

POWERSCHOOL
 DATE: 02/06/2024
 TIME: 14:51:27

TOWN OF SCITUATE
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: expbudgt.key_orgn between '001111000000000' and '001883099999999'
 ACCOUNTING PERIOD: 9/23

| 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 | 243,445.46 | 192.04 | 99.92 |
| 1103 | TOWN BOND PRINCIPAL | 661,000.00 | .00 | .00 | 661,000.00 | .00 | 100.00 |
| 1104 | TOWN BOND INTEREST | 171,589.65 | 12,547.90 | .00 | 171,589.65 | .00 | 100.00 |
| 1113 | CAPITAL PROJECTS | 593,984.55 | .00 | .00 | .00 | 593,984.55 | .00 |
| 1166 | OTHER MUNICIPAL LOANS | 24,000.00 | .00 | .00 | 21,225.21 | 2,774.79 | 88.44 |
| 2401 | INTEREST EXPENSE/BANK FEE | 50,000.00 | .00 | .00 | 27,000.00 | 23,000.00 | 54.00 |
| TOTAL | DEBT SERVICE | 2,129,211.70 | 12,547.90 | .00 | 1,509,260.32 | 619,951.38 | 70.88 |

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|--|---------------------------|--------------|------------|-----------|--------------|------------|-------|
| BUDGET UNIT - 001331000000000 - HIGHWAY DEPT | | | | | | | |
| 0100 | SALARIES NON-UNION | 121,800.00 | 15,880.18 | .00 | 93,575.24 | 28,224.76 | 76.83 |
| 0101 | SALARIES UNION | 663,400.00 | 77,852.06 | .00 | 492,016.57 | 171,383.43 | 74.17 |
| 0102 | OVERTIME | 72,430.00 | 9,709.68 | .00 | 30,846.52 | 41,583.48 | 42.59 |
| 0103 | P/T | 47,725.00 | 675.00 | .00 | 7,537.00 | 40,188.00 | 15.79 |
| 0123 | HIGHWAY CLOTHING | 13,080.00 | .00 | .00 | 11,450.00 | 1,630.00 | 87.54 |
| 0301 | CAPITAL IMPROVEMENTS | 25,000.00 | .00 | .00 | 2,035.00 | 22,965.00 | 8.14 |
| 0302 | PAVING/DRAINAGE | 368,015.45 | 14,957.22 | 49,700.70 | 365,752.21 | 2,263.24 | 99.39 |
| 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 | 49.45 | .00 | 594.59 | 2,205.41 | 21.24 |
| 0405 | GENERAL DEPT. SUPPLIES | 90,075.00 | 2,060.34 | 21,351.20 | 49,467.39 | 40,607.61 | 54.92 |
| 0412 | HIGHWAY GEN'L ITEMS/ROADW | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 0413 | GRAVEL/STONE/PATCH | 1,950.00 | .00 | .00 | 1,210.00 | 740.00 | 62.05 |
| 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 | 99.97 | .00 | 924.48 | -924.48 | .00 |
| 0550 | VEHICLE MAINTENANCE | 88,275.00 | 10,488.70 | 4,886.54 | 75,324.83 | 12,950.17 | 85.33 |
| 0551 | VEHICLE FUEL | 91,192.00 | 16,092.29 | .00 | 79,768.45 | 11,423.55 | 87.47 |
| 0604 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 0620 | SNOW REMOVAL MATERIAL/CON | 43,260.00 | 4,592.55 | .00 | 4,592.55 | 38,667.45 | 10.62 |
| 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 | 1,636,107.45 | 152,457.44 | 75,938.44 | 1,216,083.83 | 420,023.62 | 74.33 |

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|---|---------------------------|------------|-----------|-----|------------|------------|-------|
| BUDGET UNIT - 001332000000000 - WEEKLY RUBBISH PICKUP | | | | | | | |
| 0630 | TRASH REMOVAL / RECYCLING | 611,300.00 | 51,525.00 | .00 | 404,950.02 | 206,349.98 | 66.24 |
| 0631 | MISC ITEMS | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| 0632 | SANITARY LANDFILL RI RR | 193,050.00 | 18,850.48 | .00 | 153,805.22 | 39,244.78 | 79.67 |

