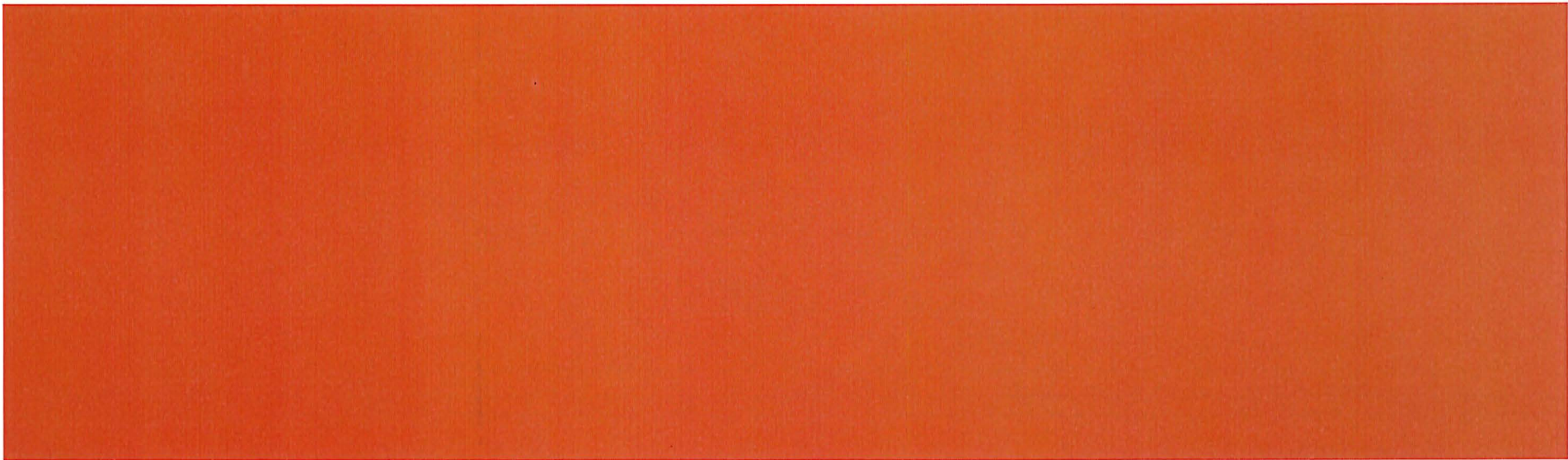

TOWN OF DIGHTON FISCAL YEAR 2024 BUDGET **OVERVIEW & RECOMMENDATIONS**

MARCH 21, 2023



FISCAL YEAR 2024 (FY24) BUDGET – TIMELINE

■ Fiscal Year 2024 Budget Process

- **January 2023**– Budgets due to Town Administrator/Town Accountant by end of the month; Financial Team begins reviewing revenue projections
- **February 2023** – Town Administrator/Town Accountant meets with Department, Board and Committee representatives; Education Budgets submitted; Revenue Projections solidified
- **March 2023** – Board of Selectmen and Finance Committee hold Joint Departmental Budget Reviews
- **April 2023** – Board of Selectmen and Finance Committee meet independently to review and discuss any follow-up budget issues
- **May 2023** – Board of Selectmen and Finance Committee reconvene to jointly discuss and submit final budget/warrant article recommendations
- **June 2023** – Proposed operating budget with recommendations presented to Annual Town Meeting on June 5, 2023 ²

FISCAL YEAR 2024 PROPOSED REVENUES OVERVIEW

- Efforts to plan for FY24 have centered upon conservative, zero-base justified budgeting as we adapt to fiscal challenges shaped by outside factors
- Very cautious approach for FY24 revenue and expenditure planning, especially with first year of B-P School Building Project debt service being assessed (\$254K based on current year enrollment) on top of also absorbing \$149K for Aggie Capital Debt (not including education assessments) in budget
- **Identified ability to make targeted revenue projection increases based on current economic and revenue collection trends; net year-to-year increase of \$1.07 million**
 - **New Proposition 2 ½ revenues calculated at \$520,181.53**
 - **New Growth at \$175K based on Year-to-Date trends and decreased growth reflected in building permits**
 - **Licenses and Permit Revenues flat at \$240K after being downgraded by ~\$380K in prior two fiscal years**
 - **\$50,000 net increase in local aid when fully applying last year's final state budget increase**
 - **Opportunity to increase Excise Tax projections by \$100K (market still volatile)**
 - **Increases of \$25K due to updated Transfer Station Fee schedule; \$35K in new cannabis excise revenues**

ZERO – BASE BUDGETING

“Zero-base budgeting (ZBB) is a budgeting process that asks managers to build a budget from the ground up, starting from zero.”

“...the organization’s entire budgets needs to be justified and approved, rather than just incremental change from the prior year.”

“ZBB promises to move the organization away from incremental budgeting, where last year’s budget is the starting point. Instead, the starting point becomes zero, with the implication that past patterns of spending are no longer taken as a given.”

Source: Kavanagh, Shayne, “Zero-Base Budgeting: Modern Experiences and Current Perspectives”, The City of Calgary and Government Finance Officers Association (GFOA), 2011

ZERO – BASE BUDGETING

- ✓ **Budget represents a *plan* for municipal and department operations in fiscal year**
- ✓ **Rationalizes proposed budget requests and appropriations**
- ✓ **Allows department heads, BOS, and Finance Committee to more clearly evaluate appropriation needs when building budget**

FISCAL YEAR 2024 BALANCED BUDGET OVERVIEW

Initially Proposed Fiscal Year 2024 town operating budget is a fiscally-responsible, structurally balanced budget with a projected Excess Levy Capacity of ~\$200K

- FY24 expenditures initially proposed to increase by \$1.1 million over FY23 levels, driven by cost increases, especially those outside of town's control:
 - **Proposed Education Budget increases of \$907K including capital assessments**
 - **Increase in Bristol County Retirement System assessment by \$150K per state approved funding schedule to fund unfunded liability by 2034**
 - **\$13,000 increase in trash/recycling pick-up and disposal costs on top of last year's \$113K increase**
 - **\$13,000 increase in liability insurance costs to fund cyber insurance policy (previously funded by Special Town Meeting Article)**
 - **\$20,000 in health insurance costs**
 - **Fuel and energy cost increases in building utilities and in Highway and Public Safety Departments**
 - **Offsets realized include decreased retirement separation costs, current year snow and ice costs, and breakage from FY23 retirements**

FISCAL YEAR 2024 BALANCED BUDGET OVERVIEW

- **Of net \$1.07 million increase in year-to-year available revenues, \$907,000 (85% of new revenues) would be dedicated to meeting education cost and educational capital debt assessment increases**
- From a **strictly financial standpoint**, we are now seeing slippery slope where education and education capital assessment budgets will crowd out ability to fund core town government functions and deferred capital needs
- Budget process necessitates thoughtful and future-looking approach to plan forward
 - **Look to cut and restructure costs where possible**
 - **Examine opportunities to streamline costs**
 - **Look at opportunities for shared/regional services**
 - **Consider debt exclusion for B-P capital assessment (completely variable due to changes in enrollment)**
 - **Look creatively for opportunities to generate new revenues**
 - **Use restraint from utilizing one-time funding sources to address future structural budget challenges**

DEPT	ACCOUNT NAME	FY21 ACTUAL EXPENDITURES	FY 22 ACTUAL EXPENDITURES	FY 23 DEPT. BUDGET	FY 23 ACTUAL EXPENDITURES (12/31/22)	FY 23 REMAINING BUDGET (12/31/22)	FY 23 % OF BUDGET EXPENDED (12/31/2022)	FY24 DEPARTMENTAL REQUEST	PROPOSED INCREASE/ (DECREASE) FROM FY 23 BUDGET	PROPOSED % INC/(DEC) FROM FY 23 BUDGET	TA RECOMMENDATIONS	BOS RECOMMENDATIONS	FIN COM RECOMMENDATIONS
	GENERAL GOVERNMENT												
113	TOWN MEETING												
5120	SALARY-CHECKERS	\$ 2,262.94	\$ 2,293.47	\$ 2,700.00	\$ 502.02	\$ 2,197.98	19%	\$ 2,700.00	\$ -	0.00%	\$ 2,700.00		
	Personnel Expenses Sub-Total	2,262.94	\$ 2,293.47	\$ 2,700.00	\$ 502.02	\$ 2,197.98	19%		\$ -		\$ 2,700.00	\$ -	\$ -
5301	OFF DUTY POLICE DETAILS	\$ 607.40	\$ 1,318.11	\$ 1,500.00	\$ 236.40	\$ 1,263.60	16%	\$ 1,500.00	\$ -	0.00%	\$ 1,500.00		
	Expenses Sub-Total	607.40	\$ 1,318.11	\$ 1,500.00	\$ 236.40	\$ 1,263.60	16%		\$ -		\$ 1,500.00	\$ -	\$ -
	Department Total	\$ 2,870.34	\$ 3,611.58	\$ 4,200.00	\$ 738.42	\$ 3,461.58	34%	\$ 4,200.00	\$ -	0.00%	\$ 4,200.00	\$ -	\$ -
114	MODERATOR												
5101	SALARY-MODERATOR	\$ 500.00	\$ 500.00	\$ 500.00	\$ 250.00	\$ 250.00	50%	\$ 500.00	\$ -	0.00%	\$ 510.00		
	Personnel Expenses Sub-Total	500.00	\$ 500.00	\$ 500.00	\$ 250.00	\$ 250.00	50%		\$ -		\$ 510.00	\$ -	\$ -
	Department Total	\$ 500.00	\$ 500.00	\$ 500.00	\$ 250.00	\$ 250.00	50%	\$ 500.00	\$ -	0.00%	\$ 510.00	\$ -	\$ -
122	BOARD OF SELECTMEN												
5101	SALARY-CHAIRMAN	\$ 6,111.12	\$ 5,000.04	\$ 5,000.00	\$ 2,499.96	\$ 2,500.04	50%	\$ 6,000.00	\$ -	0%	\$ 5,100.00		
5102	SALARY-MEMBERS	8,888.83	\$ 10,000.00	\$ 10,000.00	\$ 4,999.92	\$ 5,000.08	50%	\$ 10,000.00	\$ -	0%	\$ 10,200.00		
5110	SALARY-ADMINISTRATIVE ASSISTANT	31,094.68	\$ 31,833.54	\$ 35,000.00	\$ 16,826.75	\$ 18,173.25	48%	\$ 35,700.00	\$ 700.00	2%	\$ 35,700.00		
5111	SALARY-BOS ASSISTANT	38,604.96	\$ 46,443.90	\$ 47,392.80	\$ 22,785.00	\$ 24,607.80	48%	\$ 48,340.66	\$ 947.86	2%	\$ 48,340.66		
5131	OVERTIME/ADDITIONAL HOURS	2,846.50	\$ 1,996.08	\$ 2,000.00	\$ 1,426.93	\$ 573.07	71%	\$ 2,000.00	\$ -	0%	\$ 2,000.00		
	Personnel Expenses Sub-Total	87,546.09	\$ 95,273.56	\$ 99,392.80	\$ 48,538.56	\$ 50,854.24	49%	\$ 101,040.66	\$ 1,647.86		\$ 101,340.66	\$ -	\$ -
5240	EQUIPMENT REPAIRS & MAINTENANCE	\$ 246.17	\$ -	\$ -	\$ 633.76	\$ (633.76)	0%		\$ -				
5300	PROFESSIONAL & TECHNICAL	29,926.98	\$ 51,894.13	\$ 25,000.00	\$ 13,704.00	\$ 11,296.00	55%	\$ 10,885.00	\$ (14,115.00)	-130%	\$ 10,885.00		
5340	COMMUNICATIONS	3,768.32	\$ 2,538.99	\$ 3,000.00	\$ 1,442.74	\$ 1,557.26	48%	\$ 4,000.00	\$ 1,000.00	25%	\$ 4,000.00		
5341	COMMUNICATIONS-COMMINGLED BILLING	47,390.19	\$ 50,321.13	\$ 42,000.00	\$ 21,681.02	\$ 20,318.98	52%	\$ 45,000.00	\$ 3,000.00	7%	\$ 45,000.00		
5420	OFFICE SUPPLIES	2,640.80	\$ 2,943.27	\$ 3,500.00	\$ 1,239.64	\$ 2,260.36	35%	\$ 2,800.00	\$ (700.00)	-25%	\$ 2,800.00		
5710	TRAVEL	-	\$ 106.49	\$ 750.00	\$ 308.76	\$ 441.24	41%	\$ 1,000.00	\$ 250.00	25%	\$ 1,000.00		
5730	DUES & SUBSCRIPTIONS	1,624.00	\$ 714.80	\$ 2,800.00	\$ 1,914.80	\$ 885.20	68%	\$ 4,200.00	\$ 1,400.00	33%	\$ 4,200.00		
	Expenses Sub-Total	91,485.26	\$ 109,920.76	\$ 77,050.00	\$ 40,924.72	\$ 36,125.28	53%	\$ 67,885.00	\$ (9,165.00)		\$ 67,885.00	\$ -	\$ -
	Department Total	\$ 179,031.35	\$ 205,194.32	\$ 176,442.80	\$ 89,463.28	\$ 86,979.52	51%	\$ 168,925.66	\$ (7,517.14)	-4%	\$ 169,225.66	\$ -	\$ -

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124	TOWN ADMINISTRATOR												
5105	SALARY-TOWN ADMINISTRATOR	\$ 87,021.95	\$ 119,999.96	\$ 122,500.00	\$ 58,894.00	\$ 63,606.00	48%	\$ 128,000.00	\$ 5,500.00	4%	\$ 128,000.00		
5110	SALARY-ADMINISTRATIVE ASSISTANT	31,378.43	\$ 31,833.53	\$ 35,000.00	\$ 16,826.75	\$ 18,173.25	48%	\$ 35,700.00	\$ 700.00	2%	\$ 35,700.00		
5131	OVERTIME/ADDITIONAL HOURS	302.47	\$ 994.21	\$ 1,000.00	\$ 25.24	\$ 974.76	3%	\$ 1,000.00	\$ -	0%	\$ 1,000.00		
5155	BENEFITS- SICK/VACATION BUYBACK	-	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -				
5161	BENEFITS-CAR, CELL PHONE, EDUCATION STIPEND	1,686.66	\$ 6,793.30	\$ 2,200.00	\$ 2,200.00	\$ -	100%	\$ 2,450.00	\$ 250.00	10%	\$ 2,450.00		
	Personnel Expenses Sub-Total	120,389.51	\$ 159,621.00	\$ 160,700.00	\$ 77,945.99	\$ 82,754.01	49%	\$ 167,150.00	\$ 6,450.00		\$ 167,150.00	\$ -	\$ -
5240	EQUIPMENT REPAIRS & MAINTENANCE	\$ -	\$ -	\$ 800.00	\$ -	\$ 800.00	0%	\$ -	\$ (800.00)				
5300	PROFESSIONAL & TECHNICAL	1,884.99	\$ 2,966.25	\$ 2,160.00	\$ 1,214.04	\$ 945.96	56%	\$ 1,100.00	\$ (1,060.00)	-96%	\$ 1,100.00		
5340	COMMUNICATIONS	(30.00)	\$ 786.55	\$ 800.00	\$ 248.94	\$ 551.06	31%	\$ 4,676.00	\$ 3,876.00	83%	\$ 4,676.00		
5420	OFFICE SUPPLIES	1,029.30	\$ -	\$ 800.00	\$ -	\$ 800.00	0%	\$ -	\$ (800.00)				
5710	TRAVEL	-	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -				
5730	DUES & SUBSCRIPTIONS	3,300.00	\$ 3,255.00	\$ 5,000.00	\$ 3,545.00	\$ 1,455.00	71%	\$ 3,545.00	\$ (1,455.00)	-41%	\$ 3,545.00		
	Expenses Sub-Total	6,184.29	\$ 7,007.80	\$ 9,560.00	\$ 5,007.98	\$ 4,552.02	52%	\$ 9,321.00	\$ (239.00)		\$ 9,321.00	\$ -	\$ -
	Department Total	\$ 126,573.80	\$ 166,628.80	\$ 170,260.00	\$ 82,953.97	\$ 87,306.03	49%	\$ 176,471.00	\$ 6,211.00	4%	\$ 176,471.00	\$ -	\$ -
131	FINANCE COMMITTEE												
5119	SALARY-STIPENDS	\$ 2,087.00	\$ 1,859.24	\$ 3,595.00	\$ -	\$ 3,595.00	0%	\$ 3,595.00	\$ -	0%	\$ 3,666.90		
	Personnel Expenses Sub-Total	2,087.00	\$ 1,859.24	\$ 3,595.00	\$ -	\$ 3,595.00	0%	\$ -	\$ -		\$ 3,666.90	\$ -	\$ -
5710	INSTATE TRAVEL	\$ -	\$ -	\$ 155.00	\$ -	\$ 155.00	0%	\$ 155.00	\$ -	0%	\$ 155.00		
5730	DUES & SUBSCRIPTIONS	180.00	\$ -	\$ 250.00	\$ -	\$ 250.00	0%	\$ 250.00	\$ -	0%	\$ 250.00		
	Expenses Sub-Total	180.00	\$ -	\$ 405.00	\$ -	\$ 405.00	0%	\$ -	\$ -		\$ 405.00	\$ -	\$ -
	Department Total	\$ 2,267.00	\$ 1,859.24	\$ 4,000.00	\$ -	\$ 4,000.00	0%	\$ 4,000.00	\$ -	0%	\$ 4,071.90	\$ -	\$ -
132	RESERVE FUND												
5780	RESERVE FUND	\$ 50,000.00	\$ 42,585.00	\$ 55,000.00	\$ 5,000.00	\$ 50,000.00	9%	\$ 55,000.00	\$ -	0%	\$ 55,000.00		
	Expenses Sub-Total	50,000.00	\$ 42,585.00	\$ 55,000.00	\$ 5,000.00	\$ 50,000.00	9%	\$ -	\$ -		\$ 55,000.00	\$ -	\$ -
	Department Total	\$ 50,000.00	\$ 42,585.00	\$ 55,000.00	\$ 5,000.00	\$ 50,000.00	9%	\$ 55,000.00	\$ -	0%	\$ 55,000.00	\$ -	\$ -

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135	TOWN ACCOUNTANT												
5105	SALARY-TOWN ACCOUNTANT	\$ 79,300.90	\$ 81,439.50	\$ 93,900.00	\$ 44,578.40	\$ 49,321.60	47%	\$ 92,540.00	\$ (1,360.00)	-1%	\$ 92,540.00		
5106	SALARY-ASST TOWN ACCOUNTANT-31 hrs	43,539.00	\$ 43,642.55	\$ 42,782.48	\$ 20,568.50	\$ 22,213.98	48%	\$ 42,782.00	\$ (0.48)	0%	\$ 42,782.00		
5131	OVERTIME/ADDITIONAL HOURS	2,160.10	\$ 239.59	\$ 2,500.00	\$ 238.86	\$ 2,261.14	10%	\$ 1,061.60	\$ (1,438.40)	-135%	\$ 1,061.60		
5152	BENEFITS-CLOTHING ALLOWANCE	200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	100%	\$ 200.00	\$ -	0%	\$ 200.00		
Personnel	Expenses Sub-Total	149,729.29	\$ 125,521.64	\$ 139,382.48	\$ 65,585.76	\$ 73,796.72	47%	\$ 136,583.60	\$ (2,798.88)		\$ 136,583.60	\$ -	\$ -
5240	EQUIPMENT REPAIRS & MAINTENANCE	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	0%	\$ 200.00	\$ (300.00)		\$ 200.00		
5300	PROFESSIONAL & TECHNICAL	502.65	\$ 14,696.35	\$ 6,450.00	\$ 9,329.58	\$ (2,879.58)	145%	\$ 425.00	\$ (6,025.00)	-1418%	\$ 425.00		
5302	AUDIT	20,500.00	\$ 21,500.00	\$ 22,500.00	\$ -	\$ 22,500.00	0%	\$ 29,500.00	\$ 7,000.00	24%	\$ 29,500.00		
5420	OFFICE SUPPLIES	2,469.61	\$ 494.62	\$ 600.00	\$ 241.81	\$ 358.19	40%	\$ 400.00	\$ (200.00)	-50%	\$ 400.00		
5705	PROFESSIONAL DEVELOPMENT_CONTINUING EDUCATION	-	\$ 1,500.00	\$ -	\$ -	\$ -		\$ 3,200.00	\$ 3,200.00	100%	\$ 3,200.00		
5710	TRAVEL	-	\$ 592.80	\$ 750.00	\$ 89.88	\$ 660.12	12%	\$ 600.00	\$ (150.00)	-25%	\$ 600.00		
5730	DUES & SUBSCRIPTIONS	50.00	\$ 130.00	\$ 350.00	\$ 245.00	\$ 105.00	70%	\$ 1,250.00	\$ 900.00	72%	\$ 1,250.00		
5850	ADDITIONAL EQUIPMENT		\$ -	\$ 1,000.00	\$ 599.00	\$ 401.00	60%	\$ 600.00	\$ (400.00)	-67%	\$ 600.00		
Expenses	Sub-Total	23,522.26	\$ 38,913.77	\$ 32,150.00	\$ 10,505.27	\$ 21,644.73	33%	\$ 36,175.00	\$ 4,025.00		\$ 36,175.00	\$ -	\$ -
	Department Total	\$ 173,251.55	\$ 164,435.41	\$ 171,532.48	\$ 76,091.03	\$ 95,441.45	44%	\$ 172,758.60	\$ 1,226.12	1%	\$ 172,758.60	\$ -	\$ -
141	BOARD OF ASSESSORS												
5101	SALARY-CHAIRMAN	\$ 83,856.66	\$ 94,049.48	\$ 4,855.44	\$ 7,458.46	\$ (2,603.02)	154%	\$ 4,952.55	\$ 97.11	2%	\$ 4,952.55		
5102	SALARY-MEMBERS	9,711.00	\$ 10,803.59	\$ 9,710.88	\$ 6,069.30	\$ 3,641.58	63%	\$ 9,905.10	\$ 194.22	2%	\$ 9,905.10		
5103	SALARY - PRINCIPAL ASSESSOR			\$ 81,980.00	\$ 33,584.15	\$ 48,395.85	41%	\$ 83,619.60	\$ 1,639.60	2%	\$ 83,619.60		
5106	SALARY-ASSISTANT ASSESSOR-35 hrs	50,721.05	\$ 50,795.73	\$ 51,815.40	\$ 24,911.25	\$ 26,904.15	48%	\$ 51,815.40	\$ -	0%	\$ 51,815.40		
5115	SALARY-CLERK	38,821.99	\$ 40,336.71	\$ 41,150.20	\$ 19,783.75	\$ 21,366.45	48%	\$ 41,150.20	\$ -	0%	\$ 41,150.20		
5131	OVERTIME/ADDITIONAL HOURS	525.61	\$ 1,004.99	\$ 1,000.00	\$ 38.32	\$ 961.68	4%	\$ 500.00	\$ (500.00)	-100%	\$ 500.00		
5152	BENEFITS-CLOTHING ALLOWANCE	400.00	\$ 400.00	\$ 600.00	\$ 400.00	\$ 200.00	67%	\$ 400.00	\$ (200.00)	-50%	\$ 400.00		
Personnel	Expenses Sub-Total	184,536.31	\$ 212,470.17	\$ 191,111.92	\$ 92,245.23	\$ 98,866.69	48%	\$ 192,342.85	\$ 1,230.93		\$ 192,342.85	\$ -	\$ -
5240	EQUIPMENT REPAIRS & MAINTENANCE	\$ -	\$ 2,400.00	\$ 500.00	\$ 3.86	\$ 496.14	1%	\$ -	\$ (500.00)	#DIV/0!	\$ -		
5300	PROFESSIONAL & TECHNICAL	95.05	\$ 7,145.00	\$ 3,300.00	\$ 1,925.00	\$ 1,375.00	58%	\$ 3,300.00	\$ -	0%	\$ 3,300.00		
5301	MAP UPDATE	4,800.00	\$ 4,950.00	\$ 5,000.00	\$ -	\$ 5,000.00	0%	\$ 5,800.00	\$ 800.00	14%	\$ 5,800.00		
5302	INTERIM VALUATION	-	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00	0%	\$ 8,000.00	\$ -	0%	\$ 8,000.00		
5303	WIRELESS COMM. APPRAISAL	2,000.00	\$ 2,000.00	\$ 8,000.00	\$ 6,000.00	\$ 2,000.00	75%	\$ 8,000.00	\$ -	0%	\$ 8,000.00		
5420	OFFICE SUPPLIES	991.37	\$ 1,004.94	\$ 1,200.00	\$ 911.74	\$ 288.26	76%	\$ 1,200.00	\$ -	0%	\$ 1,200.00		
5710	TRAVEL	900.00	\$ 743.05	\$ 1,200.00	\$ 450.00	\$ 750.00	38%	\$ 800.00	\$ (400.00)	-50%	\$ 800.00		
5730	DUES & SUBSCRIPTIONS	300.00	\$ 350.00	\$ 350.00	\$ 450.00	\$ (100.00)	129%	\$ 600.00	\$ 250.00	42%	\$ 600.00		
Expenses	Sub-Total	9,086.42	\$ 18,592.99	\$ 27,550.00	\$ 9,740.60	\$ 17,809.40	35%	\$ 27,700.00	\$ 150.00		\$ 27,700.00	\$ -	\$ -
	Department Total	\$ 193,622.73	\$ 231,063.16	\$ 218,661.92	\$ 101,985.83	\$ 116,676.09	47%	\$ 220,042.85	\$ 1,380.93	1%	\$ 220,042.85	\$ -	\$ -

DEPT	ACCOUNT NAME	FY21 ACTUAL EXPENDITURES	FY 22 ACTUAL EXPENDITURES	FY 23 DEPT. BUDGET	FY 23 ACTUAL EXPENDITURES (12/31/22)	FY 23 REMAINING BUDGET (12/31/22)	FY 23 % OF BUDGET EXPENDED (12/31/2022)	FY24 DEPARTMENTAL REQUEST	PROPOSED INCREASE/ (DECREASE) FROM FY 23 BUDGET	PROPOSED % INC/(DEC) FROM FY 23 BUDGET	TA RECOMMENDATIONS	BOS RECOMMENDATIONS	FIN COM RECOMMENDATIONS
145	TOWN TREASURER												
5101	SALARY-TREASURER M-17.5 hrs	\$ 41,950.44	\$ 43,590.05	\$ 38,000.00	\$ 18,269.25	\$ 19,730.75	48%	\$ 39,000.00	\$ 1,000.00	3%	\$ 38,760.00		
5105	SALARY-ASST TREASURER H-17.5 hrs	23,382.36	\$ 24,684.75	\$ 25,188.80	\$ 12,110.00	\$ 13,078.80	48%	\$ 25,188.80	\$ -	0%	\$ 25,188.00		
5116	SALARY-SR. CLERK C-12.5 hrs	13,329.39	\$ 14,027.12	\$ 14,287.00	\$ 6,868.75	\$ 7,418.25	48%	\$ 14,287.00	\$ -	0%	\$ 14,287.00		
5152	BENEFITS-CLOTHING ALLOWANCE	150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	100%	\$ 150.00	\$ -	0%	\$ 150.00		
Personnel	Expenses Sub-Total	78,962.19	\$ 90,169.45	\$ 77,625.80	\$ 37,398.00	\$ 40,227.80	48%	\$ 78,625.80	\$ 1,000.00		\$ 78,385.00	\$ -	\$ -
5240	EQUIPMENT REPAIRS & MAINTENANCE	\$ 62.50	\$ 312.50	\$ 1,000.00	\$ -	\$ 1,000.00	0%	\$ 400.00	\$ (600.00)	-150%	\$ 400.00		
5300	PROFESSIONAL & TECHNICAL	10,715.88	\$ 18,769.39	\$ 19,000.00	\$ 9,326.43	\$ 9,673.57	49%	\$ 16,000.00	\$ (3,000.00)	-19%	\$ 16,000.00		
5301	CERTIFICATION OF LEGAL FEES	4,563.00	\$ 2,014.00	\$ 10,000.00	\$ 5,565.30	\$ 4,434.70	56%	\$ 5,000.00	\$ (5,000.00)	-100%	\$ 5,000.00		
5346	POSTAGE METER	6,253.62	\$ 6,052.20	\$ 7,000.00	\$ 2,020.99	\$ 4,979.01	29%	\$ 7,500.00	\$ 500.00	7%	\$ 7,500.00		
5420	OFFICE SUPPLIES	1,093.70	\$ 867.14	\$ 2,000.00	\$ 267.89	\$ 1,732.11	13%	\$ 1,250.00	\$ (750.00)	-60%	\$ 1,250.00		
5710	TRAVEL	340.00	\$ 339.26	\$ 500.00	\$ 318.75	\$ 181.25	64%	\$ 500.00	\$ -	0%	\$ 500.00		
5730	DUES & SUBSCRIPTIONS	50.00	\$ 50.00	\$ 200.00	\$ 145.00	\$ 55.00	73%	\$ 200.00	\$ -	0%	\$ 200.00		
Expenses	Sub-Total	23,078.70	\$ 28,404.49	\$ 39,700.00	\$ 17,644.36	\$ 22,055.64	44%	\$ 30,850.00	\$ (8,850.00)		\$ 30,850.00	\$ -	\$ -
	Department Total	\$ 102,040.89	\$ 118,573.94	\$ 117,325.80	\$ 55,042.36	\$ 62,283.44	47%	\$ 109,475.80	\$ (7,850.00)	-7%	\$ 109,235.00	\$ -	\$ -
146	TOWN COLLECTOR												
5101	SALARY-TOWN COLLECTOR-M 17.5 hrs	\$ 42,125.61	\$ 43,590.05	\$ 38,000.00	\$ 18,269.25	\$ 19,730.75	48%	\$ 39,000.00	\$ 1,000.00	3%	\$ 38,760.00		
5105	SALARY-ASST COLLECTOR H-17.5	24,294.43	\$ 24,684.75	\$ 25,188.80	\$ 12,110.00	\$ 13,078.80	48%	\$ 25,188.80	\$ -	0%	\$ 25,188.00		
5116	SALARY-SR. CLERK C-12.5 hrs	13,153.88	\$ 14,027.12	\$ 14,287.00	\$ 6,868.75	\$ 7,418.25	48%	\$ 14,287.00	\$ -	0%	\$ 14,287.00		
5131	OVERTIME/ADDITIONAL HOURS	48.86	\$ 202.20	\$ 100.00	\$ 188.36	\$ (88.36)	188%	\$ 100.00	\$ -	0%	\$ 100.00		
5152	BENEFITS-CLOTHING ALLOWANCE	150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	100%	\$ 150.00	\$ -	0%	\$ 150.00		
Personnel	Expenses Sub-Total	80,922.78	\$ 91,371.65	\$ 77,725.80	\$ 37,586.36	\$ 40,139.44	48%	\$ 78,725.80	\$ 1,000.00		\$ 78,485.00	\$ -	\$ -
5240	EQUIPMENT REPAIRS & MAINTENANCE	\$ -	\$ 250.00	\$ 600.00	\$ -	\$ 600.00	0%	\$ 400.00	\$ (200.00)	-50%	\$ 400.00		
5270	RENTALS & LEASES	2,889.24	\$ 2,624.11	\$ 3,200.00	\$ 1,358.31	\$ 1,841.69	42%	\$ 3,200.00	\$ -	0%	\$ 3,200.00		
5300	PROFESSIONAL & TECHNICAL	381.46	\$ 1,325.43	\$ 5,300.00	\$ 2,220.93	\$ 3,079.07	42%	\$ 2,000.00	\$ (3,300.00)	-165%	\$ 2,000.00		
5343	TAX BILLS	13,537.99	\$ 13,050.31	\$ 14,000.00	\$ 3,677.31	\$ 10,322.69	26%	\$ 16,000.00	\$ 2,000.00	13%	\$ 16,000.00		
5420	OFFICE SUPPLIES	874.02	\$ 1,342.07	\$ 2,000.00	\$ 518.60	\$ 1,481.40	26%	\$ 1,250.00	\$ (750.00)	-60%	\$ 1,250.00		
5710	TRAVEL	300.00	\$ 299.24	\$ 400.00	\$ 150.00	\$ 250.00	38%	\$ 400.00	\$ -	0%	\$ 400.00		
5730	DUES & SUBSCRIPTIONS	-	\$ 25.00	\$ 100.00	\$ -	\$ 100.00	0%	\$ 100.00	\$ -	0%	\$ 100.00		
Expenses	Sub-Total	17,982.71	\$ 18,916.16	\$ 25,600.00	\$ 7,925.15	\$ 17,674.85	31%	\$ 23,350.00	\$ (2,250.00)		\$ 23,350.00	\$ -	\$ -
	Department Total	\$ 98,905.49	\$ 110,287.81	\$ 103,325.80	\$ 45,511.51	\$ 57,814.29	44%	\$ 102,075.80	\$ (1,250.00)	-1%	\$ 101,835.00	\$ -	\$ -
151	TOWN COUNSEL												
5300	PROFESSIONAL & TECHNICAL	\$ 30,234.61	\$ 31,850.26	\$ 40,000.00	\$ 29,441.20	\$ 10,558.80	74%	\$ 55,000.00	\$ 15,000.00	27%	\$ 55,000.00		
Expenses	Sub-Total	30,234.61	\$ 31,850.26	\$ 40,000.00	\$ 29,441.20	\$ 10,558.80	74%		\$ 15,000.00		\$ 55,000.00	\$ -	\$ -
	Department Total	\$ 30,234.61	\$ 31,850.26	\$ 40,000.00	\$ 29,441.20	\$ 10,558.80	74%	\$ 55,000.00	\$ 15,000.00	27%	\$ 55,000.00	\$ -	\$ -

