

POWERSCHOOL
 DATE: 03/09/2021
 TIME: 14:13:56

TOWN OF SCITUATE
 REQUESTED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 1
 EXPBUD54

SELECTION CRITERIA: bexpledger.key_orgn like '0013310'

FUND - 001 - GENERAL FUND
 FUNCTION - 3 - PUBLIC WRKS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
001-3-310-0000-0000-00133100000000		0	86,961	71,595	0	104,100	104,900
0100	HIGHWAY DEPT SALARIES NON-UNIO						
001-3-310-0000-0000-00133100000000		0	565,000	504,517	0	609,950	614,620
0101	HIGHWAY DEPT SALARIES UNION						
001-3-310-0000-0000-00133100000000		0	70,320	57,899	0	70,320	70,320
0102	HIGHWAY DEPT OVERTIME						
001-3-310-0000-0000-00133100000000		0	38,180	12,857	0	38,180	38,180
0103	HIGHWAY DEPT P/T						
001-3-310-0000-0000-00133100000000		0	12,000	10,450	0	12,000	12,000
0123	HIGHWAY DEPT HIGHWAY CLOTHING						
TOTAL	SALARIES NON-UNION	0	772,461	657,317	0	834,550	840,020
001-3-310-0000-0000-00133100000000		0	25,000	13,089	0	25,000	25,000
0301	HIGHWAY DEPT CAPITAL IMPROVEME						
001-3-310-0000-0000-00133100000000		0	326,988	325,876	0	336,798	336,798
0302	HIGHWAY DEPT PAVING/DRAINAGE						
001-3-310-0000-0000-00133100000000		0	0	0	0	0	0
0303	HIGHWAY DEPT BRIDGES/SPECIAL P						
001-3-310-0000-0000-00133100000000		0	0	0	0	0	0
0304	HIGHWAY DEPT EQUIPMENT						
001-3-310-0000-0000-00133100000000		0	130,362	264,709	0	100,000	100,000
0305	HIGHWAY DEPT VEHICLES						
TOTAL	CAPITAL OUTLAYS	0	482,350	603,674	0	461,798	461,798
001-3-310-0000-0000-00133100000000		0	2,800	2,205	0	2,800	2,800
0401	HIGHWAY DEPT OFFICE SUPPLIES						
001-3-310-0000-0000-00133100000000		0	88,310	37,346	0	90,076	90,076
0405	HIGHWAY DEPT GENERAL DEPT. SUP						
001-3-310-0000-0000-00133100000000		0	1,000	0	0	1,000	1,000
0412	HIGHWAY DEPT HIGHWAY GEN'L ITE						
001-3-310-0000-0000-00133100000000		0	1,500	0	0	1,950	1,950
0413	HIGHWAY DEPT GRAVEL/STONE/PATC						
001-3-310-0000-0000-00133100000000		0	0	0	0	0	0
0414	HIGHWAY DEPT HIGHWAY OIL/GREAS						
001-3-310-0000-0000-00133100000000		0	1,500	448	0	1,500	1,500
0415	HIGHWAY DEPT HIGHWAY RADIO/COM						
001-3-310-0000-0000-00133100000000		0	0	0	0	0	0
0416	HIGHWAY DEPT HGWY SAFETY EQUIP						
001-3-310-0000-0000-00133100000000		0	0	0	0	0	0
0418	HIGHWAY DEPT HIGHWAY-TIRES						
TOTAL	MATERIALS / SUPPLIES	0	95,110	39,998	0	97,326	97,326
001-3-310-0000-0000-00133100000000		0	0	14,759	0	0	0
0505	HIGHWAY DEPT SERVICE/MAINTENAN						
TOTAL	MAINTENANCE / REPAIRS	0	0	14,759	0	0	0
001-3-310-0000-0000-00133100000000		0	75,000	67,370	0	82,500	82,500
0550	HIGHWAY DEPT VEHICLE MAINTENAN						
TOTAL	VEHICLE MAINTENANCE	0	75,000	67,370	0	82,500	82,500
001-3-310-0000-0000-00133100000000		0	77,099	55,987	0	64,665	64,665
0551	HIGHWAY DEPT VEHICLE FUEL						

