

POWERSCHOOL  
 DATE: 02/06/2024  
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TOWN OF SCITUATE  
 BUDGET CONTROL STATUS

PAGE NUMBER: 1  
 BUDSTAT1

SELECTION CRITERIA: expbudgt.key\_orgn between '001111000000000' and '001883099999999'  
 ACCOUNTING PERIOD: 6/24

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	891,660.00	.00	.00	471,660.00	420,000.00	52.90
1102	SCHOOL BOND INTEREST	362,434.00	.00	.00	239,092.53	123,341.47	65.97
1103	TOWN BOND PRINCIPAL	809,340.00	.00	.00	809,340.00	.00	100.00
1104	TOWN BOND INTEREST	264,502.00	.00	.00	170,838.90	93,663.10	64.59
1113	CAPITAL PROJECTS	57,458.25	.00	.00	.00	57,458.25	.00
1120	CONTINGENCY MOE EXP SSD	188,667.00	.00	.00	.00	188,667.00	.00
1130	CONTINGENCY SALARY ADJ	.00	.00	.00	.00	.00	.00
1166	OTHER MUNICIPAL LOANS	24,000.00	.00	.00	21,462.75	2,537.25	89.43
2401	INTEREST EXPENSE/BANK FEE	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL	DEBT SERVICE	2,648,061.25	.00	.00	1,712,394.18	935,667.07	64.67

BUDGET UNIT - 001331000000000 - HIGHWAY DEPT							
0100	SALARIES NON-UNION	170,160.00	16,279.05	.00	100,859.35	69,300.65	59.27
0101	SALARIES UNION	849,865.00	82,398.89	.00	502,067.70	347,797.30	59.08
0102	OVERTIME	86,190.00	3,745.40	.00	28,713.28	57,476.72	33.31
0103	P/T	59,655.00	1,000.00	.00	11,612.50	48,042.50	19.47
0123	HIGHWAY CLOTHING	26,160.00	250.00	.00	750.00	25,410.00	2.87
0301	CAPITAL IMPROVEMENTS	25,000.00	.00	.00	.00	25,000.00	.00
0302	PAVING/DRAINAGE	500,000.00	9,047.43	10,177.75	360,341.68	139,658.32	72.07
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	119.00	113.00	711.42	2,088.58	25.41
0405	GENERAL DEPT. SUPPLIES	91,875.00	8,456.10	2,314.34	49,810.60	42,064.40	54.22
0412	HIGHWAY GEN'L ITEMS/ROADW	1,000.00	.00	.00	.00	1,000.00	.00
0413	GRAVEL/STONE/PATCH	2,438.00	364.80	1,586.04	4,544.00	-2,106.00	186.38
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	HGWY SAFETY EQUIPMENT/CLO	.00	.00	.00	.00	.00	.00
0418	HIGHWAY-TIRES	.00	.00	.00	.00	.00	.00
0505	SERVICE/MAINTENANCE AGREE	.00	.00	.00	414.45	-414.45	.00
0550	VEHICLE MAINTENANCE	115,860.00	11,840.16	10,154.70	44,062.64	71,797.36	38.03
0551	VEHICLE FUEL	121,500.00	2,195.12	.00	59,289.76	62,210.24	48.80
0604	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
0620	SNOW REMOVAL MATERIAL/CON	48,270.00	2,495.89	6,180.55	8,676.44	39,593.56	17.97
0754	COMPUTER HARDWARE/SOFTWA	4,500.00	.00	.00	2,460.00	2,040.00	54.67
0803	TELEPHONES	.00	.00	.00	.00	.00	.00
0812	INSURANCE	.00	.00	.00	.00	.00	.00
TOTAL	HIGHWAY DEPT	2,106,878.00	138,191.84	30,526.38	1,174,313.82	932,564.18	55.74

BUDGET UNIT - 001332000000000 - WEEKLY RUBBISH PICKUP							
0630	TRASH REMOVAL / RECYCLING	803,789.00	54,141.67	.00	425,283.35	378,505.65	52.91

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
0631	MISC ITEMS	5,000.00	.00	.00	.00	5,000.00	.00
0632	SANITARY LANDFILL RI RR	328,320.00	20,111.41	.00	177,190.38	151,129.62	53.97
TOTAL	WEEKLY RUBBISH PICKUP	1,137,109.00	74,253.08	.00	602,473.73	534,635.27	52.98

