

| TOWN OF DIGHTON              |                                    | FISCAL YEAR 2026             |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
|------------------------------|------------------------------------|------------------------------|-------------------|------------------------|--------------------------------------------|--------------------------------------------|-----------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------------|
| DEPT                         | ACCOUNT NAME                       | FY 23 ACTUAL<br>EXPENDITURES | FY24 EXPENDITURES | FY2025 BUDGET<br>VOTED | FY 25 ACTUAL<br>EXPENDITURES<br>(12/31/24) | FY 25<br>REMAINING<br>BUDGET<br>(12/31/24) | FY 25 %<br>BUDGET<br>EXPENDED<br>(12/31/2024) | FY26 DEPART.<br>REQUEST<br>(Salary M-F 52.2!) | TOWN ADMIN<br>REC'S 3.5.25 | FIN COM<br>REC'S | BOS<br>REC'S 4.9.2025 |
|                              | GENERAL GOVERNMENT                 |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 113                          | TOWN MEETING                       |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5120                         | SALARY-CHECKERS                    | \$ 1,279.28                  | \$ 1,590.18       | \$ 2,300.00            | \$ 508.66                                  | \$ 1,791.34                                | 22%                                           | \$ 2,205.00                                   | \$ 2,205.00                |                  | \$ 2,205.00           |
| Personnel Expenses Sub-Total |                                    | \$ 1,279.28                  | \$ 1,590.18       | \$ 2,300.00            | \$ 508.66                                  | \$ 1,791.34                                | 22%                                           |                                               | \$ 2,205.00                | \$ -             | \$ 2,205.00           |
| 5301                         | OFF DUTY POLICE DETAILS            | \$ 673.20                    | \$ 1,164.68       | \$ 1,500.00            | \$ 203.84                                  | \$ 1,296.16                                | 14%                                           | \$ 1,500.00                                   | \$ 1,500.00                |                  | \$ 1,500.00           |
| Expenses Sub-Total           |                                    | \$ 673.20                    | \$ 1,164.68       | \$ 1,500.00            | \$ 203.84                                  | \$ 1,296.16                                | 18%                                           |                                               | \$ 1,500.00                | \$ -             | \$ 1,500.00           |
|                              | Department Total                   | \$ 1,952.48                  | \$ 2,754.86       | \$ 3,800.00            | \$ 712.50                                  | \$ 3,087.50                                | 19%                                           | \$ 3,705.00                                   | \$ 3,705.00                | \$ -             | \$ 3,705.00           |
|                              |                                    |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 114                          | MODERATOR                          |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5101                         | SALARY-MODERATOR                   | \$ 500.00                    | \$ 500.00         | \$ 500.00              | \$ 250.00                                  | \$ 250.00                                  | 50%                                           | \$ -                                          | \$ 250.00                  |                  | \$ 333.00             |
|                              | Department Total                   | \$ 500.00                    | \$ 500.00         | \$ 500.00              | \$ 250.00                                  | \$ 250.00                                  | 50%                                           | \$ -                                          | \$ 250.00                  | \$ -             | \$ 333.00             |
|                              |                                    |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 122                          | BOARD OF SELECTMEN                 |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5101                         | SALARY-CHAIRMAN                    | \$ 5,000.00                  | \$ 5,100.00       | \$ 5,000.00            | \$ 2,500.02                                | \$ 2,499.98                                | 50%                                           | \$ 5,000.00                                   | \$ 2,500.00                |                  | \$ 3,333.00           |
| 5102                         | SALARY-MEMBERS                     | \$ 10,000.00                 | \$ 10,200.00      | \$ 10,000.00           | \$ 5,000.04                                | \$ 4,999.96                                | 50%                                           | \$ 10,000.00                                  | \$ 5,000.00                |                  | \$ 6,666.00           |
| 5110                         | SALARY-ADMINISTRATIVE ASSISTANT    | \$ 35,000.00                 | \$ 35,700.00      | \$ 36,727.92           | \$ 17,590.00                               | \$ 19,137.92                               | 48%                                           | \$ 37,646.64                                  | \$ 37,646.64               |                  | \$ 37,646.64          |
| 5111                         | SALARY-BOS ASSISTANT               | \$ 47,392.80                 | \$ 48,340.66      | \$ 49,730.94           | \$ 23,817.50                               | \$ 25,913.44                               | 48%                                           | \$ 56,125.44                                  | \$ 56,125.44               |                  | \$ 56,125.44          |
| 5131                         | OVERTIME/ADDITIONAL HOURS          | \$ 1,852.70                  | \$ 694.98         | \$ 2,000.00            | \$ 3,676.96                                | \$ (1,676.96)                              | 184%                                          | \$ 2,000.00                                   | \$ 2,000.00                |                  | \$ 2,000.00           |
| Personnel Expenses Sub-Total |                                    | \$ 99,245.50                 | \$ 100,035.64     | \$ 103,458.86          | \$ 52,584.52                               | \$ 50,874.34                               | 51%                                           | \$ 110,772.08                                 | \$ 103,272.08              | \$ -             | \$ 105,771.08         |
| 5240                         | EQUIPMENT REPAIRS & MAINTENANCE    | \$ 2,683.76                  | \$ -              | \$ -                   | \$ -                                       | \$ -                                       |                                               | \$ -                                          | \$ -                       |                  |                       |
| 5300                         | PROFESSIONAL & TECHNICAL           | \$ 25,465.47                 | \$ 9,986.16       | \$ 12,585.00           | \$ 3,561.66                                | \$ 9,023.34                                | 28%                                           | \$ 10,500.00                                  | \$ 10,500.00               |                  | \$ 10,500.00          |
| 5340                         | COMMUNICATIONS                     | \$ 5,282.05                  | \$ 4,177.23       | \$ 4,000.00            | \$ 1,360.17                                | \$ 2,639.83                                | 34%                                           | \$ 3,800.00                                   | \$ 3,800.00                |                  | \$ 3,800.00           |
| 5341                         | COMMUNICATIONS-COMMINGLED BILLING  | \$ 45,995.61                 | \$ 49,989.45      | \$ 65,000.00           | \$ 26,128.50                               | \$ 38,871.50                               | 40%                                           | \$ 62,500.00                                  | \$ 62,500.00               |                  | \$ 62,500.00          |
| 5420                         | OFFICE SUPPLIES                    | \$ 2,760.51                  | \$ 2,685.79       | \$ 1,500.00            | \$ 954.67                                  | \$ 545.33                                  | 64%                                           | \$ 1,800.00                                   | \$ 1,800.00                |                  | \$ 1,800.00           |
| 5710                         | TRAVEL                             | \$ 308.76                    | \$ 140.00         | \$ 1,000.00            | \$ -                                       | \$ 1,000.00                                | 0%                                            | \$ 750.00                                     | \$ 750.00                  |                  | \$ 500.00             |
| 5730                         | DUES & SUBSCRIPTIONS               | \$ 2,459.80                  | \$ 2,960.70       | \$ 4,200.00            | \$ 779.67                                  | \$ 3,420.33                                | 19%                                           | \$ 3,800.00                                   | \$ 3,800.00                |                  | \$ 3,800.00           |
| Expenses Sub-Total           |                                    | \$ 84,955.96                 | \$ 69,939.33      | \$ 88,285.00           | \$ 32,784.67                               | \$ 55,500.33                               | 37%                                           | \$ 83,150.00                                  | \$ 83,150.00               | \$ -             | \$ 82,900.00          |
|                              | Department Total                   | \$ 184,201.46                | \$ 169,974.97     | \$ 191,743.86          | \$ 85,369.19                               | \$ 106,374.67                              | 45%                                           | \$ 193,922.08                                 | \$ 186,422.08              | \$ -             | \$ 188,671.08         |
|                              |                                    |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 124                          | TOWN ADMINISTRATOR                 |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5105                         | SALARY-TOWN ADMINISTRATOR          | \$ 122,500.00                | \$ 128,492.46     | \$ 134,000.00          | \$ 22,845.60                               | \$ 111,154.40                              | 17%                                           | \$ 134,640.00                                 | \$ 134,640.00              |                  | \$ 134,640.00         |
| 5106                         | SALARY- INTERIM TOWN ADMINISTRATOR |                              | \$ 4,275.00       |                        | \$ 35,460.00                               | \$ (35,460.00)                             |                                               | \$ -                                          | \$ -                       |                  |                       |
| 5107                         | SALARY - ADA COORDINATOR STIPEND   |                              | \$ -              | \$ 3,136.50            | \$ 1,118.75                                | \$ 2,017.75                                | 36%                                           | \$ 3,215.45                                   | \$ 3,215.45                |                  | \$ 3,215.45           |
| 5110                         | SALARY-ADMINISTRATIVE ASSISTANT    | \$ 35,000.00                 | \$ 35,700.00      | \$ 36,727.92           | \$ 17,590.00                               | \$ 19,137.92                               | 48%                                           | \$ 37,646.64                                  | \$ 37,646.64               |                  | \$ 37,646.64          |
| 5131                         | OVERTIME/ADDITIONAL HOURS          | \$ 649.62                    | \$ 197.97         | \$ 500.00              | \$ 4,957.66                                | \$ (4,457.66)                              | 992%                                          |                                               |                            |                  |                       |
| 5161                         | BENEFITS-CAR, EDUCATION STIPEND    | \$ 2,200.00                  | \$ 2,450.00       | \$ 2,450.00            | \$ 2,076.96                                | \$ 373.04                                  | 85%                                           | \$ 3,000.00                                   | \$ 3,000.00                |                  | \$ 3,000.00           |
| Personnel Expenses Sub-Total |                                    | \$ 160,349.62                | \$ 171,115.43     | \$ 176,814.42          | \$ 84,048.97                               | \$ 92,765.45                               | 48%                                           | \$ 178,502.09                                 | \$ 178,502.09              | \$ -             | \$ 178,502.09         |
| 5300                         | PROFESSIONAL & TECHNICAL           | \$ 3,700.75                  | \$ 5,011.12       | \$ 2,600.00            | \$ 707.54                                  | \$ 1,892.46                                | 27%                                           | \$ 1,500.00                                   | \$ 1,500.00                |                  | \$ 1,500.00           |
|                              | ADA - PROFESSIONAL & TECHNICAL     |                              |                   |                        |                                            |                                            |                                               | \$ 450.00                                     | \$ 450.00                  |                  | \$ 450.00             |
|                              | 5580 ADA - AUXILLARY AIDS          |                              |                   |                        |                                            |                                            |                                               | \$ 1,500.00                                   | \$ 1,500.00                |                  | \$ 1,500.00           |
| 5340                         | COMMUNICATIONS                     | \$ 1,717.77                  | \$ 3,921.12       | \$ 4,933.35            | \$ 3,792.68                                | \$ 1,140.67                                | 77%                                           | \$ 5,675.00                                   | \$ 5,675.00                |                  | \$ 5,675.00           |
| 5730                         | DUES & SUBSCRIPTIONS               | \$ 3,258.86                  | \$ 4,537.50       | \$ 7,165.00            | \$ 4,100.00                                | \$ 3,065.00                                | 57%                                           | \$ 7,400.00                                   | \$ 7,400.00                |                  | \$ 7,400.00           |
| Expenses Sub-Total           |                                    | \$ 9,368.22                  | \$ 13,469.74      | \$ 14,698.35           | \$ 8,600.22                                | \$ 6,098.13                                | 59%                                           | \$ 16,525.00                                  | \$ 16,525.00               | \$ -             | \$ 16,525.00          |
|                              | Department Total                   | \$ 169,717.84                | \$ 184,585.17     | \$ 191,512.77          | \$ 92,649.19                               | \$ 98,863.58                               | 48%                                           | \$ 195,027.09                                 | \$ 195,027.09              | \$ -             | \$ 195,027.09         |
|                              |                                    |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |

| TOWN OF DIGHTON                     |                                               | FISCAL YEAR 2026             |                      |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
|-------------------------------------|-----------------------------------------------|------------------------------|----------------------|------------------------|--------------------------------------------|--------------------------------------------|-----------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------------|
| DEPT                                | ACCOUNT NAME                                  | FY 23 ACTUAL<br>EXPENDITURES | FY24 EXPENDITURES    | FY2025 BUDGET<br>VOTED | FY 25 ACTUAL<br>EXPENDITURES<br>(12/31/24) | FY 25<br>REMAINING<br>BUDGET<br>(12/31/24) | FY 25 %<br>BUDGET<br>EXPENDED<br>(12/31/2024) | FY26 DEPART.<br>REQUEST<br>(Salary M-F 52.2!) | TOWN ADMIN<br>REC'S 3.5.25 | FIN COM<br>REC'S | BOS<br>REC'S 4.9.2025 |
| <b>131</b>                          | <b><u>FINANCE COMMITTEE</u></b>               |                              |                      |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5119                                | SALARY-STIPENDS                               | \$ 3,081.88                  | \$ 2,117.20          | \$ 3,595.00            | \$ -                                       | \$ 3,595.00                                | 0%                                            | \$ 3,250.00                                   | \$ 1,625.00                |                  | \$ 2,166.45           |
| <b>Personnel Expenses Sub-Total</b> |                                               | <b>\$ 3,081.88</b>           | <b>\$ 2,117.20</b>   | <b>\$ 3,595.00</b>     | <b>\$ -</b>                                | <b>\$ 3,595.00</b>                         | 0%                                            |                                               | <b>\$ 1,625.00</b>         | <b>\$ -</b>      | <b>\$ 2,166.45</b>    |
| 5710                                | INSTATE TRAVEL                                | \$ -                         | \$ -                 | \$ 105.00              | \$ -                                       | \$ 105.00                                  | 0%                                            | \$ -                                          |                            |                  |                       |
| 5730                                | DUES & SUBSCRIPTIONS                          | \$ -                         | \$ 190.00            | \$ 250.00              | \$ 196.00                                  | \$ 54.00                                   | 78%                                           | \$ 225.00                                     | \$ 225.00                  |                  | \$ 225.00             |
| <b>Expenses Sub-Total</b>           |                                               | <b>\$ -</b>                  | <b>\$ 190.00</b>     | <b>\$ 355.00</b>       | <b>\$ 196.00</b>                           | <b>\$ 159.00</b>                           | <b>55%</b>                                    |                                               | <b>\$ 225.00</b>           | <b>\$ -</b>      | <b>\$ 225.00</b>      |
|                                     | <b>Department Total</b>                       | <b>\$ 3,081.88</b>           | <b>\$ 2,307.20</b>   | <b>\$ 3,950.00</b>     | <b>\$ 196.00</b>                           | <b>\$ 3,754.00</b>                         | <b>5%</b>                                     | <b>\$ 3,475.00</b>                            | <b>\$ 1,850.00</b>         | <b>\$ -</b>      | <b>\$ 2,391.45</b>    |
| <b>132</b>                          | <b><u>RESERVE FUND</u></b>                    |                              |                      |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5780                                | RESERVE FUND                                  | \$ 46,766.46                 | \$ 19,752.50         | \$ 50,000.00           | \$ 7,000.00                                | \$ 43,000.00                               | 14%                                           | \$ 50,000.00                                  | \$ 50,000.00               |                  | \$ 50,000.00          |
| <b>Expenses Sub-Total</b>           |                                               | <b>\$ 46,766.46</b>          | <b>\$ 19,752.50</b>  | <b>\$ 50,000.00</b>    | <b>\$ 7,000.00</b>                         | <b>\$ 43,000.00</b>                        | <b>14%</b>                                    |                                               | <b>\$ 50,000.00</b>        | <b>\$ -</b>      | <b>\$ 50,000.00</b>   |
|                                     | <b>Department Total</b>                       | <b>\$ 46,766.46</b>          | <b>\$ 19,752.50</b>  | <b>\$ 50,000.00</b>    | <b>\$ 7,000.00</b>                         | <b>\$ 43,000.00</b>                        | <b>14%</b>                                    | <b>\$ 50,000.00</b>                           | <b>\$ 50,000.00</b>        | <b>\$ -</b>      | <b>\$ 50,000.00</b>   |
| <b>135</b>                          | <b><u>TOWN ACCOUNTANT</u></b>                 |                              |                      |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5105                                | SALARY-TOWN ACCOUNTANT                        | \$ 89,751.56                 | \$ 92,540.00         | \$ 97,033.50           | \$ 48,636.25                               | \$ 48,397.25                               | 50%                                           | \$ 99,392.52                                  | \$ 99,392.52               |                  | \$ 99,392.52          |
| 5106                                | SALARY-ASST TOWN ACCOUNTANT (31 hrs)          | \$ 42,782.48                 | \$ 42,588.23         | \$ 44,048.00           | \$ 21,095.50                               | \$ 22,952.50                               | 48%                                           | \$ 45,211.25                                  | \$ 45,211.25               |                  | \$ 45,211.25          |
| 5131                                | OVERTIME/ADDITIONAL HOURS                     | \$ 378.20                    | \$ 166.00            | \$ 650.00              | \$ 296.02                                  | \$ 353.98                                  | 46%                                           | \$ 650.00                                     | \$ 650.00                  |                  | \$ 650.00             |
| 5157                                | EDUCATION STIPENDS                            |                              | \$ -                 | \$ 1,350.00            | \$ 150.00                                  | \$ 1,200.00                                | 11%                                           | \$ 1,350.00                                   | \$ 1,350.00                |                  | \$ 1,350.00           |
| <b>Personnel Expenses Sub-Total</b> |                                               | <b>\$ 133,112.24</b>         | <b>\$ 135,294.23</b> | <b>\$ 143,081.50</b>   | <b>\$ 70,177.77</b>                        | <b>\$ 72,903.73</b>                        | <b>49%</b>                                    | <b>\$ 146,603.77</b>                          | <b>\$ 146,603.77</b>       | <b>\$ -</b>      | <b>\$ 146,603.77</b>  |
| 5240                                | EQUIPMENT REPAIRS & MAINTENANCE               | \$ 250.00                    | \$ -                 | \$ -                   | \$ -                                       | \$ -                                       |                                               | \$ -                                          |                            |                  |                       |
| 5300                                | PROFESSIONAL & TECHNICAL                      | \$ 9,329.58                  | \$ 311.27            | \$ 375.00              | \$ -                                       | \$ 375.00                                  | 0%                                            | \$ 325.00                                     | \$ 325.00                  |                  | \$ 325.00             |
| 5302                                | AUDIT                                         | \$ 22,400.00                 | \$ 27,500.00         | \$ 28,000.00           | \$ -                                       | \$ 28,000.00                               | 0%                                            | \$ 25,000.00                                  | \$ 25,000.00               |                  | \$ 25,000.00          |
| 5420                                | OFFICE SUPPLIES                               | \$ 458.50                    | \$ 337.94            | \$ 350.00              | \$ 9.30                                    | \$ 340.70                                  | 3%                                            | \$ 350.00                                     | \$ 350.00                  |                  | \$ 350.00             |
| 5705                                | PROFESSIONAL DEVELOPMENT_CONTINUING EDUCATION | \$ 1,002.36                  | \$ 1,541.84          | \$ 3,200.00            | \$ 387.60                                  | \$ 2,812.40                                | 12%                                           | \$ 1,600.00                                   | \$ 1,600.00                |                  | \$ 1,600.00           |
| 5710                                | TRAVEL                                        | \$ 1,232.19                  | \$ 142.32            | \$ 375.00              | \$ 120.74                                  | \$ 254.26                                  | 32%                                           | \$ 200.00                                     | \$ 200.00                  |                  | \$ 200.00             |
| 5730                                | DUES & SUBSCRIPTIONS                          | \$ 599.00                    | \$ 980.00            | \$ 200.00              | \$ 120.00                                  | \$ 80.00                                   | 60%                                           | \$ 200.00                                     | \$ 200.00                  |                  | \$ 200.00             |
| 5850                                | ADDITIONAL EQUIPMENT                          | \$ -                         | \$ -                 | \$ -                   | \$ -                                       | \$ -                                       |                                               | \$ 500.00                                     | \$ 500.00                  |                  | \$ 500.00             |
| <b>Expenses Sub-Total</b>           |                                               | <b>\$ 35,271.63</b>          | <b>\$ 30,813.37</b>  | <b>\$ 32,500.00</b>    | <b>\$ 637.64</b>                           | <b>\$ 31,862.36</b>                        | <b>2%</b>                                     | <b>\$ 28,175.00</b>                           | <b>\$ 28,175.00</b>        | <b>\$ -</b>      | <b>\$ 28,175.00</b>   |
|                                     | <b>Department Total</b>                       | <b>\$ 168,383.87</b>         | <b>\$ 166,107.60</b> | <b>\$ 175,581.50</b>   | <b>\$ 70,815.41</b>                        | <b>\$ 104,766.09</b>                       | <b>40%</b>                                    | <b>\$ 174,778.77</b>                          | <b>\$ 174,778.77</b>       | <b>\$ -</b>      | <b>\$ 174,778.77</b>  |
| <b>141</b>                          | <b><u>BOARD OF ASSESSORS</u></b>              |                              |                      |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5101                                | SALARY-CHAIRMAN                               | \$ 9,886.18                  | \$ 4,952.55          | \$ 4,952.55            | \$ 2,476.26                                | \$ 2,476.29                                | 50%                                           | \$ 4,952.55                                   | \$ 2,476.28                |                  | \$ 3,301.37           |
| 5102                                | SALARY-MEMBERS                                | \$ 10,924.74                 | \$ 9,905.10          | \$ 9,905.10            | \$ 4,952.52                                | \$ 4,952.58                                | 50%                                           | \$ 9,905.10                                   | \$ 4,952.55                |                  | \$ 6,602.74           |
| 5103                                | SALARY - PRINCIPAL ASSESSOR                   | \$ 75,735.40                 | \$ 83,619.60         | \$ 84,890.09           | \$ 40,652.50                               | \$ 44,237.59                               | 48%                                           | \$ 87,001.74                                  | \$ 87,001.74               |                  | \$ 87,001.74          |
| 5106                                | SALARY-ASSISTANT ASSESSOR-35 hrs              | \$ 51,815.40                 | \$ 52,098.35         | \$ 54,389.79           | \$ 26,048.75                               | \$ 28,341.04                               | 48%                                           | \$ 55,800.41                                  | \$ 55,800.41               |                  | \$ 55,800.41          |
| 5115                                | SALARY-CLERK                                  | \$ 42,303.40                 | \$ 38,614.50         | \$ 40,340.16           | \$ 19,320.00                               | \$ 21,020.16                               | 48%                                           | \$ 41,402.03                                  | \$ 41,402.03               |                  | \$ 41,402.03          |
| 5131                                | OVERTIME/ADDITIONAL HOURS                     | \$ 46.80                     | \$ 294.02            | \$ 500.00              |                                            | \$ 500.00                                  | 0%                                            | \$ 500.00                                     | \$ 500.00                  |                  | \$ 500.00             |
| 5157                                | EDUCATION STIPENDS                            |                              | \$ -                 | \$ 1,764.00            |                                            | \$ 1,764.00                                | 0%                                            | \$ 1,764.00                                   | \$ 1,764.00                |                  | \$ 1,764.00           |
| <b>Personnel Expenses Sub-Total</b> |                                               | <b>\$ 191,111.92</b>         | <b>\$ 189,484.12</b> | <b>\$ 196,741.69</b>   | <b>\$ 93,450.03</b>                        | <b>\$ 103,291.66</b>                       | <b>47%</b>                                    | <b>\$ 201,325.83</b>                          | <b>\$ 193,897.01</b>       | <b>\$ -</b>      | <b>\$ 196,372.29</b>  |
| 5240                                | EQUIPMENT REPAIRS & MAINTENANCE               | \$ 3.86                      |                      |                        |                                            | \$ -                                       |                                               | \$ -                                          |                            |                  |                       |
| 5300                                | PROFESSIONAL & TECHNICAL                      | \$ 2,387.59                  | \$ 2,411.60          | \$ 3,300.00            | \$ 260.00                                  | \$ 3,040.00                                | 8%                                            | \$ 3,300.00                                   | \$ 3,300.00                |                  | \$ 3,300.00           |
| 5301                                | MAP UPDATE                                    | \$ 3,000.00                  | \$ 5,550.00          | \$ 7,800.00            |                                            | \$ 7,800.00                                | 0%                                            | \$ 6,000.00                                   | \$ 6,000.00                |                  | \$ 6,000.00           |
| 5302                                | INTERIM VALUATION                             | \$ 8,240.00                  | \$ 7,930.00          | \$ 10,000.00           | \$ 5,070.00                                | \$ 4,930.00                                | 51%                                           | \$ 8,000.00                                   | \$ 8,000.00                |                  | \$ 8,000.00           |
| 5303                                | WIRELESS COMM. APPRAISAL                      | \$ 8,000.00                  | \$ 8,000.00          | \$ 8,000.00            | \$ 8,000.00                                | \$ -                                       | 100%                                          | \$ 8,000.00                                   | \$ 8,000.00                |                  | \$ 8,000.00           |
| 5420                                | OFFICE SUPPLIES                               | \$ 1,194.37                  | \$ 1,379.56          | \$ 1,200.00            | \$ 471.68                                  | \$ 728.32                                  | 39%                                           | \$ 1,200.00                                   | \$ 1,200.00                |                  | \$ 1,200.00           |
| 5710                                | TRAVEL                                        | \$ 473.84                    | \$ 491.02            | \$ 800.00              |                                            | \$ 800.00                                  | 0%                                            | \$ 800.00                                     | \$ 800.00                  |                  | \$ 800.00             |
| 5730                                | DUES & SUBSCRIPTIONS                          | \$ 450.00                    | \$ 575.00            | \$ 600.00              | \$ 450.00                                  | \$ 150.00                                  | 75%                                           | \$ 720.00                                     | \$ 720.00                  |                  | \$ 720.00             |
| <b>Expenses Sub-Total</b>           |                                               | <b>\$ 23,749.66</b>          | <b>\$ 26,337.18</b>  | <b>\$ 31,700.00</b>    | <b>\$ 14,251.68</b>                        | <b>\$ 17,448.32</b>                        | <b>45%</b>                                    | <b>\$ 28,020.00</b>                           | <b>\$ 28,020.00</b>        | <b>\$ -</b>      | <b>\$ 28,020.00</b>   |
|                                     | <b>Department Total</b>                       | <b>\$ 214,861.58</b>         | <b>\$ 215,821.30</b> | <b>\$ 228,441.69</b>   | <b>\$ 107,701.71</b>                       | <b>\$ 120,739.98</b>                       | <b>47%</b>                                    | <b>\$ 229,345.83</b>                          | <b>\$ 221,917.01</b>       | <b>\$ -</b>      | <b>\$ 224,392.29</b>  |