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PAGE NUMBER: 2
 EXPBUD54

SELECTION CRITERIA: bexp|edgr.key_orgn Like '0013310%'

FUND - 001 - GENERAL FUND
 FUNCTION - 3 - PUBLIC WRKS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
TOTAL	VEHICLE FUEL	0	77,099	55,987	0	64,665	64,665
001-3-310-0000-0000-00133100000000 0604	HIGHWAY DEPT CONTRACTED SERVIC	0	0	0	0	0	0
TOTAL	PURCHASED SERVICES	0	0	0	0	0	0
001-3-310-0000-0000-00133100000000 0620	HIGHWAY DEPT SNOW REMOVAL MATE	0	40,000	21,287	0	41,200	41,200
TOTAL	SNOW REMOVAL MATERIAL/CON	0	40,000	21,287	0	41,200	41,200
001-3-310-0000-0000-00133100000000 0754	HIGHWAY DEPT COMPUTER HARDWARE	0	4,500	1,341	0	4,500	4,500
TOTAL	OTHER OPERATION EXPENDITU	0	4,500	1,341	0	4,500	4,500
001-3-310-0000-0000-00133100000000 0803	HIGHWAY DEPT TELEPHONES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
001-3-310-0000-0000-00133100000000 0812	HIGHWAY DEPT INSURANCE	0	0	0	0	38,000	38,000
TOTAL		0	0	0	0	38,000	38,000
TOTAL	PUBLIC WRKS	0	1,546,519	1,461,733	0	1,624,539	1,630,009
TOTAL	GENERAL FUND	0	1,546,519	1,461,733	0	1,624,539	1,630,009
TOTAL REPORT		0	1,546,519	1,461,733	0	1,624,539	1,630,009

HIGHWAY Position	doh	7/1/2020				CERTIFICATE / LICENSE STIPENDS		annual 0%	
		new base	long %	long \$	hrly rate	x80hrs	x 26 weeks		
		3%							
Director	6/18/2020	37.8250	0%	-	-	37.8250	3,026.00	78,676.02	
Admin Assistant		26.1015	7%	1.83	-	27.9286	977.50	25,415.06	17.5 hrs/wk
TOTAL NON UNION								104,091.08	
Head Mechanic	9/21/1995	32.0948	9%	2.89	0.7000	35.6833	2,854.67	74,221.33	
Sr Foreman	5/10/1999	29.6537	9%	2.67	0.7500	33.0726	2,645.81	68,790.97	
Foreman	10/2/2000	28.2323	8%	2.26	0.7500	31.2409	2,499.27	64,981.04	
LDO 2	4/16/2001	25.4407	8%	2.04	0.7000	28.1760	2,254.08	58,605.99	
LDO 1 Sr	4/1/2002	24.4213	8%	1.95	0.8000	27.1750	2,174.00	56,524.01	
LDO 1 Sr	6/15/2009	24.4213	7%	1.71	0.6000	26.7308	2,138.46	55,600.05	
LDO 1 Sr	7/25/2011	24.4213	6%	1.47	0.6000	26.4866	2,118.93	55,092.08	
Mechanic	8/15/2016	24.4007	0%	-	0.2500	24.6507	1,972.06	51,273.46	
LDO 1 Jr	4/13/2017	21.2798	0%	-	0.7000	21.9798	1,758.38	45,717.98	
LDO 1 Jr	7/13/2017	21.2798	0%	-	0.4000	21.6798	1,734.38	45,093.98	
LDO 1 Jr NEW	7/1/2021	21.2798	0%	-	-	21.2798	1,702.38	34,047.68	20 weeks
TOTAL UNION								609,948.57	
LDO 1 Jr	8/10/2019	21.2798	0%	-	0.1500	21.4298	1,714.38	44,573.98	
PUBLIC WORKS UNION									