BUDGET UNIT - 001333000000000 - TOWN PROPERTIES

0101	SALARIES UNION	108,305.00	11,285.24	.00	53,068.77	55,236.23	49.00
0102	OVERTIME	13,807.00	494.09	.00	2,779.99	11,027.01	20.13
0103	P/T	.00	.00	.00	.00	.00	.00
0301	CAPITAL IMPROVEMENTS	25,000.00	.00	.00	25,336.00	-336.00	101.34
0304	EQUIPMENT	.00	.00	.00	.00	.00	.00
0305	VEHICLES	.00	.00	.00	.00	.00	.00
0401	OFFICE SUPPLIES	.00	80.23	.00	80.23	-80.23	.00
0405	GENERAL DEPT. SUPPLIES	19,313.00	3,757.61	1,214.17	7,795.68	11,517.32	40.36
0502	PROPERTY/GROUNDS MAINTENA	77,583.00	3,794.43	2,475.40	61,256.98	16,326.02	78.96
0505	SERVICE/MAINTENANCE AGREE	85,585.00	21,637.77	994.76	88,439.68	-2,854.68	103.34
0507	TP GENERATOR/AC REPAIRS	.00	.00	.00	.00	.00	.00
0604	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
0804	ELECTRIC	84,088.00	9,533.24	.00	65,886.99	18,201.01	78.35
0805	HEATING FUEL	59,075.00	2,269.54	.00	9,073.70	50,001.30	15.36
0812	INSURANCE	.00	.00	.00	.00	.00	.00
TOTAL	TOWN PROPERTIES	472,756.00	52,852.15	4,684.33	313,718.02	159,037.98	66.36

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	14,375.00	.00	.00	4,550.00	9,825.00	31.65
TOTAL	CARE OF TREES SALARIES	14,875.00	.00	.00	4,550.00	10,325.00	30.59

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

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
1003	REGIONAL SEWER PROJECT	.00	.00	.00	.00	.00	.00
1038	HOPE SEWER COMMITTEE	.00	.00	.00	.00	.00	.00
TOTAL	REGIONAL SEWER PROJECT	.00	.00	.00	.00	.00	.00

BUDGET UNIT - 001339000000000 - CEMETERY CARE UNFUNDED

1004	CEMETERY CARE UNFUNDED	20,644.00	.00	.00	398.61	20,245.39	1.93
1005	CEMETERY CARE FUNDED	.00	.00	.00	.00	.00	.00
TOTAL	CEMETERY CARE UNFUNDED	20,644.00	.00	.00	398.61	20,245.39	1.93

BUDGET UNIT - 001441000000000 - POLICE DEPT

0100	SALARIES NON-UNION	578,600.00	40,161.88	.00	307,311.44	271,288.56	53.11
0101	SALARIES UNION	1,911,000.00	170,664.12	.00	1,047,035.69	863,964.31	54.79
0102	OVERTIME	230,000.00	27,758.47	.00	206,807.44	23,192.56	89.92
0103	P/T	25,357.00	2,772.65	.00	15,587.15	9,769.85	61.47
0108	IOD/UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
0109	POLICE DETAIL	.00	-655.26	.00	-37,292.04	37,292.04	.00
0110	CLOTHING MAINTENANCE	43,400.00	.00	.00	18,647.49	24,752.51	42.97
0111	SICK LEAVE	6,000.00	.00	.00	.00	6,000.00	.00
0112	TRAFFIC SAFETY	850.00	175.00	.00	525.00	325.00	61.76
0301	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
0304	EQUIPMENT	.00	.00	.00	.00	.00	.00
0305	VEHICLES	83,000.00	.00	.00	83,000.00	.00	100.00
0401	OFFICE SUPPLIES	2,500.00	.00	.00	895.52	1,604.48	35.82
0405	GENERAL DEPT. SUPPLIES	38,000.00	2,676.22	4,982.09	16,240.38	21,759.62	42.74
0407	CLOTHING ALLOWANCE	22,500.00	3,040.56	710.00	11,719.95	10,780.05	52.09
0550	VEHICLE MAINTENANCE	62,500.00	740.02	.00	14,294.83	48,205.17	22.87
0551	VEHICLE FUEL	85,000.00	3,553.40	.00	31,939.69	53,060.31	37.58
0604	CONTRACTED SERVICES	106,250.00	4,105.61	.00	39,608.92	66,641.08	37.28
0754	COMPUTER HARDWARE/SOFTWA	25,000.00	654.00	2,601.18	16,621.97	8,378.03	66.49
0756	EDUCATION	35,000.00	.00	2,367.55	19,816.92	15,183.08	56.62
0758	TRAINING	11,000.00	148.68	.00	5,635.68	5,364.32	51.23
0759	MEMBERSHIP / DUES	2,385.00	190.00	.00	1,220.00	1,165.00	51.15
0760	POSTAGE	900.00	.00	.00	.00	900.00	.00
0803	TELEPHONES	10,625.00	639.54	.00	4,690.66	5,934.34	44.15
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	BULLET PROOF VEST GRANT	.00	.00	.00	.00	.00	.00
TOTAL	POLICE DEPT	3,280,467.00	256,624.89	10,660.82	1,804,306.69	1,476,160.31	55.00