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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 | 70,375.48 | .00 | 558,755.24 | 250,594.76 | 69.04 |
| BUDGET UNIT - 001333000000000 - TOWN PROPERTIES | | | | | | | |
| 0101 | SALARIES UNION | 46,671.00 | 5,509.67 | .00 | 34,517.99 | 12,153.01 | 73.96 |
| 0102 | OVERTIME | 12,495.00 | 344.36 | .00 | 2,707.13 | 9,787.87 | 21.67 |
| 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 | 884.72 | 1,203.65 | 7,593.41 | 7,856.59 | 49.15 |
| 0502 | PROPERTY/GROUNDS MAINTENA | 75,324.00 | 1,387.10 | 4,763.12 | 29,156.23 | 46,167.77 | 38.71 |
| 0505 | SERVICE/MAINTENANCE AGREE | 68,468.00 | 7,879.00 | 3,200.93 | 59,787.47 | 8,680.53 | 87.32 |
| 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 | 7,995.26 | .00 | 70,336.56 | -6,270.56 | 109.79 |
| 0805 | HEATING FUEL | 45,011.00 | 9,574.13 | .00 | 24,288.01 | 20,722.99 | 53.96 |
| 0812 | INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | TOWN PROPERTIES | 352,485.00 | 33,574.24 | 9,167.70 | 228,386.80 | 124,098.20 | 64.79 |
| BUDGET UNIT - 001334000000000 - PAWTUXET RIVER AUTHORITY | | | | | | | |
| 1001 | PAWTUXET RIVER AUTHORITY | 7,000.00 | .00 | .00 | 7,000.00 | .00 | 100.00 |
| TOTAL | PAWTUXET RIVER AUTHORITY | 7,000.00 | .00 | .00 | 7,000.00 | .00 | 100.00 |
| 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 | 2,500.00 | 4,550.00 | 6,950.00 | 39.57 |
| TOTAL | CARE OF TREES SALARIES | 12,000.00 | .00 | 2,500.00 | 4,550.00 | 7,450.00 | 37.92 |
| 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 | 53,401.83 | .00 | 290,409.17 | 65,850.69 | 81.52 |
| 0101 | SALARIES UNION | 1,507,743.97 | 168,981.28 | .00 | 1,094,017.96 | 413,726.01 | 72.56 |
| 0102 | OVERTIME | 220,000.00 | 13,217.64 | .00 | 121,861.20 | 98,138.80 | 55.39 |
| 0103 | P/T | 20,000.00 | 2,328.12 | .00 | 16,822.46 | 3,177.54 | 84.11 |
| 0108 | IOD/UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 0109 | POLICE DETAIL | .00 | 14,300.00 | .00 | 50,375.01 | -50,375.01 | .00 |
| 0110 | CLOTHING MAINTENANCE | 20,400.00 | .00 | .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 | 175.00 | .00 | 775.00 | -75.00 | 110.71 |
| 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 | 1,773.42 | 2,295.12 | -295.12 | 114.76 |
| 0405 | GENERAL DEPT. SUPPLIES | 35,000.00 | 822.62 | 856.00 | 11,919.54 | 23,080.46 | 34.06 |
| 0407 | CLOTHING ALLOWANCE | 18,000.00 | 912.67 | 474.99 | 7,977.60 | 10,022.40 | 44.32 |
| 0550 | VEHICLE MAINTENANCE | 30,000.00 | 892.78 | 5,879.65 | 29,078.97 | 921.03 | 96.93 |
| 0551 | VEHICLE FUEL | 60,000.00 | 5,663.77 | .00 | 47,931.05 | 12,068.95 | 79.89 |
| 0604 | CONTRACTED SERVICES | 82,914.00 | 5,529.24 | 1,250.75 | 46,456.17 | 36,457.83 | 56.03 |
| 0754 | COMPUTER HARDWARE/SOFTWA | 25,000.00 | 394.43 | 550.42 | 3,232.23 | 21,767.77 | 12.93 |
| 0756 | EDUCATION | 35,000.00 | 35.99 | .00 | 9,131.17 | 25,868.83 | 26.09 |
| 0758 | TRAINING | 10,000.00 | .00 | 850.00 | 1,914.82 | 8,085.18 | 19.15 |
| 0759 | MEMBERSHIP / DUES | 2,385.00 | .00 | .00 | 1,075.00 | 1,310.00 | 45.07 |
| 0760 | POSTAGE | 900.00 | .00 | .00 | .00 | 900.00 | .00 |
| 0803 | TELEPHONES | 8,500.00 | 666.53 | .00 | 5,486.93 | 3,013.07 | 64.55 |
| 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 | 402.18 | .00 | 402.18 | 197.82 | 67.03 |
| 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 | 267,724.08 | 11,635.23 | 1,760,561.58 | 680,841.25 | 72.11 |

BUDGET UNIT - 001442000000000 - FIRE DEPARTMENT

| | | | | | | | |
|------|----------------------|-----|------------|-----|-----|-----|-----|
| 0301 | CAPITAL IMPROVEMENTS | .00 | -40,848.80 | .00 | .00 | .00 | .00 |
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TOWN OF SCITUATE
 BUDGET CONTROL STATUS

