

FREE CASH HISTORY	FY2002	FY2003	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
Dighton Electric Light		\$73,941.00	\$267,558.00				\$152,063.00	\$172,351.00	\$110,003.00	\$144,919.00	\$161,696.00	\$167,981.00	\$164,321.00	\$150,293.00	\$95,745.00	\$96,579.00	\$139,439.00	\$164,149.00
Dighton Water	\$515,173.00	\$617,052.00	\$537,381.00	\$710,902.00	\$985,538.00	\$1,485,135.00	\$1,922,781.00	\$2,388,924.00	\$2,310,015.00	\$617,053.00	\$255,081.00	\$557,574.00	\$349,146.00	\$234,532.00	\$482,283.00	\$901,838.00	\$1,061,425.00	\$959,601.00
No. Dighton Fire		\$250,312.00			\$239,808.00	\$279,331.00	\$231,820.00	\$278,283.00	\$201,583.00	\$205,469.00	\$222,863.00	\$229,037.00	none approved	\$287,100.00	\$241,410.00	\$285,338.00	\$285,097.00	\$311,631.00
Sewer Enterprise		\$399,765.00	\$321,141.00	\$237,655.00	\$174,793.00	\$111,172.00	\$607,956.00	\$604,921.00	\$630,060.00	\$626,847.00	\$652,123.00	\$678,744.00	\$393,735.00	\$450,829.00	\$519,759.00	\$47,320.00	\$317,811.00	\$339,494.00
Town of Dighton	\$149,512.00	\$353,783.00	\$453,380.00	\$330,248.00	\$607,953.00	\$188,102.00	\$72,655.00	\$140,782.00	\$99,355.00	\$490,745.00	\$231,101.00	\$542,090.00	\$420,919.00	\$894,280.00	\$1,720,665.00	\$2,000,505.00	\$2,068,949.00	\$1,714,441.00
EXCESS AND DEFICIENCY																		
Dighton Rehoboth								\$1,427,440.00	\$1,962,687.00	\$1,209,348.00	\$1,315,246.00	\$1,089,440.00	\$1,449,988.00	\$1,666,149.00	\$1,559,568.00	\$1,661,476.00	\$1,900,188.00	\$728,170.00
Operating and Capital Budget													\$35,663,064.00	\$37,310,869.00	\$38,409,762.00	\$39,580,589.00	\$40,441,651.00	\$43,848,919.00
5% of Budget													\$1,783,153.00	\$1,865,543.00	\$1,920,488.00	\$1,979,029.00	\$2,022,083.00	\$2,192,446.00
Total in Excess													\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	