BUDGET UNIT - 001442000000000 - FIRE DEPARTMENT

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0301	CAPITAL IMPROVEMENTS	49,541.38	23,331.38	.00	49,541.60	- .22	100.00
0304	EQUIPMENT	.00	.00	.00	.00	.00	.00
0305	VEHICLES	.00	.00	.00	.00	.00	.00
0505	SERVICE/MAINTENANCE AGREE	.00	.00	.00	.00	.00	.00
0550	VEHICLE MAINTENANCE	.00	.00	4,823.00	4,823.00	-4,823.00	.00
0808	HYDRANTS	52,500.00	.00	.00	25,839.32	26,660.68	49.22
1006	N SCITUATE FIRE DEPT.	135,625.00	.00	.00	81,375.00	54,250.00	60.00
1007	HOPE JACKSON FIRE DEPT.	145,220.00	.00	.00	87,132.00	58,088.00	60.00
1008	POTTERVILLE FIRE DEPT.	89,820.00	.00	.00	53,892.00	35,928.00	60.00
1009	CHOPMIST HILL FIRE DISTRI	81,250.00	.00	.00	48,750.00	32,500.00	60.00
TOTAL	FIRE DEPARTMENT	553,956.38	23,331.38	4,823.00	351,352.92	202,603.46	63.43

BUDGET UNIT - 001442500000000 - FIRE ENGINEERING BOARD

0505	SERVICE/MAINTENANCE AGREE	36,000.00	4,748.17	10,108.82	30,398.85	5,601.15	84.44
0550	VEHICLE MAINTENANCE	105,000.00	85.06	215.88	35,019.62	69,980.38	33.35
0551	VEHICLE FUEL	.00	.00	.00	.00	.00	.00
0604	CONTRACTED SERVICES	26,100.00	1,778.22	.00	13,907.56	12,192.44	53.29
0613	FIRE MARSHALL	9,500.00	.00	.00	9,500.00	.00	100.00
0812	INSURANCE	173,000.00	.00	.00	145,790.00	27,210.00	84.27
1030	FIRE ENGINEERING BOARD	2,000.00	.00	.00	2,000.00	.00	100.00
1031	FIREFIGHTER CALL PAY	100,000.00	.00	.00	100,000.00	.00	100.00
1032	EMERGENCY MEDICAL SERVICE	1,027,500.00	205,500.00	.00	822,000.00	205,500.00	80.00
TOTAL	FIRE ENGINEERING BOARD	1,479,100.00	212,111.45	10,324.70	1,158,616.03	320,483.97	78.33