PAGE NUMBER: 4
 BUDSTAT1

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| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 0304 | EQUIPMENT | 43,000.00 | 40,848.80 | 2,943.00 | 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 | -1,580.00 | .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 | 20.11 | .00 | 26,243.01 | 15,756.99 | 62.48 |
| 0812 | INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 1006 | N SCITUATE FIRE DEPT. | 104,900.00 | .00 | .00 | 78,675.00 | 26,225.00 | 75.00 |
| 1007 | HOPE JACKSON FIRE DEPT. | 111,173.00 | .00 | .00 | 83,379.75 | 27,793.25 | 75.00 |
| 1008 | POTTERVILLE FIRE DEPT. | 69,763.00 | .00 | .00 | 52,322.25 | 17,440.75 | 75.00 |
| 1009 | CHOPMIST HILL FIRE DISTRI | 61,000.00 | .00 | .00 | 45,750.00 | 15,250.00 | 75.00 |
| 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 | -1,559.89 | 2,943.00 | 330,161.81 | 101,674.19 | 76.46 |

BUDGET UNIT - 00144250000000 - FIRE ENGINEERING BOARD

| | | | | | | | |
|-------|---------------------------|--------------|----------|-----------|------------|------------|--------|
| 0505 | SERVICE/MAINTENANCE AGREE | 30,000.00 | 992.85 | 14,845.00 | 17,547.43 | 12,452.57 | 58.49 |
| 0550 | VEHICLE MAINTENANCE | 83,902.00 | 5,429.41 | 6,492.69 | 73,839.44 | 10,062.56 | 88.01 |
| 0551 | VEHICLE FUEL | 682.00 | .00 | .00 | 636.59 | 45.41 | 93.34 |
| 0604 | CONTRACTED SERVICES | 26,100.00 | .00 | .00 | 14,046.16 | 12,053.84 | 53.82 |
| 0613 | FIRE MARSHALL | 9,500.00 | .00 | .00 | 9,500.00 | .00 | 100.00 |
| 0812 | INSURANCE | 140,000.00 | .00 | .00 | 129,941.00 | 10,059.00 | 92.82 |
| 1030 | FIRE ENGINEERING BOARD | 2,000.00 | .00 | .00 | 2,000.00 | .00 | 100.00 |
| 1031 | FIREFIGHTER CALL PAY | 75,000.00 | .00 | .00 | 75,000.00 | .00 | 100.00 |
| 1032 | EMERGENCY MEDICAL SERVICE | 751,296.00 | .00 | .00 | 563,472.00 | 187,824.00 | 75.00 |
| TOTAL | FIRE ENGINEERING BOARD | 1,118,480.00 | 6,422.26 | 21,337.69 | 885,982.62 | 232,497.38 | 79.21 |

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 | .00 | .00 | 433.00 | 3,067.00 | 12.37 |
| 0406 | EMA EQUIPMENT | 5,000.00 | 219.20 | .00 | 2,860.52 | 2,139.48 | 57.21 |
| 0505 | SERVICE/MAINTENANCE AGREE | 15,100.00 | .00 | .00 | 7,492.80 | 7,607.20 | 49.62 |
| 0550 | VEHICLE MAINTENANCE | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| 0551 | VEHICLE FUEL | 2,000.00 | .00 | .00 | 1,768.88 | 231.12 | 88.44 |
| 0604 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 0608 | EMA DIRECTOR | 40,000.00 | 3,333.33 | .00 | 33,333.30 | 6,666.70 | 83.33 |
| 0609 | EMA DEPUTY | 9,250.00 | 770.83 | .00 | 7,708.30 | 1,541.70 | 83.33 |
| 0756 | EDUCATION | 15,000.00 | .00 | .00 | 9,596.00 | 5,404.00 | 63.97 |
| 0758 | TRAINING | 10,000.00 | 400.00 | .00 | 3,897.00 | 6,103.00 | 38.97 |
| 0803 | TELEPHONES | 1,000.00 | .00 | .00 | 1,053.88 | -53.88 | 105.39 |
| 0804 | ELECTRIC | .00 | .00 | .00 | .00 | .00 | .00 |
| 0806 | CABLE / INTERNET | 500.00 | .00 | .00 | 75.00 | 425.00 | 15.00 |

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| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|----------------------|------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 0807 | WATER | .00 | .00 | .00 | .00 | .00 | .00 |
| 0808 | HYDRANTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | EMERGENCY MANAGEMENT | 102,850.00 | 4,723.36 | .00 | 68,218.68 | 34,631.32 | 66.33 |