DEPT	ACCOUNT NAME	FY21 ACTUAL EXPENDITURES	FY 22 ACTUAL EXPENDITURES	FY 23 DEPT. BUDGET	FY 23 ACTUAL EXPENDITURES (12/31/22)	FY 23 REMAINING BUDGET (12/31/22)	FY 23 % OF BUDGET EXPENDED (12/31/2022)	FY24 DEPARTMENTAL REQUEST	PROPOSED INCREASE/ (DECREASE) FROM FY 23 BUDGET	PROPOSED % INC/(DEC) FROM FY 23 BUDGET	TA RECOMMENDATIONS	BOS RECOMMENDATIONS	FIN COM RECOMMENDATIONS
<u>155</u>	<u>DATA PROCESSING</u>												
5240	NETWORK EQUIPMENT REPAIRS & MAINT.	\$ 12,756.08	\$ 7,019.18	\$ 10,000.00	\$ 6,446.64	\$ 3,553.36	64%	\$ 5,000.00	\$ (5,000.00)	-100%	\$ 5,000.00		
5300	ACCOUNTANT-COMPUTER FEES	4,990.10	\$ 4,371.51	\$ 4,371.51	\$ 4,371.51	\$ -	100%	\$ 4,371.51	\$ -	0%	\$ 4,371.51		
5301	COLLECTOR-COMPUTER FEES	12,738.03	\$ 12,738.03	\$ 12,738.03	\$ 12,738.03	\$ -	100%	\$ 14,881.08	\$ 2,143.05	14%	\$ 14,881.08		
5302	ASSESSORS-COMPUTER FEES	9,916.74	\$ 15,916.74	\$ 15,296.74	\$ 16,090.14	\$ (793.40)	105%	\$ 15,081.74	\$ (215.00)	-1%	\$ 15,081.74		
5303	NETWORK SUPPORT FEES-CONTRACT	420.18	\$ 20.18	\$ 2,000.00	\$ -	\$ 2,000.00	0%	\$ (2,000.00)	\$ (2,000.00)	#DIV/0!	\$ -		
5304	BOS-WEBSITE SUPPORT FEES	5,992.67	\$ 5,999.99	\$ 6,000.00	\$ -	\$ 6,000.00	0%	\$ 7,499.00	\$ 1,499.00	20%	\$ 7,499.00		
5305	BLDG-PERMIT SOFTWARE-USER FEES	-	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	\$ (1,000.00)	120%	\$ 8,000.00	\$ 3,000.00	38%	\$ 8,000.00		
5306	NETWORK ADMINISTRATION	569.97	\$ 9,362.50	\$ 8,000.00	\$ 3,577.50	\$ 4,422.50	45%	\$ 8,000.00	\$ -	0%	\$ 8,000.00		
5307	BOH-COMPUTER ACCES-USER FEES	-	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	0%	\$ 2,000.00	\$ -	0%	\$ 2,000.00		
5308	COA & PRIMETIME SOFTWARE FEES		\$ -	\$ 1,200.00	\$ -	\$ 1,200.00	0%	\$ 1,800.00	\$ 600.00	33%	\$ 1,800.00		
5309	FIRE DEPARTMENT SOFTWARE FEES		\$ 2,999.00	\$ 3,100.00	\$ 2,500.00	\$ 600.00	81%	\$ 3,100.00	\$ -	0%	\$ 3,100.00		
5310	PLANNING PERMIT SOFTWARE - USER FEES		\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	0%	\$ 1,000.00	\$ -	0%	\$ 1,000.00		
5311	CONSERVATION PERMIT SOFTWARE - USER FEES		\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	100%	\$ 1,000.00	\$ -	0%	\$ 1,000.00		
Expenses	Sub-Total	47,383.77	\$ 63,427.13	\$ 71,706.28	\$ 52,723.82	\$ 18,982.46	74%		\$ 27.05		\$ 71,733.33	\$ -	\$ -
	Department Total	\$ 47,383.77	\$ 63,427.13	\$ 71,706.28	\$ 52,723.82	\$ 18,982.46	74%	\$ 71,733.33	\$ 27.05	0%	\$ 71,733.33	\$ -	\$ -
								vadar 21,834.33					
<u>158</u>	<u>TAX TITLE FORECLOSURE</u>												
5300	PROFESSIONAL & TECHNICAL	\$ 4,728.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	0%	\$ 20,000.00	\$ 10,000.00	50.00%	\$ 14,000.00		
Expenses	Sub-Total	4,728.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	0%		\$ 10,000.00		\$ 14,000.00	\$ -	\$ -
	Department Total	\$ 4,728.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	0%	\$ 20,000.00	\$ 10,000.00	50.00%	\$ 14,000.00	\$ -	\$ -
<u>161</u>	<u>TOWN CLERK</u>												
5101	SALARY-TOWN CLERK S- 35 hrs	\$ 75,904.45	\$ 66,008.85	\$ 75,000.00	\$ 36,057.50	\$ 38,942.50	48%	\$ 77,250.00	\$ 2,250.00	3%	\$ 76,500.00		
	EDUCATION							\$ 800.00		100%	\$ -		
5105	SALARY-ASST TOWN CLERK P-35 hrs	53,549.47	\$ 55,348.70	\$ 56,474.60	\$ 27,151.25	\$ 29,323.35	48%	\$ 56,474.60	\$ -	0%	\$ 56,474.60		
5115	SALARY-TOWN CLERK C-10 hrs	10,928.75	\$ 11,148.80	\$ 11,429.60	\$ 5,495.00	\$ 5,934.60	48%	\$ 11,429.60	\$ -	0%	\$ 11,429.00		
5131	OVERTIME/ADDITIONAL HOURS	664.50	\$ 334.72	\$ 300.00	\$ 139.65	\$ 160.35	47%	\$ 500.00	\$ 200.00	40%	\$ 500.00		
5152	BENEFITS-CLOTHING ALLOWANCE	300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	100%	\$ 300.00	\$ -	0%	\$ 300.00		
5156	BENEFITS-SICK LEAVE BONUS	300.00	\$ -	\$ -	\$ -	\$ -		\$ 20,000.00	\$ 20,000.00	100%	\$ 20,000.00	\$ -	\$ -
Personnel	Expenses Sub-Total	141,647.17	\$ 133,141.07	\$ 143,504.20	\$ 69,143.40	\$ 74,360.80	48%	\$ 166,754.20	\$ 22,450.00		\$ 165,203.60	\$ -	\$ -
5240	EQUIPMENT REPAIRS & MAINTENANCE	\$ -	\$ 300.00	\$ 300.00	\$ 245.00	\$ 55.00	82%	\$ 375.00	\$ 75.00	20%	\$ 300.00		
5300	PROFESSIONAL & TECHNICAL	1,406.26	\$ 2,734.90	\$ 3,500.00	\$ 537.47	\$ 2,962.53	15%	\$ 4,580.00	\$ 1,080.00	24%	\$ 2,800.00		
5340	COMMUNICATIONS	120.00	\$ 443.25	\$ 600.00	\$ 42.00	\$ 558.00	7%	\$ 600.00	\$ -	0%	\$ 600.00		
5420	OFFICE SUPPLIES	1,681.01	\$ 2,266.94	\$ 3,500.00	\$ 3,318.74	\$ 181.26	95%	\$ 2,800.00	\$ (700.00)	-25%	\$ 2,800.00		
5580	OTHER SUPPLIES - DOG LICENSES	558.81	\$ 1,156.28	\$ 1,150.00	\$ 1,179.72	\$ (29.72)	103%	\$ 1,235.00	\$ 85.00	7%	\$ 1,235.00		
5710	TRAVEL	540.73	\$ 428.68	\$ 200.00	\$ 150.00	\$ 50.00	75%	\$ 200.00	\$ -	0%	\$ 200.00		
5730	DUES & SUBSCRIPTIONS	100.00	\$ 125.00	\$ 200.00	\$ 135.00	\$ 65.00	68%	\$ 170.00	\$ (30.00)	-18%	\$ 170.00		
	EQUIPMENT							\$ 1,339.00			\$ 1,339.00		
Expenses	Sub-Total	4,406.81	\$ 7,455.05	\$ 9,450.00	\$ 5,607.93	\$ 3,842.07	59%	\$ 11,299.00	\$ 510.00		\$ 9,444.00	\$ -	\$ -
	Department Total	\$ 146,053.98	\$ 140,596.12	\$ 152,954.20	\$ 74,751.33	\$ 78,202.87	49%	\$ 178,053.20	\$ 22,960.00	14%	\$ 174,647.60	\$ -	\$ -

DEPT	ACCOUNT NAME	FY21 ACTUAL EXPENDITURES	FY 22 ACTUAL EXPENDITURES	FY 23 DEPT. BUDGET	FY 23 ACTUAL EXPENDITURES (12/31/22)	FY 23 REMAINING BUDGET (12/31/22)	FY 23 % OF BUDGET EXPENDED (12/31/2022)	FY24 DEPARTMENTAL REQUEST	PROPOSED INCREASE/ (DECREASE) FROM FY 23 BUDGET	PROPOSED % INC/(DEC) FROM FY 23 BUDGET	TA RECOMMENDATIONS	BOS RECOMMENDATIONS	FIN COM RECOMMENDATIONS
162	<u>ELECTIONS</u>												
5120	SALARY-ELECTION WORKERS	\$ 14,713.77	\$ 5,044.72	\$ 13,800.00	\$ 9,814.40	\$ 3,985.60	71%	\$ 12,421.00	\$ (1,379.00)	-11%	\$ 12,421.00		
5121	SALARY-CLERICAL	3,720.72	1,356.69	4,200.00	2,806.57	1,393.43	67%	3,018.00	(1,182.00)	-39%	3,018.00		
Personnel Expenses Sub-Total		18,434.49	6,401.41	18,000.00	12,620.97	5,379.03	70%	15,439.00	(2,561.00)		15,439.00	\$ -	\$ -
5300	PROFESSIONAL & TECHNICAL	\$ 5,719.22	\$ 3,285.39	\$ 5,000.00	\$ 4,058.36	\$ 941.64	81%	\$ 5,787.00	\$ 787.00	14%	\$ 5,787.00		
5301	OFF DUTY POLICE DETAILS	10,149.13	3,126.67	6,800.00	1,638.74	5,161.26	24%	6,970.00	170.00	2%	4,605.00		
5340	COMMUNICATIONS	3,057.50	3,198.69	3,500.00	831.29	2,668.71	24%	5,300.00	1,800.00	34%	5,300.00		
5420	OFFICE SUPPLIES	1,084.22	696.24	600.00	516.02	83.98	86%	600.00	-	0%	600.00		
	VOTE BY MAIL							2,133.00			2,133.00		
Expenses Sub-Total		20,010.07	10,306.99	15,900.00	7,044.41	8,855.59	44%	20,790.00	2,757.00		18,425.00	\$ -	\$ -
Department Total		\$ 38,444.56	\$ 16,708.40	\$ 33,900.00	\$ 19,665.38	\$ 14,234.62	58%	\$ 36,229.00	\$ 196.00	6%	\$ 33,864.00	\$ -	\$ -
163	<u>REGISTRATION</u>												
5105	SALARY-REGISTRARS SALARIES	\$ 600.00	\$ 562.50	\$ 600.00	\$ 262.50	\$ 337.50	44%	\$ 600.00	\$ -	0%	\$ 600.00		
Personnel Expenses Sub-Total		600.00	562.50	600.00	262.50	337.50	44%	600.00	-		600.00	\$ -	\$ -
5300	STREET LISTINGS	\$ 1,312.50	\$ 1,194.86	\$ 1,300.00	\$ 1,185.00	\$ 115.00	91%	\$ 1,300.00	\$ -	0%	\$ 1,300.00		
5340	POSTAGE	2,941.58	2,517.85	3,500.00	1,596.41	1,903.59	46%	6,302.00	2,802.00	44%	6,302.00		
5420	OFFICE SUPPLIES	792.53	340.81	300.00	100.00	200.00	33%	350.00	50.00	14%	350.00		
Expenses Sub-Total		5,046.61	4,053.52	5,100.00	2,881.41	2,218.59	56%	7,952.00	2,852.00		7,952.00	\$ -	\$ -
Department Total		\$ 5,646.61	\$ 4,616.02	\$ 5,700.00	\$ 3,143.91	\$ 2,556.09	55%	\$ 8,552.00	\$ 2,852.00	33%	\$ 8,552.00	\$ -	\$ -
171	<u>CONSERVATION COMMISSION</u>												
5105	CONSERVATION AGENT	\$ 19,663.78	\$ 52,339.55	\$ 53,278.00	\$ 25,617.62	\$ 27,660.38	48%	\$ 56,475.00	\$ 3,197.00	6%	\$ 54,343.56		
5110	SALARY-SECRETARY	4,800.00	4,800.00	4,800.00	2,400.00	2,400.00	50%	5,088.00	288.00	6%	4,896.00		
	CLERICAL WORKER							5,000.00	5,000.00		5,000.00		
5158	BENEFITS-COMMUNICATIONS ALLOWANCE		720.00	1,120.00	760.00	360.00	68%	1,120.00	-	0%	1,120.00		
Personnel Expenses Sub-Total		24,463.78	57,859.55	59,198.00	28,777.62	30,420.38	49%	67,683.00	8,485.00		65,359.56	\$ -	\$ -
5300	PROFESSIONAL & TECHNICAL	\$ 1,480.76	\$ 10,500.00	\$ 1,150.00	\$ -	\$ 1,150.00	0%	\$ 10,000.00	\$ 8,850.00	89%	\$ 2,500.00		
5580	OTHER SUPPLIES	802.94	599.00	2,000.00	57.98	1,942.02	3%	1,000.00	(1,000.00)	-100%	1,000.00		
5730	DUES & SUBSCRIPTIONS	388.60	503.17	1,000.00	-	1,000.00	0%	1,500.00	500.00	33%	1,500.00		
Expenses Sub-Total		2,672.30	11,602.17	4,150.00	57.98	4,092.02	1%	12,500.00	8,350.00		5,000.00	\$ -	\$ -
Department Total		\$ 27,136.08	\$ 69,461.72	\$ 63,348.00	\$ 28,835.60	\$ 34,512.40	46%	\$ 80,183.00	\$ 16,835.00	21%	\$ 70,359.56	\$ -	\$ -
174	<u>DIGHTON TRAILS COMMITTEE</u>												
5850	OTHER SUPPLIES	-	-	1,600.00	575.98	1,024.02	36%	900.00	(700.00)	-78%	900.00		
Department Total		\$ -	\$ -	\$ 1,600.00	\$ 575.98	\$ 1,024.02	36%	\$ 900.00	\$ (700.00)	-78%	\$ 900.00	\$ -	\$ -

TOWN OF DIGHTON FY 2024 BUDGET REQUESTS													
DEPT	ACCOUNT NAME	FY21 ACTUAL EXPENDITURES	FY 22 ACTUAL EXPENDITURES	FY 23 DEPT. BUDGET	FY 23 ACTUAL EXPENDITURES (12/31/22)	FY 23 REMAINING BUDGET (12/31/22)	FY 23 % OF BUDGET EXPENDED (12/31/2022)	FY24 DEPARTMENTAL REQUEST	PROPOSED INCREASE/ (DECREASE) FROM FY 23 BUDGET	PROPOSED % INC/(DEC) FROM FY 23 BUDGET	TA RECOMMENDATIONS	BOS RECOMMENDATIONS	FIN COM RECOMMENDATIONS
<u>175</u>	<u>PLANNING BOARD</u>												
5101	SALARY-CHAIRMAN STIPEND	\$ 2,195.16	\$ 2,195.16	\$ 2,195.16	\$ 1,097.58	\$ 1,097.58	50%	\$ 2,386.14	\$ 190.98	8%	\$ 2,239.06		
5102	SALARY-MEMBER STIPEND-4 MEMBERS	8,414.78	\$ 8,680.31	\$ 8,780.64	\$ 4,390.32	\$ 4,390.32	50%	\$ 9,544.56	\$ 763.92	8%	\$ 8,956.25		
5110	SALARY-OFFICE MGR	38,208.42	\$ 30,811.65	\$ 31,449.60	\$ 15,120.00	\$ 16,329.60	48%	\$ 31,449.60	\$ -	0%	\$ 31,449.60		
5131	OVERTIME/ADDITIONAL HOURS	6.34	\$ 1.59	\$ 1,000.00	\$ 0.50	\$ 999.50	0%	\$ 500.00	\$ (500.00)	-100%	\$ 500.00		
5152	BENEFITS-CLOTHING ALLOWANCE	200.00	\$ 200.00	\$ 120.00	\$ 120.00	\$ -	100%	\$ 120.00	\$ -	0%	\$ 120.00		
	Personnel Expenses Sub-Total	49,324.70	\$ 41,888.71	\$ 43,545.40	\$ 20,728.40	\$ 22,817.00	48%	\$ 44,000.30	\$ 454.90		\$ 43,264.91	\$ -	\$ -
5300	PROFESSIONAL & TECHNICAL	\$ 4,105.88	\$ 4,514.50	\$ 15,000.00	\$ 3,567.43	\$ 11,432.57	24%	\$ 15,000.00	\$ -	0%	\$ 15,000.00		
5340	COMMUNICATIONS	22.30	\$ 74.95	\$ 170.00	\$ -	\$ 170.00	0%	\$ 170.00	\$ -	0%	\$ 170.00		
5341	PUBLIC HEARINGS	1,218.56	\$ 1,232.68	\$ 700.00	\$ 515.52	\$ 184.48	74%	\$ 1,200.00	\$ 500.00	42%	\$ 1,200.00		
5420	OFFICE SUPPLIES	594.63	\$ 1,207.17	\$ 1,000.00	\$ 118.33	\$ 881.67	12%	\$ 1,000.00	\$ -	0%	\$ 1,000.00		
5650	SRPEDD ASSESSMENT	1,360.52	\$ 1,394.52	\$ 1,633.97	\$ 1,633.97	\$ -	100%	\$ 1,675.29	\$ 41.32	2%	\$ 1,675.29		
	Expenses Sub-Total	7,301.89	\$ 8,423.82	\$ 18,503.97	\$ 5,835.25	\$ 12,668.72	32%	\$ 19,045.29	\$ 541.32		\$ 19,045.29	\$ -	\$ -
	Department Total	\$ 56,626.59	\$ 50,312.53	\$ 62,049.37	\$ 26,563.65	\$ 35,485.72	43%	\$ 63,045.59	\$ 996.22	2%	\$ 62,310.20	\$ -	\$ -
<u>176</u>	<u>BOARD OF APPEALS</u>												
5115	SALARY-CLERK PART-TIME/OFFICE MGR -20 hrs	\$ 20,593.83	\$ 20,569.20	\$ 20,966.40	\$ 10,080.00	\$ 10,886.40	48%	\$ 20,966.40	\$ -	0%	\$ 20,966.40		
5119	SALARY-MEMBER STIPEND	6,394.08	\$ 6,076.47	\$ 6,976.00	\$ 3,487.68	\$ 3,488.32	50%	\$ 6,976.00	\$ -	0%	\$ 7,115.52		
5131	OVERTIME/ADDITIONAL	32.85	\$ 1.30	\$ 1,000.00	\$ 0.33	\$ 999.67	0%	\$ 500.00	\$ (500.00)	-100%	\$ 500.00		
5152	BENEFITS-CLOTHING ALLOWANCE	200.00	\$ -	\$ 80.00	\$ 80.00	\$ -	100%	\$ 80.00	\$ -	0%	\$ 80.00		
	Personnel Expenses Sub-Total	27,220.76	\$ 26,646.97	\$ 29,022.40	\$ 13,648.01	\$ 15,374.39	47%	\$ 28,522.40	\$ (500.00)		\$ 28,661.92	\$ -	\$ -
5300	PROFESSIONAL & TECHNICAL	\$ 4,816.00	\$ 5,500.25	\$ 10,000.00	\$ 847.44	\$ 9,152.56	8%	\$ 10,000.00	\$ -	0%	\$ 10,000.00		
5340	COMMUNICATIONS	0.51	\$ 81.31	\$ 500.00	\$ -	\$ 500.00	0%	\$ 200.00	\$ (300.00)	-150%	\$ 200.00		
5420	OFFICE SUPPLIES	48.63	\$ 931.05	\$ 1,200.00	\$ 42.17	\$ 1,157.83	4%	\$ 1,000.00	\$ (200.00)	-20%	\$ 1,000.00		
	Expenses Sub-Total	4,940.09	\$ 6,512.61	\$ 11,950.00	\$ 889.61	\$ 11,060.39	7%	\$ 11,200.00	\$ (750.00)		\$ 11,200.00	\$ -	\$ -
	Department Total	\$ 32,160.85	\$ 33,159.58	\$ 40,972.40	\$ 14,537.62	\$ 26,434.78	35%	\$ 39,722.40	\$ (1,250.00)	-3%	\$ 39,861.92	\$ -	\$ -
<u>179</u>	<u>AGRICULTURAL COMMISSION</u>												
5300	PROFESSIONAL & TECHNICAL	\$ -	\$ 144.95	\$ 630.00	\$ -	\$ 630.00	0%	\$ 630.00	\$ -	0%			
5340	COMMUNICATIONS	-	\$ -	\$ 435.00	\$ -	\$ 435.00	0%	\$ 435.00	\$ -	0%			
5580	OTHER SUPPLIES - BRIGGS GARDEN	-		\$ 500.00	\$ -	\$ 500.00	0%	\$ 500.00	\$ -	0%			
5870	REPLACEMENT EQUIPMENT	-	\$ 1,113.83	\$ 1,130.00	\$ -	\$ 1,130.00	0%	\$ 1,130.00	\$ -	0%			
	Expenses Sub-Total	-	\$ 1,258.78	\$ 2,695.00	\$ -	\$ 2,695.00	0%		\$ -		\$ -	\$ -	\$ -
	Department Total	\$ -	\$ 1,258.78	\$ 2,695.00	\$ -	\$ 2,695.00	0%	\$ 2,695.00	\$ -	0%	\$ -	\$ -	\$ -
<u>189</u>	<u>DEVELOPMENT & INDUSTRIAL COMMISSION</u>												
5300	PROFESSIONAL & TECHNICAL	\$ -	\$ -	\$ 1,000.00	\$ 250.00	\$ 750.00	25%	\$ 250.00	\$ (750.00)	-300%	\$ 250.00		
5340	COMMUNICATIONS	-	\$ -	\$ -	\$ -	\$ -		\$ 750.00	\$ 750.00	100%	\$ 750.00		
	Expenses Sub-Total	-	\$ -	\$ 1,000.00	\$ 250.00	\$ 750.00	25%		\$ -		\$ 1,000.00	\$ -	\$ -
	Department Total	\$ -	\$ -	\$ 1,000.00	\$ 250.00	\$ 750.00	25%	\$ 1,000.00	\$ -	0%	\$ 1,000.00	\$ -	\$ -

DEPT	ACCOUNT NAME	FY21 ACTUAL EXPENDITURES	FY 22 ACTUAL EXPENDITURES	FY 23 DEPT. BUDGET	FY 23 ACTUAL EXPENDITURES (12/31/22)	FY 23 REMAINING BUDGET (12/31/22)	FY 23 % OF BUDGET EXPENDED (12/31/2022)	FY24 DEPARTMENTAL REQUEST	PROPOSED INCREASE/ (DECREASE) FROM FY 23 BUDGET	PROPOSED % INC/(DEC) FROM FY 23 BUDGET	TA RECOMMENDATIONS	BOS RECOMMENDATIONS	FIN COM RECOMMENDATIONS
192	<u>PUBLIC BUILDINGS & PROPERTIES MAINT</u>												
5218	LEASE- LIBRARY MODULAR							\$ 20,640.00	\$ 20,640.00		\$ 20,640.00		
5210	ENERGY-TOWN OFFICE BUILDINGS	\$ 96,859.01	\$ 107,749.02	\$ 87,000.00	\$ 52,981.60	\$ 34,018.40	61%	\$ 105,000.00	\$ 18,000.00	17%	\$ 105,000.00		
5230	NONENERGY-TOWN OFFICE BUILDINGS	6,179.25	6,218.71	25,640.00	1,630.00	24,010.00	6%	6,500.00	(19,140.00)	-294%	6,500.00		
5250	BLDG REP. & MAINT.-TOWN OFFICE BUILDINGS	16,171.08	34,810.36	35,000.00	4,964.25	30,035.75	14%	25,000.00	(10,000.00)	-40%	25,000.00		
5252	BLDG. REP. & MAINT.-TOWN HALL (SRV AGREEMENTS)	4,898.05	5,927.30	6,500.00	2,472.15	4,027.85	38%	12,000.00	5,500.00	46%	12,000.00		
5253	BLDG. REP. & MAINT.-DOG SHELTER	-	-	1,000.00	-	1,000.00	0%	1,000.00	-	0%	1,000.00		
5340	COMMUNICATIONS	907.60	265.00	-	-	-		-	-				
5430	BUILDING REPAIRS & MAINTENANCE SUPPLIES	395.86	-	1,000.00	-	1,000.00	0%	-	(1,000.00)				
5450	CUSTODIAL & HOUSEKEEPING SUPPLIES	13,750.00	20,235.00	15,100.00	6,945.00	8,155.00	46%	15,100.00	-	0%	15,100.00		
5460	GROUNDKEEPING SUPPLIES	2,841.50	-	4,500.00	2,503.00	1,997.00	56%	4,500.00	-	0%	4,500.00		
5871	SHARED EQUIPMENT		4,570.16	12,000.00	3,950.38	8,049.62	33%	12,000.00	-	0%	12,000.00		
Expenses Sub-Total		\$142,002.35	\$ 179,775.55	\$ 187,740.00	\$ 75,446.38	\$ 112,293.62	40%		\$ 14,000.00		\$ 201,740.00	\$ -	\$ -
Department Total		\$ 142,002.35	\$ 179,775.55	\$ 187,740.00	\$ 75,446.38	\$ 112,293.62	40%	\$ 201,740.00	\$ 14,000.00	7%	\$ 201,740.00	\$ -	\$ -
193	<u>BUILDING INSURANCE</u>												
5740	BUILDING INSURANCE	\$ 44,295.00	\$ 43,526.00	\$ 45,000.00	\$ 42,645.00	\$ 2,355.00	95%	-	(45,000.00)		MOVE TO INSURANCE DEPT 945		
Expenses Sub-Total		44,295.00	\$ 43,526.00	\$ 45,000.00	\$ 42,645.00	\$ 2,355.00	95%		\$ (45,000.00)		\$ -	\$ -	\$ -
Department Total		\$ 44,295.00	\$ 43,526.00	\$ 45,000.00	\$ 42,645.00	\$ 2,355.00	95%	\$ -	\$ (45,000.00)		\$ -	\$ -	\$ -
195	<u>TOWN REPORTS</u>												
5300	PROFESSIONAL & TECHNICAL	\$ 2,036.35	\$ 2,349.08	\$ 2,200.00	\$ -	\$ 2,200.00	0%	2,500.00	300.00	12%	2,500.00		
Expenses Sub-Total		2,036.35	\$ 2,349.08	\$ 2,200.00	\$ -	\$ 2,200.00	0%		\$ 300.00		\$ 2,500.00	\$ -	\$ -
Department Total		\$ 2,036.35	\$ 2,349.08	\$ 2,200.00	\$ -	\$ 2,200.00	0%	\$ 2,500.00	300.00	12%	\$ 2,500.00	\$ -	\$ -
TOTAL GENERAL GOVERNMENT		\$ 1,505,811.90	\$ 1,691,780.43	\$ 1,742,114.05	\$ 825,616.27	\$ 916,497.78		\$ 1,774,803.23	\$ 28,417.18	\$ 0.84	\$ 1,749,818.62	\$ -	\$ -

TOWN OF DIGHTON FY 2024 BUDGET REQUESTS

DEPT	ACCOUNT NAME	FY21 ACTUAL EXPENDITURES	FY 22 ACTUAL EXPENDITURES	FY 23 DEPT. BUDGET	FY 23 ACTUAL EXPENDITURES (12/31/22)	FY 23 REMAINING BUDGET (12/31/22)	FY 23 % OF BUDGET EXPENDED (12/31/2022)	FY24 DEPARTMENTAL REQUEST	PROPOSED INCREASE/ (DECREASE) FROM FY 23 BUDGET	PROPOSED % INC/(DEC) FROM FY 23 BUDGET	TA RECOMMENDATIONS	BOS RECOMMENDATIONS	FIN COM RECOMMENDATIONS
	PUBLIC SAFETY												
210	POLICE DEPARTMENT												
5105	SALARY-CHIEF	\$ 117,864.03	\$ 117,971.99	\$ 120,331.31	\$ 54,442.33	\$ 65,888.98	45%	\$ 143,750.00	\$ 23,418.69	16%	\$ 143,750.00		
5106	SALARY-FULL TIME OFFICERS	831,576.15	\$ 941,191.59	\$ 1,011,670.84	\$ 438,308.22	\$ 573,362.62	43%	\$ 994,155.13	\$ (17,515.71)	-2%	\$ 994,155.13		
5107	SALARY- RESERVE OFFICERS	38,602.59	\$ 37,952.83	\$ 41,464.96	\$ 18,577.76	\$ 22,887.20	45%	\$ 32,000.00	\$ (9,464.96)	-30%	\$ 32,000.00		
5108	SALARY- SCHOOL RESOURCE OFFICERS	60,745.17	\$ 69,923.94	\$ 72,829.44	\$ 60,962.56	\$ 11,866.88	84%	\$ 162,624.80	\$ 89,795.36	55%	\$ 162,624.80		
5109	SALARY - LIEUTENANT		\$ 88,129.22	\$ 96,665.20	\$ 15,183.37	\$ 81,481.83	16%	\$ (96,665.20)					
5110	SALARY-ADMIN ASSISTANT-35 hrs	50,580.48	\$ 53,900.63	\$ 54,982.20	\$ 26,433.75	\$ 28,548.45	48%	\$ 54,982.20	\$ -	0%	\$ 54,982.20		
5131	OVERTIME-FULL-TIME OFFICERS	207,409.57	\$ 218,558.94	\$ 242,000.00	\$ 114,768.95	\$ 127,231.05	47%	\$ 273,000.00	\$ 31,000.00	11%	\$ 273,000.00		
5132	OVERTIME/ADDITIONAL HOURS-ADMIN ASST	1,288.78	\$ -	\$ 2,500.00	\$ 1,087.68	\$ 1,412.32	44%	\$ 2,500.00	\$ -	0%	\$ 2,500.00		
5140	DIFFERENTIALS-SGT. PREMIUM	17,586.68	\$ 25,124.61	\$ 14,069.00	\$ 7,776.59	\$ 6,292.41	55%	\$ 14,068.00	\$ (1.00)	0%	\$ 14,068.00		
5152	BENEFITS-UNIFORM (CLOTHING) ALLOWANCE	339.97	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	100%	\$ 200.00	\$ -	0%	\$ 200.00		
5155	BENEFITS-VACA/SICK BUYBACK	32,689.20	\$ 21,931.40	\$ 37,750.04	\$ 37,750.04	\$ -	100%	\$ 18,969.68	\$ (18,780.36)	-99%	\$ 18,969.68		
5157	BENEFITS-EDUCATIONAL INCENTIVE-Chief	11,564.91	\$ 11,797.25	\$ 31,363.04	\$ 12,328.86	\$ 19,034.18	39%	\$ (31,363.04)					
5158	BENEFITS-COMMUNICATION ALLOWANCE	4,200.00	\$ 6,485.50	\$ 6,750.00	\$ 6,300.00	\$ 450.00	93%	\$ 6,750.00	\$ -	0%	\$ 6,750.00		
5105	SALARY-HARBORMASTER STIPEND	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	0%	\$ 2,500.00	\$ 1,500.00	60%	\$ 1,020.00		
5106	SALARY-ASST.HARBORMASTER(S) STIPEND	1,500.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	0%	\$ 2,000.00	\$ 1,000.00	50%	\$ 1,020.00		
	Personnel Expenses Sub-Total	1,377,147.53	1,595,167.90	1,734,576.03	794,120.11	940,455.92	46%	\$ 1,707,499.81	\$ (27,076.22)		\$ 1,705,039.81	\$ -	\$ -
5151	BENEFITS-TUITION ALLOWANCE	\$ (21.00)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	100%	\$ 6,000.00	\$ 1,000.00	17%	\$ 6,000.00		
5152	BENEFITS-UNIFORM ALLOWANCE	22,040.56	\$ 43,160.06	\$ 41,500.00	\$ 15,257.19	\$ 26,242.81	37%	\$ 47,000.00	\$ 5,500.00	12%	\$ 47,000.00		
5153	BENEFITS-COURSE ALLOWANCE	299.00	\$ 358.00	\$ 700.00	\$ 195.00	\$ 505.00	28%	\$ 1,200.00	\$ 500.00	42%	\$ 1,200.00		
5230	NONENERGY	769.00	\$ 574.00	\$ 2,000.00	\$ 406.00	\$ 1,594.00	20%	\$ 1,800.00	\$ (200.00)	-11%	\$ 1,800.00		
5240	EQUIPMENT REPAIRS & MAINTENANCE	16,909.18	\$ 3,642.05	\$ 5,000.00	\$ 730.00	\$ 4,270.00	15%	\$ 12,500.00	\$ 7,500.00	60%	\$ 12,500.00		
5250	BUILDING REPAIRS & MAINTENANCE	17.86	\$ 1,200.62	\$ 5,000.00	\$ 470.00	\$ 4,530.00	9%	\$ 11,170.00	\$ 6,170.00	55%	\$ 11,170.00		
5270	RENTALS-COPIER	204.70	\$ 1,183.98	\$ 3,000.00	\$ 1,585.31	\$ 1,414.69	53%	\$ 3,200.00	\$ 200.00	6%	\$ 3,200.00		
5300	PROFESSIONAL & TECHNICAL	67,794.27	\$ 46,891.96	\$ 27,000.00	\$ 23,761.66	\$ 3,238.34	88%	\$ 47,910.00	\$ 20,910.00	44%	\$ 47,910.00		
5340	COMMUNICATIONS	14,371.80	\$ 10,518.72	\$ 14,000.00	\$ 4,188.10	\$ 9,811.90	30%	\$ 11,000.00	\$ (3,000.00)	-27%	\$ 11,000.00		
5380	PEST CONTROL	493.98	\$ 534.00	\$ 800.00	\$ 250.00	\$ 550.00	31%	\$ 1,025.00	\$ 225.00	22%	\$ 1,025.00		
5420	OFFICE SUPPLIES	3,821.08	\$ 1,660.18	\$ 3,000.00	\$ 494.52	\$ 2,505.48	16%	\$ 4,000.00	\$ 1,000.00	25%	\$ 4,000.00		
5450	CUSTODIAL & HOUSEKEEPING SUPPLIES	18,447.86	\$ 11,157.69	\$ 15,000.00	\$ 4,788.78	\$ 10,211.22	32%	\$ 14,000.00	\$ (1,000.00)	-7%	\$ 14,000.00		
5480	VEHICULAR SUPPLIES & MAINTENANCE	13,127.77	\$ 16,099.81	\$ 17,000.00	\$ 6,170.06	\$ 10,829.94	36%	\$ 21,000.00	\$ 4,000.00	19%	\$ 21,000.00		
5481	GASOLINE & DIESEL FUELS	23,743.75	\$ 37,415.34	\$ 27,000.00	\$ 20,545.06	\$ 6,454.94	76%	\$ 41,000.00	\$ 14,000.00	34%	\$ 41,000.00		
5580	OTHER SUPPLIES & EQUIPMENT	1,405.96	\$ 5,785.91	\$ 2,500.00	\$ 802.13	\$ 1,697.87	32%	\$ 13,500.00	\$ 11,000.00	81%	\$ 13,500.00		
5730	DUES & SUBSCRIPTIONS	2,300.00	\$ 3,618.75	\$ 4,000.00	\$ 1,025.00	\$ 2,975.00	26%	\$ 3,035.00	\$ (965.00)	-32%	\$ 3,035.00		
	RENTAL												
5152	BENEFITS-UNIFORM ALLOWANCE	\$ 496.92	\$ -	\$ 600.00	\$ -	\$ 600.00	0%	\$ 600.00	\$ -	0%	\$ 600.00		
5240	EQUIPMENT REPAIRS & MAINTENANCE	2,002.26	\$ 2,103.98	\$ 7,700.00	\$ 45.96	\$ 7,654.04	1%	\$ 1,600.00	\$ (6,200.00)	-413%	\$ 1,500.00		
5300	PROFESSIONAL & TECHNICAL	-	\$ -	\$ 1,250.00	\$ -	\$ 1,250.00	0%	\$ 250.00	\$ (1,000.00)	-400%	\$ 250.00		
5420	OFFICE SUPPLIES	-	\$ 60.00	\$ 100.00	\$ -	\$ 100.00	0%	\$ 100.00	\$ -	0%	\$ 100.00		
5481	GASOLINE & DIESEL FUELS	131.40	\$ 266.53	\$ 1,050.00	\$ -	\$ 1,050.00	0%	\$ 1,500.00	\$ 450.00	30%	\$ 750.00		
5710	TRAVEL	-	\$ -	\$ 350.00	\$ -	\$ 350.00	0%	\$ 250.00	\$ (100.00)	-40%	\$ 250.00		
5730	DUES & SUBSCRIPTIONS	200.00	\$ -	\$ 250.00	\$ -	\$ 250.00	0%	\$ 250.00	\$ -	0%	\$ 250.00		
5850	ADDITIONAL EQUIPMENT	4,950.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	0%	\$ 3,000.00	\$ 1,500.00	50%	\$ -		
	Expenses Sub-Total	193,506.35	191,231.58	185,300.00	85,714.77	99,585.23	46%	\$ 246,790.00	\$ 61,490.00		\$ 243,040.00	\$ -	\$ -
	Department Total	\$ 1,570,653.88	\$ 1,786,399.48	\$ 1,919,876.03	\$ 879,834.88	\$ 1,040,041.15	46%	\$ 1,954,289.81	\$ 34,413.78	2%	\$ 1,948,079.81	\$ -	\$ -