BUDGET UNIT - 001443000000000 - EMERGENCY MANAGEMENT

0101	SALARIES UNION	.00	.00	.00	.00	.00	.00
0102	OVERTIME	.00	.00	.00	.00	.00	.00
0304	EQUIPMENT	.00	.00	.00	748.71	-748.71	.00
0405	GENERAL DEPT. SUPPLIES	3,500.00	244.00	.00	1,081.73	2,418.27	30.91
0406	EMA EQUIPMENT	5,000.00	.00	.00	1,846.96	3,153.04	36.94
0505	SERVICE/MAINTENANCE AGREE	20,100.00	.00	.00	.00	20,100.00	.00
0550	VEHICLE MAINTENANCE	3,000.00	.00	.00	71.01	2,928.99	2.37
0551	VEHICLE FUEL	.00	.00	.00	.00	.00	.00
0604	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
0608	EMA DIRECTOR	50,000.00	3,333.33	.00	33,333.30	16,666.70	66.67
0609	EMA DEPUTY	11,563.00	770.83	.00	7,708.30	3,854.70	66.66
0756	EDUCATION	15,000.00	.00	.00	.00	15,000.00	.00
0758	TRAINING	10,000.00	.00	.00	2,300.00	7,700.00	23.00
0803	TELEPHONES	2,500.00	.00	.00	671.48	1,828.52	26.86
0804	ELECTRIC	.00	.00	.00	.00	.00	.00
0806	CABLE / INTERNET	1,250.00	.00	.00	.00	1,250.00	.00
0807	WATER	.00	.00	.00	.00	.00	.00
0808	HYDRANTS	.00	.00	.00	.00	.00	.00
TOTAL	EMERGENCY MANAGEMENT	121,913.00	4,348.16	.00	47,761.49	74,151.51	39.18

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BUDGET UNIT - 001444000000000 - ANIMAL CONTROL							
0101	SALARIES UNION	148,517.00	13,716.70	.00	78,754.65	69,762.35	53.03
0102	OVERTIME	3,500.00	.00	.00	469.28	3,030.72	13.41
0103	P/T	.00	.00	.00	.00	.00	.00
0301	CAPITAL IMPROVEMENTS	10,000.00	.00	.00	9,673.20	326.80	96.73
0305	VEHICLES	.00	.00	.00	.00	.00	.00
0405	GENERAL DEPT. SUPPLIES	5,100.00	.00	.00	439.97	4,660.03	8.63
0550	VEHICLE MAINTENANCE	5,000.00	.00	.00	2,498.30	2,501.70	49.97
0551	VEHICLE FUEL	.00	.00	.00	.00	.00	.00
0601	PURCHASED SERVICES	5,000.00	280.00	.00	5,360.00	-360.00	107.20
0752	GENERAL EXPENSE	4,000.00	.00	.00	334.87	3,665.13	8.37
0803	TELEPHONES	2,250.00	138.00	.00	1,000.43	1,249.57	44.46
0806	CABLE / INTERNET	4,500.00	318.04	.00	2,425.50	2,074.50	53.90
TOTAL	ANIMAL CONTROL	187,867.00	14,452.74	.00	100,956.20	86,910.80	53.74
BUDGET UNIT - 001445000000000 - STREET LIGHTS							
0805	HEATING FUEL	.00	.00	.00	.00	.00	.00
0810	STREET LIGHTS	37,500.00	1,114.19	.00	6,081.27	31,418.73	16.22
TOTAL	STREET LIGHTS	37,500.00	1,114.19	.00	6,081.27	31,418.73	16.22
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	173,851.00	5,143.74	.00	115,012.78	58,838.22	66.16
0101	SALARIES UNION	.00	.00	.00	.00	.00	.00
0301	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
0304	EQUIPMENT	5,000.00	.00	.00	1,950.00	3,050.00	39.00
0405	GENERAL DEPT. SUPPLIES	58,599.57	3,000.00	.00	54,635.82	3,963.75	93.24
0408	RECREATION DEPT. CONCERTS	400.43	400.43	.00	400.43	.00	100.00
0409	SUMMER BASKETBALL	4,500.00	.00	.00	.00	4,500.00	.00
0761	RENTAL - HOPE ASSOCIATES	19,000.00	.00	.00	1,562.78	17,437.22	8.23
1020	RECREATION DEPT - PROGRAM	16,500.00	.00	.00	16,500.00	.00	100.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	RECREATION DEPT	277,851.00	8,544.17	.00	190,061.81	87,789.19	68.40

BUDGET UNIT - 001553000000000 - LIBRARY

1011	N SCITUATE LIBRARY	364,870.00	.00	.00	218,922.00	145,948.00	60.00
1012	HOPE LIBRARY	364,853.00	.00	.00	218,911.80	145,941.20	60.00
1014	STATE LIBRARY AID EXPENSE	133,807.00	66,903.50	.00	99,380.76	34,426.24	74.27
TOTAL	LIBRARY	863,530.00	66,903.50	.00	537,214.56	326,315.44	62.21

BUDGET UNIT - 001554000000000 - 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 - 001661000000000 - SENIOR SERVICES