BUDGET UNIT - 001444000000000 - ANIMAL CONTROL

| | | | | | | | |
|-------|------------------------|------------|-----------|----------|-----------|-----------|-------|
| 0101 | SALARIES UNION | 117,780.00 | 13,471.72 | .00 | 84,761.42 | 33,018.58 | 71.97 |
| 0102 | OVERTIME | 3,900.00 | 163.51 | .00 | 1,150.48 | 2,749.52 | 29.50 |
| 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 | 4,060.00 | .00 | .00 | 3,730.45 | 329.55 | 91.88 |
| 0550 | VEHICLE MAINTENANCE | 5,000.00 | .00 | .00 | 487.61 | 4,512.39 | 9.75 |
| 0551 | VEHICLE FUEL | .00 | .00 | .00 | .00 | .00 | .00 |
| 0601 | PURCHASED SERVICES | 3,725.00 | 350.00 | .00 | 3,310.00 | 415.00 | 88.86 |
| 0752 | GENERAL EXPENSE | 3,500.00 | 440.82 | 1,120.60 | 2,549.56 | 950.44 | 72.84 |
| 0803 | TELEPHONES | 1,500.00 | 130.78 | .00 | 1,100.04 | 399.96 | 73.34 |
| 0806 | CABLE / INTERNET | 3,000.00 | 256.51 | .00 | 2,313.58 | 686.42 | 77.12 |
| TOTAL | ANIMAL CONTROL | 142,465.00 | 14,813.34 | 1,120.60 | 99,403.14 | 43,061.86 | 69.77 |

BUDGET UNIT - 001445000000000 - STREET LIGHTS

| | | | | | | | |
|-------|---------------|-----------|--------|-----|-----------|-----------|-------|
| 0805 | HEATING FUEL | .00 | .00 | .00 | .00 | .00 | .00 |
| 0810 | STREET LIGHTS | 30,000.00 | 403.43 | .00 | 19,890.33 | 10,109.67 | 66.30 |
| TOTAL | STREET LIGHTS | 30,000.00 | 403.43 | .00 | 19,890.33 | 10,109.67 | 66.30 |

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 | 4,801.85 | .00 | 116,653.06 | 23,306.94 | 83.35 |
| 0101 | SALARIES UNION | .00 | .00 | .00 | .00 | .00 | .00 |
| 0301 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: expbudgt.key_orgn between '001111000000000' and '001883099999999'
 ACCOUNTING PERIOD: 9/23

| 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 | 3,380.00 | 5,791.00 | 52,712.22 | 6,787.78 | 88.59 |
| 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 | 16,571.47 | -571.47 | 103.57 |
| 1020 | RECREATION DEPT - PROGRAM | 10,500.00 | 4,648.50 | 250.00 | 9,905.50 | 594.50 | 94.34 |
| TOTAL | RECREATION DEPT | 230,960.00 | 12,830.35 | 6,041.00 | 195,842.25 | 35,117.75 | 84.79 |

BUDGET UNIT - 00155300000000 - LIBRARY

| | | | | | | | |
|-------|---------------------------|------------|-----------|-----|------------|------------|-------|
| 1011 | N SCITUATE LIBRARY | 275,374.00 | .00 | .00 | 206,530.50 | 68,843.50 | 75.00 |
| 1012 | HOPE LIBRARY | 275,374.00 | .00 | .00 | 206,530.50 | 68,843.50 | 75.00 |
| 1014 | STATE LIBRARY AID EXPENSE | 116,307.00 | 64,954.50 | .00 | 92,436.50 | 23,870.50 | 79.48 |
| TOTAL | LIBRARY | 667,055.00 | 64,954.50 | .00 | 505,497.50 | 161,557.50 | 75.78 |

BUDGET UNIT - 00155400000000 - MEMORIAL/VETERANS DAYS

| | | | | | | | |
|-------|------------------------|----------|-----|-----|----------|-----|--------|
| 1013 | MEMORIAL/VETERANS DAYS | 1,000.00 | .00 | .00 | 1,000.00 | .00 | 100.00 |
| TOTAL | MEMORIAL/VETERANS DAYS | 1,000.00 | .00 | .00 | 1,000.00 | .00 | 100.00 |

BUDGET UNIT - 00166100000000 - SENIOR SERVICES

| | | | | | | | |
|-------|---------------------------|------------|-----------|--------|------------|-----------|-------|
| 0100 | SALARIES NON-UNION | 58,235.00 | 6,749.40 | .00 | 42,685.53 | 15,549.47 | 73.30 |
| 0101 | SALARIES UNION | .00 | .00 | .00 | .00 | .00 | .00 |
| 0103 | P/T | 68,690.00 | 5,456.14 | .00 | 43,155.05 | 25,534.95 | 62.83 |
| 0304 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 0305 | VEHICLES | .00 | .00 | .00 | .00 | .00 | .00 |
| 0401 | OFFICE SUPPLIES | 4,000.00 | 180.66 | 346.27 | 1,909.47 | 2,090.53 | 47.74 |
| 0405 | GENERAL DEPT. SUPPLIES | .00 | .00 | .00 | 450.17 | -450.17 | .00 |
| 0550 | VEHICLE MAINTENANCE | 3,000.00 | 371.67 | .00 | 371.67 | 2,628.33 | 12.39 |
| 0551 | VEHICLE FUEL | 9,100.00 | 206.27 | 296.31 | 5,076.55 | 4,023.45 | 55.79 |
| 0752 | GENERAL EXPENSE | 4,000.00 | 50.40 | .00 | 1,111.33 | 2,888.67 | 27.78 |
| 0754 | COMPUTER HARDWARE/SOFTWA | 840.00 | .00 | .00 | .00 | 840.00 | .00 |
| 0762 | SR SERVICE PROGRAMS | 7,500.00 | 160.00 | 160.00 | 5,791.30 | 1,708.70 | 77.22 |
| 0803 | TELEPHONES | .00 | .00 | .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 | 13,174.54 | 802.58 | 100,654.97 | 54,710.03 | 64.79 |