HIGHWAY Position	doh	7/1/2020							7/1/2021							1% ANNUAL	
		new base	long %	CERTIFICATE / LICENSE STIPENDS		CERTIFICATE / LICENSE STIPENDS		new base	long %	CERTIFICATE / LICENSE STIPENDS		CERTIFICATE / LICENSE STIPENDS					
				long \$	hrly rate	x80hrs	x 6 weeks			long \$	hrly rate	x80hrs	x 20 weeks				
Director	6/18/2020	37.8250	0%	-	-	37.8250	3,026.00	18,156.00									
Admin Assistant		26.1015	7%	1.83	-	27.9286	977.50	5,865.01	17.5 hrs/wk	26.36	7%	1.85	-	28.2079	987.28	19,745.55	25,610.56
TOTAL NON UNION								24,021.02							104,891.78		
Head Mechanic	9/21/1995	32.0948	9%	2.89	0.7000	35.6833	2,854.67	17,128.00		32.4157	9%	2.92	0.7000	36.0332	2,882.65	57,653.06	74,781.06
Sr Foreman	5/10/1999	29.6537	9%	2.67	0.7500	33.0726	2,645.81	15,874.84		29.9503	9%	2.70	0.7500	33.3958	2,671.66	53,433.29	69,308.14
Foreman	10/2/2000	28.2323	8%	2.26	0.7500	31.2409	2,499.27	14,995.62		28.5146	8%	2.28	0.7500	31.5458	2,523.66	50,473.27	65,468.89
LDO 2	4/16/2001	25.4407	8%	2.04	0.7000	28.1760	2,254.08	13,524.46		25.6951	8%	2.06	0.7000	28.4507	2,276.06	45,521.15	59,045.60
LDO 1 Sr	4/1/2002	24.4213	8%	1.95	0.8000	27.1750	2,174.00	13,044.00		24.6655	8%	1.97	0.8000	27.4388	2,195.10	43,902.01	56,946.01
LDO 1 Sr	6/15/2009	24.4213	7%	1.71	0.6000	26.7308	2,138.46	12,830.78		24.6655	7%	1.73	0.6000	26.9921	2,159.37	43,187.36	56,018.14
LDO 1 Sr	7/25/2011	24.4213	6%	1.47	0.6000	26.4866	2,118.93	12,713.56		24.6655	6%	1.48	0.6000	26.7454	2,139.64	42,792.71	55,506.27
Mechanic	8/15/2016	24.4007	0%	-	0.2500	24.6507	1,972.06	11,832.34		24.6447	0%	-	0.2500	24.8947	1,991.58	39,831.53	51,663.87
LDO 1 Jr	4/13/2017	21.2798	0%	-	0.7000	21.9798	1,758.38	10,550.30		21.4926	0%	-	0.7000	22.1926	1,775.41	35,508.16	46,058.46
LDO 1 Jr	7/13/2017	21.2798	0%	-	0.4000	21.6798	1,734.38	10,406.30		21.4926	0%	-	0.4000	21.8926	1,751.41	35,028.16	45,434.46
LDO 1 Jr NEW	7/1/2021	21.2798	0%	-	-	21.2798	1,702.38	10,214.30	20 weeks	21.4926	0%	-	-	21.4926	1,719.41	34,388.16	34,388.16 20 weeks
TOTAL UNION								143,114.51							614,619.06		
LDO 1 Jr	8/10/2019	21.2798	0%	-	0.1500	21.4298	1,714.38	10,286.30		21.4926	0%	-	0.1500	21.6426	1,731.41	34,628.16	44,914.46
PUBLIC WORKS UNION																	

ACCT #	DESCRIPTION	TOTAL
0123	HIGHWAY CLOTHING Level funded	12,000.00
0301	CAPITOL IMPROVEMENTS Level funded	25,000.00
0302	PAVING/DRAINAGE ↑ 3% - Road Maint Program	336,798.00 9,810.00
0305	VEHICLE CAPITAL ↓ ~23% New Sweeper/Liftgate	100,000.00 (30,362.00)
0401	OFFICE SUPPLIES Level funded	2,800.00
0405	GENERAL DEPT SUPPLIES ↑ 2% Basins, Rollers, Jumping Jacks	90,076.00 1,766.00
0412	HIGHWAY GEN'L ITEMS Level funded	1,000.00
0413	GRAVEL/STONE/PATCH ↑ 30% Additional gravel, stone, drainage	1,950.00 450.00
0415	HIGHWAY RADIO/COMMUNICATION Level funded	1,500.00
0550	VEHICLE MAINTENANCE ↑ 10% Technology/Dealership Diagnostics	82,500.00 7,500.00
0551	VEHICLE FUEL ↑ 2% Cost of fuel	64,665.00 1,268.00
0620	SNOW REMOVAL MATERAL ↑ 3% Salt and sand contracts	41,200.00 1,200.00
0754	COMPUTER HARDWARE/SOFTWARE Level funded	4,500.00
0812	INSURANCE Highway department vehicles	38,000.00 1,750.00