| TOWN OF DIGHTON              |                                  | FISCAL YEAR 2026             |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
|------------------------------|----------------------------------|------------------------------|-------------------|------------------------|--------------------------------------------|--------------------------------------------|-----------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------------|
| DEPT                         | ACCOUNT NAME                     | FY 23 ACTUAL<br>EXPENDITURES | FY24 EXPENDITURES | FY2025 BUDGET<br>VOTED | FY 25 ACTUAL<br>EXPENDITURES<br>(12/31/24) | FY 25<br>REMAINING<br>BUDGET<br>(12/31/24) | FY 25 %<br>BUDGET<br>EXPENDED<br>(12/31/2024) | FY26 DEPART.<br>REQUEST<br>(Salary M-F 52.2!) | TOWN ADMIN<br>REC'S 3.5.25 | FIN COM<br>REC'S | BOS<br>REC'S 4.9.2025 |
| 145                          | TOWN TREASURER                   |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5101                         | SALARY-TREASURER M-17.5 hrs      | \$ 38,000.00                 | \$ 38,760.00      | \$ 39,729.00           | \$ 20,549.43                               | \$ 19,179.57                               | 52%                                           | \$ 40,723.83                                  | \$ 40,723.83               |                  | \$ 40,723.83          |
| 5105                         | SALARY-ASST TREASURER H-17.5 hrs | \$ 25,188.80                 | \$ 26,474.00      | \$ 26,436.69           | \$ 13,167.70                               | \$ 13,268.99                               | 50%                                           | \$ 27,126.05                                  | \$ 27,126.05               |                  | \$ 27,126.05          |
| 5116                         | SALARY-SR. CLERK C-12.5 hrs      | \$ 14,287.00                 | \$ 11,108.00      | \$ 14,407.20           | \$ 6,900.00                                | \$ 7,507.20                                | 48%                                           | \$ 14,786.44                                  | \$ 14,786.44               |                  | \$ 14,786.44          |
| 5131                         | OVERTIME/ADDITIONAL HOURS        |                              |                   |                        |                                            |                                            |                                               | \$ 250.00                                     | \$ 250.00                  |                  | \$ 250.00             |
| 5157                         | EDUCATION STIPENDS               |                              |                   | \$ 500.00              | \$ 200.00                                  | \$ 300.00                                  | 40%                                           | \$ 500.00                                     | \$ 500.00                  |                  | \$ 500.00             |
| Personnel Expenses Sub-Total |                                  | \$ 77,625.80                 | \$ 76,342.00      | \$ 81,072.89           | \$ 40,817.13                               | \$ 40,255.76                               | 50%                                           | \$ 83,386.32                                  | \$ 83,386.32               | \$ -             | \$ 83,386.32          |
| 5240                         | EQUIPMENT REPAIRS & MAINTENANCE  | \$ 62.50                     | \$ 62.50          | \$ 400.00              |                                            | \$ 400.00                                  | 0%                                            | \$ 200.00                                     | \$ 200.00                  |                  | \$ 200.00             |
| 5300                         | PROFESSIONAL & TECHNICAL         | \$ 19,117.20                 | \$ 13,410.47      | \$ 16,600.00           | \$ 11,288.68                               | \$ 5,311.32                                | 68%                                           | \$ 17,735.00                                  | \$ 17,735.00               |                  | \$ 17,735.00          |
| 5301                         | CERTIFICATION OF LEGAL FEES      | \$ 5,883.30                  | \$ 2,968.00       | \$ 7,500.00            | \$ (106.00)                                | \$ 7,606.00                                | -1%                                           | \$ 5,500.00                                   | \$ 5,500.00                |                  | \$ 5,500.00           |
| 5346                         | POSTAGE METER                    | \$ (667.66)                  | \$ 5,972.60       | \$ 4,000.00            | \$ 1,811.35                                | \$ 2,188.65                                | 45%                                           | \$ 3,750.00                                   | \$ 3,750.00                |                  | \$ 3,750.00           |
| 5420                         | OFFICE SUPPLIES                  | \$ 1,135.37                  | \$ 1,455.38       | \$ 1,400.00            | \$ 976.98                                  | \$ 423.02                                  | 70%                                           | \$ 1,250.00                                   | \$ 1,250.00                |                  | \$ 1,250.00           |
| 5710                         | TRAVEL                           | \$ 468.75                    | \$ 803.94         | \$ 600.00              | \$ 650.00                                  | \$ (50.00)                                 | 108%                                          | \$ 1,200.00                                   | \$ 1,000.00                |                  | \$ 1,000.00           |
| 5730                         | DUES & SUBSCRIPTIONS             | \$ 145.00                    | \$ 145.00         | \$ 200.00              | \$ 50.00                                   | \$ 150.00                                  | 25%                                           | \$ 200.00                                     | \$ 200.00                  |                  | \$ 200.00             |
| Expenses Sub-Total           |                                  | \$ 26,144.46                 | \$ 24,817.89      | \$ 30,700.00           | \$ 14,671.01                               | \$ 16,028.99                               | 48%                                           | \$ 29,835.00                                  | \$ 29,635.00               | \$ -             | \$ 29,635.00          |
| Department Total             |                                  | \$ 103,770.26                | \$ 101,159.89     | \$ 111,772.89          | \$ 55,488.14                               | \$ 56,284.75                               | 50%                                           | \$ 113,221.32                                 | \$ 113,021.32              | \$ -             | \$ 113,021.32         |
| 146                          | TOWN COLLECTOR                   |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5101                         | SALARY-TOWN COLLECTOR-M 17.5 hrs | \$ 38,000.00                 | \$ 38,760.00      | \$ 39,729.00           | \$ 17,505.07                               | \$ 22,223.93                               | 44%                                           | \$ 40,723.83                                  | \$ 40,723.83               |                  | \$ 40,723.83          |
| 5105                         | SALARY-ASST COLLECTOR H-17.5     | \$ 25,188.80                 | \$ 25,156.80      | \$ 26,436.69           | \$ 12,154.80                               | \$ 14,281.89                               | 46%                                           | \$ 27,126.05                                  | \$ 27,126.05               |                  | \$ 27,126.05          |
| 5116                         | SALARY-SR. CLERK C-12.5 hrs      | \$ 14,287.00                 | \$ 11,032.62      | \$ 14,407.20           | \$ 6,900.00                                | \$ 7,507.20                                | 48%                                           | \$ 14,786.44                                  | \$ 14,786.44               |                  | \$ 14,786.44          |
| 5157                         | EDUCATION STIPENDS               |                              | \$ -              | \$ 500.00              | \$ 65.12                                   | \$ 434.88                                  | 13%                                           | \$ 500.00                                     | \$ 500.00                  |                  | \$ 500.00             |
| 5131                         | OVERTIME/ADDITIONAL HOURS        | \$ 99.48                     | \$ 197.04         | \$ 250.00              | \$ 200.00                                  | \$ 50.00                                   | 80%                                           | \$ -                                          | \$ -                       |                  | \$ -                  |
| Personnel Expenses Sub-Total |                                  | \$ 77,725.28                 | \$ 75,146.46      | \$ 81,322.89           | \$ 36,824.99                               | \$ 44,497.90                               | 45%                                           | \$ 83,136.32                                  | \$ 83,136.32               | \$ -             | \$ 83,136.32          |
| 5240                         | EQUIPMENT REPAIRS & MAINTENANCE  | \$ -                         | \$ -              | \$ 400.00              | \$ -                                       | \$ 400.00                                  | 0%                                            | \$ 200.00                                     | \$ 200.00                  |                  | \$ 200.00             |
| 5270                         | RENTALS & LEASES                 | \$ 3,752.94                  | \$ 3,192.84       | \$ 3,200.00            | \$ 1,596.42                                | \$ 1,603.58                                | 50%                                           | \$ 4,000.00                                   | \$ 4,000.00                |                  | \$ 4,000.00           |
| 5300                         | PROFESSIONAL & TECHNICAL         | \$ 5,620.93                  | \$ 85.00          | \$ 1,000.00            |                                            | \$ 1,000.00                                | 0%                                            | \$ 1,000.00                                   | \$ 1,000.00                |                  | \$ 1,000.00           |
| 5343                         | TAX BILLS                        | \$ 14,706.94                 | \$ 14,482.03      | \$ 18,000.00           | \$ 4,444.07                                | \$ 13,555.93                               | 25%                                           | \$ 17,500.00                                  | \$ 17,500.00               |                  | \$ 17,500.00          |
| 5420                         | OFFICE SUPPLIES                  | \$ 553.60                    | \$ 20.39          | \$ 1,250.00            | \$ 14.99                                   | \$ 1,235.01                                | 1%                                            | \$ 750.00                                     | \$ 750.00                  |                  | \$ 750.00             |
| 5710                         | TRAVEL                           | \$ 300.00                    | \$ 382.92         | \$ 400.00              | \$ 193.82                                  | \$ 206.18                                  | 48%                                           | \$ 450.00                                     | \$ 450.00                  |                  | \$ 450.00             |
| 5730                         | DUES & SUBSCRIPTIONS             | \$ -                         | \$ -              | \$ 100.00              | \$ -                                       | \$ 100.00                                  | 0%                                            | \$ 100.00                                     | \$ 100.00                  |                  | \$ 100.00             |
| Expenses Sub-Total           |                                  | \$ 24,934.41                 | \$ 18,163.18      | \$ 24,350.00           | \$ 6,249.30                                | \$ 18,100.70                               | 26%                                           | \$ 24,000.00                                  | \$ 24,000.00               | \$ -             | \$ 24,000.00          |
| Department Total             |                                  | \$ 102,659.69                | \$ 93,309.64      | \$ 105,672.89          | \$ 43,074.29                               | \$ 62,598.60                               | 41%                                           | \$ 107,136.32                                 | \$ 107,136.32              | \$ -             | \$ 107,136.32         |
| 151                          | TOWN COUNSEL                     |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5300                         | PROFESSIONAL & TECHNICAL         | \$ 62,972.75                 | \$ 51,317.97      | \$ 55,000.00           | \$ 12,210.40                               | \$ 42,789.60                               | 22%                                           | \$ 50,000.00                                  | \$ 50,000.00               |                  | \$ 45,000.00          |
| Expenses Sub-Total           |                                  | \$ 62,972.75                 | \$ 51,317.97      | \$ 55,000.00           | \$ 12,210.40                               | \$ 42,789.60                               | 22%                                           |                                               | \$ 50,000.00               | \$ -             | \$ 45,000.00          |
| Department Total             |                                  | \$ 62,972.75                 | \$ 51,317.97      | \$ 55,000.00           | \$ 12,210.40                               | \$ 42,789.60                               | 22%                                           | \$ 50,000.00                                  | \$ 50,000.00               | \$ -             | \$ 45,000.00          |
|                              |                                  |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |

| TOWN OF DIGHTON                     |                                          | FISCAL YEAR 2026             |                      |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
|-------------------------------------|------------------------------------------|------------------------------|----------------------|------------------------|--------------------------------------------|--------------------------------------------|-----------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------------|
| DEPT                                | ACCOUNT NAME                             | FY 23 ACTUAL<br>EXPENDITURES | FY24 EXPENDITURES    | FY2025 BUDGET<br>VOTED | FY 25 ACTUAL<br>EXPENDITURES<br>(12/31/24) | FY 25<br>REMAINING<br>BUDGET<br>(12/31/24) | FY 25 %<br>BUDGET<br>EXPENDED<br>(12/31/2024) | FY26 DEPART.<br>REQUEST<br>(Salary M-F 52.2!) | TOWN ADMIN<br>REC'S 3.5.25 | FIN COM<br>REC'S | BOS<br>REC'S 4.9.2025 |
| <b><u>155</u></b>                   | <b><u>DATA PROCESSING</u></b>            |                              |                      |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5240                                | NETWORK EQUIPMENT REPAIRS & MAINT.       | \$ 8,787.15                  | \$ 6,081.41          | \$ 5,500.00            | \$ 7,069.35                                | \$ (1,569.35)                              | 129%                                          | \$ 7,000.00                                   | \$ 7,000.00                |                  | \$ 7,000.00           |
| 5300                                | ACCOUNTANT-COMPUTER FEES                 | \$ 4,371.51                  | \$ 4,371.51          | \$ -                   |                                            | \$ -                                       |                                               |                                               |                            |                  |                       |
| 5301                                | COLLECTOR-COMPUTER FEES                  | \$ 12,738.03                 | \$ 14,881.08         | \$ 1,000.00            |                                            | \$ 1,000.00                                | 0%                                            |                                               |                            |                  |                       |
| 5302                                | ASSESSORS-COMPUTER FEES                  | \$ 12,090.14                 | \$ 14,700.08         | \$ 17,939.25           | \$ 16,939.25                               | \$ 1,000.00                                | 94%                                           | \$ 13,289.22                                  | \$ 13,289.22               |                  | \$ 13,289.22          |
| 5303                                | NETWORK SUPPORT FEES (VADAR)             |                              | \$ -                 | \$ 21,834.33           | \$ 21,834.33                               | \$ -                                       | 100%                                          | \$ 21,834.33                                  | \$ 21,834.33               |                  | \$ 21,834.33          |
| 5304                                | BOS-WEBSITE SUPPORT FEES                 | \$ 6,836.14                  | \$ 7,499.99          | \$ 8,000.00            | \$ 15,874.99                               | \$ (7,874.99)                              | 198%                                          | \$ 8,300.00                                   | \$ 8,300.00                |                  | \$ 8,300.00           |
| 5305                                | BLDG-PERMIT SOFTWARE-USER FEES           | \$ 6,000.00                  | \$ 7,000.00          | \$ -                   |                                            | \$ -                                       |                                               | \$ 11,400.00                                  | \$ 11,400.00               |                  | \$ 11,400.00          |
| 5306                                | NETWORK ADMINISTRATION                   | \$ 10,515.00                 | \$ 11,322.38         | \$ 5,000.00            | \$ 3,062.50                                | \$ 1,937.50                                | 61%                                           | \$ 8,000.00                                   | \$ 8,000.00                |                  | \$ 8,000.00           |
| 5307                                | BOH-COMPUTER ACCES-USER FEES             | \$ -                         | \$ -                 | \$ 1,000.00            | \$ -                                       | \$ 1,000.00                                | 0%                                            | \$ -                                          |                            |                  |                       |
| 5308                                | COA & PRIMETIME SOFTWARE FEES            | \$ 1,200.00                  | \$ 1,600.00          |                        |                                            | \$ -                                       |                                               | \$ 1,900.00                                   | \$ 1,900.00                |                  | \$ 1,900.00           |
| 5309                                | FIRE DEPARTMENT SOFTWARE FEES            | \$ 2,500.00                  | \$ 2,500.00          | \$ 3,100.00            | \$ 2,500.00                                | \$ 600.00                                  | 81%                                           | \$ -                                          |                            |                  |                       |
| 5310                                | PLANNING PERMIT SOFTWARE - USER FEES     | \$ -                         | \$ -                 | \$ 1,000.00            |                                            | \$ 1,000.00                                | 0%                                            | \$ -                                          |                            |                  |                       |
| 5311                                | CONSERVATION PERMIT SOFTWARE - USER FEES | \$ 1,000.00                  | \$ -                 | \$ 1,000.00            |                                            | \$ 1,000.00                                | 0%                                            | \$ -                                          |                            |                  |                       |
| <b>Expenses Sub-Total</b>           |                                          | <b>\$ 66,037.97</b>          | <b>\$ 69,956.45</b>  | <b>\$ 65,373.58</b>    | <b>\$ 67,280.42</b>                        | <b>\$ (1,906.84)</b>                       | <b>103%</b>                                   |                                               | <b>\$ 71,723.55</b>        | <b>\$ -</b>      | <b>\$ 71,723.55</b>   |
|                                     | <b>Department Total</b>                  | <b>\$ 66,037.97</b>          | <b>\$ 69,956.45</b>  | <b>\$ 65,373.58</b>    | <b>\$ 67,280.42</b>                        | <b>\$ (1,906.84)</b>                       | <b>103%</b>                                   | <b>\$ 71,723.55</b>                           | <b>\$ 71,723.55</b>        | <b>\$ -</b>      | <b>\$ 71,723.55</b>   |
| <b><u>158</u></b>                   | <b><u>TAX TITLE FORECLOSURE</u></b>      |                              |                      |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5300                                | PROFESSIONAL & TECHNICAL                 | \$ 9,994.27                  | \$ 14,463.32         | \$ 15,000.00           | \$ 1,953.75                                | \$ 13,046.25                               | 13%                                           | \$ 7,500.00                                   | \$ 7,500.00                |                  | \$ 7,500.00           |
| <b>Expenses Sub-Total</b>           |                                          | <b>\$ 9,994.27</b>           | <b>\$ 14,463.32</b>  | <b>\$ 15,000.00</b>    | <b>\$ 1,953.75</b>                         | <b>\$ 13,046.25</b>                        | <b>13%</b>                                    |                                               | <b>\$ 7,500.00</b>         | <b>\$ -</b>      | <b>\$ 7,500.00</b>    |
|                                     | <b>Department Total</b>                  | <b>\$ 9,994.27</b>           | <b>\$ 14,463.32</b>  | <b>\$ 15,000.00</b>    | <b>\$ 1,953.75</b>                         | <b>\$ 13,046.25</b>                        | <b>13%</b>                                    | <b>\$ 7,500.00</b>                            | <b>\$ 7,500.00</b>         | <b>\$ -</b>      | <b>\$ 7,500.00</b>    |
| <b><u>161</u></b>                   | <b><u>TOWN CLERK</u></b>                 |                              |                      |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5101                                | SALARY-TOWN CLERK                        | \$ 75,000.00                 | \$ 71,342.25         | \$ 77,592.50           | \$ 37,161.25                               | \$ 40,431.25                               | 48%                                           | \$ 79,529.31                                  | \$ 79,529.31               |                  | \$ 79,529.31          |
| 5105                                | SALARY-ASST TOWN CLERK -35 hrs           | \$ 56,474.60                 | \$ 62,304.06         | \$ 51,557.94           | \$ 24,692.50                               | \$ 26,865.44                               | 48%                                           | \$ 52,652.60                                  | \$ 52,652.60               |                  | \$ 52,652.60          |
| 5115                                | SALARY-TOWN CLERK -10 hrs                | \$ 14,597.44                 | \$ 9,039.53          | \$ 11,525.76           | \$ 5,520.00                                | \$ 6,005.76                                | 48%                                           | \$ 11,767.60                                  | \$ 11,767.60               |                  | \$ 11,767.60          |
| 5131                                | OVERTIME/ADDITIONAL HOURS                | \$ 1,064.95                  | \$ 241.22            | \$ 500.00              | \$ -                                       | \$ 500.00                                  | 0%                                            | \$ 600.00                                     | \$ 600.00                  |                  | \$ 600.00             |
| 5157                                | EDUCATION STIPENDS                       |                              |                      | \$ 600.00              | \$ 300.00                                  | \$ 300.00                                  | 50%                                           | \$ 600.00                                     | \$ 600.00                  |                  | \$ 600.00             |
| <b>Personnel Expenses Sub-Total</b> |                                          | <b>\$ 147,436.99</b>         | <b>\$ 162,927.06</b> | <b>\$ 141,776.20</b>   | <b>\$ 67,673.75</b>                        | <b>\$ 74,102.45</b>                        | <b>48%</b>                                    | <b>\$ 145,149.51</b>                          | <b>\$ 145,149.51</b>       | <b>\$ -</b>      | <b>\$ 145,149.51</b>  |
| 5240                                | EQUIPMENT REPAIRS & MAINTENANCE          | \$ 336.93                    | \$ 625.00            | \$ 375.00              | \$ -                                       | \$ 375.00                                  | 0%                                            | \$ 375.00                                     | \$ 375.00                  |                  | \$ 375.00             |
| 5300                                | PROFESSIONAL & TECHNICAL                 | \$ 3,396.98                  | \$ 2,537.79          | \$ 3,000.00            | \$ 856.36                                  | \$ 2,143.64                                | 29%                                           | \$ 3,000.00                                   | \$ 3,000.00                |                  | \$ 3,000.00           |
| 5340                                | COMMUNICATIONS                           | \$ 42.00                     | \$ 600.00            | \$ 650.00              |                                            | \$ 650.00                                  | 0%                                            | \$ 650.00                                     | \$ 650.00                  |                  | \$ 650.00             |
| 5420                                | OFFICE SUPPLIES                          | \$ 4,013.42                  | \$ 2,774.38          | \$ 2,800.00            | \$ 680.48                                  | \$ 2,119.52                                | 24%                                           | \$ 4,500.00                                   | \$ 4,500.00                |                  | \$ 4,500.00           |
| 5580                                | OTHER SUPPLIES - DOG LICENSES            | \$ 1,179.72                  | \$ 1,168.58          | \$ 1,950.00            | \$ 1,250.21                                | \$ 699.79                                  | 64%                                           | \$ 1,950.00                                   | \$ 1,950.00                |                  | \$ 1,950.00           |
| 5710                                | TRAVEL                                   | \$ 300.00                    | \$ 622.41            | \$ 600.00              | \$ 365.49                                  | \$ 234.51                                  | 61%                                           | \$ 700.00                                     | \$ 700.00                  |                  | \$ 700.00             |
| 5730                                | DUES & SUBSCRIPTIONS                     | \$ 135.00                    | \$ 155.00            | \$ 300.00              | \$ 195.00                                  | \$ 105.00                                  | 65%                                           | \$ 425.00                                     | \$ 425.00                  |                  | \$ 425.00             |
| 5850                                | EQUIPMENT                                |                              | \$ 1,141.87          |                        |                                            | \$ -                                       |                                               |                                               |                            |                  |                       |
| <b>Expenses Sub-Total</b>           |                                          | <b>\$ 9,404.05</b>           | <b>\$ 9,625.03</b>   | <b>\$ 9,675.00</b>     | <b>\$ 3,347.54</b>                         | <b>\$ 6,327.46</b>                         | <b>35%</b>                                    | <b>\$ 11,600.00</b>                           | <b>\$ 11,600.00</b>        | <b>\$ -</b>      | <b>\$ 11,600.00</b>   |
|                                     | <b>Department Total</b>                  | <b>\$ 156,841.04</b>         | <b>\$ 172,552.09</b> | <b>\$ 151,451.20</b>   | <b>\$ 71,021.29</b>                        | <b>\$ 80,429.91</b>                        | <b>47%</b>                                    | <b>\$ 156,749.51</b>                          | <b>\$ 156,749.51</b>       | <b>\$ -</b>      | <b>\$ 156,749.51</b>  |

| TOWN OF DIGHTON              |                                 | FISCAL YEAR 2026             |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
|------------------------------|---------------------------------|------------------------------|-------------------|------------------------|--------------------------------------------|--------------------------------------------|-----------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------------|
| DEPT                         | ACCOUNT NAME                    | FY 23 ACTUAL<br>EXPENDITURES | FY24 EXPENDITURES | FY2025 BUDGET<br>VOTED | FY 25 ACTUAL<br>EXPENDITURES<br>(12/31/24) | FY 25<br>REMAINING<br>BUDGET<br>(12/31/24) | FY 25 %<br>BUDGET<br>EXPENDED<br>(12/31/2024) | FY26 DEPART.<br>REQUEST<br>(Salary M-F 52.2!) | TOWN ADMIN<br>REC'S 3.5.25 | FIN COM<br>REC'S | BOS<br>REC'S 4.9.2025 |
| <u>162</u>                   | <u>ELECTIONS</u>                |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5120                         | SALARY-ELECTION WORKERS         | \$ 12,578.40                 | \$ 7,293.25       | \$ 13,500.00           | \$ 12,628.25                               | \$ 871.75                                  | 94%                                           | \$ 7,000.00                                   | \$ 7,000.00                |                  | \$ 7,000.00           |
| 5121                         | SALARY-CLERICAL                 | \$ 3,085.99                  | \$ 3,002.11       | \$ 3,018.10            | \$ 4,910.81                                | \$ (1,892.71)                              | 163%                                          | \$ 2,000.00                                   | \$ 2,000.00                |                  | \$ 2,000.00           |
| Personnel Expenses Sub-Total |                                 | \$ 15,664.39                 | \$ 10,295.36      | \$ 16,518.10           | \$ 17,539.06                               | \$ (1,020.96)                              | 106%                                          | \$ 9,000.00                                   | \$ 9,000.00                | \$ -             | \$ 9,000.00           |
| 5220                         | VOTE BY MAIL                    |                              | \$ 1,296.01       | \$ 3,900.00            | \$ 3,135.88                                | \$ 764.12                                  | 80%                                           | \$ 4,500.00                                   | \$ 4,500.00                |                  | \$ 4,500.00           |
| 5300                         | PROFESSIONAL & TECHNICAL        | \$ 8,546.94                  | \$ 6,856.68       | \$ 6,200.00            | \$ 704.09                                  | \$ 5,495.91                                | 11%                                           | \$ 7,000.00                                   | \$ 7,000.00                |                  | \$ 1,900.00           |
| 5301                         | OFF DUTY POLICE DETAILS         | \$ 3,629.44                  | \$ 4,637.94       | \$ 9,000.00            | \$ 6,092.44                                | \$ 2,907.56                                | 68%                                           | \$ 2,262.00                                   | \$ 2,262.00                |                  | \$ 2,262.00           |
| 5340                         | COMMUNICATIONS                  | \$ 8,575.57                  | \$ 5,791.35       | \$ 6,287.00            | \$ 4,318.15                                | \$ 1,968.85                                | 69%                                           | \$ 6,500.00                                   | \$ 6,500.00                |                  | \$ 6,500.00           |
| 5420                         | OFFICE SUPPLIES                 | \$ 725.18                    | \$ 610.05         | \$ 600.00              | \$ 530.90                                  | \$ 69.10                                   | 88%                                           | \$ 650.00                                     | \$ 650.00                  |                  | \$ 650.00             |
| Expenses Sub-Total           |                                 | \$ 21,477.13                 | \$ 19,192.03      | \$ 25,987.00           | \$ 14,781.46                               | \$ 11,205.54                               | 57%                                           | \$ 20,912.00                                  | \$ 16,412.00               | \$ -             | \$ 11,312.00          |
|                              | Department Total                | \$ 37,141.52                 | \$ 29,487.39      | \$ 42,505.10           | \$ 32,320.52                               | \$ 10,184.58                               | 76%                                           | \$ 29,912.00                                  | \$ 25,412.00               | \$ -             | \$ 20,312.00          |
| <u>163</u>                   | <u>REGISTRATION</u>             |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5105                         | SALARY-REGISTRARS SALARIES      | \$ 597.60                    | \$ 600.00         | \$ 600.00              | \$ -                                       | \$ 600.00                                  | 0%                                            | \$ 600.00                                     | \$ 600.00                  |                  | \$ 600.00             |
| Personnel Expenses Sub-Total |                                 | \$ 597.60                    | \$ 600.00         | \$ 600.00              | \$ -                                       | \$ 600.00                                  | 0%                                            | \$ 600.00                                     | \$ 600.00                  | \$ -             | \$ 600.00             |
| 5300                         | STREET LISTINGS                 | \$ 1,185.00                  | \$ 1,327.00       | \$ 1,400.00            | \$ 1,340.50                                | \$ 59.50                                   | 96%                                           | \$ 1,500.00                                   | \$ 1,500.00                |                  | \$ 1,500.00           |
| 5340                         | POSTAGE                         | \$ 5,849.55                  | \$ 1,464.60       | \$ 6,302.00            | \$ 2,895.19                                | \$ 3,406.81                                | 46%                                           | \$ 6,500.00                                   | \$ 6,500.00                |                  | \$ 6,500.00           |
| 5420                         | OFFICE SUPPLIES                 | \$ 100.00                    | \$ 483.01         |                        | \$ -                                       | \$ -                                       |                                               | \$ -                                          |                            |                  |                       |
| Expenses Sub-Total           |                                 | \$ 7,134.55                  | \$ 3,274.61       | \$ 7,702.00            | \$ 4,235.69                                | \$ 3,466.31                                | 55%                                           | \$ 8,000.00                                   | \$ 8,000.00                | \$ -             | \$ 8,000.00           |
|                              | Department Total                | \$ 7,732.15                  | \$ 3,874.61       | \$ 8,302.00            | \$ 4,235.69                                | \$ 4,066.31                                | 51%                                           | \$ 8,600.00                                   | \$ 8,600.00                | \$ -             | \$ 8,600.00           |
| <u>171</u>                   | <u>CONSERVATION COMMISSION</u>  |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5105                         | CONSERVATION AGENT              | \$ 53,278.00                 | \$ 54,671.77      | \$ 55,071.00           | \$ 26,375.00                               | \$ 28,696.00                               | 48%                                           | \$ 56,454.30                                  | \$ 56,454.30               |                  | \$ 56,454.30          |
| 5110                         | SALARY-SECRETARY                | \$ 4,400.00                  | \$ 417.90         |                        |                                            | \$ -                                       |                                               |                                               |                            |                  |                       |
| 5115                         | CLERICAL WORKER                 |                              | \$ 6,952.05       | \$ 9,220.61            | \$ 2,053.44                                | \$ 7,167.17                                | 22%                                           | \$ 2,250.00                                   | \$ 2,250.00                |                  | \$ 2,250.00           |
| 5157                         | EDUCATION STIPENDS              |                              | \$ -              | \$ 800.00              |                                            | \$ 800.00                                  | 0%                                            | \$ 800.00                                     | \$ 800.00                  |                  | \$ 800.00             |
| 5158                         | BENEFITS-UNIFORM BOOT ALLOWANCE | \$ 1,030.00                  | \$ 219.00         | \$ 300.00              |                                            | \$ 300.00                                  | 0%                                            | \$ 300.00                                     | \$ 300.00                  |                  | \$ 300.00             |
| Personnel Expenses Sub-Total |                                 | \$ 58,708.00                 | \$ 62,260.72      | \$ 65,391.61           | \$ 28,428.44                               | \$ 36,963.17                               | 43%                                           | \$ 59,804.30                                  | \$ 59,804.30               | \$ -             | \$ 59,804.30          |
| 5300                         | PROFESSIONAL & TECHNICAL        | \$ 471.32                    | \$ 8,043.91       | \$ 2,500.00            |                                            | \$ 2,500.00                                | 0%                                            | \$ 2,250.00                                   | \$ 2,250.00                |                  | \$ 2,250.00           |
| 5580                         | OTHER SUPPLIES                  | \$ 559.52                    | \$ 562.73         | \$ 600.00              | \$ 230.98                                  | \$ 369.02                                  | 38%                                           | \$ 600.00                                     | \$ 600.00                  |                  | \$ 600.00             |
| 5730                         | DUES & SUBSCRIPTIONS            | \$ 299.00                    | \$ 325.00         | \$ 1,000.00            | \$ 431.00                                  | \$ 569.00                                  | 43%                                           | \$ 800.00                                     | \$ 800.00                  |                  | \$ 800.00             |
| Expenses Sub-Total           |                                 | \$ 1,329.84                  | \$ 8,931.64       | \$ 4,100.00            | \$ 661.98                                  | \$ 3,438.02                                | 16%                                           | \$ 3,650.00                                   | \$ 3,650.00                | \$ -             | \$ 3,650.00           |
|                              | Department Total                | \$ 60,037.84                 | \$ 71,192.36      | \$ 69,491.61           | \$ 29,090.42                               | \$ 40,401.19                               | 42%                                           | \$ 63,454.30                                  | \$ 63,454.30               | \$ -             | \$ 63,454.30          |
| <u>174</u>                   | <u>DIGHTON TRAILS COMMITTEE</u> |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5850                         | OTHER SUPPLIES                  | \$ 575.98                    | \$ 880.64         | \$ 800.00              | \$ -                                       | \$ 800.00                                  | 0%                                            | zero                                          | \$ -                       |                  | \$ -                  |
|                              | Department Total                | \$ 575.98                    | \$ 880.64         | \$ 800.00              | \$ -                                       | \$ 800.00                                  | 0%                                            | \$ -                                          | \$ -                       | \$ -             | \$ -                  |
|                              |                                 |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |

