

POWERSCHOOL  
 DATE: 02/06/2024  
 TIME: 14:49:37

TOWN OF SCITUATE  
 BUDGET CONTROL STATUS

PAGE NUMBER: 1  
 BUDSTAT1

SELECTION CRITERIA: expbudgt.key\_orgn between '001111000000000' and '001883099999999'  
 ACCOUNTING PERIOD: 3/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
BUDGET UNIT - 001111000000000 - DEBT SERVICE							
0003	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00	.00
1101	SCHOOL BOND PRINCIPAL	385,000.00	.00	.00	385,000.00	.00	100.00
1102	SCHOOL BOND INTEREST	243,637.50	.00	.00	125,103.33	118,534.17	51.35
1103	TOWN BOND PRINCIPAL	661,000.00	.00	.00	.00	661,000.00	.00
1104	TOWN BOND INTEREST	171,589.65	.00	.00	71,676.20	99,913.45	41.77
1113	CAPITAL PROJECTS	957,000.00	.00	.00	.00	957,000.00	.00
1166	OTHER MUNICIPAL LOANS	24,000.00	.00	.00	.00	24,000.00	.00
2401	INTEREST EXPENSE/BANK FEE	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL	DEBT SERVICE	2,492,227.15	.00	.00	581,779.53	1,910,447.62	23.34

BUDGET UNIT - 001331000000000 - HIGHWAY DEPT							
0100	SALARIES NON-UNION	121,800.00	11,164.10	.00	23,926.26	97,873.74	19.64
0101	SALARIES UNION	663,400.00	50,219.45	.00	128,145.14	535,254.86	19.32
0102	OVERTIME	72,430.00	2,057.44	.00	6,485.34	65,944.66	8.95
0103	P/T	47,725.00	1,368.00	.00	1,672.00	46,053.00	3.50
0123	HIGHWAY CLOTHING	13,080.00	250.00	.00	11,450.00	1,630.00	87.54
0301	CAPITAL IMPROVEMENTS	25,000.00	2,035.00	.00	2,035.00	22,965.00	8.14
0302	PAVING/DRAINAGE	5,000.00	1,207.34	7,363.97	8,571.31	-3,571.31	171.43
0303	BRIDGES/SPECIAL PROJECTS	.00	.00	.00	.00	.00	.00
0304	EQUIPMENT	.00	.00	.00	.00	.00	.00
0305	VEHICLES	.00	.00	.00	.00	.00	.00
0401	OFFICE SUPPLIES	2,800.00	181.24	.00	181.24	2,618.76	6.47
0405	GENERAL DEPT. SUPPLIES	90,075.00	3,072.47	1,774.41	8,701.68	81,373.32	9.66
0412	HIGHWAY GEN'L ITEMS/ROADW	1,000.00	.00	.00	.00	1,000.00	.00
0413	GRAVEL/STONE/PATCH	1,950.00	300.00	.00	300.00	1,650.00	15.38
0414	HIGHWAY OIL/GREASE	.00	.00	.00	.00	.00	.00
0415	HIGHWAY RADIO/COMMUNICATI	1,605.00	.00	.00	.00	1,605.00	.00
0416	HGW SAFETY EQUIPMENT/CLO	.00	.00	.00	.00	.00	.00
0418	HIGHWAY-TIRES	.00	.00	.00	.00	.00	.00
0505	SERVICE/MAINTENANCE AGREE	.00	15.86	.00	157.70	-157.70	.00
0550	VEHICLE MAINTENANCE	88,275.00	12,100.50	5,249.61	27,773.68	60,501.32	31.46
0551	VEHICLE FUEL	69,192.00	4,653.65	.00	6,253.81	62,938.19	9.04
0604	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
0620	SNOW REMOVAL MATERIAL/CON	43,260.00	.00	.00	.00	43,260.00	.00
0754	COMPUTER HARDWARE/SOFTWA	4,500.00	.00	.00	989.00	3,511.00	21.98
0803	TELEPHONES	.00	.00	.00	.00	.00	.00
0812	INSURANCE	.00	.00	.00	.00	.00	.00
TOTAL	HIGHWAY DEPT	1,251,092.00	88,625.05	14,387.99	226,642.16	1,024,449.84	18.12

BUDGET UNIT - 001332000000000 - WEEKLY RUBBISH PICKUP							
0630	TRASH REMOVAL / RECYCLING	611,300.00	49,108.34	.00	98,216.68	513,083.32	16.07
0631	MISC ITEMS	5,000.00	.00	.00	.00	5,000.00	.00
0632	SANITARY LANDFILL RI RR	193,050.00	16,747.45	.00	31,137.28	161,912.72	16.13