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SELECTION CRITERIA: bexp1edgr.key_orgn like '001332%'

FUND - 001 - GENERAL FUND
 FUNCTION - 3 - PUBLIC WRKS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
001-3-320-0000-0000-00133200000000		0	586,000	467,699	0	586,000	586,000
0630	WEEKLY RUBBISH PI TRASH REMOVAL / R						
TOTAL	TRASH REMOVAL / RECYCLING	0	586,000	467,699	0	586,000	586,000
001-3-320-0000-0000-00133200000000		0	5,000	0	0	5,000	5,000
0631	WEEKLY RUBBISH PI MISC ITEMS						
TOTAL	MISC ITEMS	0	5,000	0	0	5,000	5,000
001-3-320-0000-0000-00133200000000		0	165,000	168,592	0	165,000	165,000
0632	WEEKLY RUBBISH PI SANITARY LANDFILL						
TOTAL	SANITARY LANDFILL	0	165,000	168,592	0	165,000	165,000
TOTAL	PUBLIC WRKS	0	756,000	636,291	0	756,000	756,000
TOTAL	GENERAL FUND	0	756,000	636,291	0	756,000	756,000
TOTAL REPORT		0	756,000	636,291	0	756,000	756,000

BUDGET UNIT: 00133200000000

RUBBISH REMOVAL / RECYCLING

ACCT #	DESCRIPTION	TOTAL
0630	TRASH REMOVAL/RECYCLE Level funded	586,000.00
0631	MISC ITEM Level funded	5,000.00
0632	SAITARY LANDFILL Level funded	165,000.00

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TOWN OF SCITUATE
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SELECTION CRITERIA: bexp1edgr.key_orgn like '0013330%'

FUND - 001 - GENERAL FUND
 FUNCTION - 3 - PUBLIC WRKS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
001-3-330-0000-0000-00133300000000		0	44,000	39,147	0	44,575	44,915
0101	TOWN PROPERTIES SALARIES UNION						
001-3-330-0000-0000-00133300000000		0	12,250	4,728	0	12,250	12,250
0102	TOWN PROPERTIES OVERTIME						
001-3-330-0000-0000-00133300000000		0	500	0	0	0	0
0103	TOWN PROPERTIES P/T						
TOTAL	SALARIES NON-UNION	0	56,750	43,875	0	56,825	57,165
001-3-330-0000-0000-00133300000000		0	30,000	0	0	40,000	40,000
0301	TOWN PROPERTIES CAPITAL IMPROVEME						
001-3-330-0000-0000-00133300000000		0	0	0	0	0	0
0304	TOWN PROPERTIES EQUIPMENT						
001-3-330-0000-0000-00133300000000		0	0	0	0	0	0
0305	TOWN PROPERTIES VEHICLES						
TOTAL	CAPITAL OUTLAYS	0	30,000	0	0	40,000	40,000
001-3-330-0000-0000-00133300000000		0	0	0	0	0	0
0401	TOWN PROPERTIES OFFICE SUPPLIES						
001-3-330-0000-0000-00133300000000		0	15,000	10,999	0	15,450	15,450
0405	TOWN PROPERTIES GENERAL DEPT. SUP						
TOTAL	MATERIALS / SUPPLIES	0	15,000	10,999	0	15,450	15,450
001-3-330-0000-0000-00133300000000		0	71,000	47,128	0	73,130	73,130
0502	TOWN PROPERTIES PROPERTY/GROUNDS						
001-3-330-0000-0000-00133300000000		0	68,468	41,865	0	68,468	68,468
0505	TOWN PROPERTIES SERVICE/MAINTENAN						
TOTAL	MAINTENANCE / REPAIRS	0	139,468	88,993	0	141,598	141,598
001-3-330-0000-0000-00133300000000		0	0	0	0	0	0
0507	TOWN PROPERTIES TP GENERATOR/AC R						
001-3-330-0000-0000-00133300000000		0	0	0	0	0	0
0604	TOWN PROPERTIES CONTRACTED SERVIC						
TOTAL	PURCHASED SERVICES	0	0	0	0	0	0
001-3-330-0000-0000-00133300000000		0	61,000	56,241	0	62,220	62,220
0804	TOWN PROPERTIES ELECTRIC						
TOTAL		0	61,000	56,241	0	62,220	62,220
001-3-330-0000-0000-00133300000000		0	38,000	26,621	0	43,700	43,700
0805	TOWN PROPERTIES HEATING FUEL						
TOTAL	HEATING FUEL	0	38,000	26,621	0	43,700	43,700
001-3-330-0000-0000-00133300000000		0	0	0	0	85,000	85,000
0812	TOWN PROPERTIES INSURANCE						
TOTAL		0	0	0	0	85,000	85,000
TOTAL	PUBLIC WRKS	0	340,218	226,729	0	444,793	445,133
TOTAL	GENERAL FUND	0	340,218	226,729	0	444,793	445,133