| TOWN OF DIGHTON              |                                               | FISCAL YEAR 2026             |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
|------------------------------|-----------------------------------------------|------------------------------|-------------------|------------------------|--------------------------------------------|--------------------------------------------|-----------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------------|
| DEPT                         | ACCOUNT NAME                                  | FY 23 ACTUAL<br>EXPENDITURES | FY24 EXPENDITURES | FY2025 BUDGET<br>VOTED | FY 25 ACTUAL<br>EXPENDITURES<br>(12/31/24) | FY 25<br>REMAINING<br>BUDGET<br>(12/31/24) | FY 25 %<br>BUDGET<br>EXPENDED<br>(12/31/2024) | FY26 DEPART.<br>REQUEST<br>(Salary M-F 52.2!) | TOWN ADMIN<br>REC'S 3.5.25 | FIN COM<br>REC'S | BOS<br>REC'S 4.9.2025 |
| <u>175</u>                   | <u>PLANNING BOARD</u>                         |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5101                         | SALARY-CHAIRMAN STIPEND                       | \$ 2,195.16                  | \$ 2,239.06       | \$ 2,239.06            | \$ 1,119.54                                | \$ 1,119.52                                | 50%                                           | \$ 2,239.06                                   | \$ 1,119.53                |                  | \$ 1,492.56           |
| 5102                         | SALARY-MEMBER STIPEND-4 MEMBERS               | \$ 8,780.64                  | \$ 8,956.24       | \$ 8,956.25            | \$ 4,478.16                                | \$ 4,478.09                                | 50%                                           | \$ 8,956.25                                   | \$ 4,478.13                |                  | \$ 5,970.24           |
| 5110                         | SALARY-OFFICE MANAGER - 21 HRS                | \$ 31,449.60                 | \$ 31,914.96      | \$ 32,754.46           | \$ 15,687.00                               | \$ 17,067.46                               | 48%                                           | \$ 33,611.29                                  | \$ 33,611.29               |                  | \$ 33,611.29          |
| 5131                         | OVERTIME/ADDITIONAL HOURS                     | \$ 1.50                      | \$ -              | \$ 500.00              | \$ -                                       | \$ 500.00                                  | 0%                                            | \$ -                                          | \$ -                       |                  | \$ -                  |
| 5157                         | EDUCATION STIPENDS                            |                              |                   | \$ 330.00              | \$ 90.00                                   | \$ 240.00                                  | 27%                                           | \$ 330.00                                     | \$ 330.00                  |                  | \$ 330.00             |
| Personnel Expenses Sub-Total |                                               | \$ 42,546.90                 | \$ 43,357.10      | \$ 44,779.77           | \$ 21,374.70                               | \$ 23,405.07                               | 48%                                           | \$ 45,136.60                                  | \$ 39,538.95               | \$ -             | \$ 41,404.09          |
| 5300                         | PROFESSIONAL & TECHNICAL                      | \$ 6,862.43                  | \$ 1,111.25       | \$ 12,500.00           | \$ 100.00                                  | \$ 12,400.00                               | 1%                                            | \$ 10,500.00                                  | \$ 10,500.00               |                  | \$ 10,500.00          |
| 5340                         | COMMUNICATIONS                                | \$ 40.00                     | \$ 63.65          | \$ 170.00              | \$ 23.46                                   | \$ 146.54                                  | 14%                                           | \$ 100.00                                     | \$ 100.00                  |                  | \$ 100.00             |
| 5341                         | PUBLIC HEARINGS                               | \$ 515.52                    | \$ 658.72         | \$ 1,200.00            | \$ -                                       | \$ 1,200.00                                | 0%                                            | \$ 1,000.00                                   | \$ 1,000.00                |                  | \$ 1,000.00           |
| 5420                         | OFFICE SUPPLIES                               | \$ 848.51                    | \$ 56.55          | \$ 500.00              | \$ 195.45                                  | \$ 304.55                                  | 39%                                           | \$ 500.00                                     | \$ 500.00                  |                  | \$ 500.00             |
| 5650                         | SRPEDD ASSESSMENT                             | \$ 1,633.97                  | \$ 1,675.29       | \$ 1,717.17            | \$ 1,717.41                                | \$ (0.24)                                  | 100%                                          | \$ 1,760.35                                   | \$ 1,760.35                |                  | \$ 1,760.35           |
| Expenses Sub-Total           |                                               | \$ 9,900.43                  | \$ 3,565.46       | \$ 16,087.17           | \$ 2,036.32                                | \$ 14,050.85                               | 13%                                           | \$ 13,860.35                                  | \$ 13,860.35               | \$ -             | \$ 13,860.35          |
|                              | Department Total                              | \$ 52,447.33                 | \$ 46,922.56      | \$ 60,866.94           | \$ 23,411.02                               | \$ 37,455.92                               | 38%                                           | \$ 58,996.95                                  | \$ 53,399.30               | \$ -             | \$ 55,264.44          |
| <u>176</u>                   | <u>BOARD OF APPEALS</u>                       |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5115                         | SALARY-CLERK PART-TIME/OFFICE MGR -14 HRS     | \$ 20,966.40                 | \$ 21,276.64      | \$ 21,836.30           | \$ 10,458.00                               | \$ 11,378.30                               | 48%                                           | \$ 22,407.53                                  | \$ 22,407.53               |                  | \$ 22,407.53          |
| 5119                         | SALARY-MEMBER STIPEND                         | \$ 6,976.00                  | \$ 7,115.52       | \$ 7,115.52            | \$ 3,557.88                                | \$ 3,557.64                                | 50%                                           | \$ 7,115.52                                   | \$ 3,557.76                |                  | \$ 4,743.24           |
| 5131                         | OVERTIME/ADDITIONAL                           | \$ 1.33                      | \$ -              | \$ 500.00              | \$ -                                       | \$ 500.00                                  | 0%                                            | \$ -                                          | \$ -                       |                  |                       |
| 5152                         | BENEFITS-CLOTHING ALLOWANCE                   | \$ 80.00                     | \$ 164.56         |                        |                                            | \$ -                                       |                                               | \$ -                                          |                            |                  |                       |
| 5157                         | EDUCATION STIPENDS                            |                              |                   | \$ 220.00              | \$ 60.00                                   | \$ 160.00                                  | 27%                                           | \$ 220.00                                     | \$ 220.00                  |                  | \$ 220.00             |
| Personnel Expenses Sub-Total |                                               | \$ 28,023.73                 | \$ 28,556.72      | \$ 29,671.82           | \$ 14,075.88                               | \$ 15,595.94                               | 47%                                           | \$ 29,743.05                                  | \$ 26,185.29               | \$ -             | \$ 27,370.77          |
| 5300                         | PROFESSIONAL & TECHNICAL                      | \$ 2,607.44                  | \$ 7,261.76       | \$ 7,500.00            | \$ 2,100.00                                | \$ 5,400.00                                | 28%                                           | \$ 7,000.00                                   | \$ 7,000.00                |                  | \$ 7,000.00           |
| 5340                         | COMMUNICATIONS                                | \$ -                         | \$ 46.25          | \$ 200.00              | \$ 34.50                                   | \$ 165.50                                  | 17%                                           | \$ 100.00                                     | \$ 100.00                  |                  | \$ 100.00             |
| 5420                         | OFFICE SUPPLIES                               | \$ 215.84                    | \$ 176.56         | \$ 1,000.00            | \$ 40.34                                   | \$ 959.66                                  | 4%                                            | \$ 500.00                                     | \$ 500.00                  |                  | \$ 500.00             |
| Expenses Sub-Total           |                                               | \$ 2,823.28                  | \$ 7,484.57       | \$ 8,700.00            | \$ 2,174.84                                | \$ 6,525.16                                | 25%                                           | \$ 7,600.00                                   | \$ 7,600.00                | \$ -             | \$ 7,600.00           |
|                              | Department Total                              | \$ 30,847.01                 | \$ 36,041.29      | \$ 38,371.82           | \$ 16,250.72                               | \$ 22,121.10                               | 42%                                           | \$ 37,343.05                                  | \$ 33,785.29               | \$ -             | \$ 34,970.77          |
| <u>179</u>                   | <u>AGRICULTUAL COMMISSION</u>                 |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5340                         | COMMUNICATIONS                                | \$ 125.00                    | \$ 1,000.00       |                        | \$ -                                       | \$ -                                       | 0%                                            | \$ 450.00                                     | \$ 450.00                  |                  | \$ -                  |
| 5580                         | OTHER SUPPLIES - BRIGGS GARDEN                |                              | \$ 500.00         |                        | \$ -                                       | \$ -                                       | 0%                                            |                                               |                            |                  |                       |
| Expenses Sub-Total           |                                               | \$ 125.00                    | \$ 1,500.00       | \$ -                   | \$ -                                       | \$ -                                       | 0%                                            |                                               | \$ 450.00                  | \$ -             | \$ -                  |
|                              | Department Total                              | \$ 125.00                    | \$ -              | \$ -                   | \$ -                                       | \$ -                                       |                                               | \$ 450.00                                     | \$ 450.00                  | \$ -             | \$ -                  |
| <u>189</u>                   | <u>DIGHTON ECONOMIC DEVELOPMENT COMMITTEE</u> |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5300                         | PROFESSIONAL & TECHNICAL                      | \$ 250.00                    | \$ 250.00         | \$ 1,000.00            | \$ 80.50                                   | \$ 919.50                                  | 8%                                            | \$ 900.00                                     | \$ 900.00                  |                  | \$ 900.00             |
| Expenses Sub-Total           |                                               | \$ 250.00                    | \$ 250.00         | \$ 1,000.00            | \$ 80.50                                   | \$ 919.50                                  | 8%                                            |                                               | \$ 900.00                  | \$ -             | \$ 900.00             |
|                              | Department Total                              | \$ 250.00                    | \$ 250.00         | \$ 1,000.00            | \$ 80.50                                   | \$ 919.50                                  | 8%                                            | \$ 900.00                                     | \$ 900.00                  | \$ -             | \$ 900.00             |
|                              |                                               |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |



| TOWN OF DIGHTON          |                                                  | FISCAL YEAR 2026             |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
|--------------------------|--------------------------------------------------|------------------------------|-------------------|------------------------|--------------------------------------------|--------------------------------------------|-----------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------------|
| DEPT                     | ACCOUNT NAME                                     | FY 23 ACTUAL<br>EXPENDITURES | FY24 EXPENDITURES | FY2025 BUDGET<br>VOTED | FY 25 ACTUAL<br>EXPENDITURES<br>(12/31/24) | FY 25<br>REMAINING<br>BUDGET<br>(12/31/24) | FY 25 %<br>BUDGET<br>EXPENDED<br>(12/31/2024) | FY26 DEPART.<br>REQUEST<br>(Salary M-F 52.2!) | TOWN ADMIN<br>REC'S 3.5.25 | FIN COM<br>REC'S | BOS<br>REC'S 4.9.2025 |
| <u>192</u>               | <u>PUBLIC BUILDINGS &amp; PROPERTIES MAINT</u>   |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5210                     | ENERGY-TOWN OFFICE BUILDINGS                     | \$ 103,977.12                | \$ 90,682.18      | \$ 158,500.00          | \$ 16,773.11                               | \$ 141,726.89                              | 11%                                           | \$ 158,500.00                                 | \$ 158,500.00              |                  | \$ 158,500.00         |
| 5216                     | ENERGY- VETERANS HALL                            | \$ 18.00                     |                   |                        | \$ 67.80                                   | \$ (67.80)                                 |                                               |                                               |                            |                  |                       |
| 5217                     | ENERGY - LIBRARY                                 | \$ 1,641.07                  | \$ 3,438.61       |                        | \$ 1,722.51                                | \$ (1,722.51)                              |                                               | \$ 15,000.00                                  | \$ 15,000.00               |                  | \$ 15,000.00          |
| 5818                     | LEASE- LIBRARY MODULAR                           | \$ 22,499.00                 | \$ 20,779.00      | \$ 20,640.00           | \$ 8,600.00                                | \$ 12,040.00                               | 42%                                           | \$ 8,600.00                                   | \$ 8,600.00                |                  | \$ 8,600.00           |
| 5219                     | ENERGY- FIRE                                     | \$ 10,259.40                 | \$ 16,983.69      |                        | \$ 5,135.28                                | \$ (5,135.28)                              |                                               |                                               |                            |                  |                       |
| 5230                     | NONENERGY-TOWN OFFICE BUILDINGS                  | \$ 8,453.50                  | \$ 8,930.18       | \$ 6,500.00            | \$ 2,001.14                                | \$ 4,498.86                                | 31%                                           | \$ 8,500.00                                   | \$ 8,500.00                |                  | \$ 8,500.00           |
| 5231                     | NONENERGY-LIBRARY                                |                              | \$ 261.31         |                        |                                            | \$ -                                       |                                               |                                               |                            |                  |                       |
| 5250                     | BLDG REP. & MAINT.-TOWN OFFICE BUILDINGS         | \$ 8,285.08                  | \$ 22,765.06      | \$ 20,000.00           | \$ 7,284.77                                | \$ 12,715.23                               | 36%                                           | \$ 20,000.00                                  | \$ 20,000.00               |                  | \$ 20,000.00          |
| 5252                     | BLDG. REP. & MAINT.-TOWN HALL (SRV AGREEMENTS)   | \$ 7,341.79                  | \$ 7,277.45       | \$ 12,000.00           | \$ 5,494.31                                | \$ 6,505.69                                | 46%                                           | \$ 12,000.00                                  | \$ 12,000.00               |                  | \$ 12,000.00          |
| 5253                     | BLDG. REP. & MAINT.-DOG SHELTER                  | \$ -                         | \$ -              | \$ 1,000.00            |                                            | \$ 1,000.00                                | 0%                                            | \$ 1,000.00                                   | \$ 1,000.00                |                  | \$ 1,000.00           |
| 5270                     | RENTALS & LEASES-COMMUNICATION LINES-TOWN OFFICE | \$ -                         | \$ -              |                        |                                            | \$ -                                       |                                               |                                               |                            |                  |                       |
| 5290                     | OTHER PROPERTY RELATED SERVICES (Fiber lines)    | \$ -                         | \$ -              |                        |                                            | \$ -                                       |                                               | \$ 1,500.00                                   | \$ 1,500.00                |                  | \$ 1,500.00           |
| 5340                     | COMMUNICATIONS                                   | \$ 208.00                    | \$ 310.00         |                        |                                            | \$ -                                       |                                               |                                               |                            |                  |                       |
| 5430                     | BUILDING REPAIRS & MAINTENANCE SUPPLIES          | \$ -                         | \$ -              |                        |                                            | \$ -                                       |                                               |                                               |                            |                  |                       |
| 5450                     | CUSTODIAL & HOUSEKEEPING SUPPLIES                | \$ 15,745.00                 | \$ 16,114.00      | \$ 15,500.00           | \$ 5,680.00                                | \$ 9,820.00                                | 37%                                           | \$ 15,500.00                                  | \$ 15,500.00               |                  | \$ 15,500.00          |
| 5460                     | GROUNDKEEPING SUPPLIES                           | \$ 1,787.00                  | \$ 4,590.48       | \$ 4,000.00            | \$ 377.72                                  | \$ 3,622.28                                | 9%                                            | \$ 4,000.00                                   | \$ 4,000.00                |                  | \$ 3,200.00           |
| 5580                     | OTHER SUPPLIES                                   | \$ -                         | \$ -              |                        |                                            | \$ -                                       |                                               |                                               |                            |                  |                       |
| 5870                     | REPLACEMENT EQUIPMENT                            | \$ -                         | \$ -              |                        |                                            | \$ -                                       |                                               |                                               |                            |                  |                       |
| 5871                     | SHARED EQUIPMENT (copiers)                       | \$ 7,154.66                  | \$ 7,535.47       | \$ 12,000.00           | \$ 8,046.45                                | \$ 3,953.55                                | 67%                                           | \$ 11,000.00                                  | \$ 11,000.00               |                  | \$ 11,000.00          |
| Expenses Sub-Total       |                                                  | \$ 187,369.62                | \$ 199,667.43     | \$ 250,140.00          | \$ 61,183.09                               | \$ 188,956.91                              | 24%                                           |                                               | \$ 255,600.00              | \$ -             | \$ 254,800.00         |
|                          | Department Total                                 | \$ 187,369.62                | \$ 199,667.43     | \$ 250,140.00          | \$ 61,183.09                               | \$ 188,956.91                              | 24%                                           | \$ 255,600.00                                 | \$ 255,600.00              | \$ -             | \$ 254,800.00         |
|                          |                                                  |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| <u>195</u>               | <u>TOWN REPORTS</u>                              |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5300                     | PROFESSIONAL & TECHNICAL                         | \$ 2,199.26                  | \$ 1,784.42       | \$ 2,500.00            | \$ -                                       | \$ 2,500.00                                | 0%                                            | \$ 2,000.00                                   | \$ 2,000.00                |                  | \$ 1,000.00           |
| Expenses Sub-Total       |                                                  | \$ 2,199.26                  | \$ 1,784.42       | \$ 2,500.00            | \$ -                                       | \$ 2,500.00                                | 0%                                            |                                               | \$ 2,000.00                | \$ -             | \$ 1,000.00           |
|                          | Department Total                                 | \$ 2,199.26                  | \$ 1,784.42       | \$ 2,500.00            | \$ -                                       | \$ 2,500.00                                | 0%                                            | \$ 2,000.00                                   | \$ 2,000.00                | \$ -             | \$ 1,000.00           |
|                          |                                                  |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| TOTAL GENERAL GOVERNMENT |                                                  | \$ 1,670,467.26              | \$ 1,654,663.66   | \$ 1,823,777.85        | \$ 782,294.25                              | \$ 1,041,483.60                            | 43%                                           | \$ 1,813,840.77                               | \$ 1,783,681.54            | \$ -             | \$ 1,779,730.89       |