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	WEEKLY RUBBISH PICKUP	809,350.00	65,855.79	.00	129,353.96	679,996.04	15.98
BUDGET UNIT - 001333000000000 - TOWN PROPERTIES							
0101	SALARIES UNION	46,671.00	3,552.44	.00	8,859.50	37,811.50	18.98
0102	OVERTIME	12,495.00	399.63	.00	709.36	11,785.64	5.68
0103	P/T	.00	.00	.00	.00	.00	.00
0301	CAPITAL IMPROVEMENTS	25,000.00	.00	.00	.00	25,000.00	.00
0304	EQUIPMENT	.00	.00	.00	.00	.00	.00
0305	VEHICLES	.00	.00	.00	.00	.00	.00
0401	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
0405	GENERAL DEPT. SUPPLIES	15,450.00	662.78	423.62	1,403.65	14,046.35	9.09
0502	PROPERTY/GROUNDS MAINTENA	75,324.00	3,354.06	2,664.78	7,579.55	67,744.45	10.06
0505	SERVICE/MAINTENANCE AGREE	68,468.00	6,205.30	584.00	9,353.30	59,114.70	13.66
0507	TP GENERATOR/AC REPAIRS	.00	.00	.00	.00	.00	.00
0604	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
0804	ELECTRIC	64,066.00	18,589.27	.00	34,491.63	29,574.37	53.84
0805	HEATING FUEL	45,011.00	6,326.44	.00	7,271.69	37,739.31	16.16
0812	INSURANCE	.00	.00	.00	.00	.00	.00
TOTAL	TOWN PROPERTIES	352,485.00	39,089.92	3,672.40	69,668.68	282,816.32	19.77
BUDGET UNIT - 001334000000000 - PAWTUXET RIVER AUTHORITY							
1001	PAWTUXET RIVER AUTHORITY	7,000.00	.00	.00	.00	7,000.00	.00
TOTAL	PAWTUXET RIVER AUTHORITY	7,000.00	.00	.00	.00	7,000.00	.00
BUDGET UNIT - 001335000000000 - CARE OF TREES SALARIES							
0100	SALARIES NON-UNION	500.00	.00	.00	.00	500.00	.00
0101	SALARIES UNION	.00	.00	.00	.00	.00	.00
0502	PROPERTY/GROUNDS MAINTENA	.00	.00	.00	.00	.00	.00
0600	PURCHASED SERVICES	11,500.00	.00	.00	.00	11,500.00	.00
TOTAL	CARE OF TREES SALARIES	12,000.00	.00	.00	.00	12,000.00	.00
BUDGET UNIT - 001336000000000 - HOME REPAIR POGRAM EXPENS							
1002	HOME REPAIR POGRAM EXPENS	.00	.00	.00	.00	.00	.00
TOTAL	HOME REPAIR POGRAM EXPENS	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 001338000000000 - REGIONAL SEWER PROJECT							
1003	REGIONAL SEWER PROJECT	.00	.00	.00	.00	.00	.00
1038	HOPE SEWER COMMITTEE	.00	.00	.00	.00	.00	.00

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TOTAL	REGIONAL SEWER PROJECT	.00	.00	.00	.00	.00	.00

BUDGET UNIT - 001339000000000 - CEMETERY CARE UNFUNDED

1004	CEMETERY CARE UNFUNDED	15,729.00	.00	.00	.00	15,729.00	.00
1005	CEMETERY CARE FUNDED	.00	.00	.00	.00	.00	.00
TOTAL	CEMETERY CARE UNFUNDED	15,729.00	.00	.00	.00	15,729.00	.00

BUDGET UNIT - 001441000000000 - POLICE DEPT

0100	SALARIES NON-UNION	356,259.86	28,189.98	.00	69,257.95	287,001.91	19.44
0101	SALARIES UNION	1,507,743.97	124,380.26	.00	291,470.24	1,216,273.73	19.33
0102	OVERTIME	220,000.00	9,028.50	.00	30,802.51	189,197.49	14.00
0103	P/T	20,000.00	1,497.87	.00	3,847.21	16,152.79	19.24
0108	IOD/UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
0109	POLICE DETAIL	.00	-11,100.00	.00	2,475.00	-2,475.00	.00
0110	CLOTHING MAINTENANCE	20,400.00	-285.55	.00	19,400.00	1,000.00	95.10
0111	SICK LEAVE	6,000.00	.00	.00	.00	6,000.00	.00
0112	TRAFFIC SAFETY	700.00	.00	.00	.00	700.00	.00
0301	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
0304	EQUIPMENT	.00	.00	.00	.00	.00	.00
0305	VEHICLES	.00	.00	.00	.00	.00	.00
0401	OFFICE SUPPLIES	2,000.00	.00	.00	81.17	1,918.83	4.06
0405	GENERAL DEPT. SUPPLIES	35,000.00	2,937.41	1,678.20	4,472.61	30,527.39	12.78
0407	CLOTHING ALLOWANCE	18,000.00	2,632.53	752.56	4,306.32	13,693.68	23.92
0550	VEHICLE MAINTENANCE	30,000.00	3,931.54	1,983.60	5,957.27	24,042.73	19.86
0551	VEHICLE FUEL	60,000.00	6,469.32	.00	12,466.97	47,533.03	20.78
0604	CONTRACTED SERVICES	82,914.00	6,030.27	7,388.00	14,732.41	68,181.59	17.77
0754	COMPUTER HARDWARE/SOFTWA	25,000.00	593.12	182.67	965.43	24,034.57	3.86
0756	EDUCATION	35,000.00	.00	.00	-385.76	35,385.76	-1.10
0758	TRAINING	10,000.00	90.00	949.20	1,039.20	8,960.80	10.39
0759	MEMBERSHIP / DUES	2,385.00	50.00	.00	50.00	2,335.00	2.10
0760	POSTAGE	900.00	.00	.00	.00	900.00	.00
0803	TELEPHONES	8,500.00	618.74	.00	1,293.88	7,206.12	15.22
0804	ELECTRIC	.00	.00	.00	.00	.00	.00
0806	CABLE / INTERNET	.00	.00	.00	.00	.00	.00
0807	WATER	.00	.00	.00	.00	.00	.00
0812	INSURANCE	.00	.00	.00	.00	.00	.00
1040	CITIZEN POLICE ACADEMY	600.00	.00	.00	.00	600.00	.00
1241	POLICE COPS GRANT EXPENSE	.00	.00	.00	.00	.00	.00
1242	04-129-SI GRANT	.00	.00	.00	.00	.00	.00
1243	BULLETPROOF VEST GRANT	.00	.00	.00	.00	.00	.00
TOTAL	POLICE DEPT	2,441,402.83	175,063.99	12,934.23	462,232.41	1,979,170.42	18.93