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FUND - 001 - GENERAL FUND
 FUNCTION - 3 - PUBLIC WRKS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
001-3-340-0000-0000-0013340000000		0	5,000	5,000	0	6,000	6,000
1001	PAWTUXET RIVER AU PAWTUXET RIVER AU						
TOTAL	COMMUNITY SUPPORT	0	5,000	5,000	0	6,000	6,000
TOTAL	PUBLIC WRKS	0	5,000	5,000	0	6,000	6,000
TOTAL	GENERAL FUND	0	5,000	5,000	0	6,000	6,000
TOTAL REPORT		0	5,000	5,000	0	6,000	6,000

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TOWN OF SCITUATE
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FUND - 001 - GENERAL FUND
 FUNCTION - 3 - PUBLIC WRKS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
001-3-340-0000-0000-00133400000000		0	5,000	5,000	0	6,000	6,000
1001	PAWTUXET RIVER AU PAWTUXET RIVER AU						
TOTAL	COMMUNITY SUPPORT	0	5,000	5,000	0	6,000	6,000
TOTAL	PUBLIC WRKS	0	5,000	5,000	0	6,000	6,000
TOTAL	GENERAL FUND	0	5,000	5,000	0	6,000	6,000
TOTAL REPORT		0	5,000	5,000	0	6,000	6,000

001 3 340 1001



8 Hope Furnace Road • Hope, RI 02831
(401) 615-7039 • pra@pawtuxet.org
www.pawtuxet.org

May 6, 2018

Karen Beattie
Deputy Town Treasurer
Scituate Town Treasurer's Office
195 Danielson Pike
P.O. Box 127
North Scituate, Rhode Island 02857

Dear Ms. Beattie.

As your office has requested, we are submitting the "Requested Expenditure Budget Worksheet" which reflects our budgetary needs from the Town of Scituate for our approaching fiscal year which extends from 1 July 2021 to 30 June 2022.

We have also included a breakdown of our projected revenues and expenditures for the same period.

As you will see, we will be requesting an increase in Scituate's annual contribution to the Pawtuxet River Authority of \$1,000.00 from our previous fiscal year FY 2020 to 2021.

Should your office need to discuss this matter further with us please email us at pra@pawtuxet.org or call me at 330-0812 or 615-7039.

Sincerely,

A handwritten signature in cursive script, appearing to read "Robert Nero". The signature is written in black ink and is positioned to the right of the word "Sincerely,".