BUDGET UNIT - 00166150000000 - SOCIAL SERVICES

| | | | | | | | |
|------|-----------------|-----|--------|-----|--------|---------|-----|
| 0752 | GENERAL EXPENSE | .00 | 750.00 | .00 | 750.00 | -750.00 | .00 |
|------|-----------------|-----|--------|-----|--------|---------|-----|

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TOWN OF SCITUATE
 BUDGET CONTROL STATUS

PAGE NUMBER: 7
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SELECTION CRITERIA: expbudgt.key_orgn between '001111000000000' and '001883099999999'
 ACCOUNTING PERIOD: 9/23

| 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 | 6,000.00 | 2,000.00 | 75.00 |
| 1016 | SAMARITANS | 500.00 | .00 | .00 | 500.00 | .00 | 100.00 |
| 1017 | SOJOURNER HOUSE | 1,500.00 | .00 | .00 | 1,500.00 | .00 | 100.00 |
| 1018 | COMPREHENSIVE COMMUNITY A | 13,000.00 | .00 | .00 | 13,000.00 | .00 | 100.00 |
| 1019 | SCITUATE HEALTH ALLIANCE | 36,268.00 | .00 | .00 | 27,201.00 | 9,067.00 | 75.00 |
| TOTAL | SOCIAL SERVICES | 59,268.00 | 750.00 | .00 | 48,951.00 | 10,317.00 | 82.59 |

BUDGET UNIT - 001662000000000 - HUMAN SERVICES

| | | | | | | | |
|-------|---------------------------|-----------|--------|-----|-----------|----------|-------|
| 0100 | SALARIES NON-UNION | 11,000.00 | 884.00 | .00 | 7,904.01 | 3,095.99 | 71.85 |
| 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 | 49.51 | .00 | 395.78 | 444.22 | 47.12 |
| 0805 | HEATING FUEL | 3,058.00 | .00 | .00 | 2,886.90 | 171.10 | 94.40 |
| TOTAL | HUMAN SERVICES | 17,237.00 | 933.51 | .00 | 11,186.69 | 6,050.31 | 64.90 |

BUDGET UNIT - 001664000000000 - MUNICIPAL TELEPHONES

| | | | | | | | |
|-------|----------------------|-----------|----------|-----|-----------|-----------|-------|
| 0803 | TELEPHONES | 27,500.00 | 1,172.78 | .00 | 17,225.87 | 10,274.13 | 62.64 |
| TOTAL | MUNICIPAL TELEPHONES | 27,500.00 | 1,172.78 | .00 | 17,225.87 | 10,274.13 | 62.64 |

BUDGET UNIT - 001771000000000 - TREASURERS OFFICE

| | | | | | | | |
|-------|---------------------------|------------|-----------|-----------|------------|------------|-------|
| 0100 | SALARIES NON-UNION | 119,910.00 | 20,248.12 | .00 | 99,875.19 | 20,034.81 | 83.29 |
| 0103 | P/T | 31,587.00 | .00 | .00 | 14,351.21 | 17,235.79 | 45.43 |
| 0401 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 0405 | GENERAL DEPT. SUPPLIES | 1,760.00 | 218.71 | .00 | 1,565.58 | 194.42 | 88.95 |
| 0505 | SERVICE/MAINTENANCE AGREE | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | PURCHASED SERVICES | 12,500.00 | 660.42 | .00 | 6,348.54 | 6,151.46 | 50.79 |
| 0604 | CONTRACTED SERVICES | 55,300.00 | 8,126.00 | 19,452.00 | 50,617.00 | 4,683.00 | 91.53 |
| 0605 | MGT/ENGINEERING/CONSULT | 37,500.00 | .00 | .00 | .00 | 37,500.00 | .00 |
| 0651 | DATA PROCESSING | 16,500.00 | .00 | .00 | 12,855.15 | 3,644.85 | 77.91 |
| 0750 | OTHER OPERATION EXPENDITU | 500.00 | .00 | .00 | 142.17 | 357.83 | 28.43 |
| 0752 | GENERAL EXPENSE | 1,750.00 | 214.13 | .00 | 1,083.81 | 666.19 | 61.93 |
| 0754 | COMPUTER HARDWARE/SOFTWA | 8,500.00 | 1,298.09 | .00 | 5,014.12 | 3,485.88 | 58.99 |
| 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 | 1,047.85 | 402.15 | 72.27 |
| 0803 | TELEPHONES | .00 | .00 | .00 | .00 | .00 | .00 |
| 0807 | WATER | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | TREASURERS OFFICE | 294,157.00 | 30,765.47 | 19,452.00 | 192,900.62 | 101,256.38 | 65.58 |