0100	SALARIES NON-UNION	72,450.00	5,942.37	.00	33,902.06	38,547.94	46.79
0101	SALARIES UNION	.00	.00	.00	.00	.00	.00
0103	P/T	86,721.00	7,666.50	.00	42,581.27	44,139.73	49.10
0304	EQUIPMENT	.00	.00	.00	.00	.00	.00
0305	VEHICLES	.00	.00	.00	.00	.00	.00
0401	OFFICE SUPPLIES	5,000.00	91.88	.00	448.25	4,551.75	8.97
0405	GENERAL DEPT. SUPPLIES	.00	.00	.00	85.00	-85.00	.00
0550	VEHICLE MAINTENANCE	3,750.00	.00	.00	676.59	3,073.41	18.04
0551	VEHICLE FUEL	11,375.00	446.50	.00	3,170.23	8,204.77	27.87
0752	GENERAL EXPENSE	5,000.00	368.04	168.96	3,214.59	1,785.41	64.29
0754	COMPUTER HARDWARE/SOFTWA	840.00	.00	840.00	840.00	.00	100.00
0762	SR SERVICE PROGRAMS	11,250.00	.00	.00	3,800.00	7,450.00	33.78
0803	TELEPHONES	.00	.00	.00	.00	.00	.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	196,386.00	14,515.29	1,008.96	88,717.99	107,668.01	45.18

BUDGET UNIT - 001661500000000 - SOCIAL SERVICES

0752	GENERAL EXPENSE	.00	.00	.00	750.00	-750.00	.00
1015	GATEWAY HEALTH CARE INC.	8,000.00	.00	.00	4,800.00	3,200.00	60.00
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	17,000.00	.00	.00	17,000.00	.00	100.00
1019	SCITUATE HEALTH ALLIANCE	45,335.00	.00	.00	27,201.00	18,134.00	60.00

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TOWN OF SCITUATE  
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SELECTION CRITERIA: expbudgt.key\_orgn between '001111000000000' and '001883099999999'  
 ACCOUNTING PERIOD: 6/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	SOCIAL SERVICES	72,335.00	.00	.00	51,751.00	20,584.00	71.54

BUDGET UNIT - 001662000000000 - HUMAN SERVICES

0100	SALARIES NON-UNION	13,750.00	910.52	.00	8,115.12	5,634.88	59.02
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	19.94	.00	357.23	482.77	42.53
0805	HEATING FUEL	3,058.00	.00	.00	.00	3,058.00	.00
TOTAL	HUMAN SERVICES	19,987.00	930.46	.00	8,472.35	11,514.65	42.39

BUDGET UNIT - 001664000000000 - MUNICIPAL TELEPHONES

0803	TELEPHONES	34,375.00	3,100.81	.00	18,612.16	15,762.84	54.14
TOTAL	MUNICIPAL TELEPHONES	34,375.00	3,100.81	.00	18,612.16	15,762.84	54.14

BUDGET UNIT - 001771000000000 - TREASURERS OFFICE

0100	SALARIES NON-UNION	234,388.00	22,451.38	.00	137,462.89	96,925.11	58.65
0103	P/T	.00	.00	.00	.00	.00	.00
0401	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
0405	GENERAL DEPT. SUPPLIES	1,760.00	222.27	.00	1,108.34	651.66	62.97
0505	SERVICE/MAINTENANCE AGREE	.00	.00	.00	.00	.00	.00
0600	PURCHASED SERVICES	14,600.00	673.80	.00	9,299.22	5,300.78	63.69
0604	CONTRACTED SERVICES	64,885.00	.00	44,803.00	48,996.00	15,889.00	75.51
0605	MGT/ENGINEERING/CONSULT	.00	.00	.00	.00	.00	.00
0651	DATA PROCESSING	16,428.00	.00	.00	13,755.01	2,672.99	83.73
0750	OTHER OPERATION EXPENDITU	500.00	.00	.00	.00	500.00	.00
0752	GENERAL EXPENSE	1,820.00	273.91	.00	524.48	1,295.52	28.82
0754	COMPUTER HARDWARE/SOFTWA	11,448.00	788.39	.00	5,629.24	5,818.76	49.17
0756	EDUCATION	5,000.00	.00	.00	1,388.42	3,611.58	27.77
0758	TRAINING	1,900.00	.00	.00	.00	1,900.00	.00
0760	POSTAGE	1,450.00	161.38	.00	798.93	651.07	55.10
0803	TELEPHONES	.00	.00	.00	.00	.00	.00
0807	WATER	.00	.00	.00	.00	.00	.00
TOTAL	TREASURERS OFFICE	354,179.00	24,571.13	44,803.00	218,962.53	135,216.47	61.82