Robert Nero, Chairman
Pawtuxet River Authority

**PAWTUXET RIVER AUTHORITY & WATERSHED COUNCIL
GENERAL OPERATING BUDGET FY21 (07/01/21 - 06/30/22)**

**Proposed Expenses
and Revenues**

PLANNED OPERATING EXPENSES

Standard Operating Expenses	
PRA Office (8HFR, Coventry) Rent @ \$900 / month (Nicholas Izzi)	\$10,800.00
PRA Office (8HFR, Coventry) Utility - Electric (National Grid)	\$620.00
PRA Office (8HFR, Coventry) Utility - Heat (Oil donated; furnace service/maintenance)	\$200.00
PRA Office (8HFR, Coventry) Utility - Phone/Internet (Cox Communications)	\$720.00
PRA Facility (1465 Main St, WW) Utility - Electric (National Grid)	\$150.00
PRA Mobile - Cell (Verizon Wireless)	\$810.00
Property, Vehicle & Liability Insurance-RI Interlocal Risk Management Trust	\$2,980.00
Public Education & Outreach	
Computer Maintenance & IT Service	\$200.00
Website Domain; Registrations; Email provider	\$200.00
Website Hosting Service	\$100.00
E-Newsletter Service	\$60.00
Other/ PR Expenses	\$50.00
Administrative & Professional Expenses	
Legal Fees - general consulting	\$2,000.00
Accounting Fees - 990, financials, general consulting	\$2,050.00
Banking Fees	\$500.00
Engineering & Consulting Fees	\$1,000.00
Truck & Utility Trailer and Field Equipment	
Maintenance/Repair	\$1,000.00
Registration Fees	\$100.00
Fuel	\$500.00
New field equipment	\$500.00
Rental field equipment	\$500.00
Office Supplies	
Office Supplies, Computer Software & Project Supplies	\$400.00
Postage & delivery services	\$70.00
Recognition Supplies /Acknowledgements	\$100.00
Office Equipment purchases	\$100.00
Printing / photocopying-brochure, presentation materials	\$150.00
Cleanups & Property Maintenance	
PRA Properties - Maintenance (tree cutting & removal; plantings, signage, fencing)	\$5,000.00
PRA Properties - supplies	\$500.00
Non-PRA Properties - supplies	\$500.00
Rental & Dumpster Services; Tipping Fees	\$800.00
Refreshments for Clean-up events	\$300.00
River Research & Water Quality	
URI Watershed Monitoring Program	\$650.00
Other WQ Research	\$250.00
Special Events	
Canoeing events, Fishing Tournaments, Other	\$500.00
Outreach/PR Expenses	\$200.00
Special Clean Up Events	\$200.00
Board Expenses	
Board member annual salary	\$1,000.00
Travel allowances for Board Members	\$600.00
Member Dues, Subscriptions, Conference Fees	\$300.00

**PAWTUXET RIVER AUTHORITY & WATERSHED COUNCIL
GENERAL OPERATING BUDGET FY21 (07/01/21 - 06/30/22)**

**Proposed Expenses
and Revenues**

Capital Projects

Non grant funded special projects/property improvements	\$5150.00
Grant funded special projects/property improvements/acquisitions-Matching funds	\$5000.00

TOTAL PLANNED OPERATING EXPENSES 10150.00

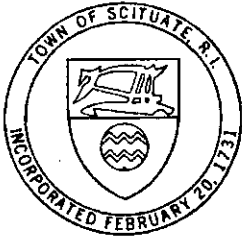
PAWTUXET RIVER AUTHORITY & WATERSHED COUNCIL
GENERAL OPERATING BUDGET FY21 (07/01/21 - 06/30/22)
Board Approved xxxxxxxx

**Proposed Expenses
and Revenues**

PLANNED OPERATING REVENUE	
Annual Municipal Contributions @ \$6000 / municipality	\$30,000.00
Rental Income [Agcore Technologies LLC - Howard Conservation Area] @ \$800/mo	\$9,600.00
Donations/Corporate Contributions	\$1,000.00
Interest Income	\$60.00
TOTAL OPERATING REVENUE	40,660.00