TOWN OF DIGHTON FY 2024 BUDGET REQUESTS

DEPT	ACCOUNT NAME	FY21 ACTUAL EXPENDITURES	FY 22 ACTUAL EXPENDITURES	FY 23 DEPT. BUDGET	FY 23 ACTUAL EXPENDITURES (12/31/22)	FY 23 REMAINING BUDGET (12/31/22)	FY 23 % OF BUDGET EXPENDED (12/31/2022)	FY24 DEPARTMENTAL REQUEST	PROPOSED INCREASE/ (DECREASE) FROM FY 23 BUDGET	PROPOSED % INC/(DEC) FROM FY 23 BUDGET	TA RECOMMENDATIONS	BOS RECOMMENDATIONS	FIN COM RECOMMENDATIONS
<u>215</u>	<u>COMMUNICATIONS DEPARTMENT</u>												
5105	SALARY-OPERATORS-FULL TIME	\$ 225,983.63	\$ 227,515.12	\$ 228,594.24	\$ 110,923.36	\$ 117,670.88	49%	\$ 233,372.32	\$ 4,778.08	2%	\$ 233,372.32		
5106	SALARY-OPERATORS-PART TIME	12,806.87	\$ 21,896.46	\$ 38,760.00	\$ 14,279.92	\$ 24,480.08	37%	\$ 34,200.00	\$ (4,560.00)	-13%	\$ 34,200.00		
5131	OVERTIME-FULL-TIME OPERATORS	57,508.55	\$ 56,735.69	\$ 71,791.21	\$ 31,297.98	\$ 40,493.23	44%	\$ 75,017.32	\$ 3,226.11	4%	\$ 75,017.32		
5141	DIFFERENTIALS-SHIFT	6,771.81	\$ 6,530.32	\$ 8,500.00	\$ 3,490.68	\$ 5,009.32	41%	\$ 9,153.63	\$ 653.63	7%	\$ 9,153.63		
5156	BENEFITS-SICK LEAVE INCENTIVE	500.00	\$ 350.00	\$ 350.00	\$ 300.00	\$ 50.00	86%	\$ 450.00	\$ 100.00	22%	\$ 450.00		
5190	SALARY-IN-SERVICE TRAINING	3,165.83	\$ 8,907.62	\$ 7,000.00	\$ 3,119.40	\$ 3,880.60	45%	\$ 10,144.00	\$ 3,144.00	31%	\$ 10,144.00		
	Personnel Expenses Sub-Total	313,736.71	\$ 328,923.75	\$ 361,995.45	\$ 167,373.66	\$ 194,621.79	46%	\$ 362,337.27	\$ 341.82		\$ 362,337.27	\$ -	\$ -
5151	TRAINING	\$ 1,241.00	\$ 2,347.00	\$ 3,000.00	\$ -	\$ 3,000.00	0%	\$ -	\$ (3,000.00)				
5152	BENEFITS-UNIFORM ALLOWANCE	2,128.48	\$ 1,283.84	\$ 2,400.00	\$ -	\$ 2,400.00	0%	\$ 3,500.00	\$ 1,100.00	31%	\$ 3,500.00		
5153	REQUIRED UNIFORM PT	110.98	\$ 116.98	\$ 1,020.00	\$ -	\$ 1,020.00	0%	\$ -	\$ (1,020.00)				
5240	EQUIPMENT REPAIRS & MAINTENANCE	-	\$ 2,495.00	\$ 1,500.00	\$ 252.98	\$ 1,247.02	17%	\$ 1,500.00	\$ -	0%	\$ 1,500.00		
5301	IMC SOFTWARE SUPPORT	18,668.75	\$ 15,699.56	\$ 20,000.00	\$ 20,442.77	\$ (442.77)	102%	\$ 22,000.00	\$ 2,000.00	9%	\$ 22,000.00		
5340	COMMUNICATIONS	-	\$ 176.19	\$ -	\$ (210.41)	\$ (210.41)		\$ 500.00	\$ 500.00	100%	\$ 500.00		
5420	OFFICE SUPPLIES	1,201.97	\$ 1,272.89	\$ 1,500.00	\$ 121.55	\$ 1,378.45	8%	\$ 1,100.00	\$ (400.00)	-36%	\$ 1,100.00		
5870	REPLACEMENT EQUIPMENT	4,315.64	\$ 44.76	\$ 2,600.00	\$ -	\$ 2,600.00	0%	\$ 4,600.00	\$ 2,000.00	43%	\$ 4,600.00		
	Expenses Sub-Total	27,666.82	\$ 23,436.22	\$ 32,020.00	\$ 21,027.71	\$ 10,992.29	66%	\$ 33,200.00	\$ 1,180.00		\$ 33,200.00	\$ -	\$ -
	Department Total	\$ 341,403.53	\$ 352,359.97	\$ 394,015.45	\$ 188,401.37	\$ 205,614.08	48%	\$ 395,537.27	\$ 1,521.82	0%	\$ 395,537.27	\$ -	\$ -
<u>220</u>	<u>FIRE DEPARTMENT</u>												
5105	SALARY-CHIEF	\$ 54,866.38	\$ 56,511.72	\$ 57,642.40	\$ 27,827.35	\$ 29,815.05	48%	\$ 63,119.48	\$ 5,477.08	9%	\$ 63,119.48		
5106	SALARY-FULL TIME FIRE	351,948.73	\$ 357,925.00	\$ 378,586.46	\$ 162,919.16	\$ 215,667.30	43%	\$ 384,551.85	\$ 5,965.39	2%	\$ 384,551.85		
5115	SALARY-FULL TIME BILLING/ADMIN ASST	21,181.95	\$ 21,992.13	\$ 22,562.18	\$ 10,876.97	\$ 11,685.21	48%	\$ 22,562.18	\$ -	0%	\$ 22,562.18		
5119	STIPEND-EMD-CHIEF	4,047.90	\$ 4,016.50	\$ 4,000.00	\$ 1,931.08	\$ 2,068.92	48%	\$ -	\$ (4,000.00)		\$ -		
5131	SALARY-PART TIME CALL FIRE	69,804.44	\$ 63,489.37	\$ 87,687.29	\$ 27,279.00	\$ 60,408.29	31%	\$ 87,687.29	\$ -	0%	\$ 87,687.29		
5132	OT/ADD'L HLDY PAY	105,478.41	\$ 138,889.58	\$ 89,166.12	\$ 71,021.40	\$ 18,144.72	80%	\$ 91,395.27	\$ 2,229.15	2%	\$ 91,395.27		
5140	OFFICER IN CHARGE	-	\$ 3,500.00	\$ 912.18	\$ 2,587.82	\$ -	26%	\$ 2,000.00	\$ (1,500.00)	-75%	\$ 2,000.00		
5152	BENEFITS-CLOTHING ALLOWANCE	-	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	100%	\$ 100.00	\$ -	0%	\$ 100.00		
5155	BENEFITS-VACA/SICK BUYBACK	1,933.92	\$ 13,856.77	\$ 21,488.48	\$ 12,749.92	\$ 8,738.56	59%	\$ 1,500.00	\$ (19,988.48)	-1333%	\$ 1,500.00		
5157	BENEFITS-EDUCATIONAL INCENTIVE-CHIEF	202.54	\$ 200.21	\$ 1,441.00	\$ 695.52	\$ 745.48	48%	\$ -	\$ (1,441.00)				
5158	BENEFITS-COMMUNICATIONS ALLOWANCE	327.84	\$ 327.84	\$ 2,352.84	\$ 1,963.92	\$ 388.92	83%	\$ 2,352.84	\$ -	0%	\$ 2,352.84		
	Personnel Expenses Sub-Total	609,792.11	\$ 657,309.12	\$ 668,526.77	\$ 318,276.50	\$ 350,250.27	48%	\$ 655,268.91	\$ (13,257.86)		\$ 655,268.91	\$ -	\$ -
5152	BENEFITS-UNIFORM ALLOWANCE	\$ 9,915.29	\$ 9,420.60	\$ 11,730.00	\$ 2,657.17	\$ 9,072.83	23%	\$ 11,730.00	\$ -	0%	\$ 11,730.00		
5240	FIRE EQUIPMENT REPAIRS & MAINTENANCE	19,960.48	\$ 38,113.83	\$ 28,050.00	\$ 20,071.81	\$ 7,978.19	72%	\$ 28,050.00	\$ -	0%	\$ 28,050.00		
5250	BUILDING REPAIRS & MAINTENANCE	929.13	\$ 2,353.68	\$ 2,856.00	\$ 997.18	\$ 1,858.82	35%	\$ 2,856.00	\$ -	0%	\$ 2,856.00		
5300	PROFESSIONAL & TECHNICAL	3,504.32	\$ 5,498.48	\$ 6,500.00	\$ 1,330.44	\$ 5,169.56	20%	\$ 6,500.00	\$ -	0%	\$ 6,500.00		
5340	COMMUNICATIONS	5,975.90	\$ 5,980.75	\$ 6,000.00	\$ 3,487.82	\$ 2,512.18	58%	\$ 7,938.00	\$ 1,938.00	24%	\$ 7,938.00		
5420	OFFICE SUPPLIES	1,776.97	\$ 1,077.92	\$ 2,500.00	\$ 1,938.11	\$ 561.89	78%	\$ 2,500.00	\$ -	0%	\$ 2,500.00		
5430	BUILDING REPAIRS & MAINTENANCE SUPPLIES	1,869.49	\$ 2,522.79	\$ 2,856.00	\$ 253.61	\$ 2,602.39	9%	\$ 2,856.00	\$ -	0%	\$ 2,856.00		
5450	CUSTODIAL & HOUSEKEEPING SUPPLIES	480.28	\$ 547.60	\$ 1,300.00	\$ 437.29	\$ 862.71	34%	\$ 1,300.00	\$ -	0%	\$ 1,300.00		
5480	FIRE VEHICULAR SUPPLIES	2,895.92	\$ 6,205.48	\$ 10,000.00	\$ 486.63	\$ 9,513.37	5%	\$ 10,000.00	\$ -	0%	\$ 10,000.00		
5481	GASOLINE & DIESEL FUELS	3,502.15	\$ 6,356.84	\$ 8,500.00	\$ 3,726.12	\$ 4,773.88	44%	\$ 8,500.00	\$ -	0%	\$ 8,500.00		
5710	TRAVEL	-	\$ -	\$ 500.00	\$ -	\$ 500.00	0%	\$ 250.00	\$ (250.00)	-100%	\$ 250.00		
5730	DUES & SUBSCRIPTIONS	1,460.00	\$ 2,356.00	\$ 2,400.00	\$ 2,870.00	\$ (470.00)	120%	\$ 2,400.00	\$ -	0%	\$ 2,400.00		
5870	REPLACEMENT EQUIPMENT	19,015.87	\$ 19,164.04	\$ 18,360.00	\$ 16,087.18	\$ 2,272.82	88%	\$ 18,360.00	\$ -	0%	\$ 18,360.00		
	Expenses Sub-Total	71,285.80	\$ 99,598.01	\$ 101,552.00	\$ 54,343.36	\$ 47,208.64	54%	\$ 103,240.00	\$ 1,688.00		\$ 103,240.00	\$ -	\$ -
	Department Total	\$ 681,077.91	\$ 756,907.13	\$ 770,078.77	\$ 372,619.86	\$ 397,458.91	48%	\$ 758,508.91	\$ (11,569.86)	-2%	\$ 758,508.91	\$ -	\$ -

DEPT	ACCOUNT NAME	FY21 ACTUAL EXPENDITURES	FY 22 ACTUAL EXPENDITURES	FY 23 DEPT. BUDGET	FY 23 ACTUAL EXPENDITURES (12/31/22)	FY 23 REMAINING BUDGET (12/31/22)	FY 23 % OF BUDGET EXPENDED (12/31/2022)	FY24 DEPARTMENTAL REQUEST	PROPOSED INCREASE/ (DECREASE) FROM FY 23 BUDGET	PROPOSED % INC/(DEC) FROM FY 23 BUDGET	TA RECOMMENDATIONS	BOS RECOMMENDATIONS	FIN COM RECOMMENDATIONS
231	AMBULANCE SERVICES												
5105	SALARY-CHIEF	\$ 54,865.85	\$ 56,511.72	\$ 57,642.40	\$ 27,827.35	\$ 29,815.05	48%	\$ 63,619.49	\$ 5,977.09	9%	\$ 63,619.49		
5106	SALARY-FULL TIME AMBULANCE	351,948.72	\$ 361,661.98	\$ 378,586.45	\$ 162,919.16	\$ 215,667.29	43%	\$ 384,551.85	\$ 5,965.40	2%	\$ 384,551.85		
5115	SALARY-FULL TIME BILLING/ADMIN ASST	21,181.93	\$ 21,992.13	\$ 22,562.18	\$ 10,876.97	\$ 11,685.21	48%	\$ 22,562.18	\$ -	0%	\$ 22,562.18		
5131	SALARY-PART TIME	67,714.62	\$ 65,045.54	\$ 87,687.29	\$ 30,477.33	\$ 57,209.96	35%	\$ 87,687.29	\$ -	0%	\$ 87,687.29		
5132	OT/ADDTL HLDY PAY	100,703.15	\$ 125,763.18	\$ 82,797.91	\$ 64,681.79	\$ 18,116.12	78%	\$ 84,867.86	\$ 2,069.95	2%	\$ 84,867.86		
5140	OFFICER IN CHARGE			\$ 3,500.00	\$ 912.18	\$ 2,587.82	26%	\$ 2,000.00	\$ (1,500.00)	-75%	\$ 2,000.00		
5151	OT MEDICAL TRAINING	8,797.88	\$ 9,939.05	\$ 14,833.04	\$ 2,332.52	\$ 12,500.52	16%	\$ 14,833.00	\$ (0.04)	0%	\$ 14,833.00		
5152	BENEFITS-CLOTHING ALLOWANCE	175.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	100%	\$ 100.00	\$ -	0%	\$ 100.00		
5153	BENEFITS-CERT. EMT-BASIC-CHIEF STIPEND	3,540.44	\$ 3,513.54	\$ 4,500.00	\$ 2,172.49	\$ 2,327.51	48%	\$ -	\$ (4,500.00)				
5155	BENEFITS-VACA/SICK BUYBACK	1,933.92	\$ 13,856.77	\$ 21,488.48	\$ 12,749.92	\$ 8,738.56	59%	\$ 1,500.00	\$ (19,988.48)	-1333%	\$ 1,500.00		
5157	BENEFITS-EDUCATIONAL INCENTIVE-CHIEF	202.02	\$ 199.68	\$ 1,441.00	\$ 695.77	\$ 745.23	48%	\$ -	\$ (1,441.00)		\$ -		
5158	BENEFITS-COMMUNICATIONS ALLOWANCE	327.84	\$ 327.84	\$ 2,352.84	\$ 1,963.92	\$ 388.92	83%	\$ 2,352.84	\$ -	0%	\$ 2,352.84		
Personnel Expenses Sub-Total		611,391.37	\$ 658,911.43	\$ 677,491.59	\$ 317,709.40	\$ 359,782.19	47%	\$ 664,074.51	\$ (13,417.08)		\$ 664,074.51	\$ -	\$ -
5151	MEDICAL TRAINING	\$ 1,494.63	\$ 665.00	\$ 6,120.00	\$ 410.50	\$ 5,709.50	7%	\$ 6,120.00	\$ -	0%	\$ 6,120.00		
5152	BENEFITS-UNIFORM ALLOWANCE	9,556.66	\$ 9,391.79	\$ 11,730.00	\$ 2,657.14	\$ 9,072.86	23%	\$ 11,730.00	\$ -	0%	\$ 11,730.00		
5240	AMBULANCE EQUIP REPAIRS & MAINT	20,357.06	\$ 20,827.27	\$ 21,000.00	\$ 2,985.68	\$ 18,014.32	14%	\$ 21,000.00	\$ -	0%	\$ 21,000.00		
5250	BUILDING REPAIRS & MAINTENANCE	929.15	\$ 2,345.57	\$ 2,800.00	\$ 997.19	\$ 1,802.81	36%	\$ 2,800.00	\$ -	0%	\$ 2,800.00		
5300	PROFESSIONAL & TECHNICAL	4,760.49	\$ 4,106.54	\$ 6,500.00	\$ 2,681.43	\$ 3,818.57	41%	\$ 6,500.00	\$ -	0%	\$ 6,500.00		
5302	AMBULANCE BILLING SOFTWARE FEES	5,386.57	\$ 5,136.50	\$ 7,000.00	\$ 3,081.68	\$ 3,918.32	44%	\$ 6,000.00	\$ (1,000.00)	-17%	\$ 6,000.00		
5340	COMMUNICATIONS	6,579.91	\$ 6,830.82	\$ 6,000.00	\$ 4,337.81	\$ 1,662.19	72%	\$ 7,938.00	\$ 1,938.00	24%	\$ 7,938.00		
5420	OFFICE SUPPLIES	1,674.09	\$ 1,063.98	\$ 2,800.00	\$ 1,938.09	\$ 861.91	69%	\$ 2,800.00	\$ -	0%	\$ 2,800.00		
5430	BUILDING REPAIRS & MAINTENANCE SUPPLIES	1,739.66	\$ 2,522.82	\$ 2,800.00	\$ 244.57	\$ 2,555.43	9%	\$ 2,800.00	\$ -	0%	\$ 2,800.00		
5450	CUSTODIAL & HOUSEKEEPING SUPPLIES	480.29	\$ 547.61	\$ 1,300.00	\$ 437.28	\$ 862.72	34%	\$ 1,300.00	\$ -	0%	\$ 1,300.00		
5481	GASOLINE & DIESEL FUEL	7,909.36	\$ 13,263.32	\$ 10,000.00	\$ 8,270.42	\$ 1,729.58	83%	\$ 10,000.00	\$ -	0%	\$ 10,000.00		
550	MEDICAL SUPPLIES	28,592.42	\$ 26,846.47	\$ 26,000.00	\$ 14,889.98	\$ 11,110.02	57%	\$ 26,000.00	\$ -	0%	\$ 26,000.00		
5850	FIRE RESCUE EQUIPMENT	21,166.89	\$ 30,454.20	\$ 26,000.00	\$ 7,812.90	\$ 18,187.10	30%	\$ 26,000.00	\$ -	0%	\$ 26,000.00		
Expenses Sub-Total		110,627.18	\$ 124,001.89	\$ 130,050.00	\$ 50,744.67	\$ 79,305.33	39%	\$ 130,988.00	\$ 938.00		\$ 130,988.00	\$ -	\$ -
Department Total		\$ 722,018.55	\$ 782,913.32	\$ 807,541.59	\$ 368,454.07	\$ 439,087.52	46%	\$ 795,062.51	\$ (12,479.08)	-2%	\$ 795,062.51	\$ -	\$ -

DEPT	ACCOUNT NAME	FY21 ACTUAL EXPENDITURES	FY 22 ACTUAL EXPENDITURES	FY 23 DEPT. BUDGET	FY 23 ACTUAL EXPENDITURES (12/31/22)	FY 23 REMAINING BUDGET (12/31/22)	FY 23 % OF BUDGET EXPENDED (12/31/2022)	FY24 DEPARTMENTAL REQUEST	PROPOSED INCREASE/ (DECREASE) FROM FY 23 BUDGET	PROPOSED % INC/(DEC) FROM FY 23 BUDGET	TA RECOMMENDATIONS	BOS RECOMMENDATIONS	FIN COM RECOMMENDATIONS
241	<u>BUILDING INSPECTION</u>												
5105	SALARY-BUILDING COMMISSIONER-40 hrs	\$ 84,085.00	\$ 85,606.40	\$ 87,318.40	\$ 41,980.00	\$ 45,338.40	48%	\$ 89,065.60	\$ 1,747.20	2%	\$ 89,065.60		
5106	SALARY-LOCAL BLD INSPECTOR/SHEET METAL	-	\$ 1,505.00	\$ 11,500.00	\$ 4,795.00	\$ 6,705.00	42%	\$ 11,500.00	\$ -	0%	\$ 11,500.00		
5115	SALARY-OFFICE MANAGER-PART TIME--21hrs	30,464.86	\$ 37,024.05	\$ 31,995.60	\$ 15,382.50	\$ 16,613.10	48%	\$ 31,995.60	\$ -	0%	\$ 31,995.60		
5131	OVERTIME/ADDITIONAL HOURS	1,197.81	\$ 2,058.24	\$ 1,250.00	\$ 629.70	\$ 620.30	50%	\$ 550.00	\$ (700.00)	-127%	\$ 550.00		
5152	BENEFITS-CLOTHING ALLOWANCE	320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ -	100%	\$ 320.00	\$ -	0%	\$ 320.00		
5158	BENEFITS-COMMUNICATIONS ALLOWANCE	720.00	\$ 720.00	\$ 720.00	\$ 360.00	\$ 360.00	50%	\$ -	\$ (720.00)				
Personnel Expenses Sub-Total		116,937.67	\$ 127,233.69	\$ 133,104.00	\$ 63,467.20	\$ 69,636.80	48%	\$ 133,431.20	\$ 327.20		\$ 133,431.20	\$ -	\$ -
5240	EQUIPMENT REPAIRS & MAINTENANCE	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	0%	\$ 500.00	\$ -	0%	\$ 500.00		
5301	PROFESSIONAL & TECHNICAL	395.50	\$ 485.00	\$ 1,800.00	\$ 487.50	\$ 1,312.50	27%	\$ 1,200.00	\$ (600.00)	-50%	\$ 1,200.00		
5340	COMMUNICATIONS	1,760.44	\$ 1,760.44	\$ 2,200.00	\$ 800.20	\$ 1,399.80	36%	\$ 2,200.00	\$ -	0%	\$ 2,200.00		
5380	DEMOLITION OF DETERIORATED STRUCTURES	1,169.12	\$ 35,208.62	\$ 30,000.00	\$ 2,875.18	\$ 27,124.82	10%	\$ 30,000.00	\$ -	0%	\$ 30,000.00		
5420	OFFICE SUPPLIES	893.38	\$ 1,218.59	\$ 1,800.00	\$ 470.31	\$ 1,329.69	26%	\$ 1,500.00	\$ (300.00)	-20%	\$ 1,500.00		
5481	GASOLINE & DIESEL FUELS	383.08	\$ 434.06	\$ 850.00	\$ 159.34	\$ 690.66	19%	\$ 800.00	\$ (50.00)	-6%	\$ 800.00		
5710	TRAVEL	-	\$ 441.44	\$ 780.00	\$ 380.21	\$ 399.79	49%	\$ 780.00	\$ -	0%	\$ 780.00		
5730	DUES & SUBSCRIPTIONS	-	\$ -	\$ 200.00	\$ -	\$ 200.00	0%	\$ 200.00	\$ -	0%	\$ 200.00		
Expenses Sub-Total		4,601.52	\$ 39,548.15	\$ 38,130.00	\$ 5,172.74	\$ 32,957.26	14%	\$ 37,180.00	\$ (950.00)		\$ 37,180.00	\$ -	\$ -
	Department Total	\$ 121,539.19	\$ 166,781.84	\$ 171,234.00	\$ 68,639.94	\$ 102,594.06	40%	\$ 170,611.20	\$ (622.80)	0%	\$ 170,611.20	\$ -	\$ -
242	<u>GAS INSPECTION</u>												
5106	GAS INSPECTOR	\$ 5,600.00	\$ 3,850.00	\$ 7,250.00	\$ 1,400.00	\$ 5,850.00	19%	\$ 6,000.00	\$ (1,250.00)	-21%	\$ 6,000.00		
5107	PERMIT REVIEW/EDUCATION			\$ 750.00	\$ -	\$ 750.00	0%	\$ 750.00	\$ -	0%	\$ 750.00		
Personnel Expenses Sub-Total		5,600.00	\$ 3,850.00	\$ 8,000.00	\$ 1,400.00	\$ 6,600.00	18%		\$ (1,250.00)		\$ 6,750.00	\$ -	\$ -
	Department Total	\$ 5,600.00	\$ 3,850.00	\$ 8,000.00	\$ 1,400.00	\$ 6,600.00	18%	\$ 6,750.00	\$ (1,250.00)	-19%	\$ 6,750.00	\$ -	\$ -
243	<u>PLUMBING INSPECTION</u>												
5106	PLUMBING INSPECTOR	\$ 5,180.00	\$ 4,165.00	\$ 7,250.00	\$ 1,925.00	\$ 5,325.00	27%	\$ 7,000.00	\$ (250.00)	-4%	\$ 7,000.00		
5107	PERMIT REVIEW/EDUCATION			\$ 750.00	\$ -	\$ 750.00	0%	\$ 750.00	\$ -	0%	\$ 750.00		
Personnel Expenses Sub-Total		5,180.00	\$ 4,165.00	\$ 7,250.00	\$ 1,925.00	\$ 6,075.00	27%		\$ (250.00)		\$ 7,750.00	\$ -	\$ -
	Department Total	\$ 5,180.00	\$ 4,165.00	\$ 7,250.00	\$ 1,925.00	\$ 6,075.00	27%	\$ 7,750.00	\$ (250.00)	6%	\$ 7,750.00	\$ -	\$ -
244	<u>WEIGHTS & MEASURES</u>												
5300	PROFESSIONAL & TECHNICAL	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	0%	\$ 1,500.00	\$ 1,400.00	93%	\$ 1,500.00		
Expenses Sub-Total		-	\$ -	\$ 200.00	\$ -	\$ 200.00	0%		\$ 1,300.00		\$ 1,500.00	\$ -	\$ -
	Department Total	\$ 1,200.00	\$ 1,200.00	\$ 1,400.00	\$ -	\$ 1,400.00	0%	\$ 1,500.00	\$ 100.00	7%	\$ 1,500.00	\$ -	\$ -