BUDGET UNIT - 001772000000000 - TOWN CLERKS OFFICE

0100	SALARIES NON-UNION	249,075.00	23,772.42	.00	146,201.49	102,873.51	58.70
0102	OVERTIME	2,000.00	.00	.00	188.99	1,811.01	9.45
0401	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: expbudgt.key\_orgn between '001111000000000' and '001883099999999'  
 ACCOUNTING PERIOD: 6/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
0405	GENERAL DEPT. SUPPLIES	8,200.00	2,310.55	49.18	5,928.87	2,271.13	72.30
0505	SERVICE/MAINTENANCE AGREE	.00	.00	.00	.00	.00	.00
0601	PURCHASED SERVICES	7,000.00	177.00	437.00	5,245.01	1,754.99	74.93
0650	SOFTWARE LICENSES	29,000.00	481.50	1,462.60	12,501.71	16,498.29	43.11
0750	OTHER OPERATION EXPENDITU	1,500.00	.00	.00	.00	1,500.00	.00
0751	PRINTING	2,500.00	.00	.00	.00	2,500.00	.00
0754	COMPUTER HARDWARE/SOFTWA	1,300.00	.00	.00	757.05	542.95	58.23
0756	EDUCATION	2,000.00	120.00	.00	1,032.00	968.00	51.60
0760	POSTAGE	3,600.00	.00	.00	.00	3,600.00	.00
0803	TELEPHONES	.00	.00	.00	.00	.00	.00
0807	WATER	.00	.00	.00	.00	.00	.00
1000	COMMUNITY SUPPORT	200.00	.00	.00	.00	200.00	.00
TOTAL	TOWN CLERKS OFFICE	306,375.00	26,861.47	1,948.78	171,855.12	134,519.88	56.09
BUDGET UNIT - 00177300000000 - TAX ASSESSORS OFFICE							
0100	SALARIES NON-UNION	125,019.00	12,320.40	.00	73,116.12	51,902.88	58.48
0113	TAX BOARD OF ASSESSMENT R	1,500.00	1,050.00	.00	1,050.00	450.00	70.00
0401	OFFICE SUPPLIES	3,200.00	721.44	132.36	2,780.12	419.88	86.88
0405	GENERAL DEPT. SUPPLIES	.00	.00	.00	.00	.00	.00
0505	SERVICE/MAINTENANCE AGREE	.00	.00	.00	.00	.00	.00
0600	PURCHASED SERVICES	5,340.00	.00	.00	.00	5,340.00	.00
0650	SOFTWARE LICENSES	7,300.00	.00	.00	5,200.00	2,100.00	71.23
0653	SOFTWARE LICENSE / SUPPOR	17,875.00	.00	.00	17,153.00	722.00	95.96
0750	OTHER OPERATION EXPENDITU	755.00	145.00	498.01	723.01	31.99	95.76
0752	GENERAL EXPENSE	5,000.00	155.00	.00	4,455.44	544.56	89.11
0760	POSTAGE	1,500.00	.00	.00	7.92	1,492.08	.53
0803	TELEPHONES	.00	.00	.00	.00	.00	.00
0820	REVALUATION	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL	TAX ASSESSORS OFFICE	217,489.00	14,391.84	630.37	104,485.61	113,003.39	48.04
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
BUDGET UNIT - 001773000000210 - TAX ASSESSOR P/T CLERK							
0103	P/T	.00	.00	.00	.00	.00	.00