BUDGET UNIT - 001442000000000 - FIRE DEPARTMENT

0301	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
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0304	EQUIPMENT	43,000.00	.00	43,791.80	43,791.80	-791.80	101.84
0305	VEHICLES	.00	.00	.00	.00	.00	.00
0505	SERVICE/MAINTENANCE AGREE	.00	.00	.00	.00	.00	.00
0550	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00	.00
0551	VEHICLE FUEL	.00	.00	.00	.00	.00	.00
0604	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
0752	GENERAL EXPENSE	.00	.00	.00	.00	.00	.00
0808	HYDRANTS	42,000.00	3,229.02	.00	6,409.60	35,590.40	15.26
0812	INSURANCE	.00	.00	.00	.00	.00	.00
1006	N SCITUATE FIRE DEPT.	104,900.00	.00	.00	26,225.00	78,675.00	25.00
1007	HOPE JACKSON FIRE DEPT.	111,173.00	.00	.00	27,793.25	83,379.75	25.00
1008	POTTERVILLE FIRE DEPT.	69,763.00	.00	.00	17,440.75	52,322.25	25.00
1009	CHOPMIST HILL FIRE DISTRI	61,000.00	.00	.00	15,250.00	45,750.00	25.00
1030	FIRE ENGINEERING BOARD	.00	.00	.00	.00	.00	.00
1031	FIREFIGHTER CALL PAY	.00	.00	.00	.00	.00	.00
1032	EMERGENCY MEDICAL SERVICE	.00	.00	.00	.00	.00	.00
TOTAL	FIRE DEPARTMENT	431,836.00	3,229.02	43,791.80	136,910.40	294,925.60	31.70

BUDGET UNIT - 00144250000000 - FIRE ENGINEERING BOARD

0505	SERVICE/MAINTENANCE AGREE	30,000.00	101.65	795.00	896.65	29,103.35	2.99
0550	VEHICLE MAINTENANCE	83,902.00	1,418.19	7,173.95	14,859.07	69,042.93	17.71
0551	VEHICLE FUEL	22,682.00	.00	.00	.00	22,682.00	.00
0604	CONTRACTED SERVICES	26,100.00	.00	.00	3,961.29	22,138.71	15.18
0613	FIRE MARSHALL	9,500.00	.00	.00	.00	9,500.00	.00
0812	INSURANCE	140,000.00	83,187.00	.00	83,187.00	56,813.00	59.42
1030	FIRE ENGINEERING BOARD	2,000.00	.00	.00	.00	2,000.00	.00
1031	FIREFIGHTER CALL PAY	75,000.00	.00	.00	37,500.00	37,500.00	50.00
1032	EMERGENCY MEDICAL SERVICE	751,296.00	.00	.00	187,824.00	563,472.00	25.00
TOTAL	FIRE ENGINEERING BOARD	1,140,480.00	84,706.84	7,968.95	328,228.01	812,251.99	28.78

BUDGET UNIT - 00144300000000 - EMERGENCY MANAGEMENT

0101	SALARIES UNION	.00	.00	.00	.00	.00	.00
0102	OVERTIME	.00	.00	.00	.00	.00	.00
0304	EQUIPMENT	.00	.00	.00	.00	.00	.00
0405	GENERAL DEPT. SUPPLIES	3,500.00	50.00	.00	22.00	3,478.00	.63
0406	EMA EQUIPMENT	5,000.00	870.16	.00	1,198.16	3,801.84	23.96
0505	SERVICE/MAINTENANCE AGREE	15,100.00	.00	5,210.00	5,210.00	9,890.00	34.50
0550	VEHICLE MAINTENANCE	1,500.00	.00	.00	.00	1,500.00	.00
0551	VEHICLE FUEL	2,000.00	444.63	.00	694.63	1,305.37	34.73
0604	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
0608	EMA DIRECTOR	40,000.00	3,333.33	.00	13,333.32	26,666.68	33.33
0609	EMA DEPUTY	9,250.00	770.83	.00	3,083.32	6,166.68	33.33
0756	EDUCATION	15,000.00	.00	.00	2,196.00	12,804.00	14.64
0758	TRAINING	10,000.00	.00	.00	.00	10,000.00	.00
0803	TELEPHONES	1,000.00	.00	.00	.00	1,000.00	.00
0804	ELECTRIC	.00	.00	.00	.00	.00	.00
0806	CABLE / INTERNET	500.00	75.00	.00	75.00	425.00	15.00