TOWN OF DIGHTON FY 2024 BUDGET REQUESTS													
DEPT	ACCOUNT NAME	FY21 ACTUAL EXPENDITURES	FY 22 ACTUAL EXPENDITURES	FY 23 DEPT. BUDGET	FY 23 ACTUAL EXPENDITURES (12/31/22)	FY 23 REMAINING BUDGET (12/31/22)	FY 23 % OF BUDGET EXPENDED (12/31/2022)	FY24 DEPARTMENTAL REQUEST	PROPOSED INCREASE/ (DECREASE) FROM FY 23 BUDGET	PROPOSED % INC/(DEC) FROM FY 23 BUDGET	TA RECOMMENDATIONS	BOS RECOMMENDATIONS	FIN COM RECOMMENDATIONS
245	<u>ELECTRICAL INSPECTION</u>												
5106	ELECTRICAL INSPECTOR	\$ 19,110.00	\$ 15,505.00	\$ 18,500.00	\$ 7,840.00	\$ 10,660.00	42%	\$ 18,500.00	\$ -	0%	\$ 18,500.00		
5107	PERMIT REVIEW/EDUCATION			\$ 1,500.00	\$ -	\$ 1,500.00	0%	\$ 1,500.00	\$ -	0%	\$ 1,500.00		
Personnel	Expenses Sub-Total	19,110.00	\$ 15,505.00	\$ 20,000.00	\$ 7,840.00	\$ 12,160.00	39%		\$ -		\$ 20,000.00	\$ -	\$ -
	Department Total	\$ 19,110.00	\$ 15,505.00	\$ 20,000.00	\$ 7,840.00	\$ 12,160.00	39%	\$ 20,000.00	\$ -	0%	\$ 20,000.00	\$ -	\$ -
292	<u>ANIMAL CONTROL OFFICER</u>												
5105	SALARY-ANIMAL CONTROL OFFICER	\$ 21,008.04	\$ 21,428.16	\$ 45,000.00	\$ 21,723.66	\$ 23,276.34	48%	\$ 45,900.00	\$ 900.00	2%	\$ 45,900.00		
Personnel	Expenses Sub-Total	21,008.04	\$ 21,428.16	\$ 45,000.00	\$ 21,723.66	\$ 23,276.34	48%	\$ 45,900.00	\$ 900.00		\$ 45,900.00	\$ -	\$ -
5152	BENEFITS-UNIFORM ALLOWANCE	\$ 385.44	\$ 1,041.80	\$ 1,000.00	\$ 412.39	\$ 587.61	41%	\$ 1,000.00	\$ -	0%	\$ 1,000.00		
5242	VEHICLE REPAIRS & MAINTENANCE	-	\$ 1,000.75	\$ 1,500.00	\$ 34.94	\$ 1,465.06	2%	\$ 1,500.00	\$ -	0%	\$ 1,500.00		
5300	ANIMAL HEALTH & WELFARE	952.47	\$ 2,990.74	\$ 3,000.00	\$ 1,744.91	\$ 1,255.09	58%	\$ 4,000.00	\$ 1,000.00	25%	\$ 4,000.00		
5302	PROFESSIONAL & TECHNICAL	112.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	0%	\$ 2,200.00	\$ 1,700.00	77%	\$ 2,200.00		
5315	CONTRACTUAL DISPOSAL	-	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00	0%	\$ 1,500.00	\$ 300.00	20%	\$ 1,500.00		
5340	COMMUNICATIONS	-	\$ 407.15	\$ 1,200.00	\$ 400.46	\$ 799.54	33%	\$ 550.00	\$ (650.00)	-118%	\$ 550.00		
5481	GASOLINE & DIESEL FUELS	189.14	\$ 628.32	\$ 800.00	\$ 520.47	\$ 279.53	65%	\$ 1,150.00	\$ 350.00	30%	\$ 1,150.00		
5580	OTHER SUPPLIES	59.27	\$ 291.67	\$ 500.00	\$ -	\$ 500.00	0%	\$ 250.00	\$ (250.00)	-100%	\$ 250.00		
5710	TRAVEL	-	\$ -	\$ 300.00	\$ -	\$ 300.00	0%	\$ -	\$ (300.00)				
5730	DUES & SUBSCRIPTIONS	-	\$ 119.00	\$ 250.00	\$ -	\$ 250.00	0%	\$ 100.00	\$ (150.00)	-150%	\$ 100.00		
5850	ADDITIONAL EQUIPMENT	-	\$ 579.98	\$ 500.00	\$ -	\$ 500.00	0%	\$ -	\$ (500.00)				
Expenses	Sub-Total	2,418.32	\$ 8,039.41	\$ 10,750.00	\$ 3,192.49	\$ 7,557.51	30%	\$ 12,250.00	\$ 1,500.00		\$ 12,250.00	\$ -	\$ -
	Department Total	\$ 23,426.36	\$ 29,467.57	\$ 55,750.00	\$ 24,916.15	\$ 30,833.85	45%	\$ 58,150.00	\$ 2,400.00	4%	\$ 58,150.00	\$ -	\$ -
294	<u>FORESTRY</u>												
5101	SALARY-TREE WARDEN	\$ 258.65	\$ 258.65	\$ 263.82	\$ -	\$ 263.82	0%	\$ 269.10	\$ 5.28	2%	\$ 269.10		
Personnel	Expenses Sub-Total	258.65	\$ 258.65	\$ 263.82	\$ -	\$ 263.82	0%		\$ 5.28		\$ 269.10	\$ -	\$ -
	Department Total	\$ 258.65	\$ 258.65	\$ 263.82	\$ -	\$ 263.82	0%	\$ 269.10	\$ 5.28	2%	\$ 269.10	\$ -	\$ -
295	<u>HARBORMASTER</u> <u>* MOVED TO POLICE 210 *</u>												
299	<u>EMERGENCY PREPAREDNESS</u>												
5240	EQUIPMENT REPAIRS & MAINTENANCE	\$ 3,302.69	\$ 3,639.60	\$ 1,000.00	\$ -	\$ 1,000.00	0%	\$ 1,500.00	\$ 500.00	33%	\$ 1,500.00		
5300	PROFESSIONAL & TECHNICAL-TRAINING	1,815.78	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	0%	\$ 1,500.00	\$ (500.00)	-33%	\$ 1,500.00		
5340	COMMUNICATIONS	2,500.00	\$ 7,307.58	\$ 2,500.00	\$ -	\$ 2,500.00	0%	\$ 2,500.00	\$ -	0%	\$ 2,500.00		
5420	OFFICE SUPPLIES	719.98	\$ 174.59	\$ 500.00	\$ -	\$ 500.00	0%	\$ -	\$ (500.00)				
5730	DUES & SUBSCRIPTIONS	-	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	0%	\$ -	\$ (2,500.00)				
Expenses	Sub-Total	8,338.45	\$ 11,121.77	\$ 8,500.00	\$ -	\$ 8,500.00	0%		\$ (3,000.00)		\$ 5,500.00	\$ -	\$ -
	Department Total	\$ 8,338.45	\$ 11,121.77	\$ 8,500.00	\$ -	\$ 8,500.00	0%	\$ 5,500.00	\$ (3,000.00)	-55%	\$ 5,500.00	\$ -	\$ -
TOTAL PUBLIC SAFETY		\$ 3,499,806.52	\$ 3,910,929.73	\$ 4,163,909.66	\$ 1,914,031.27	\$ 2,250,628.39	46%	\$ 4,173,928.80	\$ 9,269.14	\$ (0.55)	\$ 4,167,718.80	\$ -	\$ -

DEPT	ACCOUNT NAME	FY21 ACTUAL EXPENDITURES	FY 22 ACTUAL EXPENDITURES	FY 23 DEPT. BUDGET	FY 23 ACTUAL EXPENDITURES (12/31/22)	FY 23 REMAINING BUDGET (12/31/22)	FY 23 % OF BUDGET EXPENDED (12/31/2022)	FY24 DEPARTMENTAL REQUEST	PROPOSED INCREASE/ (DECREASE) FROM FY 23 BUDGET	PROPOSED % INC/(DEC) FROM FY 23 BUDGET	TA RECOMMENDATIONS	BOS RECOMMENDATIONS	FIN COM RECOMMENDATIONS
	EDUCATION												
300	EDUCATION												
5690	D-R REGIONAL SCHOOL DIST. ASSESSMENTS	\$ 11,064,720.00	\$ 11,090,846.00	\$ 11,369,257.00	\$ 4,263,471.38	\$ 7,105,785.62	38%	\$ 11,796,654.00	\$ 427,397.00	4%	\$ 11,796,654.00		
5691	BRISTOL COUNTY AGRICULTURAL OPERATING ASSESSMENT	26,587.00	\$ 105,559.92	\$ 147,146.56	\$ 73,573.28	\$ 73,573.28	50%	\$ 239,916.50	\$ 92,769.94	39%	\$ 239,916.50		
5692	BRISTOL - PLYMOUTH ASSESSMENT & TRANS	821,280.00	\$ 1,060,859.00	\$ 1,081,809.00	\$ 659,904.00	\$ 421,905.00	61%	\$ 1,468,434.00	\$ 386,625.00	26%	\$ 1,468,434.00		
	Expenses Sub-Total	11,912,587.00	12,257,264.92	12,598,212.56	4,996,948.66	7,601,263.90	40%		\$ 906,791.94		\$ 13,505,004.50	\$ -	\$ -
	TOTAL EDUCATION	\$ 11,912,587.00	\$ 12,257,264.92	\$ 12,598,212.56	\$ 4,996,948.66	\$ 7,601,263.90	40%	\$ 13,505,004.50	\$ 906,791.94	7%	\$ 13,505,004.50	\$ -	\$ -
	HIGHWAYS												
422	HIGHWAY CONSTRUCTION & MAINTENANCE												
5105	SALARY-SUPERINTENDENT	\$ 86,328.15	\$ 87,920.00	\$ 91,100.48	\$ 50,919.36	\$ 40,181.12	56%	\$ 92,922.49	\$ 1,822.01	2%	\$ 92,922.49		
5106	SALARY-FULL TIME	459,523.24	\$ 455,280.03	\$ 475,983.82	\$ 235,570.72	\$ 240,413.10	49%	\$ 487,883.42	\$ 11,899.60	2%	\$ 487,883.42		
5107	SALARY-PART TIME (FT? ADMIN ASSIT?)	9,817.19	\$ 20,620.60	\$ 21,120.00	\$ 10,338.24	\$ 10,781.76	49%	\$ 41,230.00	\$ 20,110.00	49%	\$ 41,230.00		
5131	OVERTIME FULL TIME	14,874.10	\$ 12,005.32	\$ 10,000.00	\$ 5,734.75	\$ 4,265.25	57%	\$ 10,000.00	\$ -	0%	\$ 10,000.00		
5152	BENEFITS-UNIFORM ALLOWANCE	10,261.52	\$ 10,550.00	\$ 12,600.00	\$ 12,800.00	\$ (200.00)	102%	\$ 13,250.00	\$ 650.00	5%	\$ 13,250.00		
5158	BENEFITS - COMMUNICATIONS ALLOWANCE	2,773.09	\$ 2,800.00	\$ 3,200.00	\$ 3,200.00	\$ -	100%	\$ 3,200.00	\$ -	0%	\$ 3,200.00		
	Personnel Expenses Sub-Total	584,142.25	\$ 604,868.67	\$ 618,004.30	\$ 318,563.07	\$ 299,441.23	52%	\$ 648,485.91	\$ 30,481.61		\$ 648,485.91	\$ -	\$ -
5240	EQUIPMENT REPAIRS & MAINTENANCE	22,847.88	\$ 18,480.43	\$ 22,000.00	\$ 23,264.05	\$ (1,264.05)	106%	\$ 27,000.00	\$ 5,000.00	19%	\$ 27,000.00		
5250	BUILDING REPAIRS & MAINTENANCE		\$ 1,129.14	\$ 3,000.00	\$ 725.00	\$ 2,275.00	24%	\$ -	\$ (3,000.00)		\$ -		
5270	RENTALS & LEASES	526.12	\$ 490.02	\$ 3,000.00	\$ -	\$ 3,000.00	0%	\$ -	\$ (3,000.00)		\$ -		
5303	OFF DUTY POLICE DETAILS	4,917.96	\$ 17,915.60	\$ 30,000.00	\$ 10,526.52	\$ 19,473.48	35%	\$ 30,000.00	\$ -	0%	\$ 30,000.00		
5310	ENGINEERING & SURVEY							\$ 7,000.00			\$ 7,000.00		
5340	COMMUNICATIONS	1,875.56	\$ 1,164.04	\$ 2,600.00	\$ 1,068.07	\$ 1,531.93	41%	\$ 960.00	\$ (1,640.00)	-171%	\$ 960.00		
5420	OFFICE SUPPLIES	788.91	\$ 744.68	\$ 750.00	\$ 414.57	\$ 335.43	55%	\$ 750.00	\$ -	0%	\$ 750.00		
5430	BUILDING REPAIRS & MAINTENANCE SUPPLIES	4,909.00	\$ 1,342.51	\$ 3,000.00	\$ 690.44	\$ 2,309.56	23%	\$ 3,000.00	\$ -	0%	\$ 3,000.00		
5450	CUSTODIAL & HOUSEKEEPING SUPPLIES	1,055.33	\$ 2,851.02	\$ 700.00	\$ 320.78	\$ 379.22	46%	\$ 700.00	\$ -	0%	\$ 700.00		
5480	VEHICULAR SUPPLIES	21,675.99	\$ 13,560.29	\$ 20,000.00	\$ 18,387.48	\$ 1,612.52	92%	\$ 24,000.00	\$ 4,000.00	17%	\$ 24,000.00		
5481	GASOLINE & DIESEL FUELS	18,655.87	\$ 26,850.88	\$ 18,000.00	\$ 18,821.54	\$ (821.54)	105%	\$ 27,000.00	\$ 9,000.00	33%	\$ 27,000.00		
5530	PUBLIC WORKS SUPPLIES	34,249.05	\$ 56,370.18	\$ 40,000.00	\$ 32,607.35	\$ 7,392.65	82%	\$ 45,000.00	\$ 5,000.00	11%	\$ 45,000.00		
5580	TRAFFIC CONTROL	1,632.75	\$ 1,449.02	\$ 5,000.00	\$ 1,256.65	\$ 3,743.35	25%	\$ 1,000.00	\$ (4,000.00)	-400%	\$ 1,000.00		
5730	DUES & MEMBERSHIPS	1,843.99	\$ 10,776.55	\$ 5,100.00	\$ 1,428.00	\$ 3,672.00	28%	\$ 6,000.00	\$ 900.00	15%	\$ 6,000.00		
5850	ADDITIONAL EQUIPMENT	1,678.17	\$ 4,865.48	\$ 5,000.00	\$ 4,698.56	\$ 301.44	94%	\$ -	\$ (5,000.00)				
5870	REPLACEMENT EQUIPMENT	7,109.69	\$ 1,686.68	\$ 4,000.00	\$ -	\$ 4,000.00	0%	\$ -	\$ (4,000.00)				
	Expenses Sub-Total	123,766.27	159,676.52	\$ 162,150.00	\$ 114,209.01	\$ 47,940.99	70%	\$ 172,410.00	\$ 3,260.00		\$ 172,410.00	\$ -	\$ -
	Department Total	\$ 707,908.52	\$ 764,545.19	\$ 780,154.30	\$ 432,772.08	\$ 347,382.22	55%	\$ 820,895.91	\$ 33,741.61	5%	\$ 820,895.91	\$ -	\$ -

TOWN OF DIGHTON FY 2024 BUDGET REQUESTS

DEPT	ACCOUNT NAME	FY21 ACTUAL EXPENDITURES	FY 22 ACTUAL EXPENDITURES	FY 23 DEPT. BUDGET	FY 23 ACTUAL EXPENDITURES (12/31/22)	FY 23 REMAINING BUDGET (12/31/22)	FY 23 % OF BUDGET EXPENDED (12/31/2022)	FY24 DEPARTMENTAL REQUEST	PROPOSED INCREASE/ (DECREASE) FROM FY 23 BUDGET	PROPOSED % INC/(DEC) FROM FY 23 BUDGET	TA RECOMMENDATIONS	BOS RECOMMENDATIONS	FIN COM RECOMMENDATIONS
423	<u>SNOW & ICE CONTROL</u>												
5131	OVERTIME-WAGES	\$ 28,727.17	\$ 45,830.61	\$ 13,000.00	\$ 2,588.80	\$ 10,411.20	20%	\$ 13,000.00	\$ -	0%	\$ 13,000.00		
5162	BENEFITS - MEALS ALLOWANCE	410.00	\$ 530.00	\$ 250.00	\$ -	\$ 250.00	0%	\$ 250.00	\$ -	0%	\$ 250.00		
	Personnel Expenses Sub-Total	29,137.17	\$ 46,360.61	\$ 13,250.00	\$ 2,588.80	\$ 10,661.20	20%	\$ 13,250.00	\$ -		\$ 13,250.00	\$ -	\$ -
5290	HIRED EQUIPMENT	\$ 27,476.25	\$ 34,590.00	\$ 9,750.00	\$ -	\$ 9,750.00	0%	\$ 9,750.00	\$ -	0%	\$ 9,750.00		
5481	GASOLINE & DIESEL FUELS	5,894.86	\$ 9,951.47	\$ 8,000.00	\$ -	\$ 8,000.00	0%	\$ 8,000.00	\$ -	0%	\$ 8,000.00		
5530	PUBLIC WORKS SUPPLIES	94,259.63	\$ 185,304.31	\$ 19,000.00	\$ 5,841.68	\$ 13,158.32	31%	\$ 19,000.00	\$ -	0%	\$ 19,000.00		
	Expenses Sub-Total	127,630.74	\$ 229,845.78	\$ 36,750.00	\$ 5,841.68	\$ 30,908.32	16%	\$ 36,750.00	\$ -		\$ 36,750.00	\$ -	\$ -
	Department Total * Legally cannot decrease from PY approp	\$ 156,767.91	\$ 276,206.39	\$ 50,000.00	\$ 8,430.48	\$ 41,569.52	17%	\$ 50,000.00	\$ -	0%	\$ 50,000.00	\$ -	\$ -
429	<u>DIGHTON BERKLEY BRIDGE</u>												
5210	ENERGY * CHANGE TO REPAIR & MAINTENANCE*	\$ 723.46	\$ 517.60	\$ 1,500.00	\$ -	\$ 1,500.00	0%	\$ 1,000.00	\$ (500.00)	-50%	\$ 1,000.00		
	Expenses Sub-Total	723.46	\$ 517.60	\$ 1,500.00	\$ -	\$ 1,500.00	0%		\$ (500.00)		\$ 1,000.00	\$ -	\$ -
	Department Total	\$ 723.46	\$ 517.60	\$ 1,500.00	\$ -	\$ 1,500.00	0%	\$ 1,000.00	\$ (500.00)	-50%	\$ 1,000.00	\$ -	\$ -
432	<u>STREET CLEANING / STORMWATER</u>												
5105	SALARY-SUPERINTENDENT	\$ 16,526.73	\$ 16,981.12	\$ 16,076.56	\$ 821.28	\$ 15,255.28	5%	\$ 16,398.09	\$ 321.53	2%	\$ 16,398.09		
5106	SALARY-FULL TIME	18,892.90	\$ 19,555.92	\$ 35,826.74	\$ 9,542.76	\$ 26,283.98	27%	\$ 36,722.38	\$ 895.64	2%	\$ 36,722.38		
5107	SALARY-PART TIME (FT& ADMIN ASSIT&)	-	\$ 916.70	\$ 844.80	\$ 306.24	\$ 538.56	36%	\$ 6,163.00	\$ 5,318.20	86%	\$ 6,163.00		
5131	OVERTIME FULL TIME	-	\$ 2,921.61	\$ 5,000.00	\$ 1,443.33	\$ 3,556.67	29%	\$ 5,000.00	\$ -	0%	\$ 5,000.00		
	Personnel Expenses Sub-Total	35,419.63	\$ 40,375.35	\$ 57,748.10	\$ 12,113.61	\$ 45,634.49	21%	\$ 64,283.47	\$ 6,535.37		\$ 64,283.47	\$ -	\$ -
5240	EQUIPMENT REPAIRS & MAINTENANCE	\$ 728.13	\$ 3,916.08	\$ 2,000.00	\$ 482.08	\$ 1,517.92	24%	\$ 1,422.03	\$ (577.97)	-41%	\$ 1,422.03		
5270	RENTALS & LEASES	900.00	\$ 279.00	\$ 2,000.00	\$ -	\$ 2,000.00	0%	\$ -	\$ (2,000.00)				
5300	PROFESSIONAL & TECHNICAL	-	\$ 40.00	\$ 6,000.00	\$ 900.00	\$ 5,100.00	15%	\$ 6,000.00	\$ -	0%	\$ 6,000.00		
5303	OFF DUTY POLICE DETAILS	349.92	\$ 8,811.92	\$ 10,000.00	\$ 1,775.02	\$ 8,224.98	18%	\$ 20,000.00	\$ 10,000.00	50%	\$ 20,000.00		
5310	ENG/CONSULTING CONTRACTS PAYABLE	-	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	0%	\$ -	\$ (7,000.00)				
5315	CONTRACTUAL DISPOSAL	-	\$ 17,927.00	\$ 26,860.00	\$ 9,490.00	\$ 17,370.00	35%	\$ 26,860.00	\$ -	0%	\$ 26,860.00		
5340	COMMUNICATIONS	1,656.24	\$ 2,996.91	\$ 1,500.00	\$ -	\$ 1,500.00	0%	\$ 1,500.00	\$ -	0%	\$ 1,500.00		
5420	OFFICE SUPPLIES	405.87	\$ 177.12	\$ 300.00	\$ -	\$ 300.00	0%	\$ 300.00	\$ -	0%	\$ 300.00		
5480	VEHICULAR SUPPLIES	935.63	\$ 2,588.85	\$ 1,500.00	\$ 579.60	\$ 920.40	39%	\$ 949.11	\$ (550.89)	-58%	\$ 949.11		
5481	GASOLINE & DIESEL FUELS	2,346.07	\$ 1,646.46	\$ 3,000.00	\$ 1,014.78	\$ 1,985.22	34%	\$ 3,000.00	\$ -	0%	\$ 3,000.00		
5530	PUBLIC WORKS SUPPLIES	3,048.58	\$ 24,682.10	\$ 40,000.00	\$ 8,491.87	\$ 31,508.13	21%	\$ 25,000.00	\$ (15,000.00)	-60%	\$ 25,000.00		
5850	ADDITIONAL EQUIPMENT	-	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	0%	\$ -	\$ (1,000.00)				
5870	REPLACEMENT EQUIPMENT	-	\$ 904.64	\$ 1,000.00	\$ -	\$ 1,000.00	0%	\$ -	\$ (1,000.00)				
	Expenses Sub-Total	10,370.44	\$ 63,970.08	\$ 102,160.00	\$ 22,733.35	\$ 79,426.65	22%	\$ 85,031.14	\$ (17,128.86)		\$ 85,031.14	\$ -	\$ -
	Department Total	\$ 45,790.07	\$ 104,345.43	\$ 159,908.10	\$ 34,846.96	\$ 125,061.14	22%	\$ 149,314.61	\$ (10,593.49)	-7%	\$ 149,314.61	\$ -	\$ -
	TOTAL HIGHWAYS	\$ 911,189.96	\$ 1,145,614.61	\$ 991,562.40	\$ 476,049.52	\$ 515,512.88	94%	\$ 1,021,210.52	\$ 22,648.12	3%	\$ 1,021,210.52	\$ -	\$ -

DEPT	ACCOUNT NAME	FY21 ACTUAL EXPENDITURES	FY 22 ACTUAL EXPENDITURES	FY 23 DEPT. BUDGET	FY 23 ACTUAL EXPENDITURES (12/31/22)	FY 23 REMAINING BUDGET (12/31/22)	FY 23 % OF BUDGET EXPENDED (12/31/2022)	FY24 DEPARTMENTAL REQUEST	PROPOSED INCREASE/ (DECREASE) FROM FY 23 BUDGET	PROPOSED % INC/(DEC) FROM FY 23 BUDGET	TA RECOMMENDATIONS	BOS RECOMMENDATIONS	FIN COM RECOMMENDATIONS
	SANITATION												
433	WASTE COLLECTION & DISPOSAL												
	* SOME MOVED TO TRANSFER STATION 435*												
5291	RUBBISH COLLECTION	174,499.92	\$ 180,000.03	\$ 210,000.00	\$ 83,020.85	\$ 126,979.15	40%	\$ 205,392.00	\$ (4,608.00)	-2%	\$ 205,392.00		
5292	RECYCLING COLLECTION	190,500.00	\$ 196,458.37	\$ 230,000.00	\$ 89,895.80	\$ 140,104.20	39%	\$ 222,508.00	\$ (7,492.00)	-3%	\$ 222,508.00		
5294	SEMASS ACCEPTANCE FEES TRASH & RECYCLE(RUBBISH DISPOSAL)	134,448.25	\$ 135,584.53	\$ 149,796.00	\$ 57,929.30	\$ 91,866.70	39%	\$ 150,000.00	\$ 204.00	0%	\$ 150,000.00		
5300	MONITOR / TESTING WELLS	11,260.00	\$ 11,260.00	\$ 20,000.00	\$ -	\$ 20,000.00	0%	\$ 20,000.00	\$ -	0%	\$ 20,000.00		
5303	SEMASS RECYCLING DISPOSAL FUEL SURCHARGE		\$ 87,152.30	\$ 97,500.00	\$ 36,862.40	\$ 60,637.60	38%	\$ 105,000.00	\$ 7,500.00	7%	\$ 105,000.00		
								\$ 24,000.00		100%	\$ 24,000.00		
5340	COMMUNICATIONS	-	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	0%	\$ 2,000.00	\$ -	0%	\$ 2,000.00		
5420	OFFICE SUPPLIES (move to 510?)	-	\$ 475.00	\$ 500.00	\$ -	\$ 500.00	0%	\$ 500.00	\$ -	0%	\$ 500.00		
581+A738	TRASH BAGS	32,787.00	\$ 35,964.55	\$ 40,000.00	\$ 39,150.00	\$ 850.00	98%	\$ 40,000.00	\$ -	0%	\$ 40,000.00		
5582	RECYCLING STICKERS	-	\$ -	\$ -	\$ -	\$ -		\$ 100.00	\$ 100.00	100%	\$ 100.00	\$ -	\$ -
	Expenses Sub-Total	543,495.17	\$ 646,894.78	\$ 749,796.00	\$ 306,858.35	\$ 442,937.65	41%		\$ (4,296.00)			\$ -	\$ -
	Departmental Total	\$ 543,495.17	\$ 646,894.78	\$ 749,796.00	\$ 306,858.35	\$ 442,937.65	41%	\$ 769,500.00	\$ (4,296.00)	3%	\$ 769,500.00		
	* FY24 NEW DEPARTMENT - TOM FERRY*												
435	*TRANSFER STATION*												
5105	SALARY-LANDFILL ATTENDANT		\$ 6,920.52	\$ 8,240.66	\$ 3,430.36	\$ 4,810.30	42%	\$ 19,625.90	\$ 11,385.24	58%	\$ 19,625.90		
5115	SALARY-CLERK-PART TIME		\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	0%	\$ -	\$ (1,000.00)				
5131	OVERTIME ADDITIONAL HOURS		\$ -	\$ -	\$ -	\$ -		\$ 3,150.00	\$ 3,150.00	100%	\$ 3,150.00		
	Personnel Expenses Sub-Total		\$ 6,920.52	\$ 9,240.66	\$ 3,430.36	\$ 5,810.30	42%	\$ 22,775.90	\$ 13,535.24	59%	\$ 22,775.90	\$ -	\$ -
5270	RENTAL		\$ -	\$ 4,000.00	\$ 3,967.00	\$ 33.00	99%	\$ 1,668.00	\$ (2,332.00)	-140%	\$ 1,668.00		
5295	HAZ MAT DISPOSAL		\$ 10,600.00	\$ 16,000.00	\$ 10,542.48	\$ 5,457.52	66%	\$ 6,442.83	\$ (9,557.17)	-148%	\$ 6,442.83		
5302	TRANSFER STATION TRASH BULKY		\$ 49,541.25	\$ 67,500.00	\$ 29,191.00	\$ 38,309.00	43%	\$ 53,100.00	\$ (14,400.00)	-27%	\$ 53,100.00		
5303	TRANSFER STATION RECYCLABLES		\$ 87,152.30	\$ 97,500.00	\$ 36,862.40	\$ 60,637.60	38%	\$ 11,325.00	\$ (86,175.00)	-761%	\$ 11,325.00		
5420	OFFICE SUPPLIES		\$ -	\$ -	\$ -	\$ -		\$ 475.00	\$ 475.00	100%	\$ 475.00		
5580	AUTOMOBILE STICKERS		\$ 717.00	\$ 730.00	\$ -	\$ 730.00	0%	\$ 730.00	\$ -	0%	\$ 730.00		
	Expenses Sub-Total		\$ 148,010.55	\$ 185,730.00	\$ 80,562.88	\$ 105,167.12	246%	\$ 73,740.83	\$ (111,989.17)	-152%	\$ 73,740.83	\$ -	\$ -
	Department Total	\$ -	\$ 154,931.07	\$ 194,970.66	\$ 83,993.24	\$ 110,977.42	43%	\$ 96,516.73	\$ (98,453.93)	-102%	\$ 96,516.73	\$ -	\$ -
	TOTAL SANITATION	\$ 543,495.17	\$ 801,825.85	\$ 944,766.66	\$ 390,851.59	\$ 553,915.07	84%	\$ 866,016.73	\$ (102,749.93)	-9%	\$ 866,016.73	\$ -	\$ -
	OTHER ENVIRONMENTAL												
491	CEMETERY												
5240	EQUIPMENT REPAIRS & MAINTENANCE	\$ -	\$ -	\$ 2,900.00	\$ 400.00	\$ 2,500.00	14%	\$ 3,200.00	\$ 300.00	9%	\$ -		
5301	BURIAL AGENT	-	\$ -	\$ 300.00	\$ -	\$ 300.00	0%	\$ 300.00	\$ -	0%	\$ 300.00		
5310	CONTRACT PAYABLE-MOWING	12,852.00	\$ 12,768.00	\$ 20,000.00	\$ 10,851.40	\$ 9,148.60	54%	\$ 21,740.00	\$ 1,740.00	8%	\$ 21,740.00		
5460	GROUNDKEEPING SUPPLIES	-	\$ 591.67	\$ 1,500.00	\$ -	\$ 1,500.00	0%	\$ 600.00	\$ (900.00)	-150%	\$ 600.00		
	Department Total	12,852.00	13,359.67	24,700.00	11,251.40	13,448.60	46%	\$ 25,840.00	\$ 1,140.00		\$ 22,640.00	\$ -	\$ -
	TOTAL OTHER ENVIRONMENTAL	\$ 12,852.00	\$ 13,359.67	\$ 24,700.00	\$ 11,251.40	\$ 13,448.60	46%	\$ 25,840.00	\$ 1,140.00	4%	\$ 22,640.00	\$ -	\$ -

DEPT	ACCOUNT NAME	FY21 ACTUAL EXPENDITURES	FY 22 ACTUAL EXPENDITURES	FY 23 DEPT. BUDGET	FY 23 ACTUAL EXPENDITURES (12/31/22)	FY 23 REMAINING BUDGET (12/31/22)	FY 23 % OF BUDGET EXPENDED (12/31/2022)	FY24 DEPARTMENTAL REQUEST	PROPOSED INCREASE/ (DECREASE) FROM FY 23 BUDGET	PROPOSED % INC/(DEC) FROM FY 23 BUDGET	TA RECOMMENDATIONS	BOS RECOMMENDATIONS	FIN COM RECOMMENDATIONS
	HUMAN SERVICES												
510	BOARD OF HEALTH												
5101	SALARY-BOH CHAIRMAN	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00	\$ 1,937.50	\$ 2,712.50	42%	\$ 4,650.00	\$ -	0%	\$ 4,743.00		
5102	SALARY-BOH MEMBERS	9,300.00	\$ 9,300.00	\$ 9,300.00	\$ 2,917.78	\$ 6,382.22	31%	\$ 9,300.00	\$ -	0%	\$ 9,486.00		
5106	SALARY-HEALTH AGENT	54,350.73	\$ 66,710.50	\$ 73,291.40	\$ 35,236.25	\$ 38,055.15	48%	\$ 54,343.56	\$ (18,947.84)	-35%	\$ 54,343.56		
5106	SALARY-TOWN NURSE	5,862.50	\$ 8,671.25	\$ 8,000.00	\$ 1,785.00	\$ 6,215.00	22%	\$ 8,000.00	\$ -	0%	\$ 8,000.00		
5107	SALARY- DIRECTOR OF INSPECTION SERVICES		\$ -	\$ -	\$ -	\$ -	0%	\$ 20,800.00	\$ 20,800.00		\$ 20,800.00		
5109	INSPECTORS (ALL BOH)	-	\$ -	\$ 525.00	\$ 315.00	\$ 210.00	60%	\$ 9,000.00	\$ 8,475.00	94%	\$ 9,000.00		
5115	SALARY- BOH OFFICE MANAGER	47,676.77	\$ 49,369.50	\$ 50,377.00	\$ 24,220.00	\$ 26,157.00	48%	\$ 47,393.00	\$ (2,984.00)	-6%	\$ 47,393.00		
5131	OVERTIME/ADDITIONAL HOURS	510.88	\$ 6,183.10	\$ 2,000.00	\$ 211.44	\$ 1,788.56	11%	\$ 1,000.00	\$ (1,000.00)	-100%	\$ 1,000.00		
5131	OVERTIME/ADDITIONAL HOURS	188.04	\$ 5,568.75	\$ 2,000.00	\$ 1,785.36	\$ 214.64	89%	\$ 500.00	\$ (1,500.00)	-300%	\$ 500.00		
5152	BENEFITS - UNIFORM ALLOWANCE	400.00	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	0%	\$ -	\$ (400.00)				
5152	BENEFITS-CLOTHING ALLOWANCE	200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	100%	\$ 200.00	\$ -	0%	\$ 200.00		
5158	BENEFITS - COMMUNICATION ALLOWANCE	720.00	\$ 720.00	\$ 720.00	\$ 760.00	\$ (40.00)	106%	\$ 720.00	\$ -	0%	\$ 720.00		
	Personnel Expenses Sub-Total	127,853.87	\$ 155,537.50	\$ 151,463.40	\$ 69,368.33	\$ 82,095.07	46%	\$ 155,906.56	\$ 4,443.16		\$ 156,185.56	\$ -	\$ -
5300	PROFESSIONAL & TECHNICAL	\$ -	\$ 722.50	\$ 1,500.00	\$ -	\$ 1,500.00	0%	\$ 1,500.00	\$ -	0%	\$ 1,500.00		
5151	TRAINING	\$ -	\$ 755.00	\$ 1,000.00	\$ 468.18	\$ 531.82	47%	\$ 1,000.00	\$ -	0%	\$ 1,000.00		
5300	PROFESSIONAL & TECHNICAL	628.74	\$ 175.00	\$ 1,500.00	\$ -	\$ 1,500.00	0%	\$ -	\$ (1,500.00)				
5340	COMMUNICATIONS	-	\$ 393.80	\$ 400.00	\$ -	\$ 400.00	0%	\$ 400.00	\$ -	0%	\$ 400.00		
5420	OFFICE SUPPLIES	1,489.58	\$ 883.08	\$ 1,200.00	\$ 197.00	\$ 1,003.00	16%	\$ 1,200.00	\$ -	0%	\$ 1,200.00		
5710	TRAVEL	-	\$ -	\$ 500.00	\$ 9.25	\$ 490.75	2%	\$ 500.00	\$ -	0%	\$ 500.00		
5730	DUES & SUBSCRIPTIONS	40.00	\$ 40.00	\$ 300.00	\$ -	\$ 300.00	0%	\$ 300.00	\$ -	0%	\$ 300.00		
	Expenses Sub-Total	-	\$ 2,969.38	\$ 6,400.00	\$ 674.43	\$ 5,725.57	65%	\$ 4,900.00	\$ -		\$ 4,900.00	\$ -	\$ -
	Department Total	\$ 127,853.87	\$ 158,506.88	\$ 157,863.40	\$ 70,042.76	\$ 87,820.64	44%	\$ 160,806.56	\$ 4,443.16	2%	\$ 161,085.56	\$ -	\$ -
519	BOH-ADMINISTRATION												
541	COUNCIL ON AGING												
5105	SALARY-DIRECTOR	\$ 47,262.95	\$ 59,922.25	\$ 61,200.00	\$ 29,544.75	\$ 31,655.25	48%	\$ 62,424.00	\$ 1,224.00	2%	\$ 62,424.00		
5110	SALARY-OFFICE MANAGER	32,948.79	\$ 23,959.85	\$ 34,137.00	\$ 15,375.36	\$ 18,761.64	45%	\$ 38,440.00	\$ 4,303.00	11%	\$ 38,440.00		
5131	OVERTIME/ADDITIONAL HOURS	-	\$ -	\$ 500.00	\$ -	\$ 500.00	0%	\$ -	\$ (500.00)				
5152	BENEFITS-CLOTHING ALLOWANCE	200.00	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	0%	\$ 200.00	\$ -	0%	\$ 200.00		
	Personnel Expenses Sub-Total	80,711.74	\$ 84,082.10	\$ 96,037.00	\$ 44,920.11	\$ 51,116.89	47%	\$ 101,064.00	\$ 5,027.00		\$ 101,064.00	\$ -	\$ -
5240	EQUIPMENT REPAIRS & MAINTENANCE	\$ -	\$ 177.00	\$ 200.00	\$ 243.34	\$ (43.34)	122%	\$ 680.00	\$ 480.00	71%	\$ 680.00		
5270	RENTALS & LEASES	-	\$ -	\$ 300.00	\$ -	\$ 300.00	0%	\$ 100.00	\$ (200.00)	-200%	\$ 100.00		
5300	PROFESSIONAL & TECHNICAL	4,570.00	\$ 5,112.50	\$ 7,900.00	\$ 2,758.49	\$ 5,141.51	35%	\$ 5,685.62	\$ (2,214.38)	-39%	\$ 5,685.62		
5340	COMMUNICATIONS	8,700.10	\$ 8,347.90	\$ 8,000.00	\$ 5,835.49	\$ 2,164.51	73%	\$ 8,479.00	\$ 479.00	6%	\$ 8,479.00		
5420	OFFICE SUPPLIES	346.59	\$ 193.66	\$ 1,000.00	\$ 959.87	\$ 40.13	96%	\$ 2,500.00	\$ 1,500.00	60%	\$ 2,500.00		
5710	TRAVEL	630.00	\$ 446.62	\$ 900.00	\$ 795.72	\$ 104.28	88%	\$ 1,111.00	\$ 211.00	19%	\$ 1,111.00		
5730	DUES & SUBSCRIPTIONS	28.00	\$ 24.00	\$ 325.00	\$ -	\$ 325.00	0%	\$ 324.00	\$ (1.00)	0%	\$ 324.00		
5850	ADDITIONAL EQUIPMENT (COMPUTER)	58.48	\$ 1,320.03	\$ 1,000.00	\$ 159.95	\$ 840.05	16%	\$ -	\$ (1,000.00)				
	Expenses Sub-Total	14,333.17	\$ 15,621.71	\$ 19,625.00	\$ 10,752.86	\$ 8,872.14	55%	\$ 18,879.62	\$ (745.38)		\$ 18,879.62	\$ -	\$ -
	Department Total	\$ 95,044.91	\$ 99,703.81	\$ 115,662.00	\$ 55,672.97	\$ 59,989.03	48%	\$ 119,943.62	\$ 4,281.62	4%	\$ 119,943.62	\$ -	\$ -