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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
TOTAL	TAX ASSESSOR P/T CLERK	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 001773200000000 - TAX COLLECTORS OFFICE							
0100	SALARIES NON-UNION	174,716.00	16,074.04	.00	102,087.22	72,628.78	58.43
0401	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
0405	GENERAL DEPT. SUPPLIES	400.00	.00	.00	.00	400.00	.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	.00	7,916.00	17,084.00	31.66
0750	OTHER OPERATION EXPENDITU	6,700.00	.00	.00	669.44	6,030.56	9.99
0752	GENERAL EXPENSE	1,235.00	276.11	.00	1,010.14	224.86	81.79
0760	POSTAGE	8,700.00	.00	.00	3,002.62	5,697.38	34.51
0783	TAX SALE EXPENSE	.00	.00	.00	795.00	-795.00	.00
0803	TELEPHONES	.00	.00	.00	.00	.00	.00
TOTAL	TAX COLLECTORS OFFICE	216,751.00	16,350.15	.00	115,480.42	101,270.58	53.28
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	5,250.00	.00	11,500.00	3,000.00	79.31
0752	GENERAL EXPENSE	2,000.00	.00	.00	255.00	1,745.00	12.75
TOTAL	TOWN COUNCIL	16,500.00	5,250.00	.00	11,755.00	4,745.00	71.24
BUDGET UNIT - 001775000000000 - BOARD OF CANVASSERS							
0103	P/T	765.00	.00	.00	765.00	.00	100.00
0115	BOARD OF CANVASSERS SALAR	3,500.00	3,550.00	.00	3,550.00	-50.00	101.43

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
0116	ELECTION WORKERS SALARIES	3,850.00	.00	.00	475.00	3,375.00	12.34
0750	OTHER OPERATION EXPENDITURE	.00	.00	.00	-127.00	127.00	.00
0752	GENERAL EXPENSE	1,650.00	.00	.00	.00	1,650.00	.00
TOTAL	BOARD OF CANVASSERS	9,765.00	3,550.00	.00	4,663.00	5,102.00	47.75

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	238,305.00	19,970.05	.00	130,190.81	108,114.19	54.63
0117	ELECTRICAL INSPECTORS SAL	18,500.00	1,732.17	.00	9,013.70	9,486.30	48.72
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	2,387.50	.00	5,125.00	1,350.00	79.15
0121	PLANNING COMMISSION SALAR	5,700.00	2,150.00	.00	5,175.00	525.00	90.79
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	333.98	311.12	1,473.07	26.93	98.20
0505	SERVICE/MAINTENANCE AGREE	1,400.00	.00	.00	661.91	738.09	47.28
0551	VEHICLE FUEL	2,500.00	.00	.00	72.05	2,427.95	2.88
0552	VEHICLE REPAIRS	2,800.00	.00	.00	4,572.00	-1,772.00	163.29
0600	PURCHASED SERVICES	7,633.00	4,297.59	.00	6,820.99	812.01	89.36
0610	ARBITRATOR / STENOGRAPHER	11,020.00	6,329.06	.00	10,327.06	692.94	93.71
0611	COMPREHENSIVE PLAN	10,000.00	.00	.00	.00	10,000.00	.00
0653	SOFTWARE LICENSE / SUPPOR	8,600.00	.00	.00	6,253.00	2,347.00	72.71
0752	GENERAL EXPENSE	1,300.00	88.97	.00	469.13	830.87	36.09
0757	TRAVEL EXPENSE / MILEAGE	6,425.00	979.87	.00	2,277.53	4,147.47	35.45
0759	MEMBERSHIP / DUES	1,425.00	.00	.00	835.28	589.72	58.62
0760	POSTAGE	200.00	.00	.00	283.93	-83.93	141.97
0765	CODE ENFORCEMENT	2,500.00	1,470.00	.00	2,488.68	11.32	99.55
0769	ZONING BOARD EXPENSE	6,463.00	183.00	.00	2,319.00	4,144.00	35.88
0770	PLAN COMMISSION EXPENSE	6,837.00	375.35	.00	2,837.25	3,999.75	41.50
0771	CONSERVATION COMM EXPENSE	9,725.00	.00	.00	3,817.51	5,907.49	39.25
0772	HOPE VILLAGE REVIEW COMM	2,300.00	.00	.00	580.63	1,719.37	25.24
0773	LAND TRUST EXPENSE	13,600.00	70.00	790.00	439.98	13,160.02	3.24
0774	N SCITUATE VILLAGE REVIEW	2,250.00	.00	.00	.00	2,250.00	.00
0803	TELEPHONES	2,690.00	495.72	.00	645.72	2,044.28	24.00
1000	COMMUNITY SUPPORT	1,100.00	.00	.00	1,100.00	.00	100.00
TOTAL	BUILDING INSPECTORS OFC	371,998.00	40,863.26	1,101.12	197,779.23	174,218.77	53.17

