,558.31	8,450,000.00	8,450,000.00	57,733.00	0.68%
								57,733.00	0.68%
	<b>GROUP INSURANCE Total</b>	7,811,485.00	7,596,758.90	8,392,267.00	5,186,558.31	8,450,000.00	8,450,000.00	57,733.00	0.68%

# TOWN OF BOURNE

## Expenditure Budget Report

### 2021 Town Budget

990 - TRANSFERS									
Account	Description	2019 App	2019 Exp	2020 App	2020 Exp	2021 Req	Adopted	\$ Change	% Change
<b>5962 - TRANSFERS TO SPECIAL REVENUE F</b>									
9000	DIRECT EXPENSE	0.00	418,999.37	0.00					0.00%
	<b>Total</b>	0.00	418,999.37	0.00					0.00%
<b>5963 - TRANSFERS TO CAPITAL PROJECTS</b>									
9000	DIRECT EXPENSE	0.00	0.00	0.00	100,000.00				0.00%
	<b>Total</b>	0.00	0.00	0.00	100,000.00				0.00%
<b>5964 - TRANSFER TO FUND CPA FUND</b>									
9000	DIRECT EXPENSE	0.00	0.00	0.00					0.00%
	<b>Total</b>	0.00	0.00	0.00					0.00%
<b>5966 - TRANSFERS TO TRUST &amp; AGENCY</b>									
9000	DIRECT EXPENSE	0.00	659,601.00	0.00	481,681.00				0.00%
	<b>Total</b>	0.00	659,601.00	0.00	481,681.00				0.00%
<b>5980 - TRANSFERS OUT</b>									
9000	DIRECT EXPENSE	0.00	0.00	0.00					0.00%
	<b>Total</b>	0.00	0.00	0.00					0.00%
<b>5982 - TRANSFER FROM PREMIUM</b>									
9000	DIRECT EXPENSE	0.00	0.00	0.00					0.00%
	<b>Total</b>	0.00	0.00	0.00					0.00%
<b>5983 - TRANSFER FROM RET EARNINGS</b>									
9000	DIRECT EXPENSE	0.00	0.00	0.00					0.00%
	<b>Total</b>	0.00	0.00	0.00					0.00%
	<b>TRANSFERS Total</b>	0.00	1,078,600.37	0.00	581,681.00				0.00%
	<b>GENERAL FUND Total</b>	70,769,790.00	47,113,539.05	74,010,978.00	40,626,009.08	70,373,266.00	70,373,266.00	-3,637,712.00	-4.91%
	<b>Grand Total</b>	70,769,790.00	47,113,539.05	74,010,978.00	40,626,009.08	70,373,266.00	70,373,266.00	-3,637,712.00	-4.91%

# TOWN OF BOURNE

## Expenditure Budget Report

### 2021 Town Budget

<b>442 - SEWERAGE COLLECTION &amp; DISPOSAL</b>								
Account	Description	2019 App	2019 Exp	2020 App	2020 Exp	2021 Req	Adopted	Select Rec
<b>5400 - SUPPLIES</b>								
5451	HAZARDOUS MATERIAL EQUIP	4,000.00	2,187.00	5,000.00		4,000.00	4,000.00	_____
5480	VEH.SUPP.- GASOLINE	200.00	0.00	200.00		1.00	1.00	_____
5481	VEH.SUPP.- DIESEL	2,500.00	3,324.68	2,500.00	1,909.91	3,500.00	3,500.00	_____
5482	VEH.SUPP.- OIL & LUBE	100.00	0.00	100.00		1.00	1.00	_____
5484	VEH.SUPP.- PARTS	2,500.00	1,135.32	2,500.00	320.71	2,500.00	2,500.00	_____
5485	VEH.SUPP.- REG,INSPECTIONS	135.00	45.00	350.00	95.00	350.00	350.00	_____
5584	OTHER SUPP.- PROTECTIVE CLOTH.	4,000.00	1,955.51	4,000.00	2,613.90	4,500.00	4,500.00	_____
5588	OTHER SUPP.- 2-WAY DEVICES	450.00	0.00	450.00		1.00	1.00	_____
<b>Total</b>		18,660.00	12,660.98	19,825.00	8,676.85	20,028.00	20,028.00	_____
<b>5700 - OTHER CHARGES AND EXPENDITURES</b>								
5760	CAPITAL ASSESSMENT - TOWN OF W	188,478.00	188,477.53	188,478.00		188,478.00	188,478.00	_____
5781	LICENSE REIMBURSEMENT	375.00	280.00	375.00		375.00	375.00	_____
<b>Total</b>		188,853.00	188,757.53	188,853.00		188,853.00	188,853.00	_____
<b>5800 - CAPITAL OUTLAY</b>								
5870	REPLACEMENT EQUIPMENT	75,000.00	47,128.28	105,000.00	32,614.55	105,000.00	105,000.00	_____
5871	NEW EQUIPMENT	5,000.00	3,679.32	5,000.00		5,000.00	5,000.00	_____
<b>Total</b>		80,000.00	50,807.60	110,000.00	32,614.55	110,000.00	110,000.00	_____
<b>5900 - PERMANENT DEBT SERVICE</b>								
5910	PRINCIPAL LONG TERM DEBT	40,000.00	40,000.00	20,000.00	20,000.00	35,000.00	35,000.00	_____
5915	INTEREST-LONG-TERM DEBT	3,500.00	3,500.00	2,000.00	2,000.00	35,000.00	35,000.00	_____
5920	TEMPORARY INTEREST	0.00	0.00	2,000.00		2,000.00	2,000.00	_____
5930	BOND PREPARATION EXPENSE	5,000.00	0.00					_____
<b>Total</b>		48,500.00	43,500.00	24,000.00	22,000.00	72,000.00	72,000.00	_____
<b>SEWERAGE COLLECTION &amp;</b>		1,073,639.39	825,186.83	1,084,370.00	348,095.07	1,106,411.00	1,106,411.00	_____

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# TOWN OF BOURNE

## Expenditure Budget Report

### 2021 Town Budget

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**991 - TRANSFER TO GENERAL FUND**

Account	Description	2019 App	2019 Exp	2020 App	2020 Exp	2021 Req	Adopted	Select Rec
<b>5920 - INTERFUND TRANSFERS</b>								
5922	TRANSFER OF AVAILABLE FUNDS	0.00	0.00					
	<b>Total</b>	0.00	0.00					
	<b>TRANSFER TO GENERAL FUND</b>	0.00	0.00					
	<b>SEWER ENTERPRISE Total</b>	1,073,648.00	1,053,793.83	1,134,370.00	512,804.07	1,206,411.00	1,206,411.00	