DEPT	ACCOUNT NAME	FY21 ACTUAL EXPENDITURES	FY 22 ACTUAL EXPENDITURES	FY 23 DEPT. BUDGET	FY 23 ACTUAL EXPENDITURES (12/31/22)	FY 23 REMAINING BUDGET (12/31/22)	FY 23 % OF BUDGET EXPENDED (12/31/2022)	FY24 DEPARTMENTAL REQUEST	PROPOSED INCREASE/ (DECREASE) FROM FY 23 BUDGET	PROPOSED % INC/(DEC) FROM FY 23 BUDGET	TA RECOMMENDATIONS	BOS RECOMMENDATIONS	FIN COM RECOMMENDATIONS
542	PRIME TIME												
	5106 SALARY-PROGRAM MANAGER	50,964.48	\$ 53,768.61	\$ 55,120.59	\$ 19,946.43	\$ 35,174.16	36%	\$ 47,392.80	\$ (7,727.79)	-16%	\$ 47,392.80		
	5110 SALARY-OFFICE MANAGER	7,948.29	\$ 8,614.65	\$ 8,377.20	\$ -	\$ 8,377.20	0%	\$ -	\$ (8,377.20)		\$ -		
	5131 OVERTIME/ADDITIONAL HOURS	-	\$ -	\$ 1,040.40	\$ -	\$ 1,040.40	0%	\$ -	\$ (1,040.40)				
	5152 BENEFITS-CLOTHING ALLOWANCE	200.00	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	0%	\$ 200.00	\$ -	0%	\$ 200.00		
	5155 BENEFITS-VACA/SICKTIME BUYBACK	-	\$ -	\$ 28,025.22	\$ 26,758.08	\$ 1,267.14	95%	\$ -	\$ (28,025.22)				
Personnel	Expenses Sub-Total	76,734.27	\$ 75,795.48	\$ 92,763.41	\$ 46,704.51	\$ 46,058.90	50%		\$ (45,170.61)		\$ 47,592.80	\$ -	\$ -
	Department Total	\$ 76,734.27	\$ 75,795.48	\$ 92,763.41	\$ 46,704.51	\$ 46,058.90	50%	\$ 47,592.80	\$ (45,170.61)	-95%	\$ 47,592.80	\$ -	\$ -
543	VETERANS SERVICES												
	5105 SALARY-VETERANS AGENT-(12 HRS)	\$ 10,881.24	\$ 17,570.52	\$ 18,364.32	\$ 8,122.68	\$ 10,241.64	44%	\$ 18,731.61	\$ 367.29	2%	\$ 18,731.61		
	5115 SALARY-OFFICE MANAGER-PART TIME--14hrs	19,733.98	\$ 20,813.52	\$ 21,337.68	\$ 10,255.00	\$ 11,082.68	48%	\$ 21,330.40	\$ (7.28)	0%	\$ 21,330.40		
	5131 OVERTIME/ADDITIONAL HOURS	-	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	0%	\$ -	\$ (2,000.00)				
	5152 BENEFITS-CLOTHING ALLOWANCE	80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ -	100%	\$ 80.00	\$ -	0%	\$ 80.00		
Personnel	Expenses Sub-Total	30,845.22	\$ 38,464.04	\$ 41,782.00	\$ 18,457.68	\$ 23,324.32	44%	\$ 40,142.01	\$ (1,639.99)		\$ 40,142.01	\$ -	\$ -
	5240 EQUIPMENT REPAIRS & MAINTENANCE	\$ 2,540.77	\$ 967.97	\$ 2,500.00	\$ -	\$ 2,500.00	0%	\$ 2,500.00	\$ -	0%	\$ 2,500.00		
	5300 PROFESSIONAL & TECHNICAL-education	500.00	\$ 534.99	\$ 500.00	\$ 612.12	\$ (112.12)	122%	\$ 750.00	\$ 250.00	33%	\$ 750.00		
	5340 COMMUNICATIONS	-	\$ -	\$ 225.00	\$ -	\$ 225.00	0%	\$ -	\$ (225.00)				
	5420 OFFICE SUPPLIES	1,291.72	\$ 1,276.71	\$ 1,500.00	\$ 387.68	\$ 1,112.32	26%	\$ 1,500.00	\$ -	0%	\$ 1,500.00		
	5481 GASOLINE & DIESEL FUELS	105.48	\$ 555.39	\$ 1,500.00	\$ 262.32	\$ 1,237.68	17%	\$ 1,000.00	\$ (500.00)	-50%	\$ 1,000.00		
	5710 TRAVEL	198.38	\$ 356.56	\$ 1,000.00	\$ -	\$ 1,000.00	0%	\$ 1,000.00	\$ -	0%	\$ 1,000.00		
	5730 DUES & SUBSCRIPTIONS	50.00	\$ 320.00	\$ 500.00	\$ 85.00	\$ 415.00	17%	\$ 500.00	\$ -	0%	\$ 500.00		
	5770 VETERANS BENEFITS	25,833.85	\$ 24,152.27	\$ 65,000.00	\$ 11,105.30	\$ 53,894.70	17%	\$ 40,000.00	\$ (25,000.00)	-63%	\$ 40,000.00		
	5771 MEMORIAL DAY FUND / CIVIC EVENTS	629.09	\$ 1,116.95	\$ 2,300.00	\$ 110.00	\$ 2,190.00	5%	\$ 2,500.00	\$ 200.00	8%	\$ 2,500.00		
	5772 VETERANS GRAVES MAINTENANCE	-	\$ 193.86	\$ 1,800.00	\$ -	\$ 1,800.00	0%	\$ 1,000.00	\$ (800.00)	-80%	\$ 1,000.00		
Expenses	Sub-Total	31,149.29	\$ 29,474.70	\$ 76,825.00	\$ 12,562.42	\$ 64,262.58	16%	\$ 50,750.00	\$ (26,075.00)		\$ 50,750.00	\$ -	\$ -
	Department Total	\$ 61,994.51	\$ 67,938.74	\$ 118,607.00	\$ 31,020.10	\$ 87,586.90	26%	\$ 90,892.01	\$ (27,714.99)	-30%	\$ 90,892.01	\$ -	\$ -
549	ADA COORDINATOR												
	5105 ADA COORDINATOR STIPEND	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	50%	\$ 3,000.00	\$ -	0%	\$ 3,060.00		
	PERSONNEL EXPENSES SUB-TOTAL	2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	50%	\$ 3,000.00	\$ -		\$ 3,060.00	\$ -	\$ -
	5300 PROFESSIONAL & TECHNICAL		\$ 1,755.25	\$ 250.00	\$ -	\$ 250.00	0%	\$ 250.00	\$ -	0%	\$ 250.00		
	5420 OFFICE SUPPLIES		\$ 250.00	\$ 250.00	\$ -	\$ 250.00	0%	\$ 250.00	\$ -	0%	\$ 250.00		
	5580 OTHER SUPPLIES - AUXILLARY AIDS		\$ 704.40	\$ 1,500.00	\$ -	\$ 1,500.00	0%	\$ 1,500.00	\$ -	0%	\$ 1,500.00		
	EXPENSES SUBTOTAL	\$ -	\$ 2,459.65	\$ 2,000.00	\$ -	\$ 2,000.00	0%	\$ 2,000.00	\$ -		\$ 2,000.00	\$ -	\$ -
	Department Total	\$ 2,000.00	\$ 5,459.65	\$ 5,000.00	\$ 1,500.00	\$ 3,500.00	30%	\$ 5,000.00	\$ -	0%	\$ 5,060.00	\$ -	\$ -
	TOTAL HUMAN SERVICES	\$ 433,983.13	\$ 407,404.56	\$ 489,895.81	\$ 204,940.34	\$ 284,955.47	42%	\$ 424,234.99	\$ (64,160.82)	-15%	\$ 424,573.99	\$ -	\$ -

TOWN OF DIGHTON FY 2024 BUDGET REQUESTS													
DEPT	ACCOUNT NAME	FY21 ACTUAL EXPENDITURES	FY 22 ACTUAL EXPENDITURES	FY 23 DEPT. BUDGET	FY 23 ACTUAL EXPENDITURES (12/31/22)	FY 23 REMAINING BUDGET (12/31/22)	FY 23 % OF BUDGET EXPENDED (12/31/2022)	FY24 DEPARTMENTAL REQUEST	PROPOSED INCREASE/ (DECREASE) FROM FY 23 BUDGET	PROPOSED % INC/(DEC) FROM FY 23 BUDGET	TA RECOMMENDATIONS	BOS RECOMMENDATIONS	FIN COM RECOMMENDATIONS
	CULTURE AND RECREATION												
610	LIBRARY												
5105	SALARY-LIBRARIAN	\$ 59,925.60	\$ 61,094.88	\$ 62,593.00	\$ 30,217.32	\$ 32,375.68	48%	\$ 65,000.00	\$ 2,407.00	4%	\$ 65,000.00		
5106	SALARY-ASST. LIBRARIANS	124,852.68	\$ 130,111.49	\$ 132,329.60	\$ 63,620.00	\$ 68,709.60	48%	\$ 132,329.60	\$ -	0%	\$ 132,329.60		
5107	SALARY-PAGE (PART-TIMERS)	6,056.10	\$ 8,866.62	\$ 11,407.50	\$ 5,219.07	\$ 6,188.43	46%	\$ 11,700.00	\$ 292.50	3%	\$ 11,700.00		
5131	OVERTIME/ADDITIONAL HOURS	70.85	\$ 519.70	\$ 1,000.00	\$ 137.80	\$ 862.20	14%	\$ 400.00	\$ (400.00)	-67%	\$ 600.00		
5152	BENEFITS-CLOTHING ALLOWANCE	600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	100%	\$ 600.00	\$ -	0%	\$ 600.00		
5155	BENEFITS - SICK/VACATION BUYBACK	-	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	0%	\$ 20,000.00	\$ -	0%	\$ 20,000.00		
	Personnel Expenses Sub-Total	191,655.23	\$ 201,192.69	\$ 227,930.10	\$ 99,794.19	\$ 128,135.91	44%	\$ 230,229.60	\$ 2,299.50		\$ 230,229.60	\$ -	\$ -
5290	OTHER PROPERTY RELATED SERVICES	89.00	\$ 17.35	\$ 100.00	\$ -	\$ 100.00	0%	\$ -	\$ (100.00)				
5300	PROFESSIONAL & TECHNICAL	11,786.53	\$ 15,145.54	\$ 14,600.00	\$ 12,104.21	\$ 2,495.79	83%	\$ 13,441.00	\$ (1,159.00)	-9%	\$ 13,441.00		
5340	COMMUNICATIONS	116.62	\$ 99.75	\$ 150.00	\$ 43.68	\$ 106.32	29%	\$ 175.00	\$ 25.00	14%	\$ 175.00		
5350	RECREATIONAL	592.52	\$ 2,518.36	\$ 2,000.00	\$ 1,575.93	\$ 424.07	79%	\$ 6,000.00	\$ 4,000.00	67%	\$ 6,000.00		
5420	OFFICE SUPPLIES	1,476.95	\$ 2,887.77	\$ 2,000.00	\$ 554.61	\$ 1,445.39	28%	\$ 2,000.00	\$ -	0%	\$ 2,000.00		
5450	CUSTODIAL & HOUSEKEEPING SUPPLIES	149.42	\$ 38.32	\$ 150.00	\$ 145.85	\$ 4.15	97%	\$ 300.00	\$ 150.00	50%	\$ 300.00		
5510	BOOKS & MAGAZINES	45,236.40	\$ 49,282.65	\$ 51,950.00	\$ 27,700.74	\$ 24,249.26	53%	\$ 52,600.00	\$ 650.00	1%	\$ 52,600.00		
5710	TRAVEL	-	\$ 600.00	\$ 100.00	\$ -	\$ 100.00	0%	\$ 400.00	\$ 300.00	75%	\$ 400.00		
5730	DUES & SUBSCRIPTIONS	-	\$ 100.00	\$ 50.00	\$ -	\$ 50.00	0%	\$ 320.00	\$ 270.00	84%	\$ 320.00		
5870	REPLACEMENT EQUIPMENT	582.09	\$ 1,200.00	\$ 900.00	\$ 89.93	\$ 810.07	10%	\$ 1,115.00	\$ 215.00	19%	\$ 1,115.00		
	Expenses Sub-Total	60,029.53	\$ 71,889.74	\$ 72,000.00	\$ 42,214.95	\$ 29,785.05	59%	\$ 76,351.00	\$ 4,351.00		\$ 76,351.00	\$ -	\$ -
	Department Total	\$ 251,684.76	\$ 273,082.43	\$ 299,930.10	\$ 142,009.14	\$ 157,920.96	47%	\$ 306,580.60	\$ 6,650.50	2%	\$ 306,580.60	\$ -	\$ -
630	PARKS & RECREATION												
5240	EQUIPMENT REPAIRS & MAINTENANCE	8,724.50	\$ 13,653.91	\$ 14,700.00	\$ 4,779.25	\$ 9,920.75	33%	\$ 15,000.00	\$ 300.00	2%	\$ 15,000.00		
5300	PROFESSIONAL & TECHNICAL	440.04	\$ 260.00	\$ 250.00	\$ -	\$ 250.00	0%	\$ 250.00	\$ -	0%	\$ 250.00		
5350	RECREATIONAL	356.88	\$ 7,289.84	\$ 5,000.00	\$ -	\$ 5,000.00	0%	\$ 5,000.00	\$ -	0%	\$ 5,000.00		
5850	ADDITIONAL EQUIPMENT	-	\$ -	\$ 250.00	\$ 157.30	\$ 92.70	63%	\$ 250.00	\$ -	0%	\$ 250.00		
	Expenses Sub-Total	9,521.42	\$ 21,203.75	\$ 20,200.00	\$ 4,936.55	\$ 15,263.45	24%	\$ 300.00	\$ 300.00		\$ 20,500.00	\$ -	\$ -
	Department Total	\$ 9,521.42	\$ 21,203.75	\$ 20,200.00	\$ 4,936.55	\$ 15,263.45	24%	\$ 20,500.00	\$ 300.00	1%	\$ 20,500.00	\$ -	\$ -
690	TOWN HISTORIAN												
5300	PROFESSIONAL & TECHNICAL	\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00	0%	\$ 250.00	\$ -	0%	\$ 250.00		
	Expenses Sub-Total	-	\$ -	\$ 250.00	\$ -	\$ 250.00	0%	\$ -	\$ -		\$ 250.00	\$ -	\$ -
	Department Total	\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00	0%	\$ 250.00	\$ -	0%	\$ 250.00	\$ -	\$ -
691	HISTORICAL COMMISSION												
5240	EQUIPMENT REPAIRS & MAINTENANCE	\$ -	\$ 24.79	\$ 50.00	\$ -	\$ 50.00	0%	\$ 50.00	\$ -	0%	\$ 50.00		
5300	PROFESSIONAL & TECHNICAL	-	\$ 50.00	\$ 850.00	\$ -	\$ 850.00	0%	\$ 700.00	\$ (150.00)	-21%	\$ 700.00		
5340	COMMUNICATIONS	34.10	\$ 16.44	\$ 50.00	\$ -	\$ 50.00	0%	\$ 30.00	\$ (20.00)	-67%	\$ 30.00		
5580	OTHER SUPPLIES	174.78	\$ 439.14	\$ 600.00	\$ 38.10	\$ 561.90	6%	\$ 490.00	\$ (110.00)	-22%	\$ 490.00		
5710	TRAVEL	-	\$ -	\$ 50.00	\$ -	\$ 50.00	0%	\$ 130.00	\$ 80.00	62%	\$ 130.00		
	Expenses Sub-Total	208.88	\$ 530.37	\$ 1,600.00	\$ 38.10	\$ 1,561.90	2%	\$ (200.00)	\$ (200.00)		\$ 1,400.00	\$ -	\$ -
	Department Total	\$ 208.88	\$ 530.37	\$ 1,600.00	\$ 38.10	\$ 1,561.90	2%	\$ 1,400.00	\$ (200.00)	-14%	\$ 1,400.00	\$ -	\$ -

TOWN OF DIGHTON FY 2024 BUDGET REQUESTS													
DEPT	ACCOUNT NAME	FY21 ACTUAL EXPENDITURES	FY 22 ACTUAL EXPENDITURES	FY 23 DEPT. BUDGET	FY 23 ACTUAL EXPENDITURES (12/31/22)	FY 23 REMAINING BUDGET (12/31/22)	FY 23 % OF BUDGET EXPENDED (12/31/2022)	FY24 DEPARTMENTAL REQUEST	PROPOSED INCREASE/ (DECREASE) FROM FY 23 BUDGET	PROPOSED % INC/(DEC) FROM FY 23 BUDGET	TA RECOMMENDATIONS	BOS RECOMMENDATIONS	FIN COM RECOMMENDATIONS
698	CABLE COMMITTEE												
5107	SALARY-PART TIME	\$ 6,293.53	\$ 7,534.67	\$ 20,000.00	\$ 3,110.38	\$ 16,889.62	16%	\$ 20,000.00	\$ -	0%	\$ 20,000.00		
Personnel Expenses Sub-Total		6,293.53	\$ 7,534.67	\$ 20,000.00	\$ 3,110.38	\$ 16,889.62	16%	\$ 20,000.00	\$ -		\$ 20,000.00	\$ -	\$ -
5240	EQUIPMENT REPAIRS & MAINTENANCE	\$ 1,148.55	\$ 4,989.90	\$ 5,000.00	\$ 38.00	\$ 4,962.00	1%	\$ 10,000.00	\$ 5,000.00	50%	\$ 10,000.00		
5340	COMMUNICATIONS	1,521.85	\$ 1,621.84	\$ 1,500.00	\$ 978.95	\$ 521.05	65%	\$ 2,400.00	\$ 900.00	38%	\$ 2,400.00		
5420	OFFICE SUPPLIES	35.96	\$ 95.34	\$ 500.00	\$ -	\$ 500.00	0%	\$ 3,100.00	\$ 2,600.00	84%	\$ 3,100.00		
5730	DUES & SUBSCRIPTIONS	-	\$ -	\$ 100.00	\$ -	\$ 100.00	0%	\$ 500.00	\$ 400.00	80%	\$ 500.00		
5870	REPLACEMENT EQUIPMENT	1,019.99	\$ 1,113.57	\$ 5,000.00	\$ -	\$ 5,000.00	0%	\$ -	\$ (5,000.00)				
Expenses Sub-Total		3,726.35	\$ 7,820.65	\$ 12,100.00	\$ 1,016.95	\$ 11,083.05	8%	\$ 16,000.00	\$ 3,900.00		\$ 16,000.00	\$ -	\$ -
Department Total		\$ 10,019.88	\$ 15,355.32	\$ 32,100.00	\$ 4,127.33	\$ 27,972.67	13%	\$ 36,000.00	\$ 3,900.00	11%	\$ 36,000.00	\$ -	\$ -
TOTAL CULTURE & RECREATION		\$ 271,434.94	\$ 310,171.87	\$ 354,080.10	\$ 151,111.12	\$ 202,968.98	43%	\$ 364,730.60	\$ 10,650.50	\$ 0.00	\$ 364,730.60	\$ -	\$ -
DEBT SERVICE													
710	MATURING PRINCIPAL ON LONG-TERM DEBT												
5905	WPAT NOTE	\$ 6,669.00	\$ 6,668.00	\$ 6,668.00	\$ 3,340.00	\$ 3,328.00	50%	\$ 6,668.00	\$ -	0%	\$ 6,668.00		
5906	POLICE STATION/COMMUNICATIONS	235,000.00	\$ 235,000.00	\$ 235,000.00	\$ -	\$ 235,000.00	0%	\$ 235,000.00	\$ -	0%	\$ 235,000.00		
Expenses Sub-Total		241,669.00	\$ 241,668.00	\$ 241,668.00	\$ 3,340.00	\$ 238,328.00	1%		\$ -		\$ 241,668.00	\$ -	\$ -
Department Total		\$ 241,669.00	\$ 241,668.00	\$ 241,668.00	\$ 3,340.00	\$ 238,328.00	1%	\$ 241,668.00	\$ -	0%	\$ 241,668.00	\$ -	\$ -
751	INTEREST ON LONG TERM DEBT												
5920	POLICE STATION/COMMUNICATIONS	\$ 156,425.00	\$ 144,675.00	\$ 132,925.00	\$ 66,462.50	\$ 66,462.50	50%	\$ 121,175.00	\$ (11,750.00)	-10%	\$ 121,175.00		
Expenses Sub-Total		156,425.00	\$ 144,675.00	\$ 132,925.00	\$ 66,462.50	\$ 66,462.50	50%		\$ (11,750.00)		\$ 121,175.00	\$ -	\$ -
Department Total		\$ 156,425.00	\$ 144,675.00	\$ 132,925.00	\$ 66,462.50	\$ 66,462.50	50%	\$ 121,175.00	\$ (11,750.00)	-10%	\$ 121,175.00	\$ -	\$ -
752	INTEREST ON SHORT-TERM DEBT												
Department Total		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -
TOTAL DEBT SERVICE		\$ 398,094.00	\$ 386,343.00	\$ 374,593.00	\$ 69,802.50	\$ 304,790.50	19%	\$ 362,843.00	\$ (11,750.00)	-3%	\$ 362,843.00	\$ -	\$ -
820	STATE ASSESSMENTS & CHARGES												
5634	MOTOR VEHICLE EXCISE ASSESSMENT			\$ -	\$ 2,788.00			\$ 8,940.00		100%	\$ 8,940.00		
5639	MOSQUITO CONTROLL ASSESSMENT			\$ -	\$ 16,616.00			\$ 50,924.00		100%	\$ 50,924.00		
5640	AIR POLLUTION CONTROL ASSESSMENT			\$ -	\$ 836.00			\$ 2,597.00		100%	\$ 2,597.00		
5663	REGIONAL TRANSIT AUTHORITY ASSESSMENT			\$ -	\$ 5,348.00			\$ 16,035.00		100%	\$ 16,035.00		
Department Total					\$ 25,588.00			\$ 78,496.00		100%	\$ 78,496.00	\$ -	\$ -
830	COUNTY ASSESSMENTS & CHARGES												
5621	COUNTY TAX ASSESSMENT			\$ -	\$ 59,790.80			\$ 121,192.00		100%	\$ 121,192.00		
Department Total 2.27 Governor's					\$ 59,790.80			\$ 121,192.00		100%	\$ 121,192.00	\$ -	\$ -

DEPT	ACCOUNT NAME	FY21 ACTUAL EXPENDITURES	FY 22 ACTUAL EXPENDITURES	FY 23 DEPT. BUDGET	FY 23 ACTUAL EXPENDITURES (12/31/22)	FY 23 REMAINING BUDGET (12/31/22)	FY 23 % OF BUDGET EXPENDED (12/31/2022)	FY24 DEPARTMENTAL REQUEST	PROPOSED INCREASE/ (DECREASE) FROM FY 23 BUDGET	PROPOSED % INC/(DEC) FROM FY 23 BUDGET	TA RECOMMENDATIONS	BOS RECOMMENDATIONS	FIN COM RECOMMENDATIONS
	TOTAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$85,378.80	\$0.00		\$199,688.00	\$0.00	100%	\$ 199,688.00	\$ -	\$ -
	EMPLOYEE BENEFITS												
911	RETIREMENT & PENSION CONTRIBUTIONS												
5170	BENEFITS-COUNTY RETIREMENT ASSESSMENT	\$ 811,670.00	\$ 890,368.00	\$ 897,957.00	\$ 897,957.00	\$ -	100%	\$ 1,048,324.00	\$ 150,367.00	14%	\$ 1,048,324.00		
Expenses Sub-Total		811,670.00	\$ 890,368.00	\$ 897,957.00	\$ 897,957.00	\$ -	100%		\$ 150,367.00		\$ 1,048,324.00	\$ -	\$ -
	Department Total	\$ 811,670.00	\$ 890,368.00	\$ 897,957.00	\$ 897,957.00	\$ -	100%	\$ 1,048,324.00	\$ 150,367.00	14%	\$ 1,048,324.00	\$ -	\$ -
912	WORKER'S COMPENSATION												
5173	BENEFITS-WORKMAN'S COMPENSATION INSURANCE	\$ 54,631.00	\$ 55,925.16	\$ 45,000.00	\$ 39,547.00	\$ 5,453.00	88%	\$ -	\$ (45,000.00)		MOVE TO INSURANCE DEPT 945		\$ -
	Department Total	\$ 54,631.00	\$ 55,925.16	\$ 45,000.00	\$ 39,547.00	\$ 5,453.00	88%	\$ -	\$ (45,000.00)		\$ -	\$ -	\$ -
914	GROUP HEALTH INSURANCE												
5174	BENEFITS-HEALTH INSURANCE	\$ 898,095.52	\$ 1,060,726.72	\$ 1,312,436.25	\$ 614,800.46	\$ 697,635.79	47%	\$ 1,332,436.25	\$ 20,000.00	2%	\$ 1,332,436.25		
Expenses Sub-Total		898,095.52	\$ 1,060,726.72	\$ 1,312,436.25	\$ 614,800.46	\$ 697,635.79	47%		\$ 20,000.00		\$ 1,332,436.25	\$ -	\$ -
	Department Total	\$ 898,095.52	\$ 1,060,726.72	\$ 1,312,436.25	\$ 614,800.46	\$ 697,635.79	47%	\$ 1,332,436.25	\$ 20,000.00	2%	\$ 1,332,436.25	\$ -	\$ -
915	GROUP LIFE INSURANCE												
5175	BENEFITS-LIFE INSURANCE	\$ 585.90	\$ 683.64	\$ 950.00	\$ 283.50	\$ 666.50	30%	\$ 2,000.00	\$ 1,050.00	53%	\$ 2,000.00		
Expenses Sub-Total		585.90	\$ 683.64	\$ 950.00	\$ 283.50	\$ 666.50	30%		\$ 1,050.00		\$ 2,000.00	\$ -	\$ -
	Department Total	\$ 585.90	\$ 683.64	\$ 950.00	\$ 283.50	\$ 666.50	30%	\$ 2,000.00	\$ 1,050.00	53%	\$ 2,000.00	\$ -	\$ -
916	EMPLOYER CONTRIBUTIONS												
5176	BENEFITS-MEDICARE CONTRIBUTIONS	\$ 75,099.05	\$ 82,009.43	\$ 84,000.00	\$ 41,614.42	\$ 42,385.58	50%	\$ 88,000.00	\$ 4,000.00	5%	\$ 88,000.00		
Expenses Sub-Total		75,099.05	\$ 82,009.43	\$ 84,000.00	\$ 41,614.42	\$ 42,385.58	50%		\$ 4,000.00		\$ 88,000.00	\$ -	\$ -
	Department Total	\$ 75,099.05	\$ 82,009.43	\$ 84,000.00	\$ 41,614.42	\$ 42,385.58	50%	\$ 88,000.00	\$ 4,000.00	5%	\$ 88,000.00	\$ -	\$ -
919	OPEB												
5967	TRANSFERS TO OPEB	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00	0%	\$ 35,000.00	\$ -	0%	\$ 35,000.00		
Expenses Sub-Total		35,000.00	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00	0%		\$ -		\$ 35,000.00	\$ -	\$ -
	Department Total	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00	0%	\$ 35,000.00	\$ -	0%	\$ 35,000.00	\$ -	\$ -

DEPT	ACCOUNT NAME	FY21 ACTUAL EXPENDITURES	FY 22 ACTUAL EXPENDITURES	FY 23 DEPT. BUDGET	FY 23 ACTUAL EXPENDITURES (12/31/22)	FY 23 REMAINING BUDGET (12/31/22)	FY 23 % OF BUDGET EXPENDED (12/31/2022)	FY24 DEPARTMENTAL REQUEST	PROPOSED INCREASE/ (DECREASE) FROM FY 23 BUDGET	PROPOSED % INC/(DEC) FROM FY 23 BUDGET	TA RECOMMENDATIONS	BOS RECOMMENDATIONS	FIN COM RECOMMENDATIONS
920	<u>TUITION</u>												
5177	BENEFITS-TUITION	\$ 8,975.20	\$ 7,567.70	\$ 10,000.00	\$ 715.00	\$ 9,285.00	7%	\$ 9,000.00	\$ (1,000.00)	-11%	\$ 9,000.00		
Expenses Sub-Total		8,975.20	\$ 7,567.70	\$ 10,000.00	\$ 715.00	\$ 9,285.00	7%		\$ (1,000.00)		\$ 9,000.00	\$ -	\$ -
	Department Total	\$ 8,975.20	\$ 7,567.70	\$ 10,000.00	\$ 715.00	\$ 9,285.00	7%	\$ 9,000.00	\$ (1,000.00)	-11%	\$ 9,000.00	\$ -	\$ -
TOTAL EMPLOYEE BENEFITS		\$ 1,884,056.67	\$ 2,097,280.65	\$ 2,385,343.25	\$ 1,594,917.38	\$ 790,425.87	67%	\$ 2,514,760.25	\$ 129,417.00	5%	\$ 2,514,760.25	\$ -	\$ -
	SETTLEMENTS & COURT JUDGMENTS												
940	<u>SETTLEMENTS</u>							N/A					
Expenses Sub-Total		22,425.00	\$ 25,000.00	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -
941	<u>COURT JUDGMENTS</u>							N/A					
Expenses Sub-Total		-	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -
TOTAL SETTLEMENTS & COURT JUDGMENTS		\$ 22,425.00	\$ 25,000.00	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -
	LIABILITY INSURANCE												
945	<u>LIABILITY INSURANCE</u>												
5741	LIABILITY INSURANCE	\$ 118,417.00	\$ 130,955.33	\$ 135,000.00	\$ 136,168.60	\$ (1,168.60)	101%	\$ 153,400.00	\$ 18,400.00	12%	\$ 153,400.00		
5173	WORKMAN'S COMPENSATION INSURANCE (old dept 912)	\$ 54,631.00	\$ 55,925.16	\$ 45,000.00	\$ 39,547.00	\$ 5,453.00	88%	\$ 40,000.00	\$ (5,000.00)	-13%	\$ 40,000.00	\$ -	\$ -
5470	PROFESSIONAL & TECHNICAL (BLD INS old dept 193)	\$ 44,295.00	\$ 43,526.00	\$ 45,000.00	\$ 42,645.00	\$ 2,355.00	95%	\$ 46,800.00	\$ 1,800.00	4%	\$ 46,800.00		
Expenses Sub-Total		217,343.00	\$ 230,406.49	\$ 225,000.00	\$ 218,360.60	\$ (1,168.60)	97%		\$ 15,200.00		\$ 240,200.00	\$ -	\$ -
	Department Total	\$ 217,343.00	\$ 230,406.49	\$ 225,000.00	\$ 218,360.60	\$ (1,168.60)	97%	\$ 240,200.00	\$ 15,200.00	6%	\$ 240,200.00	\$ -	\$ -
TOTAL LIABILITY INSURANCE		\$ 217,343.00	\$ 230,406.49	\$ 225,000.00	\$ 218,360.60	\$ (1,168.60)	97%	\$ 240,200.00	\$ 15,200.00	6%	\$ 240,200.00	\$ -	\$ -
GENERAL FUND TOTALS		\$ 21,613,079.29	\$ 23,277,381.78	\$ 24,294,177.49	\$ 10,939,259.45	\$ 13,433,238.84	45%	\$ 25,473,260.62	\$ 944,873.13	126%	\$ 25,439,205.01	\$ -	\$ -