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TOWN OF SCITUATE
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: expbudgt.key_orgn between '001111000000000' and '001883099999999'
 ACCOUNTING PERIOD: 9/23

| 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 | 21,673.45 | .00 | 136,026.30 | 50,350.70 | 72.98 |
| 0102 | OVERTIME | 2,000.00 | .00 | .00 | 359.82 | 1,640.18 | 17.99 |
| 0401 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 0405 | GENERAL DEPT. SUPPLIES | 7,000.00 | 444.16 | 333.22 | -8,461.37 | 15,461.37 | -120.88 |
| 0505 | SERVICE/MAINTENANCE AGREE | .00 | .00 | .00 | -1,690.50 | 1,690.50 | .00 |
| 0601 | PURCHASED SERVICES | 6,000.00 | 536.00 | 254.00 | 3,225.50 | 2,774.50 | 53.76 |
| 0650 | SOFTWARE LICENSES | 26,000.00 | 2,035.81 | 2,408.95 | 16,978.77 | 9,021.23 | 65.30 |
| 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 | .00 | .00 | 510.00 | 990.00 | 34.00 |
| 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 | 24,689.42 | 2,996.17 | 147,028.52 | 97,448.48 | 60.14 |
| BUDGET UNIT - 001773000000000 - TAX ASSESSORS OFFICE | | | | | | | |
| 0100 | SALARIES NON-UNION | 85,332.00 | 10,319.10 | .00 | 65,851.93 | 19,480.07 | 77.17 |
| 0113 | TAX BOARD OF ASSESSMENT R | 1,500.00 | 1,050.00 | .00 | 1,225.00 | 275.00 | 81.67 |
| 0401 | OFFICE SUPPLIES | 3,000.00 | 45.24 | 826.54 | 2,748.34 | 251.66 | 91.61 |
| 0405 | GENERAL DEPT. SUPPLIES | .00 | .00 | .00 | 104.86 | -104.86 | .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 | 15,205.00 | 6,595.00 | 69.75 |
| 0750 | OTHER OPERATION EXPENDITU | 755.00 | .00 | .00 | 245.00 | 510.00 | 32.45 |
| 0752 | GENERAL EXPENSE | 4,000.00 | 126.68 | .00 | 1,900.42 | 2,099.58 | 47.51 |
| 0760 | POSTAGE | 1,500.00 | .00 | .00 | 369.20 | 1,130.80 | 24.61 |
| 0803 | TELEPHONES | .00 | .00 | .00 | .00 | .00 | .00 |
| 0820 | REVALUATION | 50,000.00 | 6,325.00 | .00 | 6,325.00 | 43,675.00 | 12.65 |
| TOTAL | TAX ASSESSORS OFFICE | 192,387.00 | 17,866.02 | 826.54 | 99,174.75 | 93,212.25 | 51.55 |
| 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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 ACCOUNTING PERIOD: 9/23

| 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 | 14,150.05 | .00 | 89,757.08 | 23,199.38 | 79.46 |
| 0401 | OFFICE SUPPLIES | .00 | .00 | .00 | 42.48 | -42.48 | .00 |
| 0405 | GENERAL DEPT. SUPPLIES | 431.00 | .00 | .00 | 3.21 | 427.79 | .74 |
| 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 | .00 | 14,777.63 | 10,222.37 | 59.11 |
| 0750 | OTHER OPERATION EXPENDITU | 6,700.00 | .00 | .00 | 2,970.41 | 3,729.59 | 44.33 |
| 0752 | GENERAL EXPENSE | 1,235.00 | 543.62 | .00 | 572.30 | 662.70 | 46.34 |
| 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 | 14,693.67 | .00 | 108,123.11 | 46,899.35 | 69.75 |
| 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 | 6,250.00 | .00 | 12,675.00 | 1,825.00 | 87.41 |
| 0752 | GENERAL EXPENSE | .00 | .00 | .00 | 100.00 | -100.00 | .00 |
| TOTAL | TOWN COUNCIL | 14,500.00 | 6,250.00 | .00 | 12,775.00 | 1,725.00 | 88.10 |