BUDGET UNIT - 001777000000000 - PROBATE

0100	SALARIES NON-UNION	6,719.00	395.25	.00	3,557.25	3,161.75	52.94
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
0101	SALARIES UNION	.00	.00	.00	.00	.00	.00
0104	PROBATE CLERK	.00	-65.00	.00	744.66	-744.66	.00
0752	GENERAL EXPENSE	600.00	.00	.00	455.00	145.00	75.83
TOTAL	PROBATE	7,319.00	330.25	.00	4,756.91	2,562.09	64.99
BUDGET UNIT - 00177800000000 - LEGAL							
0602	LEGAL SERVICES	150,000.00	10,000.00	.00	80,000.00	70,000.00	53.33
0603	OTHER LEGAL SERVICES	65,000.00	8,295.00	.00	19,755.00	45,245.00	30.39
0605	MGT/ENGINEERING/CONSULT	80,000.00	6,832.03	.00	45,660.03	34,339.97	57.08
0612	POLICE CONTRACTUAL	18,500.00	.00	.00	6,525.00	11,975.00	35.27
0710	SETTLEMENT / CLAIMS	.00	.00	.00	1,600.00	-1,600.00	.00
TOTAL	LEGAL	313,500.00	25,127.03	.00	153,540.03	159,959.97	48.98
BUDGET UNIT - 00188100000000 - AUDIT							
0606	AUDIT	50,000.00	6,481.25	.00	30,951.25	19,048.75	61.90
TOTAL	AUDIT	50,000.00	6,481.25	.00	30,951.25	19,048.75	61.90
BUDGET UNIT - 00188200000000 - OFFICERS BOND							
0607	OFFICERS BOND	1,000.00	263.00	.00	1,559.00	-559.00	155.90
TOTAL	OFFICERS BOND	1,000.00	263.00	.00	1,559.00	-559.00	155.90
BUDGET UNIT - 00188300000000 - FIXED CHARGES							
0201	FICA-TOWN	345,000.00	30,423.81	.00	209,891.11	135,108.89	60.84
0202	MEDICARE-TOWN	80,000.00	7,115.23	.00	49,087.32	30,912.68	61.36
0203	HEALTH INS ACTIVE EE	937,000.00	67,559.83	.00	642,059.26	294,940.74	68.52
0204	DENTAL INS ACTIVE EE	47,625.00	3,239.12	.00	31,911.42	15,713.58	67.01
0205	MUNICIPAL RETIREMENT	434,000.00	40,704.74	.00	248,102.29	185,897.71	57.17
0207	TS POLICE PENSION PRIVAT	100,300.00	.00	.00	39,520.94	60,779.06	39.40
0208	LIFE INSURANCE	32,000.00	20,061.92	.00	16,467.66	15,532.34	51.46
0209	UNEMPLOYMENT/SEPARATION	50,000.00	6,000.00	.00	112,871.36	-62,871.36	225.74
0211	SUP POLICE PENSION CONTRI	1,392,500.00	.00	.00	835,500.00	557,000.00	60.00
0212	HEALTH INSURANCE RETIREE	125,000.00	7,559.73	.00	86,827.76	38,172.24	69.46
0213	DENTAL INSURANCE RETIREE	.00	172.31	.00	1,309.09	-1,309.09	.00
0214	HEALTH INS OPT OUT	136,000.00	12,285.45	.00	74,741.14	61,258.86	54.96
0215	DENTAL INS OPT OUT	3,550.00	321.39	.00	1,913.84	1,636.16	53.91
0216	OBEP CONTRIBUTION	100,000.00	.00	.00	100,000.00	.00	100.00
0219	POLICE PENSION - MERS	80,500.00	7,949.20	.00	54,460.06	26,039.94	67.65
0775	MEMBERSHIP RILC&T	5,000.00	.00	.00	5,025.00	-25.00	100.50
0812	INSURANCE	165,000.00	-17,819.68	.00	178,409.48	-13,409.48	108.13
TOTAL	FIXED CHARGES	4,033,475.00	185,573.05	.00	2,688,097.73	1,345,377.27	66.64

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ACCOUNTING PERIOD: 6/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		19,431,941.63	1,220,886.54	110,511.46	11,883,638.66	7,548,302.97	61.16