TOWN OF DIGHTON FY 2024 BUDGET REQUESTS

DEPT	ACCOUNT NAME	FY21 ACTUAL EXPENDITURES	FY 22 ACTUAL EXPENDITURES	FY 23 DEPT. BUDGET	FY 23 ACTUAL EXPENDITURES (12/31/22)	FY 23 REMAINING BUDGET (12/31/22)	FY 23 % OF BUDGET EXPENDED (12/31/2022)	FY24 DEPARTMENTAL REQUEST	PROPOSED INCREASE/ (DECREASE) FROM FY 23 BUDGET	PROPOSED % INC/(DEC) FROM FY 23 BUDGET	TA RECOMMENDATIONS	BOS RECOMMENDATIONS	FIN COM RECOMMENDATIONS
600	SEWER ENTERPRISE FUND												
5101	SALARY-CHAIRMAN	\$ 3,230.00	\$ 3,230.00	\$ 3,294.60	\$ 1,647.30	\$ 1,647.30	50%	\$ 3,360.49	\$ 65.89	2%	\$ 3,360.49		
5102	SALARY-MEMBERS	4,286.00	\$ 4,286.00	\$ 4,372.72	\$ 2,186.36	\$ 2,186.36	50%	\$ 4,460.17	\$ 87.45	2%	\$ 4,460.17		
5105	SALARY-SUPERINTENDENT	21,663.12	\$ 22,096.32	\$ 22,538.16	\$ 11,324.40	\$ 11,213.76	50%	\$ 23,101.68	\$ 563.52	2%	\$ 23,101.68		
5106	SALARY-DEPT. WORKER	89.50	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	0%	\$ 1,000.00	\$ -	0%	\$ 1,000.00		
5107	SALARY-ASSISTANT SUPERINTENDENT	11,210.90	\$ 12,256.26	\$ 12,080.99	\$ 6,252.48	\$ 5,828.51	52%	\$ 16,098.00	\$ 4,017.01	25%	\$ 16,098.00		
5108	SALARY-LABORER	8,180.30	\$ 7,267.48	\$ 8,539.63	\$ 3,556.80	\$ 4,982.83	42%	\$ 12,080.99	\$ 3,541.36	29%	\$ 12,080.99		
5110	SALARY-OFFICE MANAGER-25 hrs	37,371.82	\$ 38,887.06	\$ 39,663.00	\$ 19,068.75	\$ 20,594.25	48%	\$ 39,663.00	\$ -	0%	\$ 39,663.00		
5115	SALARY-CLERK-PART TIME-20 hrs	22,498.85	\$ 7,343.08	\$ 21,964.80	\$ 10,560.00	\$ 11,404.80	48%	\$ 21,964.80	\$ -	0%	\$ 21,964.80		
5131	SALARY- OT EMERGENCY	1,598.37	\$ 2,113.69	\$ 1,500.00	\$ 811.70	\$ 688.30	54%	\$ 1,500.00	\$ -	0%	\$ 1,500.00		
5152	BENEFITS-CLOTHING ALLOWANCE	400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	100%	\$ 400.00	\$ -	0%	\$ 400.00		
Personnel Expenses Sub-Total		110,828.86	\$ 97,879.89	\$ 115,353.90	\$ 55,807.79	\$ 59,546.11	48%	\$ 123,629.13	\$ 8,275.23		\$ 123,629.13	\$ -	\$ -
5210	ENERGY-GAS	\$ 1,692.66	\$ 1,914.99	\$ 3,500.00	\$ 1,356.81	\$ 2,143.19	39%	\$ 3,500.00	\$ -	0%	\$ 3,500.00		
5211	ENERGY-ELECTRICITY	19,994.15	\$ 22,576.03	\$ 23,000.00	\$ 7,569.94	\$ 15,430.06	33%	\$ 23,000.00	\$ -	0%	\$ 23,000.00		
5230	NONENERGY-FLOW CHARGES	65,207.03	\$ 64,577.57	\$ 100,000.00	\$ 20,217.04	\$ 79,782.96	20%	\$ 100,000.00	\$ -	0%	\$ 100,000.00		
5231	NONENERGY-WATER	3,915.00	\$ 3,616.45	\$ 3,500.00	\$ 713.05	\$ 2,786.95	20%	\$ 3,500.00	\$ -	0%	\$ 3,500.00		
5240	VEHICLE EXPENSE & REPAIR	180.25	\$ -	\$ 750.00	\$ 35.00	\$ 715.00	5%	\$ 750.00	\$ -	0%	\$ 750.00		
5241	COMPUTER EXPENSE & REPAIR	-	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	0%	\$ 1,500.00	\$ -	0%	\$ 1,500.00		
5243	LINE & MANHOLES	-	\$ 1,154.57	\$ 3,000.00	\$ -	\$ 3,000.00	0%	\$ 3,000.00	\$ -	0%	\$ 3,000.00		
5245	GENERATOR REPAIRS & MAINTENANCE	3,226.95	\$ 2,101.20	\$ 3,000.00	\$ -	\$ 3,000.00	0%	\$ 3,000.00	\$ -	0%	\$ 3,000.00		
5246	EQUIPMENT REPAIRS & MAINTENANCE	11,831.69	\$ 5,062.24	\$ 10,000.00	\$ -	\$ 10,000.00	0%	\$ 10,000.00	\$ -	0%	\$ 10,000.00		
5250	BUILDING REPAIRS & MAINTENANCE	4,098.95	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	0%	\$ 2,500.00	\$ -	0%	\$ 2,500.00		
5251	OPERATIONS & MAINTENANCE	-	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	0%	\$ 1,000.00	\$ -	0%	\$ 1,000.00		
5300	PROFESSIONAL & TECHNICAL	5,191.55	\$ 5,245.30	\$ 8,000.00	\$ 4,021.55	\$ 3,978.45	50%	\$ 8,000.00	\$ -	0%	\$ 8,000.00		
5301	ENGINEERING/CONSULTANTS	-	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	0%	\$ 15,000.00	\$ -	0%	\$ 15,000.00		
5302	LEGAL FEES	-	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	0%	\$ 7,500.00	\$ -	0%	\$ 7,500.00		
5303	INSPECTION FEES	1,100.00	\$ 1,697.00	\$ 2,200.00	\$ 400.00	\$ 1,800.00	18%	\$ 2,200.00	\$ -	0%	\$ 2,200.00		
5340	TELEPHONE PUMP STATIONS	1,298.90	\$ 1,215.67	\$ 1,250.00	\$ 473.30	\$ 776.70	38%	\$ 1,250.00	\$ -	0%	\$ 1,250.00		
5345	CELL PHONES	381.49	\$ 348.57	\$ 400.00	\$ 189.72	\$ 210.28	47%	\$ 400.00	\$ -	0%	\$ 400.00		
5346	POSTAGE	1,246.20	\$ 1,178.90	\$ 1,250.00	\$ 1,091.30	\$ 158.70	87%	\$ 1,250.00	\$ -	0%	\$ 1,250.00		
5347	ADVERTISING	276.08	\$ 257.04	\$ 700.00	\$ 250.60	\$ 449.40	36%	\$ 700.00	\$ -	0%	\$ 700.00		
5420	OFFICE SUPPLIES	644.92	\$ 496.36	\$ 800.00	\$ 61.52	\$ 738.48	8%	\$ 800.00	\$ -	0%	\$ 800.00		
5481	GASOLINE & DIESEL FUELS	45.00	\$ 214.00	\$ 400.00	\$ 85.00	\$ 315.00	21%	\$ 400.00	\$ -	0%	\$ 400.00		
5581	PUMPING STATION SUPPLIES & EQUIPMENT	356.00	\$ 78.23	\$ 1,500.00	\$ 416.85	\$ 1,083.15	28%	\$ 1,500.00	\$ -	0%	\$ 1,500.00		
5710	TRAVEL	-	\$ -	\$ 100.00	\$ -	\$ 100.00	0%	\$ 100.00	\$ -	0%	\$ 100.00		
5850	ANNUAL CAPITAL EXPENSE	20,000.00	\$ 14,423.80	\$ 150,000.00	\$ -	\$ 150,000.00	0%	\$ 150,000.00	\$ -	0%	\$ 150,000.00		
5851	OFFICE EQUIPMENT	18.99	\$ 17.98	\$ 1,500.00	\$ 404.29	\$ 1,095.71	27%	\$ 1,500.00	\$ -	0%	\$ 1,500.00		
5852	SAFETY EQUIPMENT	266.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	0%	\$ 1,500.00	\$ -	0%	\$ 1,500.00		
5961	TRANS TO GENERAL FUND-INDIRECT COSTS	44,933.87	\$ 49,637.74	\$ 21,197.61	\$ 21,197.61	\$ -	100%	\$ 19,899.50	\$ (1,298.11)	-7%	\$ 19,899.50		
Expenses Sub-Total		185,905.68	\$ 190,813.64	\$ 365,047.61	\$ 58,483.58	\$ 306,564.03	16%	\$ 363,749.50	\$ (1,298.11)		\$ 363,749.50	\$ -	\$ -
SEWER ENTERPRISE FUND TOTALS		\$ 296,734.54	\$ 288,693.53	\$ 480,401.51	\$ 114,291.37	\$ 366,110.14	24%	\$ 487,378.63	\$ 6,977.12	1%	\$ 487,378.63	\$ -	\$ -
COMBINED TOTAL GF AND SEWER ENTERPRISE		\$ 21,909,813.83	\$ 23,566,075.31	\$ 24,774,579.00	\$ 11,053,550.82	\$ 13,799,348.98	45%	\$ 25,960,639.25	\$ 951,850.25		\$ 25,926,583.64	\$ -	\$ -

Town of Dighton
Fiscal Year 2024
Zero Base Budget
Proposed Expense Budget Line-Item Backup

Department:

#122 - Selectmen

Line Item	Description	Cost	Rationale (i.e. required equipment, contractual expense...)
5101	Salary - Chairman	\$5,000.00	Level Funded
5102	Salary - Members	\$10,000.00	Level Funded
5110	Executive Assistant	\$35,700.00	2% Increase - per contract
5111	Administrative Assistant	\$48,340.66	2% Increase - per contract
5131	Overtime	\$2,000.00	Level Funded - Based on 1.5 hours for meetings every other week
5240	Equipment	\$0	
5300	Professional & Technical	\$10,885.00	Registry of Deeds (\$1200), MEGA Meeting (2@\$50), SHRM Cert (\$525), MMA Annual Meeting (4@\$275), Tristan Med (\$2160), MMA Classes (\$800) Survey & Eng (\$5,000)
5340	Communications	\$4,000.00	Advertising for ATM, STM, Job Postings, Procurement and Postage
5341	Communications Co-Mingled	\$45,000.00	Based on current budget of \$42,000.00 with \$3,000.00 additional for anticipated price increases and additional equipment
5420	Office Supplies	\$2,800.00	Based on Town Hall, Old Town Hall, COA paper usage, of \$2,200.00 and \$600.00 in small office supplies
5710	Travel	\$1,000.00	Based on increased priorities in regional training by BOS members and Executive Assistant
5730	Dues & Subscriptions	\$4,200.00	MMA (\$2500), MMHR (\$275), SHRM (\$229), TACC (\$350), Zoom (\$300), CC Annual Fee (\$100), American Arbitration (\$325)
FY24 TOTAL REQUESTED		\$ 168,925.66	
Please include/attach any applicable backup documentation that may be necessary			

Town of Dighton
Fiscal Year 2024
Zero Base Budget
Proposed Expense Budget Line-Item Backup

Department: **# 124 Town Administrator**

Line Item	Description	Cost	Rationale (i.e. required equipment, contractual expense...)
5105	Salary - Town Administrator	\$128,000	Contracted Fiscal Year 2024 salary
5110	Salary - Administrative/Executive Assistant	\$35,700	Contracted Fiscal Year 2024 salary
5131	Overtime/Additional Hours	\$500	Executive Assistant and Administrative Assistant Overtime for unforeseen issues
5161	Benefits - Vehicle Allowance & Education	\$2,450	Contractually negotiated stipends of \$1,200 for Masters Degree and \$1,250 for vehicle reimbursement
5300	Professional & Technical	\$1,100	Cost of MCCPO recertification (\$500) + 3 (@\$200) MCPPO continuing education courses
5340	Communications	\$4,676	\$800 for town-provided cell phone; \$3,876 for JGPR for Dighton Portal News and townwide communications
5370	Dues & Subscriptions	\$ 3,545.00	Mass Municipal Managers Association, Small Town Administrators of Massachusetts, Greater Boston Purchasing Consortium
FY24 TOTAL REQUESTED		\$ 175,971.00	(less \$500 overtime adjustment)

Please include/attach any applicable backup documentation that may be necessary

Town of Dighton
Fiscal Year 2024
Zero Base Budget
Proposed Expense Budget Line-Item Backup

Department: 113, 114, 151, 195
 T.A. MISC ACCTS

Line Item	Description	Cost	Rationale (i.e. required equipment, contractual expense...)
113-5120	Town Meeting- Salary Checkers	\$ 2,700.00	spending trends have been approx \$ 2,300/year; factoring increase in minimum wage
113-5301	Off Duty Police Details	\$ 1,500.00	Trends reflect true costs depending on hourly rate of officer who takes the shift
FY24 TOTAL REQUESTED 113		\$ 4,200.00	
114-5120	Moderator - Salary/Stipend- Moderator	\$ 500.00	with 2% stipend increase \$ 510
151- 5300	Town Council / Legal- Professional & Technical	\$ 55,000.00	Proposed increase due to rise in legal issues faces by Town in FY23; anticipated to continue in FY24
195-5300	Town Reports- Professional & Technical	\$ 2,500.00	Printing and publication of Annual Town report with increased paper and printing costs

Town of Dighton
Fiscal Year 2024
Zero Base Budget
Proposed Expense Budget Line-Item Backup

Department: 131 & 132 Finance Committee & Reserves

Line Item	Description	Cost	Rationale (i.e. required equipment, contractual expense...)
131-5120	Salary/Stipend- Finance Committee Members	\$ 3,595.00	\$ 513.37 * 7 members of the committee
131-5710	Instate Travel	\$ 155.00	Travel to seminars and conferences
131-5730	Dues & Subscriptions	\$ 250.00	Mass Assoc of Fiance Committees membership & events
FY24 TOTAL REQUESTED 131		\$ 4,000.00	
132-5780	Reserve Fund	\$ 55,000.00	
FY24 TOTAL REQUESTED 132		\$ 55,000.00	

Town of Dighton
Fiscal Year 2024
Zero Base Budget
Proposed Expense Budget Line-Item Backup

Department: **#155 Data Processing**

Line Item	Description	Cost	Rationale (i.e. required equipment, contractual expense...)
5240	Network Repairs and Maintenance	\$5,000	Decrease by \$5K in FY23. Planned network upgrades, and in switches and firewalls, completed in FY23. \$5K for unforeseen equipment needs.
5300	Accountant-Computer Fees	\$4,372	Annual Accountant's portion for VADAR subscription
5301	Collector - Computer Fees	\$12,738	Annual Collector's portion for VADAR subscription
5302	Assessors - Computer Fees	\$15,082	Annual Assessor's portion for VADAR subscription @ \$2581.74; Real Estate Research Consultants @ \$3,500; NEARMAP @ \$4,200;
			SHI Real Estate Software @ \$4,800
5304	BOS - Website Support Fees	\$7,499	Contracted Civics Plus municipal website subscription
5305	Building Permit Software User Fees	\$ 8,000.00	Increase due to planned increased build-out of Online Permitting System
5306	Network Administration	\$ 8,000.00	Network maintenance, updates, troubleshooting on as-needed per hour basis; follows prior year cost trends
5307	BOH - Computer Access User Fees	\$2,000	BOH User Subscriptions for Permit Link Online Permitting Software
5308	COA Software Fees	\$ 1,600.00	Annual costs for MySenior Center online subscription
5309	Fire Department Software Fees	\$3,100	Annual subscription for e-fire permitting
5310	Planning Permit Software - User Fees	\$ 1,000.00	Planning User Subscription for Permit Link Online Permitting Software
5311	Conservation Permit Software - User Fees	\$ 1,000.00	Conservation Subscription for Permit Link Online Permitting Software
FY24 TOTAL REQUESTED		\$ 69,390.28	

Town of Dighton
Fiscal Year 2024
Zero Base Budget
Proposed Expense Budget Line-Item Backup

Department: ¹⁵⁵ ASSESSOR'S DEPARTMENT # 141

Line Item	Description	Cost	Rationale (i.e. required equipment, contractual expense...)
155	VADAR	\$ 2,581.74	010-0-155-0000-70-5302 ABATEMENTS/EXEMPTIONS
	REAL ESTATE RESEARCH CONSULTANTS, INC.	\$ 3,500.00	010-0-155-0000-70-5302 DISCOVERY/MAINTENANCE \$1400, LISTING/VALUATION \$600, SOFTWARE SUPPORT \$1500
	NEARMAP	\$ 4,200.00	010-0-155-0000-70-5302 AERIAL IMAGERY INCREASE OF \$200
	SHI	\$ 4,800.00	010-0-155-0000-70-5302 REAL ESTATE SOFTWARE
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
FY24 TOTAL REQUESTED		\$ 15,081.74	
Please include/attach any applicable backup documentation that may be necessary			

Town of Dighton
Fiscal Year 2024
Zero Base Budget
Proposed Expense Budget Line-Item Backup

Department: **#192 Public Buildings**

Line Item	Description	Cost	Rationale (i.e. required equipment, contractual expense...)
5218	Lease - Library Modular	\$20,640	Annual cost of lease for Library Modular Unit
5210	Energy - Town Office Buildings	\$105,000	Budget correction that reflects true costs since accounts were co-mingled in FY20. Also includes Modular, Animal Control & 207 Main. Costs now appear to be stabilizing and leveling out due to now completed retrofits.
5230	Non-Energy Town Office Buildings	\$6,500	Actual costs of Water & Sewer with addition of new town properties (207 Main Street)
5250	Building Repairs & Maintenance	\$25,000	Projects approximately \$2,000/month in unforeseen/emergency building repairs, and routine repairs (roof repairs, HVAC repairs,
5252	Town Building Service Agreements	\$12,000	National Security, Flynn Pest Control, Life Care Systems AED, generator maint. Ready Refresh H2O, Fire Extinguisher, PD Generator, and PD HVAC Service
5253	Building Repairs & Maintenance - Animal Shelter	\$1,000	Regular repairs and maintenance for Animal Shelter
5420	Custodial Services & Housekeeping Supplies	\$ 15,100.00	Contracted cleaning services with M&S Cleaning for Town Hall, Old Town Hall, library modular, and Highway Department
5460	Groundskeeping Supplies	\$ 4,500.00	Grounds care supplies, mulch, grass seed, shrubs and overall grounds maintenance materials for Town Hall, Police Station and other town properties.
5871	Shared Equipment	\$12,000	Costs of copier leases and service contracts for all Town Hall and Old Town Hall Departments
FY24 TOTAL REQUESTED		\$ 201,740.00	

Please include/attach any applicable backup documentation that may be necessary

010-0-192-0000-70-5210 + 5216, 5217, 5219
ENERGY-TOWN OFFICE BLD + Vet, Library, Fire
As of 2/28/2023

Based on Paid Dates
Does NOT Include Eagle Leasing or FY21 Home Depo

Columbia Gas & Eversource Gas				National Grid # 304-1				TMLP				Library & Highway				DG SERVICE COMPANY ??			
	FY21	FY22	FY23		FY21	FY22	FY23		FY21	FY22	FY23		Peterson Oil	Scotts Oil		FY21	FY22	FY23	
JULY				JULY	\$ 3,477.11	\$ 1,693.41	\$ 3,136.62	JULY	\$ 198.97	\$ 208.43	\$ 212.27	JULY	\$ -	\$ -		JAN			
AUG	\$ 168.23	\$ 240.94	\$ 85.70	AUG	\$ 5,230.65	\$ 11,885.61	\$ 12,402.40	AUG	\$ 172.74	\$ -	\$ 257.55	AUG	\$ -	\$ -			\$ 283.95		
SEP	\$ 160.64	\$ 6,118.64	\$ 85.71	SEP	\$ 10,763.46	\$ 49.97	\$ 3,712.89	SEP	\$ 200.06	\$ 479.70		SEP	\$ -	\$ -			\$ -	\$ 283.95	\$ -
OCT	\$ 263.30	\$ 262.67	\$ 70.59	OCT	\$ 4,981.50	\$ 1,664.77	\$ 7,038.50	OCT	\$ 224.38	\$ 280.19	\$ 65.30	OCT	\$ -	\$ -					
NOV	\$ 391.62	\$ 408.97	\$ 847.28	NOV	\$ 2,603.97	\$ 7,277.48	\$ 2,877.17	NOV	\$ 236.69	\$ -		NOV	\$ -	\$ -					
DEC	\$ 3,852.77	\$ 3,887.17	\$ 1,681.02	DEC	\$ 7,858.10	\$ 6,063.39	\$ 5,559.10	DEC	\$ 194.70	\$ 568.95	\$ 50.98	DEC	\$ 326.38	\$ 966.18	\$ 1,094.40				
JAN	\$ -	\$ 1,241.79	\$ 2,947.36	JAN	\$ 4,198.67	\$ 8,155.31	\$ 9,081.31	JAN	\$ 223.65	\$ -	\$ 34.85	JAN	\$ 353.50	\$ -	\$ 2,864.90				
FEB	\$ 4,171.62	\$ 4,687.82	\$ 3,744.43	FEB	\$ 4,621.91	\$ 3,672.70	\$ 9,000.62	FEB	\$ -	\$ -	\$ 30.78	FEB	\$ 436.58	\$ 2,135.29	\$ 3,024.79				
MAR	\$ 4,267.62	\$ 4,740.71		MAR	\$ 10,189.13	\$ 6,780.01		MAR	\$ 197.48	\$ 508.82		MAR	\$ 2,014.82	\$ 2,816.08					
APR	\$ 3,123.29	\$ 3,812.56		APR	\$ 3,489.45	\$ 6,564.92		APR		\$ 23.59		APR		\$ 1,064.98					\$ -
MAY	\$ 1,817.10	\$ 2,325.77		MAY	\$ 4,921.35	\$ 7,406.30		MAY	\$ 150.78	\$ 326.61		MAY	\$ 760.52	\$ -					\$ -
JUN	\$ 1,295.05	\$ 2,086.64		JUN	\$ 7,886.15	\$ 5,360.42		JUN	\$ 350.76	\$ 169.28		JUN		\$ -					
Lib & Fire			\$ 3,433.57	Lib & Fire			\$ 218.81	Lib & Fire			\$ 1,429.14	Lib & Fire							
	\$ 19,511.24	\$ 29,813.68	\$ 12,895.66		\$ 70,221.45	\$ 66,574.29	\$ 53,027.42		\$ 2,150.21	\$ 2,565.57	\$ 2,080.87		\$ 3,891.80	\$ 6,982.53	\$ 6,984.09				
TOTAL FY				\$ 95,916.98	\$ 106,220.02	\$ 74,988.04													
					\$ 277,125.04														

Town of Dighton Fiscal Year 2024 Zero Based Budget <u>Proposed Expense Budget Line-Item Backup</u>			
Department:		ACCOUNTING	PROPOSED EXPENSES
Line Item	Description	Cost	Rationale (i.e. required equipment, contractual expense...)
5105	Town Accountant Salary	\$ 92,540.00	Contractual Salary 2% increase + 800 Education + 1 exam certification (pending)
5106	Asst. Town Acct. Salary	\$ 42,782.00	FY22 rate- Union expires 6/30/23
5131	Overtime	\$ 1,061.60	FY22 rate- 40 hours Used on Holiday Weeks and EOY double warrant runs
5152	Clothing Allowance	\$ 200.00	Contractual - Assistant
5240	Equipment Repairs & Maint	\$ 200.00	Printer malfunctions
5300	Professional & Technical	\$ 425.00	Vadar 100, Postage 125, CDS 200
5302	Audit	\$ 29,500.00	Contract 22,500 plus Single Audit 7,000 ?
5420	Office Supplies	\$ 400.00	WB Mason - paper, binder clips, misc supplies, Toner
5705	Professional Development-Cont. Ed	\$ 3,200.00	Municipal Training 500 Lisa & Sirena MMAAA- March \$ 1000 & June \$ 1000, MCPPO \$ 700
5710	Travel (mileage)	\$ 600.00	PNB- 3 Annual Meetings 300 Lisa & Sirena MMAAA- 3 Annual Meetings 300 Lisa & Sirena
5730	Dues & Subscriptions	\$ 1,250.00	PNB- Dues 100, meetings 300 Lisa & Sirena MMAAA-Dues 550, Meetings 300 Lisa & Sirena
5850	Additional Equipment	\$ 600.00	Office Chair, file storage
FY24 TOTAL REQUESTED		\$ 172,758.60	
Please include/attach any applicable backup documentation that may be necessary			

Town of Dighton
Fiscal Year 2024
Zero Base Budget
Proposed Expense Budget Line-Item Backup

Department: 141 ASSESSOR'S DEPARTMENT

3.16.23

Line Item	Description	Cost	Rationale (i.e. required equipment, contractual expense...)
5101	SALARY-CHAIRMAN	\$ 4,952.55	Was \$4,855.44 add 2% \$4,952.55
5102	SALARY-MEMBERS	\$ 9,905.10	Was \$9,710.88 add 2% \$9,905.10
5103	SALARY - PRINCIPAL ASSESSOR	\$ 83,619.60	Was \$81,980 add 2% \$83,619.60
5106	SALARY-ASSISTANT ASSESSOR-35 hrs	\$ 51,815.40	Level Fund
5115	SALARY-CLERK	\$ 41,150.20	Level Fund
5131	OVERTIME/ADDITIONAL HOURS	\$ 500.00	1.5 days of Professional Development Classes
5152	BENEFITS-CLOTHING ALLOWANCE	\$ 400.00	Only union employees receive the clothing allowance (\$200)
5240	EQUIPMENT REPAIRS & MAINTENANCE	\$ -	
5300	PROFESSIONAL & TECHNICAL	\$ 3,300.00	This account is used for educational classes for the Assessor's Office staff and the Board of Assessor's
5301	MAP UPDATE	\$ 5,800.00	Map updates are \$2,800 and annual cost is \$3,000 (cost increases)
5302	INTERIM VALUATION	\$ 8,000.00	Consultant used to certify residential and commercial/industrial real estate valuations to submit to the DOR for approval.
5303	WIRELESS COMM. APPRAISAL	\$ 8,000.00	Real Estate Research Consultants, Inc. (RRC) Class 504 Public Utility appraisals \$6000, Wireless/Cable valuation & \$2000
5420	OFFICE SUPPLIES	\$ 1,200.00	2 orders of Postage stamped envelopes for Multi mailings throughout the year at \$369.20 ea. Also ink carriage, labels, folders
5710	TRAVEL	\$ 800.00	Mileage for work related travel and for Professional Development
5730	DUES & SUBSCRIPTIONS	\$ 600.00	BCAA \$150, MAAO \$450 Increase in Dues and Members
FY24 TOTAL REQUESTED		\$ 220,042.85	

Town of Dighton
Fiscal Year 2024
Zero Base Budget
Proposed Expense Budget Line-Item Backup

Department: 145 - Treasurer

Line Item	Description	Cost	Rationale (i.e. required equipment, contractual expense...)
5240	Maintenance	\$ 400.00	Responsible for 2 printers, Pitney Bowes machine, multiple computers Most recent expense \$312.50 in FY22
5300	Professional & Technical	\$ 16,000.00	Payroll Software/Reporting/W-2s/1095-C/etc - \$7500, Cafeteria Plan Advisors (FSA) - \$1100, Town Mailboxes - \$340, VADAR Training - \$800, Unibank Fiscal Advisory Fee - \$2,000, Deposit tickets, checks, deposit bags, etc. Pursuing POS upgrade in FY24 including card-reader machine, approx \$1,000 FY23 Expenses include \$2,830.55 which should have been classed under Dept 158 Line 5300
5301	Certification of Legal Fees	\$ 5,000.00	FY23 expenses include \$5,353 which should have been classed under Dept 158 Line 5300 This is primarily for registry recording fees, \$106 per. Historical spend \$2-3k, but that is with Covid-related land court delays. Recording Redemptions are necessary after Tax Title payoff, additional TT action is anticipated in FY24, my intention is to drive action in this category
5346	Postage	\$ 7,500.00	4840.19 so far in postage expenses for FY23, with cost of postage increasing increase to budget item warranted
5420	Supplies	\$ 1,250.00	Envelopes - Between mailing vendor checks, employee paychecks, W-2s, etc., we send thousands of pieces of mail annually. Binders are required for each new FY commitment, cash book, etc. Binder clips are used to fasten turn-ins and keep paperwork organized, 10+ turn ins per month. There are 2 printers which require toner, \$200 each, other assorted office supplies as needed
5701	Travel	\$ 500.00	Travel for MCTA Annual School, hotel 2-3 nights + parking. On Monday holidays I am required to travel to Whitman to pick up paychecks that week due to weekly payroll. As an elected official choose not to file for mileage reimbursement for this, but if I am absent for any reason on one of these days next year and another employee fills in, we will be required to pay mileage reimbursement
5730	Dues & Subscriptions	\$ 200.00	MCTA Annual Fee, Annual School Annual Fee
FY24 TOTAL REQUESTED		\$ 30,850.00	
Please include/attach any applicable backup documentation that may be necessary			

Town of Dighton
Fiscal Year 2024
Zero Base Budget
Proposed Expense Budget Line-Item Backup

Department: 146 - Collector

Line Item	Description	Cost	Rationale (i.e. required equipment, contractual expense...)
5240	Equipment Repairs & Maintenance	\$ 400.00	Responsible for 2 printers, Pitney Bowes machine, multiple computers Most recent expense \$312.50 in FY22
5270	Rentals & Leases	\$ 3,200.00	Leased Pitney Bowes Machine \$800 quarterly
5300	Professional & Technical	\$2,000	Tax Taking newspaper advertisement fees, deputy collector fees, other incidental collection-related expenses, professional services like IT or legal for Collections-related needs
5343	Tax Bills	\$ 16,000.00	Preliminary + Annual Property Tax Billing, TM-approved elderly/disability contribution mailer included with tax bills, Multiple Motor Vehicle Excise commitments/demands/warrant, increase due to rising postage costs and inflation
5420	Office Supplies	\$ 1,250.00	Envelopes - Between mailing vendor checks, employee paychecks, W-2s, etc., we send thousands of pieces of mail annually. Binders are required for each new FY commitment, cash book, etc. Binder clips are used to fasten turn-ins and keep paperwork organized, 10+ turn ins per month. There are 2 printers which require toner at least annually, \$200 each, other assorted office supplies as needed
5710	Travel	\$400	MCTA April, June conferences, other necessary work-related travel as needed
5730	Dues & Subscriptions	\$100	MCTA Membership, small reserve for other associations as needed
FY24 TOTAL REQUESTED		\$ 23,350.00	
Please include/attach any applicable backup documentation that may be necessary			

Town of Dighton
Fiscal Year 2024
Zero Base Budget
Proposed Expense Budget Line-Item Backup

Department: Misc

Line Item	Description	Cost	Rationale (i.e. required equipment, contractual expense...)
Dept. 155 Line 5300	TT Professional & Technical	\$ 20,000.00	Please see attached letter from Dave Coppola offering his insight into the approximate cost of resolving our current Tax Title/Foreclosure pipeline. In FY23, in preparation of an upcoming auction, the Town was required to perform an instrument survey on one property that cost approximately \$3,500. This was paid from Dept. 145 line 5300. Atty Coppola estimates approximately \$15,000 in anticipated TT/Foreclosure-related costs for FY24. I have included a \$5k reserve for any pre-auction site engineering, surveying, or other incidental expenses resultant from TT/Foreclosure. It is worth noting that expenses incurred regarded properties for auction will be added to the reserve price of the parcels, for the express purpose that the money expended be returned to the town. This additional funding request is for up-front expenses which must be incurred prior to auction. FY23 Budget does not reflect \$2830.55 which was spent under 5300 and \$5353.30 spent under 145-5301
Dept. 911 Line 5170	Retirement & Pension Contributions	\$ 1,048,324.00	Bristol County Retirement System Requirement
Dept 710 Line 5905	WPAT Note	\$ 6,668.00	MA Clean Water Trust Payments, requirement per debt schedule
Dept 710 Line 5906	Police Station Communications Principal	\$ 235,000.00	Police Station Bond, Required per debt schedule
Dept 751 Line 5920	Police Station Communications Interest	\$ 121,175.00	Police Station Bond, Required per debt schedule
Dept 914 Line 5174	Group Health Insurance		Currently working out final figure with TA Mullen and Town Accountant Sirena Amaral
Dept 915 Line 5175	Group Life Insurance	\$ 2,000.00	Town was informed that BML premium will rise "at least" 100%. Coverage was shopped by Boudreau Insurance, BML is still the most competitive carrier. Offering this insurnace is a requirement under MGL
FY24 TOTAL REQUESTED		\$ 1,433,167.00	
Please include/attach any applicable backup documentation that may be necessary			