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TOWN OF SCITUATE
 BUDGET CONTROL STATUS

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 ACCOUNTING PERIOD: 9/23

| 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 | 255.00 | .00 | 4,500.00 | -1,500.00 | 150.00 |
| 0115 | BOARD OF CANVASSERS SALAR | 2,150.00 | 3,550.00 | .00 | 4,025.00 | -1,875.00 | 187.21 |
| 0116 | ELECTION WORKERS SALARIES | 20,100.00 | 5,522.50 | .00 | 10,880.00 | 9,220.00 | 54.13 |
| 0750 | OTHER OPERATION EXPENDITU | 3,500.00 | .00 | .00 | 127.00 | 3,373.00 | 3.63 |
| 0752 | GENERAL EXPENSE | 12,600.00 | 669.92 | 152.50 | 11,188.13 | 1,411.87 | 88.79 |
| TOTAL | BOARD OF CANVASSERS | 41,350.00 | 9,997.42 | 152.50 | 30,720.13 | 10,629.87 | 74.29 |
| 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 | 18,429.36 | .00 | 112,180.61 | 46,751.39 | 70.58 |
| 0117 | ELECTRICAL INSPECTORS SAL | 12,122.02 | 1,245.73 | .00 | 9,881.52 | 2,240.50 | 81.52 |
| 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 | 5,650.00 | 825.00 | 87.26 |
| 0121 | PLANNING COMMISSION SALAR | 5,700.00 | 2,150.00 | .00 | 5,350.00 | 350.00 | 93.86 |
| 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 | 53.07 | .00 | 986.03 | 513.97 | 65.74 |
| 0505 | SERVICE/MAINTENANCE AGREE | 1,200.00 | .00 | .00 | 561.38 | 638.62 | 46.78 |
| 0551 | VEHICLE FUEL | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |
| 0552 | VEHICLE REPAIRS | 2,500.00 | .00 | .00 | 98.37 | 2,401.63 | 3.93 |
| 0600 | PURCHASED SERVICES | 7,750.34 | .00 | .00 | 2,335.74 | 5,414.60 | 30.14 |
| 0610 | ARBITRATOR / STENOGRAPHER | 8,800.00 | 1,214.00 | 876.00 | 5,735.00 | 3,065.00 | 65.17 |
| 0611 | COMPREHENSIVE PLAN | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| 0653 | SOFTWARE LICENSE / SUPPOR | 8,600.00 | .00 | .00 | 5,955.00 | 2,645.00 | 69.24 |
| 0752 | GENERAL EXPENSE | 1,300.00 | 235.00 | .00 | 364.23 | 935.77 | 28.02 |
| 0757 | TRAVEL EXPENSE / MILEAGE | 6,000.00 | 174.92 | .00 | 1,972.47 | 4,027.53 | 32.87 |
| 0759 | MEMBERSHIP / DUES | 1,425.00 | .00 | .00 | 190.00 | 1,235.00 | 13.33 |
| 0760 | POSTAGE | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| 0765 | CODE ENFORCEMENT | 2,500.00 | .00 | 275.00 | 575.00 | 1,925.00 | 23.00 |
| 0769 | ZONING BOARD EXPENSE | 4,848.40 | 614.56 | .00 | 4,470.06 | 378.34 | 92.20 |
| 0770 | PLAN COMMISSION EXPENSE | 5,356.80 | 915.71 | .00 | 1,789.30 | 3,567.50 | 33.40 |
| 0771 | CONSERVATION COMM EXPENSE | 8,975.00 | 35.98 | 450.00 | 2,122.30 | 6,852.70 | 23.65 |
| 0772 | HOPE VILLAGE REVIEW COMM | 2,175.00 | 150.00 | .00 | 275.00 | 1,900.00 | 12.64 |
| 0773 | LAND TRUST EXPENSE | 13,600.00 | .00 | 215.00 | 815.97 | 12,784.03 | 6.00 |
| 0774 | N SCITUATE VILLAGE REVIEW | 2,125.00 | .00 | .00 | 125.00 | 2,000.00 | 5.88 |
| 0803 | TELEPHONES | 60.00 | .00 | .00 | 750.00 | -690.00 | 1250.00 |
| 1000 | COMMUNITY SUPPORT | 1,100.00 | .00 | .00 | 1,100.00 | .00 | 100.00 |
| TOTAL | BUILDING INSPECTORS OFC | 276,494.56 | 27,430.83 | 1,816.00 | 163,282.98 | 113,211.58 | 59.05 |