| TOWN OF DIGHTON              |                                          | FISCAL YEAR 2026             |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
|------------------------------|------------------------------------------|------------------------------|-------------------|------------------------|--------------------------------------------|--------------------------------------------|-----------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------------|
| DEPT                         | ACCOUNT NAME                             | FY 23 ACTUAL<br>EXPENDITURES | FY24 EXPENDITURES | FY2025 BUDGET<br>VOTED | FY 25 ACTUAL<br>EXPENDITURES<br>(12/31/24) | FY 25<br>REMAINING<br>BUDGET<br>(12/31/24) | FY 25 %<br>BUDGET<br>EXPENDED<br>(12/31/2024) | FY26 DEPART.<br>REQUEST<br>(Salary M-F 52.2!) | TOWN ADMIN<br>REC'S 3.5.25 | FIN COM<br>REC'S | BOS<br>REC'S 4.9.2025 |
|                              | PUBLIC SAFETY                            |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 210                          | POLICE DEPARTMENT                        |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5105                         | SALARY-CHIEF                             | \$ 135,884.17                | \$ 82,346.10      | \$ 126,000.00          | \$ 60,340.00                               | \$ 65,660.00                               | 48%                                           | \$ 142,067.52                                 | \$ 142,067.52              |                  | \$ 142,067.52         |
|                              | SALARY- DEPUTY CHIEF                     |                              |                   |                        |                                            |                                            |                                               | \$ 105,454.44                                 | \$ 105,454.44              |                  | \$ 105,454.44         |
| 5106                         | SALARY-FULL TIME OFFICERS                | \$ 922,611.65                | \$ 908,118.62     | \$ 1,037,254.77        | \$ 449,394.05                              | \$ 587,860.72                              | 43%                                           | \$ 916,338.79                                 | \$ 916,338.79              |                  | \$ 916,338.79         |
| 5107                         | SALARY- RESERVE OFFICERS                 | \$ 27,867.40                 | \$ 38,050.50      | \$ 34,632.00           | \$ 15,245.50                               | \$ 19,386.50                               | 44%                                           | \$ 34,632.00                                  | \$ 34,632.00               |                  | \$ 34,632.00          |
| 5108                         | SALARY- SCHOOL RESOURCE OFFICERS         | \$ 141,166.72                | \$ 159,289.18     | \$ 159,575.18          | \$ 82,307.50                               | \$ 77,267.68                               | 52%                                           | \$ 175,367.99                                 | \$ 175,367.99              |                  | \$ 175,367.99         |
| 5110                         | SALARY-ADMIN ASSISTANT-35 hrs            | \$ 54,982.20                 | \$ 56,224.20      | \$ 58,912.09           | \$ 28,333.75                               | \$ 30,578.34                               | 48%                                           | \$ 60,393.52                                  | \$ 60,393.52               |                  | \$ 60,393.52          |
| 5111                         | SALARY-HARBORMASTER STIPEND              | \$ 1,000.00                  | \$ 1,020.00       | \$ 1,045.50            | \$ -                                       | \$ 1,045.50                                | 0%                                            | \$ 1,045.00                                   | \$ 1,045.00                |                  | \$ 1,045.00           |
| 5112                         | SALARY-ASST.HARBORMASTER(S) STIPEND      | \$ 1,000.00                  | \$ 1,020.00       | \$ 1,045.50            | \$ -                                       | \$ 1,045.50                                | 0%                                            | \$ 522.00                                     | \$ 522.00                  |                  | \$ 522.00             |
| 5131                         | OVERTIME-FULL-TIME OFFICERS              | \$ 250,463.90                | \$ 277,336.36     | \$ 260,000.00          | \$ 143,539.57                              | \$ 116,460.43                              | 55%                                           | \$ 273,000.00                                 | \$ 270,000.00              |                  | \$ 270,000.00         |
| 5132                         | OVERTIME/ADDITIONAL HOURS-ADMIN ASST     | \$ 2,609.84                  | \$ 2,551.83       | \$ 2,500.00            | \$ 604.00                                  | \$ 1,896.00                                | 24%                                           | \$ 2,500.00                                   | \$ 2,500.00                |                  | \$ 2,500.00           |
| 5140                         | DIFFERENTIALS-SGT. PREMIUM               | \$ 15,242.53                 | \$ 21,076.63      | \$ 17,535.04           | \$ 7,303.47                                | \$ 10,231.57                               | 42%                                           | \$ 17,535.04                                  | \$ 17,535.04               |                  | \$ 17,535.04          |
| 5152                         | BENEFITS-UNIFORM (CLOTHING) ALLOWANCE    | \$ 200.00                    | \$ -              | \$ -                   | \$ -                                       | \$ -                                       | #DIV/0!                                       |                                               |                            |                  |                       |
| 5155                         | BENEFITS-VACA/SICK BUYBACK               | \$ 39,326.04                 | \$ 18,589.73      | \$ 45,341.82           | \$ -                                       | \$ 45,341.82                               | 0%                                            | \$ 39,894.78                                  | \$ 39,894.78               |                  | \$ 39,894.78          |
| 5157                         | EDUCATION STIPEND                        |                              |                   | \$ 150.00              | \$ -                                       | \$ 150.00                                  | 0%                                            | \$ 150.00                                     | \$ 150.00                  |                  | \$ 150.00             |
| 5158                         | BENEFITS-COMMUNICATION ALLOWANCE         | \$ 6,702.83                  | \$ 6,750.00       | \$ 6,750.00            | \$ 5,850.00                                | \$ 900.00                                  | 87%                                           | \$ 5,850.00                                   | \$ 5,850.00                |                  | \$ 5,850.00           |
| Personnel Expenses Sub-Total |                                          | \$ 1,614,240.65              | \$ 1,572,373.15   | \$ 1,750,741.90        | \$ 792,917.84                              | \$ 957,824.06                              | 45%                                           | \$ 1,774,751.08                               | \$ 1,771,751.08            | \$ -             | \$ 1,771,751.08       |
| 5151                         | BENEFITS-TUITION ALLOWANCE               | \$ 5,000.00                  | \$ 5,499.96       | \$ 11,000.00           | \$ 5,663.00                                | \$ 5,337.00                                | 51%                                           | \$ 6,000.00                                   | \$ 6,000.00                |                  | \$ 6,000.00           |
| 5152                         | BENEFITS-UNIFORM ALLOWANCE               | \$ 29,947.85                 | \$ 40,074.38      | \$ 48,750.00           | \$ 15,044.39                               | \$ 33,705.61                               | 31%                                           | \$ 34,940.00                                  | \$ 34,940.00               |                  | \$ 34,940.00          |
| 5153                         | BENEFITS-COURSE ALLOWANCE                | \$ 515.00                    | \$ 633.00         | \$ 1,500.00            | \$ 899.00                                  | \$ 601.00                                  | 60%                                           | \$ 1,500.00                                   | \$ 1,500.00                |                  | \$ 1,500.00           |
|                              | BENEFITS-CHIEF PROFESSIONAL DEVELOPMENT  |                              |                   |                        |                                            |                                            |                                               | \$ 5,000.00                                   | \$ 5,000.00                |                  | \$ 5,000.00           |
|                              | BENEFITS-DEPUTY PROFESSIONAL DEVELOPMENT |                              |                   |                        |                                            |                                            |                                               | \$ 5,000.00                                   | \$ 5,000.00                |                  | \$ 5,000.00           |
| 5230                         | NONENERGY                                | \$ 1,150.86                  | \$ 1,321.79       | \$ 1,800.00            | \$ 678.00                                  | \$ 1,122.00                                | 38%                                           | \$ 1,800.00                                   | \$ 1,800.00                |                  | \$ 1,800.00           |
| 5240                         | EQUIPMENT REPAIRS & MAINTENANCE          | \$ 1,475.68                  | \$ 9,253.04       | \$ 14,000.00           | \$ 6,019.90                                | \$ 7,980.10                                | 43%                                           | \$ 10,000.00                                  | \$ 10,000.00               |                  | \$ 10,000.00          |
| 5250                         | BUILDING REPAIRS & MAINTENANCE           | \$ 5,819.14                  | \$ 11,581.53      | \$ 11,170.00           | \$ 119.46                                  | \$ 11,050.54                               | 1%                                            | \$ 11,170.00                                  | \$ 11,170.00               |                  | \$ 11,170.00          |
| 5270                         | RENTALS-COPIER                           | \$ 3,043.40                  | \$ 2,935.60       | \$ 3,200.00            | \$ 1,393.75                                | \$ 1,806.25                                | 44%                                           | \$ 3,200.00                                   | \$ 3,200.00                |                  | \$ 3,200.00           |
| 5300                         | PROFESSIONAL & TECHNICAL                 | \$ 36,753.79                 | \$ 42,877.00      | \$ 43,910.00           | \$ 18,411.15                               | \$ 25,498.85                               | 42%                                           | \$ 43,910.00                                  | \$ 43,910.00               |                  | \$ 43,910.00          |
| 5340                         | COMMUNICATIONS                           | \$ 8,100.95                  | \$ 7,683.43       | \$ 14,247.89           | \$ 8,731.63                                | \$ 5,516.26                                | 61%                                           | \$ 14,370.58                                  | \$ 14,370.58               |                  | \$ 14,370.58          |
| 5380                         | PEST CONTROL                             | \$ 550.00                    | \$ 1,129.00       | \$ 1,025.00            | \$ 275.00                                  | \$ 750.00                                  | 27%                                           | \$ 1,025.00                                   | \$ 1,025.00                |                  | \$ 1,025.00           |
| 5420                         | OFFICE SUPPLIES                          | \$ 1,907.67                  | \$ 3,661.55       | \$ 3,000.00            | \$ 1,078.92                                | \$ 1,921.08                                | 36%                                           | \$ 3,000.00                                   | \$ 3,000.00                |                  | \$ 3,000.00           |
| 5450                         | CUSTODIAL & HOUSEKEEPING SUPPLIES        | \$ 10,265.50                 | \$ 11,565.83      | \$ 14,000.00           | \$ 8,181.97                                | \$ 5,818.03                                | 58%                                           | \$ 12,000.00                                  | \$ 12,000.00               |                  | \$ 12,000.00          |
| 5480                         | VEHICULAR SUPPLIES & MAINTENANCE         | \$ 16,429.95                 | \$ 13,112.56      | \$ 16,000.00           | \$ 4,353.27                                | \$ 11,646.73                               | 27%                                           | \$ 16,000.00                                  | \$ 16,000.00               |                  | \$ 16,000.00          |
| 5481                         | GASOLINE & DIESEL FUELS                  | \$ 44,681.35                 | \$ 45,119.14      | \$ 42,000.00           | \$ 11,598.27                               | \$ 30,401.73                               | 28%                                           | \$ 38,000.00                                  | \$ 38,000.00               |                  | \$ 38,000.00          |
| 5580                         | OTHER SUPPLIES & EQUIPMENT               | \$ 2,021.43                  | \$ 11,064.94      | \$ 16,700.00           | \$ 1,013.15                                | \$ 15,686.85                               | 6%                                            | \$ 14,500.00                                  | \$ 14,500.00               |                  | \$ 14,500.00          |
| 5710                         | TRAVEL                                   | \$ -                         | \$ -              | \$ 250.00              | \$ -                                       | \$ 250.00                                  | 0%                                            | \$ 250.00                                     | \$ 250.00                  |                  | \$ 250.00             |
| 5730                         | DUES & SUBSCRIPTIONS                     | \$ 2,628.99                  | \$ 1,875.50       | \$ 3,035.00            | \$ 1,549.00                                | \$ 1,486.00                                | 51%                                           | \$ 3,035.00                                   | \$ 3,035.00                |                  | \$ 3,035.00           |
| Expenses Sub-Total           |                                          | \$ 177,905.90                | \$ 209,388.25     | \$ 245,587.89          | \$ 85,009.86                               | \$ 160,578.03                              | 35%                                           | \$ 224,700.58                                 | \$ 224,700.58              | \$ -             | \$ 224,700.58         |
|                              | Department Total                         | \$ 1,792,146.55              | \$ 1,781,761.40   | \$ 1,996,329.79        | \$ 877,927.70                              | \$ 1,118,402.09                            | 44%                                           | \$ 1,999,451.66                               | \$ 1,996,451.66            | \$ -             | \$ 1,996,451.66       |
|                              |                                          |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |



| TOWN OF DIGHTON                     |                                         | FISCAL YEAR 2026             |                      |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
|-------------------------------------|-----------------------------------------|------------------------------|----------------------|------------------------|--------------------------------------------|--------------------------------------------|-----------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------------|
| DEPT                                | ACCOUNT NAME                            | FY 23 ACTUAL<br>EXPENDITURES | FY24 EXPENDITURES    | FY2025 BUDGET<br>VOTED | FY 25 ACTUAL<br>EXPENDITURES<br>(12/31/24) | FY 25<br>REMAINING<br>BUDGET<br>(12/31/24) | FY 25 %<br>BUDGET<br>EXPENDED<br>(12/31/2024) | FY26 DEPART.<br>REQUEST<br>(Salary M-F 52.2!) | TOWN ADMIN<br>REC'S 3.5.25 | FIN COM<br>REC'S | BOS<br>REC'S 4.9.2025 |
| <b>215</b>                          | <b>COMMUNICATIONS DEPARTMENT</b>        |                              |                      |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5105                                | SALARY-OPERATORS-FULL TIME              | \$ 210,572.98                | \$ 214,761.44        | \$ 255,277.99          | \$ 117,411.62                              | \$ 137,866.37                              | 46%                                           | \$ 253,512.43                                 | \$ 253,512.43              |                  | \$ 253,512.43         |
| 5106                                | SALARY-OPERATORS-PART TIME              | \$ 17,747.17                 | \$ 3,854.00          | \$ 20,000.00           | \$ -                                       | \$ 20,000.00                               | 0%                                            | \$ 42,640.00                                  | \$ 42,640.00               |                  | \$ 42,640.00          |
| 5131                                | OVERTIME-FULL-TIME OPERATORS            | \$ 63,134.91                 | \$ 62,786.79         | \$ 82,022.76           | \$ 25,089.78                               | \$ 56,932.98                               | 31%                                           | \$ 70,622.40                                  | \$ 70,622.40               |                  | \$ 70,622.40          |
| 5141                                | DIFFERENTIALS-SHIFT                     | \$ 7,608.98                  | \$ 8,387.10          | \$ 9,158.84            | \$ 3,825.21                                | \$ 5,333.63                                | 42%                                           | \$ 10,677.26                                  | \$ 10,677.26               |                  | \$ 10,677.26          |
| 5152                                | BENEFITS-UNIFORM ALLOWANCE              | \$ -                         | \$ 600.00            | \$ 400.00              | \$ -                                       | \$ 400.00                                  | 0%                                            |                                               | \$ -                       |                  | \$ -                  |
| 5155                                | BENEFITS-VACA/SICK BUYBACK              |                              |                      | \$ 19,000.00           | \$ -                                       | \$ 19,000.00                               | 0%                                            | \$ 22,590.28                                  | \$ 22,590.28               |                  | \$ 22,590.28          |
| 5156                                | BENEFITS-SICK LEAVE INCENTIVE           | \$ 300.00                    | \$ 50.00             | \$ 100.00              | \$ -                                       | \$ 100.00                                  | 0%                                            | \$ 500.00                                     | \$ 500.00                  |                  | \$ 500.00             |
| 5190                                | SALARY-IN-SERVICE TRAINING              | \$ 5,439.68                  | \$ 4,130.00          | \$ 10,144.00           | \$ -                                       | \$ 10,144.00                               | 0%                                            | \$ 8,101.00                                   | \$ 8,101.00                |                  | \$ 8,101.00           |
| <b>Personnel Expenses Sub-Total</b> |                                         | <b>\$ 311,803.54</b>         | <b>\$ 294,569.33</b> | <b>\$ 396,103.59</b>   | <b>\$ 146,326.61</b>                       | <b>\$ 249,776.98</b>                       | <b>37%</b>                                    | <b>\$ 408,643.37</b>                          | <b>\$ 408,643.37</b>       | <b>\$ -</b>      | <b>\$ 408,643.37</b>  |
| 5151                                | TRAINING                                | \$ 9.00                      | \$ 3,155.70          | \$ 3,000.00            | \$ 1,995.00                                | \$ 1,005.00                                | 67%                                           | \$ 3,000.00                                   | \$ 3,000.00                |                  | \$ 3,000.00           |
| 5152                                | BENEFITS-UNIFORM ALLOWANCE              | \$ 1,440.81                  | \$ 1,940.72          | \$ 3,500.00            | \$ 216.11                                  | \$ 3,283.89                                | 6%                                            | \$ 3,300.00                                   | \$ 3,300.00                |                  | \$ 3,300.00           |
| 5240                                | EQUIPMENT REPAIRS & MAINTENANCE         | \$ 4,648.42                  | \$ 120.00            | \$ 1,500.00            | \$ 295.42                                  | \$ 1,204.58                                | 20%                                           | \$ 1,500.00                                   | \$ 1,500.00                |                  | \$ 1,500.00           |
| 5301                                | IMC SOFTWARE SUPPORT                    | \$ 20,442.77                 | \$ 20,698.24         | \$ 22,500.00           | \$ 22,407.69                               | \$ 92.31                                   | 100%                                          | \$ 23,182.67                                  | \$ 23,182.67               |                  | \$ 23,182.67          |
| 5340                                | COMMUNICATIONS                          | \$ 381.13                    | \$ 225.34            | \$ 500.00              | \$ 155.74                                  | \$ 344.26                                  | 31%                                           | \$ 500.00                                     | \$ 500.00                  |                  | \$ 500.00             |
| 5420                                | OFFICE SUPPLIES                         | \$ 2,322.70                  | \$ 376.52            | \$ 1,100.00            | \$ 85.94                                   | \$ 1,014.06                                | 8%                                            | \$ 1,100.00                                   | \$ 1,100.00                |                  | \$ 1,100.00           |
| 5870                                | REPLACEMENT EQUIPMENT                   | \$ 2,214.99                  | \$ 5,683.74          | \$ 2,000.00            | \$ 89.99                                   | \$ 1,910.01                                | 4%                                            | \$ 4,600.00                                   | \$ 4,600.00                |                  | \$ 4,600.00           |
| <b>Expenses Sub-Total</b>           |                                         | <b>\$ 31,594.80</b>          | <b>\$ 32,200.26</b>  | <b>\$ 34,100.00</b>    | <b>\$ 25,245.89</b>                        | <b>\$ 8,854.11</b>                         | <b>74%</b>                                    | <b>\$ 37,182.67</b>                           | <b>\$ 37,182.67</b>        | <b>\$ -</b>      | <b>\$ 37,182.67</b>   |
|                                     | <b>Department Total</b>                 | <b>\$ 343,398.34</b>         | <b>\$ 326,769.59</b> | <b>\$ 430,203.59</b>   | <b>\$ 171,572.50</b>                       | <b>\$ 258,631.09</b>                       | <b>40%</b>                                    | <b>\$ 445,826.04</b>                          | <b>\$ 445,826.04</b>       | <b>\$ -</b>      | <b>\$ 445,826.04</b>  |
| <b>220</b>                          | <b>FIRE DEPARTMENT</b>                  |                              |                      |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5105                                | SALARY-CHIEF                            | \$ 63,083.18                 | \$ 65,343.24         | \$ 67,303.55           | \$ 32,360.00                               | \$ 34,943.55                               | 48%                                           | \$ 69,322.91                                  | \$ 69,322.91               |                  | \$ 69,322.91          |
| 5106                                | SALARY-FULL TIME FIRE                   | \$ 356,529.27                | \$ 386,289.18        | \$ 410,152.71          | \$ 186,999.82                              | \$ 223,152.89                              | 46%                                           | \$ 413,762.26                                 | \$ 413,762.26              |                  | \$ 413,762.26         |
| 5115                                | SALARY-FULL TIME BILLING/ADMIN ASST     | \$ 22,536.65                 | \$ 22,904.96         | \$ 23,569.34           | \$ 11,288.00                               | \$ 12,281.34                               | 48%                                           | \$ 24,212.71                                  | \$ 24,212.71               |                  | \$ 24,212.71          |
| 5131                                | SALARY-PART TIME CALL FIRE              | \$ 54,983.20                 | \$ 75,062.10         | \$ 89,879.47           | \$ 38,292.19                               | \$ 51,587.28                               | 43%                                           | \$ 91,677.06                                  | \$ 91,677.06               |                  | \$ 91,677.06          |
| 5132                                | OT/ADDT'L HLDY PAY                      | \$ 134,936.50                | \$ 122,288.33        | \$ 134,914.80          | \$ 60,587.94                               | \$ 74,326.86                               | 45%                                           | \$ 137,613.10                                 | \$ 137,613.10              |                  | \$ 137,613.10         |
| 5140                                | OFFICER IN CHARGE                       | \$ 1,535.63                  | \$ 1,118.87          | \$ 2,000.00            | \$ 267.25                                  | \$ 1,732.75                                | 13%                                           | \$ 2,000.00                                   | \$ 2,000.00                |                  | \$ 2,000.00           |
| 5152                                | BENEFITS-CLOTHING ALLOWANCE             | \$ 100.00                    | \$ -                 | \$ 2,475.00            |                                            | \$ 2,475.00                                |                                               | below                                         | \$ -                       |                  | \$ -                  |
| 5155                                | BENEFITS-VACA/SICK BUYBACK              | \$ 12,749.92                 | \$ -                 | \$ 1,500.00            | \$ 2,326.32                                | \$ (826.32)                                | 155%                                          | \$ 1,500.00                                   | \$ 1,500.00                |                  | \$ 1,500.00           |
| 5158                                | BENEFITS-COMMUNICATIONS ALLOWANCE       | \$ 2,127.84                  | \$ 2,352.84          | \$ 2,454.60            | \$ 2,188.92                                | \$ 265.68                                  | 89%                                           | \$ 2,352.84                                   | \$ 2,352.84                |                  | \$ 2,352.84           |
| <b>Personnel Expenses Sub-Total</b> |                                         | <b>648,582.19</b>            | <b>675,359.52</b>    | <b>\$ 734,249.47</b>   | <b>\$ 334,310.44</b>                       | <b>\$ 399,939.03</b>                       | <b>46%</b>                                    | <b>\$ 742,440.88</b>                          | <b>\$ 742,440.88</b>       | <b>\$ -</b>      | <b>\$ 742,440.88</b>  |
| 5152                                | BENEFITS-UNIFORM ALLOWANCE              | \$ 10,935.75                 | \$ 9,415.88          | \$ 11,730.00           | \$ 6,762.48                                | \$ 4,967.52                                | 58%                                           | \$ 14,205.00                                  | \$ 14,205.00               |                  | \$ 14,205.00          |
| 5240                                | FIRE EQUIPMENT REPAIRS & MAINTENANCE    | \$ 29,448.88                 | \$ 31,048.56         | \$ 28,050.00           | \$ 17,754.18                               | \$ 10,295.82                               | 63%                                           | \$ 16,169.50                                  | \$ 16,169.50               |                  | \$ 16,169.50          |
| 5250                                | BUILDING REPAIRS & MAINTENANCE          | \$ 2,893.88                  | \$ 610.14            | \$ 2,856.00            | \$ 1,812.27                                | \$ 1,043.73                                | 63%                                           | \$ 1,800.00                                   | \$ 1,800.00                |                  | \$ 1,800.00           |
| 5300                                | PROFESSIONAL & TECHNICAL                | \$ 6,430.55                  | \$ 6,402.21          | \$ 6,500.00            | \$ 3,798.96                                | \$ 2,701.04                                | 58%                                           | \$ 5,000.00                                   | \$ 5,000.00                |                  | \$ 5,000.00           |
| 5340                                | COMMUNICATIONS                          | \$ 5,228.45                  | \$ 8,169.42          | \$ 11,736.50           | \$ 6,843.34                                | \$ 4,893.16                                | 58%                                           | \$ 12,308.00                                  | \$ 12,308.00               |                  | \$ 12,308.00          |
| 5420                                | OFFICE SUPPLIES                         | \$ 2,506.35                  | \$ 2,178.36          | \$ 2,500.00            | \$ 343.55                                  | \$ 2,156.45                                | 14%                                           | \$ 2,250.00                                   | \$ 2,250.00                |                  | \$ 2,250.00           |
| 5430                                | BUILDING REPAIRS & MAINTENANCE SUPPLIES | \$ 2,999.33                  | \$ 1,726.64          | \$ 2,856.00            | \$ 572.67                                  | \$ 2,283.33                                | 20%                                           | \$ 1,800.00                                   | \$ 1,800.00                |                  | \$ 1,800.00           |
| 5450                                | CUSTODIAL & HOUSEKEEPING SUPPLIES       | \$ 734.24                    | \$ 920.25            | \$ 1,300.00            | \$ 477.71                                  | \$ 822.29                                  | 37%                                           | \$ 1,000.00                                   | \$ 1,000.00                |                  | \$ 1,000.00           |
| 5480                                | FIRE VEHICULAR SUPPLIES                 | \$ 9,916.42                  | \$ 10,574.56         | \$ 10,000.00           | \$ 1,351.33                                | \$ 8,648.67                                | 14%                                           | \$ 8,000.00                                   | \$ 8,000.00                |                  | \$ 8,000.00           |
| 5481                                | GASOLINE & DIESEL FUELS                 | \$ 6,114.11                  | \$ 7,658.52          | \$ 6,000.00            | \$ 2,976.49                                | \$ 3,023.51                                | 50%                                           | \$ 8,500.00                                   | \$ 8,500.00                |                  | \$ 8,500.00           |
| 5710                                | TRAVEL                                  | \$ -                         | \$ -                 | \$ 250.00              | \$ -                                       | \$ 250.00                                  | 0%                                            | \$ 250.00                                     | \$ 250.00                  |                  | \$ 250.00             |
| 5730                                | DUES & SUBSCRIPTIONS                    | \$ 2,989.95                  | \$ 2,605.90          | \$ 2,400.00            | \$ 3,263.24                                | \$ (863.24)                                | 136%                                          | \$ 3,290.00                                   | \$ 3,290.00                |                  | \$ 3,290.00           |
| 5870                                | REPLACEMENT EQUIPMENT                   | \$ 18,539.98                 | \$ 18,387.00         | \$ 18,360.00           | \$ 975.70                                  | \$ 17,384.30                               | 5%                                            | \$ 10,000.00                                  | \$ 19,000.00               |                  | \$ 19,000.00          |
| <b>Expenses Sub-Total</b>           |                                         | <b>\$ 98,737.89</b>          | <b>\$ 99,697.44</b>  | <b>\$ 104,538.50</b>   | <b>\$ 46,931.92</b>                        | <b>\$ 57,606.58</b>                        | <b>45%</b>                                    | <b>\$ 84,572.50</b>                           | <b>\$ 93,572.50</b>        | <b>\$ -</b>      | <b>\$ 93,572.50</b>   |
|                                     | <b>Department Total</b>                 | <b>\$ 747,320.08</b>         | <b>\$ 775,056.96</b> | <b>\$ 838,787.97</b>   | <b>\$ 381,242.36</b>                       | <b>\$ 457,545.61</b>                       | <b>45%</b>                                    | <b>\$ 827,013.38</b>                          | <b>\$ 836,013.38</b>       | <b>\$ -</b>      | <b>\$ 836,013.38</b>  |
|                                     |                                         |                              |                      |                        |                                            |                                            |                                               |                                               |                            |                  |                       |