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0807	WATER	.00	.00	.00	.00	.00	.00
0808	HYDRANTS	.00	.00	.00	.00	.00	.00
TOTAL	EMERGENCY MANAGEMENT	102,850.00	5,543.95	5,210.00	25,812.43	77,037.57	25.10

BUDGET UNIT - 001444000000000 - ANIMAL CONTROL

0101	SALARIES UNION	117,780.00	8,656.36	.00	21,779.74	96,000.26	18.49
0102	OVERTIME	3,900.00	.00	.00	.00	3,900.00	.00
0103	P/T	.00	.00	.00	.00	.00	.00
0301	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
0305	VEHICLES	.00	.00	.00	.00	.00	.00
0405	GENERAL DEPT. SUPPLIES	3,585.00	150.76	3,240.60	3,391.36	193.64	94.60
0550	VEHICLE MAINTENANCE	5,000.00	.00	487.61	487.61	4,512.39	9.75
0551	VEHICLE FUEL	.00	.00	.00	.00	.00	.00
0601	PURCHASED SERVICES	4,200.00	535.00	.00	815.00	3,385.00	19.40
0752	GENERAL EXPENSE	3,500.00	.00	.00	215.19	3,284.81	6.15
0803	TELEPHONES	1,500.00	130.84	.00	261.68	1,238.32	17.45
0806	CABLE / INTERNET	3,000.00	266.71	.00	479.88	2,520.12	16.00
TOTAL	ANIMAL CONTROL	142,465.00	9,739.67	3,728.21	27,430.46	115,034.54	19.25

BUDGET UNIT - 001445000000000 - STREET LIGHTS

0805	HEATING FUEL	.00	.00	.00	.00	.00	.00
0810	STREET LIGHTS	30,000.00	8,245.77	.00	16,504.50	13,495.50	55.02
TOTAL	STREET LIGHTS	30,000.00	8,245.77	.00	16,504.50	13,495.50	55.02

BUDGET UNIT - 001446000000000 - SUBS ABUSE TASK FORCEGRNT

1201	SUBSTANCE ABUSE TASK FORC	.00	.00	.00	.00	.00	.00
1202	COMM ED TOBACCO GRANT-HEA	.00	.00	.00	.00	.00	.00
1203	COMMUNITY EDUCATION GRANT	.00	.00	.00	.00	.00	.00
TOTAL	SUBS ABUSE TASK FORCEGRNT	.00	.00	.00	.00	.00	.00

BUDGET UNIT - 001447000000000 - GOV.OFC HW SAFETY-BICYCLE

1202	COMM ED TOBACCO GRANT-HEA	.00	.00	.00	.00	.00	.00
TOTAL	GOV.OFC HW SAFETY-BICYCLE	.00	.00	.00	.00	.00	.00

BUDGET UNIT - 001551000000000 - RECREATION DEPT

0100	SALARIES NON-UNION	139,960.00	3,138.46	.00	8,003.08	131,956.92	5.72
0101	SALARIES UNION	.00	.00	.00	.00	.00	.00
0301	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
0304	EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	.00
0405	GENERAL DEPT. SUPPLIES	59,500.00	5,000.00	2,491.66	7,491.66	52,008.34	12.59
0408	RECREATION DEPT. CONCERTS	.00	.00	.00	.00	.00	.00
0409	SUMMER BASKETBALL	.00	.00	.00	.00	.00	.00
0761	RENTAL - HOPE ASSOCIATES	16,000.00	.00	.00	.00	16,000.00	.00
1020	RECREATION DEPT - PROGRAM	10,500.00	.00	3,400.00	3,400.00	7,100.00	32.38
TOTAL	RECREATION DEPT	230,960.00	8,138.46	5,891.66	18,894.74	212,065.26	8.18

BUDGET UNIT - 00155300000000 - LIBRARY

1011	N SCITUATE LIBRARY	275,374.00	.00	.00	68,843.50	206,530.50	25.00
1012	HOPE LIBRARY	275,374.00	.00	.00	68,843.50	206,530.50	25.00
1014	STATE LIBRARY AID EXPENSE	116,307.00	.00	.00	27,482.00	88,825.00	23.63
TOTAL	LIBRARY	667,055.00	.00	.00	165,169.00	501,886.00	24.76

BUDGET UNIT - 00155400000000 - MEMORIAL/VETERANS DAYS

1013	MEMORIAL/VETERANS DAYS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	MEMORIAL/VETERANS DAYS	1,000.00	.00	.00	.00	1,000.00	.00