**PUBLIC ACCESS PROPERTIES OWNED OR OPERATED
AND MAINTAINED BY THE PAWTUXET RIVER AUTHORITY**

Property Name	Location	Size	Use	Ownership
Howard Conservation Area Cranston	Pontiac Ave/Ross Simon Drive	49.5 acres	Preserved wetlands, open space, wildlife Refuge/Walking Area/State Institutional Cemetery w/ on-site parking	PRA fee simple
Randall Pond Conservation Area Cranston	Libera Street	1.5 acres 2 Lots	Preserved wetlands, canoe access, wildlife, fishing viewing w/ street parking	PRA fee simple
Pocasset Reservation Cranston	Marine Drive	4.7 acres	Preserved wetlands	PRA fee simple
Pontiac Canoe Launch Warwick	Knight St.	1 acre	Canoe, Kayak Launch w/ on-site parking	PRA fee simple
Norwood Conservation Area Warwick	2nd Avenue	14 acres	Preserved wetlands, wildlife refuge, forested open space	PRA fee simple
Pawtuxet Falls Dam Warwick	Post Rd	<1 acre	Anadromous Fish Passage/Dam partially removed	PRA fee simple
Centreville Pond Fishing & Canoeing Area West Warwick	1465 Main St.	1 acre	Canoe access, fishing deck w/ on-site parking	Town of West Warwick- PRA maintains
Crompton Village River Park West Warwick	Manchester Street	1.5 acres	Fishing pier, canoe access w/ on-site parking	Town of West Warwick- PRA maintains
Epworth Street West Warwick	Epworth St	>1 acre	Open space embankment on Pawtuxet	PRA fee simple
Arkwright to Harris Riverwalk Coventry	Hill Street	4 acres	Walking Trail along river w/ on-site parking	PRA fee simple
Harris to Phenix Riverwalk Coventry & West Warwick	Lincoln Ave/Fairview Ave	1.5 acres	Walking Trail along river w/ street parking	PRA fee simple
Harris Dam Coventry	Main St	1 acre	Dam on south branch of Pawtuxet	PRA fee simple



0013340 1001
Town of Scituate
Rhode Island

THEODORE J. PRZYBYLA
TOWN TREASURER

P.O. BOX 127
NORTH SCITUATE, RI 02857
(401) 647-2547

TO: Organizations Receiving Town Funds
FROM: Town of Scituate Budget Committee
DATE: December 11, 2020
RE: 2021/2022 Budget Preparation

RECEIVED
DEC 15 2020
TOWN OF SCITUATE
OFFICE OF THE TOWN TREASURER

In preparation for the Town's April 1, 2021-March 31, 2022 fiscal year, we ask that you submit your appropriation request if you have not already done so. Non-town sources of revenue should be included to give a full picture of your organizations operations. As in the past, backup material and information must be included to support budget requests.

Virtual budget hearings will be scheduled to begin in mid-January. An agenda with your hearing schedule will be sent to you as soon as it is available. Please submit your budgets to the Town Treasurer's Office no later than Friday, January 8, 2021. The Budget Committee thanks you for your cooperation.

Please also provide the information below for further communications:

Contact Name: ROBERT J. NERO / CHAIRMAN
Contact Email Address: pra @ pawtuxet . org

cc Scituate Budget Committee



Serving the Pawtuxet River and
its Watershed in RI since 1972

EDUCATION • RECREATION
PROTECTION • HERITAGE

Robert J. Nero
Chairman/Scituate
Cell (401) 330-0812

PAWTUXET RIVER AUTHORITY
& WATERSHED COUNCIL

8 Hope Furnace Road
Hope, RI 02831
(401) 615-7039

pra@pawtuxet.org
www.pawtuxet.org

POWERSCHOOL
 DATE: 12/11/2020
 TIME: 15:34:46

TOWN OF SCITUATE
 REQUESTED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 1
 EXPBUD54

SELECTION CRITERIA: bexp1edgr.key_orgn like '0013340%'

FUND - 001 - GENERAL FUND
 FUNCTION - 3 - PUBLIC WRKS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
001-3-340-0000-0000-0013340000000		0	5,000	5,000	0	6,000	0
1001	PAWTUXET RIVER AU PAWTUXET RIVER AU	0	5,000	5,000	0	0	0
TOTAL	COMMUNITY SUPPORT	0	5,000	5,000	0	0	0
TOTAL	PUBLIC WRKS	0	5,000	5,000	0	0	0
TOTAL	GENERAL FUND	0	5,000	5,000	0	0	0
TOTAL REPORT		0	5,000	5,000	0	0	0