Town of Dighton
Fiscal Year 2024
Zero Base Budget
Proposed Expense Budget Line-Item Backup

Department: **161 TOWN CLERK**

Line Item	Description	Cost	Rationale (i.e. required equipment, contractual expense...)
5101	SALARY- TOWN CLERK	\$ 77,250.00	Cost of living, 3% average historically for position 3%
5101	EDUCATION	\$ 800.00	All Contract Employees are recognized for their degrees, all Union Employees Teachers, Etc. I was recognized for it while I was appointed.
5105	SALARY ASST. TOWN CLERK	\$ 56,474.60	Does not reflect an increase, waiting on new contract
5115	SALARY CLERK C10	\$ 11,429.60	Does not reflect an increase, waiting on new contract
5131	OVERTIME/ADDITIONAL HOURS	\$ 500.00	Increased workload due to employee out on leave. Additional time to train as well Presidential Primary Year
5152	CLOTHING ALLOWANCE	\$ 300.00	Per Contract
5156	SICK LEAVE BONUS	\$ 20,000.00	Potential for Employee Retirement
5240	EQUIPMENT REPAIR & MAINTENANCE	\$ 375.00	3 Hours Netrospect
5300	PROFESSIONAL & TECHNICAL	\$ 5,919.00	Conferences, Legal Etc. Increase = Request for Laptop & Monitor \$1,339.00 (I DO NOT HAVE DESKTOP, AGED LAPTOP)
5340	COMMUNICATIONS	\$ 600.00	Dog license & Business Certificate Past Due Notice (Quote was for \$1,144, will do in house this year to save money)
5240	OFFICE SUPPLIES	\$ 2,800.00	Vital Record Sheet Protector/Storage, Book Binding Permamant Town Records 4 Printers/Misc.
5580	Other- Dog License	\$ 1,235.00	Dog Tags + Carbon License Paper
5710	Travel	\$ 200.00	
5730	Dues & Subscriptions	\$ 170.00	MTCA + Tri County Clerks Assoc.
FY24 TOTAL REQUESTED		\$ 178,053.20	

Department: 162 ELECTIONS			
Line Item	Description	Cost	Rationale (i.e. required equipment, contractual expense...)
5120	SALARY ELECTION WORKERS	\$ 12,421.00	SEE EXCEL SHEET. INC. 2 ELECTIONS, EARLY VOTING PRE ELECTION TABULATION
5121	SALARY CLERICAL	\$ 3,018.10	SAME AS ABOVE
5300	PROFESSIONAL & TECHNICAL	\$ 5,787.00	TABULATOR PROGRAM, BALLOTS, SCHOOL RENTAL 2 Election booths (Reason for increase)
5301	OFF DUTY POLICE DETAIL	\$ 6,970.00	1 week Early Voting 2,365, Primary (3 Officers) 2,625 ATE ATE (3 officers) 1,980
5340	COMMUNICATIONS	\$ 5,300.00	CENSUS, CONFIRMATION MAILING (UNDER-FUNDED FY 23)
5420	OFFICE SUPPLIES	\$ 600.00	
	Vote by Mail	\$2,133.40	\$600 Election Workers Process Election Dat, \$585.40 Clerical Support VBM Applications \$300 Census extra VBM App Insert, \$648 Postage
FY24 TOTAL REQUESTED		\$ 36,229.50	

Department: 163 REGISTRATION			
Line Item	Description	Cost	Rationale (i.e. required equipment, contractual expense...)
5105	SALARY-REGISTRARS	\$ 600.00	ACTUAL COST REGISTRAR STIPEND
5300	STREET LISTING	\$ 1,300.00	ANNUAL STREET LIST PREPARATION AND PRINTING
5340	POSTAGE	\$ 6,302.00	CENSUS, CONF. MAILING, VBM, AUTOMATIC VOTER Looks like a large increase but FY23 NOT FUNDED NEARLY ENOUGH
5420	OFFICE SUPPLIES	\$ 350.00	HIGHER VOLUME VOTER REG. INCREASE IN SUPPLIES
FY24 TOTAL REQUESTED		\$ 8,552.00	

Town of Dighton
Fiscal Year 2024
Zero Base Budget
Proposed Expense Budget Line-Item Backup

Department: 491 CEMETERY

Line Item	Description	Cost	Rationale (i.e. required equipment, contractual expense...)
5240	Equiptment Repairs & Maintenance	\$ 3,200.00	under MAINTENANCE - 1 week labor, 2 laborers to finish loam & seed project Briggs St. Cemetery (40/hr per contract)* 2 workers* 1 week (80 hrs)= \$40/hr * 80 Labor hours
5301	Burial Agent	\$ 300.00	Stipend for Burial Agent
5310	Contract Payable, Mowing	\$ 21,740.00	Actual Contract Price Cemetery Maintenance "Dreambuilders" Contract verified accurate & contract on file
5460	Groundskeeping Supplies	\$ 600.00	To cover the cost of seed and lime
FY24 TOTAL REQUESTED		\$ 25,840.00	

Town of Dighton
Fiscal Year 2024
Zero Base Budget
Proposed Expense Budget Line-Item Backup

Department: *Dighton Conservation Commission* #171

Line Item	Description	Cost	Rationale (i.e. required equipment, contractual expense...)
5105	Conservation Agent	\$56,425	Salary includes 6% increase
5110	Secretary	5,088	" " " "
5158	Benefits/Communication		
	Allowance	1,120	Clothing and phone reimbursement
5300	Prof. / Tech	10,000	legal fees, Professional fees
			Emergency T Services
5580	Supplies	2,500	office supplies, postage, mileage
5730	Dues	1,500	MACC dues, workshops. Additional member
	Clerical work	5,000	To assist agent in office work
FY24 TOTAL REQUESTED		\$81,683-	
Please include/attach any applicable backup documentation that may be necessary			



TRAILS COMMITTEE
979 Somerset Avenue
Dighton, MA 02715
(774) 503-0231
DightonTrails@gmail.com

#174

To: Town Administrator/Town Accountant, Town of Dighton
From: Trails Committee
Subject: Trails Committee Fiscal Year 2024 Budget Request
Date: January 30, 2023
Cc: None

On 25 January 2023, The Dighton Trails Committee voted unanimously to pass the proposed Fiscal Year 2024 Budget detailed below. Please see details on the enclosure 1.

1) Infrastructure Improvement Materials
a. Trails Maintenance and Improvements: \$900
TOTAL Fiscal Year 2024 Trails Budget Requested: \$900

Respectfully,

Jeffrey Carvalho, Chair

Rachel Conti, Member

Karen Alves, Member

Robert Baglini, Member

#174

Fiscal Year 2024 Trails Committee Funding Request
FINAL (ver 2023-01-25)

1) Infrastructure Improvement Materials

a) Trails Maintenance and Improvements	Unit Cost	QTY	SubTotal
i) Construct two park benches with concrete legs	\$300.00	2	\$600.00
ii) Plaques for benches	\$50.00	3	\$150.00
iii) Case of Bags for Pet Waste Dispensers	\$75.00	2	\$150.00

\$900.00

TOTAL Requested: \$900.00

Town of Dighton Fiscal Year 2024 Zero Base Budget <u>Proposed Expense Budget Line-Item Backup</u>			
Department: 175 PLANNING BOARD			
Line Item	Description	Cost	Rationale (i.e. required equipment, contractual expense...)
5101	Salary Chairman Stipened	\$ 2,386.14	8.7% increase
5102	Salary Member Stipened	\$ 9,544.56	8.7% increase
5115	Salary-Clerk Office Mgr	\$ 31,449.60	FY2 rate-Union expires 6/30/23
5131	Overtime/Additional	\$ 500.00	FY22 rate less than 20 hours
5152	Benefits-Clothing Allowance	\$ 120.00	Contractual-Office Mgr
5300	Professional & Technical	\$ 15,000.00	Professional legal services, current & anticipated appeals, IT matters
5340	Communication	\$ 170.00	Annual Postage
5341	Public Hearings	\$ 1,200.00	Legal Publications for Public Hearings
5420	Office Supplies	\$ 1,000.00	WB Mason
5650	SRPEDD Assessment	\$ 1,675.29	Voted FY24 Assessment Rate (see attached)
FY24 TOTAL REQUESTED		\$ 63,045.59	

Town of Dighton FY2024 Department: 176 Board of Appeals			
Line Item	Description	Cost	Rationale (i.e. required equipment, contractual expense...)
5115	Salary-Clerk Part-Time Office Mgr	\$ 20,966.40	FY2 rate-Union expires 6/30/23
5119	Salary Member Stipened	\$ 6,976.00	
5131	Overtime/Additional	\$ 500.00	FY22 rate less than 20 hours
5152	BenefitsClothing Allowance	\$ 80.00	Contractual-Office Mgr
5300	Professional & Technical	\$ 10,000.00	Professional legal services, current & anticipated appeals, IT matters
5420	Office Supplies	\$ 1,000.00	WB Mason
5340	Communication	\$ 200.00	Annual Postage
FY24 TOTAL REQUESTED		\$ 39,722.40	

Town of Dighton
Fiscal Year 2024
Zero Base Budget
Proposed Expense Budget Line-Item Backup

Department: 189 Development & Industrial Commission

Line Item	Description	Cost	Rationale (i.e. required equipment, contractual expense...)
5300	Professional & Technical	\$ 250.00	Sponsorship of Fall 2023 Taunton Area Chamber of Commerce Dighton/Berkley Business Networking Event
5340	Printing/Mailing	\$ 250.00	Postage for targeted mailings
5340	Printing/Mailing	\$ 500.00	Printing for Marketing materials (e.g., mailers, brochures)
FY24 TOTAL REQUESTED		\$ 1,000.00	
Please include/attach any applicable backup documentation that may be necessary			

Town of Dighton Fiscal Year 2024 Zero Base Budget <u>Proposed Expense Budget Line-Item Backup</u>			
Department: 210 Police Department 50 Personnel Expense Accounts			
Line Item	Description	Cost	Rationale (i.e. required equipment, contractual expense...)
5105	Salary-Chief	\$ 143,750.00	Contractual; salary and educational incentive
5106	Full-Time Officers	\$ 994,155.13	See attached; also 1 extra day for our 37.333 / 4 and 2 Scheduled Officers
5107	Reserve Officers	\$ 32,000.00	Average of 3 to 4 shifts a week @ average of \$24.65/hour
5108	School Resource Officers	\$ 162,624.80	Hathaway and Bennett Salary; DR reimbursing 10/12 months on the HS SRO
5109	Lieutenant		
5110	Admin. Asst. 35 hours	\$ 54,982.20	FY23 rate
5131	Overtime	\$ 273,000.00	Contractual; MPTC/POST-C training mandates; lack of Reserve corps Have to start planning for PT phase-out; TSG Reimb (\$7k-FY22)
5132	Overtime/Additional Hours Admin	\$ 2,500.00	Contractual Previous 5 year trend
5140	Sgt. Premium	\$ 14,068.00	4 and 2 schedule 360 shifts no Sgt Scheduled \$35.00 \$12,600.00 Consideration for OT shifts Benefited Time ets.
5152	Uniform Allowance	\$ 200.00	Contractual; clerical
5155	Vac/Sick Buyback	\$ 18,969.68	Contractual; One week buy back vacation
5158	Communication Allowance	\$ 6,750.00	Contractual; \$450.00 each union officer cell phone allowance
210 POLICE SUBTOTAL		\$ 1,702,999.81	
Department: 295 Harbor Mater 50 Personnel Expense Accounts			
5105	Salary HM	\$ 2,500.00	
5106	Salary Assist. Harbor Masters	\$ 2,000.00	
FY24 TOTAL REQUESTED SUBTOTAL 295		\$ 4,500.00	
DEPT 210 GRAND TOTAL REQUESTED \$ 1,707,499.81			

Town of Dighton FY2024 ZERO BASE BUDGET			
Department: 210 Police Department 70 Expense Accounts			
Line Item	Description	Cost	Rationale (i.e. required equipment, contractual expense...)
5151	Tuition Allowance	\$ 6,000.00	Contractual Article 17 No more than \$2,000 per officer; \$6,000 max for the year
5152	Uniform Allowance	\$47,000	\$30,600.00 Contractual Uniform Allowance \$14,400.00-Contractual Town Expense (dress coat, protective gear) Vest \$895.00; PT Officer UA@\$750/ea
5153	Course Allowance	\$ 1,200.00	5 specialty courses/classes
5230	Non Energy	\$ 1,800.00	Water Bill and Back Flow test Bi-annual.
5240	Equipment & Maintenance	\$ 12,500.00	Cruiser MDT Upgrades with printer mounts \$9,500; \$3,000 contingencies unanticipated emergency issues
5250	Building Maintenance	\$ 11,170.00	HVAC Contract(ESI) inc/chiller-\$8,500; Generator Annual-\$500; Sally Port Doors PM-\$970 Server Room UPS Contract-\$1,200
5270	Rentals-Copier	\$ 3,200.00	Contract for the year \$2628.00 (\$219.00 month) Additional Overage Fee \$872.00
5300	Professional & Tech	\$ 47,910.00	DTS Fees \$4250, FCC Lic \$1000, JGPR- \$4000, Radar Annual \$500.00 ; ISI Genetec - \$1,800 Academy \$3,500.00; New Hire Exams \$1,700, K-9 \$4000; BCSO Prisoner Watch ?; Fire Extinguisher Annual \$250 Trauma 24?; SEMLEC \$2000; Law Books \$260; Idemia \$3,500; Integration Partners Lic.\$750.00,Netrospect (Rauner) - \$5,000, AED Re-Cert \$2,100; ACRONIS licensing \$1,500, Ofc. Meals - \$1000, Patchesx3 - \$3,000; State Cred.(\$20/each); Dept. Pictures; Lobby Tribute; Pics; 15% contingencies for unexpected
5340	Communications	\$ 11,000.00	Comcast \$251.76/year; \$733.20 Forever Envelopes; \$540.00 911 line Verizon First Net \$8,400.00. Petty Cash \$200.00 year,
5380	Pest Control	\$ 1,025.00	\$660.00/year; \$55.00 month; Additional \$365.00 for spring time outside treatment
5420	Office Supplies	\$ 4,000.00	\$780.00 copy paper \$631.44 hp ink LTC/Admin. Printer \$2,588.56 (pens,tape, steno pads, line pads, etc.); Business Cards
5450	Custodial & Housekeeping	\$ 14,000.00	M & S Cleaning \$10,380.00 (\$865.00 month) Paper Towels, Toilet Paper disinfectant spray,other supplies...etc.
5480	Vehicular Supplies and Maintenance	\$ 21,000.00	\$430 Inspections, \$960.00 oil change; two drums of oil, filters, shop supplies. Tires \$3200/year. On-going maintenance and unexpected repairs; car wash supplies, windshield washer fluid, Unknowns
5481	Gasoline & Diesel Fuels	\$ 41,000.00	Averaged used for gasoline \$3,833.34 month. (Thru 2/23) Nov bill \$4019.58; Dec Bill \$3,666.69.
5580	Other Supplies and Equipment	\$ 13,500.00	BOLA cartridges \$3000; Taser cartridges \$4000; Ammo/Simunition \$6,500; Rescue Task Force Protective Gear Mandatory annual obligations; Child ID Kits - \$1,200
5730	Dues & Subscriptions	\$ 3,035.00	IACP \$250, MCOPA \$1,150, COPSA \$35.00 Bristol County Chief's \$400.00, Annual Retreat \$400-\$800. Southeastern MA Chief's \$400;
FY24 TOTAL REQUESTED SUBTOTAL		\$ 239,340.00	

DEPT : 295 HARBORMASTER			
5152	Uniform	\$ 600.00	200 per dept member
5240	Equip Repairs	\$ 1,500.00	misc annual operating costs for town patrol boat and trailer (Lines, fenders, cleaning supplies, raido equipment, tires etc.)
5300	Professional & Technical	\$ 250.00	Harbor Master Training courses
5420	Office Supplies	\$ 100.00	Business cards, stamps, envelopes
5481	Fuel	\$ 1,500.00	3 tan fills at estimated \$ 5.00 per gallon (dock price)
5710	Travel	\$ 250.00	Cape area & Islands Harbor Master Associaton monthly meetings. Approx. \$ 42 per meeting
5730	DUES	\$ 250.00	Cape & Islands Harbor Master Association annual dues cost
5850	Additional Equipment	\$ 3,000.00	Budgeted cost to replace engine lower unit or other unforeseen required engine repair costs
FY24 TOTAL REQUESTED SUBTOTAL (295)		\$ 7,450.00	

DEPT 210 GRAND TOTAL REQUESTED	\$ 246,790.00
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Town of Dighton
Fiscal Year 2024
Zero Base Budget
Proposed Expense Budget Line-Item Backup

Department: Communications Department 50 Personnel Expense Accounts

Line Item	Description	Cost	Rationale (i.e. required equipment, contractual expense...)
5105	Full-Time Operators	\$ 233,372.32	Contractual
5106	Part-time Operators	\$ 34,200.00	An Average of 32 hours a week to cover open shifts. Based on 4/2 schedule of FT and new rate increase for PT
5119	Chief Stipend	\$ -	Included in Police Chief Salary
5131	Overtime Full-Time Operators	\$ 75,017.32	\$36,691.28 to cover Vac/Prsnl Benefit time. Average OT Rate \$45.41 \$19,617.12 for Holiday replacement; Sicktime Average \$18,708.92
5141	Shift Differentials	\$ 9,153.63	Vac, Hldy, Prsnl time at OT Rate. \$9,153.63 Includes 4-12 and midnight shifts base differentials to cover the above
5156	Sick Leave Incentive	\$ 450.00	
5190	Training	\$ 10,144.00	40/hrs OT each FT In-Service; PT training 4 weeks @ \$17.50/hr required E911/PowerPhone minimum requirements.
5152	Uniform Allowance	\$ 3,500.00	Contractual agreement for 4 Dispatchers PT - 1 shirt and 1 pair pants each
5240	Equipment Repairs & Maintenance	\$ 1,500.00	Fire Alarm Monitoring \$360.00 year per NFPA requirements Purchase of new computer
5301	IMC Software Support	\$ 22,000.00	Annual licensing and support with Central Square Technologies; RMS/CAD 2007 software is nearing EOL
5340	Communications	\$ 500.00	Dispatch cell phone (backup phone); \$36.99 month not including fees.
5420	Office Supplies	\$ 1,100.00	Paper, stenopads, envelopes, pens, highlighters, etc.
5870	Replacement Equipment	\$ 4,600.00	24 hour Chair needs to be replaced. Portable Radio - P25 Capable; incremental upgrades
5151	Salary In-Service Training	\$ -	
FY24 TOTAL REQUESTED		\$ 395,537.27	
Please include/attach any applicable backup documentation that may be necessary			

Town of Dighton
Fiscal Year 2024
Zero Base Budget
Proposed Expense Budget Line-Item Backup

Department: 292 Animal Control Department 50 Personnel & 70 Expense Accounts

Line Item	Description	Cost	Rationale (i.e. required equipment, contractual expense...)
5105	Animal Control Officer	\$ 45,900.00	Contractual
5152	Uniform Allowance	\$ 1,000.00	Contractual
5240	Vehicle Repairs & Maintenance	\$ 1,500.00	Brakes and Rotors; oil changes; transmission flush; coolant flush; windshield wipers
5250	Building Repairs & Maint-Dog Kennel	\$ -	Power washing, cleaning supplies
5300	Animal Health & Welfare	\$ 4,000.00	Unanticipated vet costs; spay/neuters; emergency calls; surgeries euthanization; food
5302	Professional & Technical	\$ 2,200.00	Participation in New England ACO Conf. and related travel costs-\$1,600 40 hour annual in-service course-\$600
5315	Contractual Disposal	\$ 1,500.00	Final Gifts Vendor contractual fees
5340	Communications	\$ 550.00	ACO-dedicated cell phone for Town-related business.
5481	Gasoline & Diesel Fuels	\$ 1,150.00	FY23 average \$116.67 a month
5580	Other Supplies	\$ 250.00	Replacement of animal harnessing equipment ACO van emergency light upgrade; ammunition for dispatching animals
5850	Dues & Subscriptions	\$100.00	NACA - \$50.00/year ACOM-\$50.00/year
FY24 TOTAL REQUESTED		\$ 58,150.00	
Please include/attach any applicable backup documentation that may be necessary			

Town of Dighton Fiscal Year 2024			
Department: 220 Fire Department 70 Expense Accounts & 231 AMBULANCE			
Line Item	Description	Cost	Rationale (i.e. required equipment, contractual expense...)
231-5151	MEDICAL TRAINING	\$ 6,120.00	EMS, Paramedic Cert Renewal
220 & 231-5152	BENEFITS-UNIFORM ALLOWANCE	\$ 23,460.00	Fulltime employees (\$12,700), Call employees (\$10,150), other contractual clothing obligations (\$610.00)
220 & 231-5240	FIRE & AMBULANCE EQUIP REPAIRS & MAINT	\$ 49,050.00	Bulldog's Performance (Pump Test \$2297.75yr) Industrial Protection Service (Flow, Hydro Tests, Holmatro & Fill Station Service \$6310.28yr) Fire Equipment (Extinguisher \$1164.32yr) Dennison Lubricants (\$631.66yr) JLN Associates(Hose & Ladder Testing \$5532.36) Southeastern Fire & Safety (\$751.00yr) Stryker LLC (4780.00yr)
220 & 231-5250	BUILDING REPAIRS & MAINTENANCE	\$ 5,656.00	Superior Overhead Door (\$3,500), Dighton Water (\$75), North Dighton Fire District (\$75), Air Cleaning Specialists (\$400), Flynn Pest Control (\$250)
220 & 231-5300	PROFESSIONAL & TECHNICAL	\$ 13,000.00	Ready Refresh(\$1200.00yr), Netrospect (Tech Support), Southcoast Physicians Group, Dell Technologies, Zoom Video, Republic First National, Controlled Substance Renewal (\$300.00), Ambulance License Renewal (\$1,000)
231-5302	AMBULANCE BILLING SOFTWARE FEES	\$ 6,000.00	Zoll Data Billing Software (\$450.00 monthly)
220 & 231-5340	COMMUNICATIONS	\$ 15,876.00	FirstNet AT&T (\$3,849 appx yearly) National Security (\$1006.80yr) Target Solution (\$3621.13yr) Bristol County (CMED \$850.00) Netrospect Tech Support Emergency Service Marketing (IamResponding \$710.00yr), JGPR (\$3,876)
220 & 231-5420	OFFICE SUPPLIES	\$ 5,300.00	Ricoh (\$1100yr) CORE Business Technologies (\$2758.85yr) USPS (\$150.00yr) W. B Mason (General Supplies pens, paper, tape, labes)
220 & 231-5430	BUILDING REPAIRS & MAINTENANCE SUPPLIES	\$ 5,656.00	A1 Hardware, Grainger, Home Depot, WB Mason, Pioneer Heavy Duty Parts
220 & 231-5450	CUSTODIAL & HOUSEKEEPING SUPPLIES	\$ 2,600.00	Land-Tek Maintenance (\$900), Grainger (\$800), Home Depot (\$900)
220-5480	FIRE VEHICULAR SUPPLIES	\$ 10,000.00	Firematic, Industrial Protection Services, FireTech & Safety, Bulldog Fire Apparatus
220 & 231-5481	GASOLINE & DIESEL FUEL	\$ 18,500.00	Wex Gulf Fuel
231-5500	MEDICAL SUPPLIES	\$ 26,000.00	Henry Schein Medical, Morton Hospital, Southcoast Occupational Health, McKesson Medical Surgical, AirGas USA, Interstate Battery Center
220-5710	TRAVEL	\$ 250.00	CBA Article
220-5730	DUES & SUBSCRIPTIONS	\$ 2,400.00	Bristol County Fire Chiefs Associations (Shared Resource \$500.00 Membership Fee \$500) Fire Chiefs Association (\$500.00) NFPA Membership (\$175.00) Bristol North EMS Committee (\$100.00) SE MA Regional HAZMAT (\$200.00) UpCodes Inc (396.00) John Guilfoil Public Relations (Burning Permit Software \$499.00) 1st Responder Newspaper (\$85.00) Fire Engineering Magazine (\$34.95)
231-5850	FIRE RESCUE EQUIPMENT	\$ 26,000.00	Firematic Supply Co (\$26,000)
220-5870	REPLACEMENT EQUIPMENT	\$ 18,360.00	Firematic Supply Co. (\$7,360) FireTech & Safety (\$11,000)
FY24 TOTAL REQUESTED		\$ 234,228.00	
Please include/attach any applicable backup documentation that may be necessary			
220 Fire	\$ 33,691.00	\$ 69,549.00	\$ 103,240.00
231 Ambulance	\$ 61,439.00	\$ 69,549.00	\$ 130,988.00
			\$ 234,228.00

Town of Dighton
Fiscal Year 2024
Zero Base Budget
Proposed Expense Budget Line-Item Backup

Department: 299 Emergency Preparedness 70 Expense Accounts

Line Item	Description	Cost	Rationale (i.e. required equipment, contractual expense...)
299-5240	Equipment Repairs & Maintenance	\$ 1,500.00	Grainger traffic cone bars (\$552), Grainger traffic cones (\$948)
299-5300	Professional & Technical - Training	\$ 1,500.00	Relamp Light Tower to LED (\$1,500)
299-5340	Communicatioins	\$ 2,500.00	CodeRED/OnSolve Annual Software Fee (\$2,500)
299-5420	Office Supplies	\$ -	
299-5710	Travel	\$ -	
299-5730	Dues & Subscriptions	\$ -	
FY24 TOTAL REQUESTED		\$ 5,500.00	
Please include/attach any applicable backup documentation that may be necessary			

Town of Dighton
Fiscal Year 2024
Zero Base Budget
Proposed Expense Budget Line-Item Backup

Department: 241 - Building Inspection - Expenses

Line Item	Description	Cost	Rationale (i.e. required equipment, contractual expense...)
5105	Building Commissioner	\$89,065.60	\$42.82 per hour (w/2% COLA) x 40 Hours x 52 weeks = \$89,065.60
5106	Assistant Building Inspector	\$11,500.00	Per Diem Inspector paid \$35.00 per inspection. Current expenses on par to expend funding as proposed.
5115	Office Manager	\$31,995.60	\$29.30 per hour x 21 Hours x 52 weeks = \$31,995.60 Contract under negotiation - does not include a COLA
5131	Overtime/Additional Hours	\$550.00	Exempt status will eliminate overtime for Commissioner. One hour of overtime per month for Office Manager.
5152	Clothing Allowance	\$320.00	Contractural
5155	Vacation/Sick Time Buyback	TBD	TBD During Contract Negotiations
5158	Communications	\$0.00	Commissioner contract will eliminate cell phone re-imbursement.
PERSONNEL SUBTOTAL		\$ 133,431.20	
5240	Equipment Repairs & Maintenance	\$500.00	Routine maintenance on newly aquired departmental vehicle. Vehicle placed in service late in 2022 and should not need service until mid-2023.
5301	Professional and Technical	\$1,200.00	This line funds continuing education and inspectional certifications for all inspectors.
5340	Communications	\$2,200.00	Re-occurring monthly Verizon Wireless expense for electronic devises related to on-line permitting. Monthly bill averages \$160.00-180.00
5380	Demolition of Deteriorated Structures	\$30,000.00	This line typically carries a \$30K budget amount, the number of structures requiring official intervention has been consistent each year.
5420	Office Supplies	\$1,500.00	This line funds all office supplies, including but not limited to: paper, folders, toner, supplies, etc. purchased mutiple times per year.
5481	Gasoline and Diesel Fuels	\$800.00	New vehicle placed in service late in 2022, fuel expenses not fully vetted. The Building Commissioner has not yet used the vehicle as intended.
5710	Travel	\$780.00	Re-imbursement for travel related to continuing education. Expenses on par with approximately 50% expended to date.
5730	Dues and Subscriptions	\$200.00	Reserved for ICC Membership, I have been able to obtaiin complimentary access to ICC related information but that may end at anytime.
EXPENSE SUBTOTAL		\$ 37,180.00	
FY24 DEPARTMENTAL TOTAL REQUESTS		\$ 170,611.20	

Town of Dighton Fiscal Year 2024 Zero Base Budget <u>Proposed Expense Budget Line-Item Backup</u>			
Department:		242 - Gas Inspection - Personnel Expenses	
Line Item	Description	Cost	Rationale (i.e. required equipment, contractual expense...)
5106	Gas Inspector	\$6,000.00	Per Diem Inspector - paid \$35.00 per inspection. Inspections have decreased in the last 2 years
5107	Permit Review and Oversight	\$750.00	Principal Inspector stipend for permit review and permit oversight per State Statute.
FY24 TOTAL REQUESTED (242)		\$ 6,750.00	
Town of Dighton Fiscal Year 2024			
Department:		243 - Plumbing Inspection - Personnel Expenses	
Line Item	Description	Cost	Rationale (i.e. required equipment, contractual expense...)
5106	Plumbing Inspector	\$7,000.00	Per Diem Inspector - paid \$35.00 per inspection. Inspections have decreased slightly in the last 2 years
5107	Permit Review and Oversight	\$750.00	Principal Inspector stipend for permit review and permit oversight per State Statute.
FY24 TOTAL REQUESTED (243)		\$ 7,750.00	
Town of Dighton Fiscal Year 2024			
Department:		244 -Weights and Measures Inspection - Expenses	
Line Item	Description	Cost	Rationale (i.e. required equipment, contractual expense...)
5300	Professional & Technical (Weights and Measures Contract)	\$1,500.00	State Contract
FY24 TOTAL REQUESTED (244)		\$ 1,500.00	Eliminate Accounts 5300, 5580, 5710 and 5730
Town of Dighton Fiscal Year 2024			
Department:		245 - Electrical Inspection - Personnel Expenses	
Line Item	Description	Cost	Rationale (i.e. required equipment, contractual expense...)
5106	Electrical Inspector	\$18,500.00	Per Diem Inspector - paid \$35.00 per inspection. Inspections have remained consistent in the last 2 years
5107	Permit Review and Oversight	\$1,500.00	Principal Inspector stipend for permit review and permit oversight per State Statute.
FY24 TOTAL REQUESTED (245)		\$ 20,000.00	

Michael Mullen

From: Derek Costa <dcosta@bcahs.com>
Sent: Monday, February 27, 2023 4:47 PM
To: Michael Mullen

Michael

For the FY 24 Proposed Budget, Dighton has 25 Students (Oct 1, 2022-DESE reported for SY22/23). Please note that we bill in arrears.

Tuition:

As an estimated FY 24 Budget figure for Tuition, I have shared with other cities and towns to budget a \$200.00 - \$400.00 increase per pupil for out of county tuition for next fiscal year (FY24).

FY23 Current Out of County Tuition rate is \$3,217.00.

Debt Assessment:

As for a Debt Assessment couple of key factors to the assessment remaining as presented:

- Reaching the projected new enrollment figure by FY 26 (640 Students)
- The County will need to provide the final Bond Interest for the Full Debt Bond

The projected Tuition Debt Assessment for SY23/24 is \$5979.66 per student. The full portion of the Tuition Debt Assessment for Dighton is \$5979.66 per student X 25= \$149,491.50

Our firmer figures will be in place when the Board of Trustee votes on the Annual Budget and Tuition request in May.

Thank you,

--
Derek Costa
Superintendent | Director
Bristol County Agricultural High School
135 Center Street Dighton, MA 02715
Tel:(508) 669-6744
Email: Dcosta@bcahs.com
Twitter [@BristolAggie](https://twitter.com/BristolAggie)



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BRISTOL-PLYMOUTH REGIONAL TECHNICAL SCHOOL DISTRICT

207 HART STREET, TAUNTON, MASSACHUSETTS 02780-3715

Telephone 508-823-5151, Ext 125

Fax 508-880-7287

www.bptech.org

School Committee Members:

LOUIS BORGES, JR.
Chair
TAUNTON

GEORGE L. RANDALL, III
Vice Chair
MIDDLEBOROUGH

RICHARD J. SPADA, JR.
BERKLEY

MARK A. DANGOLA
BRIDGEWATER

EDWARD F. DUTRA, JR.
DIGHTON

TIMOTHY J. HOLICK
RAYNHAM

JAMES W. CLARK
REHOBOTH

ESTELE C. BORGES
TAUNTON

Treasurer:
DENISE MURPHY

Superintendent - Director:
DR. ALEXANDRE M. MAGALHAES

March 17, 2023

Leonard Hull, Chair
Dighton Board of Selectmen
979 Somerset Avenue
Dighton, MA 02715

Dear Mr. Hull:

At their regular meeting on Wednesday, March 15, 2023, your Bristol-Plymouth Regional Technical School District Committee voted to approve the FY24 budget. Prior to the regular meeting, a public hearing was held in accordance with the notice posted and advertised through a legal notice in The Enterprise.

Information regarding the approved budget and the assessment to the Town of Dighton, as well as the assessments to the other district communities, is enclosed. This information can also be found on our website. **The Town of Dighton FY24 total assessment is \$1,468,434.** Please note that the figures presented here are based upon the latest available information from the Commonwealth of Massachusetts and the Department of Elementary and Secondary Education.