BUDGET UNIT - 00166100000000 - SENIOR SERVICES

0100	SALARIES NON-UNION	58,235.00	4,411.71	.00	11,249.86	46,985.14	19.32
0101	SALARIES UNION	.00	.00	.00	.00	.00	.00
0103	P/T	68,690.00	4,912.20	.00	12,482.29	56,207.71	18.17
0304	EQUIPMENT	.00	.00	.00	.00	.00	.00
0305	VEHICLES	.00	.00	.00	.00	.00	.00
0401	OFFICE SUPPLIES	4,000.00	244.22	252.62	489.68	3,510.32	12.24
0405	GENERAL DEPT. SUPPLIES	.00	.00	.00	236.00	-236.00	.00
0550	VEHICLE MAINTENANCE	3,000.00	.00	.00	.00	3,000.00	.00
0551	VEHICLE FUEL	9,100.00	.00	1,910.24	2,715.48	6,384.52	29.84
0752	GENERAL EXPENSE	4,000.00	.00	140.50	140.50	3,859.50	3.51
0754	COMPUTER HARDWARE/SOFTWA	840.00	.00	.00	.00	840.00	.00
0762	SR SERVICE PROGRAMS	7,500.00	1,160.50	795.00	2,630.50	4,869.50	35.07
0803	TELEPHONES	.00	103.90	.00	103.90	-103.90	.00
1015	GATEWAY HEALTH CARE INC.	.00	.00	.00	.00	.00	.00
1016	SAMARITANS	.00	.00	.00	.00	.00	.00
1017	SOJOURNER HOUSE	.00	.00	.00	.00	.00	.00
1018	COMPREHENSIVE COMMUNITY A	.00	.00	.00	.00	.00	.00
1019	SCITUATE HEALTH ALLIANCE	.00	.00	.00	.00	.00	.00
TOTAL	SENIOR SERVICES	155,365.00	10,832.53	3,098.36	30,048.21	125,316.79	19.34

BUDGET UNIT - 00166150000000 - SOCIAL SERVICES

0752	GENERAL EXPENSE	.00	.00	.00	.00	.00	.00
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SELECTION CRITERIA: expbudgt.key\_orgn between '001111000000000' and '001883099999999'  
 ACCOUNTING PERIOD: 3/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
1015	GATEWAY HEALTH CARE INC.	8,000.00	.00	.00	2,000.00	6,000.00	25.00
1016	SAMARITANS	500.00	.00	.00	.00	500.00	.00
1017	SOJOURNER HOUSE	1,500.00	.00	.00	.00	1,500.00	.00
1018	COMPREHENSIVE COMMUNITY A	13,000.00	.00	.00	.00	13,000.00	.00
1019	SCITUATE HEALTH ALLIANCE	36,268.00	.00	.00	9,067.00	27,201.00	25.00
TOTAL	SOCIAL SERVICES	59,268.00	.00	.00	11,067.00	48,201.00	18.67

BUDGET UNIT - 001662000000000 - HUMAN SERVICES

0100	SALARIES NON-UNION	11,000.00	866.67	.00	2,600.01	8,399.99	23.64
0101	SALARIES UNION	.00	.00	.00	.00	.00	.00
0401	OFFICE SUPPLIES	271.00	.00	.00	.00	271.00	.00
0405	GENERAL DEPT. SUPPLIES	.00	.00	.00	.00	.00	.00
0750	OTHER OPERATION EXPENDITU	100.00	.00	.00	.00	100.00	.00
0752	GENERAL EXPENSE	760.00	.00	.00	.00	760.00	.00
0755	HUMAN SVCS FOOD PANTRY EX	1,208.00	.00	.00	.00	1,208.00	.00
0803	TELEPHONES	840.00	49.18	.00	98.36	741.64	11.71
0805	HEATING FUEL	3,058.00	.00	.00	.00	3,058.00	.00
TOTAL	HUMAN SERVICES	17,237.00	915.85	.00	2,698.37	14,538.63	15.65

BUDGET UNIT - 001664000000000 - MUNICIPAL TELEPHONES

0803	TELEPHONES	27,500.00	1,337.24	.00	3,058.49	24,441.51	11.12
TOTAL	MUNICIPAL TELEPHONES	27,500.00	1,337.24	.00	3,058.49	24,441.51	11.12

BUDGET UNIT - 001771000000000 - TREASURERS OFFICE

0100	SALARIES NON-UNION	119,910.00	10,269.13	.00	22,328.61	97,581.39	18.62
0103	P/T	31,587.00	2,097.20	.00	5,404.57	26,182.43	17.11
0401	OFFICE SUPPLIES	.00	.00	142.17	142.17	-142.17	.00
0405	GENERAL DEPT. SUPPLIES	1,760.00	163.21	.00	163.21	1,596.79	9.27
0505	SERVICE/MAINTENANCE AGREE	.00	.00	.00	.00	.00	.00
0600	PURCHASED SERVICES	12,500.00	793.80	.00	793.80	11,706.20	6.35
0604	CONTRACTED SERVICES	55,300.00	.00	.00	.00	55,300.00	.00
0605	MGT/ENGINEERING/CONSULT	37,500.00	.00	.00	.00	37,500.00	.00
0651	DATA PROCESSING	16,500.00	12,855.15	.00	12,855.15	3,644.85	77.91
0750	OTHER OPERATION EXPENDITU	500.00	.00	.00	.00	500.00	.00
0752	GENERAL EXPENSE	1,750.00	190.00	.00	383.82	1,366.18	21.93
0754	COMPUTER HARDWARE/SOFTWA	8,500.00	571.69	.00	571.69	7,928.31	6.73
0756	EDUCATION	5,000.00	.00	.00	.00	5,000.00	.00
0758	TRAINING	1,900.00	.00	.00	.00	1,900.00	.00
0760	POSTAGE	1,450.00	.00	.00	.00	1,450.00	.00
0803	TELEPHONES	.00	.00	.00	.00	.00	.00
0807	WATER	.00	.00	.00	.00	.00	.00
TOTAL	TREASURERS OFFICE	294,157.00	26,940.18	142.17	42,643.02	251,513.98	14.50