001 3 340 1001

POWERSCHOOL
 DATE: 03/09/2021
 TIME: 14:18:52

TOWN OF SCITUATE
 REQUESTED EXPENDITURE BUDGET WORKSHEET

PAGE NUMBER: 1
 EXPBUD54

SELECTION CRITERIA: bexp1edgr.key_orgn like '0013350%'

FUND - 001 - GENERAL FUND
 FUNCTION - 3 - PUBLIC WRKS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
001-3-350-0000-0000-00133500000000		0	500	0	0	0	0
0100	CARE OF TREES SAL SALARIES NON-UNIO						
001-3-350-0000-0000-00133500000000		0	0	0	0	0	0
0101	CARE OF TREES SAL SALARIES UNION						
TOTAL	SALARIES NON-UNION	0	500	0	0	0	0
001-3-350-0000-0000-00133500000000		0	11,500	6,300	0	11,500	11,500
0502	CARE OF TREES SAL PROPERTY/GROUNDS						
TOTAL	MAINTENANCE / REPAIRS	0	11,500	6,300	0	11,500	11,500
001-3-350-0000-0000-00133500000000		0	0	0	0	500	500
0600	CARE OF TREES SAL PURCHASED SERVICE						
TOTAL	PURCHASED SERVICES	0	0	0	0	500	500
TOTAL	PUBLIC WRKS	0	12,000	6,300	0	12,000	12,000
TOTAL	GENERAL FUND	0	12,000	6,300	0	12,000	12,000
TOTAL REPORT		0	12,000	6,300	0	12,000	12,000

POWERSCHOOL
 DATE: 03/09/2021
 TIME: 14:19:15

TOWN OF SCITUATE
 REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexp1edgr.key_orgn like '0013390%'

FUND - 001 - GENERAL FUND
 FUNCTION - 3 - PUBLIC WRKS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
001-3-390-0000-0000-00133900000000		0	14,000	12,040	0	14,980	14,980
1004	CEMETERY CARE UNF CEMETERY CARE UNF	0	0	0	0	0	0
001-3-390-0000-0000-00133900000000		0					
1005	CEMETERY CARE UNF CEMETERY CARE FUN	0					
TOTAL	PURCHASED SERVICES	0	14,000	12,040	0	14,980	14,980
TOTAL	PUBLIC WRKS	0	14,000	12,040	0	14,980	14,980
TOTAL	GENERAL FUND	0	14,000	12,040	0	14,980	14,980
TOTAL REPORT		0	14,000	12,040	0	14,980	14,980

BUDGET UNIT: 00133300000000

TOWN PROPERTIES

ACCT #	DESCRIPTION	TOTAL
0301	CAPITOL IMPROVEMENTS	40,000.00
	↑ ~33% Chopmist Fire Septic	10,000.00
0405	GEN DEPT SUPPLIES	15,450.00
	↑ 3% Paint, Lawn Roller, Fertilizer, Equip Rental	450.00
0502	PROPERTY/GROUNDS MAINT	73,130.00
	↑ 3% New Roof for Comm House and Potv School H	2,130.00
0505	SERVICE/MAINT AGREEMENTS	68,468.00
	Level Funding	
0804	ELECTRIC	62,220.00
	↑ 2% Energy Increase	1,220.00
0805	HEATING FUEL	43,700.00
	↑ 15% Police Propane	5,700.00
0812	INSURANCE	85,000.00
	Property insurance	3,425.00

BUDGET UNIT: 00133400000000

1001	PAWTUXET RIVER AUTHORITY	6,000.00
	Annual membership	1,000.00

BUDGET UNIT: 00133500000000

0502	PROPERTY GROUNDS/MAINT CARE TREES	11,500.00
	Level funded	

BUDGET UNIT: 00133900000000

0620	CEMENTARY CARE UNFUNDED	14,980.00
	↑ 7% Additional Care	980.00