| TOWN OF DIGHTON              |                                         | FISCAL YEAR 2026             |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
|------------------------------|-----------------------------------------|------------------------------|-------------------|------------------------|--------------------------------------------|--------------------------------------------|-----------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------------|
| DEPT                         | ACCOUNT NAME                            | FY 23 ACTUAL<br>EXPENDITURES | FY24 EXPENDITURES | FY2025 BUDGET<br>VOTED | FY 25 ACTUAL<br>EXPENDITURES<br>(12/31/24) | FY 25<br>REMAINING<br>BUDGET<br>(12/31/24) | FY 25 %<br>BUDGET<br>EXPENDED<br>(12/31/2024) | FY26 DEPART.<br>REQUEST<br>(Salary M-F 52.2!) | TOWN ADMIN<br>REC'S 3.5.25 | FIN COM<br>REC'S | BOS<br>REC'S 4.9.2025 |
| 231                          | AMBULANCE SERVICES                      |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5105                         | SALARY-CHIEF                            | \$ 63,583.77                 | \$ 65,343.24      | \$ 67,303.55           | \$ 31,065.60                               | \$ 36,237.95                               | 46%                                           | \$ 69,322.91                                  | \$ 69,322.91               |                  | \$ 69,322.91          |
| 5106                         | SALARY-FULL TIME AMBULANCE              | \$ 356,529.27                | \$ 385,825.18     | \$ 410,152.72          | \$ 186,999.82                              | \$ 223,152.90                              | 46%                                           | \$ 413,762.26                                 | \$ 413,762.26              |                  | \$ 413,762.26         |
| 5115                         | SALARY-FULL TIME BILLING/ADMIN ASST     | \$ 22,536.65                 | \$ 22,904.96      | \$ 23,569.34           | \$ 11,288.00                               | \$ 12,281.34                               | 48%                                           | \$ 24,212.71                                  | \$ 24,212.71               |                  | \$ 24,212.71          |
| 5131                         | SALARY-PART TIME                        | \$ 59,211.47                 | \$ 59,463.00      | \$ 89,879.47           | \$ 34,794.74                               | \$ 55,084.73                               | 39%                                           | \$ 91,677.06                                  | \$ 91,677.06               |                  | \$ 91,677.06          |
| 5132                         | OT/ADDT'L HLDY PAY                      | \$ 143,755.34                | \$ 133,462.91     | \$ 128,387.38          | \$ 55,972.15                               | \$ 72,415.23                               | 44%                                           | \$ 130,955.13                                 | \$ 130,955.13              |                  | \$ 130,955.13         |
| 5140                         | OFFICER IN CHARGE                       | \$ 1,494.81                  | \$ 1,288.43       | \$ 2,000.00            | \$ 267.25                                  | \$ 1,732.75                                | 13%                                           | \$ 2,000.00                                   | \$ 2,000.00                |                  | \$ 2,000.00           |
| 5151                         | OT MEDICAL TRAINING                     | \$ 9,090.16                  | \$ 9,408.43       | \$ 14,833.00           | \$ 2,644.75                                | \$ 12,188.25                               | 18%                                           | \$ 15,129.66                                  | \$ 15,129.66               |                  | \$ 15,129.66          |
| 5152                         | BENEFITS-CLOTHING ALLOWANCE             | \$ 100.00                    | \$ -              | \$ 2,475.00            |                                            | \$ 2,475.00                                | 0%                                            | \$ -                                          | \$ -                       |                  | \$ -                  |
| 5155                         | BENEFITS-VACA/SICK BUYBACK              | \$ -                         | \$ -              | \$ 1,500.00            | \$ 2,326.32                                | \$ (826.32)                                | 155%                                          | \$ 1,500.00                                   | \$ 1,500.00                |                  | \$ 1,500.00           |
| 5158                         | BENEFITS-COMMUNICATIONS ALLOWANCE       | \$ 2,127.84                  | \$ 2,352.84       | \$ 2,454.60            | \$ 2,188.92                                | \$ 265.68                                  | 89%                                           | \$ 2,352.84                                   | \$ 2,352.84                |                  | \$ 2,352.84           |
| Personnel Expenses Sub-Total |                                         | \$ 671,179.23                | \$ 680,048.99     | \$ 742,555.06          | \$ 327,547.55                              | \$ 415,007.51                              | 44%                                           | \$ 750,912.57                                 | \$ 750,912.57              | \$ -             | \$ 750,912.57         |
| 5151                         | MEDICAL TRAINING                        | \$ 833.50                    | \$ 4,520.21       | \$ 6,120.00            | \$ 5,677.98                                | \$ 442.02                                  | 93%                                           | \$ 3,120.00                                   | \$ 3,120.00                |                  | \$ 3,120.00           |
| 5152                         | BENEFITS-UNIFORM ALLOWANCE              | \$ 9,326.28                  | \$ 8,328.13       | \$ 11,730.00           | \$ 6,762.34                                | \$ 4,967.66                                | 58%                                           | \$ 14,205.00                                  | \$ 14,205.00               |                  | \$ 14,205.00          |
| 5240                         | AMBULANCE EQUIP REPAIRS & MAINT         | \$ 20,200.42                 | \$ 26,845.59      | \$ 18,000.00           | \$ 12,389.07                               | \$ 5,610.93                                | 69%                                           | \$ 16,169.50                                  | \$ 16,169.50               |                  | \$ 16,169.50          |
| 5250                         | BUILDING REPAIRS & MAINTENANCE          | \$ 2,893.90                  | \$ 365.12         | \$ 2,800.00            | \$ 1,812.26                                | \$ 987.74                                  | 65%                                           | \$ 1,800.00                                   | \$ 1,800.00                |                  | \$ 1,800.00           |
| 5300                         | PROFESSIONAL & TECHNICAL                | \$ 6,430.54                  | \$ 6,381.14       | \$ 6,500.00            | \$ 3,798.97                                | \$ 2,701.03                                | 58%                                           | \$ 5,000.00                                   | \$ 5,000.00                |                  | \$ 5,000.00           |
| 5302                         | AMBULANCE BILLING SOFTWARE FEES         | \$ 4,881.48                  | \$ 4,890.16       | \$ 6,000.00            | \$ 1,811.54                                | \$ 4,188.46                                | 30%                                           | \$ 4,300.00                                   | \$ 4,300.00                |                  | \$ 4,300.00           |
| 5340                         | COMMUNICATIONS                          | \$ 5,725.75                  | \$ 8,295.19       | \$ 11,736.50           | \$ 6,843.33                                | \$ 4,893.17                                | 58%                                           | \$ 12,308.00                                  | \$ 12,308.00               |                  | \$ 12,308.00          |
| 5420                         | OFFICE SUPPLIES                         | \$ 2,392.62                  | \$ 2,110.86       | \$ 2,800.00            | \$ 474.95                                  | \$ 2,325.05                                | 17%                                           | \$ 2,250.00                                   | \$ 2,250.00                |                  | \$ 2,250.00           |
| 5430                         | BUILDING REPAIRS & MAINTENANCE SUPPLIES | \$ 2,990.25                  | \$ 101,936.24     | \$ 2,800.00            | \$ 572.61                                  | \$ 2,227.39                                | 20%                                           | \$ 1,800.00                                   | \$ 1,800.00                |                  | \$ 1,800.00           |
| 5450                         | CUSTODIAL & HOUSEKEEPING SUPPLIES       | \$ 734.24                    | \$ 920.22         | \$ 1,300.00            | \$ 477.70                                  | \$ 822.30                                  | 37%                                           | \$ 1,000.00                                   | \$ 1,000.00                |                  | \$ 1,000.00           |
| 5481                         | GASOLINE & DIESEL FUEL                  | \$ 16,072.64                 | \$ 12,876.96      | \$ 13,530.00           | \$ 6,780.95                                | \$ 6,749.05                                | 50%                                           | \$ 13,530.00                                  | \$ 13,530.00               |                  | \$ 13,530.00          |
| 5550                         | MEDICAL SUPPLIES                        | \$ 27,336.06                 | \$ 26,208.04      | \$ 26,000.00           | \$ 14,566.21                               | \$ 11,433.79                               | 56%                                           | \$ 20,000.00                                  | \$ 20,000.00               |                  | \$ 20,000.00          |
| 5850                         | FIRE RESCUE EQUIPMENT                   | \$ 28,912.32                 | \$ 26,000.00      | \$ 26,000.00           | \$ 20,253.71                               | \$ 5,746.29                                | 78%                                           | \$ 15,000.00                                  | \$ 26,000.00               |                  | \$ 26,000.00          |
| Expenses Sub-Total           |                                         | \$ 128,730.00                | \$ 229,677.86     | \$ 135,316.50          | \$ 82,221.62                               | \$ 53,094.88                               | 61%                                           | \$ 110,482.50                                 | \$ 121,482.50              | \$ -             | \$ 121,482.50         |
| Department Total             |                                         | \$ 799,909.23                | \$ 909,726.85     | \$ 877,871.56          | \$ 409,769.17                              | \$ 468,102.39                              | 47%                                           | \$ 861,395.07                                 | \$ 872,395.07              | \$ -             | \$ 872,395.07         |
| 241                          | BUILDING INSPECTION                     |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5105                         | SALARY-BUILDING COMMISSIONER-40 hrs     | \$ 87,318.40                 | \$ 89,065.60      | \$ 91,642.32           | \$ 43,890.00                               | \$ 47,752.32                               | 48%                                           | \$ 93,939.12                                  | \$ 93,939.12               |                  | \$ 93,939.12          |
| 5106                         | SALARY-LOCAL BLD INSPECTOR/SHEET METAL  | \$ 9,345.00                  | \$ 8,775.00       | \$ 11,500.00           | \$ 3,255.00                                | \$ 8,245.00                                | 28%                                           | \$ 11,500.00                                  | \$ 11,500.00               |                  | \$ 11,500.00          |
| 5115                         | SALARY-OFFICE MANAGER-PART TIME--21 hrs | \$ 31,995.60                 | \$ 32,639.88      | \$ 38,698.00           | \$ 16,406.25                               | \$ 22,291.75                               | 42%                                           | \$ 39,809.45                                  | \$ 39,809.45               |                  | \$ 39,809.45          |
| 5131                         | OVERTIME/ADDITIONAL HOURS               | \$ 3,484.44                  | \$ -              | \$ 550.00              | \$ -                                       | \$ 550.00                                  | 0%                                            | \$ 550.00                                     | \$ 550.00                  |                  | \$ 550.00             |
| 5152                         | BENEFITS-UNIFORM BOOT ALLOWANCE         | \$ 320.00                    | \$ -              | \$ 300.00              | \$ -                                       | \$ 300.00                                  | 0%                                            | \$ 300.00                                     | \$ 300.00                  |                  | \$ 300.00             |
| 5155                         | BENEFITS-VACATION/SICK TIME BUYBACK     |                              |                   | \$ 12,000.00           | \$ -                                       | \$ 12,000.00                               | 0%                                            | \$ 14,354.94                                  | \$ 14,354.94               |                  | \$ 14,354.94          |
| Personnel Expenses Sub-Total |                                         | \$ 133,033.44                | \$ 130,480.48     | \$ 154,690.32          | \$ 63,551.25                               | \$ 91,139.07                               | 41%                                           | \$ 160,453.51                                 | \$ 160,453.51              | \$ -             | \$ 160,453.51         |
| 5240                         | EQUIPMENT REPAIRS & MAINTENANCE         | \$ -                         | \$ -              | \$ 500.00              | \$ -                                       | \$ 500.00                                  | 0%                                            | \$ 400.00                                     | \$ 400.00                  |                  | \$ 400.00             |
| 5301                         | PROFESSIONAL & TECHNICAL                | \$ 1,892.49                  | \$ 1,342.07       | \$ 1,200.00            | \$ 1,007.01                                | \$ 192.99                                  | 84%                                           | \$ 1,200.00                                   | \$ 1,200.00                |                  | \$ 1,200.00           |
| 5340                         | COMMUNICATIONS                          | \$ 2,113.62                  | \$ 454.54         | \$ -                   |                                            | \$ -                                       | #DIV/0!                                       |                                               | \$ -                       |                  | \$ -                  |
| 5380                         | DEMOLITION OF DETERIORATED STRUCTURES   | \$ 2,875.18                  | \$ 247.91         | \$ 25,000.00           | \$ -                                       | \$ 25,000.00                               | 0%                                            | \$ 16,800.00                                  | \$ 16,800.00               |                  | \$ 16,800.00          |
| 5420                         | OFFICE SUPPLIES                         | \$ 1,078.26                  | \$ 766.17         | \$ 1,500.00            | \$ -                                       | \$ 1,500.00                                | 0%                                            | \$ 1,200.00                                   | \$ 1,200.00                |                  | \$ 1,200.00           |
| 5481                         | GASOLINE & DIESEL FUELS                 | \$ 375.66                    | \$ 285.33         | \$ 800.00              | \$ 99.74                                   | \$ 700.26                                  | 12%                                           | \$ 400.00                                     | \$ 400.00                  |                  | \$ 400.00             |
| 5710                         | TRAVEL                                  | \$ 486.92                    | \$ 154.58         | \$ 780.00              | \$ 157.86                                  | \$ 622.14                                  | 20%                                           | \$ 780.00                                     | \$ 780.00                  |                  | \$ 780.00             |
| 5730                         | DUES & SUBSCRIPTIONS                    | \$ -                         | \$ -              | \$ 200.00              |                                            | \$ 200.00                                  | 0%                                            | \$ 200.00                                     | \$ 200.00                  |                  | \$ 200.00             |
| Expenses Sub-Total           |                                         | \$ 8,822.13                  | \$ 3,250.60       | \$ 29,980.00           | \$ 1,264.61                                | \$ 28,715.39                               | 4%                                            | \$ 20,980.00                                  | \$ 20,980.00               | \$ -             | \$ 20,980.00          |
| Department Total             |                                         | \$ 141,855.57                | \$ 133,731.08     | \$ 184,670.32          | \$ 64,815.86                               | \$ 119,854.46                              | 35%                                           | \$ 181,433.51                                 | \$ 181,433.51              | \$ -             | \$ 181,433.51         |
|                              |                                         |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |

| DEPT                         | ACCOUNT NAME                         | FY 23 ACTUAL<br>EXPENDITURES | FY24 EXPENDITURES | FY2025 BUDGET<br>VOTED | FY 25 ACTUAL<br>EXPENDITURES<br>(12/31/24) | FY 25<br>REMAINING<br>BUDGET<br>(12/31/24) | FY 25 %<br>BUDGET<br>EXPENDED<br>(12/31/2024) | FY26 DEPART.<br>REQUEST<br>(Salary M-F 52.2!) | TOWN ADMIN<br>REC'S 3.5.25 | FIN COM<br>REC'S | BOS<br>REC'S 4.9.2025 |
|------------------------------|--------------------------------------|------------------------------|-------------------|------------------------|--------------------------------------------|--------------------------------------------|-----------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------------|
| <b>242</b>                   | <b><u>GAS INSPECTION</u></b>         |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5106                         | GAS INSPECTOR                        | \$ 3,570.00                  | \$ 3,990.00       | \$ 6,000.00            | \$ 1,785.00                                | \$ 4,215.00                                | 30%                                           | \$ 6,750.00                                   | \$ 6,750.00                |                  | \$ 6,750.00           |
| 5107                         | PERMIT REVIEW/EDUCATION              |                              | \$ -              | \$ 750.00              |                                            | \$ 750.00                                  | 0%                                            | \$ -                                          |                            |                  |                       |
|                              | Department Total                     | \$ 3,570.00                  | \$ 3,990.00       | \$ 6,750.00            | \$ 1,785.00                                | \$ 4,965.00                                | 26%                                           | \$ 6,750.00                                   | \$ 6,750.00                | \$ -             | \$ 6,750.00           |
| <b>243</b>                   | <b><u>PLUMBING INSPECTION</u></b>    |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5106                         | PLUMBING INSPECTOR                   | \$ 4,655.00                  | \$ 4,165.00       | \$ 7,000.00            | \$ 2,100.00                                | \$ 4,900.00                                | 30%                                           | \$ 7,750.00                                   | \$ 7,750.00                |                  | \$ 7,750.00           |
| 5107                         | PERMIT REVIEW/EDUCATION              |                              | \$ 165.00         | \$ 750.00              |                                            | \$ 750.00                                  | 0%                                            | \$ -                                          |                            |                  |                       |
|                              | Department Total                     | \$ 4,655.00                  | \$ 4,330.00       | \$ 7,750.00            | \$ 2,100.00                                | \$ 5,650.00                                | 27%                                           | \$ 7,750.00                                   | \$ 7,750.00                | \$ -             | \$ 7,750.00           |
| <b>244</b>                   | <b><u>WEIGHTS &amp; MEASURES</u></b> |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5300                         | PROFESSIONAL & TECHNICAL             | \$ -                         | \$ 1,402.00       | \$ 1,500.00            | \$ -                                       | \$ 1,500.00                                | 0%                                            | \$ 2,000.00                                   | \$ 2,000.00                |                  | \$ 2,000.00           |
|                              | Department Total                     | \$ -                         | \$ 1,402.00       | \$ 1,500.00            | \$ -                                       | \$ 1,500.00                                | 0%                                            | \$ 2,000.00                                   | \$ 2,000.00                | \$ -             | \$ 2,000.00           |
| <b>245</b>                   | <b><u>ELECTRICAL INSPECTION</u></b>  |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5106                         | ELECTRICAL INSPECTOR                 | \$ 16,975.00                 | \$ 15,505.00      | \$ 18,500.00           | \$ 7,700.00                                | \$ 10,800.00                               | 42%                                           | \$ 20,000.00                                  | \$ 20,000.00               |                  | \$ 20,000.00          |
| 5107                         | PERMIT REVIEW/EDUCATION              |                              | \$ -              | \$ 1,500.00            | \$ -                                       | \$ 1,500.00                                | 0%                                            |                                               |                            |                  |                       |
|                              | Department Total                     | \$ 16,975.00                 | \$ 15,505.00      | \$ 20,000.00           | \$ 7,700.00                                | \$ 12,300.00                               | 39%                                           | \$ 20,000.00                                  | \$ 20,000.00               | \$ -             | \$ 20,000.00          |
| <b>292</b>                   | <b><u>ANIMAL CONTROL OFFICER</u></b> |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5105                         | SALARY-ANIMAL CONTROL OFFICER        | \$ 44,999.01                 | \$ 45,900.00      | \$ 46,990.44           | \$ 22,618.75                               | \$ 24,371.69                               | 48%                                           | \$ 48,415.50                                  | \$ 48,415.50               |                  | \$ 48,415.50          |
| Personnel Expenses Sub-Total |                                      | \$ 44,999.01                 | \$ 45,900.00      | \$ 46,990.44           | \$ 22,618.75                               | \$ 24,371.69                               | 48%                                           | \$ 48,415.50                                  | \$ 48,415.50               | \$ -             | \$ 48,415.50          |
| 5152                         | BENEFITS-UNIFORM ALLOWANCE           | \$ 781.32                    | \$ 760.00         | \$ 1,000.00            | \$ 147.20                                  | \$ 852.80                                  | 15%                                           | \$ 1,000.00                                   | \$ 1,000.00                |                  | \$ 1,000.00           |
| 5250                         | BUILDING REPAIRS & MAINTENANCE       | \$ -                         |                   | \$ 500.00              | \$ -                                       | \$ 500.00                                  | 0%                                            | \$ 500.00                                     | \$ 500.00                  |                  | \$ -                  |
| 5260                         | VEHICLE REPAIRS & MAINTENANCE        | \$ -                         | \$ -              | \$ 1,500.00            | \$ 77.07                                   | \$ 1,422.93                                | 5%                                            | \$ 1,500.00                                   | \$ 1,500.00                |                  | \$ 1,500.00           |
| 5300                         | ANIMAL HEALTH & WELFARE              | \$ 6,257.48                  | \$ 6,235.15       | \$ 5,000.00            | \$ 1,625.00                                | \$ 3,375.00                                | 33%                                           | \$ 6,500.00                                   | \$ 6,500.00                |                  | \$ 6,500.00           |
| 5302                         | PROFESSIONAL & TECHNICAL             | \$ 425.50                    | \$ 199.99         | \$ 1,200.00            | \$ 199.99                                  | \$ 1,000.01                                | 17%                                           | \$ 1,200.00                                   | \$ 1,200.00                |                  | \$ 1,200.00           |
| 5315                         | CONTRACTUAL DISPOSAL                 | \$ 365.00                    | \$ 365.00         | \$ 1,500.00            | \$ -                                       | \$ 1,500.00                                | 0%                                            | \$ 1,500.00                                   | \$ 1,000.00                |                  | \$ 1,000.00           |
| 5340                         | COMMUNICATIONS                       | \$ 737.26                    | \$ 308.28         | \$ 550.00              | \$ 307.18                                  | \$ 242.82                                  | 56%                                           | \$ 921.72                                     | \$ 921.72                  |                  | \$ 921.72             |
| 5481                         | GASOLINE & DIESEL FUELS              | \$ 976.68                    | \$ 1,234.43       | \$ 1,300.00            | \$ 533.29                                  | \$ 766.71                                  | 41%                                           | \$ 1,300.00                                   | \$ 1,300.00                |                  | \$ 1,300.00           |
| 5580                         | OTHER SUPPLIES                       | \$ 217.19                    | \$ 69.99          | \$ 250.00              | \$ -                                       | \$ 250.00                                  | 0%                                            | \$ 250.00                                     | \$ 250.00                  |                  | \$ 250.00             |
| 5730                         | DUES & SUBSCRIPTIONS                 | \$ 139.00                    | \$ -              | \$ 225.00              | \$ -                                       | \$ 225.00                                  | 0%                                            | \$ 225.00                                     | \$ 225.00                  |                  | \$ 225.00             |
| Expenses Sub-Total           |                                      | \$ 10,750.00                 | \$ 9,172.84       | \$ 13,025.00           | \$ 2,889.73                                | \$ 10,135.27                               | 22%                                           | \$ 14,896.72                                  | \$ 14,396.72               | \$ -             | \$ 13,896.72          |
|                              | Department Total                     | \$ 55,749.01                 | \$ 55,072.84      | \$ 60,015.44           | \$ 25,508.48                               | \$ 34,506.96                               | 43%                                           | \$ 63,312.22                                  | \$ 62,812.22               | \$ -             | \$ 62,312.22          |
| <b>294</b>                   | <b><u>FORESTRY</u></b>               |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5101                         | SALARY-TREE WARDEN                   | \$ 263.82                    | \$ 269.10         | \$ 275.83              | \$ -                                       | \$ 275.83                                  | 0%                                            | \$ 282.79                                     | \$ 282.79                  |                  | \$ 188.51             |
|                              | Department Total                     | \$ 263.82                    | \$ 269.10         | \$ 275.83              | \$ -                                       | \$ 275.83                                  | 0%                                            | \$ 282.79                                     | \$ 282.79                  | \$ -             | \$ 188.51             |
| <b>299</b>                   | <b><u>EMERGENCY PREPAREDNESS</u></b> |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5240                         | EQUIPMENT REPAIRS & MAINTENANCE      | \$ -                         | \$ 1,499.88       | \$ 750.00              | \$ -                                       | \$ 750.00                                  | 0%                                            | \$ 500.00                                     | \$ 500.00                  |                  | \$ 500.00             |
| 5300                         | PROFESSIONAL & TECHNICAL-TRAINING    | \$ 2,521.19                  | \$ 1,065.19       | \$ 750.00              | \$ -                                       | \$ 750.00                                  | 0%                                            | \$ 500.00                                     | \$ 500.00                  |                  | \$ 500.00             |
| 5340                         | COMMUNICATIONS                       | \$ 2,500.00                  | \$ 2,934.93       | \$ 3,000.00            | \$ -                                       | \$ 3,000.00                                | 0%                                            | \$ 3,000.00                                   | \$ 3,000.00                |                  | \$ 3,000.00           |
|                              | Department Total                     | \$ 5,021.19                  | \$ 5,500.00       | \$ 4,500.00            | \$ -                                       | \$ 4,500.00                                | 0%                                            | \$ 4,000.00                                   | \$ 4,000.00                | \$ -             | \$ 4,000.00           |
| TOTAL PUBLIC SAFETY          |                                      | \$ 3,910,863.79              | \$ 4,013,114.82   | \$ 4,428,654.50        | \$ 1,942,421.07                            | \$ 2,486,233.43                            | 44%                                           | \$ 4,419,214.67                               | \$ 4,435,714.67            | \$ -             | \$ 4,435,120.39       |

| TOWN OF DIGHTON |                                                      |                           |                   | FISCAL YEAR 2026    |                                      |                                   |                                      |                                         |                         |               |                    |
|-----------------|------------------------------------------------------|---------------------------|-------------------|---------------------|--------------------------------------|-----------------------------------|--------------------------------------|-----------------------------------------|-------------------------|---------------|--------------------|
| DEPT            | ACCOUNT NAME                                         | FY 23 ACTUAL EXPENDITURES | FY24 EXPENDITURES | FY2025 BUDGET VOTED | FY 25 ACTUAL EXPENDITURES (12/31/24) | FY 25 REMAINING BUDGET (12/31/24) | FY 25 % BUDGET EXPENDED (12/31/2024) | FY26 DEPART. REQUEST (Salary M-F 52.2!) | TOWN ADMIN REC'S 3.5.25 | FIN COM REC'S | BOS REC'S 4.9.2025 |
| <b>300</b>      | <b><u>EDUCATION</u></b>                              |                           |                   |                     |                                      |                                   |                                      |                                         |                         |               |                    |
| 5690            | D-R REGIONAL SCHOOL DIST. ASSESSMENTS                | \$ 10,865,020.01          | \$ 11,770,933.01  | \$ 12,913,479.00    | \$ 4,842,554.63                      | \$ 8,070,924.37                   | 38%                                  | \$ 13,404,191.00                        | \$ 13,404,191.00        |               | \$ 13,404,191.00   |
| 5691            | BRISTOL COUNTY AGRICULTURAL OPERATING ASSESSMENT     | \$ 147,146.56             | \$ 239,916.50     | \$ 279,906.48       | \$ 139,953.24                        | \$ 139,953.24                     | 50%                                  | \$ 363,883.10                           | \$ 363,883.10           |               | \$ 363,883.10      |
| 5692            | BRISTOL - PLYMOUTH ASSESSMENT & TRANS                | \$ 1,081,810.00           | \$ 1,468,434.00   | \$ 1,437,737.00     | \$ 718,868.00                        | \$ 718,869.00                     | 50%                                  | \$ 1,697,137.00                         | \$ 1,697,137.00         |               | \$ 1,697,137.00    |
| 5650            | OUT OF DISTRICT OBLIGATION                           | \$ -                      | \$ -              | \$ 100,216.00       | \$ 10,564.02                         | \$ 89,651.98                      | 11%                                  |                                         |                         |               |                    |
|                 | Department Total                                     | \$ 12,597,976.57          | \$ 13,479,283.51  | \$ 14,731,338.48    | \$ 5,711,939.89                      | \$ 9,019,398.59                   | 39%                                  | \$ 15,465,211.10                        | \$ 15,465,211.10        | \$ -          | \$ 15,465,211.10   |
|                 |                                                      |                           |                   |                     |                                      |                                   |                                      |                                         |                         |               |                    |
|                 | TOTAL EDUCATION                                      | \$ 12,597,976.57          | \$ 13,479,283.51  | \$ 14,731,338.48    | \$ 5,711,939.89                      | \$ 9,019,398.59                   | 39%                                  | \$ 15,465,211.10                        | \$ 15,465,211.10        | \$ -          | \$ 15,465,211.10   |
|                 |                                                      |                           |                   |                     |                                      |                                   |                                      |                                         |                         |               |                    |
|                 | HIGHWAYS                                             |                           |                   |                     |                                      |                                   |                                      |                                         |                         |               |                    |
| <b>422</b>      | <b><u>HIGHWAY CONSTRUCTION &amp; MAINTENANCE</u></b> |                           |                   |                     |                                      |                                   |                                      |                                         |                         |               |                    |
| 5105            | SALARY-SUPERINTENDENT                                | \$ 93,163.95              | \$ 92,926.08      | \$ 95,240.88        | \$ 43,526.96                         | \$ 51,713.92                      | 46%                                  | \$ 98,059.68                            | \$ 98,059.68            |               | \$ 98,059.68       |
| 5106            | SALARY-FULL TIME                                     | \$ 464,953.59             | \$ 492,955.68     | \$ 424,320.26       | \$ 225,303.29                        | \$ 199,016.97                     | 53%                                  | \$ 424,320.26                           | \$ 424,320.26           |               | \$ 424,320.26      |
| 5107            | SALARY-OFFICE MANAGER                                | \$ 21,468.48              | \$ 42,163.48      | \$ 48,324.72        | \$ 22,027.79                         | \$ 26,296.93                      | 46%                                  | \$ 42,323.89                            | \$ 42,323.89            |               | \$ 42,323.89       |
| 5131            | OVERTIME FULL TIME                                   | \$ 13,260.00              | \$ 7,977.28       | \$ 10,000.00        | \$ 2,313.61                          | \$ 7,686.39                       | 23%                                  | \$ 10,000.00                            | \$ 10,000.00            |               | \$ 10,000.00       |
| 5152            | BENEFITS-UNIFORM ALLOWANCE                           | \$ 12,800.00              | \$ 15,600.00      | \$ 13,500.00        | \$ 13,500.00                         | \$ -                              | 100%                                 | \$ 13,500.00                            | \$ 13,500.00            |               | \$ 13,500.00       |
| 5154            | BENEFITS- INCENTIVE STIPEND                          |                           |                   | \$ 4,500.00         | \$ -                                 | \$ 4,500.00                       | 0%                                   | \$ 4,500.00                             | \$ 4,500.00             |               | \$ 4,500.00        |
| 5157            | EDUCATION STIPEND                                    |                           |                   | \$ 400.00           | \$ -                                 | \$ 400.00                         | 0%                                   | \$ 400.00                               | \$ 400.00               |               | \$ 400.00          |
| 5158            | BENEFITS - COMMUNICATIONS ALLOWANCE                  | \$ 3,200.00               | \$ 2,800.00       | \$ 3,200.00         | \$ 3,200.00                          | \$ -                              | 100%                                 | \$ 3,200.00                             | \$ 3,200.00             |               | \$ 3,200.00        |
|                 | Personnel Expenses Sub-Total                         | \$ 608,846.02             | \$ 654,422.52     | \$ 599,485.86       | \$ 309,871.65                        | \$ 289,614.21                     | 52%                                  | \$ 596,303.83                           | \$ 596,303.83           | \$ -          | \$ 596,303.83      |
| 5158            | COMMUNICATION ALLOWANCE                              | \$ -                      |                   |                     | \$ 151.65                            | \$ (151.65)                       |                                      | \$ -                                    |                         |               |                    |
| 5240            | EQUIPMENT REPAIRS & MAINTENANCE                      | \$ 45,485.13              | \$ 38,678.14      | \$ 27,000.00        | \$ 28,325.35                         | \$ (1,325.35)                     | 105%                                 | \$ 37,000.00                            | \$ 37,000.00            |               | \$ 37,000.00       |
| 5270            | RENTALS & LEASES                                     | \$ 403.69                 | \$ 882.63         | \$ 5,000.00         | \$ -                                 | \$ 5,000.00                       | 0%                                   | \$ 5,000.00                             | \$ 5,000.00             |               | \$ 5,000.00        |
| 5303            | OFF DUTY POLICE DETAILS                              | \$ 17,144.68              | \$ 22,136.78      | \$ 30,000.00        | \$ 4,921.83                          | \$ 25,078.17                      | 16%                                  | \$ 24,000.00                            | \$ 24,000.00            |               | \$ 24,000.00       |
| 5310            | ENGINEERING & SURVEY                                 | \$ -                      | \$ 2,050.00       | \$ 5,000.00         | \$ 125.00                            | \$ 4,875.00                       | 3%                                   | \$ 5,000.00                             | \$ 5,000.00             |               | \$ 5,000.00        |
| 5340            | COMMUNICATIONS                                       | \$ 1,528.08               | \$ 158.79         | \$ 1,100.00         | \$ 992.18                            | \$ 107.82                         | 90%                                  | \$ 1,100.00                             | \$ 1,100.00             |               | \$ 1,100.00        |
| 5420            | OFFICE SUPPLIES                                      | \$ 492.35                 | \$ 388.70         | \$ 750.00           | \$ 81.71                             | \$ 668.29                         | 11%                                  | \$ 750.00                               | \$ 750.00               |               | \$ 750.00          |
| 5430            | BUILDING REPAIRS & MAINTENANCE SUPPLIES              | \$ 901.10                 | \$ 1,084.32       | \$ 3,000.00         | \$ 610.02                            | \$ 2,389.98                       | 20%                                  | \$ 3,000.00                             | \$ 3,000.00             |               | \$ 3,000.00        |
| 5450            | CUSTODIAL & HOUSEKEEPING SUPPLIES                    | \$ 779.74                 | \$ 709.74         | \$ 700.00           | \$ 544.77                            | \$ 155.23                         | 78%                                  | \$ 700.00                               | \$ 700.00               |               | \$ 700.00          |
| 5480            | VEHICULAR SUPPLIES                                   | \$ 24,574.56              | \$ 19,821.26      | \$ 24,000.00        | \$ 3,526.68                          | \$ 20,473.32                      | 15%                                  | \$ 24,000.00                            | \$ 24,000.00            |               | \$ 24,000.00       |
| 5481            | GASOLINE & DIESEL FUELS                              | \$ 34,800.70              | \$ 32,257.71      | \$ 27,000.00        | \$ 15,720.00                         | \$ 11,280.00                      | 58%                                  | \$ 27,000.00                            | \$ 27,000.00            |               | \$ 27,000.00       |
| 5530            | PUBLIC WORKS SUPPLIES                                | \$ 39,419.75              | \$ 51,542.61      | \$ 48,000.00        | \$ 38,054.06                         | \$ 9,945.94                       | 79%                                  | \$ 12,000.00                            | \$ 12,000.00            |               | \$ 12,000.00       |
| 5580            | TRAFFIC CONTROL                                      | \$ 1,256.65               | \$ 5,997.08       | \$ 3,416.00         | \$ 968.00                            | \$ 2,448.00                       | 28%                                  | \$ 3,416.00                             | \$ 3,416.00             |               | \$ 3,416.00        |
| 5730            | DUES & MEMBERSHIPS                                   | \$ 7,444.62               | \$ 4,749.62       | \$ 6,000.00         | \$ 1,653.00                          | \$ 4,347.00                       | 28%                                  | \$ 6,000.00                             | \$ 6,000.00             |               | \$ 6,000.00        |
| 5870            | REPLACEMENT EQUIPMENT                                | \$ 1,775.47               | \$ 20,353.47      | \$ 2,500.00         | \$ 3,278.95                          | \$ (778.95)                       | 131%                                 | \$ 2,500.00                             | \$ 2,500.00             |               | \$ 2,500.00        |
|                 | Expenses Sub-Total                                   | \$ 182,144.51             | \$ 200,810.85     | \$ 183,466.00       | \$ 98,953.20                         | \$ 84,512.80                      | 54%                                  | \$ 151,466.00                           | \$ 151,466.00           | \$ -          | \$ 151,466.00      |
|                 | Department Total                                     | \$ 790,990.53             | \$ 855,233.37     | \$ 782,951.86       | \$ 408,824.85                        | \$ 374,127.01                     | 52%                                  | \$ 747,769.83                           | \$ 747,769.83           | \$ -          | \$ 747,769.83      |
|                 |                                                      |                           |                   |                     |                                      |                                   |                                      |                                         |                         |               |                    |
| <b>423</b>      | <b><u>SNOW &amp; ICE CONTROL</u></b>                 |                           |                   |                     |                                      |                                   |                                      |                                         |                         |               |                    |
| 5131            | OVERTIME-WAGES                                       | \$ 16,573.10              | \$ 29,594.47      | \$ 13,000.00        | \$ 10,057.81                         | \$ 2,942.19                       | 77%                                  | \$ 13,000.00                            | \$ 13,000.00            |               | \$ 13,000.00       |
| 5162            | BENEFITS - MEALS ALLOWANCE                           | \$ -                      | \$ -              | \$ 250.00           | \$ -                                 | \$ 250.00                         | 0%                                   | \$ 250.00                               | \$ 250.00               |               | \$ 250.00          |
|                 | Personnel Expenses Sub-Total                         | \$ 16,573.10              | \$ 29,594.47      | \$ 13,250.00        | \$ 10,057.81                         | \$ 3,192.19                       | 76%                                  | \$ 13,250.00                            | \$ 13,250.00            | \$ -          | \$ 13,250.00       |
| 5290            | HIRED EQUIPMENT                                      | \$ 2,620.00               | \$ 8,500.00       | \$ 9,750.00         | \$ -                                 | \$ 9,750.00                       | 0%                                   | \$ 9,750.00                             | \$ 9,750.00             |               | \$ 9,750.00        |
| 5481            | GASOLINE & DIESEL FUELS                              | \$ 4,380.43               | \$ 6,097.03       | \$ 8,000.00         |                                      | \$ 8,000.00                       | 0%                                   | \$ 8,000.00                             | \$ 8,000.00             |               | \$ 8,000.00        |
| 5530            | PUBLIC WORKS SUPPLIES                                | \$ 72,774.21              | \$ 93,175.24      | \$ 19,000.00        | \$ 2,193.52                          | \$ 16,806.48                      | 12%                                  | \$ 19,000.00                            | \$ 19,000.00            |               | \$ 19,000.00       |
|                 | Expenses Sub-Total                                   | \$ 79,774.64              | \$ 107,772.27     | \$ 36,750.00        | \$ 2,193.52                          | \$ 34,556.48                      | 6%                                   | \$ 36,750.00                            | \$ 36,750.00            | \$ -          | \$ 36,750.00       |
|                 | Department Total                                     | \$ 96,347.74              | \$ 137,366.74     | \$ 50,000.00        | \$ 12,251.33                         | \$ 37,748.67                      | 25%                                  | \$ 50,000.00                            | \$ 50,000.00            | \$ -          | \$ 50,000.00       |
|                 |                                                      |                           |                   |                     |                                      |                                   |                                      |                                         |                         |               |                    |