SELECTION CRITERIA: expbudgt.key\_orgn between '001111000000000' and '001883099999999'  
 ACCOUNTING PERIOD: 3/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 001772000000000 - TOWN CLERKS OFFICE							
0100	SALARIES NON-UNION	186,377.00	12,774.94	.00	34,660.16	151,716.84	18.60
0102	OVERTIME	2,000.00	.00	.00	.00	2,000.00	.00
0401	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
0405	GENERAL DEPT. SUPPLIES	7,000.00	-2,127.28	.00	-3,269.41	10,269.41	-46.71
0505	SERVICE/MAINTENANCE AGREE	.00	-1,690.50	.00	-1,690.50	1,690.50	.00
0601	PURCHASED SERVICES	6,000.00	.00	127.00	.738.00	5,262.00	12.30
0650	SOFTWARE LICENSES	26,000.00	844.60	911.15	1,755.75	24,244.25	6.75
0750	OTHER OPERATION EXPENDITU	1,500.00	.00	.00	.00	1,500.00	.00
0751	PRINTING	10,000.00	.00	.00	.00	10,000.00	.00
0754	COMPUTER HARDWARE/SOFTWA	1,000.00	.00	.00	80.00	920.00	8.00
0756	EDUCATION	1,500.00	80.00	.00	350.00	1,150.00	23.33
0760	POSTAGE	3,000.00	.00	.00	.00	3,000.00	.00
0803	TELEPHONES	.00	.00	.00	.00	.00	.00
0807	WATER	.00	.00	.00	.00	.00	.00
1000	COMMUNITY SUPPORT	100.00	.00	.00	.00	100.00	.00
TOTAL	TOWN CLERKS OFFICE	244,477.00	9,881.76	1,038.15	32,624.00	211,853.00	13.34
BUDGET UNIT - 001773000000000 - TAX ASSESSORS OFFICE							
0100	SALARIES NON-UNION	85,332.00	6,744.52	.00	17,198.98	68,133.02	20.16
0113	TAX BOARD OF ASSESSMENT R	1,500.00	.00	.00	.00	1,500.00	.00
0401	OFFICE SUPPLIES	3,000.00	123.64	.00	123.64	2,876.36	4.12
0405	GENERAL DEPT. SUPPLIES	.00	.00	.00	.00	.00	.00
0505	SERVICE/MAINTENANCE AGREE	.00	.00	.00	.00	.00	.00
0600	PURCHASED SERVICES	18,500.00	.00	.00	.00	18,500.00	.00
0650	SOFTWARE LICENSES	6,000.00	.00	.00	5,200.00	800.00	86.67
0653	SOFTWARE LICENSE / SUPPOR	21,800.00	.00	.00	.00	21,800.00	.00
0750	OTHER OPERATION EXPENDITU	755.00	.00	.00	.00	755.00	.00
0752	GENERAL EXPENSE	4,000.00	.00	.00	62.28	3,937.72	1.56
0760	POSTAGE	1,500.00	.00	.00	.00	1,500.00	.00
0803	TELEPHONES	.00	.00	.00	.00	.00	.00
0820	REVALUATION	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL	TAX ASSESSORS OFFICE	192,387.00	6,868.16	.00	22,584.90	169,802.10	11.74
BUDGET UNIT - 001773000000202 - TAX ASSESSOR SALARY							
0101	SALARIES UNION	.00	.00	.00	.00	.00	.00
TOTAL	TAX ASSESSOR SALARY	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 001773000000204 - TAX ASSESSOR CLERK							
0101	SALARIES UNION	.00	.00	.00	.00	.00	.00
TOTAL	TAX ASSESSOR CLERK	.00	.00	.00	.00	.00	.00



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TOWN OF SCITUATE  
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: expbudget.key\_orgn between '001111000000000' and '001883099999999'  
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 001773000000210 - TAX ASSESSOR P/T CLERK							
0103	P/T	.00	.00	.00	.00	.00	.00
TOTAL	TAX ASSESSOR P/T CLERK	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 001773200000000 - TAX COLLECTORS OFFICE							
0100	SALARIES NON-UNION	112,956.46	9,248.40	.00	23,583.43	89,373.03	20.88
0401	OFFICE SUPPLIES	.00	.00	42.48	42.48	-42.48	.00
0405	GENERAL DEPT. SUPPLIES	431.00	.00	.00	.00	431.00	.00
0406	EMA EQUIPMENT	.00	.00	.00	.00	.00	.00
0505	SERVICE/MAINTENANCE AGREE	.00	.00	.00	.00	.00	.00
0651	DATA PROCESSING	25,000.00	.00	278.00	278.00	24,722.00	1.11
0750	OTHER OPERATION EXPENDITU	6,700.00	.00	.00	.00	6,700.00	.00
0752	GENERAL EXPENSE	1,235.00	4.28	.00	7.49	1,227.51	.61
0760	POSTAGE	8,700.00	.00	.00	.00	8,700.00	.00
0783	TAX SALE EXPENSE	.00	.00	.00	.00	.00	.00
0803	TELEPHONES	.00	.00	.00	.00	.00	.00
TOTAL	TAX COLLECTORS OFFICE	155,022.46	9,252.68	320.48	23,911.40	131,111.06	15.42
BUDGET UNIT - 001773200000202 - TAX COLLECTORS SALARY							
0101	SALARIES UNION	.00	.00	.00	.00	.00	.00
TOTAL	TAX COLLECTORS SALARY	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 001773200000205 - TAX COLLECTORS CLERK							
0101	SALARIES UNION	.00	.00	.00	.00	.00	.00
TOTAL	TAX COLLECTORS CLERK	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 001773200000210 - TAX COLLECTORS P/T CLERK							
0103	P/T	.00	.00	.00	.00	.00	.00
TOTAL	TAX COLLECTORS P/T CLERK	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 001774000000000 - TOWN COUNCIL							
0114	TOWN COUNCIL SALARIES	14,500.00	6,425.00	.00	6,425.00	8,075.00	44.31
0752	GENERAL EXPENSE	.00	100.00	.00	100.00	-100.00	.00
TOTAL	TOWN COUNCIL	14,500.00	6,525.00	.00	6,525.00	7,975.00	45.00