As in previous years, the FY24 budget reflects community assessments at the minimum required level, regional transportation, and a capital assessment. These levels are established by the regional agreement, the Massachusetts Department of Elementary and Secondary Education, and the Commonwealth of Massachusetts based on the Governor's budget. Should these figures change, we will adjust as necessary and notify our communities accordingly.

Please feel free to contact my office if you have any questions regarding our proposed FY24 budget. Thank you for the continued support of your students at Bristol-Plymouth.

Sincerely,

Dr. Alexandre M. Magalhaes
Superintendent-Director

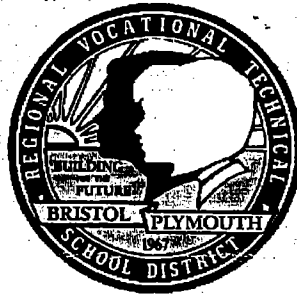
AMM/tac
Enclosure

cc: Edward F. Dutra, Jr., School Committee
Mark Pacheco, Town Clerk
Peter Roache, Finance Committee
Paul Reynolds, Treasurer



Accredited by the New England Association of Schools & Colleges

***Bristol-Plymouth
Regional Technical School District***



Fiscal Year 2024

Draft Budget

***Based on the Governor's and DESE Budget Numbers Released
on 2/23/23***

Approved by School Committee on 3/15/23

***Schedules I, II, III
and
Assessment Comparison***

Bristol-Plymouth Regional Technical School District
Fiscal Year 2024 Budget
Schedule I

General Operating Budget

Categorized by Major DESE Function	FY23	FY24	% Difference
1000 District Administration and Business Functions	\$ 996,083	\$ 1,074,497	7.9%
2000 Instruction	\$ 15,363,615	\$ 16,612,992	8.1%
3000 Pupil Services	\$ 2,826,775	\$ 3,054,386	8.1%
4000 Operations & Maintenance	\$ 2,244,730	\$ 2,391,985	6.6%
5000 Benefits and Fixed Charges	\$ 6,254,425	\$ 8,249,390	31.9% *
7000 Acquisition, Improvement and Replacement of Fixed Assets	\$ 250,000	\$ 250,000	0.0%
Totals	\$ 27,935,628	\$ 31,633,250	13.2%

* 5000 Function includes estimated Bond Anticipation Note (BAN) Interest of \$2,745,000 for FY24.
Without this BAN interest expense, the increase in the budget from FY23 to FY24 would be 3.4% instead of 13.2%.

Total Fiscal Year 2024 Budget:

Fiscal Year 2023 Budget	\$27,935,628
Dollar Change From Prior Year	\$3,697,622
Percent Change From Prior Year	13.2%

Bristol-Plymouth Regional Technical School District
Fiscal Year 2024 Budget
Schedule II

Total Budget:

\$31,633,250

Revenue Sources	FY23	FY24	% Difference
Chapter 70 Aid	\$ 13,529,908	\$ 14,110,511	4.3%
Transportation Reimbursement Aid	\$ 1,074,029	\$ 946,571	-11.9%
Local Contribution - Excess & Deficiency (E&D)	\$ -	\$ 100,000	0.0%
Local Contribution - Revolving Funds	\$ 68,036	\$ 109,076	60.3%
Total	\$ 14,671,973	\$ 15,266,158	4.0%

Less Anticipated FY24 Revenue:

\$15,266,158

Total Required FY24 Community Assessments:

\$16,367,092

Bristol-Plymouth Regional Technical School District
Fiscal Year 2024 Budget
Schedule III

<i>Member Community</i>	<i>State Minimum Contribution Assessment</i>	<i>Regional Transportation Assessment</i>	<i>Capital & BAN Interest Assessment</i>	<i>FY24 Total Assessment</i>
<i>Berkley</i>	\$997,670	\$66,562	\$208,742	\$1,272,974
<i>Bridgewater</i>	\$1,731,287	\$107,801	\$338,072	\$2,177,160
<i>Dighton</i>	\$1,133,281	\$81,032	\$254,121	\$1,468,434
<i>Middleborough</i>	\$1,579,252	\$114,312	\$358,492	\$2,052,057
<i>Raynham</i>	\$2,203,873	\$136,741	\$428,830	\$2,769,443
<i>Rehoboth</i>	\$1,214,727	\$53,539	\$167,902	\$1,436,167
<i>Taunton</i>	\$3,556,987	\$395,029	\$1,238,841	\$5,190,857
<i>Totals</i>	\$12,417,077	\$955,015	\$2,995,000	\$16,367,092
<i>Member Community</i>	<i>Per Pupil Enrollment of October 2022</i>	<i>Member Community Per Pupil Percentage</i>	<i>Member Community Percent of FY24 State Required Minimum Contribution Assessment</i>	
<i>Berkley</i>	92	6.97%	8.0%	
<i>Bridgewater</i>	149	11.29%	13.9%	
<i>Dighton</i>	112	8.48%	9.1%	
<i>Middleborough</i>	158	11.97%	12.7%	
<i>Raynham</i>	189	14.32%	17.7%	
<i>Rehoboth</i>	74	5.61%	9.8%	
<i>Taunton</i>	546	41.36%	28.6%	
<i>Totals</i>	1320	100.0%	100.0%	

Bristol-Plymouth Regional Technical School District

FY2023/2024 Budget

Assessment Comparisons

<i>City/Town</i>	<i>Enrollment Oct. 2021</i>	<i>Enrollment Oct. 2022</i>	<i>Enrollment Change</i>	<i>Enrollment % Change</i>	<i>FY23 Minimum Contribution per DESE on 1/26/2022</i>	<i>FY23 Transportation Assessment</i>	<i>FY23 Capital Assessment</i>	<i>FY23 Total</i>	<i>FY24 Minimum Contribution per DESE on 2/23/23</i>	<i>FY24 Transportation Assessment</i>	<i>FY24 Capital and BIA Interest Assessment</i>	<i>FY24 Total</i>	<i>\$ Change</i>	<i>% Increase</i>
<i>Berkley</i>	89	82	3	3.4%	\$ 903,948	\$ 48,802	\$ 16,384	\$ 969,034	\$ 997,670	\$ 66,562	\$ 208,742	\$ 1,272,974	\$ 303,940	31.4%
<i>Bridgewater</i>	148	149	1	0.7%	\$ 1,682,166	\$ 81,155	\$ 27,246	\$ 1,790,567	\$ 1,731,287	\$ 107,801	\$ 338,072	\$ 2,177,160	\$ 386,593	21.6%
<i>Dighton</i>	103	112	9	8.7%	\$ 1,006,368	\$ 56,479	\$ 18,962	\$ 1,081,809	\$ 1,133,281	\$ 81,032	\$ 254,121	\$ 1,468,434	\$ 386,625	35.7%
<i>Middleborough</i>	174	158	-16	-9.2%	\$ 1,672,170	\$ 95,412	\$ 32,032	\$ 1,799,614	\$ 1,579,252	\$ 114,312	\$ 358,492	\$ 2,052,057	\$ 252,443	14.0%
<i>Raynham</i>	194	189	-5	-2.6%	\$ 2,150,254	\$ 106,378	\$ 35,714	\$ 2,292,346	\$ 2,203,873	\$ 136,741	\$ 428,830	\$ 2,769,443	\$ 477,097	20.8%
<i>Rehoboth</i>	73	74	1	1.4%	\$ 1,143,526	\$ 40,029	\$ 13,439	\$ 1,196,994	\$ 1,214,727	\$ 53,539	\$ 167,902	\$ 1,436,167	\$ 239,173	20.0%
<i>Taunton</i>	577	546	-31	-5.4%	\$ 3,710,674	\$ 316,394	\$ 106,222	\$ 4,133,290	\$ 3,556,987	\$ 395,029	\$ 1,238,841	\$ 5,190,857	\$ 1,057,567	25.6%
<i>District Totals</i>	1358	1320	-38	-2.8%	\$ 12,269,006	\$ 744,649	\$ 250,000	\$ 13,263,655	\$ 12,417,077	\$ 955,015	\$ 2,995,000	\$ 16,367,092	\$ 3,103,438	23.4%

Town of Dighton Fiscal Year 2024			
Department: 423 SNOW & ICE			
Line Item	Description	Cost	Rationale (i.e. required equipment, contractual expense...)
5131	Overtime Wages	\$ 13,000.00	
5162	Meals	\$ 250.00	
5290	Hired Equipment	\$ 9,750.00	
5481	Fuel	\$ 8,000.00	
5530	Public Works Supplies	\$ 19,000.00	Plow '95 Ford F800, Snow Blower, Pony Motor, 03 F750 Plow, 05 F750 Plow, Oil & Fuel & Hyd & Air Filters, Motor Oil
FY24 TOTAL REQUESTED		\$ 50,000.00	* Legally cannot decrease from Prior Year Appropriation*
Town of Dighton Fiscal Year 2024			
Department: 429 DIGHTON BERKLEY BRIDGE			
Line Item	Description	Cost	Rationale (i.e. required equipment, contractual expense...)
5210	Repair & Maintenance	\$ 1,000.00	Repair glass, Electrical damages
FY24 TOTAL REQUESTED		\$ 1,000.00	
Town of Dighton Fiscal Year 2024			
Department: 429 DIGHTON BERKLEY BRIDGE			
Line Item	Description	Cost	Rationale (i.e. required equipment, contractual expense...)
5210	Repair & Maintenance	\$ 1,000.00	Repair glass, Poles, Electrical damages
FY24 TOTAL REQUESTED		\$ 1,000.00	

Town of Dighton Fiscal Year 2024			
Department:		432 STREET CLEANING / STORMWATER	
Line Item	Description	Cost	Rationale (i.e. required equipment, contractual expense...)
5105	Salary - Superintendent	\$ 16,398.09	2% increase
5106	Full Time	\$ 36,722.38	contractual
5107	Admin Assistant	\$ 6,163.00	13% in Stormwater, 87% funded in Highway, Full Time hours/rate
5131	Overtime	\$ 5,000.00	
5240	Equipment Repairs & Maint	\$ 1,422.03	Routine Maint on 2 Sweepers, belts, add line main broom, gutter sets
5300	Professional & Technical	\$ 6,000.00	Required municipal stormwater drainage & utility engineering
5303	Off Duty Police Details	\$ 20,000.00	Main st drainage upgrades
5315	Contractual Disposal	\$ 26,860.00	Basin Cleanings
5340	Communications	\$ 1,500.00	Required stormwater education
5420	Office Supplies	\$ 300.00	toner, mailings
5480	Vehicular Supplies	\$ 949.11	Preventative Maintenance on ELGIN Street Sweeper Fuel & Air & Oil & Hyd Filters, motor oil, gutter set
5481	Fuel	\$ 3,000.00	Street Sweeping - Storm cleanups
5530	Public Works Supplies	\$ 25,000.00	Putnum Pike, Sanoni Blades & Brooms, HOLCIM, Lorusso & Ferguson
FY24 TOTAL REQUESTED		\$ 149,314.61	

Town of Dighton
Fiscal Year 2024
Zero Base Budget
Proposed Expense Budget Line-Item Backup

Department: # 435 TRANSFER STATION

Line Item	Description	Cost	Rationale (i.e. required equipment, contractual expense...)
5105	Attendent	\$ 19,625.90	Highway Laborer \$ 26.45 * 14 hours weekly * 53 weeks
5115	part time clerk	\$ -	
5131	Over Time	\$ 3,150.00	Hwy employee overtime rate 52.26 *7 =365.82 * 8.6 (Sat coverage over 6 weeks) Anticapted One Saturday coverage every 6 weeks
5290	Hired Equipment	\$ -	
5270	Rental	\$ 1,668.00	Connex Box 12 months @ 139, monthly fee for shipping container for mattresses
5295	Hazmat Disposal	\$ 6,442.83	anticapted disposal for: Electronics \$3,478.69, Tires \$2,964.14
5302	Transfer Station Bulky	\$ 53,100.00	Anticapted 80 loads @ \$ 225 each to dump = \$ 18,000 Anticapted 270 tons disposal @ \$ 140 each = \$ 35,100
5303	Recycables	\$ 11,325.00	Anticapted 370 mattresses @ \$ 13.5 each = 4995 + \$ 375 pick up * 8= \$ 3,000 10% expect to be rejected so 37 * \$ 90 = \$ 3,330
5420	Office Supplies	\$ 475.00	receipt books
5580	Automobile Stickers	\$ 730.00	stickers needed for resident to use the transfer station
FY24 TOTAL REQUESTED		\$ 96,516.73	

Town of Dighton
Fiscal Year 2024
Zero Base Budget
Proposed Expense Budget Line-Item Backup

Department: 433 - Board of Health - Health Department - Expenses

Line Item	Description	Cost	Rationale (i.e. required equipment, contractual expense...)
5291	Rubbish Collection	\$205,392.00	Contractual - Year 2 of Borges Contract Rubbish collection is 48% of \$427,900.00
5292	Recycling Collection	\$222,508.00	Contractual - Year 2 of Borges Contract Recycling collection is 52% of \$427,900.00
5293-5294	SEMASS Rubbish Disposal	\$150,000.00	Current Rubbish SEMASS tipping fee of 78.84 will increase by 3% \$81.21 (per ton) x 1800 tons (est.) plus new growth = \$150,000.00
	Fuel Overages	\$24,000.00	Borges contract allows for a fuel surcharge above the benchmark price of \$3.75 per gallon. Fuel overages currently average \$2,000.00 per month.
5300	Monitor/Testing Wells	\$20,000.00	Contractual
5303	Recycling Disposal	\$105,000.00	Current Recycling tipping fee fluctuates with a max cost to date of \$140.00 per ton x 720 tons (est.) plus new growth = \$105,000.00
5340	Communications	\$2,000.00	Public outreach
5420	Office Supplies	\$500.00	Historic expenditures support this amount
5581	Trash Bags	\$40,000.00	
5582	Recycling Stickers	\$100.00	100 stickers x \$1.00 = \$100.00
FY24 TOTAL REQUESTED		\$ 769,500.00	
Please include/attach any applicable backup documentation that may be necessary			

Town of Dighton
Fiscal Year 2024
Zero Base Budget
Proposed Expense Budget Line-Item Backup

Department: **510 - Board of Health -**
dept 519 BOH Admin combined into dept 510 for FY24

Line Item	Description	Cost	Rationale (i.e. required equipment, contractual expense...)
5101	Salary - BOH Chairman	\$4,650.00	Level funded from FY23
5102	Salary - BOH Members	\$9,300.00	Level funded from FY23
5106	Salary - Health Agent	\$54,343.56	
5106	Salary - Town Nurse	\$8,000.00	Level funded from FY23
5107	Salary - Director of Inspection Services	\$20,800.00	TBD
5109	Inspectors	\$9,000.00	Per Diem Departmental Inspectors \$35.00 per inspector x 250 inspections per year = \$9,000.00
5115	Salary - Office Manager	\$47,393.00	Reduces from FY23 to match current employee - contract expires 6/30/23
5131	Overtime/Additional Hours	\$1,000.00	Health Agent overtime for 1 meeting per month
5131	Overtime/Additional Hours	\$500.00	Office Manager overtime for 1 meeting per month
5152	Benefits-Clothing Allowance	\$200.00	Contractural
5158	Communications Allowance	\$720.00	Health Agent reimbursment for cell phone use
5300	Professional and Technical	\$1,500.00	Level funded from FY23 - historic expenses have not exceeded this amount
5151	Training	\$1,000.00	Level funded from FY23 - BOH wants to encourage professional development of departmental staff
5340	Communications	\$400.00	Public Outreach
5420	Office Supplies	\$1,200.00	Level funded from FY23
5710	Travel	\$500.00	Level funded from FY23
5730	Dues and Subscriptions	\$300.00	Level funded from FY23
FY24 TOTAL REQUESTED		\$160,806.56	

Town of Dighton Fiscal Year 2024 Zero Base Budget <u>Proposed Expense Budget Line-Item Backup</u>			
Department: 541 Council on Aging			
Line Item	Description	Cost	Rationale (i.e. required equipment, contractual expense...)
5105	SALARY- COA DIRECTOR	\$ 62,424.00	Original contract rate with 2% increase.
5110	SALARY-COA OFFICE MANAGER	\$ 38,440.00	Union FY22 rate. Expires 6/30/2023
5131	OVERTIME/ADDITIONAL HOURS	\$ -	
5152	BENEFITS-CLOTHING	\$ 200.00	Union FY22 rate. Expires 6/30/2023
5240	EQUIPMENT REPAIRS & MAINTENANCE	\$ 680.00	Window blinds repair and Conlon Refrigeration repair
5270	RENTALS & LEASES	\$ 100.00	Carpet cleaning rental
5300	PROFESSIONAL & TECHNICAL	\$ 5,685.62	Annual MCOA conference fee, Davol Printing, Earl Carpet Cleaner, Yearly Inspection fee (security and fire), Monthly pest control, monthly instructors (half - other half paid by grant)
5340	COMMUNICATIONS	\$ 8,479.00	Printing press for monthly newsletter and postmaster stamps
5420	OFFICE SUPPLIES	\$ 2,500.00	WB Mason, Landtech, Crystal Rock
5710	TRAVEL	\$ 1,111.00	MCOA conference hotel, Director quarterly mileage
5730	DUES & SUBSCRIPTION	\$ 324.00	MySeniorCenter subscription, MCOA dues
3850	ADDITIONAL EQUIPMENT(COMPUTER)	\$ -	Computer / computer chair
FY24 TOTAL REQUESTED		\$ 119,943.62	
Town of Dighton Fiscal Year 2024			
Department: 542 PRIME TIME			
Line Item	Description	Cost	Rationale (i.e. required equipment, contractual expense...)
5105	SALARY- PT DIRECTOR	\$ -	in COA 541
5106	SALARY-PT PROGRAM MANAGER	\$ 47,392.80	
5110	SALARY-PT OFFICE MANAGER	\$ -	in COA 541
5152	CLOTHING	\$ 200.00	
FY24 TOTAL REQUESTED		\$ 47,592.80	

Town of Dighton
Fiscal Year 2024
Zero Base Budget
Proposed Expense Budget Line-Item Backup

Department: 543 VETERANS

Line Item	Description	Cost	Rationale (i.e. required equipment, contractual expense...)
5105	Veterans Agent (FY 19-18Hrs)	\$ 18,732.48	Veterans Agent's Contract \$30.02/hour (x) 12hours (x) 52 weeks = \$18,732.48
5115	Office Manager-Part Time-14Hrs	\$ 21,330.40	Fy 22 Rate - Union Expires 6/30/2023 \$29.30/hour (x) 14hours (x) 52weeks = \$21,330.40
5131	Overtime/Additional Hours		
5152	Benefits-Clothing Allowance	\$ 80.00	Contractual - Assistant
5240	Equipment Repairs & Maintenance	\$ 2,500.00	Repairs - Veterans Van, Inspection Sticker, Yearly Maintenance Computer Maintenance & Repairs
5300	Professional & Technical-Education	\$ 750.00	Veterans Training Classes per Mandatory Licensing Requirements
5340	Communications		
5420	Office Supplies	\$ 1,500.00	Ink Jet Toners-Red-Yellow-Black-Blue - 3 times a year x 400.00 = \$1200.00/year Office Supplies
5481	Gasoline & Diesel Fuels	\$ 1,000.00	Veterans Van - Fuel
5710	Travel	\$ 1,000.00	Required Seminars for Training
5730	Dues & Subscriptions	\$ 500.00	Dues & Subscriptions for Veteran Agent
5770	Veterans Benefits	\$ 40,000.00	Chapter 115 Benefits (7/1-12/31/22-\$11,145.46), (12/31/6/30/2023-\$8103.72) Allowance for Additional Applicants - \$20,750.82
5771	Memorial Day Fund	\$ 2,500.00	Memorial Day, Veterans Day Breakfast, July Cookout & Civic Events Memorial Day-\$1,000.00-Veterans Day Breakfast-\$1,200.00-Civic Events-100.00
5772	Veterans Graves Maintenance	\$ 1,000.00	Flags, Medals
FY24 TOTAL REQUESTED		\$ 90,892.88	
Please include/attach any applicable backup documentation that may be necessary			

**Town of Dighton
Fiscal Year 2024
Zero Base Budget**

Department: 610 LIBRARY

Line Item	Description	Cost	Rationale (i.e. required equipment, contractual expense...)
5105	Salary - Librarian	\$ 65,000.00	Contractual
5106	Salary - Asst. Librarian	\$ 132,329.60	union employees, no salary increase
5107	Salary - Page	\$ 11,700.00	non-union at \$15/hour, full year at minimum wage increase
5152	Overtime/Additional Hours	\$ 600.00	Estimated approximately \$50/month for OT, accrued benefitted time among staff creates operational issues in keeping locations open
5155	Benefits - clothing allowance	\$ 600.00	Amount at last CBA
5290	Benefits - sick/vacation buyback	\$ 20,000.00	looming retirement benefit requiring funding by CBA
5300	Professional & Technical	\$ 13,441.00	SAILS Assessment (9010) & PC Support (1100); Calendar and Museum pass software (875); wireless count software (650) Zoom (75), website security (220), domain renewal (21), conferencing hardware/software (240), newsletter group purchase (250) conference/prof. development (1000)
5340	Communications	\$ 175.00	Stamps, mail, Interlibrary loan returns with proposed inflationary increase at USPS
5350	Recreation	\$ 6,000.00	Reflects inflationary increases to programmers, programming supplies and to bring programming back to pre-Covid levels
5420	Supplies	\$ 2,000.00	toner (1000) , paper, book jackets, barcodes, library cards, office supplies, tape
5450	Cust. & Housekeeping Supplies	\$ 300.00	hand soap, wipes, spray
5510	Books & Magazines	\$ 52,600.00	Materials, at 18% of total budget (19% requirement) Digital resources (15000), ebooks(16000), hotspots (3636), physical materials (17964) .
5710	Travel	\$ 400.00	estimate of up to150 miles of travel for each staff member at .655 rate, 2023 IRS mileage rate
5730	Dues & Subscriptions	\$ 320.00	Individual memberships to Mass Lib Association & New England Lib (120) Association; institutional membership to Rural & Small Lib Assoc.(200)
5870	Replacement Equipment	\$ 1,115.00	replacement laptop, technical services (900) & replacement parts for older printer (215)
FY24 TOTAL REQUESTED		\$ 306,580.60	

Town of Dighton Fiscal Year 2024 Zero Base Budget Proposed Expense Budget Line-Item Backup			
Department: 630 Parks and Recreation			
Line Item	Description	Cost	Rationale (i.e. required equipment, contractual expense...)
5240	Portable bathroom facilities	\$7,000	provided for high traffic recreational areas such as community playground, North Dighton Playground, and Rt 138 courts. \$230 per unit monthlyMar/Apr - Nov / Dec
5240	Aggregate materials (stone dust, gravel, etc)	\$2,000	utilized on a as needed basis to make repairs to ball fields, parking areas, walkways, etc.
5240	loam, grass seed, fertilizer	\$1,500	utilized on as needed basis to make repairs to grass areas within parks property
5240	N Dighton ball field infield	\$0	Revitalize North Dighton Ball field infield with new dirt base paths and sod between infield and dugouts
5240	Parks Shed repair	\$2,500	replace trim , roof shingles, and install vinyl siding to preserve storage shed
5240	Mulch	\$2,000	utilize as needed to replenish playground surfaces and landscape areas two different types of mulch are utilized for each application
	5240 Line Total \$15,000		
5300	professional technical	\$250	subscriptions, publications, apparel, or education
5850	additional equipment	\$250	office supplies and equipment
5350	recreational activities	\$5,000	Support events such as kite day , firecracker festival , earth day, etc.
FY24 TOTAL REQUESTED		\$ 20,500.00	
Town of Dighton Fiscal Year 2024			
Department: 690 TOWN HISTORIAN			
Line Item	Description	Cost	Rationale (i.e. required equipment, contractual expense...)
5300	Professional & Technical	\$ 250.00	(level funded)
FY24 TOTAL REQUESTED		\$ 250.00	
Town of Dighton Fiscal Year 2024			
Department: 691 Historical Commission			
Line Item	Description	Cost	Rationale (i.e. required equipment, contractual expense...)
5240	Equipment Repairs & Maintenance	\$ 50.00	Maintenance of Display cases
5300	Professional & Technical	\$ 700.00	Professional development for 7 members via conferences, workshops
5340	Communications	\$ 30.00	Postage
5580	Other Supplies	\$ 490.00	Office supplies. Historical Markers for 3 town owned historical properties
5710	Travel	\$ 130.00	Member travel to conferences, workshops
FY24 TOTAL REQUESTED		\$ 1,400.00	

Town of Dighton
Fiscal Year 2024
Zero Base Budget
Proposed Expense Budget Line-Item Backup

Department: 698 CABLE COMMITTEE

Line Item	Description	Cost	Rationale (i.e. required equipment, contractual expense...)
5107	Salary	\$ 20,000.00	Estimated hours for current employees with wiggle room for any new employee who joins committee. Based off of increase in min. wage to \$15/hr and two board members increased rate of \$20/hr per BOS vote
5240	Equipment Repairs and Maintenance	\$ 10,000.00	Main server that runs Channel 9 is over 5 years old. Vendor expects failures due to age. We have already witnessed issues with server and broadcasting failures. We plan to schedule services with vendor with an unknown cost due to unknown inspection findings. In addition, expected repairs for wiring. With a safe amount in our own PEG funds, we want to give a cushion as our server is extremely expensive. Lastly, with expected replacement and new equipment for new studio room space, we will need funds for maintaining cleanings, storage, etc. to ensure longevity.
5340	Communications	\$ 2,400.00	Comcast bill subscription increased
5420	Office Supplies	\$ 3,100.00	Shelving, printer, shredder, TV mounts, TV's, SD Cards, etc.
5730	Dues & Subscriptions	\$ 500.00	Plan to revisit additional programming outlets: ex. MassAccess Subscription, other local PegAccess Subription(s). In addition, editing software: Final Cut Subscription
5870	Replacement Equipment	\$ -	We will be going to Annual Town Meeting with a Warrant Article for Replacement Equipment per Town Administrator's advice for new studio room space and Old Town Hall Zoom setup.
FY24 TOTAL REQUESTED		\$ 36,000.00	

Town of Dighton Fiscal Year 2024 Zero Base Budget <u>Proposed Expense Budget Line-Item Backup</u>					
Dept: 600 SEWER ENTERPRISE FUND		PERSONNEL			
Line Item	Description	FY23	FY24	Difference	Rationale (i.e. required equipment, contractual expense...)
5101	SALARY-CHAIRMAN	\$ 3,294.60	\$ 3,360.49	\$ 65.89	2 % increase Sewer Commissioner
5102	SALARY-MEMBERS	\$ 4,372.72	\$ 4,460.17	\$ 87.45	2% increase Sewer Commissioner
5105	SALARY-SUPERINTENDENT	\$ 22,538.16	\$ 23,101.68	\$ 563.52	2% increase/ Underfunded by \$110.64 for FY 23
5106	SALARY-DEPT. WORKER	\$ 1,000.00	\$ 1,000.00	\$ -	Emergency salary for assistance with system issues.
5107	SALARY-ASSISTANT SUPERINTENDENT	\$ 12,080.99	\$ 16,098.00	\$ 4,017.01	Hourly increase voted by Sewer Commissioners plus adjustment of total hours.
5108	SALARY-LABORER	\$ 8,539.63	\$ 12,080.99	\$ 3,541.36	Hourly increase voted by Sewer Commissioners plus adjustment of total hours.
5110	SALARY-OFFICE MANAGER-25 hrs.	\$ 39,663.00	\$ 39,663.00	\$ -	Contract
5115	SALARY-CLERK-PART TIME-20 hrs.	\$ 21,964.80	\$ 21,964.80	\$ -	Contract
5131	SALARY- OT EMERGENCY	\$ 1,500.00	\$ 1,500.00	\$ -	Used for meetings and unforeseen additional hours.
5152	BENEFITS-CLOTHING ALLOWANCE	\$ 400.00	\$ 400.00	\$ -	Contract
(PERSONNEL) FY24 TOTAL REQUESTED		\$ 115,353.90	\$ 123,629.13	\$ 8,275.23	

EXPENSES

Line Item	Description	FY23	FY24	Difference	Rationale (i.e. required equipment, contractual expense...)
5210	ENERGY-GAS	\$ 3,500.00	\$ 3,500.00	\$ -	Balance FY22 \$585.00 increase in rates FY23
5211	ENERGY-ELECTRICITY	\$ 23,000.00	\$ 23,000.00	\$ -	6 pump stations for operation of the pumps, lights and other equipment. \$22,600 spent FY22 rates increased since.
5230	NONENERGY-FLOW CHARGES	\$ 100,000.00	\$ 100,000.00	\$ -	Quarterly payments to Taunton for discharge privileges. First 3quarters estimated, 4th quarter actual.
5231	NONENERGY-WATER	\$ 3,500.00	\$ 3,500.00	\$ -	Water usage monthly for 2 stations N. Dighton Fire District, semi-annually Dighton Water Dist. \$3358.35 total FY22.
5240	VEHICLE EXPENSE & REPAIR	\$ 750.00	\$ 750.00	\$ -	Inspection sticker, \$35.00 oil change, tires \$600.00, maintenance on 1997 pick-up truck.
5241	COMPUTER EXPENSE & REPAIR	\$ 1,500.00	\$ 1,500.00	\$ -	Purchase new wireless keyboard & mouse. Miscellaneous charges for support and
5243	LINES & MANHOLES	\$ 3,000.00	\$ 3,000.00	\$ -	Maintenance and up-keep of sewer lines and manholes. Cleaning of manholes as necessary.
5245	GENERATOR REPAIRS & MAINTENANCE	\$ 3,000.00	\$ 3,000.00	\$ -	Maintenance and repairs for 6 generators; annual maintenance of 6 generators 2021/\$2200 2022/\$3200
5246	EQUIPMENT REPAIRS & MAINTENANCE	\$ 10,000.00	\$ 10,000.00	\$ -	Repairs and maintenance of pump station equipment, pump replacement Volatle costs 2021/\$11,800 2022/5000
5250	BUILDING REPAIRS & MAINTENANCE	\$ 2,500.00	\$ 2,500.00	\$ -	Repair and maintenance of 6 pump station buildings and outside equipment associated with stations.
5251	OPERATIONS & MAINTENANCE	\$ 1,000.00	\$ 1,000.00	\$ -	Parts and equipment
5300	PROFESSIONAL & TECHNICAL	\$ 8,000.00	\$ 8,000.00	\$ -	Monitoring service 6 pump stations, \$1300.00 Purchase of water readings \$ 2000.00 , VADAR annual support \$2150.00
5301	ENGINEERING/CONSULTANTS	\$ 15,000.00	\$ 15,000.00	\$ -	Engineering for Power Plant Station rehabilitation, prepare specs and docs for advertizing and construction. \$10,000 to \$15,000
5302	LEGAL FEES	\$ 7,500.00	\$ 7,500.00	\$ -	Money has been kept available for as needed; specifically for assistance with negotiations with the Intermunicipal Contract with the City of Taunton.
5303	INSPECTION FEES	\$ 2,200.00	\$ 2,200.00	\$ -	Inspection of fire extinguishers for 6 pump stations, \$800.00, estimated backflow devices in 5 pump stations \$850.00, estimated, misc. inspections

5340	TELEPHONE PUMP STATIONS	\$ 1,250.00	\$ 1,250.00	\$ -	Phone service lines for monitoring alarms at 6 pump stations, \$85.00 monthly Charges do change so balance would cover increase.
5345	CELL PHONES	\$ 400.00	\$ 400.00	\$ -	Monthly cell phone bill for Superintendent's phone, on call 24/7 \$31.00 - \$33.00 monthly
5346	POSTAGE	\$ 1,250.00	\$ 1,250.00	\$ -	Stamped envelopes for billing \$1,013.00 FY 2023 price increase FY 2024 \$176.00 P.O. Box annually
5347	ADVERTISING	\$ 700.00	\$ 700.00	\$ -	\$258.00 for public hearing for rate setting, balance for Power Plant bid advertising.
5420	OFFICE SUPPLIES	\$ 800.00	\$ 800.00	\$ -	Paper for printing bills \$220.00 cartridges \$180.00. Paper \$40.00 other office supplies \$360.00
5481	GASOLINE & DIESEL FUELS	\$ 400.00	\$ 400.00	\$ -	Vehicle Gasoline \$400.00
5581	PUMPING STATION SUPPLIES & EQUIPMENT	\$ 1,500.00	\$ 1,500.00	\$ -	Used for miscellaneous cleaning items and supplies. Exact items and costs vary.
5710	TRAVEL	\$ 100.00	\$ 100.00	\$ -	Incidental travel out of town for seminars.
5850	ANNUAL CAPITAL EXPENSE	\$ 150,000.00	\$ 150,000.00	\$ -	Payment of contract balance for Power Plant upgrade, dept. expects to receive ARBA funds for a portion, see attached estimate.
5821	OFFICE EQUIPMENT	\$ 1,500.00	\$ 1,500.00	\$ -	Purchase or rental of new copier. Currently waiting to hear back for 3 companies for quotes.
5852	SAFETY EQUIPMENT	\$ 1,500.00	\$ 1,500.00	\$ -	Gas meter \$1,000.00 OSHA required items.
5961	TRANS TO GENERAL FUND-INDIRECT COSTS	\$ 21,197.61	\$ 21,197.61	\$ -	Per agreement to pay Sewer Enterprise expenses for employee benefits and pump station insurances; pay town departments for assistance.
(EXPENSES) FY24 TOTAL REQUESTED		\$ 365,047.61	\$ 365,047.61	\$ -	

SEWER ENTERPRISE FUND TOTALS	\$ 480,401.51	\$ 488,676.74	\$ 8,275.23	
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