| TOWN OF DIGHTON |                                                    |                              | FISCAL YEAR 2026  |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
|-----------------|----------------------------------------------------|------------------------------|-------------------|------------------------|--------------------------------------------|--------------------------------------------|-----------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------------|
| DEPT            | ACCOUNT NAME                                       | FY 23 ACTUAL<br>EXPENDITURES | FY24 EXPENDITURES | FY2025 BUDGET<br>VOTED | FY 25 ACTUAL<br>EXPENDITURES<br>(12/31/24) | FY 25<br>REMAINING<br>BUDGET<br>(12/31/24) | FY 25 %<br>BUDGET<br>EXPENDED<br>(12/31/2024) | FY26 DEPART.<br>REQUEST<br>(Salary M-F 52.2!) | TOWN ADMIN<br>REC'S 3.5.25 | FIN COM<br>REC'S | BOS<br>REC'S 4.9.2025 |
| <b>429</b>      | <b><u>DIGHTON BERKLEY BRIDGE</u></b>               |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5210            | ENERGY                                             | \$ 1,176.24                  | \$ 851.16         | \$ 600.00              | \$ 299.27                                  | \$ 300.73                                  | 50%                                           | \$ 600.00                                     | \$ 600.00                  |                  | \$ 800.00             |
| 5243            | REPAIR & MAINTENANCE                               |                              | \$ -              | \$ 1,000.00            |                                            | \$ 1,000.00                                | 0%                                            | \$ 1,000.00                                   | \$ 1,000.00                |                  | \$ -                  |
|                 | Department Total                                   | \$ 1,176.24                  | \$ 851.16         | \$ 1,600.00            | \$ 299.27                                  | \$ 1,300.73                                | 19%                                           | \$ 1,600.00                                   | \$ 1,600.00                | \$ -             | \$ 800.00             |
| <b>432</b>      | <b><u>STREET CLEANING / STORMWATER</u></b>         |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5105            | SALARY-SUPERINTENDENT                              | \$ 14,013.09                 | \$ 16,759.92      | \$ 17,239.68           | \$ 10,343.04                               | \$ 6,896.64                                | 60%                                           | \$ 17,239.68                                  | \$ 17,239.68               |                  | \$ 17,239.68          |
| 5106            | SALARY-FULL TIME                                   | \$ 27,739.00                 | \$ 22,787.52      | \$ 113,402.72          | \$ 31,245.11                               | \$ 82,157.61                               | 28%                                           | \$ 113,402.72                                 | \$ 113,402.72              |                  | \$ 113,402.72         |
| 5107            | SALARY-PART TIME                                   | \$ 739.20                    | \$ 6,190.00       | \$ 8,492.64            | \$ 1,789.71                                | \$ 6,702.93                                | 21%                                           | \$ 8,704.80                                   | \$ 8,704.80                |                  | \$ 8,704.80           |
| 5131            | OVERTIME FULL TIME                                 | \$ 5,028.07                  | \$ 1,540.57       | \$ 10,000.00           | \$ 2,733.32                                | \$ 7,266.68                                | 27%                                           | \$ 10,000.00                                  | \$ 10,000.00               |                  | \$ 10,000.00          |
|                 | Personnel Expenses Sub-Total                       | \$ 47,519.36                 | \$ 47,278.01      | \$ 149,135.04          | \$ 46,111.18                               | \$ 103,023.86                              | 31%                                           | \$ 149,347.20                                 | \$ 149,347.20              | \$ -             | \$ 149,347.20         |
| 5240            | EQUIPMENT REPAIRS & MAINTENANCE                    | \$ 1,907.71                  | \$ 6,210.76       | \$ 2,500.00            | \$ 229.92                                  | \$ 2,270.08                                | 9%                                            | \$ 2,500.00                                   | \$ 2,500.00                |                  | \$ 2,500.00           |
| 5300            | PROFESSIONAL & TECHNICAL                           | \$ 1,372.18                  | \$ 262.50         | \$ 3,000.00            | \$ 2,049.32                                | \$ 950.68                                  | 68%                                           | \$ 3,000.00                                   | \$ 3,000.00                |                  | \$ 3,000.00           |
|                 | MS4 COMPLIANCE                                     |                              |                   |                        |                                            |                                            |                                               | \$ 15,000.00                                  | \$ 15,000.00               |                  | \$ 15,000.00          |
| 5303            | OFF DUTY POLICE DETAILS                            | \$ 3,236.82                  | \$ 2,736.74       | \$ 16,000.00           | \$ 10,517.00                               | \$ 5,483.00                                | 66%                                           | \$ 15,000.00                                  | \$ 15,000.00               |                  | \$ 15,000.00          |
| 5315            | CONTRACTUAL DISPOSAL                               | \$ 36,945.00                 | \$ 54,573.32      | \$ 45,822.50           | \$ -                                       | \$ 45,822.50                               | 0%                                            | \$ 43,588.00                                  | \$ 43,588.00               |                  | \$ 43,588.00          |
| 5340            | COMMUNICATIONS                                     | \$ -                         | \$ 2,245.21       | \$ 1,500.00            | \$ 90.55                                   | \$ 1,409.45                                | 6%                                            | \$ 1,500.00                                   | \$ 1,500.00                |                  | \$ 1,500.00           |
| 5420            | OFFICE SUPPLIES                                    | \$ 351.07                    | \$ 361.53         | \$ 300.00              | \$ 40.88                                   | \$ 259.12                                  | 14%                                           | \$ 300.00                                     | \$ 300.00                  |                  | \$ 300.00             |
| 5480            | VEHICULAR SUPPLIES                                 | \$ 1,274.60                  | \$ 175.55         | \$ 949.11              | \$ -                                       | \$ 949.11                                  | 0%                                            | \$ 950.00                                     | \$ 950.00                  |                  | \$ 950.00             |
| 5481            | GASOLINE & DIESEL FUELS                            | \$ 2,694.88                  | \$ 4,069.39       | \$ 3,000.00            | \$ 1,098.70                                | \$ 1,901.30                                | 37%                                           | \$ 3,000.00                                   | \$ 3,000.00                |                  | \$ 3,000.00           |
| 5530            | PUBLIC WORKS SUPPLIES                              | \$ 23,366.40                 | \$ 5,843.09       | \$ 25,000.00           | \$ 9,468.24                                | \$ 15,531.76                               | 38%                                           | \$ 15,000.00                                  | \$ 15,000.00               |                  | \$ 15,000.00          |
|                 | Expenses Sub-Total                                 | \$ 71,148.66                 | \$ 76,478.09      | \$ 98,071.61           | \$ 23,494.61                               | \$ 74,577.00                               | 24%                                           | \$ 99,838.00                                  | \$ 99,838.00               | \$ -             | \$ 99,838.00          |
|                 | Department Total                                   | \$ 118,668.02                | \$ 123,756.10     | \$ 247,206.65          | \$ 69,605.79                               | \$ 177,600.86                              | 28%                                           | \$ 249,185.20                                 | \$ 249,185.20              | \$ -             | \$ 249,185.20         |
|                 |                                                    |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
|                 | TOTAL HIGHWAYS                                     | \$ 1,007,182.53              | \$ 1,117,207.37   | \$ 1,081,758.51        | \$ 490,981.24                              | \$ 590,777.27                              | 45%                                           | \$ 1,048,555.03                               | \$ 1,048,555.03            | \$ -             | \$ 1,047,755.03       |
|                 |                                                    |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
|                 | SANITATION                                         |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| <b>433</b>      | <b><u>WASTE COLLECTION &amp; DISPOSAL</u></b>      |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5290            | HIRED EQUIPMENT                                    | \$ 4,245.00                  |                   |                        |                                            |                                            |                                               | \$ -                                          |                            |                  |                       |
| 5291            | RUBBISH COLLECTION                                 | \$ 199,250.04                | \$ 209,700.00     | \$ 215,904.00          | \$ 91,834.15                               | \$ 124,069.85                              | 43%                                           | \$ 239,040.43                                 | \$ 239,040.43              |                  | \$ 239,040.43         |
| 5292            | RECYCLING COLLECTION                               | \$ 215,749.92                | \$ 218,199.96     | \$ 233,896.00          | \$ 95,582.50                               | \$ 138,313.50                              | 41%                                           | \$ 258,960.47                                 | \$ 258,960.47              |                  | \$ 258,960.47         |
| 5293            | SEMASS TRANSPORTATION                              | \$ 69,612.60                 |                   | \$ -                   | \$ -                                       | \$ -                                       |                                               | \$ -                                          |                            |                  |                       |
| 5294            | SEMASS ACCEPTANCE FEES TRASH & RECYCLE(RUBBISH DIS | \$ 67,909.65                 | \$ 142,651.30     | \$ 150,000.00          | \$ 63,412.57                               | \$ 86,587.43                               | 42%                                           | \$ 159,000.00                                 | \$ 159,000.00              |                  | \$ 159,000.00         |
| 5295            | HAZMAT DISPOSAL                                    |                              | \$ 558.51         | \$ 1,200.00            | \$ 273.72                                  | \$ 926.28                                  | 23%                                           | \$ 1,200.00                                   | \$ 1,200.00                |                  | \$ 1,200.00           |
| 5300            | MONITOR / TESTING WELLS                            | \$ 13,050.00                 | \$ 12,075.00      | \$ 20,000.00           | \$ 562.44                                  | \$ 19,437.56                               | 3%                                            | \$ 20,000.00                                  | \$ 20,000.00               |                  | \$ 20,000.00          |
| 5303            | SEMASS RECYCLING DISPOSAL                          | \$ -                         | \$ 79,043.80      | \$ 105,000.00          | \$ 34,586.16                               | \$ 70,413.84                               | 33%                                           | \$ 111,300.00                                 | \$ 111,300.00              |                  | \$ 111,300.00         |
| 5340            | COMMUNICATIONS                                     | \$ -                         | \$ 250.00         | \$ 2,000.00            | \$ -                                       | \$ 2,000.00                                | 0%                                            | \$ 1,000.00                                   | \$ 1,000.00                |                  | \$ 1,000.00           |
| 5420            | OFFICE SUPPLIES                                    | \$ 662.75                    | \$ 325.49         | \$ 500.00              | \$ 38.99                                   | \$ 461.01                                  | 8%                                            | \$ 500.00                                     | \$ 500.00                  |                  | \$ 500.00             |
| 5481            | FUEL SURCHARGE                                     |                              | \$ 7,537.00       | \$ 15,000.00           | \$ 721.70                                  | \$ 14,278.30                               | 5%                                            | \$ 15,000.00                                  | \$ 15,000.00               |                  | \$ 15,000.00          |
| 5581            | TRASH BAGS                                         | \$ 39,150.00                 | \$ 42,065.50      | \$ 40,000.00           | \$ 16,629.75                               | \$ 23,370.25                               | 42%                                           | \$ 40,000.00                                  | \$ 40,000.00               |                  | \$ 40,000.00          |
| 5582            | RECYCLING STICKERS                                 | \$ -                         | \$ -              | \$ 100.00              | \$ -                                       | \$ 100.00                                  | 0%                                            |                                               |                            |                  |                       |
|                 | Departmental Total                                 | \$ 609,629.96                | \$ 712,406.56     | \$ 783,600.00          | \$ 303,641.98                              | \$ 479,958.02                              | 39%                                           | \$ 846,000.90                                 | \$ 846,000.90              | \$ -             | \$ 846,000.90         |
|                 |                                                    |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |



| TOWN OF DIGHTON                     |                                                  | FISCAL YEAR 2026             |                      |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
|-------------------------------------|--------------------------------------------------|------------------------------|----------------------|------------------------|--------------------------------------------|--------------------------------------------|-----------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------------|
| DEPT                                | ACCOUNT NAME                                     | FY 23 ACTUAL<br>EXPENDITURES | FY24 EXPENDITURES    | FY2025 BUDGET<br>VOTED | FY 25 ACTUAL<br>EXPENDITURES<br>(12/31/24) | FY 25<br>REMAINING<br>BUDGET<br>(12/31/24) | FY 25 %<br>BUDGET<br>EXPENDED<br>(12/31/2024) | FY26 DEPART.<br>REQUEST<br>(Salary M-F 52.2!) | TOWN ADMIN<br>REC'S 3.5.25 | FIN COM<br>REC'S | BOS<br>REC'S 4.9.2025 |
| <b>435</b>                          | <b><u>TRANSFER STATION</u></b>                   |                              |                      |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5105                                | SALARY-LANDFILL ATTENDANT                        | \$ 5,120.36                  | \$ 16,344.30         | \$ 19,329.66           | \$ 8,649.15                                | \$ 10,680.51                               | 45%                                           | \$ 19,329.66                                  | \$ 19,811.99               |                  | \$ 19,811.99          |
| 5131                                | OVERTIME ADDITIONAL HOURS                        | \$ -                         | \$ 2,995.86          | \$ 3,000.00            | \$ 698.74                                  | \$ 2,301.26                                | 23%                                           | \$ 3,000.00                                   | \$ 3,000.00                |                  | \$ 3,000.00           |
| <b>Personnel Expenses Sub-Total</b> |                                                  | <b>\$ 5,120.36</b>           | <b>\$ 19,340.16</b>  | <b>\$ 22,329.66</b>    | <b>\$ 9,347.89</b>                         | <b>\$ 12,981.77</b>                        | <b>42%</b>                                    | <b>\$ 22,329.66</b>                           | <b>\$ 22,811.99</b>        | <b>\$ -</b>      | <b>\$ 22,811.99</b>   |
| 5270                                | RENTAL                                           | \$ -                         | \$ 1,251.00          | \$ -                   |                                            | \$ -                                       |                                               | \$ -                                          |                            |                  |                       |
| 5295                                | HAZ MAT DISPOSAL                                 | \$ 14,244.42                 | \$ 4,636.87          | \$ 6,442.83            | \$ 1,131.04                                | \$ 5,311.79                                | 18%                                           | \$ 6,442.83                                   | \$ 6,442.83                |                  | \$ 6,442.83           |
| 5302                                | TRANSFER STATION TRASH BULKY                     | \$ 59,067.35                 | \$ 63,520.60         | \$ 65,000.00           | \$ 22,899.87                               | \$ 42,100.13                               | 35%                                           | \$ 59,000.00                                  | \$ 59,000.00               |                  | \$ 59,000.00          |
| 5303                                | TRANSFER STATION RECYCLABLES                     | \$ 87,838.35                 | \$ 7,449.50          | \$ 8,865.00            | \$ 4,800.00                                | \$ 4,065.00                                | 54%                                           | \$ 8,865.00                                   | \$ 8,865.00                |                  | \$ 8,865.00           |
| 5420                                | OFFICE SUPPLIES                                  | \$ -                         | \$ 128.66            | \$ 150.00              | \$ 67.98                                   | \$ 82.02                                   | 45%                                           | \$ 150.00                                     | \$ 150.00                  |                  | \$ 150.00             |
| 5580                                | AUTOMOBILE STICKERS                              | \$ -                         | \$ 758.00            | \$ 775.00              | \$ -                                       | \$ 775.00                                  | 0%                                            | \$ 800.00                                     | \$ 800.00                  |                  | \$ 800.00             |
| <b>Expenses Sub-Total</b>           |                                                  | <b>\$ 161,150.12</b>         | <b>\$ 77,744.63</b>  | <b>\$ 81,232.83</b>    | <b>\$ 28,898.89</b>                        | <b>\$ 52,333.94</b>                        | <b>36%</b>                                    | <b>\$ 75,257.83</b>                           | <b>\$ 75,257.83</b>        | <b>\$ -</b>      | <b>\$ 75,257.83</b>   |
|                                     | <b>Department Total</b>                          | <b>\$ 166,270.48</b>         | <b>\$ 97,084.79</b>  | <b>\$ 103,562.49</b>   | <b>\$ 38,246.78</b>                        | <b>\$ 65,315.71</b>                        | <b>37%</b>                                    | <b>\$ 97,587.49</b>                           | <b>\$ 98,069.82</b>        | <b>\$ -</b>      | <b>\$ 98,069.82</b>   |
| <b>TOTAL SANITATION</b>             |                                                  | <b>\$ 775,900.44</b>         | <b>\$ 809,491.35</b> | <b>\$ 887,162.49</b>   | <b>\$ 341,888.76</b>                       | <b>\$ 545,273.73</b>                       | <b>39%</b>                                    | <b>\$ 943,588.39</b>                          | <b>\$ 944,070.72</b>       | <b>\$ -</b>      | <b>\$ 944,070.72</b>  |
| <b>491</b>                          | <b><u>OTHER ENVIRONMENTAL<br/>CEMETERY</u></b>   |                              |                      |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5240                                | EQUIPMENT REPAIRS & MAINTENANCE                  | \$ 400.00                    |                      |                        |                                            | \$ -                                       |                                               |                                               |                            |                  |                       |
| 5301                                | BURIAL AGENT                                     | \$ -                         | \$ -                 | \$ 307.50              | \$ -                                       | \$ 307.50                                  | 0%                                            | \$ 307.50                                     | \$ 307.50                  |                  | \$ 307.50             |
| 5310                                | CONTRACT PAYABLE-MOWING                          | \$ 20,299.95                 | \$ 24,929.99         | \$ 29,114.00           | \$ 13,416.56                               | \$ 15,697.44                               | 46%                                           | \$ 32,025.40                                  | \$ 32,025.40               |                  | \$ 32,025.40          |
| 5460                                | GROUNDKEEPING SUPPLIES                           | \$ 639.96                    | \$ -                 | \$ 600.00              | \$ 554.97                                  | \$ 45.03                                   | 92%                                           | \$ 600.00                                     | \$ 600.00                  |                  | \$ 600.00             |
|                                     | <b>Department Total</b>                          | <b>\$ 21,339.91</b>          | <b>\$ 24,929.99</b>  | <b>\$ 30,021.50</b>    | <b>\$ 13,971.53</b>                        | <b>\$ 16,049.97</b>                        | <b>47%</b>                                    | <b>\$ 32,932.90</b>                           | <b>\$ 32,932.90</b>        | <b>\$ -</b>      | <b>\$ 32,932.90</b>   |
| <b>TOTAL OTHER ENVIRONMENTAL</b>    |                                                  | <b>\$ 21,339.91</b>          | <b>\$ 24,929.99</b>  | <b>\$ 30,021.50</b>    | <b>\$ 13,971.53</b>                        | <b>\$ 16,049.97</b>                        | <b>47%</b>                                    | <b>\$ 32,932.90</b>                           | <b>\$ 32,932.90</b>        | <b>\$ -</b>      | <b>\$ 32,932.90</b>   |
| <b>510</b>                          | <b><u>HUMAN SERVICES<br/>BOARD OF HEALTH</u></b> |                              |                      |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5101                                | SALARY-BOH CHAIRMAN                              | \$ 4,172.11                  | \$ 4,545.38          | \$ 4,743.00            | \$ 2,371.50                                | \$ 2,371.50                                | 50%                                           | \$ 4,743.00                                   | \$ 2,371.50                |                  | \$ 3,161.68           |
| 5102                                | SALARY-BOH MEMBERS                               | \$ 8,045.77                  | \$ 8,695.50          | \$ 9,486.00            | \$ 3,882.38                                | \$ 5,603.62                                | 41%                                           | \$ 9,486.00                                   | \$ 4,743.00                |                  | \$ 6,323.37           |
| 5106                                | SALARY-HEALTH AGENT                              | \$ 72,944.85                 | \$ 43,019.00         | \$ 53,505.00           | \$ 3,524.07                                | \$ 49,980.93                               | 7%                                            | \$ 50,000.00                                  | \$ 50,000.00               |                  | \$ 50,000.00          |
| 5107                                | SALARY- OPERATIONS MANAGER                       | \$ -                         | \$ 17,483.00         | \$ -                   |                                            | \$ -                                       | #DIV/0!                                       |                                               |                            |                  |                       |
| 5109                                | INSPECTORS (ALL BOH)                             | \$ 350.00                    | \$ 8,735.00          | \$ 9,000.00            | \$ 8,150.00                                | \$ 850.00                                  | 91%                                           | \$ 9,000.00                                   | \$ 9,000.00                |                  | \$ 9,000.00           |
| 5110                                | SALARY-TOWN NURSE                                | \$ 3,867.50                  | \$ 4,112.50          | \$ 6,000.00            | \$ -                                       | \$ 6,000.00                                | 0%                                            | \$ 6,000.00                                   | \$ 6,000.00                |                  | \$ 6,000.00           |
| 5115                                | SALARY- BOH OFFICE MANAGER                       | \$ 49,936.31                 | \$ 48,589.20         | \$ 49,731.00           | \$ 23,817.50                               | \$ 25,913.50                               | 48%                                           | \$ 51,027.46                                  | \$ 51,027.46               |                  | \$ 51,027.46          |
| 5131                                | OVERTIME/ADDITIONAL HOURS                        | \$ 2,380.16                  | \$ -                 | \$ 500.00              | \$ 61.25                                   | \$ 438.75                                  | 12%                                           | \$ 250.00                                     | \$ 250.00                  |                  | \$ 250.00             |
| 5152                                | BENEFITS - UNIFORM BOOT ALLOWANCE                | \$ 600.00                    | \$ 299.90            | \$ 300.00              | \$ -                                       | \$ 300.00                                  | 0%                                            | \$ 150.00                                     | \$ 150.00                  |                  | \$ 150.00             |
| 5157                                | EDUCATION STIPEND                                |                              | \$ -                 | \$ 250.00              | \$ 250.00                                  | \$ -                                       | 100%                                          | \$ 250.00                                     | \$ 250.00                  |                  | \$ 250.00             |
| <b>Personnel Expenses Sub-Total</b> |                                                  | <b>\$ 142,296.70</b>         | <b>\$ 135,479.48</b> | <b>\$ 133,515.00</b>   | <b>\$ 42,056.70</b>                        | <b>\$ 91,458.30</b>                        | <b>31%</b>                                    | <b>\$ 130,906.46</b>                          | <b>\$ 123,791.96</b>       | <b>\$ -</b>      | <b>\$ 126,162.51</b>  |
| 5151                                | TRAINING                                         | \$ 468.18                    | \$ 175.00            | \$ 750.00              | \$ -                                       | \$ 750.00                                  | 0%                                            | \$ 750.00                                     | \$ 750.00                  |                  | \$ 750.00             |
| 5300                                | PROFESSIONAL & TECHNICAL                         | \$ 1,456.68                  | \$ 1,559.22          | \$ 1,500.00            | \$ 812.50                                  | \$ 687.50                                  | 54%                                           | \$ 1,200.00                                   | \$ 1,200.00                |                  | \$ 1,200.00           |
| 5340                                | COMMUNICATIONS                                   | \$ 570.00                    | \$ 470.12            | \$ 400.00              | \$ 225.00                                  | \$ 175.00                                  | 56%                                           | \$ 400.00                                     | \$ 400.00                  |                  | \$ 400.00             |
| 5420                                | OFFICE SUPPLIES                                  | \$ 732.44                    | \$ 1,275.33          | \$ 800.00              | \$ 404.64                                  | \$ 395.36                                  | 51%                                           | \$ 800.00                                     | \$ 800.00                  |                  | \$ 800.00             |
| 5710                                | TRAVEL                                           | \$ 22.35                     | \$ -                 | \$ 250.00              |                                            | \$ 250.00                                  | 0%                                            | \$ 100.00                                     | \$ 100.00                  |                  | \$ 100.00             |
| 5730                                | DUES & SUBSCRIPTIONS                             | \$ -                         | \$ -                 | \$ 300.00              |                                            | \$ 300.00                                  | 0%                                            | \$ 300.00                                     | \$ 300.00                  |                  | \$ 300.00             |
| <b>Expenses Sub-Total</b>           |                                                  | <b>\$ 3,249.65</b>           | <b>\$ 3,479.67</b>   | <b>\$ 4,000.00</b>     | <b>\$ 1,442.14</b>                         | <b>\$ 2,557.86</b>                         | <b>36%</b>                                    | <b>\$ 3,550.00</b>                            | <b>\$ 3,550.00</b>         | <b>\$ -</b>      | <b>\$ 3,550.00</b>    |
|                                     | <b>Department Total</b>                          | <b>\$ 145,546.35</b>         | <b>\$ 138,959.15</b> | <b>\$ 137,515.00</b>   | <b>\$ 43,498.84</b>                        | <b>\$ 94,016.16</b>                        | <b>32%</b>                                    | <b>\$ 134,456.46</b>                          | <b>\$ 127,341.96</b>       | <b>\$ -</b>      | <b>\$ 129,712.51</b>  |