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TOWN OF SCITUATE  
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SELECTION CRITERIA: expbudgt.key\_orgn between '001111000000000' and '001883099999999'  
 ACCOUNTING PERIOD: 3/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 001775000000000 - BOARD OF CANVASSERS							
0103	P/T	3,000.00	250.00	.00	825.00	2,175.00	27.50
0115	BOARD OF CANVASSERS SALAR	2,150.00	.00	.00	475.00	1,675.00	22.09
0116	ELECTION WORKERS SALARIES	20,100.00	.00	.00	.00	20,100.00	.00
0750	OTHER OPERATION EXPENDITU	3,500.00	.00	.00	.00	3,500.00	.00
0752	GENERAL EXPENSE	12,600.00	.00	5,909.34	5,984.34	6,615.66	47.49
TOTAL	BOARD OF CANVASSERS	41,350.00	250.00	5,909.34	7,284.34	34,065.66	17.62
BUDGET UNIT - 001775000000210 - BOARD OF CANVASSERS							
0103	P/T	.00	.00	.00	.00	.00	.00
TOTAL	BOARD OF CANVASSERS	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 001776000000000 - BUILDING INSPECTORS OFC							
0100	SALARIES NON-UNION	158,932.00	10,079.28	.00	25,910.92	133,021.08	16.30
0117	ELECTRICAL INSPECTORS SAL	12,122.02	946.50	.00	3,389.09	8,732.93	27.96
0118	PLUMBING INSPECTORS SALAR	.00	.00	.00	.00	.00	.00
0119	FIRE INSPECTORS SALARY	.00	.00	.00	.00	.00	.00
0120	ZONING BD SALARIES	6,475.00	2,212.50	.00	2,387.50	4,087.50	36.87
0121	PLANNING COMMISSION SALAR	5,700.00	1,975.00	.00	2,150.00	3,550.00	37.72
0122	CONSERVATION COMMISSION SA	750.00	.00	.00	.00	750.00	.00
0123	HIGHWAY CLOTHING	.00	.00	.00	.00	.00	.00
0401	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
0405	GENERAL DEPT. SUPPLIES	1,500.00	105.86	.00	105.86	1,394.14	7.06
0505	SERVICE/MAINTENANCE AGREE	1,200.00	.00	.00	100.00	1,100.00	8.33
0551	VEHICLE FUEL	2,500.00	.00	.00	.00	2,500.00	.00
0552	VEHICLE REPAIRS	2,500.00	98.37	.00	98.37	2,401.63	3.93
0600	PURCHASED SERVICES	7,750.34	.00	.00	.00	7,750.34	.00
0610	ARBITRATOR / STENOGRAPHER	8,800.00	.00	600.00	1,365.00	7,435.00	15.51
0611	COMPREHENSIVE PLAN	10,000.00	.00	.00	.00	10,000.00	.00
0653	SOFTWARE LICENSE / SUPPOR	8,600.00	.00	.00	.00	8,600.00	.00
0752	GENERAL EXPENSE	1,300.00	.00	.00	.00	1,300.00	.00
0757	TRAVEL EXPENSE / MILEAGE	6,000.00	288.41	.00	449.29	5,550.71	7.49
0759	MEMBERSHIP / DUES	1,425.00	.00	.00	.00	1,425.00	.00
0760	POSTAGE	200.00	.00	.00	.00	200.00	.00
0765	CODE ENFORCEMENT	2,500.00	.00	.00	.00	2,500.00	.00
0769	ZONING BOARD EXPENSE	4,848.40	523.98	183.00	1,805.98	3,042.42	37.25
0770	PLAN COMMISSION EXPENSE	5,356.80	-840.00	1,288.20	120.40	5,236.40	2.25
0771	CONSERVATION COMM EXPENSE	8,975.00	.00	293.80	487.72	8,487.28	5.43
0772	HOPE VILLAGE REVIEW COMM	2,175.00	.00	.00	.00	2,175.00	.00
0773	LAND TRUST EXPENSE	13,600.00	.00	130.00	130.00	13,470.00	.96
0774	N SCITUATE VILLAGE REVIEW	2,125.00	.00	.00	.00	2,125.00	.00
0803	TELEPHONES	60.00	.00	.00	.00	60.00	.00
1000	COMMUNITY SUPPORT	1,100.00	.00	.00	.00	1,100.00	.00
TOTAL	BUILDING INSPECTORS OFC	276,494.56	15,389.90	2,495.00	38,500.13	237,994.43	13.92