SELECTION CRITERIA: expbudgt.key_orgn between '001111000000000' and '001883099999999'
 ACCOUNTING PERIOD: 9/23

| 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 | 989.62 | .00 | 10,558.86 | -5,133.86 | 194.63 |
| 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 | 110.00 | 390.00 | 22.00 |
| TOTAL | PROBATE | 5,925.00 | 989.62 | .00 | 10,668.86 | -4,743.86 | 180.07 |
| BUDGET UNIT - 001778000000000 - LEGAL | | | | | | | |
| 0602 | LEGAL SERVICES | 120,000.00 | 10,000.00 | .00 | 70,000.00 | 50,000.00 | 58.33 |
| 0603 | OTHER LEGAL SERVICES | 65,000.00 | 8,298.88 | .00 | 82,357.92 | -17,357.92 | 126.70 |
| 0605 | MGT/ENGINEERING/CONSULT | 80,000.00 | 1,260.00 | .00 | 29,261.25 | 50,738.75 | 36.58 |
| 0612 | POLICE CONTRACTUAL | 18,500.00 | .00 | .00 | 10,032.50 | 8,467.50 | 54.23 |
| 0710 | SETTLEMENT / CLAIMS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | LEGAL | 283,500.00 | 19,558.88 | .00 | 191,651.67 | 91,848.33 | 67.60 |
| BUDGET UNIT - 001881000000000 - AUDIT | | | | | | | |
| 0606 | AUDIT | 45,500.00 | .00 | .00 | 43,840.00 | 1,660.00 | 96.35 |
| TOTAL | AUDIT | 45,500.00 | .00 | .00 | 43,840.00 | 1,660.00 | 96.35 |
| BUDGET UNIT - 001882000000000 - OFFICERS BOND | | | | | | | |
| 0607 | OFFICERS BOND | 1,000.00 | .00 | .00 | 520.00 | 480.00 | 52.00 |
| TOTAL | OFFICERS BOND | 1,000.00 | .00 | .00 | 520.00 | 480.00 | 52.00 |
| BUDGET UNIT - 001883000000000 - FIXED CHARGES | | | | | | | |
| 0201 | FICA-TOWN | 233,000.00 | 30,152.51 | .00 | 191,352.48 | 41,647.52 | 82.13 |
| 0202 | MEDICARE-TOWN | 55,400.00 | 7,051.77 | .00 | 44,757.61 | 10,642.39 | 80.79 |
| 0203 | HEALTH INS ACTIVE EE | 748,000.00 | 74,534.89 | .00 | 691,067.81 | 56,932.19 | 92.39 |
| 0204 | DENTAL INS ACTIVE EE | 37,000.00 | 3,587.06 | .00 | 34,005.27 | 2,994.73 | 91.91 |
| 0205 | MUNICIPAL RETIREMENT | 318,000.00 | 38,458.75 | .00 | 251,553.92 | 66,446.08 | 79.11 |
| 0207 | TS POLICE PENSION PRIVAT | 100,300.00 | .00 | .00 | 50,846.21 | 49,453.79 | 50.69 |
| 0208 | LIFE INSURANCE | 25,400.00 | 2,084.46 | .00 | 17,980.06 | 7,419.94 | 70.79 |
| 0209 | UNEMPLOYMENT/SEPARATION | 50,000.00 | 6,000.00 | .00 | 11,671.60 | 38,328.40 | 23.34 |
| 0211 | SUP POLICE PENSION CONTRI | 1,207,261.00 | .00 | .00 | 905,445.75 | 301,815.25 | 75.00 |
| 0212 | HEALTH INSURANCE RETIREE | 91,500.00 | 8,137.02 | .00 | 84,077.34 | 7,422.66 | 91.89 |
| 0213 | DENTAL INSURANCE RETIREE | 500.00 | 12.75 | .00 | 746.13 | -246.13 | 149.23 |
| 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 | 100,000.00 | .00 | 100.00 |
| 0219 | POLICE PENSION - MERS | 63,500.00 | 7,459.65 | .00 | 49,152.90 | 14,347.10 | 77.41 |
| 0775 | MEMBERSHIP RILC&T | 5,000.00 | .00 | .00 | 5,025.00 | -25.00 | 100.50 |

POWERSCHOOL
 DATE: 02/06/2024
 TIME: 14:51:27

TOWN OF SCITUATE
 BUDGET CONTROL STATUS

PAGE NUMBER: 12
 BUDSTAT1

SELECTION CRITERIA: expbudgt.key_orgn between '001111000000000' and '001883099999999'
 ACCOUNTING PERIOD: 9/23

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|-------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 0812 | INSURANCE | 161,000.00 | .00 | .00 | 164,550.00 | -3,550.00 | 102.20 |
| TOTAL | FIXED CHARGES | 3,285,361.00 | 177,478.86 | .00 | 2,602,232.08 | 683,128.92 | 79.21 |
| 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 | 985,017.51 | 156,729.45 | 11,171,530.35 | 4,055,445.65 | 73.37 |