| TOWN OF DIGHTON                     |                                        | FISCAL YEAR 2026             |                      |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
|-------------------------------------|----------------------------------------|------------------------------|----------------------|------------------------|--------------------------------------------|--------------------------------------------|-----------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------------|
| DEPT                                | ACCOUNT NAME                           | FY 23 ACTUAL<br>EXPENDITURES | FY24 EXPENDITURES    | FY2025 BUDGET<br>VOTED | FY 25 ACTUAL<br>EXPENDITURES<br>(12/31/24) | FY 25<br>REMAINING<br>BUDGET<br>(12/31/24) | FY 25 %<br>BUDGET<br>EXPENDED<br>(12/31/2024) | FY26 DEPART.<br>REQUEST<br>(Salary M-F 52.2!) | TOWN ADMIN<br>REC'S 3.5.25 | FIN COM<br>REC'S | BOS<br>REC'S 4.9.2025 |
| <b>541</b>                          | <b><u>COUNCIL ON AGING</u></b>         |                              |                      |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5105                                | SALARY-DIRECTOR                        | \$ 61,200.00                 | \$ 62,424.00         | \$ 64,237.32           | \$ 30,765.00                               | \$ 33,472.32                               | 48%                                           | \$ 65,845.08                                  | \$ 65,845.08               |                  | \$ 65,845.08          |
| 5106                                | SALARY-PROGRAM MANAGER                 | \$ 44,554.23                 | \$ 49,189.20         | \$ 49,730.94           | \$ 25,142.50                               | \$ 24,588.44                               | 51%                                           | \$ 51,027.46                                  | \$ 51,027.46               |                  | \$ 51,027.46          |
| 5110                                | SALARY-OFFICE MANAGER                  | \$ 35,333.76                 | \$ 49,439.20         | \$ 49,730.94           | \$ 23,817.50                               | \$ 25,913.44                               | 48%                                           | \$ 51,027.46                                  | \$ 51,027.46               |                  | \$ 51,027.46          |
| 5157                                | EDUCATION STIPENDS                     | \$ -                         | \$ -                 | \$ 1,950.00            | \$ 300.00                                  | \$ 1,650.00                                | 15%                                           | \$ 2,100.00                                   | \$ 2,100.00                |                  | \$ 2,100.00           |
| <b>Personnel Expenses Sub-Total</b> |                                        | <b>\$ 168,420.31</b>         | <b>\$ 161,052.40</b> | <b>\$ 165,649.20</b>   | <b>\$ 80,025.00</b>                        | <b>\$ 85,624.20</b>                        | <b>48%</b>                                    | <b>\$ 170,000.00</b>                          | <b>\$ 170,000.00</b>       | <b>\$ -</b>      | <b>\$ 170,000.00</b>  |
| 5240                                | EQUIPMENT REPAIRS & MAINTENANCE        | \$ 468.34                    | \$ 374.99            | \$ 500.00              | \$ 345.54                                  | \$ 154.46                                  | 69%                                           | \$ 500.00                                     | \$ 500.00                  |                  | \$ 500.00             |
| 5300                                | PROFESSIONAL & TECHNICAL               | \$ 5,183.49                  | \$ 5,531.11          | \$ 1,450.00            | \$ 1,328.76                                | \$ 121.24                                  | 92%                                           | \$ 1,045.00                                   | \$ 1,045.00                |                  | \$ 1,045.00           |
| 5340                                | COMMUNICATIONS                         | \$ 10,744.82                 | \$ 8,479.00          | \$ 5,320.00            | \$ 822.15                                  | \$ 4,497.85                                | 15%                                           | \$ 2,400.00                                   | \$ 2,400.00                |                  | \$ 2,400.00           |
| 5420                                | OFFICE SUPPLIES                        | \$ 2,101.65                  | \$ 3,549.34          | \$ 4,573.00            | \$ 2,476.41                                | \$ 2,096.59                                | 54%                                           | \$ 2,100.00                                   | \$ 2,100.00                |                  | \$ 2,100.00           |
| 5710                                | TRAVEL                                 | \$ 795.72                    | \$ 735.58            | \$ 500.00              | \$ 582.30                                  | \$ (82.30)                                 | 116%                                          | \$ 306.25                                     | \$ 306.25                  |                  | \$ 306.25             |
| 5730                                | DUES & SUBSCRIPTIONS                   | \$ -                         | \$ -                 | \$ 440.00              | \$ 513.80                                  | \$ (73.80)                                 | 117%                                          | \$ 513.80                                     | \$ 513.80                  |                  | \$ 513.80             |
| <b>Expenses Sub-Total</b>           |                                        | <b>\$ 19,516.47</b>          | <b>\$ 18,670.02</b>  | <b>\$ 12,783.00</b>    | <b>\$ 6,068.96</b>                         | <b>\$ 6,714.04</b>                         | <b>47%</b>                                    | <b>\$ 6,865.05</b>                            | <b>\$ 6,865.05</b>         | <b>\$ -</b>      | <b>\$ 6,865.05</b>    |
|                                     | <b>Department Total</b>                | <b>\$ 187,936.78</b>         | <b>\$ 179,722.42</b> | <b>\$ 178,432.20</b>   | <b>\$ 86,093.96</b>                        | <b>\$ 92,338.24</b>                        | <b>48%</b>                                    | <b>\$ 176,865.05</b>                          | <b>\$ 176,865.05</b>       | <b>\$ -</b>      | <b>\$ 176,865.05</b>  |
| <b>543</b>                          | <b><u>VETERANS SERVICES</u></b>        |                              |                      |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5105                                | SALARY-VETERANS AGENT-(12 HRS)         | \$ 17,658.00                 | \$ 18,731.61         | \$ 19,274.33           | \$ 8,861.76                                | \$ 10,412.57                               | 46%                                           | \$ 19,756.66                                  | \$ 19,756.66               |                  | \$ 19,756.66          |
| 5115                                | SALARY-OFFICE MANAGER-PART TIME--14hrs | \$ 21,330.40                 | \$ 21,909.92         | \$ 25,036.48           | \$ 10,937.50                               | \$ 14,098.98                               | 44%                                           | \$ 26,539.64                                  | \$ 26,539.64               |                  | \$ 23,414.89          |
| 5155                                | BENEFITS-VACATION+SICK TIME BUYBACK    | \$ -                         |                      | \$ 8,000.00            | \$ -                                       | \$ 8,000.00                                | 0%                                            | \$ 9,570.00                                   | \$ 9,570.00                |                  | \$ 9,570.00           |
| 5157                                | EDUCATION STIPENDS                     |                              |                      | \$ 150.00              | \$ 150.00                                  | \$ -                                       | 100%                                          | \$ 150.00                                     | \$ 150.00                  |                  | \$ 150.00             |
| <b>Personnel Expenses Sub-Total</b> |                                        | <b>\$ 39,068.40</b>          | <b>\$ 40,641.53</b>  | <b>\$ 52,460.81</b>    | <b>\$ 19,949.26</b>                        | <b>\$ 32,511.55</b>                        | <b>38%</b>                                    | <b>\$ 56,016.30</b>                           | <b>\$ 56,016.30</b>        | <b>\$ -</b>      | <b>\$ 52,891.55</b>   |
| 5240                                | EQUIPMENT REPAIRS & MAINTENANCE        | \$ -                         | \$ 585.42            | \$ 1,500.00            | \$ 115.23                                  | \$ 1,384.77                                | 8%                                            | \$ 1,000.00                                   | \$ 1,000.00                |                  | \$ 1,000.00           |
| 5300                                | PROFESSIONAL & TECHNICAL-education     | \$ 757.12                    | \$ 380.00            | \$ 1,750.00            | \$ 170.00                                  | \$ 1,580.00                                | 10%                                           | \$ 1,000.00                                   | \$ 1,000.00                |                  | \$ 1,000.00           |
| 5420                                | OFFICE SUPPLIES                        | \$ 981.90                    | \$ 562.80            | \$ 1,200.00            | \$ 15.88                                   | \$ 1,184.12                                | 1%                                            | \$ 1,200.00                                   | \$ 1,200.00                |                  | \$ 1,200.00           |
| 5481                                | GASOLINE & DIESEL FUELS                | \$ 497.47                    | \$ 113.85            | \$ 600.00              | \$ -                                       | \$ 600.00                                  | 0%                                            | \$ 600.00                                     | \$ 600.00                  |                  | \$ 600.00             |
| 5710                                | TRAVEL                                 | \$ 558.96                    | \$ 867.15            | \$ 1,000.00            | \$ 126.51                                  | \$ 873.49                                  | 13%                                           | \$ 1,000.00                                   | \$ 1,000.00                |                  | \$ 1,000.00           |
| 5730                                | DUES & SUBSCRIPTIONS                   | \$ 150.00                    | \$ 195.00            | \$ 500.00              | \$ 115.00                                  | \$ 385.00                                  | 23%                                           | \$ 500.00                                     | \$ 500.00                  |                  | \$ 500.00             |
| 5770                                | VETERANS BENEFITS                      | \$ 19,279.55                 | \$ 27,364.40         | \$ 60,000.00           | \$ 23,009.89                               | \$ 36,990.11                               | 38%                                           | \$ 55,000.00                                  | \$ 55,000.00               |                  | \$ 55,000.00          |
| 5771                                | MEMORIAL DAY FUND / CIVIC EVENTS       | \$ 1,082.53                  | \$ 2,655.84          | \$ 2,500.00            | \$ 1,050.00                                | \$ 1,450.00                                | 42%                                           | \$ 2,000.00                                   | \$ 2,000.00                |                  | \$ 2,000.00           |
| 5772                                | VETERANS GRAVES MAINTENANCE            | \$ 1,286.95                  | \$ 1,023.00          | \$ 1,000.00            |                                            | \$ 1,000.00                                | 0%                                            | \$ 1,000.00                                   | \$ 1,000.00                |                  | \$ 1,000.00           |
| <b>Expenses Sub-Total</b>           |                                        | <b>\$ 24,594.48</b>          | <b>\$ 33,747.46</b>  | <b>\$ 70,050.00</b>    | <b>\$ 24,602.51</b>                        | <b>\$ 45,447.49</b>                        | <b>35%</b>                                    | <b>\$ 63,300.00</b>                           | <b>\$ 63,300.00</b>        | <b>\$ -</b>      | <b>\$ 63,300.00</b>   |
|                                     | <b>Department Total</b>                | <b>\$ 63,662.88</b>          | <b>\$ 74,388.99</b>  | <b>\$ 122,510.81</b>   | <b>\$ 44,551.77</b>                        | <b>\$ 77,959.04</b>                        | <b>36%</b>                                    | <b>\$ 119,316.30</b>                          | <b>\$ 119,316.30</b>       | <b>\$ -</b>      | <b>\$ 116,191.55</b>  |
| <b>549</b>                          | <b><u>COMMISSION ON DISABILITY</u></b> |                              |                      |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
|                                     | <b>Department Total</b>                | <b>\$ 5,000.00</b>           | <b>\$ 4,550.00</b>   | <b>\$ 450.00</b>       | <b>\$ 336.00</b>                           | <b>\$ 114.00</b>                           | <b>75%</b>                                    | <b>\$ -</b>                                   | <b>\$ -</b>                | <b>\$ -</b>      | <b>\$ -</b>           |
| <b>TOTAL HUMAN SERVICES</b>         |                                        | <b>\$ 402,146.01</b>         | <b>\$ 397,620.56</b> | <b>\$ 438,908.01</b>   | <b>\$ 174,480.57</b>                       | <b>\$ 264,427.44</b>                       | <b>40%</b>                                    | <b>\$ 430,637.81</b>                          | <b>\$ 423,523.31</b>       | <b>\$ -</b>      | <b>\$ 422,769.11</b>  |
|                                     | <b>CULTURE AND RECREATION</b>          |                              |                      |                        |                                            |                                            |                                               |                                               |                            |                  |                       |

| TOWN OF DIGHTON              |                                                 | FISCAL YEAR 2026             |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
|------------------------------|-------------------------------------------------|------------------------------|-------------------|------------------------|--------------------------------------------|--------------------------------------------|-----------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------------|
| DEPT                         | ACCOUNT NAME                                    | FY 23 ACTUAL<br>EXPENDITURES | FY24 EXPENDITURES | FY2025 BUDGET<br>VOTED | FY 25 ACTUAL<br>EXPENDITURES<br>(12/31/24) | FY 25<br>REMAINING<br>BUDGET<br>(12/31/24) | FY 25 %<br>BUDGET<br>EXPENDED<br>(12/31/2024) | FY26 DEPART.<br>REQUEST<br>(Salary M-F 52.2!) | TOWN ADMIN<br>REC'S 3.5.25 | FIN COM<br>REC'S | BOS<br>REC'S 4.9.2025 |
| 610                          | <u>LIBRARY</u>                                  |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5105                         | SALARY-LIBRARIAN                                | \$ 62,593.00                 | \$ 51,807.70      | \$ 65,000.00           | \$ 31,132.50                               | \$ 33,867.50                               | 48%                                           | \$ 66,630.69                                  | \$ 66,630.69               |                  | \$ 66,630.69          |
| 5106                         | SALARY-ASST. LIBRARIANS                         | \$ 132,181.16                | \$ 135,121.75     | \$ 139,997.27          | \$ 51,673.70                               | \$ 88,323.57                               | 37%                                           | \$ 137,255.32                                 | \$ 137,255.32              |                  | \$ 137,255.32         |
| 5107                         | SALARY-PAGE (PART-TIMERS) \$15.38 X 15 hrs week | \$ 11,068.32                 | \$ 9,371.25       | \$ 12,039.00           | \$ 6,078.95                                | \$ 5,960.05                                | 50%                                           | \$ 12,000.00                                  | \$ 12,000.00               |                  | \$ 12,000.00          |
| 5131                         | OVERTIME/ADDITIONAL HOURS                       | \$ 732.58                    | \$ 337.78         | \$ 600.00              | \$ 283.89                                  | \$ 316.11                                  | 47%                                           | \$ 300.00                                     | \$ 300.00                  |                  | \$ 300.00             |
| 5155                         | BENEFITS - SICK/VACATION BUYBACK                | \$ -                         | \$ 20,802.93      | \$ 20,000.00           | \$ -                                       | \$ 20,000.00                               | 0%                                            | \$ 23,873.19                                  | \$ 23,873.19               |                  | \$ 23,873.19          |
| 5157                         | EDUCATION STIPEND                               |                              |                   | \$ 800.00              | \$ -                                       | \$ 800.00                                  | 0%                                            | \$ 800.00                                     | \$ 800.00                  |                  | \$ 800.00             |
| Personnel Expenses Sub-Total |                                                 | \$ 207,175.06                | \$ 217,441.41     | \$ 238,436.27          | \$ 89,169.04                               | \$ 149,267.23                              | 37%                                           | \$ 240,859.20                                 | \$ 240,859.20              | \$ -             | \$ 240,859.20         |
| 5290                         | OTHER PROPERTY RELATED SERVICES                 | \$ 81.06                     | \$ 35.00          |                        |                                            | \$ -                                       | #DIV/0!                                       |                                               | \$ -                       |                  | \$ -                  |
| 5300                         | PROFESSIONAL & TECHNICAL                        | \$ 14,193.08                 | \$ 11,653.03      | \$ 13,465.00           | \$ 11,540.05                               | \$ 1,924.95                                | 86%                                           | \$ 11,245.00                                  | \$ 11,245.00               |                  | \$ 10,602.80          |
| 5340                         | COMMUNICATIONS                                  | \$ 94.66                     | \$ 103.27         | \$ 180.00              | \$ 43.37                                   | \$ 136.63                                  | 24%                                           | \$ 150.00                                     | \$ 150.00                  |                  | \$ 150.00             |
| 5350                         | RECREATIONAL                                    | \$ 3,105.88                  | \$ 5,468.18       | \$ 5,000.00            | \$ 2,660.05                                | \$ 2,339.95                                | 53%                                           | \$ 4,000.00                                   | \$ 4,000.00                |                  | \$ 4,000.00           |
| 5420                         | OFFICE SUPPLIES                                 | \$ 1,878.36                  | \$ 2,024.25       | \$ 2,000.00            | \$ 807.63                                  | \$ 1,192.37                                | 40%                                           | \$ 2,000.00                                   | \$ 2,000.00                |                  | \$ 2,000.00           |
| 5450                         | CUSTODIAL & HOUSEKEEPING SUPPLIES               | \$ 212.32                    | \$ -              | \$ 150.00              | \$ -                                       | \$ 150.00                                  | 0%                                            |                                               | \$ -                       |                  | \$ -                  |
| 5510                         | BOOKS & MAGAZINES                               | \$ 52,303.90                 | \$ 53,986.73      | \$ 56,000.00           | \$ 30,882.09                               | \$ 25,117.91                               | 55%                                           | \$ 56,000.00                                  | \$ 56,000.00               |                  | \$ 56,000.00          |
| 5710                         | TRAVEL                                          | \$ 30.13                     | \$ 112.02         | \$ 350.00              | \$ 89.26                                   | \$ 260.74                                  | 26%                                           | \$ 300.00                                     | \$ 300.00                  |                  | \$ 300.00             |
| 5730                         | DUES & SUBSCRIPTIONS                            | \$ -                         | \$ 320.00         | \$ 320.00              | \$ -                                       | \$ 320.00                                  | 0%                                            | \$ 320.00                                     | \$ 320.00                  |                  | \$ 320.00             |
| 5870                         | REPLACEMENT EQUIPMENT                           | \$ 89.93                     | \$ 1,244.77       | \$ 1,300.00            | \$ 1,369.56                                | \$ (69.56)                                 | 105%                                          | \$ 1,370.00                                   | \$ 1,370.00                |                  | \$ 1,370.00           |
| Expenses Sub-Total           |                                                 | \$ 71,989.32                 | \$ 74,947.25      | \$ 78,765.00           | \$ 47,392.01                               | \$ 31,372.99                               | 60%                                           | \$ 75,385.00                                  | \$ 75,385.00               | \$ -             | \$ 74,742.80          |
| Department Total             |                                                 | \$ 279,164.38                | \$ 292,388.66     | \$ 317,201.27          | \$ 136,561.05                              | \$ 180,640.22                              | 43%                                           | \$ 316,244.20                                 | \$ 316,244.20              | \$ -             | \$ 315,602.00         |
| 630                          | <u>PARKS &amp; RECREATION</u>                   |                              |                   |                        |                                            |                                            |                                               | MIN \$ 315,602                                |                            |                  |                       |
| 5240                         | EQUIPMENT REPAIRS & MAINTENANCE                 | \$ 12,419.61                 | \$ 10,107.32      | \$ 13,500.00           | \$ 3,193.98                                | \$ 10,306.02                               | 24%                                           | \$ 10,950.00                                  | \$ 10,950.00               |                  | \$ 10,950.00          |
| 5300                         | PROFESSIONAL & TECHNICAL                        | \$ 92.07                     | \$ 214.50         | \$ 250.00              | \$ -                                       | \$ 250.00                                  | 0%                                            | \$ 250.00                                     | \$ 250.00                  |                  | \$ 250.00             |
| 5350                         | RECREATIONAL                                    | \$ 2,358.94                  | \$ 4,353.23       | \$ 6,500.00            | \$ 29.90                                   | \$ 6,470.10                                | 0%                                            | \$ 4,500.00                                   | \$ 4,500.00                |                  | \$ 4,500.00           |
| 5581                         | COMMUNITY GARDEN                                |                              |                   | \$ 750.00              | \$ -                                       | \$ 750.00                                  | 0%                                            | \$ 500.00                                     | \$ 500.00                  |                  | \$ -                  |
| Expenses Sub-Total           |                                                 | \$ 15,092.87                 | \$ 14,675.05      | \$ 21,000.00           | \$ 3,223.88                                | \$ 17,776.12                               | 15%                                           |                                               | \$ 16,200.00               | \$ -             | \$ 15,700.00          |
| Department Total             |                                                 | \$ 15,092.87                 | \$ 14,675.05      | \$ 21,000.00           | \$ 3,223.88                                | \$ 17,776.12                               | 15%                                           | \$ 16,200.00                                  | \$ 16,200.00               | \$ -             | \$ 15,700.00          |
| 690                          | <u>TOWN HISTORIAN</u>                           |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5300                         | PROFESSIONAL & TECHNICAL                        | \$ 95.00                     | \$ 238.00         | \$ 250.00              | \$ -                                       | \$ 250.00                                  | 0%                                            | \$ 250.00                                     | \$ 250.00                  |                  | \$ 250.00             |
| Department Total             |                                                 | \$ 95.00                     | \$ 238.00         | \$ 250.00              | \$ -                                       | \$ 250.00                                  | 0%                                            | \$ 250.00                                     | \$ 250.00                  | \$ -             | \$ 250.00             |
| 691                          | <u>HISTORICAL COMMISSION</u>                    |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5300                         | PROFESSIONAL & TECHNICAL                        | \$ 18.99                     | \$ 555.49         | \$ 750.00              | \$ 145.00                                  | \$ 605.00                                  | 19%                                           | \$ 470.00                                     | \$ 470.00                  |                  | \$ 470.00             |
| 5340                         | COMMUNICATIONS                                  | \$ 63.00                     | \$ -              | \$ 30.00               | \$ 73.00                                   | \$ (43.00)                                 | 243%                                          | \$ 80.00                                      | \$ 80.00                   |                  | \$ 80.00              |
| 5580                         | OTHER SUPPLIES                                  | \$ 806.80                    | \$ 390.42         | \$ 490.00              | \$ -                                       | \$ 490.00                                  | 0%                                            | \$ 400.00                                     | \$ 400.00                  |                  | \$ 400.00             |
| 5710                         | TRAVEL                                          | \$ -                         | \$ 95.54          | \$ 130.00              | \$ 40.87                                   | \$ 89.13                                   | 31%                                           | \$ 150.00                                     | \$ 150.00                  |                  | \$ 50.00              |
| Department Total             |                                                 | \$ 888.79                    | \$ 1,041.45       | \$ 1,400.00            | \$ 258.87                                  | \$ 1,141.13                                | 18%                                           | \$ 1,100.00                                   | \$ 1,100.00                | \$ -             | \$ 1,000.00           |
|                              |                                                 |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |