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TOWN OF SCITUATE  
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SELECTION CRITERIA: expbudgt.key\_orgn between '001111000000000' and '001883099999999'  
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 001777000000000 - PROBATE							
0100	SALARIES NON-UNION	5,425.00	1,556.96	.00	5,069.96	355.04	93.46
0101	SALARIES UNION	.00	.00	.00	.00	.00	.00
0104	PROBATE CLERK	.00	.00	.00	.00	.00	.00
0752	GENERAL EXPENSE	500.00	.00	.00	.00	500.00	.00
TOTAL	PROBATE	5,925.00	1,556.96	.00	5,069.96	855.04	85.57
BUDGET UNIT - 001778000000000 - LEGAL							
0602	LEGAL SERVICES	120,000.00	.00	.00	10,000.00	110,000.00	8.33
0603	OTHER LEGAL SERVICES	65,000.00	17,228.65	.00	19,610.65	45,389.35	30.17
0605	MGT/ENGINEERING/CONSULT	80,000.00	2,553.75	.00	2,553.75	77,446.25	3.19
0612	POLICE CONTRACTUAL	18,500.00	75.00	.00	75.00	18,425.00	.41
0710	SETTLEMENT / CLAIMS	.00	.00	.00	.00	.00	.00
TOTAL	LEGAL	283,500.00	19,857.40	.00	32,239.40	251,260.60	11.37
BUDGET UNIT - 001881000000000 - AUDIT							
0606	AUDIT	45,500.00	3,430.00	.00	13,130.00	32,370.00	28.86
TOTAL	AUDIT	45,500.00	3,430.00	.00	13,130.00	32,370.00	28.86
BUDGET UNIT - 001882000000000 - OFFICERS BOND							
0607	OFFICERS BOND	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	OFFICERS BOND	1,000.00	.00	.00	.00	1,000.00	.00
BUDGET UNIT - 001883000000000 - FIXED CHARGES							
0201	FICA-TOWN	233,000.00	19,015.78	.00	48,732.63	184,267.37	20.92
0202	MEDICARE-TOWN	55,400.00	4,453.13	.00	11,403.03	43,996.97	20.58
0203	HEALTH INS ACTIVE EE	748,000.00	68,593.95	.00	263,901.26	484,098.74	35.28
0204	DENTAL INS ACTIVE EE	37,000.00	3,325.89	.00	13,030.44	23,969.56	35.22
0205	MUNICIPAL RETIREMENT	318,000.00	25,332.32	.00	73,927.64	244,072.36	23.25
0207	TS POLICE PENSION PRIVAT	100,300.00	6,323.05	.00	17,694.37	82,605.63	17.64
0208	LIFE INSURANCE	25,400.00	1,140.94	.00	5,382.86	20,017.14	21.19
0209	UNEMPLOYMENT/SEPARATION	50,000.00	.00	.00	2,546.00	47,454.00	5.09
0211	SUP POLICE PENSION CONTRI	1,207,261.00	.00	.00	301,815.25	905,445.75	25.00
0212	HEALTH INSURANCE RETIREE	91,500.00	6,865.78	.00	33,471.63	58,028.37	36.58
0213	DENTAL INSURANCE RETIREE	500.00	-44.71	.00	711.97	-211.97	142.39
0214	HEALTH INS OPT OUT	87,000.00	.00	.00	.00	87,000.00	.00
0215	DENTAL INS OPT OUT	2,500.00	.00	.00	.00	2,500.00	.00
0216	OBEP CONTRIBUTION	100,000.00	.00	.00	.00	100,000.00	.00
0219	POLICE PENSION - MERS	63,500.00	4,902.35	.00	13,663.87	49,836.13	21.52
0775	MEMBERSHIP RILC&T	5,000.00	.00	.00	.00	5,000.00	.00

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TOWN OF SCITUATE  
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SELECTION CRITERIA: expbudgt.key\_orgn between '001111000000000' and '001883099999999'  
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
0812	INSURANCE	161,000.00	.00	.00	2,750.00	158,250.00	1.71
TOTAL	FIXED CHARGES	3,285,361.00	139,908.48	.00	789,030.95	2,496,330.05	24.02
BUDGET UNIT - 001883000230000 - HEALTH INSURANCE CO-PAY							
0203	HEALTH INS ACTIVE EE	.00	.00	.00	.00	.00	.00
TOTAL	HEALTH INSURANCE CO-PAY	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 001883000240000 - DENTAL INSURANCE CO-PAY							
0204	DENTAL INS ACTIVE EE	.00	.00	.00	.00	.00	.00
TOTAL	DENTAL INSURANCE CO-PAY	.00	.00	.00	.00	.00	.00
TOTAL REPORT		15,226,976.00	741,184.60	110,588.74	3,249,041.45	11,977,934.55	21.34