| DEPT                                   | ACCOUNT NAME                          | FY 23 ACTUAL<br>EXPENDITURES | FY24 EXPENDITURES | FY2025 BUDGET<br>VOTED | FY 25 ACTUAL<br>EXPENDITURES<br>(12/31/24) | FY 25<br>REMAINING<br>BUDGET<br>(12/31/24) | FY 25 %<br>BUDGET<br>EXPENDED<br>(12/31/2024) | FY26 DEPART.<br>REQUEST<br>(Salary M-F 52.2!) | TOWN ADMIN<br>REC'S 3.5.25 | FIN COM<br>REC'S | BOS<br>REC'S 4.9.2025 |
|----------------------------------------|---------------------------------------|------------------------------|-------------------|------------------------|--------------------------------------------|--------------------------------------------|-----------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------------|
| 698                                    | CABLE COMMITTEE                       |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5107                                   | SALARY-PART TIME                      | \$ 8,080.38                  | \$ 14,747.50      | \$ 30,000.00           | \$ 8,965.00                                | \$ 21,035.00                               | 30%                                           | \$ 45,500.00                                  | \$ 45,500.00               |                  | \$ 45,500.00          |
| Personnel Expenses Sub-Total           |                                       | \$ 8,080.38                  | \$ 14,747.50      | \$ 30,000.00           | \$ 8,965.00                                | \$ 21,035.00                               | 30%                                           | \$ 45,500.00                                  | \$ 45,500.00               | \$ -             | \$ 45,500.00          |
| 5240                                   | EQUIPMENT REPAIRS & MAINTENANCE       | \$ 2,498.00                  | \$ -              | \$ 10,000.00           | \$ -                                       | \$ 10,000.00                               | 0%                                            | \$ 5,000.00                                   | \$ 5,000.00                |                  | \$ 5,000.00           |
| 5340                                   | COMMUNICATIONS                        | \$ 2,917.55                  | \$ 2,384.17       | \$ 5,100.00            | \$ 2,018.29                                | \$ 3,081.71                                | 40%                                           | \$ 5,100.00                                   | \$ 5,100.00                |                  | \$ 5,100.00           |
| 5420                                   | OFFICE SUPPLIES                       | \$ 610.82                    | \$ 1,171.90       | \$ 2,500.00            | \$ 451.43                                  | \$ 2,048.57                                | 18%                                           | \$ 2,000.00                                   | \$ 2,000.00                |                  | \$ 2,000.00           |
| 5730                                   | DUES & SUBSCRIPTIONS                  | \$ -                         | \$ 200.00         | \$ 680.00              |                                            | \$ 680.00                                  | 0%                                            | \$ 920.00                                     | \$ 920.00                  |                  | \$ 920.00             |
| Expenses Sub-Total                     |                                       | \$ 6,026.37                  | \$ 3,756.07       | \$ 18,280.00           | \$ 2,469.72                                | \$ 15,810.28                               | 14%                                           | \$ 13,020.00                                  | \$ 13,020.00               | \$ -             | \$ 13,020.00          |
| Department Total                       |                                       | \$ 14,106.75                 | \$ 18,503.57      | \$ 48,280.00           | \$ 11,434.72                               | \$ 36,845.28                               | 24%                                           | \$ 58,520.00                                  | \$ 58,520.00               | \$ -             | \$ 58,520.00          |
| TOTAL CULTURE & RECREATION             |                                       | \$ 309,347.79                | \$ 326,846.73     | \$ 388,131.27          | \$ 151,478.52                              | \$ 236,652.75                              | 39%                                           | \$ 392,314.20                                 | \$ 392,314.20              | \$ -             | \$ 391,072.00         |
| DEBT SERVICE                           |                                       |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 710                                    | MATURING PRINCIPAL ON LONG-TERM DEBT  |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5905                                   | WPAT NOTE                             | \$ 6,668.00                  | \$ 6,668.00       | \$ 6,668.00            | \$ 3,340.00                                | \$ 3,328.00                                | 50%                                           | \$ 6,668.00                                   | \$ 6,668.00                | \$ 6,668.00      | \$ 6,668.00           |
| 5906                                   | POLICE STATION/COMMUNICATIONS (DE)    | \$ 235,000.00                | \$ 235,000.00     | \$ 235,000.00          |                                            | \$ 235,000.00                              | 0%                                            | \$ 235,000.00                                 | \$ 235,000.00              | \$ 235,000.00    | \$ 235,000.00         |
| Department Total                       |                                       | \$ 241,668.00                | \$ 241,668.00     | \$ 241,668.00          | \$ 3,340.00                                | \$ 238,328.00                              | 1%                                            | \$ 241,668.00                                 | \$ 241,668.00              | \$ 241,668.00    | \$ 241,668.00         |
| INTEREST ON LONG TERM DEBT             |                                       |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 751                                    | POLICE STATION/COMMUNICATIONS (DE)    | \$ 132,925.00                | \$ 121,175.00     | \$ 109,425.00          | \$ 54,712.50                               | \$ 54,712.50                               | 50%                                           | \$ 97,675.00                                  | \$ 97,675.00               | \$ 97,675.00     | \$ 97,675.00          |
| Department Total                       |                                       | \$ 132,925.00                | \$ 121,175.00     | \$ 109,425.00          | \$ 54,712.50                               | \$ 54,712.50                               | 50%                                           | \$ 97,675.00                                  | \$ 97,675.00               | \$ 97,675.00     | \$ 97,675.00          |
| TOTAL DEBT SERVICE                     |                                       | \$ 374,593.00                | \$ 362,843.00     | \$ 351,093.00          | \$ 58,052.50                               | \$ 293,040.50                              | 16%                                           | \$ 339,343.00                                 | \$ 339,343.00              | \$ 339,343.00    | \$ 339,343.00         |
| 820                                    | STATE ASSESSMENTS & CHARGES           |                              |                   |                        |                                            |                                            |                                               | 1.23.2025 GOVN'S                              |                            |                  |                       |
| 5634                                   | MOTOR VEHICLE EXCISE ASSESSMENT       | \$ 8,360.00                  | \$ 8,940.00       | \$ 10,340.00           | \$ 3,448.00                                | \$ 6,892.00                                | 33%                                           | \$ 15,100.00                                  | \$ 15,100.00               |                  | \$ 15,100.00          |
| 5639                                   | MOSQUITO CONTROLL ASSESSMENT          | \$ 49,829.00                 | \$ 50,918.00      | \$ 52,083.00           | \$ 17,364.00                               | \$ 34,719.00                               | 33%                                           | \$ 52,298.00                                  | \$ 52,298.00               |                  | \$ 52,298.00          |
| 5640                                   | AIR POLLUTION CONTROL ASSESSMENT      | \$ 2,444.00                  | \$ 2,597.00       | \$ 2,662.00            | \$ 892.00                                  | \$ 1,770.00                                | 34%                                           | \$ 2,680.00                                   | \$ 2,680.00                |                  | \$ 2,680.00           |
| 5663                                   | REGIONAL TRANSIT AUTHORITY ASSESSMENT | \$ 15,263.00                 | \$ 16,035.00      | \$ 16,847.00           | \$ 5,616.00                                | \$ 11,231.00                               | 33%                                           | \$ 17,268.00                                  | \$ 17,268.00               |                  | \$ 17,268.00          |
| Department Total                       |                                       | \$ 75,896.00                 | \$ 78,490.00      | \$ 81,932.00           | \$ 27,320.00                               | \$ 54,612.00                               |                                               | \$ 87,346.00                                  | \$ 87,346.00               | \$ -             | \$ 87,346.00          |
| COUNTY ASSESSMENTS & CHARGES           |                                       |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 830                                    | COUNTY TAX ASSESSMENT                 | \$ 116,664.98                | \$ 121,191.50     | \$ 124,221.00          | \$ 62,110.65                               | \$ 62,110.35                               | 50%                                           | \$ 118,539.00                                 | \$ 118,539.00              |                  | \$ 118,539.00         |
| Department Total                       |                                       | \$ 116,664.98                | \$ 121,191.50     | \$ 124,221.00          | \$ 62,110.65                               | \$ 62,110.35                               |                                               | \$ 118,539.00                                 | \$ 118,539.00              | \$ -             | \$ 118,539.00         |
| TOTAL ASSESSMENTS - STATE CHERRY SHEET |                                       | \$ 192,560.98                | \$ 199,681.50     | \$ 206,153.00          | \$ 89,430.65                               | \$ 116,722.35                              |                                               | \$205,885.00                                  | \$ 205,885.00              | \$ -             | \$ 205,885.00         |
| EMPLOYEE BENEFITS                      |                                       |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 911                                    | RETIREMENT & PENSION CONTRIBUTIONS    |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5170                                   | BENEFITS-COUNTY RETIREMENT ASSESSMENT | \$ 897,957.00                | \$ 1,048,324.00   | \$ 1,109,468.00        | \$ 1,109,468.00                            | \$ -                                       | 100%                                          | \$ 1,160,890.00                               | \$ 1,160,890.00            |                  | \$ 1,160,890.00       |
| Department Total                       |                                       | \$ 897,957.00                | \$ 1,048,324.00   | \$ 1,109,468.00        | \$ 1,109,468.00                            | \$ -                                       | 100%                                          | \$ 1,160,890.00                               | \$ 1,160,890.00            | \$ -             | \$ 1,160,890.00       |
| GROUP HEALTH INSURANCE                 |                                       |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 914                                    | BENEFITS-HEALTH INSURANCE             | \$ 976,785.19                | \$ 1,159,934.91   | \$ 1,355,348.00        | \$ 608,812.50                              | \$ 746,535.50                              | 45%                                           | \$ 1,466,486.54                               | \$ 1,466,486.54            |                  | \$ 1,466,486.54       |
| Department Total                       |                                       | \$ 1,017,185.19              | \$ 1,159,934.91   | \$ 1,355,348.00        | \$ 608,812.50                              | \$ 746,535.50                              | 45%                                           | \$ 1,466,486.54                               | \$ 1,466,486.54            | \$ -             | \$ 1,466,486.54       |

| DEPT                      | ACCOUNT NAME                               | FY 23 ACTUAL<br>EXPENDITURES | FY24 EXPENDITURES | FY2025 BUDGET<br>VOTED | FY 25 ACTUAL<br>EXPENDITURES<br>(12/31/24) | FY 25<br>REMAINING<br>BUDGET<br>(12/31/24) | FY 25 %<br>BUDGET<br>EXPENDED<br>(12/31/2024) | FY26 DEPART.<br>REQUEST<br>(Salary M-F 52.2!) | TOWN ADMIN<br>REC'S 3.5.25 | FIN COM<br>REC'S | BOS<br>REC'S 4.9.2025 |
|---------------------------|--------------------------------------------|------------------------------|-------------------|------------------------|--------------------------------------------|--------------------------------------------|-----------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------------|
| <u>915</u>                | <u>GROUP LIFE INSURANCE</u>                |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5175                      | BENEFITS-LIFE INSURANCE                    | \$ 685.80                    | \$ 1,291.79       | \$ 1,500.00            | \$ 638.32                                  | \$ 861.68                                  | 43%                                           | \$ 1,500.00                                   | \$ 1,500.00                |                  | \$ 1,500.00           |
|                           | Department Total                           | \$ 685.80                    | \$ 1,291.79       | \$ 1,500.00            | \$ 638.32                                  | \$ 861.68                                  | 43%                                           | \$ 1,500.00                                   | \$ 1,500.00                | \$ -             | \$ 1,500.00           |
|                           |                                            |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| <u>916</u>                | <u>EMPLOYER CONTRIBUTIONS</u>              |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5176                      | BENEFITS-MEDICARE CONTRIBUTIONS            | \$ 87,687.00                 | \$ 92,389.44      | \$ 95,000.00           | \$ 43,117.22                               | \$ 51,882.78                               | 45%                                           | \$ 97,000.00                                  | \$ 97,000.00               |                  | \$ 98,500.00          |
|                           | Department Total                           | \$ 87,687.00                 | \$ 92,389.44      | \$ 95,000.00           | \$ 43,117.22                               | \$ 51,882.78                               | 45%                                           | \$ 97,000.00                                  | \$ 97,000.00               | \$ -             | \$ 98,500.00          |
|                           |                                            |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| <u>919</u>                | <u>OPEB</u>                                |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5967                      | TRANSFERS TO OPEB                          | \$ 35,000.00                 | \$ 35,000.00      | \$ 35,000.00           | \$ 35,000.00                               | \$ -                                       | 100%                                          | \$ 10,000.00                                  | \$ 10,000.00               |                  | \$ 10,000.00          |
|                           | Department Total                           | \$ 35,000.00                 | \$ 35,000.00      | \$ 35,000.00           | \$ 35,000.00                               | \$ -                                       | 100%                                          | \$ 10,000.00                                  | \$ 10,000.00               | \$ -             | \$ 10,000.00          |
|                           |                                            |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| <u>920</u>                | <u>TUITION</u>                             |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5177                      | BENEFITS-TUITION                           | \$ 2,715.00                  | \$ 1,500.00       | \$ 9,000.00            | \$ -                                       | \$ 9,000.00                                | 0%                                            | \$ 6,000.00                                   | \$ 6,000.00                |                  | \$ 6,000.00           |
|                           | Department Total                           | \$ 2,715.00                  | \$ 1,500.00       | \$ 9,000.00            | \$ -                                       | \$ 9,000.00                                | 0%                                            | \$ 6,000.00                                   | \$ 6,000.00                | \$ -             | \$ 6,000.00           |
|                           |                                            |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| TOTAL EMPLOYEE BENEFITS   |                                            | \$ 2,041,229.99              | \$ 2,338,440.14   | \$ 2,605,316.00        | \$ 1,797,036.04                            | \$ 808,279.96                              | 69%                                           | \$ 2,741,876.54                               | \$ 2,741,876.54            | \$ -             | \$ 2,743,376.54       |
|                           |                                            |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
|                           | LIABILITY INSURANCE                        |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
|                           |                                            |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| <u>945</u>                | <u>LIABILITY INSURANCE</u>                 |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5173                      | WORKMAN'S COMPENSATION INSURANCE (old 912) | \$ 40,867.00                 | \$ 37,636.00      | \$ 40,000.00           | \$ 30,519.00                               | \$ 9,481.00                                | 76%                                           | \$ 42,400.00                                  | \$ 42,400.00               |                  | \$ 42,400.00          |
| 5740                      | BUILDING INSURANCE                         | \$ 45,720.85                 | \$ 46,437.00      | \$ 49,608.00           | \$ 49,608.00                               | \$ -                                       | 100%                                          | \$ 52,584.00                                  | \$ 52,584.00               |                  | \$ 52,584.00          |
| 5741                      | LIABILITY INSURANCE                        | \$ 141,044.45                | \$ 154,853.30     | \$ 162,000.00          | \$ 166,640.00                              | \$ (4,640.00)                              | 103%                                          | \$ 171,720.00                                 | \$ 171,720.00              |                  | \$ 171,720.00         |
|                           | Department Total                           | \$ 227,632.30                | \$ 238,926.30     | \$ 251,608.00          | \$ 246,767.00                              | \$ 4,841.00                                | 98%                                           | \$ 266,704.00                                 | \$ 266,704.00              | \$ -             | \$ 266,704.00         |
|                           |                                            |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| TOTAL LIABILITY INSURANCE |                                            | \$ 227,632.30                | \$ 238,926.30     | \$ 251,608.00          | \$ 246,767.00                              | \$ 4,841.00                                | 98%                                           | \$ 266,704.00                                 | \$ 266,704.00              | \$ -             | \$ 266,704.00         |
| GENERAL FUND TOTALS       |                                            | \$ 23,531,240.57             | \$ 24,963,048.93  | \$ 27,223,922.61       | \$ 11,800,742.02                           | \$ 15,423,180.59                           | 43%                                           | \$ 28,100,103.41                              | \$ 28,079,812.01           | \$ 339,343.00    | \$ 28,073,970.68      |
|                           |                                            |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |

| TOWN OF DIGHTON              |                                         | FISCAL YEAR 2026             |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
|------------------------------|-----------------------------------------|------------------------------|-------------------|------------------------|--------------------------------------------|--------------------------------------------|-----------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------------|
| DEPT                         | ACCOUNT NAME                            | FY 23 ACTUAL<br>EXPENDITURES | FY24 EXPENDITURES | FY2025 BUDGET<br>VOTED | FY 25 ACTUAL<br>EXPENDITURES<br>(12/31/24) | FY 25<br>REMAINING<br>BUDGET<br>(12/31/24) | FY 25 %<br>BUDGET<br>EXPENDED<br>(12/31/2024) | FY26 DEPART.<br>REQUEST<br>(Salary M-F 52.2!) | TOWN ADMIN<br>REC'S 3.5.25 | FIN COM<br>REC'S | BOS<br>REC'S 4.9.2025 |
| 600                          | SEWER ENTERPRISE FUND                   |                              |                   |                        |                                            |                                            |                                               |                                               |                            |                  |                       |
| 5101                         | SALARY-CHAIRMAN                         | \$ 2,711.05                  | \$ 3,360.49       | \$ 3,360.49            | \$ 1,680.24                                | \$ 1,680.25                                | 50%                                           | \$ 3,444.50                                   | \$ 3,444.50                |                  | \$ 3,444.50           |
| 5102                         | SALARY-MEMBERS                          | \$ 4,469.20                  | \$ 4,460.17       | \$ 4,460.17            | \$ 2,230.08                                | \$ 2,230.09                                | 50%                                           | \$ 4,571.67                                   | \$ 4,571.67                |                  | \$ 4,571.67           |
| 5105                         | SALARY-SUPERINTENDENT                   | \$ 22,648.00                 | \$ 23,101.68      | \$ 23,679.12           | \$ 10,852.92                               | \$ 12,826.20                               | 46%                                           | \$ 24,271.10                                  | \$ 24,271.20               |                  | \$ 24,271.20          |
| 5106                         | SALARY-DEPT. WORKER                     | \$ -                         | \$ -              | \$ 1,000.00            | \$ -                                       | \$ 1,000.00                                | 0%                                            | \$ 1,000.00                                   | \$ 1,000.00                |                  | \$ 1,000.00           |
| 5107                         | SALARY-ASSISTANT SUPERINTENDENT         | \$ 13,683.20                 | \$ 14,817.08      | \$ 16,500.45           | \$ 6,806.26                                | \$ 9,694.19                                | 41%                                           | \$ 16,912.96                                  | \$ 16,912.96               |                  | \$ 16,912.96          |
| 5108                         | SALARY-LABORER                          | \$ 6,879.60                  | \$ 9,516.50       | \$ 12,383.01           | \$ 4,938.29                                | \$ 7,444.72                                | 40%                                           | \$ 12,692.59                                  | \$ 12,692.59               |                  | \$ 12,692.59          |
| 5110                         | SALARY-OFFICE MANAGER-30 hrs            | \$ 41,646.15                 | \$ 48,549.79      | \$ 50,990.78           | \$ 24,397.50                               | \$ 26,593.28                               | 48%                                           | \$ 52,276.13                                  | \$ 52,276.13               |                  | \$ 52,276.13          |
|                              | SALARY-OFFICE MANAGER- NEW HIRE OVERLAP | \$ -                         | \$ -              | \$ -                   | \$ -                                       | \$ -                                       | 0%                                            | \$ 3,661.20                                   | \$ 3,661.20                |                  | \$ 3,661.20           |
| 5115                         | SALARY-CLERK-PART TIME-20 hrs           | \$ 14,361.60                 | \$ 7,587.47       | \$ 11,481.60           | \$ 2,848.32                                | \$ 8,633.28                                | 25%                                           | \$ 11,890.70                                  | \$ 11,890.70               |                  | \$ 11,890.70          |
| 5131                         | SALARY- OT EMERGENCY                    | \$ 1,741.84                  | \$ 394.19         | \$ 1,500.00            | \$ 113.86                                  | \$ 1,386.14                                | 8%                                            | \$ 1,500.00                                   | \$ 1,500.00                |                  | \$ 1,500.00           |
| 5155                         | BENEFITS-VACATION/SICKTIME BUYBACK      | \$ -                         |                   |                        |                                            | \$ -                                       |                                               | \$ 21,000.00                                  | \$ 21,000.00               |                  | \$ 21,000.00          |
| Personnel Expenses Sub-Total |                                         | \$ 108,540.64                | \$ 112,187.37     | \$ 125,355.62          | \$ 53,867.47                               | \$ 71,488.15                               | 43%                                           | \$ 153,220.85                                 | \$ 153,220.95              | \$ -             | \$ 153,220.95         |
| 5210                         | ENERGY-GAS                              | \$ 2,475.05                  | \$ 1,658.86       | \$ 3,500.00            | \$ 590.47                                  | \$ 2,909.53                                | 17%                                           | \$ 3,500.00                                   | \$ 3,500.00                |                  | \$ 3,500.00           |
| 5211                         | ENERGY-ELECTRICITY                      | \$ 21,648.66                 | \$ 26,567.05      | \$ 23,000.00           | \$ 9,181.89                                | \$ 13,818.11                               | 40%                                           | \$ 23,000.00                                  | \$ 23,000.00               |                  | \$ 23,000.00          |
| 5230                         | NONENERGY-FLOW CHARGES                  | \$ 59,416.97                 | \$ 85,430.64      | \$ 100,000.00          | \$ -                                       | \$ 100,000.00                              | 0%                                            | \$ 100,000.00                                 | \$ 100,000.00              |                  | \$ 100,000.00         |
| 5231                         | NONENERGY-WATER                         | \$ 2,309.15                  | \$ 2,068.91       | \$ 3,500.00            | \$ 308.40                                  | \$ 3,191.60                                | 9%                                            | \$ 3,500.00                                   | \$ 3,500.00                |                  | \$ 3,500.00           |
| 5240                         | VEHICLE EXPENSE & REPAIR                | \$ 758.00                    | \$ 35.00          | \$ 750.00              | \$ 35.00                                   | \$ 715.00                                  | 5%                                            | \$ 750.00                                     | \$ 750.00                  |                  | \$ 750.00             |
| 5241                         | COMPUTER EXPENSE & REPAIR               | \$ -                         | \$ 962.59         | \$ 1,500.00            | \$ -                                       | \$ 1,500.00                                | 0%                                            | \$ 1,500.00                                   | \$ 1,500.00                |                  | \$ 1,500.00           |
| 5243                         | LINES & MANHOLES                        | \$ -                         | \$ -              | \$ 3,000.00            | \$ -                                       | \$ 3,000.00                                | 0%                                            | \$ 3,000.00                                   | \$ 3,000.00                |                  | \$ 3,000.00           |
| 5245                         | GENERATOR REPAIRS & MAINTENANCE         | \$ 4,610.95                  | \$ 10,322.99      | \$ 5,500.00            | \$ -                                       | \$ 5,500.00                                | 0%                                            | \$ 5,500.00                                   | \$ 5,500.00                |                  | \$ 5,500.00           |
| 5246                         | EQUIPMENT REPAIRS & MAINTENANCE         | \$ -                         | \$ 3,507.72       | \$ 10,000.00           | \$ 2,268.21                                | \$ 7,731.79                                | 23%                                           | \$ 10,000.00                                  | \$ 10,000.00               |                  | \$ 10,000.00          |
| 5250                         | BUILDING REPAIRS & MAINTENANCE          | \$ 623.61                    | \$ -              | \$ 2,500.00            | \$ 1,490.92                                | \$ 1,009.08                                | 60%                                           | \$ 2,500.00                                   | \$ 2,500.00                |                  | \$ 2,500.00           |
| 5251                         | OPERATIONS & MAINTENANCE                | \$ -                         | \$ -              | \$ 1,000.00            | \$ -                                       | \$ 1,000.00                                | 0%                                            | \$ 1,000.00                                   | \$ 1,000.00                |                  | \$ 1,000.00           |
| 5300                         | PROFESSIONAL & TECHNICAL                | \$ 5,196.55                  | \$ 5,725.30       | \$ 8,000.00            | \$ 1,731.25                                | \$ 6,268.75                                | 22%                                           | \$ 7,000.00                                   | \$ 7,000.00                |                  | \$ 7,000.00           |
| 5301                         | ENGINEERING/CONSULTANTS                 | \$ -                         | \$ -              | \$ 15,000.00           | \$ -                                       | \$ 15,000.00                               | 0%                                            | \$ 8,000.00                                   | \$ 8,000.00                |                  | \$ 8,000.00           |
| 5302                         | LEGAL FEES                              | \$ -                         | \$ -              | \$ 7,500.00            | \$ -                                       | \$ 7,500.00                                | 0%                                            | \$ 5,500.00                                   | \$ 5,500.00                |                  | \$ 5,500.00           |
| 5303                         | INSPECTION FEES                         | \$ 1,293.20                  | \$ 1,501.60       | \$ 2,200.00            | \$ 736.00                                  | \$ 1,464.00                                | 33%                                           | \$ 2,200.00                                   | \$ 2,200.00                |                  | \$ 2,200.00           |
| 5340                         | TELEPHONE PUMP STATIONS                 | \$ 995.28                    | \$ 995.36         | \$ 1,250.00            | \$ 461.18                                  | \$ 788.82                                  | 37%                                           | \$ 1,250.00                                   | \$ 1,250.00                |                  | \$ 1,250.00           |
| 5345                         | CELL PHONES                             | \$ 379.09                    | \$ 380.02         | \$ 400.00              | \$ 192.66                                  | \$ 207.34                                  | 48%                                           | \$ 400.00                                     | \$ 400.00                  |                  | \$ 400.00             |
| 5346                         | POSTAGE                                 | \$ 1,267.30                  | \$ 1,389.85       | \$ 1,500.00            | \$ 1,345.60                                | \$ 154.40                                  | 90%                                           | \$ 1,500.00                                   | \$ 1,500.00                |                  | \$ 1,500.00           |
| 5347                         | ADVERTISING                             | \$ 250.60                    | \$ 250.60         | \$ 700.00              | \$ 107.40                                  | \$ 592.60                                  | 15%                                           | \$ 700.00                                     | \$ 700.00                  |                  | \$ 700.00             |
| 5420                         | OFFICE SUPPLIES                         | \$ 290.03                    | \$ 405.16         | \$ 800.00              | \$ 202.30                                  | \$ 597.70                                  | 25%                                           | \$ 800.00                                     | \$ 800.00                  |                  | \$ 800.00             |
| 5481                         | GASOLINE & DIESEL FUELS                 | \$ 147.00                    | \$ 56.00          | \$ 400.00              | \$ -                                       | \$ 400.00                                  | 0%                                            | \$ 400.00                                     | \$ 400.00                  |                  | \$ 400.00             |
| 5581                         | PUMPING STATION SUPPLIES & EQUIPMENT    | \$ 416.85                    | \$ 321.95         | \$ 1,500.00            | \$ 296.14                                  | \$ 1,203.86                                | 20%                                           | \$ 1,500.00                                   | \$ 1,500.00                |                  | \$ 1,500.00           |
| 5710                         | TRAVEL                                  | \$ -                         | \$ -              | \$ 100.00              | \$ -                                       | \$ 100.00                                  | 0%                                            | \$ 100.00                                     | \$ 100.00                  |                  | \$ 100.00             |
| 5850                         | ANNUAL CAPITAL EXPENSE                  | \$ -                         | \$ -              | \$ 50,000.00           | \$ -                                       | \$ 50,000.00                               | 0%                                            | \$ 50,000.00                                  | \$ 50,000.00               |                  | \$ 50,000.00          |
| 5851                         | OFFICE EQUIPMENT                        | \$ 639.29                    | \$ 1,731.95       | \$ 1,500.00            | \$ -                                       | \$ 1,500.00                                | 0%                                            | \$ 1,500.00                                   | \$ 1,500.00                |                  | \$ 1,500.00           |
| 5852                         | SAFETY EQUIPMENT                        | \$ -                         | \$ -              | \$ 1,500.00            | \$ -                                       | \$ 1,500.00                                | 0%                                            | \$ 1,500.00                                   | \$ 1,500.00                |                  | \$ 1,500.00           |
| 5961                         | TRANS TO GENERAL FUND-INDIRECT COSTS    | \$ 21,197.61                 | \$ 19,899.50      | \$ 20,274.55           | \$ 20,274.55                               | \$ -                                       | 100%                                          | \$ 21,397.48                                  | \$ 21,397.48               |                  | \$ 21,397.48          |
| Expenses Sub-Total           |                                         | \$ 123,915.19                | \$ 163,211.05     | \$ 266,874.55          | \$ 39,221.97                               | \$ 227,652.58                              | 15%                                           | \$ 257,997.48                                 | \$ 257,997.48              | \$ -             | \$ 257,997.48         |
| SEWER ENTERPRISE FUND TOTALS |                                         | \$ 232,455.83                | \$ 275,398.42     | \$ 392,230.17          | \$ 93,089.44                               | \$ 299,140.73                              | 24%                                           | \$ 411,218.33                                 | \$ 411,218.43              | \$ -             | \$ 411,218.43         |